

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2025 to September 30, 2025



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October 6, 2025. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

October 6, 2025

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

Dear Mr. Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2025 TO SEPTEMBER 30, 2025

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2025		\$ 1,060,263,141.24
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	32,364.36	32,364.36
Total funds available		1,060,295,505.60
Expenditures:		
Disbursements for salaries and expenses and canceled checks	\$ 459,735,213.37	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	12,236,731.42	
Deposited in general fund of the Treasury	32,364.36	
Total funds disbursed		472,004,309.15
Unexpended balance, September 30, 2025		\$ 588,291,196.45

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2025	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2025
House Leadership Offices:				
2023/2024	4,208,283.16	0.00	601.86	4,207,681.30
2024/2025	4,623,881.42	0.00	3,517.97	4,620,363.45
2025/2026	21,324,211.95	0.00	7,604,930.22	13,719,281.73
Intern Allowance:				
2023/2024	190,878.12	0.00	0.00	190,878.12
2024/2025	100,134.81	0.00	0.00	100,134.81
2025/2026	339,226.77	0.00	135,516.56	203,710.21
Salaries, Officers and Employees:				
2023	4,447,529.14	(2,841,298.18)	34,791.49	1,571,439.47
2024	11,876,352.47	0.00	3,642,897.80	8,233,454.67
2025	111,084,966.51	0.00	64,263,879.82	46,821,086.69
Salaries, Officers and Employees: (no year):	157,029,635.94	0.00	20,068,649.79	136,960,986.15
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2022	13,814,809.94	0.00	0.00	13,814,809.94
2023	33,507,834.91	0.00	11,859,963.09	21,647,871.82
2024	(28,174,046.38)	0.00	148,083.83	(28,322,130.21)
2025	249,930,174.96	(3,282,464.88)	187,710,246.06	58,937,464.02
Intern Allowance:				
2023/2024	5,825,537.16	0.00	0.00	5,825,537.16
2024/2025	4,336,240.35	0.00	(180.00)	4,336,420.35
2025/2026	12,255,421.79	0.00	5,004,304.89	7,251,116.90

VIII

Committee on Appropriations:				
2023/2025	207,027.26	0.00	5,040.00	201,987.26
2024/2025	10,103,510.14	0.00	0.00	10,103,510.14
2025/2027	19,494,516.95	0.00	5,691,302.32	13,803,214.63
Intern Allowance-Committee on Approps:				
2023	370,386.19	0.00	0.00	370,386.19
2024	327,116.46	0.00	0.00	327,116.46
2025	343,513.99	0.00	62,643.55	280,870.44
Attending Physician:				
2023	255,209.47	0.00	255,209.47	0.00
2024	157,506.59	0.00	0.00	157,506.59
2025	2,091,408.73	0.00	1,927,857.55	163,551.18
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	7,905,930.45	0.00	75,692.96	7,830,237.49
Special and Select Committees:				
2023/2025	19,953.45	0.00	78.66	19,874.79
2024/2025	365,371.45	0.00	14,827.85	350,543.60
2025/2027	48,172,465.99	0.00	42,736,495.85	5,435,970.14
Intern Allowance-SCSS				
2023/2024	1,562,576.25	0.00	0.00	1,562,576.25
2024/2025	1,028,741.43	0.00	0.00	1,028,741.43
2025/2026	1,770,292.27	0.00	540,152.02	1,230,140.25
Hearing Room Activity (no year):	12,360,613.59	0.00	388,524.97	11,972,088.62
House Child Care Center revolving fund (no year):	1,372,016.61	0.00	164,160.00	1,207,856.61
Allowances and Expenses:				
2023	1,735,933.39	2,841,298.18	2,905,441.29	1,671,790.28
2024	2,202,693.58	0.00	550,750.48	1,651,943.10
2025	15,005,301.73	0.00	6,265,793.42	8,739,508.31
2023/2024	19,043.50	0.00	(121.36)	19,164.86
2024/2025	143,004.78	0.00	(3,805.77)	146,810.55
2025/2026	104,892,156.90	0.00	96,121,293.15	8,770,863.75
Allowances and Expenses (no year):	178,944,196.03	3,282,464.88	9,703,170.03	172,523,490.88
House Modernization Initiatives (no year):	19,563,000.86	0.00	517,484.15	19,045,516.71
Joint Committee on Taxation:				
2023	150,239.69	0.00	150,239.69	0.00
2024	148,113.32	0.00	3,936.00	144,177.32
2025	4,605,467.37	0.00	3,663,756.51	941,710.86
House Stationery revolving fund (no year)	2,382,433.04	0.00	132,219.53	2,250,213.51
Net Expenses of Equipment revolving fund (no year):	3,366,918.10	0.00	(110,348.43)	3,477,266.53
Net Expenses of Telecommunications (no year):	5,526,987.79	0.00	(404,517.28)	5,931,505.07
House Services revolving fund (no year):	3,897,975.42	0.00	240,013.12	3,657,962.30
House Recording revolving fund (no year):	2,719,370.14	0.00	(91,294.05)	2,810,664.19
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	15,958.44	0.00	(11,254.27)	27,212.71
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	32,364.36	32,364.36	0.00
Total:	\$ 1,060,263,141.24	\$ 32,364.36	\$ 472,004,309.15	\$ 588,291,196.45

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

Miscellaneous receipts and adjustments	\$ 32,364.36
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts.....	<u><u>\$ 32,364.36</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2025 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	34,754.11	0.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	34,754.11	0.00
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,317,299.67	1,823,377.81
				TRAVEL	34,475.80	13,237.28
				RENT, COMMUNICATION, UTILITIES	72,182.35	27,791.69
				PRINTING AND REPRODUCTION	6,112.52	1,360.02
				OTHER SERVICES	215,437.46	76,595.25
				SUPPLIES AND MATERIALS	411,463.70	139,197.48
				EQUIPMENT	30,589.68	1,824.00
				GENERAL EXPENDITURES TOTALS:	6,087,561.18	2,083,383.53
				OFFICE TOTALS:	6,122,315.29	2,083,383.53
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARTZ, CYRUS L.	07/01/25 09/30/25	SENIOR POLICY ADVISOR		50,000.01
		BABB,ALISON	07/01/25 09/30/25	SENIOR ADVISOR		11,516.70
		BALL, WILLIAM M.	07/01/25 09/30/25	SENIOR POLICY ADVISOR		49,250.01
		BARRETT, GRACE T.	07/01/25 09/30/25	SPECIAL EVENTS COORDINATOR		13,749.99
		BARRIOS, EDGAR A.	07/01/25 09/30/25	COMMUNICATIONS RESEARCHER		17,499.99
		BARRY, JOSEPH R.	07/01/25 09/30/25	SHARED EMPLOYEE		45,000.00
		BEAULIEU, CURTIS E.	07/01/25 09/30/25	SENIOR POLICY ADVISOR		51,249.99
		BIEN,CHRISTOPHER A.	07/01/25 09/30/25	DIRECTOR OF FLOOR OPERATIONS		52,500.00
		BIENVENU, CLAIRE Y.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		31,250.01
		BUTCHER,COURTNEY R.	07/01/25 09/30/25	DIRECTOR OF MEMBER SERVICES		52,500.00
		CALENGOR, GERALD A.	07/01/25 09/30/25	DIRECTOR OF RAPID RESPONSE		28,749.99
		CHEETHAM, COOPER	07/01/25 09/30/25	OPERATIONS MANAGER		17,000.01
		CRESS, BRIAN M.	07/01/25 09/30/25	DEPUTY DIRECTOR OF MEMBER SERV		27,500.01
		CROUCH,SARAH G.	07/01/25 09/30/25	FINANCIAL DIRECTOR		8,712.51
		DAY, CORINNE	07/01/25 09/30/25	DIRECTOR OF MEDIA AFFAIRS		33,750.00
		DAYER, KATHERINE J.	07/01/25 08/15/25	CLOAKROOM FLOOR DIRECTOR		14,375.00
		DEGELDERE, KALEIGH M.	07/01/25 09/30/25	DEPUTY DIRECTOR OF SCHEDULING		30,187.50
		DUHNKE III, WILLIAM D.	07/01/25 09/30/25	POLICY DIRECTOR		53,750.01
		ELSTON, ROSS A.	07/07/25 09/30/25	CLOAKROOM FLOOR ASSISTANT		15,166.67
		FIELD, ANJA E.	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		FOSTER, JOHN C.	07/01/25 09/30/25	SHARED EMPLOYEE		7,500.00
		FULTZ,GARRETT B.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		56,424.99
		GOERKE, GRANT A.	07/01/25 08/26/25	OPS AND ADVANCE MANAGER		12,444.45
		GUNN, ELLA L.	09/15/25 09/30/25	CLOAKROOM FLOOR DIRECTOR		4,888.89
		HARLEY, DEREK N.	07/01/25 09/30/25	DIRECTOR OF HOUSE OPERATIONS		47,499.99
		HAULSEE, TAYLOR S.	07/01/25 09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		43,749.99
		HAYNES,JEFFREY	07/01/25 09/30/25	CHIEF OF STAFF		56,424.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
		HERSHEY, MORGAN E.	07/01/25 09/30/25	FLOOR ASSISTANT	16,250.01	
		HOSSINO, OMAR H.	07/01/25 09/30/25	SHARED EMPLOYEE	32,499.99	
		HUSEBO, LANNY W.	07/01/25 09/30/25	SHARED EMPLOYEE	20,000.01	
		JAARDA, CHRISTOPHER M.	07/01/25 09/30/25	SR POLICY ADVISOR AND COUNSEL	51,249.99	
		JOHNSON, WILLIAM A.	07/01/25 09/30/25	SPECIAL ASSISTANT TO THE SPEAK	18,750.00	
		KALDAHL, RACHEL A.	07/01/25 09/30/25	GENERAL COUNSEL	54,999.99	
		KALMBACH, ELIZABETH D.	07/01/25 09/30/25	PRESS ASST/SECTY	10,500.00	
		KIZZIER, KYLE R.	07/01/25 09/30/25	SHARED EMPLOYEE	30,000.00	
		LANNING, JOHN K.	07/01/25 09/30/25	MEMBER SERVICES COORDINATOR	18,249.99	
		LAWSON, ATHINA M.	07/01/25 09/30/25	PRESS SECRETARY	32,812.50	
		MAKUSKI, KAITLIN F.	07/01/25 09/30/25	COALITIONS COORDINATOR	25,000.00	
		MARCEL-KEYES, ANDREW C.	07/01/25 09/30/25	SENIOR POLICY ADVISOR	46,250.01	
		MCCANN, MEGHAN B.	07/01/25 09/30/25	SENIOR ADVISOR FOR APPTS	12,500.01	
		MILLER, PATRICK	07/01/25 09/30/25	VIDEOGRAPHER	12,337.50	
		MILLS, TY H.	07/01/25 09/30/25	CLOAKROOM FLOOR ASSISTANT	20,000.01	
		MURPHY, CULLEN D.	07/01/25 09/30/25	DEPUTY DIRECTOR OF FLOOR OPERA	36,249.99	
		NEAL, GRIFFIN F.	07/01/25 09/30/25	DEP. PRESS SEC./SPEECHWRITER	18,125.01	
		PEREZ-ACOSTA,MEHGAN E.	07/01/25 09/30/25	SHARED EMPLOYEE	15,000.00	
		PIKE, CALEB T.	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		PLANNING, DANA H.	07/01/25 09/30/25	DIRECTOR OF SPECIAL EVENTS	39,999.99	
		PRICE, MARIE G.	07/01/25 09/30/25	ADVISOR TO CHIEF OF STAFF	24,999.99	
		PSYHOGIOS-SMITH, BRITTANY A.	07/01/25 09/30/25	DIRECTOR OF SCHEDULING AND OPE	45,812.49	
		ROBBINS, ELIZABETH J.	07/01/25 09/30/25	DIGITAL ASSISTANT	12,500.01	
		ROM, KERRY E.	07/01/25 09/07/25	DEPUTY COMMUNICATIONS DIRECTOR	32,048.62	
		RUSSELL, JACQUELINE	07/01/25 09/30/25	NATIONAL SECURITY ADVISOR	51,249.99	
		SALAS, SARAH J.	07/01/25 09/30/25	SHARED EMPLOYEE	17,499.99	
		SCHELLIN, MEREDITH P.	07/01/25 09/30/25	DIGITAL DIRECTOR	38,750.01	
		SCHMITZ, ERIC T.	07/01/25 09/30/25	DIRECTOR OF COALITIONS	49,875.00	
		SLACIK, SOPHIA R.	07/01/25 09/30/25	CHIEF SPEECHWRITER	26,250.00	
		STEWART-HESTER, PATRICK D.	07/01/25 09/30/25	SHARED EMPLOYEE	37,500.00	
		STUBBLEFIELD, SARAH G.	06/02/25 09/30/25	RAPID RESPONSE ANALYST	11,375.00	
		SUGARMAN, ALEC J.	07/01/25 09/30/25	DEPUTY POLICY DIRECTOR	47,499.99	
		TIDMORE, KIRBY N.	06/01/25 09/30/25	SHARED EMPLOYEE	29,600.00	
		WAGLEY, RACHEL L.	07/01/25 09/30/25	SHARED EMPLOYEE	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,823,377.81	
TRAVEL						
07-01	AP	X0268548	ROBBINS, ELIZABETH J.	06/17/25 06/18/25	LODGING	274.72
07-01	AP	X0268548	ROBBINS, ELIZABETH J.	06/17/25 06/17/25	MEALS	36.36
07-01	AP	X0268548	ROBBINS, ELIZABETH J.	06/18/25 06/18/25	TAXI/RIDE SHARE	47.40
07-01	AP	X0268548	ROBBINS, ELIZABETH J.	06/19/25 06/19/25	TAXI/RIDE SHARE	20.94
07-03	AP	X0262966	PIKE, CALEB T.	06/02/25 06/26/25	PRIVATE AUTO MILEAGE	5.79
07-07	AP	X0270054	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-07	AP	X0270054	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	323.30

07-07	AP	X0270054	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-07	AP	X0270054	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-07	AP	X0270054	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-07	AP	X0270054	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-07	AP	X0270054	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	384.49
07-07	AP	X0270054	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	-125.89
07-07	AP	X0270054	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-07	AP	X0270054	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-07	AP	X0270054	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	710.79
07-07	AP	X0270054	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-10	AP	X0272264	PIKE, CALEB T.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	4.54
07-18	AP	X0275410	FIELD, ANJA E.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	2.70
07-25	AP	X0275353	PIKE, CALEB T.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	4.62
08-04	AP	X0278148	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
08-04	AP	X0278148	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-04	AP	X0278148	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-04	AP	X0278148	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
08-04	AP	X0278148	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-04	AP	X0278148	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-04	AP	X0278148	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-04	AP	X0278148	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-13	AP	X0282105	PIKE, CALEB T.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	5.70
08-14	AP	X0280745	85 FUND	05/01/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	891.37
08-14	AP	X0280745	85 FUND	05/01/25	05/04/25	NON-AIRFARE COMMERCIAL TRANSP	231.81
08-14	AP	X0280745	85 FUND	05/01/25	05/04/25	LODGING	997.90
08-14	AP	X0280745	85 FUND	05/01/25	05/04/25	MEALS	630.00
08-19	AP	X0282940	HARLEY, DEREK N.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	317.48
08-20	AP	X0283430	SCHMITZ, ERIC T.	05/01/25	05/03/25	LODGING	330.00
08-20	AP	X0283430	SCHMITZ, ERIC T.	01/27/25	01/27/25	TAXI/RIDE SHARE	25.37
08-20	AP	X0283430	SCHMITZ, ERIC T.	02/20/25	02/20/25	TAXI/RIDE SHARE	9.98
08-20	AP	X0283430	SCHMITZ, ERIC T.	02/26/25	02/26/25	TAXI/RIDE SHARE	9.79
08-20	AP	X0283430	SCHMITZ, ERIC T.	02/27/25	02/27/25	TAXI/RIDE SHARE	14.81
08-20	AP	X0283430	SCHMITZ, ERIC T.	04/30/25	04/30/25	TAXI/RIDE SHARE	9.85
08-20	AP	X0283430	SCHMITZ, ERIC T.	05/03/25	05/03/25	TAXI/RIDE SHARE	22.99
08-20	AP	X0283430	SCHMITZ, ERIC T.	06/10/25	06/10/25	TAXI/RIDE SHARE	15.95
08-20	AP	X0283430	SCHMITZ, ERIC T.	06/11/25	06/11/25	TAXI/RIDE SHARE	21.74
08-20	AP	X0283430	SCHMITZ, ERIC T.	06/12/25	06/12/25	TAXI/RIDE SHARE	69.67
08-20	AP	X0283430	SCHMITZ, ERIC T.	06/25/25	06/25/25	TAXI/RIDE SHARE	26.52
08-20	AP	X0283430	SCHMITZ, ERIC T.	07/16/25	07/16/25	TAXI/RIDE SHARE	40.86
08-20	AP	X0283430	SCHMITZ, ERIC T.	07/22/25	07/22/25	TAXI/RIDE SHARE	20.68
08-20	AP	X0283430	SCHMITZ, ERIC T.	07/28/25	07/28/25	TAXI/RIDE SHARE	9.95
08-20	AP	X0283430	SCHMITZ, ERIC T.	08/01/25	08/01/25	TAXI/RIDE SHARE	35.79
08-25	AP	X0282497	JOHNSON, WILLIAM A.	06/23/25	06/23/25	TAXI/RIDE SHARE	19.03
08-25	AP	X0282497	JOHNSON, WILLIAM A.	06/25/25	06/25/25	TAXI/RIDE SHARE	15.91
08-25	AP	X0282497	JOHNSON, WILLIAM A.	06/26/25	06/26/25	TAXI/RIDE SHARE	33.69
08-25	AP	X0282497	JOHNSON, WILLIAM A.	06/27/25	06/27/25	TAXI/RIDE SHARE	16.40
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/01/25	07/01/25	TAXI/RIDE SHARE	14.54
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/02/25	07/02/25	TAXI/RIDE SHARE	17.07
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/09/25	07/09/25	TAXI/RIDE SHARE	17.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/14/25 07/14/25	TAXI/RIDE SHARE	17.41
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/16/25 07/16/25	TAXI/RIDE SHARE	34.98
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/17/25 07/17/25	TAXI/RIDE SHARE	14.85
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/18/25 07/18/25	TAXI/RIDE SHARE	13.07
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/19/25 07/19/25	TAXI/RIDE SHARE	32.47
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/21/25 07/21/25	TAXI/RIDE SHARE	19.30
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/22/25 07/22/25	TAXI/RIDE SHARE	9.02
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/23/25 07/23/25	TAXI/RIDE SHARE	7.30
08-25	AP	X0282497	JOHNSON, WILLIAM A.	07/24/25 07/24/25	TAXI/RIDE SHARE	15.93
09-04	AP	X0285264	CRESS, BRIAN M.	07/16/25 07/16/25	TAXI/RIDE SHARE	21.59
09-04	AP	X0285264	CRESS, BRIAN M.	07/18/25 07/18/25	TAXI/RIDE SHARE	23.40
09-05	AP	X0285962	BLEN, CHRISTOPHER A.	08/17/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	267.18
09-09	AP	X0286990	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-09	AP	X0286990	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-09	AP	X0286990	CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-09	AP	X0286990	CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-09	AP	X0286990	CITIBANK	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-09	AP	X0286990	CITIBANK	08/31/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	646.60
09-09	AP	X0286990	CITIBANK	07/29/25 07/30/25	LODGING	127.60
09-09	AP	X0288778	BARRETT, GRACE T.	08/27/25 08/27/25	TAXI/RIDE SHARE	35.49
09-11	AP	X0289359	FIELD, ANJA E.	09/04/25 09/04/25	PRIVATE AUTO MILEAGE	2.32
09-11	AP	X0289679	PIKE, CALEB T.	09/05/25 09/09/25	PRIVATE AUTO MILEAGE	9.14
09-15	AP	X0290398	PIKE, CALEB T.	09/10/25 09/11/25	PRIVATE AUTO MILEAGE	12.93
09-17	AP	X0290935	PIKE, CALEB T.	09/15/25 09/15/25	PRIVATE AUTO MILEAGE	7.08
09-18	AP	X0288534	CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	131.99
09-18	AP	X0288534	CITIBANK	08/25/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-22	AP	X0291613	CITIBANK	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	131.99
09-30	AP	X0295305	JOHNSON, WILLIAM A.	08/08/25 08/08/25	TAXI/RIDE SHARE	15.21
09-30	AP	X0295305	JOHNSON, WILLIAM A.	09/03/25 09/03/25	TAXI/RIDE SHARE	13.69
09-30	AP	X0295305	JOHNSON, WILLIAM A.	09/04/25 09/04/25	TAXI/RIDE SHARE	16.12
09-30	AP	X0295305	JOHNSON, WILLIAM A.	09/05/25 09/05/25	TAXI/RIDE SHARE	18.10
09-30	AP	X0295305	JOHNSON, WILLIAM A.	09/09/25 09/09/25	TAXI/RIDE SHARE	17.35
09-30	AP	X0295305	JOHNSON, WILLIAM A.	09/10/25 09/10/25	TAXI/RIDE SHARE	21.85
09-30	AP	X0295305	JOHNSON, WILLIAM A.	09/11/25 09/11/25	TAXI/RIDE SHARE	16.41
09-30	AP	X0295305	JOHNSON, WILLIAM A.	09/14/25 09/14/25	TAXI/RIDE SHARE	13.50
09-30	AP	X0295305	JOHNSON, WILLIAM A.	09/16/25 09/16/25	TAXI/RIDE SHARE	40.69
09-30	AP	X0295305	JOHNSON, WILLIAM A.	09/17/25 09/17/25	TAXI/RIDE SHARE	31.74
09-30	AP	X0295305	JOHNSON, WILLIAM A.	09/18/25 09/18/25	TAXI/RIDE SHARE	30.87
09-30	AP	X0295652	CRESS, BRIAN M.	09/18/25 09/18/25	TAXI/RIDE SHARE	43.87
09-30	AP	X0295771	SCHMITZ, ERIC T.	08/25/25 08/25/25	TAXI/RIDE SHARE	16.93
09-30	AP	X0295771	SCHMITZ, ERIC T.	08/27/25 08/27/25	TAXI/RIDE SHARE	62.88
09-30	AP	X0295771	SCHMITZ, ERIC T.	09/04/25 09/04/25	TAXI/RIDE SHARE	12.93
09-30	AP	X0295771	SCHMITZ, ERIC T.	09/16/25 09/16/25	TAXI/RIDE SHARE	25.98

09-30	AP	X0295771	SCHMITZ, ERIC T.	09/18/25	09/18/25	TAXI/RIDE SHARE	41.72
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,237.28
07-16	AP	X0273253	CITIBANK -USPS PO 1050091422	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	7.49
07-17	AP	X0273943	DESIGN CUISINE	07/04/25	07/04/25	EQUIP RENTAL (EFF 1/3/03)	6,165.00
07-22	AP	X0269743	CITIBANK -Dropbox D6DQ97RB5YGJ	06/23/25	06/23/26	UTILITIES	915.84
07-25	AP	X0273170	CITIBANK -GOOGLE YouTube TV	06/10/25	07/10/25	UTILITIES	5.29
07-25	AP	X0273170	CITIBANK -USHR CATERING	04/16/25	04/16/25	EQUIP RENTAL (EFF 1/3/03)	500.00
07-25	AP	X0273170	CITIBANK -USHR CATERING	05/19/25	05/19/25	EQUIP RENTAL (EFF 1/3/03)	112.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	606.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	3,830.88
07-28	GL	MED0144355	.....	06/25/25	07/14/25	HIR GRAPHICS (TRANSFER)	208.00
08-14	AP	X0279250	CITIBANK -USPS PO 1050091422	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	12.25
08-14	AP	X0279962	CITIBANK -USHR CATERING	06/16/25	06/16/25	EQUIP RENTAL (EFF 1/3/03)	400.00
08-14	AP	X0279962	CITIBANK -USHR CATERING	06/25/25	06/25/25	EQUIP RENTAL (EFF 1/3/03)	224.00
08-14	AP	X0279962	CITIBANK -USHR CATERING	07/09/25	07/09/25	EQUIP RENTAL (EFF 1/3/03)	560.00
08-14	AP	X0279962	CITIBANK -USHR CATERING	07/17/25	07/17/25	EQUIP RENTAL (EFF 1/3/03)	700.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	606.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,766.17
09-04	AP	X0281350	CITIBANK -GOOGLE YouTube TV	06/10/25	07/10/25	UTILITIES	5.29
09-04	AP	X0281350	CITIBANK -GOOGLE YouTube TV	06/26/25	07/26/25	UTILITIES	87.97
09-04	AP	X0281350	CITIBANK -GOOGLE YouTube TV	07/26/25	08/26/25	UTILITIES	87.97
09-11	AP	X0289354	FIELD, ANJA E.	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	78.00
09-12	AP	X0286416	CITIBANK -GOOGLE YouTube TV	08/11/25	09/11/25	UTILITIES	5.29
09-12	AP	X0286416	CITIBANK -GOOGLE YouTube TV	08/26/25	09/26/25	UTILITIES	87.97
09-12	AP	X0286416	CITIBANK -USPS PO 1050091422	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	21.05
09-22	AP	X0292030	FIELD, ANJA E.	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	43.32
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	606.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	3,565.91
09-26	GL	MED0145842	.....	09/02/25	09/24/25	HIR GRAPHICS (TRANSFER)	300.00
09-30	AP	X0293325	DESIGN CUISINE	09/17/25	09/17/25	EQUIP RENTAL (EFF 1/3/03)	4,200.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,791.69
07-16	AP	X0273253	CITIBANK -WWW.CVS.COM	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	13.58
07-16	AP	X0273617	SHARP ELECTRONICS CORPORATION	02/27/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	230.04
07-28	GL	MED0144355	.....	06/26/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	477.70
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	3.40
09-09	AP	X0288944	SHARP ELECTRONICS CORPORATION	05/30/25	08/30/25	NON-FRANKABLE PRINTING & REPRO	323.70
09-26	GL	MED0145842	.....	09/15/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	99.60
09-30	AP	X0295345	SAMANTHA A SINGSON	09/14/25	09/14/25	NON-FRANKABLE PRINTING & REPRO	212.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,360.02
07-08	AP	X0271166	JHG STRATEGIES LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	12,500.00
07-16	AP	01844786	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
07-18	AP	X0274854	BALLARD SPAHR LLP	05/08/25	05/09/25	NON-TECHNOLOGY SERVICE CONTR	65.00
07-18	AP	X0274856	BALLARD SPAHR LLP	05/08/25	05/08/25	NON-TECHNOLOGY SERVICE CONTR	32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
07-18	AP	X0274858	BALLARD SPAHR LLP	05/02/25 05/15/25	NON-TECHNOLOGY SERVICE CONTR	3,217.00
07-22	AP	X0269743	CITIBANK -GOOGLE Google One	06/19/25 07/18/25	TECHNOLOGY SERVICE CONTRACTS	2.11
07-25	AP	X0273170	CITIBANK -Mailchimp	06/05/25 07/05/25	WEB DEV HST,EMAIL & RLTD SERV	371.00
08-14	AP	X0279962	CITIBANK -DRYY GARMENT CARE	07/22/25 07/22/25	LAUNDRY SERVICES	69.00
08-15	AP	X0280772	JHG STRATEGIES LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	12,500.00
08-16	AP	01851503	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
08-26	AP	X0283888	JHG STRATEGIES LLC	03/17/25 03/17/25	NON-TECHNOLOGY SERVICE CONTR	1,429.42
09-04	AP	X0281350	CITIBANK -GOOGLE Google One	07/20/25 08/20/25	TECHNOLOGY SERVICE CONTRACTS	2.11
09-04	AP	X0281350	CITIBANK -Mailchimp	07/05/25 08/05/25	WEB DEV HST,EMAIL & RLTD SERV	371.00
09-09	AP	X0288313	JHG STRATEGIES LLC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	12,500.00
09-11	AP	X0289401	BALLARD SPAHR LLP	06/30/25 07/17/25	NON-TECHNOLOGY SERVICE CONTR	2,648.00
09-11	AP	X0289402	BALLARD SPAHR LLP	06/30/25 07/28/25	NON-TECHNOLOGY SERVICE CONTR	65.00
09-11	AP	X0289848	CITIBANK -STATE POLICY NETWORK	08/25/25 08/27/25	TRAINING	900.00
09-12	AP	X0286416	CITIBANK -GOOGLE Google One	08/19/25 09/19/25	TECHNOLOGY SERVICE CONTRACTS	2.11
09-12	AP	X0286416	CITIBANK -Mailchimp	08/05/25 09/05/25	WEB DEV HST,EMAIL & RLTD SERV	371.00
09-16	AP	01857923	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
					OTHER SERVICES TOTALS:	76,595.25
SUPPLIES AND MATERIALS						
07-01	AP	X0268976	FIELD, ANIA E.	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	12.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	119.99
07-10	AP	X0272265	PIKE, CALEB T.	07/02/25 07/02/25	FOOD & BEVERAGE	157.98
07-10	AP	X0272265	PIKE, CALEB T.	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	16.76
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N60BM39U0	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	23.74
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N60F08MK0	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	65.94
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N652R82X1	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	56.86
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N65TV9HL0	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	8.98
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N66CU6QI1	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	14.15
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N683A8QH1	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	9.49
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N69MB46E1	06/09/25 06/09/25	FOOD & BEVERAGE	252.90
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL NA3E13GL2	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	8.96
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL NA4ZY4512	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	53.49
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL NA7JD27D1	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	7.99
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL NA8AB6VN1	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	14.92
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL NH64R4BB2	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	8.98
07-16	AP	X0272349	CITIBANK -AMAZON MKTPL N08KH85U2	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	65.22
07-16	AP	X0272349	CITIBANK -Amazon.com NA0V54DWO	06/09/25 06/09/25	FOOD & BEVERAGE	14.67
07-16	AP	X0272349	CITIBANK -Amazon.com NA1983901	06/09/25 06/09/25	FOOD & BEVERAGE	19.12
07-16	AP	X0272349	CITIBANK -Amazon.com NA4FG79G1	06/09/25 06/09/25	FOOD & BEVERAGE	10.83
07-16	AP	X0272349	CITIBANK -Amazon.com NA52D6DS0	06/09/25 06/09/25	FOOD & BEVERAGE	19.53
07-16	AP	X0272349	CITIBANK -Amazon.com NH5B12ND2	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	129.00
07-16	AP	X0272349	CITIBANK -Amazon.com NH8Y18WL0	06/16/25 06/16/25	FOOD & BEVERAGE	2.44
07-16	AP	X0272349	CITIBANK -Amazon.com N02W58991	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	24.99
07-16	AP	X0272349	CITIBANK -Amazon.com N097C2PC2	06/09/25 06/09/25	FOOD & BEVERAGE	20.95

07-16	AP	X0273253	CITIBANK -IC COSTCO BY IN CAR	06/24/25	06/24/25	FOOD & BEVERAGE	952.60
07-16	AP	X0273253	CITIBANK -IC INSTACART	06/24/25	06/24/25	FOOD & BEVERAGE	57.70
07-16	AP	X0273253	CITIBANK -MEMBERS DINING	06/24/25	06/24/25	FOOD & BEVERAGE	18.50
07-16	AP	X0273253	CITIBANK -TST ARLINGTON - ANITAS	06/23/25	06/23/25	FOOD & BEVERAGE	238.67
07-16	AP	X0273581	CITIBANK -MEMBERS DINING	06/26/25	06/26/25	FOOD & BEVERAGE	9.50
07-16	AP	X0273587	CITIBANK -IC COSTCO BY INSTACAR	06/05/25	06/05/25	FOOD & BEVERAGE	305.62
07-17	AP	X0273943	DESIGN CUISINE	07/04/25	07/04/25	FOOD & BEVERAGE	20,611.00
07-18	AP	X0274021	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	06/25/25	FOOD & BEVERAGE	29.64
07-18	AP	X0274021	CITIBANK -SANTA ROSA TAQUERIA	06/02/25	06/02/25	LEGISLATIVE PLNNG FOOD AND BEV	163.49
07-18	AP	X0274719	BABB,ALISON	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	1,595.87
07-18	AP	X0274882	FIELD, ANJA E.	07/15/25	07/15/25	FOOD & BEVERAGE	28.00
07-18	AP	X0275172	TOULIES EN FLEUR	07/16/25	07/16/25	HABITATION EXPENSE	500.00
07-18	AP	X0275231	CITIBANK -EZCATER CAVA	06/24/25	06/24/25	FOOD & BEVERAGE	963.01
07-18	AP	X0275231	CITIBANK -EZCATER COMPLIMENTS ON	06/23/25	06/23/25	FOOD & BEVERAGE	1,574.60
07-18	AP	X0275231	CITIBANK -EZCATER CORNER BAKERY	06/26/25	06/26/25	FOOD & BEVERAGE	392.31
07-22	AP	X0269743	CITIBANK -FIRST CHOICE COFFEE- BAL	06/04/25	06/04/25	FOOD & BEVERAGE	705.19
07-22	AP	X0269743	CITIBANK -FIRST CHOICE COFFEE- BAL	06/09/25	06/09/25	FOOD & BEVERAGE	2,114.30
07-22	AP	X0269743	CITIBANK -FIRST CHOICE COFFEE- BAL	06/10/25	06/10/25	FOOD & BEVERAGE	732.42
07-22	AP	X0269743	CITIBANK -FIRST CHOICE COFFEE- BAL	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	560.98
07-22	AP	X0269743	CITIBANK -FIRST CHOICE COFFEE- BAL	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	307.51
07-22	AP	X0269743	CITIBANK -IC COSTCO BY INSTACAR	06/09/25	06/09/25	WATER	101.42
07-22	AP	X0269743	CITIBANK -IC COSTCO BY INSTACAR	06/16/25	06/16/25	WATER	102.43
07-22	AP	X0269743	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25	04/26/25	WATER	498.82
07-22	AP	X0269743	CITIBANK -TST THE LIBERTY TAVERN	06/25/25	06/25/25	FOOD & BEVERAGE	1,090.98
07-25	AP	X0273170	CITIBANK -APPLE.COM/US	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	527.88
07-25	AP	X0273170	CITIBANK -CC CRUMBL PENTAGONCIT	06/18/25	06/18/25	FOOD & BEVERAGE	249.73
07-25	AP	X0273170	CITIBANK -CHIPOTLE ONLINE	06/06/25	06/06/25	FOOD & BEVERAGE	1,367.08
07-25	AP	X0273170	CITIBANK -CHIPOTLE ONLINE	06/18/25	06/18/25	FOOD & BEVERAGE	969.98
07-25	AP	X0273170	CITIBANK -EZCATER GRAZIE GRAZIE	06/09/25	06/09/25	LEGISLATIVE PLNNG FOOD AND BEV	2,347.40
07-25	AP	X0273170	CITIBANK -EZCATER GRECO	06/10/25	06/10/25	LEGISLATIVE PLNNG FOOD AND BEV	2,515.16
07-25	AP	X0273170	CITIBANK -EZCATER PF CHANGS	06/12/25	06/12/25	FOOD & BEVERAGE	2,009.60
07-25	AP	X0273170	CITIBANK -EZCATER SMOKECRAFT MOD	06/11/25	06/11/25	FOOD & BEVERAGE	1,379.00
07-25	AP	X0273170	CITIBANK -EZCATER TATTE BAKERY	06/18/25	06/18/25	FOOD & BEVERAGE	363.00
07-25	AP	X0273170	CITIBANK -EZCATER TATTE BAKERY	06/17/25	06/17/25	LEGISLATIVE PLNNG FOOD AND BEV	363.00
07-25	AP	X0273170	CITIBANK -IC COSTCO BY INSTACAR	06/13/25	06/13/25	FOOD & BEVERAGE	631.42
07-25	AP	X0273170	CITIBANK -USHR CATERING	05/07/25	05/07/25	WATER	225.00
07-25	AP	X0273170	CITIBANK -USHR CATERING	05/13/25	05/13/25	WATER	90.00
07-25	AP	X0273170	CITIBANK -USHR CATERING	05/21/25	05/21/25	WATER	375.00
07-25	AP	X0273170	CITIBANK -USHR CATERING	03/26/25	03/26/25	LEGISLATIVE PLNNG FOOD AND BEV	2,578.97
07-25	AP	X0273170	CITIBANK -USHR CATERING	05/20/25	05/20/25	LEGISLATIVE PLNNG FOOD AND BEV	196.00
07-25	AP	X0273170	CITIBANK -USHR CATERING	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	125.00
07-25	AP	X0275353	PIKE, CALEB T.	07/16/25	07/16/25	LEGISLATIVE PLNNG FOOD AND BEV	257.96
07-25	AP	X0276299	PIKE, CALEB T.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	67.30
07-25	AP	X0276424	TOULIES EN FLEUR	07/16/25	07/16/25	HABITATION EXPENSE	1,075.00
07-25	AP	X0276427	TOULIES EN FLEUR	07/16/25	07/16/25	HABITATION EXPENSE	925.00
07-25	AP	X0276627	PSYHOGIOS-SMITH, BRITTANY A.	05/20/25	05/20/25	FOOD & BEVERAGE	112.62
07-25	AP	X0276633	PIKE, CALEB T.	07/23/25	07/23/25	LEGISLATIVE PLNNG FOOD AND BEV	18.50
07-31	AP	01849186	VARI SALES CORPORATION	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	359.10
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,336.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
08-04	AP	X0279232	FIELD, ANIA E	07/31/25 07/31/25	FOOD & BEVERAGE	32.27
08-05	AP	01849747	BSL GEM LASER EXPRESS	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	723.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	423.55
08-14	AP	X0279250	CITIBANK -CHIPOTLE ONLINE	06/27/25 06/27/25	LEGISLATIVE PLNNG FOOD AND BEV	1,367.08
08-14	AP	X0279250	CITIBANK -CHIPOTLE ONLINE	07/17/25 07/17/25	LEGISLATIVE PLNNG FOOD AND BEV	1,267.80
08-14	AP	X0279250	CITIBANK -CHIPOTLE ONLINE	07/18/25 07/18/25	LEGISLATIVE PLNNG FOOD AND BEV	1,069.25
08-14	AP	X0279250	CITIBANK -CORNER BAKERY 317 OLO	07/03/25 07/03/25	LEGISLATIVE PLNNG FOOD AND BEV	608.39
08-14	AP	X0279250	CITIBANK -DD BULLFROGBAGELS	07/03/25 07/03/25	FOOD & BEVERAGE	853.78
08-14	AP	X0279250	CITIBANK -EZCATER BONCHON	07/15/25 07/15/25	LEGISLATIVE PLNNG FOOD AND BEV	1,415.70
08-14	AP	X0279250	CITIBANK -EZCATER CAVA	07/17/25 07/17/25	LEGISLATIVE PLNNG FOOD AND BEV	755.44
08-14	AP	X0279250	CITIBANK -EZCATER GRAZIE GRAZIE	07/21/25 07/21/25	LEGISLATIVE PLNNG FOOD AND BEV	2,444.20
08-14	AP	X0279250	CITIBANK -EZCATER JIMMY JOHNS	07/04/25 07/04/25	LEGISLATIVE PLNNG FOOD AND BEV	1,207.18
08-14	AP	X0279250	CITIBANK -EZCATER MEZEH	07/01/25 07/01/25	LEGISLATIVE PLNNG FOOD AND BEV	1,174.91
08-14	AP	X0279250	CITIBANK -EZCATER TATTE BAKERY	07/11/25 07/11/25	FOOD & BEVERAGE	510.90
08-14	AP	X0279250	CITIBANK -EZCATER TATTE BAKERY	07/18/25 07/18/25	LEGISLATIVE PLNNG FOOD AND BEV	521.90
08-14	AP	X0279250	CITIBANK -INSOMNIA COOKIES-WASHI	07/01/25 07/01/25	FOOD & BEVERAGE	163.70
08-14	AP	X0279250	CITIBANK -MEMBERS DINING	07/16/25 07/16/25	LEGISLATIVE PLNNG FOOD AND BEV	25.50
08-14	AP	X0279250	CITIBANK -MEZEHMEDITERRANEANGRIL	07/03/25 07/03/25	LEGISLATIVE PLNNG FOOD AND BEV	1,309.00
08-14	AP	X0279250	CITIBANK -RAISING CANES 0628 MOB	06/27/25 06/27/25	LEGISLATIVE PLNNG FOOD AND BEV	363.21
08-14	AP	X0279250	CITIBANK -RAISING CANES 0628 MOB	07/03/25 07/03/25	LEGISLATIVE PLNNG FOOD AND BEV	3,213.22
08-14	AP	X0279250	CITIBANK -RAISING CANES 0628 MOB	07/17/25 07/17/25	LEGISLATIVE PLNNG FOOD AND BEV	938.98
08-14	AP	X0279250	CITIBANK -SANTA ROSA TAQUERIA	07/02/25 07/02/25	LEGISLATIVE PLNNG FOOD AND BEV	1,480.69
08-14	AP	X0279250	CITIBANK -SANTA ROSA TAQUERIA	07/17/25 07/17/25	LEGISLATIVE PLNNG FOOD AND BEV	1,443.20
08-14	AP	X0279250	CITIBANK -SANTA ROSA TAQUERIA	07/18/25 07/18/25	LEGISLATIVE PLNNG FOOD AND BEV	467.92
08-14	AP	X0279962	CITIBANK -CHICK-FIL-A #04502	07/02/25 07/02/25	LEGISLATIVE PLNNG FOOD AND BEV	1,380.30
08-14	AP	X0279962	CITIBANK -EZCATER PJS COFFEE	07/21/25 07/21/25	LEGISLATIVE PLNNG FOOD AND BEV	195.82
08-14	AP	X0279962	CITIBANK -EZCATER SMOKECRAFT MOD	07/22/25 07/22/25	LEGISLATIVE PLNNG FOOD AND BEV	2,234.05
08-14	AP	X0279962	CITIBANK -FIRST CHOICE COFFEE- BAL	07/03/25 07/03/25	FOOD & BEVERAGE	909.44
08-14	AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	07/14/25 07/14/25	WATER	374.89
08-14	AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	06/27/25 06/27/25	FOOD & BEVERAGE	18.56
08-14	AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	07/02/25 07/02/25	FOOD & BEVERAGE	168.63
08-14	AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	07/07/25 07/07/25	FOOD & BEVERAGE	214.10
08-14	AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	07/16/25 07/16/25	FOOD & BEVERAGE	259.63
08-14	AP	X0279962	CITIBANK -IC COSTCO BY IN CAR	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	429.95
08-14	AP	X0279962	CITIBANK -IC COSTCO BY INSTACAR	07/11/25 07/11/25	WATER	231.30
08-14	AP	X0279962	CITIBANK -IC COSTCO BY INSTACAR	07/01/25 07/01/25	FOOD & BEVERAGE	1,093.61
08-14	AP	X0279962	CITIBANK -MUSICBED	07/02/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	99.99
08-14	AP	X0279962	CITIBANK -SPRINKLES #509	07/24/25 07/24/25	LEGISLATIVE PLNNG FOOD AND BEV	311.89
08-14	AP	X0279962	CITIBANK -TST JETTIES - MACOMB	07/14/25 07/14/25	LEGISLATIVE PLNNG FOOD AND BEV	2,018.90
08-14	AP	X0279962	CITIBANK -TST JETTIES - MACOMB	07/21/25 07/21/25	LEGISLATIVE PLNNG FOOD AND BEV	1,003.15
08-14	AP	X0279962	CITIBANK -USHR CATERING	06/25/25 06/25/25	WATER	75.00
08-15	AP	X0277889	CITIBANK -CHICK-FIL-A #04502	07/23/25 07/23/25	LEGISLATIVE PLNNG FOOD AND BEV	441.71
08-15	AP	X0277889	CITIBANK -EZCATER CARMINES	07/22/25 07/22/25	LEGISLATIVE PLNNG FOOD AND BEV	2,461.76

08-15	AP	X0277889	CITIBANK -EZCATER LEBANESE TAVER	07/25/25	07/25/25	LEGISLATIVE PLNNG FOOD AND BEV	1,131.35
08-15	AP	X0277889	CITIBANK -EZCATER PF CHANGS	07/23/25	07/23/25	LEGISLATIVE PLNNG FOOD AND BEV	2,347.79
08-15	AP	X0277889	CITIBANK -FIRST CHOICE COFFEE- BAL	07/22/25	07/22/25	FOOD & BEVERAGE	1,478.11
08-15	AP	X0277889	CITIBANK -JC COSTCO BY IN CAR	07/24/25	07/24/25	FOOD & BEVERAGE	1,130.86
08-15	AP	X0277889	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/30/25	WATER	381.95
08-15	AP	X0277889	CITIBANK -USHR CATERING	07/07/25	07/07/25	WATER	45.00
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL LTONHGYG3	07/11/25	07/11/25	FOOD & BEVERAGE	112.68
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL NR8WW5T50	07/10/25	07/10/25	FOOD & BEVERAGE	144.52
08-15	AP	X0279229	CITIBANK -Amazon.com DG7I975C3	07/01/25	07/01/25	FOOD & BEVERAGE	16.35
08-15	AP	X0279229	CITIBANK -Amazon.com N30062LI1	06/17/25	06/17/25	FOOD & BEVERAGE	16.34
08-15	AP	X0279229	CITIBANK -Amazon.com N31FA9ZY0	06/17/25	06/17/25	FOOD & BEVERAGE	12.14
08-15	AP	X0279229	CITIBANK -Amazon.com N31N75DY2	06/23/25	06/23/25	FOOD & BEVERAGE	16.98
08-15	AP	X0279229	CITIBANK -Amazon.com N33N03DZ2	07/01/25	07/01/25	FOOD & BEVERAGE	16.98
08-15	AP	X0279229	CITIBANK -Amazon.com N35VD1ZO1	06/17/25	06/17/25	FOOD & BEVERAGE	16.35
08-15	AP	X0279229	CITIBANK -Amazon.com N39WB0F51	07/01/25	07/01/25	FOOD & BEVERAGE	10.83
08-15	AP	X0279229	CITIBANK -Amazon.com NLOCF72S2	07/01/25	07/01/25	FOOD & BEVERAGE	18.17
08-15	AP	X0279229	CITIBANK -Amazon.com NLOJ00JP1	07/08/25	07/08/25	FOOD & BEVERAGE	29.98
08-15	AP	X0279229	CITIBANK -Amazon.com NL3LY6050	07/08/25	07/08/25	FOOD & BEVERAGE	58.53
08-15	AP	X0279229	CITIBANK -Amazon.com NL4002ZT1	07/01/25	07/01/25	FOOD & BEVERAGE	21.11
08-15	AP	X0279229	CITIBANK -Amazon.com NL4TC8B82	07/07/25	07/07/25	FOOD & BEVERAGE	7.20
08-15	AP	X0279229	CITIBANK -Amazon.com NL9NC4A70	07/01/25	07/01/25	FOOD & BEVERAGE	16.38
08-15	AP	X0279229	CITIBANK -Amazon.com VY6IS7LK3	07/01/25	07/01/25	FOOD & BEVERAGE	18.89
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL HK4AL8KC3	07/17/25	07/17/25	FOOD & BEVERAGE	250.00
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL QH4ZO2T13	07/11/25	07/11/25	FOOD & BEVERAGE	112.68
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL RX0QROSG3	07/21/25	07/21/25	FOOD & BEVERAGE	35.99
08-15	AP	X0279233	CITIBANK -Amazon.com 2F96N6VY3	07/08/25	07/08/25	FOOD & BEVERAGE	15.31
08-15	AP	X0279233	CITIBANK -Amazon.com 2S7CN0CB3	07/01/25	07/01/25	FOOD & BEVERAGE	10.83
08-15	AP	X0279233	CITIBANK -Amazon.com 3B50N9HB3	07/01/25	07/01/25	FOOD & BEVERAGE	14.67
08-15	AP	X0279233	CITIBANK -Amazon.com LI7A72QS3	07/08/25	07/08/25	FOOD & BEVERAGE	15.40
08-15	AP	X0279233	CITIBANK -Amazon.com SS2RV8IB3	07/01/25	07/01/25	FOOD & BEVERAGE	16.98
08-15	AP	X0279233	CITIBANK -Amazon.com WNSU06843	07/17/25	07/17/25	FOOD & BEVERAGE	73.04
08-18	AP	X0282759	PUNCHBOWL NEWS	07/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L	335.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	385.72
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	119.99
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	-303.56
09-04	AP	X0281350	CITIBANK -AMAZON MKTPL N30CG657P2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	141.93
09-04	AP	X0281350	CITIBANK -Amazon.com 0C1XJ5J73	07/24/25	07/24/25	FOOD & BEVERAGE	152.72
09-04	AP	X0285272	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	SOFTWARE LESS THAN \$1000	10,320.00
09-09	AP	X0289146	FIELD, ANJA E.	09/08/25	09/08/25	FOOD & BEVERAGE	40.00
09-11	AP	X0287402	CITIBANK -Amazon.com	07/15/25	07/15/25	FOOD & BEVERAGE	-10.51
09-11	AP	X0287402	CITIBANK -Amazon.com 1K1MT8MQ3	07/22/25	07/22/25	FOOD & BEVERAGE	18.17
09-11	AP	X0287402	CITIBANK -Amazon.com BK7EC3FL3	07/17/25	07/17/25	FOOD & BEVERAGE	65.35
09-11	AP	X0287402	CITIBANK -Amazon.com DL30C94N3	07/15/25	07/15/25	FOOD & BEVERAGE	13.81
09-11	AP	X0287402	CITIBANK -Amazon.com GE3P175Y3	07/22/25	07/22/25	FOOD & BEVERAGE	18.98
09-11	AP	X0287402	CITIBANK -Amazon.com NL6PF8HH3	07/15/25	07/15/25	FOOD & BEVERAGE	13.80
09-11	AP	X0287402	CITIBANK -Amazon.com OE95A7XB3	07/29/25	07/29/25	FOOD & BEVERAGE	16.98
09-11	AP	X0287402	CITIBANK -Amazon.com RY67N60B3	07/22/25	07/22/25	FOOD & BEVERAGE	73.04
09-11	AP	X0287402	CITIBANK -Amazon.com S28302SC3	07/15/25	07/15/25	FOOD & BEVERAGE	16.98
09-11	AP	X0287402	CITIBANK -Amazon.com SY37Y6EP3	07/15/25	07/15/25	FOOD & BEVERAGE	10.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
09-11	AP	X0287402	CITIBANK -Amazon.com	UB8UI5MT3	07/28/25 07/28/25	FOOD & BEVERAGE 16.35
09-11	AP	X0287402	CITIBANK -Amazon.com	WF9QL2C93	08/12/25 08/12/25	FOOD & BEVERAGE 65.35
09-11	AP	X0287402	CITIBANK -Amazon.com	W02US06T3	07/22/25 07/22/25	FOOD & BEVERAGE 18.26
09-11	AP	X0288396	CITIBANK -Amazon.com	B46PL45W3	08/12/25 08/12/25	FOOD & BEVERAGE 11.68
09-11	AP	X0288396	CITIBANK -Amazon.com	BU58V50D3	08/05/25 08/05/25	FOOD & BEVERAGE 73.04
09-11	AP	X0288396	CITIBANK -Amazon.com	U9X01603	07/29/25 07/29/25	FOOD & BEVERAGE 14.67
09-11	AP	X0288396	CITIBANK -Amazon.com	JJ90V1W33	08/12/25 08/12/25	FOOD & BEVERAGE 16.35
09-11	AP	X0288396	CITIBANK -Amazon.com	N92QM9M83	08/12/25 08/12/25	FOOD & BEVERAGE 16.98
09-11	AP	X0288396	CITIBANK -Amazon.com	P43A934C3	08/26/25 08/26/25	FOOD & BEVERAGE 134.57
09-11	AP	X0288396	CITIBANK -Amazon.com	PF1HSOAT3	08/12/25 08/12/25	FOOD & BEVERAGE 16.37
09-11	AP	X0288396	CITIBANK -Amazon.com	U86IL4EG3	07/29/25 07/29/25	FOOD & BEVERAGE 13.06
09-11	AP	X0288396	CITIBANK -Amazon.com	UK1CF3GO3	08/21/25 08/21/25	FOOD & BEVERAGE 41.92
09-11	AP	X0288396	CITIBANK -Amazon.com	UY7L30LN3	08/05/25 08/05/25	FOOD & BEVERAGE 18.26
09-11	AP	X0288396	CITIBANK -Amazon.com	XU7DG4LT3	08/12/25 08/12/25	FOOD & BEVERAGE 65.35
09-11	AP	X0288396	CITIBANK -Amazon.com	ZH7EB8LA3	08/05/25 08/05/25	FOOD & BEVERAGE 18.17
09-12	AP	X0286416	CITIBANK -BALLARD BRANDS	07/25/25 07/25/25	FOOD & BEVERAGE 46.35	
09-12	AP	X0286416	CITIBANK -BEST BUY 00002766	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	284.98
09-12	AP	X0286416	CITIBANK -CHIPOTLE ONLINE	07/28/25 07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	568.01
09-12	AP	X0286416	CITIBANK -EZCATER COLADA SHOP	07/29/25 07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	1,103.52
09-12	AP	X0286416	CITIBANK -EZCATER TEDS BULLETIN	07/31/25 07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	763.90
09-12	AP	X0286416	CITIBANK -JC COSTCO BY IN CAR	08/25/25 08/25/25	FOOD & BEVERAGE	2,027.53
09-12	AP	X0286416	CITIBANK -MUSICBED	08/02/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	99.99
09-12	AP	X0286416	CITIBANK -PRIMO BRANDS/WATERSERV	06/27/25 07/26/25	WATER	471.85
09-12	AP	X0286416	CITIBANK -PRIMO BRANDS/WATERSERV	08/07/25 09/07/25	WATER	9.64
09-12	AP	X0286416	CITIBANK -SANTA ROSA TAQUERIA	08/26/25 08/26/25	LEGISLATIVE PLNNG FOOD AND BEV	574.29
09-25	AP	X0293082	MEDINA CUISINE	09/17/25 09/17/25	FOOD & BEVERAGE	795.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,176.27
09-30	AP	X0293325	DESIGN CUISINE	09/17/25 09/17/25	FOOD & BEVERAGE	18,750.50
SUPPLIES AND MATERIALS TOTALS:						139,197.48
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	487.00
08-04	GL	GLA0144552	.....	08/04/25 08/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	363.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	487.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	487.00
EQUIPMENT TOTALS:						1,824.00
GENERAL EXPENDITURES TOTALS:						2,083,383.53
OFFICE TOTALS:						2,083,383.53
2024 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
TRAVEL						
08-20	AP	X0283430	SCHMITZ, ERIC T.	12/04/24 12/04/24	TAXI/RIDE SHARE	10.95
TRAVEL TOTALS:						10.95

SUPPLIES AND MATERIALS									
07-02	AP	X0174956	SODEXO INC & AFFILIATES	01/24/24	01/24/24	FOOD & BEVERAGE		-637.45	
09-25	AP	X0292031	DAY, CORINNE	10/25/24	10/25/25	PUBLICATIONS/REFERENCE MAT'L		121.89	
								SUPPLIES AND MATERIALS TOTALS:	-515.56
								GENERAL EXPENDITURES TOTALS:	-504.61
								OFFICE TOTALS:	-504.61
2023 OFFICE OF THE SPEAKER									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
09-25	AP	X0292031	DAY, CORINNE	10/25/23	10/25/24	PUBLICATIONS/REFERENCE MAT'L		121.89	
								SUPPLIES AND MATERIALS TOTALS:	121.89
								GENERAL EXPENDITURES TOTALS:	121.89
								OFFICE TOTALS:	121.89
2025 OFFICE OF THE SPEAKER									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	92,094.28	24,360.00	
						INTERN ALLOWANCES TOTALS:	92,094.28	24,360.00	
						OFFICE TOTALS:	92,094.28	24,360.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALBRITTON, EMRIE R.	07/01/25	08/24/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00	
			BALLARD, PAXTON W.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00	
			CARLSON, CRAIG	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00	
			CATANZARO, OLIVIA P.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00	
			COOKSEY, NICHOLAS	07/01/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00	
			EIDSON, HANNAH	07/01/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00	
			FAULK, JULIAN H.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00	
			FULLERTON, EMMA J.	07/01/25	07/06/25	SPEAKER PAID INTERN - HOUSE PR		120.00	
			HARTMAN, AVA E.	07/01/25	08/15/25	SPEAKER PAID INTERN - HOUSE PR		1,350.00	
			HEARD, AIDAN E.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00	
			JANES, CHASE M.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00	
			JUSTISS, JACQUELINE D.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00	
			KING, WILLIAM C.	07/01/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00	
			KNEUER, JOSEPH	07/01/25	08/13/25	SPEAKER PAID INTERN - HOUSE PR		1,290.00	
			KUNKEL, SETH G.	07/01/25	08/24/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00	
			MOORE, JOHNNY R.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00	
			MOORE, PEYTON B.	07/01/25	07/17/25	SPEAKER PAID INTERN - HOUSE PR		510.00	
			NOLAND, LILLIAN K.	07/01/25	08/24/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00	
			PONDER, BENJAMIN	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00	
			PRIMEAUX, ALEXANDRA M.	07/01/25	08/15/25	SPEAKER PAID INTERN - HOUSE PR		1,350.00	
			SCHELGEL, SOPHIE	06/30/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,590.00	
			SCOTT, ANNA G.	07/01/25	08/15/25	SPEAKER PAID INTERN - HOUSE PR		1,350.00	
			SCRIBER, WALTER W.	07/01/25	07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00	
			SHOAF, ANNA G.	07/01/25	07/01/25	SPEAKER PAID INTERN - HOUSE PR		30.00	
			STRATTON, JAMES F.	06/30/25	08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,410.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE SPEAKER—Con.						
		TANNER, MACKENZIE M.	07/01/25 08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
		TILLEY, ZOE	07/01/25 07/04/25	SPEAKER PAID INTERN - HOUSE PR		120.00
		WALKER, LANEY M.	07/01/25 08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
		WATKINS, MEGAN R.	07/01/25 08/22/25	SPEAKER PAID INTERN - HOUSE PR		1,560.00
				PERSONNEL COMPENSATION TOTALS:		24,360.00
				INTERN ALLOWANCES TOTALS:		24,360.00
				OFFICE TOTALS:		24,360.00
2025 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,252,130.84	779,693.08
				TRAVEL	475.85	0.00
				RENT, COMMUNICATION, UTILITIES	29,808.68	11,238.20
				PRINTING AND REPRODUCTION	1,101.10	374.90
				OTHER SERVICES	73,636.64	24,595.30
				SUPPLIES AND MATERIALS	7,472.83	3,141.82
				EQUIPMENT	41,031.59	6,423.80
				GENERAL EXPENDITURES TOTALS:	2,405,657.53	825,467.10
				OFFICE TOTALS:	2,405,657.53	825,467.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		5,000.01
		ADAMS, SARA	07/01/25 09/30/25	SCHEDULER		15,500.01
		BEL, JENIFER M.	07/01/25 09/30/25	SENIOR ADVISOR		2,499.99
		CATANZARO, LUKE T.	07/01/25 09/30/25	STAFF ASSISTANT		13,749.99
		CUMMINS, JAMIE S.	07/01/25 09/30/25	POLICY ADVISOR		45,000.00
		EARTHMAN, ANNE K.	07/01/25 09/30/25	PRESS ASSISTANT		13,749.99
		ELLENDER, GREER A.	06/01/25 09/30/25	STAFF ASSISTANT		14,972.21
		ELLIOTT, MARGARET B.	07/01/25 09/30/25	FLOOR ASSISTANT		20,000.01
		FINE, LAUREN R.	07/01/25 09/07/25	COMMUNICATIONS DIRECTOR		40,200.00
		FITZPATRICK, CASEY T.	07/15/25 09/30/25	COUNSEL		36,944.44
		GODFREY, ANDREW S.	07/01/25 09/30/25	STAFF ASSISTANT		13,749.99
		HENRIOTT, BRYSON A.	07/01/25 09/30/25	FLOOR ASSISTANT		15,000.00
		HILKIN JACOB D	07/01/25 09/30/25	MEMBER SERVICES DIRECTOR		52,125.00
		HORTON, BRETT H.	07/01/25 09/30/25	CHIEF OF STAFF		56,124.99
		HOUT, QUENTIN	07/01/25 09/30/25	POLICY ADVISOR		21,249.99
		KOOHARAIE, BIJAN	07/01/25 09/30/25	COUNSEL		55,691.66
		LAKE, MEGHAN E.	07/01/25 09/30/25	POLICY ADVISOR		41,250.00
		LOGAN, ANGEL N.	07/01/25 09/30/25	DIGITAL DIRECTOR		30,000.00
		MCGAUGHEY, MARGARET B.	07/01/25 09/30/25	GENERAL COUNSEL		45,000.00
		MILLS, MARTHA D.	07/01/25 09/30/25	PRESS ASSISTANT		20,000.01
		ROM, KERRY E.	09/08/25 09/30/25	COMMUNICATIONS DIRECTOR		12,777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY LEADER—Con.						
09-16	AP	01857181	CITI PCARD-APPLE.COM/BILL	08/08/25 09/07/25	TECHNOLOGY SERVICE CONTRACTS	7.99
09-16	AP	01857181	CITI PCARD-APPLE.COM/BILL	08/12/25 09/11/25	TECHNOLOGY SERVICE CONTRACTS	10.59
09-16	AP	01857181	CITI PCARD-GOOGLE Google One	07/28/25 08/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
09-16	AP	01857181	CITI PCARD-Mailchimp	08/07/25 09/06/25	WEB DEV HST,EMAIL & RLTD SERV	571.34
09-16	AP	01857181	CITI PCARD-Mailchimp	08/14/25 09/13/25	WEB DEV HST,EMAIL & RLTD SERV	398.56
09-16	AP	01858554	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
					OTHER SERVICES TOTALS:	24,595.30
SUPPLIES AND MATERIALS						
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	160.13
08-12	AP	01849947	CITI PCARD-NYTIMES DISC	06/07/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-12	AP	01849947	CITI PCARD-STK Shutterstock	06/20/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	104.94
08-12	AP	01850057	CITI PCARD-Adobe Inc	07/10/25 09/21/25	SOFTWARE LESS THAN \$1000	826.67
08-12	AP	01850057	CITI PCARD-D J WSJ	07/20/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	123.99
08-12	AP	01850057	CITI PCARD-NYTIMES DISC	07/05/25 08/04/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-12	AP	01850057	CITI PCARD-STK Shutterstock	07/20/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L	104.94
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	72.00
09-16	AP	01857181	CITI PCARD-AMAZON RETA XC5ZH3LU3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	123.10
09-16	AP	01857181	CITI PCARD-APPLE.COM/US	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	169.50
09-16	AP	01857181	CITI PCARD-AT&T 16289 78XG	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	30.74
09-16	AP	01857181	CITI PCARD-Adobe Inc	08/01/25 10/31/25	SOFTWARE LESS THAN \$1000	826.67
09-16	AP	01857181	CITI PCARD-Amazon.com D86JH40S3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	25.98
09-16	AP	01857181	CITI PCARD-NYTIMES DISC	08/04/25 09/03/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-16	AP	01857181	CITI PCARD-STK Shutterstock	08/20/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	104.94
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	198.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	79.60
					SUPPLIES AND MATERIALS TOTALS:	3,141.82
EQUIPMENT						
07-03	AP	01843057	CDW GOVERNMENT LLC	06/23/25 06/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,672.80
07-25	AP	01847693	GULF PARTYLINE CORPORATION	06/01/25 06/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	6,423.80
					GENERAL EXPENDITURES TOTALS:	825,467.10
					OFFICE TOTALS:	825,467.10
2024 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
09-25	AP	01861120	CITIBANK GOV CARD SERVICE	07/01/24 07/03/24	CAR RENTAL	458.22
					TRAVEL TOTALS:	458.22
SUPPLIES AND MATERIALS						
09-25	AP	01861120	CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	45.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY LEADER—Con.						
		SCHOF, PHOEBE F.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
		SCOLESE, MARY E.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
		STAVINOKA, MOLLY G.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
		STECKLER, CAMERON A.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
		STEVENS, SYDNEY J.	08/01/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	800.00
		SWANSON, CAROLINE E.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
		TARLETON, ABBY J.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
		THAGARD, HANNAH R.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
		TRAN, ISABELLE D.	07/21/25	08/15/25	MAJ LEADER PAID INTERN - HOUSE	666.67
		VERMA, LILLIAN D.	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
		WHITTON, ELIZABETH	07/01/25	07/18/25	MAJ LEADER PAID INTERN - HOUSE	480.00
				PERSONNEL COMPENSATION TOTALS:		28,872.09
				INTERN ALLOWANCES TOTALS:		28,872.09
				OFFICE TOTALS:		28,872.09
2025 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,701,282.53	1,919,135.98
				TRAVEL	180,657.38	55,857.90
				RENT, COMMUNICATION, UTILITIES	12,621.51	3,453.79
				PRINTING AND REPRODUCTION	21,172.91	1,678.22
				OTHER SERVICES	138,469.54	48,953.99
				SUPPLIES AND MATERIALS	454,913.96	83,855.21
				EQUIPMENT	9,005.00	-36,128.37
				GENERAL EXPENDITURES TOTALS:	6,518,122.83	2,076,806.72
				OFFICE TOTALS:	6,518,122.83	2,076,806.72
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALI-AHMAD, AHMAD W.	07/01/25	09/30/25	DPCC COMMUNICATIONS DIRECTOR	23,750.01
		AMUSA, JOSEPHINE O.	07/01/25	09/30/25	POLICY ADVISOR	22,500.00
		ARMSTRONG, ASHA P.	07/01/25	09/30/25	CLOAKROOM ASSISTANT	18,750.00
		BAKER III, VERNON G.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	37,500.00
		BERRET,EMILY C	07/01/25	09/30/25	SENIOR ADVISOR	50,925.00
		BRAGIN,GIDEON	07/01/25	09/30/25	EXECUTIVE DIRECTOR FOR THE OFF	51,249.99
		BROWN, PATRICK J.	09/02/25	09/30/25	COMMUNICATIONS RESIDENT	3,625.00
		CASEY, LEYANA R.	07/01/25	09/30/25	PROGRAM COORDINATOR	18,750.00
		COOLEY, ALEXA L.	07/01/25	09/30/25	DPCC PRESS ASSISTANT	17,499.99
		CUEVAS, MAYRA	07/01/25	09/30/25	CONTENT PARTNERSHIP MANAGER	23,750.01
		DANIEL, JASMINE N.	07/01/25	09/30/25	OUTREACH AND ADVANCE ASSOCIATE	17,499.99
		DAWSON, EARNESTINE E.	07/01/25	09/30/25	DIRECTOR OF SPECIAL PROJECTS	33,750.00
		DECKER, MICHAEL E.	07/01/25	08/31/25	DEP. PRESS SECRETARY & DIGITAL	12,083.33
		DECKER, MICHAEL E.	08/01/25	08/28/25	DEP. PRESS SECRETARY & DIGITAL (OTHER COMPENSATION)	416.67

DICKERSON, KALISE S.	07/01/25	09/30/25	DIR OF INFORMATION TECHNOLOGY	24,999.99
DOGGETT, TAYLOR M.	07/01/25	09/30/25	SENIOR ADVISOR	31,250.01
EICHAR,ANDREW N	07/01/25	09/30/25	NY COMMUNICATION DIRECTOR & ME	39,999.99
FIELDS, CASSANDRA B.	07/01/25	09/30/25	GENERAL COUNSEL	43,749.99
FISCHER JR, ROBERT V.	07/01/25	09/30/25	MANAGER, DEMOCRATIC CLOAKROOM	46,250.01
FLEET II,JAMES P	07/01/25	09/30/25	SENIOR ADVISOR - SHARED EMPLOY	5,949.99
FOX, ALEXANDRA R.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING	43,749.99
GARRETT, EMERALD P.	07/01/25	09/26/25	SENIOR LEGISLATIVE ASSISTANT	2,388.88
HEALTON, KELLY A.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	40,500.00
HERNANDEZ, ITZEL N.	07/01/25	09/30/25	SPECIAL ASSISTANT TO THE EXECU	22,500.00
HOLLANDER, EVAN D.	07/01/25	09/30/25	DPCC EXECUTIVE DIRECTOR	50,925.00
HOLLOWAY, PATRICK	07/01/25	09/30/25	DIGITAL ASSISTANT	17,499.99
ISMAIL,LORI J	07/01/25	09/30/25	DEPUTY FLOOR DIRECTOR	37,500.00
JACKSON, TASIA	07/01/25	09/30/25	CHIEF OF STAFF	50,000.01
KAPASE, KRISHNA S.	07/01/25	09/30/25	DIGITAL MANAGER	13,749.99
KEATING,ROSE M	07/01/25	09/30/25	ASST FLOOR MANAGER	35,000.01
KLINKENBERG, KEVIN J.	07/01/25	09/30/25	SENIOR MEMBER SERVICES ADVISOR	26,250.00
KONFORTY, NADAV G.	07/01/25	09/30/25	SPECIAL ASSISTANT TO THE EXECU	22,500.00
KUNDANIS, GEORGE	07/01/25	09/30/25	SENIOR ADVISOR TO THE LEADER	50,925.00
LARUE, JAMI C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,250.00
LOBEL,ZACHARY B	07/01/25	09/30/25	LEGISLATIVE DIRECTOR & POLICY	39,999.99
MASON,TAMIKA K	07/01/25	09/30/25	DIRECTOR OF TECHNOLOGY AND FAI	26,250.00
MAULDIN, EVAN B.	07/01/25	09/30/25	DIRECTOR OF FINANCE AND ADMIN	37,500.00
MENENDEZ, N. NATALIE A.	07/01/25	09/30/25	STAFF ASSISTANT TO THE EXECUTI	17,499.99
MILLER, SHAYLIND	07/01/25	09/30/25	SYSTEM ADMINISTRATOR	18,750.00
MULKERRIN,MARGARET A	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	39,999.99
NORIEGA-MAY, EMILY J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF FOR OPER	48,750.00
ORECK,ZOE W	07/01/25	09/30/25	POLICY DIRECTOR	43,749.99
ORTEGA, MICHELLE H.	07/01/25	09/30/25	POLICY COUNSEL	39,999.99
PALENCIA,STEPHANIE M	07/01/25	09/30/25	DIRECTOR OF OUTREACH	43,749.99
PARKER, WYNDEE R.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR	50,925.00
QUEZADA, AMELIA M.	07/01/25	09/15/25	PRESS ASSISTANT	14,583.33
QUEZADA, AMELIA M.	09/01/25	09/15/25	PRESS ASSISTANT (OTHER COMPENSATION)	3,888.89
ROBINSON,TEJAH R	07/01/25	09/30/25	CREATIVE DIRECTOR	23,750.01
ROJZMAN, DANIELA	07/01/25	09/30/25	DEPUTY PRESS SECRETARY	24,999.99
RUSSELL,MAYA A	07/01/25	09/30/25	DPCC DIGITAL DIRECTOR	23,750.01
SACHSE,ANDREW M	07/01/25	09/30/25	SENIOR ADVISOR TO THE LEADER	46,250.01
SCHEUER, ALEXANDER J.	07/01/25	09/30/25	POLICY ADVISOR	23,750.01
SCHMIDT, AARON	07/01/25	09/30/25	CHIEF OF STAFF	52,500.00
SHARMA,MOH R	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES	43,749.99
SHELDON, ELIZABETH C.	07/01/25	07/20/25	RAPID RESPONSE DIRECTOR	5,000.00
SHELDON, ELIZABETH C.	07/01/25	07/20/25	RAPID RESPONSE DIRECTOR (OTHER COMPENSATION)	5,000.00
STEPHENSON,CHRISTIANA E	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	48,750.00
TSETSENGARID, BUYANDELGER	07/01/25	09/30/25	STAFF ASSISTANT TO THE EXECUTI	17,499.99
UBEZONU,NNEMDILIM I	07/01/25	09/30/25	FLOOR DIRECTOR	43,749.99
URRY, ALEXANDER M.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	37,500.00
WASHINGTON, JULIUS W.	07/01/25	09/30/25	PRESS ASSISTANT	17,499.99
WATKINS, YELBERTON R.	07/01/25	09/30/25	CHIEF OF STAFF	22,500.00
WILLIAMS,WAYNE K	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF FOR ENGA	47,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
		WILLING, ELIZABETH E.	07/01/25 09/30/25	DEPUTY DIRECTOR OF SCHEDULING		26,250.00
		WU,TONIA S.	07/01/25 09/30/25	POLICY ADVISOR		22,500.00
PERSONNEL COMPENSATION TOTALS:						1,919,135.98
TRAVEL						
07-07	AP 01842805	FLEET II, JAMES P.	06/27/25 06/28/25	MEALS		49.00
07-07	AP 01842805	FLEET II, JAMES P.	06/29/25 06/29/25	TAXI/RIDE SHARE		40.00
07-10	AP 01843537	BERRET, EMILY C.	06/27/25 06/28/25	LODGING		446.90
07-10	AP 01843537	BERRET, EMILY C.	06/27/25 06/28/25	MEALS		146.37
07-10	AP 01843537	BERRET, EMILY C.	06/27/25 06/27/25	TAXI/RIDE SHARE		41.52
07-10	AP 01843538	ROBINSON, TEJAH R.	06/12/25 06/27/25	MEALS		188.99
07-10	AP 01843538	ROBINSON, TEJAH R.	06/27/25 06/28/25	PARKING		28.00
07-10	AP 01843539	ISMAIL, LORI J.	05/21/25 06/26/25	TAXI/RIDE SHARE		82.58
07-10	AP 01843540	SHELDON, ELIZABETH C.	06/18/25 06/18/25	MEALS		17.31
07-10	AP 01843540	SHELDON, ELIZABETH C.	06/18/25 06/18/25	TAXI/RIDE SHARE		175.54
07-10	AP 01843541	DAWSON, EARNESTINE E.	05/19/25 05/19/25	TAXI/RIDE SHARE		33.52
07-10	AP 01843543	ARMSTRONG, ASHA P.	05/20/25 05/21/25	TAXI/RIDE SHARE		28.61
07-11	AP 01843545	QUEZADA, AMELIA M.	06/27/25 06/28/25	MEALS		74.43
07-11	AP 01843545	QUEZADA, AMELIA M.	06/27/25 06/28/25	WI-FI ON TRAVEL		32.00
07-11	AP 01843545	QUEZADA, AMELIA M.	06/27/25 06/29/25	TAXI/RIDE SHARE		103.68
07-18	AP 01847429	WASHINGTON, JULIUS W.	02/15/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT		110.00
07-18	AP 01847429	WASHINGTON, JULIUS W.	02/15/25 02/18/25	MEALS		51.73
07-18	AP 01847429	WASHINGTON, JULIUS W.	02/16/25 02/21/25	WI-FI ON TRAVEL		40.00
07-18	AP 01847429	WASHINGTON, JULIUS W.	02/17/25 02/17/25	CAR RENTAL		82.99
07-18	AP 01847429	WASHINGTON, JULIUS W.	01/03/25 01/03/25	TAXI/RIDE SHARE		10.70
07-18	AP 01847429	WASHINGTON, JULIUS W.	02/15/25 02/26/25	TAXI/RIDE SHARE		328.35
07-18	AP 01847431	WASHINGTON, JULIUS W.	02/27/25 02/27/25	MEALS		11.27
07-18	AP 01847431	WASHINGTON, JULIUS W.	03/01/25 03/09/25	MEALS		46.25
07-18	AP 01847431	WASHINGTON, JULIUS W.	03/09/25 03/09/25	CAR RENTAL		461.18
07-18	AP 01847431	WASHINGTON, JULIUS W.	03/09/25 03/09/25	GASOLINE		25.16
07-18	AP 01847431	WASHINGTON, JULIUS W.	02/27/25 02/27/25	TAXI/RIDE SHARE		74.94
07-18	AP 01847431	WASHINGTON, JULIUS W.	03/01/25 03/09/25	TAXI/RIDE SHARE		200.84
07-18	AP 01847431	WASHINGTON, JULIUS W.	03/08/25 03/09/25	PARKING		75.90
07-22	AP 01847525	DANIEL, JASMINE N.	04/17/25 04/26/25	TAXI/RIDE SHARE		214.08
07-22	AP 01847525	DANIEL, JASMINE N.	05/01/25 05/21/25	TAXI/RIDE SHARE		267.45
07-22	AP 01847525	DANIEL, JASMINE N.	06/01/25 06/12/25	TAXI/RIDE SHARE		387.74
07-22	AP 01847562	DICKERSON, KALISE S.	06/08/25 06/09/25	CAR RENTAL		720.50
07-22	AP 01847562	DICKERSON, KALISE S.	03/14/25 03/14/25	GASOLINE		68.00
07-22	AP 01847562	DICKERSON, KALISE S.	06/09/25 06/09/25	GASOLINE		54.00
07-22	AP 01847562	DICKERSON, KALISE S.	02/27/25 02/28/25	TAXI/RIDE SHARE		196.50
07-22	AP 01847562	DICKERSON, KALISE S.	03/17/25 03/18/25	TAXI/RIDE SHARE		129.75
07-22	AP 01847562	DICKERSON, KALISE S.	03/16/25 03/21/25	PARKING		175.00
07-22	AP 01847562	DICKERSON, KALISE S.	06/03/25 06/03/25	PARKING		105.00
07-23	AP 01847391	QUEZADA, AMELIA M.	07/01/25 07/02/25	TAXI/RIDE SHARE		20.98

07-23	AP	01847447	DANIEL, JASMINE N.	01/13/25	01/31/25	TAXI/RIDE SHARE	321.02
07-23	AP	01847447	DANIEL, JASMINE N.	02/03/25	02/27/25	TAXI/RIDE SHARE	420.11
07-23	AP	01847447	DANIEL, JASMINE N.	03/08/25	03/26/25	TAXI/RIDE SHARE	29.69
07-23	AP	01847447	DANIEL, JASMINE N.	04/14/25	04/15/25	TAXI/RIDE SHARE	129.61
07-23	AP	01847563	WILLING, ELIZABETH E.	01/13/25	01/21/25	TAXI/RIDE SHARE	23.07
07-23	AP	01847563	WILLING, ELIZABETH E.	02/10/25	02/26/25	TAXI/RIDE SHARE	132.73
07-23	AP	01847563	WILLING, ELIZABETH E.	03/03/25	03/31/25	TAXI/RIDE SHARE	126.13
07-25	AP	01847392	DAWSON, EARNESTINE E.	06/05/25	06/26/25	TAXI/RIDE SHARE	104.53
08-01	AP	01849346	FLEET II, JAMES P.	07/26/25	07/26/25	MEALS	49.31
08-01	AP	01849346	FLEET II, JAMES P.	07/26/25	07/26/25	PRIVATE AUTO MILEAGE	355.60
08-20	AP	01847526	DANIEL, JASMINE N.	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	249.18
08-20	AP	01847526	DANIEL, JASMINE N.	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	375.48
08-20	AP	01847526	DANIEL, JASMINE N.	03/06/25	03/18/25	MEALS	89.26
08-20	AP	01847526	DANIEL, JASMINE N.	04/14/25	04/16/25	MEALS	68.80
08-20	AP	01847526	DANIEL, JASMINE N.	05/02/25	05/02/25	MEALS	21.99
08-20	AP	01847526	DANIEL, JASMINE N.	06/12/25	06/28/25	MEALS	72.25
08-20	AP	01847526	DANIEL, JASMINE N.	07/09/25	07/09/25	MEALS	23.10
08-20	AP	01847526	DANIEL, JASMINE N.	06/12/25	06/26/25	TAXI/RIDE SHARE	166.64
08-20	AP	01847526	DANIEL, JASMINE N.	07/01/25	07/08/25	TAXI/RIDE SHARE	101.15
08-20	AP	01854225	TSETSENGARID, BUYANDELGER	05/07/25	05/21/25	TAXI/RIDE SHARE	133.12
08-20	AP	01854225	TSETSENGARID, BUYANDELGER	06/02/25	06/26/25	TAXI/RIDE SHARE	115.57
08-20	AP	01854225	TSETSENGARID, BUYANDELGER	07/01/25	07/16/25	TAXI/RIDE SHARE	28.46
08-20	AP	01854229	THE HERTZ CORPORATION	06/27/25	06/29/25	CAR RENTAL	238.70
08-20	AP	01854236	HEALTON, KELLY A.	07/18/25	07/18/25	TAXI/RIDE SHARE	14.25
08-21	AP	01854232	DICKERSON, KALISE S.	02/17/25	02/21/25	MEALS	209.05
08-21	AP	01854232	DICKERSON, KALISE S.	04/13/25	04/17/25	MEALS	136.64
08-21	AP	01854232	DICKERSON, KALISE S.	06/01/25	06/16/25	MEALS	287.43
08-21	AP	01854232	DICKERSON, KALISE S.	07/10/25	07/10/25	MEALS	22.41
08-21	AP	01854233	DICKERSON, KALISE S.	08/04/25	08/07/25	MEALS	69.70
08-21	AP	01854233	DICKERSON, KALISE S.	08/04/25	08/08/25	PRIVATE AUTO MILEAGE	296.80
08-21	AP	01854233	DICKERSON, KALISE S.	08/04/25	08/08/25	PARKING	308.00
08-21	AP	01854350	ROJZMAN, DANIELA	07/14/25	07/17/25	TAXI/RIDE SHARE	46.94
08-21	AP	01854352	PALENCIA, STEPHANIE M.	06/02/25	06/28/25	MEALS	183.38
08-21	AP	01854352	PALENCIA, STEPHANIE M.	06/02/25	06/28/25	TAXI/RIDE SHARE	320.82
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,394.48
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	125.00
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	926.96
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	2,195.60
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	06/08/25	06/09/25	LODGING	831.59
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	07/09/25	07/11/25	LODGING	314.56
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	MEALS	17.00
08-22	AP	01854411	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	MEALS	15.00
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	06/28/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	365.00
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	06/26/25	06/28/25	LODGING	863.45
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	06/27/25	06/28/25	LODGING	460.21
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	06/28/25	06/29/25	LODGING	325.95
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	LODGING	53.00
08-22	AP	01854414	CITIBANK GOV CARD SERVICE	07/21/25	07/22/25	LODGING	149.17
08-26	AP	01854521	ROBINSON, TEJAH R.	07/12/25	07/14/25	MEALS	23.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
08-26	AP 01854521	ROBINSON, TEJAH R.	08/11/25 08/19/25	MEALS	326.85	
08-26	AP 01854521	ROBINSON, TEJAH R.	08/17/25 08/20/25	PARKING	56.00	
08-26	AP 01854691	FLEET II, JAMES P.	08/16/25 08/20/25	MEALS	414.58	
08-26	AP 01854691	FLEET II, JAMES P.	08/16/25 08/20/25	TAXI/RIDE SHARE	79.39	
08-26	AP 01854691	FLEET II, JAMES P.	08/16/25 08/20/25	PARKING	201.00	
09-04	AP 01855609	BERRET, EMILY C.	08/17/25 08/19/25	LODGING	333.67	
09-04	AP 01855609	BERRET, EMILY C.	08/17/25 08/19/25	MEALS	139.20	
09-04	AP 01855609	BERRET, EMILY C.	08/17/25 08/19/25	WI-FI ON TRAVEL	57.00	
09-04	AP 01855609	BERRET, EMILY C.	08/18/25 08/18/25	TAXI/RIDE SHARE	25.94	
09-04	AP 01855609	BERRET, EMILY C.	08/17/25 08/17/25	PARKING	25.00	
09-05	AP 01855892	NORIEGA-MAY, EMILY J.	05/02/25 05/03/25	MEALS	91.46	
09-05	AP 01855892	NORIEGA-MAY, EMILY J.	07/10/25 07/11/25	MEALS	90.16	
09-05	AP 01855901	DAWSON, EARNESTINE E.	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
09-05	AP 01855901	DAWSON, EARNESTINE E.	08/25/25 08/27/25	MEALS	48.12	
09-05	AP 01855901	DAWSON, EARNESTINE E.	08/10/25 08/27/25	TAXI/RIDE SHARE	176.16	
09-05	AP 01855915	EICHAR, ANDREW N.	07/07/25 07/07/25	MEALS	61.65	
09-05	AP 01855915	EICHAR, ANDREW N.	08/14/25 08/14/25	MEALS	57.71	
09-05	AP 01855915	EICHAR, ANDREW N.	06/28/25 06/29/25	TAXI/RIDE SHARE	82.64	
09-05	AP 01855915	EICHAR, ANDREW N.	07/01/25 07/07/25	TAXI/RIDE SHARE	130.13	
09-05	AP 01855915	EICHAR, ANDREW N.	08/14/25 08/14/25	TAXI/RIDE SHARE	156.84	
09-05	AP 01855917	EICHAR, ANDREW N.	04/14/25 04/16/25	NON-AIRFARE COMMERCIAL TRANSP	144.00	
09-05	AP 01855917	EICHAR, ANDREW N.	04/15/25 04/15/25	MEALS	11.50	
09-05	AP 01855917	EICHAR, ANDREW N.	04/11/25 04/15/25	PRIVATE AUTO MILEAGE	561.40	
09-05	AP 01855917	EICHAR, ANDREW N.	04/15/25 04/15/25	TAXI/RIDE SHARE	138.18	
09-05	AP 01855939	THE HERTZ CORPORATION	08/16/25 08/20/25	CAR RENTAL	619.97	
09-09	AP 01856390	CITI PCARD-TST HARVEST-412	06/08/25 06/08/25	MEALS	372.96	
09-09	AP 01856390	CITI PCARD-WAWA	06/09/25 06/09/25	MEALS	99.11	
09-09	AP 01856505	DANIEL, JASMINE N.	07/30/25 07/30/25	LODGING	178.57	
09-09	AP 01856505	DANIEL, JASMINE N.	08/19/25 08/19/25	LODGING	359.52	
09-09	AP 01856505	DANIEL, JASMINE N.	07/30/25 07/30/25	MEALS	51.44	
09-09	AP 01856505	DANIEL, JASMINE N.	08/17/25 08/19/25	MEALS	129.40	
09-09	AP 01856505	DANIEL, JASMINE N.	07/09/25 07/30/25	TAXI/RIDE SHARE	353.25	
09-09	AP 01856505	DANIEL, JASMINE N.	08/17/25 08/19/25	TAXI/RIDE SHARE	243.94	
09-16	AP 01857178	TSETSENGARID, BUYANDELGER	06/02/25 06/08/25	MEALS	91.96	
09-16	AP 01857178	TSETSENGARID, BUYANDELGER	07/09/25 07/11/25	MEALS	82.90	
09-16	AP 01857178	TSETSENGARID, BUYANDELGER	08/26/25 08/27/25	MEALS	154.68	
09-16	AP 01857206	CITIBANK GOV CARD SERVICE	06/01/25 06/05/25	LODGING	1,280.08	
09-16	AP 01857206	CITIBANK GOV CARD SERVICE	06/27/25 06/28/25	LODGING	291.54	
09-16	AP 01857206	CITIBANK GOV CARD SERVICE	07/09/25 07/10/25	LODGING	314.56	
09-16	AP 01857206	CITIBANK GOV CARD SERVICE	07/09/25 07/11/25	LODGING	314.56	
09-16	AP 01857206	CITIBANK GOV CARD SERVICE	06/27/25 06/28/25	MEALS	81.51	
09-16	AP 01857207	CITIBANK GOV CARD SERVICE	06/01/25 06/03/25	LODGING	1,196.32	
09-16	AP 01857207	CITIBANK GOV CARD SERVICE	06/02/25 06/03/25	LODGING	1,196.32	

09-16	AP	01857207	CITIBANK GOV CARD SERVICE	08/04/25	08/08/25	LODGING	1,101.80
09-16	AP	01857207	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	MEALS	146.86
09-16	AP	01857208	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	958.60
09-16	AP	01857209	CITIBANK GOV CARD SERVICE	08/17/25	08/19/25	LODGING	270.40
09-16	AP	01857210	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	LODGING	415.56
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	636.00
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	542.30
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/17/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	1,584.19
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	542.30
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	676.00
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/17/25	08/19/25	LODGING	571.44
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/17/25	08/18/25	MEALS	168.84
09-16	AP	01857214	CITIBANK GOV CARD SERVICE	08/17/25	08/19/25	MEALS	120.61
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	07/08/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	878.60
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	297.48
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	07/29/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	866.00
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	524.60
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	375.60
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	401.20
09-17	AP	01857215	CITIBANK GOV CARD SERVICE	08/11/25	08/13/25	LODGING	556.32
09-17	AP	01858735	CITI PCARD-365 MARKET 888 432-3299	06/11/25	06/11/25	MEALS	3.19
09-17	AP	01858735	CITI PCARD-CAESARS EMERILS BRASSER	07/09/25	07/09/25	MEALS	244.00
09-17	AP	01858735	CITI PCARD-FSP THE WINDSOR COURT	07/09/25	07/09/25	MEALS	238.56
09-17	AP	01858735	CITI PCARD-MOTHERS RESTAURANT	07/10/25	07/10/25	MEALS	123.80
09-17	AP	01858735	CITI PCARD-OCEANA GRILL	07/10/25	07/10/25	MEALS	239.59
09-17	AP	01858735	CITI PCARD-TST THE NAPOLEON HOUSE	07/11/25	07/11/25	MEALS	78.25
09-17	AP	01858863	CITIBANK GOV CARD SERVICE	08/17/25	08/18/25	LODGING	178.57
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/13/25	06/13/25	TAXI/RIDE SHARE	91.32
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/14/25	06/14/25	TAXI/RIDE SHARE	79.57
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/16/25	06/16/25	TAXI/RIDE SHARE	135.34
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/17/25	06/17/25	TAXI/RIDE SHARE	63.31
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/18/25	06/18/25	TAXI/RIDE SHARE	167.03
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/19/25	06/19/25	TAXI/RIDE SHARE	47.91
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/20/25	06/20/25	TAXI/RIDE SHARE	17.93
09-17	AP	01858866	CITI PCARD-UBER TRIP	06/23/25	06/23/25	TAXI/RIDE SHARE	10.96
09-17	AP	01858867	CITI PCARD-UBER TRIP	06/23/25	06/23/25	TAXI/RIDE SHARE	96.87
09-17	AP	01858867	CITI PCARD-UBER TRIP	06/24/25	06/24/25	TAXI/RIDE SHARE	53.31
09-17	AP	01858867	CITI PCARD-UBER TRIP	06/26/25	06/26/25	TAXI/RIDE SHARE	53.58
09-18	AP	01858827	CITI PCARD-UBER TRIP	06/01/25	06/01/25	TAXI/RIDE SHARE	142.72
09-18	AP	01858827	CITI PCARD-UBER TRIP	06/02/25	06/02/25	TAXI/RIDE SHARE	112.48
09-18	AP	01858827	CITI PCARD-UBER TRIP	06/03/25	06/03/25	TAXI/RIDE SHARE	154.22
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/03/25	06/03/25	TAXI/RIDE SHARE	5.00
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/04/25	06/04/25	TAXI/RIDE SHARE	33.67
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/06/25	06/06/25	TAXI/RIDE SHARE	178.29
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/07/25	06/07/25	TAXI/RIDE SHARE	43.50
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/08/25	06/08/25	TAXI/RIDE SHARE	190.52
09-18	AP	01858834	CITI PCARD-UBER TRIP	06/09/25	06/09/25	TAXI/RIDE SHARE	103.26
09-18	AP	01858859	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	328.90
09-18	AP	01858859	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	72.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
09-18	AP	01858859	CITIBANK GOV CARD SERVICE	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	272.90
09-18	AP	01858859	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	128.30
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	144.60
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/08/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	1,306.60
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	-193.00
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	256.60
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	256.60
09-18	AP	01858860	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25	NON-AIRFARE COMMERCIAL TRANSP	466.00
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	1,414.96
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/26/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	674.60
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/27/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	934.95
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	258.60
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	230.30
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	07/09/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	72.30
09-18	AP	01858861	CITIBANK GOV CARD SERVICE	08/17/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	509.30
09-24	AP	01861061	ROJZMAN, DANIELA	09/11/25 09/13/25	MEALS	153.58
09-24	AP	01861061	ROJZMAN, DANIELA	09/11/25 09/11/25	WI-FI ON TRAVEL	16.00
09-24	AP	01861061	ROJZMAN, DANIELA	09/12/25 09/14/25	TAXI/RIDE SHARE	119.46
09-24	AP	01861064	WILLING, ELIZABETH E.	08/12/25 08/12/25	MEALS	66.16
09-24	AP	01861064	WILLING, ELIZABETH E.	08/13/25 08/13/25	WI-FI ON TRAVEL	20.00
09-24	AP	01861064	WILLING, ELIZABETH E.	08/11/25 08/13/25	CAR RENTAL	362.66
09-24	AP	01861064	WILLING, ELIZABETH E.	08/13/25 08/13/25	GASOLINE	23.10
09-24	AP	01861064	WILLING, ELIZABETH E.	08/11/25 08/11/25	TAXI/RIDE SHARE	23.75
09-24	AP	01861070	WILLING, ELIZABETH E.	04/01/25 04/30/25	TAXI/RIDE SHARE	217.22
09-24	AP	01861071	WILLING, ELIZABETH E.	05/05/25 05/19/25	TAXI/RIDE SHARE	64.76
09-24	AP	01861076	WILLING, ELIZABETH E.	06/03/25 06/23/25	TAXI/RIDE SHARE	30.55
09-24	AP	01861077	WILLING, ELIZABETH E.	07/14/25 07/21/25	TAXI/RIDE SHARE	24.41
09-30	AP	01861788	FLEET II, JAMES P.	09/21/25 09/21/25	MEALS	32.78
09-30	AP	01861790	FLEET II, JAMES P.	09/19/25 09/21/25	MEALS	130.44
09-30	AP	01861790	FLEET II, JAMES P.	09/19/25 09/19/25	TAXI/RIDE SHARE	44.26
09-30	AP	01861828	PARKER, WYNDEE R.	09/23/25 09/25/25	LODGING	1,799.64
09-30	AP	01861828	PARKER, WYNDEE R.	09/23/25 09/25/25	MEALS	187.66
09-30	AP	01861863	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	MEALS	103.96
09-30	AP	01861863	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	MEALS	263.13
09-30	AP	01861863	CITIBANK GOV CARD SERVICE	09/13/25 09/13/25	MEALS	90.42
09-30	AP	01861863	CITIBANK GOV CARD SERVICE	09/14/25 09/14/25	TAXI/RIDE SHARE	42.42
09-30	AP	01861886	DAWSON, EARNESTINE E.	09/05/25 09/11/25	MEALS	39.60
09-30	AP	01861886	DAWSON, EARNESTINE E.	09/05/25 09/25/25	TAXI/RIDE SHARE	226.26
					TRAVEL TOTALS:	55,857.90
RENT, COMMUNICATION, UTILITIES						
07-18	AP	01847429	WASHINGTON, JULIUS W.	02/17/25 02/17/25	POSTAGE / COURIER / BOX RENTAL	81.79

07-28	GL	MED0144355	.....	07/16/25	07/17/25	HIR GRAPHICS (TRANSFER)	255.00
08-25	AP	01854412	CITI PCARD-IN APA MUSIC & PICTURES, ...	06/05/25	06/05/25	EQUIP RENTAL (EFF 1/3/03)	1,808.00
08-26	GL	MED0145013	.....	08/15/25	08/15/25	HIR GRAPHICS (TRANSFER)	18.00
09-05	AP	01855915	EICHAR, ANDREW N.	05/05/25	05/05/25	RECORDING (OUTSIDE)	4.99
09-16	AP	01857206	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	23.84
09-17	AP	01858843	CITI PCARD-AVAILABLE LIGHTING	07/12/25	07/12/25	EQUIP RENTAL (EFF 1/3/03)	992.17
09-26	GL	MED0145842	.....	09/02/25	09/02/25	HIR GRAPHICS (TRANSFER)	270.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,453.79
PRINTING AND REPRODUCTION							
08-20	AP	01847526	DANIEL, JASMINE N.	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	44.37
08-20	AP	01852394	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	569.00
08-20	AP	01854221	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	625.00
09-05	AP	01855915	EICHAR, ANDREW N.	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	41.34
09-05	AP	01855961	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	398.51
PRINTING AND REPRODUCTION TOTALS:							1,678.22
OTHER SERVICES							
07-16	AP	01844774	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851492	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-25	AP	01854412	CITI PCARD-Amazon web services	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,451.46
08-25	AP	01854412	CITI PCARD-Mailchimp	05/31/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
08-25	AP	01854412	CITI PCARD-Mailchimp	07/02/25	08/01/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
08-25	AP	01854416	CITI PCARD-Amazon web services	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,416.42
08-25	AP	01854416	CITI PCARD-GOOGLE CLOUD 9vLFCN	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,717.90
08-25	AP	01854416	CITI PCARD-GOOGLE CLOUD v2P56Q	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,713.12
08-25	AP	01854416	CITI PCARD-NATIONAL WWII MUSEUM TIC	07/11/25	07/11/25	TRAINING	180.00
09-16	AP	01857913	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	01858864	CITI PCARD-Amazon web services	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,871.92
09-17	AP	01858865	CITI PCARD-Mailchimp	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	434.60
09-24	AP	01861099	CITIBANK	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	-46.31
09-24	AP	01861099	CITIBANK	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	-1,372.82
09-24	AP	01861099	CITIBANK	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	-1,525.59
09-24	AP	01861099	CITIBANK	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	-2,962.09
09-24	AP	01861099	CITIBANK	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	-1,663.82
09-30	AP	01861798	STRATEGY & HUSTLE LLC	09/26/25	09/26/25	WEB DEV HST,EMAIL & RLTD SERV	35,000.00
09-30	AP	01861943	RENEGADE ADVISORS LLC	09/29/25	09/29/25	NON-TECHNOLOGY SERVICE CONTR	5,750.00
OTHER SERVICES TOTALS:							48,953.99
SUPPLIES AND MATERIALS							
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL Z56T05N71	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	578.24
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL Z57EE33Y1	01/18/25	01/18/25	FOOD & BEVERAGE	24.42
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL ZC0E84I92	01/25/25	01/25/25	FOOD & BEVERAGE	14.99
07-01	AP	01841604	CITI PCARD-AMAZON MKTPL ZD1YV4PS2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	85.98
07-01	AP	01841604	CITI PCARD-AMZN MktP US Z53FQ18P0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	10.98
07-01	AP	01841604	CITI PCARD-AMZN MktP US ZD4LG2IA1	01/15/25	01/15/25	FOOD & BEVERAGE	56.69
07-01	AP	01841604	CITI PCARD-SQ SOUK	02/10/25	02/10/25	FOOD & BEVERAGE	203.97
07-10	AP	01843538	ROBINSON, TEJAH R.	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)	87.36
07-14	AP	01841724	CITI PCARD-AMAZON MKTPL 1991M1BB3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	163.88
07-14	AP	01841724	CITI PCARD-AMAZON MKTPL A13BV3Y53	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	134.98
07-14	AP	01841724	CITI PCARD-AMAZON MKTPL G06C95003	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	349.00
07-14	AP	01841724	CITI PCARD-Amazon.com CT40A16R3	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
07-14	AP	01841724	CITI PCARD-Amazon.com HV90S9Z93	03/29/25 03/29/25	FOOD & BEVERAGE	23.93
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	730.06
08-20	AP	01847526	DANIEL, JASMINE N.	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	28.54
08-20	AP	01854224	OCCASIONS CATERERS	07/15/25 07/15/25	FOOD & BEVERAGE	3,165.00
08-25	AP	01854412	CITI PCARD-THE MORNING CONSULT	07/03/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	157.94
08-25	AP	01854412	CITI PCARD-USHR CATERING	05/08/25 05/08/25	FOOD & BEVERAGE	2,888.06
08-25	AP	01854412	CITI PCARD-USHR CATERING	05/20/25 05/20/25	FOOD & BEVERAGE	4,877.20
08-25	AP	01854416	CITI PCARD-LIVEU, INC	07/02/25 08/02/25	SOFTWARE LESS THAN \$1000	121.90
08-25	AP	01854416	CITI PCARD-LIVEU, INC TRIAL OVER	06/02/25 07/02/25	SOFTWARE LESS THAN \$1000	121.90
08-25	AP	01854416	CITI PCARD-THE MORNING CONSULT	06/03/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	157.94
08-26	AP	01854521	ROBINSON, TEJAH R.	08/12/25 08/16/25	OFFICE SUPPLIES (OUTSIDE)	62.87
08-26	AP	01854691	FLEET II, JAMES P	08/16/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	4.31
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	325.89
09-05	AP	01855892	NORIEGA-MAY, EMILY J.	05/02/25 05/02/25	FOOD & BEVERAGE	33.91
09-05	AP	01855915	EICHAR, ANDREW N.	05/12/25 06/12/25	SOFTWARE LESS THAN \$1000	24.00
09-09	AP	01856389	CITI PCARD-DACHA 202-350-9888	06/05/25 06/05/25	FOOD & BEVERAGE	550.00
09-09	AP	01856389	CITI PCARD-IC INSTACART	06/06/25 06/06/25	FOOD & BEVERAGE	54.84
09-09	AP	01856389	CITI PCARD-SAINT GERMAIN CATERING	06/02/25 06/02/25	FOOD & BEVERAGE	3,003.05
09-09	AP	01856389	CITI PCARD-SQ SOUK	06/04/25 06/04/25	FOOD & BEVERAGE	148.61
09-09	AP	01856390	CITI PCARD-IC INSTACART	06/12/25 06/12/25	FOOD & BEVERAGE	110.32
09-09	AP	01856390	CITI PCARD-SAINT GERMAIN CATERING	06/10/25 06/10/25	FOOD & BEVERAGE	2,498.70
09-09	AP	01856390	CITI PCARD-SP BAKEDBYAYEL	06/13/25 06/13/25	FOOD & BEVERAGE	399.00
09-09	AP	01856390	CITI PCARD-SQ MADE WITH LOVE CATERI	06/10/25 06/10/25	FOOD & BEVERAGE	3,811.25
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL CP67Y6VH3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	29.98
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL N67B67NK2	05/29/25 05/29/25	FOOD & BEVERAGE	8.00
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NA0102V50	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	51.73
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NA63U9B41	06/16/25 06/16/25	FOOD & BEVERAGE	352.44
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NA6M87981	06/17/25 06/17/25	FOOD & BEVERAGE	12.58
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NA7D94U82	06/14/25 06/14/25	FOOD & BEVERAGE	59.99
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NA8MG1LY1	06/13/25 06/13/25	FOOD & BEVERAGE	20.99
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NN4IGOV30	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	471.83
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NO1XZ1PC2	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	41.48
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NO2Q77N82	06/16/25 06/16/25	FOOD & BEVERAGE	23.95
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NO8040OV1	06/19/25 06/19/25	FOOD & BEVERAGE	7.92
09-09	AP	01856397	CITI PCARD-AMAZON MKTPL NQ23M8WN2	06/27/25 06/27/25	FOOD & BEVERAGE	63.04
09-09	AP	01856397	CITI PCARD-AMAZON RETA N64JL88A1	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	85.21
09-09	AP	01856397	CITI PCARD-AMAZON RETA NN1P53ZH1	05/30/25 05/30/25	FOOD & BEVERAGE	59.25
09-09	AP	01856397	CITI PCARD-AMAZON RETA NQ4WT7J81	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	56.99
09-09	AP	01856397	CITI PCARD-AMAZON RETA NQ5P03S42	06/25/25 06/25/25	FOOD & BEVERAGE	58.36
09-09	AP	01856397	CITI PCARD-AMAZON RETA NQ7801FE0	06/25/25 06/25/25	FOOD & BEVERAGE	59.25
09-09	AP	01856397	CITI PCARD-IC INSTACART	06/23/25 06/23/25	FOOD & BEVERAGE	134.95
09-09	AP	01856397	CITI PCARD-IC INSTACART	06/24/25 06/24/25	FOOD & BEVERAGE	186.41
09-09	AP	01856397	CITI PCARD-IC INSTACART	06/26/25 06/26/25	FOOD & BEVERAGE	97.83

09-09	AP	01856397	CITI PCARD-IC INSTACART	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	12.38
09-09	AP	01856397	CITI PCARD-SQ SOUK	06/25/25	06/25/25	FOOD & BEVERAGE	150.55
09-16	AP	01857211	CITIBANK GOV CARD SERVICE	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	47.47
09-16	AP	01857212	CITIBANK GOV CARD SERVICE	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	49.06
09-16	AP	01857213	CITIBANK GOV CARD SERVICE	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	49.06
09-16	AP	01858727	CITI PCARD-AMAZON MKTPL 7N9P54P73	07/29/25	07/29/25	FOOD & BEVERAGE	525.80
09-16	AP	01858727	CITI PCARD-AMAZON MKTPL 8489I6663	07/29/25	07/29/25	FOOD & BEVERAGE	30.65
09-16	AP	01858727	CITI PCARD-AMAZON MKTPL A80073QL3	07/29/25	07/29/25	FOOD & BEVERAGE	20.41
09-16	AP	01858727	CITI PCARD-AMAZON MKTPL JD8491UU3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	15.19
09-16	AP	01858727	CITI PCARD-AMAZON MKTPL L27U91H23	07/29/25	07/29/25	FOOD & BEVERAGE	28.46
09-16	AP	01858727	CITI PCARD-IC INSTACART	08/26/25	08/26/25	FOOD & BEVERAGE	177.99
09-16	AP	01858727	CITI PCARD-TST COLADA SHOP WHARF	06/06/25	06/06/25	FOOD & BEVERAGE	473.25
09-16	AP	01858727	CITI PCARD-TST COLADA SHOP WHARF	07/14/25	07/14/25	FOOD & BEVERAGE	599.41
09-16	AP	01858727	CITI PCARD-TST COLADA SHOP WHARF	07/21/25	07/21/25	FOOD & BEVERAGE	570.09
09-17	AP	01858735	CITI PCARD-AMAZON MKTPL DT3A10GE3	07/29/25	07/29/25	FOOD & BEVERAGE	25.14
09-17	AP	01858736	CITI PCARD-TST CHAPTER 4	07/10/25	07/10/25	FOOD & BEVERAGE	4,725.00
09-17	AP	01858767	CITI PCARD-IC INSTACART	07/14/25	07/14/25	FOOD & BEVERAGE	111.01
09-17	AP	01858767	CITI PCARD-IC INSTACART	07/17/25	07/17/25	FOOD & BEVERAGE	96.23
09-17	AP	01858767	CITI PCARD-SAINT GERMAIN CATERING	07/14/25	07/14/25	FOOD & BEVERAGE	3,982.33
09-17	AP	01858767	CITI PCARD-TST STICKY FINGERS BAKER	07/18/25	07/18/25	FOOD & BEVERAGE	264.66
09-17	AP	01858767	CITI PCARD-WISEGUY PIZZA	07/16/25	07/16/25	FOOD & BEVERAGE	292.50
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL N60U069Y1	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	118.98
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL N66F236L0	06/05/25	06/05/25	FOOD & BEVERAGE	320.23
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL NA28W6K20	06/18/25	06/18/25	FOOD & BEVERAGE	352.21
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL NA22X4Q90	06/17/25	06/17/25	FOOD & BEVERAGE	64.48
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL NA8X176Q0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	57.98
09-17	AP	01858843	CITI PCARD-AMAZON MKTPL NH64J5BQ2	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)	1,656.22
09-17	AP	01858843	CITI PCARD-AMAZON RETA G603N26S3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	320.00
09-17	AP	01858843	CITI PCARD-AMAZON RETA NQ6FK9501	06/27/25	06/27/25	FOOD & BEVERAGE	123.12
09-17	AP	01858843	CITI PCARD-ROOT AND STEM CATERING	07/23/25	07/23/25	FOOD & BEVERAGE	5,167.13
09-17	AP	01858843	CITI PCARD-SAINT GERMAIN CATERING	06/20/25	06/20/25	FOOD & BEVERAGE	2,639.50
09-17	AP	01858856	CITI PCARD-AMAZON MKTPL ZG7I815S0	01/22/25	01/22/25	FOOD & BEVERAGE	148.98
09-17	AP	01858856	CITI PCARD-AMAZON MKTPLACE PMTS	01/17/25	01/17/25	FOOD & BEVERAGE	-35.88
09-17	AP	01858856	CITI PCARD-AMAZON MKTPLACE PMTS	04/08/25	04/08/25	FOOD & BEVERAGE	-29.90
09-17	AP	01858856	CITI PCARD-AMAZON MKTPLACE PMTS	07/14/25	07/14/25	FOOD & BEVERAGE	-80.04
09-17	AP	01858856	CITI PCARD-AMAZON MKTPLACE PMTS	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	-60.16
09-17	AP	01858856	CITI PCARD-AMAZON MKTPLACE PMTS	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	-15.95
09-17	AP	01858856	CITI PCARD-AMAZON PRIME ECOW920L3	08/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-17	AP	01858856	CITI PCARD-AMAZON RETA G23CP1ID3	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	38.44
09-17	AP	01858856	CITI PCARD-AMAZON RETA Z509F4PRO	01/15/25	01/15/25	FOOD & BEVERAGE	23.46
09-17	AP	01858856	CITI PCARD-AMAZON RETA Z52D30X10	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	15.67
09-17	AP	01858856	CITI PCARD-AMAZON RETA Z54MC3QSO	01/16/25	01/16/25	FOOD & BEVERAGE	14.36
09-17	AP	01858856	CITI PCARD-AMAZON RETA Z55PJ1NB1	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	134.24
09-17	AP	01858856	CITI PCARD-AMAZON RETA ZG9C66BS0	01/22/25	01/22/25	FOOD & BEVERAGE	114.43
09-17	AP	01858864	CITI PCARD-AMAZON MKTPL NH3TD9NJ1	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	1,346.12
09-17	AP	01858864	CITI PCARD-APPLE.COM/BILL	08/14/25	09/14/25	SOFTWARE LESS THAN \$1000	10.59
09-17	AP	01858864	CITI PCARD-APPLE.COM/US	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	527.88
09-17	AP	01858864	CITI PCARD-APPLE.COM/US	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	263.94
09-17	AP	01858864	CITI PCARD-Amazon.com N60MY00J0	06/03/25	06/03/25	FOOD & BEVERAGE	49.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY LEADER—Con.						
09-17	AP	01858864	CITI PCARD-Amazon.com N66MT5LU0	06/02/25 06/02/25	FOOD & BEVERAGE	24.85
09-17	AP	01858864	CITI PCARD-Amazon.com NQ72F8LF0	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	145.98
09-17	AP	01858864	CITI PCARD-MESSAGEBOX BY DAN PFEI	06/26/25 07/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00
09-17	AP	01858864	CITI PCARD-MESSAGEBOX BY DAN PFEI	07/26/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L	7.00
09-17	AP	01858865	CITI PCARD-AMAZON RETA NA1D949J1	06/17/25 06/17/25	FOOD & BEVERAGE	34.39
09-17	AP	01858865	CITI PCARD-LIVEU, INC	08/02/25 09/02/25	SOFTWARE LESS THAN \$1000	121.90
09-17	AP	01858865	CITI PCARD-THE MORNING CONSULT	08/03/25 09/03/25	PUBLICATIONS/REFERENCE MAT'L	157.94
09-18	AP	01858760	CITI PCARD-AMAZON MKTPL NL2901QB1	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	28.11
09-18	AP	01858760	CITI PCARD-AMAZON MKTPL NL96F87H1	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	298.33
09-18	AP	01858760	CITI PCARD-AMAZON MKTPL NR1GT5CEO	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	74.70
09-18	AP	01858760	CITI PCARD-AMAZON MKTPL NR4AL90N1	07/11/25 07/11/25	FOOD & BEVERAGE	31.00
09-18	AP	01858760	CITI PCARD-AMAZON MKTPL NR8NP4VP0	07/11/25 07/11/25	FOOD & BEVERAGE	120.06
09-18	AP	01858760	CITI PCARD-AMAZON RETA 1Z3RR9343	07/16/25 07/16/25	FOOD & BEVERAGE	44.66
09-18	AP	01858760	CITI PCARD-AMAZON RETA 4LOA373T3	07/21/25 07/21/25	FOOD & BEVERAGE	223.69
09-18	AP	01858760	CITI PCARD-AMAZON RETA NL7HU0SM1	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	12.00
09-18	AP	01858760	CITI PCARD-AMAZON RETA NROQS80D0	07/11/25 07/11/25	FOOD & BEVERAGE	99.06
09-18	AP	01858760	CITI PCARD-AMAZON RETA NR73B2L71	07/11/25 07/11/25	FOOD & BEVERAGE	39.08
09-18	AP	01858760	CITI PCARD-CONTAINERSTORE.COM	08/03/25 08/03/25	OFFICE SUPPLIES (OUTSIDE)	168.46
09-18	AP	01858760	CITI PCARD-SAINT GERMAIN CATERING	07/21/25 07/21/25	FOOD & BEVERAGE	3,373.25
09-18	AP	01858763	CITI PCARD-IC INSTACART	07/21/25 07/21/25	FOOD & BEVERAGE	226.55
09-18	AP	01858763	CITI PCARD-SAINT GERMAIN CATERING	07/21/25 07/21/25	FOOD & BEVERAGE	540.68
09-18	AP	01858763	CITI PCARD-SAINT GERMAIN CATERING	07/22/25 07/22/25	FOOD & BEVERAGE	2,321.00
09-18	AP	01858763	CITI PCARD-SP FAITHGATEWAY STORE	07/24/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	380.65
09-18	AP	01858772	CITI PCARD-GINKGO GARDENS	07/08/25 07/08/25	HABITATION EXPENSE	128.48
09-18	AP	01858772	CITI PCARD-IC INSTACART	07/01/25 07/01/25	FOOD & BEVERAGE	115.34
09-18	AP	01858772	CITI PCARD-IC INSTACART	07/02/25 07/02/25	FOOD & BEVERAGE	80.28
09-18	AP	01858772	CITI PCARD-PANDA EXPRESS #238BP	07/01/25 07/01/25	FOOD & BEVERAGE	416.00
09-18	AP	01858772	CITI PCARD-REI #169 WASHINGTON DC	07/02/25 07/02/25	FOOD & BEVERAGE	12.00
09-18	AP	01858772	CITI PCARD-SUGARCOLLAB	06/16/25 06/16/25	FOOD & BEVERAGE	2,709.00
09-18	AP	01858772	CITI PCARD-UBER EATS	07/01/25 07/01/25	FOOD & BEVERAGE	79.58
09-18	AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/03/25 06/03/25	FOOD & BEVERAGE	673.80
09-18	AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/04/25 06/04/25	FOOD & BEVERAGE	2,911.78
09-18	AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/09/25 06/09/25	FOOD & BEVERAGE	1,359.30
09-18	AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/11/25 06/11/25	FOOD & BEVERAGE	3,085.81
09-18	AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/12/25 06/12/25	FOOD & BEVERAGE	1,821.75
09-18	AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/23/25 06/23/25	FOOD & BEVERAGE	3,191.90
09-18	AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/25/25 06/25/25	FOOD & BEVERAGE	3,116.53
09-18	AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	06/26/25 06/26/25	FOOD & BEVERAGE	3,041.56
09-18	AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	07/01/25 07/01/25	FOOD & BEVERAGE	1,014.40
09-18	AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	07/16/25 07/16/25	FOOD & BEVERAGE	2,804.73
09-18	AP	01858787	CITI PCARD-SAINT GERMAIN CATERING	07/23/25 07/23/25	FOOD & BEVERAGE	1,113.30
09-18	AP	01858857	CITI PCARD-HARRIS TEETER #0100	03/12/25 03/12/25	FOOD & BEVERAGE	43.93
09-18	AP	01858857	CITI PCARD-SAFEWAY 2892	04/28/25 04/28/25	FOOD & BEVERAGE	51.68

09-18	AP	01858857	CITI PCARD-TST COLADA SHOP WHARF	03/25/25	03/25/25	FOOD & BEVERAGE	401.66
09-18	AP	01858857	CITI PCARD-WAWA	05/22/25	05/22/25	FOOD & BEVERAGE	474.19
09-18	AP	01858857	CITI PCARD-WHOLEFDS SCP #10563	02/04/25	02/04/25	FOOD & BEVERAGE	29.36
09-24	AP	01861064	WILLING, ELIZABETH E.	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	16.05
09-24	AP	01861093	CITIBANK	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	-112.28
09-24	AP	01861093	CITIBANK	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	-1,649.35
09-24	AP	01861094	GOVCONNECTION INC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	-779.00
09-24	AP	01861096	POLITICO LLC	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	-18,600.00
09-24	AP	01861097	THE FINANCIAL TIMES LIMITED	02/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L	-3,370.00
09-24	AP	01861099	CITIBANK	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	-2,620.92
09-30	AP	01861915	THOMSON REUTERS - WEST	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
09-30	AP	01861918	THOMSON REUTERS - WEST	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
09-30	AP	01861919	THOMSON REUTERS - WEST	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
09-30	AP	01861921	THOMSON REUTERS - WEST	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	2,203.00
09-30	AP	01861926	CITI PCARD-BT PERFECT CASES AND	09/23/25	09/23/25	HABITATION EXPENSE	68.29
09-30	AP	01861926	CITI PCARD-CVS/PHARMACY #11231	09/24/25	09/24/25	OFFICE SUPPLIES (OUTSIDE)	17.49
09-30	AP	01861926	CITI PCARD-IC INSTACART	09/23/25	09/23/25	FOOD & BEVERAGE	87.92
09-30	AP	01861926	CITI PCARD-SAINT GERMAIN CATERING	09/24/25	09/24/25	FOOD & BEVERAGE	1,397.90
09-30	AP	01861926	CITI PCARD-TST COLADA SHOP WHARF	09/24/25	09/24/25	FOOD & BEVERAGE	447.30
09-30	AP	01861928	CITI PCARD-TST EL TAMARINDO RESTAUR	09/15/25	09/15/25	FOOD & BEVERAGE	4,850.40
09-30	AP	01861932	CITI PCARD-IC INSTACART	09/15/25	09/15/25	FOOD & BEVERAGE	229.15
09-30	AP	01861932	CITI PCARD-OFFICESUPPL	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	157.76
09-30	AP	01861932	CITI PCARD-SAINT GERMAIN CATERING	09/15/25	09/15/25	FOOD & BEVERAGE	1,359.00
09-30	AP	01861932	CITI PCARD-SP BAKEDBYAYEL	09/17/25	09/17/25	FOOD & BEVERAGE	178.30
09-30	AP	01861936	CITI PCARD-AMAZON RETA 259U08A23	08/16/25	08/16/25	FOOD & BEVERAGE	62.41
09-30	AP	01861936	CITI PCARD-IC INSTACART	09/02/25	09/02/25	FOOD & BEVERAGE	244.21
09-30	AP	01861936	CITI PCARD-IC INSTACART	09/08/25	09/08/25	FOOD & BEVERAGE	255.93
09-30	AP	01861936	CITI PCARD-IC INSTACART	09/10/25	09/10/25	FOOD & BEVERAGE	41.41
09-30	AP	01861936	CITI PCARD-IC INSTACART 2246	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	85.31
09-30	AP	01861936	CITI PCARD-NANDOS CATERING	09/08/25	09/08/25	FOOD & BEVERAGE	940.95
09-30	AP	01861936	CITI PCARD-SAINT GERMAIN CATERING	09/09/25	09/09/25	FOOD & BEVERAGE	93.60
09-30	AP	01861936	CITI PCARD-TST COLADA SHOP WHARF	09/10/25	09/10/25	FOOD & BEVERAGE	336.47
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,459.96
SUPPLIES AND MATERIALS TOTALS:							83,855.21
EQUIPMENT							
07-14	AP	01841724	CITI PCARD-AMAZON MKTPL WR64D99E3	04/02/25	04/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,249.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	584.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	584.00
09-24	AP	01861093	CITIBANK	03/18/25	03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,642.49
09-24	AP	01861094	GOVCONNECTION INC	02/27/25	02/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,599.00
09-24	AP	01861094	GOVCONNECTION INC	02/27/25	02/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-17,992.00
09-24	AP	01861094	GOVCONNECTION INC	02/27/25	02/27/25	WARRANTIES	-1,162.00
09-24	AP	01861095	STERLING COMPUTERS CORPORATION	01/23/25	01/23/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-13,733.88
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	584.00
EQUIPMENT TOTALS:							-36,128.37
GENERAL EXPENDITURES TOTALS:							2,076,806.72
OFFICE TOTALS:							2,076,806.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2024 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
07-18	AP 01847439	WASHINGTON, JULIUS W.	10/18/24	10/19/24	MEALS	62.82
07-18	AP 01847439	WASHINGTON, JULIUS W.	08/05/24	08/05/24	TAXI/RIDE SHARE	40.99
07-18	AP 01847439	WASHINGTON, JULIUS W.	09/12/24	09/14/24	TAXI/RIDE SHARE	145.65
07-18	AP 01847439	WASHINGTON, JULIUS W.	10/07/24	10/19/24	TAXI/RIDE SHARE	362.93
TRAVEL TOTALS:						612.39
SUPPLIES AND MATERIALS						
07-01	AP 01841604	CITI PCARD-AMAZON MKTPL ZE4RT65E1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	229.29
07-01	AP 01841604	CITI PCARD-AMAZON MKTPL ZE4VN41H1	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)	504.93
07-01	AP 01841604	CITI PCARD-AMAZON MKTPL ZP5UP9VG2	12/29/24	12/29/24	FOOD & BEVERAGE	19.99
07-01	AP 01841604	CITI PCARD-AMAZON MKTPL ZP6GJ4CT0	12/30/24	12/30/24	FOOD & BEVERAGE	23.92
07-01	AP 01841604	CITI PCARD-AMAZON RETA ZP9F93VX2	12/29/24	12/29/24	FOOD & BEVERAGE	63.93
09-17	AP 01858856	CITI PCARD-AMAZON RETA ZE6UV1IN1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	117.80
SUPPLIES AND MATERIALS TOTALS:						959.86
GENERAL EXPENDITURES TOTALS:						1,572.25
OFFICE TOTALS:						1,572.25
2025 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					80,166.68	24,166.66
INTERN ALLOWANCES TOTALS:					80,166.68	24,166.66
OFFICE TOTALS:					80,166.68	24,166.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ARNOLD, JACKSON	09/03/25	09/30/25	MIN LEADER PAID INTERN - HOUSE		2,333.33
	BROWN, PATRICK J.	07/01/25	08/29/25	MIN LEADER PAID INTERN - HOUSE		4,916.67
	COOPER, DARRYL E.	08/25/25	09/30/25	MIN LEADER PAID INTERN - HOUSE		3,000.00
	JACOBS, ELIJAH N.	07/01/25	08/15/25	MIN LEADER PAID INTERN - HOUSE		3,750.00
	KOZIOL, WESLEY M.	07/01/25	07/25/25	MIN LEADER PAID INTERN - HOUSE		2,083.33
	LORCH, DIANA V.	09/17/25	09/30/25	MIN LEADER PAID INTERN - HOUSE		1,166.67
	OMOLOJU, AMBER	07/01/25	08/01/25	MIN LEADER PAID INTERN - HOUSE		2,583.33
	ORTIZ, LISA	04/01/25	04/25/25	MIN LEADER PAID INTERN - HOUSE		-416.67
	SANIL, HARIKRISHNAN O.	09/03/25	09/30/25	MIN LEADER PAID INTERN - HOUSE		2,333.33
	SUBRAMANIAN, APOORVA	09/02/25	09/30/25	MIN LEADER PAID INTERN - HOUSE		2,416.67
PERSONNEL COMPENSATION TOTALS:						24,166.66
INTERN ALLOWANCES TOTALS:						24,166.66
OFFICE TOTALS:						24,166.66
2025 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,819,829.34	620,663.85

TRAVEL	11,168.20	7,268.80
RENT, COMMUNICATION, UTILITIES	13,433.70	4,749.38
PRINTING AND REPRODUCTION	1,588.40	213.00
OTHER SERVICES	52,046.60	17,524.99
SUPPLIES AND MATERIALS	217,453.59	65,717.89
EQUIPMENT	40,077.27	16,475.27
GENERAL EXPENDITURES TOTALS:	2,155,597.10	732,613.18
OFFICE TOTALS:	2,155,597.10	732,613.18

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACKERMAN, EMILY B.	07/01/25	09/30/25	DEPUTY FLOOR DIRECTOR	35,000.01
AHERN,NOLAN W.	07/01/25	09/30/25	DEPUTY POLICY DIRECTOR	37,500.00
BARLETTA, ANN E.	07/01/25	09/30/25	DIRECTOR OF COALITIONS	36,249.99
BASS, SHERIDAN G.	07/01/25	09/30/25	DEPUTY PRESS SECRETARY	17,499.99
BOLAND, ROBERT	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
BONNAURE, AARON R.	07/01/25	09/30/25	CHIEF OF STAFF TO THE DEP WHIP	24,999.99
CARON, SOFIA L.	08/19/25	09/30/25	STAFF ASSISTANT	5,833.34
CARR,MELISSA A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,000.01
CLEGG, MAXWELL T.	07/01/25	09/30/25	SPECIAL ASSISTANT TO THE CHIEF	7,500.00
DEL BONIS, JACQUELINE N.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES	32,499.99
FITCH, MAX R.	07/01/25	09/30/25	MEMBER SERVICES COORDINATOR	16,749.99
FOLEY, IAN D.	07/01/25	09/30/25	POLICY DIRECTOR	45,000.00
FOX, SALLY M.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR	10,833.33
GARLAND, JAMES C.	07/01/25	09/30/25	ASSISTANT TO THE CHIEF OF STAF	12,500.01
JOHNSON, SAMUEL A.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
LEVINS, HANNAH G.	07/01/25	08/08/25	DIGITAL DIRECTOR	7,600.00
LITYNSKI, AMELIA M.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR	27,500.01
MATHIS, ANNA B.	07/14/25	09/30/25	DIGITAL DIRECTOR	14,972.22
NALLS, DENNIS A.	07/01/25	09/30/25	FLOOR DIRECTOR	48,750.00
NELSON, CASEY D.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR	19,500.00
ROBERTSON, WHITNEY L.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	28,749.99
ROGERS, SHELBI E.	07/01/25	09/30/25	SENIOR ADVISOR	39,999.99
ROGERS,JASON A.	07/01/25	09/30/25	GENERAL COUNSEL	43,749.99
SHOCKEY, JUSTIN A.	07/01/25	09/30/25	FLOOR ASSISTANT	20,000.01
WEBSTER, MAEVE E.	07/01/25	09/30/25	OPERATIONS ASSISTANT	13,749.99
PERSONNEL COMPENSATION TOTALS:				620,663.85

TRAVEL

07-30	AP	01848369	BARLETTA, ANN E.	02/28/25	03/26/25	TAXI/RIDE SHARE	52.30
07-30	AP	01848370	BARLETTA, ANN E.	04/24/25	04/24/25	TAXI/RIDE SHARE	22.82
08-01	AP	01849003	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	LODGING	5,664.40
08-23	AP	X0284253	BARLETTA, ANN E.	08/13/25	08/13/25	MEALS	44.53
08-23	AP	X0284253	BARLETTA, ANN E.	08/14/25	08/14/25	MEALS	6.00
08-23	AP	X0284253	BARLETTA, ANN E.	08/15/25	08/15/25	MEALS	13.17
08-23	AP	X0284253	BARLETTA, ANN E.	08/13/25	08/13/25	TAXI/RIDE SHARE	47.87
08-23	AP	X0284253	BARLETTA, ANN E.	08/14/25	08/14/25	TAXI/RIDE SHARE	9.37
08-23	AP	X0284253	BARLETTA, ANN E.	08/15/25	08/15/25	TAXI/RIDE SHARE	86.39
09-09	AP	01856278	CITIBANK GOV CARD SERVICE	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	576.59
09-09	AP	01856278	CITIBANK GOV CARD SERVICE	08/13/25	08/15/25	LODGING	745.36
TRAVEL TOTALS:							7,268.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY WHIP—Con.						
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		213.75
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		1,292.54
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		213.75
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		1,304.45
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		213.75
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,499.14
RENT, COMMUNICATION, UTILITIES TOTALS:						4,749.38
PRINTING AND REPRODUCTION						
07-02	AP	01842618	06/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-27	AP	X0285247	08/22/25 08/22/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-16	AP	X0290928	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-23	AP	X0292814	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO		76.00
PRINTING AND REPRODUCTION TOTALS:						213.00
OTHER SERVICES						
07-07	AP	01842746	06/16/25 07/15/25	TECHNOLOGY SERVICE CONTRACTS		59.99
07-07	AP	01842746	06/16/25 07/16/25	TECHNOLOGY SERVICE CONTRACTS		120.00
07-07	AP	01842746	06/26/25 06/26/25	LAUNDRY SERVICES		207.00
07-16	AP	01845429	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-23	AP	01847779	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-14	AP	01850188	07/16/25 08/16/25	TECHNOLOGY SERVICE CONTRACTS		120.00
08-14	AP	01850188	06/26/25 06/26/25	LAUNDRY SERVICES		207.00
08-14	AP	01850188	07/17/25 07/17/25	LAUNDRY SERVICES		161.00
08-16	AP	01852143	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-29	AP	01850120	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP	01858555	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		5,125.00
OTHER SERVICES TOTALS:						17,524.99
SUPPLIES AND MATERIALS						
07-07	AP	01842746	06/04/25 06/04/25	FOOD & BEVERAGE		26.91
07-07	AP	01842746	06/11/25 06/11/25	FOOD & BEVERAGE		21.14
07-07	AP	01842746	06/02/25 06/02/25	FOOD & BEVERAGE		136.23
07-07	AP	01842746	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)		35.97
07-07	AP	01842746	05/30/25 05/30/25	FOOD & BEVERAGE		48.09
07-07	AP	01842746	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)		167.21
07-07	AP	01842746	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)		50.61
07-07	AP	01842746	05/30/25 05/30/25	FOOD & BEVERAGE		39.99
07-07	AP	01842746	06/05/25 06/05/25	FOOD & BEVERAGE		54.64
07-07	AP	01842746	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)		85.79
07-07	AP	01842746	05/30/25 05/30/25	FOOD & BEVERAGE		43.00

07-07	AP	01842746	CITI PCARD-Adobe Inc	06/22/25	07/21/25	SOFTWARE LESS THAN \$1000	239.90
07-07	AP	01842746	CITI PCARD-Amazon Tips N63X56761	06/04/25	06/04/25	FOOD & BEVERAGE	5.00
07-07	AP	01842746	CITI PCARD-Amazon Tips NH1FE4WX1	06/11/25	06/11/25	FOOD & BEVERAGE	5.00
07-07	AP	01842746	CITI PCARD-Amazon.com N61ZU6DS1	06/04/25	06/04/25	FOOD & BEVERAGE	22.62
07-07	AP	01842746	CITI PCARD-Amazon.com N62LF1D1	06/06/25	06/06/25	FOOD & BEVERAGE	45.00
07-07	AP	01842746	CITI PCARD-Amazon.com N63HX35K0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	22.86
07-07	AP	01842746	CITI PCARD-Amazon.com NH6MA4761	06/11/25	06/11/25	FOOD & BEVERAGE	8.39
07-07	AP	01842746	CITI PCARD-Amazon.com N02M24250	06/23/25	06/23/25	FOOD & BEVERAGE	92.26
07-07	AP	01842746	CITI PCARD-Amazon.com N04A33RU0	06/24/25	06/24/25	FOOD & BEVERAGE	18.88
07-07	AP	01842746	CITI PCARD-Amazon.com NQ3ZB5430	06/10/25	06/10/25	FOOD & BEVERAGE	20.89
07-07	AP	01842746	CITI PCARD-Amazon.com NQ4AB3B32	06/23/25	06/23/25	FOOD & BEVERAGE	25.31
07-07	AP	01842746	CITI PCARD-Amazon.com NQ9Y07AW0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	11.72
07-07	AP	01842746	CITI PCARD-BLACK RIFLE COFFEE	06/11/25	06/11/25	FOOD & BEVERAGE	150.27
07-07	AP	01842746	CITI PCARD-CHIPOTLE ONLINE	06/02/25	06/02/25	FOOD & BEVERAGE	957.00
07-07	AP	01842746	CITI PCARD-CIRCA/EL BEBE - NAVY Y	06/03/25	06/03/25	FOOD & BEVERAGE	1,332.10
07-07	AP	01842746	CITI PCARD-COSTCO	06/16/25	06/16/25	FOOD & BEVERAGE	618.64
07-07	AP	01842746	CITI PCARD-COSTCO	06/26/25	06/26/25	FOOD & BEVERAGE	426.08
07-07	AP	01842746	CITI PCARD-COSTCO	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	151.82
07-07	AP	01842746	CITI PCARD-CVS/PHARMACY #11231	06/04/25	06/04/25	FOOD & BEVERAGE	4.18
07-07	AP	01842746	CITI PCARD-EZCATER BONCHON	06/23/25	06/23/25	FOOD & BEVERAGE	2,076.20
07-07	AP	01842746	CITI PCARD-EZCATER CAVA	06/03/25	06/03/25	FOOD & BEVERAGE	1,093.94
07-07	AP	01842746	CITI PCARD-EZCATER DOG HAUS	06/17/25	06/17/25	FOOD & BEVERAGE	589.50
07-07	AP	01842746	CITI PCARD-EZCATER HAWKERS ASIAN	06/23/25	06/23/25	FOOD & BEVERAGE	1,358.00
07-07	AP	01842746	CITI PCARD-EZCATER PF CHANGS	06/03/25	06/03/25	FOOD & BEVERAGE	3,039.20
07-07	AP	01842746	CITI PCARD-EZCATER THE SIMPLE GRE	06/06/25	06/06/25	FOOD & BEVERAGE	1,157.23
07-07	AP	01842746	CITI PCARD-EZCATER THE SIMPLE GRE	06/24/25	06/24/25	FOOD & BEVERAGE	1,519.11
07-07	AP	01842746	CITI PCARD-GRABIEN	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
07-07	AP	01842746	CITI PCARD-IN LA TEJANA	06/03/25	06/03/25	FOOD & BEVERAGE	447.49
07-07	AP	01842746	CITI PCARD-IN REPUBLIC CANTINA	06/09/25	06/09/25	FOOD & BEVERAGE	5,191.78
07-07	AP	01842746	CITI PCARD-Nepenthe Gallery	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	263.42
07-07	AP	01842746	CITI PCARD-SQ BULLFROG BAGELS - EAS	06/10/25	06/10/25	FOOD & BEVERAGE	978.60
07-07	AP	01842746	CITI PCARD-SQ THE PRETZEL BAKERY	06/20/25	06/20/25	FOOD & BEVERAGE	480.00
07-07	AP	01842746	CITI PCARD-TST COMPLIMENTS ONLY - C	06/17/25	06/17/25	FOOD & BEVERAGE	793.05
07-07	AP	01842746	CITI PCARD-TXJACKS.CO TEXAS JACK	06/06/25	06/06/25	FOOD & BEVERAGE	1,372.70
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	337.77
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	239.64
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	189.81
08-14	AP	01850188	CITI PCARD-AMAZON GROCE NR2SQ1N72	07/10/25	07/10/25	FOOD & BEVERAGE	31.73
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL 5L4TZ4GK3	07/14/25	07/14/25	FOOD & BEVERAGE	208.14
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL 9Y9IN1Y43	07/10/25	07/10/25	FOOD & BEVERAGE	86.00
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL ML4VB9OM3	07/10/25	07/10/25	FOOD & BEVERAGE	205.62
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL ML4VB9OM3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	75.33
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL N33HP6OE2	06/27/25	06/27/25	HABITATION EXPENSE	35.96
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL NL4W832C1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	107.98
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL NL9584UV1	07/10/25	07/10/25	FOOD & BEVERAGE	43.99
08-14	AP	01850188	CITI PCARD-AMAZON MKTPL NQ5TG5BF1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	40.98
08-14	AP	01850188	CITI PCARD-AMAZON RETA 0B9F65QN3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	125.00
08-14	AP	01850188	CITI PCARD-AVERY PRODUCTS CORPORATIO	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	80.56
08-14	AP	01850188	CITI PCARD-Adobe Inc	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	59.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MAJORITY WHIP—Con.						
08-14	AP	01850188	CITI PCARD-Adobe Inc	07/22/25 08/21/25	SOFTWARE LESS THAN \$1000	239.90
08-14	AP	01850188	CITI PCARD-Amazon Tips NR34F3PL2	07/10/25 07/10/25	FOOD & BEVERAGE	5.00
08-14	AP	01850188	CITI PCARD-Amazon.com 1L37R0IP3	07/10/25 07/10/25	FOOD & BEVERAGE	18.09
08-14	AP	01850188	CITI PCARD-Amazon.com 9B7XU1HQ3	07/15/25 07/15/25	FOOD & BEVERAGE	769.86
08-14	AP	01850188	CITI PCARD-Amazon.com N385N32C2	07/01/25 07/01/25	HABITATION EXPENSE	16.74
08-14	AP	01850188	CITI PCARD-Amazon.com NL7WQ2RT0	07/10/25 07/10/25	FOOD & BEVERAGE	37.52
08-14	AP	01850188	CITI PCARD-Amazon.com VG1PBOVD3	07/19/25 07/19/25	FOOD & BEVERAGE	28.48
08-14	AP	01850188	CITI PCARD-B&H PHOTO 800-606-6969	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	4,315.81
08-14	AP	01850188	CITI PCARD-BLACK RIFLE COFFEE	07/03/25 07/03/25	FOOD & BEVERAGE	150.27
08-14	AP	01850188	CITI PCARD-BLACK RIFLE COFFEE	07/23/25 07/23/25	FOOD & BEVERAGE	150.27
08-14	AP	01850188	CITI PCARD-CARMINES DC	07/13/25 07/13/25	FOOD & BEVERAGE	3,252.63
08-14	AP	01850188	CITI PCARD-CHICK-FIL-A #04502	07/24/25 07/24/25	FOOD & BEVERAGE	671.83
08-14	AP	01850188	CITI PCARD-CHIPOTLE MEX GR ONLINE	07/03/25 07/03/25	FOOD & BEVERAGE	244.69
08-14	AP	01850188	CITI PCARD-CHIPOTLE ONLINE	07/17/25 07/17/25	FOOD & BEVERAGE	1,148.40
08-14	AP	01850188	CITI PCARD-CIRCA/EL BEBE - NAVY Y	07/14/25 07/14/25	FOOD & BEVERAGE	1,408.80
08-14	AP	01850188	CITI PCARD-COSTCO	06/30/25 06/30/25	FOOD & BEVERAGE	713.93
08-14	AP	01850188	CITI PCARD-COSTCO	07/14/25 07/14/25	FOOD & BEVERAGE	439.94
08-14	AP	01850188	CITI PCARD-COSTCO	07/21/25 07/21/25	FOOD & BEVERAGE	100.47
08-14	AP	01850188	CITI PCARD-COSTCO	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	127.11
08-14	AP	01850188	CITI PCARD-EZCATER GRAZIE GRAZIE	07/11/25 07/11/25	FOOD & BEVERAGE	1,355.85
08-14	AP	01850188	CITI PCARD-EZCATER MATCHBOX PIZZA	07/21/25 07/21/25	FOOD & BEVERAGE	1,537.94
08-14	AP	01850188	CITI PCARD-EZCATER POTBELLY SANDW	07/02/25 07/02/25	FOOD & BEVERAGE	2,481.09
08-14	AP	01850188	CITI PCARD-EZCATER TEDS BULLETIN	07/18/25 07/18/25	FOOD & BEVERAGE	849.81
08-14	AP	01850188	CITI PCARD-GIANT 2381	07/16/25 07/16/25	FOOD & BEVERAGE	23.74
08-14	AP	01850188	CITI PCARD-GRABIEN	07/16/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
08-14	AP	01850188	CITI PCARD-JOES DC	07/16/25 07/16/25	FOOD & BEVERAGE	3,943.92
08-14	AP	01850188	CITI PCARD-PY GOOD STUFF EATERY - C	07/02/25 07/02/25	FOOD & BEVERAGE	2,973.81
08-14	AP	01850188	CITI PCARD-SQ THE PRETZEL BAKERY	06/27/25 06/27/25	FOOD & BEVERAGE	480.00
08-14	AP	01850188	CITI PCARD-SQ THE PRETZEL BAKERY	07/16/25 07/16/25	FOOD & BEVERAGE	460.80
08-14	AP	01850188	CITI PCARD-TST DISTRICT TACO - METR	07/01/25 07/01/25	FOOD & BEVERAGE	1,979.92
08-14	AP	01850188	CITI PCARD-TST 2FIFTY BBQ - RIVERDA	06/28/25 06/28/25	FOOD & BEVERAGE	3,394.68
08-14	AP	01850188	CITI PCARD-TST COMPLIMENTS ONLY - C	06/30/25 06/30/25	FOOD & BEVERAGE	259.30
08-14	AP	01850188	CITI PCARD-USHR CATERING	07/16/25 07/16/25	FOOD & BEVERAGE	129.15
08-14	AP	01850188	CITI PCARD-USHR CATERING	07/23/25 07/23/25	FOOD & BEVERAGE	392.00
08-14	AP	01850188	CITI PCARD-WHOLEFDS SCP #10563	06/27/25 06/27/25	HABITATION EXPENSE	55.05
08-20	AP	01850689	CITI PCARD-SONY ELECTRONICS	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	87.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	239.64
09-08	AP	01856133	CITI PCARD-AMAZON MKTPL 8D6009QQ3	07/29/25 07/29/25	FOOD & BEVERAGE	30.95
09-08	AP	01856133	CITI PCARD-AMAZON MKTPL 8D6009QQ3	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-08	AP	01856133	CITI PCARD-AMAZON MKTPL P926S4X53	08/26/25 08/26/25	FOOD & BEVERAGE	47.98
09-08	AP	01856133	CITI PCARD-AMAZON MKTPL PB4Z49AG3	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	139.99
09-08	AP	01856133	CITI PCARD-Adobe Inc	08/16/25 09/15/25	SOFTWARE LESS THAN \$1000	59.99
09-08	AP	01856133	CITI PCARD-Adobe Inc	08/22/25 09/21/25	SOFTWARE LESS THAN \$1000	263.89

09-08	AP	01856133	CITI PCARD-Amazon.com 2COWE7F03	08/12/25	08/12/25	FOOD & BEVERAGE	22.04
09-08	AP	01856133	CITI PCARD-BLACK RIFLE COFFEE	08/22/25	08/22/25	FOOD & BEVERAGE	160.17
09-08	AP	01856133	CITI PCARD-COSTCO	08/26/25	08/26/25	FOOD & BEVERAGE	924.10
09-08	AP	01856133	CITI PCARD-DROPBOX 6C3KH45Y626R	08/16/25	09/16/25	SOFTWARE LESS THAN \$1000	120.00
09-08	AP	01856133	CITI PCARD-GRABIEN	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	600.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	146.96
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	401.18
SUPPLIES AND MATERIALS TOTALS:							65,717.89
EQUIPMENT							
07-23	AP	01847667	GULF PARTYLINE CORPORATION	06/01/25	06/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	392.00
08-20	AP	01850689	CITI PCARD-SONY ELECTRONICS	07/15/25	07/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,549.27
08-21	AP	X0284309	GULF PARTYLINE CORPORATION	07/01/25	07/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	392.00
09-18	AP	X0291648	GULF PARTYLINE CORPORATION	08/01/25	08/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,250.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							16,475.27
GENERAL EXPENDITURES TOTALS:							732,613.18
OFFICE TOTALS:							732,613.18

2025 OFFICE OF THE MAJORITY WHIP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,266.66	11,533.31
INTERN ALLOWANCES TOTALS:	38,266.66	11,533.31
OFFICE TOTALS:	38,266.66	11,533.31

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALIZADEH, MOHAMMAD A.	07/01/25	08/01/25	MAJ WHIP PAID INTERN - HOUSE P	1,033.33
BLANCHETTE, JOSEPH	09/02/25	09/30/25	MAJ WHIP PAID INTERN - HOUSE P	580.00
DANIELS, SABRINA J.	07/09/25	08/01/25	MAJ WHIP PAID INTERN - HOUSE P	766.66
DEROSA, ANDREW L.	09/02/25	09/30/25	MAJ WHIP PAID INTERN - HOUSE P	773.33
ERKSA, BRADEN M.	07/01/25	08/01/25	MAJ WHIP PAID INTERN - HOUSE P	1,033.33
GROWDON, STEWART R.	07/01/25	07/31/25	MAJ WHIP PAID INTERN - HOUSE P	800.00
HATFIELD, RUBY	09/02/25	09/30/25	MAJ WHIP PAID INTERN - HOUSE P	966.67
LEBENS, AVA K.	07/01/25	07/06/25	MAJ WHIP PAID INTERN - HOUSE P	200.00
LEONARD, JOHN	09/05/25	09/30/25	MAJ WHIP PAID INTERN - HOUSE P	866.67
MCVANNEY III, JAMES P.	07/01/25	08/01/25	MAJ WHIP PAID INTERN - HOUSE P	1,033.33
MYERS, MARYELLEN B.	09/02/25	09/30/25	MAJ WHIP PAID INTERN - HOUSE P	580.00
PASSEY, EAMON S.	07/01/25	07/31/25	MAJ WHIP PAID INTERN - HOUSE P	1,000.00
PASSEY, EAMON S.	08/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	33.33
PICKLE, CHLOE S.	07/01/25	08/01/25	MAJ WHIP PAID INTERN - HOUSE P	1,033.33
WILCOX, GRACE	07/01/25	07/25/25	MAJ WHIP PAID INTERN - HOUSE P	833.33

PERSONNEL COMPENSATION TOTALS:	11,533.31
INTERN ALLOWANCES TOTALS:	11,533.31
OFFICE TOTALS:	11,533.31

2025 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,782,619.95	633,896.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY WHIP—Con.						
				TRAVEL	18,850.02	14,245.84
				RENT, COMMUNICATION, UTILITIES	15,256.06	5,836.65
				PRINTING AND REPRODUCTION	420.00	120.00
				OTHER SERVICES	77,625.00	25,875.00
				SUPPLIES AND MATERIALS	81,432.97	51,709.83
				EQUIPMENT	3,615.71	2,010.02
				GENERAL EXPENDITURES TOTALS:	1,979,819.71	733,693.98
				OFFICE TOTALS:	1,979,819.71	733,693.98
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR AND SE		24,999.99
		BAYER, JOHN S.	07/01/25 08/31/25	DEPUTY FLOOR DIRECTOR		37,500.00
		BLANKENSHIP, ALLISON W.	07/01/25 08/31/25	SENIOR FLOOR ASSISTANT		18,333.34
		COCHRAN HARRIS, COURTNEY E.	07/01/25 08/31/25	MEMBER SERVICES DIRECTOR		48,749.99
		COHEN, ARIEL F.	07/01/25 09/30/25	FLOOR AIDE		20,000.00
		COLON, HECTOR I.	07/01/25 08/31/25	DEPUTY DIRECTOR OF MEMBER SERV		37,500.00
		CORTES, SARA A.	08/01/25 09/30/25	STAFF ASSISTANT		14,013.34
		GOHARIOON, LAILA A.	07/01/25 09/30/25	HEALTH POLICY ADVISOR		18,750.00
		HAN, LEAH J.	07/01/25 08/31/25	MEMBER SERVICES ADVISOR		29,699.99
		JULIANO, ROBIN T.	07/01/25 09/30/25	POLICY DIRECTOR		18,750.00
		LAWRENCE, JOELLE M.	07/01/25 09/30/25	PRESS SECRETARY		9,999.99
		LAWRENCE, TAYLOR	07/01/25 09/30/25	SPECIAL ASSIST TO THE DEMOCRAT		21,119.99
		LEE, SER YEUNG	07/01/25 08/31/25	DEPUTY COMMUNICATIONS DIRECTOR		37,500.00
		MINASYAN, ANNA	07/01/25 09/30/25	STAFF ASSISTANT		18,520.01
		PIEPHO,JUDAH R	07/01/25 09/30/25	DIRECTOR OF SCHEDULING		12,500.01
		RUDD,DIANA	07/01/25 09/30/25	GENERAL COUNSEL		42,959.99
		RUIZ, XENIA F.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		56,424.99
		SALAZAR, RAYMOND J.	07/01/25 08/31/25	FLOOR DIRECTOR		50,500.01
		SCANNELL,BROOKE A	07/01/25 09/30/25	CHIEF OF STAFF		56,424.99
		STAPLES, IAN W.	07/01/25 09/30/25	NATIONAL SECURITY ADVISOR/SR.		18,750.00
		TATARIAN,ALISA S	07/01/25 09/30/25	ADMINISTRATIVE DIRECTOR		12,500.01
		WEBER, JOHN M.	07/01/25 08/31/25	CHIEF SPEECHWRITER		28,400.00
				PERSONNEL COMPENSATION TOTALS:		633,896.64
TRAVEL						
07-01	AP	01841710 CITIBANK GOV CARD SERVICE	03/20/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT		488.59
07-01	AP	01841710 CITIBANK GOV CARD SERVICE	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT		714.78
07-01	AP	01841710 CITIBANK GOV CARD SERVICE	04/22/25 04/22/25	AIRFARE COMMERCIAL TRANSPORT		184.00
07-01	AP	01841710 CITIBANK GOV CARD SERVICE	04/23/25 04/23/25	AIRFARE COMMERCIAL TRANSPORT		258.90
07-01	AP	01841710 CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT		677.90
07-01	AP	01841710 CITIBANK GOV CARD SERVICE	04/25/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT		56.30
07-01	AP	01841710 CITIBANK GOV CARD SERVICE	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT		508.30
07-01	AP	01841710 CITIBANK GOV CARD SERVICE	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT		515.60

07-17	AP	01841749	LEE, SERYEUNG	05/01/25	05/02/25	LODGING	257.40
07-17	AP	01841756	LAWRENCE, TAYLOR	06/18/25	06/18/25	MEALS	521.63
07-17	AP	01844075	CORTES, SARA A.	07/02/25	07/02/25	TAXI/RIDE SHARE	13.46
07-17	AP	01844075	CORTES, SARA A.	07/03/25	07/03/25	TAXI/RIDE SHARE	12.64
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/01/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	1,321.18
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	91.30
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/01/25	05/02/25	LODGING	514.80
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	31.93
08-22	AP	01850745	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	TAXI/RIDE SHARE	21.64
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	432.28
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	1,245.48
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	272.60
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	199.30
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/18/25	06/19/25	LODGING	314.88
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/19/25	06/20/25	LODGING	329.16
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE	73.08
08-22	AP	01850751	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	TAXI/RIDE SHARE	29.12
08-22	AP	01850780	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	340.00
08-22	AP	01850780	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	136.30
08-22	AP	01850780	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-22	AP	01850780	CITIBANK GOV CARD SERVICE	06/18/25	06/19/25	LODGING	512.10
08-22	AP	01850780	CITIBANK GOV CARD SERVICE	06/19/25	06/20/25	LODGING	329.16
08-22	AP	01854397	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-22	AP	01854410	CORTES, SARA A.	07/18/25	07/18/25	TAXI/RIDE SHARE	19.97
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	-214.30
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/21/25	04/23/25	LODGING	945.54
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/22/25	04/23/25	LODGING	708.36
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/23/25	04/24/25	LODGING	361.92
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/24/25	04/26/25	LODGING	634.86
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	LODGING	317.43
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	TAXI/RIDE SHARE	70.25
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/25/25	04/25/25	TAXI/RIDE SHARE	44.39
08-28	AP	01850743	CITIBANK GOV CARD SERVICE	04/26/25	04/26/25	TAXI/RIDE SHARE	112.75
09-28	AP	01861360	CORTES, SARA A.	09/03/25	09/03/25	TAXI/RIDE SHARE	18.96
TRAVEL TOTALS:							14,245.84
RENT, COMMUNICATION, UTILITIES							
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	201.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,408.33
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	201.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,883.57
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	201.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,856.25
RENT, COMMUNICATION, UTILITIES TOTALS:							5,836.65
PRINTING AND REPRODUCTION							
08-22	AP	01854400	CRYSTAL PRESS SOLUTIONS LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	120.00
PRINTING AND REPRODUCTION TOTALS:							120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY WHIP—Con.						
OTHER SERVICES						
07-16	AP	01844793	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-18	AP	01844076	PROLEGIS LLC	07/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
08-16	AP	01851510	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	01857930	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	5,125.00
OTHER SERVICES TOTALS:						25,875.00
SUPPLIES AND MATERIALS						
07-01	AP	01836818	CITI PCARD-IC INSTACART	03/31/25 03/31/25	FOOD & BEVERAGE	380.29
07-01	AP	01836818	CITI PCARD-IC INSTACART	04/07/25 04/07/25	FOOD & BEVERAGE	63.36
07-01	AP	01836818	CITI PCARD-IC INSTACART	04/08/25 04/08/25	FOOD & BEVERAGE	102.92
07-01	AP	01836818	CITI PCARD-IC INSTACART	04/18/25 04/18/25	FOOD & BEVERAGE	94.29
07-01	AP	01836818	CITI PCARD-SAINT GERMAIN CATERING	04/09/25 04/09/25	FOOD & BEVERAGE	4,273.75
07-01	AP	01836818	CITI PCARD-USHR TKT	04/04/25 04/04/25	FOOD & BEVERAGE	96.93
07-01	AP	01836818	CITI PCARD-USHR TKT	04/11/25 04/11/25	FOOD & BEVERAGE	96.93
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	70.98
08-22	AP	01854396	CITI PCARD-CAPITAL GIFTS	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	4,740.68
08-25	AP	01850786	CITI PCARD-IC INSTACART	04/28/25 04/28/25	FOOD & BEVERAGE	468.37
08-25	AP	01850786	CITI PCARD-IC INSTACART	04/29/25 04/29/25	FOOD & BEVERAGE	78.67
08-25	AP	01850786	CITI PCARD-SAINT GERMAIN CATERING	04/30/25 04/30/25	FOOD & BEVERAGE	4,273.75
08-25	AP	01850786	CITI PCARD-USHR TKT	04/29/25 04/29/25	FOOD & BEVERAGE	96.93
08-25	AP	01850786	CITI PCARD-USHR TKT	05/09/25 05/09/25	FOOD & BEVERAGE	96.93
08-25	AP	01850787	CITI PCARD-AMAZON MKTPL NW7A11YJ1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	179.42
08-25	AP	01850787	CITI PCARD-AMAZON RETA NW44V2FC1	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	49.99
08-25	AP	01850787	CITI PCARD-AMAZON RETA NW7612YF0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	220.90
08-25	AP	01850787	CITI PCARD-AMAZON RETA NZ9VA40E1	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	119.58
08-25	AP	01850787	CITI PCARD-IC INSTACART	05/05/25 05/05/25	FOOD & BEVERAGE	398.93
08-25	AP	01850787	CITI PCARD-IC INSTACART	05/06/25 05/06/25	FOOD & BEVERAGE	68.34
08-25	AP	01850787	CITI PCARD-IC INSTACART	05/13/25 05/13/25	FOOD & BEVERAGE	355.08
08-25	AP	01850787	CITI PCARD-IC INSTACART	05/19/25 05/19/25	FOOD & BEVERAGE	360.61
08-25	AP	01850787	CITI PCARD-IC INSTACART	05/20/25 05/20/25	FOOD & BEVERAGE	148.24
08-25	AP	01850787	CITI PCARD-SAINT GERMAIN CATERING	05/07/25 05/07/25	FOOD & BEVERAGE	4,273.75
08-25	AP	01850787	CITI PCARD-SAINT GERMAIN CATERING	05/15/25 05/15/25	FOOD & BEVERAGE	4,273.75
08-25	AP	01850787	CITI PCARD-SAINT GERMAIN CATERING	05/21/25 05/21/25	FOOD & BEVERAGE	3,846.68
08-25	AP	01850788	CITI PCARD-AMAZON MARK N30AL4LH2	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	35.99
08-25	AP	01850788	CITI PCARD-AMAZON MARK N67RR8590	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	69.94
08-25	AP	01850788	CITI PCARD-AMAZON MARK NA5H14M22	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	21.98
08-25	AP	01850788	CITI PCARD-AMAZON MARK NH7IR2UR0	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	29.99
08-25	AP	01850788	CITI PCARD-AMAZON MARK N04G602X2	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	27.98
08-25	AP	01850788	CITI PCARD-AMAZON MARK N06EA1K82	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	38.98
08-25	AP	01850788	CITI PCARD-AMAZON MARK N08U30WB0	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	37.98
08-25	AP	01850788	CITI PCARD-AMAZON MKTPL NA6YI91D2	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	47.00
08-25	AP	01850788	CITI PCARD-IC COSTCO BY IN CAR	06/03/25 06/03/25	FOOD & BEVERAGE	70.75
08-25	AP	01850788	CITI PCARD-IC COSTCO BY IN CAR	06/18/25 06/18/25	FOOD & BEVERAGE	64.22

08-25	AP	01850788	CITI PCARD-IC INSTACART	06/02/25	06/02/25	FOOD & BEVERAGE	338.16
08-25	AP	01850788	CITI PCARD-IC INSTACART	06/03/25	06/03/25	FOOD & BEVERAGE	62.97
08-25	AP	01850788	CITI PCARD-IC INSTACART	06/04/25	06/04/25	FOOD & BEVERAGE	59.66
08-25	AP	01850788	CITI PCARD-IC INSTACART	06/09/25	06/09/25	FOOD & BEVERAGE	346.82
08-25	AP	01850788	CITI PCARD-IC INSTACART	06/23/25	06/23/25	FOOD & BEVERAGE	343.57
08-25	AP	01850788	CITI PCARD-IC INSTACART	06/26/25	06/26/25	FOOD & BEVERAGE	67.01
08-25	AP	01850788	CITI PCARD-SAINT GERMAIN CATERING	06/05/25	06/05/25	FOOD & BEVERAGE	3,434.18
08-25	AP	01850788	CITI PCARD-SAINT GERMAIN CATERING	06/11/25	06/11/25	FOOD & BEVERAGE	3,434.18
08-25	AP	01850788	CITI PCARD-SAINT GERMAIN CATERING	06/24/25	06/24/25	FOOD & BEVERAGE	3,434.18
08-25	AP	01850789	CITI PCARD-SAINT GERMAIN CATERING	07/02/25	07/02/25	FOOD & BEVERAGE	3,434.18
08-25	AP	01850789	CITI PCARD-SAINT GERMAIN CATERING	07/16/25	07/16/25	FOOD & BEVERAGE	3,434.18
08-25	AP	01850789	CITI PCARD-SAINT GERMAIN CATERING	07/23/25	07/23/25	FOOD & BEVERAGE	3,434.18
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	211.70
SUPPLIES AND MATERIALS TOTALS:							51,709.83
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	660.34
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	660.34
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	689.34
EQUIPMENT TOTALS:							2,010.02
GENERAL EXPENDITURES TOTALS:							733,693.98
OFFICE TOTALS:							733,693.98
2024 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
EQUIPMENT							
07-17	AP	01844077	QUADIENT INC	10/09/24	10/09/24	MAINTENANCE / REPAIRS	113.00
EQUIPMENT TOTALS:							113.00
GENERAL EXPENDITURES TOTALS:							113.00
OFFICE TOTALS:							113.00
2025 OFFICE OF THE MINORITY WHIP							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,608.33
INTERN ALLOWANCES TOTALS:							12,675.00
OFFICE TOTALS:							12,675.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALIAN, ISABELLA C.	09/02/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		1,375.00
		BHOJASHETTAR, ARAV	09/02/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		1,375.00
		COUZENS, ZACHARY C.	09/02/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		1,375.00
		CRONIN, ANN E.	08/01/25	09/16/25	MIN WHIP PAID INTERN - HOUSE P		1,550.00
		GROETEKE, GAGE T.	08/16/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		2,062.50
		ROWLEY, SUSAN K.	08/16/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		2,062.50
		SAMALA, CAROLINA P.	08/01/25	08/31/25	MIN WHIP PAID INTERN - HOUSE P		1,500.00
		ZIELONKA, MEREDITH W.	09/02/25	09/30/25	MIN WHIP PAID INTERN - HOUSE P		1,375.00
PERSONNEL COMPENSATION TOTALS:							12,675.00
INTERN ALLOWANCES TOTALS:							12,675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 OFFICE OF THE MINORITY WHIP—Con.						
					OFFICE TOTALS:	12,675.00
2022 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-15	AP	01842461	TSRC INC	12/09/22 12/09/22 OFFICE SUPPLIES (OUTSIDE)		479.97
					SUPPLIES AND MATERIALS TOTALS:	479.97
					GENERAL EXPENDITURES TOTALS:	479.97
					OFFICE TOTALS:	479.97
2025 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,707,435.18
					TRAVEL	7,670.23
					RENT, COMMUNICATION, UTILITIES	24,603.66
					PRINTING AND REPRODUCTION	8,286.98
					OTHER SERVICES	126,315.92
					SUPPLIES AND MATERIALS	213,261.72
					EQUIPMENT	15,826.53
					GENERAL EXPENDITURES TOTALS:	2,103,400.22
					OFFICE TOTALS:	2,103,400.22
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					ARAZI,HADAR	30,058.00
					CORNELL, REBECCA T.	51,266.67
					DAVIS, JAMES H.	25,749.99
					DELANEY, ERIC L.	40,050.00
					DESAI,SONALI J.	52,141.67
					FRY,COURTNEY	51,308.33
					JOHNSON, TAEVION D.	24,300.01
					JOHNSON, TAEVION D.	1,140.13
					KENNEY, GRACE E.	16,666.68
					KILMER, OWEN R.	8,708.33
					KILMER, OWEN R.	11,250.00
					KOPEL, ALEXANDRA E.	41,308.00
					LIM, WOORYOUNG	25,749.99
					MCLEAN, CHLOE S.	18,749.99
					MCLEAN, CHLOE S.	773.43
					MENSIE, ALYSSA D.	6,333.33
					MENSIE, ALYSSA D.	3,958.33
					MUNOZ LOPEZ,LAURA	37,100.01
					NELSON, JACOB A.	34,999.99

		OH,JUSTIN S	07/01/25	09/30/25	MEMBER SVCS AND OUTREACH ADVIS	31,350.01
		PARADA UMANA, SAMARA E.	06/01/25	09/30/25	PRESS/DIGITAL MANAGER	21,866.68
		RAMIREZ, ANGELA K.	07/01/25	07/31/25	SENIOR ADVISOR	3,795.56
		RODRIGUEZ, LUCIA	07/01/25	09/30/25	DEPUTY OPERATIONS DIRECTOR	34,999.99
		SANCHEZ, NIGEL	07/01/25	09/30/25	SR MEMBER SVCS & POLICY ADVISO	25,749.99
		WEIR, EMMA W.	08/18/25	09/30/25	COMMUNICATIONS DIRECTOR	11,944.44
					PERSONNEL COMPENSATION TOTALS:	611,319.55
		TRAVEL				
07-16	AP	01844060 ARAZI, HADAR	06/04/25	06/24/25	TAXI/RIDE SHARE	49.86
07-16	AP	01844062 ARAZI, HADAR	05/22/25	05/22/25	TAXI/RIDE SHARE	9.66
07-23	AP	01847697 KOPEL, ALEXANDRA E.	02/05/25	02/25/25	TAXI/RIDE SHARE	68.58
07-23	AP	01847700 ARAZI, HADAR	07/01/25	07/16/25	TAXI/RIDE SHARE	86.16
07-23	AP	01847701 KOPEL, ALEXANDRA E.	07/16/25	07/16/25	TAXI/RIDE SHARE	19.21
07-23	AP	01847702 KOPEL, ALEXANDRA E.	05/21/25	05/21/25	TAXI/RIDE SHARE	23.31
08-05	AP	01849371 LAMONTE, OLIVIA M.	07/22/25	07/22/25	TAXI/RIDE SHARE	12.96
08-07	AP	01849693 RODRIGUEZ, LUCIA	06/24/25	07/18/25	TAXI/RIDE SHARE	156.38
08-14	AP	01850676 KOPEL, ALEXANDRA E.	08/08/25	08/08/25	TAXI/RIDE SHARE	7.59
09-16	AP	01856835 MCPHAIL JR, WILLIAM E.	09/09/25	09/09/25	TAXI/RIDE SHARE	30.73
09-17	AP	01858809 KOPEL, ALEXANDRA E.	09/09/25	09/09/25	TAXI/RIDE SHARE	12.67
09-30	AP	01861693 LIM, WOYOYOUNG	09/15/25	09/15/25	TAXI/RIDE SHARE	54.70
09-30	AP	01861775 MCLEAN, CHLOE S.	09/03/25	09/16/25	TAXI/RIDE SHARE	97.46
09-30	AP	01861776 ARAZI, HADAR	09/03/25	09/18/25	TAXI/RIDE SHARE	98.32
					TRAVEL TOTALS:	727.59
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01844064 LEIDOS DIGITAL SOLUTIONS INC	06/24/25	06/24/25	UTILITIES	358.26
07-22	AP	01847433 CITI PCARD-Spotify USA	06/02/25	07/02/25	UTILITIES	12.71
07-22	AP	01847433 CITI PCARD-TURBOBRIDGE	06/02/25	07/02/25	UTILITIES	9.95
07-22	AP	01847433 CITI PCARD-USPS PO 1050091422	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	19.03
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	186.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,454.57
07-28	GL	MED0144355	07/02/25	07/24/25	HIR GRAPHICS (TRANSFER)	313.00
08-05	AP	01849300 CITI PCARD-Spotify P38385B00B	07/02/25	08/01/25	UTILITIES	12.71
08-05	AP	01849300 CITI PCARD-USPS PO 1050091422	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	49.01
08-05	AP	01849300 CITI PCARD-USPS PO 1050091422	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	69.19
08-05	AP	01849544 CITI PCARD-BARRINGTON AVENUE CH	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	179.52
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	186.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,395.26
09-17	AP	01857187 CITI PCARD-Spotify P392972E67	08/02/25	09/02/25	UTILITIES	12.71
09-17	AP	01857187 CITI PCARD-TURBOBRIDGE	08/02/25	09/02/25	UTILITIES	9.95
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	186.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,653.18
09-26	GL	MED0145842	09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,325.05
		PRINTING AND REPRODUCTION				
07-28	GL	MED0144355	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	16.00
08-26	GL	MED0145013	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	7.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 DEMOCRATIC CAUCUS—Con.						
08-28	AP 01855182	ACCURATE WORD LLC	08/26/25 08/26/25	NON-FRANKABLE PRINTING & REPRO	137.00	
PRINTING AND REPRODUCTION TOTALS:					160.60	
OTHER SERVICES						
07-16	AP 01844063	LANGUAGE LINE SERVICES INC	06/02/25 06/30/25	TRANSLATN AND INTERPRET SERV	4,370.02	
07-16	AP 01845138	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	4,565.00	
07-16	AP 01845139	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-22	AP 01847433	CITI PCARD-APPLE STORE R516	06/09/25 06/09/25	NON-TECHNOLOGY SERVICE CONTR	51.94	
07-22	AP 01847433	CITI PCARD-DRYY GARMENT CARE	05/28/25 05/28/25	LAUNDRY SERVICES	69.00	
07-22	AP 01847433	CITI PCARD-DRYY GARMENT CARE	06/04/25 06/04/25	LAUNDRY SERVICES	253.00	
07-22	AP 01847433	CITI PCARD-DRYY GARMENT CARE	06/12/25 06/12/25	LAUNDRY SERVICES	72.00	
07-22	AP 01847433	CITI PCARD-DRYY GARMENT CARE	06/23/25 06/23/25	LAUNDRY SERVICES	78.00	
08-05	AP 01849300	CITI PCARD-DRYY GARMENT CARE	07/01/25 07/01/25	LAUNDRY SERVICES	26.00	
08-05	AP 01849300	CITI PCARD-DRYY GARMENT CARE	07/11/25 07/11/25	LAUNDRY SERVICES	190.00	
08-05	AP 01849300	CITI PCARD-DRYY GARMENT CARE	07/23/25 07/23/25	LAUNDRY SERVICES	138.00	
08-16	AP 01851853	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	10,110.00	
08-16	AP 01851854	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-08	AP 01856096	LANGUAGE LINE SERVICES INC	06/27/25 07/31/25	TRANSLATN AND INTERPRET SERV	6,717.12	
09-08	AP 01856164	LANGUAGE LINE SERVICES INC	08/01/25 08/29/25	TRANSLATN AND INTERPRET SERV	1,958.25	
09-22	AP 01860745	CITI PCARD-Adobe Inc	08/10/25 09/09/25	TECHNOLOGY SERVICE CONTRACTS	95.39	
OTHER SERVICES TOTALS:					32,773.72	
SUPPLIES AND MATERIALS						
07-17	AP 01845647	KOPEL, ALEXANDRA E.	05/31/25 06/23/25	FOOD & BEVERAGE	75.08	
07-22	AP 01845654	CITI PCARD-AMAZON MARK NQ30177C2	06/26/25 06/26/25	FOOD & BEVERAGE	48.99	
07-22	AP 01845654	CITI PCARD-CREAMERY DD	06/16/25 06/16/25	FOOD & BEVERAGE	38.97	
07-22	AP 01845654	CITI PCARD-PAY JACK ROSE DC	06/24/25 06/24/25	FOOD & BEVERAGE	1,038.50	
07-22	AP 01847433	CITI PCARD-Adobe Inc	06/13/25 07/12/25	SOFTWARE LESS THAN \$1000	13.77	
07-22	AP 01847433	CITI PCARD-CREAMERY DD	06/04/25 06/04/25	FOOD & BEVERAGE	37.98	
07-22	AP 01847433	CITI PCARD-CREAMERY DD	06/25/25 06/25/25	FOOD & BEVERAGE	37.98	
07-22	AP 01847433	CITI PCARD-LEGISTORM LLC	06/18/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95	
07-22	AP 01847433	CITI PCARD-PAR DOS TOROS CHINATOWN	06/11/25 06/11/25	FOOD & BEVERAGE	870.74	
07-22	AP 01847433	CITI PCARD-SAINT GERMAIN CATERING	06/04/25 06/04/25	FOOD & BEVERAGE	3,481.10	
07-22	AP 01847433	CITI PCARD-SAINT GERMAIN CATERING	06/06/25 06/06/25	FOOD & BEVERAGE	381.00	
07-22	AP 01847433	CITI PCARD-SAINT GERMAIN CATERING	06/24/25 06/24/25	FOOD & BEVERAGE	5,098.80	
07-22	AP 01847433	CITI PCARD-SQ CHARESE J. ENTERTAINI	06/12/25 06/12/25	FOOD & BEVERAGE	2,578.00	
07-22	AP 01847433	CITI PCARD-STRIP0.EMAIL EDITOR	05/28/25 06/28/25	SOFTWARE LESS THAN \$1000	95.00	
07-23	AP 01847604	CITI PCARD-AMAZON MKTPL N63XQ1FF0	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	238.84	
07-23	AP 01847604	CITI PCARD-AMAZON MKTPL N66FS3VK1	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	31.32	
07-23	AP 01847604	CITI PCARD-AMAZON MKTPL N05V41DC0	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	232.97	
07-23	AP 01847604	CITI PCARD-AMAZON MKTPL N06VS0US1	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	10.99	
07-23	AP 01847604	CITI PCARD-AMAZON MKTPL NQ11Y6HS2	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	138.70	
07-23	AP 01847604	CITI PCARD-Amazon.com N66FW7791	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	156.76	
07-23	AP 01847604	CITI PCARD-IC COSTCO BY IN CAR	06/03/25 06/03/25	FOOD & BEVERAGE	398.99	
07-23	AP 01847604	CITI PCARD-IC COSTCO BY IN CAR	06/18/25 06/18/25	FOOD & BEVERAGE	321.29	

07-23	AP	01847604	CITI PCARD-IC COSTCO BY INSTACAR	06/24/25	06/24/25	FOOD & BEVERAGE	58.99
07-23	AP	01847604	CITI PCARD-IC INSTACART	06/03/25	06/03/25	FOOD & BEVERAGE	100.80
07-23	AP	01847604	CITI PCARD-IC INSTACART	06/06/25	06/06/25	FOOD & BEVERAGE	73.99
07-23	AP	01847604	CITI PCARD-IC INSTACART	06/12/25	06/12/25	FOOD & BEVERAGE	33.43
07-23	AP	01847604	CITI PCARD-IC INSTACART	06/18/25	06/18/25	FOOD & BEVERAGE	344.30
07-23	AP	01847604	CITI PCARD-IC INSTACART	06/23/25	06/23/25	FOOD & BEVERAGE	52.88
07-23	AP	01847698	ARAZI, HADAR	07/17/25	07/17/25	FOOD & BEVERAGE	307.90
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	229.61
08-05	AP	01849300	CITI PCARD-Adobe Inc	06/10/25	07/09/25	SOFTWARE LESS THAN \$1000	95.39
08-05	AP	01849300	CITI PCARD-Adobe Inc	07/10/25	08/09/25	SOFTWARE LESS THAN \$1000	95.39
08-05	AP	01849300	CITI PCARD-Adobe Inc	07/13/25	08/12/25	SOFTWARE LESS THAN \$1000	13.77
08-05	AP	01849300	CITI PCARD-Adobe Inc	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	31.79
08-05	AP	01849300	CITI PCARD-Adobe Inc	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	31.79
08-05	AP	01849300	CITI PCARD-BONCHON NAVY YARD ONLINE	07/15/25	07/15/25	FOOD & BEVERAGE	335.52
08-05	AP	01849300	CITI PCARD-BONCHON NAVY YARD ONLINE	07/17/25	07/17/25	FOOD & BEVERAGE	331.85
08-05	AP	01849300	CITI PCARD-BOSTON GLOBE MEDIA	06/13/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-05	AP	01849300	CITI PCARD-BOSTON GLOBE MEDIA	07/11/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-05	AP	01849300	CITI PCARD-BROWN BUTTER COOKIE COMPA	07/22/25	07/22/25	FOOD & BEVERAGE	403.66
08-05	AP	01849300	CITI PCARD-CREAMERY DD	07/16/25	07/16/25	FOOD & BEVERAGE	37.98
08-05	AP	01849300	CITI PCARD-DD DOORDASH YOUNGCHOW	07/14/25	07/14/25	FOOD & BEVERAGE	205.79
08-05	AP	01849300	CITI PCARD-GOOGLE GSUITE	06/10/25	06/30/25	SOFTWARE LESS THAN \$1000	1.78
08-05	AP	01849300	CITI PCARD-GPTZERO, INC.	07/13/25	07/13/26	SOFTWARE LESS THAN \$1000	317.87
08-05	AP	01849300	CITI PCARD-INSOMNIA COOKIES-WASHI	07/17/25	07/17/25	FOOD & BEVERAGE	653.96
08-05	AP	01849300	CITI PCARD-LEGISTORM LLC	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	11.95
08-05	AP	01849300	CITI PCARD-SAINT GERMAIN CATERING	07/01/25	07/01/25	FOOD & BEVERAGE	4,167.10
08-05	AP	01849300	CITI PCARD-SAINT GERMAIN CATERING	07/03/25	07/03/25	FOOD & BEVERAGE	2,774.78
08-05	AP	01849300	CITI PCARD-SAINT GERMAIN CATERING	07/15/25	07/15/25	FOOD & BEVERAGE	3,492.64
08-05	AP	01849300	CITI PCARD-SAINT GERMAIN CATERING	07/17/25	07/17/25	FOOD & BEVERAGE	381.00
08-05	AP	01849300	CITI PCARD-SAINT GERMAIN CATERING	07/22/25	07/22/25	FOOD & BEVERAGE	2,788.68
08-05	AP	01849300	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/01/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-05	AP	01849300	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/29/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-05	AP	01849300	CITI PCARD-STRIP.EMAIL EDITOR	06/28/25	07/28/25	SOFTWARE LESS THAN \$1000	95.00
08-05	AP	01849300	CITI PCARD-TST CHOPT CREATIVE SALAD	07/02/25	07/02/25	FOOD & BEVERAGE	1,263.35
08-05	AP	01849300	CITI PCARD-TURBOBRIDGE	07/02/25	08/02/25	SOFTWARE LESS THAN \$1000	9.95
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL 8I97V1GX3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL KN3011W03	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	6.73
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL M88FV7DA3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	15.99
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL N31JM0Z11	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	56.61
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL N32JX3ZH1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	129.36
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL N38TP6D82	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	75.48
08-05	AP	01849310	CITI PCARD-AMAZON MKTPL NL7E933U1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	21.57
08-05	AP	01849310	CITI PCARD-AMAZON MKTPLCE PMTS	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)	-238.84
08-05	AP	01849310	CITI PCARD-Amazon.com A07ZU3Y83	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	13.42
08-05	AP	01849310	CITI PCARD-Amazon.com NR88R9E30	07/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	14.39
08-05	AP	01849310	CITI PCARD-Amazon.com ZD4HC1FP3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	44.98
08-05	AP	01849310	CITI PCARD-IC COSTCO BY IN CAR	06/27/25	06/27/25	FOOD & BEVERAGE	97.21
08-05	AP	01849310	CITI PCARD-IC COSTCO BY IN CAR	07/11/25	07/11/25	FOOD & BEVERAGE	451.22
08-05	AP	01849310	CITI PCARD-IC COSTCO BY IN CAR	07/16/25	07/16/25	FOOD & BEVERAGE	72.02
08-05	AP	01849310	CITI PCARD-IC COSTCO BY IN CAR	07/24/25	07/24/25	FOOD & BEVERAGE	55.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 DEMOCRATIC CAUCUS—Con.						
08-05	AP	01849310		CITI PCARD-IC COSTCO BY IN CAR	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE) 123.33
08-05	AP	01849310		CITI PCARD-IC COSTCO BY INSTACAR	07/17/25 07/17/25	FOOD & BEVERAGE 62.58
08-05	AP	01849310		CITI PCARD-IC INSTACART	06/30/25 06/30/25	FOOD & BEVERAGE 76.95
08-05	AP	01849310		CITI PCARD-IC INSTACART	07/11/25 07/11/25	FOOD & BEVERAGE 23.32
08-05	AP	01849310		CITI PCARD-IC INSTACART	07/25/25 07/25/25	FOOD & BEVERAGE 119.39
08-05	AP	01849310		CITI PCARD-IC INSTACART 1102	06/30/25 06/30/25	FOOD & BEVERAGE 74.34
08-05	AP	01849310		CITI PCARD-IC INSTACART 1102	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE) 39.92
08-05	AP	01849310		CITI PCARD-IC INSTACART 159	07/14/25 07/14/25	FOOD & BEVERAGE 80.64
08-05	AP	01849544		CITI PCARD-LEGISTORM LLC	07/07/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L 31.90
08-05	AP	01849544		CITI PCARD-WE THE PIZZA	07/02/25 07/02/25	FOOD & BEVERAGE 1,172.60
08-07	AP	01849693		RODRIGUEZ, LUCIA	07/21/25 07/21/25	FOOD & BEVERAGE 67.47
08-07	AP	01849693		RODRIGUEZ, LUCIA	07/20/25 07/20/25	HABITATION EXPENSE 77.27
08-30	GL	RMS0145179		.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER) 82.07
09-17	AP	01857187		CITI PCARD-AMAZON MKTPL V75RU68Z3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE) 52.52
09-17	AP	01857187		CITI PCARD-Adobe Inc	08/13/25 09/12/25	SOFTWARE LESS THAN \$1000 13.77
09-17	AP	01857187		CITI PCARD-Amazon.com C38TM1013	08/17/25 08/17/25	OFFICE SUPPLIES (OUTSIDE) 14.99
09-17	AP	01857187		CITI PCARD-Amazon.com Z61IF1N23	08/17/25 08/17/25	OFFICE SUPPLIES (OUTSIDE) 106.96
09-17	AP	01857187		CITI PCARD-GOOGLE GSUITE	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000 3.93
09-17	AP	01857187		CITI PCARD-IC COSTCO BY IN CAR	08/27/25 08/27/25	FOOD & BEVERAGE 399.99
09-17	AP	01857187		CITI PCARD-IC COSTCO BY INSTACAR	08/14/25 08/14/25	FOOD & BEVERAGE 342.93
09-17	AP	01857187		CITI PCARD-IC INSTACART	07/28/25 07/28/25	FOOD & BEVERAGE 34.04
09-17	AP	01857187		CITI PCARD-LEGISTORM LLC	08/07/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L 15.95
09-17	AP	01857187		CITI PCARD-LEGISTORM LLC	08/18/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L 11.95
09-17	AP	01857187		CITI PCARD-SP WORLD FLAG PINS	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE) 137.95
09-17	AP	01857187		CITI PCARD-STRIP0.EMAIL EDITOR	07/28/25 08/28/25	SOFTWARE LESS THAN \$1000 95.00
09-22	AP	01860745		CITI PCARD-Adobe Inc	08/10/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L 31.79
09-22	AP	01860745		CITI PCARD-BOSTON GLOBE MEDIA	08/08/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L 27.72
09-22	AP	01860745		CITI PCARD-SF CHRONICLE SUBSCRIPT	06/29/25 07/27/25	PUBLICATIONS/REFERENCE MAT'L 27.72
09-22	AP	01860745		CITI PCARD-SF CHRONICLE SUBSCRIPT	08/24/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L 27.72
09-30	GL	RMS0146028		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) 96.65
					SUPPLIES AND MATERIALS TOTALS:	38,490.29
EQUIPMENT						
07-31	GL	MNT0144459		.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS 574.00
08-14	AP	01850676		KOPEL, ALEXANDRA E.	08/12/25 08/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000 316.94
08-26	AP	01854564		QUADIENT INC	02/19/25 02/18/26	MAINTENANCE / REPAIRS 6,978.03
08-29	GL	MNT0145135		.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS 574.00
09-30	GL	MNT0145944		.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS 574.00
					EQUIPMENT TOTALS:	9,016.97
					GENERAL EXPENDITURES TOTALS:	701,813.77
					OFFICE TOTALS:	701,813.77
2025 DEMOCRATIC CAUCUS INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,888.00	11,920.00

				INTERN ALLOWANCES TOTALS:	42,888.00	11,920.00
				OFFICE TOTALS:	42,888.00	11,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BUSSELL, REBECCA E.	09/02/25	09/30/25	DEM CAUCUS PAID INTERN - HOUSE		2,320.00	
DUFFEY, CAITLIN A.	07/01/25	08/01/25	DEM CAUCUS PAID INTERN - HOUSE		2,480.00	
LAMONTE, OLIVIA M.	07/01/25	08/01/25	DEM CAUCUS PAID INTERN - HOUSE		2,480.00	
MCPHAIL JR, WILLIAM E.	09/02/25	09/30/25	DEM CAUCUS PAID INTERN - HOUSE		2,320.00	
NAYLOR, BREANNA M.	09/02/25	09/30/25	DEM CAUCUS PAID INTERN - HOUSE		2,320.00	
				PERSONNEL COMPENSATION TOTALS:	11,920.00	
				INTERN ALLOWANCES TOTALS:	11,920.00	
				OFFICE TOTALS:		11,920.00
2025 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,242,253.62	382,909.44
				TRAVEL	9,304.36	8,847.88
				RENT, COMMUNICATION, UTILITIES	50,813.54	9,341.83
				PRINTING AND REPRODUCTION	16,172.08	9,315.00
				OTHER SERVICES	103,500.79	40,235.40
				SUPPLIES AND MATERIALS	199,901.92	70,189.70
				EQUIPMENT	35,082.17	11,367.25
				GENERAL EXPENDITURES TOTALS:	1,657,028.48	532,206.50
				OFFICE TOTALS:	1,657,028.48	532,206.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ALDRIDGE, AIDAN R.	07/01/25	09/30/25	MEMBER SERVICES COORDINATOR		12,816.66	
BARNETT, ZACHARY J.	07/01/25	08/15/25	COMMUNICATIONS DIRECTOR		21,250.00	
BENNETT, RYLAND L.	07/01/25	09/19/25	SHARED EMPLOYEE		7,500.00	
CAPRARA, THOMAS B.	07/01/25	08/08/25	CONFIDENTIAL ASSISTANT		4,623.33	
ERDEL, ALYSSA H.	07/01/25	09/30/25	DIRECTOR OF MEMBER SER & COALI		53,025.00	
HAWATMEH, NARIMAN N.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,000.01	
HAWATMEH, NICOLA I.	07/01/25	09/30/25	CHIEF OF STAFF		30,000.00	
JOHNSTON, MORGAN T.	07/01/25	09/30/25	CREATIVE MANAGER		14,499.99	
JONES, DYLAN T.	07/01/25	09/30/25	COMMUNICATIONS ADVISOR		28,749.99	
KINNEY,ERIK R.	07/01/25	09/30/25	POLICY DIRECTOR		37,500.00	
LUNA, LINOSHKA	07/01/25	09/30/25	PRESS SECRETARY		20,000.01	
LUNA, LINOSHKA	07/01/25	07/31/25	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00	
McLOUGHLIN, DECLAN M.	09/22/25	09/30/25	STAFF ASSISTANT		1,250.00	
OKONIEWSKI, ANDERSON B.	07/01/25	09/30/25	SENIOR ADVISOR		42,500.01	
PUCKETT, GARRETT E.	07/01/25	09/30/25	COALITIONS DIRECTOR		35,000.01	
RIZK, BENJAMIN J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99	
RONAN, JAMES T.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		18,750.00	
SPATHARIS, MELINA	08/01/25	09/30/25	EXEC ASST TO CHIEF OF STAFF		5,000.00	
TITUS, AIMEE G.	07/01/25	07/23/25	PRESS ASSISTANT		3,194.44	
WILSON, ROSEMARY E.	07/01/25	09/30/25	DEPUTY STRATEGIC DIRECTOR		18,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
		WILSON, ROSEMARY E.	07/01/25 07/31/25	DEPUTY STRATEGIC DIRECTOR (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		382,909.44
TRAVEL						
07-16	AP	X0272719 OKONIEWSKI, ANDERSON B.	07/09/25 07/09/25	PARKING		26.00
07-29	AP	X0276961 ERDEL, ALYSSA H.	07/09/25 07/09/25	PARKING		29.90
08-01	AP	X0277236 OKONIEWSKI, ANDERSON B.	07/23/25 07/23/25	PARKING		31.20
08-13	AP	X0282121 PUCKETT, GARRETT E.	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT		114.01
08-13	AP	X0282121 PUCKETT, GARRETT E.	07/27/25 07/27/25	MEALS		28.62
08-13	AP	X0282121 PUCKETT, GARRETT E.	07/27/25 07/27/25	TAXI/RIDE SHARE		13.64
08-13	AP	X0282121 PUCKETT, GARRETT E.	07/29/25 07/29/25	TAXI/RIDE SHARE		23.99
08-14	AP	X0282496 ALDRIDGE, AIDAN R.	07/01/25 07/24/25	PRIVATE AUTO MILEAGE		38.65
08-18	AP	X0262933 ALDRIDGE, AIDAN R.	06/01/25 06/27/25	PRIVATE AUTO MILEAGE		67.44
08-25	AP	X0282099 PUCKETT, GARRETT E.	08/05/25 08/05/25	MEALS		11.41
08-25	AP	X0282099 PUCKETT, GARRETT E.	08/06/25 08/06/25	MEALS		7.92
08-25	AP	X0282099 PUCKETT, GARRETT E.	08/07/25 08/07/25	MEALS		14.28
08-25	AP	X0282099 PUCKETT, GARRETT E.	08/05/25 08/07/25	CAR RENTAL		421.29
08-25	AP	X0282099 PUCKETT, GARRETT E.	08/05/25 08/05/25	TAXI/RIDE SHARE		20.62
08-25	AP	X0282099 PUCKETT, GARRETT E.	08/07/25 08/07/25	TAXI/RIDE SHARE		21.99
08-25	AP	X0282099 PUCKETT, GARRETT E.	08/08/25 08/08/25	PARKING		18.00
09-04	AP	X0277882 CITIBANK -Delta	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		896.96
09-04	AP	X0277882 CITIBANK -Delta	07/27/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT		756.97
09-04	AP	X0277882 CITIBANK -Delta	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT		153.30
09-04	AP	X0277882 CITIBANK -United Airlines	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT		588.48
09-06	AP	X0285559 PUCKETT, GARRETT E.	08/05/25 08/07/25	TOLLS		27.65
09-09	AP	X0288578 JOHNSTON, MORGAN T.	08/05/25 08/05/25	MEALS		16.39
09-09	AP	X0288580 JOHNSTON, MORGAN T.	08/07/25 08/07/25	MEALS		5.49
09-09	AP	X0288582 JOHNSTON, MORGAN T.	08/26/25 08/26/25	MEALS		33.51
09-09	AP	X0288582 JOHNSTON, MORGAN T.	08/27/25 08/27/25	MEALS		53.50
09-09	AP	X0288582 JOHNSTON, MORGAN T.	08/28/25 08/28/25	MEALS		11.50
09-09	AP	X0288582 JOHNSTON, MORGAN T.	08/26/25 08/26/25	TAXI/RIDE SHARE		17.91
09-09	AP	X0288582 JOHNSTON, MORGAN T.	08/27/25 08/27/25	TAXI/RIDE SHARE		17.92
09-09	AP	X0288582 JOHNSTON, MORGAN T.	08/28/25 08/28/25	TAXI/RIDE SHARE		19.97
09-09	AP	X0289019 WILSON, ROSEMARY E.	08/06/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT		682.97
09-09	AP	X0289019 WILSON, ROSEMARY E.	08/06/25 08/08/25	LODGING		393.24
09-09	AP	X0289019 WILSON, ROSEMARY E.	08/06/25 08/06/25	MEALS		13.87
09-09	AP	X0289019 WILSON, ROSEMARY E.	08/07/25 08/07/25	MEALS		15.16
09-09	AP	X0289019 WILSON, ROSEMARY E.	08/08/25 08/08/25	MEALS		26.65
09-09	AP	X0289019 WILSON, ROSEMARY E.	08/06/25 08/06/25	TAXI/RIDE SHARE		48.67
09-09	AP	X0289019 WILSON, ROSEMARY E.	08/07/25 08/07/25	TAXI/RIDE SHARE		6.36
09-12	AP	X0288953 JONES, DYLAN T.	08/13/25 08/13/25	NON-AIRFARE COMMERCIAL TRANSP		175.00
09-12	AP	X0288953 JONES, DYLAN T.	08/26/25 08/28/25	LODGING		619.74
09-12	AP	X0288953 JONES, DYLAN T.	08/07/25 08/07/25	GASOLINE		20.01
09-17	AP	X0289748 HAWATMEH, NICOLA I.	08/05/25 08/07/25	LODGING		253.00

09-17	AP	X0289748	HAWATMEH, NICOLA I.	08/05/25	08/06/25	PARKING	33.92
09-17	AP	X0291159	RONAN, JAMES T.	09/11/25	09/11/25	MEALS	206.80
09-17	AP	X0291159	RONAN, JAMES T.	09/12/25	09/12/25	MEALS	74.44
09-17	AP	X0291159	RONAN, JAMES T.	09/12/25	09/12/25	GASOLINE	65.69
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/05/25	08/07/25	LODGING	1,265.00
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/05/25	08/05/25	MEALS	299.12
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/06/25	08/06/25	MEALS	127.14
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/07/25	08/07/25	MEALS	90.06
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/05/25	08/05/25	GASOLINE	80.88
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/06/25	08/06/25	GASOLINE	59.18
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/07/25	08/07/25	GASOLINE	51.28
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/05/25	08/05/25	PARKING	5.33
09-18	AP	X0288646	HAWATMEH, NICOLA I.	08/05/25	08/06/25	PARKING	33.92
09-22	AP	X0291245	RONAN, JAMES T.	09/11/25	09/12/25	LODGING	187.95
09-22	AP	X0292399	CITIBANK -AMTRAK .COM 2320631616547	08/26/25	08/28/25	NON-AIRFARE COMMERCIAL TRANSP	244.00
09-23	AP	X0287443	CITIBANK -Spirit Airlines	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	279.99
TRAVEL TOTALS:							8,847.88
RENT, COMMUNICATION, UTILITIES							
07-16	AP	X0269746	CITIBANK -GOOGLE YouTube TV	06/01/25	06/30/25	UTILITIES	87.97
07-16	AP	X0269746	CITIBANK -USPS PO 1050091422	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	43.80
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	193.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,200.39
07-28	GL	MED0144355	.....	07/01/25	07/15/25	HIR GRAPHICS (TRANSFER)	330.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	193.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,120.49
08-26	GL	MED0145013	.....	08/04/25	08/04/25	HIR GRAPHICS (TRANSFER)	380.00
09-04	AP	X0277882	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	UTILITIES	87.97
09-22	AP	X0286789	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	UTILITIES	87.97
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	193.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,961.99
09-26	GL	MED0145842	.....	09/09/25	09/15/25	HIR GRAPHICS (TRANSFER)	1,340.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,341.83
PRINTING AND REPRODUCTION							
07-25	AP	X0276636	AMPLIFY INC	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	9,125.00
09-18	AP	X0290927	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	114.00
09-29	AP	X0294024	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							9,315.00
OTHER SERVICES							
07-09	AP	X0271674	PAM STEVENS MEDIA INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,000.00
07-16	AP	X0269746	CITIBANK -Mailchimp	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	370.95
07-16	AP	X0272719	OKONEWSKI, ANDERSON B.	07/09/25	07/09/25	LAUNDRY SERVICES	94.55
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-29	AP	X0276407	OKONEWSKI, ANDERSON B.	07/23/25	07/23/25	LAUNDRY SERVICES	69.00
07-30	AP	X0277207	PAM STEVENS MEDIA INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,000.00
08-01	AP	X0277564	OKONEWSKI, ANDERSON B.	07/25/25	07/25/25	LAUNDRY SERVICES	184.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
09-03	AP	X0286373	AMPLIFY INC	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
09-04	AP	X0277882	CITIBANK -Mailchimp	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	370.95
09-04	AP	X0286219	PAM STEVENS MEDIA INC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	8,000.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-22	AP	X0286789	CITIBANK -Mailchimp	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	370.95
09-29	AP	X0294119	ERDEL, ALYSSA H.	09/05/25 09/05/25	TRAINING	500.00
OTHER SERVICES TOTALS:						40,235.40
SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE	72.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	653.82
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	199.26
07-07	AP	X0272237	HAGUE QUALITY WATER OF MD INC	07/01/25 07/31/25	WATER	63.00
07-10	AP	X0269419	CAPRARA, THOMAS B.	03/14/25 03/14/25	LEGISLATIVE PLNNG FOOD AND BEV	66.49
07-10	AP	X0269419	CAPRARA, THOMAS B.	03/17/25 03/17/25	LEGISLATIVE PLNNG FOOD AND BEV	25.99
07-10	AP	X0269419	CAPRARA, THOMAS B.	01/25/25 01/25/25	OFFICE SUPPLIES (OUTSIDE)	49.82
07-10	AP	X0269419	CAPRARA, THOMAS B.	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	57.23
07-10	AP	X0269419	CAPRARA, THOMAS B.	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	47.62
07-11	AP	X0273574	HAWATMEH, NICOLA I.	06/25/25 06/25/25	FOOD & BEVERAGE	677.94
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NA2N01AA1	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	13.60
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NA2PW7RH1	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	89.47
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NA5I20GX1	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	303.56
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NA79D3RF1	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	236.97
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NH1NW02N1	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	16.31
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NQ1034KH2	06/25/25 06/25/25	FOOD & BEVERAGE	79.95
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NQ67J21K2	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	135.35
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL NQ8IE3KL2	06/25/25 06/25/25	FOOD & BEVERAGE	42.70
07-16	AP	X0269746	CITIBANK -AMAZON RETA N65G04XR2	05/29/25 05/29/25	FOOD & BEVERAGE	34.87
07-16	AP	X0269746	CITIBANK -AMAZON RETA NA8RP5X62	06/11/25 06/11/25	FOOD & BEVERAGE	18.09
07-16	AP	X0269746	CITIBANK -AMAZON RETA NN2QX8X50	05/28/25 05/28/25	FOOD & BEVERAGE	18.97
07-16	AP	X0269746	CITIBANK -AMAZON RETA N07L93FX2	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	39.99
07-16	AP	X0269746	CITIBANK -BAREBELLS #BB-441709	05/29/25 05/29/25	FOOD & BEVERAGE	64.97
07-16	AP	X0269746	CITIBANK -CAP MARKET CAFE	06/25/25 06/25/25	FOOD & BEVERAGE	2.40
07-16	AP	X0269746	CITIBANK -COSTCO WHSE #0233	05/29/25 05/29/25	FOOD & BEVERAGE	153.23
07-16	AP	X0269746	CITIBANK -GOOGLE Google One	06/16/25 06/16/26	PUBLICATIONS/REFERENCE MAT'L	31.79
07-16	AP	X0269746	CITIBANK -HARRISTEETER #383	06/16/25 06/16/25	FOOD & BEVERAGE	78.45
07-16	AP	X0269746	CITIBANK -HARRISTEETER #383	06/12/25 06/12/25	LEGISLATIVE PLNNG FOOD AND BEV	106.37
07-16	AP	X0269746	CITIBANK -RPM ITALIAN DC	06/24/25 06/24/25	LEGISLATIVE PLNNG FOOD AND BEV	109.25
07-16	AP	X0269746	CITIBANK -THE FREE PRESS	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	10.00
07-16	AP	X0269746	CITIBANK -US SENATE GIFT SHOP	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	180.00
07-16	AP	X0269746	CITIBANK -US SENATE GIFT SHOP	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	90.00
07-16	AP	X0272719	OKONIEWSKI, ANDERSON B.	07/07/25 07/07/25	LEGISLATIVE PLNNG FOOD AND BEV	156.09
07-18	AP	X0273989	CITIBANK -COSTCO WHSE #0233	05/29/25 05/29/25	FOOD & BEVERAGE	-43.78
07-18	AP	X0273989	CITIBANK -RPM ITALIAN DC	06/25/25 06/25/25	LEGISLATIVE PLNNG FOOD AND BEV	478.08

07-21	AP	X0275227	OKONIEWSKI, ANDERSON B.	07/13/25	07/13/25	FOOD & BEVERAGE	49.80
07-21	AP	X0275227	OKONIEWSKI, ANDERSON B.	07/16/25	07/16/25	FOOD & BEVERAGE	132.94
07-21	AP	X0275227	OKONIEWSKI, ANDERSON B.	07/17/25	07/17/25	FOOD & BEVERAGE	1,240.50
07-21	AP	X0275227	OKONIEWSKI, ANDERSON B.	07/18/25	07/18/25	FOOD & BEVERAGE	791.73
07-25	AP	X0276119	HAWATMEH, NICOLA I.	07/15/25	07/15/25	FOOD & BEVERAGE	183.56
07-29	AP	X0276407	OKONIEWSKI, ANDERSON B.	07/21/25	07/21/25	FOOD & BEVERAGE	110.00
07-29	AP	X0276407	OKONIEWSKI, ANDERSON B.	07/18/25	07/18/25	LEGISLATIVE PLNNG FOOD AND BEV	91.23
07-29	AP	X0276407	OKONIEWSKI, ANDERSON B.	07/22/25	07/22/25	LEGISLATIVE PLNNG FOOD AND BEV	2,624.80
07-29	AP	X0276407	OKONIEWSKI, ANDERSON B.	07/23/25	07/23/25	LEGISLATIVE PLNNG FOOD AND BEV	176.20
07-30	AP	X0277496	TSRC INC	01/09/25	01/09/25	WATER	72.00
07-30	AP	X0277497	TSRC INC	02/04/25	02/04/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277518	TSRC INC	02/19/25	02/19/25	WATER	78.00
07-30	AP	X0277519	TSRC INC	03/03/25	03/03/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277520	TSRC INC	04/01/25	04/01/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277521	TSRC INC	05/01/25	05/01/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277523	TSRC INC	06/03/25	06/03/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277524	TSRC INC	06/03/25	06/03/25	FOOD & BEVERAGE	119.99
07-30	AP	X0277525	TSRC INC	07/01/25	07/01/25	FOOD & BEVERAGE	209.98
07-30	AP	X0277526	TSRC INC	07/01/25	07/01/25	FOOD & BEVERAGE	119.99
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,867.14
08-01	AP	X0277236	OKONIEWSKI, ANDERSON B.	06/17/25	06/17/25	FOOD & BEVERAGE	423.03
08-01	AP	X0279211	HAGUE QUALITY WATER OF MD INC	08/01/25	08/31/25	WATER	63.00
08-06	AP	X0280689	TSRC INC	08/01/25	08/01/25	FOOD & BEVERAGE	119.99
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	72.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	1,049.99
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	72.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	262.18
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	276.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	859.90
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL 4L5G13253	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	243.89
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL G89YZ48T3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	6.99
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL J17001FT3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	24.17
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL N37QU7VA0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	83.70
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL NA9CR9CQ3	07/15/25	07/15/25	FOOD & BEVERAGE	37.77
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL NR20J8C12	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	28.89
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL NR63T7FY1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	43.17
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL TS0MQ6AD3	07/14/25	07/14/25	FOOD & BEVERAGE	12.85
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL TV5W041A3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	96.03
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL Z50618L13	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	98.90
09-04	AP	X0277882	CITIBANK -AMAZON RETA 510J107B3	07/17/25	07/17/25	FOOD & BEVERAGE	19.98
09-04	AP	X0277882	CITIBANK -AMAZON RETA 6K76D1EC3	07/17/25	07/17/25	FOOD & BEVERAGE	19.98
09-04	AP	X0277882	CITIBANK -AMAZON RETA KX6P36UB3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	247.08
09-04	AP	X0277882	CITIBANK -AMAZON RETA N30BV5OV0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	122.97
09-04	AP	X0277882	CITIBANK -AMAZON RETA N38VZ1CD0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	690.01
09-04	AP	X0277882	CITIBANK -AMAZON RETA N38WM2AS1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	119.99
09-04	AP	X0277882	CITIBANK -AMAZON RETA N39AL3NS0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	17.96
09-04	AP	X0277882	CITIBANK -AMAZON RETA NL8QM8HD1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	163.00
09-04	AP	X0277882	CITIBANK -AMAZON RETA NR7T09CU2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	140.95
09-04	AP	X0277882	CITIBANK -AMAZON RETA ZL9321WZ3	07/14/25	07/14/25	FOOD & BEVERAGE	25.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2025 REPUBLICAN CONFERENCE—Con.						
09-04	AP	X0277882	CITIBANK -ECAMM.COM	07/02/25 07/02/26	SOFTWARE LESS THAN \$1000	384.00
09-04	AP	X0277882	CITIBANK -HARRISTEETER #383	07/16/25 07/16/25	FOOD & BEVERAGE	43.99
09-04	AP	X0277882	CITIBANK -HARRISTEETER #383	07/07/25 07/07/25	LEGISLATIVE PLNNG FOOD AND BEV	43.99
09-04	AP	X0277882	CITIBANK -THE FREE PRESS	07/31/25 08/30/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-04	AP	X0277882	CITIBANK -USHR CATERING	07/15/25 07/15/25	LEGISLATIVE PLNNG FOOD AND BEV	2,816.32
09-04	AP	X0277882	CITIBANK -WE THE PIZZA	07/11/25 07/11/25	FOOD & BEVERAGE	211.32
09-05	AP	X0288338	TSRC INC	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	119.99
09-09	AP	X0289004	RL COLLINSON INC	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	29,500.00
09-11	AP	X0288643	HAWATMEH, NICOLA I.	08/19/25 08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	813.56
09-11	AP	X0289229	HAWATMEH, NICOLA I.	08/28/25 08/28/25	LEGISLATIVE PLNNG FOOD AND BEV	174.82
09-12	AP	X0289334	OKONIEWSKI, ANDERSON B.	09/02/25 09/02/25	FOOD & BEVERAGE	110.00
09-12	AP	X0289334	OKONIEWSKI, ANDERSON B.	09/09/25 09/09/25	FOOD & BEVERAGE	165.00
09-12	AP	X0289334	OKONIEWSKI, ANDERSON B.	09/03/25 09/03/25	LEGISLATIVE PLNNG FOOD AND BEV	2,625.55
09-12	AP	X0289334	OKONIEWSKI, ANDERSON B.	09/09/25 09/09/25	LEGISLATIVE PLNNG FOOD AND BEV	1,014.22
09-12	AP	X0289334	OKONIEWSKI, ANDERSON B.	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	100.00
09-12	AP	X0290268	ALDRIDGE, AIDAN R.	08/27/25 08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	35.18
09-16	AP	X0290705	ALDRIDGE, AIDAN R.	09/11/25 09/11/25	LEGISLATIVE PLNNG FOOD AND BEV	59.36
09-17	AP	X0291011	OKONIEWSKI, ANDERSON B.	09/08/25 09/08/25	LEGISLATIVE PLNNG FOOD AND BEV	2,624.80
09-18	AP	X0291608	OKONIEWSKI, ANDERSON B.	09/14/25 09/14/25	FOOD & BEVERAGE	220.00
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL 014TP5N3	08/19/25 08/19/25	FOOD & BEVERAGE	49.99
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL 115653Z03	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	81.59
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL 424WK21C3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	94.33
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL KM8UY8J33	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL M562286D3	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	221.78
09-22	AP	X0286789	CITIBANK -AMAZON MKTPL V46LM27Y3	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	75.40
09-22	AP	X0286789	CITIBANK -AMAZON RETA 0D4BQ4J03	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	27.59
09-22	AP	X0286789	CITIBANK -AMAZON RETA Q74ZB1B73	08/15/25 08/15/25	FOOD & BEVERAGE	14.05
09-22	AP	X0286789	CITIBANK -AMAZON RETA RT42D2V43	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	2,099.14
09-22	AP	X0286789	CITIBANK -AMAZON RETA SV9JC8T03	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	33.98
09-22	AP	X0286789	CITIBANK -BOXED	08/20/25 08/20/25	FOOD & BEVERAGE	50.06
09-22	AP	X0286789	CITIBANK -EZCATER POPEYES LOUISI	07/30/25 07/30/25	LEGISLATIVE PLNNG FOOD AND BEV	612.98
09-22	AP	X0286789	CITIBANK -FINE SWEET SHOP & BAKERY	08/01/25 08/01/25	LEGISLATIVE PLNNG FOOD AND BEV	52.00
09-22	AP	X0286789	CITIBANK -IC INSTACART 1102	08/27/25 08/27/25	FOOD & BEVERAGE	36.30
09-22	AP	X0286789	CITIBANK -SAMSClub.COM	08/20/25 08/20/25	FOOD & BEVERAGE	96.32
09-22	AP	X0286789	CITIBANK -SPROUT SOCIAL, INC	08/08/25 08/08/26	PUBLICATIONS/REFERENCE MAT'L	3,803.28
09-22	AP	X0286789	CITIBANK -THE FREE PRESS	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-23	AP	X0287443	CITIBANK -AMAZON RETA NR8DG8NM2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	326.00
09-23	AP	X0287443	CITIBANK -DISTRICTTACOCATERING	07/18/25 07/18/25	LEGISLATIVE PLNNG FOOD AND BEV	515.03
09-23	AP	X0287443	CITIBANK -HARRISTEETER #383	07/25/25 07/25/25	FOOD & BEVERAGE	97.33
09-23	AP	X0287443	CITIBANK -MEZHEMEDITERRANEANGRIL	07/25/25 07/25/25	LEGISLATIVE PLNNG FOOD AND BEV	987.60
09-23	AP	X0287443	CITIBANK -SP CUMULUS COFFEE	07/01/25 07/31/25	FOOD & BEVERAGE	94.00
09-29	AP	X0294128	ERDEL, ALYSSA H.	09/12/25 09/12/25	LEGISLATIVE PLNNG FOOD AND BEV	333.96
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	576.57

09-30	AP	X0295210	BENNETT, RYLAND L.	09/19/25	09/19/25	LEGISLATIVE PLNNG FOOD AND BEV	88.36
SUPPLIES AND MATERIALS TOTALS:							70,189.70
EQUIPMENT							
07-22	AP	X0276065	GULF PARTYLINE CORPORATION	06/01/25	06/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	422.75
08-21	AP	X0284317	GULF PARTYLINE CORPORATION	07/01/25	07/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	422.75
09-19	AP	X0292047	GULF PARTYLINE CORPORATION	08/01/25	08/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
09-19	AP	X0292051	SHARP ELECTRONICS CORPORATION	09/17/25	09/17/25	MAINTENANCE / REPAIRS	267.00
09-24	AP	X0292948	SHARP ELECTRONICS CORPORATION	09/22/25	09/22/25	MAINTENANCE / REPAIRS	1,207.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	422.75
EQUIPMENT TOTALS:							11,367.25
GENERAL EXPENDITURES TOTALS:							532,206.50
OFFICE TOTALS:							532,206.50

2024 REPUBLICAN CONFERENCE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

07-29	AP	X0277338	TSRC INC	10/10/24	10/10/24	WATER	54.00	
07-30	AP	X0277490	TSRC INC	11/04/24	11/04/24	WATER	9.99	
07-30	AP	X0277493	TSRC INC	11/06/24	11/06/24	WATER	72.00	
07-30	AP	X0277494	TSRC INC	12/03/24	12/03/24	WATER	9.99	
07-30	AP	X0277495	TSRC INC	01/02/25	01/02/25	FOOD & BEVERAGE	209.98	
							SUPPLIES AND MATERIALS TOTALS:	355.96
							GENERAL EXPENDITURES TOTALS:	355.96
							OFFICE TOTALS:	355.96

2025 REPUBLICAN CONFERENCE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,027.00	21,989.50
INTERN ALLOWANCES TOTALS:	43,027.00	21,989.50
OFFICE TOTALS:	43,027.00	21,989.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAKER, KARLEY	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE	1,317.50
BARNHART, EMMA P.	09/02/25	09/30/25	REPUB CONF PAID INTERN - HOUSE	739.50
BRUNS, PALMER C.	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE	1,317.50
HANCOCK, BEAU	07/07/25	08/15/25	REPUB CONF PAID INTERN - HOUSE	1,657.50
JOHNSON, GAVIN C.	08/25/25	09/30/25	REPUB CONF PAID INTERN - HOUSE	1,530.00
KAMINSKY, MICHAEL A.	06/30/25	09/02/25	REPUB CONF PAID INTERN - HOUSE	2,677.50
MEYERSON, KARSYN B.	06/05/25	08/31/25	REPUB CONF PAID INTERN - HOUSE	2,890.00
MOCUR, LAUREN	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE	1,317.50
NARANG, SAUMYA S.	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE	1,317.50
PETERS, ELIZABETH	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE	1,317.50
SHEWMAN, PETER L.	08/25/25	09/30/25	REPUB CONF PAID INTERN - HOUSE	1,530.00
SOOD, SHREY	07/01/25	09/12/25	REPUB CONF PAID INTERN - HOUSE	3,060.00
SPRUILL, ANNABELLE L.	07/01/25	08/01/25	REPUB CONF PAID INTERN - HOUSE	1,317.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2025 REPUBLICAN CONFERENCE—Con.					PERSONNEL COMPENSATION TOTALS:	21,989.50
					INTERN ALLOWANCES TOTALS:	21,989.50
					OFFICE TOTALS:	21,989.50
CHIEF ADMINISTRATIVE OFFICER FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION	97,439,409.36
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,962,269.82
NEW MEMBER FURNITURE PROGRAM					97,439,409.36	23,962,269.82
					SUPPLIES AND MATERIALS	10,003.84
					EQUIPMENT	8,000.00
					NEW MEMBER FURNITURE PROGRAM TOTALS:	14,491.04
ADMIN AND OPS					PERSONNEL BENEFITS	30.00
					TRAVEL	290,197.33
					TRANSPORTATION OF THINGS	31,039.10
					RENT, COMMUNICATION, UTILITIES	1,097,826.57
					PRINTING AND REPRODUCTION	25,814.54
					OTHER SERVICES	3,762,189.54
					SUPPLIES AND MATERIALS	889,668.90
					EQUIPMENT	1,050,739.81
					ADMIN AND OPS TOTALS:	3,728,547.62
CONGRESSIONAL EXCELLENCE PRGM					OTHER SERVICES	256,024.54
					EQUIPMENT	1,895.23
					CONGRESSIONAL EXCELLENCE PRGM TOTALS:	86,812.28
CHILD CARE CENTER TRAINING					TRAVEL	1,076.43
					OTHER SERVICES	24,804.35
					SUPPLIES AND MATERIALS	91.98
					CHILD CARE CENTER TRAINING TOTALS:	12,719.79
LIBRARY OF CONGRESS MAILREIMB					RENT, COMMUNICATION, UTILITIES	6,043.62
					OTHER SERVICES	980,223.60
					EQUIPMENT	69,702.39
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,055,969.61
AOC MAIL IPAC					RENT, COMMUNICATION, UTILITIES	4,368.14
					OTHER SERVICES	780,967.50
					EQUIPMENT	58,732.74
					AOC MAIL IPAC TOTALS:	844,068.38
CAO SAFETY PROGRAM					TRAVEL	1,286.08

	RENT, COMMUNICATION, UTILITIES	43.79	0.00
	PRINTING AND REPRODUCTION	627.14	0.00
	OTHER SERVICES	25,456.53	9,437.00
	SUPPLIES AND MATERIALS	17,026.65	1,309.59
	CAO SAFETY PROGRAM TOTALS:	44,440.19	11,584.46
CUSTOMER EXPERIENCE MANAGEMENT	OTHER SERVICES	86,568.80	73,768.80
	SUPPLIES AND MATERIALS	185.37	185.37
	EQUIPMENT	3,227.04	3,227.04
	CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	89,981.21	77,181.21
CONGRESSIONAL STAFF ACADEMY	TRAVEL	34,546.49	12,602.58
	TRANSPORTATION OF THINGS	1,003.24	520.74
	PRINTING AND REPRODUCTION	1,051.00	1,051.00
	OTHER SERVICES	247,683.77	226,683.77
	SUPPLIES AND MATERIALS	23,417.14	13,027.46
	EQUIPMENT	125,201.58	99,198.40
	CONGRESSIONAL STAFF ACADEMY TOTALS:	432,903.22	353,083.95
WEB SOLUTIONS	OTHER SERVICES	1,852,013.98	760,494.46
	EQUIPMENT	26,562.50	0.00
	WEB SOLUTIONS TOTALS:	1,878,576.48	760,494.46
PEOPLESFT FINANCIALS	OTHER SERVICES	1,515,106.78	521,344.51
	SUPPLIES AND MATERIALS	949.00	0.00
	EQUIPMENT	741,932.97	529,896.31
	PEOPLESFT FINANCIALS TOTALS:	2,257,988.75	1,051,240.82
REMEDY/CTS ACTIVITY	OTHER SERVICES	891,250.00	749,650.00
	EQUIPMENT	57,750.00	0.00
	REMEDY/CTS ACTIVITY TOTALS:	949,000.00	749,650.00
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	1,060,132.66	5,000.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,060,132.66	5,000.00
SUBSCRIPTIONS	SUPPLIES AND MATERIALS	916,720.49	419,129.09
	SUBSCRIPTIONS TOTALS:	916,720.49	419,129.09
RECEPTIONS	SUPPLIES AND MATERIALS	2,088.80	0.00
	RECEPTIONS TOTALS:	2,088.80	0.00
ENTERPRISE DATA STORAGE	OTHER SERVICES	3,536,280.74	1,797,226.74
	SUPPLIES AND MATERIALS	6,574.00	1,540.00
	EQUIPMENT	795,386.34	406,495.00
	ENTERPRISE DATA STORAGE TOTALS:	4,338,241.08	2,205,261.74
ESCALATIONS OPERATIONS	SUPPLIES AND MATERIALS	40,985.18	0.00
	EQUIPMENT	14,145.92	0.00
	ESCALATIONS OPERATIONS TOTALS:	55,131.10	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE INFRASTRUCTURE TECH						
				OTHER SERVICES	157,061.74	157,061.74
				SUPPLIES AND MATERIALS	69,027.72	67,347.72
				EQUIPMENT	2,601,433.46	892,044.40
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	2,827,522.92	1,116,453.86
ENTERPRISE LICENSES						
				OTHER SERVICES	1,063,340.00	125,000.00
				SUPPLIES AND MATERIALS	6,319,085.54	6,035,541.50
				EQUIPMENT	42,866.50	0.00
				ENTERPRISE LICENSES TOTALS:	7,425,292.04	6,160,541.50
HOUSE INTERN RESOURCE OFFICE						
				TRAVEL	79.52	0.00
				OTHER SERVICES	498.00	498.00
				SUPPLIES AND MATERIALS	991.33	907.65
				HOUSE INTERN RESOURCE OFFICE TOTALS:	1,568.85	1,405.65
OFFICE OF TALENT & DEVELOPMENT						
				TRAVEL	7,627.88	59.60
				RENT, COMMUNICATION, UTILITIES	10.39	10.39
				PRINTING AND REPRODUCTION	8,300.12	2,489.02
				OTHER SERVICES	23,764.19	12,060.95
				SUPPLIES AND MATERIALS	11,728.10	-105.94
				OFFICE OF TALENT & DEVELOPMENT TOTALS:	51,430.68	14,514.02
MODULAR FURNITURE						
				EQUIPMENT	555,508.03	338,078.30
				MODULAR FURNITURE TOTALS:	555,508.03	338,078.30
ASSET OPERATIONS						
				TRANSPORTATION OF THINGS	350.00	0.00
				OTHER SERVICES	975.00	0.00
				SUPPLIES AND MATERIALS	7,553.51	3,718.06
				EQUIPMENT	112,158.00	0.00
				ASSET OPERATIONS TOTALS:	121,036.51	3,718.06
IDENTITY ACCESS MANAGEMENT						
				RENT, COMMUNICATION, UTILITIES	39.00	39.00
				SUPPLIES AND MATERIALS	34,135.00	0.00
				EQUIPMENT	628,720.24	265,007.68
				IDENTITY ACCESS MANAGEMENT TOTALS:	662,894.24	265,046.68
CABINET & FINISHING SERVICES						
				OTHER SERVICES	625.00	0.00
				SUPPLIES AND MATERIALS	363,146.39	116,542.73
				EQUIPMENT	-16,559.97	-1,101.00
				CABINET & FINISHING SERVICES TOTALS:	347,211.42	115,441.73
HRS FIELD HEARING						
				TRAVEL	34,787.10	15,158.35

	TRANSPORTATION OF THINGS	8,862.76	3,276.78
	OTHER SERVICES	0.00	-1,199.00
	SUPPLIES AND MATERIALS	127.48	127.48
	EQUIPMENT	751.76	0.00
	HRS FIELD HEARING TOTALS:	44,529.10	17,363.61
TELEPHONE OPERATORS	OTHER SERVICES	990,031.94	0.00
	TELEPHONE OPERATORS TOTALS:	990,031.94	0.00
CAO IT SERVICE MANAGEMENT	OTHER SERVICES	35,000.00	0.00
	CAO IT SERVICE MANAGEMENT TOTALS:	35,000.00	0.00
SUPPORT SYSTEMS OPERATIONS	OTHER SERVICES	145,801.86	63,689.86
	SUPPLIES AND MATERIALS	3,637.05	206.00
	EQUIPMENT	348,536.52	82,082.56
	SUPPORT SYSTEMS OPERATIONS TOTALS:	497,975.43	145,978.42
ENTERPRISE MOBILITY AND E-FAX	OTHER SERVICES	42,336.85	42,336.85
	EQUIPMENT	166,488.24	166,488.24
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	208,825.09	208,825.09
HRS COMMITTEE BROADCAST OPS	OTHER SERVICES	300,000.00	81,467.35
	HRS COMMITTEE BROADCAST OPS TOTALS:	300,000.00	81,467.35
FURNITURE AND REFURBISHMENT	SUPPLIES AND MATERIALS	169,127.00	47,352.00
	EQUIPMENT	1,102,857.80	348,318.00
	FURNITURE AND REFURBISHMENT TOTALS:	1,271,984.80	395,670.00
HOUSE RECORDING STUDIO OPS	OTHER SERVICES	164,210.43	164,210.43
	SUPPLIES AND MATERIALS	120.00	0.00
	HOUSE RECORDING STUDIO OPS TOTALS:	164,330.43	164,210.43
CAO CONFERENCES AND EVENTS	TRAVEL	25,006.61	5,126.74
	SUPPLIES AND MATERIALS	69,162.50	68,395.97
	CAO CONFERENCES AND EVENTS TOTALS:	94,169.11	73,522.71
HOUSE WELLNESS PROGRAM	TRAVEL	4,134.89	2,664.36
	RENT, COMMUNICATION, UTILITIES	35.46	35.46
	OTHER SERVICES	179,285.93	179,095.00
	SUPPLIES AND MATERIALS	43,883.17	15,486.90
	HOUSE WELLNESS PROGRAM TOTALS:	227,339.45	197,281.72
WORKFLOW COORDINATION	OTHER SERVICES	79,732.00	79,732.00
	WORKFLOW COORDINATION TOTALS:	79,732.00	79,732.00
ENTERPRISE ARCHITECTURE	OTHER SERVICES	234,765.59	98,935.90
	SUPPLIES AND MATERIALS	5,093.47	5,093.47
	EQUIPMENT	205,273.00	205,273.00
	ENTERPRISE ARCHITECTURE TOTALS:	445,132.06	309,302.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TELECOMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES	1,207,847.77	118,624.77
				OTHER SERVICES	282,473.17	13,547.89
				SUPPLIES AND MATERIALS	1,416.10	1,416.10
				EQUIPMENT	1,141,958.65	141,958.65
				TELECOMMUNICATIONS TOTALS:	2,633,695.69	275,547.41
NETWORK SERVICES						
				OTHER SERVICES	549,186.22	393,457.66
				SUPPLIES AND MATERIALS	1,785,724.86	1,531,121.70
				EQUIPMENT	7,057,154.67	3,030,821.92
				NETWORK SERVICES TOTALS:	9,392,065.75	4,955,401.28
WIDE AREA NETWORK						
				RENT, COMMUNICATION, UTILITIES	1,186,513.41	342,875.29
				OTHER SERVICES	153,442.50	100,680.00
				SUPPLIES AND MATERIALS	82,403.45	53,592.50
				EQUIPMENT	944,991.60	452,936.92
				WIDE AREA NETWORK TOTALS:	2,367,350.96	950,084.71
CAMPUS NETWORKING						
				OTHER SERVICES	502,476.20	184,717.52
				SUPPLIES AND MATERIALS	53,324.39	0.00
				EQUIPMENT	275,512.28	245,422.76
				CAMPUS NETWORKING TOTALS:	831,312.87	430,140.28
CONSOLIDATED SERVICE CENTER						
				OTHER SERVICES	277,931.92	277,931.92
				CONSOLIDATED SERVICE CENTER TOTALS:	277,931.92	277,931.92
CARPET SERVICES						
				OTHER SERVICES	14,889.35	4,138.76
				SUPPLIES AND MATERIALS	17,391.24	1,980.00
				EQUIPMENT	52,578.14	83,406.45
				CARPET SERVICES TOTALS:	84,858.73	89,525.21
DRAPERY & UPHOLSTERY SERVICES						
				TRANSPORTATION OF THINGS	345.18	0.00
				SUPPLIES AND MATERIALS	98,947.29	47,187.55
				EQUIPMENT	89,476.41	63,727.14
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	188,768.88	110,914.69
FINISH SCHEDULE						
				TRANSPORTATION OF THINGS	1,377.72	0.00
				SUPPLIES AND MATERIALS	102,608.20	29,512.53
				EQUIPMENT	96,031.19	82,692.70
				FINISH SCHEDULE TOTALS:	200,017.11	112,205.23
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES	308,046.27	116,418.27
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	308,046.27	116,418.27

BENEFITS AND COMPENSATION

OTHER SERVICES	12.94	12.94
EQUIPMENT	531,958.31	23,000.90
BENEFITS AND COMPENSATION TOTALS:	531,971.25	23,013.84

ACCESS INFO SYST TECH SERVICES

EQUIPMENT	185,000.00	0.00
ACCESS INFO SYST TECH SERVICES TOTALS:	185,000.00	0.00
OFFICE TOTALS:	152,166,587.02	51,165,637.33

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	07/01/25	09/30/25	SENIOR MANAGER, WORKFORCE PLAN	47,926.74
ACUESTA, JULY J.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	39,913.74
ADENI, ADERONKE F.	07/01/25	09/30/25	DEPUTY CHIEF INFORMATION SECUR	51,585.99
ADEYEMI, OLUWATOYIN J.	07/01/25	09/30/25	COMPUTER FACILITIES OP MGR (A)	41,931.00
AFEWERKI, SEMHAR	07/01/25	09/30/25	SR NETWORK COMM SPECIALIST	38,933.49
AFRAM, AMANDA A.	07/01/25	09/30/25	SR INFO SYST. SECURITY ANALYST	32,708.76
AHMED, MUNEEB	07/01/25	09/30/25	APPLICATION SYSTEMS ADMINISTRA	43,930.49
AHUJA, KALPANA A.	07/01/25	09/30/25	SENIOR DIRECTOR, WEB SYSTEMS	51,075.51
AINSFIELD, TAMMI M.	07/01/25	09/30/25	PROGRAM MANAGER - DEVELOPMENT	32,708.76
AIRA, LEONORA H.	07/01/25	09/30/25	MULTIMEDIA SPECIALIST	25,176.08
AIRA, LEONORA H.	05/01/25	06/30/25	MULTIMEDIA SPECIALIST (OVERTIME)	2,255.59
AKULA, MALLIKARJUNA R.	07/01/25	09/30/25	SENIOR SOFTWARE SPECIALIST	47,102.76
AKUMCHI, SIMON C.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	20,859.24
ALEXANDER, CLARENCE T.	07/01/25	09/30/25	VISUAL INFORMATION SPECIALIST	24,545.49
ALEXANDER, CLARENCE T.	06/01/25	06/10/25	VISUAL INFORMATION SPECIALIST (OTHER COMPENSATION)	1,000.00
ALI, ASSAM R.	07/01/25	09/30/25	SR NETWORK COMM SPECIALIST (A)	35,095.50
ALICEA, ELISSA M.	07/01/25	09/30/25	MANAGER, DESIGN	35,785.50
ALLEN III, BIRCHARD B.	07/01/25	09/30/25	CHIEF PROCUREMENT OFFICER	53,922.75
ALLEN, KEITH L.	05/01/25	09/30/25	MASTER CABINET MAKER	25,437.50
ALLEN, KEITH L.	05/01/25	07/31/25	MASTER CABINET MAKER (OVERTIME)	355.50
ALSTON JR, FELIX E.	07/01/25	09/30/25	NETWORK SYSTEMS ENGINEER	42,679.50
ALSTON, MARK A.	07/01/25	09/30/25	TECH SOLUTIONS ENGINEER	26,944.50
ALTHAUS, DONALD K.	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST	25,882.26
ALVEY, LISA M.	07/01/25	09/30/25	SENIOR ACCOUNTS PAYABLE PROCES	29,940.51
AMINZADAH, ROUHULLAH	07/01/25	09/30/25	SR TECHNOLOGY SUPPORT REP	31,699.17
AMIS, ANNA M.	07/01/25	09/30/25	SENIOR COMMUNICATIONS SPECIALI	26,944.50
ANDERLY, GUSTAVE H.	09/01/25	09/30/25	EXECUTIVE POTENTIAL PROGRAM	13,977.00
ANDERSON, DENINE	07/01/25	09/30/25	SPECIAL ASSISTANT	38,161.26
ANDERSON, DONTRELL	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	24,545.49
ANDERSON, TIARA S.	07/01/25	09/30/25	SENIOR COUNSELOR/TRAINING COOR	32,103.99
ANTHONY, TONY	07/01/25	09/30/25	BROADCAST ENGINEER	29,339.76
ANTHONY, TONY	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)	987.39
APARICIO, LUIS A.	07/01/25	09/30/25	SUPERVISOR, RECEIVING & WAREHO	24,823.74
APPIAH, JOYCE S.	07/01/25	09/30/25	SENIOR BENEFITS SPECIALIST	36,947.49
ARIEV, MICHAEL	07/01/25	09/30/25	DIRECTOR, PROGRAM MANAGEMENT &	44,307.51
ARMSTRONG, JANCIERA C.	07/01/25	09/30/25	CHIEF IT CUSTOMER SOLUTIONS OF	51,585.99
ARNESON, JEFFERY L.	07/01/25	09/30/25	JOURNEYMAN UPHOLSTERER	20,526.00
BAHAM, TODD	07/01/25	09/30/25	DEPUTY DIRECTOR, BROADCAST OPE	38,933.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BANFIELD, KELLI C.	07/01/25 09/30/25	BROADCAST ENGINEER	31,752.24	
		BANFIELD, KELLI C.	06/01/25 08/31/25	BROADCAST ENGINEER (OVERTIME)	440.07	
		BANKS,BIANCA N	07/01/25 09/30/25	DEPUTY DIRECTOR, OFFICE SUPPLY	41,179.26	
		BANKS,DAVID A	07/01/25 09/30/25	SENIOR MULTIMEDIA SPECIALIST	31,752.24	
		BARBEE, GLENN	07/01/25 09/30/25	SENIOR NETWORK TECHNICIAN	34,976.76	
		BARBER, CRAIG	07/01/25 09/30/25	SUPERVISOR	36,470.49	
		BAREFOOT,JEFFREY	07/01/25 09/30/25	DEPUTY CHIEF BROADCASTING OFFI	45,730.74	
		BARKER, LAUREN K.	07/01/25 09/30/25	CUSTOMER ADVOCATE	26,413.74	
		BARRETT, ROBERT R.	07/01/25 07/31/25	CHIEF ENTERPRISE SERVICES OFFI	17,195.33	
		BARRETT, ROBERT R.	08/01/25 09/30/25	CHIEF DIGITAL OFFICER	34,390.66	
		BARTLY, DENSMORE	07/01/25 09/30/25	CHIEF INFORMATION SECURITY OFF	52,336.74	
		BASILIO, TYRONE A.	07/01/25 09/30/25	OUTREACH COORDINATOR, IT CUSTO	30,542.01	
		BATES, DEBORAH A.	07/01/25 09/30/25	BROADCAST PRODUCTION TECHNICIA	26,413.74	
		BATSON,DENISE D	07/01/25 09/30/25	BENEFITS SPECIALIST	22,965.99	
		BAXTER, KRISTIE N.	07/01/25 09/30/25	SUPERVISOR, MULTIMEDIA/VISUAL	33,311.25	
		BEATTY, PAIGE	07/01/25 09/30/25	DIRECTOR-HOUSE CHILD CARE CNTR	42,180.50	
		BELTON, BRIGETTE A.	07/01/25 09/30/25	OUTREACH COORDINATOR, IT CUSTO	30,542.01	
		BENN, PHILLIP F.	07/01/25 09/30/25	SENIOR BROADCAST ENGINEER	34,524.51	
		BENN, PHILLIP F.	07/01/25 08/31/25	SENIOR BROADCAST ENGINEER (OVERTIME)	4,348.71	
		BENSON, LASHAWN	07/01/25 09/30/25	ACCOUNTS PAYABLE PROCESSOR	21,384.24	
		BERRY, TOMICA S.	07/01/25 09/30/25	BENEFITS SPECIALIST	22,440.75	
		BESSAHA, NABIL	07/01/25 09/30/25	SR INFO SYS SEC ANALYST	37,849.26	
		BETHEA, CHRISTOPHER D.	07/01/25 09/30/25	DISTRICT OFFICE TELECOMMUNICAT	35,785.50	
		BHATIA, ANANDA B.	07/01/25 09/30/25	PRODUCT MANAGER	35,095.50	
		BILINSKI,JOHN E	07/01/25 08/24/25	EXECUTIVE POTENTIAL PROGRAM	28,756.05	
		BILINSKI,JOHN E	08/25/25 09/30/25	TECHNICAL DIRECTOR	19,683.90	
		BILLUPS, BRIAN E.	07/01/25 09/30/25	SENIOR NETWORK TECHNICIAN	29,339.76	
		BINSTED JR, JAMES D.	07/01/25 09/30/25	MEDIA LOGISTICS ASSISTANT	16,409.01	
		BINSTED,ANNE M	07/01/25 09/30/25	DEPUTY CAO	55,006.50	
		BLUE, EARL H.	06/01/25 09/30/25	SENIOR TECHNOLOGY PARTNER	30,800.58	
		BOGAN, DAVID S.	07/01/25 09/30/25	SUPERVISOR, RETAIL INVENTORY	30,542.01	
		BOGER, KELLY M.	07/01/25 09/30/25	COMPLIANCE SPECIALIST	31,148.01	
		BOINK, KATERI B.	07/01/25 09/30/25	JUNIOR SOFTWARE ENGINEER	27,525.24	
		BOIS, JOSHUA R.	07/01/25 09/30/25	THIRD ASSISTANT	20,859.24	
		BOLDIG, CHRISTOPHER R.	07/01/25 09/30/25	COUNSEL TO THE CHIEF ADMINISTR	52,860.24	
		BOLLING, KATRINA E.	07/01/25 09/30/25	OPERATIONS & SPECIAL PROJECTS	31,093.26	
		BONILLA, YANIRA E.	07/01/25 09/30/25	JOURNEYMAN UPHOLSTERER	18,702.75	
		BOOKER, CARLOS	07/01/25 09/30/25	SENIOR SALES SPECIALIST	17,773.74	
		BOONE, RUSSELL	07/01/25 09/30/25	SR TECHNICAL SUPPORT REP	33,919.74	
		BOROU, HAILELEOUL G.	07/01/25 09/30/25	SENIOR SHAREPOINT DEVELOPER	41,179.26	
		BOUCHOT, ENRIQUE	07/01/25 09/30/25	SENIOR SOFTWARE SPECIALIST	47,102.76	
		BOUNDS, JAZMINE R.	07/01/25 09/30/25	ACCOUNTS PAYABLE PROCESSOR	21,912.75	
		BOURNE, TROY F.	07/01/25 09/30/25	BROADCAST ENGINEER	26,921.25	

BOURNE, TROY F.	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)	2,562.68
BOWLDING, SONIA R.	07/01/25	09/30/25	ASSET MANAGEMENT RECEIVING/WAR	18,288.75
BOWMAN,SHELIA	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	24,545.49
BOYD, KENETRIS J.	07/01/25	09/30/25	PAYROLL SPECIALIST	22,965.99
BOYD, KENETRIS J.	06/01/25	08/31/25	PAYROLL SPECIALIST (OVERTIME)	927.46
BOYLE, KEVIN J.	07/01/25	09/30/25	MANAGER, FINANCIAL SYSTEMS	50,700.99
BRACKENS, ROBERT	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA	31,752.24
BRACKENS, ROBERT	06/01/25	07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,884.91
BRADY, ANTHONY G.	07/01/25	09/30/25	LOGISTICS RECEIVING/WAREHOUSE	16,292.25
BRADY,JOHN R	07/01/25	09/30/25	MASTER UPHOLSTERER	22,440.75
BRADY,JOHN R	07/01/25	07/31/25	MASTER UPHOLSTERER (OVERTIME)	43.15
BRAXTON, BRANDON A.	07/01/25	09/30/25	SENIOR LOGISTICS RECEIVING/WAR	18,382.51
BREWSTER III,JAMES E	07/01/25	09/30/25	SUPERVISOR, LOGISTICS & DIST	24,823.74
BRISCOE, KIYONA T.	07/01/25	09/30/25	PAYROLL SPECIALIST (OPERATIONS	18,702.75
BROADUS, ANTHONY T.	07/01/25	09/30/25	CUSTOMER SOLUTIONS REPRESENTAT	21,912.75
BROOM, KEELIE M.	07/01/25	08/08/25	DEPUTY DIRECTOR, CONGRESSIONAL	17,071.71
BROOM, KEELIE M.	08/01/25	08/08/25	DEPUTY DIRECTOR, CONGRESSIONAL (OTHER COMPENSATION)	4,324.08
BROWN, JADA R.	07/01/25	09/17/25	INTERNSHIP	7,800.31
BROWN, KEITH S.	07/01/25	09/30/25	APPRENTICE CABINET MAKER	21,876.51
BROWN, KEITH S.	06/01/25	08/31/25	APPRENTICE CABINET MAKER (OVERTIME)	3,281.45
BROWN,JASON	07/01/25	07/31/25	TECHNICAL DIRECTOR	11,103.75
BROWN,JASON	08/01/25	09/30/25	TELEVISION DIRECTOR	22,207.50
BROWN,JASON	07/01/25	07/31/25	TECHNICAL DIRECTOR (OVERTIME)	1,665.54
BRUMMELL,JENELLE L	07/01/25	09/30/25	PARALEGAL	28,934.76
BUCKLER, RICKY L.	07/01/25	09/30/25	BUSINESS PROC APPLIC SPEC	33,311.25
BURCH, KENNETH J.	07/01/25	09/30/25	BUSINESS PROC APPLIC SPEC	42,894.09
BURGOS, ERIC W.	07/01/25	08/31/25	FURNITURE SPECIALIST	12,153.34
BURGOS, ERIC W.	09/01/25	09/30/25	PROJECT SPECIALIST	6,076.67
BUSTAMANTE, ALEXANDER J.	07/01/25	09/30/25	SR NETWORK SYSTEMS ENGINEER	45,730.74
BUTLER, CRAIG A.	07/01/25	09/30/25	SOFTWARE ENGINEER	48,395.76
BUTLER, JAMES F.	07/01/25	09/30/25	CHIEF FINANCIAL OFFICER	52,860.24
BUTLER, LISA P.	07/01/25	09/30/25	DIRECTOR, ACCOUNTING	43,469.49
BYRD, MEREDITH A.	07/01/25	09/30/25	SUPERVISOR, MULTIMEDIA/VISUAL	30,283.50
BYRD, VICTORIA M.	07/01/25	09/30/25	TECHNOLOGY SOLUTIONS ENGINEER	25,352.25
CABRAL, MARTIM	07/01/25	09/30/25	ACCOUNTING TECHNICIAN	15,596.54
CABRERA, ANTHONY M.	07/01/25	09/30/25	JOURNEYMAN UPHOLSTERER	18,245.49
CAHOON,DAVID	07/01/25	09/30/25	VOICE & VIDEO BRANCH MNGR	46,551.24
CALIGURE, ANTHONY J.	07/01/25	09/30/25	SENIOR DIGITAL SOLUTIONS ARCHI	43,469.49
CALLAWAY, ROBERT M.	07/01/25	09/30/25	SENIOR LOGISTICS SPECIALIST, A	37,159.26
CALLOWAY, EARL W.	07/01/25	09/30/25	BUSINESS ANALYST	22,341.37
CALVEY, TIMOTHY P.	07/01/25	09/30/25	SENIOR EMPLOYEE ASSISTANCE COU	36,470.49
CAMPBELL, KIRK	07/01/25	09/30/25	TECHNICAL DATA ANALYST	25,352.25
CANADY, ERIN S.	07/01/25	09/30/25	SENIOR PROJECT DESIGNER	29,339.76
CANEY, REED M.	07/01/25	08/08/25	INTERNSHIP	3,849.50
CANNON, BRYANT T.	07/01/25	09/30/25	ASSOCIATE COUNSEL	41,179.26
CAO, THU NGAN T.	07/01/25	09/30/25	NETWORK COMMUNICATIONS SPEC	30,283.50
CARABALLO,MADELINE	07/01/25	09/30/25	SENIOR INTERNET SYSTEMS SPECIA	35,785.50
CARMONA, STACEY A.	07/01/25	09/30/25	CX DIGITAL CONTENT MANAGER	36,242.16
CARNNIA,CASEY	07/01/25	09/30/25	SR INTERNET SYSTEMS SPECIALIST	41,931.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CARPENTER, JONAS R.	07/01/25 09/30/25	LEAD FURNITURE SPECIALIST	21,912.75	
		CARR, JOSH D.	07/01/25 09/30/25	SENIOR SYSTEMS ENGINEER	38,537.01	
		CARSON, LAWRENCE T.	07/01/25 09/30/25	SENIOR SALES SPECIALIST	17,773.74	
		CARTER, PAUL G.	08/04/25 09/30/25	BROADCAST ENGINEER	17,050.13	
		CARTER, SAMANTHA E.	07/01/25 09/30/25	DIRECTOR, COMMUNICATIONS & MAR	44,901.51	
		CARTER, DELISA D.	07/01/25 09/30/25	SR. SOFTWARE SPECIALIST	49,701.99	
		CARTER, TIFFANY L.	07/01/25 09/30/25	PEOPLE OPERATIONS GENERALIST	19,161.99	
		CASTRO, JEBEN J.	07/01/25 09/30/25	COMMUNITY OUTREACH AND ENGAGEM	44,307.51	
		CAZEAU, JEAN R.	07/01/25 09/30/25	JOURNEYMAN DRAPERY MANUFACTURE	18,245.49	
		CHACE, KAREN W.	07/01/25 07/16/25	BENEFITS SPECIALIST	4,082.84	
		CHACE, KAREN W.	07/01/25 07/16/25	BENEFITS SPECIALIST (OTHER COMPENSATION)	4,401.82	
		CHACE, KAREN W.	06/01/25 06/10/25	BENEFITS SPECIALIST (OTHER COMPENSATION)	1,000.00	
		CHAO, DANIEL	07/01/25 09/30/25	DIRECTOR, SR CONGRESSIONAL LEA	50,069.01	
		CHARGUALAF, JESSE	07/01/25 09/30/25	BROADCAST ENGINEER	30,542.01	
		CHARGUALAF, JESSE	06/01/25 08/31/25	BROADCAST ENGINEER (OVERTIME)	3,582.77	
		CHAUDRY, RIZWAN	07/01/25 09/30/25	TECH SOLUTIONS ENGINEER	26,413.74	
		CHEN, EVA W.	08/04/25 09/30/25	SENIOR EMPLOYEE ASSISTANCE COU	23,534.19	
		CHIU, JIMMY	07/01/25 09/30/25	SENIOR APPLICATIONS SYSTEM ANA	41,179.26	
		CIANGO, BRITTANY E.	07/01/25 09/30/25	SR BUSINESS PROCESS APPL SPEC	36,470.49	
		CIANGO, JACOB	07/01/25 09/30/25	DIRECTOR, ENTERPRISE ARCHITECT	49,209.75	
		CINCOTTA, SALVATORE	07/01/25 09/30/25	CUSTOMER EXPERIENCE ANALYST	25,352.25	
		CLARK, MARION	07/01/25 09/30/25	SR TELECOMMUNICATIONS ADMIN	25,602.24	
		CLOCKER, JOHN C.	07/01/25 09/30/25	DEPUTY CAO	55,006.50	
		COAKLEY, KRISTEN J.	07/01/25 09/30/25	DIRECTOR, TELECOMMUNICATIONS	43,748.83	
		COLBERT, RAY C.	07/01/25 09/30/25	DIRECTOR, ENGINEERING	44,307.51	
		COLLINS, JOHN B.	07/01/25 09/30/25	DEPUTY DIRECTOR, PRODUCTION OP	39,913.74	
		COLOM, BELANE S.	07/01/25 09/30/25	STAFF ACCOUNTANT	25,352.25	
		COLUMBO, RYAN J.	07/01/25 08/31/25	SENIOR DIRECTOR OF CAO FACILIT	34,545.84	
		COLUMBO, RYAN J.	09/01/25 09/30/25	DEPUTY CHIEF LOGISTICS OFFICER	17,272.92	
		COMPERE, EDNISE S.	07/01/25 07/31/25	OPERATIONS MANAGER	10,094.50	
		COMPERE, EDNISE S.	07/01/25 09/30/25	MANAGER, OPERATIONS AND RESOUR	22,614.26	
		CONNER, LAURA G.	07/14/25 09/30/25	CUSTOMER ADVOCATE	21,690.26	
		CONNER, SHAWN P.	07/01/25 09/30/25	MANAGER	32,103.99	
		CONNOLLY, WILLIAM E.	07/01/25 09/30/25	ASSISTANT SYSTEMS ADMINISTRATO	24,823.74	
		COOK, ERIC H.	07/01/25 09/30/25	NETWORK COMMUNICATIONS SPEC	30,283.50	
		COOPER, RICHARD S.	07/01/25 09/30/25	SENIOR ACCOUNTANT	36,947.49	
		COVINGTON, ANDRE F.	07/01/25 09/30/25	ASSET MANAGEMENT RECEIVING/WAR	15,096.00	
		COVINGTON, ANDRE F.	05/01/25 08/31/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	3,701.38	
		COX, TIMOTHY T.	07/01/25 09/30/25	INTERNET SYSTEMS SPECIALIST	29,940.51	
		CRAGWELL, BRIANA	07/01/25 09/30/25	EMPLOYEE ASSISTANCE COUNSELOR	25,352.25	
		CREGLOW, JESSICA G.	07/01/25 09/30/25	INTERNET SYSTEMS SPECIALIST	24,294.75	
		CROTTS, JAMIE R.	07/01/25 09/30/25	CHIEF INFORMATION OFFICER	52,860.24	
		CUESTA, THOMAS E.	07/01/25 09/30/25	TECHNOLOGY PARTNER	28,732.26	

CUFFEY, LAWRENCE	07/01/25	09/30/25	FLEET SUPERVISOR	28,131.99
CUNNINGHAM, CAMERON Z.	09/02/25	09/30/25	NETWORK TECHNICIAN	7,656.40
CUNNINGHAM, CANDACE L.	07/01/25	09/30/25	DIRECTOR TALENT AND DEVELOPMEN	44,307.51
DADLANI,PRIYA S	07/01/25	09/30/25	SENIOR COUNSEL	49,573.50
DAHL,RYAN S	07/01/25	09/30/25	SENIOR LOGISTICS SPECIALIST, F	33,919.74
DALLIS, RICARDO M.	07/01/25	09/30/25	SALES SPECIALIST	12,078.00
DALY,CECILIA M	07/01/25	09/30/25	ASSOCIATE ADMIN. COUNSEL	43,430.49
DANIEL,JADA A	07/01/25	09/30/25	TALENT ACQUISITIONS MANAGER	40,433.01
DANIELS SR, BRANDON D.	07/01/25	09/30/25	SENIOR TECHNOLOGY PARTNER	30,283.50
DARR, JOHN L.	07/01/25	08/31/25	MANAGER, LOGISTICS	22,613.16
DARR, JOHN L.	09/01/25	09/30/25	EXECUTIVE POTENTIAL PROGRAM	11,928.50
DAVIS II, THOMAS G.	07/01/25	09/30/25	NETWORK TECHNICIAN (A)	21,912.75
DAVIS, JEREMIAH J.	08/04/25	09/30/25	ACCOUNTING TECHNICIAN	10,102.30
DAVIS, KEVIN P.	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	14,698.26
DAVIS, KEVIN P.	06/01/25	08/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	989.30
DAVIS, STACHIA G.	07/01/25	09/30/25	DEPUTY CHIEF LOGISTICS OFFICER	49,082.49
DAVIS,SCOTT K	07/01/25	09/30/25	PAYROLL SYSTEMS ANALYST	31,901.58
DAVIS-CRAY, DELACY D.	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	13,903.26
DAVIS-CRAY, DELACY D.	06/09/25	07/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	949.16
DEAN, MICHELLE A.	07/01/25	09/30/25	VISUAL DESIGNER MANAGER	27,525.24
DELISLE, KALDON A.	07/01/25	09/30/25	MASTER FINISHER	23,490.24
DELISLE, KALDON A.	05/01/25	05/31/25	MASTER FINISHER (OVERTIME)	397.48
DENEGRI,ANDRE J	07/01/25	09/30/25	FINANCIAL ANALYST	26,413.74
DENT,RICHARD H	07/01/25	07/31/25	MASTER CARPET MECHANIC	8,181.83
DENT,RICHARD H	08/01/25	09/30/25	SUPERVISOR, MASTER CARPET MECH	17,947.50
DIAZ GONZALEZ, ROSARIO D.	07/01/25	09/30/25	SR CUSTOMER SOLUTIONS REP.	28,536.00
DICKIE, JAMES	07/01/25	09/30/25	DEPUTY DIRECTOR, ENGINEERING	44,700.51
DIEFFENDERFER, GARY L.	07/01/25	09/30/25	SR. APPLICATION DBA SPECIALIST	45,449.25
DOOLEY,GENEVA	07/01/25	09/30/25	MANAGER, ENTERPRISE PLANNING S	49,701.99
DOUGLAS, EVAN R.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST	28,131.99
DOZIER, BRIAN A.	07/01/25	09/30/25	SR ASSET MANAGEMENT RECEIVING/	24,021.00
DOZIER, BRIAN A.	06/01/25	08/31/25	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,085.55
DRAGONE, ALEXANDER D.	07/01/25	08/15/25	INTERNSHIP	4,558.62
DUBIN, RACHEL D.	07/01/25	09/30/25	RESEARCH AND DATA ANALYST	30,891.51
DUENAS, JOSEPH E.	07/01/25	09/30/25	SENIOR ENGINEER	34,524.51
DUNKLIN, KELDA Y.	07/01/25	09/30/25	SR TECHNICAL SUPPORT REP	38,161.26
DWYER, STEPHEN	07/01/25	09/30/25	SENIOR DIRECTOR FOR INNOVATION	52,860.24
EDWARDS, RYLEY J.	07/01/25	09/30/25	SUPERVISOR, INVENTORY	24,823.74
EGAN,PAUL M	07/01/25	09/30/25	SENIOR SECURITY ENGINEER	41,931.00
EGERSON, TROY H.	07/01/25	09/30/25	MASTER UPHOLSTERER	26,654.49
ELHADAD,AHMED	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA	25,882.26
ELHADAD,AHMED	06/01/25	07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,070.12
ELIAS, ANDREW C.	07/01/25	09/30/25	DEPUTY DIRECTOR	46,668.99
ELLIS,FRANKLIN M	07/01/25	09/30/25	ESCALATIONS & OPERATIONS BRANC	37,159.26
ELLIS-JONES, DEBORAH L.	07/01/25	09/30/25	MANAGER, CAO MEMBERS' SERVICES	37,159.26
EMERY,MICELLE M	07/01/25	09/30/25	PRODUCT MANAGER	41,931.00
ENGLISH IV, JAMES H.	07/01/25	09/30/25	MASTER CABINET MAKER	24,021.00
ERVING, JAMES H.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST	38,161.26
ESPINOZA, JORDY	07/01/25	09/30/25	RETAIL INVENTORY SPECIALIST	13,274.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		EVANS JR, WILLIAM R.	07/01/25 09/30/25	BROADCAST ENGINEER	32,353.74	
		EVANS JR, WILLIAM R.	06/01/25 08/31/25	BROADCAST ENGINEER (OVERTIME)	2,628.71	
		EWERS, GRETCHEN	07/01/25 09/30/25	MANAGER	38,161.26	
		EWING JR, JOHN C.	07/01/25 09/30/25	ASSET/INVENTORY ADMINISTRATOR	20,070.99	
		FAIRCHILD, JEFFREY E.	07/01/25 09/30/25	MANAGER, EQUIPMENT INVENTORY	32,103.99	
		FAISON, SHAWNA P.	07/01/25 09/30/25	DIRECTOR, HOUSE CREATIVE SERVI	43,469.49	
		FEELY, EVAN C.	06/01/25 09/30/25	TEAM LEAD, SENIOR CONTRACTS SP	39,930.17	
		FLETCHER, CHARLES D.	07/01/25 09/30/25	ASSET MANAGEMENT RECEIVING/WAR	20,070.99	
		FONSECA, MARVIN N.	07/01/25 09/30/25	LOGISTICS RECEIVING/WAREHOUSE	15,493.50	
		FONTANEZ BAEZ, DENNIS L	07/01/25 09/30/25	SR NETWORK COMM SPEC	32,103.99	
		FONTNEAU, BRUCE	07/01/25 09/30/25	SR SYSTEMS ENGINEER	38,537.01	
		FORD, DARIN J.	07/01/25 09/30/25	SENIOR SYSTEMS SUPPORT ENGINEE	33,919.74	
		FORD, JHERCONNA N.	07/01/25 09/30/25	TRAINING AND CURRICULUM SPECIA	23,939.09	
		FORGIONE, JOHN A.	07/01/25 09/30/25	SR CUSTOMER SOLUTIONS REP.	28,536.00	
		FORGIONE, JOHN A.	06/01/25 06/10/25	SR CUSTOMER SOLUTIONS REP. (OTHER COMPENSATION)	1,000.00	
		FORREST, KIRKLAND	06/30/25 09/17/25	INTERNSHIP	7,901.61	
		FOSTER, CHARLES J.	07/01/25 09/30/25	RECORDS MANAGEMENT CLERK	20,966.49	
		FOSTER, CHARLES J.	06/01/25 07/31/25	RECORDS MANAGEMENT CLERK (OVERTIME)	1,149.11	
		FOX, ADRIAN C.	07/01/25 08/19/25	SENIOR INSTRUCTIONAL DESIGNER	14,985.97	
		FOX, ADRIAN C.	08/01/25 08/19/25	SENIOR INSTRUCTIONAL DESIGNER (OTHER COMPENSATION)	3,517.12	
		FRANCIS, GLENN A.	07/01/25 09/30/25	SENIOR DIGITAL FORENSICS ANALY	41,931.00	
		FRANKS, ARTHUR L	07/01/25 09/30/25	MANAGER, PAYROLL & BENEFITS	35,095.50	
		FRAVEL, DON J	07/01/25 09/30/25	TECH SOLUTIONS TECHNICIAN	25,602.24	
		FRAZIER, SHARICE R.	07/01/25 09/30/25	CONTRACTS SPECIALIST	26,921.25	
		FRECH, JASON L.	07/01/25 09/30/25	SENIOR ENGINEER (ENTERPRISE AD	44,180.49	
		FREENEY, MALCOLM	07/01/25 09/30/25	PROJECT MANAGER	36,947.49	
		FREGGER, RYAN G.	07/01/25 09/30/25	BROADCAST ENGINEER	28,732.26	
		FREGGER, RYAN G.	06/01/25 06/30/25	BROADCAST ENGINEER (OVERTIME)	828.81	
		FRENCH, CHARLES	07/01/25 09/30/25	SENIOR NETWORK TECHNICIAN	35,733.75	
		FRITZ, ERIC D.	07/01/25 09/30/25	ENTERPRISE TECHNOLOGY SYSTEMS	45,730.74	
		FRY, LANCE S	07/01/25 09/30/25	CHIEF LOGISTICS OFFICER	51,647.67	
		GALLAGHER, RENEE	07/01/25 09/30/25	MANAGER, SENIOR CYBERSECURITY	46,551.24	
		GALLAGHER, SEAN D.	07/01/25 09/30/25	HOUSENET PRODUCT MANAGER	41,179.26	
		GALLAGHER, THOMAS P.	07/01/25 09/30/25	DIRECTOR, TECHNOLOGY INNOVATED	49,701.99	
		GARAY, GERMAN	07/01/25 09/30/25	BROADCAST PRODUCTION TECHNICIA	32,353.74	
		GARAY, GERMAN	06/01/25 07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,286.51	
		GARCIA, JOHN	07/01/25 09/30/25	MANAGER, FINISHING/LOCKSMITH S	33,919.74	
		GARDNER, DEBRA	07/01/25 09/30/25	COMMUNICATION SPECIALIST	31,496.76	
		GARLAND, RYAN	07/01/25 09/30/25	NETWORK TECHNICIAN	22,965.99	
		GASKINS, JAMES R.	07/01/25 09/30/25	BRANCH MANAGER	47,102.76	
		GATES, TRENA F.	07/01/25 09/30/25	FINANCIAL PROGRAM ANALYST	29,952.83	
		GATES, COREY M	07/01/25 09/30/25	LEAD UPHOLSTERER	28,004.01	
		GATES, THOMAS D	07/01/25 09/30/25	SENIOR SYSTEMS ENGINEER	36,641.99	

GEbremedhin, Mahlet T.	07/01/25	07/31/25	SENIOR SHAREPOINT DEVELOPER	13,726.42
GEBREMEDHIN, MAHLET T.	07/01/25	07/31/25	SENIOR SHAREPOINT DEVELOPER (OTHER COMPENSATION)	5,033.02
GEPERT, DARLA M.	07/01/25	09/30/25	MANAGER, ADMINISTRATION AND LO	39,431.83
GHANEM, NACHAT S.	07/01/25	09/30/25	LOGISTICS RECEIVING/WAREHOUSE	15,493.50
GIACOBBE, DYLAN T.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST	19,613.25
GILMORE,JOAN L.	07/01/25	09/30/25	FINANCIAL PROGRAM ANALYST	27,475.26
GOGGINS II, JAMES D.	07/01/25	09/30/25	NETWORK COMM SPECIALIST (A)	31,752.24
GOMEZ,ERNEST A.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	41,931.00
GONZALEZ PEREZ, KARINA	07/01/25	07/31/25	SENIOR AUDIT AND COMPLIANCE AN	13,726.42
GONZALEZ PEREZ, KARINA	08/01/25	09/30/25	MANAGER, AUDIT & COMPLIANCE	28,979.67
GOPALAN,VENUGOPAL B.	07/01/25	09/30/25	DIRECTOR, ENTERPRISE MESSAGING	50,069.01
GORDON, KHIAIRE D.	06/01/25	09/30/25	SENIOR RETAIL INVENTORY SPECIA	18,705.24
GORDON, SAMUEL B.	07/01/25	09/22/25	DIGITAL MEDIA LOGISTICS ASSIST	17,458.70
GOULD, MICHAEL	07/01/25	09/30/25	MANAGER, REMEDY MANAGEMENT	46,551.24
GOULD,MELISSA C.	07/01/25	09/30/25	SENIOR DIRECTOR	51,818.76
GRAHAM, MEGHAN A.	07/21/25	09/30/25	APPRENTICE CABINET MAKER	13,469.17
GREEN, CAROLINE	06/01/25	09/30/25	SYSTEMS ENGINEER	35,129.76
GREEN, MITCHELL	07/01/25	09/30/25	CONTRACTS SUPPORT ADMIN	45,449.25
GREER, JASMINE N.	07/01/25	09/30/25	ASSET/INVENTORY COUNSELOR	16,409.01
GRIGGS-MOORE, LAUREN K.	07/01/25	09/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	34,405.50
GRINER, JULIE V.	07/01/25	09/30/25	SENIOR COMMUNICATIONS SPECIALI	24,823.74
GU, XIN RAN M.	07/01/25	09/30/25	SENIOR BUDGET ANALYST	36,470.49
GUDURU,PRATAP K.	07/01/25	09/30/25	BRANCH MANAGER	47,102.76
GUTHRIE, MICHELLE L.	07/01/25	08/31/25	PROJECT SPECIALIST	15,660.16
GUTHRIE, MICHELLE L.	09/01/25	09/30/25	SENIOR PROJECT SPECIALIST	7,830.08
GUZMAN-ESCOBAR, MIRELLA E.	09/15/25	09/30/25	VISUAL INFORMATION SPECIALIST	3,708.31
HAGERTY, SAMANTHA C.	07/01/25	09/30/25	SPECIAL ASSISTANT TO THE CAO	21,384.24
HALL, LISA L.	07/01/25	09/30/25	SR COMM SECURITY ANALYST	38,537.01
HALL,MORGAN	07/01/25	09/30/25	FACILITIES MANAGEMENT SPECIALI	25,073.76
HANEY, WINSTON	07/01/25	09/30/25	SENIOR ASSET/INVENTORY ADMINIS	26,413.74
HANEY, WINSTON	07/01/25	07/31/25	SENIOR ASSET/INVENTORY ADMINIS (OVERTIME)	406.36
HAQ, RABIA	07/01/25	09/30/25	BUSINESS PROC APPLIC SPEC	37,159.26
HARDY,CARLTON	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00
HARDY,CARLTON	06/01/25	07/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	188.70
HARGADON,LAURAL M.	07/01/25	09/30/25	DIRECTOR, INFORMATION ASSURANC	46,551.24
HARGROVE, BRIAN	07/01/25	09/30/25	BUILDING SUPERVISOR	18,230.01
HARGROVE, BRIAN	06/01/25	08/31/25	BUILDING SUPERVISOR (OVERTIME)	3,330.44
HARING, RACHEL A.	07/01/25	09/30/25	FINANCIAL PROGRAM ANALYST	24,294.75
HARRELL,VICKIE	07/01/25	09/30/25	SUPERVISOR	37,159.26
HARRINGTON, KEITH	07/01/25	09/30/25	SENIOR ACCOUNTS PAYABLE PROCES	32,353.74
HARRIS, DONALD	07/01/25	09/30/25	MANAGER, NETWORK SYST ENGINEER	47,102.76
HARRIS,DONALD A.	07/01/25	09/30/25	NETWORK COMMUNICATIONS SPEC	25,352.25
HARRIS,RAFAEL R.	07/01/25	09/30/25	ENTERPRISE TECHNOLOGY SYSTEMS	45,730.74
HARROD, CHRISTOPHER D.	07/01/25	09/30/25	MANAGER, SECURITY OPERATIONS	46,034.01
HARTNER, ZEKE A.	07/01/25	09/30/25	DIGITAL JOURNALIST MEDIA LOGIS	25,882.26
HARTSFIELD JR,DERRICK	07/01/25	09/30/25	JUNIOR TECHNOLOGY SPECIALIST	14,698.26
HARVEY, JAMIE	07/01/25	09/30/25	SR TELECOMMUNICATIONS ADMIN	24,173.01
HARVEY KINSEY B.	07/01/25	09/30/25	MEDIA LOGISTICS COORDINATOR/CR	38,537.01
HASHIM, ISHMAIL N.	07/01/25	09/30/25	SR NETWORK COMM SPECIALIST	37,849.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HAWKINS, JOHANNA J	07/01/25 09/30/25	SENIOR WORKFLOW COORDINATOR	24,823.74	
		HAYES O'ROURKE, KATHLEEN M.	07/01/25 09/30/25	SUPERVISOR, FIRST CALL	30,486.17	
		HAYES, TORRENCE V.	07/01/25 09/30/25	NETWORK TECHNICIAN	22,453.44	
		HAYES, MICHELLE P	07/01/25 09/30/25	SENIOR SYSTEMS ENGINEER	45,449.25	
		HAYMAN, MICHAEL S.	07/01/25 09/30/25	SENIOR MULTIMEDIA SPECIALIST	27,525.24	
		HEEB III, JOHN J.	07/01/25 09/30/25	SR BUSINESS PROCESS APPL SPEC	48,150.00	
		HERBERT, GREGORY L.	07/01/25 09/30/25	SR ASSET MANAGEMENT RECEIVING/	20,980.74	
		HERBERT, GREGORY L.	08/01/25 08/31/25	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,452.50	
		HERNANDEZ, JOSE E.	07/01/25 09/30/25	PROJECT MANAGER	40,681.76	
		HILL, AMANDA M.	07/01/25 09/30/25	SENIOR ADMINISTRATIVE SPECIALI	20,070.99	
		HILL, MATTHEW R.	07/01/25 09/30/25	TELEVISION DIRECTOR	31,496.76	
		HILL, MATTHEW R.	06/01/25 08/31/25	TELEVISION DIRECTOR (OVERTIME)	2,271.37	
		HIRSCH, PATRICK A.	02/01/25 02/20/25	SENIOR PRODUCER	11,237.72	
		HIRSCH, PATRICK A.	01/01/25 02/20/25	SENIOR PRODUCER (OTHER COMPENSATION)	18,553.07	
		HODGES, JOHN E.	07/01/25 09/30/25	DIR. OFFICE SUPPLY & GIFT SHOP	42,679.50	
		HOFFMAN, ARTHUR W.	07/01/25 09/30/25	FURNITURE SPECIALIST	18,702.75	
		HOKHOLD, MARK D.	07/01/25 09/30/25	SYSTEMS ENGINEER	35,733.75	
		HOLLAND, GREGORY	07/01/25 09/30/25	MASTER LOGISTICS & DISTRIBUTIO	19,143.51	
		HOLLAND, GREGORY	06/01/25 08/31/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	2,264.06	
		HOLMAN, ELLA S	07/14/25 09/30/25	PEOPLE EXPERIENCE MANAGER	34,592.68	
		HOLMES, STACEY D.	07/01/25 09/30/25	PAYROLL SPECIALIST (OPERATIONS)	22,440.75	
		HOLMES, STACEY D.	06/01/25 06/30/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,974.33	
		HOLT, CLINTON F	07/01/25 09/30/25	BROADCAST ENGINEER	30,542.01	
		HOLT, CLINTON F	07/01/25 08/31/25	BROADCAST ENGINEER (OVERTIME)	1,350.88	
		HOPKINS, MEAGAN N.	07/01/25 07/31/25	SALES SPECIALIST	4,766.00	
		HOPKINS, MEAGAN N.	08/01/25 09/30/25	JUNIOR SUPPLY ACCOUNT SPECIALI	10,634.00	
		HORN, MATTHEW	06/01/25 09/30/25	TEAM LEAD, SENIOR CONTRACTS SP	40,291.58	
		HORTY, THOMAS C.	07/01/25 09/30/25	COMMUNICATIONS SPECIALIST	32,708.76	
		HOUGHTON, JOSEPH D	07/01/25 09/30/25	DEPUTY CHIEF INFORMATION OFCR	52,860.24	
		HUANG, JOHN	07/01/25 09/30/25	SPECIAL ASSISTANT	28,732.26	
		HUGHES, MICHAEL A.	07/01/25 09/30/25	ACCOUNTS PAYABLE PROCESSOR	23,490.24	
		HUGHES, JAMAL C	07/01/25 09/30/25	SENIOR ASSET/INVENTORY ADMINIS	22,965.99	
		HUNTER, STEVE	07/01/25 09/30/25	MANAGER (HOUSE ASSET SERVICES)	31,496.76	
		ILOG, ANGELA M	07/01/25 09/30/25	RESOURCE MANAGER	31,496.76	
		JACKSON, BARRY A.	07/01/25 09/30/25	TECHNOLOGY PARTNER	25,352.25	
		JACKSON, BRANDON P.	07/01/25 09/30/25	SUPERVISOR (RECEIVING)	29,339.76	
		JACKSON, BRANDON P.	06/01/25 06/10/25	SUPERVISOR (RECEIVING) (OTHER COMPENSATION)	1,000.00	
		JACKSON, REGGIE	07/01/25 09/30/25	SR TECHNICAL SUPPORT REP (A)	34,524.51	
		JACKSON, SARAH P.	07/01/25 09/30/25	DIRECTOR, BUDGET PLANNING & AN	50,069.01	
		JACOBS, OMAR A.	07/01/25 09/30/25	TECH SOLUTIONS ENGINEER	25,352.25	
		JEFFERSON II, LYNWOOD	07/01/25 09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,493.50	
		JEFFERSON II, LYNWOOD	05/01/25 07/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	5,214.10	
		JEFFERSON, KENYATTA	07/01/25 09/30/25	SENIOR SYSTEMS ENGINEER	37,619.26	

JEFFERSON,SHAWN T	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST	33,311.25
JENKINS, JAMES	07/01/25	09/30/25	SR. CAPITOL SERVICE REP.	30,542.01
JENNINGS, ARACELI	07/01/25	09/30/25	FINANCE ASSISTANT	24,173.01
JOHNSON III, FRED M.	07/01/25	09/30/25	SENIOR CONTRACT ADMINISTRATOR	39,681.00
JOHNSON JR,ROBERT L	07/01/25	09/30/25	MANAGER, CAPITOL SERVICE CENTE	38,933.49
JOHNSON, ADAM S.	09/22/25	09/30/25	SENIOR BUDGET ANALYST	3,509.55
JOHNSON, ANDRE D.	07/01/25	09/30/25	SENIOR NETWORK TECHNICIAN	27,734.37
JOHNSON, DWAYNE	07/01/25	09/30/25	RETAIL INVENTORY SPECIALIST	21,896.25
JOHNSON, ERIC C.	07/01/25	09/30/25	WORKFLOW COORDINATOR	20,980.74
JOHNSON, ERIC C.	06/01/25	06/10/25	WORKFLOW COORDINATOR (OTHER COMPENSATION)	1,000.00
JOHNSON, JEREMY L.	07/01/25	09/30/25	FORENSIC MANAGER	44,901.51
JOHNSON, MARGARET K.	07/01/25	09/30/25	SENIOR ASSET/INVENTORY COUNSEL	27,475.26
JOHNSON, MARGUERITA D.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	21,912.75
JOHNSON, ROBERT C.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	43,354.26
JOHNSON,KWASI Z	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00
JOHNSON,KWASI Z	07/01/25	07/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	232.24
JOHNSTON, ANN G.	07/01/25	09/07/25	DIRECTOR, CONGRESSIONAL EXCELL	32,984.48
JOHNSTON, ANN G.	09/01/25	09/07/25	DIRECTOR, CONGRESSIONAL EXCELL (OTHER COMPENSATION)	4,430.75
JONES III,CLARENCE	07/01/25	09/30/25	SENIOR NETWORK TECHNICIAN	28,004.01
JONES JR, CHARLES J.	07/01/25	09/30/25	SR NETWORK COMM SPEC (A)	38,537.01
JONES, ALICIA S.	07/01/25	09/30/25	SPECIAL ASSISTANT	28,732.26
JONES, RODNEY B.	07/01/25	09/30/25	SR TECHNICAL SUPPORT REP	31,752.24
JONES, STEPHEN E	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	44,180.49
JONES,YOLANDA S	07/01/25	09/30/25	SENIOR PAYROLL SPECIALIST - OP	28,732.26
JONES,YOLANDA S	06/01/25	06/30/25	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	2,928.45
JONES-DENT, DANIELLE L.	07/01/25	07/04/25	EMPLOYEE ASSISTANCE COUNSELOR	1,126.77
JONES-DENT, DANIELLE L.	07/01/25	07/04/25	EMPLOYEE ASSISTANCE COUNSELOR (OTHER COMPENSATION)	378.52
JONNALA, ANJANEYULU R.	07/01/25	09/30/25	SR BUSINESS PROC APPL SPEC	47,102.76
JONNALA, KALYANI	07/01/25	09/30/25	STAFF ACCOUNTANT	28,131.99
JORDAN JR,JAMES D	07/01/25	09/30/25	MASTER LOGISTICS & DISTRIBUTIO	17,317.50
JORDAN JR,JAMES D	06/01/25	08/31/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	4,015.28
JORDAN, CHELSA N.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	32,708.76
JOYNER, ANDRE	07/01/25	09/30/25	HR MANAGER, COMPLIANCE	36,470.49
KAALUND,RHONDA P	07/01/25	09/30/25	MANAGER, OEA	41,179.26
KACHINSKE,EDWARD N	07/01/25	09/30/25	ASSISTANT DIRECTOR	38,161.26
KAHLER, KENT	07/01/25	09/30/25	SYSTEMS ENGINEER	36,138.33
KALLAL,LUCY E	07/01/25	09/30/25	COMPLIANCE MANAGER	47,926.74
KANGHA, GEORGE F.	07/01/25	09/30/25	MANAGER, BUDGET, PLANNING AND	44,901.51
KANNAN,VALADI G	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	42,679.50
KATARIA,NAVEEN	06/01/25	09/30/25	MANAGER - Q&A	43,982.32
KAY, JOSEPH A.	07/01/25	09/30/25	OPERATIONS SPECIALIST	21,439.26
KELLER, HOLLY L.	07/01/25	09/30/25	ADMINISTRATOR, HRCCC	46,004.24
KELLEY, KEVIN S.	07/01/25	09/30/25	CUSTOMER SOLUTIONS REP.	23,565.83
KELLEY, TARA A.	07/01/25	09/30/25	COMMUNICATIONS SPEC (A)	30,662.01
KENNEDY, STEPHANIE A.	07/01/25	09/30/25	ADMINISTRATIVE SPECIALIST	25,352.25
KENT JR,GEORGE G	07/01/25	09/30/25	PAYROLL SPECIALIST	24,545.49
KENT JR,GEORGE G	06/01/25	06/30/25	PAYROLL SPECIALIST (OVERTIME)	212.41
KETEMA, MEKDESS	07/01/25	09/30/25	ACCOUNTING TECHNICIAN	18,702.75
KETEMA, MEKDESS	06/01/25	06/10/25	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KHALID, FARIHA	07/01/25 09/30/25	RESEARCH AND DATA ANALYST	30,891.51	
		KHANJAUN, GAURAV	07/01/25 09/30/25	SENIOR BUSINESS PROCESS APPLIC	41,179.26	
		KILSON,FRANKLIN P	07/01/25 09/30/25	COMMUNICATIONS SPEC	32,103.99	
		KIM, AUSTIN S.	07/01/25 09/30/25	INTERNET SYSTEMS SPECIALIST	25,352.25	
		KIM, DANNY S.	07/01/25 09/30/25	DIRECTOR, HOUSE PRESS GALLERY	44,307.51	
		KIM, MICHAEL Y.	07/01/25 09/30/25	SR TECHNICAL SUPPORT REP (A)	31,699.17	
		KIMBROUGH,JHAMENE K	07/01/25 09/30/25	IT CONTRACT ADMINISTRATOR	27,475.26	
		KING, BONNETTA A.	07/01/25 09/30/25	RETAIL INVENTORY SPECIALIST	13,274.01	
		KLEE,MALIA M	07/01/25 09/30/25	MANAGER, OEA	43,430.49	
		KNELL, KATHERINE A.	07/01/25 09/30/25	HRIS APPLICATIONS MANAGER	51,929.99	
		KORNACKI, OLGA R.	07/01/25 09/30/25	DIRECTOR	50,198.76	
		KOZTOSKI, DOUGLAS W.	07/01/25 07/31/25	BROADCAST PRODUCTION TECHNICIA	9,512.00	
		KOZTOSKI, DOUGLAS W.	08/01/25 09/30/25	SENIOR BROADCAST PRODUCTION TE	20,189.00	
		KOZTOSKI, DOUGLAS W.	06/01/25 07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,728.61	
		KRALY, ELIZABETH A.	07/01/25 09/30/25	DEPUTY CHIEF HUMAN RESOURCES O	50,569.74	
		KREMKAU,REBECCA K	07/01/25 09/30/25	MANAGER, PAYROLL & BENEFITS	36,470.49	
		KUPPURI,MANJULA A	07/01/25 09/30/25	SR BUSINESS PROC APPL SPEC	43,430.49	
		LABRAKE,ANDRE M	07/01/25 09/30/25	APPRENTICE FINISHER	18,687.51	
		LANDERS, PATRICK J.	08/11/25 09/30/25	CONTRACT ADMINISTRATOR	15,291.80	
		LANE, EDGAR C.	07/01/25 07/31/25	AUDIO SPECIALIST	8,804.58	
		LANE, EDGAR C.	08/01/25 09/30/25	SENIOR BROADCAST PRODUCTION TE	20,594.34	
		LANE, EDGAR C.	06/01/25 07/31/25	AUDIO SPECIALIST (OVERTIME)	2,349.27	
		LANE, EDGAR C.	08/01/25 08/31/25	SENIOR BROADCAST PRODUCTION TE (OVERTIME)	44.55	
		LANGLEY, AUSTIN R.	07/01/25 09/30/25	BUSINESS PROC APPLIC SPEC	29,339.76	
		LANGLEY,WILLIAM T	07/01/25 09/30/25	SENIOR BUSINESS PROCESS APPLIC	41,179.26	
		LAU,DAVID E	07/01/25 09/30/25	INFORMATION SECURITY MANAGER	48,395.76	
		LAZO, JOSE O.	07/01/25 07/11/25	LOGISTICS RECEIVING/WAREHOUSE	1,991.28	
		LAZO, JOSE O.	07/01/25 07/11/25	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION)	1,425.57	
		LEA,SAMUEL E	07/01/25 09/30/25	SR. SECURITY ENGINEER	44,180.49	
		LEATHERBURY, MICHELLE Y.	07/01/25 09/30/25	COMMUNICATIONS SPECIALIST	33,919.74	
		LEE, DARNELL A.	07/01/25 09/30/25	CHIEF HUMAN RESOURCES OFFICER	51,305.49	
		LEE, NSA C.	07/01/25 09/30/25	FINANCIAL RPT ACCOUNTANT	35,785.50	
		LEE, VICTORIA T.	07/01/25 09/30/25	MANAGER, PAYROLL & BENEFITS	30,891.51	
		LEE,TIFFANY Y	07/14/25 09/30/25	CUSTOMER ADVOCATE	21,690.26	
		LEEB, EMILY R.	07/01/25 09/30/25	JUNIOR CONTRACTS SPECIALIST	23,761.26	
		LEEPER, JERRELL M.	07/01/25 09/30/25	BROADCAST PRODUCTION TECHNICIA	24,823.74	
		LEEPER, JERRELL M.	06/01/25 08/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,019.39	
		LEIBY,FREDERICK	07/01/25 09/30/25	DIRECTOR, SERVICE CONTRACTS MA	41,931.00	
		LEON-JASSO, ALEJANDRA	07/01/25 09/30/25	QUALITY ASSURANCE AND COMPLIAN	43,430.49	
		LEONARD, TYLER P.	07/01/25 09/30/25	BENEFITS SPECIALIST	18,245.49	
		LESTRAD, NAOMI B.	07/01/25 09/30/25	PROJECT DESIGNER	25,352.25	
		LETSCH, JENNA E.	07/01/25 09/30/25	ASSOCIATE EMPLOYEE ASSISTANCE	21,384.24	
		LEV,MARK S	07/01/25 09/30/25	SR BUS SOFTWARE SPECIALIST	44,700.51	

LEWIS, CHANAN D	07/01/25	09/30/25	SUPERVISOR, CUSTOMER ADVOCATE	30,891.51
LIM, CHAU T	06/01/25	06/30/25	SENIOR ACCOUNTANT (OTHER COMPENSATION)	821.06
LITTLE, ANDREAL P.	07/01/25	09/30/25	IT CUSTOMER SOLUTIONS, TRANSIT	41,179.26
LLOYD, GUISELLA J.	09/08/25	09/30/25	PEOPLE SERVICES SPECIALIST	6,072.32
LONG, JOHN P.	07/01/25	09/30/25	MANAGER, CENTRAL RECEIVING & W	41,931.00
LOPEZ, JORGE J.	07/01/25	09/30/25	APPRENTICE FINISHER	18,687.51
LOPEZ-CAMPILLO, JUAN C	07/01/25	09/30/25	SENIOR COUNSEL	50,069.01
LORENZO, VANESSA N.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	23,140.74
LOVING, ANTHONY	07/01/25	09/30/25	APPLICATION DBA SPECIALIST	40,601.76
LOWERY II, CRAIG J.	07/01/25	09/30/25	TECHNOLOGY PARTNER	28,732.26
LUEKEN, PAIGE J.	07/01/25	09/30/25	PEOPLE SERVICES SPECIALIST	16,840.32
LUNDY, SUZANNE M.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	29,339.76
LYKES, JACQUES L.	07/01/25	09/30/25	VIDEOGRAPHER	20,859.24
LYKES, JACQUES L.	05/01/25	06/30/25	VIDEOGRAPHER (OVERTIME)	1,805.10
LYNN, MARIE S.	07/01/25	09/30/25	DIRECTOR, FURNITURE PROGRAM	43,680.49
MAAS, JENNIFER A.	07/01/25	09/30/25	SENIOR DIRECTOR, CUSTOMER EXPE	48,395.76
MACE, DANIEL P.	07/01/25	09/30/25	JR TECHNOLOGY PARTNER	21,384.24
MADDUX JR, DAVID L	07/01/25	09/30/25	DEAN, CONGRESSIONAL STAFF ACAD	44,307.51
MAGARY, ADAM J.	07/01/25	09/30/25	DIRECTOR, SR. LEGISLATIVE LEAD	49,573.50
MAGHSOUDI, MAHSA	07/01/25	09/30/25	GRAPHIC DESIGNER	24,294.75
MAGRUDER, TIMOTHY	07/01/25	09/30/25	LEAD FINISHER	25,882.26
MAHFOOD, MARY M	07/01/25	09/30/25	DEPUTY CHIEF HUMAN CAPITAL OFF	44,901.51
MAIDEN III, LEWIS L.	07/01/25	09/30/25	MASTER LOGISTICS & DISTRIBUTIO	22,353.99
MAKLE, MIKALE C.	07/01/25	09/30/25	NETWORK TECHNICIAN	21,918.84
MALLON, MICHAEL P.	07/01/25	08/31/25	MANAGER, (CAO) OPERATIONS & QU	25,691.34
MALLON, MICHAEL P.	09/01/25	09/30/25	SENIOR MANAGER, FURNITURE LIFE	12,845.67
MALLOY, DEON	07/01/25	09/30/25	DIRECTOR, IT CUSTOMER SUPPORT	45,730.74
MANSARAY, VICTOR	07/01/25	09/30/25	TECHNOLOGY PARTNER	25,352.25
MARABLE, EUGENE N	07/01/25	09/30/25	ASSET/INVENTORY COUNSELOR	18,687.51
MARCUS, RALPH J.	07/01/25	07/31/25	TECHNICAL DIRECTOR (A)	11,710.42
MARCUS, RALPH J.	08/01/25	09/30/25	TELEVISION DIRECTOR	23,420.84
MARCUS, RALPH J.	06/01/25	07/31/25	TECHNICAL DIRECTOR (A) (OVERTIME)	456.03
MARIZAN, SARAH G.	07/01/25	09/30/25	VISUAL INFORMATION SPECIALIST	22,440.75
MARLOW, JOEL T	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	38,537.01
MARTIN, SHAWN M	07/01/25	09/30/25	MARKETING & INVENTORY MANAGER	26,413.74
MARTINI, BISHER	07/01/25	09/30/25	MANAGER, HOUSE INTERN RESOURCE	28,732.26
MARTINS, RICHARD	07/01/25	09/30/25	SENIOR DIRECTOR, NETWORKING EN	52,101.99
MARUN, VALERIE B.	07/01/25	08/29/25	INTERNSHIP	5,976.86
MARVRAY III, CHARLES J	07/01/25	09/30/25	LEGAL SECRETARY	25,882.26
MASON, TRON	07/01/25	09/30/25	ENGINEERING TEAM LEAD	41,931.00
MASSENGALE, DOUG	07/01/25	09/30/25	CHIEF BROADCASTING OFFICER	53,388.99
MASTBROOK, GREGORY O.	07/01/25	09/30/25	JOURNEYMAN FINISHER	20,980.74
MATHIS, MARC R.	07/01/25	09/30/25	NETWORK TECHNICIAN	29,249.37
MATTIS, JULLIA N.	07/01/25	09/30/25	TALENT ACQUISITIONS SPECIALIST	24,294.75
MCCARDEN, CATHERINE N.	07/01/25	09/30/25	SPECIAL ASSISTANT	28,732.26
MCCLELLAN, KIMBERLY E	07/01/25	09/30/25	SENIOR AUDIT AND COMPLIANCE AN	41,179.26
MCCRAY, CHANTOL N.	07/01/25	09/30/25	OFFICE MANAGER	31,496.76
MCCREA-WOOD, ARTRICE	07/01/25	09/30/25	PEOPLE OPERATIONS MANAGER	34,405.50
MCDONALD, BRADLEY A.	07/01/25	09/30/25	MANAGER, ENTERPRISE APPL SUPP	49,701.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MCDONALD, THOMAS P	07/01/25 09/30/25	MANAGER, PROJECT SERVICES	30,891.51	
		MCFADDEN, SAINT JUAN	06/01/25 08/31/25	SENIOR PAYROLL PRACTITIONER	29,417.56	
		MCGARRY, THOMAS K.	07/01/25 09/30/25	LEAD CABINETMAKER	30,662.01	
		MCGARRY, THOMAS K.	06/01/25 08/31/25	LEAD CABINETMAKER (OVERTIME)	10,274.60	
		MCKITTRICK, DAVID E.	07/01/25 09/30/25	SR BUSINESS PROCESS APPL SPEC	50,700.99	
		MCILLIAN, MORGAN	07/01/25 09/30/25	ACCOUNTS PAYABLE PROCESSOR	18,702.75	
		MCNARY-HICKEY, AISLING	07/01/25 07/31/25	CAO COACH PROGRAM ASSISTANT	5,469.67	
		MCNARY-HICKEY, AISLING	07/01/25 09/30/25	CAO COACH OPERATIONS COORDINAT	12,775.82	
		MCNULTY, BRENNAN V.	06/23/25 09/30/25	EMPLOYEE RELATIONS SPECIALIST	29,971.93	
		MENDEZ, SAMARIA	07/01/25 09/30/25	MANAGER, DESIGN SERVICES	36,013.83	
		MENDOZA, LYDIA	07/01/25 09/30/25	MEMBERS' SERVICES COUNSELOR	30,891.51	
		MEREDITH, DWAIN	07/01/25 09/30/25	MASTER LOGISTICS & DISTRIBUTIO	17,317.50	
		MICHALEK, WILLIAM	07/01/25 09/30/25	COMMUNICATIONS SPECIALIST	26,944.50	
		MICHALSON, KRISTINE J.	07/01/25 09/30/25	ASSISTANT DIRECTOR	38,161.26	
		MIER, JESSICA	07/01/25 09/30/25	DIRECTOR, SR CONGRESSIONAL DIS	45,730.74	
		MIHALCEA, ELIZABETH S.	07/01/25 09/30/25	TALENT AND DEVELOPMENT MANAGER	30,283.50	
		MIHALCEA, ELIZABETH S.	06/01/25 06/10/25	TALENT AND DEVELOPMENT MANAGER (OTHER COMPENSATION)	1,000.00	
		MILLER, ROSE M.	07/01/25 09/30/25	SENIOR PAYROLL SPECIALIST	30,542.01	
		MILLER, ROSE M.	06/01/25 06/30/25	SENIOR PAYROLL SPECIALIST (OVERTIME)	323.04	
		MILLER, MICHAEL A	06/01/25 09/30/25	MANAGER, PROD AND SUPPORT	41,830.43	
		MILLER, SHAWN	07/01/25 09/30/25	OPERATIONS ANALYST	27,475.26	
		MILLER-LAMILL, ELOISE R.	07/01/25 09/30/25	ASSISTANT TECHNICAL DIRECTOR	35,733.75	
		MILLER-LAMILL, ELOISE R.	06/01/25 07/31/25	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	2,525.39	
		MINOR, LESLIE	07/01/25 09/30/25	ACCOUNTS PAYABLE PROCESSOR	25,073.76	
		MINTURN, JOHN J.	07/01/25 09/30/25	DIRECTOR, CYBERSECURITY ARCHIT	49,082.49	
		MITTU, ANIKA	08/18/25 09/30/25	ASSOCIATE EMPLOYEE ASSISTANCE	9,966.08	
		MODICA, MICHAEL	07/01/25 09/30/25	MANAGER, IT VENDOR MANAGEMENT	45,449.25	
		MOENY, KITRA L	07/01/25 07/31/25	OPERATIONS MANAGER-CONFERENCE	8,627.42	
		MOENY, KITRA L	08/01/25 09/30/25	CUSTOMER SOLUTIONS REPRESENTAT	17,254.84	
		MOHAN, PRIYADARSHINI	06/01/25 06/06/25	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION)	2,568.53	
		MOHD BOHARI, NEEZAM B.	08/18/25 09/30/25	NETWORK TECHNICIAN	11,352.60	
		MONDRAGON, ALHEL	07/01/25 08/31/25	INTERNSHIP	6,078.16	
		MONTMINY, CHRISTIANA	07/01/25 09/30/25	SENIOR EMPLOYEE ASSISTANCE COU	37,849.26	
		MOORE II, GARY L	07/01/25 09/30/25	NETWORK COMM SUPERVISOR	34,405.50	
		MOORE, EDWARDA P.	07/01/25 09/30/25	SENIOR ACCOUNTS PAYABLE PROCES	29,940.51	
		MOORE, ROMALUS T.	07/01/25 09/30/25	SENIOR SYSTEMS ENGINEER	34,405.50	
		MOORE, JAMES	07/01/25 09/30/25	BROADCAST PRODUCTION TECHNICIA	28,131.99	
		MORAN, COURTNEY B.	07/01/25 09/30/25	SPECIAL ASSISTANT	28,732.26	
		MORAN, RYAN D	06/01/25 09/30/25	SENIOR DIRECTOR, ACQUISITIONS	48,201.41	
		MORGAN, CODY R	07/01/25 09/30/25	MASTER CARPET MECHANIC	24,545.49	
		MORRIS, KEVIN B	07/01/25 09/30/25	CONTRACTS SPECIALIST	33,919.74	
		MOSLEY, JOSEPH	07/01/25 07/31/25	TECHNICAL DIRECTOR (A)	11,710.42	
		MOSLEY, JOSEPH	08/01/25 09/30/25	TELEVISION DIRECTOR	23,420.84	

MOSLEY, JOSEPH	06/01/25	06/30/25	TECHNICAL DIRECTOR (A) (OVERTIME)	101.34
MOYA, DAVID L	07/01/25	09/30/25	SYSTEMS ENGINEER	35,733.75
MULERO, RONALD L	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST	35,733.75
MULLEN, KELLY A	07/01/25	09/30/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,708.76
MUNNELLY, ROBERT W.	07/01/25	09/30/25	LEAD INVENTORY SPECIALIST	20,526.00
MURPHY, LORI O.	07/01/25	09/30/25	MANAGER, PAYROLL & BENEFITS	36,242.16
MURPHY, THOMAS P.	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICA	25,352.25
MURPHY, THOMAS P.	06/01/25	07/31/25	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,431.84
MURPHY, JON R	07/01/25	09/30/25	SENIOR EMPLOYEE ASSISTANCE COU	37,159.26
MURPHY, LARRISA L	07/01/25	09/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	35,095.50
MURPHY, ROBERT	07/01/25	09/30/25	DIRECTOR, IDENTITY GOVERNANCE	51,075.51
MUSICK, CHRISTOPHER M.	07/01/25	09/30/25	PRODUCTION SPECIALIST	23,490.24
MYERS, ANTHONY C.	07/01/25	09/30/25	SENIOR NETWORK COMMUNICATIONS S	32,708.76
NASH, JASON M.	07/01/25	09/30/25	SAFETY & ADMIN COORDINATOR	19,161.99
NASH, MICHAEL R.	07/01/25	09/30/25	PROGRAM MANAGER FOR CHANGE MAN	49,537.91
NASR, HAITHAM M	07/01/25	09/30/25	SENIOR BROADCAST ENGINEER	35,785.50
NASR, HAITHAM M	05/01/25	07/31/25	SENIOR BROADCAST ENGINEER (OVERTIME)	3,664.53
NEAL, ANDREW S.	07/01/25	09/30/25	ASSOCIATE ADMINISTRATIVE COUNS	41,931.00
NELSON, JUAN	07/01/25	09/30/25	STAFF ACCOUNTANT	29,339.76
NEWSOME, WILLIE L.	07/21/25	09/30/25	BROADCAST ENGINEER	20,938.75
NEWSOME, WILLIE L.	08/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)	77.66
NGHIEM, HIEU T.	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC	45,449.25
NGUYEN, NHO V.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	40,601.76
NGUYEN, PHI	07/01/25	09/30/25	PHOTOGRAPHER	25,073.76
NGUYEN, VAN	07/01/25	09/30/25	SR SOFTWARE ENGINEER	33,557.01
NIGATU, NETSANET M.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	22,440.75
NORA, MYRTLE S.	07/01/25	09/30/25	MASTER DRAPERY MANUFACTURER	26,654.49
NORMAN, ALICE E.	07/01/25	09/30/25	FINANCIAL PROGRAM ANALYST	28,732.26
NORRIS, MATTHEW J	07/01/25	09/30/25	INFORMATION SYSTEMS SECURITY	49,082.49
NOWAK, JASON M	07/01/25	09/30/25	SENIOR SOFTWARE SPECIALIST	49,209.75
NUSINZON, IGOR	07/01/25	08/13/25	SENIOR SYSTEMS ENGINEER	20,054.13
NUSINZON, IGOR	08/14/25	09/30/25	ENGINEERING TEAM LEAD	23,072.04
NYSTROM, DANIELLE R.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST	23,490.24
O'MALLEY, JEFFREY J.	07/01/25	09/30/25	PARTNER, CONGRESSIONAL EXCELLE	38,933.49
OATES, KIMBERLY S.	07/01/25	09/30/25	SR MEDIA LOGISTICS COORDINATOR	39,913.74
OJUNGA, DAVID T.	07/01/25	09/30/25	SENIOR FIREWALL AND SECURITY E	41,931.00
OLDHAM, LINDSAY M	07/01/25	09/30/25	COMPLIANCE ANALYST	30,891.51
OLIVER, EBBONY	07/01/25	09/30/25	PEOPLE OPERATIONS GENERALIST	22,440.75
OLKIEWICZ, JENNIFER M.	07/01/25	09/30/25	ADMINISTRATIVE COUNSEL	49,573.50
ONETO, SARAH A.	07/01/25	09/30/25	OFFICE ADMINISTRATOR, HOUSE CE	21,912.75
ORNITZ, JILL H	07/01/25	09/30/25	ASSISTANT DIRECTOR	27,525.24
ORRICK, MICHAEL J.	07/01/25	09/30/25	CUSTOMER SOLUTIONS & MAILING S	26,413.74
QUECHTATI, ELYES	07/01/25	09/30/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,103.99
OULAHYANE, MELISSIA A.	07/01/25	09/30/25	STAFF ACCOUNTANT	29,598.24
OVERBY, CHRISTOPHER A.	07/01/25	09/30/25	BROADCAST ENGINEER	28,732.26
OVERBY, CHRISTOPHER A.	06/01/25	07/31/25	BROADCAST ENGINEER (OVERTIME)	1,160.32
OVERBY, FRANK W.	07/01/25	09/30/25	MASTER CARPET MECHANIC	27,711.00
OWENS MCSWAIN, JENNIFER	07/01/25	09/30/25	RESOURCE MANAGER	38,537.01
PANGILINAN, JOSE ARTURO	07/01/25	09/30/25	MANAGER	32,103.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PANIAGUA BELTRAN, KIMBERLY V.	07/01/25 09/30/25	INVENTORY SPECIALIST	19,161.99	
		PARKER, KATHERINE A.	07/01/25 09/30/25	INTERNET SYSTEMS SPECIALIST	30,542.01	
		PARKER,KEVINA D	07/01/25 09/30/25	ACCOUNTS PAYABLE PROCESSOR	24,021.00	
		PARKS, DELMAR P.	07/01/25 09/30/25	SENIOR MANAGER, BUDGET, RESOUR	42,679.50	
		PASTRAN,RAFAEL I	07/01/25 09/30/25	MASTER FINISHER	22,440.75	
		PATE, ERONA	07/01/25 09/30/25	ACCOUNTS PAYABLE PROCESSOR	22,965.99	
		PATEL, DHAVAL H.	07/01/25 09/30/25	DIRECTOR, ENTERPRISE OPERATION	49,573.50	
		PAVLOCK,CARA L	07/01/25 09/30/25	SENIOR DIRECTOR, CEC	47,926.74	
		PAYNE, NATHAN T.	06/20/25 09/30/25	PHOTOGRAPHER	25,183.51	
		PELOQUIN, CAROLINE G.	07/01/25 09/17/25	INTERNSHIP	7,800.31	
		PENHARLOW,KEVIN	07/01/25 09/30/25	SAFETY & OCCUP HEALTH SPECIALI	29,940.51	
		PERKINS, JANET	07/01/25 09/30/25	SR TECH SOLUTIONS ENGINEER	29,339.76	
		PERRY,JOHN S	07/01/25 09/30/25	MANAGER, CABINET	33,311.25	
		PETERSON, CAROL C.	07/01/25 09/30/25	COMPLIANCE ANALYST	39,225.75	
		PETERSON, MICHAELA E.	07/01/25 09/30/25	CUSTOMER ADVOCATE	25,882.26	
		PHILLIPS, JAMALI	07/01/25 09/30/25	SENIOR SYSTEMS ENGINEER	36,700.08	
		PINDER, TYREIS	07/01/25 09/30/25	SENIOR TECHNOLOGY PARTNER	32,708.76	
		PINSON,STEPHEN	07/01/25 09/30/25	SENIOR SECURITY ANALYST	39,681.00	
		PLOWDEN, VINCENT H.	07/01/25 09/30/25	LEAD FINISHER	28,536.00	
		PLOWDEN, VINCENT H.	05/01/25 05/31/25	LEAD FINISHER (OVERTIME)	219.51	
		PONMAKHA, RYAN I.	07/01/25 07/31/25	INTERNSHIP	2,937.78	
		POWERS, JOHN J.	07/01/25 09/30/25	SYSTEMS ENGINEER	32,708.76	
		POWERZ, DARIUS A.	07/01/25 09/30/25	SR TECHNOLOGY SUPPORT REP	35,131.26	
		PRIFTI, ILIR	07/01/25 09/30/25	BROADCAST ENGINEER	28,732.26	
		PRIFTI, ILIR	06/01/25 08/31/25	BROADCAST ENGINEER (OVERTIME)	659.58	
		PRITSCHAU, MARY K.	07/01/25 08/31/25	CUSTOMER ADVOCATE	19,154.84	
		PRITSCHAU, MARY K.	08/01/25 08/30/25	CUSTOMER ADVOCATE (OTHER COMPENSATION)	1,965.37	
		PUGH,KIM R	07/01/25 09/30/25	SR BUSINESS PROC APPL SPEC	41,931.00	
		PURYEAR, MARGARET S.	07/01/25 09/30/25	COMMUNICATIONS SPECIALIST	33,557.01	
		PURYEAR,NKENG A	07/01/25 09/30/25	COMPLIANCE ANALYST	26,921.25	
		QUAGLIO, JOSEPH E.	07/01/25 09/30/25	PROGRAM MANAGER	38,933.49	
		QUIMBY, CHARLES E.	07/01/25 09/30/25	MEDIA LOGISTICS COORDINATOR	22,440.75	
		RAKHIMOV, MUKHSIMJON	07/01/25 09/30/25	SENIOR IT SOLUTIONS ARCHITECT	38,766.59	
		RAMPEY,DOMINICK	07/01/25 09/30/25	DEPUTY DIRECTOR, ENGINEERING	39,681.00	
		RAWAT,VINOD S	07/01/25 09/30/25	IT CONTRACT ADMINISTRATOR	30,542.01	
		REEVES,OCTAVIAN D	07/01/25 09/30/25	CUSTOMER EXPERIENCE CENTER RES	36,470.49	
		REID, EDWARD K.	07/01/25 09/30/25	BROADCAST PRODUCTION TECHNICIA	26,413.74	
		REID, EDWARD K.	07/01/25 08/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,549.26	
		REMKE,MATTHEW A	07/01/25 09/30/25	SENIOR SYSTEMS ENGINEER	43,430.49	
		REYES, LAUREN B.	07/01/25 09/30/25	MANAGER, ENTERPRISE GOVERNANCE	37,159.26	
		RHODES, MASHELL M.	07/01/25 09/30/25	SR TELECOMMUNICATIONS ADMIN	24,173.01	
		RHONES,SHERMAN D	07/01/25 09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,096.00	
		RHONES,SHERMAN D	06/01/25 08/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	2,467.59	

RICE, LAWRENCE B.	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC	44,700.51
RICHARDS, JOHN	07/01/25	09/30/25	INTERNET SYSTEMS SPECIALIST	28,536.00
RICHARDSON, AUTUMN M.	07/01/25	09/30/25	USER EXPERIENCE DESIGNER	46,551.24
RIDDLE, DONALD W.	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC	43,430.49
RIDGELL JR, WILLIAM	07/01/25	09/30/25	MASTER LOGISTICS & DISTRIBUTIO	17,317.50
RIDGELL JR, WILLIAM	06/01/25	08/31/25	MASTER LOGISTICS & DISTRIBUTIO (OVERTIME)	3,649.99
RIOS, DAVID G.	07/01/25	09/30/25	ASSOCIATE COUNSEL	45,449.25
RIVERA ALMANSA, KARLA M.	08/25/25	09/30/25	LEAD PROJECT DESIGNER	12,356.60
RIVERA DURAN, JOSE O.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	43,354.26
RIVERS, MARLIAN E.	07/01/25	09/30/25	BUILDING SUPERVISOR	18,382.51
RIVERS, MARLIAN E.	06/01/25	06/30/25	BUILDING SUPERVISOR (OVERTIME)	280.46
ROACH, KEVIN J.	07/01/25	09/30/25	BRANCH MANAGER	49,209.75
ROBERTSON, DEBORAH M.	07/01/25	09/30/25	SENIOR ACCOUNTANT	38,161.26
ROBINSON, TRACY P.	07/01/25	09/30/25	ACCOUNTS PAYABLE PROCESSOR	19,161.99
ROCHE, KARL J.	07/01/25	08/31/25	JOURNEYMAN CARPET MECHANIC	13,684.00
ROCHE, KARL J.	09/01/25	09/30/25	MASTER CARPET MECHANIC	6,842.00
ROCHE, KEVIN	07/01/25	09/30/25	SENIOR APPLICATION DBA SPECIAL	41,931.00
ROGERS, JUSTIN E.	07/01/25	09/30/25	JOURNEYMAN DRAPERY MANUFACTURE	19,613.25
ROGERS, JUSTIN E.	08/01/25	08/31/25	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)	75.43
ROGERSON, RANDY	07/01/25	09/30/25	APPRENTICE CABINET MAKER	21,876.51
ROMANO, EMILY A.	07/01/25	09/30/25	ASSISTANT PROGRAM MANAGER	36,470.49
ROOT, SEAN L.	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA	25,352.25
ROOT, SEAN L.	06/01/25	07/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,718.57
ROSE JR, THOMAS A.	07/01/25	09/30/25	SUPERVISOR, LOGISTICS & DIST	22,965.99
ROUSE, PATRICIA A.	07/01/25	09/30/25	AUDIO SPECIALIST	36,947.49
ROUSE, PATRICIA A.	07/01/25	07/31/25	AUDIO SPECIALIST (OVERTIME)	230.92
RUCKER, AMAIYA K.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST	19,161.99
RUPERT JR, GERALD L.	07/01/25	09/30/25	FIRST ASSISTANT	43,430.49
RUSSELL, GEORGE D.	07/01/25	09/30/25	MASTER UPHOLSTERER	22,965.99
RUSSELL, GLENNAE F.	07/01/25	09/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	35,095.50
RYAN, CAITLIN M.	07/01/25	09/30/25	DIRECTOR, TRANSITION	48,395.76
SABAG, TERRA L.	07/01/25	09/30/25	DIRECTOR, SR. LEGISLATIVE LEAD	49,573.50
SAKALUK, ANDRZEJ H.	07/01/25	09/30/25	STRATEGIC ADVISOR	44,180.49
SAKALUK, ANDRZEJ H.	06/01/25	06/27/25	STRATEGIC ADVISOR (OTHER COMPENSATION)	3,000.00
SALAMONE, JOHN C.	07/01/25	09/30/25	CHIEF HUMAN CAPITAL OFFICER	54,462.24
SALTIK, OGUZ K.	07/01/25	09/30/25	MANAGER (CAO COMPLIANCE)	35,785.50
SAMUELS, MICHAEL D.	06/01/25	09/30/25	MANAGER, SUPPORT SYSTEMS	49,637.42
SANDRIDGE, ADELINE G.	07/01/25	09/30/25	DIRECTOR, CONGRESSIONAL COMMS	38,933.49
SANTA, LEIDY	07/01/25	09/30/25	ENGINEERING TEAM LEAD	40,433.01
SANUSI-HOPES, ZAINAB	07/01/25	09/30/25	SR BUSINESS PROCESS APPL SPEC	45,449.25
SARNOWSKI, ANGELISA	07/01/25	08/31/25	EXECUTIVE POTENTIAL PROGRAM	26,454.00
SARNOWSKI, ANGELISA	09/01/25	09/30/25	DIRECTOR, PEOPLE DEVELOPMENT	13,977.00
SCHELLHAAS, MELISSA	07/01/25	09/30/25	BUS PROCESS APP SPECIALIST	36,470.49
SCHERLING, GRANT C.	07/01/25	09/30/25	PRINCIPAL ENGINEER	51,929.99
SCHIRBER, JASON C.	08/18/25	09/30/25	MASTER CABINET MAKER	12,619.90
SCHMITT, REGINA A.	07/01/25	09/30/25	DIRECTOR, BROADCAST PRODUCTION	49,209.75
SCHNEIDER, SCOTT J.	07/01/25	09/30/25	CUSTOMER ADVOCATE	25,352.25
SCHROEDER, JEANNE M.	07/01/25	09/30/25	TALENT AND DEVELOPMENT SPECIAL	22,440.75
SCHUBERT, JASON E.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	38,537.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SCOTT, DERRICK P.	07/01/25 09/30/25	APPRENTICE CARPET MECHANIC	18,230.01	
		SCOTT, DIANE P.	07/01/25 09/30/25	DIRECTOR FINANCIAL COUNSELING	50,069.01	
		SEAL, ROBERT	07/01/25 09/30/25	SR TELECOMMUNICATIONS ADMIN	23,262.24	
		SESSOMS, SHAWN	07/01/25 09/30/25	ACCOUNTS PAYABLE PROCESSOR	24,173.01	
		SHABBEER, MOHAMMED	07/01/25 09/30/25	LEAD SYSTEMS ADMINISTRATOR	49,701.99	
		SHAH, KIRAT S.	07/01/25 09/30/25	SENIOR DIRECTOR, OPERATIONS AN	46,551.24	
		SHALHOUB, FADLOU	07/01/25 09/30/25	SENIOR IT CONTRACT ADMINISTRAT	37,849.26	
		SHANKARNARAYANAN, RAMAMURTHY	07/01/25 09/30/25	SECURITY ENGINEER	34,322.92	
		SHAW II, JAMES E.	06/01/25 08/31/25	FURNITURE SPECIALIST	17,536.68	
		SHEPPERSON, BAXTER	07/01/25 09/30/25	SENIOR SYSTEMS ENGINEER	39,913.74	
		SHERMAN, LISA	07/01/25 09/30/25	DEPUTY CAO, CUSTOMER RELATIONS	52,860.24	
		SHIELDS, DARRYL J.	07/01/25 09/30/25	TECHNOLOGY PARTNER	28,732.26	
		SHIKANY, JORDAN R.	07/01/25 09/30/25	SENIOR SYSTEMS ENGINEER	39,681.00	
		SHOEMAKER, AIRLIE S.	07/01/25 09/30/25	SENIOR ACCOUNTS PAYABLE PROCES	28,536.00	
		SHORTER, QUINCY	07/01/25 09/30/25	DIRECTOR, ASSET OPERATIONS	42,679.50	
		SHRESTHA, ASHMA	07/01/25 09/30/25	MANAGER, WEB DEVELOPMENT	41,931.00	
		SIERRA, DAVID	07/01/25 09/30/25	SENIOR TECHNOLOGY PARTNER	32,708.76	
		SIMENSKY, MICHELE A.	07/01/25 09/30/25	SENIOR COUNSEL	48,466.50	
		SIMMONS, ANGELA	07/01/25 09/30/25	PROCESS IMPROVEMENT MANAGER	40,528.09	
		SIMMONS, RONALD E.	07/01/25 09/30/25	SENIOR OPERATIONS SPECIALIST	28,004.01	
		SIMPKINS, DAMON A.	07/01/25 09/30/25	JOURNEYMAN LOGISTICS & DISTRIB	15,493.50	
		SIMPSON, COLETTE M.	07/01/25 09/30/25	DEPUTY DIRECTOR, TRANSITION	41,931.00	
		SIMPSON, COLETTE M.	06/01/25 06/27/25	DEPUTY DIRECTOR, TRANSITION (OTHER COMPENSATION)	3,000.00	
		SIMPSON, SUSAN	07/01/25 09/30/25	CHIEF RISK OFFICER	53,922.75	
		SIMS, CAROLYN D.	07/01/25 09/30/25	CONTRACTS SPECIALIST	31,496.76	
		SIMS, AISLAN E.	07/01/25 09/30/25	SENIOR COMMUNICATIONS SPECIALI	26,413.74	
		SINGH, PHILIP R.	07/01/25 09/30/25	OUTREACH COORDINATOR, HOUSE CE	28,131.99	
		SINGH, SAGAR	07/01/25 09/30/25	INFORMATION SYSTEMS SECURITY A	39,681.00	
		SKANGOS, KALYN A.	07/01/25 09/30/25	GRAPHIC DESIGNER	21,384.24	
		SKOLKY, ASHLEY R.	07/01/25 09/30/25	PARALEGAL	29,339.76	
		SLIFKO, BRIAN R.	07/01/25 09/30/25	NETWORK TECHNICIAN	26,413.74	
		SMALL, DANA M.	07/01/25 09/30/25	ACCOUNTING TECHNICIAN	17,773.74	
		SMALLFIELD, DAVID A.	07/01/25 09/30/25	SENIOR BUSINESS PROCESS APPLIC	41,179.26	
		SMITH, DARAL K.	07/01/25 09/30/25	RECORDS MANAGEMENT CLERK	17,317.50	
		SMITH, MICHAEL A.	07/01/25 09/30/25	TECHNOLOGY PARTNER	28,131.99	
		SMITH, RONDA A.	07/01/25 09/30/25	PERSONNEL SECURITY ANALYST	24,823.74	
		SMITH, WILLIAM B.	07/01/25 09/30/25	BROADCAST PRODUCTION TECHNICA	26,413.74	
		SMITH, WILLIAM B.	07/01/25 07/31/25	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,234.98	
		SMYTHE, JASON D.	07/01/25 09/30/25	TECHNOLOGY PARTNER	28,732.26	
		SNYDER, LESTER W.	07/01/25 09/30/25	SENIOR NETWORK COMMUNICATIONS S	40,433.01	
		SOLLERS, DANIELLE M.	07/01/25 09/30/25	SENIOR BENEFITS SPECIALIST	30,283.50	
		SOLOMON, WILLIAM	07/01/25 09/30/25	BUSINESS PROC APPLIC SPEC	40,601.76	
		SOLORZANO, WILLIS	07/01/25 09/30/25	APPRENTICE CABINET MAKER	19,598.25	

SOULTS, DANIEL P.	07/01/25	09/30/25	FLEET SPECIALIST	21,439.26
SOULTS, DANIEL P.	05/01/25	05/31/25	FLEET SPECIALIST (OVERTIME)	742.12
SOUVANDARA, SINTHASONE	07/01/25	09/30/25	ENTERPRISE ADMINISTRATOR	42,929.83
SPACE, MELISSA A.	07/01/25	09/30/25	DIR. SAFETY&PERSONNEL SECURITY	48,395.76
SPAIDE, DOMINIQUE B.	07/01/25	09/30/25	SPECIAL ASSISTANT	25,352.25
SPATUZZO, MARTINA	07/01/25	09/30/25	BUDGET ANALYST	25,352.25
SPENCER, WILLIAM C.	07/01/25	09/30/25	JOURNEYMAN UPHOLSTERER	19,161.99
SPRINGFIELD JR, CLYDE	07/01/25	09/30/25	SENIOR ACCOUNTANT (A)	38,161.26
STANLEY, ANGEL	07/01/25	09/30/25	STAFF ACCOUNTANT	28,536.00
STAUB, MICHAEL A.	07/01/25	09/30/25	BROADCAST ENGINEER	28,732.26
STAUB, MICHAEL A.	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)	469.65
STEIN, DARIA J.	07/01/25	09/30/25	ASSOCIATE EMPLOYEE ASSISTANCE	23,490.24
STEINMULLER, APRIL M	07/01/25	09/30/25	LOGISTICS SPECIALIST, FIELD HE	23,761.26
STEINMULLER, APRIL M	06/01/25	07/31/25	LOGISTICS SPECIALIST, FIELD HE (OVERTIME)	148.50
STEPNEY, ERIC J	07/01/25	09/30/25	AUDIO SPECIALIST	26,944.50
STEPNEY, ERIC J	06/01/25	07/31/25	AUDIO SPECIALIST (OVERTIME)	1,048.44
STEVENS, KRISTIN G.	07/01/25	09/30/25	BROADCAST ENGINEER	28,131.99
STEVENS, KRISTIN G.	06/01/25	08/31/25	BROADCAST ENGINEER (OVERTIME)	2,650.88
STEWART, CHRISTINE A.	07/01/25	09/30/25	DEPUTY CHIEF PROCUREMENT OFFIC	51,075.51
STITT-ADAMS, SHERMAN	07/01/25	09/30/25	PRODUCT OPERATIONS MANAGER	35,733.75
STORY, CHAD R.	07/01/25	09/30/25	DIRECTOR, SR CONGRESSIONAL DIS	44,901.51
STRICKLEN, ELIZABETH A	07/01/25	09/30/25	MANAGER, ADMIN & OPERATIONS SE	35,095.50
SULLIVAN, PAIGE B.	07/01/25	09/30/25	JUNIOR CONTRACTS SPECIALIST	23,939.09
SULLIVAN, PAIGE B.	06/01/25	06/10/25	JUNIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	1,000.00
SUMMERS, DAMON N	07/01/25	09/30/25	SENIOR LOGISTICS RECEIVING/WAR	17,317.50
SUPLEE, ANDREW D	07/01/25	09/30/25	SR NETWORK SYSTEMS ENGINEER	44,180.49
SUPON, JUSTIN J.	07/01/25	07/15/25	DEPUTY DIRECTOR, HOUSE PRESS G	6,995.63
SUPON, JUSTIN J.	07/01/25	07/15/25	DEPUTY DIRECTOR, HOUSE PRESS G (OTHER COMPENSATION)	11,775.97
SUYDAM, MARCUS T.	07/01/25	09/30/25	CONTRACTS SUPPORT ADMIN	26,413.74
SWAN, CAROL	07/01/25	09/30/25	MANAGER, UPHOLSTERY/DRAPERY	36,947.49
SZPINDOR, CATHERINE L	07/01/25	09/30/25	CHIEF ADMINISTRATIVE OFFICER	56,424.99
TABARZADI, SHAHLA	07/01/25	09/30/25	SR NETWORK COMM SPECIALIST (A)	40,601.76
TAKTAK, BURAK E.	07/01/25	08/08/25	INTERNSHIP	3,849.50
TEASLEY JR, RICHARD E	07/01/25	08/25/25	SYSTEM SECURITY ENGINEER	14,516.43
TEKLE, SOLOMON F.	07/01/25	09/30/25	DEPUTY DIRECTOR, ACCOUNTING	38,933.49
TEWKSBURY, PAUL M	07/01/25	09/30/25	DIRECTOR, OFFICE OF EMPLOYEE A	49,573.50
THIESSEN, GARY	07/01/25	09/30/25	SR. CAPITOL SERVICE REP.	29,940.51
THOMAS, ANTOINETTE M.	07/01/25	09/30/25	PAYROLL SPECIALIST (OPERATIONS	22,440.75
THOMAS, ANTOINETTE M.	06/01/25	06/30/25	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,920.39
THOMAS, DENISE D.	07/01/25	09/30/25	BUSINESS PROCESS APPLICATIONS	36,013.83
THOMPSON, PHILLIP D.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	40,601.76
THOMPSON, SHAUN O	07/01/25	09/30/25	ASSET MANAGEMENT RECEIVING/WAR	20,980.74
THOMPSON, SHAUN O	05/01/25	08/31/25	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,613.89
THOMPSON, STEPHEN A	07/01/25	09/30/25	SUPERVISOR, SHIPPING & DISTRIB	27,525.24
TILLMAN, ARRICA	07/01/25	09/30/25	DIRECTOR, PAYROLL & BENEFITS	47,102.76
TONGUCH-MURRAY, INCI L	07/01/25	09/30/25	DEPUTY CHIEF FINANCIAL OFFICER	52,623.24
TONIZZO, DAVID	07/01/25	09/30/25	SR INTERNET SYSTEMS ENG	40,601.76
TORRES, ROSANNA E.	07/01/25	09/30/25	ADMINISTRATIVE SPECIALIST	21,912.75
TOYOTA, KAZE H.	07/01/25	09/30/25	PROGRAM MANAGER	41,931.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TRIFILETTI, JOHN C.	07/14/25 09/30/25	CHIEF OPERATIONS OFFICER	41,992.80	
		TROMBETTA, JOSEPH A.	07/01/25 09/30/25	JOURNEYMAN CARPET MECHANIC	20,222.66	
		TRUONG,HIEU	07/01/25 09/30/25	NETWORK INSTALLATIONS SUPERVIS	32,103.99	
		TULL, JOSEPH M.	07/01/25 09/30/25	DATA CENTER MANAGER	40,433.01	
		TUMANENG, RUNETTE M.	07/01/25 09/30/25	SENIOR QUALITY ASSURANCE ANALY	32,708.76	
		TUREK, STANLEY	07/01/25 09/30/25	ACCOUNTS PAYABLE PROCESSOR	23,490.24	
		TUTEIN, DANIEL A.	07/01/25 09/30/25	TECHNOLOGY PARTNER	25,352.25	
		TYLEE, DUSTIN D.	07/01/25 09/30/25	MASTER CARPET MECHANIC	24,545.49	
		TYREE-EDWARDS, CYNTHIA E.	07/01/25 09/30/25	SUPERVISOR, IT CUSTOMER SOLUTI	35,095.50	
		UMAR, SAQIB	07/01/25 09/30/25	TECHNICAL SOLUTIONS ENGINEER	26,944.50	
		UNDERWOOD,RICARDO H	07/01/25 09/30/25	SENIOR IT SOLUTIONS ARCHITECT	43,469.49	
		VALLADARES, ALICIA D.	07/01/25 09/30/25	BUDGET ANALYST	23,761.26	
		VALLANDINGHAM JR, GEORGE L.	07/01/25 09/30/25	MASTER CARPET MECHANIC	25,602.24	
		VAN CAMP, DAVID J.	07/01/25 09/30/25	SR INFO SYST. SECURITY ANALYST	37,159.26	
		VARDON, AMANDA M.	07/01/25 09/30/25	SENIOR BUDGET ANALYST	31,900.76	
		VARGAS,JOSE L	07/01/25 09/30/25	SENIOR SYSTEMS ENGINEER	32,103.99	
		VAUGHAN JR, ALAN M.	07/01/25 09/30/25	DIRECTOR, FURNISHINGS	43,469.49	
		VAUGHAN, MEGAN E.	07/01/25 09/30/25	CAPITOL SERVICE REP	25,882.26	
		VAUGHAN,NICOLE A	07/01/25 09/30/25	SENIOR CONTRACT ADMINISTRATOR	30,283.50	
		VAUGHNS,THOMAS	07/01/25 09/30/25	SR TELECOMMUNICATIONS ADMIN	23,490.24	
		VEMURI, KUMAR V.	07/01/25 09/30/25	SR SYSTEMS SECURITY ENGINEER	45,855.83	
		VENABLE JR,THOMAS T	07/01/25 09/30/25	MGR, USER EXPERIENCE & DESIGN	37,849.26	
		VENTRE, JAMES L	07/01/25 09/30/25	MANAGER, NETWORK ARCHITECTURE	50,700.99	
		VENUS, SOPHIE H.	07/01/25 09/30/25	ADMINISTRATIVE SPECIALIST	15,951.00	
		VO, QUOC-AN	07/01/25 09/30/25	APPLICATION DBA SPECIALIST	39,225.75	
		VON HARDERS, KIMBERLY A.	07/01/25 09/30/25	SERVICES MANAGER	50,198.76	
		WALLACE, ALFONZO	07/01/25 09/30/25	APPRENTICE LOCKSMITH	19,143.51	
		WALLERSTEIN, DANIEL	07/01/25 09/30/25	INFORMATION ASSURANCE RISK MGR	42,679.50	
		WALSH, KATE A.	05/01/25 06/30/25	TEMPORARY EMPLOYEE	-3,342.99	
		WALTERS, JENNIFER S.	07/01/25 09/30/25	SECOND ASSISTANT	34,524.51	
		WANG, GANG	07/01/25 09/30/25	MANAGER, IDENTITY MANAGEMENT	50,198.76	
		WARD, KENNETH	07/01/25 09/30/25	SENIOR DIRECTOR, DIGITAL SERVI	52,860.24	
		WARD,CHERRAISSE M	07/01/25 09/30/25	BENEFITS SPECIALIST	24,545.49	
		WARE, FRANCIS A.	07/01/25 09/30/25	ASSET MANAGEMENT RECEIVING/WAR	15,493.50	
		WASHINGTON, TERRENCE	07/01/25 09/30/25	ADMINISTRATIVE LOGISTICS WAREH	15,493.50	
		WATKINS, SARAH E.	07/01/25 09/30/25	SR BUSINESS PROCESS APPL SPEC	50,198.76	
		WEBB,LATNEY	07/01/25 09/30/25	TECHNOLOGY PARTNER	29,940.51	
		WEISS, BRYAN J.	07/01/25 09/30/25	PROGRAM MGR, HOUSE WELLNESS CE	45,177.92	
		WELLS,ROYALE E	07/01/25 09/30/25	MANAGER	32,103.99	
		WENZEL, KENNETH	07/01/25 09/30/25	ENTERPRISE TECHNOLOGY SYSTEMS	46,551.24	
		WESLEY, SHANEL	07/01/25 07/31/25	LEAD TELECOM ANALYST	10,701.33	
		WESLEY, SHANEL	07/01/25 09/30/25	TELECOM BRANCH MANAGER	28,232.16	
		WHITAKER, LAURA B.	07/01/25 09/30/25	SUPERVISOR	36,470.49	

				WHITAKER, JASON E	07/01/25	09/30/25	NETWORK COMMUNICATIONS SUPERV	35,785.50
				WHITE, DANIEL J.	06/01/25	09/30/25	BRANCH MANAGER	43,982.32
				WHITE, EMMA L.	07/01/25	09/30/25	HOUSE INTERN RESOURCE OFFICE C	26,413.74
				WHITE, GREGG N.	07/01/25	09/30/25	SENIOR SYSTEMS SUPPORT ENGINEE	32,103.99
				WHITEMAN, CODY M.	07/01/25	09/30/25	INFO SYSTEMS SECURITY ANALYST ..	37,849.26
				WHITMYER, JOHN T.	07/01/25	09/30/25	TECHNOLOGY SOLUTIONS ENGINEER ..	34,765.74
				WIESE, KARL S.	07/01/25	09/30/25	MASTER CABINET MAKER	23,490.24
				WIEST, JOHN M.	07/01/25	08/14/25	INTERNSHIP	4,457.32
				WILBOURN, JEFFREY R.	07/01/25	09/30/25	MASTER FINISHER	23,490.24
				WILHITE, LASAGNE A.	07/01/25	09/30/25	DIRECTOR, EMPLOYEE ADVOCACY	53,388.99
				WILLIAMS JR, TOMMY L.	07/01/25	09/30/25	SENIOR BENEFITS SPECIALIST	30,283.50
				WILLIAMS, AARON L.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	38,537.01
				WILLIAMS, BRADLEY A.	07/01/25	09/30/25	LEAD CABINETMAKER	27,475.26
				WILLIAMS, BRADLEY A.	06/01/25	08/31/25	LEAD CABINETMAKER (OVERTIME) ..	3,024.88
				WILLIAMS, JACOB T.	07/01/25	09/30/25	JOURNEYMAN CABINET MAKER	21,896.25
				WILLIAMS, JACOB T.	08/01/25	08/31/25	JOURNEYMAN CABINET MAKER (OVERTIME)	315.81
				WILLIAMS, JAMES	07/01/25	09/30/25	NETWORK COMM SUPERVISOR	44,180.49
				WILLIAMS, NICOLE P.	07/01/25	09/30/25	TALENT AND DEVELOPMENT SPECIAL ..	25,882.26
				WILLIAMS, SHENETTE T.	07/01/25	09/30/25	PAYROLL SPECIALIST	24,195.83
				WILLIAMS, SHENETTE T.	06/01/25	08/31/25	PAYROLL SPECIALIST (OVERTIME) ..	2,540.65
				WILSON, BREANA C.	07/01/25	09/30/25	CONTRACTS SPECIALIST	30,891.51
				WILSON, BREANA C.	06/01/25	06/10/25	CONTRACTS SPECIALIST (OTHER COMPENSATION)	1,000.00
				WILSON, KELLIE P.	07/01/25	09/30/25	FINANCIAL PROGRAM ANALYST	25,352.25
				WILSON, UNDRRELL W.	07/01/25	09/30/25	JOURNEYMAN LOGISTICS & DISTRIB ..	14,698.26
				WILSON, UNDRRELL W.	06/01/25	08/31/25	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	2,134.05
				WOOD, BRYAN	07/01/25	09/30/25	DIRECTOR, OFFICE DESIGN & MOVE ..	42,929.83
				WOOD, SALLEY M.	07/01/25	09/30/25	STRATEGIC ADVISOR	51,305.49
				WOODROW, JEAN MARIE	07/01/25	09/30/25	PROGRAM MANAGER	41,179.26
				WRIGHT, LAWRENCE P.	07/01/25	09/30/25	SR INTERNET SYSTEMS SPECIALIST ..	41,179.26
				WRIGHT, RICHARD E.	07/01/25	09/30/25	SUPERVISOR (DISPOSALS)	29,940.51
				YARRAM, NAVEEN R.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	39,225.75
				YOUMANS, DONALD S.	07/01/25	09/30/25	SENIOR SYSTEMS ENGINEER	43,354.26
				YOUNG, ANDRE E.	07/01/25	09/30/25	BROADCAST PRODUCTION TECHNICIA	24,823.74
				YOUNG, ANDRE E.	06/01/25	08/31/25	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,217.31
				YOUNG, JAMES E.	07/01/25	09/30/25	MANAGER, IDENTITY GOVERNANCE A ..	48,150.00
				ZARRABI, BREANNA B.	07/01/25	09/30/25	PROGRAM COORDINATOR	32,103.99
				ZATKOWSKI, ROBERT M.	07/01/25	09/30/25	DIRECTOR	49,701.99
				MEMBERS' SERVICES	07/01/25	09/30/25	NON STATUTORY COMP.	-68,050.77
				PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	23,962,269.82
GL				.....	07/01/25	07/17/25	STUDENT LOAN PAYMT	-1,028.00
GL				.....	07/01/25	07/17/25	STUDENT LOAN PAYMT	1,028.00
							PERSONNEL BENEFITS TOTALS:	0.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,962,269.82
				NEW MEMBER FURNITURE PROGRAM				
				SUPPLIES AND MATERIALS				
07-02	AP	01842760		VALDESE WEAVERS LLC	06/19/25	06/19/25	HABITATION EXPENSE QTY - 28.9	799.09
07-02	AP	01842760		VALDESE WEAVERS LLC	06/19/25	06/19/25	HABITATION EXPENSE QTY - 33	803.55
07-02	AP	01842760		VALDESE WEAVERS LLC	06/19/25	06/19/25	HABITATION EXPENSE QTY - 68	1,448.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-30	AP	01862152	STIFFEL LAMP	09/18/25 09/18/25	HABITATION EXPENSE	400.00
09-30	AP	01862152	STIFFEL LAMP	09/18/25 09/18/25	HABITATION EXPENSE QTY - 24	600.00
09-30	AP	01862152	STIFFEL LAMP	09/18/25 09/18/25	HABITATION EXPENSE QTY - 12	1,176.00
09-30	AP	01862152	STIFFEL LAMP	09/18/25 09/18/25	HABITATION EXPENSE QTY - 16	1,264.00
SUPPLIES AND MATERIALS TOTALS:						6,491.04
EQUIPMENT						
09-10	AP	01856718	FRANK'S UPHOLSTERY	09/09/25 09/09/25	MAINTENANCE / REPAIRS	8,000.00
EQUIPMENT TOTALS:						8,000.00
NEW MEMBER FURNITURE PROGRAM TOTALS:						14,491.04
ADMIN AND OPS						
TRAVEL						
07-01	AP	01841338	DUNKLIN, Kelda Y.	04/10/25 04/10/25	MEALS	4.11
07-01	AP	01841338	DUNKLIN, Kelda Y.	04/10/25 04/10/25	PARKING	35.00
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT	998.65
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	LODGING	700.95
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	MEALS	25.96
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	MEALS	121.85
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/08/25 03/08/25	MEALS	48.60
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	MEALS	74.37
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	MEALS	31.90
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	GASOLINE	8.18
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	TAXI/RIDE SHARE	59.23
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	TAXI/RIDE SHARE	14.93
07-02	AP	01828076	CITIBANK GOV CARD SERVICE	03/06/25 03/09/25	PARKING	120.00
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	12.00
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/15/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	792.97
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT	12.00
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/06/25 04/09/25	LODGING	428.58
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/15/25 04/17/25	LODGING	305.90
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	MEALS	11.63
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	MEALS	66.09
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	MEALS	62.10
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	MEALS	10.19
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/18/25 04/18/25	MEALS	19.80
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/18/25 04/18/25	CAR RENTAL	188.35
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	TAXI/RIDE SHARE	15.00
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/18/25 04/18/25	TAXI/RIDE SHARE	23.92
07-02	AP	01835855	CITIBANK GOV CARD SERVICE	04/15/25 04/17/25	PARKING	60.00
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	MEALS	4.46
07-02	AP	01840612	LEEPER, JERRELL M.	06/12/25 06/12/25	TAXI/RIDE SHARE	46.19
07-02	AP	01840736	MASON, TRON	06/10/25 06/12/25	PARKING	59.00
07-02	AP	01840787	LANE, EDGAR C.	06/12/25 06/12/25	TAXI/RIDE SHARE	36.32
07-02	AP	01840825	FREGGER, RYAN G.	06/11/25 06/11/25	TAXI/RIDE SHARE	31.15

07-02	AP	01840825	FREGGER, RYAN G.	06/12/25	06/12/25	TAXI/RIDE SHARE	25.09
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	463.48
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT	305.47
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	421.48
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	MEALS	15.43
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	MEALS	60.73
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	MEALS	20.93
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/04/25	04/06/25	CAR RENTAL	95.55
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	GASOLINE	8.83
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	TAXI/RIDE SHARE	38.51
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	MISCELLANEOUS TRAVEL	14.00
07-04	AP	01835846	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	MISCELLANEOUS TRAVEL	7.00
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	90.00
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	677.97
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	90.00
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	03/27/25	03/28/25	LODGING	129.58
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/15/25	LODGING	378.36
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	03/27/25	03/27/25	MEALS	6.05
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	MEALS	14.55
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/12/25	MEALS	27.84
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/13/25	04/13/25	MEALS	27.84
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/14/25	04/14/25	MEALS	19.90
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/15/25	CAR RENTAL	174.05
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	GASOLINE	27.43
07-04	AP	01841387	CITIBANK GOV CARD SERVICE	04/12/25	04/15/25	PARKING	69.00
07-04	AP	01841668	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	25.00
07-04	AP	01841668	CITIBANK GOV CARD SERVICE	05/28/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	515.00
07-04	AP	01841668	CITIBANK GOV CARD SERVICE	06/06/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	373.97
07-04	AP	01841668	CITIBANK GOV CARD SERVICE	04/05/25	04/05/25	TOLLS	12.49
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/15/25	04/18/25	LODGING	518.44
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	MEALS	47.46
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/16/25	04/16/25	MEALS	21.41
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	MEALS	22.12
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	MEALS	21.57
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/15/25	04/18/25	CAR RENTAL	232.91
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	GASOLINE	44.27
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	GASOLINE	8.90
07-07	AP	01835820	CITIBANK GOV CARD SERVICE	04/18/25	04/18/25	TAXI/RIDE SHARE	34.74
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/04/25	04/06/25	LODGING	507.10
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	MEALS	39.88
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	MEALS	50.43
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/08/25	04/08/25	MEALS	81.42
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	MEALS	42.46
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	TAXI/RIDE SHARE	38.51
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/04/25	04/05/25	PARKING	30.00
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/06/25	04/06/25	MISCELLANEOUS TRAVEL	8.00
07-07	AP	01835852	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	MISCELLANEOUS TRAVEL	13.00
07-07	AP	01841590	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-07	AP 01841590	CITIBANK GOV CARD SERVICE	05/02/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	849.99	
07-07	AP 01841590	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
07-07	AP 01841590	CITIBANK GOV CARD SERVICE	05/02/25 05/04/25	LODGING	319.22	
07-07	AP 01841590	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	MEALS	34.53	
07-07	AP 01841590	CITIBANK GOV CARD SERVICE	05/03/25 05/03/25	MEALS	38.03	
07-07	AP 01841590	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	MEALS	14.31	
07-07	AP 01841590	CITIBANK GOV CARD SERVICE	05/02/25 05/04/25	CAR RENTAL	150.52	
07-07	AP 01841590	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	GASOLINE	16.42	
07-07	AP 01841590	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	TAXI/RIDE SHARE	31.97	
07-07	AP 01841590	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	TAXI/RIDE SHARE	33.80	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	635.00	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	05/02/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	646.60	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	235.00	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	05/02/25 05/04/25	LODGING	373.66	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	MEALS	41.35	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	MEALS	22.47	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	CAR RENTAL	102.62	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	GASOLINE	18.71	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	05/02/25 05/04/25	PARKING	182.80	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	MISCELLANEOUS TRAVEL	13.00	
07-09	AP 01841392	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	MISCELLANEOUS TRAVEL	7.00	
07-10	AP 01827563	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	782.97	
07-10	AP 01827563	CITIBANK GOV CARD SERVICE	03/19/25 03/19/25	MEALS	20.05	
07-10	AP 01827563	CITIBANK GOV CARD SERVICE	03/19/25 03/20/25	CAR RENTAL	142.05	
07-10	AP 01827563	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	TAXI/RIDE SHARE	15.10	
07-14	AP 01822220	ELIAS, ANDREW	03/28/25 03/28/25	TAXI/RIDE SHARE	86.17	
07-18	AP 01844001	CARE4TH	04/23/25 04/25/25	CONSULT TRAVEL / RELATED EXP	114.10	
07-21	AP 01843217	SZPINDOR, CATHERINE L.	05/28/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	470.00	
07-21	AP 01843217	SZPINDOR, CATHERINE L.	05/28/25 05/29/25	LODGING	292.50	
07-22	AP 01844056	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
07-22	AP 01844056	CITIBANK GOV CARD SERVICE	06/05/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,021.22	
07-22	AP 01844056	CITIBANK GOV CARD SERVICE	06/05/25 06/06/25	LODGING	258.98	
07-24	AP 01845683	RICHARDSON, MARQUITA R.	06/16/25 06/18/25	PER DIEM MEALS & INCIDENTALS	93.30	
07-24	AP 01847888	MULERO, RONALD L.	03/22/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	758.77	
07-24	AP 01847888	MULERO, RONALD L.	03/24/25 03/27/25	LODGING	940.86	
07-24	AP 01847888	MULERO, RONALD L.	03/24/25 04/01/25	TAXI/RIDE SHARE	275.79	
07-25	AP 01844037	CITIBANK GOV CARD SERVICE	05/28/25 05/30/25	LODGING	363.67	
07-25	AP 01844037	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	MEALS	27.91	
07-25	AP 01844037	CITIBANK GOV CARD SERVICE	05/30/25 05/30/25	MEALS	17.81	
07-25	AP 01844037	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	TAXI/RIDE SHARE	27.02	
07-25	AP 01844037	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	TAXI/RIDE SHARE	21.82	
07-25	AP 01844037	CITIBANK GOV CARD SERVICE	05/30/25 05/30/25	TAXI/RIDE SHARE	32.62	

07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	548.60
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	LODGING	321.08
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	LODGING	127.20
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS	25.92
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	MEALS	153.97
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	MEALS	27.19
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	MEALS	60.06
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	MEALS	1.99
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	CAR RENTAL	129.31
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	CAR RENTAL	116.92
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	GASOLINE	20.14
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE	46.36
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	PARKING	100.46
07-25	AP	01845657	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	LODGING	488.10
07-25	AP	01845657	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS	17.15
07-25	AP	01845657	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	MEALS	81.41
07-25	AP	01845657	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	CAR RENTAL	164.43
07-25	AP	01845657	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	GASOLINE	17.60
07-25	AP	01845665	CITIBANK GOV CARD SERVICE	03/26/25	03/28/25	LODGING	1,312.74
07-25	AP	01845665	CITIBANK GOV CARD SERVICE	03/28/25	03/28/25	TAXI/RIDE SHARE	56.07
07-25	AP	01845665	CITIBANK GOV CARD SERVICE	03/29/25	03/29/25	TAXI/RIDE SHARE	28.96
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	05/27/25	05/28/25	LODGING	201.80
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	LODGING	128.38
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	MEALS	44.87
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS	39.22
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	MEALS	57.09
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	MEALS	20.30
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	GASOLINE	45.83
07-25	AP	01847377	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	TAXI/RIDE SHARE	134.49
07-25	AP	01847382	TEWKSBURY, PAUL M.	06/16/25	06/17/25	PRIVATE AUTO MILEAGE	202.30
07-25	AP	01847382	TEWKSBURY, PAUL M.	06/17/25	06/17/25	TOLLS	38.12
07-25	AP	X0261287	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	-253.00
07-25	AP	X0261287	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	-218.50
07-25	AP	X0261287	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	547.00
07-25	AP	X0261287	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	293.00
07-25	AP	X0261287	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-25	AP	X0261287	CITIBANK	05/24/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	277.50
07-25	AP	X0261287	CITIBANK	05/20/25	05/21/25	LODGING	195.00
07-25	AP	X0261287	CITIBANK	05/21/25	05/22/25	LODGING	267.05
07-25	AP	X0261287	CITIBANK	05/20/25	05/20/25	MEALS	19.45
07-25	AP	X0261287	CITIBANK	05/21/25	05/21/25	MEALS	21.72
07-25	AP	X0261287	CITIBANK	05/22/25	05/22/25	CAR RENTAL	56.89
07-25	AP	X0261287	CITIBANK	05/21/25	05/21/25	PARKING	3.62
07-25	AP	X0261287	CITIBANK	05/21/25	05/22/25	PARKING	22.30
07-25	AP	X0270072	CITIBANK	06/01/25	06/02/25	LODGING	118.80
07-25	AP	X0270072	CITIBANK	06/01/25	06/01/25	MEALS	35.06
07-25	AP	X0270072	CITIBANK	06/02/25	06/02/25	MEALS	54.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-25	AP	X0270072	CITIBANK	06/03/25 06/03/25 MEALS		41.77
07-25	AP	X0270072	CITIBANK	06/04/25 06/04/25 MEALS		42.95
07-25	AP	X0270072	CITIBANK	06/05/25 06/05/25 MEALS		40.56
07-25	AP	X0270072	CITIBANK	06/01/25 06/05/25 CAR RENTAL		543.05
07-25	AP	X0270072	CITIBANK	06/03/25 06/03/25 GASOLINE		43.02
07-28	AP	01843147	CITIBANK GOV CARD SERVICE	04/04/25 04/06/25 LODGING		21.47
07-28	AP	01843147	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25 TAXI/RIDE SHARE		15.00
07-28	AP	01845671	KRALY, ELIZABETH A.	06/28/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT		80.00
07-28	AP	01845671	KRALY, ELIZABETH A.	06/28/25 07/02/25 PER DIEM MEALS & INCIDENTALS		387.00
07-28	AP	01845671	KRALY, ELIZABETH A.	06/28/25 07/02/25 TAXI/RIDE SHARE		125.67
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/16/25 06/18/25 AIRFARE COMMERCIAL TRANSPORT		262.96
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/16/25 06/18/25 LODGING		549.44
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25 MEALS		66.55
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25 MEALS		87.20
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/16/25 06/16/25 MEALS		27.82
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/17/25 06/17/25 MEALS		49.96
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/18/25 06/18/25 MEALS		109.10
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/04/25 06/05/25 CAR RENTAL		159.76
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25 GASOLINE		5.05
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	07/11/25 07/11/25 GASOLINE		13.11
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25 TAXI/RIDE SHARE		26.24
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25 TAXI/RIDE SHARE		26.07
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/16/25 06/16/25 TAXI/RIDE SHARE		59.80
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/18/25 06/18/25 TAXI/RIDE SHARE		59.99
07-28	AP	01847436	CITIBANK GOV CARD SERVICE	06/19/25 06/19/25 TAXI/RIDE SHARE		33.34
07-28	AP	01847679	VENTRE, JAMES L.	07/16/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT		978.45
07-28	AP	01847679	VENTRE, JAMES L.	07/16/25 07/16/25 LODGING		166.88
07-28	AP	01847679	VENTRE, JAMES L.	07/16/25 07/17/25 PER DIEM MEALS & INCIDENTALS		120.00
07-28	AP	01847679	VENTRE, JAMES L.	07/16/25 07/17/25 WI-FI ON TRAVEL		16.00
07-28	AP	01847679	VENTRE, JAMES L.	07/16/25 07/17/25 CAR RENTAL		130.11
07-28	AP	01847679	VENTRE, JAMES L.	07/17/25 07/17/25 GASOLINE		5.24
07-28	AP	01847679	VENTRE, JAMES L.	07/16/25 07/17/25 PRIVATE AUTO MILEAGE		39.20
07-28	AP	01847679	VENTRE, JAMES L.	07/16/25 07/17/25 PARKING		41.35
07-28	AP	01847679	VENTRE, JAMES L.	07/16/25 07/17/25 TOLLS		16.75
07-28	AP	01847836	ABBOTT, JESSICA A.	06/27/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT		80.00
07-28	AP	01847836	ABBOTT, JESSICA A.	06/28/25 07/01/25 MEALS		224.67
07-28	AP	X0237691	CITIBANK	01/31/25 01/31/25 MEALS		33.84
07-28	AP	X0237691	CITIBANK	02/18/25 02/18/25 MEALS		24.42
07-28	AP	X0237691	CITIBANK	02/17/25 02/18/25 CAR RENTAL		134.80
07-28	AP	X0237691	CITIBANK	02/18/25 02/18/25 TAXI/RIDE SHARE		35.99
07-29	AP	X0261238	CITIBANK	06/01/25 06/10/25 AIRFARE COMMERCIAL TRANSPORT		554.61
07-29	AP	X0261238	CITIBANK	06/01/25 06/07/25 PARKING		69.37
07-30	AP	X0253514	CITIBANK	03/27/25 03/27/25 GASOLINE		30.76

07-30	AP	X0253514	CITIBANK	04/09/25	04/09/25	GASOLINE	47.40
07-30	AP	X0253514	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	26.90
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	LODGING	316.36
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS	38.84
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	MEALS	39.96
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	MEALS	10.71
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	CAR RENTAL	143.48
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	GASOLINE	22.91
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	GASOLINE	17.90
07-31	AP	01843145	CITIBANK GOV CARD SERVICE	05/28/25	05/30/25	TOLLS	41.98
07-31	AP	01847748	LEEPER, JERRELL M.	07/17/25	07/17/25	TAXI/RIDE SHARE	85.05
07-31	AP	X0262474	CITIBANK	03/26/25	03/26/25	MEALS	28.35
07-31	AP	X0262474	CITIBANK	03/24/25	03/27/25	CAR RENTAL	326.33
07-31	AP	X0270056	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-31	AP	X0270056	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-31	AP	X0270056	CITIBANK	06/01/25	06/02/25	LODGING	156.00
07-31	AP	X0270056	CITIBANK	06/02/25	06/03/25	LODGING	173.59
07-31	AP	X0270056	CITIBANK	06/03/25	06/04/25	LODGING	136.00
07-31	AP	X0270056	CITIBANK	06/05/25	06/06/25	LODGING	110.00
07-31	AP	X0270056	CITIBANK	06/06/25	06/07/25	LODGING	410.05
07-31	AP	X0270056	CITIBANK	06/07/25	06/07/25	LODGING	-26.05
07-31	AP	X0270056	CITIBANK	06/01/25	06/01/25	MEALS	10.00
07-31	AP	X0270056	CITIBANK	06/02/25	06/02/25	MEALS	56.31
07-31	AP	X0270056	CITIBANK	06/03/25	06/03/25	MEALS	36.98
07-31	AP	X0270056	CITIBANK	06/04/25	06/04/25	MEALS	42.60
07-31	AP	X0270056	CITIBANK	06/05/25	06/05/25	MEALS	32.78
07-31	AP	X0270056	CITIBANK	06/06/25	06/06/25	MEALS	8.38
07-31	AP	X0270056	CITIBANK	06/01/25	06/07/25	CAR RENTAL	956.26
07-31	AP	X0270056	CITIBANK	06/03/25	06/03/25	GASOLINE	46.41
07-31	AP	X0270056	CITIBANK	06/05/25	06/05/25	GASOLINE	42.19
07-31	AP	X0270056	CITIBANK	06/07/25	06/07/25	GASOLINE	45.99
07-31	AP	X0270056	CITIBANK	06/01/25	06/01/25	PARKING	16.45
07-31	AP	X0270056	CITIBANK	06/02/25	06/02/25	PARKING	4.96
07-31	AP	X0270056	CITIBANK	06/03/25	06/03/25	PARKING	3.30
08-01	AP	01837424	LEA, SAMUEL E.	05/19/25	05/23/25	PER DIEM MEALS & INCIDENTALS	306.00
08-05	AP	01848434	NORRIS, MATTHEW J.	07/07/25	07/17/25	LODGING	1,295.00
08-05	AP	01848434	NORRIS, MATTHEW J.	07/07/25	07/17/25	PER DIEM MEALS & INCIDENTALS	714.00
08-05	AP	01848434	NORRIS, MATTHEW J.	07/07/25	07/17/25	PRIVATE AUTO MILEAGE	408.80
08-05	AP	01848434	NORRIS, MATTHEW J.	07/07/25	07/17/25	PARKING	100.00
08-05	AP	01848980	WILSON, BREANA C.	07/13/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	299.94
08-05	AP	01848980	WILSON, BREANA C.	07/13/25	07/15/25	LODGING	413.96
08-05	AP	01848980	WILSON, BREANA C.	07/13/25	07/15/25	MEALS	148.66
08-05	AP	01848980	WILSON, BREANA C.	07/13/25	07/15/25	PRIVATE AUTO MILEAGE	33.60
08-05	AP	01848980	WILSON, BREANA C.	07/15/25	07/15/25	TAXI/RIDE SHARE	27.16
08-06	AP	X0279631	JACKSON, SARAH P.	07/20/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	70.00
08-06	AP	X0279631	JACKSON, SARAH P.	07/20/25	07/25/25	PER DIEM MEALS & INCIDENTALS	59.00
08-07	AP	X0270490	CITIBANK	07/20/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	646.96
08-10	AP	01849393	SMITH, MICHAEL A.	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-10	AP	01849393	SMITH, MICHAEL A.	06/05/25	06/06/25	PARKING	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-10	AP 01849522	CITIBANK GOV CARD SERVICE	06/28/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		2,388.08
08-11	AP X0278567	CITIBANK	07/20/25 07/20/25	TAXI/RIDE SHARE		93.00
08-11	AP X0278567	CITIBANK	07/25/25 07/25/25	TAXI/RIDE SHARE		51.95
08-11	AP X0278567	CITIBANK	07/20/25 07/26/25	PARKING		66.00
08-12	AP 01849738	SINGH, SAGAR	07/07/25 07/17/25	LODGING		1,295.00
08-12	AP 01849738	SINGH, SAGAR	07/07/25 07/17/25	PER DIEM MEALS & INCIDENTALS		714.00
08-12	AP 01849738	SINGH, SAGAR	07/06/25 07/17/25	TAXI/RIDE SHARE		128.08
08-12	AP X0274710	CITIBANK	06/01/25 06/01/25	MEALS		35.66
08-12	AP X0274710	CITIBANK	06/05/25 06/05/25	MEALS		18.90
08-12	AP X0275402	CITIBANK	06/05/25 06/05/25	TAXI/RIDE SHARE		37.68
08-12	AP X0278819	CITIBANK	06/06/25 06/06/25	PARKING		2.70
08-14	AP 01849452	MARTINS, RICHARD	07/23/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT		1,107.86
08-14	AP 01849452	MARTINS, RICHARD	07/23/25 07/25/25	LODGING		407.39
08-14	AP 01849452	MARTINS, RICHARD	07/23/25 07/23/25	PER DIEM MEALS & INCIDENTALS		69.00
08-14	AP 01849452	MARTINS, RICHARD	07/24/25 07/24/25	PER DIEM MEALS & INCIDENTALS		92.00
08-14	AP 01849452	MARTINS, RICHARD	07/25/25 07/25/25	PER DIEM MEALS & INCIDENTALS		69.00
08-14	AP 01849452	MARTINS, RICHARD	07/23/25 07/25/25	CAR RENTAL		316.34
08-14	AP 01849452	MARTINS, RICHARD	07/25/25 07/25/25	GASOLINE		7.45
08-14	AP 01849452	MARTINS, RICHARD	07/23/25 07/25/25	PARKING		90.00
08-18	AP 01850121	SZPINDOR, CATHERINE L.	07/21/25 07/21/25	GASOLINE		42.69
08-18	AP 01850121	SZPINDOR, CATHERINE L.	08/03/25 08/03/25	GASOLINE		18.19
08-18	AP 01850217	ARMSTRONG,JANCIERA C	07/21/25 07/25/25	PER DIEM MEALS & INCIDENTALS		360.00
08-19	AP 01850153	HARRELL, VICKIE	07/21/25 07/25/25	PER DIEM MEALS & INCIDENTALS		360.00
08-19	AP 01850244	CROTTS, JAMIE R.	08/07/25 08/08/25	LODGING		122.10
08-19	AP 01850244	CROTTS, JAMIE R.	08/07/25 08/08/25	PER DIEM MEALS & INCIDENTALS		102.00
08-19	AP 01850486	CITIBANK GOV CARD SERVICE	06/28/25 07/02/25	LODGING		1,563.52
08-19	AP 01850486	CITIBANK GOV CARD SERVICE	07/19/25 07/24/25	LODGING		695.00
08-19	AP 01850486	CITIBANK GOV CARD SERVICE	06/28/25 06/28/25	TAXI/RIDE SHARE		29.82
08-19	AP 01850486	CITIBANK GOV CARD SERVICE	07/02/25 07/02/25	TAXI/RIDE SHARE		156.94
08-20	AP 01850215	CITIBANK GOV CARD SERVICE	07/21/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT		1,934.22
08-20	AP 01850215	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT		441.30
08-20	AP 01850215	CITIBANK GOV CARD SERVICE	07/09/25 07/13/25	LODGING		110.00
08-20	AP 01850215	CITIBANK GOV CARD SERVICE	07/21/25 07/25/25	LODGING		2,238.17
08-20	AP 01850215	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	TAXI/RIDE SHARE		46.52
08-20	AP 01850215	CITIBANK GOV CARD SERVICE	07/21/25 07/25/25	TAXI/RIDE SHARE		145.00
08-20	AP 01850215	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	TAXI/RIDE SHARE		60.20
08-20	AP 01850215	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	TAXI/RIDE SHARE		88.74
08-20	AP 01850215	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	TAXI/RIDE SHARE		133.15
08-20	AP 01850215	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	TAXI/RIDE SHARE		37.98
08-21	AP 01850601	HUGHES, JAMAL C.	05/30/25 07/29/25	PRIVATE AUTO MILEAGE		246.40
08-22	AP 01849353	FRENCH, CHARLES	07/30/25 07/30/25	PRIVATE AUTO MILEAGE		56.00
08-22	AP 01850347	WHITEMAN, CODY M.	07/07/25 07/17/25	LODGING		1,545.00
08-22	AP 01850347	WHITEMAN, CODY M.	07/07/25 07/15/25	PER DIEM MEALS & INCIDENTALS		714.00

08-22	AP	01850347	WHITEMAN, CODY M.	07/07/25	07/15/25	PRIVATE AUTO MILEAGE	340.90
08-22	AP	01850756	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE	72.87
08-22	AP	01852276	CITIBANK GOV CARD SERVICE	07/20/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	645.92
08-22	AP	01852276	CITIBANK GOV CARD SERVICE	07/20/25	07/25/25	LODGING	2,371.50
08-22	AP	01852281	CITIBANK GOV CARD SERVICE	07/28/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP	182.40
08-22	AP	01852281	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	06/30/25	07/02/25	LODGING	428.60
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	MEALS	22.75
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	MEALS	76.25
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	MEALS	16.98
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	MEALS	83.69
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	MEALS	39.64
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/04/25	07/04/25	MEALS	4.23
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	06/29/25	07/02/25	CAR RENTAL	240.99
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	GASOLINE	33.59
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	TAXI/RIDE SHARE	39.08
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE	13.09
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	TAXI/RIDE SHARE	61.38
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	TAXI/RIDE SHARE	6.37
08-22	AP	01852283	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	PARKING	2.75
08-22	AP	X0261285	CITIBANK	05/01/25	05/31/25	TAXI/RIDE SHARE	83.43
08-25	AP	01852252	ADENUI, ADERONKE F.	08/03/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	702.66
08-25	AP	01852252	ADENUI, ADERONKE F.	08/03/25	08/10/25	LODGING	1,224.48
08-25	AP	01852252	ADENUI, ADERONKE F.	08/03/25	08/10/25	MEALS	387.00
08-25	AP	01852252	ADENUI, ADERONKE F.	08/03/25	08/10/25	TAXI/RIDE SHARE	42.37
08-26	AP	X0280384	CITIBANK	06/02/25	06/03/25	LODGING	177.76
08-26	AP	X0280384	CITIBANK	06/03/25	06/05/25	LODGING	311.22
08-26	AP	X0280384	CITIBANK	06/02/25	06/02/25	PARKING	43.12
08-26	AP	X0280384	CITIBANK	06/03/25	06/04/25	PARKING	104.00
08-27	AP	01850712	LABRAKE, ANDRE M.	07/21/25	07/25/25	PER DIEM MEALS & INCIDENTALS	387.00
08-27	AP	01850712	LABRAKE, ANDRE M.	07/23/25	07/23/25	GASOLINE	66.95
08-27	AP	01850712	LABRAKE, ANDRE M.	07/21/25	07/25/25	PRIVATE AUTO MILEAGE	14.00
08-27	AP	01850712	LABRAKE, ANDRE M.	07/25/25	07/25/25	PARKING	75.00
08-27	AP	01850722	MASTBROOK, GREGORY O.	07/21/25	07/25/25	PER DIEM MEALS & INCIDENTALS	387.00
08-27	AP	01850722	MASTBROOK, GREGORY O.	07/21/25	07/25/25	PRIVATE AUTO MILEAGE	54.60
08-27	AP	01852295	FEELY, EVAN C.	07/13/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	385.32
08-27	AP	01852295	FEELY, EVAN C.	07/13/25	07/16/25	LODGING	620.94
08-27	AP	01852295	FEELY, EVAN C.	07/13/25	07/16/25	PER DIEM MEALS & INCIDENTALS	280.00
08-27	AP	01852295	FEELY, EVAN C.	07/13/25	07/16/25	TAXI/RIDE SHARE	124.22
08-27	AP	01854306	CITI PCARD-LOVES	07/11/25	07/11/25	GASOLINE	52.89
08-27	AP	01854306	CITI PCARD-SHEETZ	07/16/25	07/16/25	GASOLINE	56.00
08-27	AP	01854306	CITI PCARD-SUNOCO	07/09/25	07/09/25	GASOLINE	48.35
08-27	AP	01854306	CITI PCARD-SUNOCO	07/13/25	07/13/25	GASOLINE	31.79
08-27	AP	01854324	CITIBANK GOV CARD SERVICE	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	367.96
08-27	AP	01854324	CITIBANK GOV CARD SERVICE	08/10/25	08/14/25	LODGING	105.44
08-27	AP	01854339	HARRELL, VICKIE	06/05/25	06/05/25	PER DIEM MEALS & INCIDENTALS	64.50
08-27	AP	01854339	HARRELL, VICKIE	06/06/25	06/06/25	PER DIEM MEALS & INCIDENTALS	64.50
08-28	AP	01854516	CITI PCARD-7-ELEVEN	05/19/25	05/19/25	GASOLINE	43.23
08-28	AP	01854516	CITI PCARD-SHEETZ	05/22/25	05/22/25	GASOLINE	63.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	90.00	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	05/28/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	812.00	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	90.00	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	05/28/25 05/30/25	LODGING	475.24	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	06/02/25 06/03/25	LODGING	129.50	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	06/08/25 06/09/25	LODGING	134.80	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	MEALS	51.28	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	MEALS	59.69	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	05/30/25 05/30/25	MEALS	34.87	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	MEALS	35.75	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	MEALS	17.35	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	06/08/25 06/08/25	MEALS	18.65	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	MEALS	36.33	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	05/28/25 05/30/25	CAR RENTAL	243.04	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	GASOLINE	35.58	
08-29	AP 01848186	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	PARKING	13.00	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/02/25 06/03/25	LODGING	129.50	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	LODGING	7.82	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/08/25 06/09/25	LODGING	157.99	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	MEALS	37.30	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/08/25 06/08/25	MEALS	20.15	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	MEALS	32.51	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/01/25 06/03/25	CAR RENTAL	335.05	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	CAR RENTAL	146.83	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	GASOLINE	2.64	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	GASOLINE	24.58	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	GASOLINE	42.29	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	TAXI/RIDE SHARE	23.74	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/10/25 06/10/25	TAXI/RIDE SHARE	18.69	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/02/25 06/03/25	PARKING	23.32	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	TOLLS	16.99	
08-29	AP 01850473	CITIBANK GOV CARD SERVICE	06/20/25 06/20/25	TOLLS	37.98	
09-02	AP 01854108	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	PARKING	55.00	
09-02	AP 01854108	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	CONSULT TRAVEL / RELATED EXP	15.00	
09-03	AP 01854107	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT	2,653.92	
09-03	AP 01854107	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	CONSULT TRAVEL / RELATED EXP	666.99	
09-04	AP 01854111	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT	1,653.50	
09-04	AP 01854111	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	CONSULT TRAVEL / RELATED EXP	284.16	
09-04	AP 01855387	DANIELS SR, BRANDON D.	08/05/25 08/05/25	PER DIEM MEALS & INCIDENTALS	51.00	
09-04	AP 01855387	DANIELS SR, BRANDON D.	08/06/25 08/06/25	PER DIEM MEALS & INCIDENTALS	68.00	
09-04	AP 01855387	DANIELS SR, BRANDON D.	08/07/25 08/07/25	PER DIEM MEALS & INCIDENTALS	51.00	
09-05	AP 01854803	BARTLY, DENSMORE	07/07/25 07/16/25	LODGING	1,156.50	

09-05	AP	01854803	BARTLY, DENSMORE	07/07/25	07/16/25	PER DIEM MEALS & INCIDENTALS	646.00
09-05	AP	01854803	BARTLY, DENSMORE	07/07/25	07/16/25	PRIVATE AUTO MILEAGE	464.79
09-10	AR	AC-22372	FEELY, EVAN C.	07/13/25	07/16/25	PER DIEM MEALS & INCIDENTALS	-136.62
09-11	AP	01855596	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	55.00
09-11	AP	01855596	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	103.48
09-11	AP	01855596	CITIBANK GOV CARD SERVICE	08/10/25	08/14/25	LODGING	807.28
09-11	AP	01855774	SZPINDOR, CATHERINE L.	09/03/25	09/03/25	GASOLINE	40.93
09-11	AP	01856176	MULLEN, KELLY A.	07/14/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	325.84
09-11	AP	01856176	MULLEN, KELLY A.	07/14/25	07/19/25	LODGING	972.11
09-11	AP	01856176	MULLEN, KELLY A.	07/14/25	07/19/25	PER DIEM MEALS & INCIDENTALS	440.00
09-11	AP	01856176	MULLEN, KELLY A.	07/14/25	07/14/25	TAXI/RIDE SHARE	31.04
09-11	AP	01856176	MULLEN, KELLY A.	07/19/25	07/19/25	TAXI/RIDE SHARE	23.91
09-11	AP	01856197	JORDAN, CHELSA N.	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	70.00
09-11	AP	01856197	JORDAN, CHELSA N.	08/10/25	08/14/25	PER DIEM MEALS & INCIDENTALS	387.00
09-11	AP	01856197	JORDAN, CHELSA N.	08/10/25	08/14/25	TAXI/RIDE SHARE	58.00
09-11	AP	01856197	JORDAN, CHELSA N.	08/10/25	08/15/25	PARKING	55.00
09-15	AP	01849515	CITIBANK GOV CARD SERVICE	06/28/25	07/02/25	LODGING	879.00
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	692.30
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,317.58
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/10/25	07/11/25	LODGING	157.28
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	MEALS	54.00
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	MEALS	32.67
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	TAXI/RIDE SHARE	23.00
09-15	AP	01850493	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	TAXI/RIDE SHARE	35.95
09-15	AP	01855723	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE	83.43
09-15	AP	01855723	CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	TAXI/RIDE SHARE	90.38
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/24/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	964.00
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS	47.50
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	MEALS	54.54
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	MEALS	12.00
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/24/25	07/26/25	CAR RENTAL	441.04
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE	17.84
09-16	AP	01850494	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE	3.97
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	398.97
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/05/25	08/08/25	LODGING	602.64
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	MEALS	31.23
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	MEALS	14.77
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	MEALS	29.93
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	MEALS	32.31
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	GASOLINE	22.70
09-16	AP	01856544	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE	27.95
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/28/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	428.96
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	MEALS	42.06
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	MEALS	29.40
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	MEALS	7.89
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/05/25	08/08/25	CAR RENTAL	264.88
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	GASOLINE	42.23
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/01/25	08/08/25	TAXI/RIDE SHARE	39.93
09-16	AP	01856555	CITIBANK GOV CARD SERVICE	08/10/25	08/10/25	TAXI/RIDE SHARE	28.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-16	AP	01856555	08/11/25	08/11/25	TAXI/RIDE SHARE	-0.40
09-18	AP	01855959	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	390.00
09-18	AP	01855959	08/04/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	704.96
09-18	AP	01855959	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	90.00
09-18	AP	01855959	08/15/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	18.75
09-18	AP	01855959	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	675.60
09-18	AP	01855959	08/04/25	08/07/25	LODGING	376.05
09-18	AP	01855959	08/04/25	08/04/25	MEALS	15.54
09-18	AP	01855959	08/05/25	08/05/25	MEALS	73.84
09-18	AP	01855959	08/06/25	08/06/25	MEALS	17.71
09-18	AP	01855959	08/07/25	08/07/25	MEALS	11.11
09-18	AP	01855959	08/04/25	08/07/25	CAR RENTAL	361.74
09-18	AP	01855959	08/04/25	08/07/25	PARKING	84.00
09-18	AP	01855959	05/28/25	05/30/25	TOLLS	8.80
09-18	AP	01856705	08/05/25	08/05/25	TAXI/RIDE SHARE	29.63
09-18	AP	01856754	06/28/25	07/02/25	LODGING	2,637.00
09-18	AP	01856754	06/29/25	07/01/25	MEALS	167.92
09-19	AP	01856719	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-19	AP	01856719	08/12/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	460.60
09-19	AP	01856719	08/12/25	08/14/25	LODGING	684.32
09-19	AP	01856719	06/16/25	06/16/25	MEALS	44.71
09-19	AP	01856719	06/17/25	06/17/25	MEALS	10.00
09-19	AP	01856719	08/12/25	08/12/25	MEALS	101.72
09-19	AP	01856719	08/13/25	08/13/25	MEALS	118.81
09-19	AP	01856719	08/14/25	08/14/25	MEALS	69.82
09-19	AP	01856719	08/12/25	08/14/25	CAR RENTAL	217.69
09-19	AP	01856719	08/10/25	08/10/25	GASOLINE	7.97
09-19	AP	01856719	07/22/25	07/22/25	PARKING	-2.75
09-19	AP	01856719	08/12/25	08/13/25	PARKING	144.00
09-19	AP	01856719	08/12/25	08/14/25	PARKING	105.00
09-22	AP	01856717	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-22	AP	01856717	08/11/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	390.60
09-22	AP	01856717	08/11/25	08/13/25	LODGING	500.08
09-22	AP	01856717	08/13/25	08/13/25	LODGING	-45.60
09-22	AP	01856717	08/11/25	08/11/25	MEALS	50.74
09-22	AP	01856717	08/12/25	08/12/25	MEALS	29.69
09-22	AP	01856717	08/13/25	08/13/25	MEALS	30.49
09-22	AP	01856717	08/11/25	08/13/25	CAR RENTAL	77.55
09-22	AP	01856717	08/13/25	08/13/25	GASOLINE	11.68
09-22	AP	01857075	09/26/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	671.07
09-22	AP	01857137	07/28/25	07/28/25	GASOLINE	53.58
09-22	AP	01857137	07/29/25	07/29/25	GASOLINE	50.30
09-22	AP	01857137	08/08/25	08/08/25	GASOLINE	46.54

09-22	AP	01857137	CITI PCARD-SHEETZ	08/06/25	08/06/25	GASOLINE	62.01
09-22	AP	01857137	CITI PCARD-SHEETZ	08/23/25	08/23/25	GASOLINE	67.36
09-22	AP	01857137	CITI PCARD-SHEETZ	08/27/25	08/27/25	GASOLINE	64.05
09-22	AP	01857137	CITI PCARD-SUNOCO	07/31/25	07/31/25	GASOLINE	50.00
09-22	AP	01857137	CITI PCARD-WAWA	08/24/25	08/24/25	GASOLINE	50.04
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/05/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	352.01
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	210.00
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/05/25	08/07/25	LODGING	246.82
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	TAXI/RIDE SHARE	132.83
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE	31.93
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	TAXI/RIDE SHARE	112.66
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/27/25	08/27/25	TAXI/RIDE SHARE	77.78
09-22	AP	01858758	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-22	AP	01858758	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-22	AP	01858758	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	10.00
09-23	AP	01858769	DOUGLAS, EVAN R.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	235.20
09-23	AP	01858769	DOUGLAS, EVAN R.	09/02/25	09/02/25	TOLLS	18.35
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	838.36
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/06/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	493.97
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/29/25	LODGING	586.84
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/06/25	08/08/25	LODGING	597.18
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	LODGING	66.60
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	MEALS	13.03
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	MEALS	28.32
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	MEALS	32.63
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	MEALS	19.53
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	MEALS	40.45
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	MEALS	21.61
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/29/25	CAR RENTAL	280.68
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	GASOLINE	23.26
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE	29.99
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	TAXI/RIDE SHARE	20.67
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE	97.50
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	TAXI/RIDE SHARE	29.93
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	TAXI/RIDE SHARE	106.43
09-24	AP	01857070	CITIBANK GOV CARD SERVICE	07/26/25	07/29/25	PARKING	189.00
09-24	AP	01858752	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	332.00
09-24	AP	01858752	CITIBANK GOV CARD SERVICE	06/28/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	862.04
09-24	AP	01858762	CITIBANK GOV CARD SERVICE	06/28/25	07/02/25	LODGING	439.50
09-25	AP	01856916	THOMAS S GEHRING	08/27/25	09/04/25	CONSULT TRAVEL / RELATED EXP	125.00
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	665.75
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/18/25	08/20/25	LODGING	327.86
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	MEALS	47.84
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/18/25	08/20/25	CAR RENTAL	186.16
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	GASOLINE	36.09
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	TAXI/RIDE SHARE	57.55
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	TAXI/RIDE SHARE	68.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-25	AP	X0245647	CITIBANK	03/24/25 03/24/25 MEALS		12.94
09-25	AP	X0245647	CITIBANK	03/25/25 03/25/25 MEALS		26.46
09-25	AP	X0245647	CITIBANK	03/27/25 03/27/25 MEALS		17.12
09-25	AP	X0245647	CITIBANK	03/24/25 03/27/25 CAR RENTAL		361.63
09-25	AP	X0245647	CITIBANK	03/24/25 03/24/25 TAXI/RIDE SHARE		27.72
09-25	AP	X0245647	CITIBANK	03/26/25 03/26/25 PARKING		12.00
09-25	AP	X0245647	CITIBANK	03/07/25 03/07/25 TOLLS		2.19
09-25	AP	X0245647	CITIBANK	03/13/25 03/13/25 TOLLS		8.42
					TRAVEL TOTALS:	109,605.46
TRANSPORTATION OF THINGS						
09-05	AP	01855556	GENERAL SERVICES ADMINISTRATION	08/20/25 08/20/25 FREIGHT CHARGES		1,700.00
					TRANSPORTATION OF THINGS TOTALS:	1,700.00
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841297	VERIZON	06/02/25 07/01/25 UTILITIES		1,079.14
07-07	AP	01842350	VERIZON	05/24/25 06/23/25 UTILITIES		50.04
07-08	AP	01843286	HELLO DIRECT INC	06/03/25 06/03/25 UTILITIES		38.00
07-08	AP	01843286	HELLO DIRECT INC	06/03/25 06/03/25 UTILITIES QTY - 10		370.00
07-10	AP	01829406	CITI PCARD-USPS PO 1050091422	02/28/25 02/28/25 POSTAGE / COURIER / BOX RENTAL		51.40
07-14	AP	01843142	CITI PCARD-ATT BILL PAYMENT	05/01/25 05/14/25 UTILITIES		42.64
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25 POSTAGE / COURIER / BOX RENTAL		28.01
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25 POSTAGE / COURIER / BOX RENTAL		94.99
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25 POSTAGE / COURIER / BOX RENTAL		97.02
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25 POSTAGE / COURIER / BOX RENTAL		360.12
07-17	AP	01842445	CITI PCARD-OPENAI CHATGPT SUBSCR	06/09/25 07/09/25 UTILITIES		597.95
07-17	AP	01842445	CITI PCARD-TIMECLOCKES	05/20/25 06/19/25 UTILITIES		441.00
07-17	AP	01842507	AT&T MOBILITY II LLC	05/07/25 06/06/25 UTILITIES		225.00
07-17	AP	01842507	AT&T MOBILITY II LLC	05/07/25 06/06/25 UTILITIES		538.75
07-17	AP	01842509	AT&T MOBILITY II LLC	06/05/25 06/06/26 UTILITIES		15.00
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25 07/11/25 POSTAGE / COURIER / BOX RENTAL		23.28
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25 07/11/25 POSTAGE / COURIER / BOX RENTAL		34.77
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25 07/11/25 POSTAGE / COURIER / BOX RENTAL		57.07
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25 07/11/25 POSTAGE / COURIER / BOX RENTAL		215.97
07-23	AP	01844049	CITI PCARD-VERIZON BILL PAYMENT	05/01/25 05/31/25 UTILITIES		30.41
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25 07/18/25 POSTAGE / COURIER / BOX RENTAL		9.17
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25 07/18/25 POSTAGE / COURIER / BOX RENTAL		9.60
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25 07/18/25 POSTAGE / COURIER / BOX RENTAL		32.67
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25 07/18/25 POSTAGE / COURIER / BOX RENTAL		33.41
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25 07/18/25 POSTAGE / COURIER / BOX RENTAL		298.27
07-24	AP	01847937	UPS	05/19/25 05/19/25 POSTAGE / COURIER / BOX RENTAL		37.11
07-25	AP	01842839	CITI PCARD-USPS PO 1050371425	06/06/25 06/06/25 POSTAGE / COURIER / BOX RENTAL		6.73
07-25	AP	01843983	VERIZON	07/02/25 08/01/25 UTILITIES		1,074.40
07-28	AP	01848393	UPS	03/10/25 03/10/25 POSTAGE / COURIER / BOX RENTAL		46.88
07-28	AP	01848393	UPS	03/11/25 03/11/25 POSTAGE / COURIER / BOX RENTAL		19.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	213.25	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	227.25	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	232.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	263.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	270.25	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	278.75	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	294.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	313.50	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	338.50	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	341.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	415.75	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	528.75	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	712.25	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	787.75	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	979.75	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	1,583.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	1,816.75	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	2,330.67	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	311.34	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	388.64	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	438.13	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	498.86	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	610.07	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	612.88	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	633.84	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	659.83	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	705.94	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	770.31	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	862.57	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,010.98	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,072.49	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,303.55	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,415.54	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,467.67	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,490.23	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,669.87	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,717.78	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,808.58	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,925.54	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	2,097.79	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	2,316.92	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	2,457.44	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	3,275.30	

07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	.....	3,527.04
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	.....	4,005.48
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	.....	4,263.65
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	.....	4,469.85
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	.....	5,352.34
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	.....	7,017.14
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	.....	9,330.89
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	.....	110.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	.....	856.81
07-30	AP	01842505	CITI PCARD-USPS PO 1050371425	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	.....	5.40
07-31	AP	01848031	NATIONAL NEWS AGENCY INC	07/01/25	09/30/25	NEWS WIRE SERVICE	.....	634.04
07-31	AP	01848111	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/25	09/30/26	POSTAGE / COURIER / BOX RENTAL	.....	7,570.00
07-31	AP	01849034	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	.....	39.17
07-31	AP	01849034	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	.....	156.49
08-01	AP	01843697	FEDEX	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	.....	76.63
08-01	AP	01848324	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	.....	225.00
08-01	AP	X0277339	FEDERAL RESERVE BANK OF ST LOUIS	01/01/25	03/31/25	UTILITIES	.....	4,935.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	.....	9.53
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	.....	54.32
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	.....	56.79
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	.....	182.49
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	.....	6.62
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	.....	16.54
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	.....	25.10
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	.....	92.18
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	.....	413.99
08-13	AP	01850623	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	.....	122.50
08-13	AP	01850623	UPS	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL	.....	5.26
08-15	AP	01852297	UPS	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	.....	6.52
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	.....	15.46
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	.....	27.92
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	.....	40.05
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	.....	80.83
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	.....	162.64
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	.....	5.59
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	.....	41.87
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	.....	13.76
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	.....	16.21
08-25	AP	01849247	CITI PCARD-TIMECLOCK	06/20/25	07/19/25	UTILITIES	.....	441.00
08-25	AP	X0283528	FEDERAL RESERVE BANK OF ST LOUIS	04/01/25	06/30/25	UTILITIES	.....	4,935.00
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	.....	20.87
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	.....	40.60
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	.....	52.44
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	.....	63.49
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	.....	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	.....	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	.....	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	.....	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	.....	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	56.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	60.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	68.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	72.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	80.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	88.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	112.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	124.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	136.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	143.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	160.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	160.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	200.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	202.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	208.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	308.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	418.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	430.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	484.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	7.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	23.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	38.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	85.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	85.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	134.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	156.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	167.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	170.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	196.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	213.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	232.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	235.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	263.00	

08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	278.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	278.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	294.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	305.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	341.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	346.25
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	415.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	521.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	712.25
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	787.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	979.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	1,590.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	1,816.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	2,330.67
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	311.83
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	438.55
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	490.27
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	498.74
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	593.30
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	611.14
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	633.86
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	651.83
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	705.82
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	707.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	862.51
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,081.27
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,100.69
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,197.29
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,327.60
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,414.27
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,506.62
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,611.24
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,729.01
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,896.43
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,951.86
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,981.46
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,315.45
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,663.33
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,319.69
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,574.59
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,860.70
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,876.80
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	4,230.80
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	4,298.16
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	8,500.88
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	9,417.21
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	857.44
08-26	AP	X0278063 CITIBANK -FEDEX391064574271	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	10.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-27	AP	01850284	VERIZON	08/02/25 09/01/25	UTILITIES	1,074.40
08-28	AP	01848322	AT&T MOBILITY II LLC	06/07/25 07/06/25	UTILITIES	155.00
08-29	AP	01850372	VERIZON	06/24/25 07/23/25	UTILITIES	50.04
09-01	GL	GLA0145214		05/21/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	223.79
09-01	GL	GLA0145214		07/14/25 07/14/25	POSTAGE / COURIER / BOX RENTAL	20.54
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	16.12
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	17.82
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	40.48
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	102.80
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	124.97
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	11.05
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	15.86
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	64.69
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	67.35
09-08	AP	01855649	AT&T MOBILITY II LLC	06/07/25 08/06/25	UTILITIES	225.44
09-10	AP	01855829	AT&T MOBILITY II LLC	07/07/25 08/06/25	UTILITIES	155.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	5.64
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	16.12
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	52.43
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	59.17
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	90.68
09-18	AP	01856872	CITI PCARD-VERIZON BILL PAYMENT	07/01/25 07/31/25	UTILITIES	23.92
09-18	AP	X0289754	NELSON, JUAN	06/05/25 06/05/25	POSTAGE / COURIER / BOX RENTAL	8.95
09-18	AP	X0289754	NELSON, JUAN	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	9.70
09-18	AP	X0289754	NELSON, JUAN	08/05/25 08/05/25	POSTAGE / COURIER / BOX RENTAL	9.70
09-18	AP	X0289754	NELSON, JUAN	09/09/25 09/09/25	POSTAGE / COURIER / BOX RENTAL	9.70
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	7.01
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	7.62
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	40.44
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	161.21
09-23	AP	01856413	FEDEX	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	12.91
09-24	AP	01858820	VERIZON	09/02/25 10/01/25	UTILITIES	1,074.40
09-24	AP	01860549	VENABLE JR, THOMAS T.	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	55.29
09-26	AP	01857093	CITI PCARD-VERIZON BUSINESS PAY	03/01/25 03/31/25	UTILITIES	16.05
09-26	AP	01857093	CITI PCARD-VERIZON BUSINESS PAY	04/01/25 04/30/25	UTILITIES	15.69
09-26	AP	01857093	CITI PCARD-VERIZON BUSINESS PAY	05/01/25 05/31/25	UTILITIES	16.19
09-26	AP	01857093	CITI PCARD-VERIZON BUSINESS PAY	06/01/25 06/30/25	UTILITIES	15.48
09-26	AP	01857093	CITI PCARD-VERIZON BUSINESS PAY	07/01/25 07/31/25	UTILITIES	15.77
09-26	AP	01860682	FEDEX FREIGHT INC	02/25/25 02/25/25	POSTAGE / COURIER / BOX RENTAL	308.00
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	51.77
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	226.68
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	298.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	341.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	346.25	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	415.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	521.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	712.25	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	787.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	989.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	1,590.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	1,816.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	2,358.92	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	311.02	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	439.93	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	498.74	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	524.99	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	610.30	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	626.19	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	639.27	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	705.82	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	707.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	745.93	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	862.51	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,067.16	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,076.98	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,082.52	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,255.21	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,336.09	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,416.51	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,617.10	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,693.54	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,798.29	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,981.12	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	2,320.55	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	2,480.33	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	2,588.85	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	2,717.08	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	3,452.55	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	3,598.22	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	3,891.73	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	4,210.08	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	4,346.86	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	7,311.31	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	9,406.76	

09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	110.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.98
09-26	GL	GLA0145843	.....	09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	407.66
09-29	AP	01856145	VERIZON	07/24/25	08/23/25	UTILITIES	50.04
09-29	AP	01861002	AECOM TECHNICAL SERVICES INC	06/19/25	08/16/25	UTILITIES	5,005.00
09-29	AP	01861004	AECOM TECHNICAL SERVICES INC	06/19/25	06/27/25	UTILITIES	4,473.50
09-29	AP	01861006	AECOM TECHNICAL SERVICES INC	06/28/25	08/20/25	UTILITIES	4,473.50
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	38.80
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	14.55
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	08/01/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	58.20
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	58.20
09-30	AP	01860988	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	225.00
09-30	AP	01860993	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	155.22
09-30	AP	01861000	AECOM TECHNICAL SERVICES INC	06/19/25	08/20/25	UTILITIES	9,780.36
09-30	AP	01862271	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	17.62
09-30	AP	01862271	UPS	08/09/25	08/09/25	POSTAGE / COURIER / BOX RENTAL	-17.23
RENT, COMMUNICATION, UTILITIES TOTALS:							317,571.39
PRINTING AND REPRODUCTION							
07-08	AP	01842409	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-08	AP	X0222150	CITIBANK -PENS.COM	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	1,650.90
07-09	AP	01842293	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	189.00
07-16	AP	01843320	CITI PCARD-ACCURATE WORD LLC	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-28	AP	01842296	CITI PCARD-IN ACCURATE WORD	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	255.50
07-28	AP	01842296	CITI PCARD-IN ACCURATE WORD	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	727.70
07-28	AP	01843155	CITI PCARD-ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	165.00
07-28	AP	01843155	CITI PCARD-ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	271.40
07-28	AP	01847564	CITI PCARD-IN ACCURATE WORD	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	55.00
07-30	AP	01845740	CITI PCARD-GOVBUSINESSCARDS.COM	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	66.00
08-04	AP	01843089	CITI PCARD-VISTAPRINT	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	104.63
08-11	AP	01849904	CITI PCARD-THE PRINTER	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	3,651.70
08-21	AP	01849274	CITI PCARD-GOVBUSINESSCARDS.COM	07/07/25	07/07/25	FRANKABLE PRINTING & REPROD	112.35
08-25	AP	01850754	CITI PCARD-VERIZON BILL PAYMENT	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	31.27
08-28	AP	01848378	PUBLIC PRINTER	04/10/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	4,042.86
08-28	AP	01849098	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	173.00
09-12	AP	X0286675	CITIBANK -Minuteman Press -Washingt	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	150.00
09-16	AP	01850746	CITI PCARD-ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	76.00
09-16	AP	01855771	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	143.50
09-22	AP	01856634	CITI PCARD-GOVBUSINESSCARDS.COM	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	145.20
09-26	AP	01857093	CITI PCARD-GOVBUSINESSCARDS.COM	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	66.00
09-26	AP	01857093	CITI PCARD-GOVBUSINESSCARDS.COM	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	132.00
PRINTING AND REPRODUCTION TOTALS:							12,325.01
OTHER SERVICES							
07-01	AP	01842664	COLLABRALINK TECHNOLOGIES LLC	06/01/25	06/30/25	CONSULTANT CONTRACT SERVICE	19,584.00
07-02	AP	01836593	KEENLOGIC	05/01/25	05/30/25	CONSULTANT CONTRACT SERVICE	3,930.00
07-02	AP	01842751	PHILIP D HAMNER	06/16/25	06/24/25	NON-TECHNOLOGY SERVICE CONTR	600.00
07-07	AP	01843117	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	CONSULTANT CONTRACT SERVICE	15,680.00
07-08	AP	01843290	DISTRICT MOVING COMPANIES INC	06/09/25	06/12/25	NON-TECHNOLOGY SERVICE CONTR	2,302.08
07-09	AP	01843450	TPM	04/28/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	2,736.00
07-10	AP	01836060	CITI PCARD-GRADUATE SCHOOL USA	05/20/25	05/22/25	TRAINING	1,739.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-10	AP	01836060	CITI PCARD-MANAGEMENT CONCEPTS	04/09/25 04/11/25	TRAINING	1,760.27
07-10	AP	01836060	CITI PCARD-NAB SHOW REGISTRATION	04/02/25 04/02/25	TRAINING	1,199.00
07-10	AP	01842955	CITI PCARD-SQ JOB REFERENCES AND AL	06/02/25 06/02/25	NON-TECHNOLOGY SERVICE CONTR	79.00
07-10	AP	01842974	ALDERMAN DEVORSETZ & HORA PLLC	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	20,698.00
07-10	AP	01842981	ALDERMAN DEVORSETZ & HORA PLLC	06/02/25 06/17/25	NON-TECHNOLOGY SERVICE CONTR	7,668.00
07-10	AP	01842985	ALDERMAN DEVORSETZ & HORA PLLC	06/02/25 06/25/25	NON-TECHNOLOGY SERVICE CONTR	2,106.00
07-10	AP	01843569	TPM	06/02/25 06/27/25	NON-TECHNOLOGY SERVICE CONTR	15,424.00
07-11	AP	01842209	CITI PCARD-1105 MEDIA INC	11/16/25 11/21/25	TRAINING	2,600.00
07-11	AP	01842209	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,741.94
07-11	AP	01842209	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	3,184.60
07-11	AP	01842209	CITI PCARD-DRUPALCON DRUPALCON 2	03/23/25 03/27/25	TRAINING	4,950.00
07-11	AP	01842209	CITI PCARD-IN RDT SOLUTIONS LLC	05/27/25 05/26/26	WEB DEV HST,EMAIL & RLTD SERV	3,275.00
07-11	AP	01842209	CITI PCARD-PAYPAL SCRUMALLIAN	04/29/25 04/29/25	TRAINING	63.75
07-11	AP	01842209	CITI PCARD-PLURALSIGHT	03/13/24 03/12/25	WEB DEV HST,EMAIL & RLTD SERV	285.14
07-11	AP	01842209	CITI PCARD-WWW.AUREA.COM	04/16/25 04/15/26	WEB DEV HST,EMAIL & RLTD SERV	2,875.00
07-11	AP	01842817	CITI PCARD-MONTGOMERY COLLEGE CONT E	06/02/25 06/02/25	TRAINING	165.00
07-11	AP	01843578	LINDA L ORTEGA	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	5,992.50
07-11	AP	01843727	CONVERGENZ LLC	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	11,096.00
07-11	AP	01843731	CONVERGENZ LLC	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	8,160.00
07-11	AP	X0270480	CITIBANK - STANFORD EXEC ED	07/20/25 07/25/25	TRAINING	16,000.00
07-15	AP	01842498	CITI PCARD-APPLE.COM/BILL	06/08/25 07/08/25	MISCELLANEOUS OTHER SERVICES	1.05
07-15	AP	01843911	KEENLOGIC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	12,320.00
07-15	AP	01844024	CONVERGENZ LLC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	5,396.50
07-15	AP	01844025	CONVERGENZ LLC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	10,584.00
07-16	AP	01843320	CITI PCARD-OPENTABLE	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	249.00
07-16	AP	01845567	CONVERGENZ LLC	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,200.00
07-16	AP	01845569	CONVERGENZ LLC	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	6,080.00
07-16	AP	01845605	JEANNE CARRE MAHONEY	06/02/25 06/26/25	NON-TECHNOLOGY SERVICE CONTR	7,631.25
07-16	AP	01845686	CONVERGENZ LLC	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	9,815.00
07-16	AP	01845688	CONVERGENZ LLC	06/02/25 06/13/25	NON-TECHNOLOGY SERVICE CONTR	5,850.00
07-17	AP	01842445	CITI PCARD-PLURALSIGHT	05/28/25 05/27/26	TRAINING	248.04
07-17	AP	01843421	CITI PCARD-AGA	06/25/25 06/25/25	TRAINING	250.00
07-17	AP	01845714	ITCON SERVICES LLC	06/16/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	923.84
07-17	AP	01845717	ICF INCORPORATED LLC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	86,847.24
07-17	AP	01845729	WOODSIDE TEMPORARIES INC	06/02/25 06/27/25	NON-TECHNOLOGY SERVICE CONTR	24,401.00
07-17	AP	01845735	CONVERGENZ LLC	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	9,880.00
07-17	AP	01845736	MATTHEW MCQUILKIN	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	9,183.75
07-17	AP	01847395	WOODSIDE TEMPORARIES INC	06/03/25 06/27/25	NON-TECHNOLOGY SERVICE CONTR	3,255.26
07-17	AP	01847456	CONVERGENZ LLC	06/16/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	5,070.00
07-18	AP	01847476	CITIBANK	04/01/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	-249.00
07-21	AP	01842457	CITI PCARD-BISCI	06/20/25 09/18/25	TRAINING	2,105.00
07-21	AP	01847669	DISTRICT MOVING COMPANIES INC	06/16/25 06/22/25	NON-TECHNOLOGY SERVICE CONTR	1,115.07
07-22	AP	01847770	DISTRICT MOVING COMPANIES INC	06/30/25 07/03/25	NON-TECHNOLOGY SERVICE CONTR	845.30

07-22	AP	01847797	DISTRICT MOVING COMPANIES INC	06/30/25	07/03/25	NON-TECHNOLOGY SERVICE CONTR	4,701.88
07-22	AP	01847798	DISTRICT MOVING COMPANIES INC	06/16/25	06/20/25	NON-TECHNOLOGY SERVICE CONTR	4,046.70
07-22	AP	01847800	DISTRICT MOVING COMPANIES INC	06/23/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	5,608.10
07-23	AP	01843790	THOMAS S GEHRING	07/11/25	07/11/25	CONSULTANT CONTRACT SERVICE	1,506.00
07-23	AP	01847767	DISTRICT MOVING COMPANIES INC	06/23/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	2,769.70
07-23	AP	01847874	DISTRICT MOVING COMPANIES INC	07/07/25	07/11/25	NON-TECHNOLOGY SERVICE CONTR	5,333.64
07-23	AP	X0270085	CITIBANK -AGA	07/28/25	07/29/25	TRAINING	250.00
07-23	AP	X0270085	CITIBANK -AGA	09/24/25	09/25/25	TRAINING	1,150.00
07-24	AP	01842724	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/29/25	07/02/25	TRAINING	5,790.00
07-24	AP	01844043	CITI PCARD-PYTHONANYWHERE	06/25/25	06/25/26	WEB DEV HST,EMAIL & RLTD SERV	50.00
07-24	AP	01844043	CITI PCARD-QUOTAGUARD STATIC IPS	07/12/25	07/11/26	WEB DEV HST,EMAIL & RLTD SERV	228.00
07-24	AP	01847378	FEDERAL OCCUPATIONAL HEALTH PROGRAM	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	118.73
07-25	AP	01843555	GROUPE VOXCO INC	03/31/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	297.50
07-25	AP	X0270089	CITIBANK -AGA	07/28/25	07/29/25	TRAINING	1,000.00
07-28	AP	01847564	CITI PCARD-1105 MEDIA INC	06/17/25	06/17/25	TECHNOLOGY SERVICE CONTRACTS	2,225.00
07-28	AP	01848304	ADVANCE DIGITAL SYSTEMS INC	06/20/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	7,181.46
07-28	AP	01848328	VIVA USA INC	06/20/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	5,400.00
07-28	AP	01848342	CONVERGENZ LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	10,080.00
07-28	AP	01848344	CONVERGENZ LLC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	6,192.00
07-29	AP	01843133	CITI PCARD-CONCENTRA INC	04/28/25	05/02/25	MISCELLANEOUS OTHER SERVICES	2,056.00
07-29	AP	01843133	CITI PCARD-CONCENTRA INC	04/29/25	04/29/25	MISCELLANEOUS OTHER SERVICES	296.00
07-29	AP	01843133	CITI PCARD-CONCENTRA INC	05/09/25	05/09/25	MISCELLANEOUS OTHER SERVICES	282.00
07-29	AP	01843133	CITI PCARD-CONCENTRA INC	06/02/25	06/02/25	MISCELLANEOUS OTHER SERVICES	619.00
07-29	AP	01848028	GILBERT EMPLOYMENT LAW PC	06/13/25	06/13/25	NON-TECHNOLOGY SERVICE CONTR	27.50
07-29	AP	01848439	RADGOV INC	06/30/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	752.00
07-29	AP	01848442	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	7,913.40
07-29	AP	01848445	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/18/25	TECHNOLOGY SERVICE CONTRACTS	634.15
07-29	AP	01848840	DLT SOLUTIONS LLC	06/30/25	06/29/26	TRAINING	4,384.02
07-30	AP	01845740	CITI PCARD-NASW ONLINE	06/15/25	06/19/25	TRAINING	785.00
07-30	AP	01845740	CITI PCARD-NATL CNCL FOR BHVRL HTH	07/09/25	07/11/25	TRAINING	2,332.00
07-30	AP	01845740	CITI PCARD-PY postpartum support in	06/25/25	06/26/25	TRAINING	425.00
07-30	AP	01845740	CITI PCARD-PY postpartum support in	06/27/25	06/27/25	TRAINING	250.00
07-30	AP	01845740	CITI PCARD-QUANTUM UNITS ED	06/08/25	06/08/25	TRAINING	74.95
07-30	AP	01845740	CITI PCARD-THE PACE ORGANIZATION	06/10/25	06/10/25	TRAINING	220.36
07-30	AP	01848051	GILBERT EMPLOYMENT LAW PC	06/02/25	06/04/25	NON-TECHNOLOGY SERVICE CONTR	82.50
07-30	AP	01848959	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	6,290.83
07-30	AP	01848969	INTUITION MACHINES INC	08/01/25	07/31/26	TECHNOLOGY SERVICE CONTRACTS	11,988.00
08-01	AP	01849283	MANGO TECHNOLOGIES INC DBA CLICKUP	07/31/25	07/31/26	TECHNOLOGY SERVICE CONTRACTS	193,600.00
08-01	AP	01849347	LINDA L ORTEGA	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	5,992.50
08-01	AP	01849351	PHILIP D HAMNER	07/29/25	07/30/25	NON-TECHNOLOGY SERVICE CONTR	1,200.00
08-04	AP	01842210	CITI PCARD-PAYPAL SKIPLEVELLL	05/19/25	05/19/25	TRAINING	2,500.00
08-04	AP	01842210	CITI PCARD-SOCIALBLADE.COM	04/07/25	04/07/26	WEB DEV HST,EMAIL & RLTD SERV	3,150.00
08-04	AP	01842210	CITI PCARD-WWW.FIGMATRAINING.COM	04/29/25	04/29/25	TRAINING	102.82
08-04	AP	01843089	CITI PCARD-BROWSERLING/ONLINETOOL	06/05/25	07/05/25	TRAINING	19.00
08-04	AP	01849524	DISTRICT MOVING COMPANIES INC	07/14/25	07/18/25	NON-TECHNOLOGY SERVICE CONTR	2,904.59
08-04	AP	01849532	DISTRICT MOVING COMPANIES INC	07/07/25	07/07/25	NON-TECHNOLOGY SERVICE CONTR	539.55
08-04	AP	01849534	DISTRICT MOVING COMPANIES INC	07/21/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR	3,093.42
08-06	AP	01849075	VIVA USA INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	10,400.00
08-06	AP	01849395	ALDERMAN DEVORSETZ & HORA PLLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	17,040.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-07	AP	01849094	CITI PCARD-APPLE.COM/BILL	07/08/25 08/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-07	AP	01849939	JEANNE CARRE MAHONEY	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	6,975.00
08-07	AP	01849941	CONVERGENZ LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,267.50
08-07	AP	01849942	COLLABRALINK TECHNOLOGIES LLC	07/01/25 08/03/25	CONSULTANT CONTRACT SERVICE	24,480.00
08-07	AP	01849982	CONVERGENZ LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	6,030.00
08-07	AP	01849984	CONVERGENZ LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,357.50
08-07	AP	01850053	KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	12,936.00
08-08	AP	01850105	INTERSTATE GROUP HOLDINGS INC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	4,215.00
08-08	AP	01850191	CONVERGENZ LLC	07/28/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,770.00
08-08	AP	01850193	CONVERGENZ LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	10,560.00
08-12	AP	01850449	MATTHEW MCQUILKIN	07/01/25 07/30/25	NON-TECHNOLOGY SERVICE CONTR	9,028.75
08-12	AP	01850454	CONVERGENZ LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	10,400.00
08-12	AP	01850458	CONVERGENZ LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	9,165.00
08-12	AP	01850465	CONVERGENZ LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00
08-12	AP	X0277896	CITIBANK -CHEP.ORG	09/22/25 09/26/25	TRAINING	899.00
08-12	AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	08/13/25 08/13/25	TRAINING	649.00
08-12	AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	08/27/25 08/27/25	TRAINING	1,648.00
08-12	AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	09/11/25 09/11/25	TRAINING	949.00
08-12	AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	09/16/25 09/16/25	TRAINING	649.00
08-12	AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	09/24/25 09/24/25	TRAINING	899.00
08-12	AP	X0277896	CITIBANK -GRADUATE SCHOOL USA	10/15/25 10/15/25	TRAINING	995.00
08-12	AP	X0277896	CITIBANK -PAYROLLORG	10/27/25 10/30/25	TRAINING	1,105.00
08-13	AP	01850598	CONVERGENZ LLC	07/01/25 07/25/25	NON-TECHNOLOGY SERVICE CONTR	9,928.00
08-13	AP	01850604	ITCON SERVICES LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	10,046.76
08-13	AP	01850613	DISTRICT MOVING COMPANIES INC	07/28/25 08/01/25	NON-TECHNOLOGY SERVICE CONTR	2,158.20
08-13	AP	01850650	INTERSTATE GROUP HOLDINGS INC	04/21/25 04/25/25	NON-TECHNOLOGY SERVICE CONTR	927.12
08-14	AP	01850759	KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	9,929.92
08-15	AP	01852290	KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	3,120.00
08-15	AP	01852291	WOODSIDE TEMPORARIES INC	06/30/25 08/01/25	NON-TECHNOLOGY SERVICE CONTR	46,340.50
08-18	AP	01850317	AMPCUS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	6,963.36
08-19	AP	01852292	TEKPRO SUPPORT SERVICES LLC	06/01/25 06/29/25	NON-TECHNOLOGY SERVICE CONTR	1,342.62
08-19	AP	01854142	KEENLOGIC	07/02/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	375.09
08-19	AP	01854176	CONVERGENZ LLC	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,800.00
08-19	AP	01854200	DISTRICT MOVING COMPANIES INC	08/04/25 08/08/25	NON-TECHNOLOGY SERVICE CONTR	1,276.94
08-20	AP	01850406	CITI PCARD-MANAGEMENT CONCEPTS	07/14/25 07/14/25	TRAINING	5,466.21
08-20	AP	01850406	CITI PCARD-MANAGEMENT CONCEPTS	07/23/25 07/23/25	TRAINING	1,822.07
08-20	AP	01854253	WOODSIDE TEMPORARIES INC	06/30/25 08/01/25	NON-TECHNOLOGY SERVICE CONTR	6,941.94
08-21	AP	01849274	CITI PCARD-SOCIETYFORHUMANRESOURCE	07/02/25 07/02/25	TRAINING	1,505.00
08-21	AP	01849274	CITI PCARD-SOCIETYFORHUMANRESOURCE	07/10/25 07/10/25	TRAINING	1,780.00
08-21	AP	01852275	CITI PCARD-NATL CNCL FOR BHVRL HTH	07/23/25 07/25/25	TRAINING	4,664.00
08-21	AP	01852275	CITI PCARD-PAYPAL FREMER	07/09/25 07/09/25	TRAINING	1,500.00
08-22	AP	01850225	CITI PCARD-LAUNCH INC	06/26/25 06/26/25	CONSULTANT CONTRACT SERVICE	559.20
08-22	AP	01850733	CITI PCARD-A14 CONFERENCE	08/11/25 08/13/25	TRAINING	1,695.00

08-22	AP	01850733	CITI PCARD-MXTOOLBOX	07/14/25	10/14/25	WEB DEV HST,EMAIL & RLTD SERV	1,197.00
08-22	AP	01854467	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	CONSULTANT CONTRACT SERVICE	9,182.00
08-22	AP	01854467	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	8,066.00
08-22	AP	01854468	ICF INCORPORATED LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	86,847.24
08-22	AP	01854478	INFOR US INC	06/23/25	06/27/25	TRAINING	4,000.00
08-25	AP	01849247	CITI PCARD-PAYROLLORG	10/27/25	10/30/25	TRAINING	1,425.00
08-25	AP	01850754	CITI PCARD-SKILLPATH / NATIONAL	06/30/25	06/30/26	TRAINING	499.00
08-25	AP	01850754	CITI PCARD-SKILLPATH / NATIONAL	07/11/25	07/11/26	TRAINING	2,554.88
08-25	AP	01850754	CITI PCARD-SKILLPATH / NATIONAL	07/14/25	07/14/26	TRAINING	499.00
08-25	AP	01852277	CITI PCARD-AMERICAN RED CROSS	07/28/25	08/01/25	TRAINING	160.00
08-25	AP	01852277	CITI PCARD-SCHOOLSOFEXCELLENCE	07/11/25	08/11/25	TRAINING	750.00
08-25	AP	01852277	CITI PCARD-TOGETHER WE GROW LLC	07/15/25	07/15/25	TRAINING	10,000.00
08-25	AP	01854554	VIVA USA INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	17,200.00
08-25	AP	01854581	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	22,874.28
08-25	AP	01854583	RADGOV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	14,147.00
08-25	AP	01854592	RADGOV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	12,786.60
08-25	AP	01854600	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	18,665.11
08-26	AP	01854737	TPM	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	178.00
08-26	AP	X0278063	CITIBANK -AFERM	07/24/25	07/24/25	TRAINING	1,185.00
08-26	AP	X0278063	CITIBANK -AGA	07/28/25	07/29/25	TRAINING	350.00
08-26	AP	X0278063	CITIBANK -AGA	09/24/25	09/25/25	TRAINING	575.00
08-26	AP	X0278063	CITIBANK -ASSN ORDER	07/24/25	07/24/25	TRAINING	695.00
08-26	AP	X0278063	CITIBANK -ASSN ORDER	08/12/25	08/14/25	TRAINING	1,625.00
08-26	AP	X0278063	CITIBANK -VSCPA	08/21/25	08/21/25	TRAINING	62.00
08-27	AP	01854799	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	31,088.00
08-27	AP	01854800	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	36,244.50
08-27	AP	01854819	DISTRICT MOVING COMPANIES INC	08/11/25	08/17/25	NON-TECHNOLOGY SERVICE CONTR	8,096.14
08-27	AP	01854820	DISTRICT MOVING COMPANIES INC	07/21/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR	4,085.24
08-27	AP	01855167	DISTRICT MOVING COMPANIES INC	08/04/25	08/10/25	NON-TECHNOLOGY SERVICE CONTR	5,753.95
08-27	AP	01855169	DISTRICT MOVING COMPANIES INC	08/11/25	08/15/25	NON-TECHNOLOGY SERVICE CONTR	1,708.58
08-27	AP	01855178	DISTRICT MOVING COMPANIES INC	07/14/25	07/19/25	NON-TECHNOLOGY SERVICE CONTR	6,051.84
08-28	AP	01847782	KEENLOGIC	06/18/25	06/18/25	CONSULTANT CONTRACT SERVICE	3,500.00
08-28	AP	01849908	CITI PCARD-PROJECT MGMT TRAINING	07/07/25	07/10/25	TRAINING	2,090.00
09-02	AP	01855472	INTERSTATE GROUP HOLDINGS INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,686.00
09-03	AP	01855693	CONVERGENZ LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	8,568.00
09-04	AP	01855823	CONVERGENZ LLC	07/14/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	4,816.00
09-04	AP	01855863	JEANNE CARRE MAHONEY	08/04/25	08/24/25	NON-TECHNOLOGY SERVICE CONTR	7,481.25
09-04	AP	01855895	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	TECHNOLOGY SERVICE CONTRACTS	4,179.60
09-05	AP	01856101	THOMAS S GEHRING	03/14/25	03/24/25	CONSULTANT CONTRACT SERVICE	199.00
09-05	AP	01856101	THOMAS S GEHRING	03/20/25	03/20/25	CONSULTANT CONTRACT SERVICE	1,000.00
09-05	AP	01856178	MORAN CONSULTING INC	08/22/25	08/22/25	TRAINING	5,557.03
09-05	AP	01856209	PHILIP D HAMNER	08/07/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	900.00
09-08	AP	01856277	CONVERGENZ LLC	08/01/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR	9,880.00
09-08	AP	01856282	CONVERGENZ LLC	08/01/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00
09-08	AP	01856283	CONVERGENZ LLC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	10,595.00
09-08	AP	01856289	CONVERGENZ LLC	08/01/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR	1,260.00
09-09	AP	01856255	CITI PCARD-MANAGEMENT CONCEPTS	08/12/25	08/12/25	TRAINING	5,448.29
09-09	AP	01856255	CITI PCARD-MANAGEMENT CONCEPTS	08/13/25	08/13/25	TRAINING	4,704.63
09-09	AP	01856421	CONVERGENZ LLC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	10,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-09	AP 01856463	CONVERGENZ LLC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	6,457.50	
09-09	AP 01856541	CONVERGENZ LLC	08/01/25 08/27/25	NON-TECHNOLOGY SERVICE CONTR	6,693.75	
09-09	AP 01856561	KEENLOGIC	08/01/25 08/30/25	NON-TECHNOLOGY SERVICE CONTR	12,936.00	
09-09	AP 01856595	CONVERGENZ LLC	08/13/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	7,592.00	
09-10	AP 01855647	CITI PCARD-GETSMARTER	09/17/25 10/29/25	TRAINING	3,535.00	
09-10	AP 01855647	CITI PCARD-Udemy India LLP	08/05/25 08/05/25	TRAINING	27.87	
09-10	AP 01856655	DISTRICT MOVING COMPANIES INC	09/02/25 09/04/25	NON-TECHNOLOGY SERVICE CONTR	755.37	
09-10	AP 01856657	DISTRICT MOVING COMPANIES INC	09/02/25 09/02/25	NON-TECHNOLOGY SERVICE CONTR	53.96	
09-10	AP 01856698	VIVA USA INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	16,600.00	
09-10	AP 01856713	COLLABRALINK TECHNOLOGIES LLC	08/18/25 08/31/25	CONSULTANT CONTRACT SERVICE	9,902.33	
09-10	AP 01856724	RADGOV INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	15,745.00	
09-10	AP 01856732	ITCON SERVICES LLC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	16,398.16	
09-10	AP 01856771	CONVERGENZ LLC	08/19/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	2,880.00	
09-12	AP 01856992	WOODSIDE TEMPORARIES INC	08/04/25 08/06/25	NON-TECHNOLOGY SERVICE CONTR	804.01	
09-12	AP 01856993	WOODSIDE TEMPORARIES INC	08/04/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	4,197.60	
09-12	AP 01857001	WOODSIDE TEMPORARIES INC	08/04/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	32,890.28	
09-12	AP X0286429	CITIBANK -VSCPA	08/21/25 08/21/25	TRAINING	62.00	
09-12	AP X0286675	CITIBANK -CCBC	08/04/25 08/04/25	TRAINING	969.00	
09-12	AP X0286675	CITIBANK -GRADUATE SCHOOL USA	09/03/25 09/03/25	TRAINING	2,048.00	
09-12	AP X0286675	CITIBANK -GRADUATE SCHOOL USA	09/17/25 09/17/25	TRAINING	1,049.00	
09-12	AP X0286675	CITIBANK -GRADUATE SCHOOL USA	09/23/25 09/23/25	TRAINING	999.00	
09-12	AP X0286675	CITIBANK -GRADUATE SCHOOL USA	10/15/25 10/15/25	TRAINING	1,049.00	
09-12	AP X0286675	CITIBANK -HUMAN RESOURCES INSTITUT	09/30/25 10/01/25	TRAINING	985.00	
09-15	AP 01856269	FEDERAL OCCUPATIONAL HEALTH PROGRAM	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	122.68	
09-15	AP 01857050	WOODSIDE TEMPORARIES INC	08/04/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	27,380.00	
09-15	AP 01857074	WOODSIDE TEMPORARIES INC	08/04/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	32,038.00	
09-15	AP 01857115	DISTRICT MOVING COMPANIES INC	08/25/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	5,681.57	
09-15	AP 01857117	DISTRICT MOVING COMPANIES INC	08/18/25 08/23/25	NON-TECHNOLOGY SERVICE CONTR	6,821.94	
09-15	AP 01857127	DISTRICT MOVING COMPANIES INC	07/28/25 08/01/25	NON-TECHNOLOGY SERVICE CONTR	5,685.18	
09-15	AP 01857169	WOODSIDE TEMPORARIES INC	08/04/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	69,914.71	
09-16	AP 01855648	CITI PCARD-BISCI	08/08/25 11/07/25	TRAINING	2,580.00	
09-16	AP 01855648	CITI PCARD-GLOBALKNOWLEDGE.COM	09/22/25 09/23/25	TRAINING	1,595.00	
09-16	AP X0289996	THOMAS S GEHRING	08/27/25 09/04/25	CONSULTANT CONTRACT SERVICE	1,501.00	
09-17	AP 01860564	DISTRICT MOVING COMPANIES INC	09/08/25 09/12/25	NON-TECHNOLOGY SERVICE CONTR	5,489.39	
09-17	AP 01860576	MANAGEMENT CONCEPTS INC	09/08/25 09/12/25	TRAINING	3,878.00	
09-17	AP 01860606	DISTRICT MOVING COMPANIES INC	07/26/25 07/26/25	NON-TECHNOLOGY SERVICE CONTR	231.24	
09-17	AP 01860607	DISTRICT MOVING COMPANIES INC	09/02/25 09/06/25	NON-TECHNOLOGY SERVICE CONTR	4,544.37	
09-17	AP 01860618	DISTRICT MOVING COMPANIES INC	09/08/25 09/12/25	NON-TECHNOLOGY SERVICE CONTR	2,517.90	
09-18	AP 01856854	CITI PCARD-UDEMY: ONLINE COURSES	08/25/25 08/25/25	TRAINING	43.44	
09-18	AP 01856868	CITI PCARD-SPLUNKCONF25 PACKAGE	09/08/25 09/11/25	TRAINING	1,895.00	
09-18	AP 01856868	CITI PCARD-UDEMY: ONLINE COURSES	07/29/25 07/29/26	TRAINING	3,052.80	
09-18	AP 01860693	ADVANCE DIGITAL SYSTEMS INC	08/01/25 08/28/25	CONSULTANT CONTRACT SERVICE	3,746.00	
09-18	AP 01860693	ADVANCE DIGITAL SYSTEMS INC	08/01/25 08/28/25	TECHNOLOGY SERVICE CONTRACTS	11,934.00	

09-19	AP	01855496	CITI PCARD-DATAVERSITY DIGITAL	08/13/25	08/13/25	TRAINING	599.00
09-19	AP	01855496	CITI PCARD-GLOBALKNOWLEDGE.COM	09/08/25	09/08/25	TRAINING	2,995.00
09-19	AP	01855496	CITI PCARD-ISC2	08/06/25	08/06/25	TRAINING	2,525.00
09-19	AP	01855496	CITI PCARD-ISC2	08/27/25	08/27/25	TRAINING	2,844.00
09-19	AP	01855496	CITI PCARD-SIX SIGMA GLOBAL INSTI	08/14/25	08/14/25	TRAINING	399.00
09-19	AP	01860819	ICF INCORPORATED LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	86,847.24
09-22	AP	01856634	CITI PCARD-NATI EMP LAW INSTITUTE	09/09/25	09/10/25	TRAINING	1,428.00
09-22	AP	01857161	CITIBANK GOV CARD SERVICE	08/11/25	08/11/26	TRAINING	422.94
09-22	AP	01860959	WOODSIDE TEMPORARIES INC	08/04/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	57,383.50
09-23	AP	01857076	CITI PCARD-GWU CPS MARKETPLACE	08/27/25	08/27/25	TRAINING	13,500.00
09-23	AP	01860939	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	69,915.75
09-23	AP	01861023	GARTNER INC	09/01/25	08/31/26	NON-TECHNOLOGY SERVICE CONTR	36,217.00
09-24	AP	01858703	MMT2 PLLC	09/02/25	09/03/25	NON-TECHNOLOGY SERVICE CONTR	1,240.00
09-24	AP	01861213	GOVCONNECTION INC	08/30/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR	250.15
09-25	AP	01856916	THOMAS S GEHRING	08/28/25	08/28/25	CONSULTANT CONTRACT SERVICE	500.00
09-25	AP	01858699	MMT2 PLLC	08/04/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR	7,633.75
09-25	AP	01861272	CITI PCARD-INSIGHT PUBLIC SECTOR	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	299.03
09-25	AP	01861310	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR	9,309.30
09-25	AP	01861317	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	18,485.61
09-25	AP	01861319	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR	7,800.00
09-26	AP	01857093	CITI PCARD-AVLCLINICALCOUNSELING	09/02/25	09/02/25	TRAINING	454.50
09-26	AP	01857093	CITI PCARD-IN OTTO KROEGER ASSOCIAT	08/26/25	12/19/25	TRAINING	9,585.00
09-26	AP	01857093	CITI PCARD-NATL CNCL FOR BHRVL HTH	09/09/25	09/11/25	TRAINING	2,332.00
09-26	AP	01857093	CITI PCARD-SP MHS: MULTI HEALTH	08/12/25	08/12/25	TRAINING	32.00
09-26	AP	01857093	CITI PCARD-SQ THE MYERS-BRIGGS COMP	08/14/25	08/14/25	TRAINING	1,001.30
09-26	AP	01861402	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR	6,382.50
09-26	AP	01861524	BMC HELIX INC	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS	31,314.00
09-29	AP	01861692	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/25	09/25/25	EQUIPMENT INSTALLATION	529.00
09-30	AP	01861701	COLLABRALINK TECHNOLOGIES LLC	09/18/25	09/17/26	TECHNOLOGY SERVICE CONTRACTS	110,250.00
09-30	AP	01861704	COLLABRALINK TECHNOLOGIES LLC	09/18/25	09/17/26	TECHNOLOGY SERVICE CONTRACTS	110,250.00
09-30	AP	01862034	CONVERGENZ LLC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	10,584.00
09-30	AP	01862036	CONVERGENZ LLC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	7,224.00
09-30	AP	01862041	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	TECHNOLOGY SERVICE CONTRACTS QTY - 250	34,830.00
09-30	AP	01862041	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	TECHNOLOGY SERVICE CONTRACTS QTY - 106	117,418.32
09-30	AP	01862142	LINDA L ORTEGA	08/07/25	08/28/25	NON-TECHNOLOGY SERVICE CONTR	5,440.00
09-30	AP	01862147	TPM	09/01/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	6,992.00
09-30	AP	01862151	JEANNE CARRE MAHONEY	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	4,893.75
09-30	AP	01862185	DISTRICT MOVING COMPANIES INC	09/15/25	09/19/25	NON-TECHNOLOGY SERVICE CONTR	3,309.24
09-30	AP	01862349	ZENBOOTH INC	09/11/25	09/11/25	MISCELLANEOUS OTHER SERVICES	2,550.00
OTHER SERVICES TOTALS:							2,486,485.16
SUPPLIES AND MATERIALS							
07-02	AP	01841354	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	552.00
07-02	AP	01842764	UNLIMITEDIRL LLC	04/16/25	04/16/26	OFFICE SUPPLIES (OUTSIDE)	450.00
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	28.12
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	54.90
07-07	AP	01841590	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	OFFICE SUPPLIES (OUTSIDE)	9.44
07-07	AP	01842339	PERRY, JOHN S.	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	55.96
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	20.28
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	91.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	333.97	
07-07	AP 01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	682.98	
07-08	AP 01836078	CITI PCARD-AMAZON MARK N18QH1CJ1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	111.53	
07-08	AP 01836078	CITI PCARD-IT SUPPLIES INC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	775.92	
07-08	AP 01836078	CITI PCARD-LEXJET	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	1,889.28	
07-08	AP 01836078	CITI PCARD-LEXJET	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	2,922.72	
07-08	AP 01836078	CITI PCARD-LINDENMEYR MUNROE	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	432.00	
07-08	AP 01836078	CITI PCARD-WALKER SUPPLY COMPANY	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	2,535.00	
07-08	AP 01836078	CITI PCARD-WALKER SUPPLY COMPANY	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	2,535.00	
07-08	AP X0222150	CITIBANK -AMAZON MKTPL ZEG3S20Y0	12/19/24 12/19/24	OFFICE SUPPLIES (OUTSIDE)	49.99	
07-08	AP X0222150	CITIBANK -AMAZON MKTPL ZX80X6M92	12/03/24 12/03/24	OFFICE SUPPLIES (OUTSIDE)	36.99	
07-10	AP 01829406	CITI PCARD-B&H PHOTO 800-606-6969	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	3,205.92	
07-10	AP 01829406	CITI PCARD-CREAMERY DD	03/26/25 03/26/25	FOOD & BEVERAGE	45.95	
07-10	AP 01829406	CITI PCARD-LINDENMEYR MUNROE	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	2,955.75	
07-10	AP 01829406	CITI PCARD-NORITSU AMERICA CORP	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	3,427.48	
07-10	AP 01829406	CITI PCARD-ULINE SHIP SUPPLIES	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	206.25	
07-10	AP 01829406	CITI PCARD-USHR TKT	03/25/25 03/25/25	FOOD & BEVERAGE	202.86	
07-10	AP 01829406	CITI PCARD-WALKER SUPPLY COMPANY	03/05/25 03/05/25	OFFICE SUPPLIES (OUTSIDE)	1,690.00	
07-10	AP 01829406	CITI PCARD-WALKER SUPPLY COMPANY	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	2,022.70	
07-10	AP 01829406	CITI PCARD-WALKER SUPPLY COMPANY	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	5,746.00	
07-10	AP 01829406	CITI PCARD-WHITAKER BROTHERS BUSINES	03/11/25 03/11/25	OFFICE SUPPLIES (OUTSIDE)	185.95	
07-10	AP 01836060	CITI PCARD-AMAZON MARK GV7EE2723	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	16.30	
07-10	AP 01836060	CITI PCARD-AMAZON MARK HL07L2A53	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	60.76	
07-10	AP 01836060	CITI PCARD-AMAZON MARK MVOQP6RI3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	-5.98	
07-10	AP 01836060	CITI PCARD-AMAZON MARK YH20D6CH3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	137.55	
07-10	AP 01836060	CITI PCARD-AMAZON MKTPLACE PMTS	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	-20.78	
07-10	AP 01836060	CITI PCARD-B&H PHOTO 800-606-6969	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	1,390.62	
07-10	AP 01836060	CITI PCARD-LEXJET	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	1,740.06	
07-10	AP 01836060	CITI PCARD-LEXJET	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	3,315.02	
07-10	AP 01836060	CITI PCARD-LEXJET	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	2,590.00	
07-10	AP 01836060	CITI PCARD-NORITSU AMERICA CORP	03/19/25 03/19/25	OFFICE SUPPLIES (OUTSIDE)	657.89	
07-10	AP 01836060	CITI PCARD-STANDARD GRAPHICS	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	284.95	
07-10	AP 01836060	CITI PCARD-ULINE SHIP SUPPLIES	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	477.89	
07-10	AP 01842955	CITI PCARD-AMAZON MKTPL NH92A5EY2	06/04/25 06/04/25	FOOD & BEVERAGE	73.90	
07-11	AP 01842209	CITI PCARD-HP HP.COM STORE	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	44.31	
07-11	AP 01842817	CITI PCARD-AMAZON MKTPL N64T48RN2	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	223.86	
07-11	AP 01842817	CITI PCARD-AMAZON MKTPL N6046P81	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	83.96	
07-11	AP 01842817	CITI PCARD-AMAZON MKTPL N69CV35T1	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	543.86	
07-11	AP 01842817	CITI PCARD-AMAZON MKTPL NA5DM49C2	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	22.98	
07-11	AP 01842817	CITI PCARD-AMAZON MKTPL NH82C72Y0	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	28.98	
07-11	AP 01842817	CITI PCARD-Amazon.com N66TT7JG0	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	319.99	
07-11	AP 01842817	CITI PCARD-LEE VALLEY TOOLS LTD.	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	1,598.25	
07-11	AP 01842817	CITI PCARD-SP THEPAINTLINE.COM	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	925.55	

07-11	AP	01842817	CITI PCARD-US.STORE.BAMBULAB.COM	06/14/25	06/14/25	OFFICE SUPPLIES (OUTSIDE)	373.93
07-14	AP	01842510	CITI PCARD-AMAZON MKTPL NH1RP8MR2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	117.81
07-14	AP	01842794	AMAZON CAPITAL SERVICES INC	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	97.86
07-15	AP	01842498	CITI PCARD-AMAZON MKTPL N62AG3D90	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	29.49
07-15	AP	01842498	CITI PCARD-AMAZON MKTPL N047V4IE0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	18.36
07-15	AP	01842498	CITI PCARD-AMAZON MKTPL N06HG5FM0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	78.19
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NA5EC4201	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	204.99
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NA6CR5UHO	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	299.98
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NH19A0YJ0	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	21.99
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NH9Z53TQ0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	27.95
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL NN9I59V41	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	84.20
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL N065D7HU0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	742.54
07-15	AP	01842512	CITI PCARD-AMAZON MKTPL N073K5411	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	27.38
07-15	AP	01842512	CITI PCARD-AMAZON RETA N003H7T62	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	24.99
07-15	AP	01842512	CITI PCARD-AMAZON RETA N062Q8D02	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	24.99
07-15	AP	01842512	CITI PCARD-AMAZON RETA N09CV8N01	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	46.93
07-16	AP	01843320	CITI PCARD-AMAZON MKTPL NA4RS5ZT0	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	57.80
07-16	AP	01844082	WW GRAINGER INC	06/11/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	120.54
07-16	AP	01844082	WW GRAINGER INC	06/11/25	06/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200	174.00
07-16	AP	01844082	WW GRAINGER INC	06/11/25	06/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	249.60
07-16	AP	01844082	WW GRAINGER INC	06/11/25	06/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,048.82
07-17	AP	01842445	CITI PCARD-AMAZON MARK NQ5276EF1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	46.97
07-17	AP	01842445	CITI PCARD-AMAZON MKTPL NH8TR4JR2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	148.99
07-17	AP	01842445	CITI PCARD-AMAZON RETA NN5KA3500	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	59.99
07-17	AP	01842445	CITI PCARD-AMAZON RETA NN8FV5MH1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	98.98
07-17	AP	01842445	CITI PCARD-AMAZON RETA N04961NG0	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	19.99
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL N68IL4EX2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	24.66
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL NA5JF5N02	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	246.80
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL NA6GX3BY2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	1,040.42
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL NH2U75H31	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	92.80
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL NH95Z2LTO	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	18.98
07-17	AP	01843421	CITI PCARD-AMAZON MKTPL NI5UU8UL0	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	21.84
07-17	AP	01843421	CITI PCARD-AMAZON MKTPLCE PMTS	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	-21.84
07-17	AP	01843421	CITI PCARD-AMAZON RETA N058X18Q2	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	1,399.95
07-17	AP	01843421	CITI PCARD-HOMEDEPOT.COM	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	316.70
07-17	AP	01843421	CITI PCARD-LOWES #00907	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	242.74
07-17	AP	01843421	CITI PCARD-NOCO ECOMM	06/14/25	06/14/25	AUTO EXPENSES	6,162.30
07-17	AP	01843421	CITI PCARD-OFFICESUPPLY.COM	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	52.31
07-17	AP	01843421	CITI PCARD-THE HOME DEPOT	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	20.98
07-17	AP	01843421	CITI PCARD-UNICOR	05/21/25	05/21/25	AUTO EXPENSES	10.00
07-17	AP	01843421	CITI PCARD-UNICOR	05/27/25	05/27/25	AUTO EXPENSES	5.00
07-18	AP	01843588	CITI PCARD-AMAZON MKTPL NN8C22RG1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	54.47
07-21	AP	01842457	CITI PCARD-AMAZON MARK NA3SVOA90	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	35.99
07-21	AP	01842457	CITI PCARD-AMAZON MARK NH2K75Q72	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	219.90
07-21	AP	01842457	CITI PCARD-AMAZON MARK N07QN6VM2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	841.19
07-21	AP	01842457	CITI PCARD-AMAZON MKTPL NA3EO4LR0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	319.99
07-21	AP	01842457	CITI PCARD-AMAZON MKTPL NN84X2XU0	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	175.30
07-21	AP	01842457	CITI PCARD-AMAZON MKTPL NQ8WNGJY0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	143.43
07-21	AP	01842457	CITI PCARD-AMAZON RETA NH6KS6S91	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-21	AP	01842457	CITI PCARD-WALMART.COM 8009256278	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	316.94
07-22	AP	01843841	CITI PCARD-AMAZON MKTPL NA07M3T42	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	271.82
07-22	AP	01843841	CITI PCARD-IN GARCIA WOOD FINISHING	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	1,800.00
07-22	AP	01844053	CITI PCARD-AMAZON MKTPL N67Q5F32	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	49.47
07-22	AP	01844053	CITI PCARD-AMAZON MKTPL NA03K6CB2	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	148.97
07-22	AP	01844053	CITI PCARD-AMAZON RETA NO47V2S02	06/17/25 06/17/25	FOOD & BEVERAGE	90.77
07-22	AP	01844053	CITI PCARD-APPLE.COM/US	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	369.94
07-22	AP	01844053	CITI PCARD-OPENAI CHATGPT SUBSCR	06/16/25 07/15/25	SOFTWARE LESS THAN \$1000	21.20
07-22	AP	01844053	CITI PCARD-PUNCHBOWL.NEWS	06/17/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	2,597.00
07-22	AP	01844053	CITI PCARD-USHR TKT	06/16/25 06/16/25	FOOD & BEVERAGE	64.26
07-22	AP	01845682	NATIONAL NEWS AGENCY INC	07/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,620.79
07-22	AP	01847714	AGILEBITS INC	06/20/25 06/19/26	SOFTWARE LESS THAN \$1000	3,188.15
07-23	AP	01843940	HAGUE QUALITY WATER OF MD INC	07/01/25 07/01/25	WATER	126.00
07-23	AP	01844049	CITI PCARD-AMAZON MKTPL NA4D43SR2	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	566.65
07-23	AP	01844049	CITI PCARD-AMAZON MKTPL NH7U8K62	06/07/25 06/07/25	OFFICE SUPPLIES (OUTSIDE)	296.99
07-23	AP	01844049	CITI PCARD-IN WH MANAGEMENT	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	1,801.80
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	29.42
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	44.90
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	44.90
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	44.90
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	104.98
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	109.47
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	276.67
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	289.61
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	380.37
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	1,376.22
07-24	AP	01842674	HAGUE QUALITY WATER OF MD INC	06/20/25 07/19/25	WATER	63.00
07-24	AP	01842674	HAGUE QUALITY WATER OF MD INC	06/20/25 07/19/25	WATER	63.00
07-24	AP	01843941	HAGUE QUALITY WATER OF MD INC	07/14/25 08/13/25	WATER	59.00
07-24	AP	01844043	CITI PCARD-AMAZON MKTPL NA0WU85C1	06/15/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	143.60
07-24	AP	01844043	CITI PCARD-AMAZON MKTPL NA3VE8VA1	06/14/25 06/14/25	OFFICE SUPPLIES (OUTSIDE)	49.89
07-24	AP	01844043	CITI PCARD-AMAZON MKTPL NN7CJ5OEO	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	99.99
07-24	AP	01844043	CITI PCARD-AMAZON MKTPL N08N81N22	06/14/25 06/14/25	HABITATION EXPENSE	119.98
07-24	AP	01844043	CITI PCARD-AMAZON MKTPL NQ2TD69C2	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	53.98
07-24	AP	01844043	CITI PCARD-AMAZON RETA NAG4X8PS1	06/14/25 06/14/25	HABITATION EXPENSE	34.30
07-24	AP	01845633	CITI PCARD-AMAZON MKTPL N649J9ZF2	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	109.91
07-24	AP	01845633	CITI PCARD-AMAZON MKTPL NH3HA9R31	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	1,098.18
07-24	AP	01845633	CITI PCARD-AMAZON MKTPL NH7SP6090	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	436.84
07-24	AP	01845633	CITI PCARD-IC COSTCO BY IN CAR	11/04/24 11/04/24	FOOD & BEVERAGE	84.54
07-24	AP	01845633	CITI PCARD-IC INSTACART	10/31/24 10/31/24	FOOD & BEVERAGE	54.25
07-24	AP	01845633	CITI PCARD-PERSONAL PAYMENT	10/31/24 10/31/24	FOOD & BEVERAGE	-54.25
07-24	AP	01845633	CITI PCARD-PERSONAL PAYMENT	11/04/24 11/04/24	FOOD & BEVERAGE	-84.54
07-24	AP	01845633	CITI PCARD-ULINE SHIP SUPPLIES	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	4,480.52

07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	13.98
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	14.44
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	20.97
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	37.31
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	51.89
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	77.67
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	89.02
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	92.85
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	107.38
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	108.45
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	155.07
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	161.88
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	164.51
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	382.71
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	579.65
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	1,093.58
07-24	AP	X0261848	CITIBANK -AMAZON MKTPL N81F01NHO	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	68.45
07-24	AP	X0261848	CITIBANK -CONAIR/CUISINART/WARING/	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	137.75
07-25	AP	01842839	CITI PCARD-AMAZON MKTPL NQ5E97132	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	52.93
07-25	AP	01842839	CITI PCARD-PRIMO BRANDS/WATERSERV	05/30/25	05/30/25	WATER	5.30
07-25	AP	01842839	CITI PCARD-PRIMO BRANDS/WATERSERV	06/23/25	06/23/25	WATER	-14.70
07-25	AP	01845631	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	33.39
07-25	AP	01848001	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	1,532.00
07-25	AP	01848002	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	319.00
07-25	AP	01848003	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	380.00
07-25	AP	X0270089	CITIBANK -AMGTIME	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	80.00
07-28	AP	01841556	CITI PCARD-AMAZON PRIME 3N5JT1333	04/24/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-28	AP	01841556	CITI PCARD-AMAZON PRIME NN8D62542	05/24/25	05/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-28	AP	01841556	CITI PCARD-AMAZON PRIME ZU8GW1QF0	03/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-28	AP	01841556	CITI PCARD-LEGISTORM LLC	05/01/25	06/01/25	SOFTWARE LESS THAN \$1000	15.95
07-28	AP	01847564	CITI PCARD-ANTHROPIC	06/17/25	06/17/25	SOFTWARE LESS THAN \$1000	95.40
07-28	AP	01847564	CITI PCARD-CKEDITOR.COM	06/26/25	06/25/26	OFFICE SUPPLIES (OUTSIDE)	127.20
07-28	AP	01847564	CITI PCARD-OPENAI	03/11/24	03/11/24	SOFTWARE LESS THAN \$1000	0.87
07-28	AP	01847564	CITI PCARD-OPENAI	06/17/25	06/17/25	SOFTWARE LESS THAN \$1000	106.00
07-28	AP	01847565	CITI PCARD-APIFY INV#20250613031	06/13/25	07/12/25	SOFTWARE LESS THAN \$1000	49.00
07-28	AP	01847565	CITI PCARD-INSIGHT PUBLIC SECTOR	04/01/25	04/30/25	SOFTWARE LESS THAN \$1000	399.64
07-28	AP	01847704	DAVIS, STACHIA G.	07/09/25	07/10/25	FOOD & BEVERAGE	259.14
07-28	AP	01847836	ABBOTT, JESSICA A.	06/28/25	07/01/25	FOOD & BEVERAGE	21.64
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	188.80
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	372.50
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	426.05
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	746.87
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL N60NV0Q50	06/02/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	307.06
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL N646584R0	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	89.99
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL N64PC2XV2	05/29/25	05/29/25	HABITATION EXPENSE	143.97
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL N68TC7PC1	05/29/25	05/29/25	HABITATION EXPENSE	149.99
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL NHOKE20R2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL NNOQC98N1	05/29/25 05/29/25	HABITATION EXPENSE	39.99
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL NN54X37Y1	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	19.97
07-30	AP	01845740	CITI PCARD-AMAZON MKTPL NQ1KC0PT2	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	15.97
07-30	AP	01845740	CITI PCARD-AMAZON RETA NAQ2D1F41	06/11/25 06/11/25	PUBLICATIONS/REFERENCE MAT'L	197.70
07-30	AP	01845740	CITI PCARD-AMAZON RETA NH3KH90P2	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	32.28
07-30	AP	01845740	CITI PCARD-AMAZON RETA NH4R97I50	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	59.00
07-30	AP	01845740	CITI PCARD-AMAZON RETA NH5S44MK2	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	35.98
07-30	AP	01845740	CITI PCARD-AMAZON RETA NH9TR5S61	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	39.99
07-30	AP	01845740	CITI PCARD-AMAZON RETA NQ96B4JC1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	39.96
07-30	AP	01845740	CITI PCARD-THERAPIST EXPRESS	06/24/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L	99.99
07-30	AR	AC-22219	WOODSHOP PRODUCTS LLC	10/03/24 10/03/24	OFFICE SUPPLIES (OUTSIDE)	-406.00
07-31	AP	01842346	GALLAGHER, RENEE	06/26/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	82.07
07-31	AP	01849076	GOVCONNECTION INC	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,919.80
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	5.76
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	15.36
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	19.60
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	20.52
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	49.82
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	57.95
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	60.50
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	72.66
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	119.86
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	120.33
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	123.94
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	164.84
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	165.02
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	218.20
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	247.91
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	336.15
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	524.63
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	554.73
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	687.64
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	721.40
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	900.58
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,152.44
08-04	AP	01842210	CITI PCARD-1PASSWORD	05/25/25 05/25/26	SOFTWARE LESS THAN \$1000	253.76
08-04	AP	01842210	CITI PCARD-AMAZON MKTPL 508T699B3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	37.99
08-04	AP	01842210	CITI PCARD-AMAZON MKTPL 8Q3S89KI3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	7.64
08-04	AP	01842210	CITI PCARD-AMAZON MKTPL CJ29Z8LQ3	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	216.37
08-04	AP	01842210	CITI PCARD-AMAZON RETA 2V5QS4DQ3	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	58.00
08-04	AP	01842210	CITI PCARD-AMAZON RETA 50S2J5AT3	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	30.58
08-04	AP	01842210	CITI PCARD-AMAZON RETA EH3OH0YQ3	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	195.98
08-04	AP	01842210	CITI PCARD-AMAZON RETA FD2J00243	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	349.99

08-04	AP	01842210	CITI PCARD-AMAZON RETA M34T595Y3	03/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)	49.00
08-04	AP	01842210	CITI PCARD-AMAZON RETA N9A03LJ3	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	107.52
08-04	AP	01842210	CITI PCARD-APIFY INV#20250413004	04/13/25	05/13/25	SOFTWARE LESS THAN \$1000	49.00
08-04	AP	01842210	CITI PCARD-APIFY INV#20250513008	05/13/25	06/13/25	SOFTWARE LESS THAN \$1000	49.00
08-04	AP	01842210	CITI PCARD-APIFY SUBSCRIPTION	03/13/25	04/13/25	SOFTWARE LESS THAN \$1000	51.94
08-04	AP	01842210	CITI PCARD-INSIGHT PUBLIC SECTOR	03/20/25	04/20/25	OFFICE SUPPLIES (OUTSIDE)	310.50
08-04	AP	01842210	CITI PCARD-INSIGHT PUBLIC SECTOR	04/23/25	05/23/25	SOFTWARE LESS THAN \$1000	375.88
08-04	AP	01843089	CITI PCARD-AMAZON MKTPL N697R3VSO	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	28.99
08-04	AP	01843089	CITI PCARD-AMAZON MKTPL NA1JC96G0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	189.95
08-04	AP	01843089	CITI PCARD-Amazon.com N657Y4700	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	57.72
08-04	AP	01843089	CITI PCARD-Amazon.com NH3YG1GC2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	19.99
08-04	AP	01843089	CITI PCARD-Amazon.com NQ2TS1U40	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	119.98
08-04	AP	01843089	CITI PCARD-Amazon.com NQ2J16D72	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	239.98
08-04	AP	01848016	FRY, LANCE S.	07/11/25	07/11/25	FOOD & BEVERAGE	135.90
08-04	AP	01848400	BLUETRITON BRANDS INC	06/21/25	07/20/25	WATER	164.05
08-05	AP	01848434	NORRIS, MATTHEW J.	06/22/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	347.33
08-07	AP	01849094	CITI PCARD-AMAZON MKTPL 4E10Z9WN3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	46.88
08-07	AP	01849094	CITI PCARD-Amazon.com YP9RY55C3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	39.85
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	235.56
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	163.06
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,010.67
08-08	AP	01849187	CITI PCARD-Microsoft Microsoft 365 P	07/11/25	07/10/26	SOFTWARE LESS THAN \$1000	105.99
08-11	AP	01849904	CITI PCARD-AMAZON MKTPL N312L9E91	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	149.52
08-11	AP	01849904	CITI PCARD-ARCHITEX INTERNATIONAL	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	1,653.65
08-11	AP	01849904	CITI PCARD-Amazon.com N258Q7033	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	29.74
08-11	AP	01849904	CITI PCARD-CANVA I04563-41499970	06/30/25	06/29/29	SOFTWARE LESS THAN \$1000	119.99
08-12	AP	01849320	CITI PCARD-FS TechSmith	07/06/25	07/05/26	SOFTWARE LESS THAN \$1000	12.04
08-12	AP	X0277896	CITIBANK -AMAZON MKTPL NQ1384GMO	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	239.80
08-14	AP	01849318	CITI PCARD-OPENAI CHATGPT SUBSCR	06/27/25	07/27/25	SOFTWARE LESS THAN \$1000	20.00
08-14	AP	01849318	CITI PCARD-OPENAI CHATGPT SUBSCR	07/27/25	08/27/25	SOFTWARE LESS THAN \$1000	20.00
08-14	AP	01849318	CITI PCARD-Samsung	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	659.98
08-14	AP	01849452	MARTINS, RICHARD	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	5.99
08-14	AP	01849703	AMAZON CAPITAL SERVICES INC	07/16/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	983.81
08-14	AP	01849915	CITI PCARD-AMAZON MKTPL N34F62CG2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	332.40
08-14	AP	01849915	CITI PCARD-ULINE SHIP SUPPLIES	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	2,841.69
08-14	AP	01849915	CITI PCARD-ULINE SHIP SUPPLIES	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	1,105.96
08-14	AP	01849915	CITI PCARD-VELOCITY MARKETING SERVI	04/15/25	04/15/25	UNIFORMS	576.47
08-14	AP	01850715	DUN&BRADSTREET	08/11/25	08/10/26	PUBLICATIONS/REFERENCE MAT'L	2,303.48
08-18	AP	01850131	HAGUE QUALITY WATER OF MD INC	08/01/25	10/31/25	WATER	189.00
08-19	AP	01850132	HAGUE QUALITY WATER OF MD INC	08/01/25	08/31/25	WATER	126.00
08-20	AP	01849248	CITI PCARD-AMAZON MARK GJ00033W3	06/30/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	137.90
08-20	AP	01849248	CITI PCARD-AMAZON MARK N37VK12W1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	49.99
08-20	AP	01849248	CITI PCARD-AMAZON MARK NQ2QU1U20	06/30/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	399.91
08-20	AP	01849248	CITI PCARD-AMAZON MKTPL 381KN4CP3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	159.91
08-20	AP	01849248	CITI PCARD-AMAZON MKTPL N32AD4Q61	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	494.61
08-20	AP	01849248	CITI PCARD-AMAZON MKTPL N37U12D02	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	159.91
08-20	AP	01849248	CITI PCARD-AMAZON MKTPL NR8DY33G2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	99.68
08-20	AP	01849248	CITI PCARD-AMAZON MKTPLACE PMTS	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	-143.43
08-20	AP	01849248	CITI PCARD-AMAZON MKTPLACE PMTS	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	-159.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-20	AP	01849248	CITI PCARD-AMAZON RETA N372H4T01	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	84.24
08-20	AP	01849248	CITI PCARD-AMAZON RETA NL2UL2F00	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	302.87
08-20	AP	01849248	CITI PCARD-AMAZON RETA NL6SV0J12	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
08-20	AP	01849248	CITI PCARD-FSP CABLE & CONNECTIONS	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	573.64
08-20	AP	01849248	CITI PCARD-FSP CABLE & CONNECTIONS	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	2,247.20
08-20	AP	01849248	CITI PCARD-IN ACCURATE WORD	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	204.00
08-20	AP	01850406	CITI PCARD-AMAZON MKTPL 413P60X63	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	28.88
08-20	AP	01850406	CITI PCARD-AMAZON MKTPL GK49S31S3	07/27/25 07/27/25	OFFICE SUPPLIES (OUTSIDE)	462.79
08-20	AP	01850406	CITI PCARD-AMAZON MKTPL Y16FA3IR3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	213.20
08-20	AP	01850406	CITI PCARD-AMAZON MKTPL Z44PY4LU3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	254.48
08-20	AP	01850406	CITI PCARD-AMAZON RETA N37HX5432	06/28/25 06/28/25	OFFICE SUPPLIES (OUTSIDE)	49.98
08-20	AP	01850406	CITI PCARD-OURISMAN FORD OF MANASSAS	07/08/25 07/08/25	AUTO EXPENSES	668.42
08-20	AP	01854244	INSIGHT PUBLIC SECTOR INC	06/01/25 05/31/26	SOFTWARE LESS THAN \$1000	2,426.20
08-20	AP	01854244	INSIGHT PUBLIC SECTOR INC	06/01/25 05/31/26	SOFTWARE LESS THAN \$1000	19,199.18
08-21	AP	01849274	CITI PCARD-AMAZON MKTPL NQ7G2SE60	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	69.84
08-21	AP	01849274	CITI PCARD-AMAZON MKTPL YC8EX7PC3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	139.99
08-21	AP	01849274	CITI PCARD-AMAZON RETA NL7VQ77J1	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	21.69
08-21	AP	01849274	CITI PCARD-Amazon.com BY7I1IAC3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-21	AP	01849274	CITI PCARD-CANVA I04569-49854307	07/06/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	120.00
08-21	AP	01852275	CITI PCARD-AMAZON MKTPL N348L35Y0	07/04/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L	9.79
08-21	AP	01852275	CITI PCARD-AMAZON MKTPL NL76E5KW1	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	37.73
08-21	AP	01852275	CITI PCARD-AMAZON MKTPL NR5E80IP2	07/11/25 07/11/25	HABITATION EXPENSE	27.18
08-21	AP	01852275	CITI PCARD-AMAZON RETA N35MI92Q1	07/06/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	71.78
08-21	AP	01852275	CITI PCARD-AMAZON RETA NL3WI9GR2	07/06/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	15.76
08-22	AP	01849263	CITI PCARD-AMAZON MKTPL 7P5U74OK3	07/24/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	85.66
08-22	AP	01850225	CITI PCARD-4IMPRINT, INC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	1,420.60
08-22	AP	01850225	CITI PCARD-AMAZON MKTPL N36GP1W31	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	50.99
08-22	AP	01850225	CITI PCARD-AMAZON MKTPL NL5FA1240	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	233.78
08-22	AP	01850225	CITI PCARD-BROWSERLING/ONLINETOOL	07/05/25 08/05/25	SOFTWARE LESS THAN \$1000	19.00
08-22	AP	01850733	CITI PCARD-AMAZON MKTPL N30337MA1	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	159.99
08-22	AP	01850733	CITI PCARD-AMAZON MKTPL N375L2T91	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	33.99
08-25	AP	01849247	CITI PCARD-AMAZON MARK YZ0TX0LY3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	68.97
08-25	AP	01849247	CITI PCARD-AMAZON RETA NL5NN3500	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	25.84
08-25	AP	01849247	CITI PCARD-AMAZON RETA NR9X86FT2	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	25.84
08-25	AP	01849247	CITI PCARD-APPLE.COM/US	07/28/25 07/28/26	SOFTWARE LESS THAN \$1000	316.94
08-25	AP	01849247	CITI PCARD-OPENAI CHATGPT SUBSCR	07/09/25 08/09/25	SOFTWARE LESS THAN \$1000	587.10
08-25	AP	01852277	CITI PCARD-AMAZON MKTPL NL1TA5391	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	82.62
08-25	AP	01852277	CITI PCARD-CANVA I04568-42319058	07/05/25 08/05/25	SOFTWARE LESS THAN \$1000	120.00
08-25	AP	01852277	CITI PCARD-OPENAI CHATGPT SUBSCR	07/16/25 08/16/25	SOFTWARE LESS THAN \$1000	21.20
08-25	AP	01852277	CITI PCARD-REDLEAF PRESS	07/24/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	352.52
08-25	AP	01852277	CITI PCARD-X CORP. PAID FEATURES	07/25/25 08/25/25	SOFTWARE LESS THAN \$1000	84.00
08-26	AP	01849482	MOOD MEDIA	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	345.63
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL 164H38553	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	39.99

08-26	AP	01850588	CITI PCARD-AMAZON MKTPL M20LA6ZE3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	53.36
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL NL42K8IV2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	279.99
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL NL6Z99EC0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	16.13
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL R322N4EE3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	280.81
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL SQ33L67K3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	27.50
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL WV1WN4093	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	52.95
08-26	AP	01850588	CITI PCARD-AMAZON MKTPL X76FF1XE3	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	207.94
08-26	AP	01850588	CITI PCARD-JPPARK VANDKE WAY	06/10/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	3,477.10
08-26	AP	01850588	CITI PCARD-LEE VALLEY TOOLS LTD.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	35.20
08-26	AP	01850588	CITI PCARD-LEE VALLEY TOOLS LTD.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	35.20
08-26	AP	01850588	CITI PCARD-LEE VALLEY TOOLS LTD.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	28.80
08-26	AP	01850588	CITI PCARD-LEE VALLEY TOOLS LTD.	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	9.60
08-26	AP	01850588	CITI PCARD-PAYPAL MOONDIGITIZ	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	20.00
08-26	AP	01850588	CITI PCARD-PAYPAL MOONDIGITIZ	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	140.00
08-26	AP	01850588	CITI PCARD-ROWLEY COMPANY, LLC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	466.95
08-26	AP	01850588	CITI PCARD-SP FABRICWHOLESALERE	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	2,497.50
08-26	AP	01850588	CITI PCARD-ULINE SHIP SUPPLIES	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	1,314.67
08-26	AP	01850588	CITI PCARD-VERSARE SOLUTIONS, LLC	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)	-171.00
08-26	AP	01852293	CALVEY, TIMOTHY P.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	173.80
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	5.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	6.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	16.95
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	35.41
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	42.10
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	58.48
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	77.67
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	80.41
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	84.61
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	117.12
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	127.51
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	130.74
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	185.45
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	185.58
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	396.49
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	421.73
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	842.15
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
08-28	AP	01848892	HAGUE QUALITY WATER OF MD INC	07/20/25	08/19/25	WATER	63.00
08-28	AP	01848892	HAGUE QUALITY WATER OF MD INC	07/20/25	08/19/25	WATER	63.00
08-29	AP	01848187	CITI PCARD-4 ALL PROMOS	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	808.19
08-29	AP	01848187	CITI PCARD-AMAZON MARK NA4EZ0CH2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	71.44
08-29	AP	01848187	CITI PCARD-B&H PHOTO 800-606-6969	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	149.99
08-29	AP	01848187	CITI PCARD-B&H PHOTO 800-606-6969	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	711.74
08-29	AP	01848187	CITI PCARD-LEXJET	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	3,354.78
08-29	AP	01848187	CITI PCARD-LEXJET	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	1,560.00
08-29	AP	01848187	CITI PCARD-LINDENMEYER MUNROE	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	1,563.25
08-29	AP	01848187	CITI PCARD-NORITSU AMERICA CORP	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	1,724.33
08-29	AP	01848187	CITI PCARD-WALKER SUPPLY COMPANY	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	2,028.00
08-29	AP	01854607	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/19/25	08/19/25	HABITATION EXPENSE	319.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-29	AP	01854607	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	6,432.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	2.96
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	3.10
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	3.89
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	26.85
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	44.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	44.28
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	59.95
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	60.36
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	72.10
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	91.06
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	183.88
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	191.19
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	224.95
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	402.80
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	459.79
09-03	AP	01854107	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	150.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	158.83
09-03	AP	01855772	INSIGHT PUBLIC SECTOR INC	08/27/25 08/26/26	SOFTWARE LESS THAN \$1000 QTY - 4	557.28
09-04	AP	01854601	LUCID SOFTWARE INC	07/24/25 07/24/26	SOFTWARE LESS THAN \$1000	1,903.76
09-04	AP	01855523	CITI PCARD-AMAZON MKTPL 3H7K52ZM3	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	90.83
09-04	AP	01855523	CITI PCARD-AMAZON MKTPL OY5Q10ZN3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	328.49
09-04	AP	01855523	CITI PCARD-Autodesk ADY	08/06/25 08/05/26	SOFTWARE LESS THAN \$1000	4,441.40
09-04	AP	01855523	CITI PCARD-PP 2020TECHNOL	08/01/25 07/31/26	SOFTWARE LESS THAN \$1000	1,618.10
09-04	AP	01855523	CITI PCARD-ULINE SHIP SUPPLIES	08/16/25 08/16/25	OFFICE SUPPLIES (OUTSIDE)	1,428.35
09-04	AP	01855523	CITI PCARD-ULINE SHIP SUPPLIES	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	2,988.73
09-04	AP	01855931	ULINE	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	20.93
09-04	AP	01855931	ULINE	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
09-04	AP	01855931	ULINE	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	100.00
09-04	AP	01855931	ULINE	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	180.00
09-09	AP	01855726	HAGUE QUALITY WATER OF MD INC	06/01/25 06/30/25	WATER	118.00
09-09	AP	01855728	HAGUE QUALITY WATER OF MD INC	09/01/25 09/30/25	WATER	126.00
09-09	AP	01856255	CITI PCARD-AMAZON MKTPL AR4XT5Z03	08/03/25 08/03/25	OFFICE SUPPLIES (OUTSIDE)	671.84
09-09	AP	01856255	CITI PCARD-K NEAL TRUCK AND BUS CENT	07/31/25 07/31/25	AUTO EXPENSES	101.77
09-09	AP	01856255	CITI PCARD-OURISMAN BUICK GMC OF ALE	07/28/25 07/28/25	AUTO EXPENSES	155.90
09-09	AP	01856255	CITI PCARD-SQ D&W POWERWASH LLC	07/28/25 07/28/25	AUTO EXPENSES	825.00
09-09	AP	01856414	TCG LLC	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	998.60
09-10	AP	01854604	HAGUE QUALITY WATER OF MD INC	08/14/25 08/14/25	WATER	118.00
09-10	AP	01855647	CITI PCARD-OPENAI CHATGPT SUBSCR	07/31/25 08/09/25	SOFTWARE LESS THAN \$1000	18.21
09-10	AP	01855647	CITI PCARD-OPENAI CHATGPT SUBSCR	08/09/25 09/09/25	SOFTWARE LESS THAN \$1000	648.90
09-10	AP	01855647	CITI PCARD-TIMECLOCKS	07/20/25 08/19/25	SOFTWARE LESS THAN \$1000	441.00
09-11	AP	01849520	CITI PCARD-THERMPRINT	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	34.01
09-11	AP	01855724	HAGUE QUALITY WATER OF MD INC	07/01/25 07/31/25	WATER	59.00

09-11	AP	01856094	CITI PCARD-AMAZON MKTPL K99JW7LC3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	551.65
09-11	AP	01856094	CITI PCARD-Amazon.com 1Q66932X3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	313.99
09-11	AP	01856094	CITI PCARD-KEYSTON BROS. RAL	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	3,131.54
09-11	AP	01856094	CITI PCARD-PAYPAL MOONDIGITIZ	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	70.00
09-11	AP	01856094	CITI PCARD-PROWOOD FINISHES	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	135.00
09-12	AP	X0286675	CITIBANK-AMAZON MKTPL LX73D53W3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	99.98
09-15	AP	01827500	CITI PCARD-STERLING COMPUTERS CORP	10/25/24	08/26/25	SOFTWARE LESS THAN \$1000	216.17
09-15	AP	01850261	CITI PCARD-STK Shutterstock	10/27/24	11/26/24	SOFTWARE LESS THAN \$1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	11/27/24	12/26/24	SOFTWARE LESS THAN \$1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	12/27/24	01/26/25	SOFTWARE LESS THAN \$1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	01/27/25	02/26/25	SOFTWARE LESS THAN \$1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	02/27/25	03/26/25	SOFTWARE LESS THAN \$1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	03/27/25	04/26/25	SOFTWARE LESS THAN \$1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	04/27/25	05/26/25	SOFTWARE LESS THAN \$1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	05/27/25	06/26/25	SOFTWARE LESS THAN \$1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	06/27/25	07/26/25	SOFTWARE LESS THAN \$1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	07/27/25	08/26/25	SOFTWARE LESS THAN \$1000	30.74
09-15	AP	01856090	AMAZON CAPITAL SERVICES INC	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	909.87
09-15	AP	01856112	CITI PCARD-AMAZON MKTPL B191V5LR3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	9.99
09-15	AP	01856485	HAGUE QUALITY WATER OF MD INC	08/20/25	09/19/25	WATER	63.00
09-15	AP	01856485	HAGUE QUALITY WATER OF MD INC	08/20/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	63.00
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN \$1000 QTY - 6	835.92
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN \$1000 QTY - 6	835.92
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN \$1000 QTY - 9	1,253.88
09-16	AP	01850236	CITI PCARD-iStockphoto	10/23/24	11/22/24	SOFTWARE LESS THAN \$1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	11/24/24	12/22/24	SOFTWARE LESS THAN \$1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	12/23/24	01/22/25	SOFTWARE LESS THAN \$1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	01/23/25	02/22/25	SOFTWARE LESS THAN \$1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	02/23/25	03/22/25	SOFTWARE LESS THAN \$1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	03/23/25	04/22/25	SOFTWARE LESS THAN \$1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	04/23/25	05/22/25	SOFTWARE LESS THAN \$1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	05/23/25	06/22/25	SOFTWARE LESS THAN \$1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	06/23/25	07/22/25	SOFTWARE LESS THAN \$1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	07/23/25	08/22/25	SOFTWARE LESS THAN \$1000	51.94
09-16	AP	01850746	CITI PCARD-AMAZON MARK O41ZF5AK3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	88.58
09-16	AP	01850746	CITI PCARD-B&H PHOTO 800-606-6969	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	115.50
09-16	AP	01850746	CITI PCARD-B&H PHOTO 800-606-6969	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	457.87
09-16	AP	01850746	CITI PCARD-LEXJET	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	3,247.00
09-16	AP	01850746	CITI PCARD-LEXJET	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	298.42
09-16	AP	01850746	CITI PCARD-WALKER SUPPLY COMPANY	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	2,942.40
09-16	AP	01855648	CITI PCARD-AMAZON MARK 973D80QV3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	78.65
09-16	AP	01855648	CITI PCARD-AMAZON MARK D82F11P13	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	95.81
09-16	AP	01855648	CITI PCARD-AMAZON MARK DE4IEOWR3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	46.76
09-16	AP	01855648	CITI PCARD-AMAZON MARK KL4MJ2HU3	06/30/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	-234.60
09-16	AP	01855648	CITI PCARD-AMAZON MARK KL4MJ2HU3	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	-223.11
09-16	AP	01855648	CITI PCARD-AMAZON MARK KL4MJ2HU3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	-49.58
09-16	AP	01855648	CITI PCARD-AMAZON MARK KL4MJ2HU3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	634.99
09-16	AP	01855648	CITI PCARD-AMAZON MARK MLOU00VW3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	37.59
09-16	AP	01855648	CITI PCARD-AMAZON MARK N37VK12W1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	-49.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-16	AP	01855648	CITI PCARD-AMAZON MARK OX49G75T3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	451.20
09-16	AP	01855648	CITI PCARD-AMAZON MARK PC43S4SY3	08/03/25 08/03/25	OFFICE SUPPLIES (OUTSIDE)	23.38
09-16	AP	01855648	CITI PCARD-AMAZON MARK UG94N7X13	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	23.39
09-16	AP	01855648	CITI PCARD-AMAZON RETA N372H4T01	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	-84.24
09-16	AP	01855648	CITI PCARD-AMAZON RETA NL6SV0J12	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	-29.99
09-16	AP	01855648	CITI PCARD-ARIN	09/30/25 09/29/26	SOFTWARE LESS THAN \$1000	525.00
09-16	AP	01855648	CITI PCARD-FSP CABLE & CONNECTIONS	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	963.56
09-16	AP	01856547	BLUETRITON BRANDS INC	07/21/25 08/20/25	WATER	90.61
09-17	AP	01860612	EAST TO WEST EMBROIDERY & DESIGN INC	08/22/25 08/22/25	UNIFORMS	9,834.80
09-17	AP	01860614	WH MANAGEMENT CO INC	09/16/25 09/16/25	UNIFORMS	5,392.50
09-18	AP	01856854	CITI PCARD-OPENAI CHATGPT SUBSCR	08/27/25 09/27/25	SOFTWARE LESS THAN \$1000	20.00
09-18	AP	01856872	CITI PCARD-AMAZON MKTPL L863Q20L3	08/24/25 08/24/25	OFFICE SUPPLIES (OUTSIDE)	486.27
09-18	AP	01856872	CITI PCARD-AMAZON RETA NP81I1WP1	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	99.87
09-18	AP	01860616	VELOCITY MARKETING SERVICES	08/18/25 08/18/25	UNIFORMS	1,651.14
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL 3K5PL48M3	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	30.16
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL 8V9AD1Z83	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	79.90
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL 967PP49E3	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	25.99
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL F839I5KA3	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	18.85
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL H053S5XP3	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	28.37
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL JV8WQ39J3	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	51.98
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL LY02D9Y23	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	123.96
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL N10NB9A03	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	1,126.10
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL Q62XR8KZ3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	356.67
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL TW0BH7383	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	759.85
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL VF8XB4L53	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	98.07
09-19	AP	01855496	CITI PCARD-AMAZON MKTPL Z05QY59K3	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	12.99
09-19	AP	01855496	CITI PCARD-ANYPROMO.COM	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	3,070.52
09-19	AP	01855496	CITI PCARD-DISCOUNTMUGS.COM	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	3,473.09
09-19	AP	01856650	CITI PCARD-DD DOORDASH BESTBUY	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	50.38
09-22	AP	01856634	CITI PCARD-AMAZON MKTPL 3H7C27PT3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	138.61
09-22	AP	01856634	CITI PCARD-AMAZON MKTPL 6S6JY8863	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	14.97
09-22	AP	01856634	CITI PCARD-AMAZON MKTPL 9V9Y773J3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	36.98
09-22	AP	01856634	CITI PCARD-AMAZON MKTPL H18DH0AV3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	91.13
09-22	AP	01856634	CITI PCARD-AMAZON MKTPL W483V43H3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	161.99
09-22	AP	01856634	CITI PCARD-AMAZON RETA B86NF9393	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	76.98
09-22	AP	01856634	CITI PCARD-AMAZON RETA VL2UE9CQ3	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	38.64
09-22	AP	01856634	CITI PCARD-VARIDESK 1800 207 2587	08/15/25 08/15/25	HABITATION EXPENSE	913.93
09-22	AP	01856831	CERIFI LLC	09/30/25 09/29/26	PUBLICATIONS/REFERENCE MAT'L	3,264.65
09-22	AP	01857137	CITI PCARD-BC AUTO	07/30/25 07/30/25	AUTO EXPENSES	134.89
09-22	AP	01860894	INSIGHT PUBLIC SECTOR INC	09/27/25 08/26/26	SOFTWARE LESS THAN \$1000	11,362.68
09-23	AP	01856353	CITI PCARD-AMAZON MKTPL A20C86GH3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	348.54
09-23	AP	01856353	CITI PCARD-AMAZON MKTPL AJ03515L3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	23.58
09-23	AP	01856353	CITI PCARD-AMAZON MKTPL LL1C292J3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	637.28

09-23	AP	01856353	CITI PCARD-AMAZON MKTPL N09JY5JE3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	23.56
09-23	AP	01856353	CITI PCARD-AMAZON MKTPL NK9J38F03	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	13.84
09-23	AP	01856353	CITI PCARD-AMAZON MKTPL PW2TU4253	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	279.00
09-23	AP	01856773	CITI PCARD-AMAZON MKTPL 011Y118G3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	104.91
09-23	AP	01856773	CITI PCARD-GRAINER	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	2,034.12
09-23	AP	01856773	CITI PCARD-ULINE SHIP SUPPLIES	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	667.30
09-23	AP	01856773	CITI PCARD-ULINE SHIP SUPPLIES	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	2,972.16
09-23	AP	01856773	CITI PCARD-ULINE SHIP SUPPLIES	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	3,417.90
09-23	AP	01856773	CITI PCARD-VELOCITY MARKETING SERVI	08/01/25	08/01/25	UNIFORMS	790.67
09-23	AP	01857076	CITI PCARD-AMAZON MKTPL 2Q4W150G3	07/24/25	07/24/25	HABITATION EXPENSE	7.99
09-23	AP	01857076	CITI PCARD-OPENAI CHATGPT SUBSCR	08/16/25	08/16/25	SOFTWARE LESS THAN \$1000	21.20
09-23	AP	01860935	TCG LLC	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	998.60
09-25	AP	01856987	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	FOOD & BEVERAGE	32.94
09-25	AP	01861261	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	SOFTWARE LESS THAN \$1000 QTY - 21	2,925.72
09-25	AP	01861272	CITI PCARD-APIFY INV#20250713007	06/13/25	07/12/25	SOFTWARE LESS THAN \$1000	49.00
09-25	AP	01861272	CITI PCARD-APIFY INV#20250813027	07/13/25	08/12/25	SOFTWARE LESS THAN \$1000	49.00
09-25	AP	01861272	CITI PCARD-DIRECTUS	08/22/25	08/22/26	SOFTWARE LESS THAN \$1000	1,188.00
09-25	AP	01861272	CITI PCARD-PAYPAL B H PHOTO	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	455.79
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL 104X23V13	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	17.26
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL 3W7VH7Y23	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	65.65
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL 676AM5473	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	39.49
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL 8Q4ZB15G3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	55.99
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL B35KW3L33	08/12/25	08/12/25	HABITATION EXPENSE	79.83
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL DY0BC1FH3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	37.98
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL EH8WV7FY3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	23.37
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL GC3T33MJ3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	32.98
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL KA3HC1QE3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	97.53
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL ND81W1DC0	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	19.98
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL QE6WG1V3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	29.64
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL QJ8R11XA3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	69.99
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL RU16Y4763	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	39.49
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL V27R983B3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	36.98
09-26	AP	01857093	CITI PCARD-AMAZON MKTPL ZN1KA4FV3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	19.98
09-26	AP	01857093	CITI PCARD-AMAZON RETA 579NT2C03	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	269.97
09-26	AP	01857093	CITI PCARD-AMAZON RETA IU0QW2D63	08/12/25	08/12/25	HABITATION EXPENSE	42.97
09-26	AP	01857093	CITI PCARD-AMAZON RETA OPOA12TX3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	25.18
09-26	AP	01857093	CITI PCARD-AMAZON RETA QG6SAGE23	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	23.91
09-26	AP	01857093	CITI PCARD-AMAZON RETA VJ4BH1W73	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	25.12
09-26	AP	01857093	CITI PCARD-AMAZON RETA VX54453P3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	79.98
09-26	AP	01857093	CITI PCARD-SQ CALM STRIPS	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	2,275.00
09-29	AP	01860983	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	488.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	5.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	14.54
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	29.42
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	38.12
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	43.30
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	53.30
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	57.88
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	117.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-29	AP	01861557	08/31/25	08/31/25	WATER	118.72
09-29	AP	01861557	08/31/25	08/31/25	WATER	176.69
09-29	AP	01861557	08/31/25	08/31/25	WATER	219.18
09-29	AP	01861557	08/31/25	08/31/25	WATER	273.33
09-29	AP	01861557	08/31/25	08/31/25	WATER	339.38
09-29	AP	01861557	08/31/25	08/31/25	WATER	388.29
09-29	AP	01861557	08/31/25	08/31/25	WATER	393.06
09-29	AP	01861557	08/31/25	08/31/25	WATER	427.16
09-29	AP	01861557	08/31/25	08/31/25	WATER	866.25
09-29	AP	01861692	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	1,364.00
09-29	AP	01861781	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L	26,906.88
09-29	AP	01861810	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	-7,083.40
09-29	AP	01861812	02/11/25	02/11/25	HABITATION EXPENSE	3,813.78
09-29	AP	01861812	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	-2,198.00
09-29	AP	01861812	02/18/25	02/17/26	SOFTWARE LESS THAN \$1000	-3,243.60
09-29	GL	RMS0146025	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	370.74
09-29	GL	RMS0146025	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	372.50
09-29	GL	RMS0146025	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	494.57
09-30	AP	01862037	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	-109.04
09-30	AP	01862037	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	138.00
09-30	AP	01862037	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	370.48
09-30	AP	01862037	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	924.00
09-30	AP	01862037	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,624.86
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	2.28
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	20.35
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	26.68
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	37.03
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	41.59
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	45.83
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	53.95
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	63.22
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	66.42
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	66.80
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	91.84
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	137.26
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	145.93
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	181.28
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	214.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	285.39
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	302.47
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	371.60
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	380.20
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	380.55

09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	517.40
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	602.78
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	933.35
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,012.36
SUPPLIES AND MATERIALS TOTALS:							323,632.62
EQUIPMENT							
07-02	AP	01842764	UNLIMITDIRL LLC	04/16/25	04/16/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,495.00
07-02	AP	01842764	UNLIMITDIRL LLC	04/16/25	04/16/26	MAINTENANCE / REPAIRS QTY - 3	12,300.00
07-10	AP	01836060	CITI PCARD-NORITSU AMERICA CORP	04/02/25	04/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,592.66
07-11	AP	01842817	CITI PCARD-AMAZON MKTPL N67AB3P21	06/02/25	06/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
07-18	GL	GLA0144179	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-7,873.76
07-22	AP	01844053	CITI PCARD-APPLE.COM/US	06/05/25	06/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.94
07-24	AP	01845633	CITI PCARD-BSL GEM LASER EXPRESS	06/12/25	06/12/25	MAINTENANCE / REPAIRS	171.00
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.39
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,340.64
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.34
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,408.04
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,928.22
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,983.78
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,474.92
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,157.65
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,182.16
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	21,460.76
07-31	AP	01849076	GOVCONNECTION INC	07/18/25	07/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	22,434.00
07-31	AP	01849076	GOVCONNECTION INC	07/18/25	07/18/25	WARRANTIES QTY - 3	840.00
07-31	GL	MNT0144459	.....	07/01/25	07/17/25	MAINTENANCE / REPAIRS	67.22
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	73.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	73.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	76.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	76.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	80.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	93.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	99.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	115.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	124.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	124.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	124.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	146.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	155.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	156.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	161.60
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	165.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	237.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	280.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	332.00
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	400.00
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	1,686.55
08-04	GL	GLA0144452	08/04/25	08/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	938.00
08-07	AP	01849094	07/08/25	07/08/25	MAINTENANCE / REPAIRS	787.05
08-07	AP	01849094	07/16/25	07/16/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,309.00
08-14	AP	01850768	08/06/25	08/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,441.27
08-20	AP	01850406	07/09/25	07/09/25	MAINTENANCE / REPAIRS	2,250.00
08-25	AP	01852277	07/24/25	07/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00
08-26	AP	01850588	07/01/25	07/01/25	FURNITURE AND FIXTURE LESS THAN \$25,000	3,587.54
08-26	AP	01854737	07/01/25	07/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000	20,000.00
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	897.80
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,434.02
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,434.02
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.34
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,408.04
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,408.04
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,104.10
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,412.96
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,530.34
08-29	AP	01854543	01/22/25	01/22/25	MAINTENANCE / REPAIRS	300.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	73.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	73.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	76.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	76.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	80.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	93.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	99.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	115.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	124.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	124.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	124.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	146.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	155.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	156.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	161.60
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	165.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	196.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	208.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	237.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	280.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	282.00

08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	400.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	1,686.55
09-03	AP	01855772	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,107.65
09-03	AP	01855772	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,538.60
09-04	AP	01855763	TECHNOLOGIES SOLUTIONS GROUP LLC	08/18/25	08/18/25	MAINTENANCE / REPAIRS QTY - 12	5,587.92
09-08	AP	01855754	TECHNOLOGIES SOLUTIONS GROUP LLC	07/31/25	02/28/29	MAINTENANCE / REPAIRS	942.12
09-08	AP	01856280	INSIGHT PUBLIC SECTOR INC	08/07/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25	27,693.00
09-08	AP	01856295	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 22	24,369.84
09-09	AP	01856255	CITI PCARD-EASTERN LIFT TRUCK CO	07/09/25	07/09/25	MAINTENANCE / REPAIRS	-513.66
09-09	AP	01856414	TCG LLC	08/26/25	08/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,966.88
09-12	AP	01856986	NORITSU AMERICA CORPORATION	06/21/25	06/20/26	WARRANTIES	11,751.50
09-15	AP	01854499	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/25	09/30/26	MAINTENANCE / REPAIRS	16,680.00
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	8,861.76
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 19	21,046.68
09-15	AP	01857136	INSIGHT PUBLIC SECTOR INC	08/27/25	08/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 27	29,908.44
09-15	GL	GLA0145553	.....	09/15/25	09/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000	411.00
09-18	AP	01856854	CITI PCARD-2COCOM ACT-3D B.V.	08/01/25	08/01/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,598.00
09-19	AP	01855496	CITI PCARD-BROWSERLING/ONLINETOOL	08/05/25	08/05/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	19.00
09-23	AP	01860935	TCG LLC	09/10/25	09/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,966.88
09-24	AP	01861213	GOVCONNECTION INC	08/30/25	08/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,186.13
09-25	AP	01861285	FOUR POINTS TECHNOLOGY	09/19/25	09/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	15,610.49
09-25	AP	01861311	DDC ADVOCACY LLC	09/30/25	09/29/26	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,500.00
09-29	AP	01861692	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/25	09/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	8,369.00
09-29	AP	01861692	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/25	09/25/25	WARRANTIES	1,799.00
09-29	AP	01861810	CITIBANK	01/10/25	01/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000	7,083.40
09-29	AP	01861812	CITIBANK	02/13/25	02/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,198.00
09-29	AP	01861812	CITIBANK	02/11/25	02/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-3,813.78
09-29	AP	01861812	CITIBANK	02/18/25	02/17/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,243.60
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	897.80
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,434.02
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,976.00
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,207.62
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,428.74
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,665.80
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,053.27
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,061.90
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,543.40
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,630.65
09-30	AP	01862033	MIVIDI MEDIA SYSTEMS INC	09/11/25	09/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,398.00
09-30	AP	01862033	MIVIDI MEDIA SYSTEMS INC	09/11/25	09/11/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	6,420.00
09-30	AP	01862037	B&H PHOTO-VIDEO	09/18/25	09/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,447.90
09-30	AP	01862037	B&H PHOTO-VIDEO	09/18/25	09/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	14,681.70
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	73.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	73.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	76.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	76.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	80.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	99.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	115.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	124.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	124.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	124.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	146.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	155.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	156.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	161.60	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	165.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	196.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	208.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	237.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	280.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	282.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	400.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,686.55	
					EQUIPMENT TOTALS:	477,227.98	
					ADMIN AND OPS TOTALS:	3,728,547.62	
CONGRESSIONAL EXCELLENCE PRGM							
OTHER SERVICES							
07-15	AP	01843988	TYLER CHRISTESEN	06/01/25	06/25/25	CONSULTANT CONTRACT SERVICE	10,081.25
07-15	AP	01844002	JAMIE JONES MILLER	06/13/25	06/25/25	CONSULTANT CONTRACT SERVICE	1,237.50
07-15	AP	01844004	LONGWAVE PARTNERS LLC	06/01/25	06/30/25	CONSULTANT CONTRACT SERVICE	30,505.80
07-15	AP	01844007	HERE I AM LEADERSHIP LLC	06/04/25	06/12/25	CONSULTANT CONTRACT SERVICE	1,375.00
07-29	AP	01848464	SHERYL D PHILLIPS	07/06/25	07/06/25	CONSULTANT CONTRACT SERVICE	1,375.00
08-08	AP	01850113	TYLER CHRISTESEN	07/08/25	07/08/25	CONSULTANT CONTRACT SERVICE	2,862.50
08-08	AP	01850117	JAMIE JONES MILLER	07/14/25	07/25/25	CONSULTANT CONTRACT SERVICE	1,375.00
08-08	AP	01850119	SHERYL D PHILLIPS	07/01/25	07/18/25	CONSULTANT CONTRACT SERVICE	568.98
08-08	AP	01850137	LONGWAVE PARTNERS LLC	07/01/25	07/31/25	CONSULTANT CONTRACT SERVICE	14,550.00
08-08	AP	01850142	HERE I AM LEADERSHIP LLC	07/14/25	07/14/25	CONSULTANT CONTRACT SERVICE	275.00
09-04	AP	01855973	LONGWAVE PARTNERS LLC	08/01/25	08/29/25	CONSULTANT CONTRACT SERVICE	14,175.00
09-04	AP	01856012	TYLER CHRISTESEN	08/04/25	08/25/25	CONSULTANT CONTRACT SERVICE	7,606.25
09-05	AP	01856110	JAMIE JONES MILLER	08/04/25	08/13/25	CONSULTANT CONTRACT SERVICE	825.00
					OTHER SERVICES TOTALS:	86,812.28	
					CONGRESSIONAL EXCELLENCE PRGM TOTALS:	86,812.28	
CHILD CARE CENTER TRAINING							
TRAVEL							
07-22	AP	01844053	CITI PCARD-ROYAL SONESTA HOTEL NE	06/16/25	06/18/25	LODGING	629.12
08-18	AP	01850118	CHEREBIN, JESSICA L.	07/29/25	07/29/25	PER DIEM MEALS & INCIDENTALS	447.31
					TRAVEL TOTALS:	1,076.43	
OTHER SERVICES							
07-03	AP	01842937	KIDS INCLUDED TOGETHER	06/16/25	06/16/25	TRAINING	3,570.00

07-22	AP	01844053	CITI PCARD-CHILDCARE EDUCATION INSTI	06/09/25	06/09/25	TRAINING	1,498.00
07-22	AP	01844053	CITI PCARD-SCHOOLSOFEXCELLENCE	06/11/25	07/11/25	TRAINING	750.00
08-29	AP	01855339	TEACHING STRATEGIES LLC	09/01/25	08/31/26	TRAINING	4,355.36
09-23	AP	01857076	CITI PCARD-AMERICAN ACADEMY OF PEDI	08/14/25	08/14/25	TRAINING	560.00
09-23	AP	01857076	CITI PCARD-AMERICAN RED CROSS	08/07/25	08/07/25	TRAINING	160.00
09-23	AP	01857076	CITI PCARD-SCHOOLSOFEXCELLENCE	08/11/25	08/11/25	TRAINING	750.00
OTHER SERVICES TOTALS:							11,643.36
CHILD CARE CENTER TRAINING TOTALS:							12,719.79
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
07-28	AP	01848353	WASHINGTON GAS LIGHT COMPANY	06/12/25	07/11/25	UTILITIES	11.72
08-12	AP	01850470	PHI & SUBSIDIARIES - PEPCO	07/09/25	08/07/25	UTILITIES	1,065.06
08-12	AP	01850512	PHI & SUBSIDIARIES - PEPCO	07/08/25	08/06/25	UTILITIES	347.62
08-18	AP	01852406	WASHINGTON GAS LIGHT COMPANY	07/12/25	08/12/25	UTILITIES	11.72
09-19	AP	01860818	PHI & SUBSIDIARIES - PEPCO	08/07/25	09/07/25	UTILITIES	335.33
09-19	AP	01860822	PHI & SUBSIDIARIES - PEPCO	08/08/25	09/08/25	UTILITIES	3,107.65
09-25	AP	01861269	WASHINGTON GAS LIGHT COMPANY	08/13/25	09/11/25	UTILITIES	11.72
RENT, COMMUNICATION, UTILITIES TOTALS:							4,890.82
OTHER SERVICES							
07-09	AP	01843479	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	140,474.84
08-06	AP	01849901	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	140,474.84
09-16	AP	01858784	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	140,474.84
OTHER SERVICES TOTALS:							421,424.52
EQUIPMENT							
07-24	AP	01848117	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,578.64
08-18	AP	01852409	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,578.64
09-24	AP	01861212	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,578.64
EQUIPMENT TOTALS:							31,735.92
LIBRARY OF CONGRESS MAILREIMB TOTALS:							458,051.26
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
07-28	AP	01848353	WASHINGTON GAS LIGHT COMPANY	06/12/25	07/11/25	UTILITIES	6.12
08-12	AP	01850470	PHI & SUBSIDIARIES - PEPCO	07/09/25	08/07/25	UTILITIES	1,679.15
08-12	AP	01850512	PHI & SUBSIDIARIES - PEPCO	07/08/25	08/06/25	UTILITIES	181.58
08-18	AP	01852406	WASHINGTON GAS LIGHT COMPANY	07/12/25	08/12/25	UTILITIES	6.12
09-19	AP	01860818	PHI & SUBSIDIARIES - PEPCO	08/07/25	09/07/25	UTILITIES	175.16
09-19	AP	01860822	PHI & SUBSIDIARIES - PEPCO	08/08/25	09/08/25	UTILITIES	1,623.26
09-25	AP	01861269	WASHINGTON GAS LIGHT COMPANY	08/13/25	09/11/25	UTILITIES	6.12
RENT, COMMUNICATION, UTILITIES TOTALS:							3,677.51
OTHER SERVICES							
07-09	AP	01843479	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	73,376.28
08-06	AP	01849901	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	73,376.28
09-16	AP	01858784	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	73,376.28
OTHER SERVICES TOTALS:							220,128.84
EQUIPMENT							
07-24	AP	01848117	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,525.70
08-18	AP	01852409	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,525.70
09-24	AP	01861212	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	5,525.70
EQUIPMENT TOTALS:							16,577.10
AOC MAIL IPAC TOTALS:							240,383.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAO SAFETY PROGRAM						
TRAVEL						
08-10	AP	01849522	CITIBANK GOV CARD SERVICE	07/19/25 07/24/25	AIRFARE COMMERCIAL TRANSP	590.95
08-22	AP	01850397	PENHARLOW, KEVIN	07/24/25 07/24/25	NON-AIRFARE COMMERCIAL TRANSP	80.00
08-22	AP	01850397	PENHARLOW, KEVIN	07/19/25 07/24/25	PRIVATE AUTO MILEAGE	67.76
08-22	AP	01850397	PENHARLOW, KEVIN	07/19/25 07/24/25	TAXI/RIDE SHARE	87.16
08-22	AP	01850397	PENHARLOW, KEVIN	07/20/25 07/24/25	TOLLS	12.00
TRAVEL TOTALS:						837.87
OTHER SERVICES						
07-24	AP	01842281	DEFENSE SECURITY SVS CONTRACTING & AQUIS	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	1,801.00
07-30	AP	01848010	DEFENSE SECURITY SVS CONTRACTING & AQUIS	06/16/25 06/24/25	NON-TECHNOLOGY SERVICE CONTR	358.00
08-22	AP	01848325	CITI PCARD-AMERICAN SOCIETY OF SAFE	07/22/25 07/22/25	TRAINING	1,919.00
08-25	AP	01854061	DEFENSE SECURITY SVS CONTRACTING & AQUIS	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,297.00
09-18	AP	01856752	CITI PCARD-CONCENTRA INC	05/06/25 05/06/25	NON-TECHNOLOGY SERVICE CONTR	-282.00
09-18	AP	01856752	CITI PCARD-NATIONAL SAFETY COUNCIL	08/12/25 08/12/25	TRAINING	349.00
09-24	AP	01858841	DEFENSE SECURITY SVS CONTRACTING & AQUIS	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	2,995.00
OTHER SERVICES TOTALS:						9,437.00
SUPPLIES AND MATERIALS						
07-29	AP	01843133	CITI PCARD-AMAZON MKTPL NA56V0GJ1	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	47.12
07-29	AP	01843133	CITI PCARD-AMAZON MKTPL NN4Q14PA1	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	12.98
07-29	AP	01843133	CITI PCARD-NATIONAL SAFETY COUNCIL	07/01/25 07/01/25	SOFTWARE LESS THAN \$1000	486.00
07-29	AP	01843133	CITI PCARD-WWW.TANGO.US	05/11/25 06/11/25	SOFTWARE LESS THAN \$1000	25.44
08-22	AP	01849263	CITI PCARD-AMAZON MKTPL 509MG4U23	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	39.99
08-22	AP	01849263	CITI PCARD-AMAZON MKTPL I617V8YC3	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	74.42
08-22	AP	01849263	CITI PCARD-AMAZON MKTPL NV7KR8X13	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	88.79
08-22	AP	01849263	CITI PCARD-AMAZON MKTPL ZT6J67B33	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	124.12
08-22	AP	01849263	CITI PCARD-WWW.TANGO.US	07/11/25 08/11/25	PUBLICATIONS/REFERENCE MAT'L	25.44
08-22	AP	01850397	PENHARLOW, KEVIN	07/19/25 07/24/25	FOOD & BEVERAGE	273.02
09-18	AP	01856752	CITI PCARD-AMAZON MKTPLACE PMTS	07/26/25 07/26/25	OFFICE SUPPLIES (OUTSIDE)	-10.01
09-18	AP	01856752	CITI PCARD-AMAZON MKTPLACE PMTS	07/27/25 07/27/25	OFFICE SUPPLIES (OUTSIDE)	-10.01
09-18	AP	01856752	CITI PCARD-COMPLIANCE SIGNS	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	106.85
09-18	AP	01856752	CITI PCARD-WWW.TANGO.US	08/11/25 08/11/25	PUBLICATIONS/REFERENCE MAT'L	25.44
SUPPLIES AND MATERIALS TOTALS:						1,309.59
CAO SAFETY PROGRAM TOTALS:						11,584.46
CUSTOMER EXPERIENCE MANAGEMENT						
OTHER SERVICES						
07-21	AP	01847578	KEENLOGIC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	23,478.40
08-14	AP	01850774	KEENLOGIC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	29,618.00
09-25	AP	01861312	KEENLOGIC	08/01/25 08/30/25	TECHNOLOGY SERVICE CONTRACTS	20,672.40
OTHER SERVICES TOTALS:						73,768.80
SUPPLIES AND MATERIALS						
08-27	GL	RMS0145170		08/01/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	185.37
SUPPLIES AND MATERIALS TOTALS:						185.37

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EQUIPMENT									
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		819.00	
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,408.04	
								EQUIPMENT TOTALS:	3,227.04
								CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	77,181.21
CONGRESSIONAL STAFF ACADEMY									
TRAVEL									
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT		40.00	
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT		40.00	
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/20/25	05/22/25	LODGING		475.24	
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	MEALS		40.64	
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	MEALS		67.96	
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	TAXI/RIDE SHARE		78.32	
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TAXI/RIDE SHARE		56.29	
07-02	AP	01840594	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	TAXI/RIDE SHARE		49.99	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/18/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT		1,078.20	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/18/25	05/27/25	LODGING		980.06	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/27/25	05/27/25	LODGING		-20.00	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	MEALS		26.37	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	MEALS		7.78	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	MEALS		51.04	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	MEALS		15.21	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	TAXI/RIDE SHARE		65.94	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	TAXI/RIDE SHARE		23.69	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25	TAXI/RIDE SHARE		37.06	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TAXI/RIDE SHARE		90.98	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	TAXI/RIDE SHARE		90.88	
07-25	AP	01842744	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	TAXI/RIDE SHARE		27.97	
07-25	AP	01843268	CITIBANK GOV CARD SERVICE	05/21/25	05/23/25	LODGING		256.30	
07-25	AP	01843268	CITIBANK GOV CARD SERVICE	05/21/25	05/23/25	PARKING		15.48	
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		745.66	
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/03/25	LODGING		447.70	
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/01/25	MEALS		5.49	
08-22	AP	01848341	CHAO, DANIEL	07/02/25	07/02/25	MEALS		54.62	
08-22	AP	01848341	CHAO, DANIEL	07/03/25	07/03/25	MEALS		32.54	
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/03/25	CAR RENTAL		251.47	
08-22	AP	01848341	CHAO, DANIEL	07/03/25	07/03/25	GASOLINE		28.19	
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/01/25	TAXI/RIDE SHARE		29.05	
08-22	AP	01848341	CHAO, DANIEL	07/01/25	07/03/25	PARKING		60.00	
08-27	AP	01849560	STORY, CHAD R.	07/28/25	07/28/25	PER DIEM MEALS & INCIDENTALS		64.50	
08-27	AP	01849560	STORY, CHAD R.	07/29/25	07/29/25	PER DIEM MEALS & INCIDENTALS		63.00	
08-27	AP	01849560	STORY, CHAD R.	07/30/25	07/30/25	PER DIEM MEALS & INCIDENTALS		64.50	
08-29	AP	01849704	CITIBANK GOV CARD SERVICE	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT		256.59	
08-29	AP	01849704	CITIBANK GOV CARD SERVICE	08/05/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT		446.97	
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		30.00	
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/20/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT		987.96	
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	06/22/25	06/28/25	LODGING		1,920.12	
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/20/25	07/26/25	LODGING		1,273.14	
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	MEALS		42.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	06/28/25 06/28/25 MEALS		12.61
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	06/28/25 06/28/25 TAXI/RIDE SHARE		67.67
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/20/25 07/20/25 TAXI/RIDE SHARE		65.99
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25 TAXI/RIDE SHARE		23.40
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25 TAXI/RIDE SHARE		13.65
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25 TAXI/RIDE SHARE		8.80
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25 TAXI/RIDE SHARE		26.57
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25 TAXI/RIDE SHARE		23.98
09-15	AP	01856430	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25 TAXI/RIDE SHARE		66.94
09-15	AP	01856530	GREENLIGHT CREATIVE LLC	08/05/25 08/08/25 CONSULT TRAVEL / RELATED EXP		1,277.30
09-22	AP	01856794	MIER, JESSICA	08/10/25 08/10/25 PER DIEM MEALS & INCIDENTALS		64.50
09-22	AP	01856794	MIER, JESSICA	08/13/25 08/13/25 PER DIEM MEALS & INCIDENTALS		92.00
09-22	AP	01856794	MIER, JESSICA	08/14/25 08/14/25 PER DIEM MEALS & INCIDENTALS		92.00
09-22	AP	01856794	MIER, JESSICA	08/15/25 08/15/25 PER DIEM MEALS & INCIDENTALS		69.00
09-22	AP	01856794	MIER, JESSICA	09/02/25 09/02/25 PER DIEM MEALS & INCIDENTALS		69.00
09-22	AP	01856794	MIER, JESSICA	09/03/25 09/03/25 PER DIEM MEALS & INCIDENTALS		92.00
09-22	AP	01856794	MIER, JESSICA	09/04/25 09/04/25 PER DIEM MEALS & INCIDENTALS		69.00
09-22	AP	01856794	MIER, JESSICA	09/05/25 09/05/25 PER DIEM MEALS & INCIDENTALS		69.00
					TRAVEL TOTALS:	12,602.58
TRANSPORTATION OF THINGS						
09-04	AP	01855893	4IMPRINT INC	07/09/25 07/09/25 FREIGHT CHARGES		520.74
					TRANSPORTATION OF THINGS TOTALS:	520.74
PRINTING AND REPRODUCTION						
07-02	AP	01842138	ACCURATE WORD LLC	06/24/25 06/24/25 NON-FRANKABLE PRINTING & REPRO		194.00
08-28	AP	01852253	ACCURATE WORD LLC	08/08/25 08/08/25 NON-FRANKABLE PRINTING & REPRO		388.00
09-04	AP	01855893	4IMPRINT INC	07/09/25 07/09/25 NON-FRANKABLE PRINTING & REPRO		275.00
09-10	AP	01855164	ACCURATE WORD LLC	08/20/25 08/20/25 NON-FRANKABLE PRINTING & REPRO		194.00
					PRINTING AND REPRODUCTION TOTALS:	1,051.00
OTHER SERVICES						
07-03	AP	01842938	GREENLIGHT CREATIVE LLC	05/01/25 05/30/25 NON-TECHNOLOGY SERVICE CONTR		9,657.52
07-08	AP	01843274	LEIDOS DIGITAL SOLUTIONS INC	11/01/25 12/31/25 WEB DEV HST.EMAIL & RLTD SERV QTY - 2		860.00
07-09	AP	01843497	GREENLIGHT CREATIVE LLC	06/12/25 06/30/25 NON-TECHNOLOGY SERVICE CONTR		5,313.00
07-11	AP	01843690	GREENLIGHT CREATIVE LLC	06/02/25 06/30/25 NON-TECHNOLOGY SERVICE CONTR		14,504.25
07-11	AP	01843757	ALEXA POLMER SPENCER	06/26/25 06/27/25 TRAINING		10,500.00
07-15	AP	01844031	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 10/31/25 WEB DEV HST.EMAIL & RLTD SERV QTY - 10		4,300.00
07-17	AP	01845722	FRANKLIN COVEY CLIENT SALES INC	06/25/25 06/27/25 NON-TECHNOLOGY SERVICE CONTR		1,721.25
07-17	AP	01847410	FRANKLIN COVEY CLIENT SALES INC	06/16/25 06/27/25 NON-TECHNOLOGY SERVICE CONTR		5,508.00
07-17	AP	01847425	FRANKLIN COVEY CLIENT SALES INC	06/16/25 06/27/25 NON-TECHNOLOGY SERVICE CONTR		2,520.00
07-18	AP	01847449	FRANKLIN COVEY CLIENT SALES INC	06/16/25 06/27/25 NON-TECHNOLOGY SERVICE CONTR		4,760.00
07-25	AP	01843831	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/01/24 WEB DEV HST.EMAIL & RLTD SERV		660.00
08-01	AP	01849344	FRANKLIN COVEY CLIENT SALES INC	06/30/25 07/25/25 NON-TECHNOLOGY SERVICE CONTR		10,368.00
08-01	AP	01849349	FRANKLIN COVEY CLIENT SALES INC	06/30/25 07/25/25 NON-TECHNOLOGY SERVICE CONTR		12,312.00
08-01	AP	01849355	FRANKLIN COVEY CLIENT SALES INC	06/30/25 07/25/25 NON-TECHNOLOGY SERVICE CONTR		12,537.50

08-01	AP	01849373	FRANKLIN COVEY CLIENT SALES INC	06/30/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR	3,360.00
08-14	AP	01850775	GREENLIGHT CREATIVE LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	15,230.50
08-14	AP	01850778	GREENLIGHT CREATIVE LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	8,123.50
09-09	AP	01856658	GREENLIGHT CREATIVE LLC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	10,541.00
09-10	AP	01856654	GREENLIGHT CREATIVE LLC	08/01/25	08/28/25	NON-TECHNOLOGY SERVICE CONTR	6,968.50
09-16	AP	01858700	FRANKLIN COVEY CLIENT SALES INC	07/28/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	13,600.00
09-16	AP	01858711	FRANKLIN COVEY CLIENT SALES INC	07/29/25	08/19/25	NON-TECHNOLOGY SERVICE CONTR	4,200.00
09-16	AP	01858715	FRANKLIN COVEY CLIENT SALES INC	07/30/25	08/22/25	NON-TECHNOLOGY SERVICE CONTR	11,724.75
09-16	AP	01858719	FRANKLIN COVEY CLIENT SALES INC	07/28/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	16,200.00
09-29	AP	01861867	FRANKLIN COVEY CLIENT SALES INC	09/02/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	12,920.00
09-29	AP	01861869	FRANKLIN COVEY CLIENT SALES INC	09/02/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	4,480.00
09-29	AP	01861872	FRANKLIN COVEY CLIENT SALES INC	09/01/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	11,988.00
09-29	AP	01861876	FRANKLIN COVEY CLIENT SALES INC	09/02/25	09/26/25	NON-TECHNOLOGY SERVICE CONTR	11,826.00
OTHER SERVICES TOTALS:							226,683.77
SUPPLIES AND MATERIALS							
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	1.99
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,213.50
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	35.66
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	1.99
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	34.57
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 400	768.00
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 500	1,470.00
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2500	1,475.00
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1500	3,480.00
09-04	AP	01855893	4IMPRINT INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 330	4,237.20
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	1.99
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	307.56
SUPPLIES AND MATERIALS TOTALS:							13,027.46
EQUIPMENT							
07-08	AP	01843183	ARTHUR R MOSEL JR	07/01/25	07/01/25	MAINTENANCE / REPAIRS QTY - 5	7,125.00
07-29	AP	01848437	B&H PHOTO-VIDEO	07/11/25	07/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,107.99
08-11	AP	01850224	B&H PHOTO-VIDEO	07/02/25	07/02/25	WARRANTIES	599.99
09-29	AP	01861690	CARAHSOFT TECHNOLOGY CORPORATION	09/24/25	09/23/26	MAINTENANCE / REPAIRS	85,260.00
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,105.42
EQUIPMENT TOTALS:							99,198.40
CONGRESSIONAL STAFF ACADEMY TOTALS:							353,083.95
WEB SOLUTIONS							
OTHER SERVICES							
07-10	AR	ACC-00050-1	US CAPITOL POLICE - FAIRCHILD BLDG	04/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	-1,701.90
07-16	AP	01845593	INFOJINI INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	14,496.24
07-16	AP	01845606	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	12,181.24
07-16	AP	01845607	RADGOV INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	14,872.00
07-17	AP	01845745	ITCON SERVICES LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	20,726.44
07-17	AP	01845750	VALIANTYS FEDERAL	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	50,478.02
07-17	AP	01845753	INFOJINI INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	15,831.42
07-21	AP	01847684	RADGOV INC	06/02/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS	14,100.00
07-28	AP	01847743	ITCON SERVICES LLC	06/01/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS	11,435.22
07-28	AP	01848300	ITCON SERVICES LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	8,921.60
07-28	AP	01848306	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	TECHNOLOGY SERVICE CONTRACTS	5,973.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-28	AP 01848310	WOODSIDE TEMPORARIES INC	05/05/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	4,537.39	
07-28	AP 01848315	RADGOV INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	13,520.00	
07-29	AP 01848441	WOODSIDE TEMPORARIES INC	06/02/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS	4,315.28	
07-29	AP 01848442	RADGOV INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	200.92	
07-29	AP 01848443	RADGOV INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	6,722.74	
07-29	AP 01848445	ADVANCE DIGITAL SYSTEMS INC	06/02/25 06/18/25	TECHNOLOGY SERVICE CONTRACTS	12,556.17	
07-30	AP 01848954	AMPCUS INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	15,697.50	
08-06	AP 01849873	VALIANTYS FEDERAL	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	30,544.07	
08-08	AP 01850179	ITCON SERVICES LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	22,038.24	
08-13	AP 01850606	ITCON SERVICES LLC	07/01/25 07/04/25	TECHNOLOGY SERVICE CONTRACTS	808.52	
08-25	AP 01854544	INFOJINI INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	16,212.90	
08-25	AP 01854550	AMPCUS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	18,637.50	
08-25	AP 01854582	WOODSIDE TEMPORARIES INC	06/30/25 08/01/25	TECHNOLOGY SERVICE CONTRACTS	4,997.48	
08-25	AP 01854597	RADGOV INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	9,145.84	
08-25	AP 01854599	RADGOV INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	14,872.00	
09-10	AP 01856616	RAVENTEK SOLUTION PARTNERS LLC	09/01/25 08/31/26	TECHNOLOGY SERVICE CONTRACTS	333,466.92	
09-10	AP 01856646	RADGOV INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	14,196.00	
09-10	AP 01856671	RADGOV INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	19,976.44	
09-10	AP 01856692	ITCON SERVICES LLC	08/11/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	6,468.16	
09-10	AP 01856729	ITCON SERVICES LLC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	22,038.24	
09-25	AP 01861314	AMPCUS INC	08/01/25 08/28/25	TECHNOLOGY SERVICE CONTRACTS	16,380.00	
09-29	AP 01861720	INFOJINI INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	5,848.70	
					OTHER SERVICES TOTALS:	760,494.46
					WEB SOLUTIONS TOTALS:	760,494.46
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
07-14	AP 01843845	ADVANCE DIGITAL SYSTEMS INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	25,406.40	
07-16	AP 01845583	IGNYTE GROUP INC	06/24/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	3,614.07	
07-17	AP 01843745	IGNYTE GROUP INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	10,842.21	
07-17	AP 01843746	IGNYTE GROUP INC	06/01/25 06/23/25	TECHNOLOGY SERVICE CONTRACTS	18,752.25	
07-17	AP 01845581	IGNYTE GROUP INC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	17,320.26	
07-17	AP 01847428	ILYNX INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	13,757.52	
07-21	AP 01847655	COMPROBASE INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	27,258.00	
07-22	AP 01847753	HYPERGEN INC	06/05/25 06/26/25	TECHNOLOGY SERVICE CONTRACTS	4,287.50	
07-23	AP 01847868	HYPERGEN INC	06/02/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS	8,400.00	
07-23	AP 01847869	COMPROBASE INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	23,201.75	
08-11	AP 01850321	ILYNX INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	21,360.36	
08-11	AP 01850323	ADVANCE DIGITAL SYSTEMS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	26,676.72	
08-11	AP 01850324	HYPERGEN INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00	
08-12	AP 01850423	IGNYTE GROUP INC	07/25/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	5,455.20	
08-12	AP 01850428	HYPERGEN INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	10,675.00	
08-12	AP 01850430	IGNYTE GROUP INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	25,290.33	
08-12	AP 01850436	IGNYTE GROUP INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	14,697.51	

08-12	AP	01850452	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	18,956.82
09-10	AP	01856723	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	19,267.14
09-11	AP	01856786	IGNYTE GROUP INC	08/01/25	08/11/25	TECHNOLOGY SERVICE CONTRACTS	6,488.09
09-11	AP	01856790	IGNYTE GROUP INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	18,007.76
09-11	AP	01856863	ADVANCE DIGITAL SYSTEMS INC	08/19/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	8,084.51
09-11	AP	01856884	COMPROBASE INC	07/01/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS	13,629.00
09-12	AP	01856896	IGNYTE GROUP INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	21,061.98
09-12	AP	01856933	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	26,676.72
09-16	AP	01858691	HYPERGEN INC	08/01/25	08/28/25	TECHNOLOGY SERVICE CONTRACTS	7,612.50
09-18	AP	01860657	MACRO SOLUTIONS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	25,886.88
09-18	AP	01860658	MACRO SOLUTIONS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	23,010.56
09-18	AP	01860695	HYPERGEN INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	10,150.00
09-24	AP	01861214	HYPERGEN INC	05/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	970.00
09-25	AP	01861217	HYPERGEN INC	05/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,047.50
09-25	AP	01861302	COMPROBASE INC	08/05/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	25,311.00
09-25	AP	01861305	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	27,717.64
09-30	AP	01856844	IGNYTE GROUP INC	08/11/25	08/12/25	TECHNOLOGY SERVICE CONTRACTS	1,721.33
OTHER SERVICES TOTALS:							521,344.51
EQUIPMENT							
07-03	AP	01843072	ORACLE AMERICA INC	04/01/25	06/30/25	MAINTENANCE / REPAIRS	80,166.13
08-01	AP	01849403	ORACLE AMERICA INC	07/31/25	03/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	297,936.00
09-29	AP	01861721	ORACLE AMERICA INC	06/01/25	08/31/25	MAINTENANCE / REPAIRS	71,628.05
09-30	AP	01862280	ORACLE AMERICA INC	07/01/25	09/30/25	MAINTENANCE / REPAIRS	80,166.13
EQUIPMENT TOTALS:							529,896.31
PEOPLESFT FINANCIALS TOTALS:							1,051,240.82
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
07-08	AP	01843255	RIGHTSTAR SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	24,000.00
08-13	AP	01850595	RIGHTSTAR SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	26,400.00
09-08	AP	01856368	RIGHTSTAR SYSTEMS INC	08/01/25	08/28/25	TECHNOLOGY SERVICE CONTRACTS	24,000.00
09-26	AP	01861524	BMC HELIX INC	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS	167,547.87
09-26	AP	01861524	BMC HELIX INC	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS	507,702.13
OTHER SERVICES TOTALS:							749,650.00
REMEDY/CTS ACTIVITY TOTALS:							749,650.00
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
08-28	AP	01855293	MESSAGING MALWARE&MOB ANTI-ABUSE WORKING	09/01/25	08/31/26	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
OTHER SERVICES TOTALS:							5,000.00
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:							5,000.00
SUBSCRIPTIONS							
SUPPLIES AND MATERIALS							
07-03	AP	01842959	WP COMPANY LLC EDS	06/01/25	06/01/26	PUBLICATIONS/REFERENCE MAT'L	245,000.00
09-29	AP	01861719	GRANICUS LLC	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L	174,129.09
SUPPLIES AND MATERIALS TOTALS:							419,129.09
SUBSCRIPTIONS TOTALS:							419,129.09
ENTERPRISE DATA STORAGE							
OTHER SERVICES							
07-21	AP	01847675	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	24,080.00
07-21	AP	01847682	SYSTEMS PLUS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	7,360.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-06	AP 01849766	CDW GOVERNMENT LLC	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	66,151.64	
08-13	AP 01850652	CDW LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	68,756.07	
08-13	AP 01850662	SYSTEMS PLUS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	23,980.32	
08-25	AP 01854585	ADVANCE DIGITAL SYSTEMS INC	07/01/25 07/16/25	TECHNOLOGY SERVICE CONTRACTS	12,792.50	
09-12	AP 01856930	ADVANCE DIGITAL SYSTEMS INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	21,912.24	
09-19	AP 01860782	SYSTEMS PLUS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	23,980.32	
09-24	AP 01861152	IMPRES TECHNOLOGY SOLUTIONS INC	09/01/25 08/31/26	TECHNOLOGY SERVICE CONTRACTS	1,454,446.58	
09-25	AP 01861262	ADVANCE DIGITAL SYSTEMS INC	08/11/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	18,060.00	
09-26	AP 01861549	SYSTEMS PLUS INC	08/25/25 08/28/25	TECHNOLOGY SERVICE CONTRACTS	1,300.28	
09-30	AP 01862182	CDW GOVERNMENT LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	74,406.07	
					OTHER SERVICES TOTALS:	1,797,226.74
SUPPLIES AND MATERIALS						
07-02	AP 01842896	CTG FEDERAL LLC	06/20/25 06/19/28	SOFTWARE LESS THAN \$1000 QTY - 6	1,014.00	
07-21	AP 01847577	CTG FEDERAL LLC	06/17/25 06/17/25	SOFTWARE LESS THAN \$1000	526.00	
					SUPPLIES AND MATERIALS TOTALS:	1,540.00
EQUIPMENT						
07-01	AP 01842609	CTG FEDERAL LLC	07/01/25 06/30/26	WARRANTIES QTY - 2	2,716.00	
07-01	AP 01842609	CTG FEDERAL LLC	07/01/25 06/30/26	WARRANTIES QTY - 6	7,584.00	
07-01	AP 01842609	CTG FEDERAL LLC	07/01/25 06/30/26	WARRANTIES QTY - 4	62,684.00	
07-11	AP 01843573	CTG FEDERAL LLC	07/01/25 06/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	16,254.00	
07-21	AP 01847577	CTG FEDERAL LLC	06/17/25 06/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,372.00	
07-21	AP 01847577	CTG FEDERAL LLC	06/17/25 06/17/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	45,792.00	
07-21	AP 01847577	CTG FEDERAL LLC	06/17/25 06/17/25	WARRANTIES	2.00	
07-21	AP 01847579	CTG FEDERAL LLC	06/17/25 06/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,897.00	
07-21	AP 01847581	CTG FEDERAL LLC	06/27/25 06/27/25	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	238,728.00	
07-25	AP 01848205	CTG FEDERAL LLC	05/29/25 05/29/25	COMPUTR HARDW OPER LS LESS THAN \$25,000	-130,922.50	
07-25	AP 01848205	CTG FEDERAL LLC	05/29/25 05/29/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	130,922.50	
09-30	AP 01862105	CTG FEDERAL LLC	09/29/25 09/28/26	WARRANTIES	22,466.00	
					EQUIPMENT TOTALS:	406,495.00
					ENTERPRISE DATA STORAGE TOTALS:	2,205,261.74
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
08-05	AP 01849768	ADVANCE DIGITAL SYSTEMS INC	07/29/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,914.56	
09-02	AP 01855593	ADVANCE DIGITAL SYSTEMS INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	18,701.76	
09-24	AP 01861152	IMPRES TECHNOLOGY SOLUTIONS INC	09/01/25 08/31/26	TECHNOLOGY SERVICE CONTRACTS	105,457.42	
09-30	AP 01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25 09/29/26	TRAINING QTY - 6	29,988.00	
					OTHER SERVICES TOTALS:	157,061.74
SUPPLIES AND MATERIALS						
07-08	AP 01843287	IMPRES TECHNOLOGY SOLUTIONS INC	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 56	1,016.40	
07-08	AP 01843287	IMPRES TECHNOLOGY SOLUTIONS INC	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,155.00	
07-08	AP 01843287	IMPRES TECHNOLOGY SOLUTIONS INC	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14	5,486.32	
09-08	AP 01856374	IMPRES TECHNOLOGY SOLUTIONS INC	09/02/25 09/01/26	SOFTWARE LESS THAN \$1000 QTY - 100	59,690.00	
					SUPPLIES AND MATERIALS TOTALS:	67,347.72

EQUIPMENT									
07-22	AP	01847792	IMPRES TECHNOLOGY SOLUTIONS INC	06/21/25	06/21/26	WARRANTIES		152,895.00	
08-18	AP	01852327	IMPRES TECHNOLOGY SOLUTIONS INC	07/11/25	07/11/25	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		59,000.00	
08-18	AP	01852402	IMPRES TECHNOLOGY SOLUTIONS INC	07/22/25	07/21/30	COMPUTER HARDW PURCH LESS THAN \$25,000		71,883.90	
08-18	AP	01852402	IMPRES TECHNOLOGY SOLUTIONS INC	07/22/25	07/21/30	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		86,389.50	
08-18	AP	01852402	IMPRES TECHNOLOGY SOLUTIONS INC	07/01/25	09/29/26	WARRANTIES QTY - 6		12,597.00	
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 3		5,406.00	
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 15		10,410.00	
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 6		10,812.00	
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 7		12,614.00	
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES		21,609.00	
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 10		38,870.00	
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 2		40,708.00	
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 40		83,400.00	
09-30	AP	01862117	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/25	09/29/26	WARRANTIES QTY - 50		285,450.00	
EQUIPMENT TOTALS:								892,044.40	
ENTERPRISE INFRASTRUCTURE TECH TOTALS:								1,116,453.86	
ENTERPRISE LICENSES									
OTHER SERVICES									
08-01	AP	01849283	MANGO TECHNOLOGIES INC DBA CLICKUP	07/31/25	07/31/26	TECHNOLOGY SERVICE CONTRACTS		125,000.00	
OTHER SERVICES TOTALS:								125,000.00	
SUPPLIES AND MATERIALS									
07-15	AP	01843912	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN \$1000		6,059,423.63	
08-08	AP	01850165	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN \$1000		-2,256.75	
08-20	AP	01854244	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN \$1000		-21,625.38	
SUPPLIES AND MATERIALS TOTALS:								6,035,541.50	
ENTERPRISE LICENSES TOTALS:								6,160,541.50	
HOUSE INTERN RESOURCE OFFICE									
OTHER SERVICES									
07-28	AP	01843126	CITI PCARD-WWW.AMERICANMANAGEMENTASS	06/04/25	06/04/25	TRAINING		498.00	
OTHER SERVICES TOTALS:								498.00	
SUPPLIES AND MATERIALS									
07-28	AP	01841556	CITI PCARD-OPENAI CHATGPT SUBSCR	05/01/25	06/01/25	SOFTWARE LESS THAN \$1000		63.60	
07-28	AP	01843126	CITI PCARD-AMAZON MKTPL N63SQ83I2	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		187.80	
07-28	AP	01843126	CITI PCARD-AMAZON MKTPL N69054DL1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		68.01	
07-28	AP	01843126	CITI PCARD-AMAZON MKTPL NNOJ42B41	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		139.99	
07-28	AP	01843126	CITI PCARD-AMAZON MKTPL NN2RG2VJ0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)		68.52	
07-28	AP	01843126	CITI PCARD-AMAZON MKTPL NN7U24G01	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		33.59	
07-28	AP	01843126	CITI PCARD-LEGISTORM LLC	06/01/25	07/01/25	SOFTWARE LESS THAN \$1000		15.95	
07-28	AP	01843126	CITI PCARD-OPENAI CHATGPT SUBSCR	06/01/25	07/01/25	SOFTWARE LESS THAN \$1000		63.60	
08-22	AP	01849649	CITI PCARD-AMAZON RETA LD4LP32B3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		144.95	
08-22	AP	01849649	CITI PCARD-LEGISTORM LLC	07/02/25	07/02/25	SOFTWARE LESS THAN \$1000		22.95	
08-22	AP	01849649	CITI PCARD-OPENAI CHATGPT SUBSCR	07/01/25	07/01/25	SOFTWARE LESS THAN \$1000		63.60	
08-22	AP	01849649	CITI PCARD-PAYPAL DENGGAAN3A	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		25.20	
09-18	AP	01856637	CITI PCARD-AMAZON MKTPL I74N82LM3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		35.09	
09-18	AP	01856637	CITI PCARD-CNDTL CR:PAYPAL DENGGAAN3	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)		-25.20	
SUPPLIES AND MATERIALS TOTALS:								907.65	
HOUSE INTERN RESOURCE OFFICE TOTALS:								1,405.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OFFICE OF TALENT & DEVELOPMENT						
TRAVEL						
08-22	AP 01849005	MIHALCEA, ELIZABETH S.	07/11/25 07/28/25	TAXI/RIDE SHARE		59.60
					TRAVEL TOTALS:	59.60
RENT, COMMUNICATION, UTILITIES						
09-19	AP 01856650	CITI PCARD-USPS PO 1050091422	08/14/25 08/14/25	POSTAGE / COURIER / BOX RENTAL		10.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.39
PRINTING AND REPRODUCTION						
07-28	AP 01843155	CITI PCARD-VISTAPRINT	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO		224.02
07-28	AP 01843756	CITI PCARD-PPIA PROGRAM	07/11/25 07/11/25	ADVERTISEMENTS		850.00
09-24	AP 01858909	CITI PCARD-UMBC	09/17/25 09/17/25	ADVERTISEMENTS		515.00
09-24	AP 01858909	CITI PCARD-UNI OF DEL ONLINE PMT	09/11/25 09/11/25	ADVERTISEMENTS		425.00
09-24	AP 01858911	CITI PCARD-AUCAREERCENTER	09/16/25 09/16/25	ADVERTISEMENTS		475.00
					PRINTING AND REPRODUCTION TOTALS:	2,489.02
OTHER SERVICES						
07-25	AP 01841725	CITI PCARD-SOCIETYFORHUMANRESOURCE	05/01/25 06/24/25	TRAINING		1,875.00
07-25	AP 01842322	CITI PCARD-MSICERTIFIED.COM	05/22/25 06/30/25	TRAINING		199.95
07-28	AP 01843155	CITI PCARD-WWW.AMERICANMANAGEMENTASS	05/28/25 06/28/25	TRAINING		996.00
08-21	AP 01850314	CITI PCARD-MAXWELL LEADERSHIP, INC	07/11/25 08/11/25	TRAINING		4,495.00
09-19	AP 01856650	CITI PCARD-MAXWELL LEADERSHIP, INC	07/31/25 08/31/25	TRAINING		4,495.00
					OTHER SERVICES TOTALS:	12,060.95
SUPPLIES AND MATERIALS						
07-28	AP 01843155	CITI PCARD-4IMPRINT, INC	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)		1,232.40
07-28	AP 01843155	CITI PCARD-AMAZON MKTPL NA1YJ9H00	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)		14.88
07-28	AP 01843155	CITI PCARD-AMAZON MKTPL NA3P53NL1	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)		270.89
07-28	AP 01843155	CITI PCARD-AMAZON MKTPL NA8LV54Y1	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)		84.89
07-28	AP 01843155	CITI PCARD-AMAZON MKTPL NH5IN8P82	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)		29.97
07-28	AP 01843155	CITI PCARD-HP HP.COM STORE	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)		-2,033.28
08-21	AP 01850314	CITI PCARD-AMAZON MKTPL 064J298S3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)		230.35
08-21	AP 01850314	CITI PCARD-AMAZON MKTPL 5Y9TI7L43	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)		63.96
					SUPPLIES AND MATERIALS TOTALS:	-105.94
					OFFICE OF TALENT & DEVELOPMENT TOTALS:	14,514.02
MODULAR FURNITURE						
EQUIPMENT						
07-03	AP 01842986	HERMAN MILLER INC	06/13/25 06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,561.22
07-03	AP 01842986	HERMAN MILLER INC	06/13/25 06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000		4,819.75
07-03	AP 01842986	HERMAN MILLER INC	06/13/25 06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		28,291.20
07-11	AP 01843736	HERMAN MILLER INC	07/07/25 07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,561.22
07-11	AP 01843736	HERMAN MILLER INC	07/07/25 07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000		4,819.75
07-11	AP 01843736	HERMAN MILLER INC	07/07/25 07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		28,291.20
07-14	AP 01843840	KIMBALL INTERNATIONAL INC	07/09/25 07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 33.93		407.16
07-14	AP 01843840	KIMBALL INTERNATIONAL INC	07/09/25 07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		2,360.00
07-14	AP 01843840	KIMBALL INTERNATIONAL INC	07/09/25 07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 36		2,612.52

07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7	2,653.49
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	4,032.06
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	4,371.90
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 11	5,600.87
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 16	6,022.72
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	6,821.88
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 23	11,208.82
07-14	AP	01843840	KIMBALL INTERNATIONAL INC	07/09/25	07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18	14,220.36
07-24	AP	01843791	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,561.22
07-24	AP	01843791	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000	4,819.75
07-24	AP	01843791	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	28,291.20
07-24	AP	01843792	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,561.22
07-24	AP	01843792	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000	4,819.75
07-24	AP	01843792	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	28,291.20
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	1,375.88
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 36	2,092.32
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	2,633.76
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 13	2,780.44
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000	3,039.87
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	3,115.20
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	4,740.70
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 17	6,399.14
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	7,044.60
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18	7,556.22
08-14	AP	01850710	KIMBALL INTERNATIONAL INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 16	8,406.40
08-18	AP	01850705	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 817.16	817.16
08-18	AP	01850705	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000	850.00
08-18	AP	01850705	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 1722.7	1,722.70
08-18	AP	01850726	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	201.76
08-18	AP	01850726	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000	850.00
08-18	AP	01850726	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	1,316.16
08-18	AP	01850726	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 48	1,771.20
08-18	AP	01850726	ALLSTEEL	07/16/25	07/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24	3,601.68
08-18	AP	01850750	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,561.22
08-18	AP	01850750	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000	33,110.95
09-10	AP	01856703	ALLSTEEL	06/11/25	06/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,157.60
09-10	AP	01856703	ALLSTEEL	06/11/25	06/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 49	4,313.47
09-10	AP	01856703	ALLSTEEL	06/11/25	06/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	4,648.00
09-10	AP	01856703	ALLSTEEL	06/11/25	06/11/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	24,938.50
09-15	AP	01857052	KIMBALL INTERNATIONAL INC	09/10/25	09/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,661.71
09-15	AP	01857052	KIMBALL INTERNATIONAL INC	09/10/25	09/10/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	2,371.20
EQUIPMENT TOTALS:							338,078.30
MODULAR FURNITURE TOTALS:							338,078.30
ASSET OPERATIONS							
SUPPLIES AND MATERIALS							
08-12	AP	01850411	ULINE	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	890.48
08-12	AP	01850435	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 57	57.00
08-12	AP	01850435	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	170.38
08-12	AP	01850435	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	261.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-12	AP	01850435	ULINE	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	556.80
08-12	AP	01850435	ULINE	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	640.00
08-12	AP	01850435	ULINE	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 224	1,142.40
SUPPLIES AND MATERIALS TOTALS:						3,718.06
IDENTITY ACCESS MANAGEMENT						
RENT, COMMUNICATION, UTILITIES						
09-18	AP	01860670	SELECTECH LLC	08/28/25 08/28/25	POSTAGE / COURIER / BOX RENTAL	39.00
RENT, COMMUNICATION, UTILITIES TOTALS:						39.00
EQUIPMENT						
09-12	AP	01856935	BLACKWOOD ASSOCIATES INC	01/24/25 01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 50	444.50
09-12	AP	01856935	BLACKWOOD ASSOCIATES INC	01/24/25 01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	32,319.22
09-12	AP	01856935	BLACKWOOD ASSOCIATES INC	01/24/25 01/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1000	41,290.00
09-12	AP	01856935	BLACKWOOD ASSOCIATES INC	01/24/25 01/23/26	MAINTENANCE / REPAIRS QTY - 1000	2,290.00
09-18	AP	01860670	SELECTECH LLC	08/28/25 08/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 100	8,155.00
09-18	AP	01860670	SELECTECH LLC	08/28/25 08/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 150	11,512.50
09-25	AP	01861320	VERTOSOFT LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 21583.2	168,996.46
EQUIPMENT TOTALS:						265,007.68
IDENTITY ACCESS MANAGEMENT TOTALS:						265,046.68
CABINET & FINISHING SERVICES						
SUPPLIES AND MATERIALS						
07-08	AP	01843269	BF PLASTICS INC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	3,460.00
07-08	AP	01843284	FURST BROTHERS COMPANY	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	50.00
07-08	AP	01843284	FURST BROTHERS COMPANY	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,503.00
07-08	AP	01843284	FURST BROTHERS COMPANY	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,877.00
07-08	AP	01843285	DAN KAIN TROPHIES INC	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	324.00
07-08	AP	01843296	PRO WOOD FINISHES INC	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	478.80
07-08	AP	01843296	PRO WOOD FINISHES INC	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	904.29
07-08	AP	01843296	PRO WOOD FINISHES INC	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,062.50
07-08	AP	01843323	PRO WOOD FINISHES INC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	209.00
07-08	AP	01843323	PRO WOOD FINISHES INC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	225.00
07-08	AP	01843323	PRO WOOD FINISHES INC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200	624.00
07-08	AP	01843323	PRO WOOD FINISHES INC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,060.00
07-08	AP	01843324	FRIES BEALL & SHARP	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	70.00
07-08	AP	01843324	FRIES BEALL & SHARP	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	540.00
07-08	AP	01843324	FRIES BEALL & SHARP	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	798.00
07-08	AP	01843324	FRIES BEALL & SHARP	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,896.00
07-08	AP	01843325	FRIES BEALL & SHARP	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE)	555.00
07-08	AP	01843325	FRIES BEALL & SHARP	03/27/25 03/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	636.00
07-08	AP	01843327	FRIES BEALL & SHARP	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00
07-08	AP	01843327	FRIES BEALL & SHARP	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,040.00
07-08	AP	01843328	FRIES BEALL & SHARP	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	70.00
07-08	AP	01843328	FRIES BEALL & SHARP	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,392.00

07-16	GL	FRM0144091	.....	03/12/25	06/27/25	FRAMING (TRANSFER)	-5,693.00
07-18	AP	01847482	BF PLASTICS INC	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	3,460.00
07-18	AP	01847501	FRIES BEALL & SHARP	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	423.00
07-22	AP	01847736	FURST BROTHERS COMPANY	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	50.00
07-22	AP	01847736	FURST BROTHERS COMPANY	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 45	3,150.00
07-23	AP	01847957	ULINE	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	95.88
07-23	AP	01847957	ULINE	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,680.00
07-28	AP	01848313	PRO WOOD FINISHES INC	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	225.00
07-28	AP	01848313	PRO WOOD FINISHES INC	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,158.16
07-30	AP	01848920	FRIES BEALL & SHARP	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	2,753.00
07-31	AP	01849132	CHESAPEAKE PLYWOOD LLC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,352.35
07-31	AP	01849134	CHESAPEAKE PLYWOOD LLC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
07-31	AP	01849144	CHESAPEAKE PLYWOOD LLC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,117.80
07-31	AP	01849148	CHESAPEAKE PLYWOOD LLC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
07-31	AP	01849163	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	27.40
07-31	AP	01849163	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	122.00
07-31	AP	01849163	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	610.00
07-31	AP	01849163	ULINE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	610.00
08-06	AP	01849888	FRIES BEALL & SHARP	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	70.00
08-06	AP	01849888	FRIES BEALL & SHARP	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	520.00
08-07	AP	01849953	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 175	3,456.25
08-07	AP	01849956	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,500.00
08-07	AP	01849959	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,037.50
08-07	AP	01850028	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,650.00
08-07	AP	01850031	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 375	2,812.50
08-07	AP	01850032	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	250.00
08-07	AP	01850032	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 175	1,487.50
08-07	AP	01850039	TBM HARDWOODS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,750.00
08-12	AP	01850407	WOODCRAFT	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	747.98
08-12	AP	01850407	WOODCRAFT	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,082.38
08-12	AP	01850424	FURST BROTHERS COMPANY	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	50.00
08-12	AP	01850424	FURST BROTHERS COMPANY	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 60	810.00
08-12	AP	01850424	FURST BROTHERS COMPANY	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,002.00
08-12	AP	01850424	FURST BROTHERS COMPANY	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,503.00
08-12	AP	01850429	FURST BROTHERS COMPANY	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1556	3,298.72
08-12	AP	01850490	WW GRAINGER INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	373.80
08-12	AP	01850490	WW GRAINGER INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,178.38
08-13	AP	01850658	CHESAPEAKE PLYWOOD LLC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 21	3,339.00
08-13	AP	01850659	CHESAPEAKE PLYWOOD LLC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,464.00
08-15	AP	01850796	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	90.00
08-15	AP	01850796	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	125.93
08-15	AP	01850796	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	204.00
08-15	AP	01850796	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	288.00
08-15	AP	01850796	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,068.00
08-18	AP	01850549	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	50.00
08-18	AP	01850549	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 45	3,150.00
08-18	AP	01850550	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	50.00
08-18	AP	01850550	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 300	3,006.00
08-18	AP	01850551	FURST BROTHERS COMPANY	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-18	AP	01850551	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	3,000.00
08-18	AP	01850552	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	50.00
08-18	AP	01850552	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	3,000.00
08-18	AP	01852400	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	250.00
08-18	AP	01852400	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	420.72
08-18	AP	01852400	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	491.68
08-18	AP	01852400	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,351.74
08-19	AP	01854135	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	361.89
08-19	AP	01854135	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	455.34
08-19	AP	01854135	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	765.36
08-22	AP	01854510	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	3,460.00
08-22	GL	FRM0144959	03/26/25	07/31/25	FRAMING (TRANSFER)	-7,868.00
08-27	AP	01855162	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	481.80
08-27	AP	01855162	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	755.00
09-04	AP	01855899	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,180.00
09-04	AP	01855903	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,132.40
09-04	AP	01855907	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,923.40
09-04	AP	01855912	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,010.00
09-04	AP	01855913	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	40.00
09-04	AP	01855913	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	224.00
09-04	AP	01855928	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	133.87
09-04	AP	01855928	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00
09-04	AP	01855928	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	303.00
09-04	AP	01855949	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	24.19
09-05	AP	01856068	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	241.58
09-05	AP	01856068	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	870.50
09-09	GL	FRM0145325	05/15/25	08/29/25	FRAMING (TRANSFER)	-5,288.00
09-16	AP	01858808	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	585.44
09-16	AP	01858837	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	50.00
09-16	AP	01858837	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 1410	3,327.60
09-17	AP	01858718	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	40.00
09-17	AP	01858718	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,896.00
09-17	AP	01858721	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	40.00
09-17	AP	01858721	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	464.00
09-17	AP	01858721	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,620.00
09-17	AP	01858875	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	217.20
09-17	AP	01858875	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	245.00
09-17	AP	01858875	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	406.87
09-17	AP	01858875	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	570.00
09-18	AP	01860681	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	225.00
09-18	AP	01860681	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,062.50
09-18	AP	01860684	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	739.04
09-22	AP	01860901	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	20.89

09-22	AP	01860901	GLASS DISTRIBUTORS INC	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	149.22
09-30	AP	01862090	PRO WOOD FINISHES INC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	250.00
09-30	AP	01862090	PRO WOOD FINISHES INC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	614.60
09-30	AP	01862090	PRO WOOD FINISHES INC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,189.56
09-30	AP	01862090	PRO WOOD FINISHES INC	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,370.08
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	300.78
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE)	405.56
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 144	426.24
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	507.84
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	737.52
09-30	AP	01862189	PRO WOOD FINISHES INC	09/29/25	09/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	970.20
SUPPLIES AND MATERIALS TOTALS:							116,542.73
EQUIPMENT							
07-16	AR	AC-22171	MARK AND CAMILLA GREEN	07/08/25	07/08/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-2,800.00
07-18	AP	01847501	FRIES BEALL & SHARP	07/16/25	07/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,699.00
EQUIPMENT TOTALS:							-1,101.00
CABINET & FINISHING SERVICES TOTALS:							115,441.73
HRS FIELD HEARING TRAVEL							
07-10	AP	01843010	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	LODGING	587.26
07-10	AP	01843010	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	CAR RENTAL	526.49
07-10	AP	01843010	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	GASOLINE	85.00
07-10	AP	01843010	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	PARKING	140.00
07-14	AP	01843035	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-14	AP	01843035	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	LODGING	587.26
07-14	AP	01843035	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	TAXI/RIDE SHARE	81.82
07-15	AP	01843030	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	LODGING	587.26
07-15	AP	01843030	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	TAXI/RIDE SHARE	64.99
07-17	AP	01843476	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-17	AP	01843476	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	LODGING	587.26
08-08	AP	01849196	LEEPER, JERRELL M.	07/24/25	07/27/25	PER DIEM MEALS & INCIDENTALS	301.00
08-08	AP	01849196	LEEPER, JERRELL M.	07/24/25	07/27/25	PRIVATE AUTO MILEAGE	44.38
08-10	AP	01849197	MASSENGALE, DOUG	07/25/25	07/27/25	PER DIEM MEALS & INCIDENTALS	215.00
08-10	AP	01849197	MASSENGALE, DOUG	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	10.01
08-10	AP	01849197	MASSENGALE, DOUG	07/27/25	07/27/25	TAXI/RIDE SHARE	56.66
08-10	AP	01849202	BRAY, ERIC	07/24/25	07/27/25	PER DIEM MEALS & INCIDENTALS	301.00
08-10	AP	01849202	BRAY, ERIC	07/24/25	07/27/25	PRIVATE AUTO MILEAGE	48.02
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	930.98
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	LODGING	428.58
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE	16.94
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE	16.99
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	18.75
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	781.61
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/23/25	07/25/25	LODGING	361.37
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	LODGING	-13.87
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	LODGING	217.39
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	CAR RENTAL	382.78
08-14	AP	01849402	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	GASOLINE	12.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-14	AP 01849402	CITIBANK GOV CARD SERVICE	07/23/25 07/25/25	PARKING	45.00	
08-14	AP 01849402	CITIBANK GOV CARD SERVICE	07/23/25 07/26/25	PARKING	140.00	
08-14	AP 01849408	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	18.75	
08-14	AP 01849408	CITIBANK GOV CARD SERVICE	07/25/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	758.59	
08-14	AP 01849408	CITIBANK GOV CARD SERVICE	07/25/25 07/26/25	LODGING	290.59	
08-14	AP 01849408	CITIBANK GOV CARD SERVICE	07/25/25 07/26/25	CAR RENTAL	146.38	
08-14	AP 01849408	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	GASOLINE	15.74	
08-14	AP 01849673	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	18.75	
08-14	AP 01849673	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-14	AP 01849673	CITIBANK GOV CARD SERVICE	07/24/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	716.60	
08-14	AP 01849673	CITIBANK GOV CARD SERVICE	07/24/25 07/26/25	LODGING	513.86	
08-14	AP 01849673	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	GASOLINE	20.32	
08-14	AP 01849733	CITIBANK GOV CARD SERVICE	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT	18.75	
08-14	AP 01849733	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-14	AP 01849733	CITIBANK GOV CARD SERVICE	07/23/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	781.61	
08-14	AP 01849733	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-14	AP 01849733	CITIBANK GOV CARD SERVICE	07/23/25 07/26/25	LODGING	566.49	
08-14	AP 01849733	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	TAXI/RIDE SHARE	67.19	
08-14	AP 01849733	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	TAXI/RIDE SHARE	78.97	
08-14	AP 01849733	CITIBANK GOV CARD SERVICE	07/23/25 07/26/25	PARKING	45.00	
08-14	AP 01849761	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	18.75	
08-14	AP 01849761	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-14	AP 01849761	CITIBANK GOV CARD SERVICE	07/24/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	390.60	
08-14	AP 01849761	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-14	AP 01849761	CITIBANK GOV CARD SERVICE	07/24/25 07/26/25	LODGING	513.86	
08-14	AP 01849761	CITIBANK GOV CARD SERVICE	07/24/25 07/27/25	PARKING	140.00	
08-14	AP 01849761	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	PARKING	1.55	
08-18	AP 01849902	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	18.75	
08-18	AP 01849902	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-18	AP 01849902	CITIBANK GOV CARD SERVICE	07/23/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	356.60	
08-18	AP 01849902	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	43.50	
08-18	AP 01849902	CITIBANK GOV CARD SERVICE	07/23/25 07/26/25	CAR RENTAL	317.63	
08-18	AP 01849902	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	GASOLINE	22.45	
08-18	AP 01849902	CITIBANK GOV CARD SERVICE	07/23/25 07/26/25	PARKING	140.00	
09-11	AP 01856300	LANE, EDGAR C.	09/03/25 09/06/25	PER DIEM MEALS & INCIDENTALS	322.00	
09-11	AP 01856304	LEEPER, JERRELL M.	09/03/25 09/06/25	PER DIEM MEALS & INCIDENTALS	322.00	
09-11	AP 01856306	DAHL, RYAN S.	09/03/25 09/06/25	PER DIEM MEALS & INCIDENTALS	322.00	
09-15	AP 01852364	LANE, EDGAR C.	08/11/25 08/14/25	PER DIEM MEALS & INCIDENTALS	259.00	
					TRAVEL TOTALS:	15,158.35
TRANSPORTATION OF THINGS						
08-08	AP 01848837	RXO FREIGHT FORWARDING INC	07/17/25 07/17/25	FREIGHT CHARGES	910.79	
08-08	AP 01848983	RXO FREIGHT FORWARDING INC	07/17/25 07/17/25	FREIGHT CHARGES	715.28	
08-14	AP 01849688	RXO FREIGHT FORWARDING INC	07/17/25 07/17/25	FREIGHT CHARGES	716.77	

08-18	AP	01850128	RXO FREIGHT FORWARDING INC	07/25/25	07/25/25	FREIGHT CHARGES	933.94
						TRANSPORTATION OF THINGS TOTALS:	3,276.78
			OTHER SERVICES				
09-05	AP	01856101	THOMAS S GEHRING	03/14/25	03/24/25	CONSULTANT CONTRACT SERVICE	-199.00
09-05	AP	01856101	THOMAS S GEHRING	03/20/25	03/20/25	CONSULTANT CONTRACT SERVICE	-1,000.00
						OTHER SERVICES TOTALS:	-1,199.00
			SUPPLIES AND MATERIALS				
07-14	AP	01842794	AMAZON CAPITAL SERVICES INC	06/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	30.00
08-14	AP	01849363	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	50.02
08-14	AP	01849717	AMAZON CAPITAL SERVICES INC	07/11/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	47.46
						SUPPLIES AND MATERIALS TOTALS:	127.48
						HRS FIELD HEARING TOTALS:	17,363.61
			SUPPORT SYSTEMS OPERATIONS				
			OTHER SERVICES				
07-30	AP	01848963	GUNNISON CONSULTING GROUP INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	12,336.64
09-02	AP	01855446	GUNNISON CONSULTING GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	16,866.50
09-10	AP	01856640	GUNNISON CONSULTING GROUP INC	08/05/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	20,608.00
09-10	AP	01856735	GUNNISON CONSULTING GROUP INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	13,878.72
						OTHER SERVICES TOTALS:	63,689.86
			SUPPLIES AND MATERIALS				
09-10	AP	01855647	CITI PCARD-CLAUDE.AI SUBSCRIPTION	08/26/25	08/26/26	SOFTWARE LESS THAN \$1000	206.00
						SUPPLIES AND MATERIALS TOTALS:	206.00
			EQUIPMENT				
08-25	AP	01849247	CITI PCARD-FS TechSmith	07/25/25	07/24/26	MAINTENANCE / REPAIRS	11.88
09-10	AP	01855647	CITI PCARD-FS TechSmith	07/31/25	07/30/26	MAINTENANCE / REPAIRS	14.28
09-16	AP	01858696	SHI CORP	09/09/25	09/08/26	MAINTENANCE / REPAIRS	68,790.00
09-25	AP	01861218	SPECTRUM MOBILE	09/30/25	09/29/26	MAINTENANCE / REPAIRS	13,266.40
						EQUIPMENT TOTALS:	82,082.56
						SUPPORT SYSTEMS OPERATIONS TOTALS:	145,978.42
			DIGITAL SERVICE				
			OTHER SERVICES				
07-16	AP	01845669	QUORUM ANALYTICS LLC	05/27/25	05/26/26	TECHNOLOGY SERVICE CONTRACTS	31,928.70
09-25	AP	01861287	QUORUM ANALYTICS LLC	05/27/25	05/26/26	TECHNOLOGY SERVICE CONTRACTS	-31,928.70
						OTHER SERVICES TOTALS:	0.00
						DIGITAL SERVICE TOTALS:	0.00
			ENTERPRISE MOBILITY AND E-FAX				
			OTHER SERVICES				
08-19	AP	01854130	INSIGHT PUBLIC SECTOR INC	07/01/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	42,336.85
						OTHER SERVICES TOTALS:	42,336.85
			EQUIPMENT				
07-17	AP	01845659	GUIDEPOINT SECURITY LLC	06/13/25	06/12/26	WARRANTIES	166,488.24
						EQUIPMENT TOTALS:	166,488.24
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	208,825.09
			HRS COMMITTEE BROADCAST OPS				
			OTHER SERVICES				
07-10	AP	01843589	CONVERGENZ LLC	06/03/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	81,467.35
						OTHER SERVICES TOTALS:	81,467.35
						HRS COMMITTEE BROADCAST OPS TOTALS:	81,467.35
			FURNITURE AND REFURBISHMENT				
			SUPPLIES AND MATERIALS				
07-24	AP	01848057	TRINITY FURNITURE	07/18/25	07/18/25	HABITATION EXPENSE	3,946.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-24	AP 01848057	TRINITY FURNITURE	07/18/25	07/18/25	HABITATION EXPENSE QTY - 5	19,730.00
08-04	AP 01849523	TRINITY FURNITURE	07/31/25	07/31/25	HABITATION EXPENSE QTY - 6	23,676.00
SUPPLIES AND MATERIALS TOTALS:						47,352.00
EQUIPMENT						
07-02	AP 01842873	TRINITY FURNITURE	06/26/25	06/26/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	27,800.00
07-30	AP 01848955	ALLSTEEL	07/30/25	07/30/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	24,320.00
07-30	AP 01848955	ALLSTEEL	07/30/25	07/30/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 60	36,900.00
08-05	AP 01849663	PERRY & WILSON INC	08/04/25	08/04/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	88,200.00
08-05	AP 01849729	TRINITY FURNITURE	05/09/25	05/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	47,500.00
08-05	AP 01849734	TRINITY FURNITURE	05/09/25	05/09/25	MAINTENANCE / REPAIRS	2,521.00
08-20	AP 01854260	JASPER SEATING COMPANY INC	05/19/25	05/19/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	19,100.00
08-29	AP 01855342	TRINITY FURNITURE	08/13/25	08/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	95,000.00
09-04	AP 01855941	TRINITY FURNITURE	08/13/25	08/13/25	MAINTENANCE / REPAIRS	2,521.00
09-04	AP 01855941	TRINITY FURNITURE	08/13/25	08/13/25	MAINTENANCE / REPAIRS QTY - 4	4,456.00
EQUIPMENT TOTALS:						348,318.00
FURNITURE AND REFURBISHMENT TOTALS:						395,670.00
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
07-10	AP 01843589	CONVERGENZ LLC	06/03/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	65,117.86
08-12	AP 01850453	CONVERGENZ LLC	07/02/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR	89,842.55
09-12	AP 01856936	CONVERGENZ LLC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	9,250.02
OTHER SERVICES TOTALS:						164,210.43
HOUSE RECORDING STUDIO OPS TOTALS:						164,210.43
CAO CONFERENCES AND EVENTS						
TRAVEL						
07-25	AP 01845617	GREENLIGHT CREATIVE LLC	06/22/25	06/28/25	CONSULT TRAVEL / RELATED EXP	3,079.90
08-27	AP 01849535	MIER, JESSICA	07/20/25	07/20/25	PER DIEM MEALS & INCIDENTALS	69.00
08-27	AP 01849535	MIER, JESSICA	07/21/25	07/21/25	PER DIEM MEALS & INCIDENTALS	92.00
08-27	AP 01849535	MIER, JESSICA	07/22/25	07/22/25	PER DIEM MEALS & INCIDENTALS	92.00
08-27	AP 01849535	MIER, JESSICA	07/23/25	07/23/25	PER DIEM MEALS & INCIDENTALS	92.00
08-27	AP 01849535	MIER, JESSICA	07/24/25	07/24/25	PER DIEM MEALS & INCIDENTALS	92.00
08-27	AP 01849535	MIER, JESSICA	07/25/25	07/25/25	PER DIEM MEALS & INCIDENTALS	43.00
08-27	AP 01849535	MIER, JESSICA	07/26/25	07/26/25	PER DIEM MEALS & INCIDENTALS	69.00
08-28	AP 01843582	CITIBANK GOV CARD SERVICE	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	1,291.60
08-28	AP 01843582	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	MEALS	50.36
08-28	AP 01843582	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	MEALS	23.90
08-28	AP 01843582	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	TAXI/RIDE SHARE	69.61
08-28	AP 01843582	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	12.99
08-28	AP 01843582	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE	13.91
08-28	AP 01843582	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	TAXI/RIDE SHARE	12.99
08-28	AP 01843582	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TAXI/RIDE SHARE	22.48
TRAVEL TOTALS:						5,126.74
SUPPLIES AND MATERIALS						
07-29	AP 01820535	MOENY, KITRA L.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	31.79

07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	115.00
08-04	AP	01848220	MIER, JESSICA	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	116.34
08-29	AP	01850319	CITI PCARD-CVC CATERING	06/26/25	06/26/25	FOOD & BEVERAGE	10,899.00
08-29	AP	01850319	CITI PCARD-USHR CATERING	04/04/25	04/04/25	FOOD & BEVERAGE	3,671.62
08-29	AP	01850319	CITI PCARD-USHR CATERING	05/12/25	05/12/25	FOOD & BEVERAGE	5,875.60
08-29	AP	01850319	CITI PCARD-USHR CATERING	06/23/25	06/23/25	FOOD & BEVERAGE	10,086.86
08-29	AP	01850319	CITI PCARD-USHR CATERING	06/24/25	06/24/25	FOOD & BEVERAGE	9,394.98
08-29	AP	01850319	CITI PCARD-USHR CATERING	06/25/25	06/25/25	FOOD & BEVERAGE	14,101.10
08-29	AP	01850319	CITI PCARD-USHR CATERING	06/27/25	06/27/25	FOOD & BEVERAGE	8,339.16
08-29	AP	01850319	CITI PCARD-USHR CATERING	07/25/25	07/25/25	FOOD & BEVERAGE	5,506.97
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	257.55
SUPPLIES AND MATERIALS TOTALS:							68,395.97
CAO CONFERENCES AND EVENTS TOTALS:							73,522.71
HOUSE WELLNESS PROGRAM							
TRAVEL							
08-22	AP	01852305	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	536.26
08-22	AP	01852305	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	PARKING	80.00
09-15	AP	01856104	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	342.18
09-15	AP	01856104	CITIBANK GOV CARD SERVICE	08/10/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	388.18
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	151.00
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	LODGING	455.58
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	MEALS	82.10
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	MEALS	51.12
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	MEALS	120.00
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/10/25	08/10/25	MEALS	40.31
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	TAXI/RIDE SHARE	40.58
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE	41.63
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	TAXI/RIDE SHARE	71.93
09-18	AP	01856705	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	TAXI/RIDE SHARE	31.08
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	MEALS	14.52
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	MEALS	90.00
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	MEALS	55.00
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	TAXI/RIDE SHARE	25.98
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	TAXI/RIDE SHARE	20.98
09-25	AP	01857126	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	TAXI/RIDE SHARE	25.93
TRAVEL TOTALS:							2,664.36
RENT, COMMUNICATION, UTILITIES							
09-25	AP	01857132	CITI PCARD-FEDEX OFFIC22200022210	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL	11.64
09-25	AP	01857132	CITI PCARD-FEDEX OFFIC22200022210	08/22/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	23.82
RENT, COMMUNICATION, UTILITIES TOTALS:							35.46
OTHER SERVICES							
07-25	AP	01843837	CITI PCARD-DRYY GARMENT CARE	06/17/25	06/17/25	LAUNDRY SERVICES	25.00
07-25	AP	01843837	CITI PCARD-DRYY GARMENT CARE	06/26/25	06/26/25	LAUNDRY SERVICES	25.00
08-21	AP	01852303	CITI PCARD-DRYY GARMENT CARE	06/30/25	06/30/25	LAUNDRY SERVICES	25.00
08-21	AP	01852303	CITI PCARD-DRYY GARMENT CARE	07/23/25	07/23/25	LAUNDRY SERVICES	25.00
08-21	AP	01852303	CITI PCARD-LAWRENCE RAGAN COMMUNICAT	07/22/25	07/22/25	TRAINING	3,295.00
08-21	AP	01852303	CITI PCARD-NATIONAL WELLNESS INSTITU	07/15/25	07/15/25	TRAINING	995.00
09-25	AP	01857132	CITI PCARD-DRYY GARMENT CARE	07/29/25	07/29/25	LAUNDRY SERVICES	25.00
09-30	AP	01862155	CALM COM INC	09/24/25	09/23/26	NON-TECHNOLOGY SERVICE CONTR	105,840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-30	AP 01862225	ZIPONGO INC	09/12/25 09/11/26	NON-TECHNOLOGY SERVICE CONTR	68,840.00	
				OTHER SERVICES TOTALS:	179,095.00	
SUPPLIES AND MATERIALS						
07-25	AP 01843837	CITI PCARD-4IMPRINT, INC	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	733.58	
07-25	AP 01843837	CITI PCARD-4IMPRINT, INC	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	984.81	
07-25	AP 01843837	CITI PCARD-AMAZON MARK NH0D98NA2	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	140.07	
07-25	AP 01843837	CITI PCARD-AMAZON MARK NH10P7LH0	06/08/25 06/08/25	OFFICE SUPPLIES (OUTSIDE)	43.40	
07-25	AP 01843837	CITI PCARD-AMAZON MARK NH8JP94MO	06/08/25 06/08/25	OFFICE SUPPLIES (OUTSIDE)	19.53	
07-25	AP 01843837	CITI PCARD-ANYPROMO.COM	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	517.73	
07-25	AP 01843837	CITI PCARD-CROWN AWARDS INC	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	94.03	
07-25	AP 01843837	CITI PCARD-PRIMO BRANDS/WATERSERV	06/07/25 06/07/25	WATER	110.33	
07-25	AP 01843837	CITI PCARD-QUALITY LOGO PRODUCTS	06/07/25 06/07/25	OFFICE SUPPLIES (OUTSIDE)	1,362.16	
07-25	AP 01843837	CITI PCARD-ULINE SHIP SUPPLIES	05/31/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	1,114.51	
07-25	AP 01843837	CITI PCARD-WILLOW RUN GREENHOUSE	06/03/25 06/03/25	HABITATION EXPENSE	5,078.60	
08-21	AP 01852303	CITI PCARD-4IMPRINT, INC	06/28/25 06/28/25	OFFICE SUPPLIES (OUTSIDE)	5,220.79	
08-21	AP 01852303	CITI PCARD-CROWN AWARDS INC	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	67.36	
				SUPPLIES AND MATERIALS TOTALS:	15,486.90	
				HOUSE WELLNESS PROGRAM TOTALS:	197,281.72	
WORKFLOW COORDINATION						
OTHER SERVICES						
07-22	AP 01847760	WOODSIDE TEMPORARIES INC	06/02/25 06/27/25	NON-TECHNOLOGY SERVICE CONTR	30,560.00	
08-14	AP 01850755	WOODSIDE TEMPORARIES INC	06/30/25 08/01/25	NON-TECHNOLOGY SERVICE CONTR	25,044.00	
09-09	AP 01856524	WOODSIDE TEMPORARIES INC	08/04/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	24,128.00	
				OTHER SERVICES TOTALS:	79,732.00	
				WORKFLOW COORDINATION TOTALS:	79,732.00	
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
07-02	AP 01842913	ADVANCE DIGITAL SYSTEMS INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	7,950.00	
07-02	AP 01842917	ADVANCE DIGITAL SYSTEMS INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	9,750.00	
07-11	AP 01843684	VIVA USA INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	19,287.00	
08-08	AP 01850110	VIVA USA INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	22,125.22	
08-08	AP 01850136	ADVANCE DIGITAL SYSTEMS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	10,650.00	
09-08	AP 01856360	VIVA USA INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	21,673.68	
09-10	AP 01856772	ADVANCE DIGITAL SYSTEMS INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	7,500.00	
				OTHER SERVICES TOTALS:	98,935.90	
SUPPLIES AND MATERIALS						
08-06	AP 01849814	ARENDT CONSULTING LLC	08/05/25 08/04/26	SOFTWARE LESS THAN \$1000 QTY - 6	2,790.00	
08-14	AP 01850715	DUN&BRADSTREET	08/11/25 08/10/26	PUBLICATIONS/REFERENCE MAT'L	2,303.47	
				SUPPLIES AND MATERIALS TOTALS:	5,093.47	
EQUIPMENT						
08-06	AP 01849814	ARENDT CONSULTING LLC	08/05/25 08/04/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 70	88,900.00	
09-02	AP 01855495	ARENDT CONSULTING LLC	08/31/25 08/30/26	MAINTENANCE / REPAIRS	28,778.00	
09-24	AP 01861156	ARENDT CONSULTING LLC	09/23/25 09/22/26	MAINTENANCE / REPAIRS	87,595.00	

							EQUIPMENT TOTALS:	205,273.00
							ENTERPRISE ARCHITECTURE TOTALS:	309,302.37
TELECOMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01841291	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	112.47	
07-07	AP	01842496	AT&T	05/01/25	05/31/25	UTILITIES	30,646.55	
07-09	AP	01841636	AVAYA LLC	05/01/25	05/31/25	UTILITIES	1,832.00	
07-14	AP	01843121	MOOD MEDIA	07/01/25	07/31/25	UTILITIES	345.63	
07-17	AP	01843466	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	13,992.96	
07-17	AP	01845707	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	15.30	
07-24	AP	01844084	AT&T CORP	06/01/25	06/30/25	UTILITIES	22,077.40	
07-24	AP	01845711	VERIZON	06/13/25	07/12/25	UTILITIES	58.23	
07-30	AP	01847740	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	196.15	
07-31	AP	01847592	VERIZON	07/16/25	08/15/25	UTILITIES	147.99	
08-08	AP	01848230	AVAYA LLC	06/01/25	06/30/25	UTILITIES	142.00	
08-10	AP	01849249	AT&T	06/01/25	06/30/25	UTILITIES	32,895.55	
08-14	AP	01849833	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	385.70	
08-14	AP	01849838	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES	384.13	
08-25	AP	01850111	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	13,992.96	
08-28	AP	01854182	VERIZON	08/16/25	09/15/25	UTILITIES	147.99	
08-28	AP	01854303	VERIZON	07/13/25	08/12/25	UTILITIES	58.19	
09-04	AP	01854565	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	224.94	
09-04	AP	01854669	AVAYA LLC	07/01/25	07/31/25	UTILITIES	142.00	
09-05	AP	01855429	MOOD MEDIA	09/01/25	09/30/25	UTILITIES	345.63	
09-05	AP	01856162	VERIZON BUSINESS SERVICES	01/01/25	02/28/25	UTILITIES	14,040.09	
09-05	AP	01856162	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES	-14,040.09	
09-23	AP	01857175	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	274.82	
09-24	AP	01858871	VERIZON	08/13/25	09/12/25	UTILITIES	58.19	
09-26	AP	01860753	VERIZON	09/16/25	10/15/25	UTILITIES	147.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	118,624.77
OTHER SERVICES								
07-21	AP	01847627	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	5,928.69	
08-19	AP	01854149	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	7,619.20	
							OTHER SERVICES TOTALS:	13,547.89
SUPPLIES AND MATERIALS								
07-01	AP	01842608	DLT SOLUTIONS LLC	06/30/25	06/30/28	SOFTWARE LESS THAN \$1000 QTY - 2	1,416.10	
							SUPPLIES AND MATERIALS TOTALS:	1,416.10
EQUIPMENT								
07-11	AP	01843705	TANGOE INC	07/01/25	06/30/26	WARRANTIES	141,958.65	
							EQUIPMENT TOTALS:	141,958.65
TELECOMMUNICATIONS TOTALS:							275,547.41	
NETWORK SERVICES								
OTHER SERVICES								
08-21	AP	01854371	BLACKWOOD ASSOCIATES INC	08/19/25	08/18/26	NON-TECHNOLOGY SERVICE CONTR	50,967.94	
09-10	AP	01856616	RAVENTEK SOLUTION PARTNERS LLC	09/01/25	08/31/26	TECHNOLOGY SERVICE CONTRACTS	333,466.92	
09-26	AP	01861564	THUNDERCAT TECHNOLOGY LLC	09/27/25	09/26/26	NON-TECHNOLOGY SERVICE CONTR	9,022.80	
							OTHER SERVICES TOTALS:	393,457.66
SUPPLIES AND MATERIALS								
07-15	AP	01843912	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN \$1000	1,300,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25 08/05/26	SOFTWARE LESS THAN \$1000	43.20
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25 08/05/26	SOFTWARE LESS THAN \$1000 QTY - 5	216.00
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25 08/08/26	SOFTWARE LESS THAN \$1000 QTY - 1250	230,862.50
SUPPLIES AND MATERIALS TOTALS:						1,531,121.70
EQUIPMENT						
07-01	AP	01842572	FEDTEK INC	07/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	21,120.11
07-10	AP	01843602	FCN INC	07/01/25 06/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 90	162,176.40
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25 06/30/26	MAINTENANCE / REPAIRS QTY - 264	4,994.88
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25 06/30/26	MAINTENANCE / REPAIRS QTY - 24	4,995.12
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25 06/30/26	MAINTENANCE / REPAIRS QTY - 12	9,820.56
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25 06/30/26	MAINTENANCE / REPAIRS QTY - 48	9,990.24
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25 06/30/26	MAINTENANCE / REPAIRS QTY - 72	14,985.36
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25 06/30/26	MAINTENANCE / REPAIRS QTY - 120	24,610.80
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25 06/30/26	MAINTENANCE / REPAIRS QTY - 36	25,462.80
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25 06/30/26	MAINTENANCE / REPAIRS QTY - 132	27,071.88
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25 06/30/26	MAINTENANCE / REPAIRS QTY - 180	34,057.80
07-10	AP	01843608	SOFTWARE INFORMATION RESOURCE CORP	07/01/25 06/30/26	MAINTENANCE / REPAIRS QTY - 2916	554,419.08
07-11	AP	01843699	HEWLETT PACKARD ENTERPRISE COMPANY	06/01/25 06/30/25	MAINTENANCE / REPAIRS	4,549.50
08-04	AP	01849470	HEWLETT PACKARD ENTERPRISE COMPANY	07/01/25 07/31/25	MAINTENANCE / REPAIRS	4,549.50
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25 08/05/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	24,351.84
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25 08/05/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	35,380.80
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25 08/05/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	42,716.16
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25 08/05/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	67,223.52
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25 08/05/26	WARRANTIES QTY - 2	5,175.36
08-08	AP	01850085	AUGUST SCHELL ENTERPRISES INC	08/06/25 08/05/26	WARRANTIES QTY - 3	6,635.52
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25 08/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 15	40,764.90
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25 08/08/26	MAINTENANCE / REPAIRS QTY - 2	7,376.04
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25 08/08/26	MAINTENANCE / REPAIRS QTY - 6	22,128.12
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25 08/08/26	MAINTENANCE / REPAIRS QTY - 5	25,072.95
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25 08/08/26	MAINTENANCE / REPAIRS QTY - 15	28,753.95
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25 08/08/26	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 2	10,275.82
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25 08/08/26	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 6	30,811.56
08-13	AP	01850573	CTG FEDERAL LLC	08/09/25 08/08/26	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 5	35,015.35
08-19	AP	01854157	FEDTEK INC	07/01/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	-20,293.88
08-19	AP	01854157	FEDTEK INC	07/01/25 12/31/25	WARRANTIES	20,293.88
08-21	AP	01854371	BLACKWOOD ASSOCIATES INC	08/19/25 08/18/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	289,068.18
08-25	AP	01854586	SECURE GOVERNMENT TECHNOLOGIES LLC	08/23/25 12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	81,120.00
08-25	AP	01854617	ARENDT CONSULTING LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,842.00
08-25	AP	01854617	ARENDT CONSULTING LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 130	145,860.00
08-27	AP	01854798	GUIDEPOINT SECURITY LLC	08/17/25 08/16/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	159,745.84
08-29	AP	01855303	GUIDEPOINT SECURITY LLC	08/13/25 08/12/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	78,500.00
09-03	AP	01855731	HEWLETT PACKARD ENTERPRISE COMPANY	08/01/25 08/31/25	MAINTENANCE / REPAIRS	4,549.50
09-05	AP	01856098	GUIDEPOINT SECURITY LLC	08/31/25 08/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 600	21,684.00

09-15	AP	01857129	FCN INC	09/14/25	09/13/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25	39,527.00
09-15	AP	01857129	FCN INC	09/14/25	09/13/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 50	66,686.50
09-22	AP	01860867	FCN INC	09/20/25	09/19/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	269,481.92
09-25	AP	01861285	FOUR POINTS TECHNOLOGY	09/19/25	09/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	226.85
09-25	AP	01861320	VERTOSOFT LLC	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1342.97	10,515.46
09-25	AP	01861320	VERTOSOFT LLC	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2000	46,900.00
09-26	AP	01861388	GUIDEPOINT SECURITY LLC	09/28/25	09/27/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	88,215.44
09-26	AP	01861388	GUIDEPOINT SECURITY LLC	09/28/25	09/27/26	MAINTENANCE / REPAIRS QTY - 2	12,295.44
09-26	AP	01861388	GUIDEPOINT SECURITY LLC	09/28/25	09/27/26	MAINTENANCE / REPAIRS	79,394.30
09-26	AP	01861390	IRON BOW TECHNOLOGIES LLC	09/23/25	09/23/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	176,673.69
09-26	AP	01861563	ONE TECHNOLOGY CORPORATION	09/29/25	09/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,869.00
09-26	AP	01861564	THUNDERCAT TECHNOLOGY LLC	09/27/25	09/26/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	155,180.88

EQUIPMENT TOTALS: 3,030,821.92
NETWORK SERVICES TOTALS: 4,955,401.28

WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
07-01	AP	01841384	AT&T CORP	05/11/25	06/10/25	UTILITIES	13.30
07-01	AP	01841389	AT&T	06/11/25	07/10/25	UTILITIES	13.30
07-01	AP	01841390	AT&T CORP	04/11/25	05/10/25	UTILITIES	204.30
07-14	AP	01841600	AT&T CORP	05/19/25	07/18/25	UTILITIES	19,480.48
07-14	AP	01841621	BLUE SKY COMMUNICATION	06/21/25	07/20/25	UTILITIES	1,524.00
07-14	AP	01842716	SOUTH CENTRAL RURAL TEL COOP CORP INC	07/01/25	07/31/25	UTILITIES	160.85
07-17	AP	01843678	AT&T MOBILITY LLC SEI PROCESSING	06/05/25	07/04/25	UTILITIES	10,600.50
07-18	AP	01843490	AT&T CORP	06/11/25	07/10/25	UTILITIES	177.70
07-18	AP	01843679	AT&T	06/01/25	06/30/25	UTILITIES	669.17
07-18	AP	01843681	VERIZON	05/24/25	06/23/25	UTILITIES	145.22
07-21	AP	01842457	CITI PCARD-AERONET WIRELESS BROADBAN	06/01/25	06/30/25	UTILITIES	276.00
07-21	AP	01842457	CITI PCARD-DOCOMO PACIFIC	06/01/25	06/30/25	UTILITIES	400.00
07-21	AP	01842457	CITI PCARD-GCI BILLING	05/25/25	06/24/25	UTILITIES	300.00
07-21	AP	01842457	CITI PCARD-GCI BILLING	06/01/25	06/30/25	UTILITIES	300.00
07-21	AP	01842457	CITI PCARD-HOSTED AMERICA TELECOMMUN	06/01/25	06/30/25	UTILITIES	444.59
07-21	AP	01842457	CITI PCARD-IMON COMMUNICATIONS	05/24/25	06/23/25	UTILITIES	227.94
07-21	AP	01842457	CITI PCARD-IMON COMMUNICATIONS	06/24/25	07/23/25	UTILITIES	227.94
07-21	AP	01842457	CITI PCARD-Spectrum	05/24/25	06/23/25	UTILITIES	114.98
07-21	AP	01842457	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	1,467.77
07-21	AP	01842457	CITI PCARD-Spectrum	06/02/25	07/01/25	UTILITIES	287.48
07-21	AP	01842457	CITI PCARD-Spectrum	06/13/25	07/12/25	UTILITIES	114.98
07-21	AP	01842457	CITI PCARD-Spectrum	06/24/25	07/23/25	UTILITIES	114.98
07-21	AP	01842457	CITI PCARD-VERIZON BILL PAYMENT	06/19/25	07/18/25	UTILITIES	139.65
07-25	AP	01843680	COMCAST	06/01/25	06/30/25	UTILITIES	66,493.30
07-30	AP	01847749	AT&T CORP	06/19/25	08/18/25	UTILITIES	19,480.48
08-08	AP	01849237	SOUTH CENTRAL RURAL TEL COOP CORP INC	08/01/25	08/31/25	UTILITIES	160.85
08-10	AP	01848166	BLUE SKY COMMUNICATION	07/21/25	08/20/25	UTILITIES	1,524.00
08-18	AP	01850185	AT&T CORP	07/11/25	08/10/25	UTILITIES	190.00
08-18	AP	01852391	EQUINIX INC	07/01/25	07/31/25	UTILITIES	6,079.96
08-18	AP	01852395	EQUINIX INC	07/01/25	07/31/25	UTILITIES	3,751.36
08-20	AP	01849248	CITI PCARD-AERONET WIRELESS BROAD	07/01/25	07/31/25	UTILITIES	276.00
08-20	AP	01849248	CITI PCARD-DOCOMO PACIFIC	07/01/25	07/31/25	UTILITIES	400.00
08-20	AP	01849248	CITI PCARD-GCI BILLING	06/25/25	07/24/25	UTILITIES	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-20	AP	01849248	CITI PCARD-GCI BILLING	07/01/25 07/31/25 UTILITIES		300.00
08-20	AP	01849248	CITI PCARD-HOSTED AMERICA TELECOMMUN	07/01/25 07/31/25 UTILITIES		444.59
08-20	AP	01849248	CITI PCARD-IMON COMMUNICATIONS	07/24/25 08/23/25 UTILITIES		227.94
08-20	AP	01849248	CITI PCARD-Spectrum	07/01/25 07/31/25 UTILITIES		1,467.77
08-20	AP	01849248	CITI PCARD-Spectrum	07/02/25 08/01/25 UTILITIES		287.48
08-20	AP	01849248	CITI PCARD-Spectrum	07/13/25 08/12/25 UTILITIES		114.98
08-20	AP	01849248	CITI PCARD-Spectrum	07/24/25 08/23/25 UTILITIES		114.98
08-20	AP	01849248	CITI PCARD-VERIZON BILL PAYMENT	07/19/25 08/18/25 UTILITIES		139.65
08-20	AP	01850777	COMCAST	07/01/25 07/31/25 UTILITIES	67,121.21	
08-20	AP	01854313	EQUINIX INC	06/01/25 06/30/25 UTILITIES	7,502.72	
08-20	AP	01854316	EQUINIX INC	06/01/25 06/30/25 UTILITIES	12,159.92	
08-22	AP	01849927	POINT BROADBAND	07/20/25 08/19/25 UTILITIES	2,606.00	
08-22	AP	01850680	VERIZON	06/24/25 07/23/25 UTILITIES	145.15	
08-25	AP	01850679	AT&T MOBILITY LLC SEI PROCESSING	07/05/25 08/04/25 UTILITIES	10,602.72	
08-25	AP	01852300	AT&T	07/01/25 07/31/25 UTILITIES	669.17	
09-03	AP	01855208	BLUE SKY COMMUNICATION	08/21/25 09/20/25 UTILITIES	1,524.00	
09-04	AP	01855209	AT&T CORP	07/19/25 09/18/25 UTILITIES	19,552.06	
09-05	AP	01856077	EQUINIX INC	08/01/25 08/31/25 UTILITIES	6,079.96	
09-05	AP	01856079	EQUINIX INC	08/01/25 08/31/25 UTILITIES	3,751.36	
09-09	AP	01855755	VERIZON	07/24/25 08/23/25 UTILITIES	145.06	
09-16	AP	01855648	CITI PCARD-AERONET WIRELESS BROAD	08/01/25 08/31/25 UTILITIES	276.00	
09-16	AP	01855648	CITI PCARD-DOCOMO PACIFIC	08/01/25 08/31/25 UTILITIES	400.00	
09-16	AP	01855648	CITI PCARD-GCI BILLING	07/25/25 08/24/25 UTILITIES	300.00	
09-16	AP	01855648	CITI PCARD-GCI BILLING	08/01/25 08/31/25 UTILITIES	300.00	
09-16	AP	01855648	CITI PCARD-HOSTED AMERICA TELECOMMUN	08/01/25 08/31/25 UTILITIES	444.59	
09-16	AP	01855648	CITI PCARD-Spectrum	08/01/25 08/31/25 UTILITIES	1,467.77	
09-16	AP	01855648	CITI PCARD-Spectrum	08/02/25 09/01/25 UTILITIES	287.48	
09-16	AP	01855648	CITI PCARD-Spectrum	08/13/25 09/12/25 UTILITIES	114.98	
09-16	AP	01855648	CITI PCARD-VERIZON BILL PAYMENT	08/19/25 09/18/25 UTILITIES	139.65	
09-16	AP	01856597	COMCAST	08/01/25 08/31/25 UTILITIES	67,297.00	
09-17	AP	01855295	SOUTH CENTRAL RURAL TEL COOP CORP INC	09/01/25 09/30/25 UTILITIES	160.85	
09-18	AP	01856599	AT&T	08/01/25 08/31/25 UTILITIES	669.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					342,875.29	
OTHER SERVICES						
07-16	AP	01845566	WOODSIDE TEMPORARIES INC	06/02/25 06/22/25 TECHNOLOGY SERVICE CONTRACTS		27,360.00
08-18	AP	01852360	WOODSIDE TEMPORARIES INC	06/30/25 08/02/25 TECHNOLOGY SERVICE CONTRACTS		36,480.00
09-12	AP	01856988	WOODSIDE TEMPORARIES INC	08/04/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		36,840.00
OTHER SERVICES TOTALS:					100,680.00	
SUPPLIES AND MATERIALS						
08-18	AP	01852367	INSIGHT PUBLIC SECTOR INC	08/15/25 08/14/26 SOFTWARE LESS THAN \$1000 QTY - 435		35,887.50
09-26	AP	01861472	ID TECHNOLOGIES LLC	09/26/25 09/25/26 SOFTWARE LESS THAN \$1000 QTY - 100		605.00
09-26	AP	01861472	ID TECHNOLOGIES LLC	09/26/25 09/25/26 SOFTWARE LESS THAN \$1000 QTY - 15000		17,100.00
SUPPLIES AND MATERIALS TOTALS:					53,592.50	

EQUIPMENT									
07-03	AP	01842971	INSIGHT PUBLIC SECTOR INC	06/27/25	06/26/26	WARRANTIES		94,169.29	
07-28	AP	01848302	ID TECHNOLOGIES LLC	07/15/25	07/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000		215,912.02	
07-28	AP	01848302	ID TECHNOLOGIES LLC	07/15/25	07/15/25	WARRANTIES QTY - 10		8,242.63	
08-18	AP	01852397	ID TECHNOLOGIES LLC	04/30/25	04/29/26	COMPUTER HARDW PURCH LESS THAN \$25,000		98,522.93	
08-18	AP	01852397	ID TECHNOLOGIES LLC	04/30/25	04/29/26	WARRANTIES QTY - 12		4,090.05	
09-30	AP	01862005	ID TECHNOLOGIES LLC	05/15/25	05/14/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		32,000.00	
								EQUIPMENT TOTALS:	452,936.92
								WIDE AREA NETWORK TOTALS:	950,084.71
CAMPUS NETWORKING									
OTHER SERVICES									
07-16	AP	01845584	WOODSIDE TEMPORARIES INC	06/02/25	06/13/25	TECHNOLOGY SERVICE CONTRACTS		5,947.20	
07-21	AP	01847664	MC DEAN INC	05/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		14,950.06	
07-21	AP	01847664	MC DEAN INC	05/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		22,927.50	
08-11	AP	01850194	MC DEAN INC	07/23/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS		7,847.49	
08-11	AP	01850326	MC DEAN INC	06/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		44,761.04	
08-29	AP	01855327	SIRIUS FEDERAL LLC	07/21/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		10,352.88	
09-04	AP	01855852	ID TECHNOLOGIES LLC	09/06/25	09/05/26	TECHNOLOGY SERVICE CONTRACTS QTY - 2		3,825.26	
09-08	AP	01856345	SIRIUS FEDERAL LLC	08/31/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		24,156.72	
09-08	AP	01856377	MC DEAN INC	07/23/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		42,711.72	
09-08	AP	01856378	MC DEAN INC	07/23/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		7,237.65	
								OTHER SERVICES TOTALS:	184,717.52
EQUIPMENT									
07-21	AP	01847670	SOFTWARE INFORMATION RESOURCE CORP	07/15/25	07/14/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		35,889.94	
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5100		39,270.00	
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		62,768.55	
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	MAINTENANCE / REPAIRS		1,522.15	
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	MAINTENANCE / REPAIRS QTY - 28		51,493.96	
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	WARRANTIES QTY - 3		12,602.34	
08-22	AP	01854522	BLACKWOOD ASSOCIATES INC	08/22/25	08/22/25	WARRANTIES		14,236.29	
09-04	AP	01855846	ZOHO CORPORATION	08/31/25	08/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		14,904.00	
09-10	AP	01856716	SOFTWARE INFORMATION RESOURCE CORP	07/15/25	07/14/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,673.23	
09-25	AP	01861271	SHI CORP	09/30/25	09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,062.30	
								EQUIPMENT TOTALS:	245,422.76
								CAMPUS NETWORKING TOTALS:	430,140.28
CONSOLIDATED SERVICE CENTER									
OTHER SERVICES									
08-20	AP	01854308	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		72,729.42	
09-29	AP	01861766	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/14/25	NON-TECHNOLOGY SERVICE CONTR		72,717.50	
09-29	AP	01861768	LEIDOS DIGITAL SOLUTIONS INC	08/15/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR		74,385.00	
09-30	AP	01862008	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/14/25	NON-TECHNOLOGY SERVICE CONTR		58,100.00	
								OTHER SERVICES TOTALS:	277,931.92
								CONSOLIDATED SERVICE CENTER TOTALS:	277,931.92
CARPET SERVICES									
OTHER SERVICES									
07-11	AP	01843749	ACE DECONSTRUCTION LLC	07/09/25	07/09/25	NON-TECHNOLOGY SERVICE CONTR		1,357.00	
08-18	AP	01854062	ACE DECONSTRUCTION LLC	08/13/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR		1,357.00	
09-08	AP	01856399	ACE DECONSTRUCTION LLC	09/04/25	09/04/25	NON-TECHNOLOGY SERVICE CONTR		1,424.76	
								OTHER SERVICES TOTALS:	4,138.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
09-10	AP 01856666	RUTHERFORD SUPPLY CORP	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,980.00	
					SUPPLIES AND MATERIALS TOTALS:	1,980.00
EQUIPMENT						
07-08	AP 01843306	RUTHERFORD SUPPLY CORP	06/20/25 06/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	3,059.94	
07-08	AP 01843334	MILLIKEN & COMPANY	06/30/25 06/30/25	CARPET QTY - 10	3,000.00	
07-28	AP 01848312	RUTHERFORD SUPPLY CORP	07/23/25 07/23/25	MAINTENANCE / REPAIRS	5.00	
07-28	AP 01848312	RUTHERFORD SUPPLY CORP	07/23/25 07/23/25	MAINTENANCE / REPAIRS QTY - 1.5	135.00	
08-29	AP 01855315	L FISHMAN AND SON INC	08/26/25 08/26/25	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	38,128.99	
08-29	AP 01855326	SOUTHEASTERN EQUIPMENT & SUPPLY INC	08/22/25 08/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	35,900.00	
09-04	AP 01855938	RUTHERFORD SUPPLY CORP	08/29/25 08/29/25	MAINTENANCE / REPAIRS	177.52	
09-16	AP 01858737	MILLIKEN & COMPANY	09/05/25 09/05/25	CARPET QTY - 10	3,000.00	
					EQUIPMENT TOTALS:	83,406.45
					CARPET SERVICES TOTALS:	89,525.21
DRAPERY & UPHOLSTERY SERVICES						
SUPPLIES AND MATERIALS						
07-18	AP 01847483	AMPLE SUPPLY COMPANY	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	90.00	
07-18	AP 01847483	AMPLE SUPPLY COMPANY	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	287.00	
07-18	AP 01847483	AMPLE SUPPLY COMPANY	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 40	615.20	
07-18	AP 01847494	DOWN INC	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	245.07	
07-18	AP 01847494	DOWN INC	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,287.00	
07-21	AP 01847591	F P WOLL&COMPANY	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 75	2,535.00	
08-13	AP 01850655	CHESAPEAKE PLYWOOD LLC	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	839.12	
08-13	AP 01850655	CHESAPEAKE PLYWOOD LLC	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,123.52	
08-18	AP 01852387	WHOLESALE SHADINGS LLC	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,656.00	
09-04	AP 01855749	TIDE WATER INDUSTRIES	07/03/25 08/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	394.80	
09-04	AP 01855749	TIDE WATER INDUSTRIES	07/03/25 08/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	990.00	
09-04	AP 01855749	TIDE WATER INDUSTRIES	07/03/25 08/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,105.60	
09-17	AP 01858751	CORTINA LEATHERS	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	630.00	
09-17	AP 01858751	CORTINA LEATHERS	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3666.5	14,482.68	
09-17	AP 01858754	CORTINA LEATHERS	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	630.00	
09-17	AP 01858754	CORTINA LEATHERS	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3840.75	15,170.96	
09-22	AP 01860854	TIDE WATER INDUSTRIES	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	3,105.60	
					SUPPLIES AND MATERIALS TOTALS:	47,187.55
EQUIPMENT						
07-08	AP 01843349	JO VIN DECORATORS INC	06/27/25 06/27/25	DRAPES	250.00	
07-08	AP 01843349	JO VIN DECORATORS INC	06/27/25 06/27/25	DRAPES QTY - 9	2,340.00	
07-09	AP 01843397	HANES FABRICS CO INC	05/12/25 05/12/25	DRAPES QTY - 494	2,336.62	
07-11	AP 01843345	JO VIN DECORATORS INC	06/27/25 06/27/25	DRAPES	250.00	
07-11	AP 01843345	JO VIN DECORATORS INC	06/27/25 06/27/25	DRAPES QTY - 9	2,250.00	
07-11	AP 01843346	JO VIN DECORATORS INC	06/27/25 06/27/25	DRAPES	250.00	
07-11	AP 01843346	JO VIN DECORATORS INC	06/27/25 06/27/25	DRAPES QTY - 3	1,140.00	
07-11	AP 01843346	JO VIN DECORATORS INC	06/27/25 06/27/25	DRAPES QTY - 10	2,000.00	

07-11	AP	01843347	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES	250.00
07-11	AP	01843347	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES QTY - 3	1,380.00
07-11	AP	01843347	JO VIN DECORATORS INC	06/27/25	06/27/25	DRAPES QTY - 6	1,650.00
07-17	AP	01845666	CRYPTON LLC	04/08/25	04/08/25	DRAPES QTY - 52.3	624.99
07-17	AP	01845668	CRYPTON LLC	01/17/25	04/16/25	DRAPES QTY - 658.9	7,873.86
08-18	AP	01852353	JO VIN DECORATORS INC	08/11/25	08/11/25	DRAPES	250.00
08-18	AP	01852353	JO VIN DECORATORS INC	08/11/25	08/11/25	DRAPES QTY - 9	2,340.00
08-18	AP	01852390	WHOLESALE SHADINGS LLC	07/21/25	07/21/25	DRAPES QTY - 13	3,445.39
08-19	AP	01852350	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES	250.00
08-19	AP	01852350	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES QTY - 3	1,380.00
08-19	AP	01852350	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES QTY - 6	1,650.00
08-19	AP	01852351	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES	250.00
08-19	AP	01852351	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES QTY - 9	2,250.00
08-19	AP	01852352	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES	250.00
08-19	AP	01852352	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES QTY - 3	1,140.00
08-19	AP	01852352	JO VIN DECORATORS INC	08/08/25	08/08/25	DRAPES QTY - 10	2,000.00
08-20	AP	01854274	HANES FABRICS CO INC	05/12/25	05/12/25	DRAPES	692.55
08-20	AP	01854274	HANES FABRICS CO INC	05/12/25	05/12/25	DRAPES QTY - 550	3,415.50
08-29	AP	01855311	WHOLESALE SHADINGS LLC	08/22/25	08/22/25	DRAPES	2,764.72
09-04	AP	01855998	WHOLESALE SHADINGS LLC	09/04/25	09/04/25	DRAPES	533.51
09-05	AP	01855953	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES	250.00
09-05	AP	01855953	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES QTY - 9	2,340.00
09-05	AP	01855955	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES	250.00
09-05	AP	01855955	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES QTY - 3	1,380.00
09-05	AP	01855955	JO VIN DECORATORS INC	08/27/25	08/27/25	DRAPES QTY - 6	1,650.00
09-05	AP	01856124	JO VIN DECORATORS INC	09/04/25	09/04/25	DRAPES	250.00
09-05	AP	01856124	JO VIN DECORATORS INC	09/04/25	09/04/25	DRAPES QTY - 3	1,140.00
09-05	AP	01856124	JO VIN DECORATORS INC	09/04/25	09/04/25	DRAPES QTY - 10	2,000.00
09-22	AP	01860931	JO VIN DECORATORS INC	09/17/25	09/17/25	DRAPES	250.00
09-22	AP	01860931	JO VIN DECORATORS INC	09/17/25	09/17/25	DRAPES QTY - 9	2,340.00
09-22	AP	01860932	JO VIN DECORATORS INC	09/22/25	09/22/25	DRAPES	250.00
09-22	AP	01860932	JO VIN DECORATORS INC	09/22/25	09/22/25	DRAPES QTY - 3	1,140.00
09-22	AP	01860932	JO VIN DECORATORS INC	09/22/25	09/22/25	DRAPES QTY - 10	2,000.00
09-23	AP	01860929	JO VIN DECORATORS INC	09/17/25	09/17/25	DRAPES QTY - 3	1,630.00
09-23	AP	01860929	JO VIN DECORATORS INC	09/17/25	09/17/25	DRAPES QTY - 6	1,650.00

EQUIPMENT TOTALS:
 DRAPERY & UPHOLSTERY SERVICES TOTALS:

63,727.14
 110,914.69

FINISH SCHEDULE
 SUPPLIES AND MATERIALS

09-11	AP	01856869	SAMUEL & SONS PASSEMENTERIE INC	09/05/25	09/05/25	HABITATION EXPENSE	35.00
09-11	AP	01856869	SAMUEL & SONS PASSEMENTERIE INC	09/05/25	09/05/25	HABITATION EXPENSE QTY - 12	840.00
09-11	AP	01856871	TRINITY FURNITURE	07/18/25	07/18/25	HABITATION EXPENSE QTY - 32	18,792.00
09-15	AP	01857133	STOUT BROTHERS CO INC	09/08/25	09/08/25	HABITATION EXPENSE	34.00
09-15	AP	01857133	STOUT BROTHERS CO INC	09/08/25	09/08/25	HABITATION EXPENSE QTY - 25	1,687.50
09-17	AP	01860554	OSTYN NEWMAN INC	09/02/25	09/02/25	HABITATION EXPENSE QTY - 2	472.00
09-17	AP	01860556	STOUT BROTHERS CO INC	09/15/25	09/15/25	HABITATION EXPENSE	26.00
09-17	AP	01860556	STOUT BROTHERS CO INC	09/15/25	09/15/25	HABITATION EXPENSE QTY - 2	94.00
09-17	AP	01860558	PINDLER & PINDLER INC	09/08/25	09/08/25	HABITATION EXPENSE	79.72
09-17	AP	01860558	PINDLER & PINDLER INC	09/08/25	09/08/25	HABITATION EXPENSE QTY - 6	263.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-17	AP 01860613	SAMUEL & SONS PASSEMENTERIE INC	09/12/25	09/12/25	HABITATION EXPENSE	49.00
09-17	AP 01860613	SAMUEL & SONS PASSEMENTERIE INC	09/12/25	09/12/25	HABITATION EXPENSE QTY - 10	1,500.00
09-18	AP 01856854	CITI PCARD-CHEVY CHASE GLASS CO INC	08/13/25	08/13/25	HABITATION EXPENSE	925.00
09-26	AP 01861551	PINDLER & PINDLER INC	08/28/25	08/28/25	HABITATION EXPENSE	60.50
09-26	AP 01861551	PINDLER & PINDLER INC	08/28/25	08/28/25	HABITATION EXPENSE QTY - 2	161.00
09-29	AP 01861550	DOWN INC	09/23/25	09/23/25	HABITATION EXPENSE	11.55
09-29	AP 01861550	DOWN INC	09/23/25	09/23/25	HABITATION EXPENSE QTY - 2	69.80
09-30	AP 01862131	CORTINA LEATHERS	09/24/25	09/24/25	HABITATION EXPENSE	203.10
09-30	AP 01862131	CORTINA LEATHERS	09/24/25	09/24/25	HABITATION EXPENSE QTY - 720.75	2,846.96
09-30	AP 01862134	STOUT BROTHERS CO INC	09/25/25	09/25/25	HABITATION EXPENSE	32.00
09-30	AP 01862134	STOUT BROTHERS CO INC	09/25/25	09/25/25	HABITATION EXPENSE QTY - 14	1,330.00
SUPPLIES AND MATERIALS TOTALS:						29,512.53
EQUIPMENT						
07-08	AP 01843177	PERRY & WILSON INC	06/16/25	06/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	22,603.00
07-08	AP 01843177	PERRY & WILSON INC	06/16/25	06/16/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 55	60,089.70
EQUIPMENT TOTALS:						82,692.70
FINISH SCHEDULE TOTALS:						112,205.23
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
08-08	AP 01850112	INTERSTATE GROUP HOLDINGS INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	116,418.27
OTHER SERVICES TOTALS:						116,418.27
CENTRAL WAREHOUSE/RCVG INIT TOTALS:						116,418.27
BENEFITS AND COMPENSATION						
OTHER SERVICES						
09-11	AP 01856857	IGNYTE GROUP INC	08/14/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	12.94
OTHER SERVICES TOTALS:						12.94
EQUIPMENT						
09-22	AP 01860942	BUSINESS SOFTWARE INC	09/30/25	09/29/26	MAINTENANCE / REPAIRS	17,161.79
09-24	AP 01861196	INFORMA SOFTWARE	09/30/25	09/29/26	MAINTENANCE / REPAIRS	5,839.11
EQUIPMENT TOTALS:						23,000.90
BENEFITS AND COMPENSATION TOTALS:						23,013.84
OFFICE TOTALS:						51,165,637.33
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE						
NEW MEMBER FURNITURE PROGRAM						
SUPPLIES AND MATERIALS						
09-19	AP 01860803	L & J G STICKLEY INC	09/15/25	09/15/25	HABITATION EXPENSE	1,720.00
09-19	AP 01860803	L & J G STICKLEY INC	09/15/25	09/15/25	HABITATION EXPENSE QTY - 30	43,500.00
SUPPLIES AND MATERIALS TOTALS:						45,220.00
NEW MEMBER FURNITURE PROGRAM TOTALS:						45,220.00
ADMIN AND OPS						
TRAVEL						
07-24	AP 01848146	KEENLOGIC	06/01/25	06/30/25	CONSULT TRAVEL / RELATED EXP	822.97

07-25	AP	01848206	KEENLOGIC	06/01/25	06/30/25	CONSULT TRAVEL / RELATED EXP	792.02
08-04	AP	X0213984	CITIBANK	09/22/24	09/23/24	LODGING	133.40
08-04	AP	X0213984	CITIBANK	09/22/24	09/23/24	PARKING	27.00
09-03	AP	01855687	DIGITAL VIDEO GROUP INC	09/03/25	09/03/25	CONSULT TRAVEL / RELATED EXP	2,500.00
09-15	AP	01827500	CITI PCARD-SEC CR UBER TRIP	06/19/24	06/19/24	TAXI/RIDE SHARE	-76.96
09-15	AP	01827500	CITI PCARD-SEC CR UBER TRIP	06/20/24	06/20/24	TAXI/RIDE SHARE	-16.04
09-15	AP	01827500	CITI PCARD-UBER TRIP	06/19/24	06/19/24	TAXI/RIDE SHARE	76.96
09-15	AP	01827500	CITI PCARD-UBER TRIP	06/20/24	06/20/24	TAXI/RIDE SHARE	16.04
09-19	AP	01860791	KEENLOGIC	07/24/25	07/26/25	CONSULT TRAVEL / RELATED EXP	921.60
TRAVEL TOTALS:							5,196.99
PRINTING AND REPRODUCTION							
09-15	AP	01827500	CITI PCARD-ACCURATE WORD LLC	03/29/24	03/29/24	NON-FRANKABLE PRINTING & REPO	76.00
09-15	AP	01827500	CITI PCARD-ACCURATE WORD LLC	05/02/24	05/02/24	NON-FRANKABLE PRINTING & REPO	86.50
09-15	AP	01827500	CITI PCARD-ACCURATE WORD LLC	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPO	388.00
09-15	AP	01827500	CITI PCARD-ACCURATE WORD LLC	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPO	143.50
PRINTING AND REPRODUCTION TOTALS:							694.00
OTHER SERVICES							
07-01	AP	01842514	GRANT THORNTON PUBLIC SECTOR LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	2,251.74
07-01	AP	01842520	GRANT THORNTON PUBLIC SECTOR LLC	05/15/25	06/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.17
07-01	AP	01842533	GRANT THORNTON PUBLIC SECTOR LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	10,710.63
07-01	AP	01842539	TEKPRO SUPPORT SERVICES LLC	04/06/25	05/04/25	NON-TECHNOLOGY SERVICE CONTR	7,488.80
07-08	AP	01843291	WOODSIDE TEMPORARIES INC	05/05/25	06/01/25	NON-TECHNOLOGY SERVICE CONTR	51,804.75
07-15	AP	01843986	LEAD WITH CREATIVITY	06/18/25	06/26/25	TRAINING	246.23
07-15	AP	01844024	CONVERGENZ LLC	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	1,139.50
07-16	AP	01845604	POWERSOLV INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	4,293.12
07-17	AP	01847395	WOODSIDE TEMPORARIES INC	06/03/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	3,176.82
07-22	AP	01847654	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	2,255.10
07-22	AP	01847799	522 PRODUCTIONS LLC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	9,280.00
07-22	AP	01847801	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	66,480.00
07-23	AP	01847850	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	9,728.00
07-23	AP	01847851	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,400.00
07-23	AP	01847852	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,770.00
07-23	AP	01847945	TETRAD DIGITAL INTEGRITY LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	16,589.00
07-23	AP	01847947	TETRAD DIGITAL INTEGRITY LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	22,240.00
07-24	AP	01848147	KEENLOGIC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,729.20
07-24	AP	01848149	GRAPHX INC	06/11/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	1,272.00
07-28	AP	01848290	POWERSOLV INC	06/04/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	3,694.69
07-28	AP	01848298	GREENLIGHT CREATIVE LLC	06/10/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,360.00
07-28	AP	01848299	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,109.18
07-28	AP	01848385	GUIDEHOUSE INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	447.79
07-28	AP	01848387	GUIDEHOUSE INC	06/15/25	07/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.17
08-14	AP	01850765	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	10,560.00
08-14	AP	01850771	GREENLIGHT CREATIVE LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	11,236.50
08-15	AP	01852290	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,296.00
08-18	AP	01852376	WOODSIDE TEMPORARIES INC	06/02/25	06/29/25	NON-TECHNOLOGY SERVICE CONTR	31,174.82
08-18	AP	01852412	GUIDEHOUSE INC	07/15/25	08/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.17
08-19	AP	01854136	TETRAD DIGITAL INTEGRITY LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	23,352.00
08-19	AP	01854142	KEENLOGIC	07/02/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,394.91
08-20	AP	01854287	TETRAD DIGITAL INTEGRITY LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	18,338.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-20	AP 01854318	COMPROBASE INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,381.12	
08-21	AP 01854361	522 PRODUCTIONS LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	10,208.00	
08-21	AP 01854370	TEKPRO SUPPORT SERVICES LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	4,784.58	
08-25	AP 01854532	REDD SOLUTIONS LLC	05/01/25 05/11/25	TECHNOLOGY SERVICE CONTRACTS	6,655.04	
08-25	AP 01854576	POWERSOLV INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,393.74	
08-25	AP 01854600	WOODSIDE TEMPORARIES INC	06/30/25 08/01/25	NON-TECHNOLOGY SERVICE CONTR	14,447.93	
08-27	AP 01855155	GUIDEHOUSE INC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,304.99	
08-27	AP 01855188	KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	72,048.00	
08-27	AP 01855191	KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	8,542.80	
09-03	AP 01855687	DIGITAL VIDEO GROUP INC	09/03/25 09/03/25	TECHNOLOGY SERVICE CONTRACTS	2,332.00	
09-04	AP 01856023	GRAPHX INC	07/02/25 07/28/25	TECHNOLOGY SERVICE CONTRACTS	954.00	
09-10	AP 01856636	522 PRODUCTIONS LLC	08/01/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	9,512.00	
09-10	AP 01856638	KEENLOGIC	08/01/25 08/30/25	NON-TECHNOLOGY SERVICE CONTR	63,030.00	
09-12	AP 01856969	GUIDEHOUSE INC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	13,884.17	
09-12	AP 01856996	KEENLOGIC	08/01/25 08/30/25	NON-TECHNOLOGY SERVICE CONTR	7,322.40	
09-15	AP 01857135	GREENLIGHT CREATIVE LLC	08/01/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	10,815.22	
09-16	AP 01849917	CITI PCARD-LEARNINGTREEINTER	09/25/24 09/25/24	TRAINING	1,532.00	
09-16	AP 01849917	CITI PCARD-WWW.TD.ORG	08/19/24 08/20/24	TRAINING	3,400.00	
09-19	AP 01855496	CITI PCARD-GLOBALKNOWLEDGE.COM	09/18/24 09/18/24	TRAINING	-179.94	
09-22	AP 01860954	COMPROBASE INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	1,704.59	
09-23	AP 01860997	COMPROBASE INC	09/01/25 09/12/25	TECHNOLOGY SERVICE CONTRACTS	994.90	
09-24	AP 01861158	GUIDEHOUSE INC	08/15/25 09/14/25	NON-TECHNOLOGY SERVICE CONTR	46,450.13	
09-24	AP 01861159	GUIDEHOUSE INC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	14,373.41	
09-29	AP 01861696	KEENLOGIC	08/01/25 08/30/25	NON-TECHNOLOGY SERVICE CONTR	10,080.00	
					OTHER SERVICES TOTALS:	803,140.37
SUPPLIES AND MATERIALS						
07-08	AP 01842242	RED WING BUSINESS ADVANTAGE ACCT	05/02/25 05/02/25	UNIFORMS	250.00	
07-10	AP 01843557	RED WING BUSINESS ADVANTAGE ACCT	06/18/25 06/18/25	UNIFORMS	199.94	
07-10	AP 01843560	RED WING BUSINESS ADVANTAGE ACCT	06/18/25 06/18/25	UNIFORMS	190.64	
07-10	AP 01843561	RED WING BUSINESS ADVANTAGE ACCT	06/12/25 06/12/25	UNIFORMS	249.23	
07-10	AP 01843562	RED WING BUSINESS ADVANTAGE ACCT	06/12/25 06/12/25	UNIFORMS	250.00	
07-10	AP 01843565	RED WING BUSINESS ADVANTAGE ACCT	06/11/25 06/11/25	UNIFORMS	247.03	
07-14	AP 01843794	RED WING BUSINESS ADVANTAGE ACCT	07/05/25 07/05/25	UNIFORMS	225.98	
07-14	AP 01843796	RED WING BUSINESS ADVANTAGE ACCT	06/27/25 06/27/25	UNIFORMS	185.99	
07-24	AP 01848021	HAGUE QUALITY WATER OF MD INC	07/20/25 08/19/25	WATER	248.00	
07-28	AP 01827503	CITI PCARD-QUENCH USA, INC.	10/31/23 12/31/23	WATER	87.99	
07-28	AP 01827503	CITI PCARD-UNICODE.COM	05/09/24 05/09/25	SOFTWARE LESS THAN \$1000	180.00	
07-28	AP 01827503	CITI PCARD-UNICODE.COM	05/16/24 05/09/25	SOFTWARE LESS THAN \$1000	400.17	
08-12	AP 01850402	RED WING BUSINESS ADVANTAGE ACCT	07/19/25 07/19/25	UNIFORMS	250.00	
09-03	AP 01855690	HAGUE QUALITY WATER OF MD INC	08/20/25 09/19/25	WATER	248.00	
09-15	AP 01827500	CITI PCARD-CHURCHS CHICKEN 10339 OLO	06/18/24 06/18/24	FOOD & BEVERAGE	46.14	
09-15	AP 01827500	CITI PCARD-SEC CR CHURCHS CHICKEN 10	06/18/24 06/18/24	FOOD & BEVERAGE	-46.14	
09-15	AP 01827500	CITI PCARD-iStockphoto	09/30/24 09/30/24	SOFTWARE LESS THAN \$1000	560.95	

09-15	AP	01850261	CITI PCARD-STK Shutterstock	08/27/24	09/26/24	SOFTWARE LESS THAN \$1000	30.74
09-15	AP	01850261	CITI PCARD-STK Shutterstock	09/27/24	10/26/24	SOFTWARE LESS THAN \$1000	30.74
09-16	AP	01849917	CITI PCARD-EMERGENT LLC	06/28/24	08/28/24	SOFTWARE LESS THAN \$1000	158.21
09-16	AP	01849917	CITI PCARD-QUENCH USA, INC.	07/01/24	09/30/24	WATER	90.66
09-16	AP	01850236	CITI PCARD-iStockphoto	08/24/24	09/22/24	SOFTWARE LESS THAN \$1000	51.94
09-16	AP	01850236	CITI PCARD-iStockphoto	09/23/24	10/23/24	SOFTWARE LESS THAN \$1000	51.94
09-22	AP	01856634	CITI PCARD-DESCRIPT	08/27/24	08/27/25	SOFTWARE LESS THAN \$1000	152.64
09-22	AP	01860868	HAGUE QUALITY WATER OF MD INC	09/20/25	10/19/25	WATER	248.00
SUPPLIES AND MATERIALS TOTALS:							4,588.79
EQUIPMENT							
07-01	AP	01842654	DUN&BRADSTREET	08/11/24	08/10/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,303.57
08-15	AP	01852272	CANON USA INC	06/10/25	06/10/25	MAINTENANCE / REPAIRS	2,466.00
EQUIPMENT TOTALS:							4,769.57
ADMIN AND OPS TOTALS:							818,389.72
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
07-24	AP	01848115	CONSCIOUS DISICIPLINE HOLDINGS LLC	06/23/25	06/23/25	TRAINING	420.00
07-25	AP	01848104	WOLF TRAP FOUNDATION FOR THE PERFORMING	03/26/25	06/26/25	TRAINING	45,000.00
08-27	AP	01854806	CONSCIOUS DISICIPLINE HOLDINGS LLC	05/20/25	05/20/25	TRAINING	420.00
08-27	AP	01854807	CONSCIOUS DISICIPLINE HOLDINGS LLC	08/15/25	08/15/25	TRAINING	5,420.00
08-28	AP	01854809	CONSCIOUS DISICIPLINE HOLDINGS LLC	07/17/25	07/17/25	TRAINING	420.00
08-29	AP	01855339	TEACHING STRATEGIES LLC	09/01/25	08/31/26	TRAINING	21,987.00
OTHER SERVICES TOTALS:							73,667.00
CHILD CARE CENTER TRAINING TOTALS:							73,667.00
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
07-21	AP	01847625	PHI & SUBSIDIARIES - PEPCO	06/07/25	07/08/25	UTILITIES	3,371.67
08-11	AP	01850230	PHI & SUBSIDIARIES - PEPCO	06/06/25	07/07/25	UTILITIES	356.84
08-12	AP	01850470	PHI & SUBSIDIARIES - PEPCO	07/09/25	08/07/25	UTILITIES	2,273.89
RENT, COMMUNICATION, UTILITIES TOTALS:							6,002.40
OTHER SERVICES							
07-07	AP	01843113	F&L CONSTRUCTION INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	51.16
07-09	AP	01843479	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	8,500.66
07-28	AP	01848351	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	550.80
08-06	AP	01849901	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	374.67
08-12	AP	01850513	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	550.80
08-12	AP	01850514	F&L CONSTRUCTION INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	51.16
09-05	AP	01856113	F&L CONSTRUCTION INC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	51.16
OTHER SERVICES TOTALS:							10,130.41
LIBRARY OF CONGRESS MAILREIMB TOTALS:							16,132.81
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
07-21	AP	01847625	PHI & SUBSIDIARIES - PEPCO	06/07/25	07/08/25	UTILITIES	1,761.18
08-11	AP	01850230	PHI & SUBSIDIARIES - PEPCO	06/06/25	07/07/25	UTILITIES	186.39
08-12	AP	01850470	PHI & SUBSIDIARIES - PEPCO	07/09/25	08/07/25	UTILITIES	64.94
RENT, COMMUNICATION, UTILITIES TOTALS:							2,012.51
OTHER SERVICES							
07-07	AP	01843113	F&L CONSTRUCTION INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	26.72
07-28	AP	01848351	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	287.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-12	AP 01850513	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE		287.71
08-12	AP 01850514	F&L CONSTRUCTION INC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		26.72
09-05	AP 01856113	F&L CONSTRUCTION INC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		26.72
					OTHER SERVICES TOTALS:	655.58
					AOC MAIL IPAC TOTALS:	2,668.09
CUSTOMER EXPERIENCE MANAGEMENT						
OTHER SERVICES						
07-23	AP 01847847	KEENLOGIC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		12,844.98
08-14	AP 01850769	KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		13,972.50
09-26	AP 01861393	KEENLOGIC	08/01/25 08/30/25	NON-TECHNOLOGY SERVICE CONTR		13,527.00
					OTHER SERVICES TOTALS:	40,344.48
					CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	40,344.48
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
07-03	AP 01842940	GREENLIGHT CREATIVE LLC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR		3,672.75
07-03	AP 01842941	GREENLIGHT CREATIVE LLC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR		11,519.75
07-11	AP 01843689	GREENLIGHT CREATIVE LLC	06/04/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		11,111.50
07-17	AP 01845726	FRANKLIN COVEY CLIENT SALES INC	06/02/25 06/13/25	NON-TECHNOLOGY SERVICE CONTR		6,560.00
07-17	AP 01845727	FRANKLIN COVEY CLIENT SALES INC	06/02/25 06/10/25	NON-TECHNOLOGY SERVICE CONTR		1,904.00
07-17	AP 01847405	FRANKLIN COVEY CLIENT SALES INC	06/02/25 06/27/25	NON-TECHNOLOGY SERVICE CONTR		11,704.00
07-17	AP 01847417	FRANKLIN COVEY CLIENT SALES INC	06/02/25 06/13/25	NON-TECHNOLOGY SERVICE CONTR		6,776.00
07-17	AP 01847424	FRANKLIN COVEY CLIENT SALES INC	06/02/25 06/06/25	NON-TECHNOLOGY SERVICE CONTR		3,080.00
08-01	AP 01849359	FRANKLIN COVEY CLIENT SALES INC	06/30/25 07/25/25	NON-TECHNOLOGY SERVICE CONTR		11,486.09
08-14	AP 01850776	GREENLIGHT CREATIVE LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		12,496.00
09-10	AP 01856665	GREENLIGHT CREATIVE LLC	08/11/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR		8,520.00
09-17	AP 01858798	FRANKLIN COVEY CLIENT SALES INC	07/28/25 08/15/25	NON-TECHNOLOGY SERVICE CONTR		6,160.00
					OTHER SERVICES TOTALS:	94,990.09
SUPPLIES AND MATERIALS						
09-16	AP 01854277	CITI PCARD-AMAZON MARK R42158GX0	08/23/24 08/23/24	OFFICE SUPPLIES (OUTSIDE)		55.98
09-16	AP 01854277	CITI PCARD-AMAZON MARK RK1UT4870	08/29/24 08/29/24	OFFICE SUPPLIES (OUTSIDE)		88.47
09-16	AP 01854277	CITI PCARD-AMAZON MARK RS8M85053	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)		198.00
09-16	AP 01854277	CITI PCARD-AMAZON MKTPL R417K7GEO	08/21/24 08/21/24	OFFICE SUPPLIES (OUTSIDE)		438.33
09-16	AP 01854277	CITI PCARD-AMAZON MKTPL R42CN3A72	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)		456.37
09-16	AP 01854277	CITI PCARD-AMAZON MKTPL RM07440P0	08/09/24 08/09/24	OFFICE SUPPLIES (OUTSIDE)		926.02
09-16	AP 01854277	CITI PCARD-AMAZON MKTPL RS4RQ1C02	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE)		889.95
09-16	AP 01854277	CITI PCARD-AMAZON MKTPL RU0G582V2	08/13/24 08/13/24	OFFICE SUPPLIES (OUTSIDE)		657.32
09-16	AP 01854277	CITI PCARD-AMAZON MKTPL RU0S58NY2	08/07/24 08/07/24	OFFICE SUPPLIES (OUTSIDE)		526.14
09-16	AP 01854277	CITI PCARD-AMAZON MKTPL RU1UJ6IB1	08/09/24 08/09/24	OFFICE SUPPLIES (OUTSIDE)		342.17
09-16	AP 01854277	CITI PCARD-AMAZON MKTPL RU9C17MT1	08/16/24 08/16/24	OFFICE SUPPLIES (OUTSIDE)		134.99
09-16	AP 01854277	CITI PCARD-AMAZON MKTPL ZT00L4HQ2	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)		37.98
09-16	AP 01854277	CITI PCARD-AMAZON MKTPL ZT1FC4TP0	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)		269.99
09-16	AP 01854277	CITI PCARD-AMAZON MKTPLACE PMTS	08/07/24 08/07/24	OFFICE SUPPLIES (OUTSIDE)		-119.97
09-16	AP 01854277	CITI PCARD-AMAZON RETA 4D1WT5A83	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)		79.12

09-16	AP	01854277	CITI PCARD-AMAZON RETA ZZ2SM6LL3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	79.09
09-16	AP	01854277	CITI PCARD-AMZN Mktp US C17968J73	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	532.97
09-16	AP	01854277	CITI PCARD-AMZN Mktp US RF52Y2Y61	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	99.98
09-16	AP	01854277	CITI PCARD-AMZN Mktp US RU7DD8CR0	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	699.00
09-16	AP	01854277	CITI PCARD-AMZN Mktp US ZT3QD8X80	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	30.36
09-16	AP	01854277	CITI PCARD-Amazon.com 9U6CT54L3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	478.56
09-16	AP	01854277	CITI PCARD-B&H PHOTO 800-606-6969	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	2,108.03
SUPPLIES AND MATERIALS TOTALS:							9,008.85
EQUIPMENT							
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	10/01/23	10/31/23	MAINTENANCE / REPAIRS	199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/01/23	11/30/23	MAINTENANCE / REPAIRS	199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	12/01/23	12/31/23	MAINTENANCE / REPAIRS	199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/01/24	01/31/24	MAINTENANCE / REPAIRS	199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/01/24	02/29/24	MAINTENANCE / REPAIRS	199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/01/24	03/31/24	MAINTENANCE / REPAIRS	199.00
07-28	AP	01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	04/01/24	04/30/24	MAINTENANCE / REPAIRS	199.00
EQUIPMENT TOTALS:							1,393.00
CONGRESSIONAL STAFF ACADEMY TOTALS:							105,391.94
WEB SOLUTIONS							
OTHER SERVICES							
07-16	AP	01845604	POWERSOLV INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	16,918.94
07-16	AP	01845606	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	8,745.71
07-28	AP	01848290	POWERSOLV INC	06/04/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	14,560.54
08-25	AP	01854576	POWERSOLV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	9,433.59
08-25	AP	01854597	RADGOV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	9,386.52
OTHER SERVICES TOTALS:							59,045.30
WEB SOLUTIONS TOTALS:							59,045.30
PEOPLESOFT FINANCIALS							
OTHER SERVICES							
07-10	AP	01843583	IGNYTE GROUP INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	21,185.60
07-10	AP	01843587	IGNYTE GROUP INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	16,948.48
07-22	AP	01847753	HYPERGEN INC	06/05/25	06/26/25	TECHNOLOGY SERVICE CONTRACTS	3,587.50
08-12	AP	01850430	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	5,362.59
08-12	AP	01850432	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	8,606.65
08-19	AP	01854207	MACRO SOLUTIONS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	24,689.74
OTHER SERVICES TOTALS:							80,380.56
PEOPLESOFT FINANCIALS TOTALS:							80,380.56
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
07-22	AP	01847654	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	2,101.14
07-28	AP	01848299	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,965.18
08-20	AP	01854318	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,218.56
09-22	AP	01860954	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	1,588.21
09-23	AP	01860997	COMPROBASE INC	09/01/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	926.97
OTHER SERVICES TOTALS:							8,800.06
REMEDY/CTS ACTIVITY TOTALS:							8,800.06
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
07-17	AP	01845673	MARATHON TS INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	20,479.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-28	AP 01848364	ITCON SERVICES LLC	06/16/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		304.00
07-28	AP 01848366	ITCON SERVICES LLC	06/02/25 06/13/25	NON-TECHNOLOGY SERVICE CONTR		6,080.00
09-12	AP 01856897	MARATHON TS INC	08/01/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR		20,852.16
09-30	AP 01862006	MANPOWERGROUP PUBLIC SECTOR INC	08/01/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR		10,637.50
					OTHER SERVICES TOTALS:	58,353.46
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	58,353.46
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
07-21	AP 01847677	SYSTEMS PLUS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		18,182.24
07-21	AP 01847682	SYSTEMS PLUS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		15,477.68
08-12	AP 01850510	SYSTEMS PLUS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		20,096.16
09-19	AP 01860781	SYSTEMS PLUS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		20,096.16
					OTHER SERVICES TOTALS:	73,852.24
					ENTERPRISE DATA STORAGE TOTALS:	73,852.24
ESCALATIONS OPERATIONS						
OTHER SERVICES						
07-17	AP 01847393	KEENLOGIC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		9,832.50
08-29	AP 01855375	KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		15,048.00
09-12	AP 01856985	KEENLOGIC	08/01/25 08/30/25	NON-TECHNOLOGY SERVICE CONTR		12,312.00
					OTHER SERVICES TOTALS:	37,192.50
					ESCALATIONS OPERATIONS TOTALS:	37,192.50
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
07-11	AP 01843728	IMPRES TECHNOLOGY SOLUTIONS INC	05/30/25 06/29/25	TECHNOLOGY SERVICE CONTRACTS		25,416.67
07-11	AP 01843730	IMPRES TECHNOLOGY SOLUTIONS INC	05/30/25 06/29/25	TECHNOLOGY SERVICE CONTRACTS		22,915.17
07-21	AP 01847673	MANPOWERGROUP PUBLIC SECTOR INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		15,029.00
07-21	AP 01847681	SYSTEMS PLUS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		18,592.00
07-29	AP 01848859	SYSTEMS PLUS INC	07/15/25 07/17/25	TECHNOLOGY SERVICE CONTRACTS		1,083.00
08-01	AP 01849405	IMPRES TECHNOLOGY SOLUTIONS INC	06/30/25 07/29/25	TECHNOLOGY SERVICE CONTRACTS		22,915.17
08-08	AP 01850155	SYSTEMS PLUS INC	07/15/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		19,986.40
08-13	AP 01850619	IMPRES TECHNOLOGY SOLUTIONS INC	06/30/25 07/29/25	TECHNOLOGY SERVICE CONTRACTS		25,416.67
08-25	AP 01854618	MANPOWERGROUP PUBLIC SECTOR INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		18,984.00
09-09	AP 01856351	IMPRES TECHNOLOGY SOLUTIONS INC	03/31/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		19,157.29
09-11	AP 01856856	IMPRES TECHNOLOGY SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		25,416.67
09-11	AP 01856883	IMPRES TECHNOLOGY SOLUTIONS INC	07/30/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		22,915.17
09-23	AP 01861003	SYSTEMS PLUS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		19,521.60
09-26	AP 01861392	IMPRES TECHNOLOGY SOLUTIONS INC	09/06/24 09/05/25	TECHNOLOGY SERVICE CONTRACTS		89,320.07
09-26	AP 01861555	MANPOWERGROUP PUBLIC SECTOR INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		18,871.00
					OTHER SERVICES TOTALS:	365,539.88
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	365,539.88
MODULAR FURNITURE						
EQUIPMENT						
08-15	AP 01852279	HERMAN MILLER INC	07/07/25 07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000		468.11

										EQUIPMENT TOTALS:	468.11
										MODULAR FURNITURE TOTALS:	468.11
IDENTITY ACCESS MANAGEMENT											
OTHER SERVICES											
07-03	AP	01842990	IPSITI INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS					28,400.00
07-03	AP	01843037	GUNNISON CONSULTING GROUP	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR					35,072.10
07-08	AP	01843229	G2IT LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR					22,995.20
08-05	AP	01849771	G2IT LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR					25,294.72
08-11	AP	01850231	GUNNISON CONSULTING GROUP INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR					37,812.42
08-12	AP	01850522	IPSITI INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS					29,465.00
09-02	AP	01855508	IPSITI INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS					24,140.00
09-09	AP	01856415	GUNNISON CONSULTING GROUP INC	08/01/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR					37,748.55
09-09	AP	01856416	G2IT LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR					18,396.16
										OTHER SERVICES TOTALS:	259,324.15
										IDENTITY ACCESS MANAGEMENT TOTALS:	259,324.15
SUPPORT SYSTEMS OPERATIONS											
OTHER SERVICES											
07-22	AP	01847654	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS					4,596.94
07-28	AP	01848299	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS					4,299.49
07-30	AP	01848962	GUNNISON CONSULTING GROUP INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS					21,679.76
08-20	AP	01854318	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS					4,853.83
09-02	AP	01855492	GUNNISON CONSULTING GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS					26,780.88
09-10	AP	01856644	GUNNISON CONSULTING GROUP INC	08/01/25	08/04/25	TECHNOLOGY SERVICE CONTRACTS					2,550.56
09-22	AP	01860954	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS					3,474.75
09-23	AP	01860997	COMPROBASE INC	09/01/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS					2,028.06
										OTHER SERVICES TOTALS:	70,264.27
										SUPPORT SYSTEMS OPERATIONS TOTALS:	70,264.27
DIGITAL SERVICE											
OTHER SERVICES											
07-16	AP	01845592	BOOMTOWN	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS					21,682.35
07-16	AP	01845610	PERENNIAL PRODUCT CONSULTING LLC	05/01/25	05/23/25	TECHNOLOGY SERVICE CONTRACTS					5,510.90
07-17	AP	01845713	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS					26,685.00
07-17	AP	01845758	PERENNIAL PRODUCT CONSULTING LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS					6,901.13
07-18	AP	01845608	BOOMTOWN	05/01/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS					18,532.55
07-18	AP	01847495	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS					29,880.00
07-28	AP	01848287	LEIDOS DIGITAL SOLUTIONS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS					25,065.00
08-13	AP	01850609	PERENNIAL PRODUCT CONSULTING LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS					8,921.07
08-13	AP	01850611	BOOMTOWN	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS					19,191.81
08-25	AP	01854546	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS					30,825.00
09-10	AP	01856620	BOOMTOWN	08/01/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS					10,328.42
09-10	AP	01856733	PERENNIAL PRODUCT CONSULTING LLC	08/05/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS					7,030.67
09-10	AP	01856736	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS					25,740.00
09-29	AP	01861713	BOOMTOWN	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS					2,557.30
09-29	AP	01861722	BOOMTOWN	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS					2,053.24
09-29	AP	01861731	BOOMTOWN	01/03/25	01/30/25	TECHNOLOGY SERVICE CONTRACTS					2,016.24
09-29	AP	01861735	BOOMTOWN	12/02/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS					1,896.01
09-29	AP	01861739	BOOMTOWN	04/07/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS					1,840.51
09-29	AP	01861789	BOOMTOWN	08/01/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS					1,304.08
09-29	AP	01861801	BOOMTOWN	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS					1,664.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-29	AP 01861831	BOOMTOWN	05/01/25 05/29/25	TECHNOLOGY SERVICE CONTRACTS		2,339.95
09-29	AP 01861833	BOOMTOWN	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,737.65
09-29	AP 01861835	BOOMTOWN	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,423.19
09-29	AP 01861838	BOOMTOWN	03/03/25 03/27/25	TECHNOLOGY SERVICE CONTRACTS		1,979.25
					OTHER SERVICES TOTALS:	259,106.11
					DIGITAL SERVICE TOTALS:	259,106.11
ENTERPRISE MOBILITY AND E-FAX						
OTHER SERVICES						
07-03	AP 01842961	MANPOWERGROUP PUBLIC SECTOR INC	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR		14,596.00
07-23	AP 01847942	MANPOWERGROUP PUBLIC SECTOR INC	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		13,973.00
08-18	AP 01854047	MANPOWERGROUP PUBLIC SECTOR INC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		14,240.00
09-30	AP 01862006	MANPOWERGROUP PUBLIC SECTOR INC	08/01/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR		6,851.00
					OTHER SERVICES TOTALS:	49,660.00
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	49,660.00
FURNITURE AND REFURBISHMENT						
EQUIPMENT						
08-05	AP 01849666	TRINITY FURNITURE	10/11/24 10/11/24	MAINTENANCE / REPAIRS QTY - 6		7,980.00
08-05	AP 01849666	TRINITY FURNITURE	10/11/24 10/11/24	MAINTENANCE / REPAIRS QTY - 9		9,828.00
08-12	AP 01850446	TRINITY FURNITURE	10/28/24 10/28/24	MAINTENANCE / REPAIRS QTY - 2		4,800.00
08-12	AP 01850446	TRINITY FURNITURE	10/28/24 10/28/24	MAINTENANCE / REPAIRS QTY - 4		5,864.00
					EQUIPMENT TOTALS:	28,472.00
					FURNITURE AND REFURBISHMENT TOTALS:	28,472.00
CAO CONFERENCES AND EVENTS						
SUPPLIES AND MATERIALS						
07-28	AP 01827503	CITI PCARD-TST PACIFIC CAFE & CATER	01/12/24 01/12/24	FOOD & BEVERAGE		2,175.08
07-28	AP 01827503	CITI PCARD-TST PACIFIC CAFE & CATER	01/31/24 01/31/24	FOOD & BEVERAGE		2,175.08
09-02	AP 01849762	CITI PCARD-TST THE DAILY FOOD CO -	06/05/24 06/05/24	FOOD & BEVERAGE		2,698.34
09-16	AP 01849917	CITI PCARD-AMZN Mktp US ZT4AX7L71	09/03/24 09/03/24	OFFICE SUPPLIES (OUTSIDE)		114.99
09-16	AP 01849917	CITI PCARD-TOTALLY PROMOTIONAL	09/16/24 09/16/24	OFFICE SUPPLIES (OUTSIDE)		1,210.00
					SUPPLIES AND MATERIALS TOTALS:	8,373.49
					CAO CONFERENCES AND EVENTS TOTALS:	8,373.49
ENTERPRISE ARCHITECTURE						
SUPPLIES AND MATERIALS						
07-01	AP 01842654	DUN&BRADSTREET	08/11/24 08/10/25	PUBLICATIONS/REFERENCE MAT'L		2,303.38
					SUPPLIES AND MATERIALS TOTALS:	2,303.38
					ENTERPRISE ARCHITECTURE TOTALS:	2,303.38
TELECOMMUNICATIONS						
OTHER SERVICES						
07-21	AP 01847630	AT&T	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,005.02
07-21	AP 01847631	AT&T	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		11,577.00
08-19	AP 01854161	AT&T	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,005.02
08-21	AP 01854193	AT&T	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		11,577.00
09-12	AP 01856984	AT&T	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,005.02

09-12	AP	01856998	AT&T	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	166.15
09-12	AP	01856999	AT&T	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	9,207.00
							OTHER SERVICES TOTALS:
							TELECOMMUNICATIONS TOTALS:
							35,542.21
NETWORK SERVICES							
OTHER SERVICES							
07-11	AP	01843698	TETRAD DIGITAL INTEGRITY LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	98,853.00
07-17	AP	01847397	IRON VINE SECURITY LLC	06/15/25	07/14/25	TECHNOLOGY SERVICE CONTRACTS	120,065.00
08-14	AP	01850725	TETRAD DIGITAL INTEGRITY LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	104,720.21
09-10	AP	01856744	TETRAD DIGITAL INTEGRITY LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	94,694.50
09-18	AP	01860663	IRON VINE SECURITY LLC	08/15/25	09/14/25	TECHNOLOGY SERVICE CONTRACTS	120,065.00
09-19	AP	01860817	IRON VINE SECURITY LLC	07/15/25	08/14/25	TECHNOLOGY SERVICE CONTRACTS	120,065.00
							OTHER SERVICES TOTALS:
							NETWORK SERVICES TOTALS:
							658,462.71
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
07-11	AP	01843709	HURRICANE ELECTRIC LLC	07/01/25	07/31/25	UTILITIES	390.00
08-01	AP	01849409	HURRICANE ELECTRIC LLC	08/01/25	08/31/25	UTILITIES	390.00
08-15	AP	01850784	EQUINIX INC	05/01/25	05/31/25	UTILITIES	7,667.79
08-20	AP	01854317	EQUINIX INC	06/01/25	06/30/25	UTILITIES	15,335.58
09-02	AP	01855491	HURRICANE ELECTRIC LLC	09/01/25	09/30/25	UTILITIES	390.00
09-05	AP	01856075	EQUINIX INC	08/01/25	08/31/25	UTILITIES	7,667.79
							RENT, COMMUNICATION, UTILITIES TOTALS:
							31,841.16
OTHER SERVICES							
07-11	AP	01843580	CHESAPEAKE NETCRAFTSMEN LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	11,778.48
07-16	AP	01845570	WOODSIDE TEMPORARIES INC	06/03/25	06/28/25	TECHNOLOGY SERVICE CONTRACTS	8,840.00
08-06	AP	01849849	CHESAPEAKE NETCRAFTSMEN LLC	07/01/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS	13,741.56
08-18	AP	01852356	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	12,480.00
08-20	AP	01854314	EQUINIX INC	08/01/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	80.61
09-08	AP	01856395	CHESAPEAKE NETCRAFTSMEN LLC	08/01/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS	11,778.48
09-12	AP	01856991	WOODSIDE TEMPORARIES INC	08/05/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS	10,400.00
							OTHER SERVICES TOTALS:
							WIDE AREA NETWORK TOTALS:
							69,099.13
CAMPUS NETWORKING							
OTHER SERVICES							
07-03	AP	01843070	SIRIUS FEDERAL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	46,012.80
07-03	AP	01843071	SIRIUS FEDERAL LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	7,820.58
07-07	AP	01843157	CHESAPEAKE NETCRAFTSMEN LLC	06/02/25	06/25/25	TECHNOLOGY SERVICE CONTRACTS	19,157.50
07-07	AP	01843161	CHESAPEAKE NETCRAFTSMEN LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	12,432.84
07-11	AP	01843580	CHESAPEAKE NETCRAFTSMEN LLC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	11,778.48
08-06	AP	01849842	CHESAPEAKE NETCRAFTSMEN LLC	07/02/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS	12,640.00
08-06	AP	01849845	CHESAPEAKE NETCRAFTSMEN LLC	07/01/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS	11,124.12
08-06	AP	01849849	CHESAPEAKE NETCRAFTSMEN LLC	07/01/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS	13,741.56
08-07	AP	01850023	SIRIUS FEDERAL LLC	07/01/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS	50,614.08
08-08	AP	01850022	SIRIUS FEDERAL LLC	07/01/25	07/20/25	TECHNOLOGY SERVICE CONTRACTS	5,648.18
08-28	AP	01855234	SIRIUS FEDERAL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	21,856.08
08-28	AP	01855235	SIRIUS FEDERAL LLC	02/03/25	02/16/25	TECHNOLOGY SERVICE CONTRACTS	11,503.20
09-08	AP	01856392	CHESAPEAKE NETCRAFTSMEN LLC	08/06/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	22,120.00
09-08	AP	01856395	CHESAPEAKE NETCRAFTSMEN LLC	08/01/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS	11,778.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-08	AP 01856401	CHESAPEAKE NETCRAFTSMEN LLC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		11,124.12
					OTHER SERVICES TOTALS:	269,352.02
					CAMPUS NETWORKING TOTALS:	269,352.02
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
07-24	AP 01848019	COGENT INFOTECH CORPORATION	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		14,527.28
08-19	AP 01854134	COGENT INFOTECH CORPORATION	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		14,128.63
09-30	AP 01862009	COGENT INFOTECH CORPORATION	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		24,050.32
					OTHER SERVICES TOTALS:	52,706.23
					CONSOLIDATED SERVICE CENTER TOTALS:	52,706.23
BENEFITS AND COMPENSATION						
OTHER SERVICES						
07-22	AP 01847654	COMPROBASE INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS		1,615.32
07-28	AP 01848299	COMPROBASE INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,510.80
08-20	AP 01854318	COMPROBASE INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,705.59
09-22	AP 01860954	COMPROBASE INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		1,220.99
09-23	AP 01860997	COMPROBASE INC	09/01/25 09/12/25	TECHNOLOGY SERVICE CONTRACTS		712.64
					OTHER SERVICES TOTALS:	6,765.34
					BENEFITS AND COMPENSATION TOTALS:	6,765.34
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
07-22	AP 01847654	COMPROBASE INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS		324.23
07-28	AP 01848299	COMPROBASE INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		303.25
08-20	AP 01854318	COMPROBASE INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		342.35
09-22	AP 01860954	COMPROBASE INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		245.08
09-23	AP 01860997	COMPROBASE INC	09/01/25 09/12/25	TECHNOLOGY SERVICE CONTRACTS		143.04
					OTHER SERVICES TOTALS:	1,357.95
					ACCESS INFO SYST TECH SERVICES TOTALS:	1,357.95
					OFFICE TOTALS:	3,588,076.30
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
SUPPLIES AND MATERIALS						
07-09	AP 01841674	CITI PCARD-SLACK T02622S38JW	03/01/23 03/01/23	SOFTWARE LESS THAN \$1000		57.53
					SUPPLIES AND MATERIALS TOTALS:	57.53
					ADMIN AND OPS TOTALS:	57.53
CONGRESSIONAL STAFF ACADEMY						
EQUIPMENT						
07-28	AP 01827503	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/01/23 09/30/23	MAINTENANCE / REPAIRS		199.00
					EQUIPMENT TOTALS:	199.00
					CONGRESSIONAL STAFF ACADEMY TOTALS:	199.00
WEB SOLUTIONS						
OTHER SERVICES						
07-28	AP 01848326	WOODSIDE TEMPORARIES INC	06/02/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS		2,633.59

										OTHER SERVICES TOTALS:	2,633.59
										WEB SOLUTIONS TOTALS:	2,633.59
FURNITURE AND REFURBISHMENT											
EQUIPMENT											
07-31	AP	01849080	TRINITY FURNITURE	04/28/25	04/28/25	MAINTENANCE / REPAIRS QTY - 6					7,848.00
08-05	AP	01849668	TRINITY FURNITURE	05/09/25	05/09/25	MAINTENANCE / REPAIRS					2,472.00
08-18	AP	01850553	TRINITY FURNITURE	09/08/23	09/08/23	MAINTENANCE / REPAIRS QTY - 2					2,660.00
08-18	AP	01852329	TRINITY FURNITURE	07/22/25	07/22/25	MAINTENANCE / REPAIRS QTY - 2					4,944.00
08-19	AP	01852333	TRINITY FURNITURE	12/04/23	12/04/23	MAINTENANCE / REPAIRS					2,472.00
08-25	AP	01854573	TRINITY FURNITURE	08/22/25	08/22/25	MAINTENANCE / REPAIRS QTY - 2					4,944.00
										EQUIPMENT TOTALS:	25,340.00
										FURNITURE AND REFURBISHMENT TOTALS:	25,340.00
WIDE AREA NETWORK											
RENT, COMMUNICATION, UTILITIES											
07-11	AP	01843711	HURRICANE ELECTRIC LLC	07/01/25	07/31/25	UTILITIES					360.00
07-14	AP	01843710	HURRICANE ELECTRIC LLC	07/01/25	07/31/25	UTILITIES					360.00
08-04	AP	01849375	HURRICANE ELECTRIC LLC	08/01/25	08/31/25	UTILITIES					360.00
08-04	AP	01849406	HURRICANE ELECTRIC LLC	08/01/25	08/31/25	UTILITIES					360.00
09-03	AP	01855490	HURRICANE ELECTRIC LLC	09/01/25	09/30/25	UTILITIES					360.00
09-03	AP	01855494	HURRICANE ELECTRIC LLC	09/01/25	09/30/25	UTILITIES					360.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	2,160.00
										WIDE AREA NETWORK TOTALS:	2,160.00
										OFFICE TOTALS:	30,390.12
SALARIES OFFICERS & EMPLOYEES											
FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS											
SALARIES, OFFICERS & EMPLOYEES											
										PERSONNEL COMPENSATION	783,491.73
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	783,491.73
											197,322.24
ADMIN AND OPS											
										TRAVEL	2,693.46
										RENT, COMMUNICATION, UTILITIES	24,885.53
										PRINTING AND REPRODUCTION	47,012.12
										OTHER SERVICES	23,340.00
										SUPPLIES AND MATERIALS	22,315.30
										EQUIPMENT	11,398.26
										ADMIN AND OPS TOTALS:	131,644.67
										OFFICE TOTALS:	915,136.40
											220,289.50
SALARIES, OFFICERS & EMPLOYEES											
PERSONNEL COMPENSATION											
		DEVINE, SHANNA W.	07/01/25	09/30/25	DIRECTOR OF THE OFFICE OF WHIS						54,615.75
		JACKSON,CHARMISE N	07/01/25	09/30/25	MEMBER AND COMMITTEE RELATIONS						33,474.99
		JONES, REBECCA E.	07/01/25	09/30/25	DEPUTY DIRECTOR						54,615.75
		WHITTY, JOHN S.	07/01/25	09/30/25	DEPUTY DIR OF OPERATIONS						54,615.75
										PERSONNEL COMPENSATION TOTALS:	197,322.24
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	197,322.24
ADMIN AND OPS											
RENT, COMMUNICATION, UTILITIES											
07-10	AP	01842666	CITI PCARD-USPS PO 1050371425	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL					14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 WHISTLEBLOWER OMBUDS—Con.						
07-10	AP	01842666	CITI PCARD-USPS PO 1050371425	06/05/25 06/05/25	POSTAGE / COURIER / BOX RENTAL	11.15
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	38.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	202.49
07-28	GL	MED0144355	.....	07/01/25 07/22/25	HIR GRAPHICS (TRANSFER)	110.00
08-06	AP	01849060	CITI PCARD-USPS PO 1050091422	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	40.00
08-06	AP	01849060	CITI PCARD-USPS PO 1050371425	07/09/25 07/09/25	POSTAGE / COURIER / BOX RENTAL	40.80
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	38.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	203.90
08-26	GL	MED0145013	.....	08/01/25 08/22/25	HIR GRAPHICS (TRANSFER)	523.75
09-04	AP	01855605	CITI PCARD-USPS PO 1050371425	08/27/25 08/27/25	POSTAGE / COURIER / BOX RENTAL	22.40
09-04	AP	01855605	CITI PCARD-USPS PO 2306780813	08/07/25 08/07/25	POSTAGE / COURIER / BOX RENTAL	10.90
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	38.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	203.81
09-26	GL	MED0145842	.....	09/15/25 09/15/25	HIR GRAPHICS (TRANSFER)	20.00
09-29	AP	01860989	ACCURATE WORD LLC	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	1,401.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,957.77
PRINTING AND REPRODUCTION						
08-27	AP	01854150	ACCURATE WORD LLC	08/13/25 08/13/25	NON-FRANKABLE PRINTING & REPRO	325.00
09-26	GL	MED0145842	.....	08/01/25 08/19/25	PHOTOGRAPHIC (TRANSFER)	150.00
09-29	AP	01860989	ACCURATE WORD LLC	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO	6,727.57
					PRINTING AND REPRODUCTION TOTALS:	7,202.57
OTHER SERVICES						
07-16	AP	01844789	INTERTRAC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
08-16	AP	01851506	INTERTRAC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
09-16	AP	01857926	INTERTRAC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
					OTHER SERVICES TOTALS:	5,985.00
SUPPLIES AND MATERIALS						
07-10	AP	01842666	CITI PCARD-AMAZON MKTPL N67LU2PD1	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	25.98
07-10	AP	01842666	CITI PCARD-AMAZON MKTPL NNOKU81B0	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	25.98
07-10	AP	01842666	CITI PCARD-LEXISNEXIS PAYMENT CTR	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	1,062.00
07-10	AP	01842666	CITI PCARD-OPENAI CHATGPT SUBSCR	05/06/25 06/05/25	SOFTWARE LESS THAN \$1000	20.00
07-10	AP	01842666	CITI PCARD-OPENAI CHATGPT SUBSCR	05/13/25 06/12/25	SOFTWARE LESS THAN \$1000	60.00
07-10	AP	01842666	CITI PCARD-PRIMO BRANDS/WATERSERV	05/28/25 06/30/25	WATER	35.70
07-10	AP	01842666	CITI PCARD-PROMOPRODS	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	268.74
07-23	AP	01847853	CITIBANK	02/13/25 03/12/25	SOFTWARE LESS THAN \$1000	60.00
07-24	AP	01843597	JONES, REBECCA E.	07/04/25 07/04/25	OFFICE SUPPLIES (OUTSIDE)	99.99
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	26.85
08-06	AP	01849060	CITI PCARD-AMAZON MKTPL N34LC6A20	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	79.99
08-06	AP	01849060	CITI PCARD-AMAZON MKTPL NL7DP9K31	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	25.98
08-06	AP	01849060	CITI PCARD-AMAZON MKTPL NN6VH50Z1	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	22.98

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08-06	AP	01849060	CITI PCARD-Amazon.com N306W8KRO	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	-22.98
08-06	AP	01849060	CITI PCARD-Amazon.com N306W8KRO	07/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	40.44
08-06	AP	01849060	CITI PCARD-LEXISNEXIS PAYMENT CTR	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	1,062.00
08-06	AP	01849060	CITI PCARD-OPENAI CHATGPT SUBSCR	06/06/25	07/05/25	SOFTWARE LESS THAN \$1000	20.60
08-06	AP	01849060	CITI PCARD-OPENAI CHATGPT SUBSCR	06/11/25	07/12/25	SOFTWARE LESS THAN \$1000	61.80
08-06	AP	01849060	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	4.99
08-06	AP	01849060	CITI PCARD-PRIMO BRANDS/WATERSERV	07/23/25	07/23/25	WATER	32.13
08-06	AP	01849060	CITI PCARD-THE WASHINGTON TIMES - C	07/02/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L	29.00
09-04	AP	01855605	CITI PCARD-LEXISNEXIS PAYMENT CTR	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	1,062.00
09-04	AP	01855605	CITI PCARD-OPENAI CHATGPT SUBSCR	07/06/25	08/05/25	SOFTWARE LESS THAN \$1000	20.60
09-04	AP	01855605	CITI PCARD-OPENAI CHATGPT SUBSCR	08/04/25	08/04/26	SOFTWARE LESS THAN \$1000	1,236.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	62.89
SUPPLIES AND MATERIALS TOTALS:							5,423.66
EQUIPMENT							
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26
EQUIPMENT TOTALS:							1,398.26
ADMIN AND OPS TOTALS:							22,967.26
OFFICE TOTALS:							220,289.50
FISCAL YEAR 2024 WHISTLEBLOWER OMBUDS							
ADMIN AND OPS							
SUPPLIES AND MATERIALS							
07-23	AP	01847853	CITIBANK	10/05/23	11/04/23	SOFTWARE LESS THAN \$1000	-20.00
SUPPLIES AND MATERIALS TOTALS:							-20.00
ADMIN AND OPS TOTALS:							-20.00
OFFICE TOTALS:							-20.00
FISCAL YEAR 2023 WHISTLEBLOWER OMBUDS							
ADMIN AND OPS							
SUPPLIES AND MATERIALS							
07-23	AP	01847853	CITIBANK	09/12/23	10/11/23	SOFTWARE LESS THAN \$1000	-40.00
SUPPLIES AND MATERIALS TOTALS:							-40.00
ADMIN AND OPS TOTALS:							-40.00
OFFICE TOTALS:							-40.00
FISCAL YEAR 2025 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							29,615,840.30
TRAVEL							31,309.13
RENT, COMMUNICATION, UTILITIES							193,125.54
PRINTING AND REPRODUCTION							1,231.16
OTHER SERVICES							120,164.11
SUPPLIES AND MATERIALS							260,218.27
EQUIPMENT							159,282.21
SALARIES, OFFICERS & EMPLOYEES TOTALS:							30,381,170.72
7,474,284.89							7,474,284.89
15,708.56							15,708.56
55,357.30							55,357.30
53.97							53.97
97,336.80							97,336.80
88,454.69							88,454.69
133,943.19							133,943.19
7,865,139.40							7,865,139.40
FAMILY ROOM							
SUPPLIES AND MATERIALS							11,324.36
0.00							0.00
FAMILY ROOM TOTALS:							11,324.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
RECEPTIONS						
SUPPLIES AND MATERIALS					3,507.03	496.43
RECEPTIONS TOTALS:					3,507.03	496.43
OFFICE TOTALS:					30,396,002.11	7,865,635.83
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
ABRAHAM, ANNU	07/01/25	09/30/25	SOFTWARE ENGINEER II		33,311.25	
AFFEEY, YOMNA	07/01/25	09/30/25	SENIOR TEST ANALYST		36,470.49	
AKINSIKU, ADEGBOYEGA O.	07/01/25	09/30/25	SENIOR UX/UI DESIGNER		36,470.49	
ALEXANDER, CAMILLE M.	08/04/25	09/30/25	PUBLIC INFORMATION SPECIALIST		11,555.48	
ALEXIN, AARON R.	07/01/25	09/02/25	ASST JOURNAL CLERK		22,532.70	
ALLI, TYLEASE T.	07/01/25	09/30/25	READING CLERK		39,913.74	
ALSTORK, KIM M.	07/01/25	09/30/25	MEMBERS & FAMILY ROOM COORD.		28,536.00	
ALTEMA, KIMBERLY E.	07/01/25	09/30/25	SENIOR LITIGATION PARALEGAL		30,891.51	
ARANGUIBEL ANGULO, SEBASTIAN D	07/01/25	09/30/25	CONTENT DEVELOPER		18,245.49	
ARUCHAMY, MOHANRAJ	07/01/25	09/30/25	SENIOR DATABASE ADMINISTRATOR		39,225.75	
AUSTIN, TERESA L.	07/01/25	09/30/25	TALLY CLERK		40,601.76	
AWONIYI, TONIA S.	07/14/25	09/30/25	COUNSEL		43,697.93	
BACSKOCKY, ARGUS T.	07/01/25	09/30/25	MGR, DOCUMENTS & REQUISITION		37,619.26	
BELKIND, Yael S.	07/01/25	09/30/25	SENIOR EXECUTIVE ASSISTANT		30,283.50	
BENSON, CARLA M.	07/01/25	09/30/25	ENROLLING CLERK		38,537.01	
BERAN, LYNN L.	07/01/25	09/30/25	SENIOR SECURITY IT ANALYST		37,849.26	
BERMAN, JASON I.	07/01/25	09/30/25	EMERGENCY PREPAREDNESS ADVISOR		35,095.50	
BEST, RAE ELLEN O.	07/01/25	09/30/25	MANAGER, LIBRARY SERVICES		39,913.74	
BIAS,GREGORY	07/01/25	09/30/25	MGR OF OPERATIONS & EMERG PREP		31,148.01	
BIAS,GREGORY	07/01/25	07/31/25	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		988.34	
BINGHAM, ELIZABETH S.	07/01/25	09/30/25	OFFICIAL REPORTER		45,449.25	
BLAKE,TREVOR S	07/01/25	09/30/25	SENIOR ASSOCIATE COUNSEL		51,245.67	
BLAZEJEWSKI, ANN L.	07/01/25	09/30/25	OFFICIAL REPORTER		41,179.26	
BOLES, RYAN M.	08/04/25	09/30/25	PUBLIC INFORMATION SPECIALIST		11,555.48	
BOROVSKY,JOEL J	07/01/25	09/30/25	SENIOR ASSOCIATE COUNSEL		50,069.01	
BOURK,HEATHER	07/01/25	09/30/25	HOUSE ARCHIVIST		39,681.00	
BRADLEY, JOSEPH E.	07/07/25	09/30/25	PUBLICATION SPECIALIST		20,944.70	
BRAIN, JOHN P.	07/01/25	09/30/25	ASST CHIEF CLERK DEBATES		28,732.26	
BRANCH, ORA G.	07/01/25	09/30/25	SENIOR REFERENCE LIBRARIAN		31,752.24	
BRANCH, RODERICK V.	07/01/25	09/30/25	PUBLICATION SPECIALIST		25,073.76	
BRONSON, KAREN A.	07/01/25	09/30/25	ASSISTANT TO THE CHAPLAIN		32,353.74	
BRUNER JR,CHARLES T	07/01/25	09/30/25	AUDIO TECHNICIAN		26,413.74	
BRYANT,SHERRY J	07/01/25	09/30/25	OFFICIAL REPORTER		43,180.16	
BURGE, DANIEL J.	07/01/25	09/30/25	HISTORICAL PUBLICATIONS SPECIA		20,859.24	
CAMACHO, GIOVANNI A.	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER		37,159.26	
CARTAGENA, GEORGE	07/01/25	09/30/25	ASST CHIEF CLERK (DEBATES)		36,947.49	

CASKEY,AURORA A	07/01/25	09/30/25	ASST REGIS & COMP CLERK	23,315.49
CHO, WONJUN	07/01/25	09/30/25	APPLICATION SUPPORT ANALYST	31,699.17
CHO,AUSTIN H	07/01/25	09/30/25	OPERATIONS ASSISTANT	14,073.75
CISNEROS, NADIA	07/01/25	09/14/25	PUBLIC INFORMATION SPECIALIST	15,449.26
CISNEROS, NADIA	09/15/25	09/30/25	ASSISTANT BILL CLERK	4,224.22
CLEMENS, JANET C.	07/01/25	09/30/25	COMMUNICATIONS DESIGNER	24,823.74
CLEMONTES-JAMES, CORLISS	07/01/25	09/30/25	DEPUTY CHIEF	49,209.75
COBB,BRITTANY N	07/01/25	09/30/25	ASST REGIS & COMP CLERK (A)	23,490.24
COLE, SHAINA G.	07/01/25	09/30/25	ADMINISTRATIVE ASSISTANT	19,613.25
COLE, SUSAN M.	07/01/25	09/30/25	READING CLERK	40,601.76
COLE,SUSAN M	07/01/25	09/30/25	INTEGRATED RESOURCES LIBRARIAN	29,940.51
COLETTI, ALICIA K.	07/01/25	09/30/25	ACCESSIONING ARCHIVIST	24,294.75
COOKE,CATHERINE J	07/01/25	09/30/25	CHIEF	49,373.83
CORBET, DREW Q.	07/01/25	09/30/25	HELPDESK TECHNICIAN	25,352.25
CORONA RAMOS, OMAR	07/01/25	09/30/25	SYSTEM ENGINEER II	23,761.26
CORONA RAMOS, OMAR	06/09/25	07/31/25	SYSTEM ENGINEER II (OVERTIME)	371.50
COVERTON, ANTOINETTE M.	07/01/25	09/30/25	SR LEGISLATIVE DATA SPECIALIST	32,153.24
CRYSTAL,HOWARD D	07/01/25	09/30/25	EDITOR (COMMITTEES)	27,475.26
CUNNANE, ERINKIMBER	07/01/25	09/14/25	ASSISTANT BILL CLERK	20,234.30
CUNNANE, ERINKIMBER	09/15/25	09/30/25	ASST JOURNAL CLERK	4,413.11
DEAN, PENNY M.	07/01/25	09/30/25	OFFICIAL REPORTER	44,700.51
DETLOFF, EMILY R.	07/01/25	09/30/25	OFFICIAL REPORTER	40,433.01
DOAN, BRANDON K.	07/01/25	09/30/25	PUBLIC INFO SPECIALIST (A)	18,855.83
DOAN, PHOEBE T.	07/01/25	09/30/25	SENIOR VISUAL COMMUNICATIONS D	27,323.91
DONAHUE, KYLE F.	07/01/25	09/30/25	DIR. APPLICATION DEVELOPMENT	45,449.25
DOYLE,ANDREW J	07/01/25	09/30/25	DIRECTOR OF LEGISLATIVE APPLIC	46,551.24
ELLIOTT, FARAR	07/01/25	09/30/25	CHIEF	51,585.99
EVANS,KYLE A	07/01/25	09/30/25	ASST REGIS & COMP CLERK (A)	22,965.99
EZEANI, SYLVESTER O.	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER	35,785.50
FAREL,JAMES M	07/01/25	09/30/25	DOCUMENT PRODUCTION CLERK (A)	26,413.74
FAREL,JAMES M	07/01/25	07/31/25	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	939.71
FONTI, JONATHAN R.	07/01/25	09/30/25	PUBLIC INFORMATION SPECIALIST	18,855.83
FOSTER, LONDON C.	07/01/25	09/30/25	ASST FOOD MGR (MIN)	17,261.49
FRANCIS-FALLON, BENJAMIN	07/01/25	09/30/25	ASSOCIATE HISTORIAN	36,470.49
FRAPPOLLI,AMELIA M	07/01/25	09/30/25	RESEARCH ASSISTANT	16,866.24
GIORDANO, MARTIN J.	07/01/25	09/30/25	OFFICIAL REPORTER	41,931.00
GLEASON, GRACE M.	07/01/25	09/30/25	ASSISTANT EDITOR	19,613.25
GLOSSON, JANICE L.	07/01/25	09/30/25	REGIS & COMPLIANCE CLERK	34,765.74
GOLD, JEFFREY E.	07/01/25	09/30/25	DIRECTOR, SYSTEMS AND OPERATIO	44,901.51
GORE,RUSSELL H	07/01/25	09/30/25	DEPUTY COUNSEL	56,112.24
GOUGISHA, JONATHAN M.	07/01/25	09/30/25	ADMINISTRATIVE ASSISTANT	22,440.75
GRANGER, KAREN G.	07/01/25	09/30/25	MANAGER, PUBLIC INFORMATION	40,601.76
GRAY, DENISE J.	07/01/25	09/30/25	SENIOR SECRETARY	26,413.74
GULLICKSON, KIRSTEN L.	07/01/25	09/30/25	DIR., SYSTEMS ANALYSIS & Q/A	46,551.24
GUNN, ROBERT	07/01/25	09/30/25	EXEC COMM CLERK	29,339.76
GUNTER,CONNIE F	07/01/25	09/30/25	ASSISTANT BILL CLERK	24,294.75
HALL, DANIEL S.	07/01/25	09/30/25	CHIEF CLERK (COMMITTEES)	43,354.26
HALL, NICHOLAS C.	07/01/25	08/01/25	ASSOCIATE COUNSEL	14,972.82
HALL, NICHOLAS C.	08/01/25	08/01/25	ASSOCIATE COUNSEL (OTHER COMPENSATION)	6,943.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
		HANGER, LILLIAN M	07/01/25 09/30/25	REGIS & COMPL CLERK (A)	29,339.76	
		HARRIS, CLIFFORD A.	07/01/25 07/31/25	OPERATIONS ASSISTANT	7,451.33	
		HARRIS, CLIFFORD A.	08/01/25 09/30/25	ADMINISTRATIVE ASSISTANT	15,840.84	
		HASKINS, SELENA J.	07/01/25 09/30/25	ADMINISTRATIVE ASSISTANT	28,004.01	
		HAYES, RENALDO A.	07/01/25 09/30/25	LIBRARY ASSISTANT	24,021.00	
		HAYES, MARK S	07/01/25 09/30/25	SENIOR ASSOCIATE COUNSEL	51,075.51	
		HAYNES, YUTIVA	07/01/25 09/30/25	OPERATIONS AND SPECIAL PROJECT	29,339.76	
		HOFSTAD, ELIZABETH H	07/01/25 09/30/25	EDITOR (COMMITTEES)	28,536.00	
		HOLMES, ADAM J.	07/01/25 09/30/25	SENIOR ASSISTANT ENROLLING CLE	35,733.75	
		HROMADA, ERIN M.	07/01/25 09/30/25	CHIEF	49,209.75	
		HUMKE, DIANE R.	07/01/25 09/30/25	EDITOR (COMMITTEES)	26,944.50	
		JACKSON, DAMIEN C	07/01/25 09/30/25	CHIEF	53,680.50	
		JAEGER-HNATT, KATHLEEN L.	07/01/25 09/30/25	OFFICIAL REPORTER	38,933.49	
		JAMES, CAPRE	07/01/25 09/30/25	RECORDS MANAGEMENT SPECIALIST	24,545.49	
		JANSE VAN RENSBURG, JAN	07/01/25 09/30/25	SR SOFTWARE ENGINEER	34,405.50	
		JOHNSON, DENNIS K	07/01/25 09/30/25	OFFICIAL REPORTER, READER OF T	44,307.51	
		JOHNSON, KATHLEEN M.	07/01/25 09/30/25	MANAGER OF ORAL HISTORY	38,537.01	
		JOLLY-MARSHALL, LISA V.	07/01/25 09/30/25	SENIOR SECRETARY	28,536.00	
		JOYCE, JAMES R.	07/01/25 07/06/25	PUBLIC INFORMATION SPECIALIST	1,216.37	
		JOYCE, JAMES R.	07/07/25 09/30/25	SENIOR LEGISLATIVE DATA SPECIA	20,451.90	
		JUVERA, HENRY	07/01/25 09/30/25	ASSISTANT BILL CLERK	24,294.75	
		KANAKIS, MARY C.	07/01/25 09/30/25	EDITOR	28,004.01	
		KATIKANANI, SHIVAJYOTHI	07/01/25 09/30/25	SR WEB ANALYST/DEVELOPER	39,913.74	
		KEATING, MARY ELLEN G.	07/01/25 09/30/25	STAFF ASSISTANT	18,702.75	
		KEBAILI, FAYSSAL	07/01/25 09/30/25	SYSTEM ENGINEER II	30,283.50	
		KEBAILI, FAYSSAL	06/01/25 07/31/25	SYSTEM ENGINEER II (OVERTIME)	888.11	
		KERR, MARLENE	07/01/25 09/30/25	OFFICIAL REPORTER	40,433.01	
		KHAU, DENNIS	07/01/25 09/30/25	SENIOR SOFTWARE ENGINEER	37,159.26	
		KIBBEN, MARGARET G.	07/01/25 09/30/25	HOUSE CHAPLAIN	56,424.99	
		KIM, SCOTT S.	07/01/25 09/30/25	CHIEF	53,680.50	
		KITTRIDGE, SEAN T.	07/01/25 09/30/25	ASST CHIEF CLERK (DEBATES)	29,940.51	
		KLOEWER, JAKOB S.	07/01/25 09/30/25	ASST TALLY CLERK	28,732.26	
		KOWALEWSKI, ALBIN J	07/01/25 09/30/25	ASSISTANT HISTORIAN	31,901.58	
		KRAMER, RISA A.	07/01/25 09/30/25	OFFICIAL REPORTER	38,933.49	
		LAMBERT, JIMMY R.	07/01/25 09/30/25	SENIOR SYSTEM ENGINEER	41,973.75	
		LAMBERT, JIMMY R.	07/01/25 07/31/25	SENIOR SYSTEM ENGINEER (OVERTIME)	443.95	
		LANE, PHILISHA K.	07/01/25 09/30/25	SPECIAL ASSISTANT TO THE CLERK	23,140.74	
		LANE, PHILISHA K.	06/01/25 07/31/25	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	132.50	
		LASHIER, WILLIAM S.	07/01/25 09/30/25	HISTORICAL PUBLICATIONS SPECIA	22,965.99	
		LAUBON, ASHLEE E	07/01/25 09/30/25	SR GRAPHIC DESIGNER	28,732.26	
		LAURON, ANTONIO D	07/01/25 09/30/25	PRINCIPAL SOFTWARE ENGINEER	38,933.49	
		LAYMAN-WOOD, JANUARY	07/01/25 09/30/25	DEPUTY CHIEF	47,102.76	
		LEE, SOPHIA E.	07/01/25 09/30/25	SR EXEC COMMUNICATIONS CLERK	31,901.58	

LITTEN,JOSHUA A	07/01/25	09/30/25	HISTORICAL PUBLICATION SPEC	23,939.09
LUCERO, KIMBERLY	07/01/25	09/30/25	DEPUTY CHIEF	48,395.76
MANTONE, BROOKE J.	07/01/25	09/30/25	PUBLIC INFORMATION SPECIALIST	18,550.33
MARROQUIN, DIXIE L.	07/01/25	09/30/25	HOUSE FLOOR OPER CLERK	22,965.99
MARS,PATRICIA R	07/01/25	09/30/25	OUTREACH LIBRARIAN	26,413.74
MARTIN, TERESA L.	07/01/25	09/30/25	OFFICIAL REPORTER	41,931.00
MARTIN,GAIL K	07/01/25	09/30/25	EDITOR (FLOOR)	26,413.74
MATARE, BENJAMIN A.	08/11/25	09/30/25	SOFTWARE ENGINEER II	17,498.20
MAY, AMANDA L.	09/02/25	09/30/25	ELECTRONIC RECORDS ARCHIVIST	8,339.84
MCCAFFREY,BARBARA J	07/01/25	09/30/25	CONGRESSWOMEN'S SUITE COORDINA	26,944.50
MCCONNELL,KAREN N	07/01/25	09/30/25	DEPUTY CHIEF	49,209.75
MCCUMBER,KEVIN F	07/01/25	09/30/25	CLERK OF THE HOUSE	56,424.99
MCDUFFIE, BENNETTA	07/01/25	07/06/25	ADMINISTRATIVE ASSISTANT	2,156.92
MCDUFFIE, BENNETTA	07/07/25	09/30/25	BUDGET AND SPECIAL PROJECTS AN	31,658.43
MCHEE, TAMMY K.	07/01/25	09/30/25	OFFICIAL REPORTER	39,681.00
MCKINSTRY, KAREN A.	07/01/25	09/30/25	DEPUTY CHIEF	46,551.24
MCLAUGHLIN, LAWRENCE P.	07/01/25	09/30/25	DEPUTY CHIEF	41,179.26
MISSAU, MACKENZIE G.	07/01/25	09/30/25	SENIOR COLLECTIONS REGISTRAR	26,413.74
MISSAU, MACKENZIE G.	07/01/25	07/31/25	SENIOR COLLECTIONS REGISTRAR (OTHER COMPENSATION)	2,030.00
MILLS JR,MICHAEL C	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER	39,225.75
MINOR, PATRICIA A.	07/01/25	09/30/25	ASSISTANT FOOD MANAGER (MAJ)	14,470.74
MOLNAR,WENDY S	07/01/25	09/30/25	OFFICIAL REPORTER	42,180.50
MOLSON, GRACE J.	07/01/25	09/30/25	EDITOR (FLOOR)	26,236.58
MORRIS, SUSAN K.	07/01/25	09/30/25	CHIEF CLERK (DEBATE)	36,470.49
MUELLER, ALLISON S.	07/01/25	09/30/25	REQUISITIONS AND PRINTING CLER	26,944.50
MULLER, CHERYL H	07/01/25	09/30/25	CHIEF HUMAN RESOURCES OFFICER	54,462.24
MUN,ANDREY V	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER	39,225.75
MURPHY, VICTORIA F.	07/01/25	09/30/25	ASSOCIATE COUNSEL	40,433.01
MURPHY,MICHAEL J	07/01/25	09/30/25	SENIOR HISTORICAL PUBLICATIONS	27,122.58
MYHILL JR, DONALD L.	07/01/25	09/30/25	HUMAN RESOURCES MANAGER	38,537.01
NGUYEN, THUY QUYEN T.	07/01/25	09/30/25	ASSISTANT ENROLLING CLERK	26,921.25
NORLIN, JOHN W.	07/01/25	09/14/25	SOFTWARE ENGINEER II	19,537.03
NORLIN, JOHN W.	09/15/25	09/30/25	SOFTWARE ENGINEER I	4,224.22
NORTEY, JEREMY A.	07/01/25	09/05/25	SOFTWARE ENGINEER I	19,879.34
NORTEY, JEREMY A.	09/01/25	09/05/25	SOFTWARE ENGINEER I (OTHER COMPENSATION)	1,835.02
OHARA, LAURA T.	07/01/25	09/30/25	HISTORICAL WEB MANAGER	36,242.16
OKHLOPKOV, SERGEI O.	07/01/25	09/30/25	SENIOR SYSTEM ENGINEER	37,159.26
OWENS,KIBWE L	07/01/25	09/30/25	REQUISITIONS AND PRINTING CLER	26,413.74
OWUSU-MENSAH, KWASI	07/01/25	09/30/25	SENIOR NETWORK ADMINISTRATOR	36,470.49
PAGE, CHARDAI CHANEL	07/01/25	09/30/25	SOFTWARE ENGINEER II	32,103.99
PANGBURN,DEBRA L	07/01/25	09/30/25	OFFICIAL REPORTER	41,931.00
PAPADOPOULOS, CHRISTINA E.	07/01/25	09/30/25	ASSOCIATE COUNSEL	45,730.74
PEAKE, DANIEL P.	07/01/25	09/30/25	ASSISTANT TALLY CLERK	29,540.01
PHAN, BEN	07/01/25	09/30/25	SOFTWARE ENGINEER II	32,708.76
PHILLIPS,JOSEPH L	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER	35,785.50
PINGETON, STEPHEN E.	07/01/25	09/30/25	MGNR, RECORDS & REGIS	40,601.76
PULINAT, BEENA M.	07/01/25	09/30/25	SENIOR SYSTEMS ANALYST	35,785.50
PULIS, JENELLE E.	07/01/25	09/30/25	JOURNAL CLERK	37,849.26
PURTELL, COREY A.	07/01/25	09/30/25	COLLECTIONS SPECIALIST	23,761.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
		QUARTO, SABRINA G.	07/01/25 09/30/25	HUMAN RESOURCES GENERALIST	22,440.75	
		RAGER,JESSICA M.	07/01/25 09/30/25	COMMITTEE DIGEST CLERK	31,699.17	
		RAGLAND, VAMIRA Y.	07/01/25 09/30/25	ASSISTANT ENROLLING CLERK	25,352.25	
		RAJAPPA, RITIKA	07/01/25 09/30/25	ASSOCIATE COUNSEL	39,431.83	
		REESE, DAVID N.	09/15/25 09/30/25	SENIOR ASSOCIATE COUNSEL	8,616.27	
		REGAN, TIMOTHY J.	07/01/25 09/30/25	CHIEF	46,551.24	
		REID, MARIANNE E.	07/01/25 09/30/25	OPERATIONS ASSISTANT	30,542.01	
		REINSHUTTLE, MICHELLE H.	07/01/25 09/30/25	DEPUTY CLERK	54,462.24	
		ROGERS, ANN R.	07/01/25 09/30/25	COUNSEL	56,424.99	
		ROGERS, DORIS A.	07/01/25 09/30/25	CLOAKROOM FOOD MNGR (MAJ)	18,230.01	
		ROSEN, KENNETH L.	07/01/25 09/30/25	EDITOR (COMMITTEES)	29,598.24	
		RUCKER, TERRANCE E.	07/01/25 09/30/25	SENIOR HISTORICAL PUBLICATIONS	29,339.76	
		RUEFF,GLENN M.	07/01/25 09/30/25	SENIOR CLOUD ENGINEER	39,225.75	
		RUPNOW,COLTON M.	07/01/25 09/30/25	BILL CLERK	35,785.50	
		RUSSELL, DAVID P.	07/01/25 09/30/25	PUBLIC INFO SPECIALIST (A)	21,896.25	
		SAFO,EDWARD	07/01/25 09/30/25	REGIS & COMPLIANCE CLERK	28,532.17	
		SALAS, DAMIEN F.	07/01/25 09/30/25	MULTIMEDIA DEVELOPER	19,613.25	
		SALAZAR, KUNTI D.	07/01/25 09/30/25	SENIOR ASSOCIATE COUNSEL	49,409.83	
		SCOTT,HUGH JASON	07/01/25 09/30/25	SENIOR AUDIO TECH	32,708.76	
		SEAL, JAMES M.	07/01/25 09/30/25	ADMIN & TECH SUPPORT SPEC	28,732.26	
		SECKMAN, CRISTINA L.	07/01/25 09/30/25	EDITOR (COMMITTEES)	29,598.24	
		SEECHARAN, STEPHANIE B.	07/01/25 09/30/25	CATALOG LIBRARIAN	19,161.99	
		SEFRANEK, TAMARA M.	07/01/25 09/30/25	OFFICIAL REPORTER	39,681.00	
		SEIVARD, JOANNA N.	07/01/25 09/30/25	DOCUMENT PRODUCT CLERK	23,761.26	
		SHUMATE, NICHOLAS F.	07/01/25 09/30/25	DIGITAL LIBRARIAN	20,980.74	
		SINKFIELD, CHANETTA L.	07/01/25 09/30/25	OFFICIAL REPORTER	41,931.00	
		SIVAK,AMANDA L.	07/01/25 09/30/25	EXEC COMM CLERK	26,944.50	
		SMITH, VENEICE G.	07/01/25 09/30/25	SENIOR SYSTEMS ANALYST	36,470.49	
		SOLOMON, COREY	07/01/25 09/30/25	CLOUD ENGINEER II	28,131.99	
		ST. DENNIS,MONICA L.	07/01/25 09/30/25	REFERENCE LIBRARIAN	25,176.08	
		STRINGFIELD, JOYCE M.	07/01/25 09/30/25	BUDGET AND SPECIAL PROJECTS MA	46,551.24	
		STRIZEVER,MICHELLE H.	07/01/25 09/30/25	SENIOR PHOTOGRAPHY AND DIGITAL	28,131.99	
		SULLIVAN,TIMOTHY M.	07/01/25 09/30/25	ASSISTANT JOURNAL CLERK	24,823.74	
		TAFT, TAMMY E.	07/01/25 09/30/25	OFFICE AND PRODUCTION ASSIST	30,542.01	
		TELL,REGINA A.	07/01/25 09/30/25	OFFICIAL REPORTER, READER OF T	44,901.51	
		THOMAS, RONALD D.	07/01/25 09/30/25	CHIEF	51,585.99	
		THOMAS,VINCENT E.	07/01/25 09/30/25	PUBLICATION SPECIALIST	24,545.49	
		THOMPSON, TYLER V.	07/01/25 09/30/25	PUBLIC INFORMATION SPECIALIST	19,613.25	
		THORSON,SEAN S.	07/01/25 09/30/25	SENIOR TEST ANALYST	35,785.50	
		TRULOCK,ALISON M.	07/01/25 09/30/25	ASSOCIATE ARCHIVIST	32,708.76	
		TRULOCK,ALISON M.	09/01/25 09/30/25	ASSOCIATE ARCHIVIST (OTHER COMPENSATION)	3,000.00	
		TURNER, DEVIN M.	07/01/25 09/30/25	APPLICATION SUPPORT ANALYST	28,131.99	
		TURNER-SIEWERT, RACHEL A.	07/01/25 09/30/25	APPLICATION SUPPORT ANALYST	28,732.26	

TUROFF, ADAM A.	07/01/25	09/30/25	SENIOR SOFTWARE ENGINEER	39,225.75
TWOHIG, KEVIN H.	07/01/25	09/30/25	RESEARCH ASSISTANT	16,866.24
UMANA, JORGE A.	08/11/25	09/30/25	AUDIO TECHNICIAN	13,200.70
UMAR, FAHAD	07/01/25	09/30/25	HELPDESK TECHNICIAN	22,965.99
VARANDANI, RAJINDER B.	07/01/25	09/30/25	SENIOR NETWORK ADMINISTRATOR	38,537.01
VARANDANI, RAJINDER B.	06/01/25	08/31/25	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,167.21
VETRANO,MARY LYNN	07/01/25	09/30/25	EDITOR (FLOOR)	26,413.74
VILLAGOMEZ, CANDY G.	07/01/25	09/30/25	RECORDS MANAGEMENT SPECIALIST	28,536.00
VILLAGOMEZ,WALTER	07/01/25	09/30/25	SENIOR LEGISLATIVE DATA SPECIA	29,940.51
WALLACE, JANE M.	07/01/25	09/30/25	ASSISTANT JOURNAL CLERK	29,339.76
WARREN,NICOLE W	07/01/25	09/30/25	OFFICIAL REPORTER	41,931.00
WASNIEWSKI, MATTHEW A.	07/01/25	09/30/25	HISTORIAN	48,665.25
WATTS, RONDA M.	07/01/25	09/30/25	CLOAKROOM FOOD MNGR (MIN)	23,262.24
WEBB, GLENNIS A.	07/01/25	09/30/25	DAILY DIGEST CLERK	35,733.75
WEISS, ABIGAIL E.	07/01/25	09/30/25	SENIOR SYSTEMS ANALYST	35,785.50
WENG, JEREMY H.	07/01/25	09/30/25	SOFTWARE ENGINEER II	28,732.26
WENGLOSKI, LAURA F.	07/01/25	09/30/25	DIRECTOR OF MISSION ASSURANCE	42,679.50
WILLIAMS, KIMBERLY C.	07/01/25	09/30/25	SENIOR ASSOCIATE COUNSEL	52,623.24
WINTER,SAMUEL A	07/01/25	09/30/25	ASSISTANT TALLY CLERK	24,471.08
WIVCHAR, FELICIA	07/01/25	09/30/25	ASSOCIATE CURATOR	33,311.25
WOOD, KENDRA E.	07/01/25	09/30/25	ASSISTANT CHIEF CLERK	29,540.01
WOOLLEY, ELIZABETH A.	07/01/25	09/30/25	STAFF ASSISTANT TO THE CHAPLAI	12,676.11
WYSZYNSKI,WHITNEY M	07/01/25	09/30/25	SENIOR COMMUNICATIONS AND OUTR	27,929.74
YONEKURA,KENTAROU R	07/01/25	08/31/25	PUBLIC INFORMATION SPECIALIST	7,627.38
ZAMORA, KATY M.	07/01/25	09/30/25	OFFICIAL REPORTER	43,430.49
ZAMORA,RAQUEL	07/01/25	09/30/25	EDITOR (COMMITTEES)	26,944.50
PERSONNEL COMPENSATION TOTALS:				7,474,284.89

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TRAVEL										PERSONNEL COMPENSATION TOTALS:		7,474,204.65
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT					855.19	
07-07	AP	X0263551	GORE,RUSSELL H	06/12/25	06/14/25	LODGING					611.68	
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/23/25	MEALS					20.43	
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	MEALS					210.03	
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	CAR RENTAL					161.21	
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	GASOLINE					39.78	
07-07	AP	X0263551	GORE,RUSSELL H	06/25/25	06/25/25	TAXI/RIDE SHARE					30.95	
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	PARKING					156.00	
07-07	AP	X0263551	GORE,RUSSELL H	06/23/25	06/25/25	MISCELLANEOUS TRAVEL					19.00	
07-10	AP	01842393	CITI PCARD-EMBASSY SUITES	02/26/25	02/26/25	LODGING					1,000.00	
07-10	AP	01842393	CITI PCARD-EMBASSY SUITES	06/10/25	06/10/25	LODGING					3,401.65	
07-10	AP	X0269404	GORE,RUSSELL H	06/23/25	06/25/25	TOLLS					16.20	
08-14	AP	01849584	CITI PCARD-TELEGRAPH AMERIGO	06/28/25	06/28/25	GASOLINE					54.00	
08-14	AP	01849584	CITI PCARD-TELEGRAPH AMERIGO	07/07/25	07/07/25	GASOLINE					56.75	
08-14	AP	01849584	CITI PCARD-TELEGRAPH AMERIGO	07/17/25	07/17/25	GASOLINE					47.00	
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT					30.00	
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT					35.00	
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT					736.60	
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT					65.30	
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT					35.00	
08-14	AP	01849679	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	LODGING					225.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
08-14	AP 01849679	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	LODGING	62.36	
08-14	AP 01849679	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	MEALS	59.52	
08-14	AP 01849679	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	MEALS	44.14	
08-14	AP 01849679	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	MEALS	58.31	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	831.90	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/24/25 07/25/25	LODGING	191.61	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	LODGING	62.36	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	MEALS	63.19	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	MEALS	38.78	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	MEALS	74.32	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	GASOLINE	20.14	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	TAXI/RIDE SHARE	20.91	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	TAXI/RIDE SHARE	48.10	
08-14	AP 01849680	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	TAXI/RIDE SHARE	23.94	
08-19	AP X0281134	BOROVSKY, JOEL J.	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	96.74	
08-19	AP X0281134	BOROVSKY, JOEL J.	07/24/25 07/25/25	LODGING	152.86	
08-19	AP X0281134	BOROVSKY, JOEL J.	07/24/25 07/24/25	MEALS	55.29	
08-19	AP X0281134	BOROVSKY, JOEL J.	07/25/25 07/25/25	MEALS	53.05	
08-19	AP X0281134	BOROVSKY, JOEL J.	07/24/25 07/25/25	CAR RENTAL	100.74	
08-19	AP X0281134	BOROVSKY, JOEL J.	07/25/25 07/25/25	GASOLINE	5.73	
08-19	AP X0281134	BOROVSKY, JOEL J.	07/24/25 07/25/25	PARKING	131.12	
08-19	AP X0281134	BOROVSKY, JOEL J.	07/25/25 07/25/25	PARKING	17.00	
08-27	AP X0283375	BOROVSKY, JOEL J.	07/24/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	822.60	
09-04	AP X0285262	RAJAPPA, RITIKA	07/24/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	823.60	
09-04	AP X0285262	RAJAPPA, RITIKA	07/24/25 07/25/25	LODGING	152.86	
09-04	AP X0285262	RAJAPPA, RITIKA	07/25/25 07/25/25	MEALS	40.76	
09-08	AP 01855612	CITIBANK GOV CARD SERVICE	07/25/25 07/27/25	LODGING	420.94	
09-08	AP 01855612	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	MEALS	37.25	
09-08	AP 01855614	CITIBANK GOV CARD SERVICE	07/25/25 07/27/25	LODGING	420.94	
09-08	AP 01855614	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	MEALS	29.90	
09-08	AP 01855614	CITIBANK GOV CARD SERVICE	07/25/25 07/27/25	CAR RENTAL	153.88	
09-08	AP X0285634	WILLIAMS, KIMBERLY C.	07/23/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	691.50	
09-08	AP X0285634	WILLIAMS, KIMBERLY C.	07/23/25 07/27/25	LODGING	770.28	
09-08	AP X0285634	WILLIAMS, KIMBERLY C.	07/25/25 07/25/25	MEALS	46.55	
09-08	AP X0285634	WILLIAMS, KIMBERLY C.	07/23/25 07/27/25	CAR RENTAL	286.94	
09-08	AP X0285634	WILLIAMS, KIMBERLY C.	07/27/25 07/27/25	GASOLINE	7.51	
09-08	AP X0285634	WILLIAMS, KIMBERLY C.	07/23/25 07/27/25	PARKING	175.00	
09-12	AP X0264380	WILLIAMS, KIMBERLY C.	07/23/25 07/23/25	MEALS	61.37	
09-12	AP X0264380	WILLIAMS, KIMBERLY C.	07/24/25 07/24/25	MEALS	31.33	
09-12	AP X0264380	WILLIAMS, KIMBERLY C.	07/25/25 07/25/25	MEALS	42.16	
09-12	AP X0264380	WILLIAMS, KIMBERLY C.	07/26/25 07/26/25	MEALS	21.05	

09-12	AP	X0264380	WILLIAMS, KIMBERLY C.	07/27/25	07/27/25	MEALS	36.25
09-12	AP	X0264380	WILLIAMS, KIMBERLY C.	07/23/25	07/27/25	PRIVATE AUTO MILEAGE	31.42
09-12	AP	X0264380	WILLIAMS, KIMBERLY C.	07/24/25	07/24/25	PARKING	12.00
09-12	AP	X0264380	WILLIAMS, KIMBERLY C.	07/25/25	07/25/25	PARKING	12.00
09-12	AP	X0264380	WILLIAMS, KIMBERLY C.	07/26/25	07/26/25	PARKING	12.00
09-22	AP	01856670	CITIBANK GOV CARD SERVICE	09/27/25	10/01/25	AIRFARE COMMERCIAL TRANSPORT	468.96
							TRAVEL TOTALS:
							15,708.56
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01842393	CITI PCARD-USHR CATERING	04/28/25	04/28/25	EQUIP RENTAL (EFF 1/3/03)	56.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	235.51
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	77.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	147.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	157.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	216.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	275.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	320.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	420.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	433.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	721.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	455.78
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	555.83
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	606.01
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	606.51
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	659.51
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,189.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,641.41
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,172.47
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,538.98
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,800.62
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	7.80
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	235.51	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	77.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	147.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	157.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	216.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	275.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	320.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	420.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	433.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	721.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	505.81	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	557.29	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	606.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	606.89	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	819.93	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,052.37	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,608.21	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	2,121.81	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	2,630.79	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	2,854.55	
09-04	AP	X0286098	09/30/25 09/29/26	TEMPORARY SPACE RENTAL	3,360.00	
09-09	AP	X0284665	07/30/25 07/30/25	POSTAGE / COURIER / BOX RENTAL	10.00	
09-09	AP	X0284665	08/02/25 08/02/25	POSTAGE / COURIER / BOX RENTAL	1.75	
09-09	AP	X0284665	08/06/25 08/06/25	POSTAGE / COURIER / BOX RENTAL	1.50	
09-10	AP	X0284643	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	4.99	
09-10	AP	X0284643	07/22/25 07/22/25	POSTAGE / COURIER / BOX RENTAL	4.99	
09-10	AP	X0284643	07/27/25 07/27/25	POSTAGE / COURIER / BOX RENTAL	4.99	
09-10	AP	X0284643	07/31/25 07/31/25	POSTAGE / COURIER / BOX RENTAL	5.02	
09-10	AP	X0284643	08/08/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	8.00	
09-10	AP	X0284643	08/12/25 08/12/25	POSTAGE / COURIER / BOX RENTAL	8.00	
09-17	AP	01856942	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	7.86	
09-19	AP	01860769	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	19.28	
09-22	AP	01856536	08/04/25 08/04/25	POSTAGE / COURIER / BOX RENTAL	9.70	
09-22	AP	01856536	08/20/25 08/20/25	POSTAGE / COURIER / BOX RENTAL	23.74	
09-22	AP	01856536	08/27/25 08/27/25	POSTAGE / COURIER / BOX RENTAL	9.70	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	68.00	

09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	.....	68.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	.....	136.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	.....	235.51
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	.....	77.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	.....	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	.....	147.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	.....	157.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	.....	216.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	.....	275.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	.....	320.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	.....	420.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	.....	433.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	.....	721.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	.....	555.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	.....	606.46
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	.....	624.73
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	.....	636.33
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	.....	946.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	.....	1,104.37
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	.....	1,567.48
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	.....	2,203.43
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	.....	2,853.89
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	.....	3,251.99
RENT, COMMUNICATION, UTILITIES TOTALS:								55,357.30
PRINTING AND REPRODUCTION								
07-02	AP	X0269514	CANON SOLUTIONS AMERICA INC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	.....	53.97
07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	.....	-49.61
07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	.....	49.61
PRINTING AND REPRODUCTION TOTALS:								53.97
OTHER SERVICES								
07-10	AP	01842393	CITI PCARD-SKLLC	06/16/25	06/16/25	TRAINING	.....	5,000.00
07-25	AP	01845630	CITI PCARD-MANAGEMENT CONCEPTS	06/25/25	06/25/25	TRAINING	.....	1,502.77
07-25	AP	01845630	CITI PCARD-NCRA	06/26/25	06/26/25	TRAINING	.....	760.00
07-25	AP	01845635	CITI PCARD-NATI EMP LAW INSTITUTE	06/05/25	06/05/25	TRAINING	.....	995.00
07-25	AP	01845649	CITI PCARD-NAGARA	05/29/25	05/29/25	TRAINING	.....	350.00
08-14	AP	01849507	CITI PCARD-MANAGEMENT CONCEPTS	09/02/25	09/04/25	TRAINING	.....	1,471.87
08-14	AP	01849507	CITI PCARD-SOCIETYFORHUMANRESOURCE	07/18/25	07/18/25	TRAINING	.....	3,695.00
08-14	AP	01849507	CITI PCARD-SOCIETYFORHUMANRESOURCE	08/29/25	10/31/25	TRAINING	.....	1,875.00
08-20	AP	01849964	CITI PCARD-ILCRA	09/12/25	09/13/25	TRAINING	.....	329.00
08-20	AP	01849964	CITI PCARD-MANAGEMENT CONCEPTS	07/31/25	08/01/25	TRAINING	.....	1,502.77
08-20	AP	01849964	CITI PCARD-NATIONAL CONFERENCE OF ST	09/21/25	09/25/25	TRAINING	.....	500.00
08-20	AP	01849964	CITI PCARD-NCRA	07/24/25	07/26/25	TRAINING	.....	760.00
08-20	AP	01849964	CITI PCARD-NCRAORG	06/30/25	06/30/25	TRAINING	.....	205.00
08-20	AP	01849964	CITI PCARD-TEXAS COURT REPORTERS ASS	09/04/25	09/06/25	TRAINING	.....	350.00
08-20	AP	01849964	CITI PCARD-WWW.AMERICANMANAGEMENTASS	06/30/25	06/30/25	TRAINING	.....	796.00
08-20	AP	01849964	CITI PCARD-WWW.AMERICANMANAGEMENTASS	09/22/25	09/23/25	TRAINING	.....	2,390.00
08-21	AP	01849970	CITI PCARD-AALL	07/02/25	07/02/25	TRAINING	.....	149.00
08-21	AP	01849970	CITI PCARD-AMERICAN GRPHC INST	07/25/25	07/25/25	TRAINING	.....	1,980.00
08-21	AP	01849970	CITI PCARD-AMERICAN GRPHC INST	08/22/25	08/22/25	TRAINING	.....	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
08-21	AP	01849970	CITI PCARD-EDX.ORG	07/02/25 07/02/25	TRAINING	769.50
08-21	AP	01849970	CITI PCARD-GRADUATE SCHOOL USA	07/29/25 07/29/25	TRAINING	1,199.00
08-21	AP	01849970	CITI PCARD-HUMAN RESOURCES INSTITUT	09/25/25 09/25/25	TRAINING	1,070.00
08-21	AP	01849970	CITI PCARD-LIBRARY JUICE ACADEMY	07/07/25 09/28/25	TRAINING	750.00
08-21	AP	01849970	CITI PCARD-WWW.AMERICANMANAGEMENTASS	08/18/25 08/19/25	TRAINING	2,390.00
08-21	AP	01849975	CITI PCARD-CDW GOVT #AE9G54U	09/25/25 09/24/26	WEB DEV HST.EMAIL & RLTD SERV	2,693.10
08-21	AP	01849975	CITI PCARD-PLANET DEPOS LLC	07/14/25 07/14/25	MISCELLANEOUS OTHER SERVICES	1,307.84
08-21	AP	01849975	CITI PCARD-PLANET DEPOS LLC	07/16/25 07/16/25	MISCELLANEOUS OTHER SERVICES	971.44
08-21	AP	01849975	CITI PCARD-PLANET DEPOS LLC	07/17/25 07/17/25	MISCELLANEOUS OTHER SERVICES	1,574.15
08-21	AP	01849975	CITI PCARD-THE AMERICAN LAW INSTITU	07/23/25 07/27/25	TRAINING	1,359.20
08-21	AP	01849975	CITI PCARD-WWW.PACER.GOV	06/30/25 06/30/25	MISCELLANEOUS OTHER SERVICES	88.20
08-21	AP	01854429	RALPH M VANNI	07/07/25 07/23/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
09-02	AP	01855533	RALPH M VANNI	08/26/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	720.00
09-09	AP	X0284665	ELLIOTT, FARAR	07/25/25 07/25/25	MISCELLANEOUS OTHER SERVICES	63.60
09-09	AP	X0284665	ELLIOTT, FARAR	07/30/25 07/30/25	MISCELLANEOUS OTHER SERVICES	13.85
09-09	AP	X0284665	ELLIOTT, FARAR	08/02/25 08/02/25	MISCELLANEOUS OTHER SERVICES	2.20
09-09	AP	X0284665	ELLIOTT, FARAR	08/06/25 08/06/25	MISCELLANEOUS OTHER SERVICES	15.41
09-10	AP	X0284643	ELLIOTT, FARAR	05/28/25 05/28/25	MISCELLANEOUS OTHER SERVICES	32.09
09-10	AP	X0284643	ELLIOTT, FARAR	07/22/25 07/22/25	MISCELLANEOUS OTHER SERVICES	20.16
09-10	AP	X0284643	ELLIOTT, FARAR	07/27/25 07/27/25	MISCELLANEOUS OTHER SERVICES	26.03
09-10	AP	X0284643	ELLIOTT, FARAR	07/31/25 07/31/25	MISCELLANEOUS OTHER SERVICES	32.10
09-10	AP	X0284643	ELLIOTT, FARAR	08/08/25 08/08/25	MISCELLANEOUS OTHER SERVICES	17.44
09-10	AP	X0284643	ELLIOTT, FARAR	08/12/25 08/12/25	MISCELLANEOUS OTHER SERVICES	11.07
09-12	AP	X0288677	PERFORCE SOFTWARE INC	09/24/25 09/23/26	NON-TECHNOLOGY SERVICE CONTR	24,200.00
09-16	AP	X0284141	STORAGEHAWK	09/01/25 08/31/26	TECHNOLOGY SERVICE CONTRACTS	21,000.00
09-22	AP	01856672	CITI PCARD-NATIONAL CONFERENCE OF ST	09/21/25 09/25/25	TRAINING	500.00
09-22	AP	01856675	CITI PCARD-NATIONAL CONFERENCE OF ST	09/21/25 09/25/25	TRAINING	500.00
09-22	AP	01856697	CITI PCARD-PLANET DEPOS LLC	07/17/25 07/17/25	MISCELLANEOUS OTHER SERVICES	-144.00
09-22	AP	01856697	CITI PCARD-PLANET DEPOS LLC	07/25/25 07/25/25	MISCELLANEOUS OTHER SERVICES	380.22
09-22	AP	01856697	CITI PCARD-PLANET DEPOS LLC	08/04/25 08/04/25	MISCELLANEOUS OTHER SERVICES	770.80
09-22	AP	01856708	CITI PCARD-Society for History in	05/29/25 05/30/25	TRAINING	365.00
09-23	AP	01856707	CITI PCARD-COLORLAB ROCKVILLE MOTO	08/13/25 08/13/25	MISCELLANEOUS OTHER SERVICES	259.85
09-23	AP	01856707	CITI PCARD-SI OFC OF PROTECTIVE SVC	09/22/25 09/24/25	TRAINING	1,100.00
09-23	AP	01856707	CITI PCARD-Society for History in	05/29/25 05/30/25	TRAINING	530.00
09-23	AP	01856707	CITI PCARD-WWW.ARCHIVES.ORG.UK	08/27/25 08/29/25	TRAINING	738.10
09-24	AP	01856689	CITI PCARD-HYPERDRIVE AGILE	09/10/25 09/11/25	TRAINING	509.85
09-24	AP	01856689	CITI PCARD-PADDLE.NET DOMETRAIN	08/13/25 08/13/25	TRAINING	304.19
09-26	AP	01861386	JOVANNA I ABDOU	09/25/25 09/25/25	NON-TECHNOLOGY SERVICE CONTR	90.00
					OTHER SERVICES TOTALS:	97,336.80
SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	13.98
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	33.12
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	37.31

07-04	AP	01842142	CITI PCARD-ALTOVA INC	05/23/25	05/23/26	SOFTWARE LESS THAN \$1000	262.25
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	142.09
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	97.78
07-11	AP	01843130	CITI PCARD-COSTCO	05/30/25	05/30/25	FOOD & BEVERAGE	98.40
07-11	AP	01843130	CITI PCARD-COSTCO	06/12/25	06/12/25	FOOD & BEVERAGE	44.19
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	34.93
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	146.04
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	174.45
07-23	AP	X0275690	BLUETRITON BRANDS INC	06/17/25	07/16/25	WATER	77.29
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	6.99
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	21.53
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	106.75
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	254.07
07-25	AP	01845578	CITI PCARD-AMAZON MKTPL NH2DL47K2	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	2,073.17
07-25	AP	01845578	CITI PCARD-AMAZON MKTPL NH2RB84A2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	21.53
07-25	AP	01845578	CITI PCARD-AMAZON MKTPLACE PMTS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	-2.99
07-25	AP	01845578	CITI PCARD-PAYPAL WHMANAGEMENT	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	588.00
07-25	AP	01845619	CITI PCARD-ADVANCED SYSTEMS CON	06/13/25	06/12/26	SOFTWARE LESS THAN \$1000	999.00
07-25	AP	01845619	CITI PCARD-DOCKER, INC.	05/28/25	05/28/26	SOFTWARE LESS THAN \$1000	114.48
07-25	AP	01845619	CITI PCARD-Oracle America, Inc.	03/11/25	06/10/25	SOFTWARE LESS THAN \$1000	74.44
07-25	AP	01845619	CITI PCARD-QUENCH USA, INC.	06/02/25	06/02/25	WATER	105.00
07-25	AP	01845619	CITI PCARD-SCOOTERSOFTWARE.COM	05/30/25	05/29/26	SOFTWARE LESS THAN \$1000	490.00
07-25	AP	01845619	CITI PCARD-SENSAPHONE	02/08/25	02/07/26	SOFTWARE LESS THAN \$1000	299.40
07-25	AP	01845630	CITI PCARD-BENJAMIN OFFICE SUPPLY &	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	475.00
07-25	AP	01845630	CITI PCARD-CDW GOVT #AE2YB4K	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	264.00
07-25	AP	01845630	CITI PCARD-CDW GOVT #AE2ZA8P	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	1,496.00
07-25	AP	01845630	CITI PCARD-QUENCH USA, INC.	06/02/25	06/02/25	WATER	105.00
07-25	AP	01845630	CITI PCARD-SWEETWATER SOUND	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	248.75
07-25	AP	01845644	CITI PCARD-B&H PHOTO MOTO	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	19.57
07-25	AP	01845644	CITI PCARD-MOTIONARRA MOTION ARR	06/03/25	06/03/25	SOFTWARE LESS THAN \$1000	317.87
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	29.50
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	86.85
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	39.35
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	50.52
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	41.74
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	89.62
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	209.39
08-14	AP	01849480	CITI PCARD-COSTCO	07/02/25	07/02/25	FOOD & BEVERAGE	64.78
08-14	AP	01849507	CITI PCARD-4IMPRINT, INC	07/05/25	07/05/25	OFFICE SUPPLIES (OUTSIDE)	2,345.21
08-14	AP	01849507	CITI PCARD-AMAZON MKTPL NL20G0PL1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	43.98
08-14	AP	01849507	CITI PCARD-AMAZON RETA NL7PD21S0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	447.00
08-14	AP	01849584	CITI PCARD-FS	06/28/25	06/28/25	AUTO EXPENSES	25.00
08-14	AP	01849680	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	21.28
08-14	AP	01849680	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	6.99
08-20	AP	01849964	CITI PCARD-AMAZON RETA 3A8VR4M83	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	323.15
08-21	AP	01849970	CITI PCARD-AMAZON RETA 8MOM97E13	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	17.98
08-21	AP	01849971	CITI PCARD-IN SPORT DESIGNS AND GRA	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	65.00
08-22	GL	FRM0144959	.....	04/21/25	07/17/25	FRAMING (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
08-22	GL	FRM0144959	04/30/25	07/03/25	FRAMING (TRANSFER)	34.00
08-26	AP	01854710	07/31/25	07/31/25	WATER	5.00
08-26	AP	01854710	07/31/25	07/31/25	WATER	6.99
08-26	AP	01854710	07/31/25	07/31/25	WATER	29.12
08-26	AP	01854710	07/31/25	07/31/25	WATER	34.93
08-26	AP	01854710	07/31/25	07/31/25	WATER	73.42
08-26	AP	01854710	07/31/25	07/31/25	WATER	96.60
08-26	AP	01854710	07/31/25	07/31/25	WATER	97.56
08-28	AP	01854198	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	8.79
08-28	AP	01854198	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	227.99
08-28	AP	01854198	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	854.05
08-28	AP	01854198	07/06/25	07/05/26	SOFTWARE LESS THAN \$1000	1,208.35
08-28	AP	01854198	12/11/24	03/10/25	SOFTWARE LESS THAN \$1000	68.92
08-28	AP	01854198	06/05/25	06/04/26	SOFTWARE LESS THAN \$1000	1,980.00
08-29	AP	01849954	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	323.15
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	85.70
09-03	AP	01855751	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	458.56
09-03	AP	01855751	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	2,174.96
09-03	AP	01855757	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	422.75
09-03	AP	01855757	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	2,720.34
09-11	AP	X0288848	09/01/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L	3,553.00
09-18	AP	01856694	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	421.89
09-18	AP	01856694	09/01/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L	3,086.00
09-22	AP	01856535	08/01/25	08/01/25	FOOD & BEVERAGE	132.21
09-22	AP	01856668	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	1,482.81
09-22	AP	01856668	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	149.00
09-22	AP	01856691	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	127.67
09-22	AP	01856697	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	18.99
09-23	AP	01856707	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	269.99
09-23	AP	01856707	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	194.18
09-23	AP	01856707	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	159.98
09-23	AP	01856707	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	890.39
09-23	AP	01856707	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	320.89
09-23	AP	01856707	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	347.14
09-23	AP	01856707	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	80.52
09-23	AP	01856707	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	281.86
09-24	AP	01856689	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	164.45
09-24	AP	01856689	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	433.55
09-24	AP	01856689	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	748.00
09-24	AP	01856689	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	1,122.00
09-24	AP	01856689	07/23/25	07/22/26	SOFTWARE LESS THAN \$1000	1,989.00
09-24	AP	01856689	08/30/25	08/30/26	SOFTWARE LESS THAN \$1000	480.00
09-24	AP	01856689	08/13/25	08/12/26	SOFTWARE LESS THAN \$1000	152.64

09-24	AP	01856689	CITI PCARD-STERLING COMPUTERS CORP	07/30/25	07/29/26	SOFTWARE LESS THAN \$1000	440.00
09-24	AP	01856689	CITI PCARD-SURVEYMONK T 46830239	07/11/25	07/10/26	SOFTWARE LESS THAN \$1000	1,080.00
09-24	AP	01861139	DLT SOLUTIONS LLC	09/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L QTY - 18	9,953.64
09-24	AP	X0288446	SPORT DESIGNS AND GRAPHICS INC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	11,637.50
09-24	AP	X0291411	FISCALNOTE INC	09/01/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L	24,000.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	5.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	6.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	6.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	6.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	125.68
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	161.07
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	32.64
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	179.12
SUPPLIES AND MATERIALS TOTALS:							88,454.69
EQUIPMENT							
07-04	AP	01842142	CITI PCARD-ALTOVA INC	05/23/25	05/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,222.50
07-10	AP	01843592	PROQUEST LLC	04/24/25	04/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	33,410.03
07-10	AP	01843592	PROQUEST LLC	04/24/25	04/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	33,410.04
07-25	AP	01845619	CITI PCARD-BC. BASECAMP 4 3957962	05/28/25	05/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
07-25	AP	01845644	CITI PCARD-Mailchimp	06/18/25	06/18/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,360.00
07-25	AP	01845649	CITI PCARD-PRESERVICA INC	06/06/25	06/06/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,494.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	83.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	174.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	174.00
08-13	AP	01850583	TVL INC	07/19/25	07/18/26	MAINTENANCE / REPAIRS	1,819.00
08-21	AP	01854422	B&H PHOTO-VIDEO	08/12/25	08/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,507.74
08-21	AP	01854422	B&H PHOTO-VIDEO	08/12/25	08/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,507.74
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	83.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	174.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	174.00
09-22	AP	01856675	CITI PCARD-STERLING COMPUTERS CORP	07/30/25	07/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,118.16
09-29	AP	01861698	FIERCE SOFTWARE CORPORATION	09/01/25	08/31/26	MAINTENANCE / REPAIRS	49,500.00
09-29	AP	X0293941	CANON SOLUTIONS AMERICA INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	100.98
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	83.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	174.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:							133,943.19
SALARIES, OFFICERS & EMPLOYEES TOTALS:							7,865,139.40
RECEPTIONS							
SUPPLIES AND MATERIALS							
07-11	AP	01842389	CITI PCARD-4IMPRINT, INC	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	496.43
SUPPLIES AND MATERIALS TOTALS:							496.43
RECEPTIONS TOTALS:							496.43
OFFICE TOTALS:							7,865,635.83
FISCAL YEAR 2024 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
07-22	AP	01847750	CROZIER FINE ARTS	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	3,949.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2024 CLERK OF THE HOUSE—Con.						
08-29	AP	01855325	CROZIER FINE ARTS	07/01/25 07/31/25	TEMPORARY SPACE RENTAL	4,143.54
08-29	AP	01855344	CROZIER FINE ARTS	03/04/25 03/04/25	TEMPORARY SPACE RENTAL	1,496.99
09-11	AP	01856888	CROZIER FINE ARTS	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	4,143.54
09-11	AP	01856890	CROZIER FINE ARTS	02/01/25 02/28/25	TEMPORARY SPACE RENTAL	2,018.67
09-29	AP	01861663	CROZIER FINE ARTS	09/08/25 09/08/25	TEMPORARY SPACE RENTAL	1,385.80
09-30	AP	01862109	CROZIER FINE ARTS	09/19/25 09/29/25	TEMPORARY SPACE RENTAL	8,009.50
09-30	AP	01862128	CROZIER FINE ARTS	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	4,143.54
RENT, COMMUNICATION, UTILITIES TOTALS:						29,291.00
OTHER SERVICES						
07-02	AP	01842897	NIGHT KITCHEN INC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
07-28	AP	01848367	AUDIO TRANSCRIPTION CENTER	07/09/25 07/16/25	TECHNOLOGY SERVICE CONTRACTS	476.00
07-29	AP	01848860	AUDIO TRANSCRIPTION CENTER	07/09/25 07/09/25	TECHNOLOGY SERVICE CONTRACTS	229.50
08-05	AP	01849770	NIGHT KITCHEN INC	07/31/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
09-09	AP	01856516	NIGHT KITCHEN INC	08/01/25 08/29/25	WEB DEV HST,EMAIL & RLTD SERV QTY - 54	11,286.00
09-15	AP	01857134	AUDIO TRANSCRIPTION CENTER	08/06/25 08/27/25	TECHNOLOGY SERVICE CONTRACTS	901.00
09-15	AP	01857140	AUDIO TRANSCRIPTION CENTER	09/12/25 09/12/25	TECHNOLOGY SERVICE CONTRACTS	255.00
09-16	AP	01858710	AUDIO TRANSCRIPTION CENTER	09/15/25 09/15/25	TECHNOLOGY SERVICE CONTRACTS	357.00
09-26	AP	01861387	AUDIO TRANSCRIPTION CENTER	09/17/25 09/19/25	TECHNOLOGY SERVICE CONTRACTS	255.00
09-26	AP	01861486	AUDIO TRANSCRIPTION CENTER	07/25/25 07/30/25	TECHNOLOGY SERVICE CONTRACTS	408.00
09-30	AP	01862224	AUDIO TRANSCRIPTION CENTER	09/29/25 09/29/25	TECHNOLOGY SERVICE CONTRACTS	705.50
OTHER SERVICES TOTALS:						37,445.00
EQUIPMENT						
09-24	AP	01860798	XEROX CORPORATION	05/24/24 05/24/24	COMPUTER HARDW PURCH LESS THAN \$25,000	11,557.00
EQUIPMENT TOTALS:						11,557.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						78,293.00
OFFICE TOTALS:						78,293.00
FISCAL YEAR 2023 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
07-14	AP	01842324	CITI PCARD-MYFONTS INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	93.62
07-14	AP	01842324	CITI PCARD-SENSAPHONE	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	1.07
SUPPLIES AND MATERIALS TOTALS:						94.69
SALARIES, OFFICERS & EMPLOYEES TOTALS:						94.69
OFFICE TOTALS:						94.69
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL					-350.54	0.00
PERSONNEL COMPENSATION					1,691,896.24	437,233.36
TRAVEL					4,552.21	2,081.98
RENT, COMMUNICATION, UTILITIES					9,694.93	2,887.05
PRINTING AND REPRODUCTION					6,104.30	1,467.70

				OTHER SERVICES	26,773.98	6,893.10	
				SUPPLIES AND MATERIALS	67,049.34	47,089.92	
				EQUIPMENT	13,329.52	8,807.17	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,819,049.98	506,460.28	
				OFFICE TOTALS:	1,819,049.98	506,460.28	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
				BERRY, MATTHEW B.	07/01/25 09/30/25	GENERAL COUNSEL	56,424.99
				BOBITSKI, MCKAYLA L.	07/01/25 09/30/25	LAW CLERK	23,825.00
				CLOUSE, SARAH E.	07/01/25 09/30/25	ASSOCIATE GENERAL COUNSEL	52,791.67
				CUNNINGHAM, SCOTT	07/01/25 09/30/25	DIRECTOR OF ADMINISTRATION AND	37,300.01
				DAINES, KENNETH C.	07/01/25 09/30/25	ASSISTANT GENERAL COUNSEL	49,583.34
				HANNER, BROOKS M.	07/01/25 09/30/25	ASSOCIATE GENERAL COUNSEL	52,791.67
				JANKOWSKI, RACHEL A.	07/01/25 09/06/25	ASSISTANT GENERAL COUNSEL	34,583.34
				SCHMIDT, ELIJAH B.	07/01/25 09/30/25	LAW CLERK	21,151.67
				TATELMAN, TODD B.	07/01/25 09/30/25	DEPUTY GENERAL COUNSEL	55,990.00
				WANG, ANDY T.	07/01/25 09/30/25	ASSOCIATE GENERAL COUNSEL	52,791.67
				PERSONNEL COMPENSATION TOTALS:			437,233.36
TRAVEL							
08-29	AP	01854752	BERRY, MATTHEW B.	08/20/25 08/20/25	TAXI/RIDE SHARE	36.16	
08-29	AP	01854752	BERRY, MATTHEW B.	08/19/25 08/20/25	PARKING	70.00	
09-02	AP	01854636	JANKOWSKI, RACHEL A.	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	42.00	
09-02	AP	01854647	CLOUSE, SARAH E.	08/18/25 08/18/25	PRIVATE AUTO MILEAGE	38.50	
09-09	AP	01855589	CITIBANK GOV CARD SERVICE	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	520.60	
09-09	AP	01855589	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	520.60	
09-09	AP	01855589	CITIBANK GOV CARD SERVICE	08/19/25 08/20/25	LODGING	644.00	
09-09	AP	01855589	CITIBANK GOV CARD SERVICE	08/19/25 08/19/25	MEALS	102.32	
09-09	AP	01855589	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	MEALS	64.68	
09-09	AP	01855589	CITIBANK GOV CARD SERVICE	08/19/25 08/19/25	TAXI/RIDE SHARE	43.12	
				TRAVEL TOTALS:			2,081.98
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01842377	CITI PCARD-FEDEX 00011007	06/03/25 06/03/25	POSTAGE / COURIER / BOX RENTAL	7.31	
07-10	AP	01842377	CITI PCARD-FEDEX38115052	06/17/25 06/17/25	POSTAGE / COURIER / BOX RENTAL	7.69	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	155.00	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	774.04	
08-08	AP	01849012	CITI PCARD-FEDEX39023697	07/16/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	17.89	
08-08	AP	01849012	CITI PCARD-USPS PO 1050371425	07/08/25 07/08/25	POSTAGE / COURIER / BOX RENTAL	5.58	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	155.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	747.46	
09-09	AP	01855551	CITI PCARD-USPS PO 1050371425	08/14/25 08/14/25	POSTAGE / COURIER / BOX RENTAL	7.20	
09-09	AP	01855551	CITI PCARD-USPS PO 1050371425	08/26/25 08/26/25	POSTAGE / COURIER / BOX RENTAL	12.16	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	155.00	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	782.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:			2,887.05
PRINTING AND REPRODUCTION							
08-08	AP	01849012	CITI PCARD-WWW.PACER.GOV	04/01/25 06/30/25	MISCELLANEOUS PRINTING	1,372.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF GENERAL COUNSEL—Con.						
08-29	AP 01854256	URBAN REPORTING INC PAULA LEEPER RPR CRR	08/19/25 08/20/25	NON-FRANKABLE PRINTING & REPRO	94.90	
		OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:		1,467.70
07-16	AP 01844779	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
08-16	AP 01851497	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
08-28	AP 01854506	INFINIDOCs	07/17/25 07/25/25	EQUIPMENT INSTALLATION	250.00	
08-29	AP 01854369	KAREN E MARTIN RMR CRR US COURT REPORTER	08/20/25 08/20/25	STENOGRAPHIC REPORTING	343.10	
09-16	AP 01857918	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
		SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		6,893.10
07-10	AP 01842377	CITI PCARD-AMAZON MKTPL NH8DK73G2	06/04/25 06/04/28	OFFICE SUPPLIES (OUTSIDE)	159.99	
07-10	AP 01842377	CITI PCARD-Amazon.com NA41A4GM2	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	129.94	
07-30	AP 01847794	PRIMO WATER NORTH AMERICA	06/19/25 07/18/26	WATER	77.87	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	334.99	
08-08	AP 01849012	CITI PCARD-AMAZON MKTPL N349Z8I62	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	16.99	
08-08	AP 01849012	CITI PCARD-AMAZON MKTPL NQ48Q81X0	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	13.99	
08-08	AP 01849012	CITI PCARD-AMAZON MKTPLCE PMTS	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	-13.99	
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	312.11	
09-02	AP 01854746	OPEN TEXT INC	12/01/25 11/30/26	SOFTWARE LESS THAN \$1000	623.47	
09-09	AP 01855551	CITI PCARD-Adobe Inc	08/07/25 08/06/26	SOFTWARE LESS THAN \$1000	254.27	
09-09	AP 01855551	CITI PCARD-LEGALBLUEBOOK.COM	09/14/25 09/13/26	PUBLICATIONS/REFERENCE MAT'L	42.00	
09-25	AP 01858745	LEGISTORM LLC	01/01/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	924.00	
09-26	AP 01860873	BLUETRITON BRANDS INC	08/19/25 09/18/25	WATER	470.59	
09-26	AP 01860875	RELX INC DBA LEXISNEXIS	09/29/25 09/28/26	PUBLICATIONS/REFERENCE MAT'L	12,984.00	
09-29	AP 01860666	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/25 09/30/26	PUBLICATIONS/REFERENCE MAT'L	30,084.12	
09-30	GL RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	675.58	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		47,089.92
07-10	AP 01842377	CITI PCARD-AMAZON MKTPL NH73Z4HV2	06/06/25 06/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.55	
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	136.40	
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	136.40	
09-02	AP 01854746	OPEN TEXT INC	12/01/25 11/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,834.42	
09-22	AP 01856832	LAWCATCH INC	10/01/25 09/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,763.00	
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	136.40	
				EQUIPMENT TOTALS:		8,807.17
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		506,460.28
				OFFICE TOTALS:		506,460.28
FISCAL YEAR 2025 SERGEANT AT ARMS PERSONNEL						
				PERSONNEL COMPENSATION	10,584,054.96	1,464,466.05
				PERSONNEL TOTALS:	10,584,054.96	1,464,466.05
NON - PERSONNEL						
				OTHER SERVICES	72,941.41	72,941.41
				NON - PERSONNEL TOTALS:	72,941.41	72,941.41

RECEPTIONS

SUPPLIES AND MATERIALS	2,555.10	1,035.47
RECEPTIONS TOTALS:	2,555.10	1,035.47
OFFICE TOTALS:	10,659,551.47	1,538,442.93

PERSONNEL

PERSONNEL COMPENSATION

ADAMS, CHINETTA R.	07/01/25	08/31/25	PARKING SECURITY STAFF	13,684.00
ADAMS, CHINETTA R.	09/01/25	09/30/25	SENIOR PARKING SECURITY ADMINI	6,842.00
ADAMS, NICHELLE F.	07/01/25	08/31/25	ASST SHIFT SUPERVISOR	14,597.50
ADAMS, NICHELLE F.	09/01/25	09/30/25	SHIFT MANAGER I	7,298.75
BARNES, JESSICA N.	07/01/25	09/30/25	SR. ADMINISTRATIVE SPECIALIST	27,525.24
BENSON, WENDY M.	07/01/25	08/31/25	PARKING SECURITY STAFF	12,722.66
BENSON, WENDY M.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	6,361.33
BERBERICH, HEATHER O.	07/01/25	09/30/25	FINANCE SPECIALIST	28,732.26
BETZ, JESSICA A.	07/01/25	08/31/25	PARKING SECURITY STAFF	11,128.66
BETZ, JESSICA A.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	4,822.41
BLACKSTONE, KIMBERLY A.	07/01/25	09/30/25	HUMAN RESOURCES GENERALIST	21,384.24
BOCCHINO, ANTHONY J.	07/01/25	09/30/25	SENIOR MANAGER OF STRATEGIC IM	37,849.26
BROWN, CHRISTOPHER L.	07/01/25	08/31/25	SHIFT SUPERVISOR	17,769.66
BROWN, CHRISTOPHER L.	09/01/25	09/30/25	SHIFT MANAGER I	8,884.83
BRUNSON, JOYCE	07/01/25	08/31/25	TEAM LEADER, ADMIN	12,925.08
BRUNSON, JOYCE	09/01/25	09/30/25	PARKING SECURITY ADMINISTRATIO	6,537.75
BURNETT, MONA S.	07/01/25	08/31/25	PARKING SECURITY STAFF	12,722.66
BURNETT, MONA S.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	6,361.33
CIARLANTE, NICHOLAS A.	07/01/25	09/30/25	DEPUTY CAO BUDGET	47,926.74
CLARNER, DONNA L.	07/01/25	08/31/25	PARKING SECURITY STAFF	11,393.84
CLARNER, DONNA L.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	5,696.92
DAVIS, TRAVIS	06/01/25	08/31/25	TEAM LEADER, OPERATIONS	12,421.71
DAVIS, TRAVIS	09/01/25	09/30/25	PARKING SECURITY OPERATIONS SP	6,537.75
DIAZ, RINA D.	07/01/25	08/31/25	PARKING SECURITY STAFF	9,798.84
DIAZ, RINA D.	09/01/25	09/30/25	PARKING SECURITY ADMINISTRATIO	4,899.42
DIGGS, ALYCE L.	07/01/25	08/31/25	PARKING SECURITY STAFF	12,722.66
DIGGS, ALYCE L.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	6,361.33
EVANS, MILA	07/01/25	08/31/25	PARKING SECURITY STAFF	11,393.84
EVANS, MILA	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	5,696.92
FERNANDES, PORTIA M.	09/08/25	09/30/25	ADMINISTRATIVE SPECIALIST	4,662.74
FOREMAN, LORRAINE T.	07/01/25	09/30/25	DEPUTY CAO HUMAN RESOURCES	47,926.74
FRANCOIS, ELIE J.	07/01/25	09/30/25	SENIOR ADMINISTRATIVE SPECIALI	23,761.26
GANDOLPH, JASON T.	07/01/25	08/31/25	DIRECTOR, PARKING SECURITY	33,800.66
GANDOLPH, JASON T.	09/01/25	09/30/25	ASSISTANT SAA, ACCESS SECURITY	17,620.08
GLENN, CRYSTAL E.	07/01/25	08/31/25	PARKING SECURITY STAFF	9,798.84
GLENN, CRYSTAL E.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	4,899.42
GNIMIN, KING J.	07/01/25	08/31/25	ASSISTANT SHIFT SUPERVISOR	13,987.16
GNIMIN, KING J.	09/01/25	09/30/25	SHIFT MANAGER I	6,993.58
GRUBBS, KEVIN M.	07/01/25	09/30/25	DEPUTY SERGEANT AT ARMS - CHIE	53,944.24
HIGGINBOTTHAM, KISSI M.	07/01/25	09/30/25	ADMINISTRATIVE SPECIALIST, FIN	25,352.25
JOHNSON, TERESA A.	07/01/25	09/30/25	SPECIAL PROGRAM COORDINATOR	39,913.74
JOHNSON, TIMOTHY M.	07/01/25	09/30/25	COMMON OPERATING PICTURE ADMIN	30,688.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
		JOYCE, KATHLEEN F.	07/01/25 09/30/25	CHIEF ADMINISTRATIVE OFFICER	54,462.24	
		KEATING, SEAN P.	07/01/25 09/30/25	DEPUTY SERGEANT AT ARMS - CHIE	56,112.24	
		LEWIS, ISAAC O.	07/01/25 08/31/25	TEAM LEADER	13,380.66	
		LEWIS, ISAAC O.	09/01/25 09/30/25	PARKING SECURITY ADMINISTRATIO	6,690.33	
		LOONEY IV, JOHN F.	07/01/25 08/31/25	PARKING SECURITY STAFF	9,532.00	
		LOONEY IV, JOHN F.	09/01/25 09/30/25	PARKING SECURITY OPERATIONS ST	4,766.00	
		MCBRIDE, LAUREN A.	07/01/25 09/30/25	DIRECTOR OF BOARD OPERATIONS	44,307.51	
		MCBROOM, SHEKYL A. T.	07/01/25 09/30/25	SERVICE CENTER OUTREACH SPECIA	18,702.75	
		MCFARLAND, WILLIAM P.	07/01/25 09/30/25	SERGEANT AT ARMS	56,424.99	
		MEADOWS, SONYA L.	07/01/24 06/30/25	ADMINISTRATIVE SPECIALIST	304.40	
		MEADOWS, SONYA L.	07/01/25 08/31/25	ADMINISTRATIVE SPECIALIST	18,669.34	
		MEADOWS, SONYA L.	09/01/25 09/30/25	SENIOR PARKING SECURITY ADMINI	9,334.67	
		MICHAEL, SHAKIA S.	07/01/25 08/31/25	ASST DIR, HOUSE GARAGE&PARK SE	21,402.66	
		MICHAEL, SHAKIA S.	09/01/25 09/30/25	DIRECTOR OPERATIONS I	10,701.33	
		MILTON, DEON P.	07/01/25 08/31/25	PARKING SECURITY STAFF	11,393.84	
		MILTON, DEON P.	09/01/25 09/30/25	PARKING SECURITY ADMINISTRATIO	5,696.92	
		MOORE, DEBESSA M.	07/01/25 08/31/25	PARKING SECURITY STAFF	11,660.16	
		MOORE, DEBESSA M.	09/01/25 09/30/25	PARKING SECURITY OPERATIONS ST	6,096.25	
		MOOREFIELD, JERRHONDA L.	07/01/25 08/31/25	PARKING SECURITY STAFF	10,064.00	
		MOOREFIELD, JERRHONDA L.	09/01/25 09/30/25	PARKING SECURITY OPERATIONS ST	5,032.00	
		MURRAY, SEAN M.	07/01/25 07/31/25	INTERN (SAA)	3,039.08	
		NUGARA, WILLIAM A.	07/01/25 08/31/25	PARKING SECURITY STAFF	11,393.84	
		NUGARA, WILLIAM A.	09/01/25 09/30/25	PARKING SECURITY OPERATIONS ST	5,696.92	
		PURDHAM, MATTHEW L.	07/01/25 08/31/25	TEAM LEADER	12,468.50	
		PURDHAM, MATTHEW L.	09/01/25 09/30/25	PARKING SECURITY OPERATIONS SP	6,234.25	
		RODRIGUEZ, DIANA	07/01/25 08/31/25	ASSISTANT DIRECTOR, ADMINISTRA	24,313.66	
		RODRIGUEZ, DIANA	09/01/25 09/30/25	DIRECTOR, ADMINISTRATION II	12,156.83	
		SENSENBRENNER, ROBERT A.	07/01/25 09/30/25	COUNSEL TO SGT AT ARMS	55,556.76	
		SMITH, BARBARA	07/01/25 08/31/25	PARKING SECURITY STAFF	16,115.34	
		SMITH, BARBARA	09/01/25 09/30/25	SENIOR PARKING SECURITY STAFF	8,057.67	
		TAVERNIER, RUBY	07/01/25 09/30/25	SAA SERVICES AND OUTREACH MANA	31,496.76	
		TESFAYE, MILCAH N.	07/01/25 08/31/25	PARKING SECURITY STAFF	10,329.00	
		TESFAYE, MILCAH N.	09/01/25 09/30/25	PARKING SECURITY OPERATIONS ST	5,164.50	
		THAMES, MICHAEL A.	07/01/25 09/14/25	PARKING SECURITY STAFF	15,151.72	
		THAMES, MICHAEL A.	09/01/25 09/14/25	PARKING SECURITY STAFF (OTHER COMPENSATION)	389.93	
		THAMES, MICHAEL A.	09/01/25 09/14/25	PARKING SECURITY STAFF (OTHER COMPENSATION)	25,000.00	
		THOMPSON, NICHOLAS J.	07/01/25 08/31/25	SHIFT SUPERVISOR	16,014.00	
		THOMPSON, NICHOLAS J.	09/01/25 09/30/25	SHIFT MANAGER I	8,007.00	
		TORRES, GEORGE E.	07/01/25 08/31/25	PARKING SECURITY STAFF	9,532.00	
		TORRES, GEORGE E.	09/01/25 09/30/25	PARKING SECURITY OPERATIONS ST	4,766.00	
		VENDEMIA, ERIC J.	07/01/25 08/31/25	FLEET MANAGER	11,697.08	
		VENDEMIA, ERIC J.	09/01/25 09/30/25	FLEET SPECIALIST I	5,924.58	
		VIGO-PORTILLO, ISMAEL	07/01/25 08/31/25	PARKING SECURITY STAFF	10,595.84	

		VIGO-PORTILLO, ISMAEL	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	5,297.92
		VILLATUYA, JORDAN A.	07/01/25	09/30/25	ADMINISTRATIVE SPECIALIST	18,702.75
		WAGNER, MEGHAN E.	08/01/25	09/30/25	COP ADMINISTRATIVE SPECIALIST	13,906.16
		WILLIAMS, CLIFFORD M.	07/01/25	07/03/25	PARKING SECURITY STAFF	503.20
		WILLIAMS, WILLIE C.	07/01/25	08/31/25	PARKING SECURITY STAFF	12,192.50
		WILLIAMS, WILLIE C.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	6,361.33
		WOMACK, BRANDON R.	07/01/25	08/31/25	PARKING SECURITY STAFF	11,545.00
		WOMACK, BRANDON R.	09/01/25	09/30/25	PARKING SECURITY OPERATIONS ST	5,772.50
					PERSONNEL COMPENSATION TOTALS:	1,464,466.05
					PERSONNEL TOTALS:	1,464,466.05
	NON - PERSONNEL					
	OTHER SERVICES					
08-26	AP	01854687 NOBLE SECURITY ASSOCIATES LLC	08/10/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
09-24	AP	01861170 NOBLE SECURITY ASSOCIATES LLC	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
09-26	AP	01861361 NEW TECH SOLUTIONS INC	09/25/25	09/24/26	TECHNOLOGY SERVICE CONTRACTS QTY - 175	38,774.75
09-30	AP	01862259 EXCELSIOR J&T LLC	09/06/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	9,166.66
09-30	AP	01862261 JAMES J KAELIN	09/15/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	5,000.00
					OTHER SERVICES TOTALS:	72,941.41
					NON - PERSONNEL TOTALS:	72,941.41
	RECEPTIONS					
	SUPPLIES AND MATERIALS					
08-13	AP	01849653 MCFARLAND, WILLIAM P.	07/29/25	07/29/25	FOOD & BEVERAGE	27.45
08-27	AP	01854466 TAVERNIER, RUBY	07/21/25	07/21/25	FOOD & BEVERAGE	370.47
09-08	AP	01855680 CIARLANTE, NICHOLAS A.	08/07/25	08/07/25	FOOD & BEVERAGE	637.55
					SUPPLIES AND MATERIALS TOTALS:	1,035.47
					RECEPTIONS TOTALS:	1,035.47
					OFFICE TOTALS:	1,538,442.93
	FISCAL YEAR 2024 SERGEANT AT ARMS					
	PERSONNEL					
	PERSONNEL COMPENSATION					
		MEADOWS, SONYA L.	07/01/24	07/01/24	ADMINISTRATIVE SPECIALIST	-304.40
					PERSONNEL COMPENSATION TOTALS:	-304.40
					PERSONNEL TOTALS:	-304.40
					OFFICE TOTALS:	-304.40
	FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN					
	SALARIES, OFFICERS & EMPLOYEES					
				PERSONNEL COMPENSATION	1,605,099.96	405,849.99
				TRAVEL	201.35	0.00
				RENT, COMMUNICATION, UTILITIES	31,487.64	8,087.82
				SUPPLIES AND MATERIALS	6,049.36	3,969.84
				EQUIPMENT	13,059.00	4,374.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,655,897.31	422,281.65
				OFFICE TOTALS:	1,655,897.31	422,281.65
	SALARIES, OFFICERS & EMPLOYEES					
	PERSONNEL COMPENSATION					
		COOK JULIA C	07/01/25	09/30/25	ASSISTANT PARLIAMENTARIAN	47,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF THE PARLIAMENTARIAN—Con.						
		DONAHUE, KRISTEN M.	07/01/25	09/30/25	DEPUTY CLERK TO THE PARLIAMENT	43,749.99
		GOOCH, ANNE D.	07/01/25	09/30/25	DEPUTY PARLIAMENTARIAN	56,424.99
		JENKINS, LLOYD	07/01/25	09/30/25	CLERK TO THE PARLIAMENTARIAN	50,000.01
		KOWALEWSKI, MATTHEW D.	07/01/25	09/30/25	SENIOR ASSISTANT CLERK TO THE	40,749.99
		OSHEROFF, BENJAMIN C.	07/01/25	09/30/25	ASSISTANT PARLIAMENTARIAN	39,750.00
		REID, CHRISTINA A.	07/01/25	09/30/25	ASSISTANT PARLIAMENTARIAN	37,500.00
		SMITH, JASON A.	07/01/25	09/30/25	PARLIAMENTARIAN	56,424.99
		VOLKMER, NORMA B.	07/01/25	09/30/25	ASSISTANT PARLIAMENTARIAN	33,500.01
				PERSONNEL COMPENSATION TOTALS:		405,849.99
		RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	264.25
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,247.16
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	264.25
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,047.74
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	264.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,844.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,087.82
		SUPPLIES AND MATERIALS				
07-03	AP	01842886	04/30/25	04/30/25	WATER	5.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	66.45
08-05	AP	01849518	05/14/25	05/14/26	SOFTWARE LESS THAN \$1000 QTY - 14	1,632.12
08-08	AP	01850055	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	665.00
08-18	AP	01854051	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00
09-15	AP	01847793	06/23/25	06/23/25	HABITATION EXPENSE	938.04
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	365.23
				SUPPLIES AND MATERIALS TOTALS:		3,969.84
		EQUIPMENT				
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	392.00
08-18	AP	01854051	06/09/25	06/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,198.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	392.00
				EQUIPMENT TOTALS:		4,374.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		422,281.65
				OFFICE TOTALS:		422,281.65
FISCAL YEAR 2025 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	412,511.16	90,205.57
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	412,511.16	90,205.57
				OFFICE TOTALS:	412,511.16	90,205.57

SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
ABEL, TIMOTHY	07/01/25	09/30/25	COMPUTER ANALYST	34,250.01	
HARRINGTON, BRIGID M.	07/01/25	09/30/25	EDITOR	24,999.99	
SPITZER, MAX A.	07/01/25	07/01/25	EDITOR	455.56	
TORRES-CHERRY, ALLISON A.	07/01/25	09/30/25	EDITOR/PUBLISHING SPECIALIST	30,500.01	
PERSONNEL COMPENSATION TOTALS:				90,205.57	
SALARIES, OFFICERS & EMPLOYEES TOTALS:				90,205.57	
OFFICE TOTALS:				90,205.57	
FISCAL YEAR 2025 TECHNICAL ASSISTANTS					
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION				892,000.08	223,000.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:				892,000.08	223,000.02
OFFICE TOTALS:				892,000.08	223,000.02
SALARIES, OFFICERS & EMPLOYEES					
PERSONNEL COMPENSATION					
LEGG BENAVIDES, RODOLFO	07/01/25	09/30/25	CHIEF OPERATING OFFICER	45,000.00	
PEARSON, DUANE B.	07/01/25	09/30/25	OFFICE MANAGER/EOC COORD.	37,500.00	
PICAUT, CHRISTINE C.	07/01/25	09/30/25	CHIEF ADMINISTRATIVE OFFICER	44,000.01	
PRAY, KEITH A.	07/01/25	09/30/25	CHIEF OF STAFF	52,500.00	
SUTHERLAND, TREJUAN L.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	44,000.01	
PERSONNEL COMPENSATION TOTALS:				223,000.02	
SALARIES, OFFICERS & EMPLOYEES TOTALS:				223,000.02	
OFFICE TOTALS:				223,000.02	
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL					
TRAINING, PERSONNEL & DEVELOP					
TRAVEL				2,245.63	372.37
OTHER SERVICES				18,446.84	9,674.24
TRAINING, PERSONNEL & DEVELOP TOTALS:				20,692.47	10,046.61
ADMIN AND OPS					
PERSONNEL COMPENSATION				499,706.84	118,444.23
RENT, COMMUNICATION, UTILITIES				17,374.01	4,785.02
PRINTING AND REPRODUCTION				250.80	55.00
OTHER SERVICES				72,825.51	18,221.25
SUPPLIES AND MATERIALS				2,448.41	516.00
EQUIPMENT				16,158.95	12,810.95
ADMIN AND OPS TOTALS:				608,764.52	154,832.45
AUDIT, ADVISORY, INVESTIGATION					
PERSONNEL COMPENSATION				3,322,738.23	827,756.21
PRINTING AND REPRODUCTION				2,760.41	0.00
OTHER SERVICES				181,198.00	181,198.00
SUPPLIES AND MATERIALS				70,784.12	25,739.68
EQUIPMENT				31,076.70	0.00
AUDIT, ADVISORY, INVESTIGATION TOTALS:				3,608,557.46	1,034,693.89
OFFICE TOTALS:				4,238,014.45	1,199,572.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL—Con.						
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
07-30	AP 01847960	PERSAUD, CLIFTON B	06/09/25 06/11/25	TAXI/RIDE SHARE		372.37
					TRAVEL TOTALS:	372.37
OTHER SERVICES						
08-14	AP 01849567	CITI PCARD-AGA	08/19/25 08/20/25	TRAINING		325.00
08-14	AP 01849567	CITI PCARD-Amazon web services	07/15/25 07/14/26	TRAINING		475.94
08-14	AP 01849567	CITI PCARD-GRADUATE SCHOOL USA	08/19/25 08/21/25	TRAINING		1,199.00
08-14	AP 01849567	CITI PCARD-SQ ANTISYPHON, LLC	07/11/25 07/11/25	TRAINING		25.00
08-14	AP 01849567	CITI PCARD-UDACITY	06/27/25 07/27/25	TRAINING		174.30
09-15	AP 01856020	CITI PCARD-FMBO	10/09/25 10/09/25	TRAINING		7,475.00
					OTHER SERVICES TOTALS:	9,674.24
					TRAINING, PERSONNEL & DEVELOP TOTALS:	10,046.61
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES, DEBORAH E.	07/01/25 09/30/25	SENIOR ADMINISTRATIVE ASSISTAN		26,944.50
		THOMAS, STANITA B.	07/01/25 09/30/25	ASST CHIEF ADMIN DIR, FIN & AD		39,913.74
		UPSHUR, RODNEY T.	07/01/25 09/30/25	CHIEF ADMINSTRATIVE DIRECTOR		51,585.99
					PERSONNEL COMPENSATION TOTALS:	118,444.23
RENT, COMMUNICATION, UTILITIES						
07-18	AP 01843718	CITI PCARD-VERIZON BILL PAYMENT	04/28/25 06/27/25	UTILITIES		91.85
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		92.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		248.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		1,161.68
08-14	AP 01849567	CITI PCARD-VERIZON BILL PAYMENT	05/28/25 07/27/25	UTILITIES		93.74
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		92.00
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		248.00
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		1,161.55
09-16	AP 01856272	CITI PCARD-VERIZON BILL PAYMENT	06/28/25 08/27/25	UTILITIES		93.65
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		92.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		248.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,162.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,785.02
PRINTING AND REPRODUCTION						
09-16	AP 01856272	CITI PCARD-ACCURATE WORD LLC	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO		55.00
					PRINTING AND REPRODUCTION TOTALS:	55.00
OTHER SERVICES						
07-16	AP 01844781	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		6,050.00
08-10	AP 01849181	CITI PCARD-IN WORKPLACE SCREENING I	06/19/25 06/19/25	MISCELLANEOUS OTHER SERVICES		71.25
08-16	AP 01851499	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		6,050.00
09-16	AP 01857919	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		6,050.00
					OTHER SERVICES TOTALS:	18,221.25
SUPPLIES AND MATERIALS						
07-18	AP 01843718	CITI PCARD-PRIMO BRANDS/WATERSERV	06/01/25 06/30/25	WATER		5.30

07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	5.75
08-14	AP	01849567	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	5.30
09-15	AP	01856020	CITI PCARD-AMAZON MKTPL 6B3VF9233	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	75.78
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/12/25	09/11/25	SOFTWARE LESS THAN \$1000	10.60
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/13/25	09/12/25	SOFTWARE LESS THAN \$1000	42.40
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/18/25	09/17/25	SOFTWARE LESS THAN \$1000	21.20
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/19/25	09/18/25	SOFTWARE LESS THAN \$1000	21.20
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/21/25	09/20/25	SOFTWARE LESS THAN \$1000	21.20
09-15	AP	01856020	CITI PCARD-OPENAI CHATGPT SUBSCR	08/25/25	09/24/25	SOFTWARE LESS THAN \$1000	21.20
09-16	AP	01856272	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	73.39
09-16	AP	01856272	CITI PCARD-PRIMO BRANDS/WATERSERV	08/01/25	08/31/25	WATER	5.30
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	207.38
							516.00
EQUIPMENT							
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	372.00
08-10	AP	01849181	CITI PCARD-GEM LASER EXPRESS	06/30/25	06/30/25	MAINTENANCE / REPAIRS	599.00
08-22	AP	01854484	DOCPOINT SOLUTIONS	08/01/25	08/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,095.95
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	372.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	372.00
							12,810.95
							154,832.45
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
		AKOWUAH,EMMANUEL S		07/01/25	09/30/25	DIR, INFO SYSTEMS AUDITS	48,466.50
		CORNELL, KEVIN		07/01/25	09/30/25	AUDITOR	39,431.83
		DAVIS, RENITA D.		07/01/25	09/30/25	ASST DIR, PERF & FIN AUDITS	47,102.76
		DEMARCO, DAVID		07/01/25	09/30/25	MANAGEMENT ANALYST	38,537.01
		FRYE, CHRISTOPHER N.		07/28/25	09/30/25	AUDITOR	24,083.85
		HOWARD,MICHAEL		07/01/25	09/30/25	ASSISTANT DIRECTOR	50,198.76
		HURTARTE, STEFFANY K.		07/01/25	09/30/25	AUDITOR	35,131.26
		JOHNSON, STEVEN L.		07/01/25	09/30/25	ASST CHIEF ADMIN DIRECTOR, IT&	50,198.76
		LEE, PETER K		07/01/25	09/30/25	AUDITOR	41,179.26
		MCFADDEN, MIRANDA J.		07/01/25	09/30/25	MANAGEMENT ANALYST	38,537.01
		NIEMI, JOHN L.		07/01/25	09/30/25	AUDITOR	30,283.50
		PATEL, SAAD M.		07/01/25	09/30/25	DIR MANAGEMENT ADVISORY SVCS	50,569.74
		PERSAUD,CLIFTON B		07/01/25	09/30/25	AUDITOR	46,668.99
		POOLE, JULIE A.		07/01/25	09/30/25	AUDITOR	48,150.00
		SOLOMON,TAMARA		07/01/25	09/30/25	DIR, PERFORMANCE & FIN AUDITS	49,082.49
		SOTO RODRIGUEZ, ALFONSO		07/01/25	09/30/25	AUDITOR	38,537.01
		STEVENSON,CHRISTEN J		07/01/25	09/30/25	DEPUTY INSPECTOR GENERAL	52,685.74
		SULLENBERGER, KEITH A.		07/01/25	09/30/25	ASST DIR MGMT ADVISORY SVCS	49,701.99
		WOLFGANG, DONNA K.		07/01/25	09/30/25	ASSISTANT DIRECTOR, MAS	49,209.75
							827,756.21
OTHER SERVICES							
08-19	AP	01854143	GARTNER INC	08/01/25	07/31/26	NON-TECHNOLOGY SERVICE CONTR	69,505.00
09-08	AP	01856299	GARTNER INC	09/03/25	09/03/25	NON-TECHNOLOGY SERVICE CONTR	41,694.00
09-10	AP	01856714	FORRESTER RESEARCH INC	09/01/25	08/31/26	NON-TECHNOLOGY SERVICE CONTR	69,999.00
							181,198.00
SUPPLIES AND MATERIALS							
07-15	AP	01843989	CISION US INC	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	6,434.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 OFFICE OF INSPECTOR GENERAL—Con.						
08-01	AP	01849341	CISION US INC	07/12/25 08/11/25	PUBLICATIONS/REFERENCE MAT'L	6,434.92
08-21	AP	01854363	CISION US INC	08/12/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L	6,434.92
09-18	AP	01860667	CISION US INC	09/12/25 10/12/25	PUBLICATIONS/REFERENCE MAT'L	6,434.92
					SUPPLIES AND MATERIALS TOTALS:	25,739.68
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	1,034,693.89
					OFFICE TOTALS:	1,199,572.95
FISCAL YEAR 2025 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	5,953.61
					PRINTING AND REPRODUCTION	262.50
					OTHER SERVICES	323,459.83
					SUPPLIES AND MATERIALS	25,498.42
					EQUIPMENT	84,467.84
					ADMIN AND OPS TOTALS:	439,642.20
USC CODIFICATION & MAINTENANCE					PERSONNEL COMPENSATION	2,013,088.60
					USC CODIFICATION & MAINTENANCE TOTALS:	2,013,088.60
					OFFICE TOTALS:	2,452,730.80
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	76.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	191.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	242.01
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	191.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	242.01
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	76.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	191.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	242.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,527.03
OTHER SERVICES						
07-08	AP	01843140	XCENTIAL CORPORATION	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	61,826.00
07-08	AP	01843250	KENNETH IRA PARETZKY	05/01/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	4,425.00
07-31	AP	01848361	NETGATE	09/12/25 09/12/26	TECHNOLOGY SERVICE CONTRACTS	1,598.00
08-05	AP	01849647	XCENTIAL CORPORATION	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	51,304.00
08-06	AP	01849832	KENNETH IRA PARETZKY	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	6,300.00
08-25	AP	01852331	NETGATE	09/12/25 09/11/26	TECHNOLOGY SERVICE CONTRACTS	1,598.00
09-03	AP	01855775	KENNETH IRA PARETZKY	08/01/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	5,925.00
09-29	AP	01861913	PETER G LEFEVRE	09/01/25 09/29/25	NON-TECHNOLOGY SERVICE CONTR	4,398.33
09-30	AP	01862057	KENNETH IRA PARETZKY	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	5,475.00
09-30	AP	01862215	THOMPSON REUTERS-WEST PAYMENT CENTER	07/02/25 07/02/25	NON-TECHNOLOGY SERVICE CONTR	42,718.00
					OTHER SERVICES TOTALS:	185,567.33

SUPPLIES AND MATERIALS							
07-08	AP	01842219	RELX INC DBA LEXISNEXIS	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	1,684.00
07-29	AP	01847706	GOVCONNECTION INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	349.95
07-30	AP	01847708	RELX INC DBA LEXISNEXIS	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	1,684.00
08-12	AP	01849631	RELX INC DBA LEXISNEXIS	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	1,684.00
08-25	AP	01852334	GOVCONNECTION INC	07/31/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	306.00
08-25	AP	01852335	GOVCONNECTION INC	08/04/25	08/03/28	SOFTWARE LESS THAN \$1000	154.00
09-30	AP	01861260	GOVCONNECTION INC	09/04/25	09/04/26	OFFICE SUPPLIES (OUTSIDE)	2,012.15
SUPPLIES AND MATERIALS TOTALS:							7,874.10
EQUIPMENT							
07-22	AP	01847733	GOVCONNECTION INC	07/09/25	07/09/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,000.28
08-20	AP	01852332	GOVCONNECTION INC	07/24/25	07/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	856.80
09-25	AP	01861281	GOVCONNECTION INC	09/05/25	09/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	30,727.41
EQUIPMENT TOTALS:							39,584.49
ADMIN AND OPS TOTALS:							234,552.95
USC CODIFICATION & MAINTENANCE							
PERSONNEL COMPENSATION							
			BAINES, MELISSA A.	07/01/25	09/30/25	ASSISTANT COUNSEL	21,249.99
			CORNETT, MCKENNEY J.	07/01/25	09/30/25	ASSISTANT COUNSEL	21,249.99
			EASTERSON, JOSHUA J.	07/01/25	09/30/25	ASSISTANT COUNSEL	21,249.99
			EVANS, MICHELLE R.	07/01/25	09/30/25	SENIOR COUNSEL	39,999.99
			HALL, KATRINA M.	07/01/25	09/30/25	SENIOR COUNSEL	38,000.01
			JONES, ANDREW H.	07/01/25	09/30/25	ASSISTANT COUNSEL	22,500.00
			LANE, KATHERINE L.	07/01/25	09/30/25	SENIOR COUNSEL	45,999.99
			LETZ, DEBORAH	07/01/25	09/30/25	ASSISTANT COUNSEL	31,250.01
			LINDSEY, BRIAN	07/01/25	09/30/25	LAW REVISION COUNSEL	53,025.00
			LOACH, ERIC M.	07/01/25	09/30/25	SENIOR PROGRAM ANALYST	45,999.99
			MULLIGAN, EDWARD T.	07/01/25	09/30/25	ASSISTANT COUNSEL	35,250.00
			ROVEGNO, FELICIA N.	07/01/25	09/30/25	ASSISTANT COUNSEL	26,000.01
			SKOURAS, LINDSEY A.	07/01/25	09/30/25	DEPUTY LAW REVISION COUNSEL	42,500.01
			TAHIRKHELI, SYLVIA N.	07/01/25	09/30/25	STAFF ASSISTANT	21,750.00
			THOMAS, KENNETH	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	34,500.00
PERSONNEL COMPENSATION TOTALS:							500,524.98
USC CODIFICATION & MAINTENANCE TOTALS:							500,524.98
OFFICE TOTALS:							735,077.93
FISCAL YEAR 2024 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
07-14	AP	01843795	JOHN F WAGNER JR	06/16/25	07/11/25	NON-TECHNOLOGY SERVICE CONTR	650.00
08-05	AP	01849669	PETER G LEFEVRE	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,136.65
08-08	AP	01850160	JOHN F WAGNER JR	07/14/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	2,750.00
08-13	AP	01850563	ACCENTURE FEDERAL SERVICES LLC	07/01/25	07/31/25	WEB DEV HST, EMAIL & RLTD SERV	1,456.52
09-04	AP	01855828	PETER G LEFEVRE	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	260.00
OTHER SERVICES TOTALS:							7,253.17
ADMIN AND OPS TOTALS:							7,253.17
OFFICE TOTALS:							7,253.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2023 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
07-10	AP	01843567	THOMSON REUTERS - WEST	07/02/25 07/02/25 NON-TECHNOLOGY SERVICE CONTR		4,100.00
08-05	AP	01849669	PETER G LEFEVRE	07/01/25 07/31/25 NON-TECHNOLOGY SERVICE CONTR		246.68
					OTHER SERVICES TOTALS:	4,346.68
					ADMIN AND OPS TOTALS:	4,346.68
					OFFICE TOTALS:	4,346.68
FISCAL YEAR 2025 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	78,614.41
					PRINTING AND REPRODUCTION	615.70
					OTHER SERVICES	4,121.71
					SUPPLIES AND MATERIALS	75,661.19
					EQUIPMENT	157,067.77
					ADMIN AND OPS TOTALS:	316,080.78
DRAFTING LEGISLATION						72,132.98
					PERSONNEL COMPENSATION	12,306,937.61
					DRAFTING LEGISLATION TOTALS:	12,306,937.61
					OFFICE TOTALS:	12,623,018.39
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		176.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		797.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)		6,064.67
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		176.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		797.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)		5,835.15
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)		176.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)		797.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)		6,001.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,822.63
PRINTING AND REPRODUCTION						
07-17	AP	01843485	ACCURATE WORD LLC	07/08/25 07/08/25 NON-FRANKABLE PRINTING & REPRO		38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES						
07-17	AP	01845685	SANDRA LEE STROKOFF	02/28/25 02/28/25 NON-TECHNOLOGY SERVICE CONTR		203.94
07-24	AP	01847658	SANDRA LEE STROKOFF	03/01/25 03/01/25 NON-TECHNOLOGY SERVICE CONTR		101.97
07-24	AP	01847688	SANDRA LEE STROKOFF	04/22/25 07/27/25 NON-TECHNOLOGY SERVICE CONTR		1,019.70
07-24	AP	01847692	SANDRA LEE STROKOFF	05/23/25 05/30/25 NON-TECHNOLOGY SERVICE CONTR		611.82
07-24	AP	01847695	SANDRA LEE STROKOFF	06/03/25 07/09/25 NON-TECHNOLOGY SERVICE CONTR		458.87
					OTHER SERVICES TOTALS:	2,396.30

SUPPLIES AND MATERIALS							
07-09	AP	01843455	FCN INC	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,095.60
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	43.30
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	44.30
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	44.30
09-02	AP	01855282	MERYWEATHER, KELLY L.	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	17.53
09-02	AP	01855433	STERLING COMPUTERS CORPORATION	07/24/25	07/24/25	SOFTWARE LESS THAN \$1000 QTY - 7	376.11
09-03	AP	01855240	INSIDE WASHINGTON PUBLISHERS LLC	09/26/25	09/25/26	PUBLICATIONS/REFERENCE MAT'L	1,780.00
09-16	AP	01858740	EXPRESS OFFICE PRODUCTS	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,521.86
09-17	AP	01856779	LOGMEIN USA INC	09/11/25	09/10/26	SOFTWARE LESS THAN \$1000	468.00
09-26	AP	01850178	INSIDE WASHINGTON PUBLISHERS LLC	09/30/25	09/29/26	PUBLICATIONS/REFERENCE MAT'L	1,780.00
09-29	AP	01861131	THOMSON REUTERS - WEST	10/01/25	09/30/26	PUBLICATIONS/REFERENCE MAT'L	30,357.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	50.29
SUPPLIES AND MATERIALS TOTALS:							37,578.29
EQUIPMENT							
07-09	AP	01843408	TIMESHEETS COM	08/01/25	07/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,256.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	1,013.92
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	1,013.92
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,013.92
EQUIPMENT TOTALS:							11,297.76
ADMIN AND OPS TOTALS:							72,132.98
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
			ADAWIYA, LAITH M.	07/01/25	09/30/25	ASSISTANT COUNSEL	17,597.40
			AGUILAR, MIGUEL E.	07/01/25	09/30/25	SYSTEMS ENGINEER	23,083.34
			ALLAMAN, GRACE A.	07/01/25	09/30/25	ASSISTANT COUNSEL	10,820.52
			ALVARADO-HOLDEN, DOMINIQUE O.	09/08/25	09/30/25	ASSISTANT COUNSEL	6,406.42
			ANDERSON, ASHLEY W.	07/01/25	07/31/25	OFFICE MANAGERIAL ASSISTANT	10,214.15
			ANDERSON, KAREN E.	07/01/25	09/30/25	COUNSEL	35,154.82
			ANDERSON, THOMAS A.	07/01/25	09/30/25	COUNSEL	27,332.12
			ARIAS, LIZBETH	07/01/25	09/30/25	ASSISTANT COUNSEL	16,712.40
			BARKSDALE, MARSHALL	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
			BAYER, PHILIP K.	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
			BERRY, MARGARET E.	07/01/25	09/30/25	STAFF ASSISTANT	11,416.66
			BIRCH, DEBRA G.	07/01/25	07/31/25	ASSISTANT OFFICE ADMINISTRATOR	15,101.42
			BIRCH, JOSEPH	07/01/25	09/30/25	LEGISLATIVE RESEARCH ANALYST	18,556.52
			BRAZELTON, HALLET R.	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
			BRIDGMAN, LAUREN M.	07/01/25	09/30/25	STAFF ASSISTANT / PARALEGAL	17,778.58
			BURKE, WARREN	07/01/25	07/31/25	LEGISLATIVE COUNSEL	17,675.00
			CALLERI, NINA E.	07/01/25	09/30/25	STAFF ASSISTANT/PARALEGAL	14,500.00
			CASSIDY, THOMAS R.	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
			CASTILLO, LISA C.	07/01/25	09/30/25	COUNSEL	32,344.14
			CASTURO, ROBERT J.	07/01/25	09/30/25	COUNSEL	29,102.16
			CHASNOFF, MEGAN L.	07/01/25	09/30/25	COUNSEL	36,243.00
			CHRISTRUP, HENRY W.	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
			COAD, JORDYN	07/01/25	09/30/25	COUNSEL	26,447.10
			COX, KENNETH R.	07/01/25	09/30/25	COUNSEL	32,344.14
			CROSS, SYDNEY M.	07/01/25	09/30/25	ASSISTANT COUNSEL	16,712.40
			CROTTY, MAIREAD	07/01/25	09/30/25	STAFF ASSISTANT/PARALEGAL	18,591.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2025 LEGISLATIVE COUNSEL—Con.						
		CULLITON, BRENN A.	07/01/25 09/30/25	COUNSEL	26,447.10	
		DALY, LISA M.	07/01/25 07/31/25	SENIOR COUNSEL	18,808.33	
		DAMORE, VICTORIA R.	09/08/25 09/30/25	ASSISTANT COUNSEL	6,406.42	
		DAVIS, JESSICA R.	07/01/25 09/30/25	ASSISTANT COUNSEL	17,597.40	
		DILLON JR, THOMAS M.	07/01/25 07/31/25	SENIOR COUNSEL	18,808.33	
		DUCKSWORTH, MONIQUE J.	07/01/25 09/30/25	IT SUPPORT TECHNICIAN	18,219.50	
		DUNCAN, ELIZABETH E.	07/01/25 09/30/25	ASSISTANT COUNSEL	16,712.40	
		ECKSTEIN, MATHEW A.	07/01/25 07/31/25	SENIOR COUNSEL	18,808.33	
		FERNANDEZ, CAROLINE R.	07/01/25 07/31/25	SUMMER ASSOCIATE	4,178.10	
		FLEISHMAN, SUSAN	07/01/25 07/31/25	SENIOR COUNSEL	18,808.33	
		GALLAGHER, BRENDAN J.	07/01/25 09/30/25	COUNSEL	33,707.82	
		GARVIN, HANNAH G.	07/01/25 09/30/25	ASSISTANT COUNSEL	16,712.40	
		GAUTAM, BRENN A.	07/01/25 09/30/25	COUNSEL	27,332.12	
		GILLEY, ALLISON M.	07/01/25 09/30/25	COUNSEL	28,217.14	
		GROSSMAN, JAMES D.	07/01/25 07/31/25	SENIOR COUNSEL	18,808.33	
		HAENSEL, CURT C.	07/01/25 07/31/25	SENIOR COUNSEL	18,808.33	
		HAGNAUER, KARL C.	07/01/25 09/30/25	COUNSEL	31,628.10	
		HALL, LAUREN N.	07/01/25 09/30/25	STAFF ASSISTANT/PARALEGAL	11,833.34	
		HARMANN, JEAN L.	07/01/25 07/31/25	SENIOR COUNSEL	18,808.33	
		HARTWICH, ALISON E.	07/01/25 07/31/25	SENIOR COUNSEL	18,808.33	
		HAUFF, KEVIN G.	07/01/25 09/30/25	STAFF ASSISTANT / PARALEGAL	17,778.58	
		HAWKINS, MEGAN H.	07/01/25 09/30/25	COUNSEL	29,102.16	
		HELBLE, MARCUS J.	07/01/25 07/31/25	SUMMER ASSOCIATE	4,178.10	
		HERR, EMMETT R.	07/01/25 07/31/25	SUMMER ASSOCIATE	4,178.10	
		HILDEBRANDT, ELEANOR H.	07/01/25 09/30/25	ASSISTANT COUNSEL	22,022.00	
		HOLDER, EBONY B.	07/01/25 09/30/25	COUNSEL	30,481.70	
		JAKYMOWYCH, NICHOLAS A.	07/01/25 09/30/25	ASSISTANT COUNSEL	19,367.06	
		JANOSEK, ANDREW Q.	07/01/25 09/30/25	STAFF ASSISTANT/PARALEGAL	11,833.34	
		JOHNSON, ROBERT P.	07/01/25 09/30/25	COUNSEL	26,447.10	
		JOHNSTON, MICHELLE R.	07/01/25 09/30/25	ASSISTANT COUNSEL	22,022.00	
		JOYNER, MIEKL S.	07/01/25 07/31/25	STAFF ASSISTANT/PARALEGAL	9,590.41	
		KIMARCUS, REBECCA H.	07/01/25 09/30/25	ASSISTANT COUNSEL	24,677.06	
		LANDAU, REBECCA	07/01/25 09/30/25	ASSISTANT COUNSEL	17,597.40	
		LEON, CASEY J.	07/01/25 09/30/25	COUNSEL	30,481.70	
		LIN, KAKUTI M.	07/01/25 09/30/25	SENIOR COUNSEL	37,616.66	
		LOGGIE, MATTHEW J.	07/01/25 09/30/25	LEGISLATIVE RESEARCH ANALYST	19,561.80	
		LOTHAMER, MOLLY J.	07/01/25 07/31/25	SENIOR COUNSEL	18,808.33	
		MANSFIELD, LUKE C.	07/01/25 09/30/25	ASSISTANT COUNSEL	23,792.04	
		MARKALLO, SARAH	07/01/25 09/30/25	ASSISTANT COUNSEL	20,252.40	
		MARTINI, NICHOLAS M.	07/01/25 09/30/25	ASSISTANT COUNSEL	19,367.06	
		MCKINNEY, CHANDLER	07/01/25 09/30/25	ASSISTANT COUNSEL	22,907.04	
		MCKINNEY, CHANDLER	07/01/25 09/30/25	ASSISTANT COUNSEL	22,907.04	
		MCNEILLIE, NANCY M.	07/01/25 07/31/25	OFFICE ADMINISTRATOR	16,461.04	
		MERYWEATHER, KELLY L.	07/01/25 07/31/25	EXECUTIVE ASSISTANT	14,309.16	

MERYWEATHER, THOMAS A.	07/01/25	07/31/25	SENIOR LEGISLATIVE RESEARCH AN	12,068.77
MURPHY, KEVIN	07/01/25	09/30/25	ASSISTANT COUNSEL	20,252.40
NEALE, CARROLL B.	07/01/25	09/30/25	ASSISTANT COUNSEL	23,792.04
ORDAKOWSKI, EMILY R.	07/01/25	09/30/25	ASSISTANT COUNSEL	20,252.40
OSBORNE, CHRISTOPHER B.	07/01/25	09/30/25	SENIOR COUNSEL	37,616.66
PARTHASARATHY, KALYANI	07/01/25	09/30/25	COUNSEL	32,344.14
PLATER, ANGELINA M.	07/01/25	07/31/25	STAFF ASSISTANT	8,602.28
PROBST, SCOTT J.	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
RAMEY, DANIEL	07/01/25	09/30/25	ASSISTANT COUNSEL	20,252.40
REGER, ZACHARY B.	07/01/25	09/30/25	ASSISTANT COUNSEL	22,022.00
RICH, ELONDA C.	07/01/25	07/31/25	STAFF ASSISTANT/PARALEGAL	11,890.52
ROBERTS, DONALENE V.	07/01/25	09/30/25	COUNSEL	27,332.12
SCIASCIA, ANTHONY J.	07/01/25	07/31/25	DEPUTY LEGISLATIVE COUNSEL	18,808.33
SENGER, BRANDON M.	07/01/25	09/30/25	COUNSEL	27,332.12
SHPAK, ANNA	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
SILVA, SASHA I.	07/01/25	07/31/25	SUMMER ASSOCIATE	4,178.10
SOLOWEY, PATTON	07/01/25	09/30/25	ASSISTANT COUNSEL	22,022.00
SPROUSE, RACHEL M.	07/01/25	07/31/25	STAFF ASSISTANT	8,012.37
SPROUSE, RACHEL M.	09/01/25	09/30/25	LEGISLATIVE RESEARCH ANALYST	8,179.04
SRIBINDER, MICHAEL F.	07/01/25	09/30/25	COUNSEL	29,987.18
SRINIVASA, VEENA K.	07/01/25	09/30/25	COUNSEL	35,154.82
STERKX, CRAIG A.	07/01/25	07/31/25	SENIOR LEGISLATIVE RESEARCH AN	14,029.19
STOWERS, DEVIN L.	07/01/25	09/30/25	PRINCIPAL RECRUITMENT AND RETE	18,616.66
SWISS, KATHRYN C.	07/01/25	09/30/25	COUNSEL	33,225.48
SYNNES, MARK A.	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
SZWEC, PETER S.	07/01/25	07/31/25	SENIOR SYSTEMS ANALYST	16,494.76
TOPPER, DAVID	07/01/25	07/31/25	SYSTEMS ADMINISTRATOR	13,012.03
TUCKER, HADLEY C.	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
VANEK, MICHELLE O.	07/01/25	09/30/25	SENIOR COUNSEL	37,616.66
WADE, ALLYSON C.	07/01/25	09/30/25	ASSISTANT COUNSEL	20,252.40
WALKER, SALLY L.	07/01/25	07/31/25	SENIOR COUNSEL	18,808.33
WAMSTED, ANNEMARIE	07/01/25	09/30/25	ASSISTANT COUNSEL	22,907.04
WANG, MAGGIE E.	09/08/25	09/30/25	ASSISTANT COUNSEL	6,406.42
WILSON, WILLIAM E.	07/01/25	07/31/25	ASSISTANT COUNSEL	12,781.04
WILSON, WILLIAM E.	09/01/25	09/30/25	COUNSEL	12,781.04
WOFSY, NOAH L.	07/01/25	07/31/25	DEPUTY LEGISLATIVE COUNSEL	18,808.33
YIM, AUSTIN V.	07/01/25	09/30/25	ASSISTANT COUNSEL	21,137.06
ZAVISLAN, SARAH R.	07/01/25	09/30/25	COUNSEL	29,987.18

PERSONNEL COMPENSATION TOTALS: 2,142,662.99
DRAFTING LEGISLATION TOTALS: 2,142,662.99

OFFICE TOTALS: 2,214,795.97

FISCAL YEAR 2024 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

07-09	AP	01843422	MYRIDDIAN LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,154.25
09-22	AP	01860857	MYRIDDIAN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	996.00
OTHER SERVICES TOTALS:							2,150.25
ADMIN AND OPS TOTALS:							2,150.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2024 LEGISLATIVE COUNSEL—Con.					OFFICE TOTALS:	2,150.25
FISCAL YEAR 2025 INTERPARLIAMENTARY AFFAIRS SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	572,394.41
					TRAVEL	86.25
					RENT, COMMUNICATION, UTILITIES	27,009.28
					PRINTING AND REPRODUCTION	785.00
					OTHER SERVICES	18,750.00
					SUPPLIES AND MATERIALS	125,032.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	744,056.94
					OFFICE TOTALS:	744,056.94
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
BERTOLINI, STEVEN R.					07/01/25 09/30/25	PROTOCOL ASSOCIATE 22,500.00
JALDIN PAZ, HUGO					07/01/25 09/30/25	SYSTEMS ADMINISTRATOR 7,500.00
MCCANN, MEGHAN B.					07/01/25 09/30/25	DEPUTY DIRECTOR OF INTERPARLIA 41,250.00
O'CONNOR, MARY M					07/01/25 09/30/25	FINANCIAL DIRECTOR 3,750.00
WOLTERS, KATE					07/01/25 09/30/25	DIRECTOR 56,424.99
					PERSONNEL COMPENSATION TOTALS:	131,424.99
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		23.25
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		774.37
08-15	AP	X0282452	07/08/25 07/08/25	EQUIP RENTAL (EFF 1/3/03)		425.00
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		23.25
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		811.12
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		23.25
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		813.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,918.08
OTHER SERVICES						
09-04	AP	X0285360	08/19/25 08/19/25	TRANSLATN AND INTERPRET SERV		17,750.00
					OTHER SERVICES TOTALS:	17,750.00
SUPPLIES AND MATERIALS						
07-03	AP	X0271134	07/01/25 07/31/25	WATER		63.00
07-07	AP	X0270278	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)		168.39
08-05	AP	X0278794	08/01/25 08/31/25	WATER		63.00
08-15	AP	X0282452	07/08/25 07/08/25	FOOD & BEVERAGE		1,765.00
09-02	AP	X0286133	08/27/25 08/27/25	FOOD & BEVERAGE		631.62
09-03	AP	X0286130	09/01/25 09/30/25	WATER		63.00

09-16	AP	X0290495	MCCANN, MEGHAN B.	09/05/25	09/05/25	FOOD & BEVERAGE	603.41
09-17	AP	X0286810	CITIBANK -AMAZON MKTPL L76UA40E3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	17.84
09-17	AP	X0286810	CITIBANK -APPLE STORE #R287	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	263.94
09-30	AP	X0293828	STRATEGIC COMPANIES LLC	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	1,918.75
SUPPLIES AND MATERIALS TOTALS:							5,557.95
SALARIES, OFFICERS & EMPLOYEES TOTALS:							157,651.02
OFFICE TOTALS:							157,651.02

SOE NO YEAR
FISCAL YEAR 2025 CAO IMMEDIATE OFFICE
ADMIN AND OPS

OTHER SERVICES	39,690.00	39,690.00
ADMIN AND OPS TOTALS:	39,690.00	39,690.00
OFFICE TOTALS:	39,690.00	39,690.00

ADMIN AND OPS							
OTHER SERVICES							
07-15	AP	01843992	MOLLY ANDRADE	06/02/25	06/30/25	CONSULTANT CONTRACT SERVICE	10,500.00
08-15	AP	01852260	MOLLY ANDRADE	07/01/25	07/31/25	CONSULTANT CONTRACT SERVICE	12,740.00
09-12	AP	01856952	MOLLY ANDRADE	08/01/25	08/31/25	CONSULTANT CONTRACT SERVICE	10,850.00
09-30	AP	01862235	MOLLY ANDRADE	09/01/25	09/12/25	CONSULTANT CONTRACT SERVICE	5,600.00
OTHER SERVICES TOTALS:							39,690.00
ADMIN AND OPS TOTALS:							39,690.00
OFFICE TOTALS:							39,690.00

FISCAL YEAR 2020 CAO IMMEDIATE OFFICE
ADMIN AND OPS

OTHER SERVICES							
07-15	AP	01843986	LEAD WITH CREATIVITY	06/18/25	06/26/25	TRAINING	378.77
09-12	AP	01856953	MORGAN LEWIS & BOCKIUS LLP	12/01/24	12/30/24	NON-TECHNOLOGY SERVICE CONTR	17,875.75
09-12	AP	01856955	MORGAN LEWIS & BOCKIUS LLP	01/03/25	01/17/25	NON-TECHNOLOGY SERVICE CONTR	612.99
09-12	AP	01856957	MORGAN LEWIS & BOCKIUS LLP	04/03/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	2,158.88
09-12	AP	01856972	MORGAN LEWIS & BOCKIUS LLP	05/01/25	05/20/25	NON-TECHNOLOGY SERVICE CONTR	6,364.13
09-12	AP	01856973	MORGAN LEWIS & BOCKIUS LLP	07/15/25	07/15/25	NON-TECHNOLOGY SERVICE CONTR	562.50
OTHER SERVICES TOTALS:							27,953.02
ADMIN AND OPS TOTALS:							27,953.02
OFFICE TOTALS:							27,953.02

FISCAL YEAR 2025 ENTERPRISE APPLICATIONS
TECHNICAL MANAGEMENT

OTHER SERVICES	3,787.05	3,787.05
EQUIPMENT	56,327.96	20,427.44
TECHNICAL MANAGEMENT TOTALS:	60,115.01	24,214.49
OFFICE TOTALS:	60,115.01	24,214.49

TECHNICAL MANAGEMENT							
OTHER SERVICES							
08-25	AP	01854592	RADGOV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,053.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 ENTERPRISE APPLICATIONS—Con.						
09-10	AP 01856721	RADGOV INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	2,733.75	
				OTHER SERVICES TOTALS:	3,787.05	
EQUIPMENT						
09-29	AP 01861717	DLT SOLUTIONS LLC	05/01/25 08/31/25	MAINTENANCE / REPAIRS	20,427.44	
				EQUIPMENT TOTALS:	20,427.44	
				TECHNICAL MANAGEMENT TOTALS:	24,214.49	
				OFFICE TOTALS:	24,214.49	
FISCAL YEAR 2024 ENTERPRISE APPLICATIONS						
TECHNICAL MANAGEMENT						
OTHER SERVICES						
07-24	AP 01847422	GSA ACCTS RECEIVABLE BRANCH (IPAC)	05/01/25 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
07-30	AP 01847919	GENERAL SERVICES ADMINISTRATION	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
08-28	AP 01854515	GENERAL SERVICES ADMINISTRATION	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
				OTHER SERVICES TOTALS:	7,500.00	
EQUIPMENT						
09-29	AP 01861717	DLT SOLUTIONS LLC	05/01/25 08/31/25	MAINTENANCE / REPAIRS	1,870.81	
				EQUIPMENT TOTALS:	1,870.81	
				TECHNICAL MANAGEMENT TOTALS:	9,370.81	
				OFFICE TOTALS:	9,370.81	
FISCAL YEAR 2023 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
07-21	AP 01847660	COMPROBASE INC	05/10/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	3,148.12	
07-22	AP 01847654	COMPROBASE INC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	13,956.15	
07-23	AP 01847877	COMPROBASE INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	4,843.27	
07-28	AP 01848299	COMPROBASE INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	13,053.11	
08-06	AP 01849873	VALIANTYS FEDERAL	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	19,933.95	
08-20	AP 01854318	COMPROBASE INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	14,736.04	
09-10	AP 01856623	VALIANTYS FEDERAL	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	50,478.02	
09-11	AP 01856857	IGNYTE GROUP INC	08/14/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	10,505.06	
09-12	AP 01856928	COMPROBASE INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	5,327.60	
09-22	AP 01860954	COMPROBASE INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	10,549.22	
09-23	AP 01860997	COMPROBASE INC	09/01/25 09/12/25	TECHNOLOGY SERVICE CONTRACTS	6,157.13	
09-25	AP 01861300	COMPROBASE INC	08/04/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	4,843.27	
				OTHER SERVICES TOTALS:	157,530.94	
				ATLAS TOTALS:	157,530.94	
TECHNICAL MANAGEMENT						
EQUIPMENT						
09-29	AP 01861717	DLT SOLUTIONS LLC	05/01/25 08/31/25	MAINTENANCE / REPAIRS	2,987.40	
				EQUIPMENT TOTALS:	2,987.40	
				TECHNICAL MANAGEMENT TOTALS:	2,987.40	

							OFFICE TOTALS:	160,518.34
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
07-14	AP	01843854	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		11,384.31
07-21	AP	01847660	COMPROBASE INC	05/10/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		3,830.49
07-22	AP	01847654	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		3,015.47
07-22	AP	01847657	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		28,731.70
07-23	AP	01847877	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		5,893.06
07-23	AP	01847878	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		27,041.60
07-28	AP	01848299	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		2,820.36
08-12	AP	01850466	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		9,074.45
08-20	AP	01854318	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		3,183.99
09-10	AP	01856723	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		8,281.49
09-11	AP	01856857	IGNYTE GROUP INC	08/14/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		342.80
09-11	AP	01856862	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS		6,764.59
09-12	AP	01856928	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		6,482.36
09-17	AP	01858874	MYTHICS LLC	06/16/25	09/15/25	TECHNOLOGY SERVICE CONTRACTS		2,536.50
09-22	AP	01860954	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		2,279.34
09-23	AP	01860997	COMPROBASE INC	09/01/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		1,330.36
09-25	AP	01861300	COMPROBASE INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		5,893.06
							OTHER SERVICES TOTALS:	128,885.93
							ATLAS TOTALS:	128,885.93
PS PEOPLESFT IMAGE UPGRADE								
OTHER SERVICES								
09-08	AP	01856400	COMPROBASE INC	07/24/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		6,814.50
09-17	AP	01860590	ILYNX INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		19,101.42
09-25	AP	01861293	COMPROBASE INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		27,258.00
09-29	AP	01861664	VIVA USA INC	08/13/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		14,144.00
							OTHER SERVICES TOTALS:	67,317.92
							PS PEOPLESFT IMAGE UPGRADE TOTALS:	67,317.92
							OFFICE TOTALS:	196,203.85
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
07-21	AP	01847660	COMPROBASE INC	05/10/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		9,895.39
07-22	AP	01847654	COMPROBASE INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		867.35
07-23	AP	01847877	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		15,223.67
07-28	AP	01848299	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		811.22
08-19	AP	01854207	MACRO SOLUTIONS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		4,073.46
08-20	AP	01854318	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		915.82
09-12	AP	01856928	COMPROBASE INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		16,746.04
09-22	AP	01860954	COMPROBASE INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		655.61
09-23	AP	01860997	COMPROBASE INC	09/01/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS		382.65
09-25	AP	01861300	COMPROBASE INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		15,223.67
							OTHER SERVICES TOTALS:	64,794.88
							ATLAS TOTALS:	64,794.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS—Con.						
BENEFITS AND COMPENSATION						
OTHER SERVICES						
07-08	AP 01843175	RPI CONSULTANTS LLC	05/05/25 05/28/25	TECHNOLOGY SERVICE CONTRACTS	15,390.00	
07-09	AP 01843482	RPI CONSULTANTS LLC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	20,045.00	
09-04	AP 01855851	RPI CONSULTANTS LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	9,690.00	
09-17	AP 01860632	RPI CONSULTANTS LLC	08/04/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	19,950.00	
OTHER SERVICES TOTALS:					65,075.00	
BENEFITS AND COMPENSATION TOTALS:					65,075.00	
OFFICE TOTALS:					129,869.88	
FISCAL YEAR 2017 ENTERPRISE APPLICATIONS						
PEOPLESFT FINANCIALS						
OTHER SERVICES						
08-25	AP 01854592	RADGOV INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	6,217.60	
09-10	AP 01856721	RADGOV INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	16,137.25	
OTHER SERVICES TOTALS:					22,354.85	
PEOPLESFT FINANCIALS TOTALS:					22,354.85	
OFFICE TOTALS:					22,354.85	
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE						
BUDGET & ACCOUNTING SOLUTION						
OTHER SERVICES						
09-02	AP 01855525	ONESTREAM SOFTWARE LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	55,375.36	
OTHER SERVICES TOTALS:					55,375.36	
EQUIPMENT						
07-23	AP 01847961	ONESTREAM SOFTWARE LLC	06/30/25 06/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	769,908.00	
EQUIPMENT TOTALS:					769,908.00	
BUDGET & ACCOUNTING SOLUTION TOTALS:					825,283.36	
OFFICE TOTALS:					825,283.36	
FISCAL YEAR 2022 HIR IMMEDIATE OFFICE						
MICROSOFT COPILOT						
SUPPLIES AND MATERIALS						
08-13	AP 01850587	INSIGHT PUBLIC SECTOR INC	06/27/25 05/27/26	SOFTWARE LESS THAN \$1000	1,407,120.00	
SUPPLIES AND MATERIALS TOTALS:					1,407,120.00	
MICROSOFT COPILOT TOTALS:					1,407,120.00	
OFFICE TOTALS:					1,407,120.00	
2019 TECHNOLOGY INFRASTRUCTURE						
DISTRICT OFFICE WI-FI						
OTHER SERVICES						
07-03	AP 01843071	SIRIUS FEDERAL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	5,064.61	

08-08	AP	01850022	SIRIUS FEDERAL LLC	07/01/25	07/20/25	TECHNOLOGY SERVICE CONTRACTS	3,657.78
							OTHER SERVICES TOTALS: 8,722.39
							DISTRICT OFFICE WI-FI TOTALS: 8,722.39
							OFFICE TOTALS: 8,722.39
FISCAL YEAR 2022 ENTERPRISE MESSAGING/MOBILITY							
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
07-28	AP	01848364	ITCON SERVICES LLC	06/16/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	5,958.40
09-12	AP	01856927	ITCON SERVICES LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	12,289.96
							OTHER SERVICES TOTALS: 18,248.36
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: 18,248.36
							OFFICE TOTALS: 18,248.36
2021 ENTERPRISE INFRASTRUCTURE							
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
07-07	AP	01841704	AVAYA LLC	05/01/25	05/31/25	UTILITIES	250,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 250,000.00
							TELECOMMUNICATIONS TOTALS: 250,000.00
							OFFICE TOTALS: 250,000.00
2021 WEB SYSTEMS							
508 ACCESSIBILITY & MOD							
OTHER SERVICES							
07-15	AP	01844028	RADGOV INC	03/03/25	03/07/25	TECHNOLOGY SERVICE CONTRACTS	4,400.00
07-16	AP	01845599	WOODSIDE TEMPORARIES INC	04/28/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	3,069.88
07-16	AP	01845602	ADVANCE DIGITAL SYSTEMS INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	20,569.83
07-16	AP	01845612	WOODSIDE TEMPORARIES INC	04/06/25	05/03/25	TECHNOLOGY SERVICE CONTRACTS	2,189.37
07-16	AP	01845663	ADVANCE DIGITAL SYSTEMS INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	21,604.79
07-17	AP	01845748	ITCON SERVICES LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	12,574.08
07-28	AP	01848316	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	17,316.00
07-29	AP	01848443	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	12,652.00
08-13	AP	01850616	ITCON SERVICES LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	13,211.28
08-13	AP	01850620	ADVANCE DIGITAL SYSTEMS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	22,510.38
08-25	AP	01854595	RADGOV INC	03/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	17,300.50
09-10	AP	01856617	ITCON SERVICES LLC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	13,338.72
09-10	AP	01856645	WOODSIDE TEMPORARIES INC	07/03/25	08/02/25	TECHNOLOGY SERVICE CONTRACTS	4,735.70
09-10	AP	01856674	RADGOV INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	18,370.50
09-10	AP	01856695	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	21,475.42
							OTHER SERVICES TOTALS: 205,318.45
							508 ACCESSIBILITY & MOD TOTALS: 205,318.45
							OFFICE TOTALS: 205,318.45
FISCAL YEAR 2025 CYBERSECURITY							
NETWORK SERVICES							
							EQUIPMENT
							2,200,578.08
							578.08
							NETWORK SERVICES TOTALS: 2,200,578.08
							578.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CYBERSECURITY—Con.						
					OFFICE TOTALS:	2,200,578.08
						578.08
NETWORK SERVICES						
EQUIPMENT						
09-25	AP 01861320	VERTOSOFT LLC	09/30/25 09/29/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 73.83		578.08
					EQUIPMENT TOTALS:	578.08
					NETWORK SERVICES TOTALS:	578.08
					OFFICE TOTALS:	578.08
FISCAL YEAR 2024 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
07-08	AP 01843348	VERIS GROUP LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		748.87
07-11	AP 01843698	TETRAD DIGITAL INTEGRITY LLC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		319,448.30
07-15	AP 01843998	ECS FEDERAL LLC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		387,815.00
07-17	AP 01847397	IRON VINE SECURITY LLC	06/15/25 07/14/25	TECHNOLOGY SERVICE CONTRACTS		83,435.00
08-06	AP 01849811	VERIS GROUP LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		748.87
08-14	AP 01850725	TETRAD DIGITAL INTEGRITY LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		338,408.49
08-18	AP 01852372	ECS FEDERAL LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		427,007.00
09-10	AP 01856744	TETRAD DIGITAL INTEGRITY LLC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		306,009.90
09-18	AP 01860663	IRON VINE SECURITY LLC	08/15/25 09/14/25	TECHNOLOGY SERVICE CONTRACTS		83,435.00
09-19	AP 01860817	IRON VINE SECURITY LLC	07/15/25 08/14/25	TECHNOLOGY SERVICE CONTRACTS		83,435.00
09-26	AP 01861389	VERIS GROUP LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		748.87
09-30	AP 01862344	ECS FEDERAL LLC	08/01/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR		431,958.00
					OTHER SERVICES TOTALS:	2,463,198.30
					NETWORK SERVICES TOTALS:	2,463,198.30
					OFFICE TOTALS:	2,463,198.30
FISCAL YEAR 2023 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
07-08	AP 01843348	VERIS GROUP LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		46,786.15
08-06	AP 01849811	VERIS GROUP LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		46,786.15
09-26	AP 01861389	VERIS GROUP LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		46,786.15
					OTHER SERVICES TOTALS:	140,358.45
					NETWORK SERVICES TOTALS:	140,358.45
					OFFICE TOTALS:	140,358.45
FISCAL YEAR 2022 CYBERSECURITY						
NETWORK SERVICES						
EQUIPMENT						
07-17	AP 01847394	AUGUST SCHELL ENTERPRISES INC	06/30/25 06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 1000		45,780.00
					EQUIPMENT TOTALS:	45,780.00

										NETWORK SERVICES TOTALS:		45,780.00	
										OFFICE TOTALS:		45,780.00	
FISCAL YEAR 2022 OFFICE OF EMPLOYEE ASSISTANCE													
HOUSE WELLNESS PROGRAM													
OTHER SERVICES													
08-25	AP	01852404	LIFECARE INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR						13,400.00	
08-25	AP	01852407	LIFECARE INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR						5,360.00	
09-30	AP	01862220	MATCHUP LLC	09/18/25	09/17/26	NON-TECHNOLOGY SERVICE CONTR						57,960.00	
										OTHER SERVICES TOTALS:		76,720.00	
										HOUSE WELLNESS PROGRAM TOTALS:		76,720.00	
										OFFICE TOTALS:		76,720.00	
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE													
CLOUD SERVICES													
OTHER SERVICES													
07-03	AP	01842969	POINT BROADBAND	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS						3,400.00	
07-23	AP	01847879	POINT BROADBAND	06/20/25	07/19/25	TECHNOLOGY SERVICE CONTRACTS						3,400.00	
09-22	AP	01860924	POINT BROADBAND	08/20/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS						3,400.00	
										OTHER SERVICES TOTALS:		10,200.00	
										CLOUD SERVICES TOTALS:		10,200.00	
										OFFICE TOTALS:		10,200.00	
FISCAL YEAR 2025 HOUSE RECORDING STUDIO													
HRS FIELD HEARING													
										TRAVEL	6,129.26	6,129.26	
										TRANSPORTATION OF THINGS	1,866.09	1,866.09	
										SUPPLIES AND MATERIALS	426.81	426.81	
										HRS FIELD HEARING TOTALS:		8,422.16	8,422.16
HRS COMMITTEE BROADCAST OPS													
										OTHER SERVICES	240,593.00	67,793.00	
										SUPPLIES AND MATERIALS	2,667.09	2,667.09	
										EQUIPMENT	2,736.61	2,736.61	
										HRS COMMITTEE BROADCAST OPS TOTALS:		245,996.70	73,196.70
HRS FLOOR COVERAGE													
										SUPPLIES AND MATERIALS	92.94	92.94	
										EQUIPMENT	53,715.00	53,715.00	
										HRS FLOOR COVERAGE TOTALS:		53,807.94	53,807.94
HOUSE RECORDING STUDIO OPS													
										SUPPLIES AND MATERIALS	29,950.46	24,976.54	
										EQUIPMENT	120,001.28	31,581.74	
										HOUSE RECORDING STUDIO OPS TOTALS:		149,951.74	56,558.28
HOUSE FLOOR AUDIO UPGRADE													
										TRANSPORTATION OF THINGS	13,657.10	13,657.10	
										HOUSE FLOOR AUDIO UPGRADE TOTALS:		13,657.10	13,657.10
ENGINEERING QC STATION MOVE													
										SUPPLIES AND MATERIALS	695.00	695.00	
										EQUIPMENT	92,567.39	80,053.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

SOE NO YEAR—Con.

FISCAL YEAR 2025 HOUSE RECORDING STUDIO—Con.

ENGINEERING QC STATION MOVE TOTALS: 93,262.39 80,748.97

OFFICE TOTALS: 565,098.03 286,391.15

HRS FIELD HEARING TRAVEL						
09-11	AP	01856100	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	18.75
09-11	AP	01856100	CITIBANK GOV CARD SERVICE	09/03/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	967.99
09-11	AP	01856160	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	18.75
09-11	AP	01856160	CITIBANK GOV CARD SERVICE	08/11/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	908.60
09-11	AP	01856160	CITIBANK GOV CARD SERVICE	08/11/25 08/14/25	LODGING	381.93
09-11	AP	01856160	CITIBANK GOV CARD SERVICE	08/11/25 08/14/25	CAR RENTAL	232.74
09-11	AP	01856160	CITIBANK GOV CARD SERVICE	08/14/25 08/14/25	GASOLINE	39.26
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	37.50
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	237.00
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	654.00
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	07/24/25 07/26/25	CAR RENTAL	362.28
09-11	AP	01856175	CITIBANK GOV CARD SERVICE	07/24/25 07/27/25	PARKING	128.00
09-11	AP	01856201	CITIBANK GOV CARD SERVICE	07/23/25 07/26/25	LODGING	428.58
09-24	AP	01856740	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	18.75
09-24	AP	01856740	CITIBANK GOV CARD SERVICE	08/11/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	908.60
09-24	AP	01856740	CITIBANK GOV CARD SERVICE	08/11/25 08/14/25	LODGING	381.93
09-24	AP	01858695	BRAY, ERIC	09/03/25 09/06/25	PER DIEM MEALS & INCIDENTALS	322.00
09-24	AP	01858695	BRAY, ERIC	09/03/25 09/06/25	PRIVATE AUTO MILEAGE	47.60
TRANSPORTATION OF THINGS						TRAVEL TOTALS: 6,129.26
08-21	AP	01850138	RXO FREIGHT FORWARDING INC	07/25/25 07/25/25	FREIGHT CHARGES	801.86
08-25	AP	01850785	RXO FREIGHT FORWARDING INC	07/26/25 07/26/25	FREIGHT CHARGES	1,064.23
SUPPLIES AND MATERIALS						TRANSPORTATION OF THINGS TOTALS: 1,866.09
09-15	AP	01856088	AMAZON CAPITAL SERVICES INC	08/01/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	426.81
HRS COMMITTEE BROADCAST OPS						SUPPLIES AND MATERIALS TOTALS: 426.81
OTHER SERVICES						HRS FIELD HEARING TOTALS: 8,422.16
08-22	AP	01854463	HUMAN CIRCUIT INC	07/29/25 07/28/26	TECHNOLOGY SERVICE CONTRACTS	67,793.00
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS: 67,793.00
09-11	AP	01849520	CITI PCARD-B&H PHOTO 800-606-6969	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	143.54
09-11	AP	01849520	CITI PCARD-B&H PHOTO 800-606-6969	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	717.70
09-11	AP	01849520	CITI PCARD-B&H PHOTO 800-606-6969	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	1,089.90
09-11	AP	01849520	CITI PCARD-MARKERTEK VIDEO SUPPLY	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	715.95
						SUPPLIES AND MATERIALS TOTALS: 2,667.09

EQUIPMENT							
09-11	AP	01849520	CITI PCARD-MARKERTEK VIDEO SUPPLY	06/11/25	06/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,736.61
EQUIPMENT TOTALS:							2,736.61
HRS COMMITTEE BROADCAST OPS TOTALS:							73,196.70
HRS FLOOR COVERAGE SUPPLIES AND MATERIALS							
09-15	AP	01855777	AMAZON CAPITAL SERVICES INC	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	92.94
SUPPLIES AND MATERIALS TOTALS:							92.94
EQUIPMENT							
09-25	AP	01861304	PESA SWITCHING SYSTEMS INC	09/01/25	12/31/27	WARRANTIES	38,500.00
09-30	AP	01862119	CHESAPEAKE SYSTEMS LLC	09/24/25	09/23/26	WARRANTIES	15,215.00
EQUIPMENT TOTALS:							53,715.00
HRS FLOOR COVERAGE TOTALS:							53,807.94
HOUSE RECORDING STUDIO OPS SUPPLIES AND MATERIALS							
07-18	AP	01842628	CITI PCARD-FS Avid Technology	06/16/25	06/15/26	SOFTWARE LESS THAN \$1000	253.34
07-18	AP	01842628	CITI PCARD-SWEETWATER SOUND	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	77.70
08-14	AP	01849701	AMAZON CAPITAL SERVICES INC	07/01/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	143.87
09-11	AP	01849520	CITI PCARD-B&H PHOTO 800-606-6969	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	313.50
09-12	AP	01856983	PRESIDIO GOVERNEMNT SOLUTIONS INC	07/02/25	07/01/26	SOFTWARE LESS THAN \$1000 QTY - 72	24,158.16
09-15	AP	01855740	AMAZON CAPITAL SERVICES INC	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	29.97
SUPPLIES AND MATERIALS TOTALS:							24,976.54
EQUIPMENT							
07-18	AP	01847496	PESA SWITCHING SYSTEMS INC	07/15/25	07/15/25	MAINTENANCE / REPAIRS QTY - 2	4,300.00
07-29	AP	01848843	DIGITAL VIDEO GROUP INC	07/09/25	07/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	23,325.06
08-29	AP	01855337	B&H PHOTO-VIDEO	08/24/25	08/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,956.68
EQUIPMENT TOTALS:							31,581.74
HOUSE RECORDING STUDIO OPS TOTALS:							56,558.28
HOUSE FLOOR AUDIO UPGRADE TRANSPORTATION OF THINGS							
07-23	AP	01847841	MISCO	06/25/25	06/25/25	FREIGHT CHARGES	13,657.10
TRANSPORTATION OF THINGS TOTALS:							13,657.10
HOUSE FLOOR AUDIO UPGRADE TOTALS:							13,657.10
ENGINEERING QC STATION MOVE SUPPLIES AND MATERIALS							
07-18	AP	01847473	HUMAN CIRCUIT INC	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	695.00
SUPPLIES AND MATERIALS TOTALS:							695.00
EQUIPMENT							
07-18	AP	01847473	HUMAN CIRCUIT INC	07/10/25	07/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,750.00
07-18	AP	01847475	DIGITAL VIDEO GROUP INC	07/10/25	07/10/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,303.40
07-18	AP	01847475	DIGITAL VIDEO GROUP INC	07/10/25	07/10/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	8,838.10
07-18	AP	01847475	DIGITAL VIDEO GROUP INC	07/10/25	07/10/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	57,162.47
EQUIPMENT TOTALS:							80,053.97
ENGINEERING QC STATION MOVE TOTALS:							80,748.97
OFFICE TOTALS:							286,391.15
FISCAL YEAR 2024 HOUSE RECORDING STUDIO HRS FIELD HEARING TRAVEL							
08-08	AP	01848906	BRACKENS, ROBERT	07/23/25	07/26/25	PER DIEM MEALS & INCIDENTALS	301.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 HOUSE RECORDING STUDIO—Con.						
08-08	AP 01848906	BRACKENS, ROBERT	07/23/25 07/26/25	TAXI/RIDE SHARE		77.34
08-08	AP 01848907	DAHL, RYAN S.	07/23/25 07/26/25	PER DIEM MEALS & INCIDENTALS		301.00
08-10	AP 01848332	BOURNE, TROY F.	07/23/25 07/26/25	PER DIEM MEALS & INCIDENTALS		238.00
08-10	AP 01848332	BOURNE, TROY F.	07/23/25 07/26/25	PRIVATE AUTO MILEAGE		26.60
08-10	AP 01848365	KOZTOSKI, DOUGLAS W.	07/23/25 07/26/25	PER DIEM MEALS & INCIDENTALS		238.00
08-10	AP 01848897	HOLT, CLINTON F.	07/23/25 07/26/25	PER DIEM MEALS & INCIDENTALS		301.00
08-10	AP 01848897	HOLT, CLINTON F.	07/23/25 07/26/25	PRIVATE AUTO MILEAGE		39.20
08-20	AP 01850063	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT		18.75
08-20	AP 01850063	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-20	AP 01850063	CITIBANK GOV CARD SERVICE	07/23/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT		356.60
08-20	AP 01850063	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-20	AP 01850063	CITIBANK GOV CARD SERVICE	07/23/25 07/26/25	LODGING		428.58
08-20	AP 01850063	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	TAXI/RIDE SHARE		18.13
08-27	AP 01852348	ANTHONY, TONY	08/11/25 08/14/25	PER DIEM MEALS & INCIDENTALS		259.00
08-27	AP 01852348	ANTHONY, TONY	08/11/25 08/14/25	PRIVATE AUTO MILEAGE		34.44
08-27	AP 01852365	ROOT, SEAN L.	08/11/25 08/14/25	PER DIEM MEALS & INCIDENTALS		259.00
08-27	AP 01852365	ROOT, SEAN L.	08/11/25 08/14/25	PRIVATE AUTO MILEAGE		7.00
09-11	AP 01856208	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT		18.75
09-11	AP 01856208	CITIBANK GOV CARD SERVICE	09/03/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT		169.00
09-11	AP 01856208	CITIBANK GOV CARD SERVICE	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT		654.00
09-16	AP 01855940	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	TAXI/RIDE SHARE		4.00
					TRAVEL TOTALS:	3,819.39
TRANSPORTATION OF THINGS						
08-27	AP 01854246	RXO FREIGHT FORWARDING INC	08/13/25 08/13/25	FREIGHT CHARGES		761.09
					TRANSPORTATION OF THINGS TOTALS:	761.09
EQUIPMENT						
09-11	AP 01849520	CITI PCARD-SP PODIUMSTOP.COM	07/09/25 07/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000		3,797.90
					EQUIPMENT TOTALS:	3,797.90
					HRS FIELD HEARING TOTALS:	8,378.38
HRS COMMITTEE BROADCAST OPS						
SUPPLIES AND MATERIALS						
08-13	AP 01849724	AMAZON CAPITAL SERVICES INC	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)		375.31
					SUPPLIES AND MATERIALS TOTALS:	375.31
					HRS COMMITTEE BROADCAST OPS TOTALS:	375.31
HRS FLOOR COVERAGE						
EQUIPMENT						
07-18	AP 01847496	PESA SWITCHING SYSTEMS INC	07/15/25 07/15/25	MAINTENANCE / REPAIRS QTY - 2		4,300.00
					EQUIPMENT TOTALS:	4,300.00
					HRS FLOOR COVERAGE TOTALS:	4,300.00
EVENT ROOM AV						
OTHER SERVICES						
07-10	AP 01843574	CONVERGENZ LLC	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		10,400.00
07-10	AP 01843576	CONVERGENZ LLC	06/02/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		7,800.00

08-08	AP	01850079	CONVERGENZ LLC	07/01/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR	9,360.00
08-08	AP	01850093	CONVERGENZ LLC	07/01/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR	9,360.00
OTHER SERVICES TOTALS:							36,920.00
SUPPLIES AND MATERIALS							
09-15	AP	01855780	AMAZON CAPITAL SERVICES INC	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	71.97
SUPPLIES AND MATERIALS TOTALS:							71.97
EQUIPMENT							
08-01	AP	01849273	SHOTOKU USA LLC	07/21/25	07/21/25	WARRANTIES	4,940.00
EQUIPMENT TOTALS:							4,940.00
EVENT ROOM AV TOTALS:							41,931.97
OFFICE TOTALS:							54,985.66
FISCAL YEAR 2022 HOUSE RECORDING STUDIO							
HOUSE FLOOR AUDIO UPGRADE							
TRANSPORTATION OF THINGS							
07-23	AP	01847841	MISCO	06/25/25	06/25/25	FREIGHT CHARGES	2,600.00
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	FREIGHT CHARGES	3,393.83
TRANSPORTATION OF THINGS TOTALS:							5,993.83
OTHER SERVICES							
07-21	AP	01847674	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	55,450.00
09-16	AP	01858659	FORD AUDIO-VIDEO SYSTEMS INC	09/10/25	09/10/25	NON-TECHNOLOGY SERVICE CONTR	237,518.83
09-16	AP	01858660	FORD AUDIO-VIDEO SYSTEMS INC	08/01/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	393,172.80
09-16	AP	01858701	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	33,270.00
09-30	AP	01862340	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	77,630.00
OTHER SERVICES TOTALS:							797,041.63
SUPPLIES AND MATERIALS							
07-18	AP	01842628	CITI PCARD-MCMASTER-CARR	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	612.81
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,004.96
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 24	4,009.92
SUPPLIES AND MATERIALS TOTALS:							6,627.69
EQUIPMENT							
07-23	AP	01847841	MISCO	06/25/25	06/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 470	15,486.50
07-23	AP	01847841	MISCO	06/25/25	06/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 500	81,000.00
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5	5,151.50
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	6,324.60
08-20	AP	01854251	WASHINGTON PROFESSIONAL SYSTEM	08/11/25	08/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10	14,194.30
EQUIPMENT TOTALS:							122,156.90
HOUSE FLOOR AUDIO UPGRADE TOTALS:							931,820.05
OFFICE TOTALS:							931,820.05
FISCAL YEAR 2023 LOGISTICS							
FURNITURE AND REFURBISHMENT							
EQUIPMENT							
09-22	AP	01860910	MONTGOMERY FURNITURE SERVICE	09/17/25	09/17/25	MAINTENANCE / REPAIRS QTY - 18	11,718.00
09-29	AP	01861699	GARCIA WOOD FINISHING SERVICE INC	09/25/25	09/25/25	MAINTENANCE / REPAIRS QTY - 10	12,550.00
09-30	AP	01862123	MONTGOMERY FURNITURE SERVICE	09/24/25	09/24/25	MAINTENANCE / REPAIRS QTY - 6	3,906.00
09-30	AP	01862123	MONTGOMERY FURNITURE SERVICE	09/24/25	09/24/25	MAINTENANCE / REPAIRS QTY - 12	7,812.00
EQUIPMENT TOTALS:							35,986.00
FURNITURE AND REFURBISHMENT TOTALS:							35,986.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2023 LOGISTICS—Con.						
					OFFICE TOTALS:	35,986.00
FISCAL YEAR 2023 CUSTOMER EXPERIENCE CENTER IO						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
07-11	AP 01843755	AMY SMITH	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		7,766.40
08-22	AP 01854504	AMY SMITH	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		14,377.47
09-08	AP 01856371	AMY SMITH	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		14,056.54
09-29	AP 01861864	AMY SMITH	09/01/25 09/26/25	NON-TECHNOLOGY SERVICE CONTR		14,035.15
					OTHER SERVICES TOTALS:	50,235.56
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	50,235.56
					OFFICE TOTALS:	50,235.56
FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
07-11	AP 01843755	AMY SMITH	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		4,031.10
08-22	AP 01854504	AMY SMITH	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		7,462.53
09-08	AP 01856371	AMY SMITH	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		7,295.96
09-29	AP 01861864	AMY SMITH	09/01/25 09/26/25	NON-TECHNOLOGY SERVICE CONTR		7,284.85
					OTHER SERVICES TOTALS:	26,074.44
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	26,074.44
					OFFICE TOTALS:	26,074.44
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO						
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
08-11	AP 01850320	LEAD WITH CREATIVITY	07/29/25 07/29/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
					OTHER SERVICES TOTALS:	1,250.00
					CONGRESSIONAL STAFF ACADEMY TOTALS:	1,250.00
					OFFICE TOTALS:	1,250.00
FISCAL YEAR 2025 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	102,606.09
					TRAVEL	250.56
					TRANSPORTATION OF THINGS	120.00
					RENT, COMMUNICATION, UTILITIES	2,357.32
					PRINTING AND REPRODUCTION	20.00
					OTHER SERVICES	1,680,788.01
					SUPPLIES AND MATERIALS	156,333.71
					EQUIPMENT	1,488,083.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,430,558.72
						28,264.90
						0.00
						0.00
						73.41
						0.00
						456,771.28
						52,232.91
						325,445.72
						862,788.22

LIMS					OTHER SERVICES	1,358,387.55	178,987.14
					SUPPLIES AND MATERIALS	113.42	0.00
					EQUIPMENT	368,209.89	60,000.00
					LIMS TOTALS:	1,726,710.86	238,987.14
ELECTRONIC VOTING SYSTEM					OTHER SERVICES	87,648.49	11,242.80
					SUPPLIES AND MATERIALS	8,359.68	7,619.82
					EQUIPMENT	100,352.01	68,275.68
					ELECTRONIC VOTING SYSTEM TOTALS:	196,360.18	87,138.30
HOUSE MODERNIZATION INITIATIVE					OTHER SERVICES	1,153,471.43	559,691.69
					HOUSE MODERNIZATION INITIATIVE TOTALS:	1,153,471.43	559,691.69
EXERCISES ACTIVITY					TRAVEL	2,156.11	0.00
					TRANSPORTATION OF THINGS	1,335.00	0.00
					OTHER SERVICES	1,370.00	0.00
					SUPPLIES AND MATERIALS	22,552.21	0.00
					EQUIPMENT	965,431.31	66,769.30
					EXERCISES ACTIVITY TOTALS:	992,844.63	66,769.30
					OFFICE TOTALS:	7,499,945.82	1,815,374.65
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BUCKLEY, AUTUMN N.	09/02/25	09/30/25	TEMPORARY INTERN		3,378.26
		JUNG, EUNHO	07/01/25	08/01/25	TEMPORARY INTERN		3,611.24
		JUNG, EUNHO	07/01/25	07/31/25	TEMPORARY INTERN (OVERTIME)		211.70
		LIMON, JAVIER A.	07/01/25	08/01/25	TEMPORARY INTERN		3,611.24
		LIMON, JAVIER A.	07/01/25	07/31/25	TEMPORARY INTERN (OVERTIME)		211.70
		LVOVSKY, JULIA E.	07/01/25	08/01/25	TEMPORARY INTERN		3,611.24
		MARTIN, KATHERINE I.	07/01/25	08/01/25	TEMPORARY INTERN		3,145.27
		MYHILL, AVA C.	07/01/25	08/01/25	TEMPORARY INTERN		3,611.24
		OBITTS, SAMUEL J.	07/01/25	08/01/25	TEMPORARY INTERN		3,494.75
		ZINNO, MATTHEW J.	09/02/25	09/30/25	TEMPORARY INTERN		3,378.26
	PERSONNEL COMPENSATION TOTALS:						28,264.90
RENT, COMMUNICATION, UTILITIES							
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	11.75
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	10.26
08-19	AP	X0254659	ELLIOTT, FARAR	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	9.00
08-19	AP	X0254659	ELLIOTT, FARAR	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	7.35
08-19	AP	X0254659	ELLIOTT, FARAR	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	6.75
08-21	AP	X0276867	ELLIOTT, FARAR	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	4.84
08-21	AP	X0276867	ELLIOTT, FARAR	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	6.00
08-21	AP	X0276867	ELLIOTT, FARAR	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL	2.49
08-21	AP	X0276867	ELLIOTT, FARAR	05/17/25	05/17/25	POSTAGE / COURIER / BOX RENTAL	4.99
08-21	AP	X0276867	ELLIOTT, FARAR	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	9.98
	RENT, COMMUNICATION, UTILITIES TOTALS:						73.41
OTHER SERVICES							
07-01	AP	01842534	NEAL R GROSS & COMPANY INC	06/25/25	06/25/25	STENOGRAPHIC REPORTING	1,298.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
07-01	AP 01842538	NEAL R GROSS & COMPANY INC	06/25/25 06/25/25	STENOGRAPHIC REPORTING	918.75	
07-01	AP 01842540	ANDERSON COURT REPORTING LLC	06/11/25 06/11/25	STENOGRAPHIC REPORTING	554.40	
07-01	AP 01842541	ANDERSON COURT REPORTING LLC	06/24/25 06/24/25	STENOGRAPHIC REPORTING	757.60	
07-01	AP 01842565	TP ONE LLC	06/24/25 06/25/25	STENOGRAPHIC REPORTING	4,250.00	
07-01	AP 01842569	ANDERSON COURT REPORTING LLC	06/25/25 06/25/25	STENOGRAPHIC REPORTING	407.21	
07-01	AP 01842571	ANDERSON COURT REPORTING LLC	06/24/25 06/24/25	STENOGRAPHIC REPORTING	1,685.66	
07-08	AP 01843312	ACE-FEDERAL REPORTERS INC	06/04/25 06/04/25	STENOGRAPHIC REPORTING	48.00	
07-08	AP 01843314	ANDERSON COURT REPORTING LLC	06/25/25 06/25/25	STENOGRAPHIC REPORTING	900.00	
07-08	AP 01843316	NEAL R GROSS & COMPANY INC	06/25/25 06/25/25	STENOGRAPHIC REPORTING	1,766.25	
07-09	AP 01843419	TP ONE LLC	06/26/25 06/26/25	STENOGRAPHIC REPORTING	787.50	
07-09	AP 01843484	TP ONE LLC	06/25/25 06/25/25	STENOGRAPHIC REPORTING	829.50	
07-10	AP 01843556	NEAL R GROSS & COMPANY INC	06/26/25 06/26/25	STENOGRAPHIC REPORTING	720.00	
07-10	AP 01843559	NEAL R GROSS & COMPANY INC	06/24/25 06/24/25	STENOGRAPHIC REPORTING	956.25	
07-10	AP 01843564	ACE-FEDERAL REPORTERS INC	06/25/25 06/25/25	STENOGRAPHIC REPORTING	1,728.00	
07-10	AP 01843566	ACE-FEDERAL REPORTERS INC	06/24/25 06/24/25	STENOGRAPHIC REPORTING	924.00	
07-16	AP 01844085	NATIONAL CAPTIONING INSTITUTE	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00	
07-28	AP 01848377	DIVERSIFIED REPORTING SERVICES INC	06/10/25 06/26/25	STENOGRAPHIC REPORTING	11,938.54	
07-28	AP 01848379	DIVERSIFIED REPORTING SERVICES INC	06/24/25 07/16/25	STENOGRAPHIC REPORTING	12,247.62	
07-29	AP 01848390	TP ONE LLC	07/15/25 07/15/25	STENOGRAPHIC REPORTING	2,198.00	
07-29	AP 01848397	TP ONE LLC	06/25/25 06/25/25	STENOGRAPHIC REPORTING	745.50	
07-29	AP 01848450	ANDERSON COURT REPORTING LLC	07/16/25 07/16/25	STENOGRAPHIC REPORTING	397.74	
07-29	AP 01848452	ANDERSON COURT REPORTING LLC	07/15/25 07/15/25	STENOGRAPHIC REPORTING	672.37	
07-29	AP 01848455	ANDERSON COURT REPORTING LLC	07/16/25 07/16/25	STENOGRAPHIC REPORTING	1,324.80	
07-29	AP 01848458	ANDERSON COURT REPORTING LLC	07/22/25 07/22/25	STENOGRAPHIC REPORTING	369.33	
07-29	AP 01848461	ANDERSON COURT REPORTING LLC	07/23/25 07/23/25	STENOGRAPHIC REPORTING	1,657.25	
07-29	AP 01848462	ANDERSON COURT REPORTING LLC	07/22/25 07/22/25	STENOGRAPHIC REPORTING	501.91	
07-29	AP 01848833	TP ONE LLC	07/15/25 07/16/25	STENOGRAPHIC REPORTING	1,207.50	
07-29	AP 01848838	TP ONE LLC	07/16/25 07/16/25	STENOGRAPHIC REPORTING	1,249.50	
07-29	AP 01848856	ACE-FEDERAL REPORTERS INC	07/16/25 07/16/25	STENOGRAPHIC REPORTING	598.50	
07-30	AP 01848854	TP ONE LLC	07/23/25 07/23/25	STENOGRAPHIC REPORTING	887.50	
07-30	AP 01848855	TP ONE LLC	07/22/25 07/22/25	STENOGRAPHIC REPORTING	4,018.00	
07-30	AP 01848984	NEAL R GROSS & COMPANY INC	07/22/25 07/22/25	STENOGRAPHIC REPORTING	943.25	
07-30	AP 01848986	NEAL R GROSS & COMPANY INC	07/22/25 07/22/25	STENOGRAPHIC REPORTING	526.75	
07-30	AP 01849001	NEAL R GROSS & COMPANY INC	07/16/25 07/16/25	STENOGRAPHIC REPORTING	495.00	
07-30	AP 01849014	NEAL R GROSS & COMPANY INC	07/22/25 07/22/25	STENOGRAPHIC REPORTING	2,257.00	
07-30	AP 01849025	NEAL R GROSS & COMPANY INC	07/15/25 07/15/25	STENOGRAPHIC REPORTING	1,563.75	
07-30	AP 01849045	NEAL R GROSS & COMPANY INC	07/15/25 07/15/25	STENOGRAPHIC REPORTING	1,001.25	
07-30	AP 01849051	NEAL R GROSS & COMPANY INC	07/15/25 07/15/25	STENOGRAPHIC REPORTING	922.50	
07-30	AP 01849061	NEAL R GROSS & COMPANY INC	07/16/25 07/16/25	STENOGRAPHIC REPORTING	722.75	
07-30	AP 01849063	NEAL R GROSS & COMPANY INC	07/15/25 07/15/25	STENOGRAPHIC REPORTING	6,248.25	
08-08	AP 01850086	ACE-FEDERAL REPORTERS INC	07/23/25 07/23/25	STENOGRAPHIC REPORTING	1,776.00	
08-08	AP 01850088	ACE-FEDERAL REPORTERS INC	07/22/25 07/22/25	STENOGRAPHIC REPORTING	819.00	
08-08	AP 01850090	ANDERSON COURT REPORTING LLC	07/22/25 07/22/25	STENOGRAPHIC REPORTING	936.00	

08-08	AP	01850092	TP ONE LLC	07/22/25	07/23/25	STENOGRAPHIC REPORTING	3,041.50
08-08	AP	01850095	NEAL R GROSS & COMPANY INC	07/23/25	07/23/25	STENOGRAPHIC REPORTING	832.50
08-08	AP	01850100	NEAL R GROSS & COMPANY INC	07/23/25	07/23/25	STENOGRAPHIC REPORTING	1,395.00
08-08	AP	01850109	NEAL R GROSS & COMPANY INC	07/23/25	07/23/25	STENOGRAPHIC REPORTING	540.00
08-16	AP	01850804	NATIONAL CAPTIONING INSTITUTE	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00
08-19	AP	01854137	LEARNING TREE INTERNATIONAL INC	08/15/25	08/14/26	TRAINING	3,895.00
08-19	AP	X0254659	ELLIOTT, FARAR	04/22/25	04/22/25	MISCELLANEOUS OTHER SERVICES	311.71
08-19	AP	X0254659	ELLIOTT, FARAR	04/27/25	04/27/25	MISCELLANEOUS OTHER SERVICES	13.53
08-19	AP	X0254659	ELLIOTT, FARAR	05/02/25	05/02/25	MISCELLANEOUS OTHER SERVICES	48.24
08-19	AP	X0254659	ELLIOTT, FARAR	05/10/25	05/10/25	MISCELLANEOUS OTHER SERVICES	21.64
08-19	AP	X0254659	ELLIOTT, FARAR	05/29/25	05/29/25	MISCELLANEOUS OTHER SERVICES	26.91
08-19	AP	X0254659	ELLIOTT, FARAR	06/01/25	06/01/25	MISCELLANEOUS OTHER SERVICES	26.49
08-19	AP	X0254659	ELLIOTT, FARAR	06/02/25	06/02/25	MISCELLANEOUS OTHER SERVICES	24.99
08-19	AP	X0254659	ELLIOTT, FARAR	06/05/25	06/05/25	MISCELLANEOUS OTHER SERVICES	1.50
08-20	AP	01854309	DIVERSIFIED REPORTING SERVICES INC	07/16/25	07/25/25	STENOGRAPHIC REPORTING	15,154.50
08-21	AP	X0276867	ELLIOTT, FARAR	04/10/25	04/10/25	MISCELLANEOUS OTHER SERVICES	25.73
08-21	AP	X0276867	ELLIOTT, FARAR	04/15/25	04/15/25	MISCELLANEOUS OTHER SERVICES	6.72
08-21	AP	X0276867	ELLIOTT, FARAR	04/19/25	04/19/25	MISCELLANEOUS OTHER SERVICES	10.74
08-21	AP	X0276867	ELLIOTT, FARAR	05/17/25	05/17/25	MISCELLANEOUS OTHER SERVICES	23.62
08-21	AP	X0276867	ELLIOTT, FARAR	06/05/25	06/05/25	MISCELLANEOUS OTHER SERVICES	65.26
08-22	AP	01854512	LEARNING TREE INTERNATIONAL INC	08/22/25	08/21/26	TRAINING	3,895.00
08-22	AP	X0283484	STENOGRAPH LLC	09/23/25	09/22/26	TECHNOLOGY SERVICE CONTRACTS	2,160.00
08-26	AP	01854747	DIVERSIFIED REPORTING SERVICES INC	07/15/25	07/15/25	STENOGRAPHIC REPORTING	813.54
09-10	AP	01856702	ACE-FEDERAL REPORTERS INC	06/26/25	06/26/25	NON-TECHNOLOGY SERVICE CONTR	2,509.92
09-12	AP	01856892	ACE-FEDERAL REPORTERS INC	07/15/25	07/15/25	STENOGRAPHIC REPORTING	1,417.50
09-12	AP	01856893	TP ONE LLC	08/13/25	08/13/25	STENOGRAPHIC REPORTING	1,025.00
09-12	AP	01856894	ANDERSON COURT REPORTING LLC	09/03/25	09/03/25	STENOGRAPHIC REPORTING	672.37
09-16	AP	01857228	NATIONAL CAPTIONING INSTITUTE	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	43,497.00
09-17	AP	01858910	MORGAN LEWIS & BOCKIUS LLP	04/03/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	5,331.37
09-17	AP	01858912	MORGAN LEWIS & BOCKIUS LLP	04/01/25	04/29/25	NON-TECHNOLOGY SERVICE CONTR	812.50
09-17	AP	01858916	MORGAN LEWIS & BOCKIUS LLP	09/18/24	09/24/25	NON-TECHNOLOGY SERVICE CONTR	1,345.50
09-17	AP	01858928	MORGAN LEWIS & BOCKIUS LLP	05/01/25	05/20/25	NON-TECHNOLOGY SERVICE CONTR	6,364.12
09-17	AP	01860541	MORGAN LEWIS & BOCKIUS LLP	06/10/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,192.76
09-17	AP	01860544	MORGAN LEWIS & BOCKIUS LLP	07/15/25	07/15/25	NON-TECHNOLOGY SERVICE CONTR	562.50
09-17	AP	01860551	MORGAN LEWIS & BOCKIUS LLP	12/09/24	01/17/25	NON-TECHNOLOGY SERVICE CONTR	612.99
09-17	AP	01860570	MORGAN LEWIS & BOCKIUS LLP	12/01/24	12/30/24	NON-TECHNOLOGY SERVICE CONTR	23,690.75
09-17	AP	01860577	NEAL R GROSS & COMPANY INC	09/10/25	09/10/25	STENOGRAPHIC REPORTING	3,858.25
09-17	AP	01860581	ACE-FEDERAL REPORTERS INC	09/09/25	09/09/25	STENOGRAPHIC REPORTING	693.00
09-17	AP	01860593	TP ONE LLC	09/10/25	09/10/25	STENOGRAPHIC REPORTING	2,464.00
09-18	AP	01860688	MORGAN LEWIS & BOCKIUS LLP	05/01/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	28,504.90
09-18	AP	01860690	MORGAN LEWIS & BOCKIUS LLP	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	56,903.36
09-23	AP	01860571	ACE-FEDERAL REPORTERS INC	09/10/25	09/10/25	STENOGRAPHIC REPORTING	882.00
09-23	AP	01860630	ACE-FEDERAL REPORTERS INC	09/03/25	09/03/25	STENOGRAPHIC REPORTING	882.00
09-23	AP	01861022	MORGAN LEWIS & BOCKIUS LLP	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	4,641.23
09-24	AP	01861163	LEXITAS TP ONE	09/09/25	09/16/25	STENOGRAPHIC REPORTING	7,539.00
09-24	AP	01861165	LEXITAS TP ONE	09/09/25	09/10/25	STENOGRAPHIC REPORTING	1,942.50
09-24	AP	01861171	LEXITAS TP ONE	09/16/25	09/16/25	STENOGRAPHIC REPORTING	2,142.00
09-25	AP	01861340	NEAL R GROSS & COMPANY INC	09/09/25	09/09/25	STENOGRAPHIC REPORTING	843.75
09-25	AP	01861359	GENERAL DYNAMICS INFORMATION TECH INC	08/22/25	08/22/25	NON-TECHNOLOGY SERVICE CONTR	778.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
09-26	AP	01861336	ANDERSON COURT REPORTING LLC	09/09/25 09/09/25	STENOGRAPHIC REPORTING	250.00
09-26	AP	01861337	ANDERSON COURT REPORTING LLC	09/16/25 09/16/25	STENOGRAPHIC REPORTING	309.60
09-29	AP	01861806	NEAL R GROSS & COMPANY INC	09/18/25 09/18/25	STENOGRAPHIC REPORTING	1,065.75
09-29	AP	01861809	NEAL R GROSS & COMPANY INC	09/17/25 09/17/25	STENOGRAPHIC REPORTING	4,239.50
09-30	AP	01861879	ANDERSON COURT REPORTING LLC	09/18/25 09/18/25	STENOGRAPHIC REPORTING	504.00
09-30	AP	01861882	ACE-FEDERAL REPORTERS INC	09/16/25 09/16/25	STENOGRAPHIC REPORTING	955.50
09-30	AP	01862010	ART CARE ASSOCIATES	09/29/25 09/29/25	NON-TECHNOLOGY SERVICE CONTR	2,800.00
09-30	AP	01862140	ACE-FEDERAL REPORTERS INC	09/17/25 09/17/25	STENOGRAPHIC REPORTING	840.00
09-30	AP	01862188	LEXITAS TP ONE	09/16/25 09/16/25	STENOGRAPHIC REPORTING	2,614.50
09-30	AP	01862231	LEXITAS TP ONE	09/18/25 09/18/25	STENOGRAPHIC REPORTING	3,325.00
09-30	AP	01862232	DIVERSIFIED REPORTING SERVICES INC	09/03/25 09/17/25	STENOGRAPHIC REPORTING	15,923.22
09-30	AP	01862258	QUICKSILVER PHOTOGRAPHERS LLC	09/29/25 09/29/25	NON-TECHNOLOGY SERVICE CONTR	20,750.00
					OTHER SERVICES TOTALS:	456,771.28
SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	15.81
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	70.63
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	408.33
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE	22.87
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	11.26
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	539.88
07-22	AP	X0273293	STENOGRAPH LLC	08/13/25 08/12/26	SOFTWARE LESS THAN \$1000	3,240.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	16.15
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	32.21
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	43.22
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	89.01
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	156.95
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	224.58
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	424.35
08-21	AP	X0283494	STENOGRAPH LLC	09/06/25 09/05/26	SOFTWARE LESS THAN \$1000	5,418.00
08-27	AP	X0283506	STENOGRAPH LLC	09/29/25 09/28/26	SOFTWARE LESS THAN \$1000	34,056.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	12.33
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	60.70
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	170.13
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	252.12
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	498.28
09-24	AP	01861137	DLT SOLUTIONS LLC	09/28/25 09/27/26	PUBLICATIONS/REFERENCE MAT'L QTY - 8	4,423.84
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	13.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	32.64
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	107.35
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	130.39
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	511.86
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,251.02
					SUPPLIES AND MATERIALS TOTALS:	52,232.91

EQUIPMENT							
07-01	AP	01842555	DELL USA LP	06/30/25	06/30/26	MAINTENANCE / REPAIRS QTY - 7	7,537.04
07-02	AP	01842835	OCLC INC	07/01/25	06/30/26	MAINTENANCE / REPAIRS	21,764.00
07-10	AP	01843592	PROQUEST LLC	04/24/25	04/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	51,609.28
07-11	AP	01843685	NEW TECH SOLUTIONS INC	06/13/25	06/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,463.30
07-16	AP	X0272915	FLEXERA SOFTWARE LLC	08/31/25	09/29/28	MAINTENANCE / REPAIRS	9,647.52
07-22	AP	X0273288	STENOGRAPH LLC	08/16/25	08/15/26	MAINTENANCE / REPAIRS	7,560.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	50.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	104.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	223.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	3,243.17
08-05	AP	X0276735	OSI FEDERAL TECHNOLOGIES INC	10/04/25	10/03/26	MAINTENANCE / REPAIRS	13,494.14
08-15	AP	X0280617	DELL FEDERAL SYSTEMS LP	09/01/25	08/31/26	MAINTENANCE / REPAIRS	82,581.26
08-15	AP	X0282389	CARASOFT TECHNOLOGY CORPORATION	08/14/25	08/13/26	MAINTENANCE / REPAIRS	20,857.89
08-19	AP	01854139	VERTOSOFT LLC	09/09/25	09/08/26	MAINTENANCE / REPAIRS QTY - 31	3,050.09
08-22	AP	X0283473	STENOGRAPH LLC	09/18/25	09/17/26	MAINTENANCE / REPAIRS	1,440.00
08-28	AP	X0283615	ANTENNA HOUSE INC	10/21/25	10/21/26	MAINTENANCE / REPAIRS	7,245.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	50.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	104.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	223.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	3,243.17
09-09	AP	01856512	INTEGRATION TECHNOLOGIES GROUP	09/18/25	09/17/26	WARRANTIES	66,769.25
09-16	AP	01858709	CDW GOVERNMENT LLC	10/01/25	09/30/26	MAINTENANCE / REPAIRS	1,151.00
09-16	AP	01858709	CDW GOVERNMENT LLC	10/01/25	09/30/26	MAINTENANCE / REPAIRS QTY - 5	4,815.20
09-30	AP	01862153	CANON USA INC	05/25/25	02/28/26	MAINTENANCE / REPAIRS	6,600.24
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	50.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	104.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	223.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	3,243.17
EQUIPMENT TOTALS:							325,445.72
SALARIES, OFFICERS & EMPLOYEES TOTALS:							862,788.22
LIMS							
OTHER SERVICES							
07-08	AP	01843247	ARTEMIS CONSULTING INC	05/01/25	05/09/25	TECHNOLOGY SERVICE CONTRACTS	9,406.32
07-08	AP	01843318	DEVELOPMENT INFOSTRUCTURE LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	12,827.52
07-10	AP	01843630	ARTEMIS CONSULTING INC	05/01/25	05/01/25	TECHNOLOGY SERVICE CONTRACTS	326.62
07-11	AP	01843707	ARTEMIS CONSULTING INC	05/01/25	05/16/25	TECHNOLOGY SERVICE CONTRACTS	21,951.00
08-05	AP	01849753	22ND CENTURY TECHNOLOGIES INC	05/29/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV	2,853.76
08-05	AP	01849758	22ND CENTURY TECHNOLOGIES INC	06/02/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	41,998.40
09-09	AP	01856552	22ND CENTURY TECHNOLOGIES INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	46,198.24
09-26	AP	01861567	22ND CENTURY TECHNOLOGIES INC	08/01/25	08/29/25	WEB DEV HST,EMAIL & RLTD SERV	43,425.28
OTHER SERVICES TOTALS:							178,987.14
EQUIPMENT							
09-09	AP	01856517	HASURA INC	09/23/25	09/22/26	MAINTENANCE / REPAIRS	24,000.00
09-09	AP	01856517	HASURA INC	09/23/25	09/22/26	MAINTENANCE / REPAIRS QTY - 100	36,000.00
EQUIPMENT TOTALS:							60,000.00
LIMS TOTALS:							238,987.14
ELECTRONIC VOTING SYSTEM							
OTHER SERVICES							
07-30	AP	01849000	MC DEAN INC	12/01/24	06/30/25	EQUIPMENT INSTALLATION	11,242.80
OTHER SERVICES TOTALS:							11,242.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 CLERK OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
08-06	AP 01849831	COLORID	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	6,775.00	
09-22	AP 01856709	CITI PCARD-AMAZON MKTPL M15MN9J33	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	387.00	
09-22	AP 01856709	CITI PCARD-AMAZON MKTPL NX8VR1IX0	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	49.95	
09-22	AP 01856709	CITI PCARD-AMAZON MKTPL TD7731L53	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	407.87	
SUPPLIES AND MATERIALS TOTALS:					7,619.82	
EQUIPMENT						
07-09	AP 01843416	IDENTISYS INC	07/07/25 07/07/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,190.00	
07-25	AP 01845651	CITI PCARD-DMI DELL FEDERAL	06/05/25 06/05/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,715.68	
08-20	AP 01854295	INTERNATIONAL ROLL-CALL CORPORATION	09/01/25 08/31/26	WARRANTIES	55,700.00	
09-22	AP 01860800	COLORID	06/27/25 06/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,670.00	
EQUIPMENT TOTALS:					68,275.68	
ELECTRONIC VOTING SYSTEM TOTALS:					87,138.30	
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
07-01	AP 01842392	SMARTFORCE TECHNOLOGIES INC	05/01/25 05/15/25	WEB DEV HST,EMAIL & RLTD SERV	25,000.00	
07-08	AP 01843252	ARTEMIS CONSULTING INC	05/16/25 05/30/25	WEB DEV HST,EMAIL & RLTD SERV	12,975.12	
07-08	AP 01843321	DEVELOPMENT INFOSTRUCTURE LLC	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	8,978.72	
07-09	AP 01843409	SMARTFORCE TECHNOLOGIES INC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	74,817.50	
07-23	AP 01847860	XCENTIAL CORPORATION	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	43,300.00	
07-23	AP 01847864	DEVELOPMENT INFOSTRUCTURE LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	22,446.80	
08-06	AP 01849827	ARTEMIS CONSULTING INC	06/02/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	43,476.01	
08-06	AP 01849840	XCENTIAL CORPORATION	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	37,050.00	
08-20	AP 01854279	XCENTIAL CORPORATION	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	39,600.00	
08-20	AP 01854297	SMARTFORCE TECHNOLOGIES INC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	76,498.50	
09-09	AP 01856498	ARTEMIS CONSULTING INC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	27,050.26	
09-09	AP 01856503	SMARTFORCE TECHNOLOGIES INC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	70,183.50	
09-09	AP 01856551	DEVELOPMENT INFOSTRUCTURE LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	17,957.44	
09-26	AP 01861505	ARTEMIS CONSULTING INC	08/01/25 08/29/25	WEB DEV HST,EMAIL & RLTD SERV	44,513.04	
09-26	AP 01861509	DEVELOPMENT INFOSTRUCTURE LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	15,844.80	
OTHER SERVICES TOTALS:					559,691.69	
HOUSE MODERNIZATION INITIATIVE TOTALS:					559,691.69	
EXERCISES ACTIVITY						
EQUIPMENT						
09-09	AP 01856512	INTEGRATION TECHNOLOGIES GROUP	09/18/25 09/17/26	WARRANTIES	66,769.30	
EQUIPMENT TOTALS:					66,769.30	
EXERCISES ACTIVITY TOTALS:					66,769.30	
OFFICE TOTALS:					1,815,374.65	
FISCAL YEAR 2025 OFFICE OF EMPLOYEE ADVOCACY						
ADMIN AND OPS						
OTHER SERVICES					23,185.55	23,185.55
ADMIN AND OPS TOTALS:					23,185.55	23,185.55

							OFFICE TOTALS:	23,185.55	23,185.55
ADMIN AND OPS OTHER SERVICES									
08-05	AP	01849616	ALDERMAN DEVORSETZ & HORA PLLC	07/17/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR			486.00
08-05	AP	01849617	ALDERMAN DEVORSETZ & HORA PLLC	07/11/25	07/24/25	NON-TECHNOLOGY SERVICE CONTR			594.00
08-06	AP	01849401	ALDERMAN DEVORSETZ & HORA PLLC	07/12/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR			16,362.00
09-10	AP	01855385	GILBERT EMPLOYMENT LAW PC	07/02/25	07/02/25	NON-TECHNOLOGY SERVICE CONTR			27.50
09-22	AP	01856820	ALDERMAN DEVORSETZ & HORA PLLC	08/04/25	08/04/25	NON-TECHNOLOGY SERVICE CONTR			216.00
09-22	AP	01856825	ALDERMAN DEVORSETZ & HORA PLLC	07/22/25	09/04/25	NON-TECHNOLOGY SERVICE CONTR			3,960.55
09-23	AP	01856822	ALDERMAN DEVORSETZ & HORA PLLC	08/06/25	08/21/25	NON-TECHNOLOGY SERVICE CONTR			1,512.00
09-25	AP	01860655	GILBERT EMPLOYMENT LAW PC	08/04/25	08/04/25	NON-TECHNOLOGY SERVICE CONTR			27.50
							OTHER SERVICES TOTALS:		23,185.55
							ADMIN AND OPS TOTALS:		23,185.55
							OFFICE TOTALS:		23,185.55
FISCAL YEAR 2025 ACQUISITIONS MAIL AND PACKAGE DELIVERY									
							RENT, COMMUNICATION, UTILITIES	86,748.83	46,109.91
							OTHER SERVICES	1,539,760.99	822,754.71
							EQUIPMENT	365,234.03	134,334.51
							MAIL AND PACKAGE DELIVERY TOTALS:	1,991,743.85	1,003,199.13
DIGITAL MAIL									
							OTHER SERVICES	2,527,099.23	961,086.96
							DIGITAL MAIL TOTALS:	2,527,099.23	961,086.96
							OFFICE TOTALS:	4,518,843.08	1,964,286.09
MAIL AND PACKAGE DELIVERY RENT, COMMUNICATION, UTILITIES									
07-21	AP	01847625	PHI & SUBSIDIARIES - PEPCO	06/07/25	07/08/25	UTILITIES			14,271.90
07-28	AP	01848353	WASHINGTON GAS LIGHT COMPANY	06/12/25	07/11/25	UTILITIES			49.64
08-11	AP	01850230	PHI & SUBSIDIARIES - PEPCO	06/06/25	07/07/25	UTILITIES			1,510.48
08-12	AP	01850470	PHI & SUBSIDIARIES - PEPCO	07/09/25	08/07/25	UTILITIES			14,133.41
08-12	AP	01850512	PHI & SUBSIDIARIES - PEPCO	07/08/25	08/06/25	UTILITIES			1,471.44
08-18	AP	01852406	WASHINGTON GAS LIGHT COMPANY	07/12/25	08/12/25	UTILITIES			49.64
09-19	AP	01860818	PHI & SUBSIDIARIES - PEPCO	08/07/25	09/07/25	UTILITIES			1,419.44
09-19	AP	01860822	PHI & SUBSIDIARIES - PEPCO	08/08/25	09/08/25	UTILITIES			13,154.32
09-25	AP	01861269	WASHINGTON GAS LIGHT COMPANY	08/13/25	09/11/25	UTILITIES			49.64
							RENT, COMMUNICATION, UTILITIES TOTALS:		46,109.91
OTHER SERVICES									
07-09	AP	01843479	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR			274,251.57
08-06	AP	01849901	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR			274,251.57
09-16	AP	01858784	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR			274,251.57
							OTHER SERVICES TOTALS:		822,754.71
EQUIPMENT									
07-24	AP	01848117	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K			44,778.17
08-18	AP	01852409	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K			44,778.17
09-24	AP	01861212	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K			44,778.17
							EQUIPMENT TOTALS:		134,334.51
							MAIL AND PACKAGE DELIVERY TOTALS:		1,003,199.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2025 ACQUISITIONS—Con.						
DIGITAL MAIL						
OTHER SERVICES						
07-09	AP 01843479	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	320,362.32	
08-06	AP 01849901	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	320,362.32	
09-16	AP 01858784	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	320,362.32	
					OTHER SERVICES TOTALS:	961,086.96
					DIGITAL MAIL TOTALS:	961,086.96
					OFFICE TOTALS:	1,964,286.09
FISCAL YEAR 2024 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
07-07	AP 01843113	F&L CONSTRUCTION INC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	216.56	
07-28	AP 01848351	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	2,331.49	
08-12	AP 01850513	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	2,331.49	
08-12	AP 01850514	F&L CONSTRUCTION INC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	216.56	
09-05	AP 01856113	F&L CONSTRUCTION INC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	216.56	
					OTHER SERVICES TOTALS:	5,312.66
					MAIL AND PACKAGE DELIVERY TOTALS:	5,312.66
					OFFICE TOTALS:	5,312.66
FISCAL YEAR 2025 LEGISLATIVE COUNSEL						
DRAFTING LEGISLATION						
					PERSONNEL COMPENSATION	790,919.29
					DRAFTING LEGISLATION TOTALS:	790,919.29
					OFFICE TOTALS:	790,919.29
FISCAL YEAR 2024 LEGISLATIVE COUNSEL						
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
			08/01/25 08/31/25	ASSISTANT COUNSEL	8,356.20	
			08/01/25 08/31/25	SYSTEMS ENGINEER	11,541.67	
			08/01/25 09/30/25	OFFICE MANAGERIAL ASSISTANT	20,428.30	
			08/01/25 08/31/25	COUNSEL	17,577.41	
			08/01/25 08/31/25	COUNSEL	13,666.06	
			08/01/25 08/31/25	ASSISTANT COUNSEL	8,356.20	
			08/01/25 09/30/25	SENIOR COUNSEL	37,616.66	
			08/01/25 09/30/25	SENIOR COUNSEL	37,616.66	
			08/01/25 08/31/25	STAFF ASSISTANT	5,708.33	
			08/01/25 09/30/25	ASSISTANT OFFICE ADMINISTRATOR	30,202.84	
			08/01/25 08/31/25	LEGISLATIVE RESEARCH ANALYST	9,278.26	
			08/01/25 09/30/25	SENIOR COUNSEL	37,616.66	
			08/01/25 08/31/25	STAFF ASSISTANT / PARALEGAL	8,889.29	

BURKE, WARREN	08/01/25	09/30/25	LEGISLATIVE COUNSEL	35,350.00
CASSIDY, THOMAS R	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
CASTILLO, LISA C.	08/01/25	08/31/25	COUNSEL	16,172.07
CASTURO, ROBERT J.	08/01/25	08/31/25	COUNSEL	14,551.08
CHASNOFF, MEGAN L.	08/01/25	08/31/25	COUNSEL	18,121.50
CHRISTRUP, HENRY W.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
COAD, JORDYN	08/01/25	08/31/25	COUNSEL	13,223.55
COX, KENNETH R	08/01/25	08/31/25	COUNSEL	16,172.07
CROSS, SYDNEY M.	08/01/25	08/31/25	ASSISTANT COUNSEL	8,356.20
CROTTY, MAIREAD	08/01/25	08/31/25	STAFF ASSISTANT/PARALEGAL	9,295.85
CULLITON, BRENN A.	08/01/25	08/31/25	COUNSEL	13,223.55
DALY, LISA M.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
DILLON JR, THOMAS M	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
DORSEY, TOBIAS A.	09/22/25	09/30/25	SENIOR COUNSEL	5,642.50
DUCKSWORTH, MONIQUE J	08/01/25	08/31/25	IT SUPPORT TECHNICIAN	9,109.75
DUNCAN, ELIZABETH E.	08/01/25	08/31/25	ASSISTANT COUNSEL	8,356.20
ECKSTEIN, MATHEW A.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
FLEISHMAN, SUSAN	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
GALLAGHER, BRENDAN J	08/01/25	08/31/25	COUNSEL	16,853.91
GARVIN, HANNAH G.	08/01/25	08/31/25	ASSISTANT COUNSEL	8,356.20
GAUTAM, BRENN A.	08/01/25	08/31/25	COUNSEL	13,666.06
GILLEY, ALLISON M	08/01/25	08/31/25	COUNSEL	14,108.57
GROSSMAN, JAMES D.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
HAENSEL, CURT C.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
HAGNAUER, KARL C	08/01/25	08/31/25	COUNSEL	15,814.05
HALL, LAUREN N.	08/01/25	08/31/25	STAFF ASSISTANT/PARALEGAL	5,916.67
HARMANN, JEAN L.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
HARTWICH, ALISON E.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
HAUFF, KEVIN G.	08/01/25	08/31/25	STAFF ASSISTANT / PARALEGAL	8,889.29
HAWKINS, MEGAN H	08/01/25	08/31/25	COUNSEL	14,551.08
HELBLE, MARCUS J.	07/01/25	07/31/25	SUMMER ASSOCIATE (OTHER COMPENSATION)	557.08
HERR, EMMETT R.	07/01/25	07/31/25	SUMMER ASSOCIATE (OTHER COMPENSATION)	557.08
HILDEBRANDT, ELEANOR H.	08/01/25	08/31/25	ASSISTANT COUNSEL	11,011.00
HOLDER, EBONY B.	08/01/25	08/31/25	COUNSEL	15,240.85
JAKYMOWYCH, NICHOLAS A.	08/01/25	08/31/25	ASSISTANT COUNSEL	9,683.53
JANOSEK, ANDREW Q.	08/01/25	08/31/25	STAFF ASSISTANT/PARALEGAL	5,916.67
JOHNSON, ROBERT P	08/01/25	08/31/25	COUNSEL	13,223.55
JOHNSTON, MICHELLE R.	08/01/25	08/31/25	ASSISTANT COUNSEL	11,011.00
JOYNER, MIEKL S.	08/01/25	09/30/25	STAFF ASSISTANT/PARALEGAL	19,180.82
KIMARCUS, REBECCA H.	08/01/25	08/31/25	ASSISTANT COUNSEL	12,338.53
LANDAU, REBECCA	08/01/25	08/31/25	ASSISTANT COUNSEL	8,356.20
LEON, CASEY J.	08/01/25	08/31/25	COUNSEL	15,240.85
LIN, KAKUTI M.	08/01/25	08/31/25	SENIOR COUNSEL	18,808.33
LOGGIE, MATTHEW J	08/01/25	08/31/25	LEGISLATIVE RESEARCH ANALYST	9,780.90
LOTHAMER, MOLLY J.	08/01/25	09/30/25	SENIOR COUNSEL	37,616.66
MANSFIELD, LUKE C.	08/01/25	08/31/25	ASSISTANT COUNSEL	11,896.02
MARKALLO, SARAH	08/01/25	08/31/25	ASSISTANT COUNSEL	10,126.20
MARTINI, NICHOLAS M.	08/01/25	08/31/25	ASSISTANT COUNSEL	9,683.53
MCKINNEY, CHANDLER	08/01/25	08/31/25	ASSISTANT COUNSEL	11,453.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2024 LEGISLATIVE COUNSEL—Con.						
		MCNEILLIE, NANCY M.	08/01/25 09/30/25	OFFICE ADMINISTRATOR	32,922.08	
		MERYWEATHER, KELLY L.	08/01/25 09/30/25	EXECUTIVE ASSISTANT	28,618.32	
		MERYWEATHER, THOMAS A.	08/01/25 09/30/25	SENIOR LEGISLATIVE RESEARCH AN	24,137.54	
		MURPHY, KEVIN	08/01/25 08/31/25	ASSISTANT COUNSEL	10,126.20	
		NEALE, CARROLL B.	08/01/25 08/31/25	ASSISTANT COUNSEL	11,896.02	
		ORDAKOWSKI, EMILY R.	08/01/25 08/31/25	ASSISTANT COUNSEL	10,126.20	
		OSBORNE, CHRISTOPHER B.	08/01/25 08/31/25	SENIOR COUNSEL	18,808.33	
		PARTHASARATHY, KALYANI	08/01/25 08/31/25	COUNSEL	16,172.07	
		PLATER, ANGELINA M.	08/01/25 09/30/25	STAFF ASSISTANT	17,204.56	
		PROBST, SCOTT J.	08/01/25 09/30/25	SENIOR COUNSEL	37,616.66	
		RAMEY, DANIEL	08/01/25 08/31/25	ASSISTANT COUNSEL	10,126.20	
		REGER, ZACHARY B.	08/01/25 08/31/25	ASSISTANT COUNSEL	11,011.00	
		RICH, ELONDA C.	08/01/25 09/30/25	STAFF ASSISTANT/PARALEGAL	23,781.04	
		ROBERTS, DONALENE V.	08/01/25 08/31/25	COUNSEL	13,666.06	
		SCIASCIA, ANTHONY J.	08/01/25 09/30/25	DEPUTY LEGISLATIVE COUNSEL	37,616.66	
		SENGER, BRANDON M.	08/01/25 08/31/25	COUNSEL	13,666.06	
		SHPAK, ANNA	08/01/25 09/30/25	SENIOR COUNSEL	37,616.66	
		SILVA, SASHA I.	07/01/25 07/31/25	SUMMER ASSOCIATE (OTHER COMPENSATION)	382.99	
		SOLOWEY, PATTON	08/01/25 08/31/25	ASSISTANT COUNSEL	11,011.00	
		SPROUSE, RACHEL M.	08/01/25 08/31/25	STAFF ASSISTANT	8,012.37	
		SRIBINDER, MICHAEL F.	08/01/25 08/31/25	COUNSEL	14,993.59	
		SRINIVASA, VEENA K.	08/01/25 08/31/25	COUNSEL	17,577.41	
		STERKX, CRAIG A.	08/01/25 09/30/25	SENIOR LEGISLATIVE RESEARCH AN	28,058.38	
		STOWERS, DEVIN L.	08/01/25 08/31/25	PRINCIPAL RECRUITMENT AND RETE	9,308.33	
		SWISS, KATHRYN C.	08/01/25 08/31/25	COUNSEL	16,612.74	
		SYNNES, MARK A.	08/01/25 09/30/25	SENIOR COUNSEL	37,616.66	
		SZWEC, PETER S.	08/01/25 09/30/25	SENIOR SYSTEMS ANALYST	32,989.52	
		TOPPER, DAVID	08/01/25 09/30/25	SYSTEMS ADMINISTRATOR	26,024.06	
		TUCKER, HADLEY C.	08/01/25 09/30/25	SENIOR COUNSEL	37,616.66	
		VANEK, MICHELLE O.	08/01/25 08/31/25	SENIOR COUNSEL	18,808.33	
		WADE, ALLYSON C.	08/01/25 08/31/25	ASSISTANT COUNSEL	10,126.20	
		WALKER, SALLY L.	08/01/25 09/30/25	SENIOR COUNSEL	37,616.66	
		WAMSTED, ANNEMARIE	08/01/25 08/31/25	ASSISTANT COUNSEL	11,453.52	
		WILSON, WILLIAM E.	08/01/25 08/31/25	ASSISTANT COUNSEL	12,781.04	
		WOFSY, NOAH L.	08/01/25 09/30/25	DEPUTY LEGISLATIVE COUNSEL	37,616.66	
		ZAVISLAN, SARAH R.	08/01/25 08/31/25	COUNSEL	14,993.59	
				PERSONNEL COMPENSATION TOTALS:	1,859,144.98	
				DRAFTING LEGISLATION TOTALS:	1,859,144.98	
				OFFICE TOTALS:	1,859,144.98	
FISCAL YEAR 2023 LEGISLATIVE COUNSEL						
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		ALLAMAN, GRACE A.	08/01/25 08/31/25	ASSISTANT COUNSEL	8,356.20	

			CALLERI, NINA E.	08/01/25	08/31/25	STAFF ASSISTANT/PARALEGAL	7,250.00	
			DAVIS, JESSICA R.	08/01/25	08/31/25	ASSISTANT COUNSEL	8,356.20	
			FERNANDEZ, CAROLINE R.	07/01/25	07/31/25	SUMMER ASSOCIATE (OTHER COMPENSATION)	487.45	
			YIM, AUSTIN V.	08/01/25	08/31/25	ASSISTANT COUNSEL	10,568.53	
						PERSONNEL COMPENSATION TOTALS:	35,018.38	
						DRAFTING LEGISLATION TOTALS:	35,018.38	
						OFFICE TOTALS:	35,018.38	
FISCAL YEAR 2022 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
07-16	AP	01845603	HARBOR GLOBAL LLC	06/03/25	06/30/25	CONSULTANT CONTRACT SERVICE	2,704.66	
09-02	AP	01855452	CPS HR CONSULTING	06/01/25	08/02/25	NON-TECHNOLOGY SERVICE CONTR	1,505.00	
09-04	AP	01856024	CPS HR CONSULTING	08/04/25	08/05/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
						OTHER SERVICES TOTALS:	6,709.66	
						ADMIN AND OPS TOTALS:	6,709.66	
						OFFICE TOTALS:	6,709.66	
FISCAL YEAR 2015 LEGISLATIVE COUNSEL								
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
07-23	AP	01847863	XCENTIAL CORPORATION	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
08-06	AP	01849837	XCENTIAL CORPORATION	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	27,751.68	
08-06	AP	01849841	XCENTIAL CORPORATION	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	12,416.64	
						OTHER SERVICES TOTALS:	41,168.32	
						HOUSE MODERNIZATION INITIATIVE TOTALS:	41,168.32	
						OFFICE TOTALS:	41,168.32	
SERGEANT AT ARMS NO YEAR								
FISCAL YEAR 2025 SERGEANT AT ARMS								
NON - PERSONNEL								
						TRAVEL	7,237.71	0.00
						RENT, COMMUNICATION, UTILITIES	332.04	0.00
						OTHER SERVICES	705,809.59	475,929.46
						SUPPLIES AND MATERIALS	43,401.25	18,025.00
						EQUIPMENT	413,368.11	0.00
						NON - PERSONNEL TOTALS:	1,170,148.70	493,954.46
OVERSEAS TRVL CAP POLICE REIMB								
						TRAVEL	733,201.85	0.00
						OTHER SERVICES	138,833.37	0.00
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:	872,035.22	0.00
MEMB DSTOFF SECUR ASSMNT								
						OTHER SERVICES	94.14	94.14
						MEMB DSTOFF SECUR ASSMNT TOTALS:	94.14	94.14
RESIDENTIAL SECURITY CYBER								
						OTHER SERVICES	5,516.00	0.00
						RESIDENTIAL SECURITY CYBER TOTALS:	5,516.00	0.00
GUNSHOT DETECTION SYSTEM								
						OTHER SERVICES	204,750.00	0.00
						GUNSHOT DETECTION SYSTEM TOTALS:	204,750.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
		RAPID ALERT SYSTEM PILOT PROG		OTHER SERVICES	1,776,000.00	1,700,000.00
				RAPID ALERT SYSTEM PILOT PROG TOTALS:	1,776,000.00	1,700,000.00
		RESIDENTIAL SECURITY PROGRAM		OTHER SERVICES	17,031.93	5,909.58
				RESIDENTIAL SECURITY PROGRAM TOTALS:	17,031.93	5,909.58
		JOINT AUDIBLE WARNING SYSTEM		EQUIPMENT	433,455.76	0.00
				JOINT AUDIBLE WARNING SYSTEM TOTALS:	433,455.76	0.00
				OFFICE TOTALS:	4,479,031.75	2,199,958.18
FISCAL YEAR 2025 SERGEANT AT ARMS PERSONNEL						
				PERSONNEL COMPENSATION	6,933,818.86	2,953,918.13
				PERSONNEL TOTALS:	6,933,818.86	2,953,918.13
		NON - PERSONNEL		TRAVEL	276,103.01	62,605.90
				TRANSPORTATION OF THINGS	489.93	0.00
				RENT, COMMUNICATION, UTILITIES	214,561.68	57,738.88
				PRINTING AND REPRODUCTION	16,380.98	4,282.79
				OTHER SERVICES	930,177.37	655,440.24
				SUPPLIES AND MATERIALS	308,881.11	97,288.41
				EQUIPMENT	269,202.37	84,525.64
				NON - PERSONNEL TOTALS:	2,015,796.45	961,881.86
		OVERSEAS TRVL CAP POLICE REIMB		TRAVEL	222,941.34	158,230.58
				OTHER SERVICES	91,779.88	49,576.69
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	314,721.22	207,807.27
		MEMB DSTOFF SECUR ASSMNT		RENT, COMMUNICATION, UTILITIES	1,848.08	410.00
				OTHER SERVICES	454,798.89	241,263.23
				EQUIPMENT	635,440.95	405,475.74
				MEMB DSTOFF SECUR ASSMNT TOTALS:	1,092,087.92	647,148.97
		MEMB DSTOFF SECUR ASSMNT OTH		OTHER SERVICES	100.45	0.00
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	100.45	0.00
		RESIDENTIAL SECURITY CYBER		OTHER SERVICES	126,041.45	18,836.75
				RESIDENTIAL SECURITY CYBER TOTALS:	126,041.45	18,836.75
		SEC. AWARENESS BRIEFING- TRVL		TRAVEL	69,641.31	26,377.45
				SEC. AWARENESS BRIEFING- TRVL TOTALS:	69,641.31	26,377.45
		DIST. SEC. SRVC. CENTER- TRVL		TRAVEL	17,629.06	7,108.25
				DIST. SEC. SRVC. CENTER- TRVL TOTALS:	17,629.06	7,108.25

RESIDENTIAL SECURITY PROGRAM

OTHER SERVICES	794,596.42	358,569.74
RESIDENTIAL SECURITY PROGRAM TOTALS:	794,596.42	358,569.74
OFFICE TOTALS:	11,364,433.14	5,181,648.42

PERSONNEL

PERSONNEL COMPENSATION

ALEXANDER, PURVIS J	07/01/25	09/30/25	PROGRAM MANAGER, CAMPUS SECURI	43,430.49
ATMAJIAN, SHAHAN K.	07/01/25	09/30/25	PROGRAM MANAGER, OPERATIONS	34,405.50
BECKETT, CHAD N.	07/01/25	07/31/25	DEPUTY DIRECTOR ASSISTANT SERG	17,025.17
BECKETT, CHAD N.	08/01/25	08/08/25	DEP. DIR./DEP. ASSIST. SAA, SL	4,540.04
BECKETT, CHAD N.	08/01/25	08/08/25	DEP. DIR./DEP. ASSIST. SAA, SL (OTHER COMPENSATION)	851.26
BRENNAN, KEVIN	07/01/25	09/30/25	DEPUTY ASST. SAA EMERG MGMT	50,700.99
BROUSSARD, NICOLE J.	07/01/25	09/30/25	PROGRAM MANAGER, PLANS	37,849.26
BROWN, KELVIN D.	07/01/25	08/31/25	DEPUTY ASSISTANT SAA, OPERATIO	31,034.16
BROWN, KELVIN D.	09/01/25	09/30/25	DEPUTY ASSISTANT SAA, SPECIAL	15,517.08
BRYANT, BREMANTE C.	07/01/25	09/30/25	CHAMBER SECURITY STAFF	14,298.00
BURGESS,TIMOTHY K	07/01/25	09/30/25	PROGRAM MANAGER, DISTRICT SECU	43,430.49
BURNS, ANDREW J.	07/01/25	09/30/25	DEPUTY ASSISTANT SERGEANT AT A	40,433.01
CARTER, CIERRA L.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	15,493.50
CARTER, MARTIN D.	07/01/25	09/30/25	IT SUPPORT SPECIALIST	21,912.75
CLARK, YVETTE I.	07/01/25	09/30/25	ASSISTANT, ID SERVICES	20,526.00
COBB, JACKSON P.	07/01/25	09/30/25	ASSISTANT EM SPECIALIST	17,317.50
COLMENARES, GABRIEL A.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
COMER, JONATHAN V.	07/01/25	09/30/25	ASSISTANT, ID SERVICES	20,859.24
COOK, LAWRENCE J.	07/01/25	07/31/25	ASST SAA, POLICE SVCS/LAW	17,796.33
COOK, LAWRENCE J.	08/01/25	09/30/25	ASSISTANT SAA, SLEO	35,592.66
COUNCIL, KEAMBER N.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
CUNNINGHAM, STACEY R.	07/01/25	09/30/25	SECURITY OFFICER	30,688.84
DAVIS, ANTHONY O.	07/01/25	09/30/25	ASSISTANT, PROTOCOL AND SPECIA	25,882.26
DESESSO, GEORGE A.	07/01/25	09/30/25	DEPUTY ASSISTANT SAA, MEMBER S	46,668.99
DIXON-TYMUS, VIVIAN	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	19,598.25
EATON, MEAGAN N.	07/01/25	09/30/25	EMERGENCY MANAGEMENT SPECIALIS	27,122.58
EDWARDS, KATHERINE S.	07/01/25	09/30/25	CHAMBER SECURITY STAFF	15,493.50
ELZINGA,STEWART A	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST	25,352.25
FISCHER, CHRISTOPHER C.	07/01/25	09/30/25	MANAGER, CHAMBER OPERATIONS	26,944.50
FISHER, DARRYL E.	07/01/25	09/30/25	CHAMBER SECURITY STAFF	20,966.49
FITZPATRICK,CAITLIN K	07/01/25	09/30/25	SENIOR SECURITY OFFICER	33,919.74
FOSTER, JESSE D.	07/01/25	09/30/25	SENIOR ADVISOR TRAINING OUTREA	43,430.49
FOSTER,MICHAEL R	07/01/25	09/30/25	ASSISTANT DIRECTOR, HOUSE SECU	40,433.01
FRANCOIS, ELISEE J.	07/01/25	09/30/25	IT SUPPORT SPECIALIST	21,384.24
GABATINO LAURA	07/01/25	09/30/25	CHAMBER SECURITY STAFF	17,490.24
GABB, JENNIFER H.	07/01/25	09/30/25	EMERGENCY MANAGEMENT SPECIALIS	24,294.75
GAMBOA, DOMINIC C.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
GARDNER, ANNE E.	07/01/25	09/30/25	ASSISTANT SAA FOR PROTOCOL AND	53,388.99
GARY, KHALIL I.	07/01/25	07/31/25	ASSISTANT, POLICE SERVICES/LAW	8,098.25
GARY, KHALIL I.	08/01/25	09/30/25	ASSISTANT, SLEO	16,549.16
GOMEZ, ANDRE A.	07/01/25	09/30/25	SECURITY COORDINATION SPECIALI	20,859.24
GRAJEDA,CLAUDIO M	07/01/25	09/30/25	CHIEF INFORMATION OFFICER	49,573.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
		GREENLEE-LOWE, SUSAN	07/01/25	09/30/25	ASSISTANT, ID SERVICES	27,711.00
		GUTRICK, PATRICE A.	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	20,526.00
		HARRIS, CHANTELL R.	07/01/25	09/30/25	SECURITY COORDINATION SPECIALI	20,859.24
		HARTWELL-COLEMAN, CHERYL A.	07/01/25	09/30/25	DIRECTOR, APPOINTMENTS DESK	30,891.51
		HERENDON, SARAH A.	07/01/25	09/30/25	EMERGENCY MANAGEMENT SPECIALIS	21,034.24
		HERSHEY, LYNN	07/01/25	09/30/25	ASSISTANT TO THE SERGEANT AT A	24,294.75
		HICE, DALTON R.	09/15/25	09/30/25	EMERGENCY MGMT SPECIALIST PLAN	3,708.31
		HILL, OLIVIA M.	07/01/25	09/30/25	STAFF ASSISTANT	15,951.00
		HOLMES, DARIUS	07/01/25	09/30/25	DEPUTY ASSISTANT SERGEANT AT A	35,095.50
		HOLT,RICHARD B	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST	22,440.75
		HUGHES, TANYA K.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	30,542.01
		JACKSON, PAMELA P.	07/01/25	09/30/25	CHAMBER SECURITY STAFF	14,698.26
		JENKINS, KRISTINA S.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	14,698.26
		JIANG, WEN JUN	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	17,317.50
		JOHNSON, LAKEISHA N.	07/01/25	09/30/25	MANAGER, CHAMBER OPERATIONS	27,298.34
		JONES,DAVITA D	07/01/25	09/30/25	DIRECTOR, PROTOCOL AND SPECIAL	33,311.25
		KANE, JOSEPH D.	07/01/25	09/30/25	DATA ANALYST	19,613.25
		KERR, KIMBERLEE	07/01/25	09/30/25	AREA SECURITY MANAGER	37,159.26
		KHATTAK,REHANA Y	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	15,893.76
		LANGLEY,LAWRENCE	07/01/25	09/30/25	CHAMBER SECURITY STAFF	15,893.76
		LARA, ELSY R.	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	17,090.76
		LEGRAND,NADINE C	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	15,893.76
		LEWAND, BRIAN D.	07/01/25	09/30/25	SECURITY COORDINATION SPECIALI	21,912.75
		LINDEMAN, MADISON N.	07/01/25	09/30/25	OFFICE MANAGER	22,440.75
		LOONEY,JOHN F	07/01/25	09/30/25	ASSISTANT SERGEANT AT ARMS	51,991.42
		LOPEZ, EVELYN S.	07/01/25	09/30/25	ADMINISTRATIVE PROGRAM OFFICER	32,708.76
		LOWE, ANTHONY R.	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	15,893.76
		LOWRY, JOSEPH	07/01/25	09/30/25	DEPUTY ASSISTANT SAA, PREPARED	46,551.24
		LUNDMARK, JOSEPH D.	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST	22,880.92
		LYNCH,BRENDAN K	07/01/25	09/30/25	CHAMBER SECURITY STAFF	16,692.99
		MCCREARY, APRIL	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	15,228.50
		MCCRONE, SHANNON E.	07/01/25	09/30/25	PROGRAM MANAGER, TT&E	37,159.26
		MCHUGH, JOHN C.	07/01/25	09/30/25	EMERGENCY MANAGEMENT SPECIALIS	20,859.24
		MCMILLAN, ABIGAIL M.	07/01/25	09/30/25	EMERGENCY MANAGEMENT SPECIALIS	22,440.75
		MCRAE, MICHAEL E.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	25,352.25
		MILES,STEVEN	07/01/25	09/30/25	CHAMBER SECURITY STAFF	17,090.76
		MILLER, TEQUEA L.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	14,698.26
		MILLER,DEBORAH M	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	17,090.76
		MILTON,ASHTON R	07/01/25	09/30/25	ASSISTANT FOR TECH SUPPORT	22,440.75
		MONTERO, RICKY	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST	21,386.41
		MOORE, ANDY L.	07/01/25	09/30/25	DEPUTY ASSISTANT SAA FOR CAMPU	44,700.51
		MOORE, PARRISH J.	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST	21,912.75
		MORAN,YANIRA E	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	16,159.42

MYERS,RODRIC M	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	17,090.76
NORTON, PHILIP J.	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	17,167.08
PEGUES, ROBIN A.	07/01/25	09/30/25	ASSISTANT ID SERVICES	21,439.26
PETERSON, LAMAR R.	06/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	15,717.16
RESTITUYO MARCHENA, ONEIRY	06/30/25	09/30/25	EMERGENCY MGT SPECIALIST OPERA	21,091.01
RITCHEY, GEORGE E.	07/01/25	09/30/25	SECURITY OFFICER	36,013.83
ROBERTSON, JAMES A.	07/01/25	09/30/25	APPOINTMENTS DESK ASSISTANT	20,053.74
ROBINSON,TAESHA L	07/01/25	09/30/25	TEAM LEADER	21,384.24
ROCHE, CHARLES D.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	21,876.51
ROGERS, WESTON O.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
SARGEANT, THOMAS	07/01/25	09/30/25	SECURITY COORDINATION SPECIALI	21,736.58
SHEFFIELD, MEGAN D.	07/01/25	09/30/25	CHAMBER SECURITY STAFF	15,893.76
SIMMONS,MATTHEW	07/01/25	09/30/25	CHAMBER SECURITY STAFF	17,090.76
SOLE, ERIN C.	07/01/25	09/30/25	PROGRAM MANAGER, PREPAREDNESS	37,849.26
SPERANZA,ERIK A	07/01/25	09/30/25	ASST SAA FOR EMERGENCY MGMT	52,860.24
SPRIGGS, BRANDON S.	07/01/25	09/30/25	PROGRAM MANAGER, CAPITOL COMPL	36,470.49
STEVENSON,MARISA	07/01/25	09/30/25	DEPUTY CHIEF INFORMATION OFFIC	41,179.26
STUBBS,ELLIOTT G	07/01/25	09/30/25	CHAMBER SECURITY STAFF	15,493.50
SUSAK, DANA M.	07/01/25	09/30/25	SENIOR ADVISOR, PROTECTIVE SER	48,150.00
SUSALLA, MICHAEL P.	07/01/25	09/30/25	LAW ENFORCEMENT COMM LIAISON	43,354.26
SUTTON SR, JAMES C.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	17,090.76
TAYLOR, KARRAMAH F.	07/01/25	09/30/25	RESIDENTIAL SECURITY SPECIALIS	22,264.75
TITUS, ANTHONY L.	07/01/25	09/30/25	MANAGER, IDENTIFICATION SERVIC	31,496.76
TOPPING,BRANDON N	07/01/25	09/30/25	ASSISTANT, ID SERVICES	19,613.25
VENZEN, LE'MEI A.	07/01/25	09/30/25	DISTRICT SECURITY SPECIALIST	22,880.92
VIG, ATUL	09/08/25	09/30/25	SENIOR SYSTEMS ADMINISTRATOR	8,358.90
WILLIAMS, LEWIS M.	07/01/25	09/30/25	STAFF ASSISTANT	18,397.91
WILSON,RICHARD T	07/01/25	09/30/25	ASSISTANT SERGEANT AT ARMS FOR	52,336.74
WINCHESTER, PETRINA N.	07/01/25	09/30/25	ASSISTANT IDENTIFICATION SERV	19,613.25
WOJCIECHOWSKI,EDWARD W	07/01/25	09/30/25	DEPUTY ASST SAA, DIGNITARY PRO	48,150.00
WOLFOLK, AALIYAH M.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	13,903.26
WRIGHT, CORTANAI D.	07/01/25	09/30/25	CHAMBER SUPPORT SERVICES STAFF	14,698.26
YOUNG, MEGHAN K.	07/01/25	09/30/25	PROTOCOL OFFICER	26,921.25
PERSONNEL COMPENSATION TOTALS:				2,953,918.13
PERSONNEL TOTALS:				2,953,918.13

NON - PERSONNEL							PERSONNEL TOTAL:
TRAVEL							2,958,918.18
07-07	AP	01842161	CITIBANK GOV CARD SERVICE	06/22/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	345.96
07-07	AP	01842161	CITIBANK GOV CARD SERVICE	06/22/25	06/24/25	LODGING	392.63
07-09	AP	01842592	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	TAXI/RIDE SHARE	12.65
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/22/25	06/24/25	LODGING	392.63
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	MEALS	64.65
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	MEALS	78.73
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	MEALS	22.03
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	TAXI/RIDE SHARE	86.72
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	12.68
07-10	AP	01842586	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE	61.47
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	PARKING	35.00
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	124.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
07-10	AP 01842745	CITIBANK GOV CARD SERVICE	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	40.65	
07-16	AP 01845646	ENTERPRISE FM TRUST	07/01/25 07/31/25	AUTOMOBILE LEASE	5,376.07	
07-16	AP 01845648	ENTERPRISE FM TRUST	07/01/25 07/31/25	AUTOMOBILE LEASE	14,505.36	
07-18	AP 01847468	BRENNAN, KEVIN	01/05/25 01/05/25	PRIVATE AUTO MILEAGE	-72.24	
07-18	AP 01847468	BRENNAN, KEVIN	01/05/25 01/05/25	PRIVATE AUTO MILEAGE	72.24	
07-18	AP 01847468	BRENNAN, KEVIN	01/05/25 01/05/25	PARKING	-20.37	
07-18	AP 01847468	BRENNAN, KEVIN	01/05/25 01/05/25	PARKING	20.37	
07-18	AP 01847472	CITIBANK	02/26/25 03/02/25	LODGING	-1,048.64	
07-18	AP 01847472	CITIBANK	02/26/25 03/02/25	LODGING	1,048.64	
07-18	AP 01847472	CITIBANK	02/27/25 02/27/25	MEALS	-34.79	
07-18	AP 01847472	CITIBANK	02/27/25 02/27/25	MEALS	34.79	
07-18	AP 01847472	CITIBANK	02/28/25 02/28/25	MEALS	-67.42	
07-18	AP 01847472	CITIBANK	02/28/25 02/28/25	MEALS	67.42	
07-18	AP 01847472	CITIBANK	03/01/25 03/01/25	MEALS	-17.90	
07-18	AP 01847472	CITIBANK	03/01/25 03/01/25	MEALS	17.90	
07-18	AP 01847472	CITIBANK	03/02/25 03/02/25	MEALS	-20.60	
07-18	AP 01847472	CITIBANK	03/02/25 03/02/25	MEALS	20.60	
07-18	AP 01847472	CITIBANK	02/26/25 03/02/25	CAR RENTAL	-318.55	
07-18	AP 01847472	CITIBANK	02/26/25 03/02/25	CAR RENTAL	318.55	
07-18	AP 01847472	CITIBANK	03/02/25 03/02/25	GASOLINE	-10.88	
07-18	AP 01847472	CITIBANK	03/02/25 03/02/25	GASOLINE	10.88	
07-18	AP 01847472	CITIBANK	02/26/25 03/02/25	PARKING	-294.80	
07-18	AP 01847472	CITIBANK	02/26/25 03/02/25	PARKING	294.80	
07-18	AP 01847472	CITIBANK	02/27/25 03/02/25	TOLLS	-31.80	
07-18	AP 01847472	CITIBANK	02/27/25 03/02/25	TOLLS	31.80	
07-18	AP 01847479	CITIBANK	01/25/25 01/25/25	MEALS	-70.63	
07-18	AP 01847479	CITIBANK	01/25/25 01/25/25	MEALS	70.63	
07-18	AP 01847479	CITIBANK	01/26/25 01/26/25	MEALS	-35.33	
07-18	AP 01847479	CITIBANK	01/26/25 01/26/25	MEALS	35.33	
08-01	AP 01849010	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	GASOLINE	66.71	
08-13	AP 01850603	ENTERPRISE FM TRUST	08/01/25 08/31/25	AUTOMOBILE LEASE	14,505.36	
08-13	AP 01850608	ENTERPRISE FM TRUST	08/01/25 08/31/25	AUTOMOBILE LEASE	5,376.07	
08-18	AP 01850663	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	MEALS	42.38	
08-22	AP 01852271	KERR, KIMBERLEE	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	71.40	
08-22	AP 01852271	KERR, KIMBERLEE	08/07/25 08/07/25	TOLLS	17.25	
08-22	AP 01852273	JOYCE, KATHLEEN	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	60.20	
08-22	AP 01852273	JOYCE, KATHLEEN	08/07/25 08/07/25	TOLLS	22.50	
09-03	AP 01854788	SOLE, ERIN C.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	69.30	
09-03	AP 01855239	FOSTER, JESSE D.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	67.48	
09-03	AP 01855239	FOSTER, JESSE D.	08/07/25 08/07/25	TOLLS	34.90	
09-04	AP 01854786	COMMODORE, LAKEISHA N	08/06/25 08/07/25	LODGING	150.08	
09-08	AP 01855680	CIARLANTE, NICHOLAS A.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	67.90	
09-08	AP 01855680	CIARLANTE, NICHOLAS A.	08/07/25 08/07/25	TOLLS	22.50	

09-08	AP	01855883	FOSTER, JESSE D.	08/07/25	08/07/25	TOLLS	64.50
09-11	AP	01856631	CITIBANK GOV CARD SERVICE	08/06/25	08/07/25	LODGING	131.10
09-11	AP	01856631	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	LODGING	262.20
09-11	AP	01856631	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	MEALS	100.00
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	MEALS	19.84
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	MEALS	12.66
09-18	AP	01860742	ENTERPRISE FM TRUST	09/01/25	09/30/25	AUTOMOBILE LEASE	14,505.36
09-18	AP	01860743	ENTERPRISE FM TRUST	09/01/25	09/30/25	AUTOMOBILE LEASE	5,384.52
							TRAVEL TOTALS:
							62,605.90
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01842522	CITI PCARD-ATT BILL PAYMENT	04/01/25	04/30/25	UTILITIES	972.60
07-10	AP	01842719	ARAMARK REFRESHMENT SERVICES	06/01/25	06/30/25	EQUIP RENTAL (EFF 1/3/03)	91.16
07-10	AP	01842720	ARAMARK REFRESHMENT SERVICES	06/01/25	06/30/25	EQUIP RENTAL (EFF 1/3/03)	54.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	508.36
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	2,256.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	13,932.72
07-30	AP	01848284	ARAMARK REFRESHMENT SERVICES	07/25/25	07/25/25	EQUIP RENTAL (EFF 1/3/03)	37.00
07-30	AP	01848285	ARAMARK REFRESHMENT SERVICES	07/25/25	07/25/25	EQUIP RENTAL (EFF 1/3/03)	54.00
07-30	AP	01848286	ARAMARK REFRESHMENT SERVICES	07/25/25	07/25/25	EQUIP RENTAL (EFF 1/3/03)	91.16
08-18	AP	01850348	CITI PCARD-ATT BILL PAYMENT	06/01/25	06/30/25	UTILITIES	939.68
08-18	AP	01850348	CITI PCARD-VERIZON BILL PAYMENT	06/01/25	06/30/25	UTILITIES	15.37
08-18	AP	01850348	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/25	04/23/25	UTILITIES	790.78
08-18	AP	01850348	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/25	05/23/25	UTILITIES	790.78
08-18	AP	01850348	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/25	06/23/25	UTILITIES	790.78
08-21	AP	01849983	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	15.37
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	608.36
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	2,264.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	13,911.11
08-26	GL	MED0145013	.....	11/08/24	08/14/25	HIR GRAPHICS (TRANSFER)	900.00
09-03	AP	01854663	ARAMARK REFRESHMENT SERVICES	08/01/25	08/31/25	EQUIP RENTAL (EFF 1/3/03)	54.00
09-03	AP	01854664	ARAMARK REFRESHMENT SERVICES	08/01/25	08/31/25	EQUIP RENTAL (EFF 1/3/03)	37.00
09-03	AP	01854665	ARAMARK REFRESHMENT SERVICES	08/01/25	08/31/25	EQUIP RENTAL (EFF 1/3/03)	91.16
09-11	AP	01856417	CITI PCARD-ATT BILL PAYMENT	07/01/25	07/31/25	UTILITIES	925.78
09-25	AP	01860639	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	22.84
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	812.36
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	2,264.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	14,507.51
							RENT, COMMUNICATION, UTILITIES TOTALS:
							57,738.88
PRINTING AND REPRODUCTION							
07-09	AP	01842508	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-22	AP	01843920	ACCURATE WORD LLC	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	78.00
08-05	AP	01849491	CITI PCARD-OPM-HRS STAFF ACQUISITION	06/27/25	06/27/25	ADVERTISEMENTS	680.00
08-05	AP	01849580	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	105.22
08-06	AP	01849582	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	125.84
08-18	AP	01850687	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	136.50
09-04	AP	01855992	CITIBANK	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	599.68
09-17	AP	01856849	CITI PCARD-OPM-HRS STAFF ACQUISITION	07/15/25	08/15/25	ADVERTISEMENTS	680.00
09-17	AP	01856849	CITI PCARD-OPM-HRS STAFF ACQUISITION	07/31/25	08/22/25	ADVERTISEMENTS	1,360.00
09-23	AP	01860729	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	439.55
							PRINTING AND REPRODUCTION TOTALS:
							4,282.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
OTHER SERVICES						
07-01	AP 01842250	45BYTES LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	-10,500.00	
07-03	AP 01843004	DRIVE PUBLIC AFFAIRS	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00	
07-03	AP 01843006	DRIVE PUBLIC AFFAIRS	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00	
07-03	AP 01843009	JAMES J KAE LIN	06/03/25 07/02/25	NON-TECHNOLOGY SERVICE CONTR	9,166.67	
07-08	AP 01842407	ECHELON FRONT LLC	06/23/25 06/23/25	TRAINING	5,888.89	
07-08	AP 01843231	MELISSA K FRANGER	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	5,120.00	
07-08	AP 01843310	REBECCA V FONTAINE	06/05/25 07/04/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00	
07-09	AP 01842535	CITI PCARD-PAYPAL AGA CGFM	06/17/25 06/17/25	TRAINING	189.00	
07-09	AP 01842535	CITI PCARD-Project Management Instit	06/17/25 06/17/25	TRAINING	846.94	
07-10	AP 01842522	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/19/25 06/19/25	TRAINING	1,365.00	
07-10	AP 01842522	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/23/25 06/23/25	TRAINING	2,730.00	
07-10	AP 01843505	45BYTES LLC	06/02/25 06/22/25	TECHNOLOGY SERVICE CONTRACTS	10,500.00	
07-10	AP 01843514	COLLECTIVE DATA	05/16/25 05/15/26	TECHNOLOGY SERVICE CONTRACTS	30,358.12	
07-15	AP 01842982	LEIDOS DIGITAL SOLUTIONS INC	04/04/25 04/04/25	TECHNOLOGY SERVICE CONTRACTS	142.50	
07-16	AP 01842980	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/26	TECHNOLOGY SERVICE CONTRACTS	10,320.00	
07-16	AP 01844792	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
07-23	AP 01847663	ARAMARK REFRESHMENT SERVICES	07/08/25 07/08/25	NON-TECHNOLOGY SERVICE CONTR	81.24	
07-23	AP 01847849	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	-11,691.00	
07-23	AP 01847849	LEIDOS DIGITAL SOLUTIONS INC	10/01/24 10/31/24	TECHNOLOGY SERVICE CONTRACTS	11,691.00	
07-24	AP 01847816	ADT SECURITY SERVICES	07/03/25 07/12/25	SECURITY SERVICE	31,382.91	
07-24	AP 01848158	ESI ACQUISITION INC	08/01/25 07/31/26	TECHNOLOGY SERVICE CONTRACTS	50,000.00	
07-29	AP 01848444	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	-11,691.00	
07-29	AP 01848444	LEIDOS DIGITAL SOLUTIONS INC	11/01/24 11/30/24	TECHNOLOGY SERVICE CONTRACTS	11,691.00	
07-29	AP 01848446	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	-11,691.00	
07-29	AP 01848446	LEIDOS DIGITAL SOLUTIONS INC	12/01/24 12/31/24	TECHNOLOGY SERVICE CONTRACTS	11,691.00	
07-29	AP 01848448	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	-13,491.00	
07-29	AP 01848448	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
07-29	AP 01848449	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	-13,491.00	
07-29	AP 01848449	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
07-29	AP 01848451	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	-13,491.00	
07-29	AP 01848451	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
07-29	AP 01848453	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	-13,491.00	
07-29	AP 01848453	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 03/31/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
07-29	AP 01848454	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	-13,491.00	
07-29	AP 01848454	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
07-29	AP 01848456	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	-13,491.00	
07-29	AP 01848456	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00	
07-29	AP 01848463	EXECUTIVE PROTECTION SYSTEMS LLC	06/02/25 06/27/25	NON-TECHNOLOGY SERVICE CONTR	20,204.00	
07-30	AP 01848979	45BYTES LLC	06/23/25 07/29/25	TECHNOLOGY SERVICE CONTRACTS	10,500.00	
08-01	AP 01849357	PATHWAY COMMUNICATIONS LLC	06/01/25 06/30/25	SECURITY SERVICE	39.00	
08-04	AP 01849053	ARAMARK REFRESHMENT SERVICES	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	66.63	
08-05	AP 01849455	WORKPLACE SCREENING INTELLIGENCE LLC	07/10/25 07/30/25	MISCELLANEOUS OTHER SERVICES	97.50	

08-05	AP	01849491	CITI PCARD-GRADUATE SCHOOL USA	07/15/25	07/15/25	TRAINING	1,698.00
08-05	AP	01849491	CITI PCARD-GRADUATE SCHOOL USA	08/19/25	08/19/25	TRAINING	1,698.00
08-06	AP	01849848	REBECCA V FONTAINE	07/05/25	08/04/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
08-07	AP	01849992	JAMES J KAE LIN	07/03/25	08/02/25	NON-TECHNOLOGY SERVICE CONTR	9,166.67
08-08	AP	01850078	GA BUSINESS PURCHASER LLC	06/30/25	06/30/25	EQUIPMENT INSTALLATION	373.01
08-12	AP	01850515	KALEIDOSCOPE AFFECT LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	42,825.00
08-12	AP	01850516	KALEIDOSCOPE AFFECT LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	36,570.00
08-13	AP	01850574	KALEIDOSCOPE AFFECT LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	17,705.00
08-13	AP	01850575	KALEIDOSCOPE AFFECT LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	24,000.00
08-13	AP	01850579	ALLSTEEL	04/09/25	04/09/25	NON-TECHNOLOGY SERVICE CONTR	562.50
08-14	AP	01850409	HON LAURA FRIEDMAN	06/17/25	06/17/26	SECURITY SERVICE	150.00
08-16	AP	01851509	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00
08-18	AP	01852381	MELISSA K FRANGER	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	5,760.00
08-20	AP	01854340	DRIVE PUBLIC AFFAIRS	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
08-21	AP	01854398	ECHELON FRONT LLC	08/07/25	08/08/25	TRAINING	70,000.00
08-26	AP	01854659	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	33,410.90
08-26	AP	01854659	GENERAL DYNAMICS INFORMATION TECH INC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	72,589.89
08-26	AP	01854660	GENERAL DYNAMICS INFORMATION TECH INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	32,340.80
08-26	AP	01854660	GENERAL DYNAMICS INFORMATION TECH INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	55,911.09
08-27	AP	01854474	LEIDOS DIGITAL SOLUTIONS INC	12/08/24	12/22/24	TECHNOLOGY SERVICE CONTRACTS	3,477.50
08-29	AP	01855300	45BYTES LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	10,500.00
08-29	AP	01855323	LSI	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS	33,000.00
09-03	AP	01855321	HEARTLAND SECURITY SERVICES LLC	10/01/25	10/31/25	SECURITY SERVICE	61.22
09-08	AP	01856243	RELATIVE INTEL LLC	08/05/25	08/05/25	SECURITY SERVICE	1,262.50
09-08	AP	01856302	REBECCA V FONTAINE	08/05/25	09/04/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
09-09	AP	01856475	MELISSA K FRANGER	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	5,120.00
09-09	AP	01856478	JAMES J KAE LIN	08/03/25	09/02/25	NON-TECHNOLOGY SERVICE CONTR	9,166.67
09-10	AP	01856618	DRIVE PUBLIC AFFAIRS	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
09-15	AP	01857080	BLUE KNIGHT SECURITY SOLUTIONS LLC	08/07/25	08/28/25	SECURITY SERVICE	3,125.00
09-16	AP	01856788	CITI PCARD-DISASTER RECOVERY JOURNAL	09/07/25	09/10/25	TRAINING	1,795.00
09-16	AP	01856788	CITI PCARD-NATIONAL UASI ASSOCIATION	08/25/25	08/28/25	TRAINING	775.00
09-16	AP	01857929	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	13,491.00
09-22	AP	01860890	EXECUTIVE PROTECTION SYSTEMS LLC	07/28/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	27,143.20
09-22	AP	01860893	EXECUTIVE PROTECTION SYSTEMS LLC	06/30/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR	22,158.56
09-22	AP	01860920	GENERAL DYNAMICS INFORMATION TECH INC	04/14/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	11,807.58
09-22	AP	01860920	GENERAL DYNAMICS INFORMATION TECH INC	04/14/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	14,952.07
09-22	AP	01860923	GENERAL DYNAMICS INFORMATION TECH INC	04/14/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	32,328.80
09-22	AP	01860923	GENERAL DYNAMICS INFORMATION TECH INC	04/14/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	71,350.87
09-24	AP	01861090	MARISOL MARTINEZ	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-25	AP	01861083	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/25	09/30/25	SECURITY SERVICE	63.53
09-25	AP	01861184	PEDRO ALBA URIBE	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-25	AP	01861335	ICF INCORPORATED LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	37,041.62
09-30	AP	01862030	JOHN T CAULFIELD & ASSOCIATES LLC	04/25/25	09/25/25	NON-TECHNOLOGY SERVICE CONTR	9,922.50
09-30	AP	01862031	REBECCA V FONTAINE	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	15,000.00
09-30	AP	01862104	MELISSA K FRANGER	09/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	5,120.00
09-30	AP	01862113	KALEIDOSCOPE AFFECT LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,320.00
09-30	AP	01862122	KALEIDOSCOPE AFFECT LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	45,680.00
09-30	AP	01862249	45BYTES LLC	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS	10,500.00
09-30	AP	01862265	JAMES J KAE LIN	09/01/25	09/14/25	NON-TECHNOLOGY SERVICE CONTR	4,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
09-30	AP 01862345	CARASOFT TECHNOLOGY CORPORATION	09/10/25 09/09/26	TECHNOLOGY SERVICE CONTRACTS QTY - 72	24,882.48	
					OTHER SERVICES TOTALS:	475,929.46
					OTHER SERVICES TOTALS:	655,440.24
SUPPLIES AND MATERIALS						
07-07	AP 01843102	BSL GEM LASER EXPRESS	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,143.00	
07-07	AP 01843104	BSL GEM LASER EXPRESS	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.00	
07-08	AP 01843143	BSL GEM LASER EXPRESS	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	1,711.26	
07-09	AP 01842523	CITI PCARD-MONTANA DOUBLE CAR WASH	06/11/25 06/11/25	AUTO EXPENSES	25.00	
07-09	AP 01842535	CITI PCARD-AMAZON MARK N62FR4E30	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	19.98	
07-09	AP 01842535	CITI PCARD-AMAZON MARK NH61NOVIO	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	34.19	
07-09	AP 01842721	ARAMARK REFRESHMENT SERVICES	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	178.07	
07-09	AP 01843474	COLORID	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 150	706.50	
07-09	AP 01843475	COLORID	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15000	37,050.00	
07-09	AP 01843478	COLORID	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	12,350.00	
07-11	AP 01843692	COLORID	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15000	3,600.00	
07-11	AP 01843693	COLORID	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	5,050.00	
07-15	AP 01843182	CITI PCARD-AMAZON MARK NA30L2TX2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	18.98	
07-15	AP 01843182	CITI PCARD-AMAZON MARK NH4R23R30	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	71.87	
07-15	AP 01843182	CITI PCARD-AMAZON MKTPL NA3BA3N62	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	17.98	
07-16	GL FRM0144091	.....	06/09/25 06/24/25	FRAMING (TRANSFER)	170.00	
07-16	GL GLA0144202	.....	10/01/24 07/01/25	OFFICE SUPPLY (TRANSFER)	-2,401.54	
07-16	GL GLA0144202	.....	10/01/24 07/01/25	OFFICE SUPPLY (TRANSFER)	2,401.54	
07-18	AP 01843552	CITI PCARD-MONTANA DOUBLE CAR WASH	06/25/25 06/25/25	AUTO EXPENSES	25.00	
07-18	AP 01843691	JOHNSON, TERESA A.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	36.02	
07-23	AP 01845661	CITI PCARD-AMAZON MKTPL N635M8BLO	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	45.91	
07-23	AP 01845661	CITI PCARD-AMAZON MKTPL N65CS7PS2	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	113.98	
07-23	AP 01845661	CITI PCARD-AMAZON MKTPL N69FV0BKO	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	19.85	
07-23	AP 01845661	CITI PCARD-AMAZON MKTPL NA8T1960	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	1,024.95	
07-23	AP 01845661	CITI PCARD-AMAZON MKTPL NH8VZ5PKO	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	123.95	
07-23	AP 01845661	CITI PCARD-AMAZON RETA NA3DF1IHO	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	162.52	
07-23	AP 01845661	CITI PCARD-APPLE.COM/US	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	83.74	
07-23	AP 01845661	CITI PCARD-EZELL ENTERPRISE INC	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	314.02	
07-23	AP 01845661	CITI PCARD-MOBI PRINT	06/11/25 06/11/26	OFFICE SUPPLIES (OUTSIDE)	374.75	
07-23	AP 01847644	ARAMARK REFRESHMENT SERVICES	07/03/25 07/03/25	FOOD & BEVERAGE	215.83	
07-23	AP 01847645	ARAMARK REFRESHMENT SERVICES	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	138.65	
07-23	AP 01847646	ARAMARK REFRESHMENT SERVICES	07/03/25 07/03/25	FOOD & BEVERAGE	366.49	
07-23	AP 01847647	ARAMARK REFRESHMENT SERVICES	07/03/25 07/03/25	FOOD & BEVERAGE	164.37	
07-23	AP 01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	801.55	
07-24	AP 01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	222.75	
07-24	AP 01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	1,183.98	
07-28	GL RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	3,111.42	
07-30	AP 01848168	ARAMARK REFRESHMENT SERVICES	04/18/25 04/18/25	FOOD & BEVERAGE	162.62	
07-30	AP 01848169	ARAMARK REFRESHMENT SERVICES	06/20/25 06/20/25	FOOD & BEVERAGE	405.35	

07-31	AP	01849079	BSL GEM LASER EXPRESS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	155.38
07-31	AP	01849079	BSL GEM LASER EXPRESS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	772.72
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	138.79
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,212.56
08-01	AP	01848447	FRANCOIS, ELIE J.	05/21/25	06/04/25	FOOD & BEVERAGE	137.57
08-01	AP	01849411	AUGUST SCHELL ENTERPRISES INC	08/01/25	01/29/26	SOFTWARE LESS THAN \$1000 QTY - 6	1,026.00
08-05	AP	01849491	CITI PCARD-AMAZON MARK X73CG6XD3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	27.19
08-05	AP	01849718	BSL GEM LASER EXPRESS	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,053.00
08-06	AP	01849828	DANA SAFETY SUPPLY INC	05/23/25	05/23/25	AUTO EXPENSES	1,950.00
08-06	AP	01849830	DANA SAFETY SUPPLY INC	08/04/25	08/04/25	AUTO EXPENSES	1,950.00
08-06	AP	01849863	DANA SAFETY SUPPLY INC	03/28/25	03/28/25	AUTO EXPENSES	2,825.00
08-08	AP	01850165	INSIGHT PUBLIC SECTOR INC	06/01/25	05/31/26	SOFTWARE LESS THAN \$1000	2,256.75
08-08	AP	01850182	GOVCONNECTION INC	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	188.00
08-18	AP	01849759	ARAMARK REFRESHMENT SERVICES	05/07/25	05/07/25	FOOD & BEVERAGE	158.66
08-18	AP	01849870	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	2,825.00
08-18	AP	01849876	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	2,825.00
08-18	AP	01849882	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	2,825.00
08-18	AP	01849889	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	130.00
08-18	AP	01849890	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	130.00
08-18	AP	01849893	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	130.00
08-18	AP	01849895	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	130.00
08-18	AP	01849898	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	130.00
08-18	AP	01849987	CITI PCARD-JE GAS	07/18/25	07/18/25	AUTO EXPENSES	15.00
08-18	AP	01849987	CITI PCARD-MONTANA DOUBLE CAR WASH	07/14/25	07/14/25	AUTO EXPENSES	50.00
08-18	AP	01849987	CITI PCARD-MONTANA DOUBLE CAR WASH	07/24/25	07/24/25	AUTO EXPENSES	50.00
08-18	AP	01850181	DANA SAFETY SUPPLY INC	03/25/25	03/25/25	AUTO EXPENSES	2,825.00
08-18	AP	01850349	CITI PCARD-AMAZON MARK D80LG2683	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	98.93
08-18	AP	01850349	CITI PCARD-AMAZON MARK N35577102	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	6.99
08-18	AP	01850349	CITI PCARD-AMAZON RETA N33KI3RR2	07/02/25	07/02/25	FOOD & BEVERAGE	69.97
08-18	AP	01850349	CITI PCARD-AMAZON RETA NH9BT8HG3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	32.65
08-18	AP	01850349	CITI PCARD-BATTERIES+BULBS #0449	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	646.05
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	1,169.47
08-27	AP	01854509	ENTERPRISE FM TRUST	07/07/25	07/29/25	AUTO EXPENSES	3,305.00
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	3,653.99
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	38.25
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	432.19
09-03	AP	01854520	CITI PCARD-AMAZON RETA NR6Z364V1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	85.83
09-03	AP	01854520	CITI PCARD-CANVA I04581-64275442	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	50.41
09-03	AP	01854520	CITI PCARD-GLOBAL-E LOGITECH	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	423.96
09-03	AP	01854700	ARAMARK REFRESHMENT SERVICES	07/31/25	07/31/25	FOOD & BEVERAGE	224.81
09-03	AP	01854702	ARAMARK REFRESHMENT SERVICES	07/30/25	07/30/25	FOOD & BEVERAGE	192.46
09-03	AP	01854703	ARAMARK REFRESHMENT SERVICES	07/31/25	07/31/25	FOOD & BEVERAGE	200.79
09-04	AP	01854786	COMMODORE, LAKEISHA N	08/06/25	08/06/25	FOOD & BEVERAGE	3.18
09-04	AP	01855992	CITIBANK	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	-599.68
09-11	AP	01856813	BSL GEM LASER EXPRESS	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	957.00
09-16	AP	01856774	CITI PCARD-AMAZON MKTPL VY6SN8RP3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	122.31
09-16	AP	01856774	CITI PCARD-AMAZON RETA 5HS2757U3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	106.98
09-16	AP	01856780	CITI PCARD-AMAZON MKTPL EA9FZ8Z53	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	531.99
09-16	AP	01856780	CITI PCARD-AMAZON MKTPL N354U1400	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	45.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
09-16	AP	01856780	CITI PCARD-AMAZON MKTPL X13TM3693	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	15.46
09-16	AP	01856780	CITI PCARD-Amazon.com 1R8PT17C3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	251.97
09-16	AP	01856783	CITI PCARD-AMAZON MKTPL 5S52Q09F3	08/03/25 08/03/25	OFFICE SUPPLIES (OUTSIDE)	26.52
09-16	AP	01856783	CITI PCARD-AMAZON MKTPLACE PMTS	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	-37.04
09-16	AP	01856783	CITI PCARD-AMAZON RETA N091B0G01	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	19.98
09-16	AP	01856783	CITI PCARD-PAYPAL COMPRA	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	28.62
09-16	AP	01856783	CITI PCARD-PERSONAL PAYMENT	10/22/24 10/22/24	OFFICE SUPPLIES (OUTSIDE)	-28.62
09-16	AP	01856788	CITI PCARD-AMAZON MARK 0L3PR28J3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	200.14
09-16	AP	01856788	CITI PCARD-AMAZON MARK B15R304S3	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	282.63
09-16	AP	01856944	CITI PCARD-ULINE SHIP SUPPLIES	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	24.00
09-22	AP	01860706	BSL GEM LASER EXPRESS	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	535.30
09-22	AP	01860706	BSL GEM LASER EXPRESS	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	962.30
09-23	AP	01856622	CITI PCARD-SMARTSIGN	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	53.45
09-23	AP	01860651	ARAMARK REFRESHMENT SERVICES	08/28/25 08/28/25	FOOD & BEVERAGE	227.03
09-23	AP	01860653	ARAMARK REFRESHMENT SERVICES	09/04/25 09/04/25	FOOD & BEVERAGE	492.19
09-23	AP	01860679	CITI PCARD-4IMPRINT, INC	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	759.33
09-23	AP	01860679	CITI PCARD-AMAZON MKTPL NL21Z82K0	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	47.11
09-23	AP	01860679	CITI PCARD-AMAZON MKTPL NQ3XL7MN1	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	128.99
09-23	AP	01860679	CITI PCARD-MYBINDING	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	59.88
09-23	AP	01860679	CITI PCARD-ULINE SHIP SUPPLIES	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	83.86
09-23	AP	01860705	CITI PCARD-MONTANA DOUBLE CAR WASH	07/29/25 07/29/25	AUTO EXPENSES	25.00
09-23	AP	01860705	CITI PCARD-MONTANA DOUBLE CAR WASH	08/06/25 08/06/25	AUTO EXPENSES	25.00
09-23	AP	01860705	CITI PCARD-MONTANA DOUBLE CAR WASH	08/26/25 08/26/25	AUTO EXPENSES	25.00
09-23	AP	01860710	ARAMARK REFRESHMENT SERVICES	09/04/25 09/04/25	FOOD & BEVERAGE	126.59
09-26	AP	01861394	BSL GEM LASER EXPRESS	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	-928.10
09-26	AP	01861394	BSL GEM LASER EXPRESS	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	928.10
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	250.87
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	699.11
09-29	GL	GLA0145886	.....	07/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-177.04
09-29	GL	GLA0145886	.....	07/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	177.04
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	156.08
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	793.14
					SUPPLIES AND MATERIALS TOTALS:	18,025.00
					SUPPLIES AND MATERIALS TOTALS:	97,288.41
EQUIPMENT						
07-11	AP	01843695	COLORID	12/30/25 12/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,808.00
07-15	AP	01843182	CITI PCARD-EASTERN LIFT TRUCK CO	05/29/25 05/29/25	MAINTENANCE / REPAIRS	500.00
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,626.34
07-30	AP	01848918	CDW GOVERNMENT LLC	08/06/25 08/05/26	MAINTENANCE / REPAIRS QTY - 25	822.00
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	1,789.00
08-08	AP	01850157	YORK TELECOM CORPORATION	06/17/25 06/17/25	MAINTENANCE / REPAIRS	54,018.00
08-08	AP	01850182	GOVCONNECTION INC	07/28/25 07/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	749.00
08-08	AP	01850182	GOVCONNECTION INC	07/28/25 07/28/25	MAINTENANCE / REPAIRS	71.00

08-13	AP	01850579	ALLSTEEL	04/09/25	04/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,070.92
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,493.38
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	1,789.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,789.00
							EQUIPMENT TOTALS:
							84,525.64
							NON - PERSONNEL TOTALS:
							493,954.46
							NON - PERSONNEL TOTALS:
							961,881.86
OVERSEAS TRVL CAP POLICE REIMB							
TRAVEL							
09-03	AP	01854667	UNITED STATES CAPITOL POLICE	11/25/24	12/02/24	MISCELLANEOUS TRAVEL	4,355.25
09-03	AP	01854674	UNITED STATES CAPITOL POLICE	04/15/25	04/27/25	MISCELLANEOUS TRAVEL	81,417.54
09-17	AP	01858839	UNITED STATES CAPITOL POLICE	02/10/25	02/14/25	MISCELLANEOUS TRAVEL	66,439.82
09-17	AP	01858842	UNITED STATES CAPITOL POLICE	02/10/25	02/14/25	MISCELLANEOUS TRAVEL	6,017.97
							TRAVEL TOTALS:
							158,230.58
OTHER SERVICES							
09-03	AP	01854674	UNITED STATES CAPITOL POLICE	04/15/25	04/27/25	NON-TECHNOLOGY SERVICE CONTR	43,076.44
09-17	AP	01858839	UNITED STATES CAPITOL POLICE	02/10/25	02/14/25	NON-TECHNOLOGY SERVICE CONTR	6,500.25
							OTHER SERVICES TOTALS:
							49,576.69
							OVERSEAS TRVL CAP POLICE REIMB TOTALS:
							207,807.27
MEMB DSTOFF SECUR ASSMNT							
RENT, COMMUNICATION, UTILITIES							
07-24	AP	01845638	COMCAST	06/01/25	06/30/25	UTILITIES	205.00
09-03	AP	01855352	COMCAST	07/01/25	07/31/25	UTILITIES	205.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							410.00
OTHER SERVICES							
07-01	AP	01841582	JONS LOCK AND KEY INC	06/01/25	06/30/25	SECURITY SERVICE	35.99
07-09	AP	01842681	GA BUSINESS PURCHASER LLC	06/01/25	06/30/25	SECURITY SERVICE	74.96
07-09	AP	01842894	GA BUSINESS PURCHASER LLC	07/01/25	07/31/25	SECURITY SERVICE	74.96
07-09	AP	01842902	PREVENTIA SECURITY LLC	04/01/25	04/30/25	SECURITY SERVICE	49.95
07-09	AP	01843413	HACKETT SECURITY INC	03/01/25	03/31/25	SECURITY SERVICE	14,912.87
07-09	AP	01843418	HACKETT SECURITY INC	04/01/25	04/30/25	SECURITY SERVICE	15,671.81
07-09	AP	01843420	HACKETT SECURITY INC	05/01/25	05/31/25	SECURITY SERVICE	16,064.18
07-10	AP	01842907	PREVENTIA SECURITY LLC	06/01/25	06/30/25	SECURITY SERVICE	49.95
07-10	AP	01842911	PREVENTIA SECURITY LLC	07/01/25	07/31/25	SECURITY SERVICE	49.95
07-10	AP	01842916	ASCOM SYSTEMS INC	04/01/25	04/30/25	SECURITY SERVICE	35.00
07-10	AP	01843202	ASCOM SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	35.00
07-11	AP	01842903	PREVENTIA SECURITY LLC	05/01/25	05/31/25	SECURITY SERVICE	49.95
07-11	AP	01842918	ASCOM SYSTEMS INC	05/01/25	05/31/25	SECURITY SERVICE	35.00
07-11	AP	01842919	ASCOM SYSTEMS INC	06/01/25	06/30/25	SECURITY SERVICE	35.00
07-15	AP	01843666	CENTRAL ALARM INC	07/01/25	07/31/25	SECURITY SERVICE	41.00
07-15	AP	01843667	ALERT ALARM SYSTEM INC	07/01/25	07/31/25	SECURITY SERVICE	37.00
07-15	AP	01843669	PRIORITY ONE SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	47.25
07-23	AP	01845573	ADT SECURITY SERVICES	07/08/25	08/27/25	SECURITY SERVICE	111.83
07-23	AP	01845574	ADT SECURITY SERVICES	07/28/25	09/01/25	SECURITY SERVICE	117.95
07-23	AP	01845586	ADT SECURITY SERVICES	05/08/25	06/25/25	SECURITY SERVICE	160.46
07-23	AP	01845589	ADT SECURITY SERVICES	06/07/25	07/25/25	SECURITY SERVICE	165.72
07-23	AP	01845590	ADT SECURITY SERVICES	07/08/25	08/25/25	SECURITY SERVICE	162.87
07-23	AP	01845645	SAFETYZONE SECURITY SYSTEMS LLC	08/01/25	08/31/25	SECURITY SERVICE	30.00
07-23	AP	01845650	ACCULARM SECURITY SYSTEMS	07/01/25	07/31/25	SECURITY SERVICE	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
07-23	AP 01847538	HARRIS SECURITY SYSTEMS INC	07/01/25 07/31/25	SECURITY SERVICE	39.95	
07-23	AP 01847540	JSM SECURE INC	07/01/25 07/31/25	SECURITY SERVICE	36.96	
07-24	AP 01847691	ACADIANA SECURITY PLUS INC	07/14/25 08/18/25	SECURITY SERVICE	85.00	
07-24	AP 01847694	ACADIANA SECURITY PLUS INC	07/19/25 08/18/25	SECURITY SERVICE	49.95	
07-24	AP 01847802	ALARMCO	06/01/25 06/30/25	SECURITY SERVICE	85.00	
07-24	AP 01847803	ALARMCO	07/01/25 07/31/25	SECURITY SERVICE	85.00	
07-24	AP 01847805	ADT SECURITY SERVICES	07/01/25 08/05/25	SECURITY SERVICE	130.13	
07-24	AP 01847807	GRAND VIEW SECURITY LLC	07/01/25 07/31/25	SECURITY SERVICE	50.00	
07-24	AP 01847842	EAST TEXAS ALARM INC	07/01/25 07/31/25	SECURITY SERVICE	108.50	
07-24	AP 01847843	FINAL TOUCH SECURITY LLC	07/01/25 07/31/25	SECURITY SERVICE	15.00	
07-24	AP 01847844	FINAL TOUCH SECURITY LLC	08/01/25 08/31/25	SECURITY SERVICE	15.00	
07-24	AP 01847845	GA BUSINESS PURCHASER LLC	05/01/25 05/31/25	SECURITY SERVICE	39.96	
07-24	AP 01847871	SECURITY MASTERS CORPORATION	07/01/25 07/31/25	SECURITY SERVICE	82.00	
07-24	AP 01847875	EAST TEXAS ALARM INC	06/01/25 06/30/25	SECURITY SERVICE	108.50	
07-24	AP 01847887	JONS LOCK AND KEY INC	07/01/25 07/31/25	SECURITY SERVICE	35.99	
07-24	AP 01847928	GUARDIAN PROTECTION SERVICES INC	06/15/25 07/14/25	SECURITY SERVICE	92.89	
07-24	AP 01847933	FAIL SAFE SECURITY LLC	07/01/25 07/31/25	SECURITY SERVICE	50.00	
07-24	AP 01847934	LIFE COMMUNICATIONS & SECURITY INC	07/01/25 07/31/25	SECURITY SERVICE	39.95	
07-24	AP 01847935	AUDIO CENTRAL ALARM INC	07/01/25 07/31/25	SECURITY SERVICE	30.00	
07-25	AP 01847861	GA BUSINESS PURCHASER LLC	08/01/25 08/31/25	SECURITY SERVICE	74.96	
07-25	AP 01847936	D M BURNS SECURITY INC	07/01/25 07/31/25	SECURITY SERVICE	37.34	
07-29	AP 01848435	BAT SECURITY	07/01/25 07/31/25	SECURITY SERVICE	64.14	
07-30	AP 01848941	KASTLE SYSTEMS LLC	07/01/25 07/31/25	SECURITY SERVICE	259.71	
07-30	AP 01848946	ALARM SECURITY TECHNICIANS	07/01/25 07/31/25	SECURITY SERVICE	24.95	
08-01	AP 01849226	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/25 07/31/25	SECURITY SERVICE	69.93	
08-01	AP 01849227	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/25 07/31/25	SECURITY SERVICE	63.53	
08-01	AP 01849234	ALARM NEW ENGLAND LLC	07/01/25 07/31/25	SECURITY SERVICE	69.98	
08-01	AP 01849240	A PYE-BARKER FIRE & SAFETY COMPANY	07/01/25 07/31/25	SECURITY SERVICE	44.95	
08-01	AP 01849241	LOUD SECURITY SYSTEMS INC	07/01/25 07/31/25	SECURITY SERVICE	69.95	
08-01	AP 01849242	DOYLE SECURITY SYSTEMS INC	07/01/25 07/31/25	SECURITY SERVICE	53.06	
08-01	AP 01849243	FORTRESS SECURITY & ALARMS LLC	07/01/25 07/31/25	SECURITY SERVICE	49.99	
08-01	AP 01849245	GA BUSINESS PURCHASER LLC	07/01/25 07/31/25	SECURITY SERVICE	15.14	
08-01	AP 01849246	GUARDIAN ALARM OF FLORIDA LLC	07/01/25 07/31/25	SECURITY SERVICE	136.03	
08-04	AP 01849228	FEDERAL PROTECTION INC	07/01/25 07/31/25	SECURITY SERVICE	49.50	
08-04	AP 01849229	FEDERAL PROTECTION INC	07/01/25 07/31/25	SECURITY SERVICE	49.50	
08-04	AP 01849231	ALARM NEW ENGLAND LLC	07/01/25 07/31/25	SECURITY SERVICE	69.97	
08-04	AP 01849232	ALARM NEW ENGLAND LLC	07/01/25 07/31/25	SECURITY SERVICE	69.97	
08-04	AP 01849364	LOUD SECURITY SYSTEMS INC	06/01/25 06/30/25	SECURITY SERVICE	69.95	
08-04	AP 01849367	LOUD SECURITY SYSTEMS INC	08/01/25 08/31/25	SECURITY SERVICE	69.95	
08-04	AP 01849412	TRUVISTA	07/21/25 08/20/25	SECURITY SERVICE	39.85	
08-04	AP 01849415	GORDON SECURITY INC	04/01/25 04/30/25	SECURITY SERVICE	41.00	
08-04	AP 01849423	GORDON SECURITY INC	06/01/25 06/30/25	SECURITY SERVICE	27.00	
08-04	AP 01849439	GORDON SECURITY INC	07/01/25 07/31/25	SECURITY SERVICE	27.00	

08-04	AP	01849440	GORDON SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE	41.00
08-04	AP	01849441	GORDON SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	41.00
08-04	AP	01849446	HARRIS SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	39.95
08-04	AP	01849447	PREVENTIA SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE	49.95
08-04	AP	01849448	BAT SECURITY	08/01/25	08/31/25	SECURITY SERVICE	64.14
08-04	AP	01849449	ALARM SECURITY TECHNICIANS	08/01/25	08/31/25	SECURITY SERVICE	24.95
08-04	AP	01849450	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/25	08/31/25	SECURITY SERVICE	69.93
08-04	AP	01849451	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/25	08/31/25	SECURITY SERVICE	63.53
08-18	AP	01850144	HOMELAND TECHNOLOGY GROUP LLC	08/01/25	08/31/25	SECURITY SERVICE	45.00
08-18	AP	01850151	HOMELAND TECHNOLOGY GROUP LLC	07/01/25	07/31/25	SECURITY SERVICE	45.00
08-18	AP	01850154	GA BUSINESS PURCHASER LLC	08/01/25	08/31/25	SECURITY SERVICE	15.14
08-18	AP	01850170	GUARDIAN ALARM OF FLORIDA LLC	08/01/25	08/31/25	SECURITY SERVICE	136.03
08-18	AP	01850172	DOYLE SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	53.06
08-18	AP	01850195	CENTRAL ALARM INC	08/01/25	08/31/25	SECURITY SERVICE	41.00
08-18	AP	01850196	PRIORITY ONE SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	47.25
08-18	AP	01850197	GUARDIAN PROTECTION SERVICES INC	07/15/25	08/14/25	SECURITY SERVICE	39.95
08-18	AP	01850198	ALERT ALARM SYSTEM INC	08/01/25	08/31/25	SECURITY SERVICE	37.00
08-18	AP	01850614	SECURITY MASTERS CORPORATION	08/01/25	08/31/25	SECURITY SERVICE	82.00
08-18	AP	01850665	ACCULARM SECURITY SYSTEMS	08/01/25	08/31/25	SECURITY SERVICE	44.00
08-18	AP	01850667	FAIL SAFE SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE	50.00
08-18	AP	01850669	D M BURNS SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	37.34
08-18	AP	01850670	ACADIANA SECURITY PLUS INC	08/19/25	09/18/25	SECURITY SERVICE	49.95
08-18	AP	01850672	GRAND VIEW SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE	50.00
08-19	AP	01850162	FEDERAL PROTECTION INC	08/01/25	08/31/25	SECURITY SERVICE	49.50
08-19	AP	01850167	FEDERAL PROTECTION INC	08/01/25	08/31/25	SECURITY SERVICE	49.50
08-19	AP	01854158	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/01/25	04/30/25	SECURITY SERVICE	37,666.12
08-19	AP	01854160	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/01/25	03/31/25	SECURITY SERVICE	37,666.12
08-22	AP	01854263	FORTRESS SECURITY & ALARMS LLC	08/01/25	08/31/25	SECURITY SERVICE	49.99
08-22	AP	01854269	AUDIO CENTRAL ALARM INC	08/01/25	08/31/25	SECURITY SERVICE	30.00
08-22	AP	01854271	JSM SECURE INC	08/01/25	08/31/25	SECURITY SERVICE	36.96
08-22	AP	01854272	LIFE COMMUNICATIONS & SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	39.95
08-22	AP	01854433	ALARMCO	08/01/25	08/31/25	SECURITY SERVICE	85.00
08-22	AP	01854434	GORDON SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	27.00
08-22	AP	01854435	GORDON SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	41.00
08-22	AP	01854447	ASCOM SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	35.00
08-22	AP	01854448	SAFETYZONE SECURITY SYSTEMS LLC	09/01/25	09/30/25	SECURITY SERVICE	30.00
08-22	AP	01854449	FINAL TOUCH SECURITY LLC	09/01/25	09/30/25	SECURITY SERVICE	15.00
08-22	AP	01854450	KASTLE SYSTEMS LLC	08/01/25	08/31/25	SECURITY SERVICE	270.09
08-22	AP	01854451	KASTLE SYSTEMS LLC	09/01/25	09/30/25	SECURITY SERVICE	270.09
08-26	AP	01854658	HACKETT SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE	16,630.96
09-03	AP	01855348	A PYE-BARKER FIRE & SAFETY COMPANY	09/01/25	09/30/25	SECURITY SERVICE	44.95
09-03	AP	01855354	EAST TEXAS ALARM INC	08/01/25	08/31/25	SECURITY SERVICE	108.50
09-03	AP	01855367	ALARM NEW ENGLAND LLC	08/01/25	08/31/25	SECURITY SERVICE	69.98
09-03	AP	01855526	JONS LOCK AND KEY INC	08/01/25	08/31/25	SECURITY SERVICE	35.99
09-03	AP	01855550	BAT SECURITY	09/01/25	09/30/25	SECURITY SERVICE	64.14
09-03	AP	01855557	ADT SECURITY SERVICES	08/08/25	09/25/25	SECURITY SERVICE	169.74
09-03	AP	01855603	ADT SECURITY SERVICES	08/08/25	09/27/25	SECURITY SERVICE	111.83
09-03	AP	01855610	ADT SECURITY SERVICES	08/28/25	10/01/25	SECURITY SERVICE	117.95
09-03	AP	01855611	LOUD SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
09-04	AP 01855694	QEI SECURITY AND TECHNOLOGY INC	03/01/25 03/31/25	SECURITY SERVICE	59.99	
09-04	AP 01855696	QEI SECURITY AND TECHNOLOGY INC	04/01/25 04/30/25	SECURITY SERVICE	59.99	
09-04	AP 01855707	QEI SECURITY AND TECHNOLOGY INC	05/01/25 05/31/25	SECURITY SERVICE	59.99	
09-04	AP 01855710	QEI SECURITY AND TECHNOLOGY INC	06/01/25 06/30/25	SECURITY SERVICE	59.99	
09-04	AP 01855713	QEI SECURITY AND TECHNOLOGY INC	07/01/25 07/31/25	SECURITY SERVICE	59.99	
09-04	AP 01855715	QEI SECURITY AND TECHNOLOGY INC	08/01/25 08/31/25	SECURITY SERVICE	59.99	
09-05	AP 01855368	ALARM NEW ENGLAND LLC	08/01/25 08/31/25	SECURITY SERVICE	69.97	
09-05	AP 01855369	ALARM NEW ENGLAND LLC	08/01/25 08/31/25	SECURITY SERVICE	69.97	
09-09	AP 01856312	AUDIO CENTRAL ALARM INC	09/01/25 09/30/25	SECURITY SERVICE	30.00	
09-09	AP 01856381	PROTECTION ONE	07/25/25 08/24/25	SECURITY SERVICE	38.79	
09-11	AP 01856341	PRO ALARMS PLUS INC	05/01/25 06/30/25	SECURITY SERVICE	50.00	
09-11	AP 01856342	PRO ALARMS PLUS INC	07/01/25 09/30/25	SECURITY SERVICE	75.00	
09-11	AP 01856384	HARRIS SECURITY SYSTEMS INC	09/01/25 09/30/25	SECURITY SERVICE	39.95	
09-11	AP 01856391	GA BUSINESS PURCHASER LLC	09/01/25 09/30/25	SECURITY SERVICE	74.96	
09-11	AP 01856587	ALARM SECURITY TECHNICIANS	09/01/25 09/30/25	SECURITY SERVICE	24.95	
09-25	AP 01861060	PRIORITY ONE SECURITY INC	09/01/25 09/30/25	SECURITY SERVICE	47.25	
09-25	AP 01861079	ADT SECURITY SERVICES	07/23/25 10/05/25	SECURITY SERVICE	483.18	
09-25	AP 01861080	PROTECTION ONE	08/25/25 09/24/25	SECURITY SERVICE	42.28	
09-25	AP 01861081	GA BUSINESS PURCHASER LLC	09/01/25 09/30/25	SECURITY SERVICE	15.14	
09-25	AP 01861082	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/25 09/30/25	SECURITY SERVICE	69.93	
09-25	AP 01861315	TYCO INTEGRATED SECURITY LLC	03/14/17 05/31/25	SECURITY SERVICE	37,666.12	
09-25	AP 01861325	TYCO INTEGRATED SECURITY LLC	03/14/17 06/30/25	SECURITY SERVICE	37,666.12	
09-30	AP 01861084	SAFETYZONE SECURITY SYSTEMS LLC	10/01/25 10/31/25	SECURITY SERVICE	30.00	
09-30	AP 01861385	A PYE-BARKER FIRE & SAFETY COMPANY	08/14/25 09/13/25	SECURITY SERVICE	85.00	
09-30	AP 01861475	A PYE-BARKER FIRE & SAFETY COMPANY	09/14/25 10/18/25	SECURITY SERVICE	85.00	
09-30	AP 01861482	A PYE-BARKER FIRE & SAFETY COMPANY	09/19/25 10/18/25	SECURITY SERVICE	49.95	
09-30	AP 01861488	ALERT ALARM SYSTEM INC	09/01/25 09/30/25	SECURITY SERVICE	37.00	
09-30	AP 01861489	DOYLE SECURITY SYSTEMS INC	09/01/25 09/30/25	SECURITY SERVICE	53.06	
09-30	AP 01861490	GORDON SECURITY INC	09/01/25 09/30/25	SECURITY SERVICE	41.00	
09-30	AP 01861491	GORDON SECURITY INC	09/01/25 09/30/25	SECURITY SERVICE	27.00	
09-30	AP 01861499	CENTRAL ALARM INC	09/01/25 09/30/25	SECURITY SERVICE	41.00	
09-30	AP 01861528	ACCULARM SECURITY SYSTEMS	09/01/25 09/30/25	SECURITY SERVICE	44.00	
09-30	AP 01861532	ALARMCO	09/01/25 09/30/25	SECURITY SERVICE	85.00	
09-30	AP 01861541	FORTRESS SECURITY & ALARMS LLC	09/01/25 09/30/25	SECURITY SERVICE	49.99	
09-30	AP 01861543	SECURITY MASTERS CORPORATION	09/01/25 09/30/25	SECURITY SERVICE	82.00	
09-30	AP 01861578	GUARDIAN ALARM OF FLORIDA LLC	09/01/25 09/30/25	SECURITY SERVICE	136.03	
09-30	AP 01861579	GRAND VIEW SECURITY LLC	09/01/25 09/30/25	SECURITY SERVICE	50.00	
09-30	AP 01861580	GUARDIAN PROTECTION SERVICES INC	08/15/25 09/14/25	SECURITY SERVICE	39.95	
09-30	AP 01861581	GUARDIAN PROTECTION SERVICES INC	09/15/25 10/14/25	SECURITY SERVICE	39.95	
09-30	AP 01861582	BAT SECURITY	10/01/25 10/31/25	SECURITY SERVICE	64.14	
09-30	AP 01861583	D M BURNS SECURITY INC	09/01/25 09/30/25	SECURITY SERVICE	37.34	
09-30	AP 01861584	LIFE COMMUNICATIONS & SECURITY INC	09/01/25 09/30/25	SECURITY SERVICE	39.95	
09-30	AP 01861585	ENGINEERED PROTECTION SYSTEMS INC	07/01/25 09/30/25	SECURITY SERVICE	339.00	

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09-30	AP	01861586	ENGINEERED PROTECTION SYSTEMS INC	07/01/25	09/30/25	SECURITY SERVICE	330.00
09-30	AP	01862270	HACKETT SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	16,975.20
							OTHER SERVICES TOTALS: 94.14
							OTHER SERVICES TOTALS: 241,263.23
EQUIPMENT							
07-09	AP	01843413	HACKETT SECURITY INC	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	476.99
07-09	AP	01843418	HACKETT SECURITY INC	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	509.18
07-09	AP	01843420	HACKETT SECURITY INC	05/01/25	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	514.99
07-09	AP	01843461	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	75,933.74
07-09	AP	01843464	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	75,262.84
08-13	AP	01850590	HACKETT SECURITY INC	04/03/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,060.73
08-19	AP	01854158	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/01/25	04/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-37,666.12
08-19	AP	01854160	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-37,666.12
08-22	AP	01854526	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/30/25	05/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	18,479.16
08-25	AP	01854530	HACKETT SECURITY INC	05/01/25	05/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	21,594.32
08-26	AP	01854658	HACKETT SECURITY INC	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	529.46
08-28	AP	01854696	TYCO INTEGRATED SECURITY LLC	03/14/17	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	75,748.92
08-28	AP	01854698	TYCO INTEGRATED SECURITY LLC	03/14/17	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	76,083.18
09-19	AP	01860823	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/16/25	06/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,252.08
09-22	AP	01860906	HACKETT SECURITY INC	06/06/25	06/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	23,399.81
09-25	AP	01861315	TYCO INTEGRATED SECURITY LLC	03/14/17	05/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-37,666.12
09-25	AP	01861325	TYCO INTEGRATED SECURITY LLC	03/14/17	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-37,666.12
09-30	AP	01862107	HACKETT SECURITY INC	07/01/25	07/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,732.15
09-30	AP	01862270	HACKETT SECURITY INC	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	539.68
09-30	AP	01862273	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	76,373.94
09-30	AP	01862276	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	76,373.94
09-30	AP	01862277	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/08/25	07/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,275.11
							EQUIPMENT TOTALS: 405,475.74
							MEMB DSTOFF SECUR ASSMNT TOTALS: 94.14
							MEMB DSTOFF SECUR ASSMNT TOTALS: 647,148.97
RESIDENTIAL SECURITY CYBER							
OTHER SERVICES							
07-01	AP	01841140	DELETEME	05/01/25	09/30/25	SECURITY SERVICE	5,017.41
07-24	AP	01847567	DELETEME	06/17/25	09/30/25	SECURITY SERVICE	8,985.48
08-04	AP	01849463	HON. SEAN CASTEN	02/12/25	02/12/26	SECURITY SERVICE	329.00
08-14	AP	01849912	DELETEME	07/01/25	09/30/25	SECURITY SERVICE	3,679.25
09-29	AP	01861655	DELETEME	08/04/25	09/30/25	SECURITY SERVICE	825.61
							OTHER SERVICES TOTALS: 18,836.75
							RESIDENTIAL SECURITY CYBER TOTALS: 18,836.75
SEC. AWARENESS BRIEFING- TRVL							
TRAVEL							
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	258.61
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	MEALS	42.65
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	MEALS	95.68
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	MEALS	19.56
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	GASOLINE	17.00
07-10	AP	01842722	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE	31.14
07-10	AP	01843167	CITIBANK GOV CARD SERVICE	06/02/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	523.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/29/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	1,005.60	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	LODGING	427.14	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/04/25 06/05/25	LODGING	266.76	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	MEALS	6.34	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	MEALS	24.11	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	MEALS	120.88	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	MEALS	23.20	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	MEALS	27.34	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	MEALS	48.24	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/03/25 06/05/25	CAR RENTAL	711.30	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/25/25 06/30/25	CAR RENTAL	342.97	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	GASOLINE	42.02	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	GASOLINE	45.00	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/02/25 06/06/25	PARKING	84.00	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	PARKING	8.25	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/03/25 06/04/25	PARKING	46.00	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	TOLLS	15.21	
07-10	AP 01843167	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	TOLLS	20.79	
07-10	AP 01843266	CITIBANK GOV CARD SERVICE	06/11/25 06/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
07-10	AP 01843266	CITIBANK GOV CARD SERVICE	06/11/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	383.80	
07-10	AP 01843266	CITIBANK GOV CARD SERVICE	06/12/25 06/13/25	LODGING	325.95	
07-10	AP 01843266	CITIBANK GOV CARD SERVICE	06/10/25 06/10/25	CAR RENTAL	143.96	
07-18	AP 01843586	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	235.48	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/10/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	598.00	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	302.10	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	138.70	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/10/25 07/11/25	LODGING	126.50	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	LODGING	207.54	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25	MEALS	41.08	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	MEALS	96.85	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	MEALS	28.17	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	MEALS	54.84	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	GASOLINE	8.20	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	TAXI/RIDE SHARE	106.49	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/17/25 07/18/25	PARKING	32.00	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	PARKING	74.69	
08-05	AP 01849271	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25	TOLLS	63.18	
08-05	AP 01849466	CITIBANK GOV CARD SERVICE	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
08-05	AP 01849466	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-05	AP 01849466	CITIBANK GOV CARD SERVICE	07/17/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	909.61	

08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	MEALS	22.24
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	MEALS	83.76
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	MEALS	21.71
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	CAR RENTAL	273.06
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/10/25	07/11/25	CAR RENTAL	362.53
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	GASOLINE	19.65
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	GASOLINE	4.50
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	GASOLINE	10.05
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	PARKING	35.00
08-05	AP	01849466	CITIBANK GOV CARD SERVICE	07/10/25	07/11/25	PARKING	70.00
08-06	AP	01849289	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-06	AP	01849289	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	302.10
08-06	AP	01849289	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	MEALS	34.57
08-06	AP	01849289	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE	80.50
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/06/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	742.60
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	320.30
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	208.48
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/21/25	07/22/25	LODGING	185.14
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/22/25	07/23/25	LODGING	245.83
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	MEALS	47.72
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	MEALS	28.92
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	MEALS	68.28
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/06/25	07/06/25	MEALS	19.72
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	MEALS	5.46
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	MEALS	42.38
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	MEALS	62.26
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	MEALS	27.21
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	MEALS	60.69
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS	98.73
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/29/25	06/30/25	CAR RENTAL	127.18
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/07/25	07/10/25	CAR RENTAL	396.13
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	CAR RENTAL	129.96
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/14/25	07/18/25	CAR RENTAL	908.96
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/21/25	07/25/25	CAR RENTAL	357.18
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	CAR RENTAL	232.13
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	GASOLINE	44.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	GASOLINE	68.15
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/14/25	07/18/25	TAXI/RIDE SHARE	105.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/29/25	07/01/25	PARKING	42.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/06/25	07/11/25	PARKING	105.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	PARKING	20.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/21/25	07/22/25	PARKING	17.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/22/25	07/23/25	PARKING	10.00
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	06/26/25	06/28/25	TOLLS	20.40
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	TOLLS	12.35
08-18	AP	01850370	CITIBANK GOV CARD SERVICE	07/19/25	07/19/25	TOLLS	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25	MEALS	34.55	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	MEALS	31.41	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/16/25 07/16/25	MEALS	59.43	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	MEALS	55.46	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	MEALS	20.46	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	MEALS	15.84	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	MEALS	37.31	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	MEALS	42.33	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	MEALS	9.81	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	MEALS	32.78	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/16/25 07/16/25	GASOLINE	45.13	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	GASOLINE	56.62	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	GASOLINE	27.79	
08-18	AP 01850431	CITIBANK GOV CARD SERVICE	07/21/25 07/26/25	PARKING	105.00	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	435.60	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	216.30	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	685.30	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	153.30	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/25/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	320.30	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	540.18	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	06/26/25 06/28/25	LODGING	336.29	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	06/29/25 07/01/25	LODGING	359.62	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/06/25 07/07/25	LODGING	138.29	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/07/25 07/08/25	LODGING	120.11	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/08/25 07/11/25	LODGING	482.64	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	LODGING	124.30	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/15/25 07/17/25	LODGING	381.66	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	LODGING	131.08	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/23/25 07/24/25	LODGING	154.98	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/24/25 07/25/25	LODGING	168.86	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	06/29/25 06/29/25	MEALS	24.05	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25	MEALS	91.40	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/08/25 07/08/25	MEALS	6.75	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25	MEALS	6.25	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	MEALS	4.43	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	MEALS	14.47	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	MEALS	12.95	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	06/29/25 07/01/25	PARKING	59.00	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/14/25 07/15/25	PARKING	14.00	
08-18	AP 01850489	CITIBANK GOV CARD SERVICE	07/17/25 07/18/25	PARKING	30.00	

08-18	AP	01850489	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	PARKING	55.72
08-18	AP	01850520	CITIBANK GOV CARD SERVICE	07/17/25	07/18/25	CAR RENTAL	238.03
08-18	AP	01850520	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	GASOLINE	11.93
08-22	AP	01854275	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	CAR RENTAL	106.79
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	-138.70
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	MEALS	24.12
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/28/25	07/29/25	CAR RENTAL	95.05
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	GASOLINE	41.46
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/28/25	07/29/25	PARKING	35.00
09-08	AP	01855825	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	TOLLS	48.09
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/04/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	341.60
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/29/25	07/30/25	LODGING	209.12
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/30/25	07/31/25	LODGING	123.09
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	LODGING	48.81
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	MEALS	14.40
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	MEALS	61.51
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	MEALS	38.38
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	MEALS	24.11
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	MEALS	11.09
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	MEALS	69.84
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	MEALS	28.92
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	MEALS	37.51
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	MEALS	33.64
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	MEALS	17.85
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/04/25	08/05/25	CAR RENTAL	125.09
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	GASOLINE	21.05
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	GASOLINE	39.00
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	GASOLINE	43.25
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/28/25	08/01/25	PARKING	84.00
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	PARKING	3.40
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/04/25	08/05/25	PARKING	70.00
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/12/25	08/14/25	PARKING	105.00
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	PARKING	5.80
09-17	AP	01856383	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	TOLLS	18.00
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/12/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	258.61
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/24/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	452.60
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/04/25	08/05/25	LODGING	130.34
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	LODGING	254.10
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/24/25	08/26/25	LODGING	384.72
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	MEALS	16.08
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	MEALS	14.34
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	MEALS	17.51
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/15/25	08/15/25	MEALS	8.12
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	MEALS	64.51
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	MEALS	32.09
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	MEALS	55.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	07/28/25 07/31/25	CAR RENTAL	706.79
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/12/25 08/14/25	CAR RENTAL	556.10
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/24/25 08/26/25	CAR RENTAL	348.66
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/27/25 08/29/25	CAR RENTAL	217.20
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/12/25 08/14/25	PARKING	24.00
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/24/25 08/26/25	PARKING	63.00
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	TOLLS	16.64
09-17	AP	01856412	CITIBANK GOV CARD SERVICE	08/12/25 08/12/25	TOLLS	10.38
09-17	AP	01858849	CITIBANK GOV CARD SERVICE	07/28/25 07/29/25	LODGING	246.52
09-17	AP	01858849	CITIBANK GOV CARD SERVICE	07/28/25 07/28/25	MEALS	3.00
09-17	AP	01858849	CITIBANK GOV CARD SERVICE	07/28/25 07/29/25	PARKING	11.58
					TRAVEL TOTALS:	26,377.45
					SEC. AWARENESS BRIEFING- TRVL TOTALS:	26,377.45
DIST. SEC. SRVC. CENTER- TRVL						
TRAVEL						
07-09	AP	01842731	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	94.60
07-09	AP	01842731	CITIBANK GOV CARD SERVICE	05/21/25 05/22/25	LODGING	283.40
07-09	AP	01842731	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	MEALS	26.74
07-09	AP	01842731	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	MEALS	9.74
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	60.00
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	248.00
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/01/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	239.00
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/01/25 06/02/25	LODGING	156.00
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/02/25 06/03/25	LODGING	173.59
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/03/25 06/04/25	LODGING	136.00
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/04/25 06/05/25	LODGING	149.46
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/05/25 06/07/25	LODGING	220.00
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/01/25 06/01/25	MEALS	85.21
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	MEALS	15.00
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	MEALS	15.54
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	MEALS	26.75
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	MEALS	14.36
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	MEALS	43.96
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/01/25 06/01/25	TAXI/RIDE SHARE	28.89
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/07/25 06/07/25	TAXI/RIDE SHARE	11.93
07-10	AP	01842745	CITIBANK GOV CARD SERVICE	06/08/25 06/08/25	TAXI/RIDE SHARE	27.95
07-10	AP	01843049	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	MEALS	38.06
07-10	AP	01843049	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	MEALS	10.85
07-10	AP	01843049	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	MEALS	46.75
07-10	AP	01843049	CITIBANK GOV CARD SERVICE	06/08/25 06/08/25	MEALS	50.86
07-10	AP	01843049	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	TAXI/RIDE SHARE	68.92
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	40.00

07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	LODGING	118.80
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	LODGING	189.69
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/03/25	06/05/25	LODGING	311.22
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	MEALS	33.77
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	MEALS	68.45
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	MEALS	20.62
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	MEALS	82.21
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	MEALS	11.11
07-23	AP	01843918	CITIBANK GOV CARD SERVICE	06/01/25	06/05/25	PARKING	175.00
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/20/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	582.61
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/20/25	07/21/25	LODGING	124.00
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/21/25	07/22/25	LODGING	198.83
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/22/25	07/23/25	LODGING	167.55
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	MEALS	24.15
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS	30.60
08-18	AP	01850663	CITIBANK GOV CARD SERVICE	07/20/25	07/23/25	PARKING	140.00
08-18	AP	01852255	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	MEALS	35.27
08-18	AP	01852255	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	MEALS	22.14
08-18	AP	01852255	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	MEALS	35.89
08-18	AP	01852255	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS	22.80
08-18	AP	01852255	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	PARKING	3.00
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/20/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	582.61
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/20/25	07/21/25	LODGING	124.00
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/21/25	07/22/25	LODGING	178.00
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	MEALS	29.25
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	MEALS	59.31
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS	18.46
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/20/25	07/23/25	CAR RENTAL	310.21
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	GASOLINE	31.92
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	PARKING	25.00
08-18	AP	01852258	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	PARKING	23.10
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/22/25	07/23/25	LODGING	167.55
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	MEALS	36.36
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	MEALS	22.67
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	MEALS	37.03
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS	26.46
08-22	AP	01854112	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	PARKING	2.00
09-25	AP	01861102	CITIBANK GOV CARD SERVICE	07/20/25	07/21/25	TOLLS	6.95
09-25	AP	01861102	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TOLLS	15.00
09-25	AP	01861103	CITIBANK GOV CARD SERVICE	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	18.75
09-25	AP	01861103	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	18.75
09-25	AP	01861103	CITIBANK GOV CARD SERVICE	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	96.30
09-25	AP	01861103	CITIBANK GOV CARD SERVICE	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	459.30
TRAVEL TOTALS:							7,108.25
DIST. SEC. SRVC. CENTER- TRVL TOTALS:							7,108.25
RAPID ALERT SYSTEM PILOT PROG							
OTHER SERVICES							
08-14	AP	01850721	KNOWMADICS INC	07/10/25	07/09/26	TECHNOLOGY SERVICE CONTRACTS	1,700,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
					OTHER SERVICES TOTALS:	1,700,000.00
					RAPID ALERT SYSTEM PILOT PROG TOTALS:	1,700,000.00
RESIDENTIAL SECURITY PROGRAM						
OTHER SERVICES						
07-01	AP 01842390	S&O ENTERPRISES INC	04/01/25 04/30/25	SECURITY SERVICE		40.95
07-01	AP 01842391	S&O ENTERPRISES INC	05/01/25 05/31/25	SECURITY SERVICE		40.95
07-04	AP 01842733	MONITRONICS INTERNATIONAL INC	06/23/25 07/22/25	SECURITY SERVICE		62.95
07-04	AP 01842755	MENKE ENTERPRISES INC	07/01/25 07/31/25	SECURITY SERVICE		58.00
07-07	AP 01841283	TOWNLINE SECURITY SYSTEMS	07/01/25 07/31/25	SECURITY SERVICE		19.99
07-07	AP 01841284	TOWNLINE SECURITY SYSTEMS	06/01/25 06/30/25	SECURITY SERVICE		19.99
07-07	AP 01841285	TOWNLINE SECURITY SYSTEMS	05/01/25 05/31/25	SECURITY SERVICE		19.99
07-07	AP 01841286	TOWNLINE SECURITY SYSTEMS	04/01/25 04/30/25	SECURITY SERVICE		19.99
07-07	AP 01841660	HON. LIZZIE FLETCHER	01/01/24 01/31/25	SECURITY SERVICE		1,950.00
07-07	AP 01842595	HON LAURA FRIEDMAN	05/20/25 05/30/25	SECURITY SERVICE		1,922.50
07-07	AP 01842740	HON WILLIAM R TIMMONS IV	06/11/25 06/11/25	SECURITY SERVICE		5,341.35
07-07	AP 01842866	HON MICHAEL BAUMGARTNER	04/01/25 04/30/25	SECURITY SERVICE		54.95
07-08	AP 01842337	CUSTOM HOUSE ELECTRONICS LLC	05/20/25 06/19/25	SECURITY SERVICE		37.54
07-08	AP 01842355	INTERAMERICAN SECURITY INC	06/01/25 06/30/25	SECURITY SERVICE		39.33
07-08	AP 01842411	FIRST ALARM	07/01/25 07/31/25	SECURITY SERVICE		125.10
07-08	AP 01842430	HACKETT SECURITY INC	06/17/25 06/17/25	SECURITY SERVICE		939.63
07-08	AP 01842478	SLOMIN INC	06/22/25 07/22/25	SECURITY SERVICE		45.75
07-08	AP 01842590	PER MAR SECURITY SERVICES	07/16/25 08/15/25	SECURITY SERVICE		12.00
07-09	AP 01842323	DUSING SECURITY & SURVEILLANCE INC	06/01/25 06/30/25	SECURITY SERVICE		40.00
07-09	AP 01842333	TCSWARE INC	06/01/25 06/30/25	SECURITY SERVICE		30.00
07-09	AP 01842338	PREMIER ALARM SOLUTIONS LLC	06/01/25 06/30/25	SECURITY SERVICE		46.49
07-09	AP 01842354	EAST TEXAS ALARM INC	06/01/25 06/30/25	SECURITY SERVICE		81.19
07-09	AP 01842359	VIVITAR SECURITY SYSTEMS INC	06/01/25 06/30/25	SECURITY SERVICE		42.00
07-09	AP 01842365	SUPERIOR ALARM INC	05/01/25 06/30/25	SECURITY SERVICE		78.00
07-09	AP 01842370	SUPERIOR ALARM INC	07/01/25 07/31/25	SECURITY SERVICE		39.00
07-09	AP 01842379	DEM360 LLC	05/01/25 05/31/25	SECURITY SERVICE		89.72
07-09	AP 01842428	HACKETT SECURITY INC	06/17/25 06/17/25	SECURITY SERVICE		5,149.48
07-09	AP 01842434	CRANE ALARM SERVICE	06/01/25 06/30/25	SECURITY SERVICE		50.00
07-09	AP 01842472	SMITHMYERS ELECTRONICS INC	06/17/25 07/16/25	SECURITY SERVICE		60.00
07-09	AP 01842475	GUARDIAN ALARM OF FLORIDA LLC	07/01/25 07/31/25	SECURITY SERVICE		88.34
07-09	AP 01842476	DOYLE SECURITY SYSTEMS INC	07/01/25 07/31/25	SECURITY SERVICE		74.00
07-09	AP 01842477	SILENT GUARD SECURITY	07/01/25 07/31/25	SECURITY SERVICE		54.01
07-09	AP 01842587	PER MAR SECURITY SERVICES	07/16/25 08/15/25	SECURITY SERVICE		51.94
07-09	AP 01842749	SANTA FE FARP	06/01/25 06/30/26	SECURITY SERVICE		25.00
07-09	AP 01842844	VCS SECURITY SYSTEMS INC	07/01/25 07/31/25	SECURITY SERVICE		43.30
07-09	AP 01842850	SECURITY ALARM CORPORATION	07/01/25 07/31/25	SECURITY SERVICE		64.00
07-10	AP 01842321	WYOMING SECURITY SYSTEMS INC	06/01/25 06/30/25	SECURITY SERVICE		82.28
07-10	AP 01842473	ADT SECURITY SERVICES	07/01/25 07/31/25	SECURITY SERVICE		83.67
07-10	AP 01842834	CUSTOM SECURITY SYSTEMS INC	06/05/25 06/05/25	SECURITY SERVICE		3,476.97

07-10	AP	01842840	CUSTOM HOUSE ELECTRONICS LLC	06/20/25	07/19/25	SECURITY SERVICE	37.54
07-10	AP	01842846	QEI SECURITY AND TECHNOLOGY INC	07/01/25	07/31/25	SECURITY SERVICE	49.99
07-10	AP	01842848	HEARTLAND SECURITY SERVICES LLC	08/01/25	08/31/25	SECURITY SERVICE	61.22
07-10	AP	01842899	DUSING SECURITY & SURVEILLANCE INC	07/01/25	07/31/25	SECURITY SERVICE	40.00
07-10	AP	01842908	HON MICHAEL BAUMGARTNER	05/01/25	05/31/25	SECURITY SERVICE	59.96
07-10	AP	01843158	T R JOY & ASSOCIATES INC	07/01/25	07/31/25	SECURITY SERVICE	54.44
07-10	AP	01843227	HON MICHAEL BAUMGARTNER	06/01/25	06/30/25	SECURITY SERVICE	59.96
07-10	AP	01843230	BULLDOG SECURITY	07/01/25	07/31/25	SECURITY SERVICE	50.00
07-10	AP	01843232	MONTICELLO	07/01/25	07/31/25	SECURITY SERVICE	60.57
07-10	AP	01843237	HON DAN NEWHOUSE	06/20/25	06/20/25	SECURITY SERVICE	74.89
07-10	AP	01843242	PORTLAND SECURITY DISPATCH INC	06/01/25	06/30/25	SECURITY SERVICE	49.00
07-10	AP	01843245	PREMIER ALARM SOLUTIONS LLC	07/01/25	07/31/25	SECURITY SERVICE	46.49
07-10	AP	01843276	SILENT GUARD SECURITY	06/01/25	06/30/25	SECURITY SERVICE	54.01
07-10	AP	01843331	SECURITY PRO LLC	07/01/25	07/31/25	SECURITY SERVICE	112.95
07-10	AP	01843338	CENTRAL ILLINOIS SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	48.00
07-10	AP	01843340	FLEENOR SECURITY SYSTEMS INC	08/10/25	09/09/25	SECURITY SERVICE	67.00
07-10	AP	01843359	WYOMING SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	82.28
07-10	AP	01843365	AGEINT SECURITY	06/01/25	06/30/25	SECURITY SERVICE	43.29
07-10	AP	01843366	A PLUS SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE	55.00
07-10	AP	01843368	MARK ELECTRONICS INC	07/01/25	07/31/25	SECURITY SERVICE	104.00
07-10	AP	01843370	HARRIS SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	66.45
07-10	AP	01843499	MONITRONICS INTERNATIONAL INC	06/19/25	07/18/25	SECURITY SERVICE	94.90
07-15	AP	01843434	CRANE ALARM SERVICE	07/01/25	07/31/25	SECURITY SERVICE	50.00
07-15	AP	01843437	HOME SECURITY SERVICE LLP	06/01/25	06/30/25	SECURITY SERVICE	50.00
07-15	AP	01843467	FORTRESS SECURITY & ALARMS LLC	07/01/25	07/31/25	SECURITY SERVICE	54.99
07-15	AP	01843472	ALARMS INCORPORATED	08/01/25	08/31/25	SECURITY SERVICE	69.00
07-15	AP	01843520	SOUND AND SECURE INC	07/01/25	07/31/25	SECURITY SERVICE	79.99
07-15	AP	01843521	ENGINEERED PROTECTION SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	66.80
07-15	AP	01843522	ENGINEERED PROTECTION SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	63.00
07-15	AP	01843523	VIVITAR SECURITY SYSTEMS INC	07/01/25	07/31/25	SECURITY SERVICE	42.00
07-15	AP	01843524	FEDERAL PROTECTION INC	07/01/25	07/31/25	SECURITY SERVICE	60.90
07-15	AP	01843525	EAST TEXAS ALARM INC	07/01/25	07/31/25	SECURITY SERVICE	81.19
07-15	AP	01843701	ALARMINGLY AFFORDABLE INC	07/01/25	07/31/25	SECURITY SERVICE	108.86
07-15	AP	01843706	TCSWARE INC	07/01/25	07/31/25	SECURITY SERVICE	30.00
07-15	AP	01843720	SSE LIGHTING AND POWER LLC	07/01/25	07/01/25	SECURITY SERVICE	1,722.00
07-15	AP	01843753	ADT SECURITY SERVICES	04/05/25	04/05/25	SECURITY SERVICE	2,854.08
07-15	AP	01843774	DEM360 LLC	06/01/25	06/30/25	SECURITY SERVICE	89.72
07-15	AP	01843775	MARTIN SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	39.95
07-15	AP	01843776	MARTIN SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	7.00
07-15	AP	01843777	MIDWEST ALARM COMPANY INC	07/01/25	07/31/25	SECURITY SERVICE	43.36
07-15	AP	01843780	BURGLAR SECURITY PLUS LLC	07/01/25	07/31/25	SECURITY SERVICE	37.00
07-15	AP	01843786	HON RUSSELL FRY	01/28/25	01/28/25	SECURITY SERVICE	1,761.37
07-15	AP	01843824	INTERAMERICAN SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	39.33
07-15	AP	01843827	FIRST ALARM	08/01/25	08/31/25	SECURITY SERVICE	125.10
07-15	AP	01843829	AMERICAN ALARM & COMMUNICATION	08/01/25	08/31/25	SECURITY SERVICE	66.20
07-23	AP	01843914	CITI PCARD-VIVINT INC/US	04/08/25	06/02/25	SECURITY SERVICE	11.04
07-23	AP	01843914	CITI PCARD-VIVINT INC/US	05/10/25	06/09/25	SECURITY SERVICE	61.80
07-23	AP	01843914	CITI PCARD-VIVINT INC/US	06/03/25	07/02/25	SECURITY SERVICE	81.41
07-23	AP	01843914	CITI PCARD-VIVINT INC/US	06/10/25	06/10/25	SECURITY SERVICE	51.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
07-23	AP 01843914	CITI PCARD-VIVINT INC/US	06/10/25 07/09/25	SECURITY SERVICE	64.78	
07-23	AP 01845692	FOREST EAGLE CONSULTING LLC	06/30/25 06/30/25	SECURITY SERVICE	3,840.00	
07-24	AP 01847568	ADT SECURITY SERVICES	05/23/25 05/30/25	SECURITY SERVICE	24,970.56	
07-24	AP 01847571	ADT SECURITY SERVICES	07/01/25 07/31/25	SECURITY SERVICE	15,342.17	
07-24	AP 01847883	COTHRON SAFE AND LOCK CO INC	07/01/25 07/31/25	SECURITY SERVICE	139.59	
07-24	AP 01847915	HON LAURA FRIEDMAN	07/03/25 07/03/25	SECURITY SERVICE	1,301.25	
07-24	AP 01847922	SECURITY NETWORK INC	06/12/25 06/12/25	SECURITY SERVICE	2,161.70	
07-25	AP 01848172	LOUD SECURITY SYSTEMS INC	08/01/25 08/31/25	SECURITY SERVICE	39.95	
07-25	AP 01848175	PHIL & SON INC	08/01/25 08/31/25	SECURITY SERVICE	58.95	
07-25	AP 01848176	MONITRONICS INTERNATIONAL INC	07/19/25 08/18/25	SECURITY SERVICE	99.90	
07-25	AP 01848183	SELECT SECURITY SYSTEMS INC	08/01/25 08/31/25	SECURITY SERVICE	40.57	
07-30	AP 01848965	CASEY TECHNOLOGY SOLUTIONS LLC	07/01/25 07/31/25	SECURITY SERVICE	29.22	
07-30	AP 01848968	CASEY TECHNOLOGY SOLUTIONS LLC	06/01/25 06/30/25	SECURITY SERVICE	29.22	
07-30	AP 01848971	VECTOR SECURITY INC	08/01/25 08/31/25	SECURITY SERVICE	51.19	
07-30	AP 01848972	VECTOR SECURITY INC	08/01/25 08/31/25	SECURITY SERVICE	60.93	
07-30	AP 01848988	FEDERAL PROTECTION INC	08/01/25 08/31/25	SECURITY SERVICE	60.90	
08-01	AP 01848991	SMITHMYERS ELECTRONICS INC	07/17/25 08/16/25	SECURITY SERVICE	60.00	
08-01	AP 01849004	PATHWAY COMMUNICATIONS LLC	07/01/25 07/31/25	SECURITY SERVICE	39.00	
08-04	AP 01849272	HON. MIKIE SHERRILL	06/18/25 06/18/25	SECURITY SERVICE	7,914.02	
08-04	AP 01849443	EMC SECURITY	08/01/25 08/31/25	SECURITY SERVICE	30.95	
08-04	AP 01849444	EMC SECURITY	07/01/25 07/31/25	SECURITY SERVICE	30.95	
08-04	AP 01849445	N & D MARKETING CO INC	06/16/25 08/15/25	SECURITY SERVICE	150.00	
08-04	AP 01849468	GUARDIAN ALARM OF FLORIDA LLC	08/01/25 08/31/25	SECURITY SERVICE	88.34	
08-04	AP 01849476	CITI PCARD-VIVINT INC/US	07/03/25 08/02/25	SECURITY SERVICE	123.94	
08-04	AP 01849476	CITI PCARD-VIVINT INC/US	07/10/25 08/09/25	SECURITY SERVICE	61.80	
08-04	AP 01849541	MENKE ENTERPRISES INC	08/01/25 08/31/25	SECURITY SERVICE	58.00	
08-05	AP 01849531	SILENT GUARD SECURITY	08/01/25 08/31/25	SECURITY SERVICE	54.01	
08-05	AP 01849533	DOYLE SECURITY SYSTEMS INC	08/01/25 08/31/25	SECURITY SERVICE	74.00	
08-05	AP 01849536	PER MAR SECURITY SERVICES	08/16/25 09/15/25	SECURITY SERVICE	12.00	
08-05	AP 01849538	PER MAR SECURITY SERVICES	08/16/25 09/15/25	SECURITY SERVICE	51.94	
08-05	AP 01849545	ALARM NEW ENGLAND LLC	08/01/25 08/31/25	SECURITY SERVICE	150.00	
08-05	AP 01849547	SLOMIN INC	07/22/25 08/22/25	SECURITY SERVICE	43.28	
08-05	AP 01849550	BATES SECURITY LLC	08/01/25 08/31/25	SECURITY SERVICE	129.21	
08-05	AP 01849558	BATES SECURITY LLC	07/01/25 07/31/25	SECURITY SERVICE	129.21	
08-05	AP 01849579	ADT SECURITY SERVICES	08/01/25 08/31/25	SECURITY SERVICE	83.67	
08-05	AP 01849581	A PYE BARKER FIRE & SAFETY COMPANY	08/01/25 08/31/25	SECURITY SERVICE	90.93	
08-05	AP 01849588	A PYE BARKER FIRE & SAFETY COMPANY	07/01/25 07/31/25	SECURITY SERVICE	90.93	
08-05	AP 01849593	PORTLAND SECURITY DISPATCH INC	07/01/25 07/31/25	SECURITY SERVICE	49.00	
08-05	AP 01849654	MONITRONICS INTERNATIONAL INC	07/23/25 08/22/25	SECURITY SERVICE	62.95	
08-06	AP 01849625	VCS SECURITY SYSTEMS INC	08/01/25 08/31/25	SECURITY SERVICE	43.30	
08-06	AP 01849662	HACKETT SECURITY INC	09/01/25 09/30/25	SECURITY SERVICE	92.00	
08-06	AP 01849670	ALARMS INCORPORATED	09/01/25 09/30/25	SECURITY SERVICE	69.00	
08-06	AP 01849671	BULLDOG SECURITY	08/01/25 08/31/25	SECURITY SERVICE	50.00	

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08-06	AP	01849681	FLEENOR SECURITY SYSTEMS INC	09/10/25	10/09/25	SECURITY SERVICE	67.00
08-06	AP	01849686	AGEINT SECURITY	07/01/25	07/31/25	SECURITY SERVICE	43.29
08-06	AP	01849694	A PLUS SECURITY LLC	09/01/25	09/30/25	SECURITY SERVICE	55.00
08-06	AP	01849736	WYOMING SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	82.28
08-06	AP	01849739	SECURITY PRO LLC	08/01/25	08/31/25	SECURITY SERVICE	112.95
08-06	AP	01849812	HOME SECURITY SERVICE LLP	07/01/25	07/31/25	SECURITY SERVICE	50.00
08-06	AP	01849816	CRANE ALARM SERVICE	08/01/25	08/31/25	SECURITY SERVICE	50.00
08-06	AP	01849823	FORTRESS SECURITY & ALARMS LLC	08/01/25	08/31/25	SECURITY SERVICE	54.99
08-06	AP	01849867	CENTRAL ILLINOIS SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	48.00
08-06	AP	01849869	SOUND AND SECURE INC	08/01/25	08/31/25	SECURITY SERVICE	79.99
08-06	AP	01849878	MARK ELECTRONICS INC	08/01/25	08/31/25	SECURITY SERVICE	104.00
08-06	AP	01849880	ENGINEERED PROTECTION SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	63.00
08-06	AP	01849885	ENGINEERED PROTECTION SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	66.80
08-08	AP	01849626	QEI SECURITY AND TECHNOLOGY INC	08/01/25	08/31/25	SECURITY SERVICE	49.99
08-08	AP	01849627	HEARTLAND SECURITY SERVICES LLC	09/01/25	09/30/25	SECURITY SERVICE	61.22
08-08	AP	01849630	SECURITY ALARM CORPORATION	08/01/25	08/31/25	SECURITY SERVICE	64.00
08-08	AP	01849651	A PLUS SECURITY LLC	07/25/25	07/25/25	SECURITY SERVICE	2,876.00
08-08	AP	01849737	VIVITAR SECURITY SYSTEMS INC	08/01/25	08/31/25	SECURITY SERVICE	42.00
08-08	AP	01850076	GA BUSINESS PURCHASER LLC	07/01/25	07/31/25	SECURITY SERVICE	69.34
08-08	AP	01850077	GA BUSINESS PURCHASER LLC	08/01/25	08/31/25	SECURITY SERVICE	69.34
08-14	AP	01849916	DUSING SECURITY & SURVEILLANCE INC	08/01/25	08/31/25	SECURITY SERVICE	40.00
08-14	AP	01849918	PREMIER ALARM SOLUTIONS LLC	08/01/25	08/31/25	SECURITY SERVICE	46.49
08-18	AP	01849825	TOWNLINE SECURITY SYSTEMS	09/01/25	09/30/25	SECURITY SERVICE	19.99
08-18	AP	01849826	TOWNLINE SECURITY SYSTEMS	08/01/25	08/31/25	SECURITY SERVICE	19.99
08-18	AP	01850156	EAST TEXAS ALARM INC	08/01/25	08/31/25	SECURITY SERVICE	81.19
08-18	AP	01850209	HARRIS SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	66.45
08-18	AP	01850210	ALARMINGLY AFFORDABLE INC	08/01/25	08/31/25	SECURITY SERVICE	108.86
08-18	AP	01850211	TCSWARE INC	08/01/25	08/31/25	SECURITY SERVICE	30.00
08-18	AP	01850212	MARTIN SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	39.95
08-18	AP	01850213	MARTIN SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	7.00
08-18	AP	01850377	ALARM NEW ENGLAND LLC	09/01/25	09/30/25	SECURITY SERVICE	150.00
08-18	AP	01850401	WIRED CONTRACTING INC	06/23/25	06/23/25	SECURITY SERVICE	1,375.00
08-18	AP	01850426	DEM360 LLC	07/01/25	07/31/25	SECURITY SERVICE	84.64
08-18	AP	01850433	INTERAMERICAN SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	39.33
08-18	AP	01850439	COTHRON SAFE AND LOCK CO INC	08/01/25	08/31/25	SECURITY SERVICE	139.59
08-18	AP	01850450	CUSTOM HOUSE ELECTRONICS LLC	07/20/25	08/19/25	SECURITY SERVICE	37.54
08-18	AP	01850460	BURGLAR SECURITY PLUS LLC	08/01/25	08/31/25	SECURITY SERVICE	37.00
08-18	AP	01850468	FIRST ALARM	09/01/25	09/30/25	SECURITY SERVICE	125.10
08-18	AP	01850471	SMITHMYERS ELECTRONICS INC	08/17/25	09/16/25	SECURITY SERVICE	60.00
08-18	AP	01850479	AMERICAN ALARM & COMMUNICATION	09/01/25	09/30/25	SECURITY SERVICE	66.20
08-18	AP	01850518	AMERICAN THREAT ASSESSMENT CONSULTING IN	06/01/25	06/30/25	SECURITY SERVICE	29.00
08-18	AP	01850519	AMERICAN THREAT ASSESSMENT CONSULTING IN	07/01/25	07/31/25	SECURITY SERVICE	29.00
08-18	AP	01850521	AMERICAN THREAT ASSESSMENT CONSULTING IN	08/01/25	08/31/25	SECURITY SERVICE	29.00
08-18	AP	01850564	COMPASS SECURITY LLC	08/07/25	08/07/25	SECURITY SERVICE	374.60
08-18	AP	01850567	TANKS SELF DEFENSE	08/09/25	08/09/25	SECURITY SERVICE	800.00
08-18	AP	01852244	TARGET SET LLC	08/01/25	08/02/25	SECURITY SERVICE	2,410.00
08-18	AP	01852249	GA BUSINESS PURCHASER LLC	07/31/25	09/30/25	SECURITY SERVICE	91.03
08-18	AP	01852251	PHIL & SON INC	09/01/25	09/30/25	SECURITY SERVICE	58.95
08-18	AP	01852288	ALINE SERVICES	08/12/25	08/12/25	SECURITY SERVICE	663.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
08-18	AP 01852289	ALINE SERVICES	08/11/25	08/11/25	SECURITY SERVICE	351.00
08-19	AP 01852242	HON JUDY CHU	06/28/25	09/28/25	SECURITY SERVICE	50.00
08-22	AP 01854117	FINEST EXECUTIVE PROTECTION LLC	08/05/25	08/08/25	SECURITY SERVICE	2,847.00
08-22	AP 01854128	COMPASS SECURITY LLC	08/14/25	08/16/25	SECURITY SERVICE	1,498.40
08-22	AP 01854144	KRIEG & ASSOCIATES LLC	08/17/25	08/17/25	SECURITY SERVICE	700.00
08-22	AP 01854177	FEDERAL PROTECTION INC	09/01/25	09/30/25	SECURITY SERVICE	60.00
08-22	AP 01854247	ALINE SERVICES	08/17/25	08/17/25	SECURITY SERVICE	468.00
08-22	AP 01854249	ALINE SERVICES	08/16/25	08/16/25	SECURITY SERVICE	234.00
08-22	AP 01854250	PERSONAL PROTECTIVE CONCEPTS PBC	08/06/25	08/06/25	SECURITY SERVICE	600.00
08-22	AP 01854276	A PYE BARKER FIRE & SAFETY COMPANY	09/01/25	09/30/25	SECURITY SERVICE	90.93
08-22	AP 01854280	A PYE BARKER FIRE & SAFETY COMPANY	09/01/25	09/30/25	SECURITY SERVICE	129.21
08-22	AP 01854283	MYGUARD LLC	08/16/25	08/16/25	SECURITY SERVICE	135.00
08-22	AP 01854285	CASEY TECHNOLOGY SOLUTIONS LLC	08/01/25	08/31/25	SECURITY SERVICE	29.22
08-22	AP 01854323	MYGUARD LLC	08/15/25	08/15/25	SECURITY SERVICE	270.00
08-22	AP 01854325	VECTOR SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	60.93
08-22	AP 01854329	SELECT SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	40.57
08-22	AP 01854330	ALINE SERVICES	08/14/25	08/14/25	SECURITY SERVICE	780.00
08-22	AP 01854344	ALINE SERVICES	08/13/25	08/13/25	SECURITY SERVICE	702.00
08-22	AP 01854345	MYGUARD LLC	08/14/25	08/14/25	SECURITY SERVICE	510.00
08-22	AP 01854464	RMG SECURITY INC	08/16/25	08/16/25	SECURITY SERVICE	950.00
08-22	AP 01854488	LOUD SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	39.95
08-22	AP 01854491	WYTOSKIA TERRELL BAITY	08/04/25	08/04/25	SECURITY SERVICE	928.89
08-25	AP 01854493	WYTOSKIA TERRELL BAITY	08/06/25	08/06/25	SECURITY SERVICE	892.01
08-25	AP 01854494	WYTOSKIA TERRELL BAITY	08/09/25	08/09/25	SECURITY SERVICE	861.39
08-25	AP 01854496	WYTOSKIA TERRELL BAITY	08/11/25	08/11/25	SECURITY SERVICE	820.01
08-29	AP 01855362	MONITRONICS INTERNATIONAL INC	08/19/25	09/18/25	SECURITY SERVICE	99.90
09-03	AP 01854492	WYTOSKIA TERRELL BAITY	08/05/25	08/05/25	SECURITY SERVICE	1,497.70
09-03	AP 01854533	ARES DEFENSE GROUP LLC	08/11/25	08/12/25	SECURITY SERVICE	4,907.35
09-03	AP 01854534	ADT SECURITY SERVICES	09/01/25	09/30/25	SECURITY SERVICE	83.67
09-03	AP 01854535	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	08/03/25	08/09/25	SECURITY SERVICE	2,366.00
09-03	AP 01854536	SUPERIOR ALARM INC	08/01/25	08/31/25	SECURITY SERVICE	39.00
09-03	AP 01854539	VECTOR SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	51.19
09-03	AP 01854566	DAVID JOHN WILLIAM NEILSON	08/11/25	08/11/25	SECURITY SERVICE	360.00
09-03	AP 01854575	JASON D COOLEY	08/05/25	08/05/25	SECURITY SERVICE	220.00
09-03	AP 01854577	MENKE ENTERPRISES INC	09/01/25	09/30/25	SECURITY SERVICE	58.00
09-03	AP 01854579	MYGUARD LLC	08/05/25	08/05/25	SECURITY SERVICE	225.00
09-03	AP 01854756	HOUSTON PROTECTION & INVESTIGATION SRVS	08/02/25	08/02/25	SECURITY SERVICE	300.00
09-03	AP 01854758	MYGUARD LLC	08/06/25	08/06/25	SECURITY SERVICE	335.00
09-03	AP 01854761	MYGUARD LLC	08/07/25	08/07/25	SECURITY SERVICE	350.00
09-03	AP 01854762	MYGUARD LLC	08/08/25	08/08/25	SECURITY SERVICE	260.00
09-03	AP 01854763	MYGUARD LLC	08/10/25	08/10/25	SECURITY SERVICE	135.00
09-03	AP 01854764	MYGUARD LLC	08/11/25	08/11/25	SECURITY SERVICE	205.00
09-03	AP 01854765	MYGUARD LLC	08/12/25	08/12/25	SECURITY SERVICE	185.00

09-03	AP	01854783	TRANZNET SECURITY LLC	07/01/25	07/31/25	SECURITY SERVICE	64.94
09-03	AP	01854784	TRANZNET SECURITY LLC	08/01/25	08/31/25	SECURITY SERVICE	64.94
09-03	AP	01854785	ALINE SERVICES	08/19/25	08/19/25	SECURITY SERVICE	468.00
09-03	AP	01854787	GUARDIAN ALARM OF FLORIDA LLC	09/01/25	09/30/25	SECURITY SERVICE	88.34
09-03	AP	01854789	SILENT GUARD SECURITY	09/01/25	09/30/25	SECURITY SERVICE	54.01
09-03	AP	01854790	SECURITY PRO LLC	08/20/25	08/20/25	SECURITY SERVICE	3,166.96
09-03	AP	01854791	FIRSTGUARD LLC	08/15/25	08/15/25	SECURITY SERVICE	340.00
09-03	AP	01854804	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	08/10/25	08/16/25	SECURITY SERVICE	832.00
09-03	AP	01854808	DOYLE SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	74.00
09-03	AP	01854811	CUSTOM HOUSE ELECTRONICS LLC	08/20/25	09/19/25	SECURITY SERVICE	37.54
09-03	AP	01854814	PER MAR SECURITY SERVICES	09/16/25	10/15/25	SECURITY SERVICE	12.00
09-03	AP	01854817	PER MAR SECURITY SERVICES	09/16/25	10/15/25	SECURITY SERVICE	51.94
09-03	AP	01854818	RUBICON PROTECTION	08/20/25	08/20/25	SECURITY SERVICE	1,850.00
09-03	AP	01854821	MARCUS RYLANDER	08/06/25	08/06/25	SECURITY SERVICE	240.00
09-03	AP	01854825	CENTURY SECURITY SERVICES INC	08/05/25	08/13/25	SECURITY SERVICE	3,055.00
09-03	AP	01855161	MYGUARD LLC	08/18/25	08/18/25	SECURITY SERVICE	225.00
09-03	AP	01855165	MYGUARD LLC	08/19/25	08/19/25	SECURITY SERVICE	425.00
09-03	AP	01855166	MYGUARD LLC	08/20/25	08/20/25	SECURITY SERVICE	205.00
09-03	AP	01855168	MYGUARD LLC	08/21/25	08/21/25	SECURITY SERVICE	440.00
09-03	AP	01855174	MYGUARD LLC	08/22/25	08/22/25	SECURITY SERVICE	120.00
09-03	AP	01855176	MYGUARD LLC	08/24/25	08/24/25	SECURITY SERVICE	485.00
09-03	AP	01855177	P4 SECURITY SOLUTIONS LLC	08/17/25	08/23/25	SECURITY SERVICE	2,630.00
09-03	AP	01855296	VCS SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	43.30
09-03	AP	01855307	SECURITY ALARM CORPORATION	09/01/25	09/30/25	SECURITY SERVICE	64.00
09-03	AP	01855310	APOD GROUP LLC	08/01/25	08/02/25	SECURITY SERVICE	1,315.97
09-03	AP	01855313	APOD GROUP LLC	08/12/25	08/20/25	SECURITY SERVICE	3,458.06
09-03	AP	01855319	MIDWEST ALARM COMPANY INC	08/13/25	08/13/25	SECURITY SERVICE	366.66
09-03	AP	01855350	MONTICELLO	09/01/25	09/30/25	SECURITY SERVICE	60.57
09-03	AP	01855351	MONTICELLO	08/01/25	08/31/25	SECURITY SERVICE	60.57
09-03	AP	01855363	JAMES SOBOTA	08/02/25	08/08/25	SECURITY SERVICE	720.00
09-03	AP	01855379	GOLDEN SEAL ENTERPRISES INC	08/20/25	08/25/25	SECURITY SERVICE	4,250.00
09-03	AP	01855393	MONITRONICS INTERNATIONAL INC	08/23/25	09/22/25	SECURITY SERVICE	91.94
09-03	AP	01855394	BULLDOG SECURITY	09/01/25	09/30/25	SECURITY SERVICE	50.00
09-03	AP	01855395	GLENN H WEST	08/02/25	08/02/25	SECURITY SERVICE	240.00
09-03	AP	01855396	GLEN E ANDERSON	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855397	TRUC NGUYEN	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855398	TOAI LE	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855399	SHAWN KHIRIEH	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855400	JAMAL HARRISON	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855401	ALAN THANG NGUYEN	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855402	DAI QUANG TRAN	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855403	AMILCAR CABAN	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855404	DON DURAN	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855405	ANDREA DORANTES	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855406	EFREM Z WALLER	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855417	JEROME LANCASTER	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855419	ROBERTO FLORES	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855420	TODD JOSEPH TERRY	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-03	AP	01855422	KENNY PHAN	08/16/25	08/16/25	SECURITY SERVICE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
09-03	AP 01855426	BURGLAR SECURITY PLUS LLC	09/01/25 09/30/25	SECURITY SERVICE		37.00
09-03	AP 01855428	DLG HERON GROUP LLC	08/18/25 08/21/25	SECURITY SERVICE		3,040.00
09-03	AP 01855431	MIKE KING	08/10/25 08/16/25	SECURITY SERVICE		2,500.00
09-03	AP 01855432	VALENTIS GROUP INC	08/22/25 08/24/25	SECURITY SERVICE		1,040.00
09-03	AP 01855482	P4 SECURITY SOLUTIONS LLC	08/24/25 08/24/25	SECURITY SERVICE		1,315.00
09-03	AP 01855489	FLEENOR SECURITY SYSTEMS INC	10/10/25 11/09/25	SECURITY SERVICE		67.00
09-04	AP 01855183	HON PATRICK K RYAN	08/21/24 10/07/24	SECURITY SERVICE		1,789.13
09-04	AP 01855314	ZENITRAM COMMUNICATIONS INC	08/12/25 08/12/25	SECURITY SERVICE		3,989.01
09-04	AP 01855370	RUBICON PROTECTION	08/22/25 08/22/25	SECURITY SERVICE		1,770.00
09-04	AP 01855392	BLUE LINE SECURITY SOLUTIONS LLC	08/03/25 08/09/25	SECURITY SERVICE		2,064.00
09-04	AP 01855651	WYOMING SECURITY SYSTEMS INC	09/01/25 09/30/25	SECURITY SERVICE		82.28
09-04	AP 01855653	AGEINT SECURITY	08/01/25 08/31/25	SECURITY SERVICE		43.29
09-04	AP 01855654	A PLUS SECURITY LLC	10/01/25 10/31/25	SECURITY SERVICE		55.00
09-04	AP 01855655	DLG HERON GROUP LLC	08/21/25 08/21/25	SECURITY SERVICE		400.00
09-04	AP 01855656	MYGUARD LLC	08/26/25 08/26/25	SECURITY SERVICE		350.00
09-04	AP 01855657	HOME SECURITY SERVICE LLP	08/01/25 08/31/25	SECURITY SERVICE		50.00
09-04	AP 01855658	KOCH SECURITY GROUP LLC	08/14/25 08/14/25	SECURITY SERVICE		2,232.30
09-04	AP 01855659	CRANE ALARM SERVICE	09/01/25 09/30/25	SECURITY SERVICE		50.00
09-04	AP 01855660	FORTRESS SECURITY & ALARMS LLC	09/01/25 09/30/25	SECURITY SERVICE		54.99
09-04	AP 01855661	KOCH SECURITY GROUP LLC	08/25/25 08/25/25	SECURITY SERVICE		1,050.50
09-04	AP 01855662	ALINE SERVICES	08/20/25 08/20/25	SECURITY SERVICE		234.00
09-04	AP 01855663	MYGUARD LLC	08/27/25 08/27/25	SECURITY SERVICE		50.00
09-04	AP 01855665	ALINE SERVICES	08/23/25 08/23/25	SECURITY SERVICE		628.00
09-04	AP 01855675	RUBICON PROTECTION	08/21/25 08/21/25	SECURITY SERVICE		420.00
09-04	AP 01855677	SOUND AND SECURE INC	09/01/25 09/30/25	SECURITY SERVICE		79.99
09-04	AP 01855681	DLG HERON GROUP LLC	08/26/25 08/26/25	SECURITY SERVICE		680.00
09-04	AP 01855683	DLG HERON GROUP LLC	08/25/25 08/26/25	SECURITY SERVICE		774.99
09-04	AP 01855686	SECURITY ASSET SOLUTIONS	08/13/25 08/17/25	SECURITY SERVICE		1,088.93
09-04	AP 01855738	MAURICE C OATIS	08/28/25 08/28/25	SECURITY SERVICE		260.00
09-04	AP 01855741	MAURICE C OATIS	09/01/25 09/01/25	SECURITY SERVICE		195.00
09-04	AP 01855744	ROBERT MICHAEL EPPS JR	08/01/25 08/31/25	SECURITY SERVICE		4,160.00
09-04	AP 01855747	DUSING SECURITY & SURVEILLANCE INC	09/01/25 09/30/25	SECURITY SERVICE		40.00
09-05	AP 01854537	SUPERIOR ALARM INC	09/01/25 09/30/25	SECURITY SERVICE		39.00
09-05	AP 01854538	SUPERIOR ALARM INC	10/01/25 10/31/25	SECURITY SERVICE		39.00
09-08	AP 01855787	MARK ELECTRONICS INC	09/01/25 09/30/25	SECURITY SERVICE		104.00
09-08	AP 01855789	ENGINEERED PROTECTION SYSTEMS INC	10/01/25 10/31/25	SECURITY SERVICE		66.80
09-08	AP 01855791	ENGINEERED PROTECTION SYSTEMS INC	10/01/25 10/31/25	SECURITY SERVICE		63.00
09-08	AP 01855792	SECURITY PRO LLC	09/01/25 09/30/25	SECURITY SERVICE		112.95
09-08	AP 01855795	TRANZNET SECURITY LLC	09/01/25 09/30/25	SECURITY SERVICE		64.94
09-08	AP 01855796	HACKETT SECURITY INC	10/01/25 10/31/25	SECURITY SERVICE		98.00
09-08	AP 01855797	HACKETT SECURITY INC	10/01/25 10/31/25	SECURITY SERVICE		115.87
09-08	AP 01855806	HARRIS SECURITY SYSTEMS INC	10/01/25 10/31/25	SECURITY SERVICE		66.45
09-08	AP 01855807	CENTRAL ILLINOIS SECURITY INC	09/01/25 09/30/25	SECURITY SERVICE		48.00

09-08	AP	01855809	PREMIER ALARM SOLUTIONS LLC	09/01/25	09/30/25	SECURITY SERVICE	46.49
09-08	AP	01855811	EAST TEXAS ALARM INC	09/01/25	09/30/25	SECURITY SERVICE	81.19
09-08	AP	01855813	VIVITAR SECURITY SYSTEMS INC	09/01/25	09/30/25	SECURITY SERVICE	42.00
09-08	AP	01855814	COMPASS SECURITY LLC	08/31/25	08/31/25	SECURITY SERVICE	374.60
09-08	AP	01855815	SVT GRUPPE INC	08/08/25	08/28/25	SECURITY SERVICE	917.70
09-08	AP	01855971	HACKETT SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	103.00
09-08	AP	01855975	HACKETT SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	153.50
09-08	AP	01855980	HACKETT SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	102.55
09-08	AP	01855988	HACKETT SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	128.50
09-08	AP	01856015	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	128.50
09-08	AP	01856016	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	98.00
09-08	AP	01856017	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	115.87
09-08	AP	01856048	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	103.00
09-08	AP	01856049	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	102.55
09-08	AP	01856050	HACKETT SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	152.50
09-08	AP	01856051	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	115.87
09-08	AP	01856052	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	152.50
09-08	AP	01856053	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	128.50
09-08	AP	01856054	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	98.00
09-08	AP	01856055	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	103.00
09-08	AP	01856056	HACKETT SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	102.55
09-08	AP	01856067	FINEST EXECUTIVE PROTECTION LLC	08/11/25	08/13/25	SECURITY SERVICE	2,153.50
09-08	AP	01856069	MARIO ORUETA	08/28/25	08/28/25	SECURITY SERVICE	225.00
09-08	AP	01856070	MIDWEST ALARM COMPANY INC	09/01/25	09/30/25	SECURITY SERVICE	43.36
09-08	AP	01856071	SECURITY GROUP SAN DIEGO LLC	08/01/25	08/29/25	SECURITY SERVICE	3,893.00
09-08	AP	01856073	TM7 CONSULTING INC	08/18/25	08/18/25	SECURITY SERVICE	492.50
09-08	AP	01856076	RICHARD WILLIAMS	08/01/25	08/31/25	SECURITY SERVICE	4,918.59
09-08	AP	01856080	SECURITY NETWORK INC	06/01/25	06/30/25	SECURITY SERVICE	40.99
09-08	AP	01856081	SECURITY NETWORK INC	08/01/25	08/31/25	SECURITY SERVICE	40.99
09-08	AP	01856082	SECURITY NETWORK INC	07/01/25	07/31/25	SECURITY SERVICE	40.99
09-08	AP	01856083	SECURITY NETWORK INC	09/01/25	09/30/25	SECURITY SERVICE	40.99
09-08	AP	01856087	CENTURY SECURITY SERVICES INC	08/18/25	08/31/25	SECURITY SERVICE	998.77
09-08	AP	01856093	TCSWARE INC	09/01/25	09/30/25	SECURITY SERVICE	30.00
09-08	AP	01856109	ALINE SERVICES	08/02/25	08/08/25	SECURITY SERVICE	4,911.34
09-08	AP	01856125	MARTIN SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	39.95
09-08	AP	01856127	MARTIN SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	7.00
09-08	AP	01856157	EXECUTIVE SECURITY ADVANTAGE GROUP LLC	08/11/25	08/30/25	SECURITY SERVICE	4,000.00
09-08	AP	01856161	RELATIVE INTEL LLC	08/20/25	08/22/25	SECURITY SERVICE	3,737.50
09-08	AP	01856182	THOMAS DALE & ASSOCIATES LTD	08/19/25	08/19/25	SECURITY SERVICE	425.00
09-08	AP	01856187	ALARMINGLY AFFORDABLE INC	09/01/25	09/30/25	SECURITY SERVICE	108.86
09-08	AP	01856229	CRIME PREVENTION SECURITY SYSTEMS LLC	08/01/25	08/31/25	SECURITY SERVICE	42.95
09-08	AP	01856235	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	08/30/25	08/30/25	SECURITY SERVICE	416.00
09-08	AP	01856241	SELECT SECURITY SYSTEMS INC	07/17/25	07/24/25	SECURITY SERVICE	571.90
09-08	AP	01856244	COTHRON SAFE AND LOCK CO INC	09/01/25	09/30/25	SECURITY SERVICE	139.59
09-08	AP	01856245	INTERAMERICAN SECURITY INC	09/01/25	09/30/25	SECURITY SERVICE	39.33
09-08	AP	01856248	T R JOY & ASSOCIATES INC	08/01/25	08/31/25	SECURITY SERVICE	54.44
09-08	AR	AC-22369	DLG HERON GROUP LLC	08/26/25	08/26/25	SECURITY SERVICE	-680.00
09-08	AR	AC-22370	DLG HERON GROUP LLC	08/21/25	08/21/25	SECURITY SERVICE	-400.00
09-09	AP	01856225	716 SECURITY & INVESTIGATIONS	08/16/25	08/19/25	SECURITY SERVICE	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
09-09	AP 01856226	BLACK KNIGHT PATROL INC	08/11/25	08/11/25	SECURITY SERVICE	2,160.00
09-09	AP 01856227	BLACK KNIGHT PATROL INC	08/11/25	08/16/25	SECURITY SERVICE	1,890.00
09-09	AP 01856228	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/25	07/31/25	SECURITY SERVICE	42.95
09-09	AP 01856230	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/25	09/30/25	SECURITY SERVICE	42.95
09-09	AP 01856233	FIRSTGUARD LLC	08/27/25	08/27/25	SECURITY SERVICE	270.00
09-09	AP 01856234	MADE MAN PROTECTION LLC	08/28/25	08/28/25	SECURITY SERVICE	2,000.00
09-09	AP 01856246	T R JOY & ASSOCIATES INC	09/01/25	09/30/25	SECURITY SERVICE	54.44
09-09	AP 01856355	HOUSTON PROTECTION & INVESTIGATION SRVS	08/23/25	08/29/25	SECURITY SERVICE	3,824.30
09-09	AP 01856444	ADT SECURITY SERVICES	08/01/25	08/31/25	SECURITY SERVICE	15,885.51
09-11	AP 01856410	PRAETORIAN AGENCY LLC	08/04/25	08/04/25	SECURITY SERVICE	600.00
09-11	AP 01856411	DEM360 LLC	08/01/25	08/31/25	SECURITY SERVICE	89.72
09-11	AP 01856459	SELLHORST SECURITY & SOUND INC	07/01/25	09/30/25	SECURITY SERVICE	154.08
09-11	AP 01856470	SUPERIOR ALARM INC	06/16/25	06/16/25	SECURITY SERVICE	103.24
09-11	AP 01856482	VCS SECURITY SYSTEMS INC	07/18/25	07/18/25	SECURITY SERVICE	205.68
09-11	AP 01856513	SOUND AND SECURE INC	08/01/25	08/01/25	SECURITY SERVICE	150.00
09-11	AP 01856542	LAW ENFORCEMENT SPECIALISTS INC	08/01/25	08/22/25	SECURITY SERVICE	4,849.64
09-11	AP 01856543	HON MICHAEL THOMPSON	02/01/25	04/30/25	SECURITY SERVICE	108.00
09-11	AP 01856543	HON MICHAEL THOMPSON	05/01/25	07/31/25	SECURITY SERVICE	108.00
09-11	AP 01856573	AMERICAN THREAT ASSESSMENT CONSULTING IN	10/01/25	10/31/25	SECURITY SERVICE	29.00
09-11	AP 01856584	HALO SECURITY GROUP LLC	08/31/25	08/31/25	SECURITY SERVICE	4,110.00
09-11	AP 01856593	FIRSTGUARD LLC	08/27/25	08/27/25	SECURITY SERVICE	208.50
09-11	AP 01856596	ARKANSAS SECURITY LLC	08/29/25	08/29/25	SECURITY SERVICE	876.00
09-11	AP 01856600	BRIDGEPOINT ELECTRIC INC	08/25/25	08/25/25	SECURITY SERVICE	2,834.68
09-11	AP 01856604	HON PATRICK RYAN	08/05/25	08/05/25	SECURITY SERVICE	1,444.41
09-11	AP 01856619	HACKETT SECURITY INC	10/01/25	10/30/25	SECURITY SERVICE	92.00
09-11	AP 01856642	ANDREW DAVID BAUER	08/13/25	08/13/25	SECURITY SERVICE	426.51
09-11	AP 01856663	RICHARD D FREEMAN JR	08/12/25	08/26/25	SECURITY SERVICE	2,179.94
09-11	AP 01856701	DANIEL BRANIFF	08/05/25	08/08/25	SECURITY SERVICE	1,777.13
09-11	AP 01856704	RYAN HIIPAKKA	08/14/25	08/28/25	SECURITY SERVICE	492.01
09-16	AP 01856739	TD MICK HART	08/31/25	09/01/25	SECURITY SERVICE	800.00
09-16	AP 01856836	TD MICK HART	09/07/25	09/07/25	SECURITY SERVICE	250.00
09-16	AP 01856901	JAMES SOBOTA	09/05/25	09/05/25	SECURITY SERVICE	240.00
09-16	AP 01856902	DOMINION XP LLC	08/18/25	08/18/25	SECURITY SERVICE	5,000.00
09-16	AP 01857077	RASHEEM JAMAL BECK	08/28/25	08/28/25	SECURITY SERVICE	500.00
09-16	AP 01857079	CURTIS A REMPSON	09/01/25	09/01/25	SECURITY SERVICE	1,500.00
09-16	AP 01857081	CURTIS A REMPSON	08/09/25	08/11/25	SECURITY SERVICE	1,500.00
09-16	AP 01857085	SAMUEL BROWN	08/09/25	08/11/25	SECURITY SERVICE	1,000.00
09-16	AP 01857087	DYNAMIC INTEGRATED SECURITY INC	09/06/25	09/06/25	SECURITY SERVICE	4,208.08
09-16	AP 01857094	VALENTIS GROUP INC	09/01/25	09/06/25	SECURITY SERVICE	1,195.00
09-16	AP 01857097	MAURICE C OATIS	09/06/25	09/06/25	SECURITY SERVICE	633.75
09-16	AP 01857113	PREMIER ALARM SOLUTIONS LLC	09/04/25	09/04/25	SECURITY SERVICE	1,816.32
09-16	AP 01857118	MAXIMAL PROTECTION SERVICES	08/11/25	08/13/25	SECURITY SERVICE	1,091.40
09-16	AP 01857121	MAXIMAL PROTECTION SERVICES	08/14/25	08/20/25	SECURITY SERVICE	1,594.09

09-16	AP	01857124	MAXIMAL PROTECTION SERVICES	08/23/25	08/27/25	SECURITY SERVICE	1,070.21
09-16	AP	01857217	MICHAEL C SHARP	08/25/25	08/28/25	SECURITY SERVICE	5,000.00
09-16	AP	01858750	BOYCE EXECUTIVE PROTECTION LLC	08/25/25	08/26/25	SECURITY SERVICE	3,966.44
09-16	AP	01858755	BOYCE EXECUTIVE PROTECTION LLC	08/15/25	08/15/25	SECURITY SERVICE	1,033.56
09-17	AP	01857188	716 SECURITY & INVESTIGATIONS	09/06/25	09/07/25	SECURITY SERVICE	1,200.00
09-17	AP	01857189	FIRST ALARM	10/01/25	10/31/25	SECURITY SERVICE	125.10
09-17	AP	01858675	AMERICAN ALARM & COMMUNICATION	10/01/25	10/31/25	SECURITY SERVICE	66.20
09-17	AP	01858897	THOMAS KANG	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-17	AP	01858908	DUC CAU TA	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-17	AP	01858914	NGHIEP BUI	08/16/25	08/16/25	SECURITY SERVICE	250.00
09-23	AP	01856571	AMERICAN THREAT ASSESSMENT CONSULTING IN	09/01/25	09/30/25	SECURITY SERVICE	29.00
09-23	AP	01857191	HON WESLEY BELL	08/19/25	08/19/25	SECURITY SERVICE	1,300.00
09-23	AP	01857225	HON WESLEY BELL	08/19/25	08/19/25	SECURITY SERVICE	260.00
09-23	AP	01860826	TD MICK HART	09/13/25	09/14/25	SECURITY SERVICE	1,500.00
09-23	AP	01860866	MYGUARD LLC	09/11/25	09/11/25	SECURITY SERVICE	75.00
09-23	AP	01860869	SAFETY MANAGEMENT SOLUTIONS LLC	09/05/25	09/06/25	SECURITY SERVICE	1,142.50
09-23	AP	01860876	FINEST EXECUTIVE PROTECTION LLC	09/04/25	09/06/25	SECURITY SERVICE	1,682.50
09-23	AP	01860877	SAMARITAN PROTECTIVE SERVICES LLC	08/01/25	08/31/25	SECURITY SERVICE	5,000.00
09-23	AP	01860888	MAXIMAL PROTECTION SERVICES	09/06/25	09/06/25	SECURITY SERVICE	256.80
09-23	AP	01860891	MYGUARD LLC	09/12/25	09/12/25	SECURITY SERVICE	150.00
09-23	AP	01860912	PHIL & SON INC	10/01/25	10/31/25	SECURITY SERVICE	58.95
09-23	AP	01860922	716 SECURITY & INVESTIGATIONS	09/13/25	09/13/25	SECURITY SERVICE	400.00
09-23	AP	01860930	SELECT SECURITY SYSTEMS INC	10/01/25	10/31/25	SECURITY SERVICE	40.57
09-23	AP	01860937	DONOVAN SECURITY SOLUTIONS INC	08/14/25	08/31/25	SECURITY SERVICE	4,875.21
09-23	AP	01860946	KOCH SECURITY GROUP LLC	09/06/25	09/06/25	SECURITY SERVICE	1,020.00
09-23	AP	01860948	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/25	10/31/25	SECURITY SERVICE	42.95
09-23	AP	01860957	FEDERAL PROTECTION INC	10/01/25	10/31/25	SECURITY SERVICE	60.00
09-23	AP	01860960	MYGUARD LLC	09/07/25	09/07/25	SECURITY SERVICE	110.00
09-24	AP	01860965	MYGUARD LLC	09/06/25	09/06/25	SECURITY SERVICE	325.00
09-24	AP	01860966	STEEL SECURITY CORP	09/12/25	09/13/25	SECURITY SERVICE	225.00
09-24	AP	01860968	GOLD SHIELD 1811 INC	08/05/25	08/30/25	SECURITY SERVICE	4,500.00
09-24	AP	01860969	PILUM DEFENSE AGENCY LLC	08/11/25	08/25/25	SECURITY SERVICE	1,869.00
09-24	AP	01860978	MYGUARD LLC	09/21/25	09/21/25	SECURITY SERVICE	200.00
09-24	AP	01860979	REGENCY PROTECTION LLC	09/11/25	09/14/25	SECURITY SERVICE	3,600.00
09-24	AP	01860980	SECURE RESOURCES UNLIMITED LLC	09/14/25	09/14/25	SECURITY SERVICE	1,418.70
09-24	AP	01860994	VECTOR SECURITY INC	10/01/25	10/31/25	SECURITY SERVICE	51.19
09-24	AP	01860995	CASEY TECHNOLOGY SOLUTIONS LLC	09/01/25	09/30/25	SECURITY SERVICE	29.22
09-24	AP	01860996	900 N TUCKER BUILDING LLC	08/19/25	08/19/25	SECURITY SERVICE	208.00
09-24	AP	01861009	JCK PRIVATE SECURITY SERVICES	08/24/25	08/30/25	SECURITY SERVICE	1,300.00
09-25	AP	01860976	MYGUARD LLC	09/19/25	09/19/25	SECURITY SERVICE	450.00
09-25	AP	01860977	MYGUARD LLC	09/20/25	09/20/25	SECURITY SERVICE	450.00
09-25	AP	01860992	HON WESLEY BELL	08/19/25	08/19/25	SECURITY SERVICE	260.00
09-25	AP	01861028	BATTLE ROCK LLC	08/22/25	08/22/25	SECURITY SERVICE	450.00
09-25	AP	01861048	BATTLE ROCK LLC	09/12/25	09/12/25	SECURITY SERVICE	300.00
09-25	AP	01861053	BATTLE ROCK LLC	09/13/25	09/13/25	SECURITY SERVICE	3,150.00
09-25	AP	01861056	BATTLE ROCK LLC	09/20/25	09/20/25	SECURITY SERVICE	1,800.00
09-25	AP	01861085	ARMOR SECURITY AND PROTECTION INC	08/17/25	08/23/25	SECURITY SERVICE	3,494.40
09-25	AP	01861086	TALON PROTECTION AGENCY INC	09/22/25	09/22/25	SECURITY SERVICE	900.00
09-25	AP	01861155	PER MAR SECURITY SERVICES	10/16/25	11/15/25	SECURITY SERVICE	51.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2025 SERGEANT AT ARMS—Con.						
09-25	AP 01861157	PER MAR SECURITY SERVICES	10/16/25 11/15/25	SECURITY SERVICE		12.00
09-25	AP 01861160	NAIAS SECURITY SERVICES	09/20/25 09/20/25	SECURITY SERVICE		2,500.00
09-25	AP 01861205	COMPASS SECURITY LLC	08/27/25 08/27/25	SECURITY SERVICE		707.66
09-25	AP 01861266	TOWNLINE SECURITY SYSTEMS	10/01/25 10/31/25	SECURITY SERVICE		19.99
09-25	AP 01861278	VALENTIS GROUP INC	09/08/25 09/14/25	SECURITY SERVICE		917.50
09-25	AP 01861280	ATLAS SECURITY SERVICES INC	09/05/25 09/06/25	SECURITY SERVICE		759.58
09-25	AP 01861283	ATLAS SECURITY SERVICES INC	08/30/25 08/30/25	SECURITY SERVICE		387.09
09-26	AP 01861268	HON. STEVE COHEN	09/01/24 08/31/25	SECURITY SERVICE		300.00
09-26	AP 01861276	BRIGHT LINE INVESTIGATIONS LLC	08/28/25 08/28/25	SECURITY SERVICE		5,000.00
09-29	AP 01861106	RK ELECTRICAL SERVICES LLC	09/15/25 09/15/25	SECURITY SERVICE		3,000.00
09-30	AP 01861363	HON KATHY CASTOR	07/24/25 07/24/25	SECURITY SERVICE		390.70
09-30	AP 01861366	SMITHMYERS ELECTRONICS INC	09/17/25 10/16/25	SECURITY SERVICE		60.00
09-30	AP 01861367	VECTOR SECURITY INC	10/01/25 10/31/25	SECURITY SERVICE		60.93
09-30	AP 01861368	TAURUS PROTECTION INC	08/20/25 09/06/25	SECURITY SERVICE		1,690.00
09-30	AP 01861370	SILENT GUARD SECURITY	10/01/25 10/31/25	SECURITY SERVICE		54.01
09-30	AP 01861381	INTER-CON SECURITY SYSTEMS INC	08/24/25 08/24/25	SECURITY SERVICE		227.50
09-30	AP 01861498	RYAN HIIPAKKA	09/07/25 09/07/25	SECURITY SERVICE		250.00
09-30	AP 01861504	HK DEFENSE SOLUTIONS LLC	09/12/25 09/12/25	SECURITY SERVICE		360.00
09-30	AP 01861508	BLACK CROW PROTECTION SERVICES LLC	09/11/25 09/15/25	SECURITY SERVICE		219.56
09-30	AP 01861510	HK DEFENSE SOLUTIONS LLC	09/11/25 09/12/25	SECURITY SERVICE		2,612.00
09-30	AP 01861516	BLACK CROW PROTECTION SERVICES LLC	08/31/25 08/31/25	SECURITY SERVICE		42.80
09-30	AP 01861522	APEX WINDOW FILMS OF NEW YORK LLC	09/15/25 09/15/25	SECURITY SERVICE		2,893.59
09-30	AP 01861989	ARMANDO B CRUZ	07/10/25 08/13/25	SECURITY SERVICE		400.00
09-30	AP 01861990	ERIC TEJADA	08/12/25 08/12/25	SECURITY SERVICE		400.00
09-30	AP 01861991	ROBERT J WYCKOFF	08/11/25 08/11/25	SECURITY SERVICE		300.00
					OTHER SERVICES TOTALS:	5,909.58
					OTHER SERVICES TOTALS:	358,569.74
					RESIDENTIAL SECURITY PROGRAM TOTALS:	5,909.58
					RESIDENTIAL SECURITY PROGRAM TOTALS:	358,569.74
					OFFICE TOTALS:	2,199,958.18
					OFFICE TOTALS:	5,181,648.42
FISCAL YEAR 2024 SERGEANT AT ARMS						
NON - PERSONNEL						
OTHER SERVICES						
07-17	AP 01845730	EXCELSIOR J&T LLC	06/06/25 07/07/25	NON-TECHNOLOGY SERVICE CONTR		9,166.66
07-29	AP 01848826	EXECUTIVE PROTECTION SYSTEMS LLC	05/27/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR		4,921.60
07-29	AP 01848828	ESI ACQUISITION INC	08/01/24 07/31/25	TECHNOLOGY SERVICE CONTRACTS		224,848.00
08-07	AP 01849980	NEW TECH SOLUTIONS INC	07/09/25 07/09/25	TECHNOLOGY SERVICE CONTRACTS		2,763.16
08-14	AP 01850718	EXECUTIVE PROTECTION SYSTEMS LLC	04/28/25 05/23/25	NON-TECHNOLOGY SERVICE CONTR		20,916.80
08-19	AP 01854138	ICF INCORPORATED LLC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		52,904.42

08-19	AP	01854141	ICF INCORPORATED LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	52,904.42
08-29	AP	01855353	NEW TECH SOLUTIONS INC	08/19/25	08/19/25	TECHNOLOGY SERVICE CONTRACTS	2,763.16
09-10	AP	01856476	EXCELSIOR J&T LLC	07/06/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR	9,166.66
09-10	AP	01856479	EXCELSIOR J&T LLC	08/06/25	09/07/25	NON-TECHNOLOGY SERVICE CONTR	9,166.66
09-25	AP	01861335	ICF INCORPORATED LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	15,862.80
							OTHER SERVICES TOTALS: 405,384.34
							NON - PERSONNEL TOTALS: 405,384.34
MEMB DSTOFF SECUR ASSMNT							
EQUIPMENT							
09-25	AP	01861357	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/15/25	07/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,287.29
							EQUIPMENT TOTALS: 5,287.29
							MEMB DSTOFF SECUR ASSMNT TOTALS: 5,287.29
RESIDENTIAL SECURITY PROGRAM							
OTHER SERVICES							
08-04	AP	01765991	SLOMIN INC	07/04/24	08/04/24	SECURITY SERVICE	-51.66
							OTHER SERVICES TOTALS: -51.66
							RESIDENTIAL SECURITY PROGRAM TOTALS: -51.66
							OFFICE TOTALS: 410,619.97
TRANSITION ACTIVITIES							
FISCAL YEAR 2024 CAO IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
07-10	AP	01843516	IGNYTE GROUP INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	4,514.86
07-16	AP	01845563	REDD SOLUTIONS LLC	05/01/25	05/11/25	CONSULTANT CONTRACT SERVICE	6,655.04
07-23	AP	01847870	REDD SOLUTIONS LLC	05/01/25	05/11/25	NON-TECHNOLOGY SERVICE CONTR	6,854.40
08-12	AP	01850440	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	9,940.27
09-12	AP	01856895	IGNYTE GROUP INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	11,913.15
							OTHER SERVICES TOTALS: 39,877.72
							CONGRESSIONAL TRANSITION TOTALS: 39,877.72
							OFFICE TOTALS: 39,877.72
FISCAL YEAR 2023 CAO IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
07-10	AP	01843516	IGNYTE GROUP INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	3,810.98
08-12	AP	01850440	IGNYTE GROUP INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	8,390.56
09-12	AP	01856895	IGNYTE GROUP INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	10,055.86
							OTHER SERVICES TOTALS: 22,257.40
							CONGRESSIONAL TRANSITION TOTALS: 22,257.40
							OFFICE TOTALS: 22,257.40
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
09-30	AP	01862151	JEANNE CARRE MAHONEY	09/02/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	2,306.25
							OTHER SERVICES TOTALS: 2,306.25
							CONGRESSIONAL TRANSITION TOTALS: 2,306.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2023 FINANCE IMMEDIATE OFFICE—Con.						
					OFFICE TOTALS:	2,306.25
FISCAL YEAR 2024 NETWORK ENGINEERING & OPS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-21	AP 01847664	MC DEAN INC	05/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		8,337.28
					OTHER SERVICES TOTALS:	8,337.28
					CONGRESSIONAL TRANSITION TOTALS:	8,337.28
					OFFICE TOTALS:	8,337.28
FISCAL YEAR 2023 NETWORK ENGINEERING & OPS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-03	AP 01843071	SIRIUS FEDERAL LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		7,820.57
07-07	AP 01843161	CHESAPEAKE NETCRAFTSMEN LLC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		12,432.84
07-16	AP 01845587	WOODSIDE TEMPORARIES INC	06/02/25 06/27/25	NON-TECHNOLOGY SERVICE CONTR		12,107.52
08-06	AP 01849845	CHESAPEAKE NETCRAFTSMEN LLC	07/01/25 07/29/25	TECHNOLOGY SERVICE CONTRACTS		11,124.12
08-08	AP 01850022	SIRIUS FEDERAL LLC	07/01/25 07/20/25	TECHNOLOGY SERVICE CONTRACTS		5,648.20
08-18	AP 01852358	WOODSIDE TEMPORARIES INC	06/30/25 08/01/25	NON-TECHNOLOGY SERVICE CONTR		15,260.52
09-08	AP 01856401	CHESAPEAKE NETCRAFTSMEN LLC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		11,124.12
09-12	AP 01856989	WOODSIDE TEMPORARIES INC	08/05/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR		9,774.30
					OTHER SERVICES TOTALS:	85,292.19
					CONGRESSIONAL TRANSITION TOTALS:	85,292.19
					OFFICE TOTALS:	85,292.19
FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-25	AP 01848170	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		114,872.00
07-25	AP 01848171	LEIDOS DIGITAL SOLUTIONS INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		143,760.50
08-20	AP 01854268	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		126,533.50
08-20	AP 01854308	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		76,828.08
					OTHER SERVICES TOTALS:	461,994.08
					CONGRESSIONAL TRANSITION TOTALS:	461,994.08
					OFFICE TOTALS:	461,994.08
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-21	AP 01847630	AT&T	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		13,327.63
08-19	AP 01854161	AT&T	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		13,327.63
09-12	AP 01856984	AT&T	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		13,327.63
09-12	AP 01856998	AT&T	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,203.85

							OTHER SERVICES TOTALS:	42,186.74
							CONGRESSIONAL TRANSITION TOTALS:	42,186.74
							OFFICE TOTALS:	42,186.74
FISCAL YEAR 2023 HOUSE WEB SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-16	AP	01845604	POWERSOLV INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS		72.94
07-28	AP	01848290	POWERSOLV INC	06/04/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		62.77
07-29	AP	01848442	RADGOV INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS		9,739.68
08-25	AP	01854576	POWERSOLV INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		40.67
09-29	AP	01861720	INFOJINI INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS		6,167.92
							OTHER SERVICES TOTALS:	16,083.98
							CONGRESSIONAL TRANSITION TOTALS:	16,083.98
							OFFICE TOTALS:	16,083.98
FISCAL YEAR 2024 FURNISHINGS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-30	AP	01849064	WOODSIDE TEMPORARIES INC	06/01/25	06/29/25	NON-TECHNOLOGY SERVICE CONTR		52,654.75
							OTHER SERVICES TOTALS:	52,654.75
							CONGRESSIONAL TRANSITION TOTALS:	52,654.75
							OFFICE TOTALS:	52,654.75
FISCAL YEAR 2022 FURNISHINGS								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
07-08	AP	01843326	FRIES BEALL & SHARP	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)		40.00
07-08	AP	01843326	FRIES BEALL & SHARP	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		495.00
							SUPPLIES AND MATERIALS TOTALS:	535.00
							CONGRESSIONAL TRANSITION TOTALS:	535.00
							OFFICE TOTALS:	535.00
FISCAL YEAR 2024 ASSET OPERATIONS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
07-31	AP	01849205	WOODSIDE TEMPORARIES INC	03/31/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR		41,999.00
09-02	AP	01855591	TEKPRO SUPPORT SERVICES LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR		7,965.00
09-02	AP	01855592	TEKPRO SUPPORT SERVICES LLC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		8,235.00
							OTHER SERVICES TOTALS:	58,199.00
							CONGRESSIONAL TRANSITION TOTALS:	58,199.00
							OFFICE TOTALS:	58,199.00
FISCAL YEAR 2022 ASSET OPERATIONS								
CONGRESSIONAL TRANSITION								
EQUIPMENT								
08-04	GL	GLA0144552	.....	08/04/25	08/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000		-363.00
							EQUIPMENT TOTALS:	-363.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2022 ASSET OPERATIONS—Con.							
					CONGRESSIONAL TRANSITION TOTALS:	-363.00	
					OFFICE TOTALS:	-363.00	
FISCAL YEAR 2025 CAO MEMBER EQUIPMENT PROGRAM							
					SUPPLIES AND MATERIALS	198,256.54	
					EQUIPMENT	-518,416.51	
					CAO EQUIPMENT PROGRAM TOTALS:	-320,159.97	
					OFFICE TOTALS:	-320,159.97	
FISCAL YEAR 2024 CAO MEMBER EQUIPMENT PROGRAM							
CAO TV PROGRAM							
07-21	AP	01843548	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/25	07/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,527.00
08-04	GL	GLA0144552		08/04/25	08/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-469.00
					EQUIPMENT TOTALS:	1,058.00	
					CAO TV PROGRAM TOTALS:	1,058.00	
CAO EQUIPMENT PROGRAM							
SUPPLIES AND MATERIALS							
07-28	GL	RMS0144513		06/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	11,100.12
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,822.50
					SUPPLIES AND MATERIALS TOTALS:	12,922.62	
EQUIPMENT							
07-03	AP	01841352	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/28/25	05/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,965.00
07-28	GL	RMS0144513		06/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	52,704.37
09-18	AP	01860641	GOVCONNECTION INC	09/13/25	09/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	34,527.00
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,531.02
09-30	GL	GLA0146027		09/30/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,031.00
					EQUIPMENT TOTALS:	97,696.39	
					CAO EQUIPMENT PROGRAM TOTALS:	110,619.01	
					OFFICE TOTALS:	111,677.01	
FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM							
CAO TV PROGRAM							
EQUIPMENT							
08-04	GL	GLA0144552		08/04/25	08/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-938.00
09-15	GL	GLA0145553		09/15/25	09/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-411.00
					EQUIPMENT TOTALS:	-1,349.00	
					CAO TV PROGRAM TOTALS:	-1,349.00	
					OFFICE TOTALS:	-1,349.00	
FISCAL YEAR 2024 OFFICE DESIGN & MOVE SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
07-09	AP	01843463	TPM	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	6,624.00

07-10	AP	01843569	TPM	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	384.00
07-11	AP	01843687	TPM	04/28/25	05/02/25	NON-TECHNOLOGY SERVICE CONTR	1,104.00
07-22	AP	01847760	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	73,328.00
08-14	AP	01850731	TPM	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	5,382.00
08-14	AP	01850755	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	80,830.00
08-21	AP	01854366	WOODSIDE TEMPORARIES INC	07/28/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	16,472.00
09-09	AP	01856419	TPM	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	7,360.00
09-09	AP	01856522	WOODSIDE TEMPORARIES INC	08/04/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	79,514.50
OTHER SERVICES TOTALS:							270,998.50
CONGRESSIONAL TRANSITION TOTALS:							270,998.50
OFFICE TOTALS:							270,998.50

FISCAL YEAR 2023 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION

08-15	AP	01852279	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,470.76
08-15	AP	01852279	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000	4,224.40
08-15	AP	01852279	HERMAN MILLER INC	07/07/25	07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	28,379.40
EQUIPMENT TOTALS:							35,074.56
CONGRESSIONAL TRANSITION TOTALS:							35,074.56
OFFICE TOTALS:							35,074.56

FISCAL YEAR 2024 LOGISTICS
CONGRESSIONAL TRANSITION
OTHER SERVICES

08-13	AP	01850650	INTERSTATE GROUP HOLDINGS INC	04/21/25	04/25/25	NON-TECHNOLOGY SERVICE CONTR	13.92
EQUIPMENT							13.92
OTHER SERVICES TOTALS:							13.92
07-03	AP	01842951	MONTGOMERY FURNITURE SERVICE	07/02/25	07/02/25	MAINTENANCE / REPAIRS QTY - 9	4,680.00
07-03	AP	01842951	MONTGOMERY FURNITURE SERVICE	07/02/25	07/02/25	MAINTENANCE / REPAIRS QTY - 8	5,640.00
07-10	AP	01843547	MONTGOMERY FURNITURE SERVICE	07/09/25	07/09/25	MAINTENANCE / REPAIRS QTY - 2	1,410.00
07-10	AP	01843547	MONTGOMERY FURNITURE SERVICE	07/09/25	07/09/25	MAINTENANCE / REPAIRS QTY - 3	2,115.00
07-10	AP	01843547	MONTGOMERY FURNITURE SERVICE	07/09/25	07/09/25	MAINTENANCE / REPAIRS QTY - 15	3,240.00
07-10	AP	01843547	MONTGOMERY FURNITURE SERVICE	07/09/25	07/09/25	MAINTENANCE / REPAIRS QTY - 10	5,200.00
07-17	AP	01845759	MONTGOMERY FURNITURE SERVICE	07/16/25	07/16/25	MAINTENANCE / REPAIRS	520.00
07-17	AP	01845759	MONTGOMERY FURNITURE SERVICE	07/16/25	07/16/25	MAINTENANCE / REPAIRS QTY - 4	864.00
07-17	AP	01845759	MONTGOMERY FURNITURE SERVICE	07/16/25	07/16/25	MAINTENANCE / REPAIRS QTY - 3	2,115.00
07-17	AP	01845759	MONTGOMERY FURNITURE SERVICE	07/16/25	07/16/25	MAINTENANCE / REPAIRS QTY - 17	3,655.00
07-17	AP	01845759	MONTGOMERY FURNITURE SERVICE	07/16/25	07/16/25	MAINTENANCE / REPAIRS QTY - 10	3,670.00
08-29	AP	01855341	JASPER SEATING COMPANY INC	08/19/25	08/19/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	5,360.00
08-29	AP	01855341	JASPER SEATING COMPANY INC	08/19/25	08/19/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	5,499.60
08-29	AP	01855341	JASPER SEATING COMPANY INC	08/19/25	08/19/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 60	6,238.20
09-29	AP	01861699	GARCIA WOOD FINISHING SERVICE INC	09/25/25	09/25/25	MAINTENANCE / REPAIRS	325.00
EQUIPMENT TOTALS:							50,531.80
CONGRESSIONAL TRANSITION TOTALS:							50,545.72
OFFICE TOTALS:							50,545.72

FISCAL YEAR 2023 LOGISTICS
CONGRESSIONAL TRANSITION
EQUIPMENT

08-13	AP	01850561	TRINITY FURNITURE	08/08/25	08/08/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	7,848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con. FISCAL YEAR 2023 LOGISTICS—Con.					EQUIPMENT TOTALS:	7,848.00
					CONGRESSIONAL TRANSITION TOTALS:	7,848.00
					OFFICE TOTALS:	7,848.00
FISCAL YEAR 2024 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
07-02	AP 01842871	ALLSTEEL	06/30/25	06/30/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 200	55,068.00
07-07	AP 01843116	GARCIA WOOD FINISHING SERVICE INC	07/03/25	07/03/25	MAINTENANCE / REPAIRS	586.00
07-07	AP 01843116	GARCIA WOOD FINISHING SERVICE INC	07/03/25	07/03/25	MAINTENANCE / REPAIRS QTY - 15	4,380.00
07-07	AP 01843116	GARCIA WOOD FINISHING SERVICE INC	07/03/25	07/03/25	MAINTENANCE / REPAIRS QTY - 13	4,433.00
07-07	AP 01843116	GARCIA WOOD FINISHING SERVICE INC	07/03/25	07/03/25	MAINTENANCE / REPAIRS QTY - 8	5,184.00
07-11	AP 01843683	GARCIA WOOD FINISHING SERVICE INC	07/10/25	07/10/25	MAINTENANCE / REPAIRS QTY - 18	11,664.00
07-22	AP 01847789	GARCIA WOOD FINISHING SERVICE INC	07/17/25	07/17/25	MAINTENANCE / REPAIRS QTY - 20	12,960.00
07-25	AP 01848192	GARCIA WOOD FINISHING SERVICE INC	07/24/25	07/24/25	MAINTENANCE / REPAIRS QTY - 7	4,536.00
08-01	AP 01849268	GARCIA WOOD FINISHING SERVICE INC	07/31/25	07/31/25	MAINTENANCE / REPAIRS	341.00
08-01	AP 01849268	GARCIA WOOD FINISHING SERVICE INC	07/31/25	07/31/25	MAINTENANCE / REPAIRS QTY - 11	7,128.00
08-05	AP 01849648	ALLSTEEL	08/05/25	08/05/25	MAINTENANCE / REPAIRS QTY - 20	24,560.00
08-08	AP 01850130	ALLSTEEL	08/08/25	08/08/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	24,320.00
08-22	AP 01854465	SUPPLY KING USA LLC	08/06/25	08/06/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 80	45,159.20
09-10	AP 01856615	PERRY & WILSON INC	09/09/25	09/09/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 100	88,200.00
09-29	AP 01861694	EDWARDS&HILL OFFICE FURNITURE	09/25/25	09/25/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	57,180.00
09-29	AP 01861694	EDWARDS&HILL OFFICE FURNITURE	09/25/25	09/25/25	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	60,930.00
09-29	AP 01861699	GARCIA WOOD FINISHING SERVICE INC	09/25/25	09/25/25	MAINTENANCE / REPAIRS	989.00
					EQUIPMENT TOTALS:	407,618.20
					CONGRESSIONAL TRANSITION TOTALS:	407,618.20
					OFFICE TOTALS:	407,618.20
FISCAL YEAR 2023 FURNITURE RESOURCE MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
08-07	AP 01849933	WOODSIDE TEMPORARIES INC	06/02/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	67,948.06
08-18	AP 01852349	WOODSIDE TEMPORARIES INC	06/30/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	83,756.73
					OTHER SERVICES TOTALS:	151,704.79
					CONGRESSIONAL TRANSITION TOTALS:	151,704.79
					OFFICE TOTALS:	151,704.79
FISCAL YEAR 2025 NEW MEMBER ORIENTATION						
NEW MEMBERS ORIENTATION						
					TRAVEL	1,005,203.87
					RENT, COMMUNICATION, UTILITIES	49,380.10
					OTHER SERVICES	211.36

						SUPPLIES AND MATERIALS	183,107.86	0.00
						NEW MEMBERS ORIENTATION TOTALS:	1,237,903.19	690.02
						OFFICE TOTALS:	1,237,903.19	690.02
NEW MEMBERS ORIENTATION								
TRAVEL								
07-30	AP	01848865	RYAN MCKENNA	11/12/24	11/12/24	NON-AIRFARE COMMERCIAL TRANSP		13.50
07-30	AP	01848865	RYAN MCKENNA	11/22/24	11/22/24	NON-AIRFARE COMMERCIAL TRANSP		7.00
07-30	AP	01848865	RYAN MCKENNA	11/12/24	11/12/24	MEALS		51.87
07-30	AP	01848865	RYAN MCKENNA	11/13/24	11/13/24	MEALS		58.25
07-30	AP	01848865	RYAN MCKENNA	11/14/24	11/14/24	MEALS		13.13
07-30	AP	01848865	RYAN MCKENNA	11/15/24	11/15/24	MEALS		19.80
07-30	AP	01848865	RYAN MCKENNA	11/16/24	11/16/24	MEALS		44.57
07-30	AP	01848865	RYAN MCKENNA	11/17/24	11/17/24	MEALS		15.28
07-30	AP	01848865	RYAN MCKENNA	11/18/24	11/18/24	MEALS		31.66
07-30	AP	01848865	RYAN MCKENNA	11/19/24	11/19/24	MEALS		35.30
07-30	AP	01848865	RYAN MCKENNA	11/20/24	11/20/24	MEALS		26.60
07-30	AP	01848865	RYAN MCKENNA	11/21/24	11/21/24	MEALS		37.84
07-30	AP	01848865	RYAN MCKENNA	11/22/24	11/22/24	MEALS		21.47
07-30	AP	01848865	RYAN MCKENNA	11/12/24	11/12/24	TAXI/RIDE SHARE		38.27
07-30	AP	01848865	RYAN MCKENNA	11/13/24	11/13/24	TAXI/RIDE SHARE		40.74
07-30	AP	01848865	RYAN MCKENNA	11/14/24	11/14/24	TAXI/RIDE SHARE		12.80
07-30	AP	01848865	RYAN MCKENNA	11/15/24	11/15/24	TAXI/RIDE SHARE		53.72
07-30	AP	01848865	RYAN MCKENNA	11/16/24	11/16/24	TAXI/RIDE SHARE		29.48
07-30	AP	01848865	RYAN MCKENNA	11/17/24	11/17/24	TAXI/RIDE SHARE		41.33
07-30	AP	01848865	RYAN MCKENNA	11/20/24	11/20/24	TAXI/RIDE SHARE		26.53
07-30	AP	01848865	RYAN MCKENNA	11/21/24	11/21/24	TAXI/RIDE SHARE		25.34
07-30	AP	01848865	RYAN MCKENNA	11/22/24	11/22/24	TAXI/RIDE SHARE		45.54
						TRAVEL TOTALS:	690.02	
						NEW MEMBERS ORIENTATION TOTALS:	690.02	
						OFFICE TOTALS:	690.02	
CANNON RENEWAL								
FISCAL YEAR 2025 NETWORK ENGINEERING & OPS								
CANNON RENEWAL SWING SPACE								
						RENT, COMMUNICATION, UTILITIES	13,632.00	0.00
						CANNON RENEWAL SWING SPACE TOTALS:	13,632.00	0.00
						OFFICE TOTALS:	13,632.00	0.00
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE								
DISTRIBUTED ANTENNA SERVICES								
OTHER SERVICES								
09-17	AP	01860574	AECOM TECHNICAL SERVICES INC	05/31/25	09/05/25	EQUIPMENT INSTALLATION		25,521.60
09-17	AP	01860574	AECOM TECHNICAL SERVICES INC	05/31/25	09/05/25	TECHNOLOGY SERVICE CONTRACTS		4,478.40
						OTHER SERVICES TOTALS:	30,000.00	
						DISTRIBUTED ANTENNA SERVICES TOTALS:	30,000.00	
						OFFICE TOTALS:	30,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2024 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
07-21	AP 01847672	WOODSIDE TEMPORARIES INC	06/02/25 06/27/25	NON-TECHNOLOGY SERVICE CONTR	9,240.00	
08-14	AP 01850757	WOODSIDE TEMPORARIES INC	06/30/25 08/01/25	NON-TECHNOLOGY SERVICE CONTR	12,285.00	
09-08	AP 01856290	WOODSIDE TEMPORARIES INC	08/04/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	10,920.00	
					OTHER SERVICES TOTALS:	32,445.00
					CANNON RENEWAL SWING SPACE TOTALS:	32,445.00
CANNON RENEWAL						
TRANSPORTATION OF THINGS						
09-22	AP 01860895	CENTURY SHOWROOMS INC	09/18/25 09/18/25	FREIGHT CHARGES	476.85	
					TRANSPORTATION OF THINGS TOTALS:	476.85
OTHER SERVICES						
08-08	AP 01850114	INTERSTATE GROUP HOLDINGS INC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,917.73	
09-04	AP 01855890	INTERSTATE GROUP HOLDINGS INC	06/30/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	3,017.20	
					OTHER SERVICES TOTALS:	5,934.93
SUPPLIES AND MATERIALS						
09-22	AP 01860895	CENTURY SHOWROOMS INC	09/18/25 09/18/25	HABITATION EXPENSE	4,335.00	
					SUPPLIES AND MATERIALS TOTALS:	4,335.00
EQUIPMENT						
08-14	AP 01850713	HERMAN MILLER INC	08/05/25 08/05/25	FURNITURE AND FIXTURE LESS THAN \$25,000	8,402.28	
					EQUIPMENT TOTALS:	8,402.28
					CANNON RENEWAL TOTALS:	19,149.06
					OFFICE TOTALS:	51,594.06
HIR MODERNIZATION INITIATIVES						
FISCAL YEAR 2023 HOUSE RECORDING STUDIO						
HOUSE MODERNIZATION INITIATIVE						
SUPPLIES AND MATERIALS						
07-18	AP 01842628	CITI PCARD-MARKERTEK VIDEO SUPPLY	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	990.89	
07-18	AP 01842628	CITI PCARD-UNIQODE.COM	06/17/25 06/16/26	SOFTWARE LESS THAN \$1000	1,259.28	
					SUPPLIES AND MATERIALS TOTALS:	2,250.17
					HOUSE MODERNIZATION INITIATIVE TOTALS:	2,250.17
					OFFICE TOTALS:	2,250.17
FISCAL YEAR 2022 DIGITAL SRVC AND INNOVATIONLAB						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
07-16	AP 01845592	BOOMTOWN	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,737.65	
07-17	AP 01845756	FEARLESS SOLUTIONS LLC	06/02/25 06/18/25	TECHNOLOGY SERVICE CONTRACTS	14,721.20	
07-17	AP 01847379	FEARLESS SOLUTIONS LLC	05/01/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	23,638.85	
07-18	AP 01845608	BOOMTOWN	05/01/25 05/29/25	TECHNOLOGY SERVICE CONTRACTS	2,339.95	
08-06	AP 01849887	FEARLESS SOLUTIONS LLC	07/07/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	19,250.80	
08-13	AP 01850611	BOOMTOWN	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,423.19	

09-10	AP	01856620	BOOMTOWN	08/01/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS	1,304.08
09-10	AP	01856737	FEARLESS SOLUTIONS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	16,844.45
09-25	AP	01861287	QUORUM ANALYTICS LLC	05/27/25	05/26/26	TECHNOLOGY SERVICE CONTRACTS	31,928.70
09-29	AP	01861713	BOOMTOWN	10/01/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	-2,557.30
09-29	AP	01861722	BOOMTOWN	11/04/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	-2,053.24
09-29	AP	01861731	BOOMTOWN	01/03/25	01/30/25	TECHNOLOGY SERVICE CONTRACTS	-2,016.24
09-29	AP	01861735	BOOMTOWN	12/02/24	12/20/24	TECHNOLOGY SERVICE CONTRACTS	-1,896.01
09-29	AP	01861739	BOOMTOWN	04/07/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	-1,840.51
09-29	AP	01861789	BOOMTOWN	08/01/25	08/30/25	TECHNOLOGY SERVICE CONTRACTS	-1,304.08
09-29	AP	01861801	BOOMTOWN	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	-1,664.79
09-29	AP	01861831	BOOMTOWN	05/01/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS	-2,339.95
09-29	AP	01861833	BOOMTOWN	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	-2,737.65
09-29	AP	01861835	BOOMTOWN	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	-2,423.19
09-29	AP	01861838	BOOMTOWN	03/03/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	-1,979.25

OTHER SERVICES TOTALS: 92,376.66
HOUSE MODERNIZATION INITIATIVE TOTALS: 92,376.66
OFFICE TOTALS: 92,376.66

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

07-02	AP	01842832	ZIP ZAP IT SOLUTIONS LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	900.00
07-03	AP	01842952	ZIP ZAP IT SOLUTIONS LLC	04/08/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	13,320.00
07-03	AP	01842953	ZIP ZAP IT SOLUTIONS LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	28,440.00
07-08	AP	01843249	ARTEMIS CONSULTING INC	05/01/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	146,887.08
07-08	AP	01843253	ARTEMIS CONSULTING INC	05/01/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV	25,992.96
07-08	AP	01843303	ARTEMIS CONSULTING INC	06/02/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	24,755.20
08-05	AP	01849760	ANNE L WASHINGTON PHD	06/04/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	9,655.00
08-05	AP	01849763	ANNE L WASHINGTON PHD	05/02/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV	10,531.25
08-05	AP	01849764	JURIS DATUM LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
08-05	AP	01849765	JURIS DATUM LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	7,800.00
08-06	AP	01849824	ARTEMIS CONSULTING INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	21,168.00
08-20	AP	01854262	ARTEMIS CONSULTING INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	28,468.48
08-22	AP	01854507	ZIP ZAP IT SOLUTIONS LLC	06/01/25	07/20/25	WEB DEV HST,EMAIL & RLTD SERV	13,680.00
09-09	AP	01856501	ARTEMIS CONSULTING INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	16,934.40
09-09	AP	01856515	JURIS DATUM LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	5,900.00
09-24	AP	01861133	ANNE L WASHINGTON PHD	08/01/25	08/29/25	WEB DEV HST,EMAIL & RLTD SERV	11,882.50
09-24	AP	01861135	ANNE L WASHINGTON PHD	07/03/25	07/30/25	WEB DEV HST,EMAIL & RLTD SERV	12,561.25
09-26	AP	01861511	ARTEMIS CONSULTING INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	19,051.20
09-30	AP	01862177	ANNE L WASHINGTON PHD	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	10,545.00
09-30	AP	01862179	JURIS DATUM LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	5,200.00

OTHER SERVICES TOTALS: 418,672.32
HOUSE MODERNIZATION INITIATIVE TOTALS: 418,672.32
OFFICE TOTALS: 418,672.32

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2025 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT

OTHER SERVICES 282,578.22 282,578.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2025 LIFE CYCLE REPLACEMENT—Con.						
PROJECT MANAGEMENT TOTALS:					282,578.22	282,578.22
OFFICE TOTALS:					282,578.22	282,578.22
PROJECT MANAGEMENT OTHER SERVICES						
09-25	AP	01860982	IM	07/13/25 07/25/25 TECHNOLOGY SERVICE CONTRACTS		106,373.87
09-25	AP	01861091	IM	09/10/25 09/10/25 NON-TECHNOLOGY SERVICE CONTR		176,204.35
OTHER SERVICES TOTALS:						282,578.22
PROJECT MANAGEMENT TOTALS:						282,578.22
OFFICE TOTALS:						282,578.22
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT OTHER SERVICES						
07-08	AP	01843302		RAVENTEK SOLUTION PARTNERS LLC	07/01/25 06/30/26	16,560.00
09-04	AP	01855924		GENERAL DYNAMICS INFORMATION TECH INC	06/30/25 07/04/25	403,925.30
09-07	AP	01855493		CITI PCARD-IN ADEPT COMMUNICATIONS	07/20/25 07/20/25	3,490.00
09-08	AP	01856375		MC DEAN INC	06/18/25 08/29/25	65,887.67
09-12	AP	01856946		GENERAL DYNAMICS INFORMATION TECH INC	06/30/25 07/04/25	-366,917.85
09-16	AP	01856404		DISA RMC	08/01/25 08/12/25	128,559.00
09-16	AP	01856406		DISA RMC	08/01/25 08/12/25	88,021.88
09-16	AP	01856407		DISA RMC	07/21/25 07/22/25	22,352.17
09-16	AP	01856408		DISA RMC	07/21/25 07/22/25	84,959.34
09-16	AP	01856409		DISA RMC	07/21/25 07/22/25	129,500.32
09-25	AP	01861091	IM	09/10/25 09/10/25 NON-TECHNOLOGY SERVICE CONTR		1,241,582.53
OTHER SERVICES TOTALS:						1,817,920.36
SUPPLIES AND MATERIALS						
07-10	AP	01843631		EWING ENGINEERED SOLUTIONS	07/02/25 07/02/25	756.10
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL N61VF7W11	06/06/25 06/06/25	142.32
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL N629Q99V1	06/04/25 06/04/25	585.91
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL N66IP8RK1	06/03/25 06/03/25	34.52
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL N66PX7432	05/18/25 05/18/25	98.10
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL NA0K09720	06/16/25 06/16/25	580.45
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL NA2LL85A0	06/04/25 06/04/25	27.18
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL NA3476Q72	06/06/25 06/06/25	3,450.79
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL NA69R7S92	06/04/25 06/04/25	13.59
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL NA6TT1HE1	06/13/25 06/13/25	899.00
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL NA7Y88JW2	06/10/25 06/10/25	1,499.07
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL NA8T00D11	06/16/25 06/16/25	749.97
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL NH0J51E61	06/04/25 06/04/25	57.48
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL NH1D61071	06/06/25 06/06/25	30.72
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL NH2H18NG0	06/04/25 06/04/25	112.87
08-01	AP	01848210		CITI PCARD-AMAZON MKTPL NH38B06U1	06/03/25 06/03/25	207.12

08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NH95F00Z2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	3,107.25
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NH9LN2UE0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	910.53
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NN29P3T20	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	1,073.61
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NN40961S1	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	3,202.70
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NN6WE3R21	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	1,236.69
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL N02HG9PW2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	480.80
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL N03HB1M2Z	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	993.15
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL N07KA5T11	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	522.72
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL N07V75A02	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	163.90
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL N08G023B0	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	250.18
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL N08NT1IQ0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	698.00
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL N04JX36U2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	498.00
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ56D8141	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	386.82
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ5K94FL0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	297.45
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ6NK1000	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	1,501.08
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ6Y98ZC2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	1,556.09
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ7A15Z02	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	405.64
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ8UC9TR0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	1,339.42
08-01	AP	01848210	CITI PCARD-AMAZON MKTPL NQ9T78DY2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	58.45
08-01	AP	01848210	CITI PCARD-AMAZON RETA NH2F48XJ2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	155.34
08-01	AP	01848210	CITI PCARD-BEST BUY 00014498	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	109.99
08-01	AP	01848210	CITI PCARD-CCS PRESENTATION SYSTEMS	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	998.00
08-01	AP	01848210	CITI PCARD-SP WAVEFORM.COM	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	2,599.90
08-01	AP	01848210	CITI PCARD-ULINE SHIP SUPPLIES	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	3,216.59
08-01	AP	01848210	CITI PCARD-ULINE SHIP SUPPLIES	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	11,188.67
08-01	AP	01848210	CITI PCARD-WAL-MART	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	420.82
09-04	AP	01855682	CITI PCARD-AMAZON MKTPL NL2LU6HQ2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	1,593.48
09-04	AP	01855682	CITI PCARD-INSIGHT PUBLIC SECTOR	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	4,417.65
09-04	AP	01855753	HUMAN CIRCUIT INC	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	13,756.00
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL E07SM2BU3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	69.84
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL K77QK9ID3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	137.91
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL N300Q2R21	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	1,160.90
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL N34QK1UV2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	261.84
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL N382T8XQ0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	820.28
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NL4CU7611	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	873.88
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NL52F7J10	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	1,276.99
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NL6KT1EW2	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	159.98
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NQ9VI5V91	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	634.71
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NR23V6TE2	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	105.46
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NR5F57PS1	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	1,625.26
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL NR6FF4GH0	07/13/25	07/13/25	OFFICE SUPPLIES (OUTSIDE)	748.92
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL Q01RA34X3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	181.44
09-07	AP	01855493	CITI PCARD-AMAZON MKTPL T54HR5YF3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	605.01
09-07	AP	01855493	CITI PCARD-Amazon.com 1963M6P23	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	103.02
09-07	AP	01855493	CITI PCARD-Amazon.com 903UW3YR3	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	755.98
09-07	AP	01855493	CITI PCARD-Amazon.com G57UL8MW3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	2,592.00
09-07	AP	01855493	CITI PCARD-Amazon.com PJ67J3RA3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	3,401.91
09-07	AP	01855493	CITI PCARD-B&H PHOTO 800-606-6969	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	764.35
09-07	AP	01855493	CITI PCARD-INSIGHT PUBLIC SECTOR	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	6,592.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2024 LIFE CYCLE REPLACEMENT—Con.						
09-07	AP 01855493	CITI PCARD-THE HOME DEPOT	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	62.34
09-07	AP 01855493	CITI PCARD-THE HOME DEPOT	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	19.53
09-07	AP 01855493	CITI PCARD-THE HOME DEPOT	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	28.83
09-17	AP 01856582	CITI PCARD-BTI COMMUNICATIONS GROUP	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	7,461.73
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL 1E36J4903	08/23/25	08/23/25	OFFICE SUPPLIES (OUTSIDE)	38.97
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL 2MOW18X03	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	268.80
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL 2WOLQ20H3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	1,655.58
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL 4N7EZ86A3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	158.87
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL 9H9XX5HZ3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	285.64
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL DD8U34X03	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	1,290.00
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL KD9004RJ3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	168.96
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL KIOHP5YE3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	789.36
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL KP4EJ98T3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	758.08
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL NY2GP1MU3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	70.04
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL RZ8A531B3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	750.77
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL UQ20K0I53	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	28.30
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL VN9K84Q73	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	25.98
09-24	AP 01857171	CITI PCARD-AMAZON MKTPL XT85Q4XN3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	151.98
09-24	AP 01857171	CITI PCARD-AMAZON RETA 9L7NE7673	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	79.99
09-24	AP 01857171	CITI PCARD-AMAZON RETA EH1US33J3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	484.99
09-24	AP 01857171	CITI PCARD-B&H PHOTO 800-606-6969	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	1,293.98
09-24	AP 01857171	CITI PCARD-B&H PHOTO 800-606-6969	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	2,769.00
09-24	AP 01857171	CITI PCARD-EXTRON ELECTRONICS	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	987.61
09-24	AP 01857171	CITI PCARD-HARBOR FREIGHT TOOLS 699	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	116.57
09-24	AP 01857171	CITI PCARD-THE HOME DEPOT	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	56.60
09-24	AP 01857171	CITI PCARD-THE HOME DEPOT	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	724.70
09-24	AP 01857171	CITI PCARD-THE HOME DEPOT	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	193.31
09-24	AP 01857171	CITI PCARD-THE HOME DEPOT	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	77.66
09-24	AP 01857171	CITI PCARD-THE HOME DEPOT	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	201.33
09-24	AP 01857171	CITI PCARD-ULINE SHIP SUPPLIES	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	10,648.43
SUPPLIES AND MATERIALS TOTALS:						120,904.52
EQUIPMENT						
07-08	AP 01843302	RAVENTEK SOLUTION PARTNERS LLC	06/30/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,510.86
07-10	AP 01843631	EWING ENGINEERED SOLUTIONS	07/02/25	07/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	43,372.90
07-10	AP 01843631	EWING ENGINEERED SOLUTIONS	07/02/25	07/02/25	WARRANTIES	2,424.00
08-01	AP 01848210	CITI PCARD-AMAZON MKTPL NQ4BU1142	06/23/25	06/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,299.40
08-01	AP 01848210	CITI PCARD-GRAYBAR ELECTRIC COMPANY	04/25/25	04/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	17,818.18
08-31	AP 01855985	CITIBANK	04/25/25	04/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-17,818.18
08-31	AP 01855985	CITIBANK	04/25/25	04/25/25	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	17,818.18
09-04	AP 01855753	HUMAN CIRCUIT INC	07/10/25	07/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	95,400.00
09-07	AP 01855493	CITI PCARD-WF WAYFAIR4314032102	07/18/25	07/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	2,091.51
09-12	AP 01856946	GENERAL DYNAMICS INFORMATION TECH INC	06/30/25	07/04/25	VEHICLES GREATER THAN OR = \$25,000	366,917.85
09-17	AP 01856582	CITI PCARD-BTI COMMUNICATIONS GROUP	06/27/25	06/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	11,332.38

09-24	AP	01857171	CITI PCARD-EXTRON ELECTRONICS	08/13/25	08/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,887.57
09-24	AP	01857171	CITI PCARD-WF WAYFAIR4431621812	08/19/25	08/19/25	FURNITURE AND FIXTURE LESS THAN \$25,000	2,209.97
09-24	AP	01858869	CITI PCARD-Whelen Engineering Co	07/03/25	07/03/25	VEHICLES GREATER THAN OR = \$25,000	30,294.71
09-24	AP	01858869	CITI PCARD-Whelen Engineering Co	07/21/25	07/21/25	VEHICLES GREATER THAN OR = \$25,000	5,748.44
09-24	AP	01861013	DIGITAL VIDEO GROUP INC	08/11/25	08/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,012.45
09-25	AP	01861277	EWING ENGINEERED SOLUTIONS	07/02/25	07/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-34,698.32
09-25	AP	01861277	EWING ENGINEERED SOLUTIONS	07/02/25	07/02/25	VEHICLES GREATER THAN OR = \$25,000	34,698.32
09-26	AP	01861556	NEW TECH SOLUTIONS INC	09/17/25	09/17/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 6	131,074.26
EQUIPMENT TOTALS:							724,394.48
PROJECT MANAGEMENT TOTALS:							2,663,219.36
OFFICE TOTALS:							2,663,219.36

FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT							
OTHER SERVICES							
07-03	AP	01842972	GENERAL DYNAMICS INFORMATION TECH INC	04/08/25	04/08/25	NON-TECHNOLOGY SERVICE CONTR	4,410.25
07-03	AP	01842988	GENERAL DYNAMICS INFORMATION TECH INC	04/11/25	04/11/25	NON-TECHNOLOGY SERVICE CONTR	288,193.17
07-08	AP	01843342	RAVENTEK SOLUTION PARTNERS LLC	10/21/24	01/20/25	TECHNOLOGY SERVICE CONTRACTS	20,700.00
09-04	AP	01855854	GENERAL DYNAMICS INFORMATION TECH INC	05/19/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	260,598.70
09-04	AP	01855864	GENERAL DYNAMICS INFORMATION TECH INC	06/30/25	07/25/25	NON-TECHNOLOGY SERVICE CONTR	182,658.75
OTHER SERVICES TOTALS:							756,560.87
EQUIPMENT							
09-24	AP	01861013	DIGITAL VIDEO GROUP INC	08/11/25	08/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,070.82
EQUIPMENT TOTALS:							3,070.82
PROJECT MANAGEMENT TOTALS:							759,631.69
OFFICE TOTALS:							759,631.69

FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT							
OTHER SERVICES							
09-18	AP	01860723	IM	09/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS	1,385,840.10
09-18	AP	01860725	IM	09/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS	135,561.60
OTHER SERVICES TOTALS:							1,521,401.70
PROJECT MANAGEMENT TOTALS:							1,521,401.70
OFFICE TOTALS:							1,521,401.70

FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT

COMMUNICATION SERVICES							
OTHER SERVICES							
09-18	AP	01860723	IM	09/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS	185,670.49
09-18	AP	01860725	IM	09/10/25	09/10/25	TECHNOLOGY SERVICE CONTRACTS	18,162.11
OTHER SERVICES TOTALS:							203,832.60
COMMUNICATION SERVICES TOTALS:							203,832.60
OFFICE TOTALS:							203,832.60

ALLOWANCES & EXPENSES-NO YEAR

FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE
GREEN CAP EXPENSES

TRAVEL	96,877.91	51,968.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					RENT, COMMUNICATION, UTILITIES	3,986.70
					PRINTING AND REPRODUCTION	2,166.92
					OTHER SERVICES	5,967.86
					SUPPLIES AND MATERIALS	6,540.81
					GREEN CAP EXPENSES TOTALS:	115,540.20
GREEN & GOLD CAP SALARIES					PERSONNEL COMPENSATION	1,371,141.05
					GREEN & GOLD CAP SALARIES TOTALS:	1,371,141.05
					OFFICE TOTALS:	1,486,681.25
GREEN CAP EXPENSES						
TRAVEL						
07-01	AP	X0254186	ZAMBRANO, SHARON R.	04/12/25 04/12/25	PER DIEM MEALS & INCIDENTALS	520.00
07-01	AP	X0254186	ZAMBRANO, SHARON R.	04/07/25 04/07/25	TAXI/RIDE SHARE	46.93
07-01	AP	X0254186	ZAMBRANO, SHARON R.	04/08/25 04/08/25	TAXI/RIDE SHARE	6.77
07-01	AP	X0254186	ZAMBRANO, SHARON R.	04/11/25 04/11/25	TAXI/RIDE SHARE	45.82
07-01	AP	X0254186	ZAMBRANO, SHARON R.	04/12/25 04/12/25	TAXI/RIDE SHARE	25.84
07-01	AP	X0265986	TAIT, TAYLOR J.	06/23/25 06/23/25	PRIVATE AUTO MILEAGE	18.03
07-01	AP	X0266539	WHITE, SHANNAR	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-01	AP	X0266539	WHITE, SHANNAR	06/07/25 06/07/25	PER DIEM MEALS & INCIDENTALS	428.00
07-01	AP	X0266539	WHITE, SHANNAR	06/01/25 06/01/25	TAXI/RIDE SHARE	42.48
07-01	AP	X0266539	WHITE, SHANNAR	06/07/25 06/07/25	TAXI/RIDE SHARE	55.65
07-03	AP	X0265846	OROZCO GOMEZ, GUSTAVO	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-03	AP	X0265846	OROZCO GOMEZ, GUSTAVO	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-03	AP	X0265846	OROZCO GOMEZ, GUSTAVO	06/06/25 06/06/25	PER DIEM MEALS & INCIDENTALS	290.00
07-03	AP	X0265846	OROZCO GOMEZ, GUSTAVO	06/01/25 06/01/25	TAXI/RIDE SHARE	82.74
07-03	AP	X0265846	OROZCO GOMEZ, GUSTAVO	06/06/25 06/06/25	TAXI/RIDE SHARE	84.52
07-03	AP	X0270795	GLENDENING, SEAN D.	06/28/25 06/28/25	PRIVATE AUTO MILEAGE	65.91
07-03	AP	X0270795	GLENDENING, SEAN D.	06/28/25 06/28/25	TOLLS	1.65
07-09	AP	X0272064	TAIT, TAYLOR J.	07/02/25 07/02/25	PRIVATE AUTO MILEAGE	35.04
07-10	AP	01842758	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-10	AP	01842758	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	210.00
07-10	AP	01842758	CITIBANK GOV CARD SERVICE	05/31/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	627.30
07-10	AP	01842758	CITIBANK GOV CARD SERVICE	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	610.59
07-10	AP	01842758	CITIBANK GOV CARD SERVICE	06/01/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	2,713.59
07-10	AP	01842758	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-10	AP	01842758	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	359.48
07-10	AP	01842758	CITIBANK GOV CARD SERVICE	06/11/25 06/11/25	AIRFARE COMMERCIAL TRANSPORT	-110.51
07-10	AP	01842758	CITIBANK GOV CARD SERVICE	05/21/25 06/09/25	LODGING	15,360.96
07-15	AP	X0267625	GARCIA, PRISCILLA	06/10/25 06/30/25	PRIVATE AUTO MILEAGE	228.20
07-15	AP	X0273157	TAIT, TAYLOR J.	07/08/25 07/08/25	PRIVATE AUTO MILEAGE	9.86
07-23	AP	X0274414	GLENDENING, SEAN D.	07/11/25 07/11/25	PRIVATE AUTO MILEAGE	47.22
07-23	AP	X0274414	GLENDENING, SEAN D.	07/11/25 07/11/25	TOLLS	1.65

07-29	AP	X0275442	TOLAR, JOHN M.	06/01/25	06/02/25	LODGING	150.98
07-29	AP	X0275442	TOLAR, JOHN M.	06/02/25	06/03/25	LODGING	209.00
07-29	AP	X0275442	TOLAR, JOHN M.	06/03/25	06/04/25	LODGING	223.66
07-29	AP	X0275442	TOLAR, JOHN M.	06/04/25	06/05/25	LODGING	255.21
07-29	AP	X0275442	TOLAR, JOHN M.	06/04/25	06/05/25	PER DIEM MEALS & INCIDENTALS	360.00
07-29	AP	X0275442	TOLAR, JOHN M.	06/01/25	06/05/25	CAR RENTAL	375.78
07-29	AP	X0275442	TOLAR, JOHN M.	06/04/25	06/04/25	GASOLINE	46.15
07-29	AP	X0275442	TOLAR, JOHN M.	06/05/25	06/05/25	GASOLINE	31.91
07-29	AP	X0275442	TOLAR, JOHN M.	06/05/25	06/05/25	TAXI/RIDE SHARE	57.92
07-29	AP	X0275442	TOLAR, JOHN M.	06/04/25	06/05/25	PARKING	22.00
07-29	AP	X0275468	TOLAR, JOHN M.	04/21/25	04/24/25	LODGING	616.85
07-29	AP	X0275468	TOLAR, JOHN M.	04/26/25	04/26/25	TAXI/RIDE SHARE	50.44
07-31	AP	X0273365	AMMON-HAHN, CALEB E.	06/21/25	06/21/25	TAXI/RIDE SHARE	99.72
08-04	AP	X0277019	GLENDENING, SEAN D.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	76.45
08-04	AP	X0277019	GLENDENING, SEAN D.	07/25/25	07/25/25	TOLLS	4.43
08-05	AP	X0272518	DAWSON, COLBY D.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	225.27
08-05	AP	X0272518	DAWSON, COLBY D.	07/28/25	07/28/25	TOLLS	3.18
08-20	AP	X0282506	TAIT, TAYLOR J.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	7.88
08-20	AP	X0282513	TAIT, TAYLOR J.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE	16.53
08-20	AP	X0282515	TAIT, TAYLOR J.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	7.43
08-22	AP	X0281739	CRAIG, AARON M.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-22	AP	X0281739	CRAIG, AARON M.	08/03/25	08/09/25	PER DIEM MEALS & INCIDENTALS	408.00
08-22	AP	X0281739	CRAIG, AARON M.	08/03/25	08/03/25	TAXI/RIDE SHARE	118.98
08-22	AP	X0281739	CRAIG, AARON M.	08/09/25	08/09/25	TAXI/RIDE SHARE	133.52
08-25	AP	X0281979	CONNOLLY, SIMON A.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-25	AP	X0281979	CONNOLLY, SIMON A.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-25	AP	X0281979	CONNOLLY, SIMON A.	08/09/25	08/09/25	PER DIEM MEALS & INCIDENTALS	385.00
08-25	AP	X0281979	CONNOLLY, SIMON A.	08/03/25	08/03/25	TAXI/RIDE SHARE	22.68
08-25	AP	X0281979	CONNOLLY, SIMON A.	08/09/25	08/09/25	TAXI/RIDE SHARE	21.59
08-25	AP	X0282858	MAXWELL III, ODELL	08/09/25	08/09/25	PER DIEM MEALS & INCIDENTALS	477.00
08-25	AP	X0282858	MAXWELL III, ODELL	08/03/25	08/03/25	TAXI/RIDE SHARE	14.91
08-26	AP	X0283392	WARNER, JONAH R.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	45.00
08-26	AP	X0283392	WARNER, JONAH R.	08/03/25	08/09/25	PER DIEM MEALS & INCIDENTALS	485.00
08-26	AP	X0283392	WARNER, JONAH R.	08/03/25	08/03/25	TAXI/RIDE SHARE	86.58
08-26	AP	X0283392	WARNER, JONAH R.	08/09/25	08/09/25	TAXI/RIDE SHARE	81.29
08-27	AP	X0283458	PIPER, JACOB T.	08/09/25	08/09/25	PER DIEM MEALS & INCIDENTALS	408.00
08-27	AP	X0283458	PIPER, JACOB T.	08/03/25	08/09/25	TAXI/RIDE SHARE	54.00
08-29	AP	X0284283	CLOUGH, TRAVIS M.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-29	AP	X0284283	CLOUGH, TRAVIS M.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-29	AP	X0284283	CLOUGH, TRAVIS M.	08/03/25	08/03/25	TAXI/RIDE SHARE	88.64
08-29	AP	X0284283	CLOUGH, TRAVIS M.	08/05/25	08/05/25	TAXI/RIDE SHARE	9.18
08-29	AP	X0284283	CLOUGH, TRAVIS M.	08/09/25	08/09/25	TAXI/RIDE SHARE	91.90
09-02	AP	X0285829	TAIT, TAYLOR J.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	21.95
09-04	AP	X0275634	DAWSON, COLBY D.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE	533.33
09-04	AP	X0275634	DAWSON, COLBY D.	08/02/25	08/02/25	TOLLS	15.04
09-04	AP	X0275634	DAWSON, COLBY D.	08/04/25	08/04/25	TOLLS	3.18
09-04	AP	X0285450	CLOUGH, TRAVIS M.	08/09/25	08/09/25	PER DIEM MEALS & INCIDENTALS	431.00
09-08	AP	X0285832	TAIT, TAYLOR J.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	11.04
09-09	AP	X0287514	TAIT, TAYLOR J.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	28.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-10	AP	X0279872	BRACY, TINA M.	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-10	AP	X0279872	BRACY, TINA M.	08/09/25 08/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-10	AP	X0279872	BRACY, TINA M.	08/03/25 08/09/25	PER DIEM MEALS & INCIDENTALS	408.00
09-10	AP	X0279872	BRACY, TINA M.	08/03/25 08/03/25	TAXI/RIDE SHARE	26.06
09-10	AP	X0279872	BRACY, TINA M.	08/05/25 08/05/25	TAXI/RIDE SHARE	55.03
09-10	AP	X0279872	BRACY, TINA M.	08/07/25 08/07/25	TAXI/RIDE SHARE	15.77
09-10	AP	X0279872	BRACY, TINA M.	08/08/25 08/08/25	TAXI/RIDE SHARE	13.95
09-10	AP	X0279872	BRACY, TINA M.	08/09/25 08/09/25	TAXI/RIDE SHARE	28.85
09-10	AP	X0286175	GLENDENING, SEAN D.	08/29/25 08/29/25	PRIVATE AUTO MILEAGE	28.90
09-10	AP	X0286175	GLENDENING, SEAN D.	08/29/25 08/29/25	TOLLS	6.75
09-10	AP	X0288856	TAIT, TAYLOR J.	09/04/25 09/04/25	PRIVATE AUTO MILEAGE	26.20
09-11	AP	X0289102	TOLAR, JOHN M.	05/11/25 05/14/25	LODGING	701.42
09-11	AP	X0289102	TOLAR, JOHN M.	05/14/25 05/15/25	LODGING	218.61
09-11	AP	X0289102	TOLAR, JOHN M.	05/15/25 05/18/25	LODGING	789.18
09-11	AP	X0289102	TOLAR, JOHN M.	05/14/25 05/15/25	PARKING	18.00
09-11	AP	X0289102	TOLAR, JOHN M.	05/15/25 05/18/25	PARKING	126.00
09-15	AP	X0275476	TOLAR, JOHN M.	05/18/25 05/18/25	PER DIEM MEALS & INCIDENTALS	627.00
09-15	AP	X0275476	TOLAR, JOHN M.	05/11/25 05/18/25	CAR RENTAL	707.16
09-15	AP	X0275476	TOLAR, JOHN M.	05/13/25 05/13/25	GASOLINE	75.03
09-15	AP	X0275476	TOLAR, JOHN M.	05/18/25 05/18/25	GASOLINE	75.28
09-15	AP	X0275476	TOLAR, JOHN M.	05/11/25 05/11/25	TAXI/RIDE SHARE	43.36
09-15	AP	X0275476	TOLAR, JOHN M.	05/18/25 05/18/25	TAXI/RIDE SHARE	52.97
09-15	AP	X0275476	TOLAR, JOHN M.	05/13/25 05/13/25	PARKING	22.00
09-15	AP	X0275476	TOLAR, JOHN M.	05/14/25 05/14/25	PARKING	4.00
09-15	AP	X0289958	GLENDENING, SEAN D.	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	44.46
09-15	AP	X0289958	GLENDENING, SEAN D.	09/09/25 09/09/25	TOLLS	1.65
09-16	AP	01857153	CITIBANK GOV CARD SERVICE	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	288.61
09-16	AP	01857153	CITIBANK GOV CARD SERVICE	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	4,533.86
09-16	AP	01857153	CITIBANK GOV CARD SERVICE	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	407.81
09-16	AP	01857153	CITIBANK GOV CARD SERVICE	08/11/25 08/11/25	LODGING	12,078.00
09-17	AP	X0273958	GARCIA, PRISCILLA	07/02/25 08/25/25	PRIVATE AUTO MILEAGE	595.73
09-19	AP	X0290872	GLENDENING, SEAN D.	09/14/25 09/14/25	PRIVATE AUTO MILEAGE	32.68
09-19	AP	X0290872	GLENDENING, SEAN D.	09/14/25 09/14/25	TOLLS	6.75
09-23	AP	X0291886	BAUTISTA, YAMILETTE	07/16/25 07/16/25	TAXI/RIDE SHARE	11.86
09-23	AP	X0291886	BAUTISTA, YAMILETTE	09/17/25 09/17/25	TAXI/RIDE SHARE	32.35
09-24	AP	X0292504	GLENDENING, SEAN D.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	130.62
09-24	AP	X0292504	GLENDENING, SEAN D.	09/18/25 09/18/25	TOLLS	9.79
09-30	AP	X0293172	BAUTISTA, YAMILETTE	09/21/25 09/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-30	AP	X0293172	BAUTISTA, YAMILETTE	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-30	AP	X0293172	BAUTISTA, YAMILETTE	09/20/25 09/20/25	PER DIEM MEALS & INCIDENTALS	473.00
09-30	AP	X0293172	BAUTISTA, YAMILETTE	09/21/25 09/21/25	PRIVATE AUTO MILEAGE	13.72
09-30	AP	X0293172	BAUTISTA, YAMILETTE	09/23/25 09/23/25	TAXI/RIDE SHARE	32.62
09-30	AP	X0293172	BAUTISTA, YAMILETTE	09/24/25 09/24/25	TAXI/RIDE SHARE	15.21

09-30	AP	X0293172	BAUTISTA, YAMILETTE	09/25/25	09/25/25	TAXI/RIDE SHARE	61.70
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	51,968.75
07-11	AP	01843470	CITI PCARD-FEDEX 00011007	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	54.12
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	51.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	307.03
08-20	AP	01850649	CITI PCARD-FEDEX38386253	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	42.59
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	51.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	281.50
09-16	AP	01856711	CITI PCARD-FEDEX39468211	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	29.92
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	51.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,560.82
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	2,490.48
07-11	AP	01843470	CITI PCARD-PENS.COM	06/25/25	06/25/25	ADVERTISEMENTS	607.90
07-16	AP	01841634	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-20	AP	01850649	CITI PCARD-VISTAPRINT	07/11/25	07/11/25	FRANKABLE PRINTING & REPROD	113.63
08-27	AP	01854258	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	75.50
09-16	AP	01856711	CITI PCARD-CANVA I04592-52800289	07/29/25	07/29/25	FRANKABLE PRINTING & REPROD	119.99
09-16	AP	01856711	CITI PCARD-PENS.COM	08/18/25	08/18/25	FRANKABLE PRINTING & REPROD	576.53
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	1,531.55
07-11	AP	01843470	CITI PCARD-AMAZON RETA NN5J50QSO	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	19.00
07-11	AP	01843470	CITI PCARD-LEGISTORM LLC	06/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-11	AP	01843470	CITI PCARD-OPENAI CHATGPT SUBSCR	06/21/25	06/21/25	SOFTWARE LESS THAN \$1000	20.00
07-11	AP	01843470	CITI PCARD-PERSONAL PAYMENT	04/01/25	04/01/25	FOOD & BEVERAGE	-11.76
07-11	AP	01843470	CITI PCARD-POTBELLYCATERING	06/04/25	06/04/25	FOOD & BEVERAGE	280.57
07-11	AP	01843470	CITI PCARD-SHARP ELECTRONICS CORP	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	986.58
07-11	AP	01843470	CITI PCARD-TST TEXAS JACKS BARBECU	06/05/25	06/05/25	FOOD & BEVERAGE	412.60
07-11	AP	01843470	CITI PCARD-WE THE PIZZA	06/06/25	06/06/25	FOOD & BEVERAGE	171.28
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	32.13
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	106.11
08-20	AP	01850649	CITI PCARD-AMAZON MKTPL KA3967CW3	07/13/25	07/13/25	OFFICE SUPPLIES (OUTSIDE)	87.19
08-20	AP	01850649	CITI PCARD-AMAZON MKTPL NR38C4E21	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	123.81
08-20	AP	01850649	CITI PCARD-AMAZON RETA YG80F1YF3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	11.98
08-20	AP	01850649	CITI PCARD-LEGISTORM LLC	07/03/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-20	AP	01850649	CITI PCARD-OPENAI CHATGPT SUBSCR	07/21/25	07/21/25	SOFTWARE LESS THAN \$1000	20.00
08-22	GL	FRM0144959	.....	05/06/25	07/01/25	FRAMING (TRANSFER)	50.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	10.00
09-16	AP	01856711	CITI PCARD-AMAZON MKTPL W178B4AC3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	24.87
09-16	AP	01856711	CITI PCARD-LEGISTORM LLC	08/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-16	AP	01856711	CITI PCARD-OPENAI CHATGPT SUBSCR	08/21/25	08/21/25	SOFTWARE LESS THAN \$1000	20.00
09-16	AP	01856711	CITI PCARD-PENS.COM	01/21/25	01/21/25	FOOD & BEVERAGE	-607.90
09-16	AP	01856711	CITI PCARD-POTBELLYCATERING	08/04/25	08/04/25	FOOD & BEVERAGE	285.96
09-16	AP	01856711	CITI PCARD-RECURRENT VENTURES INC	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	180.60
09-16	AP	01856711	CITI PCARD-WE THE PIZZA	08/06/25	08/06/25	FOOD & BEVERAGE	269.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-29	AP	01861557	08/31/25	08/31/25	WATER	10.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	39.04
					SUPPLIES AND MATERIALS TOTALS:	2,579.90
					GREEN CAP EXPENSES TOTALS:	58,570.68
GREEN & GOLD CAP SALARIES						
PERSONNEL COMPENSATION						
		AHMER, MOIZ A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
		AMMON-HAHN, CALEB E.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
		ARMSTRONG, MALLORY A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84
		BAMBA, ZACHARY G.	08/01/25	08/07/25	GREEN & GOLD CONGRESSIONAL AID	1,346.92
		BARSUKOV, MAXIM A.	08/01/25	08/22/25	GREEN & GOLD CONGRESSIONAL AID	4,122.86
		BARSUKOV, MAXIM A.	08/01/25	08/22/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	983.86
		BARTKIEWICZ, MCKAYLA A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
		BASS III, PRESTON L.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84
		BAUTISTA,YAMILETTE	09/01/25	09/30/25	OPERATIONS MANAGER	11,928.50
		BEGNAUD-PIPER, MEGAN C.	08/11/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	8,861.67
		BELLAR, MICHAEL C.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,665.42
		BLACK, CODY T.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
		BLOKSBERG-FIREOVID, GUSTAVO E.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
		BONNER, DYLAN J.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00
		BOULANGER, JUSTIN R.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
		BOXX, HUNTER C.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,268.84
		BRACY, TINA M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
		BURROUGHS, SCOTT A.	09/01/25	09/11/25	GREEN & GOLD CONGRESSIONAL AID	2,116.58
		BURROUGHS, SCOTT A.	09/01/25	09/11/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,655.92
		CAMPBELL, CEZANNE N.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
		CASEY, DANIEL W.	08/25/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	6,380.40
		CASTELLANOS, ELIAS	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
		CHATTERTON, RYAN C.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
		CHESTER, DAVID M.	08/11/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	8,165.70
		CLOUGH, TRAVIS M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
		COBAS RODRIGUEZ, ANA C.	09/15/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	2,613.02
		COLEMAN, CALEB J.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
		COLLAZO, JONATHAN M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
		CONNOLLY, SIMON A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,268.84
		COSTANZO JR, CHARLES B.	08/04/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,102.30
		COTERA SANTOS, GABRIEL	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
		COWEN, JEREMIAH R.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,268.84
		CRAIG, AARON M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
		CUNNINGHAM, WILLIAM T.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
		DARAMOLA, ADEWALE	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
		DARAMOLA, ADEWALE	08/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	500.00
		DAWSON, COLBY D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16

DE LOERA JR, JAMES M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
DENHAM, SEAN-SERGEY	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
DOLAN, SARAH J.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
DOVE, JAY M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
ECKERT, TIFFANY A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
EDMONDS, STEPHANIE L.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
ELIZONDO, ROGELIO	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
ELLINOR, JOSHUA M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84
FALLERT, MIKAH D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84
FRAHER, NOAH G.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
FREE, TAYLOR R.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
FUNK, SUSAN D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
GARCIA, ANDREW R.	09/02/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,434.68
GARCIA, PRISCILLA	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,394.58
GAYHEART, KILLIS L.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
GILBERT, VERONICA M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
GLENDENING, SEAN D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
GLENDENING, SEAN D.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00
HALE, JASON A.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
HANSON, LONDON L.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
HASENBERG, AUTOMNE N.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
HOWARD, SHANNON L.	07/21/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	7,496.11
HUBBARD, NOEL A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
HUGGINS, JEREMY M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
JARRETT, CAL K.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
JEAN-BATISTE, JAMILETTE N.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
JENNINGS IV, SOLOMON N.	09/01/25	09/30/25	DIRECTOR	14,967.17
JOHNSON, ISAAC	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
JOHNSON, MEAGHAN B.	08/04/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,681.95
JONES, JARED K.	08/11/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,116.11
JONES, ZERAHIAH	08/01/25	09/28/25	GREEN & GOLD CONGRESSIONAL AID	10,869.36
JORDAN, MORGAN R.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00
KELSEY, BENJAMIN T.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,064.00
KERSEY, JOSHUA A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
KING, JOSHUA C.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
LANE, KEITH D.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
LANE, KEITH D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,789.88
LARSEN, SARA K.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,064.00
LEE, JOSHUA M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
LOBER, RYAN	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
LOIS, JOSELIE D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00
LONGHI, NICHOLAS M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
LUKSICH, EMILY M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,798.84
MARGINEAN, CRISTIAN I.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00
MAUND, JOSHUA R.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
MAXWELL III, ODELL	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
MCKNIGHT, DARRIN V.	08/11/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,370.14
MCLAREN, DARIEN T.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
MERCADO MENDEZ, GIL A.	09/22/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	1,686.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2025 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MERIWEATHER, STERLING	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		MICHAEL, JAMES P.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		MILLER, JOSHUA L.	09/29/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		317.73
		MOLLOY, DYLAN E.	08/04/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,102.30
		MONTOYA, JEFFERY	09/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,772.50
		MONTOYA, JEFFERY	09/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		4,000.00
		MORTHLAND, TIMOTHY J.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		MUELLER, ETHAN J.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,634.00
		MUNK, BRANDT J.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,665.42
		MUNK, BRANDT J.	06/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)		1,012.50
		MURPHY, NICHOLE R.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,634.00
		NAVARRO, CHRISTOPHER G.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		NGUYEN, DONNA V.	09/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		OAKES, JAMES	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,939.34
		OROZCO GOMEZ, GUSTAVO	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		ORTIZ, BRYANT D.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		OTTO, ROXY J.	09/02/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,434.68
		PARKS, REBEKAH E.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		PARRA, JUAN E.	09/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		PASCHALL, RYAN J.	09/22/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		1,595.10
		PENNA, ALLISON M.	09/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,772.50
		PEREZ, JACOB	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		PIPER, JACOB T.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,939.34
		PLOM, MAXIME R.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,939.34
		POPOVICH, RAYMOND M.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,634.00
		RAINS, ROBERT J.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		RAMOS, FRANCISCO A.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		RATLIFF JR, RONALD G	09/01/25 09/30/25	PROGRAM MANAGER		11,928.50
		RAY, ELIZABETH A.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,064.00
		REHA, SOHRAB H.	09/02/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,434.68
		REILLY, ALYSSA N.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,244.16
		ROBINSON, ALLAN M.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,064.00
		ROCHA, ELIZABETH L.	09/15/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		2,917.16
		RODRIGUEZ, ANYA K.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		ROMANS, ALBERTA L.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,268.84
		SAMMY, STANASSIA L.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		11,394.58
		SANFORD, ELIAS M.	09/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		SEITRICH, GRANT A.	09/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,622.08
		SEYMOUR, WILLIAM A.	09/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		5,772.50
		SHELTON II, MICKEY A.	08/11/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,370.14
		SIDDALL, NATHANIEL W.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		9,798.84
		SKOOG, SHANE M.	08/01/25 08/08/25	GREEN & GOLD CONGRESSIONAL AID		1,458.58
		STEVER, ERIN P.	08/01/25 09/30/25	GREEN & GOLD CONGRESSIONAL AID		10,634.00

STODDARD, PATRICK H.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
SUTHERLIN, JOSHUA B.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
TAIBI III, CHARLES T.	07/21/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	12,762.56
TAIT, TAYLOR J.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
TAYLOR, TERESA D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,634.00
THOMPSON, WILLIAM A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,268.84
TOLAR, JOHN M.	09/01/25	09/30/25	SENIOR ADVISOR	16,567.33
TORO TALAVERA, JESUS A.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
TRENT, DILLON M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
TUBON, KARLO Q.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,532.00
VALDEZ MENA, DEVORA S.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
VALENCIA, HECTOR M.	09/15/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	2,998.44
VIRANT SOTO, THELMA G.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
WARNER, JONAH R.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
WATTARA, ISMAEL T.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
WEBSTER, JAMES W.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
WELLS, XAVIER	08/01/25	09/30/25	GREEN CONGRESSIONAL AIDE	10,939.34
WETZEL, DEAN M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
WHITE, SHANNAR	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
WHITE, SHARNAE M.	09/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
WILLIAMS, HUNTER D.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
WIXSON, ZEBULON M.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	9,268.84
WOOD, ETHAN C.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,394.58
WOODS, JOSEPH S.	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
YOGALINGAM, ARUSHAN	08/01/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,939.34
ZACHARIAS, MATTHEW L.	08/04/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	10,681.95
ZAMBRANO, SHARON R.	08/01/25	08/22/25	GREEN & GOLD CONGRESSIONAL AID	3,690.13
ZAMBRANO, SHARON R.	08/01/25	08/22/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,665.15
ZHOU, DAOYOU	08/11/25	09/30/25	GREEN & GOLD CONGRESSIONAL AID	8,861.67
PERSONNEL COMPENSATION TOTALS:				1,371,141.05
GREEN & GOLD CAP SALARIES TOTALS:				1,371,141.05
OFFICE TOTALS:				1,429,711.73

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

AHMER, MOIZ A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
AMMON-HAHN, CALEB E.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
ARMSTRONG, MALLORY A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
AUER, JALEN J.	07/01/25	07/18/25	GREEN & GOLD CONGRESSIONAL AID	3,373.25
AUER, JALEN J.	07/01/25	07/18/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,686.62
BAMBA, ZACHARY G.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
BAMBA, ZACHARY G.	08/01/25	08/07/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	4,040.75
BARSKOV, MAXIM A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
BARTKIEWICZ, MCKAYLA A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
BASS III, PRESTON L.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
BAUTISTA,YAMILETTE	07/01/25	08/31/25	OPERATIONS MANAGER	23,397.00
BELLAR, MICHAEL C.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00
BISHOP, CHRISTOPHER R.	04/01/25	04/22/25	GREEN & GOLD CONGRESSIONAL AID	-1,499.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BISHOP, CHRISTOPHER R.	04/01/25 04/22/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,311.82	
		BLACK, CODY T.	07/07/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	6,184.29	
		BLOKSBERG-FIREOVID, GUSTAVO E.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		BONNER, DYLAN J.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50	
		BONNER, DYLAN J.	08/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	500.00	
		BOULANGER, JUSTIN R.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		BOXX, HUNTER C.	07/07/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	3,707.53	
		BRACY, TINA M.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		BURANDT-NAIR, JAMES ANTHONY L.	06/01/25 06/30/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,030.72	
		BURROUGHS, SCOTT A.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		CAMPBELL, CEZANNE N.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		CASTELLANOS, ELIAS	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		CHATTERTON, RYAN C.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		CLOUGH, TRAVIS M.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		COLEMAN, CALEB J.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		COLLAZO, JONATHAN M.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		CONNOLLY, SIMON A.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,634.42	
		COTERA SANTOS, GABRIEL	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		COWEN, JEREMIAH R.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,634.42	
		CRAIG, AARON M.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		CUNNINGHAM, WILLIAM T.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		DARAMOLA, ADEWALE	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		DAWSON, COLBY D.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		DE LOERA JR, JAMES M.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		DENHAM, SEAN-SERGEY	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16	
		DOLAN, SARAH J.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16	
		DOVE, JAY M.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16	
		ECKERT, TIFFANY A.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		EDMONDS, STEPHANIE L.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		ELIAS, LINDSEY	07/01/25 07/31/25	PROGRAM MANAGER	11,928.50	
		ELIAS, LINDSEY	07/01/25 07/31/25	PROGRAM MANAGER (OTHER COMPENSATION)	1,590.47	
		ELIZONDO, ROGELIO	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		ELLINOR, JOSHUA M.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42	
		FALLERT, MIKAH D.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42	
		FRAHER, NOAH G.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		FREE, TAYLOR R.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		FUNK, SUSAN D.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		GARCIA, PRISCILLA	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		GAYHEART, KILLIS L.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		GILBERT, VERONICA M.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		GLENDENING, SEAN D.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		HALE, JASON A.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16	
		HANSON, LONDON L.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	

HARRIS, TREVOR S.	07/01/25	08/01/25	GREEN & GOLD CONGRESSIONAL AID	5,964.92
HARRIS, TREVOR S.	08/01/25	08/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	3,271.08
HASENBERG, AUTOMNE N.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
HOWARD, SHANNON L.	08/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
HUBBARD, NOEL A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
HUGGINS, JEREMY M.	07/21/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	1,823.22
HUNTER, KANDYCE M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
JARRETT, CAL K.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
JEAN-BATISTE, JAMILETTE N.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
JENNINGS IV.SOLOMON N.	07/01/25	08/31/25	DIRECTOR	29,934.34
JOHNSON, ISAAC	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
JONES, ZERAHIAH	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,872.47
JORDAN, MORGAN R.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00
KELSEY, BENJAMIN T.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,032.00
KERSEY, JOSHUA A.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
KING, JOSHUA C.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
LANE, KEITH D.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
LARSEN, SARA K.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,032.00
LEE, JOSHUA M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
LION, DEMETRICUS C.	06/01/25	06/24/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,658.50
LOBER, RYAN	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
LOIS, JOSELIE D.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50
LONGHI, NICHOLAS M.	07/14/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	8,807.93
LUKSICH, EMILY M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
MARGINEAN, CRISTIAN I.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00
MAUND, JOSHUA R.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
MAXWELL III, ODELL	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
MAXWELL III, ODELL	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	1,500.00
MCLAREN, DARIEN T.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
MCLAREN, DARIEN T.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	8,000.00
MERIWETHER, STERLING	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
MICHAEL, JAMES P.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
MONTOYA, JEFFERY	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00
MORTHLAND, TIMOTHY J.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
MUELLER, ETHAN J.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
MUNK, BRANDT J.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00
MUNK, BRANDT J.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	337.50
MURPHY, NICHOLE R.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00
NAVARRO, CHRISTOPHER G.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
NGUYEN, DONNA V.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
OAKES, JAMES	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67
OROZCO GOMEZ, GUSTAVO	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
ORTIZ, BRYANT D.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08
ORTIZ, MIGUEL ANTONIO T.	07/01/25	07/10/25	GREEN & GOLD CONGRESSIONAL AID	1,924.17
ORTIZ, MIGUEL ANTONIO T.	07/01/25	07/10/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,772.50
PARKS, REBEKAH E.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42
PARRA, JUAN E.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16
PENNA, ALLISON M.	07/01/25	08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00
PEREZ, JACOB	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2024 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PIPER, JACOB T.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		PLOM, MAXIME R.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		POPOVICH, RAYMOND M.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		RAINS, ROBERT J.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		RAMOS, FRANCISCO A.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		RATLIFF JR, RONALD G.	07/01/25 08/31/25	PROGRAM MANAGER	23,857.00	
		RATLIFF JR, RONALD G.	06/01/25 06/10/25	PROGRAM MANAGER (OTHER COMPENSATION)	1,000.00	
		RAY, ELIZABETH A.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42	
		REILLY, ALYSSA N.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		ROBINSON, ALLAN M.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,032.00	
		RODRIGUEZ, ANYA K.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42	
		ROMANS, ALBERTA L.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,634.42	
		SAMMY, STANASSIA L.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		SANDERS, CODY W.	07/01/25 07/10/25	GREEN & GOLD CONGRESSIONAL AID	1,823.22	
		SANDERS, CODY W.	07/01/25 07/10/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	5,469.67	
		SANFORD, ELIAS M.	07/07/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	10,119.75	
		SEITRICH, GRANT A.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16	
		SEYMOUR, WILLIAM A.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,394.58	
		SIDDALL, NATHANIEL W.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,899.42	
		SKOOG, SHANE M.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		SKOOG, SHANE M.	08/01/25 08/08/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,096.71	
		STEVER, ERIN P.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		STODDARD, PATRICK H.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		SUTHERLIN, JOSHUA B.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		TAIT, TAYLOR J.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,394.58	
		TAYLOR, TERESA D.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,317.00	
		THOMPSON, WILLIAM A.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,634.42	
		TOLAR, JOHN M.	07/01/25 08/31/25	SENIOR ADVISOR	33,134.66	
		TORO TALAVERA, JESUS A.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		TRENT, DILLON M.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,244.16	
		TUBON, KARLO Q.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,766.00	
		VALDEZ MENA, DEVORA S.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		VIRANT SOTO, THELMA G.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		WAGNER, MEGHAN E.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,772.50	
		WAGNER, MEGHAN E.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	2,188.74	
		WARNER, JONAH R.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		WATTARA, ISMAEL T.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		WEBSTER, JAMES W.	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		WELLS, XAVIER	07/01/25 07/31/25	GREEN CONGRESSIONAL AIDE	5,469.67	
		WETZEL, DEAN M.	07/07/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	10,119.75	
		WHITE, SHANNAR	07/01/25 07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		WHITE, SHARNAE M.	07/01/25 08/31/25	GREEN & GOLD CONGRESSIONAL AID	11,545.00	
		WILLIAMS, GENA E.	07/01/25 07/01/25	GREEN & GOLD CONGRESSIONAL AID	192.42	

		WILLIAMS, GENA E.	07/01/25	07/01/25	GREEN & GOLD CONGRESSIONAL AID (OTHER COMPENSATION)	745.61	
		WILLIAMS, HUNTER D.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		WIXSON, ZEBULON M.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	4,634.42	
		WOOD, ETHAN C.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		WOODS, JOSEPH S.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,622.08	
		YOGALINGAM, ARUSHAN	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,469.67	
		ZAMBRANO, SHARON R.	07/01/25	07/31/25	GREEN & GOLD CONGRESSIONAL AID	5,032.00	
					PERSONNEL COMPENSATION TOTALS:	1,016,081.72	
					GREEN & GOLD CAP SALARIES TOTALS:	1,016,081.72	
					OFFICE TOTALS:	1,016,081.72	
SPECIAL & SELECT COMM-NO YEAR							
FISCAL YEAR 2025 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
					EQUIPMENT	33,695.08	33,695.08
					ADMIN (COMM ROOM) TOTALS:	33,695.08	33,695.08
LIFECYCLE (COMM ROOM)							
					RENT, COMMUNICATION, UTILITIES	140.00	0.00
					OTHER SERVICES	9,026.76	9,026.76
					SUPPLIES AND MATERIALS	8,955.36	2,616.37
					EQUIPMENT	1,450.58	1,215.58
					LIFECYCLE (COMM ROOM) TOTALS:	19,572.70	12,858.71
COMMITTEE BROADCAST ROOM							
					OTHER SERVICES	428,133.74	109,737.18
					SUPPLIES AND MATERIALS	9,033.76	9,033.76
					EQUIPMENT	59,198.03	59,198.03
					COMMITTEE BROADCAST ROOM TOTALS:	496,365.53	177,968.97
					OFFICE TOTALS:	549,633.31	224,522.76
ADMIN (COMM ROOM)							
EQUIPMENT							
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 6	195.54
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 100	1,420.00
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 14	2,468.34
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 21	3,018.33
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 152	4,953.68
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 203	6,615.77
07-24	AP	01847962	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	WARRANTIES QTY - 48	8,462.88
07-29	AP	01848457	ONE DIVERSIFIED LLC	07/18/25	07/17/26	MAINTENANCE / REPAIRS	6,560.54
						EQUIPMENT TOTALS:	33,695.08
						ADMIN (COMM ROOM) TOTALS:	33,695.08
LIFECYCLE (COMM ROOM)							
OTHER SERVICES							
07-24	AP	01848033	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	9,026.76
						OTHER SERVICES TOTALS:	9,026.76
SUPPLIES AND MATERIALS							
07-11	AP	01842790	AMAZON CAPITAL SERVICES INC	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	337.11
07-18	AP	01842628	CITI PCARD-SENTINEL	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	231.86
07-28	AP	01848320	TOWER PRODUCTS INC	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,877.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2025 COMMITTEE RENOVATION PROJECT—Con.						
09-15	AP 01856092	AMAZON CAPITAL SERVICES INC	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)		154.82
09-16	AP 01849684	AMAZON CAPITAL SERVICES INC	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)		15.00
					SUPPLIES AND MATERIALS TOTALS:	2,616.37
EQUIPMENT						
09-11	AP 01849520	CITI PCARD-DIGITAL VIDEO GROUP INC	07/08/25 07/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,215.58
					EQUIPMENT TOTALS:	1,215.58
					LIFECYCLE (COMM ROOM) TOTALS:	12,858.71
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
07-15	AP 01843948	GENERAL COMMUNICATIONS INC	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR		-28,180.04
07-22	AP 01847817	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		1,407.55
07-22	AP 01847820	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		35,766.00
07-23	AP 01847893	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		17,255.45
07-23	AP 01847894	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		898.73
08-13	AP 01850586	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		1,407.57
08-13	AP 01850589	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		1,669.88
08-13	AP 01850592	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		2,345.22
09-04	AP 01855970	GENERAL COMMUNICATIONS INC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		508.30
09-16	AP 01858693	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		2,384.40
09-16	AP 01858724	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		1,797.46
09-30	AP 01862242	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		59,117.60
09-30	AP 01862244	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		13,359.06
					OTHER SERVICES TOTALS:	109,737.18
SUPPLIES AND MATERIALS						
07-09	AP 01843453	DIGITAL VIDEO GROUP INC	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)		847.43
07-09	AP 01843453	DIGITAL VIDEO GROUP INC	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,431.36
07-09	AP 01843453	DIGITAL VIDEO GROUP INC	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,576.20
07-15	AP 01843948	GENERAL COMMUNICATIONS INC	05/01/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)		3,178.77
					SUPPLIES AND MATERIALS TOTALS:	9,033.76
EQUIPMENT						
07-09	AP 01843453	DIGITAL VIDEO GROUP INC	07/09/25 07/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000		12,023.78
07-09	AP 01843453	DIGITAL VIDEO GROUP INC	07/09/25 07/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000		6,838.92
07-09	AP 01843453	DIGITAL VIDEO GROUP INC	07/09/25 07/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		15,334.06
07-15	AP 01843948	GENERAL COMMUNICATIONS INC	05/01/25 05/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000		6,734.45
07-15	AP 01843948	GENERAL COMMUNICATIONS INC	05/01/25 05/31/25	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		18,266.82
					EQUIPMENT TOTALS:	59,198.03
					COMMITTEE BROADCAST ROOM TOTALS:	177,968.97
					OFFICE TOTALS:	224,522.76
FISCAL YEAR 2024 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
EQUIPMENT						
07-24	AP 01847962	GENERAL COMMUNICATIONS INC	06/01/25 06/30/25	WARRANTIES QTY - 7		99.40

EQUIPMENT TOTALS:	1,902.30
ADMIN (COMM ROOM) TOTALS:	1,902.30

OTHER SERVICES

OTHER SERVICES TOTALS: 108,533.74

07-25	AP	01848201	FORD AUDIO-VIDEO SYSTEMS INC	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,049.00

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ADMIN (COMM ROOM)

07-22	AP	01847738	GENERAL COMMUNICATIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	26,143.78

COMMITTEE BROADCAST ROOM

OTHER SERVICES TOTALS:	-29,612.95

07-15	AP	01843948	GENERAL COMMUNICATIONS INC	05/01/25	05/31/25	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	47,420.74

COMMITTEE BROADCAST ROOM TOTALS: 17,807.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT—Con.						
					OFFICE TOTALS:	43,951.57
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT						
ADMIN (COMM ROOM)						
TRANSPORTATION OF THINGS						
07-22	AP 01847738	GENERAL COMMUNICATIONS INC	06/01/25 06/30/25	FREIGHT CHARGES QTY - 393.6		393.60
					TRANSPORTATION OF THINGS TOTALS:	393.60
OTHER SERVICES						
07-22	AP 01847738	GENERAL COMMUNICATIONS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		14,267.98
07-28	AP 01848319	DLT SOLUTIONS LLC	06/29/25 06/28/26	TECHNOLOGY SERVICE CONTRACTS QTY - 2		398.00
07-28	AP 01848319	DLT SOLUTIONS LLC	06/29/25 06/28/26	TECHNOLOGY SERVICE CONTRACTS		399.00
					OTHER SERVICES TOTALS:	15,064.98
SUPPLIES AND MATERIALS						
07-22	AP 01847738	GENERAL COMMUNICATIONS INC	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,867.65
					SUPPLIES AND MATERIALS TOTALS:	2,867.65
EQUIPMENT						
07-22	AP 01847738	GENERAL COMMUNICATIONS INC	06/01/25 06/30/25	WARRANTIES QTY - 5		143.40
07-23	AP 01847839	LDG ACQUISITION COMPANY LLC	07/17/25 07/17/25	MAINTENANCE / REPAIRS		1,985.00
07-24	AP 01847962	GENERAL COMMUNICATIONS INC	06/01/25 06/30/25	WARRANTIES QTY - 2		28.40
					EQUIPMENT TOTALS:	2,156.80
					ADMIN (COMM ROOM) TOTALS:	20,483.03
					OFFICE TOTALS:	20,483.03
FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
07-18	AP 01847481	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		8,346.59
07-22	AP 01847728	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		5,395.11
09-16	AP 01858741	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		5,685.98
09-30	AP 01862251	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		8,423.90
					OTHER SERVICES TOTALS:	27,851.58
					COMMITTEE BROADCAST ROOM TOTALS:	27,851.58
					OFFICE TOTALS:	27,851.58
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
07-18	AP 01847481	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		19,754.00
07-22	AP 01847728	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR		12,768.69
09-16	AP 01858741	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR		13,457.08
09-30	AP 01862251	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		19,936.97
					OTHER SERVICES TOTALS:	65,916.74
					COMMITTEE BROADCAST ROOM TOTALS:	65,916.74

FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT										OFFICE TOTALS:	65,916.74
COMMITTEE BROADCAST ROOM											
OTHER SERVICES											
07-18	AP	01847481	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR			11.12		
07-22	AP	01847728	K2 AUDIO LLC C/O SALAS O'BRIEN	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR			7.19		
09-16	AP	01858741	K2 AUDIO LLC C/O SALAS O'BRIEN	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR			7.58		
09-30	AP	01862251	K2 AUDIO LLC C/O SALAS O'BRIEN	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR			11.23		
									OTHER SERVICES TOTALS:	37.12	
									COMMITTEE BROADCAST ROOM TOTALS:	37.12	
									OFFICE TOTALS:	37.12	
MEMBERS REPRESENTATIONAL ALLOW											
2025 HON. 1ST DISTRICT OF FLORIDA											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL	459.84	0.00			
						PERSONNEL COMPENSATION	272,448.89	0.00			
						RENT, COMMUNICATION, UTILITIES	20,200.43	1,908.81			
						OTHER SERVICES	11,858.82	0.00			
						SUPPLIES AND MATERIALS	949.41	223.85			
						EQUIPMENT	1,408.08	0.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,325.47	2,132.66			
						OFFICE TOTALS:	307,325.47	2,132.66			
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
07-16	AP	01844003	VERIZON	04/18/25	05/17/25	UTILITIES			498.77		
07-16	AP	01844005	VERIZON	05/18/25	06/17/25	UTILITIES			498.77		
07-16	AP	01844006	VERIZON WIRELESS	06/18/25	07/17/25	UTILITIES			498.77		
07-16	AP	01844010	COX COMMUNICATIONS INC	04/09/25	05/08/25	UTILITIES			137.50		
07-16	AP	01844013	COX COMMUNICATIONS INC	05/09/25	06/08/25	UTILITIES			137.50		
07-16	AP	01844015	COX COMMUNICATIONS INC	06/09/25	07/08/25	UTILITIES			137.50		
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,908.81			
SUPPLIES AND MATERIALS											
07-04	AP	01842676	CULLIGAN QUENCH	04/10/25	06/30/25	WATER			223.85		
						SUPPLIES AND MATERIALS TOTALS:		223.85			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,132.66			
						OFFICE TOTALS:		2,132.66			
INTERN ALLOWANCES											
2025 HON. 1ST DISTRICT OF FLORIDA											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION	3,656.67	0.00			
						INTERN ALLOWANCES TOTALS:	3,656.67	0.00			
						OFFICE TOTALS:	3,656.67	0.00			
MEMBERS REPRESENTATIONAL ALLOW											
2023 HON. 4TH DISTRICT OF VIRGINIA											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
09-02	AP	01854589	CITI PCARD-BHM RTD PAPER SUBSCRIP	01/17/23	01/17/23	PUBLICATIONS/REFERENCE MAT'L			33.02		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. 4TH DISTRICT OF VIRGINIA—Con.						
					SUPPLIES AND MATERIALS TOTALS:	33.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.02
					OFFICE TOTALS:	33.02
2025 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	500.73
					PERSONNEL COMPENSATION	1,012,512.99
					TRAVEL	72,891.18
					RENT, COMMUNICATION, UTILITIES	129,879.94
					PRINTING AND REPRODUCTION	1,874.80
					OTHER SERVICES	29,492.88
					SUPPLIES AND MATERIALS	32,107.91
					EQUIPMENT	32,069.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,329.50
					OFFICE TOTALS:	1,311,329.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	252.45
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-13.35
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	-157.86
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	35.96
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-12.65
					FRANKED MAIL TOTALS:	104.55
PERSONNEL COMPENSATION						
					ALBAYYARI, YARA R.	07/01/25 09/30/25
					BRINSON, LAWRENCE B.	07/01/25 07/31/25
					BRINSON, LAWRENCE B.	08/01/25 09/30/25
					BROWN, SANDRA A.	06/01/25 09/30/25
					CEDILLO OROZCO, RUBEN J.	07/01/25 09/30/25
					CHRISTIAN, ADRIENNE R.	07/01/25 09/30/25
					DRUMMOND, LAEDRA R.	07/01/25 07/31/25
					DRURY, CAROLINE J.	07/01/25 09/30/25
					GUALTIERI, MARIE C.	07/01/25 09/30/25
					HARMON, KALEB A.	07/01/25 09/30/25
					JAMISON, ALIJAH	07/01/25 09/30/25
					KOON, KARSYN F.	06/01/25 06/30/25
					LINKEL, LUKE T.	07/01/25 09/30/25
					PATTON, CYNTHIA A.	07/01/25 09/30/25
					PRATT, AYESHA C.	07/01/25 08/20/25
					PRATT, AYESHA C.	08/01/25 08/20/25
					ROMAN, JENNA R.	06/01/25 06/13/25

		TAYLOR, PRAISE E.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	16,500.00	
		THOMPSON, CORA A.	07/01/25	09/30/25	SHARED EMPLOYEE	9,999.99	
		TOWNSEND, THATCHER L.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	16,500.00	
		ULYSSE, EDNA	07/01/25	09/30/25	LEGISLATIVE AIDE	17,750.01	
					PERSONNEL COMPENSATION TOTALS:	330,929.77	
		TRAVEL					
07-07	AP	01841824	GUALTIERI, MARIE C.	06/16/25	06/17/25	LODGING	150.98
07-07	AP	01841824	GUALTIERI, MARIE C.	06/16/25	06/16/25	MEALS	10.81
07-07	AP	01841824	GUALTIERI, MARIE C.	06/16/25	06/18/25	TAXI/RIDE SHARE	156.23
07-16	AP	01842878	ALBAYYARI, YARA R.	06/16/25	06/28/25	PRIVATE AUTO MILEAGE	30.00
07-17	AP	01842879	ALBAYYARI, YARA R.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	21.03
07-24	AP	01845588	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	643.68
07-24	AP	01845588	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	447.29
07-24	AP	01845588	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	447.29
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	-643.68
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	1,470.98
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	866.78
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	49.69
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	713.48
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	619.48
07-24	AP	01845598	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	619.48
07-25	AP	01844050	CITIBANK GOV CARD SERVICE	05/19/25	05/22/25	LODGING	2,205.31
07-25	AP	01845580	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	447.29
07-25	AP	01845580	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	447.29
07-25	AP	01845580	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	495.18
07-25	AP	01845580	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	447.29
07-29	AP	01848605	HON ALMA S ADAMS	06/01/25	06/30/25	LODGING	3,588.00
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	980.60
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	-559.08
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	94.00
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	0.89
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-619.48
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	558.19
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	95.00
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	393.49
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	171.19
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-447.29
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	618.48
08-19	AP	01850310	CITIBANK GOV CARD SERVICE	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	41.98
08-21	AP	01852382	HON ALMA S ADAMS	05/15/25	05/15/25	MEALS	22.59
08-21	AP	01852383	HON ALMA S ADAMS	06/27/25	06/27/25	MEALS	28.31
08-22	AP	01852388	HON ALMA S ADAMS	07/06/25	07/06/25	MEALS	26.99
08-27	AP	01855093	HON ALMA S ADAMS	07/01/25	07/31/25	LODGING	1,830.00
08-29	AP	01854446	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	LODGING	236.03
08-29	AP	01854757	GUALTIERI, MARIE C.	08/21/25	08/21/25	TAXI/RIDE SHARE	70.74
08-29	AP	01854757	GUALTIERI, MARIE C.	08/22/25	08/22/25	TAXI/RIDE SHARE	80.42
08-29	AP	01854757	GUALTIERI, MARIE C.	08/23/25	08/23/25	TAXI/RIDE SHARE	52.44
08-29	AP	01854757	GUALTIERI, MARIE C.	08/24/25	08/24/25	TAXI/RIDE SHARE	60.12
09-03	AP	01850313	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	MEALS	15.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALMA S. ADAMS—Con.						
09-03	AP 01850313	CITIBANK GOV CARD SERVICE	06/28/25 06/28/25	MEALS	33.31	
09-03	AP 01850313	CITIBANK GOV CARD SERVICE	07/04/25 07/04/25	MEALS	24.26	
09-09	AP 01855565	ULYSSE, EDNA	08/25/25 08/27/25	LODGING	366.50	
09-10	AP 01854444	CITIBANK GOV CARD SERVICE	07/01/25 07/07/25	LODGING	1,036.79	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-447.29	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	980.60	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	08/25/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	980.60	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	619.39	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	553.68	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	772.39	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	646.38	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	703.09	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	745.39	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	09/23/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	553.68	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	1,056.78	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	08/21/25 08/24/25	LODGING	878.57	
09-11	AP 01856238	CITIBANK GOV CARD SERVICE	08/17/25 08/17/25	MEALS	19.86	
09-18	AP 01856834	CITIBANK GOV CARD SERVICE	08/07/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	1,050.60	
09-18	AP 01856834	CITIBANK GOV CARD SERVICE	07/30/25 08/01/25	LODGING	430.17	
09-18	AP 01856834	CITIBANK GOV CARD SERVICE	08/04/25 08/07/25	LODGING	758.31	
09-18	AP 01856834	CITIBANK GOV CARD SERVICE	07/30/25 08/01/25	PARKING	141.60	
09-22	AP 01857119	GUALTIERI, MARIE C.	08/21/25 08/24/25	MEALS	207.01	
					TRAVEL TOTALS:	29,096.52
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01842348	CHARTER COMMUNICATIONS	05/26/25 06/25/25	UTILITIES	1,437.53	
07-08	AP 01842349	CHARTER COMMUNICATIONS	06/26/25 07/25/25	UTILITIES	360.98	
07-16	AP 01844092	CRS OFFICE CENTER IV LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,120.13	
07-25	AP 01845719	AT&T	06/08/25 07/07/25	UTILITIES	1,473.36	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	105.75	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	2,816.38	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
07-28	GL MED0144355	.....	07/02/25 07/23/25	HIR GRAPHICS (TRANSFER)	120.00	
08-16	AP 01850811	CRS OFFICE CENTER IV LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,120.13	
08-18	AP 01850330	CHARTER COMMUNICATIONS	07/26/25 08/25/25	UTILITIES	360.98	
08-21	AP 01850641	AT&T	07/08/25 08/07/25	UTILITIES	1,472.96	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	2,805.24	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
09-11	AP 01856247	CHARTER COMMUNICATIONS	08/26/25 09/25/25	UTILITIES	721.96	
09-16	AP 01857234	CRS OFFICE CENTER IV LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,120.13	
09-23	AP 01858722	AT&T	08/08/25 09/07/25	UTILITIES	1,473.04	

09-26	AP	01860870	CITI PCARD-FEDEX OFFIC30000030098	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	10.95
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,797.39
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
RENT, COMMUNICATION, UTILITIES TOTALS:							42,187.72
PRINTING AND REPRODUCTION							
08-18	AP	01850275	CITI PCARD-EIG CONSTANTCONTACT.COM	07/09/25	08/09/25	NON-FRANKABLE PRINTING & REPRO	173.00
09-25	AP	01860664	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							222.50
OTHER SERVICES							
07-16	AP	01845391	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01852105	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-18	AP	01850275	CITI PCARD-APPLE.COM/BILL	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-18	AP	01850275	CITI PCARD-DROPBOX 7CGQY3K87X5W	07/12/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	12.71
08-18	AP	01850275	CITI PCARD-ZOOM.COM 888-799-9666	06/30/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS	254.78
09-16	AP	01858517	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-23	AP	01856242	CITI PCARD-DROPBOX PS9ZB2DDCCLS	08/12/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	12.71
09-23	AP	01858674	ENTERPRISE PRIVATE SECURITY LLC	09/13/25	09/13/25	SECURITY SERVICE	257.40
09-26	AP	01860870	CITI PCARD-APPLE.COM/BILL	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							6,957.45
SUPPLIES AND MATERIALS							
07-16	AP	01842878	ALBAYYARI, YARA R.	06/16/25	06/16/25	FOOD & BEVERAGE	45.88
07-18	AP	01844055	NG, NERISSA Y.	07/15/25	07/15/26	PUBLICATIONS/REFERENCE MAT'L	119.00
07-23	AP	01844054	INSIDE HIGHER ED INC	07/15/25	07/15/26	PUBLICATIONS/REFERENCE MAT'L	119.00
07-24	AP	01845568	CITI PCARD-APPLE.COM/BILL	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	1.05
07-24	AP	01845568	CITI PCARD-CANVA I04537-72742679	06/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-24	AP	01845568	CITI PCARD-DROPBOX W9H1Q51VZP12	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	12.71
07-24	AP	01845568	CITI PCARD-EIG CONSTANTCONTACT.COM	06/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	173.00
07-24	AP	01845568	CITI PCARD-LE BLEU ENTERPRISES	05/31/25	05/31/25	WATER	16.45
07-24	AP	01845568	CITI PCARD-LE BLEU ENTERPRISES	06/13/25	06/13/25	WATER	79.34
07-24	AP	01845568	CITI PCARD-PUBLIX #1509	06/12/25	06/12/25	FOOD & BEVERAGE	119.05
07-24	AP	01845568	CITI PCARD-PY Something Classic Cat	06/02/25	06/02/25	FOOD & BEVERAGE	1,001.10
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	107.86
08-18	AP	01847560	PATTON, CYNTHIA A.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	158.74
08-18	AP	01847560	PATTON, CYNTHIA A.	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	190.79
08-18	AP	01847560	PATTON, CYNTHIA A.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	87.89
08-18	AP	01847560	PATTON, CYNTHIA A.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	96.89
08-18	AP	01850275	CITI PCARD-CANVA I04567-65278195	07/04/25	07/04/25	SOFTWARE LESS THAN \$1000	14.99
08-18	AP	01850296	CITI PCARD-ZOOM.COM 888-799-9666	04/30/25	06/29/25	SOFTWARE LESS THAN \$1000	254.78
08-21	AP	01850673	LE BLEU ENTERPRISES	07/01/25	07/30/25	WATER	16.45
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	3.84
09-23	AP	01856242	CITI PCARD-NESPRESSO USA, INC.	08/14/25	08/14/25	FOOD & BEVERAGE	87.72
09-26	AP	01860870	CITI PCARD-PANERA BREAD #601043 O	08/26/25	08/26/25	FOOD & BEVERAGE	77.11
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	200.60
SUPPLIES AND MATERIALS TOTALS:							2,929.23
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ALMA S. ADAMS—Con.							
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	197.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	197.00	
EQUIPMENT TOTALS:						591.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						413,018.74	
OFFICE TOTALS:						413,018.74	
2023 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-19	AP	01850239	CITIBANK GOV CARD SERVICE	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT	-32.00
TRAVEL TOTALS:						-32.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-32.00	
OFFICE TOTALS:						-32.00	
INTERN ALLOWANCES							
2025 HON. ALMA S. ADAMS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					41,808.33	11,550.00	
INTERN ALLOWANCES TOTALS:					41,808.33	11,550.00	
OFFICE TOTALS:					41,808.33	11,550.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKARE, SHEENA O.	07/14/25	08/20/25	PAID INTERN - HOUSE PROGRAM	1,850.00	
		BATES, TYSON R.	06/24/25	06/27/25	PAID INTERN - HOUSE PROGRAM	427.78	
		BATES, TYSON R.	06/24/25	06/24/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,072.22	
		BROWN, MORGAN	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM	550.00	
		GARCIA, ANGELA S.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00	
		HARDY, ALEX	06/01/25	08/11/25	PAID INTERN - HOUSE PROGRAM	2,100.00	
		JACOBS, ETHAN H.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00	
		JAMES, ERICA D.	07/01/25	07/29/25	PAID INTERN - HOUSE PROGRAM	1,450.00	
		LASSITER, KIARA	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	-1,500.00	
		SMITH, LILA R.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00	
PERSONNEL COMPENSATION TOTALS:					11,550.00		
INTERN ALLOWANCES TOTALS:					11,550.00		
OFFICE TOTALS:					11,550.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					7,846.65	1,876.29	
PERSONNEL COMPENSATION					946,533.59	357,269.47	

						TRAVEL	136,331.22	46,869.86
						RENT, COMMUNICATION, UTILITIES	54,441.89	25,103.43
						PRINTING AND REPRODUCTION	21,682.93	6,980.51
						OTHER SERVICES	23,317.19	11,064.51
						SUPPLIES AND MATERIALS	21,563.44	9,468.77
						EQUIPMENT	4,554.00	1,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,270.91	460,150.84
						OFFICE TOTALS:	1,216,270.91	460,150.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		51.31
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-27.50
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		512.85
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		1,401.98
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-62.35
						FRANKED MAIL TOTALS:		1,876.29
PERSONNEL COMPENSATION								
			ABERNATHY, PAMELA M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		21,249.99
			ALLEN, LUCY N.	07/01/25	09/30/25	PRESS ASSISTANT		11,250.00
			CHANCE, SAMUEL N.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
			CLARK,CARSON G	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,000.01
			DONCHES,MICHELLE M	07/01/25	09/30/25	SHARED EMPLOYEE		5,750.01
			DUBERSTEIN, REBECCA M.	09/01/25	09/30/25	SHARED EMPLOYEE		6,500.00
			FREDERICK, ASPEN	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		7,500.00
			GRICE, WILLIAM A.	07/01/25	09/30/25	DISTRICT FIELD REPRESENTATIVE		14,499.99
			GRIFFIN, PHILLIP S.	07/01/25	09/01/25	POLICY ANALYST		9,319.44
			HILES, JACOB P.	08/01/25	08/31/25	PAID INTERN		1,500.00
			JOENLER, SIMON B.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		21,631.26
			KENNEDY, KREG T.	07/01/25	09/30/25	DISTRICT FIELD REPRESENTATIVE		20,000.01
			LAWSON, CHRISTOPHER L.	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
			MANASCO, JAMES A.	07/01/25	09/30/25	FIELD REPRESENTATIVE		17,499.99
			MCCLEAF,ANNA M	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
			MEDLEY, MEGAN L.	07/01/25	09/30/25	SENIOR ADVISOR		4,893.75
			NORDQUIST, NELS P.	09/03/25	09/30/25	SPECIAL PROJECTS ASSISTANT		3,500.00
			PLASTER,GEORGE B	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,250.01
			RAY, JENNIFER B.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		36,249.99
			STEPHENSON, LEAH R.	07/01/25	09/30/25	OPERATIONS DIRECTOR		20,000.01
			WHITTENBURG, JOHN N.	08/01/25	09/30/25	STAFF ASSISTANT		4,500.00
			WRIGHT,JINCY R	07/01/25	09/30/25	CONSTITUENT SERVICE REP.		17,000.01
						PERSONNEL COMPENSATION TOTALS:		357,269.47
TRAVEL								
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT		373.48
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT		339.49
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/05/25	05/06/25	LODGING		143.45
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/06/25	05/07/25	LODGING		304.02
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/06/25	05/06/25	MEALS		64.05
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/07/25	05/07/25	MEALS		42.16
07-01	AP	X0255909	LAWSON, CHRISTOPHER L.	05/05/25	05/07/25	PRIVATE AUTO MILEAGE		96.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
07-01	AP X0255909	LAWSON, CHRISTOPHER L	05/06/25 05/06/25	TAXI/RIDE SHARE	37.26	
07-01	AP X0255909	LAWSON, CHRISTOPHER L	05/07/25 05/07/25	TAXI/RIDE SHARE	28.44	
07-01	AP X0255909	LAWSON, CHRISTOPHER L	05/08/25 05/08/25	TAXI/RIDE SHARE	36.89	
07-01	AP X0255909	LAWSON, CHRISTOPHER L	05/05/25 05/07/25	PARKING	26.00	
07-01	AP X0260092	LAWSON, CHRISTOPHER L	05/21/25 05/21/25	MEALS	7.50	
07-01	AP X0260092	LAWSON, CHRISTOPHER L	05/19/25 05/19/25	TAXI/RIDE SHARE	13.99	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/01/25 06/02/25	LODGING	145.99	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/02/25 06/07/25	LODGING	923.75	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/01/25 06/01/25	MEALS	24.47	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/02/25 06/02/25	MEALS	28.60	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/03/25 06/03/25	MEALS	15.35	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/04/25 06/04/25	MEALS	24.75	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/05/25 06/05/25	MEALS	14.86	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/06/25 06/06/25	MEALS	6.48	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/01/25 06/07/25	PRIVATE AUTO MILEAGE	1,072.30	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/03/25 06/03/25	TAXI/RIDE SHARE	63.30	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/05/25 06/05/25	TAXI/RIDE SHARE	34.09	
07-01	AP X0262290	LAWSON, CHRISTOPHER L	06/06/25 06/06/25	TAXI/RIDE SHARE	29.41	
07-02	AP X0257614	LAWSON, CHRISTOPHER L	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	414.48	
07-02	AP X0257614	LAWSON, CHRISTOPHER L	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	469.00	
07-02	AP X0257614	LAWSON, CHRISTOPHER L	05/13/25 05/16/25	LODGING	960.06	
07-02	AP X0257614	LAWSON, CHRISTOPHER L	05/13/25 05/13/25	MEALS	19.05	
07-02	AP X0257614	LAWSON, CHRISTOPHER L	05/14/25 05/14/25	MEALS	21.50	
07-02	AP X0257614	LAWSON, CHRISTOPHER L	05/15/25 05/15/25	MEALS	13.97	
07-02	AP X0257614	LAWSON, CHRISTOPHER L	05/16/25 05/16/25	MEALS	17.02	
07-02	AP X0257614	LAWSON, CHRISTOPHER L	05/13/25 05/16/25	PRIVATE AUTO MILEAGE	96.91	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	459.48	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	459.48	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/09/25 06/13/25	LODGING	901.27	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/07/25 06/07/25	MEALS	21.87	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/09/25 06/09/25	MEALS	22.10	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/10/25 06/10/25	MEALS	18.96	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/11/25 06/11/25	MEALS	70.32	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/12/25 06/12/25	MEALS	10.87	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/13/25 06/13/25	MEALS	20.00	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/09/25 06/13/25	PRIVATE AUTO MILEAGE	96.91	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/10/25 06/10/25	TAXI/RIDE SHARE	60.77	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/11/25 06/11/25	TAXI/RIDE SHARE	55.16	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/12/25 06/12/25	TAXI/RIDE SHARE	35.47	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/13/25 06/13/25	TAXI/RIDE SHARE	38.78	
07-03	AP X0265219	LAWSON, CHRISTOPHER L	06/09/25 06/13/25	PARKING	52.00	
07-07	AP X0267421	ABERNATHY, PAMELA M.	01/19/25 01/19/25	MEALS	26.50	
07-07	AP X0267421	ABERNATHY, PAMELA M.	01/18/25 04/30/25	PRIVATE AUTO MILEAGE	483.00	

07-07	AP	X0267421	ABERNATHY, PAMELA M.	01/19/25	01/19/25	TAXI/RIDE SHARE	109.32
07-07	AP	X0267421	ABERNATHY, PAMELA M.	01/20/25	01/20/25	TAXI/RIDE SHARE	56.80
07-07	AP	X0267421	ABERNATHY, PAMELA M.	01/18/25	01/22/25	PARKING	60.00
07-07	AP	X0269164	CLARK, CARSON G.	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	45.00
07-07	AP	X0269164	CLARK, CARSON G.	06/01/25	06/05/25	LODGING	1,188.67
07-07	AP	X0269164	CLARK, CARSON G.	06/01/25	06/01/25	MEALS	19.35
07-07	AP	X0269164	CLARK, CARSON G.	06/02/25	06/02/25	MEALS	31.62
07-07	AP	X0269164	CLARK, CARSON G.	06/03/25	06/03/25	MEALS	49.19
07-07	AP	X0269164	CLARK, CARSON G.	06/04/25	06/04/25	MEALS	15.20
07-07	AP	X0269164	CLARK, CARSON G.	06/05/25	06/05/25	MEALS	23.08
07-07	AP	X0269164	CLARK, CARSON G.	06/01/25	06/18/25	PRIVATE AUTO MILEAGE	133.60
07-07	AP	X0269164	CLARK, CARSON G.	06/01/25	06/05/25	PARKING	56.00
07-08	AP	X0269624	LAWSON, CHRISTOPHER L.	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	452.48
07-08	AP	X0269624	LAWSON, CHRISTOPHER L.	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	344.49
07-09	AP	X0269095	RAY, JENNIFER B.	06/23/25	06/23/25	MEALS	13.02
07-09	AP	X0269095	RAY, JENNIFER B.	06/14/25	06/23/25	PRIVATE AUTO MILEAGE	181.43
07-09	AP	X0269541	LAWSON, CHRISTOPHER L.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	806.00
07-18	AP	X0272937	MANASCO, JAMES A.	06/10/25	06/25/25	PRIVATE AUTO MILEAGE	150.09
07-18	AP	X0273770	KENNEDY, KREG T.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	162.40
07-21	AP	X0271624	KENNEDY, KREG T.	06/02/25	06/18/25	PRIVATE AUTO MILEAGE	888.09
07-24	AP	X0273903	JOENLER, SIMON B.	07/09/25	07/09/25	TAXI/RIDE SHARE	32.15
07-29	AP	01848647	HON ROBERT ADERHOLT	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848647	HON ROBERT ADERHOLT	06/01/25	06/30/25	MEALS	1,058.00
07-31	AP	X0274376	LAWSON, CHRISTOPHER L.	07/17/25	07/17/25	MEALS	20.37
07-31	AP	X0274376	LAWSON, CHRISTOPHER L.	07/11/25	07/17/25	PRIVATE AUTO MILEAGE	491.80
08-01	AP	X0277352	JOENLER, SIMON B.	07/18/25	07/18/25	TAXI/RIDE SHARE	39.79
08-01	AP	X0277352	JOENLER, SIMON B.	07/24/25	07/24/25	TAXI/RIDE SHARE	35.35
08-04	AP	X0277584	LAWSON, CHRISTOPHER L.	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	954.61
08-04	AP	X0277584	LAWSON, CHRISTOPHER L.	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	341.00
08-04	AP	X0277584	LAWSON, CHRISTOPHER L.	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	341.00
08-04	AP	X0277584	LAWSON, CHRISTOPHER L.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	559.18
08-05	AP	X0266713	LAWSON, CHRISTOPHER L.	04/03/25	04/03/25	TAXI/RIDE SHARE	30.29
08-05	AP	X0266713	LAWSON, CHRISTOPHER L.	04/07/25	04/07/25	TAXI/RIDE SHARE	34.56
08-05	AP	X0266713	LAWSON, CHRISTOPHER L.	04/08/25	04/08/25	TAXI/RIDE SHARE	38.07
08-05	AP	X0266713	LAWSON, CHRISTOPHER L.	04/09/25	04/09/25	TAXI/RIDE SHARE	49.92
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/19/25	06/20/25	LODGING	188.96
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/22/25	06/27/25	LODGING	961.40
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/23/25	06/23/25	MEALS	36.01
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/24/25	06/24/25	MEALS	43.51
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/25/25	06/25/25	MEALS	6.15
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/27/25	06/27/25	MEALS	26.00
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/19/25	06/27/25	PRIVATE AUTO MILEAGE	1,073.50
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/23/25	06/23/25	TAXI/RIDE SHARE	35.31
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/24/25	06/24/25	TAXI/RIDE SHARE	59.46
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/25/25	06/25/25	TAXI/RIDE SHARE	39.99
08-05	AP	X0269199	LAWSON, CHRISTOPHER L.	06/26/25	06/26/25	TAXI/RIDE SHARE	147.72
08-05	AP	X0278966	LAWSON, CHRISTOPHER L.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	499.00
08-06	AP	X0275577	LAWSON, CHRISTOPHER L.	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	414.48
08-06	AP	X0275577	LAWSON, CHRISTOPHER L.	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	469.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
08-06	AP X0275577	LAWSON, CHRISTOPHER L	07/08/25 07/09/25	LODGING	235.38	
08-06	AP X0275577	LAWSON, CHRISTOPHER L	07/08/25 07/08/25	MEALS	27.86	
08-06	AP X0275577	LAWSON, CHRISTOPHER L	07/08/25 07/09/25	PRIVATE AUTO MILEAGE	96.91	
08-06	AP X0275577	LAWSON, CHRISTOPHER L	07/08/25 07/08/25	TAXI/RIDE SHARE	64.87	
08-06	AP X0275577	LAWSON, CHRISTOPHER L	07/09/25 07/09/25	TAXI/RIDE SHARE	39.59	
08-06	AP X0275577	LAWSON, CHRISTOPHER L	07/08/25 07/09/25	PARKING	28.00	
08-06	AP X0279003	LAWSON, CHRISTOPHER L	07/21/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	898.96	
08-08	AP X0266710	LAWSON, CHRISTOPHER L	04/13/25 05/12/25	WI-FI ON TRAVEL	49.95	
08-08	AP X0266710	LAWSON, CHRISTOPHER L	05/13/25 06/12/25	WI-FI ON TRAVEL	49.95	
08-08	AP X0266710	LAWSON, CHRISTOPHER L	06/13/25 07/12/25	WI-FI ON TRAVEL	49.95	
08-08	AP X0266710	LAWSON, CHRISTOPHER L	07/13/25 08/12/25	WI-FI ON TRAVEL	49.95	
08-08	AP X0279032	LAWSON, CHRISTOPHER L	06/05/25 06/05/25	MEALS	33.25	
08-08	AP X0279032	LAWSON, CHRISTOPHER L	06/06/25 06/06/25	MEALS	45.85	
08-08	AP X0279032	LAWSON, CHRISTOPHER L	06/21/25 06/21/25	MEALS	22.47	
08-08	AP X0279032	LAWSON, CHRISTOPHER L	06/22/25 06/22/25	MEALS	22.47	
08-08	AP X0279032	LAWSON, CHRISTOPHER L	06/24/25 06/24/25	MEALS	39.05	
08-08	AP X0279032	LAWSON, CHRISTOPHER L	06/25/25 06/25/25	MEALS	60.86	
08-08	AP X0279032	LAWSON, CHRISTOPHER L	06/26/25 06/26/25	MEALS	31.50	
08-08	AP X0279032	LAWSON, CHRISTOPHER L	07/24/25 07/24/25	MEALS	5.04	
08-08	AP X0279032	LAWSON, CHRISTOPHER L	07/28/25 07/28/25	PRIVATE AUTO MILEAGE	137.09	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	541.08	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	604.18	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/21/25 07/24/25	LODGING	706.14	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/21/25 07/21/25	MEALS	9.57	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/22/25 07/22/25	MEALS	38.94	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/23/25 07/23/25	MEALS	5.90	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/24/25 07/24/25	MEALS	88.50	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/21/25 07/24/25	PRIVATE AUTO MILEAGE	122.45	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/21/25 07/21/25	TAXI/RIDE SHARE	29.92	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/23/25 07/23/25	TAXI/RIDE SHARE	39.54	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/24/25 07/24/25	TAXI/RIDE SHARE	48.33	
08-13	AP X0275920	LAWSON, CHRISTOPHER L	07/21/25 07/24/25	PARKING	68.00	
08-18	AP X0280924	CLARK, CARSON G.	07/21/25 07/23/25	LODGING	424.38	
08-18	AP X0280924	CLARK, CARSON G.	07/22/25 07/22/25	MEALS	19.34	
08-18	AP X0280924	CLARK, CARSON G.	07/24/25 07/24/25	MEALS	4.46	
08-18	AP X0280924	CLARK, CARSON G.	07/29/25 07/29/25	MEALS	10.78	
08-18	AP X0280924	CLARK, CARSON G.	07/24/25 07/28/25	CAR RENTAL	631.66	
08-18	AP X0280924	CLARK, CARSON G.	07/24/25 07/24/25	GASOLINE	33.11	
08-18	AP X0280924	CLARK, CARSON G.	07/25/25 07/25/25	GASOLINE	18.56	
08-18	AP X0280924	CLARK, CARSON G.	07/24/25 07/29/25	PRIVATE AUTO MILEAGE	164.35	
08-18	AP X0280924	CLARK, CARSON G.	07/24/25 07/28/25	PARKING	56.00	
08-19	AP X0277213	RAY, JENNIFER B.	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-19	AP X0277213	RAY, JENNIFER B.	07/21/25 07/24/25	LODGING	636.57	

08-19	AP	X0277213	RAY, JENNIFER B.	07/01/25	07/01/25	MEALS	111.43
08-19	AP	X0277213	RAY, JENNIFER B.	07/21/25	07/21/25	MEALS	17.89
08-19	AP	X0277213	RAY, JENNIFER B.	07/24/25	07/24/25	MEALS	24.92
08-19	AP	X0277213	RAY, JENNIFER B.	07/01/25	08/04/25	PRIVATE AUTO MILEAGE	783.52
08-19	AP	X0277213	RAY, JENNIFER B.	07/24/25	07/24/25	TAXI/RIDE SHARE	28.60
08-19	AP	X0277213	RAY, JENNIFER B.	07/21/25	07/24/25	PARKING	40.00
08-19	AP	X0281990	JOENLER, SIMON B.	07/28/25	07/28/25	TAXI/RIDE SHARE	29.99
08-21	AP	X0277471	KENNEDY, KREG T.	07/15/25	07/30/25	PRIVATE AUTO MILEAGE	841.68
08-21	AP	X0281235	GRICE, WILLIAM A.	07/11/25	08/06/25	PRIVATE AUTO MILEAGE	376.68
08-22	AP	X0283043	LAWSON, CHRISTOPHER L.	08/13/25	08/15/25	LODGING	856.42
08-26	AP	X0283690	LAWSON, CHRISTOPHER L.	08/10/25	08/15/25	LODGING	2,448.70
08-27	AP	01855022	HON ROBERT ADERHOLT	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01855022	HON ROBERT ADERHOLT	07/01/25	07/31/25	MEALS	782.00
08-29	AP	X0285014	PLASTER, GEORGE B.	08/19/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	592.36
09-02	AP	X0261292	CITIBANK	05/06/25	05/08/25	PARKING	33.00
09-02	AP	X0261292	CITIBANK	05/13/25	05/16/25	PARKING	41.00
09-02	AP	X0261292	CITIBANK	05/19/25	05/22/25	PARKING	40.00
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/13/25	08/13/25	MEALS	3.02
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/14/25	08/14/25	MEALS	33.79
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/15/25	08/15/25	MEALS	13.75
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/13/25	08/15/25	CAR RENTAL	182.24
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/15/25	08/15/25	GASOLINE	11.95
09-02	AP	X0283794	MCCLEAF, ANNA M.	06/03/25	06/03/25	TAXI/RIDE SHARE	50.91
09-02	AP	X0283794	MCCLEAF, ANNA M.	07/18/25	07/18/25	TAXI/RIDE SHARE	8.53
09-02	AP	X0283794	MCCLEAF, ANNA M.	07/23/25	07/23/25	TAXI/RIDE SHARE	7.65
09-02	AP	X0283794	MCCLEAF, ANNA M.	07/24/25	07/24/25	TAXI/RIDE SHARE	8.92
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/13/25	08/13/25	TAXI/RIDE SHARE	18.03
09-02	AP	X0283794	MCCLEAF, ANNA M.	08/15/25	08/15/25	TAXI/RIDE SHARE	19.46
09-02	AP	X0284316	PLASTER, GEORGE B.	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-02	AP	X0284316	PLASTER, GEORGE B.	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-02	AP	X0284316	PLASTER, GEORGE B.	08/19/25	08/20/25	LODGING	130.91
09-02	AP	X0284316	PLASTER, GEORGE B.	08/20/25	08/21/25	LODGING	130.60
09-02	AP	X0284316	PLASTER, GEORGE B.	08/21/25	08/22/25	LODGING	126.50
09-02	AP	X0284316	PLASTER, GEORGE B.	08/19/25	08/19/25	MEALS	40.54
09-02	AP	X0284316	PLASTER, GEORGE B.	08/20/25	08/20/25	MEALS	39.48
09-02	AP	X0284316	PLASTER, GEORGE B.	08/21/25	08/21/25	MEALS	11.44
09-02	AP	X0284316	PLASTER, GEORGE B.	08/22/25	08/22/25	MEALS	24.49
09-02	AP	X0284316	PLASTER, GEORGE B.	08/19/25	08/22/25	CAR RENTAL	120.88
09-02	AP	X0284316	PLASTER, GEORGE B.	08/21/25	08/21/25	GASOLINE	28.24
09-02	AP	X0284316	PLASTER, GEORGE B.	08/22/25	08/22/25	GASOLINE	37.82
09-03	AP	X0278645	CITIBANK	07/24/25	07/25/25	LODGING	426.65
09-03	AP	X0278645	CITIBANK	06/29/25	07/10/25	PARKING	140.00
09-04	AP	X0283663	LAWSON, CHRISTOPHER L.	08/07/25	08/22/25	PRIVATE AUTO MILEAGE	705.67
09-05	AP	X0279532	ALLEN, LUCY N.	08/22/25	08/22/25	MEALS	13.93
09-05	AP	X0279532	ALLEN, LUCY N.	08/25/25	08/25/25	MEALS	12.03
09-05	AP	X0279532	ALLEN, LUCY N.	08/27/25	08/27/25	MEALS	5.14
09-05	AP	X0279532	ALLEN, LUCY N.	08/28/25	08/28/25	MEALS	6.97
09-05	AP	X0279532	ALLEN, LUCY N.	08/29/25	08/29/25	MEALS	7.14
09-05	AP	X0279532	ALLEN, LUCY N.	08/20/25	08/29/25	CAR RENTAL	363.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
09-05	AP	X0279532	08/25/25	08/25/25	GASOLINE	30.18
09-05	AP	X0279532	08/28/25	08/28/25	GASOLINE	33.36
09-05	AP	X0279532	08/29/25	08/29/25	GASOLINE	26.78
09-08	AP	X0270131	06/12/25	06/12/25	MEALS	41.12
09-08	AP	X0270131	06/17/25	06/17/25	MEALS	12.54
09-08	AP	X0270131	06/24/25	06/24/25	MEALS	5.90
09-08	AP	X0270131	06/25/25	06/25/25	MEALS	6.15
09-08	AP	X0278522	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	554.60
09-08	AP	X0278522	07/08/25	07/08/25	MEALS	13.49
09-08	AP	X0278522	07/09/25	07/09/25	MEALS	12.10
09-08	AP	X0278522	07/14/25	07/14/25	MEALS	8.09
09-08	AP	X0278522	07/16/25	07/16/25	MEALS	9.41
09-08	AP	X0284862	08/27/25	08/28/25	LODGING	126.50
09-08	AP	X0284862	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	608.37
09-08	AP	X0284862	08/27/25	08/28/25	PARKING	16.50
09-09	AP	X0285990	08/13/25	08/29/25	PRIVATE AUTO MILEAGE	221.99
09-11	AP	X0289409	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	341.00
09-16	AP	X0287911	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	349.24
09-16	AP	X0289827	08/22/25	08/22/25	MEALS	183.31
09-16	AP	X0289827	08/29/25	08/29/25	MEALS	116.72
09-17	AP	X0290669	09/10/25	09/10/25	TAXI/RIDE SHARE	43.64
09-19	AP	X0290898	09/01/25	09/01/25	TAXI/RIDE SHARE	71.87
09-23	AP	X0291694	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	806.00
09-23	AP	X0292184	09/16/25	09/16/25	TAXI/RIDE SHARE	27.34
09-23	AP	X0292184	09/17/25	09/17/25	TAXI/RIDE SHARE	28.21
09-25	AP	X0292968	06/11/25	06/11/25	TAXI/RIDE SHARE	14.66
09-25	AP	X0292968	06/12/25	06/12/25	TAXI/RIDE SHARE	8.18
09-25	AP	X0292968	08/20/25	08/20/25	TAXI/RIDE SHARE	19.96
09-25	AP	X0292968	09/17/25	09/17/25	TAXI/RIDE SHARE	20.79
09-26	AP	X0292255	09/15/25	09/18/25	LODGING	1,179.21
09-26	AP	X0292255	09/18/25	09/18/25	MEALS	15.17
09-26	AP	X0292255	09/15/25	09/18/25	PRIVATE AUTO MILEAGE	54.68
09-26	AP	X0292255	09/16/25	09/16/25	TAXI/RIDE SHARE	19.73
09-26	AP	X0292255	09/17/25	09/17/25	TAXI/RIDE SHARE	18.76
09-26	AP	X0292255	09/18/25	09/18/25	TAXI/RIDE SHARE	31.71
09-29	AP	X0293594	09/16/25	09/16/25	TAXI/RIDE SHARE	17.92
					TRAVEL TOTALS:	46,869.86
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	8.34
07-02	AP	01841396	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	43.45
07-16	AP	01845044	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01845458	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01845506	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00

07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	22.10
07-24	AP	01847937	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	20.44
07-25	AP	01848248	UPS	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	65.49
07-25	AP	01848248	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	31.41
07-28	AP	01848393	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	11.89
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	12.90
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	139.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,070.84
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.68
07-28	GL	MED0144355		07/07/25	07/07/25	HIR GRAPHICS (TRANSFER)	50.00
07-28	AP	X0275894	LAWSON, CHRISTOPHER L	06/24/25	07/23/25	UTILITIES	954.35
07-28	AP	X0275894	LAWSON, CHRISTOPHER L	07/03/25	08/02/25	UTILITIES	160.00
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	41.66
08-01	AP	01848857	UPS	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	7.70
08-08	AP	X0266710	LAWSON, CHRISTOPHER L	03/30/25	04/30/25	UTILITIES	93.88
08-08	AP	X0266710	LAWSON, CHRISTOPHER L	04/30/25	05/30/25	UTILITIES	93.88
08-08	AP	X0266710	LAWSON, CHRISTOPHER L	05/30/25	06/30/25	UTILITIES	93.88
08-08	AP	X0266710	LAWSON, CHRISTOPHER L	06/30/25	07/30/25	UTILITIES	93.88
08-12	AP	01850325	UPS	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	19.51
08-13	AP	01850623	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	60.36
08-15	AP	01852297	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	19.82
08-15	AP	01852297	UPS	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	20.81
08-16	AP	01851759	HOBART STRATEGIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01852171	WALKER COUNTY BOARD OF EDUCATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01852219	STEVEN P BRINDLEY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	9.52
08-25	AP	01854525	UPS	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	20.81
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	880.47
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	653.82
08-26	AP	X0283689	LAWSON, CHRISTOPHER L	07/24/25	08/23/25	UTILITIES	503.11
08-26	AP	X0283689	LAWSON, CHRISTOPHER L	08/03/25	09/02/25	UTILITIES	160.00
08-29	AP	X0284614	LAWSON, CHRISTOPHER L	07/30/25	08/18/25	UTILITIES	117.08
09-04	AP	X0285819	LAWSON, CHRISTOPHER L	07/31/25	09/14/25	UTILITIES	579.00
09-15	AP	X0289309	BLOUNT COUNTY EDC	07/08/25	07/08/25	TEMPORARY SPACE RENTAL	200.00
09-16	AP	01858176	HOBART STRATEGIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	01858583	WALKER COUNTY BOARD OF EDUCATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01858632	STEVEN P BRINDLEY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
09-23	AP	X0291535	LAWSON, CHRISTOPHER L	08/24/25	09/23/25	UTILITIES	398.50
09-23	AP	X0291535	LAWSON, CHRISTOPHER L	09/03/25	10/02/25	UTILITIES	160.00
09-23	AP	X0291535	LAWSON, CHRISTOPHER L	09/15/25	10/14/25	UTILITIES	386.00
09-26	AP	01861559	UPS	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	11.83
09-26	AP	01861559	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	24.63
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	944.15
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	548.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
09-29	AP	01861807	UPS	07/10/25 07/10/25 POSTAGE / COURIER / BOX RENTAL	8.34	
09-30	AP	01862049	UPS	05/30/25 05/30/25 POSTAGE / COURIER / BOX RENTAL	9.04	
09-30	AP	01862217	UPS	07/30/25 07/30/25 POSTAGE / COURIER / BOX RENTAL	31.41	
09-30	AP	01862248	UPS	08/07/25 08/07/25 POSTAGE / COURIER / BOX RENTAL	13.29	
09-30	AP	01862271	UPS	07/31/25 07/31/25 POSTAGE / COURIER / BOX RENTAL	15.69	
09-30	AP	01862271	UPS	08/01/25 08/01/25 POSTAGE / COURIER / BOX RENTAL	174.96	
09-30	AP	01862271	UPS	08/04/25 08/04/25 POSTAGE / COURIER / BOX RENTAL	11.85	
09-30	AP	X0293599	CHANCE, SAMUEL N.	09/22/25 09/22/25 POSTAGE / COURIER / BOX RENTAL	673.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,103.43
PRINTING AND REPRODUCTION						
07-08	AP	X0271605	LAWSON, CHRISTOPHER L.	07/02/25 07/02/25 NON-FRANKABLE PRINTING & REPO	1,846.00	
07-25	AP	X0274329	OUR TOWN RADIO INC	06/24/25 07/12/25 ADVERTISEMENTS	700.00	
07-28	GL	MED0144355		06/24/25 07/28/25 PHOTOGRAPHIC (TRANSFER)	725.40	
07-30	AP	X0276590	FUN MEDIA GROUP INC	06/16/25 06/22/25 ADVERTISEMENTS	700.00	
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	01/01/25 03/31/25 NON-FRANKABLE PRINTING & REPO	60.35	
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	03/18/25 03/18/25 NON-FRANKABLE PRINTING & REPO	38.00	
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	03/28/25 03/28/25 NON-FRANKABLE PRINTING & REPO	38.00	
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	04/21/25 04/21/25 NON-FRANKABLE PRINTING & REPO	76.00	
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	05/28/25 05/28/25 NON-FRANKABLE PRINTING & REPO	76.00	
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	05/29/25 05/29/25 NON-FRANKABLE PRINTING & REPO	38.00	
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	06/19/25 06/19/25 NON-FRANKABLE PRINTING & REPO	38.00	
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	06/27/25 06/27/25 NON-FRANKABLE PRINTING & REPO	58.00	
08-08	AP	X0279032	LAWSON, CHRISTOPHER L.	07/09/25 07/09/25 NON-FRANKABLE PRINTING & REPO	38.00	
08-20	AP	X0283028	JONATHAN CHRISTAIN CORP	07/14/25 07/14/25 ADVERTISEMENTS	800.00	
08-26	GL	MED0145013		06/27/25 07/16/25 PHOTOGRAPHIC (TRANSFER)	40.00	
09-09	AP	X0285990	RAY, JENNIFER B.	08/19/25 08/19/25 NON-FRANKABLE PRINTING & REPO	56.66	
09-16	AP	X0289414	LAWSON, CHRISTOPHER L.	08/19/25 08/19/25 NON-FRANKABLE PRINTING & REPO	472.50	
09-16	AP	X0289414	LAWSON, CHRISTOPHER L.	08/26/25 08/26/25 NON-FRANKABLE PRINTING & REPO	493.90	
09-26	GL	MED0145842		07/23/25 09/26/25 PHOTOGRAPHIC (TRANSFER)	685.70	
					PRINTING AND REPRODUCTION TOTALS:	6,980.51
OTHER SERVICES						
07-01	AP	X0261657	CITIBANK -APPLE.COM/BILL	05/21/25 06/20/25 TECHNOLOGY SERVICE CONTRACTS	3.17	
07-16	AP	01844466	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP	01851183	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-20	AP	X0283025	MICHAEL R WILLIAMS CPA PC	08/13/25 08/13/25 NON-TECHNOLOGY SERVICE CONTR	4,685.00	
08-28	AP	X0270137	CITIBANK -APPLE.COM/BILL	06/21/25 07/21/25 TECHNOLOGY SERVICE CONTRACTS	3.17	
09-08	AP	X0283026	CULLMAN AREA CHAMBER OF COMMERCE	06/25/25 06/26/25 TRAINING	250.00	
09-16	AP	01857604	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-30	AP	X0277903	CITIBANK -APPLE.COM/BILL	07/21/25 08/21/25 TECHNOLOGY SERVICE CONTRACTS	3.17	
					OTHER SERVICES TOTALS:	11,064.51
SUPPLIES AND MATERIALS						
07-01	AP	X0261657	CITIBANK -AMAZON MKTPL NB0F60FE0	05/02/25 05/02/25 OFFICE SUPPLIES (OUTSIDE)	27.99	
07-01	AP	X0261657	CITIBANK -AMAZON MKTPL N12AL5F00	05/07/25 05/07/25 OFFICE SUPPLIES (OUTSIDE)	41.00	

07-01	AP	X0261657	CITIBANK -AMAZON MKTPL NN66H3A41	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	127.96
07-01	AP	X0261657	CITIBANK -AMAZON MKTPL PA04Y1JW3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	78.78
07-01	AP	X0261657	CITIBANK -AMAZON RETA NW5FS6QJ2	05/07/25	05/07/25	FOOD & BEVERAGE	93.35
07-01	AP	X0261657	CITIBANK -HAUPPAUGE	05/01/25	05/01/25	SOFTWARE LESS THAN \$1000	64.75
07-01	AP	X0269135	THE ARAB TRIBUNE	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L	27.00
07-16	GL	FRM0144091	.....	05/20/25	06/24/25	FRAMING (TRANSFER)	210.00
07-30	AP	X0275770	CHANCE, SAMUEL N.	06/10/25	06/10/25	FOOD & BEVERAGE	302.74
07-30	AP	X0275770	CHANCE, SAMUEL N.	07/16/25	07/16/25	FOOD & BEVERAGE	30.24
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	500.76
07-31	AP	X0274376	LAWSON, CHRISTOPHER L.	07/14/25	07/14/25	FOOD & BEVERAGE	35.18
08-04	AP	X0279016	LAWSON, CHRISTOPHER L.	03/27/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	103.88
08-05	AP	X0279002	LAWSON, CHRISTOPHER L.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	434.44
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	04/06/25	05/06/25	SOFTWARE LESS THAN \$1000	132.00
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	04/16/25	05/06/25	SOFTWARE LESS THAN \$1000	21.90
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	04/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	05/14/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	05/22/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	103.88
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	06/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	06/17/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L	206.67
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	06/19/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L	103.88
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-08	AP	X0266710	LAWSON, CHRISTOPHER L.	07/17/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	103.88
08-15	AP	X0282010	LAWSON, CHRISTOPHER L.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	162.80
08-18	AP	X0280924	CLARK, CARSON G.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	39.35
08-18	AP	X0280924	CLARK, CARSON G.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	21.79
08-18	AP	X0280924	CLARK, CARSON G.	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	23.97
08-19	AP	X0277213	RAY, JENNIFER B.	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	28.32
08-19	AP	X0277213	RAY, JENNIFER B.	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	250.00
08-21	AP	X0277471	KENNEDY, KREG T.	06/12/25	06/12/25	FOOD & BEVERAGE	14.85
08-21	AP	X0277471	KENNEDY, KREG T.	06/13/25	06/13/25	FOOD & BEVERAGE	35.00
08-25	AP	X0283687	CULLMAN AREA CHAMBER OF COMMERCE	02/12/25	02/12/25	FOOD & BEVERAGE	21.00
08-27	AP	X0278679	CITIBANK -HARRIS TEETER	07/16/25	07/16/25	FOOD & BEVERAGE	224.37
08-28	AP	X0270137	CITIBANK -AMAZON MKTPL N60S61V01	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	23.85
08-28	AP	X0270137	CITIBANK -AMAZON MKTPL NH4S64970	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	11.53
08-28	AP	X0270137	CITIBANK -AMAZON MKTPL NH8XA54E2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	28.70
08-28	AP	X0270137	CITIBANK -AMAZON MKTPL NO4M21VW0	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	8.69
08-28	AP	X0270137	CITIBANK -AMAZON RETA N602S5ED0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
08-28	AP	X0270137	CITIBANK -AMAZON RETA N65TU22X0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	32.81
08-28	AP	X0270137	CITIBANK -AMAZON RETA N66382VQ1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	26.13
08-28	AP	X0270137	CITIBANK -AMAZON RETA N69HH8RW1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	4.98
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	31.00
09-06	AP	X0283685	CULLMAN AREA CHAMBER OF COMMERCE	02/14/25	02/14/25	FOOD & BEVERAGE	21.00
09-09	AP	X0285990	RAY, JENNIFER B.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	12.94
09-09	AP	X0285990	RAY, JENNIFER B.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	89.66
09-09	AP	X0285990	RAY, JENNIFER B.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	84.95
09-16	AP	X0287911	MANASCO, JAMES A.	08/18/25	08/18/25	FOOD & BEVERAGE	33.87
09-17	AP	X0289227	TINA JONES	08/29/25	08/29/25	FOOD & BEVERAGE	1,500.00
09-17	AP	X0290669	JOENLER, SIMON B.	09/10/25	09/10/25	FOOD & BEVERAGE	30.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT B. ADERHOLT—Con.						
09-23	AP	X0284011	THE CHAMBER OF COMMERCE OF WALKER COUNTY	09/10/25 09/10/25	FOOD & BEVERAGE	30.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-203.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	537.43
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL AE8A70W43	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	33.34
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL DC3D84LO3	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	349.72
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL MH5ZE2D33	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	14.99
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL N36J00FF1	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	20.85
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NQ10231V0	06/24/25 06/24/25	FOOD & BEVERAGE	80.37
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NQ10231V0	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	67.92
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NQ6667QA0	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	14.24
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NQ8HK78C0	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	70.36
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NR0N230V0	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	115.56
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NROO29XX1	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	21.24
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL NR70Y0L71	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	265.64
09-30	AP	X0277903	CITIBANK -AMAZON MKTPL YX0MA0M93	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	2,191.96
09-30	AP	X0277903	CITIBANK -AMAZON RETA 1V6281863	07/16/25 07/16/25	FOOD & BEVERAGE	27.42
09-30	AP	X0277903	CITIBANK -AMAZON RETA 990265BC3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	47.98
09-30	AP	X0277903	CITIBANK -AMAZON RETA L380T8KK3	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	108.99
09-30	AP	X0277903	CITIBANK -AMAZON RETA NR4MJ3EZO	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	21.95
09-30	AP	X0277903	CITIBANK -AMAZON RETA NT20Q9OH3	07/16/25 07/16/25	FOOD & BEVERAGE	84.64
SUPPLIES AND MATERIALS TOTALS:						9,468.77
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	506.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	506.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	506.00
EQUIPMENT TOTALS:						1,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,150.84
OFFICE TOTALS:						460,150.84
INTERN ALLOWANCES						
2025 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,056.83	14,685.75
INTERN ALLOWANCES TOTALS:					46,056.83	14,685.75
OFFICE TOTALS:					46,056.83	14,685.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLINE, KENNA F.	06/01/25 06/25/25	PAID INTERN - HOUSE PROGRAM		153.85
		EDWARDS, JADEN M.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,776.19
		HILES, JACOB P.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		923.08
		LAM, DYLAN	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		953.85
		LE, NINH	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		953.85

MCCOY, LAUREN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,748.72
MCMURRAY, JACK	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	953.85
NICHOLSON, JOHN W.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	953.85
SANFORD, MCKENSIE R.	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM	184.62
TROUTMAN, WILLIAM L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	953.85
WEBBER, LAUREN K.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	953.85
WHITTENBURG, JOHN N.	07/01/25	08/24/25	PAID INTERN - HOUSE PROGRAM	2,400.00
WYLIE, ALEXANDER R.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,776.19
PERSONNEL COMPENSATION TOTALS:				14,685.75
INTERN ALLOWANCES TOTALS:				14,685.75
OFFICE TOTALS:				14,685.75

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

FRANKED MAIL	1,098.48	273.83
PERSONNEL COMPENSATION	1,090,043.01	388,542.80
TRAVEL	56,741.51	15,662.57
RENT, COMMUNICATION, UTILITIES	94,126.04	30,291.06
PRINTING AND REPRODUCTION	1,202.19	0.00
OTHER SERVICES	39,464.17	20,397.50
SUPPLIES AND MATERIALS	13,457.86	3,529.14
EQUIPMENT	3,420.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,553.26	459,836.90
OFFICE TOTALS:	1,299,553.26	459,836.90

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	9.93
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-39.65
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	166.04
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	137.51
FRANKED MAIL TOTALS:							273.83

PERSONNEL COMPENSATION

AGUILAR,BIRIDIANA	07/01/25	09/30/25	DISTRICT DIRECTOR	28,000.01
ALVAREZ, YOCHABELL	07/01/25	09/30/25	STAFF ASSISTANT	18,749.99
ANZORA, MARCOPOLLO	07/01/25	09/30/25	CONSTITUENT SVCS REP & GRANTS	23,800.01
ARAZI,HADAR	07/01/25	09/30/25	OPERATIONS DIRECTOR	11,250.00
CORNELL, REBECCA T.	06/01/25	09/30/25	SHARED EMPLOYEE	2,891.66
DAVIS, BRIANNA F.	07/01/25	09/30/25	SCHEDULING ASSISTANT	18,749.99
DELANEY, ERIC L.	06/01/25	09/30/25	SHARED EMPLOYEE	3,750.00
GARCIA JR, ISRAEL	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	26,040.00
KENNEY, GRACE E.	06/01/25	09/30/25	SHARED EMPLOYEE	6,250.01
KILMER, OWEN R.	07/01/25	07/31/25	SHARED EMPLOYEE	2,916.67
LEWIS,RALPH C	07/01/25	09/30/25	GRANTS PROGRAM DIRECTOR	24,499.99
LOFTON, LANE H.	07/01/25	07/31/25	SHARED EMPLOYEE	2,000.00
LYNCH, COLTON T.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	21,000.00
MCVICKER, BROOKS C.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	22,750.01
MEDZHIBOVSKY,BORIS	07/01/25	09/30/25	CHIEF OF STAFF	54,158.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE AGUILAR—Con.						
		MOORE, SHANE	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		5,400.00
		RIVAS, VICTORIA K.	07/01/25 09/30/25	NATIONAL SECURITY ADVISOR		34,100.01
		SAVAGED, MARYANA B.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		28,916.67
		SUGARMAN, ELISE R.	07/01/25 08/07/25	LEGISLATIVE DIRECTOR		11,305.56
		SUGARMAN, ELISE R.	08/01/25 08/07/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,250.00
		THAXTON, ISAIAH M.	07/01/25 09/30/25	STAFF ASSISTANT		18,749.99
		TOVAR, MATTHEW	07/01/25 08/31/25	VETERANS LIAISON & CSR		10,833.34
		WEIR, EMMA W.	08/18/25 09/30/25	SHARED EMPLOYEE		4,180.56
				PERSONNEL COMPENSATION TOTALS:		388,542.80
TRAVEL						
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/05/25 05/05/25	TAXI/RIDE SHARE	42.20
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/06/25 05/06/25	TAXI/RIDE SHARE	18.13
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/08/25 05/08/25	TAXI/RIDE SHARE	15.93
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/13/25 05/13/25	TAXI/RIDE SHARE	45.41
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/20/25 05/20/25	TAXI/RIDE SHARE	19.96
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/21/25 05/21/25	TAXI/RIDE SHARE	27.23
07-07	AP	X0268173	DAVIS, BRIANNA F.	05/22/25 05/22/25	TAXI/RIDE SHARE	13.63
07-07	AP	X0268206	ANZORA, MARCOPOLLO	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	237.14
07-07	AP	X0268456	HON PETE AGUILAR	06/23/25 06/23/25	TAXI/RIDE SHARE	70.43
07-08	AP	X0271005	MEDZHIBOVSKY, BORIS	06/22/25 06/27/25	PRIVATE AUTO MILEAGE	55.00
07-10	AP	X0271995	MEDZHIBOVSKY, BORIS	01/06/25 01/10/25	PRIVATE AUTO MILEAGE	55.00
07-11	AP	X0270553	HON PETE AGUILAR	06/27/25 06/27/25	TAXI/RIDE SHARE	68.91
07-11	AP	X0271044	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	425.01
07-11	AP	X0271044	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	475.00
07-11	AP	X0271044	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	475.00
07-11	AP	X0271044	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	475.00
07-11	AP	X0271908	ANZORA, MARCOPOLLO	06/03/25 06/29/25	PRIVATE AUTO MILEAGE	307.02
07-11	AP	X0272299	CITIBANK	06/13/25 06/13/25	TAXI/RIDE SHARE	348.83
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,004.27
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25 06/27/25	LODGING	1,600.10
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25 06/22/25	MEALS	66.21
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/23/25 06/23/25	MEALS	47.95
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/24/25 06/24/25	MEALS	33.75
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/25/25 06/25/25	MEALS	40.21
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/26/25 06/26/25	MEALS	23.28
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/27/25 06/27/25	MEALS	18.70
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25 06/22/25	WI-FI ON TRAVEL	8.00
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/27/25 06/27/25	WI-FI ON TRAVEL	8.00
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25 06/22/25	TAXI/RIDE SHARE	66.96
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/23/25 06/23/25	TAXI/RIDE SHARE	9.90
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/24/25 06/24/25	TAXI/RIDE SHARE	9.90
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/27/25 06/27/25	TAXI/RIDE SHARE	56.99
07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/30/25 06/30/25	TAXI/RIDE SHARE	11.99

07-16	AP	X0270999	MEDZHIBOVSKY, BORIS	06/22/25	06/27/25	PARKING	190.00
07-25	AP	X0236814	ARAZI, HADAR	07/03/25	07/03/25	TAXI/RIDE SHARE	28.65
07-25	AP	X0274648	LYNCH, COLTON T.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	58.25
07-28	AP	X0272940	MEDZHIBOVSKY, BORIS	05/05/25	05/09/25	PRIVATE AUTO MILEAGE	55.00
07-29	AP	01848665	HON PETE AGUILAR	06/01/25	06/30/25	LODGING	1,789.40
07-29	AP	01848665	HON PETE AGUILAR	06/01/25	06/30/25	MEALS	167.69
07-29	AP	X0273111	MEDZHIBOVSKY, BORIS	03/09/25	03/21/25	PRIVATE AUTO MILEAGE	81.81
07-30	AP	X0261196	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-285.70
07-30	AP	X0261196	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-30	AP	X0261196	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	530.00
07-30	AP	X0261196	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	-530.00
07-30	AP	X0261196	CITIBANK	06/12/25	06/12/25	WI-FI ON TRAVEL	8.00
07-30	AP	X0261196	CITIBANK	06/10/25	06/10/26	MISCELLANEOUS TRAVEL	199.00
07-30	AP	X0276142	MOSES, CONNOR	07/14/25	07/14/25	TAXI/RIDE SHARE	47.85
07-30	AP	X0276188	TRUONG, GRACE D.	07/14/25	07/14/25	TAXI/RIDE SHARE	33.72
07-30	AP	X0276302	HON PETE AGUILAR	07/21/25	07/21/25	TAXI/RIDE SHARE	53.88
08-08	AP	X0279753	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	441.45
08-12	AP	X0279614	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	773.48
08-12	AP	X0279614	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	475.00
08-12	AP	X0279614	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	475.00
08-12	AP	X0279614	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	427.18
08-12	AP	X0279614	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-12	AP	X0279614	CITIBANK	07/21/25	07/21/25	WI-FI ON TRAVEL	8.00
08-12	AP	X0279614	CITIBANK	07/23/25	07/23/25	WI-FI ON TRAVEL	8.00
08-25	AP	X0275588	ARAZI, HADAR	08/06/25	08/06/25	TAXI/RIDE SHARE	33.19
08-25	AP	X0275588	ARAZI, HADAR	08/14/25	08/14/25	TAXI/RIDE SHARE	29.16
08-25	AP	X0280536	LYNCH, COLTON T.	07/08/25	07/22/25	PRIVATE AUTO MILEAGE	31.24
08-27	AP	01855038	HON PETE AGUILAR	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	01855038	HON PETE AGUILAR	07/01/25	07/31/25	MEALS	109.81
09-08	AP	X0287917	HON PETE AGUILAR	09/02/25	09/02/25	TAXI/RIDE SHARE	88.24
09-09	AP	X0286879	CITIBANK	08/06/25	08/06/25	TAXI/RIDE SHARE	409.75
09-09	AP	X0286879	CITIBANK	08/14/25	08/14/25	TAXI/RIDE SHARE	428.95
09-09	AP	X0288462	AGUILAR, BIRIDIANA	06/02/25	06/20/25	PRIVATE AUTO MILEAGE	30.60
09-09	AP	X0288484	AGUILAR, BIRIDIANA	07/01/25	07/21/25	PRIVATE AUTO MILEAGE	43.99
09-09	AP	X0288528	AGUILAR, BIRIDIANA	08/05/25	08/31/25	PRIVATE AUTO MILEAGE	143.71
09-10	AP	X0288847	LYNCH, COLTON T.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE	94.39
09-24	AP	X0290931	HON PETE AGUILAR	09/11/25	09/11/25	TAXI/RIDE SHARE	64.88
09-24	AP	X0290931	HON PETE AGUILAR	09/15/25	09/15/25	TAXI/RIDE SHARE	277.31
09-24	AP	X0291315	HON PETE AGUILAR	09/15/25	09/15/25	TAXI/RIDE SHARE	14.66
09-29	AP	X0293310	ALVAREZ, YOCHABELL	09/12/25	09/23/25	PRIVATE AUTO MILEAGE	27.72
09-29	AP	X0293331	ALVAREZ, YOCHABELL	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	20.00
09-29	AP	X0293473	ANZORA, MARCOPOLO	07/10/25	07/31/25	PRIVATE AUTO MILEAGE	99.30
09-29	AP	X0293487	ANZORA, MARCOPOLO	08/02/25	08/29/25	PRIVATE AUTO MILEAGE	353.45
09-30	AP	X0293640	ANZORA, MARCOPOLO	09/04/25	09/23/25	PRIVATE AUTO MILEAGE	192.92
TRAVEL TOTALS:							15,662.57
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845282	CARNEGIE SAN BERNARDINO LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,187.11
07-24	AP	01847937	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	46.87
07-28	AP	01848393	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	53.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE AGUILAR—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	134.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	678.87	
07-28	AP	X0254750	04/24/25 04/24/25	TEMPORARY SPACE RENTAL	1,200.00	
07-28	AP	X0269922	06/05/25 07/04/25	UTILITIES	108.99	
07-31	AP	X0277050	07/02/25 08/01/25	UTILITIES	726.03	
08-04	AP	X0276301	07/30/25 07/30/25	POSTAGE / COURIER / BOX RENTAL	173.73	
08-12	AP	X0277933	07/05/25 08/04/25	UTILITIES	108.99	
08-13	AP	01850623	06/10/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	58.52	
08-15	AP	01852297	06/23/25 06/23/25	POSTAGE / COURIER / BOX RENTAL	7.47	
08-16	AP	01851996	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,187.11	
08-21	AP	X0282814	08/02/25 09/01/25	UTILITIES	726.03	
08-22	AP	01854498	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	7.62	
08-25	AP	01854525	06/26/25 06/26/25	POSTAGE / COURIER / BOX RENTAL	127.34	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	134.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	641.55	
09-08	AP	X0285753	07/14/25 07/14/25	FRANKABLE TELECOM/TELETOWNHALL	870.17	
09-10	AP	X0286691	08/05/25 09/04/25	UTILITIES	108.99	
09-16	AP	01858410	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,187.11	
09-16	AP	X0289566	04/02/25 04/07/25	UTILITIES	171.09	
09-24	AP	X0290781	09/02/25 10/01/25	UTILITIES	848.65	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	134.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,482.41	
09-29	AP	01861807	07/08/25 07/08/25	POSTAGE / COURIER / BOX RENTAL	42.74	
09-30	AP	01862049	05/30/25 05/30/25	POSTAGE / COURIER / BOX RENTAL	66.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,291.06	
OTHER SERVICES						
07-01	AP	X0267951	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	115.00	
07-16	AP	01844490	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-28	AP	X0275305	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
08-01	AP	X0277501	05/02/25 05/12/25	NON-TECHNOLOGY SERVICE CONTR	172.50	
08-05	AP	X0277500	04/16/25 04/30/25	NON-TECHNOLOGY SERVICE CONTR	4,450.00	
08-16	AP	01851207	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-22	AP	X0281026	04/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	6,710.00	
08-29	AP	X0283686	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
08-29	AP	X0283823	07/22/25 07/22/25	NON-TECHNOLOGY SERVICE CONTR	230.00	
09-10	AP	X0288213	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,677.50	
09-16	AP	01857628	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-24	AP	X0290772	08/06/25 08/06/25	NON-TECHNOLOGY SERVICE CONTR	172.50	
09-24	AP	X0291002	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
OTHER SERVICES TOTALS:					20,397.50	

SUPPLIES AND MATERIALS									
07-28	AP	X0269922	CITIBANK -AMAZON MARK NO0G078Q0	06/20/25	06/20/25	HABITATION EXPENSE		18.99	
07-28	AP	X0269922	CITIBANK -AMAZON MARK NO0G078Q0	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		16.68	
07-28	AP	X0269922	CITIBANK -AMAZON MKTPL N051H8X61	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)		13.56	
07-28	AP	X0269922	CITIBANK -PRIMO BRANDS/WATERSERV	05/09/25	06/20/25	WATER		87.14	
07-28	AP	X0269922	CITIBANK -PRIMO BRANDS/WATERSERV	06/05/25	06/05/25	WATER		4.16	
07-28	AP	X0269922	CITIBANK -PRIMO BRANDS/WATERSERV	05/09/25	05/20/25	FOOD & BEVERAGE		72.94	
07-28	AP	X0269922	CITIBANK -SAN BERNARDINO SUN SUBS	05/29/25	11/27/25	PUBLICATIONS/REFERENCE MAT'L		472.19	
07-28	AP	X0269922	CITIBANK -TARGET 00001883	06/03/25	06/03/25	FOOD & BEVERAGE		67.84	
07-28	AP	X0269922	CITIBANK -TARGET 00001883	06/20/25	06/20/25	FOOD & BEVERAGE		146.83	
07-28	AP	X0269922	CITIBANK -TARGET 00001883	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		21.73	
07-28	AP	X0270410	CITIBANK -AMAZON MARK N64G422I0	06/05/25	06/05/25	FOOD & BEVERAGE		9.44	
07-28	AP	X0270410	CITIBANK -AMAZON MARK N64G422I0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		39.97	
07-28	AP	X0270410	CITIBANK -Adobe Inc	06/16/25	06/15/26	SOFTWARE LESS THAN \$1000		254.27	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		83.36	
08-12	AP	X0277933	CITIBANK -AMAZON MARK NL5W056C1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		52.96	
08-12	AP	X0277933	CITIBANK -BEST BUY 00001503	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		19.99	
08-12	AP	X0277933	CITIBANK -PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER		336.42	
08-12	AP	X0277933	CITIBANK -TARGET 00001883	07/10/25	07/10/25	FOOD & BEVERAGE		34.73	
08-12	AP	X0277933	CITIBANK -TARGET 00001883	07/14/25	07/14/25	FOOD & BEVERAGE		87.34	
08-12	AP	X0277933	CITIBANK -TARGET 00001883	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		10.85	
08-12	AP	X0277933	CITIBANK -TARGET 00001883	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		10.86	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-74.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		14.84	
09-10	AP	X0286691	CITIBANK -AMAZON MARK 6T7K07FY3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		42.19	
09-10	AP	X0286691	CITIBANK -OFFICE DEPOT #626	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		19.18	
09-10	AP	X0286691	CITIBANK -OFFICE DEPOT #626	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		47.28	
09-10	AP	X0286691	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER		59.06	
09-10	AP	X0286691	CITIBANK -TARGET 00001883	08/11/25	08/11/25	FOOD & BEVERAGE		22.18	
09-10	AP	X0286691	CITIBANK -TARGET 00001883	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		6.30	
09-10	AP	X0286691	CITIBANK -TARGET 00018697	07/30/25	07/30/25	FOOD & BEVERAGE		110.94	
09-10	AP	X0286691	CITIBANK -TARGET 00018697	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		5.99	
09-12	AP	X0288893	LEIDOS DIGITAL SOLUTIONS INC	07/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L		633.00	
09-26	AP	X0286793	CITIBANK -AMAZON MARK YT9ZU67G3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		17.98	
09-26	AP	X0286793	CITIBANK -AMAZON MKTPL 082U68W13	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		28.38	
09-26	AP	X0286793	CITIBANK -AMAZON MKTPL V09R70Y53	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		14.99	
09-26	AP	X0286793	CITIBANK -HOUSE GIFT SHOP	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		240.00	
09-26	AP	X0286793	CITIBANK -US SENATE GIFT SHOP	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)		25.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		453.58	
SUPPLIES AND MATERIALS TOTALS:								3,529.14	
EQUIPMENT									
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS		380.00	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS		380.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS		380.00	
EQUIPMENT TOTALS:								1,140.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								459,836.90	
OFFICE TOTALS:								459,836.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-01	AP X0277081	CARNEGIE SAN BERNARDINO LLC	06/02/23 06/02/23	NON-FRANKABLE PRINTING & REPRO		520.58
					PRINTING AND REPRODUCTION TOTALS:	520.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520.58
					OFFICE TOTALS:	520.58
INTERN ALLOWANCES						
2025 HON. PETE AGUILAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,545.34
					INTERN ALLOWANCES TOTALS:	9,842.33
					OFFICE TOTALS:	9,842.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARRILLO, ALEXANDRA	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,239.63
		EDENLORD, MARCELLE	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		480.00
		ELLIOTT, CONNOR J.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		812.40
		GRAHAM-FAJARDO, AALIYAH	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		771.91
		HERNANDEZ, MATTHEW A.	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		540.00
		HERRERA, GABRIELA	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		580.66
		JWEID, JOY	09/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM		203.10
		LAUREN, AMARO	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		771.91
		LEWIS, KARINA S.	07/01/25 08/11/25	DISTRICT OFFICE PAID INTERN -		608.62
		MOSES, CONNOR	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,239.63
		SALINAS, SAMANTHA I.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		812.40
		TREJO, HUGO	07/01/25 08/01/25	DISTRICT OFFICE PAID INTERN -		337.90
		TRUONG, GRACE D.	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,241.07
		VILLA, EMILY	09/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM		203.10
					PERSONNEL COMPENSATION TOTALS:	9,842.33
					INTERN ALLOWANCES TOTALS:	9,842.33
					OFFICE TOTALS:	9,842.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK ALFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,067.78
					PERSONNEL COMPENSATION	939,071.72
					TRAVEL	67,256.36
					RENT, COMMUNICATION, UTILITIES	73,395.34
					PRINTING AND REPRODUCTION	35,782.69
					OTHER SERVICES	34,898.20

						SUPPLIES AND MATERIALS	15,249.99	3,884.17
						EQUIPMENT	4,146.93	2,191.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,869.01	401,023.42
						OFFICE TOTALS:	1,182,869.01	401,023.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		261.75
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-64.75
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-75.35
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		52.95
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		23.08
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-90.35
						FRANKED MAIL TOTALS:		107.33
PERSONNEL COMPENSATION								
			ALVERO, MATTHEW G.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,583.34
			AYERS, JAKE E.	07/01/25	08/31/25	FIELD AND CONSTITUENT SERVICES		10,000.00
			AYERS, JAKE E.	09/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		6,666.67
			BARRY, WILLIAM P.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		35,999.99
			BROOKS, TIANNA M.	07/01/25	08/15/25	COMMUNICATIONS ADVISOR/FIELD R		8,750.00
			CHOI, ANICA S.	08/04/25	09/30/25	LEGISLATIVE ASSISTANT		10,291.67
			CRISMAN, SAMUEL	07/01/25	09/30/25	FIELD REPRESENTATIVE		11,874.99
			DERKS, MADELYN G.	07/01/25	08/08/25	LEGISLATIVE DIRECTOR		9,500.00
			FINNANE, PATRICK R.	07/01/25	09/30/25	CASEWORKER		12,500.01
			HANEMANN, LAUREN K.	07/01/25	09/30/25	DIGITAL DIRECTOR/PRESS SECRETA		17,499.99
			JOHNSON, REBECCA	07/01/25	09/30/25	DISTRICT DIRECTOR		26,250.00
			KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,750.01
			KANG, EMILY S.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF		11,874.99
			MARTIN, MICHAEL P.	07/01/25	09/30/25	CHIEF OF STAFF		48,083.34
			MORRISSEY III, THOMAS M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
			SIPES, MICHELE	07/01/25	09/30/25	CASEWORKER		15,000.00
			STEVENS, ELLESSE S.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		28,749.99
			TOWNSEND, GRACE L.	07/01/25	09/30/25	CASEWORK AND CONSTITUENT SERVI		16,250.01
						PERSONNEL COMPENSATION TOTALS:		313,875.01
TRAVEL								
07-03	AP	X0270664	HON MARK A ALFORD SR	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		568.25
07-08	AP	X0271961	AYERS, JAKE E.	06/25/25	07/01/25	PRIVATE AUTO MILEAGE		237.52
07-17	AP	X0270329	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-17	AP	X0270329	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-17	AP	X0270329	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-17	AP	X0270329	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		551.48
07-17	AP	X0270329	CITIBANK	06/16/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT		154.59
07-17	AP	X0270329	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		448.60
07-17	AP	X0270329	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		224.30
07-17	AP	X0270329	CITIBANK	06/01/25	06/06/25	LODGING		3,200.20
07-17	AP	X0270329	CITIBANK	06/17/25	06/18/25	LODGING		126.47
07-23	AP	X0274141	CRISMAN, SAMUEL	06/12/25	07/10/25	PRIVATE AUTO MILEAGE		563.49
07-23	AP	X0275346	AYERS, JAKE E.	07/14/25	07/16/25	PRIVATE AUTO MILEAGE		93.30
07-28	AP	X0276058	DERKS, MADELYN G.	07/14/25	07/14/25	TAXI/RIDE SHARE		130.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK ALFORD—Con.						
07-29	AP 01848596	HON MARK A ALFORD SR	06/01/25 06/30/25	LODGING	1,932.00	
07-29	AP 01848596	HON MARK A ALFORD SR	06/01/25 06/30/25	MEALS	1,058.00	
08-05	AP X0272860	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	1,570.10	
08-05	AP X0272860	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	448.60	
08-07	AP X0279395	SIPES, MICHELE	07/15/25 07/31/25	PRIVATE AUTO MILEAGE	237.13	
08-07	AP X0279574	AYERS, JAKE E.	07/28/25 07/31/25	PRIVATE AUTO MILEAGE	240.78	
08-07	AP X0279725	ALVERO, MATTHEW G.	07/28/25 07/28/25	MEALS	24.25	
08-07	AP X0279777	JOHNSON, REBECCA	07/09/25 07/31/25	PRIVATE AUTO MILEAGE	218.88	
08-07	AP X0280049	STEVENS, ELLESSE S.	07/28/25 07/28/25	MEALS	22.61	
08-07	AP X0280049	STEVENS, ELLESSE S.	07/30/25 07/30/25	MEALS	14.87	
08-07	AP X0280049	STEVENS, ELLESSE S.	07/28/25 07/28/25	TAXI/RIDE SHARE	25.88	
08-10	AP X0223963	ALVERO, MATTHEW G.	07/28/25 07/28/25	MEALS	8.48	
08-10	AP X0223963	ALVERO, MATTHEW G.	07/30/25 07/30/25	MEALS	14.87	
08-10	AP X0223963	ALVERO, MATTHEW G.	07/31/25 07/31/25	MEALS	49.00	
08-10	AP X0223963	ALVERO, MATTHEW G.	07/30/25 07/30/25	GASOLINE	60.70	
08-10	AP X0223963	ALVERO, MATTHEW G.	06/25/25 06/25/25	TAXI/RIDE SHARE	76.13	
08-10	AP X0223963	ALVERO, MATTHEW G.	07/31/25 07/31/25	TAXI/RIDE SHARE	271.36	
08-11	AP X0279500	KANG, EMILY S.	07/28/25 07/28/25	MEALS	4.96	
08-11	AP X0279500	KANG, EMILY S.	07/31/25 07/31/25	MEALS	19.45	
08-11	AP X0279500	KANG, EMILY S.	07/28/25 07/28/25	TAXI/RIDE SHARE	10.99	
08-11	AP X0279500	KANG, EMILY S.	07/31/25 07/31/25	TAXI/RIDE SHARE	20.38	
08-11	AP X0280564	BROOKS, TIANNA M.	07/10/25 07/28/25	PRIVATE AUTO MILEAGE	511.66	
08-12	AP X0270679	AYERS, JAKE E.	08/04/25 08/05/25	PRIVATE AUTO MILEAGE	56.66	
08-12	AP X0270679	AYERS, JAKE E.	08/04/25 08/05/25	PARKING	15.00	
08-12	AP X0280317	MARTIN, MICHAEL P.	07/28/25 07/28/25	MEALS	330.91	
08-12	AP X0280317	MARTIN, MICHAEL P.	07/30/25 07/30/25	MEALS	42.53	
08-12	AP X0280317	MARTIN, MICHAEL P.	07/30/25 07/30/25	GASOLINE	46.08	
08-12	AP X0280317	MARTIN, MICHAEL P.	04/22/25 04/22/25	TAXI/RIDE SHARE	43.81	
08-12	AP X0280317	MARTIN, MICHAEL P.	04/26/25 04/26/25	TAXI/RIDE SHARE	40.10	
08-12	AP X0280317	MARTIN, MICHAEL P.	07/28/25 07/28/25	TAXI/RIDE SHARE	29.49	
08-12	AP X0280556	BROOKS, TIANNA M.	06/25/25 06/27/25	PRIVATE AUTO MILEAGE	289.64	
08-13	AP X0279782	HON MARK A ALFORD SR	07/01/25 08/02/25	PRIVATE AUTO MILEAGE	679.21	
08-14	AP X0278467	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	614.18	
08-14	AP X0278467	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
08-14	AP X0278467	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	980.48	
08-14	AP X0278467	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
08-14	AP X0278467	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
08-14	AP X0278467	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
08-14	AP X0278467	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	224.30	
08-14	AP X0278467	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	77.30	
08-14	AP X0278467	CITIBANK	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	234.00	
08-14	AP X0278467	CITIBANK	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	77.30	
08-14	AP X0278467	CITIBANK	08/12/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	154.59	

08-14	AP	X0278467	CITIBANK	06/22/25	06/26/25	LODGING	1,300.04
08-14	AP	X0278467	CITIBANK	05/14/25	05/16/25	TOLLS	6.95
08-15	AP	X0282162	FINNANE, PATRICK R.	07/28/25	07/31/25	PRIVATE AUTO MILEAGE	186.05
08-19	AP	X0282635	HANEMANN, LAUREN K.	07/28/25	07/28/25	TAXI/RIDE SHARE	20.46
08-19	AP	X0282639	HANEMANN, LAUREN K.	07/31/25	07/31/25	TAXI/RIDE SHARE	23.94
08-19	AP	X0282644	HANEMANN, LAUREN K.	07/28/25	07/28/25	MEALS	9.82
08-22	AP	X0283276	TOWNSEND, GRACE L.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	67.47
08-26	AP	X0283581	CRISMAN, SAMUEL	07/28/25	08/13/25	PRIVATE AUTO MILEAGE	772.64
08-27	AP	01854938	HON MARK A ALFORD SR	07/01/25	07/31/25	LODGING	1,098.00
08-27	AP	01854938	HON MARK A ALFORD SR	07/01/25	07/31/25	MEALS	782.00
09-04	AP	X0286113	ALVERO, MATTHEW G.	08/12/25	08/15/25	LODGING	494.52
09-09	AP	X0287677	CRISMAN, SAMUEL	08/26/25	08/26/25	GASOLINE	20.00
09-09	AP	X0287677	CRISMAN, SAMUEL	08/27/25	08/27/25	GASOLINE	16.00
09-09	AP	X0287677	CRISMAN, SAMUEL	08/28/25	08/28/25	GASOLINE	30.57
09-09	AP	X0287677	CRISMAN, SAMUEL	08/25/25	09/02/25	PRIVATE AUTO MILEAGE	260.35
09-09	AP	X0287757	JOHNSON, REBECCA	08/12/25	08/28/25	PRIVATE AUTO MILEAGE	1,267.76
09-14	AP	X0288630	AYERS, JAKE E.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	207.94
09-16	AR	AC-22387	JOHNSON, REBECCA	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	-35.63
09-16	AR	AC-22388	JOHNSON, REBECCA	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	-218.85
09-16	AR	AC-22389	JOHNSON, REBECCA	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	-68.17
09-16	AR	AC-22390	JOHNSON, REBECCA	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	-48.23
09-16	AR	AC-22391	JOHNSON, REBECCA	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	-45.08
09-16	AR	AC-22392	JOHNSON, REBECCA	08/19/25	08/19/25	PRIVATE AUTO MILEAGE	-316.25
09-16	AR	AC-22393	JOHNSON, REBECCA	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	-122.85
09-16	AR	AC-22394	JOHNSON, REBECCA	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	-111.38
09-16	AR	AC-22395	JOHNSON, REBECCA	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	-194.09
09-16	AR	AC-22396	JOHNSON, REBECCA	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	-107.23
09-18	AP	X0287605	JOHNSON, REBECCA	08/01/25	08/18/25	PRIVATE AUTO MILEAGE	263.62
09-19	AP	X0286906	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	77.30
09-19	AP	X0286906	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	-578.30
09-19	AP	X0286906	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	1,156.60
09-19	AP	X0286906	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	448.60
09-19	AP	X0286906	CITIBANK	06/22/25	06/26/25	LODGING	-19.96
09-19	AP	X0286906	CITIBANK	08/13/25	08/14/25	LODGING	329.68
09-19	AP	X0286906	CITIBANK	08/24/25	08/25/25	LODGING	162.13
09-19	AP	X0286906	CITIBANK	08/25/25	08/26/25	LODGING	770.00
09-19	AP	X0286906	CITIBANK	08/18/25	08/18/25	MEALS	8.40
09-19	AP	X0286906	CITIBANK	07/28/25	07/31/25	CAR RENTAL	444.05
09-19	AP	X0286906	CITIBANK	08/12/25	08/15/25	CAR RENTAL	288.76
09-19	AP	X0286906	CITIBANK	08/24/25	08/24/25	CAR RENTAL	80.54
09-22	AP	X0279780	HON MARK A ALFORD SR	08/12/25	08/28/25	PRIVATE AUTO MILEAGE	1,152.47
09-22	AP	X0291751	TOWNSEND, GRACE L.	09/14/25	09/16/25	LODGING	317.31
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/14/25	09/14/25	MEALS	12.19
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/15/25	09/15/25	MEALS	33.67
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/16/25	09/16/25	MEALS	23.00
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/14/25	09/16/25	CAR RENTAL	130.16
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/14/25	09/16/25	PRIVATE AUTO MILEAGE	124.97
09-23	AP	X0291653	TOWNSEND, GRACE L.	09/14/25	09/16/25	PARKING	66.00
TRAVEL TOTALS:							29,233.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK ALFORD—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0269333	EVERGY	05/27/25 06/25/25 UTILITIES		285.05
07-11	AP	X0272304	MEDIACOM	07/14/25 08/13/25 UTILITIES		274.94
07-16	AP	01844093	HALES HOLDINGS 1 LLC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,082.31
07-16	AP	01844094	THE HAROLD E JOHNSON COMPANIES INC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,020.00
07-16	AP	01844095	CITY BUILDING	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	X0269937	CITIBANK -FEDEX OFFIC18100018101	06/26/25 06/26/25 POSTAGE / COURIER / BOX RENTAL		25.40
07-16	AP	X0269937	CITIBANK -GOOGLE YouTube TV	06/20/25 07/20/25 UTILITIES		87.97
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		105.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)		793.23
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DISTR OFF TELECOM TOLL (TRNSF)		811.59
07-28	GL	MED0144355	.....	06/25/25 07/22/25 HIR GRAPHICS (TRANSFER)		420.00
07-28	AP	X0275919	AT&T MOBILITY II LLC	06/07/25 07/06/25 UTILITIES		436.08
07-31	AP	X0277186	SPIRE	06/24/25 07/24/25 UTILITIES		67.19
08-07	AP	X0277746	EVERGY	06/25/25 07/27/25 UTILITIES		322.94
08-13	AP	X0281387	MEDIACOM	08/14/25 09/13/25 UTILITIES		274.94
08-14	AP	X0278121	CITIBANK -Adobe Inc	07/24/25 08/23/25 UTILITIES		63.59
08-14	AP	X0278121	CITIBANK -GOOGLE YouTube TV	07/20/25 08/20/25 UTILITIES		87.97
08-16	AP	01850812	HALES HOLDINGS 1 LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,082.31
08-16	AP	01850813	THE HAROLD E JOHNSON COMPANIES INC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,020.00
08-16	AP	01850814	CITY BUILDING	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
08-25	AP	X0283713	AT&T MOBILITY II LLC	07/07/25 08/06/25 UTILITIES		485.96
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		105.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)		798.60
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DISTR OFF TELECOM TOLL (TRNSF)		811.73
08-26	GL	MED0145013	.....	07/30/25 07/30/25 HIR GRAPHICS (TRANSFER)		125.00
09-02	AP	X0285459	SPIRE	07/25/25 08/22/25 UTILITIES		68.20
09-02	AP	X0285599	EVERGY	07/27/25 08/25/25 UTILITIES		295.74
09-11	AP	X0289125	MEDIACOM	09/14/25 10/13/25 UTILITIES		274.94
09-15	AP	X0286580	CITIBANK -GOOGLE YouTube TV	08/20/25 09/20/25 UTILITIES		87.97
09-15	AP	X0286580	CITIBANK -USPS PO 1050091422	08/19/25 08/19/25 POSTAGE / COURIER / BOX RENTAL		61.45
09-16	AP	01857235	HALES HOLDINGS 1 LLC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,082.31
09-16	AP	01857236	THE HAROLD E JOHNSON COMPANIES INC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,020.00
09-16	AP	01857237	CITY BUILDING	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		500.00
09-22	AP	X0292317	AT&T MOBILITY II LLC	08/07/25 09/06/25 UTILITIES		511.06
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)		105.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)		780.55
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DISTR OFF TELECOM TOLL (TRNSF)		871.19
09-26	GL	MED0145842	.....	09/17/25 09/18/25 HIR GRAPHICS (TRANSFER)		150.00
09-26	AP	X0293776	SPIRE	08/23/25 09/23/25 UTILITIES		67.19

09-29	AP	X0293958	EVERGY	08/25/25	09/24/25	UTILITIES	277.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,766.33
			PRINTING AND REPRODUCTION				
07-14	AP	X0273504	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-11	AP	X0280319	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS	424.86
08-12	AP	X0281242	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-14	AP	X0278120	CITIBANK -WALGREENS #11087	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	10.62
08-25	AP	X0283990	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-12	AP	X0289214	CAPITOL FRANKING GROUP LLC	08/11/25	08/15/25	ADVERTISEMENTS	14,988.00
09-24	AP	X0292753	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	15,621.48
			OTHER SERVICES				
07-01	AP	X0269243	C2 CLEANING SERVICE LLC	06/26/25	06/26/25	JANITORIAL AND MAINT SERV	130.00
07-14	AP	X0272343	THE SUPERMAIDS SERVICE COMPANY LLC	05/07/25	05/22/25	JANITORIAL AND MAINT SERV	280.00
07-16	AP	01844141	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	X0269937	CITIBANK -Adobe Inc	06/24/25	07/23/25	TECHNOLOGY SERVICE CONTRACTS	63.59
07-16	AP	X0274002	C2 CLEANING SERVICE LLC	07/10/25	07/10/25	JANITORIAL AND MAINT SERV	130.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
08-12	AP	X0281244	C2 CLEANING SERVICE LLC	08/07/25	08/07/25	JANITORIAL AND MAINT SERV	130.00
08-16	AP	01850860	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-27	AP	X0284522	C2 CLEANING SERVICE LLC	08/21/25	08/21/25	JANITORIAL AND MAINT SERV	130.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-09	AP	X0288482	C2 CLEANING SERVICE LLC	09/04/25	09/04/25	JANITORIAL AND MAINT SERV	130.00
09-12	AP	X0290068	MICHAEL C SHARP	08/25/25	08/28/25	SECURITY SERVICE	5,000.00
09-16	AP	01857217	MICHAEL C SHARP	08/25/25	08/28/25	SECURITY SERVICE	-5,000.00
09-16	AP	01857283	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-22	AP	X0292122	C2 CLEANING SERVICE LLC	09/18/25	09/18/25	JANITORIAL AND MAINT SERV	130.00
09-30	AP	X0294079	HOLTZMAN VOGEL PLLC	06/04/25	06/28/25	NON-TECHNOLOGY SERVICE CONTR	3,528.00
						OTHER SERVICES TOTALS:	12,344.34
			SUPPLIES AND MATERIALS				
07-02	AP	X0270522	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	156.75
07-10	AP	X0269692	CITIBANK -NEVADA DM NDM	06/24/25	06/24/26	PUBLICATIONS/REFERENCE MAT'L	156.00
07-10	AP	X0269692	CITIBANK -WATER COFFEE DELIVERY	04/22/25	05/02/25	WATER	49.16
07-16	AP	X0269937	CITIBANK -AMAZON MKTPL NH3YQ4J62	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	35.49
07-16	AP	X0269937	CITIBANK -AMAZON MKTPL NO5410PO2	06/17/25	06/17/25	FOOD & BEVERAGE	36.98
07-16	AP	X0269937	CITIBANK -Amazon.com NA7U20S60	06/17/25	06/17/25	FOOD & BEVERAGE	6.99
07-16	AP	X0269937	CITIBANK -Amazon.com NA7U20S60	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	23.08
07-16	AP	X0269937	CITIBANK -Amazon.com NH6G17BS1	06/10/25	06/10/25	FOOD & BEVERAGE	16.78
07-16	AP	X0269937	CITIBANK -Amazon.com NH6G17BS1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	11.64
07-16	AP	X0269937	CITIBANK -BUZZSPROUT INV7656351	06/08/25	07/07/25	SOFTWARE LESS THAN \$1000	24.00
07-16	AP	X0269937	CITIBANK -ENVATO	06/16/25	06/16/26	PUBLICATIONS/REFERENCE MAT'L	198.00
07-16	AP	X0269937	CITIBANK -Newsmax+ CLEENG	06/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
07-16	AP	X0269937	CITIBANK -X CORP. PAID FEATURES	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	8.48
07-23	AP	X0274141	CRISMAN, SAMUEL	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	127.49
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-396.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	564.57
08-14	AP	X0278120	CITIBANK -AMAZON MKTPL NL3WX1810	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	263.78
08-14	AP	X0278120	CITIBANK -AMAZON RETA HK5XH1CE3	07/15/25	07/15/25	FOOD & BEVERAGE	37.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK ALFORD—Con.						
08-14	AP	X0278120	CITIBANK -AMAZON RETA HK5XH1CE3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	79.33
08-14	AP	X0278120	CITIBANK -AMAZON RETA NL05R7QG0	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	96.99
08-14	AP	X0278120	CITIBANK -FARM BUREAU	07/13/25 07/15/25	FOOD & BEVERAGE	80.00
08-14	AP	X0278120	CITIBANK -TARGET 00015388	07/27/25 07/27/25	OFFICE SUPPLIES (OUTSIDE)	104.57
08-14	AP	X0278120	CITIBANK -WATER COFFEE DELIVERY	06/09/25 06/27/25	WATER	11.97
08-14	AP	X0278120	CITIBANK -WATER COFFEE DELIVERY	07/25/25 07/25/25	WATER	11.97
08-14	AP	X0278121	CITIBANK -Amazon.com NL7AW60J1	07/08/25 07/08/25	FOOD & BEVERAGE	100.76
08-14	AP	X0278121	CITIBANK -Amazon.com NR1RV6JP0	07/11/25 07/11/25	FOOD & BEVERAGE	25.08
08-14	AP	X0278121	CITIBANK -BUZZSPROUT INV7766265	07/08/25 08/07/25	SOFTWARE LESS THAN \$1000	24.00
08-14	AP	X0278121	CITIBANK -DESCRIPT	07/10/25 07/10/26	SOFTWARE LESS THAN \$1000	305.28
08-14	AP	X0278121	CITIBANK -Newsmax+. CLEENG	07/04/25 08/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
08-14	AP	X0278121	CITIBANK -VEED LIMITED	07/09/25 07/09/26	SOFTWARE LESS THAN \$1000	360.00
08-14	AP	X0278121	CITIBANK -X CORP. PAID FEATURES	07/13/25 08/13/25	PUBLICATIONS/REFERENCE MAT'L	8.48
08-19	AP	X0282642	HANEMANN, LAUREN K.	07/31/25 07/31/25	FOOD & BEVERAGE	34.33
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-194.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	41.16
09-09	AP	X0286579	CITIBANK -AMAZON MKTPL 9F2YW84D3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	254.19
09-09	AP	X0286579	CITIBANK -AMAZON MKTPL G35EA9SL3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	59.99
09-09	AP	X0286579	CITIBANK -AMAZON MKTPL KR6FQ6YT3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	79.99
09-09	AP	X0286579	CITIBANK -WATER COFFEE DELIVERY	08/12/25 08/22/25	WATER	30.91
09-15	AP	X0286580	CITIBANK -AMAZON MKTPL Q082V3RQ3	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	30.77
09-15	AP	X0286580	CITIBANK -AMAZON MKTPL YX5U47QH3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	436.13
09-15	AP	X0286580	CITIBANK -Adobe Inc	08/24/25 09/23/25	SOFTWARE LESS THAN \$1000	63.59
09-15	AP	X0286580	CITIBANK -BUZZSPROUT INV7875709	08/08/25 09/07/25	SOFTWARE LESS THAN \$1000	24.00
09-15	AP	X0286580	CITIBANK -Newsmax+. CLEENG	08/04/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-15	AP	X0286580	CITIBANK -X CORP. PAID FEATURES	08/13/25 09/13/25	SOFTWARE LESS THAN \$1000	8.48
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-561.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,030.68
					SUPPLIES AND MATERIALS TOTALS:	3,884.17
EQUIPMENT						
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
07-29	AP	01848395	REDTAIL PLUMBING LLC	07/11/25 07/11/25	MAINTENANCE / REPAIRS	520.00
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	155.00
08-22	AP	X0283645	THE HAROLD E JOHNSON COMPANIES INC	08/11/25 08/11/25	MAINTENANCE / REPAIRS	222.50
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	155.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	155.00
					EQUIPMENT TOTALS:	2,191.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,023.42
					OFFICE TOTALS:	401,023.42
INTERN ALLOWANCES						
2025 HON. MARK ALFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,683.33	7,153.33

					INTERN ALLOWANCES TOTALS:	31,683.33	7,153.33
					OFFICE TOTALS:	31,683.33	7,153.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, HENRY W.	07/07/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,250.00
		CADDELL, KENNEDY R.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		HAFER, HAILEY	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,213.33
		HINES, BENJAMIN J.	07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		PATEL, PRATIK P.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM		550.00
		SCHREIMAN, RHETT	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
PERSONNEL COMPENSATION TOTALS:							7,153.33
INTERN ALLOWANCES TOTALS:							7,153.33
OFFICE TOTALS:							7,153.33
MEMBERS REPRESENTATIONAL ALLOWANCES							
2025 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,915.56	13,825.51
					PERSONNEL COMPENSATION	1,041,163.47	349,756.17
					TRAVEL	46,833.51	16,600.80
					TRANSPORTATION OF THINGS	31.60	11.85
					RENT, COMMUNICATION, UTILITIES	58,700.47	21,851.36
					PRINTING AND REPRODUCTION	34,059.81	16,180.66
					OTHER SERVICES	50,982.70	23,860.90
					SUPPLIES AND MATERIALS	19,478.54	2,094.94
					EQUIPMENT	3,680.37	1,226.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,846.03	445,408.98
					OFFICE TOTALS:	1,288,846.03	445,408.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	751.53
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	147.25
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-78.70
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-76.60
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	12,864.89
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	154.50
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	139.59
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-76.95
FRANKED MAIL TOTALS:							13,825.51
PERSONNEL COMPENSATION							
		ABBOTT, MEGAN E.	07/01/25	09/30/25	CONSTITUENT SERVICE REP.		15,624.99
		ANFINSON, SUSAN	07/01/25	09/30/25	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
		BHAMBHANI, ARIANA R.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		23,250.00
		BOWEN, KIRK R.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		14,499.99
		DANIELL JR, MICHAEL E.	07/01/25	09/30/25	REGIONAL REPRESENTATIVE		11,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK W. ALLEN—Con.						
		DYKE, EMILY B.	08/04/25 09/30/25	STAFF ASSISTANT		4,500.00
		GOINES, ELIZABETH A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,000.00
		HAYES, JENNIFER E.	07/01/25 09/30/25	PART-TIME EMPLOYEE		9,999.99
		LIND, MATRE	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		20,625.00
		LYNCH, PAUL L.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
		MORGAN, DIANE T.	07/01/25 09/30/25	PART-TIME EMPLOYEE		10,650.00
		NORWOOD, KLARIS C.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		26,499.99
		RHODES, CHRISTINE B.	07/01/25 09/30/25	CONSTITUENT SERVICE REP.		14,499.99
		SHEPHERD, SAMUEL C.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		28,805.57
		SIMONS, LUCY C.	07/01/25 09/30/25	SCHEDULER		17,499.99
		SUMTER, SARAH T.	07/01/25 08/22/25	STAFF ASSISTANT		6,861.11
		SUMTER, SARAH T.	08/01/25 08/22/25	STAFF ASSISTANT (OTHER COMPENSATION)		197.92
		THIGPEN, BRINSLEY T.	07/01/25 09/30/25	DISTRICT DIRECTOR		32,499.99
		WHEAT, WILLIAM H.	07/01/25 09/30/25	CHIEF OF STAFF		47,499.99
		WINDHAM, TROY C.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,749.99
		WRIGHT, JAMES S.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		13,666.66
				PERSONNEL COMPENSATION TOTALS:		349,756.17
TRAVEL						
07-02	AP	01837318	THIGPEN, BRINSLEY T.	01/19/25 01/20/25	LODGING	455.86
07-02	AP	01837318	THIGPEN, BRINSLEY T.	01/19/25 01/19/25	MEALS	114.00
07-02	AP	01837318	THIGPEN, BRINSLEY T.	01/21/25 01/29/25	PRIVATE AUTO MILEAGE	40.53
07-02	AP	01837318	THIGPEN, BRINSLEY T.	01/18/25 01/18/25	TAXI/RIDE SHARE	35.64
07-07	AP	01840743	NORWOOD, KLARIS C.	06/09/25 06/12/25	PRIVATE AUTO MILEAGE	98.00
07-07	AP	01840743	NORWOOD, KLARIS C.	06/09/25 06/12/25	TAXI/RIDE SHARE	68.84
07-07	AP	01840743	NORWOOD, KLARIS C.	06/09/25 06/12/25	PARKING	68.00
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/09/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	820.60
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	538.48
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/02/25 06/05/25	LODGING	960.06
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/04/25 06/05/25	LODGING	320.02
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	06/09/25 06/12/25	LODGING	960.06
07-17	AP	01842862	CITIBANK GOV CARD SERVICE	05/29/25 05/31/25	CAR RENTAL	165.89
07-29	AP	01848684	HON RICK W ALLEN	06/01/25 06/30/25	LODGING	1,498.78
07-30	AP	01843980	HON RICK W ALLEN	05/01/25 05/26/25	PRIVATE AUTO MILEAGE	317.73
07-31	AP	01848247	HAYES, JENNIFER E.	05/14/25 05/28/25	PRIVATE AUTO MILEAGE	316.40
08-06	AP	01849006	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	286.71
08-06	AP	01849006	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	290.30
08-06	AP	01849006	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-06	AP	01849007	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	265.30
08-06	AP	01849009	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	275.00
08-08	AP	01848846	DANIELL JR, MICHAEL E.	06/13/25 06/30/25	PRIVATE AUTO MILEAGE	242.20

08-19	AP	01849821	DANIELL JR, MICHAEL E.	07/16/25	07/29/25	PRIVATE AUTO MILEAGE	235.83
08-27	AP	01855059	HON RICK W ALLEN	07/01/25	07/31/25	LODGING	1,281.00
08-28	AP	01854364	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-28	AP	01854364	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	497.30
08-28	AP	01854364	CITIBANK GOV CARD SERVICE	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-28	AP	01854364	CITIBANK GOV CARD SERVICE	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	290.30
08-28	AP	01854364	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-03	AP	01854502	HON RICK W ALLEN	04/03/25	06/28/25	PRIVATE AUTO MILEAGE	1,020.11
09-04	AP	01854473	CITIBANK GOV CARD SERVICE	08/25/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	354.61
09-04	AP	01855499	CITIBANK GOV CARD SERVICE	08/19/25	08/21/25	LODGING	532.02
09-04	AP	01855499	CITIBANK GOV CARD SERVICE	08/19/25	08/22/25	CAR RENTAL	249.88
09-04	AP	01855502	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	290.30
09-04	AP	01855502	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	300.00
09-10	AP	01855503	CITIBANK GOV CARD SERVICE	09/05/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	820.60
09-16	AP	01855717	DANIELL JR, MICHAEL E.	08/04/25	08/21/25	PRIVATE AUTO MILEAGE	517.51
09-18	AP	01856839	NORWOOD, KLARIS C.	09/08/25	09/08/25	MEALS	40.94
09-18	AP	01856839	NORWOOD, KLARIS C.	09/05/25	09/09/25	PRIVATE AUTO MILEAGE	98.00
09-18	AP	01856839	NORWOOD, KLARIS C.	09/09/25	09/09/25	TAXI/RIDE SHARE	32.90
09-18	AP	01856839	NORWOOD, KLARIS C.	09/08/25	09/09/25	PARKING	34.00
TRANSPORTATION OF THINGS							
07-17	AP	01842802	POLLOCK OFFICE MACHINE COMPANY INC	06/01/25	06/30/25	FREIGHT CHARGES	3.95
08-12	AP	01849530	POLLOCK OFFICE MACHINE COMPANY INC	07/01/25	07/31/25	FREIGHT CHARGES	3.95
09-15	AP	01855784	POLLOCK OFFICE MACHINE COMPANY INC	08/01/25	08/31/25	FREIGHT CHARGES	3.95
TRANSPORTATION OF THINGS TOTALS:							11.85
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01841642	FIRESIDE 21 LLC	06/09/25	06/09/25	FRANKABLE TELECOM/TELETOWNHALL	4,594.48
07-04	AP	01841818	VYVE	06/21/25	07/20/25	UTILITIES	83.40
07-16	AP	01843134	VERIZON	06/24/25	07/23/25	UTILITIES	399.57
07-16	AP	01845045	AUGUSTA CORPORATE CENTRE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
07-17	AP	01842417	AT&T	05/23/25	06/22/25	UTILITIES	1,018.85
07-17	AP	01842730	CITI PCARD-FEDEX OFFIC21000021014	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	13.75
07-17	AP	01842864	CITI PCARD-USPS PO 1050091422	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	10.85
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	656.16
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5.71
07-31	AP	01848099	COMCAST	07/04/25	08/03/25	UTILITIES	117.13
07-31	AP	01848182	VYVE	07/21/25	08/20/25	UTILITIES	80.52
08-12	AP	01849309	AT&T	06/23/25	07/22/25	UTILITIES	1,018.50
08-12	AP	01849685	VERIZON	07/24/25	08/23/25	UTILITIES	399.56
08-16	AP	01851760	AUGUSTA CORPORATE CENTRE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
08-21	AP	01850279	COMCAST	08/04/25	09/03/25	UTILITIES	132.13
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	657.67
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	6.35
08-27	AP	01854094	CREATIVE DIRECT LLC	07/31/25	08/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,958.49
09-05	AP	01854511	VYVE	08/21/25	09/20/25	UTILITIES	80.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK W. ALLEN—Con.						
09-15	AP	01855842	AT&T	07/23/25 08/22/25	UTILITIES	1,018.35
09-15	AP	01855844	VERIZON	07/24/25 09/23/25	UTILITIES	399.56
09-16	AP	01858177	AUGUSTA CORPORATE CENTRE LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
09-18	AP	01856926	COMCAST	09/04/25 10/03/25	UTILITIES	132.13
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	655.10
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	5.59
RENT, COMMUNICATION, UTILITIES TOTALS:						21,851.36
PRINTING AND REPRODUCTION						
07-17	AP	01842802	POLLOCK OFFICE MACHINE COMPANY INC	06/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	34.03
08-12	AP	01849530	POLLOCK OFFICE MACHINE COMPANY INC	07/01/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	20.10
08-13	AP	01848884	CREATIVE FRANKING	07/23/25 07/23/25	FRANKABLE PRINTING & REPROD	10,951.35
08-19	AP	01849836	ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-27	AP	01854146	DRIVE PUBLIC AFFAIRS	08/01/25 08/17/25	ADVERTISEMENTS	1,443.10
08-27	AP	01854147	DRIVE PUBLIC AFFAIRS	07/24/25 07/31/25	ADVERTISEMENTS	1,313.52
09-10	AP	01855716	ACCURATE WORD LLC	09/02/25 09/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-15	AP	01855784	POLLOCK OFFICE MACHINE COMPANY INC	08/01/25 08/31/25	NON-FRANKABLE PRINTING & REPRO	19.56
09-18	AP	01856861	DRIVE PUBLIC AFFAIRS	08/18/25 08/31/25	ADVERTISEMENTS	1,042.72
09-18	AP	01856925	ACCURATE WORD LLC	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-25	AP	01858883	ACCURATE WORD LLC	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
09-25	AP	01860654	DRIVE PUBLIC AFFAIRS	09/01/25 09/15/25	ADVERTISEMENTS	1,108.78
PRINTING AND REPRODUCTION TOTALS:						16,180.66
OTHER SERVICES						
07-02	AP	01837317	BERKE FARAH LLP	03/11/25 03/28/25	NON-TECHNOLOGY SERVICE CONTR	570.00
07-07	AP	01837315	BERKE FARAH LLP	05/13/25 05/13/25	NON-TECHNOLOGY SERVICE CONTR	285.00
07-07	AP	01837316	BERKE FARAH LLP	04/10/25 04/23/25	NON-TECHNOLOGY SERVICE CONTR	475.00
07-16	AP	01844142	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844236	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-17	AP	01842864	CITI PCARD-APPLE.COM/BILL	06/20/25 07/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-12	AP	01849645	BERKE FARAH LLP	07/14/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	380.00
08-12	AP	01849646	BERKE FARAH LLP	06/18/25 06/18/25	NON-TECHNOLOGY SERVICE CONTR	190.00
08-16	AP	01850861	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850955	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-04	AP	01854365	CITI PCARD-APPLE.COM/BILL	07/20/25 08/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-04	AP	01855501	CITI PCARD-APPLE.COM/BILL	08/20/25 09/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857284	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857378	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-26	AP	01857111	BERKE FARAH LLP	08/07/25 08/08/25	NON-TECHNOLOGY SERVICE CONTR	9,240.00
OTHER SERVICES TOTALS:						23,860.90

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SUPPLIES AND MATERIALS							
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	204.25
07-17	AP	01842730	CITI PCARD-HOBBY-LOBBY # 435	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	9.74
07-17	AP	01842730	CITI PCARD-OFFICE DEPOT #2193	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	12.89
07-17	AP	01842730	CITI PCARD-PUBLIX #525	06/18/25	06/18/25	FOOD & BEVERAGE	19.02
07-17	AP	01842730	CITI PCARD-SAMSClub #8115	06/25/25	06/25/25	WATER	16.79
07-17	AP	01842730	CITI PCARD-SAMSClub #8115	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	21.68
07-17	AP	01842730	CITI PCARD-STAPLES 00105122	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	14.99
07-17	AP	01842730	CITI PCARD-THE TRUE CITIZEN	06/12/25	06/12/26	PUBLICATIONS/REFERENCE MAT'L	25.00
07-17	AP	01842730	CITI PCARD-WM	06/16/25	06/16/25	FOOD & BEVERAGE	37.34
07-17	AP	01842730	CITI PCARD-WM	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	19.12
07-17	AP	01842864	CITI PCARD-AJC	06/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
07-17	AP	01842864	CITI PCARD-APPLE.COM/BILL	06/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	13.77
07-17	AP	01842864	CITI PCARD-APPLE.COM/BILL	04/16/25	04/16/25	MISC. SUPPLIES & MATERIALS	2.11
07-17	AP	01842864	CITI PCARD-Amazon.com NOOVWOSLO	06/23/25	06/23/25	FOOD & BEVERAGE	126.00
07-17	AP	01842864	CITI PCARD-GTLN.ORG	06/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
07-17	AP	01842864	CITI PCARD-PERSONAL PAYMENT	04/16/25	04/16/25	MISC. SUPPLIES & MATERIALS	-2.11
07-17	AP	01842864	CITI PCARD-THEAUGUSTAPRESS.COM	06/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	6.50
07-17	AP	01842864	CITI PCARD-THEPOSTANDCO ONLINE	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	22.50
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	44.90
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	60.08
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-201.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	270.71
08-12	AP	01849726	CITI PCARD-GANNETT MEDIA CO	06/27/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	4.99
08-12	AP	01849726	CITI PCARD-GANNETT MEDIA CO	07/27/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	4.99
08-12	AP	01849726	CITI PCARD-OFFICE DEPOT #2193	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	22.89
08-12	AP	01849726	CITI PCARD-TATTNALL COUNTY SENTINEL	07/21/25	07/21/26	PUBLICATIONS/REFERENCE MAT'L	30.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	66.07
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-202.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	297.26
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	151.45
09-04	AP	01854365	CITI PCARD-AJC	07/24/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-04	AP	01854365	CITI PCARD-APPLE.COM/BILL	07/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	8.47
09-04	AP	01854365	CITI PCARD-APPLE.COM/BILL	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	13.77
09-04	AP	01854365	CITI PCARD-CANVA 104568-52719247	07/05/25	07/05/26	SOFTWARE LESS THAN \$1000	119.99
09-04	AP	01854365	CITI PCARD-GTLN.ORG	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
09-04	AP	01854365	CITI PCARD-POSTANDCOURIER.COM	07/09/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	22.50
09-04	AP	01854365	CITI PCARD-STATESBORO HERALD	07/11/25	07/11/26	PUBLICATIONS/REFERENCE MAT'L	75.00
09-04	AP	01854365	CITI PCARD-THEAUGUSTAPRESS.COM	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	6.50
09-04	AP	01854472	CITI PCARD-G.M. SUPPLIES LTD.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	94.95
09-04	AP	01855501	CITI PCARD-AJC	08/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-04	AP	01855501	CITI PCARD-APPLE.COM/BILL	08/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	8.47
09-04	AP	01855501	CITI PCARD-APPLE.COM/BILL	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	13.77
09-04	AP	01855501	CITI PCARD-GTLN.ORG	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	10.50
09-04	AP	01855501	CITI PCARD-POSTANDCOURIER.COM	08/09/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	22.50
09-04	AP	01855501	CITI PCARD-THEAUGUSTAPRESS.COM	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	6.50
09-18	AP	01856860	CITI PCARD-GANNETT MEDIA CO	08/27/25	08/27/26	PUBLICATIONS/REFERENCE MAT'L	24.00
09-18	AP	01856860	CITI PCARD-JENKINS COUNTY TIMES	08/01/25	08/01/26	PUBLICATIONS/REFERENCE MAT'L	18.00
09-18	AP	01856860	CITI PCARD-OFFICEMAX/DEPOT 6596	08/20/25	08/20/25	HABITATION EXPENSE	133.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK W. ALLEN—Con.						
09-18	AP	01856860		CITI PCARD-THE SYLVANIA TIMES	08/01/25 08/01/26	PUBLICATIONS/REFERENCE MAT'L 25.00
09-18	AP	01856860		CITI PCARD-WALMART.COM 8009256278	07/29/25 07/29/25	FOOD & BEVERAGE 28.75
09-18	AP	01856860		CITI PCARD-WM	08/01/25 08/01/25	FOOD & BEVERAGE 91.67
09-18	AP	01856860		CITI PCARD-WM	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE) 6.72
09-29	AP	01861557		BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER 29.72
09-30	GL	FLG0146029		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) -254.00
09-30	GL	RMS0146028		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) 428.89
					SUPPLIES AND MATERIALS TOTALS:	2,094.94
EQUIPMENT						
07-31	GL	MNT0144459		.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS 408.93
08-29	GL	MNT0145135		.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS 408.93
09-30	GL	MNT0145944		.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS 408.93
					EQUIPMENT TOTALS:	1,226.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,408.98
					OFFICE TOTALS:	445,408.98
INTERN ALLOWANCES						
2025 HON. RICK W. ALLEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	33,250.00 10,383.32
					INTERN ALLOWANCES TOTALS:	33,250.00 10,383.32
					OFFICE TOTALS:	33,250.00 10,383.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEALL, EMILIE G.	08/18/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,508.33
		BROADWATER, MADISON	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,808.33
		CONSTANTINIDIES, NIKOLAOS	08/19/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		JONES, ANDERSON W.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,808.33
		MCKNIGHT, GEORGE L.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,808.33
					PERSONNEL COMPENSATION TOTALS:	10,383.32
					INTERN ALLOWANCES TOTALS:	10,383.32
					OFFICE TOTALS:	10,383.32
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GABE AMO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,933.05 111.99
					PERSONNEL COMPENSATION	907,757.05 340,916.68
					TRAVEL	53,262.48 24,435.54
					RENT, COMMUNICATION, UTILITIES	129,167.20 50,541.57
					PRINTING AND REPRODUCTION	34,920.88 1,967.22

OTHER SERVICES	35,666.81	11,373.99
SUPPLIES AND MATERIALS	19,755.36	-637.29
EQUIPMENT	10,355.97	8,351.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,818.80	437,061.67
OFFICE TOTALS:	1,219,818.80	437,061.67

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			32.40
07-31	GL	FLG0144545	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			-12.65
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			86.19
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			18.70
09-30	GL	FLG0146029	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL			-12.65
FRANKED MAIL TOTALS:									111.99

PERSONNEL COMPENSATION									
			BEAMER, ANNA D.	07/01/25	09/30/25	SCHEDULER			20,250.00
			CASTRO, ERLINDA	07/01/25	09/30/25	FIELD REPRESENTATIVE			15,875.01
			COLBERT-MUETTERTIES, MADELINE	07/01/25	09/30/25	PRESS ASSISTANT/DIGITAL ASSIST			16,749.99
			DODD, DANIELLA K.	07/01/25	09/30/25	CASEWORK MANAGER			18,000.00
			EPPS, ELON H.	07/01/25	09/30/25	STAFF ASSISTANT			16,416.67
			GRAY-HOEHN, HAYLEY	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			27,500.01
			MCLIN III, FRED	07/01/25	09/30/25	COMMUNITY LIAISON & VETERANS C			18,000.00
			MICHAUD, KATE	07/01/25	08/31/25	DISTRICT DIRECTOR			34,875.00
			NELSON, ALEXANDER M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			17,375.01
			RAMSEY, JORDYN L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			20,499.99
			RANKIN, CHRISTINA E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			27,999.99
			SODARO, DYLAN J.	07/01/25	09/30/25	CHIEF OF STAFF			46,125.00
			TATARIAN,ALISA S.	07/01/25	09/30/25	LEGISLATIVE COUNSEL/FA			7,500.00
			TERRIEN, SARA E.	07/01/25	09/30/25	STAFF ASSISTANT/SCHEDULER			16,749.99
			ZHANG, JONATHAN	07/01/25	09/30/25	CASEWORKER			15,875.01
			ZIMMERMAN, ANNA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/COUNSEL			21,125.01
PERSONNEL COMPENSATION TOTALS:									340,916.68

TRAVEL									
07-01	AP	01842302	HON GABE AMO	04/15/25	05/15/25	WI-FI ON TRAVEL			99.99
07-02	AP	01836607	CITIBANK GOV CARD SERVICE	03/30/25	03/30/25	TAXI/RIDE SHARE			43.16
07-02	AP	01836607	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	TAXI/RIDE SHARE			16.26
07-02	AP	01836607	CITIBANK GOV CARD SERVICE	04/09/25	04/09/25	TAXI/RIDE SHARE			47.01
07-02	AP	01836607	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	TAXI/RIDE SHARE			56.68
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT			75.30
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT			298.30
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT			298.30
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT			235.12
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT			379.48
07-02	AP	01841784	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT			298.30
07-02	AP	01841788	RANKIN, CHRISTINA E.	05/30/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT			431.59
07-02	AP	01841788	RANKIN, CHRISTINA E.	06/01/25	06/03/25	LODGING			354.20
07-02	AP	01841788	RANKIN, CHRISTINA E.	06/02/25	06/03/25	MEALS			55.44
07-02	AP	01841788	RANKIN, CHRISTINA E.	06/01/25	06/03/25	TAXI/RIDE SHARE			28.70
07-02	AP	01841796	CITIBANK GOV CARD SERVICE	03/25/25	03/25/25	TAXI/RIDE SHARE			17.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE AMO—Con.						
07-02	AP 01841796	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	TAXI/RIDE SHARE		57.92
07-04	AP 01841786	RAMSEY, JORDYN L.	06/01/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		524.97
07-04	AP 01841786	RAMSEY, JORDYN L.	06/01/25 06/03/25	LODGING		354.20
07-07	AP 01841797	HON GABE AMO	06/17/25 06/17/25	WI-FI ON TRAVEL		8.00
07-07	AP 01841797	HON GABE AMO	06/13/25 06/13/25	TAXI/RIDE SHARE		44.09
07-09	AP 01841790	SODARO, DYLAN J.	06/09/25 06/09/25	TAXI/RIDE SHARE		17.38
07-09	AP 01842702	CASTRO, ERLINDA	06/02/25 06/02/25	PARKING		24.00
07-09	AP 01842705	SODARO, DYLAN J.	06/28/25 06/30/25	CAR RENTAL		228.62
07-11	AP 01842697	CITIBANK GOV CARD SERVICE	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	1,193.22	
07-11	AP 01842697	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-11	AP 01842697	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-11	AP 01842697	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-11	AP 01842697	CITIBANK GOV CARD SERVICE	06/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT		388.48
07-11	AP 01842697	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		298.30
07-11	AP 01842697	CITIBANK GOV CARD SERVICE	06/01/25 06/03/25	LODGING		354.20
07-11	AP 01842699	DODD, DANIELLA K.	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT		140.00
07-11	AP 01842699	DODD, DANIELLA K.	06/22/25 06/26/25	LODGING		893.97
07-11	AP 01842699	DODD, DANIELLA K.	06/22/25 06/26/25	TAXI/RIDE SHARE		123.81
07-11	AP 01842700	NELSON, ALEXANDER M.	06/01/25 06/03/25	LODGING		354.20
07-24	AP 01842701	BEAMER, ANNA D.	06/01/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		524.58
07-24	AP 01842701	BEAMER, ANNA D.	06/01/25 06/03/25	LODGING		354.20
07-28	AP 01848139	EPPS, ELON H.	06/02/25 06/03/25	TAXI/RIDE SHARE		44.00
07-29	AP 01848775	HON GABE AMO	06/01/25 06/30/25	LODGING	2,400.00	
07-29	AP 01848775	HON GABE AMO	06/01/25 06/30/25	MEALS	1,058.00	
07-30	AP 01848133	CASTRO, ERLINDA	06/01/25 06/03/25	PRIVATE AUTO MILEAGE		63.49
07-30	AP 01848160	SODARO, DYLAN J.	06/28/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		727.97
07-30	AP 01848160	SODARO, DYLAN J.	06/28/25 06/30/25	LODGING		819.95
07-30	AP 01848160	SODARO, DYLAN J.	06/26/25 07/07/25	TAXI/RIDE SHARE		19.94
07-30	AP 01848160	SODARO, DYLAN J.	06/28/25 06/28/25	PARKING		1.50
08-14	AP 01848138	TERRIEN, SARA E.	06/01/25 06/09/25	PRIVATE AUTO MILEAGE		78.93
08-14	AP 01848138	TERRIEN, SARA E.	06/02/25 06/02/25	PARKING		12.00
08-14	AP 01849948	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		298.30
08-14	AP 01849948	CITIBANK GOV CARD SERVICE	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT		596.61
08-14	AP 01849948	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		316.30
08-14	AP 01849948	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		747.96
08-14	AP 01849948	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT		387.30
08-14	AP 01849958	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		298.30
08-14	AP 01849958	CITIBANK GOV CARD SERVICE	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT		298.30
08-14	AP 01850041	CASTRO, ERLINDA	07/01/25 07/30/25	PRIVATE AUTO MILEAGE		260.96
08-15	AP 01849944	CITIBANK GOV CARD SERVICE	06/18/25 06/18/25	TAXI/RIDE SHARE		63.09
08-27	AP 01855123	HON GABE AMO	07/01/25 07/31/25	LODGING	1,830.00	
08-27	AP 01855123	HON GABE AMO	07/01/25 07/31/25	MEALS		989.00
09-26	AP 01861062	CITIBANK GOV CARD SERVICE	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT		359.48

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09-26	AP	01861062	CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	298.30
09-30	AP	01861107	SODARO, DYLAN J.	07/16/25	07/23/25	TAXI/RIDE SHARE	19.83
09-30	AP	01861109	SODARO, DYLAN J.	08/22/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	517.97
09-30	AP	01861109	SODARO, DYLAN J.	08/24/25	08/27/25	LODGING	799.25
09-30	AP	01861109	SODARO, DYLAN J.	08/22/25	08/31/25	CAR RENTAL	643.50
09-30	AP	01861109	SODARO, DYLAN J.	08/22/25	08/31/25	PRIVATE AUTO MILEAGE	206.96
09-30	AP	01861109	SODARO, DYLAN J.	08/22/25	09/21/25	TAXI/RIDE SHARE	58.50
09-30	AP	01861109	SODARO, DYLAN J.	08/26/25	08/26/25	PARKING	20.00
09-30	AP	01861109	SODARO, DYLAN J.	08/22/25	08/31/25	TOLLS	40.85
09-30	AP	01861110	SODARO, DYLAN J.	09/10/25	09/10/25	TAXI/RIDE SHARE	29.81
09-30	AP	01861111	MICHAUD, KATE	08/03/25	08/27/25	PRIVATE AUTO MILEAGE	434.79
09-30	AP	01861112	CASTRO, ERLINDA	08/06/25	08/30/25	PRIVATE AUTO MILEAGE	180.11
							TRAVEL TOTALS:
							24,435.54
RENT, COMMUNICATION, UTILITIES							
07-09	AP	01842704	LEIDOS DIGITAL SOLUTIONS INC	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL	17,257.00
07-10	AP	01842698	CITI PCARD-VZWLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	1,155.67
07-16	AP	01845142	COWDEN STREET COLLABORATIVE INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
07-16	AP	01845433	ALTUS REALTY INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	61.87
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	547.46
07-28	GL	MED0144355	.....	07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)	120.00
08-14	AP	01849932	CITI PCARD-VZWLSS APOCC VISB	06/11/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,121.71
08-16	AP	01852147	ALTUS REALTY INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	58.11
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	547.62
09-03	AP	01855236	ALTUS REALTY INC	04/01/25	06/11/25	UTILITIES	359.67
09-03	AP	01855237	ALTUS REALTY INC	05/12/25	06/11/25	UTILITIES	113.50
09-03	AP	01855238	ALTUS REALTY INC	06/11/25	07/14/25	UTILITIES	120.91
09-16	AP	01858559	ALTUS REALTY INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
09-26	AP	01861210	CITI PCARD-VZWLSS APOCC VISB	07/11/25	08/10/25	FRANKABLE TELECOM/TELETOWNHALL	852.35
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	64.98
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	547.62
09-26	GL	MED0145842	.....	09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)	70.00
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	15.75
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	32.04
							RENT, COMMUNICATION, UTILITIES TOTALS:
							50,541.57
PRINTING AND REPRODUCTION							
07-09	AP	01842703	CRYSTAL PRESS INC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	1,800.00
07-15	AR	AC-22165	CRYSTAL PERSS INC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	-1,800.00
07-16	AP	01845620	CRYSTAL PRESS SOLUTIONS LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	1,800.00
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	1.70
08-15	AP	01849961	SHARP ELECTRONICS CORPORATION	03/01/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	43.86
08-26	GL	MED0145013	.....	07/24/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	32.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE AMO—Con.						
08-28	AP	01849521	PUBLIC PRINTER	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	84.36
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	5.10
PRINTING AND REPRODUCTION TOTALS:						1,967.22
OTHER SERVICES						
07-16	AP	01844265	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844631	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-15	AP	01849944	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	MISCELLANEOUS OTHER SERVICES	129.00
08-16	AP	01850984	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851349	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-29	AP	01854407	CITI PCARD-GOOGLE Google One	06/21/25 06/21/25	TECHNOLOGY SERVICE CONTRACTS	99.99
09-16	AP	01857407	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857770	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						11,373.99
SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	124.92
07-10	AP	01842698	CITI PCARD-AMAZON MARK NQ7EJ84T2	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	69.69
07-10	AP	01842698	CITI PCARD-BOSTON GLOBE MEDIA	04/30/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	72.00
07-10	AP	01842698	CITI PCARD-CANVA I04531-79331841	05/29/25 06/28/25	PUBLICATIONS/REFERENCE MAT'L	120.00
07-10	AP	01842698	CITI PCARD-D J WSJ	03/06/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	116.97
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	37.99
07-29	AP	01848863	CITIBANK	12/28/24 01/07/25	OFFICE SUPPLIES (OUTSIDE)	-2,463.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	320.61
08-14	AP	01849932	CITI PCARD-AMAZON MARK NL3E06Y61	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	29.98
08-14	AP	01849932	CITI PCARD-AMAZON MARK T82BW3PT3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	39.99
08-14	AP	01849932	CITI PCARD-BOSTON GLOBE MEDIA	07/23/25 07/30/25	PUBLICATIONS/REFERENCE MAT'L	36.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	37.99
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	263.21
09-26	AP	01861210	CITI PCARD-BOSTON GLOBE MEDIA	08/20/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	36.00
09-26	AP	01861210	CITI PCARD-GRAMMARLY CO 9DE8CKP	08/16/25 08/16/25	SOFTWARE LESS THAN \$1000	144.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	37.99
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	402.37
SUPPLIES AND MATERIALS TOTALS:						-637.29
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	334.00
09-04	AP	01855902	HACKETT SECURITY INC	03/26/25 04/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,416.69
09-04	AP	01855902	HACKETT SECURITY INC	03/26/25 04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,933.28
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						8,351.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						437,061.67
OFFICE TOTALS:						437,061.67

2024 HON. GABE AMO									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
09-04	AP	01855902	HACKETT SECURITY INC	03/26/25	04/25/25	SECURITY SERVICE		-7,349.97	
								OTHER SERVICES TOTALS:	-7,349.97
SUPPLIES AND MATERIALS									
07-29	AP	01848863	CITIBANK	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)		2,463.00	
07-31	AP	01848161	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		248.00	
								SUPPLIES AND MATERIALS TOTALS:	2,711.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,638.97
								OFFICE TOTALS:	-4,638.97
INTERN ALLOWANCES									
2025 HON. GABE AMO									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	27,443.33	8,212.50
							INTERN ALLOWANCES TOTALS:	27,443.33	8,212.50
							OFFICE TOTALS:	27,443.33	8,212.50
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ABONG, ELLIOT T.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		487.50	
			ANDRIOLE, MORGAN	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		875.00	
			CHRISTIAN, REECE W.	05/16/25	05/16/25	PAID INTERN - HOUSE PROGRAM		600.00	
			ISPENDJIAN, SHANT A.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		462.50	
			MELIA, AVA R.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		462.50	
			MOKONCHU, NENE Z.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		487.50	
			RUDENSKY, MIRA	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00	
			RYAN, EDWIN K.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,950.00	
			SOARES, JACOB D.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		350.00	
			SPENGLER, LEAH O.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -		437.50	
			THOMAS II, JASON L.	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00	
							PERSONNEL COMPENSATION TOTALS:	8,212.50	
							INTERN ALLOWANCES TOTALS:	8,212.50	
							OFFICE TOTALS:	8,212.50	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. MARK E. AMODEI									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	645.51	170.01
							PERSONNEL COMPENSATION	894,427.64	286,527.08
							TRAVEL	71,100.28	31,177.73
							RENT, COMMUNICATION, UTILITIES	91,480.64	30,848.23
							PRINTING AND REPRODUCTION	2,999.65	592.20
							OTHER SERVICES	38,203.10	11,145.94
							SUPPLIES AND MATERIALS	21,037.80	6,186.14
							EQUIPMENT	8,683.60	285.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,578.22	366,933.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. AMODEI—Con.						
					OFFICE TOTALS:	
					1,128,578.22	366,933.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		97.27
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-18.95
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-158.00
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		121.91
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		146.73
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-18.95
					FRANKED MAIL TOTALS:	170.01
PERSONNEL COMPENSATION						
		BALSINGER, DEBRA J.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		23,750.01
		BROOKE, KENNETH J.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		35,000.01
		CUTRONA, MOLLY L.	07/01/25 09/30/25	CHIEF OF STAFF		23,818.74
		GARZON, ARTURO	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		27,500.01
		KOBETZ-KERMAN, MAX	07/01/25 07/31/25	LEGISLATIVE CORRESPONDENT		5,833.33
		KOBETZ-KERMAN, MAX	08/01/25 09/30/25	LEGISLATIVE ASSISTANT		14,166.66
		KONRAD, MONIKA L.	07/01/25 07/15/25	LEGISLATIVE ASSISTANT		4,375.00
		KWARCINSKI, CARRIE E.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		PACKWOOD, JOHANNA J.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
		PAROBK, STACY L.	07/01/25 09/30/25	DISTRICT DIRECTOR		33,750.00
		POWERS, NIKOLAS P.	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		SCHMIDT, CHRISTINE M.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		24,999.99
		TESORIERO, RICHARD M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		23,333.34
		VOGEDES, ANNEMARIE R.	07/01/25 09/30/25	RURAL FIELD REPRESENTATIVE		12,500.01
		WANDEL, BRYAN P.	07/01/25 09/30/25	SHARED EMPLOYEE		6,249.99
					PERSONNEL COMPENSATION TOTALS:	286,527.08
TRAVEL						
07-03	AP	X0270874 HON. MARK E. AMODEI	06/02/25 06/25/25	PRIVATE AUTO MILEAGE		455.35
07-18	AP	X0270064 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		396.00
07-18	AP	X0270064 CITIBANK	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT		396.00
07-18	AP	X0270064 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		-1,188.18
07-18	AP	X0270064 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		1,979.18
07-18	AP	X0270064 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		1,056.00
07-18	AP	X0270064 CITIBANK	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT		2,517.37
07-18	AP	X0270064 CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT		2,311.00
07-18	AP	X0270064 CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT		1,183.18
08-01	AP	X0235428 BALSINGER, DEBRA J.	02/06/25 02/21/25	PRIVATE AUTO MILEAGE		28.53
08-01	AP	X0252085 BALSINGER, DEBRA J.	04/26/25 04/30/25	PRIVATE AUTO MILEAGE		43.68
08-01	AP	X0257387 BALSINGER, DEBRA J.	05/01/25 05/26/25	PRIVATE AUTO MILEAGE		85.64
08-04	AP	X0226609 BALSINGER, DEBRA J.	01/16/25 01/18/25	PRIVATE AUTO MILEAGE		48.70
08-05	AP	X0240241 BALSINGER, DEBRA J.	03/08/25 03/12/25	PRIVATE AUTO MILEAGE		248.07
08-06	AP	X0264775 BALSINGER, DEBRA J.	06/05/25 06/26/25	PRIVATE AUTO MILEAGE		185.44

08-06	AP	X0264775	BALSINGER, DEBRA J.	06/05/25	06/05/25	PARKING	25.00
08-18	AP	X0278312	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-1,194.18
08-18	AP	X0278312	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	-2,311.00
08-18	AP	X0278312	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-1,183.18
08-18	AP	X0278312	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	560.00
08-18	AP	X0278312	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	396.00
08-18	AP	X0278312	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	560.00
08-18	AP	X0278312	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	2,311.18
08-18	AP	X0278312	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	-374.01
08-18	AP	X0278312	CITIBANK	07/27/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	792.01
08-18	AP	X0278312	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	603.18
08-18	AP	X0278312	CITIBANK	07/27/25	07/31/25	LODGING	1,778.80
08-18	AP	X0278312	CITIBANK	07/28/25	07/31/25	CAR RENTAL	904.10
08-19	AP	X0280254	HON. MARK E. AMODEI	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	252.33
08-27	AP	X0282133	SCHMIDT, CHRISTINE M.	07/27/25	07/27/25	MEALS	10.58
08-27	AP	X0282133	SCHMIDT, CHRISTINE M.	07/28/25	07/28/25	MEALS	26.61
08-27	AP	X0282133	SCHMIDT, CHRISTINE M.	07/29/25	07/29/25	MEALS	14.35
08-27	AP	X0282133	SCHMIDT, CHRISTINE M.	07/30/25	07/30/25	MEALS	9.66
08-27	AP	X0282133	SCHMIDT, CHRISTINE M.	07/31/25	07/31/25	MEALS	18.00
08-27	AP	X0284100	KWARCINSKI, CARRIE E.	08/10/25	08/10/25	MEALS	91.37
08-27	AP	X0284100	KWARCINSKI, CARRIE E.	08/11/25	08/11/25	MEALS	50.49
08-27	AP	X0284100	KWARCINSKI, CARRIE E.	08/13/25	08/13/25	MEALS	45.72
08-27	AP	X0284100	KWARCINSKI, CARRIE E.	08/14/25	08/14/25	MEALS	9.88
08-27	AP	X0284100	KWARCINSKI, CARRIE E.	08/14/25	08/14/25	GASOLINE	46.10
08-28	AP	X0281255	VOGEDES, ANNEMARIE R.	08/04/25	08/04/25	PRIVATE AUTO MILEAGE	35.46
08-28	AP	X0283825	VOGEDES, ANNEMARIE R.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	456.38
08-28	AP	X0284452	TESORIERO, RICHARD M.	08/12/25	08/12/25	MEALS	19.09
08-28	AP	X0284452	TESORIERO, RICHARD M.	08/13/25	08/13/25	MEALS	36.76
08-28	AP	X0284452	TESORIERO, RICHARD M.	08/14/25	08/14/25	MEALS	20.24
08-28	AP	X0284452	TESORIERO, RICHARD M.	08/14/25	08/14/25	GASOLINE	45.56
08-28	AP	X0284710	VOGEDES, ANNEMARIE R.	08/13/25	08/23/25	PRIVATE AUTO MILEAGE	446.38
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/19/25	08/22/25	LODGING	825.25
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/19/25	08/19/25	MEALS	80.05
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/20/25	08/20/25	MEALS	70.41
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/21/25	08/21/25	MEALS	50.17
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/22/25	08/22/25	MEALS	77.24
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/19/25	08/22/25	CAR RENTAL	316.39
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/22/25	08/22/25	GASOLINE	27.70
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/19/25	08/19/25	TAXI/RIDE SHARE	41.64
09-02	AP	X0285120	CUTRONA, MOLLY L.	08/22/25	08/22/25	TAXI/RIDE SHARE	31.10
09-02	AP	X0285328	SCHMIDT, CHRISTINE M.	08/01/25	08/01/25	TAXI/RIDE SHARE	66.17
09-03	AP	X0285939	VOGEDES, ANNEMARIE R.	08/18/25	08/18/25	MEALS	22.30
09-08	AP	X0287465	HON. MARK E. AMODEI	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	1,082.28
09-09	AP	X0286904	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	881.37
09-09	AP	X0286904	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	208.29
09-09	AP	X0286904	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	-396.00
09-09	AP	X0286904	CITIBANK	07/31/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	775.27
09-09	AP	X0286904	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	396.00
09-09	AP	X0286904	CITIBANK	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	286.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. AMODEI—Con.						
09-09	AP	X0286904	CITIBANK	08/10/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	792.01
09-09	AP	X0286904	CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	396.00
09-09	AP	X0286904	CITIBANK	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	348.19
09-09	AP	X0286904	CITIBANK	08/19/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	783.37
09-09	AP	X0286904	CITIBANK	08/19/25 08/23/25	AIRFARE COMMERCIAL TRANSPORT	-783.37
09-09	AP	X0286904	CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	379.18
09-09	AP	X0286904	CITIBANK	08/23/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	396.00
09-09	AP	X0286904	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	1,081.00
09-09	AP	X0286904	CITIBANK	08/10/25 08/14/25	LODGING	900.70
09-09	AP	X0286904	CITIBANK	08/17/25 08/18/25	LODGING	266.61
09-09	AP	X0286904	CITIBANK	08/10/25 08/14/25	CAR RENTAL	453.62
09-09	AP	X0286904	CITIBANK	08/11/25 08/15/25	CAR RENTAL	658.68
09-09	AP	X0286904	CITIBANK	08/17/25 08/22/25	CAR RENTAL	381.48
09-09	AP	X0287152	CITIBANK	08/17/25 08/18/25	LODGING	510.76
09-12	AP	X0287489	POWERS, NIKOLAS P.	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	338.48
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/17/25 08/17/25	MEALS	41.55
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/18/25 08/18/25	MEALS	22.76
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/19/25 08/19/25	MEALS	39.14
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/20/25 08/20/25	MEALS	26.42
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/21/25 08/21/25	MEALS	42.77
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/22/25 08/22/25	MEALS	25.88
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/22/25 08/22/25	GASOLINE	52.60
09-12	AP	X0287489	POWERS, NIKOLAS P.	08/17/25 08/17/25	TAXI/RIDE SHARE	38.55
09-12	AP	X0287489	POWERS, NIKOLAS P.	09/01/25 09/01/25	TAXI/RIDE SHARE	52.92
09-12	AP	X0289243	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	958.10
09-18	AP	X0290698	PAROBEEK, STACY L.	08/13/25 08/13/25	MEALS	16.69
09-18	AP	X0290698	PAROBEEK, STACY L.	08/18/25 08/18/25	MEALS	9.67
09-18	AP	X0290698	PAROBEEK, STACY L.	08/04/25 08/26/25	PRIVATE AUTO MILEAGE	1,028.39
09-18	AP	X0291053	CITIBANK	07/31/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	573.19
09-18	AP	X0291053	CITIBANK	08/10/25 08/15/25	LODGING	964.85
09-19	AP	X0290674	PAROBEEK, STACY L.	05/09/25 05/30/25	PRIVATE AUTO MILEAGE	279.77
09-19	AP	X0290683	PAROBEEK, STACY L.	06/18/25 06/18/25	MEALS	15.31
09-19	AP	X0290683	PAROBEEK, STACY L.	06/02/25 06/27/25	PRIVATE AUTO MILEAGE	192.77
09-19	AP	X0290691	PAROBEEK, STACY L.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	318.86
09-29	AP	X0293567	BALSINGER, DEBRA J.	08/01/25 08/01/25	PRIVATE AUTO MILEAGE	6.18
09-30	AP	X0281093	BALSINGER, DEBRA J.	07/10/25 07/29/25	PRIVATE AUTO MILEAGE	20.69
09-30	AP	X0281093	BALSINGER, DEBRA J.	07/10/25 07/10/25	PARKING	10.00
09-30	AP	X0281093	BALSINGER, DEBRA J.	07/16/25 07/16/25	PARKING	9.00
09-30	AP	X0293571	BALSINGER, DEBRA J.	09/04/25 09/20/25	PRIVATE AUTO MILEAGE	76.86
09-30	AP	X0293738	HON. MARK E. AMODEI	09/02/25 09/25/25	PRIVATE AUTO MILEAGE	341.64
09-30	AP	X0293738	HON. MARK E. AMODEI	09/22/25 09/22/25	PARKING	20.00
					TRAVEL TOTALS:	31,177.73
RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0269817	CITIBANK -AUTOPAY/DISH NTKW	06/10/25 07/09/25	UTILITIES	107.83

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07-08	AP	X0269817	CITIBANK -VZWLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	551.79
07-09	AP	X0272254	AT&T CORP	05/26/25	06/25/25	UTILITIES	68.78
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	16.98
07-16	AP	01844096	NEVDEX OFFICE PARK LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	38.26
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	26.21
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	17.86
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	416.11
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	415.30
08-08	AP	X0280417	AT&T CORP	06/26/25	07/25/25	UTILITIES	66.36
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	45.65
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	35.59
08-16	AP	01850815	NEVDEX OFFICE PARK LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
08-20	AP	X0278065	CITIBANK -AUTOPAY/DISH NTWK	06/25/25	08/09/25	UTILITIES	107.83
08-20	AP	X0278065	CITIBANK -VZWLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	470.89
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	270.89
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	415.41
08-26	AP	X0283640	WHITE PINE COUNTY TOURISM & RECREATION	08/07/25	08/07/25	TEMPORARY SPACE RENTAL	835.00
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	28.72
09-07	AP	X0287375	AT&T CORP	07/26/25	08/25/25	UTILITIES	65.88
09-09	AP	X0286439	CITIBANK -AUTOPAY/DISH NTWK	08/10/25	09/09/25	UTILITIES	107.83
09-09	AP	X0286439	CITIBANK -VZWLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	537.47
09-16	AP	01857238	NEVDEX OFFICE PARK LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,317.40
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	6.38
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	89.64
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	293.21
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	415.41
RENT, COMMUNICATION, UTILITIES TOTALS:							30,848.23
PRINTING AND REPRODUCTION							
07-30	AP	X0275326	CITIBANK -SQ STYLISH SCRIBE STATIO	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	475.00
08-08	AP	X0280787	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-26	GL	MED0145013	.....	07/22/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	25.70
PRINTING AND REPRODUCTION TOTALS:							592.20
OTHER SERVICES							
07-16	AP	01844339	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845335	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01851058	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852049	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-20	AP	X0278065	CITIBANK -Dropbox FLV3NGTVXBS9	06/27/25	06/26/26	TECHNOLOGY SERVICE CONTRACTS	210.94
09-16	AP	01857479	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858462	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,145.94
SUPPLIES AND MATERIALS							
07-01	AP	X0269027	TSRC INC	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	40.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. AMODEI—Con.						
07-01	AP	X0269310	TSRC INC	06/26/25 06/26/25	FOOD & BEVERAGE	42.26
07-01	AP	X0269479	OFFICE PLUS OF NEVADA	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	40.69
07-01	AP	X0269488	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	38.00
07-01	AP	X0269490	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	50.00
07-01	AP	X0271020	TSRC INC	06/30/25 06/30/25	FOOD & BEVERAGE	11.26
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	70.36
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE	42.26
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	114.77
07-08	AP	X0269817	CITIBANK -Adobe Inc	06/08/25 07/07/25	SOFTWARE LESS THAN \$1000	59.99
07-09	AP	X0271950	TSRC INC	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	8.17
07-10	AP	X0272648	CITIBANK -ELKO DAILY FREE PRESS	06/20/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	36.99
07-18	AP	X0270064	CITIBANK	05/28/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	8.99
07-18	AP	X0270064	CITIBANK	06/06/25 07/05/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-29	AP	X0276348	OFFICE PLUS OF NEVADA	07/21/25 07/21/25	FOOD & BEVERAGE	108.71
07-30	AP	X0275326	CITIBANK -AMAZON MKTPL NA73X4QR1	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	39.55
07-30	AP	X0275326	CITIBANK -AMAZON MKTPL N09H03E71	06/18/25 06/18/25	FOOD & BEVERAGE	190.39
07-30	AP	X0275326	CITIBANK -AMAZON RETA NH82Z4S00	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	197.99
07-30	AP	X0275326	CITIBANK -FUTURE COMPUTER TECHNOLOG	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	102.85
07-30	AP	X0276685	OFFICE PLUS OF NEVADA	07/21/25 07/21/25	FOOD & BEVERAGE	68.61
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	419.68
07-31	AP	X0277733	CULLIGAN QUENCH	08/01/25 08/31/25	WATER	38.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE	99.70
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	16.34
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	WATER	38.46
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	73.64
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	57.41
08-11	AP	01850316	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	-50.00
08-18	AP	X0278312	CITIBANK	06/27/25 07/26/25	PUBLICATIONS/REFERENCE MAT'L	8.99
08-18	AP	X0278312	CITIBANK	07/04/25 08/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-19	AP	X0269968	CITIBANK -AMAZON RETA N647N7AM1	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	9.96
08-19	AP	X0269968	CITIBANK -AMAZON RETA NN85A1R80	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	8.99
08-20	AP	X0278065	CITIBANK -Adobe Inc	07/11/25 08/10/25	SOFTWARE LESS THAN \$1000	59.99
08-20	AP	X0278065	CITIBANK -D J WSJ	07/25/25 07/24/26	PUBLICATIONS/REFERENCE MAT'L	826.67
08-29	AP	X0278067	CITIBANK -AMAZON MKTPL 0E1DA2RJ3	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	74.97
08-29	AP	X0278067	CITIBANK -AMAZON MKTPL 5D2MR0083	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	12.99
08-29	AP	X0278067	CITIBANK -AMAZON MKTPL N34K005H2	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	64.98
08-29	AP	X0278067	CITIBANK -AMAZON MKTPL NQ3K95XT0	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	24.74
08-29	AP	X0278067	CITIBANK -AMAZON MKTPL TZ6Q215G3	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	29.98
08-29	AP	X0278067	CITIBANK -AMAZON RETA JQ5300053	07/17/25 07/17/25	FOOD & BEVERAGE	13.96
08-29	AP	X0278067	CITIBANK -AMAZON RETA N315F80P2	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	50.95
08-29	AP	X0278067	CITIBANK -AMAZON RETA N37LH3F41	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	87.31
08-29	AP	X0278067	CITIBANK -PRIMO BRANDS/WATERSERV	05/25/25 06/24/25	WATER	111.90

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08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-454.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	991.33
09-02	AP	X0285702	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	38.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	WATER	40.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	20.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	27.29
09-04	AP	X0286041	OFFICE PLUS OF NEVADA	08/26/25	08/26/25	FOOD & BEVERAGE	227.11
09-09	AP	X0286439	CITIBANK -Adobe Inc	08/08/25	09/07/25	SOFTWARE LESS THAN \$1000	59.99
09-09	AP	X0286904	CITIBANK	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	8.99
09-09	AP	X0286904	CITIBANK	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	24.98
09-18	AP	X0286500	CITIBANK -AMAZON MKTPL 856VIO5Q3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	21.99
09-18	AP	X0286500	CITIBANK -AMAZON MKTPL NB4NA1TM3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	27.20
09-18	AP	X0286500	CITIBANK -AMAZON MKTPL NS4X16Y33	07/31/25	07/31/25	FOOD & BEVERAGE	19.75
09-18	AP	X0286500	CITIBANK -AMAZON RETA 423JA6LO3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	359.99
09-18	AP	X0286500	CITIBANK -AMAZON RETA DLI2E3BP3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	13.59
09-18	AP	X0286500	CITIBANK -EL CAPITAN LODGE CASIN	08/13/25	08/13/25	FOOD & BEVERAGE	500.06
09-18	AP	X0286500	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	117.90
09-18	AP	X0286500	CITIBANK -PRIMO BRANDS/WATERSERV	07/25/25	08/24/25	WATER	75.86
09-18	AP	X0286500	CITIBANK -WATCH DUTY	08/04/25	08/03/26	SOFTWARE LESS THAN \$1000	25.00
09-19	AP	X0290674	PAROBEEK, STACY L.	02/14/25	02/14/25	FOOD & BEVERAGE	10.95
09-19	AP	X0290683	PAROBEEK, STACY L.	06/17/25	06/17/25	FOOD & BEVERAGE	28.88
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	448.38
09-30	AP	X0293571	BALSINGER, DEBRA J.	09/18/25	09/18/25	FOOD & BEVERAGE	61.10
09-30	AP	X0293571	BALSINGER, DEBRA J.	09/20/25	09/20/25	OFFICE SUPPLIES (OUTSIDE)	162.39
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,186.14

07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	72.00
08-19	AP	X0269968	CITIBANK -AMAZON RETA N62RS51W0	06/03/25	06/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	69.99
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	72.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	72.00

EQUIPMENT TOTALS: 285.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 366,933.32
OFFICE TOTALS: 366,933.32

INTERN ALLOWANCES
2025 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,650.00	5,400.00
INTERN ALLOWANCES TOTALS:	18,650.00	5,400.00
OFFICE TOTALS:	18,650.00	5,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DEKAY, CALEB S.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	800.00
GRIFFIN, BENNETT B.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00
MADDEN, RAYMOND	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
VILLASENOR, KATHERINE	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,150.00

PERSONNEL COMPENSATION TOTALS: 5,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARK E. AMODEI—Con.						
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. YASSAMIN ANSARI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-18.95
					PERSONNEL COMPENSATION	330,569.38
					TRAVEL	7,745.57
					RENT, COMMUNICATION, UTILITIES	23,757.02
					PRINTING AND REPRODUCTION	5,648.67
					OTHER SERVICES	12,214.42
					SUPPLIES AND MATERIALS	6,256.40
					EQUIPMENT	2,645.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,817.53
					OFFICE TOTALS:	388,817.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-18.95
					FRANKED MAIL TOTALS:	-18.95
PERSONNEL COMPENSATION						
			07/01/25	09/30/25	FEDERAL CASEWORK MANAGER	15,000.00
			07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,999.99
			07/01/25	09/30/25	FEDERAL CASEWORK MANAGER	13,749.99
			08/27/25	09/30/25	CREATIVE DIRECTOR	6,138.89
			07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	20,499.99
			07/01/25	09/30/25	DIRECTOR OF SCHEDULING AND OPE	27,000.00
			07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99
			07/01/25	09/30/25	CHIEF OF STAFF	53,000.01
			07/01/25	09/30/25	POLICY ADVISOR	21,999.99
			07/01/25	09/30/25	DISTRICT DIRECTOR	32,499.99
			07/01/25	09/30/25	EXECUTIVE ASSISTANT AND DRIVER	16,250.01
			07/01/25	09/30/25	DISTRICT PRESS AND DIGITAL SEC	18,750.00
			07/01/25	09/30/25	PART-TIME EMPLOYEE	9,500.01
			07/01/25	08/17/25	DIGITAL MANAGER & PRESS SECRET	7,180.55
			07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,499.99
			07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,749.99
			07/01/25	09/30/25	FIELD REPRESENTATIVE AND OPERA	13,749.99
					PERSONNEL COMPENSATION TOTALS:	330,569.38
TRAVEL						
07-07	AP	X0264762	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-07	AP	X0264762	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	839.48

07-21	AP	X0274672	BEAVEN, MORGAN	05/29/25	06/26/25	PRIVATE AUTO MILEAGE	180.81
07-25	AP	X0270026	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	1,112.78
07-25	AP	X0270026	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	28.94
07-25	AP	X0270026	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	23.55
07-25	AP	X0270026	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	48.14
07-25	AP	X0270026	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	20.28
07-25	AP	X0270026	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	70.54
07-25	AP	X0270026	CITIBANK	06/20/25	06/20/25	TAXI/RIDE SHARE	33.52
07-25	AP	X0270026	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	56.42
07-25	AP	X0270026	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	90.51
07-25	AP	X0270026	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	77.90
07-25	AP	X0270026	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	75.58
07-28	AP	X0261323	CITIBANK	02/19/25	02/19/25	MEALS	5.29
07-28	AP	X0261323	CITIBANK	04/27/25	04/27/25	MEALS	13.05
07-28	AP	X0261323	CITIBANK	05/06/25	05/06/25	MEALS	11.28
07-28	AP	X0261323	CITIBANK	05/14/25	05/14/25	MEALS	13.05
07-28	AP	X0261323	CITIBANK	04/21/25	04/21/25	TAXI/RIDE SHARE	22.87
07-29	AP	01848649	HON YASSAMIN ANSARI	06/01/25	06/30/25	LODGING	3,499.99
08-28	AP	X0278229	CITIBANK	06/30/25	07/02/25	CAR RENTAL	164.97
08-28	AP	X0278229	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	86.14
08-28	AP	X0278229	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE	75.56
08-28	AP	X0278229	CITIBANK	06/30/25	06/30/25	TAXI/RIDE SHARE	33.15
08-28	AP	X0278229	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	20.82
08-28	AP	X0278229	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	138.91
08-28	AP	X0278229	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	38.27
08-28	AP	X0278229	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	8.87
08-28	AP	X0278229	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	26.80
08-28	AP	X0278229	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	36.03
08-28	AP	X0278229	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	21.97
09-23	AP	X0291510	HON YASSAMIN ANSARI	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	255.30
09-29	AP	01861856	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	166.50
TRAVEL TOTALS:							7,745.57
RENT, COMMUNICATION, UTILITIES							
07-09	AP	X0271807	THE AEJ GROUP LLC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	999.99
07-16	AP	01844097	EUGINI REAL ESTATE INVESTMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,676.21
07-23	AP	X0275257	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	999.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	77.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	611.16
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	498.92
07-28	GL	MED0144355	.....	07/01/25	07/01/25	HIR GRAPHICS (TRANSFER)	406.50
07-29	AP	X0269895	CITIBANK -USPS PO 1050091422	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	37.85
07-29	AP	X0269895	CITIBANK -VZWLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	207.83
08-16	AP	01850816	EUGINI REAL ESTATE INVESTMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,676.21
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	77.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	610.94
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	499.05
08-27	AP	X0284240	RE ACTION LLC	07/01/25	07/01/25	RECORDING (OUTSIDE)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YASSAMIN ANSARI—Con.						
09-02	AP	X0277910	CITIBANK -Adobe Inc	07/24/25 08/23/25	UTILITIES	24.37
09-02	AP	X0277910	CITIBANK -CITY OF PHOENIX	07/03/25 07/03/25	TEMPORARY SPACE RENTAL	200.00
09-02	AP	X0277910	CITIBANK -VZWLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	202.00
09-16	AP	01857239	EUGINI REAL ESTATE INVESTMENT LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,676.21
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	77.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	845.27
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	499.05
09-26	GL	MED0145842	.....	09/04/25 09/18/25	HIR GRAPHICS (TRANSFER)	220.00
09-30	AP	X0286489	CITIBANK -Adobe Inc	08/24/25 09/23/25	UTILITIES	24.37
09-30	AP	X0286489	CITIBANK -CITY OF PHOENIX	08/27/25 08/27/25	TEMPORARY SPACE RENTAL	-50.00
09-30	AP	X0286489	CITIBANK -VZWLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	202.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,757.02
PRINTING AND REPRODUCTION						
07-08	AP	X0271812	THE AEJ GROUP LLC	06/01/25 06/30/25	ADVERTISEMENTS	498.75
07-29	AP	X0269895	CITIBANK -ACCURATE WORD LLC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-29	AP	X0269895	CITIBANK -ACCURATE WORD LLC	06/23/25 06/23/25	NON-FRANKABLE PRINTING & REPRO	1,110.00
07-30	AP	X0276876	THE AEJ GROUP LLC	07/22/25 07/22/25	FRANKABLE PRINTING & REPROD	1,750.92
09-02	AP	X0277910	CITIBANK -ACCURATE WORD LLC	07/01/25 07/01/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-02	AP	X0277910	CITIBANK -ACCURATE WORD LLC	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	95.00
09-17	AP	X0291145	EUGINI REAL ESTATE INVESTMENT LLC	05/31/25 08/31/25	ADVERTISEMENTS	2,000.00
09-30	AP	X0286489	CITIBANK -ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	5,648.67
OTHER SERVICES						
07-09	AP	01843396	VANTAGE POINT PROTECTION LLC	06/18/25 06/18/25	SECURITY SERVICE	520.00
07-09	AP	X0271818	CREATIVENGINE	06/01/25 06/30/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
07-16	AP	01844293	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-29	AP	X0269895	CITIBANK -ADOBE ADOBE	06/16/25 07/15/25	TECHNOLOGY SERVICE CONTRACTS	63.59
07-29	AP	X0269895	CITIBANK -AIRTABLE.COM/BILL	05/30/25 02/11/26	TECHNOLOGY SERVICE CONTRACTS	1,237.68
07-29	AP	X0269895	CITIBANK -DROPBOX WS18KYBM54M2	05/09/25 05/09/26	TECHNOLOGY SERVICE CONTRACTS	210.94
08-15	AP	X0281047	CREATIVENGINE	05/08/25 05/31/25	WEB DEV HST.EMAIL & RLTD SERV	464.40
08-16	AP	01851012	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-20	AP	X0282069	CREATIVENGINE	07/01/25 07/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
09-02	AP	X0277910	CITIBANK -AIRTABLE.COM/BILL	06/13/25 06/13/25	TECHNOLOGY SERVICE CONTRACTS	169.38
09-02	AP	X0277910	CITIBANK -BambooHR HRIS	07/04/25 08/03/25	TECHNOLOGY SERVICE CONTRACTS	498.20
09-02	AP	X0277910	CITIBANK -GOOGLE Google One	07/22/25 08/21/25	TECHNOLOGY SERVICE CONTRACTS	2.15
09-02	AP	X0277910	CITIBANK -Google One	07/22/25 08/21/25	TECHNOLOGY SERVICE CONTRACTS	5.44
09-16	AP	01857434	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-26	AP	X0293237	DL & ASSOCIATES LLC	09/14/25 09/14/25	SECURITY SERVICE	1,000.00
09-29	AP	01861856	CITIBANK	03/03/25 03/06/25	INSURANCE	-166.50
09-30	AP	X0286489	CITIBANK -AIRTABLE.COM/BILL	07/11/25 02/11/26	TECHNOLOGY SERVICE CONTRACTS	291.91
09-30	AP	X0286489	CITIBANK -Adobe Inc	08/16/25 09/15/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-30	AP	X0286489	CITIBANK -BambooHR HRIS	08/04/25 09/03/25	TECHNOLOGY SERVICE CONTRACTS	498.20

09-30	AP	X0286489	CITIBANK -Google One	08/22/25	09/21/25	TECHNOLOGY SERVICE CONTRACTS	5.44
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,214.42
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	178.38
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	89.84
07-29	AP	X0269895	CITIBANK -AMAZON MARK N60PP9DR0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	77.57
07-29	AP	X0269895	CITIBANK -AMAZON MARK NH7E40622	06/05/25	06/09/25	HABITATION EXPENSE	9.49
07-29	AP	X0269895	CITIBANK -AMAZON MARK NH7E40622	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	61.26
07-29	AP	X0269895	CITIBANK -AMAZON MARK NH7G75XT2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	12.86
07-29	AP	X0269895	CITIBANK -AMAZON MARK N08KH3UG1	06/23/25	06/23/25	FOOD & BEVERAGE	247.51
07-29	AP	X0269895	CITIBANK -AMAZON MARK NQ1UU4TNO	06/25/25	06/25/25	FOOD & BEVERAGE	42.00
07-29	AP	X0269895	CITIBANK -AMAZON MARK NQ1UU4TNO	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	197.93
07-29	AP	X0269895	CITIBANK -AMAZON MKTPL NN7PD0GTO	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	394.97
07-29	AP	X0269895	CITIBANK -AMAZON MKTPL NQ9HR3TP1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	24.88
07-29	AP	X0269895	CITIBANK -AMAZON RETA N06JY02B2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	169.00
07-29	AP	X0269895	CITIBANK -ASANA.COM	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	161.60
07-29	AP	X0269895	CITIBANK -ASANA.COM	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	161.60
07-29	AP	X0269895	CITIBANK -ASANA.COM	06/12/25	07/11/25	SOFTWARE LESS THAN \$1000	57.20
07-29	AP	X0269895	CITIBANK -Adobe Inc	06/24/25	07/23/25	SOFTWARE LESS THAN \$1000	24.37
07-29	AP	X0269895	CITIBANK -BambooHR HRIS	06/04/25	07/03/25	SOFTWARE LESS THAN \$1000	498.20
07-29	AP	X0269895	CITIBANK -LOWES #00907	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	59.73
07-29	AP	X0269895	CITIBANK -LOWES #00907	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	1,130.17
07-29	AP	X0269895	CITIBANK -LOWES #01728	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	-1,101.17
07-29	AP	X0269895	CITIBANK -STRIPO.EMAIL EDITOR	06/10/25	07/10/25	SOFTWARE LESS THAN \$1000	20.00
07-29	AP	X0269895	CITIBANK -THE UPS STORE 7199	04/28/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	15.80
07-29	AP	X0269895	CITIBANK -USPS PO 1050091422	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	5.49
07-29	AP	X0269895	CITIBANK -WATER COFFEE DELIVERY	05/22/25	05/22/25	WATER	41.22
07-29	AP	X0269895	CITIBANK -WATER COFFEE DELIVERY	06/18/25	06/18/25	WATER	19.92
07-29	AP	X0269895	CITIBANK -ZOOM.COM 888-799-9666	05/29/25	06/05/25	SOFTWARE LESS THAN \$1000	21.61
07-29	AP	X0269895	CITIBANK -ZOOM.COM 888-799-9666	06/06/25	07/05/25	SOFTWARE LESS THAN \$1000	100.69
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	19.28
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	74.66
09-02	AP	X0277910	CITIBANK -AMAZON MARK N30104L81	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	26.49
09-02	AP	X0277910	CITIBANK -AMAZON MARK N35YU9CH0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	56.99
09-02	AP	X0277910	CITIBANK -AMAZON MARK N368A14H1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	7.99
09-02	AP	X0277910	CITIBANK -AMAZON MARK NQ0297W10	06/29/25	06/29/25	FOOD & BEVERAGE	72.18
09-02	AP	X0277910	CITIBANK -AMAZON MARK NQ1S55YT0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	43.49
09-02	AP	X0277910	CITIBANK -AMAZON MARK NQ9565XF0	06/27/25	06/27/25	HABITATION EXPENSE	32.16
09-02	AP	X0277910	CITIBANK -AMAZON MARK NQ9J42VT0	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)	262.17
09-02	AP	X0277910	CITIBANK -AMAZON MARK X57VJ4QS3	07/17/25	07/17/25	HABITATION EXPENSE	58.87
09-02	AP	X0277910	CITIBANK -AMAZON MARK X57VJ4QS3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	79.53
09-02	AP	X0277910	CITIBANK -AMAZON MKTPL EN1NP88A3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	239.99
09-02	AP	X0277910	CITIBANK -ASANA.COM	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	807.99
09-02	AP	X0277910	CITIBANK -Adobe Inc	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	63.59
09-02	AP	X0277910	CITIBANK -LOWES #00907	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	570.91
09-02	AP	X0277910	CITIBANK -STRIPO.EMAIL EDITOR	07/10/25	08/10/25	SOFTWARE LESS THAN \$1000	20.00
09-02	AP	X0277910	CITIBANK -Staples Inc	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	284.81
09-02	AP	X0277910	CITIBANK -WATER COFFEE DELIVERY	07/17/25	07/17/25	WATER	50.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YASSAMIN ANSARI—Con.						
09-04	AP	01855865	CITIBANK	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	-1,099.99
09-04	AP	01855960	CITIBANK	03/08/25 03/08/25	OFFICE SUPPLIES (OUTSIDE)	-543.03
09-15	AP	X0286771	CITIBANK -AUTOMATED SIGNATURE TECHN	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	169.07
09-15	AP	X0286771	CITIBANK -TST URBAN COOKIES BAKESH	07/28/25 07/28/25	FOOD & BEVERAGE	77.30
09-19	AP	01856941	SOFRE SO CHIC LLC	03/23/25 03/24/25	HABITATION EXPENSE	491.92
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	133.78
09-29	AP	X0293778	CITIBANK -WATER COFFEE DELIVERY	07/25/25 08/14/25	WATER	94.29
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	129.28
09-30	AP	X0286489	CITIBANK -AMAZON MARK 1Z9809PC3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	25.60
09-30	AP	X0286489	CITIBANK -AMAZON MARK 9W2FT4Y13	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	6.59
09-30	AP	X0286489	CITIBANK -AMAZON MARK BU5KG5CU3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	39.99
09-30	AP	X0286489	CITIBANK -AMAZON MARK LX24F2LH3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	146.89
09-30	AP	X0286489	CITIBANK -AMAZON MARK MQ5812T23	08/17/25 08/17/25	FOOD & BEVERAGE	84.09
09-30	AP	X0286489	CITIBANK -AMAZON MARK P399Z23B3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	52.64
09-30	AP	X0286489	CITIBANK -AMAZON RETA 6Y56L5A53	08/10/25 08/10/25	FOOD & BEVERAGE	72.48
09-30	AP	X0286489	CITIBANK -AMAZON RETA B56U28YD3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	21.99
09-30	AP	X0286489	CITIBANK -AMAZON RETA GT6EE32H3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	55.98
09-30	AP	X0286489	CITIBANK -ASANA.COM	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	807.99
09-30	AP	X0286489	CITIBANK -STRIPO.EMAIL EDITOR	08/10/25 09/10/25	SOFTWARE LESS THAN \$1000	20.00
					SUPPLIES AND MATERIALS TOTALS:	6,256.40
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	334.00
09-04	AP	01855865	CITIBANK	03/28/25 03/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,099.99
09-04	AP	01855960	CITIBANK	03/08/25 03/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	543.03
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	2,645.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,817.53
					OFFICE TOTALS:	388,817.53
INTERN ALLOWANCES						
2025 HON. YASSAMIN ANSARI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,406.90
					INTERN ALLOWANCES TOTALS:	30,406.90
					OFFICE TOTALS:	30,406.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BABAGOLI, BAHAR A.	09/06/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		CORRALES, GWYNETH E.	08/26/25 09/30/25	DISTRICT OFFICE PAID INTERN -		2,100.00
		DORADO, CHRISTOPHER A.	09/04/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		GENOVESE, ISABELLA A.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,840.00

NORIEGA PINEDA, AMY R.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	2,280.00
SIDDIQUI, DANIYA	07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -	2,880.00
			PERSONNEL COMPENSATION TOTALS:	11,180.00
			INTERN ALLOWANCES TOTALS:	11,180.00
			OFFICE TOTALS:	11,180.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,352.99	34,874.78
PERSONNEL COMPENSATION	853,014.78	295,030.34
TRAVEL	91,814.50	40,780.50
RENT, COMMUNICATION, UTILITIES	129,898.70	48,356.50
PRINTING AND REPRODUCTION	17,258.58	12,822.07
OTHER SERVICES	26,686.05	9,470.00
SUPPLIES AND MATERIALS	23,053.98	8,212.03
EQUIPMENT	3,159.72	1,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,239.30	450,599.46
OFFICE TOTALS:	1,180,239.30	450,599.46

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	32,752.66
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	75.10
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-69.50
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-72.80
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	1,866.60
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	248.02
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	107.85
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-33.15
FRANKED MAIL TOTALS:							34,874.78

PERSONNEL COMPENSATION							TRAVEL MILE TOTALS:	94,874.70
BENGALI, SHAWN M.	07/01/25	09/30/25	SR. LEGISLATIVE ASSISTANT/TRAD			23,750.00		
BRADDOCK, MCKENZIE J.	07/01/25	09/30/25	CHIEF OPERATING OFFICER			27,250.01		
DAVIS, MELANIE F.	07/01/25	09/30/25	SHARED EMPLOYEE			7,950.00		
DEAN, MICHAEL D.	07/01/25	08/31/25	CONSTITUENT SERVICES REPRESENT			9,583.34		
DEAN, MICHAEL D.	09/01/25	09/30/25	SR FIELD REPRESENTATIVE			4,583.33		
HEDGES, BRETT D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			20,250.01		
JOSEPH, SARA C.	08/18/25	09/30/25	DIRECTOR OF OPERATIONS			12,541.67		
KUPPERMAN, JONATHAN A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			27,499.99		
LYDON, JACKSON H.	07/01/25	09/30/25	PRESS ASSISTANT/LEGISLATIVE CO			12,215.00		
MEYERS, ERYN L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			16,845.01		
MORRIS,KACI B	06/01/25	06/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)			1,250.00		
RAMIREZ, HELENA M.	07/21/25	09/30/25	FIELD REPRESENTATIVE			9,722.23		
ROOS, AMBER E.	07/01/25	09/30/25	FINANCE DIRECTOR			4,925.01		
SCHWARTZBERG, BENJAMIN J.	06/01/25	06/30/25	CONSTITUENT SERVICES MANAGER/R (OTHER COMPENSATION)			1,250.00		
SORENSEN, THOMAS W.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			11,650.00		
TANNAZ, ALESSIO J.	07/01/25	09/30/25	STAFF ASSISTANT			11,980.00		
THOMASSON, RUSSELL H.	07/01/25	09/30/25	SENIOR ADVISOR/GENERAL COUNSEL			33,750.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JODEY C. ARRINGTON—Con.						
		TIDWELL, SINA M.	07/21/25 08/31/25	CONSTITUENT SERVICES REPRESENT	5,555.56	
		TIDWELL, SINA M.	09/01/25 09/30/25	INTERIM DISTRICT DIRECTOR	6,166.67	
		URANGA, BRIANNA M.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	12,500.00	
		VINCENTZ, KATHLEEN C.	07/01/25 09/30/25	CHIEF OF STAFF	33,812.51	
				PERSONNEL COMPENSATION TOTALS:	295,030.34	
TRAVEL						
07-09	AP X0271656	BRADDOCK, MCKENZIE J.	06/12/25 06/12/25	MEALS	7.65	
07-09	AP X0271656	BRADDOCK, MCKENZIE J.	04/14/25 06/05/25	PRIVATE AUTO MILEAGE	873.65	
07-15	AP X0272922	URANGA, BRIANNA M.	06/22/25 06/22/25	MEALS	33.06	
07-15	AP X0272922	URANGA, BRIANNA M.	06/23/25 06/23/25	MEALS	20.12	
07-15	AP X0272922	URANGA, BRIANNA M.	06/25/25 06/25/25	MEALS	18.65	
07-15	AP X0272922	URANGA, BRIANNA M.	06/26/25 06/26/25	MEALS	8.42	
07-15	AP X0272922	URANGA, BRIANNA M.	06/22/25 06/22/25	TAXI/RIDE SHARE	22.91	
07-15	AP X0272922	URANGA, BRIANNA M.	06/22/25 06/26/25	PARKING	32.00	
07-23	AP X0270226	CITIBANK	06/09/25 06/13/25	LODGING	1,697.51	
07-23	AP X0270226	CITIBANK	06/23/25 06/27/25	LODGING	868.46	
07-23	AP X0270226	CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE	31.91	
07-23	AP X0270226	CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	34.22	
07-23	AP X0270226	CITIBANK	06/24/25 06/24/25	TAXI/RIDE SHARE	18.93	
07-23	AP X0270226	CITIBANK	06/26/25 06/26/25	TAXI/RIDE SHARE	27.85	
07-23	AP X0270226	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	20.96	
07-24	AP X0270224	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	290.00	
07-24	AP X0270224	CITIBANK	06/09/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	839.36	
07-24	AP X0270224	CITIBANK	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	78.68	
07-24	AP X0270224	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	441.80	
07-24	AP X0270224	CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	580.00	
07-24	AP X0270224	CITIBANK	06/22/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	883.60	
07-24	AP X0270224	CITIBANK	06/23/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,002.36	
07-24	AP X0270224	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	290.00	
07-24	AP X0270224	CITIBANK	06/09/25 06/12/25	LODGING	1,269.65	
07-24	AP X0270224	CITIBANK	06/11/25 06/11/25	MEALS	19.00	
07-24	AP X0275357	THOMASSON, RUSSELL H.	06/10/25 06/10/25	MEALS	18.18	
07-24	AP X0275357	THOMASSON, RUSSELL H.	06/12/25 06/12/25	MEALS	24.09	
07-24	AP X0275357	THOMASSON, RUSSELL H.	06/23/25 06/23/25	MEALS	44.61	
07-24	AP X0275357	THOMASSON, RUSSELL H.	06/24/25 06/24/25	MEALS	19.68	
07-24	AP X0275357	THOMASSON, RUSSELL H.	06/25/25 06/25/25	MEALS	61.94	
07-24	AP X0275357	THOMASSON, RUSSELL H.	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	435.58	
07-25	AP X0275466	SORENSEN, THOMAS W.	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	469.98	
07-31	AP X0271602	SORENSEN, THOMAS W.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-31	AP X0271602	SORENSEN, THOMAS W.	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-31	AP X0271602	SORENSEN, THOMAS W.	06/22/25 06/22/25	MEALS	27.84	
07-31	AP X0271602	SORENSEN, THOMAS W.	06/23/25 06/23/25	MEALS	19.00	
07-31	AP X0271602	SORENSEN, THOMAS W.	06/24/25 06/24/25	MEALS	5.60	

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07-31	AP	X0271602	SORENSEN, THOMAS W.	06/25/25	06/25/25	MEALS	72.07
07-31	AP	X0271602	SORENSEN, THOMAS W.	06/26/25	06/26/25	MEALS	50.73
08-01	AP	X0277437	RAMIREZ, HELENA M.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	63.75
08-06	AP	X0277410	RAMIREZ, HELENA M.	07/28/25	07/30/25	PRIVATE AUTO MILEAGE	91.11
08-11	AP	X0280067	SORENSEN, THOMAS W.	07/30/25	08/01/25	PRIVATE AUTO MILEAGE	196.11
08-12	AP	X0278430	SORENSEN, THOMAS W.	06/22/25	06/28/25	TAXI/RIDE SHARE	15.00
08-19	AP	X0280165	RAMIREZ, HELENA M.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE	252.89
08-20	AP	X0281869	RAMIREZ, HELENA M.	08/13/25	08/15/25	PRIVATE AUTO MILEAGE	288.88
08-21	AP	X0278585	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	986.24
08-21	AP	X0278585	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-892.37
08-21	AP	X0278585	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-93.87
08-21	AP	X0278585	CITIBANK	06/22/25	06/26/25	LODGING	1,616.33
08-21	AP	X0278585	CITIBANK	06/23/25	06/27/25	LODGING	1,585.05
08-21	AP	X0278585	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	14.37
08-21	AP	X0278585	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	121.71
08-22	AP	X0278584	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	1,533.92
08-22	AP	X0278584	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	1,277.90
08-22	AP	X0278584	CITIBANK	07/28/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	626.98
08-22	AP	X0278584	CITIBANK	06/22/25	06/26/25	LODGING	2,181.03
08-22	AP	X0278584	CITIBANK	06/22/25	06/29/25	LODGING	2,637.86
08-22	AP	X0278584	CITIBANK	07/09/25	07/10/25	LODGING	298.50
08-22	AP	X0278584	CITIBANK	07/10/25	07/11/25	LODGING	157.94
08-22	AP	X0278584	CITIBANK	07/22/25	08/22/25	WI-FI ON TRAVEL	49.95
08-22	AP	X0278584	CITIBANK	07/20/25	07/20/25	MISCELLANEOUS TRAVEL	334.00
08-27	AP	X0197112	HEDGES, BRETT D.	08/17/25	08/17/25	MEALS	27.27
08-27	AP	X0197112	HEDGES, BRETT D.	08/19/25	08/19/25	MEALS	36.08
08-27	AP	X0197112	HEDGES, BRETT D.	08/20/25	08/20/25	MEALS	22.18
08-27	AP	X0197112	HEDGES, BRETT D.	08/17/25	08/17/25	TAXI/RIDE SHARE	24.92
08-27	AP	X0197112	HEDGES, BRETT D.	08/20/25	08/20/25	TAXI/RIDE SHARE	16.46
08-28	AP	X0283221	RAMIREZ, HELENA M.	08/19/25	08/19/25	MEALS	52.72
08-28	AP	X0283221	RAMIREZ, HELENA M.	08/18/25	08/20/25	PRIVATE AUTO MILEAGE	389.23
09-05	AP	01856216	CITIBANK	02/22/25	02/22/25	WI-FI ON TRAVEL	-49.95
09-05	AP	01856216	CITIBANK	02/24/25	03/23/25	WI-FI ON TRAVEL	49.95
09-08	AP	X0284297	RAMIREZ, HELENA M.	08/22/25	08/28/25	PRIVATE AUTO MILEAGE	319.55
09-08	AP	X0285308	HEDGES, BRETT D.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	352.18
09-11	AP	X0284520	RAMIREZ, HELENA M.	09/02/25	09/05/25	PRIVATE AUTO MILEAGE	443.05
09-12	AP	X0288336	TIDWELL, SINA M.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	144.77
09-18	AP	X0275168	CITIBANK	04/07/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	580.00
09-18	AP	X0275168	CITIBANK	07/29/25	07/31/25	LODGING	382.60
09-18	AP	X0280425	URANGA, BRIANNA M.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	30.00
09-18	AP	X0286910	CITIBANK	08/18/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	608.36
09-18	AP	X0286910	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-18	AP	X0286910	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
09-18	AP	X0286910	CITIBANK	08/20/25	08/21/25	LODGING	892.57
09-18	AP	X0286910	CITIBANK	08/20/25	08/22/25	LODGING	729.78
09-18	AP	X0286910	CITIBANK	08/25/25	08/25/25	MEALS	35.57
09-19	AP	X0286908	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	80.00
09-19	AP	X0286908	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	531.18
09-19	AP	X0286908	CITIBANK	08/06/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JODEY C. ARRINGTON—Con.						
09-19	AP X0286908	CITIBANK	08/17/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	580.00	
09-19	AP X0286908	CITIBANK	08/18/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	830.59	
09-19	AP X0286908	CITIBANK	08/19/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	580.00	
09-19	AP X0286908	CITIBANK	08/20/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	519.61	
09-19	AP X0286908	CITIBANK	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	-290.00	
09-19	AP X0286908	CITIBANK	07/29/25 08/01/25	LODGING	447.75	
09-19	AP X0286908	CITIBANK	07/30/25 08/01/25	LODGING	298.50	
09-19	AP X0286908	CITIBANK	08/17/25 08/20/25	LODGING	447.75	
09-19	AP X0286908	CITIBANK	08/18/25 08/22/25	LODGING	607.20	
09-19	AP X0286908	CITIBANK	08/20/25 08/20/25	MEALS	38.72	
09-19	AP X0286908	CITIBANK	08/26/25 09/26/25	WI-FI ON TRAVEL	49.95	
09-19	AP X0286908	CITIBANK	08/20/25 08/22/25	CAR RENTAL	248.84	
09-19	AP X0289145	RAMIREZ, HELENA M.	09/09/25 09/12/25	PRIVATE AUTO MILEAGE	302.80	
09-22	AP X0291951	CITIBANK	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
09-24	AP X0289800	RAMIREZ, HELENA M.	09/15/25 09/19/25	PRIVATE AUTO MILEAGE	440.34	
09-24	AP X0290238	MEYERS, ERYN L.	08/19/25 08/19/25	MEALS	80.82	
09-24	AP X0290238	MEYERS, ERYN L.	08/20/25 08/20/25	MEALS	76.15	
09-24	AP X0290238	MEYERS, ERYN L.	08/22/25 08/22/25	MEALS	20.32	
09-24	AP X0290238	MEYERS, ERYN L.	08/18/25 08/22/25	CAR RENTAL	368.46	
09-24	AP X0290238	MEYERS, ERYN L.	08/22/25 08/22/25	GASOLINE	41.66	
09-24	AP X0290238	MEYERS, ERYN L.	08/18/25 08/18/25	TAXI/RIDE SHARE	15.98	
09-24	AP X0290238	MEYERS, ERYN L.	08/22/25 08/22/25	TAXI/RIDE SHARE	19.98	
09-24	AP X0290238	MEYERS, ERYN L.	08/19/25 08/19/25	PARKING	27.06	
09-24	AP X0290238	MEYERS, ERYN L.	08/20/25 08/20/25	PARKING	27.06	
09-24	AP X0290238	MEYERS, ERYN L.	08/22/25 08/22/25	TOLLS	24.53	
09-26	AP 01861419	HON JODEY ARRINGTON	05/01/25 05/31/25	MEALS	1,058.00	
09-26	AP 01861430	HON JODEY ARRINGTON	06/01/25 06/30/25	MEALS	1,058.00	
09-26	AP 01861459	HON JODEY ARRINGTON	07/01/25 07/31/25	MEALS	897.00	
09-29	AP X0137477	CITIBANK	01/17/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	579.20	
09-29	AP X0289803	RAMIREZ, HELENA M.	09/22/25 09/24/25	PRIVATE AUTO MILEAGE	352.25	
09-29	AP X0293240	HEDGES, BRETT D.	09/22/25 09/22/25	MEALS	24.24	
09-29	AP X0293240	HEDGES, BRETT D.	09/22/25 09/22/25	WI-FI ON TRAVEL	24.00	
09-29	AP X0293240	HEDGES, BRETT D.	09/22/25 09/23/25	CAR RENTAL	542.16	
09-29	AP X0293240	HEDGES, BRETT D.	09/22/25 09/22/25	TAXI/RIDE SHARE	26.69	
09-29	AP X0293240	HEDGES, BRETT D.	09/24/25 09/24/25	TAXI/RIDE SHARE	28.09	
				TRAVEL TOTALS:	40,780.50	
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01841252	AMPLIFY INC	06/05/25 06/05/25	FRANKABLE TELECOM/TELETOWNHALL	3,603.15	
07-07	AP 01842480	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25 07/31/25	UTILITIES	248.00	
07-14	AP 01843204	AT&T CORP	05/15/25 06/14/25	UTILITIES	448.68	
07-16	AP 01844098	ABILENE TOWER LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50	
07-16	AP 01844099	CHASEJODIHALL LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
07-22	AP X0269771	CITIBANK -AT&T PAYMENT	03/07/25 04/06/25	UTILITIES	1,215.47	

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07-22	AP	X0269771	CITIBANK -METRONET RETAIL	05/11/25	05/29/25	UTILITIES	152.46
07-22	AP	X0269771	CITIBANK -OPTIMUM 7710	05/23/25	06/22/25	UTILITIES	252.30
07-22	AP	X0269771	CITIBANK -VERIZON BILL PAYMENT	06/01/25	06/30/25	UTILITIES	16.66
07-24	AP	X0270224	CITIBANK	06/22/25	07/22/25	UTILITIES	49.95
07-25	AP	01847509	AMPLIFY INC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,299.66
07-28	AP	01847510	AT&T CORP	05/15/25	06/14/25	UTILITIES	448.68
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	139.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2.16
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	417.14
07-31	AP	01848215	AT&T CORP	06/15/25	07/14/25	UTILITIES	447.85
07-31	AP	01848217	AMPLIFY INC	03/24/25	03/24/25	FRANKABLE TELECOM/TELETOWNHALL	26.07
08-07	AP	01849387	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25	08/31/25	UTILITIES	248.00
08-08	AP	01849386	AMPLIFY INC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	5,349.83
08-16	AP	01850817	ABILENE TOWER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50
08-16	AP	01850818	CHASEJODIHALL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-20	AP	X0278106	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	1,170.50
08-20	AP	X0278106	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	1,111.03
08-20	AP	X0278106	CITIBANK -FIBERMAX CFD	07/09/25	07/09/25	TEMPORARY SPACE RENTAL	447.50
08-20	AP	X0278106	CITIBANK -METRONET RETAIL	06/11/25	07/10/25	UTILITIES	152.47
08-20	AP	X0278106	CITIBANK -OPTIMUM 7710	06/23/25	07/22/25	UTILITIES	252.30
08-20	AP	X0278106	CITIBANK -VERIZON BILL PAYMENT	05/01/25	05/31/25	UTILITIES	16.69
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3.21
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	423.70
08-26	AP	X0283761	AMPLIFY INC	08/11/25	08/11/25	FRANKABLE TELECOM/TELETOWNHALL	438.38
09-09	AP	X0288835	AT&T CORP	07/15/25	08/14/25	UTILITIES	99.16
09-10	AP	X0288839	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25	09/30/25	UTILITIES	248.00
09-10	AP	X0288840	AMPLIFY INC	07/16/25	07/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,675.80
09-16	AP	01857240	ABILENE TOWER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,537.50
09-16	AP	01857241	CHASEJODIHALL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-19	AP	X0286533	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	1,050.04
09-19	AP	X0286533	CITIBANK -GREATER NEW ORLEANS EDUCA	08/20/25	08/20/25	TEMPORARY SPACE RENTAL	724.50
09-19	AP	X0286533	CITIBANK -METRONET RETAIL	07/11/25	08/10/25	UTILITIES	152.47
09-19	AP	X0286533	CITIBANK -OPTIMUM 7710	07/23/25	08/22/25	UTILITIES	252.30
09-19	AP	X0286533	CITIBANK -VERIZON BILL PAYMENT	06/01/25	06/30/25	UTILITIES	16.58
09-19	AP	X0291442	FEDEX	08/29/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	281.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2.32
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	417.91
09-26	AP	X0293741	AT&T CORP	08/15/25	09/14/25	UTILITIES	446.83
RENT, COMMUNICATION, UTILITIES TOTALS:							48,356.50
PRINTING AND REPRODUCTION							
07-01	AP	01841671	AMPLIFY INC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	150.00
07-04	AP	01841670	AMPLIFY INC	06/19/25	06/19/25	FRANKABLE PRINTING & REPROD	11,518.00
07-07	AP	01842479	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	188.00
07-28	GL	MED0144355	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JODEY C. ARRINGTON—Con.						
07-31	AP	01848219	ACCURATE WORD LLC	07/21/25 07/21/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-28	AP	01849521	PUBLIC PRINTER	06/27/25 06/27/25	NON-FRANKABLE PRINTING & REPRO	69.43
08-29	AP	X0283763	ACCURATE WORD LLC	08/08/25 08/08/25	NON-FRANKABLE PRINTING & REPRO	183.00
09-04	AP	01855997	PUBLIC PRINTER	07/22/25 07/22/25	FRANKABLE PRINTING & REPROD	345.73
09-04	AP	01855997	PUBLIC PRINTER	07/23/25 07/23/25	FRANKABLE PRINTING & REPROD	35.41
09-18	AP	X0291436	ACCURATE WORD LLC	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPRO	109.50
09-18	AP	X0291440	ACCURATE WORD LLC	09/08/25 09/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-26	GL	MED0145842	.....	09/19/25 09/19/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						12,822.07
OTHER SERVICES						
07-16	AP	01844648	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-24	AP	01847511	ELSA GARCIAS CLEANING SERVICES	07/08/25 07/08/25	JANITORIAL AND MAINT SERV	245.00
07-24	AP	01847512	ELSA GARCIAS CLEANING SERVICES	06/24/25 06/24/25	JANITORIAL AND MAINT SERV	245.00
07-31	AP	01848218	ELSA GARCIAS CLEANING SERVICES	07/22/25 07/22/25	JANITORIAL AND MAINT SERV	245.00
08-16	AP	01851366	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-18	AP	01850268	ELSA GARCIAS CLEANING SERVICES	08/05/25 08/05/25	JANITORIAL AND MAINT SERV	245.00
08-20	AP	X0278106	CITIBANK -SAN ANGELO TX	07/28/25 07/29/25	TRAINING	225.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-09	AP	X0288837	FINANCIAL DISCLOSURE SERVICES	08/20/25 08/20/25	NON-TECHNOLOGY SERVICE CONTR	625.00
09-10	AP	X0288832	ELSA GARCIAS CLEANING SERVICES	08/19/25 08/19/25	JANITORIAL AND MAINT SERV	245.00
09-16	AP	01857787	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						9,470.00
SUPPLIES AND MATERIALS						
07-01	AP	X0201567	CITIBANK -AQUA ONE INC	02/03/23 03/03/25	WATER	31.65
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE	120.85
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	58.65
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE	120.85
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	168.83
07-11	AP	01843203	AQUAONE	07/02/25 07/02/25	WATER	11.00
07-16	GL	FRM0144091	.....	04/22/25 06/27/25	FRAMING (TRANSFER)	31.00
07-17	AP	X0271014	DAVIS, MELANIE F.	03/14/25 03/13/26	SOFTWARE LESS THAN \$1000	239.88
07-17	AP	X0271014	DAVIS, MELANIE F.	05/23/25 05/23/26	SOFTWARE LESS THAN \$1000	24.98
07-17	AP	X0273960	VINCENTZ, KATHLEEN C.	07/05/25 08/04/25	SOFTWARE LESS THAN \$1000	381.60
07-21	AP	01847609	GEORGE W ALLEN COMPANY INC	01/31/25 01/31/25	OFFICE SUPPLIES (OUTSIDE)	16.99
07-22	AP	X0269771	CITIBANK -AQUA ONE INC	06/01/25 07/01/25	WATER	19.83
07-22	AP	X0269771	CITIBANK -CANVA I04530-72684660	05/28/25 06/28/25	SOFTWARE LESS THAN \$1000	29.99
07-22	AP	X0269771	CITIBANK -DALLAS MORNING NEWS PA	05/31/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03
07-22	AP	X0269771	CITIBANK -DESCRIPT	05/29/25 06/29/25	SOFTWARE LESS THAN \$1000	53.00
07-22	AP	X0269771	CITIBANK -GANNETT NEWSPPR MW	05/29/25 06/29/25	PUBLICATIONS/REFERENCE MAT'L	35.00
07-22	AP	X0269771	CITIBANK -GOCO.IO GOCO	06/17/25 07/17/25	SOFTWARE LESS THAN \$1000	311.82
07-22	AP	X0269771	CITIBANK -LEGISTORM LLC	06/02/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95

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07-22	AP	X0269771	CITIBANK -NEWSLIBRARY.COM ARTICL	06/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	27.51
07-22	AP	X0269771	CITIBANK -NYTIMES	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	26.50
07-22	AP	X0269771	CITIBANK -PUNCHBOWLNEWS	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
07-22	AP	X0269771	CITIBANK -RUNNELSREGSTR	06/03/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	4.99
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	37.99
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-302.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	965.13
07-31	AP	X0277656	ROOS, AMBER E.	05/07/25	06/06/25	SOFTWARE LESS THAN \$1000	21.19
07-31	AP	X0277656	ROOS, AMBER E.	06/07/25	07/06/25	SOFTWARE LESS THAN \$1000	21.19
07-31	AP	X0277656	ROOS, AMBER E.	07/07/25	08/06/25	SOFTWARE LESS THAN \$1000	21.19
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	17.46
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	51.65
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	339.11
08-08	AP	X0279701	DAVIS, MELANIE F.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	38.12
08-18	AP	01850269	ACME MARKING PRODUCTS CORP	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	54.00
08-19	AP	01850267	AQUAONE	08/01/25	08/31/25	WATER	20.00
08-20	AP	X0278106	CITIBANK -AQUA ONE INC	07/01/25	07/30/25	WATER	37.83
08-20	AP	X0278106	CITIBANK -CANVA IO4561-45892402	06/28/25	07/28/25	SOFTWARE LESS THAN \$1000	29.99
08-20	AP	X0278106	CITIBANK -DALLAS MORNING NEWS PA	06/30/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-20	AP	X0278106	CITIBANK -DESCRIPT	06/29/25	07/29/25	SOFTWARE LESS THAN \$1000	53.00
08-20	AP	X0278106	CITIBANK -GANNETT NEWSPPR MW	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	35.00
08-20	AP	X0278106	CITIBANK -GOCO.IO GOCO	07/17/25	08/17/25	SOFTWARE LESS THAN \$1000	311.82
08-20	AP	X0278106	CITIBANK -LEGISTORM LLC	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-20	AP	X0278106	CITIBANK -NEWSLIBRARY.COM ARTICL	07/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	27.51
08-20	AP	X0278106	CITIBANK -NYTIMES	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-20	AP	X0278106	CITIBANK -PUNCHBOWLNEWS	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-20	AP	X0278106	CITIBANK -RUNNELSREGSTR	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	4.99
08-21	AP	X0282682	VINCENTZ, KATHLEEN C.	08/05/25	09/04/25	SOFTWARE LESS THAN \$1000	381.60
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	37.99
08-28	AP	X0283221	RAMIREZ, HELENA M.	08/18/25	08/18/25	FOOD & BEVERAGE	12.63
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-168.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,196.04
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	WATER	15.24
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	109.50
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	517.41
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	399.71
09-09	GL	FRM0145325	.....	06/10/25	08/08/25	FRAMING (TRANSFER)	31.00
09-09	AP	X0288834	AQUAONE	08/01/25	09/01/25	WATER	12.00
09-12	AP	X0288690	VINCENTZ, KATHLEEN C.	09/05/25	10/04/25	SOFTWARE LESS THAN \$1000	381.60
09-19	AP	X0286533	CITIBANK -AQUA ONE INC	08/04/25	09/04/25	WATER	43.83
09-19	AP	X0286533	CITIBANK -CANVA IO4591-66288504	07/28/25	08/28/25	SOFTWARE LESS THAN \$1000	29.99
09-19	AP	X0286533	CITIBANK -DALLAS MORNING NEWS PA	07/31/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	30.11
09-19	AP	X0286533	CITIBANK -DESCRIPT	07/29/25	08/29/25	SOFTWARE LESS THAN \$1000	53.00
09-19	AP	X0286533	CITIBANK -GANNETT NEWSPPR MW	07/29/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	35.00
09-19	AP	X0286533	CITIBANK -GOCO.IO GOCO	08/15/25	08/17/25	SOFTWARE LESS THAN \$1000	6.25
09-19	AP	X0286533	CITIBANK -GOCO.IO GOCO	08/17/25	09/17/25	SOFTWARE LESS THAN \$1000	393.35
09-19	AP	X0286533	CITIBANK -IN FRIONA STAR LLC	08/13/25	08/13/26	PUBLICATIONS/REFERENCE MAT'L	50.00
09-19	AP	X0286533	CITIBANK -LAMB CO LEADER-NEWS	08/13/25	08/13/26	PUBLICATIONS/REFERENCE MAT'L	55.00
09-19	AP	X0286533	CITIBANK -LAMESA PRESS-REPORTER	08/13/25	08/13/26	PUBLICATIONS/REFERENCE MAT'L	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOEY C. ARRINGTON—Con.						
09-19	AP	X0286533	CITIBANK -LEGISTORM LLC	08/01/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-19	AP	X0286533	CITIBANK -NEWSLIBRARY.COM ARTICL	08/04/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	27.51
09-19	AP	X0286533	CITIBANK -NYTIMES	07/30/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-19	AP	X0286533	CITIBANK -NYTIMES	08/27/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-19	AP	X0286533	CITIBANK -PUNCHBOWL.NEWS	07/28/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
09-19	AP	X0286533	CITIBANK -RUNNELSREGSTR	07/30/25 08/30/25	PUBLICATIONS/REFERENCE MAT'L	4.99
09-19	AP	X0286533	CITIBANK -RUNNELSREGSTR	08/26/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L	4.99
09-19	AP	X0286533	CITIBANK -WWW.LEVELLANDNEWS.NET	08/05/25 08/05/26	PUBLICATIONS/REFERENCE MAT'L	50.00
09-19	AP	X0290881	DAVIS, MELANIE F.	06/23/25 07/22/25	SOFTWARE LESS THAN \$1000	24.98
09-19	AP	X0290881	DAVIS, MELANIE F.	07/23/25 08/22/25	SOFTWARE LESS THAN \$1000	24.98
09-19	AP	X0290881	DAVIS, MELANIE F.	08/23/25 09/22/25	SOFTWARE LESS THAN \$1000	24.98
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	37.99
09-29	AP	X0293240	HEDGES, BRETT D.	09/22/25 09/22/25	FOOD & BEVERAGE	15.98
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	580.58
SUPPLIES AND MATERIALS TOTALS:						8,212.03
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	351.08
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	351.08
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	351.08
EQUIPMENT TOTALS:						1,053.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						450,599.46
OFFICE TOTALS:						450,599.46
2024 HON. JOEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-19	AP	X0222525	CITIBANK	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	219.98
09-19	AP	X0222525	CITIBANK	07/29/24 07/29/24	AIRFARE COMMERCIAL TRANSPORT	219.98
09-19	AP	X0222525	CITIBANK	08/04/24 08/08/24	LODGING	830.27
09-19	AP	X0222525	CITIBANK	11/18/24 11/19/24	LODGING	227.26
09-19	AP	X0222525	CITIBANK	12/16/24 12/17/24	LODGING	133.52
09-19	AP	X0222525	CITIBANK	12/17/24 12/20/24	LODGING	817.44
09-19	AP	X0222525	CITIBANK	12/17/24 12/17/24	TAXI/RIDE SHARE	44.44
09-19	AP	X0222525	CITIBANK	12/23/24 12/23/24	TAXI/RIDE SHARE	31.91
09-29	AP	X0137477	CITIBANK	11/15/24 11/19/24	AIRFARE COMMERCIAL TRANSPORT	535.98
09-29	AP	X0137477	CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
09-29	AP	X0137477	CITIBANK	12/07/24 12/07/25	AIRFARE COMMERCIAL TRANSPORT	61.30
09-29	AP	X0137477	CITIBANK	12/08/24 12/08/24	AIRFARE COMMERCIAL TRANSPORT	479.48
09-29	AP	X0137477	CITIBANK	07/10/24 07/14/24	LODGING	936.14
09-29	AP	X0137477	CITIBANK	08/27/24 08/30/24	LODGING	368.27
09-29	AP	X0137477	CITIBANK	07/14/24 07/14/24	MEALS	47.38
09-29	AP	X0137477	CITIBANK	12/08/24 12/08/24	WI-FI ON TRAVEL	8.00

09-29	AP	X0137477	CITIBANK	12/22/24	01/22/25	WI-FI ON TRAVEL	49.95
09-29	AP	X0137477	CITIBANK	12/31/24	01/13/25	WI-FI ON TRAVEL	49.00
TRAVEL TOTALS:							5,100.30
PRINTING AND REPRODUCTION							
09-22	AP	X0197662	CITIBANK -FACEBK W4CEL7QNX2	08/07/24	08/07/24	ADVERTISEMENTS	125.00
PRINTING AND REPRODUCTION TOTALS:							125.00
SUPPLIES AND MATERIALS							
09-22	AP	X0197662	CITIBANK -AMAZON MKTPL R777D4ES2	07/04/24	07/04/24	OFFICE SUPPLIES (OUTSIDE)	102.32
09-22	AP	X0197662	CITIBANK -AMAZON MKTPL RC3NK17HO	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)	236.93
09-22	AP	X0197662	CITIBANK -Amazon.com RG60H4U81	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)	104.58
09-22	AP	X0197662	CITIBANK -OFFICE DEPOT # 2785	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	95.52
SUPPLIES AND MATERIALS TOTALS:							539.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,764.65
OFFICE TOTALS:							5,764.65

2023 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-19	AP	X0275167	CITIBANK	10/20/23	10/20/23	AIRFARE COMMERCIAL TRANSPORT	256.98
09-19	AP	X0275167	CITIBANK	10/25/23	10/25/23	AIRFARE COMMERCIAL TRANSPORT	425.20
TRAVEL TOTALS:							682.18
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0201567	CITIBANK -FOX DIGITAL SERVICES	07/12/23	08/11/23	UTILITIES	6.35
07-01	AP	X0201567	CITIBANK -GOOGLE YouTube TV	05/02/23	06/01/23	UTILITIES	77.37
07-01	AP	X0201567	CITIBANK -GOOGLE YouTube TV	07/03/23	08/02/23	UTILITIES	77.37
07-01	AP	X0201567	CITIBANK -GOOGLE YouTubePremium	05/02/23	06/01/23	UTILITIES	12.98
07-01	AP	X0201567	CITIBANK -GOOGLE YouTubePremium	07/03/23	08/02/23	UTILITIES	12.98
07-01	AP	X0201567	CITIBANK -OPTIMUM 7710	06/23/23	07/22/23	UTILITIES	175.45
07-01	AP	X0201567	CITIBANK -USPS PO 1050091422	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	45.90
07-01	AP	X0201567	CITIBANK -VEXUS	07/11/23	08/10/23	UTILITIES	280.48
RENT, COMMUNICATION, UTILITIES TOTALS:							688.88
SUPPLIES AND MATERIALS							
07-01	AP	X0201567	CITIBANK -ABILENE REPORTER NEWS	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	4.99
07-01	AP	X0201567	CITIBANK -ABILENE REPORTER NEWS	07/07/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L	4.99
07-01	AP	X0201567	CITIBANK -AQUA ONE INC	03/02/23	04/02/23	WATER	44.80
07-01	AP	X0201567	CITIBANK -AQUA ONE INC	04/30/23	05/30/23	WATER	34.81
07-01	AP	X0201567	CITIBANK -AQUA ONE INC	05/31/23	06/30/23	WATER	45.80
07-01	AP	X0201567	CITIBANK -AQUA ONE INC	06/30/23	07/30/23	WATER	51.79
07-01	AP	X0201567	CITIBANK -FOX DIGITAL SERVICES	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	6.35
07-01	AP	X0201567	CITIBANK -GANNETT NEWSRPR SE	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	12.78
07-01	AP	X0201567	CITIBANK -GANNETT NEWSRPR SE	07/05/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L	12.78
07-01	AP	X0201567	CITIBANK -NYTimes NYTimes disc	05/24/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L	4.24
07-01	AP	X0201567	CITIBANK -THE TEXAN	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L	9.00
07-01	AP	X0201567	CITIBANK -ZOOM.US 888-799-9666	05/16/23	06/15/23	SOFTWARE LESS THAN \$1000	17.04
SUPPLIES AND MATERIALS TOTALS:							249.37
EQUIPMENT							
07-01	AP	X0201567	CITIBANK -BLUE LAYER	01/24/23	01/24/23	MAINTENANCE / REPAIRS	231.75
EQUIPMENT TOTALS:							231.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,852.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. JODEY C. ARRINGTON—Con.					OFFICE TOTALS:	1,852.18
INTERN ALLOWANCES 2025 HON. JODEY C. ARRINGTON INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,066.63	14,270.83
INTERN ALLOWANCES TOTALS:					38,066.63	14,270.83
OFFICE TOTALS:					38,066.63	14,270.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ALEXOPOULOS, ELENA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -			300.00
AMOROSI, LIAM	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM			1,550.00
BOOE, MADISON M.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM			1,800.00
CABASOS, JORGE	07/01/25	08/06/25	DISTRICT OFFICE PAID INTERN -			300.00
DAVIS, AZALEA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -			300.00
DE LUNA, KALEB	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -			300.00
FINLEY, NATASHA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -			300.00
FOSTER, BRACKEN	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -			170.83
FRIEDMAN, DANIEL B.	07/14/25	08/15/25	PAID INTERN - HOUSE PROGRAM			1,600.00
GRESHAM, MARISSA A.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -			416.67
HICKS, GEORGIA A.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM			550.00
HOLMES, JAMES W.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM			1,900.00
LEFLORE, BYRON L.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM			2,150.00
NAJERA, ARIANNA N.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -			158.33
PARKER, ALEXA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,800.00
SOFTY, ISABELLA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -			375.00
WITTEKIEND, ZOE G.	07/01/25	08/06/25	DISTRICT OFFICE PAID INTERN -			300.00
PERSONNEL COMPENSATION TOTALS:						14,270.83
INTERN ALLOWANCES TOTALS:						14,270.83
OFFICE TOTALS:						14,270.83
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JAKE AUCHINCLOSS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,716.58	2,547.24
PERSONNEL COMPENSATION					910,135.95	309,977.72
TRAVEL					49,883.81	20,713.65
RENT, COMMUNICATION, UTILITIES					151,094.04	48,886.29
PRINTING AND REPRODUCTION					49,696.90	15,418.40
OTHER SERVICES					59,012.65	14,633.59
SUPPLIES AND MATERIALS					18,832.57	6,699.24
EQUIPMENT					5,366.57	1,818.26

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,739.07	420,694.39
							OFFICE TOTALS:	1,260,739.07	420,694.39
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		828.99	
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		97.06	
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-50.60	
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-36.20	
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		779.68	
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		56.48	
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		776.29	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		95.54	
							FRANKED MAIL TOTALS:	2,547.24	
PERSONNEL COMPENSATION									
		AMSTER, ELIZABETH T		07/01/25	09/30/25	CHIEF OF STAFF		46,250.01	
		BHATIA, ISHAAN		07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00	
		BURROS, GEORGINA R.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,999.99	
		DANA, KIAN C.		07/01/25	09/30/25	DISTRICT & CONSTITUENT SERVICE		15,750.00	
		GRAY, STEPHANIE M.		07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		23,750.01	
		HANSON, DANA K.		07/01/25	09/30/25	DISTRICT DIRECTOR		32,499.99	
		HENEGHAN, DYLAN R.		07/01/25	09/30/25	PRESS SECRETARY		16,749.99	
		HICKLIN-COOREY, OLIVER L.		07/01/25	09/30/25	STAFF ASSISTANT		13,749.99	
		PAPA, KATHERINE A.		07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		6,249.99	
		PEREIRA, CATARINA M.		07/01/25	09/30/25	SENIOR DISTRICT & CONSTITUENT		17,499.99	
		PETTIS, JESSICA D.		07/01/25	09/30/25	SCHEDULER		18,249.99	
		QUINN, ANNA M.		09/15/25	09/30/25	PART-TIME EMPLOYEE		977.78	
		ROGERS, MERRILEE G.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99	
		VALENTE, JOSEPH W.		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01	
		VARMAN, NIKITA		07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,500.00	
		WEISKOPF, MICHAEL S.		07/01/25	09/30/25	DO STAFF ASSISTANT		13,749.99	
							PERSONNEL COMPENSATION TOTALS:	309,977.72	
TRAVEL									
07-10	AP	X0268992	WEISKOPF, MICHAEL S.	06/24/25	06/24/25	MEALS		7.95	
07-10	AP	X0268992	WEISKOPF, MICHAEL S.	06/25/25	06/25/25	MEALS		24.97	
07-10	AP	X0268992	WEISKOPF, MICHAEL S.	06/26/25	06/26/25	MEALS		17.00	
07-10	AP	X0268992	WEISKOPF, MICHAEL S.	06/27/25	06/27/25	MEALS		14.18	
07-10	AP	X0268992	WEISKOPF, MICHAEL S.	06/24/25	06/24/25	TAXI/RIDE SHARE		32.91	
07-10	AP	X0268992	WEISKOPF, MICHAEL S.	06/25/25	06/25/25	TAXI/RIDE SHARE		24.61	
07-10	AP	X0268992	WEISKOPF, MICHAEL S.	06/26/25	06/26/25	TAXI/RIDE SHARE		11.87	
07-10	AP	X0268992	WEISKOPF, MICHAEL S.	06/27/25	06/27/25	TAXI/RIDE SHARE		50.10	
07-10	AP	X0268992	WEISKOPF, MICHAEL S.	06/24/25	06/27/25	PARKING		144.00	
07-11	AP	X0265222	PEREIRA, CATARINA M.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE		385.93	
07-21	AP	X0274902	GRAY, STEPHANIE M.	05/12/25	05/26/25	PRIVATE AUTO MILEAGE		61.04	
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/02/25	06/02/25	TAXI/RIDE SHARE		19.19	
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/03/25	06/03/25	TAXI/RIDE SHARE		20.91	
07-23	AP	X0275183	VARMAN, NIKITA	07/16/25	07/16/25	TAXI/RIDE SHARE		12.15	
07-25	AP	X0270355	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		158.30	
07-25	AP	X0270355	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		158.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
07-25	AP X0270355	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	301.90	
07-25	AP X0270355	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	818.30	
07-25	AP X0270355	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
07-25	AP X0270355	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	172.60	
07-25	AP X0270355	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
07-25	AP X0270355	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	376.48	
07-25	AP X0270355	CITIBANK	06/24/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	161.60	
07-25	AP X0270355	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
07-25	AP X0270355	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	281.30	
07-25	AP X0270355	CITIBANK	05/26/25 05/29/25	LODGING	645.81	
07-25	AP X0270355	CITIBANK	05/28/25 05/29/25	LODGING	177.60	
07-25	AP X0270355	CITIBANK	06/01/25 06/06/25	LODGING	1,600.10	
07-25	AP X0270355	CITIBANK	06/02/25 06/03/25	LODGING	198.83	
07-25	AP X0270355	CITIBANK	06/04/25 06/06/25	LODGING	640.04	
07-25	AP X0270355	CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE	88.02	
07-25	AP X0270355	CITIBANK	06/17/25 06/17/25	TAXI/RIDE SHARE	11.80	
07-25	AP X0270355	CITIBANK	06/18/25 06/18/25	TAXI/RIDE SHARE	19.94	
07-25	AP X0270355	CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	68.87	
07-31	AP X0272502	AMSTER, ELIZABETH T.	07/24/25 07/24/25	TAXI/RIDE SHARE	39.20	
08-05	AP X0277316	WEISKOPF, MICHAEL S.	07/25/25 07/25/25	TAXI/RIDE SHARE	33.85	
08-06	AP X0276930	VARMAN, NIKITA	07/24/25 07/24/25	TAXI/RIDE SHARE	6.93	
08-07	AP X0272628	PEREIRA, CATARINA M.	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	340.92	
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/24/25 07/24/25	MEALS	27.36	
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/25/25 07/25/25	MEALS	22.55	
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/11/25 07/11/25	PRIVATE AUTO MILEAGE	8.39	
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/24/25 07/24/25	TAXI/RIDE SHARE	28.17	
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/25/25 07/25/25	TAXI/RIDE SHARE	22.32	
08-07	AP X0276417	WEISKOPF, MICHAEL S.	07/24/25 07/25/25	PARKING	92.00	
08-08	AP X0274309	BHATIA, ISHAAN	05/16/25 05/16/25	MEALS	14.35	
08-08	AP X0274309	BHATIA, ISHAAN	05/26/25 05/26/25	MEALS	18.58	
08-08	AP X0274309	BHATIA, ISHAAN	05/27/25 05/27/25	MEALS	16.15	
08-08	AP X0274309	BHATIA, ISHAAN	05/28/25 05/28/25	MEALS	44.27	
08-08	AP X0274309	BHATIA, ISHAAN	05/29/25 05/29/25	MEALS	17.23	
08-12	AP X0276619	VARMAN, NIKITA	07/23/25 07/23/25	TAXI/RIDE SHARE	14.34	
08-12	AP X0278671	CITIBANK	08/06/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	158.30	
08-13	AP X0279939	AMSTER, ELIZABETH T.	08/06/25 08/07/25	LODGING	198.83	
08-13	AP X0279939	AMSTER, ELIZABETH T.	08/07/25 08/07/25	MEALS	65.12	
08-13	AP X0279939	AMSTER, ELIZABETH T.	08/06/25 08/07/25	CAR RENTAL	360.01	
08-13	AP X0279939	AMSTER, ELIZABETH T.	08/06/25 08/06/25	TAXI/RIDE SHARE	28.00	
08-13	AP X0279939	AMSTER, ELIZABETH T.	08/06/25 08/06/25	PARKING	20.00	
08-14	AP X0277844	CITIBANK	06/24/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	213.49	
08-14	AP X0277844	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
08-14	AP X0277844	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	269.30	

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08-14	AP	X0277844	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	818.30
08-14	AP	X0277844	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	368.48
08-14	AP	X0277844	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	535.30
08-14	AP	X0277844	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	86.30
08-14	AP	X0277844	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	538.30
08-14	AP	X0277844	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	161.60
08-14	AP	X0277844	CITIBANK	06/22/25	06/26/25	LODGING	1,280.08
08-14	AP	X0277844	CITIBANK	06/24/25	06/27/25	LODGING	1,920.12
08-14	AP	X0277844	CITIBANK	07/24/25	07/25/25	LODGING	212.19
08-14	AP	X0277844	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	37.99
08-14	AP	X0277844	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	244.86
08-14	AP	X0277844	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	100.61
08-14	AP	X0277844	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	45.67
08-14	AP	X0277844	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	40.29
08-14	AP	X0277844	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	42.97
08-19	AP	X0264793	HANSON, DANA K.	04/07/25	04/07/25	PARKING	42.00
08-19	AP	X0282378	HANSON, DANA K.	06/07/25	06/07/25	MEALS	115.48
08-19	AP	X0282378	HANSON, DANA K.	06/14/25	06/14/25	MEALS	40.27
08-19	AP	X0282378	HANSON, DANA K.	06/07/25	06/07/25	TAXI/RIDE SHARE	47.99
08-19	AP	X0282378	HANSON, DANA K.	06/14/25	06/14/25	TAXI/RIDE SHARE	50.99
08-19	AP	X0282408	HANSON, DANA K.	06/01/25	06/30/25	PRIVATE AUTO MILEAGE	285.63
08-19	AP	X0282408	HANSON, DANA K.	06/17/25	06/17/25	PARKING	6.00
08-19	AP	X0282415	HANSON, DANA K.	07/17/25	07/30/25	PRIVATE AUTO MILEAGE	255.85
08-19	AP	X0282415	HANSON, DANA K.	07/18/25	07/18/25	PARKING	30.00
08-19	AP	X0282427	HANSON, DANA K.	07/22/25	07/22/25	PARKING	4.00
08-25	AP	X0284036	HICKLIN-COOREY, OLIVER L.	06/04/25	06/27/25	PRIVATE AUTO MILEAGE	37.19
08-26	AP	X0284046	HICKLIN-COOREY, OLIVER L.	07/14/25	07/24/25	PRIVATE AUTO MILEAGE	36.57
09-02	AP	X0282374	PEREIRA, CATARINA M.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	352.03
09-02	AP	X0282374	PEREIRA, CATARINA M.	08/06/25	08/06/25	PARKING	4.35
09-03	AP	X0278787	WEISKOPF, MICHAEL S.	07/29/25	08/20/25	PRIVATE AUTO MILEAGE	215.51
09-03	AP	X0278787	WEISKOPF, MICHAEL S.	08/20/25	08/20/25	PARKING	7.00
09-05	AP	X0275181	DANA, KIAN C.	07/16/25	08/19/25	PRIVATE AUTO MILEAGE	298.10
09-05	AP	X0275181	DANA, KIAN C.	07/16/25	07/16/25	PARKING	40.00
09-05	AP	X0275181	DANA, KIAN C.	08/11/25	08/11/25	PARKING	43.00
09-10	AP	X0288343	WEISKOPF, MICHAEL S.	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	2.75
09-10	AP	X0288343	WEISKOPF, MICHAEL S.	09/03/25	09/03/25	MEALS	22.46
09-10	AP	X0288343	WEISKOPF, MICHAEL S.	09/04/25	09/04/25	MEALS	26.28
09-10	AP	X0288343	WEISKOPF, MICHAEL S.	09/03/25	09/03/25	TAXI/RIDE SHARE	25.19
09-10	AP	X0288343	WEISKOPF, MICHAEL S.	09/03/25	09/04/25	PARKING	69.00
09-11	AP	X0288979	HANSON, DANA K.	08/14/25	08/19/25	PRIVATE AUTO MILEAGE	129.18
09-11	AP	X0288979	HANSON, DANA K.	08/07/25	08/07/25	TAXI/RIDE SHARE	47.17
09-11	AP	X0288979	HANSON, DANA K.	08/14/25	08/14/25	PARKING	2.25
09-12	AP	X0287160	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	359.48
09-12	AP	X0287160	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	596.60
09-15	AP	X0287159	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	373.60
09-15	AP	X0287159	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	524.20
09-23	AP	X0291574	DANA, KIAN C.	09/17/25	09/17/25	MEALS	28.09
09-23	AP	X0291574	DANA, KIAN C.	09/18/25	09/18/25	MEALS	16.50
09-23	AP	X0291574	DANA, KIAN C.	09/17/25	09/18/25	PRIVATE AUTO MILEAGE	14.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
09-23	AP	X0291574	DANA, KIAN C.	09/17/25 09/17/25	TAXI/RIDE SHARE	20.74
09-23	AP	X0291574	DANA, KIAN C.	09/18/25 09/18/25	TAXI/RIDE SHARE	33.12
09-23	AP	X0291574	DANA, KIAN C.	09/17/25 09/18/25	PARKING	69.00
09-24	AP	X0291161	BHATIA, ISHAAN	06/01/25 06/01/25	MEALS	18.96
09-24	AP	X0291161	BHATIA, ISHAAN	06/02/25 06/02/25	MEALS	30.79
09-24	AP	X0291161	BHATIA, ISHAAN	06/04/25 06/04/25	MEALS	22.33
09-24	AP	X0291161	BHATIA, ISHAAN	06/06/25 06/06/25	MEALS	18.69
09-24	AP	X0291161	BHATIA, ISHAAN	06/22/25 06/22/25	MEALS	26.37
09-24	AP	X0291161	BHATIA, ISHAAN	06/23/25 06/23/25	MEALS	31.39
09-24	AP	X0291161	BHATIA, ISHAAN	06/26/25 06/26/25	MEALS	23.24
09-24	AP	X0291786	WEISKOPF, MICHAEL S.	09/14/25 09/14/25	PRIVATE AUTO MILEAGE	54.44
09-24	AP	X0292433	VARMAN, NIKITA	09/17/25 09/17/25	TAXI/RIDE SHARE	32.46
09-25	AP	X0287358	DANA, KIAN C.	09/03/25 09/14/25	PRIVATE AUTO MILEAGE	203.65
09-25	AP	X0287358	DANA, KIAN C.	09/03/25 09/03/25	PARKING	4.35
09-25	AP	X0287358	DANA, KIAN C.	09/10/25 09/10/25	PARKING	6.00
					TRAVEL TOTALS:	20,713.65
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0272436	COMCAST	07/02/25 08/01/25	UTILITIES	449.59
07-10	AP	X0272438	COMCAST	07/03/25 08/02/25	UTILITIES	548.51
07-16	AP	01844100	BH PROPERTY III LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
07-16	AP	01844101	CAPASSO-CRAFTS ST LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
07-18	AP	X0272551	THE AEJ GROUP LLC	07/02/25 07/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,799.90
07-21	AP	X0274445	VERIZON WIRELESS	06/02/25 07/01/25	UTILITIES	1,028.76
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	539.60
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	595.00
07-29	AP	X0276219	CCS INC	07/15/25 07/15/25	FRANKABLE TELECOM/TELETOWNHALL	12,762.41
08-05	AP	X0277222	COMCAST	08/02/25 09/01/25	UTILITIES	445.90
08-05	AP	X0277223	COMCAST	08/03/25 09/02/25	UTILITIES	545.03
08-08	AP	X0278720	THE AEJ GROUP LLC	07/28/25 07/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,799.99
08-14	AP	X0281746	VERIZON WIRELESS	07/02/25 08/01/25	UTILITIES	1,028.76
08-16	AP	01850819	BH PROPERTY III LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
08-16	AP	01850820	CAPASSO-CRAFTS ST LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	499.63
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	595.17
08-28	AP	X0282818	THE AEJ GROUP LLC	08/07/25 08/07/25	FRANKABLE TELECOM/TELETOWNHALL	2,990.98
08-29	AP	X0285270	COMCAST	09/02/25 10/01/25	UTILITIES	449.77
09-04	AP	X0285526	COMCAST	07/29/25 10/02/25	UTILITIES	548.60
09-12	AP	X0289137	VERIZON WIRELESS	08/02/25 09/01/25	UTILITIES	1,022.24
09-16	AP	01857242	BH PROPERTY III LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00

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09-16	AP	01857243	CAPASSO-CRAFTS ST LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,287.16
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	496.80
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	595.17
RENT, COMMUNICATION, UTILITIES TOTALS:							48,886.29
PRINTING AND REPRODUCTION							
07-18	AP	X0272466	THE AEJ GROUP LLC	06/27/25	06/27/25	FRANKABLE PRINTING & REPROD	3,379.32
07-18	AP	X0274731	ACCURATE WORD LLC	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	143.50
08-28	AP	X0282816	THE AEJ GROUP LLC	08/01/25	08/01/25	FRANKABLE PRINTING & REPROD	2,938.28
09-04	AP	X0285945	THE AEJ GROUP LLC	08/27/25	08/27/25	FRANKABLE PRINTING & REPROD	2,926.36
09-09	AP	X0287858	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS	5,725.94
09-24	AP	X0291901	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	143.50
09-24	AP	X0293189	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	161.50
PRINTING AND REPRODUCTION TOTALS:							15,418.40
OTHER SERVICES							
07-10	AP	X0272456	NAPS MAINTENANCE SERVICE INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	238.32
07-16	AP	01844245	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844548	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	X0272475	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
08-06	AP	X0279489	NAPS MAINTENANCE SERVICE INC	07/08/25	07/22/25	JANITORIAL AND MAINT SERV	238.32
08-07	AP	X0279922	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
08-16	AP	01850964	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851266	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-19	AP	X0282419	HANSON, DANA K.	07/25/25	07/25/25	JANITORIAL AND MAINT SERV	94.56
08-19	AP	X0282421	HANSON, DANA K.	01/24/25	02/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	02/24/25	03/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	03/24/25	04/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	04/24/25	05/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	05/24/25	06/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	06/24/25	07/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-19	AP	X0282421	HANSON, DANA K.	07/24/25	08/24/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-27	AP	X0284220	HANSON, DANA K.	07/30/25	07/30/25	SECURITY SERVICE	1,254.00
09-02	AP	X0282374	PEREIRA, CATARINA M.	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-04	AP	X0285426	NAPS MAINTENANCE SERVICE INC	08/05/25	08/19/25	JANITORIAL AND MAINT SERV	238.32
09-16	AP	01857387	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857687	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-22	AP	X0291617	ELIAS LAW GROUP LLP	08/26/25	08/26/25	NON-TECHNOLOGY SERVICE CONTR	203.15
OTHER SERVICES TOTALS:							14,633.59
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	24.83
07-11	AP	X0265222	PEREIRA, CATARINA M.	06/05/25	06/05/25	FOOD & BEVERAGE	100.00
07-11	AP	X0265222	PEREIRA, CATARINA M.	06/13/25	06/13/25	FOOD & BEVERAGE	150.00
07-16	AP	X0273808	READYREFRESH BLUETRITON BRANDS INC	06/07/25	07/06/25	WATER	20.00
07-16	AP	X0273812	READYREFRESH BLUETRITON BRANDS INC	05/07/25	06/06/25	WATER	28.95
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/01/25	07/01/25	SOFTWARE LESS THAN \$1000	447.74
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/07/25	06/07/26	SOFTWARE LESS THAN \$1000	190.80
07-22	AP	X0263347	AMSTER, ELIZABETH T.	07/01/25	08/01/25	SOFTWARE LESS THAN \$1000	447.74
07-22	AP	X0263347	AMSTER, ELIZABETH T.	05/23/25	05/23/26	PUBLICATIONS/REFERENCE MAT'L	62.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE AUCHINCLOSS—Con.						
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/01/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	32.88
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/02/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/03/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	X0263347	AMSTER, ELIZABETH T.	06/09/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	36.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-106.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	122.34
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	144.64
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/21/25 08/21/25	SOFTWARE LESS THAN \$1000	97.76
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/01/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	32.88
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/02/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/03/25 08/03/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/07/25 08/12/25	PUBLICATIONS/REFERENCE MAT'L	36.00
07-31	AP	X0272502	AMSTER, ELIZABETH T.	07/17/25 07/17/26	PUBLICATIONS/REFERENCE MAT'L	59.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	24.14
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	43.50
08-08	AP	X0280358	READYREFRESH BLUETRITON BRANDS INC	07/01/25 07/31/25	WATER	31.75
08-14	AP	X0281683	READYREFRESH BLUETRITON BRANDS INC	07/07/25 08/06/25	WATER	11.98
08-19	AP	X0282419	HANSON, DANA K.	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	146.42
08-19	AP	X0282419	HANSON, DANA K.	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	9.51
08-19	AP	X0282421	HANSON, DANA K.	01/28/25 01/27/26	SOFTWARE LESS THAN \$1000	31.26
08-20	AP	X0282539	PETTIS, JESSICA D.	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	75.13
08-20	AP	X0282539	PETTIS, JESSICA D.	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	75.13
08-20	AP	X0282539	PETTIS, JESSICA D.	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	75.13
08-25	AP	X0284036	HICKLIN-COOREY, OLIVER L.	06/27/25 07/26/25	PUBLICATIONS/REFERENCE MAT'L	15.00
08-25	AP	X0284223	HANSON, DANA K.	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	61.94
08-27	GL	RMS0145170	.....	08/01/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	145.19
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-100.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	187.14
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	17.10
09-03	AP	X0279938	AMSTER, ELIZABETH T.	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	49.44
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	459.74
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/01/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L	31.98
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/03/25 09/03/25	PUBLICATIONS/REFERENCE MAT'L	29.98
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/04/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L	36.00
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/13/25 08/13/25	PUBLICATIONS/REFERENCE MAT'L	13.25
09-03	AP	X0279938	AMSTER, ELIZABETH T.	08/21/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	1,005.00
09-09	GL	FRM0145325	.....	06/18/25 08/26/25	FRAMING (TRANSFER)	68.00
09-10	AP	X0288315	READYREFRESH BLUETRITON BRANDS INC	08/01/25 08/31/25	WATER	13.38
09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	35.79
09-22	AP	X0289111	AMSTER, ELIZABETH T.	07/21/25 08/21/26	SOFTWARE LESS THAN \$1000	999.70
09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/02/25 09/01/26	SOFTWARE LESS THAN \$1000	260.57
09-22	AP	X0289111	AMSTER, ELIZABETH T.	08/05/25 02/04/26	PUBLICATIONS/REFERENCE MAT'L	1.06
09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/01/25 10/01/25	PUBLICATIONS/REFERENCE MAT'L	16.99

09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/01/25	10/07/25	PUBLICATIONS/REFERENCE MAT'L	36.00
09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/02/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-22	AP	X0289111	AMSTER, ELIZABETH T.	09/03/25	10/03/25	PUBLICATIONS/REFERENCE MAT'L	15.89
09-24	AP	X0292333	PETTIS, JESSICA D.	09/01/25	09/30/25	SOFTWARE LESS THAN \$1000	75.13
09-24	AP	X0292333	PETTIS, JESSICA D.	09/10/25	09/09/26	SOFTWARE LESS THAN \$1000	51.52
09-24	AP	X0292529	HANSON, DANA K.	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	125.33
09-24	AP	X0292529	HANSON, DANA K.	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	13.79
09-24	AP	X0292648	HENEGHAN, DYLAN R.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	249.68
09-24	AP	X0292648	HENEGHAN, DYLAN R.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	79.96
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	177.69
SUPPLIES AND MATERIALS TOTALS:							6,699.24
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	140.00
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	140.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	140.00
EQUIPMENT TOTALS:							1,818.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							420,694.39
OFFICE TOTALS:							420,694.39

INTERN ALLOWANCES
2025 HON. JAKE AUCHINCLOSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,523.67	13,256.33
INTERN ALLOWANCES TOTALS:	31,523.67	13,256.33
OFFICE TOTALS:	31,523.67	13,256.33

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNETT, ANDREW	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	386.67
BUTERA, CATHERINE L.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	386.67
CHENG, KEVIN Y.	07/01/25	08/28/25	DISTRICT OFFICE PAID INTERN -	1,856.00
FAIRCHILD, ELIZABETH N.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	942.50
FREEDMAN-NADITCH, GABRIEL S.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -	1,632.00
GOLD, MAXWELL N.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,343.33
GRIFFIN, CHARLOTTE	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,440.00
LOF, ANNKA M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	942.50
PASSOV, DAN	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -	373.33
SEWACK, GERALD F.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,440.00
TSOTSKY, EVAN D.	07/01/25	08/28/25	PAID INTERN - HOUSE PROGRAM	2,513.33
PERSONNEL COMPENSATION TOTALS:				13,256.33
INTERN ALLOWANCES TOTALS:				13,256.33
OFFICE TOTALS:				13,256.33

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

FRANKED MAIL	342.65	124.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
					PERSONNEL COMPENSATION	884,249.50
					TRAVEL	97,081.14
					RENT, COMMUNICATION, UTILITIES	68,348.49
					PRINTING AND REPRODUCTION	1,143.64
					OTHER SERVICES	49,071.72
					SUPPLIES AND MATERIALS	24,194.21
					EQUIPMENT	4,203.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,634.55
					OFFICE TOTALS:	1,128,634.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	46.05
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-32.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-50.55
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	131.94
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	61.07
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-32.00
					FRANKED MAIL TOTALS:	124.51
PERSONNEL COMPENSATION						
					BECERA, AUSTIN R.	07/01/25 09/30/25
					LEGISLATIVE CORRESPONDENT	13,125.00
					BENTLEY, ADAM L.	07/01/25 09/30/25
					SHARED EMPLOYEE	11,999.99
					BLACKSHER, SARAH A.	07/01/25 09/30/25
					PART-TIME EMPLOYEE	8,750.01
					BOLEMON, CALLIE O.	07/01/25 09/30/25
					STAFF ASSISTANT/PRESS ASSISTAN	13,125.00
					BROWN, SARAH E.	07/01/25 09/30/25
					SENIOR REGIONAL FIELD DIRECTOR	18,750.00
					BRYANT, SAMUEL M.	07/01/25 09/30/25
					LEGISLATIVE ASSISTANT	18,750.00
					CARTER, WILLIAM T.	07/01/25 09/30/25
					SENIOR REGIONAL FIELD DIRECTOR	18,750.00
					DENNIS, BRITTANY N.	07/01/25 09/30/25
					CONSTITUENT AFFAIRS MANAGER	13,333.33
					DUBERSTEIN, REBECCA M.	09/01/25 09/30/25
					SHARED EMPLOYEE	5,000.00
					EVERETT, KATHERINE L.	07/01/25 09/30/25
					COMMUNICATIONS DIRECTOR	24,999.99
					JANUSHKOWSKY, STEPHEN A.	07/01/25 09/30/25
					SHARED EMPLOYEE	300.00
					KELLEY, SONJA M.	07/01/25 09/30/25
					CONSTITUENT AFFAIRS MANAGER	13,333.33
					MACHIAVELLO, RACHEL K.	07/01/25 09/30/25
					SPECIAL PROJECTS DIRECTOR	18,750.00
					PRATT, JACOB E.	07/01/25 09/30/25
					LEGISLATIVE ASSISTANT	18,750.00
					PRICE, WENDI D.	07/01/25 09/19/25
					SHARED EMPLOYEE/SCHEDULER	21,944.44
					REESE, SARAH M.	07/01/25 09/30/25
					COMMUNICATIONS DIRECTOR	300.00
					SMITH, DANIEL A.	07/01/25 09/30/25
					LEGISLATIVE ASSISTANT	2,499.99
					STEVENS, CHRISTOPHER D.	07/01/25 09/30/25
					SHARED EMPLOYEE	9,073.44
					STEVENS, SARAH M.	07/01/25 09/30/25
					SHARED EMPLOYEE	300.00
					TUCKER, WILLIAM R.	07/01/25 09/30/25
					LEGISLATIVE DIRECTOR	21,249.99
					ZIEGLER, LAUREN M.	07/01/25 09/30/25
					CHIEF OF STAFF	56,124.99
					PERSONNEL COMPENSATION TOTALS:	309,209.50
TRAVEL						
07-02	AP	X0248240	DENNIS, BRITTANY N.	02/14/25 02/14/25	MEALS	13.53

07-03	AP	X0258893	CITIBANK	04/04/25	04/06/25	LODGING	987.02
07-03	AP	X0258893	CITIBANK	04/04/25	04/07/25	LODGING	1,135.86
07-03	AP	X0258893	CITIBANK	04/04/25	04/08/25	LODGING	1,125.86
07-03	AP	X0258893	CITIBANK	04/05/25	04/07/25	LODGING	425.44
07-03	AP	X0258893	CITIBANK	04/06/25	04/07/25	LODGING	518.00
07-03	AP	X0258893	CITIBANK	04/04/25	04/08/25	PARKING	135.00
07-07	AP	X0269324	KELLEY, SONJA M.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-07	AP	X0269324	KELLEY, SONJA M.	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-07	AP	X0269324	KELLEY, SONJA M.	06/22/25	06/22/25	MEALS	32.06
07-07	AP	X0269324	KELLEY, SONJA M.	06/23/25	06/23/25	MEALS	32.72
07-07	AP	X0269324	KELLEY, SONJA M.	06/24/25	06/24/25	MEALS	66.07
07-07	AP	X0269324	KELLEY, SONJA M.	06/25/25	06/25/25	MEALS	111.04
07-07	AP	X0269324	KELLEY, SONJA M.	06/26/25	06/26/25	MEALS	3.52
07-07	AP	X0269324	KELLEY, SONJA M.	06/22/25	06/26/25	PRIVATE AUTO MILEAGE	143.75
07-07	AP	X0269324	KELLEY, SONJA M.	06/23/25	06/23/25	TAXI/RIDE SHARE	12.76
07-07	AP	X0269324	KELLEY, SONJA M.	06/24/25	06/24/25	TAXI/RIDE SHARE	18.05
07-07	AP	X0269324	KELLEY, SONJA M.	06/25/25	06/25/25	TAXI/RIDE SHARE	10.67
07-07	AP	X0269324	KELLEY, SONJA M.	06/22/25	06/26/25	PARKING	44.50
07-07	AP	X0269448	CARTER, WILLIAM T.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	416.83
07-07	AP	X0269448	CARTER, WILLIAM T.	06/01/25	06/30/25	TOLLS	21.96
07-07	AP	X0270861	DENNIS, BRITTANY N.	05/01/25	05/01/25	MEALS	8.85
07-08	AP	X0271140	KELLEY, SONJA M.	06/26/25	06/26/25	TAXI/RIDE SHARE	45.73
07-09	AP	X0272193	KELLEY, SONJA M.	06/22/25	06/22/25	TAXI/RIDE SHARE	25.20
07-09	AP	X0272193	KELLEY, SONJA M.	06/25/25	06/25/25	TAXI/RIDE SHARE	18.22
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	80.00
07-10	AP	X0247017	DENNIS, BRITTANY N.	04/01/25	04/01/25	MEALS	3.45
07-10	AP	X0247017	DENNIS, BRITTANY N.	04/04/25	04/04/25	MEALS	11.99
07-10	AP	X0247017	DENNIS, BRITTANY N.	04/23/25	04/23/25	MEALS	8.32
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/02/25	05/02/25	MEALS	22.68
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/06/25	05/06/25	MEALS	3.89
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/09/25	05/09/25	MEALS	7.58
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/13/25	05/13/25	MEALS	8.66
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/19/25	05/19/25	MEALS	14.39
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/21/25	05/21/25	MEALS	75.82
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/22/25	06/22/25	MEALS	24.64
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/23/25	06/23/25	MEALS	40.00
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/24/25	06/24/25	MEALS	61.59
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/25/25	06/25/25	MEALS	29.45
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/26/25	06/26/25	MEALS	27.50
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/27/25	06/27/25	MEALS	20.26
07-10	AP	X0247017	DENNIS, BRITTANY N.	04/01/25	06/30/25	PRIVATE AUTO MILEAGE	838.18
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/23/25	06/23/25	TAXI/RIDE SHARE	16.90
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/24/25	06/24/25	TAXI/RIDE SHARE	20.90
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/25/25	06/25/25	TAXI/RIDE SHARE	97.19
07-10	AP	X0247017	DENNIS, BRITTANY N.	04/23/25	04/23/25	PARKING	4.00
07-10	AP	X0247017	DENNIS, BRITTANY N.	05/21/25	05/21/25	PARKING	22.00
07-10	AP	X0247017	DENNIS, BRITTANY N.	03/03/25	03/03/25	TOLLS	11.31
07-10	AP	X0247017	DENNIS, BRITTANY N.	03/04/25	03/04/25	TOLLS	1.54
07-10	AP	X0247017	DENNIS, BRITTANY N.	03/05/25	03/05/25	TOLLS	2.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
07-10	AP X0247017	DENNIS, BRITTANY N.	03/12/25 03/12/25	TOLLS	6.60	
07-10	AP X0247017	DENNIS, BRITTANY N.	03/27/25 03/27/25	TOLLS	4.05	
07-10	AP X0247017	DENNIS, BRITTANY N.	04/01/25 04/01/25	TOLLS	1.32	
07-10	AP X0247017	DENNIS, BRITTANY N.	04/03/25 04/03/25	TOLLS	1.32	
07-10	AP X0247017	DENNIS, BRITTANY N.	04/04/25 04/04/25	TOLLS	5.94	
07-10	AP X0247017	DENNIS, BRITTANY N.	04/16/25 04/16/25	TOLLS	3.30	
07-10	AP X0247017	DENNIS, BRITTANY N.	04/23/25 04/23/25	TOLLS	6.27	
07-10	AP X0247017	DENNIS, BRITTANY N.	05/06/25 05/06/25	TOLLS	2.97	
07-10	AP X0247017	DENNIS, BRITTANY N.	05/09/25 05/09/25	TOLLS	6.27	
07-10	AP X0247017	DENNIS, BRITTANY N.	05/15/25 05/15/25	TOLLS	3.30	
07-10	AP X0247017	DENNIS, BRITTANY N.	06/30/25 06/30/25	TOLLS	3.30	
07-17	AP X0270387	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	60.00	
07-17	AP X0270387	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
07-17	AP X0270387	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
07-17	AP X0270387	CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
07-17	AP X0270387	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	779.30	
07-17	AP X0270387	CITIBANK	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
07-17	AP X0270387	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	397.30	
07-17	AP X0270387	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	600.48	
07-17	AP X0270387	CITIBANK	06/03/25 06/06/25	LODGING	1,920.12	
07-17	AP X0270387	CITIBANK	06/22/25 06/26/25	LODGING	2,560.16	
07-29	AP 01848634	HON BRIAN BABIN	06/01/25 06/30/25	LODGING	2,760.00	
07-29	AP 01848634	HON BRIAN BABIN	06/01/25 06/30/25	MEALS	498.00	
08-04	AP X0276943	HON BRIAN BABIN	06/27/25 06/27/25	MEALS	97.03	
08-04	AP X0276945	HON BRIAN BABIN	06/23/25 07/23/25	PRIVATE AUTO MILEAGE	532.00	
08-06	AP X0279576	SMITH, DANIEL A.	07/27/25 07/29/25	LODGING	721.34	
08-06	AP X0279576	SMITH, DANIEL A.	07/27/25 07/27/25	MEALS	37.39	
08-06	AP X0279576	SMITH, DANIEL A.	07/28/25 07/28/25	MEALS	19.45	
08-06	AP X0279576	SMITH, DANIEL A.	07/29/25 07/29/25	MEALS	6.16	
08-06	AP X0279576	SMITH, DANIEL A.	07/26/25 07/26/25	TAXI/RIDE SHARE	26.80	
08-06	AP X0279576	SMITH, DANIEL A.	07/29/25 07/29/25	TAXI/RIDE SHARE	49.51	
08-06	AP X0279576	SMITH, DANIEL A.	07/28/25 07/28/25	PARKING	22.00	
08-13	AP X0279285	KELLEY, SONJA M.	07/17/25 07/30/25	PRIVATE AUTO MILEAGE	121.24	
08-20	AP X0277772	CARTER, WILLIAM T.	07/21/25 07/21/25	MEALS	17.85	
08-20	AP X0277772	CARTER, WILLIAM T.	07/30/25 07/30/25	MEALS	14.18	
08-20	AP X0277772	CARTER, WILLIAM T.	07/01/25 07/30/25	PRIVATE AUTO MILEAGE	233.43	
08-23	AP X0278406	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	-278.48	
08-23	AP X0278406	CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	-278.48	
08-23	AP X0278406	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	178.82	
08-23	AP X0278406	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	397.30	
08-23	AP X0278406	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	779.30	
08-23	AP X0278406	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	-382.00	
08-23	AP X0278406	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	397.30	

08-23	AP	X0278406	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-23	AP	X0278406	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-397.30
08-23	AP	X0278406	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	779.30
08-23	AP	X0278406	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	397.30
08-23	AP	X0278406	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	779.30
08-23	AP	X0278406	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	-382.00
08-23	AP	X0278406	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-23	AP	X0278406	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	471.30
08-23	AP	X0278406	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	870.81
08-23	AP	X0278406	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-23	AP	X0278406	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	427.30
08-23	AP	X0278406	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-27	AP	01855003	HON BRIAN BABIN	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01855003	HON BRIAN BABIN	07/01/25	07/31/25	MEALS	369.00
08-27	AP	X0284385	BENTLEY, ADAM L.	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	438.82
08-27	AP	X0284385	BENTLEY, ADAM L.	08/11/25	08/11/25	MEALS	13.00
08-27	AP	X0284385	BENTLEY, ADAM L.	08/12/25	08/12/25	MEALS	51.00
08-27	AP	X0284385	BENTLEY, ADAM L.	08/13/25	08/13/25	MEALS	46.98
08-27	AP	X0284385	BENTLEY, ADAM L.	08/14/25	08/14/25	MEALS	27.00
08-28	AP	X0280882	STEVENS, SARAH M.	08/11/25	08/12/25	LODGING	149.76
08-28	AP	X0280882	STEVENS, SARAH M.	08/11/25	08/13/25	LODGING	299.52
08-28	AP	X0280882	STEVENS, SARAH M.	08/11/25	08/14/25	LODGING	898.56
09-04	AP	X0284962	BOLEMON, CALLIE O.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	437.30
09-04	AP	X0284962	BOLEMON, CALLIE O.	08/17/25	08/17/25	MEALS	40.05
09-04	AP	X0284962	BOLEMON, CALLIE O.	08/18/25	08/18/25	MEALS	54.16
09-04	AP	X0284962	BOLEMON, CALLIE O.	08/20/25	08/20/25	MEALS	46.67
09-04	AP	X0284962	BOLEMON, CALLIE O.	08/24/25	08/24/25	TAXI/RIDE SHARE	27.55
09-08	AP	X0282762	CARTER, WILLIAM T.	08/12/25	08/12/25	MEALS	34.66
09-08	AP	X0282762	CARTER, WILLIAM T.	08/13/25	08/13/25	MEALS	15.47
09-08	AP	X0282762	CARTER, WILLIAM T.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	562.81
09-08	AP	X0282762	CARTER, WILLIAM T.	08/02/25	08/29/25	TOLLS	27.80
09-09	AP	X0287855	BECERA, AUSTIN R.	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	175.98
09-09	AP	X0287855	BECERA, AUSTIN R.	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	55.00
09-09	AP	X0287855	BECERA, AUSTIN R.	08/10/25	08/10/25	MEALS	92.62
09-09	AP	X0287855	BECERA, AUSTIN R.	08/11/25	08/11/25	MEALS	12.44
09-09	AP	X0287855	BECERA, AUSTIN R.	08/12/25	08/12/25	MEALS	93.94
09-09	AP	X0287855	BECERA, AUSTIN R.	08/14/25	08/14/25	MEALS	28.15
09-09	AP	X0288155	ZIEGLER, LAUREN M.	07/27/25	07/29/25	LODGING	114.45
09-09	AP	X0288155	ZIEGLER, LAUREN M.	02/26/24	02/26/24	WI-FI ON TRAVEL	9.00
09-09	AP	X0288155	ZIEGLER, LAUREN M.	01/13/25	01/13/25	WI-FI ON TRAVEL	20.00
09-09	AP	X0288155	ZIEGLER, LAUREN M.	03/07/25	03/07/25	WI-FI ON TRAVEL	18.00
09-09	AP	X0288155	ZIEGLER, LAUREN M.	03/31/25	03/31/25	WI-FI ON TRAVEL	20.00
09-09	AP	X0288155	ZIEGLER, LAUREN M.	05/09/25	08/09/25	WI-FI ON TRAVEL	199.80
09-09	AP	X0288155	ZIEGLER, LAUREN M.	07/27/25	07/29/25	CAR RENTAL	324.98
09-09	AP	X0288155	ZIEGLER, LAUREN M.	07/27/25	07/29/25	TOLLS	5.60
09-15	AP	X0289186	EVERETT, KATHERINE L.	08/26/25	08/27/25	NON-AIRFARE COMMERCIAL TRANSP	205.00
09-15	AP	X0289186	EVERETT, KATHERINE L.	08/26/25	08/27/25	LODGING	521.35
09-15	AP	X0289186	EVERETT, KATHERINE L.	08/26/25	08/26/25	MEALS	80.04
09-15	AP	X0289186	EVERETT, KATHERINE L.	08/27/25	08/27/25	MEALS	15.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
09-15	AP	X0289186	EVERETT, KATHERINE L	08/27/25 08/27/25	TAXI/RIDE SHARE	30.40
09-17	AP	X0289307	EVERETT, KATHERINE L	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	128.48
09-17	AP	X0289307	EVERETT, KATHERINE L	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	158.48
09-17	AP	X0289307	EVERETT, KATHERINE L	08/19/25 08/20/25	LODGING	117.77
09-17	AP	X0289307	EVERETT, KATHERINE L	06/17/25 06/17/25	MEALS	11.29
09-17	AP	X0289307	EVERETT, KATHERINE L	08/19/25 08/19/25	MEALS	15.71
09-17	AP	X0289307	EVERETT, KATHERINE L	08/19/25 09/19/25	MEALS	17.86
09-17	AP	X0289307	EVERETT, KATHERINE L	08/18/25 08/18/25	GASOLINE	24.90
09-17	AP	X0290648	HON BRIAN BABIN	07/27/25 09/11/25	PRIVATE AUTO MILEAGE	693.91
09-18	AP	X0290661	HON BRIAN BABIN	07/28/25 07/28/25	MEALS	265.91
09-18	AP	X0290661	HON BRIAN BABIN	08/11/25 08/11/25	MEALS	191.91
09-18	AP	X0290661	HON BRIAN BABIN	07/28/25 07/28/25	PARKING	18.00
09-22	AP	X0279259	DENNIS, BRITTANY N.	07/30/25 07/30/25	MEALS	59.74
09-22	AP	X0279259	DENNIS, BRITTANY N.	07/31/25 07/31/25	MEALS	58.26
09-22	AP	X0279259	DENNIS, BRITTANY N.	08/07/25 08/07/25	MEALS	7.58
09-22	AP	X0279259	DENNIS, BRITTANY N.	08/12/25 08/12/25	MEALS	58.63
09-22	AP	X0279259	DENNIS, BRITTANY N.	08/13/25 08/13/25	MEALS	35.04
09-22	AP	X0279259	DENNIS, BRITTANY N.	08/19/25 08/19/25	MEALS	11.37
09-22	AP	X0279259	DENNIS, BRITTANY N.	07/30/25 08/19/25	PRIVATE AUTO MILEAGE	516.60
09-23	AP	X0287065	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-23	AP	X0287065	CITIBANK	08/10/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	794.60
09-23	AP	X0287065	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	397.30
09-23	AP	X0287065	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	397.30
09-23	AP	X0287065	CITIBANK	07/17/25 07/18/25	LODGING	303.12
09-23	AP	X0287065	CITIBANK	08/27/25 08/28/25	LODGING	230.95
09-23	AP	X0287065	CITIBANK	08/10/25 08/12/25	CAR RENTAL	235.19
09-23	AP	X0287065	CITIBANK	08/16/25 08/20/25	CAR RENTAL	248.00
09-23	AP	X0287065	CITIBANK	08/27/25 08/27/25	PARKING	70.36
09-23	AP	X0287065	CITIBANK	08/19/25 08/20/25	TOLLS	10.95
					TRAVEL TOTALS:	36,170.01
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/07/25 02/07/25	POSTAGE / COURIER / BOX RENTAL	64.98
07-02	AP	01841396	UPS	02/28/25 02/28/25	POSTAGE / COURIER / BOX RENTAL	33.98
07-16	AP	01845283	LUMBERTON RIFINERY LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
07-16	AP	01845434	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-22	AP	X0269849	CITIBANK -COMCAST / XFINITY	05/13/25 06/12/25	UTILITIES	278.99
07-22	AP	X0269849	CITIBANK -SPARKLIGHT	06/01/25 06/30/25	UTILITIES	141.16
07-22	AP	X0269849	CITIBANK -Spectrum	06/01/25 06/30/25	UTILITIES	296.22
07-22	AP	X0269849	CITIBANK -VZWRLSS APOCC VISB	06/24/25 07/23/25	UTILITIES	296.40
07-24	AP	01847937	UPS	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	5.84
07-24	AP	01847937	UPS	05/19/25 05/19/25	POSTAGE / COURIER / BOX RENTAL	34.36
07-24	AP	X0274851	AMPLIFY INC	07/14/25 07/14/25	FRANKABLE TELECOM/TELETOWNHALL	6,674.10
07-24	AP	X0275094	BOLEMON, CALLIE O.	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	13.50

07-25	AP	01848248	UPS	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	5.84
07-25	AP	01848248	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	9.87
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	123.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,303.13
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.89
07-28	GL	MED0144355		07/21/25	07/21/25	HIR GRAPHICS (TRANSFER)	100.00
08-01	AP	01848857	UPS	03/17/25	03/17/25	POSTAGE / COURIER / BOX RENTAL	15.79
08-01	AP	01848857	UPS	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	10.31
08-13	AP	01850623	UPS	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	7.16
08-13	AP	01850651	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	18.08
08-16	AP	01851997	LUMBERTON RIFINERY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
08-16	AP	01852148	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-23	AP	X0278406	CITIBANK	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	36.55
08-25	AP	01854525	UPS	07/05/25	07/05/25	POSTAGE / COURIER / BOX RENTAL	-9.04
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,223.15
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	483.18
08-26	GL	MED0145013		08/15/25	08/15/25	HIR GRAPHICS (TRANSFER)	375.00
08-26	AP	X0278113	CITIBANK -COMCAST / XFINITY	06/13/25	07/12/25	UTILITIES	279.02
08-26	AP	X0278113	CITIBANK -SPARKLIGHT ACP	07/01/25	07/31/25	UTILITIES	141.16
08-26	AP	X0278113	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	296.22
08-26	AP	X0278113	CITIBANK -USPS PO 1050091422	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	12.05
08-26	AP	X0278113	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	296.40
08-27	AP	X0285050	SPARKLIGHT	09/01/25	09/30/25	UTILITIES	141.16
09-12	AP	X0289478	BOLEMON, CALLIE O.	09/08/25	09/08/25	POSTAGE / COURIER / BOX RENTAL	13.30
09-16	AP	01858411	LUMBERTON RIFINERY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
09-16	AP	01858560	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-24	AP	X0286757	CITIBANK -COMCAST / XFINITY	07/13/25	08/12/25	UTILITIES	278.81
09-24	AP	X0286757	CITIBANK -SPARKLIGHT ACP	09/01/25	09/30/25	UTILITIES	141.16
09-24	AP	X0286757	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	296.22
09-24	AP	X0286757	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	296.40
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	123.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,220.68
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	483.18
09-30	AP	01862049	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	13.36
09-30	AP	01862049	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	51.54
09-30	AP	01862271	UPS	08/09/25	08/09/25	POSTAGE / COURIER / BOX RENTAL	-11.68
RENT, COMMUNICATION, UTILITIES TOTALS:							25,502.92
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355		07/01/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	38.00
08-26	AP	X0278113	CITIBANK -FEDEX OFFIC10300001032	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	72.26
09-10	AP	X0289166	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	129.00
09-22	AP	X0279259	DENNIS, BRITTANY N.	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	3.18
PRINTING AND REPRODUCTION TOTALS:							242.44
OTHER SERVICES							
07-16	AP	01844143	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN BABIN—Con.						
07-16	AP	01845370	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-23	AP	X0275088	BALLARD SPAHR LLP	04/01/25 05/15/25	NON-TECHNOLOGY SERVICE CONTR	3,429.50
08-04	AP	X0278862	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	150.00
08-05	AP	X0279992	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	150.00
08-06	AP	X0279991	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/31/25 07/31/25	JANITORIAL AND MAINT SERV	375.00
08-13	AP	X0281365	BALLARD SPAHR LLP	06/11/25 06/11/25	NON-TECHNOLOGY SERVICE CONTR	97.50
08-16	AP	01850862	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01852084	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-02	AP	X0285365	FIRESIDE 21 LLC	06/27/25 07/26/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-09	AP	X0288046	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	150.00
09-10	AP	X0287588	LEADERSHIP SOUTHEAST TEXAS	01/03/26 12/01/26	TRAINING	1,200.00
09-11	AP	X0289168	BALLARD SPAHR LLP	07/07/25 07/07/25	NON-TECHNOLOGY SERVICE CONTR	121.00
09-11	AP	X0289232	SHRED IT USA JV LLC	08/27/25 08/27/25	JANITORIAL AND MAINT SERV	397.83
09-16	AP	01857285	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01858496	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-24	AP	X0286757	CITIBANK -B2B Prime 533YA24J3	08/26/25 08/26/25	NON-TECHNOLOGY SERVICE CONTR	129.00
					OTHER SERVICES TOTALS:	24,917.58
SUPPLIES AND MATERIALS						
07-10	AP	X0247017	DENNIS, BRITTANY N.	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	45.00
07-18	AP	X0272906	BGOV LLC	06/30/25 06/29/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
07-22	AP	X0269849	CITIBANK -AMAZON MKTPL NH4C40MZ0	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	45.38
07-22	AP	X0269849	CITIBANK -AMAZON MKTPL N03737YW1	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	52.61
07-22	AP	X0269849	CITIBANK -Adobe Inc	06/14/25 07/14/25	SOFTWARE LESS THAN \$1000	21.19
07-22	AP	X0269849	CITIBANK -Amazon.com NH90860J0	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	32.18
07-22	AP	X0269849	CITIBANK -Amazon.com NQ4WR4VB2	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	27.92
07-22	AP	X0269849	CITIBANK -BEAUMONT SUBSCRIPTION	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	17.96
07-22	AP	X0269849	CITIBANK -HOUSTON CHRONICLE CIRC	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
07-22	AP	X0269849	CITIBANK -IN LIBERTY VINDICATOR	06/03/25 06/03/26	PUBLICATIONS/REFERENCE MAT'L	55.00
07-22	AP	X0269849	CITIBANK -LEGISTORM LLC	06/11/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
07-22	AP	X0269849	CITIBANK -THE EPOCH TIMES	06/05/25 06/05/26	PUBLICATIONS/REFERENCE MAT'L	99.00
07-22	AP	X0269849	CITIBANK -THE EPOCH TIMES	06/14/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
07-23	AP	X0275386	PRIMO BRANDS	06/15/25 07/14/25	WATER	43.57
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	42.99
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	148.67
08-06	AP	X0276179	CITIBANK -LONE STAR CHALLENGE COINS	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	1,617.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	42.99
08-26	AP	X0278113	CITIBANK -AMAZON MKTPL N33J5U02	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	31.98
08-26	AP	X0278113	CITIBANK -AMAZON MKTPL N38RU2Q32	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	34.56
08-26	AP	X0278113	CITIBANK -AMAZON MKTPL NL6EE3WW0	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	99.00

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08-26	AP	X0278113	CITIBANK -AMAZON MKTPL NL9RU31B2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	73.19
08-26	AP	X0278113	CITIBANK -AMAZON MKTPL NQ6VI36I0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	15.99
08-26	AP	X0278113	CITIBANK -AMAZON MKTPL NQ8E15SH1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	16.98
08-26	AP	X0278113	CITIBANK -Adobe Inc	07/14/25	08/14/25	SOFTWARE LESS THAN \$1000	21.19
08-26	AP	X0278113	CITIBANK -Amazon.com N31T19XJ0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	239.90
08-26	AP	X0278113	CITIBANK -Amazon.com N33DI5PB1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	47.98
08-26	AP	X0278113	CITIBANK -Amazon.com N34W02H0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	191.92
08-26	AP	X0278113	CITIBANK -Amazon.com N36NJ2131	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	239.90
08-26	AP	X0278113	CITIBANK -Amazon.com NL13P1WX0	07/10/25	07/10/25	FOOD & BEVERAGE	80.60
08-26	AP	X0278113	CITIBANK -BEAUMONT SUBSCRIPTION	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	17.96
08-26	AP	X0278113	CITIBANK -HOUSTON CHRONICLE CIRC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	35.96
08-26	AP	X0278113	CITIBANK -LEGISTORM LLC	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
08-26	AP	X0278113	CITIBANK -THE EPOCH TIMES	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
08-26	AP	X0283796	PRIMO BRANDS	07/15/25	08/14/25	WATER	165.79
08-26	AP	X0283831	CLEAR LAKE AREA CHAMBER OF COMMERCE	02/19/25	05/06/25	FOOD & BEVERAGE	105.00
08-26	AP	X0283852	STEVENS, SARAH M.	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)	23.14
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-106.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	382.50
09-16	AP	01858782	CDW GOVERNMENT LLC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	296.25
09-22	AP	X0279259	DENNIS, BRITTANY N.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	70.09
09-23	AP	X0292005	PRIMO BRANDS	08/15/25	09/14/25	WATER	43.57
09-23	AP	X0292277	PASADENA CHAMBER OF COMMERCE	04/01/25	04/01/25	FOOD & BEVERAGE	35.00
09-23	AP	X0292278	PASADENA CHAMBER OF COMMERCE	05/05/25	05/05/25	FOOD & BEVERAGE	35.00
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL 2J94H45J3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	92.69
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL 8F28147I3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	23.69
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL EY9W09LF3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	20.28
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL FZ13Z92Z3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	36.99
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL KD9TT39R3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	34.99
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL LI2AD42Z3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	24.98
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL 0745A47T3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	20.68
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL QN7400GH3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	26.95
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL S01791863	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	37.21
09-24	AP	X0286757	CITIBANK -AMAZON MKTPL UU4D04GN3	08/24/25	08/24/25	OFFICE SUPPLIES (OUTSIDE)	46.96
09-24	AP	X0286757	CITIBANK -Adobe Inc	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	21.19
09-24	AP	X0286757	CITIBANK -Amazon.com YP47B1R03	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	18.96
09-24	AP	X0286757	CITIBANK -BEAUMONT SUBSCRIPTION	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	17.96
09-24	AP	X0286757	CITIBANK -HOUSTON CHRONICLE CIRC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	35.96
09-24	AP	X0286757	CITIBANK -LEGISTORM LLC	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.03
09-24	AP	X0286757	CITIBANK -LONE STAR CHALLENGE COINS	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	1,467.00
09-24	AP	X0286757	CITIBANK -THE EPOCH TIMES	08/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	7.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	42.99
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-77.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	158.00
SUPPLIES AND MATERIALS TOTALS:							13,196.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,363.37
OFFICE TOTALS:							409,363.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. BRIAN BABIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					16,733.34	5,633.34	
INTERN ALLOWANCES TOTALS:					16,733.34	5,633.34	
OFFICE TOTALS:					16,733.34	5,633.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAPERRIERE, MICAH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67	
		MARCHAND, SIDNEY	07/01/25	08/12/25	PAID INTERN - HOUSE PROGRAM	1,400.00	
		MCLEOD, JAMES W.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33	
		PERRETTA, ERIC B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67	
		SCHMIDT, CAROLINE G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67	
PERSONNEL COMPENSATION TOTALS:					5,633.34		
INTERN ALLOWANCES TOTALS:					5,633.34		
OFFICE TOTALS:					5,633.34		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					481.63	113.78	
PERSONNEL COMPENSATION					1,114,379.52	382,355.06	
TRAVEL					76,326.91	33,777.12	
RENT, COMMUNICATION, UTILITIES					79,349.39	28,619.82	
PRINTING AND REPRODUCTION					4,924.00	1,181.00	
OTHER SERVICES					37,195.68	12,481.78	
SUPPLIES AND MATERIALS					29,669.48	8,135.74	
EQUIPMENT					1,170.81	390.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,343,497.42	467,054.57	
OFFICE TOTALS:					1,343,497.42	467,054.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	81.95
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-50.55
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-109.10
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	199.18
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	24.30
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-32.00
FRANKED MAIL TOTALS:						113.78	
PERSONNEL COMPENSATION							
		ALBERTO, VALERIE L.	07/01/25	08/31/25	CHIEF COUNSEL & DIRECTOR OF FO	15,000.00	
		ALBERTO, VALERIE L.	09/01/25	09/30/25	DEPUTY CHIEF OF STAFF (C)	7,916.67	
		BANSE, EMMA	07/01/25	08/31/25	STAFF ASSISTANT	11,000.00	

		BANSE, EMMA	09/01/25	09/30/25	EXECUTIVE ASSISTANT	5,500.00	
		BARBER, DONALD G.	09/01/25	09/30/25	SHARED EMPLOYEE	5,000.00	
		DOLTON,SCOTT D	07/01/25	07/31/25	SENIOR CONSTITUENT LIAISON	5,333.33	
		DOLTON,SCOTT D	08/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	12,500.00	
		DREILING,MARK E	07/01/25	09/30/25	CHIEF OF STAFF	44,750.01	
		DUGLIN, MATTHEW J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	22,500.00	
		FEASTER GONZALEZ-FRANKLIN, VYZ	07/01/25	09/30/25	STAFF ASSISTANT	14,166.67	
		FEASTER GONZALEZ-FRANKLIN, VYZ	07/01/25	08/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00	
		FLOOD, PATRICK M.	07/01/25	08/01/25	DEPUTY CHIEF OF STAFF/SENIOR N	8,395.83	
		GARABRANDT, CHRISTOPHER H.	07/01/25	07/31/25	CONSTITUENT LIAISON	5,028.42	
		GARABRANDT, CHRISTOPHER H.	08/01/25	09/30/25	SENIOR CONSTITUENT LIAISON	10,056.84	
		GILSTER, CURRAN W.	07/01/25	07/31/25	LEGISLATIVE AIDE	5,500.00	
		GILSTER, CURRAN W.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT	11,000.00	
		HORTON, JANE M.	07/01/25	08/02/25	PART-TIME EMPLOYEE	5,570.85	
		JENSEN,DANIELLE	07/01/25	07/31/25	COMMUNICATIONS DIRECTOR/DIGITA	7,643.42	
		JENSEN,DANIELLE	08/01/25	09/30/25	COMMUNICATIONS DIRECTOR/SENIOR	15,286.84	
		MEYER, CLAYTON J.	07/01/25	07/31/25	LEGISLATIVE AIDE	5,500.00	
		MEYER, CLAYTON J.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT	11,000.00	
		MURPHY,KELLY A	07/01/25	09/30/25	SHARED EMPLOYEE	6,426.51	
		OSTRANDER, ALICIA M.	07/01/25	09/30/25	CONSTITUENT LIAISON	15,000.00	
		RAGHUVANSHI, SHRIYA S.	08/01/25	09/30/25	STAFF ASSISTANT	5,416.67	
		RANKIN, DANIEL I.	07/01/25	09/30/25	PART-TIME EMPLOYEE	15,750.00	
		RENKEN, SARA K.	07/01/25	07/31/25	EXECUTIVE ASSISTANT	5,076.75	
		RENKEN, SARA K.	08/01/25	09/30/25	DIRECTOR OF EXECUTIVE SUPPORT	10,153.50	
		SMITH, JAYDN R.	07/01/25	08/31/25	DEPUTY LEGISLATIVE DIRECTOR	13,000.00	
		SMITH, JAYDN R.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR/SENIOR AG	6,500.00	
		THIBODEAU, THERESA L.	07/01/25	07/31/25	OUTREACH DIRECTOR	7,666.67	
		THIBODEAU, THERESA L.	08/01/25	09/30/25	DISTRICT DIRECTOR	15,333.34	
		WIEGAND, LAUREN A.	07/01/25	07/31/25	ASSOCIATE MILITARY LEGISLATIVE	5,833.33	
		WIEGAND, LAUREN A.	08/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT	11,666.66	
		WRIGHT,LOVELL J	07/01/25	08/31/25	DEPUTY CHIEF OF STAFF	26,382.75	
		WRIGHT,LOVELL J	07/01/25	07/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	382,355.06	
	TRAVEL						
07-01	AP	X0268042	SMITH, JAYDN R.	06/16/25	06/16/25	TAXI/RIDE SHARE	110.84
07-07	AP	X0260130	DOLTON, SCOTT D.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	371.47
07-09	AP	X0272103	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	191.30
07-09	AP	X0272103	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
07-09	AP	X0272103	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	191.30
07-09	AP	X0272103	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	191.30
07-09	AP	X0272103	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	191.30
07-09	AP	X0272103	CITIBANK	06/02/25	06/07/25	LODGING	2,880.08
07-09	AP	X0272103	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	25.19
07-09	AP	X0272103	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	11.98
07-09	AP	X0272103	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	49.31
07-09	AP	X0272103	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	44.33
07-09	AP	X0272103	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	47.65
07-09	AP	X0272103	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	55.60
07-14	AP	X0272926	GARABRANDT, CHRISTOPHER H.	06/17/25	07/01/25	PRIVATE AUTO MILEAGE	100.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DON BACON—Con.						
07-18	AP	X0274543	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	37.66
07-21	AP	X0264764	05/30/25	06/26/25	PRIVATE AUTO MILEAGE	65.13
07-23	AP	X0267247	05/05/25	05/05/25	TAXI/RIDE SHARE	5.75
07-24	AP	X0270135	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
07-24	AP	X0270135	06/03/25	06/07/25	LODGING	925.28
07-24	AP	X0270135	06/05/25	06/05/25	LODGING	1,273.14
07-24	AP	X0270135	06/12/25	06/12/25	TAXI/RIDE SHARE	1.00
07-24	AP	X0270135	06/19/25	06/19/25	TAXI/RIDE SHARE	34.35
07-24	AP	X0270135	06/23/25	06/23/25	TAXI/RIDE SHARE	51.72
07-24	AP	X0270135	06/24/25	06/24/25	TAXI/RIDE SHARE	10.90
07-24	AP	X0270135	06/25/25	06/25/25	TAXI/RIDE SHARE	42.84
07-29	AP	01848608	06/01/25	06/30/25	LODGING	2,760.00
08-01	AP	X0277486	07/02/25	07/02/25	PRIVATE AUTO MILEAGE	4.45
08-01	AP	X0277486	07/02/25	07/02/25	PARKING	5.05
08-01	AP	X0277487	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	3.03
08-01	AP	X0277487	07/09/25	07/09/25	PARKING	5.95
08-04	AP	X0268769	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	408.31
08-04	AP	X0277473	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	5.38
08-04	AP	X0277473	07/21/25	07/21/25	PARKING	4.00
08-04	AP	X0277474	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	4.45
08-04	AP	X0277474	07/01/25	07/01/25	PARKING	24.00
08-04	AP	X0277488	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	1.15
08-04	AP	X0277488	06/25/25	06/25/25	PARKING	5.05
08-06	AP	X0279207	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	184.63
08-13	AP	X0281160	07/24/25	08/05/25	PRIVATE AUTO MILEAGE	288.34
08-15	AP	X0281291	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	4.45
08-15	AP	X0281291	08/05/25	08/05/25	PARKING	24.00
08-15	AP	X0281293	08/06/25	08/06/25	MEALS	12.93
08-15	AP	X0281293	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	85.16
08-15	AP	X0281534	08/07/25	08/07/25	MEALS	23.81
08-15	AP	X0281534	08/08/25	08/08/25	MEALS	11.16
08-15	AP	X0281534	08/07/25	08/08/25	PRIVATE AUTO MILEAGE	91.37
08-15	AP	X0281915	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	191.30
08-15	AP	X0281915	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	201.00
08-15	AP	X0281915	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	191.30
08-15	AP	X0281915	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	191.30
08-15	AP	X0281915	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	363.30
08-15	AP	X0281915	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	201.00
08-15	AP	X0281915	06/27/25	06/27/25	TAXI/RIDE SHARE	54.00
08-20	AP	X0278299	07/01/25	07/01/25	TAXI/RIDE SHARE	26.40
08-20	AP	X0278299	07/03/25	07/03/25	TAXI/RIDE SHARE	34.30
08-20	AP	X0278299	07/14/25	07/14/25	TAXI/RIDE SHARE	60.82
08-20	AP	X0278299	07/17/25	07/17/25	TAXI/RIDE SHARE	34.86

08-20	AP	X0278299	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	29.83
08-20	AP	X0278299	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	27.51
08-20	AP	X0278299	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	75.55
08-20	AP	X0278299	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	29.80
08-21	AP	X0281798	DREILING, MARK E.	08/09/25	08/09/25	MEALS	84.92
08-21	AP	X0281798	DREILING, MARK E.	08/10/25	08/10/25	MEALS	76.67
08-21	AP	X0281798	DREILING, MARK E.	08/09/25	08/10/25	PRIVATE AUTO MILEAGE	952.45
08-26	AP	X0283658	JENSEN, DANIELLE	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	55.11
08-27	AP	01854951	HON DONALD BACON	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	X0283364	DREILING, MARK E.	08/10/25	08/17/25	LODGING	1,406.78
08-27	AP	X0283364	DREILING, MARK E.	08/14/25	08/17/25	MEALS	45.07
08-27	AP	X0283364	DREILING, MARK E.	08/10/25	08/17/25	PARKING	275.24
08-27	AP	X0283871	WIEGAND, LAUREN A.	08/09/25	08/09/25	MEALS	15.12
08-27	AP	X0283871	WIEGAND, LAUREN A.	08/09/25	08/15/25	PARKING	105.00
08-27	AP	X0284301	JENSEN, DANIELLE	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	85.91
08-27	AP	X0284587	DREILING, MARK E.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	4.28
08-27	AP	X0284587	DREILING, MARK E.	08/20/25	08/20/25	PARKING	24.00
08-28	AP	X0284782	DREILING, MARK E.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	4.26
08-28	AP	X0284782	DREILING, MARK E.	08/22/25	08/22/25	PARKING	3.33
08-28	AP	X0285280	GARABRANDT, CHRISTOPHER H.	08/05/25	08/26/25	PRIVATE AUTO MILEAGE	467.95
09-02	AP	X0277578	DOLTON, SCOTT D.	07/31/25	08/27/25	PRIVATE AUTO MILEAGE	231.74
09-03	AP	X0282073	DREILING, MARK E.	08/11/25	08/11/25	MEALS	66.89
09-03	AP	X0282073	DREILING, MARK E.	08/12/25	08/12/25	MEALS	83.33
09-03	AP	X0282073	DREILING, MARK E.	08/14/25	08/14/25	MEALS	31.39
09-03	AP	X0282073	DREILING, MARK E.	08/15/25	08/15/25	MEALS	39.59
09-03	AP	X0282073	DREILING, MARK E.	08/16/25	08/16/25	MEALS	25.14
09-03	AP	X0282073	DREILING, MARK E.	08/11/25	08/17/25	PRIVATE AUTO MILEAGE	484.14
09-03	AP	X0282073	DREILING, MARK E.	08/16/25	08/16/25	PARKING	2.00
09-03	AP	X0284810	DREILING, MARK E.	08/27/25	08/28/25	PRIVATE AUTO MILEAGE	7.58
09-03	AP	X0284810	DREILING, MARK E.	08/27/25	08/27/25	PARKING	4.50
09-03	AP	X0284810	DREILING, MARK E.	08/28/25	08/28/25	PARKING	0.61
09-04	AP	X0285657	WRIGHT, LOVELL	01/17/25	01/22/25	CAR RENTAL	843.94
09-04	AP	X0285657	WRIGHT, LOVELL	01/27/25	08/09/25	PRIVATE AUTO MILEAGE	2,564.82
09-04	AP	X0285657	WRIGHT, LOVELL	03/10/25	03/10/25	TAXI/RIDE SHARE	11.87
09-04	AP	X0285657	WRIGHT, LOVELL	03/11/25	03/11/25	TAXI/RIDE SHARE	6.28
09-04	AP	X0285657	WRIGHT, LOVELL	03/12/25	03/12/25	TAXI/RIDE SHARE	21.81
09-04	AP	X0285657	WRIGHT, LOVELL	06/04/25	06/04/25	TAXI/RIDE SHARE	33.79
09-04	AP	X0285657	WRIGHT, LOVELL	06/05/25	06/05/25	TAXI/RIDE SHARE	39.50
09-05	AP	X0286299	DREILING, MARK E.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	3.29
09-05	AP	X0286299	DREILING, MARK E.	08/29/25	08/29/25	PARKING	7.72
09-08	AP	X0283632	SMITH, JAYDN R.	08/14/25	08/16/25	CAR RENTAL	257.93
09-08	AP	X0283632	SMITH, JAYDN R.	08/11/25	08/11/25	TAXI/RIDE SHARE	18.99
09-08	AP	X0283632	SMITH, JAYDN R.	08/16/25	08/16/25	TAXI/RIDE SHARE	27.49
09-08	AP	X0284584	DREILING, MARK E.	08/17/25	08/18/25	LODGING	99.00
09-08	AP	X0284584	DREILING, MARK E.	08/18/25	08/19/25	LODGING	133.98
09-08	AP	X0284584	DREILING, MARK E.	08/17/25	08/17/25	MEALS	5.74
09-08	AP	X0284584	DREILING, MARK E.	08/18/25	08/18/25	MEALS	35.88
09-08	AP	X0284584	DREILING, MARK E.	08/19/25	08/19/25	MEALS	72.86
09-08	AP	X0284584	DREILING, MARK E.	08/17/25	08/19/25	PRIVATE AUTO MILEAGE	983.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DON BACON—Con.						
09-08	AP X0286319	DREILING, MARK E.	08/30/25 08/30/25	PRIVATE AUTO MILEAGE	6.17	
09-08	AP X0286319	DREILING, MARK E.	08/30/25 08/30/25	PARKING	5.05	
09-10	AP X0288577	DUGLIN, MATTHEW J.	08/17/25 08/17/25	MEALS	18.15	
09-10	AP X0288577	DUGLIN, MATTHEW J.	08/17/25 08/17/25	TAXI/RIDE SHARE	37.18	
09-10	AP X0288577	DUGLIN, MATTHEW J.	08/20/25 08/20/25	TAXI/RIDE SHARE	19.91	
09-14	AP X0289643	DREILING, MARK E.	09/08/25 09/08/25	PRIVATE AUTO MILEAGE	8.40	
09-16	AP X0290269	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
09-18	AP X0290171	CITIBANK	08/04/25 08/14/25	LODGING	2,123.02	
09-18	AP X0290171	CITIBANK	08/22/25 08/24/25	LODGING	325.45	
09-19	AP X0287042	CITIBANK	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	201.00	
09-19	AP X0287042	CITIBANK	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	784.98	
09-19	AP X0287042	CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	382.60	
09-19	AP X0287042	CITIBANK	08/14/25 08/16/25	LODGING	289.03	
09-19	AP X0287042	CITIBANK	08/14/25 08/18/25	LODGING	1,415.76	
09-19	AP X0287042	CITIBANK	08/23/25 08/25/25	LODGING	639.98	
09-19	AP X0287042	CITIBANK	08/25/25 08/26/25	LODGING	309.99	
09-19	AP X0287042	CITIBANK	08/21/25 08/27/25	CAR RENTAL	648.46	
09-19	AP X0287042	CITIBANK	08/14/25 08/15/25	PARKING	30.00	
09-23	AP X0291667	DREILING, MARK E.	09/15/25 09/15/25	MEALS	35.59	
09-23	AP X0291671	DREILING, MARK E.	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	17.49	
09-23	AP X0291679	DREILING, MARK E.	09/11/25 09/11/25	PRIVATE AUTO MILEAGE	2.02	
09-23	AP X0291679	DREILING, MARK E.	09/11/25 09/11/25	PARKING	3.80	
09-23	AP X0291680	DREILING, MARK E.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	31.59	
09-24	AP X0291675	DREILING, MARK E.	09/10/25 09/10/25	PRIVATE AUTO MILEAGE	21.67	
09-24	AP X0291675	DREILING, MARK E.	09/10/25 09/10/25	PARKING	6.15	
09-24	AP X0292023	GARABRANDT, CHRISTOPHER H.	09/02/25 09/16/25	PRIVATE AUTO MILEAGE	157.58	
09-25	AP X0287377	SMITH, JAYDN R.	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
09-25	AP X0287377	SMITH, JAYDN R.	08/23/25 08/24/25	LODGING	312.36	
09-25	AP X0287377	SMITH, JAYDN R.	08/22/25 08/22/25	MEALS	44.84	
09-25	AP X0287377	SMITH, JAYDN R.	08/23/25 08/23/25	MEALS	124.82	
09-25	AP X0287377	SMITH, JAYDN R.	08/24/25 08/24/25	MEALS	32.40	
09-25	AP X0287377	SMITH, JAYDN R.	08/27/25 08/27/25	MEALS	162.36	
09-25	AP X0287377	SMITH, JAYDN R.	08/28/25 08/28/25	MEALS	98.15	
09-25	AP X0287377	SMITH, JAYDN R.	08/29/25 08/29/25	MEALS	4.99	
09-25	AP X0287377	SMITH, JAYDN R.	08/23/25 08/23/25	GASOLINE	51.97	
09-25	AP X0287377	SMITH, JAYDN R.	08/25/25 08/25/25	GASOLINE	53.78	
09-25	AP X0287377	SMITH, JAYDN R.	08/28/25 08/28/25	GASOLINE	62.42	
09-25	AP X0291502	JENSEN, DANIELLE	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	336.48	
09-25	AP X0291502	JENSEN, DANIELLE	09/09/25 09/09/25	MEALS	55.62	
09-25	AP X0291502	JENSEN, DANIELLE	09/11/25 09/11/25	MEALS	73.75	
09-25	AP X0291502	JENSEN, DANIELLE	09/12/25 09/12/25	MEALS	37.66	
09-25	AP X0291502	JENSEN, DANIELLE	09/08/25 09/08/25	TAXI/RIDE SHARE	21.56	
09-25	AP X0291502	JENSEN, DANIELLE	09/09/25 09/09/25	TAXI/RIDE SHARE	14.83	

09-25	AP	X0291502	JENSEN, DANIELLE	09/10/25	09/10/25	TAXI/RIDE SHARE	61.14
09-25	AP	X0291502	JENSEN, DANIELLE	09/11/25	09/11/25	TAXI/RIDE SHARE	19.94
09-29	AP	X0285729	DOLTON, SCOTT D.	09/04/25	09/24/25	PRIVATE AUTO MILEAGE	232.77
							TRAVEL TOTALS:
							33,777.12
RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0270388	CITIBANK -COX OMAHA COMM SERV	05/24/25	06/23/25	UTILITIES	174.09
07-08	AP	X0270388	CITIBANK -VZWRLLS APOCC VISB	05/08/25	06/07/25	UTILITIES	1,636.25
07-11	AP	X0270121	CITIBANK -PSN CITY OF WAHOO	04/28/25	05/21/25	UTILITIES	160.32
07-16	AP	01844102	THE REAL ESTATE BROKERAGE COMPANY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
07-16	AP	01844103	WAHOO LAW RENTALS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2.39
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.90
08-07	AP	X0278119	CITIBANK -COX OMAHA COMM SERV	06/24/25	07/23/25	UTILITIES	174.09
08-07	AP	X0278119	CITIBANK -VZWRLLS APOCC VISB	06/08/25	07/07/25	UTILITIES	1,520.74
08-11	AP	X0280557	HOUSECALL LLC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,934.00
08-15	AP	X0278557	CITIBANK -PSN CITY OF WAHOO	05/21/25	06/25/25	UTILITIES	233.99
08-15	AP	X0278557	CITIBANK -USPS PO 3011400010	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	40.20
08-16	AP	01850821	THE REAL ESTATE BROKERAGE COMPANY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
08-16	AP	01850822	WAHOO LAW RENTALS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1.17
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	639.31
09-05	AP	X0286424	CITIBANK -COX OMAHA COMM SERV	07/24/25	08/23/25	UTILITIES	174.03
09-05	AP	X0286424	CITIBANK -VZWRLLS APOCC VISB	07/08/25	08/07/25	UTILITIES	1,573.15
09-16	AP	01857244	THE REAL ESTATE BROKERAGE COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,081.00
09-16	AP	01857245	WAHOO LAW RENTALS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-16	AP	X0286679	CITIBANK -Adobe Inc	08/22/25	09/21/25	UTILITIES	31.78
09-16	AP	X0286679	CITIBANK -FEDEX OFFIC14100014142	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	15.46
09-16	AP	X0286679	CITIBANK -FEDEX OFFIC14100014142	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	44.04
09-16	AP	X0286679	CITIBANK -FEDEX OFFIC14100014142	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	27.15
09-16	AP	X0286679	CITIBANK -PSN CITY OF WAHOO	06/25/25	07/23/25	UTILITIES	230.79
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2.14
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	633.83
							RENT, COMMUNICATION, UTILITIES TOTALS:
							28,619.82
PRINTING AND REPRODUCTION							
07-31	AP	X0277312	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-08	AP	X0280818	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-11	AP	X0280820	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	94.00
08-15	AP	X0281989	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-21	AP	01854415	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	-38.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	2.00
09-02	AP	X0285121	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	538.50
09-16	AP	X0290364	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-24	AP	X0292630	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	91.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DON BACON—Con.						
09-24	AP	X0292638	ACCURATE WORD LLC	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-25	AP	X0293314	ACCURATE WORD LLC	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-26	GL	MED0145842		09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	11.00
PRINTING AND REPRODUCTION TOTALS:						1,181.00
OTHER SERVICES						
07-10	AP	X0272117	CITIBANK -Adobe Inc	06/22/25 07/21/25	TECHNOLOGY SERVICE CONTRACTS	31.78
07-16	AP	01844256	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844335	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850975	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851054	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857398	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857476	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						12,481.78
SUPPLIES AND MATERIALS						
07-08	AP	X0270388	CITIBANK -AMAZON RETA N08T18A32	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	34.98
07-08	AP	X0270388	CITIBANK -LEGISTORM LLC	06/02/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95
07-11	AP	X0270121	CITIBANK -BAKERS #0302	05/30/25 05/30/25	FOOD & BEVERAGE	9.58
07-11	AP	X0270121	CITIBANK -BAKERS #0302	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	28.64
07-11	AP	X0270121	CITIBANK -BHM WORLD HERALD NEWSP	06/02/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	66.24
07-11	AP	X0270121	CITIBANK -OFFICE DEPOT #80	05/30/25 05/30/25	FOOD & BEVERAGE	41.89
07-11	AP	X0270121	CITIBANK -OFFICE DEPOT #80	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	110.60
07-16	GL	FRM0144091		04/02/25 06/19/25	FRAMING (TRANSFER)	295.00
07-22	AP	X0274718	GOVERNMENT SALES CO	07/06/25 07/06/25	OFFICE SUPPLIES (OUTSIDE)	2,076.20
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	312.74
08-07	AP	X0278119	CITIBANK -LEGISTORM LLC	07/02/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95
08-15	AP	X0278557	CITIBANK -Adobe Inc	07/22/25 08/21/25	SOFTWARE LESS THAN \$1000	31.78
08-15	AP	X0278557	CITIBANK -BHM WORLD HERALD NEWSP	07/02/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	78.23
08-15	AP	X0278557	CITIBANK -FAMILY FARE 3784	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	21.37
08-22	GL	FRM0144959		04/29/25 07/11/25	FRAMING (TRANSFER)	50.00
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-297.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	250.65
09-02	AP	X0285663	GARABRANDT, CHRISTOPHER H.	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	23.64
09-02	AP	X0285663	GARABRANDT, CHRISTOPHER H.	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	10.66
09-03	AP	X0282073	DREILING, MARK E.	08/12/25 08/12/25	FOOD & BEVERAGE	22.14
09-05	AP	X0286424	CITIBANK -LEGISTORM LLC	08/02/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	11.95
09-09	GL	FRM0145325		06/17/25 08/11/25	FRAMING (TRANSFER)	38.00
09-16	AP	X0286679	CITIBANK -AMAZON MKTPL 5H78R2Q53	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	27.88
09-16	AP	X0286679	CITIBANK -AMAZON MKTPL DG5QZ24I3	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	24.98
09-16	AP	X0286679	CITIBANK -BHM WORLD HERALD NEWSP	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	78.23

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09-16	AP	X0286679	CITIBANK -OFFICE DEPOT #80	08/05/25	08/05/25	FOOD & BEVERAGE	5.99
09-16	AP	X0286679	CITIBANK -OFFICE DEPOT #80	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	14.54
09-16	AP	X0286679	CITIBANK -OFFICE DEPOT #80	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	77.51
09-23	AP	X0292292	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	SOFTWARE LESS THAN \$1000	4,300.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	514.42
SUPPLIES AND MATERIALS TOTALS:							8,135.74
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	130.09
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	130.09
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	130.09
EQUIPMENT TOTALS:							390.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							467,054.57
OFFICE TOTALS:							467,054.57

INTERN ALLOWANCES
2025 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,543.33	11,770.00
INTERN ALLOWANCES TOTALS:	29,543.33	11,770.00
OFFICE TOTALS:	29,543.33	11,770.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, LACEY	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	290.00
CARABANTES, BRYLEY	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	290.00
FISHER, BRETT A.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	310.00
GEILENKIRCHEN, JACOB	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	290.00
GRISWOLD, LUKE B.	07/01/25	09/16/25	DISTRICT OFFICE PAID INTERN -	760.00
HAASE, JOHN A.	07/07/25	08/13/25	PAID INTERN - HOUSE PROGRAM	1,480.00
HENNESSY, RAYMOND D.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,720.00
MCLEAY, MARIA S.	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	80.00
MILLER, NATHANIEL D.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,280.00
NOEL, ELLIE E.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,280.00
PLAMBECK, KATELYN L.	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	80.00
RAGHUVANSHI, SHRIYA S.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,080.00
ROURKE, AIDEN	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	80.00
VAUGHN, RAIONNA	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	290.00
WOOD, HARPER J.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	300.00
YOUNIS, CHLOE	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
PERSONNEL COMPENSATION TOTALS:				11,770.00
INTERN ALLOWANCES TOTALS:				11,770.00
OFFICE TOTALS:				11,770.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,652.37	933.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. BAIRD—Con.						
PERSONNEL COMPENSATION					602,130.67	242,813.98
TRAVEL					69,184.56	35,084.74
RENT, COMMUNICATION, UTILITIES					32,750.04	9,250.14
PRINTING AND REPRODUCTION					111,011.66	49,703.08
OTHER SERVICES					22,387.92	7,616.62
SUPPLIES AND MATERIALS					20,791.35	11,126.27
EQUIPMENT					4,947.03	1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					914,855.60	358,177.80
OFFICE TOTALS:					914,855.60	358,177.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	12.43
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-67.40
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-100.55
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	969.09
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	126.74
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	42.50
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-48.85
FRANKED MAIL TOTALS:						933.96
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	07/01/25 07/31/25	SHARED EMPLOYEE		5,000.00
		BARTON, TREY D.	07/01/25 09/30/25	COMMUNITY LIAISON		12,500.01
		BROWN, TANNER T.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		26,250.00
		CLAY, PLAR P.	07/01/25 09/30/25	STAFF ASSISTANT		11,874.99
		HASSELBRING, SARA	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		13,749.99
		HITT, ANDREA E.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		HUBBARD,DIANE J.	07/01/25 09/30/25	PART-TIME EMPLOYEE		9,000.00
		JENNINGS,ALYSSA A.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		18,249.99
		MUNDY, STACIA M.	07/01/25 09/30/25	CASEWORKER		12,500.01
		PASCHALL, RYAN J.	09/10/25 09/21/25	CONGRESSIONAL AIDE		1,772.33
		ROSNICK, SARAH E.	07/07/25 09/30/25	CHIEF OF STAFF		44,333.33
		SCHROCK, BETHANY L.	07/01/25 09/30/25	EXECUTIVE ASSISTANT		18,249.99
		SENN, LOUIS J.	07/07/25 09/30/25	LEGISLATIVE COUNSEL/SENIOR POL		26,833.33
		TITUS, PENNY J.	07/01/25 09/30/25	FIELD REPRESENTATIVE		12,500.01
		VERNON, KATHRYN A.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,500.00
PERSONNEL COMPENSATION TOTALS:						242,813.98
TRAVEL						
07-01	AP	01830918	HUBBARD, DIANE J.	01/07/25 01/23/25	PRIVATE AUTO MILEAGE	239.23
07-01	AP	01830924	HUBBARD, DIANE J.	01/27/25 01/27/25	PARKING	3.50
07-01	AP	01830924	HUBBARD, DIANE J.	01/28/25 01/28/25	PARKING	6.30
07-01	AP	01830928	HUBBARD, DIANE J.	02/01/25 02/12/25	PRIVATE AUTO MILEAGE	277.10
07-01	AP	01830940	HUBBARD, DIANE J.	02/12/25 02/21/25	PRIVATE AUTO MILEAGE	175.96

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07-01	AP	01830950	HUBBARD, DIANE J.	03/18/25	03/18/25	PARKING	45.00
07-01	AP	01830950	HUBBARD, DIANE J.	03/24/25	03/24/25	PARKING	31.15
07-01	AP	01834884	JENNINGS, ALYSSA A.	05/08/25	05/22/25	PRIVATE AUTO MILEAGE	109.27
07-01	AP	01835845	BARTON, TREY D.	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	165.71
07-01	AP	01836524	HUBBARD, DIANE J.	05/13/25	05/20/25	PRIVATE AUTO MILEAGE	160.19
07-01	AP	01841065	VERNON, KATHRYN A.	06/01/25	06/17/25	PRIVATE AUTO MILEAGE	300.30
07-02	AP	01835474	VERNON, KATHRYN A.	05/13/05	05/19/25	PRIVATE AUTO MILEAGE	198.04
07-02	AP	01841454	HUBBARD, DIANE J.	04/12/25	04/12/25	PRIVATE AUTO MILEAGE	34.06
07-07	AP	01830943	HUBBARD, DIANE J.	02/25/25	02/27/25	PRIVATE AUTO MILEAGE	88.82
07-07	AP	01834091	HUBBARD, DIANE J.	04/23/25	04/30/25	PRIVATE AUTO MILEAGE	64.32
07-07	AP	01836557	HUBBARD, DIANE J.	05/21/25	05/30/25	PRIVATE AUTO MILEAGE	116.08
07-08	AP	01842443	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
07-08	AP	01842443	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-08	AP	01842443	CITIBANK GOV CARD SERVICE	06/14/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	660.59
07-08	AP	01842443	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	LODGING	171.90
07-17	AP	01843991	HON. JAMES R BAIRD	01/27/25	01/27/25	TAXI/RIDE SHARE	62.68
07-17	AP	01843991	HON. JAMES R BAIRD	01/29/25	01/29/25	TAXI/RIDE SHARE	52.08
07-17	AP	01843991	HON. JAMES R BAIRD	06/11/25	06/11/25	TAXI/RIDE SHARE	23.55
07-17	AP	01843991	HON. JAMES R BAIRD	06/14/25	06/14/25	TAXI/RIDE SHARE	71.67
07-17	AP	01843991	HON. JAMES R BAIRD	06/15/25	06/15/25	TAXI/RIDE SHARE	29.19
07-17	AP	01843991	HON. JAMES R BAIRD	06/25/25	06/25/25	TAXI/RIDE SHARE	18.41
07-17	AP	01843991	HON. JAMES R BAIRD	06/26/25	06/26/25	TAXI/RIDE SHARE	32.13
07-28	AP	01840890	VERNON, KATHRYN A.	04/15/25	04/28/25	PRIVATE AUTO MILEAGE	283.22
07-28	AP	01842464	BARTON, TREY D.	06/20/25	06/26/25	PRIVATE AUTO MILEAGE	133.63
07-28	AP	01842506	TITUS, PENNY J.	06/02/25	06/10/25	PRIVATE AUTO MILEAGE	238.87
07-29	AP	01842364	HUBBARD, DIANE J.	06/03/25	06/19/25	PRIVATE AUTO MILEAGE	176.20
07-29	AP	01842369	HUBBARD, DIANE J.	06/23/25	06/27/25	PRIVATE AUTO MILEAGE	180.52
07-29	AP	01842992	VERNON, KATHRYN A.	06/18/25	06/26/25	PRIVATE AUTO MILEAGE	120.92
07-29	AP	01848696	HON. JAMES R BAIRD	06/01/25	06/30/25	LODGING	4,800.30
07-29	AP	01848696	HON. JAMES R BAIRD	06/01/25	06/30/25	MEALS	1,541.00
08-04	AP	01849030	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	2,063.78
08-04	AP	01849030	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	230.00
08-04	AP	01849030	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-04	AP	01849030	CITIBANK GOV CARD SERVICE	07/13/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	793.79
08-06	AP	01848009	VERNON, KATHRYN A.	07/07/25	07/22/25	PRIVATE AUTO MILEAGE	393.80
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/09/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	434.96
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/20/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	848.61
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	848.61
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/07/25	07/11/25	LODGING	848.76
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/13/25	07/18/25	LODGING	1,463.28
08-06	AP	01849082	CITIBANK GOV CARD SERVICE	07/20/25	07/25/25	LODGING	1,060.95
08-07	AP	01849129	BARTON, TREY D.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	90.39
08-08	AP	01849265	JENNINGS, ALYSSA A.	06/03/25	07/22/25	PRIVATE AUTO MILEAGE	34.39
08-10	AP	01847603	ROSNIICK, SARAH E.	07/07/25	07/07/25	MEALS	30.79
08-10	AP	01847603	ROSNIICK, SARAH E.	07/08/25	07/08/25	MEALS	14.38
08-10	AP	01847603	ROSNIICK, SARAH E.	07/10/25	07/10/25	MEALS	11.99
08-10	AP	01847603	ROSNIICK, SARAH E.	07/11/25	07/11/25	MEALS	13.99
08-10	AP	01847603	ROSNIICK, SARAH E.	07/13/25	07/13/25	MEALS	82.46
08-10	AP	01847603	ROSNIICK, SARAH E.	07/15/25	07/15/25	MEALS	23.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. BAIRD—Con.						
08-10	AP 01847603	ROS NICK, SARAH E.	07/16/25 07/16/25	MEALS	39.95	
08-10	AP 01847603	ROS NICK, SARAH E.	07/17/25 07/17/25	MEALS	29.00	
08-10	AP 01847603	ROS NICK, SARAH E.	07/11/25 07/11/25	TAXI/RIDE SHARE	32.28	
08-10	AP 01847603	ROS NICK, SARAH E.	07/13/25 07/13/25	TAXI/RIDE SHARE	22.66	
08-10	AP 01847610	ROS NICK, SARAH E.	07/13/25 07/13/25	MEALS	11.90	
08-10	AP 01847610	ROS NICK, SARAH E.	07/18/25 07/18/25	MEALS	27.86	
08-10	AP 01847610	ROS NICK, SARAH E.	07/20/25 07/20/25	MEALS	42.22	
08-10	AP 01847610	ROS NICK, SARAH E.	07/18/25 07/18/25	TAXI/RIDE SHARE	21.92	
08-10	AP 01847610	ROS NICK, SARAH E.	07/20/25 07/20/25	TAXI/RIDE SHARE	22.73	
08-10	AP 01847610	ROS NICK, SARAH E.	07/13/25 07/19/25	PARKING	35.00	
08-12	AP 01850186	HON. JAMES R BAIRD	06/03/25 06/12/25	PARKING	600.00	
08-12	AP 01850186	HON. JAMES R BAIRD	06/23/25 06/26/25	PARKING	240.00	
08-12	AP 01850186	HON. JAMES R BAIRD	07/06/25 07/10/25	PARKING	300.00	
08-12	AP 01850186	HON. JAMES R BAIRD	07/14/25 07/18/25	PARKING	300.00	
08-12	AP 01850186	HON. JAMES R BAIRD	07/22/25 07/23/25	PARKING	120.00	
08-14	AP 01849667	TITUS, PENNY J.	07/01/25 07/17/25	PRIVATE AUTO MILEAGE	263.44	
08-18	AP 01849678	TITUS, PENNY J.	07/17/25 07/30/25	PRIVATE AUTO MILEAGE	232.81	
08-19	AP 01842511	TITUS, PENNY J.	06/10/25 06/25/25	PRIVATE AUTO MILEAGE	331.85	
08-22	AP 01850502	TITUS, PENNY J.	05/01/25 05/12/25	PRIVATE AUTO MILEAGE	292.18	
08-22	AP 01854048	HUBBARD, DIANE J.	07/11/25 07/25/25	PRIVATE AUTO MILEAGE	261.91	
08-22	AP 01854052	HUBBARD, DIANE J.	07/23/25 07/30/25	PRIVATE AUTO MILEAGE	95.26	
08-25	AP 01852263	VERNON, KATHRYN A.	07/23/25 08/14/25	PRIVATE AUTO MILEAGE	234.59	
08-25	AP 01852416	HUBBARD, DIANE J.	07/01/25 07/10/25	PRIVATE AUTO MILEAGE	228.81	
08-26	AP 01850509	TITUS, PENNY J.	05/22/25 05/30/25	PRIVATE AUTO MILEAGE	238.90	
08-27	AP 01850505	TITUS, PENNY J.	05/13/25 05/22/25	PRIVATE AUTO MILEAGE	395.45	
08-27	AP 01854920	HON. JAMES R BAIRD	07/01/25 07/31/25	LODGING	2,334.09	
08-27	AP 01854920	HON. JAMES R BAIRD	07/01/25 07/31/25	MEALS	860.00	
08-28	AP 01854514	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	480.36	
09-05	AP X0287786	BROWN, TANNER T.	08/18/25 08/18/25	MEALS	23.52	
09-08	AP X0287386	BARTON, TREY D.	08/04/25 08/27/25	PRIVATE AUTO MILEAGE	193.95	
09-08	AP X0287451	BROWN, TANNER T.	08/18/25 08/18/25	MEALS	4.74	
09-08	AP X0287451	BROWN, TANNER T.	08/20/25 08/20/25	MEALS	6.00	
09-08	AP X0287451	BROWN, TANNER T.	08/21/25 08/21/25	MEALS	20.80	
09-08	AP X0287451	BROWN, TANNER T.	08/18/25 08/18/25	TAXI/RIDE SHARE	16.12	
09-08	AP X0287523	ROS NICK, SARAH E.	07/18/25 07/18/25	MEALS	11.19	
09-08	AP X0287523	ROS NICK, SARAH E.	07/23/25 07/23/25	MEALS	37.52	
09-08	AP X0287523	ROS NICK, SARAH E.	07/28/25 07/28/25	MEALS	20.64	
09-08	AP X0287523	ROS NICK, SARAH E.	07/29/25 07/29/25	MEALS	17.58	
09-08	AP X0287523	ROS NICK, SARAH E.	08/27/25 08/27/25	MEALS	10.02	
09-08	AP X0287523	ROS NICK, SARAH E.	08/29/25 08/29/25	MEALS	15.67	
09-08	AP X0287523	ROS NICK, SARAH E.	09/01/25 09/01/25	MEALS	84.62	
09-08	AP X0287523	ROS NICK, SARAH E.	07/24/25 07/24/25	TAXI/RIDE SHARE	28.71	
09-08	AP X0287523	ROS NICK, SARAH E.	07/28/25 07/28/25	TAXI/RIDE SHARE	23.94	

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09-08	AP	X0287523	ROS NICK, SARAH E.	07/31/25	07/31/25	TAXI/RIDE SHARE	40.51
09-09	AP	X0287632	TITUS, PENNY J.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	747.93
09-10	AP	X0288591	BROWN, TANNER T.	08/21/25	08/21/25	MEALS	17.32
09-10	AP	X0288591	BROWN, TANNER T.	08/21/25	08/21/25	TAXI/RIDE SHARE	22.92
09-10	AP	X0288678	ROS NICK, SARAH E.	08/27/25	08/29/25	CAR RENTAL	161.09
09-18	AP	01856846	CITIBANK GOV CARD SERVICE	08/27/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	298.60
09-18	AP	01856846	CITIBANK GOV CARD SERVICE	07/28/25	07/31/25	LODGING	636.57
09-18	AP	01856846	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING	3,217.50
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	MEALS	13.03
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	MEALS	2.16
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	MEALS	58.05
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	MEALS	35.91
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	03/08/25	03/08/25	MEALS	3.62
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	MEALS	5.44
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	03/13/25	03/13/25	MEALS	44.00
09-19	AP	01856843	CITIBANK GOV CARD SERVICE	04/02/25	04/02/25	MEALS	81.80
09-22	AP	X0292063	CLAY, PLAR P.	09/03/25	09/05/25	PRIVATE AUTO MILEAGE	30.68
09-24	AP	X0287570	ROS NICK, SARAH E.	09/01/25	09/01/25	MEALS	12.27
09-24	AP	X0287570	ROS NICK, SARAH E.	09/02/25	09/02/25	MEALS	22.80
09-24	AP	X0287570	ROS NICK, SARAH E.	09/04/25	09/04/25	MEALS	6.65
09-24	AP	X0287570	ROS NICK, SARAH E.	09/07/25	09/07/25	MEALS	58.78
09-24	AP	X0287570	ROS NICK, SARAH E.	09/09/25	09/09/25	MEALS	34.34
09-24	AP	X0287570	ROS NICK, SARAH E.	09/10/25	09/10/25	MEALS	25.38
09-24	AP	X0287570	ROS NICK, SARAH E.	09/11/25	09/11/25	MEALS	26.69
09-24	AP	X0287570	ROS NICK, SARAH E.	09/01/25	09/01/25	TAXI/RIDE SHARE	20.48
09-24	AP	X0287570	ROS NICK, SARAH E.	09/04/25	09/04/25	TAXI/RIDE SHARE	35.32
09-24	AP	X0287570	ROS NICK, SARAH E.	09/07/25	09/07/25	TAXI/RIDE SHARE	21.88
09-24	AP	X0287570	ROS NICK, SARAH E.	09/11/25	09/11/25	TAXI/RIDE SHARE	28.22
09-25	AP	X0290799	ROS NICK, SARAH E.	09/14/25	09/14/25	MEALS	77.78
09-25	AP	X0290799	ROS NICK, SARAH E.	09/16/25	09/16/25	MEALS	33.72
09-25	AP	X0290799	ROS NICK, SARAH E.	09/18/25	09/18/25	MEALS	41.22
09-25	AP	X0290799	ROS NICK, SARAH E.	09/19/25	09/19/25	MEALS	6.88
09-25	AP	X0290799	ROS NICK, SARAH E.	09/14/25	09/14/25	TAXI/RIDE SHARE	29.49
09-25	AP	X0290799	ROS NICK, SARAH E.	09/19/25	09/19/25	TAXI/RIDE SHARE	39.89
09-25	AP	X0290799	ROS NICK, SARAH E.	09/14/25	09/19/25	PARKING	35.00
09-29	AP	X0287909	VERNON, KATHRYN A.	08/19/25	08/23/25	PRIVATE AUTO MILEAGE	176.07
						TRAVEL TOTALS:	35,084.74
			RENT, COMMUNICATION, UTILITIES				
07-18	AP	01843852	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	425.00
07-21	AP	01843850	COMCAST	07/08/25	08/07/25	UTILITIES	0.03
07-28	AP	01847683	AMPLIFY INC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,546.81
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	721.02
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.31
07-28	GL	MED0144355	.....	07/07/25	07/15/25	HIR GRAPHICS (TRANSFER)	236.00
08-18	AP	01850262	COMCAST	08/08/25	09/07/25	UTILITIES	113.73
08-22	AP	01854066	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	425.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. BAIRD—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	113.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	809.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.39	
09-16	AP	X0290304	09/08/25 10/07/25	UTILITIES	113.73	
09-17	AP	X0290920	08/07/25 09/06/25	UTILITIES	396.77	
09-24	AP	X0289597	08/15/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	14.48	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	113.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	783.28	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.39	
09-26	GL	MED0145842	09/03/25 09/03/25	HIR GRAPHICS (TRANSFER)	170.00	
09-26	AP	X0293727	08/18/25 09/10/25	UTILITIES	28.16	
09-30	AP	01861052	08/04/25 08/04/25	POSTAGE / COURIER / BOX RENTAL	15.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,250.14	
PRINTING AND REPRODUCTION						
07-18	AP	01843846	06/26/25 06/26/25	ADVERTISEMENTS	720.00	
07-25	AP	01847488	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	8.15	
07-25	AP	01847493	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	8.15	
07-25	AP	01847687	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	1,532.00	
07-25	AP	01847690	07/17/25 07/17/25	FRANKABLE PRINTING & REPROD	2,112.46	
08-01	AP	01848321	07/03/25 07/03/25	ADVERTISEMENTS	780.00	
08-01	AP	01848323	07/10/25 07/10/25	ADVERTISEMENTS	780.00	
08-01	AP	01848329	07/17/25 07/17/25	ADVERTISEMENTS	780.00	
08-01	AP	01848330	07/24/25 07/24/25	ADVERTISEMENTS	780.00	
08-14	AP	01849805	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	198.00	
08-22	AP	01854059	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	475.00	
08-25	AP	01852278	07/07/25 07/07/25	NON-FRANKABLE PRINTING & REPRO	671.40	
09-12	AP	X0289613	07/31/25 07/31/25	ADVERTISEMENTS	780.00	
09-12	AP	X0289645	08/07/25 08/07/25	ADVERTISEMENTS	780.00	
09-12	AP	X0289654	08/28/25 08/28/25	ADVERTISEMENTS	780.00	
09-15	AP	X0289648	08/14/25 08/14/25	ADVERTISEMENTS	780.00	
09-15	AP	X0289651	08/21/25 08/21/25	ADVERTISEMENTS	780.00	
09-19	AP	X0292048	09/17/25 09/17/25	NON-FRANKABLE PRINTING & REPRO	76.00	
09-26	AP	X0293374	09/16/25 09/16/25	FRANKABLE PRINTING & REPROD	36,881.92	
PRINTING AND REPRODUCTION TOTALS:					49,703.08	
OTHER SERVICES						
07-01	AP	01830950	03/05/25 03/05/25	TRAINING	155.00	
07-16	AP	01844766	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-23	AP	01847779	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
07-25	AP	01847493	06/25/25 12/31/25	NON-TECHNOLOGY SERVICE CONTR	63.47	
08-16	AP	01851484	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-25	AP	01852278	06/27/25 07/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
08-25	AP	01852278	07/27/25 08/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05	

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08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857905	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-30	AP	01861052	CITI PCARD-APPLE.COM/BILL	08/27/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							7,616.62
SUPPLIES AND MATERIALS							
07-01	AP	01830924	HUBBARD, DIANE J.	01/07/25	01/07/25	FOOD & BEVERAGE	16.46
07-01	AP	01830924	HUBBARD, DIANE J.	01/08/25	01/08/25	FOOD & BEVERAGE	15.00
07-01	AP	01830924	HUBBARD, DIANE J.	01/10/25	01/10/25	FOOD & BEVERAGE	16.55
07-01	AP	01830924	HUBBARD, DIANE J.	01/15/25	01/15/25	FOOD & BEVERAGE	20.00
07-01	AP	01830924	HUBBARD, DIANE J.	01/21/25	01/21/25	FOOD & BEVERAGE	15.00
07-01	AP	01830924	HUBBARD, DIANE J.	01/23/25	01/23/25	FOOD & BEVERAGE	5.00
07-01	AP	01830924	HUBBARD, DIANE J.	01/27/25	01/27/25	FOOD & BEVERAGE	23.53
07-01	AP	01830924	HUBBARD, DIANE J.	01/29/25	01/29/25	FOOD & BEVERAGE	15.00
07-01	AP	01830924	HUBBARD, DIANE J.	01/31/25	01/31/25	FOOD & BEVERAGE	14.70
07-01	AP	01830950	HUBBARD, DIANE J.	03/04/25	03/04/25	FOOD & BEVERAGE	30.14
07-01	AP	01830950	HUBBARD, DIANE J.	03/06/25	03/06/25	FOOD & BEVERAGE	125.00
07-01	AP	01830950	HUBBARD, DIANE J.	03/08/25	03/08/25	FOOD & BEVERAGE	4.43
07-01	AP	01830950	HUBBARD, DIANE J.	03/11/25	03/11/25	FOOD & BEVERAGE	80.20
07-01	AP	01830950	HUBBARD, DIANE J.	03/12/25	03/12/25	FOOD & BEVERAGE	15.00
07-01	AP	01830950	HUBBARD, DIANE J.	03/20/25	03/20/25	FOOD & BEVERAGE	50.00
07-01	AP	01830950	HUBBARD, DIANE J.	03/21/25	03/21/25	FOOD & BEVERAGE	10.00
07-02	AP	01841454	HUBBARD, DIANE J.	04/12/25	04/12/25	FOOD & BEVERAGE	60.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/04/25	02/04/25	FOOD & BEVERAGE	40.13
07-07	AP	01830943	HUBBARD, DIANE J.	02/06/25	02/06/25	FOOD & BEVERAGE	25.49
07-07	AP	01830943	HUBBARD, DIANE J.	02/07/25	02/07/25	FOOD & BEVERAGE	15.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/08/25	02/08/25	FOOD & BEVERAGE	8.18
07-07	AP	01830943	HUBBARD, DIANE J.	02/12/25	02/12/25	FOOD & BEVERAGE	40.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/18/25	02/18/25	FOOD & BEVERAGE	25.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/19/25	02/19/25	FOOD & BEVERAGE	45.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/21/25	02/21/25	FOOD & BEVERAGE	10.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/25/25	02/25/25	FOOD & BEVERAGE	15.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/26/25	02/26/25	FOOD & BEVERAGE	10.00
07-07	AP	01830943	HUBBARD, DIANE J.	02/27/25	02/27/25	FOOD & BEVERAGE	4.43
07-07	AP	01834091	HUBBARD, DIANE J.	04/01/25	04/01/25	FOOD & BEVERAGE	50.26
07-07	AP	01834091	HUBBARD, DIANE J.	04/03/25	04/03/25	FOOD & BEVERAGE	40.46
07-07	AP	01834091	HUBBARD, DIANE J.	04/04/25	04/04/25	FOOD & BEVERAGE	17.44
07-07	AP	01834091	HUBBARD, DIANE J.	04/10/25	04/10/25	FOOD & BEVERAGE	30.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/12/25	04/12/25	FOOD & BEVERAGE	20.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/15/25	04/15/25	FOOD & BEVERAGE	15.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/16/25	04/16/25	FOOD & BEVERAGE	20.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/22/25	04/22/25	FOOD & BEVERAGE	15.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/23/25	04/23/25	FOOD & BEVERAGE	40.00
07-07	AP	01834091	HUBBARD, DIANE J.	04/25/25	04/25/25	FOOD & BEVERAGE	14.27
07-07	AP	01834091	HUBBARD, DIANE J.	04/30/25	04/30/25	FOOD & BEVERAGE	15.00
07-07	AP	01836557	HUBBARD, DIANE J.	05/01/25	05/01/25	FOOD & BEVERAGE	18.99
07-07	AP	01836557	HUBBARD, DIANE J.	05/02/25	05/02/25	FOOD & BEVERAGE	14.96
07-07	AP	01836557	HUBBARD, DIANE J.	05/05/25	05/05/25	FOOD & BEVERAGE	35.00
07-07	AP	01836557	HUBBARD, DIANE J.	05/06/25	05/06/25	FOOD & BEVERAGE	15.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES R. BAIRD—Con.						
07-07	AP	01836557	HUBBARD, DIANE J.	05/08/25 05/08/25	FOOD & BEVERAGE	72.54
07-07	AP	01836557	HUBBARD, DIANE J.	05/13/25 05/13/25	FOOD & BEVERAGE	23.85
07-07	AP	01836557	HUBBARD, DIANE J.	05/14/25 05/14/25	FOOD & BEVERAGE	15.00
07-07	AP	01836557	HUBBARD, DIANE J.	05/15/25 05/15/25	FOOD & BEVERAGE	86.83
07-07	AP	01836557	HUBBARD, DIANE J.	05/19/25 05/19/25	FOOD & BEVERAGE	20.00
07-07	AP	01836557	HUBBARD, DIANE J.	05/21/25 05/21/25	FOOD & BEVERAGE	20.00
07-07	AP	01836557	HUBBARD, DIANE J.	05/27/25 05/27/25	FOOD & BEVERAGE	15.00
07-09	AP	01842432	CITI PCARD-APPLE.COM/US	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	369.94
07-16	GL	FRM0144091	.....	05/22/25 06/16/25	FRAMING (TRANSFER)	50.00
07-25	AP	01847493	CITI PCARD-AMAZON MKTPL N635G02L2	06/02/25 06/02/25	FOOD & BEVERAGE	10.82
07-25	AP	01847493	CITI PCARD-AMAZON MKTPL N635G02L2	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	18.95
07-25	AP	01847493	CITI PCARD-AMAZON MKTPL NH98U51Y1	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	44.95
07-25	AP	01847493	CITI PCARD-AMAZON RETA NA17G08P2	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	39.70
07-25	AP	01847493	CITI PCARD-BOLLING AFB COMMISSARY	06/14/25 06/14/25	FOOD & BEVERAGE	23.66
07-25	AP	01847493	CITI PCARD-CULLIGAN ULTRA PURE	06/12/25 06/12/25	WATER	34.01
07-25	AP	01847493	CITI PCARD-GANNETT MEDIA CO	05/31/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	16.99
07-25	AP	01847493	CITI PCARD-GANNETT MEDIA CO	06/02/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-25	AP	01847493	CITI PCARD-GANNETT MEDIA CO	06/13/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-25	AP	01847493	CITI PCARD-INDIANA - NEWS ADVERTISIN	06/13/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	12.99
07-25	AP	01847493	CITI PCARD-PHAROS TRIBUNE	06/07/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-25	AP	01847493	CITI PCARD-PRIMO BRANDS/WATERSERV	06/21/25 06/21/25	WATER	89.47
07-25	AP	01847493	CITI PCARD-SONY ELECTRONICS	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	1,335.59
07-28	AP	01840890	VERNON, KATHRYN A.	04/24/25 04/24/25	FOOD & BEVERAGE	40.00
07-28	AP	01842506	TITUS, PENNY J.	06/06/25 06/06/25	FOOD & BEVERAGE	20.00
07-28	AP	01847595	VERNON, KATHRYN A.	06/26/25 06/26/25	FOOD & BEVERAGE	40.00
07-29	AP	01842369	HUBBARD, DIANE J.	06/03/25 06/03/25	FOOD & BEVERAGE	16.07
07-29	AP	01842369	HUBBARD, DIANE J.	06/05/25 06/05/25	FOOD & BEVERAGE	41.48
07-29	AP	01842369	HUBBARD, DIANE J.	06/06/25 06/06/25	FOOD & BEVERAGE	15.15
07-29	AP	01842369	HUBBARD, DIANE J.	06/07/25 06/07/25	FOOD & BEVERAGE	9.00
07-29	AP	01842369	HUBBARD, DIANE J.	06/11/25 06/11/25	FOOD & BEVERAGE	20.00
07-29	AP	01842369	HUBBARD, DIANE J.	06/13/25 06/13/25	FOOD & BEVERAGE	19.98
07-29	AP	01842369	HUBBARD, DIANE J.	06/24/25 06/24/25	FOOD & BEVERAGE	15.00
07-29	AP	01842369	HUBBARD, DIANE J.	06/25/25 06/25/25	FOOD & BEVERAGE	50.23
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-196.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	2,064.94
08-18	AP	01849678	TITUS, PENNY J.	07/30/25 07/30/25	FOOD & BEVERAGE	25.00
08-22	AP	01850502	TITUS, PENNY J.	05/07/25 05/07/25	FOOD & BEVERAGE	30.00
08-22	GL	FRM0144959	.....	06/03/25 07/31/25	FRAMING (TRANSFER)	124.00
08-25	AP	01852278	CITI PCARD-AMAZON MKTPL E716Q9U53	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	187.93
08-25	AP	01852278	CITI PCARD-AMAZON MKTPL NL20N3F41	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	201.73
08-25	AP	01852278	CITI PCARD-AMAZON MKTPL P88ZB2ZH3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	45.97
08-25	AP	01852278	CITI PCARD-CULLIGAN ULTRA PURE	07/14/25 07/14/25	WATER	59.70
08-25	AP	01852278	CITI PCARD-GANNETT MEDIA CO	07/01/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	16.99

08-25	AP	01852278	CITI PCARD-GANNETT MEDIA CO	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-25	AP	01852278	CITI PCARD-GANNETT MEDIA CO	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-25	AP	01852278	CITI PCARD-INDIANA - NEWS ADVERTISIN	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	12.99
08-25	AP	01852278	CITI PCARD-PHAROS TRIBUNE	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-25	AP	01852278	CITI PCARD-PRIMO BRANDS/WATERSERV	07/23/25	07/23/25	WATER	85.48
08-25	AP	01852278	CITI PCARD-SP SPECK	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	53.49
08-25	AP	01852278	CITI PCARD-Staples Inc	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	523.17
08-26	AP	01854131	HUBBARD, DIANE J.	07/01/25	07/01/25	FOOD & BEVERAGE	16.07
08-26	AP	01854131	HUBBARD, DIANE J.	07/03/25	07/03/25	FOOD & BEVERAGE	15.14
08-26	AP	01854131	HUBBARD, DIANE J.	07/09/25	07/09/25	FOOD & BEVERAGE	15.00
08-26	AP	01854131	HUBBARD, DIANE J.	07/15/25	07/15/25	FOOD & BEVERAGE	15.00
08-26	AP	01854131	HUBBARD, DIANE J.	07/16/25	07/16/25	FOOD & BEVERAGE	20.00
08-26	AP	01854131	HUBBARD, DIANE J.	07/24/25	07/24/25	FOOD & BEVERAGE	9.88
08-26	AP	01854131	HUBBARD, DIANE J.	07/25/25	07/25/25	FOOD & BEVERAGE	12.92
08-27	AP	01850505	TITUS, PENNY J.	05/14/25	05/14/25	FOOD & BEVERAGE	60.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-235.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	306.87
09-09	GL	FRM0145325	.....	06/20/25	08/14/25	FRAMING (TRANSFER)	34.00
09-09	AP	X0287632	TITUS, PENNY J.	08/01/25	08/01/25	FOOD & BEVERAGE	15.00
09-09	AP	X0287632	TITUS, PENNY J.	08/14/25	08/14/25	FOOD & BEVERAGE	25.00
09-09	AP	X0287632	TITUS, PENNY J.	08/27/25	08/27/25	FOOD & BEVERAGE	25.00
09-10	AP	X0287498	ROSNICK, SARAH E.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	119.00
09-30	AP	01861052	CITI PCARD-AMAZON MKTPL 9D1TZ4HZ3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	425.47
09-30	AP	01861052	CITI PCARD-AMAZON MKTPL A6XS7UM3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	233.99
09-30	AP	01861052	CITI PCARD-AMAZON MKTPL LK7LF67E3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	8.99
09-30	AP	01861052	CITI PCARD-AMAZON MKTPL ND8NQ1BU2	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	135.96
09-30	AP	01861052	CITI PCARD-CULLIGAN ULTRA PURE	08/08/25	08/08/25	WATER	53.70
09-30	AP	01861052	CITI PCARD-GANNETT MEDIA CO	07/31/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	16.99
09-30	AP	01861052	CITI PCARD-GANNETT MEDIA CO	08/02/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-30	AP	01861052	CITI PCARD-GANNETT MEDIA CO	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-30	AP	01861052	CITI PCARD-INDIANA - NEWS ADVERTISIN	08/15/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-30	AP	01861052	CITI PCARD-OPENAI CHATGPT SUBSCR	08/13/25	09/13/25	SOFTWARE LESS THAN \$1000	42.40
09-30	AP	01861052	CITI PCARD-PHAROS TRIBUNE	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-30	AP	01861052	CITI PCARD-PRIMO BRANDS/WATERSERV	07/19/25	08/18/25	WATER	121.61
09-30	AP	01861052	CITI PCARD-Staples Inc	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	48.14
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-124.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	2,588.64
SUPPLIES AND MATERIALS TOTALS:							11,126.27
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	549.67
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	549.67
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	549.67
EQUIPMENT TOTALS:							1,649.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,177.80
OFFICE TOTALS:							358,177.80

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2024 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-30	AP	01848101	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	MEALS	9.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JAMES R. BAIRD—Con.						
07-30	AP	01848101		CITIBANK GOV CARD SERVICE	07/25/24 07/25/24 MEALS	14.18
07-30	AP	01848101		CITIBANK GOV CARD SERVICE	07/26/24 07/26/24 MEALS	12.21
07-30	AP	01848101		CITIBANK GOV CARD SERVICE	08/04/24 08/04/24 MEALS	3.82
07-30	AP	01848101		CITIBANK GOV CARD SERVICE	09/01/24 09/01/24 MEALS	5.30
07-30	AP	01848101		CITIBANK GOV CARD SERVICE	09/06/24 09/06/24 MEALS	55.00
07-30	AP	01848101		CITIBANK GOV CARD SERVICE	10/17/24 10/17/24 MEALS	3.52
07-30	AP	01848101		CITIBANK GOV CARD SERVICE	10/30/24 10/30/24 MEALS	7.46
07-30	AP	01848101		CITIBANK GOV CARD SERVICE	10/31/24 10/31/24 MEALS	37.44
07-30	AP	01848101		CITIBANK GOV CARD SERVICE	11/12/24 11/12/24 MEALS	17.11
TRAVEL TOTALS:						165.94
SUPPLIES AND MATERIALS						
07-30	AP	01848101		CITIBANK GOV CARD SERVICE	11/06/24 11/06/24 OFFICE SUPPLIES (OUTSIDE)	6.29
SUPPLIES AND MATERIALS TOTALS:						6.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						172.23
OFFICE TOTALS:						172.23
INTERN ALLOWANCES						
2025 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,974.99	11,966.66
INTERN ALLOWANCES TOTALS:					23,974.99	11,966.66
OFFICE TOTALS:					23,974.99	11,966.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DINWIDDIE, ALLYSON L.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,291.67
		ESTERLINE, ANNABELLE M.	07/01/25 08/13/25	DISTRICT OFFICE PAID INTERN -		1,791.67
		GUAJARDO, MCKAYLA M.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,208.33
		LLOYD, LAUREN M.	07/01/25 09/26/25	PAID INTERN - HOUSE PROGRAM		3,450.00
		LOYA, KAYLEE	08/18/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,433.33
		MAGNUS, JACE	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,208.33
		WASKOM, BENJAMIN A.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,583.33
PERSONNEL COMPENSATION TOTALS:						11,966.66
INTERN ALLOWANCES TOTALS:						11,966.66
OFFICE TOTALS:						11,966.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,090.22	2,992.86
PERSONNEL COMPENSATION					1,153,309.18	387,581.95
TRAVEL					61,237.81	26,485.50

RENT, COMMUNICATION, UTILITIES	84,061.18	33,144.33
PRINTING AND REPRODUCTION	1,668.41	233.41
OTHER SERVICES	26,203.37	8,150.67
SUPPLIES AND MATERIALS	21,410.43	2,586.32
EQUIPMENT	3,887.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,867.60	462,177.04
OFFICE TOTALS:	1,355,867.60	462,177.04

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			3,096.86
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-416.75
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-92.80
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			10.98
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			467.47
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-72.90
FRANKED MAIL TOTALS:									2,992.86

PERSONNEL COMPENSATION									
			BABB, ALISON	07/01/25	09/30/25	SHARED EMPLOYEE			4,500.00
			CHANCE, KYLE R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			24,500.01
			COLEMAN, NATASHA Q.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT			11,666.66
			COLEMAN, NATASHA Q.	09/01/25	09/30/25	SCHEDULER			5,833.33
			COX, SUZANNE L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			18,112.50
			CROUCH, SARAH G.	07/01/25	09/30/25	SHARED EMPLOYEE			1,250.01
			DERISO, ALEXANDRA G.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT			13,833.34
			DERISO, ALEXANDRA G.	09/01/25	09/30/25	SR. LEGISLATIVE ASST/COUNSEL			8,583.33
			ENGQUIST, LAURA M.	07/01/25	09/30/25	DC CHIEF OF STAFF			46,749.99
			ESTELLE, ELIZABETH C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			15,500.01
			FOOS, ALEXANDRIA N.	07/01/25	07/20/25	LEGISLATIVE AIDE			3,333.33
			GEIGER, TERI E.	07/01/25	09/30/25	CHIEF OF STAFF			53,025.00
			HUBERT, JONATHAN	07/01/25	09/30/25	STAFF ASST/FIELD REP			16,250.01
			JOHNSON, JAVAN L.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE			17,499.99
			JOHNSTON, PHOEBE	07/01/25	09/30/25	LEGISLATIVE AIDE			13,972.22
			KOHLER, JOHN D.	07/01/25	09/30/25	SENIOR POLICY ADVISOR			23,250.00
			MACLAINE, BRUCE A.	07/01/25	09/30/25	DISTRICT AIDE			11,250.00
			NEMETH, TAYLOR P.	07/01/25	09/30/25	STAFF ASSISTANT			17,499.99
			QUAYLE, DANA H.	07/01/25	09/30/25	STAFF ASSISTANT			8,750.00
			SIDDLE, CLARK A.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT ENGAGE			27,500.01
			WEST, BROCK J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			12,222.23
			ZIMPHER, NATHANIEL P.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			32,499.99
PERSONNEL COMPENSATION TOTALS:									387,581.95

TRAVEL									
07-01	AP	X0268924	ZIMPHER, NATHANIEL P.	05/26/25	06/01/25	PRIVATE AUTO MILEAGE			594.30
07-16	AP	X0273847	HON TROY BALDERSON	06/03/25	06/27/25	PRIVATE AUTO MILEAGE			463.36
07-17	AP	X0270359	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT			195.30
07-17	AP	X0270359	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT			433.30
07-19	AP	X0270425	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT			195.30
07-19	AP	X0270425	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT			195.30
07-19	AP	X0270425	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT			195.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY BALDERSON—Con.						
07-19	AP	X0270425	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	433.30
07-19	AP	X0270425	CITIBANK	05/27/25 05/30/25	CAR RENTAL	272.66
07-19	AP	X0270425	CITIBANK	06/02/25 06/02/25	GASOLINE	16.13
07-22	AP	X0270460	CITIBANK	06/17/25 06/17/25	PARKING	8.00
07-29	AP	01848757	HON TROY BALDERSON	06/01/25 06/30/25	MEALS	311.62
08-06	AP	X0268143	NEMETH, TAYLOR P.	06/23/25 07/31/25	PRIVATE AUTO MILEAGE	1,010.00
08-08	AP	X0279616	GEIGER, TERI E.	05/05/25 07/14/25	PRIVATE AUTO MILEAGE	643.23
08-08	AP	X0279616	GEIGER, TERI E.	04/17/25 04/17/25	TAXI/RIDE SHARE	23.35
08-08	AP	X0279616	GEIGER, TERI E.	04/29/25 04/29/25	TAXI/RIDE SHARE	54.13
08-08	AP	X0279616	GEIGER, TERI E.	04/30/25 04/30/25	TAXI/RIDE SHARE	25.80
08-08	AP	X0279616	GEIGER, TERI E.	07/17/25 07/17/25	TAXI/RIDE SHARE	57.10
08-13	AP	X0278351	CITIBANK	07/14/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT	390.60
08-13	AP	X0278351	CITIBANK	07/24/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	390.60
08-13	AP	X0278351	CITIBANK	07/14/25 07/16/25	LODGING	424.38
08-13	AP	X0278351	CITIBANK	07/16/25 07/17/25	LODGING	212.19
08-13	AP	X0278351	CITIBANK	07/14/25 07/17/25	PARKING	79.00
08-13	AP	X0281207	HON TROY BALDERSON	07/02/25 07/24/25	PRIVATE AUTO MILEAGE	346.67
08-14	AP	X0278365	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-14	AP	X0278365	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	628.60
08-14	AP	X0278365	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-14	AP	X0278365	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	-628.60
08-14	AP	X0278365	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	433.30
08-14	AP	X0278365	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	-433.30
08-14	AP	X0278365	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-14	AP	X0278365	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-14	AP	X0278365	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	866.60
08-14	AP	X0278365	CITIBANK	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	-433.30
08-14	AP	X0278365	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/04/25 08/04/25	MEALS	26.98
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/05/25 08/05/25	MEALS	45.96
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/06/25 08/06/25	MEALS	41.13
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/07/25 08/07/25	MEALS	22.40
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/06/25 08/06/25	GASOLINE	22.48
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/07/25 08/07/25	GASOLINE	13.84
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/04/25 08/04/25	TAXI/RIDE SHARE	221.24
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/07/25 08/07/25	TAXI/RIDE SHARE	24.13
08-20	AP	X0281411	JOHNSTON, PHOEBE	08/05/25 08/05/25	PARKING	2.00
08-25	AP	X0283171	COX, SUZANNE L.	06/25/25 08/13/25	PRIVATE AUTO MILEAGE	581.25
08-25	AP	X0283212	COX, SUZANNE L.	08/06/25 08/06/25	PARKING	12.00
08-26	AP	X0283790	JOHNSTON, PHOEBE	08/04/25 08/07/25	PARKING	74.28
08-27	AP	01855109	HON TROY BALDERSON	07/01/25 07/31/25	MEALS	230.60
08-27	AP	X0281713	JOHNSTON, PHOEBE	08/04/25 08/04/25	MEALS	21.05
08-27	AP	X0281713	JOHNSTON, PHOEBE	08/05/25 08/05/25	MEALS	16.10

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08-27	AP	X0281713	JOHNSTON, PHOEBE	08/08/25	08/08/25	MEALS	42.68
08-27	AP	X0283677	MACLAINE, BRUCE A.	08/14/25	08/14/25	MEALS	16.00
08-27	AP	X0283677	MACLAINE, BRUCE A.	08/15/25	08/15/25	MEALS	10.27
08-27	AP	X0283677	MACLAINE, BRUCE A.	08/18/25	08/18/25	MEALS	8.10
08-27	AP	X0283678	MACLAINE, BRUCE A.	08/19/25	08/19/25	MEALS	10.40
08-27	AP	X0283726	WEST, BROCK J.	08/11/25	08/11/25	MEALS	29.90
08-27	AP	X0283726	WEST, BROCK J.	08/12/25	08/12/25	MEALS	53.13
08-27	AP	X0283726	WEST, BROCK J.	08/13/25	08/13/25	MEALS	45.06
08-27	AP	X0283726	WEST, BROCK J.	08/14/25	08/14/25	MEALS	11.60
08-27	AP	X0283726	WEST, BROCK J.	08/15/25	08/15/25	MEALS	6.25
08-27	AP	X0283726	WEST, BROCK J.	08/12/25	08/12/25	GASOLINE	17.21
08-27	AP	X0283726	WEST, BROCK J.	08/15/25	08/15/25	GASOLINE	22.22
08-27	AP	X0284109	MACLAINE, BRUCE A.	08/08/25	08/08/25	MEALS	22.75
08-27	AP	X0284258	KOHLER, JOHN D.	08/04/25	08/16/25	PRIVATE AUTO MILEAGE	1,469.88
09-02	AP	X0285683	COX, SUZANNE L.	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	129.26
09-05	AP	X0287466	DERISO, ALEXANDRA G.	08/20/25	08/20/25	MEALS	71.92
09-05	AP	X0287495	DERISO, ALEXANDRA G.	08/20/25	08/20/25	TAXI/RIDE SHARE	15.89
09-08	AP	X0285590	HUBERT, JONATHAN	07/24/25	07/26/25	LODGING	396.55
09-09	AP	X0287497	DERISO, ALEXANDRA G.	08/21/25	08/21/25	MEALS	14.00
09-09	AP	X0287499	DERISO, ALEXANDRA G.	08/21/25	08/21/25	MEALS	57.02
09-09	AP	X0287502	DERISO, ALEXANDRA G.	08/22/25	08/22/25	MEALS	25.73
09-09	AP	X0287503	DERISO, ALEXANDRA G.	08/22/25	08/22/25	MEALS	4.35
09-09	AP	X0287504	DERISO, ALEXANDRA G.	08/22/25	08/22/25	GASOLINE	26.47
09-09	AP	X0287511	DERISO, ALEXANDRA G.	08/22/25	08/22/25	MEALS	6.99
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/27/25	08/27/25	MEALS	64.02
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/28/25	08/28/25	MEALS	79.18
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/29/25	08/29/25	MEALS	19.30
09-09	AP	X0287583	JOHNSTON, PHOEBE	09/01/25	09/01/25	MEALS	42.91
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/29/25	08/29/25	GASOLINE	19.36
09-09	AP	X0287583	JOHNSTON, PHOEBE	09/01/25	09/01/25	GASOLINE	62.42
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/27/25	08/27/25	TAXI/RIDE SHARE	26.98
09-09	AP	X0287583	JOHNSTON, PHOEBE	09/01/25	09/01/25	TAXI/RIDE SHARE	23.96
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/27/25	08/27/25	PARKING	2.00
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/28/25	08/28/25	PARKING	10.00
09-09	AP	X0287583	JOHNSTON, PHOEBE	08/29/25	08/29/25	PARKING	2.00
09-09	AP	X0287687	JOHNSTON, PHOEBE	09/01/25	09/01/25	MEALS	15.07
09-11	AP	X0277567	NEMETH, TAYLOR P.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	1,056.18
09-16	AP	X0289193	CHANCE, KYLE R.	08/26/25	08/29/25	LODGING	221.96
09-16	AP	X0289193	CHANCE, KYLE R.	08/26/25	08/26/25	MEALS	36.87
09-16	AP	X0289193	CHANCE, KYLE R.	08/27/25	08/27/25	MEALS	73.58
09-16	AP	X0289193	CHANCE, KYLE R.	08/28/25	08/28/25	MEALS	37.87
09-16	AP	X0289193	CHANCE, KYLE R.	08/29/25	08/29/25	MEALS	50.62
09-16	AP	X0289193	CHANCE, KYLE R.	08/29/25	08/29/25	GASOLINE	36.88
09-16	AP	X0289193	CHANCE, KYLE R.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	287.70
09-16	AP	X0289193	CHANCE, KYLE R.	08/26/25	08/26/25	TAXI/RIDE SHARE	39.42
09-16	AP	X0289193	CHANCE, KYLE R.	08/26/25	08/29/25	PARKING	35.40
09-16	AP	X0289640	CHANCE, KYLE R.	08/26/25	08/26/25	MEALS	21.45
09-19	AP	X0287126	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	433.30
09-19	AP	X0287126	CITIBANK	08/08/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	640.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY BALDERSON—Con.						
09-19	AP X0287126	CITIBANK	08/09/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	390.60	
09-19	AP X0287126	CITIBANK	08/13/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	628.60	
09-19	AP X0287126	CITIBANK	08/20/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	390.60	
09-19	AP X0287126	CITIBANK	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
09-19	AP X0287126	CITIBANK	08/27/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	628.60	
09-19	AP X0287126	CITIBANK	08/04/25 08/07/25	LODGING	1,207.50	
09-19	AP X0287126	CITIBANK	08/11/25 08/15/25	LODGING	1,025.89	
09-19	AP X0287126	CITIBANK	08/13/25 08/15/25	LODGING	507.64	
09-19	AP X0287126	CITIBANK	08/20/25 08/22/25	LODGING	380.20	
09-19	AP X0287126	CITIBANK	08/04/25 08/07/25	CAR RENTAL	235.66	
09-19	AP X0287126	CITIBANK	08/11/25 08/14/25	CAR RENTAL	346.68	
09-19	AP X0287126	CITIBANK	08/11/25 08/15/25	CAR RENTAL	368.40	
09-19	AP X0287126	CITIBANK	08/20/25 08/22/25	CAR RENTAL	214.68	
09-19	AP X0287126	CITIBANK	08/27/25 08/29/25	CAR RENTAL	212.64	
09-19	AP X0287126	CITIBANK	08/15/25 08/15/25	GASOLINE	8.82	
09-19	AP X0287126	CITIBANK	08/25/25 08/25/25	GASOLINE	17.01	
09-19	AP X0287126	CITIBANK	08/20/25 08/20/25	PARKING	12.00	
09-19	AP X0290464	ZIMPHER, NATHANIEL P.	08/29/25 08/29/25	MEALS	12.25	
09-19	AP X0290464	ZIMPHER, NATHANIEL P.	08/12/25 08/12/25	GASOLINE	24.80	
09-19	AP X0290464	ZIMPHER, NATHANIEL P.	08/26/25 09/01/25	PRIVATE AUTO MILEAGE	780.41	
09-19	AP X0291312	MACLAINE, BRUCE A.	08/20/25 08/20/25	MEALS	13.87	
09-19	AP X0291312	MACLAINE, BRUCE A.	08/26/25 08/26/25	MEALS	19.38	
09-19	AP X0291312	MACLAINE, BRUCE A.	08/27/25 08/27/25	MEALS	11.79	
09-19	AP X0291312	MACLAINE, BRUCE A.	08/29/25 08/29/25	MEALS	29.98	
09-19	AP X0291312	MACLAINE, BRUCE A.	09/05/25 09/05/25	MEALS	20.27	
09-24	AP X0291936	HON TROY BALDERSON	08/04/25 08/29/25	PRIVATE AUTO MILEAGE	1,392.92	
09-24	AP X0291953	COLEMAN, NATASHA Q.	08/24/25 08/31/25	PRIVATE AUTO MILEAGE	675.45	
09-26	AP X0293175	COX, SUZANNE L.	09/15/25 09/23/25	PRIVATE AUTO MILEAGE	215.86	
09-29	AP X0293435	GEIGER, TERI E.	08/04/25 08/29/25	PRIVATE AUTO MILEAGE	856.75	
09-29	AP X0294124	COX, SUZANNE L.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	72.13	
				TRAVEL TOTALS:	26,485.50	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01845046	FAIRFIELD COUNTY	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
07-16	AP 01845480	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/25 08/02/25	DISTRICT OFFICE PARKING	83.34	
07-17	AP X0269749	CITIBANK -Spectrum	06/07/25 07/06/25	UTILITIES	267.86	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	115.75	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,554.99	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54	
08-01	AP X0276805	FIRESIDE 21 LLC	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	7,008.91	
08-16	AP 01851761	FAIRFIELD COUNTY	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
08-16	AP 01852193	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/25 09/02/25	DISTRICT OFFICE PARKING	83.34	
08-18	AP X0278017	CITIBANK -Spectrum	07/07/25 08/06/25	UTILITIES	267.86	

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08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,523.76
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
09-16	AP	01858178	FAIRFIELD COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
09-16	AP	01858606	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/25	10/02/25	DISTRICT OFFICE PARKING	83.34
09-19	AP	X0286687	CITIBANK -Spectrum	08/07/25	09/06/25	UTILITIES	267.86
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,520.96
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
RENT, COMMUNICATION, UTILITIES TOTALS:							33,144.33
PRINTING AND REPRODUCTION							
07-23	AP	X0275173	ACCURATE WORD LLC	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO	99.00
08-12	AP	X0281096	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-28	AP	01849521	PUBLIC PRINTER	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	35.41
09-25	AP	X0293294	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							233.41
OTHER SERVICES							
07-16	AP	01844144	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850863	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-22	AP	X0282367	CITIBANK -DROPBOX NVQT553G6L4X	07/27/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS	152.64
08-22	AP	X0282367	CITIBANK -DROPBOX TG147YNMLTBZ	06/27/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS	152.64
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857286	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-19	AP	X0286687	CITIBANK -DROPBOX XCVGGBKV5D92	08/27/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	152.64
OTHER SERVICES TOTALS:							8,150.67
SUPPLIES AND MATERIALS							
07-02	AP	X0271154	HAGUE QUALITY WATER OF MD INC	07/01/25	07/31/25	WATER	63.00
07-16	AP	X0274025	MOUNT VERNON AREA CHAMBER OF COMMERCE	07/10/25	07/10/25	FOOD & BEVERAGE	20.00
07-17	AP	X0269749	CITIBANK -AIM MEDIA MIDWEST	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
07-17	AP	X0269749	CITIBANK -AMAZON MKTPL N69DR09Y1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	45.14
07-17	AP	X0269749	CITIBANK -AMAZON MKTPL NH9I79G00	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	34.80
07-17	AP	X0269749	CITIBANK -AMAZON MKTPL NNOZT11D0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	121.34
07-17	AP	X0269749	CITIBANK -APG MEDIA OF OHIO	06/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L	22.10
07-17	AP	X0269749	CITIBANK -Amazon.com N44S78DU0	06/23/25	06/27/25	FOOD & BEVERAGE	215.51
07-17	AP	X0269749	CITIBANK -Amazon.com N09X62TX2	06/23/25	06/27/25	WATER	7.28
07-17	AP	X0269749	CITIBANK -Amazon.com N09X62TX2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	8.99
07-17	AP	X0269749	CITIBANK -D J WSJ	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-17	AP	X0269749	CITIBANK -GANNETT MEDIA CO	05/29/25	05/28/26	PUBLICATIONS/REFERENCE MAT'L	82.68
07-17	AP	X0269749	CITIBANK -LEGISTORM LLC	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	19.95
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-4,599.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	466.41
08-05	AP	X0279284	HAGUE QUALITY WATER OF MD INC	08/01/25	09/30/25	WATER	63.00
08-12	AP	X0281094	EASTERN OHIO DEVELOPMENT ALLIANCE	07/25/25	07/25/25	FOOD & BEVERAGE	35.00
08-18	AP	X0278017	CITIBANK -AIM MEDIA MIDWEST	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	10.00
08-18	AP	X0278017	CITIBANK -APG MEDIA OF OHIO	07/24/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	25.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TROY BALDERSON—Con.							
08-18	AP	X0278017	CITIBANK -Amazon.com	NL3828X50	07/08/25 07/08/25	FOOD & BEVERAGE	13.99
08-18	AP	X0278017	CITIBANK -Amazon.com	ZB3V62SJ3	07/16/25 07/16/25	FOOD & BEVERAGE	13.99
08-18	AP	X0278017	CITIBANK -D J WSJ		07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-18	AP	X0278017	CITIBANK -GANNETT MEDIA CO		07/09/25 07/09/26	PUBLICATIONS/REFERENCE MAT'L	62.54
08-18	AP	X0278017	CITIBANK -LEGISTORM LLC		07/12/25 08/12/25	PUBLICATIONS/REFERENCE MAT'L	19.95
08-22	AP	X0282367	CITIBANK -PUNCHBOWL.NEWS		07/27/25 07/27/26	PUBLICATIONS/REFERENCE MAT'L	371.00
08-30	GL	FLG0145175			08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-1,122.00
08-30	GL	RMS0145179			08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	5,728.36
09-05	AP	X0286141	HAGUE QUALITY WATER OF MD INC		09/01/25 09/30/25	WATER	63.00
09-05	AP	X0287486	LICKING COUNTY CHAMBER OF COMMERCE		08/14/25 08/14/25	FOOD & BEVERAGE	100.00
09-09	AP	X0288316	LANCSTER FAIRFIELD COUNTY CHAMBER OF COM		08/20/25 08/20/25	FOOD & BEVERAGE	20.00
09-19	AP	X0286687	CITIBANK -AIM MEDIA MIDWEST		08/25/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-19	AP	X0286687	CITIBANK -APG MEDIA OF OHIO		08/25/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	25.10
09-19	AP	X0286687	CITIBANK -Amazon.com	0R66X7UM3	08/12/25 08/12/25	WATER	29.99
09-19	AP	X0286687	CITIBANK -Amazon.com	S89HV09U3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	23.99
09-19	AP	X0286687	CITIBANK -Amazon.com	UU54S2UQ3	07/30/25 07/30/25	FOOD & BEVERAGE	169.83
09-19	AP	X0286687	CITIBANK -D J WSJ		07/30/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-19	AP	X0286687	CITIBANK -D J WSJ		08/27/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-19	AP	X0286687	CITIBANK -LEGISTORM LLC		08/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	19.95
09-23	AP	X0291642	LICKING COUNTY CHAMBER OF COMMERCE		08/29/25 08/29/25	FOOD & BEVERAGE	390.00
09-30	GL	FLG0146029			09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-174.00
09-30	GL	RMS0146028			09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	152.37
SUPPLIES AND MATERIALS TOTALS:						2,586.32	
EQUIPMENT							
07-31	GL	MNT0144459			07/01/25 07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135			08/01/25 08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944			09/01/25 09/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						462,177.04	
OFFICE TOTALS:						462,177.04	
INTERN ALLOWANCES							
2025 HON. TROY BALDERSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					29,533.33	12,533.33	
INTERN ALLOWANCES TOTALS:					29,533.33	12,533.33	
OFFICE TOTALS:					29,533.33	12,533.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURLEY, CHLOE	07/01/25	08/09/25	DISTRICT OFFICE PAID INTERN -	2,600.00	
		CHAUDHARY, ARMAAN	07/01/25	07/10/25	DISTRICT OFFICE PAID INTERN -	533.33	
		COULSON, GRANT	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,533.33	

REICHERTER, SOPHIA R.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,066.67
TOWLES, LILIAN	07/01/25	08/09/25	PAID INTERN - HOUSE PROGRAM	2,600.00
WALSH JR, WILLIAM B.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00
YORK, RYAN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00
PERSONNEL COMPENSATION TOTALS:				12,533.33
INTERN ALLOWANCES TOTALS:				12,533.33
OFFICE TOTALS:				12,533.33

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

FRANKED MAIL	4,831.91	145.44
PERSONNEL COMPENSATION	1,076,023.89	363,291.67
TRAVEL	50,395.96	14,329.11
RENT, COMMUNICATION, UTILITIES	98,097.95	37,650.21
PRINTING AND REPRODUCTION	56,456.05	9,193.93
OTHER SERVICES	49,006.65	15,847.35
SUPPLIES AND MATERIALS	31,034.03	535.02
EQUIPMENT	2,563.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,409.44	441,637.73
OFFICE TOTALS:	1,368,409.44	441,637.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			56.83
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-27.05
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-12.65
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			141.66
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-13.35
									FRANKED MAIL TOTALS:
									145.44

PERSONNEL COMPENSATION

BOHM, ELENA N.	07/01/25	09/30/25	DIGITAL DIRECTOR	18,249.99
BROWN,TARYN C	07/01/25	09/30/25	DIRECTOR OF SCHEDULING & OPERA	22,250.01
CALLANDER, SARAH E.	07/01/25	07/01/25	LEGISLATIVE ASSISTANT	208.33
CALVAO, KALEIGH A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
CUSTODIA, ERIKA	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
DOHERTY, OWEN A.	07/01/25	09/30/25	STAFF ASSISTANT	14,000.01
ESSEL, KRISTEN E.	09/01/25	09/30/25	LEGISLATIVE AIDE	5,416.67
GARCIA, MEGAN	07/01/25	09/30/25	CHIEF OF STAFF	43,749.99
GORUD, LAURA K.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.01
KENT, MATTHEW O.	07/01/25	09/30/25	JUDICIARY COUNSEL	23,166.67
LACHS, AILEEN L.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	22,749.99
NICHOLS, MORGAN E.	07/01/25	09/30/25	COMMUNITY LIAISON / CONSTITUEN	18,000.00
NORDHAUS, JESSICA	07/01/25	09/30/25	DIRECTOR OF COMMUNITY OUTREACH	21,500.01
PACHECO RAMIREZ, XITLALI	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
POLLOCK, SOPHIE D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99
RENNER, THOMAS A.	07/01/25	09/30/25	COMMUNITY LIAISON / CONSTITUEN	18,000.00
SCHERR, DAVID A.	07/01/25	09/30/25	DISTRICT DIRECTOR	36,500.01
WESLEY, CAROLYN J.	07/01/25	09/30/25	OPERATIONS MANAGER	21,500.01
PERSONNEL COMPENSATION TOTALS:				363,291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BECCA BALINT—Con.						
TRAVEL						
07-01	AP 01842778	SUBARU MOTORS FINANCE	07/01/25 07/31/25	AUTOMOBILE LEASE		500.62
07-02	AP X0268384	RENNER, THOMAS A.	06/19/25 06/19/25	PRIVATE AUTO MILEAGE		175.18
07-03	AP X0266805	RENNER, THOMAS A.	06/14/25 06/14/25	PRIVATE AUTO MILEAGE		214.19
07-07	AP X0264366	NORDHAUS, JESSICA	05/28/25 05/28/25	MEALS		18.61
07-07	AP X0264366	NORDHAUS, JESSICA	05/28/25 05/29/25	MEALS		14.60
07-07	AP X0264366	NORDHAUS, JESSICA	05/29/25 05/29/25	MEALS		44.94
07-07	AP X0264366	NORDHAUS, JESSICA	05/27/25 05/27/25	PRIVATE AUTO MILEAGE		221.91
07-07	AP X0267946	NORDHAUS, JESSICA	06/14/25 06/14/25	MEALS		14.53
07-07	AP X0267946	NORDHAUS, JESSICA	06/21/25 06/21/25	PRIVATE AUTO MILEAGE		94.87
07-15	AP X0263803	NICHOLS, MORGAN E.	06/03/25 06/03/25	PRIVATE AUTO MILEAGE		58.39
07-15	AP X0269296	GARCIA, MEGAN	06/26/25 06/26/25	MEALS		41.60
07-18	AP X0271782	RENNER, THOMAS A.	07/01/25 07/01/25	PRIVATE AUTO MILEAGE		150.12
07-21	AP X0269550	NORDHAUS, JESSICA	06/25/25 06/25/25	MEALS		20.55
07-21	AP X0269550	NORDHAUS, JESSICA	06/25/25 06/25/25	PRIVATE AUTO MILEAGE		84.36
07-21	AP X0274244	NORDHAUS, JESSICA	07/09/25 07/09/25	MEALS		18.47
07-21	AP X0274244	NORDHAUS, JESSICA	07/01/25 07/09/25	PRIVATE AUTO MILEAGE		67.78
07-23	AP X0270225	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		331.30
07-23	AP X0270225	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		331.30
07-23	AP X0270225	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		331.30
07-23	AP X0270225	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		331.30
07-23	AP X0270225	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		331.30
07-23	AP X0270225	CITIBANK	06/06/25 06/06/25	MEALS		18.70
07-23	AP X0270225	CITIBANK	06/09/25 06/09/25	MEALS		33.49
07-23	AP X0270225	CITIBANK	06/12/25 06/12/25	MEALS		18.70
07-23	AP X0270225	CITIBANK	05/27/25 05/27/25	GASOLINE		39.69
07-23	AP X0270225	CITIBANK	05/29/25 05/29/25	GASOLINE		32.47
07-23	AP X0270225	CITIBANK	06/01/25 06/01/25	GASOLINE		30.63
07-23	AP X0270225	CITIBANK	06/09/25 06/09/25	GASOLINE		19.37
07-23	AP X0270225	CITIBANK	06/14/25 06/14/25	GASOLINE		16.52
07-23	AP X0270225	CITIBANK	06/19/25 06/19/25	GASOLINE		34.95
07-23	AP X0270225	CITIBANK	06/22/25 06/22/25	GASOLINE		37.46
07-23	AP X0270225	CITIBANK	05/30/25 05/30/25	TAXI/RIDE SHARE		28.79
07-23	AP X0270225	CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE		11.15
07-23	AP X0270225	CITIBANK	06/06/25 06/06/25	TAXI/RIDE SHARE		25.61
07-23	AP X0270225	CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE		29.68
07-23	AP X0270225	CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE		29.00
07-23	AP X0270225	CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE		22.80
07-23	AP X0270225	CITIBANK	06/02/25 06/06/25	PARKING		76.81
07-23	AP X0270225	CITIBANK	06/06/25 06/06/25	PARKING		51.92
07-23	AP X0270225	CITIBANK	06/09/25 06/12/25	PARKING		15.36
07-23	AP X0270225	CITIBANK	06/23/25 06/26/25	PARKING		71.56
07-23	AP X0270729	SCHERR, DAVID A.	06/17/25 06/17/25	PRIVATE AUTO MILEAGE		213.69

07-25	AP	X0271711	NICHOLS, MORGAN E.	06/28/25	06/28/25	PRIVATE AUTO MILEAGE	143.75
07-29	AP	01848638	HON BECCA BALINT	06/01/25	06/30/25	LODGING	1,550.00
07-29	AP	01848638	HON BECCA BALINT	06/01/25	06/30/25	MEALS	75.00
07-31	AP	X0276648	NORDHAUS, JESSICA	07/23/25	07/23/25	PRIVATE AUTO MILEAGE	171.02
07-31	AP	X0276648	NORDHAUS, JESSICA	07/23/25	07/23/25	PARKING	5.40
08-01	AP	01849998	SUBARU MOTORS FINANCE	08/01/25	08/31/25	AUTOMOBILE LEASE	500.62
08-01	AP	X0273775	NICHOLS, MORGAN E.	07/09/25	07/09/25	MEALS	38.68
08-01	AP	X0273775	NICHOLS, MORGAN E.	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	89.75
08-01	AP	X0275532	RENNER, THOMAS A.	07/16/25	07/17/25	PRIVATE AUTO MILEAGE	195.78
08-01	AP	X0276438	RENNER, THOMAS A.	07/22/25	07/22/25	PRIVATE AUTO MILEAGE	126.83
08-08	AP	X0278743	RENNER, THOMAS A.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	221.24
08-11	AP	X0278437	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	7.00
08-11	AP	X0278437	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	737.78
08-11	AP	X0278437	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
08-11	AP	X0278437	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-11	AP	X0278437	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-11	AP	X0278437	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	254.49
08-11	AP	X0278437	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-11	AP	X0278437	CITIBANK	07/21/25	07/21/25	LODGING	207.63
08-11	AP	X0278437	CITIBANK	07/23/25	07/24/25	LODGING	190.44
08-11	AP	X0278437	CITIBANK	07/02/25	07/02/25	MEALS	16.87
08-11	AP	X0278437	CITIBANK	07/15/25	07/15/25	MEALS	17.21
08-11	AP	X0278437	CITIBANK	07/18/25	07/18/25	MEALS	11.91
08-11	AP	X0278437	CITIBANK	07/20/25	07/20/25	MEALS	34.66
08-11	AP	X0278437	CITIBANK	06/28/25	06/28/25	GASOLINE	23.86
08-11	AP	X0278437	CITIBANK	07/01/25	07/01/25	GASOLINE	36.12
08-11	AP	X0278437	CITIBANK	07/02/25	07/02/25	GASOLINE	33.64
08-11	AP	X0278437	CITIBANK	07/08/25	07/08/25	GASOLINE	22.17
08-11	AP	X0278437	CITIBANK	07/14/25	07/14/25	GASOLINE	26.00
08-11	AP	X0278437	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	30.98
08-11	AP	X0278437	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	28.00
08-11	AP	X0278437	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	24.55
08-11	AP	X0278437	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	16.97
08-11	AP	X0278437	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	21.00
08-11	AP	X0278437	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	66.08
08-11	AP	X0278437	CITIBANK	07/19/25	07/19/25	TAXI/RIDE SHARE	3.00
08-11	AP	X0278437	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	26.82
08-11	AP	X0278437	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	21.79
08-11	AP	X0278437	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	25.93
08-11	AP	X0278437	CITIBANK	07/02/25	07/03/25	PARKING	21.59
08-11	AP	X0278437	CITIBANK	07/14/25	07/24/25	PARKING	98.43
08-13	AP	X0280263	LACHS, AILEEN L.	07/31/25	08/02/25	PRIVATE AUTO MILEAGE	174.80
08-13	AP	X0280939	NORDHAUS, JESSICA	07/29/25	07/29/25	MEALS	9.47
08-13	AP	X0280939	NORDHAUS, JESSICA	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	173.71
08-13	AP	X0281202	RENNER, THOMAS A.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE	114.24
08-13	AP	X0281202	RENNER, THOMAS A.	08/06/25	08/06/25	PARKING	1.55
08-25	AP	X0282766	DOHERTY, OWEN A.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	39.98
08-27	AP	01855009	HON BECCA BALINT	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01855009	HON BECCA BALINT	07/01/25	07/31/25	MEALS	293.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BECCA BALINT—Con.						
08-27	AP	X0283511	SCHERR, DAVID A.	07/28/25 08/11/25	PRIVATE AUTO MILEAGE	324.18
08-28	AP	X0283526	NORDHAUS, JESSICA	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	17.45
09-01	AP	01856031	SUBARU MOTORS FINANCE	09/01/25 09/30/25	AUTOMOBILE LEASE	500.62
09-03	AP	X0284260	RENNER, THOMAS A.	08/20/25 08/20/25	PRIVATE AUTO MILEAGE	54.71
09-11	AP	X0284929	RENNER, THOMAS A.	08/22/25 08/22/25	PRIVATE AUTO MILEAGE	134.23
09-12	AP	X0287263	NORDHAUS, JESSICA	08/20/25 08/20/25	MEALS	33.87
09-12	AP	X0287263	NORDHAUS, JESSICA	08/22/25 08/22/25	MEALS	80.00
09-12	AP	X0287263	NORDHAUS, JESSICA	08/26/25 08/26/25	MEALS	47.44
09-12	AP	X0287263	NORDHAUS, JESSICA	08/21/25 08/26/25	PRIVATE AUTO MILEAGE	268.55
09-12	AP	X0287263	NORDHAUS, JESSICA	08/18/25 08/18/25	PARKING	1.85
09-12	AP	X0287263	NORDHAUS, JESSICA	08/22/25 08/22/25	PARKING	3.74
09-12	AP	X0287263	NORDHAUS, JESSICA	08/26/25 08/26/25	PARKING	1.05
09-14	AP	X0287359	RENNER, THOMAS A.	08/29/25 08/29/25	PRIVATE AUTO MILEAGE	65.87
09-15	AP	X0286989	CITIBANK	07/29/25 07/29/25	GASOLINE	28.39
09-15	AP	X0286989	CITIBANK	08/14/25 08/14/25	GASOLINE	34.70
09-15	AP	X0286989	CITIBANK	08/20/25 08/20/25	GASOLINE	28.63
09-15	AP	X0286989	CITIBANK	08/22/25 08/22/25	GASOLINE	30.16
09-15	AP	X0286989	CITIBANK	08/01/25 08/01/25	TAXI/RIDE SHARE	30.14
09-18	AP	X0285541	DOHERTY, OWEN A.	09/05/25 09/05/25	PRIVATE AUTO MILEAGE	80.62
09-18	AP	X0289372	NICHOLS, MORGAN E.	08/07/25 08/20/25	PRIVATE AUTO MILEAGE	153.54
09-29	AP	X0291928	DOHERTY, OWEN A.	09/17/25 09/17/25	PRIVATE AUTO MILEAGE	115.27
09-29	AP	X0292205	RENNER, THOMAS A.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	108.28
09-29	AP	X0292667	LACHS, AILEEN L.	09/11/25 09/11/25	PRIVATE AUTO MILEAGE	53.75
09-29	AP	X0292667	LACHS, AILEEN L.	09/11/25 09/11/25	PARKING	3.00
					TRAVEL TOTALS:	14,329.11
RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0269150	DOHERTY, OWEN A.	06/26/25 06/26/25	POSTAGE / COURIER / BOX RENTAL	73.00
07-03	AP	X0265374	VERIZON	05/11/25 06/10/25	UTILITIES	1,115.96
07-03	AP	X0269423	THE AEJ GROUP LLC	06/17/25 06/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,421.40
07-03	AP	X0269432	THE AEJ GROUP LLC	06/23/25 06/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,225.38
07-16	AP	01844104	HOWARD OPERA HOUSE ASSOCIATES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
07-16	AP	01845396	WINSTON PROUTY CENTER FOR CHILD AND FAMI	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	342.00
07-18	AP	X0273476	COMCAST	07/13/25 08/12/25	UTILITIES	126.65
07-21	AP	X0273457	THE AEJ GROUP LLC	06/26/25 06/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,274.58
07-21	AP	X0274190	WINOOSKI SCHOOL DISTRICT	07/01/25 07/01/25	TEMPORARY SPACE RENTAL	600.00
07-22	AP	X0273464	THE AEJ GROUP LLC	07/03/25 07/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,094.94
07-23	AP	X0270402	CITIBANK -VTG Corporate Plaza Assoc	07/01/25 12/31/25	DISTRICT OFFICE PARKING	2,700.00
07-23	AP	X0270402	CITIBANK -VTG PrpBosSol Conv Fee	06/06/25 06/06/25	DISTRICT OFFICE PARKING	81.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	130.18
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	532.50
08-06	AP	X0273665	VERIZON	06/11/25 07/10/25	UTILITIES	1,115.00

08-16	AP	01850823	HOWARD OPERA HOUSE ASSOCIATES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
08-16	AP	01852110	WINSTON PROUTY CENTER FOR CHILD AND FAMI	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	342.00
08-25	AP	X0280878	DOHERTY, OWEN A.	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL	15.25
08-25	AP	X0282676	COMCAST	08/13/25	09/12/25	UTILITIES	126.65
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	128.32
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	531.98
09-05	AP	X0283683	VERIZON	07/11/25	08/10/25	UTILITIES	1,115.00
09-12	AP	X0289332	COMCAST	09/13/25	10/12/25	UTILITIES	126.65
09-16	AP	01857246	HOWARD OPERA HOUSE ASSOCIATES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,380.00
09-16	AP	01858522	WINSTON PROUTY CENTER FOR CHILD AND FAMI	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	342.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	111.80
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	531.97
RENT, COMMUNICATION, UTILITIES TOTALS:							37,650.21
PRINTING AND REPRODUCTION							
07-02	AP	X0269426	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	55.00
07-21	AP	X0273465	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-28	GL	MED0144355	.....	06/26/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	45.30
08-26	GL	MED0145013	.....	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-04	AP	X0282679	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	984.87
09-05	AP	X0285903	VANTAGE PRESS	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO	54.57
09-12	AP	X0288003	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS	7,996.19
PRINTING AND REPRODUCTION TOTALS:							9,193.93
OTHER SERVICES							
07-03	AP	X0269431	ELIAS LAW GROUP LLP	05/01/25	05/03/25	NON-TECHNOLOGY SERVICE CONTR	1,451.80
07-16	AP	01844145	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844282	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-21	AP	X0273459	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	432.60
07-21	AP	X0274190	WINOOSKI SCHOOL DISTRICT	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	160.00
07-21	AP	X0274190	WINOOSKI SCHOOL DISTRICT	07/01/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	220.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-15	AP	X0279117	LOSO PROFESSIONAL JANITORIAL SERVICE INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	432.60
08-16	AP	01850864	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851001	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-15	AP	X0287999	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	432.60
09-16	AP	01857287	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857424	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							15,847.35
SUPPLIES AND MATERIALS							
07-15	AP	X0263803	NICHOLS, MORGAN E.	06/10/25	06/10/25	FOOD & BEVERAGE	55.00
07-23	AP	X0270402	CITIBANK -OPENAI CHATGPT SUBSCR	06/15/25	07/15/25	SOFTWARE LESS THAN \$1000	21.20
07-25	AP	X0271711	NICHOLS, MORGAN E.	07/01/25	07/01/25	FOOD & BEVERAGE	30.78
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	239.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BECCA BALINT—Con.						
08-07	AP	01850030	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	70.59
08-07	AP	X0278637	07/15/25	08/15/25	SOFTWARE LESS THAN \$1000	21.20
08-13	AP	X0271348	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	34.23
08-26	AP	X0282683	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	13.20
08-26	AP	X0282690	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	19.35
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-12	AP	X0286847	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	52.42
09-12	AP	X0286847	08/15/25	09/15/25	SOFTWARE LESS THAN \$1000	21.20
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-52.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	98.77
09-30	AP	X0293768	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	10.59
SUPPLIES AND MATERIALS TOTALS:						535.02
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	215.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	215.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						441,637.73
OFFICE TOTALS:						441,637.73
INTERN ALLOWANCES						
2025 HON. BECCA BALINT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,264.94	13,677.23
INTERN ALLOWANCES TOTALS:					35,264.94	13,677.23
OFFICE TOTALS:					35,264.94	13,677.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRENGOS, ELIOT J.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,404.00
		BRAUN, LOUISA	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	2,746.53
		CROSBY, GEORGIA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,015.00
		ELANDER, MEI	07/01/25	08/27/25	DISTRICT OFFICE PAID INTERN -	2,850.00
		FAHEY, ISABELLA	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	942.88
		GIORDANO, QUINN	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	3,055.00
		INKSTER, LUCY	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	663.82
PERSONNEL COMPENSATION TOTALS:					13,677.23	13,677.23
INTERN ALLOWANCES TOTALS:					13,677.23	13,677.23
OFFICE TOTALS:					13,677.23	13,677.23
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,620.74	1,112.48

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						PERSONNEL COMPENSATION	993,012.10	340,715.31
						TRAVEL	58,120.78	20,982.85
						RENT, COMMUNICATION, UTILITIES	78,882.11	26,647.15
						PRINTING AND REPRODUCTION	5,141.09	2,913.50
						OTHER SERVICES	26,752.93	9,973.93
						SUPPLIES AND MATERIALS	28,327.51	4,262.92
						EQUIPMENT	1,905.88	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194,763.14	406,608.14
						OFFICE TOTALS:	1,194,763.14	406,608.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		58.03
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-35.90
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-64.65
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		800.76
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		437.49
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-83.25
						FRANKED MAIL TOTALS:		1,112.48
PERSONNEL COMPENSATION								
ADAMS, LILLY				07/01/25	08/01/25	TEMPORARY EMPLOYEE		2,066.67
BELLIZZI, ALEXANDER C.				07/01/25	09/30/25	COMMUNICATIONS DIRECTOR & NATL		32,000.01
BLEVINS, MOLLIE R.				09/15/25	09/30/25	PAID INTERN		1,711.11
DALE, TATUM E.				07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & DISTRI		17,499.99
DAVIS, GRACE C.				07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		11,250.00
DEVORE, ASHLEY R.				07/01/25	08/01/25	TEMPORARY EMPLOYEE		2,066.67
GULTINAN, MEGAN N.				07/01/25	09/30/25	LEGISLATIVE DIRECTOR & FINANCI		26,700.00
GULTINAN, MEGAN N.				07/01/25	07/31/25	LEGISLATIVE DIRECTOR & FINANCI (OTHER COMPENSATION)		2,000.00
HELLMANN, HANS R.				07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,999.99
HELLMANN, HANS R.				07/01/25	07/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
JACKSON, MADELINE G.				07/01/25	09/30/25	DIRECTOR OF OPERATIONS AND ADV		24,500.01
JACKSON, MADELINE G.				07/01/25	07/31/25	DIRECTOR OF OPERATIONS AND ADV (OTHER COMPENSATION)		2,000.00
JASO, REESE W.				08/04/25	09/30/25	PAID INTERN		3,800.00
JENKINS, NICHOLAS A.				07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		14,000.01
LYCAN, REESE E.				08/04/25	09/30/25	PAID INTERN		3,800.00
MARKS, STEPHEN N.				07/01/25	09/30/25	FIELD REPRESENTATIVE		16,662.51
MCKNIGHT, ANNABELLE G.				08/15/25	09/14/25	PAID INTERN		2,083.33
MEEKER, MILES D.				07/01/25	07/31/25	TEMPORARY EMPLOYEE		2,000.00
POE, MCKINZII T.				07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		25,250.01
REINEKE, JOHN P.				07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
REINEKE, JOHN P.				07/01/25	07/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
ROGERS, CAROL G.				07/01/25	08/24/25	PART-TIME EMPLOYEE		5,250.00
ROGERS, CAROL G.				08/25/25	09/30/25	DISTRICT OFFICE MANAGER		4,500.00
ROSADO, MARY M.				07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
RUSSELL, SARAH M.				07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		14,750.01
SCHULKERS, ERIN				08/25/25	09/30/25	PAID INTERN		2,400.00
SHOCKLEY, CRAIG C.				07/01/25	09/30/25	FIELD REPRESENTATIVE		15,750.00
WHITE, ABRAHAM A.				07/01/25	09/30/25	STAFF ASSISTANT		13,500.00
						PERSONNEL COMPENSATION TOTALS:		340,715.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BARR—Con.						
TRAVEL						
07-02	AP	X0268809	REINEKE, JOHN P.	06/23/25 06/23/25	PARKING	47.20
07-07	AP	X0269026	MARKS, STEPHEN N.	06/09/25 06/25/25	PRIVATE AUTO MILEAGE	391.16
07-07	AP	X0270730	SHOCKLEY, CRAIG C.	06/01/25 06/28/25	PRIVATE AUTO MILEAGE	290.73
07-08	AP	X0270635	RUSSELL, SARAH M.	05/26/25 06/28/25	PRIVATE AUTO MILEAGE	108.95
07-11	AP	X0268562	POE, MCKINZIE T.	05/28/25 06/25/25	PRIVATE AUTO MILEAGE	184.45
07-11	AP	X0270075	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	409.00
07-11	AP	X0270075	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	207.30
07-11	AP	X0270075	CITIBANK	06/15/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	606.66
07-11	AP	X0270075	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	409.00
07-28	AP	X0276727	ROGERS, CAROL G.	07/14/25 07/14/25	PRIVATE AUTO MILEAGE	14.25
07-29	AP	01848587	HON ANDY BARR	06/01/25 06/30/25	LODGING	2,880.18
07-29	AP	01848587	HON ANDY BARR	06/01/25 06/30/25	MEALS	1,058.00
07-30	AP	X0276506	GUILTINAN, MEGAN N.	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT	179.48
07-31	AP	X0277627	GUILTINAN, MEGAN N.	07/14/25 07/14/25	MEALS	20.39
08-01	AP	X0277563	DAVIS, GRACE C.	06/09/25 07/25/25	PRIVATE AUTO MILEAGE	237.08
08-01	AP	X0277621	GUILTINAN, MEGAN N.	07/14/25 07/14/25	TAXI/RIDE SHARE	10.70
08-01	AP	X0277624	GUILTINAN, MEGAN N.	07/14/25 07/14/25	TAXI/RIDE SHARE	73.52
08-04	AP	X0277623	GUILTINAN, MEGAN N.	07/14/25 07/15/25	LODGING	157.66
08-04	AP	X0277623	GUILTINAN, MEGAN N.	07/15/25 07/15/25	TAXI/RIDE SHARE	56.77
08-05	AP	X0276426	MARKS, STEPHEN N.	07/08/25 07/22/25	PRIVATE AUTO MILEAGE	159.47
08-05	AP	X0279638	GUILTINAN, MEGAN N.	07/14/25 07/14/25	MEALS	21.32
08-06	AP	X0277533	SHOCKLEY, CRAIG C.	07/07/25 07/31/25	PRIVATE AUTO MILEAGE	577.61
08-15	AP	X0257809	ROSADO, MARY M.	07/31/25 07/31/25	WI-FI ON TRAVEL	7.99
08-15	AP	X0257809	ROSADO, MARY M.	04/08/25 04/16/25	TOLLS	12.40
08-15	AP	X0257809	ROSADO, MARY M.	04/30/25 05/22/25	TOLLS	79.20
08-15	AP	X0257809	ROSADO, MARY M.	05/30/25 06/25/25	TOLLS	21.65
08-26	AP	X0278251	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	207.30
08-26	AP	X0278251	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	341.60
08-26	AP	X0278251	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	272.30
08-26	AP	X0278251	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	-399.30
08-26	AP	X0278251	CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	40.82
08-26	AP	X0278251	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	818.48
08-26	AP	X0278251	CITIBANK	07/14/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	207.30
08-26	AP	X0278251	CITIBANK	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT	-230.48
08-26	AP	X0278251	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	187.12
08-26	AP	X0278251	CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	186.19
08-26	AP	X0278251	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-142.30
08-26	AP	X0278251	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	142.30
08-26	AP	X0278251	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	36.91
08-26	AP	X0278251	CITIBANK	07/02/25 07/02/25	TAXI/RIDE SHARE	21.88
08-26	AP	X0278251	CITIBANK	07/06/25 07/06/25	TAXI/RIDE SHARE	69.00
08-26	AP	X0278251	CITIBANK	07/07/25 07/07/25	TAXI/RIDE SHARE	48.23

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08-27	AP	01854925	HON ANDY BARR	07/01/25	07/31/25	LODGING	1,468.80
08-27	AP	01854925	HON ANDY BARR	07/01/25	07/31/25	MEALS	851.00
08-29	AP	X0270938	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	480.96
09-04	AP	X0285057	POE, MCKINZII T.	07/08/25	08/28/25	PRIVATE AUTO MILEAGE	404.67
09-04	AP	X0285057	POE, MCKINZII T.	08/23/25	08/23/25	PARKING	12.72
09-08	AP	X0286237	SHOCKLEY, CRAIG C.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	621.58
09-08	AP	X0288104	JENKINS, NICHOLAS A.	07/25/25	08/28/25	PRIVATE AUTO MILEAGE	131.88
09-10	AP	X0281539	MARKS, STEPHEN N.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	432.91
09-11	AP	X0289181	ADVANCED AVIATION TEAM	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	4,943.32
09-12	AP	X0286714	CITIBANK -TM KENTUCKY STATE FAI	08/21/25	08/21/25	PARKING	36.00
09-22	AP	X0287094	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	424.29
09-22	AP	X0287094	CITIBANK	08/22/25	08/22/25	NON-AIRFARE COMMERCIAL TRANSP	209.00
09-22	AP	X0287094	CITIBANK	08/20/25	08/21/25	LODGING	311.80
09-22	AP	X0287094	CITIBANK	08/21/25	08/21/25	LODGING	155.90
09-25	AP	X0291558	JENKINS, NICHOLAS A.	09/14/25	09/15/25	LODGING	223.18
09-25	AP	X0291558	JENKINS, NICHOLAS A.	09/14/25	09/14/25	MEALS	63.98
09-25	AP	X0291558	JENKINS, NICHOLAS A.	09/14/25	09/14/25	TAXI/RIDE SHARE	76.84
09-25	AP	X0291558	JENKINS, NICHOLAS A.	09/15/25	09/15/25	TAXI/RIDE SHARE	68.51
09-25	AP	X0291558	JENKINS, NICHOLAS A.	09/14/25	09/16/25	PARKING	36.04
TRAVEL TOTALS:							20,982.85
RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0269792	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	279.49
07-08	AP	X0269792	CITIBANK -METRONET RETAIL	06/04/25	07/03/25	UTILITIES	259.71
07-08	AP	X0269792	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	356.98
07-08	AP	X0269792	CITIBANK -THE UPS STORE 5481	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	17.63
07-08	AP	X0269792	CITIBANK -ZOOM.COM 888-799-9666	06/18/25	07/17/25	UTILITIES	72.99
07-16	AP	01844105	OLD ROSEBUD LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,363.82
07-31	AP	X0277285	AMPLIFY INC	05/20/25	05/20/25	FRANKABLE TELECOM/TELETOWNHALL	3,778.70
08-15	AP	X0257809	ROSADO, MARY M.	06/16/25	07/03/25	UTILITIES	135.00
08-16	AP	01850824	OLD ROSEBUD LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
08-21	AP	X0278028	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	279.49
08-21	AP	X0278028	CITIBANK -METRONET RETAIL	07/04/25	08/03/25	UTILITIES	259.71
08-21	AP	X0278028	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	356.98
08-21	AP	X0278028	CITIBANK -THE UPS STORE 5481	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	69.67
08-21	AP	X0278028	CITIBANK -USPS PO 2046090205	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	12.54
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,577.33
09-12	AP	X0286714	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	279.24
09-12	AP	X0286714	CITIBANK -METRONET RETAIL	08/04/25	09/03/25	UTILITIES	259.71
09-12	AP	X0286714	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	356.98
09-12	AP	X0286714	CITIBANK -USPS.COM POSTAL STORE	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	80.75
09-12	AP	X0286714	CITIBANK -ZOOM.COM 888-799-9666	08/18/25	09/17/25	UTILITIES	72.99
09-16	AP	01857247	OLD ROSEBUD LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,850.00
09-24	AP	X0292604	THE AVIATION MUSEUM OF KENTUCKY INC	09/13/25	09/13/25	TEMPORARY SPACE RENTAL	425.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BARR—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	118.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,434.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,647.15	
PRINTING AND REPRODUCTION						
07-01	AP	X0269188	05/16/25 05/16/25	SHARP ELECTRONICS CORPORATION	141.00	
08-18	AP	X0282104	05/27/25 05/27/25	ACCURATE WORD LLC	49.50	
08-22	AP	X0283637	08/18/25 08/18/25	ACCURATE WORD LLC	723.00	
09-12	AP	X0286714	08/05/25 08/05/25	CITIBANK -USGOVT PRINT OFC 32	2,000.00	
PRINTING AND REPRODUCTION TOTALS:					2,913.50	
OTHER SERVICES						
07-11	AP	X0272402	05/12/25 05/12/25	JOHNSON CONTROLS SECURITY LLC	973.93	
07-16	AP	01844544	07/01/25 07/31/25	LEIDOS DIGITAL SOLUTIONS INC	2,040.00	
07-24	AP	X0275457	04/01/25 06/30/25	LEIDOS DIGITAL SOLUTIONS INC	1,290.00	
08-16	AP	01851262	08/01/25 08/31/25	LEIDOS DIGITAL SOLUTIONS INC	2,040.00	
09-11	AP	X0289155	07/01/25 07/01/25	LEIDOS DIGITAL SOLUTIONS INC	1,290.00	
09-16	AP	01857683	09/01/25 09/30/25	LEIDOS DIGITAL SOLUTIONS INC	2,040.00	
09-24	AP	X0291250	08/28/25 08/28/25	CHRIS BRYANT	300.00	
OTHER SERVICES TOTALS:					9,973.93	
SUPPLIES AND MATERIALS						
07-01	AP	X0267431	06/18/25 06/18/25	REINEKE, JOHN P.	61.34	
07-01	AP	X0270727	07/01/25 07/31/25	CULLIGAN QUENCH	61.05	
07-08	AP	X0269792	06/03/25 06/03/25	CITIBANK -AMAZON MKTPL N62958501	28.99	
07-08	AP	X0269792	06/12/25 06/12/25	CITIBANK -AMAZON MKTPL NA31V36R2	8.99	
07-08	AP	X0269792	06/14/25 07/14/25	CITIBANK -CANVA I04547-45739716	120.00	
07-08	AP	X0269792	06/15/25 07/15/25	CITIBANK -D J WSJ	30.52	
07-08	AP	X0269792	06/07/25 06/07/25	CITIBANK -EZZCATER KRISPY KREME D	106.01	
07-08	AP	X0269792	06/19/25 07/19/25	CITIBANK -GANNETT MEDIA CO	26.49	
07-08	AP	X0269792	06/18/25 07/18/25	CITIBANK -HERALD-LDR CIRCULATION	54.78	
07-08	AP	X0269792	05/31/25 05/31/25	CITIBANK -HIGHBRIDGE SPRINGS WATER	83.60	
07-08	AP	X0269792	06/17/25 06/17/25	CITIBANK -JESSAMINE COUNTY CHAMBER	15.45	
07-08	AP	X0269792	06/05/25 07/05/25	CITIBANK -KY NEWS GROUP	36.05	
07-08	AP	X0269792	06/13/25 06/13/25	CITIBANK -SQ MT. STERLING-MONTGOME	15.00	
07-08	AP	X0269792	06/03/25 06/03/25	CITIBANK -STAPLES INC 00209908	63.38	
07-08	AP	X0269792	06/12/25 07/13/25	CITIBANK -WWW.WINCHESTERSUN.COM	18.83	
07-11	AP	X0268562	06/27/25 06/27/25	POE, MCKINZII T.	8.99	
07-11	AP	X0268562	06/27/25 06/27/25	POE, MCKINZII T.	65.45	
07-11	AP	X0268562	06/27/25 06/27/25	POE, MCKINZII T.	21.08	
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-77.00	
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	103.37	
07-31	AP	X0277527	07/01/25 08/31/25	CULLIGAN QUENCH	70.19	
08-15	AP	X0257809	05/12/25 05/12/25	ROSADO, MARY M.	45.14	
08-15	AP	X0257809	06/06/25 06/06/25	ROSADO, MARY M.	40.99	
08-15	AP	X0257809	07/12/25 07/12/25	ROSADO, MARY M.	70.68	

08-15	AP	X0257809	ROSADO, MARY M.	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-15	AP	X0257809	ROSADO, MARY M.	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-15	AP	X0257809	ROSADO, MARY M.	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-15	AP	X0257809	ROSADO, MARY M.	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-21	AP	X0278028	CITIBANK -AMAZON RETA NL6N24J21	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	511.99
08-21	AP	X0278028	CITIBANK -AMAZON RETA NR43W5G02	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	89.00
08-21	AP	X0278028	CITIBANK -BLUEGRASS NEWSMEDIA	06/14/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	58.30
08-21	AP	X0278028	CITIBANK -D J WSJ	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	50.87
08-21	AP	X0278028	CITIBANK -Foreign Affairs Mag	07/22/25	07/21/26	PUBLICATIONS/REFERENCE MAT'L	58.25
08-21	AP	X0278028	CITIBANK -GANNETT MEDIA CO	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	26.49
08-21	AP	X0278028	CITIBANK -HERALD-LDR CIRCULATION	07/16/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	54.78
08-21	AP	X0278028	CITIBANK -HIGHBRIDGE SPRINGS WATER	07/03/25	08/02/25	WATER	46.75
08-21	AP	X0278028	CITIBANK -RICHMOND CHAMBER OF COMME	07/11/25	07/11/25	FOOD & BEVERAGE	50.00
08-21	AP	X0278028	CITIBANK -Staples Inc	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	72.05
08-21	AP	X0278028	CITIBANK -Staples Inc	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	39.00
08-21	AP	X0278028	CITIBANK -Staples Inc	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	575.11
08-21	AP	X0278028	CITIBANK -WWW.WINCHESTERSUN.COM	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	18.83
08-21	AP	X0278028	CITIBANK -ZOOM.COM 888-799-9666	07/18/25	08/17/25	SOFTWARE LESS THAN \$1000	72.99
08-22	GL	FRM0144959	.....	05/19/25	07/25/25	FRAMING (TRANSFER)	34.00
08-25	AP	X0279413	CITIBANK -COMMERCE LEXINGTON	08/15/25	08/15/25	FOOD & BEVERAGE	154.50
08-25	AP	X0279413	CITIBANK -SQ MT. STERLING-MONTGOME	08/07/25	08/07/25	FOOD & BEVERAGE	20.00
08-25	AP	X0282798	JENKINS, NICHOLAS A.	08/13/25	08/13/25	FOOD & BEVERAGE	31.98
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-187.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	298.45
09-04	AP	X0285057	POE, MCKINZII T.	08/13/25	08/13/25	FOOD & BEVERAGE	44.28
09-05	AP	X0287477	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	65.62
09-10	AP	X0281539	MARKS, STEPHEN N.	08/04/25	08/04/25	FOOD & BEVERAGE	17.15
09-12	AP	X0286714	CITIBANK -AMAZON MKTPL HZ9QZ3VW3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	169.99
09-12	AP	X0286714	CITIBANK -AMAZON RETA PI51R1063	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	89.99
09-12	AP	X0286714	CITIBANK -CHAMBER KY	07/24/25	07/24/25	FOOD & BEVERAGE	20.00
09-12	AP	X0286714	CITIBANK -D J WSJ	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	50.87
09-12	AP	X0286714	CITIBANK -GANNETT MEDIA CO	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	26.49
09-12	AP	X0286714	CITIBANK -HERALD-LDR CIRCULATION	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	54.78
09-12	AP	X0286714	CITIBANK -HIGHBRIDGE SPRINGS WATER	07/25/25	07/25/25	WATER	46.75
09-12	AP	X0286714	CITIBANK -STAPLES 00117911	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	47.78
09-12	AP	X0286714	CITIBANK -WALGREENS #7093	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	12.18
09-12	AP	X0286714	CITIBANK -WWW.WINCHESTERSUN.COM	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	18.83
09-17	AP	X0283431	CITIBANK -COMMERCE LEXINGTON	09/12/25	09/12/25	FOOD & BEVERAGE	142.14
09-17	AP	X0283431	CITIBANK -PAYPAL KENTUCKYVET	09/05/25	09/05/25	FOOD & BEVERAGE	75.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-779.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	953.68
SUPPLIES AND MATERIALS TOTALS:							4,262.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,608.14
OFFICE TOTALS:							406,608.14

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INTERN ALLOWANCES
2025 HON. ANDY BARR
INTERN ALLOWANCES

PERSONNEL COMPENSATION 45,706.36 13,422.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ANDY BARR—Con.						
INTERN ALLOWANCES TOTALS:					45,706.36	13,422.00
OFFICE TOTALS:					45,706.36	13,422.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALLINGER, RILEY M.	07/01/25 08/20/25	DISTRICT OFFICE PAID INTERN -		1,666.67
		GABLE, ROBERT E.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		GARNER, ANDREW C.	07/01/25 09/18/25	DISTRICT OFFICE PAID INTERN -		2,600.00
		HAMM, MOLLY F.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		HARDEMAN-ERBAR, EMILY D.	07/01/25 07/11/25	PAID INTERN - HOUSE PROGRAM		733.33
		HILL, JULIA V.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		MILLER, ROBERT K.	07/01/25 08/07/25	DISTRICT OFFICE PAID INTERN -		1,233.33
		MOLLETTE, ZOEEY K.	08/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		544.33
		SALMON, BRADY	08/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		544.33
		WOODALL, BAYLOR A.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
PERSONNEL COMPENSATION TOTALS:					13,422.00	
INTERN ALLOWANCES TOTALS:					13,422.00	
OFFICE TOTALS:					13,422.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					130.28	-105.59
PERSONNEL COMPENSATION					900,763.41	300,659.55
TRAVEL					88,813.13	42,071.33
RENT, COMMUNICATION, UTILITIES					90,741.96	34,372.33
PRINTING AND REPRODUCTION					3,462.73	1,060.06
OTHER SERVICES					42,008.12	14,989.20
SUPPLIES AND MATERIALS					31,412.48	7,595.87
EQUIPMENT					3,646.20	2,254.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,160,978.31	402,896.95
OFFICE TOTALS:					1,160,978.31	402,896.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-75.80
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		5.15
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		2.96
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-37.90
FRANKED MAIL TOTALS:						-105.59
PERSONNEL COMPENSATION						
		ARNOLD, GABRIELLA	09/02/25 09/30/25	PRESS SECRETARY & DIGITAL DIRE		5,075.00

		BLANCAS, ASHLEY J.	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT	13,250.01	
		CAMACHO, KRYSTAL	09/04/25	09/30/25	PAID INTERN	1,080.00	
		CAMACHO, PATRICIA	07/01/25	09/30/25	DISTRICT DIRECTOR	24,999.99	
		CHOI, JIN	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
		DE VREEZE, MARIANA	07/01/25	08/24/25	DEPUTY CHIEF OF STAFF	15,888.89	
		DE VREEZE, MARIANA	08/01/25	08/24/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,055.56	
		DERNOGA, MATTHEW	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	29,250.00	
		FERGADIOTTI, EMILIA I.	07/01/25	08/01/25	FIELD AIDE & CASEWORKER	5,166.67	
		FERGADIOTTI, EMILIA I.	08/01/25	08/01/25	FIELD AIDE & CASEWORKER (OTHER COMPENSATION)	166.67	
		FORSYTHE, LIAM	07/01/25	09/30/25	CHIEF OF STAFF	43,500.00	
		GOMEZ, ERNESTO	07/01/25	09/30/25	FIELD REP & CASEWORKER	15,999.99	
		HAMILTON, ELLEN M.	09/01/25	09/30/25	SHARED EMPLOYEE	3,744.00	
		KEARNS, SEAN	07/01/25	09/30/25	SENIOR FIELD REP/GRANTS COORDI	19,500.00	
		LOFTON, LANE H.	08/01/25	08/31/25	SHARED EMPLOYEE	2,000.00	
		MOORE, SHANE	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,400.00	
		ROYTER, EVGENIA V.	07/01/25	07/31/25	PART-TIME EMPLOYEE	100.00	
		SLAMOWITZ, ANNELIESE H.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	17,499.99	
		SMITH, ELIZABETH A.	07/01/25	09/30/25	LEGISLATIVE ASSIST & LEGIS COR	15,750.00	
		STONE, STEPHANIE A.	07/01/25	08/31/25	DISTRICT DEPUTY CHIEF OF STAFF	19,166.66	
		STONE, STEPHANIE A.	08/01/25	08/31/25	DISTRICT DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,236.11	
		TABAJONDA, MICHELLE L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,250.00	
		TEJEDA, CITLALI	09/04/25	09/30/25	PAID INTERN	1,080.00	
		VALDEZ, MADELINE	07/01/25	09/30/25	SCHEDULER/EXECUTIVE ASSISTANT	17,000.01	
					PERSONNEL COMPENSATION TOTALS:	300,659.55	
		TRAVEL					
07-01	AP	01842775	GM FINANCIAL	07/01/25	07/31/25	AUTOMOBILE LEASE	460.51
07-09	AP	X0271525	HON NANETTE BARRAGAN	07/01/25	07/02/25	WI-FI ON TRAVEL	8.00
07-09	AP	X0271982	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	479.30
07-09	AP	X0271983	CITIBANK	06/02/25	06/03/25	TOLLS	55.34
07-09	AP	X0271984	CITIBANK	06/03/25	06/03/25	GASOLINE	31.53
07-09	AP	X0272048	CITIBANK	06/02/25	06/03/25	CAR RENTAL	120.30
07-11	AP	X0255918	FORSYTHE, LIAM	05/05/25	05/05/25	TAXI/RIDE SHARE	35.68
07-11	AP	X0255918	FORSYTHE, LIAM	05/06/25	05/06/25	TAXI/RIDE SHARE	28.94
07-11	AP	X0255918	FORSYTHE, LIAM	05/07/25	05/07/25	TAXI/RIDE SHARE	16.76
07-11	AP	X0255918	FORSYTHE, LIAM	05/17/25	05/17/25	TAXI/RIDE SHARE	42.56
07-11	AP	X0255918	FORSYTHE, LIAM	05/19/25	05/19/25	TAXI/RIDE SHARE	15.77
07-11	AP	X0255918	FORSYTHE, LIAM	05/20/25	05/20/25	TAXI/RIDE SHARE	10.99
07-11	AP	X0255918	FORSYTHE, LIAM	05/21/25	05/21/25	TAXI/RIDE SHARE	22.64
07-11	AP	X0271105	CITIBANK	06/02/25	06/13/25	CAR RENTAL	798.70
07-11	AP	X0271981	CITIBANK	06/02/25	06/03/25	LODGING	299.08
07-11	AP	X0271981	CITIBANK	06/03/25	06/03/25	LODGING	299.08
07-11	AP	X0271981	CITIBANK	06/05/25	06/05/25	MEALS	20.53
07-11	AP	X0271987	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	528.48
07-16	AP	X0270478	CITIBANK	06/09/25	06/09/25	GASOLINE	50.17
07-16	AP	X0270478	CITIBANK	06/13/25	06/13/25	GASOLINE	68.33
07-23	AP	X0266739	FORSYTHE, LIAM	06/13/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	1,107.67
07-23	AP	X0266739	FORSYTHE, LIAM	06/13/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	320.00
07-23	AP	X0266739	FORSYTHE, LIAM	06/13/25	06/22/25	LODGING	2,806.74
07-23	AP	X0266739	FORSYTHE, LIAM	06/14/25	06/14/25	MEALS	74.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
07-23	AP X0266739	FORSYTHE, LIAM	06/15/25 06/15/25	MEALS	89.84	
07-23	AP X0266739	FORSYTHE, LIAM	06/16/25 06/16/25	MEALS	96.63	
07-23	AP X0266739	FORSYTHE, LIAM	06/17/25 06/17/25	MEALS	67.89	
07-23	AP X0266739	FORSYTHE, LIAM	06/18/25 06/18/25	MEALS	14.75	
07-23	AP X0266739	FORSYTHE, LIAM	06/19/25 06/19/25	MEALS	80.63	
07-23	AP X0266739	FORSYTHE, LIAM	06/20/25 06/20/25	MEALS	30.94	
07-23	AP X0266739	FORSYTHE, LIAM	06/21/25 06/21/25	MEALS	154.74	
07-23	AP X0266739	FORSYTHE, LIAM	06/13/25 06/22/25	CAR RENTAL	832.12	
07-23	AP X0266739	FORSYTHE, LIAM	06/21/25 06/21/25	GASOLINE	59.36	
07-23	AP X0266739	FORSYTHE, LIAM	06/22/25 06/22/25	TAXI/RIDE SHARE	22.93	
07-24	AP X0275562	CITIBANK	05/08/25 05/08/25	WI-FI ON TRAVEL	8.00	
07-24	AP X0275564	CITIBANK	05/22/25 05/23/25	WI-FI ON TRAVEL	8.00	
07-24	AP X0275571	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	522.49	
07-25	AP X0273747	FORSYTHE, LIAM	06/19/25 06/19/25	MEALS	37.28	
07-25	AP X0275559	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	538.48	
07-25	AP X0275559	CITIBANK	05/04/25 05/05/25	WI-FI ON TRAVEL	8.00	
07-25	AP X0275568	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	538.48	
07-28	AP X0263240	FORSYTHE, LIAM	06/02/25 06/02/25	TAXI/RIDE SHARE	10.75	
07-28	AP X0263240	FORSYTHE, LIAM	06/03/25 06/03/25	TAXI/RIDE SHARE	9.99	
07-28	AP X0263240	FORSYTHE, LIAM	06/05/25 06/05/25	TAXI/RIDE SHARE	8.99	
07-28	AP X0263240	FORSYTHE, LIAM	06/08/25 06/08/25	TAXI/RIDE SHARE	23.18	
07-28	AP X0263240	FORSYTHE, LIAM	06/09/25 06/09/25	TAXI/RIDE SHARE	12.29	
07-28	AP X0263240	FORSYTHE, LIAM	06/10/25 06/10/25	TAXI/RIDE SHARE	26.04	
07-28	AP X0263240	FORSYTHE, LIAM	06/11/25 06/11/25	TAXI/RIDE SHARE	37.76	
07-28	AP X0263240	FORSYTHE, LIAM	06/12/25 06/12/25	TAXI/RIDE SHARE	10.11	
07-28	AP X0263240	FORSYTHE, LIAM	06/23/25 06/23/25	TAXI/RIDE SHARE	20.76	
07-28	AP X0263240	FORSYTHE, LIAM	06/24/25 06/24/25	TAXI/RIDE SHARE	12.78	
07-28	AP X0263240	FORSYTHE, LIAM	06/25/25 06/25/25	TAXI/RIDE SHARE	10.81	
07-28	AP X0263240	FORSYTHE, LIAM	06/26/25 06/26/25	TAXI/RIDE SHARE	27.77	
07-29	AP 01848549	HON NANETTE BARRAGAN	06/01/25 06/30/25	LODGING	1,078.00	
07-29	AP 01848549	HON NANETTE BARRAGAN	06/01/25 06/30/25	MEALS	1,270.42	
07-30	AP X0276755	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	405.08	
07-30	AP X0276858	CITIBANK	01/23/25 01/23/25	TAXI/RIDE SHARE	49.08	
07-30	AP X0276861	CITIBANK	01/16/25 01/16/25	TAXI/RIDE SHARE	52.04	
07-30	AP X0277070	KEARNS, SEAN	05/09/25 05/31/25	PRIVATE AUTO MILEAGE	109.20	
08-01	AP 01849995	GM FINANCIAL	08/01/25 08/31/25	AUTOMOBILE LEASE	460.51	
08-04	AP X0277086	KEARNS, SEAN	06/02/25 06/30/25	PRIVATE AUTO MILEAGE	297.57	
08-04	AP X0277757	CITIBANK	01/19/25 01/19/25	AIRFARE COMMERCIAL TRANSPORT	683.31	
08-04	AP X0277757	CITIBANK	01/09/25 01/09/25	TAXI/RIDE SHARE	25.63	
08-05	AP X0277792	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	588.48	
08-05	AP X0278612	CITIBANK	07/15/25 07/15/25	GASOLINE	64.27	
08-05	AP X0278612	CITIBANK	07/18/25 07/18/25	GASOLINE	21.02	
08-05	AP X0278612	CITIBANK	07/21/25 07/21/25	GASOLINE	49.10	

08-05	AP	X0279460	FERGADIOTTI, EMILIA I	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	80.62
08-05	AP	X0279702	FERGADIOTTI, EMILIA I	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	166.20
08-05	AP	X0279711	FERGADIOTTI, EMILIA I	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	54.40
08-06	AP	X0279693	FERGADIOTTI, EMILIA I	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	254.14
08-11	AP	X0280028	CITIBANK	06/22/25	06/27/25	CAR RENTAL	438.33
08-11	AP	X0280028	CITIBANK	07/01/25	07/03/25	CAR RENTAL	153.30
08-11	AP	X0280028	CITIBANK	07/14/25	07/18/25	CAR RENTAL	291.06
08-11	AP	X0280028	CITIBANK	07/21/25	07/24/25	CAR RENTAL	291.06
08-11	AP	X0280028	CITIBANK	06/30/25	06/30/25	GASOLINE	30.01
08-11	AP	X0280028	CITIBANK	07/25/25	07/25/25	GASOLINE	56.43
08-11	AP	X0280589	GOMEZ, ERNESTO	07/23/25	07/31/25	PRIVATE AUTO MILEAGE	89.04
08-19	AP	X0274733	FORSYTHE, LIAM	07/03/25	07/03/25	TAXI/RIDE SHARE	11.93
08-19	AP	X0274733	FORSYTHE, LIAM	07/09/25	07/09/25	TAXI/RIDE SHARE	14.96
08-19	AP	X0274733	FORSYTHE, LIAM	07/14/25	07/14/25	TAXI/RIDE SHARE	22.90
08-19	AP	X0274733	FORSYTHE, LIAM	07/16/25	07/16/25	TAXI/RIDE SHARE	11.74
08-19	AP	X0274733	FORSYTHE, LIAM	07/21/25	07/21/25	TAXI/RIDE SHARE	10.86
08-19	AP	X0274733	FORSYTHE, LIAM	07/22/25	07/22/25	TAXI/RIDE SHARE	11.99
08-19	AP	X0274733	FORSYTHE, LIAM	07/23/25	07/23/25	TAXI/RIDE SHARE	12.96
08-19	AP	X0274733	FORSYTHE, LIAM	07/24/25	07/24/25	TAXI/RIDE SHARE	11.86
08-19	AP	X0274733	FORSYTHE, LIAM	07/31/25	07/31/25	TAXI/RIDE SHARE	21.68
08-19	AP	X0282428	KEARNS, SEAN	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	264.46
08-19	AP	X0282750	CITIBANK	07/03/25	07/03/25	WI-FI ON TRAVEL	8.00
08-19	AP	X0282750	CITIBANK	07/20/25	07/20/25	WI-FI ON TRAVEL	8.00
08-20	AP	X0282751	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	459.48
08-20	AP	X0282758	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-22	AP	X0217087	FORSYTHE, LIAM	08/03/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	1,106.98
08-22	AP	X0217087	FORSYTHE, LIAM	08/03/25	08/10/25	LODGING	1,300.11
08-22	AP	X0217087	FORSYTHE, LIAM	08/03/25	08/03/25	MEALS	37.31
08-22	AP	X0217087	FORSYTHE, LIAM	08/04/25	08/04/25	MEALS	57.86
08-22	AP	X0217087	FORSYTHE, LIAM	08/05/25	08/05/25	MEALS	147.93
08-22	AP	X0217087	FORSYTHE, LIAM	08/06/25	08/06/25	MEALS	101.10
08-22	AP	X0217087	FORSYTHE, LIAM	08/07/25	08/07/25	MEALS	84.01
08-22	AP	X0217087	FORSYTHE, LIAM	08/08/25	08/08/25	MEALS	99.77
08-22	AP	X0217087	FORSYTHE, LIAM	08/09/25	08/09/25	MEALS	43.78
08-22	AP	X0217087	FORSYTHE, LIAM	08/10/25	08/10/25	MEALS	9.50
08-22	AP	X0217087	FORSYTHE, LIAM	08/03/25	08/10/25	CAR RENTAL	700.97
08-22	AP	X0217087	FORSYTHE, LIAM	08/09/25	08/09/25	GASOLINE	56.16
08-22	AP	X0217087	FORSYTHE, LIAM	08/03/25	08/03/25	TAXI/RIDE SHARE	20.99
08-22	AP	X0217087	FORSYTHE, LIAM	08/10/25	08/10/25	TAXI/RIDE SHARE	23.98
08-26	AP	X0283626	SMITH, ELIZABETH A.	08/11/25	08/11/25	MEALS	19.43
08-26	AP	X0283626	SMITH, ELIZABETH A.	08/14/25	08/14/25	MEALS	19.04
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/10/25	08/16/25	LODGING	1,114.38
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/10/25	08/10/25	MEALS	44.20
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/11/25	08/11/25	MEALS	46.33
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/12/25	08/12/25	MEALS	30.75
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/13/25	08/13/25	MEALS	9.03
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/14/25	08/14/25	MEALS	18.67
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/15/25	08/15/25	MEALS	38.15
08-26	AP	X0283727	SLAMOWITZ, ANNELIESE H.	08/08/25	08/08/25	TAXI/RIDE SHARE	43.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
08-26	AP	X0283783	HON NANETTE BARRAGAN	08/15/25 08/15/25 GASOLINE	46.68	
08-27	AP	01855042	HON NANETTE BARRAGAN	07/01/25 07/31/25 LODGING	2,195.50	
08-27	AP	01855042	HON NANETTE BARRAGAN	07/01/25 07/31/25 MEALS	924.00	
08-27	AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/11/25 08/11/25 MEALS	31.44	
08-27	AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/12/25 08/12/25 MEALS	31.29	
08-27	AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/13/25 08/13/25 MEALS	25.42	
08-27	AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/15/25 08/15/25 MEALS	26.01	
08-27	AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/16/25 08/16/25 MEALS	7.44	
08-27	AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/10/25 08/10/25 TAXI/RIDE SHARE	18.37	
08-27	AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/11/25 08/11/25 TAXI/RIDE SHARE	36.16	
08-27	AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/13/25 08/13/25 TAXI/RIDE SHARE	19.26	
08-27	AP	X0283850	SLAMOWITZ, ANNELIESE H.	08/16/25 08/16/25 TAXI/RIDE SHARE	72.84	
08-28	AP	X0283539	SMITH, ELIZABETH A.	08/11/25 08/11/25 MEALS	35.91	
08-28	AP	X0283539	SMITH, ELIZABETH A.	08/12/25 08/12/25 MEALS	33.73	
08-28	AP	X0283539	SMITH, ELIZABETH A.	08/13/25 08/13/25 MEALS	111.37	
08-28	AP	X0283539	SMITH, ELIZABETH A.	08/14/25 08/14/25 MEALS	30.52	
08-28	AP	X0283539	SMITH, ELIZABETH A.	08/16/25 08/16/25 MEALS	96.68	
08-28	AP	X0283539	SMITH, ELIZABETH A.	08/13/25 08/13/25 GASOLINE	25.51	
08-28	AP	X0283539	SMITH, ELIZABETH A.	08/11/25 08/11/25 TAXI/RIDE SHARE	20.00	
08-28	AP	X0283539	SMITH, ELIZABETH A.	08/16/25 08/16/25 TAXI/RIDE SHARE	78.00	
08-28	AP	X0283539	SMITH, ELIZABETH A.	08/14/25 08/14/25 PARKING	22.00	
08-29	AP	X0281977	BLANCAS, ASHLEY J.	07/08/25 07/30/25 PRIVATE AUTO MILEAGE	95.34	
09-01	AP	01856027	GM FINANCIAL	09/01/25 09/30/25 AUTOMOBILE LEASE	460.51	
09-02	AP	X0285480	BLANCAS, ASHLEY J.	08/07/25 08/28/25 PRIVATE AUTO MILEAGE	212.63	
09-09	AP	X0286147	HON NANETTE BARRAGAN	08/29/25 08/29/25 GASOLINE	35.50	
09-09	AP	X0288829	GOMEZ, ERNESTO	08/05/25 08/29/25 PRIVATE AUTO MILEAGE	266.37	
09-10	AP	X0283270	FORSYTHE, LIAM	08/06/25 08/06/25 MEALS	5.12	
09-10	AP	X0288707	CITIBANK	08/11/25 08/16/25 LODGING	928.65	
09-10	AP	X0288707	CITIBANK	08/17/25 08/22/25 LODGING	1,042.85	
09-11	AP	X0287072	CITIBANK	08/08/25 08/16/25 AIRFARE COMMERCIAL TRANSPORT	816.97	
09-11	AP	X0288625	CITIBANK	08/11/25 08/11/25 AIRFARE COMMERCIAL TRANSPORT	488.48	
09-11	AP	X0288625	CITIBANK	08/17/25 08/17/25 AIRFARE COMMERCIAL TRANSPORT	195.30	
09-11	AP	X0288625	CITIBANK	08/31/25 08/31/25 AIRFARE COMMERCIAL TRANSPORT	195.30	
09-11	AP	X0288723	CITIBANK	08/16/25 08/16/25 AIRFARE COMMERCIAL TRANSPORT	348.49	
09-11	AP	X0288723	CITIBANK	08/25/25 08/29/25 AIRFARE COMMERCIAL TRANSPORT	2,756.61	
09-11	AP	X0289410	KEARNS, SEAN	08/01/25 08/30/25 PRIVATE AUTO MILEAGE	263.76	
09-12	AP	X0283787	FORSYTHE, LIAM	08/13/25 08/13/25 TAXI/RIDE SHARE	3.71	
09-15	AP	X0280611	FORSYTHE, LIAM	07/10/25 07/10/25 AIRFARE COMMERCIAL TRANSPORT	848.36	
09-15	AP	X0280611	FORSYTHE, LIAM	07/10/25 07/11/25 LODGING	157.28	
09-15	AP	X0280611	FORSYTHE, LIAM	07/10/25 07/10/25 MEALS	12.32	
09-15	AP	X0280611	FORSYTHE, LIAM	07/11/25 07/11/25 MEALS	38.68	
09-15	AP	X0280611	FORSYTHE, LIAM	07/10/25 07/10/25 TAXI/RIDE SHARE	62.52	
09-15	AP	X0280611	FORSYTHE, LIAM	07/11/25 07/11/25 TAXI/RIDE SHARE	100.82	

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09-16	AP	X0285006	FORSYTHE, LIAM	08/24/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	926.97
09-16	AP	X0285006	FORSYTHE, LIAM	08/24/25	08/29/25	LODGING	1,042.85
09-16	AP	X0285006	FORSYTHE, LIAM	08/24/25	08/24/25	MEALS	13.35
09-16	AP	X0285006	FORSYTHE, LIAM	08/25/25	08/25/25	MEALS	83.08
09-16	AP	X0285006	FORSYTHE, LIAM	08/26/25	08/26/25	MEALS	143.51
09-16	AP	X0285006	FORSYTHE, LIAM	08/27/25	08/27/25	MEALS	54.95
09-16	AP	X0285006	FORSYTHE, LIAM	08/28/25	08/28/25	MEALS	109.76
09-16	AP	X0285006	FORSYTHE, LIAM	08/24/25	08/29/25	CAR RENTAL	196.75
09-16	AP	X0285006	FORSYTHE, LIAM	08/28/25	08/28/25	GASOLINE	32.23
09-16	AP	X0285006	FORSYTHE, LIAM	08/24/25	08/24/25	TAXI/RIDE SHARE	22.96
09-16	AP	X0285006	FORSYTHE, LIAM	08/29/25	08/29/25	TAXI/RIDE SHARE	29.86
09-16	AP	X0289520	CITIBANK	09/01/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	938.48
09-16	AP	X0289520	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	313.48
09-26	AP	X0277815	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	568.48
TRAVEL TOTALS:							42,071.33
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845397	ALAMITOS REAL ESTATE PARTNERS II LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77
07-16	AP	01845483	CITY OF SOUTH GATE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	22.28
07-24	AP	X0275105	THE AEJ GROUP LLC	06/16/25	06/16/25	FRANKABLE TELECOM/TELETOWNHALL	3,374.80
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,410.67
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	451.26
07-28	GL	MED0144355	.....	06/25/25	07/23/25	HIR GRAPHICS (TRANSFER)	190.00
07-28	AP	X0275887	THE AEJ GROUP LLC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL	8,368.90
07-30	AP	X0276868	CITIBANK -PINKY'S PARTY SUPPLY	06/21/25	06/21/25	EQUIP RENTAL (EFF 1/3/03)	195.00
07-30	AP	X0277077	VERIZON WIRELESS	05/24/25	06/23/25	UTILITIES	718.38
07-31	AP	01849034	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	32.62
07-31	AP	X0276865	CITIBANK -SPI DIRECTV SERVICE	06/18/25	07/17/25	UTILITIES	108.99
08-01	AP	X0279463	VERIZON WIRELESS	06/24/25	07/23/25	UTILITIES	709.68
08-16	AP	01852111	ALAMITOS REAL ESTATE PARTNERS II LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77
08-16	AP	01852196	CITY OF SOUTH GATE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,411.31
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	451.34
08-26	GL	MED0145013	.....	08/12/25	08/12/25	HIR GRAPHICS (TRANSFER)	1.00
08-27	AP	X0283348	CITIBANK -SPI DIRECTV SERVICE	07/18/25	08/17/25	UTILITIES	108.99
09-08	AP	X0286314	VERIZON WIRELESS	07/24/25	08/23/25	UTILITIES	719.18
09-09	AP	X0289047	MOORE, SHANE	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	31.40
09-16	AP	01858523	ALAMITOS REAL ESTATE PARTNERS II LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,211.77
09-16	AP	01858609	CITY OF SOUTH GATE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-26	AP	01861559	UPS	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	59.91
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	692.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,424.95
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	451.34
09-26	GL	MED0145842	.....	09/03/25	09/16/25	HIR GRAPHICS (TRANSFER)	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
09-30	AP 01862217	UPS	08/02/25 08/02/25	POSTAGE / COURIER / BOX RENTAL		5.20
09-30	AP 01862248	UPS	08/08/25 08/08/25	POSTAGE / COURIER / BOX RENTAL		38.35
09-30	AP 01862271	UPS	07/28/25 07/28/25	POSTAGE / COURIER / BOX RENTAL		15.72
RENT, COMMUNICATION, UTILITIES TOTALS:						34,372.33
PRINTING AND REPRODUCTION						
07-11	AP X0272925	ACCURATE WORD LLC	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPO		162.00
07-11	AP X0272946	ACCURATE WORD LLC	06/27/25 06/27/25	NON-FRANKABLE PRINTING & REPO		352.00
07-31	AP X0276865	CITIBANK -SQ PRIORITYONE PRINTING	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPO		318.28
08-26	GL MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)		11.40
08-27	AP X0283348	CITIBANK -SQ PRIORITYONE PRINTING	07/03/25 07/03/25	NON-FRANKABLE PRINTING & REPO		93.29
09-04	AP X0286205	ACCURATE WORD LLC	08/29/25 08/29/25	NON-FRANKABLE PRINTING & REPO		112.50
09-16	AP X0290162	CITIBANK -WWW.CVS.COM	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPO		10.59
PRINTING AND REPRODUCTION TOTALS:						1,060.06
OTHER SERVICES						
07-16	AP 01844303	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP 01845355	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-30	AP X0269957	CITIBANK -APPLE.COM/BILL	06/15/25 07/15/25	TECHNOLOGY SERVICE CONTRACTS		3.17
07-31	AP X0276865	CITIBANK -GOOGLE Google One	06/11/25 06/11/26	TECHNOLOGY SERVICE CONTRACTS		18.99
07-31	AP X0276865	CITIBANK -RING BASIC PLAN	06/13/25 07/13/25	SECURITY SERVICE		4.99
08-07	AP X0277957	CITIBANK -APPLE.COM/BILL	07/15/25 08/15/25	TECHNOLOGY SERVICE CONTRACTS		3.17
08-15	AP X0282242	HON NANETTE BARRAGAN	06/13/25 07/13/26	MISCELLANEOUS OTHER SERVICES		150.00
08-16	AP 01851022	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP 01852069	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-27	AP X0283348	CITIBANK -RING BASIC PLAN	07/13/25 08/13/25	SECURITY SERVICE		4.99
09-03	AP X0284891	DL & ASSOCIATES LLC	08/21/25 08/21/25	SECURITY SERVICE		920.00
09-16	AP 01857444	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP 01858482	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-17	AP X0290161	CITIBANK -APPLE.COM/BILL	08/15/25 09/15/25	TECHNOLOGY SERVICE CONTRACTS		3.17
09-24	AP X0286458	CITIBANK -FARMERS INS BILLING	07/26/25 01/26/26	INSURANCE		2,945.72
OTHER SERVICES TOTALS:						14,989.20
SUPPLIES AND MATERIALS						
07-07	AP 01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		95.17
07-09	AP X0271984	CITIBANK	06/21/25 06/21/25	AUTO EXPENSES		14.00
07-11	AP X0265707	FORSYTHE, LIAM	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)		13.81
07-11	AP X0265707	FORSYTHE, LIAM	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)		42.44
07-11	AP X0265707	FORSYTHE, LIAM	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)		332.24
07-11	AP X0265707	FORSYTHE, LIAM	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)		26.49
07-11	AP X0265707	FORSYTHE, LIAM	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)		13.81
07-11	AP X0265707	FORSYTHE, LIAM	06/28/25 06/28/25	OFFICE SUPPLIES (OUTSIDE)		31.15
07-11	AP X0265707	FORSYTHE, LIAM	06/29/25 06/29/25	OFFICE SUPPLIES (OUTSIDE)		22.10
07-30	AP X0269957	CITIBANK -AMAZON MARK N67GX1EA0	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)		76.24
07-30	AP X0269957	CITIBANK -AMAZON MARK NH3ZY36N1	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)		24.97
07-30	AP X0269957	CITIBANK -AMAZON MARK NH9B10Q42	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)		12.98

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07-30	AP	X0269957	CITIBANK -BEST BUY 00011197	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	89.98
07-30	AP	X0269957	CITIBANK -BEST BUY 00014324	06/14/25	06/14/25	OFFICE SUPPLIES (OUTSIDE)	44.99
07-30	AP	X0269957	CITIBANK -FLICKR PRO MONTHLY	06/21/25	07/21/25	SOFTWARE LESS THAN \$1000	11.07
07-30	AP	X0269957	CITIBANK -LEGISTORM LLC	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-30	AP	X0269957	CITIBANK -NYTIMES	06/15/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
07-30	AP	X0269957	CITIBANK -OPENAI CHATGPT SUBSCR	06/08/25	07/08/25	SOFTWARE LESS THAN \$1000	21.20
07-30	AP	X0269957	CITIBANK -POLITICAL PDI INVOICE	06/25/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	1,667.58
07-30	AP	X0269957	CITIBANK -STAPLES 00101659	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	59.97
07-30	AP	X0269957	CITIBANK -STAPLES 00101659	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	34.46
07-30	AP	X0269957	CITIBANK -STAPLES 00113225	06/14/25	06/14/25	OFFICE SUPPLIES (OUTSIDE)	138.35
07-30	AP	X0269957	CITIBANK -X CORP. PAID FEATURES	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
07-30	AP	X0269957	CITIBANK -ZOOM.COM 888-799-9666	06/16/25	07/15/25	SOFTWARE LESS THAN \$1000	87.15
07-30	AP	X0276868	CITIBANK -TORRANCE DAILY BREEZE	06/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	26.00
07-30	AP	X0276869	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25	06/20/25	WATER	75.92
07-30	AP	X0276869	CITIBANK -TST JOHNNY REBS' TRUE SO	06/20/25	06/20/25	FOOD & BEVERAGE	142.54
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	134.56
07-31	AP	X0269764	CITIBANK -AMAZON MKTPL NA0LE4071	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	225.51
07-31	AP	X0269764	CITIBANK -AMAZON MKTPL NH0U325N1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	13.05
07-31	AP	X0276865	CITIBANK -AMAZON MKTPL NQ0AT4RT2	06/26/25	06/26/25	FOOD & BEVERAGE	28.99
07-31	AP	X0276865	CITIBANK -LA TIMES SUBSCRIPTION	06/25/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	240.00
07-31	AP	X0276865	CITIBANK -THE HOME DEPOT #1062	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	8.78
08-07	AP	X0277957	CITIBANK -AMAZON MARK N334P4R00	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	12.98
08-07	AP	X0277957	CITIBANK -AMAZON MARK N33T30VF1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	259.99
08-07	AP	X0277957	CITIBANK -AMAZON MARK NQ4TA67S1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	111.96
08-07	AP	X0277957	CITIBANK -AMAZON MARK P191K21M3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	120.80
08-07	AP	X0277957	CITIBANK -FLICKR PRO MONTHLY	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	11.07
08-07	AP	X0277957	CITIBANK -LEGISTORM LLC	07/25/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-07	AP	X0277957	CITIBANK -NYTIMES	07/13/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-07	AP	X0277957	CITIBANK -OPENAI CHATGPT SUBSCR	07/08/25	08/08/25	SOFTWARE LESS THAN \$1000	21.20
08-07	AP	X0277957	CITIBANK -X CORP. PAID FEATURES	07/23/25	08/23/25	SOFTWARE LESS THAN \$1000	8.48
08-07	AP	X0277957	CITIBANK -ZOOM.COM 888-799-9666	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	87.15
08-25	AP	X0280684	FORSYTHE, LIAM	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	70.91
08-25	AP	X0280684	FORSYTHE, LIAM	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	99.98
08-26	AP	X0283847	CITIBANK -AMAZON MKTPL NQ3JK3S10	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	148.12
08-27	AP	X0283348	CITIBANK -AMAZON MKTPL NL3XN2300	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	20.51
08-27	AP	X0283348	CITIBANK -AMAZON MKTPL NL61D7XR0	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	50.24
08-27	AP	X0283348	CITIBANK -AMAZON MKTPL NL9TX00W2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	159.99
08-27	AP	X0283348	CITIBANK -AMAZON MKTPL PJ59Z8SM3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	194.11
08-27	AP	X0283348	CITIBANK -PRIMO BRANDS/WATERSERV	06/21/25	07/20/25	WATER	81.43
08-27	AP	X0283348	CITIBANK -SP LOS ANGELES TIMES	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	26.58
08-27	AP	X0283348	CITIBANK -TORRANCE DAILY BREEZE	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	44.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	116.55
09-08	AP	O1856298	CDW GOVERNMENT LLC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	18.95
09-10	AP	X0283270	FORSYTHE, LIAM	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	6.99
09-15	AP	X0289082	FORSYTHE, LIAM	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	346.62
09-16	AP	O1858670	CDW GOVERNMENT LLC	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	468.99
09-16	AP	X0290162	CITIBANK -AMAZON MKTPL 9Z2TL8N13	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	111.77
09-16	AP	X0290162	CITIBANK -AMAZON MKTPL SW3QJ0HN3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	59.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANETTE DIAZ BARRAGAN—Con.						
09-16	AP	X0290162	CITIBANK -BESTBUYCOM807075097253	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	27.99
09-16	AP	X0290162	CITIBANK -TARGET.COM	07/30/25 07/30/25	FOOD & BEVERAGE	24.08
09-16	AP	X0290162	CITIBANK -WALMART.COM	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	12.56
09-17	AP	X0290161	CITIBANK -AMAZON MARK 1K9DGONS3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	18.64
09-17	AP	X0290161	CITIBANK -AMAZON MARK 9506E2V93	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	54.95
09-17	AP	X0290161	CITIBANK -AMAZON MARK A130T45X3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	70.76
09-17	AP	X0290161	CITIBANK -AMAZON MARK SA7IWQYV3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	47.98
09-17	AP	X0290161	CITIBANK -AMAZON MKTPL DB0Z26VM3	08/16/25 08/16/25	OFFICE SUPPLIES (OUTSIDE)	40.92
09-17	AP	X0290161	CITIBANK -AMAZON MKTPL G29U619Q3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	27.28
09-17	AP	X0290161	CITIBANK -AMAZON MKTPL L956I24Q3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	28.46
09-17	AP	X0290161	CITIBANK -AMAZON RETA SP22G0503	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	18.51
09-17	AP	X0290161	CITIBANK -FLICKR PRO MONTHLY	08/21/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L	11.07
09-17	AP	X0290161	CITIBANK -LEGISTORM LLC	08/25/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-17	AP	X0290161	CITIBANK -NYTIMES	08/10/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-17	AP	X0290161	CITIBANK -OPENAI CHATGPT SUBSCR	08/08/25 09/08/25	SOFTWARE LESS THAN \$1000	21.20
09-17	AP	X0290161	CITIBANK -STAPLES 00101659	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	86.34
09-17	AP	X0290161	CITIBANK -STAPLES 00101659	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	18.98
09-17	AP	X0290161	CITIBANK -STAPLES 00101659	08/09/25 08/09/25	OFFICE SUPPLIES (OUTSIDE)	39.98
09-17	AP	X0290161	CITIBANK -STAPLES 00101659	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	69.46
09-17	AP	X0290161	CITIBANK -X CORP. PAID FEATURES	08/23/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
09-17	AP	X0290161	CITIBANK -ZOOM.COM 888-799-9666	08/16/25 09/15/25	SOFTWARE LESS THAN \$1000	87.15
09-19	AP	X0286707	CITIBANK -TORRANCE DAILY BREEZE	08/04/25 09/03/25	PUBLICATIONS/REFERENCE MAT'L	44.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	478.26
					SUPPLIES AND MATERIALS TOTALS:	7,595.87
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	232.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	232.00
09-08	AP	01856298	CDW GOVERNMENT LLC	09/04/25 09/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,378.34
09-08	AP	01856298	CDW GOVERNMENT LLC	09/04/25 09/04/25	WARRANTIES	179.86
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	232.00
					EQUIPMENT TOTALS:	2,254.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,896.95
					OFFICE TOTALS:	402,896.95
2024 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-31	AP	X0258881	CITIBANK	12/15/24 12/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
08-01	AP	X0222353	CITIBANK	01/02/25 01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10
					TRAVEL TOTALS:	830.20
SUPPLIES AND MATERIALS						
08-12	AP	01850366	CDW GOVERNMENT LLC	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,158.00

09-11	AP	X0151895	CITIBANK -TARGET 00023044	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	56.31
SUPPLIES AND MATERIALS TOTALS:							1,214.31
EQUIPMENT							
08-12	AP	01850366	CDW GOVERNMENT LLC	08/05/25	08/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,276.06
08-12	AP	01850366	CDW GOVERNMENT LLC	08/05/25	08/05/25	WARRANTIES	245.80
08-12	AP	01850366	CDW GOVERNMENT LLC	08/05/25	08/05/25	WARRANTIES QTY - 2	520.98
08-12	AP	01850366	CDW GOVERNMENT LLC	08/05/25	08/05/25	WARRANTIES QTY - 3	1,059.78
EQUIPMENT TOTALS:							17,102.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,147.13
OFFICE TOTALS:							19,147.13

INTERN ALLOWANCES
2025 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	42,361.66	13,046.66
INTERN ALLOWANCES TOTALS:	42,361.66	13,046.66
OFFICE TOTALS:	42,361.66	13,046.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRERA HERNANDEZ, DORALDINA	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,120.00
BRADLEY, AVA G.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	2,360.00
CAMACHO, KRYSTAL	09/03/25	09/03/25	DISTRICT OFFICE PAID INTERN -	40.00
CAMACHO, SUZETTE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,240.00
CHAVEZ, EMMA FRANCES B.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,080.00
MAJIDI, NIKKI	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,200.00
OROZCO, OMAR	09/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM	600.00
POFSKY, SAMANTHA R.	08/08/25	09/01/25	PAID INTERN - HOUSE PROGRAM	2,566.66
TEJEDA, CITLALI	09/03/25	09/03/25	DISTRICT OFFICE PAID INTERN -	40.00
VALENCIA, FLOR I.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,800.00

PERSONNEL COMPENSATION TOTALS:	13,046.66
INTERN ALLOWANCES TOTALS:	13,046.66
OFFICE TOTALS:	13,046.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TOM BARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,195.07	-35.09
PERSONNEL COMPENSATION	754,637.25	259,716.67
TRAVEL	46,130.06	20,315.82
RENT, COMMUNICATION, UTILITIES	55,722.43	14,432.30
PRINTING AND REPRODUCTION	138,783.91	72,140.93
OTHER SERVICES	18,360.00	6,120.00
SUPPLIES AND MATERIALS	39,420.77	1,572.78
EQUIPMENT	11,303.00	10,301.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,552.49	384,564.41
OFFICE TOTALS:	1,094,552.49	384,564.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM BARRETT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL	-30.40	
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL	-33.50	
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	44.00	
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	43.96	
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL	-59.15	
					FRANKED MAIL TOTALS:	-35.09
PERSONNEL COMPENSATION						
		AUSTIN, MADISON M.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	11,874.99	
		AUTERMAN, SHELBY M.	07/01/25 09/30/25	DISTRICT AIDE	12,500.01	
		CONKLIN, ELISABETH J.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		DUCOTE, ADDIE K.	07/01/25 09/30/25	STAFF ASSISTANT	11,974.99	
		FIX JR, JEFFREY D.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	20,000.01	
		FUMAI, ROBERT J.	07/01/25 09/30/25	LEGISLATIVE AIDE	13,250.01	
		GIULIACCI, TYLER S.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		GORDON, MICHAEL B.	07/01/25 07/18/25	DEPUTY CHIEF OF STAFF	6,000.00	
		KAMMERLOCHER, ASHLYN K.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	22,500.00	
		KENDALL, RONALD	07/01/25 08/07/25	DISTRICT DIRECTOR	11,819.44	
		LOVE-RHAMES, CHARLES E.	07/01/25 09/30/25	DISTRICT AIDE	12,999.99	
		PITTSLEY, TREVOR Z.	07/01/25 07/04/25	DIRECTOR OF CONSTITUENT RELATI	1,000.00	
		PITTSLEY, TREVOR Z.	07/01/25 07/04/25	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)	6,500.00	
		THORNE, DRAY A.	07/01/25 09/30/25	SHARED EMPLOYEE	4,608.33	
		VONENDE, KYLE J.	07/01/25 09/30/25	CHIEF OF STAFF	42,500.01	
		WANDEL, BRYAN P.	07/01/25 09/30/25	SHARED EMPLOYEE	6,249.99	
		WARD, JEREMIAH R.	06/30/25 09/30/25	PRESS SECRETARY	17,188.90	
		WITT, CHRISTIAN	07/01/25 09/30/25	STAFF ASSISTANT	11,750.01	
		WRIGHT, MATTHEW F.	09/05/25 09/30/25	CASEWORKER	3,250.00	
					PERSONNEL COMPENSATION TOTALS:	259,716.67
TRAVEL						
07-07	AP	X0271554 KENDALL, RONALD	06/01/25 06/30/25	PRIVATE AUTO MILEAGE	1,384.69	
07-08	AP	X0269988 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-08	AP	X0269988 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-08	AP	X0269988 CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
07-08	AP	X0269988 CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
07-08	AP	X0269988 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
07-08	AP	X0269988 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
07-08	AP	X0271593 KENDALL, RONALD	06/04/25 06/06/25	LODGING	640.04	
07-08	AP	X0271593 KENDALL, RONALD	06/04/25 06/04/25	MEALS	7.60	
07-08	AP	X0271593 KENDALL, RONALD	06/04/25 06/04/25	TAXI/RIDE SHARE	25.73	
07-08	AP	X0271593 KENDALL, RONALD	06/04/25 06/06/25	PARKING	96.00	
07-09	AP	X0272003 VONENDE, KYLE J.	06/15/25 06/15/25	MEALS	75.98	
07-09	AP	X0272003 VONENDE, KYLE J.	06/16/25 06/16/25	MEALS	8.69	

07-09	AP	X0272003	VONENDE, KYLE J.	06/17/25	06/17/25	MEALS	54.99
07-09	AP	X0272003	VONENDE, KYLE J.	06/18/25	06/18/25	MEALS	58.71
07-09	AP	X0272003	VONENDE, KYLE J.	06/15/25	06/15/25	GASOLINE	54.05
07-09	AP	X0272003	VONENDE, KYLE J.	06/17/25	06/17/25	GASOLINE	84.40
07-09	AP	X0272003	VONENDE, KYLE J.	06/18/25	06/18/25	GASOLINE	89.49
07-09	AP	X0272003	VONENDE, KYLE J.	06/15/25	06/15/25	TOLLS	4.25
07-10	AP	X0271766	LANE, KEITH D.	06/26/25	06/30/25	PRIVATE AUTO MILEAGE	98.02
07-18	AP	X0273270	GIULIACCI, TYLER S.	06/15/25	06/15/25	MEALS	11.74
07-18	AP	X0273270	GIULIACCI, TYLER S.	06/17/25	06/17/25	MEALS	34.88
07-18	AP	X0273270	GIULIACCI, TYLER S.	06/18/25	06/18/25	MEALS	16.69
07-21	AP	X0273264	GIULIACCI, TYLER S.	05/27/25	05/27/25	MEALS	27.46
07-21	AP	X0273264	GIULIACCI, TYLER S.	05/29/25	05/29/25	MEALS	10.62
07-21	AP	X0273264	GIULIACCI, TYLER S.	05/27/25	05/27/25	TAXI/RIDE SHARE	29.88
07-21	AP	X0273264	GIULIACCI, TYLER S.	05/28/25	05/28/25	TAXI/RIDE SHARE	10.15
07-21	AP	X0273264	GIULIACCI, TYLER S.	05/30/25	05/30/25	TAXI/RIDE SHARE	64.24
07-23	AP	X0274778	CITIBANK	05/27/25	05/30/25	LODGING	373.26
07-23	AP	X0274778	CITIBANK	06/02/25	06/02/25	MEALS	62.00
07-24	AP	X0270441	CITIBANK	06/21/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	450.60
07-24	AP	X0270441	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	450.60
07-24	AP	X0270441	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-24	AP	X0270441	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-24	AP	X0270441	CITIBANK	06/15/25	06/18/25	LODGING	1,491.60
07-24	AP	X0270441	CITIBANK	06/22/25	06/25/25	LODGING	1,920.12
07-24	AP	X0270441	CITIBANK	06/27/25	06/27/25	MEALS	33.10
07-24	AP	X0270441	CITIBANK	05/27/25	05/31/25	CAR RENTAL	280.58
07-24	AP	X0270441	CITIBANK	06/14/25	06/19/25	CAR RENTAL	717.20
07-24	AP	X0270441	CITIBANK	06/14/25	06/19/25	TAXI/RIDE SHARE	20.91
08-04	AP	X0277284	GIULIACCI, TYLER S.	07/24/25	07/24/25	MEALS	13.32
08-04	AP	X0277284	GIULIACCI, TYLER S.	07/25/25	07/25/25	MEALS	58.16
08-04	AP	X0277284	GIULIACCI, TYLER S.	07/25/25	07/25/25	TAXI/RIDE SHARE	25.87
08-06	AP	X0274769	WARD, JEREMIAH R.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	142.62
08-06	AP	X0279324	KENDALL, RONALD	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	612.20
08-06	AP	X0279345	HON TOM BARRETT	07/13/25	07/18/25	PRIVATE AUTO MILEAGE	807.65
08-08	AP	X0279516	LANE, KEITH D.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	461.23
08-08	AP	X0280504	KENDALL, RONALD	08/05/25	08/06/25	PRIVATE AUTO MILEAGE	113.89
08-12	AP	X0278553	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-12	AP	X0278553	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-12	AP	X0278553	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-12	AP	X0278553	CITIBANK	07/24/25	07/25/25	LODGING	124.85
08-12	AP	X0278685	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	781.61
08-12	AP	X0278685	CITIBANK	06/24/25	06/27/25	LODGING	960.06
08-12	AP	X0278685	CITIBANK	06/15/25	06/15/25	TAXI/RIDE SHARE	43.19
08-12	AP	X0278685	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE	38.24
08-25	AP	X0282862	FUMAI, ROBERT J.	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-25	AP	X0282862	FUMAI, ROBERT J.	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-25	AP	X0282862	FUMAI, ROBERT J.	08/04/25	08/04/25	TAXI/RIDE SHARE	18.96
08-25	AP	X0282862	FUMAI, ROBERT J.	08/07/25	08/07/25	TAXI/RIDE SHARE	19.91
08-25	AP	X0283530	VONENDE, KYLE J.	08/13/25	08/15/25	LODGING	248.60
08-25	AP	X0283530	VONENDE, KYLE J.	08/13/25	08/13/25	MEALS	18.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM BARRETT—Con.						
08-25	AP	X0283530	VONENDE, KYLE J.	08/14/25 08/14/25	MEALS	11.87
08-25	AP	X0283530	VONENDE, KYLE J.	08/15/25 08/15/25	MEALS	14.37
08-25	AP	X0283530	VONENDE, KYLE J.	08/13/25 08/15/25	PARKING	105.00
09-08	AP	X0287456	FIX JR, JEFFREY D.	09/18/25 09/20/25	LODGING	418.10
09-08	AP	X0287456	FIX JR, JEFFREY D.	08/18/25 08/20/25	CAR RENTAL	65.95
09-08	AP	X0287456	FIX JR, JEFFREY D.	08/20/25 08/20/25	GASOLINE	42.56
09-08	AP	X0287456	FIX JR, JEFFREY D.	08/18/25 08/18/25	TAXI/RIDE SHARE	32.39
09-08	AP	X0287456	FIX JR, JEFFREY D.	08/20/25 08/20/25	TAXI/RIDE SHARE	35.59
09-10	AP	X0288376	LOVE-RHAMES, CHARLES E.	06/22/25 06/26/25	PARKING	92.00
09-19	AP	X0291038	CITIBANK	08/13/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	901.20
09-19	AP	X0291038	CITIBANK	08/25/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-19	AP	X0291038	CITIBANK	08/13/25 08/15/25	CAR RENTAL	278.86
09-19	AP	X0291038	CITIBANK	08/18/25 08/20/25	CAR RENTAL	131.88
09-19	AP	X0291038	CITIBANK	08/25/25 08/27/25	CAR RENTAL	253.68
09-19	AP	X0291065	VONENDE, KYLE J.	08/25/25 08/27/25	LODGING	353.93
09-19	AP	X0291065	VONENDE, KYLE J.	08/25/25 08/25/25	MEALS	41.77
09-19	AP	X0291065	VONENDE, KYLE J.	08/26/25 08/26/25	MEALS	57.67
09-19	AP	X0291065	VONENDE, KYLE J.	08/27/25 08/27/25	MEALS	20.41
09-19	AP	X0291065	VONENDE, KYLE J.	08/27/25 08/27/25	GASOLINE	28.21
					TRAVEL TOTALS:	20,315.82
RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0270202	CITIBANK -VZWRLLS APOCC VISB	05/11/25 06/10/25	UTILITIES	252.50
07-16	AP	01844106	CAPITOL HOUSE LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	472.74
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	306.93
07-28	GL	MED0144355	.....	06/06/25 06/06/25	HIR GRAPHICS (TRANSFER)	50.00
08-11	AP	X0278595	CITIBANK -VZWRLLS APOCC VISB	06/11/25 07/10/25	UTILITIES	301.36
08-16	AP	01850825	CAPITOL HOUSE LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	95.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	531.90
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	557.00
09-09	AP	X0286792	CITIBANK -VZWRLLS APOCC VISB	07/11/25 08/10/25	UTILITIES	303.00
09-16	AP	01857248	CAPITOL HOUSE LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	95.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	552.12
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	307.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,432.30
PRINTING AND REPRODUCTION						
07-01	AP	X0268226	THE FRANKING GROUP	05/28/25 05/28/25	FRANKABLE PRINTING & REPROD	6,833.00

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07-01	AP	X0270977	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	92.50
07-10	AP	X0272257	NEW MICHIGAN BULLETIN	05/09/25	05/09/25	ADVERTISEMENTS	450.00
07-17	AP	X0274053	IMPACT FRANKING LLC	07/03/25	07/03/25	ADVERTISEMENTS	3,317.70
07-18	AP	X0274333	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	168.00
07-25	AP	X0275556	IMPACT FRANKING LLC	05/01/25	06/30/25	ADVERTISEMENTS	39,251.23
08-18	AP	X0282095	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	92.50
09-19	AP	X0291508	THE FRANKING GROUP	09/12/25	09/12/25	FRANKABLE PRINTING & REPROD	21,596.00
09-22	AP	X0292035	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	92.50
09-22	AP	X0292040	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	247.50
PRINTING AND REPRODUCTION TOTALS:							72,140.93
OTHER SERVICES							
07-16	AP	01844562	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851280	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857701	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
07-02	AP	X0270446	CITIBANK -CAPITAL CITY MARKET #662	06/17/25	06/17/25	FOOD & BEVERAGE	10.39
07-08	AP	X0270202	CITIBANK -GAN DETNEWS/FREE PRESS	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	80.00
07-08	AP	X0270202	CITIBANK -GAN STATE JOURNAL	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-16	GL	FRM0144091	.....	04/02/25	06/03/25	FRAMING (TRANSFER)	50.00
07-22	AP	X0274440	DUCOTE, ADDIE K.	07/09/25	07/09/25	FOOD & BEVERAGE	41.98
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-178.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	204.26
08-08	AP	X0279516	LANE, KEITH D.	07/31/25	07/31/25	FOOD & BEVERAGE	70.44
08-11	AP	X0278595	CITIBANK -GAN DETNEWS/FREE PRESS	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	80.00
08-11	AP	X0278595	CITIBANK -GAN STATE JOURNAL	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-11	AP	X0278595	CITIBANK -VERIZON WRLS D6248-01	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	249.99
08-12	AP	X0278622	CITIBANK -MEIJER STORE #209	07/15/25	07/15/25	FOOD & BEVERAGE	24.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-239.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	424.51
09-09	AP	X0286792	CITIBANK -AMAZON RETA V92Z993Z3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	89.99
09-09	AP	X0286792	CITIBANK -GAN DETNEWS/FREE PRESS	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	80.00
09-09	AP	X0286792	CITIBANK -GAN STATE JOURNAL	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-626.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,089.23
SUPPLIES AND MATERIALS TOTALS:							1,572.78
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-05	AP	01856099	SHARP ELECTRONICS CORPORATION	06/06/25	06/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,800.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							10,301.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							384,564.41
OFFICE TOTALS:							384,564.41

INTERN ALLOWANCES
2025 HON. TOM BARRETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION 19,760.68 9,044.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TOM BARRETT—Con.						
INTERN ALLOWANCES TOTALS:					19,760.68	9,044.01
OFFICE TOTALS:					19,760.68	9,044.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEYRER, TIMOTHY J.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		DONNINI, HENRY J.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		LUCIDO, SAMUEL J.	08/27/25 09/30/25	PAID INTERN - HOUSE PROGRAM		600.67
		SEYMORE, ALEXANDER	07/01/25 08/28/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		SMITH, KAYCIE	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		383.33
		STUBBLEFIELD, HAYDEN X.	08/19/25 09/30/25	PAID INTERN - HOUSE PROGRAM		560.00
		TUCKER, HARRISON	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		VALDIVIESO, LILIANA	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		WRIGHT, MATTHEW F.	07/01/25 09/04/25	DISTRICT OFFICE PAID INTERN -		1,066.67
PERSONNEL COMPENSATION TOTALS:						9,044.01
INTERN ALLOWANCES TOTALS:						9,044.01
OFFICE TOTALS:						9,044.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL BAUMGARTNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					42,530.68	42,596.76
PERSONNEL COMPENSATION					846,234.20	293,266.70
TRAVEL					69,043.12	25,628.63
RENT, COMMUNICATION, UTILITIES					60,542.25	28,704.77
PRINTING AND REPRODUCTION					83,496.34	78,578.94
OTHER SERVICES					30,237.46	15,384.23
SUPPLIES AND MATERIALS					44,750.43	15,014.94
EQUIPMENT					4,763.90	2,987.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,181,598.38	502,162.27
OFFICE TOTALS:					1,181,598.38	502,162.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		38,340.41
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-93.25
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-48.50
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		4,449.87
09-25	AP	01860741 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		38.46
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		19.87
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-110.10
FRANKED MAIL TOTALS:						42,596.76

PERSONNEL COMPENSATION									
		BISBEE, DANIEL C.	07/01/25	09/30/25	DISTRICT DIRECTOR				29,166.67
		BRIDGEWATER, JACK T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT				16,875.00
		BRUCHMAN, STEVEN	07/01/25	09/30/25	FIELD REPRESENTATIVE				15,000.00
		CONEY, CHARLETTA	07/01/25	09/30/25	SHARED EMPLOYEE				5,000.01
		CULL, HARRIS K.	07/01/25	09/30/25	STAFF ASSISTANT				12,250.00
		ESPELAND, JAKE A.	07/01/25	08/31/25	CONGRESSIONAL AIDE				7,500.00
		ESPELAND, JAKE A.	09/01/25	09/30/25	PART-TIME EMPLOYEE				2,500.00
		GORSKI, JENNIFER N.	07/01/25	09/30/25	CHIEF OF STAFF				50,175.00
		HEMMINGWAY, ANNALISE	07/01/25	09/30/25	EXECUTIVE ASSISTANT				15,000.00
		JENNINGS, CHRISTOPHER A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR/COUNSEL				27,500.01
		NALLY, SARAH E.	07/01/25	09/30/25	CONSTITUENT SERVICE LIAISON				15,000.00
		PADDEN, MICHAEL J.	07/01/25	09/30/25	PART-TIME EMPLOYEE				6,000.00
		ROLWES, ANDREW E.	07/01/25	09/30/25	DIRECTOR OF OUTREACH				18,750.00
		ROOS, AMBER E.	07/01/25	09/30/25	FINANCE DIRECTOR				6,249.99
		SCARBOROUGH, JANE E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT				16,250.01
		SCHANDLBAUER, ISABELA R.	07/01/25	09/30/25	PRESS SECRETARY				16,250.01
		SHEPHERD, ABIGAIL L.	07/01/25	09/30/25	SCHEDULER				15,000.00
		TOLLEFSON, TAYLA T.	09/24/25	09/30/25	PART-TIME EMPLOYEE				466.67
		TRACY, COLLIN A.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT RELATI				18,333.33
					PERSONNEL COMPENSATION TOTALS:				293,266.70
TRAVEL									
07-04	AP	X0269451	BISBEE, DANIEL C.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE			658.46
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT			188.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT			246.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT			729.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT			246.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT			818.30
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT			485.60
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT			343.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT			455.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT			523.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT			188.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT			990.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT			498.00
07-07	AP	X0250743	HON MICHAEL BAUMGARTNER	05/09/25	05/09/25	MEALS			9.07
07-09	AP	X0271744	GORSKI, JENNIFER N.	07/02/25	07/02/25	PARKING			15.00
07-10	AP	X0269197	BRIDGEWATER, JACK T.	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT			344.30
07-10	AP	X0269197	BRIDGEWATER, JACK T.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT			480.78
07-10	AP	X0269197	BRIDGEWATER, JACK T.	06/16/25	06/17/25	LODGING			157.55
07-14	AP	X0272060	BRIDGEWATER, JACK T.	06/16/25	06/22/25	CAR RENTAL			463.08
07-14	AP	X0272455	BLUE, LUKE P.	07/02/25	07/02/25	TAXI/RIDE SHARE			21.83
07-21	AP	X0272640	BRUCHMAN, STEVEN	06/25/25	07/10/25	PRIVATE AUTO MILEAGE			390.61
07-22	AP	X0274200	HEMMINGWAY, ANNALISE	07/01/25	07/01/25	PRIVATE AUTO MILEAGE			138.76
07-29	AP	01848813	HON MICHAEL BAUMGARTNER	06/01/25	06/30/25	LODGING			882.50
07-29	AP	01848813	HON MICHAEL BAUMGARTNER	06/01/25	06/30/25	MEALS			445.58
08-01	AP	X0270384	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT			2,148.90
08-01	AP	X0270384	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE			18.09
08-01	AP	X0270384	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE			127.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL BAUMGARTNER—Con.						
08-01	AP	X0270384	CITIBANK	06/26/25 06/26/25 TAXI/RIDE SHARE	9.90	
08-01	AP	X0270384	CITIBANK	05/28/25 05/28/25 PARKING	2.05	
08-04	AP	X0277323	JENNINGS, CHRISTOPHER A.	05/27/25 05/30/25 AIRFARE COMMERCIAL TRANSPORT	394.75	
08-04	AP	X0277323	JENNINGS, CHRISTOPHER A.	05/27/25 05/30/25 LODGING	504.21	
08-06	AP	X0274492	BISBEE, DANIEL C.	07/02/25 07/29/25 PRIVATE AUTO MILEAGE	427.03	
08-18	AP	X0277433	BRUCHMAN, STEVEN	07/14/25 08/09/25 PRIVATE AUTO MILEAGE	690.90	
08-27	AP	01855144	HON MICHAEL BAUMGARTNER	07/01/25 07/31/25 LODGING	617.75	
08-27	AP	01855144	HON MICHAEL BAUMGARTNER	07/01/25 07/31/25 MEALS	530.87	
08-29	AP	X0271033	HON MICHAEL BAUMGARTNER	04/25/25 04/25/25 AIRFARE COMMERCIAL TRANSPORT	91.30	
08-29	AP	X0271033	HON MICHAEL BAUMGARTNER	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	517.00	
08-29	AP	X0271033	HON MICHAEL BAUMGARTNER	08/28/25 08/28/25 AIRFARE COMMERCIAL TRANSPORT	517.00	
08-29	AP	X0271033	HON MICHAEL BAUMGARTNER	03/12/25 03/13/25 LODGING	164.63	
08-29	AP	X0271033	HON MICHAEL BAUMGARTNER	03/12/25 03/13/25 MEALS	36.00	
09-02	AP	X0284292	BRIDGEWATER, JACK T.	08/11/25 08/13/25 LODGING	293.82	
09-02	AP	X0284292	BRIDGEWATER, JACK T.	08/10/25 08/17/25 CAR RENTAL	1,000.38	
09-08	AP	X0283204	BRUCHMAN, STEVEN	08/13/25 08/27/25 PRIVATE AUTO MILEAGE	610.05	
09-09	AP	X0278507	CITIBANK	07/04/25 07/04/25 TAXI/RIDE SHARE	13.85	
09-09	AP	X0278507	CITIBANK	07/05/25 07/05/25 TAXI/RIDE SHARE	2.00	
09-09	AP	X0278507	CITIBANK	07/20/25 07/20/25 TAXI/RIDE SHARE	17.95	
09-09	AP	X0278507	CITIBANK	07/23/25 07/23/25 TAXI/RIDE SHARE	20.82	
09-09	AP	X0278507	CITIBANK	07/24/25 07/24/25 TAXI/RIDE SHARE	18.86	
09-09	AP	X0279403	BISBEE, DANIEL C.	08/01/25 08/27/25 PRIVATE AUTO MILEAGE	557.94	
09-12	AP	X0268680	SHEPHERD, ABIGAIL L.	08/12/25 08/18/25 LODGING	1,008.42	
09-12	AP	X0268680	SHEPHERD, ABIGAIL L.	08/12/25 08/12/25 MEALS	16.98	
09-12	AP	X0268680	SHEPHERD, ABIGAIL L.	08/13/25 08/13/25 MEALS	74.69	
09-12	AP	X0268680	SHEPHERD, ABIGAIL L.	08/14/25 08/14/25 MEALS	68.18	
09-12	AP	X0268680	SHEPHERD, ABIGAIL L.	08/15/25 08/15/25 MEALS	46.78	
09-12	AP	X0268680	SHEPHERD, ABIGAIL L.	08/16/25 08/16/25 MEALS	32.52	
09-12	AP	X0268680	SHEPHERD, ABIGAIL L.	08/17/25 08/17/25 GASOLINE	25.58	
09-12	AP	X0268680	SHEPHERD, ABIGAIL L.	08/17/25 08/17/25 PARKING	17.00	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/11/25 08/11/25 AIRFARE COMMERCIAL TRANSPORT	398.30	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/12/25 08/12/25 AIRFARE COMMERCIAL TRANSPORT	138.30	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/15/25 08/15/25 AIRFARE COMMERCIAL TRANSPORT	188.00	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/11/25 08/12/25 LODGING	317.56	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/12/25 08/15/25 LODGING	504.21	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/11/25 08/11/25 MEALS	47.76	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/12/25 08/12/25 MEALS	45.85	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/13/25 08/13/25 MEALS	69.63	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/14/25 08/14/25 MEALS	44.73	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/15/25 08/15/25 MEALS	22.49	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/13/25 08/18/25 CAR RENTAL	572.55	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/12/25 08/12/25 TAXI/RIDE SHARE	119.59	
09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/13/25 08/13/25 TAXI/RIDE SHARE	106.81	

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09-12	AP	X0283634	SCARBOROUGH, JANE E.	08/15/25	08/15/25	TAXI/RIDE SHARE	42.98
09-19	AP	X0287189	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	-103.26
09-19	AP	X0287189	CITIBANK	08/03/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	1,034.31
09-19	AP	X0287189	CITIBANK	08/12/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	518.00
09-26	AP	X0287103	CITIBANK	07/31/25	08/01/25	LODGING	281.00
09-26	AP	X0287103	CITIBANK	07/30/25	07/30/25	MEALS	10.10
09-26	AP	X0287103	CITIBANK	07/31/25	07/31/25	MEALS	14.70
09-26	AP	X0287103	CITIBANK	08/11/25	08/11/25	MEALS	46.65
09-26	AP	X0287103	CITIBANK	08/13/25	08/13/25	MEALS	11.86
09-26	AP	X0287103	CITIBANK	08/19/25	08/19/25	MEALS	30.20
09-26	AP	X0287103	CITIBANK	08/11/25	08/11/25	TAXI/RIDE SHARE	2.00
09-26	AP	X0289481	BISBEE, DANIEL C.	09/02/25	09/22/25	PRIVATE AUTO MILEAGE	265.47
09-26	AP	X0292925	GORSKI, JENNIFER N.	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-26	AP	X0292925	GORSKI, JENNIFER N.	09/11/25	09/11/25	TAXI/RIDE SHARE	77.27
09-26	AP	X0292925	GORSKI, JENNIFER N.	09/14/25	09/14/25	TAXI/RIDE SHARE	42.45
09-26	AP	X0293079	TRACY, COLLIN A.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	158.33
09-26	AP	X0293239	GORSKI, JENNIFER N.	09/11/25	09/11/25	MEALS	19.71
09-26	AP	X0293239	GORSKI, JENNIFER N.	09/12/25	09/12/25	MEALS	110.22
09-26	AP	X0293239	GORSKI, JENNIFER N.	09/13/25	09/13/25	MEALS	48.93
09-26	AP	X0293239	GORSKI, JENNIFER N.	09/13/25	09/13/25	GASOLINE	35.84
09-26	AP	X0293245	GORSKI, JENNIFER N.	08/29/25	08/29/25	PARKING	30.00
TRAVEL TOTALS:							25,628.63
RENT, COMMUNICATION, UTILITIES							
07-07	AP	01842492	VERIZON	05/11/25	06/10/25	UTILITIES	626.02
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	12.02
07-16	AP	01845266	SPOKANE TEACHERS CREDIT UNION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	01845284	SPOKANE HOME BUILDERS ASSOCIATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845372	CURTIS PEDERSEN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	525.00
07-24	AP	01847532	AMPLIFY INC	07/08/25	07/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,042.60
07-24	AP	01847533	AMPLIFY INC	07/04/25	07/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,793.96
07-24	AP	01847541	AMPLIFY INC	07/14/25	07/14/25	UTILITIES	500.00
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	9.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	431.22
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	438.83
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	33.05
08-16	AP	01851980	SPOKANE TEACHERS CREDIT UNION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	01851998	SPOKANE HOME BUILDERS ASSOCIATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01852086	CURTIS PEDERSEN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	601.18
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	438.94
09-01	GL	GLA0145214	.....	07/26/25	07/26/25	POSTAGE / COURIER / BOX RENTAL	453.84
09-09	AP	X0288852	VERIZON WIRELESS	06/11/25	07/10/25	UTILITIES	631.62
09-10	AP	X0288854	VERIZON WIRELESS	07/11/25	08/10/25	UTILITIES	1,104.11
09-16	AP	01858394	SPOKANE TEACHERS CREDIT UNION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01858412	SPOKANE HOME BUILDERS ASSOCIATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL BAUMGARTNER—Con.						
09-16	AP	01858498	CURTIS PEDERSEN	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	24.26
09-23	AP	X0292639	VERIZON WIRELESS	08/11/25 09/10/25	UTILITIES	849.31
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	17.12
09-26	AP	01861575	BLACK PROINVEST SCHADE TOWER LLC	07/01/25 07/31/25	TEMPORARY SPACE RENTAL	106.67
09-26	AP	01861576	BLACK PROINVEST SCHADE TOWER LLC	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	100.00
09-26	AP	01861577	BLACK PROINVEST SCHADE TOWER LLC	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	100.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	100.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	540.33
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	438.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,704.77
PRINTING AND REPRODUCTION						
07-07	AP	01842490	ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO	107.50
07-07	AP	01842491	ACCURATE WORD LLC	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	170.00
07-17	AP	01845732	PUBLIC PRINTER	03/27/25 03/27/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-24	AP	01847534	DATAGRAPHS LLC	06/01/25 06/30/25	ADVERTISEMENTS	23,700.00
07-24	AP	01847536	DATAGRAPHS LLC	06/25/25 06/25/25	ADVERTISEMENTS	4,812.78
07-25	AP	01847530	ACCURATE WORD LLC	07/08/25 07/08/25	NON-FRANKABLE PRINTING & REPRO	540.90
07-25	AP	01847535	DATAGRAPHS LLC	06/01/25 06/30/25	ADVERTISEMENTS	3,866.00
07-25	AP	01847537	DATAGRAPHS LLC	06/01/25 06/30/25	ADVERTISEMENTS	5,700.00
07-25	AP	01847539	DATAGRAPHS LLC	06/21/25 06/21/25	FRANKABLE PRINTING & REPROD	22,998.39
07-25	AP	01847543	DATAGRAPHS LLC	06/21/25 06/21/25	FRANKABLE PRINTING & REPROD	13,857.75
07-25	AP	X0269668	CITIBANK -IN BALDWIN SIGNS	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	2,489.12
07-28	GL	MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	54.00
08-07	AP	01849399	ACCURATE WORD LLC	03/25/25 03/25/25	NON-FRANKABLE PRINTING & REPRO	107.50
08-08	AP	01849400	ACCURATE WORD LLC	06/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	107.50
09-10	AP	X0288851	ACCURATE WORD LLC	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	67.50
					PRINTING AND REPRODUCTION TOTALS:	78,578.94
OTHER SERVICES						
07-16	AP	01844752	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851470	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-11	AP	X0288850	HACKETT SECURITY INC	06/25/25 06/25/25	SECURITY SERVICE	9,234.23
09-16	AP	01857891	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	15,384.23
SUPPLIES AND MATERIALS						
07-09	AP	X0271744	GORSKI, JENNIFER N.	07/02/25 07/02/25	FOOD & BEVERAGE	9.99
07-22	AP	X0270455	CITIBANK -ADOBE ADOBE	06/05/25 07/04/25	SOFTWARE LESS THAN \$1000	34.49
07-25	AP	X0269668	CITIBANK -PAYPAL CHENEYFRPRE	06/23/25 06/23/26	PUBLICATIONS/REFERENCE MAT'L	40.00
07-25	AP	X0269668	CITIBANK -PAYPAL NEWPORT MIN	06/23/25 06/23/26	PUBLICATIONS/REFERENCE MAT'L	49.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-156.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	946.67

08-23	AP	X0278454	CITIBANK -AMAZON MKTPL 0E8AG9GH3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-23	AP	X0278454	CITIBANK -AMAZON MKTPL BR5I667Q3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	45.39
08-23	AP	X0278454	CITIBANK -AMAZON MKTPL N32MI5G80	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	68.98
08-23	AP	X0278454	CITIBANK -AMAZON MKTPL N382M11R0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	66.82
08-23	AP	X0278454	CITIBANK -AMAZON MKTPL QP61150I3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-23	AP	X0278454	CITIBANK -Adobe Inc	07/05/25	08/04/25	SOFTWARE LESS THAN \$1000	34.49
08-23	AP	X0278454	CITIBANK -Amazon.com LJ9379TX3	07/16/25	07/16/25	FOOD & BEVERAGE	50.43
08-23	AP	X0278454	CITIBANK -Amazon.com NL9US8X80	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	28.89
08-23	AP	X0278454	CITIBANK -Amazon.com WIGMN77T3	07/16/25	07/16/25	FOOD & BEVERAGE	114.24
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-131.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	132.23
09-02	AP	X0277963	CITIBANK -AMAZON MKTPL F64HH6I23	07/23/25	07/23/25	HABITATION EXPENSE	388.50
09-02	AP	X0277963	CITIBANK -AMAZON MKTPL NQ1C39GS1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	20.73
09-02	AP	X0277963	CITIBANK -AMAZON MKTPL NQ1RR2XY1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	18.45
09-02	AP	X0277963	CITIBANK -AMAZON MKTPL NQ22X8Y92	06/26/25	06/26/25	HABITATION EXPENSE	20.89
09-02	AP	X0277963	CITIBANK -AMAZON MKTPL NQ22X8Y92	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	16.62
09-02	AP	X0277963	CITIBANK -AMAZON RETA FV3S90C93	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	12.47
09-02	AP	X0277963	CITIBANK -AMAZON RETA KT73N5PQ3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	14.26
09-02	AP	X0277963	CITIBANK -COLVILLE SIGN LLC	06/17/25	06/17/25	HABITATION EXPENSE	85.00
09-02	AP	X0277963	CITIBANK -HOBBY-LOBBY #509	07/09/25	07/09/25	HABITATION EXPENSE	91.62
09-02	AP	X0277963	CITIBANK -LOWES #03045	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	27.38
09-02	AP	X0277963	CITIBANK -PAYPAL WHITNEYRAEP	07/22/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L	58.00
09-02	AP	X0277963	CITIBANK -WP franklincountygraph	07/03/25	07/03/26	PUBLICATIONS/REFERENCE MAT'L	40.00
09-09	GL	FRM0145325	.....	06/11/25	08/25/25	FRAMING (TRANSFER)	150.00
09-17	AP	X0286853	CITIBANK -AMAZON MKTPL 193U07WE3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	19.46
09-17	AP	X0286853	CITIBANK -AMAZON MKTPL 2A34I45J3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	26.67
09-17	AP	X0286853	CITIBANK -AMAZON MKTPL 6U7392IL3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	4.98
09-17	AP	X0286853	CITIBANK -AMAZON MKTPL RG8MM2Q43	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	4.98
09-22	AP	X0286626	CITIBANK -AMAZON MKTPL TAGRY7WC3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	14.60
09-22	AP	X0286626	CITIBANK -AMAZON MKTPL UT70662F3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	115.59
09-22	AP	X0286626	CITIBANK -AMAZON MKTPL YM9DS3C13	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	117.60
09-22	AP	X0286626	CITIBANK -OFFICE DEPOT #863	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	17.99
09-22	AP	X0286626	CITIBANK -PAYPAL DAYTONCHRON	07/23/25	07/23/26	PUBLICATIONS/REFERENCE MAT'L	91.16
09-22	AP	X0286626	CITIBANK -SAFEWAY #3255	07/31/25	07/31/25	FOOD & BEVERAGE	21.97
09-22	AP	X0286626	CITIBANK -SAFEWAY #3255	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	15.51
09-22	AP	X0286626	CITIBANK -SQ SELKIRK SUN	07/28/25	07/28/26	PUBLICATIONS/REFERENCE MAT'L	78.00
09-22	AP	X0286626	CITIBANK -STAPLES 00105254	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	44.97
09-26	AP	X0287103	CITIBANK	08/15/25	08/15/25	FOOD & BEVERAGE	62.58
09-26	AP	X0287103	CITIBANK	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	12.62
09-26	AP	X0287103	CITIBANK	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	13.16
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-332.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	567.03
09-30	AP	X0293750	MARY HARMS	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	11,803.55
SUPPLIES AND MATERIALS TOTALS:							15,014.94
EQUIPMENT							
07-24	AP	01848034	CDW GOVERNMENT LLC	07/17/25	07/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,099.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	296.10
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	296.10
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	296.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. MICHAEL BAUMGARTNER—Con.					EQUIPMENT TOTALS:	2,987.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,162.27
					OFFICE TOTALS:	502,162.27
INTERN ALLOWANCES 2025 HON. MICHAEL BAUMGARTNER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	43,508.33
					INTERN ALLOWANCES TOTALS:	43,508.33
					OFFICE TOTALS:	43,508.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
					BLUE, LUKE P.	8,200.00
					TOLLEFSON, TAYLA T.	8,300.00
					ZENOS, ADAM	1,825.00
					PERSONNEL COMPENSATION TOTALS:	18,325.00
					INTERN ALLOWANCES TOTALS:	18,325.00
					OFFICE TOTALS:	18,325.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. AARON BEAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,668.62
					PERSONNEL COMPENSATION	767,512.82
					TRAVEL	38,677.24
					RENT, COMMUNICATION, UTILITIES	87,485.18
					PRINTING AND REPRODUCTION	92,930.95
					OTHER SERVICES	22,046.02
					SUPPLIES AND MATERIALS	15,328.29
					EQUIPMENT	2,761.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,410.32
					OFFICE TOTALS:	1,031,410.32
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	59.76
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-45.65
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-14.85
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	243.74
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	114.15
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-116.80
					FRANKED MAIL TOTALS:	240.35

PERSONNEL COMPENSATION									
		ALLEN, AVA R.	05/01/25	05/16/25	TEMPORARY EMPLOYEE	360.00			
		CAMPBELL, BRYAN C.	07/01/25	09/30/25	DISTRICT DIRECTOR	24,650.01			
		CHRIST-MILLER, CYNTHIA	08/25/25	09/30/25	CONSTITUENT SERVICES REPRESENT	6,500.00			
		CRAWFORD, AMANDA R.	07/01/25	07/31/25	FIELD REPRESENTATIVE	6,333.33			
		JEFFRIES, ELISABETH A.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	21,500.01			
		LAMURA, RICHARD N.	07/01/25	09/30/25	LEGISLATIVE COUNSEL	17,250.00			
		MASK, BRITTANY	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	12,249.99			
		MOHLER, STEPHEN C.	07/01/25	09/30/25	LEGISLATIVE AIDE	15,000.00			
		PASS, PERET N.	07/25/25	09/30/25	PART-TIME EMPLOYEE	6,875.00			
		PHILLIPS, CHRISTIAN R.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00			
		ROBINETTE, JAMIE H.	07/01/25	09/30/25	CHIEF OF STAFF	48,750.00			
		ROBINSON, PARKER R.	07/01/25	07/11/25	TEMPORARY EMPLOYEE	1,375.00			
		SMITH, ASHLEY M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,375.00			
		TEW, ELISSA R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,750.00			
		THOMAS, JAMES E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	35,000.01			
		TROOPE, CHRISTINA M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,875.01			
		WHITFIELD, ROBIN R.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	12,249.99			
PERSONNEL COMPENSATION TOTALS:						257,343.35			
TRAVEL									
07-01	AP	X0268126	WHITFIELD, ROBIN R.	05/01/25	05/26/25	PRIVATE AUTO MILEAGE	172.75		
07-09	AP	X0271058	MASK, BRITTANY	06/16/25	06/17/25	PRIVATE AUTO MILEAGE	28.05		
07-10	AP	X0270343	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	440.61		
07-10	AP	X0270343	CITIBANK	06/01/25	06/03/25	CAR RENTAL	567.78		
07-10	AP	X0270343	CITIBANK	06/03/25	06/03/25	CAR RENTAL	-300.00		
07-10	AP	X0270343	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	22.33		
07-10	AP	X0272105	MASK, BRITTANY	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00		
07-10	AP	X0272105	MASK, BRITTANY	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00		
07-10	AP	X0272105	MASK, BRITTANY	06/25/25	06/25/25	MEALS	15.68		
07-11	AP	X0271416	HON AARON BEAN	06/01/25	06/02/25	LODGING	162.40		
07-11	AP	X0271416	HON AARON BEAN	06/01/25	06/01/25	GASOLINE	27.13		
07-11	AP	X0271416	HON AARON BEAN	06/02/25	06/02/25	GASOLINE	47.72		
07-14	AP	X0267492	CAMPBELL, BRYAN C.	06/10/25	06/30/25	PRIVATE AUTO MILEAGE	506.76		
07-15	AP	X0271061	MASK, BRITTANY	06/22/25	06/25/25	LODGING	960.06		
07-15	AP	X0271061	MASK, BRITTANY	06/22/25	06/22/25	MEALS	28.66		
07-15	AP	X0271061	MASK, BRITTANY	06/23/25	06/23/25	MEALS	27.39		
07-15	AP	X0271061	MASK, BRITTANY	06/24/25	06/24/25	MEALS	20.61		
07-16	AP	X0273159	HON AARON BEAN	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	220.30		
07-16	AP	X0273396	HON AARON BEAN	06/27/25	06/28/25	LODGING	218.09		
07-16	AP	X0273396	HON AARON BEAN	06/21/25	06/28/25	CAR RENTAL	511.50		
07-16	AP	X0273396	HON AARON BEAN	06/22/25	06/22/25	GASOLINE	83.05		
07-16	AP	X0273396	HON AARON BEAN	06/27/25	06/27/25	GASOLINE	32.18		
07-16	AP	X0273396	HON AARON BEAN	06/28/25	06/28/25	GASOLINE	29.99		
07-18	AP	X0271422	HON AARON BEAN	06/12/25	06/13/25	LODGING	178.12		
07-18	AP	X0271422	HON AARON BEAN	06/12/25	06/14/25	CAR RENTAL	279.46		
07-18	AP	X0271422	HON AARON BEAN	06/13/25	06/13/25	GASOLINE	38.60		
07-18	AP	X0271422	HON AARON BEAN	06/14/25	06/14/25	GASOLINE	44.48		
07-29	AP	01848555	HON AARON BEAN	06/01/25	06/30/25	LODGING	2,056.00		
07-30	AP	X0276242	HON AARON BEAN	06/21/25	06/28/25	TOLLS	13.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AARON BEAN—Con.						
08-08	AP	X0278882	CRAWFORD, AMANDA R.	07/22/25 07/31/25	PRIVATE AUTO MILEAGE	37.26
08-08	AP	X0280400	WHITFIELD, ROBIN R.	07/28/25 07/28/25	PRIVATE AUTO MILEAGE	7.37
08-11	AP	X0278892	CRAWFORD, AMANDA R.	07/29/25 07/29/25	PARKING	10.00
08-12	AP	X0278619	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	1,194.79
08-12	AP	X0278619	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-726.48
08-12	AP	X0278619	CITIBANK	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	482.59
08-12	AP	X0278619	CITIBANK	07/15/25 07/15/25	TAXI/RIDE SHARE	13.91
08-12	AP	X0280451	ROBINETTE, JAMIE H.	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-12	AP	X0280451	ROBINETTE, JAMIE H.	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	241.10
08-12	AP	X0280451	ROBINETTE, JAMIE H.	07/28/25 07/31/25	LODGING	369.60
08-12	AP	X0280451	ROBINETTE, JAMIE H.	07/31/25 08/01/25	LODGING	123.20
08-12	AP	X0280451	ROBINETTE, JAMIE H.	07/28/25 07/28/25	MEALS	11.40
08-12	AP	X0280451	ROBINETTE, JAMIE H.	07/29/25 07/29/25	MEALS	44.84
08-12	AP	X0280451	ROBINETTE, JAMIE H.	07/30/25 07/30/25	MEALS	18.04
08-12	AP	X0280451	ROBINETTE, JAMIE H.	07/31/25 07/31/25	MEALS	24.37
08-12	AP	X0280451	ROBINETTE, JAMIE H.	08/01/25 08/01/25	MEALS	17.09
08-12	AP	X0280451	ROBINETTE, JAMIE H.	07/28/25 07/31/25	CAR RENTAL	181.03
08-12	AP	X0280451	ROBINETTE, JAMIE H.	07/31/25 07/31/25	GASOLINE	37.11
08-12	AP	X0280451	ROBINETTE, JAMIE H.	07/29/25 07/29/25	PARKING	2.50
08-25	AP	X0261100	PHILLIPS, CHRISTIAN R.	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	99.24
08-25	AP	X0283131	CAMPBELL, BRYAN C.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	458.33
08-27	AP	01854895	HON AARON BEAN	07/01/25 07/31/25	LODGING	1,647.00
09-08	AP	X0287325	MASK, BRITTANY	08/19/25 08/27/25	PRIVATE AUTO MILEAGE	99.93
09-08	AP	X0287556	ROBINETTE, JAMIE H.	08/24/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	709.60
09-08	AP	X0287556	ROBINETTE, JAMIE H.	08/24/25 08/24/25	MEALS	14.72
09-08	AP	X0287556	ROBINETTE, JAMIE H.	08/25/25 08/25/25	MEALS	256.02
09-08	AP	X0287556	ROBINETTE, JAMIE H.	08/26/25 08/26/25	MEALS	134.43
09-08	AP	X0287556	ROBINETTE, JAMIE H.	08/27/25 08/27/25	MEALS	26.09
09-08	AP	X0287556	ROBINETTE, JAMIE H.	08/24/25 08/24/25	TAXI/RIDE SHARE	80.00
09-08	AP	X0287556	ROBINETTE, JAMIE H.	08/28/25 08/28/25	PARKING	3.00
09-09	AP	X0283142	CAMPBELL, BRYAN C.	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	932.24
09-09	AP	X0287235	CITIBANK	08/22/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	440.61
09-09	AP	X0287235	CITIBANK	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	220.30
09-09	AP	X0287235	CITIBANK	08/24/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	1,321.83
09-09	AP	X0287906	JEFFRIES, ELISABETH A.	08/24/25 08/24/25	MEALS	3.02
09-09	AP	X0287906	JEFFRIES, ELISABETH A.	08/26/25 08/26/25	MEALS	12.69
09-09	AP	X0287906	JEFFRIES, ELISABETH A.	08/27/25 08/27/25	MEALS	10.14
09-09	AP	X0287906	JEFFRIES, ELISABETH A.	08/24/25 08/24/25	WI-FI ON TRAVEL	14.00
09-09	AP	X0287906	JEFFRIES, ELISABETH A.	08/28/25 08/28/25	CAR RENTAL	64.54
09-09	AP	X0287906	JEFFRIES, ELISABETH A.	08/28/25 08/28/25	GASOLINE	27.22
09-09	AP	X0287906	JEFFRIES, ELISABETH A.	08/24/25 08/24/25	TAXI/RIDE SHARE	42.99
09-09	AP	X0287906	JEFFRIES, ELISABETH A.	08/27/25 08/27/25	TAXI/RIDE SHARE	40.88
09-09	AP	X0288125	MOHLER, STEPHEN C.	08/22/25 08/22/25	MEALS	17.73

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09-09	AP	X0288125	MOHLER, STEPHEN C.	08/24/25	08/24/25	MEALS	28.35
09-09	AP	X0288125	MOHLER, STEPHEN C.	08/26/25	08/26/25	MEALS	6.59
09-09	AP	X0288125	MOHLER, STEPHEN C.	08/27/25	08/27/25	MEALS	33.42
09-09	AP	X0288125	MOHLER, STEPHEN C.	08/22/25	08/22/25	TAXI/RIDE SHARE	11.38
09-10	AP	X0287319	MASK, BRITTANY	08/19/25	08/19/25	PARKING	9.00
09-10	AP	X0288556	HON AARON BEAN	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	220.30
09-19	AP	X0287594	WHITFIELD, ROBIN R.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	53.28
09-23	AP	X0292349	ROBINETTE, JAMIE H.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	220.30
09-23	AP	X0292349	ROBINETTE, JAMIE H.	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	220.30
TRAVEL TOTALS:							16,112.84
RENT, COMMUNICATION, UTILITIES							
07-02	AP	X0261525	CITIBANK -CLAY ELECTRIC COOPERATIV	04/19/25	05/19/25	UTILITIES	117.00
07-02	AP	X0261525	CITIBANK -SPI DIRECTV STREAM	04/28/25	05/28/25	UTILITIES	99.31
07-02	AP	X0261525	CITIBANK -WAVE - MAKARRI	04/14/25	04/14/25	RECORDING (OUTSIDE)	-250.00
07-02	AP	X0261525	CITIBANK -WAVE - MAKARRI	05/14/25	05/14/25	RECORDING (OUTSIDE)	250.00
07-11	AP	X0269866	CITIBANK -CLAY CO UTL	03/27/25	05/02/25	UTILITIES	64.51
07-11	AP	X0269866	CITIBANK -CLAY CO UTL	05/02/25	05/29/25	UTILITIES	64.53
07-11	AP	X0269866	CITIBANK -CLAY ELECTRIC COOPERATIV	05/19/25	06/19/25	UTILITIES	146.00
07-11	AP	X0269866	CITIBANK -ICI FEECLAYUTLFL	03/27/25	05/02/25	UTILITIES	1.95
07-11	AP	X0269866	CITIBANK -ICI FEECLAYUTLFL	05/02/25	05/29/25	UTILITIES	1.95
07-11	AP	X0269866	CITIBANK -SPI DIRECTV STREAM	04/29/25	05/28/25	UTILITIES	99.31
07-11	AP	X0272939	VERIZON	05/11/25	06/10/25	UTILITIES	541.75
07-16	AP	01844107	LOUIS L HUNTLEY ENTERPRISES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
07-16	AP	01844108	PDQ PROPERTY MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	79.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	214.72
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	883.52
07-28	GL	MED0144355	.....	07/21/25	07/21/25	HIR GRAPHICS (TRANSFER)	25.00
08-08	AP	X0280409	VERIZON	06/11/25	07/10/25	UTILITIES	545.23
08-12	AP	X0280416	AMPLIFY INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
08-15	AP	X0280440	WHITFIELD, ROBIN R.	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	8.02
08-15	AP	X0282001	WBOB FM	07/09/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,520.00
08-16	AP	01850826	LOUIS L HUNTLEY ENTERPRISES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
08-16	AP	01850827	PDQ PROPERTY MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
08-22	AP	X0283625	VERIZON	07/11/25	08/10/25	UTILITIES	591.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	79.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	213.67
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	883.70
09-05	AP	X0277990	CITIBANK -CLAY CO UTL	05/29/25	06/27/25	UTILITIES	64.73
09-05	AP	X0277990	CITIBANK -ICI FEECLAYUTLFL	05/29/25	06/27/25	UTILITIES	1.95
09-05	AP	X0277990	CITIBANK -SPI DIRECTV STREAM	05/29/25	06/28/25	UTILITIES	99.31
09-16	AP	01857249	LOUIS L HUNTLEY ENTERPRISES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,120.00
09-16	AP	01857250	PDQ PROPERTY MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,177.00
09-22	AP	X0291731	AMPLIFY INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
09-22	AP	X0291734	VERIZON	08/11/25	09/10/25	UTILITIES	623.11
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	79.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AARON BEAN—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	212.21	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	884.10	
09-29	AP	X0286635	06/27/25 07/31/25	UTILITIES	66.65	
09-29	AP	X0286635	07/10/25 08/11/25	UTILITIES	159.00	
09-29	AP	X0286635	06/27/25 07/31/25	UTILITIES	1.97	
09-29	AP	X0286635	06/29/25 07/28/25	UTILITIES	99.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,775.76	
PRINTING AND REPRODUCTION						
07-16	AP	X0273429	07/07/25 07/27/25	ADVERTISEMENTS	5,000.00	
07-17	AP	X0273150	06/30/25 06/30/25	ADVERTISEMENTS	9,659.78	
07-28	GL	MED0144355	07/23/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	21.90	
08-14	AP	X0281999	07/09/25 07/31/25	ADVERTISEMENTS	2,500.00	
08-15	AP	X0281960	07/24/25 07/24/25	ADVERTISEMENTS	4,999.96	
08-15	AP	X0281966	07/01/25 07/31/25	ADVERTISEMENTS	8,350.10	
08-25	AP	X0283771	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	189.00	
08-26	GL	MED0145013	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	13.30	
09-16	AP	X0288555	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPRO	283.50	
09-19	AP	X0291000	08/01/25 08/31/25	ADVERTISEMENTS	8,242.49	
09-26	AP	01861500	08/01/25 08/31/25	ADVERTISEMENTS	8,242.49	
09-26	GL	MED0145842	07/22/25 07/22/25	PHOTOGRAPHIC (TRANSFER)	20.00	
09-30	AP	X0294044	09/17/25 09/17/25	FRANKABLE PRINTING & REPROD	4,096.33	
PRINTING AND REPRODUCTION TOTALS:					51,618.85	
OTHER SERVICES						
07-02	AP	X0261525	05/30/25 05/30/25	JANITORIAL AND MAINT SERV	112.88	
07-02	AP	X0261525	05/21/25 06/21/25	TECHNOLOGY SERVICE CONTRACTS	8.48	
07-10	AP	X0271842	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	177.85	
07-11	AP	X0269866	06/21/25 07/21/25	TECHNOLOGY SERVICE CONTRACTS	8.48	
07-16	AP	01844509	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-14	AP	X0281958	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	177.85	
08-16	AP	01851226	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-08	AP	X0288105	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	177.85	
09-16	AP	01857647	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,783.39	
SUPPLIES AND MATERIALS						
07-01	AP	X0268830	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	11.99	
07-02	AP	X0261525	06/11/25 06/11/25	FOOD & BEVERAGE	25.00	
07-02	AP	X0261525	05/12/25 05/12/26	PUBLICATIONS/REFERENCE MAT'L	75.00	
07-02	AP	X0261525	05/19/25 05/19/26	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-02	AP	X0261525	05/19/25 05/18/26	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-11	AP	X0269866	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	94.15	
07-11	AP	X0269866	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	46.75	
07-11	AP	X0269866	06/11/25 06/11/26	SOFTWARE LESS THAN \$1000	152.64	
07-15	AP	X0273156	07/08/25 07/08/25	FOOD & BEVERAGE	69.49	

07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	37.99
07-30	AP	X0276255	ROBINETTE, JAMIE H.	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	11.99
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	188.57
08-25	AP	X0283635	ROBINETTE, JAMIE H.	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	11.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	37.99
08-27	AP	X0284713	ROBINETTE, JAMIE H.	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	27.54
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	4.48
09-05	AP	X0277990	CITIBANK -LAPEL PINS PLUS	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	4,880.00
09-05	AP	X0277990	CITIBANK -X CORP. PAID FEATURES	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
09-08	AP	X0287556	ROBINETTE, JAMIE H.	08/25/25	08/25/25	LEGISLATIVE PLNNG FOOD AND BEV	396.61
09-22	AP	X0291800	ROBINETTE, JAMIE H.	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	11.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	37.99
09-29	AP	X0286635	CITIBANK -AMAZON MKTPL NP8RD1KX0	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	120.05
09-29	AP	X0286635	CITIBANK -Adobe Inc	08/18/25	08/17/26	SOFTWARE LESS THAN \$1000	239.88
09-29	AP	X0286635	CITIBANK -TST SONNY'S BBQ - 193 -	08/18/25	08/18/25	FOOD & BEVERAGE	53.60
09-29	AP	X0286635	CITIBANK -X CORP. PAID FEATURES	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-277.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	520.50
						SUPPLIES AND MATERIALS TOTALS:	6,758.15
			EQUIPMENT				
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	306.80
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	306.80
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	306.80
						EQUIPMENT TOTALS:	920.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,553.09
						OFFICE TOTALS:	373,553.09
			2024 HON. AARON BEAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-25	AP	01848196	NATIONAL BUSINESS FURNITURE LLC	03/05/25	03/05/25	HABITATION EXPENSE QTY - 2	1,026.72
07-25	AP	01848196	NATIONAL BUSINESS FURNITURE LLC	03/05/25	03/05/25	HABITATION EXPENSE	4,006.77
						SUPPLIES AND MATERIALS TOTALS:	5,033.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,033.49
						OFFICE TOTALS:	5,033.49
			INTERN ALLOWANCES				
			2025 HON. AARON BEAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	30,060.00
						INTERN ALLOWANCES TOTALS:	30,060.00
						OFFICE TOTALS:	30,060.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ALLEN, AVA R.	05/01/25	05/16/25	PAID INTERN - HOUSE PROGRAM	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. AARON BEAN—Con.							
		BROWNELL, JOSEPH	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	1,500.00	
		COOK, MARY E.	07/09/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,800.00	
		FERNANDEZ, EMILIO	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00	
		HUDSON, OLIVIA G.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM	660.00	
		KENNER, ISAAC M.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	180.00	
		ROGERS, OLIVIA C.	06/25/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,220.00	
		SABO, LIAM	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,760.00	
					PERSONNEL COMPENSATION TOTALS:	11,160.00	
					INTERN ALLOWANCES TOTALS:	11,160.00	
					OFFICE TOTALS:	11,160.00	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. AARON BEAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ROBINSON, PARKER R.	12/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -	-180.00	
					PERSONNEL COMPENSATION TOTALS:	-180.00	
					INTERN ALLOWANCES TOTALS:	-180.00	
					OFFICE TOTALS:	-180.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	13,917.82	13,101.34	
				PERSONNEL COMPENSATION	981,396.20	304,852.24	
				TRAVEL	48,859.09	24,417.02	
				TRANSPORTATION OF THINGS	1,232.00	0.00	
				RENT, COMMUNICATION, UTILITIES	100,575.20	33,679.72	
				PRINTING AND REPRODUCTION	20,025.38	14,393.56	
				OTHER SERVICES	51,540.75	18,626.51	
				SUPPLIES AND MATERIALS	58,942.60	6,356.96	
				EQUIPMENT	22,364.89	2,363.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,853.93	417,791.29	
				OFFICE TOTALS:	1,298,853.93	417,791.29	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	12,991.80
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	148.96
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-50.45
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-23.55
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	54.24

09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	31.64
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-51.30
							FRANKED MAIL TOTALS:
							13,101.34
PERSONNEL COMPENSATION							
			CARROLL, THOMAS J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,449.99
			DAVISON, CASEY L.	04/01/25	05/31/25	LEGISLATIVE DIRECTOR	-16,666.66
			DESOUSA, SIERRA N.	07/01/25	09/30/25	FINANCIAL SERVICES COUNSEL	22,500.00
			HINDS, MAXE S.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
			IFEDUBA, TERRILYN W.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	37,500.00
			JACKSON, SANDRA D.	07/01/25	09/30/25	CASEWORK MANAGER	18,500.01
			JOHNSON, CASSANDRA L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
			MARKOVICH, ANDREW S.	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT	13,074.99
			MURPHY, KELLY A.	07/01/25	09/30/25	SHARED EMPLOYEE	8,714.76
			RODNEY, MAXWELL N.	07/01/25	07/31/25	DISTRICT STAFF ASSISTANT	4,166.67
			SEWARD, LARRY L.	07/01/25	09/30/25	DIRECTOR OF OUTREACH	19,612.50
			SOLOMON, FEVEN S.	08/05/25	09/30/25	ADVISOR	11,666.67
			TATZ, MEGHANN J.	07/01/25	09/30/25	CONSTITUENT SERVICES REP	14,499.99
			TELEKY, KATHLEEN P.	07/01/25	08/22/25	LEGISLATIVE DIRECTOR	17,333.33
			THOMPSON, CHRISTINE S.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIR	21,249.99
			VALENTINE, TODD A.	07/01/25	09/30/25	CHIEF OF STAFF	45,000.00
			VAN INGEN, AVERY E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	18,750.00
			WARE, CHRISTINA M.	07/01/25	09/30/25	LEGISLATIVE AIDE/STAFF ASST	15,000.00
							PERSONNEL COMPENSATION TOTALS:
							304,852.24
TRAVEL							
07-16	AP	X0271629	CITIBANK	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	390.60
07-16	AP	X0271629	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-16	AP	X0271629	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-16	AP	X0271629	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-05	AP	X0250185	SEWARD, LARRY L.	02/03/25	07/19/25	PRIVATE AUTO MILEAGE	531.15
08-20	AP	X0281925	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	585.90
08-20	AP	X0281925	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-20	AP	X0281925	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-20	AP	X0281925	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
08-20	AP	X0281925	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-20	AP	X0281925	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-20	AP	X0281925	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-20	AP	X0281925	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
08-20	AP	X0281925	CITIBANK	07/27/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	628.60
08-20	AP	X0281925	CITIBANK	07/30/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	781.20
08-20	AP	X0281925	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	77.05
08-27	AP	X0278339	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	98.03
08-27	AP	X0278339	CITIBANK	07/06/25	07/06/25	TAXI/RIDE SHARE	57.28
08-27	AP	X0278339	CITIBANK	07/07/25	07/07/25	TAXI/RIDE SHARE	55.76
08-27	AP	X0278339	CITIBANK	07/08/25	07/08/25	TAXI/RIDE SHARE	85.63
08-27	AP	X0278339	CITIBANK	07/09/25	07/09/25	TAXI/RIDE SHARE	86.68
08-27	AP	X0278339	CITIBANK	07/10/25	07/10/25	TAXI/RIDE SHARE	102.17
08-27	AP	X0278339	CITIBANK	07/11/25	07/11/25	TAXI/RIDE SHARE	41.75
08-27	AP	X0278339	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	48.34
08-27	AP	X0278339	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	77.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOYCE BEATTY—Con.						
08-27	AP	X0278339	CITIBANK	07/24/25 07/24/25 TAXI/RIDE SHARE		35.18
08-27	AP	X0283869	TELEKY, KATHLEEN P.	07/30/25 07/30/25 MEALS		29.40
08-27	AP	X0283869	TELEKY, KATHLEEN P.	07/31/25 07/31/25 MEALS		33.06
08-27	AP	X0284228	TELEKY, KATHLEEN P.	07/31/25 07/31/25 TAXI/RIDE SHARE		7.12
08-27	AP	X0284276	CITIBANK	06/02/25 06/02/25 TAXI/RIDE SHARE		15.56
08-27	AP	X0284276	CITIBANK	06/04/25 06/04/25 TAXI/RIDE SHARE		32.30
08-27	AP	X0284276	CITIBANK	06/09/25 06/09/25 TAXI/RIDE SHARE		43.95
08-27	AP	X0284276	CITIBANK	06/19/25 06/19/25 TAXI/RIDE SHARE		52.91
08-27	AP	X0284276	CITIBANK	06/20/25 06/20/25 TAXI/RIDE SHARE		35.22
08-27	AP	X0284286	CITIBANK	05/31/25 06/13/25 CAR RENTAL	2,098.70	
08-27	AP	X0284286	CITIBANK	06/07/25 06/07/25 GASOLINE		91.61
08-27	AP	X0284464	CITIBANK	06/13/25 06/24/25 CAR RENTAL	1,847.48	
08-27	AP	X0284464	CITIBANK	06/20/25 06/20/25 GASOLINE		91.61
08-27	AP	X0284464	CITIBANK	06/23/25 06/23/25 GASOLINE		40.11
08-27	AP	X0284501	CITIBANK	06/14/25 06/20/25 LODGING	2,114.34	
08-27	AP	X0284501	CITIBANK	06/16/25 06/19/25 MEALS		14.00
08-28	AP	X0270186	CITIBANK	05/12/25 05/30/25 CAR RENTAL	679.57	
08-28	AP	X0270186	CITIBANK	05/30/25 05/30/25 TAXI/RIDE SHARE		53.97
08-28	AP	X0270186	CITIBANK	05/31/25 05/31/25 TAXI/RIDE SHARE		62.73
08-28	AP	X0270186	CITIBANK	06/06/25 06/06/25 TAXI/RIDE SHARE		28.89
08-28	AP	X0270186	CITIBANK	06/16/25 06/16/25 TAXI/RIDE SHARE		50.74
08-28	AP	X0270186	CITIBANK	06/17/25 06/17/25 TAXI/RIDE SHARE		74.54
08-28	AP	X0270186	CITIBANK	06/18/25 06/18/25 TAXI/RIDE SHARE		26.75
08-28	AP	X0270186	CITIBANK	06/25/25 06/25/25 TAXI/RIDE SHARE		42.86
08-28	AP	X0284092	TELEKY, KATHLEEN P.	07/31/25 07/31/25 GASOLINE		20.19
08-29	AP	X0263683	CITIBANK	04/28/25 04/28/25 TAXI/RIDE SHARE		49.32
08-29	AP	X0263683	CITIBANK	05/10/25 05/10/25 TAXI/RIDE SHARE		57.75
08-29	AP	X0263683	CITIBANK	05/12/25 05/12/25 TAXI/RIDE SHARE		87.95
08-29	AP	X0263683	CITIBANK	05/20/25 05/20/25 TAXI/RIDE SHARE		62.54
08-29	AP	X0263683	CITIBANK	05/21/25 05/21/25 TAXI/RIDE SHARE		51.53
08-29	AP	X0263683	CITIBANK	05/22/25 05/22/25 TAXI/RIDE SHARE		64.45
09-02	AP	X0253572	CITIBANK	04/04/25 04/04/25 AIRFARE COMMERCIAL TRANSPORT		57.07
09-02	AP	X0253572	CITIBANK	04/04/25 04/04/25 LODGING		40.17
09-02	AP	X0253572	CITIBANK	04/04/25 04/04/25 MEALS		27.07
09-02	AP	X0253572	CITIBANK	03/23/25 04/01/25 CAR RENTAL	1,790.14	
09-02	AP	X0253572	CITIBANK	04/03/25 04/03/25 TAXI/RIDE SHARE		89.04
09-02	AP	X0253572	CITIBANK	04/04/25 04/04/25 TAXI/RIDE SHARE		36.72
09-02	AP	X0284433	CITIBANK 0200 FOUR SEASONS DC	05/15/25 05/15/25 PARKING		30.68
09-03	AP	X0278349	CITIBANK	06/24/25 07/21/25 CAR RENTAL	3,745.98	
09-03	AP	X0278349	CITIBANK	07/16/25 07/16/25 GASOLINE		120.21
09-08	AP	X0270200	CITIBANK	06/20/25 06/22/25 LODGING		798.32
09-08	AP	X0270200	CITIBANK	06/21/25 06/21/25 MEALS		171.52
09-08	AP	X0270200	CITIBANK	06/21/25 06/22/25 MEALS		95.32

09-08	AP	X0270200	CITIBANK	06/20/25	06/22/25	PARKING	110.00
09-19	AP	X0288563	CITIBANK	04/07/25	04/14/25	CAR RENTAL	1,532.60
09-19	AP	X0289633	CITIBANK	07/21/25	07/28/25	CAR RENTAL	1,795.50
09-23	AP	X0290396	CITIBANK	06/01/25	06/04/25	LODGING	810.66
09-23	AP	X0290396	CITIBANK	06/01/25	06/04/25	MEALS	146.94
09-23	AP	X0290396	CITIBANK	06/01/25	06/04/25	PARKING	135.00
09-23	AP	X0291687	CITIBANK	06/04/25	06/04/25	GASOLINE	68.04
TRAVEL TOTALS:							24,417.02
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	106.61
07-16	AP	01845244	ENCOVA INSURANCE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
07-24	AP	X0274977	CITIBANK -ATT BILL PAYMENT	05/28/25	06/27/25	UTILITIES	400.06
07-24	AP	X0274977	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	303.90
07-25	AP	X0275156	THE AEJ GROUP LLC	06/27/25	06/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,791.33
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	476.12
07-28	GL	MED0144355	.....	07/14/25	07/14/25	HIR GRAPHICS (TRANSFER)	30.00
08-16	AP	01851958	ENCOVA INSURANCE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
08-19	AP	X0282328	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	235.86
08-22	AP	X0282330	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	200.48
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,790.16
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	476.23
08-29	AP	X0284502	CITIBANK -ATT BILL PAYMENT	06/28/25	07/27/25	UTILITIES	400.06
08-29	AP	X0284502	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	303.90
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	55.81
09-05	AP	X0287724	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	200.68
09-07	AP	X0287987	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	200.48
09-08	AP	X0287714	CITIBANK -ATT BILL PAYMENT	07/28/25	08/27/25	UTILITIES	399.39
09-08	AP	X0287714	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	303.90
09-16	AP	01858372	ENCOVA INSURANCE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,493.54
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	54.89
09-24	AP	X0291933	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	200.48
09-25	AP	X0287983	AT&T MOBILITY II LLC	07/28/25	08/27/25	UTILITIES	399.53
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,838.01
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	476.23
09-26	GL	MED0145842	.....	09/08/25	09/16/25	HIR GRAPHICS (TRANSFER)	51.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,679.72
PRINTING AND REPRODUCTION							
07-28	AP	X0269173	PHIL VEDDA & SONS PRINTING	06/19/25	06/19/25	FRANKABLE PRINTING & REPROD	7,584.10
08-04	AP	X0276503	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	214.00
08-22	AP	X0282243	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	1,406.89
09-04	AP	X0285927	ACCURATE WORD LLC	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	363.00
09-05	AP	X0287634	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS	4,311.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOYCE BEATTY—Con.						
09-22	AP	X0284736	ACCURATE WORD LLC	08/21/25 08/21/25 NON-FRANKABLE PRINTING & REPRO	514.50	
PRINTING AND REPRODUCTION TOTALS:					14,393.56	
OTHER SERVICES						
07-16	AP	01844715	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	01844984	FIRESIDE 21 LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-16	AP	01851433	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01851700	FIRESIDE 21 LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
09-02	AP	X0265150	CITIBANK -GU ADMISSIONS MSB	06/15/25 06/20/25 TRAINING	5,000.00	
09-04	AP	X0265226	CITIBANK -IN NDEMA MEDIA GROUP, L	03/03/25 03/03/25 NON-TECHNOLOGY SERVICE CONTR	725.00	
09-08	AP	X0287714	CITIBANK -Adobe Inc	08/14/25 09/13/25 TECHNOLOGY SERVICE CONTRACTS	10.59	
09-08	AP	X0287714	CITIBANK -GOOGLE Google One	08/24/25 09/23/25 TECHNOLOGY SERVICE CONTRACTS	3.17	
09-10	AP	01856548	DEANA R EVANS	08/11/25 08/11/25 SECURITY SERVICE	550.00	
09-16	AP	01857854	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01858118	FIRESIDE 21 LLC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
09-18	AP	X0291635	INTERPRETING RESOURCES	05/08/25 05/08/25 TRANSLATN AND INTERPRET SERV	340.00	
OTHER SERVICES TOTALS:					18,626.51	
SUPPLIES AND MATERIALS						
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25 WATER	191.57	
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25 WATER	98.27	
07-31	GL	FLG0144545	.....	07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	-124.00	
07-31	GL	RMS0144516	.....	07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	477.65	
08-15	AP	X0280256	ARAMARK SERVICES INC	07/28/25 07/28/25 FOOD & BEVERAGE	239.45	
08-28	AP	X0284470	CITIBANK	03/27/25 03/27/25 FOOD & BEVERAGE	184.32	
08-29	AP	X0284502	CITIBANK -Adobe Inc	07/14/25 08/13/25 SOFTWARE LESS THAN \$1000	10.59	
08-29	AP	X0284502	CITIBANK -BUSINESS INSIDER	07/10/25 08/09/25 PUBLICATIONS/REFERENCE MAT'L	41.34	
08-29	AP	X0284502	CITIBANK -GANNETT MEDIA CO	07/13/25 08/12/25 PUBLICATIONS/REFERENCE MAT'L	15.89	
08-29	AP	X0284502	CITIBANK -MAGNETIC SPRINGS WATER	07/24/25 07/24/25 WATER	22.93	
08-29	AP	X0284519	CITIBANK -POLITICS AND PROSE BOOKS	07/12/25 07/12/25 PUBLICATIONS/REFERENCE MAT'L	615.68	
08-30	GL	FLG0145175	.....	08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)	-54.00	
08-30	GL	RMS0145179	.....	08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)	311.26	
09-02	AP	X0253572	CITIBANK	04/04/25 04/04/25 FOOD & BEVERAGE	24.10	
09-02	AP	X0284426	CITIBANK -ADOBE CS ADDTL STORA	06/14/25 07/13/25 SOFTWARE LESS THAN \$1000	10.59	
09-02	AP	X0284426	CITIBANK -BARNES & NOBLE #3989	06/07/25 06/07/25 PUBLICATIONS/REFERENCE MAT'L	237.12	
09-02	AP	X0284426	CITIBANK -BENJAMIN OFFICE SUPPLY &	06/06/25 06/06/25 OFFICE SUPPLIES (OUTSIDE)	25.00	
09-02	AP	X0284426	CITIBANK -BKST B&N BOSTON U #4800	06/21/25 06/21/25 PUBLICATIONS/REFERENCE MAT'L	60.45	
09-02	AP	X0284426	CITIBANK -GANNETT MEDIA CO	06/13/25 07/12/25 PUBLICATIONS/REFERENCE MAT'L	15.89	
09-02	AP	X0284426	CITIBANK -HARVARD BOOK STORE	06/16/25 06/16/25 PUBLICATIONS/REFERENCE MAT'L	292.01	
09-02	AP	X0284426	CITIBANK -HARVARD-LAW-BKSTORE #3030	06/20/25 06/20/25 PUBLICATIONS/REFERENCE MAT'L	83.04	
09-02	AP	X0284426	CITIBANK -MAGNETIC SPRINGS WATER	05/30/25 05/30/25 WATER	31.95	
09-02	AP	X0284426	CITIBANK -POLITICS AND PROSE BOOKS	06/12/25 06/12/25 PUBLICATIONS/REFERENCE MAT'L	258.54	
09-02	AP	X0284433	CITIBANK -ARCHIVAL ART SERVICES	05/24/25 05/24/25 HABITATION EXPENSE	2,168.41	
09-02	AP	X0284433	CITIBANK -POLITICS AND PROSE BOOKS	05/09/25 05/09/25 PUBLICATIONS/REFERENCE MAT'L	200.86	
09-02	AP	X0284433	CITIBANK -THE BUSINESS JOURNALS	05/16/25 05/15/26 PUBLICATIONS/REFERENCE MAT'L	100.00	

09-04	AP	X0285662	CITIBANK -HERMAN MILLER	07/14/25	07/14/25	HABITATION EXPENSE	218.89
09-08	AP	X0287714	CITIBANK -GANNETT MEDIA CO	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	15.89
09-08	AP	X0287714	CITIBANK -MAGNETIC SPRINGS WATER	08/14/25	08/27/25	WATER	52.95
09-19	AP	X0289661	CITIBANK -AMAZON MARK 954Q83FZ3	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	447.59
09-23	AP	X0290396	CITIBANK	06/04/25	06/04/25	FOOD & BEVERAGE	72.48
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-140.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	150.25
SUPPLIES AND MATERIALS TOTALS:							6,356.96
EQUIPMENT							
07-01	AP	X0266524	CITIBANK -APPLE.COM/US	04/01/25	04/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,694.94
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	223.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	223.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	223.00
EQUIPMENT TOTALS:							2,363.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,791.29
OFFICE TOTALS:							417,791.29
2024 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-27	AP	X0231511	SSI SOLUTIONS LLC	11/23/24	11/23/24	SECURITY SERVICE	275.00
OTHER SERVICES TOTALS:							275.00
SUPPLIES AND MATERIALS							
08-22	AP	X0281221	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	1,307.20
09-02	AP	X0150109	CITIBANK -IN MARTIN LUTHER KING BR	01/15/24	01/15/24	FOOD & BEVERAGE	2,500.00
09-04	AP	X0285662	CITIBANK -AMAZON MKTPLACE PMTS	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	-6.99
SUPPLIES AND MATERIALS TOTALS:							3,800.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,075.21
OFFICE TOTALS:							4,075.21
INTERN ALLOWANCES							
2025 HON. JOYCE BEATTY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,384.64
INTERN ALLOWANCES TOTALS:							15,237.77
OFFICE TOTALS:							34,384.64
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BETRU, ALEXANDER A.	08/29/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,937.78	
		CARR, RIVERJORDAN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,860.00	
		CUNNINGHAM, CHRISTIAN J.	06/18/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,400.00	
		HAYES, RONAN T.	07/01/25	09/19/25	DISTRICT OFFICE PAID INTERN -	4,740.00	
		HAYLES, AMARA	06/19/25	08/22/25	DISTRICT OFFICE PAID INTERN -	2,133.33	
		YOUNG, HANNAH A.	06/18/25	08/22/25	DISTRICT OFFICE PAID INTERN -	2,166.66	
PERSONNEL COMPENSATION TOTALS:							15,237.77
INTERN ALLOWANCES TOTALS:							15,237.77
OFFICE TOTALS:							15,237.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NICHOLAS J. BEGICH, III						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	760.96	849.18
				PERSONNEL COMPENSATION	888,587.03	291,488.43
				TRAVEL	104,042.95	52,640.04
				RENT, COMMUNICATION, UTILITIES	59,688.01	19,995.69
				PRINTING AND REPRODUCTION	39,741.66	17,243.90
				OTHER SERVICES	49,062.50	15,835.00
				SUPPLIES AND MATERIALS	28,991.83	3,856.27
				EQUIPMENT	1,503.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,377.94	402,409.51
				OFFICE TOTALS:	1,172,377.94	402,409.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25 FRANKED MAIL		838.33
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25 FRANKED MAIL		10.85
				FRANKED MAIL TOTALS:		849.18
PERSONNEL COMPENSATION						
			BURTON, MONICA L.	07/01/25 09/30/25 SHARED EMPLOYEE		4,955.11
			CANTRELL, WILLIAM P.	07/01/25 09/30/25 LEGISLATIVE ASSISTANT		17,499.99
			FERLAND, JOHN O.	07/01/25 09/30/25 SHARED EMPLOYEE		4,500.00
			GARRETT, JOHN C.	07/01/25 09/30/25 DEPUTY CHIEF OF STAFF & SENIOR		30,000.00
			HAJDUKOVICH, LESLIE W.	07/01/25 09/30/25 REGIONAL DIRECTOR		18,750.00
			HORANBURG, MICHAEL G.	07/01/25 09/30/25 CHIEF OF STAFF		47,499.99
			LEMPICKI, BEN W.	07/01/25 09/30/25 LEGISLATIVE CORRESPONDENT		14,166.66
			LUNDQUIST, JAMES T.	07/01/25 09/30/25 LEGISLATIVE DIRECTOR		27,500.01
			PROUT, SILVER J.	07/01/25 09/30/25 DIRECTOR OF COMMUNICATIONS (A)		23,750.01
			SAYLOR, GEORGE R.	07/01/25 09/30/25 SHARED EMPLOYEE		3,200.00
			SMITH, ASHLEY J.	07/01/25 09/30/25 DIRECTOR OF OPERATIONS		18,000.00
			TSHIBAKA, DENALI	07/01/25 09/30/25 CONSTITUENT RELATIONS MANAGER		14,166.66
			WALTON, JOSHUA	07/01/25 09/30/25 LEGISLATIVE ASSISTANT		18,750.00
			WHITBECK, RICHARD L.	07/01/25 09/30/25 STATE DIRECTOR		35,000.01
			WILLIAMS, JACKSON A.	07/01/25 09/30/25 STAFF ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		291,488.43
TRAVEL						
07-24	AP	X0261187	CITIBANK	05/09/25 05/09/25 AIRFARE COMMERCIAL TRANSPORT		84.99
07-24	AP	X0261187	CITIBANK	05/11/25 05/13/25 LODGING		675.04
07-24	AP	X0261187	CITIBANK	05/11/25 05/11/25 TAXI/RIDE SHARE		27.98
07-24	AP	X0261187	CITIBANK	05/14/25 05/14/25 TAXI/RIDE SHARE		30.54
07-24	AP	X0269614	CITIBANK	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT		858.72
07-24	AP	X0269614	CITIBANK	06/21/25 06/21/25 AIRFARE COMMERCIAL TRANSPORT		230.20
07-24	AP	X0269614	CITIBANK	06/22/25 06/22/25 AIRFARE COMMERCIAL TRANSPORT		432.80
07-24	AP	X0269614	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		362.40

07-24	AP	X0275385	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	17.99
07-24	AP	X0275385	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	25.00
07-24	AP	X0275385	CITIBANK	06/20/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	255.10
07-24	AP	X0275385	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	460.00
07-24	AP	X0275385	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	429.51
07-24	AP	X0275385	CITIBANK	06/01/25	06/04/25	LODGING	1,525.90
07-24	AP	X0275385	CITIBANK	06/05/25	06/05/25	MEALS	27.47
07-24	AP	X0275385	CITIBANK	06/06/25	06/06/25	MEALS	18.65
07-24	AP	X0275385	CITIBANK	06/07/25	06/07/25	MEALS	17.50
07-24	AP	X0275385	CITIBANK	06/01/25	06/01/25	TAXI/RIDE SHARE	28.09
07-24	AP	X0275385	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	51.86
07-24	AP	X0275385	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	28.85
07-24	AP	X0275385	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	40.74
07-24	AP	X0275385	CITIBANK	06/07/25	06/07/25	TAXI/RIDE SHARE	40.92
07-24	AP	X0275385	CITIBANK	06/18/25	06/18/25	PARKING	3.00
07-28	AP	X0275396	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	429.50
07-28	AP	X0275396	CITIBANK	06/04/25	06/06/25	LODGING	640.04
07-28	AP	X0275396	CITIBANK	06/20/25	06/21/25	LODGING	528.32
07-28	AP	X0275396	CITIBANK	06/02/25	06/02/25	MEALS	61.01
07-28	AP	X0275396	CITIBANK	06/03/25	06/03/25	MEALS	29.01
07-28	AP	X0275396	CITIBANK	06/20/25	06/20/25	MEALS	57.97
07-28	AP	X0275396	CITIBANK	06/21/25	06/21/25	MEALS	79.45
07-29	AP	01848645	HON NICK BEGICH	06/01/25	06/30/25	LODGING	3,864.00
07-29	AP	01848645	HON NICK BEGICH	06/01/25	06/30/25	MEALS	1,334.00
07-29	AP	X0270017	CITIBANK	06/07/25	06/11/25	LODGING	1,132.80
07-29	AP	X0270017	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	28.63
07-31	AP	X0277121	CITIBANK	06/01/25	06/01/25	MEALS	27.36
07-31	AP	X0277121	CITIBANK	06/04/25	06/04/25	MEALS	17.03
08-27	AP	01855186	HON NICK BEGICH	06/01/25	06/30/25	LODGING	-552.00
08-27	AP	01855186	HON NICK BEGICH	07/01/25	07/31/25	LODGING	1,830.00
08-27	AP	01855186	HON NICK BEGICH	06/01/25	06/30/25	MEALS	-23.00
08-27	AP	01855186	HON NICK BEGICH	07/01/25	07/31/25	MEALS	920.00
08-27	AP	X0284351	HAJDUKOVICH, LESLIE W.	08/18/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	1,223.10
08-28	AP	X0276258	WHITBECK, RICHARD L.	06/19/25	07/10/25	PRIVATE AUTO MILEAGE	204.40
08-28	AP	X0285090	CANTRELL, WILLIAM P.	08/21/25	08/21/25	MEALS	25.08
08-29	AP	X0277845	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	-362.40
08-29	AP	X0277845	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	253.30
08-29	AP	X0277845	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	293.20
08-29	AP	X0277845	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	232.80
08-29	AP	X0277845	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	724.13
08-29	AP	X0277845	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-29	AP	X0277845	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	435.40
08-29	AP	X0277845	CITIBANK	08/04/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	861.31
08-29	AP	X0277845	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	460.40
08-29	AP	X0277845	CITIBANK	07/05/25	07/07/25	LODGING	481.08
08-29	AP	X0277845	CITIBANK	07/05/25	07/06/25	CAR RENTAL	186.36
08-29	AP	X0277845	CITIBANK	07/07/25	07/07/25	GASOLINE	13.67
09-02	AP	X0278700	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-02	AP	X0278700	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	209.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS J. BEGICH, III—Con.						
09-04	AP	X0285401	HORANBURG, MICHAEL G.	08/13/25 08/23/25 LODGING	6,986.92	
09-04	AP	X0285401	HORANBURG, MICHAEL G.	08/08/25 08/08/25 MEALS	33.02	
09-04	AP	X0285401	HORANBURG, MICHAEL G.	08/11/25 08/11/25 MEALS	69.78	
09-08	AP	X0286345	HORANBURG, MICHAEL G.	08/05/25 08/05/25 AIRFARE COMMERCIAL TRANSPORT	334.70	
09-08	AP	X0286345	HORANBURG, MICHAEL G.	08/23/25 08/24/25 AIRFARE COMMERCIAL TRANSPORT	510.07	
09-08	AP	X0286345	HORANBURG, MICHAEL G.	08/09/25 08/09/25 MEALS	68.24	
09-08	AP	X0286345	HORANBURG, MICHAEL G.	08/10/25 08/10/25 MEALS	17.00	
09-08	AP	X0286345	HORANBURG, MICHAEL G.	08/12/25 08/12/25 MEALS	21.25	
09-08	AP	X0286345	HORANBURG, MICHAEL G.	08/13/25 08/13/25 MEALS	33.02	
09-08	AP	X0286345	HORANBURG, MICHAEL G.	08/18/25 08/18/25 MEALS	58.18	
09-08	AP	X0286345	HORANBURG, MICHAEL G.	08/19/25 08/19/25 MEALS	41.26	
09-08	AP	X0286345	HORANBURG, MICHAEL G.	08/05/25 08/30/25 CAR RENTAL	2,214.63	
09-08	AP	X0286345	HORANBURG, MICHAEL G.	08/19/25 08/19/25 GASOLINE	60.22	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/04/25 08/23/25 AIRFARE COMMERCIAL TRANSPORT	861.31	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/21/25 08/22/25 LODGING	431.98	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/05/25 08/05/25 MEALS	24.01	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/06/25 08/06/25 MEALS	49.95	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/13/25 08/13/25 MEALS	35.79	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/14/25 08/14/25 MEALS	24.00	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/15/25 08/15/25 MEALS	53.13	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/17/25 08/17/25 MEALS	31.19	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/18/25 08/18/25 MEALS	63.25	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/19/25 08/19/25 MEALS	40.85	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/20/25 08/20/25 MEALS	14.95	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/22/25 08/22/25 MEALS	38.88	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/15/25 08/19/25 CAR RENTAL	1,151.41	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/21/25 08/22/25 CAR RENTAL	232.20	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/18/25 08/18/25 GASOLINE	55.10	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/19/25 08/19/25 GASOLINE	28.19	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/22/25 08/22/25 GASOLINE	10.09	
09-10	AP	X0284964	CANTRELL, WILLIAM P.	08/22/25 08/22/25 TAXI/RIDE SHARE	43.76	
09-11	AP	X0287450	CANTRELL, WILLIAM P.	08/20/25 08/20/25 MEALS	91.32	
09-11	AP	X0287450	CANTRELL, WILLIAM P.	08/22/25 08/22/25 MEALS	23.99	
09-15	AP	X0286163	WILLIAMS, JACKSON A.	08/06/25 08/06/25 MEALS	19.00	
09-15	AP	X0286163	WILLIAMS, JACKSON A.	08/07/25 08/07/25 MEALS	27.50	
09-15	AP	X0286163	WILLIAMS, JACKSON A.	08/08/25 08/08/25 MEALS	26.50	
09-15	AP	X0286163	WILLIAMS, JACKSON A.	08/09/25 08/09/25 MEALS	66.78	
09-15	AP	X0286163	WILLIAMS, JACKSON A.	08/10/25 08/10/25 MEALS	47.75	
09-15	AP	X0286163	WILLIAMS, JACKSON A.	08/11/25 08/11/25 MEALS	30.60	
09-15	AP	X0286163	WILLIAMS, JACKSON A.	08/12/25 08/12/25 MEALS	27.00	
09-15	AP	X0286163	WILLIAMS, JACKSON A.	08/13/25 08/13/25 MEALS	30.13	
09-15	AP	X0289151	PROUT, SILVER J.	08/11/25 08/11/25 TAXI/RIDE SHARE	42.92	
09-15	AP	X0289151	PROUT, SILVER J.	08/12/25 08/12/25 TAXI/RIDE SHARE	31.49	

09-15	AP	X0289151	PROUT, SILVER J.	08/14/25	08/14/25	TAXI/RIDE SHARE	20.94
09-15	AP	X0289151	PROUT, SILVER J.	08/15/25	08/15/25	TAXI/RIDE SHARE	19.93
09-17	AP	X0291039	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	12.99
09-19	AP	X0284999	LEMPICKI, BEN W.	08/06/25	08/06/25	MEALS	49.45
09-19	AP	X0284999	LEMPICKI, BEN W.	08/07/25	08/07/25	MEALS	6.75
09-19	AP	X0284999	LEMPICKI, BEN W.	08/08/25	08/08/25	MEALS	41.42
09-19	AP	X0284999	LEMPICKI, BEN W.	08/09/25	08/09/25	MEALS	32.80
09-19	AP	X0284999	LEMPICKI, BEN W.	08/10/25	08/10/25	MEALS	13.00
09-19	AP	X0284999	LEMPICKI, BEN W.	08/11/25	08/11/25	MEALS	45.44
09-19	AP	X0284999	LEMPICKI, BEN W.	08/12/25	08/12/25	MEALS	54.07
09-19	AP	X0284999	LEMPICKI, BEN W.	08/13/25	08/13/25	MEALS	66.81
09-19	AP	X0284999	LEMPICKI, BEN W.	08/18/25	08/18/25	MEALS	61.90
09-19	AP	X0284999	LEMPICKI, BEN W.	08/19/25	08/19/25	MEALS	42.08
09-19	AP	X0284999	LEMPICKI, BEN W.	08/20/25	08/20/25	MEALS	92.98
09-19	AP	X0284999	LEMPICKI, BEN W.	08/22/25	08/22/25	MEALS	41.12
09-19	AP	X0284999	LEMPICKI, BEN W.	08/23/25	08/23/25	TAXI/RIDE SHARE	23.88
09-19	AP	X0287031	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	687.22
09-19	AP	X0287031	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	118.60
09-19	AP	X0287031	CITIBANK	08/18/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	370.21
09-19	AP	X0287031	CITIBANK	08/24/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	584.90
09-19	AP	X0287037	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	282.50
09-19	AP	X0287037	CITIBANK	08/13/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	458.90
09-19	AP	X0287037	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	285.50
09-19	AP	X0287037	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	333.50
09-19	AP	X0287037	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	330.50
09-19	AP	X0287037	CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	433.90
09-19	AP	X0287037	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	412.90
09-19	AP	X0287037	CITIBANK	08/24/25	08/25/25	LODGING	254.00
09-19	AP	X0290311	GARRETT, JOHN C.	08/06/25	08/13/25	LODGING	4,501.14
09-19	AP	X0290311	GARRETT, JOHN C.	08/15/25	08/18/25	LODGING	9.13
09-19	AP	X0290311	GARRETT, JOHN C.	08/10/25	08/10/25	MEALS	17.50
09-19	AP	X0290311	GARRETT, JOHN C.	08/11/25	08/11/25	MEALS	21.10
09-19	AP	X0290311	GARRETT, JOHN C.	08/12/25	08/12/25	MEALS	20.70
09-19	AP	X0290311	GARRETT, JOHN C.	08/13/25	08/13/25	MEALS	27.54
09-19	AP	X0290311	GARRETT, JOHN C.	08/15/25	08/15/25	MEALS	32.08
09-19	AP	X0290311	GARRETT, JOHN C.	08/19/25	08/19/25	MEALS	59.15
09-19	AP	X0290311	GARRETT, JOHN C.	08/21/25	08/21/25	MEALS	48.90
09-19	AP	X0290311	GARRETT, JOHN C.	08/26/25	08/26/25	MEALS	27.92
09-19	AP	X0290311	GARRETT, JOHN C.	08/30/25	08/30/25	MEALS	46.52
09-19	AP	X0290311	GARRETT, JOHN C.	08/21/25	08/21/25	GASOLINE	63.54
09-19	AP	X0290791	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	723.26
09-19	AP	X0290791	CITIBANK	08/12/25	08/12/25	LODGING	289.00
09-19	AP	X0290791	CITIBANK	08/18/25	08/19/25	LODGING	624.96
09-19	AP	X0290791	CITIBANK	08/18/25	08/19/25	PARKING	32.00
09-19	AP	X0290791	CITIBANK	08/24/25	08/25/25	PARKING	30.00
09-19	AP	X0290791	CITIBANK	08/26/25	08/26/25	PARKING	16.00
09-23	AP	X0282981	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	-228.60
09-23	AP	X0282981	CITIBANK	06/28/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	610.20
09-25	AP	X0291477	CITIBANK	08/24/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	185.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS J. BEGICH, III—Con.						
09-25	AP	X0291477	CITIBANK	09/20/25 09/20/25	AIRFARE COMMERCIAL TRANSPORT	456.49
09-25	AP	X0292430	GARRETT, JOHN C.	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	409.00
09-25	AP	X0292430	GARRETT, JOHN C.	08/30/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	409.00
09-26	AP	X0289032	GARRETT, JOHN C.	08/05/25 08/13/25	LODGING	624.28
09-26	AP	X0289032	GARRETT, JOHN C.	08/13/25 08/16/25	LODGING	1,514.17
09-26	AP	X0289032	GARRETT, JOHN C.	08/09/25 08/09/25	MEALS	95.98
09-26	AP	X0289032	GARRETT, JOHN C.	08/10/25 08/10/25	MEALS	133.80
09-26	AP	X0289032	GARRETT, JOHN C.	08/12/25 08/12/25	MEALS	25.00
09-26	AP	X0289032	GARRETT, JOHN C.	08/14/25 08/14/25	MEALS	67.38
09-26	AP	X0289032	GARRETT, JOHN C.	08/20/25 08/20/25	MEALS	105.85
09-26	AP	X0289032	GARRETT, JOHN C.	08/21/25 08/21/25	MEALS	44.39
09-26	AP	X0289032	GARRETT, JOHN C.	08/25/25 08/25/25	MEALS	44.00
09-26	AP	X0289032	GARRETT, JOHN C.	08/26/25 08/26/25	MEALS	24.50
09-26	AP	X0289032	GARRETT, JOHN C.	08/27/25 08/27/25	MEALS	43.50
09-26	AP	X0289032	GARRETT, JOHN C.	08/28/25 08/28/25	MEALS	22.00
09-26	AP	X0289032	GARRETT, JOHN C.	08/29/25 08/29/25	MEALS	26.00
09-29	AP	X0293832	WHITBECK, RICHARD L.	09/16/25 09/16/25	PRIVATE AUTO MILEAGE	173.60
09-30	AP	X0290263	LEMPICKI, BEN W.	08/07/25 08/07/25	MEALS	25.77
09-30	AP	X0290263	LEMPICKI, BEN W.	08/11/25 08/11/25	MEALS	25.63
09-30	AP	X0290263	LEMPICKI, BEN W.	08/21/25 08/21/25	MEALS	48.27
TRAVEL TOTALS:					52,640.04	
RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0269843	CITIBANK -GCI BILLING	05/25/25 06/24/25	UTILITIES	150.00
07-09	AP	X0269843	CITIBANK -USPS PO 0203240533	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	18.10
07-16	AP	01844109	STEVEN A AND KAREN C JOHNSON	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,570.00
07-16	AP	01845047	BACHNER INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-24	AP	X0269666	CITIBANK -USPS PO 1050091422	06/06/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	159.30
07-24	AP	X0275385	CITIBANK	06/07/25 06/07/25	UTILITIES	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	379.48
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.76
07-28	AP	X0274973	CITIBANK -USPS PO 1050091422	06/23/25 06/23/25	POSTAGE / COURIER / BOX RENTAL	14.25
08-16	AP	01850828	STEVEN A AND KAREN C JOHNSON	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,570.00
08-16	AP	01851762	BACHNER INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	210.36
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.83
08-26	GL	MED0145013	.....	07/22/25 07/22/25	HIR GRAPHICS (TRANSFER)	40.00
08-28	AP	X0277956	CITIBANK -GCI BILLING	07/25/25 08/24/25	UTILITIES	150.00
08-28	AP	X0277956	CITIBANK -THE PACKAGING STORE	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	1,124.99
09-16	AP	01857251	STEVEN A AND KAREN C JOHNSON	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,570.00

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09-16	AP	01858179	BACHNER INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-19	AP	X0286617	CITIBANK -GCI BILLING	07/25/25	08/24/25	UTILITIES	150.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	204.79
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.83
RENT, COMMUNICATION, UTILITIES TOTALS:							19,995.69
PRINTING AND REPRODUCTION							
08-11	AP	X0281136	ART AND COPY PARTNERS LLC	06/25/25	06/25/25	FRANKABLE PRINTING & REPROD	4,108.40
08-28	AP	X0281159	ART AND COPY PARTNERS LLC	08/05/25	08/05/25	FRANKABLE PRINTING & REPROD	1,500.00
08-29	AP	X0283306	ART HACKNEY COMMUNICATIONS	06/13/25	06/30/25	ADVERTISEMENTS	4,998.00
09-03	AP	X0283307	ART HACKNEY COMMUNICATIONS	07/15/25	08/03/25	ADVERTISEMENTS	5,998.00
09-24	AP	X0291987	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	525.00
09-25	AP	X0292693	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	94.50
09-26	GL	MED0145842	.....	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							17,243.90
OTHER SERVICES							
07-16	AP	01844289	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845363	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01851008	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852077	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01857431	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858490	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-23	AP	X0291981	THE NEWPORT BAY COMPANY	08/17/25	09/17/25	NON-TECHNOLOGY SERVICE CONTR	4,900.00
OTHER SERVICES TOTALS:							15,835.00
SUPPLIES AND MATERIALS							
07-02	AP	X0271106	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	111.43
07-09	AP	X0269843	CITIBANK -GUMBO HOUSE	06/17/25	06/17/25	FOOD & BEVERAGE	50.52
07-09	AP	X0269843	CITIBANK -SAFEWAY #3410	06/21/25	06/21/25	FOOD & BEVERAGE	49.92
07-09	AP	X0269843	CITIBANK -USPS PO 0203240533	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	6.78
07-24	AP	X0269666	CITIBANK -AMAZON MKTPL N69JA3VW1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	109.89
07-24	AP	X0269666	CITIBANK -Adobe Inc	06/15/25	07/14/25	SOFTWARE LESS THAN \$1000	21.34
07-24	AP	X0269666	CITIBANK -BLOOMBERG B49181502	06/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	180.00
07-24	AP	X0269666	CITIBANK -D J WSJ	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	8.48
07-24	AP	X0269666	CITIBANK -FDNM FAIRBANKS DAILY NEW	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	17.50
07-24	AP	X0269666	CITIBANK -USPS PO 1050091422	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	16.37
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	171.30
08-11	AP	X0275853	BURTON, MONICA L	06/24/25	04/17/26	SOFTWARE LESS THAN \$1000	243.78
08-22	GL	FRM0144959	.....	04/18/25	07/18/25	FRAMING (TRANSFER)	143.00
08-28	AP	X0277956	CITIBANK -THE CUBBY	07/08/25	07/08/25	FOOD & BEVERAGE	20.75
08-28	AP	X0277956	CITIBANK -THE CUBBY	07/11/25	07/11/25	FOOD & BEVERAGE	8.00
08-28	AP	X0277956	CITIBANK -THE PACKAGING STORE	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	85.68
08-28	AP	X0277956	CITIBANK -TST HUMPY'S GREAT ALASKA	07/21/25	07/21/25	FOOD & BEVERAGE	39.05
08-28	AP	X0278101	CITIBANK -AMAZON MKTPL N38CF7461	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	87.13
08-28	AP	X0278101	CITIBANK -Adobe Inc	07/15/25	08/14/25	SOFTWARE LESS THAN \$1000	21.34
08-28	AP	X0278101	CITIBANK -Amazon.com N39XL7512	06/30/25	06/30/25	FOOD & BEVERAGE	42.00
08-28	AP	X0278101	CITIBANK -D J WSJ	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	8.48
08-28	AP	X0278101	CITIBANK -FDNM FAIRBANKS DAILY NEW	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	17.50
08-28	AP	X0280716	HAJDUKOVICH, LESLIE W.	08/05/25	08/05/25	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS J. BEGICH, III—Con.						
08-29	AP	X0276567	HAJDUKOVICH, LESLIE W.	03/18/25 03/18/25	FOOD & BEVERAGE	30.00
08-29	AP	X0276567	HAJDUKOVICH, LESLIE W.	05/13/25 05/13/25	FOOD & BEVERAGE	25.00
08-29	AP	X0276567	HAJDUKOVICH, LESLIE W.	06/10/25 06/10/25	FOOD & BEVERAGE	25.00
08-29	AP	X0276567	HAJDUKOVICH, LESLIE W.	07/08/25 07/08/25	FOOD & BEVERAGE	25.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	333.00
09-02	AP	X0283055	CITIBANK -ANCHORAGE CHAMBER	07/14/25 07/14/25	FOOD & BEVERAGE	40.00
09-02	AP	X0283055	CITIBANK -ANCHORAGE CHAMBER	07/21/25 07/21/25	FOOD & BEVERAGE	15.00
09-02	AP	X0283055	CITIBANK -ANCHORAGE CHAMBER	07/28/25 07/28/25	FOOD & BEVERAGE	15.00
09-02	AP	X0283055	CITIBANK -KRISPY KREME #1330	07/12/25 07/12/25	FOOD & BEVERAGE	19.97
09-02	AP	X0283055	CITIBANK -OFFICE DEPOT #557	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	90.48
09-04	AP	X0285401	HORANBURG, MICHAEL G.	08/13/25 08/23/25	LEGISLATIVE PLNNG FOOD AND BEV	317.00
09-08	AP	X0287480	BURTON, MONICA L.	07/22/25 04/17/26	SOFTWARE LESS THAN \$1000	220.77
09-18	AP	X0291042	CITIBANK -TST HUMPY'S GREAT ALASKA	08/08/25 08/08/25	FOOD & BEVERAGE	39.05
09-19	AP	X0286617	CITIBANK -ANCHORAGE CHAMBER	08/18/25 08/18/25	FOOD & BEVERAGE	15.00
09-19	AP	X0286617	CITIBANK -OFFICE DEPOT #557	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	310.78
09-19	AP	X0286617	CITIBANK -SIMON'S & SEAFORT'S-AN	08/11/25 08/11/25	FOOD & BEVERAGE	111.00
09-19	AP	X0287031	CITIBANK	08/25/25 08/27/25	FOOD & BEVERAGE	150.00
09-23	AP	X0290789	CITIBANK -PP APPLE.COM/BILL	08/03/25 08/03/26	SOFTWARE LESS THAN \$1000	94.99
09-25	AP	X0286619	CITIBANK -AMAZON MKTPL PM90J38U3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	29.99
09-25	AP	X0286619	CITIBANK -Adobe Inc	08/15/25 09/14/25	SOFTWARE LESS THAN \$1000	21.34
09-25	AP	X0286619	CITIBANK -Amazon.com DS3387343	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	12.42
09-25	AP	X0286619	CITIBANK -D J WSJ	08/15/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	8.48
09-25	AP	X0286619	CITIBANK -FDNM FAIRBANKS DAILY NEW	08/22/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L	17.50
09-25	AP	X0286619	CITIBANK -WASHINGTONEXAMINER.COM	08/27/25 11/27/25	PUBLICATIONS/REFERENCE MAT'L	15.00
09-26	AP	X0289032	GARRETT, JOHN C.	08/22/25 08/22/25	LEGISLATIVE PLNNG FOOD AND BEV	140.94
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	248.32
SUPPLIES AND MATERIALS TOTALS:						3,856.27
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						402,409.51
OFFICE TOTALS:						402,409.51
INTERN ALLOWANCES						
2025 HON. NICHOLAS J. BEGICH, III						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,790.00	9,720.00
INTERN ALLOWANCES TOTALS:					20,790.00	9,720.00
OFFICE TOTALS:					20,790.00	9,720.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BRUNE, ROBERT	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM				1,500.00
		BRUNE, ROBERT	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -				1,620.00
		MORRIS, TY O.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM				3,000.00
		PRUNIER, BRAEDEN H.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM				3,600.00
								PERSONNEL COMPENSATION TOTALS:	9,720.00
								INTERN ALLOWANCES TOTALS:	9,720.00
								OFFICE TOTALS:	9,720.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. WESLEY BELL									
OFFICIAL EXPENSES OF MEMBERS									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY BELL—Con.						
07-14	AP	X0269995	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	540.30
07-14	AP	X0269995	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	450.48
07-14	AP	X0269995	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	262.30
07-14	AP	X0269995	CITIBANK	06/24/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	524.61
07-14	AP	X0269995	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	262.30
07-14	AP	X0269995	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	262.30
07-14	AP	X0269995	CITIBANK	05/27/25 05/29/25	LODGING	353.80
07-14	AP	X0269995	CITIBANK	06/24/25 06/27/25	LODGING	1,277.77
07-15	AP	X0272144	TARM, KRISTINA A.	06/24/25 06/24/25	MEALS	63.43
07-15	AP	X0272144	TARM, KRISTINA A.	06/26/25 06/26/25	MEALS	50.21
07-15	AP	X0272144	TARM, KRISTINA A.	06/27/25 06/27/25	MEALS	37.50
07-16	AP	X0272336	TARM, KRISTINA A.	06/24/25 06/24/25	TAXI/RIDE SHARE	30.43
07-16	AP	X0272336	TARM, KRISTINA A.	06/25/25 06/25/25	TAXI/RIDE SHARE	11.99
07-16	AP	X0272336	TARM, KRISTINA A.	06/26/25 06/26/25	TAXI/RIDE SHARE	24.93
07-16	AP	X0272336	TARM, KRISTINA A.	06/27/25 06/27/25	TAXI/RIDE SHARE	80.50
07-29	AP	01848718	HON WESLEY BELL	06/01/25 06/30/25	LODGING	2,549.46
07-29	AP	01848718	HON WESLEY BELL	06/01/25 06/30/25	MEALS	40.30
08-12	AP	X0276654	SORCHER, ETHAN R.	07/23/25 07/23/25	TAXI/RIDE SHARE	15.72
08-13	AP	X0279953	SORCHER, ETHAN R.	07/28/25 07/28/25	TAXI/RIDE SHARE	146.15
08-13	AP	X0279953	SORCHER, ETHAN R.	07/30/25 07/30/25	TAXI/RIDE SHARE	57.85
08-15	AP	X0278283	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	414.48
08-15	AP	X0278283	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-15	AP	X0278283	CITIBANK	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-15	AP	X0278283	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-15	AP	X0278283	CITIBANK	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	113.30
08-20	AP	X0282669	ZUCKERBROT, EDWARD P.	07/30/25 07/30/25	TAXI/RIDE SHARE	61.21
08-20	AP	X0282669	ZUCKERBROT, EDWARD P.	07/31/25 07/31/25	TAXI/RIDE SHARE	36.51
08-25	AP	X0283753	KIMBLE, KRISTEN E.	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-25	AP	X0283753	KIMBLE, KRISTEN E.	07/28/25 07/28/25	MEALS	7.45
08-25	AP	X0283753	KIMBLE, KRISTEN E.	07/27/25 07/27/25	TAXI/RIDE SHARE	17.80
08-25	AP	X0283753	KIMBLE, KRISTEN E.	07/28/25 07/28/25	TAXI/RIDE SHARE	26.98
08-25	AP	X0283756	KIMBLE, KRISTEN E.	06/10/25 06/10/25	TAXI/RIDE SHARE	25.56
08-26	AP	X0281342	CITIBANK	07/28/25 08/01/25	LODGING	4,268.60
08-26	AP	X0282490	CITIBANK	06/22/25 06/26/25	LODGING	1,280.08
08-27	AP	01854937	HON WESLEY BELL	07/01/25 07/31/25	LODGING	1,647.00
08-27	AP	01854937	HON WESLEY BELL	07/01/25 07/31/25	MEALS	151.84
09-03	AP	X0281678	CITIBANK	07/26/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	524.61
09-03	AP	X0281678	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	262.30
09-03	AP	X0281678	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	471.78
09-03	AP	X0281678	CITIBANK	07/28/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	437.96
09-03	AP	X0281678	CITIBANK	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	1,049.22
09-03	AP	X0281678	CITIBANK	07/28/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	524.61
09-03	AP	X0281678	CITIBANK	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	262.30

09-04	AP	X0283432	JONES, DESTINY	07/31/25	07/31/25	MEALS	24.00
09-04	AP	X0283432	JONES, DESTINY	07/28/25	07/28/25	TAXI/RIDE SHARE	17.89
09-04	AP	X0283432	JONES, DESTINY	07/31/25	07/31/25	TAXI/RIDE SHARE	46.57
09-11	AP	X0284381	CHUKWUKA, CHIEKEZIE O.	07/30/25	07/30/25	MEALS	29.85
09-11	AP	X0284381	CHUKWUKA, CHIEKEZIE O.	07/31/25	07/31/25	MEALS	54.69
09-11	AP	X0284381	CHUKWUKA, CHIEKEZIE O.	08/01/25	08/01/25	MEALS	43.44
09-11	AP	X0284381	CHUKWUKA, CHIEKEZIE O.	08/19/25	08/19/25	MEALS	4.16
09-11	AP	X0284405	CHUKWUKA, CHIEKEZIE O.	08/19/25	08/19/25	MEALS	67.66
09-16	AP	X0287022	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-16	AP	X0287022	CITIBANK	08/18/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	524.61
09-16	AP	X0287022	CITIBANK	08/19/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	1,023.77
09-16	AP	X0287022	CITIBANK	08/28/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	-570.59
09-16	AP	X0287022	CITIBANK	07/28/25	07/31/25	LODGING	339.01
09-16	AP	X0287022	CITIBANK	08/18/25	08/20/25	LODGING	330.62
09-16	AP	X0287022	CITIBANK	08/19/25	08/20/25	LODGING	330.62
09-18	AP	X0289180	VENEZIA, ANTHONY J.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	168.49
TRAVEL TOTALS:							22,662.95
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845143	900 N TUCKER BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	412.65
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
07-28	GL	MED0144355	.....	07/02/25	07/21/25	HIR GRAPHICS (TRANSFER)	507.50
08-16	AP	01851857	900 N TUCKER BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	266.64
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
09-16	AP	01858272	900 N TUCKER BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,715.00
09-16	AP	X0286517	CITIBANK -ARIES PARTY RENTAL COMP	08/18/25	08/18/25	EQUIP RENTAL (EFF 1/3/03)	1,085.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	344.06
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
RENT, COMMUNICATION, UTILITIES TOTALS:							18,375.55
PRINTING AND REPRODUCTION							
07-16	AP	X0269661	CITIBANK -IN ACCURATE WORD	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	124.00
07-16	AP	X0269661	CITIBANK -IN ACCURATE WORD	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-25	AP	X0281686	CITIBANK -IN ACCURATE WORD	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-11	AP	X0287875	CITIBANK -AMAZON MKTPL Z15VF8083	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	17.99
09-16	AP	X0286517	CITIBANK -MARKS QUICK PRINTING INC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	240.86
PRINTING AND REPRODUCTION TOTALS:							481.85
OTHER SERVICES							
07-16	AP	01844573	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851291	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857712	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
07-03	GL	GFT0143825	.....	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	7.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY BELL—Con.						
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL N69SJ3T62	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	1,221.03
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL NH20V0082	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	271.92
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL NN7BV6X70	05/28/25 05/28/25	FOOD & BEVERAGE	76.50
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL NN7BV6X70	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	832.38
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL N04UN2Y80	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	159.95
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL N090W64H2	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	39.80
07-14	AP	X0271757	CITIBANK -AMAZON MKTPL NQ59N91K1	06/25/25 06/25/25	HABITATION EXPENSE	81.96
07-14	AP	X0271757	CITIBANK -APPLE.COM/BILL	06/18/25 06/25/25	SOFTWARE LESS THAN \$1000	10.59
07-14	AP	X0271757	CITIBANK -APPLE.COM/BILL	06/25/25 07/02/25	SOFTWARE LESS THAN \$1000	10.59
07-14	AP	X0271757	CITIBANK -NEWSP PD-SJ 888-785-3201	06/10/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	19.94
07-16	AP	X0269661	CITIBANK -AMAZON MKTPL NN7JJ9T10	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	14.35
07-16	AP	X0269661	CITIBANK -AMAZON MKTPL N05Q36R50	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	63.98
07-16	AP	X0269661	CITIBANK -AMAZON MKTPL N06VD7RE1	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	35.08
07-16	AP	X0269661	CITIBANK -AMAZON MKTPL NQ00U3HL2	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	13.99
07-16	AP	X0269661	CITIBANK -APPLE.COM/BILL	05/28/25 06/03/25	SOFTWARE LESS THAN \$1000	10.59
07-16	AP	X0269661	CITIBANK -APPLE.COM/BILL	06/04/25 06/10/25	SOFTWARE LESS THAN \$1000	10.59
07-16	AP	X0269661	CITIBANK -APPLE.COM/BILL	06/11/25 06/17/25	SOFTWARE LESS THAN \$1000	10.59
07-16	AP	X0269661	CITIBANK -Amazon.com N62SB1PF1	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	129.00
07-16	AP	X0269661	CITIBANK -Amazon.com NH43Z1PJ0	06/06/25 06/06/25	FOOD & BEVERAGE	196.80
07-29	AP	X0270405	CITIBANK -HOBBY LOBBY #601	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	19.55
07-29	AP	X0270405	CITIBANK -PANERA BREAD #601228 P	06/02/25 06/02/25	FOOD & BEVERAGE	17.36
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	407.14
08-14	AP	X0277946	CITIBANK -AMAZON MKTPL KS8715GA3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	19.95
08-14	AP	X0277946	CITIBANK -AMAZON MKTPL MD6LS75I3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	21.99
08-14	AP	X0277946	CITIBANK -AMAZON MKTPL MV2HP1IW3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	73.68
08-14	AP	X0277946	CITIBANK -AMAZON MKTPL Z495S4TP3	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	33.99
08-14	AP	X0277946	CITIBANK -Amazon.com GG5GL6CQ3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	18.40
08-14	AP	X0277946	CITIBANK -Amazon.com NR6VQ1C62	07/09/25 07/09/25	FOOD & BEVERAGE	89.81
08-14	AP	X0277946	CITIBANK -Amazon.com WB7LE5A43	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	11.41
08-14	AP	X0277946	CITIBANK -HOUSE GIFT SHOP	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	9.15
08-14	AP	X0277946	CITIBANK -HOUSE GIFT SHOP	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	-9.15
08-25	AP	X0281686	CITIBANK -APPLE.COM/BILL	07/02/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	10.59
08-25	AP	X0281686	CITIBANK -APPLE.COM/BILL	07/09/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	10.59
08-25	AP	X0281686	CITIBANK -APPLE.COM/BILL	07/16/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L	10.59
08-25	AP	X0281686	CITIBANK -APPLE.COM/BILL	07/23/25 07/30/25	PUBLICATIONS/REFERENCE MAT'L	10.59
08-25	AP	X0281686	CITIBANK -CANVA I04590-48215009	07/27/25 07/27/25	SOFTWARE LESS THAN \$1000	166.00
08-25	AP	X0281686	CITIBANK -COSTCO WHSE #0368	07/27/25 07/27/25	FOOD & BEVERAGE	199.60
08-25	AP	X0281686	CITIBANK -NEWSP PD-SJ 888-785-3201	07/14/25 08/13/25	PUBLICATIONS/REFERENCE MAT'L	19.94
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	253.82
09-11	AP	X0286606	CITIBANK -AMAZON MKTPL 831935R13	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	14.99
09-11	AP	X0286606	CITIBANK -AMAZON MKTPL 9D6F85YM3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	62.09
09-11	AP	X0286606	CITIBANK -AMAZON MKTPL DMOV23IA3	08/19/25 08/19/25	HABITATION EXPENSE	51.19
09-11	AP	X0286606	CITIBANK -AMAZON MKTPL R446R97A3	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	160.00

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09-11	AP	X0286606	CITIBANK -APPLE.COM/BILL	08/03/25	08/06/25	SOFTWARE LESS THAN \$1000	10.59
09-11	AP	X0286606	CITIBANK -APPLE.COM/BILL	08/20/25	08/27/25	SOFTWARE LESS THAN \$1000	10.59
09-11	AP	X0286606	CITIBANK -APPLE.COM/BILL	08/27/25	09/03/25	SOFTWARE LESS THAN \$1000	10.59
09-11	AP	X0286606	CITIBANK -Amazon.com 7B5GJ5Z03	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	179.99
09-11	AP	X0287875	CITIBANK -AMAZON MKTPL G747K5Q63	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	232.83
09-11	AP	X0287875	CITIBANK -AMAZON MKTPL K43WF5E03	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	7.45
09-11	AP	X0287875	CITIBANK -APPLE.COM/BILL	08/10/25	08/13/25	SOFTWARE LESS THAN \$1000	10.59
09-11	AP	X0287875	CITIBANK -APPLE.COM/BILL	08/17/25	08/20/25	SOFTWARE LESS THAN \$1000	10.59
09-11	AP	X0287875	CITIBANK -ASK.QRCODECREATOR.COM	08/19/25	08/19/26	SOFTWARE LESS THAN \$1000	133.20
09-11	AP	X0287875	CITIBANK -NEWSP PD-SJ 888-785-3201	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	19.94
09-11	AP	X0287875	CITIBANK -SQ STL-STYLE	07/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	5.53
09-16	AP	X0286517	CITIBANK -EZCATER 612NORTH CATER	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	535.14
09-16	AP	X0286517	CITIBANK -IMO'S PIZZA	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	429.50
09-16	AP	X0286517	CITIBANK -OLD TOWN DONUTS - FLORISS	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	47.60
09-16	AP	X0286517	CITIBANK -PANERA BREAD #601228 0	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV	250.01
09-16	AP	X0286517	CITIBANK -SCHNUCKS DOWNTOWN	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	18.69
09-16	AP	X0286517	CITIBANK -TARGET 00015156	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	32.90
09-16	AP	X0286517	CITIBANK -THE HOME DEPOT #3011	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	21.52
09-22	AP	X0287985	CITIBANK -BESTBUYCOM807080781090	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	22.99
09-22	AP	X0287985	CITIBANK -ESPRESSO YOURSELF COFFEE	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	109.40
09-22	AP	X0287985	CITIBANK -FEDEX OFFIC47000047019	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	16.52
09-22	AP	X0287985	CITIBANK -SCHNUCKS HAMPTON VLG.	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	13.39
09-22	AP	X0287985	CITIBANK -SCHNUCKS HAMPTON VLG.	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	3.39
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	132.69
SUPPLIES AND MATERIALS TOTALS:							7,166.26
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	291.00
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.43
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	291.00
09-11	AP	X0286606	CITIBANK -AMAZON MKTPL KX73H7P13	08/26/25	08/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	477.94
09-22	AP	X0287985	CITIBANK -SONY ELECTRONICS	08/19/25	08/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	794.99
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	291.00
EQUIPMENT TOTALS:							4,156.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,962.92
OFFICE TOTALS:							381,962.92
INTERN ALLOWANCES							
2025 HON. WESLEY BELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,327.53
PERSONNEL COMPENSATION							12,143.75
INTERN ALLOWANCES TOTALS:							27,327.53
OFFICE TOTALS:							27,327.53
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BERVING, BRAYDEN A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,743.19
			BILLUPS, LEILANI J.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,217.93
			CLARK, ALYSSA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,035.88
			DELANEY, SYLAS M.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM	598.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. WESLEY BELL—Con.						
		ELLENHORN, KATHERINE R.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		175.89
		JACKSON, BRIANA M.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		1,368.75
		KOSARAJU, THRISHA	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,186.70
		MORROW, MORIAH	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		714.56
		SAGEL, GRAHAM	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,177.02
		SCHERKENBACH, SAMUEL	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		962.51
		STRAWBRIDGE JR, KENNY	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		962.51
					PERSONNEL COMPENSATION TOTALS:	12,143.75
					INTERN ALLOWANCES TOTALS:	12,143.75
					OFFICE TOTALS:	12,143.75
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,170.76	245.04
				PERSONNEL COMPENSATION	897,764.39	295,748.58
				TRAVEL	135,425.49	54,071.71
				RENT, COMMUNICATION, UTILITIES	75,925.92	27,476.32
				PRINTING AND REPRODUCTION	993.09	824.59
				OTHER SERVICES	40,004.60	14,981.90
				SUPPLIES AND MATERIALS	32,453.61	4,144.89
				EQUIPMENT	2,545.20	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,283.06	398,669.03
				OFFICE TOTALS:	1,186,283.06	398,669.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		106.32
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-62.15
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-15.70
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		205.96
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		58.51
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-47.90
					FRANKED MAIL TOTALS:	245.04
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	07/01/25 09/30/25	STAFF ASSISTANT		17,874.99
		BARBIERI, ROCCO A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,874.99
		CLAYBURN, BRAYDEN J.	07/01/25 09/30/25	STAFF ASSISTANT		13,541.67
		DONCHES, MICHELLE M.	06/01/25 06/30/25	SHARED EMPLOYEE		-1,958.33
		DONCHES, MICHELLE M.	06/01/25 09/30/25	BUDGET MANAGER		7,833.32
		EAKIN, SAVANNAH S.	08/18/25 09/30/25	STAFF ASSISTANT		6,211.11
		FIGUEROA, CRISTIAN M.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		27,125.01
		GORDON, TALAN D.	06/23/25 08/22/25	PAID INTERN		6,416.67

		HIBBEN, ALLISON N.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	35,750.01
		ILINYKH, KEILAH R.	07/01/25	09/30/25	LEGISLATIVE AIDE	17,000.01
		JAMES,WYNDESS C	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,625.00
		JUSTICE, MASON K.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,125.00
		KRECH, MAXWELL T.	07/01/25	08/01/25	PAID INTERN	3,315.27
		SCADDEN, WILLIAM J.	08/18/25	09/30/25	PAID INTERN	4,598.61
		SPENTZAS, ALEXIA E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	19,374.99
		STRADER, NICHOLAS L.	07/01/25	09/30/25	CHIEF OF STAFF	48,474.99
		THEALL, SARAH J.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,500.01
		THOMPSON, EMILY A.	07/01/25	08/01/25	PAID INTERN	3,315.27
		TORREALBA ESTABA, SASHA S.	07/01/25	09/30/25	STAFF ASSISTANT	16,749.99
					PERSONNEL COMPENSATION TOTALS:	295,748.58
	TRAVEL					
07-01	AP	X0268014 STRADER, NICHOLAS L.	06/16/25	06/17/25	LODGING	448.00
07-01	AP	X0268014 STRADER, NICHOLAS L.	06/12/25	06/20/25	CAR RENTAL	1,045.43
07-09	AP	X0235313 FIGUERO, CRISTIAN M.	02/18/25	02/19/25	LODGING	184.21
07-09	AP	X0235313 FIGUERO, CRISTIAN M.	02/19/25	02/20/25	LODGING	134.99
07-09	AP	X0235313 FIGUERO, CRISTIAN M.	02/20/25	02/21/25	LODGING	229.44
07-09	AP	X0266651 ANDERES, BERN M.	06/11/25	06/11/25	MEALS	12.47
07-09	AP	X0266651 ANDERES, BERN M.	06/26/25	06/26/25	MEALS	18.64
07-09	AP	X0266651 ANDERES, BERN M.	06/11/25	06/26/25	PRIVATE AUTO MILEAGE	416.93
07-09	AP	X0270586 JUSTICE, MASON K.	06/15/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	1,209.00
07-09	AP	X0270586 JUSTICE, MASON K.	06/15/25	06/16/25	LODGING	244.58
07-09	AP	X0270586 JUSTICE, MASON K.	06/16/25	06/17/25	LODGING	287.57
07-09	AP	X0270586 JUSTICE, MASON K.	06/17/25	06/18/25	LODGING	342.74
07-09	AP	X0270586 JUSTICE, MASON K.	06/15/25	06/15/25	MEALS	11.08
07-09	AP	X0270586 JUSTICE, MASON K.	06/15/25	06/18/25	CAR RENTAL	553.25
07-09	AP	X0270586 JUSTICE, MASON K.	06/16/25	06/16/25	GASOLINE	30.00
07-09	AP	X0270586 JUSTICE, MASON K.	06/18/25	06/18/25	GASOLINE	19.39
07-09	AP	X0270586 JUSTICE, MASON K.	06/09/25	06/09/25	TAXI/RIDE SHARE	56.46
07-09	AP	X0270586 JUSTICE, MASON K.	06/15/25	06/15/25	TAXI/RIDE SHARE	52.91
07-09	AP	X0270586 JUSTICE, MASON K.	06/22/25	06/22/25	TAXI/RIDE SHARE	71.96
07-09	AP	X0270586 JUSTICE, MASON K.	06/16/25	06/17/25	PARKING	15.00
07-15	AP	X0272887 STRADER, NICHOLAS L.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	636.69
07-15	AP	X0272887 STRADER, NICHOLAS L.	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	267.19
07-15	AP	X0272887 STRADER, NICHOLAS L.	06/23/25	06/27/25	LODGING	769.18
07-15	AP	X0272887 STRADER, NICHOLAS L.	06/27/25	06/28/25	LODGING	240.79
07-15	AP	X0272887 STRADER, NICHOLAS L.	06/23/25	06/27/25	MEALS	100.10
07-15	AP	X0272889 HON CLIFF BENTZ	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	529.00
07-15	AP	X0272889 HON CLIFF BENTZ	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	273.00
07-15	AP	X0272889 HON CLIFF BENTZ	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	486.19
07-16	AP	X0272133 TORREALBA ESTABA, SASHA S.	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	273.00
07-16	AP	X0272133 TORREALBA ESTABA, SASHA S.	06/30/25	07/02/25	LODGING	548.70
07-16	AP	X0272133 TORREALBA ESTABA, SASHA S.	06/29/25	06/29/25	MEALS	26.45
07-16	AP	X0272133 TORREALBA ESTABA, SASHA S.	07/02/25	07/02/25	MEALS	22.77
07-16	AP	X0272133 TORREALBA ESTABA, SASHA S.	06/29/25	06/29/25	TAXI/RIDE SHARE	44.94
07-16	AP	X0272133 TORREALBA ESTABA, SASHA S.	07/02/25	07/02/25	TAXI/RIDE SHARE	15.39
07-24	AP	X0270595 BARBIERI, ROCCO A.	06/13/25	06/14/25	LODGING	367.49
07-24	AP	X0270595 BARBIERI, ROCCO A.	06/14/25	06/15/25	LODGING	240.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
07-24	AP	X0270595	BARBIERI, ROCCO A.	06/15/25 06/16/25	LODGING	229.60
07-24	AP	X0270595	BARBIERI, ROCCO A.	06/17/25 06/18/25	LODGING	271.50
07-24	AP	X0270595	BARBIERI, ROCCO A.	06/16/25 06/16/25	MEALS	47.27
07-24	AP	X0270595	BARBIERI, ROCCO A.	06/17/25 06/17/25	MEALS	35.50
07-24	AP	X0270595	BARBIERI, ROCCO A.	06/18/25 06/18/25	MEALS	20.93
07-24	AP	X0270595	BARBIERI, ROCCO A.	06/18/25 06/18/25	WI-FI ON TRAVEL	8.00
07-24	AP	X0270595	BARBIERI, ROCCO A.	06/13/25 06/13/25	TAXI/RIDE SHARE	70.74
07-24	AP	X0270595	BARBIERI, ROCCO A.	06/17/25 06/17/25	TAXI/RIDE SHARE	75.91
07-29	AP	01848762	HON CLIFF BENTZ	06/01/25 06/30/25	LODGING	3,036.00
07-29	AP	01848762	HON CLIFF BENTZ	06/01/25 06/30/25	MEALS	165.68
07-30	AP	X0270368	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,480.18
07-30	AP	X0270368	CITIBANK	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-30	AP	X0275791	JAMES, WYNDESS C.	07/13/25 07/15/25	LODGING	357.72
07-30	AP	X0275791	JAMES, WYNDESS C.	07/15/25 07/16/25	LODGING	212.97
07-30	AP	X0275791	JAMES, WYNDESS C.	07/13/25 07/13/25	MEALS	37.19
07-30	AP	X0275791	JAMES, WYNDESS C.	07/14/25 07/14/25	MEALS	11.96
07-30	AP	X0275791	JAMES, WYNDESS C.	07/15/25 07/15/25	MEALS	18.87
07-30	AP	X0275791	JAMES, WYNDESS C.	07/16/25 07/16/25	MEALS	23.05
07-30	AP	X0275791	JAMES, WYNDESS C.	07/12/25 07/16/25	CAR RENTAL	693.50
07-30	AP	X0275791	JAMES, WYNDESS C.	07/12/25 07/12/25	GASOLINE	27.77
07-30	AP	X0275791	JAMES, WYNDESS C.	07/13/25 07/13/25	GASOLINE	32.41
08-01	AP	X0277308	HON CLIFF BENTZ	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	529.00
08-01	AP	X0277308	HON CLIFF BENTZ	05/08/25 05/08/25	MEALS	25.74
08-01	AP	X0277308	HON CLIFF BENTZ	05/25/25 05/25/25	MEALS	76.47
08-01	AP	X0277308	HON CLIFF BENTZ	05/26/25 05/26/25	MEALS	81.50
08-01	AP	X0277308	HON CLIFF BENTZ	06/03/25 06/03/25	MEALS	36.35
08-01	AP	X0277308	HON CLIFF BENTZ	06/16/25 06/16/25	MEALS	22.95
08-01	AP	X0277308	HON CLIFF BENTZ	06/27/25 06/27/25	MEALS	26.25
08-01	AP	X0277308	HON CLIFF BENTZ	06/12/25 06/12/25	TAXI/RIDE SHARE	35.54
08-01	AP	X0277308	HON CLIFF BENTZ	04/25/25 05/08/25	PARKING	187.00
08-01	AP	X0277308	HON CLIFF BENTZ	06/03/25 06/17/25	PARKING	255.00
08-01	AP	X0277308	HON CLIFF BENTZ	06/23/25 06/28/25	PARKING	85.00
08-04	AP	X0278962	CLAYBURN, BRAYDEN J.	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	139.74
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	588.18
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	239.00
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/23/25 06/27/25	LODGING	960.06
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/27/25 06/28/25	LODGING	354.81
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/23/25 06/23/25	MEALS	19.67
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/24/25 06/24/25	MEALS	20.40
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/24/25 06/25/25	MEALS	39.60
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/26/25 06/26/25	MEALS	14.89
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/27/25 06/27/25	MEALS	10.10
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/28/25 06/28/25	MEALS	25.00

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08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/23/25	06/23/25	TAXI/RIDE SHARE	68.42
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/25/25	06/25/25	TAXI/RIDE SHARE	17.79
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/27/25	06/27/25	TAXI/RIDE SHARE	99.21
08-05	AP	X0275361	CLAYBURN, BRAYDEN J.	06/28/25	06/28/25	TAXI/RIDE SHARE	70.00
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/18/25	07/19/25	LODGING	181.43
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/19/25	07/20/25	LODGING	395.16
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/21/25	07/22/25	LODGING	130.31
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/18/25	07/18/25	MEALS	50.00
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/19/25	07/19/25	MEALS	26.77
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/21/25	07/21/25	MEALS	39.48
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/22/25	07/22/25	MEALS	20.00
08-05	AP	X0276898	CLAYBURN, BRAYDEN J.	07/18/25	07/21/25	PRIVATE AUTO MILEAGE	196.84
08-06	AP	X0276335	ANDERES, BERN M.	06/30/25	07/01/25	LODGING	274.88
08-06	AP	X0276335	ANDERES, BERN M.	06/29/25	06/29/25	MEALS	5.36
08-06	AP	X0276335	ANDERES, BERN M.	07/01/25	07/01/25	MEALS	18.03
08-06	AP	X0276335	ANDERES, BERN M.	07/15/25	07/15/25	MEALS	17.00
08-06	AP	X0276335	ANDERES, BERN M.	07/17/25	07/17/25	MEALS	5.29
08-06	AP	X0276335	ANDERES, BERN M.	07/25/25	07/25/25	MEALS	5.88
08-06	AP	X0276335	ANDERES, BERN M.	06/27/25	07/02/25	CAR RENTAL	570.10
08-06	AP	X0276335	ANDERES, BERN M.	06/29/25	06/29/25	GASOLINE	30.28
08-06	AP	X0276335	ANDERES, BERN M.	07/01/25	07/01/25	GASOLINE	42.02
08-06	AP	X0276335	ANDERES, BERN M.	07/02/25	07/02/25	GASOLINE	28.66
08-06	AP	X0276335	ANDERES, BERN M.	07/15/25	07/25/25	PRIVATE AUTO MILEAGE	520.49
08-06	AP	X0276335	ANDERES, BERN M.	06/30/25	07/01/25	PARKING	15.00
08-12	AP	X0269077	HON CLIFF BENTZ	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	529.00
08-12	AP	X0269077	HON CLIFF BENTZ	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,085.00
08-12	AP	X0269077	HON CLIFF BENTZ	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	271.30
08-12	AP	X0269077	HON CLIFF BENTZ	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	367.00
08-12	AP	X0269077	HON CLIFF BENTZ	06/13/25	06/14/25	LODGING	306.07
08-12	AP	X0269077	HON CLIFF BENTZ	06/14/25	06/15/25	LODGING	243.78
08-12	AP	X0269077	HON CLIFF BENTZ	06/23/25	06/23/25	MEALS	27.25
08-12	AP	X0269077	HON CLIFF BENTZ	05/12/25	05/23/25	PARKING	187.00
08-12	AP	X0269077	HON CLIFF BENTZ	05/25/25	05/27/25	PARKING	51.00
08-27	AP	01854976	HON CLIFF BENTZ	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01854976	HON CLIFF BENTZ	07/01/25	07/31/25	MEALS	172.71
08-27	AP	X0282980	THEALL, SARAH J.	07/29/25	07/29/25	MEALS	13.50
08-27	AP	X0282980	THEALL, SARAH J.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	355.26
08-28	AP	X0282969	THEALL, SARAH J.	05/03/25	05/03/25	PRIVATE AUTO MILEAGE	327.32
08-28	AP	X0282970	THEALL, SARAH J.	05/23/25	05/24/25	LODGING	186.90
08-28	AP	X0282970	THEALL, SARAH J.	05/23/25	05/25/25	PRIVATE AUTO MILEAGE	399.32
08-28	AP	X0282972	THEALL, SARAH J.	06/26/25	06/26/25	MEALS	18.00
08-28	AP	X0282975	THEALL, SARAH J.	07/24/25	07/27/25	LODGING	992.36
08-28	AP	X0282975	THEALL, SARAH J.	07/25/25	07/25/25	MEALS	10.80
08-28	AP	X0282975	THEALL, SARAH J.	07/26/25	07/26/25	MEALS	46.88
08-28	AP	X0282975	THEALL, SARAH J.	07/27/25	07/27/25	MEALS	16.20
08-28	AP	X0282975	THEALL, SARAH J.	07/27/25	07/27/25	PRIVATE AUTO MILEAGE	290.96
09-02	AP	X0282852	THEALL, SARAH J.	08/05/25	08/06/25	LODGING	224.02
09-02	AP	X0282852	THEALL, SARAH J.	08/06/25	08/07/25	LODGING	227.92
09-02	AP	X0282852	THEALL, SARAH J.	08/07/25	08/08/25	LODGING	388.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
09-02	AP	X0282852	THEALL, SARAH J.	08/04/25 08/04/25 MEALS	24.88	
09-02	AP	X0282852	THEALL, SARAH J.	08/05/25 08/05/25 MEALS	21.49	
09-02	AP	X0282852	THEALL, SARAH J.	08/06/25 08/06/25 MEALS	78.16	
09-02	AP	X0282852	THEALL, SARAH J.	08/08/25 08/08/25 MEALS	11.70	
09-02	AP	X0282852	THEALL, SARAH J.	08/05/25 08/05/25 GASOLINE	38.29	
09-02	AP	X0282852	THEALL, SARAH J.	08/06/25 08/06/25 GASOLINE	47.32	
09-02	AP	X0282852	THEALL, SARAH J.	08/08/25 08/08/25 GASOLINE	40.60	
09-04	AP	X0282951	THEALL, SARAH J.	03/17/25 03/18/25 LODGING	259.58	
09-04	AP	X0282951	THEALL, SARAH J.	03/17/25 03/18/25 PRIVATE AUTO MILEAGE	316.61	
09-04	AP	X0282953	THEALL, SARAH J.	04/04/25 04/05/25 LODGING	139.21	
09-04	AP	X0282953	THEALL, SARAH J.	04/04/25 04/05/25 PRIVATE AUTO MILEAGE	162.81	
09-04	AP	X0282958	THEALL, SARAH J.	04/14/25 04/15/25 LODGING	125.08	
09-04	AP	X0282958	THEALL, SARAH J.	04/14/25 04/15/25 PRIVATE AUTO MILEAGE	355.24	
09-04	AP	X0282961	THEALL, SARAH J.	05/09/25 05/10/25 LODGING	199.92	
09-04	AP	X0282961	THEALL, SARAH J.	05/09/25 05/09/25 MEALS	52.00	
09-04	AP	X0282961	THEALL, SARAH J.	05/09/25 05/10/25 PRIVATE AUTO MILEAGE	185.24	
09-04	AP	X0282973	THEALL, SARAH J.	06/13/25 06/14/25 LODGING	333.87	
09-04	AP	X0282973	THEALL, SARAH J.	06/13/25 06/17/25 PRIVATE AUTO MILEAGE	695.59	
09-04	AP	X0283266	THEALL, SARAH J.	06/30/25 07/01/25 LODGING	274.88	
09-04	AP	X0283266	THEALL, SARAH J.	06/30/25 06/30/25 MEALS	4.00	
09-04	AP	X0283266	THEALL, SARAH J.	06/30/25 07/01/25 PRIVATE AUTO MILEAGE	343.00	
09-04	AP	X0283266	THEALL, SARAH J.	06/30/25 07/01/25 PARKING	15.00	
09-04	AP	X0284632	JUSTICE, MASON K.	08/18/25 08/21/25 AIRFARE COMMERCIAL TRANSPORT	484.00	
09-04	AP	X0284632	JUSTICE, MASON K.	08/18/25 08/21/25 LODGING	1,649.76	
09-04	AP	X0284632	JUSTICE, MASON K.	08/18/25 08/18/25 MEALS	34.64	
09-04	AP	X0284632	JUSTICE, MASON K.	08/21/25 08/21/25 MEALS	11.00	
09-04	AP	X0284632	JUSTICE, MASON K.	08/18/25 08/18/25 TAXI/RIDE SHARE	79.60	
09-04	AP	X0284632	JUSTICE, MASON K.	08/21/25 08/21/25 TAXI/RIDE SHARE	82.59	
09-04	AP	X0285981	ANDERES, BERN M.	08/20/25 08/20/25 AIRFARE COMMERCIAL TRANSPORT	188.99	
09-04	AP	X0285981	ANDERES, BERN M.	08/21/25 08/22/25 LODGING	257.20	
09-04	AP	X0285981	ANDERES, BERN M.	08/25/25 08/26/25 LODGING	274.35	
09-04	AP	X0285981	ANDERES, BERN M.	08/20/25 08/20/25 MEALS	24.47	
09-04	AP	X0285981	ANDERES, BERN M.	08/25/25 08/25/25 MEALS	20.42	
09-04	AP	X0285981	ANDERES, BERN M.	08/26/25 08/26/25 MEALS	11.58	
09-04	AP	X0285981	ANDERES, BERN M.	08/22/25 08/22/25 GASOLINE	99.56	
09-04	AP	X0285981	ANDERES, BERN M.	08/20/25 08/26/25 PRIVATE AUTO MILEAGE	446.70	
09-05	AP	X0278664	CITIBANK	07/02/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT	234.00	
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/04/25 08/04/25 AIRFARE COMMERCIAL TRANSPORT	367.00	
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/08/25 08/08/25 AIRFARE COMMERCIAL TRANSPORT	403.00	
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/04/25 08/05/25 LODGING	342.81	
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/05/25 08/06/25 LODGING	237.42	
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/06/25 08/07/25 LODGING	249.22	
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/07/25 08/08/25 LODGING	364.07	

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09-05	AP	X0282195	ILINYKH, KEILAH R.	08/05/25	08/05/25	MEALS	63.59
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/06/25	08/06/25	MEALS	67.25
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/07/25	08/07/25	MEALS	88.40
09-05	AP	X0282195	ILINYKH, KEILAH R.	08/07/25	08/08/25	PARKING	15.00
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	08/14/25	08/15/25	LODGING	260.01
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	08/05/25	08/05/25	MEALS	22.07
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	08/14/25	08/14/25	MEALS	37.64
09-08	AP	X0278942	CLAYBURN, BRAYDEN J.	07/08/25	08/15/25	PRIVATE AUTO MILEAGE	392.13
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/23/25	06/23/25	TAXI/RIDE SHARE	40.55
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/24/25	06/24/25	TAXI/RIDE SHARE	74.64
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/25/25	06/25/25	TAXI/RIDE SHARE	97.18
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/26/25	06/26/25	TAXI/RIDE SHARE	206.15
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/27/25	06/27/25	TAXI/RIDE SHARE	148.14
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/28/25	06/28/25	TAXI/RIDE SHARE	85.43
09-08	AP	X0283891	STRADER, NICHOLAS L.	06/30/25	06/30/25	TAXI/RIDE SHARE	56.34
09-08	AP	X0283891	STRADER, NICHOLAS L.	07/01/25	07/01/25	TAXI/RIDE SHARE	29.97
09-08	AP	X0283891	STRADER, NICHOLAS L.	08/21/25	08/21/25	TAXI/RIDE SHARE	24.93
09-11	AP	X0288416	HIBBEN, ALLISON N.	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	419.01
09-11	AP	X0288416	HIBBEN, ALLISON N.	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	234.00
09-11	AP	X0288416	HIBBEN, ALLISON N.	06/30/25	07/02/25	LODGING	464.90
09-11	AP	X0288416	HIBBEN, ALLISON N.	06/29/25	06/29/25	MEALS	38.12
09-11	AP	X0288416	HIBBEN, ALLISON N.	06/30/25	06/30/25	PARKING	16.18
09-11	AP	X0288416	HIBBEN, ALLISON N.	07/01/25	07/01/25	PARKING	15.00
09-12	AP	X0289275	HON CLIFF BENTZ	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	367.00
09-12	AP	X0289275	HON CLIFF BENTZ	07/14/25	07/24/25	PARKING	170.00
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/20/25	08/21/25	LODGING	867.54
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/20/25	08/20/25	MEALS	155.12
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/21/25	08/21/25	MEALS	11.20
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/25/25	08/25/25	MEALS	12.75
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/26/25	08/26/25	MEALS	43.73
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/27/25	08/27/25	MEALS	16.69
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/26/25	08/26/25	GASOLINE	100.17
09-15	AP	X0289157	STRADER, NICHOLAS L.	08/27/25	08/27/25	GASOLINE	104.91
09-15	AP	X0289157	STRADER, NICHOLAS L.	09/07/25	09/07/25	TAXI/RIDE SHARE	29.48
09-16	AP	X0289192	STRADER, NICHOLAS L.	08/25/25	08/26/25	LODGING	222.20
09-16	AP	X0289192	STRADER, NICHOLAS L.	08/19/25	08/28/25	CAR RENTAL	1,180.30
09-16	AP	X0289192	STRADER, NICHOLAS L.	08/24/25	08/28/25	CAR RENTAL	572.70
09-16	AP	X0289192	STRADER, NICHOLAS L.	08/29/25	08/29/25	TAXI/RIDE SHARE	28.94
09-18	AP	X0283495	THEALL, SARAH J.	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	1,021.00
09-18	AP	X0283495	THEALL, SARAH J.	08/18/25	08/21/25	LODGING	1,649.76
09-18	AP	X0283495	THEALL, SARAH J.	08/18/25	08/18/25	MEALS	69.25
09-18	AP	X0283495	THEALL, SARAH J.	08/21/25	08/21/25	MEALS	12.50
09-18	AP	X0283495	THEALL, SARAH J.	08/18/25	08/21/25	PRIVATE AUTO MILEAGE	105.84
09-18	AP	X0283495	THEALL, SARAH J.	08/18/25	08/21/25	PARKING	78.00
09-18	AP	X0285806	THEALL, SARAH J.	08/04/25	08/08/25	CAR RENTAL	330.15
09-19	AP	X0289265	STRADER, NICHOLAS L.	09/07/25	09/12/25	LODGING	1,594.30
09-19	AP	X0289265	STRADER, NICHOLAS L.	07/01/25	07/01/25	TAXI/RIDE SHARE	169.05
09-19	AP	X0290739	THEALL, SARAH J.	08/25/25	08/26/25	LODGING	240.80
09-19	AP	X0290739	THEALL, SARAH J.	08/25/25	08/25/25	MEALS	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
09-19	AP	X0290739	THEALL, SARAH J.	08/27/25 08/27/25 MEALS	3.99	
				TRAVEL TOTALS:	54,071.71	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP	01841396	UPS	02/20/25 02/20/25 POSTAGE / COURIER / BOX RENTAL	78.52	
07-16	AP	01844110	NMMRB LLC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
07-16	AP	01845435	FWMT DEVELOPMENT LLC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	997.00	
07-24	AP	01847937	UPS	05/13/25 05/13/25 POSTAGE / COURIER / BOX RENTAL	20.07	
07-24	AP	X0269800	CITIBANK -DIALPAD MEETINGS	06/22/25 07/21/25 UTILITIES	21.00	
07-24	AP	X0269800	CITIBANK -HUNTER COMMUNICATIONS, I	06/07/25 07/06/25 UTILITIES	164.55	
07-24	AP	X0269800	CITIBANK -IDAHO POWER COMPANY	05/15/25 06/13/25 UTILITIES	104.33	
07-24	AP	X0269800	CITIBANK -ONTARIO WHERE OREGON BEGI	04/22/25 05/20/25 UTILITIES	43.26	
07-24	AP	X0269800	CITIBANK -PAYMENTUS CORPORATION	05/15/25 06/13/25 UTILITIES	2.76	
07-24	AP	X0269800	CITIBANK -SPARKLIGHT	06/20/25 07/19/25 UTILITIES	461.53	
07-24	AP	X0269800	CITIBANK -Spectrum	05/01/25 05/31/25 UTILITIES	111.64	
07-24	AP	X0269800	CITIBANK -Spectrum	06/18/25 07/17/25 UTILITIES	140.00	
07-24	AP	X0269800	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/25 05/01/25 UTILITIES	789.54	
07-24	AP	X0269800	CITIBANK -VERIZONWRLSS RTCCR VB	05/02/25 06/01/25 UTILITIES	789.54	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)	108.50	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)	99.45	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DISTR OFF TELECOM TOLL (TRNSF)	700.12	
08-04	AP	X0277258	CASCADE NATURAL GAS CORPORATION	06/07/25 07/08/25 UTILITIES	13.25	
08-16	AP	01850829	NMMRB LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
08-16	AP	01852149	FWMT DEVELOPMENT LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	997.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)	102.33	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DISTR OFF TELECOM TOLL (TRNSF)	700.26	
09-05	AP	X0277886	CITIBANK -DIALPAD MEETINGS	07/22/25 08/22/25 UTILITIES	21.00	
09-05	AP	X0277886	CITIBANK -HUNTER COMMUNICATIONS, I	07/07/25 08/06/25 UTILITIES	196.07	
09-05	AP	X0277886	CITIBANK -PY Bear Creek Storage	07/01/25 07/31/25 TEMPORARY SPACE RENTAL	181.50	
09-05	AP	X0277886	CITIBANK -PY Bear Creek Storage	08/01/25 08/31/25 TEMPORARY SPACE RENTAL	165.00	
09-12	AP	X0289205	CASCADE NATURAL GAS CORPORATION	07/09/25 08/06/25 UTILITIES	13.25	
09-15	AP	X0286433	CITIBANK -DIALPAD MEETINGS	08/22/25 09/22/25 UTILITIES	21.00	
09-15	AP	X0286433	CITIBANK -HUNTER COMMUNICATIONS, I	08/07/25 09/06/25 UTILITIES	196.25	
09-15	AP	X0286433	CITIBANK -IDAHO POWER COMPANY	06/14/25 07/15/25 UTILITIES	135.97	
09-15	AP	X0286433	CITIBANK -IDAHO POWER COMPANY	07/16/25 08/13/25 UTILITIES	129.25	
09-15	AP	X0286433	CITIBANK -ONTARIO WHERE OREGON BEGI	05/21/25 06/20/25 UTILITIES	43.34	
09-15	AP	X0286433	CITIBANK -ONTARIO WHERE OREGON BEGI	06/21/25 07/21/25 UTILITIES	51.74	
09-15	AP	X0286433	CITIBANK -PAYMENTUS CORPORATION	06/14/25 07/15/25 UTILITIES	3.60	
09-15	AP	X0286433	CITIBANK -PAYMENTUS CORPORATION	07/16/25 08/13/25 UTILITIES	3.43	
09-15	AP	X0286433	CITIBANK -PY Bear Creek Storage	09/01/25 09/30/25 TEMPORARY SPACE RENTAL	165.00	
09-15	AP	X0286433	CITIBANK -SPARKLIGHT ACP	07/20/25 08/19/25 UTILITIES	459.49	

09-15	AP	X0286433	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	111.64
09-15	AP	X0286433	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	111.64
09-15	AP	X0286433	CITIBANK -Spectrum	07/18/25	08/17/25	UTILITIES	140.00
09-15	AP	X0286433	CITIBANK -Spectrum	08/18/25	09/17/25	UTILITIES	140.00
09-15	AP	X0286433	CITIBANK -VERIZONWRLSS RTCCR VB	06/02/25	07/01/25	UTILITIES	787.19
09-15	AP	X0286433	CITIBANK -VERIZONWRLSS RTCCR VB	07/02/25	08/01/25	UTILITIES	791.39
09-16	AP	01857252	NMMRB LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-16	AP	01858561	FWMT DEVELOPMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	997.00
09-17	AP	X0289593	AMPLIFY INC	09/08/25	09/08/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	141.66
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	700.26
RENT, COMMUNICATION, UTILITIES TOTALS:							27,476.32
PRINTING AND REPRODUCTION							
08-28	AP	01849521	PUBLIC PRINTER	05/16/25	05/16/25	NON-FRANKABLE PRINTING & REPRO	84.36
09-04	AP	01855997	PUBLIC PRINTER	07/17/25	07/17/25	FRANKABLE PRINTING & REPROD	168.72
09-15	AP	X0289157	STRADER, NICHOLAS L	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	67.59
09-15	AP	X0289157	STRADER, NICHOLAS L	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	503.92
PRINTING AND REPRODUCTION TOTALS:							824.59
OTHER SERVICES							
07-10	AP	X0269265	NELSONS SERVICES LLC	06/12/25	06/26/25	JANITORIAL AND MAINT SERV	200.00
07-16	AP	01844260	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844614	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01850979	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851332	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-04	AP	X0285659	NELSONS SERVICES LLC	07/10/25	07/24/25	JANITORIAL AND MAINT SERV	200.00
09-04	AP	X0285660	NELSONS SERVICES LLC	08/07/25	08/21/25	JANITORIAL AND MAINT SERV	200.00
09-05	AP	X0277886	CITIBANK -DICKINSON WRIGHT PLLC	06/17/25	06/23/25	NON-TECHNOLOGY SERVICE CONTR	582.50
09-05	AP	X0277886	CITIBANK -PY Bear Creek Storage	07/01/25	07/31/25	INSURANCE	9.00
09-05	AP	X0277886	CITIBANK -PY Bear Creek Storage	08/01/25	08/31/25	INSURANCE	9.00
09-15	AP	X0286433	CITIBANK -DICKINSON WRIGHT PLLC	07/09/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,569.00
09-15	AP	X0286433	CITIBANK -PY Bear Creek Storage	09/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES	9.00
09-15	AP	X0286433	CITIBANK -WCI ROGUE SHRED LLC	06/19/25	06/19/25	JANITORIAL AND MAINT SERV	58.40
09-16	AP	01857402	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857753	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							14,981.90
SUPPLIES AND MATERIALS							
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	172.97
07-09	AP	X0266651	ANDERES, BERN M.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	24.46
07-09	AP	X0270586	JUSTICE, MASON K.	06/16/25	06/16/25	FOOD & BEVERAGE	19.80
07-18	AP	X0266899	CITIBANK -LINDSAY ECOWATER	04/26/25	05/24/25	WATER	9.00
07-18	AP	X0266899	CITIBANK -LINDSAY ECOWATER	05/24/25	06/24/25	WATER	9.00
07-22	AP	01847745	CAPITOL MARKING PRODUCTS INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	49.40
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	42.99
07-24	AP	X0269800	CITIBANK -Canva 04557-59153425	06/24/25	07/24/25	SOFTWARE LESS THAN \$1000	15.00
07-24	AP	X0269800	CITIBANK -LINDSAY ECOWATER	04/26/25	05/26/25	WATER	9.00
07-24	AP	X0269800	CITIBANK -LINDSAY ECOWATER	05/30/25	05/30/25	WATER	6.25
07-30	AP	X0275791	JAMES, WYNDESS C.	07/14/25	07/14/25	FOOD & BEVERAGE	43.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLIFF BENTZ—Con.						
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-140.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	700.84
08-05	AP	X0276898	07/22/25	07/22/25	FOOD & BEVERAGE	35.00
08-06	AP	X0276335	07/15/25	07/15/25	FOOD & BEVERAGE	35.00
08-06	AP	X0276335	07/17/25	07/17/25	FOOD & BEVERAGE	29.95
08-06	AP	X0276335	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	33.98
08-26	AP	01854710	07/31/25	07/31/25	WATER	42.99
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	902.28
09-02	AP	X0282852	08/04/25	08/04/25	FOOD & BEVERAGE	112.80
09-04	AP	X0282961	05/09/25	05/09/25	FOOD & BEVERAGE	65.40
09-04	AP	X0285981	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	49.98
09-05	AP	X0277886	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	42.96
09-05	AP	X0277886	07/25/25	08/25/25	SOFTWARE LESS THAN \$1000	15.00
09-08	AP	X0278942	07/02/25	07/02/25	FOOD & BEVERAGE	7.50
09-08	AP	X0278942	07/03/25	07/03/25	FOOD & BEVERAGE	6.75
09-08	AP	X0278942	07/08/25	07/08/25	FOOD & BEVERAGE	17.00
09-08	AP	X0278942	07/28/25	07/28/25	FOOD & BEVERAGE	7.00
09-08	AP	X0278942	07/29/25	07/29/25	FOOD & BEVERAGE	12.00
09-09	AP	X0262293	05/02/25	05/02/25	FOOD & BEVERAGE	75.49
09-09	AP	X0262293	05/25/25	05/25/25	OFFICE SUPPLIES (OUTSIDE)	72.02
09-09	AP	X0264964	06/02/25	06/02/25	FOOD & BEVERAGE	67.54
09-09	AP	X0264964	06/04/25	06/04/25	FOOD & BEVERAGE	11.15
09-09	AP	X0264964	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	10.80
09-10	AP	X0288430	07/30/25	07/30/25	FOOD & BEVERAGE	67.54
09-10	AP	X0288430	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	37.82
09-10	AP	X0288430	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	30.60
09-15	AP	X0286433	08/24/25	09/24/25	SOFTWARE LESS THAN \$1000	15.00
09-15	AP	X0286433	06/18/25	06/18/25	WATER	5.00
09-15	AP	X0286433	08/01/25	08/31/25	WATER	9.00
09-15	AP	X0286433	09/01/25	09/30/25	WATER	9.00
09-15	AP	X0289157	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	179.98
09-19	AP	X0289265	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)	629.95
09-19	AP	X0290739	08/25/25	08/25/25	FOOD & BEVERAGE	16.38
09-19	AP	X0290739	08/26/25	08/26/25	FOOD & BEVERAGE	123.45
09-29	AP	01861557	08/31/25	08/31/25	WATER	42.99
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	490.90
					SUPPLIES AND MATERIALS TOTALS:	4,144.89
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	392.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	392.00

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						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,669.03
						OFFICE TOTALS:	398,669.03
INTERN ALLOWANCES							
2025 HON. CLIFF BENTZ							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	46,798.82
						INTERN ALLOWANCES TOTALS:	46,798.82
						OFFICE TOTALS:	46,798.82
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		3,208.33
			07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		2,673.61
			08/07/25	09/30/25	DISTRICT OFFICE PAID INTERN -		2,310.00
						PERSONNEL COMPENSATION TOTALS:	8,191.94
						INTERN ALLOWANCES TOTALS:	8,191.94
						OFFICE TOTALS:	8,191.94
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AMI BERA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	35.73
						PERSONNEL COMPENSATION	1,002,586.00
						TRAVEL	59,943.97
						RENT, COMMUNICATION, UTILITIES	106,214.39
						PRINTING AND REPRODUCTION	7,909.80
						OTHER SERVICES	20,910.00
						SUPPLIES AND MATERIALS	6,459.60
						EQUIPMENT	6,057.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,116.55
						OFFICE TOTALS:	1,210,116.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	164.45
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-23.95
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-58.60
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-97.95
						FRANKED MAIL TOTALS:	-16.05
PERSONNEL COMPENSATION							
			06/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		24,166.68
			06/01/25	09/30/25	LEGISLATIVE ASSISTANT		9,416.67
			07/01/25	09/30/25	DISTRICT CHIEF OF STAFF		36,249.99
			07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
			06/01/25	09/30/25	STAFF ASSISTANT		12,499.99
			06/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		14,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AMI BERA—Con.						
		GUMACAL, JOSHUA D.	06/01/25 09/30/25	FIELD REPRESENTATIVE		15,416.67
		JACOBSEN, KELLY A.	06/01/25 09/30/25	CONSTITUENT SERVICES/FIELD REP		15,416.67
		JUAREZ, NANCY M.	07/01/25 09/30/25	WASHINGTON DC CHIEF OF STAFF		41,250.00
		KAHN, LOUIE A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		21,249.99
		LINDSAY, ASHLEY A.	06/01/25 09/30/25	SCHEDULER		18,333.33
		MARTINEZ, MARY E.	08/20/25 09/30/25	STAFF & PRESS ASSISTANT		6,263.89
		MUGHAL, AISHA MAE G.	06/01/25 09/30/25	DIRECTOR OF OPERATIONS		19,000.00
		NICKSON, MICHAEL A.	07/01/25 09/30/25	SHARED EMPLOYEE		7,500.00
		PINCILOTTI, IVANNA C.	06/01/25 09/30/25	SENIOR CASEWORKER		17,916.66
		SAMUEL, ASHA E.	06/01/25 09/30/25	LEGISLATIVE DIRECTOR & SEN HEA		28,166.66
		SHARMA, PRAGNEYA D.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		SIDDIQUI, FAISAL	07/01/25 09/30/25	SHARED EMPLOYEE		4,500.00
		URIBE, ANTHONY	06/01/25 09/30/25	SENIOR FIELD REPRESENTATIVE		19,166.67
				PERSONNEL COMPENSATION TOTALS:		345,013.86
TRAVEL						
07-07	AP	X0265088 JACOBSEN, KELLY A.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE		20.57
07-08	AP	X0260568 GUMACAL, JOSHUA D.	05/02/25 05/27/25	PRIVATE AUTO MILEAGE		256.33
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/22/25 06/22/25	MEALS		17.98
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/23/25 06/23/25	MEALS		13.75
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/24/25 06/24/25	MEALS		22.52
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/25/25 06/25/25	MEALS		24.17
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/26/25 06/26/25	MEALS		15.79
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/27/25 06/27/25	MEALS		10.79
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/01/25 06/20/25	PRIVATE AUTO MILEAGE		115.54
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/23/25 06/23/25	TAXI/RIDE SHARE		6.93
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/24/25 06/24/25	TAXI/RIDE SHARE		26.82
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/26/25 06/26/25	TAXI/RIDE SHARE		20.31
07-08	AP	X0264110 ESPINOSA, MARCO A.	06/27/25 06/27/25	TAXI/RIDE SHARE		125.40
07-19	AP	X0270130 CITIBANK	06/22/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		898.04
07-19	AP	X0270130 CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE		299.00
07-19	AP	X0270130 CITIBANK	06/08/25 06/08/25	TAXI/RIDE SHARE		161.00
07-19	AP	X0270130 CITIBANK	06/18/25 06/18/25	TAXI/RIDE SHARE		114.00
07-19	AP	X0270130 CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE		161.00
07-22	AP	X0271224 GUMACAL, JOSHUA D.	06/22/25 06/22/25	MEALS		23.00
07-22	AP	X0271224 GUMACAL, JOSHUA D.	06/23/25 06/23/25	MEALS		41.56
07-22	AP	X0271224 GUMACAL, JOSHUA D.	06/24/25 06/24/25	MEALS		41.04
07-22	AP	X0271224 GUMACAL, JOSHUA D.	06/25/25 06/25/25	MEALS		24.34
07-22	AP	X0271224 GUMACAL, JOSHUA D.	06/27/25 06/27/25	MEALS		23.26
07-22	AP	X0271224 GUMACAL, JOSHUA D.	06/22/25 06/22/25	TAXI/RIDE SHARE		46.98
07-22	AP	X0271224 GUMACAL, JOSHUA D.	06/23/25 06/23/25	TAXI/RIDE SHARE		18.64
07-22	AP	X0271224 GUMACAL, JOSHUA D.	06/25/25 06/25/25	TAXI/RIDE SHARE		23.86

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07-22	AP	X0271224	GUMACAL, JOSHUA D.	06/26/25	06/26/25	TAXI/RIDE SHARE	25.91
07-22	AP	X0271224	GUMACAL, JOSHUA D.	06/28/25	06/28/25	TAXI/RIDE SHARE	54.34
07-29	AP	01848498	HON AMERISH BERA	05/01/25	05/31/25	LODGING	2,420.15
07-29	AP	01848653	HON AMERISH BERA	06/01/25	06/30/25	LODGING	2,395.52
07-31	AP	01848824	HON AMERISH BERA	07/16/25	07/16/25	TAXI/RIDE SHARE	65.74
08-04	AP	X0271222	GUMACAL, JOSHUA D.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	174.84
08-07	AP	X0279048	BENNIGSON, DANEEN K.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	14.41
08-13	AP	X0280545	URIBE, ANTHONY	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	206.36
08-19	AP	X0265915	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	692.31
08-22	AP	X0271319	ESPINOSA, MARCO A.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	55.44
08-27	AP	01855027	HON AMERISH BERA	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	X0278279	CITIBANK	06/22/25	06/27/25	LODGING	3,200.20
08-27	AP	X0278279	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	168.00
08-27	AP	X0278279	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	114.00
08-27	AP	X0278279	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	167.00
08-27	AP	X0278279	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	299.00
08-27	AP	X0278279	CITIBANK	07/04/25	07/04/25	TAXI/RIDE SHARE	114.00
08-27	AP	X0278279	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE	167.00
08-27	AP	X0278279	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	281.00
08-27	AP	X0278279	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	86.60
08-27	AP	X0278279	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	448.00
08-27	AP	X0278279	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	120.50
08-27	AP	X0278279	CITIBANK	07/27/25	07/27/25	TAXI/RIDE SHARE	114.00
08-28	AP	X0277652	GUMACAL, JOSHUA D.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE	225.83
09-17	AP	01858749	HON AMERISH BERA	06/22/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	2,821.38
09-17	AP	01858749	HON AMERISH BERA	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	341.30
09-17	AP	01858749	HON AMERISH BERA	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	676.00
09-22	AP	X0287199	CITIBANK	07/30/25	07/30/25	TAXI/RIDE SHARE	114.00
09-22	AP	X0287199	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE	114.00
09-30	AP	01861908	HON AMERISH BERA	09/02/25	09/16/25	TAXI/RIDE SHARE	175.65
TRAVEL TOTALS:							20,132.10
RENT, COMMUNICATION, UTILITIES							
07-08	AP	01841540	VERIZON	06/10/25	07/09/25	UTILITIES	1,236.36
07-16	AP	01844111	CAL CENTER INVESTORS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
07-22	AP	01844047	THE AEJ GROUP LLC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,400.00
07-23	AP	X0274822	CITIBANK -COMCAST / XFINITY	05/21/25	06/20/25	UTILITIES	401.05
07-23	AP	X0274822	CITIBANK -VBS VONAGE BUSINESS	06/04/25	07/03/25	UTILITIES	326.26
07-24	AP	01847492	VERIZON	07/10/25	08/09/25	UTILITIES	1,434.52
07-24	AP	01847937	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	49.28
07-25	AP	01848248	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	-8.10
07-28	AP	01848393	UPS	03/13/25	03/13/25	POSTAGE / COURIER / BOX RENTAL	74.51
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	149.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1.12
07-28	GL	MED0144355	.....	05/02/25	05/02/25	HIR GRAPHICS (TRANSFER)	50.00
07-30	AP	01847938	THE AEJ GROUP LLC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	867.62
08-01	AP	01848873	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,970.00
08-13	AP	01850623	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	125.78
08-13	AP	01850651	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	-2.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AMI BERA—Con.						
08-16	AP	01850830	CAL CENTER INVESTORS LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
08-22	AP	01854498	UPS	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	38.10
08-25	AP	01854133	LEIDOS DIGITAL SOLUTIONS INC	07/21/25 07/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
08-26	AP	01854173	VERIZON	08/10/25 09/09/25	UTILITIES	1,426.29
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	149.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	0.52
09-09	AP	X0288427	CITIBANK -COMCAST / XFINITY	06/21/25 07/20/25	UTILITIES	401.07
09-09	AP	X0288427	CITIBANK -COMCAST / XFINITY	07/21/25 08/20/25	UTILITIES	401.07
09-09	AP	X0288427	CITIBANK -VBS VONAGE BUSINESS	07/04/25 08/03/25	UTILITIES	324.72
09-09	AP	X0288427	CITIBANK -VBS VONAGE BUSINESS	08/04/25 09/03/25	UTILITIES	324.72
09-16	AP	01857253	CAL CENTER INVESTORS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
09-18	AP	X0290846	THE AEJ GROUP LLC	09/05/25 09/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,496.00
09-24	AP	01858927	VERIZON	09/10/25 10/09/25	UTILITIES	1,691.97
09-26	AP	01861559	UPS	07/07/25 07/07/25	POSTAGE / COURIER / BOX RENTAL	326.23
09-26	AP	01861559	UPS	07/08/25 07/08/25	POSTAGE / COURIER / BOX RENTAL	72.40
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	149.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	0.04
09-30	AP	01862271	UPS	08/04/25 08/04/25	POSTAGE / COURIER / BOX RENTAL	30.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,655.08
PRINTING AND REPRODUCTION						
08-13	AP	X0281415	ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-19	AP	X0278168	CITIBANK -FACEBK 7GBC2XCMN2	06/29/25 07/14/25	ADVERTISEMENTS	818.00
09-19	AP	X0286777	CITIBANK -FACEBK 6NUU8ZCMN2	07/30/25 08/12/25	ADVERTISEMENTS	846.00
09-19	AP	X0286777	CITIBANK -FACEBK FDZNZV4NN2	07/14/25 07/21/25	ADVERTISEMENTS	520.14
09-22	AP	X0290731	CITIBANK -FACEBK GMB2LUUMN2	06/18/25 06/29/25	ADVERTISEMENTS	655.60
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	11.40
					PRINTING AND REPRODUCTION TOTALS:	2,900.64
OTHER SERVICES						
07-16	AP	01844478	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01851195	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857616	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,545.00
SUPPLIES AND MATERIALS						
07-08	AP	X0260568	GUMACAL, JOSHUA D.	05/16/25 05/16/25	FOOD & BEVERAGE	20.00
07-08	AP	X0260568	GUMACAL, JOSHUA D.	05/20/25 05/20/25	FOOD & BEVERAGE	45.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-30.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	179.87
08-07	AP	01849986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	189.00
08-07	AP	01849986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	300.00
08-07	AP	01849986	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25 08/06/25	SOFTWARE LESS THAN \$1000 QTY - 2	1,138.00

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08-13	AP	X0269952	CITIBANK -AMAZON MKTPL NH7VA9220	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	179.90
08-13	AP	X0269952	CITIBANK -DD/BR #359701	06/11/25	06/11/25	FOOD & BEVERAGE	28.81
08-13	AP	X0269952	CITIBANK -LA TIMES SUBSCRIPTION	06/05/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	16.00
08-13	AP	X0269952	CITIBANK -OPENAI CHATGPT SUBSCR	06/19/25	07/19/25	SOFTWARE LESS THAN \$1000	21.20
08-13	AP	X0269952	CITIBANK -SF CHRONICLE SUBSCRIPT	06/09/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	11.96
08-13	AP	X0269952	CITIBANK -STREAMYARD.COM	05/30/25	06/06/25	SOFTWARE LESS THAN \$1000	19.00
08-19	AP	01854199	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	32.00
08-29	AP	X0280143	GUMACAL, JOSHUA D.	06/13/25	06/13/25	FOOD & BEVERAGE	45.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	25.05
09-08	AP	X0285931	GUMACAL, JOSHUA D.	07/15/25	07/15/25	FOOD & BEVERAGE	45.00
09-08	AP	X0285931	GUMACAL, JOSHUA D.	07/18/25	07/18/25	FOOD & BEVERAGE	20.00
09-19	AP	X0278168	CITIBANK -LA TIMES SUBSCRIPTION	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	16.00
09-19	AP	X0278168	CITIBANK -OPENAI CHATGPT SUBSCR	07/19/25	08/19/25	SOFTWARE LESS THAN \$1000	21.20
09-19	AP	X0278168	CITIBANK -SF CHRONICLE SUBSCRIPT	07/07/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	11.96
09-19	AP	X0286777	CITIBANK -LA TIMES SUBSCRIPTION	07/31/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	16.00
09-19	AP	X0286777	CITIBANK -OPENAI CHATGPT SUBSCR	08/19/25	09/19/25	SOFTWARE LESS THAN \$1000	21.20
09-19	AP	X0286777	CITIBANK -SF CHRONICLE SUBSCRIPT	08/04/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	11.96
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	138.89
SUPPLIES AND MATERIALS TOTALS:							2,418.00
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	495.34
08-19	AP	01854199	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/18/25	07/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	495.34
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	495.34
EQUIPMENT TOTALS:							3,085.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							420,733.65
OFFICE TOTALS:							420,733.65
2024 HON. AMI BERA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-06	AP	01849911	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	392.00
08-06	AP	01849911	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	500.00
09-04	AP	01855962	OBERMILLER, CHAD	12/27/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	-348.74
SUPPLIES AND MATERIALS TOTALS:							543.26
EQUIPMENT							
08-06	AP	01849911	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	490.00
09-04	AP	01855962	OBERMILLER, CHAD	12/27/24	12/31/24	COMPUTER HARDW PURCH LESS THAN \$25,000	348.74
EQUIPMENT TOTALS:							838.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,382.00
OFFICE TOTALS:							1,382.00
INTERN ALLOWANCES							
2025 HON. AMI BERA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					22,502.57	10,990.27	
INTERN ALLOWANCES TOTALS:					22,502.57	10,990.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. AMI BERA—Con.					OFFICE TOTALS:	22,502.57 10,990.27
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ABDALLA, KAREEM A.	07/01/25 08/20/25	PAID INTERN - HOUSE PROGRAM		1,250.00
		ADAMS, ALLISON N.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,125.00
		AHMED, ZUNAIRA S.	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		103.61
		ANAYA, ZOE S.	07/01/25 08/01/25	DISTRICT OFFICE PAID INTERN -		213.24
		CAYLOR, NOELLE O.	07/01/25 09/05/25	DISTRICT OFFICE PAID INTERN -		325.17
		DELFINO, BENJAMIN A.	08/12/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		DOMINGUEZ, VIVIAN	07/01/25 09/05/25	DISTRICT OFFICE PAID INTERN -		391.55
		GATES, DELANEY A.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		950.00
		GRUNSZTEIN, AARON H.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		112.56
		HITCHCOCK, MADISON R.	09/15/25 09/15/25	DISTRICT OFFICE PAID INTERN -		264.38
		HUYNH, PHILLIP P.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		HYDE, CHRISTIAN	07/01/25 09/05/25	PAID INTERN - HOUSE PROGRAM		406.47
		LAVITORIA, MIKAYLA AERIEL	09/23/25 09/30/25	PAID INTERN - HOUSE PROGRAM		266.67
		LUO, ZARA	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		533.33
		MC MULLEN, MAXWELL H.	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		390.21
		NGUYEN, MASON A.	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		210.00
		ORTEGA, ESTRELLA N.	09/17/25 09/17/25	DISTRICT OFFICE PAID INTERN -		226.41
		RHUMA, KADIJA A.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		625.00
		SAMSON, SOPHIA	09/10/25 09/30/25	PAID INTERN - HOUSE PROGRAM		280.00
		VERMA, TEJUS D.	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		650.00
				PERSONNEL COMPENSATION TOTALS:		10,990.27
				INTERN ALLOWANCES TOTALS:		10,990.27
				OFFICE TOTALS:		10,990.27
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JACK BERGMAN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,825.28	958.49
				PERSONNEL COMPENSATION	1,001,979.41	329,699.98
				TRAVEL	130,771.81	73,359.50
				RENT, COMMUNICATION, UTILITIES	43,825.90	15,855.95
				PRINTING AND REPRODUCTION	18,497.99	7,429.16
				OTHER SERVICES	30,695.31	8,034.81
				SUPPLIES AND MATERIALS	25,712.65	3,252.21
				EQUIPMENT	10,103.05	1,418.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,411.40	440,008.23
				OFFICE TOTALS:	1,265,411.40	440,008.23
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25 FRANKED MAIL		20.54

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-193.40
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-65.65
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	820.82
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	412.83
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-36.65
							FRANKED MAIL TOTALS:
							958.49
PERSONNEL COMPENSATION							
		BURNS,AMELIA J		07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	36,249.99
		BURNS,AMELIA J		07/01/25	09/30/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,250.00
		CERONE, HEATHER		07/01/25	09/30/25	CASEWORKER	12,000.00
		COLLINSWORTH,MELANIE L		07/01/25	09/30/25	DISTRICT OFFICE MANAGER	18,750.00
		CURLEY, DAWN M.		07/01/25	08/31/25	CASEWORKER	9,833.34
		CURLEY, DAWN M.		09/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	4,916.67
		DAMOOSE, JOHN M.		07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,149.99
		DEGRAVE, HEATHER		07/01/25	09/30/25	CASEWORKER	11,750.01
		FURTKAMP, WILLIAM		07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
		GWILLIM, COLIN T.		07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,250.00
		HERRITAGE, GRACE E.		07/01/25	09/30/25	DEPUTY SCHEDULER	11,250.00
		HOGGE, JAMES D.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00
		HOGGE, JAMES D.		07/01/25	07/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		KACZMAREK, ELIZABETH A.		07/01/25	09/30/25	SHARED EMPLOYEE	5,750.01
		KELLER II, KENNETH W.		07/01/25	09/30/25	LEGISLATIVE AIDE	11,250.00
		LIS,ANTHONY M		07/01/25	09/30/25	CHIEF OF STAFF	36,249.99
		LIS,ANTHONY M		07/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	18,750.00
		MCCLURE,RANDOLPH J		07/01/25	09/30/25	PART-TIME EMPLOYEE	300.00
		OUELLETTE, JODI M.		07/01/25	09/30/25	DISTRICT REPRESENTATIVE	12,500.01
		PAULY, LAUREN		07/01/25	09/30/25	CASEWORKER/DISTRICT REP	13,749.99
		ROSSWAY,RICHARD J		07/01/25	09/30/25	PART-TIME EMPLOYEE	7,500.00
		SCHULZ, BRADY A.		07/01/25	09/30/25	DISTRICT REPRESENTATIVE	13,749.99
		ZENDER, ALEC T.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,749.99
							PERSONNEL COMPENSATION TOTALS:
							329,699.98
TRAVEL							
07-01	AP	X0262651	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	410.48
07-01	AP	X0262651	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	918.96
07-01	AP	X0262651	CITIBANK	06/22/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	445.11
07-01	AP	X0262651	CITIBANK	06/22/25	06/25/25	LODGING	878.68
07-02	AP	X0261262	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	517.01
07-02	AP	X0261262	CITIBANK	06/04/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	756.01
07-02	AP	X0261262	CITIBANK	06/06/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	756.01
07-02	AP	X0261262	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	878.97
07-02	AP	X0261262	CITIBANK	04/25/25	04/26/25	LODGING	-136.66
07-02	AP	X0261262	CITIBANK	04/26/25	04/28/25	LODGING	434.10
07-02	AP	X0261262	CITIBANK	05/08/25	05/09/25	LODGING	262.64
07-02	AP	X0261262	CITIBANK	05/15/25	05/17/25	LODGING	467.74
07-02	AP	X0261262	CITIBANK	05/19/25	05/22/25	LODGING	1,688.24
07-02	AP	X0261262	CITIBANK	05/26/25	05/27/25	LODGING	212.30
07-02	AP	X0261262	CITIBANK	04/24/25	04/28/25	CAR RENTAL	654.96
07-02	AP	X0261262	CITIBANK	05/05/25	05/11/25	CAR RENTAL	713.65
07-02	AP	X0261262	CITIBANK	05/15/25	05/19/25	CAR RENTAL	463.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
07-02	AP	X0261262	CITIBANK	05/19/25 05/19/25	GASOLINE	11.18
07-02	AP	X0261262	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	25.94
07-02	AP	X0261262	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	89.33
07-02	AP	X0261262	CITIBANK	05/27/25 05/27/25	TAXI/RIDE SHARE	47.53
07-07	AP	X0249879	CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-07	AP	X0268155	QUELLETTE, JODI M.	06/24/25 06/28/25	PRIVATE AUTO MILEAGE	542.99
07-07	AP	X0268155	QUELLETTE, JODI M.	06/13/25 06/13/25	TAXI/RIDE SHARE	35.95
07-07	AP	X0270732	CURLEY, DAWN M.	06/21/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-07	AP	X0270732	CURLEY, DAWN M.	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-07	AP	X0270732	CURLEY, DAWN M.	06/22/25 06/22/25	MEALS	21.74
07-07	AP	X0270732	CURLEY, DAWN M.	06/23/25 06/23/25	MEALS	40.00
07-07	AP	X0270732	CURLEY, DAWN M.	06/24/25 06/24/25	MEALS	25.00
07-07	AP	X0270732	CURLEY, DAWN M.	06/25/25 06/25/25	MEALS	34.04
07-07	AP	X0270732	CURLEY, DAWN M.	06/26/25 06/26/25	MEALS	6.88
07-07	AP	X0270732	CURLEY, DAWN M.	06/22/25 06/26/25	PRIVATE AUTO MILEAGE	83.08
07-07	AP	X0270732	CURLEY, DAWN M.	06/23/25 06/23/25	TAXI/RIDE SHARE	13.90
07-07	AP	X0270732	CURLEY, DAWN M.	06/25/25 06/25/25	TAXI/RIDE SHARE	23.95
07-07	AP	X0270732	CURLEY, DAWN M.	06/26/25 06/26/25	TAXI/RIDE SHARE	42.81
07-08	AP	X0262644	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	446.00
07-08	AP	X0270287	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	-517.01
07-08	AP	X0270287	CITIBANK	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	-209.18
07-08	AP	X0270287	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	310.00
07-08	AP	X0270287	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	541.18
07-08	AP	X0270287	CITIBANK	05/22/25 06/05/25	CAR RENTAL	1,082.67
07-08	AP	X0270287	CITIBANK	05/31/25 05/31/25	GASOLINE	70.22
07-08	AP	X0270287	CITIBANK	06/17/25 06/17/25	GASOLINE	63.22
07-08	AP	X0270287	CITIBANK	06/17/25 06/17/25	TAXI/RIDE SHARE	126.68
07-08	AP	X0270287	CITIBANK	06/18/25 06/18/25	TAXI/RIDE SHARE	17.15
07-08	AP	X0270287	CITIBANK	06/19/25 06/19/25	TAXI/RIDE SHARE	169.44
07-08	AP	X0271453	CITIBANK	06/24/25 06/26/25	LODGING	688.03
07-08	AP	X0271596	DEGRAVE, HEATHER	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-08	AP	X0271596	DEGRAVE, HEATHER	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-08	AP	X0271596	DEGRAVE, HEATHER	06/24/25 06/24/25	MEALS	16.50
07-08	AP	X0271596	DEGRAVE, HEATHER	06/26/25 06/26/25	MEALS	18.02
07-08	AP	X0271596	DEGRAVE, HEATHER	06/22/25 07/22/25	TAXI/RIDE SHARE	33.09
07-08	AP	X0271596	DEGRAVE, HEATHER	06/23/25 06/23/25	TAXI/RIDE SHARE	20.90
07-08	AP	X0271596	DEGRAVE, HEATHER	06/24/25 06/24/25	TAXI/RIDE SHARE	15.56
07-08	AP	X0271596	DEGRAVE, HEATHER	06/25/25 06/25/25	TAXI/RIDE SHARE	78.42
07-09	AP	X0271906	DEGRAVE, HEATHER	06/22/25 06/22/25	MEALS	10.79
07-09	AP	X0271906	DEGRAVE, HEATHER	06/26/25 06/26/25	MEALS	28.70
07-09	AP	X0271939	CITIBANK	06/08/25 06/11/25	LODGING	960.06
07-09	AP	X0271939	CITIBANK	06/11/25 06/12/25	LODGING	557.20
07-10	AP	X0261264	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	-445.11

07-10	AP	X0261264	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	251.29
07-10	AP	X0261264	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	934.40
07-10	AP	X0261264	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	1,098.48
07-10	AP	X0261264	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	779.01
07-10	AP	X0261264	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	363.68
07-10	AP	X0261264	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,446.01
07-10	AP	X0261264	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	585.80
07-10	AP	X0261264	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	400.19
07-10	AP	X0261264	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-10	AP	X0261264	CITIBANK	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	613.20
07-10	AP	X0261264	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	-918.96
07-10	AP	X0261264	CITIBANK	05/27/25	05/27/25	NON-AIRFARE COMMERCIAL TRANSP	79.00
07-10	AP	X0261264	CITIBANK	05/06/25	05/07/25	LODGING	181.95
07-10	AP	X0261264	CITIBANK	05/08/25	05/09/25	LODGING	307.82
07-10	AP	X0261264	CITIBANK	05/13/25	05/14/25	LODGING	165.39
07-10	AP	X0261264	CITIBANK	05/22/25	05/23/25	LODGING	170.87
07-10	AP	X0261264	CITIBANK	05/22/25	05/24/25	LODGING	424.65
07-10	AP	X0261264	CITIBANK	05/23/25	05/24/25	LODGING	413.80
07-10	AP	X0261264	CITIBANK	05/25/25	05/26/25	LODGING	267.86
07-10	AP	X0261264	CITIBANK	05/27/25	05/28/25	LODGING	222.88
07-10	AP	X0261264	CITIBANK	05/27/25	05/29/25	LODGING	567.62
07-10	AP	X0261264	CITIBANK	06/04/25	06/06/25	LODGING	676.22
07-10	AP	X0261264	CITIBANK	06/25/25	06/26/25	LODGING	411.26
07-10	AP	X0261264	CITIBANK	05/09/25	05/11/25	CAR RENTAL	258.08
07-10	AP	X0272307	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	584.48
07-11	AP	X0270814	CURLEY, DAWN M.	06/22/25	06/26/25	LODGING	140.00
07-14	AP	X0270102	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-14	AP	X0270102	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-14	AP	X0270102	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	-363.68
07-14	AP	X0270102	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	310.00
07-14	AP	X0270102	CITIBANK	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	-460.48
07-14	AP	X0270102	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	866.48
07-14	AP	X0270102	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	-139.60
07-14	AP	X0270102	CITIBANK	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,989.56
07-14	AP	X0270102	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	587.30
07-14	AP	X0270102	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	515.30
07-14	AP	X0270102	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	512.51
07-14	AP	X0270102	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	981.36
07-14	AP	X0270102	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	726.01
07-14	AP	X0270102	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	498.82
07-14	AP	X0270102	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	623.48
07-14	AP	X0270102	CITIBANK	06/01/25	06/02/25	LODGING	165.39
07-14	AP	X0270102	CITIBANK	06/02/25	06/03/25	LODGING	250.75
07-14	AP	X0270102	CITIBANK	06/17/25	06/19/25	LODGING	858.00
07-14	AP	X0270102	CITIBANK	06/19/25	06/20/25	LODGING	189.51
07-14	AP	X0270102	CITIBANK	06/19/25	06/21/25	LODGING	442.23
07-14	AP	X0270102	CITIBANK	06/24/25	06/24/25	LODGING	168.37
07-14	AP	X0270102	CITIBANK	06/27/25	06/28/25	LODGING	312.48
07-14	AP	X0270102	CITIBANK	05/31/25	06/02/25	CAR RENTAL	125.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
07-14	AP	X0270102	CITIBANK	06/14/25 06/17/25	CAR RENTAL	292.53
07-14	AP	X0270102	CITIBANK	06/20/25 06/20/25	CAR RENTAL	62.93
07-14	AP	X0272963	ZENDER, ALEC T.	06/01/25 06/02/25	LODGING	173.28
07-14	AP	X0272963	ZENDER, ALEC T.	06/02/25 06/03/25	CAR RENTAL	231.54
07-16	AP	X0271526	CITIBANK	07/07/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	1,558.01
07-16	AP	X0272592	CITIBANK	06/10/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	445.11
07-28	AP	X0275892	CURLEY, DAWN M.	07/17/25 07/19/25	PRIVATE AUTO MILEAGE	196.71
07-28	AP	X0275941	OUELLETTE, JODI M.	06/30/25 07/19/25	PRIVATE AUTO MILEAGE	457.19
07-30	AP	X0276739	ZENDER, ALEC T.	07/17/25 07/18/25	LODGING	392.14
07-30	AP	X0276739	ZENDER, ALEC T.	07/18/25 07/19/25	LODGING	336.13
07-30	AP	X0276739	ZENDER, ALEC T.	07/19/25 07/20/25	LODGING	351.90
07-30	AP	X0276739	ZENDER, ALEC T.	07/18/25 07/18/25	WI-FI ON TRAVEL	5.95
07-30	AP	X0276739	ZENDER, ALEC T.	07/19/25 07/19/25	GASOLINE	29.29
07-30	AP	X0276739	ZENDER, ALEC T.	07/13/25 07/13/25	TAXI/RIDE SHARE	41.62
07-30	AP	X0276739	ZENDER, ALEC T.	07/24/25 07/24/25	TAXI/RIDE SHARE	83.06
07-31	AP	X0271450	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	460.48
08-01	AP	X0277643	ZENDER, ALEC T.	07/19/25 07/19/25	GASOLINE	20.00
08-07	AP	X0276530	OUELLETTE, JODI M.	07/21/25 08/02/25	PRIVATE AUTO MILEAGE	445.21
08-12	AP	X0278046	CITIBANK -HAMPTON INNS	06/26/25 06/28/25	LODGING	647.36
08-14	AP	X0281547	DAMOOSE, JOHN M.	08/04/25 08/04/25	MEALS	15.96
08-14	AP	X0281547	DAMOOSE, JOHN M.	08/07/25 08/07/25	MEALS	31.76
08-20	AP	X0282717	HON JOHN BERGMAN	07/23/25 08/05/25	CAR RENTAL	1,090.89
08-25	AP	X0283419	OUELLETTE, JODI M.	08/04/25 08/14/25	PRIVATE AUTO MILEAGE	285.10
08-29	AP	X0251471	HOGGE, JAMES D.	08/08/25 08/25/25	PRIVATE AUTO MILEAGE	529.70
08-29	AP	X0284909	DAMOOSE, JOHN M.	08/11/25 08/11/25	MEALS	27.70
08-29	AP	X0284909	DAMOOSE, JOHN M.	08/14/25 08/14/25	MEALS	7.76
09-02	AP	X0271447	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-08	AP	X0284957	OUELLETTE, JODI M.	08/19/25 08/31/25	PRIVATE AUTO MILEAGE	582.24
09-09	AP	X0278235	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,491.48
09-09	AP	X0278235	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	742.30
09-09	AP	X0278235	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	433.99
09-09	AP	X0278235	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	468.49
09-09	AP	X0278235	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	290.48
09-09	AP	X0278235	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-09	AP	X0278235	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	120.00
09-09	AP	X0278235	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	1,883.96
09-09	AP	X0278235	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	434.30
09-09	AP	X0278235	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	448.48
09-09	AP	X0278235	CITIBANK	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	571.98
09-09	AP	X0278235	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-09	AP	X0278235	CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	360.57
09-09	AP	X0278235	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-09	AP	X0278235	CITIBANK	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	376.59

09-09	AP	X0278235	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	497.10
09-09	AP	X0278235	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	228.48
09-09	AP	X0278235	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	354.19
09-09	AP	X0278235	CITIBANK	08/15/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	1,029.51
09-09	AP	X0278235	CITIBANK	07/07/25	07/07/25	NON-AIRFARE COMMERCIAL TRANSP	117.00
09-09	AP	X0278235	CITIBANK	06/29/25	06/30/25	LODGING	222.88
09-09	AP	X0278235	CITIBANK	06/30/25	07/01/25	LODGING	330.25
09-09	AP	X0278235	CITIBANK	07/01/25	07/02/25	LODGING	295.82
09-09	AP	X0278235	CITIBANK	07/10/25	07/11/25	LODGING	104.10
09-09	AP	X0278235	CITIBANK	07/17/25	07/18/25	LODGING	447.35
09-09	AP	X0278235	CITIBANK	07/22/25	07/22/25	LODGING	-411.26
09-09	AP	X0278235	CITIBANK	07/23/25	07/24/25	LODGING	159.88
09-09	AP	X0278235	CITIBANK	07/27/25	07/28/25	LODGING	287.49
09-09	AP	X0278235	CITIBANK	07/28/25	07/30/25	LODGING	626.88
09-09	AP	X0278235	CITIBANK	08/13/25	08/14/25	LODGING	306.31
09-09	AP	X0278235	CITIBANK	06/28/25	07/01/25	CAR RENTAL	1,041.97
09-09	AP	X0278235	CITIBANK	07/03/25	07/06/25	CAR RENTAL	279.63
09-09	AP	X0278235	CITIBANK	07/08/25	07/13/25	CAR RENTAL	739.75
09-10	AP	X0285544	ZENDER, ALEC T.	08/24/25	08/26/25	LODGING	588.74
09-10	AP	X0285544	ZENDER, ALEC T.	08/26/25	08/27/25	LODGING	174.80
09-10	AP	X0285544	ZENDER, ALEC T.	08/14/25	08/14/25	CAR RENTAL	110.39
09-10	AP	X0285544	ZENDER, ALEC T.	08/21/25	08/26/25	CAR RENTAL	636.34
09-10	AP	X0285544	ZENDER, ALEC T.	08/24/25	08/24/25	GASOLINE	37.92
09-10	AP	X0285544	ZENDER, ALEC T.	08/26/25	08/26/25	GASOLINE	79.31
09-10	AP	X0285544	ZENDER, ALEC T.	07/11/25	07/11/25	TAXI/RIDE SHARE	83.06
09-10	AP	X0285544	ZENDER, ALEC T.	07/30/25	07/30/25	TAXI/RIDE SHARE	36.60
09-10	AP	X0285544	ZENDER, ALEC T.	08/04/25	08/04/25	TAXI/RIDE SHARE	76.72
09-10	AP	X0285544	ZENDER, ALEC T.	08/08/25	08/08/25	TAXI/RIDE SHARE	51.08
09-10	AP	X0285544	ZENDER, ALEC T.	08/21/25	08/21/25	TAXI/RIDE SHARE	49.50
09-10	AP	X0285544	ZENDER, ALEC T.	08/27/25	08/27/25	TAXI/RIDE SHARE	33.68
09-10	AP	X0285544	ZENDER, ALEC T.	08/24/25	08/26/25	PARKING	36.00
09-19	AP	X0290839	DAMOOSE, JOHN M.	09/11/25	09/11/25	MEALS	66.33
09-19	AP	X0290839	DAMOOSE, JOHN M.	09/12/25	09/12/25	MEALS	25.48
09-19	AP	X0290839	DAMOOSE, JOHN M.	09/13/25	09/13/25	MEALS	72.26
09-19	AP	X0290839	DAMOOSE, JOHN M.	09/14/25	09/14/25	MEALS	61.77
09-19	AP	X0292017	DAMOOSE, JOHN M.	09/12/25	09/12/25	MEALS	6.29
09-22	AP	X0291190	KELLER II, KENNETH W.	09/11/25	09/11/25	MEALS	73.58
09-22	AP	X0291190	KELLER II, KENNETH W.	09/12/25	09/12/25	MEALS	30.48
09-22	AP	X0291190	KELLER II, KENNETH W.	09/13/25	09/13/25	MEALS	69.77
09-22	AP	X0291190	KELLER II, KENNETH W.	09/14/25	09/14/25	MEALS	68.60
09-22	AP	X0291190	KELLER II, KENNETH W.	09/14/25	09/14/25	GASOLINE	26.80
09-22	AP	X0291311	KELLER II, KENNETH W.	09/11/25	09/14/25	CAR RENTAL	269.60
09-23	AP	X0290412	OUELLETTE, JODI M.	09/02/25	09/18/25	PRIVATE AUTO MILEAGE	422.77
09-24	AP	X0286399	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	43.88
09-24	AP	X0286399	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	298.49
09-24	AP	X0286399	CITIBANK	09/09/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	843.16
09-24	AP	X0286399	CITIBANK	09/23/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	322.96
09-24	AP	X0286399	CITIBANK	08/10/25	08/12/25	LODGING	494.80
09-25	AP	X0277822	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-446.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
09-25	AP X0277822	CITIBANK	07/07/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	-1,558.01	
09-25	AP X0277822	CITIBANK	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT	1,455.49	
09-25	AP X0277822	CITIBANK	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT	898.66	
09-25	AP X0277822	CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	409.18	
09-25	AP X0277822	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	539.18	
09-25	AP X0277822	CITIBANK	06/26/25 06/27/25	LODGING	170.24	
09-25	AP X0277822	CITIBANK	06/27/25 06/28/25	LODGING	571.69	
09-25	AP X0277822	CITIBANK	07/10/25 07/11/25	LODGING	383.76	
09-25	AP X0277822	CITIBANK	07/11/25 07/12/25	LODGING	634.51	
09-25	AP X0277822	CITIBANK	07/14/25 07/15/25	LODGING	506.00	
09-25	AP X0277822	CITIBANK	07/14/25 07/17/25	LODGING	1,193.82	
09-25	AP X0277822	CITIBANK	07/19/25 07/21/25	LODGING	819.01	
09-25	AP X0277822	CITIBANK	07/20/25 07/22/25	LODGING	492.80	
09-25	AP X0277822	CITIBANK	07/21/25 07/22/25	LODGING	432.72	
09-25	AP X0277822	CITIBANK	06/26/25 06/26/25	TAXI/RIDE SHARE	79.19	
09-25	AP X0277822	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	12.87	
09-25	AP X0277822	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	23.55	
09-25	AP X0277822	CITIBANK	07/13/25 07/13/25	TAXI/RIDE SHARE	48.75	
09-25	AP X0277822	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	71.92	
09-25	AP X0277822	CITIBANK	07/19/25 07/19/25	TAXI/RIDE SHARE	50.67	
09-25	AP X0277822	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	107.41	
09-25	AP X0277822	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	23.55	
09-25	AP X0277822	CITIBANK	06/28/25 06/28/25	PARKING	48.50	
09-25	AP X0292258	CITIBANK	05/07/25 05/08/25	LODGING	220.39	
09-25	AP X0292258	CITIBANK	05/09/25 05/10/25	LODGING	354.99	
09-25	AP X0292258	CITIBANK	05/07/25 05/08/25	PARKING	18.00	
09-30	AP X0287683	CURLEY, DAWN M.	09/07/25 09/13/25	PRIVATE AUTO MILEAGE	212.61	
					TRAVEL TOTALS:	73,359.50
RENT, COMMUNICATION, UTILITIES						
07-01	AP X0269303	DTE ENERGY COMPANY	05/23/25 06/23/25	UTILITIES	68.61	
07-02	AP 01841396	UPS	02/21/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	8.19	
07-08	AP X0269730	CITIBANK -VZWRLSS APOCC VISE	06/13/25 07/13/25	UTILITIES	111.62	
07-08	AP X0269730	CITIBANK -ZOOM.COM 888-799-9666	06/22/25 07/21/25	UTILITIES	111.00	
07-14	AP X0271918	GRAND TRAVERSE COUNTY	05/28/25 06/27/25	UTILITIES	37.90	
07-14	AP X0273501	CONSUMERS ENERGY PAYMENT CENTER	06/06/25 07/07/25	UTILITIES	130.35	
07-16	AP 01845285	PEACHTREE RIVER INVESTMENTS LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
07-16	AP 01845286	COUNTY OF MARQUETTE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30	
07-24	AP 01847937	UPS	04/18/25 04/18/25	POSTAGE / COURIER / BOX RENTAL	13.79	
07-24	AP 01847937	UPS	05/15/25 05/15/25	POSTAGE / COURIER / BOX RENTAL	8.19	
07-24	AP 01847937	UPS	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	79.51	
07-25	AP 01848248	UPS	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	22.40	
07-28	AP 01848393	UPS	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	15.18	
07-28	AP 01848393	UPS	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	7.70	

07-28	AP	01848393	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	14.29
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	788.77
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.81
07-28	AP	X0275917	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	556.65
07-30	AP	X0276366	CHARTER COMMUNICATIONS	07/10/25	08/11/25	UTILITIES	513.11
07-30	AP	X0277305	DTE ENERGY COMPANY	06/24/25	07/24/25	UTILITIES	20.08
07-31	AP	01849034	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	27.09
07-31	AP	01849034	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	7.50
07-31	AP	01849034	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	9.65
08-01	AP	01848857	UPS	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	22.07
08-01	AP	01848857	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	12.07
08-07	AP	X0279560	GRAND TRAVERSE COUNTY	06/27/25	07/29/25	UTILITIES	37.90
08-12	AP	01850325	UPS	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	19.36
08-12	AP	01850325	UPS	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	103.84
08-12	AP	01850325	UPS	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	38.09
08-13	AP	01850623	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	5.35
08-13	AP	01850623	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	21.08
08-13	AP	01850651	UPS	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	33.09
08-13	AP	01850651	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	13.02
08-13	AP	X0281381	CONSUMERS ENERGY PAYMENT CENTER	07/08/25	08/05/25	UTILITIES	122.12
08-15	AP	01852297	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	11.05
08-15	AP	01852297	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	13.14
08-16	AP	01851999	PEACHTREE RIVER INVESTMENTS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	01852000	COUNTY OF MARQUETTE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30
08-21	AP	01848337	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	13.15
08-21	AP	01848337	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	42.98
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	7.70
08-22	AP	01854498	UPS	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	13.15
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	9.09
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	8.32
08-22	AP	01854498	UPS	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	7.50
08-25	AP	01854525	UPS	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	11.89
08-25	AP	X0283714	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	556.87
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	797.52
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.82
08-27	AP	X0284851	CHARTER COMMUNICATIONS	08/10/25	09/11/25	UTILITIES	513.11
09-02	AP	X0285598	DTE ENERGY COMPANY	07/25/25	08/22/25	UTILITIES	53.24
09-04	AP	X0287286	GRAND TRAVERSE COUNTY	07/29/25	08/27/25	UTILITIES	37.90
09-10	AP	X0289126	CONSUMERS ENERGY PAYMENT CENTER	08/06/25	09/04/25	UTILITIES	123.99
09-15	AP	X0286816	CITIBANK -SQ FRIENDSHIP CENTERS OF	08/21/25	08/21/25	TEMPORARY SPACE RENTAL	250.00
09-15	AP	X0286816	CITIBANK -SQ PREMIER MARKETING & P	09/10/25	09/10/25	TEMPORARY SPACE RENTAL	305.00
09-16	AP	01858413	PEACHTREE RIVER INVESTMENTS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	01858414	COUNTY OF MARQUETTE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.30
09-22	AP	X0292316	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	555.88
09-24	AP	X0277982	CITIBANK -VZWRLSS APOCC VISE	07/13/25	08/13/25	UTILITIES	111.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
09-24	AP	X0292986	CHARTER COMMUNICATIONS	09/10/25 10/11/25	UTILITIES	513.11
09-26	AP	01861559	UPS	07/07/25 07/07/25	POSTAGE / COURIER / BOX RENTAL	54.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	788.83
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.82
09-29	AP	01861807	UPS	07/12/25 07/12/25	POSTAGE / COURIER / BOX RENTAL	51.95
09-29	AP	01861807	UPS	07/14/25 07/14/25	POSTAGE / COURIER / BOX RENTAL	45.18
09-29	AP	01861807	UPS	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	41.47
09-29	AP	X0293955	DTE ENERGY COMPANY	08/23/25 09/23/25	UTILITIES	59.03
09-30	AP	01862049	UPS	05/30/25 05/30/25	POSTAGE / COURIER / BOX RENTAL	13.33
09-30	AP	01862049	UPS	06/03/25 06/03/25	POSTAGE / COURIER / BOX RENTAL	26.69
09-30	AP	01862049	UPS	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	13.02
09-30	AP	01862217	UPS	07/24/25 07/24/25	POSTAGE / COURIER / BOX RENTAL	8.86
09-30	AP	01862217	UPS	07/30/25 07/30/25	POSTAGE / COURIER / BOX RENTAL	16.88
09-30	AP	01862217	UPS	07/31/25 07/31/25	POSTAGE / COURIER / BOX RENTAL	19.07
09-30	AP	01862248	UPS	08/08/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	75.98
09-30	AP	01862271	UPS	08/05/25 08/05/25	POSTAGE / COURIER / BOX RENTAL	47.58
09-30	AP	X0287683	CURLEY, DAWN M.	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	7.10
09-30	AP	X0287683	CURLEY, DAWN M.	09/25/25 09/25/25	POSTAGE / COURIER / BOX RENTAL	11.35
RENT, COMMUNICATION, UTILITIES TOTALS:						15,855.95
PRINTING AND REPRODUCTION						
07-08	AP	X0271921	RADIO RESULTS NETWORK	05/19/25 05/30/25	ADVERTISEMENTS	3,360.00
07-08	AP	X0271923	RADIO RESULTS NETWORK	06/02/25 06/08/25	ADVERTISEMENTS	1,680.00
07-11	AP	X0270336	CITIBANK -KWIK PRINT	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	10.60
07-23	AP	X0274992	BLARNEY STONE BROADCASTING INC	06/01/25 06/30/25	ADVERTISEMENTS	276.00
07-23	AP	X0275112	BLARNEY STONE BROADCASTING INC	06/01/25 06/08/25	ADVERTISEMENTS	300.00
07-23	AP	X0275114	BLARNEY STONE BROADCASTING INC	05/15/25 05/31/25	ADVERTISEMENTS	728.00
07-23	AP	X0275115	BLARNEY STONE BROADCASTING INC	05/15/25 05/31/25	ADVERTISEMENTS	1,000.00
07-28	AP	01848308	PUBLIC PRINTER	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	25.06
08-28	AP	X0285309	ACCURATE WORD LLC	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						7,429.16
OTHER SERVICES						
07-16	AP	01844146	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-22	AP	X0274894	SHANNON HADFIELD	07/15/25 07/15/25	JANITORIAL AND MAINT SERV	90.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850865	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-28	AP	X0284534	SHANNON HADFIELD	08/19/25 08/19/25	JANITORIAL AND MAINT SERV	90.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857288	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-18	AP	X0291500	SHANNON HADFIELD	09/16/25 09/16/25	JANITORIAL AND MAINT SERV	90.00
09-24	AP	X0277982	CITIBANK -Adobe Inc	07/26/25 08/25/25	TECHNOLOGY SERVICE CONTRACTS	72.06
OTHER SERVICES TOTALS:						8,034.81

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SUPPLIES AND MATERIALS							
07-01	AP	X0270527	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	69.00
07-08	AP	X0269730	CITIBANK -AMAZON MKTPL NA45H9X21	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-08	AP	X0269730	CITIBANK -AMAZON MKTPL NAG311NR2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-08	AP	X0269730	CITIBANK -AMAZON MKTPL NN4PS8DC0	05/31/25	05/31/25	FOOD & BEVERAGE	3.99
07-08	AP	X0269730	CITIBANK -AMAZON MKTPL NN4PS8DC0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	21.87
07-08	AP	X0269730	CITIBANK -AMAZON MKTPL N03RL80U0	06/18/25	06/18/25	FOOD & BEVERAGE	68.00
07-08	AP	X0269730	CITIBANK -Adobe Inc	06/18/25	07/18/25	SOFTWARE LESS THAN \$1000	21.19
07-08	AP	X0269730	CITIBANK -Adobe Inc	06/26/25	07/25/25	SOFTWARE LESS THAN \$1000	72.06
07-08	AP	X0269730	CITIBANK -Amazon.com NN9IG58E0	05/25/25	05/25/25	FOOD & BEVERAGE	44.31
07-08	AP	X0269730	CITIBANK -CRAINS DETROIT BUS	06/10/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L	225.00
07-08	AP	X0269730	CITIBANK -GANNETT MEDIA CO	06/01/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-08	AP	X0269730	CITIBANK -GANNETT MEDIA CO	06/14/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-08	AP	X0269730	CITIBANK -HP HP.COM STORE	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	157.39
07-08	AP	X0269730	CITIBANK -LEGISTORM LLC	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
07-08	AP	X0269730	CITIBANK -NYTIMES DISC	05/28/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-08	AP	X0269730	CITIBANK -NYTIMES DISC	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-08	AP	X0269730	CITIBANK -TRAVERSE CITY RECORD EAGL	06/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-25	AP	X0271933	CITIBANK -LAKE SUPERIOR COMM PARTNE	07/18/25	07/18/25	FOOD & BEVERAGE	35.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-1,088.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,206.88
07-31	AP	X0268649	CITIBANK -PAYPAL LEELANAUAUT	04/03/25	04/03/26	PUBLICATIONS/REFERENCE MAT'L	53.00
08-04	AP	X0277804	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	69.00
08-12	AP	X0278046	CITIBANK -TARGET 00006718	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	77.87
08-12	AP	X0278046	CITIBANK -TARGET 00006718	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	21.70
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-320.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	343.90
09-03	AP	X0286217	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	69.00
09-24	AP	X0277982	CITIBANK -AMAZON MKTPL AE98P3S33	07/04/25	07/04/25	FOOD & BEVERAGE	68.00
09-24	AP	X0277982	CITIBANK -AMAZON MKTPL N36QT2ES0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	16.14
09-24	AP	X0277982	CITIBANK -AMAZON MKTPL NR4L63C70	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	44.95
09-24	AP	X0277982	CITIBANK -Adobe Inc	07/18/25	08/17/25	SOFTWARE LESS THAN \$1000	21.19
09-24	AP	X0277982	CITIBANK -Amazon.com NL0DV2LMO	07/05/25	07/05/25	FOOD & BEVERAGE	54.44
09-24	AP	X0277982	CITIBANK -Amazon.com NL5DK9BD2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	25.98
09-24	AP	X0277982	CITIBANK -Amazon.com V57EM1Y03	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	10.98
09-24	AP	X0277982	CITIBANK -DIALPAD MEETINGS	07/10/25	07/10/26	SOFTWARE LESS THAN \$1000	636.00
09-24	AP	X0277982	CITIBANK -IC INSTACART	07/19/25	07/19/25	OFFICE SUPPLIES (OUTSIDE)	39.51
09-24	AP	X0277982	CITIBANK -IC INSTACART 1176	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	89.97
09-24	AP	X0277982	CITIBANK -LEGISTORM LLC	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	17.95
09-24	AP	X0277982	CITIBANK -NYTIMES DISC	07/23/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-24	AP	X0277982	CITIBANK -ZOOM.COM 888-799-9666	07/22/25	08/21/25	SOFTWARE LESS THAN \$1000	111.00
09-24	AP	X0286399	CITIBANK	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	187.06
09-24	AP	X0293057	CITIBANK -GANNETT MEDIA CO	07/01/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-24	AP	X0293057	CITIBANK -GANNETT MEDIA CO	07/14/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-24	AP	X0293057	CITIBANK -TRAVERSE CITY RECORD EAGL	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	452.61
09-30	AP	X0287683	CURLEY, DAWN M.	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	12.18
09-30	AP	X0287683	CURLEY, DAWN M.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	28.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JACK BERGMAN—Con.						
09-30	AP	X0287683	CURLEY, DAWN M.	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	32.83
09-30	AP	X0287683	CURLEY, DAWN M.	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)	79.30
09-30	AP	X0295650	CULLIGAN QUENCH	10/01/25 10/31/25	WATER	69.00
SUPPLIES AND MATERIALS TOTALS:						3,252.21
EQUIPMENT						
07-08	AP	X0271530	APPLIED INNOVATION	06/01/25 06/30/25	MAINTENANCE / REPAIRS	150.00
07-10	AP	X0272515	COOPER OFFICE EQUIPMENT INC	06/08/25 09/07/25	MAINTENANCE / REPAIRS	233.85
07-31	GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	97.92
07-31	GL	RPY0144460		07/01/25 07/31/25	EQUIPMENT PURCHASES	146.84
08-08	AP	X0280472	APPLIED INNOVATION	07/01/25 07/31/25	MAINTENANCE / REPAIRS	150.00
08-29	GL	MNT0145135		08/01/25 08/31/25	MAINTENANCE / REPAIRS	97.92
08-29	GL	RPY0145136		08/01/25 08/31/25	EQUIPMENT PURCHASES	146.84
09-17	AP	X0290201	APPLIED INNOVATION	08/01/25 08/31/25	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS	97.92
09-30	GL	RPY0145945		09/01/25 09/30/25	EQUIPMENT PURCHASES	146.84
EQUIPMENT TOTALS:						1,418.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						440,008.23
OFFICE TOTALS:						440,008.23
INTERN ALLOWANCES						
2025 HON. JACK BERGMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,013.34	9,950.00
INTERN ALLOWANCES TOTALS:					33,013.34	9,950.00
OFFICE TOTALS:					33,013.34	9,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALONSO, SETH	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		FERNANDEZ, GABRIELLA	07/01/25 07/18/25	PAID INTERN - HOUSE PROGRAM		900.00
		LEFERE, BENJAMIN P.	07/01/25 08/06/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		MALIK, RAYAN	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,250.00
		MCNEILL, RYAN J.	07/14/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		MORIO, JENNY	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		SANDHU, YASHRAJ	09/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM		450.00
PERSONNEL COMPENSATION TOTALS:						9,950.00
INTERN ALLOWANCES TOTALS:						9,950.00
OFFICE TOTALS:						9,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					671.18	614.46

PERSONNEL COMPENSATION	1,174,962.83	405,679.50
TRAVEL	1,687.04	577.41
RENT, COMMUNICATION, UTILITIES	109,452.00	22,884.55
PRINTING AND REPRODUCTION	1,342.10	86.50
OTHER SERVICES	36,218.68	7,692.75
SUPPLIES AND MATERIALS	10,527.08	2,261.07
EQUIPMENT	7,952.10	2,165.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,342,813.01	441,961.63
OFFICE TOTALS:	1,342,813.01	441,961.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			111.81
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-219.85
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-170.30
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			773.62
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			271.38
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-152.20
FRANKED MAIL TOTALS:									614.46
PERSONNEL COMPENSATION									
			BAYLOR,CHRISTOPHER S	07/01/25	09/30/25	SHARED EMPLOYEE			4,625.01
			BERIHUN, SELAM	07/01/25	09/30/25	CASEWORKER			19,500.00
			BRIGHTBILL, GRAYSON R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			19,749.99
			CAFRITZ,ZACHARY C	07/01/25	09/30/25	CHIEF OF STAFF			51,999.99
			CERROS, RICARDO	07/01/25	09/30/25	COMMUNITY RELATIONS COORD			19,500.00
			DHALIWAL, BARKAT	07/01/25	09/30/25	DISTRICT STAFF ASST/CASEWORKER			15,375.00
			DONCHES,MICHELLE M	07/01/25	09/30/25	SHARED EMPLOYEE			5,874.99
			FORINASH, CARTER J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			18,500.01
			FRITSCHNER, AARON S.	07/01/25	09/30/25	DEPUTY COS & COMMUNICATIONS DI			39,840.00
			GARCIA GIRON, ASTRID T.	07/01/25	09/30/25	STAFF ASSISTANT			16,250.01
			KRAVITZ, JULIA W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			20,109.51
			MCGOWAN, DYLAN G.	07/01/25	09/30/25	POLICY ADVISOR			26,250.00
			MONT, EMMA	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT			15,000.00
			NGUYEN, CHRISTOPHER N.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS			22,500.00
			SALIBA, ZEINA	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			16,625.01
			SCHISLER,KATHERINE M	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			36,729.99
			SIMON,NOAH L	07/01/25	09/30/25	DISTRICT DIRECTOR			37,899.99
			TAVERAS, LIZBETH	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR			19,350.00
PERSONNEL COMPENSATION TOTALS:									405,679.50
TRAVEL									
07-10	AP	X0270564	TAVERAS, LIZBETH	06/28/25	06/28/25	TAXI/RIDE SHARE			27.73
09-08	AP	X0287816	CERROS, RICARDO	05/02/25	05/02/25	TAXI/RIDE SHARE			45.02
09-08	AP	X0287816	CERROS, RICARDO	05/17/25	05/17/25	TAXI/RIDE SHARE			50.82
09-08	AP	X0287816	CERROS, RICARDO	05/28/25	05/28/25	TAXI/RIDE SHARE			47.42
09-08	AP	X0287816	CERROS, RICARDO	05/29/25	05/29/25	TAXI/RIDE SHARE			33.99
09-08	AP	X0287822	CERROS, RICARDO	06/05/25	06/05/25	TAXI/RIDE SHARE			10.93
09-08	AP	X0287822	CERROS, RICARDO	06/24/25	06/24/25	TAXI/RIDE SHARE			57.22
09-08	AP	X0287822	CERROS, RICARDO	06/25/25	06/25/25	TAXI/RIDE SHARE			42.35
09-08	AP	X0287822	CERROS, RICARDO	06/29/25	06/29/25	TAXI/RIDE SHARE			47.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD S. BEYER, JR.—Con.						
09-08	AP	X0287824	CERROS, RICARDO	07/29/25 07/29/25 TAXI/RIDE SHARE	52.86	
09-08	AP	X0287826	CERROS, RICARDO	08/16/25 08/16/25 TAXI/RIDE SHARE	47.03	
09-08	AP	X0287826	CERROS, RICARDO	08/26/25 08/26/25 TAXI/RIDE SHARE	8.93	
09-08	AP	X0287826	CERROS, RICARDO	08/27/25 08/27/25 TAXI/RIDE SHARE	56.93	
09-08	AP	X0287826	CERROS, RICARDO	08/29/25 08/29/25 TAXI/RIDE SHARE	48.89	
					TRAVEL TOTALS:	577.41
RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0271550	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25 08/02/25 UTILITIES	255.00	
07-09	AP	X0269782	CITIBANK -COMCAST BUSINESS	05/01/25 05/31/25 UTILITIES	308.70	
07-16	AP	01844112	SIMPSON PROPERTIES LTD	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,620.00	
07-28	GL	EMS0144357		06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL	EMS0144357		06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)	149.50	
07-28	GL	EMS0144357		06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)	1,215.19	
07-29	AP	X0261768	CITIBANK -COMCAST BUSINESS	04/01/25 04/30/25 UTILITIES	308.70	
08-06	AP	X0280082	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25 09/02/25 UTILITIES	255.00	
08-13	AP	X0278042	CITIBANK -COMCAST BUSINESS	06/01/25 06/30/25 UTILITIES	310.05	
08-16	AP	01850831	SIMPSON PROPERTIES LTD	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,620.00	
08-26	GL	EMS0145014		07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0145014		07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)	149.50	
08-26	GL	EMS0145014		07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)	1,242.50	
09-16	AP	01857254	SIMPSON PROPERTIES LTD	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,620.00	
09-18	AP	X0286512	CITIBANK -COMCAST BUSINESS	07/01/25 07/31/25 UTILITIES	310.35	
09-26	GL	EMS0145836		08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0145836		08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)	149.50	
09-26	GL	EMS0145836		08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)	1,250.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,884.55
PRINTING AND REPRODUCTION						
07-01	AP	X0268154	ACCURATE WORD LLC	05/12/25 05/12/25 NON-FRANKABLE PRINTING & REPRO	86.50	
					PRINTING AND REPRODUCTION TOTALS:	86.50
OTHER SERVICES						
07-16	AP	01844147	FIRESIDE 21 LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-16	AP	01850866	FIRESIDE 21 LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-16	AP	01857289	FIRESIDE 21 LLC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
					OTHER SERVICES TOTALS:	7,692.75
SUPPLIES AND MATERIALS						
07-09	AP	X0269782	CITIBANK -OPENAI CHATGPT SUBSCR	06/10/25 07/10/25 SOFTWARE LESS THAN \$1000	20.00	
07-09	AP	X0269782	CITIBANK -PRIMO BRANDS/WATERSERV	04/29/25 05/26/25 WATER	21.74	
07-09	AP	X0269782	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/25 06/18/25 WATER	97.96	
07-09	AP	X0269782	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25 06/23/25 WATER	21.19	
07-09	AP	X0269850	CITIBANK -AMAZON MKTPPLACE PMTS	06/16/25 06/16/25 OFFICE SUPPLIES (OUTSIDE)	-12.99	

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07-09	AP	X0269850	CITIBANK -HAGUE QUALITY WATER OF	06/01/25	06/30/25	WATER	63.00
07-09	AP	X0269850	CITIBANK -OPENAI CHATGPT SUBSCR	06/06/25	07/06/25	SOFTWARE LESS THAN \$1000	21.20
07-09	AP	X0269850	CITIBANK -SLOW BORING	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-29	AP	X0261768	CITIBANK -HARRIS TEETER #0023	05/03/25	05/03/25	FOOD & BEVERAGE	295.52
07-29	AP	X0261768	CITIBANK -OPENAI CHATGPT SUBSCR	05/10/25	06/10/25	SOFTWARE LESS THAN \$1000	20.00
07-29	AP	X0261768	CITIBANK -TST ST ELMOS COFFEE PUB	05/02/25	05/02/25	FOOD & BEVERAGE	444.00
07-29	AP	X0261768	CITIBANK -TST ST ELMOS COFFEE PUB	05/03/25	05/03/25	FOOD & BEVERAGE	-100.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-644.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	890.45
08-13	AP	X0278042	CITIBANK -OPENAI CHATGPT SUBSCR	07/10/25	08/10/25	SOFTWARE LESS THAN \$1000	20.00
08-13	AP	X0278042	CITIBANK -PRIMO BRANDS/WATERSERV	06/15/25	07/14/25	WATER	71.52
08-13	AP	X0278042	CITIBANK -SQ THE DAIRY GODMOTHER	06/27/25	06/27/25	FOOD & BEVERAGE	37.10
08-18	AP	X0277825	CITIBANK -AMAZON MKTPL P410G9EG3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	39.64
08-18	AP	X0277825	CITIBANK -HAGUE QUALITY WATER OF	07/01/25	07/31/25	WATER	63.00
08-18	AP	X0277825	CITIBANK -NESPRESSO USA INC	06/27/25	06/27/25	FOOD & BEVERAGE	139.65
08-18	AP	X0277825	CITIBANK -OPENAI CHATGPT SUBSCR	07/06/25	08/06/25	SOFTWARE LESS THAN \$1000	21.20
08-18	AP	X0277825	CITIBANK -SLOW BORING	07/10/25	08/10/25	SOFTWARE LESS THAN \$1000	8.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-579.00
08-30	GL	RMS0145179	.....	05/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	715.29
09-18	AP	X0286509	CITIBANK -HAGUE QUALITY WATER OF	08/01/25	08/31/25	WATER	63.00
09-18	AP	X0286509	CITIBANK -LEGISTORM LLC	08/06/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-18	AP	X0286509	CITIBANK -NESPRESSO USA INC	08/11/25	08/11/25	FOOD & BEVERAGE	126.00
09-18	AP	X0286509	CITIBANK -OPENAI CHATGPT SUBSCR	08/06/25	09/06/25	SOFTWARE LESS THAN \$1000	21.20
09-18	AP	X0286509	CITIBANK -SLOW BORING	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-18	AP	X0286512	CITIBANK -OPENAI CHATGPT SUBSCR	08/10/25	09/10/25	SOFTWARE LESS THAN \$1000	20.00
09-18	AP	X0286512	CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25	08/08/25	WATER	22.83
09-18	AP	X0286512	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER	22.83
09-18	AP	X0286512	CITIBANK -USHR CATERING	07/06/25	07/06/25	FOOD & BEVERAGE	66.91
09-18	AP	X0286512	CITIBANK -USHR CATERING	07/29/25	07/29/25	FOOD & BEVERAGE	-66.91
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-473.00
09-30	GL	RMS0146028	.....	06/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	755.07
SUPPLIES AND MATERIALS TOTALS:							2,261.07
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	83.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	83.00
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,916.39
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	83.00
EQUIPMENT TOTALS:							2,165.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							441,961.63
OFFICE TOTALS:							441,961.63

INTERN ALLOWANCES
 2025 HON. DONALD S. BEYER, JR.
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,366.65	11,066.66
INTERN ALLOWANCES TOTALS:	33,366.65	11,066.66
OFFICE TOTALS:	33,366.65	11,066.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DONALD S. BEYER, JR.—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHADER, BENJAMIN E.	07/09/25 08/21/25	PAID INTERN - HOUSE PROGRAM		1,433.33
		COUGHLIN, NOLAN E.	06/30/25 08/31/25	PAID INTERN - HOUSE PROGRAM		2,033.33
		COX, CHARLOTTE C.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		FLOREZ, YASSINE	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		JAFFE, CAROLINE	06/30/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,766.66
		LEYDIG, DREW S.	09/02/25 09/12/25	PAID INTERN - HOUSE PROGRAM		366.67
		MACHADO SEJAS, VALENTINA K.	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		533.33
		MCLEOD, JILLIAN	06/30/25 08/31/25	PAID INTERN - HOUSE PROGRAM		2,033.33
		WASHINGTON, OLIVIA N.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
PERSONNEL COMPENSATION TOTALS:						11,066.66
INTERN ALLOWANCES TOTALS:						11,066.66
OFFICE TOTALS:						11,066.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					43,150.83	10,689.57
PERSONNEL COMPENSATION					922,986.96	292,242.79
TRAVEL					72,320.66	25,580.75
TRANSPORTATION OF THINGS					314.55	0.00
RENT, COMMUNICATION, UTILITIES					142,494.28	50,961.45
PRINTING AND REPRODUCTION					46,911.69	12,434.58
OTHER SERVICES					46,922.22	29,635.75
SUPPLIES AND MATERIALS					29,698.80	2,001.57
EQUIPMENT					12,903.02	1,910.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,317,703.01	425,456.80
OFFICE TOTALS:					1,317,703.01	425,456.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		185.85
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-50.55
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-82.40
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		10,081.95
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		443.20
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		111.52
FRANKED MAIL TOTALS:						10,689.57
PERSONNEL COMPENSATION						
		ALBRO, AMY F.	07/01/25 09/30/25	CHIEF OF STAFF		49,612.50
		BANNER, MARLON D.	07/01/25 09/30/25	FIELD REPRESENTATIVE		14,025.00
		CONTRERAS, JOSE A.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99

		FARRIS, EMMA G.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01	
		FERLAND, KATHLEEN S.	07/01/25	09/30/25	SHARED EMPLOYEE	6,575.01	
		HARKINS, WESLEY S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,462.51	
		HARKINS, WESLEY S.	05/01/25	05/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,000.00	
		HARRIS, KATRINA G.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,749.99	
		HERLEVIC, NICHOLAS D.	07/01/25	09/30/25	SCHEDULER	17,499.99	
		MCCARTNEY, RYAN M.	07/01/25	07/25/25	FIELD REPRESENTATIVE	4,391.67	
		MCCARTNEY, RYAN M.	06/01/25	06/25/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	878.33	
		O'NEIL, COUGHLIN J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		PEARCE, RILEY L.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	18,249.99	
		RAMMRATH, JILLIAN A.	07/01/25	08/19/25	LEGISLATIVE ASSISTANT	8,575.00	
		RAMMRATH, JILLIAN A.	08/01/25	08/19/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,450.00	
		SAR JR, ROBERT A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		SMITH, SADIE M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		UTZ, GRACE M.	07/09/25	09/30/25	STAFF ASSISTANT	11,388.90	
		WILSON, ZACHARY P.	07/01/25	09/30/25	POLICY ADVISOR	16,320.00	
		WOLLINS, ETHAN D.	07/01/25	07/11/25	STAFF ASSISTANT	1,375.00	
		WOOLF, MARAGRET A.	07/21/25	09/30/25	PRESS AND DIGITAL ASSISTANT	10,888.90	
		ZAMS,KELLY L.	07/01/25	09/30/25	SHARED EMPLOYEE	300.00	
					PERSONNEL COMPENSATION TOTALS:	292,242.79	
		TRAVEL					
07-02	AP	X0269415	ZAMS, KELLY L.	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	677.30
07-02	AP	X0269415	ZAMS, KELLY L.	06/24/25	06/27/25	LODGING	1,377.48
07-02	AP	X0269415	ZAMS, KELLY L.	06/27/25	06/27/25	MEALS	27.15
07-09	AP	X0263952	BANNER, MARLON D.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-09	AP	X0263952	BANNER, MARLON D.	06/24/25	06/24/25	MEALS	50.39
07-09	AP	X0263952	BANNER, MARLON D.	06/25/25	06/25/25	MEALS	35.83
07-09	AP	X0263952	BANNER, MARLON D.	06/26/25	06/26/25	MEALS	37.05
07-09	AP	X0263952	BANNER, MARLON D.	06/27/25	06/27/25	MEALS	34.96
07-09	AP	X0263952	BANNER, MARLON D.	06/03/25	06/20/25	PRIVATE AUTO MILEAGE	580.30
07-09	AP	X0263952	BANNER, MARLON D.	06/24/25	06/24/25	TAXI/RIDE SHARE	48.20
07-09	AP	X0263952	BANNER, MARLON D.	06/27/25	06/27/25	TAXI/RIDE SHARE	35.99
07-09	AP	X0263952	BANNER, MARLON D.	06/28/25	06/28/25	TAXI/RIDE SHARE	22.98
07-09	AP	X0271037	BANNER, MARLON D.	06/27/25	06/27/25	MEALS	18.30
07-24	AP	X0275871	HON STEPHANIE BICE	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	608.49
07-25	AP	X0270374	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	799.48
07-25	AP	X0270374	CITIBANK	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	224.59
07-25	AP	X0270374	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	698.50
07-28	AP	X0274548	HARRIS, KATRINA G.	06/26/25	07/18/25	PRIVATE AUTO MILEAGE	106.19
07-29	AP	01848761	HON STEPHANIE BICE	06/01/25	06/30/25	LODGING	1,077.74
07-29	AP	01848761	HON STEPHANIE BICE	06/01/25	06/30/25	MEALS	157.85
07-30	AP	X0275369	ZAMS, KELLY L.	05/30/25	05/30/25	MEALS	59.80
07-31	AP	X0276129	ALBRO, AMY F.	07/15/25	07/18/25	LODGING	1,254.58
07-31	AP	X0276129	ALBRO, AMY F.	07/15/25	07/15/25	MEALS	50.65
07-31	AP	X0276129	ALBRO, AMY F.	07/17/25	07/17/25	MEALS	21.05
07-31	AP	X0276129	ALBRO, AMY F.	07/15/25	07/15/25	TAXI/RIDE SHARE	58.50
07-31	AP	X0276129	ALBRO, AMY F.	07/18/25	07/18/25	TAXI/RIDE SHARE	67.48
07-31	AP	X0276129	ALBRO, AMY F.	07/15/25	07/18/25	PARKING	48.00
08-05	AP	X0271826	BANNER, MARLON D.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE	348.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHANIE I. BICE—Con.						
08-14	AP	X0276437	HARRIS, KATRINA G.	07/22/25 08/06/25	PRIVATE AUTO MILEAGE	212.33
08-19	AP	X0280249	HARKINS, WESLEY S.	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	28.30
08-19	AP	X0280249	HARKINS, WESLEY S.	07/28/25 07/31/25	LODGING	409.02
08-19	AP	X0280249	HARKINS, WESLEY S.	07/31/25 08/01/25	LODGING	136.74
08-19	AP	X0280249	HARKINS, WESLEY S.	07/28/25 07/28/25	MEALS	44.22
08-19	AP	X0280249	HARKINS, WESLEY S.	07/29/25 07/29/25	MEALS	7.26
08-19	AP	X0280249	HARKINS, WESLEY S.	07/31/25 07/31/25	MEALS	24.51
08-19	AP	X0280249	HARKINS, WESLEY S.	08/01/25 08/01/25	MEALS	31.35
08-19	AP	X0280249	HARKINS, WESLEY S.	07/28/25 07/31/25	CAR RENTAL	94.35
08-19	AP	X0280249	HARKINS, WESLEY S.	07/31/25 07/31/25	GASOLINE	10.49
08-19	AP	X0280249	HARKINS, WESLEY S.	07/28/25 07/28/25	TAXI/RIDE SHARE	19.92
08-19	AP	X0280249	HARKINS, WESLEY S.	07/29/25 07/29/25	TAXI/RIDE SHARE	7.93
08-19	AP	X0280249	HARKINS, WESLEY S.	08/01/25 08/01/25	TAXI/RIDE SHARE	26.58
08-19	AP	X0280249	HARKINS, WESLEY S.	07/28/25 07/31/25	PARKING	36.46
08-25	AP	X0282856	ALBRO, AMY F.	08/12/25 08/13/25	LODGING	248.13
08-25	AP	X0282856	ALBRO, AMY F.	08/12/25 08/12/25	MEALS	22.87
08-25	AP	X0282856	ALBRO, AMY F.	08/13/25 08/13/25	MEALS	18.27
08-25	AP	X0282856	ALBRO, AMY F.	08/12/25 08/12/25	TAXI/RIDE SHARE	52.88
08-25	AP	X0282856	ALBRO, AMY F.	08/13/25 08/13/25	TAXI/RIDE SHARE	68.52
08-25	AP	X0282856	ALBRO, AMY F.	08/12/25 08/13/25	PARKING	30.00
08-28	AP	X0285000	CONTRERAS, JOSE A.	08/21/25 08/21/25	MEALS	46.93
08-28	AP	X0285000	CONTRERAS, JOSE A.	08/22/25 08/22/25	TAXI/RIDE SHARE	27.99
09-02	AP	X0285807	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	162.00
09-02	AP	X0285807	CITIBANK	07/15/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	702.60
09-02	AP	X0285807	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	162.00
09-02	AP	X0285807	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	112.30
09-02	AP	X0285807	CITIBANK	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	327.60
09-02	AP	X0285807	CITIBANK	08/17/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	327.60
09-02	AP	X0285807	CITIBANK	06/27/25 07/26/25	WI-FI ON TRAVEL	59.95
09-02	AP	X0285807	CITIBANK	07/27/25 08/26/25	WI-FI ON TRAVEL	59.95
09-03	AP	X0285023	CONTRERAS, JOSE A.	08/18/25 08/18/25	MEALS	87.67
09-04	AP	X0280578	BANNER, MARLON D.	08/04/25 08/29/25	PRIVATE AUTO MILEAGE	927.02
09-05	AP	X0281563	HARRIS, KATRINA G.	08/11/25 08/29/25	PRIVATE AUTO MILEAGE	255.67
09-05	AP	X0286954	CITIBANK	08/17/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	421.90
09-05	AP	X0286954	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	215.30
09-05	AP	X0286954	CITIBANK	08/27/25 09/26/25	WI-FI ON TRAVEL	59.95
09-05	AP	X0286954	CITIBANK	06/13/25 06/13/25	TAXI/RIDE SHARE	53.00
09-05	AP	X0286954	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	30.00
09-05	AP	X0286954	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	25.20
09-05	AP	X0286954	CITIBANK	07/24/25 07/24/25	TAXI/RIDE SHARE	28.65
09-09	AP	X0287609	CITIBANK	08/12/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	1,328.60
09-09	AP	X0287609	CITIBANK	08/17/25 08/22/25	LODGING	683.70
09-09	AP	X0287609	CITIBANK	08/19/25 08/21/25	MEALS	48.20

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09-09	AP	X0288285	ZAMS, KELLY L.	08/17/25	08/20/25	LODGING	1,033.76
09-12	AP	X0288830	ALBRO, AMY F.	09/02/25	09/04/25	LODGING	408.14
09-12	AP	X0288830	ALBRO, AMY F.	09/03/25	09/03/25	MEALS	10.74
09-12	AP	X0288830	ALBRO, AMY F.	09/04/25	09/04/25	MEALS	33.50
09-12	AP	X0288830	ALBRO, AMY F.	09/02/25	09/02/25	TAXI/RIDE SHARE	50.67
09-16	AP	X0289090	HON STEPHANIE BICE	09/07/25	09/07/25	TAXI/RIDE SHARE	28.40
09-16	AP	X0289667	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	215.30
09-16	AP	X0289667	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	215.30
09-17	AP	X0290019	ALBRO, AMY F.	09/02/25	09/04/25	PARKING	45.00
09-22	AP	X0291300	ZAMS, KELLY L.	09/14/25	09/16/25	LODGING	746.94
09-23	AP	X0287561	HARRIS, KATRINA G.	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-23	AP	X0287561	HARRIS, KATRINA G.	09/03/25	09/18/25	PRIVATE AUTO MILEAGE	177.83
09-23	AP	X0287561	HARRIS, KATRINA G.	09/14/25	09/14/25	TAXI/RIDE SHARE	22.47
09-23	AP	X0291001	ALBRO, AMY F.	09/07/25	09/11/25	LODGING	1,845.92
09-23	AP	X0291001	ALBRO, AMY F.	09/08/25	09/08/25	MEALS	68.69
09-23	AP	X0291001	ALBRO, AMY F.	09/10/25	09/10/25	MEALS	69.46
09-23	AP	X0291001	ALBRO, AMY F.	09/07/25	09/07/25	TAXI/RIDE SHARE	60.66
09-23	AP	X0291001	ALBRO, AMY F.	09/09/25	09/09/25	TAXI/RIDE SHARE	57.79
09-23	AP	X0291001	ALBRO, AMY F.	09/11/25	09/11/25	TAXI/RIDE SHARE	57.24
09-23	AP	X0291001	ALBRO, AMY F.	09/07/25	09/11/25	PARKING	75.00
09-24	AP	X0292394	HARRIS, KATRINA G.	03/17/25	03/17/25	MEALS	11.70
09-24	AP	X0292394	HARRIS, KATRINA G.	09/15/25	09/15/25	MEALS	53.11
09-24	AP	X0292394	HARRIS, KATRINA G.	09/16/25	09/16/25	MEALS	54.36
09-24	AP	X0292394	HARRIS, KATRINA G.	09/17/25	09/17/25	MEALS	22.42
09-24	AP	X0292394	HARRIS, KATRINA G.	09/15/25	09/15/25	TAXI/RIDE SHARE	20.76
09-24	AP	X0292394	HARRIS, KATRINA G.	09/16/25	09/16/25	TAXI/RIDE SHARE	19.64
09-24	AP	X0292394	HARRIS, KATRINA G.	09/17/25	09/17/25	TAXI/RIDE SHARE	47.58
09-25	AP	X0292396	ALBRO, AMY F.	09/14/25	09/16/25	LODGING	1,142.11
09-25	AP	X0292396	ALBRO, AMY F.	09/14/25	09/14/25	MEALS	5.51
09-25	AP	X0292396	ALBRO, AMY F.	09/15/25	09/15/25	MEALS	59.06
09-25	AP	X0292396	ALBRO, AMY F.	09/16/25	09/16/25	MEALS	36.35
09-25	AP	X0292396	ALBRO, AMY F.	09/14/25	09/14/25	TAXI/RIDE SHARE	59.78
09-25	AP	X0292396	ALBRO, AMY F.	09/16/25	09/16/25	TAXI/RIDE SHARE	39.39
09-25	AP	X0292396	ALBRO, AMY F.	09/14/25	09/16/25	PARKING	45.00
09-25	AP	X0292467	ZAMS, KELLY L.	09/14/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	617.36
09-25	AP	X0292467	ZAMS, KELLY L.	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	263.49
09-25	AP	X0292679	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	215.30
09-25	AP	X0292679	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	215.30
09-26	AP	01861453	HON STEPHANIE BICE	07/01/25	07/31/25	LODGING	1,084.63
09-26	AP	01861453	HON STEPHANIE BICE	07/01/25	07/31/25	MEALS	64.30
TRAVEL TOTALS:							25,580.75
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0268573	ZAMS, KELLY L.	04/07/25	05/06/25	UTILITIES	387.72
07-11	AP	X0272172	CITY CENTER EAST GARAGE LLC	07/01/25	07/31/25	DISTRICT OFFICE PARKING	1,280.67
07-15	AP	X0273142	AMPLIFY INC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,990.00
07-16	AP	01845048	CORPORATE TOWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,057.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHANIE I. BICE—Con.						
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	641.96
07-28	AP	X0274704	06/07/25	07/06/25	UTILITIES	118.30
07-30	AP	X0276773	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL	78.29
07-31	AP	X0277112	05/07/25	06/06/25	UTILITIES	387.72
08-07	AP	X0279870	08/01/25	08/31/25	DISTRICT OFFICE PARKING	1,280.67
08-12	AP	X0281022	07/07/25	08/06/25	UTILITIES	118.30
08-13	AP	X0281397	06/07/25	07/06/25	UTILITIES	387.42
08-15	AP	X0281882	07/30/25	07/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
08-16	AP	01851763	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,041.71
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.11
09-08	AP	X0288288	08/07/25	09/06/25	UTILITIES	118.30
09-09	AP	X0287770	07/28/25	08/28/25	UTILITIES	47.30
09-09	AP	X0287770	08/28/25	09/28/25	UTILITIES	11.66
09-16	AP	01858180	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,787.00
09-18	AP	X0290990	09/12/25	09/12/25	FRANKABLE TELECOM/TELETOWNHALL	3,933.75
09-25	AP	X0292350	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,085.18
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.11
RENT, COMMUNICATION, UTILITIES TOTALS:						50,961.45
PRINTING AND REPRODUCTION						
07-10	AP	X0271485	06/01/25	06/30/25	ADVERTISEMENTS	2,481.32
07-18	GL	LAW0144174	07/16/25	07/16/25	REPRODUCTION OF FED/PUBLIC LAW	45.00
07-18	AP	X0274176	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	38.05
07-24	AP	X0276281	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	100.00
08-12	AP	X0280840	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO	76.00
08-15	AP	X0281884	07/01/25	07/31/25	ADVERTISEMENTS	2,453.39
08-15	AP	X0281892	07/22/25	07/22/25	FRANKABLE PRINTING & REPROD	7,153.32
09-12	AP	X0289033	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-25	AP	X0293144	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						12,434.58
OTHER SERVICES						
07-16	AP	01844148	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-05	AP	X0277552	05/20/25	05/20/25	NON-TECHNOLOGY SERVICE CONTR	765.00
08-15	AP	X0281709	05/06/25	07/07/25	SECURITY SERVICE	17,753.00
08-16	AP	01850867	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-02	AP	X0285731	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	2,000.00
09-08	AP	X0288147	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	700.00
09-09	AP	X0287767	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	2,000.00

09-16	AP	01857290	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	29,635.75
			SUPPLIES AND MATERIALS				
07-01	AP	X0269558	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	60.98
07-22	AP	X0274127	ZAMS, KELLY L.	06/13/25	06/13/25	HABITATION EXPENSE	46.59
07-22	AP	X0274127	ZAMS, KELLY L.	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	54.48
07-22	AP	X0274127	ZAMS, KELLY L.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	374.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	217.39
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-202.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	337.72
09-05	AP	X0281563	HARRIS, KATRINA G.	08/11/25	08/11/25	FOOD & BEVERAGE	19.54
09-09	AP	X0287608	HARRIS, KATRINA G.	08/15/25	08/15/25	FOOD & BEVERAGE	20.00
09-09	AP	X0287770	ALBRO, AMY F.	08/19/25	08/19/25	HABITATION EXPENSE	25.61
09-09	AP	X0287770	ALBRO, AMY F.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	90.13
09-10	AP	X0288264	ZAMS, KELLY L.	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	63.70
09-11	AP	01856864	ANNIN FLAG COMPANY	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	58.15
09-11	AP	X0289003	ZAMS, KELLY L.	08/01/25	08/31/25	WATER	60.98
09-11	AP	X0289003	ZAMS, KELLY L.	09/01/25	09/30/25	WATER	60.98
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	800.32
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,001.57
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	250.00
08-12	AP	X0280949	JACKIE COOPER TINT & ELECTRONICS	08/06/25	08/06/25	MAINTENANCE / REPAIRS	1,160.34
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	250.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	1,910.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,456.80
						OFFICE TOTALS:	425,456.80

INTERN ALLOWANCES
2025 HON. STEPHANIE L. BICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,531.72	11,073.39
INTERN ALLOWANCES TOTALS:	35,531.72	11,073.39
OFFICE TOTALS:	35,531.72	11,073.39

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOLGER, RYLEE	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,612.50
BURGER, EILEEN V.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,700.00
HORNAK, JOHN	07/14/25	07/21/25	PAID INTERN - HOUSE PROGRAM	494.22
KELLER, TATUM	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,425.00
MCDUGALL, GRACE C.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	1,162.50
PRUITT, SOPHIA R.	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,612.50
RUFFIN, AUBREY	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	3,000.00
SCHAEFER, CAROLYN	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	66.67
			PERSONNEL COMPENSATION TOTALS:	11,073.39
			INTERN ALLOWANCES TOTALS:	11,073.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. STEPHANIE I. BICE—Con.						
					OFFICE TOTALS:	11,073.39
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ANDY BIGGS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,425.81
					PERSONNEL COMPENSATION	813,840.60
					TRAVEL	56,467.04
					RENT, COMMUNICATION, UTILITIES	112,663.13
					PRINTING AND REPRODUCTION	13,368.64
					OTHER SERVICES	18,360.00
					SUPPLIES AND MATERIALS	13,780.57
					EQUIPMENT	2,997.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,902.79
					OFFICE TOTALS:	1,044,902.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	220.55
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-108.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-133.00
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	203.76
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	69.37
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-207.05
					FRANKED MAIL TOTALS:	45.63
PERSONNEL COMPENSATION						
			BRIDGES, WILLIAM H.	07/01/25 09/30/25	JUDICIARY COUNSEL	21,000.00
			BROWN, SARAH E.	07/01/25 09/30/25	SCHEDULER	18,750.00
			CARR,MELISSA A	07/01/25 09/30/25	SHARED EMPLOYEE	4,749.99
			CLEVELAND,CHRISTINA M	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
			COOK, LAUREN E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99
			HIGDON, ANNA C.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	20,916.66
			LABORDE,KATE M	07/01/25 09/30/25	CHIEF OF STAFF	49,249.99
			LOEWEN, HANNAH M.	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01
			REMER, VICTORIA K.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	15,500.01
			ROBINSON, KATE C.	07/01/25 09/30/25	STAFF ASSISTANT	11,250.00
			ROMNEY, DAVID	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	31,666.66
			STEFANSKI, DANIEL A.	07/01/25 09/30/25	PART-TIME EMPLOYEE	9,999.99
			VERSCHOOR, THAYER L.	05/01/25 05/31/25	DIRECTOR OF VETERANS SERVICES	10,333.34
			VERSCHOOR, THAYER L.	05/01/25 09/30/25	DIRECTOR OF MILITARY SERVICES	5,166.67
			WOLFE, LOGAN	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	32,499.99
					PERSONNEL COMPENSATION TOTALS:	277,333.31
TRAVEL						
07-09	AP	X0271493	HON ANDY BIGGS	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	255.30

07-09	AP	X0271493	HON ANDY BIGGS	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-09	AP	X0271493	HON ANDY BIGGS	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-09	AP	X0271493	HON ANDY BIGGS	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-09	AP	X0271493	HON ANDY BIGGS	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-09	AP	X0271493	HON ANDY BIGGS	06/10/25	07/09/25	WI-FI ON TRAVEL	59.95
07-15	AP	X0273151	VERSCHOOR, THAYER L.	06/18/25	06/25/25	PRIVATE AUTO MILEAGE	66.50
07-16	AP	X0270115	CITIBANK	06/05/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	703.60
07-16	AP	X0270115	CITIBANK	06/19/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	852.78
07-16	AP	X0270115	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-16	AP	X0270115	CITIBANK	06/02/25	06/05/25	LODGING	960.06
07-16	AP	X0270115	CITIBANK	06/20/25	06/20/25	MEALS	23.41
07-16	AP	X0270115	CITIBANK	05/26/25	06/01/25	CAR RENTAL	763.80
07-16	AP	X0270115	CITIBANK	06/19/25	06/22/25	PARKING	112.00
08-08	AP	X0280109	LABORDE, KATE M.	07/27/25	08/02/25	LODGING	808.53
08-08	AP	X0280109	LABORDE, KATE M.	07/28/25	07/28/25	MEALS	10.68
08-08	AP	X0280109	LABORDE, KATE M.	06/30/25	07/29/25	WI-FI ON TRAVEL	59.95
08-08	AP	X0280109	LABORDE, KATE M.	07/30/25	08/29/25	WI-FI ON TRAVEL	59.95
08-12	AP	X0277622	HON ANDY BIGGS	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-12	AP	X0277622	HON ANDY BIGGS	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	389.49
08-12	AP	X0277622	HON ANDY BIGGS	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-12	AP	X0277622	HON ANDY BIGGS	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	448.30
08-12	AP	X0277622	HON ANDY BIGGS	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-12	AP	X0277622	HON ANDY BIGGS	07/10/25	08/09/25	WI-FI ON TRAVEL	59.95
08-12	AP	X0278246	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	193.00
08-12	AP	X0278246	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-12	AP	X0278246	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	448.30
08-12	AP	X0278246	CITIBANK	08/02/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	510.61
08-12	AP	X0280160	LABORDE, KATE M.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	375.48
08-21	AP	X0283047	LABORDE, KATE M.	08/06/25	08/08/25	LODGING	241.68
08-21	AP	X0283047	LABORDE, KATE M.	08/12/25	08/14/25	LODGING	236.66
08-21	AP	X0283047	LABORDE, KATE M.	08/06/25	08/06/25	MEALS	9.07
08-21	AP	X0283047	LABORDE, KATE M.	08/07/25	08/07/25	MEALS	15.12
08-21	AP	X0283047	LABORDE, KATE M.	08/13/25	08/13/25	MEALS	144.51
08-21	AP	X0283047	LABORDE, KATE M.	08/14/25	08/14/25	MEALS	12.98
08-21	AP	X0283047	LABORDE, KATE M.	08/13/25	08/13/25	GASOLINE	31.95
08-25	AP	X0260075	BROWN, SARAH E.	08/12/25	08/12/25	TAXI/RIDE SHARE	68.23
09-08	AP	X0286002	CLEVELAND, CHRISTINA M.	08/25/25	08/25/25	MEALS	6.58
09-09	AP	X0284440	BROWN, SARAH E.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	189.30
09-09	AP	X0286005	HON ANDY BIGGS	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	212.30
09-09	AP	X0286005	HON ANDY BIGGS	08/27/25	08/28/25	LODGING	175.63
09-09	AP	X0286005	HON ANDY BIGGS	08/27/25	08/27/25	MEALS	22.33
09-09	AP	X0287606	LABORDE, KATE M.	08/23/25	08/24/25	LODGING	129.13
09-09	AP	X0287606	LABORDE, KATE M.	08/25/25	08/27/25	LODGING	258.26
09-09	AP	X0287606	LABORDE, KATE M.	08/25/25	08/28/25	LODGING	2,149.46
09-09	AP	X0287606	LABORDE, KATE M.	08/25/25	08/29/25	LODGING	639.66
09-09	AP	X0287606	LABORDE, KATE M.	08/27/25	08/28/25	LODGING	24.59
09-09	AP	X0287606	LABORDE, KATE M.	08/23/25	08/23/25	MEALS	34.07
09-09	AP	X0287606	LABORDE, KATE M.	08/24/25	08/24/25	MEALS	11.78
09-09	AP	X0287606	LABORDE, KATE M.	08/31/25	09/30/25	WI-FI ON TRAVEL	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BIGGS—Con.						
09-09	AP	X0287606	LABORDE, KATE M.	08/24/25 08/24/25	GASOLINE	57.51
09-09	AP	X0287606	LABORDE, KATE M.	08/25/25 08/25/25	GASOLINE	32.74
09-09	AP	X0287606	LABORDE, KATE M.	08/27/25 08/27/25	GASOLINE	61.93
09-09	AP	X0287606	LABORDE, KATE M.	08/27/25 08/27/25	TAXI/RIDE SHARE	38.09
09-09	AP	X0287606	LABORDE, KATE M.	08/28/25 08/28/25	TAXI/RIDE SHARE	45.54
09-09	AP	X0287918	BROWN, SARAH E.	08/27/25 08/27/25	MEALS	44.48
09-09	AP	X0287918	BROWN, SARAH E.	08/28/25 08/28/25	MEALS	24.80
09-09	AP	X0287918	BROWN, SARAH E.	08/26/25 08/26/25	GASOLINE	44.46
09-09	AP	X0287918	BROWN, SARAH E.	08/28/25 08/28/25	GASOLINE	66.34
09-12	AP	X0289574	LABORDE, KATE M.	09/04/25 09/04/25	TAXI/RIDE SHARE	14.18
09-12	AP	X0289574	LABORDE, KATE M.	09/04/25 09/04/25	PARKING	32.00
09-12	AP	X0289608	LABORDE, KATE M.	08/23/25 08/23/25	AIRFARE COMMERCIAL TRANSPORT	299.18
09-17	AP	X0289578	BROWN, SARAH E.	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	388.68
09-19	AP	X0286876	CITIBANK	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	765.90
09-19	AP	X0286876	CITIBANK	08/13/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	265.00
09-19	AP	X0286876	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	510.60
09-19	AP	X0286876	CITIBANK	08/23/25 08/23/25	AIRFARE COMMERCIAL TRANSPORT	255.30
09-19	AP	X0286876	CITIBANK	08/24/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	1,021.22
09-19	AP	X0286876	CITIBANK	08/24/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	510.61
09-19	AP	X0286876	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	167.31
09-19	AP	X0286876	CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	448.30
09-19	AP	X0286876	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	448.30
09-19	AP	X0286876	CITIBANK	08/12/25 08/13/25	LODGING	117.20
09-19	AP	X0286876	CITIBANK	08/12/25 08/14/25	LODGING	468.76
09-19	AP	X0286876	CITIBANK	07/27/25 07/27/25	MEALS	15.60
09-19	AP	X0286876	CITIBANK	07/28/25 07/28/25	MEALS	10.05
09-19	AP	X0286876	CITIBANK	07/29/25 07/29/25	MEALS	21.55
09-19	AP	X0286876	CITIBANK	07/30/25 07/30/25	MEALS	12.60
09-19	AP	X0286876	CITIBANK	07/31/25 07/31/25	MEALS	10.05
09-19	AP	X0286876	CITIBANK	08/01/25 08/01/25	MEALS	25.66
09-19	AP	X0286876	CITIBANK	08/06/25 08/06/25	MEALS	10.05
09-19	AP	X0286876	CITIBANK	08/07/25 08/07/25	MEALS	62.13
09-19	AP	X0286876	CITIBANK	08/08/25 08/08/25	MEALS	12.60
09-19	AP	X0286876	CITIBANK	08/11/25 08/11/25	MEALS	7.04
09-19	AP	X0286876	CITIBANK	08/12/25 08/12/25	MEALS	181.95
09-19	AP	X0286876	CITIBANK	08/13/25 08/13/25	MEALS	102.52
09-19	AP	X0286876	CITIBANK	08/25/25 08/25/25	MEALS	12.22
09-19	AP	X0286876	CITIBANK	07/27/25 08/02/25	CAR RENTAL	767.02
09-19	AP	X0286876	CITIBANK	08/06/25 08/08/25	CAR RENTAL	199.98
09-19	AP	X0286876	CITIBANK	08/12/25 08/14/25	CAR RENTAL	189.37
09-19	AP	X0286876	CITIBANK	08/23/25 08/27/25	CAR RENTAL	406.72
09-19	AP	X0286876	CITIBANK	07/28/25 07/28/25	GASOLINE	28.93
09-19	AP	X0286876	CITIBANK	08/07/25 08/07/25	GASOLINE	25.49

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09-19	AP	X0286876	CITIBANK	08/08/25	08/08/25	GASOLINE	44.77
09-19	AP	X0286876	CITIBANK	08/24/25	08/24/25	GASOLINE	56.72
09-24	AP	X0292060	LABORDE, KATE M.	09/14/25	09/14/25	PARKING	25.00
09-24	AP	X0292060	LABORDE, KATE M.	09/15/25	09/15/25	PARKING	50.00
09-25	AP	X0293192	COOK, LAUREN E.	08/26/25	08/26/25	MEALS	33.46
09-26	AP	X0003801	COOK, LAUREN E.	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	163.48
09-26	AP	X0293149	LOEWEN, HANNAH M.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-26	AP	X0293149	LOEWEN, HANNAH M.	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	163.48
TRAVEL TOTALS:							23,142.15
RENT, COMMUNICATION, UTILITIES							
07-02	AP	X0270675	SRP	05/21/25	06/19/25	UTILITIES	332.73
07-09	AP	X0269655	CITIBANK -RESTREAM, INC.	05/28/25	06/28/25	UTILITIES	104.94
07-09	AP	X0269655	CITIBANK -USPS PO 1050091422	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	1.65
07-16	AP	01844113	SUPERSTITION POINT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	144.36
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	164.95
07-28	AP	X0275974	COX COMMUNICATIONS INC	07/10/25	08/09/25	UTILITIES	379.05
07-28	AP	X0275990	VERIZON	07/18/25	08/17/25	UTILITIES	786.30
08-01	AP	X0277695	SRP	06/20/25	07/20/25	UTILITIES	493.46
08-05	AP	X0277912	CITIBANK -GOOGLE YouTube TV	06/01/25	06/30/25	UTILITIES	87.97
08-05	AP	X0277912	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	UTILITIES	87.97
08-16	AP	01850832	SUPERSTITION POINT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	145.87
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96
08-27	AP	X0284435	COX COMMUNICATIONS INC	08/10/25	09/09/25	UTILITIES	379.05
09-02	AP	X0285737	SRP	07/21/25	08/20/25	UTILITIES	514.33
09-02	AP	X0285739	VERIZON	08/18/25	09/17/25	UTILITIES	786.30
09-12	AP	X0286441	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	UTILITIES	87.97
09-16	AP	01857255	SUPERSTITION POINT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.00
09-22	AP	X0291654	AMPLIFY INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
09-25	AP	X0292956	COX COMMUNICATIONS INC	09/10/25	10/09/25	UTILITIES	379.05
09-25	AP	X0293335	VERIZON	09/18/25	10/17/25	UTILITIES	786.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	141.92
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96
RENT, COMMUNICATION, UTILITIES TOTALS:							32,482.49
PRINTING AND REPRODUCTION							
07-09	AP	X0269655	CITIBANK -ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-20	AP	X0282744	WINDSOR DIGITAL MEDIA LLC	08/04/25	08/04/25	ADVERTISEMENTS	3,750.00
PRINTING AND REPRODUCTION TOTALS:							3,799.50
OTHER SERVICES							
07-16	AP	01844474	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851191	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857612	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY BIGGS—Con.						
SUPPLIES AND MATERIALS						
07-09	AP	X0269655	CITIBANK -AMERICAN WAY MARKET	06/17/25 06/17/25	FOOD & BEVERAGE	1,152.90
07-09	AP	X0269655	CITIBANK -GANNETT MEDIA CO	06/12/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	26.49
07-09	AP	X0269655	CITIBANK -KRISPY KREME 0023	06/24/25 06/24/25	FOOD & BEVERAGE	73.45
07-09	AP	X0269655	CITIBANK -LEGISTORM LLC	06/24/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95
07-09	AP	X0269655	CITIBANK -PRIMO BRANDS/WATERSERV	05/17/25 06/16/25	WATER	14.29
07-23	AP	X0273623	ROBINSON, KATE C.	02/12/25 02/12/25	FOOD & BEVERAGE	7.32
07-23	AP	X0273623	ROBINSON, KATE C.	03/17/25 03/17/25	FOOD & BEVERAGE	34.98
07-23	AP	X0273623	ROBINSON, KATE C.	04/30/25 04/30/25	FOOD & BEVERAGE	15.12
07-23	AP	X0273623	ROBINSON, KATE C.	05/21/25 05/21/25	FOOD & BEVERAGE	4.57
07-23	AP	X0273623	ROBINSON, KATE C.	06/29/25 06/29/25	FOOD & BEVERAGE	9.58
07-23	AP	X0273623	ROBINSON, KATE C.	03/30/25 03/30/25	OFFICE SUPPLIES (OUTSIDE)	81.90
07-23	AP	X0273623	ROBINSON, KATE C.	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	8.28
07-23	AP	X0273623	ROBINSON, KATE C.	05/03/25 05/03/25	OFFICE SUPPLIES (OUTSIDE)	85.54
07-23	AP	X0273623	ROBINSON, KATE C.	06/29/25 06/29/25	OFFICE SUPPLIES (OUTSIDE)	76.33
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-258.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	479.30
08-05	AP	X0277912	CITIBANK -GANNETT MEDIA CO	07/12/25 08/11/25	PUBLICATIONS/REFERENCE MAT'L	26.49
08-05	AP	X0277912	CITIBANK -LEGISTORM LLC	07/24/25 08/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95
08-05	AP	X0277912	CITIBANK -PRIMO BRANDS/WATERSERV	06/17/25 07/16/25	WATER	216.60
08-05	AP	X0277912	CITIBANK -RESTREAM, INC.	06/28/25 07/28/25	SOFTWARE LESS THAN \$1000	104.94
08-05	AP	X0277912	CITIBANK -USPS PO 1050091422	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	2.49
08-05	AP	X0280199	CLEVELAND, CHRISTINA M.	08/04/25 08/04/25	FOOD & BEVERAGE	11.96
08-19	AP	X0280234	CLEVELAND, CHRISTINA M.	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	60.29
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-254.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	176.00
09-09	AP	X0287606	LABORDE, KATE M.	08/25/25 08/25/25	LEGISLATIVE PLNNG FOOD AND BEV	268.44
09-09	AP	X0287606	LABORDE, KATE M.	08/26/25 08/26/25	LEGISLATIVE PLNNG FOOD AND BEV	425.36
09-12	AP	X0286441	CITIBANK -ASHLEYFURNITUREHOMESTORE.	08/25/25 08/25/25	HABITATION EXPENSE	812.24
09-12	AP	X0286441	CITIBANK -GANNETT MEDIA CO	08/12/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L	26.49
09-12	AP	X0286441	CITIBANK -LEGISTORM LLC	08/24/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95
09-12	AP	X0286441	CITIBANK -PRIMO BRANDS/WATERSERV	05/17/25 06/16/25	WATER	14.29
09-12	AP	X0286441	CITIBANK -PRIMO BRANDS/WATERSERV	07/17/25 08/16/25	WATER	56.66
09-12	AP	X0286441	CITIBANK -RESTREAM, INC.	07/28/25 08/28/25	SOFTWARE LESS THAN \$1000	104.94
09-12	AP	X0286441	CITIBANK -WF WAYFAIR3228097495	07/30/25 07/30/25	HABITATION EXPENSE	499.20
09-19	AP	X0286876	CITIBANK	08/24/25 08/24/25	LEGISLATIVE PLNNG FOOD AND BEV	647.62
09-19	AP	X0286876	CITIBANK	08/25/25 08/25/25	LEGISLATIVE PLNNG FOOD AND BEV	849.97
09-19	AP	X0286876	CITIBANK	08/26/25 08/26/25	LEGISLATIVE PLNNG FOOD AND BEV	136.73
09-19	AP	X0286876	CITIBANK	08/27/25 08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	81.75
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-401.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	400.35
SUPPLIES AND MATERIALS TOTALS:						6,115.71
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	333.00

08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	333.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	333.00
							999.00
							EQUIPMENT TOTALS:
							999.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							350,037.79
							OFFICE TOTALS:
							350,037.79
2024 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-04	AP	01855994	CITIBANK	12/13/24	12/12/25	TECHNOLOGY SERVICE CONTRACTS	699.47
							OTHER SERVICES TOTALS:
							699.47
SUPPLIES AND MATERIALS							
09-04	AP	01855994	CITIBANK	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	-81.37
09-04	AP	01855994	CITIBANK	12/13/24	12/12/25	SOFTWARE LESS THAN \$1000	-699.47
09-04	AP	01856022	CITIBANK	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	-235.87
							SUPPLIES AND MATERIALS TOTALS:
							-1,016.71
EQUIPMENT							
09-04	AP	01855994	CITIBANK	12/02/24	12/02/24	WARRANTIES	81.37
09-04	AP	01856022	CITIBANK	12/22/24	12/22/24	WARRANTIES	235.87
							EQUIPMENT TOTALS:
							317.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							0.00
							OFFICE TOTALS:
							0.00
2023 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-16	AP	01857179	SUPERSTITION POINT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,986.12
							RENT, COMMUNICATION, UTILITIES TOTALS:
							4,986.12
SUPPLIES AND MATERIALS							
09-26	AP	01861544	CITIBANK	10/11/23	10/11/23	OFFICE SUPPLIES (OUTSIDE)	-1,800.94
							SUPPLIES AND MATERIALS TOTALS:
							-1,800.94
EQUIPMENT							
09-26	AP	01861544	CITIBANK	10/02/23	10/02/23	COMPUTER HARDW PURCH LESS THAN \$25,000	1,800.94
							EQUIPMENT TOTALS:
							1,800.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							4,986.12
							OFFICE TOTALS:
							4,986.12
INTERN ALLOWANCES							
2025 HON. ANDY BIGGS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	23,615.00
						INTERN ALLOWANCES TOTALS:	23,615.00
						OFFICE TOTALS:	23,615.00
							13,648.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00
				07/10/25	08/09/25	PAID INTERN - HOUSE PROGRAM	3,208.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ANDY BIGGS—Con.						
		EASLEY, CHRISTOPHER	07/01/25 09/26/25	PAID INTERN - HOUSE PROGRAM		5,160.00
		MCCLURE, EMMA F.	09/03/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		RUNGE, KYLE E.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:	13,648.33
					INTERN ALLOWANCES TOTALS:	13,648.33
					OFFICE TOTALS:	13,648.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SHERI BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	295.56	89.95
				PERSONNEL COMPENSATION	931,320.55	306,045.02
				TRAVEL	82,717.73	32,250.01
				RENT, COMMUNICATION, UTILITIES	42,051.39	17,207.22
				PRINTING AND REPRODUCTION	10,205.67	3,901.14
				OTHER SERVICES	42,672.03	19,843.75
				SUPPLIES AND MATERIALS	21,710.00	4,056.06
				EQUIPMENT	958.32	319.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,931.25	383,712.59
				OFFICE TOTALS:	1,131,931.25	383,712.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-70.40
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		92.71
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		91.19
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-23.55
					FRANKED MAIL TOTALS:	89.95
PERSONNEL COMPENSATION						
		ADKINS, RICKY L.	07/01/25 09/30/25	CHIEF OF STAFF		53,470.01
		BROWN, NEAL F.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,500.00
		BUSCH, CHARLES F.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		15,900.00
		HARBERT, SUMMER B.	07/01/25 09/30/25	FIELD REPRESENTATIVE		11,250.00
		HART, TOSHA L.	07/01/25 09/30/25	DISTRICT DIRECTOR		26,250.00
		JACKSON, SUSAN	07/01/25 09/30/25	DIRECTOR OF OUTREACH		18,750.00
		KELLEY, REAGAN	07/01/25 09/30/25	SENIOR POLICY ADVISOR		15,000.00
		MAHAFFEY, TERESA P.	07/01/25 09/30/25	CASEWORKER		11,250.00
		MCALLISTER, THOMAS E.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR		31,250.01
		NGUYEN, KATARINA A.	07/01/25 09/30/25	CASEWORKER		14,000.01
		PHILLIPS, LUKE S.	07/01/25 09/30/25	PRESS ASSISTANT/LEGIS ASST		17,150.01
		REDMON, DANIEL J.	07/01/25 09/30/25	STAFF ASSISTANT		11,250.00
		RINGER, CHRISTOPHER W.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		26,250.00
		ROOS, AMBER E.	07/01/25 09/30/25	SHARED EMPLOYEE		6,249.99

		ROSECRANS, EMILY V.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,275.00	
		WATKINS, WILLIAM P.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,500.00	
		WELLS, JOHANNA G.	07/01/25	09/30/25	SCHEDULER	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	306,045.02	
	TRAVEL						
07-03	AP	X0268893	MCALLISTER, THOMAS E.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	46.60
07-08	AP	X0263145	JACKSON, SUSAN	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	452.90
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/09/25	06/09/25	MEALS	29.40
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/10/25	06/10/25	MEALS	18.70
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/12/25	06/12/25	MEALS	11.44
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/25/25	06/25/25	MEALS	9.02
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/26/25	06/26/25	MEALS	24.39
07-08	AP	X0268121	WATKINS, WILLIAM P.	06/09/25	06/27/25	PRIVATE AUTO MILEAGE	291.39
07-09	AP	X0264220	HON SHERI BIGGS	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	1,256.19
07-10	AP	X0260459	ADKINS, RICKY L.	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	306.49
07-10	AP	X0260459	ADKINS, RICKY L.	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	441.48
07-10	AP	X0260459	ADKINS, RICKY L.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	224.48
07-10	AP	X0260459	ADKINS, RICKY L.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	463.48
07-10	AP	X0260459	ADKINS, RICKY L.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	556.49
07-10	AP	X0260459	ADKINS, RICKY L.	06/26/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	343.49
07-10	AP	X0260459	ADKINS, RICKY L.	06/03/25	06/05/25	LODGING	640.04
07-10	AP	X0260459	ADKINS, RICKY L.	06/09/25	06/12/25	LODGING	960.05
07-10	AP	X0260459	ADKINS, RICKY L.	06/23/25	06/26/25	LODGING	960.06
07-10	AP	X0260459	ADKINS, RICKY L.	06/26/25	06/27/25	LODGING	196.45
07-10	AP	X0260459	ADKINS, RICKY L.	05/27/25	05/27/25	MEALS	32.62
07-10	AP	X0260459	ADKINS, RICKY L.	05/30/25	05/30/25	MEALS	89.18
07-10	AP	X0260459	ADKINS, RICKY L.	06/04/25	06/04/25	MEALS	5.80
07-10	AP	X0260459	ADKINS, RICKY L.	06/05/25	06/05/25	MEALS	12.50
07-10	AP	X0260459	ADKINS, RICKY L.	06/09/25	06/09/25	MEALS	10.35
07-10	AP	X0260459	ADKINS, RICKY L.	06/10/25	06/10/25	MEALS	28.15
07-10	AP	X0260459	ADKINS, RICKY L.	06/11/25	06/11/25	MEALS	31.05
07-10	AP	X0260459	ADKINS, RICKY L.	06/23/25	06/23/25	MEALS	16.80
07-10	AP	X0260459	ADKINS, RICKY L.	06/24/25	06/24/25	MEALS	27.47
07-10	AP	X0260459	ADKINS, RICKY L.	06/27/25	06/27/25	MEALS	8.11
07-10	AP	X0260459	ADKINS, RICKY L.	05/28/25	06/27/25	PRIVATE AUTO MILEAGE	242.99
07-10	AP	X0260459	ADKINS, RICKY L.	06/05/25	06/05/25	TAXI/RIDE SHARE	58.41
07-10	AP	X0260459	ADKINS, RICKY L.	06/09/25	06/09/25	TAXI/RIDE SHARE	23.33
07-10	AP	X0260459	ADKINS, RICKY L.	06/10/25	06/10/25	TAXI/RIDE SHARE	18.92
07-10	AP	X0260459	ADKINS, RICKY L.	06/12/25	06/12/25	TAXI/RIDE SHARE	25.93
07-10	AP	X0260459	ADKINS, RICKY L.	06/23/25	06/23/25	TAXI/RIDE SHARE	23.72
07-10	AP	X0260459	ADKINS, RICKY L.	06/26/25	06/26/25	TAXI/RIDE SHARE	20.21
07-10	AP	X0260459	ADKINS, RICKY L.	06/03/25	06/05/25	PARKING	66.00
07-10	AP	X0260459	ADKINS, RICKY L.	06/09/25	06/12/25	PARKING	88.00
07-10	AP	X0260459	ADKINS, RICKY L.	06/23/25	06/26/25	PARKING	88.00
07-10	AP	X0271659	HON SHERI BIGGS	06/03/25	06/29/25	PRIVATE AUTO MILEAGE	677.42
07-22	AP	X0274519	WATKINS, WILLIAM P.	06/30/25	06/30/25	MEALS	7.97
07-22	AP	X0274519	WATKINS, WILLIAM P.	07/07/25	07/07/25	MEALS	10.15
07-22	AP	X0274519	WATKINS, WILLIAM P.	07/08/25	07/08/25	MEALS	16.34
07-22	AP	X0274519	WATKINS, WILLIAM P.	07/09/25	07/09/25	MEALS	7.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
07-22	AP	X0274519	WATKINS, WILLIAM P.	06/30/25 07/10/25	PRIVATE AUTO MILEAGE	232.57
07-23	AP	X0270109	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	310.56
07-23	AP	X0270109	CITIBANK	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	-265.30
07-23	AP	X0270109	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	265.30
07-23	AP	X0270109	CITIBANK	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	-265.30
07-23	AP	X0270109	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	27.76
07-23	AP	X0270109	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	978.40
07-23	AP	X0270109	CITIBANK	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	25.00
07-23	AP	X0270109	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	698.79
07-23	AP	X0270109	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	265.30
07-23	AP	X0270109	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	265.30
07-24	AP	X0275233	BROWN, NEAL F.	06/11/25 06/11/25	MEALS	19.02
07-24	AP	X0275233	BROWN, NEAL F.	06/16/25 06/16/25	MEALS	12.72
07-24	AP	X0275233	BROWN, NEAL F.	06/03/25 07/12/25	PRIVATE AUTO MILEAGE	873.78
07-24	AP	X0275233	BROWN, NEAL F.	06/16/25 06/16/25	TOLLS	4.50
07-24	AP	X0275233	BROWN, NEAL F.	06/17/25 06/17/25	TOLLS	4.50
08-01	AP	X0272035	ADKINS, RICKY L.	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	368.48
08-01	AP	X0272035	ADKINS, RICKY L.	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	573.08
08-01	AP	X0272035	ADKINS, RICKY L.	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	353.48
08-01	AP	X0272035	ADKINS, RICKY L.	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	500.48
08-01	AP	X0272035	ADKINS, RICKY L.	07/14/25 07/17/25	LODGING	636.57
08-01	AP	X0272035	ADKINS, RICKY L.	07/21/25 07/23/25	LODGING	424.38
08-01	AP	X0272035	ADKINS, RICKY L.	07/03/25 07/03/25	MEALS	18.16
08-01	AP	X0272035	ADKINS, RICKY L.	07/14/25 07/14/25	MEALS	17.20
08-01	AP	X0272035	ADKINS, RICKY L.	07/16/25 07/16/25	MEALS	7.95
08-01	AP	X0272035	ADKINS, RICKY L.	07/17/25 07/17/25	MEALS	19.46
08-01	AP	X0272035	ADKINS, RICKY L.	07/21/25 07/21/25	MEALS	6.93
08-01	AP	X0272035	ADKINS, RICKY L.	07/22/25 07/22/25	MEALS	5.80
08-01	AP	X0272035	ADKINS, RICKY L.	07/23/25 07/23/25	MEALS	5.80
08-01	AP	X0272035	ADKINS, RICKY L.	07/03/25 07/23/25	PRIVATE AUTO MILEAGE	168.23
08-01	AP	X0272035	ADKINS, RICKY L.	07/17/25 07/17/25	TAXI/RIDE SHARE	94.16
08-01	AP	X0272035	ADKINS, RICKY L.	07/14/25 07/17/25	PARKING	88.00
08-01	AP	X0272035	ADKINS, RICKY L.	07/21/25 07/24/25	PARKING	88.00
08-01	AP	X0274782	MAHAFFEY, TERESA P.	06/24/25 06/24/25	MEALS	16.63
08-01	AP	X0274782	MAHAFFEY, TERESA P.	06/24/25 07/24/25	PRIVATE AUTO MILEAGE	256.67
08-01	AP	X0277056	WATKINS, WILLIAM P.	07/14/25 07/14/25	MEALS	18.71
08-01	AP	X0277056	WATKINS, WILLIAM P.	07/16/25 07/16/25	MEALS	12.62
08-01	AP	X0277056	WATKINS, WILLIAM P.	07/17/25 07/17/25	MEALS	6.48
08-01	AP	X0277056	WATKINS, WILLIAM P.	07/18/25 07/18/25	MEALS	23.88
08-01	AP	X0277056	WATKINS, WILLIAM P.	07/21/25 07/21/25	MEALS	13.96
08-01	AP	X0277056	WATKINS, WILLIAM P.	07/14/25 07/25/25	PRIVATE AUTO MILEAGE	316.89
08-08	AP	X0271487	JACKSON, SUSAN	07/01/25 07/01/25	MEALS	40.44
08-08	AP	X0271487	JACKSON, SUSAN	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	572.60

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08-10	AP	X0279875	KELLEY, REAGAN	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-10	AP	X0279875	KELLEY, REAGAN	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-10	AP	X0279875	KELLEY, REAGAN	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	548.97
08-10	AP	X0279875	KELLEY, REAGAN	07/12/25	07/13/25	LODGING	79.40
08-10	AP	X0279875	KELLEY, REAGAN	07/13/25	07/17/25	LODGING	848.76
08-10	AP	X0279875	KELLEY, REAGAN	07/12/25	07/12/25	MEALS	27.94
08-10	AP	X0279875	KELLEY, REAGAN	07/14/25	07/14/25	MEALS	14.48
08-10	AP	X0279875	KELLEY, REAGAN	07/15/25	07/15/25	MEALS	32.48
08-10	AP	X0279875	KELLEY, REAGAN	07/16/25	07/16/25	MEALS	48.50
08-10	AP	X0279875	KELLEY, REAGAN	07/17/25	07/17/25	MEALS	5.50
08-10	AP	X0279875	KELLEY, REAGAN	07/13/25	07/13/25	WI-FI ON TRAVEL	12.00
08-10	AP	X0279875	KELLEY, REAGAN	07/13/25	07/13/25	TAXI/RIDE SHARE	21.98
08-10	AP	X0279875	KELLEY, REAGAN	07/14/25	07/14/25	TAXI/RIDE SHARE	10.17
08-10	AP	X0279875	KELLEY, REAGAN	07/15/25	07/15/25	TAXI/RIDE SHARE	8.97
08-10	AP	X0279875	KELLEY, REAGAN	07/16/25	07/16/25	TAXI/RIDE SHARE	33.39
08-10	AP	X0279875	KELLEY, REAGAN	07/17/25	07/17/25	TAXI/RIDE SHARE	31.34
08-13	AP	X0277715	HON SHERI BIGGS	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	396.34
08-21	AP	X0280227	WATKINS, WILLIAM P.	08/04/25	08/04/25	MEALS	97.99
08-21	AP	X0280227	WATKINS, WILLIAM P.	08/05/25	08/05/25	MEALS	10.69
08-21	AP	X0280227	WATKINS, WILLIAM P.	07/28/25	08/08/25	PRIVATE AUTO MILEAGE	321.11
08-26	AP	X0282456	BROWN, NEAL F.	07/01/25	07/01/25	MEALS	9.17
08-26	AP	X0282456	BROWN, NEAL F.	07/14/25	07/14/25	MEALS	17.28
08-26	AP	X0282456	BROWN, NEAL F.	07/22/25	07/22/25	MEALS	14.27
08-26	AP	X0282456	BROWN, NEAL F.	07/11/25	07/25/25	PRIVATE AUTO MILEAGE	413.71
08-26	AP	X0282456	BROWN, NEAL F.	06/30/25	06/30/25	TOLLS	4.50
08-26	AP	X0282456	BROWN, NEAL F.	07/01/25	07/01/25	TOLLS	4.50
09-08	AP	X0277324	ADKINS, RICKY L.	07/28/25	07/28/25	MEALS	105.25
09-08	AP	X0277324	ADKINS, RICKY L.	08/07/25	08/07/25	MEALS	91.25
09-08	AP	X0277324	ADKINS, RICKY L.	07/28/25	08/21/25	PRIVATE AUTO MILEAGE	365.19
09-08	AP	X0278340	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	-293.06
09-08	AP	X0278340	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	755.78
09-08	AP	X0278340	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	265.30
09-08	AP	X0278340	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	-576.96
09-08	AP	X0278340	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	288.48
09-08	AP	X0278340	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	553.78
09-08	AP	X0278340	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	120.30
09-08	AP	X0278340	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	265.30
09-08	AP	X0278340	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	553.78
09-08	AP	X0280016	MAHAFFEY, TERESA P.	07/28/25	08/21/25	PRIVATE AUTO MILEAGE	344.01
09-09	AP	X0279926	JACKSON, SUSAN	08/05/25	08/25/25	PRIVATE AUTO MILEAGE	537.60
09-15	AP	X0288538	BROWN, NEAL F.	07/26/25	07/26/25	MEALS	17.47
09-15	AP	X0288538	BROWN, NEAL F.	07/26/25	08/08/25	PRIVATE AUTO MILEAGE	1,105.81
09-15	AP	X0288538	BROWN, NEAL F.	07/26/25	07/26/25	TOLLS	9.00
09-15	AP	X0288538	BROWN, NEAL F.	07/30/25	07/30/25	TOLLS	9.00
09-15	AP	X0288538	BROWN, NEAL F.	08/04/25	08/04/25	TOLLS	9.00
09-15	AP	X0288538	BROWN, NEAL F.	08/05/25	08/05/25	TOLLS	2.25
09-15	AP	X0288538	BROWN, NEAL F.	08/07/25	08/07/25	TOLLS	4.50
09-15	AP	X0288538	BROWN, NEAL F.	08/08/25	08/08/25	TOLLS	9.00
09-15	AP	X0288538	BROWN, NEAL F.	08/28/25	08/28/25	TOLLS	2.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
09-19	AP	X0287122	CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	122.00
09-19	AP	X0287122	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	303.87
09-19	AP	X0287122	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	265.30
09-19	AP	X0287122	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	265.30
09-19	AP	X0287122	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	308.09
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/12/25 08/12/25	MEALS	7.91
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/13/25 08/13/25	MEALS	29.87
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/14/25 08/14/25	MEALS	11.76
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/19/25 08/19/25	MEALS	7.91
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/27/25 08/27/25	MEALS	16.34
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/29/25 08/29/25	MEALS	11.10
09-22	AP	X0290631	WATKINS, WILLIAM P.	09/04/25 09/04/25	MEALS	6.42
09-22	AP	X0290631	WATKINS, WILLIAM P.	09/07/25 09/07/25	MEALS	14.16
09-22	AP	X0290631	WATKINS, WILLIAM P.	09/10/25 09/10/25	MEALS	21.20
09-22	AP	X0290631	WATKINS, WILLIAM P.	09/11/25 09/11/25	MEALS	21.88
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/13/25 09/12/25	PRIVATE AUTO MILEAGE	733.97
09-24	AP	X0291550	MCALLISTER, THOMAS E.	09/07/25 09/08/25	PRIVATE AUTO MILEAGE	43.62
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	217.49
09-30	AP	X0287314	ADKINS, RICKY L.	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	379.48
09-30	AP	X0287314	ADKINS, RICKY L.	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	379.48
09-30	AP	X0287314	ADKINS, RICKY L.	09/09/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	764.96
09-30	AP	X0287314	ADKINS, RICKY L.	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	326.48
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25 09/04/25	LODGING	637.72
09-30	AP	X0287314	ADKINS, RICKY L.	09/08/25 09/11/25	LODGING	956.58
09-30	AP	X0287314	ADKINS, RICKY L.	09/14/25 09/15/25	LODGING	288.72
09-30	AP	X0287314	ADKINS, RICKY L.	09/15/25 09/18/25	LODGING	956.58
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25 09/02/25	MEALS	9.10
09-30	AP	X0287314	ADKINS, RICKY L.	09/03/25 09/03/25	MEALS	25.17
09-30	AP	X0287314	ADKINS, RICKY L.	09/08/25 09/08/25	MEALS	7.50
09-30	AP	X0287314	ADKINS, RICKY L.	09/09/25 09/09/25	MEALS	7.50
09-30	AP	X0287314	ADKINS, RICKY L.	09/11/25 09/11/25	MEALS	20.10
09-30	AP	X0287314	ADKINS, RICKY L.	09/15/25 09/15/25	MEALS	8.20
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25 09/18/25	PRIVATE AUTO MILEAGE	148.27
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25 09/02/25	TAXI/RIDE SHARE	21.67
09-30	AP	X0287314	ADKINS, RICKY L.	09/04/25 09/04/25	TAXI/RIDE SHARE	56.71
09-30	AP	X0287314	ADKINS, RICKY L.	09/02/25 09/04/25	PARKING	66.00
09-30	AP	X0287314	ADKINS, RICKY L.	09/08/25 09/18/25	PARKING	176.00
					TRAVEL TOTALS:	32,250.01
RENT, COMMUNICATION, UTILITIES						
07-07	AP	01842489	VERIZON	05/11/25 06/10/25	UTILITIES	869.95
07-16	AP	01844114	ELLIC SWARTZ TRUST	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
07-22	AP	X0269847	CITIBANK -ALL MY SONS GREENVILLE	06/15/25 07/15/25	TEMPORARY SPACE RENTAL	160.00
07-24	AP	01847528	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	15.00

07-24	AP	01847529	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	275.67
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	92.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	249.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
08-04	AP	X0269845	CITIBANK -FEDEX OFFIC22200022210	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	30.63
08-04	AP	X0269845	CITIBANK -VAST CONFERENCE	06/01/25	06/30/25	UTILITIES	28.14
08-16	AP	01850833	ELLC SWARTZ TRUST	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
08-20	AP	X0277958	CITIBANK -FEDEX OFFIC22200022210	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	120.09
08-20	AP	X0277958	CITIBANK -VAST CONFERENCE	07/03/25	08/03/25	UTILITIES	28.06
08-20	AP	X0278443	CITIBANK -ALL MY SONS GREENVILLE	07/15/25	08/15/25	TEMPORARY SPACE RENTAL	160.00
08-25	AP	X0283770	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	15.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	92.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	249.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
08-26	AP	X0283773	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	275.67
09-11	AP	X0288808	LEIDOS DIGITAL SOLUTIONS INC	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
09-16	AP	01857256	ELLC SWARTZ TRUST	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,292.50
09-18	AP	X0291460	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	15.00
09-18	AP	X0291462	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	275.67
09-19	AP	X0286780	CITIBANK -ALL MY SONS GREENVILLE	08/15/25	09/15/25	TEMPORARY SPACE RENTAL	160.00
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	77.30
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	92.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	246.68
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
09-26	GL	MED0145842	.....	09/02/25	09/18/25	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,207.22
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	04/25/25	04/25/25	FRANKABLE PRINTING & REPROD	-25.06
07-17	AP	01845732	PUBLIC PRINTER	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	25.06
07-25	AP	01847527	MTS OFFICE SYSTEMS LLC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	37.80
07-28	AP	01848308	PUBLIC PRINTER	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	84.36
08-04	AP	X0269845	CITIBANK -FACEBK 47Y8LQCB2	06/16/25	06/17/25	ADVERTISEMENTS	140.00
08-04	AP	X0269845	CITIBANK -FACEBK 88NF9QLBA2	06/16/25	06/16/25	ADVERTISEMENTS	140.00
08-04	AP	X0269845	CITIBANK -FACEBK 8EW58RGBA2	06/17/25	06/19/25	ADVERTISEMENTS	206.00
08-04	AP	X0269845	CITIBANK -FACEBK 9VDG2S4CA2	06/18/25	06/20/25	ADVERTISEMENTS	227.00
08-04	AP	X0269845	CITIBANK -FACEBK CEJ4FQYBA2	06/17/25	06/18/25	ADVERTISEMENTS	187.00
08-04	AP	X0269845	CITIBANK -FACEBK GE5ZCQLBA2	06/16/25	06/18/25	ADVERTISEMENTS	170.00
08-04	AP	X0269845	CITIBANK -FACEBK MW7D4RCCA2	06/19/25	06/21/25	ADVERTISEMENTS	250.00
08-04	AP	X0269845	CITIBANK -FACEBK P5G4ERGBA2	06/20/25	06/22/25	ADVERTISEMENTS	275.00
08-04	AP	X0269845	CITIBANK -FACEBK T224CQYBA2	06/16/25	06/17/25	ADVERTISEMENTS	154.00
08-10	AP	X0279875	KELLEY, REAGAN	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	105.77
08-18	AP	01850332	MTS OFFICE SYSTEMS LLC	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	38.87
08-20	AP	X0277958	CITIBANK -FACEBK S3BVQSCA2	06/21/25	06/23/25	ADVERTISEMENTS	251.00
08-26	AP	X0283767	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	905.00
08-28	AP	01849521	PUBLIC PRINTER	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
09-04	AP	01855997	PUBLIC PRINTER	07/17/25	07/17/25	FRANKABLE PRINTING & REPROD	18.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHERI BIGGS—Con.						
09-18	AP	X0291454	ACCURATE WORD LLC	09/10/25 09/10/25	NON-FRANKABLE PRINTING & REPRO	340.00
09-18	AP	X0291458	MTS OFFICE SYSTEMS LLC	08/01/25 08/31/25	NON-FRANKABLE PRINTING & REPRO	55.58
09-26	AP	X0293747	ACCURATE WORD LLC	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	136.50
09-26	AP	X0293748	ACCURATE WORD LLC	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:						3,901.14
OTHER SERVICES						
07-16	AP	01844267	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844633	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01850986	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851351	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-10	AP	X0288844	FINANCIAL DISCLOSURE SERVICES	08/20/25 08/20/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
09-16	AP	01857409	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857772	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-19	AP	X0291456	HOLTZMAN VOGEL PLLC	08/11/25 08/12/25	NON-TECHNOLOGY SERVICE CONTR	6,198.75
OTHER SERVICES TOTALS:						19,843.75
SUPPLIES AND MATERIALS						
07-08	AP	X0263145	JACKSON, SUSAN	06/02/25 06/02/25	FOOD & BEVERAGE	38.12
07-22	AP	X0269847	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25 06/23/25	WATER	20.51
07-29	AP	X0276296	CITIBANK -PRIMO BRANDS/WATERSERV	05/07/25 06/06/25	WATER	20.51
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-271.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,134.77
08-01	AP	X0272035	ADKINS, RICKY L.	07/13/25 07/13/25	OFFICE SUPPLIES (OUTSIDE)	26.74
08-01	AP	X0277056	WATKINS, WILLIAM P.	07/22/25 07/22/25	FOOD & BEVERAGE	21.52
08-01	AP	X0277056	WATKINS, WILLIAM P.	07/25/25 07/25/25	FOOD & BEVERAGE	18.97
08-04	AP	X0269845	CITIBANK -AMAZON MKTPL N65NN7E30	06/03/25 06/03/25	FOOD & BEVERAGE	17.41
08-04	AP	X0269845	CITIBANK -AMAZON MKTPL N65NN7E30	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	20.74
08-04	AP	X0269845	CITIBANK -AMAZON MKTPL NH8LS72M1	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	6.99
08-04	AP	X0269845	CITIBANK -AMAZON RETA NO23H8CP1	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	42.28
08-04	AP	X0269845	CITIBANK -LEGISTORM LLC	06/14/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
08-04	AP	X0269845	CITIBANK -OPTISIGNS DIGITAL SIGN	06/22/25 07/22/25	SOFTWARE LESS THAN \$1000	12.50
08-08	AP	X0271487	JACKSON, SUSAN	07/30/25 07/30/25	FOOD & BEVERAGE	76.95
08-10	AP	X0279875	KELLEY, REAGAN	08/03/25 08/03/25	OFFICE SUPPLIES (OUTSIDE)	168.54
08-20	AP	X0277958	CITIBANK -AMAZON MKTPL N32RS3FA2	06/26/25 06/26/25	FOOD & BEVERAGE	24.37
08-20	AP	X0277958	CITIBANK -AMAZON MKTPL N35W693Q1	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	110.74
08-20	AP	X0277958	CITIBANK -LEGISTORM LLC	07/14/25 08/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
08-20	AP	X0277958	CITIBANK -OPTISIGNS DIGITAL SIGN	07/22/25 08/22/25	SOFTWARE LESS THAN \$1000	12.50
08-20	AP	X0277958	CITIBANK -USPS PO 1050091422	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	7.99
08-20	AP	X0278443	CITIBANK -AMAZON MKTPL N30OWONA1	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	23.98
08-20	AP	X0278443	CITIBANK -Amazon.com 508N836W3	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	74.44
08-20	AP	X0278443	CITIBANK -PRIMO BRANDS/WATERSERV	07/22/25 08/18/25	WATER	21.54
08-21	AP	X0280227	WATKINS, WILLIAM P.	08/06/25 08/06/25	FOOD & BEVERAGE	61.80
08-21	AP	X0280227	WATKINS, WILLIAM P.	08/12/25 08/12/25	FOOD & BEVERAGE	35.00
08-22	GL	FRM0144959	.....	05/23/25 07/11/25	FRAMING (TRANSFER)	50.00

08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	293.29
09-09	AP	X0288846	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	52.12
09-09	AP	X0288849	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	90.87
09-10	AP	X0288843	CULLIGAN QUENCH	09/01/25	11/30/25	WATER	132.00
09-18	AP	X0286534	CITIBANK -AMAZON MKTPL ND6R06XK3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	86.84
09-18	AP	X0286534	CITIBANK -LEGISTORM LLC	08/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	21.15
09-18	AP	X0286534	CITIBANK -OPTISIGNS DIGITAL SIGN	08/22/25	09/22/25	SOFTWARE LESS THAN \$1000	12.50
09-18	AP	X0286534	CITIBANK -VAST CONFERENCE	08/03/25	09/03/25	SOFTWARE LESS THAN \$1000	28.06
09-19	AP	X0286780	CITIBANK -AMAZON MKTPL FUSUC27W3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	10.99
09-19	AP	X0286780	CITIBANK -PRIMO BRANDS/WATERSERV	07/30/25	08/30/25	WATER	20.99
09-19	AP	X0286780	CITIBANK -PRIMO BRANDS/WATERSERV	08/21/25	08/21/25	WATER	20.99
09-22	AP	X0290631	WATKINS, WILLIAM P.	08/06/25	08/06/25	FOOD & BEVERAGE	60.00
09-22	AP	X0290631	WATKINS, WILLIAM P.	09/05/25	09/05/25	FOOD & BEVERAGE	5.00
09-22	AP	X0291463	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	1,196.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	264.05
SUPPLIES AND MATERIALS TOTALS:							4,056.06
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	106.48
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	106.48
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	106.48
EQUIPMENT TOTALS:							319.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,712.59
OFFICE TOTALS:							383,712.59

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INTERN ALLOWANCES
2025 HON. SHERI BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,383.33	13,133.33
INTERN ALLOWANCES TOTALS:	30,383.33	13,133.33
OFFICE TOTALS:	30,383.33	13,133.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALEXANDER, KELLY R.	06/21/25	09/11/25	PAID INTERN - HOUSE PROGRAM	6,783.33
BAILEY, MADELEINE E.	06/30/25	08/16/25	PAID INTERN - HOUSE PROGRAM	2,350.00
BARTLEY, COLIN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
DYKE, EMILY B.	08/04/25	08/24/25	PAID INTERN - HOUSE PROGRAM	950.00
WHELEHAN, ELIZABETH	07/03/25	07/27/25	PAID INTERN - HOUSE PROGRAM	1,250.00
PERSONNEL COMPENSATION TOTALS:				13,133.33
INTERN ALLOWANCES TOTALS:				13,133.33
OFFICE TOTALS:				13,133.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,848.94	161.65
PERSONNEL COMPENSATION	972,820.64	324,633.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
				TRAVEL	86,448.82	28,182.57
				RENT, COMMUNICATION, UTILITIES	85,463.10	26,262.34
				PRINTING AND REPRODUCTION	36,181.52	3,178.80
				OTHER SERVICES	33,711.91	11,150.97
				SUPPLIES AND MATERIALS	22,632.19	3,147.60
				EQUIPMENT	8,272.31	3,600.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,379.43	400,317.77
				OFFICE TOTALS:	1,301,379.43	400,317.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	251.87
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-43.60
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-45.30
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	-24.68
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	38.21
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-14.85
					FRANKED MAIL TOTALS:	161.65
PERSONNEL COMPENSATION						
				BLEVINS, SUMMER S.	07/01/25 09/30/25	DEPUTY COS/PRESS SEC. 35,000.01
				CUSTIN, GERALD F.	07/01/25 09/30/25	PART-TIME EMPLOYEE 2,625.00
				FAIRLEY, LEIGH ANN	07/01/25 09/30/25	HEALTH LA 18,750.00
				GRENELLE, EDWIN J.	07/01/25 09/30/25	CASEWORKER 15,500.01
				GRIMES, TYLER J.	07/01/25 08/08/25	LEGISLATIVE ASSISTANT 7,177.78
				HATFIELD, ROBERT F.	07/01/25 09/30/25	PART-TIME EMPLOYEE 7,149.99
				HEISER, ANDREA W.	07/01/25 09/30/25	CONSTITUENT SERVICES AIDE 11,750.01
				HITTOS,ELIZABETH	07/01/25 09/30/25	CHIEF OF STAFF 45,500.01
				KARIDES, GEORGIOS D.	07/01/25 08/10/25	SCHEDULER 5,000.00
				KARIDES, GEORGIOS D.	08/11/25 09/30/25	LEGISLATIVE CORRESPONDENT 7,222.22
				MAYER, KAREN L.	07/01/25 09/30/25	DIR OF STRATEGIC OPERATIONS 21,624.99
				MOURAD, VANESSA A.	08/11/25 09/30/25	SCHEDULER 6,250.00
				O'CONNOR,MARY M	07/01/25 09/30/25	SHARED EMPLOYEE 5,499.99
				OSTEEN, ANGEL M.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT 12,000.00
				PAPANIKAS, JOANNE M.	07/01/25 09/30/25	DISTRICT OFFICE MANAGER 15,999.99
				SEGOVIA, ANA D.	07/01/25 09/30/25	CONSTITUENT SERVICES AIDE 13,250.01
				SELLAS,KRISTEN W	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR 23,250.00
				STAMPS,NATHAN R	07/01/25 09/30/25	SENIOR POLICY ADVISOR 21,249.99
				VECCHI,JONATHAN M	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE 35,000.01
				ZIDLICKY, TYLER G.	07/01/25 08/10/25	LC/LEGISLATIVE AIDE 6,222.22
				ZIDLICKY, TYLER G.	08/11/25 09/30/25	LEGISLATIVE ASSISTANT 8,611.11
					PERSONNEL COMPENSATION TOTALS:	324,633.34
TRAVEL						
07-02	AP	X0263796	HATFIELD, ROBERT F.	06/02/25 06/27/25	PRIVATE AUTO MILEAGE	361.13

07-09	AP	X0258546	HITTOS, ELIZABETH	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	3.03
07-09	AP	X0263500	SEGOVIA, ANA D.	06/04/25	06/04/25	MEALS	13.46
07-09	AP	X0263500	SEGOVIA, ANA D.	06/11/25	06/11/25	MEALS	11.18
07-09	AP	X0263500	SEGOVIA, ANA D.	06/27/25	06/27/25	MEALS	4.25
07-09	AP	X0263500	SEGOVIA, ANA D.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	365.86
07-09	AP	X0272230	HITTOS, ELIZABETH	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	18.39
07-09	AP	X0272231	HITTOS, ELIZABETH	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	10.41
07-09	AP	X0272233	HITTOS, ELIZABETH	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	5.32
07-09	AP	X0272234	HITTOS, ELIZABETH	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	2.24
07-09	AP	X0272235	HITTOS, ELIZABETH	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	9.86
07-14	AP	X0270010	CITIBANK	05/28/25	05/28/25	MEALS	17.16
07-14	AP	X0270010	CITIBANK	05/29/25	05/29/25	MEALS	27.35
07-14	AP	X0270010	CITIBANK	06/03/25	06/03/25	MEALS	38.30
07-14	AP	X0270010	CITIBANK	06/06/25	06/06/25	MEALS	23.67
07-14	AP	X0270010	CITIBANK	06/09/25	06/09/25	MEALS	23.48
07-14	AP	X0270010	CITIBANK	06/12/25	06/12/25	MEALS	26.27
07-14	AP	X0270010	CITIBANK	06/23/25	06/23/25	MEALS	23.48
07-14	AP	X0270010	CITIBANK	06/27/25	06/27/25	MEALS	14.87
07-14	AP	X0273060	CITIBANK	05/27/25	05/28/25	LODGING	228.54
07-16	AP	X0272093	CITIBANK	05/28/25	05/28/25	TAXI/RIDE SHARE	113.82
07-16	AP	X0272093	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	75.32
07-16	AP	X0272093	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	16.05
07-16	AP	X0272093	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	58.81
07-16	AP	X0272093	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	81.43
07-16	AP	X0272093	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	30.89
07-16	AP	X0272093	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	83.05
07-16	AP	X0272093	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	26.52
07-16	AP	X0272093	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	27.76
07-16	AP	X0272095	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-16	AP	X0272095	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-16	AP	X0272095	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-16	AP	X0272095	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-16	AP	X0272095	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-18	AP	X0272096	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	29.12
07-18	AP	X0272096	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	27.57
07-18	AP	X0272096	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	25.00
07-18	AP	X0272096	CITIBANK	05/27/25	05/28/25	PARKING	28.00
07-18	AP	X0272096	CITIBANK	06/03/25	06/06/25	PARKING	92.00
07-18	AP	X0272096	CITIBANK	06/09/25	06/13/25	PARKING	168.00
07-18	AP	X0272232	HITTOS, ELIZABETH	06/18/25	07/10/25	PRIVATE AUTO MILEAGE	146.94
07-18	AP	X0274104	BLEVINS, SUMMER S.	06/16/25	07/09/25	PRIVATE AUTO MILEAGE	118.83
07-18	AP	X0274104	BLEVINS, SUMMER S.	06/17/25	06/17/25	TAXI/RIDE SHARE	57.65
07-22	AP	X0273021	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	324.48
07-22	AP	X0273021	CITIBANK	06/23/25	06/23/25	WI-FI ON TRAVEL	8.00
07-22	AP	X0274677	CITIBANK	06/03/25	06/06/25	LODGING	1,550.25
07-22	AP	X0274677	CITIBANK	06/09/25	06/12/25	LODGING	2,063.10
07-22	AP	X0274677	CITIBANK	06/11/25	06/11/25	MEALS	11.66
07-22	AP	X0275023	HITTOS, ELIZABETH	05/05/25	05/08/25	LODGING	1,462.13
07-22	AP	X0275201	HITTOS, ELIZABETH	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	407.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
07-22	AP	X0275201	HITTOS, ELIZABETH	05/27/25 05/27/25 AIRFARE COMMERCIAL TRANSPORT	190.53	
07-22	AP	X0275201	HITTOS, ELIZABETH	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
07-22	AP	X0275201	HITTOS, ELIZABETH	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
07-22	AP	X0275201	HITTOS, ELIZABETH	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
07-22	AP	X0275201	HITTOS, ELIZABETH	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
07-22	AP	X0275201	HITTOS, ELIZABETH	06/26/25 06/26/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
07-22	AP	X0275201	HITTOS, ELIZABETH	07/07/25 07/07/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
07-22	AP	X0275201	HITTOS, ELIZABETH	07/09/25 07/09/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
07-22	AP	X0275201	HITTOS, ELIZABETH	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT	223.48	
07-25	AP	X0275557	MAYER, KAREN L	05/02/25 05/28/25 PRIVATE AUTO MILEAGE	436.75	
07-25	AP	X0275557	MAYER, KAREN L	05/12/25 05/19/25 TOLLS	11.54	
07-25	AP	X0275573	MAYER, KAREN L	06/02/25 06/26/25 PRIVATE AUTO MILEAGE	552.32	
07-25	AP	X0275573	MAYER, KAREN L	06/03/25 06/03/25 TOLLS	3.18	
07-29	AP	X0275595	HITTOS, ELIZABETH	01/03/25 01/03/25 AIRFARE COMMERCIAL TRANSPORT	374.48	
07-29	AP	X0275595	HITTOS, ELIZABETH	01/15/25 01/15/25 AIRFARE COMMERCIAL TRANSPORT	384.49	
07-29	AP	X0275595	HITTOS, ELIZABETH	02/02/25 02/02/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
07-29	AP	X0275595	HITTOS, ELIZABETH	02/12/25 02/12/25 AIRFARE COMMERCIAL TRANSPORT	453.48	
07-29	AP	X0275595	HITTOS, ELIZABETH	02/27/25 02/27/25 AIRFARE COMMERCIAL TRANSPORT	453.48	
07-29	AP	X0275595	HITTOS, ELIZABETH	03/03/25 03/03/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
07-29	AP	X0275595	HITTOS, ELIZABETH	03/27/25 03/27/25 AIRFARE COMMERCIAL TRANSPORT	389.49	
07-29	AP	X0275595	HITTOS, ELIZABETH	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT	75.00	
07-30	AP	X0272094	CITIBANK	06/23/25 06/24/25 LODGING	781.62	
07-31	AP	X0277139	HITTOS, ELIZABETH	07/18/25 07/25/25 PRIVATE AUTO MILEAGE	135.29	
07-31	AP	X0277140	HITTOS, ELIZABETH	05/15/25 05/15/25 MEALS	26.90	
07-31	AP	X0277140	HITTOS, ELIZABETH	05/22/25 05/22/25 MEALS	13.13	
08-08	AP	X0272846	HATFIELD, ROBERT F.	07/07/25 07/31/25 PRIVATE AUTO MILEAGE	319.48	
08-10	AP	X0271146	SEGOVIA, ANA D.	07/09/25 07/09/25 MEALS	7.19	
08-10	AP	X0271146	SEGOVIA, ANA D.	07/15/25 07/15/25 MEALS	12.04	
08-10	AP	X0271146	SEGOVIA, ANA D.	07/18/25 07/18/25 MEALS	4.25	
08-10	AP	X0271146	SEGOVIA, ANA D.	07/29/25 07/29/25 MEALS	15.32	
08-10	AP	X0271146	SEGOVIA, ANA D.	07/01/25 07/31/25 PRIVATE AUTO MILEAGE	345.07	
08-15	AP	X0281654	BLEVINS, SUMMER S.	06/30/25 08/08/25 PRIVATE AUTO MILEAGE	365.86	
08-15	AP	X0281654	BLEVINS, SUMMER S.	08/03/25 08/06/25 PARKING	88.00	
08-18	AP	X0281729	BLEVINS, SUMMER S.	08/03/25 08/06/25 CAR RENTAL	321.99	
08-18	AP	X0282127	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	-211.30	
08-18	AP	X0282127	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT	211.30	
08-18	AP	X0282127	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	211.30	
08-18	AP	X0282127	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT	211.30	
08-18	AP	X0282198	CITIBANK	08/07/25 08/08/25 LODGING	132.33	
08-18	AP	X0282198	CITIBANK	08/11/25 08/12/25 LODGING	158.38	
08-19	AP	X0278182	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	420.48	
08-19	AP	X0278182	CITIBANK	07/21/25 07/21/25 MEALS	38.24	
08-19	AP	X0278182	CITIBANK	06/23/25 06/26/25 PARKING	112.00	

08-19	AP	X0278182	CITIBANK	07/21/25	07/24/25	PARKING	106.00
08-19	AP	X0282113	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	211.30
08-19	AP	X0282113	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	211.30
08-19	AP	X0282113	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	211.30
08-19	AP	X0282113	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	211.30
08-19	AP	X0282113	CITIBANK	07/09/25	07/09/25	MEALS	29.69
08-19	AP	X0282113	CITIBANK	07/10/25	07/10/25	MEALS	21.06
08-19	AP	X0282113	CITIBANK	07/14/25	07/14/25	MEALS	33.95
08-19	AP	X0282113	CITIBANK	07/17/25	07/17/25	MEALS	34.44
08-19	AP	X0282113	CITIBANK	07/21/25	07/21/25	MEALS	11.04
08-19	AP	X0282113	CITIBANK	07/09/25	07/09/25	TAXI/RIDE SHARE	21.14
08-19	AP	X0282113	CITIBANK	07/09/25	07/10/25	PARKING	34.00
08-19	AP	X0282113	CITIBANK	07/14/25	07/17/25	PARKING	112.00
08-19	AP	X0282126	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	5.00
08-19	AP	X0282126	CITIBANK	07/08/25	07/08/25	TAXI/RIDE SHARE	11.29
08-19	AP	X0282126	CITIBANK	07/10/25	07/10/25	TAXI/RIDE SHARE	83.71
08-19	AP	X0282126	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	31.24
08-19	AP	X0282126	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE	95.44
08-19	AP	X0282126	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	31.18
08-19	AP	X0282126	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	212.65
08-19	AP	X0282126	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	63.91
08-19	AP	X0282126	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	82.82
08-19	AP	X0282126	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	79.82
08-20	AP	X0282124	CITIBANK	06/23/25	06/26/25	LODGING	655.34
08-20	AP	X0282124	CITIBANK	07/29/25	07/30/25	LODGING	194.02
08-20	AP	X0282124	CITIBANK	06/23/25	06/23/25	MEALS	22.26
08-21	AP	X0282129	CITIBANK	07/09/25	07/10/25	LODGING	301.59
08-21	AP	X0282129	CITIBANK	07/14/25	07/17/25	LODGING	831.70
08-21	AP	X0282129	CITIBANK	07/21/25	07/24/25	LODGING	1,050.85
08-21	AP	X0282129	CITIBANK	07/14/25	07/14/25	MEALS	8.48
08-27	AP	X0284721	HITTOS, ELIZABETH	08/07/25	08/20/25	PRIVATE AUTO MILEAGE	341.09
08-28	AP	X0280713	HITTOS, ELIZABETH	07/28/25	08/05/25	PRIVATE AUTO MILEAGE	159.74
08-29	AP	X0285573	CUSTIN, GERALD F.	06/12/25	06/23/25	PRIVATE AUTO MILEAGE	116.44
08-29	AP	X0285581	CUSTIN, GERALD F.	07/03/25	07/28/25	PRIVATE AUTO MILEAGE	196.27
09-02	AP	X0280715	HATFIELD, ROBERT F.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	411.77
09-03	AP	X0286056	BLEVINS, SUMMER S.	08/12/25	08/19/25	PRIVATE AUTO MILEAGE	223.74
09-05	AP	X0280222	SEGOVIA, ANA D.	08/04/25	08/04/25	MEALS	9.47
09-05	AP	X0280222	SEGOVIA, ANA D.	08/06/25	08/06/25	MEALS	8.52
09-05	AP	X0280222	SEGOVIA, ANA D.	08/13/25	08/13/25	MEALS	11.72
09-05	AP	X0280222	SEGOVIA, ANA D.	08/15/25	08/15/25	MEALS	4.25
09-05	AP	X0280222	SEGOVIA, ANA D.	08/19/25	08/19/25	MEALS	7.44
09-05	AP	X0280222	SEGOVIA, ANA D.	08/26/25	08/26/25	MEALS	13.83
09-05	AP	X0280222	SEGOVIA, ANA D.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	258.51
09-08	AP	X0288279	HITTOS, ELIZABETH	08/27/25	08/28/25	PRIVATE AUTO MILEAGE	53.06
09-10	AP	X0288277	HITTOS, ELIZABETH	09/02/25	09/02/25	MEALS	23.48
09-10	AP	X0288277	HITTOS, ELIZABETH	07/24/25	07/24/25	PARKING	10.00
09-17	AP	X0290677	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	211.30
09-17	AP	X0290680	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30
09-18	AP	X0287076	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	211.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
09-18	AP	X0287076	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	211.30
09-18	AP	X0287076	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	211.30
09-18	AP	X0287076	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	211.30
09-18	AP	X0287076	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	211.30
09-18	AP	X0287076	CITIBANK	08/13/25 08/14/25	LODGING	150.07
09-18	AP	X0287076	CITIBANK	08/27/25 08/27/25	MEALS	10.57
09-18	AP	X0291096	BLEVINS, SUMMER S.	09/02/25 09/12/25	PRIVATE AUTO MILEAGE	176.36
					TRAVEL TOTALS:	28,182.57
RENT, COMMUNICATION, UTILITIES						
07-14	AP	X0273001	VERIZON BUSINESS SERVICES	06/01/25 06/30/25	UTILITIES	16.12
07-14	AP	X0273259	CHARTER COMMUNICATIONS	07/08/25 08/07/25	UTILITIES	137.98
07-16	AP	01844115	ROBERT A BUCKNER	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
07-16	AP	01844116	CITRUS COUNTY CHAMBER OF COMMERCE INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-16	AP	01844117	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01845414	CITY OF INVERNESS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33
07-16	AP	X0269696	CITIBANK -HILTON GARDEN INN	06/17/25 06/17/25	EQUIP RENTAL (EFF 1/3/03)	200.00
07-16	AP	X0269696	CITIBANK -SPI DUKE-ENERGY	04/22/25 05/20/25	UTILITIES	118.15
07-16	AP	X0272095	CITIBANK	06/03/25 06/03/25	UTILITIES	20.00
07-22	AP	X0275087	CHARTER COMMUNICATIONS	07/19/25 08/18/25	UTILITIES	221.19
07-22	AP	X0275089	CHARTER COMMUNICATIONS	07/14/25 08/13/25	UTILITIES	315.96
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	52.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,656.88
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	743.67
07-29	AP	X0276879	CHARTER COMMUNICATIONS	07/28/25 08/27/25	UTILITIES	147.99
08-01	AP	X0277543	AMPLIFY INC	07/28/25 07/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,939.13
08-13	AP	X0281118	VERIZON BUSINESS SERVICES	07/01/25 07/31/25	UTILITIES	16.12
08-14	AP	X0281937	CHARTER COMMUNICATIONS	08/08/25 09/07/25	UTILITIES	137.98
08-15	AP	X0278544	CITIBANK -SPI DUKE-ENERGY	05/21/25 06/19/25	UTILITIES	127.21
08-16	AP	01850834	ROBERT A BUCKNER	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
08-16	AP	01850835	CITRUS COUNTY CHAMBER OF COMMERCE INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	01850836	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01852128	CITY OF INVERNESS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33
08-21	AP	X0283412	CHARTER COMMUNICATIONS	08/19/25 09/18/25	UTILITIES	221.19
08-22	AP	X0283413	CHARTER COMMUNICATIONS	08/14/25 09/13/25	UTILITIES	315.96
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,717.41
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.82
08-27	AP	X0284885	CHARTER COMMUNICATIONS	08/28/25 09/27/25	UTILITIES	147.99
09-04	AP	X0287771	AMPLIFY INC	08/01/25 08/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,562.20
09-12	AP	X0289614	CHARTER COMMUNICATIONS	09/08/25 10/07/25	UTILITIES	137.98
09-16	AP	01857257	ROBERT A BUCKNER	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,040.00

09-16	AP	01857258	CITRUS COUNTY CHAMBER OF COMMERCE INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	01857259	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01858540	CITY OF INVERNESS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	673.33
09-16	AP	X0286722	CITIBANK -SPI DUKE-ENERGY	06/20/25	07/21/25	UTILITIES	130.76
09-16	AP	X0286722	CITIBANK -THE UPS STORE 5895	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	15.02
09-16	AP	X0286722	CITIBANK -USPS KIOSK 1163759550	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	15.60
09-17	AP	X0290236	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	16.09
09-23	AP	X0291213	CHARTER COMMUNICATIONS	09/19/25	10/18/25	UTILITIES	221.19
09-23	AP	X0291215	CHARTER COMMUNICATIONS	09/14/25	10/13/25	UTILITIES	315.96
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,660.55
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.82
09-29	AP	X0293548	CHARTER COMMUNICATIONS	09/28/25	10/27/25	UTILITIES	147.99
09-29	AP	X0293551	CHARTER COMMUNICATIONS	07/21/25	08/20/25	UTILITIES	137.98
09-29	AP	X0293553	CHARTER COMMUNICATIONS	08/21/25	09/20/25	UTILITIES	137.98
09-29	AP	X0293554	CHARTER COMMUNICATIONS	09/21/25	10/20/25	UTILITIES	137.98
RENT, COMMUNICATION, UTILITIES TOTALS:							26,262.34
PRINTING AND REPRODUCTION							
07-16	AP	X0269696	CITIBANK -CANVA I04549-73124064	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	270.00
07-17	AP	01845732	PUBLIC PRINTER	04/11/25	04/11/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER	04/23/25	04/23/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	168.72
07-17	AP	01845732	PUBLIC PRINTER	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	168.72
07-30	AP	X0277208	SHARP ELECTRONICS CORPORATION	03/31/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	115.74
08-14	AP	X0281938	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-25	AP	X0283785	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-26	AP	X0284636	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-05	AP	X0287344	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS	1,500.06
09-08	AP	X0287340	WEST CENTRAL FLORIDA BROADCASTING LLC	08/25/25	08/29/25	ADVERTISEMENTS	500.00
09-11	AP	X0288987	CITIBANK -CANVA I04600-27998474	08/06/25	08/06/25	FRANKABLE PRINTING & REPROD	149.50
09-11	AP	X0288987	CITIBANK -CANVA I04606-30066031	08/12/25	08/12/25	FRANKABLE PRINTING & REPROD	105.00
09-11	AP	X0288987	CITIBANK -CANVA I04606-30330825	08/12/25	08/12/25	FRANKABLE PRINTING & REPROD	105.00
09-16	AP	X0290222	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-16	AP	X0290577	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							3,178.80
OTHER SERVICES							
07-16	AP	01844228	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844512	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	X0269696	CITIBANK -GOOGLE Google One	06/04/25	07/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
08-15	AP	X0278544	CITIBANK -GOOGLE Google One	07/04/25	08/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
08-16	AP	01850947	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851229	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857370	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857650	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0286722	CITIBANK -GOOGLE Google One	08/04/25	09/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
OTHER SERVICES TOTALS:							11,150.97
SUPPLIES AND MATERIALS							
07-09	AP	X0271081	MCCULLOUGH WATER	07/01/25	07/31/25	WATER	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUS M. BILIRAKIS—Con.						
07-16	AP	X0269696	CITIBANK -Amazon.com NQ35U53H0	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	174.61
07-16	AP	X0269696	CITIBANK -HILTON GARDEN INN	06/17/25 06/17/25	FOOD & BEVERAGE	1,420.16
07-16	AP	X0269696	CITIBANK -OPENAI CHATGPT SUBSCR	06/03/25 07/03/25	SOFTWARE LESS THAN \$1000	20.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	28.12
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	66.85
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-248.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	290.18
08-04	AP	X0278754	MCCULLOUGH WATER	07/24/25 07/24/25	WATER	25.85
08-05	AP	X0279495	MCCULLOUGH WATER	08/01/25 08/31/25	WATER	7.50
08-15	AP	X0278544	CITIBANK -Amazon.com QX9AK3XG3	07/20/25 07/20/25	OFFICE SUPPLIES (OUTSIDE)	26.85
08-15	AP	X0278544	CITIBANK -OPENAI CHATGPT SUBSCR	07/03/25 08/03/25	SOFTWARE LESS THAN \$1000	20.00
08-22	GL	FRM0144959	.....	04/17/25 07/17/25	FRAMING (TRANSFER)	186.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	43.12
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-146.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	403.35
09-04	AP	X0286180	CULLIGAN QUENCH	09/01/25 11/30/25	WATER	92.70
09-05	AP	X0287347	MCCULLOUGH WATER	09/01/25 09/30/25	WATER	7.50
09-16	AP	X0286722	CITIBANK -AMAZON MKTPL GA01D6VY3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	12.12
09-16	AP	X0286722	CITIBANK -AMAZON MKTPL J60P02XE3	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	34.06
09-16	AP	X0286722	CITIBANK -AMAZON MKTPL L08FJ8M53	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-16	AP	X0286722	CITIBANK -AMAZON MKTPL Y93UK1I23	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	20.81
09-16	AP	X0286722	CITIBANK -Amazon.com 3I2D51O23	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	43.83
09-16	AP	X0286722	CITIBANK -Amazon.com EP7UK6DO3	07/30/25 07/30/25	FOOD & BEVERAGE	51.47
09-16	AP	X0286722	CITIBANK -Amazon.com EP7UK6DO3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	22.71
09-16	AP	X0286722	CITIBANK -Amazon.com QE3CW4Q53	08/06/25 08/06/25	FOOD & BEVERAGE	12.99
09-16	AP	X0286722	CITIBANK -Amazon.com SX21O9U03	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	20.77
09-16	AP	X0286722	CITIBANK -OFFICE DEPOT #1165	08/25/25 08/25/25	HABITATION EXPENSE	181.89
09-16	AP	X0286722	CITIBANK -OPENAI CHATGPT SUBSCR	08/03/25 09/03/25	SOFTWARE LESS THAN \$1000	20.00
09-16	AP	X0286722	CITIBANK -PMG FLORIDA	08/25/25 08/25/26	PUBLICATIONS/REFERENCE MAT'L	78.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	66.85
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-106.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	241.82
SUPPLIES AND MATERIALS TOTALS:						3,147.60
EQUIPMENT						
07-14	AP	X0271424	JOHNSON CONTROLS SECURITY LLC	05/22/25 05/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,097.50
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	501.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	501.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:						3,600.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400,317.77
OFFICE TOTALS:						400,317.77

2024 HON. GUS M. BILIRAKIS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-31	AP	X0276344	HITTOS, ELIZABETH	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		319.48	
07-31	AP	X0276344	HITTOS, ELIZABETH	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		384.29	
								TRAVEL TOTALS:	703.77
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	703.77
								OFFICE TOTALS:	703.77
INTERN ALLOWANCES									
2025 HON. GUS M. BILIRAKIS									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	15,346.66
								INTERN ALLOWANCES TOTALS:	15,346.66
								OFFICE TOTALS:	15,346.66
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BASTA, MARK	09/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
			GRAHAM, CAITLIN	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		3,293.33	
			KYNGOPOULOS, EVANGELIA	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		350.00	
			LAMPLEY, NIA P.	07/02/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,450.00	
			SEAY V, EVERETTE M.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00	
								PERSONNEL COMPENSATION TOTALS:	7,093.33
								INTERN ALLOWANCES TOTALS:	7,093.33
								OFFICE TOTALS:	7,093.33
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. SANFORD D. BISHOP, JR.									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	1,191.11
								PERSONNEL COMPENSATION	1,065,951.12
								TRAVEL	92,255.85
								RENT, COMMUNICATION, UTILITIES	107,431.37
								PRINTING AND REPRODUCTION	5,992.04
								OTHER SERVICES	36,716.21
								SUPPLIES AND MATERIALS	95,221.04
								EQUIPMENT	7,025.05
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,783.79
								OFFICE TOTALS:	1,411,783.79
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		21.07	
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-14.85	
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		294.26	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		172.01	
								FRANKED MAIL TOTALS:	472.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SANFORD D. BISHOP, JR.—Con.						
PERSONNEL COMPENSATION						
		BOOMER, TYNESHA Y.	07/01/25 09/30/25	SENIOR AG POLICY ADVISOR	33,750.00	
		BRYAN, JOHN C.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		CLARK, AANISAH	07/01/25 09/30/25	SCHEDULER	16,250.01	
		CUTTS, KENNETH J.	07/01/25 09/30/25	CHIEF OF STAFF	9,750.00	
		DRAKE, CHRISTOPHER	07/01/25 09/30/25	DISTRICT DIRECTOR	21,249.99	
		DRINNON, ALLYSON S.	07/01/25 09/30/25	FIELD REPRESENTATIVE	14,750.01	
		FRYER, WILLIAM P.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	17,000.01	
		HALPERN, JONATHAN L.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	28,125.00	
		HARPER, JANELLE K.	07/01/25 09/30/25	CASEWORKER	12,500.01	
		HENRY-BRYANT, HEATHER	07/01/25 09/30/25	SHARED EMPLOYEE	6,875.01	
		HOVSEPIAN, HAIG	07/01/25 09/30/25	SENIOR ADVISOR & COMMUNICATION	23,250.00	
		JOHNSON, JULIAN M.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR/COUNSEL	35,000.01	
		JOHNSON, LATONYA L.	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		JONES, VICTORIA M.	07/01/25 09/30/25	PART-TIME EMPLOYEE	17,000.01	
		KELLEY, CHRISTOPHER W.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	15,999.99	
		MIMBS, KALEIGH M.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	11,750.01	
		PICKEL, TONI	07/01/25 09/30/25	CASEWORKER	18,750.00	
		SAGUL, PEGGY D.	07/01/25 09/30/25	STAFF ASSISTANT	15,000.00	
		STAFFORD, SOMER L.	07/01/25 09/30/25	FIELD REPRESENTATIVE	14,499.99	
		WASHINGTON, GERALD A.	07/01/25 09/30/25	STAFF ASSISTANT	13,749.99	
PERSONNEL COMPENSATION TOTALS:					355,250.04	
TRAVEL						
07-01	AP	X0229261 CITIBANK	01/06/25 01/06/25	AIRFARE COMMERCIAL TRANSPORT	678.62	
07-01	AP	X0229261 CITIBANK	01/13/25 01/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
07-01	AP	X0229261 CITIBANK	01/13/25 01/14/25	LODGING	342.84	
07-01	AP	X0229261 CITIBANK	01/13/25 01/14/25	PARKING	60.00	
07-11	AP	X0266036 DRINNON, ALLYSON S.	06/03/25 06/30/25	PRIVATE AUTO MILEAGE	430.93	
07-11	AP	X0268684 PICKEL, TONI	06/03/25 06/03/25	MEALS	69.20	
07-11	AP	X0268684 PICKEL, TONI	06/04/25 06/04/25	MEALS	87.45	
07-11	AP	X0268684 PICKEL, TONI	06/05/25 06/05/25	MEALS	36.80	
07-11	AP	X0271765 KELLEY, CHRISTOPHER W.	05/27/25 06/26/25	PRIVATE AUTO MILEAGE	1,001.18	
07-14	AP	X0273116 WASHINGTON, GERALD A.	06/17/25 06/30/25	PRIVATE AUTO MILEAGE	66.50	
07-15	AP	X0264468 DRAKE, CHRISTOPHER	06/03/25 06/25/25	PRIVATE AUTO MILEAGE	517.94	
07-15	AP	X0264818 FRYER, WILLIAM P.	06/03/25 06/30/25	PRIVATE AUTO MILEAGE	701.55	
07-15	AP	X0270717 BRYAN, JOHN C.	06/30/25 06/30/25	MEALS	13.61	
07-15	AP	X0270717 BRYAN, JOHN C.	07/02/25 07/02/25	MEALS	39.22	
07-15	AP	X0270717 BRYAN, JOHN C.	07/03/25 07/03/25	MEALS	4.31	
07-15	AP	X0270717 BRYAN, JOHN C.	06/30/25 07/03/25	CAR RENTAL	244.93	
07-15	AP	X0270717 BRYAN, JOHN C.	07/03/25 07/03/25	TAXI/RIDE SHARE	25.13	
07-15	AP	X0273391 HALPERN, JONATHAN L.	06/30/25 06/30/25	MEALS	19.57	
07-15	AP	X0273391 HALPERN, JONATHAN L.	07/01/25 07/01/25	MEALS	12.54	
07-15	AP	X0273391 HALPERN, JONATHAN L.	06/29/25 06/29/25	TAXI/RIDE SHARE	76.31	

07-15	AP	X0273391	HALPERN, JONATHAN L	07/01/25	07/01/25	TAXI/RIDE SHARE	105.56
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/24/25	06/29/25	LODGING	1,264.54
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/23/25	06/23/25	MEALS	29.23
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/24/25	06/24/25	MEALS	37.83
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/26/25	06/26/25	MEALS	38.25
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/27/25	06/27/25	MEALS	69.94
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/29/25	06/29/25	MEALS	9.09
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/24/25	06/24/25	TAXI/RIDE SHARE	23.52
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/28/25	06/28/25	TAXI/RIDE SHARE	10.00
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/29/25	06/29/25	TAXI/RIDE SHARE	30.00
07-16	AP	X0270550	DRINNON, ALLYSON S.	06/24/25	06/29/25	PARKING	90.00
07-16	AP	X0272598	DRINNON, ALLYSON S.	06/26/25	06/26/25	TAXI/RIDE SHARE	12.31
07-16	AP	X0272598	DRINNON, ALLYSON S.	06/27/25	06/27/25	TAXI/RIDE SHARE	12.16
07-23	AP	X0275081	HON SANFORD D BISHOP JR	06/09/25	06/30/25	PRIVATE AUTO MILEAGE	697.00
07-29	AP	01848681	HON SANFORD D BISHOP JR	06/01/25	06/30/25	LODGING	1,150.00
07-31	AP	X0274332	WASHINGTON, GERALD A.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	15.50
08-04	AP	X0271695	SAGUL, PEGGY D.	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-04	AP	X0271695	SAGUL, PEGGY D.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-04	AP	X0271695	SAGUL, PEGGY D.	06/01/25	06/01/25	MEALS	80.31
08-04	AP	X0271695	SAGUL, PEGGY D.	06/02/25	06/02/25	MEALS	107.15
08-04	AP	X0271695	SAGUL, PEGGY D.	06/03/25	06/03/25	MEALS	34.15
08-04	AP	X0271695	SAGUL, PEGGY D.	06/04/25	06/04/25	MEALS	14.09
08-04	AP	X0271695	SAGUL, PEGGY D.	06/05/25	06/05/25	MEALS	35.05
08-04	AP	X0271695	SAGUL, PEGGY D.	06/06/25	06/06/25	MEALS	12.63
08-04	AP	X0271695	SAGUL, PEGGY D.	06/01/25	06/01/25	TAXI/RIDE SHARE	76.48
08-04	AP	X0271695	SAGUL, PEGGY D.	06/04/25	06/04/25	TAXI/RIDE SHARE	143.18
08-04	AP	X0271695	SAGUL, PEGGY D.	06/05/25	06/05/25	TAXI/RIDE SHARE	127.03
08-04	AP	X0271695	SAGUL, PEGGY D.	06/06/25	06/06/25	TAXI/RIDE SHARE	58.82
08-04	AP	X0276962	DRINNON, ALLYSON S.	07/02/25	07/24/25	PRIVATE AUTO MILEAGE	166.46
08-07	AP	X0274310	DRAKE, CHRISTOPHER	07/02/25	07/30/25	PRIVATE AUTO MILEAGE	758.69
08-07	AP	X0275074	FRYER, WILLIAM P.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	468.62
08-13	AP	X0281004	WASHINGTON, GERALD A.	07/11/25	07/19/25	PRIVATE AUTO MILEAGE	77.00
08-14	AP	X0273469	CUTTS, KENNETH J.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE	150.50
08-15	AP	X0257036	BOOMER, TYNESHA Y.	03/04/25	03/04/25	TAXI/RIDE SHARE	38.69
08-15	AP	X0279879	KELLEY, CHRISTOPHER W.	06/27/25	07/29/25	PRIVATE AUTO MILEAGE	1,017.13
08-21	AP	X0282836	CUTTS, KENNETH J.	07/02/25	08/12/25	PRIVATE AUTO MILEAGE	300.00
08-21	AP	X0282893	HON SANFORD D BISHOP JR	07/01/25	07/23/25	PRIVATE AUTO MILEAGE	704.50
08-27	AP	01854908	HON SANFORD D BISHOP JR	07/01/25	07/31/25	LODGING	1,150.00
08-28	AP	X0261227	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-28	AP	X0261227	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-28	AP	X0261227	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-28	AP	X0261227	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	354.60
08-28	AP	X0284887	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	335.81
08-28	AP	X0284887	CITIBANK	05/20/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	-335.81
08-28	AP	X0284887	CITIBANK	05/19/25	05/22/25	LODGING	1,344.19
09-02	AP	X0277846	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-02	AP	X0277846	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-02	AP	X0277846	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	470.60
09-02	AP	X0277846	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	324.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SANFORD D. BISHOP, JR.—Con.						
09-02	AP	X0277846	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	354.60
09-02	AP	X0277846	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	354.60
09-02	AP	X0277846	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	354.60
09-02	AP	X0277846	CITIBANK	07/14/25 07/17/25	LODGING	627.99
09-02	AP	X0277846	CITIBANK	07/17/25 07/18/25	LODGING	344.37
09-02	AP	X0277846	CITIBANK	07/20/25 07/24/25	LODGING	1,338.28
09-02	AP	X0284889	CITIBANK	06/09/25 06/13/25	LODGING	2,082.46
09-03	AP	X0241923	CITIBANK	05/13/25 05/16/25	LODGING	1,504.95
09-03	AP	X0270262	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	354.60
09-03	AP	X0270262	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	354.60
09-03	AP	X0270262	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	354.60
09-03	AP	X0270262	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-03	AP	X0270262	CITIBANK	06/23/25 06/27/25	LODGING	1,637.21
09-11	AP	X0282418	DRAKE, CHRISTOPHER	08/11/25 08/28/25	PRIVATE AUTO MILEAGE	334.82
09-11	AP	X0283811	DRINNON, ALLYSON S.	08/20/25 08/20/25	MEALS	13.00
09-11	AP	X0283811	DRINNON, ALLYSON S.	08/02/25 08/28/25	PRIVATE AUTO MILEAGE	518.45
09-11	AP	X0283811	DRINNON, ALLYSON S.	08/20/25 08/21/25	PARKING	14.00
09-14	AP	X0288562	WASHINGTON, GERALD A.	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	158.50
09-16	AP	X0279946	FRYER, WILLIAM P.	08/01/25 09/04/25	PRIVATE AUTO MILEAGE	481.94
09-17	AP	X0284413	BRYAN, JOHN C.	08/20/25 08/20/25	MEALS	8.76
09-17	AP	X0284413	BRYAN, JOHN C.	08/21/25 08/21/25	MEALS	7.33
09-17	AP	X0284413	BRYAN, JOHN C.	08/31/25 08/31/25	MEALS	4.31
09-17	AP	X0284413	BRYAN, JOHN C.	08/21/25 08/22/25	PRIVATE AUTO MILEAGE	126.00
09-17	AP	X0284413	BRYAN, JOHN C.	08/31/25 08/31/25	TAXI/RIDE SHARE	24.26
09-17	AP	X0289087	KELLEY, CHRISTOPHER W.	07/30/25 09/05/25	PRIVATE AUTO MILEAGE	1,004.75
09-23	AP	X0292043	HON SANFORD D BISHOP JR	08/11/25 09/28/25	PRIVATE AUTO MILEAGE	420.00
09-30	AP	X0270462	CITIBANK -HILTON HOTELS	06/01/25 06/06/25	LODGING	4,833.85
09-30	AP	X0278413	CITIBANK -HOLIDAY INN RESORT	07/23/25 07/25/25	LODGING	491.30
09-30	AP	X0278676	CITIBANK	07/23/25 07/25/25	LODGING	386.38
09-30	AP	X0278676	CITIBANK	07/24/25 07/24/25	MEALS	31.59
09-30	AP	X0290339	PICKEL, TONI	08/26/25 08/27/25	LODGING	230.00
09-30	AP	X0290339	PICKEL, TONI	08/20/25 09/06/25	PRIVATE AUTO MILEAGE	282.10
					TRAVEL TOTALS:	36,383.33
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/19/25 02/19/25	POSTAGE / COURIER / BOX RENTAL	7.37
07-02	AP	01841396	UPS	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	7.20
07-02	AP	01841396	UPS	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	21.91
07-15	AP	X0273441	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25 08/02/25	UTILITIES	1,714.85
07-16	AP	01845049	LONE STAR EQUITIES INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
07-16	AP	01845050	GATEWAY MACON LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-16	AP	01845051	COMMERCIAL MANAGEMENT GROUP LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
07-25	AP	01848248	UPS	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	10.99
07-28	AP	01848393	UPS	03/10/25 03/10/25	POSTAGE / COURIER / BOX RENTAL	69.91

07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	112.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	957.33
07-31	AP	01849034	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	13.34
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	13.44
08-01	AP	01848857	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	22.76
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	6.62
08-12	AP	01850325	UPS	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	37.54
08-16	AP	01851764	LONE STAR EQUITIES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
08-16	AP	01851765	GATEWAY MACON LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-16	AP	01851766	COMMERCIAL MANAGEMENT GROUP LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
08-19	AP	X0282144	ACCURATE WORD LLC	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	23.00
08-22	AP	01854498	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	68.33
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	112.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,825.19
08-26	GL	MED0145013	.....	08/15/25	08/15/25	HIR GRAPHICS (TRANSFER)	462.50
09-16	AP	01858181	LONE STAR EQUITIES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,447.55
09-16	AP	01858182	GATEWAY MACON LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	01858183	COMMERCIAL MANAGEMENT GROUP LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,931.25
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	22.92
09-24	AP	X0293113	ACCURATE WORD LLC	09/19/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	70.00
09-25	AP	X0293073	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES	1,714.85
09-25	AP	X0293077	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES	1,714.85
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	112.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,031.70
RENT, COMMUNICATION, UTILITIES TOTALS:							33,586.50
PRINTING AND REPRODUCTION							
08-19	AP	X0282144	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	189.00
09-24	AP	X0293113	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	682.50
PRINTING AND REPRODUCTION TOTALS:							871.50
OTHER SERVICES							
07-16	AP	01844522	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844685	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851239	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851403	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857660	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857824	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-30	AP	X0278413	CITIBANK -ALBANY CHAMBER	07/24/25	07/24/25	TRAINING	90.00
09-30	AP	X0286770	CITIBANK -ALBANY CHAMBER	08/19/25	08/19/25	TRAINING	45.00
09-30	AP	X0286770	CITIBANK -GEORGIA PECAN GROWERS ASS	09/05/25	09/05/25	TRAINING	86.54
09-30	AP	X0286770	CITIBANK -MACON CHAMBER OF COMMERC	08/07/25	08/07/25	TRAINING	35.00
OTHER SERVICES TOTALS:							11,956.54
SUPPLIES AND MATERIALS							
07-23	AP	X0237562	CITIBANK -GEORGIAPOSTBYRONBUZZ	02/12/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	45.00
07-23	AP	X0237562	CITIBANK -JASONSDILL	02/18/25	02/18/25	FOOD & BEVERAGE	569.62
07-23	AP	X0237562	CITIBANK -SQ LEE COUNTY CHAMBER OF	02/18/25	02/18/25	FOOD & BEVERAGE	22.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SANFORD D. BISHOP, JR.—Con.						
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	414.95
08-07	AP	01850030	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	340.04
08-18	AP	01854074	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	504.00
08-19	AP	01854172	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	371.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	131.40
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	0.74
09-30	AP	X0278413	06/30/25	06/30/25	FOOD & BEVERAGE	2,383.00
09-30	AP	X0278413	07/21/25	07/21/25	FOOD & BEVERAGE	35.00
09-30	AP	X0286770	08/26/25	08/26/25	FOOD & BEVERAGE	70.85
09-30	AP	X0286770	08/27/25	08/27/25	FOOD & BEVERAGE	1,160.85
SUPPLIES AND MATERIALS TOTALS:						6,024.45
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	390.95
08-18	AP	01854074	07/08/25	07/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,400.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	390.95
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	390.95
EQUIPMENT TOTALS:						3,572.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,117.70
OFFICE TOTALS:						448,117.70
2024 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AP	X0229261	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	678.22
09-29	AP	X0207955	10/25/24	10/25/24	MEALS	53.17
TRAVEL TOTALS:						731.39
RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0222155	12/14/24	12/14/24	TEMPORARY SPACE RENTAL	169.03
07-28	AP	01848408	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	66.45
RENT, COMMUNICATION, UTILITIES TOTALS:						235.48
PRINTING AND REPRODUCTION						
07-11	AP	X0193208	08/07/24	08/07/24	NON-FRANKABLE PRINTING & REPRO	66.90
07-11	AP	X0200666	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	66.90
07-11	AP	X0200666	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO	66.90
PRINTING AND REPRODUCTION TOTALS:						200.70
OTHER SERVICES						
07-01	AP	X0184487	07/18/24	07/19/24	TRAINING	475.00
OTHER SERVICES TOTALS:						475.00
SUPPLIES AND MATERIALS						
07-01	AP	X0184487	07/18/24	07/18/24	FOOD & BEVERAGE	25.00
07-01	AP	X0184487	08/01/24	08/01/24	FOOD & BEVERAGE	45.00
07-11	AP	X0193208	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	33.45
07-11	AP	X0193208	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	66.90

07-11	AP	X0193208	CITIBANK -SQ U.S. SCREEN PRINTING	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	33.45
07-11	AP	X0193208	CITIBANK -SUMTER COUNTY CHAMBER	08/16/24	08/16/24	FOOD & BEVERAGE	55.00
07-11	AP	X0222155	CITIBANK -MACON CHAMBER OF COMMERC	11/20/24	11/20/24	FOOD & BEVERAGE	60.00
SUPPLIES AND MATERIALS TOTALS:							318.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,961.37
OFFICE TOTALS:							1,961.37

INTERN ALLOWANCES
2025 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,684.72	9,029.16
INTERN ALLOWANCES TOTALS:	32,684.72	9,029.16
OFFICE TOTALS:	32,684.72	9,029.16

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
BENNETT, ADELINE B.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,162.50			
CREEDON, HANNAH E.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00			
DONGARI, CHINMAY KRISHNA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,933.33			
LIVINGSTON, ROBERT E.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	3,933.33			
PERSONNEL COMPENSATION TOTALS:				9,029.16			
INTERN ALLOWANCES TOTALS:				9,029.16			
OFFICE TOTALS:				9,029.16			

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
08-19	AP	X0223706	HON. EARL BLUMENAUER	11/23/24	12/14/24	PRIVATE AUTO MILEAGE	29.25
08-20	AP	X0223467	HON. EARL BLUMENAUER	11/21/24	11/21/24	TAXI/RIDE SHARE	39.12
TRAVEL TOTALS:							68.37
RENT, COMMUNICATION, UTILITIES							
08-20	AP	X0223467	HON. EARL BLUMENAUER	11/21/24	12/20/24	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							49.95
SUPPLIES AND MATERIALS							
08-20	AP	X0223467	HON. EARL BLUMENAUER	11/22/24	11/22/24	FOOD & BEVERAGE	19.79
SUPPLIES AND MATERIALS TOTALS:							19.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							138.11
OFFICE TOTALS:							138.11

2025 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-133.69	96.41
PERSONNEL COMPENSATION	921,346.91	319,291.64
TRAVEL	66,316.73	28,454.56
RENT, COMMUNICATION, UTILITIES	90,510.11	25,905.08
PRINTING AND REPRODUCTION	4,817.97	1,145.85
OTHER SERVICES	31,585.28	12,843.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN BOEBERT—Con.						
				SUPPLIES AND MATERIALS	23,903.43	10,720.70
				EQUIPMENT	3,725.83	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,072.57	399,388.02
				OFFICE TOTALS:	1,142,072.57	399,388.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	140.45
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-102.65
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-121.30
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	275.38
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	95.68
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-191.15
				FRANKED MAIL TOTALS:		96.41
PERSONNEL COMPENSATION						
			BAIGORRIA, SOPHIA G.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	21,875.00
			BETTS, DANIEL E.	07/01/25 09/30/25	N COLORADO REGIONAL DIR	23,750.00
			BUDD, ANNETTE L.	07/01/25 09/30/25	DOUGLAS COUNTY FIELD REP	20,000.00
			ESPERNE, JAMES M.	08/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	11,250.00
			FARLEY, MCKENNA E.	07/01/25 09/30/25	SOUTHERN COL REGIONAL DIR	29,374.99
			FINEGAN, RAVEN R.	07/01/25 09/30/25	DISTRICT DIRECTOR	45,000.00
			HAMILTON, MCKENNA L.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	25,000.01
			HIGGS, JASMINE B.	07/01/25 09/30/25	PART-TIME EMPLOYEE	22,499.99
			MONK, AMANDA R.	07/01/25 08/14/25	NE COLORADO FIELD REP	7,333.33
			MONK, AMANDA R.	08/01/25 08/14/25	NE COLORADO FIELD REP (OTHER COMPENSATION)	1,500.00
			RALL, PEYTON R.	06/24/25 09/30/25	LEGISLATIVE ASSISTANT	24,208.33
			ROSENTHAL, TABITHA	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	45,000.01
			SEXTON, ANDREW F.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/PRESS SE	36,249.99
			WADE, MELISSA E.	07/01/25 09/30/25	SHARED EMPLOYEE	6,249.99
				PERSONNEL COMPENSATION TOTALS:		319,291.64
TRAVEL						
07-01	AP	X0268869	FINEGAN, RAVEN R.	06/23/25 06/24/25	PRIVATE AUTO MILEAGE	286.04
07-02	AP	X0269428	CITIBANK	10/07/24 01/31/25	TOLLS	17.95
07-08	AP	X0265887	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	357.98
07-08	AP	X0265887	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	287.98
07-09	AP	X0261235	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	282.98
07-09	AP	X0261235	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	282.98
07-09	AP	X0261235	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	587.84
07-09	AP	X0261235	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	-587.84
07-09	AP	X0261235	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	655.30
07-09	AP	X0261235	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	431.69
07-09	AP	X0261235	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	187.98
07-09	AP	X0261235	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	187.98

07-09	AP	X0261235	CITIBANK	05/01/25	05/03/25	LODGING	272.15
07-09	AP	X0261235	CITIBANK	04/22/25	04/27/25	CAR RENTAL	219.93
07-09	AP	X0261235	CITIBANK	05/01/25	05/04/25	CAR RENTAL	114.67
07-09	AP	X0261235	CITIBANK	03/07/25	04/28/25	TAXI/RIDE SHARE	329.75
07-09	AP	X0261235	CITIBANK	04/10/25	05/07/25	TOLLS	171.10
07-15	AP	X0273137	FARLEY, MCKENNA E.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	79.04
07-15	AP	X0273894	MONK, AMANDA R.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	117.30
07-16	AP	01845473	MAZDA FIANANCIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE	783.20
07-16	AP	X0272803	FARLEY, MCKENNA E.	06/25/25	07/01/25	PRIVATE AUTO MILEAGE	59.16
07-16	AP	X0273896	MONK, AMANDA R.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	82.46
07-17	AP	X0272891	CITIBANK	05/05/25	05/05/25	WI-FI ON TRAVEL	8.00
07-18	AP	X0274223	FINEGAN, RAVEN R.	07/11/25	07/11/25	PRIVATE AUTO MILEAGE	80.41
07-21	AP	X0274228	CITIBANK	06/05/25	06/05/25	MEALS	23.00
07-21	AP	X0274228	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	19.85
07-25	AP	X0270294	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	403.30
07-25	AP	X0270294	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-25	AP	X0270294	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	519.50
07-25	AP	X0270294	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	444.47
07-25	AP	X0270294	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	236.98
07-25	AP	X0270294	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	655.30
07-25	AP	X0270294	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	291.98
07-25	AP	X0270294	CITIBANK	06/03/25	06/06/25	LODGING	960.06
07-25	AP	X0270294	CITIBANK	05/30/25	05/30/25	MEALS	50.74
07-25	AP	X0270294	CITIBANK	06/03/25	06/03/25	MEALS	35.00
07-25	AP	X0270294	CITIBANK	06/04/25	06/04/25	MEALS	51.40
07-25	AP	X0270294	CITIBANK	06/05/25	06/05/25	MEALS	90.79
07-25	AP	X0270294	CITIBANK	06/06/25	06/06/25	MEALS	59.85
07-25	AP	X0270294	CITIBANK	06/09/25	06/09/25	MEALS	6.00
07-25	AP	X0270294	CITIBANK	06/24/25	06/24/25	MEALS	37.04
07-25	AP	X0270294	CITIBANK	06/03/25	06/03/25	WI-FI ON TRAVEL	8.00
07-25	AP	X0270294	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	93.50
07-25	AP	X0270294	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	34.72
07-25	AP	X0270294	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	91.31
07-25	AP	X0270294	CITIBANK	05/30/25	05/30/25	PARKING	16.57
07-25	AP	X0270294	CITIBANK	06/03/25	06/06/25	PARKING	140.00
07-25	AP	X0270294	CITIBANK	04/23/25	04/25/25	TOLLS	67.95
07-25	AP	X0270294	CITIBANK	05/01/25	05/22/25	TOLLS	104.41
07-28	AP	X0276025	MONK, AMANDA R.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	85.73
07-29	AP	01848671	HON LAUREN BOEBERT	06/01/25	06/30/25	LODGING	2,000.00
07-29	AP	01848671	HON LAUREN BOEBERT	06/01/25	06/30/25	MEALS	1,058.00
07-29	AP	X0276765	BUDD, ANNETTE L.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	151.26
07-29	AP	X0276767	BUDD, ANNETTE L.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE	113.18
07-30	AP	X0273848	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	221.98
07-31	AP	X0277289	HIGGS, JASMINE B.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE	447.89
08-01	AP	X0276614	SEXTON, ANDREW F.	05/19/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	556.18
08-01	AP	X0276614	SEXTON, ANDREW F.	05/19/25	05/24/25	LODGING	1,180.20
08-04	AP	X0277382	MONK, AMANDA R.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	39.49
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/23/25	07/23/25	MEALS	42.97
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/24/25	07/24/25	MEALS	12.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN BOEBERT—Con.						
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/25/25 07/25/25	MEALS	61.99
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/24/25 07/24/25	GASOLINE	64.99
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/25/25 07/25/25	GASOLINE	47.72
08-05	AP	X0276783	FARLEY, MCKENNA E.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	123.21
08-05	AP	X0277379	MONK, AMANDA R.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	170.07
08-06	AP	X0265884	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	197.98
08-07	AP	X0279287	MONK, AMANDA R.	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	82.10
08-07	AP	X0279444	FINEGAN, RAVEN R.	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	123.17
08-07	AP	X0279585	BETTS, DANIEL E.	06/05/25 06/24/25	PRIVATE AUTO MILEAGE	263.48
08-14	AP	X0280439	FINEGAN, RAVEN R.	08/04/25 08/04/25	PRIVATE AUTO MILEAGE	111.14
08-14	AP	X0280439	FINEGAN, RAVEN R.	08/04/25 08/04/25	PARKING	14.00
08-14	AP	X0281774	MONK, AMANDA R.	08/06/25 08/06/25	PRIVATE AUTO MILEAGE	118.18
08-15	AP	X0276781	BUDD, ANNETTE L.	07/16/25 07/16/25	MEALS	12.63
08-15	AP	X0281107	FARLEY, MCKENNA E.	08/06/25 08/06/25	PRIVATE AUTO MILEAGE	114.23
08-15	AP	X0281112	BUDD, ANNETTE L.	08/06/25 08/06/25	PRIVATE AUTO MILEAGE	52.23
08-15	AP	X0281785	MONK, AMANDA R.	08/08/25 08/08/25	PRIVATE AUTO MILEAGE	85.15
08-15	AP	X0281835	FINEGAN, RAVEN R.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	72.79
08-15	AP	X0282019	BETTS, DANIEL E.	07/02/25 07/30/25	PRIVATE AUTO MILEAGE	216.65
08-16	AP	01852186	MAZDA FIANANCIAL SERVICES	08/01/25 08/31/25	AUTOMOBILE LEASE	783.20
08-20	AP	X0278492	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	962.25
08-20	AP	X0278492	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	-1,029.78
08-20	AP	X0278492	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	374.48
08-20	AP	X0278492	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	972.46
08-20	AP	X0278492	CITIBANK	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT	-558.48
08-20	AP	X0278492	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-20	AP	X0278492	CITIBANK	07/17/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	115.00
08-20	AP	X0278492	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	599.96
08-20	AP	X0278492	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	584.28
08-20	AP	X0278492	CITIBANK	06/24/25 06/26/25	LODGING	1,289.49
08-20	AP	X0278492	CITIBANK	07/07/25 07/07/25	MEALS	10.00
08-20	AP	X0278492	CITIBANK	07/01/25 07/01/25	WI-FI ON TRAVEL	8.00
08-20	AP	X0278492	CITIBANK	07/03/25 07/03/25	WI-FI ON TRAVEL	8.00
08-20	AP	X0278492	CITIBANK	07/21/25 07/21/25	WI-FI ON TRAVEL	8.00
08-20	AP	X0278492	CITIBANK	07/23/25 07/27/25	CAR RENTAL	283.38
08-20	AP	X0278492	CITIBANK	04/10/25 04/10/25	PARKING	8.00
08-20	AP	X0278492	CITIBANK	05/07/25 06/06/25	TOLLS	139.30
08-20	AP	X0278492	CITIBANK	05/31/25 06/27/25	TOLLS	117.45
08-22	AP	X0283135	BUDD, ANNETTE L.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	219.13
08-25	AP	X0283139	BUDD, ANNETTE L.	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	33.43
08-25	AP	X0283143	BUDD, ANNETTE L.	08/13/25 08/13/25	MEALS	14.84
08-27	AP	01854888	HON LAUREN BOEBERT	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854888	HON LAUREN BOEBERT	07/01/25 07/31/25	MEALS	644.00
08-28	AP	X0284294	FINEGAN, RAVEN R.	08/20/25 08/20/25	PRIVATE AUTO MILEAGE	41.89

09-02	AP	X0278146	CITIBANK -TST WINDSOR MILL TAVERN	07/23/25	07/23/25	MEALS	210.90
09-02	AP	X0284267	FARLEY, MCKENNA E.	08/20/25	08/20/25	MEALS	23.32
09-02	AP	X0284267	FARLEY, MCKENNA E.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	99.12
09-02	AP	X0285304	FINEGAN, RAVEN R.	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	407.34
09-02	AP	X0285403	FARLEY, MCKENNA E.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	125.60
09-02	AP	X0285847	FARLEY, MCKENNA E.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	32.35
09-12	AP	X0289985	BUDD, ANNETTE L.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	44.38
09-16	AP	01858599	MAZDA FIANANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	783.20
09-18	AP	X0289983	BUDD, ANNETTE L.	09/09/25	09/09/25	MEALS	12.78
09-19	AP	X0284197	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	138.98
09-22	AP	X0291263	FARLEY, MCKENNA E.	09/04/25	09/15/25	PRIVATE AUTO MILEAGE	79.04
09-23	AP	X0286950	CITIBANK	08/07/25	08/07/25	MEALS	22.73
09-23	AP	X0286950	CITIBANK	08/22/25	08/22/25	MEALS	41.50
09-23	AP	X0286950	CITIBANK	08/25/25	08/25/25	MEALS	101.88
09-23	AP	X0286950	CITIBANK	04/03/25	04/03/25	TOLLS	7.25
09-23	AP	X0286950	CITIBANK	06/06/25	07/02/25	TOLLS	323.13
09-23	AP	X0286950	CITIBANK	07/11/25	08/06/25	TOLLS	180.70
09-23	AP	X0286950	CITIBANK	08/02/25	08/07/25	TOLLS	8.45
09-23	AP	X0291716	FINEGAN, RAVEN R.	09/10/25	09/22/25	PRIVATE AUTO MILEAGE	243.60
09-23	AP	X0292097	BETTS, DANIEL E.	08/08/25	08/20/25	PRIVATE AUTO MILEAGE	86.24
09-24	AP	X0291710	CITIBANK	07/24/25	07/25/25	TOLLS	82.83
09-24	AP	X0292264	BUDD, ANNETTE L.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	37.83
09-24	AP	X0292269	BUDD, ANNETTE L.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	255.03
09-25	AP	X0292817	BETTS, DANIEL E.	09/03/25	09/17/25	PRIVATE AUTO MILEAGE	25.69
09-25	AP	X0293026	BUDD, ANNETTE L.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	118.81
09-25	AP	X0293028	BUDD, ANNETTE L.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	103.87
09-29	AP	X0293610	FINEGAN, RAVEN R.	09/23/25	09/23/25	MEALS	10.23
09-29	AP	X0293610	FINEGAN, RAVEN R.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	98.92
TRAVEL TOTALS:							28,454.56
RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0269806	CITIBANK -VZWRLLS APOCC VISB	04/09/25	05/08/25	UTILITIES	453.31
07-16	AP	01844118	EAGLE ELM LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-16	AP	01845450	MCDONALD LAND HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	7.42
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	494.54
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	658.15
07-30	AP	X0273845	CITIBANK -USPS PO 1050091422	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	77.73
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	73.99
08-15	AP	X0278152	CITIBANK -USPS PO 1050091422	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	31.40
08-15	AP	X0278152	CITIBANK -USPS PO 1050091422	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	44.50
08-16	AP	01850837	EAGLE ELM LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-16	AP	01852163	MCDONALD LAND HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	224.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	494.62
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.66
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	9.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN BOEBERT—Con.						
09-02	AP	X0278146	CITIBANK -VZWRLSS APOCC VISB	05/09/25 06/08/25	UTILITIES	453.31
09-12	AP	X0286568	CITIBANK -VZWRLSS APOCC VISB	07/09/25 08/08/25	UTILITIES	453.31
09-16	AP	01857260	EAGLE ELM LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-16	AP	01858575	MCDONALD LAND HOLDINGS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,518.77
09-25	AP	X0286546	CITIBANK -USPS PO 1050091422	08/04/25 08/04/25	POSTAGE / COURIER / BOX RENTAL	54.93
09-25	AP	X0286546	CITIBANK -USPS PO 1050091422	08/05/25 08/05/25	POSTAGE / COURIER / BOX RENTAL	90.63
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	494.72
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.70
09-26	GL	MED0145842	.....	09/17/25 09/17/25	HIR GRAPHICS (TRANSFER)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,905.08
PRINTING AND REPRODUCTION						
07-28	AP	01848308	PUBLIC PRINTER	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPO	84.36
07-29	AP	X0276829	ACCURATE WORD LLC	07/21/25 07/21/25	NON-FRANKABLE PRINTING & REPO	300.50
07-30	AP	X0276830	ACCURATE WORD LLC	07/21/25 07/21/25	NON-FRANKABLE PRINTING & REPO	54.00
09-10	AP	X0288275	ACCURATE WORD LLC	09/02/25 09/02/25	NON-FRANKABLE PRINTING & REPO	361.00
09-17	AP	X0290686	ACCURATE WORD LLC	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPO	115.50
09-23	AP	X0292019	ACCURATE WORD LLC	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPO	170.50
09-25	AP	X0286546	CITIBANK -WWW.CVS.COM	08/19/25 08/19/25	NON-FRANKABLE PRINTING & REPO	59.99
PRINTING AND REPRODUCTION TOTALS:						1,145.85
OTHER SERVICES						
07-16	AP	01845134	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-25	AP	X0268679	FARLEY, MCKENNA E.	06/11/25 06/11/25	JANITORIAL AND MAINT SERV	7.03
08-16	AP	01851849	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-12	AP	X0286568	CITIBANK -PROGRESSIVE INS	08/21/25 02/21/26	INSURANCE	6,419.00
09-16	AP	01858266	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						12,843.78
SUPPLIES AND MATERIALS						
07-25	AP	X0268679	FARLEY, MCKENNA E.	06/24/25 06/24/25	FOOD & BEVERAGE	24.65
07-25	AP	X0268679	FARLEY, MCKENNA E.	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	42.03
07-28	AP	X0270218	CITIBANK -AMAZON MKTPL N66S976B0	06/05/25 06/05/25	FOOD & BEVERAGE	44.99
07-28	AP	X0270218	CITIBANK -AMAZON MKTPL NA1G075H2	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	52.56
07-28	AP	X0270218	CITIBANK -AMAZON MKTPL NA2B09FR0	06/10/25 06/10/25	FOOD & BEVERAGE	16.33
07-28	AP	X0270218	CITIBANK -AMAZON MKTPL NA2B09FR0	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	37.79
07-28	AP	X0270218	CITIBANK -AMAZON RETA NH6MT1PW2	06/05/25 06/05/25	FOOD & BEVERAGE	44.26
07-28	AP	X0270218	CITIBANK -QUENCH USA, INC.	06/01/25 06/30/25	WATER	57.55
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-194.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	345.55
08-15	AP	X0278152	CITIBANK -AMAZON MKTPL 6J5M46V53	07/14/25 07/14/25	FOOD & BEVERAGE	153.66
08-15	AP	X0278152	CITIBANK -AMAZON MKTPL HJ9304A73	07/15/25 07/15/25	FOOD & BEVERAGE	42.77
08-15	AP	X0278152	CITIBANK -AMAZON MKTPL L20ZR9JZ3	07/14/25 07/14/25	FOOD & BEVERAGE	27.59
08-15	AP	X0278152	CITIBANK -AMAZON MKTPL NQ6N16QZ1	06/28/25 06/28/25	OFFICE SUPPLIES (OUTSIDE)	82.75

08-15	AP	X0278152	CITIBANK -AMAZON MKTPL NR1016GB1	07/14/25	07/14/25	FOOD & BEVERAGE	44.60
08-15	AP	X0278152	CITIBANK -DENVER POST CIRCULATION	07/17/25	07/16/26	PUBLICATIONS/REFERENCE MAT'L	1.00
08-15	AP	X0278152	CITIBANK -QUENCH USA, INC.	07/01/25	07/31/25	WATER	57.55
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-233.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	244.63
09-02	AP	X0278146	CITIBANK -DENVER POST CIRCULATION	07/17/25	07/16/26	PUBLICATIONS/REFERENCE MAT'L	1.00
09-02	AP	X0278146	CITIBANK -KRISPY KREME #5720	07/23/25	07/23/25	FOOD & BEVERAGE	27.41
09-02	AP	X0278146	CITIBANK -Staples Inc	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	264.99
09-02	AP	X0279787	FARLEY, MCKENNA E.	08/01/25	08/01/25	FOOD & BEVERAGE	4.97
09-02	AP	X0279787	FARLEY, MCKENNA E.	08/01/25	08/01/25	HABITATION EXPENSE	53.36
09-02	AP	X0279787	FARLEY, MCKENNA E.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	22.03
09-02	AP	X0282207	FARLEY, MCKENNA E.	08/11/25	08/11/25	FOOD & BEVERAGE	53.54
09-02	AP	X0282207	FARLEY, MCKENNA E.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	13.48
09-09	GL	FRM0145325	.....	06/12/25	08/26/25	FRAMING (TRANSFER)	100.00
09-10	AP	X0288241	BUDD, ANNETTE L.	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	9.32
09-10	AP	X0288557	BUDD, ANNETTE L.	09/03/25	09/03/25	WATER	9.75
09-12	AP	X0286568	CITIBANK -HOBBY LOBBY #23	08/13/25	08/13/25	HABITATION EXPENSE	38.38
09-19	AP	X0290693	FISCALNOTE INC	09/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	8,000.00
09-22	AP	X0291263	FARLEY, MCKENNA E.	08/28/25	08/28/25	FOOD & BEVERAGE	35.00
09-24	AP	X0292270	BUDD, ANNETTE L.	09/18/25	09/18/25	FOOD & BEVERAGE	25.00
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL A84H00Q93	08/06/25	08/06/25	FOOD & BEVERAGE	124.71
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL A84H00Q93	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	64.24
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL D57DAQV3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	139.98
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL GQ6M14PZ3	07/31/25	07/31/25	HABITATION EXPENSE	16.78
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL L05VMOMN3	07/31/25	07/31/25	FOOD & BEVERAGE	35.78
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL L05VMOMN3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	82.96
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL QN9YC58H3	08/12/25	08/12/25	FOOD & BEVERAGE	28.99
09-25	AP	X0286546	CITIBANK -AMAZON MKTPL SM9ST8UN3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	101.98
09-25	AP	X0286546	CITIBANK -AMAZON MKTPLPLACE PMTS	08/06/25	08/06/25	FOOD & BEVERAGE	-28.88
09-25	AP	X0286546	CITIBANK -AMAZON MKTPLPLACE PMTS	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	-70.28
09-25	AP	X0286546	CITIBANK -Adobe Inc	08/02/25	09/01/25	SOFTWARE LESS THAN \$1000	39.20
09-25	AP	X0286546	CITIBANK -HOBBY-LOBBY #864	07/30/25	07/30/25	HABITATION EXPENSE	260.81
09-25	AP	X0286546	CITIBANK -QUENCH USA, INC.	08/01/25	08/31/25	WATER	57.55
09-25	AP	X0286546	CITIBANK -STOPTHEBLEED.ORG	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	94.65
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-513.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	733.74
SUPPLIES AND MATERIALS TOTALS:							10,720.70
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	310.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	310.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							399,388.02
OFFICE TOTALS:							399,388.02

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INTERN ALLOWANCES
2025 HON. LAUREN BOEBERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION 32,550.00 17,643.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LAUREN BOEBERT—Con.						
INTERN ALLOWANCES TOTALS:					32,550.00	17,643.33
OFFICE TOTALS:					32,550.00	17,643.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ESPERNE, JAMES M.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		JONES, GEORGIA	07/01/25 08/14/25	PAID INTERN - HOUSE PROGRAM		4,693.33
		MONTES, SAUL	08/29/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		SINK, CHARLES W.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
		TSIRLIS, MADILYN	07/01/25 09/26/25	DISTRICT OFFICE PAID INTERN -		5,700.00
		VOIGT, BREANNA	06/23/25 08/12/25	DISTRICT OFFICE PAID INTERN -		2,250.00
PERSONNEL COMPENSATION TOTALS:						17,643.33
INTERN ALLOWANCES TOTALS:						17,643.33
OFFICE TOTALS:						17,643.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,037.87	291.88
PERSONNEL COMPENSATION					1,158,975.10	415,561.18
TRAVEL					39,754.68	24,595.25
RENT, COMMUNICATION, UTILITIES					85,288.18	28,889.15
PRINTING AND REPRODUCTION					1,904.58	626.00
OTHER SERVICES					19,448.17	6,414.18
SUPPLIES AND MATERIALS					23,029.81	6,604.97
EQUIPMENT					16,774.15	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,347,212.54	483,726.61
OFFICE TOTALS:					1,347,212.54	483,726.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		60.51
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		201.16
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		45.91
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-15.70
FRANKED MAIL TOTALS:						291.88
PERSONNEL COMPENSATION						
		BAESSLER,SARAH C	07/01/25 09/30/25	DISTRICT DIRECTOR		35,250.00
		BANNAN, AL	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		26,225.00
		BORNSTEIN, RACHAEL A.	07/01/25 09/30/25	CHIEF OF STAFF		45,599.99
		BURGESS, AMY E.	07/01/25 09/30/25	OFFICE MANAGER		9,999.99
		COEN, BRIAN	07/01/25 09/30/25	LEGISLATIVE AIDE		17,725.00

CROFTS, NATALIE J	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	26,849.99
DIGRE, AVA K.	09/03/25	09/30/25	PAID INTERN	1,866.67
HOPKINS, EMILY A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	21,100.01
IZAAK, JOSHUA P.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR & COUNSEL	30,850.01
JEVNING, MARSHAL F.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	22,600.01
JIN, LAUREN Y.	07/01/25	07/04/25	DIGITAL MANAGER/PRESS ASSISTANT	677.78
JORDAHL, ELIA J.	07/01/25	09/30/25	SCHEDULER	15,875.01
LUGO VARGAS, SAMANTHA S.	08/13/25	08/31/25	PART-TIME EMPLOYEE	2,875.00
LUGO VARGAS, SAMANTHA S.	09/01/25	09/30/25	OPERATIONS COORDINATOR & CASEW	6,291.67
MCCAULEY, KELSEY F.	07/01/25	09/30/25	FIELD REPRESENTATIVE	19,975.01
MEEKINS, LAUREN P.	08/18/25	09/30/25	DIGITAL COMMUNICATIONS MANAGER	8,427.77
OWEN, NICHOLAS C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	21,100.01
PARK, KELLY Y.	09/16/25	09/30/25	PAID INTERN	1,000.00
PARRA, MONICA J.	07/01/25	07/18/25	TEMPORARY EMPLOYEE	2,400.00
PEARCE, ALICEN H.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,350.01
PETROSSIAN, ANI M.	07/01/25	09/17/25	PAID INTERN	7,700.00
RAMOS-AMBRIZ, CHRISTIAN R.	07/01/25	09/30/25	CASEWORKER	17,000.00
STIRLING, ALEXANDRIA R.	07/01/25	09/30/25	SCHEDULER & PROJECT COORDINATO	18,850.01
SWANSON, ESPEN R.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	19,975.01
THOMPSON, CORA A.	07/01/25	09/30/25	SHARED EMPLOYEE	3,500.01
VOLANTE, TRYNNÉ	07/01/25	08/29/25	CONSTITUENT SERVICES REPRESENT	11,497.22
PERSONNEL COMPENSATION TOTALS:				415,561.18

TRAVEL				PERSONNEL COMPENSATION TOTALS:		419,501.78	
07-01	AP	X0269504	BORNSTEIN, RACHAEL A.	06/25/25	06/27/25	PRIVATE AUTO MILEAGE	9.44
07-02	AP	X0270950	HON SUZANNE BONAMICI	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	138.00
07-03	AP	X0268981	STIRLING, ALEXANDRIA R.	06/10/25	06/26/25	PRIVATE AUTO MILEAGE	88.99
07-03	AP	X0268981	STIRLING, ALEXANDRIA R.	06/12/25	06/12/25	PARKING	3.00
07-03	AP	X0268981	STIRLING, ALEXANDRIA R.	06/17/25	06/17/25	PARKING	5.40
07-07	AP	X0268144	MCCAULEY, KELSEY F.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	116.87
07-15	AP	X0272185	EASLAND, JENNER	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	118.73
07-17	AP	X0272223	SWANSON, ESPEN R.	06/01/25	06/05/25	LODGING	1,280.08
07-22	AP	X0270082	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	545.60
07-22	AP	X0270082	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	152.70
07-22	AP	X0270082	CITIBANK	05/30/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-22	AP	X0270082	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	545.60
07-22	AP	X0270082	CITIBANK	06/01/25	06/05/25	LODGING	1,280.08
07-22	AP	X0270082	CITIBANK	06/16/25	06/21/25	LODGING	899.05
07-22	AP	X0270082	CITIBANK	06/17/25	06/17/25	MEALS	11.14
08-05	AP	X0279252	VOLANTE, TRYNNE	07/30/25	07/30/25	PARKING	18.00
08-06	AP	X0279796	IZAAK, JOSHUA P.	07/28/25	07/28/25	MEALS	40.79
08-06	AP	X0279796	IZAAK, JOSHUA P.	07/31/25	07/31/25	MEALS	9.61
08-06	AP	X0279796	IZAAK, JOSHUA P.	07/31/25	07/31/25	TAXI/RIDE SHARE	67.01
08-07	AP	X0150345	JORDAHL, ELLA J.	07/24/25	07/24/25	TAXI/RIDE SHARE	30.76
08-07	AP	X0150345	JORDAHL, ELLA J.	07/29/25	07/29/25	TAXI/RIDE SHARE	29.93
08-07	AP	X0150345	JORDAHL, ELLA J.	07/30/25	07/30/25	TAXI/RIDE SHARE	10.75
08-07	AP	X0150345	JORDAHL, ELLA J.	08/01/25	08/01/25	TAXI/RIDE SHARE	32.51
08-07	AP	X0280175	JORDAHL, ELLA J.	07/29/25	07/29/25	MEALS	16.25
08-07	AP	X0280175	JORDAHL, ELLA J.	07/30/25	07/30/25	MEALS	23.52
08-07	AP	X0280175	JORDAHL, ELLA J.	07/31/25	07/31/25	MEALS	45.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZANNE BONAMICI—Con.						
08-08	AP	X0280229	HOPKINS, EMILY A.	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	394.60
08-08	AP	X0280240	CITIBANK	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	394.60
08-12	AP	X0280251	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	79.52
08-12	AP	X0280251	CITIBANK	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	1,142.62
08-13	AP	X0271778	BORNSTEIN, RACHAEL A.	07/01/25 07/01/25	PRIVATE AUTO MILEAGE	7.22
08-15	AP	X0261686	CITIBANK	07/28/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	394.60
08-15	AP	X0280134	HOPKINS, EMILY A.	07/28/25 07/28/25	MEALS	14.96
08-15	AP	X0280134	HOPKINS, EMILY A.	07/29/25 07/29/25	MEALS	38.25
08-15	AP	X0280134	HOPKINS, EMILY A.	07/30/25 07/30/25	MEALS	19.98
08-15	AP	X0280134	HOPKINS, EMILY A.	07/31/25 07/31/25	MEALS	33.60
08-15	AP	X0280134	HOPKINS, EMILY A.	07/28/25 07/28/25	TAXI/RIDE SHARE	52.80
08-15	AP	X0280134	HOPKINS, EMILY A.	07/30/25 07/30/25	TAXI/RIDE SHARE	12.68
08-15	AP	X0280134	HOPKINS, EMILY A.	07/31/25 07/31/25	TAXI/RIDE SHARE	22.54
08-19	AP	X0278606	CITIBANK	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	151.00
08-19	AP	X0280169	JORDAHL, ELLA J.	07/28/25 07/28/25	MEALS	19.41
08-19	AP	X0280169	JORDAHL, ELLA J.	07/30/25 07/30/25	MEALS	7.90
08-19	AP	X0280169	JORDAHL, ELLA J.	08/01/25 08/01/25	MEALS	23.50
08-19	AP	X0282901	STIRLING, ALEXANDRIA R.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	17.16
08-20	AP	X0279570	CROFTS, NATALIE J.	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	394.60
08-20	AP	X0279570	CROFTS, NATALIE J.	07/28/25 07/28/25	MEALS	19.80
08-20	AP	X0279570	CROFTS, NATALIE J.	07/29/25 07/29/25	MEALS	19.86
08-20	AP	X0279570	CROFTS, NATALIE J.	07/30/25 07/30/25	MEALS	24.08
08-20	AP	X0279570	CROFTS, NATALIE J.	07/31/25 07/31/25	MEALS	140.16
08-20	AP	X0279570	CROFTS, NATALIE J.	07/28/25 07/28/25	WI-FI ON TRAVEL	8.00
08-20	AP	X0279570	CROFTS, NATALIE J.	07/31/25 07/31/25	WI-FI ON TRAVEL	8.00
08-20	AP	X0279570	CROFTS, NATALIE J.	07/31/25 07/31/25	TAXI/RIDE SHARE	26.15
08-20	AP	X0281867	COEN, BRIAN	07/25/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	545.60
08-20	AP	X0282805	BORNSTEIN, RACHAEL A.	07/28/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	197.30
08-21	AP	X0280626	BORNSTEIN, RACHAEL A.	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	232.30
08-21	AP	X0280626	BORNSTEIN, RACHAEL A.	07/28/25 07/28/25	MEALS	8.75
08-21	AP	X0280626	BORNSTEIN, RACHAEL A.	07/30/25 07/30/25	MEALS	5.98
08-21	AP	X0280626	BORNSTEIN, RACHAEL A.	07/31/25 07/31/25	MEALS	12.97
08-21	AP	X0280626	BORNSTEIN, RACHAEL A.	07/28/25 07/28/25	TAXI/RIDE SHARE	43.12
08-21	AP	X0280626	BORNSTEIN, RACHAEL A.	07/30/25 07/30/25	PARKING	8.80
08-21	AP	X0282708	HON SUZANNE BONAMICI	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT	197.10
08-21	AP	X0282708	HON SUZANNE BONAMICI	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	348.10
08-21	AP	X0282708	HON SUZANNE BONAMICI	03/27/25 03/27/25	AIRFARE COMMERCIAL TRANSPORT	348.10
08-21	AP	X0282708	HON SUZANNE BONAMICI	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT	348.10
08-21	AP	X0282710	HON SUZANNE BONAMICI	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-21	AP	X0282710	HON SUZANNE BONAMICI	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-21	AP	X0282710	HON SUZANNE BONAMICI	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-21	AP	X0282710	HON SUZANNE BONAMICI	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-21	AP	X0282711	HON SUZANNE BONAMICI	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	348.30

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08-21	AP	X0282711	HON SUZANNE BONAMICI	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-21	AP	X0282711	HON SUZANNE BONAMICI	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-21	AP	X0282711	HON SUZANNE BONAMICI	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-21	AP	X0282711	HON SUZANNE BONAMICI	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	197.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	197.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-26	AP	X0282712	HON SUZANNE BONAMICI	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	197.30
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	358.00
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	311.00
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-27	AP	X0282713	HON SUZANNE BONAMICI	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-28	AP	X0285162	MCCAULEY, KELSEY F.	08/21/25	08/21/25	PARKING	15.00
09-05	AP	X0287804	BURGESS, AMY E.	07/28/25	07/28/25	MEALS	20.99
09-05	AP	X0287804	BURGESS, AMY E.	07/30/25	07/30/25	MEALS	19.00
09-05	AP	X0287804	BURGESS, AMY E.	07/31/25	07/31/25	MEALS	21.59
09-05	AP	X0287804	BURGESS, AMY E.	07/29/25	07/29/25	TAXI/RIDE SHARE	20.72
09-05	AP	X0287804	BURGESS, AMY E.	07/31/25	07/31/25	TAXI/RIDE SHARE	45.55
09-05	AP	X0287804	BURGESS, AMY E.	07/30/25	07/30/25	PARKING	15.00
09-09	AP	X0286912	CITIBANK	07/28/25	08/01/25	LODGING	5,247.00
09-09	AP	X0288197	BAESSLER, SARAH C.	08/26/25	08/26/25	PARKING	5.85
09-11	AP	X0273068	BAESSLER, SARAH C.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	131.27
09-11	AP	X0286475	CITIBANK -WIFIONBOARD ALASKA	08/26/25	09/25/25	WI-FI ON TRAVEL	49.95
09-11	AP	X0289059	OWEN, NICHOLAS C.	08/27/25	08/27/25	MEALS	39.00
09-11	AP	X0289821	BAESSLER, SARAH C.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	29.23
09-12	AP	X0288606	JORDAHL, ELLA J.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	197.30
09-14	AP	X0289818	BAESSLER, SARAH C.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	29.23
09-15	AP	X0289056	OWEN, NICHOLAS C.	07/29/25	07/29/25	MEALS	25.30
09-15	AP	X0289056	OWEN, NICHOLAS C.	07/26/25	07/26/25	TAXI/RIDE SHARE	35.97
09-15	AP	X0289056	OWEN, NICHOLAS C.	07/29/25	07/29/25	TAXI/RIDE SHARE	10.57
09-15	AP	X0289056	OWEN, NICHOLAS C.	07/31/25	07/31/25	TAXI/RIDE SHARE	20.69
09-15	AP	X0289056	OWEN, NICHOLAS C.	08/01/25	08/01/25	TAXI/RIDE SHARE	20.70
09-15	AP	X0289056	OWEN, NICHOLAS C.	08/12/25	08/12/25	TAXI/RIDE SHARE	40.27
09-16	AP	X0289795	BAESSLER, SARAH C.	07/30/25	07/30/25	PARKING	14.00
09-17	AP	X0289058	OWEN, NICHOLAS C.	02/22/25	02/22/25	MEALS	20.40
09-17	AP	X0289058	OWEN, NICHOLAS C.	02/20/25	02/20/25	TAXI/RIDE SHARE	18.90
09-17	AP	X0289058	OWEN, NICHOLAS C.	02/21/25	02/21/25	TAXI/RIDE SHARE	16.84
09-17	AP	X0289058	OWEN, NICHOLAS C.	02/23/25	02/23/25	TAXI/RIDE SHARE	16.95
09-17	AP	X0289058	OWEN, NICHOLAS C.	02/24/25	02/24/25	TAXI/RIDE SHARE	44.95
09-19	AP	X0287759	RAMOS-AMBRIZ, CHRISTIAN R.	09/13/25	09/13/25	PARKING	9.00
09-23	AP	X0291691	RAMOS-AMBRIZ, CHRISTIAN R.	09/12/25	09/12/25	PARKING	6.60
09-25	AP	X0292851	BURGESS, AMY E.	07/03/25	07/03/25	TAXI/RIDE SHARE	25.03
09-25	AP	X0292851	BURGESS, AMY E.	07/14/25	07/14/25	TAXI/RIDE SHARE	24.15
09-25	AP	X0292851	BURGESS, AMY E.	07/01/25	07/04/25	PARKING	114.00
09-25	AP	X0293024	HON SUZANNE BONAMICI	09/19/25	09/19/25	TAXI/RIDE SHARE	50.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZANNE BONAMICI—Con.						
09-29	AP	X0292117	STIRLING, ALEXANDRIA R.	09/17/25 09/23/25	PRIVATE AUTO MILEAGE	42.20
09-29	AP	X0294148	RAMOS-AMBRIZ, CHRISTIAN R.	09/26/25 09/26/25	PARKING	4.20
TRAVEL TOTALS:						24,595.25
RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0271909	FEDEX	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	8.39
07-09	AP	X0271911	ZIPLY FIBER	05/20/25 06/19/25	UTILITIES	83.30
07-10	AP	X0271913	VERIZON	06/24/25 07/23/25	UTILITIES	297.30
07-11	AP	X0269750	CITIBANK -COMCAST / XFINITY	05/28/25 06/27/25	UTILITIES	222.13
07-11	AP	X0269750	CITIBANK -WIFIONBOARD ALASKA	06/26/25 07/25/25	UTILITIES	49.95
07-16	AP	01845287	CITY OF BEAVERTON OREGON	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,548.73
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.19
08-08	AP	X0264529	VOLANTE, TRYNNÉ	07/25/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	27.10
08-15	AP	X0282059	VERIZON	07/24/25 08/23/25	UTILITIES	297.30
08-16	AP	01852001	CITY OF BEAVERTON OREGON	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
08-19	AP	X0282051	VERIZON BUSINESS SERVICES	06/01/25 06/30/25	UTILITIES	92.29
08-19	AP	X0282054	VERIZON BUSINESS SERVICES	07/01/25 07/31/25	UTILITIES	92.27
08-19	AP	X0282056	ALL CLASSICAL PUBLIC MEDIA INC	06/07/25 06/07/25	TEMPORARY SPACE RENTAL	252.00
08-19	AP	X0282062	ZIPLY FIBER	06/20/25 07/19/25	UTILITIES	86.84
08-20	AP	X0278402	CITIBANK -COMCAST / XFINITY	06/28/25 07/27/25	UTILITIES	222.16
08-20	AP	X0278402	CITIBANK -WIFIONBOARD ALASKA	07/26/25 08/25/25	UTILITIES	49.95
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,486.85
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.31
08-26	AP	X0284001	FEDEX	08/11/25 08/11/25	POSTAGE / COURIER / BOX RENTAL	18.28
09-10	AP	X0288602	FEDEX	08/19/25 08/19/25	POSTAGE / COURIER / BOX RENTAL	20.47
09-11	AP	X0286475	CITIBANK -COMCAST / XFINITY	07/28/25 08/27/25	UTILITIES	222.16
09-11	AP	X0286475	CITIBANK -OSU PORTLAND CENTER	08/05/25 08/05/25	TEMPORARY SPACE RENTAL	320.00
09-16	AP	01858415	CITY OF BEAVERTON OREGON	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,545.00
09-16	AP	X0290486	VERIZON	08/24/25 09/23/25	UTILITIES	297.30
09-17	AP	X0290499	ZIPLY FIBER	07/20/25 08/19/25	UTILITIES	88.57
09-23	AP	X0291686	VERIZON BUSINESS SERVICES	08/01/25 08/31/25	UTILITIES	92.01
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,535.24
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.31
RENT, COMMUNICATION, UTILITIES TOTALS:						28,889.15
PRINTING AND REPRODUCTION						
07-07	AP	X0268897	BAESSLER, SARAH C.	03/19/25 04/19/25	ADVERTISEMENTS	163.00
07-28	GL	MED0144355		07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	30.00

09-04	AP	X0287812	ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-15	AP	X0289806	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-15	AP	X0289809	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-15	AP	X0289811	BAESSLER, SARAH C.	06/26/25	07/26/25	ADVERTISEMENTS	163.00
09-16	AP	X0290484	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							626.00
OTHER SERVICES							
07-09	AP	X0271907	DATASAFE INC	06/17/25	06/17/25	JANITORIAL AND MAINT SERV	65.56
07-16	AP	01844613	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-15	AP	X0282055	OREGON CERTIFIED INTERPRETERS NETWORK	07/28/25	07/28/25	TRANSLATN AND INTERPRET SERV	97.50
08-16	AP	01851331	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-09	AP	X0288869	DATASAFE INC	08/19/25	08/19/25	JANITORIAL AND MAINT SERV	65.56
09-16	AP	01857752	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	X0292095	DATASAFE INC	07/31/25	07/31/25	JANITORIAL AND MAINT SERV	65.56
OTHER SERVICES TOTALS:							6,414.18
SUPPLIES AND MATERIALS							
07-03	AP	X0268981	STIRLING, ALEXANDRIA R.	06/17/25	06/17/25	FOOD & BEVERAGE	108.04
07-11	AP	X0269750	CITIBANK -AMAZON MKTPL N625L4061	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	25.95
07-11	AP	X0269750	CITIBANK -AMAZON RETA N677D7NZ2	05/28/25	05/28/25	FOOD & BEVERAGE	28.47
07-11	AP	X0269750	CITIBANK -ART.COM ALLPOSTERS.COM	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	52.42
07-11	AP	X0269750	CITIBANK -CULLIGAN WATER	05/01/25	05/31/25	WATER	63.75
07-11	AP	X0269750	CITIBANK -GANNETT MEDIA CO	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	18.01
07-11	AP	X0269750	CITIBANK -SLACK T0238KHFCJ3	05/09/25	06/09/25	SOFTWARE LESS THAN \$1000	194.79
07-11	AP	X0269750	CITIBANK -VERIZON WRLS D6248-01	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	179.99
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	57.15
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	54.43
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	11.08
08-20	AP	X0278402	CITIBANK -AMAZON MKTPL 0Z5UK9BG3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	158.00
08-20	AP	X0278402	CITIBANK -AMAZON MKTPL PH0A95RP3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	144.99
08-20	AP	X0278402	CITIBANK -AMAZON RETA 2J7LN7C43	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	69.99
08-20	AP	X0278402	CITIBANK -AMAZON RETA H00IB53R3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	6.95
08-20	AP	X0278402	CITIBANK -AMAZON RETA N32CW9A40	06/30/25	06/30/25	FOOD & BEVERAGE	26.94
08-20	AP	X0278402	CITIBANK -AMAZON RETA NL46H7UP2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	76.49
08-20	AP	X0278402	CITIBANK -AMAZON RETA NR20F4X12	07/09/25	07/09/25	FOOD & BEVERAGE	53.16
08-20	AP	X0278402	CITIBANK -CULLIGAN WATER	07/15/25	07/15/25	WATER	74.70
08-20	AP	X0278402	CITIBANK -GANNETT MEDIA CO	06/29/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	18.01
08-20	AP	X0278402	CITIBANK -SLACK T0238KHFCJ3	07/09/25	08/08/25	SOFTWARE LESS THAN \$1000	175.92
08-20	AP	X0278402	CITIBANK -STUMPTOWN COFFEE ROASTERS	07/02/25	07/02/25	FOOD & BEVERAGE	105.00
08-28	AP	X0285128	BURGESS, AMY E.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	6.34
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	88.47
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	55.41
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	39.96
09-09	AP	X0286912	CITIBANK	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	1,390.80
09-09	AP	X0286912	CITIBANK	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV	752.60
09-11	AP	X0286475	CITIBANK -AMAZON MKTPL 111E166G3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	139.99
09-11	AP	X0286475	CITIBANK -AMAZON MKTPL S93X19PN3	08/19/25	08/19/25	HABITATION EXPENSE	129.99
09-11	AP	X0286475	CITIBANK -AMAZON MKTPL T17WX1WQ3	08/19/25	08/19/25	FOOD & BEVERAGE	9.45
09-11	AP	X0286475	CITIBANK -AMAZON MKTPL T17WX1WQ3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	12.99
09-11	AP	X0286475	CITIBANK -AMAZON RETA 1692F4RU3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	99.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZANNE BONAMICI—Con.						
09-11	AP	X0286475	CITIBANK -AMAZON RETA H70EE80I3	08/13/25 08/13/25	FOOD & BEVERAGE	27.98
09-11	AP	X0286475	CITIBANK -GANNETT MEDIA CO	07/29/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	18.01
09-11	AP	X0286475	CITIBANK -SLACK T0238KHFCJ3	08/09/25 09/08/25	SOFTWARE LESS THAN \$1000	176.23
09-11	AP	X0286475	CITIBANK -SP JACOBSEN SALT CO.	08/05/25 08/05/25	FOOD & BEVERAGE	240.00
09-11	AP	X0286475	CITIBANK -STUMPTOWN COFFEE ROASTERS	08/11/25 08/11/25	FOOD & BEVERAGE	105.00
09-11	AP	X0286475	CITIBANK -WW DRAGON	08/27/25 08/27/25	SOFTWARE LESS THAN \$1000	649.00
09-12	AP	X0289895	MOREL INK HOLDINGS INC	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	74.00
09-15	AP	X0289953	CITIBANK -CULLIGAN WATER	07/01/25 08/15/25	WATER	74.70
09-16	AP	X0289795	BAESSLER, SARAH C.	07/24/25 07/24/25	LEGISLATIVE PLNNG FOOD AND BEV	57.60
09-16	AP	X0289795	BAESSLER, SARAH C.	07/28/25 07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	48.00
09-16	AP	X0289795	BAESSLER, SARAH C.	07/29/25 07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	139.75
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	185.37
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	402.15
SUPPLIES AND MATERIALS TOTALS:						6,604.97
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	248.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	248.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						483,726.61
OFFICE TOTALS:						483,726.61
2024 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-11	AP	X0289377	ZIPLY FIBER	03/20/24 04/19/24	UTILITIES	76.06
09-18	AP	X0290501	ZIPLY FIBER	06/20/24 07/19/24	UTILITIES	75.88
RENT, COMMUNICATION, UTILITIES TOTALS:						151.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						151.94
OFFICE TOTALS:						151.94
2023 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-22	AP	X0270082	CITIBANK	10/03/23 10/06/23	AIRFARE COMMERCIAL TRANSPORT	-385.80
TRAVEL TOTALS:						-385.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-385.80
OFFICE TOTALS:						-385.80
INTERN ALLOWANCES						
2025 HON. SUZANNE BONAMICI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,453.54	9,386.67

					INTERN ALLOWANCES TOTALS:	43,453.54	9,386.67
					OFFICE TOTALS:	43,453.54	9,386.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			08/18/25	09/02/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		DIGRE, AVA K.	06/21/25	07/16/25	DISTRICT OFFICE PAID INTERN -		1,253.33
		EASLAND, JENNER	07/01/25	09/12/25	DISTRICT OFFICE PAID INTERN -		3,600.00
		NAVA CALDERON, KAREN	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		PACE, AIDAN	09/02/25	09/15/25	PAID INTERN - HOUSE PROGRAM		933.33
		PARK, KELLY Y.	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -		466.67
		SCHLOSS, EVELYN E.	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -		466.67
		TORRES GUTIERREZ, EMILY A.					
PERSONNEL COMPENSATION TOTALS:						9,386.67	
INTERN ALLOWANCES TOTALS:						9,386.67	
OFFICE TOTALS:						9,386.67	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE BOST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	91,242.48	25,698.12
					PERSONNEL COMPENSATION	804,374.94	274,666.65
					TRAVEL	53,366.39	24,491.96
					RENT, COMMUNICATION, UTILITIES	97,966.95	36,432.04
					PRINTING AND REPRODUCTION	206,633.61	59,742.60
					OTHER SERVICES	56,374.00	21,014.00
					SUPPLIES AND MATERIALS	37,240.54	17,734.56
					EQUIPMENT	1,503.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,701.91	460,280.93
					OFFICE TOTALS:	1,348,701.91	460,280.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	124.80
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-109.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-119.10
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	572.23
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	24,964.02
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	334.57
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-68.75
FRANKED MAIL TOTALS:						25,698.12	
PERSONNEL COMPENSATION							
		ASBERY, KADIN S.	07/01/25	09/30/25	PRESS SECRETARY		18,750.00
		BARGER, NOAH J.	07/01/25	08/03/25	DEPUTY CHIEF OF STAFF		13,708.34
		BEGHTEL, KENNEDY	07/01/25	07/24/25	PART-TIME EMPLOYEE		1,666.67
		BONE, ERIKA N.	07/01/25	09/30/25	SCHEDULER		20,750.00
		BOWERSOX, LACEY L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00
		BUCHSHON, CALEB W.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
		CLAYTON, JANICE S.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE BOST—Con.						
		CONNOR, EVELYN	07/01/25 09/30/25	CONSTITUENT SERVICE REP.	19,749.99	
		DICKEY, JUSTICE	07/01/25 09/30/25	STAFF ASSISTANT AND PRESS ASSI	14,000.01	
		GALLAGHER MAIN, KATHERINE R.	07/01/25 09/30/25	DISTRICT DIRECTOR	26,250.00	
		KAISER, RACHEL A.	07/01/25 09/30/25	FIELD REPRESENTATIVE	15,999.99	
		KALDENBERG, LAUREN	09/08/25 09/30/25	LEGISLATIVE ASSISTANT	4,152.78	
		KERR, CHASE H.	09/08/25 09/30/25	LEGISLATIVE AIDE	3,513.89	
		MCCULLOUGH, JAMES M.	07/01/25 09/30/25	CHIEF OF STAFF	48,500.00	
		NELSON, MYLES C.	07/01/25 09/30/25	PART-TIME EMPLOYEE	13,625.00	
		PALMER, JARED R.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	14,499.99	
		WADE, MELISSA E.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	5,499.99	
PERSONNEL COMPENSATION TOTALS:					274,666.65	
TRAVEL						
07-01	AP	X0254277	CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	113.30
07-01	AP	X0254277	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	113.30
07-02	AP	X0229764	CITIBANK	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-02	AP	X0229764	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-02	AP	X0270688	CONNOR, EVELYN	06/04/25 06/25/25	PRIVATE AUTO MILEAGE	86.04
07-07	AP	X0266186	KAISER, RACHEL A.	06/05/25 06/05/25	MEALS	22.08
07-07	AP	X0266186	KAISER, RACHEL A.	06/26/25 06/26/25	MEALS	52.16
07-07	AP	X0266186	KAISER, RACHEL A.	06/16/25 06/30/25	PRIVATE AUTO MILEAGE	597.78
07-07	AP	X0266186	KAISER, RACHEL A.	06/24/25 06/24/25	TAXI/RIDE SHARE	22.90
07-07	AP	X0266186	KAISER, RACHEL A.	06/26/25 06/26/25	TAXI/RIDE SHARE	9.95
07-11	AP	X0271031	KAISER, RACHEL A.	06/24/25 06/24/25	MEALS	26.40
07-11	AP	X0271031	KAISER, RACHEL A.	07/07/25 07/07/25	PRIVATE AUTO MILEAGE	64.70
07-11	AP	X0271031	KAISER, RACHEL A.	06/24/25 06/28/25	PARKING	36.00
07-14	AP	X0270280	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	113.30
07-14	AP	X0270280	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	262.30
07-14	AP	X0270280	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	262.30
07-14	AP	X0270280	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	467.88
07-14	AP	X0270280	CITIBANK	05/22/25 05/23/25	CAR RENTAL	-4.44
07-14	AP	X0270280	CITIBANK	05/27/25 06/02/25	CAR RENTAL	890.82
07-15	AP	X0273188	BEGHTEL, KENNEDY	05/20/25 06/11/25	PRIVATE AUTO MILEAGE	114.77
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/04/25 06/04/25	MEALS	50.84
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/05/25 06/05/25	MEALS	17.40
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/06/25 06/06/25	MEALS	24.87
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/04/25 06/30/25	PRIVATE AUTO MILEAGE	385.88
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/04/25 06/04/25	TAXI/RIDE SHARE	54.64
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/05/25 06/05/25	TAXI/RIDE SHARE	88.78
07-17	AP	X0265803	GALLAGHER MAIN, KATHERINE R.	06/04/25 06/06/25	PARKING	39.00
07-21	AP	X0273816	MCCULLOUGH, JAMES M.	06/27/25 06/27/25	TAXI/RIDE SHARE	42.55
07-21	AP	X0274664	CLAYTON, JANICE S.	06/06/25 06/27/25	PRIVATE AUTO MILEAGE	476.12
07-25	AP	X0270048	CITIBANK	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	113.30
07-25	AP	X0270048	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	113.30

07-25	AP	X0270048	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	262.30
07-25	AP	X0270048	CITIBANK	05/27/25	06/02/25	LODGING	1,042.30
07-25	AP	X0270048	CITIBANK	06/04/25	06/06/25	LODGING	640.04
07-25	AP	X0270048	CITIBANK	06/24/25	06/27/25	LODGING	320.02
07-25	AP	X0270048	CITIBANK	06/24/25	06/28/25	LODGING	400.03
07-25	AP	X0270048	CITIBANK	05/27/25	05/27/25	MEALS	119.73
07-25	AP	X0270048	CITIBANK	05/28/25	05/28/25	MEALS	207.78
07-25	AP	X0270048	CITIBANK	05/29/25	05/29/25	MEALS	16.74
07-25	AP	X0270048	CITIBANK	05/31/25	05/31/25	MEALS	157.01
07-25	AP	X0270048	CITIBANK	06/01/25	06/01/25	MEALS	32.78
07-25	AP	X0270048	CITIBANK	06/02/25	06/02/25	MEALS	44.26
07-25	AP	X0270048	CITIBANK	06/03/25	06/03/25	MEALS	38.45
07-25	AP	X0270048	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	32.66
07-29	AP	01848583	HON MICHAEL J BOST	06/01/25	06/30/25	LODGING	828.00
07-29	AP	01848583	HON MICHAEL J BOST	06/01/25	06/30/25	MEALS	1,058.00
07-30	AP	X0272700	KAISER, RACHEL A.	06/24/25	06/28/25	LODGING	1,200.09
07-30	AP	X0272700	KAISER, RACHEL A.	07/07/25	07/07/25	MEALS	13.91
07-30	AP	X0272700	KAISER, RACHEL A.	07/09/25	07/14/25	PRIVATE AUTO MILEAGE	149.11
08-14	AP	X0276667	BOWERSOX, LACEY L.	05/23/25	05/23/25	MEALS	15.64
08-14	AP	X0276667	BOWERSOX, LACEY L.	05/22/25	05/22/25	TAXI/RIDE SHARE	29.93
08-15	AP	X0275452	KAISER, RACHEL A.	07/22/25	07/31/25	PRIVATE AUTO MILEAGE	384.37
08-18	AP	X0277064	MCCULLOUGH, JAMES M.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	247.00
08-19	AP	X0273286	GALLAGHER MAIN, KATHERINE R.	07/02/25	07/29/25	PRIVATE AUTO MILEAGE	1,013.33
08-19	AP	X0278178	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	683.48
08-19	AP	X0278178	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	113.30
08-19	AP	X0278178	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	226.60
08-19	AP	X0278178	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-113.30
08-19	AP	X0278178	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-19	AP	X0278178	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-19	AP	X0278178	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	113.30
08-19	AP	X0278178	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	540.30
08-19	AP	X0278178	CITIBANK	06/29/25	07/01/25	CAR RENTAL	285.32
08-20	AP	X0278472	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-20	AP	X0278472	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-262.30
08-20	AP	X0278472	CITIBANK	06/29/25	06/29/25	MEALS	15.00
08-20	AP	X0278472	CITIBANK	06/30/25	06/30/25	MEALS	25.00
08-20	AP	X0278472	CITIBANK	07/01/25	07/01/25	MEALS	72.37
08-20	AP	X0278472	CITIBANK	07/02/25	07/02/25	MEALS	10.73
08-22	AP	X0283426	CONNOR, EVELYN	07/02/25	07/23/25	PRIVATE AUTO MILEAGE	85.92
08-23	AP	X0282793	CITIBANK	06/29/25	07/01/25	LODGING	316.04
08-23	AP	X0282793	CITIBANK	07/01/25	07/01/25	MEALS	7.31
08-23	AP	X0282793	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	29.57
08-27	AP	01854918	HON MICHAEL J BOST	07/01/25	07/31/25	MEALS	874.00
09-02	AP	X0285457	CLAYTON, JANICE S.	07/11/25	07/31/25	PRIVATE AUTO MILEAGE	174.41
09-04	AP	X0279282	KAISER, RACHEL A.	08/04/25	08/20/25	PRIVATE AUTO MILEAGE	672.23
09-11	AP	X0287216	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	637.90
09-11	AP	X0287216	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	226.60
09-11	AP	X0287216	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-11	AP	X0287216	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	113.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE BOST—Con.						
09-11	AP	X0287216	CITIBANK	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	637.90
09-11	AP	X0287216	CITIBANK	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-11	AP	X0287216	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-11	AP	X0287216	CITIBANK	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	149.00
09-11	AP	X0287216	CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-11	AP	X0287216	CITIBANK	08/19/25 08/20/25	LODGING	209.15
09-11	AP	X0287216	CITIBANK	08/20/25 08/21/25	LODGING	1,343.10
09-11	AP	X0287216	CITIBANK	08/19/25 08/19/25	MEALS	14.30
09-11	AP	X0287216	CITIBANK	08/20/25 08/20/25	MEALS	6.00
09-11	AP	X0287216	CITIBANK	08/27/25 08/27/25	MEALS	15.11
09-15	AP	X0289591	HON MICHAEL J BOST	08/11/25 08/28/25	PRIVATE AUTO MILEAGE	1,269.95
09-16	AP	X0288273	MCCULLOUGH, JAMES M.	08/21/25 08/21/25	MEALS	22.78
09-16	AP	X0288273	MCCULLOUGH, JAMES M.	08/28/25 08/28/25	MEALS	8.41
09-16	AP	X0288273	MCCULLOUGH, JAMES M.	08/19/25 08/19/25	TAXI/RIDE SHARE	67.78
09-16	AP	X0288273	MCCULLOUGH, JAMES M.	08/28/25 08/28/25	TAXI/RIDE SHARE	33.82
09-25	AP	X0292752	CLAYTON, JANICE S.	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	472.08
09-30	AP	X0285098	KAISER, RACHEL A.	08/27/25 08/27/25	MEALS	8.95
09-30	AP	X0285098	KAISER, RACHEL A.	08/27/25 09/24/25	PRIVATE AUTO MILEAGE	574.15
					TRAVEL TOTALS:	24,491.96
RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0269803	CITIBANK -FEDEX OFFIC49000004903	06/09/25 06/09/25	POSTAGE / COURIER / BOX RENTAL	113.35
07-07	AP	X0269803	CITIBANK -Spectrum	05/07/25 06/06/25	UTILITIES	289.18
07-07	AP	X0269803	CITIBANK -THE UPS STORE 2694	06/03/25 06/03/25	POSTAGE / COURIER / BOX RENTAL	14.39
07-08	AP	X0261417	CITIBANK -CITY OF MASCOUTAH UTILITI	02/26/25 03/31/25	UTILITIES	213.83
07-08	AP	X0261417	CITIBANK -FEDEX OFFIC18100018101	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	84.01
07-08	AP	X0261417	CITIBANK -MEDIACOM BRO	04/30/25 05/29/25	UTILITIES	294.90
07-08	AP	X0261417	CITIBANK -NEXTIVA VOIP SERVICE	05/03/25 06/02/25	UTILITIES	69.79
07-08	AP	X0261417	CITIBANK -SPI AMERENIL	02/26/25 03/27/25	UTILITIES	84.30
07-08	AP	X0261417	CITIBANK -USPS PO 1050091422	05/15/25 05/15/25	POSTAGE / COURIER / BOX RENTAL	31.40
07-08	AP	X0261417	CITIBANK -VZWRLSS APOCC VISB	03/11/25 04/10/25	UTILITIES	101.00
07-16	AP	01845052	EFFINGHAM COUNTY BOARD	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845053	DOVE LEGACY PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01845054	FAGER PROPERTIES	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-17	AP	X0273096	515 GROUP LLC	07/03/25 07/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,035.74
07-19	AP	X0269787	CITIBANK -CITY OF MASCOUTAH UTILITI	03/29/25 04/28/25	UTILITIES	208.77
07-19	AP	X0269787	CITIBANK -MEDIACOM BRO	05/30/25 06/29/25	UTILITIES	294.90
07-19	AP	X0269787	CITIBANK -NEXTIVA VOIP SERVICE	06/03/25 07/02/25	UTILITIES	69.79
07-19	AP	X0269787	CITIBANK -SPI AMERENIL	03/27/25 04/25/25	UTILITIES	81.44
07-19	AP	X0269787	CITIBANK -VZWRLSS APOCC VISB	04/11/25 05/10/25	UTILITIES	101.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	940.40
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57

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07-28	GL	MED0144355		07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)	50.00
07-29	AP	X0276079	AMPLIFY INC	05/19/25	05/19/25	FRANKABLE TELECOM/TELETOWNHALL	7,093.60
08-15	AP	X0276807	AMPLIFY INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	7,044.50
08-16	AP	01851767	EFFINGHAM COUNTY BOARD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01851768	DOVE LEGACY PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01851769	FAGER PROPERTIES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-18	AP	X0278293	CITIBANK -CITY OF MASCOUTAH UTILITI	04/28/25	05/28/25	UTILITIES	241.13
08-18	AP	X0278293	CITIBANK -MEDIACOM BRO	06/30/25	07/29/25	UTILITIES	294.90
08-18	AP	X0278293	CITIBANK -NEXTIVA VOIP SERVICE	07/03/25	08/02/25	UTILITIES	69.78
08-18	AP	X0278293	CITIBANK -SPI AMERENIL	04/25/25	05/27/25	UTILITIES	67.80
08-18	AP	X0278293	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	101.00
08-20	AP	X0278020	CITIBANK -Spectrum	06/07/25	07/06/25	UTILITIES	289.18
08-20	AP	X0278020	CITIBANK -THE UPS STORE 2694	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	31.99
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	95.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	911.05
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
09-16	AP	01858184	EFFINGHAM COUNTY BOARD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858185	DOVE LEGACY PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01858186	FAGER PROPERTIES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-17	AP	X0286668	CITIBANK -Spectrum	06/07/25	07/06/25	UTILITIES	289.18
09-17	AP	X0286668	CITIBANK -THE UPS STORE 2694	08/01/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	58.11
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	95.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	910.99
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74
09-30	AP	X0286787	CITIBANK -CITY OF MASCOUTAH UTILITI	05/28/25	06/28/25	UTILITIES	309.74
09-30	AP	X0286787	CITIBANK -MEDIACOM BRO	07/30/25	08/29/25	UTILITIES	294.90
09-30	AP	X0286787	CITIBANK -NEXTIVA SERVICE	08/03/25	09/02/25	UTILITIES	69.78
09-30	AP	X0286787	CITIBANK -SPI AMERENIL	05/27/25	06/26/25	UTILITIES	67.42
09-30	AP	X0286787	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	101.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,432.04
PRINTING AND REPRODUCTION							
07-08	AP	X0268635	SRCP MEDIA INC	06/23/25	06/29/25	ADVERTISEMENTS	19,548.00
07-11	AP	X0271482	SRCP MEDIA INC	06/30/25	07/04/25	ADVERTISEMENTS	19,548.00
07-17	AP	X0273400	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	183.00
09-02	AP	X0280900	KAP FRANKED	08/04/25	08/04/25	FRANKABLE PRINTING & REPROD	19,066.60
09-22	AP	X0292018	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	183.00
09-24	AP	X0291717	CITIBANK -FACEBK RYYDWXQG22	08/15/25	08/21/25	ADVERTISEMENTS	600.00
09-24	AP	X0291717	CITIBANK -FACEBK YF9HFV4G22	08/27/25	09/02/25	ADVERTISEMENTS	614.00
PRINTING AND REPRODUCTION TOTALS:							59,742.60
OTHER SERVICES							
07-01	AP	X0269117	PRE STRIKE PEST MANAGEMENT	06/25/25	06/25/25	JANITORIAL AND MAINT SERV	40.00
07-11	AP	X0271904	QUALITY CLEAN JANITORIAL SVS	06/02/25	06/30/25	JANITORIAL AND MAINT SERV	600.00
07-16	AP	01844533	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844689	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-28	AP	X0276041	PRE STRIKE PEST MANAGEMENT	07/15/25	07/15/25	JANITORIAL AND MAINT SERV	40.00
08-15	AP	X0279629	QUALITY CLEAN JANITORIAL SVS	07/07/25	07/28/25	JANITORIAL AND MAINT SERV	480.00
08-16	AP	01851251	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE BOST—Con.						
08-16	AP	01851407	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-02	AP	X0284076	PRE STRIKE PEST MANAGEMENT	08/12/25 08/12/25	JANITORIAL AND MAINT SERV	40.00
09-03	AP	X0264840	THE BROWNING GROUP INTERNATIONAL INC	08/20/25 08/21/25	TRAINING	7,634.00
09-04	AP	X0285980	QUALITY CLEAN JANITORIAL SVS	08/04/25 08/23/25	JANITORIAL AND MAINT SERV	480.00
09-16	AP	01857672	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857828	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	21,014.00
SUPPLIES AND MATERIALS						
07-01	AP	X0268409	CRITICAL MENTION INC	06/04/25 06/03/26	PUBLICATIONS/REFERENCE MAT'L	10,600.00
07-07	AP	X0269803	CITIBANK -1170 EFFINGHAM DAILY NEWS	06/24/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L	13.99
07-07	AP	X0269803	CITIBANK -CENTRAL IL NEWSPAPER GRP	05/31/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-07	AP	X0269803	CITIBANK -Wayne County Press	06/04/25 06/03/26	PUBLICATIONS/REFERENCE MAT'L	94.00
07-08	AP	X0261417	CITIBANK -4TE PURITAN SPRINGS	04/18/25 05/15/25	WATER	5.44
07-08	AP	X0261417	CITIBANK -AMAZON MARK NW1TROXCO	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	33.92
07-08	AP	X0261417	CITIBANK -AMAZON MARK NZ2YB1P42	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	13.87
07-08	AP	X0261417	CITIBANK -AMAZON MKTPL N26ROODVO	04/30/25 04/30/25	FOOD & BEVERAGE	43.57
07-08	AP	X0261417	CITIBANK -BELLEVILLE NEW CIR	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	118.32
07-08	AP	X0261417	CITIBANK -LEGISTORM LLC	05/17/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-08	AP	X0261417	CITIBANK -MOUNTAIN VALLEY WATER OF	04/17/25 04/17/25	WATER	25.75
07-08	AP	X0261417	CITIBANK -MOUNTAIN VALLEY WATER OF	05/01/25 05/01/25	WATER	40.25
07-08	AP	X0261417	CITIBANK -VALOR COINS AND PINS	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	1,496.61
07-08	AP	X0271474	EGYPTIAN WORKSPACE PARTNERS	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	195.90
07-10	AP	X0271900	EGYPTIAN WORKSPACE PARTNERS	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	26.22
07-16	AP	X0273628	EGYPTIAN WORKSPACE PARTNERS	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	300.78
07-16	AP	X0273629	EGYPTIAN WORKSPACE PARTNERS	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	199.96
07-16	AP	X0273645	EGYPTIAN WORKSPACE PARTNERS	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	220.00
07-16	AP	X0273982	EGYPTIAN WORKSPACE PARTNERS	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	162.23
07-19	AP	X0269787	CITIBANK -4TE PURITAN SPRINGS	05/16/25 06/12/25	WATER	5.44
07-19	AP	X0269787	CITIBANK -AMAZON MARK NO36C2SX0	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	85.90
07-19	AP	X0269787	CITIBANK -BELLEVILLE NEW CIR	06/05/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L	113.32
07-19	AP	X0269787	CITIBANK -LEGISTORM LLC	06/17/25 07/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	98.03
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	72.66
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-307.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	225.32
08-14	AP	X0276912	EGYPTIAN WORKSPACE PARTNERS	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	92.77
08-14	AP	X0276913	EGYPTIAN WORKSPACE PARTNERS	07/24/25 07/24/25	FOOD & BEVERAGE	46.85
08-14	AP	X0276913	EGYPTIAN WORKSPACE PARTNERS	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	148.02
08-18	AP	X0278293	CITIBANK -4TE PURITAN SPRINGS	07/09/25 07/09/25	WATER	5.44
08-18	AP	X0278293	CITIBANK -BELLEVILLE NEW CIR	07/06/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	108.33
08-18	AP	X0278293	CITIBANK -LEGISTORM LLC	07/17/25 08/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-18	AP	X0278293	CITIBANK -MOUNTAIN VALLEY WATER OF	06/12/25 06/12/25	WATER	59.75
08-18	AP	X0278293	CITIBANK -MOUNTAIN VALLEY WATER OF	07/01/25 09/30/25	WATER	33.00

08-20	AP	X0278020	CITIBANK -1170 EFFINGHAM DAILY NEWS	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL EK1NV06L3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	58.49
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL JS1004VV3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	245.30
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL NL10M8RR1	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	93.80
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL NL8GA3I11	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	60.75
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL NR0I96CT0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	93.77
08-20	AP	X0278020	CITIBANK -AMAZON MKTPL NR23G9VE2	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	98.90
08-20	AP	X0278020	CITIBANK -CENTRAL IL NEWSPAPER GRP	06/28/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-20	AP	X0278020	CITIBANK -CENTRAL IL NEWSPAPER GRP	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-20	AP	X0278020	CITIBANK -LOWES #00907	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	198.52
08-20	AP	X0278020	CITIBANK -REPUBLIC TIMES GROUP LL	07/10/25	07/10/26	PUBLICATIONS/REFERENCE MAT'L	40.00
08-20	AP	X0278020	CITIBANK -SQ B & P TROPHY HOUSE	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	147.91
08-20	AP	X0278020	CITIBANK -WALMART.COM	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	65.43
08-21	AP	X0282701	EGYPTIAN WORKSPACE PARTNERS	08/13/25	08/13/25	FOOD & BEVERAGE	68.84
08-21	AP	X0282701	EGYPTIAN WORKSPACE PARTNERS	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	204.37
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	42.30
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-550.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	579.00
09-03	AP	X0285774	EGYPTIAN WORKSPACE PARTNERS	08/26/25	08/26/25	FOOD & BEVERAGE	44.37
09-03	AP	X0285774	EGYPTIAN WORKSPACE PARTNERS	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	166.26
09-04	AP	X0285969	EGYPTIAN WORKSPACE PARTNERS	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	35.19
09-08	AP	X0286329	EGYPTIAN WORKSPACE PARTNERS	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	353.92
09-17	AP	X0286668	CITIBANK -1170 EFFINGHAM DAILY NEWS	08/24/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99
09-17	AP	X0286668	CITIBANK -CENTRAL IL NEWSPAPER GRP	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	24.98
09-17	AP	X0286668	CITIBANK -MICHAELS #9490	08/14/25	08/14/25	HABITATION EXPENSE	30.87
09-24	AP	X0292423	EGYPTIAN WORKSPACE PARTNERS	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	88.11
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	78.65
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-147.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	288.66
09-30	AP	X0286787	CITIBANK -4TE PURITAN SPRINGS	07/11/25	08/07/25	WATER	5.44
09-30	AP	X0286787	CITIBANK -AMAZON MARK 2U01B6Y03	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	49.85
09-30	AP	X0286787	CITIBANK -AMAZON MKTPL MQ0GW1JW3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	530.00
09-30	AP	X0286787	CITIBANK -AMAZON RETA V63VF5YC3	08/04/25	08/04/25	FOOD & BEVERAGE	40.99
09-30	AP	X0286787	CITIBANK -AMAZON RETA V63VF5YC3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	6.96
09-30	AP	X0286787	CITIBANK -BELLEVILLE NEW CIR	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	113.32
09-30	AP	X0286787	CITIBANK -LEGISTORM LLC	08/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-30	AP	X0286787	CITIBANK -SP ANKER US	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	59.34
SUPPLIES AND MATERIALS TOTALS:							17,734.56
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							460,280.93
OFFICE TOTALS:							460,280.93

INTERN ALLOWANCES
2025 HON. MIKE BOST
INTERN ALLOWANCES

PERSONNEL COMPENSATION 24,666.66 8,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE BOST—Con.						
INTERN ALLOWANCES TOTALS:					24,666.66	8,466.67
OFFICE TOTALS:					24,666.66	8,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRITT, LUCY J.	07/01/25 07/18/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		HOWELL, HUNTER A.	09/04/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		HUHMANN, JOHN P.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		SLONE, JACE	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
		THOMPSON, TYSON	07/01/25 08/20/25	DISTRICT OFFICE PAID INTERN -		1,666.67
PERSONNEL COMPENSATION TOTALS:					8,466.67	
INTERN ALLOWANCES TOTALS:					8,466.67	
OFFICE TOTALS:					8,466.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					125.89	-14.46
PERSONNEL COMPENSATION					792,861.52	264,826.35
TRAVEL					99,150.31	39,417.39
RENT, COMMUNICATION, UTILITIES					163,203.62	80,570.21
PRINTING AND REPRODUCTION					5,546.82	4,651.45
OTHER SERVICES					36,611.78	11,549.36
SUPPLIES AND MATERIALS					47,116.09	33,319.91
EQUIPMENT					6,322.33	5,146.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,150,938.36	439,466.54
OFFICE TOTALS:					1,150,938.36	439,466.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		21.85
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-33.90
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-22.80
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		8.71
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		22.78
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-11.10
FRANKED MAIL TOTALS:						-14.46
PERSONNEL COMPENSATION						
		BHARGAVA, JAY O.	07/01/25 09/30/25	SHARED EMPLOYEE		18,750.00
		BROWN, JORDAN D.	07/01/25 09/30/25	SPECIAL ASSISTANT		12,000.00
		DASH, CARLVIN E	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		FECHER-DAVIS, NAOMI	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00

		FONTANEZ, JOSE A.	07/01/25	07/31/25	DIRECTOR OF SCHEDULING AND OPE	5,533.33
		FONTANEZ, JOSE A.	08/01/25	09/30/25	SHARED EMPLOYEE	11,666.66
		GOOLEY, ERIN S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,750.00
		HEPPARD,SCOTT H.	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF	22,125.00
		HICKS,JACOB E.	07/01/25	07/31/25	DEPUTY COMMUNICATIONS DIRECTOR	4,583.33
		HICKS,JACOB E.	08/01/25	09/30/25	SHARED EMPLOYEE	11,666.66
		INGLE, PETER N.	07/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	14,250.00
		JOHNSON,THOMAS J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,750.00
		KENNEDY,JAMES W.	07/01/25	09/30/25	SPECIAL PROJECTS DIRECTOR	15,999.99
		LOCKMAN,MICHELE W.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		MCKINNEY,PAULA J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		NIGRO, GIANLUCA	07/01/25	08/01/25	LEGISLATIVE DIRECTOR	8,180.56
		NIGRO, GIANLUCA	08/02/25	09/30/25	SHARED EMPLOYEE	12,291.67
		PALMER, BENJAMIN D.	07/01/25	08/01/25	SHARED EMPLOYEE	904.17
		RAMIREZ, KEVIN O.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	11,874.99
		TOBIN,SEAN P.	07/01/25	09/30/25	DISTRICT OUTREACH DIRECTOR	18,249.99
		VERKEST, ANDREW J.	07/01/25	09/30/25	SPECIAL ASSISTANT	13,749.99
					PERSONNEL COMPENSATION TOTALS:	264,826.35
	TRAVEL					
07-07	AP	X0271985 NIGRO, GIANLUCA	06/27/25	06/27/25	MEALS	24.36
07-08	AP	01843386 GM FINANCIAL	04/01/25	04/30/25	AUTOMOBILE LEASE	680.21
07-08	AP	01843387 GM FINANCIAL	05/01/25	05/31/25	AUTOMOBILE LEASE	680.21
07-08	AP	01843388 GM FINANCIAL	06/01/25	06/30/25	AUTOMOBILE LEASE	680.21
07-08	AP	01843389 GM FINANCIAL	07/01/25	07/31/25	AUTOMOBILE LEASE	680.21
07-09	AP	X0269398 HON BRENDAN BOYLE	05/08/25	06/27/25	MISCELLANEOUS TRAVEL	260.00
07-10	AP	X0271269 FONTANEZ, JOSE A.	05/05/25	05/12/25	CAR RENTAL	484.29
07-18	AP	X0274897 BROWN, JORDAN D.	06/23/25	07/14/25	PRIVATE AUTO MILEAGE	14.42
07-25	AP	X0275705 BHARGAVA, JAY O.	07/02/25	07/02/25	MEALS	259.73
07-28	AP	X0270087 CITIBANK	05/27/25	05/27/25	NON-AIRFARE COMMERCIAL TRANSP	69.00
07-28	AP	X0270087 CITIBANK	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	117.00
07-28	AP	X0270087 CITIBANK	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	163.00
07-28	AP	X0270087 CITIBANK	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	375.00
07-28	AP	X0270087 CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	333.00
07-28	AP	X0270087 CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	237.00
07-28	AP	X0270087 CITIBANK	06/14/25	06/15/25	WI-FI ON TRAVEL	12.99
07-28	AP	X0270087 CITIBANK	06/19/25	06/19/25	WI-FI ON TRAVEL	12.99
07-28	AP	X0270087 CITIBANK	06/20/25	06/20/25	WI-FI ON TRAVEL	12.99
07-28	AP	X0270087 CITIBANK	05/28/25	05/28/25	TAXI/RIDE SHARE	13.68
07-28	AP	X0270087 CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	11.99
07-28	AP	X0270087 CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	13.92
07-28	AP	X0270087 CITIBANK	06/14/25	06/14/25	TAXI/RIDE SHARE	68.71
07-28	AP	X0270087 CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE	12.55
07-28	AP	X0270087 CITIBANK	06/20/25	06/20/25	TAXI/RIDE SHARE	64.96
07-28	AP	X0271758 HEPPARD, SCOTT H.	06/10/25	06/11/25	LODGING	734.66
07-28	AP	X0271758 HEPPARD, SCOTT H.	06/24/25	06/25/25	LODGING	424.37
07-28	AP	X0271758 HEPPARD, SCOTT H.	07/01/25	07/02/25	LODGING	180.57
07-28	AP	X0271758 HEPPARD, SCOTT H.	06/10/25	06/30/25	PRIVATE AUTO MILEAGE	481.60
07-28	AP	X0271758 HEPPARD, SCOTT H.	05/21/25	05/21/25	TAXI/RIDE SHARE	47.79
07-28	AP	X0271758 HEPPARD, SCOTT H.	05/22/25	05/22/25	TAXI/RIDE SHARE	36.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
07-28	AP	X0271758	HEPPARD, SCOTT H.	05/27/25 05/27/25 TAXI/RIDE SHARE	24.38	
07-28	AP	X0271758	HEPPARD, SCOTT H.	05/28/25 05/28/25 TAXI/RIDE SHARE	60.77	
07-28	AP	X0271758	HEPPARD, SCOTT H.	06/03/25 06/03/25 TAXI/RIDE SHARE	52.38	
07-28	AP	X0271758	HEPPARD, SCOTT H.	06/04/25 06/04/25 TAXI/RIDE SHARE	30.61	
07-28	AP	X0271758	HEPPARD, SCOTT H.	06/24/25 06/24/25 TAXI/RIDE SHARE	19.18	
07-28	AP	X0271758	HEPPARD, SCOTT H.	06/25/25 06/25/25 TAXI/RIDE SHARE	17.43	
07-28	AP	X0271758	HEPPARD, SCOTT H.	07/01/25 07/01/25 TAXI/RIDE SHARE	16.42	
07-29	AP	01848525	HON BRENDAN BOYLE	05/01/25 05/31/25 LODGING	3,036.00	
07-29	AP	01848525	HON BRENDAN BOYLE	05/01/25 05/31/25 MEALS	1,283.27	
07-29	AP	01848623	HON BRENDAN BOYLE	06/01/25 06/30/25 LODGING	3,312.00	
07-29	AP	01848623	HON BRENDAN BOYLE	06/01/25 06/30/25 MEALS	1,199.47	
07-29	AP	X0275710	BHARGAVA, JAY O.	07/03/25 07/03/25 NON-AIRFARE COMMERCIAL TRANSP	233.00	
07-29	AP	X0275710	BHARGAVA, JAY O.	07/07/25 07/07/25 NON-AIRFARE COMMERCIAL TRANSP	121.00	
07-31	AP	X0253795	CITIBANK	01/17/25 01/17/25 TAXI/RIDE SHARE	11.94	
07-31	AP	X0253795	CITIBANK	03/27/25 03/27/25 TAXI/RIDE SHARE	27.91	
07-31	AP	X0253795	CITIBANK	04/09/25 04/09/25 TAXI/RIDE SHARE	30.75	
07-31	AP	X0253795	CITIBANK	04/10/25 04/10/25 TAXI/RIDE SHARE	37.51	
07-31	AP	X0253795	CITIBANK	04/11/25 04/11/25 TAXI/RIDE SHARE	23.28	
07-31	AP	X0253795	CITIBANK	04/25/25 04/25/25 TAXI/RIDE SHARE	36.72	
07-31	AP	X0262448	CITIBANK	05/21/25 05/21/25 TAXI/RIDE SHARE	9.01	
08-01	AP	X0262816	CITIBANK	06/03/25 06/03/25 NON-AIRFARE COMMERCIAL TRANSP	395.00	
08-01	AP	X0262816	CITIBANK	06/06/25 06/06/25 NON-AIRFARE COMMERCIAL TRANSP	218.00	
08-01	AP	X0262816	CITIBANK	06/09/25 06/09/25 NON-AIRFARE COMMERCIAL TRANSP	264.00	
08-06	AP	X0279704	HEPPARD, SCOTT H.	08/01/25 08/01/25 PRIVATE AUTO MILEAGE	23.80	
08-07	AP	01850020	GM FINANCIAL	08/01/25 08/31/25 AUTOMOBILE LEASE	680.21	
08-13	AP	X0280579	RAMIREZ, KEVIN O.	08/05/25 08/05/25 TAXI/RIDE SHARE	22.94	
08-13	AP	X0280582	RAMIREZ, KEVIN O.	07/29/25 07/29/25 TAXI/RIDE SHARE	19.99	
08-13	AP	X0281545	BROWN, JORDAN D.	07/23/25 08/09/25 PRIVATE AUTO MILEAGE	48.97	
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/01/25 07/02/25 NON-AIRFARE COMMERCIAL TRANSP	298.00	
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/08/25 07/09/25 NON-AIRFARE COMMERCIAL TRANSP	368.00	
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/15/25 07/16/25 NON-AIRFARE COMMERCIAL TRANSP	308.00	
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/30/25 07/30/25 NON-AIRFARE COMMERCIAL TRANSP	527.00	
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/08/25 07/09/25 LODGING	409.79	
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/15/25 07/16/25 LODGING	427.86	
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/22/25 07/23/25 LODGING	509.03	
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/07/25 07/31/25 PRIVATE AUTO MILEAGE	119.00	
08-15	AP	X0281468	HEPPARD, SCOTT H.	08/06/25 08/07/25 NON-AIRFARE COMMERCIAL TRANSP	471.00	
08-15	AP	X0281468	HEPPARD, SCOTT H.	08/06/25 08/07/25 LODGING	193.86	
08-15	AP	X0281468	HEPPARD, SCOTT H.	08/04/25 08/04/25 GASOLINE	60.00	
08-15	AP	X0281468	HEPPARD, SCOTT H.	08/04/25 08/08/25 PRIVATE AUTO MILEAGE	74.90	
08-20	AP	X0282565	BHARGAVA, JAY O.	08/11/25 08/12/25 NON-AIRFARE COMMERCIAL TRANSP	210.00	
08-20	AP	X0282565	BHARGAVA, JAY O.	08/12/25 08/12/25 NON-AIRFARE COMMERCIAL TRANSP	191.00	
08-20	AP	X0282565	BHARGAVA, JAY O.	08/11/25 08/12/25 LODGING	275.45	

08-20	AP	X0282565	BHARGAVA, JAY O.	08/12/25	08/12/25	MEALS	16.18
08-27	AP	X0284074	HEPPARD, SCOTT H.	08/13/25	08/13/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
08-27	AP	X0284074	HEPPARD, SCOTT H.	08/12/25	08/18/25	PRIVATE AUTO MILEAGE	71.40
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/03/25	07/03/25	TAXI/RIDE SHARE	12.95
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/08/25	07/08/25	TAXI/RIDE SHARE	24.26
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/09/25	07/09/25	TAXI/RIDE SHARE	23.28
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/15/25	07/15/25	TAXI/RIDE SHARE	42.94
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/16/25	07/16/25	TAXI/RIDE SHARE	14.60
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/22/25	07/22/25	TAXI/RIDE SHARE	26.24
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/23/25	07/23/25	TAXI/RIDE SHARE	19.76
08-27	AP	X0284101	HEPPARD, SCOTT H.	07/30/25	07/30/25	TAXI/RIDE SHARE	66.89
09-02	AP	X0285299	BROWN, JORDAN D.	08/20/25	08/20/25	GASOLINE	50.90
09-02	AP	X0285299	BROWN, JORDAN D.	08/13/25	08/24/25	PRIVATE AUTO MILEAGE	39.55
09-07	AP	01856328	GM FINANCIAL	09/01/25	09/30/25	AUTOMOBILE LEASE	680.21
09-10	AP	X0284042	NIGRO, GIANLUCA	08/18/25	08/18/25	MEALS	19.14
09-10	AP	X0284042	NIGRO, GIANLUCA	08/20/25	08/20/25	MEALS	11.98
09-11	AP	X0289391	HON BRENDAN BOYLE	06/30/25	09/08/25	MISCELLANEOUS TRAVEL	180.00
09-12	AP	X0289835	HON BRENDAN BOYLE	04/20/25	04/21/25	PARKING	55.65
09-12	AP	X0289835	HON BRENDAN BOYLE	06/30/25	07/03/25	PARKING	106.05
09-15	AP	X0282574	BHARGAVA, JAY O.	08/04/25	08/06/25	LODGING	384.01
09-15	AP	X0282574	BHARGAVA, JAY O.	08/05/25	08/05/25	MEALS	20.50
09-15	AP	X0289599	FECHER-DAVIS, NAOMI	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	124.00
09-16	AP	X0289604	BROWN, JORDAN D.	09/08/25	09/08/25	GASOLINE	47.41
09-16	AP	X0289604	BROWN, JORDAN D.	08/29/25	09/08/25	PRIVATE AUTO MILEAGE	211.69
09-16	AP	X0289604	BROWN, JORDAN D.	09/04/25	09/04/25	TOLLS	2.50
09-16	AP	X0289604	BROWN, JORDAN D.	09/05/25	09/05/25	TOLLS	5.00
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/02/25	09/03/25	NON-AIRFARE COMMERCIAL TRANSP	410.00
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/02/25	09/03/25	LODGING	219.15
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/02/25	09/02/25	MEALS	28.00
09-16	AP	X0289886	HEPPARD, SCOTT H.	08/20/25	09/08/25	PRIVATE AUTO MILEAGE	429.10
09-16	AP	X0289886	HEPPARD, SCOTT H.	08/13/25	08/13/25	TAXI/RIDE SHARE	28.00
09-19	AP	X0291083	BHARGAVA, JAY O.	09/13/25	09/13/25	NON-AIRFARE COMMERCIAL TRANSP	144.00
09-19	AP	X0291083	BHARGAVA, JAY O.	09/13/25	09/14/25	LODGING	253.62
09-19	AP	X0291083	BHARGAVA, JAY O.	09/13/25	09/13/25	MEALS	14.56
09-19	AP	X0291083	BHARGAVA, JAY O.	09/14/25	09/14/25	MEALS	12.87
09-19	AP	X0291083	BHARGAVA, JAY O.	09/13/25	09/13/25	TAXI/RIDE SHARE	23.06
09-19	AP	X0291083	BHARGAVA, JAY O.	09/14/25	09/14/25	TAXI/RIDE SHARE	42.58
09-19	AP	X0291750	RAMIREZ, KEVIN O.	05/03/25	05/03/25	TAXI/RIDE SHARE	17.30
09-22	AP	X0291525	HICKS, JACOB E.	01/17/25	01/17/25	NON-AIRFARE COMMERCIAL TRANSP	290.00
09-22	AP	X0291527	HICKS, JACOB E.	04/05/25	04/05/25	NON-AIRFARE COMMERCIAL TRANSP	265.00
09-22	AP	X0291745	RAMIREZ, KEVIN O.	08/05/25	08/05/25	TAXI/RIDE SHARE	19.95
09-22	AP	X0291754	RAMIREZ, KEVIN O.	04/25/25	04/25/25	TAXI/RIDE SHARE	51.97
09-22	AP	X0291757	RAMIREZ, KEVIN O.	04/04/25	04/04/25	TAXI/RIDE SHARE	11.97
09-23	AP	X0270091	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	362.28
09-23	AP	X0270091	CITIBANK	06/09/25	06/09/25	MEALS	22.54
09-23	AP	X0270091	CITIBANK	06/19/25	06/19/25	WI-FI ON TRAVEL	24.99
09-23	AP	X0270091	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	90.90
09-23	AP	X0270091	CITIBANK	06/20/25	06/20/25	TAXI/RIDE SHARE	10.99
09-23	AP	X0278361	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
09-23	AP X0278361	CITIBANK	06/30/25 06/30/25	NON-AIRFARE COMMERCIAL TRANSP	174.00	
09-23	AP X0278361	CITIBANK	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP	276.00	
09-23	AP X0278361	CITIBANK	07/14/25 07/14/25	NON-AIRFARE COMMERCIAL TRANSP	-63.00	
09-23	AP X0278361	CITIBANK	07/23/25 07/23/25	NON-AIRFARE COMMERCIAL TRANSP	188.00	
09-23	AP X0278361	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	79.47	
09-23	AP X0278361	CITIBANK	07/01/25 07/01/25	TAXI/RIDE SHARE	76.60	
09-23	AP X0278361	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	24.94	
09-23	AP X0278361	CITIBANK	07/16/25 07/16/25	TAXI/RIDE SHARE	17.72	
09-23	AP X0278361	CITIBANK	07/17/25 07/17/25	TAXI/RIDE SHARE	27.48	
09-23	AP X0278361	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	12.20	
09-23	AP X0278361	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	22.35	
09-23	AP X0278361	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	16.64	
09-23	AP X0286883	CITIBANK	08/04/25 08/05/25	WI-FI ON TRAVEL	7.99	
09-23	AP X0286883	CITIBANK	08/11/25 08/11/25	WI-FI ON TRAVEL	12.99	
09-23	AP X0286883	CITIBANK	08/18/25 08/18/25	WI-FI ON TRAVEL	16.00	
09-23	AP X0286883	CITIBANK	08/20/25 08/20/25	WI-FI ON TRAVEL	18.00	
09-23	AP X0286883	CITIBANK	08/01/25 08/01/25	TAXI/RIDE SHARE	32.92	
09-23	AP X0286883	CITIBANK	08/14/25 08/14/25	TAXI/RIDE SHARE	13.92	
09-23	AP X0286883	CITIBANK	08/18/25 08/18/25	TAXI/RIDE SHARE	24.97	
09-23	AP X0286883	CITIBANK	08/20/25 08/20/25	TAXI/RIDE SHARE	60.91	
09-23	AP X0291526	HICKS, JACOB E.	02/23/25 02/23/25	NON-AIRFARE COMMERCIAL TRANSP	122.00	
09-23	AP X0291526	HICKS, JACOB E.	02/24/25 02/24/25	NON-AIRFARE COMMERCIAL TRANSP	122.00	
09-23	AP X0291526	HICKS, JACOB E.	02/23/25 02/24/25	LODGING	181.53	
09-23	AP X0291595	HICKS, JACOB E.	05/29/25 05/30/25	LODGING	185.02	
09-23	AP X0291595	HICKS, JACOB E.	05/29/25 05/30/25	PRIVATE AUTO MILEAGE	196.78	
09-23	AP X0291604	HICKS, JACOB E.	08/04/25 08/06/25	PRIVATE AUTO MILEAGE	213.56	
09-23	AP X0291609	HICKS, JACOB E.	09/07/25 09/07/25	NON-AIRFARE COMMERCIAL TRANSP	144.00	
09-23	AP X0291609	HICKS, JACOB E.	09/08/25 09/08/25	NON-AIRFARE COMMERCIAL TRANSP	70.00	
09-23	AP X0291609	HICKS, JACOB E.	09/07/25 09/08/25	LODGING	320.52	
09-23	AP X0291610	HICKS, JACOB E.	09/14/25 09/14/25	PRIVATE AUTO MILEAGE	218.27	
09-23	AP X0291748	RAMIREZ, KEVIN O.	05/03/25 05/03/25	TAXI/RIDE SHARE	18.95	
09-23	AP X0291752	RAMIREZ, KEVIN O.	05/02/25 05/02/25	TAXI/RIDE SHARE	26.80	
09-23	AP X0292232	CITIBANK	07/10/25 07/10/25	NON-AIRFARE COMMERCIAL TRANSP	174.00	
09-23	AP X0292232	CITIBANK	06/27/25 07/27/25	WI-FI ON TRAVEL	59.95	
09-23	AP X0292232	CITIBANK	07/27/25 08/27/25	WI-FI ON TRAVEL	59.95	
09-23	AP X0292232	CITIBANK	06/30/25 07/03/25	PARKING	106.05	
09-23	AP X0292248	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	525.48	
09-23	AP X0292248	CITIBANK	04/28/25 04/28/25	NON-AIRFARE COMMERCIAL TRANSP	-295.00	
09-23	AP X0292382	HON BRENDAN BOYLE	09/11/25 09/19/25	MISCELLANEOUS TRAVEL	100.00	
09-24	AP X0286886	CITIBANK	08/13/25 08/13/25	NON-AIRFARE COMMERCIAL TRANSP	203.00	
09-24	AP X0286886	CITIBANK	08/23/25 08/23/25	NON-AIRFARE COMMERCIAL TRANSP	203.00	
09-24	AP X0286886	CITIBANK	09/02/25 09/02/25	NON-AIRFARE COMMERCIAL TRANSP	203.00	
09-24	AP X0286886	CITIBANK	09/08/25 09/08/25	NON-AIRFARE COMMERCIAL TRANSP	174.00	

09-24	AP	X0286886	CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	203.00
09-24	AP	X0286886	CITIBANK	09/15/25	09/15/25	NON-AIRFARE COMMERCIAL TRANSP	174.00
09-24	AP	X0286886	CITIBANK	09/19/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	276.00
09-24	AP	X0286886	CITIBANK	08/27/25	09/26/25	WI-FI ON TRAVEL	59.95
09-24	AP	X0291607	HICKS, JACOB E.	07/10/25	07/11/25	LODGING	130.04
09-24	AP	X0291607	HICKS, JACOB E.	07/10/25	07/11/25	PRIVATE AUTO MILEAGE	192.28
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/09/25	09/10/25	NON-AIRFARE COMMERCIAL TRANSP	284.00
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/15/25	09/16/25	NON-AIRFARE COMMERCIAL TRANSP	284.00
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/09/25	09/10/25	LODGING	439.45
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/15/25	09/16/25	LODGING	462.64
09-24	AP	X0291877	HEPPARD, SCOTT H.	04/08/25	04/08/25	MEALS	16.67
09-24	AP	X0291877	HEPPARD, SCOTT H.	05/21/25	05/21/25	MEALS	27.47
09-24	AP	X0291877	HEPPARD, SCOTT H.	05/27/25	05/27/25	MEALS	37.10
09-24	AP	X0291877	HEPPARD, SCOTT H.	06/10/25	06/10/25	MEALS	29.02
09-24	AP	X0291877	HEPPARD, SCOTT H.	07/01/25	07/01/25	MEALS	23.86
09-24	AP	X0291877	HEPPARD, SCOTT H.	07/15/25	07/15/25	MEALS	26.52
09-24	AP	X0291877	HEPPARD, SCOTT H.	07/22/25	07/22/25	MEALS	25.46
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/09/25	09/09/25	MEALS	31.62
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/15/25	09/15/25	MEALS	33.12
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/11/25	09/14/25	PRIVATE AUTO MILEAGE	72.80
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/02/25	09/02/25	TAXI/RIDE SHARE	39.75
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/03/25	09/03/25	TAXI/RIDE SHARE	19.44
09-24	AP	X0292179	HICKS, JACOB E.	09/04/25	09/05/25	PRIVATE AUTO MILEAGE	122.07
09-24	AP	X0292242	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	310.69
09-24	AP	X0292242	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	251.78
09-26	AP	01861454	HON BRENDAN BOYLE	07/01/25	07/31/25	LODGING	1,464.00
09-26	AP	01861454	HON BRENDAN BOYLE	07/01/25	07/31/25	MEALS	850.87
09-29	AP	X0293065	BROWN, JORDAN D.	09/11/25	09/22/25	PRIVATE AUTO MILEAGE	53.55
09-29	AP	X0293850	HEPPARD, SCOTT H.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	23.80
09-29	AP	X0293850	HEPPARD, SCOTT H.	09/09/25	09/09/25	TAXI/RIDE SHARE	22.20
09-29	AP	X0293850	HEPPARD, SCOTT H.	09/10/25	09/10/25	TAXI/RIDE SHARE	47.45
09-29	AP	X0293850	HEPPARD, SCOTT H.	09/15/25	09/15/25	TAXI/RIDE SHARE	20.48
09-29	AP	X0293850	HEPPARD, SCOTT H.	09/16/25	09/16/25	TAXI/RIDE SHARE	45.97
09-29	AP	X0294123	HEPPARD, SCOTT H.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	23.80
09-30	AP	X0293007	PALMER, BENJAMIN D.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE	196.25
09-30	AP	X0293007	PALMER, BENJAMIN D.	08/19/25	08/19/25	PARKING	81.00
09-30	AP	X0293013	PALMER, BENJAMIN D.	09/07/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	214.00
09-30	AP	X0293052	FONTANEZ, JOSE A.	08/07/25	08/07/25	WI-FI ON TRAVEL	24.00
09-30	AP	X0293052	FONTANEZ, JOSE A.	07/21/25	07/21/25	TAXI/RIDE SHARE	12.83
TRAVEL TOTALS:							39,417.39
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844119	O&O OWNER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01844120	SUELY LAO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-16	AP	01845144	REMSEN REALTY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	82.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,210.07
07-28	AP	X0271758	HEPPARD, SCOTT H.	05/29/25	06/30/25	UTILITIES	307.30
07-29	AP	X0273107	DECISION COMMUNICATIONS LLC	03/27/25	03/27/25	FRANKABLE TELECOM/TELETOWNHALL	3,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
08-01	AP	X0261684	CITIBANK -USPS PO 1050091422	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	5.49
08-16	AP	01850838	O&O OWNER LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01850839	SUELY LAO	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	01851858	REMSEN REALTY LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	82.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	2,311.20
09-12	AP	X0289443	GBAO INC	08/21/25 08/25/25	FRANKABLE TELECOM/TELETOWNHALL	44,300.00
09-16	AP	01857261	O&O OWNER LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01857262	SUELY LAO	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	01858273	REMSEN REALTY LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/14/25 09/14/25	EQUIP RENTAL (EFF 1/3/03)	2,278.80
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	82.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	2,199.85
RENT, COMMUNICATION, UTILITIES TOTALS:						80,570.21
PRINTING AND REPRODUCTION						
07-09	AP	X0271931	HEPPARD, SCOTT H.	06/27/25 06/27/25	ADVERTISEMENTS	128.98
07-09	AP	X0271931	HEPPARD, SCOTT H.	06/28/25 06/28/25	ADVERTISEMENTS	498.00
07-09	AP	X0271931	HEPPARD, SCOTT H.	06/29/25 06/29/25	ADVERTISEMENTS	461.00
07-09	AP	X0271931	HEPPARD, SCOTT H.	06/30/25 06/30/25	ADVERTISEMENTS	186.00
07-09	AP	X0271931	HEPPARD, SCOTT H.	07/01/25 07/01/25	ADVERTISEMENTS	830.00
07-09	AP	X0271931	HEPPARD, SCOTT H.	07/02/25 07/02/25	ADVERTISEMENTS	230.00
08-06	AP	X0279704	HEPPARD, SCOTT H.	08/01/25 08/01/25	NON-FRANKABLE PRINTING & REPRO	83.16
08-06	AP	X0279704	HEPPARD, SCOTT H.	07/02/25 07/03/25	ADVERTISEMENTS	194.43
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/01/25 07/02/25	ADVERTISEMENTS	490.00
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/02/25 07/03/25	ADVERTISEMENTS	524.83
08-15	AP	X0281468	HEPPARD, SCOTT H.	07/01/25 07/01/25	ADVERTISEMENTS	2.03
08-15	AP	X0281468	HEPPARD, SCOTT H.	07/02/25 07/02/25	ADVERTISEMENTS	50.00
08-15	AP	X0281468	HEPPARD, SCOTT H.	07/03/25 07/03/25	ADVERTISEMENTS	210.00
08-15	AP	X0281468	HEPPARD, SCOTT H.	07/04/25 07/04/25	ADVERTISEMENTS	350.00
08-15	AP	X0281468	HEPPARD, SCOTT H.	08/01/25 08/01/25	ADVERTISEMENTS	299.61
08-27	AP	X0284101	HEPPARD, SCOTT H.	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	30.89
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/07/25 09/07/25	NON-FRANKABLE PRINTING & REPRO	47.52
09-18	AP	X0286477	CITIBANK -THE ASSOCIATED PRESS	08/22/25 08/22/25	NON-FRANKABLE PRINTING & REPRO	35.00
PRINTING AND REPRODUCTION TOTALS:						4,651.45
OTHER SERVICES						
07-16	AP	01844261	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844619	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-01	AP	X0261684	CITIBANK -Adobe Inc	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
08-16	AP	01850980	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851337	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-10	AP	X0289477	SCHREIBER TRANSLATIONS INC	07/23/25 07/25/25	TRANSLATIN AND INTERPRET SERV	150.00

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09-16	AP	01857403	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857758	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-18	AP	X0286477	CITIBANK -Adobe Inc	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-26	AP	X0237208	CITIBANK -ADOBE ADOBE	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-26	AP	X0278124	CITIBANK -Adobe Inc	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							11,549.36
SUPPLIES AND MATERIALS							
07-09	AP	X0271313	HON BRENDAN BOYLE	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	74.19
07-09	AP	X0272684	ACCURATE WORD LLC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	91.50
07-10	AP	X0272683	ACCURATE WORD LLC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	144.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	67.67
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	72.67
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	544.09
08-01	AP	X0253202	CITIBANK -ADOBE ADOBE	04/01/25	04/30/25	SOFTWARE LESS THAN \$1000	63.59
08-01	AP	X0253202	CITIBANK -ADOBE INC.	04/24/25	05/23/25	SOFTWARE LESS THAN \$1000	31.79
08-01	AP	X0253202	CITIBANK -AMAZON MKTPL T39RK8U63	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	69.92
08-01	AP	X0253202	CITIBANK -D J WSJ	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-01	AP	X0253202	CITIBANK -HARRISTEETER #383	04/07/25	04/07/25	FOOD & BEVERAGE	62.02
08-01	AP	X0253202	CITIBANK -NYTIMES	04/24/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-01	AP	X0253202	CITIBANK -SIGN ART ETC	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	261.83
08-01	AP	X0253202	CITIBANK -START MEETING	04/23/25	05/22/25	SOFTWARE LESS THAN \$1000	9.95
08-01	AP	X0261684	CITIBANK -ADOBE ADOBE	05/24/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	31.79
08-01	AP	X0261684	CITIBANK -AMAZON MKTPL NN2BL6TI2	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	14.98
08-01	AP	X0261684	CITIBANK -AMAZON RETA NN4PS6EF2	05/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	22.89
08-01	AP	X0261684	CITIBANK -D J WSJ	05/08/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-01	AP	X0261684	CITIBANK -FRAME OF MINE	05/19/25	05/19/25	HABITATION EXPENSE	53.00
08-01	AP	X0261684	CITIBANK -GIANT 2381	05/05/25	05/05/25	FOOD & BEVERAGE	131.76
08-01	AP	X0261684	CITIBANK -GIANT 2381	05/19/25	05/19/25	FOOD & BEVERAGE	112.36
08-01	AP	X0261684	CITIBANK -NYTIMES	05/22/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-01	AP	X0261684	CITIBANK -QUENCH USA, INC.	05/01/25	05/31/25	WATER	89.97
08-01	AP	X0261684	CITIBANK -START MEETING	05/23/25	06/22/25	SOFTWARE LESS THAN \$1000	9.95
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	26.96
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	03/10/25	04/10/25	PUBLICATIONS/REFERENCE MAT'L	26.96
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	04/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	26.96
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	26.96
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	26.96
08-04	AP	X0229159	CITIBANK -ADOBE ADOBE	01/24/25	02/23/25	SOFTWARE LESS THAN \$1000	31.79
08-04	AP	X0229159	CITIBANK -D J WSJ	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-04	AP	X0229159	CITIBANK -HARRISTEETER #383	01/08/25	01/08/25	FOOD & BEVERAGE	81.96
08-04	AP	X0229159	CITIBANK -PUCK NEWS	01/17/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	150.00
08-04	AP	X0229159	CITIBANK -PUNCHBOWL NEWS	01/18/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L	1,272.00
08-04	AP	X0229159	CITIBANK -START MEETING	01/23/25	02/22/25	SOFTWARE LESS THAN \$1000	9.95
08-04	AP	X0229159	CITIBANK -THE ECONOMIST	01/05/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	338.14
08-04	AP	X0279224	CITIBANK -B&H PHOTO 800-606-6969	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	695.43
08-04	AP	X0279225	CITIBANK -OFFICE DEPOT #5910	05/12/25	05/12/25	HABITATION EXPENSE	293.61
08-05	AP	X0269751	CITIBANK -AMAZON MKTPL NH19V5DF1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	32.00
08-05	AP	X0269751	CITIBANK -AMAZON MKTPL NH2926RF0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	16.99
08-05	AP	X0269751	CITIBANK -AMAZON MKTPL NN2Y46B21	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	119.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
08-05	AP	X0269751	CITIBANK -AMAZON MKTPL N02M83931	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	10.99
08-05	AP	X0269751	CITIBANK -AMAZON MKTPL NQ3ZT7XC2	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-05	AP	X0269751	CITIBANK -AMAZON RETA N622Y3FG2	05/27/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	54.00
08-05	AP	X0269751	CITIBANK -AMAZON RETA NN88T9811	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	19.00
08-05	AP	X0269751	CITIBANK -Adobe Inc	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	63.59
08-05	AP	X0269751	CITIBANK -Adobe Inc	06/24/25 07/23/25	SOFTWARE LESS THAN \$1000	31.79
08-05	AP	X0269751	CITIBANK -D J WSJ	06/05/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-05	AP	X0269751	CITIBANK -HARRISTEETER #383	06/03/25 06/03/25	FOOD & BEVERAGE	27.98
08-05	AP	X0269751	CITIBANK -HARRISTEETER #383	06/10/25 06/10/25	FOOD & BEVERAGE	95.75
08-05	AP	X0269751	CITIBANK -INDO INDEPENDENT.IE 7	05/29/25 05/29/26	PUBLICATIONS/REFERENCE MAT'L	118.99
08-05	AP	X0269751	CITIBANK -NYTIMES	06/19/25 07/17/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-05	AP	X0269751	CITIBANK -START MEETING	06/23/25 07/22/25	SOFTWARE LESS THAN \$1000	9.95
08-05	AP	X0269751	CITIBANK -THE ASSOCIATED PRESS	05/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	70.00
08-15	AP	X0279152	HEPPARD, SCOTT H.	06/02/25 06/02/25	HABITATION EXPENSE	183.59
08-22	GL	FRM0144959	.....	05/22/25 07/25/25	FRAMING (TRANSFER)	34.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	72.67
08-29	AP	X0285089	LEIDOS DIGITAL SOLUTIONS INC	03/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-101.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	93.63
09-05	AP	X0287481	VERKEST, ANDREW J.	09/02/25 09/02/25	FOOD & BEVERAGE	14.82
09-12	AP	X0289835	HON BRENDAN BOYLE	08/28/25 08/25/26	SOFTWARE LESS THAN \$1000	43.19
09-15	AP	X0289065	HEPPARD, SCOTT H.	09/04/25 09/05/25	LEGISLATIVE PLNNG FOOD AND BEV	20,300.44
09-16	AP	X0284117	HEPPARD, SCOTT H.	07/17/25 07/16/26	PUBLICATIONS/REFERENCE MAT'L	243.80
09-16	AP	X0289886	HEPPARD, SCOTT H.	08/25/25 08/25/25	HABITATION EXPENSE	117.72
09-16	AP	X0289886	HEPPARD, SCOTT H.	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	26.99
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	162.13
09-16	AP	X0289886	HEPPARD, SCOTT H.	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	18.28
09-18	AP	X0286477	CITIBANK -AMAZON MKTPL G22IB9N33	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	13.98
09-18	AP	X0286477	CITIBANK -AMAZON RETA XG91V3RR3	08/21/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	14.20
09-18	AP	X0286477	CITIBANK -Adobe Inc	08/24/25 09/23/25	SOFTWARE LESS THAN \$1000	31.79
09-18	AP	X0286477	CITIBANK -D J WSJ	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-18	AP	X0286477	CITIBANK -NYTIMES	08/14/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-18	AP	X0286477	CITIBANK -QUENCH USA, INC.	08/01/25 10/31/25	WATER	89.97
09-18	AP	X0286477	CITIBANK -START MEETING	08/23/25 09/22/25	SOFTWARE LESS THAN \$1000	9.95
09-18	AP	X0286477	CITIBANK -THE IRISH TIMES GROUP	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	22.00
09-18	AP	X0286477	CITIBANK -THE PHILADELPHIA INQUIRER	08/25/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	32.96
09-18	AP	X0286477	CITIBANK -TWP SUB2620267	08/05/25 08/06/26	PUBLICATIONS/REFERENCE MAT'L	127.20
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	192.15
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/13/25 09/13/25	OFFICE SUPPLIES (OUTSIDE)	42.62
09-24	AP	X0291877	HEPPARD, SCOTT H.	09/14/25 09/14/25	OFFICE SUPPLIES (OUTSIDE)	455.05
09-26	AP	X0237208	CITIBANK -ADOBE ADOBE	02/24/25 03/23/25	SOFTWARE LESS THAN \$1000	31.79
09-26	AP	X0237208	CITIBANK -AMAZON MKTPL 807BX0RU3	02/07/25 02/07/25	OFFICE SUPPLIES (OUTSIDE)	128.14
09-26	AP	X0237208	CITIBANK -AMAZON MKTPL AD4G49L33	02/21/25 02/21/25	OFFICE SUPPLIES (OUTSIDE)	21.99

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09-26	AP	X0237208	CITIBANK -AMAZON MKTPL JS49H5VP3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	33.98
09-26	AP	X0237208	CITIBANK -AMAZON MKTPL Z775T5VL0	02/03/25	02/03/25	FOOD & BEVERAGE	37.82
09-26	AP	X0237208	CITIBANK -AMAZON RETA 4POTX1BL3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	399.98
09-26	AP	X0237208	CITIBANK -AMAZON RETA GA5WL2M83	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	9.49
09-26	AP	X0237208	CITIBANK -AMAZON RETA SK8SG3ON3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	64.64
09-26	AP	X0237208	CITIBANK -AMAZON RETA Z728V2JB1	02/04/25	02/04/25	FOOD & BEVERAGE	32.50
09-26	AP	X0237208	CITIBANK -AMAZON RETA Z728V2JB1	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	10.99
09-26	AP	X0237208	CITIBANK -AMAZON RETA Z741X8SC1	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	59.99
09-26	AP	X0237208	CITIBANK -AMZN Mktp US 3K0958EW3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	224.99
09-26	AP	X0237208	CITIBANK -APPLE STORE R516	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	272.68
09-26	AP	X0237208	CITIBANK -B&H PHOTO 800-606-6969	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	289.86
09-26	AP	X0237208	CITIBANK -CVS/PHARMACY #01338	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	5.29
09-26	AP	X0237208	CITIBANK -D J WSJ	02/13/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-26	AP	X0237208	CITIBANK -NYTIMES	01/30/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-26	AP	X0237208	CITIBANK -NYTIMES	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-26	AP	X0237208	CITIBANK -QUENCH USA, INC.	02/03/25	03/02/25	WATER	89.97
09-26	AP	X0237208	CITIBANK -SP UTZ SNACKS	02/03/25	02/03/25	FOOD & BEVERAGE	44.84
09-26	AP	X0237208	CITIBANK -SQ CAPITOL HILL FRAME &	02/25/25	02/25/25	HABITATION EXPENSE	78.42
09-26	AP	X0237208	CITIBANK -START MEETING	02/23/25	03/22/25	SOFTWARE LESS THAN \$1000	9.95
09-26	AP	X0237208	CITIBANK -TST HAWK N DOVE	02/11/25	02/11/25	FOOD & BEVERAGE	141.90
09-26	AP	X0278124	CITIBANK -AMAZON MKTPL IH3FD1UZ3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	44.99
09-26	AP	X0278124	CITIBANK -AMAZON RETA NL7GC5EX0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	109.85
09-26	AP	X0278124	CITIBANK -AMAZON RETA NL8V11G00	07/08/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	17.92
09-26	AP	X0278124	CITIBANK -Adobe Inc	07/15/25	07/14/26	SOFTWARE LESS THAN \$1000	254.27
09-26	AP	X0278124	CITIBANK -Adobe Inc	07/24/25	08/23/25	SOFTWARE LESS THAN \$1000	31.79
09-26	AP	X0278124	CITIBANK -CVS/PHARMACY #01338	07/16/25	07/16/25	FOOD & BEVERAGE	2.79
09-26	AP	X0278124	CITIBANK -D J WSJ	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-26	AP	X0278124	CITIBANK -Foreign Affairs Mag	07/21/25	07/20/26	PUBLICATIONS/REFERENCE MAT'L	74.15
09-26	AP	X0278124	CITIBANK -GIANT 2381	06/30/25	06/30/25	FOOD & BEVERAGE	55.28
09-26	AP	X0278124	CITIBANK -HARRISTEETER #383	06/30/25	06/30/25	FOOD & BEVERAGE	56.29
09-26	AP	X0278124	CITIBANK -HARRISTEETER #383	07/21/25	07/21/25	FOOD & BEVERAGE	98.11
09-26	AP	X0278124	CITIBANK -NYTIMES	07/17/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-26	AP	X0278124	CITIBANK -START MEETING	07/23/25	08/22/25	SOFTWARE LESS THAN \$1000	9.95
09-26	AP	X0278124	CITIBANK -THE ATLANTIC	07/21/25	07/20/26	PUBLICATIONS/REFERENCE MAT'L	116.59
09-26	AP	X0278124	CITIBANK -THE IRISH TIMES GROUP	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	22.00
09-26	AP	X0278124	CITIBANK -THE PHILADELPHIA INQUIRER	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	26.96
09-26	AP	X0278124	CITIBANK -THE PHILADELPHIA INQUIRER	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	32.96
09-26	AP	X0278124	CITIBANK -VERIZON WRLS D6248-01	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	179.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	5.00
09-29	AP	X0292681	CITIBANK	06/06/25	06/06/25	FOOD & BEVERAGE	3.59
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,277.84
09-30	AP	X0293052	FONTANEZ, JOSE A.	08/28/25	08/28/25	FOOD & BEVERAGE	263.83
SUPPLIES AND MATERIALS TOTALS:							33,319.91
519							
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	196.00
08-15	AP	X0279152	HEPPARD, SCOTT H.	07/28/25	07/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,482.94
08-29	AP	01855308	CDW GOVERNMENT LLC	08/26/25	08/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,025.13
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRENDAN F. BOYLE—Con.						
09-09	AP	01856577	CDW GOVERNMENT LLC	09/03/25 09/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,025.13
09-16	AP	01857176	CDW GOVERNMENT LLC	08/26/25 08/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,025.13
09-30	GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:
						5,146.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						439,466.54
						OFFICE TOTALS:
						439,466.54
2024 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-31	AP	X0253795	CITIBANK	01/02/25 01/02/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
						TRAVEL TOTALS:
						20.00
RENT, COMMUNICATION, UTILITIES						
07-29	AP	X0277083	DECISION COMMUNICATIONS LLC	12/30/24 12/30/24	FRANKABLE TELECOM/TELETOWNHALL	25,512.75
						RENT, COMMUNICATION, UTILITIES TOTALS:
						25,512.75
SUPPLIES AND MATERIALS						
07-31	AP	X0227476	CITIBANK -BUSINESS INSIDER	12/08/24 12/07/25	PUBLICATIONS/REFERENCE MAT'L	104.94
08-01	AP	X0279216	CITIBANK -THE PHILADELPHIA INQUIRER	12/13/24 01/12/25	PUBLICATIONS/REFERENCE MAT'L	26.96
08-04	AP	X0229159	CITIBANK -ADOBE ADOBE	01/01/25 01/31/25	SOFTWARE LESS THAN \$1000	63.59
08-04	AP	X0229159	CITIBANK -AMAZON RETA ZPAE22XWO	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	19.96
08-04	AP	X0229159	CITIBANK -BLOOMBERG BB-2502-288	12/29/24 12/26/26	PUBLICATIONS/REFERENCE MAT'L	499.00
08-04	AP	X0229159	CITIBANK -NYTIMES	01/02/25 01/30/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-12	AP	X0289835	HON BRENDAN BOYLE	09/20/24 09/20/25	SOFTWARE LESS THAN \$1000	59.99
						SUPPLIES AND MATERIALS TOTALS:
						800.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						26,333.69
						OFFICE TOTALS:
						26,333.69
2023 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-30	AP	X0293591	CITIBANK -TARGET.COM	01/02/24 01/02/24	WATER	60.00
09-30	AP	X0293591	CITIBANK -TARGET.COM	01/02/24 01/02/24	OFFICE SUPPLIES (OUTSIDE)	177.78
						SUPPLIES AND MATERIALS TOTALS:
						237.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						237.78
						OFFICE TOTALS:
						237.78
INTERN ALLOWANCES						
2025 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,325.00
					INTERN ALLOWANCES TOTALS:	8,026.32
					25,325.00	8,026.32
					OFFICE TOTALS:	25,325.00
					8,026.32	8,026.32

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
		09/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM	576.33
	CEJNE, MAGGIE				
	DAVIS, MAXWELL J.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,083.33
	HYNES, CHARLES M.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	733.33
	KILMER, SOPHIE	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,625.00
	MANKAR, ISHA B.	09/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM	823.33
	NICKERSON, JOSEPH	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,950.00
	WILLIAMS, AIDAN	07/01/25	08/27/25	DISTRICT OFFICE PAID INTERN -	1,235.00
PERSONNEL COMPENSATION TOTALS:					8,026.32
INTERN ALLOWANCES TOTALS:					8,026.32
OFFICE TOTALS:					8,026.32

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOSH BRECHEEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,411.19	690.29
PERSONNEL COMPENSATION	1,053,075.55	345,741.12
TRAVEL	139,693.88	51,975.12
RENT, COMMUNICATION, UTILITIES	51,332.58	15,150.94
PRINTING AND REPRODUCTION	7,202.83	5,709.23
OTHER SERVICES	38,090.02	12,724.07
SUPPLIES AND MATERIALS	31,919.43	4,674.91
EQUIPMENT	2,965.84	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,691.32	436,932.68
OFFICE TOTALS:	1,325,691.32	436,932.68

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25
07-31	GL	FLG0144545	.....	07/01/25	07/31/25
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25
FRANKED MAIL TOTALS:					690.29
PERSONNEL COMPENSATION					
		07/01/25	08/31/25	SHARED EMPLOYEE	5,000.00
	ADAMIAN, ANNA				
	BOOTH, JOE D.	07/01/25	07/11/25	FIELD REPRESENTATIVE	2,138.89
	BRADDOCK, ILEANA	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
	BRYAN, KATHERINE G.	07/01/25	08/31/25	LEGISLATIVE AIDE	10,833.34
	BRYAN, KATHERINE G.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR	7,083.33
	BRYAN, TAMARA M.	07/01/25	09/30/25	FIELD REPRESENTATIVE	18,750.00
	BURTON, MONICA L.	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00
	DE HAAN, WILL D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
	FERLAND,JOHN O.	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00
	FLINT, CHARLES W.	07/01/25	09/30/25	DISTRICT OFFICE MANAGER	15,000.00
	GRAHAM, LAUREN N.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.01
	GUY, EDIE M.	07/01/25	09/30/25	SENIOR COMMUNICATIONS ADVISOR	21,000.00
	HILDABRAND, JOSHUA D.	07/01/25	09/30/25	FIELD REPRESENTATIVE	20,000.01
	HOURLIGAN, DANIEL M.	07/01/25	09/30/25	DISTRICT DIRECTOR	31,250.01
	JOHNSTONE, JACK H.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	24,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
		JONES, JONATHAN T.	07/01/25 09/30/25	CHIEF OF STAFF		47,250.00
		PAINE, SARAH T.	06/01/25 06/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,555.56
		REILLY, BERNADETTE C.	07/01/25 09/30/25	DIRECTOR OF SCHEDULING AND OPE		28,749.99
		SILK, JOSEPH W.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT &		22,379.99
		WILLIAMS, JONI M.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,000.00
					PERSONNEL COMPENSATION TOTALS:	345,741.12
TRAVEL						
07-07	AP	X0269106 WILLIAMS, JONI M.	04/16/25 04/16/25	MEALS		15.26
07-07	AP	X0269106 WILLIAMS, JONI M.	04/16/25 05/09/25	PRIVATE AUTO MILEAGE		309.40
07-07	AP	X0269106 WILLIAMS, JONI M.	05/09/25 05/09/25	PARKING		8.00
07-07	AP	X0269106 WILLIAMS, JONI M.	04/16/25 04/16/25	TOLLS		12.85
07-07	AP	X0269106 WILLIAMS, JONI M.	05/09/25 05/09/25	TOLLS		11.20
07-09	AP	X0271557 HOURIGAN, DANIEL M.	06/03/25 06/03/25	MEALS		16.70
07-09	AP	X0271557 HOURIGAN, DANIEL M.	06/04/25 06/04/25	MEALS		47.99
07-09	AP	X0271557 HOURIGAN, DANIEL M.	06/05/25 06/05/25	MEALS		17.66
07-09	AP	X0271557 HOURIGAN, DANIEL M.	06/06/25 06/06/25	MEALS		35.80
07-09	AP	X0271557 HOURIGAN, DANIEL M.	06/10/25 06/10/25	MEALS		21.89
07-09	AP	X0271557 HOURIGAN, DANIEL M.	06/11/25 06/11/25	MEALS		19.96
07-09	AP	X0271557 HOURIGAN, DANIEL M.	06/17/25 06/17/25	MEALS		17.15
07-09	AP	X0271557 HOURIGAN, DANIEL M.	06/18/25 06/18/25	MEALS		15.75
07-09	AP	X0271557 HOURIGAN, DANIEL M.	06/25/25 06/25/25	MEALS		11.10
07-09	AP	X0271557 HOURIGAN, DANIEL M.	06/28/25 06/28/25	MEALS		19.50
07-09	AP	X0271557 HOURIGAN, DANIEL M.	06/30/25 06/30/25	MEALS		28.25
07-10	AP	X0263451 HILDABRAND, JOSHUA D.	06/03/25 06/03/25	MEALS		17.75
07-10	AP	X0263451 HILDABRAND, JOSHUA D.	06/04/25 06/04/25	MEALS		16.94
07-10	AP	X0263451 HILDABRAND, JOSHUA D.	06/06/25 06/06/25	MEALS		18.71
07-10	AP	X0263451 HILDABRAND, JOSHUA D.	06/10/25 06/10/25	MEALS		19.20
07-10	AP	X0263451 HILDABRAND, JOSHUA D.	06/11/25 06/11/25	MEALS		19.09
07-10	AP	X0263451 HILDABRAND, JOSHUA D.	06/12/25 06/12/25	MEALS		16.48
07-10	AP	X0263451 HILDABRAND, JOSHUA D.	06/16/25 06/16/25	MEALS		21.23
07-10	AP	X0263451 HILDABRAND, JOSHUA D.	06/17/25 06/17/25	MEALS		13.64
07-10	AP	X0263451 HILDABRAND, JOSHUA D.	06/03/25 06/19/25	PRIVATE AUTO MILEAGE		869.33
07-10	AP	X0271578 HOURIGAN, DANIEL M.	06/03/25 06/06/25	LODGING		960.06
07-10	AP	X0271578 HOURIGAN, DANIEL M.	06/17/25 06/18/25	LODGING		114.33
07-10	AP	X0271578 HOURIGAN, DANIEL M.	06/02/25 06/30/25	PRIVATE AUTO MILEAGE		1,802.50
07-10	AP	X0271578 HOURIGAN, DANIEL M.	06/03/25 06/03/25	TAXI/RIDE SHARE		14.00
07-10	AP	X0271578 HOURIGAN, DANIEL M.	06/03/25 06/09/25	PARKING		113.67
07-10	AP	X0271578 HOURIGAN, DANIEL M.	06/10/25 06/30/25	TOLLS		26.68
07-11	AP	X0272828 HON JOSHUA BRECHEEN	06/03/25 06/12/25	PRIVATE AUTO MILEAGE		386.40
07-14	AP	X0264404 BRYAN, TAMARA M.	06/02/25 06/28/25	PRIVATE AUTO MILEAGE		1,257.47
07-16	AP	X0264072 BRYAN, TAMARA M.	06/04/25 06/04/25	MEALS		18.88
07-16	AP	X0264072 BRYAN, TAMARA M.	06/05/25 06/05/25	MEALS		20.27
07-16	AP	X0264072 BRYAN, TAMARA M.	06/10/25 06/10/25	MEALS		18.06

07-16	AP	X0264072	BRYAN, TAMARA M.	06/11/25	06/11/25	MEALS	15.75
07-16	AP	X0264072	BRYAN, TAMARA M.	06/12/25	06/12/25	MEALS	20.13
07-16	AP	X0264072	BRYAN, TAMARA M.	06/13/25	06/13/25	MEALS	10.45
07-16	AP	X0264072	BRYAN, TAMARA M.	06/17/25	06/17/25	MEALS	20.94
07-16	AP	X0264072	BRYAN, TAMARA M.	06/18/25	06/18/25	MEALS	26.37
07-16	AP	X0264072	BRYAN, TAMARA M.	06/25/25	06/25/25	MEALS	9.47
07-16	AP	X0264072	BRYAN, TAMARA M.	06/26/25	06/26/25	MEALS	61.17
07-16	AP	X0272838	JONES, JONATHAN T.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	550.59
07-16	AP	X0272838	JONES, JONATHAN T.	06/08/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	550.59
07-16	AP	X0272838	JONES, JONATHAN T.	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	520.59
07-16	AP	X0272838	JONES, JONATHAN T.	06/02/25	06/02/25	MEALS	68.34
07-16	AP	X0272838	JONES, JONATHAN T.	06/03/25	06/03/25	MEALS	60.22
07-16	AP	X0272838	JONES, JONATHAN T.	06/04/25	06/04/25	MEALS	67.88
07-16	AP	X0272838	JONES, JONATHAN T.	06/05/25	06/05/25	MEALS	27.23
07-16	AP	X0272838	JONES, JONATHAN T.	06/08/25	06/08/25	MEALS	64.16
07-16	AP	X0272838	JONES, JONATHAN T.	06/09/25	06/09/25	MEALS	79.34
07-16	AP	X0272838	JONES, JONATHAN T.	06/11/25	06/11/25	MEALS	31.52
07-16	AP	X0272838	JONES, JONATHAN T.	06/22/25	06/22/25	MEALS	71.88
07-16	AP	X0272838	JONES, JONATHAN T.	06/23/25	06/23/25	MEALS	19.18
07-16	AP	X0272838	JONES, JONATHAN T.	06/25/25	06/25/25	MEALS	97.45
07-16	AP	X0272838	JONES, JONATHAN T.	06/26/25	06/26/25	MEALS	88.39
07-17	AP	X0272912	JONES, JONATHAN T.	06/02/25	06/06/25	LODGING	1,280.08
07-17	AP	X0272912	JONES, JONATHAN T.	06/08/25	06/12/25	LODGING	1,280.08
07-17	AP	X0272912	JONES, JONATHAN T.	06/22/25	06/23/25	LODGING	320.02
07-17	AP	X0272912	JONES, JONATHAN T.	06/23/25	06/27/25	LODGING	1,280.08
07-17	AP	X0272912	JONES, JONATHAN T.	06/08/25	06/12/25	PARKING	57.00
07-17	AP	X0272912	JONES, JONATHAN T.	06/22/25	06/27/25	PARKING	72.00
07-17	AP	X0272912	JONES, JONATHAN T.	06/13/25	06/13/25	TOLLS	10.80
07-18	AP	X0272905	JONES, JONATHAN T.	06/08/25	06/22/25	PRIVATE AUTO MILEAGE	217.00
07-18	AP	X0272905	JONES, JONATHAN T.	06/02/25	06/02/25	TAXI/RIDE SHARE	34.83
07-18	AP	X0272905	JONES, JONATHAN T.	06/04/25	06/04/25	TAXI/RIDE SHARE	85.05
07-18	AP	X0272905	JONES, JONATHAN T.	06/06/25	06/06/25	TAXI/RIDE SHARE	104.60
07-18	AP	X0272905	JONES, JONATHAN T.	06/08/25	06/08/25	TAXI/RIDE SHARE	34.70
07-18	AP	X0272905	JONES, JONATHAN T.	06/11/25	06/11/25	TAXI/RIDE SHARE	30.84
07-18	AP	X0272905	JONES, JONATHAN T.	06/12/25	06/12/25	TAXI/RIDE SHARE	86.43
07-18	AP	X0272905	JONES, JONATHAN T.	06/22/25	06/22/25	TAXI/RIDE SHARE	40.48
07-18	AP	X0272905	JONES, JONATHAN T.	06/23/25	06/23/25	TAXI/RIDE SHARE	22.27
07-18	AP	X0272905	JONES, JONATHAN T.	06/24/25	06/24/25	TAXI/RIDE SHARE	64.90
07-18	AP	X0272905	JONES, JONATHAN T.	06/27/25	06/27/25	TAXI/RIDE SHARE	61.34
07-23	AP	X0270988	SILK, JOSEPH W.	06/16/25	06/16/25	MEALS	5.49
07-23	AP	X0270988	SILK, JOSEPH W.	06/17/25	06/17/25	MEALS	4.49
07-23	AP	X0270988	SILK, JOSEPH W.	06/18/25	06/18/25	MEALS	11.46
07-23	AP	X0270988	SILK, JOSEPH W.	06/26/25	06/26/25	MEALS	8.03
07-23	AP	X0270988	SILK, JOSEPH W.	06/03/25	06/28/25	PRIVATE AUTO MILEAGE	986.30
07-23	AP	X0270988	SILK, JOSEPH W.	01/22/25	05/31/25	TOLLS	30.04
07-24	AP	X0275507	JONES, JONATHAN T.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	11.20
07-25	AP	X0270426	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0270426	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0270426	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
07-29	AP 01848621	HON JOSHUA BRECHEEN	06/01/25 06/30/25	MEALS		374.04
07-31	AP X0276582	WILLIAMS, JONI M.	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-31	AP X0276582	WILLIAMS, JONI M.	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-31	AP X0276582	WILLIAMS, JONI M.	07/16/25 07/19/25	LODGING		876.75
07-31	AP X0276582	WILLIAMS, JONI M.	07/16/25 07/16/25	MEALS		28.93
07-31	AP X0276582	WILLIAMS, JONI M.	07/17/25 07/17/25	MEALS		43.97
07-31	AP X0276582	WILLIAMS, JONI M.	07/18/25 07/18/25	MEALS		19.99
07-31	AP X0276582	WILLIAMS, JONI M.	07/19/25 07/19/25	MEALS		36.84
07-31	AP X0276582	WILLIAMS, JONI M.	07/16/25 07/19/25	CAR RENTAL		398.81
07-31	AP X0276582	WILLIAMS, JONI M.	07/18/25 07/18/25	GASOLINE		20.08
07-31	AP X0276582	WILLIAMS, JONI M.	07/16/25 07/19/25	PRIVATE AUTO MILEAGE		11.83
07-31	AP X0276582	WILLIAMS, JONI M.	07/16/25 07/19/25	PARKING		171.00
08-01	AP X0257002	CITIBANK	07/16/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT		509.99
08-01	AP X0257002	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-08	AP X0263912	BOOTH, JOE D.	06/03/25 06/03/25	MEALS		7.56
08-08	AP X0263912	BOOTH, JOE D.	06/04/25 06/04/25	MEALS		9.77
08-08	AP X0263912	BOOTH, JOE D.	06/02/25 07/10/25	PRIVATE AUTO MILEAGE		1,068.62
08-15	AP X0271467	BRYAN, TAMARA M.	07/01/25 07/01/25	MEALS		11.81
08-15	AP X0271467	BRYAN, TAMARA M.	07/02/25 07/02/25	MEALS		11.81
08-15	AP X0271467	BRYAN, TAMARA M.	07/10/25 07/10/25	MEALS		11.81
08-15	AP X0271467	BRYAN, TAMARA M.	07/15/25 07/15/25	MEALS		5.20
08-15	AP X0271467	BRYAN, TAMARA M.	07/16/25 07/16/25	MEALS		9.80
08-15	AP X0271467	BRYAN, TAMARA M.	07/17/25 07/17/25	MEALS		11.81
08-15	AP X0271467	BRYAN, TAMARA M.	07/23/25 07/23/25	MEALS		11.16
08-15	AP X0271467	BRYAN, TAMARA M.	07/29/25 07/29/25	MEALS		14.44
08-15	AP X0278383	CITIBANK	06/28/25 06/28/25	MEALS		15.33
08-15	AP X0278383	CITIBANK	07/02/25 07/02/25	TAXI/RIDE SHARE		21.99
08-15	AP X0278383	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE		21.06
08-15	AP X0278383	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE		12.93
08-15	AP X0278383	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE		50.74
08-15	AP X0278383	CITIBANK	07/24/25 07/24/25	TAXI/RIDE SHARE		20.11
08-15	AP X0278383	CITIBANK	07/18/25 07/21/25	PARKING		74.42
08-15	AP X0278386	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		407.30
08-15	AP X0278386	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		407.30
08-15	AP X0278386	CITIBANK	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
08-15	AP X0278386	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		678.48
08-15	AP X0278386	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT		245.30
08-15	AP X0279832	HOURLIGAN, DANIEL M.	07/01/25 07/01/25	MEALS		3.14
08-15	AP X0279832	HOURLIGAN, DANIEL M.	07/09/25 07/09/25	MEALS		15.42
08-15	AP X0279832	HOURLIGAN, DANIEL M.	07/11/25 07/11/25	MEALS		19.33
08-15	AP X0279832	HOURLIGAN, DANIEL M.	07/15/25 07/15/25	MEALS		14.91
08-15	AP X0279832	HOURLIGAN, DANIEL M.	07/21/25 07/21/25	MEALS		15.44
08-15	AP X0279832	HOURLIGAN, DANIEL M.	07/23/25 07/23/25	MEALS		2.83

08-15	AP	X0279832	HOURIGAN, DANIEL M.	07/25/25	07/25/25	MEALS	9.47
08-15	AP	X0279832	HOURIGAN, DANIEL M.	07/30/25	07/30/25	MEALS	5.68
08-15	AP	X0279832	HOURIGAN, DANIEL M.	07/31/25	07/31/25	MEALS	17.11
08-15	AP	X0280719	HON JOSHUA BRECHEEN	07/01/25	07/18/25	PRIVATE AUTO MILEAGE	386.40
08-15	AP	X0281121	JONES, JONATHAN T.	07/02/25	07/02/25	TAXI/RIDE SHARE	67.05
08-15	AP	X0281121	JONES, JONATHAN T.	07/03/25	07/03/25	TAXI/RIDE SHARE	72.55
08-15	AP	X0281121	JONES, JONATHAN T.	07/14/25	07/14/25	TAXI/RIDE SHARE	89.15
08-15	AP	X0281121	JONES, JONATHAN T.	07/15/25	07/15/25	TAXI/RIDE SHARE	75.11
08-15	AP	X0281121	JONES, JONATHAN T.	07/17/25	07/17/25	TAXI/RIDE SHARE	60.38
08-15	AP	X0281121	JONES, JONATHAN T.	07/20/25	07/20/25	TAXI/RIDE SHARE	41.97
08-15	AP	X0281121	JONES, JONATHAN T.	07/22/25	07/22/25	TAXI/RIDE SHARE	66.12
08-15	AP	X0281121	JONES, JONATHAN T.	07/23/25	07/23/25	TAXI/RIDE SHARE	65.70
08-15	AP	X0281121	JONES, JONATHAN T.	08/01/25	08/01/25	TAXI/RIDE SHARE	53.39
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/02/25	07/02/25	MEALS	21.88
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/16/25	07/16/25	MEALS	17.75
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/18/25	07/18/25	MEALS	17.75
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/23/25	07/23/25	MEALS	21.20
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/29/25	07/29/25	MEALS	17.96
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/31/25	07/31/25	MEALS	11.52
08-18	AP	X0271740	HILDABRAND, JOSHUA D.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	1,125.90
08-18	AP	X0272901	BRYAN, TAMARA M.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	1,096.51
08-19	AP	X0280030	SILK, JOSEPH W.	07/02/25	07/02/25	MEALS	14.33
08-19	AP	X0280030	SILK, JOSEPH W.	07/08/25	07/08/25	MEALS	14.19
08-19	AP	X0280030	SILK, JOSEPH W.	07/14/25	07/14/25	MEALS	3.23
08-19	AP	X0280030	SILK, JOSEPH W.	07/15/25	07/15/25	MEALS	4.19
08-19	AP	X0280030	SILK, JOSEPH W.	07/18/25	07/18/25	MEALS	16.44
08-19	AP	X0280030	SILK, JOSEPH W.	07/24/25	07/24/25	MEALS	7.36
08-19	AP	X0280030	SILK, JOSEPH W.	07/02/25	07/24/25	PRIVATE AUTO MILEAGE	1,062.60
08-19	AP	X0280030	SILK, JOSEPH W.	07/01/25	07/31/25	TOLLS	33.58
08-19	AP	X0280741	JONES, JONATHAN T.	07/01/25	07/01/25	MEALS	67.80
08-19	AP	X0280741	JONES, JONATHAN T.	07/02/25	07/02/25	MEALS	92.40
08-19	AP	X0280741	JONES, JONATHAN T.	07/03/25	07/03/25	MEALS	40.15
08-19	AP	X0280741	JONES, JONATHAN T.	07/14/25	07/14/25	MEALS	125.03
08-19	AP	X0280741	JONES, JONATHAN T.	07/15/25	07/15/25	MEALS	58.89
08-19	AP	X0280741	JONES, JONATHAN T.	07/16/25	07/16/25	MEALS	40.07
08-19	AP	X0280741	JONES, JONATHAN T.	07/20/25	07/20/25	MEALS	76.61
08-19	AP	X0280741	JONES, JONATHAN T.	07/21/25	07/21/25	MEALS	59.47
08-19	AP	X0280741	JONES, JONATHAN T.	07/29/25	07/29/25	MEALS	71.50
08-19	AP	X0281113	JONES, JONATHAN T.	07/29/25	08/01/25	LODGING	1,181.60
08-19	AP	X0281113	JONES, JONATHAN T.	08/01/25	08/02/25	LODGING	159.75
08-19	AP	X0281113	JONES, JONATHAN T.	07/29/25	07/29/25	MEALS	64.22
08-19	AP	X0281113	JONES, JONATHAN T.	07/30/25	07/30/25	MEALS	78.59
08-19	AP	X0281113	JONES, JONATHAN T.	07/31/25	07/31/25	MEALS	80.69
08-19	AP	X0281113	JONES, JONATHAN T.	08/01/25	08/01/25	MEALS	57.00
08-19	AP	X0281113	JONES, JONATHAN T.	07/29/25	08/01/25	CAR RENTAL	435.43
08-19	AP	X0281113	JONES, JONATHAN T.	08/01/25	08/01/25	GASOLINE	37.80
08-20	AP	X0279833	HOURIGAN, DANIEL M.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	1,972.60
08-20	AP	X0279833	HOURIGAN, DANIEL M.	07/01/25	07/31/25	TOLLS	42.23
08-20	AP	X0281110	JONES, JONATHAN T.	07/01/25	07/03/25	LODGING	424.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
08-20	AP	X0281110	JONES, JONATHAN T.	07/13/25 07/17/25	LODGING	848.76
08-20	AP	X0281110	JONES, JONATHAN T.	07/20/25 07/23/25	LODGING	636.57
08-20	AP	X0281110	JONES, JONATHAN T.	07/01/25 07/29/25	PRIVATE AUTO MILEAGE	100.80
08-20	AP	X0281110	JONES, JONATHAN T.	07/01/25 07/01/25	PARKING	8.00
08-20	AP	X0281110	JONES, JONATHAN T.	07/02/25 07/03/25	PARKING	30.00
08-20	AP	X0281110	JONES, JONATHAN T.	07/14/25 07/17/25	PARKING	60.00
08-20	AP	X0281110	JONES, JONATHAN T.	07/20/25 07/23/25	PARKING	47.00
08-20	AP	X0281110	JONES, JONATHAN T.	07/29/25 08/02/25	PARKING	68.00
08-21	AP	X0280926	JONES, JONATHAN T.	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	931.00
08-21	AP	X0280926	JONES, JONATHAN T.	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	60.00
08-21	AP	X0280926	JONES, JONATHAN T.	07/14/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	639.30
08-21	AP	X0280926	JONES, JONATHAN T.	07/20/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	550.59
08-21	AP	X0280926	JONES, JONATHAN T.	07/29/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	296.01
08-27	AP	01855111	HON JOSHUA BRECHEEN	07/01/25 07/31/25	MEALS	422.93
08-27	AP	X0281646	CITIBANK	08/17/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	224.59
09-09	AP	X0286371	HOURLIGAN, DANIEL M.	08/02/25 08/28/25	PRIVATE AUTO MILEAGE	2,272.90
09-09	AP	X0286371	HOURLIGAN, DANIEL M.	08/01/25 08/28/25	TOLLS	39.62
09-09	AP	X0286768	HOURLIGAN, DANIEL M.	08/24/25 08/25/25	LODGING	708.90
09-09	AP	X0286768	HOURLIGAN, DANIEL M.	08/25/25 08/26/25	LODGING	519.40
09-09	AP	X0286768	HOURLIGAN, DANIEL M.	08/26/25 08/27/25	LODGING	844.18
09-09	AP	X0286768	HOURLIGAN, DANIEL M.	08/27/25 08/28/25	LODGING	883.96
09-09	AP	X0286768	HOURLIGAN, DANIEL M.	08/28/25 08/29/25	LODGING	205.32
09-10	AP	X0279667	BRYAN, TAMARA M.	08/01/25 08/01/25	MEALS	9.13
09-10	AP	X0279667	BRYAN, TAMARA M.	08/05/25 08/05/25	MEALS	17.49
09-10	AP	X0279667	BRYAN, TAMARA M.	08/07/25 08/07/25	MEALS	12.03
09-10	AP	X0279667	BRYAN, TAMARA M.	08/08/25 08/08/25	MEALS	16.34
09-10	AP	X0279667	BRYAN, TAMARA M.	08/11/25 08/11/25	MEALS	18.50
09-10	AP	X0279667	BRYAN, TAMARA M.	08/12/25 08/12/25	MEALS	14.70
09-10	AP	X0279667	BRYAN, TAMARA M.	08/13/25 08/13/25	MEALS	11.86
09-10	AP	X0279667	BRYAN, TAMARA M.	08/14/25 08/14/25	MEALS	19.35
09-10	AP	X0279667	BRYAN, TAMARA M.	08/21/25 08/21/25	MEALS	11.70
09-10	AP	X0279667	BRYAN, TAMARA M.	08/24/25 08/24/25	MEALS	98.35
09-10	AP	X0279667	BRYAN, TAMARA M.	08/25/25 08/25/25	MEALS	26.36
09-10	AP	X0279667	BRYAN, TAMARA M.	08/26/25 08/26/25	MEALS	21.85
09-10	AP	X0279667	BRYAN, TAMARA M.	08/28/25 08/28/25	MEALS	9.23
09-10	AP	X0280344	BRYAN, TAMARA M.	08/01/25 08/28/25	PRIVATE AUTO MILEAGE	955.73
09-10	AP	X0287580	HOURLIGAN, DANIEL M.	08/05/25 08/05/25	MEALS	18.22
09-10	AP	X0287580	HOURLIGAN, DANIEL M.	08/06/25 08/06/25	MEALS	20.44
09-10	AP	X0287580	HOURLIGAN, DANIEL M.	08/07/25 08/07/25	MEALS	15.56
09-10	AP	X0287580	HOURLIGAN, DANIEL M.	08/12/25 08/12/25	MEALS	29.15
09-10	AP	X0287580	HOURLIGAN, DANIEL M.	08/18/25 08/18/25	MEALS	10.73
09-10	AP	X0287580	HOURLIGAN, DANIEL M.	08/24/25 08/24/25	MEALS	123.09
09-10	AP	X0287580	HOURLIGAN, DANIEL M.	08/25/25 08/25/25	MEALS	37.09

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09-10	AP	X0287580	HOURIGAN, DANIEL M.	08/26/25	08/26/25	MEALS	3.59
09-10	AP	X0287580	HOURIGAN, DANIEL M.	08/27/25	08/27/25	MEALS	17.75
09-10	AP	X0287580	HOURIGAN, DANIEL M.	08/28/25	08/28/25	MEALS	22.62
09-10	AP	X0287580	HOURIGAN, DANIEL M.	08/29/25	08/29/25	MEALS	6.53
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/06/25	08/06/25	MEALS	13.20
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/07/25	08/07/25	MEALS	20.94
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/08/25	08/08/25	MEALS	24.19
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/25/25	08/25/25	MEALS	27.46
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/28/25	08/28/25	MEALS	9.56
09-11	AP	X0280118	HILDABRAND, JOSHUA D.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	1,726.93
09-11	AP	X0288669	SILK, JOSEPH W.	08/07/25	08/08/25	PRIVATE AUTO MILEAGE	200.90
09-11	AP	X0288669	SILK, JOSEPH W.	08/15/25	08/20/25	PARKING	45.00
09-12	AP	X0288309	SILK, JOSEPH W.	08/20/25	08/20/25	MEALS	22.27
09-12	AP	X0288309	SILK, JOSEPH W.	08/21/25	08/21/25	MEALS	5.92
09-12	AP	X0288309	SILK, JOSEPH W.	08/22/25	08/22/25	MEALS	9.38
09-12	AP	X0288309	SILK, JOSEPH W.	08/23/25	08/23/25	MEALS	23.67
09-12	AP	X0288309	SILK, JOSEPH W.	08/25/25	08/25/25	MEALS	49.27
09-12	AP	X0288309	SILK, JOSEPH W.	08/26/25	08/26/25	MEALS	12.03
09-12	AP	X0288309	SILK, JOSEPH W.	08/27/25	08/27/25	MEALS	13.79
09-15	AP	X0288587	JONES, JONATHAN T.	08/24/25	08/27/25	LODGING	127.86
09-15	AP	X0288587	JONES, JONATHAN T.	08/27/25	08/28/25	LODGING	126.28
09-15	AP	X0288587	JONES, JONATHAN T.	08/20/25	08/20/25	MEALS	19.78
09-15	AP	X0288587	JONES, JONATHAN T.	08/25/25	08/25/25	MEALS	24.08
09-15	AP	X0288587	JONES, JONATHAN T.	08/27/25	08/27/25	MEALS	90.97
09-15	AP	X0288587	JONES, JONATHAN T.	08/28/25	08/28/25	MEALS	58.57
09-15	AP	X0288587	JONES, JONATHAN T.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	949.90
09-15	AP	X0288587	JONES, JONATHAN T.	07/29/25	08/01/25	TOLLS	35.58
09-15	AP	X0288587	JONES, JONATHAN T.	08/24/25	08/29/25	TOLLS	16.75
09-16	AP	X0288034	SILK, JOSEPH W.	08/12/25	08/12/25	MEALS	13.33
09-16	AP	X0288034	SILK, JOSEPH W.	08/14/25	08/14/25	MEALS	16.36
09-16	AP	X0288034	SILK, JOSEPH W.	08/26/25	08/26/25	MEALS	6.59
09-16	AP	X0288034	SILK, JOSEPH W.	08/27/25	08/27/25	MEALS	12.62
09-16	AP	X0288034	SILK, JOSEPH W.	08/28/25	08/28/25	MEALS	18.16
09-16	AP	X0288034	SILK, JOSEPH W.	08/12/25	08/28/25	PRIVATE AUTO MILEAGE	2,062.20
09-17	AP	X0282033	BRYAN, TAMARA M.	07/28/25	07/28/25	MEALS	11.70
09-17	AP	X0282033	BRYAN, TAMARA M.	07/30/25	07/30/25	MEALS	10.74
09-18	AP	X0287242	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	-250.00
09-18	AP	X0287242	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	245.30
09-18	AP	X0287242	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-18	AP	X0287242	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-18	AP	X0287242	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-19	AP	X0290976	SILK, JOSEPH W.	08/19/25	08/19/25	MEALS	13.95
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/02/25	08/02/25	MEALS	15.46
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/04/25	08/04/25	MEALS	15.50
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/24/25	08/24/25	MEALS	148.01
09-24	AP	X0291958	WILLIAMS, JONI M.	08/27/25	08/27/25	MEALS	4.60
09-24	AP	X0291958	WILLIAMS, JONI M.	08/27/25	09/13/25	PRIVATE AUTO MILEAGE	170.01
09-24	AP	X0291958	WILLIAMS, JONI M.	09/13/25	09/13/25	PARKING	3.00
09-24	AP	X0291958	WILLIAMS, JONI M.	08/27/25	08/27/25	TOLLS	2.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
09-25	AP	X0279846	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/17/25 08/20/25	LODGING	410.22
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/17/25 08/17/25	MEALS	16.29
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/18/25 08/18/25	MEALS	14.29
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/19/25 08/19/25	MEALS	7.19
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/20/25 08/20/25	MEALS	43.60
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/20/25 08/20/25	GASOLINE	33.48
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/17/25 08/17/25	PARKING	30.00
09-29	AP	X0288312	GRAHAM, LAUREN N.	08/18/25 08/18/25	PARKING	4.00
					TRAVEL TOTALS:	51,975.12
RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0271633	BURTON, MONICA L.	05/07/25 06/06/25	UTILITIES	310.80
07-14	AP	X0269980	CITIBANK -I3P OKLAHOMA NATURAL GAS	05/06/25 06/05/25	UTILITIES	43.84
07-14	AP	X0269980	CITIBANK -USPS PO 1050091422	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	15.89
07-14	AP	X0269980	CITIBANK -USPS PO 1050091422	06/18/25 06/18/25	POSTAGE / COURIER / BOX RENTAL	17.35
07-16	AP	01844121	WALSTA LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	85.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	814.91
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	284.75
08-04	AP	X0278846	BURTON, MONICA L.	06/07/25 07/06/25	UTILITIES	310.50
08-14	AP	X0280717	WALSTA LLC	06/18/25 07/31/25	UTILITIES	361.53
08-16	AP	01850840	WALSTA LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-20	AP	X0278333	CITIBANK -USPS PO 1050091422	06/27/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	8.04
08-25	AP	X0277868	CITIBANK -USPS PO 1050091422	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	13.20
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	85.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	896.36
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	284.80
08-26	AP	X0284007	WALSTA LLC	05/19/25 06/18/25	UTILITIES	212.21
09-15	AP	X0289998	WALSTA LLC	07/18/25 08/31/25	UTILITIES	333.24
09-16	AP	01857263	WALSTA LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-17	AP	X0290017	BURTON, MONICA L.	07/07/25 08/06/25	UTILITIES	327.06
09-18	AP	X0286600	CITIBANK -I3P OKLAHOMA NATURAL GAS	06/06/25 07/07/25	UTILITIES	43.60
09-18	AP	X0286600	CITIBANK -I3P OKLAHOMA NATURAL GAS	07/07/25 08/06/25	UTILITIES	43.93
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/25/25 08/25/25	TEMPORARY SPACE RENTAL	675.00
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/26/25 08/26/25	TEMPORARY SPACE RENTAL	236.00
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/27/25 08/27/25	TEMPORARY SPACE RENTAL	750.00
09-23	AP	X0287957	HOURIGAN, DANIEL M.	08/28/25 08/28/25	TEMPORARY SPACE RENTAL	150.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	85.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	3,353.38
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	284.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,150.94

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PRINTING AND REPRODUCTION									
07-15	AP	X0273605	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPO		91.50	
07-18	AP	X0273600	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPO		144.00	
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		1.70	
08-21	AP	X0283035	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPO		91.50	
09-15	AP	X0287962	HOURLIGAN, DANIEL M.	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPO		2,556.20	
09-15	AP	X0287962	HOURLIGAN, DANIEL M.	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPO		136.39	
09-17	AP	X0289080	THE FRANKING GROUP	08/19/25	08/28/25	ADVERTISEMENTS		2,687.94	
								PRINTING AND REPRODUCTION TOTALS:	5,709.23
OTHER SERVICES									
07-14	AP	X0269980	CITIBANK -APPLE.COM/BILL	06/16/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
07-16	AP	01844149	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
07-16	AP	01844259	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
08-16	AP	01850868	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
08-16	AP	01850978	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
08-20	AP	X0278333	CITIBANK -APPLE.COM/BILL	06/29/25	07/28/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
08-20	AP	X0281110	JONES, JONATHAN T.	07/05/25	08/05/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
09-15	AP	X0288587	JONES, JONATHAN T.	08/05/25	09/04/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
09-16	AP	01857291	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
09-16	AP	01857401	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
								OTHER SERVICES TOTALS:	12,724.07
SUPPLIES AND MATERIALS									
07-09	AP	X0271557	HOURLIGAN, DANIEL M.	06/02/25	06/02/25	FOOD & BEVERAGE		100.12	
07-10	AP	X0271114	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		161.00	
07-10	AP	X0271578	HOURLIGAN, DANIEL M.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		38.39	
07-10	AP	X0271578	HOURLIGAN, DANIEL M.	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		412.05	
07-14	AP	X0269980	CITIBANK -APPLE.COM/BILL	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L		3.17	
07-14	AP	X0269980	CITIBANK -COSTCO WHSE #0233	06/02/25	06/02/25	FOOD & BEVERAGE		505.70	
07-14	AP	X0269980	CITIBANK -D J WSJ	06/25/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L		4.24	
07-14	AP	X0269980	CITIBANK -GANNETT MEDIA CO	06/14/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L		15.89	
07-14	AP	X0269980	CITIBANK -NYTIMES DISC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		4.24	
07-14	AP	X0269980	CITIBANK -TARGET 00032573	06/02/25	06/02/25	FOOD & BEVERAGE		3.22	
07-14	AP	X0269980	CITIBANK -ZOOM.COM 888-799-9666	06/02/25	07/01/25	SOFTWARE LESS THAN \$1000		16.95	
07-16	AP	X0272838	JONES, JONATHAN T.	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)		0.05	
07-17	AP	X0272912	JONES, JONATHAN T.	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L		1.05	
07-17	AP	X0273185	FERLAND, JOHN O.	07/07/25	07/07/25	HABITATION EXPENSE		16.94	
07-17	AP	X0273185	FERLAND, JOHN O.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		31.88	
07-17	AP	X0273185	FERLAND, JOHN O.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		17.89	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-218.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		250.71	
07-31	AP	X0277688	FERLAND, JOHN O.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		15.31	
07-31	AP	X0277688	FERLAND, JOHN O.	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		10.58	
07-31	AP	X0277688	FERLAND, JOHN O.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		47.04	
07-31	AP	X0277688	FERLAND, JOHN O.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)		26.61	
08-04	AP	X0279132	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		161.00	
08-13	AP	X0281338	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)		150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH BRECHEEN—Con.						
08-15	AP	X0271467	BRYAN, TAMARA M.	07/22/25 07/22/25	FOOD & BEVERAGE	25.00
08-15	AP	X0280962	REILLY, BERNADETTE C.	08/06/25 08/06/25	FOOD & BEVERAGE	4.16
08-20	AP	X0278333	CITIBANK -DRIVERS LICENSE GUIDE CO	06/25/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	260.00
08-25	AP	X0277868	CITIBANK -DURANT DEMOCRAT	07/15/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	39.00
08-25	AP	X0277868	CITIBANK -GANNETT MEDIA CO	07/15/25 08/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
08-25	AP	X0277868	CITIBANK -JC COSTCO BY IN CAR	07/15/25 07/15/25	FOOD & BEVERAGE	262.06
08-25	AP	X0277868	CITIBANK -USPS PO 1050091422	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	2.99
08-25	AP	X0277868	CITIBANK -ZOOM.COM 888-799-9666	07/02/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	16.95
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	351.11
09-08	AP	X0288057	CULLIGAN QUENCH	09/01/25 09/30/25	WATER	161.00
09-10	AP	X0279667	BRYAN, TAMARA M.	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	41.74
09-10	AP	X0287580	HOURLIGAN, DANIEL M.	08/02/25 08/02/25	FOOD & BEVERAGE	17.63
09-15	AP	X0287962	HOURLIGAN, DANIEL M.	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	49.01
09-18	AP	X0286600	CITIBANK -Canva 04614-69459242	08/22/25 08/21/26	SOFTWARE LESS THAN \$1000	120.00
09-18	AP	X0286600	CITIBANK -GANNETT MEDIA CO	08/15/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
09-18	AP	X0286600	CITIBANK -ZOOM.COM 888-799-9666	08/02/25 09/01/25	SOFTWARE LESS THAN \$1000	16.95
09-18	AP	X0290487	CITIBANK -JC INSTACART	08/26/25 08/26/25	FOOD & BEVERAGE	295.71
09-23	AP	X0287957	HOURLIGAN, DANIEL M.	08/08/25 08/08/25	HABITATION EXPENSE	76.98
09-23	AP	X0287957	HOURLIGAN, DANIEL M.	08/13/25 08/13/25	HABITATION EXPENSE	52.45
09-23	AP	X0287957	HOURLIGAN, DANIEL M.	08/10/25 08/10/25	OFFICE SUPPLIES (OUTSIDE)	62.83
09-23	AP	X0287957	HOURLIGAN, DANIEL M.	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	110.05
09-23	AP	X0287957	HOURLIGAN, DANIEL M.	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	778.77
09-23	AP	X0287957	HOURLIGAN, DANIEL M.	08/23/25 08/23/25	OFFICE SUPPLIES (OUTSIDE)	44.55
09-23	AP	X0287957	HOURLIGAN, DANIEL M.	08/24/25 08/24/25	OFFICE SUPPLIES (OUTSIDE)	2.62
09-25	AP	X0293173	FERLAND, JOHN O.	08/26/25 08/26/25	FOOD & BEVERAGE	36.66
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	38.88
SUPPLIES AND MATERIALS TOTALS:						4,674.91
EQUIPMENT						
08-04	AP	X0277658	SHARP ELECTRONICS CORPORATION	07/09/25 07/09/25	MAINTENANCE / REPAIRS	267.00
EQUIPMENT TOTALS:						267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						436,932.68
OFFICE TOTALS:						436,932.68
2024 HON. JOSH BRECHEEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-16	AP	X0273187	FERLAND, JOHN O.	03/18/24 03/19/24	LODGING	99.46
07-16	AP	X0273187	FERLAND, JOHN O.	03/19/24 03/19/24	MEALS	36.54
07-16	AP	X0273187	FERLAND, JOHN O.	03/20/24 03/20/24	MEALS	7.49
07-16	AP	X0273187	FERLAND, JOHN O.	03/18/24 03/20/24	PRIVATE AUTO MILEAGE	710.51
TRAVEL TOTALS:						854.00
EQUIPMENT						
07-23	AR	AC-22185	FERLAND, JOHN O.	11/25/24 11/25/24	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,905.88

										EQUIPMENT TOTALS:	-1,905.88	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,051.88	
										OFFICE TOTALS:	-1,051.88	
2023 HON. JOSH BRECHEEN												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
09-25	AR	AC-22424	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT					-564.90	
09-25	AR	AC-22425	CITIBANK	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT					-235.90	
09-25	AR	AC-22426	CITIBANK	05/10/23	05/14/23	LODGING					-677.87	
										TRAVEL TOTALS:	-1,478.67	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,478.67	
										OFFICE TOTALS:	-1,478.67	
INTERN ALLOWANCES												
2025 HON. JOSH BRECHEEN												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	33,866.65	14,013.33
										INTERN ALLOWANCES TOTALS:	33,866.65	14,013.33
										OFFICE TOTALS:	33,866.65	14,013.33
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			GOVERNOR, JACOB E.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -					1,000.00	
			JOHNSON, JACOB T.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM					4,800.00	
			MCCARDELL, ELIZABETH K.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM					3,093.33	
			RIBERA, KAITLYN F.	08/13/25	09/30/25	PAID INTERN - HOUSE PROGRAM					5,120.00	
										PERSONNEL COMPENSATION TOTALS:	14,013.33	
										INTERN ALLOWANCES TOTALS:	14,013.33	
										OFFICE TOTALS:	14,013.33	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. ROBERT P. BRESNAHAN, JR.												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	37,101.98	37,216.08
										PERSONNEL COMPENSATION	802,967.94	272,192.99
										TRAVEL	37,249.24	18,359.83
										RENT, COMMUNICATION, UTILITIES	130,436.25	68,776.69
										PRINTING AND REPRODUCTION	101,444.31	89,244.98
										OTHER SERVICES	74,516.99	52,194.90
										SUPPLIES AND MATERIALS	28,962.14	3,267.22
										EQUIPMENT	5,127.22	1,128.72
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,806.07	542,381.41
										OFFICE TOTALS:	1,217,806.07	542,381.41
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL					10,919.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-11.80
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-46.35
09-03	AP	01855548	07/01/25	07/31/25	FRANKED MAIL	10,015.44
09-25	AP	01860610	07/01/25	07/31/25	FRANKED MAIL	78.64
09-30	AP	01861822	08/01/25	08/30/25	FRANKED MAIL	16,309.19
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-48.40
					FRANKED MAIL TOTALS:	37,216.08
PERSONNEL COMPENSATION						
		DELANEY, REGAN E.	07/01/25	07/31/25	SHARED EMPLOYEE	2,500.00
		DOMAN, EDITH W.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	22,500.00
		DZUGAN, GARRETT A.	08/04/25	09/30/25	STAFF ASSISTANT	7,600.00
		FRAUENHEIM, PIERCE	07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
		GEBHART, ERIC J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
		HORNING, DANIEL M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	23,750.01
		LANGAN, BRIAN	07/01/25	09/30/25	DISTRICT DIRECTOR	28,749.99
		MARSYADA III, MICHAEL C.	07/01/25	09/30/25	CONSTITUENT SERVICES REP	12,249.99
		MATRISCIANO, SAMUEL A.	07/01/25	09/05/25	FIELD REPRESENTATIVE	8,125.00
		MCTERNAN, OWEN	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
		PELLETIER, COLM	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
		PISANO DUDZIEC, FRANCENE M.	07/01/25	08/15/25	DIRECTOR OF OUTREACH	9,000.00
		POPE, HANNAH L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00
		ROCKEY, DEREK	07/01/25	09/14/25	DEPUTY DISTRICT DIRECTOR	15,133.32
		RUSSO, LEO J.	09/29/25	09/30/25	OUTREACH DIRECTOR	372.22
		SCHOOLEY, KATELIN M.	07/01/25	09/30/25	PRESS ASSISTANT/CONSTITUENT AD	12,500.01
		SNYDER, AMIEE J.	07/01/25	09/30/25	CONSTITUENT SERVICES REP	12,962.50
		WELDON, LAURA L.	07/01/25	09/30/25	SHARED EMPLOYEE	5,499.99
					PERSONNEL COMPENSATION TOTALS:	272,192.99
TRAVEL						
07-03	AP	X0269456	06/09/25	06/26/25	PRIVATE AUTO MILEAGE	104.75
07-07	AP	X0267444	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	261.41
07-07	AP	X0268834	06/13/25	06/23/25	PRIVATE AUTO MILEAGE	39.04
07-08	AP	X0267472	06/10/25	06/10/25	MEALS	26.00
07-08	AP	X0267472	06/10/25	06/10/25	GASOLINE	28.78
07-08	AP	X0267472	06/12/25	06/12/25	GASOLINE	36.65
07-08	AP	X0267472	06/10/25	06/10/25	PARKING	24.00
07-08	AP	X0267472	06/12/25	06/12/25	PARKING	24.00
07-08	AP	X0268634	05/19/25	06/23/25	PRIVATE AUTO MILEAGE	402.67
07-08	AP	X0268634	06/16/25	06/16/25	PARKING	2.00
07-11	AP	X0271956	06/03/25	06/06/25	LODGING	960.06
07-11	AP	X0271956	06/03/25	06/06/25	PRIVATE AUTO MILEAGE	321.53
07-11	AP	X0271956	05/16/25	05/16/25	PARKING	6.00
07-11	AP	X0271956	06/03/25	06/06/25	PARKING	166.38
07-25	AP	X0270128	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	268.48

07-25	AP	X0270128	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	-268.48
07-25	AP	X0270128	CITIBANK	06/10/25	06/10/25	LODGING	511.51
07-25	AP	X0270128	CITIBANK	06/10/25	06/12/25	LODGING	492.85
07-25	AP	X0270128	CITIBANK	06/19/25	06/22/25	LODGING	372.90
07-25	AP	X0270128	CITIBANK	06/22/25	06/23/25	LODGING	122.10
07-25	AP	X0270128	CITIBANK	06/01/25	06/02/25	CAR RENTAL	101.87
07-25	AP	X0270128	CITIBANK	06/20/25	06/23/25	CAR RENTAL	342.22
07-25	AP	X0270128	CITIBANK	05/30/25	05/30/25	GASOLINE	40.01
07-25	AP	X0270128	CITIBANK	06/02/25	06/02/25	GASOLINE	41.51
07-25	AP	X0270128	CITIBANK	06/19/25	06/19/25	GASOLINE	51.69
07-25	AP	X0270128	CITIBANK	06/22/25	06/22/25	GASOLINE	74.18
07-25	AP	X0270128	CITIBANK	06/23/25	06/23/25	GASOLINE	50.02
07-25	AP	X0270128	CITIBANK	06/24/25	06/24/25	GASOLINE	83.35
07-25	AP	X0270128	CITIBANK	06/10/25	06/11/25	PARKING	134.52
07-25	AP	X0270128	CITIBANK	06/19/25	06/22/25	PARKING	47.70
07-25	AP	X0270128	CITIBANK	05/09/25	05/11/25	TOLLS	48.78
07-25	AP	X0274910	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	418.48
07-25	AP	X0274910	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	422.28
07-25	AP	X0274910	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	218.49
07-25	AP	X0274910	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	322.88
07-29	AP	01848770	HON ROB BRESNAHAN	06/01/25	06/30/25	MEALS	1,058.00
08-05	AP	X0278865	FRAUENHEIM, PIERCE	07/24/25	07/28/25	PRIVATE AUTO MILEAGE	234.58
08-07	AP	X0279150	MATRISCIANO, SAMUEL A.	06/25/25	07/31/25	PRIVATE AUTO MILEAGE	262.43
08-14	AP	X0280872	KLINKIEWICZ, CAROLINE E.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	203.18
08-14	AP	X0281078	MATRISCIANO, SAMUEL A.	08/06/25	08/06/25	GASOLINE	63.00
08-21	AP	X0281280	PISANO DUDZIEC, FRANCENE M.	07/16/25	08/09/25	PRIVATE AUTO MILEAGE	91.69
08-21	AP	X0281435	TAIBI III, CHARLES T.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	38.14
08-22	AP	X0281258	TAIBI III, CHARLES T.	08/02/25	08/07/25	PRIVATE AUTO MILEAGE	138.06
08-27	AP	01854978	HON ROB BRESNAHAN	07/01/25	07/31/25	MEALS	782.00
08-27	AP	X0278399	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-27	AP	X0278399	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-27	AP	X0278399	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-27	AP	X0278399	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-27	AP	X0278399	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	548.08
08-27	AP	X0278399	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	1,209.26
08-27	AP	X0278399	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	1,336.55
08-27	AP	X0278399	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	290.26
08-27	AP	X0278399	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	25.00
08-27	AP	X0278399	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-68.26
08-27	AP	X0278399	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-1,510.15
08-27	AP	X0278399	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	378.49
08-27	AP	X0278399	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	-16.11
08-27	AP	X0278399	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-413.48
08-27	AP	X0278399	CITIBANK	07/08/25	07/08/25	GASOLINE	49.08
08-27	AP	X0278399	CITIBANK	07/23/25	07/23/25	GASOLINE	70.93
08-27	AP	X0278399	CITIBANK	07/24/25	07/24/25	GASOLINE	12.87
08-28	AP	X0284447	TAIBI III, CHARLES T.	08/18/25	08/19/25	PRIVATE AUTO MILEAGE	83.77
08-28	AP	X0285156	MATRISCIANO, SAMUEL A.	08/02/25	08/20/25	PRIVATE AUTO MILEAGE	277.57
09-04	AP	X0269924	CITIBANK -BP#2026771DISTAD'S BP	06/11/25	06/11/25	GASOLINE	67.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.						
09-04	AP	X0284894	FRAUENHEIM, PIERCE	08/20/25 08/20/25	GASOLINE	37.76
09-04	AP	X0284894	FRAUENHEIM, PIERCE	08/14/25 08/20/25	PRIVATE AUTO MILEAGE	216.53
09-19	AP	X0282494	KLINKIEWICZ, CAROLINE E.	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	6.34
09-19	AP	X0285639	TAIBI III, CHARLES T.	08/27/25 09/13/25	PRIVATE AUTO MILEAGE	428.07
09-22	AP	X0286983	CITIBANK	08/16/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	318.97
09-22	AP	X0286983	CITIBANK	07/27/25 07/28/25	LODGING	122.10
09-22	AP	X0286983	CITIBANK	07/28/25 07/29/25	LODGING	127.33
09-22	AP	X0286983	CITIBANK	08/05/25 08/06/25	LODGING	220.89
09-22	AP	X0286983	CITIBANK	08/14/25 08/15/25	LODGING	122.10
09-22	AP	X0286983	CITIBANK	08/17/25 08/20/25	LODGING	2,197.80
09-22	AP	X0286983	CITIBANK	08/17/25 08/21/25	LODGING	488.40
09-22	AP	X0286983	CITIBANK	08/22/25 08/22/25	MEALS	9.00
09-22	AP	X0286983	CITIBANK	08/05/25 08/07/25	CAR RENTAL	232.85
09-22	AP	X0286983	CITIBANK	08/17/25 08/20/25	CAR RENTAL	1,269.39
09-22	AP	X0286983	CITIBANK	07/28/25 07/28/25	GASOLINE	50.01
09-22	AP	X0286983	CITIBANK	08/05/25 08/05/25	GASOLINE	48.41
09-22	AP	X0286983	CITIBANK	08/14/25 08/14/25	GASOLINE	52.56
09-22	AP	X0286983	CITIBANK	08/18/25 08/18/25	GASOLINE	70.40
09-22	AP	X0286983	CITIBANK	08/20/25 08/20/25	GASOLINE	33.60
09-22	AP	X0286983	CITIBANK	07/28/25 07/28/25	PARKING	4.72
09-22	AP	X0286983	CITIBANK	08/05/25 08/05/25	PARKING	11.00
09-30	AP	X0293542	FRAUENHEIM, PIERCE	09/05/25 09/14/25	PRIVATE AUTO MILEAGE	631.56
09-30	AP	X0295481	ROCKEY, DEREK	08/04/25 08/04/25	PRIVATE AUTO MILEAGE	7.04
					TRAVEL TOTALS:	18,359.83
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0261522	CITIBANK -USPS PO 1050091422	05/21/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	11.80
07-01	AP	X0261522	CITIBANK -USPS PO 1050091422	05/27/25 05/27/25	POSTAGE / COURIER / BOX RENTAL	2.99
07-03	AP	X0270627	AMPLIFY INC	06/13/25 06/13/25	FRANKABLE TELECOM/TELETOWNHALL	2,154.48
07-07	AP	X0268834	KLINKIEWICZ, CAROLINE E.	06/11/25 06/11/25	DISTRICT OFFICE PARKING	9.00
07-07	AP	X0268834	KLINKIEWICZ, CAROLINE E.	06/12/25 06/12/25	DISTRICT OFFICE PARKING	5.00
07-07	AP	X0270634	AMPLIFY INC	06/25/25 06/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,970.37
07-08	AP	X0268634	MATRISCIANO, SAMUEL A.	06/18/25 06/18/25	POSTAGE / COURIER / BOX RENTAL	3.15
07-11	AP	X0271956	LANGAN, BRIAN	05/13/25 05/13/25	DISTRICT OFFICE PARKING	14.00
07-11	AP	X0271956	LANGAN, BRIAN	05/23/25 05/23/25	DISTRICT OFFICE PARKING	6.00
07-11	AP	X0271956	LANGAN, BRIAN	06/09/25 06/09/25	DISTRICT OFFICE PARKING	1.00
07-11	AP	X0271956	LANGAN, BRIAN	06/10/25 06/10/25	DISTRICT OFFICE PARKING	3.00
07-11	AP	X0271956	LANGAN, BRIAN	06/10/25 07/10/25	DISTRICT OFFICE PARKING	107.00
07-11	AP	X0271956	LANGAN, BRIAN	06/12/25 06/12/25	DISTRICT OFFICE PARKING	3.00
07-11	AP	X0271956	LANGAN, BRIAN	06/23/25 06/23/25	DISTRICT OFFICE PARKING	5.00
07-11	AP	X0273222	AMPLIFY INC	06/10/25 06/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,600.00
07-16	AP	01845055	SCRANTON-KANE LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,255.00
07-16	AP	01845267	PHYLLIS Y WISE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01845268	LACKAWANNA HAZELTON LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00

07-16	AP	01845269	WOMBLEY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
07-16	AP	X0271877	PISANO DUDZIEC, FRANCENE M.	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	14.72
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	54.32
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	953.98
07-31	AP	X0277482	VERIZON	06/11/25	07/10/25	UTILITIES	856.86
08-05	AP	X0276333	REPRESENTATIVE INSIGHTS LLC	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL	28,000.00
08-16	AP	01851770	SCRANTON-KANE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,277.00
08-16	AP	01851981	PHYLLIS Y WISE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01851982	LACKAWANNA HAZELTON LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01851983	WOMBLEY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
08-22	AP	X0280094	SCHOOLEY, KATELIN M.	07/30/25	07/30/25	DISTRICT OFFICE PARKING	6.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	55.17
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	954.11
09-09	AP	X0285769	VERIZON	07/11/25	08/10/25	UTILITIES	1,131.78
09-12	AP	X0289562	AMPLIFY INC	08/28/25	08/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,250.89
09-16	AP	01858187	SCRANTON-KANE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,277.00
09-16	AP	01858395	PHYLLIS Y WISE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01858396	LACKAWANNA HAZELTON LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01858397	WOMBLEY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	54.46
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,040.92
09-29	AP	X0293055	AMPLIFY INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,996.59
RENT, COMMUNICATION, UTILITIES TOTALS:							68,776.69
PRINTING AND REPRODUCTION							
07-16	AP	X0272954	AMPLIFY INC	06/30/25	06/30/25	ADVERTISEMENTS	7,598.82
07-16	AP	X0273223	THE FRANKING GROUP	06/12/25	06/12/25	FRANKABLE PRINTING & REPROD	10,718.00
08-21	AP	X0282592	SCHOOLEY, KATELIN M.	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPO	4.76
08-27	AP	X0284324	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPO	198.00
09-04	AP	X0269924	CITIBANK -DRI UPRINTING	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPO	201.50
09-11	AP	X0289561	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS	20,167.13
09-15	AP	X0289563	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS	14,857.37
09-19	AP	X0289888	THE FRANKING GROUP	08/04/25	08/04/25	FRANKABLE PRINTING & REPROD	9,791.00
09-23	AP	X0289890	THE FRANKING GROUP	09/02/25	09/02/25	FRANKABLE PRINTING & REPROD	13,355.00
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
09-29	AP	X0291646	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPO	49.50
09-30	AP	X0293878	THE FRANKING GROUP	09/23/25	09/23/25	FRANKABLE PRINTING & REPROD	12,302.00
PRINTING AND REPRODUCTION TOTALS:							89,244.98
OTHER SERVICES							
07-16	AP	01844980	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845326	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-05	AP	X0273922	HACKETT SECURITY INC	05/21/25	05/21/25	SECURITY SERVICE	2,963.67
08-16	AP	01851696	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852040	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT P. BRESNAHAN, JR.—Con.						
08-22	AP	X0280576	HACKETT SECURITY INC	06/18/25 06/18/25	SECURITY SERVICE	5,459.01
08-28	AP	X0280644	HACKETT SECURITY INC	05/20/25 05/20/25	SECURITY SERVICE	9,608.88
09-12	AP	X0288572	LEX POLITICA PLLC	08/02/25 08/29/25	NON-TECHNOLOGY SERVICE CONTR	22,312.50
09-16	AP	01858114	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858453	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-19	AP	X0286380	CITIBANK -EIG CONSTANTCONTACT.COM	06/12/25 09/10/25	WEB DEV HST,EMAIL & RLTD SERV	915.84
					OTHER SERVICES TOTALS:	52,194.90
SUPPLIES AND MATERIALS						
07-01	AP	X0261522	CITIBANK -AMAZON MKTPLACE PMTS	03/20/25 03/20/25	OFFICE SUPPLIES (OUTSIDE)	-51.10
07-01	AP	X0261522	CITIBANK -AMAZON RETA NN1XV1E82	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	83.57
07-07	AP	X0269443	PISANO DUDZIEC, FRANCENE M.	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	52.98
07-08	AP	X0258253	PISANO DUDZIEC, FRANCENE M.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	10.06
07-08	AP	X0268634	MATRISCIANO, SAMUEL A.	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	26.49
07-11	AP	X0271956	LANGAN, BRIAN	06/22/25 06/22/25	OFFICE SUPPLIES (OUTSIDE)	73.14
07-16	GL	FRM0144091	.....	04/29/25 06/18/25	FRAMING (TRANSFER)	100.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	82.85
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	89.84
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	150.69
08-04	AP	X0276792	C&S BROTHERS INC	07/16/25 07/16/25	HABITATION EXPENSE	800.00
08-06	AP	X0277530	KEVINS WORLDWIDE LLC	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	317.60
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE	116.04
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	109.18
08-22	GL	FRM0144959	.....	04/30/25 07/18/25	FRAMING (TRANSFER)	34.00
08-22	AP	X0280094	SCHOOLEY, KATELIN M.	07/30/25 07/30/25	WATER	5.99
08-22	AP	X0280094	SCHOOLEY, KATELIN M.	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	28.72
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	51.89
08-27	AP	X0277981	CITIBANK -AMAZON MKTPL DJ2LS8DJ3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	9.98
08-27	AP	X0277981	CITIBANK -AMAZON MKTPL N33JK30B0	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	16.99
08-27	AP	X0277981	CITIBANK -AMAZON MKTPL N36KZ5X10	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	3.64
08-27	AP	X0277981	CITIBANK -AMAZON MKTPL N37KU5VU0	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	11.24
08-27	AP	X0277981	CITIBANK -AMAZON MKTPL NR6GM4PS1	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	17.98
08-27	AP	X0277981	CITIBANK -AMAZON RETA NL5BQ1S60	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	99.74
08-27	AP	X0277981	CITIBANK -FOX LEDGE INC	07/18/25 07/18/25	WATER	72.80
08-27	AP	X0277981	CITIBANK -THE FLAG STORE	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	88.66
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	62.00
09-04	AP	X0269924	CITIBANK -AMAZON MKTPL NA4SP1U41	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	76.82
09-04	AP	X0269924	CITIBANK -AMAZON MKTPL N069V1VL2	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	86.39
09-04	AP	X0269924	CITIBANK -AMAZON MKTPL NQ48R7EK1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	47.80
09-04	AP	X0269924	CITIBANK -AMAZON MKTPL NQ5VD5FM1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	25.99
09-04	AP	X0269924	CITIBANK -AMAZON MKTPL NQ7I70071	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	10.44
09-04	AP	X0269924	CITIBANK -AMAZON RETA NA5BC72V0	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	42.86

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09-04	AP	X0269924	CITIBANK -AMAZON RETA NQ1RJ1F31	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	13.49
09-19	AP	X0286380	CITIBANK -AMAZON MKTPL A930H80L3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	217.02
09-19	AP	X0286380	CITIBANK -AMAZON MKTPL FQ9ES5AU3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	19.94
09-19	AP	X0286380	CITIBANK -FOX LEDGE INC	07/08/25	07/08/25	WATER	72.80
09-19	AP	X0286380	CITIBANK -OPENAI CHATGPT SUBSCR	07/15/25	08/14/25	SOFTWARE LESS THAN \$1000	21.20
09-19	AP	X0286380	CITIBANK -OPENAI CHATGPT SUBSCR	08/14/25	09/13/25	SOFTWARE LESS THAN \$1000	21.20
09-19	AP	X0286380	CITIBANK -PAYMENT - THANK YOU	08/01/25	08/01/25	FOOD & BEVERAGE	-2.35
09-19	AP	X0286380	CITIBANK -USHR LONGWORTH FOOD COUR	05/07/25	05/07/25	FOOD & BEVERAGE	2.35
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	118.60
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-183.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	386.70
SUPPLIES AND MATERIALS TOTALS:							3,267.22
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	237.00
08-01	AP	X0276642	BSL GEM LASER EXPRESS	04/15/25	06/30/25	MAINTENANCE / REPAIRS	417.72
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	237.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	237.00
EQUIPMENT TOTALS:							1,128.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							542,381.41
OFFICE TOTALS:							542,381.41

INTERN ALLOWANCES
2025 HON. ROBERT P. BRESNAHAN, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,279.99	9,726.66
INTERN ALLOWANCES TOTALS:	30,279.99	9,726.66
OFFICE TOTALS:	30,279.99	9,726.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DELLACONA, ROMAN	09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN -	180.00
FWLER, MICHAEL J.	07/01/25	08/14/25	PAID INTERN - HOUSE PROGRAM	1,760.00
KEHAGIAS, ELEKTRA	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	613.33
KLINKIEWICZ, CAROLINE E.	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -	1,093.33
PETTINATO, ELIZABETH G.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,480.00
PRYOR, EVAN	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	533.33
STEPHENS, CHASE R.	07/01/25	08/11/25	PAID INTERN - HOUSE PROGRAM	1,640.00
VANDERYAJT, JAMES R.	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -	860.00
ZALESKI, CHRISTIAN E.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,566.67
PERSONNEL COMPENSATION TOTALS:				9,726.66
INTERN ALLOWANCES TOTALS:				9,726.66
OFFICE TOTALS:				9,726.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	170.16	63.76
PERSONNEL COMPENSATION	969,158.09	331,795.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHONTEL M. BROWN—Con.						
				TRAVEL	79,881.55	33,527.78
				RENT, COMMUNICATION, UTILITIES	83,310.62	28,657.51
				PRINTING AND REPRODUCTION	23,066.03	18,904.83
				OTHER SERVICES	46,856.25	20,977.50
				SUPPLIES AND MATERIALS	30,893.71	7,257.50
				EQUIPMENT	2,027.12	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,363.53	441,928.72
				OFFICE TOTALS:	1,235,363.53	441,928.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	58.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-23.55
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-12.65
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	69.46
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-27.50
					FRANKED MAIL TOTALS:	63.76
PERSONNEL COMPENSATION						
			ALLEN, AMBER	07/01/25 09/30/25	FINANCE MANAGER	6,249.99
			BLAKE, ARANA J.	07/01/25 09/30/25	SCHEDULER	16,750.01
			BRITT-REID, ESSENCE	07/01/25 09/30/25	OPERATIONS & COMMUNITY OUTREAC	13,749.99
			CLAYTON JR, WILLIAM T.	07/01/25 07/31/25	LEGISLATIVE AIDE	5,250.00
			CLAYTON JR, WILLIAM T.	08/01/25 09/30/25	LEGISLATIVE ASSISTANT	10,833.34
			CUNNINGHAM, CHEZNEY	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	16,250.01
			DEANE, JOHN B.	07/01/25 09/30/25	CASEWORKER/FIELD REPRESENTATIV	16,250.01
			FRYER, CONOR L.	07/01/25 09/30/25	CHIEF OF STAFF	39,999.99
			HANNAH, LYNDSLEY A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	18,312.51
			HODGE EDWARDS, KIMBERLY	07/01/25 07/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	10,416.67
			HODGE EDWARDS, KIMBERLY	08/01/25 09/30/25	SENIOR ADVISOR	18,333.34
			JOYNER, AMBER	07/01/25 09/30/25	GRANTS COORDINATOR/FIELD REP	16,749.99
			LASTERY, JASMINE B.	07/01/25 07/31/25	ADMINISTRATIVE DIRECTOR	8,500.00
			LASTERY, JASMINE B.	08/01/25 09/30/25	DISTRICT DIRECTOR	18,666.66
			MCCONVILLE, LUKE A.	09/11/25 09/30/25	TEMPORARY EMPLOYEE	1,300.00
			MCDONALD, WILLIS B.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	26,249.99
			NOWLING, MARCUS E.	07/01/25 09/30/25	OPERATIONS ASSISTANT/LEGISLATI	13,749.99
			PITTMAN JR,BREHON A	07/01/25 09/30/25	CASEWORKER/FIELD REP	16,250.01
			ROSSMAN, JULIA M.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	26,250.00
			SHERMAN, JARED D.	07/01/25 09/30/25	CASEWORKER/FIELD REPRESENTATIV	15,250.01
			THOMPSON, AMEA J.	07/01/25 09/23/25	PRESS SECRETARY/DIGITAL DIRECT	16,433.33
					PERSONNEL COMPENSATION TOTALS:	331,795.84
TRAVEL						
07-01	AP	01842779	CCAP AUTO LEASE LTD	07/01/25 07/31/25	AUTOMOBILE LEASE	999.97
07-01	AP	X0257537	DEANE, JOHN B.	05/03/25 05/29/25	PRIVATE AUTO MILEAGE	166.81

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07-01	AP	X0258566	CUNNINGHAM, CHEZNEY	05/16/25	05/16/25	MEALS	62.86
07-01	AP	X0258566	CUNNINGHAM, CHEZNEY	05/16/25	05/18/25	CAR RENTAL	136.85
07-01	AP	X0258566	CUNNINGHAM, CHEZNEY	05/18/25	05/18/25	TAXI/RIDE SHARE	41.94
07-01	AP	X0259324	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-01	AP	X0259324	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/11/25	06/11/25	MEALS	13.81
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/12/25	06/12/25	MEALS	9.79
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/10/25	06/10/25	TAXI/RIDE SHARE	46.03
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/11/25	06/11/25	TAXI/RIDE SHARE	19.91
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/12/25	06/12/25	TAXI/RIDE SHARE	29.80
07-01	AP	X0265901	MCDONALD, WILLIS B.	06/10/25	06/12/25	PARKING	60.00
07-01	AP	X0267532	DEANE, JOHN B.	06/01/25	06/01/25	MEALS	31.70
07-01	AP	X0267532	DEANE, JOHN B.	06/02/25	06/02/25	MEALS	19.90
07-01	AP	X0267532	DEANE, JOHN B.	06/03/25	06/03/25	MEALS	44.77
07-01	AP	X0267532	DEANE, JOHN B.	06/04/25	06/04/25	MEALS	11.89
07-01	AP	X0267532	DEANE, JOHN B.	06/05/25	06/05/25	MEALS	53.62
07-01	AP	X0267532	DEANE, JOHN B.	06/01/25	06/01/25	TAXI/RIDE SHARE	35.75
07-01	AP	X0267532	DEANE, JOHN B.	06/04/25	06/04/25	TAXI/RIDE SHARE	10.00
07-01	AP	X0267532	DEANE, JOHN B.	06/05/25	06/05/25	TAXI/RIDE SHARE	10.00
07-01	AP	X0267532	DEANE, JOHN B.	06/01/25	06/05/25	PARKING	100.00
07-01	AP	X0267628	DEANE, JOHN B.	06/10/25	06/10/25	NON-AIRFARE COMMERCIAL TRANSP	35.75
07-01	AP	X0267628	DEANE, JOHN B.	06/10/25	06/10/25	MEALS	69.06
07-01	AP	X0267628	DEANE, JOHN B.	06/11/25	06/11/25	MEALS	28.57
07-01	AP	X0267628	DEANE, JOHN B.	06/12/25	06/12/25	MEALS	23.08
07-01	AP	X0267628	DEANE, JOHN B.	06/10/25	06/12/25	PARKING	60.00
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/12/25	06/12/25	MEALS	33.58
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/22/25	06/22/25	MEALS	30.89
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/23/25	06/23/25	MEALS	40.70
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/25/25	06/25/25	MEALS	68.64
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/26/25	06/26/25	MEALS	16.25
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/27/25	06/27/25	MEALS	26.43
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/10/25	06/18/25	PRIVATE AUTO MILEAGE	531.01
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/11/25	06/11/25	TAXI/RIDE SHARE	45.15
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/23/25	06/25/25	TAXI/RIDE SHARE	35.75
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/26/25	06/26/25	TAXI/RIDE SHARE	15.50
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/22/25	06/22/25	MISCELLANEOUS TRAVEL	40.00
07-11	AP	X0267021	PITTMAN JR, BREHON A.	06/27/25	06/27/25	MISCELLANEOUS TRAVEL	35.00
07-14	AP	X0270383	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	646.60
07-14	AP	X0270383	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-14	AP	X0270383	CITIBANK	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	2,586.40
07-14	AP	X0270383	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	-3.00
07-14	AP	X0270383	CITIBANK	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,293.20
07-25	AP	X0274652	JOYNER, AMBER	06/10/25	06/10/25	MEALS	9.77
07-25	AP	X0274652	JOYNER, AMBER	06/11/25	06/11/25	MEALS	41.18
07-25	AP	X0274652	JOYNER, AMBER	06/12/25	06/12/25	MEALS	9.78
07-25	AP	X0274652	JOYNER, AMBER	06/13/25	07/01/25	PRIVATE AUTO MILEAGE	41.04
07-25	AP	X0274652	JOYNER, AMBER	06/10/25	06/10/25	TAXI/RIDE SHARE	41.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHONTEL M. BROWN—Con.						
07-25	AP	X0274652	JOYNER, AMBER	06/11/25 06/11/25 TAXI/RIDE SHARE	80.41	
07-25	AP	X0274652	JOYNER, AMBER	06/12/25 06/12/25 TAXI/RIDE SHARE	19.06	
07-28	AP	X0269883	CITIBANK -DD DOORDASH UNCONVENT	07/11/25 07/11/25 MEALS	56.31	
07-28	AP	X0269883	CITIBANK -THE HAMILTON	06/12/25 06/12/25 MEALS	223.00	
07-29	AP	01848618	HON SHONTEL BROWN	06/01/25 06/30/25 MEALS	1,058.00	
07-29	AP	X0259325	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT	323.30	
07-29	AP	X0259325	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT	323.30	
07-29	AP	X0264286	STEVER, ERIN P.	06/03/25 06/26/25 PRIVATE AUTO MILEAGE	61.28	
07-29	AP	X0275390	CITIBANK	07/07/25 07/07/25 AIRFARE COMMERCIAL TRANSPORT	323.30	
07-29	AP	X0275390	CITIBANK	07/10/25 07/10/25 AIRFARE COMMERCIAL TRANSPORT	323.30	
07-29	AP	X0275390	CITIBANK	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT	323.30	
07-29	AP	X0275390	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	323.30	
07-29	AP	X0275390	CITIBANK	06/10/25 06/12/25 LODGING	4,653.16	
07-29	AP	X0275390	CITIBANK	06/10/25 06/10/25 MEALS	212.30	
07-29	AP	X0275390	CITIBANK	06/10/25 06/12/25 PARKING	153.40	
07-30	AP	X0261471	CITIBANK	04/25/25 04/27/25 LODGING	747.32	
07-30	AP	X0261471	CITIBANK	05/01/25 05/04/25 LODGING	560.49	
07-30	AP	X0261471	CITIBANK	06/01/25 06/05/25 LODGING	1,419.24	
07-30	AP	X0261471	CITIBANK	06/10/25 06/12/25 LODGING	1,068.99	
07-30	AP	X0261471	CITIBANK	06/02/25 06/04/25 MEALS	12.50	
08-01	AP	01849999	CCAP AUTO LEASE LTD	08/01/25 08/31/25 AUTOMOBILE LEASE	999.97	
08-04	AP	X0276212	STEVER, ERIN P.	06/10/25 06/10/25 MEALS	34.32	
08-04	AP	X0276212	STEVER, ERIN P.	06/11/25 06/11/25 MEALS	15.13	
08-04	AP	X0276212	STEVER, ERIN P.	06/12/25 06/12/25 MEALS	15.81	
08-04	AP	X0276212	STEVER, ERIN P.	06/11/25 06/11/25 TAXI/RIDE SHARE	33.85	
08-07	AP	X0279983	DEANE, JOHN B.	06/21/25 06/21/25 PRIVATE AUTO MILEAGE	61.64	
08-07	AP	X0279996	DEANE, JOHN B.	07/07/25 07/29/25 PRIVATE AUTO MILEAGE	99.55	
08-08	AP	X0279479	ROSSMAN, JULIA M.	07/30/25 07/30/25 MEALS	48.36	
08-08	AP	X0279479	ROSSMAN, JULIA M.	07/31/25 07/31/25 MEALS	42.34	
08-08	AP	X0279479	ROSSMAN, JULIA M.	08/01/25 08/01/25 MEALS	3.49	
08-08	AP	X0279479	ROSSMAN, JULIA M.	07/30/25 07/30/25 TAXI/RIDE SHARE	58.79	
08-08	AP	X0279479	ROSSMAN, JULIA M.	08/01/25 08/01/25 TAXI/RIDE SHARE	22.94	
08-11	AP	X0279935	FRYER, CONOR L.	07/29/25 08/01/25 CAR RENTAL	211.21	
08-27	AP	01854973	HON SHONTEL BROWN	07/01/25 07/31/25 MEALS	874.00	
08-27	AP	X0282842	MCDONALD, WILLIS B.	08/13/25 08/13/25 PRIVATE AUTO MILEAGE	43.49	
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/13/25 08/13/25 MEALS	101.22	
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/14/25 08/14/25 MEALS	80.08	
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/15/25 08/15/25 MEALS	23.81	
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/13/25 08/15/25 CAR RENTAL	243.43	
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/13/25 08/13/25 TAXI/RIDE SHARE	33.99	
08-28	AP	X0283435	ROSSMAN, JULIA M.	08/15/25 08/15/25 TAXI/RIDE SHARE	25.50	
08-28	AP	X0283472	BLAKE, ARANA J.	07/01/25 07/23/25 PRIVATE AUTO MILEAGE	60.01	
08-29	AP	X0276203	STEVER, ERIN P.	07/02/25 07/29/25 PRIVATE AUTO MILEAGE	124.47	

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08-29	AP	X0276203	STEVE, ERIN P.	07/02/25	07/02/25	PARKING	5.50
08-29	AP	X0283454	BLAKE, ARANA J.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	113.79
08-29	AP	X0283580	BRITT-REID, ESSENCE	06/11/25	06/11/25	MEALS	37.90
08-29	AP	X0283580	BRITT-REID, ESSENCE	06/10/25	06/10/25	TAXI/RIDE SHARE	44.22
08-29	AP	X0283580	BRITT-REID, ESSENCE	06/11/25	06/11/25	TAXI/RIDE SHARE	75.53
08-29	AP	X0283580	BRITT-REID, ESSENCE	06/12/25	06/12/25	TAXI/RIDE SHARE	33.97
09-01	AP	01856032	CCAP AUTO LEASE LTD	09/01/25	09/30/25	AUTOMOBILE LEASE	999.97
09-02	AP	X0277712	STEVE, ERIN P.	06/10/25	06/10/25	MEALS	16.15
09-02	AP	X0277712	STEVE, ERIN P.	06/11/25	06/11/25	MEALS	58.58
09-02	AP	X0277712	STEVE, ERIN P.	06/12/25	06/12/25	MEALS	25.02
09-09	AP	X0284432	STEVE, ERIN P.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	134.76
09-10	AP	X0285169	STEVE, ERIN P.	07/08/25	07/08/25	PARKING	8.38
09-10	AP	X0285169	STEVE, ERIN P.	07/09/25	07/09/25	PARKING	10.38
09-10	AP	X0285794	FRYER, CONOR L	08/25/25	08/27/25	LODGING	358.98
09-10	AP	X0285794	FRYER, CONOR L	08/25/25	08/26/25	CAR RENTAL	109.13
09-10	AP	X0285794	FRYER, CONOR L	08/25/25	08/27/25	PARKING	37.60
09-30	AP	X0278357	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0278357	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0278357	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-3.00
09-30	AP	X0278357	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
09-30	AP	X0278357	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
09-30	AP	X0278357	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	320.30
09-30	AP	X0278357	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
09-30	AP	X0278357	CITIBANK	06/09/25	06/10/25	LODGING	364.29
09-30	AP	X0278357	CITIBANK	06/10/25	06/12/25	LODGING	2,586.51
09-30	AP	X0278708	CITIBANK	07/27/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	646.60
09-30	AP	X0278708	CITIBANK	07/30/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	646.60
09-30	AP	X0286968	CITIBANK	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	240.59
09-30	AP	X0286968	CITIBANK	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	226.59
09-30	AP	X0286970	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	105.00
09-30	AP	X0286970	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	105.00
09-30	AP	X0286970	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0286970	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0286970	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0286970	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0286970	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0286970	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0286970	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	323.30
TRAVEL TOTALS:							33,527.78
RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0261788	CITIBANK -FEDEX36297537	03/31/25	03/31/25	POSTAGE / COURIER / BOX RENTAL	248.26
07-08	AP	X0261788	CITIBANK -FEDEX36298021	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	28.23
07-08	AP	X0261788	CITIBANK -VERIZONWRLSS RTCCR VB	04/29/25	05/28/25	UTILITIES	499.44
07-11	AP	X0272270	CITIBANK -FEDEX 00011007	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	217.23
07-11	AP	X0272270	CITIBANK -FEDEX 00011007	05/01/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	373.30
07-11	AP	X0272270	CITIBANK -FEDEX 00011007	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	6.80
07-11	AP	X0272270	CITIBANK -SPECTRUM	05/01/25	05/31/25	UTILITIES	224.31
07-11	AP	X0272270	CITIBANK -SPECTRUM	06/01/25	06/30/25	UTILITIES	224.31
07-11	AP	X0272270	CITIBANK -VERIZONWRLSS RTCCR VB	05/29/25	06/28/25	UTILITIES	499.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHONTEL M. BROWN—Con.						
07-16	AP 01844122	WATER TOWER PLAZA LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,800.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,425.93	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	714.80	
07-28	GL MED0144355	.....	07/14/25 07/14/25	HIR GRAPHICS (TRANSFER)	39.00	
07-30	AP X0276449	LEIDOS DIGITAL SOLUTIONS INC	06/06/25 06/06/25	FRANKABLE TELECOM/TELETOWNHALL	43.75	
08-16	AP 01850841	WATER TOWER PLAZA LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,800.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,422.23	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	715.01	
09-16	AP 01857264	WATER TOWER PLAZA LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,800.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	124.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,458.62	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	715.01	
09-30	AP X0278061	CITIBANK -FEDEX38490229	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	53.54	
09-30	AP X0278061	CITIBANK -FEDEX38492489	06/06/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	32.96	
09-30	AP X0278061	CITIBANK -PALMER MOVING & STORAGE C	04/24/25 04/30/25	TEMPORARY SPACE RENTAL	39.43	
09-30	AP X0278061	CITIBANK -PALMER MOVING & STORAGE C	05/01/25 05/31/25	TEMPORARY SPACE RENTAL	168.92	
09-30	AP X0278061	CITIBANK -PALMER MOVING & STORAGE C	07/01/25 07/31/25	TEMPORARY SPACE RENTAL	168.92	
09-30	AP X0278061	CITIBANK -SPECTRUM	07/01/25 07/31/25	UTILITIES	224.31	
09-30	AP X0278061	CITIBANK -VERIZONWRLSS RTCCR VB	06/29/25 07/28/25	UTILITIES	499.44	
09-30	AP X0286560	CITIBANK -FEDEX30175809	07/29/25 07/29/25	POSTAGE / COURIER / BOX RENTAL	54.09	
09-30	AP X0286560	CITIBANK -FEDEX39270932	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	52.49	
09-30	AP X0286560	CITIBANK -SPECTRUM	08/01/25 08/31/25	UTILITIES	224.31	
09-30	AP X0286560	CITIBANK -VERIZONWRLSS RTCCR VB	07/29/25 08/28/25	UTILITIES	499.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,657.51	
PRINTING AND REPRODUCTION						
07-08	AP X0261788	CITIBANK -FEDEX OFFIC12300012310	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	1,286.50	
07-08	AP X0261788	CITIBANK -FEDEX OFFIC12300012310	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	32.39	
07-08	AP X0261788	CITIBANK -URBAN ONE INC	04/28/25 04/28/25	ADVERTISEMENTS	4,996.88	
07-11	AP X0272270	CITIBANK -IN ACCURATE WORD	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	112.50	
07-28	GL MED0144355	.....	07/17/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	104.10	
07-28	AP X0269883	CITIBANK -FACEBK 8GLWKU4XW2	06/15/25 06/16/25	ADVERTISEMENTS	22.59	
07-28	AP X0269883	CITIBANK -FACEBK DZ6YFSAWW2	06/13/25 06/15/25	ADVERTISEMENTS	80.00	
07-28	AP X0269883	CITIBANK -FACEBK LFBG6TCWW2	06/14/25 06/15/25	ADVERTISEMENTS	47.28	
07-28	AP X0269883	CITIBANK -FACEBK ZRDBJTGWW2	06/05/25 06/06/25	ADVERTISEMENTS	142.19	
07-28	AP X0269883	CITIBANK -SQ ISHOOTSSENIORPICS.COM	06/07/25 06/07/25	NON-FRANKABLE PRINTING & REPRO	600.00	
07-28	AP X0269883	CITIBANK -SQ ISHOOTSSENIORPICS.COM	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	500.00	
07-28	AP X0269883	CITIBANK -URBAN ONE INC	05/30/25 05/30/25	ADVERTISEMENTS	5,063.50	
07-28	AP X0269883	CITIBANK -URBAN ONE INC	06/06/25 06/06/25	ADVERTISEMENTS	768.75	

07-30	AP	X0276451	QWESTCOM GRAPHICS INC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	1,443.65
07-30	AP	X0276452	QWESTCOM GRAPHICS INC	05/27/25	05/27/25	FRANKABLE PRINTING & REPROD	3,049.60
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	4.40
09-30	AP	X0286560	CITIBANK -FACEBK ECV3NN4WW2	08/08/25	08/10/25	ADVERTISEMENTS	130.00
09-30	AP	X0286560	CITIBANK -FACEBK QZDQGWYWW2	07/26/25	08/09/25	ADVERTISEMENTS	118.00
09-30	AP	X0286560	CITIBANK -IN ACCURATE WORD	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO	402.50
PRINTING AND REPRODUCTION TOTALS:							18,904.83
OTHER SERVICES							
07-16	AP	01844612	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-28	AP	X0269883	CITIBANK -IN LO-KEY ENTERTAINMENT	06/07/25	06/07/25	NON-TECHNOLOGY SERVICE CONTR	500.00
07-30	AP	X0276450	TIDY CLEANING INC	06/04/25	06/27/25	JANITORIAL AND MAINT SERV	675.00
07-30	AP	X0276947	RONALD L MOSLEY	04/01/25	04/28/25	SECURITY SERVICE	2,415.00
07-30	AP	X0276948	RONALD L MOSLEY	05/01/25	05/26/25	SECURITY SERVICE	3,395.00
08-05	AP	X0279561	TIDY CLEANING INC	07/02/25	07/30/25	JANITORIAL AND MAINT SERV	756.25
08-16	AP	01851330	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-02	AP	X0285289	RONALD L MOSLEY	06/02/25	06/27/25	SECURITY SERVICE	3,220.00
09-02	AP	X0285290	RONALD L MOSLEY	07/03/25	07/29/25	SECURITY SERVICE	3,080.00
09-16	AP	01857751	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	X0291296	TIDY CLEANING INC	08/01/25	08/29/25	JANITORIAL AND MAINT SERV	816.25
OTHER SERVICES TOTALS:							20,977.50
SUPPLIES AND MATERIALS							
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL BC6V011E3	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	200.97
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL N26KC6D60	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	111.23
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL N17J37R41	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	82.23
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL NW4IF5KJ2	05/12/25	05/12/25	HABITATION EXPENSE	84.99
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL NZZGIG6352	05/13/25	05/13/25	FOOD & BEVERAGE	216.89
07-08	AP	X0261788	CITIBANK -AMAZON MKTPL NZZGIG6352	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	138.44
07-08	AP	X0261788	CITIBANK -AMAZON RETA N13UU2RW1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	65.48
07-08	AP	X0261788	CITIBANK -FAMILY DOLLAR	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	6.75
07-08	AP	X0261788	CITIBANK -SQ DELS CATERING	05/17/25	05/17/25	FOOD & BEVERAGE	1,998.00
07-16	GL	FRM0144091	.....	03/24/25	06/10/25	FRAMING (TRANSFER)	105.00
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL N62886230	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	268.79
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL N64S252H0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	8.96
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL N656467R1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	43.38
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL N66HL4DL0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	45.92
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL N68Q995Z1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	67.96
07-28	AP	X0269883	CITIBANK -AMAZON MKTPL NH48R3LC2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	119.97
07-28	AP	X0269883	CITIBANK -CLE FAIRFAX MRKT#654	05/29/25	05/29/25	FOOD & BEVERAGE	20.46
07-28	AP	X0269883	CITIBANK -CLE FAIRFAX MRKT#654	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	21.25
07-28	AP	X0269883	CITIBANK -DD DOORDASH DUNKIN	05/29/25	05/29/25	FOOD & BEVERAGE	124.78
07-28	AP	X0269883	CITIBANK -DD DOORDASH DUNKIN	06/21/25	06/21/25	FOOD & BEVERAGE	126.49
07-28	AP	X0269883	CITIBANK -DD DOORDASH MEIJER	05/30/25	05/30/25	FOOD & BEVERAGE	182.50
07-28	AP	X0269883	CITIBANK -TST KITCHEN SOCIAL - PIN	06/06/25	06/06/25	FOOD & BEVERAGE	152.10
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-41.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	582.85
08-07	AP	X0279936	FRYER, CONOR L	07/15/25	07/15/25	FOOD & BEVERAGE	115.13
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-22.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,509.35
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHONTEL M. BROWN—Con.						
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	435.03
09-30	AP	X0278061	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	81.56
09-30	AP	X0278061	07/08/25	07/08/25	FOOD & BEVERAGE	44.20
09-30	AP	X0278061	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	56.85
09-30	AP	X0278061	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	46.00
09-30	AP	X0286560	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	318.99
SUPPLIES AND MATERIALS TOTALS:						7,257.50
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	248.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	248.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						441,928.72
OFFICE TOTALS:						441,928.72
2024 HON. SHONTEL M. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-10	AR	AC-22149	08/29/24	09/30/24	UTILITIES	-12.27
07-10	AR	AC-22150	10/31/24	12/02/24	UTILITIES	-113.60
RENT, COMMUNICATION, UTILITIES TOTALS:						-125.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-125.87
OFFICE TOTALS:						-125.87
INTERN ALLOWANCES						
2025 HON. SHONTEL M. BROWN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,730.89	12,642.01
INTERN ALLOWANCES TOTALS:					38,730.89	12,642.01
OFFICE TOTALS:					38,730.89	12,642.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JONES, MARGARET E.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	3,900.00
		KALYANASUNDARAM, SHAHANA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,068.67
		LEMAY, GRANT	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,686.67
		WHITNER II, WESTLY D.	06/30/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,986.67
PERSONNEL COMPENSATION TOTALS:						12,642.01
INTERN ALLOWANCES TOTALS:						12,642.01
OFFICE TOTALS:						12,642.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,096.56	482.58

						PERSONNEL COMPENSATION	931,141.61	296,341.71
						TRAVEL	53,563.00	20,966.62
						RENT, COMMUNICATION, UTILITIES	68,822.76	20,801.07
						PRINTING AND REPRODUCTION	2,184.11	462.03
						OTHER SERVICES	42,671.87	17,421.87
						SUPPLIES AND MATERIALS	15,930.65	4,717.63
						EQUIPMENT	4,644.63	992.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,055.19	362,185.72
						OFFICE TOTALS:	1,121,055.19	362,185.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		7.99
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-42.90
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-42.90
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		389.97
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		208.32
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-37.90
							FRANKED MAIL TOTALS:	482.58
PERSONNEL COMPENSATION								
		ARMENTA,CARINA E	07/01/25	09/30/25	CHIEF OF STAFF			46,250.01
		BOZINOVIC, KESTEN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			20,000.01
		BRAVO,SANDRA	07/01/25	09/30/25	CASEWORK DIRECTOR			22,500.00
		CAMARENA RAMIRES, JISELL	07/01/25	09/30/25	STAFF ASSISTANT			11,333.34
		CERNAS MENDOZA, ALEJANDRA	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR			22,500.00
		DE LA FUENTE ATWILL, ALESSANDR	07/01/25	09/30/25	COMMUNICATIONS MANAGER			15,000.00
		GLAUBKE, MATTHEW D.	07/01/25	09/30/25	STAFF ASSISTANT			11,750.01
		GONZALEZ, ARMANDO	07/01/25	09/30/25	DISTRICT REPRESENTATIVE			13,749.99
		JACOBS, MARIAH A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			11,750.01
		LUIS, JULIA V.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE			12,500.01
		RAZA, SHAHBANO	07/01/25	09/30/25	DISTRICT PRESS SECRETARY			15,000.00
		SINGER, HANNAH N.	07/01/25	08/10/25	LEGISLATIVE ASSISTANT			7,758.33
		VEGA, KATE E.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE			12,500.01
		VIESSMAN, RYAN A.	07/01/25	09/30/25	DIR OF SCHEDULING & OPERATIONS			27,500.01
		WAGENER, SHARON M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF			39,999.99
		YOUNG,LEONARD P	07/01/25	09/30/25	PART-TIME EMPLOYEE			6,249.99
							PERSONNEL COMPENSATION TOTALS:	296,341.71
TRAVEL								
07-01	AP	01842787	LEXUS FINANCIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE		708.98
07-14	AP	X0263679	VEGA, KATE E.	06/06/25	06/13/25	PRIVATE AUTO MILEAGE		61.29
07-14	AP	X0264090	LUIS, JULIA V.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		111.17
07-15	AP	X0272092	VEGA, KATE E.	06/23/25	06/27/25	LODGING		960.06
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	05/22/25	05/22/25	WI-FI ON TRAVEL		10.00
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/03/25	06/03/25	WI-FI ON TRAVEL		32.00
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/13/25	06/13/25	WI-FI ON TRAVEL		29.00
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/23/25	06/23/25	WI-FI ON TRAVEL		10.00
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/27/25	06/27/25	WI-FI ON TRAVEL		8.00
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/23/25	06/23/25	TAXI/RIDE SHARE		87.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA BROWNLEY—Con.						
07-16	AP X0268551	HON. JULIA A. BROWNLEY	07/01/25 07/01/25	TAXI/RIDE SHARE	88.64	
07-16	AP X0270366	CITIBANK	06/01/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	830.59	
07-16	AP X0270366	CITIBANK	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
07-16	AP X0270366	CITIBANK	06/20/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	410.00	
07-16	AP X0270366	CITIBANK	06/22/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	472.30	
07-16	AP X0270366	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
07-16	AP X0270366	CITIBANK	06/27/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
07-16	AP X0270366	CITIBANK	06/01/25 06/07/25	LODGING	1,920.12	
07-16	AP X0270687	CAMARENA RAMIRES, JISELL	06/01/25 06/02/25	NON-AIRFARE COMMERCIAL TRANSP	10.00	
07-16	AP X0270687	CAMARENA RAMIRES, JISELL	06/02/25 06/02/25	MEALS	30.93	
07-16	AP X0270687	CAMARENA RAMIRES, JISELL	06/03/25 06/03/25	MEALS	55.38	
07-16	AP X0270687	CAMARENA RAMIRES, JISELL	06/04/25 06/04/25	MEALS	58.89	
07-16	AP X0270687	CAMARENA RAMIRES, JISELL	06/05/25 06/05/25	MEALS	10.14	
07-16	AP X0270687	CAMARENA RAMIRES, JISELL	06/01/25 06/28/25	PRIVATE AUTO MILEAGE	157.98	
07-16	AP X0270687	CAMARENA RAMIRES, JISELL	06/02/25 06/02/25	TAXI/RIDE SHARE	7.00	
07-16	AP X0270687	CAMARENA RAMIRES, JISELL	06/04/25 06/04/25	TAXI/RIDE SHARE	8.00	
07-16	AP X0272066	GONZALEZ, ARMANDO	06/06/25 06/28/25	PRIVATE AUTO MILEAGE	95.04	
07-16	AP X0273220	CAMARENA RAMIRES, JISELL	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-16	AP X0273220	CAMARENA RAMIRES, JISELL	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-17	AP X0271139	CITIBANK	06/23/25 06/24/25	LODGING	320.02	
07-21	AP X0257539	ARMENTA, CARINA E.	06/14/25 06/14/25	WI-FI ON TRAVEL	8.00	
07-21	AP X0257539	ARMENTA, CARINA E.	06/27/25 06/28/25	WI-FI ON TRAVEL	8.00	
07-21	AP X0257539	ARMENTA, CARINA E.	06/14/25 07/05/25	PRIVATE AUTO MILEAGE	232.53	
07-21	AP X0257539	ARMENTA, CARINA E.	06/27/25 06/27/25	TAXI/RIDE SHARE	79.57	
07-23	AP X0274132	CERNAS MENDOZA, ALEJANDRA	06/05/25 06/13/25	PRIVATE AUTO MILEAGE	104.65	
07-29	AP 01848661	HON. JULIA A. BROWNLEY	06/01/25 06/30/25	LODGING	1,176.23	
07-29	AP 01848661	HON. JULIA A. BROWNLEY	06/01/25 06/30/25	MEALS	318.91	
08-01	AP 01850007	LEXUS FINANCIAL SERVICES	08/01/25 08/31/25	AUTOMOBILE LEASE	708.98	
08-04	AP X0271869	VEGA, KATE E.	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
08-04	AP X0271869	VEGA, KATE E.	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
08-04	AP X0271869	VEGA, KATE E.	06/24/25 06/24/25	MEALS	15.95	
08-04	AP X0271869	VEGA, KATE E.	06/25/25 06/25/25	MEALS	33.28	
08-04	AP X0271869	VEGA, KATE E.	06/26/25 06/26/25	MEALS	50.35	
08-04	AP X0271869	VEGA, KATE E.	06/20/25 06/28/25	PRIVATE AUTO MILEAGE	83.25	
08-04	AP X0271869	VEGA, KATE E.	06/23/25 06/23/25	TAXI/RIDE SHARE	24.81	
08-04	AP X0271869	VEGA, KATE E.	06/28/25 06/28/25	TAXI/RIDE SHARE	28.21	
08-05	AP X0276893	ARMENTA, CARINA E.	07/10/25 07/11/25	WI-FI ON TRAVEL	8.00	
08-05	AP X0276893	ARMENTA, CARINA E.	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	57.64	
08-05	AP X0276893	ARMENTA, CARINA E.	07/11/25 07/11/25	TAXI/RIDE SHARE	92.62	
08-10	AP X0279292	VEGA, KATE E.	07/16/25 07/24/25	PRIVATE AUTO MILEAGE	65.59	
08-11	AP X0276195	HON. JULIA A. BROWNLEY	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	472.30	
08-11	AP X0276195	HON. JULIA A. BROWNLEY	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
08-11	AP X0276195	HON. JULIA A. BROWNLEY	07/03/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30	

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08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/23/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/18/25	07/18/25	WI-FI ON TRAVEL	29.00
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/21/25	07/21/25	WI-FI ON TRAVEL	29.00
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/23/25	07/23/25	WI-FI ON TRAVEL	29.00
08-13	AP	X0278324	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	472.30
08-13	AP	X0278324	CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-228.00
08-13	AP	X0278324	CITIBANK	07/14/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	707.39
08-13	AP	X0278324	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-13	AP	X0278324	CITIBANK	07/14/25	07/19/25	LODGING	1,684.76
08-15	AP	X0279389	CAMARENA RAMIRES, JISELL	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	97.66
08-19	AP	X0277798	LUIS, JULIA V.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	4.96
08-19	AP	X0279457	GONZALEZ, ARMANDO	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	4.74
08-21	AP	X0276103	LUIS, JULIA V.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-21	AP	X0276103	LUIS, JULIA V.	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-21	AP	X0276103	LUIS, JULIA V.	07/14/25	07/14/25	MEALS	23.67
08-21	AP	X0276103	LUIS, JULIA V.	07/17/25	07/17/25	MEALS	29.59
08-21	AP	X0276103	LUIS, JULIA V.	07/18/25	07/18/25	MEALS	50.96
08-21	AP	X0276103	LUIS, JULIA V.	07/19/25	07/19/25	MEALS	9.55
08-21	AP	X0276103	LUIS, JULIA V.	07/14/25	07/19/25	PRIVATE AUTO MILEAGE	90.92
08-21	AP	X0276103	LUIS, JULIA V.	07/14/25	07/14/25	TAXI/RIDE SHARE	89.81
08-21	AP	X0276103	LUIS, JULIA V.	07/17/25	07/17/25	TAXI/RIDE SHARE	32.50
08-21	AP	X0276103	LUIS, JULIA V.	07/18/25	07/18/25	TAXI/RIDE SHARE	27.67
08-21	AP	X0276103	LUIS, JULIA V.	07/19/25	07/19/25	TAXI/RIDE SHARE	64.63
08-27	AP	01855034	HON. JULIA A. BROWNLEY	07/01/25	07/31/25	LODGING	1,439.64
08-27	AP	01855034	HON. JULIA A. BROWNLEY	07/01/25	07/31/25	MEALS	400.67
09-01	AP	01856040	LEXUS FINANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	708.98
09-03	AP	X0280698	LUIS, JULIA V.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	31.29
09-04	AP	X0280700	LUIS, JULIA V.	07/15/25	07/15/25	MEALS	14.23
09-04	AP	X0280700	LUIS, JULIA V.	07/16/25	07/16/25	MEALS	28.22
09-04	AP	X0280700	LUIS, JULIA V.	07/17/25	07/17/25	MEALS	44.80
09-04	AP	X0280700	LUIS, JULIA V.	07/19/25	07/19/25	MEALS	19.99
09-04	AP	X0280700	LUIS, JULIA V.	07/21/25	07/21/25	MEALS	28.55
09-04	AP	X0280711	CERNAS MENDOZA, ALEJANDRA	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	64.02
09-08	AP	X0286261	GONZALEZ, ARMANDO	08/05/25	08/20/25	PRIVATE AUTO MILEAGE	67.53
09-09	AP	X0287133	CITIBANK	08/20/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	472.30
09-10	AP	X0287691	CAMARENA RAMIRES, JISELL	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	60.23
09-11	AP	X0285189	LUIS, JULIA V.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	103.49
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	07/04/25	07/04/25	WI-FI ON TRAVEL	29.00
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	09/02/25	09/02/25	WI-FI ON TRAVEL	29.00
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	07/13/25	07/13/25	TAXI/RIDE SHARE	89.38
09-16	AP	X0289172	ARMENTA, CARINA E.	08/02/25	08/02/25	WI-FI ON TRAVEL	8.00
09-16	AP	X0289172	ARMENTA, CARINA E.	08/21/25	08/21/25	WI-FI ON TRAVEL	8.00
09-16	AP	X0289172	ARMENTA, CARINA E.	08/03/25	08/21/25	PRIVATE AUTO MILEAGE	220.09
09-16	AP	X0289172	ARMENTA, CARINA E.	08/02/25	08/02/25	TAXI/RIDE SHARE	81.53
09-19	AP	X0279671	VEGA, KATE E.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	83.77
09-19	AP	X0280710	CERNAS MENDOZA, ALEJANDRA	08/05/25	09/04/25	PRIVATE AUTO MILEAGE	145.30
09-23	AP	X0291003	BRAVO, SANDRA	09/10/25	09/10/25	MEALS	62.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA BROWNLEY—Con.						
09-23	AP	X0291003	09/11/25	09/11/25	MEALS	47.70
09-23	AP	X0291003	09/12/25	09/12/25	MEALS	58.73
09-23	AP	X0291003	09/13/25	09/13/25	MEALS	64.12
09-23	AP	X0291003	09/10/25	09/14/25	CAR RENTAL	128.98
09-23	AP	X0291003	09/10/25	09/10/25	GASOLINE	51.48
09-23	AP	X0291003	09/10/25	09/14/25	PRIVATE AUTO MILEAGE	31.70
09-23	AP	X0291003	09/10/25	09/10/25	MISCELLANEOUS TRAVEL	35.00
09-23	AP	X0291003	09/13/25	09/13/25	MISCELLANEOUS TRAVEL	35.00
09-24	AP	X0290891	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	2.23
09-24	AP	X0291019	08/22/25	08/22/25	TAXI/RIDE SHARE	100.58
					TRAVEL TOTALS:	20,966.62
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL	20.14
07-02	AP	01841396	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	65.57
07-02	AP	01841396	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	12.70
07-02	AP	01841396	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	52.44
07-15	AP	X0271080	06/01/25	06/30/25	UTILITIES	129.85
07-16	AP	01844123	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
07-16	AP	01844124	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-24	AP	X0270451	06/01/25	06/30/25	UTILITIES	1,158.57
07-25	AP	01848174	05/25/25	06/30/25	UTILITIES	1,158.57
07-25	AP	01848174	06/01/25	06/30/25	UTILITIES	-1,158.57
07-25	AP	01848248	05/27/25	05/27/25	POSTAGE / COURIER / BOX RENTAL	14.07
07-25	AP	01848248	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	12.70
07-28	AP	01848393	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	24.63
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	141.75
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,105.32
07-31	AP	01849034	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	105.48
08-01	AP	01848857	04/18/25	04/18/25	POSTAGE / COURIER / BOX RENTAL	15.54
08-01	AP	01848857	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	47.59
08-01	AP	01848857	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	35.16
08-11	AP	X0279526	07/01/25	07/31/25	UTILITIES	129.85
08-12	AP	01850325	04/13/25	04/13/25	POSTAGE / COURIER / BOX RENTAL	35.17
08-12	AP	01850325	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	26.28
08-12	AP	01850325	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL	-40.04
08-13	AP	01850651	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	16.81
08-15	AP	01852297	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	13.90
08-15	AP	01852297	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	24.63
08-16	AP	01850842	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-16	AP	01850843	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-21	AP	01848337	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	64.80
08-21	AP	01848337	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	29.25

08-22	AP	01854498	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	11.13
08-22	AP	01854498	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	33.71
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,106.29
09-08	AP	X0278082	CITIBANK -FRONTIER COMMUNICATION	06/25/25	07/31/25	UTILITIES	630.65
09-10	AP	X0286865	ATTENTIVE IT INC	08/01/25	08/31/25	UTILITIES	129.85
09-16	AP	01857265	SINCLAIR COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
09-16	AP	01857266	CITY OF OXNARD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-26	AP	01861559	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	14.07
09-26	AP	01861559	UPS	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	43.81
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	141.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,123.88
09-26	GL	MED0145842	.....	09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	81.00
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	36.60
09-30	AP	01862049	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	12.23
09-30	AP	01862049	UPS	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	35.09
09-30	AP	01862049	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	66.68
09-30	AP	01862271	UPS	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	12.22
09-30	AP	01862271	UPS	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL	30.20
RENT, COMMUNICATION, UTILITIES TOTALS:							20,801.07
PRINTING AND REPRODUCTION							
07-02	AP	X0268794	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	377.50
08-08	AP	X0279677	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	66.50
09-04	AP	X0284836	GOODSUITE	05/14/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	11.23
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	6.80
PRINTING AND REPRODUCTION TOTALS:							462.03
OTHER SERVICES							
07-15	AP	X0273410	CITY OF THOUSAND OAKS	03/18/25	03/18/25	SECURITY SERVICE	50.00
07-16	AP	01844486	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844677	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-22	AP	X0274761	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-08	AP	X0279126	45PRESS INC	07/30/25	07/30/25	WEB DEV HST,EMAIL & RLTD SERV	450.00
08-16	AP	01851203	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851395	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-04	AP	X0284833	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	01857624	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857816	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-22	AP	X0291027	45PRESS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-23	AP	X0291123	WDC&ASSOCIATES LLP	07/31/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	4,471.87
OTHER SERVICES TOTALS:							17,421.87
SUPPLIES AND MATERIALS							
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	05/31/25	05/31/26	SOFTWARE LESS THAN \$1000	69.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	05/18/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	7.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	15.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	24.98
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	32.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA BROWNLEY—Con.						
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/12/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/18/25 07/17/25	PUBLICATIONS/REFERENCE MAT'L	7.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/19/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	15.99
07-16	AP	X0268551	HON. JULIA A. BROWNLEY	06/20/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-18	AP	X0273596	ARMENTA, CARINA E.	04/28/25 05/28/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-18	AP	X0273596	ARMENTA, CARINA E.	05/26/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-18	AP	X0273596	ARMENTA, CARINA E.	06/23/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-21	AP	X0257539	ARMENTA, CARINA E.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	102.92
07-21	AP	X0257539	ARMENTA, CARINA E.	06/15/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	37.09
07-21	AP	X0257539	ARMENTA, CARINA E.	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	54.26
07-21	AP	X0257539	ARMENTA, CARINA E.	05/13/25 06/12/25	SOFTWARE LESS THAN \$1000	193.25
07-21	AP	X0257539	ARMENTA, CARINA E.	06/13/25 07/12/25	SOFTWARE LESS THAN \$1000	201.36
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-73.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	282.29
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	24.98
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/07/25 08/06/25	PUBLICATIONS/REFERENCE MAT'L	32.99
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/18/25 08/17/25	PUBLICATIONS/REFERENCE MAT'L	7.99
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/19/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L	15.99
08-11	AP	X0276195	HON. JULIA A. BROWNLEY	07/20/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	170.14
09-04	AP	X0280711	CERNAS MENDOZA, ALEJANDRA	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	10.36
09-08	AP	X0278082	CITIBANK -AMAZON RETA NL34Y8HIO	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	147.99
09-08	AP	X0278082	CITIBANK -APPLE.COM/US	06/29/25 06/29/25	OFFICE SUPPLIES (OUTSIDE)	369.94
09-08	AP	X0278082	CITIBANK -APPLE.COM/US	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	369.94
09-08	AP	X0278082	CITIBANK -LA DAILY NEWS SUBS	06/23/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-08	AP	X0278082	CITIBANK -SLACK T7FN39PKR	07/13/25 08/12/25	SOFTWARE LESS THAN \$1000	189.51
09-11	AP	X0286778	CITIBANK -LA DAILY NEWS SUBS	08/18/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-11	AP	X0286778	CITIBANK -SLACK T7FN39PKR	08/13/25 09/12/25	SOFTWARE LESS THAN \$1000	178.62
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	07/12/25 08/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	07/21/25 07/20/26	PUBLICATIONS/REFERENCE MAT'L	209.00
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	24.98
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/07/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	32.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/12/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L	29.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/18/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	7.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/19/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	15.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	08/20/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-15	AP	X0285540	HON. JULIA A. BROWNLEY	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	24.98
09-18	AP	X0290633	HON. JULIA A. BROWNLEY	08/30/25 08/30/25	OFFICE SUPPLIES (OUTSIDE)	89.86
09-19	AP	X0280710	CERNAS MENDOZA, ALEJANDRA	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	28.93
09-23	AP	X0290957	CERNAS MENDOZA, ALEJANDRA	09/13/25 09/13/25	OFFICE SUPPLIES (OUTSIDE)	148.56
09-23	AP	X0291003	BRAVO, SANDRA	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	96.56
09-23	AP	X0291870	CERNAS MENDOZA, ALEJANDRA	09/13/25 09/13/25	FOOD & BEVERAGE	747.44

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09-24	AP	X0292137	BRAVO, SANDRA	09/12/25	09/12/25	FOOD & BEVERAGE	217.03
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	504.85
SUPPLIES AND MATERIALS TOTALS:							4,717.63
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	204.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	204.00
09-04	AP	X0284836	GOODSUITE	08/14/25	11/13/25	MAINTENANCE / REPAIRS	380.21
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	204.00
EQUIPMENT TOTALS:							992.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,185.72
OFFICE TOTALS:							362,185.72

2024 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-25	AP	01861264	LEIDOS DIGITAL SOLUTIONS INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	598.00
SUPPLIES AND MATERIALS TOTALS:							598.00
EQUIPMENT							
09-04	AP	01855862	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,606.00
09-25	AP	01861264	LEIDOS DIGITAL SOLUTIONS INC	08/06/25	08/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,067.00
EQUIPMENT TOTALS:							6,673.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,271.00
OFFICE TOTALS:							7,271.00

2019 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-30	AP	X0274849	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE)	509.00
SUPPLIES AND MATERIALS TOTALS:							509.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							509.00
OFFICE TOTALS:							509.00

INTERN ALLOWANCES
2025 HON. JULIA BROWNLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,799.99	14,633.33
INTERN ALLOWANCES TOTALS:	37,799.99	14,633.33
OFFICE TOTALS:	37,799.99	14,633.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARKER, KAROLYN	07/01/25	07/07/25	DISTRICT OFFICE PAID INTERN -	233.33
CARTA, ELLIE P.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
ERVING, CHARLES	08/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,900.00
MENA, SOFIA E.	06/23/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,533.33
NAYYAR, RHEA	08/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,900.00
PREWITT, AYANA	07/01/25	07/08/25	DISTRICT OFFICE PAID INTERN -	266.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JULIA BROWNLEY—Con.						
		STEERS, KATHARINE	09/03/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		ZASLOFF, AVA N.	06/20/25 08/12/25	PAID INTERN - HOUSE PROGRAM		3,533.33
					PERSONNEL COMPENSATION TOTALS:	14,633.33
					INTERN ALLOWANCES TOTALS:	14,633.33
					OFFICE TOTALS:	14,633.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,707.73
					PERSONNEL COMPENSATION	310,580.95
					TRAVEL	7,473.85
					RENT, COMMUNICATION, UTILITIES	34,342.74
					PRINTING AND REPRODUCTION	16,563.27
					OTHER SERVICES	14,385.00
					SUPPLIES AND MATERIALS	5,026.84
					EQUIPMENT	984.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,064.60
					OFFICE TOTALS:	403,064.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	13.43
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-92.10
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-59.40
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	13,746.28
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	58.99
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	101.03
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-60.50
					FRANKED MAIL TOTALS:	13,707.73
PERSONNEL COMPENSATION						
		BABAIR, CHASE M.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		26,250.00
		BUCHMAN, MARDEE H.	07/01/25 09/30/25	HILLSBOROUGH CTY AREA MANAGER		16,891.74
		FEIGENBAUM, JACK R.	07/01/25 09/30/25	STAFF ASSIST/CONST. SERVICES		11,819.25
		GREGORY, JOSHUA D.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		HILL, SYDNEY A.	07/01/25 09/30/25	SCHEDULER		16,250.01
		JACKSON, MELISSA A.	07/01/25 09/30/25	CONSTITUENT SERVICES & FIELD R		12,750.00
		JACKSON, MICHAEL P.	06/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		19,781.68
		LUYTEN, DEREK V.	07/01/25 09/30/25	SHARED EMPLOYEE		4,071.87
		MISIEWICZ, CARA A.	07/01/25 09/30/25	PUBLIC AFFAIRS MANAGER		16,021.74
		NOLAN, BLAKE J.	07/01/25 09/30/25	CHIEF OF STAFF		35,000.01
		POULTON, TARA D.	07/01/25 09/30/25	DISTRICT CHIEF OF STAFF		32,499.99
		REAGAN, LESLIE A.	07/01/25 09/30/25	SHARED EMPLOYEE		5,357.13

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		RUIZ, ARIEL M.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01	
		SEIFERT, PETER V.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/LEGISLAT	15,000.00	
		TOMBERLIN, NATHAN M.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00	
		TUCKER, CAROLINE	07/01/25	09/30/25	HEALTH POLICY ADVISOR	23,750.01	
		VALDEZ, EDWARD G.	07/01/25	09/30/25	FIELD REP/VETERAN SERVICES	16,575.00	
		WANDEL,BRYAN P	07/01/25	09/30/25	SHARED EMPLOYEE	6,562.50	
		WOODIE,DARRELL B	07/01/25	09/30/25	PART-TIME EMPLOYEE	2,000.01	
					PERSONNEL COMPENSATION TOTALS:	310,580.95	
		TRAVEL					
07-01	AP	X0205123	POULTON, TARA D.	04/28/25	04/30/25	LODGING	640.04
07-01	AP	X0205123	POULTON, TARA D.	04/10/25	04/30/25	PRIVATE AUTO MILEAGE	48.32
07-01	AP	X0205123	POULTON, TARA D.	04/28/25	04/28/25	TAXI/RIDE SHARE	15.81
07-07	AP	X0265041	POULTON, TARA D.	06/04/25	06/06/25	LODGING	640.04
07-07	AP	X0265041	POULTON, TARA D.	06/04/25	06/06/25	PRIVATE AUTO MILEAGE	18.85
07-07	AP	X0265041	POULTON, TARA D.	06/04/25	06/04/25	TAXI/RIDE SHARE	39.02
07-07	AP	X0265041	POULTON, TARA D.	06/05/25	06/05/25	TAXI/RIDE SHARE	25.94
07-07	AP	X0265041	POULTON, TARA D.	06/06/25	06/06/25	TAXI/RIDE SHARE	40.34
07-14	AP	X0270033	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	235.30
07-14	AP	X0270033	CITIBANK	06/05/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	446.60
07-14	AP	X0270033	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	293.59
07-14	AP	X0270033	CITIBANK	06/14/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	470.60
07-14	AP	X0270033	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	280.97
07-16	AP	X0271549	VALDEZ, EDWARD G.	06/24/25	06/28/25	LODGING	1,419.24
07-16	AP	X0271549	VALDEZ, EDWARD G.	06/24/25	06/24/25	WI-FI ON TRAVEL	19.80
07-16	AP	X0271549	VALDEZ, EDWARD G.	06/24/25	06/28/25	PRIVATE AUTO MILEAGE	11.21
08-04	AP	X0275721	FEIGENBAUM, JACK R.	07/17/25	07/25/25	PRIVATE AUTO MILEAGE	69.95
08-11	AP	X0278707	CITIBANK	07/01/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	422.61
08-19	AP	X0281456	RUIZ, ARIEL M.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	557.99
08-19	AP	X0281456	RUIZ, ARIEL M.	08/04/25	08/04/25	MEALS	30.61
08-19	AP	X0281456	RUIZ, ARIEL M.	08/05/25	08/05/25	MEALS	12.80
08-19	AP	X0281456	RUIZ, ARIEL M.	08/06/25	08/06/25	MEALS	19.85
08-19	AP	X0281456	RUIZ, ARIEL M.	08/06/25	08/06/25	WI-FI ON TRAVEL	20.00
08-19	AP	X0281456	RUIZ, ARIEL M.	08/03/25	08/03/25	TAXI/RIDE SHARE	62.33
08-19	AP	X0281456	RUIZ, ARIEL M.	08/06/25	08/06/25	TAXI/RIDE SHARE	21.91
08-20	AP	X0275250	JACKSON, MICHAEL P.	07/08/25	08/05/25	PRIVATE AUTO MILEAGE	79.31
08-20	AP	X0282808	MISIEWICZ, CARA A.	07/02/25	07/21/25	PRIVATE AUTO MILEAGE	43.12
08-25	AP	X0268238	MISIEWICZ, CARA A.	06/09/25	06/27/25	PRIVATE AUTO MILEAGE	26.10
09-17	AP	X0280768	FEIGENBAUM, JACK R.	08/04/25	08/05/25	PRIVATE AUTO MILEAGE	24.43
09-19	AP	X0276209	POULTON, TARA D.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	10.20
09-19	AP	X0276209	POULTON, TARA D.	07/31/25	07/31/25	TAXI/RIDE SHARE	112.97
09-19	AP	X0291049	CITIBANK	08/16/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	316.97
09-19	AP	X0291380	POULTON, TARA D.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	133.54
09-23	AP	X0290147	GREGORY, JOSHUA D.	08/26/25	08/28/25	NON-AIRFARE COMMERCIAL TRANSP	104.00
09-23	AP	X0290147	GREGORY, JOSHUA D.	08/26/25	08/28/25	LODGING	503.74
09-23	AP	X0290147	GREGORY, JOSHUA D.	08/27/25	08/27/25	MEALS	70.31
09-23	AP	X0290147	GREGORY, JOSHUA D.	08/27/25	08/27/25	TAXI/RIDE SHARE	9.57
09-23	AP	X0290147	GREGORY, JOSHUA D.	08/28/25	08/28/25	TAXI/RIDE SHARE	26.10
09-29	AP	X0282813	MISIEWICZ, CARA A.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	149.77
					TRAVEL TOTALS:	7,473.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERN BUCHANAN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01841396	UPS	02/25/25 02/25/25	POSTAGE / COURIER / BOX RENTAL	27.54	
07-16	AP 01844125	BPE HOLDINGS LWR LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33	
07-16	AP 01844126	VONDERBURG PROPERTIES INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67	
07-16	AP 01845145	BOUVE & MOHR LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00	
07-24	AP 01847937	UPS	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	7.12	
07-24	AP 01847937	UPS	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	5.19	
07-28	AP 01848393	UPS	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	18.76	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	118.50	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	669.56	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	585.20	
07-28	AP X0269697	CITIBANK -ACI FL POWER & LIGHT	04/30/25 05/30/25	UTILITIES	313.92	
07-28	AP X0269697	CITIBANK -F C G I	07/17/25 07/17/25	TEMPORARY SPACE RENTAL	300.00	
07-28	AP X0269697	CITIBANK -TECO/PEOPLES GAS	05/16/25 06/16/25	UTILITIES	222.77	
07-28	AP X0269697	CITIBANK -VZWRLSS APOCC VISB	06/04/25 07/03/25	UTILITIES	522.21	
07-31	AP 01849034	UPS	04/24/25 04/24/25	POSTAGE / COURIER / BOX RENTAL	13.77	
07-31	AP 01849034	UPS	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	17.40	
07-31	AP X0277676	FRONTIER COMMUNICATIONS	02/20/25 03/19/25	UTILITIES	147.43	
07-31	AP X0277685	FRONTIER COMMUNICATIONS	04/20/25 05/19/25	UTILITIES	147.43	
07-31	AP X0277692	FRONTIER COMMUNICATIONS	05/20/25 06/19/25	UTILITIES	147.43	
07-31	AP X0277697	FRONTIER COMMUNICATIONS	06/20/25 07/19/25	UTILITIES	150.74	
07-31	AP X0277749	FRONTIER COMMUNICATIONS	03/20/25 04/19/25	UTILITIES	214.17	
07-31	AP X0277754	FRONTIER COMMUNICATIONS	04/20/25 05/19/25	UTILITIES	163.07	
08-01	AP 01848857	UPS	04/23/25 04/23/25	POSTAGE / COURIER / BOX RENTAL	9.08	
08-01	AP X0277748	FRONTIER COMMUNICATIONS	02/20/25 03/19/25	UTILITIES	197.21	
08-05	AP X0277682	FRONTIER COMMUNICATIONS	03/20/25 04/19/25	UTILITIES	147.43	
08-12	AP 01850325	UPS	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	6.90	
08-13	AP 01850623	UPS	06/11/25 06/11/25	POSTAGE / COURIER / BOX RENTAL	9.52	
08-16	AP 01850844	BPE HOLDINGS LWR LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33	
08-16	AP 01850845	VONDERBURG PROPERTIES INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67	
08-16	AP 01851859	BOUVE & MOHR LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00	
08-20	AP X0277950	CITIBANK -ACI FL POWER & LIGHT	05/30/25 06/30/25	UTILITIES	356.46	
08-20	AP X0277950	CITIBANK -TECO/PEOPLES GAS	06/17/25 07/16/25	UTILITIES	203.53	
08-20	AP X0277950	CITIBANK -VZWRLSS APOCC VISB	07/02/25 08/03/25	UTILITIES	445.07	
08-25	AP 01854525	UPS	07/02/25 07/02/25	POSTAGE / COURIER / BOX RENTAL	30.24	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	586.09	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	585.33	
09-15	AP X0286473	CITIBANK -ACI FL POWER & LIGHT	06/30/25 07/30/25	UTILITIES	364.30	
09-15	AP X0286473	CITIBANK -TECO/PEOPLES GAS	07/17/25 08/14/25	UTILITIES	256.08	
09-15	AP X0286473	CITIBANK -VZWRLSS APOCC VISB	08/04/25 09/03/25	UTILITIES	448.37	

09-16	AP	01857267	BPE HOLDINGS LWR LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.33
09-16	AP	01857268	VONDERBURG PROPERTIES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.67
09-16	AP	01858274	BOUVE & MOHR LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	X0290313	FRONTIER COMMUNICATIONS	07/20/25	08/19/25	UTILITIES	150.74
09-26	AP	01861559	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	22.38
09-26	AP	01861559	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	4.74
09-26	AP	01861559	UPS	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	6.23
09-26	AP	01861559	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	17.82
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	561.22
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	585.33
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	21.73
09-29	AP	01861807	UPS	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	22.10
09-30	AP	01862049	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	26.90
09-30	AP	01862049	UPS	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	27.03
09-30	AP	01862217	UPS	07/28/25	07/28/25	POSTAGE / COURIER / BOX RENTAL	27.54
09-30	AP	01862217	UPS	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	9.08
09-30	AP	01862248	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	1.38
09-30	AP	01862271	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	7.70
RENT, COMMUNICATION, UTILITIES TOTALS:							34,342.74
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	06/24/25	06/24/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-15	AP	X0282092	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	211.00
08-20	AP	X0277950	CITIBANK -STAPLES 00112201	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	50.61
08-20	AP	X0281761	AMPLIFY INC	07/27/25	07/27/25	FRANKABLE PRINTING & REPROD	14,429.95
08-26	GL	MED0145013	.....	07/16/25	07/16/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-18	AP	X0291022	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	477.75
09-24	AP	X0292574	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	94.50
09-24	AP	X0292663	AMPLIFY INC	09/18/25	09/18/25	ADVERTISEMENTS	1,259.46
PRINTING AND REPRODUCTION TOTALS:							16,563.27
OTHER SERVICES							
07-03	AP	X0271130	GDC SERVICES SARASOTA INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	375.00
07-16	AP	01844229	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844514	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-30	AP	X0275337	CITIBANK -MANATEE CHAMBER OF COM	09/11/25	09/11/25	TRAINING	725.00
08-06	AP	X0280164	GDC SERVICES SARASOTA INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	375.00
08-16	AP	01850948	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851231	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-05	AP	X0287383	GDC SERVICES SARASOTA INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	375.00
09-11	AP	X0289259	LEIDOS DIGITAL SOLUTIONS INC	06/23/25	06/23/25	WEB DEV HST,EMAIL & RLTD SERV	190.00
09-15	AP	X0286473	CITIBANK -MANATEE CHAMBER FOUNDA	07/29/25	07/29/25	TRAINING	1,200.00
09-16	AP	01857371	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857652	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							14,385.00
SUPPLIES AND MATERIALS							
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	202.17
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	45.71
07-28	AP	X0269697	CITIBANK -AMAZON MARK N19R3W01	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	-37.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERN BUCHANAN—Con.						
07-28	AP	X0269697	CITIBANK -AMAZON MARK NN24V7EM0	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	8.60
07-28	AP	X0269697	CITIBANK -AMAZON MARK NN24V7EM0	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	-8.60
07-28	AP	X0269697	CITIBANK -AMAZON RETA N67A36121	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	28.66
07-28	AP	X0269697	CITIBANK -AMAZON RETA N67A36121	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	-28.66
07-28	AP	X0269697	CITIBANK -AMAZON RETA NA29F7482	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	22.72
07-28	AP	X0269697	CITIBANK -AMAZON RETA NA8MT2HG2	06/11/25 06/11/25	FOOD & BEVERAGE	84.00
07-28	AP	X0269697	CITIBANK -AMAZON RETA NH83X7ZR2	06/04/25 06/04/25	FOOD & BEVERAGE	84.00
07-28	AP	X0269697	CITIBANK -AMAZON RETA NQ14R7OB1	06/24/25 06/24/25	FOOD & BEVERAGE	32.52
07-28	AP	X0269697	CITIBANK -AMAZON RETA NQ8NF8FM1	06/24/25 06/24/25	FOOD & BEVERAGE	42.00
07-28	AP	X0269697	CITIBANK -IN THE TROPHY CASE	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	34.24
07-28	AP	X0269697	CITIBANK -MANATEE CHAMBER OF COMMER	04/01/25 04/01/25	FOOD & BEVERAGE	45.00
07-28	AP	X0269697	CITIBANK -MANATEE CHAMBER OF COMMER	04/10/25 04/10/25	FOOD & BEVERAGE	35.00
07-28	AP	X0269697	CITIBANK -MANATEE CHAMBER OF COMMER	06/12/25 06/12/25	FOOD & BEVERAGE	45.00
07-28	AP	X0269697	CITIBANK -MANATEE CHAMBER OF COMMER	07/02/25 07/02/25	FOOD & BEVERAGE	25.00
07-28	AP	X0269697	CITIBANK -NYTIMES DISC	06/21/25 07/20/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-28	AP	X0269697	CITIBANK -OPENAI CHATGPT SUBSCR	06/06/25 07/05/25	SOFTWARE LESS THAN \$1000	21.20
07-28	AP	X0269697	CITIBANK -SARASOTA POLICE DEPT	06/17/25 06/17/25	SOFTWARE LESS THAN \$1000	2,556.42
07-28	AP	X0269697	CITIBANK -SARASOTA POLICE DEPT	06/23/25 06/23/25	SOFTWARE LESS THAN \$1000	-2,556.42
07-28	AP	X0269697	CITIBANK -TIMES SUBSCRIPTIONS	06/13/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L	15.75
07-29	AP	X0276715	LAKEWOOD RANCH BUSINESS ALLIANCE	06/25/25 06/25/25	FOOD & BEVERAGE	100.00
07-30	AP	X0275337	CITIBANK -AU BON PAIN HOB	06/04/25 06/04/25	FOOD & BEVERAGE	14.10
07-30	AP	X0275337	CITIBANK -PRIMO BRANDS/WATERSERV	05/07/25 06/06/25	WATER	126.02
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-247.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	563.84
08-19	AP	X0282687	SHARP ELECTRONICS CORPORATION	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	53.50
08-20	AP	X0277950	CITIBANK -AMAZON MARK 7H2RK61F3	07/15/25 07/15/25	FOOD & BEVERAGE	29.99
08-20	AP	X0277950	CITIBANK -AMAZON MARK N381703L0	07/01/25 07/01/25	FOOD & BEVERAGE	112.08
08-20	AP	X0277950	CITIBANK -AMAZON MARK NR9IC3TJ1	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	138.05
08-20	AP	X0277950	CITIBANK -AMAZON RETA N38AC9ZC2	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	10.77
08-20	AP	X0277950	CITIBANK -AMAZON RETA NR11V0Z42	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	26.99
08-20	AP	X0277950	CITIBANK -CREAMERY DD	07/14/25 07/14/25	FOOD & BEVERAGE	37.98
08-20	AP	X0277950	CITIBANK -NYTIMES DISC	07/19/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-20	AP	X0277950	CITIBANK -OPENAI CHATGPT SUBSCR	07/06/25 08/05/25	SOFTWARE LESS THAN \$1000	21.20
08-20	AP	X0277950	CITIBANK -PRIMO BRANDS/WATERSERV	06/07/25 07/06/25	WATER	295.69
08-20	AP	X0277950	CITIBANK -TIMES SUBSCRIPTIONS	07/14/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	23.25
08-20	AP	X0277950	CITIBANK -USHR LONGWORTH C-STORE	07/17/25 07/17/25	FOOD & BEVERAGE	5.85
08-20	AP	X0277950	CITIBANK -USHR LONGWORTH FOOD COUR	06/30/25 06/30/25	FOOD & BEVERAGE	4.05
08-20	AP	X0277950	CITIBANK -USHR LONGWORTH FOOD COUR	07/07/25 07/07/25	FOOD & BEVERAGE	4.05
08-20	AP	X0277950	CITIBANK -USHR LONGWORTH FOOD COUR	07/14/25 07/14/25	FOOD & BEVERAGE	5.85
08-22	GL	FRM0144959	.....	06/05/25 07/31/25	FRAMING (TRANSFER)	31.00
08-26	AP	O1854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	45.71
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-129.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	1,475.95

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09-02	AP	X0285693	MANATEE CHAMBER OF COMMERCE	08/20/25	08/20/25	FOOD & BEVERAGE	90.00
09-15	AP	X0286473	CITIBANK -AMAZON MARK JE8HQ37F3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	106.67
09-15	AP	X0286473	CITIBANK -AMAZON MARK JG2490BK3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	51.98
09-15	AP	X0286473	CITIBANK -AMAZON RETA 1G1VX0S83	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	14.49
09-15	AP	X0286473	CITIBANK -AMAZON RETA 8T7EC4763	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	29.72
09-15	AP	X0286473	CITIBANK -AMAZON RETA HE4KN8KL3	08/07/25	08/07/25	FOOD & BEVERAGE	43.20
09-15	AP	X0286473	CITIBANK -AMAZON RETA HE4KN8KL3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	29.44
09-15	AP	X0286473	CITIBANK -AMAZON RETA JV92L5L63	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	9.88
09-15	AP	X0286473	CITIBANK -AMAZON RETA UW5PS3DT3	08/04/25	08/04/25	WATER	32.52
09-15	AP	X0286473	CITIBANK -AMAZON RETA ZY1697QN3	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)	18.99
09-15	AP	X0286473	CITIBANK -DUNKIN #357390	08/27/25	08/27/25	FOOD & BEVERAGE	39.98
09-15	AP	X0286473	CITIBANK -NYTIMES DISC	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-15	AP	X0286473	CITIBANK -OPENAI CHATGPT SUBSCR	08/06/25	09/05/25	SOFTWARE LESS THAN \$1000	21.20
09-15	AP	X0286473	CITIBANK -PRIMO BRANDS/WATERSERV	07/07/25	08/06/25	WATER	168.42
09-15	AP	X0286473	CITIBANK -TIMES SUBSCRIPTIONS	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	23.25
09-17	AP	X0280768	FEIGENBAUM, JACK R.	08/05/25	08/05/25	FOOD & BEVERAGE	4.59
09-26	AP	X0283833	CITIBANK -SARASOTA CHAMBER WEB	09/23/25	09/23/25	FOOD & BEVERAGE	110.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	45.71
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-152.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	878.89
SUPPLIES AND MATERIALS TOTALS:							5,026.84

EQUIPMENT							
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
EQUIPMENT TOTALS:							984.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,064.60
OFFICE TOTALS:							403,064.60

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2024 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-08	AP	X0198350	CITIBANK -AMAZON RETA RV8JM72R2	07/29/24	07/29/24	FOOD & BEVERAGE	81.16
09-15	AP	X0286473	CITIBANK -SARASOTA TROPHY & AWARDS	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)	38.50
SUPPLIES AND MATERIALS TOTALS:							119.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							119.66
OFFICE TOTALS:							119.66

INTERN ALLOWANCES
2025 HON. VERN BUCHANAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,110.02	13,346.68
INTERN ALLOWANCES TOTALS:	36,110.02	13,346.68
OFFICE TOTALS:	36,110.02	13,346.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALBRECHT, ANGELINA L.	07/09/25	08/08/25	DISTRICT OFFICE PAID INTERN -	500.00
BARRY, SKYLER	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	696.00
CADENA, ALIS	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. VERN BUCHANAN—Con.						
		CAMPBELL, HARPER	06/30/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,840.00
		ENGEL, ANIKA	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,150.00
		GRIECO, CATALINA	07/01/25 07/06/25	DISTRICT OFFICE PAID INTERN -		50.00
		HARDEE, ZACHARY C.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		864.00
		HAUTAMAKI, RAYMOND C.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		KAPLAN, JACOB T.	07/01/25 07/18/25	DISTRICT OFFICE PAID INTERN -		300.00
		KENDZIOR, SADIE G.	07/21/25 08/22/25	DISTRICT OFFICE PAID INTERN -		533.34
		LAYTON, HAYLEY G.	07/07/25 08/15/25	DISTRICT OFFICE PAID INTERN -		396.67
		LINNEY, RYAN E.	07/01/25 07/24/25	PAID INTERN - HOUSE PROGRAM		960.00
		RUONA, KATHERINE	07/07/25 08/15/25	DISTRICT OFFICE PAID INTERN -		650.00
		SCHOELLHORN, CHASE T.	06/30/25 09/30/25	PAID INTERN - HOUSE PROGRAM		3,640.00
		UCEN, DANIELLA	07/01/25 07/03/25	DISTRICT OFFICE PAID INTERN -		50.00
				PERSONNEL COMPENSATION TOTALS:		13,346.68
				INTERN ALLOWANCES TOTALS:		13,346.68
				OFFICE TOTALS:		13,346.68
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-08	AP	01856260	CHARTER COMMUNICATIONS	11/01/24 11/30/24	UTILITIES	-115.64
09-08	AP	01856260	CHARTER COMMUNICATIONS	11/01/24 12/12/24	UTILITIES	115.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2025 HON. NIKKI BUDZINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	116.68	69.44
				PERSONNEL COMPENSATION	1,004,028.86	334,781.66
				TRAVEL	53,836.15	25,766.45
				RENT, COMMUNICATION, UTILITIES	107,184.40	31,148.50
				PRINTING AND REPRODUCTION	9,097.20	328.00
				OTHER SERVICES	43,606.93	18,344.44
				SUPPLIES AND MATERIALS	27,052.96	7,426.30
				EQUIPMENT	4,067.11	478.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,990.29	418,343.11
				OFFICE TOTALS:	1,248,990.29	418,343.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	2.83

07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-12.65
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-83.95
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	70.99
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	104.32
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-12.10
FRANKED MAIL TOTALS:							69.44

PERSONNEL COMPENSATION

ADAMO, VINCENT R.	07/01/25	09/30/25	STAFF/RESEARCH ASSISTANT	13,650.00
BROOKS, KEVIN	07/01/25	09/30/25	METRO EAST COMMUNITY LIAISON/O	17,062.50
BRUSH, MATTHEW J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/LEGI	15,999.99
DIXON, JAMES W.	07/01/25	09/30/25	PART-TIME EMPLOYEE	1,500.00
EVERETT, ANGELA M.	07/01/25	09/30/25	COMMUNITY OUTREACH COORDINATOR	17,062.50
HAWKINS, JILLIAN K.	07/01/25	09/30/25	DISTRICT SCHEDULER/OPERATIONS	17,062.50
IBARRA, OMAR A.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,687.50
JONES, ABRAHAM	07/01/25	09/30/25	CONSTITUENT & GRANTS LIASON	14,437.50
KNEPP, ALEKSI R.	07/01/25	09/28/25	AGRICULTURAL POICY ADVISOR	17,056.67
LEE, JOHN D.	07/01/25	09/30/25	CHIEF OF STAFF	41,250.00
LIONETTI, JOSIE M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	17,750.01
MEYER, BLAKE A.	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER	15,750.00
MONETTI, PAMELA S.	07/01/25	09/30/25	PART-TIME EMPLOYEE	2,700.00
NEKZAD, YUSUF	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00
PAPA, KATHERINE A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,249.99
QUIRK, HANNAH E.	07/01/25	09/30/25	PRESS ASSISTANT/DIGITAL MANAGE	15,750.00
THABET, ZAKI S.	07/01/25	09/30/25	SCHEDULER	18,500.01
WENTWORTH, MALLORY E.	07/01/25	09/30/25	CONSTITUENT LIAISON/CHAMPAIGN	15,000.00
WILLIAMS, JOHNATHAN M.	07/01/25	09/30/25	CONSTITUENT LIAISON/DECATUR OF	17,062.50
ZILM, BRIAN T.	07/01/25	09/30/25	DISTRICT DIRECTOR	24,999.99
PERSONNEL COMPENSATION TOTALS:				334,781.66

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TRAVEL

07-14	AP	X0268805	EVERETT, ANGELA M.	05/31/25	06/16/25	PRIVATE AUTO MILEAGE	456.03
07-15	AP	X0270607	BARTKIEWICZ, MCKAYLA A.	06/03/25	06/28/25	PRIVATE AUTO MILEAGE	96.75
07-16	AP	X0268263	BARTKIEWICZ, MCKAYLA A.	05/09/25	05/29/25	PRIVATE AUTO MILEAGE	97.14
07-18	AP	X0273884	MEYER, BLAKE A.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	161.50
07-23	AP	X0270483	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	62.30
07-23	AP	X0270483	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	262.30
07-25	AP	X0275657	MEYER, BLAKE A.	07/17/25	07/18/25	PRIVATE AUTO MILEAGE	137.54
07-29	AP	01848584	HON NICOLE BUDZINSKI	06/01/25	06/30/25	LODGING	2,208.26
08-06	AP	X0278933	BARTKIEWICZ, MCKAYLA A.	07/08/25	07/28/25	PRIVATE AUTO MILEAGE	413.03
08-06	AP	X0279226	BRUSH, MATTHEW J.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-06	AP	X0279226	BRUSH, MATTHEW J.	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-06	AP	X0279226	BRUSH, MATTHEW J.	07/27/25	07/29/25	CAR RENTAL	221.77
08-07	AP	X0279672	ZILM, BRIAN T.	07/02/25	08/08/25	PRIVATE AUTO MILEAGE	237.40
08-15	AP	X0281792	JONES, ABRAHAM	07/17/25	07/29/25	PRIVATE AUTO MILEAGE	212.44
08-18	AP	X0281548	THABET, ZAKI S.	08/08/25	08/08/25	GASOLINE	22.97
08-18	AP	X0281548	THABET, ZAKI S.	08/06/25	08/08/25	PARKING	14.00
08-19	AP	X0252390	THABET, ZAKI S.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE	2.07
08-19	AP	X0252390	THABET, ZAKI S.	05/21/25	05/21/25	PARKING	24.00
08-19	AP	X0281681	THABET, ZAKI S.	08/06/25	08/08/25	CAR RENTAL	207.59
08-19	AP	X0282788	THABET, ZAKI S.	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	233.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKKI BUDZINSKI—Con.						
08-20	AP	X0278208	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-20	AP	X0278208	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-20	AP	X0278208	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-20	AP	X0278208	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-20	AP	X0278208	CITIBANK	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	421.30
08-20	AP	X0278208	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-20	AP	X0278208	CITIBANK	07/27/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	524.61
08-20	AP	X0278208	CITIBANK	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-20	AP	X0278208	CITIBANK	08/06/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	1,573.80
08-20	AP	X0278208	CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	1,049.20
08-20	AP	X0278208	CITIBANK	07/24/25 07/25/25	LODGING	124.30
08-20	AP	X0278208	CITIBANK	07/25/25 07/26/25	LODGING	202.27
08-20	AP	X0278208	CITIBANK	07/24/25 07/25/25	PARKING	15.00
08-21	AP	X0283086	MEYER, BLAKE A.	08/07/25 08/13/25	PRIVATE AUTO MILEAGE	302.57
08-25	AP	X0275135	WENTWORTH, MALLORY E.	07/17/25 08/08/25	PRIVATE AUTO MILEAGE	393.93
08-25	AP	X0280145	EVERETT, ANGELA M.	07/24/25 08/14/25	PRIVATE AUTO MILEAGE	241.91
08-25	AP	X0283565	NEKZAD, YUSUF	08/06/25 08/08/25	CAR RENTAL	142.01
08-25	AP	X0283565	NEKZAD, YUSUF	08/06/25 08/06/25	TAXI/RIDE SHARE	32.88
08-25	AP	X0283901	LIONETTI, JOSIE M.	08/06/25 08/06/25	MEALS	5.43
08-25	AP	X0283901	LIONETTI, JOSIE M.	08/08/25 08/08/25	MEALS	6.68
08-25	AP	X0283901	LIONETTI, JOSIE M.	08/06/25 08/08/25	PARKING	105.00
08-27	AP	01855068	HON NICOLE BUDZINSKI	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01855068	HON NICOLE BUDZINSKI	07/01/25 07/31/25	MEALS	94.00
08-27	AP	X0283573	NEKZAD, YUSUF	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	244.18
08-27	AP	X0284418	IBARRA, OMAR A.	08/05/25 08/08/25	CAR RENTAL	364.78
08-27	AP	X0284418	IBARRA, OMAR A.	08/08/25 08/08/25	GASOLINE	25.12
08-27	AP	X0284418	IBARRA, OMAR A.	08/05/25 08/05/25	TAXI/RIDE SHARE	29.91
08-27	AP	X0284418	IBARRA, OMAR A.	08/08/25 08/08/25	TAXI/RIDE SHARE	25.99
08-27	AP	X0284418	IBARRA, OMAR A.	08/06/25 08/08/25	PARKING	21.00
09-02	AP	X0285843	MEYER, BLAKE A.	08/26/25 08/26/25	PRIVATE AUTO MILEAGE	160.73
09-08	AP	X0284211	MONETTI, PAMELA S.	05/29/25 08/29/25	PRIVATE AUTO MILEAGE	350.27
09-08	AP	X0284373	LEE, JOHN D.	08/12/25 08/12/25	MEALS	12.61
09-08	AP	X0284373	LEE, JOHN D.	08/12/25 08/13/25	CAR RENTAL	388.17
09-08	AP	X0284373	LEE, JOHN D.	08/13/25 08/13/25	GASOLINE	22.61
09-08	AP	X0285712	BARTKIEWICZ, MCKAYLA A.	08/06/25 08/29/25	PRIVATE AUTO MILEAGE	247.78
09-08	AP	X0287353	LIONETTI, JOSIE M.	08/25/25 08/25/25	MEALS	48.64
09-08	AP	X0287353	LIONETTI, JOSIE M.	08/26/25 08/26/25	MEALS	19.74
09-08	AP	X0287353	LIONETTI, JOSIE M.	08/29/25 08/29/25	MEALS	25.66
09-08	AP	X0287353	LIONETTI, JOSIE M.	08/25/25 08/29/25	CAR RENTAL	562.51
09-08	AP	X0287353	LIONETTI, JOSIE M.	08/29/25 08/29/25	GASOLINE	36.48
09-08	AP	X0287353	LIONETTI, JOSIE M.	08/25/25 08/25/25	TAXI/RIDE SHARE	19.74
09-09	AP	X0288502	JONES, ABRAHAM	08/04/25 08/27/25	PRIVATE AUTO MILEAGE	322.63
09-12	AP	X0288957	KNEPP, ALEKSI R.	08/25/25 08/28/25	CAR RENTAL	297.97

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09-15	AP	X0289656	MEYER, BLAKE A	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	98.34
09-15	AP	X0290170	ZILM, BRIAN T.	08/27/25	09/08/25	PRIVATE AUTO MILEAGE	239.38
09-17	AP	X0287148	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-17	AP	X0287148	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-17	AP	X0287148	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	258.60
09-17	AP	X0287148	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-17	AP	X0287148	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	113.30
09-17	AP	X0287148	CITIBANK	07/27/25	07/29/25	LODGING	250.80
09-17	AP	X0287148	CITIBANK	07/28/25	07/29/25	LODGING	179.01
09-17	AP	X0287148	CITIBANK	08/05/25	08/06/25	LODGING	213.57
09-17	AP	X0287148	CITIBANK	08/06/25	08/08/25	LODGING	5,095.80
09-17	AP	X0287148	CITIBANK	08/11/25	08/12/25	LODGING	358.02
09-17	AP	X0287148	CITIBANK	08/25/25	08/26/25	LODGING	139.30
09-17	AP	X0287148	CITIBANK	07/28/25	07/28/25	MEALS	18.65
09-19	AP	X0291223	NEKZAD, YUSUF	09/11/25	09/12/25	LODGING	126.50
09-19	AP	X0291223	NEKZAD, YUSUF	09/12/25	09/12/25	MEALS	9.93
09-19	AP	X0291223	NEKZAD, YUSUF	09/11/25	09/12/25	CAR RENTAL	55.00
09-19	AP	X0291223	NEKZAD, YUSUF	09/09/25	09/09/25	TAXI/RIDE SHARE	19.94
09-19	AP	X0291223	NEKZAD, YUSUF	09/11/25	09/11/25	TAXI/RIDE SHARE	30.44
09-19	AP	X0291223	NEKZAD, YUSUF	09/14/25	09/14/25	TAXI/RIDE SHARE	21.49
09-22	AP	X0283218	EVERETT, ANGELA M.	08/21/25	09/08/25	PRIVATE AUTO MILEAGE	478.35
09-22	AP	X0291782	BARTKIEWICZ, MCKAYLA A.	09/14/25	09/16/25	PRIVATE AUTO MILEAGE	41.59
09-22	AP	X0291782	BARTKIEWICZ, MCKAYLA A.	09/14/25	09/14/25	TAXI/RIDE SHARE	41.94
09-22	AP	X0291782	BARTKIEWICZ, MCKAYLA A.	09/16/25	09/16/25	TAXI/RIDE SHARE	74.84
09-22	AP	X0291782	BARTKIEWICZ, MCKAYLA A.	09/14/25	09/16/25	PARKING	81.00
09-23	AP	X0289204	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	186.00
09-23	AP	X0289204	CITIBANK	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	186.00
09-24	AP	X0292230	MEYER, BLAKE A.	09/18/25	09/19/25	PRIVATE AUTO MILEAGE	194.47
09-26	AP	X0293275	NEKZAD, YUSUF	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	89.00
09-26	AP	X0293275	NEKZAD, YUSUF	09/23/25	09/23/25	MEALS	41.34
09-30	AP	X0293927	MEYER, BLAKE A.	09/25/25	09/26/25	PRIVATE AUTO MILEAGE	311.17
TRAVEL TOTALS:							25,766.45
RENT, COMMUNICATION, UTILITIES							
07-10	AP	X0272444	AMEREN ILLINOIS	05/20/25	06/22/25	UTILITIES	104.62
07-11	AP	X0272472	AT&T CORP	06/02/25	07/01/25	UTILITIES	190.00
07-11	AP	X0272584	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,125.00
07-11	AP	X0272892	COMCAST	06/28/25	08/01/25	UTILITIES	131.15
07-14	AP	X0269926	CITIBANK - ZOOM.COM 888-799-9666	05/24/25	05/24/25	UTILITIES	-169.49
07-14	AP	X0269926	CITIBANK - ZOOM.COM 888-799-9666	05/24/25	05/23/26	UTILITIES	169.49
07-16	AP	01844127	LINCOLN BUILDING PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
07-16	AP	01844128	OSBORN GROUP INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01844129	LEGENDARY PARTNERS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,333.98
07-16	AP	01845146	MDA PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-18	AP	X0274461	VERIZON	06/11/25	07/10/25	UTILITIES	1,160.35
07-25	AP	X0274729	AMEREN ILLINOIS	06/02/25	07/02/25	UTILITIES	68.89
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	101.18
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	935.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKKI BUDZINSKI—Con.						
08-04	AP	X0278852	AMEREN ILLINOIS	06/22/25 07/22/25 UTILITIES	192.52	
08-05	AP	X0279925	COMCAST	08/02/25 09/01/25 UTILITIES	131.15	
08-07	AP	X0279921	AT&T CORP	07/02/25 08/01/25 UTILITIES	190.00	
08-16	AP	01850846	LINCOLN BUILDING PARTNERSHIP	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
08-16	AP	01850847	OSBORN GROUP INC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP	01850848	LEGENDARY PARTNERS LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,333.98	
08-16	AP	01851860	MDA PROPERTIES LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-20	AP	X0282807	THABET, ZAKI S.	08/14/25 08/14/25 POSTAGE / COURIER / BOX RENTAL	9.59	
08-22	AP	X0283510	VERIZON	07/11/25 08/10/25 UTILITIES	1,142.00	
08-25	AP	X0284028	THE AEJ GROUP LLC	08/15/25 08/15/25 UTILITIES	249.90	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)	103.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)	101.14	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DISTR OFF TELECOM TOLL (TRNSF)	935.17	
08-26	AP	X0284553	AMEREN ILLINOIS	07/02/25 08/03/25 UTILITIES	74.08	
08-27	AP	X0284551	KUHNS PARKING	07/01/25 12/31/25 DISTRICT OFFICE PARKING	900.00	
09-02	AP	X0285580	AMEREN ILLINOIS	07/22/25 08/20/25 UTILITIES	184.71	
09-05	AP	X0287376	COMCAST	09/02/25 10/01/25 UTILITIES	131.15	
09-05	AP	X0287603	AT&T CORP	08/02/25 09/01/25 UTILITIES	190.00	
09-12	AP	X0286638	CITIBANK -A. LINCOLN PRES MUSEUM	08/07/25 08/07/25 TEMPORARY SPACE RENTAL	511.25	
09-15	AP	X0283522	THE AEJ GROUP LLC	08/13/25 08/13/25 UTILITIES	249.90	
09-16	AP	01857269	LINCOLN BUILDING PARTNERSHIP	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
09-16	AP	01857270	OSBORN GROUP INC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	01857271	LEGENDARY PARTNERS LLC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,333.98	
09-16	AP	01858275	MDA PROPERTIES LLC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-17	AP	X0290854	VERIZON	08/11/25 09/10/25 UTILITIES	1,209.30	
09-24	AP	X0292557	THE AEJ GROUP LLC	09/19/25 09/19/25 FRANKABLE TELECOM/TELETOWNHALL	1,124.99	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)	103.00	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)	101.35	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DISTR OFF TELECOM TOLL (TRNSF)	935.17	
09-26	GL	MED0145842	.....	09/16/25 09/16/25 HIR GRAPHICS (TRANSFER)	100.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,148.50	
PRINTING AND REPRODUCTION						
07-10	AP	X0272454	ACCURATE WORD LLC	06/25/25 06/25/25 NON-FRANKABLE PRINTING & REPRO	228.00	
09-26	GL	MED0145842	.....	09/19/25 09/19/25 PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:					328.00	
OTHER SERVICES						
07-16	AP	01844317	INDIGOVERN LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	
07-16	AP	01845344	HOUSECALL LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-16	AP	X0272611	INDIGOV	06/01/25 06/30/25 WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-05	AP	X0279153	INDIGOV	07/01/25 07/31/25 WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-16	AP	01851036	INDIGOVERN LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	2,050.00	

08-16	AP	01852058	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-18	AP	X0277998	CITIBANK -GOOGLE Google One	07/22/25	07/22/26	TECHNOLOGY SERVICE CONTRACTS	31.79
08-18	AP	X0281684	TYLER CHRISTESEN	08/06/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	1,340.60
09-04	AP	X0286038	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	750.00
09-08	AP	X0287409	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-12	AP	X0286638	CITIBANK -PERSONALITY PROFILE SO	07/28/25	07/28/25	TRAINING	1,795.50
09-12	AP	X0289935	ELIAS LAW GROUP LLP	04/04/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR	1,746.75
09-12	AP	X0289937	ELIAS LAW GROUP LLP	03/17/25	03/17/25	NON-TECHNOLOGY SERVICE CONTR	244.80
09-16	AP	01857458	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858471	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							18,344.44
SUPPLIES AND MATERIALS							
07-10	AP	X0272471	HAGUE QUALITY WATER OF MD INC	07/01/25	07/01/26	WATER	189.00
07-14	AP	X0269926	CITIBANK -AMAZON MKTPL N63JK7XW0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	105.14
07-14	AP	X0269926	CITIBANK -AMAZON MKTPL NQ5X1CQ1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	44.29
07-14	AP	X0269926	CITIBANK -AMAZON MKTPL NQ9FJ5CR0	06/23/25	06/23/25	WATER	29.17
07-14	AP	X0269926	CITIBANK -Amazon.com N68VG2IL1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	86.79
07-14	AP	X0269926	CITIBANK -Amazon.com NA4KD9XT0	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	21.05
07-14	AP	X0269926	CITIBANK -Amazon.com N002K2R50	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	107.82
07-14	AP	X0269926	CITIBANK -Amazon.com N02L62Y70	06/24/25	06/24/25	FOOD & BEVERAGE	25.16
07-14	AP	X0269926	CITIBANK -GANNETT MEDIA CO	06/04/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L	94.34
07-14	AP	X0269926	CITIBANK -LEGISTORM LLC	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	22.95
07-14	AP	X0269926	CITIBANK -PAYPAL MCATER4YOU	06/02/25	06/02/25	FOOD & BEVERAGE	3,777.79
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	113.03
08-18	AP	X0277998	CITIBANK -AMAZON MKTPL 6L1GP9ZR3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	162.93
08-18	AP	X0277998	CITIBANK -Amazon.com N32AU2IG1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	44.71
08-18	AP	X0277998	CITIBANK -Amazon.com N33ZV0ZF0	07/01/25	07/01/25	FOOD & BEVERAGE	23.46
08-18	AP	X0277998	CITIBANK -Amazon.com PY9CI7IC3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	10.71
08-18	AP	X0277998	CITIBANK -LEGISTORM LLC	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-18	AP	X0277998	CITIBANK -NESPRESSO USA INC	07/01/25	07/01/25	FOOD & BEVERAGE	78.60
08-18	AP	X0277998	CITIBANK -NEWSP PD-SJ 888-785-3201	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	0.99
08-18	AP	X0277998	CITIBANK -SCHNUCKS DELIVERS	07/10/25	07/10/25	FOOD & BEVERAGE	42.50
08-18	AP	X0277998	CITIBANK -TST HEAD WEST SUB STOP-	07/10/25	07/10/25	FOOD & BEVERAGE	138.26
08-21	AP	01854374	CAPITOL MARKING PRODUCTS INC	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	49.40
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-511.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	639.09
09-12	AP	X0286638	CITIBANK -A. LINCOLN PRES MUSEUM	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	51.13
09-12	AP	X0286638	CITIBANK -Amazon.com 2G5G43ZZ3	08/14/25	08/14/25	FOOD & BEVERAGE	25.99
09-12	AP	X0286638	CITIBANK -Amazon.com 7H9QK1R23	08/14/25	08/14/25	FOOD & BEVERAGE	28.53
09-12	AP	X0286638	CITIBANK -CENTRAL IL NEWSPAPER GRP	08/09/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-12	AP	X0286638	CITIBANK -CHAMPAIGN MULTIMEDIA GROU	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-12	AP	X0286638	CITIBANK -CHICAGO TRIBUNE SUBS	08/29/25	08/26/27	PUBLICATIONS/REFERENCE MAT'L	6.00
09-12	AP	X0286638	CITIBANK -LEGISTORM LLC	08/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-12	AP	X0286638	CITIBANK -NEWSP PD-SJ 888-785-3201	08/14/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	16.96
09-12	AP	X0286638	CITIBANK -PY Nelson's Catering	08/07/25	08/07/25	LEGISLATIVE PLNGNG FOOD AND BEV	1,744.44
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	224.18
SUPPLIES AND MATERIALS TOTALS:							7,426.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKKI BUDZINSKI—Con.						
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		159.44
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		159.44
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		159.44
EQUIPMENT TOTALS:						478.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,343.11
OFFICE TOTALS:						418,343.11
2024 HON. NIKKI BUDZINSKI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-22	AP	01847712 TSRC INC	12/20/24 12/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		264.99
SUPPLIES AND MATERIALS TOTALS:						264.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264.99
OFFICE TOTALS:						264.99
INTERN ALLOWANCES						
2025 HON. NIKKI BUDZINSKI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,885.83	10,014.99
INTERN ALLOWANCES TOTALS:					32,885.83	10,014.99
OFFICE TOTALS:					32,885.83	10,014.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COHEN, EMMA	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,110.83
		DENTON, ALEXIS	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		412.08
		GRAGG, KEZIAH	09/08/25 09/30/25	DISTRICT OFFICE PAID INTERN -		747.50
		MAYER, KATHERINE L.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,110.83
		MERRITT, ADDISON N.	09/08/25 09/30/25	DISTRICT OFFICE PAID INTERN -		747.50
		MILLER, RYAN	09/07/25 09/30/25	DISTRICT OFFICE PAID INTERN -		780.00
		REED, ETHAN J.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,290.00
		SCRIVEN-YOUNG, HENRY F.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		519.58
		STAFF, JACK H.	07/01/25 08/02/25	PAID INTERN - HOUSE PROGRAM		1,146.67
		SUCHANEK, SAMANTHA M.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,110.83
		WOOD, CARTER B.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,039.17
PERSONNEL COMPENSATION TOTALS:						10,014.99
INTERN ALLOWANCES TOTALS:						10,014.99
OFFICE TOTALS:						10,014.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,411.41	8,582.30

						PERSONNEL COMPENSATION	967,976.53	330,458.36
						TRAVEL	62,012.59	29,148.05
						RENT, COMMUNICATION, UTILITIES	93,233.30	38,509.06
						PRINTING AND REPRODUCTION	39,117.59	30,146.85
						OTHER SERVICES	25,639.82	8,258.34
						SUPPLIES AND MATERIALS	16,399.86	2,745.79
						EQUIPMENT	3,483.00	1,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,274.10	449,009.75
						OFFICE TOTALS:	1,217,274.10	449,009.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		123.02
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-51.95
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-54.75
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		129.63
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		8,476.27
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		47.23
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-87.15
							FRANKED MAIL TOTALS:	8,582.30
PERSONNEL COMPENSATION								
				07/01/25	07/31/25	STAFF ASSISTANT		2,250.00
				06/25/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,333.34
				06/25/25	09/30/25	PRESS ASSISTANT		12,000.00
				07/01/25	09/30/25	COMMUNITY OUTREACH COORDINATOR		15,000.00
				07/01/25	09/30/25	DISTRICT DIRECTOR		24,999.99
				07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
				07/01/25	09/30/25	PRESS SECRETARY		17,499.99
				07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKER		21,500.01
				07/01/25	09/30/25	CHIEF OF STAFF-DC		42,500.01
				07/01/25	09/30/25	DIRECTOR OF CASEWORK		22,500.00
				07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,500.01
				07/01/25	09/30/25	DIRECTOR OF OPERATIONS		24,999.99
				07/01/25	09/30/25	CHIEF OF STAFF		42,500.01
				07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,000.01
				07/18/25	09/30/25	STAFF ASSISTANT		9,125.00
				07/01/25	09/30/25	CASEWORKER		17,499.99
							PERSONNEL COMPENSATION TOTALS:	330,458.36
TRAVEL								
07-01	AP	X0267631	WHITFIELD, BAILEY B.	06/10/25	06/10/25	MEALS		11.38
07-01	AP	X0267631	WHITFIELD, BAILEY B.	06/11/25	06/11/25	MEALS		14.17
07-01	AP	X0267631	WHITFIELD, BAILEY B.	06/12/25	06/12/25	MEALS		99.92
07-02	AP	X0260486	FANSLER, SARAH E.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		270.03
07-08	AP	X0264699	ALDEN, CALLIE A.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		30.85
07-10	AP	X0270216	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		830.59
07-10	AP	X0270216	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-10	AP	X0270216	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-10	AP	X0270216	CITIBANK	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		5,814.13
07-10	AP	X0270216	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM BURCHETT—Con.						
07-10	AP	X0270216	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-10	AP	X0270216	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-10	AP	X0270216	CITIBANK	06/10/25 06/13/25	LODGING	6,720.46
07-10	AP	X0271232	HON TIM BURCHETT	06/06/25 06/28/25	PRIVATE AUTO MILEAGE	164.01
07-22	AP	X0266522	GIBSON, THOMAS P.	06/10/25 06/10/25	MEALS	18.66
07-22	AP	X0266522	GIBSON, THOMAS P.	06/12/25 06/12/25	MEALS	82.46
07-22	AP	X0266522	GIBSON, THOMAS P.	06/13/25 06/13/25	MEALS	5.54
07-22	AP	X0266522	GIBSON, THOMAS P.	06/17/25 06/23/25	PRIVATE AUTO MILEAGE	68.39
07-25	AP	X0271475	ALDEN, CALLIE A.	07/01/25 07/15/25	PRIVATE AUTO MILEAGE	11.87
07-25	AP	X0274441	LINGINFELTER, JENNIFER L.	07/14/25 07/16/25	LODGING	424.38
07-25	AP	X0274441	LINGINFELTER, JENNIFER L.	07/14/25 07/14/25	MEALS	23.35
07-25	AP	X0274441	LINGINFELTER, JENNIFER L.	07/15/25 07/15/25	MEALS	19.88
07-25	AP	X0274441	LINGINFELTER, JENNIFER L.	07/16/25 07/16/25	MEALS	12.45
07-25	AP	X0274441	LINGINFELTER, JENNIFER L.	07/16/25 07/16/25	TAXI/RIDE SHARE	37.74
07-29	AP	01848629	HON TIM BURCHETT	06/01/25 06/30/25	LODGING	276.00
07-29	AP	01848629	HON TIM BURCHETT	06/01/25 06/30/25	MEALS	102.86
07-29	AP	X0276094	WHITFIELD, BAILEY B.	07/16/25 07/18/25	LODGING	424.38
07-29	AP	X0276094	WHITFIELD, BAILEY B.	07/16/25 07/16/25	MEALS	37.17
07-29	AP	X0276094	WHITFIELD, BAILEY B.	07/17/25 07/17/25	MEALS	46.66
07-29	AP	X0276094	WHITFIELD, BAILEY B.	07/18/25 07/18/25	MEALS	37.18
07-29	AP	X0276094	WHITFIELD, BAILEY B.	07/16/25 07/19/25	PARKING	33.00
07-29	AP	X0276732	GIBSON, THOMAS P.	07/22/25 07/24/25	PRIVATE AUTO MILEAGE	85.42
08-04	AP	X0276106	WEST, MCKENZIE C.	07/21/25 07/24/25	PRIVATE AUTO MILEAGE	9.96
08-07	AP	X0275275	LINGINFELTER, JENNIFER L.	07/09/25 07/31/25	PRIVATE AUTO MILEAGE	312.33
08-18	AP	X0272630	FANSLER, SARAH E.	07/22/25 07/23/25	LODGING	266.83
08-18	AP	X0272630	FANSLER, SARAH E.	07/22/25 07/22/25	MEALS	22.83
08-18	AP	X0272630	FANSLER, SARAH E.	07/23/25 07/23/25	MEALS	18.81
08-18	AP	X0272630	FANSLER, SARAH E.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	530.44
08-18	AP	X0272630	FANSLER, SARAH E.	07/22/25 07/22/25	PARKING	33.26
08-21	AP	X0282514	WHITFIELD, BAILEY B.	07/17/25 07/17/25	TAXI/RIDE SHARE	22.84
08-21	AP	X0282514	WHITFIELD, BAILEY B.	07/18/25 07/18/25	TAXI/RIDE SHARE	26.61
08-27	AP	01854986	HON TIM BURCHETT	07/01/25 07/31/25	MEALS	73.36
08-27	AP	X0278363	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	443.48
08-27	AP	X0278363	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	830.60
08-27	AP	X0278363	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	38.00
08-27	AP	X0278363	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-27	AP	X0278363	CITIBANK	07/14/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT	830.59
08-27	AP	X0278363	CITIBANK	07/16/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	830.59
08-27	AP	X0278363	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	498.48
08-27	AP	X0278363	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-27	AP	X0278363	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	589.60
08-27	AP	X0278363	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-174.30
08-27	AP	X0278363	CITIBANK	08/11/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	830.59

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08-27	AP	X0278363	CITIBANK	07/14/25	07/14/25	MEALS	20.83
08-27	AP	X0278363	CITIBANK	07/18/25	07/18/25	MEALS	7.57
09-03	AP	X0279316	FANSLER, SARAH E.	08/01/25	08/25/25	PRIVATE AUTO MILEAGE	406.86
09-11	AP	X0287063	CITIBANK	08/11/25	08/15/25	LODGING	564.66
09-11	AP	X0287063	CITIBANK	08/11/25	08/13/25	MEALS	19.22
09-12	AP	X0284397	SHELTON II, MICKEY A.	08/18/25	08/22/25	PRIVATE AUTO MILEAGE	156.42
09-12	AP	X0284397	SHELTON II, MICKEY A.	08/18/25	08/18/25	PARKING	13.91
09-12	AP	X0284397	SHELTON II, MICKEY A.	08/22/25	08/22/25	PARKING	13.91
09-15	AP	X0282795	GIBSON, THOMAS P.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE	308.13
09-15	AP	X0282795	GIBSON, THOMAS P.	08/26/25	08/26/25	PARKING	8.00
09-16	AP	X0290043	LINGINFELTER, JENNIFER L.	08/06/25	08/18/25	PRIVATE AUTO MILEAGE	79.63
09-22	AP	X0291540	LAMBERT, DENISE C.	09/09/25	09/09/25	MEALS	21.67
09-22	AP	X0291540	LAMBERT, DENISE C.	09/11/25	09/11/25	MEALS	5.32
09-22	AP	X0291540	LAMBERT, DENISE C.	09/12/25	09/12/25	MEALS	15.59
09-22	AP	X0291540	LAMBERT, DENISE C.	09/12/25	09/12/25	TAXI/RIDE SHARE	26.17
09-23	AP	X0290117	LINGINFELTER, JENNIFER L.	09/15/25	09/17/25	LODGING	1,407.63
09-23	AP	X0290117	LINGINFELTER, JENNIFER L.	09/15/25	09/15/25	MEALS	8.76
09-23	AP	X0290117	LINGINFELTER, JENNIFER L.	09/16/25	09/16/25	MEALS	64.50
09-23	AP	X0290117	LINGINFELTER, JENNIFER L.	09/17/25	09/17/25	MEALS	5.99
09-23	AP	X0290117	LINGINFELTER, JENNIFER L.	09/17/25	09/17/25	TAXI/RIDE SHARE	24.87
09-25	AP	X0292392	LAMBERT, DENISE C.	09/08/25	09/12/25	LODGING	1,275.44
09-25	AP	X0292392	LAMBERT, DENISE C.	09/10/25	09/10/25	MEALS	20.89
09-25	AP	X0292392	LAMBERT, DENISE C.	09/11/25	09/11/25	MEALS	27.15
RENT, COMMUNICATION, UTILITIES							
TRAVEL TOTALS:							29,148.05
07-01	AP	X0267630	WHITFIELD, BAILEY B.	06/01/25	06/30/25	DISTRICT OFFICE PARKING	75.00
07-01	AP	X0268568	WHITFIELD, BAILEY B.	05/01/25	05/31/25	DISTRICT OFFICE PARKING	75.00
07-01	AP	X0269037	BLOUNT COUNTY TRUSTEE	06/03/25	07/02/25	UTILITIES	64.58
07-02	AP	X0260486	FANSLER, SARAH E.	06/01/25	06/30/25	DISTRICT OFFICE PARKING	148.62
07-02	AP	X0269378	AMPLIFY INC	06/26/25	06/26/25	RECORDING (OUTSIDE)	2,000.00
07-09	AP	X0270159	CITIBANK -COMCAST / XFINITY	06/07/25	07/06/25	UTILITIES	158.13
07-09	AP	X0270159	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	116.57
07-10	AP	X0271203	VERIZON WIRELESS	05/24/25	06/23/25	UTILITIES	384.76
07-16	AP	01845056	BLOUNT COUNTY GOVERNMENT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,219.31
07-22	AP	X0266522	GIBSON, THOMAS P.	06/01/25	06/30/25	DISTRICT OFFICE PARKING	148.62
07-25	AP	X0276764	AMPLIFY INC	04/14/25	04/14/25	FRANKABLE TELECOM/TELETOWNHALL	3,313.30
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	65.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	649.40
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
07-29	AP	X0275911	AMPLIFY INC	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,617.20
08-13	AP	X0277604	GIBSON, THOMAS P.	07/01/25	07/31/25	DISTRICT OFFICE PARKING	148.00
08-16	AP	01851771	BLOUNT COUNTY GOVERNMENT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-18	AP	X0272630	FANSLER, SARAH E.	07/07/25	07/31/25	DISTRICT OFFICE PARKING	148.00
08-20	AP	X0282508	WHITFIELD, BAILEY B.	07/01/25	07/31/25	DISTRICT OFFICE PARKING	75.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,219.31
08-25	AP	X0284205	VERIZON WIRELESS	06/24/25	07/23/25	UTILITIES	384.76
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM BURCHETT—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	65.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	687.49	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23	
08-26	AP	X0283902	06/01/25 06/30/25	DISTRICT OFFICE PARKING	75.00	
08-26	AP	X0283903	07/01/25 07/31/25	DISTRICT OFFICE PARKING	75.00	
08-27	AP	X0284209	08/07/25 08/07/25	FRANKABLE TELECOM/TELETOWNHALL	4,696.72	
09-03	AP	X0279316	08/01/25 08/31/25	DISTRICT OFFICE PARKING	148.00	
09-03	AP	X0285588	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	6.63	
09-04	AP	X0278418	07/07/25 08/06/25	UTILITIES	158.13	
09-04	AP	X0278418	06/01/25 06/30/25	UTILITIES	116.57	
09-04	AP	X0285584	08/19/25 08/19/25	POSTAGE / COURIER / BOX RENTAL	7.75	
09-04	AP	X0285592	02/21/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	6.63	
09-10	AP	X0288871	07/24/25 08/23/25	UTILITIES	384.76	
09-15	AP	X0282795	08/01/25 08/31/25	DISTRICT OFFICE PARKING	148.00	
09-16	AP	01858188	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-18	AP	X0286699	08/07/25 09/06/25	UTILITIES	158.13	
09-18	AP	X0286699	07/01/25 07/31/25	UTILITIES	116.57	
09-23	AP	01860963	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,219.31	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	65.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	703.71	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,509.06	
PRINTING AND REPRODUCTION						
07-01	AP	X0269436	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO	151.00	
08-05	AP	X0278782	07/31/25 08/30/25	ADVERTISEMENTS	20,500.00	
09-10	AP	X0288864	08/31/25 08/31/25	FRANKABLE PRINTING & REPROD	8,835.35	
09-22	AP	X0291249	09/04/25 09/04/25	NON-FRANKABLE PRINTING & REPRO	585.00	
09-25	AP	X0293307	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	75.50	
PRINTING AND REPRODUCTION TOTALS:					30,146.85	
OTHER SERVICES						
07-08	AP	01843241	01/01/25 01/31/25	SECURITY SERVICE	-228.79	
07-08	AP	01843241	02/01/25 02/28/25	SECURITY SERVICE	228.79	
07-16	AP	01844356	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
07-18	AP	01845712	07/01/25 07/31/25	SECURITY SERVICE	228.79	
07-29	AP	01847835	07/01/25 07/31/25	SECURITY SERVICE	473.99	
08-14	AP	01850605	08/01/25 08/31/25	SECURITY SERVICE	228.79	
08-16	AP	01851075	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
08-26	AP	01854735	08/01/25 08/31/25	SECURITY SERVICE	473.99	
09-08	AP	01856184	09/01/25 09/30/25	SECURITY SERVICE	228.79	
09-16	AP	01857496	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
09-24	AP	01861151	09/01/25 09/30/25	SECURITY SERVICE	473.99	
OTHER SERVICES TOTALS:					8,258.34	

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SUPPLIES AND MATERIALS									
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE		8.51	
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		73.23	
07-09	AP	X0270159	CITIBANK -OPENAI CHATGPT SUBSCR	06/22/25	07/22/25	SOFTWARE LESS THAN \$1000		21.85	
07-09	AP	X0270159	CITIBANK -QUENCH USA, INC.	06/01/25	06/30/25	WATER		38.00	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-179.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		496.08	
08-22	GL	FRM0144959	.....	05/30/25	07/30/25	FRAMING (TRANSFER)		114.00	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-235.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		269.24	
09-04	AP	X0278418	CITIBANK -AMAZON MKTPL BW38Z4VL3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		35.76	
09-04	AP	X0278418	CITIBANK -AMAZON MKTPL UG5TG6LV3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)		15.29	
09-04	AP	X0278418	CITIBANK -GRABIEN	06/30/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		600.00	
09-04	AP	X0278418	CITIBANK -OPENAI CHATGPT SUBSCR	07/22/25	08/22/25	SOFTWARE LESS THAN \$1000		21.85	
09-04	AP	X0278418	CITIBANK -QUENCH USA, INC.	07/01/25	07/31/25	WATER		38.00	
09-04	AP	X0278418	CITIBANK -STATE AFFAIRS	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L		600.00	
09-18	AP	X0286699	CITIBANK -AMAZON MKTPL BD6UU2CA3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		11.99	
09-18	AP	X0286699	CITIBANK -AMAZON MKTPL C428C9G73	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)		25.99	
09-18	AP	X0286699	CITIBANK -GRABIEN	07/01/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L		600.00	
09-18	AP	X0286699	CITIBANK -ODP BUS SOL LLC # 101214	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		96.35	
09-18	AP	X0286699	CITIBANK -OPENAI CHATGPT SUBSCR	08/22/25	09/22/25	SOFTWARE LESS THAN \$1000		21.85	
09-18	AP	X0286699	CITIBANK -QUENCH USA, INC.	08/01/25	08/31/25	WATER		38.00	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-276.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		309.80	
SUPPLIES AND MATERIALS TOTALS:								2,745.79	569
EQUIPMENT									
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS		387.00	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS		387.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS		387.00	
EQUIPMENT TOTALS:								1,161.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								449,009.75	
OFFICE TOTALS:								449,009.75	
2024 HON. TIM BURCHETT									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-03	AP	X0285593	FEDEX	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL		9.10	
RENT, COMMUNICATION, UTILITIES TOTALS:								9.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								9.10	
OFFICE TOTALS:								9.10	
INTERN ALLOWANCES									
2025 HON. TIM BURCHETT									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							38,950.00	11,220.00	
INTERN ALLOWANCES TOTALS:							38,950.00	11,220.00	
OFFICE TOTALS:							38,950.00	11,220.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TIM BURCHETT—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBER, KATE	09/01/25 09/30/25	DISTRICT OFFICE PAID INTERN -		600.00
		BITTEL, REAGAN T.	09/03/25 09/30/25	DISTRICT OFFICE PAID INTERN -		560.00
		BOBBITT, ELIZABETH A.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		BOGHAN, IAN	07/01/25 08/07/25	DISTRICT OFFICE PAID INTERN -		780.00
		CAMERON, MCCLAIN M.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		ELDER, ETHAN W.	07/01/25 08/06/25	DISTRICT OFFICE PAID INTERN -		720.00
		LEWEN, MADELINE L.	07/17/25 08/31/25	DISTRICT OFFICE PAID INTERN -		880.00
		LONG, JAMES	07/01/25 08/07/25	DISTRICT OFFICE PAID INTERN -		740.00
		PRINCE, MIA K.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		REYNOLDS, NICHOLAS C.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		STEINKE, KARA A.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		580.00
		WEST, MCKENZIE C.	07/07/25 07/17/25	PAID INTERN - HOUSE PROGRAM		440.00
PERSONNEL COMPENSATION TOTALS:						11,220.00
INTERN ALLOWANCES TOTALS:						11,220.00
OFFICE TOTALS:						11,220.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIC BURLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					570.37	147.57
PERSONNEL COMPENSATION					983,331.09	349,250.25
TRAVEL					42,048.42	24,439.18
RENT, COMMUNICATION, UTILITIES					57,837.59	19,159.11
PRINTING AND REPRODUCTION					3,021.62	1,151.45
OTHER SERVICES					20,914.00	6,502.00
SUPPLIES AND MATERIALS					4,332.42	2,532.53
EQUIPMENT					8,459.02	5,675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,120,514.53	408,857.09
OFFICE TOTALS:					1,120,514.53	408,857.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		47.46
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-72.25
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		41.71
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		130.65
FRANKED MAIL TOTALS:						147.57
PERSONNEL COMPENSATION						
		ANDERSON, SONYA A.	07/01/25 09/30/25	CONSTITUENT SERVICES		18,000.00
		BAKER, NAOMI E.	07/01/25 09/30/25	FIELD REPRESENTATIVE		11,935.26
		BALASH, HANNAH R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		15,750.00

		BARNES, ZACHARY C.	07/01/25	07/31/25	POLICY DIRECTOR	9,790.00	
		BELEY, JAMES P.	07/01/25	09/30/25	DEPUTY COS & LEG DIRECTOR	36,249.99	
		BROWN, DAVID H.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	17,499.99	
		ESPINOZA, SOPHIE C.	08/01/25	08/31/25	SHARED EMPLOYEE	4,000.00	
		GRUSCH, DAVID C.	07/01/25	09/30/25	PART-TIME EMPLOYEE	10,500.00	
		HELMS, STEPHEN P.	07/01/25	09/30/25	DISTRICT DIRECTOR	23,750.01	
		HUDSON, ALLEN R.	07/01/25	09/30/25	VIDEOGRAPHER	15,450.00	
		JENKS, AARON C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		LESTER, DEAN A.	07/01/25	09/30/25	OFFICE & FINANCIAL ADMIN	6,249.99	
		LUCAS, NATHANIEL R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,249.99	
		MACKNEY, KIMBERLY D.	07/01/25	09/30/25	CONSTITUENT SERVICES SPECIALIS	18,999.99	
		MCKAY, KYLE J.	07/01/25	09/30/25	CHIEF OF STAFF	42,500.01	
		MICHAEL, KALI A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,500.01	
		MILLER, DERRICK A.	09/01/25	09/30/25	SHARED EMPLOYEE	2,500.00	
		SNELSON, NOAH R.	07/01/25	09/30/25	FIELD REPRESENTATIVE/DIRECTOR	18,575.01	
		TAYLOR, JERED	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,749.99	
		WINNER, JAMES J.	07/01/25	09/30/25	COMMUNICATIONS ADVISOR	16,250.01	
		WORTHINGTON, BRIAN W.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,000.01	
		YAUDAS, MARGARET C.	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,749.99	
					PERSONNEL COMPENSATION TOTALS:	349,250.25	
		TRAVEL					
07-15	AP	X0269466	ANDERSON, SONYA A.	06/16/25	06/26/25	PRIVATE AUTO MILEAGE	121.56
07-17	AP	X0257424	GRUSCH, DAVID C.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	374.48
07-17	AP	X0257424	GRUSCH, DAVID C.	05/12/25	05/13/25	LODGING	248.86
07-17	AP	X0257424	GRUSCH, DAVID C.	05/13/25	05/13/25	CAR RENTAL	93.90
07-17	AP	X0257424	GRUSCH, DAVID C.	05/13/25	05/13/25	GASOLINE	6.32
07-17	AP	X0257424	GRUSCH, DAVID C.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	107.95
07-17	AP	X0257424	GRUSCH, DAVID C.	05/12/25	05/13/25	PARKING	44.00
07-17	AP	X0263164	BAKER, NAOMI E.	06/05/25	06/27/25	PRIVATE AUTO MILEAGE	107.76
07-17	AP	X0268610	GRUSCH, DAVID C.	06/22/25	06/23/25	LODGING	248.86
07-17	AP	X0268610	GRUSCH, DAVID C.	06/22/25	06/22/25	PRIVATE AUTO MILEAGE	107.95
07-17	AP	X0268610	GRUSCH, DAVID C.	06/22/25	06/24/25	PARKING	70.00
07-17	AP	X0270855	HELMS, STEPHEN P.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	541.80
07-17	AP	X0270906	TAYLOR, JERED	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	626.28
07-17	AP	X0271639	HON ERIC W BURLISON	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	97.00
07-17	AP	X0271639	HON ERIC W BURLISON	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	280.00
07-17	AP	X0271639	HON ERIC W BURLISON	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	387.01
07-17	AP	X0271639	HON ERIC W BURLISON	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	689.18
07-17	AP	X0271639	HON ERIC W BURLISON	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	387.01
07-17	AP	X0271639	HON ERIC W BURLISON	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	566.36
07-17	AP	X0271639	HON ERIC W BURLISON	07/01/25	07/02/25	LODGING	171.72
07-18	AP	X0252663	GRUSCH, DAVID C.	04/08/25	04/08/25	TAXI/RIDE SHARE	15.35
07-21	AP	X0263622	GRUSCH, DAVID C.	04/09/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	255.00
07-21	AP	X0274058	GRUSCH, DAVID C.	05/13/25	05/13/25	TAXI/RIDE SHARE	47.00
07-22	AP	X0263618	GRUSCH, DAVID C.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	255.00
07-22	AP	X0273786	SNELSON, NOAH R.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	342.18
07-31	AP	X0274362	BROWN, DAVID H.	07/10/25	07/12/25	LODGING	476.20
07-31	AP	X0274362	BROWN, DAVID H.	07/10/25	07/10/25	WI-FI ON TRAVEL	20.00
07-31	AP	X0274362	BROWN, DAVID H.	07/10/25	07/10/25	TAXI/RIDE SHARE	32.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC BURLISON—Con.						
08-19	AP	X0278893	BROWN, DAVID H.	07/11/25 07/11/25	MEALS	128.89
08-25	AP	X0278848	YAUDAS, MARGARET C.	07/07/25 07/07/25	MEALS	14.04
08-25	AP	X0278848	YAUDAS, MARGARET C.	07/08/25 07/08/25	MEALS	3.28
08-25	AP	X0278848	YAUDAS, MARGARET C.	07/10/25 07/10/25	MEALS	12.55
08-25	AP	X0278848	YAUDAS, MARGARET C.	07/07/25 07/10/25	PRIVATE AUTO MILEAGE	188.40
08-25	AP	X0278990	ANDERSON, SONYA A.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	261.00
08-26	AP	X0278233	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	283.18
08-26	AP	X0278233	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	280.00
08-26	AP	X0278233	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	1,851.18
08-26	AP	X0278950	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	60.00
08-26	AP	X0278950	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	60.00
08-26	AP	X0278950	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	410.00
08-26	AP	X0278950	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	830.60
08-27	AP	X0276939	LUCAS, NATHANIEL R.	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-27	AP	X0276939	LUCAS, NATHANIEL R.	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-27	AP	X0276939	LUCAS, NATHANIEL R.	07/10/25 07/10/25	MEALS	197.43
08-27	AP	X0276939	LUCAS, NATHANIEL R.	07/11/25 07/11/25	MEALS	11.80
08-29	AP	X0282696	SNELSON, NOAH R.	07/01/25 07/30/25	PRIVATE AUTO MILEAGE	355.02
09-09	AP	X0283818	LUCAS, NATHANIEL R.	08/19/25 08/19/25	MEALS	29.68
09-09	AP	X0283818	LUCAS, NATHANIEL R.	08/24/25 08/24/25	TAXI/RIDE SHARE	19.74
09-09	AP	X0284904	BALASH, HANNAH R.	08/19/25 08/19/25	MEALS	28.82
09-09	AP	X0284904	BALASH, HANNAH R.	08/20/25 08/20/25	MEALS	5.13
09-09	AP	X0284904	BALASH, HANNAH R.	08/21/25 08/21/25	MEALS	5.13
09-09	AP	X0284904	BALASH, HANNAH R.	08/22/25 08/22/25	MEALS	13.88
09-09	AP	X0285671	HELMS, STEPHEN P.	07/01/25 07/01/25	MEALS	9.45
09-09	AP	X0285671	HELMS, STEPHEN P.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	496.80
09-09	AP	X0285714	HELMS, STEPHEN P.	08/01/25 08/19/25	PRIVATE AUTO MILEAGE	651.60
09-16	AP	X0285871	ANDERSON, SONYA A.	08/04/25 08/26/25	PRIVATE AUTO MILEAGE	115.74
09-16	AP	X0286102	HUDSON, ALLEN R.	08/20/25 08/20/25	PRIVATE AUTO MILEAGE	60.32
09-16	AP	X0287492	YAUDAS, MARGARET C.	08/19/25 08/22/25	PRIVATE AUTO MILEAGE	109.80
09-16	AP	X0287532	MACKNEY, KIMBERLY D.	08/19/25 08/22/25	PRIVATE AUTO MILEAGE	99.60
09-16	AP	X0289900	GRUSCH, DAVID C.	09/08/25 09/08/25	PRIVATE AUTO MILEAGE	104.92
09-16	AP	X0289900	GRUSCH, DAVID C.	09/08/25 09/10/25	PARKING	70.00
09-17	AP	X0285254	BELEY, JAMES P.	08/08/25 08/09/25	LODGING	230.63
09-17	AP	X0285254	BELEY, JAMES P.	08/09/25 08/09/25	MEALS	8.39
09-17	AP	X0285254	BELEY, JAMES P.	08/08/25 08/08/25	TAXI/RIDE SHARE	77.41
09-17	AP	X0285254	BELEY, JAMES P.	08/09/25 08/09/25	TAXI/RIDE SHARE	43.73
09-17	AP	X0285728	HELMS, STEPHEN P.	08/14/25 08/14/25	MEALS	27.36
09-17	AP	X0285728	HELMS, STEPHEN P.	08/20/25 08/31/25	PRIVATE AUTO MILEAGE	483.00
09-17	AP	X0285750	BALASH, HANNAH R.	08/19/25 08/19/25	MEALS	22.37
09-17	AP	X0285788	BROWN, DAVID H.	08/22/25 08/22/25	MEALS	28.72
09-17	AP	X0285788	BROWN, DAVID H.	08/22/25 08/22/25	GASOLINE	78.00
09-18	AP	X0285787	MICHAEL, KALI A.	08/19/25 08/19/25	MEALS	28.39

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09-18	AP	X0285787	MICHAEL, KALI A.	08/20/25	08/20/25	MEALS	16.16
09-18	AP	X0285787	MICHAEL, KALI A.	08/22/25	08/22/25	MEALS	27.71
09-22	AP	X0257228	SNELSON, NOAH R.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	315.00
09-22	AP	X0278946	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	99.00
09-22	AP	X0278946	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	272.19
09-22	AP	X0278946	CITIBANK	08/19/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	2,800.00
09-22	AP	X0278946	CITIBANK	08/19/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	552.37
09-22	AP	X0278946	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	280.00
09-22	AP	X0278946	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	77.30
09-22	AP	X0285419	TAYLOR, JERED	06/10/25	06/26/25	PRIVATE AUTO MILEAGE	339.78
09-22	AP	X0288627	GRUSCH, DAVID C.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	153.66
09-22	AP	X0290177	CITIBANK	08/08/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	422.61
09-22	AP	X0290622	WINNER, JAMES J.	08/22/25	08/22/25	MEALS	34.29
09-22	AP	X0290711	BELEY, JAMES P.	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-22	AP	X0290711	BELEY, JAMES P.	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-22	AP	X0290711	BELEY, JAMES P.	08/18/25	08/18/25	MEALS	7.14
09-22	AP	X0290711	BELEY, JAMES P.	08/19/25	08/19/25	MEALS	7.99
09-22	AP	X0290711	BELEY, JAMES P.	08/22/25	08/22/25	MEALS	29.67
09-22	AP	X0290711	BELEY, JAMES P.	08/18/25	08/18/25	TAXI/RIDE SHARE	29.95
09-25	AP	X0287154	CITIBANK	08/18/25	08/22/25	LODGING	570.19
09-25	AP	X0287154	CITIBANK	08/19/25	08/22/25	LODGING	2,980.32
09-25	AP	X0291511	BELEY, JAMES P.	08/18/25	08/18/25	MEALS	21.08
09-25	AP	X0291511	BELEY, JAMES P.	08/19/25	08/19/25	MEALS	19.27
09-25	AP	X0291511	BELEY, JAMES P.	08/18/25	08/18/25	TAXI/RIDE SHARE	21.00
09-25	AP	X0292593	TAYLOR, JERED	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	696.48
09-25	AP	X0292593	TAYLOR, JERED	07/25/25	07/25/25	PARKING	4.00
TRAVEL TOTALS:							24,439.18
RENT, COMMUNICATION, UTILITIES							
07-03	AP	X0269161	VERIZON	05/11/25	06/10/25	UTILITIES	1,010.00
07-16	AP	01844130	JARED ENTERPRISES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,599.21
07-16	AP	01844131	KELLER WILLIAMS REALTY OF SWMO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	82.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	64.71
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	688.39
07-29	AP	X0269939	CITIBANK -GOOGLE YOUTUBE TV	06/22/25	07/21/25	UTILITIES	69.99
07-29	AP	X0275820	VERIZON	06/11/25	07/10/25	UTILITIES	1,081.42
07-31	AP	X0277198	FEDEX	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	41.67
08-08	AP	X0279049	FEDEX	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	8.30
08-16	AP	01850849	JARED ENTERPRISES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,599.21
08-16	AP	01850850	KELLER WILLIAMS REALTY OF SWMO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-22	AP	X0278011	CITIBANK -GOOGLE YOUTUBE TV	07/22/25	08/21/25	UTILITIES	69.99
08-22	AP	X0283337	VERIZON	07/11/25	08/10/25	UTILITIES	1,095.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	82.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	66.33
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	729.32
08-26	GL	MED0145013	.....	08/11/25	08/11/25	HIR GRAPHICS (TRANSFER)	5.00
09-16	AP	01857272	JARED ENTERPRISES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,599.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC BURLISON—Con.						
09-16	AP	01857273	KELLER WILLIAMS REALTY OF SWMO	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	82.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	12.93
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	709.64
09-29	AP	01861858	VERIZON	03/11/25 04/10/25	UTILITIES	-101.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,159.11
PRINTING AND REPRODUCTION						
07-02	AP	X0269348	ACCURATE WORD LLC	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO	99.50
07-17	AP	01845732	PUBLIC PRINTER	03/18/25 03/18/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	168.72
07-17	AP	X0270877	HELMS, STEPHEN P.	06/24/25 06/30/25	FRANKABLE PRINTING & REPROD	1,051.95
					PRINTING AND REPRODUCTION TOTALS:	1,151.45
OTHER SERVICES						
07-02	AP	X0267076	FEDERAL PROTECTION INC	07/01/25 07/31/25	SECURITY SERVICE	145.00
07-03	AP	X0266347	FEDERAL PROTECTION INC	07/01/25 07/31/25	SECURITY SERVICE	207.00
07-16	AP	01844330	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851049	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857471	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	6,502.00
SUPPLIES AND MATERIALS						
07-16	GL	FRM0144091	.....	04/08/25 06/10/25	FRAMING (TRANSFER)	50.00
07-17	AP	X0270855	HELMS, STEPHEN P.	06/02/25 06/02/25	FOOD & BEVERAGE	48.86
07-17	AP	X0270906	TAYLOR, JERED	05/08/25 05/08/25	FOOD & BEVERAGE	5.50
07-17	AP	X0270906	TAYLOR, JERED	05/13/25 05/13/25	FOOD & BEVERAGE	21.53
07-17	AP	X0270906	TAYLOR, JERED	05/15/25 05/15/25	FOOD & BEVERAGE	31.00
07-17	AP	X0270906	TAYLOR, JERED	05/29/25 05/29/25	FOOD & BEVERAGE	16.00
07-29	AP	X0269939	CITIBANK - ENVATO	06/08/25 06/08/26	PUBLICATIONS/REFERENCE MAT'L	198.00
07-29	AP	X0269939	CITIBANK - GANNETT MEDIA CO	06/24/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	124.35
08-22	AP	X0278011	CITIBANK - GANNETT MEDIA CO	07/24/25 08/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-194.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	341.34
09-09	AP	X0285671	HELMS, STEPHEN P.	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	14.92
09-17	AP	X0287410	HELMS, STEPHEN P.	08/20/25 08/20/25	LEGISLATIVE PLNNG FOOD AND BEV	324.77
09-17	AP	X0287410	HELMS, STEPHEN P.	08/21/25 08/21/25	LEGISLATIVE PLNNG FOOD AND BEV	221.70
09-17	AP	X0287410	HELMS, STEPHEN P.	08/22/25 08/22/25	LEGISLATIVE PLNNG FOOD AND BEV	277.18
09-22	AP	X0285419	TAYLOR, JERED	05/28/25 05/28/25	FOOD & BEVERAGE	65.00
09-22	AP	X0285419	TAYLOR, JERED	06/10/25 06/10/25	FOOD & BEVERAGE	30.00
09-22	AP	X0285419	TAYLOR, JERED	06/12/25 06/12/25	FOOD & BEVERAGE	5.50
09-22	AP	X0285419	TAYLOR, JERED	06/18/25 06/18/25	FOOD & BEVERAGE	20.00
09-22	AP	X0285419	TAYLOR, JERED	06/19/25 06/19/25	FOOD & BEVERAGE	31.20
09-22	AP	X0285419	TAYLOR, JERED	06/23/25 06/23/25	FOOD & BEVERAGE	160.00

09-22	AP	X0285419	TAYLOR, JERED	06/24/25	06/24/25	FOOD & BEVERAGE	100.00
09-22	AP	X0285419	TAYLOR, JERED	06/25/25	06/25/25	FOOD & BEVERAGE	25.00
09-22	AP	X0290626	WINNER, JAMES J.	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	41.34
09-22	AP	X0290626	WINNER, JAMES J.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	12.65
09-25	AP	X0292593	TAYLOR, JERED	07/08/25	07/08/25	FOOD & BEVERAGE	30.00
09-25	AP	X0292593	TAYLOR, JERED	07/16/25	07/16/25	FOOD & BEVERAGE	20.00
09-25	AP	X0292593	TAYLOR, JERED	07/24/25	07/24/25	FOOD & BEVERAGE	25.00
09-25	AP	X0292593	TAYLOR, JERED	07/28/25	07/28/25	FOOD & BEVERAGE	55.00
09-26	AP	X0293170	CITIBANK -AMAZON MKTPL 1A1NX5KB3	08/12/25	08/12/25	FOOD & BEVERAGE	39.00
09-29	AP	01861858	VERIZON	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	101.21
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	250.50
SUPPLIES AND MATERIALS TOTALS:							2,532.53
EQUIPMENT							
07-30	AP	X0275462	LESTER, DEAN A.	06/14/25	06/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,000.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	225.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	225.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	225.00
EQUIPMENT TOTALS:							5,675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							408,857.09
OFFICE TOTALS:							408,857.09

INTERN ALLOWANCES
2025 HON. ERIC BURLISON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,248.33	13,488.34
INTERN ALLOWANCES TOTALS:	32,248.33	13,488.34
OFFICE TOTALS:	32,248.33	13,488.34

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

AUSTIN, ALEX S.	07/22/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,200.00
BALL, ABBEY L.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	886.67
BEERS, AVA	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,800.00
CHRISTOFF, RUSSELL	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,208.33
GRAVER, DOUGLAS	08/26/25	09/30/25	DISTRICT OFFICE PAID INTERN -	816.67
HODSON, DANIEL B.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00
KELLER, ROBERT G.	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM	900.00
KIRSCHENMANN, KARRIE E.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
PORCH, SERENITY A.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	886.67
USSERY, JACQUELINE E.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	840.00
WILSON, GLENDON J.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,250.00
PERSONNEL COMPENSATION TOTALS:				13,488.34
INTERN ALLOWANCES TOTALS:				13,488.34
OFFICE TOTALS:				13,488.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JANELLE S. BYNUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	324.91	27.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANELLE S. BYNUM—Con.						
				PERSONNEL COMPENSATION	897,735.44	340,136.83
				TRAVEL	60,653.81	24,418.25
				RENT, COMMUNICATION, UTILITIES	71,329.20	33,796.57
				PRINTING AND REPRODUCTION	11,794.90	6,093.41
				OTHER SERVICES	27,181.71	13,203.29
				SUPPLIES AND MATERIALS	36,337.36	6,253.59
				EQUIPMENT	834.00	228.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,106,191.33	424,157.24
				OFFICE TOTALS:	1,106,191.33	424,157.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-23.95
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-15.70
09-25	AP	01860610	07/01/25	07/31/25	FRANKED MAIL	66.95
					FRANKED MAIL TOTALS:	27.30
PERSONNEL COMPENSATION						
		ANSBACHER, JOSEPHINE R.	07/01/25	09/30/25	DIGITAL MANAGER	16,250.01
		ANSBACHER, JOSEPHINE R.	07/01/25	07/01/25	DIGITAL MANAGER (OTHER COMPENSATION)	1,500.00
		BARNES, DEBORAH C.	06/01/25	06/17/25	CASEWORKER (OTHER COMPENSATION)	3,937.50
		BLUE, RYAN H.	07/01/25	09/30/25	LEGISLATIVE AIDE	16,250.01
		BLUE, RYAN H.	07/01/25	07/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,500.00
		BOSTIC, KELAIAH T.	09/04/25	09/30/25	STAFF ASSISTANT/PRESS SECRETAR	4,312.50
		FERLAND, KATHLEEN S.	07/01/25	09/30/25	SHARED EMPLOYEE	3,750.00
		GLANG, PATRICK J.	07/01/25	09/30/25	DISTRICT DIRECTOR	22,500.00
		GLANG, PATRICK J.	07/01/25	07/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
		HAIRSTON, COURTNEY L.	07/01/25	08/01/25	TEMPORARY EMPLOYEE	4,477.77
		HARVEY, MICKEY C.	07/28/25	09/30/25	FIELD REPRESENTATIVE	11,812.50
		HARVEY, MICKEY C.	08/01/25	08/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
		HIGGINS, BAILEE S.	07/16/25	09/30/25	CASEWORKER	14,062.50
		HIGGINS, BAILEE S.	08/01/25	08/01/25	CASEWORKER (OTHER COMPENSATION)	1,500.00
		IRVING JR, KWASI K.	08/19/25	09/30/25	PAID INTERN	1,792.00
		LAM, LUCAS M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,000.00
		LAM, LUCAS M.	07/01/25	07/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
		MARTIN, JULIA K.	08/25/25	09/30/25	PAID INTERN	990.00
		MARTINEZ, MARY E.	07/01/25	07/31/25	STAFF ASSISTANT/PRESS SECRETAR	5,000.00
		MARTINEZ, MARY E.	08/01/25	08/08/25	STAFF & PRESS ASSISTANT	1,333.33
		MARTINEZ, MARY E.	08/20/25	08/08/25	STAFF & PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
		MARTINEZ, MARY E.	07/01/25	07/01/25	STAFF ASSISTANT/PRESS SECRETAR (OTHER COMPENSATION)	1,500.00
		MORALES-COONRAD, DONOVAN G.	07/22/25	09/30/25	PART-TIME EMPLOYEE	7,331.25
		MULLIGAN, BRETT	07/01/25	08/31/25	OPERATIONS MANAGER	20,000.00
		MULLIGAN, BRETT	09/01/25	09/30/25	COUNSEL	10,000.00
		MULLIGAN, BRETT	07/01/25	07/01/25	OPERATIONS MANAGER (OTHER COMPENSATION)	1,500.00

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		NIZICH, JAMES A.	07/01/25	07/01/25	CASEWORKER (OTHER COMPENSATION)	1,500.00	
		PAIR, CHRISTOPHER F.	07/01/25	09/30/25	SENIOR ADVISOR	22,500.00	
		ROSATI, KORAY A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,249.99	
		ROSATI, KORAY A.	07/01/25	07/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		SMITH, RYAN A.	07/01/25	08/31/25	STAFF ASSISTANT/SCHEDULER	10,833.34	
		SMITH, RYAN A.	09/01/25	09/30/25	SCHEDULER	5,416.67	
		SMITH, RYAN A.	07/01/25	07/01/25	STAFF ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,500.00	
		TAYLOR, JEWEL N.	08/26/25	09/30/25	PAID INTERN	962.50	
		WALL, ANN B.	07/01/25	09/30/25	CHIEF OF STAFF	37,500.00	
		WALL, ANN B.	07/01/25	07/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		WEISS, OLIVIA M.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,624.99	
		WEISS, OLIVIA M.	07/01/25	07/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		WETZEL, JACKSON T.	07/01/25	09/30/25	STAFF ASSISTANT	12,999.99	
		WETZEL, JACKSON T.	07/01/25	07/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		ZAMS,KELLY L.	07/01/25	09/30/25	SHARED EMPLOYEE	2,499.99	
		ZHU, JUNE O.	07/01/25	09/30/25	POLICY ADVISOR	18,249.99	
		ZHU, JUNE O.	07/01/25	07/01/25	POLICY ADVISOR (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	340,136.83	
		TRAVEL					
07-09	AP	X0271063	WALL, ANN B.	06/27/25	06/27/25	WI-FI ON TRAVEL	8.00
07-09	AP	X0271063	WALL, ANN B.	06/30/25	06/30/25	WI-FI ON TRAVEL	8.00
07-10	AP	X0272225	MARTINEZ, MARY E.	06/20/25	06/20/25	MEALS	39.00
07-11	AP	X0271786	MARTINEZ, MARY E.	06/28/25	06/28/25	MEALS	44.84
07-11	AP	X0271786	MARTINEZ, MARY E.	06/27/25	06/28/25	PRIVATE AUTO MILEAGE	229.37
07-14	AP	X0271473	CITIBANK	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	358.00
07-14	AP	X0271473	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-14	AP	X0271473	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-14	AP	X0271473	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	850.49
07-14	AP	X0271473	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	902.28
07-14	AP	X0271473	CITIBANK	06/27/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	889.99
07-23	AP	X0269590	CITIBANK	06/24/25	06/25/25	LODGING	387.27
07-23	AP	X0269590	CITIBANK	06/10/25	07/09/25	WI-FI ON TRAVEL	49.95
07-23	AP	X0269590	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	32.68
07-23	AP	X0269590	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	87.56
07-29	AP	01848765	HON JANELLE BYNUM	06/01/25	06/30/25	LODGING	1,000.00
07-29	AP	01848765	HON JANELLE BYNUM	06/01/25	06/30/25	MEALS	270.94
07-29	AP	X0275589	WEISS, OLIVIA M.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	41.87
08-07	AP	X0277164	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	197.30
08-07	AP	X0277164	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	197.30
08-08	AP	X0262563	CITIBANK	07/24/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	394.60
08-08	AP	X0262563	CITIBANK	07/25/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	302.00
08-08	AP	X0262563	CITIBANK	07/25/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	394.60
08-08	AP	X0262563	CITIBANK	07/27/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	2,367.60
08-12	AP	X0279714	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	358.00
08-12	AP	X0279714	CITIBANK	07/13/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	358.00
08-12	AP	X0279714	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	151.00
08-12	AP	X0279714	CITIBANK	07/24/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	302.00
08-12	AP	X0279714	CITIBANK	07/25/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	151.00
08-12	AP	X0279714	CITIBANK	07/26/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	151.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANELLE S. BYNUM—Con.						
08-12	AP	X0279714	CITIBANK	07/26/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	151.01
08-12	AP	X0279714	CITIBANK	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	518.99
08-12	AP	X0279714	CITIBANK	06/24/25 06/27/25	LODGING	704.98
08-12	AP	X0279714	CITIBANK	06/28/25 06/28/25	CAR RENTAL	80.33
08-12	AP	X0279714	CITIBANK	07/11/25 07/11/25	TAXI/RIDE SHARE	3.00
08-12	AP	X0279714	CITIBANK	07/13/25 07/13/25	TAXI/RIDE SHARE	-3.00
08-12	AP	X0280408	CITIBANK	06/27/25 06/28/25	LODGING	1,409.70
08-12	AP	X0280408	CITIBANK	06/29/25 06/29/25	TAXI/RIDE SHARE	79.90
08-13	AP	X0280677	MARTINEZ, MARY E.	07/23/25 07/23/25	WI-FI ON TRAVEL	8.00
08-13	AP	X0280677	MARTINEZ, MARY E.	07/26/25 07/26/25	WI-FI ON TRAVEL	8.00
08-13	AP	X0280677	MARTINEZ, MARY E.	07/23/25 07/23/25	TAXI/RIDE SHARE	23.64
08-21	AP	X0281036	MARTINEZ, MARY E.	07/24/25 07/24/25	MEALS	25.60
08-21	AP	X0281036	MARTINEZ, MARY E.	07/25/25 07/25/25	MEALS	13.70
08-27	AP	01855116	HON JANELLE BYNUM	07/01/25 07/31/25	LODGING	1,000.00
08-27	AP	01855116	HON JANELLE BYNUM	07/01/25 07/31/25	MEALS	336.19
08-27	AP	X0279695	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	675.00
08-27	AP	X0279695	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	151.00
08-27	AP	X0279695	CITIBANK	07/25/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	151.01
08-27	AP	X0279695	CITIBANK	06/28/25 06/28/25	MEALS	57.00
08-27	AP	X0279695	CITIBANK	07/10/25 08/09/25	WI-FI ON TRAVEL	49.95
08-27	AP	X0279695	CITIBANK	06/29/25 06/29/25	TAXI/RIDE SHARE	11.99
08-27	AP	X0279695	CITIBANK	07/13/25 07/13/25	TAXI/RIDE SHARE	70.29
08-27	AP	X0280079	WEISS, OLIVIA M.	07/30/25 08/01/25	LODGING	429.70
08-27	AP	X0280079	WEISS, OLIVIA M.	07/30/25 07/30/25	MEALS	19.50
08-27	AP	X0280079	WEISS, OLIVIA M.	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	213.68
08-29	AP	X0280778	ZHU, JUNE O.	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	193.18
08-29	AP	X0280778	ZHU, JUNE O.	07/27/25 07/27/25	MEALS	11.59
08-29	AP	X0280778	ZHU, JUNE O.	07/30/25 07/30/25	MEALS	19.58
08-29	AP	X0280778	ZHU, JUNE O.	07/31/25 07/31/25	MEALS	16.99
08-29	AP	X0280778	ZHU, JUNE O.	08/01/25 08/01/25	MEALS	10.24
08-29	AP	X0280778	ZHU, JUNE O.	08/03/25 08/03/25	MEALS	11.90
09-03	AP	X0278396	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	80.00
09-03	AP	X0278396	CITIBANK	07/23/25 07/25/25	LODGING	424.38
09-03	AP	X0278396	CITIBANK	06/28/25 06/28/25	CAR RENTAL	12.82
09-05	AP	X0286128	WEISS, OLIVIA M.	08/28/25 08/28/25	PRIVATE AUTO MILEAGE	41.35
09-11	AP	X0288631	CITIBANK	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	348.30
09-11	AP	X0288631	CITIBANK	07/27/25 07/30/25	LODGING	1,754.40
09-11	AP	X0288631	CITIBANK	07/27/25 07/31/25	LODGING	584.80
09-11	AP	X0288631	CITIBANK	07/27/25 08/01/25	LODGING	731.00
09-11	AP	X0288631	CITIBANK	07/28/25 07/30/25	LODGING	146.20
09-11	AP	X0288631	CITIBANK	07/29/25 07/30/25	LODGING	146.20
09-11	AP	X0288631	CITIBANK	07/27/25 07/30/25	CAR RENTAL	244.87
09-11	AP	X0288631	CITIBANK	07/27/25 08/01/25	CAR RENTAL	478.52

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09-15	AP	X0289523	WEISS, OLIVIA M.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	41.66
09-23	AP	X0290741	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	100.00
09-23	AP	X0290741	CITIBANK	08/14/25	08/14/25	MEALS	30.96
09-23	AP	X0290741	CITIBANK	08/10/25	09/09/25	WI-FI ON TRAVEL	49.95
09-23	AP	X0290741	CITIBANK	08/20/25	08/20/25	TAXI/RIDE SHARE	88.45
09-23	AP	X0290741	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE	109.42
09-30	AP	X0292372	CITIBANK	07/27/25	07/30/25	LODGING	438.60
09-30	AP	X0292372	CITIBANK	07/30/25	08/01/25	LODGING	429.70
09-30	AP	X0292372	CITIBANK	08/21/25	08/21/25	TAXI/RIDE SHARE	104.15
09-30	AP	X0292372	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE	9.85
09-30	AP	X0294078	ANSBACHER, JOSEPHINE R.	07/28/25	07/30/25	PRIVATE AUTO MILEAGE	348.79
							TRAVEL TOTALS: 24,418.25
RENT, COMMUNICATION, UTILITIES							
07-10	AP	X0267027	WALL, ANN B.	06/16/25	06/16/25	TEMPORARY SPACE RENTAL	1,511.23
07-10	AP	X0269679	CITIBANK -NBS LEWIS & CLARK COLLEGE	05/27/25	05/27/25	TEMPORARY SPACE RENTAL	1,900.00
07-10	AP	X0269679	CITIBANK -NBS LEWIS & CLARK COLLEGE	05/27/25	05/27/25	EQUIP RENTAL (EFF 1/3/03)	280.00
07-10	AP	X0269679	CITIBANK -THE UPS STORE 5792	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	43.75
07-10	AP	X0269679	CITIBANK -USPS PO 1050091422	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	31.40
07-10	AP	X0269679	CITIBANK -VZWLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	1,377.02
07-16	AP	01845057	OC CREATIVE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
07-16	AP	X0266683	CITIBANK -4TE FACILITRON	06/16/25	06/16/25	TEMPORARY SPACE RENTAL	595.89
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	115.59
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	349.60
07-30	AP	X0276358	THE AEJ GROUP LLC	07/16/25	07/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,976.20
08-11	AP	X0280697	SWITCHBOARD PUBLIC BENEFIT CORP	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,169.14
08-16	AP	01851772	OC CREATIVE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	226.18
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.68
09-02	AP	X0277976	CITIBANK -VZWLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	1,444.97
09-02	AP	X0282918	THE AEJ GROUP LLC	08/04/25	08/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,973.20
09-16	AP	01858189	OC CREATIVE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	391.79
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.68
09-29	AP	X0286555	CITIBANK -VZWLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	505.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 33,796.57
PRINTING AND REPRODUCTION							
07-16	AP	X0268045	CITIBANK -MOREL INK HOLDINGS	05/27/25	05/27/25	FRANKABLE PRINTING & REPROD	1,137.00
07-17	AP	01845732	PUBLIC PRINTER	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD	-97.83
07-17	AP	01845732	PUBLIC PRINTER	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-17	AP	01845732	PUBLIC PRINTER	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	97.83
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	9.50
07-30	AP	X0276130	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	436.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANELLE S. BYNUM—Con.						
08-04	AP	X0279443	ACCURATE WORD LLC	07/24/25 07/24/25	NON-FRANKABLE PRINTING & REPRO	135.50
08-15	AP	X0282136	ACCURATE WORD LLC	08/08/25 08/08/25	NON-FRANKABLE PRINTING & REPRO	92.50
08-26	AP	X0283667	ACCURATE WORD LLC	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	55.00
09-02	AP	X0283668	ACCURATE WORD LLC	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	111.00
09-15	AP	X0288233	SWITCHBOARD PUBLIC BENEFIT CORP	08/01/25 08/31/25	ADVERTISEMENTS	4,115.01
09-26	GL	MED0145842		09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
					PRINTING AND REPRODUCTION TOTALS:	6,093.41
OTHER SERVICES						
07-10	AP	X0269679	CITIBANK -NBS LEWIS & CLARK COLLEGE	05/27/25 05/27/25	SECURITY SERVICE	900.00
07-16	AP	01844616	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851334	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-02	AP	X0277976	CITIBANK -CANON USA FSC CA	06/12/25 06/12/25	JANITORIAL AND MAINT SERV	407.00
09-04	AP	X0286007	HACKETT SECURITY INC	06/27/25 06/27/25	SECURITY SERVICE	5,701.29
09-16	AP	01857755	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-29	AP	X0286555	CITIBANK -OREGON CITY ALARM PROG	06/30/25 07/08/25	SECURITY SERVICE	75.00
					OTHER SERVICES TOTALS:	13,203.29
SUPPLIES AND MATERIALS						
07-10	AP	X0269679	CITIBANK -AMAZON MKTPL N61905AJ1	06/02/25 06/02/25	HABITATION EXPENSE	6.99
07-10	AP	X0269679	CITIBANK -AMAZON MKTPL N61E09Z80	06/02/25 06/02/25	HABITATION EXPENSE	24.66
07-10	AP	X0269679	CITIBANK -AMAZON MKTPL NNSVF8651	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	48.29
07-10	AP	X0269679	CITIBANK -Adobe Inc	06/22/25 07/21/25	SOFTWARE LESS THAN \$1000	13.77
07-10	AP	X0269679	CITIBANK -Amazon.com NA21644G2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	13.71
07-10	AP	X0269679	CITIBANK -Amazon.com NA3XD2ZQ1	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	36.50
07-10	AP	X0269679	CITIBANK -BC. BASECAMP 4 5910124	06/19/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	318.00
07-10	AP	X0269679	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/25 05/26/25	WATER	38.02
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	242.22
08-27	GL	RMS0145170		08/01/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	22.66
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	294.15
09-02	AP	X0277976	CITIBANK -AMAZON MKTPL 233XH4VH3	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	69.90
09-02	AP	X0277976	CITIBANK -AMAZON MKTPL CL8TB7Y63	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	13.99
09-02	AP	X0277976	CITIBANK -AMAZON MKTPL N31ZT1371	07/01/25 07/01/25	HABITATION EXPENSE	18.99
09-02	AP	X0277976	CITIBANK -AMAZON MKTPL PH3202R73	07/21/25 07/21/25	HABITATION EXPENSE	45.12
09-02	AP	X0277976	CITIBANK -AMAZON MKTPL XQ6RF2Q33	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	141.09
09-02	AP	X0277976	CITIBANK -Adobe Inc	07/22/25 08/21/25	SOFTWARE LESS THAN \$1000	13.77
09-02	AP	X0277976	CITIBANK -Amazon.com ED12X5IR3	07/21/25 07/21/25	HABITATION EXPENSE	29.99
09-02	AP	X0277976	CITIBANK -BC. BASECAMP 4 5910124	07/19/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L	349.80
09-02	AP	X0277976	CITIBANK -BUNK BAR CATERING	07/25/25 07/25/25	LEGISLATIVE PLNNG FOOD AND BEV	393.59
09-02	AP	X0277976	CITIBANK -MID VALLEY NEWSPAPERS CIR	06/28/25 07/27/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-02	AP	X0277976	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25 06/26/25	WATER	102.69
09-02	AP	X0277976	CITIBANK -SPIELMAN BAGELS	07/29/25 07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	83.95
09-02	AP	X0277976	CITIBANK -SQ COCO DONUTS SUNNYSIDE	07/28/25 07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	88.64

09-10	AP	X0288558	CITIBANK -AMAZON MKTPL 1B2CH7L03	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	33.98
09-10	AP	X0288558	CITIBANK -AMAZON MKTPL 7V8LR1FM3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	29.99
09-10	AP	X0288558	CITIBANK -AMAZON MKTPL R06HW1873	08/21/25	08/21/25	HABITATION EXPENSE	28.98
09-10	AP	X0288558	CITIBANK -AMAZON MKTPL U84LH6NM3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	79.68
09-10	AP	X0288558	CITIBANK -Amazon.com 8N6RV59V3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	5.93
09-10	AP	X0288558	CITIBANK -Amazon.com B63KI2LR3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	9.97
09-10	AP	X0288558	CITIBANK -Amazon.com F90853MM3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	219.00
09-10	AP	X0288558	CITIBANK -Amazon.com J98X145H3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	40.98
09-12	AP	X0288543	DATAMENTORS LLC DBA PORCH GROUP MEDIA	06/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	1,888.11
09-29	AP	X0286555	CITIBANK -Adobe Inc	08/22/25	09/21/25	SOFTWARE LESS THAN \$1000	13.77
09-29	AP	X0286555	CITIBANK -BC. BASECAMP 4 5910124	08/19/25	09/19/25	SOFTWARE LESS THAN \$1000	318.00
09-29	AP	X0286555	CITIBANK -EZCATER PEPINOS MEXICA	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	252.75
09-29	AP	X0286555	CITIBANK -MID VALLEY NEWSPAPERS CIR	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-29	AP	X0286555	CITIBANK -MID VALLEY NEWSPAPERS CIR	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-29	AP	X0286555	CITIBANK -PORT OF PORTLAND	07/31/25	07/31/25	HABITATION EXPENSE	107.00
09-29	AP	X0286555	CITIBANK -PRIMO BRANDS/WATERSERV	06/27/25	07/26/25	WATER	76.03
09-29	AP	X0286555	CITIBANK -SQ ?POR QUE NO?	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	210.60
09-29	AP	X0286555	CITIBANK -TST HOPWORKS URBAN BREWE	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	347.17
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	198.19
SUPPLIES AND MATERIALS TOTALS:							6,253.59
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	76.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	76.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,157.24
OFFICE TOTALS:							424,157.24
INTERN ALLOWANCES							
2025 HON. JANELLE S. BYNUM							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,312.85
INTERN ALLOWANCES TOTALS:							34,312.85
OFFICE TOTALS:							34,312.85
PERSONNEL COMPENSATION							
PAID INTERN - HOUSE PROGRAM							2,841.67
DISTRICT OFFICE PAID INTERN -							1,246.67
DISTRICT OFFICE PAID INTERN -							2,841.67
DISTRICT OFFICE PAID INTERN -							277.50
DISTRICT OFFICE PAID INTERN -							1,210.00
PERSONNEL COMPENSATION TOTALS:							8,417.51
INTERN ALLOWANCES TOTALS:							8,417.51
OFFICE TOTALS:							8,417.51
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							19,305.15
							17,505.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEN CALVERT—Con.						
				PERSONNEL COMPENSATION	800,234.16	268,796.31
				TRAVEL	66,030.39	18,305.31
				RENT, COMMUNICATION, UTILITIES	105,490.41	44,003.95
				PRINTING AND REPRODUCTION	31,553.30	29,919.42
				OTHER SERVICES	39,542.62	14,736.63
				SUPPLIES AND MATERIALS	18,521.57	4,938.11
				EQUIPMENT	5,464.10	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,141.70	398,706.26
				OFFICE TOTALS:	1,086,141.70	398,706.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	445.75
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	64.23
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-187.95
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-42.90
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	668.40
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	354.51
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL	16,106.51
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	185.23
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-88.25
				FRANKED MAIL TOTALS:		17,505.53
PERSONNEL COMPENSATION						
		BENAVIDEZ, JETT S.	07/01/25 09/30/25	STAFF ASSISTANT/FIELD REP		11,812.50
		BESSEY, MARSHALL A.	07/01/25 09/30/25	STAFF ASSISTANT		12,999.99
		GAGNON, JASON J.	07/01/25 09/30/25	SENIOR ADVISOR		28,087.50
		HARTL, DANIEL E.	07/01/25 09/30/25	NATIONAL SECURITY ADVISOR		22,500.00
		KEIGHTLEY, REBECCA R.	07/01/25 09/30/25	CHIEF OF STAFF		13,042.50
		LANSING,JACQUELINE	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		13,830.42
		LINCOLN, JACK D.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		18,006.24
		MARRERO, ANA C.	07/01/25 09/30/25	SHARED EMPLOYEE		6,999.99
		MILLER, GLENN	07/01/25 09/30/25	FIELD REPRESENTATIVE		18,375.00
		MURPHY, JOLYN	07/01/25 09/30/25	DISTRICT DIRECTOR		42,131.25
		MURPHY,JOHANNAH P	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		25,089.75
		RIMKE, SHAWNA L.	07/01/25 09/30/25	CASEWORK MANAGER		19,108.68
		SANDERSON, MICHAEL O.	07/01/25 09/30/25	STAFF ASSISTANT		11,250.00
		SHADE,DANIELLE M	07/01/25 09/30/25	CASEWORKER		11,812.50
		WRIGHT, MAXWELL R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		268,796.31
TRAVEL						
07-07	AP	X0271833	RIMKE, SHAWNA L.	06/30/25 06/30/25	PRIVATE AUTO MILEAGE	40.06
07-08	AP	X0245980	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	-982.48
07-08	AP	X0245980	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-816.30

07-08	AP	X0245980	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	1,473.30
07-08	AP	X0245980	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	-1,219.48
07-08	AP	X0245980	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
07-08	AP	X0245980	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
07-08	AP	X0245980	CITIBANK	05/01/25	05/05/25	CAR RENTAL	343.74
07-08	AP	X0245980	CITIBANK	06/06/25	06/09/25	CAR RENTAL	249.41
07-08	AP	X0245980	CITIBANK	06/15/25	06/19/25	CAR RENTAL	498.81
07-08	AP	X0245980	CITIBANK	05/31/25	05/31/25	GASOLINE	53.00
07-08	AP	X0245980	CITIBANK	06/19/25	06/19/25	GASOLINE	28.01
07-08	AP	X0245980	CITIBANK	06/15/25	06/15/25	TAXI/RIDE SHARE	30.24
07-09	AP	X0272121	CITIBANK	06/08/25	06/08/25	GASOLINE	22.52
08-04	AP	X0277791	BENAVIDEZ, JETT S.	06/06/25	06/30/25	PRIVATE AUTO MILEAGE	114.89
08-04	AP	X0277793	BENAVIDEZ, JETT S.	07/01/25	07/25/25	PRIVATE AUTO MILEAGE	91.70
08-13	AP	X0244800	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	2,753.67
08-13	AP	X0244800	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-1,664.48
08-13	AP	X0244800	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	1,079.49
08-13	AP	X0244800	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	2,238.30
08-13	AP	X0244800	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	539.48
08-13	AP	X0244800	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,648.48
08-13	AP	X0244800	CITIBANK	06/27/25	07/01/25	CAR RENTAL	289.10
08-13	AP	X0244800	CITIBANK	07/03/25	07/13/25	CAR RENTAL	795.59
08-13	AP	X0244800	CITIBANK	07/18/25	07/21/25	CAR RENTAL	257.81
08-13	AP	X0244800	CITIBANK	07/01/25	07/01/25	GASOLINE	50.02
08-13	AP	X0244800	CITIBANK	07/10/25	07/10/25	GASOLINE	58.85
08-13	AP	X0244800	CITIBANK	07/13/25	07/13/25	GASOLINE	51.57
08-13	AP	X0244800	CITIBANK	07/20/25	07/20/25	GASOLINE	26.00
08-13	AP	X0244800	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	30.31
08-13	AP	X0244800	CITIBANK	07/03/25	07/13/25	TOLLS	23.79
09-08	AP	X0287725	BENAVIDEZ, JETT S.	08/11/25	08/28/25	PRIVATE AUTO MILEAGE	210.99
09-09	AP	X0288423	SANFORD, ELIAS M.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	47.75
09-10	AP	X0288434	SANFORD, ELIAS M.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	23.06
09-11	AP	X0278382	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	928.30
09-11	AP	X0278382	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	226.48
09-11	AP	X0278382	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	328.48
09-11	AP	X0278382	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	470.00
09-11	AP	X0278382	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	878.30
09-11	AP	X0278382	CITIBANK	08/10/25	08/11/25	LODGING	168.75
09-11	AP	X0278382	CITIBANK	08/11/25	08/12/25	LODGING	858.19
09-11	AP	X0278382	CITIBANK	08/03/25	08/11/25	CAR RENTAL	757.16
09-11	AP	X0278382	CITIBANK	08/10/25	08/12/25	CAR RENTAL	178.41
09-11	AP	X0278382	CITIBANK	08/12/25	08/17/25	CAR RENTAL	445.32
09-11	AP	X0278382	CITIBANK	08/07/25	08/07/25	GASOLINE	40.24
09-11	AP	X0278382	CITIBANK	08/10/25	08/10/25	GASOLINE	20.47
09-11	AP	X0278382	CITIBANK	08/16/25	08/16/25	GASOLINE	29.05
09-11	AP	X0278382	CITIBANK	08/03/25	08/03/25	TAXI/RIDE SHARE	30.24
09-11	AP	X0278382	CITIBANK	08/10/25	08/11/25	PARKING	66.00
09-14	AP	X0289868	SANFORD, ELIAS M.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	20.93
09-15	AP	X0284930	LINCOLN, JACK D.	08/19/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	485.36
09-15	AP	X0284930	LINCOLN, JACK D.	08/19/25	08/21/25	LODGING	1,055.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEN CALVERT—Con.						
09-15	AP	X0284930	LINCOLN, JACK D.	08/19/25 08/19/25 TAXI/RIDE SHARE		39.18
09-15	AP	X0284930	LINCOLN, JACK D.	08/20/25 08/20/25 TAXI/RIDE SHARE		72.60
09-19	AP	X0190544	HON KEN CALVERT	02/24/25 02/24/25 TAXI/RIDE SHARE		21.00
09-19	AP	X0190544	HON KEN CALVERT	03/03/25 03/03/25 TAXI/RIDE SHARE		20.00
09-19	AP	X0190544	HON KEN CALVERT	03/07/25 03/07/25 TAXI/RIDE SHARE		21.00
09-19	AP	X0190544	HON KEN CALVERT	03/24/25 03/24/25 TAXI/RIDE SHARE		22.00
09-19	AP	X0190544	HON KEN CALVERT	03/31/25 03/31/25 TAXI/RIDE SHARE		22.00
09-19	AP	X0190544	HON KEN CALVERT	04/06/25 04/06/25 TAXI/RIDE SHARE		20.00
09-19	AP	X0190544	HON KEN CALVERT	04/25/25 04/25/25 TAXI/RIDE SHARE		20.00
09-19	AP	X0190544	HON KEN CALVERT	05/05/25 05/05/25 TAXI/RIDE SHARE		21.00
09-19	AP	X0190544	HON KEN CALVERT	06/09/25 06/09/25 TAXI/RIDE SHARE		23.00
09-19	AP	X0190544	HON KEN CALVERT	06/22/25 06/22/25 TAXI/RIDE SHARE		22.25
09-19	AP	X0190544	HON KEN CALVERT	07/01/25 07/01/25 TAXI/RIDE SHARE		20.00
09-19	AP	X0190544	HON KEN CALVERT	07/14/25 07/14/25 TAXI/RIDE SHARE		22.00
09-19	AP	X0190544	HON KEN CALVERT	07/21/25 07/21/25 TAXI/RIDE SHARE		22.00
09-19	AP	X0190544	HON KEN CALVERT	09/01/25 09/01/25 TAXI/RIDE SHARE		21.00
09-25	AP	X0292435	HARTL, DANIEL E.	08/12/25 08/12/25 GASOLINE		41.14
09-25	AP	X0292437	HARTL, DANIEL E.	09/12/25 09/12/25 MEALS		15.68
09-25	AP	X0292437	HARTL, DANIEL E.	09/12/25 09/12/25 TAXI/RIDE SHARE		26.28
					TRAVEL TOTALS:	18,305.31
RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0270431	CITIBANK -Spectrum	05/01/25 05/31/25 UTILITIES		198.21
07-07	AP	01842439	VERIZON	06/24/25 07/23/25 UTILITIES		1,237.67
07-14	AP	01842997	ASEVA LLC	08/03/25 09/02/25 UTILITIES		745.47
07-15	AP	01843280	AMPLIFY INC	07/03/25 07/03/25 FRANKABLE TELECOM/TELETOWNHALL		3,387.59
07-16	AP	01845147	CITY OF CORONA	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,529.88
07-16	AP	01845505	ORACLE PROPERTY INVESTMENT LP	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,138.67
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		129.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)		47.17
07-28	GL	MED0144355	.....	06/25/25 06/25/25 HIR GRAPHICS (TRANSFER)		20.00
07-30	AP	01848107	SOUTHERN CALIFORNIA EDISON	07/01/25 07/13/25 UTILITIES		148.94
07-30	AP	01848108	AMPLIFY INC	07/21/25 07/21/25 FRANKABLE TELECOM/TELETOWNHALL		2,677.84
08-11	AP	X0278681	CITIBANK -Spectrum	06/01/25 06/30/25 UTILITIES		198.21
08-12	AP	01849710	VERIZON	07/24/25 08/23/25 UTILITIES		1,243.34
08-12	AP	01849712	ASEVA LLC	09/03/25 10/02/25 UTILITIES		932.64
08-16	AP	01851861	CITY OF CORONA	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,529.88
08-16	AP	01852218	ORACLE PROPERTY INVESTMENT LP	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,005.00
08-26	AP	01854213	AMPLIFY INC	08/18/25 08/18/25 FRANKABLE TELECOM/TELETOWNHALL		4,350.36
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		44.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		129.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)		48.36
08-26	GL	MED0145013	.....	08/22/25 08/22/25 HIR GRAPHICS (TRANSFER)		5.00

09-02	AP	01855151	AMPLIFY INC	08/20/25	08/20/25	FRANKABLE TELECOM/TELETOWNHALL	850.00
09-03	AP	01855277	SOUTHERN CALIFORNIA EDISON	07/14/25	08/11/25	UTILITIES	219.79
09-04	AP	01855159	VERIZON	08/24/25	09/23/25	UTILITIES	1,190.94
09-09	AP	X0286706	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	198.21
09-16	AP	01856680	AMPLIFY INC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
09-16	AP	01856683	AMPLIFY INC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,140.86
09-16	AP	01856685	AMPLIFY INC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	850.00
09-16	AP	01857194	CITY OF PALM DESERT	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,405.95
09-16	AP	01858276	CITY OF CORONA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,529.88
09-16	AP	01858631	ORACLE PROPERTY INVESTMENT LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
09-26	AP	01860896	AMPLIFY INC	08/26/25	08/26/25	FRANKABLE TELECOM/TELETOWNHALL	406.30
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	43.79
RENT, COMMUNICATION, UTILITIES TOTALS:							44,003.95
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	07/21/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	61.80
07-29	AP	X0275547	MILLER, GLENN	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	205.54
08-08	AP	01849180	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-14	AP	01849749	JBIEBER DIRECT LLC	08/04/25	08/04/25	FRANKABLE PRINTING & REPROD	14,856.00
08-20	AP	X0282702	MILLER, GLENN	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	586.52
08-28	AP	01854408	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	75.50
09-16	AP	01856688	JBIEBER DIRECT LLC	09/04/25	09/04/25	FRANKABLE PRINTING & REPROD	13,897.60
09-17	AP	01856678	SHARP ELECTRONICS CORPORATION	02/27/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	92.46
09-30	AP	01861200	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							29,919.42
OTHER SERVICES							
07-16	AP	01844223	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844495	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	01844066	ORACLE PROPERTY INVESTMENT LP	07/01/25	07/01/25	EQUIPMENT INSTALLATION	1,750.00
07-24	AP	01844067	STOKERTECH INC	07/01/25	07/01/25	EQUIPMENT INSTALLATION	521.63
08-06	AP	01849179	GUARANTEED JANITORIAL SERVICE INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	460.00
08-12	AP	01849709	GUARANTEED JANITORIAL SERVICE INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	460.00
08-14	AP	01849176	CCS CERTIFIED CLEANING SERVICES	07/11/25	07/31/25	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01850942	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851212	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	01854212	CCS CERTIFIED CLEANING SERVICES	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	250.00
09-16	AP	01857365	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857633	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							14,736.63
SUPPLIES AND MATERIALS							
07-02	AP	01842279	FIRST CHOICE COFFEE SERVICES	06/23/25	06/23/25	WATER	26.14
07-02	AP	01842279	FIRST CHOICE COFFEE SERVICES	06/23/25	06/23/25	FOOD & BEVERAGE	328.03
07-02	AP	01842279	FIRST CHOICE COFFEE SERVICES	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	36.39
07-10	AP	01842994	STAPLES INC & SUBSIDIARIES	06/17/25	06/17/25	FOOD & BEVERAGE	34.04
07-10	AP	01842994	STAPLES INC & SUBSIDIARIES	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	62.68
07-11	AP	01842995	STAPLES INC & SUBSIDIARIES	06/27/25	06/27/25	FOOD & BEVERAGE	32.13
07-11	AP	01842995	STAPLES INC & SUBSIDIARIES	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	79.03
07-21	AP	01844065	FIRST CHOICE COFFEE SERVICES	07/08/25	07/08/25	WATER	83.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEN CALVERT—Con.						
07-23	AP	01847866	05/31/25	05/31/25	WATER	76.07
07-24	AP	01847872	06/30/25	06/30/25	WATER	148.58
07-30	AP	01848105	07/22/25	07/22/25	WATER	19.47
07-30	AP	01848105	07/22/25	07/22/25	FOOD & BEVERAGE	115.45
07-30	AP	01848105	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	7.55
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-442.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	951.14
08-10	AP	01849722	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	18.61
08-12	AP	01849714	07/07/25	07/07/25	FOOD & BEVERAGE	45.94
08-12	AP	01849714	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	104.93
08-12	AP	01849719	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	40.29
08-12	AP	01849721	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	86.76
08-12	AP	01849723	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	28.19
08-13	AP	01849884	06/27/25	06/27/25	HABITATION EXPENSE	311.63
08-14	AP	01849883	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	315.01
08-18	AP	01850152	08/05/25	08/05/25	FOOD & BEVERAGE	52.57
08-18	AP	01850152	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	15.10
08-26	AP	01854710	07/31/25	07/31/25	WATER	76.07
08-28	AP	X0284932	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	54.43
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	162.92
09-05	AP	01855627	08/05/25	08/05/25	FOOD & BEVERAGE	32.39
09-05	AP	01855627	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	29.30
09-05	AP	01855628	08/05/25	08/05/25	FOOD & BEVERAGE	73.44
09-05	AP	01855628	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	86.40
09-05	AP	01855629	08/29/25	08/29/25	FOOD & BEVERAGE	101.67
09-05	AP	01855629	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	94.29
09-05	AP	01855630	08/18/25	08/18/25	FOOD & BEVERAGE	59.91
09-05	AP	01855630	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	142.90
09-09	AP	X0286706	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	25.00
09-09	AP	X0286706	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	27.19
09-16	AP	01856677	09/03/25	09/03/25	WATER	38.94
09-16	AP	01856677	09/03/25	09/03/25	FOOD & BEVERAGE	348.50
09-16	AP	01856677	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	31.48
09-19	AP	X0290902	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	254.37
09-29	AP	01861557	08/31/25	08/31/25	WATER	87.86
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-131.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	846.91
					SUPPLIES AND MATERIALS TOTALS:	4,938.11
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00

						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,706.26
						OFFICE TOTALS:	398,706.26
2024 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-10	AP	01843361	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,918.47
09-19	AP	X0190544	HON KEN CALVERT	01/02/25	01/02/25	TAXI/RIDE SHARE	20.00
						TRAVEL TOTALS:	1,938.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,938.47
						OFFICE TOTALS:	1,938.47
2023 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-10	AP	01843361	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-1,389.60
07-10	AP	01843361	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	-378.20
						TRAVEL TOTALS:	-1,767.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,767.80
						OFFICE TOTALS:	-1,767.80
INTERN ALLOWANCES							
2025 HON. KEN CALVERT							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	23,599.99
						INTERN ALLOWANCES TOTALS:	23,599.99
						OFFICE TOTALS:	23,599.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHO, ANDREW YOUNGMIN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67
			DINCO, CONNOR	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	833.33
			FIELDS, AINSLEY E.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
			GIGLIOTTI, SANTINO M.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	1,966.67
			ROGERS, ZACHARY	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	700.00
			TRAMEL, ANDREW F.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
						PERSONNEL COMPENSATION TOTALS:	6,966.67
						INTERN ALLOWANCES TOTALS:	6,966.67
						OFFICE TOTALS:	6,966.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. KAT CAMMACK							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	4,356.28
						PERSONNEL COMPENSATION	974,284.80
						TRAVEL	67,651.52
						RENT, COMMUNICATION, UTILITIES	83,619.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KAT CAMMACK—Con.						
				PRINTING AND REPRODUCTION	65,296.16	20,241.58
				OTHER SERVICES	25,893.37	11,102.24
				SUPPLIES AND MATERIALS	53,800.79	16,159.87
				EQUIPMENT	9,658.54	6,738.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,560.62	412,320.00
				OFFICE TOTALS:	1,284,560.62	412,320.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	154.21
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-44.55
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-12.10
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	550.78
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	101.58
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-26.95
				FRANKED MAIL TOTALS:		722.97
PERSONNEL COMPENSATION						
		BAYTAN, GABRIEL P.	07/01/25 09/30/25	CREATIVE PRODUCTION MANAGER	18,750.00	
		BOGGS, PARKER L.	07/01/25 09/30/25	SCHEDULER	12,500.01	
		CARR, MELISSA A.	07/01/25 09/30/25	SHARED EMPLOYEE	5,499.99	
		DAVIS, KIM E.	07/01/25 09/30/25	CONSTITUENT ADVOCATE	15,000.00	
		ELLESON, JOHN DAVID	07/01/25 09/30/25	STAFF ASSISTANT	12,666.67	
		HEITMAN, EVAN T.	08/01/25 08/31/25	SHARED EMPLOYEE	5,000.00	
		HILL, DAVID A.	07/01/25 09/30/25	CONSTITUENT ADVOCATE	20,000.01	
		LASSITER, CHRISTINA G.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		MALLARD, HALLIE G.	07/01/25 09/30/25	CONSTITUENT ADVOCATE	12,500.01	
		MCCULLOCH III, JOSEPH M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	20,000.01	
		MINER, LAURA E.	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		NORFLEET, JESSICA P.	07/01/25 09/30/25	PART-TIME EMPLOYEE	17,499.99	
		PENDLETON, HANNAH R.	07/01/25 09/30/25	DIRECTOR OF CORRESPONDENCE	16,250.01	
		RICHARDSON, DOROTHY G.	07/01/25 09/30/25	DISTRICT DIRECTOR	24,999.99	
		RICKMAN, REGINA J.	07/01/25 09/30/25	ECONOMIC DIRECTOR/CONSTIT ADVO	15,000.00	
		SHIN, ELLIOTT S.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,750.01	
		STIDHAM, KALEY S.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	21,000.01	
		TRUXAL, CHARLES S.	07/01/25 09/30/25	CHIEF OF STAFF	37,500.00	
				PERSONNEL COMPENSATION TOTALS:	309,416.71	
TRAVEL						
07-14	AP	X0251422	HILL, DAVID A.	04/24/25 04/26/25	PRIVATE AUTO MILEAGE	88.33
07-18	AP	X0274399	ELLESON, JOHN DAVID	06/23/25 06/24/25	PRIVATE AUTO MILEAGE	13.05
07-22	AP	X0274089	HON KAT CAMMACK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	220.30
07-22	AP	X0274089	HON KAT CAMMACK	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	475.49
07-22	AP	X0274089	HON KAT CAMMACK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	220.30
07-22	AP	X0274089	HON KAT CAMMACK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	220.30

07-22	AP	X0274089	HON KAT CAMMACK	06/15/25	06/22/25	CAR RENTAL	642.89
07-22	AP	X0274089	HON KAT CAMMACK	06/28/25	07/02/25	CAR RENTAL	394.76
07-25	AP	X0272693	MINER, LAURA E.	07/07/25	07/07/25	PRIVATE AUTO MILEAGE	59.30
07-29	AP	01848554	HON KAT CAMMACK	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848554	HON KAT CAMMACK	06/01/25	06/30/25	MEALS	1,058.00
07-29	AP	X0274544	ELLESON, JOHN DAVID	07/15/25	07/22/25	PRIVATE AUTO MILEAGE	60.59
07-29	AP	X0275781	BAYTAN, GABRIEL P.	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	54.87
07-30	AP	X0275728	RICKMAN, REGINA J.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	56.17
07-31	AP	X0239872	HON KAT CAMMACK	03/09/25	04/08/25	WI-FI ON TRAVEL	49.95
07-31	AP	X0248499	HON KAT CAMMACK	04/09/25	05/08/25	WI-FI ON TRAVEL	49.95
07-31	AP	X0276725	MINER, LAURA E.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	7.18
07-31	AP	X0277074	HON KAT CAMMACK	02/06/25	03/05/25	WI-FI ON TRAVEL	49.95
07-31	AP	X0277074	HON KAT CAMMACK	03/06/25	04/05/25	WI-FI ON TRAVEL	49.95
07-31	AP	X0277074	HON KAT CAMMACK	04/06/25	05/05/25	WI-FI ON TRAVEL	49.95
07-31	AP	X0277074	HON KAT CAMMACK	05/06/25	06/05/25	WI-FI ON TRAVEL	49.95
08-01	AP	X0256715	HON KAT CAMMACK	05/09/25	06/08/25	WI-FI ON TRAVEL	49.95
08-01	AP	X0269472	RICKMAN, REGINA J.	07/22/25	07/24/25	PRIVATE AUTO MILEAGE	143.24
08-06	AP	X0277572	HON KAT CAMMACK	04/22/25	04/22/25	GASOLINE	58.52
08-07	AP	X0262137	HILL, DAVID A.	05/30/25	07/31/25	PRIVATE AUTO MILEAGE	423.98
08-10	AP	X0278774	HON KAT CAMMACK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	120.30
08-10	AP	X0280394	HON KAT CAMMACK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	322.38
08-10	AP	X0280394	HON KAT CAMMACK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-10	AP	X0280394	HON KAT CAMMACK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-10	AP	X0280394	HON KAT CAMMACK	07/08/25	07/13/25	CAR RENTAL	434.34
08-11	AP	X0280791	HON KAT CAMMACK	07/06/25	08/05/25	WI-FI ON TRAVEL	49.95
08-12	AP	X0278718	CITIBANK	07/27/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	284.01
08-12	AP	X0281241	STIDHAM, KALEY S.	07/28/25	07/28/25	MEALS	6.27
08-13	AP	X0281243	STIDHAM, KALEY S.	05/28/25	05/30/25	CAR RENTAL	207.90
08-13	AP	X0281245	STIDHAM, KALEY S.	07/28/25	07/31/25	CAR RENTAL	544.02
08-19	AP	X0276975	BAYTAN, GABRIEL P.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	61.45
08-19	AP	X0282505	BAYTAN, GABRIEL P.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	57.51
08-19	AP	X0282512	TRUXAL, CHARLES S.	07/30/25	07/31/25	CAR RENTAL	170.86
08-20	AP	X0282518	TRUXAL, CHARLES S.	07/30/25	07/30/25	MEALS	97.29
08-20	AP	X0282518	TRUXAL, CHARLES S.	07/31/25	07/31/25	MEALS	104.78
08-20	AP	X0282518	TRUXAL, CHARLES S.	08/01/25	08/01/25	MEALS	44.29
08-20	AP	X0282519	TRUXAL, CHARLES S.	07/31/25	07/31/25	GASOLINE	28.46
08-21	AP	X0281875	RICKMAN, REGINA J.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	193.28
08-27	AP	01854894	HON KAT CAMMACK	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854894	HON KAT CAMMACK	07/01/25	07/31/25	MEALS	782.00
08-28	AP	X0284581	STIDHAM, KALEY S.	08/18/25	08/21/25	CAR RENTAL	378.49
08-28	AP	X0284581	STIDHAM, KALEY S.	08/20/25	08/20/25	GASOLINE	6.74
09-02	AP	X0279475	HILL, DAVID A.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	107.17
09-03	AP	X0284055	RICKMAN, REGINA J.	08/19/25	08/22/25	PRIVATE AUTO MILEAGE	208.05
09-04	AP	X0286029	RICKMAN, REGINA J.	08/27/25	08/28/25	PRIVATE AUTO MILEAGE	184.62
09-09	AP	X0282181	RICKMAN, REGINA J.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	75.05
09-09	AP	X0288182	PENDLETON, HANNAH R.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	71.69
09-10	AP	X0273249	HON KAT CAMMACK	07/09/25	08/09/25	WI-FI ON TRAVEL	49.95
09-10	AP	X0280721	HON KAT CAMMACK	08/06/25	09/05/25	WI-FI ON TRAVEL	49.95
09-10	AP	X0281607	HON KAT CAMMACK	08/09/25	09/08/25	WI-FI ON TRAVEL	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KAT CAMMACK—Con.						
09-10	AP	X0282510	BAYTAN, GABRIEL P.	09/06/25 09/06/25	PRIVATE AUTO MILEAGE	57.51
09-15	AP	X0289688	HON KAT CAMMACK	08/31/25 09/01/25	NON-AIRFARE COMMERCIAL TRANSP	1,751.00
09-15	AP	X0289688	HON KAT CAMMACK	07/27/25 08/26/25	CAR RENTAL	1,831.38
09-15	AP	X0289688	HON KAT CAMMACK	08/26/25 08/31/25	CAR RENTAL	495.88
09-19	AP	X0286982	CITIBANK	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	375.97
09-19	AP	X0286982	CITIBANK	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	240.69
09-19	AP	X0286982	CITIBANK	08/18/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	440.61
09-19	AP	X0286982	CITIBANK	08/19/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	740.96
09-19	AP	X0286982	CITIBANK	08/26/25 08/28/25	NON-AIRFARE COMMERCIAL TRANSP	116.00
09-19	AP	X0286982	CITIBANK	07/30/25 07/31/25	LODGING	168.98
09-19	AP	X0286982	CITIBANK	07/31/25 08/01/25	LODGING	220.10
09-19	AP	X0286982	CITIBANK	08/18/25 08/21/25	LODGING	415.26
09-19	AP	X0286982	CITIBANK	08/19/25 08/21/25	LODGING	288.98
09-19	AP	X0286982	CITIBANK	08/26/25 08/27/25	LODGING	276.60
09-19	AP	X0286982	CITIBANK	07/30/25 07/31/25	CAR RENTAL	170.86
09-19	AP	X0286982	CITIBANK	08/19/25 08/21/25	CAR RENTAL	352.09
09-19	AP	X0286982	CITIBANK	07/31/25 07/31/25	PARKING	47.30
09-19	AP	X0286982	CITIBANK	08/26/25 08/28/25	MISCELLANEOUS TRAVEL	9.00
09-19	AP	X0290571	RICKMAN, REGINA J.	09/11/25 09/12/25	PRIVATE AUTO MILEAGE	145.92
09-29	AP	X0289978	ELLESON, JOHN DAVID	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	81.50
09-29	AP	X0291947	RICKMAN, REGINA J.	09/17/25 09/19/25	PRIVATE AUTO MILEAGE	173.27
					TRAVEL TOTALS:	22,119.13
RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0270944	COX COMMUNICATIONS INC	06/25/25 07/24/25	UTILITIES	537.16
07-11	AP	X0272978	COX COMMUNICATIONS INC	05/01/25 05/31/25	UTILITIES	851.68
07-11	AP	X0272987	COX COMMUNICATIONS INC	07/01/25 07/31/25	UTILITIES	851.29
07-14	AP	X0273300	CITY OF OCALA	07/07/25 08/06/25	UTILITIES	219.45
07-16	AP	01844132	MARION COUNTY BOARD OF COMMISSIONERS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01844133	PARTNERS REAL ESTATE MANAGEMENT LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	2,093.34
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
07-28	AP	X0275999	VERIZON	06/09/25 07/08/25	UTILITIES	563.70
08-01	AP	X0277629	COX COMMUNICATIONS INC	07/25/25 08/24/25	UTILITIES	536.85
08-14	AP	X0281704	CITY OF OCALA	08/06/25 09/05/25	UTILITIES	209.00
08-16	AP	01850851	MARION COUNTY BOARD OF COMMISSIONERS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01850852	PARTNERS REAL ESTATE MANAGEMENT LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
08-19	AP	X0282827	VERIZON	07/09/25 08/08/25	UTILITIES	517.39
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	118.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,095.93
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78

09-03	AP	X0286037	COX COMMUNICATIONS INC	08/25/25	09/24/25	UTILITIES	536.85
09-11	AP	X0289110	CITY OF OCALA	09/05/25	10/04/25	UTILITIES	209.00
09-12	AP	X0289601	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	30.15
09-16	AP	01857274	MARION COUNTY BOARD OF COMMISSIONERS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01857275	PARTNERS REAL ESTATE MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,822.00
09-16	AP	X0286551	CITIBANK -USPS PO 1050091422	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	364.10
09-25	AR	AC-22432	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	-30.15
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	118.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	762.65
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
09-26	GL	MED0145842	.....	09/09/25	09/10/25	HIR GRAPHICS (TRANSFER)	55.00
09-26	AP	X0293347	VERIZON	08/09/25	09/08/25	UTILITIES	478.25
PRINTING AND REPRODUCTION							
07-02	AP	X0271069	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	124.74
07-11	AP	X0271889	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS	9,583.51
07-17	AP	X0272675	AMPLIFY INC	05/01/25	05/31/25	ADVERTISEMENTS	9,949.33
08-04	AP	X0278857	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-25	AP	X0283757	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	159.00
09-03	AP	X0286004	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-22	AP	X0291762	SHARP ELECTRONICS CORPORATION	05/29/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	127.50
09-25	AP	X0293323	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	115.50
09-26	GL	MED0145842	.....	09/19/25	09/19/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							20,241.58
OTHER SERVICES							
07-02	AP	X0271070	IM	05/28/25	06/24/25	JANITORIAL AND MAINT SERV	98.36
07-02	AP	X0271282	BLUE RIBBON CLEANING COMPANY INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	131.25
07-15	AP	X0269676	CITIBANK -Adobe Inc	06/11/25	07/10/25	TECHNOLOGY SERVICE CONTRACTS	63.59
07-16	AP	01844508	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	X0273443	WASTE PRO GAINESVILLE	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	143.08
07-18	AP	X0274490	DELETEME	07/14/25	07/14/26	SECURITY SERVICE	3,825.00
08-04	AP	X0279399	PEST ASSURED INC	07/01/25	09/30/25	JANITORIAL AND MAINT SERV	103.20
08-06	AP	X0279455	IM	06/25/25	07/22/25	JANITORIAL AND MAINT SERV	49.40
08-15	AP	X0281893	BLUE RIBBON CLEANING COMPANY INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	87.59
08-16	AP	01851225	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-19	AP	X0282976	WASTE PRO GAINESVILLE	07/15/25	07/15/25	JANITORIAL AND MAINT SERV	34.60
08-20	AP	X0282977	WASTE PRO GAINESVILLE	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	143.24
09-05	AP	X0287407	BLUE RIBBON CLEANING COMPANY INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	218.75
09-09	AP	X0288913	IM	07/23/25	08/26/25	JANITORIAL AND MAINT SERV	49.82
09-12	AP	X0289219	WASTE PRO GAINESVILLE	08/26/25	08/26/25	JANITORIAL AND MAINT SERV	34.36
09-12	AP	X0289601	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	530.00
09-15	AP	X0289594	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	521.15
09-16	AP	01857646	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0289598	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	520.15
09-18	AP	X0289595	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	521.15
09-25	AR	AC-22430	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	-521.15
09-25	AR	AC-22431	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	-521.15
09-25	AR	AC-22433	LONGWAVE PARTNERS LLC	03/04/25	03/04/25	TRAINING	-530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KAT CAMMACK—Con.						
09-25	AR	AC-22434	LONGWAVE PARTNERS LLC	03/04/25 03/04/25 TRAINING	-520.15	
				OTHER SERVICES TOTALS:	11,102.24	
SUPPLIES AND MATERIALS						
07-03	AP	X0271086	MCCULLOUGH WATER	06/02/25 06/02/25 WATER	21.85	
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL N67KI1XQ2	05/30/25 05/30/25 OFFICE SUPPLIES (OUTSIDE)	17.99	
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NA3IWOQZ2	06/11/25 06/11/25 OFFICE SUPPLIES (OUTSIDE)	162.25	
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NH3ZI7UP1	06/11/25 06/11/25 OFFICE SUPPLIES (OUTSIDE)	99.78	
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NH74XR42	06/06/25 06/06/25 OFFICE SUPPLIES (OUTSIDE)	13.96	
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NN2ZD5MB0	05/27/25 05/27/25 OFFICE SUPPLIES (OUTSIDE)	177.25	
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NN3GT6V50	05/29/25 05/29/25 OFFICE SUPPLIES (OUTSIDE)	19.95	
07-15	AP	X0269676	CITIBANK -AMAZON MKTPL NN4J236N0	05/30/25 05/30/25 OFFICE SUPPLIES (OUTSIDE)	161.99	
07-15	AP	X0269676	CITIBANK -AMAZON MKTPLACE PMTS	06/06/25 06/06/25 OFFICE SUPPLIES (OUTSIDE)	-13.96	
07-15	AP	X0269676	CITIBANK -AMAZON RETA NH7DF0TQ1	06/05/25 06/05/25 FOOD & BEVERAGE	15.44	
07-15	AP	X0269676	CITIBANK -AUGUST SCHELL	06/13/25 01/29/26 SOFTWARE LESS THAN \$1000	4,293.84	
07-15	AP	X0269676	CITIBANK -GANNETT MEDIA CO	06/03/25 06/02/26 PUBLICATIONS/REFERENCE MAT'L	104.94	
07-15	AP	X0269676	CITIBANK -PAYPAL LCREPORTER	06/03/25 06/02/26 PUBLICATIONS/REFERENCE MAT'L	99.51	
07-15	AP	X0269676	CITIBANK -PERSONALITY PROFILE SO	06/16/25 06/16/25 PUBLICATIONS/REFERENCE MAT'L	810.00	
07-23	AP	X0271846	RICKMAN, REGINA J.	07/16/25 07/16/25 FOOD & BEVERAGE	15.00	
07-23	AP	X0275092	MINER, LAURA E.	07/11/25 07/11/25 OFFICE SUPPLIES (OUTSIDE)	48.35	
07-31	GL	FLG0144545		07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	-85.00	
07-31	GL	RMS0144516		07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	796.43	
07-31	AP	X0243439	HON KAT CAMMACK	04/25/25 05/24/25 SOFTWARE LESS THAN \$1000	59.99	
07-31	AP	X0251933	HON KAT CAMMACK	03/25/25 04/24/25 SOFTWARE LESS THAN \$1000	59.99	
07-31	AP	X0260235	HON KAT CAMMACK	02/25/25 03/24/25 SOFTWARE LESS THAN \$1000	59.99	
08-01	AP	X0235643	HON KAT CAMMACK	05/25/25 06/24/25 SOFTWARE LESS THAN \$1000	59.99	
08-01	AP	X0268714	HON KAT CAMMACK	06/25/25 07/24/25 SOFTWARE LESS THAN \$1000	59.99	
08-01	AP	X0269472	RICKMAN, REGINA J.	06/27/25 07/23/25 FOOD & BEVERAGE	23.18	
08-04	AP	X0277574	HON KAT CAMMACK	04/12/25 04/12/25 HABITATION EXPENSE	326.37	
08-04	AP	X0277574	HON KAT CAMMACK	03/17/25 03/17/25 OFFICE SUPPLIES (OUTSIDE)	268.74	
08-04	AP	X0277574	HON KAT CAMMACK	04/25/25 04/25/25 OFFICE SUPPLIES (OUTSIDE)	46.47	
08-04	AP	X0277574	HON KAT CAMMACK	06/24/25 06/24/25 OFFICE SUPPLIES (OUTSIDE)	78.95	
08-04	AP	X0277574	HON KAT CAMMACK	06/26/25 06/26/25 OFFICE SUPPLIES (OUTSIDE)	222.53	
08-04	AP	X0277574	HON KAT CAMMACK	06/27/25 06/27/25 OFFICE SUPPLIES (OUTSIDE)	202.39	
08-05	AP	X0279497	MCCULLOUGH WATER	07/01/25 07/30/25 WATER	77.50	
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25 FOOD & BEVERAGE	14.40	
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25 OFFICE SUPPLIES (OUTSIDE)	107.29	
08-08	AP	X0278792	HON KAT CAMMACK	04/17/25 05/16/25 PUBLICATIONS/REFERENCE MAT'L	12.99	
08-08	AP	X0278792	HON KAT CAMMACK	05/17/25 06/16/25 PUBLICATIONS/REFERENCE MAT'L	12.99	
08-08	AP	X0278792	HON KAT CAMMACK	06/17/25 07/16/25 PUBLICATIONS/REFERENCE MAT'L	12.99	
08-12	AP	X0277972	CITIBANK -AMAZON MKTPL NL3IG68W1	07/09/25 07/09/25 OFFICE SUPPLIES (OUTSIDE)	165.24	
08-12	AP	X0277972	CITIBANK -AMAZON MKTPL NR6BI5O90	07/10/25 07/10/25 OFFICE SUPPLIES (OUTSIDE)	16.99	
08-12	AP	X0277972	CITIBANK -AMAZON MKTPL SK44K6FA3	07/22/25 07/22/25 OFFICE SUPPLIES (OUTSIDE)	61.00	
08-12	AP	X0277972	CITIBANK -Adobe Inc	07/11/25 08/10/25 SOFTWARE LESS THAN \$1000	63.59	

08-12	AP	X0277972	CITIBANK -GRABIEN	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	600.00
08-12	AP	X0277972	CITIBANK -HOO HOOTSUITE INC	07/05/25	07/04/26	PUBLICATIONS/REFERENCE MAT'L	3,167.28
08-12	AP	X0280783	HON KAT CAMMACK	07/26/25	08/25/25	SOFTWARE LESS THAN \$1000	59.99
08-12	AP	X0281247	STIDHAM, KALEY S.	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	369.94
08-13	AP	X0206856	STIDHAM, KALEY S.	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	42.39
08-14	AP	X0281872	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER	107.92
08-15	AP	X0281878	BLUETRITON BRANDS INC	05/27/25	06/26/25	WATER	176.78
08-15	AP	X0282138	MINER, LAURA E.	08/07/25	08/07/25	LEGISLATIVE PLNNG FOOD AND BEV	68.32
08-19	AP	X0281450	CITIBANK -AMAZON RETA NR9W95TZ2	07/09/25	07/09/25	FOOD & BEVERAGE	13.46
08-22	GL	FRM0144959	.....	05/27/25	07/31/25	FRAMING (TRANSFER)	31.00
08-27	AP	X0283401	RICKMAN, REGINA J.	08/18/25	08/18/25	FOOD & BEVERAGE	14.57
08-27	AP	X0284564	PENDLETON, HANNAH R.	05/25/25	05/25/25	FOOD & BEVERAGE	35.94
08-27	AP	X0284564	PENDLETON, HANNAH R.	07/08/25	07/08/25	FOOD & BEVERAGE	36.53
08-27	AP	X0284564	PENDLETON, HANNAH R.	07/22/25	07/22/25	FOOD & BEVERAGE	29.24
08-27	AP	X0284564	PENDLETON, HANNAH R.	08/21/25	08/21/25	FOOD & BEVERAGE	55.45
08-28	AP	X0282735	RICKMAN, REGINA J.	08/14/25	08/14/25	FOOD & BEVERAGE	15.00
08-28	AP	X0283715	MINER, LAURA E.	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	25.18
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	171.31
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	65.24
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	30.54
09-03	AP	X0284869	PENDLETON, HANNAH R.	08/24/25	08/24/25	FOOD & BEVERAGE	56.70
09-05	AP	X0287315	MCCULLOUGH WATER	08/27/25	08/27/25	WATER	31.80
09-10	AP	X0280797	HON KAT CAMMACK	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-10	AP	X0283344	HON KAT CAMMACK	08/17/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-10	AP	X0288222	RICKMAN, REGINA J.	09/03/25	09/03/25	FOOD & BEVERAGE	23.18
09-15	AP	X0289914	RICKMAN, REGINA J.	08/12/25	09/09/25	FOOD & BEVERAGE	30.00
09-16	AP	X0286551	CITIBANK -AMAZON MKTPL DJ65N2NT3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	78.23
09-16	AP	X0286551	CITIBANK -AMAZON MKTPL JD6RR1T93	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	413.83
09-16	AP	X0286551	CITIBANK -AMAZON MKTPL M69X11HW3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	14.00
09-16	AP	X0286551	CITIBANK -AMAZON RETA OR6F98P23	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	209.99
09-16	AP	X0286551	CITIBANK -Adobe Inc	08/11/25	09/10/25	SOFTWARE LESS THAN \$1000	63.59
09-16	AP	X0286551	CITIBANK -GRABIEN	08/02/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	600.00
09-19	AP	X0291025	RICKMAN, REGINA J.	09/15/25	09/15/25	HABITATION EXPENSE	95.60
09-23	AP	X0290394	RICKMAN, REGINA J.	09/17/25	09/17/25	FOOD & BEVERAGE	15.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-53.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	688.76
SUPPLIES AND MATERIALS TOTALS:							16,159.87
EQUIPMENT							
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,073.39
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	273.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	273.00
09-16	AP	X0286551	CITIBANK -HOO HOOTSUITE INC	08/12/25	08/11/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,846.22
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	273.00
EQUIPMENT TOTALS:							6,738.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,320.00
OFFICE TOTALS:							412,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. KAT CAMMACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,146.64	7,516.65
INTERN ALLOWANCES TOTALS:					22,146.64	7,516.65
OFFICE TOTALS:					22,146.64	7,516.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DAVIDSON, CARTER J.					09/15/25 09/30/25 PAID INTERN - HOUSE PROGRAM	533.33
DONNELLY, BRENNAN					08/25/25 08/31/25 PAID INTERN - HOUSE PROGRAM	200.00
GANS, ELIZABETH A.					07/01/25 08/01/25 PAID INTERN - HOUSE PROGRAM	1,033.33
GRAFF, WILLIAM					07/29/25 09/30/25 PAID INTERN - HOUSE PROGRAM	2,066.67
HITE, GRAYSON					07/01/25 08/01/25 PAID INTERN - HOUSE PROGRAM	1,033.33
LUQUE, ALEXANDER					08/26/25 09/30/25 PAID INTERN - HOUSE PROGRAM	583.33
SCHATT, JAMES					07/01/25 08/01/25 PAID INTERN - HOUSE PROGRAM	1,033.33
SILVIA, MARIELLA					07/01/25 08/01/25 PAID INTERN - HOUSE PROGRAM	1,033.33
PERSONNEL COMPENSATION TOTALS:					7,516.65	7,516.65
INTERN ALLOWANCES TOTALS:					7,516.65	7,516.65
OFFICE TOTALS:					7,516.65	7,516.65
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. YADIRA CARAVEO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-15	AR	AC-22160	COMCAST	11/30/24 12/29/24 UTILITIES	-88.56	-88.56
07-15	AR	AC-22161	COMCAST	10/30/24 11/29/24 UTILITIES	-10.26	-10.26
RENT, COMMUNICATION, UTILITIES TOTALS:					-98.82	-98.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-98.82	-98.82
OFFICE TOTALS:					-98.82	-98.82
2025 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,261.20	962.73
PERSONNEL COMPENSATION					1,088,539.14	372,834.01
TRAVEL					64,689.70	30,672.92
RENT, COMMUNICATION, UTILITIES					105,794.83	36,689.14
PRINTING AND REPRODUCTION					10,657.60	3,449.98
OTHER SERVICES					34,052.27	9,891.51
SUPPLIES AND MATERIALS					21,298.30	7,450.07
EQUIPMENT					10,592.40	150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,337,885.44	462,100.36
OFFICE TOTALS:					1,337,885.44	462,100.36

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		258.48	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-104.75	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-80.80	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		813.80	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		156.80	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-80.80	
								FRANKED MAIL TOTALS:	962.73
PERSONNEL COMPENSATION									
			CARRIZOSA, EDUARDO M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,000.01	
			DEYOUNG-DOMINQUEZ, AMISHA	07/01/25	09/30/25	DISTRICT REP - CASEWORKER		18,000.00	
			DORROUGH, TANNER G.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		22,500.00	
			EBADI,JESSE M	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,749.99	
			ECHEVARRIA, YESSENIA	07/01/25	09/30/25	DISTRICT REP/CASEWORKER		16,500.00	
			FIGUEROA, BLANCA I	07/01/25	09/30/25	DISTRICT REP/CASEWORKER		20,250.00	
			HAAS, GREGORY L.	07/01/25	09/30/25	SENIOR DISTRICT REP/CASEWORKER		23,000.01	
			HEDDINGER, KAITLYN D.	07/01/25	09/30/25	DIGITAL DIRECTOR/PRESS SECRETA		16,749.99	
			MARTINEZ, JACKSON A.	09/08/25	09/30/25	PAID INTERN		950.67	
			MONTIEL, JOHANNA L.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEG DIR		34,749.99	
			MOYA, RACHELLE C.	07/01/25	09/24/25	PAID INTERN		4,200.00	
			O'RILEY, ROBERT A.	07/01/25	09/05/25	DISTRICT REP/CASEWORKER		13,000.00	
			O'RILEY, ROBERT A.	09/01/25	09/05/25	DISTRICT REP/CASEWORKER (OTHER COMPENSATION)		2,400.00	
			PRUITT, BROOKSLEY L.	07/01/25	08/29/25	PAID INTERN		2,950.00	
			REYES,ERICA A	07/01/25	09/30/25	DISTRICT DIRECTOR		30,500.01	
			TETZ, AMBER S.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE/CASEWO		14,250.00	
			TITTLE,JEREMY	07/01/25	09/30/25	CHIEF OF STAFF		44,333.33	
			VAZQUEZ,RUTH	07/01/25	09/30/25	DIRECTOR OF OPERATION / LEGISL		23,250.00	
			VILLANUEVA-HOECKLEY, DIANA	07/01/25	09/30/25	DEPUTY DISTRICT DIR/SCHEDULER		24,500.01	
			VO, TOMMY Q.	07/01/25	07/31/25	LEGISLATIVE CORRESPONDENT/DEPU		6,000.00	
			VO, TOMMY Q.	08/01/25	09/30/25	SCHEDULER		12,000.00	
								PERSONNEL COMPENSATION TOTALS:	372,834.01
TRAVEL									
07-09	AP	X0261266	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		354.00	
07-09	AP	X0261266	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		273.00	
07-09	AP	X0261266	CITIBANK	05/15/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		220.01	
07-09	AP	X0261266	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		400.00	
07-09	AP	X0261266	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		461.99	
07-09	AP	X0261266	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		554.00	
07-10	AP	X0257356	FIGUEROA, BLANCA I.	03/06/25	03/31/25	PRIVATE AUTO MILEAGE		19.33	
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/19/25	05/22/25	LODGING		960.06	
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/19/25	05/19/25	MEALS		73.84	
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/20/25	05/20/25	MEALS		50.73	
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/21/25	05/21/25	MEALS		81.26	
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/22/25	05/22/25	MEALS		21.94	
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/02/25	05/30/25	PRIVATE AUTO MILEAGE		56.70	
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/19/25	05/19/25	TAXI/RIDE SHARE		65.70	
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/20/25	05/20/25	TAXI/RIDE SHARE		11.98	
07-10	AP	X0257630	VILLANUEVA-HOECKLEY, DIANA	05/21/25	05/21/25	TAXI/RIDE SHARE		22.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
07-10	AP	X0268298	TETZ, AMBER S.	06/16/25 06/16/25	PARKING	10.40
07-10	AP	X0268304	TETZ, AMBER S.	06/16/25 06/18/25	PRIVATE AUTO MILEAGE	154.77
07-11	AP	X0268295	TETZ, AMBER S.	06/22/25 06/22/25	MEALS	28.45
07-11	AP	X0268295	TETZ, AMBER S.	06/22/25 06/22/25	TAXI/RIDE SHARE	52.82
07-11	AP	X0268984	TETZ, AMBER S.	06/25/25 06/25/25	MEALS	24.28
07-11	AP	X0268984	TETZ, AMBER S.	06/25/25 06/25/25	TAXI/RIDE SHARE	38.15
07-14	AP	X0268288	TETZ, AMBER S.	06/22/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	747.09
07-16	AP	X0268293	TETZ, AMBER S.	06/22/25 06/28/25	LODGING	1,237.42
07-29	AP	01848499	HON SALUD CARBAJAL	05/01/25 05/31/25	LODGING	1,200.00
07-29	AP	01848499	HON SALUD CARBAJAL	05/01/25 05/31/25	MEALS	34.97
07-29	AP	01848544	HON SALUD CARBAJAL	06/01/25 06/30/25	LODGING	1,200.00
07-29	AP	01848544	HON SALUD CARBAJAL	06/01/25 06/30/25	MEALS	41.28
08-04	AP	X0264331	VILLANUEVA-HOECKLEY, DIANA	06/04/25 06/27/25	PRIVATE AUTO MILEAGE	162.40
08-04	AP	X0268335	TETZ, AMBER S.	06/23/25 06/23/25	MEALS	44.81
08-04	AP	X0268335	TETZ, AMBER S.	06/23/25 06/23/25	TAXI/RIDE SHARE	21.74
08-04	AP	X0269241	TETZ, AMBER S.	06/26/25 06/26/25	MEALS	31.31
08-04	AP	X0269241	TETZ, AMBER S.	06/26/25 06/26/25	TAXI/RIDE SHARE	30.23
08-04	AP	X0269521	TETZ, AMBER S.	06/27/25 06/27/25	MEALS	53.00
08-04	AP	X0269521	TETZ, AMBER S.	06/27/25 06/27/25	TAXI/RIDE SHARE	10.37
08-04	AP	X0275756	HAAS, GREGORY L.	04/23/25 06/18/25	PRIVATE AUTO MILEAGE	142.46
08-05	AP	X0274240	TETZ, AMBER S.	07/11/25 07/31/25	PRIVATE AUTO MILEAGE	380.42
08-05	AP	X0277409	FIGUEROA, BLANCA I.	06/24/25 06/24/25	MEALS	65.09
08-05	AP	X0277409	FIGUEROA, BLANCA I.	06/25/25 06/25/25	MEALS	53.20
08-05	AP	X0277409	FIGUEROA, BLANCA I.	06/26/25 06/26/25	MEALS	34.71
08-05	AP	X0277409	FIGUEROA, BLANCA I.	06/27/25 06/27/25	MEALS	27.55
08-05	AP	X0277409	FIGUEROA, BLANCA I.	06/21/25 06/21/25	PRIVATE AUTO MILEAGE	6.16
08-05	AP	X0277409	FIGUEROA, BLANCA I.	06/21/25 06/21/25	TAXI/RIDE SHARE	4.00
08-05	AP	X0277602	TETZ, AMBER S.	07/21/25 07/21/25	PARKING	5.80
08-05	AP	X0277602	TETZ, AMBER S.	07/28/25 07/28/25	PARKING	10.40
08-06	AP	X0208214	FIGUEROA, BLANCA I.	05/03/25 05/30/25	PRIVATE AUTO MILEAGE	201.42
08-07	AP	X0262390	REYES, ERICA A.	05/01/25 05/23/25	PRIVATE AUTO MILEAGE	192.65
08-07	AP	X0276004	VILLANUEVA-HOECKLEY, DIANA	07/09/25 07/30/25	PRIVATE AUTO MILEAGE	151.90
08-07	AP	X0277468	REYES, ERICA A.	07/10/25 07/30/25	PRIVATE AUTO MILEAGE	306.05
08-08	AP	X0267428	CITIBANK	06/20/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	421.98
08-08	AP	X0272817	REYES, ERICA A.	06/01/25 06/18/25	PRIVATE AUTO MILEAGE	333.37
08-12	AP	X0280842	CITIBANK	04/09/25 04/09/25	MISCELLANEOUS TRAVEL	36.29
08-23	AP	X0270011	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	303.99
08-23	AP	X0270011	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	158.00
08-23	AP	X0270011	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	708.00
08-23	AP	X0270011	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	554.00
08-23	AP	X0270011	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	220.01
08-25	AP	X0269549	TETZ, AMBER S.	06/28/25 06/28/25	TAXI/RIDE SHARE	65.41
08-26	AP	X0268697	TETZ, AMBER S.	06/24/25 06/24/25	MEALS	46.00

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08-26	AP	X0268697	TETZ, AMBER S.	06/24/25	06/24/25	TAXI/RIDE SHARE	16.29
08-27	AP	01854880	HON SALUD CARBAJAL	07/01/25	07/31/25	LODGING	1,200.00
08-27	AP	01854880	HON SALUD CARBAJAL	07/01/25	07/31/25	MEALS	36.58
08-28	AP	X0277442	FIGUEROA, BLANCA I.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	332.48
09-02	AP	X0262082	HUBBARD, NOEL A.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	192.73
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/05/25	08/05/25	MEALS	28.25
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/06/25	08/06/25	MEALS	49.45
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/07/25	08/07/25	MEALS	35.41
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/08/25	08/08/25	MEALS	19.38
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/14/25	08/14/25	MEALS	25.01
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/05/25	08/05/25	TAXI/RIDE SHARE	53.46
09-02	AP	X0284250	CARRIZOSA, EDUARDO M.	08/14/25	08/14/25	TAXI/RIDE SHARE	27.72
09-02	AP	X0286186	HON SALUD CARBAJAL	01/17/25	01/31/25	PRIVATE AUTO MILEAGE	222.85
09-09	AP	X0281604	TETZ, AMBER S.	08/07/25	08/22/25	PRIVATE AUTO MILEAGE	242.14
09-09	AP	X0281895	DORROUGH, TANNER G.	07/28/25	07/29/25	LODGING	299.19
09-09	AP	X0281895	DORROUGH, TANNER G.	07/30/25	07/31/25	LODGING	299.19
09-09	AP	X0281895	DORROUGH, TANNER G.	07/28/25	07/28/25	MEALS	61.07
09-09	AP	X0281895	DORROUGH, TANNER G.	07/29/25	07/29/25	MEALS	8.50
09-09	AP	X0281895	DORROUGH, TANNER G.	07/30/25	07/30/25	MEALS	53.74
09-09	AP	X0281895	DORROUGH, TANNER G.	07/28/25	07/28/25	TAXI/RIDE SHARE	60.91
09-09	AP	X0281895	DORROUGH, TANNER G.	08/10/25	08/10/25	TAXI/RIDE SHARE	25.32
09-09	AP	X0284799	REYES, ERICA A.	08/07/25	08/21/25	PRIVATE AUTO MILEAGE	67.76
09-09	AP	X0285993	TITTLE, JEREMY	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	554.00
09-09	AP	X0285993	TITTLE, JEREMY	05/08/25	05/09/25	AIRFARE COMMERCIAL TRANSPORT	354.00
09-09	AP	X0285993	TITTLE, JEREMY	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	220.01
09-09	AP	X0285993	TITTLE, JEREMY	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	303.99
09-09	AP	X0285993	TITTLE, JEREMY	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	415.00
09-09	AP	X0285993	TITTLE, JEREMY	06/23/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	252.00
09-09	AP	X0285993	TITTLE, JEREMY	07/13/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	158.00
09-09	AP	X0285993	TITTLE, JEREMY	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	158.00
09-09	AP	X0285993	TITTLE, JEREMY	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	468.00
09-09	AP	X0285993	TITTLE, JEREMY	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	220.01
09-10	AP	X0233195	O'RILEY, ROBERT A.	03/01/25	03/29/25	PRIVATE AUTO MILEAGE	215.48
09-10	AP	X0284603	TETZ, AMBER S.	08/21/25	08/21/25	PARKING	8.40
09-10	AP	X0285999	TITTLE, JEREMY	04/28/25	04/28/25	TAXI/RIDE SHARE	45.99
09-10	AP	X0285999	TITTLE, JEREMY	05/08/25	05/08/25	TAXI/RIDE SHARE	37.99
09-10	AP	X0285999	TITTLE, JEREMY	05/13/25	05/13/25	TAXI/RIDE SHARE	39.99
09-10	AP	X0285999	TITTLE, JEREMY	05/23/25	05/23/25	TAXI/RIDE SHARE	63.66
09-10	AP	X0285999	TITTLE, JEREMY	05/30/25	05/30/25	TAXI/RIDE SHARE	155.46
09-10	AP	X0285999	TITTLE, JEREMY	06/03/25	06/03/25	TAXI/RIDE SHARE	46.73
09-10	AP	X0285999	TITTLE, JEREMY	06/12/25	06/13/25	TAXI/RIDE SHARE	47.31
09-10	AP	X0285999	TITTLE, JEREMY	06/24/25	06/24/25	TAXI/RIDE SHARE	64.60
09-10	AP	X0285999	TITTLE, JEREMY	07/14/25	07/14/25	TAXI/RIDE SHARE	50.26
09-10	AP	X0285999	TITTLE, JEREMY	07/18/25	07/18/25	TAXI/RIDE SHARE	86.91
09-10	AP	X0285999	TITTLE, JEREMY	07/21/25	07/21/25	TAXI/RIDE SHARE	37.99
09-10	AP	X0285999	TITTLE, JEREMY	07/24/25	07/24/25	TAXI/RIDE SHARE	21.72
09-10	AP	X0285999	TITTLE, JEREMY	07/25/25	07/25/25	TAXI/RIDE SHARE	40.99
09-10	AP	X0289016	O'RILEY, ROBERT A.	02/06/25	02/26/25	PRIVATE AUTO MILEAGE	94.77
09-10	AP	X0289022	O'RILEY, ROBERT A.	08/06/25	08/22/25	PRIVATE AUTO MILEAGE	159.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
09-11	AP	X0278309	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	521.01
09-11	AP	X0278309	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	158.00
09-11	AP	X0278309	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	62.01
09-11	AP	X0278309	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	400.00
09-11	AP	X0278309	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	244.30
09-11	AP	X0278309	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	289.70
09-11	AP	X0278309	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	400.00
09-11	AP	X0278309	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	812.00
09-11	AP	X0278309	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	220.01
09-11	AP	X0278309	CITIBANK	08/05/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	425.00
09-11	AP	X0278309	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	228.18
09-11	AP	X0278309	CITIBANK	06/24/25 06/27/25	LODGING	960.06
09-11	AP	X0289017	O'RILEY, ROBERT A.	04/02/25 04/25/25	PRIVATE AUTO MILEAGE	373.19
09-11	AP	X0289018	O'RILEY, ROBERT A.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	311.08
09-11	AP	X0289020	O'RILEY, ROBERT A.	06/05/25 06/27/25	PRIVATE AUTO MILEAGE	296.82
09-16	AP	X0289371	VILLANUEVA-HOECKLEY, DIANA	08/06/25 08/29/25	PRIVATE AUTO MILEAGE	177.10
09-16	AP	X0289947	HON SALUD CARBAJAL	05/17/25 05/23/25	PRIVATE AUTO MILEAGE	144.83
09-17	AP	X0285932	CARRIZOSA, EDUARDO M.	08/08/25 08/08/25	MEALS	25.12
09-18	AP	X0289440	HON SALUD CARBAJAL	08/04/25 09/19/25	PRIVATE AUTO MILEAGE	460.64
09-18	AP	X0289755	HON SALUD CARBAJAL	07/11/25 09/18/25	PRIVATE AUTO MILEAGE	673.45
09-19	AP	X0287132	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	400.00
09-19	AP	X0287132	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-19	AP	X0287132	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	348.49
09-19	AP	X0287132	CITIBANK	07/29/25 07/30/25	LODGING	444.00
09-19	AP	X0287132	CITIBANK	08/05/25 08/07/25	LODGING	673.09
09-23	AP	X0278318	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	47.20
09-23	AP	X0278318	CITIBANK	06/28/25 06/28/25	TAXI/RIDE SHARE	369.07
09-23	AP	X0278318	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	23.99
09-23	AP	X0278318	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	80.96
09-23	AP	X0278318	CITIBANK	07/21/25 07/22/25	TAXI/RIDE SHARE	23.96
09-23	AP	X0278318	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	47.95
					TRAVEL TOTALS:	30,672.92
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844134	JDR REAL ESTATE INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01845148	PRESIDIO PROPERTIES OF SANTA BARBARA LP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
07-16	AP	01845497	CITY OF SAN BUENAVENTURA	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.60
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,133.03
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,459.95
08-13	AP	X0261353	CITIBANK -PG&E/EZ-PAY	03/13/25 04/10/25	UTILITIES	110.00
08-13	AP	X0261353	CITIBANK -Spectrum	04/01/25 04/30/25	UTILITIES	293.11
08-13	AP	X0261353	CITIBANK -VERIZONWRLSS RTCCR VB	04/01/25 05/02/25	UTILITIES	454.59

08-13	AP	X0261353	CITIBANK -ZOOM.COM 888-799-9666	05/22/25	06/21/25	UTILITIES	50.85
08-16	AP	01850853	JDR REAL ESTATE INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01851862	PRESIDIO PROPERTIES OF SANTA BARBARA LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
08-16	AP	01852210	CITY OF SAN BUENAVENTURA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.60
08-22	AP	X0277941	CITIBANK -PG&E/EZ-PAY	05/12/25	06/10/25	UTILITIES	127.42
08-22	AP	X0277941	CITIBANK -PG&E/EZ-PAY FEE	05/12/25	06/10/25	UTILITIES	2.48
08-22	AP	X0277941	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	293.11
08-22	AP	X0277941	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	513.10
08-22	AP	X0277941	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/25	07/10/25	UTILITIES	454.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,144.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	664.56
08-26	AP	X0269665	CITIBANK -PG&E/EZ-PAY	04/11/25	05/11/25	UTILITIES	167.38
08-26	AP	X0269665	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	219.99
08-26	AP	X0269665	CITIBANK -USPS PO 1050091422	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	16.65
08-26	AP	X0269665	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25	06/10/25	UTILITIES	454.50
09-09	AP	X0284289	CITIBANK -CITY OF SANTA MARIA	07/12/25	07/12/25	TEMPORARY SPACE RENTAL	273.68
09-12	AP	X0286692	CITIBANK -DROPBOX 25C3J2XP12BW	07/30/25	08/30/25	UTILITIES	12.71
09-12	AP	X0286692	CITIBANK -PG&E/EZ-PAY	06/11/25	07/13/25	UTILITIES	201.60
09-12	AP	X0286692	CITIBANK -PG&E/EZ-PAY FEE	06/11/25	07/13/25	UTILITIES	3.93
09-12	AP	X0286692	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	293.11
09-12	AP	X0286692	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	219.99
09-12	AP	X0286692	CITIBANK -USPS PO 1050091422	08/13/25	08/13/25	POSTAGE / COURIER / BOX RENTAL	31.40
09-12	AP	X0286692	CITIBANK -USPS PO 1050091422	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	56.50
09-12	AP	X0286692	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/25	07/10/25	UTILITIES	454.50
09-16	AP	01857276	JDR REAL ESTATE INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01858277	PRESIDIO PROPERTIES OF SANTA BARBARA LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,326.00
09-16	AP	01858623	CITY OF SAN BUENAVENTURA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.60
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	518.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,126.99
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	665.71
09-26	GL	MED0145842	.....	09/15/25	09/15/25	HIR GRAPHICS (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,689.14
PRINTING AND REPRODUCTION							
08-13	AP	X0261353	CITIBANK -IN ACCURATE WORD	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-13	AP	X0261353	CITIBANK -IN ACCURATE WORD	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-22	AP	X0277941	CITIBANK -IN ACCURATE WORD	03/31/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-22	AP	X0277941	CITIBANK -IN ACCURATE WORD	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-26	AP	X0269665	CITIBANK -IN ACCURATE WORD	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	111.50
09-29	AP	X0293712	THE AEJ GROUP LLC	09/09/25	10/09/25	ADVERTISEMENTS	2,960.48
PRINTING AND REPRODUCTION TOTALS:							3,449.98
OTHER SERVICES							
07-16	AP	01844150	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
08-12	AP	X0281478	CONTINENTAL JANITORIAL SERVICE	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	375.00
08-12	AP	X0281481	CONTINENTAL JANITORIAL SERVICE	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	375.00
08-13	AP	X0281479	CONTINENTAL JANITORIAL SERVICE	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
08-15	AP	X0282666	FIRESIDE 21 LLC	07/03/25 08/02/25	NON-TECHNOLOGY SERVICE CONTR	291.67
08-16	AP	01850869	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-22	AP	X0277941	CITIBANK -DROPBOX 91XFZZJ1R3XW	06/30/25 07/30/25	TECHNOLOGY SERVICE CONTRACTS	12.71
08-26	AP	X0269665	CITIBANK -DROPBOX XX4HVG5QYHNB	05/30/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	12.71
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-15	AP	X0289422	CONTINENTAL JANITORIAL SERVICE	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	25.00
09-15	AP	X0289426	CONTINENTAL JANITORIAL SERVICE	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	440.00
09-15	AP	X0289428	FIRESIDE 21 LLC	09/03/25 10/02/25	NON-TECHNOLOGY SERVICE CONTR	291.67
09-16	AP	01857292	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	9,891.51
SUPPLIES AND MATERIALS						
07-10	AP	X0268315	TETZ, AMBER S.	06/17/25 06/17/25	FOOD & BEVERAGE	18.69
07-10	AP	X0269502	MONTIEL, JOHANNA L.	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	12.70
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-160.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	418.65
08-04	AP	X0249699	HAAS, GREGORY L.	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	68.00
08-04	AP	X0277608	TETZ, AMBER S.	07/29/25 07/29/25	HABITATION EXPENSE	25.00
08-07	AP	X0277468	REYES, ERICA A.	07/19/25 07/19/25	FOOD & BEVERAGE	86.00
08-13	AP	X0261353	CITIBANK -AMAZON MKTPL 6085Y33U3	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	13.99
08-13	AP	X0261353	CITIBANK -AMAZON MKTPL J79EPORH3	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-13	AP	X0261353	CITIBANK -AMAZON MKTPL NB24R6M2Z	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	31.98
08-13	AP	X0261353	CITIBANK -AMAZON MKTPL N19TG1ZZ0	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	5.95
08-13	AP	X0261353	CITIBANK -Amazon.com NZ8W71L50	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	139.98
08-13	AP	X0261353	CITIBANK -Amazon.com WW34C9JU3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	196.89
08-13	AP	X0261353	CITIBANK -CANVA I04503-12678429	04/01/25 04/30/25	SOFTWARE LESS THAN \$1000	12.95
08-13	AP	X0261353	CITIBANK -DROPBOX WXW6FHKLVRWP	04/30/25 05/30/25	SOFTWARE LESS THAN \$1000	12.71
08-13	AP	X0261353	CITIBANK -GANNETT MEDIA CO	05/20/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-13	AP	X0261353	CITIBANK -IN ACCURATE WORD	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	94.50
08-13	AP	X0261353	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25 03/26/25	WATER	22.31
08-13	AP	X0261353	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/25 04/04/25	WATER	22.31
08-13	AP	X0261353	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25 04/29/25	WATER	41.01
08-13	AP	X0261353	CITIBANK -SANTA MARIA TIMES	05/05/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	9.99
08-13	AP	X0261353	CITIBANK -SLACK TC8GRSKTL	05/01/25 05/01/25	SOFTWARE LESS THAN \$1000	258.76
08-13	AP	X0261353	CITIBANK -THE TRIBUNE CIRCULATIO	04/30/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	55.99
08-13	AP	X0261353	CITIBANK -UKVI ETAMOB00000368513	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	22.12
08-13	AP	X0261353	CITIBANK -VENTURAS WATER STORE	04/28/25 04/28/25	WATER	59.44
08-13	AP	X0261353	CITIBANK -WORKAST	05/21/25 06/16/25	SOFTWARE LESS THAN \$1000	12.48
08-13	AP	X0261353	CITIBANK -WORKAST PRO	05/16/25 06/13/25	SOFTWARE LESS THAN \$1000	193.55
08-13	AP	X0261353	CITIBANK -WWW.CVS.COM	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	73.12
08-15	AP	X0282652	SOL WAVE WATER	06/01/25 06/30/25	WATER	24.00
08-15	AP	X0282655	SOL WAVE WATER	07/01/25 07/31/25	WATER	24.00
08-15	AP	X0282659	SOL WAVE WATER	08/01/25 08/31/25	WATER	24.00

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08-19	AP	X0282650	SOL WAVE WATER	05/14/25	05/14/25	WATER	14.00
08-19	AP	X0282651	SOL WAVE WATER	05/28/25	05/28/25	WATER	14.00
08-19	AP	X0282654	SOL WAVE WATER	06/26/25	06/26/25	WATER	14.00
08-19	AP	X0282657	SOL WAVE WATER	07/09/25	07/09/25	WATER	14.00
08-19	AP	X0282658	SOL WAVE WATER	07/23/25	07/23/25	WATER	14.00
08-21	AP	X0282663	FIRESIDE 21 LLC	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	291.67
08-22	AP	X0277941	CITIBANK -GANNETT MEDIA CO	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-22	AP	X0277941	CITIBANK -SANTA MARIA TIMES	07/11/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	9.99
08-22	AP	X0277941	CITIBANK -SLACK TC8GRSKTL	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	81.01
08-22	AP	X0277941	CITIBANK -Staples Inc	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	905.55
08-22	AP	X0277941	CITIBANK -THE TRIBUNE CIRCULATIO	07/01/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	55.99
08-22	AP	X0277941	CITIBANK -WORKAST PRO	07/16/25	08/16/25	SOFTWARE LESS THAN \$1000	223.45
08-22	AP	X0277941	CITIBANK -ZOOM.COM 888-799-9666	07/22/25	08/21/25	SOFTWARE LESS THAN \$1000	50.85
08-26	AP	X0269665	CITIBANK -Amazon.com NA5YJOSN2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	270.89
08-26	AP	X0269665	CITIBANK -Amazon.com NQ6CF2460	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	12.59
08-26	AP	X0269665	CITIBANK -CANVA I04534-8711653	05/31/25	06/30/25	SOFTWARE LESS THAN \$1000	12.95
08-26	AP	X0269665	CITIBANK -GANNETT MEDIA CO	06/20/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-26	AP	X0269665	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/25	06/18/25	WATER	63.31
08-26	AP	X0269665	CITIBANK -SANTA MARIA TIMES	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
08-26	AP	X0269665	CITIBANK -STAPLES INC 00209908	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	19.56
08-26	AP	X0269665	CITIBANK -Staples Inc	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	594.81
08-26	AP	X0269665	CITIBANK -THE TRIBUNE CIRCULATIO	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	55.99
08-26	AP	X0269665	CITIBANK -VENTURAS WATER STORE	05/01/25	05/31/25	WATER	15.00
08-26	AP	X0269665	CITIBANK -VENTURAS WATER STORE	05/28/25	05/28/25	WATER	20.00
08-26	AP	X0269665	CITIBANK -WORKAST	06/18/25	07/16/25	SOFTWARE LESS THAN \$1000	13.96
08-26	AP	X0269665	CITIBANK -WORKAST PRO	06/16/25	07/16/25	SOFTWARE LESS THAN \$1000	208.50
08-26	AP	X0269665	CITIBANK -ZOOM.COM 888-799-9666	06/22/25	07/21/25	SOFTWARE LESS THAN \$1000	50.85
08-28	AP	X0277442	FIGUEROA, BLANCA I.	07/12/25	07/12/25	FOOD & BEVERAGE	195.01
08-28	AP	X0284322	TETZ, AMBER S.	08/20/25	08/20/25	WATER	26.19
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-155.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	281.88
09-09	AP	X0284289	CITIBANK -AMAZON MKTPL EX7XG3MM3	07/17/25	07/17/25	HABITATION EXPENSE	399.99
09-09	AP	X0284289	CITIBANK -AMAZON MKTPL NQ73K8RW2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	270.89
09-09	AP	X0284289	CITIBANK -CANVA I04564-12935560	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	12.95
09-09	AP	X0284289	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	22.31
09-09	AP	X0284289	CITIBANK -VENTURAS WATER STORE	07/01/25	07/01/25	WATER	10.00
09-09	AP	X0284289	CITIBANK -VENTURAS WATER STORE	07/01/25	07/31/25	WATER	15.00
09-12	AP	X0286692	CITIBANK -CANVA I04595-9644815	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	12.95
09-12	AP	X0286692	CITIBANK -GANNETT MEDIA CO	08/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-12	AP	X0286692	CITIBANK -IN ACCURATE WORD	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	94.50
09-12	AP	X0286692	CITIBANK -IN ACCURATE WORD	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	94.50
09-12	AP	X0286692	CITIBANK -MICHAELS #9490	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	48.92
09-12	AP	X0286692	CITIBANK -MICHAELS #9490	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	117.89
09-12	AP	X0286692	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/26/25	WATER	22.31
09-12	AP	X0286692	CITIBANK -PRIMO BRANDS/WATERSERV	07/13/25	08/12/25	WATER	41.01
09-12	AP	X0286692	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER	23.42
09-12	AP	X0286692	CITIBANK -SANTA MARIA TIMES	08/05/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-12	AP	X0286692	CITIBANK -Staples Inc	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	299.28
09-12	AP	X0286692	CITIBANK -THE TRIBUNE CIRCULATIO	07/30/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	55.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SALUD O. CARBAJAL—Con.						
09-12	AP	X0286692	CITIBANK -WORKAST PRO	08/16/25 09/16/25	SOFTWARE LESS THAN \$1000	223.45
09-12	AP	X0286692	CITIBANK -ZOOM.COM 888-799-9666	08/22/25 09/21/25	SOFTWARE LESS THAN \$1000	50.85
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-144.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	462.06
SUPPLIES AND MATERIALS TOTALS:						7,450.07
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	50.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	50.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	50.00
EQUIPMENT TOTALS:						150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						462,100.36
OFFICE TOTALS:						462,100.36
2023 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-11	AP	X0260830	CITIBANK -SANTA MARIA TIMES	08/09/23 09/08/23	PUBLICATIONS/REFERENCE MAT'L	9.99
SUPPLIES AND MATERIALS TOTALS:						9.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9.99
OFFICE TOTALS:						9.99
INTERN ALLOWANCES						
2025 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					40,524.16	5,713.33
INTERN ALLOWANCES TOTALS:					40,524.16	5,713.33
OFFICE TOTALS:					40,524.16	5,713.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALARCON-PEREZ, LUCIA I.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		725.00
		BLAU, KYRAN J.	07/01/25 08/14/25	PAID INTERN - HOUSE PROGRAM		1,173.33
		DAVENPORT, OLIVIA	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		1,213.33
		GOODMAN, LAILA B.	07/01/25 08/14/25	DISTRICT OFFICE PAID INTERN -		1,026.67
		MONOSOFF KOFOED, KIARA	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		400.00
		ROGERS, MICAH D.	08/14/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,175.00
PERSONNEL COMPENSATION TOTALS:					5,713.33	5,713.33
INTERN ALLOWANCES TOTALS:					5,713.33	5,713.33
OFFICE TOTALS:					5,713.33	5,713.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,423.71	8,467.44

						PERSONNEL COMPENSATION	884,552.51	305,564.34
						TRAVEL	33,622.43	13,070.61
						RENT, COMMUNICATION, UTILITIES	89,365.00	32,235.12
						PRINTING AND REPRODUCTION	43,972.53	31,627.40
						OTHER SERVICES	40,319.30	16,534.30
						SUPPLIES AND MATERIALS	34,003.50	7,116.89
						EQUIPMENT	5,029.59	1,899.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,288.57	416,515.44
						OFFICE TOTALS:	1,149,288.57	416,515.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		8,338.28
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		101.80
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-24.45
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-37.95
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		18.98
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		98.83
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-28.05
						FRANKED MAIL TOTALS:		8,467.44
PERSONNEL COMPENSATION								
		AVILA-LEON, SAIDY		07/01/25	09/30/25	STAFF ASSISTANT		11,583.34
		CHAMBERS, JOHN C.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,000.01
		DEMERS, NICHOLAS L.		09/02/25	09/30/25	STAFF ASSISTANT		4,430.56
		DIENG, ABDOULAYE		07/01/25	09/30/25	STAFF ASSISTANT		13,583.33
		DWYER, KAITLYN A.		07/01/25	09/30/25	CHIEF OF STAFF		44,750.01
		EVANS, FREDRICK J.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,500.01
		FLORENCE, ELIZABETH A.		07/01/25	09/30/25	SENIOR CASEWORKER		15,833.34
		GIVENS, TIMOTHY J.		09/02/25	09/30/25	DISTRICT DIRECTOR		8,861.11
		GRAETER, EMILY M.		07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		29,250.00
		GRAHAM, JOHNATHON T.		07/01/25	08/31/25	FIELD REPRESENTATIVE		9,214.27
		JAENISCH, JUSTINE M.		07/01/25	07/10/25	DIRECTOR OF OPERATIONS		2,333.33
		KACZMAREK, ELIZABETH A.		07/01/25	09/30/25	SHARED EMPLOYEE		5,750.01
		LAKING, NICOLE A.		06/30/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		15,672.23
		LUNDQUIST, MICHAEL J.		07/01/25	09/30/25	SENIOR POLICY ADVISOR		23,750.01
		MEYER, BRANDEN C		07/01/25	09/30/25	PART-TIME EMPLOYEE		2,000.01
		MORRIS, HENRY		07/01/25	09/30/25	FIELD REPRESENTATIVE		14,833.33
		NGUYEN, ANGELA R.		07/21/25	09/30/25	DIRECTOR OF OPERATIONS		17,500.00
		PASTORE, DOMINIC G.		07/01/25	07/20/25	STAFF ASSISTANT		2,600.00
		SAMUEL, HEIDI M.		07/01/25	08/29/25	DISTRICT DIRECTOR		17,536.11
		STUCKERT, SHARON L.		07/01/25	09/30/25	CASEWORKER		13,333.33
		TOWNLEY, MATTHEW E.		07/01/25	09/30/25	MILITARY/VETERANS CASE MANAGER		14,250.00
						PERSONNEL COMPENSATION TOTALS:		305,564.34
TRAVEL								
07-01	AP	X0265600	AVILA-LEON, SAIDY	06/02/25	06/02/25	MEALS		66.23
07-01	AP	X0265600	AVILA-LEON, SAIDY	06/03/25	06/03/25	MEALS		15.94
07-07	AP	X0267637	FLORENCE, ELIZABETH A.	06/03/25	06/03/25	TAXI/RIDE SHARE		57.97
07-07	AP	X0270783	MORRIS, HENRY	06/24/25	06/24/25	MEALS		23.40
07-07	AP	X0270783	MORRIS, HENRY	06/25/25	06/25/25	MEALS		16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE CAREY—Con.						
07-07	AP	X0270783	MORRIS, HENRY	06/27/25 06/27/25 MEALS		71.53
07-07	AP	X0270783	MORRIS, HENRY	06/28/25 06/28/25 MEALS		12.65
07-07	AP	X0270783	MORRIS, HENRY	06/26/25 06/26/25 TAXI/RIDE SHARE		46.75
07-08	AP	X0263373	CITIBANK	06/22/25 06/28/25 AIRFARE COMMERCIAL TRANSPORT		628.60
07-08	AP	X0263373	CITIBANK	06/24/25 06/24/25 AIRFARE COMMERCIAL TRANSPORT		301.97
07-18	AP	X0272733	DIENG, ABDOULAYE	06/24/25 06/24/25 MEALS		18.02
07-18	AP	X0272733	DIENG, ABDOULAYE	06/28/25 06/28/25 MEALS		20.90
07-18	AP	X0274139	FLORENCE, ELIZABETH A.	06/23/25 06/23/25 MEALS		23.51
07-18	AP	X0274139	FLORENCE, ELIZABETH A.	06/24/25 06/24/25 MEALS		57.55
07-18	AP	X0274139	FLORENCE, ELIZABETH A.	06/25/25 06/25/25 MEALS		19.93
07-24	AP	X0270207	CITIBANK	06/01/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		1,257.20
07-24	AP	X0270207	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		195.30
07-24	AP	X0270207	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		195.30
07-24	AP	X0270207	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT		195.30
07-24	AP	X0270207	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT		482.48
07-24	AP	X0270207	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT		195.30
07-24	AP	X0270207	CITIBANK	06/24/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		781.20
07-24	AP	X0270207	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		195.30
07-24	AP	X0270207	CITIBANK	06/01/25 06/03/25 LODGING		640.04
07-24	AP	X0270207	CITIBANK	06/22/25 06/25/25 LODGING		1,281.24
07-24	AP	X0270207	CITIBANK	06/24/25 06/27/25 LODGING		691.08
07-24	AP	X0270207	CITIBANK	06/04/25 06/04/25 TAXI/RIDE SHARE		41.28
07-24	AP	X0270207	CITIBANK	06/13/25 06/13/25 TAXI/RIDE SHARE		191.36
07-24	AP	X0270207	CITIBANK	06/27/25 06/27/25 TAXI/RIDE SHARE		28.61
07-25	AP	X0275847	DIENG, ABDOULAYE	07/14/25 07/15/25 PRIVATE AUTO MILEAGE		65.71
08-11	AP	X0280159	DIENG, ABDOULAYE	07/29/25 08/01/25 PRIVATE AUTO MILEAGE		80.61
08-12	AP	X0277380	SAMUEL, HEIDI M.	07/18/25 07/21/25 PRIVATE AUTO MILEAGE		230.98
08-13	AP	X0270833	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT		195.30
08-13	AP	X0278360	CITIBANK	07/02/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT		482.48
08-13	AP	X0278360	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT		195.30
08-13	AP	X0278360	CITIBANK	07/08/25 07/08/25 AIRFARE COMMERCIAL TRANSPORT		-433.30
08-13	AP	X0278360	CITIBANK	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT		195.30
08-13	AP	X0278360	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT		195.30
08-13	AP	X0278360	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT		433.30
08-13	AP	X0278360	CITIBANK	07/21/25 07/25/25 AIRFARE COMMERCIAL TRANSPORT		390.60
08-13	AP	X0278360	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT		195.30
08-13	AP	X0278360	CITIBANK	06/24/25 06/27/25 LODGING		1,229.04
08-13	AP	X0278360	CITIBANK	06/27/25 06/28/25 LODGING		271.92
08-13	AP	X0278360	CITIBANK	06/26/25 06/26/25 TAXI/RIDE SHARE		42.56
08-13	AP	X0278360	CITIBANK	07/03/25 07/03/25 TAXI/RIDE SHARE		76.01
08-13	AP	X0278360	CITIBANK	07/17/25 07/17/25 TAXI/RIDE SHARE		98.75
09-05	AP	X0283538	DIENG, ABDOULAYE	08/07/25 08/15/25 PRIVATE AUTO MILEAGE		102.30
09-07	AP	X0284914	DIENG, ABDOULAYE	08/20/25 08/22/25 PRIVATE AUTO MILEAGE		135.34

09-08	AP	X0286063	MORRIS, HENRY	08/28/25	09/03/25	PRIVATE AUTO MILEAGE	183.02
09-15	AP	X0287164	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-15	AP	X0287164	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-15	AP	X0287164	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-26	AP	01861452	HON MICHAEL CAREY	07/01/25	07/31/25	LODGING	366.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-01	AP	X0265600	AVILA-LEON, SAIDY	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	82.96
07-16	AP	01845149	COLUMBUS EAST TOWN OP & F INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
07-16	AP	01845481	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/25	08/02/25	DISTRICT OFFICE PARKING	83.34
07-24	AP	X0269885	CITIBANK -RENAISSANCE HOTELS COL	04/24/25	04/25/25	EQUIP RENTAL (EFF 1/3/03)	2,669.22
07-24	AP	X0269885	CITIBANK -THE UPS STORE 2092	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	402.86
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,319.17
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26
07-28	GL	MED0144355	.....	07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)	41.25
08-16	AP	01851863	COLUMBUS EAST TOWN OP & F INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
08-16	AP	01852194	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/25	09/02/25	DISTRICT OFFICE PARKING	83.34
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,275.05
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
09-16	AP	01858278	COLUMBUS EAST TOWN OP & F INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,151.92
09-16	AP	01858607	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/25	10/02/25	DISTRICT OFFICE PARKING	83.34
09-22	GL	GLA0145690	.....	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	69.12
09-23	AP	X0292126	FRONT PORCH STRATEGIES	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	7,948.55
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,266.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
RENT, COMMUNICATION, UTILITIES TOTALS:							32,235.12
PRINTING AND REPRODUCTION							
07-09	AP	X0271352	FRONT PORCH STRATEGIES	06/27/25	06/27/25	FRANKABLE PRINTING & REPROD	6,408.00
07-17	GL	LAW0144136	.....	07/10/25	07/10/25	REPRODUCTION OF FED/PUBLIC LAW	110.00
08-13	AP	X0279731	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-05	AP	X0281248	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-05	AP	X0281249	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-08	AP	X0287749	FRONT PORCH STRATEGIES	08/16/25	08/31/25	ADVERTISEMENTS	1,887.89
09-09	AP	X0287750	FRONT PORCH STRATEGIES	07/01/25	08/15/25	ADVERTISEMENTS	1,062.00
09-12	AP	X0288594	FRONT PORCH STRATEGIES	08/11/25	08/29/25	ADVERTISEMENTS	20,000.00
09-14	AP	X0290012	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-15	AP	X0290014	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-23	AP	X0290202	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-23	AP	X0292125	FRONT PORCH STRATEGIES	09/01/25	09/15/25	ADVERTISEMENTS	1,872.51
PRINTING AND REPRODUCTION TOTALS:							31,627.40
OTHER SERVICES							
07-16	AP	01844350	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-29	AP	X0275627	ELECTRONIC SECURITY SERVICES INC	06/27/25	06/27/25	SECURITY SERVICE	7,826.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE CAREY—Con.						
08-14	AP	X0280465	BERKE FARAH LLP	07/21/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,265.00
08-16	AP	01851069	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-05	AP	X0284991	JOHN A DAVIS	08/21/25 08/21/25	SECURITY SERVICE	300.00
09-08	AP	X0288172	DIRECT APPROACH TACTICAL SOLUTIONS INC	08/21/25 08/29/25	SECURITY SERVICE	18.30
09-16	AP	01857490	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-23	AP	X0290919	BERKE FARAH LLP	08/01/25 08/13/25	NON-TECHNOLOGY SERVICE CONTR	975.00
OTHER SERVICES TOTALS:						16,534.30
SUPPLIES AND MATERIALS						
07-01	AP	X0265600	AVILA-LEON, SAIDY	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	49.46
07-16	GL	FRM0144091	.....	04/16/25 06/27/25	FRAMING (TRANSFER)	38.00
07-24	AP	X0269885	CITIBANK -AMAZON RETA NO2YD9TN2	06/16/25 06/16/25	FOOD & BEVERAGE	38.74
07-24	AP	X0269885	CITIBANK -LOWES #00907	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	543.90
07-24	AP	X0269885	CITIBANK -NYTIMES DISC	06/02/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-24	AP	X0269885	CITIBANK -RENAISSANCE HOTELS COL	04/24/25 04/25/25	LEGISLATIVE PLNNG FOOD AND BEV	4,393.62
07-28	AP	X0275424	TROY AREA CHAMBER OF COMMERCE	04/10/25 04/10/25	FOOD & BEVERAGE	35.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	791.85
08-12	AP	X0280316	BUCKEYE CULLIGAN	08/01/25 08/31/25	WATER	8.64
08-13	AP	X0277755	BUCKEYE CULLIGAN	07/24/25 07/24/25	WATER	29.95
08-22	GL	FRM0144959	.....	04/17/25 07/25/25	FRAMING (TRANSFER)	260.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-89.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	374.09
09-05	AP	X0165832	FLORENCE, ELIZABETH A.	08/13/25 08/13/25	HABITATION EXPENSE	225.00
09-12	AP	X0288347	BUCKEYE CULLIGAN	09/01/25 09/30/25	WATER	8.64
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	383.72
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-119.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	230.04
SUPPLIES AND MATERIALS TOTALS:						7,116.89
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	115.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	115.00
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.34
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						1,899.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,515.44
OFFICE TOTALS:						416,515.44
INTERN ALLOWANCES						
2025 HON. MIKE CAREY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,655.55	19,575.00
INTERN ALLOWANCES TOTALS:					39,655.55	19,575.00
OFFICE TOTALS:					39,655.55	19,575.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CARLSON, ABIGAIL K	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM			1,808.33
CHAUDHARY, ARMAAN	07/14/25	09/30/25	DISTRICT OFFICE PAID INTERN -			2,566.67
DEMERS, NICHOLAS L.	07/14/25	09/01/25	PAID INTERN - HOUSE PROGRAM			2,800.00
HELFRICH, GRACE	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -			1,666.67
HUNT, HALLIE R.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM			933.33
MACDONALD, VERONICA M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM			2,625.00
RUDY, AVA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM			2,216.67
WEAVER, MATTHEW J.	07/01/25	09/25/25	PAID INTERN - HOUSE PROGRAM			4,958.33
PERSONNEL COMPENSATION TOTALS:						19,575.00
INTERN ALLOWANCES TOTALS:						19,575.00
OFFICE TOTALS:						19,575.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,073.84	1,878.96
PERSONNEL COMPENSATION	1,022,263.76	356,936.04
TRAVEL	73,790.39	26,047.18
RENT, COMMUNICATION, UTILITIES	73,957.71	24,797.26
PRINTING AND REPRODUCTION	19,079.41	10,904.32
OTHER SERVICES	21,860.86	7,750.40
SUPPLIES AND MATERIALS	27,075.88	4,369.93
EQUIPMENT	11,560.43	4,238.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,662.28	436,922.42
OFFICE TOTALS:	1,252,662.28	436,922.42

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	166.98
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	55.25
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-12.65
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-52.80
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	746.36
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	209.62
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	738.00
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	39.10
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-10.90
FRANKED MAIL TOTALS:							1,878.96
PERSONNEL COMPENSATION							
		ALSAAD, ABDULMOTALEB R.	07/01/25	09/30/25	STAFF ASSISTANT		14,250.00
		BOCHNICKA, ANDREW J.	07/01/25	09/30/25	FIELD REPRESENTATIVE		17,874.99
		EASLEY, MADELEINE J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,249.99
		ELLERT, CAROLINE J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,524.99
		FITZPATRICK,DEBORAH F	07/01/25	09/30/25	OFFICE MANAGER		21,099.99
		GEORGE, RYAN C.	07/01/25	09/30/25	LOGISTICS AND DIGITAL ASSISTAN		16,250.01
		GRIFFEN, KEVIN L.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		19,374.99
		HARVEY,HEATHER M	07/01/25	09/30/25	SENIOR CONSTITUENT LIAISON		21,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDRE CARSON—Con.						
		MARTIN, ANDREA D.	07/01/25 09/30/25	LEGISLATIVE COUNSEL		33,200.01
		MOSHREF, SAMAN	07/01/25 09/30/25	SCHEDULER		17,124.99
		MUHANYI, CHRISTEN J.	06/23/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,611.12
		QASEM, DIALA	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		22,500.00
		SCOTT, ANDREA M	07/01/25 09/30/25	DISTRICT DIRECTOR		30,624.99
		SIMS, MEGAN S	07/01/25 09/30/25	CHIEF OF STAFF		45,249.99
		SOUCHET, KATHERINE	07/01/25 09/30/25	IMMIGRATION SERVICES & SPECIAL		22,524.99
		WOYTCKE, HOLLY J.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		20,724.99
				PERSONNEL COMPENSATION TOTALS:		356,936.04
TRAVEL						
07-01	AP	01842776 TESLA FINANCE LLC	07/01/25 07/31/25	AUTOMOBILE LEASE		901.79
07-01	AP	X0267251 GEORGE, RYAN C.	06/17/25 06/17/25	PARKING		28.00
07-02	AP	X0264732 SIMS, MEGAN S.	06/09/25 06/12/25	LODGING		960.06
07-02	AP	X0264732 SIMS, MEGAN S.	06/09/25 06/09/25	MEALS		39.00
07-02	AP	X0264732 SIMS, MEGAN S.	06/10/25 06/10/25	MEALS		56.71
07-02	AP	X0264732 SIMS, MEGAN S.	06/11/25 06/11/25	MEALS		33.21
07-02	AP	X0264732 SIMS, MEGAN S.	06/12/25 06/12/25	MEALS		10.81
07-02	AP	X0264732 SIMS, MEGAN S.	06/09/25 06/16/25	PRIVATE AUTO MILEAGE		40.13
07-02	AP	X0264732 SIMS, MEGAN S.	06/05/25 06/05/25	TAXI/RIDE SHARE		60.70
07-02	AP	X0264732 SIMS, MEGAN S.	06/09/25 06/09/25	TAXI/RIDE SHARE		103.92
07-02	AP	X0264732 SIMS, MEGAN S.	06/10/25 06/10/25	TAXI/RIDE SHARE		44.81
07-02	AP	X0264732 SIMS, MEGAN S.	06/12/25 06/12/25	TAXI/RIDE SHARE		37.29
07-02	AP	X0264732 SIMS, MEGAN S.	06/09/25 06/12/25	MISCELLANEOUS TRAVEL		20.00
07-02	AP	X0266094 QASEM, DIALA	05/01/25 05/01/25	MEALS		62.53
07-02	AP	X0266094 QASEM, DIALA	05/02/25 05/02/25	MEALS		5.69
07-02	AP	X0266094 QASEM, DIALA	05/01/25 05/01/25	TAXI/RIDE SHARE		86.65
07-09	AP	X0265446 HARVEY, HEATHER M.	06/06/25 06/18/25	PRIVATE AUTO MILEAGE		54.30
07-09	AP	X0265446 HARVEY, HEATHER M.	06/11/25 06/11/25	PARKING		2.85
07-09	AP	X0270174 CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-09	AP	X0270174 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-09	AP	X0270174 CITIBANK	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-09	AP	X0270174 CITIBANK	06/22/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT		679.34
07-09	AP	X0270174 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		330.30
07-09	AP	X0270174 CITIBANK	06/01/25 06/04/25	LODGING		1,333.38
07-09	AP	X0270174 CITIBANK	06/22/25 06/24/25	LODGING		747.12
07-09	AP	X0270933 SCOTT, ANDREA M	05/05/25 05/31/25	PRIVATE AUTO MILEAGE		69.93
07-11	AP	X0271965 ALSAAD, ABDULMOTALEB R.	06/22/25 06/22/25	MEALS		8.24
07-11	AP	X0271965 ALSAAD, ABDULMOTALEB R.	06/24/25 06/24/25	MEALS		18.57
07-11	AP	X0271965 ALSAAD, ABDULMOTALEB R.	06/02/25 06/30/25	PRIVATE AUTO MILEAGE		398.34
07-11	AP	X0271965 ALSAAD, ABDULMOTALEB R.	06/22/25 06/22/25	TAXI/RIDE SHARE		35.68
07-11	AP	X0271965 ALSAAD, ABDULMOTALEB R.	06/23/25 06/23/25	TAXI/RIDE SHARE		37.88
07-11	AP	X0271965 ALSAAD, ABDULMOTALEB R.	06/24/25 06/24/25	TAXI/RIDE SHARE		14.46
07-16	AP	X0268557 SIMS, MEGAN S.	06/23/25 06/26/25	LODGING		1,456.78

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07-16	AP	X0268557	SIMS, MEGAN S.	06/23/25	06/23/25	MEALS	77.49
07-16	AP	X0268557	SIMS, MEGAN S.	06/24/25	06/24/25	MEALS	71.54
07-16	AP	X0268557	SIMS, MEGAN S.	06/25/25	06/25/25	MEALS	16.48
07-16	AP	X0268557	SIMS, MEGAN S.	06/23/25	06/26/25	PRIVATE AUTO MILEAGE	35.61
07-16	AP	X0268557	SIMS, MEGAN S.	06/23/25	06/23/25	TAXI/RIDE SHARE	75.11
07-16	AP	X0268557	SIMS, MEGAN S.	06/24/25	06/24/25	TAXI/RIDE SHARE	69.51
07-16	AP	X0268557	SIMS, MEGAN S.	06/26/25	06/26/25	TAXI/RIDE SHARE	37.48
07-16	AP	X0268557	SIMS, MEGAN S.	06/23/25	06/26/25	MISCELLANEOUS TRAVEL	20.00
07-16	AP	X0270176	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	37.50
07-16	AP	X0270176	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	75.00
07-16	AP	X0270176	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0270176	CITIBANK	06/03/25	06/03/25	MEALS	21.41
07-16	AP	X0270176	CITIBANK	06/24/25	06/24/25	MEALS	6.29
07-16	AP	X0270176	CITIBANK	06/25/25	06/25/25	MEALS	6.84
07-16	AP	X0270176	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	35.52
07-18	AP	X0273488	SCOTT,ANDREA M	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	62.44
07-22	AP	X0272292	SIMS, MEGAN S.	07/06/25	07/09/25	LODGING	636.57
07-22	AP	X0272292	SIMS, MEGAN S.	07/07/25	07/07/25	MEALS	112.56
07-22	AP	X0272292	SIMS, MEGAN S.	07/08/25	07/08/25	MEALS	58.53
07-22	AP	X0272292	SIMS, MEGAN S.	07/09/25	07/09/25	MEALS	12.03
07-22	AP	X0272292	SIMS, MEGAN S.	07/06/25	07/09/25	PRIVATE AUTO MILEAGE	35.61
07-22	AP	X0272292	SIMS, MEGAN S.	07/06/25	07/06/25	TAXI/RIDE SHARE	21.96
07-22	AP	X0272292	SIMS, MEGAN S.	07/07/25	07/07/25	TAXI/RIDE SHARE	21.54
07-22	AP	X0272292	SIMS, MEGAN S.	07/08/25	07/08/25	TAXI/RIDE SHARE	32.77
07-22	AP	X0272292	SIMS, MEGAN S.	07/09/25	07/09/25	TAXI/RIDE SHARE	25.45
07-28	AP	X0266248	BOCHNICKA, ANDREW J.	06/03/25	06/28/25	PRIVATE AUTO MILEAGE	114.40
07-29	AP	01848698	HON. ANDRE D CARSON	06/01/25	06/30/25	LODGING	2,217.55
07-29	AP	01848698	HON. ANDRE D CARSON	06/01/25	06/30/25	MEALS	416.79
08-01	AP	01849996	TESLA FINANCE LLC	08/01/25	08/31/25	AUTOMOBILE LEASE	901.79
08-05	AP	X0266509	MOSHREF, SAMAN	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	27.65
08-11	AP	X0276019	SIMS, MEGAN S.	07/21/25	07/23/25	LODGING	424.38
08-11	AP	X0276019	SIMS, MEGAN S.	07/21/25	07/21/25	MEALS	47.12
08-11	AP	X0276019	SIMS, MEGAN S.	07/22/25	07/22/25	MEALS	51.30
08-11	AP	X0276019	SIMS, MEGAN S.	07/23/25	07/23/25	MEALS	45.83
08-11	AP	X0276019	SIMS, MEGAN S.	07/21/25	07/23/25	PRIVATE AUTO MILEAGE	35.61
08-11	AP	X0276019	SIMS, MEGAN S.	07/23/25	07/23/25	TAXI/RIDE SHARE	27.00
08-11	AP	X0276019	SIMS, MEGAN S.	07/21/25	07/23/25	MISCELLANEOUS TRAVEL	10.00
08-11	AP	X0279732	SCOTT,ANDREA M	07/08/25	07/29/25	PRIVATE AUTO MILEAGE	84.98
08-11	AP	X0279732	SCOTT,ANDREA M	07/18/25	07/18/25	PARKING	20.00
08-11	AP	X0279732	SCOTT,ANDREA M	07/19/25	07/19/25	PARKING	25.00
08-11	AP	X0279732	SCOTT,ANDREA M	07/20/25	07/20/25	PARKING	10.00
08-12	AP	X0273872	HARVEY, HEATHER M.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	42.17
08-12	AP	X0273872	HARVEY, HEATHER M.	07/19/25	07/19/25	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDRE CARSON—Con.						
08-13	AP X0278643	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	372.64	
08-13	AP X0278643	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	349.05	
08-13	AP X0278643	CITIBANK	07/07/25 07/07/25	MEALS	4.65	
08-13	AP X0278643	CITIBANK	07/09/25 07/09/25	MEALS	24.40	
08-13	AP X0278643	CITIBANK	07/07/25 07/07/25	TAXI/RIDE SHARE	19.94	
08-14	AP X0278475	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	-330.30	
08-14	AP X0278475	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
08-14	AP X0278475	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
08-14	AP X0278475	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
08-15	AP X0281691	HARVEY, HEATHER M.	07/26/25 07/26/25	PRIVATE AUTO MILEAGE	12.96	
08-27	AP 01855073	HON. ANDRE D CARSON	07/01/25 07/31/25	LODGING	2,013.00	
08-27	AP 01855073	HON. ANDRE D CARSON	07/01/25 07/31/25	MEALS	415.71	
08-28	AP X0275091	BOCHNICKA, ANDREW J.	07/15/25 07/20/25	PRIVATE AUTO MILEAGE	70.28	
08-28	AP X0275091	BOCHNICKA, ANDREW J.	07/18/25 07/18/25	PARKING	5.00	
08-28	AP X0275091	BOCHNICKA, ANDREW J.	07/19/25 07/19/25	PARKING	10.00	
08-28	AP X0275091	BOCHNICKA, ANDREW J.	07/20/25 07/20/25	PARKING	20.00	
09-01	AP 01856029	TESLA FINANCE LLC	09/01/25 09/30/25	AUTOMOBILE LEASE	901.79	
09-02	AP X0272192	ALSAAD, ABDULMOTALEB R.	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	452.97	
09-02	AP X0272192	ALSAAD, ABDULMOTALEB R.	07/20/25 07/20/25	PARKING	20.00	
09-05	AP X0282484	BOCHNICKA, ANDREW J.	08/05/25 08/31/25	PRIVATE AUTO MILEAGE	100.20	
09-08	AP X0013518	SOUCHET, KATHERINE	03/04/25 03/13/25	PRIVATE AUTO MILEAGE	18.28	
09-08	AP X0013518	SOUCHET, KATHERINE	03/13/25 03/13/25	PARKING	4.05	
09-08	AP X0285193	ALSAAD, ABDULMOTALEB R.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	390.55	
09-09	AP X0135643	SOUCHET, KATHERINE	08/07/25 08/31/25	PRIVATE AUTO MILEAGE	36.39	
09-09	AP X0135643	SOUCHET, KATHERINE	08/25/25 08/25/25	PARKING	3.00	
09-09	AP X0135643	SOUCHET, KATHERINE	08/26/25 08/26/25	PARKING	1.50	
09-09	AP X0281848	HARVEY, HEATHER M.	08/11/25 08/15/25	PRIVATE AUTO MILEAGE	40.42	
09-09	AP X0286269	SOUCHET, KATHERINE	01/09/25 01/24/25	PRIVATE AUTO MILEAGE	42.75	
09-09	AP X0288289	SOUCHET, KATHERINE	02/03/25 02/27/25	PRIVATE AUTO MILEAGE	60.02	
09-09	AP X0288289	SOUCHET, KATHERINE	02/07/25 02/07/25	PARKING	2.10	
09-09	AP X0288289	SOUCHET, KATHERINE	02/27/25 02/27/25	PARKING	4.10	
09-10	AP X0286229	SOUCHET, KATHERINE	07/03/25 07/17/25	PRIVATE AUTO MILEAGE	40.09	
09-10	AP X0286229	SOUCHET, KATHERINE	07/17/25 07/17/25	PARKING	7.00	
09-10	AP X0286229	SOUCHET, KATHERINE	07/19/25 07/19/25	PARKING	10.35	
09-10	AP X0288290	SOUCHET, KATHERINE	04/11/25 04/30/25	PRIVATE AUTO MILEAGE	30.46	
09-11	AP X0280725	SIMS, MEGAN S.	09/02/25 09/03/25	LODGING	236.54	
09-11	AP X0280725	SIMS, MEGAN S.	09/03/25 09/03/25	LODGING	3.00	
09-11	AP X0280725	SIMS, MEGAN S.	08/06/25 08/06/25	MEALS	21.58	
09-11	AP X0280725	SIMS, MEGAN S.	09/02/25 09/02/25	MEALS	71.40	
09-11	AP X0280725	SIMS, MEGAN S.	09/03/25 09/03/25	MEALS	25.92	
09-11	AP X0280725	SIMS, MEGAN S.	08/06/25 09/03/25	PRIVATE AUTO MILEAGE	78.81	
09-11	AP X0280725	SIMS, MEGAN S.	09/02/25 09/02/25	TAXI/RIDE SHARE	43.96	
09-11	AP X0280725	SIMS, MEGAN S.	09/03/25 09/03/25	TAXI/RIDE SHARE	33.88	

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09-12	AP	X0287232	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	360.30
09-12	AP	X0287232	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	349.05
09-12	AP	X0287232	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	349.05
09-12	AP	X0287232	CITIBANK	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	349.05
09-12	AP	X0287232	CITIBANK	08/06/25	08/06/25	TAXI/RIDE SHARE	21.92
09-17	AP	X0286259	SOUCHET, KATHERINE	05/01/25	08/31/25	PRIVATE AUTO MILEAGE	46.07
09-17	AP	X0286259	SOUCHET, KATHERINE	05/01/25	05/01/25	PARKING	4.35
09-17	AP	X0286259	SOUCHET, KATHERINE	05/02/25	05/02/25	PARKING	21.00
09-17	AP	X0286259	SOUCHET, KATHERINE	05/14/25	05/14/25	PARKING	2.10
09-17	AP	X0287023	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
09-17	AP	X0287023	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-17	AP	X0287023	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-17	AP	X0287023	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-17	AP	X0289108	ALSAAD, ABDULMOTALEB R.	08/07/25	08/07/25	PARKING	20.00
09-17	AP	X0289804	SCOTT,ANDREA M	08/01/25	08/26/25	PRIVATE AUTO MILEAGE	78.12
09-25	AP	X0292123	GEORGE, RYAN C.	09/17/25	09/17/25	PARKING	17.95
TRAVEL TOTALS:							26,047.18
RENT, COMMUNICATION, UTILITIES							
07-09	AP	X0269789	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	174.81
07-09	AP	X0271333	VERIZON	06/24/25	07/23/25	UTILITIES	443.43
07-16	AP	01844135	CENTER TOWNSHIP TRUSTEE'S OFFICE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	10.03
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	8.45
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	115.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	914.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	564.62
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	95.23
08-12	AP	X0280782	VERIZON	07/24/25	08/23/25	UTILITIES	443.43
08-16	AP	01850854	CENTER TOWNSHIP TRUSTEE'S OFFICE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
08-18	AP	X0277823	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	174.81
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	868.41
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.78
09-08	AP	X0287620	VERIZON	08/24/25	09/23/25	UTILITIES	443.43
09-16	AP	01857277	CENTER TOWNSHIP TRUSTEE'S OFFICE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	10.46
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	18.70
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	10.74
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	844.39
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.78
09-30	AP	X0286491	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	174.81
RENT, COMMUNICATION, UTILITIES TOTALS:							24,797.26
PRINTING AND REPRODUCTION							
07-08	AP	X0261421	CITIBANK -FACEBK M8G8APG732	05/06/25	05/15/25	ADVERTISEMENTS	213.00
07-08	AP	X0261421	CITIBANK -FACEBK RB6X7NL632	04/21/25	04/26/25	ADVERTISEMENTS	129.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDRE CARSON—Con.						
07-18	AP	X0273376	ACCURATE WORD LLC	07/07/25 07/07/25	NON-FRANKABLE PRINTING & REPRO	86.50
07-30	AP	X0267196	ACCURATE WORD LLC	06/17/25 06/17/25	NON-FRANKABLE PRINTING & REPRO	1,451.00
08-04	AP	X0269717	CITIBANK -FACEBK EWDKQPY632	05/15/25 05/28/25	ADVERTISEMENTS	235.00
08-04	AP	X0269717	CITIBANK -FACEBK LMKG2S8732	06/05/25 06/21/25	ADVERTISEMENTS	259.00
08-04	AP	X0269717	CITIBANK -FACEBK SXZV6Q632	06/04/25 06/05/25	ADVERTISEMENTS	18.63
08-04	AP	X0269717	CITIBANK -FACEBK WQSEMP732	05/27/25 06/04/25	ADVERTISEMENTS	222.88
09-09	AP	X0287637	RADI MEDIUM BUYING	07/21/25 08/05/25	ADVERTISEMENTS	7,000.00
09-15	AP	X0278307	CITIBANK -FACEBK YHMCQRC732	07/20/25 07/27/25	ADVERTISEMENTS	132.75
09-25	AP	X0292079	ACCURATE WORD LLC	09/17/25 09/17/25	NON-FRANKABLE PRINTING & REPRO	825.00
09-26	AP	X0286814	CITIBANK -FACEBK JUF7U632	07/29/25 08/04/25	ADVERTISEMENTS	202.00
09-26	AP	X0286814	CITIBANK -FACEBK LW5CNUY632	08/04/25 08/05/25	ADVERTISEMENTS	76.15
09-30	AP	X0286491	CITIBANK -SHARP ELECTRONICS CORP	04/28/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	52.92
PRINTING AND REPRODUCTION TOTALS:						10,904.32
OTHER SERVICES						
07-08	AP	X0261421	CITIBANK -APPLE.COM/BILL	05/15/25 06/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-08	AP	X0261421	CITIBANK -APPLE.COM/BILL	05/19/25 06/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-16	AP	01844539	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-04	AP	X0269717	CITIBANK -APPLE.COM/BILL	06/15/25 07/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-04	AP	X0269717	CITIBANK -APPLE.COM/BILL	06/19/25 07/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-16	AP	01851257	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-18	AP	X0277823	CITIBANK -EB SENIOR CARE SUMMIT	08/21/25 08/21/25	TRAINING	49.00
09-15	AP	X0278307	CITIBANK -APPLE.COM/BILL	07/16/25 08/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-16	AP	01857678	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-30	AP	X0286491	CITIBANK -STATE FARM INSURANCE	09/05/25 03/05/26	INSURANCE	1,576.15
OTHER SERVICES TOTALS:						7,750.40
SUPPLIES AND MATERIALS						
07-08	AP	X0261421	CITIBANK -AMAZON MKTPL N277447P0	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	180.98
07-08	AP	X0261421	CITIBANK -AMAZON MKTPL N28A1T00	04/27/25 04/27/25	OFFICE SUPPLIES (OUTSIDE)	26.99
07-08	AP	X0261421	CITIBANK -AMAZON MKTPL N12Z34CR0	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	41.48
07-08	AP	X0261421	CITIBANK -AMAZON MKTPL NW65S7391	05/15/25 05/15/25	FOOD & BEVERAGE	20.25
07-08	AP	X0261421	CITIBANK -APPLE.COM/BILL	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	50.87
07-08	AP	X0261421	CITIBANK -SP IMS ONLINE STORE	05/22/25 05/22/25	OFFICE SUPPLIES (OUTSIDE)	37.10
07-09	AP	X0269789	CITIBANK -AMAZON MKTPL N69LY0312	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	257.06
07-09	AP	X0269789	CITIBANK -AMAZON RETA NQ62T85J2	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	133.56
07-09	AP	X0269789	CITIBANK -AMAZON RETA NQ8EC73NO	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	39.99
07-09	AP	X0269789	CITIBANK -CULLIGAN ULTRA PURE	06/18/25 06/18/25	WATER	43.22
07-09	AP	X0269789	CITIBANK -MEIJER STORE #134	06/12/25 06/12/25	FOOD & BEVERAGE	47.79
07-09	AP	X0269789	CITIBANK -THE CIPHER BRIEF	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	17.99
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	59.98
07-30	AP	X0276819	FRAME IT INC	07/16/25 07/16/25	HABITATION EXPENSE	80.25
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	820.95
08-04	AP	X0269717	CITIBANK -AMAZON MKTPL N07XT1RMO	06/23/25 06/23/25	FOOD & BEVERAGE	13.19

08-04	AP	X0269717	CITIBANK -AMAZON MKTPL NQ70Q51J2	06/23/25	06/23/25	FOOD & BEVERAGE	9.95
08-04	AP	X0269717	CITIBANK -AMAZON MKTPL NQ70Q51J2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-04	AP	X0269717	CITIBANK -AMAZON MKTPLACE PMTS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	-11.98
08-04	AP	X0269717	CITIBANK -BENJAMIN OFFICE SUPPLY &	06/17/25	06/17/25	WATER	185.92
08-11	AP	X0276019	SIMS, MEGAN S.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	33.05
08-18	AP	X0277823	CITIBANK -CULLIGAN ULTRA PURE	07/18/25	07/18/25	WATER	77.38
08-18	AP	X0277823	CITIBANK -MEIJER STORE #134	07/18/25	07/20/25	FOOD & BEVERAGE	68.44
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	59.98
08-27	AP	X0283084	CITIBANK -THE CIPHER BRIEF	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	17.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	221.27
09-09	GL	FRM0145325	.....	06/11/25	08/25/25	FRAMING (TRANSFER)	34.00
09-09	AP	X0288356	FRAME IT INC	08/29/25	08/29/25	HABITATION EXPENSE	80.25
09-10	AP	X0288290	SOUCHET, KATHERINE	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	17.62
09-15	AP	X0278307	CITIBANK -ALDI 71014	07/13/25	07/25/25	FOOD & BEVERAGE	9.46
09-15	AP	X0278307	CITIBANK -AMAZON MKTPL NR7S90X71	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	17.99
09-15	AP	X0278307	CITIBANK -AMAZON MKTPL P190N7RN3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	122.43
09-15	AP	X0278307	CITIBANK -AMAZON MKTPL VK16X97C3	07/14/25	07/14/25	FOOD & BEVERAGE	20.30
09-15	AP	X0278307	CITIBANK -AMAZON MKTPL VK16X97C3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	7.18
09-15	AP	X0278307	CITIBANK -APPLE.COM/US	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	80.51
09-15	AP	X0278307	CITIBANK -BENJAMIN OFFICE SUPPLY &	07/11/25	07/11/25	WATER	99.00
09-15	AP	X0278307	CITIBANK -TARGET 00033209	07/06/25	07/06/25	HABITATION EXPENSE	40.76
09-15	AP	X0278307	CITIBANK -bathandbodyworks.com	07/07/25	07/07/25	HABITATION EXPENSE	79.24
09-26	AP	X0286814	CITIBANK -AMAZON MKTPL H50TE7MB3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	22.39
09-26	AP	X0286814	CITIBANK -AMAZON MKTPL IY3X932I3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	20.73
09-26	AP	X0286814	CITIBANK -AMAZON MKTPLACE PMTS	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	-22.39
09-26	AP	X0286814	CITIBANK -Amazon.com 660E01RD3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	15.96
09-26	AP	X0286814	CITIBANK -Amazon.com 8V7WM2AB3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	166.00
09-26	AP	X0286814	CITIBANK -Amazon.com 8V7WM2AB3	08/04/25	08/04/25	SOFTWARE LESS THAN \$1000	12.99
09-26	AP	X0286814	CITIBANK -Amazon.com RHOQROAB3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	6.43
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	59.98
09-29	AP	X0293951	FRAME IT INC	09/24/25	09/24/25	HABITATION EXPENSE	80.25
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	263.38
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL AS6NH05T3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	67.99
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL BJ1QB6TT3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	9.40
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL JC1YC0203	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	40.43
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL WNOJD49N3	07/28/25	07/28/25	WATER	26.32
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL WNOJD49N3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	22.56
09-30	AP	X0286491	CITIBANK -AMAZON MKTPL Z92695RQ3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	25.59
09-30	AP	X0286491	CITIBANK -AMAZON RETA 7C72N9723	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	13.69
09-30	AP	X0286491	CITIBANK -AMAZON RETA J90V48BC3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	169.00
09-30	AP	X0286491	CITIBANK -AMAZON RETA MX2S24CX3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	14.86
09-30	AP	X0286491	CITIBANK -BROWNING CRAFTSMAN SER	08/18/25	08/19/25	HABITATION EXPENSE	355.00
09-30	AP	X0286491	CITIBANK -THE CIPHER BRIEF	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	17.99
SUPPLIES AND MATERIALS TOTALS:							4,369.93
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	528.00
08-04	AP	X0269717	CITIBANK -Amazon.com N69IO6152	05/29/25	05/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDRE CARSON—Con.						
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.34
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	528.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	528.00
						EQUIPMENT TOTALS:
						4,238.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						436,922.42
						OFFICE TOTALS:
						436,922.42
INTERN ALLOWANCES						
2025 HON. ANDRE CARSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,485.34
					INTERN ALLOWANCES TOTALS:	9,100.00
					OFFICE TOTALS:	26,485.34
						9,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERRY, LAKYAH M.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	1,446.67
		BURNETT, KATE B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,353.33
		GOPALANI, SANYA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	2,100.00
		HAYDIN, YACUB H.	08/04/25	08/16/25	PAID INTERN - HOUSE PROGRAM	606.67
		KHAN, LAIBA	08/16/25	08/31/25	PAID INTERN - HOUSE PROGRAM	700.00
		MAHBUB, MALEEHA B.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	980.00
		TERHUNE, KENNEDY B.	08/20/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,913.33
						PERSONNEL COMPENSATION TOTALS:
						9,100.00
						INTERN ALLOWANCES TOTALS:
						9,100.00
						OFFICE TOTALS:
						9,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,467.57
					PERSONNEL COMPENSATION	948,341.42
					TRAVEL	95,477.35
					RENT, COMMUNICATION, UTILITIES	96,123.70
					PRINTING AND REPRODUCTION	6,207.00
					OTHER SERVICES	41,116.17
					SUPPLIES AND MATERIALS	52,337.49
					EQUIPMENT	9,956.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,026.80
					OFFICE TOTALS:	1,251,026.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
						158.40

07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-77.15
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-59.40
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	199.05
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	240.47
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	150.36
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-34.45
							FRANKED MAIL TOTALS:
							577.28
PERSONNEL COMPENSATION							
		ADSIT, HARLEY S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		33,000.00
		BAZEMORE, BRUCE	07/01/25	09/30/25	CASEWORKER		18,750.00
		BEDWELL, SAMUEL A.	07/01/25	09/30/25	LEGISLATIVE AIDE		15,000.00
		CRAWFORD, CHRISTOPHER K.	07/01/25	09/30/25	CHIEF OF STAFF		54,424.99
		DAVIS, WILLIAM E.	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,500.01
		GANTER, JOHN M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		29,499.99
		HUBBELL, MATTHEW R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,000.00
		JONES, JONAH W.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00
		MCGUIRT, MITCHELL B.	07/07/25	09/30/25	FIELD REPRESENTATIVE		16,333.33
		NULL, PORTER G.	07/01/25	09/30/25	PRESS ASSISTANT		12,500.01
		POWELL, LEE ANN T.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,624.99
		PRICE, BAILEY V.	07/01/25	09/30/25	CASEWORKER		15,999.99
		SHINHOLSTER, MICHAEL J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		STEPHENSON, CHRISTOPHER B.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
		WALL, EMILY L.	07/01/25	09/30/25	EXECUTIVE ASSISTANT		13,749.99
		WIRTH, MATTHEW G.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,000.00
							PERSONNEL COMPENSATION TOTALS:
							321,883.31
TRAVEL							
07-01	AP	X0268764	ADSIT, HARLEY S.	06/16/25	06/16/25	MEALS	10.51
07-01	AP	X0268764	ADSIT, HARLEY S.	06/18/25	06/18/25	MEALS	24.73
07-01	AP	X0268764	ADSIT, HARLEY S.	06/16/25	06/16/25	WI-FI ON TRAVEL	8.00
07-01	AP	X0268764	ADSIT, HARLEY S.	06/18/25	06/18/25	WI-FI ON TRAVEL	8.00
07-01	AP	X0269283	HON EARL "BUDDY" CARTER	06/27/25	06/27/25	TAXI/RIDE SHARE	31.54
07-02	AP	X0269036	HON EARL "BUDDY" CARTER	06/25/25	06/25/25	TAXI/RIDE SHARE	29.31
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/17/25	06/17/25	MEALS	21.45
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/18/25	06/18/25	MEALS	20.33
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/19/25	06/19/25	MEALS	39.71
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/20/25	06/20/25	MEALS	46.39
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/18/25	06/20/25	CAR RENTAL	221.71
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/20/25	06/20/25	GASOLINE	28.28
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/18/25	06/19/25	PARKING	30.00
07-02	AP	X0269418	HUBBELL, MATTHEW R.	06/19/25	06/20/25	PARKING	30.00
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	339.31
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	188.30
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/17/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	530.60
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	288.48
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	265.30
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/12/25	06/14/25	LODGING	217.76
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/16/25	06/19/25	LODGING	225.94
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/17/25	06/20/25	LODGING	525.15
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/19/25	06/20/25	LODGING	171.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. "BUDDY" CARTER—Con.						
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/13/25 06/13/25	PRIVATE AUTO MILEAGE	9.45
07-03	AP	X0269055	CRAWFORD, CHRISTOPHER K.	06/25/25 06/25/25	TAXI/RIDE SHARE	104.23
07-08	AP	X0264436	WIRTH, MATTHEW G.	06/12/25 06/12/25	MEALS	45.74
07-08	AP	X0264436	WIRTH, MATTHEW G.	06/13/25 06/13/25	MEALS	5.72
07-08	AP	X0264436	WIRTH, MATTHEW G.	06/14/25 06/14/25	MEALS	20.90
07-08	AP	X0264436	WIRTH, MATTHEW G.	06/16/25 06/16/25	MEALS	19.44
07-08	AP	X0264436	WIRTH, MATTHEW G.	06/05/25 06/30/25	PRIVATE AUTO MILEAGE	779.05
07-08	AP	X0264436	WIRTH, MATTHEW G.	06/13/25 06/13/25	PARKING	2.85
07-08	AP	X0264920	GANTER, JOHN M.	06/27/25 06/28/25	LODGING	154.58
07-08	AP	X0264920	GANTER, JOHN M.	06/27/25 06/27/25	MEALS	17.04
07-08	AP	X0264920	GANTER, JOHN M.	06/28/25 06/28/25	MEALS	21.27
07-08	AP	X0264920	GANTER, JOHN M.	06/27/25 06/27/25	TAXI/RIDE SHARE	30.11
07-08	AP	X0264920	GANTER, JOHN M.	06/28/25 06/28/25	TAXI/RIDE SHARE	177.32
07-10	AP	X0268815	HON EARL "BUDDY" CARTER	06/24/25 06/24/25	TAXI/RIDE SHARE	23.74
07-10	AP	X0271892	WIRTH, MATTHEW G.	06/05/25 06/05/25	MEALS	18.22
07-10	AP	X0272381	HON EARL "BUDDY" CARTER	06/28/25 06/28/25	MEALS	33.29
07-10	AP	X0272396	HON EARL "BUDDY" CARTER	07/03/25 07/03/25	MEALS	55.43
07-10	AP	X0272815	HON EARL "BUDDY" CARTER	07/07/25 07/07/25	MEALS	29.67
07-11	AP	X0270044	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	886.30
07-11	AP	X0270044	CITIBANK	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT	886.30
07-11	AP	X0270044	CITIBANK	06/06/25 06/07/25	LODGING	311.66
07-11	AP	X0271131	STEPHENSON, CHRISTOPHER B.	06/04/25 06/30/25	PRIVATE AUTO MILEAGE	748.57
07-11	AP	X0271346	HON EARL "BUDDY" CARTER	06/01/25 06/30/25	PRIVATE AUTO MILEAGE	2,212.51
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/19/25 06/20/25	LODGING	245.67
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/01/25 06/01/25	MEALS	16.78
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/06/25 06/06/25	MEALS	19.93
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/08/25 06/08/25	MEALS	18.13
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/14/25 06/14/25	MEALS	17.61
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/16/25 06/16/25	MEALS	5.36
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/17/25 06/17/25	MEALS	4.02
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/18/25 06/18/25	MEALS	47.06
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/20/25 06/20/25	MEALS	31.11
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/22/25 06/22/25	MEALS	18.50
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/04/25 06/28/25	PRIVATE AUTO MILEAGE	576.56
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/17/25 06/17/25	PARKING	2.50
07-16	AP	X0269475	HON EARL "BUDDY" CARTER	06/27/25 06/28/25	LODGING	154.58
07-16	AP	X0269475	HON EARL "BUDDY" CARTER	06/28/25 06/28/25	MEALS	44.80
07-16	AP	X0272998	HON EARL "BUDDY" CARTER	07/08/25 07/08/25	MEALS	125.41
07-16	AP	X0272998	HON EARL "BUDDY" CARTER	07/09/25 07/09/25	MEALS	4.75
07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K.	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	390.60
07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K.	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	593.66
07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K.	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	265.30
07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K.	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30

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07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	265.30
07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K	07/03/25	07/04/25	LODGING	217.76
07-17	AP	X0274093	HON EARL "BUDDY" CARTER	07/11/25	07/11/25	TAXI/RIDE SHARE	36.64
07-18	AP	X0248829	GANTER, JOHN M.	07/11/25	07/11/25	MEALS	55.00
07-18	AP	X0248829	GANTER, JOHN M.	07/10/25	07/10/25	TAXI/RIDE SHARE	67.96
07-18	AP	X0274217	HON EARL "BUDDY" CARTER	07/11/25	07/11/25	MEALS	19.76
07-18	AP	X0274286	GANTER, JOHN M.	07/13/25	07/13/25	TAXI/RIDE SHARE	37.60
07-21	AP	X0274280	GANTER, JOHN M.	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	324.48
07-21	AP	X0274280	GANTER, JOHN M.	07/12/25	07/12/25	MEALS	33.34
07-24	AP	X0274834	HON EARL "BUDDY" CARTER	06/24/25	06/24/25	TAXI/RIDE SHARE	30.13
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	384.60
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	217.00
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	265.30
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K	07/07/25	07/08/25	LODGING	213.79
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K	07/10/25	07/12/25	LODGING	1,155.10
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K	07/10/25	07/17/25	PRIVATE AUTO MILEAGE	11.13
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K	07/15/25	07/15/25	TAXI/RIDE SHARE	71.00
07-28	AP	X0275560	JONES, JONAH W.	05/25/25	05/25/25	TAXI/RIDE SHARE	72.00
07-28	AP	X0276240	HON EARL "BUDDY" CARTER	07/22/25	07/22/25	MEALS	35.77
07-29	AP	01848571	HON EARL "BUDDY" CARTER	06/01/25	06/30/25	MEALS	118.01
07-29	AP	X0276375	HON EARL "BUDDY" CARTER	07/22/25	07/22/25	MEALS	32.32
07-31	AP	X0271345	HON EARL "BUDDY" CARTER	07/24/25	07/24/25	MEALS	18.35
07-31	AP	X0276791	JONES, JONAH W.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	38.33
08-01	AP	X0276697	CRAWFORD, CHRISTOPHER K	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	265.30
08-01	AP	X0276697	CRAWFORD, CHRISTOPHER K	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	442.60
08-01	AP	X0276697	CRAWFORD, CHRISTOPHER K	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-01	AP	X0276697	CRAWFORD, CHRISTOPHER K	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-04	AP	X0278635	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	265.30
08-04	AP	X0278914	HON EARL "BUDDY" CARTER	07/29/25	07/29/25	MEALS	39.96
08-04	AP	X0278914	HON EARL "BUDDY" CARTER	07/30/25	07/30/25	MEALS	37.82
08-04	AP	X0279178	HON EARL "BUDDY" CARTER	07/30/25	07/30/25	MEALS	30.44
08-05	AP	X0277008	INDEPENDENT PHARMACY COOPERATIVE	07/11/25	07/11/25	MEALS	138.29
08-05	AP	X0279546	HON EARL "BUDDY" CARTER	07/31/25	07/31/25	MEALS	72.18
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	265.30
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	265.30
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K	07/30/25	07/30/25	MEALS	11.20
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K	07/27/25	07/30/25	CAR RENTAL	210.90
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K	07/30/25	07/30/25	GASOLINE	22.36
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K	07/27/25	07/30/25	PRIVATE AUTO MILEAGE	6.09
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/04/25	07/04/25	MEALS	23.49
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/09/25	07/09/25	MEALS	17.34
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/25/25	07/25/25	MEALS	18.74
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/31/25	07/31/25	MEALS	12.41
08-12	AP	X0272255	WIRTH, MATTHEW G.	08/01/25	08/01/25	MEALS	14.24
08-12	AP	X0272255	WIRTH, MATTHEW G.	08/02/25	08/02/25	MEALS	5.72
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/30/25	07/30/25	WI-FI ON TRAVEL	14.89
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/04/25	08/02/25	PRIVATE AUTO MILEAGE	1,083.70
08-12	AP	X0280015	HON EARL "BUDDY" CARTER	08/01/25	08/01/25	MEALS	33.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. "BUDDY" CARTER—Con.						
08-12	AP X0281088	HON EARL "BUDDY" CARTER	08/06/25 08/06/25	MEALS	72.18	
08-13	AP X0276671	STEPHENSON, CHRISTOPHER B.	07/07/25 07/30/25	PRIVATE AUTO MILEAGE	404.51	
08-13	AP X0280456	HON EARL "BUDDY" CARTER	08/04/25 08/04/25	MEALS	44.12	
08-13	AP X0280537	HON EARL "BUDDY" CARTER	08/05/25 08/05/25	MEALS	11.76	
08-13	AP X0280847	HON EARL "BUDDY" CARTER	08/05/25 08/05/25	MEALS	66.67	
08-13	AP X0281089	HON EARL "BUDDY" CARTER	08/05/25 08/05/25	MEALS	70.00	
08-18	AP X0281106	HON EARL "BUDDY" CARTER	07/06/25 07/06/25	MEALS	22.41	
08-19	AP X0281240	HON EARL "BUDDY" CARTER	08/07/25 08/07/25	MEALS	91.49	
08-19	AP X0281380	HON EARL "BUDDY" CARTER	08/07/25 08/07/25	MEALS	60.58	
08-19	AP X0281811	HON EARL "BUDDY" CARTER	08/08/25 08/08/25	MEALS	15.12	
08-20	AP X0281129	HON EARL "BUDDY" CARTER	07/01/25 07/26/25	PRIVATE AUTO MILEAGE	2,751.54	
08-25	AP X0281321	MCGUIRT, MITCHELL B.	07/22/25 08/07/25	PRIVATE AUTO MILEAGE	911.70	
08-25	AP X0283605	JONES, JONAH W.	08/14/25 08/14/25	MEALS	25.06	
08-25	AP X0283605	JONES, JONAH W.	08/15/25 08/15/25	MEALS	8.70	
08-25	AP X0283605	JONES, JONAH W.	08/13/25 08/13/25	TAXI/RIDE SHARE	54.70	
08-26	AP X0283130	HON EARL "BUDDY" CARTER	08/15/25 08/15/25	MEALS	63.34	
08-26	AP X0283465	HON EARL "BUDDY" CARTER	08/16/25 08/16/25	MEALS	24.79	
08-26	AP X0283465	HON EARL "BUDDY" CARTER	08/17/25 08/17/25	MEALS	12.51	
08-27	AP 01854907	HON EARL "BUDDY" CARTER	07/01/25 07/31/25	MEALS	53.51	
08-27	AP X0266562	NULL, PORTER G.	08/11/25 08/14/25	LODGING	628.65	
08-27	AP X0274413	GANTER, JOHN M.	08/19/25 08/19/25	MEALS	55.27	
08-27	AP X0274413	GANTER, JOHN M.	08/18/25 08/19/25	PARKING	10.00	
08-27	AP X0283732	HON EARL "BUDDY" CARTER	08/18/25 08/18/25	MEALS	68.32	
08-27	AP X0284561	HON EARL "BUDDY" CARTER	08/20/25 08/20/25	MEALS	55.43	
08-27	AP X0284561	HON EARL "BUDDY" CARTER	08/21/25 08/21/25	MEALS	13.76	
08-28	AP X0284462	GANTER, JOHN M.	08/21/25 08/21/25	MEALS	42.38	
08-28	AP X0284462	GANTER, JOHN M.	08/18/25 08/21/25	CAR RENTAL	215.66	
08-28	AP X0284462	GANTER, JOHN M.	08/21/25 08/21/25	GASOLINE	19.07	
08-28	AP X0284462	GANTER, JOHN M.	08/20/25 08/21/25	PARKING	10.00	
08-28	AP X0284905	GANTER, JOHN M.	08/24/25 08/24/25	TAXI/RIDE SHARE	74.14	
08-28	AP X0285398	HON EARL "BUDDY" CARTER	08/26/25 08/26/25	MEALS	27.29	
08-29	AP X0282572	CRAWFORD, CHRISTOPHER K.	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	188.30	
08-29	AP X0282572	CRAWFORD, CHRISTOPHER K.	08/09/25 08/09/25	AIRFARE COMMERCIAL TRANSPORT	222.30	
08-29	AP X0282572	CRAWFORD, CHRISTOPHER K.	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	265.30	
08-29	AP X0282572	CRAWFORD, CHRISTOPHER K.	07/31/25 07/31/25	TAXI/RIDE SHARE	28.26	
08-29	AP X0284514	GANTER, JOHN M.	08/18/25 08/21/25	LODGING	525.15	
08-29	AP X0284970	HON EARL "BUDDY" CARTER	08/21/25 08/21/25	MEALS	63.36	
08-29	AP X0284970	HON EARL "BUDDY" CARTER	08/22/25 08/22/25	MEALS	15.44	
08-29	AP X0284970	HON EARL "BUDDY" CARTER	08/23/25 08/23/25	MEALS	20.69	
08-29	AP X0285100	NULL, PORTER G.	08/20/25 08/22/25	CAR RENTAL	135.38	
09-02	AP X0285085	CRAWFORD, CHRISTOPHER K.	08/18/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	333.97	
09-02	AP X0285085	CRAWFORD, CHRISTOPHER K.	08/20/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
09-02	AP X0285085	CRAWFORD, CHRISTOPHER K.	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	354.60	

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09-02	AP	X0285085	CRAWFORD, CHRISTOPHER K.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	188.30
09-02	AP	X0285085	CRAWFORD, CHRISTOPHER K.	08/20/25	08/21/25	LODGING	701.96
09-02	AP	X0285209	GANTER, JOHN M.	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-02	AP	X0285209	GANTER, JOHN M.	08/25/25	08/25/25	TAXI/RIDE SHARE	84.95
09-04	AP	X0284320	GANTER, JOHN M.	08/20/25	08/20/25	MEALS	13.16
09-04	AP	X0284320	GANTER, JOHN M.	08/19/25	08/20/25	PARKING	10.00
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/03/25	07/03/25	MEALS	45.68
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/04/25	07/04/25	MEALS	9.49
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/07/25	07/07/25	MEALS	43.27
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/08/25	07/08/25	MEALS	4.08
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/10/25	07/10/25	MEALS	2.45
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/25/25	07/25/25	MEALS	4.59
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	295.99
09-05	AP	X0279169	DAVIS, WILLIAM E.	08/01/25	08/26/25	PRIVATE AUTO MILEAGE	629.83
09-05	AP	X0279748	HON EARL "BUDDY" CARTER	08/27/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	236.30
09-05	AP	X0285501	GANTER, JOHN M.	08/26/25	08/26/25	MEALS	13.48
09-05	AP	X0285501	GANTER, JOHN M.	08/25/25	08/27/25	CAR RENTAL	67.29
09-05	AP	X0285501	GANTER, JOHN M.	08/26/25	08/26/25	GASOLINE	8.61
09-05	AP	X0285501	GANTER, JOHN M.	08/26/25	08/26/25	PARKING	8.00
09-05	AP	X0285582	HON EARL "BUDDY" CARTER	08/26/25	08/26/25	MEALS	17.39
09-05	AP	X0285638	GANTER, JOHN M.	08/27/25	08/27/25	TAXI/RIDE SHARE	61.14
09-05	AP	X0286204	MCGUIRT, MITCHELL B.	08/08/25	08/28/25	PRIVATE AUTO MILEAGE	805.38
09-05	AP	X0287912	HUBBELL, MATTHEW R.	08/22/25	08/22/25	GASOLINE	24.35
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	275.00
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/11/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	530.60
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/13/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	354.61
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	560.61
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	354.60
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/19/25	08/20/25	LODGING	363.34
09-09	AP	X0284503	CRAWFORD, CHRISTOPHER K.	08/19/25	08/20/25	PARKING	32.70
09-09	AP	X0284663	STEPHENSON, CHRISTOPHER B.	08/18/25	08/19/25	LODGING	217.76
09-09	AP	X0284663	STEPHENSON, CHRISTOPHER B.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	942.77
09-09	AP	X0287463	HON EARL "BUDDY" CARTER	08/18/25	08/18/25	MEALS	13.26
09-09	AP	X0287463	HON EARL "BUDDY" CARTER	08/30/25	08/30/25	MEALS	26.15
09-09	AP	X0287463	HON EARL "BUDDY" CARTER	09/02/25	09/02/25	MEALS	31.73
09-09	AP	X0287484	HON EARL "BUDDY" CARTER	08/01/25	08/01/25	MEALS	64.45
09-09	AP	X0287487	HON EARL "BUDDY" CARTER	07/25/25	07/25/25	MEALS	80.48
09-10	AP	X0287427	HON EARL "BUDDY" CARTER	08/31/25	08/31/25	TAXI/RIDE SHARE	18.78
09-10	AP	X0287427	HON EARL "BUDDY" CARTER	09/01/25	09/01/25	TAXI/RIDE SHARE	26.44
09-10	AP	X0288745	HON EARL "BUDDY" CARTER	09/04/25	09/04/25	MEALS	19.14
09-10	AP	X0288745	HON EARL "BUDDY" CARTER	09/05/25	09/05/25	MEALS	13.26
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/07/25	08/07/25	MEALS	5.61
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/04/25	08/21/25	PRIVATE AUTO MILEAGE	554.68
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	336.96
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	295.31
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	203.48
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	485.60
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	265.30
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	339.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. "BUDDY" CARTER—Con.						
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	265.30
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25 08/29/25	LODGING	350.10
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/04/25 09/05/25	LODGING	171.11
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25 09/01/25	CAR RENTAL	475.40
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/26/25 08/26/25	PRIVATE AUTO MILEAGE	3.08
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	09/04/25 09/04/25	TAXI/RIDE SHARE	51.49
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/26/25 08/26/25	PARKING	3.90
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25 08/27/25	PARKING	4.10
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/27/25 08/29/25	PARKING	80.00
09-12	AP	X0289139	HON EARL "BUDDY" CARTER	09/06/25 09/06/25	MEALS	23.92
09-15	AP	X0289883	HON EARL "BUDDY" CARTER	08/02/25 08/24/25	PRIVATE AUTO MILEAGE	94.52
09-17	AP	X0290042	HON EARL "BUDDY" CARTER	08/02/25 08/31/25	PRIVATE AUTO MILEAGE	1,142.73
09-17	AP	X0290241	HON EARL "BUDDY" CARTER	09/10/25 09/10/25	TAXI/RIDE SHARE	18.93
09-19	AP	X0290551	HON EARL "BUDDY" CARTER	09/11/25 09/11/25	TAXI/RIDE SHARE	32.89
09-19	AP	X0290901	HON EARL "BUDDY" CARTER	09/14/25 09/14/25	MEALS	16.92
09-22	AP	X0290224	GANTER, JOHN M.	09/10/25 09/10/25	TAXI/RIDE SHARE	14.70
09-22	AP	X0290895	HON EARL "BUDDY" CARTER	09/14/25 09/14/25	PRIVATE AUTO MILEAGE	338.80
09-22	AP	X0291676	SHINHOLSTER, MICHAEL J.	08/27/25 08/27/25	MEALS	14.11
09-22	AP	X0291676	SHINHOLSTER, MICHAEL J.	08/28/25 08/28/25	MEALS	12.58
09-22	AP	X0291676	SHINHOLSTER, MICHAEL J.	08/29/25 08/29/25	MEALS	14.83
09-22	AP	X0291676	SHINHOLSTER, MICHAEL J.	08/27/25 08/29/25	CAR RENTAL	165.58
09-22	AP	X0291676	SHINHOLSTER, MICHAEL J.	08/29/25 08/29/25	GASOLINE	41.74
09-24	AP	X0291923	HON EARL "BUDDY" CARTER	09/18/25 09/18/25	TAXI/RIDE SHARE	30.17
09-24	AP	X0292238	HON EARL "BUDDY" CARTER	09/19/25 09/19/25	TAXI/RIDE SHARE	26.08
09-24	AP	X0292304	HON EARL "BUDDY" CARTER	09/19/25 09/19/25	MEALS	48.14
09-25	AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	228.19
09-25	AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	472.61
09-25	AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	222.30
09-25	AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	351.30
09-25	AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	222.30
09-25	AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-25	AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/08/25 09/09/25	LODGING	217.76
09-25	AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/11/25 09/12/25	LODGING	171.11
09-25	AP	X0290324	CRAWFORD, CHRISTOPHER K.	09/10/25 09/10/25	TAXI/RIDE SHARE	82.98
09-26	AP	X0292456	GANTER, JOHN M.	09/19/25 09/19/25	MEALS	16.98
09-26	AP	X0292456	GANTER, JOHN M.	09/20/25 09/20/25	MEALS	32.07
09-26	AP	X0292456	GANTER, JOHN M.	09/19/25 09/21/25	CAR RENTAL	153.07
09-26	AP	X0292456	GANTER, JOHN M.	09/21/25 09/21/25	GASOLINE	18.16
09-26	AP	X0292456	GANTER, JOHN M.	09/21/25 09/21/25	TAXI/RIDE SHARE	61.04
09-26	AP	X0293241	JONES, JONAH W.	09/24/25 09/24/25	PRIVATE AUTO MILEAGE	76.30
09-26	AP	X0293633	HON EARL "BUDDY" CARTER	09/24/25 09/24/25	MEALS	41.82

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09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	220.30
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K	09/19/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	482.59
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	440.61
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K	09/22/25	09/23/25	LODGING	161.40
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K	09/22/25	09/22/25	MEALS	11.69
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K	09/23/25	09/23/25	MEALS	9.02
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K	09/18/25	09/23/25	CAR RENTAL	367.94
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K	09/23/25	09/23/25	GASOLINE	20.93
09-29	AP	X0293049	GANTER, JOHN M	09/23/25	09/23/25	PARKING	15.00
09-30	AP	X0293626	BEDWELL, SAMUEL A	08/11/25	08/14/25	LODGING	668.25
09-30	AP	X0293626	BEDWELL, SAMUEL A	08/11/25	08/14/25	CAR RENTAL	281.05
TRAVEL TOTALS:							45,714.41
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0268764	ADSIT, HARLEY S	06/22/25	07/21/25	UTILITIES	87.97
07-02	AP	01841396	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	117.46
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	29.27
07-10	AP	X0271892	WIRTH, MATTHEW G	06/20/25	07/19/25	UTILITIES	180.00
07-10	AP	X0271892	WIRTH, MATTHEW G	07/01/25	07/31/25	UTILITIES	87.18
07-16	AP	01844136	COASTAL OPPORTUNITY HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
07-16	AP	01844137	6602 ABERCORN LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
07-18	AP	X0274423	VERIZON	06/24/25	07/23/25	UTILITIES	879.78
07-24	AP	01847937	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	31.51
07-25	AP	01848248	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	18.31
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	7.21
07-28	AP	01848393	UPS	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	36.66
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	116.80
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.63
07-31	AP	01849034	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	34.52
07-31	AP	01849034	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	8.34
08-01	AP	01848857	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	31.62
08-12	AP	01850325	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	39.50
08-13	AP	01850623	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	32.57
08-15	AP	01852297	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	11.64
08-16	AP	01850855	COASTAL OPPORTUNITY HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
08-16	AP	01850856	6602 ABERCORN LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94
08-20	AP	X0282004	WIRTH, MATTHEW G	07/20/25	08/19/25	UTILITIES	180.00
08-20	AP	X0282004	WIRTH, MATTHEW G	08/01/25	08/31/25	UTILITIES	87.18
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	24.53
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	138.06
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.76
08-29	AP	X0283750	VERIZON	07/24/25	08/23/25	UTILITIES	732.12
09-11	AP	X0281063	WIRTH, MATTHEW G	08/20/25	09/19/25	UTILITIES	180.00
09-12	AP	X0289140	VERIZON	08/17/25	09/23/25	UTILITIES	815.78
09-16	AP	01857278	COASTAL OPPORTUNITY HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,115.00
09-16	AP	01857279	6602 ABERCORN LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,950.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EARL L. "BUDDY" CARTER—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	109.98	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.76	
09-30	AP	01862049	06/02/25 06/02/25	POSTAGE / COURIER / BOX RENTAL	25.81	
09-30	AP	01862248	08/08/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	122.17	
09-30	AP	01862248	08/14/25 08/14/25	POSTAGE / COURIER / BOX RENTAL	67.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,367.14	
PRINTING AND REPRODUCTION						
07-16	AP	X0269422	03/20/25 04/19/25	NON-FRANKABLE PRINTING & REPRO	81.57	
07-24	AP	X0275079	06/20/25 08/19/25	NON-FRANKABLE PRINTING & REPRO	166.09	
07-28	GL	MED0144355	06/23/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	87.60	
07-29	AP	X0275581	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	1,021.50	
07-29	AP	X0275583	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	151.00	
07-30	AP	X0276412	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	17.88	
08-12	AP	X0280809	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	136.50	
08-26	GL	MED0145013	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	3.80	
08-28	AP	X0284976	08/21/25 08/21/25	NON-FRANKABLE PRINTING & REPRO	119.50	
08-29	AP	X0284033	08/13/25 08/13/25	NON-FRANKABLE PRINTING & REPRO	204.00	
09-04	AP	01855997	07/18/25 07/18/25	FRANKABLE PRINTING & REPROD	84.36	
09-09	AP	X0287557	08/28/25 08/28/25	NON-FRANKABLE PRINTING & REPRO	358.00	
09-09	AP	X0288071	08/08/25 08/08/25	NON-FRANKABLE PRINTING & REPRO	75.50	
09-19	AP	X0290910	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPRO	75.50	
09-22	AP	X0290597	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPRO	75.50	
PRINTING AND REPRODUCTION TOTALS:					2,658.30	
OTHER SERVICES						
07-01	AP	X0267164	02/20/25 04/19/25	TECHNOLOGY SERVICE CONTRACTS	191.95	
07-09	AP	X0262766	05/30/25 05/30/25	EQUIPMENT INSTALLATION	885.00	
07-16	AP	01844232	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
07-16	AP	01844761	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-23	AP	01847779	06/01/25 06/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
08-16	AP	01850951	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
08-16	AP	01851479	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-29	AP	01850120	07/01/25 07/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
09-08	AP	01855922	08/01/25 08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
09-16	AP	01857374	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
09-16	AP	01857900	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
OTHER SERVICES TOTALS:					13,794.70	
SUPPLIES AND MATERIALS						
07-01	AP	X0268763	06/20/25 06/20/25	FOOD & BEVERAGE	171.20	
07-02	AP	X0269439	06/27/25 06/27/25	FOOD & BEVERAGE	117.50	
07-08	AP	X0264436	05/22/25 05/22/25	FOOD & BEVERAGE	19.80	
07-08	AP	X0264436	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	48.00	

07-08	AP	X0264436	WIRTH, MATTHEW G.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	22.86
07-16	AP	X0262654	DAVIS, WILLIAM E.	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	5.35
07-17	AP	X0267083	CRAWFORD, CHRISTOPHER K.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	158.95
07-18	AP	X0274046	HON EARL "BUDDY" CARTER	07/10/25	07/10/25	FOOD & BEVERAGE	152.15
07-21	AP	X0273910	HON EARL "BUDDY" CARTER	07/10/25	07/10/25	FOOD & BEVERAGE	99.06
07-23	AP	X0272697	VIP OFFICE FURNITURE CENTER	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	49.98
07-25	AP	X0273035	CRAWFORD, CHRISTOPHER K.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	211.99
07-25	AP	X0274134	ADSIT, HARLEY S.	07/10/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	100.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-225.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	716.73
07-31	AP	X0277571	VIP OFFICE FURNITURE CENTER	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	74.97
07-31	AP	X0277576	VIP OFFICE FURNITURE CENTER	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	183.29
08-04	AP	X0279295	HON EARL "BUDDY" CARTER	07/31/25	07/31/25	FOOD & BEVERAGE	112.48
08-06	AP	X0277750	HON EARL "BUDDY" CARTER	07/29/25	07/29/25	FOOD & BEVERAGE	91.41
08-08	AP	X0279319	CRAWFORD, CHRISTOPHER K.	07/29/25	07/29/25	FOOD & BEVERAGE	213.71
08-12	AP	X0272255	WIRTH, MATTHEW G.	08/05/25	08/05/25	FOOD & BEVERAGE	105.00
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/10/25	07/10/25	HABITATION EXPENSE	108.00
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	140.39
08-12	AP	X0272255	WIRTH, MATTHEW G.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	2,469.22
08-13	AP	X0276671	STEPHENSON, CHRISTOPHER B.	07/02/25	07/02/25	FOOD & BEVERAGE	20.74
08-19	AP	X0279625	HON EARL "BUDDY" CARTER	08/01/25	08/01/25	FOOD & BEVERAGE	78.28
08-22	GL	FRM0144959	.....	05/08/25	07/17/25	FRAMING (TRANSFER)	124.00
08-29	AP	X0284970	HON EARL "BUDDY" CARTER	08/22/25	08/22/25	FOOD & BEVERAGE	87.65
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-159.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	152.60
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/30/25	07/30/25	FOOD & BEVERAGE	4.23
09-05	AP	X0271755	DAVIS, WILLIAM E.	07/22/25	07/22/25	HABITATION EXPENSE	21.40
09-05	AP	X0279169	DAVIS, WILLIAM E.	08/25/25	08/25/25	FOOD & BEVERAGE	5.45
09-05	AP	X0279169	DAVIS, WILLIAM E.	08/28/25	08/28/25	FOOD & BEVERAGE	4.75
09-08	AP	X0285387	JONES, JONAH W.	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	163.07
09-09	GL	FRM0145325	.....	06/04/25	08/07/25	FRAMING (TRANSFER)	50.00
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/06/25	08/06/25	FOOD & BEVERAGE	78.96
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/08/25	08/08/25	FOOD & BEVERAGE	56.16
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/20/25	08/20/25	FOOD & BEVERAGE	15.00
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)	73.96
09-11	AP	X0281063	WIRTH, MATTHEW G.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	36.94
09-11	AP	X0285397	CRAWFORD, CHRISTOPHER K.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	10.59
09-26	AP	X0293329	HON EARL "BUDDY" CARTER	09/24/25	09/24/25	FOOD & BEVERAGE	70.14
09-29	AP	X0292716	CRAWFORD, CHRISTOPHER K.	09/22/25	09/22/25	FOOD & BEVERAGE	103.85
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-77.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	240.46
SUPPLIES AND MATERIALS TOTALS:							6,309.27
EQUIPMENT							
07-16	AP	X0269422	AUTOMATED BUSINESS RESOURCES INC	04/20/25	05/19/25	MAINTENANCE / REPAIRS	104.15
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	125.00
08-12	AP	X0279545	CRAWFORD, CHRISTOPHER K.	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,225.45
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	125.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. EARL L. “BUDDY” CARTER—Con.					EQUIPMENT TOTALS:	3,688.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,993.23	
					OFFICE TOTALS:	421,993.23	
INTERN ALLOWANCES 2025 HON. EARL L. “BUDDY” CARTER INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	37,950.00	
					INTERN ALLOWANCES TOTALS:	37,950.00	
					OFFICE TOTALS:	37,950.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		BOBLASKY, PHILIP T.	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,850.00	
		DAMODARAN, SANJAY	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,150.00	
		LOVETT, WILLIAM S.	07/03/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,450.00	
		MITCHELL, KATIE N.	07/03/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,450.00	
		MIXON, EMMA W.	07/01/25	07/23/25	PAID INTERN - HOUSE PROGRAM	1,150.00	
		ORR, HAYES P.	07/03/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,450.00	
		SCHEU, SPENCER J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00	
		SCHOENBERG, JONATHAN S.	07/03/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,800.00	
		SMITH, LAWTON M.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	150.00	
		UELTSCHY, BENJAMIN J.	08/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,450.00	
					PERSONNEL COMPENSATION TOTALS:	15,450.00	
					INTERN ALLOWANCES TOTALS:	15,450.00	
					OFFICE TOTALS:	15,450.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JOHN R. CARTER OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,842.45	
					PERSONNEL COMPENSATION	979,768.76	
					TRAVEL	195,610.67	
					RENT, COMMUNICATION, UTILITIES	77,588.39	
					PRINTING AND REPRODUCTION	22,216.55	
					OTHER SERVICES	38,670.77	
					SUPPLIES AND MATERIALS	29,467.28	
					EQUIPMENT	3,661.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,374,825.87	
					OFFICE TOTALS:	1,374,825.87	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	17,418.81

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	20.76	
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-301.05	
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-66.55	
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	433.11	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	68.62	
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-87.90	
							FRANKED MAIL TOTALS:	17,485.80
PERSONNEL COMPENSATION								
			ALVARADO, MARIA	07/01/25	09/30/25	DISTRICT DIRECTOR	31,250.01	
			ALVARADO, MARIA	05/01/25	05/15/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
			BREWINGTON, ABBYGAYLE R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,499.99	
			BREWINGTON, ABBYGAYLE R.	05/01/25	05/15/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00	
			BURTON, MONICA L.	07/01/25	09/30/25	SHARED EMPLOYEE	3,000.00	
			CLARDY, BENJAMIN J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	17,750.01	
			CLARDY, BENJAMIN J.	05/01/25	05/15/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
			FERLAND, JOHN O	07/01/25	09/30/25	SHARED EMPLOYEE	3,000.00	
			GARRISON, SAMUEL J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00	
			GARRISON, SAMUEL J.	05/01/25	05/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
			HOKENSON, PHILLIP C.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,500.00	
			KEY, MATTHEW A	07/01/25	09/30/25	LEAD CASEWORKER	17,499.99	
			KEY, MATTHEW A	05/01/25	05/15/25	LEAD CASEWORKER (OTHER COMPENSATION)	7,500.00	
			MCCLOSKEY, MICHAEL D.	06/01/25	09/02/25	FIELD DIRECTOR	28,400.00	
			MCCLOSKEY, MICHAEL D.	09/01/25	09/02/25	FIELD DIRECTOR (OTHER COMPENSATION)	2,566.67	
			MCCLOSKEY, MICHAEL D.	06/01/25	06/30/25	FIELD DIRECTOR (OTHER COMPENSATION)	3,000.00	
			MILLER, CHRISTINE R.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,000.00	
			MILLER, JONAS W.	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99	
			RODRIGUEZ, VILMA A.	07/01/25	09/30/25	CASEWORKER	13,250.01	
			RODRIGUEZ, VILMA A.	06/01/25	06/15/25	CASEWORKER (OTHER COMPENSATION)	5,000.00	
			RYAN, AUSTIN C.	07/01/25	08/31/25	COMMUNICATION ASSISTANT	4,000.00	
			SILBERT, JACK E.	07/01/25	09/30/25	SCHEDULER	19,250.01	
			SILBERT, JACK E.	05/01/25	05/15/25	SCHEDULER (OTHER COMPENSATION)	5,000.00	
			TAYLOR, EMILY G.	07/01/25	09/30/25	SENIOR ADVISOR/COMMUNICATIONS	33,375.00	
			TAYLOR, EMILY G.	05/01/25	05/15/25	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)	10,000.00	
			VILLARREAL, CITLALI	07/01/25	09/30/25	CASEWORKER	15,750.00	
			VILLARREAL, CITLALI	05/01/25	05/15/25	CASEWORKER (OTHER COMPENSATION)	5,000.00	
			VILLARREAL, XIOMARA J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,631.26	
			VILLARREAL, XIOMARA J.	06/01/25	06/15/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,400.00	
							PERSONNEL COMPENSATION TOTALS:	388,297.94
TRAVEL								
07-02	AP	X0268927	TAYLOR, EMILY G.	05/31/25	06/20/25	PRIVATE AUTO MILEAGE	83.00	
07-02	AP	X0268927	TAYLOR, EMILY G.	06/08/25	06/10/25	PARKING	91.00	
07-02	AP	X0268935	TAYLOR, EMILY G.	06/08/25	06/08/25	TAXI/RIDE SHARE	76.19	
07-02	AP	X0268935	TAYLOR, EMILY G.	06/09/25	06/09/25	TAXI/RIDE SHARE	34.01	
07-02	AP	X0268935	TAYLOR, EMILY G.	06/10/25	06/10/25	TAXI/RIDE SHARE	107.03	
07-02	AP	X0269280	SILBERT, JACK E.	05/13/25	06/27/25	PRIVATE AUTO MILEAGE	370.23	
07-07	AP	X0263012	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,407.25	
07-07	AP	X0263012	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	348.47	
07-07	AP	X0263012	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	380.48	
07-07	AP	X0263012	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	440.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
07-07	AP X0263012	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,261.08	
07-07	AP X0263012	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	343.48	
07-07	AP X0270694	CITIBANK	05/27/25 05/27/25	MEALS	89.12	
07-07	AP X0270694	CITIBANK	05/28/25 05/28/25	MEALS	11.87	
07-07	AP X0270694	CITIBANK	05/29/25 05/29/25	MEALS	21.57	
07-07	AP X0270694	CITIBANK	06/12/25 06/12/25	MEALS	61.38	
07-07	AP X0270694	CITIBANK	06/13/25 06/13/25	MEALS	12.55	
07-07	AP X0270694	CITIBANK	06/14/25 06/14/25	MEALS	28.34	
07-07	AP X0270734	MCCLOSKEY, MICHAEL D.	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	430.59	
07-08	AP X0270101	CITIBANK	05/29/25 05/29/25	MEALS	19.33	
07-08	AP X0270101	CITIBANK	05/30/25 05/30/25	MEALS	45.13	
07-08	AP X0270101	CITIBANK	06/01/25 06/01/25	MEALS	13.63	
07-08	AP X0270101	CITIBANK	06/03/25 06/03/25	MEALS	86.29	
07-08	AP X0270101	CITIBANK	06/04/25 06/04/25	MEALS	19.44	
07-08	AP X0270101	CITIBANK	06/05/25 06/05/25	MEALS	19.44	
07-08	AP X0270101	CITIBANK	06/06/25 06/06/25	MEALS	54.12	
07-08	AP X0270101	CITIBANK	06/07/25 06/07/25	MEALS	106.87	
07-08	AP X0270101	CITIBANK	06/08/25 06/08/25	MEALS	15.79	
07-08	AP X0270101	CITIBANK	06/10/25 06/10/25	MEALS	160.78	
07-08	AP X0270101	CITIBANK	06/11/25 06/11/25	MEALS	180.20	
07-08	AP X0270101	CITIBANK	06/17/25 06/17/25	MEALS	62.07	
07-08	AP X0270101	CITIBANK	06/18/25 06/18/25	MEALS	52.44	
07-08	AP X0270101	CITIBANK	06/19/25 06/19/25	MEALS	137.57	
07-08	AP X0270101	CITIBANK	06/21/25 06/21/25	MEALS	61.51	
07-08	AP X0270101	CITIBANK	06/22/25 06/22/25	MEALS	25.26	
07-08	AP X0270101	CITIBANK	06/24/25 06/24/25	MEALS	16.58	
07-08	AP X0270101	CITIBANK	06/20/25 06/20/25	PARKING	27.06	
07-08	AP X0270654	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,320.34	
07-08	AP X0270654	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	600.48	
07-08	AP X0270654	CITIBANK	06/09/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	2,113.94	
07-08	AP X0270654	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,137.10	
07-08	AP X0270654	CITIBANK	06/09/25 06/09/25	MEALS	10.79	
07-10	AP X0272590	CITIBANK	05/29/25 05/29/25	MEALS	18.93	
07-11	AP X0267229	ALVARADO, MARIA	06/09/25 06/09/25	MEALS	3.45	
07-11	AP X0267229	ALVARADO, MARIA	06/14/25 06/14/25	MEALS	21.48	
07-11	AP X0267229	ALVARADO, MARIA	06/24/25 06/24/25	MEALS	9.41	
07-11	AP X0267229	ALVARADO, MARIA	06/09/25 06/15/25	PRIVATE AUTO MILEAGE	172.30	
07-11	AP X0267229	ALVARADO, MARIA	06/14/25 06/14/25	PARKING	4.50	
07-11	AP X0268284	ALVARADO, MARIA	06/01/25 06/26/25	PRIVATE AUTO MILEAGE	783.30	
07-11	AP X0270645	CITIBANK	05/28/25 05/28/25	MEALS	30.75	
07-11	AP X0270645	CITIBANK	06/03/25 06/03/25	MEALS	9.18	
07-11	AP X0270645	CITIBANK	06/23/25 06/23/25	MEALS	10.79	
07-11	AP X0270645	CITIBANK	06/16/25 06/23/25	CAR RENTAL	859.59	

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07-11	AP	X0270645	CITIBANK	05/27/25	05/27/25	TAXI/RIDE SHARE	99.92
07-11	AP	X0270645	CITIBANK	05/28/25	05/28/25	TAXI/RIDE SHARE	71.60
07-11	AP	X0270645	CITIBANK	05/31/25	05/31/25	TAXI/RIDE SHARE	15.32
07-11	AP	X0270645	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	14.63
07-11	AP	X0270645	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	10.79
07-11	AP	X0270645	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	13.98
07-11	AP	X0270645	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	11.87
07-11	AP	X0270645	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	11.99
07-11	AP	X0270645	CITIBANK	06/16/25	06/16/25	TAXI/RIDE SHARE	103.20
07-11	AP	X0270645	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	13.65
07-11	AP	X0270645	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	19.16
07-11	AP	X0270645	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	14.00
07-11	AP	X0272210	MILLER, JONAS W.	06/22/25	06/26/25	LODGING	2,839.57
07-11	AP	X0272210	MILLER, JONAS W.	07/01/25	07/03/25	LODGING	541.68
07-11	AP	X0272210	MILLER, JONAS W.	07/03/25	07/03/25	MEALS	13.78
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/23/25	06/23/25	MEALS	33.21
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/24/25	06/24/25	MEALS	34.05
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/25/25	06/25/25	MEALS	8.59
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/26/25	06/26/25	MEALS	33.97
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/27/25	06/27/25	MEALS	45.03
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/23/25	06/23/25	TAXI/RIDE SHARE	72.93
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/24/25	06/24/25	TAXI/RIDE SHARE	21.83
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/25/25	06/25/25	TAXI/RIDE SHARE	50.96
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/26/25	06/26/25	TAXI/RIDE SHARE	39.95
07-24	AP	X0274628	GARRISON, SAMUEL J.	06/27/25	06/27/25	TAXI/RIDE SHARE	39.94
07-24	AP	X0275459	TAYLOR, EMILY G.	07/11/25	07/11/25	MEALS	26.61
07-24	AP	X0275459	TAYLOR, EMILY G.	06/18/25	07/11/25	PRIVATE AUTO MILEAGE	262.21
07-29	AP	01848801	HON. JOHN R CARTER	06/01/25	06/30/25	MEALS	1,150.00
08-01	AP	X0276894	MILLER, JONAS W.	07/06/25	07/07/25	LODGING	176.34
08-01	AP	X0276894	MILLER, JONAS W.	07/14/25	07/17/25	LODGING	1,160.05
08-01	AP	X0276894	MILLER, JONAS W.	07/17/25	07/18/25	LODGING	270.84
08-01	AP	X0276894	MILLER, JONAS W.	07/21/25	07/24/25	LODGING	1,386.11
08-01	AP	X0276894	MILLER, JONAS W.	07/17/25	07/17/25	MEALS	4.40
08-01	AP	X0276894	MILLER, JONAS W.	07/18/25	07/18/25	MEALS	4.40
08-04	AP	X0279030	CITIBANK	06/30/25	06/30/25	MEALS	73.43
08-04	AP	X0279030	CITIBANK	07/01/25	07/01/25	MEALS	12.77
08-04	AP	X0279030	CITIBANK	07/03/25	07/03/25	MEALS	30.37
08-04	AP	X0279030	CITIBANK	07/04/25	07/04/25	MEALS	75.21
08-04	AP	X0279030	CITIBANK	07/05/25	07/05/25	MEALS	95.25
08-04	AP	X0279030	CITIBANK	07/11/25	07/11/25	MEALS	46.44
08-04	AP	X0279030	CITIBANK	07/12/25	07/12/25	MEALS	114.96
08-04	AP	X0279030	CITIBANK	07/15/25	07/15/25	MEALS	15.36
08-04	AP	X0279030	CITIBANK	07/21/25	07/21/25	MEALS	108.32
08-04	AP	X0279030	CITIBANK	07/22/25	07/22/25	MEALS	154.92
08-07	AP	X0276014	ALVARADO, MARIA	07/01/25	07/25/25	PRIVATE AUTO MILEAGE	569.80
08-07	AP	X0279274	GARRISON, SAMUEL J.	07/21/25	07/21/25	MEALS	50.03
08-07	AP	X0279274	GARRISON, SAMUEL J.	07/22/25	07/22/25	MEALS	41.52
08-07	AP	X0279274	GARRISON, SAMUEL J.	07/23/25	07/23/25	MEALS	15.84
08-07	AP	X0279274	GARRISON, SAMUEL J.	07/21/25	07/21/25	TAXI/RIDE SHARE	89.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
08-07	AP	X0279274	GARRISON, SAMUEL J.	07/22/25 07/22/25	TAXI/RIDE SHARE	35.87
08-07	AP	X0279274	GARRISON, SAMUEL J.	07/23/25 07/23/25	TAXI/RIDE SHARE	25.90
08-07	AP	X0279274	GARRISON, SAMUEL J.	07/24/25 07/24/25	TAXI/RIDE SHARE	99.78
08-07	AP	X0279784	MCCLOSKEY, MICHAEL D.	07/01/25 07/28/25	PRIVATE AUTO MILEAGE	404.93
08-07	AP	X0279808	MILLER, JONAS W.	07/28/25 07/29/25	LODGING	275.21
08-07	AP	X0279808	MILLER, JONAS W.	07/28/25 07/29/25	PARKING	51.60
08-08	AP	X0263017	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	382.65
08-08	AP	X0263017	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	1,145.77
08-08	AP	X0263017	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,558.28
08-08	AP	X0263017	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	-1,558.28
08-08	AP	X0263017	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	1,231.91
08-08	AP	X0263017	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	928.96
08-08	AP	X0263017	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	328.48
08-08	AP	X0263017	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	1,534.26
08-08	AP	X0277599	ALVARADO, MARIA	07/29/25 07/29/25	MEALS	20.31
08-08	AP	X0277599	ALVARADO, MARIA	07/28/25 07/31/25	PRIVATE AUTO MILEAGE	326.90
08-10	AP	X0276006	ALVARADO, MARIA	07/09/25 07/09/25	MEALS	8.54
08-10	AP	X0276006	ALVARADO, MARIA	07/10/25 07/10/25	MEALS	22.78
08-11	AP	X0279026	CITIBANK	06/26/25 06/26/25	MEALS	39.03
08-11	AP	X0279026	CITIBANK	06/27/25 06/27/25	MEALS	70.57
08-11	AP	X0279026	CITIBANK	06/28/25 06/28/25	MEALS	184.37
08-11	AP	X0279026	CITIBANK	06/29/25 06/29/25	MEALS	19.90
08-11	AP	X0279026	CITIBANK	07/03/25 07/03/25	MEALS	20.22
08-11	AP	X0279026	CITIBANK	07/07/25 07/07/25	MEALS	111.08
08-11	AP	X0279026	CITIBANK	07/08/25 07/08/25	MEALS	212.89
08-11	AP	X0279026	CITIBANK	07/09/25 07/09/25	MEALS	64.14
08-11	AP	X0279026	CITIBANK	07/10/25 07/10/25	MEALS	91.52
08-11	AP	X0279026	CITIBANK	07/11/25 07/11/25	MEALS	36.90
08-11	AP	X0279026	CITIBANK	07/17/25 07/17/25	MEALS	21.98
08-11	AP	X0279026	CITIBANK	07/18/25 07/18/25	MEALS	351.86
08-11	AP	X0279026	CITIBANK	07/19/25 07/19/25	MEALS	139.59
08-11	AP	X0279026	CITIBANK	07/23/25 07/23/25	MEALS	93.67
08-11	AP	X0279026	CITIBANK	07/24/25 07/24/25	MEALS	37.33
08-11	AP	X0279026	CITIBANK	07/25/25 07/25/25	MEALS	56.88
08-11	AP	X0279026	CITIBANK	07/26/25 07/26/25	MEALS	24.47
08-11	AP	X0279263	GARRISON, SAMUEL J.	07/14/25 07/14/25	MEALS	36.33
08-11	AP	X0279263	GARRISON, SAMUEL J.	07/15/25 07/15/25	MEALS	38.77
08-11	AP	X0279263	GARRISON, SAMUEL J.	07/16/25 07/16/25	MEALS	51.17
08-11	AP	X0279263	GARRISON, SAMUEL J.	07/17/25 07/17/25	MEALS	14.41
08-11	AP	X0279263	GARRISON, SAMUEL J.	07/14/25 07/14/25	TAXI/RIDE SHARE	77.79
08-11	AP	X0279263	GARRISON, SAMUEL J.	07/15/25 07/15/25	TAXI/RIDE SHARE	70.90
08-11	AP	X0279263	GARRISON, SAMUEL J.	07/16/25 07/16/25	TAXI/RIDE SHARE	61.91
08-11	AP	X0279263	GARRISON, SAMUEL J.	07/17/25 07/17/25	TAXI/RIDE SHARE	108.39

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08-12	AP	X0279025	CITIBANK	07/14/25	07/14/25	MEALS	15.71
08-12	AP	X0279025	CITIBANK	06/26/25	07/14/25	CAR RENTAL	2,150.51
08-12	AP	X0279025	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	94.07
08-12	AP	X0279025	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	8.73
08-12	AP	X0279025	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	36.57
08-12	AP	X0279025	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	15.90
08-12	AP	X0279025	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE	10.70
08-12	AP	X0279025	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	11.48
08-12	AP	X0279025	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	17.61
08-12	AP	X0279025	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	10.08
08-12	AP	X0279025	CITIBANK	07/19/25	07/19/25	PARKING	10.00
08-12	AP	X0279025	CITIBANK	06/26/25	07/14/25	TOLLS	111.92
08-13	AP	X0271604	CITIBANK	05/29/25	05/31/25	CAR RENTAL	157.80
08-13	AP	X0280629	RODRIGUEZ, VILMA A.	07/29/25	07/29/25	MEALS	60.55
08-13	AP	X0280643	VILLARREAL, CITLALI	07/29/25	07/29/25	MEALS	70.23
08-13	AP	X0280643	VILLARREAL, CITLALI	07/28/25	07/29/25	PRIVATE AUTO MILEAGE	241.67
08-13	AP	X0280643	VILLARREAL, CITLALI	07/29/25	07/29/25	PARKING	20.00
08-15	AP	X0281225	CITIBANK	06/26/25	06/26/25	MEALS	10.60
08-15	AP	X0281225	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	20.26
08-18	AP	X0278397	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	286.30
08-18	AP	X0278397	CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	440.30
08-18	AP	X0278397	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	343.48
08-18	AP	X0278397	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-419.48
08-18	AP	X0278397	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	560.48
08-18	AP	X0278397	CITIBANK	07/05/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	440.30
08-18	AP	X0278397	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	343.48
08-18	AP	X0278397	CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	343.48
08-18	AP	X0278397	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	800.48
08-18	AP	X0278397	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	864.61
08-18	AP	X0278397	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,692.68
08-27	AP	01855000	HON. JOHN R CARTER	07/01/25	07/31/25	MEALS	966.00
08-27	AP	X0283872	TAYLOR, EMILY G.	07/21/25	08/14/25	PRIVATE AUTO MILEAGE	229.05
08-27	AP	X0283872	TAYLOR, EMILY G.	07/21/25	07/24/25	PARKING	112.00
08-27	AP	X0283872	TAYLOR, EMILY G.	07/31/25	07/31/25	PARKING	28.81
08-29	AP	X0283885	TAYLOR, EMILY G.	06/08/25	06/09/25	LODGING	282.66
09-03	AP	X0285104	ALVARADO, MARIA	08/01/25	08/01/25	MEALS	15.67
09-03	AP	X0285104	ALVARADO, MARIA	08/03/25	08/03/25	MEALS	26.68
09-03	AP	X0285104	ALVARADO, MARIA	08/08/25	08/08/25	MEALS	10.96
09-03	AP	X0285104	ALVARADO, MARIA	08/11/25	08/11/25	MEALS	13.94
09-03	AP	X0285104	ALVARADO, MARIA	08/20/25	08/20/25	MEALS	10.55
09-03	AP	X0285104	ALVARADO, MARIA	08/27/25	08/27/25	MEALS	12.80
09-03	AP	X0285140	ALVARADO, MARIA	08/16/25	08/28/25	PRIVATE AUTO MILEAGE	616.13
09-03	AP	X0285140	ALVARADO, MARIA	08/20/25	08/20/25	PARKING	40.98
09-04	AP	X0284247	TAYLOR, EMILY G.	03/02/25	03/02/25	MEALS	8.31
09-04	AP	X0284247	TAYLOR, EMILY G.	04/28/25	04/28/25	MEALS	26.62
09-04	AP	X0284247	TAYLOR, EMILY G.	04/29/25	04/29/25	MEALS	14.03
09-04	AP	X0284247	TAYLOR, EMILY G.	04/30/25	04/30/25	MEALS	46.18
09-04	AP	X0284247	TAYLOR, EMILY G.	05/01/25	05/01/25	MEALS	29.65
09-04	AP	X0284247	TAYLOR, EMILY G.	05/05/25	05/05/25	MEALS	12.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
09-04	AP	X0284247	TAYLOR, EMILY G.	05/06/25 05/06/25 MEALS	66.39	
09-04	AP	X0284247	TAYLOR, EMILY G.	06/08/25 06/08/25 MEALS	25.90	
09-04	AP	X0284247	TAYLOR, EMILY G.	06/09/25 06/09/25 MEALS	19.19	
09-04	AP	X0284247	TAYLOR, EMILY G.	06/10/25 06/10/25 MEALS	17.54	
09-04	AP	X0284247	TAYLOR, EMILY G.	07/22/25 07/22/25 MEALS	62.75	
09-04	AP	X0284247	TAYLOR, EMILY G.	07/29/25 07/29/25 MEALS	30.90	
09-04	AP	X0285131	ALVARADO, MARIA	08/01/25 08/15/25 PRIVATE AUTO MILEAGE	567.70	
09-04	AP	X0285930	MCCLOSKEY, MICHAEL D.	08/02/25 08/26/25 PRIVATE AUTO MILEAGE	495.74	
09-12	AP	X0284616	TAYLOR, EMILY G.	05/13/25 05/13/25 MEALS	23.49	
09-12	AP	X0284616	TAYLOR, EMILY G.	05/14/25 05/14/25 MEALS	25.94	
09-12	AP	X0284616	TAYLOR, EMILY G.	06/10/25 06/10/25 MEALS	27.23	
09-12	AP	X0284616	TAYLOR, EMILY G.	07/21/25 07/21/25 MEALS	35.60	
09-12	AP	X0284616	TAYLOR, EMILY G.	07/23/25 07/23/25 MEALS	56.17	
09-15	AP	X0284129	TAYLOR, EMILY G.	08/19/25 08/19/25 PRIVATE AUTO MILEAGE	40.90	
09-15	AP	X0284129	TAYLOR, EMILY G.	08/19/25 08/19/25 PARKING	61.63	
09-15	AP	X0289487	TAYLOR, EMILY G.	09/02/25 09/02/25 MEALS	38.20	
09-15	AP	X0289487	TAYLOR, EMILY G.	09/03/25 09/03/25 MEALS	48.47	
09-15	AP	X0289487	TAYLOR, EMILY G.	09/04/25 09/04/25 MEALS	12.86	
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/02/25 09/02/25 MEALS	41.70	
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/03/25 09/03/25 MEALS	62.31	
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/04/25 09/04/25 MEALS	10.11	
09-15	AP	X0289841	GARRISON, SAMUEL J.	08/31/25 08/31/25 TAXI/RIDE SHARE	21.96	
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/02/25 09/02/25 TAXI/RIDE SHARE	29.86	
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/03/25 09/03/25 TAXI/RIDE SHARE	66.34	
09-15	AP	X0289841	GARRISON, SAMUEL J.	09/04/25 09/04/25 TAXI/RIDE SHARE	36.02	
09-16	AP	X0286923	CITIBANK	08/06/25 08/06/25 AIRFARE COMMERCIAL TRANSPORT	188.30	
09-16	AP	X0286923	CITIBANK	08/07/25 08/07/25 AIRFARE COMMERCIAL TRANSPORT	352.30	
09-16	AP	X0286923	CITIBANK	08/22/25 08/23/25 AIRFARE COMMERCIAL TRANSPORT	348.47	
09-16	AP	X0286923	CITIBANK	07/18/25 08/06/25 CAR RENTAL	2,261.90	
09-16	AP	X0286923	CITIBANK	08/10/25 08/10/25 TAXI/RIDE SHARE	67.30	
09-16	AP	X0286923	CITIBANK	08/12/25 08/12/25 TAXI/RIDE SHARE	79.31	
09-16	AP	X0286923	CITIBANK	07/18/25 08/06/25 TOLLS	147.58	
09-16	AP	X0289485	TAYLOR, EMILY G.	09/02/25 09/03/25 LODGING	216.90	
09-16	AP	X0289485	TAYLOR, EMILY G.	09/03/25 09/04/25 LODGING	216.90	
09-17	AP	X0289476	TAYLOR, EMILY G.	09/02/25 09/04/25 PRIVATE AUTO MILEAGE	69.53	
09-17	AP	X0289476	TAYLOR, EMILY G.	09/03/25 09/03/25 TAXI/RIDE SHARE	25.15	
09-17	AP	X0289476	TAYLOR, EMILY G.	09/04/25 09/04/25 TAXI/RIDE SHARE	11.99	
09-17	AP	X0289476	TAYLOR, EMILY G.	09/02/25 09/04/25 PARKING	70.00	
09-18	AP	X0287843	CITIBANK	07/27/25 07/27/25 MEALS	264.66	
09-18	AP	X0287843	CITIBANK	07/29/25 07/29/25 MEALS	49.94	
09-18	AP	X0287843	CITIBANK	07/30/25 07/30/25 MEALS	30.70	
09-18	AP	X0287843	CITIBANK	07/31/25 07/31/25 MEALS	77.70	
09-18	AP	X0287843	CITIBANK	08/01/25 08/01/25 MEALS	80.39	

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09-18	AP	X0287843	CITIBANK	08/02/25	08/02/25	MEALS	41.66
09-18	AP	X0287843	CITIBANK	08/03/25	08/03/25	MEALS	98.65
09-18	AP	X0287843	CITIBANK	08/04/25	08/04/25	MEALS	91.65
09-18	AP	X0287843	CITIBANK	08/05/25	08/05/25	MEALS	40.92
09-18	AP	X0287843	CITIBANK	08/06/25	08/06/25	MEALS	27.40
09-18	AP	X0287843	CITIBANK	08/10/25	08/10/25	MEALS	153.89
09-18	AP	X0287843	CITIBANK	08/11/25	08/11/25	MEALS	168.61
09-18	AP	X0287843	CITIBANK	08/12/25	08/12/25	MEALS	85.79
09-25	AP	X0292561	TAYLOR, EMILY G.	09/13/25	09/16/25	PRIVATE AUTO MILEAGE	21.50
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/08/25	09/08/25	MEALS	46.91
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/09/25	09/09/25	MEALS	41.84
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/10/25	09/10/25	MEALS	47.48
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/11/25	09/11/25	MEALS	4.95
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/15/25	09/15/25	MEALS	21.05
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/16/25	09/16/25	MEALS	52.97
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/17/25	09/17/25	MEALS	46.18
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/18/25	09/18/25	MEALS	56.82
09-29	AP	X0293631	GARRISON, SAMUEL J.	09/19/25	09/19/25	MEALS	13.69
TRAVEL TOTALS:							51,597.73
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0272685	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	231.51
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	13.01
07-16	AP	01844138	CANDLE OFFICE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
07-16	AP	01845150	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
07-16	AP	X0272503	AT&T	06/24/25	07/31/25	UTILITIES	112.14
07-22	AP	01847523	CTWP	05/03/25	06/02/25	EQUIP RENTAL (EFF 1/3/03)	200.00
07-23	AP	X0255842	CTWP	05/03/25	06/02/25	EQUIP RENTAL (EFF 1/3/03)	-200.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,179.17
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	694.55
08-05	AP	X0279551	AMPLIFY INC	07/31/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	650.20
08-08	AP	X0280483	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	231.51
08-11	AP	X0280480	CTWP	07/03/25	09/02/25	EQUIP RENTAL (EFF 1/3/03)	200.00
08-11	AP	X0280490	AT&T	08/01/25	08/31/25	UTILITIES	102.15
08-15	AP	X0281952	BURTON, MONICA L	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	633.07
08-16	AP	01850857	CANDLE OFFICE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
08-16	AP	01851864	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	9.32
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,180.74
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	695.00
09-12	AP	X0289161	AT&T	09/01/25	09/30/25	UTILITIES	102.15
09-12	AP	X0289300	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	231.51
09-16	AP	01857280	CANDLE OFFICE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,040.00
09-16	AP	01858279	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,179.73	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	695.00	
09-30	AP	01862469	05/31/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	-8,172.88	
09-30	AP	01862472	04/30/25 04/30/25	FRANKABLE TELECOM/TELETOWNHALL	-4,952.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,662.44	
PRINTING AND REPRODUCTION						
07-11	AP	X0272492	07/02/25 08/02/25	NON-FRANKABLE PRINTING & REPRO	291.64	
07-14	AP	X0273567	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	312.00	
07-18	AP	X0275288	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	78.00	
07-22	AP	01847523	04/03/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	56.84	
07-23	AP	X0255842	04/03/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	-56.84	
07-24	AP	X0275459	06/03/25 06/06/25	ADVERTISEMENTS	456.74	
08-11	AP	X0280480	07/03/25 08/02/25	NON-FRANKABLE PRINTING & REPRO	16.10	
08-29	AP	X0284882	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	109.50	
09-03	AP	X0284805	08/13/25 08/15/25	ADVERTISEMENTS	70.97	
09-03	AP	X0284805	08/13/25 08/16/25	ADVERTISEMENTS	225.00	
09-03	AP	X0284805	08/13/25 08/18/25	ADVERTISEMENTS	354.91	
09-03	AP	X0284805	08/14/25 08/18/25	ADVERTISEMENTS	141.94	
09-03	AP	X0284805	08/15/25 08/17/25	ADVERTISEMENTS	112.50	
09-11	AP	X0284337	08/20/25 08/28/25	ADVERTISEMENTS	900.00	
09-12	AP	X0288937	09/02/25 09/02/25	NON-FRANKABLE PRINTING & REPRO	21.65	
09-17	AP	X0289466	08/27/25 09/02/25	ADVERTISEMENTS	679.38	
09-17	AP	X0289466	09/02/25 09/03/25	ADVERTISEMENTS	126.54	
09-17	AP	X0289466	09/03/25 09/05/25	ADVERTISEMENTS	187.25	
09-29	AP	01861180	08/03/25 09/02/25	NON-FRANKABLE PRINTING & REPRO	42.49	
09-30	AP	01862469	05/31/25 05/31/25	FRANKABLE PRINTING & REPROD	8,172.88	
09-30	AP	01862472	04/30/25 04/30/25	FRANKABLE PRINTING & REPROD	4,952.44	
PRINTING AND REPRODUCTION TOTALS:					17,251.93	
OTHER SERVICES						
07-16	AP	01844279	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
07-16	AP	01844363	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
07-23	AP	01847779	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
07-24	AP	X0275459	07/05/25 08/04/25	TECHNOLOGY SERVICE CONTRACTS	12.98	
08-16	AP	01850998	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
08-16	AP	01851082	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
08-29	AP	01850120	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-29	AP	X0282947	08/09/25 09/09/25	TECHNOLOGY SERVICE CONTRACTS	12.98	
09-08	AP	01855922	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-16	AP	01857421	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
09-16	AP	01857503	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
09-25	AP	X0292561	09/09/25 10/08/25	TECHNOLOGY SERVICE CONTRACTS	9.99	
09-30	AP	01862112	01/03/25 01/02/27	WEB DEV HST,EMAIL & RLTD SERV	-10,500.00	
OTHER SERVICES TOTALS:					1,985.95	

SUPPLIES AND MATERIALS							
07-02	AP	X0268778	BERMAN DATABASE SYSTEMS	02/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4,300.00
07-11	AP	X0267229	ALVARADO, MARIA	06/09/25	06/09/25	FOOD & BEVERAGE	47.82
07-11	AP	X0267229	ALVARADO, MARIA	06/14/25	06/14/25	FOOD & BEVERAGE	121.76
07-11	AP	X0267229	ALVARADO, MARIA	06/21/25	06/21/25	FOOD & BEVERAGE	199.48
07-11	AP	X0267229	ALVARADO, MARIA	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	79.00
07-15	AP	X0273564	PRIMO BRANDS	06/05/25	07/04/25	WATER	10.27
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	130.78
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-710.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	632.42
08-08	AP	X0277599	ALVARADO, MARIA	07/29/25	07/29/25	FOOD & BEVERAGE	29.52
08-08	AP	X0277599	ALVARADO, MARIA	07/30/25	07/30/25	FOOD & BEVERAGE	35.46
08-08	AP	X0277599	ALVARADO, MARIA	07/31/25	07/31/25	FOOD & BEVERAGE	33.28
08-10	AP	X0276006	ALVARADO, MARIA	07/01/25	07/01/25	FOOD & BEVERAGE	32.85
08-10	AP	X0276006	ALVARADO, MARIA	07/09/25	07/09/25	FOOD & BEVERAGE	69.35
08-10	AP	X0276006	ALVARADO, MARIA	07/11/25	07/11/25	FOOD & BEVERAGE	54.44
08-10	AP	X0276006	ALVARADO, MARIA	07/12/25	07/12/25	FOOD & BEVERAGE	32.93
08-10	AP	X0276006	ALVARADO, MARIA	07/15/25	07/15/25	FOOD & BEVERAGE	29.93
08-10	AP	X0276006	ALVARADO, MARIA	07/16/25	07/16/25	FOOD & BEVERAGE	53.78
08-10	AP	X0276006	ALVARADO, MARIA	07/17/25	07/17/25	FOOD & BEVERAGE	38.84
08-13	AP	X0281783	PRIMO BRANDS	07/05/25	08/04/25	WATER	9.49
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	9.98
08-29	AP	X0282947	TAYLOR, EMILY G.	08/03/25	08/03/26	SOFTWARE LESS THAN \$1000	153.50
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-138.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	229.00
09-02	AP	X0284880	PERRY OFFICE PLUS	08/15/25	08/15/25	WATER	15.78
09-03	AP	X0285104	ALVARADO, MARIA	07/25/25	07/25/25	FOOD & BEVERAGE	55.47
09-03	AP	X0285104	ALVARADO, MARIA	08/08/25	08/08/25	FOOD & BEVERAGE	106.00
09-03	AP	X0285104	ALVARADO, MARIA	08/14/25	08/14/25	FOOD & BEVERAGE	51.77
09-03	AP	X0285104	ALVARADO, MARIA	08/15/25	08/15/25	FOOD & BEVERAGE	169.30
09-03	AP	X0285104	ALVARADO, MARIA	08/18/25	08/18/25	FOOD & BEVERAGE	127.40
09-03	AP	X0285104	ALVARADO, MARIA	08/23/25	08/23/25	FOOD & BEVERAGE	94.63
09-03	AP	X0285104	ALVARADO, MARIA	08/25/25	08/25/25	FOOD & BEVERAGE	205.84
09-04	AP	X0280651	VILLARREAL, CITLALI	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	21.64
09-04	AP	X0284881	PERRY OFFICE PLUS	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	55.48
09-04	AP	X0286026	MCCLOSKEY, MICHAEL D.	08/26/25	08/26/25	FOOD & BEVERAGE	116.29
09-12	AP	X0289295	PRIMO BRANDS	08/05/25	09/04/25	WATER	9.49
09-12	AP	X0289499	ALVARADO, MARIA	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	151.50
09-15	AP	X0289677	PERRY OFFICE PLUS	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	52.74
09-24	AP	X0291628	PERRY OFFICE PLUS	09/19/25	09/19/25	WATER	15.78
09-25	AP	X0292561	TAYLOR, EMILY G.	09/20/25	09/20/25	FOOD & BEVERAGE	34.09
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	9.98
09-30	AP	01862112	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-164.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	415.05
09-30	AP	X0294032	PERRY OFFICE PLUS	09/25/25	09/25/25	FOOD & BEVERAGE	52.06
SUPPLIES AND MATERIALS TOTALS:							17,582.17
EQUIPMENT							
07-21	AP	01847639	CDW GOVERNMENT LLC	07/17/25	07/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,591.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. CARTER—Con.						
07-22	AP 01847523	CTWP	05/03/25 06/02/25	MAINTENANCE / REPAIRS		60.00
07-23	AP X0255842	CTWP	05/03/25 06/02/25	MAINTENANCE / REPAIRS		-60.00
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS		125.00
08-11	AP X0280480	CTWP	08/03/25 09/02/25	MAINTENANCE / REPAIRS		60.00
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS		125.00
09-29	AP 01861180	CTWP	09/03/25 10/02/25	MAINTENANCE / REPAIRS		260.00
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS		125.00
					EQUIPMENT TOTALS:	2,286.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,149.96
					OFFICE TOTALS:	508,149.96
2024 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-29	AP X0284269	TAYLOR, EMILY G.	01/13/24 02/12/24	SOFTWARE LESS THAN \$1000		64.94
08-29	AP X0284269	TAYLOR, EMILY G.	02/13/24 03/12/24	SOFTWARE LESS THAN \$1000		64.94
08-29	AP X0284269	TAYLOR, EMILY G.	03/13/24 04/12/24	SOFTWARE LESS THAN \$1000		64.94
08-29	AP X0284269	TAYLOR, EMILY G.	04/13/24 05/12/24	SOFTWARE LESS THAN \$1000		64.94
08-29	AP X0284269	TAYLOR, EMILY G.	05/13/24 06/12/24	SOFTWARE LESS THAN \$1000		64.94
08-29	AP X0284269	TAYLOR, EMILY G.	06/13/24 07/12/24	SOFTWARE LESS THAN \$1000		64.94
08-29	AP X0284269	TAYLOR, EMILY G.	07/13/24 08/12/24	SOFTWARE LESS THAN \$1000		64.94
08-29	AP X0284269	TAYLOR, EMILY G.	08/13/24 09/12/24	SOFTWARE LESS THAN \$1000		64.94
08-29	AP X0284269	TAYLOR, EMILY G.	09/13/24 10/12/24	SOFTWARE LESS THAN \$1000		64.94
08-29	AP X0284269	TAYLOR, EMILY G.	10/13/24 11/12/24	SOFTWARE LESS THAN \$1000		64.94
08-29	AP X0284269	TAYLOR, EMILY G.	11/13/24 12/12/24	SOFTWARE LESS THAN \$1000		64.94
08-29	AP X0284269	TAYLOR, EMILY G.	12/13/24 01/12/25	SOFTWARE LESS THAN \$1000		64.94
					SUPPLIES AND MATERIALS TOTALS:	779.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	779.28
					OFFICE TOTALS:	779.28
INTERN ALLOWANCES						
2025 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,816.83
					INTERN ALLOWANCES TOTALS:	26,816.83
					OFFICE TOTALS:	26,816.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLAWSON, CHAMBRE L.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,800.00
		FOSTER, EMMA C.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		GASIOROWSKI, JAMES B.	08/26/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,458.33

MCENTIRE, HAVEN E.	06/16/25	06/27/25	PAID INTERN - HOUSE PROGRAM	-100.00
SEAMANS, AMANDA L.	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	183.33
SHORES, LUKE C.	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM	34.44
STEARNS, CAITLYN E.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,400.00
WILLIAMS, GEORGIA G.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,262.50
ZHANG, JASON A.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,922.22
PERSONNEL COMPENSATION TOTALS:				12,460.82
INTERN ALLOWANCES TOTALS:				12,460.82
OFFICE TOTALS:				12,460.82

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

FRANKED MAIL	967.38	65.40
PERSONNEL COMPENSATION	1,028,655.51	357,694.44
TRAVEL	80,733.45	31,443.67
RENT, COMMUNICATION, UTILITIES	110,907.35	41,245.67
PRINTING AND REPRODUCTION	52,377.15	50,198.50
OTHER SERVICES	44,246.30	6,120.00
SUPPLIES AND MATERIALS	11,447.16	1,339.23
EQUIPMENT	9,233.94	1,552.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,568.24	489,659.06
OFFICE TOTALS:	1,338,568.24	489,659.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-25.75
09-25	AP	01858868	07/01/25	07/31/25	FRANKED MAIL	42.24
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	48.91
FRANKED MAIL TOTALS:						65.40

PERSONNEL COMPENSATION

BATTISTE, EVAN J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,500.01
BELTRAN, ELIZABETH R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
BERNHARD III,JAMES M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	23,750.01
FERGUSON, SHAUN D.	07/01/25	09/30/25	SPECIAL ASSISTANT/CRIMINAL JUS	15,000.00
HEDGEPEETH, RYAN K.	07/01/25	08/15/25	LEGISLATIVE DIRECTOR	14,375.00
HEDGEPEETH, RYAN K.	08/01/25	08/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,236.11
HEDGEPEETH, RYAN K.	08/01/25	08/15/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,583.33
JACKSON, BETSY L.	07/01/25	09/30/25	CONGRESSIONAL AIDE	16,749.99
JOHNSON, JEROME	07/01/25	09/30/25	DISTRICT OUTREACH LIAISON	13,125.00
JONES, SELTON J.	07/01/25	09/30/25	SR CONSTITUENT LIAISON	17,499.99
LEBLANC, MATTHEW C.	07/01/25	09/30/25	DIGITAL COMMS AIDE/SPECIAL ASS	13,125.00
LYLES III, WILLIE	07/01/25	09/30/25	CHIEF OF STAFF	43,749.99
MAJOR II, GENTRY R.	07/01/25	08/31/25	PART-TIME EMPLOYEE	7,500.00
MERCADEL, DEMETRIC M.	07/01/25	09/30/25	DISTRICT DIRECTOR	25,500.00
MONROE, ZACHARY J.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
MOORE, CLARISSA E.	07/01/25	09/30/25	DIGITAL OUTREACH LIAISON/CASEW	16,250.01
PATTON, CYNTHIA A.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
SANFORD, KEIYADA T.	07/01/25	09/30/25	DIGITAL COMMUNICATIONS MANAGER	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
		SEVERENS, SARA E.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	20,625.00	
		THOMPSON, CORA A.	07/01/25 07/31/25	SHARED IT STAFF	1,250.00	
		THOMPSON, CORA A.	08/01/25 09/30/25	SHARED EMPLOYEE	2,500.00	
		WARRICK, WINFRED G.	07/01/25 09/30/25	SENIOR ADVISOR/DIRECTOR OF ADM	25,500.00	
		WILLIAMS, ASHLEY K.	07/01/25 09/30/25	OPERATIONS MANAGER	15,624.99	
					PERSONNEL COMPENSATION TOTALS:	357,694.44
TRAVEL						
07-01	AP	X0269186 HEDGEPEETH, RYAN K.	05/27/25 05/29/25	PARKING	105.08	
07-07	AP	X0270748 JOHNSON, JEROME	06/30/25 06/30/25	PARKING	24.37	
07-11	AP	X0271243 CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	-300.30	
07-11	AP	X0271243 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-11	AP	X0271243 CITIBANK	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-11	AP	X0271243 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-11	AP	X0271243 CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-11	AP	X0271243 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	-225.30	
07-11	AP	X0271243 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-11	AP	X0271243 CITIBANK	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	600.61	
07-11	AP	X0271243 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-14	AP	X0270740 JOHNSON, JEROME	06/24/25 06/24/25	TAXI/RIDE SHARE	20.59	
07-23	AP	X0274565 MOORE, CLARISSA E.	07/10/25 07/12/25	PRIVATE AUTO MILEAGE	105.74	
07-24	AP	X0274525 MOORE, CLARISSA E.	06/23/25 06/24/25	TAXI/RIDE SHARE	9.92	
07-24	AP	X0274525 MOORE, CLARISSA E.	06/27/25 06/27/25	TAXI/RIDE SHARE	35.13	
07-24	AP	X0274525 MOORE, CLARISSA E.	06/24/25 06/27/25	MISCELLANEOUS TRAVEL	70.00	
07-29	AP	01848588 HON TROY CARTER	06/01/25 06/30/25	LODGING	3,588.00	
07-29	AP	01848588 HON TROY CARTER	06/01/25 06/30/25	MEALS	1,196.00	
08-27	AP	01855078 HON TROY CARTER	07/01/25 07/31/25	LODGING	1,830.00	
08-27	AP	01855078 HON TROY CARTER	07/01/25 07/31/25	MEALS	920.00	
09-08	AP	X0281104 LYLES III, WILLIE	08/05/25 08/05/25	MEALS	11.52	
09-10	AP	X0287976 CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-225.30	
09-10	AP	X0287976 CITIBANK	08/12/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
09-10	AP	X0287976 CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	487.48	
09-10	AP	X0287976 CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
09-10	AP	X0287976 CITIBANK	08/31/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
09-10	AP	X0287976 CITIBANK	08/12/25 08/13/25	LODGING	122.25	
09-10	AP	X0287976 CITIBANK	08/13/25 08/15/25	LODGING	2,197.18	
09-17	AP	X0257313 CITIBANK	05/27/25 05/29/25	LODGING	206.22	
09-17	AP	X0261465 CITIBANK	04/25/25 04/27/25	LODGING	355.46	
09-17	AP	X0261465 CITIBANK	05/11/25 05/13/25	LODGING	896.29	
09-17	AP	X0261465 CITIBANK	05/27/25 05/27/25	LODGING	189.40	
09-17	AP	X0261465 CITIBANK	05/27/25 05/29/25	LODGING	-189.40	
09-17	AP	X0278348 CITIBANK	06/24/25 06/27/25	LODGING	2,880.45	
09-17	AP	X0278348 CITIBANK	07/10/25 07/11/25	LODGING	133.00	
09-17	AP	X0280265 CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	664.30	

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09-17	AP	X0280265	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	653.30
09-17	AP	X0280469	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-17	AP	X0280469	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	253.49
09-17	AP	X0280469	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	369.84
09-17	AP	X0280469	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	920.60
09-17	AP	X0280469	CITIBANK	06/13/25	06/13/25	NON-AIRFARE COMMERCIAL TRANSP	367.00
09-17	AP	X0280639	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	898.77
09-17	AP	X0280639	CITIBANK	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	1,595.13
09-17	AP	X0281184	CITIBANK	05/27/25	05/29/25	LODGING	963.82
09-17	AP	X0281184	CITIBANK	05/29/25	05/29/25	LODGING	94.70
09-18	AP	X0290120	WILLIAMS, ASHLEY K.	09/04/25	09/04/25	MEALS	7.25
09-18	AP	X0290120	WILLIAMS, ASHLEY K.	09/10/25	09/10/25	MEALS	9.24
09-19	AP	X0280528	CITIBANK	04/22/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	-450.60
09-19	AP	X0280528	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	300.30
09-19	AP	X0280528	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-19	AP	X0280528	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-300.30
09-19	AP	X0280528	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-19	AP	X0280528	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-19	AP	X0280528	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-19	AP	X0280528	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-19	AP	X0280528	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	449.48
09-19	AP	X0280528	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-19	AP	X0280528	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	300.30
09-19	AP	X0280528	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-19	AP	X0280528	CITIBANK	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	-877.57
09-19	AP	X0280528	CITIBANK	04/22/25	04/22/25	GASOLINE	20.99
09-22	AP	X0277218	MONROE, ZACHARY J.	07/25/25	07/25/25	TAXI/RIDE SHARE	66.81
09-22	AP	X0280151	CITIBANK	05/11/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	646.97
09-22	AP	X0280151	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	542.48
09-22	AP	X0280151	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	757.79
09-22	AP	X0280151	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-460.30
09-22	AP	X0280151	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-22	AP	X0280151	CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-22	AP	X0280151	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-22	AP	X0280151	CITIBANK	07/17/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	604.97
09-22	AP	X0280151	CITIBANK	08/02/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-22	AP	X0280151	CITIBANK	08/03/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-22	AP	X0280151	CITIBANK	08/03/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-22	AP	X0281432	MONROE, ZACHARY J.	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-22	AP	X0281432	MONROE, ZACHARY J.	08/03/25	08/03/25	MEALS	78.12
09-22	AP	X0281432	MONROE, ZACHARY J.	08/05/25	08/05/25	MEALS	34.87
09-22	AP	X0281432	MONROE, ZACHARY J.	08/06/25	08/06/25	MEALS	16.53
09-22	AP	X0281432	MONROE, ZACHARY J.	08/07/25	08/07/25	MEALS	11.51
09-22	AP	X0281432	MONROE, ZACHARY J.	08/07/25	08/07/25	TAXI/RIDE SHARE	50.93
09-22	AP	X0284969	JONES, SELTON J.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	113.41
09-22	AP	X0288583	JOHNSON, JEROME	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	20.96
09-23	AP	X0280771	LYLES III, WILLIE	08/03/25	08/05/25	LODGING	314.56
09-23	AP	X0280771	LYLES III, WILLIE	08/03/25	08/03/25	MEALS	78.95
09-23	AP	X0280771	LYLES III, WILLIE	08/04/25	08/04/25	MEALS	154.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY A. CARTER—Con.						
09-23	AP	X0280771	LYLES III, WILLIE	07/04/25 07/04/25 TAXI/RIDE SHARE	87.94	
09-23	AP	X0280771	LYLES III, WILLIE	08/03/25 08/05/25 TAXI/RIDE SHARE	97.37	
09-23	AP	X0282903	SEVERENS, SARA E.	08/12/25 08/12/25 MEALS	19.62	
09-23	AP	X0282903	SEVERENS, SARA E.	08/13/25 08/13/25 MEALS	14.91	
09-23	AP	X0282903	SEVERENS, SARA E.	08/12/25 08/12/25 TAXI/RIDE SHARE	48.28	
09-23	AP	X0282903	SEVERENS, SARA E.	08/13/25 08/13/25 TAXI/RIDE SHARE	61.59	
09-23	AP	X0288586	JACKSON, BETSY L.	04/24/25 04/24/25 PRIVATE AUTO MILEAGE	80.29	
09-24	AP	X0272977	JOHNSON, JEROME	07/05/25 07/05/25 MEALS	20.60	
09-24	AP	X0280850	MONROE, ZACHARY J.	08/03/25 08/05/25 LODGING	352.36	
					TRAVEL TOTALS:	31,443.67
RENT, COMMUNICATION, UTILITIES						
07-15	AP	01845507	LOUISIANA CHILDRENS MEDICAL CENTER	01/03/25 02/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-15	AP	01845508	LOUISIANA CHILDRENS MEDICAL CENTER	02/03/25 03/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-15	AP	01845509	LOUISIANA CHILDRENS MEDICAL CENTER	03/03/25 04/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-15	AP	01845510	LOUISIANA CHILDRENS MEDICAL CENTER	04/03/25 05/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-15	AP	01845511	LOUISIANA CHILDRENS MEDICAL CENTER	05/03/25 06/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-15	AP	01845512	LOUISIANA CHILDRENS MEDICAL CENTER	06/03/25 07/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP	01845373	POYDRAS CENTER LLC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,100.00	
07-16	AP	01845459	JEFFERSON PARISH	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	760.00	
07-16	AP	01845460	SOUTHERN UNIVERSITY AT SHREVEPORT	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP	01845513	LOUISIANA CHILDRENS MEDICAL CENTER	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)	44.00	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)	121.25	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)	3,040.80	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DISTR OFF TELECOM TOLL (TRNSF)	896.56	
08-05	AP	X0273141	LAZ PARKING	05/01/25 05/30/25 DISTRICT OFFICE PARKING	48.00	
08-16	AP	01852087	POYDRAS CENTER LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,100.00	
08-16	AP	01852172	JEFFERSON PARISH	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	760.00	
08-16	AP	01852173	SOUTHERN UNIVERSITY AT SHREVEPORT	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP	01852220	LOUISIANA CHILDRENS MEDICAL CENTER	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-26	AP	01854203	FEDEX	08/08/25 08/08/25 POSTAGE / COURIER / BOX RENTAL	66.67	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)	121.25	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)	2,829.48	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DISTR OFF TELECOM TOLL (TRNSF)	896.79	
09-08	AP	01854202	FEDEX	03/01/25 03/01/25 POSTAGE / COURIER / BOX RENTAL	1,240.71	
09-16	AP	01858499	POYDRAS CENTER LLC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,100.00	
09-16	AP	01858584	JEFFERSON PARISH	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	760.00	
09-16	AP	01858585	SOUTHERN UNIVERSITY AT SHREVEPORT	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP	01858633	LOUISIANA CHILDRENS MEDICAL CENTER	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-17	AP	X0262132	CITIBANK -COX NEW ORLEANS COMM	02/20/25 03/19/25 UTILITIES	260.48	
09-23	AP	X0290468	CITIBANK -ATT BILL PAYMENT	07/21/25 08/21/25 UTILITIES	209.18	
09-23	AP	X0290468	CITIBANK -COX NEW ORLEANS COMM	06/21/25 08/21/25 UTILITIES	500.96	

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09-23	AP	X0290468	CITIBANK -COX NEW ORLEANS COMM	07/21/25	08/21/25	UTILITIES	263.72
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	3,016.78
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	896.79
RENT, COMMUNICATION, UTILITIES TOTALS:							41,245.67
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	07/10/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	190.00
09-23	AP	01860565	POWERS INTERACTIVE DIGITAL LLC	07/03/25	12/31/25	ADVERTISEMENTS	50,000.00
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	8.50
PRINTING AND REPRODUCTION TOTALS:							50,198.50
OTHER SERVICES							
07-16	AP	01844545	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851263	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857684	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
07-01	AP	X0269194	HEDGEPEETH, RYAN K.	06/25/25	06/26/25	FOOD & BEVERAGE	41.65
07-15	AP	X0273121	PRIMO WATER NORTH AMERICA	06/01/25	06/30/25	WATER	82.55
07-21	AP	X0274944	KENTWOOD SPRINGS	06/18/25	07/13/25	WATER	147.67
07-23	AP	X0273127	PRIMO WATER NORTH AMERICA	07/01/25	07/31/25	WATER	78.02
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	87.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-69.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	165.37
09-10	AP	01856764	ANNIN FLAG COMPANY	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	66.89
09-18	AP	01856613	KENTWOOD SPRINGS	08/21/25	09/02/25	WATER	112.88
09-23	AP	X0290468	CITIBANK -WATER COFFEE DELIVERY	07/21/25	08/21/25	WATER	180.67
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	444.54
SUPPLIES AND MATERIALS TOTALS:							1,339.23
EQUIPMENT							
07-11	AP	X0273308	POYDRAS CENTER LLC	04/21/25	04/21/25	MAINTENANCE / REPAIRS	691.15
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	287.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	287.00
09-04	AP	01855879	GOVCONNECTION INC	04/11/25	04/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-224.00
09-04	AP	01855879	GOVCONNECTION INC	04/11/25	04/11/25	WARRANTIES	224.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							1,552.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							489,659.06
OFFICE TOTALS:							489,659.06
INTERN ALLOWANCES							
2025 HON. TROY A. CARTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							16,920.20
INTERN ALLOWANCES TOTALS:							16,920.20
OFFICE TOTALS:							16,920.20
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
COBB, NATALYA P.							1,203.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TROY A. CARTER—Con.						
		GEORGE, JADE M.	08/07/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,166.00
		LOMBARD, NYA M.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		PIERRE, LUKE A.	06/23/25 09/30/25	PAID INTERN - HOUSE PROGRAM		3,930.88
		SCANTLIN, JACOB	06/23/25 09/30/25	PAID INTERN - HOUSE PROGRAM		3,930.88
		SOUTHALL, KENNETH	07/14/25 08/29/25	PAID INTERN - HOUSE PROGRAM		1,845.11
		STACH, ALEXANDRA M.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,444.00
		WATSON, LILLIAN H.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	16,920.20
					INTERN ALLOWANCES TOTALS:	16,920.20
					OFFICE TOTALS:	16,920.20
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GREG CASAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	94.07	-14.55
				PERSONNEL COMPENSATION	1,090,124.06	387,734.76
				TRAVEL	65,978.72	23,071.27
				RENT, COMMUNICATION, UTILITIES	69,217.66	24,305.86
				PRINTING AND REPRODUCTION	1,610.22	581.02
				OTHER SERVICES	32,710.47	16,947.22
				SUPPLIES AND MATERIALS	29,061.76	-1,881.69
				EQUIPMENT	7,555.35	5,051.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,352.31	455,795.48
				OFFICE TOTALS:	1,296,352.31	455,795.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		4.38
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-16.00
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-16.00
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		40.60
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		7.02
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-34.55
					FRANKED MAIL TOTALS:	-14.55
PERSONNEL COMPENSATION						
		AGUILAR, FERNANDO	07/01/25 09/01/25	CONSTITUENT ADVOCATE		9,743.06
		BARBORKA, BRAELYNN A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT/LEGISLAT		16,250.01
		BARBORKA, BRAELYNN A.	09/01/25 09/30/25	LEGISLATIVE ASSISTANT/LEGISLAT (OTHER COMPENSATION)		2,000.00
		BARBORKA, BRAELYNN A.	07/01/25 08/31/25	LEGISLATIVE ASSISTANT/LEGISLAT (OTHER COMPENSATION)		1,236.11
		CHAVEZ GALVAN, IRENE	07/01/25 09/30/25	DISTRICT DIRECTOR		21,249.99
		CHAVEZ GALVAN, IRENE	09/01/25 09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		DIERSING, COLIN J.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
		DIERSING, COLIN J.	09/01/25 09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00

		GARCIA, AINE V.	07/01/25	09/30/25	CONSTITUENT ADVOCATE	14,375.01	
		GARCIA, AINE V.	09/01/25	09/30/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,000.00	
		GARZA, STEVEN A.	07/01/25	09/30/25	CONSTITUENT ADVOCATE/DISTRICT	15,416.66	
		GARZA, STEVEN A.	09/01/25	09/30/25	CONSTITUENT ADVOCATE/DISTRICT (OTHER COMPENSATION)	2,000.00	
		GARZA, STEVEN A.	07/01/25	08/31/25	CONSTITUENT ADVOCATE/DISTRICT (OTHER COMPENSATION)	2,888.89	
		GOMEZ, DIANA M.	07/01/25	09/30/25	DISTRICT DIRECTOR	24,999.99	
		GOMEZ, DIANA M.	09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		JASSO-ROTUNNO, CYNTHIA M.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	24,999.99	
		JASSO-ROTUNNO, CYNTHIA M.	09/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	2,000.00	
		KARAPETYAN, ARPI	07/01/25	09/30/25	SENIOR POLICY ADVISOR	20,625.00	
		KARAPETYAN, ARPI	09/01/25	09/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		LUCAS, JAKOB A.	07/01/25	09/30/25	DIGITAL MANAGER	16,875.00	
		LUCAS, JAKOB A.	09/01/25	09/30/25	DIGITAL MANAGER (OTHER COMPENSATION)	2,000.00	
		MARSCHNER, KATIE-MARIE	07/01/25	09/30/25	CONSTITUENT ADVOCATE	14,375.01	
		MARSCHNER, KATIE-MARIE	09/01/25	09/30/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	2,000.00	
		OLIVEIRA, ANN E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.01	
		OLIVEIRA, ANN E.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ORFIELD, AUSTIN M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF	15,000.00	
		ORFIELD, AUSTIN M.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,000.00	
		PUENTE JR, JOSE T.	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT	14,375.01	
		PUENTE JR, JOSE T.	09/01/25	09/30/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00	
		TRINH, STEPHANIE K.	07/01/25	09/30/25	CHIEF OF STAFF	43,500.00	
		TRINH, STEPHANIE K.	09/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		WHITE, BYRON I.	07/01/25	09/30/25	SHARED EMPLOYEE	5,499.99	
		WHITE, BYRON I.	08/01/25	08/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)	1,200.00	
		WHITE, CLAIRE M.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01	
		WHITE, CLAIRE M.	09/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		WHITMORE, NILE G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,125.01	
		WHITMORE, NILE G.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		TRAVEL			PERSONNEL COMPENSATION TOTALS:	387,734.76	
07-01	AP	X0263671	TRINH, STEPHANIE K.	06/02/25	06/02/25	MEALS	14.60
07-01	AP	X0263671	TRINH, STEPHANIE K.	05/22/25	06/02/25	CAR RENTAL	498.09
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/09/25	06/09/25	MEALS	23.80
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/10/25	06/10/25	MEALS	55.37
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/11/25	06/11/25	MEALS	15.79
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/12/25	06/12/25	MEALS	31.81
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/10/25	06/10/25	TAXI/RIDE SHARE	12.80
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/11/25	06/11/25	TAXI/RIDE SHARE	16.99
07-08	AP	X0265349	MARSCHNER, KATIE-MARIE	06/12/25	06/12/25	TAXI/RIDE SHARE	12.89
07-09	AP	X0268933	BRACY, TINA M.	06/09/25	06/09/25	MEALS	57.81
07-09	AP	X0268933	BRACY, TINA M.	06/10/25	06/10/25	MEALS	56.67
07-09	AP	X0268933	BRACY, TINA M.	06/12/25	06/12/25	MEALS	10.08
07-09	AP	X0268933	BRACY, TINA M.	06/09/25	06/09/25	WI-FI ON TRAVEL	22.00
07-09	AP	X0268933	BRACY, TINA M.	06/12/25	06/12/25	WI-FI ON TRAVEL	24.00
07-09	AP	X0268933	BRACY, TINA M.	06/09/25	06/09/25	TAXI/RIDE SHARE	22.56
07-09	AP	X0268933	BRACY, TINA M.	06/11/25	06/11/25	TAXI/RIDE SHARE	15.14
07-09	AP	X0268933	BRACY, TINA M.	06/12/25	06/12/25	TAXI/RIDE SHARE	97.30
07-10	AP	X0270612	TRINH, STEPHANIE K.	06/27/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	918.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG CASAR—Con.						
07-10	AP	X0270612	TRINH, STEPHANIE K.	06/27/25 06/27/25 MEALS	15.03	
07-10	AP	X0270612	TRINH, STEPHANIE K.	07/01/25 07/01/25 MEALS	19.71	
07-10	AP	X0270612	TRINH, STEPHANIE K.	06/27/25 07/01/25 CAR RENTAL	175.64	
07-10	AP	X0270612	TRINH, STEPHANIE K.	06/27/25 06/27/25 TAXI/RIDE SHARE	25.63	
07-10	AP	X0270612	TRINH, STEPHANIE K.	07/01/25 07/01/25 TAXI/RIDE SHARE	29.78	
07-10	AP	X0270612	TRINH, STEPHANIE K.	06/12/25 06/20/25 TOLLS	13.80	
07-11	AP	X0266867	TRINH, STEPHANIE K.	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT	464.31	
07-11	AP	X0266867	TRINH, STEPHANIE K.	06/12/25 06/12/25 MEALS	26.78	
07-11	AP	X0266867	TRINH, STEPHANIE K.	06/12/25 06/20/25 CAR RENTAL	280.37	
07-11	AP	X0266867	TRINH, STEPHANIE K.	06/12/25 06/12/25 TAXI/RIDE SHARE	31.97	
07-14	AP	X0271511	CITIBANK	02/04/25 02/04/25 TAXI/RIDE SHARE	6.34	
07-14	AP	X0271511	CITIBANK	02/05/25 02/05/25 TAXI/RIDE SHARE	38.21	
07-14	AP	X0271511	CITIBANK	02/07/25 02/07/25 TAXI/RIDE SHARE	8.85	
07-14	AP	X0271511	CITIBANK	02/10/25 02/10/25 TAXI/RIDE SHARE	41.98	
07-14	AP	X0271511	CITIBANK	02/24/25 02/24/25 TAXI/RIDE SHARE	49.58	
07-21	AP	X0272867	TRINH, STEPHANIE K.	07/07/25 07/07/25 AIRFARE COMMERCIAL TRANSPORT	588.48	
07-22	AP	X0272258	TRINH, STEPHANIE K.	07/04/25 07/13/25 AIRFARE COMMERCIAL TRANSPORT	944.61	
07-22	AP	X0272258	TRINH, STEPHANIE K.	07/04/25 07/04/25 MEALS	25.07	
07-22	AP	X0272258	TRINH, STEPHANIE K.	07/13/25 07/13/25 MEALS	11.97	
07-22	AP	X0272258	TRINH, STEPHANIE K.	07/04/25 07/13/25 CAR RENTAL	394.18	
07-22	AP	X0272258	TRINH, STEPHANIE K.	07/13/25 07/13/25 GASOLINE	10.22	
07-22	AP	X0272258	TRINH, STEPHANIE K.	07/04/25 07/04/25 TAXI/RIDE SHARE	85.89	
07-22	AP	X0272258	TRINH, STEPHANIE K.	07/13/25 07/13/25 TAXI/RIDE SHARE	21.24	
07-22	AP	X0272258	TRINH, STEPHANIE K.	06/27/25 07/01/25 TOLLS	13.80	
07-25	AP	X0270450	CITIBANK	06/09/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT	888.61	
07-25	AP	X0270450	CITIBANK	06/09/25 06/11/25 LODGING	960.06	
07-25	AP	X0275737	CITIBANK	03/10/25 03/14/25 AIRFARE COMMERCIAL TRANSPORT	848.61	
07-25	AP	X0275737	CITIBANK	02/27/25 02/27/25 TAXI/RIDE SHARE	44.19	
07-25	AP	X0275737	CITIBANK	03/03/25 03/03/25 TAXI/RIDE SHARE	35.34	
07-25	AP	X0275737	CITIBANK	03/14/25 03/14/25 TAXI/RIDE SHARE	68.88	
07-25	AP	X0275737	CITIBANK	03/21/25 03/21/25 TAXI/RIDE SHARE	59.66	
07-25	AP	X0275737	CITIBANK	03/24/25 03/24/25 TAXI/RIDE SHARE	39.43	
07-25	AP	X0275737	CITIBANK	03/27/25 03/27/25 TAXI/RIDE SHARE	55.46	
07-25	AP	X0275737	CITIBANK	03/31/25 03/31/25 TAXI/RIDE SHARE	149.98	
07-25	AP	X0275737	CITIBANK	04/02/25 04/02/25 TAXI/RIDE SHARE	87.20	
07-25	AP	X0275739	CITIBANK	04/07/25 04/07/25 TAXI/RIDE SHARE	69.22	
07-25	AP	X0275744	CITIBANK	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT	424.31	
07-25	AP	X0275744	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT	424.31	
07-28	AP	X0275713	CITIBANK	05/09/25 05/09/25 TAXI/RIDE SHARE	91.82	
07-28	AP	X0275713	CITIBANK	05/13/25 05/13/25 TAXI/RIDE SHARE	84.66	
07-28	AP	X0275713	CITIBANK	05/15/25 05/15/25 TAXI/RIDE SHARE	130.09	
07-28	AP	X0275713	CITIBANK	05/19/25 05/19/25 TAXI/RIDE SHARE	267.43	
07-28	AP	X0275713	CITIBANK	05/22/25 05/22/25 TAXI/RIDE SHARE	138.74	

07-28	AP	X0275740	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	888.61
07-28	AP	X0275740	CITIBANK	06/09/25	06/11/25	LODGING	960.06
07-28	AP	X0275741	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-28	AP	X0275741	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	322.60
07-28	AP	X0275741	CITIBANK	06/09/25	06/12/25	LODGING	960.06
07-29	AP	01848804	HON GREG CASAR	06/01/25	06/30/25	LODGING	2,383.00
08-22	AP	X0282268	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	588.48
08-22	AP	X0282268	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-22	AP	X0282268	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	588.48
08-22	AP	X0282268	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-27	AP	01855002	HON GREG CASAR	07/01/25	07/31/25	LODGING	1,830.00
09-11	AP	X0280695	TRINH, STEPHANIE K.	07/24/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	684.61
09-11	AP	X0280695	TRINH, STEPHANIE K.	07/24/25	07/24/25	MEALS	11.07
09-11	AP	X0280695	TRINH, STEPHANIE K.	09/01/25	09/01/25	MEALS	12.73
09-11	AP	X0280695	TRINH, STEPHANIE K.	07/24/25	08/23/25	CAR RENTAL	1,090.27
09-11	AP	X0280695	TRINH, STEPHANIE K.	08/23/25	09/01/25	CAR RENTAL	391.55
09-11	AP	X0280695	TRINH, STEPHANIE K.	08/04/25	08/04/25	GASOLINE	29.43
09-11	AP	X0280695	TRINH, STEPHANIE K.	08/23/25	08/23/25	GASOLINE	27.66
09-11	AP	X0280695	TRINH, STEPHANIE K.	09/01/25	09/01/25	GASOLINE	17.37
09-11	AP	X0280695	TRINH, STEPHANIE K.	07/24/25	07/24/25	TAXI/RIDE SHARE	32.39
09-11	AP	X0280695	TRINH, STEPHANIE K.	09/01/25	09/01/25	TAXI/RIDE SHARE	23.98
09-11	AP	X0280695	TRINH, STEPHANIE K.	08/16/25	08/16/25	PARKING	7.00
09-17	AP	X0290099	CITIBANK	03/27/25	03/27/25	TAXI/RIDE SHARE	66.64
09-18	AP	X0288954	DIERSING, COLIN J.	08/11/25	08/11/25	TAXI/RIDE SHARE	62.80
09-19	AP	X0288949	DIERSING, COLIN J.	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	508.48
09-19	AP	X0288952	DIERSING, COLIN J.	08/25/25	08/25/25	WI-FI ON TRAVEL	8.00
09-19	AP	X0288955	DIERSING, COLIN J.	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-23	AP	X0288945	DIERSING, COLIN J.	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	508.48
09-29	AP	X0292231	WHITMORE, NILE G.	09/16/25	09/16/25	TAXI/RIDE SHARE	56.15
						TRAVEL TOTALS:	23,071.27
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	X0270767	THE AEJ GROUP LLC	05/23/25	05/23/25	FRANKABLE TELECOM/TELETOWNHALL	499.91
07-16	AP	01844139	AUSTIN AFFORDABLE HOUSING CORPORATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-16	AP	01844140	MEXICAN AMERICAN UNITY COUNCIL INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
07-18	AP	X0269715	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	351.19
07-18	AP	X0269715	CITIBANK -ATT BILL PAYMENT	06/13/25	07/12/25	UTILITIES	107.53
07-18	AP	X0269715	CITIBANK -Spectrum	04/21/25	05/20/25	UTILITIES	127.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	614.42
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	938.37
08-11	AP	X0280502	THE AEJ GROUP LLC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	999.92
08-16	AP	01850858	AUSTIN AFFORDABLE HOUSING CORPORATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-16	AP	01850859	MEXICAN AMERICAN UNITY COUNCIL INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,178.00
08-22	AP	X0257955	CHAVEZ GALVAN, IRENE	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	132.40
08-23	AP	X0277894	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	351.19
08-23	AP	X0277894	CITIBANK -ATT BILL PAYMENT	07/13/25	08/12/25	UTILITIES	107.53
08-23	AP	X0277894	CITIBANK -Spectrum	05/21/25	06/20/25	UTILITIES	127.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG CASAR—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		612.56
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		938.89
09-16	AP	01857281	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
09-16	AP	01857282	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,178.00
09-16	AP	X0286674	06/07/25 07/06/25	UTILITIES		352.07
09-16	AP	X0286674	08/13/25 09/12/25	UTILITIES		107.53
09-16	AP	X0286674	06/21/25 07/20/25	UTILITIES		127.70
09-16	AP	X0290326	07/22/25 07/22/25	FRANKABLE TELECOM/TELETOWNHALL		1,999.94
09-16	AP	X0290327	08/11/25 08/11/25	FRANKABLE TELECOM/TELETOWNHALL		956.45
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		615.55
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		938.89
09-29	AP	X0292792	09/19/25 09/19/25	FRANKABLE TELECOM/TELETOWNHALL		999.92
RENT, COMMUNICATION, UTILITIES TOTALS:						24,305.86
PRINTING AND REPRODUCTION						
07-16	AP	X0273041	06/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO		474.22
08-26	GL	MED0145013	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)		6.80
09-26	GL	MED0145842	07/16/25 07/16/25	PHOTOGRAPHIC (TRANSFER)		100.00
PRINTING AND REPRODUCTION TOTALS:						581.02
OTHER SERVICES						
07-08	AP	01843241	01/01/25 01/31/25	SECURITY SERVICE		-67.70
07-08	AP	01843241	02/01/25 02/28/25	SECURITY SERVICE		67.70
07-16	AP	01844965	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	X0273751	04/17/25 04/17/25	SECURITY SERVICE		1,540.00
07-18	AP	01845712	07/01/25 07/31/25	SECURITY SERVICE		67.70
07-18	AP	X0269715	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS		376.25
07-18	AP	X0269715	05/21/25 05/21/25	TRAINING		2,500.00
07-28	AP	X0271773	03/20/25 03/20/25	EQUIPMENT INSTALLATION		3,500.00
07-30	AP	X0276887	05/24/25 05/24/25	TRANSLATN AND INTERPRET SERV		505.00
08-14	AP	01850605	08/01/25 08/31/25	SECURITY SERVICE		67.70
08-15	AP	X0279871	07/25/25 07/25/25	JANITORIAL AND MAINT SERV		10.00
08-16	AP	01851681	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-23	AP	X0277894	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		438.67
08-23	AP	X0277894	05/24/25 05/24/25	TRANSLATN AND INTERPRET SERV		588.00
08-27	AP	X0283649	07/25/25 07/29/25	TRANSLATN AND INTERPRET SERV		526.14
09-08	AP	01856184	09/01/25 09/30/25	SECURITY SERVICE		67.70
09-16	AP	01858099	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	X0286674	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		445.20
09-25	AP	X0292789	08/01/25 08/08/25	TRANSLATN AND INTERPRET SERV		164.86
OTHER SERVICES TOTALS:						16,947.22
SUPPLIES AND MATERIALS						
07-10	AP	01843637	02/27/25 02/27/25	HABITATION EXPENSE		-4,780.40

07-16	GL	FRM0144091	.....	05/19/25	06/26/25	FRAMING (TRANSFER)	50.00
07-17	AP	X0273825	CITIBANK -AMAZON MKTPL N02PA6FI1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	199.99
07-17	AP	X0273825	CITIBANK -Amazon.com NA7X666B1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	319.00
07-17	AP	X0273825	CITIBANK -Amazon.com NQ7NF3U32	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	57.98
07-18	AP	X0269715	CITIBANK -AMAZON MKTPL N63CT2DZ1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	266.00
07-18	AP	X0269715	CITIBANK -GANNETT MEDIA CO	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-18	AP	X0269715	CITIBANK -SAEXPNEWS-CIRC	06/09/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	21.96
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL NA0SR8HQ0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	91.39
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL NA8564Q40	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	23.63
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL N01SX9OR2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	581.22
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL NQ22F4722	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	199.99
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL NQ31H1SJ2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	59.99
07-22	AP	X0273824	CITIBANK -AMAZON MKTPL NQ75G52V2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	33.24
07-22	AP	X0273824	CITIBANK -Amazon.com NA7SM6YK1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	26.42
07-23	AP	X0260470	CITIBANK -HOMEDEPOT.COM	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	291.96
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	70.24
08-23	AP	X0277894	CITIBANK -GANNETT MEDIA CO	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-23	AP	X0277894	CITIBANK -SAEXPNEWS-CIRC	07/07/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	21.96
08-27	AP	X0282257	CITIBANK -AMAZON MKTPL NL1CQ1P30	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	175.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	107.38
09-16	AP	X0286674	CITIBANK -AUSTIN AMERICANSTATESMAN	08/30/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-16	AP	X0286674	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER	165.00
09-16	AP	X0286674	CITIBANK -SAEXPNEWS-CIRC	08/04/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
09-17	AP	X0290114	CITIBANK -AMAZON MKTPL OY0ZC2VF3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	41.98
09-17	AP	X0290114	CITIBANK -AMAZON MKTPL 108U459D3	08/05/25	08/05/25	WATER	3.97
09-17	AP	X0290114	CITIBANK -AMAZON MKTPL 108U459D3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	62.32
09-17	AP	X0290114	CITIBANK -AMAZON MKTPL BN3FB31P3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	8.99
09-23	AP	01860985	CITIBANK	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	-291.96
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	360.97
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	-1,881.69
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.34
07-28	AP	X0271773	HACKETT SECURITY INC	03/20/25	03/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,020.25
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	159.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	159.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	159.00
						EQUIPMENT TOTALS:	5,051.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,795.48
						OFFICE TOTALS:	455,795.48
2024 HON. GREG CASAR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-10	AP	01843637	CITIBANK	02/27/25	02/27/25	HABITATION EXPENSE	4,780.40
09-23	AP	01860985	CITIBANK	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	291.96
						SUPPLIES AND MATERIALS TOTALS:	5,072.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. GREG CASAR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,072.36
					OFFICE TOTALS:	5,072.36
INTERN ALLOWANCES						
2025 HON. GREG CASAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,527.22
					INTERN ALLOWANCES TOTALS:	39,527.22
					OFFICE TOTALS:	39,527.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTRO-NINO, ROCIO A.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	942.50
		DIMAS, ABBEY C.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	942.50
		GUAJARDO, DANIELA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,462.50
		JURADO, RITA I.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,235.00
		LONGORIA, SOFIA R.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,462.50
		SIMMONS, BRYAN	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	942.50
		TREVINO, GABRIEL C.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,462.50
		VENTURA, ORLANDO	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	942.50
					PERSONNEL COMPENSATION TOTALS:	9,392.50
					INTERN ALLOWANCES TOTALS:	9,392.50
					OFFICE TOTALS:	9,392.50
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73,573.38
					PERSONNEL COMPENSATION	780,105.36
					TRAVEL	53,333.62
					RENT, COMMUNICATION, UTILITIES	129,502.00
					PRINTING AND REPRODUCTION	79,950.90
					OTHER SERVICES	23,916.01
					SUPPLIES AND MATERIALS	20,669.62
					EQUIPMENT	2,981.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,032.88
					OFFICE TOTALS:	1,164,032.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL

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09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	69,607.94
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	486.18
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	527.27
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-18.95
							FRANKED MAIL TOTALS:
							70,601.97
PERSONNEL COMPENSATION							
			ANUSZEWSKA, JULIA	07/01/25	08/04/25	CONSTITUENT SERVICES REPRESENT	6,233.33
			BURGESS, AMY E.	07/01/25	09/30/25	OFFICE MANAGER	9,999.24
			CONANT, JACQUELINE J.	07/01/25	08/01/25	DEPUTY CHIEF OF STAFF	14,028.19
			DAVIS, JACQUELINE T.	07/01/25	09/30/25	SCHEDULER/STAFF ASSISTANT	16,275.00
			EMPTING, KIRRA M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	18,467.01
			GARCIA,NESTOR R	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	26,823.51
			KAMAKA, CHIEMI E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
			MEISTER, MALLORY K.	07/01/25	09/30/25	STAFF ASSISTANT	15,500.01
			MUNEOKA, ALAN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
			NELSON,TIMOTHY M	07/01/25	09/30/25	CHIEF OF STAFF	50,022.51
			NOZAKI, ANNIKA	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
			THOMPSON, CORA A.	07/01/25	09/30/25	SHARED EMPLOYEE	5,421.00
			THOMPSON, KEELY V.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
							PERSONNEL COMPENSATION TOTALS:
							234,769.80
TRAVEL							
07-09	AP	01842694	CONANT, JACQUELINE J.	06/04/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	963.80
07-09	AP	01842695	EMPTING, KIRRA M.	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-09	AP	01842695	EMPTING, KIRRA M.	06/13/25	06/14/25	MEALS	41.99
07-10	AP	01842925	MEISTER, MALLORY K.	06/16/25	06/21/25	MEALS	171.88
07-10	AP	01842928	CONANT, JACQUELINE J.	06/04/25	06/08/25	MEALS	132.03
07-10	AP	01842928	CONANT, JACQUELINE J.	06/05/25	06/05/25	TAXI/RIDE SHARE	25.52
07-11	AP	01842927	GARCIA, NESTOR R.	05/30/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	80.00
07-11	AP	01842927	GARCIA, NESTOR R.	06/01/25	06/07/25	LODGING	2,240.14
07-11	AP	01842927	GARCIA, NESTOR R.	06/02/25	06/07/25	MEALS	140.75
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	05/31/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	579.40
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,158.80
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	579.40
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	06/22/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	579.40
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	821.70
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	06/27/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	1,149.70
07-17	AP	01843076	CITIBANK GOV CARD SERVICE	07/06/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	579.40
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/04/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	963.80
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/14/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	1,990.82
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/01/25	06/07/25	LODGING	2,240.14
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/05/25	06/14/25	LODGING	2,880.20
07-18	AP	01843087	EMPTING, KIRRA M.	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-18	AP	01843087	EMPTING, KIRRA M.	06/05/25	06/13/25	MEALS	268.95
07-22	AP	01847374	HON. ED CASE	06/23/25	06/27/25	TAXI/RIDE SHARE	143.74
07-22	AP	01847375	HON. ED CASE	07/02/25	07/14/25	TAXI/RIDE SHARE	84.94
08-12	AP	01849856	HON. ED CASE	07/03/25	07/04/25	LODGING	221.93
08-12	AP	01849881	HON. ED CASE	07/18/25	07/24/25	TAXI/RIDE SHARE	79.82
08-14	AP	01849855	THOMPSON, KEELY V.	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	187.96
08-14	AP	01849871	THOMPSON, KEELY V.	07/26/25	08/02/25	MEALS	272.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
08-14	AP 01849871	THOMPSON, KEELY V.	07/26/25 07/26/25	WI-FI ON TRAVEL		10.00
08-14	AP 01849871	THOMPSON, KEELY V.	07/26/25 08/02/25	CAR RENTAL		689.42
08-14	AP 01849871	THOMPSON, KEELY V.	07/30/25 08/02/25	GASOLINE		34.19
08-14	AP 01849871	THOMPSON, KEELY V.	07/31/25 07/31/25	PARKING		9.00
08-14	AP 01849872	THOMPSON, KEELY V.	07/26/25 07/26/25	TAXI/RIDE SHARE		24.60
08-18	AP 01849773	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		18.75
08-18	AP 01849773	CITIBANK GOV CARD SERVICE	07/26/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT		963.80
08-18	AP 01850341	MEISTER, MALLORY K.	06/18/25 06/21/25	MEALS		25.10
08-18	AP 01850341	MEISTER, MALLORY K.	06/14/25 06/22/25	TAXI/RIDE SHARE		128.08
08-27	AP 01849767	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT		-580.00
08-27	AP 01849767	CITIBANK GOV CARD SERVICE	07/01/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		381.40
08-27	AP 01849767	CITIBANK GOV CARD SERVICE	07/03/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT		540.00
08-27	AP 01849767	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		579.40
08-27	AP 01849767	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT		579.40
08-27	AP 01849767	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT		337.70
08-27	AP 01849767	CITIBANK GOV CARD SERVICE	06/27/25 06/28/25	LODGING		330.73
08-27	AP 01854231	NELSON, TIMOTHY M.	08/03/25 08/03/25	WI-FI ON TRAVEL		16.00
08-29	AP X0284933	MUNEOKA, ALAN	08/03/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT		1,177.55
08-29	AP X0284933	MUNEOKA, ALAN	08/03/25 08/23/25	CAR RENTAL		1,995.06
09-02	AP X0284953	MUNEOKA, ALAN	08/03/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT		70.00
09-02	AP X0284953	MUNEOKA, ALAN	08/03/25 08/03/25	MEALS		11.16
09-02	AP X0284953	MUNEOKA, ALAN	08/04/25 08/04/25	MEALS		14.56
09-02	AP X0284953	MUNEOKA, ALAN	08/05/25 08/05/25	MEALS		25.28
09-02	AP X0284953	MUNEOKA, ALAN	08/06/25 08/06/25	MEALS		19.36
09-02	AP X0284953	MUNEOKA, ALAN	08/07/25 08/07/25	MEALS		13.97
09-02	AP X0284953	MUNEOKA, ALAN	08/08/25 08/08/25	MEALS		24.06
09-02	AP X0284953	MUNEOKA, ALAN	08/09/25 08/09/25	MEALS		15.49
09-02	AP X0284953	MUNEOKA, ALAN	08/10/25 08/10/25	MEALS		24.00
09-02	AP X0284953	MUNEOKA, ALAN	08/11/25 08/11/25	MEALS		16.85
09-02	AP X0284953	MUNEOKA, ALAN	08/12/25 08/12/25	MEALS		19.60
09-02	AP X0284953	MUNEOKA, ALAN	08/13/25 08/13/25	MEALS		11.86
09-02	AP X0284953	MUNEOKA, ALAN	08/14/25 08/14/25	MEALS		19.24
09-02	AP X0284953	MUNEOKA, ALAN	08/15/25 08/15/25	MEALS		28.27
09-02	AP X0284953	MUNEOKA, ALAN	08/16/25 08/16/25	MEALS		36.42
09-02	AP X0284953	MUNEOKA, ALAN	08/18/25 08/18/25	MEALS		39.77
09-02	AP X0284953	MUNEOKA, ALAN	08/19/25 08/19/25	MEALS		56.14
09-02	AP X0284953	MUNEOKA, ALAN	08/20/25 08/20/25	MEALS		5.80
09-02	AP X0284953	MUNEOKA, ALAN	08/21/25 08/21/25	MEALS		56.37
09-02	AP X0284953	MUNEOKA, ALAN	08/22/25 08/22/25	MEALS		20.08
09-02	AP X0284953	MUNEOKA, ALAN	08/23/25 08/23/25	MEALS		34.38
09-02	AP X0284953	MUNEOKA, ALAN	08/13/25 08/13/25	GASOLINE		49.15
09-02	AP X0284953	MUNEOKA, ALAN	08/23/25 08/23/25	GASOLINE		43.36
09-02	AP X0284953	MUNEOKA, ALAN	08/03/25 08/24/25	TAXI/RIDE SHARE		61.68

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09-09	AP	01855602	CITIBANK GOV CARD SERVICE	09/01/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	384.40	
09-22	AP	X0291650	KAMAKA, CHIEMI E.	09/16/25	09/16/25	TAXI/RIDE SHARE	13.87	
09-24	AP	X0292852	HON. ED CASE	09/11/25	09/12/25	LODGING	122.25	
09-24	AP	X0292852	HON. ED CASE	09/02/25	09/02/25	TAXI/RIDE SHARE	21.00	
09-24	AP	X0292852	HON. ED CASE	09/11/25	09/11/25	TAXI/RIDE SHARE	23.91	
09-24	AP	X0292852	HON. ED CASE	09/12/25	09/12/25	TAXI/RIDE SHARE	37.91	
09-24	AP	X0292852	HON. ED CASE	09/15/25	09/15/25	TAXI/RIDE SHARE	20.00	
09-24	AP	X0292852	HON. ED CASE	09/19/25	09/19/25	TAXI/RIDE SHARE	46.97	
09-24	AP	X0292857	HON. ED CASE	08/04/25	08/04/25	TAXI/RIDE SHARE	62.91	
09-24	AP	X0292857	HON. ED CASE	08/18/25	08/18/25	TAXI/RIDE SHARE	44.94	
09-24	AP	X0292857	HON. ED CASE	08/22/25	08/22/25	TAXI/RIDE SHARE	50.97	
09-25	AP	X0293043	GARCIA, NESTOR R.	08/02/25	08/02/25	PARKING	55.00	
09-26	AP	X0292856	HON. ED CASE	07/21/25	07/21/25	TAXI/RIDE SHARE	22.00	
							TRAVEL TOTALS:	25,224.45
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01845288	DOUGLAS EMMETT PROPERTIES LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05	
07-24	AP	01845624	HAWAIIAN TELECOM INC	06/07/25	07/06/25	UTILITIES	82.08	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,366.58	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16	
08-14	AP	01849505	CHARTER COMMUNICATIONS	07/12/25	08/11/25	UTILITIES	135.20	
08-14	AP	01849854	THE AEJ GROUP LLC	07/28/25	07/29/25	FRANKABLE TELECOM/TELETOWNHALL	8,401.78	
08-15	AP	01849866	FEDEX	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	9.36	
08-16	AP	01852002	DOUGLAS EMMETT PROPERTIES LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,473.70	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27	
08-27	AP	01854228	HAWAIIAN TELECOM INC	07/07/25	08/06/25	UTILITIES	82.08	
08-27	AP	01854230	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,630.18	
09-09	AP	X0288600	FEDEX	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	7.55	
09-16	AP	01858416	DOUGLAS EMMETT PROPERTIES LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,879.05	
09-17	AP	X0290793	CHARTER COMMUNICATIONS	08/12/25	09/11/25	UTILITIES	135.20	
09-17	AP	X0290794	CHARTER COMMUNICATIONS	09/12/25	10/11/25	UTILITIES	135.20	
09-17	AP	X0290994	HAWAIIAN TELECOM INC	08/07/25	09/06/25	UTILITIES	82.08	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,480.46	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27	
09-26	GL	MED0145842	.....	09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	30.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,441.30
PRINTING AND REPRODUCTION								
07-16	AP	01843074	CITI PCARD-FACEBK 8WKWDSCWK2	05/26/25	06/19/25	ADVERTISEMENTS	446.00	
07-16	AP	01843074	CITI PCARD-FACEBK JGXPEUYVK2	06/18/25	06/22/25	ADVERTISEMENTS	450.00	
07-16	AP	01843074	CITI PCARD-FACEBK VAACBULVK2	06/22/25	06/26/25	ADVERTISEMENTS	450.00	
07-28	GL	MED0144355	.....	07/15/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	29.50	
08-14	AP	01849503	NELSON, TIMOTHY M.	07/31/25	08/30/25	ADVERTISEMENTS	30.00	
08-14	AP	01849852	SERVICE PRINTERS HAWAII INC	07/21/25	07/21/25	FRANKABLE PRINTING & REPROD	35,339.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ED CASE—Con.						
08-14	AP	01849853	MRBJRB LLC	07/29/25 07/29/25	FRANKABLE PRINTING & REPROD	257.07
09-16	AP	01856609	CITI PCARD-FACEBK 4Z27AXLVK2	08/01/25 08/06/25	ADVERTISEMENTS	450.00
09-16	AP	01856609	CITI PCARD-FACEBK 7FXAUWGWK2	08/04/25 08/10/25	ADVERTISEMENTS	450.00
09-16	AP	01856609	CITI PCARD-FACEBK DDCUEXYVK2	07/26/25 08/02/25	ADVERTISEMENTS	450.00
09-26	GL	MED0145842	.....	08/07/25 09/11/25	PHOTOGRAPHIC (TRANSFER)	350.00
					PRINTING AND REPRODUCTION TOTALS:	38,701.57
OTHER SERVICES						
07-16	AP	01844151	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850870	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01856609	CITI PCARD-THE UPS STORE 3904	08/08/25 08/08/25	JANITORIAL AND MAINT SERV	142.12
09-16	AP	01857293	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	7,834.87
SUPPLIES AND MATERIALS						
07-16	AP	01843531	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	LEGISLATIVE PLNNG FOOD AND BEV	703.46
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	LEGISLATIVE PLNNG FOOD AND BEV	1,510.00
07-17	AP	01843082	CITIBANK GOV CARD SERVICE	06/07/25 06/07/25	LEGISLATIVE PLNNG FOOD AND BEV	297.55
07-17	AP	01843084	CITI PCARD-BESTBUY.COM 00009944	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	449.99
07-17	AP	01843084	CITI PCARD-Canva 04484-55125849	06/11/25 06/11/25	SOFTWARE LESS THAN \$1000	-109.25
07-17	AP	01843084	CITI PCARD-FIKE FARMS	06/11/25 06/11/25	FOOD & BEVERAGE	239.22
07-17	AP	01843084	CITI PCARD-SAMSCLUB #6357	06/05/25 06/05/25	LEGISLATIVE PLNNG FOOD AND BEV	79.89
07-17	AP	01843084	CITI PCARD-STAR ADVERTISER COM	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	20.71
07-17	AP	01843084	CITI PCARD-STAR ADVERTISER COM	06/10/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	20.71
07-17	AP	01843084	CITI PCARD-THE BUSINESS JOURNALS	06/19/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	104.71
07-17	AP	01843084	CITI PCARD-TRADER JOE S #650	06/02/25 06/02/25	LEGISLATIVE PLNNG FOOD AND BEV	57.04
07-17	AP	01843085	BURGESS, AMY E.	06/05/25 06/07/25	LEGISLATIVE PLNNG FOOD AND BEV	178.92
07-17	AP	01843085	BURGESS, AMY E.	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	67.39
07-23	AP	01845634	MENEHUNE WATER COMPANY INC	07/01/25 07/31/25	WATER	10.84
07-23	AP	01845691	CITIBANK GOV CARD SERVICE	06/07/25 06/07/25	LEGISLATIVE PLNNG FOOD AND BEV	298.50
07-24	AP	01845628	NELSON, TIMOTHY M.	07/11/25 08/11/25	PUBLICATIONS/REFERENCE MAT'L	210.94
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	165.95
08-14	AP	01849877	BURGESS, AMY E.	08/04/25 08/04/25	FOOD & BEVERAGE	35.13
08-19	AP	01850343	CITI PCARD-AMAZON MKTPL D13Q31M53	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	9.98
08-19	AP	01850343	CITI PCARD-AMAZON MKTPL G33CZ9OC3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	191.98
08-19	AP	01850343	CITI PCARD-AMAZON MKTPL N35G863B1	07/01/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	24.99
08-19	AP	01850343	CITI PCARD-AMAZON MKTPL N393220H1	06/30/25 06/30/25	FOOD & BEVERAGE	349.86
08-19	AP	01850343	CITI PCARD-STAR ADVERTISER COM	07/24/25 08/23/25	PUBLICATIONS/REFERENCE MAT'L	20.71
08-19	AP	01850343	CITI PCARD-US NAVAL INSTITUTE	07/25/25 07/24/26	PUBLICATIONS/REFERENCE MAT'L	45.00
08-22	AP	01850781	MENEHUNE WATER COMPANY INC	07/18/25 07/18/25	WATER	63.14
08-25	AP	01850782	MENEHUNE WATER COMPANY INC	07/30/25 07/30/25	WATER	10.52
08-25	AP	01850783	MENEHUNE WATER COMPANY INC	08/01/25 08/31/25	WATER	10.84

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08-27	AP	01852401	CITI PCARD-AMERICAN PLAQUES COMPANY	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	391.95
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	93.14
09-12	AP	01856066	CITI PCARD-AMAZON MKTPL IG25Z95V3	08/22/25	08/22/25	FOOD & BEVERAGE	99.96
09-12	AP	01856066	CITI PCARD-AMAZON RETA 8B11E1PD3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	44.95
09-12	AP	01856066	CITI PCARD-AMAZON RETA CP30130H3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	89.90
09-12	AP	01856066	CITI PCARD-BT ABC STORES	08/20/25	08/20/25	FOOD & BEVERAGE	475.86
09-12	AP	01856066	CITI PCARD-FIKE FARMS	08/25/25	08/25/25	FOOD & BEVERAGE	240.83
09-12	AP	01856066	CITI PCARD-STAR ADVERTISER COM	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	20.71
09-26	AP	X0292799	BURGESS, AMY E.	09/18/25	09/18/25	FOOD & BEVERAGE	135.99
09-26	AP	X0292799	BURGESS, AMY E.	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	82.53
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	700.33
09-30	AP	X0292801	BURGESS, AMY E.	09/19/25	09/19/25	FOOD & BEVERAGE	340.57
SUPPLIES AND MATERIALS TOTALS:							7,723.44
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	248.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	248.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430,041.40
OFFICE TOTALS:							430,041.40
INTERN ALLOWANCES							
2025 HON. ED CASE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							13,576.67
INTERN ALLOWANCES TOTALS:							13,576.67
OFFICE TOTALS:							13,576.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEN, MICHAEL S.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		720.00
		GROODE, ELIA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,480.00
		RODRIGUES, JASON M.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		5,026.67
		TOKIOKA, FRANKLIN	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		4,350.00
PERSONNEL COMPENSATION TOTALS:							13,576.67
INTERN ALLOWANCES TOTALS:							13,576.67
OFFICE TOTALS:							13,576.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SEAN CASTEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							733.44
PERSONNEL COMPENSATION							344,434.04
TRAVEL							11,035.82
RENT, COMMUNICATION, UTILITIES							30,252.19
PRINTING AND REPRODUCTION							140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
				OTHER SERVICES	59,902.62	21,685.98
				SUPPLIES AND MATERIALS	19,991.90	2,596.67
				EQUIPMENT	4,414.50	1,471.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,573.52	412,349.64
				OFFICE TOTALS:	1,248,573.52	412,349.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	56.70
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-35.35
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-14.85
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	529.88
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	223.76
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-26.70
				FRANKED MAIL TOTALS:		733.44
PERSONNEL COMPENSATION						
		ARNESSEN, EMMA M.	07/01/25 09/30/25	SCHEDULER		24,999.99
		GROCE, AARON C.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		38,750.01
		HAHN, SAMUEL	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		HUNT, CHLOE T.	07/01/25 09/30/25	CHIEF OF STAFF		50,000.01
		NERAD, JASON P.	07/01/25 09/30/25	CONSTITUENT ADVOCATE		11,250.00
		NODUS, CAROLINE N.	07/01/25 08/29/25	STAFF ASSISTANT		8,194.45
		O'KELLY, SHERIDAN P.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		PEREZ, STEFF A.	07/01/25 09/30/25	SPECIAL PROJECTS COORDINATOR		15,000.00
		ROY,MANIK R	07/01/25 09/30/25	ENERGY POLICY ADVISOR		21,249.99
		SCHMITZ, LUCY	07/01/25 09/05/25	LEGISLATIVE ASSISTANT		13,541.67
		SCHMITZ, LUCY	09/01/25 09/05/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,447.92
		SCHOCK, LAURA E.	07/01/25 09/30/25	DISTRICT DIRECTOR		26,250.00
		SELFRIIDGE, LAUREN C.	07/01/25 09/30/25	SR COMMUNICATIONS ASSISTANT		15,000.00
		SMERTENE, TONI A.	07/01/25 09/30/25	CONSTITUENT SVCS ASSISTANT/INT		12,500.01
		SWEETNAM, MEGHAN	07/01/25 09/30/25	SHARED EMPLOYEE		7,500.00
		VURPILLAT, JACOB I.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		31,250.01
		YIP-MELAMED, TIFFANY	07/01/25 09/30/25	CONSTITUENT ADVOCATE		16,250.01
		ZERMENO, HUMBERTO	07/01/25 09/30/25	CONSTITUENT SERVICES MANAGER		18,999.99
				PERSONNEL COMPENSATION TOTALS:		344,434.04
TRAVEL						
07-02	AP	01841772	HON. SEAN CASTEN	06/03/25 06/24/25	TAXI/RIDE SHARE	518.85
07-02	AP	01841772	HON. SEAN CASTEN	06/20/25 06/20/25	TAXI/RIDE SHARE	6.75
07-07	AP	01842151	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-07	AP	01842151	CITIBANK GOV CARD SERVICE	06/07/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	258.61
07-07	AP	01842151	CITIBANK GOV CARD SERVICE	06/22/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	517.22
07-07	AP	01842151	CITIBANK GOV CARD SERVICE	06/22/25 06/25/25	LODGING	1,888.02
07-09	AP	01842652	YIP-MELAMED, TIFFANY	05/17/25 05/28/25	PRIVATE AUTO MILEAGE	51.94

07-11	AP	01843022	YIP-MELAMED, TIFFANY	06/02/25	06/21/25	PRIVATE AUTO MILEAGE	118.30
07-11	AP	01843022	YIP-MELAMED, TIFFANY	06/22/25	06/25/25	TAXI/RIDE SHARE	144.86
07-11	AP	01843363	HON. SEAN CASTEN	06/09/25	06/27/25	TAXI/RIDE SHARE	271.30
07-14	AP	01843354	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-14	AP	01843354	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-14	AP	01843354	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-14	AP	01843354	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-14	AP	01843354	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-15	AP	01843362	PEREZ, STEFF A.	04/17/25	06/21/25	PRIVATE AUTO MILEAGE	329.14
07-15	AP	01843364	ARNESSEN, EMMA M.	06/07/25	06/07/25	TAXI/RIDE SHARE	32.70
07-29	AP	01848580	HON. SEAN CASTEN	06/01/25	06/30/25	LODGING	386.30
07-29	AP	01848580	HON. SEAN CASTEN	06/01/25	06/30/25	MEALS	242.26
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	315.48
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-01	AP	01849016	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-10	AP	01849610	PEREZ, STEFF A.	07/11/25	07/30/25	PRIVATE AUTO MILEAGE	151.90
08-12	AP	01849920	HON. SEAN CASTEN	07/08/25	07/08/25	NON-AIRFARE COMMERCIAL TRANSP	13.50
08-12	AP	01849920	HON. SEAN CASTEN	07/21/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP	27.00
08-12	AP	01849920	HON. SEAN CASTEN	07/02/25	07/18/25	TAXI/RIDE SHARE	355.53
08-12	AP	01849920	HON. SEAN CASTEN	07/21/25	07/24/25	TAXI/RIDE SHARE	181.51
08-14	AP	01849921	ARNESSEN, EMMA M.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	31.01
08-15	AP	01850147	SCHOCK, LAURA E.	06/02/25	06/21/25	PRIVATE AUTO MILEAGE	229.95
08-19	AP	01850416	SELFRIDGE, LAUREN C.	06/02/25	07/30/25	PRIVATE AUTO MILEAGE	116.97
08-19	AP	01850416	SELFRIDGE, LAUREN C.	07/08/25	07/08/25	TAXI/RIDE SHARE	42.33
08-20	AP	01850503	YIP-MELAMED, TIFFANY	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	142.80
08-27	AP	01854915	HON. SEAN CASTEN	07/01/25	07/31/25	LODGING	333.27
08-27	AP	01854915	HON. SEAN CASTEN	07/01/25	07/31/25	MEALS	201.83
09-04	AP	01855373	ARNESSEN, EMMA M.	08/15/25	08/29/25	PRIVATE AUTO MILEAGE	34.30
09-04	AP	01855528	CITIBANK GOV CARD SERVICE	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-04	AP	01855528	CITIBANK GOV CARD SERVICE	08/03/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	517.22
09-04	AP	01855528	CITIBANK GOV CARD SERVICE	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	258.61
09-04	AP	01855528	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-09	AP	01855817	PEREZ, STEFF A.	08/08/25	08/30/25	PRIVATE AUTO MILEAGE	268.38
09-10	AP	01855750	SCHOCK, LAURA E.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	224.42
09-10	AP	01855750	SCHOCK, LAURA E.	07/08/25	07/08/25	TAXI/RIDE SHARE	10.25
09-10	AP	01855750	SCHOCK, LAURA E.	07/08/25	07/21/25	TAXI/RIDE SHARE	27.00
09-16	AP	01856885	SELFRIDGE, LAUREN C.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	135.24
09-16	AP	01856889	YIP-MELAMED, TIFFANY	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	169.96
09-18	AP	01860623	HON. SEAN CASTEN	08/27/25	08/27/25	NON-AIRFARE COMMERCIAL TRANSP	13.50
09-18	AP	01860623	HON. SEAN CASTEN	08/19/25	08/28/25	MEALS	38.07
09-18	AP	01860623	HON. SEAN CASTEN	08/27/25	08/27/25	TAXI/RIDE SHARE	12.97
09-23	AP	01858853	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-23	AP	01858853	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-23	AP	01858853	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-23	AP	01858853	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-23	AP	01858854	PEREZ, JACOB	01/27/25	08/30/25	PRIVATE AUTO MILEAGE	218.47
TRAVEL TOTALS:							11,035.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
RENT, COMMUNICATION, UTILITIES						
07-08	AP	01841275	AT&T CORP	05/04/25 06/03/25	UTILITIES	459.00
07-10	AP	01843026	VERIZON	05/20/25 06/19/25	UTILITIES	1,259.63
07-14	AP	01843360	CITI PCARD-SLING.COM	05/30/25 06/29/25	UTILITIES	50.59
07-14	AP	01843360	CITI PCARD-USPS PO 1050091422	06/17/25 06/17/25	POSTAGE / COURIER / BOX RENTAL	102.75
07-15	AP	01843362	PEREZ, STEFF A.	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	74.83
07-16	AP	01845058	STAHELIN PARTNERS - GREENBROOK LP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
07-16	AP	01845461	BREMEN TOWNSHIP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-18	AP	01843886	AT&T CORP	06/05/25 07/04/25	UTILITIES	367.22
07-28	AP	01847662	STAHELIN PARTNERS - GREENBROOK LP	06/09/25 07/09/25	UTILITIES	500.09
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	118.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	4.34
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	247.89
07-31	AP	01848415	VERIZON	06/20/25 07/19/25	UTILITIES	1,259.63
08-01	AP	01849020	CITI PCARD-SLING.COM	06/30/25 07/29/25	UTILITIES	50.59
08-01	AP	01849020	CITI PCARD-USPS PO 1050091422	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	5.30
08-06	AP	01849194	STAHELIN PARTNERS - GREENBROOK LP	06/12/25 07/13/25	UTILITIES	56.93
08-15	AP	01850147	SCHOCK, LAURA E.	06/03/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	13.78
08-16	AP	01851773	STAHELIN PARTNERS - GREENBROOK LP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
08-16	AP	01852174	BREMEN TOWNSHIP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-25	AP	01854081	STAHELIN PARTNERS - GREENBROOK LP	07/09/25 08/07/25	UTILITIES	105.15
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	118.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	2.54
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	247.94
09-03	AP	01855247	STAHELIN PARTNERS - GREENBROOK LP	07/14/25 08/12/25	UTILITIES	57.40
09-04	AP	01855530	CITI PCARD-SLING.COM	07/30/25 08/29/25	UTILITIES	50.59
09-04	AP	01855530	CITI PCARD-VZWRLSS MY VZ VB P	07/20/25 08/19/25	UTILITIES	1,259.63
09-16	AP	01858190	STAHELIN PARTNERS - GREENBROOK LP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,718.00
09-16	AP	01858586	BREMEN TOWNSHIP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-19	AP	01856887	THE AEJ GROUP LLC	09/03/25 09/03/25	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
09-24	AP	01860624	STAHELIN PARTNERS - GREENBROOK LP	08/07/25 09/08/25	UTILITIES	508.08
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	118.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	0.35
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	247.94
RENT, COMMUNICATION, UTILITIES TOTALS:						30,252.19
PRINTING AND REPRODUCTION						
07-17	AP	01845732	PUBLIC PRINTER	03/27/25 03/27/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	03/27/25 03/27/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-25	AP	01845708	CRYSTAL PRESS SOLUTIONS LLC	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	140.00
PRINTING AND REPRODUCTION TOTALS:						140.00

OTHER SERVICES							
07-14	AP	01843360	CITI PCARD-SQSP INV184010002	05/20/25	06/01/25	TECHNOLOGY SERVICE CONTRACTS	10.83
07-14	AP	01843360	CITI PCARD-SQSP INV184297767	06/01/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	727.58
07-14	AP	01843360	CITI PCARD-SQSP INV184593122	06/03/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	26.12
07-14	AP	01843360	CITI PCARD-SQSP INV184593192	06/03/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	26.12
07-14	AP	01843360	CITI PCARD-SQSP INV185777274	06/03/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	26.12
07-14	AP	01843367	OLSON REMCHO LLP	06/10/25	06/25/25	NON-TECHNOLOGY SERVICE CONTR	3,220.00
07-16	AP	01844316	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845345	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-17	AP	01843649	STAHELIN PARTNERS - GREENBROOK LP	07/09/25	07/10/25	JANITORIAL AND MAINT SERV	66.00
08-01	AP	01849020	CITI PCARD-SQSP INV188285640	07/01/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	727.58
08-01	AP	01849020	CITI PCARD-SQSP INV190756435	08/03/25	08/03/25	TECHNOLOGY SERVICE CONTRACTS	15.90
08-10	AP	01849750	TYCO INTEGRATED SECURITY LLC	05/22/25	05/22/25	SECURITY SERVICE	2,704.65
08-16	AP	01851035	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852059	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-21	AP	01850671	OLSON REMCHO LLP	07/01/25	07/24/25	NON-TECHNOLOGY SERVICE CONTR	2,012.50
09-04	AP	01855530	CITI PCARD-SQSP INV192391323	08/01/25	09/01/25	TECHNOLOGY SERVICE CONTRACTS	727.58
09-16	AP	01857457	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858472	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-18	AP	01856886	OLSON REMCHO LLP	08/05/25	08/06/25	NON-TECHNOLOGY SERVICE CONTR	460.00
OTHER SERVICES TOTALS:							21,685.98
SUPPLIES AND MATERIALS							
07-11	AP	01843022	YIP-MELAMED, TIFFANY	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	24.42
07-11	AP	01843024	GROCE, AARON C.	07/01/25	07/01/25	HABITATION EXPENSE	169.59
07-14	AP	01843360	CITI PCARD-AMAZON RETA NA6VQ1X01	06/08/25	06/08/25	FOOD & BEVERAGE	17.77
07-14	AP	01843360	CITI PCARD-CHICAGO TRIBUNE SUBS	06/19/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-14	AP	01843360	CITI PCARD-D J WSJ	06/08/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	41.33
07-14	AP	01843360	CITI PCARD-SLACK T01JB2LPNL9	06/19/25	07/18/25	SOFTWARE LESS THAN \$1000	162.47
07-14	AP	01843360	CITI PCARD-SW REGIONAL NEWSPAPER	05/28/25	05/27/26	PUBLICATIONS/REFERENCE MAT'L	84.00
07-15	AP	01843362	PEREZ, STEFF A.	06/21/25	06/21/25	FOOD & BEVERAGE	30.50
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	103.01
08-01	AP	01849020	CITI PCARD-AMAZON RETA VN6JS1LF3	07/06/25	07/06/25	FOOD & BEVERAGE	17.77
08-01	AP	01849020	CITI PCARD-CHICAGO TRIBUNE SUBS	07/17/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	56.00
08-01	AP	01849020	CITI PCARD-D J WSJ	07/06/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-01	AP	01849020	CITI PCARD-HOUSE GIFT SHOP	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	12.00
08-01	AP	01849020	CITI PCARD-QUENCH USA, INC.	07/01/25	09/30/25	WATER	270.60
08-01	AP	01849020	CITI PCARD-SLACK T01JB2LPNL9	07/19/25	08/18/25	SOFTWARE LESS THAN \$1000	156.75
08-12	AP	01849920	HON. SEAN CASTEN	04/18/25	04/18/25	FOOD & BEVERAGE	13.02
08-12	AP	01849920	HON. SEAN CASTEN	07/08/25	07/31/25	FOOD & BEVERAGE	39.36
08-15	AP	01850147	SCHOCK, LAURA E.	06/21/25	06/21/25	FOOD & BEVERAGE	352.32
08-15	AP	01850147	SCHOCK, LAURA E.	06/17/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	210.04
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	166.44
09-04	AP	01855530	CITI PCARD-AMAZON RETA I449N9CX3	08/09/25	08/09/25	FOOD & BEVERAGE	16.61
09-04	AP	01855530	CITI PCARD-CANVA I04601-56732808	08/07/25	08/06/26	SOFTWARE LESS THAN \$1000	119.99
09-04	AP	01855530	CITI PCARD-CHICAGO TRIBUNE SUBS	08/14/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-04	AP	01855530	CITI PCARD-D J WSJ	08/03/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-04	AP	01855530	CITI PCARD-QUENCH USA, INC.	07/20/25	09/30/25	WATER	10.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SEAN CASTEN—Con.						
09-04	AP	01855530	CITI PCARD-SLACK T01JB2LPNL9	08/19/25 09/18/25	SOFTWARE LESS THAN \$1000	147.20
09-09	AP	01855817	PEREZ, STEFF A.	08/16/25 08/16/25	FOOD & BEVERAGE	16.89
09-18	AP	01860623	HON. SEAN CASTEN	08/03/25 08/11/25	FOOD & BEVERAGE	100.85
09-23	AP	01858854	PEREZ, JACOB	04/15/25 04/15/25	HABITATION EXPENSE	125.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-102.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	156.32
SUPPLIES AND MATERIALS TOTALS:						2,596.67
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	490.50
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	490.50
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	490.50
EQUIPMENT TOTALS:						1,471.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						412,349.64
OFFICE TOTALS:						412,349.64
INTERN ALLOWANCES						
2025 HON. SEAN CASTEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,684.00	9,984.00
INTERN ALLOWANCES TOTALS:					33,684.00	9,984.00
OFFICE TOTALS:					33,684.00	9,984.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, ANGELINA	09/16/25 09/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		BALABON, MACY P.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
		EDELMAN, LEAH A.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		900.00
		GARGANO, KATE	09/09/25 09/30/25	PAID INTERN - HOUSE PROGRAM		462.00
		GOREY, CLAIRE S.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		900.00
		HUGHES, MADELEINE M.	09/16/25 09/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		MONTROYA, NOAH M.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
		MUNJAK-KHOURY, SIRUS P.	09/09/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,122.00
		OJIAKO, CHIGOZIEM F.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
		SNYDER, CHEYENNE R.	09/16/25 09/30/25	DISTRICT OFFICE PAID INTERN -		500.00
PERSONNEL COMPENSATION TOTALS:					9,984.00	
INTERN ALLOWANCES TOTALS:					9,984.00	
OFFICE TOTALS:					9,984.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,108.25	366.80

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						PERSONNEL COMPENSATION	1,114,957.04	376,856.15
						TRAVEL	32,361.68	6,926.59
						RENT, COMMUNICATION, UTILITIES	108,101.69	28,076.82
						PRINTING AND REPRODUCTION	3,443.97	498.30
						OTHER SERVICES	27,376.11	9,420.00
						SUPPLIES AND MATERIALS	11,797.33	1,792.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,146.07	423,937.05
						OFFICE TOTALS:	1,299,146.07	423,937.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		61.56
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-14.85
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-25.95
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		254.84
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		106.05
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-14.85
						FRANKED MAIL TOTALS:		366.80
PERSONNEL COMPENSATION								
			ANGOTTI,STEVEN S	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,085.00
			BLALOCK,NORA C	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		31,220.52
			BROWN, MACKENZIE T.	07/01/25	09/30/25	OPERATIONS DIRECTOR		20,085.00
			CARNEGIE, JAMISON	07/01/25	09/30/25	OUTREACH COORDINATOR		16,871.40
			CATANO PEREZ, JULIAN C.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,162.49
			CLARK-MURRIETA, DANIELA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,767.50
			DEVITT, SYDNEY	07/01/25	09/30/25	DIGITAL MANAGER/PRESS SEC		17,108.31
			FERNANDEZ, TANIA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		18,797.49
			GONZALEZ,DAMARIS	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		18,797.49
			HOPKINS,LARA S	07/01/25	09/30/25	CHIEF OF STAFF		41,715.00
			JACKSON, CHRISTOPHER T.	07/01/25	09/30/25	ENERGY POLICY ADVISOR		22,500.00
			KELSAW, CAPREECE S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,746.01
			LAMBERT, RASHAHRA T.	07/01/25	09/30/25	DISTRICT ADVISOR		22,500.00
			MARTINEZ-CARTAGENA, CHARLES B.	07/01/25	09/30/25	DIST OPERATIONS DIRECTOR		16,309.02
			MEJIA, MARCIA	07/01/25	09/30/25	DISTRICT DIRECTOR		28,329.90
			PADDACK, CODY	07/01/25	09/14/25	STAFF ASSISTANT		10,586.12
			PADDACK, CODY	09/15/25	09/30/25	LEGISLATIVE CORRESPONDENT		2,577.78
			RHODEN, STEVEN J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,959.61
			SAINTIL, SEAN D.	07/01/25	09/30/25	CONSTITUENT SERVICES & FIELD R		16,737.51
						PERSONNEL COMPENSATION TOTALS:		376,856.15
TRAVEL								
07-08	AP	X0267227	BROWN, MACKENZIE T.	04/02/25	06/25/25	PRIVATE AUTO MILEAGE		70.56
07-09	AP	X0268418	DEVITT, SYDNEY	06/09/25	06/20/25	PRIVATE AUTO MILEAGE		119.64
07-09	AP	X0268447	SAINTIL, SEAN D.	05/25/25	06/24/25	PRIVATE AUTO MILEAGE		72.02
07-11	AP	X0272206	RHODEN, STEVEN J.	06/16/25	06/19/25	LODGING		493.74
07-11	AP	X0272206	RHODEN, STEVEN J.	06/16/25	06/19/25	CAR RENTAL		284.29
07-11	AP	X0272206	RHODEN, STEVEN J.	06/16/25	06/17/25	PARKING		40.25
07-11	AP	X0272206	RHODEN, STEVEN J.	06/17/25	06/18/25	PARKING		15.49
07-11	AP	X0272206	RHODEN, STEVEN J.	06/18/25	06/19/25	PARKING		15.49
07-11	AP	X0272206	RHODEN, STEVEN J.	06/16/25	06/19/25	TOLLS		70.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
07-23	AP	X0272964	DEVITT, SYDNEY	07/07/25 07/10/25	PRIVATE AUTO MILEAGE	60.98
07-23	AP	X0272964	DEVITT, SYDNEY	07/10/25 07/10/25	PARKING	10.00
07-30	AP	X0261516	CITIBANK	05/14/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	428.96
07-30	AP	X0261516	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-211.30
07-30	AP	X0261516	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	422.61
07-30	AP	X0261516	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	54.00
07-30	AP	X0261516	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-30	AP	X0261516	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-30	AP	X0261516	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-30	AP	X0261516	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-30	AP	X0261516	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-30	AP	X0261516	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-30	AP	X0261516	CITIBANK	05/14/25 05/17/25	LODGING	419.91
07-30	AP	X0261516	CITIBANK	05/19/25 05/21/25	LODGING	640.04
08-05	AP	X0276527	FERNANDEZ, TANIA	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	7.52
08-05	AP	X0276534	FERNANDEZ, TANIA	07/18/25 07/18/25	PRIVATE AUTO MILEAGE	2.72
08-05	AP	X0276534	FERNANDEZ, TANIA	07/18/25 07/18/25	PARKING	9.50
08-05	AP	X0276542	FERNANDEZ, TANIA	05/02/25 05/02/25	PRIVATE AUTO MILEAGE	2.00
08-05	AP	X0276560	FERNANDEZ, TANIA	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	12.08
08-06	AP	X0276533	FERNANDEZ, TANIA	07/17/25 07/17/25	PRIVATE AUTO MILEAGE	30.49
08-07	AP	X0276539	FERNANDEZ, TANIA	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	30.49
08-07	AP	X0276545	FERNANDEZ, TANIA	04/22/25 04/22/25	PRIVATE AUTO MILEAGE	6.64
08-07	AP	X0276545	FERNANDEZ, TANIA	04/22/25 04/22/25	PARKING	3.50
08-07	AP	X0276551	FERNANDEZ, TANIA	04/15/25 04/15/25	PRIVATE AUTO MILEAGE	3.88
08-07	AP	X0276558	FERNANDEZ, TANIA	01/13/25 03/03/25	PRIVATE AUTO MILEAGE	64.62
08-21	AP	X0282186	DEVITT, SYDNEY	07/29/25 08/04/25	PRIVATE AUTO MILEAGE	165.01
08-27	AP	X0270014	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	389.49
08-27	AP	X0270014	CITIBANK	06/05/25 09/05/25	PARKING	500.00
08-27	AP	X0283403	FERNANDEZ, TANIA	05/14/25 05/14/25	MEALS	50.19
08-27	AP	X0283403	FERNANDEZ, TANIA	05/15/25 05/15/25	MEALS	44.91
08-27	AP	X0283403	FERNANDEZ, TANIA	05/16/25 05/16/25	MEALS	17.30
08-27	AP	X0283403	FERNANDEZ, TANIA	05/17/25 05/17/25	MEALS	43.22
08-27	AP	X0283403	FERNANDEZ, TANIA	05/14/25 05/14/25	TAXI/RIDE SHARE	77.50
08-27	AP	X0283403	FERNANDEZ, TANIA	05/17/25 05/17/25	TAXI/RIDE SHARE	38.36
09-11	AP	X0271999	BROWN, MACKENZIE T.	07/01/25 08/27/25	PRIVATE AUTO MILEAGE	216.52
09-11	AP	X0284776	HOPKINS,LARA S	07/29/25 08/07/25	CAR RENTAL	460.79
09-11	AP	X0284776	HOPKINS,LARA S	08/07/25 08/07/25	GASOLINE	32.66
09-12	AP	X0285681	DEVITT, SYDNEY	08/13/25 08/27/25	PRIVATE AUTO MILEAGE	333.61
09-19	AP	X0290425	DEVITT, SYDNEY	09/08/25 09/15/25	PRIVATE AUTO MILEAGE	108.88
					TRAVEL TOTALS:	6,926.59
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844373	MID-ATLANTIC INVESTMENTS INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,836.70
07-16	AP	01844374	THRIVE DTSP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00

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07-16	AP	01845491	CRDV WEST TAMPA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,326.65
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,122.08
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,156.08
07-30	AP	X0261516	CITIBANK	05/19/25	06/18/25	UTILITIES	195.35
08-16	AP	01851092	THRIVE DTSP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
08-16	AP	01852204	CRDV WEST TAMPA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,326.65
08-19	AR	AC-22309	MIDATLANTIC INVESTMENTS INC	06/03/25	07/02/05	DISTRICT OFFICE RENT (PRIVATE)	-4,836.70
08-19	AR	AC-22310	MIDATLANTIC INVESTMENTS INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	-4,836.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,072.18
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	619.76
08-27	AP	X0270014	CITIBANK	04/07/25	05/06/25	UTILITIES	300.00
08-27	AP	X0270014	CITIBANK	06/16/25	07/15/25	UTILITIES	295.98
09-12	AP	01856292	CITI PCARD-FACILITRON, INC.	04/14/25	04/14/25	TEMPORARY SPACE RENTAL	850.29
09-16	AP	01857513	THRIVE DTSP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,105.00
09-16	AP	01858617	CRDV WEST TAMPA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,326.65
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,109.68
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	495.92
RENT, COMMUNICATION, UTILITIES TOTALS:							28,076.82
PRINTING AND REPRODUCTION							
08-15	AP	X0282799	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	148.50
08-15	AP	X0282800	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	152.00
08-15	AP	X0282803	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	129.50
08-19	AP	X0280796	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-27	AP	X0270014	CITIBANK	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	30.30
PRINTING AND REPRODUCTION TOTALS:							498.30
OTHER SERVICES							
07-16	AP	01844513	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-23	AP	01847791	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-06	AP	01849797	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-16	AP	01851230	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855926	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
09-16	AP	01857651	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							9,420.00
SUPPLIES AND MATERIALS							
07-30	AP	X0261516	CITIBANK	04/30/25	05/29/25	SOFTWARE LESS THAN \$1000	25.99
07-30	AP	X0261516	CITIBANK	05/11/25	06/10/25	SOFTWARE LESS THAN \$1000	146.25
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-25.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	417.69
08-27	AP	X0270014	CITIBANK	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	119.66
08-27	AP	X0270014	CITIBANK	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	81.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHY CASTOR—Con.						
08-27	AP	X0270014	CITIBANK	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	69.19
08-27	AP	X0270014	CITIBANK	06/11/25 07/10/25	SOFTWARE LESS THAN \$1000	146.25
08-27	AP	X0270014	CITIBANK	05/01/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	111.98
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	691.17
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	108.28
SUPPLIES AND MATERIALS TOTALS:						1,792.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						423,937.05
OFFICE TOTALS:						423,937.05
2024 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-08	AP	X0267227	BROWN, MACKENZIE T.	12/09/24 12/09/24	PRIVATE AUTO MILEAGE	10.13
08-18	AP	01800707	SAINTIL, SEAN D.	03/07/24 09/25/24	PRIVATE AUTO MILEAGE	229.01
08-18	AP	01800707	SAINTIL, SEAN D.	10/28/24 11/05/24	PRIVATE AUTO MILEAGE	45.09
TRAVEL TOTALS:						284.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284.23
OFFICE TOTALS:						284.23
INTERN ALLOWANCES						
2025 HON. KATHY CASTOR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,120.89	10,531.65
INTERN ALLOWANCES TOTALS:					34,120.89	10,531.65
OFFICE TOTALS:					34,120.89	10,531.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, ABIGAIL C.	08/28/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,621.62
		BURDGE, SOPHIA F.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		57.07
		CANN-GUDAT, GEORGE H.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		372.24
		CARRANZA, BRYCE D.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		744.84
		EFTHYMIU, SOFIA M.	09/10/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,402.80
		GOMES VELASQUEZ, KAREN	07/07/25 08/22/25	PAID INTERN - HOUSE PROGRAM		875.00
		KHOR, JADON J.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		98.82
		KOPEC, LAURA A.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		57.07
		LEHOCKEY, SEAN M.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		110.75
		NESTOR, MARYCLARE G.	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		823.33
		RIVERA FIGUEROA, PAOLA A.	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		823.33
		SAXOUR, BRANDON J.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,154.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
TRAVEL						
07-01	AP 01841465	MALDONADO, ROSE ANN	03/06/25 05/23/25	PRIVATE AUTO MILEAGE		595.35
07-01	AP 01841468	SALINAS III, REYMUNDO Z.	04/07/25 04/26/25	PRIVATE AUTO MILEAGE		123.90
07-01	AP 01841471	RODRIGUEZ, JASMINE M.	05/08/25 05/30/25	PRIVATE AUTO MILEAGE		241.64
07-01	AP 01841476	TARANGO-CHAVEZ, EMILY A.	04/04/25 05/31/25	PRIVATE AUTO MILEAGE		259.00
07-01	AP 01841499	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-01	AP 01841499	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-01	AP 01841499	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-01	AP 01841499	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-01	AP 01841499	CITIBANK GOV CARD SERVICE	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT		254.21
07-01	AP 01841499	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-01	AP 01841499	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		215.30
07-02	AP 01827594	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	TAXI/RIDE SHARE		26.33
07-02	AP 01827594	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	TAXI/RIDE SHARE		32.23
07-02	AP 01827594	CITIBANK GOV CARD SERVICE	03/09/25 03/14/25	TAXI/RIDE SHARE		98.99
07-02	AP 01827594	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	TAXI/RIDE SHARE		31.80
07-02	AP 01827594	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	TAXI/RIDE SHARE		24.53
07-02	AP 01827594	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	TAXI/RIDE SHARE		211.79
07-02	AP 01841469	MENCHACA, ALEXA A.	04/03/25 05/27/25	PRIVATE AUTO MILEAGE		240.55
07-07	AP 01834543	CITIBANK GOV CARD SERVICE	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT		91.08
07-07	AP 01834543	CITIBANK GOV CARD SERVICE	03/27/25 03/27/25	TAXI/RIDE SHARE		-96.27
07-07	AP 01834543	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	TAXI/RIDE SHARE		23.52
07-07	AP 01834543	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	TAXI/RIDE SHARE		108.87
07-07	AP 01834543	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	TAXI/RIDE SHARE		22.72
07-07	AP 01834543	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	TAXI/RIDE SHARE		107.04
07-16	AP 01841473	MORALES-FERRARI, D'AGO J.	05/05/25 05/28/25	PRIVATE AUTO MILEAGE		311.50
07-17	AP 01843281	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		300.30
07-17	AP 01843281	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT		300.30
07-17	AP 01843281	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		585.30
07-17	AP 01843281	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		585.30
07-29	AP 01848531	HON JOAQUIN CASTRO	05/01/25 05/31/25	LODGING		827.35
07-29	AP 01848531	HON JOAQUIN CASTRO	05/01/25 05/31/25	MEALS		181.75
07-29	AP 01848792	HON JOAQUIN CASTRO	06/01/25 06/30/25	LODGING		827.35
07-29	AP 01848792	HON JOAQUIN CASTRO	06/01/25 06/30/25	MEALS		632.84
07-30	AP 01847966	CITIBANK GOV CARD SERVICE	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		107.10
07-30	AP 01847966	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT		72.24
07-30	AP 01847966	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT		215.30
07-30	AP 01847966	CITIBANK GOV CARD SERVICE	03/09/25 03/09/25	AIRFARE COMMERCIAL TRANSPORT		215.30
07-30	AP 01847966	CITIBANK GOV CARD SERVICE	03/14/25 03/14/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-30	AP 01847966	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT		38.80
07-30	AP 01847966	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		107.30
07-30	AP 01848037	MALDONADO, ROSE ANN	06/07/25 06/14/25	PRIVATE AUTO MILEAGE		113.26
08-01	AP 01847589	SALINAS III, REYMUNDO Z.	06/22/25 06/26/25	LODGING		1,280.08

08-01	AP	01847589	SALINAS III, REYMUNDO Z	06/22/25	06/22/25	MEALS	14.41
08-01	AP	01847589	SALINAS III, REYMUNDO Z	06/07/25	06/24/25	PRIVATE AUTO MILEAGE	97.30
08-01	AP	01847589	SALINAS III, REYMUNDO Z	06/22/25	06/25/25	TAXI/RIDE SHARE	42.50
08-01	AP	01847589	SALINAS III, REYMUNDO Z	06/24/25	06/24/25	TAXI/RIDE SHARE	10.89
08-01	AP	01847589	SALINAS III, REYMUNDO Z	06/25/25	06/25/25	TAXI/RIDE SHARE	12.95
08-01	AP	01847589	SALINAS III, REYMUNDO Z	06/22/25	06/27/25	PARKING	52.99
08-12	AP	01849326	MALDONADO, ROSE ANN	06/10/25	06/10/25	PARKING	10.00
08-12	AP	01849345	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	34.43
08-12	AP	01849345	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	TAXI/RIDE SHARE	92.80
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	TAXI/RIDE SHARE	89.26
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE	97.51
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	TAXI/RIDE SHARE	21.67
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	102.48
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE	22.80
08-12	AP	01849378	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE	101.23
08-12	AP	01849380	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	723.00
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	155.83
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	89.17
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849566	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849570	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	300.30
08-12	AP	01849570	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	300.30
08-12	AP	01849570	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	397.30
08-12	AP	01849570	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	588.48
08-12	AP	01849576	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-12	AP	01849576	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	215.30
08-12	AP	01849578	CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	215.30
08-13	AP	01847968	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	585.30
08-13	AP	01847968	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	300.30
08-13	AP	01847968	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	728.96
08-13	AP	01847968	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	9.70
08-13	AP	01849381	MENCHACA, ALEXA A.	06/03/25	06/29/25	PRIVATE AUTO MILEAGE	67.55
08-13	AP	01849381	MENCHACA, ALEXA A.	06/28/25	06/29/25	PARKING	46.81
08-27	AP	01854994	HON JOAQUIN CASTRO	07/01/25	07/31/25	LODGING	827.35
08-27	AP	01854994	HON JOAQUIN CASTRO	07/01/25	07/31/25	MEALS	486.01
08-28	AP	01854598	RODRIGUEZ, JASMINE M.	06/05/25	07/31/25	PRIVATE AUTO MILEAGE	355.04
08-28	AP	01854705	MORALES-FERRARI, D'AGO J.	07/01/25	07/28/25	PRIVATE AUTO MILEAGE	280.42
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	TAXI/RIDE SHARE	22.19
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE	106.92
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	TAXI/RIDE SHARE	22.44
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	23.14
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	TAXI/RIDE SHARE	97.35
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	TAXI/RIDE SHARE	22.82
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	23.40
08-29	AP	01847965	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	24.82
09-02	AP	01847590	MORALES-FERRARI, D'AGO J.	06/22/25	06/26/25	LODGING	1,280.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
09-02	AP 01847590	MORALES-FERRARI, D'AGO J.	06/22/25 06/25/25	MEALS		187.02
09-02	AP 01847590	MORALES-FERRARI, D'AGO J.	06/07/25 06/17/25	PRIVATE AUTO MILEAGE		97.37
09-02	AP 01847590	MORALES-FERRARI, D'AGO J.	06/22/25 06/25/25	TAXI/RIDE SHARE		42.50
09-11	AP X0289283	TARANGO-CHAVEZ, EMILY A.	08/14/25 08/31/25	PRIVATE AUTO MILEAGE		50.50
09-18	AP X0290620	MORALES-FERRARI, D'AGO J.	08/06/25 08/24/25	PRIVATE AUTO MILEAGE		252.69
09-19	AP X0291482	SALINAS III, REYMUNDO Z.	08/06/25 08/26/25	PRIVATE AUTO MILEAGE		141.29
09-22	AP X0291488	MALDONADO, ROSE ANN	08/01/25 09/20/25	PRIVATE AUTO MILEAGE		479.90
09-24	AP X0292358	SALINAS III, REYMUNDO Z.	07/01/25 07/26/25	PRIVATE AUTO MILEAGE		367.12
09-25	AP 01860834	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		285.00
09-25	AP 01860834	CITIBANK GOV CARD SERVICE	08/26/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT		610.31
09-25	AP 01860834	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		107.30
09-25	AP 01860834	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		107.30
09-25	AP 01860834	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		300.30
09-25	AP 01860834	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		107.30
09-25	AP 01860834	CITIBANK GOV CARD SERVICE	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		300.30
09-25	AP 01860846	CITIBANK GOV CARD SERVICE	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT		300.30
09-25	AP 01860847	CITIBANK GOV CARD SERVICE	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT		107.30
09-25	AP 01860847	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		300.30
09-25	AP X0292950	TARANGO-CHAVEZ, EMILY A.	09/02/25 09/22/25	PRIVATE AUTO MILEAGE		87.18
09-26	AP 01860830	MENCHACA, ALEXA A.	07/29/25 07/30/25	PRIVATE AUTO MILEAGE		61.25
09-26	AP 01860831	MENCHACA, ALEXA A.	08/02/25 08/16/25	PRIVATE AUTO MILEAGE		78.96
09-26	AP X0293566	MENCHACA, ALEXA A.	09/12/25 09/27/25	PRIVATE AUTO MILEAGE		46.71
09-29	AP 01861075	SALINAS III, REYMUNDO Z.	05/06/25 05/29/25	PRIVATE AUTO MILEAGE		179.20
09-29	AP X0293986	ACEVEDO, CELESTE I.	09/24/25 09/24/25	TAXI/RIDE SHARE		12.14
					TRAVEL TOTALS:	24,309.89
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01841495	CITI PCARD-ATT BILL PAYMENT	03/07/25 04/06/25	UTILITIES		464.43
07-01	AP 01841495	CITI PCARD-ATT CONS PHONE PMT	03/05/25 04/04/25	UTILITIES		777.99
07-02	AP 01841396	UPS	02/24/25 02/24/25	POSTAGE / COURIER / BOX RENTAL		23.85
07-16	AP 01843373	GOOD FIGHT POLITICAL INC	03/06/25 03/06/25	FRANKABLE TELECOM/TELETOWNHALL		1,974.32
07-18	AP 01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)		3,658.46
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		132.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		136.75
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		1,243.54
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		380.70
07-31	AP 01849034	UPS	04/22/25 04/22/25	POSTAGE / COURIER / BOX RENTAL		7.16
08-11	AP 01849702	CITI PCARD-Spectrum	03/01/25 03/31/25	UTILITIES		162.65
08-11	AP 01849702	CITI PCARD-Spectrum	04/01/25 04/30/25	UTILITIES		162.65
08-11	AP 01849702	CITI PCARD-Spectrum	05/01/25 05/31/25	UTILITIES		162.65
08-11	AP 01849702	CITI PCARD-Spectrum	06/01/25 06/30/25	UTILITIES		162.65
08-12	AP 01849442	CITI PCARD-ATT BILL PAYMENT	04/07/25 05/06/25	UTILITIES		266.12
08-12	AP 01849442	CITI PCARD-ATT BILL PAYMENT	05/07/25 06/06/25	UTILITIES		265.74
08-12	AP 01849442	CITI PCARD-ATT CONS PHONE PMT	04/05/25 05/04/25	UTILITIES		923.12

08-12	AP	01849442	CITI PCARD-ATT CONS PHONE PMT	05/05/25	06/04/25	UTILITIES	923.12
08-12	AP	01849716	THE AEJ GROUP LLC	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL	8,015.60
08-12	AP	01850325	UPS	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	8.32
08-13	AP	01850623	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	16.02
08-13	AP	01850623	UPS	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	29.52
08-13	AP	01850651	UPS	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	7.29
08-13	AP	01850651	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	27.56
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	7.88
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46
08-25	AP	01854525	UPS	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	7.58
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,906.60
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.81
08-29	AP	01854706	CITI PCARD-GIRLS INC SAN ANTONIO	05/03/25	05/03/25	TEMPORARY SPACE RENTAL	25.00
08-29	AP	01854751	CITI PCARD-USPS PO 1050091422	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	29.20
09-02	AP	01854749	CITI PCARD-USPS PO 1050091422	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL	14.60
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,658.46
09-25	AP	01860833	CITI PCARD-ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	265.50
09-25	AP	01860833	CITI PCARD-ATT CONS PHONE PMT	06/05/25	07/04/25	UTILITIES	922.77
09-26	AP	01861559	UPS	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	7.16
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	144.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,329.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.70
09-26	GL	MED0145842	.....	09/11/25	09/11/25	HIR GRAPHICS (TRANSFER)	40.00
09-30	AP	01862049	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	8.05
09-30	AP	01862248	UPS	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	31.39
09-30	AP	01862271	UPS	08/01/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	19.75
RENT, COMMUNICATION, UTILITIES TOTALS:							32,978.37
PRINTING AND REPRODUCTION							
07-01	AP	01841506	CITI PCARD-FACEBK 2PNR9QUPY2	04/19/25	04/29/25	ADVERTISEMENTS	900.00
07-17	AP	01841489	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	1,158.00
08-11	AP	01849732	RJ PUBLICATIONS LLC	07/08/25	07/08/25	FRANKABLE PRINTING & REPROD	600.00
08-19	AP	01849728	BELLA ADVERTISING AGENCY LLC	07/03/25	07/03/25	ADVERTISEMENTS	300.00
08-19	AP	01849731	BELLA ADVERTISING AGENCY LLC	07/03/25	07/03/25	ADVERTISEMENTS	600.00
08-29	AP	01854606	JMHS ATHLETIC BOOSTER CLUB	08/13/25	08/13/25	ADVERTISEMENTS	400.00
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	01/28/25	02/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	02/28/25	03/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	03/28/25	04/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	04/28/25	05/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	05/28/25	06/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	06/28/25	07/28/25	ADVERTISEMENTS	15.89
08-29	AP	01854697	CITI PCARD-GANNETT MEDIA CO	07/28/25	08/27/25	ADVERTISEMENTS	15.89
09-02	AP	01854590	RJ PUBLICATIONS LLC	08/18/25	08/18/25	ADVERTISEMENTS	795.00
09-02	AP	01854596	RJ PUBLICATIONS LLC	08/18/25	08/18/25	ADVERTISEMENTS	795.00
09-16	AP	X0290348	SOLIDARITY STRATEGIES LLC	07/30/25	08/03/25	ADVERTISEMENTS	499.00
09-16	AP	X0290353	SOLIDARITY STRATEGIES LLC	08/12/25	08/17/25	ADVERTISEMENTS	599.00
09-22	AP	X0290355	SOLIDARITY STRATEGIES LLC	08/07/25	08/11/25	ADVERTISEMENTS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOAQUIN CASTRO—Con.						
09-25	AP	01860845	CITI PCARD-SQ WILLIAM HOWARD TAFT A	08/27/25 08/27/25	ADVERTISEMENTS	450.00
09-26	AP	01854608	NORTHSIDE INDEPENDENT SCHOOL	07/16/25 07/16/25	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:						8,107.23
OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-173.25
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	173.25
07-16	AP	01844649	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	173.25
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	1,405.56
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	173.25
08-16	AP	01851367	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	1,405.56
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	173.25
09-16	AP	01857788	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	1,405.56
OTHER SERVICES TOTALS:						10,856.43
SUPPLIES AND MATERIALS						
07-01	AP	01841486	CITI PCARD-AMAZON MKTPL GE3DA1K23	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	12.98
07-01	AP	01841486	CITI PCARD-AMAZON MKTPL NB20Y8B22	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	7.77
07-01	AP	01841486	CITI PCARD-AMAZON MKTPL NB83L04B0	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	26.77
07-01	AP	01841486	CITI PCARD-AMAZON MKTPL QU7NM1J73	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	67.92
07-01	AP	01841486	CITI PCARD-DUNKIN #364100	05/23/25 05/23/25	FOOD & BEVERAGE	41.11
07-01	AP	01841486	CITI PCARD-EINSTEIN BROS-ONLINE CAT	04/26/25 04/26/25	FOOD & BEVERAGE	141.96
07-01	AP	01841486	CITI PCARD-EINSTEIN BROS-ONLINE CAT	04/27/25 04/27/25	FOOD & BEVERAGE	-36.35
07-01	AP	01841486	CITI PCARD-H-E-B #427	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	15.94
07-01	AP	01841486	CITI PCARD-H-E-B #444	04/27/25 04/27/25	FOOD & BEVERAGE	14.44
07-01	AP	01841486	CITI PCARD-SAMS CLUB#8227	04/24/25 04/24/25	FOOD & BEVERAGE	72.30
07-02	AP	01841469	MENCHACA, ALEXA A.	05/26/25 05/26/25	OFFICE SUPPLIES (OUTSIDE)	17.85
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	44.90
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	42.99
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	131.87
08-11	AP	01849715	CITI PCARD-H-E-B #427	05/31/25 05/31/25	FOOD & BEVERAGE	12.28
08-11	AP	01849735	MALDONADO, ROSE ANN	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	183.98
08-12	AP	01849383	CITI PCARD-DUNKIN #364100	06/20/25 06/20/25	FOOD & BEVERAGE	41.11
08-12	AP	01849383	CITI PCARD-HEB ONLINE #108	06/20/25 06/20/25	FOOD & BEVERAGE	387.17
08-12	AP	01849383	CITI PCARD-OFFICEMAX/DEPOT 6464	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	16.23
08-12	AP	01849697	CITI PCARD-SAEXPNEWS-CIRC	03/27/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	29.99
08-12	AP	01849697	CITI PCARD-SAEXPNEWS-CIRC	04/27/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	29.99
08-12	AP	01849697	CITI PCARD-SAEXPNEWS-CIRC	05/27/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	29.99
08-12	AP	01849697	CITI PCARD-SAEXPNEWS-CIRC	06/27/25 07/27/25	PUBLICATIONS/REFERENCE MAT'L	29.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	72.71

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08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	03/27/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	04/27/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-29	AP	01854697	CITI PCARD-DALLAS MORNING NEWS PA	07/27/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-29	AP	01854697	CITI PCARD-USHR CATERING	05/22/25	05/22/25	FOOD & BEVERAGE	453.64
08-29	AP	01854706	CITI PCARD-AMAZON MKTPL N896Y76R2	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	35.44
08-29	AP	01854706	CITI PCARD-BESTBUYCOM807027510505	02/02/25	02/02/25	OFFICE SUPPLIES (OUTSIDE)	64.99
08-29	AP	01854706	CITI PCARD-OFFICE DEPOT #1079	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	53.67
08-29	AP	01854706	CITI PCARD-OFFICE DEPOT #1170	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	74.68
08-29	AP	01854751	CITI PCARD-SEC CR AUDIBLE EC8W01D3	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	-0.99
08-29	AP	01854751	CITI PCARD-SEC CR AUDIBLE NZ3X84300	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	-0.99
08-29	AP	01854751	CITI PCARD-SEC CR AUDIBLE XW8RK9V83	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	-0.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	401.91
09-02	AP	01854749	CITI PCARD-Audible EC8W01D3	04/22/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	0.99
09-02	AP	01854749	CITI PCARD-Audible NZ3K84300	05/22/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	0.99
09-02	AP	01854749	CITI PCARD-Audible XW8RK9V83	03/22/25	04/21/25	PUBLICATIONS/REFERENCE MAT'L	0.99
09-02	AP	01854749	CITI PCARD-OPENAI CHATGPT SUBSCR	03/29/25	04/28/25	SOFTWARE LESS THAN \$1000	21.20
09-02	AP	01854749	CITI PCARD-OPENAI CHATGPT SUBSCR	04/29/25	05/29/25	SOFTWARE LESS THAN \$1000	21.20
09-02	AP	01854749	CITI PCARD-OPENAI CHATGPT SUBSCR	05/29/25	06/29/25	SOFTWARE LESS THAN \$1000	21.20
09-25	AP	01860832	CITI PCARD-AMAZON MKTPL 64N6X3A43	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	120.99
09-25	AP	01860832	CITI PCARD-AMAZON MKTPL M23B7B93	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	62.86
09-25	AP	01860832	CITI PCARD-AMAZON MKTPL TN5PMOWX3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	155.98
09-25	AP	01860832	CITI PCARD-OFFICE DEPOT #1079	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	303.67
09-25	AP	01860832	CITI PCARD-OFFICE DEPOT #337	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	72.16
09-25	AP	01860832	CITI PCARD-OFFICEMAX/DEPOT 6464	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	-16.23
09-25	AP	01860845	CITI PCARD-AUSTIN AMERICANSTATESMAN	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-25	AP	01860845	CITI PCARD-SAEXPNWS-CIRC	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	29.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	87.89
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-70.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	291.92
SUPPLIES AND MATERIALS TOTALS:							3,947.11
EQUIPMENT							
07-08	AP	01843264	GOVCONNECTION INC	03/05/25	03/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,412.82
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	248.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	248.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							17,156.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,970.94
OFFICE TOTALS:							429,970.94
2024 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-29	AP	01854715	CITI PCARD-TAQUERIA EL VALLARTA #2	12/06/24	12/06/24	FOOD & BEVERAGE	71.30
SUPPLIES AND MATERIALS TOTALS:							71.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JOAQUIN CASTRO—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					71.30	
OFFICE TOTALS:					71.30	
INTERN ALLOWANCES						
2025 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,834.15	10,319.73
INTERN ALLOWANCES TOTALS:					42,834.15	10,319.73
OFFICE TOTALS:					42,834.15	10,319.73
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREENBLUM, SHOSHANA E.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,646.67
		PATLAN, MIA	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,010.67
		SELLERS, JULIANA J.	07/01/25 07/18/25	PAID INTERN - HOUSE PROGRAM		1,925.00
		STANSBURY, DEVESH A.	07/07/25 07/25/25	PAID INTERN - HOUSE PROGRAM		2,031.94
		TJERINA, BENJAMIN E.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,705.45
PERSONNEL COMPENSATION TOTALS:					10,319.73	
INTERN ALLOWANCES TOTALS:					10,319.73	
OFFICE TOTALS:					10,319.73	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					74,970.91	35.72
PERSONNEL COMPENSATION					909,358.25	305,177.77
TRAVEL					72,813.62	29,514.96
RENT, COMMUNICATION, UTILITIES					189,368.18	73,742.51
PRINTING AND REPRODUCTION					17,390.88	5,771.59
OTHER SERVICES					96,531.86	32,148.90
SUPPLIES AND MATERIALS					25,892.05	6,130.48
EQUIPMENT					14,117.13	1,722.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,400,442.88	454,243.93
OFFICE TOTALS:					1,400,442.88	454,243.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		43.53
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-14.85
09-25	AP	01860770 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		19.14
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-12.10
FRANKED MAIL TOTALS:						35.72

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PERSONNEL COMPENSATION

ADAMS, CHARISMA	07/01/25	09/30/25	DIRECTOR ECONOMIC DEVELOPMENT/	20,499.99
AUSTIN, AJALON	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT	13,749.99
BRUNO, RICHARD R.	07/01/25	09/30/25	SCHEDULER	16,250.01
ESCORIAZA, JORDAN	07/01/25	09/30/25	DO COMMS/OUTREACH ASST	12,500.01
FORESTAL, EDITH	07/01/25	09/30/25	CASEWORKER	14,250.00
HERNANDEZ MEZA, AIMEE	07/01/25	07/09/25	DIGITAL MEDIA STRATEGIST	1,750.00
JOFFE, JOSHUA D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00
JOHNSON III, FRANKLIN D.	07/01/25	09/30/25	CASEWORKER	16,250.01
KWEMO, ANGELLE B.	07/01/25	09/30/25	ACTING CHIEF OF STAFF	24,999.99
LEBLANC, NADEGE	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF	26,499.99
MCBRIDE, KAILYN E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00
MEJIA, EDWARD A.	07/01/25	09/30/25	DISTRICT OUTREACH MANAGER	16,250.01
MURPHY, KELLY A.	07/01/25	09/30/25	SHARED EMPLOYEE	5,874.99
NOWICKI, NICOLE	07/01/25	09/30/25	STAFF ASST/LEG. CORRESPONDENT	12,500.01
PIERRE-LOUIS, NAOMIE	07/01/25	09/30/25	CHIEF OF STAFF	36,249.99
SAFRAN, ADAM T.	07/01/25	09/30/25	ACTING LEGISLATIVE DIRECTOR	21,249.99
SPONNOBLE, SUSAN	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
WARD, MICHAELAH B.	07/01/25	09/30/25	SA TO THE COS OFFICE	15,000.00
WILLIAMS, MAISHA D.	07/01/25	07/07/25	CASEWORKER	1,302.78
PERSONNEL COMPENSATION TOTALS:				305,177.77

TRAVEL

07-02	AP	X0258368	CITIBANK -American Airlines	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	500.30
07-07	AP	X0267942	EASY WAY LUXURY	06/17/25	06/18/25	NON-AIRFARE COMMERCIAL TRANSP	960.00
07-11	AP	X0253824	CITIBANK	02/28/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	171.00
07-11	AP	X0253824	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-11	AP	X0253824	CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	-17.15
07-11	AP	X0253824	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	146.30
07-11	AP	X0253824	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	521.09
07-11	AP	X0253824	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	275.50
07-11	AP	X0263915	CITIBANK	02/21/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
07-11	AP	X0263915	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	-187.30
07-11	AP	X0263915	CITIBANK	03/28/25	03/28/25	AIRFARE COMMERCIAL TRANSPORT	-131.18
07-11	AP	X0263915	CITIBANK	03/29/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	430.92
07-11	AP	X0263915	CITIBANK	04/09/25	04/09/25	AIRFARE COMMERCIAL TRANSPORT	201.30
07-11	AP	X0263915	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	269.27
07-11	AP	X0270302	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	86.00
07-11	AP	X0270302	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	120.30
07-11	AP	X0270302	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-86.00
07-11	AP	X0270302	CITIBANK	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	120.30
07-11	AP	X0270302	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	464.60
07-11	AP	X0270302	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
07-11	AP	X0270302	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
07-11	AP	X0270302	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-11	AP	X0270302	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-11	AP	X0270302	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-11	AP	X0270302	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	268.18
07-11	AP	X0270302	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-11	AP	X0270302	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	-415.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
07-11	AP	X0270302	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-11	AP	X0270302	CITIBANK	05/29/25 05/29/25	TAXI/RIDE SHARE	397.50
07-11	AP	X0270302	CITIBANK	06/02/25 06/02/25	TAXI/RIDE SHARE	63.20
07-16	AP	X0273566	MEJIA, EDWARD A.	06/07/25 06/30/25	PRIVATE AUTO MILEAGE	87.17
07-18	AP	X0272676	EASY WAY LUXURY	07/07/25 07/07/25	TAXI/RIDE SHARE	2,720.00
07-23	AP	X0267167	CITIBANK	05/19/25 05/21/25	LODGING	640.04
07-23	AP	X0267167	CITIBANK	05/19/25 05/22/25	LODGING	960.06
07-24	AP	X0274101	CITIBANK	02/28/25 03/01/25	LODGING	198.59
07-24	AP	X0275028	CITIBANK -American Airlines	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
07-24	AP	X0275028	CITIBANK -American Airlines	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	-85.00
07-29	AP	01848565	HON SHEILA CHERFILUS-MCCORMICK	06/01/25 06/30/25	LODGING	2,760.00
07-29	AP	01848565	HON SHEILA CHERFILUS-MCCORMICK	06/01/25 06/30/25	MEALS	1,058.00
07-29	AP	X0275869	WARD, MICHAELAH B.	07/18/25 07/18/25	MEALS	16.64
07-29	AP	X0275869	WARD, MICHAELAH B.	07/18/25 07/18/25	TAXI/RIDE SHARE	35.42
08-14	AP	X0281773	EASY WAY LUXURY	07/19/25 07/20/25	TAXI/RIDE SHARE	1,040.00
08-15	AP	X0281771	EASY WAY LUXURY	08/05/25 08/07/25	TAXI/RIDE SHARE	1,680.00
08-15	AP	X0281800	CITIBANK	02/28/25 03/01/25	LODGING	198.59
08-18	AP	X0281769	EASY WAY LUXURY	08/04/25 08/04/25	TAXI/RIDE SHARE	2,240.00
08-20	AP	X0278362	CITIBANK	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	79.29
08-20	AP	X0278362	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	-79.29
08-20	AP	X0278362	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	232.30
08-20	AP	X0278362	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	378.60
08-20	AP	X0278362	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	-86.00
08-20	AP	X0278362	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	495.48
08-20	AP	X0278362	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,103.30
08-20	AP	X0278362	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	-219.77
08-20	AP	X0278362	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	232.30
08-20	AP	X0278362	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	232.30
08-20	AP	X0278362	CITIBANK	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	-1,311.48
08-20	AP	X0278362	CITIBANK	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	-378.60
08-20	AP	X0278362	CITIBANK	07/17/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	217.00
08-20	AP	X0278362	CITIBANK	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	881.27
08-20	AP	X0278362	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
08-20	AP	X0278362	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	232.30
08-20	AP	X0278362	CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	120.30
08-27	AP	01855052	HON SHEILA CHERFILUS-MCCORMICK	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01855052	HON SHEILA CHERFILUS-MCCORMICK	07/01/25 07/31/25	MEALS	782.00
08-29	AP	X0284647	MEJIA, EDWARD A.	07/01/25 07/27/25	PRIVATE AUTO MILEAGE	124.52
09-02	AP	X0284727	EASY WAY LUXURY	08/16/25 08/21/25	TAXI/RIDE SHARE	1,040.00
09-09	AP	X0287974	CITIBANK	02/28/25 02/28/25	AIRFARE COMMERCIAL TRANSPORT	244.59
09-17	AP	X0290471	EASY WAY LUXURY	09/07/25 09/08/25	TAXI/RIDE SHARE	880.00
09-18	AP	X0290168	CITIBANK -1076 - DIPLOMAT RESORT &	08/12/25 08/12/25	PARKING	37.45
09-19	AP	X0290173	CITIBANK	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	146.30

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09-19	AP	X0290173	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	232.30
09-19	AP	X0290173	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-19	AP	X0290173	CITIBANK	08/26/25	08/26/25	TAXI/RIDE SHARE	982.58
09-23	AP	X0291934	EASY WAY LUXURY	09/11/25	09/15/25	TAXI/RIDE SHARE	2,480.00
09-24	AP	X0292266	EASY WAY LUXURY	09/16/25	09/18/25	TAXI/RIDE SHARE	720.00
09-24	AP	X0292281	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	67.43
09-30	AP	X0272516	CITIBANK	03/09/25	03/09/25	MEALS	11.55
							TRAVEL TOTALS:
							29,514.96
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01841396	UPS	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	40.52
07-02	AP	X0258368	CITIBANK -COMCAST CABLE COMMUNIC	04/10/25	05/09/25	UTILITIES	468.11
07-02	AP	X0258368	CITIBANK -COMCAST/XFINITY	03/16/25	04/15/25	UTILITIES	271.65
07-02	AP	X0269886	CITIBANK -ACI FL POWER & LIGHT	04/29/25	05/29/25	UTILITIES	313.91
07-03	AP	X0270619	NOWICKI, NICOLE	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	74.40
07-03	AP	X0270624	NOWICKI, NICOLE	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	146.40
07-14	AP	X0265992	WARD, MICHAELAH B.	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	286.50
07-14	AP	X0265992	WARD, MICHAELAH B.	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL	303.74
07-15	AP	X0272995	NOWICKI, NICOLE	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	148.80
07-16	AP	01845059	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
07-16	AP	01845425	5701 TAMARAC LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
07-18	AP	X0272074	LEIDOS DIGITAL SOLUTIONS INC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
07-24	AP	X0261332	CITIBANK -FEDEX OFFIC93300009332	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	86.64
07-24	AP	X0275028	CITIBANK -WAVE - URBAN LEAGUE OF B	06/12/25	06/12/25	TEMPORARY SPACE RENTAL	470.00
07-24	AP	X0275348	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
07-25	AP	X0275022	CITIBANK -COMCAST / XFINITY	05/10/25	06/09/25	UTILITIES	467.60
07-25	AP	X0275022	CITIBANK -COMCAST / XFINITY	05/16/25	06/15/25	UTILITIES	271.65
07-25	AP	X0275349	LEIDOS DIGITAL SOLUTIONS INC	06/29/25	06/29/25	FRANKABLE TELECOM/TELETOWNHALL	5,494.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,456.82
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,098.90
07-29	AP	X0275869	WARD, MICHAELAH B.	04/07/25	04/07/25	POSTAGE / COURIER / BOX RENTAL	469.12
08-04	AP	X0277088	WARD, MICHAELAH B.	07/25/25	07/26/25	POSTAGE / COURIER / BOX RENTAL	223.13
08-06	AP	X0278629	CITIBANK -ACI FL POWER & LIGHT	05/13/25	06/12/25	UTILITIES	102.77
08-06	AP	X0278629	CITIBANK -ACI FL POWER & LIGHT	05/29/25	06/27/25	UTILITIES	421.34
08-06	AP	X0278629	CITIBANK -ACI FL POWER & LIGHT	06/12/25	07/14/25	UTILITIES	99.33
08-16	AP	01851774	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
08-16	AP	01852139	5701 TAMARAC LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,482.54
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.29
08-26	GL	MED0145013	.....	08/20/25	08/20/25	HIR GRAPHICS (TRANSFER)	30.00
09-02	AP	X0284738	LEIDOS DIGITAL SOLUTIONS INC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
09-02	AP	X0284741	FIGGERS ENTERPRISE INC	06/04/25	06/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
09-03	AP	X0284739	FIGGERS ENTERPRISE INC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
09-05	AP	X0286459	CITIBANK -ACI FL POWER & LIGHT	06/27/25	07/29/25	UTILITIES	522.42
09-05	AP	X0286459	CITIBANK -ACI FL POWER & LIGHT	07/14/25	08/13/25	UTILITIES	141.97
09-08	AP	X0287899	NOWICKI, NICOLE	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
09-08	AP	X0287905	NOWICKI, NICOLE	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	23.44
09-11	AP	X0289285	FIGGERS ENTERPRISE INC	05/02/25 05/12/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
09-16	AP	01858191	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,235.42
09-16	AP	01858551	5701 TAMARAC LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
09-18	AP	X0290168	CITIBANK -COMCAST / XFINITY	07/16/25 08/15/25	UTILITIES	271.65
09-18	AP	X0290168	CITIBANK -COMCAST / XFINITY	08/10/25 09/09/25	UTILITIES	467.63
09-19	AP	X0290155	CITIBANK -COMCAST / XFINITY	06/10/25 07/09/25	UTILITIES	467.63
09-19	AP	X0290155	CITIBANK -COMCAST / XFINITY	06/16/25 07/15/25	UTILITIES	271.65
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	2,155.92
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.29
09-29	AP	X0293330	GOB2 PRODUCTIONS	05/02/25 05/02/25	RECORDING (OUTSIDE)	600.00
RENT, COMMUNICATION, UTILITIES TOTALS:						73,742.51
PRINTING AND REPRODUCTION						
07-02	AP	X0258368	CITIBANK -PAYPAL KRONOSFILMS	04/13/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	1,400.00
07-02	AP	X0258368	CITIBANK -SQ SURTIFIED PRINT SHOP	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	96.30
07-02	AP	X0258368	CITIBANK -SQ SURTIFIED PRINT SHOP	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO	64.20
07-08	AP	01843260	CITIBANK	04/25/25 04/25/25	FRANKABLE PRINTING & REPROD	-2,238.44
07-08	AP	01843260	CITIBANK	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	2,238.44
07-11	AP	X0272139	CITIBANK -SQ SURTIFIED PRINT SHOP	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	96.30
07-14	AP	X0273339	ACCURATE WORD LLC	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	91.50
07-24	AP	X0261332	CITIBANK -WALGREENS #16474	05/14/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	3.62
07-24	AP	X0272565	CITIBANK -SQ SURTIFIED PRINT SHOP	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	497.55
07-24	AP	X0275028	CITIBANK -SQ SURTIFIED PRINT SHOP	06/02/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	191.53
07-24	AP	X0275028	CITIBANK -US POSTAL PRINTING	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	42.50
07-25	AP	X0273797	CITIBANK -SQ SURTIFIED PRINT SHOP	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	1,411.76
07-25	AP	X0275022	CITIBANK -SQ SURTIFIED PRINT SHOP	06/02/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	191.53
07-25	AP	X0275022	CITIBANK -SQ SURTIFIED PRINT SHOP	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	192.60
07-25	AP	X0275022	CITIBANK -THE UPS STORE 6989	06/07/25 06/07/25	NON-FRANKABLE PRINTING & REPRO	8.00
08-06	AP	X0269814	CITIBANK -SQ SURTIFIED PRINT SHOP	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	497.55
08-18	AP	X0282318	BSL GEM LASER EXPRESS	03/12/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	43.29
08-26	GL	MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	91.30
08-29	AP	X0284508	ACCURATE WORD LLC	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	109.50
09-18	AP	X0290168	CITIBANK -SQ SURTIFIED PRINT SHOP	07/31/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	202.23
09-18	AP	X0290168	CITIBANK -US POSTAL PRINTING	06/27/25 06/27/25	NON-FRANKABLE PRINTING & REPRO	36.38
09-19	AP	X0290155	CITIBANK -SQ SURTIFIED PRINT SHOP	06/28/25 06/28/25	NON-FRANKABLE PRINTING & REPRO	173.34
09-19	AP	X0290155	CITIBANK -SQ SURTIFIED PRINT SHOP	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	129.47
09-19	AP	X0290155	CITIBANK -SQ SURTIFIED PRINT SHOP	07/24/25 07/24/25	NON-FRANKABLE PRINTING & REPRO	191.53
09-19	AP	X0290155	CITIBANK -WALGREENS #6352	06/27/25 06/27/25	NON-FRANKABLE PRINTING & REPRO	9.61
PRINTING AND REPRODUCTION TOTALS:						5,771.59
OTHER SERVICES						
07-02	AP	X0258368	CITIBANK -Adobe Inc	04/29/25 05/29/25	TECHNOLOGY SERVICE CONTRACTS	59.99

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07-02	AP	X0266886	EASY WAY LUXURY	06/10/25	06/15/25	NON-TECHNOLOGY SERVICE CONTR	880.00
07-02	AP	X0269311	EASY WAY LUXURY	06/21/25	06/22/25	NON-TECHNOLOGY SERVICE CONTR	800.00
07-03	AP	X0264205	ESTRELLITA INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	484.00
07-07	AP	X0270766	EASY WAY LUXURY	06/24/25	06/29/25	NON-TECHNOLOGY SERVICE CONTR	2,160.00
07-16	AP	01844516	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844683	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-23	AP	01847862	GOB2 PRODUCTIONS	05/16/25	05/16/25	NON-TECHNOLOGY SERVICE CONTR	600.00
07-24	AP	X0272565	CITIBANK -Dropbox LBKDDKSWNGSW	05/13/25	04/23/26	TECHNOLOGY SERVICE CONTRACTS	180.87
07-25	AP	X0275022	CITIBANK -ADOBE ADOBE	06/29/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS	59.99
07-25	AP	X0276401	EASY WAY LUXURY	07/08/25	07/10/25	NON-TECHNOLOGY SERVICE CONTR	720.00
07-29	AP	X0276159	EASY WAY LUXURY	07/15/25	07/17/25	NON-TECHNOLOGY SERVICE CONTR	720.00
08-14	AP	X0281770	EASY WAY LUXURY	07/24/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR	2,400.00
08-15	AP	X0271145	ESTRELLITA INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	484.00
08-16	AP	01851233	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851401	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-27	AP	X0284511	EASY WAY LUXURY	08/09/25	08/15/25	NON-TECHNOLOGY SERVICE CONTR	4,560.00
09-11	AP	X0289213	EASY WAY LUXURY	09/02/25	09/04/25	NON-TECHNOLOGY SERVICE CONTR	720.00
09-11	AP	X0289251	EASY WAY LUXURY	08/26/25	09/02/25	NON-TECHNOLOGY SERVICE CONTR	3,280.00
09-16	AP	01857654	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857822	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	X0289254	EASY WAY LUXURY	08/22/25	08/25/25	NON-TECHNOLOGY SERVICE CONTR	400.00
09-22	AP	X0279191	ESTRELLITA INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	484.00
09-24	AP	X0277776	CITIBANK -MINUTEKEY	06/09/25	06/09/25	JANITORIAL AND MAINT SERV	16.05
09-25	AP	X0292981	EASY WAY LUXURY	09/20/25	09/21/25	NON-TECHNOLOGY SERVICE CONTR	1,440.00
OTHER SERVICES TOTALS:							32,148.90
673							
SUPPLIES AND MATERIALS							
07-02	AP	X0258368	CITIBANK -ASANA.COM	04/21/25	04/20/26	SOFTWARE LESS THAN \$1000	698.96
07-02	AP	X0258368	CITIBANK -CALENDLY	04/15/25	04/15/26	SOFTWARE LESS THAN \$1000	126.83
07-02	AP	X0258368	CITIBANK -MICROSOFT#G088576267	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	13.25
07-02	AP	X0258368	CITIBANK -Microsoft-G093391068	05/23/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	13.25
07-02	AP	X0269886	CITIBANK -AMAZON MKTPL NN05Q86T1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	41.78
07-02	AP	X0269886	CITIBANK -AMAZON RETA NH3TI7541	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	169.00
07-11	AP	X0272139	CITIBANK -MIAMI HERALD SUB	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	51.99
07-11	AP	X0272139	CITIBANK -Staples Inc	05/23/25	05/23/25	FOOD & BEVERAGE	96.57
07-22	AP	X0262362	CITIBANK -AMAZON MKTPL NW1BU5L02	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	73.59
07-22	AP	X0262362	CITIBANK -AMAZON RETA NB1US29K1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	79.89
07-24	AP	X0261332	CITIBANK -BEST BUY 00008086	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	489.95
07-24	AP	X0261332	CITIBANK -PUBLIX #1109	05/02/25	05/02/25	FOOD & BEVERAGE	123.57
07-24	AP	X0261332	CITIBANK -PUBLIX #1851	05/16/25	05/16/25	FOOD & BEVERAGE	88.18
07-24	AP	X0261332	CITIBANK -SPO BAKAYAADCUISINE	05/09/25	05/09/25	FOOD & BEVERAGE	192.60
07-24	AP	X0261332	CITIBANK -WALGREENS #16474	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	7.27
07-24	AP	X0272565	CITIBANK -ADOBE ADOBE	05/12/25	06/11/25	SOFTWARE LESS THAN \$1000	21.19
07-24	AP	X0272565	CITIBANK -VODIUM	05/21/25	06/21/25	SOFTWARE LESS THAN \$1000	15.00
07-24	AP	X0275028	CITIBANK -DUNKIN #348254 Q35	06/13/25	06/13/25	FOOD & BEVERAGE	206.37
07-24	AP	X0275028	CITIBANK -MIAMI HERALD SUB	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	51.99
07-24	AP	X0275028	CITIBANK -WM SUPERCENTER #2946	06/12/25	06/12/25	FOOD & BEVERAGE	10.00
07-25	AP	X0273797	CITIBANK -Staples Inc	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	129.34
07-25	AP	X0273797	CITIBANK -Staples Inc	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	243.29
07-25	AP	X0275022	CITIBANK -Adobe Inc	06/12/25	07/11/25	SOFTWARE LESS THAN \$1000	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
07-25	AP	X0275022	CITIBANK -Amazon.com NN8EW03MO	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	53.49
07-25	AP	X0275022	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25 06/20/25	WATER	177.49
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	78.00
08-06	AP	X0269814	CITIBANK -AMAZON MKTPL NH55B4HH1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	95.74
08-06	AP	X0269814	CITIBANK -Adobe Inc	05/30/25 06/28/25	SOFTWARE LESS THAN \$1000	36.56
08-06	AP	X0269814	CITIBANK -HOO HOOTSUITE INC	05/16/25 06/15/25	SOFTWARE LESS THAN \$1000	157.94
08-06	AP	X0269814	CITIBANK -HOO HOOTSUITE INC	06/16/25 07/15/25	SOFTWARE LESS THAN \$1000	157.94
08-06	AP	X0269814	CITIBANK -PUBLIX #777	06/12/25 06/12/25	FOOD & BEVERAGE	133.56
08-06	AP	X0269814	CITIBANK -STAPLES INC 00209908	05/29/25 05/29/25	FOOD & BEVERAGE	195.94
08-06	AP	X0269814	CITIBANK -STAPLES INC 00209908	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	186.06
08-06	AP	X0276320	CITIBANK -PRIMO BRANDS/WATERSERV	05/05/25 06/04/25	WATER	339.60
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-37.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	142.05
09-18	AP	X0290168	CITIBANK -AMAZON MKTPL DV6SS0PB3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	37.44
09-18	AP	X0290168	CITIBANK -AMAZON MKTPL Z84MB0E33	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	38.46
09-18	AP	X0290168	CITIBANK -Adobe Inc	08/12/25 09/11/25	SOFTWARE LESS THAN \$1000	21.19
09-18	AP	X0290168	CITIBANK -LITTLE CAESARS #2289	07/31/25 07/31/25	FOOD & BEVERAGE	74.34
09-18	AP	X0290168	CITIBANK -MIAMI HERALD SUB	07/31/25 08/30/25	PUBLICATIONS/REFERENCE MAT'L	51.99
09-18	AP	X0290168	CITIBANK -MICROSOFT#G108941239	08/23/25 09/22/25	SOFTWARE LESS THAN \$1000	13.25
09-18	AP	X0290168	CITIBANK -PRIMO BRANDS/WATERSERV	07/07/25 08/06/25	WATER	109.71
09-18	AP	X0290168	CITIBANK -PUBLIX #777	08/05/25 08/05/25	FOOD & BEVERAGE	65.25
09-19	AP	X0290155	CITIBANK -Adobe Inc	06/28/25 07/27/25	SOFTWARE LESS THAN \$1000	36.56
09-19	AP	X0290155	CITIBANK -Adobe Inc	06/29/25 07/28/25	SOFTWARE LESS THAN \$1000	59.99
09-19	AP	X0290155	CITIBANK -Adobe Inc	07/12/25 08/11/25	SOFTWARE LESS THAN \$1000	21.19
09-19	AP	X0290155	CITIBANK -BESTBUYCOM807067920415	06/29/25 06/29/25	OFFICE SUPPLIES (OUTSIDE)	39.00
09-19	AP	X0290155	CITIBANK -HOO HOOTSUITE INC	07/16/25 08/15/25	SOFTWARE LESS THAN \$1000	157.94
09-19	AP	X0290155	CITIBANK -LOWES #01113	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	53.29
09-19	AP	X0290155	CITIBANK -MICHAELS STORES 9547	06/28/25 06/28/25	OFFICE SUPPLIES (OUTSIDE)	133.72
09-19	AP	X0290155	CITIBANK -MICROSOFT#G103439345	07/23/25 08/22/25	SOFTWARE LESS THAN \$1000	13.25
09-19	AP	X0290155	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25 07/21/25	WATER	6.98
09-19	AP	X0290155	CITIBANK -Staples Inc	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	49.84
09-19	AP	X0290155	CITIBANK -WALMART.COM	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	18.86
09-24	AP	X0277776	CITIBANK -BESTBUYCOM807066614765	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	79.99
09-24	AP	X0277776	CITIBANK -Microsoft-G098310988	06/23/25 07/22/25	SOFTWARE LESS THAN \$1000	13.25
09-24	AP	X0277776	CITIBANK -STAPLES INC 00209908	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	318.93
09-24	AP	X0277776	CITIBANK -VODIUM	06/23/25 07/22/25	SOFTWARE LESS THAN \$1000	15.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	41.64
					SUPPLIES AND MATERIALS TOTALS:	6,130.48
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	574.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	574.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	574.00

				EQUIPMENT TOTALS:		1,722.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,243.93	
				OFFICE TOTALS:		454,243.93	
INTERN ALLOWANCES							
2025 HON. SHEILA CHERFILUS-MCCORMICK							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	33,026.67	15,013.34	
				INTERN ALLOWANCES TOTALS:	33,026.67	15,013.34	
				OFFICE TOTALS:	33,026.67	15,013.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	ALCALA PENELAS, LAURA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,200.00	
	ANGEL, DIANA C.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,200.00	
	AUGUSTE, KAYLA M.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,200.00	
	CELESTIN, JANNA	08/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,040.00	
	FASSIL, NAOMI	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM		880.00	
	FERGENSON, LEO M.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		986.67	
	FORD, ISABELA L.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,200.00	
	FORREST, SYDNEY A.	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM		880.00	
	LE, HUNG D.	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM		880.00	
	MCINTOSH, VICTORIA	08/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,066.67	
	OYADIRAN, OMOSEWA	08/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,066.67	
	POKAM, NUBIA	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,400.00	
	TERRY, ZOE A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,013.33	
				PERSONNEL COMPENSATION TOTALS:		15,013.34	
				INTERN ALLOWANCES TOTALS:		15,013.34	
				OFFICE TOTALS:		15,013.34	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	394.24	57.32	
				PERSONNEL COMPENSATION	1,013,269.24	314,225.67	
				TRAVEL	50,697.62	16,749.21	
				RENT, COMMUNICATION, UTILITIES	151,605.55	43,207.51	
				PRINTING AND REPRODUCTION	2,876.82	1,039.38	
				OTHER SERVICES	36,508.13	12,161.18	
				SUPPLIES AND MATERIALS	13,465.18	4,414.13	
				EQUIPMENT	4,299.65	2,481.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,116.43	394,335.93	
				OFFICE TOTALS:	1,273,116.43	394,335.93	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	75.68
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-37.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUDY CHU—Con.						
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-266.00
09-25	AP	01858742	07/01/25 07/31/25	FRANKED MAIL		93.97
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		191.57
					FRANKED MAIL TOTALS:	57.32
PERSONNEL COMPENSATION						
		AGA, ZAYN A.	07/01/25 09/30/25	FIELD REPRESENTATIVE/CASEWORKE		18,333.33
		BERRY, CLAIRELISE	07/01/25 09/30/25	PRESS SECRETARY		16,749.99
		BYFIELD, JUBILEE M.	07/01/25 07/10/25	SR FIELD REP/CASEWORKER		1,972.22
		CHRISTIANSEN JENNA L	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		21,250.00
		HAMILTON, ELLEN M.	07/01/25 09/30/25	SHARED EMPLOYEE		4,447.87
		HANLEY, MADELINE A.	07/01/25 07/06/25	SENIOR LEGISLATIVE ASSISTANT		1,533.33
		HANLEY, MADELINE A.	07/07/25 09/30/25	LEGISLATIVE DIRECTOR		23,333.33
		JACOBS, LAUREN F.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		19,250.01
		LEE, CHING W.	07/01/25 09/30/25	FIELD REPRESENTATIVE/CASEWORKE		18,749.99
		MATOSSIAN, NATALIA A.	07/01/25 09/30/25	SCHEDULER		17,499.99
		NICKSON, MICHAEL A.	07/01/25 09/30/25	SHARED EMPLOYEE		7,500.00
		PLAKE, LINDSAY	07/01/25 09/30/25	DIR OF DIST OPERATIONS & SCHED		24,750.00
		PLAN, MAILE Z.	07/01/25 09/30/25	DIR OF OUTREACH & CONSTIT SVCS		23,250.00
		ROBLES, ENRIQUE P.	07/01/25 09/30/25	DISTRICT CHIEF OF STAFF		36,083.33
		SALINAS, DARYL M.	07/01/25 09/30/25	STAFF/PRESS ASSISTANT		13,250.01
		SHARIATZADEH, TANIA	07/01/25 09/30/25	FIELD REP/CASEWORKER		16,250.01
		SILBERBERG, DAVID A.	07/01/25 07/06/25	LEGISLATIVE DIRECTOR		1,966.67
		SILBERBERG, DAVID A.	07/07/25 09/30/25	CHIEF OF STAFF		32,666.67
		YUEN, AMANDA L.	07/01/25 08/31/25	LEGISLATIVE CORRESPONDENT		10,180.59
		YUEN, AMANDA L.	09/01/25 09/30/25	LEGISLATIVE AIDE		5,208.33
					PERSONNEL COMPENSATION TOTALS:	314,225.67
TRAVEL						
07-02	AP	01835991	01/08/25 02/07/25	TOLLS		4.45
07-02	AP	01835991	02/14/25 03/10/25	TOLLS		9.75
07-02	AP	01835991	03/14/25 04/13/25	TOLLS		14.15
07-02	AP	01835991	04/22/25 05/08/25	TOLLS		12.10
07-18	AP	01843764	06/03/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,742.50
07-18	AP	X0271407	01/08/25 01/31/25	PRIVATE AUTO MILEAGE		848.85
07-29	AP	01848663	06/01/25 06/30/25	LODGING		1,048.44
07-29	AP	01848663	06/01/25 06/30/25	MEALS		33.23
07-31	AP	01848459	07/24/25 07/25/25	LODGING		278.55
07-31	AP	01848870	07/01/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT		2,019.10
08-01	AP	X0270156	06/03/25 06/03/25	TAXI/RIDE SHARE		25.33
08-01	AP	X0270156	06/12/25 06/12/25	TAXI/RIDE SHARE		110.86
08-01	AP	X0270156	05/31/25 05/31/25	PARKING		17.45
08-01	AP	X0270156	06/06/25 06/06/25	PARKING		1.60
08-01	AP	X0270156	06/18/25 06/18/25	PARKING		20.35
08-04	AP	X0264170	06/01/25 06/28/25	PRIVATE AUTO MILEAGE		178.30

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08-04	AP	X0264170	LEE, CHING W.	06/20/25	06/20/25	PARKING	9.20
08-04	AP	X0264170	LEE, CHING W.	06/26/25	06/26/25	PARKING	10.00
08-04	AP	X0265856	PLAN, MAILE Z.	06/08/25	06/27/25	PRIVATE AUTO MILEAGE	148.01
08-04	AP	X0265856	PLAN, MAILE Z.	06/21/25	06/21/25	PARKING	18.00
08-05	AP	X0271813	ROBLES, ENRIQUE P.	02/02/25	02/22/25	PRIVATE AUTO MILEAGE	360.27
08-05	AP	X0272813	SHARIATZADEH, TANIA	05/31/25	06/21/25	PRIVATE AUTO MILEAGE	263.69
08-05	AP	X0272813	SHARIATZADEH, TANIA	05/31/25	05/31/25	PARKING	40.00
08-05	AP	X0272813	SHARIATZADEH, TANIA	06/18/25	06/18/25	PARKING	5.00
08-05	AP	X0274608	AGA, ZAYN A.	05/23/25	07/12/25	PRIVATE AUTO MILEAGE	385.20
08-06	AP	X0277799	ROBLES, ENRIQUE P.	03/01/25	03/23/25	PRIVATE AUTO MILEAGE	401.27
08-12	AP	X0280599	PLAKE, LINDSAY	07/11/25	07/12/25	PRIVATE AUTO MILEAGE	33.58
08-13	AP	X0275873	LEE, CHING W.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE	157.03
08-13	AP	X0275873	LEE, CHING W.	07/24/25	07/24/25	PARKING	2.00
08-14	AP	X0280551	SHARIATZADEH, TANIA	07/07/25	07/26/25	PRIVATE AUTO MILEAGE	198.35
08-15	AP	X0278327	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	94.19
08-15	AP	X0278327	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	21.80
08-15	AP	X0278327	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	68.85
08-15	AP	X0278327	CITIBANK	07/25/25	07/25/25	TAXI/RIDE SHARE	40.18
08-27	AP	01855036	HON JUDY CHU	07/01/25	07/31/25	LODGING	1,053.95
08-27	AP	01855036	HON JUDY CHU	07/01/25	07/31/25	MEALS	68.28
08-28	AP	X0273104	PLAN, MAILE Z.	07/07/25	07/28/25	PRIVATE AUTO MILEAGE	88.80
09-02	AP	X0285149	SHARIATZADEH, TANIA	08/05/25	08/22/25	PRIVATE AUTO MILEAGE	316.94
09-02	AP	X0285149	SHARIATZADEH, TANIA	08/09/25	08/09/25	PARKING	31.00
09-02	AP	X0285149	SHARIATZADEH, TANIA	08/14/25	08/14/25	PARKING	2.00
09-03	AP	X0285907	SHARIATZADEH, TANIA	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	47.81
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/20/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	390.60
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/25/25	08/27/25	LODGING	421.56
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/25/25	08/25/25	MEALS	32.82
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/26/25	08/26/25	MEALS	47.72
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/27/25	08/27/25	MEALS	9.27
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/20/25	08/27/25	CAR RENTAL	202.09
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/27/25	08/27/25	GASOLINE	47.92
09-08	AP	X0285890	SILBERBERG, DAVID A.	08/25/25	08/26/25	PARKING	70.00
09-16	AP	X0279894	LEE, CHING W.	08/01/25	08/30/25	PRIVATE AUTO MILEAGE	119.22
09-16	AP	X0290148	ROBLES, ENRIQUE P.	04/04/25	04/26/25	PRIVATE AUTO MILEAGE	482.72
09-16	AP	X0290523	LEE, CHING W.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	6.86
09-19	AP	X0287058	CITIBANK	08/02/25	08/02/25	PARKING	8.00
09-19	AP	X0287058	CITIBANK	08/11/25	08/11/25	PARKING	12.50
09-19	AP	X0287058	CITIBANK	08/14/25	08/14/25	PARKING	5.00
09-22	AP	X0291519	ROBLES, ENRIQUE P.	05/03/25	05/28/25	PRIVATE AUTO MILEAGE	400.59
09-25	AP	01861274	HON JUDY CHU	05/01/25	06/18/25	PRIVATE AUTO MILEAGE	817.60
09-25	AP	01861286	HON JUDY CHU	06/18/25	08/31/25	PRIVATE AUTO MILEAGE	1,322.87
09-30	AP	01861889	HON JUDY CHU	09/02/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,546.80
09-30	AP	X0293849	AGA, ZAYN A.	07/18/25	09/25/25	PRIVATE AUTO MILEAGE	574.66
TRAVEL TOTALS:							16,749.21
RENT, COMMUNICATION, UTILITIES							
07-07	AP	01842404	FRONTIER COMMUNICATIONS	06/22/25	07/21/25	UTILITIES	279.25
07-09	AP	01842921	AT&T CORP	05/19/25	06/18/25	UTILITIES	389.50
07-09	AP	X0270409	CITIBANK -FRONTIER COMMUNICATION	05/22/25	06/21/25	UTILITIES	286.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUDY CHU—Con.						
07-16	AP 01844375	CALIFORNIA CREDIT UNION	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91	
07-16	AP 01845398	CLAREMONT STAR LP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	131.75	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,467.73	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,003.47	
07-28	GL MED0144355	.....	07/16/25 07/23/25	HIR GRAPHICS (TRANSFER)	33.00	
08-01	AP 01848465	AT&T CORP	06/19/25 07/18/25	UTILITIES	389.50	
08-14	AP 01850069	FRONTIER COMMUNICATIONS	07/22/25 08/21/25	UTILITIES	279.07	
08-16	AP 01851093	CALIFORNIA CREDIT UNION	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91	
08-16	AP 01852112	CLAREMONT STAR LP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,468.36	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,003.67	
08-27	AP X0277944	CITIBANK -CITY OF ARCADIA SENIOR	07/12/25 07/12/25	TEMPORARY SPACE RENTAL	606.00	
09-10	AP X0287615	FRONTIER COMMUNICATIONS	08/22/25 09/21/25	UTILITIES	289.07	
09-16	AP 01857514	CALIFORNIA CREDIT UNION	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,700.91	
09-16	AP 01858524	CLAREMONT STAR LP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	243.48	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	131.75	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,467.43	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,004.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,207.51	
PRINTING AND REPRODUCTION						
07-17	AP 01845732	PUBLIC PRINTER	04/28/25 04/28/25	FRANKABLE PRINTING & REPROD	-241.12	
07-17	AP 01845732	PUBLIC PRINTER	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	241.12	
07-28	AP 01848308	PUBLIC PRINTER	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	335.44	
08-04	AP X0275197	ACCURATE WORD LLC	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	99.00	
08-04	AP X0277645	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	365.60	
08-28	AP X0273104	PLAN, MAILE Z	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	77.34	
09-03	AP X0285618	ACCURATE WORD LLC	08/21/25 08/21/25	NON-FRANKABLE PRINTING & REPRO	112.50	
09-04	AP X0285619	ACCURATE WORD LLC	08/19/25 08/19/25	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					1,039.38	
OTHER SERVICES						
07-16	AP 01844488	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP 01844678	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP 01851205	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP 01851396	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-19	AP X0277942	CITIBANK -STERICYCLE, INC	06/17/25 06/17/25	JANITORIAL AND MAINT SERV	135.26	
09-16	AP 01857626	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP 01857817	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-17	AP X0286698	CITIBANK -STERICYCLE, INC	07/14/25 07/14/25	JANITORIAL AND MAINT SERV	145.29	

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09-19	AP	X0286701	CITIBANK -LAUNDRYAGOGO	08/15/25	08/15/25	LAUNDRY SERVICES	180.63
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,161.18
07-08	AP	X0269671	CITIBANK -PRIMO BRANDS/WATERSERV	04/25/25	05/24/25	WATER	59.80
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	86.16
08-19	AP	X0277942	CITIBANK -AMAZON MKTPL NQ0BW7GY0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	89.00
08-19	AP	X0277942	CITIBANK -AMAZON MKTPL OY0IT8FW3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	142.71
08-19	AP	X0277942	CITIBANK -Amazon.com 024FB6083	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	23.50
08-19	AP	X0277942	CITIBANK -SG VALLEY NEWS SUBS	07/03/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L	169.00
08-27	AP	X0277944	CITIBANK -AMAZON MKTPL IN56P9WW3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	19.98
08-27	AP	X0277944	CITIBANK -AMAZON MKTPL N30UG53I1	06/30/25	06/30/25	HABITATION EXPENSE	126.78
08-27	AP	X0277944	CITIBANK -AMAZON MKTPL NR54090J2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	57.38
08-27	AP	X0277944	CITIBANK -AMAZON MKTPL XE9V825Q3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	15.80
08-27	AP	X0277944	CITIBANK -PAVILIONS #2224	07/11/25	07/11/25	FOOD & BEVERAGE	27.96
08-27	AP	X0277944	CITIBANK -PRIMO BRANDS/WATERSERV	05/25/25	06/24/25	WATER	59.31
08-27	AP	X0277944	CITIBANK -TARGET 00008839	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	9.80
08-27	AP	X0277944	CITIBANK -TRADER JOE S #051	07/11/25	07/11/25	HABITATION EXPENSE	88.29
08-27	AP	X0277944	CITIBANK -TRADER JOE S #179	07/11/25	07/11/25	HABITATION EXPENSE	88.29
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-711.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	743.99
09-17	AP	X0285267	CITIBANK -AMAZON MKTPL 6N8462C93	07/22/25	07/22/25	FOOD & BEVERAGE	24.00
09-17	AP	X0285267	CITIBANK -AMAZON MKTPL 6N8462C93	07/22/25	07/22/25	HABITATION EXPENSE	19.99
09-17	AP	X0285267	CITIBANK -AMAZON MKTPL 6N8462C93	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	89.43
09-17	AP	X0286698	CITIBANK -AMAZON MKTPL GL0N04593	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	5.82
09-17	AP	X0286698	CITIBANK -AMAZON MKTPL ID4V01US3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	6.99
09-17	AP	X0286698	CITIBANK -AMAZON MKTPL QC9IV8J43	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	49.93
09-17	AP	X0286698	CITIBANK -Adobe Inc	07/29/25	08/28/25	SOFTWARE LESS THAN \$1000	36.56
09-17	AP	X0286698	CITIBANK -Amazon.com ST3B11VE3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	46.83
09-19	AP	X0286701	CITIBANK -AMAZON MKTPL AKOUN4HF3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	126.47
09-19	AP	X0286701	CITIBANK -Amazon.com JG9YT6PJ3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	12.27
09-19	AP	X0286701	CITIBANK -PAVILIONS #2224	08/16/25	08/16/25	FOOD & BEVERAGE	34.95
09-19	AP	X0286701	CITIBANK -PRIMO BRANDS/WATERSERV	07/29/25	07/29/25	WATER	71.59
09-19	AP	X0286701	CITIBANK -PRIMO BRANDS/WATERSERV	08/07/25	08/07/25	WATER	26.48
09-19	AP	X0286701	CITIBANK -SQ AUSTYN'S T3	08/16/25	08/16/25	FOOD & BEVERAGE	1,942.50
09-19	AP	X0286701	CITIBANK -STARBUCKS STORE 00535	08/16/25	08/16/25	FOOD & BEVERAGE	176.00
09-19	AP	X0286701	CITIBANK -TST WINCHELL'S DONUT HOU	08/16/25	08/16/25	FOOD & BEVERAGE	139.93
09-19	AP	X0286701	CITIBANK -USHR FLAG SALES	08/08/25	08/08/25	HABITATION EXPENSE	276.15
09-19	AP	X0286701	CITIBANK -USHR FLAG SALES	08/12/25	08/12/25	HABITATION EXPENSE	74.95
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	204.54
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,414.13
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	461.38
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.39
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	461.38
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	461.38
						EQUIPMENT TOTALS:	2,481.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,335.93
						OFFICE TOTALS:	394,335.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AP	01835991	HON JUDY CHU	12/16/24 12/16/24 TOLLS		2.20
						TRAVEL TOTALS: 2.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 2.20
						OFFICE TOTALS: 2.20
INTERN ALLOWANCES						
2025 HON. JUDY CHU						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,614.98	13,551.66
					INTERN ALLOWANCES TOTALS: 34,614.98	13,551.66
					OFFICE TOTALS: 34,614.98	13,551.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARHOUM, LUCA E.	07/08/25 09/16/25	DISTRICT OFFICE PAID INTERN -		1,610.00
		JENSEN, ADAM S.	08/11/25 09/19/25	PAID INTERN - HOUSE PROGRAM		1,456.67
		LILLEY, MADELINE	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,425.00
		ORTEGA, CLARA	07/01/25 08/13/25	DISTRICT OFFICE PAID INTERN -		1,003.33
		SETO, BRENT	07/01/25 09/16/25	PAID INTERN - HOUSE PROGRAM		2,406.67
		SUN, CHRISTINA W.	06/28/25 08/01/25	DISTRICT OFFICE PAID INTERN -		1,236.66
		WELCH, CAROLINE S.	07/01/25 08/29/25	PAID INTERN - HOUSE PROGRAM		1,868.33
		WONG, SHULI	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		981.67
		YANG, MONIQUE	06/24/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,563.33
					PERSONNEL COMPENSATION TOTALS:	13,551.66
					INTERN ALLOWANCES TOTALS:	13,551.66
					OFFICE TOTALS:	13,551.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JUAN CISCOMANI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,279.26	601.98
PERSONNEL COMPENSATION					919,153.68	307,544.45
TRAVEL					73,926.46	22,483.15
RENT, COMMUNICATION, UTILITIES					63,399.07	22,162.43
PRINTING AND REPRODUCTION					2,876.34	637.50
OTHER SERVICES					19,459.47	6,120.00
SUPPLIES AND MATERIALS					34,992.40	2,892.52
EQUIPMENT					5,328.85	1,072.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,123,415.53	363,514.03
					OFFICE TOTALS: 1,123,415.53	363,514.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		64.82	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-52.20	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-56.85	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		441.71	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		326.45	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-121.95	
								FRANKED MAIL TOTALS:	601.98
PERSONNEL COMPENSATION									
			BAYLOR, CHRISTOPHER S	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR		4,350.00	
			BENDER, CAROLINE K.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		32,499.99	
			BLACKWELL, BRENNAN W.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01	
			CUSNIR, RACHEL M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		8,472.23	
			DE YOUNG, FIONA M.	07/01/25	09/30/25	COMMUNITY LIAISON		16,250.01	
			FINK, ALEXANDER N.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00	
			FOX, CAMERON J.	07/01/25	09/30/25	STAFF ASSISTANT		12,000.00	
			FREEMAN, REBECCA A.	07/01/25	09/30/25	CHIEF OF STAFF		36,249.99	
			HEISER, NANCY J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,999.99	
			JIN, ALYSSA N.	07/01/25	09/30/25	SCHEDULER		17,499.99	
			KARAMARGIN, CONSTANTINE J.	07/01/25	09/30/25	SENIOR ADVISOR		32,499.99	
			KOCH, KYLE E.	07/01/25	09/30/25	DISTRICT DIRECTOR		20,000.01	
			KUZY, ANDREW R.	07/01/25	09/30/25	DIGITAL DIRECTOR/DEP. PRESS SE		17,000.01	
			PINEIRO, MICHAEL C.	07/01/25	09/30/25	COMMUNITY LIAISON		17,499.99	
			RUHLEN, MARY ELLEN	07/01/25	09/30/25	FINANCE DIRECTOR		5,000.01	
			SHEITELMAN, GABRIELLE	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		21,249.99	
			TURNER, NATALIE A.	08/18/25	09/30/25	COMMUNICATIONS DIRECTOR		11,347.23	
			YARD, ELLA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		14,375.01	
								PERSONNEL COMPENSATION TOTALS:	307,544.45
TRAVEL									
07-07	AP	X0266296	JIN, ALYSSA N.	06/12/25	06/27/25	PRIVATE AUTO MILEAGE		18.32	
07-11	AP	X0270399	CITIBANK	06/14/25	06/15/25	LODGING		196.72	
07-11	AP	X0270399	CITIBANK	06/08/25	06/14/25	CAR RENTAL		1,095.43	
07-11	AP	X0270399	CITIBANK	06/14/25	06/15/25	PARKING		14.36	
07-29	AP	01848651	HON JUAN CISCOMANI	06/01/25	06/30/25	MEALS		1,058.00	
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		888.67	
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/05/25	06/06/25	LODGING		397.71	
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/06/25	06/06/25	MEALS		40.17	
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/04/25	06/06/25	PRIVATE AUTO MILEAGE		150.27	
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/05/25	06/05/25	TAXI/RIDE SHARE		32.86	
07-29	AP	X0266723	FREEMAN, REBECCA A.	06/06/25	06/06/25	TAXI/RIDE SHARE		46.10	
07-30	AP	X0276609	FINK, ALEXANDER N.	07/18/25	07/18/25	MEALS		16.85	
07-30	AP	X0276609	FINK, ALEXANDER N.	07/18/25	07/18/25	TAXI/RIDE SHARE		63.15	
07-31	AP	X0266687	KOCH, KYLE E.	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT		293.30	
07-31	AP	X0266687	KOCH, KYLE E.	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT		293.30	
07-31	AP	X0266687	KOCH, KYLE E.	05/26/25	05/28/25	LODGING		430.16	
07-31	AP	X0266687	KOCH, KYLE E.	04/12/25	05/29/25	PRIVATE AUTO MILEAGE		816.38	
07-31	AP	X0266687	KOCH, KYLE E.	05/26/25	05/26/25	TAXI/RIDE SHARE		35.43	
07-31	AP	X0266687	KOCH, KYLE E.	05/27/25	05/27/25	TAXI/RIDE SHARE		11.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
07-31	AP	X0266687	KOCH, KYLE E.	05/28/25 05/28/25 TAXI/RIDE SHARE	25.37	
07-31	AP	X0266687	KOCH, KYLE E.	05/26/25 05/28/25 PARKING	27.00	
08-05	AP	X0275038	JIN, ALYSSA N.	07/02/25 07/22/25 PRIVATE AUTO MILEAGE	20.20	
08-07	AP	X0277096	PINEIRO, MICHAEL C.	07/25/25 08/01/25 PRIVATE AUTO MILEAGE	273.43	
08-11	AP	X0275796	FREEMAN, REBECCA A.	07/13/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT	404.48	
08-11	AP	X0275796	FREEMAN, REBECCA A.	07/16/25 07/16/25 AIRFARE COMMERCIAL TRANSPORT	400.48	
08-11	AP	X0275796	FREEMAN, REBECCA A.	07/14/25 07/16/25 LODGING	617.44	
08-11	AP	X0275796	FREEMAN, REBECCA A.	07/13/25 07/13/25 MEALS	29.90	
08-11	AP	X0275796	FREEMAN, REBECCA A.	07/14/25 07/14/25 MEALS	40.70	
08-11	AP	X0275796	FREEMAN, REBECCA A.	07/16/25 07/16/25 MEALS	36.32	
08-11	AP	X0275796	FREEMAN, REBECCA A.	07/13/25 07/16/25 PRIVATE AUTO MILEAGE	150.27	
08-11	AP	X0275796	FREEMAN, REBECCA A.	07/14/25 07/14/25 TAXI/RIDE SHARE	102.59	
08-11	AP	X0275796	FREEMAN, REBECCA A.	07/15/25 07/15/25 TAXI/RIDE SHARE	14.02	
08-11	AP	X0275796	FREEMAN, REBECCA A.	07/16/25 07/16/25 TAXI/RIDE SHARE	78.26	
08-11	AP	X0276098	HON JUAN CISCOMANI	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT	325.00	
08-11	AP	X0276098	HON JUAN CISCOMANI	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	325.00	
08-11	AP	X0276098	HON JUAN CISCOMANI	06/08/25 06/08/25 AIRFARE COMMERCIAL TRANSPORT	325.00	
08-11	AP	X0276098	HON JUAN CISCOMANI	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	325.00	
08-11	AP	X0276098	HON JUAN CISCOMANI	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT	325.00	
08-11	AP	X0276098	HON JUAN CISCOMANI	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT	255.30	
08-11	AP	X0276098	HON JUAN CISCOMANI	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT	404.48	
08-11	AP	X0276098	HON JUAN CISCOMANI	07/22/25 07/22/25 AIRFARE COMMERCIAL TRANSPORT	211.30	
08-11	AP	X0276098	HON JUAN CISCOMANI	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT	255.30	
08-12	AP	X0278446	CITIBANK	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT	533.30	
08-12	AP	X0278446	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	-533.30	
08-12	AP	X0278446	CITIBANK	07/04/25 07/04/25 CAR RENTAL	10.73	
08-22	AP	X0281916	SHEITELMAN, GABRIELLE	08/11/25 08/11/25 MEALS	15.79	
08-22	AP	X0281916	SHEITELMAN, GABRIELLE	08/14/25 08/14/25 MEALS	15.58	
08-22	AP	X0282432	BENDER, CAROLINE K.	08/11/25 08/13/25 LODGING	376.48	
08-22	AP	X0282432	BENDER, CAROLINE K.	08/11/25 08/11/25 MEALS	11.75	
08-22	AP	X0282432	BENDER, CAROLINE K.	08/12/25 08/12/25 MEALS	45.86	
08-22	AP	X0282432	BENDER, CAROLINE K.	08/13/25 08/13/25 MEALS	17.03	
08-22	AP	X0282432	BENDER, CAROLINE K.	08/12/25 08/15/25 PRIVATE AUTO MILEAGE	328.04	
08-22	AP	X0282432	BENDER, CAROLINE K.	08/11/25 08/11/25 TAXI/RIDE SHARE	62.83	
08-22	AP	X0282432	BENDER, CAROLINE K.	08/13/25 08/13/25 TAXI/RIDE SHARE	30.76	
08-22	AP	X0282432	BENDER, CAROLINE K.	08/14/25 08/14/25 TAXI/RIDE SHARE	24.55	
08-27	AP	01855025	HON JUAN CISCOMANI	07/01/25 07/31/25 MEALS	805.00	
09-04	AP	X0284718	FINK, ALEXANDER N.	08/18/25 08/18/25 MEALS	95.93	
09-04	AP	X0284718	FINK, ALEXANDER N.	08/19/25 08/19/25 MEALS	52.54	
09-04	AP	X0284718	FINK, ALEXANDER N.	08/20/25 08/20/25 MEALS	41.30	
09-04	AP	X0284718	FINK, ALEXANDER N.	08/21/25 08/21/25 MEALS	25.95	
09-04	AP	X0284718	FINK, ALEXANDER N.	08/22/25 08/22/25 MEALS	34.07	
09-04	AP	X0284718	FINK, ALEXANDER N.	08/20/25 08/20/25 GASOLINE	35.79	

09-08	AP	X0280539	PINEIRO, MICHAEL C.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	1,097.65
09-08	AP	X0287506	BENDER, CAROLINE K.	08/25/25	08/26/25	LODGING	192.00
09-08	AP	X0287506	BENDER, CAROLINE K.	08/25/25	08/26/25	PRIVATE AUTO MILEAGE	298.06
09-08	AP	X0287506	BENDER, CAROLINE K.	08/25/25	08/25/25	TAXI/RIDE SHARE	66.07
09-08	AP	X0287506	BENDER, CAROLINE K.	09/01/25	09/01/25	TAXI/RIDE SHARE	35.91
09-08	AP	X0287506	BENDER, CAROLINE K.	08/25/25	08/26/25	PARKING	35.00
09-08	AP	X0287548	FINK, ALEXANDER N.	08/18/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	441.48
09-10	AP	X0287110	CITIBANK	08/11/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	510.61
09-10	AP	X0287110	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	325.00
09-10	AP	X0287110	CITIBANK	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	510.61
09-10	AP	X0287110	CITIBANK	08/25/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	510.61
09-10	AP	X0287110	CITIBANK	08/18/25	08/19/25	LODGING	169.90
09-10	AP	X0287110	CITIBANK	08/19/25	08/21/25	LODGING	580.42
09-10	AP	X0287110	CITIBANK	08/21/25	08/22/25	LODGING	211.78
09-10	AP	X0287110	CITIBANK	08/18/25	08/21/25	CAR RENTAL	420.02
09-10	AP	X0287110	CITIBANK	08/18/25	08/19/25	PARKING	40.00
09-12	AP	X0289286	BENDER, CAROLINE K.	09/04/25	09/05/25	LODGING	126.86
09-12	AP	X0289286	BENDER, CAROLINE K.	09/04/25	09/04/25	MEALS	10.08
09-12	AP	X0289286	BENDER, CAROLINE K.	09/05/25	09/05/25	GASOLINE	96.52
09-16	AP	X0290338	FINK, ALEXANDER N.	09/10/25	09/10/25	TAXI/RIDE SHARE	43.19
09-24	AP	X0290479	KOCH, KYLE E.	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	754.18
09-24	AP	X0290479	KOCH, KYLE E.	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	754.18
09-24	AP	X0290479	KOCH, KYLE E.	06/03/25	06/06/25	LODGING	960.06
09-24	AP	X0290479	KOCH, KYLE E.	06/21/25	08/21/25	PRIVATE AUTO MILEAGE	448.82
09-26	AP	X0290451	TURNER, NATALIE A.	09/04/25	09/06/25	LODGING	283.64
09-26	AP	X0290451	TURNER, NATALIE A.	09/04/25	09/04/25	WI-FI ON TRAVEL	48.00
09-26	AP	X0290451	TURNER, NATALIE A.	09/06/25	09/06/25	WI-FI ON TRAVEL	58.00
09-29	AP	X0281559	SHEITELMAN, GABRIELLE	07/28/25	07/28/25	MEALS	104.16
09-29	AP	X0281559	SHEITELMAN, GABRIELLE	07/31/25	07/31/25	MEALS	85.90
09-29	AP	X0281559	SHEITELMAN, GABRIELLE	07/28/25	08/28/25	WI-FI ON TRAVEL	59.95
09-29	AP	X0281559	SHEITELMAN, GABRIELLE	07/28/25	07/28/25	TAXI/RIDE SHARE	21.48
09-29	AP	X0281559	SHEITELMAN, GABRIELLE	07/31/25	07/31/25	TAXI/RIDE SHARE	70.19
09-29	AP	X0292395	MURPHY, NICHOLE R.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	17.36
09-30	AP	X0292393	MURPHY, NICHOLE R.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	194.60
						TRAVEL TOTALS:	22,483.15
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	X0271621	VERIZON	05/11/25	06/10/25	UTILITIES	450.02
07-16	AP	01844376	COCHISE PRIVATE INDUSTRY COUNCIL INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
07-16	AP	01844377	K NARDELLI BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	697.89
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.23
08-16	AP	01851094	COCHISE PRIVATE INDUSTRY COUNCIL INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
08-16	AP	01851095	K NARDELLI BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	656.94
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN CISCOMANI—Con.						
08-26	GL	MED0145013	07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)	1,582.50
09-01	GL	GLA0145214	07/18/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	194.06
09-03	AP	X0286081	07/11/25	08/10/25	UTILITIES	450.02
09-09	AP	X0288296	06/11/25	07/10/25	UTILITIES	490.77
09-16	AP	01857515	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	416.65
09-16	AP	01857516	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,465.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	785.54
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
09-26	AP	X0293731	08/11/25	09/10/25	UTILITIES	450.22
RENT, COMMUNICATION, UTILITIES TOTALS:					22,162.43	
PRINTING AND REPRODUCTION						
07-15	AP	X0273672	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPO	78.00
07-25	AP	X0276036	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPO	91.50
08-08	AP	X0280377	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPO	312.00
08-25	AP	X0283934	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPO	78.00
09-29	AP	X0293710	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPO	78.00
PRINTING AND REPRODUCTION TOTALS:					637.50	
OTHER SERVICES						
07-16	AP	01844475	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851192	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857613	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:					6,120.00	
SUPPLIES AND MATERIALS						
07-01	AP	X0268338	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	32.74
07-08	AP	X0271561	03/11/25	03/11/25	WATER	43.89
07-08	AP	X0271563	05/09/25	05/09/25	WATER	27.58
07-08	AP	X0271566	06/03/25	06/06/25	WATER	37.58
07-16	GL	FRM0144091	03/21/25	06/24/25	FRAMING (TRANSFER)	112.00
07-16	AP	X0273668	07/04/25	07/04/25	WATER	10.44
07-24	AP	01847872	06/30/25	06/30/25	WATER	42.99
07-28	GL	RMS0144513	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,167.04
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-111.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	375.69
08-08	AP	X0276257	07/07/25	07/07/25	FOOD & BEVERAGE	42.00
08-11	AP	X0280746	07/29/25	07/29/25	WATER	57.04
08-26	AP	01854710	07/31/25	07/31/25	WATER	128.97
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-94.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	82.91
09-08	AP	X0287506	08/26/25	08/26/25	FOOD & BEVERAGE	84.00
09-08	AP	X0287846	08/26/25	08/26/25	WATER	65.19
09-12	AP	X0289286	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	179.14

09-12	AP	X0289286	BENDER, CAROLINE K.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	94.33
09-18	AP	X0290585	BENDER, CAROLINE K.	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	199.99
09-24	AP	X0290479	KOCH, KYLE E.	06/21/25	06/21/25	FOOD & BEVERAGE	25.00
09-24	AP	X0290479	KOCH, KYLE E.	07/09/25	07/09/25	FOOD & BEVERAGE	40.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	85.98
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-334.95
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	497.97
SUPPLIES AND MATERIALS TOTALS:							2,892.52
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	246.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	413.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	413.00
EQUIPMENT TOTALS:							1,072.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,514.03
OFFICE TOTALS:							363,514.03

2024 HON. JUAN CISCOMANI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-15	AP	X0166315	SHEITELMAN, GABRIELLE	12/16/24	12/16/24	HABITATION EXPENSE	95.38
SUPPLIES AND MATERIALS TOTALS:							95.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95.38
OFFICE TOTALS:							95.38

INTERN ALLOWANCES
2025 HON. JUAN CISCOMANI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,675.00	13,525.00
INTERN ALLOWANCES TOTALS:	33,675.00	13,525.00
OFFICE TOTALS:	33,675.00	13,525.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BEDOYA, ORLANDO E.	06/23/25	08/31/25	PAID INTERN - HOUSE PROGRAM	3,400.00
CAMPION, JULIA	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,950.00
LITTAU, KATIA M.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,125.00
NICHOLLS, ISABELLA T.	09/12/25	09/30/25	DISTRICT OFFICE PAID INTERN -	950.00
RUETZ, EMMA	07/01/25	09/17/25	DISTRICT OFFICE PAID INTERN -	3,850.00
RUHLEN, GEORGIA GRACE	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,250.00

PERSONNEL COMPENSATION TOTALS:	13,525.00
INTERN ALLOWANCES TOTALS:	13,525.00
OFFICE TOTALS:	13,525.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GILBERT RAY CISNEROS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,299.80	12,779.79
PERSONNEL COMPENSATION	955,180.76	347,744.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
					TRAVEL	19,452.61
					TRANSPORTATION OF THINGS	769.00
					RENT, COMMUNICATION, UTILITIES	20,925.98
					PRINTING AND REPRODUCTION	20,595.64
					OTHER SERVICES	6,644.50
					SUPPLIES AND MATERIALS	12,996.41
					EQUIPMENT	9,525.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,433.95
					OFFICE TOTALS:	451,433.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-39.65
09-25	AP	01858742	07/01/25	07/31/25	FRANKED MAIL	50.06
09-30	AP	01861822	08/01/25	08/30/25	FRANKED MAIL	12,715.41
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	72.92
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-18.95
					FRANKED MAIL TOTALS:	12,779.79
PERSONNEL COMPENSATION						
		ALBAVERA, GABRIELA A.	07/01/25	09/30/25	SCHEDULER/CASEWORKER	16,250.01
		BARBER, DONALD G.	08/01/25	08/31/25	SHARED EMPLOYEE	5,000.00
		BOLSAJIAN, MONIQUE A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00
		DEACON, TAYLOR	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,999.99
		EDWARDS, JACOB B.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,499.99
		GONZALEZ, SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE	5,250.00
		HAMILTON, ELLEN M.	08/01/25	08/31/25	SHARED EMPLOYEE	3,744.00
		HANSEN, ERIC J.	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
		HERNANDEZ, STEPHANIE	07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKE	17,250.00
		JIMENEZ, AUDREY A.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT	18,750.00
		MARIN, SARAH I.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
		MATSUDAIRA-YEE, KRISTI S.	07/01/25	09/30/25	DISTRICT COMMUNICATIONS ASSIST	15,500.01
		MEDRANO, MARTIN	07/01/25	09/30/25	CHIEF OF STAFF	42,500.01
		PENG, TAMMY C.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	24,999.99
		RIVERA ROMERO, THOMAS A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
		RIZK, OLIVIA THERESE G.	07/01/25	08/13/25	TEMPORARY EMPLOYEE	500.00
		SALAMAT, CHRISTIANE SKYE C.	07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKE	15,500.01
		SALCEDO MACIEL, MIGUEL	07/01/25	09/30/25	STAFF ASSISTANT	11,750.01
		VALERA, CATALINA I.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,500.01
		WOLAK, JACOB	07/01/25	09/30/25	DISTRICT DIRECTOR	33,750.00
		ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE	1,250.01
		ZIMMERMANN, KATHERINE G.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	21,249.99
					PERSONNEL COMPENSATION TOTALS:	347,744.05
TRAVEL						
07-01	AP	X0268044	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	433.49

07-01	AP	X0268044	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-01	AP	X0268044	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-01	AP	X0268044	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-01	AP	X0268044	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-08	AP	X0270673	VALERA, CATALINA I.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE	91.91
07-08	AP	X0270686	HERNANDEZ, STEPHANIE	06/02/25	06/17/25	PRIVATE AUTO MILEAGE	103.91
07-08	AP	X0270945	SALCEDO MACIEL, MIGUEL	06/14/25	06/14/25	PRIVATE AUTO MILEAGE	40.73
07-09	AP	X0266285	MATSUDAIRA-YEE, KRISTI S.	06/07/25	06/14/25	PRIVATE AUTO MILEAGE	81.28
07-09	AP	X0268159	WOLAK, JACOB	06/05/25	06/26/25	PRIVATE AUTO MILEAGE	163.85
07-09	AP	X0270234	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
07-09	AP	X0270234	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-09	AP	X0270234	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-09	AP	X0270234	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-09	AP	X0270234	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-09	AP	X0270234	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-09	AP	X0270234	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	585.90
07-09	AP	X0270670	BOLSAJIAN, MONIQUE A.	05/21/25	05/21/25	TAXI/RIDE SHARE	40.60
07-09	AP	X0271212	HERNANDEZ, STEPHANIE	06/05/25	06/26/25	PRIVATE AUTO MILEAGE	92.75
07-10	AP	X0270669	BOLSAJIAN, MONIQUE A.	06/23/25	06/23/25	WI-FI ON TRAVEL	10.00
07-14	AP	X0272157	HON GILBERT RAY CISNEROS JR	06/30/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	848.48
07-14	AP	X0273109	DEACON, TAYLOR	06/30/25	06/30/25	MEALS	51.33
07-14	AP	X0273109	DEACON, TAYLOR	07/03/25	07/03/25	MEALS	48.89
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	06/30/25	06/30/25	MEALS	4.78
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	07/01/25	07/01/25	MEALS	5.95
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	07/02/25	07/02/25	MEALS	9.83
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	07/03/25	07/03/25	MEALS	17.51
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	06/30/25	06/30/25	TAXI/RIDE SHARE	145.20
07-15	AP	X0272725	BOLSAJIAN, MONIQUE A.	07/04/25	07/04/25	TAXI/RIDE SHARE	87.36
07-15	AP	X0273037	DEACON, TAYLOR	06/30/25	06/30/25	MEALS	10.44
07-15	AP	X0273037	DEACON, TAYLOR	07/01/25	07/01/25	MEALS	17.74
07-15	AP	X0273037	DEACON, TAYLOR	07/02/25	07/02/25	MEALS	9.95
07-15	AP	X0273037	DEACON, TAYLOR	06/30/25	06/30/25	TAXI/RIDE SHARE	32.35
07-15	AP	X0273037	DEACON, TAYLOR	07/04/25	07/04/25	TAXI/RIDE SHARE	63.31
07-15	AP	X0273053	DEACON, TAYLOR	07/02/25	07/02/25	MEALS	7.05
07-16	AP	X0264729	SALAMAT, CHRISTIANE SKYE C.	05/28/25	06/18/25	PRIVATE AUTO MILEAGE	134.33
07-16	AP	X0273145	BOLSAJIAN, MONIQUE A.	06/30/25	06/30/25	MEALS	32.21
07-16	AP	X0273266	ZIMMERMANN, KATHERINE G.	06/30/25	06/30/25	MEALS	27.02
07-16	AP	X0273266	ZIMMERMANN, KATHERINE G.	07/02/25	07/02/25	MEALS	17.04
07-16	AP	X0273266	ZIMMERMANN, KATHERINE G.	07/03/25	07/03/25	MEALS	15.26
07-16	AP	X0273266	ZIMMERMANN, KATHERINE G.	07/04/25	07/04/25	TAXI/RIDE SHARE	68.06
07-17	AP	X0273279	ZIMMERMANN, KATHERINE G.	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	318.48
07-22	AP	X0274521	ZIMMERMANN, KATHERINE G.	06/30/25	06/30/25	MEALS	52.00
07-23	AP	X0272800	MARIN, SARAH I.	06/30/25	06/30/25	MEALS	25.01
07-23	AP	X0272800	MARIN, SARAH I.	07/02/25	07/02/25	MEALS	11.88
07-23	AP	X0272800	MARIN, SARAH I.	07/03/25	07/03/25	MEALS	10.34
07-23	AP	X0272800	MARIN, SARAH I.	06/30/25	06/30/25	TAXI/RIDE SHARE	62.91
07-23	AP	X0272800	MARIN, SARAH I.	07/06/25	07/06/25	TAXI/RIDE SHARE	21.91
07-23	AP	X0273051	SALAMAT, CHRISTIANE SKYE C.	06/05/25	06/20/25	PRIVATE AUTO MILEAGE	15.75
07-23	AP	X0274589	ALBAVERA, GABRIELA A.	06/14/25	07/09/25	PRIVATE AUTO MILEAGE	48.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
07-23	AP	X0275029	MARIN, SARAH I.	06/30/25 06/30/25 MEALS	28.97	
07-23	AP	X0275029	MARIN, SARAH I.	06/28/25 06/28/25 TAXI/RIDE SHARE	57.95	
07-23	AP	X0275029	MARIN, SARAH I.	07/06/25 07/06/25 TAXI/RIDE SHARE	69.92	
07-24	AP	X0275045	CITIBANK	06/28/25 07/06/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
07-24	AP	X0275045	CITIBANK	07/03/25 07/04/25 AIRFARE COMMERCIAL TRANSPORT	1,221.50	
07-30	AP	X0276127	MEDRANO, MARTIN	06/28/25 06/28/25 MEALS	16.19	
07-30	AP	X0276127	MEDRANO, MARTIN	06/30/25 06/30/25 MEALS	52.41	
07-30	AP	X0276127	MEDRANO, MARTIN	07/03/25 07/03/25 MEALS	14.49	
07-30	AP	X0276127	MEDRANO, MARTIN	07/03/25 07/03/25 GASOLINE	73.03	
07-30	AP	X0276127	MEDRANO, MARTIN	06/28/25 06/28/25 TAXI/RIDE SHARE	49.77	
07-31	AP	X0262526	CITIBANK	07/13/25 07/13/25 AIRFARE COMMERCIAL TRANSPORT	244.30	
07-31	AP	X0262526	CITIBANK	07/23/25 07/23/25 AIRFARE COMMERCIAL TRANSPORT	472.30	
07-31	AP	X0276027	BOLSAJIAN, MONIQUE A.	07/16/25 07/16/25 TAXI/RIDE SHARE	19.80	
08-01	AP	X0275769	JIMENEZ, AUDREY A.	07/06/25 07/06/25 AIRFARE COMMERCIAL TRANSPORT	374.48	
08-01	AP	X0275769	JIMENEZ, AUDREY A.	06/30/25 06/30/25 MEALS	58.95	
08-01	AP	X0275769	JIMENEZ, AUDREY A.	07/02/25 07/02/25 MEALS	9.83	
08-01	AP	X0275769	JIMENEZ, AUDREY A.	07/03/25 07/03/25 MEALS	11.57	
08-01	AP	X0275769	JIMENEZ, AUDREY A.	07/04/25 07/04/25 MEALS	23.30	
08-01	AP	X0275769	JIMENEZ, AUDREY A.	06/30/25 06/30/25 TAXI/RIDE SHARE	48.59	
08-01	AP	X0275769	JIMENEZ, AUDREY A.	07/03/25 07/03/25 TAXI/RIDE SHARE	77.21	
08-01	AP	X0275769	JIMENEZ, AUDREY A.	07/04/25 07/04/25 TAXI/RIDE SHARE	95.66	
08-01	AP	X0275769	JIMENEZ, AUDREY A.	07/06/25 07/06/25 TAXI/RIDE SHARE	30.19	
08-04	AP	X0273591	MATSUDAIRA-YEE, KRISTI S.	07/01/25 07/25/25 PRIVATE AUTO MILEAGE	91.47	
08-04	AP	X0278839	VALERA, CATALINA I.	07/04/25 07/24/25 PRIVATE AUTO MILEAGE	43.16	
08-04	AP	X0279047	WOLAK, JACOB	07/04/25 07/30/25 PRIVATE AUTO MILEAGE	94.61	
08-05	AP	X0279086	SALCEDO MACIEL, MIGUEL	07/28/25 07/28/25 PRIVATE AUTO MILEAGE	5.82	
08-05	AP	X0279448	RIVERA ROMERO, THOMAS A.	07/02/25 07/02/25 MEALS	15.36	
08-05	AP	X0279448	RIVERA ROMERO, THOMAS A.	07/03/25 07/03/25 MEALS	7.76	
08-05	AP	X0279448	RIVERA ROMERO, THOMAS A.	07/03/25 07/03/25 GASOLINE	30.05	
08-05	AP	X0279456	HERNANDEZ, STEPHANIE	07/02/25 07/30/25 PRIVATE AUTO MILEAGE	60.09	
08-06	AP	X0278851	PENG, TAMMY C.	07/01/25 07/02/25 PRIVATE AUTO MILEAGE	28.10	
08-10	AP	X0280437	RIVERA ROMERO, THOMAS A.	06/29/25 06/29/25 TAXI/RIDE SHARE	29.88	
08-12	AP	X0278267	CITIBANK	06/28/25 06/28/25 AIRFARE COMMERCIAL TRANSPORT	488.60	
08-12	AP	X0278267	CITIBANK	06/28/25 07/06/25 AIRFARE COMMERCIAL TRANSPORT	-415.30	
08-12	AP	X0278267	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT	244.30	
08-12	AP	X0278267	CITIBANK	07/13/25 07/13/25 AIRFARE COMMERCIAL TRANSPORT	9.70	
08-13	AP	X0279542	CITIBANK	06/30/25 07/03/25 LODGING	3,553.00	
08-13	AP	X0279542	CITIBANK	06/30/25 07/06/25 LODGING	-142.12	
08-13	AP	X0279542	CITIBANK	06/30/25 07/03/25 CAR RENTAL	692.52	
08-15	AP	X0274570	SALAMAT, CHRISTIANE SKYE C.	07/01/25 07/29/25 PRIVATE AUTO MILEAGE	80.53	
08-29	AP	X0285707	VALERA, CATALINA I.	08/05/25 08/29/25 PRIVATE AUTO MILEAGE	117.37	
09-02	AP	X0286164	PENG, TAMMY C.	08/16/25 08/19/25 PRIVATE AUTO MILEAGE	68.14	
09-03	AP	X0284801	SALCEDO MACIEL, MIGUEL	08/07/25 08/19/25 PRIVATE AUTO MILEAGE	68.08	

09-03	AP	X0285320	WOLAK, JACOB	07/01/25	08/27/25	PRIVATE AUTO MILEAGE	275.49
09-04	AP	X0284236	HERNANDEZ, STEPHANIE	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	303.40
09-05	AP	X0285811	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/18/25	08/22/25	LODGING	600.83
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/18/25	08/18/25	MEALS	81.60
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/19/25	08/19/25	MEALS	42.06
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/20/25	08/20/25	MEALS	61.49
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/21/25	08/21/25	MEALS	30.15
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/22/25	08/22/25	MEALS	12.50
09-08	AP	X0280172	MATSUDAIRA-YEE, KRISTI S.	08/04/25	08/20/25	PRIVATE AUTO MILEAGE	97.46
09-10	AP	X0284834	ZIMMERMANN, KATHERINE G.	08/20/25	08/20/25	MEALS	14.02
09-10	AP	X0284834	ZIMMERMANN, KATHERINE G.	08/21/25	08/21/25	MEALS	28.82
09-10	AP	X0284834	ZIMMERMANN, KATHERINE G.	08/18/25	08/18/25	TAXI/RIDE SHARE	43.67
09-10	AP	X0286972	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-10	AP	X0286972	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	439.60
09-10	AP	X0286972	CITIBANK	08/18/25	08/22/25	CAR RENTAL	380.34
09-11	AP	X0274579	ALBAVERA, GABRIELA A.	08/16/25	08/20/25	PRIVATE AUTO MILEAGE	15.89
09-15	AP	X0287940	ZIMMERMANN, KATHERINE G.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	402.88
09-15	AP	X0287940	ZIMMERMANN, KATHERINE G.	08/22/25	08/22/25	MEALS	47.46
09-15	AP	X0287940	ZIMMERMANN, KATHERINE G.	08/22/25	08/22/25	GASOLINE	19.70
09-15	AP	X0287940	ZIMMERMANN, KATHERINE G.	09/01/25	09/01/25	TAXI/RIDE SHARE	47.11
09-15	AP	X0289798	MEDRANO, MARTIN	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-15	AP	X0289798	MEDRANO, MARTIN	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-15	AP	X0289798	MEDRANO, MARTIN	08/21/25	08/21/25	MEALS	17.46
09-15	AP	X0289798	MEDRANO, MARTIN	08/22/25	08/22/25	MEALS	18.80
09-15	AP	X0289798	MEDRANO, MARTIN	08/15/25	08/15/25	WI-FI ON TRAVEL	29.00
09-15	AP	X0289798	MEDRANO, MARTIN	08/29/25	08/29/25	WI-FI ON TRAVEL	49.00
09-15	AP	X0289798	MEDRANO, MARTIN	08/15/25	08/15/25	TAXI/RIDE SHARE	29.91
09-15	AP	X0289798	MEDRANO, MARTIN	08/29/25	08/29/25	TAXI/RIDE SHARE	70.26
09-16	AP	X0289859	MEDRANO, MARTIN	08/17/25	08/17/25	MEALS	37.13
09-16	AP	X0289859	MEDRANO, MARTIN	08/18/25	08/18/25	MEALS	41.48
09-16	AP	X0289859	MEDRANO, MARTIN	08/20/25	08/20/25	MEALS	46.81
09-16	AP	X0289859	MEDRANO, MARTIN	08/21/25	08/21/25	MEALS	7.01
09-16	AP	X0289859	MEDRANO, MARTIN	08/23/25	08/23/25	MEALS	20.39
09-16	AP	X0289859	MEDRANO, MARTIN	08/25/25	08/25/25	MEALS	26.96
09-17	AP	X0289856	MEDRANO, MARTIN	08/22/25	08/22/25	MEALS	15.12
09-17	AP	X0289856	MEDRANO, MARTIN	08/23/25	08/23/25	MEALS	46.88
09-17	AP	X0289856	MEDRANO, MARTIN	08/27/25	08/27/25	MEALS	57.05
09-17	AP	X0289856	MEDRANO, MARTIN	08/28/25	08/28/25	MEALS	44.55
09-17	AP	X0289856	MEDRANO, MARTIN	08/29/25	08/29/25	MEALS	44.92
09-18	AP	X0281187	SALAMAT, CHRISTIANE SKYE C.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	169.26
09-29	AP	X0293621	PENG, TAMMY C.	09/10/25	09/22/25	PRIVATE AUTO MILEAGE	36.81
09-29	AP	X0293621	PENG, TAMMY C.	09/10/25	09/10/25	PARKING	25.00
09-30	AP	X0294089	VALERA, CATALINA I.	09/03/25	09/23/25	PRIVATE AUTO MILEAGE	63.24
TRAVEL TOTALS:							19,452.61
TRANSPORTATION OF THINGS							
08-11	AP	X0279066	CITIBANK -NBF NATL BIZ FURNITURE	07/28/25	07/28/25	FREIGHT CHARGES	769.00
TRANSPORTATION OF THINGS TOTALS:							769.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272690	T-MOBILE USA INC	06/01/25 06/30/25	UTILITIES	516.24
07-14	AP	X0269832	CITIBANK -GOOGLE YouTube TV	05/30/25 06/29/25	UTILITIES	69.99
07-16	AP	01845449	WRIGHT REAL PROPERTY MANAGEMENT	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
07-16	AP	X0271053	CITIBANK -USPS PO 0518550751	06/06/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	32.13
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	565.59
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	498.92
07-28	GL	MED0144355	.....	06/25/25 07/22/25	HIR GRAPHICS (TRANSFER)	180.00
08-05	AP	X0279062	CITIBANK -Google YouTube TV	07/01/25 07/31/25	UTILITIES	69.99
08-07	AP	X0278216	CITIBANK -USPS PO 0518550751	07/11/25 07/11/25	POSTAGE / COURIER / BOX RENTAL	27.74
08-08	AP	X0280276	T-MOBILE USA INC	07/01/25 07/31/25	UTILITIES	569.07
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25 08/01/25	POSTAGE / COURIER / BOX RENTAL	20.72
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	23.11
08-16	AP	01852162	WRIGHT REAL PROPERTY MANAGEMENT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	565.88
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	499.05
09-15	AP	X0289521	T-MOBILE USA INC	08/01/25 08/31/25	UTILITIES	554.74
09-16	AP	01858574	WRIGHT REAL PROPERTY MANAGEMENT	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,625.00
09-16	AP	X0286734	CITIBANK -Google YouTube TV	07/30/25 08/29/25	UTILITIES	69.99
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	31.91
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,833.86
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	499.05
09-26	GL	MED0145842	.....	09/04/25 09/11/25	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,925.98
PRINTING AND REPRODUCTION						
07-10	AP	X0272240	ZAMS, KELLY L.	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	154.50
07-14	AP	X0269832	CITIBANK -AMAZON MKTPL NQ4YM3782	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	47.98
07-16	AP	X0264729	SALAMAT, CHRISTIANE SKYE C.	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	23.40
09-09	AP	X0287769	PATRIOT CONTACT INC	08/13/25 08/13/25	FRANKABLE PRINTING & REPROD	20,241.06
09-16	AP	X0286734	CITIBANK -IN PRESS PRINT, INC	07/31/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	108.70
09-26	GL	MED0145842	.....	09/11/25 09/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						20,595.64
OTHER SERVICES						
07-14	AP	X0269832	CITIBANK -COVINA-ALARM PROG	05/28/25 05/28/25	SECURITY SERVICE	25.00
07-14	AP	X0269832	CITIBANK -COVINA-ALARM PROG	06/04/25 06/04/25	SECURITY SERVICE	150.00
07-14	AP	X0269832	CITIBANK -COVINA-ALARM PROG	06/25/25 06/25/25	SECURITY SERVICE	75.00
07-16	AP	01844301	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

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08-16	AP	01851020	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857442	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-25	AP	X0289557	HON GILBERT RAY CISNEROS JR	08/13/25	09/13/26	INSURANCE	244.50
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-09	AP	X0272023	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	398.00
07-09	AP	X0272029	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	24.00
07-09	AP	X0272031	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	110.00
07-09	AP	X0272045	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	279.00
07-10	AP	X0271065	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	171.00
07-10	AP	X0272026	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)	249.00
07-14	AP	X0269832	CITIBANK -AMAZON MKTPL N68FV2S01	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	51.98
07-14	AP	X0269832	CITIBANK -AMAZON MKTPL NQ9YKOIS2	06/25/25	06/25/25	HABITATION EXPENSE	78.32
07-14	AP	X0269832	CITIBANK -DOLLARTREE	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	6.92
07-14	AP	X0269832	CITIBANK -OFFICE DEPOT #5125	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	58.28
07-14	AP	X0269832	CITIBANK -SQ INHOUSE COFFEE	06/12/25	06/12/25	FOOD & BEVERAGE	62.97
07-14	AP	X0269832	CITIBANK -STAPLES INC 00209908	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	41.54
07-14	AP	X0269832	CITIBANK -STAPLES INC 00209908	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	30.70
07-14	AP	X0269832	CITIBANK -WM SUPERCENTER #2292	06/11/25	06/11/25	FOOD & BEVERAGE	27.36
07-15	AP	X0272478	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	999.00
07-15	AP	X0273190	ZIMMERMANN, KATHERINE G.	06/14/25	06/14/25	FOOD & BEVERAGE	29.64
07-16	AP	X0264729	SALAMAT, CHRISTIANE SKYE C.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	3.83
07-16	AP	X0271053	CITIBANK -AMAZON MKTPL N64JP55H1	06/02/25	06/02/25	FOOD & BEVERAGE	43.10
07-16	AP	X0271053	CITIBANK -AMAZON MKTPL N64JP55H1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	34.51
07-16	AP	X0271053	CITIBANK -TONYS BAKERY INC	06/11/25	06/11/25	FOOD & BEVERAGE	52.75
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	145.19
07-30	AP	X0276026	BOLSAJIAN, MONIQUE A.	07/12/25	07/12/25	FOOD & BEVERAGE	5.79
07-30	AP	X0276127	MEDRANO, MARTIN	06/30/25	06/30/25	LEGISLATIVE PLNNG FOOD AND BEV	35.71
07-30	AP	X0276127	MEDRANO, MARTIN	07/01/25	07/01/25	LEGISLATIVE PLNNG FOOD AND BEV	920.89
07-30	AP	X0276127	MEDRANO, MARTIN	07/02/25	07/02/25	LEGISLATIVE PLNNG FOOD AND BEV	1,038.16
07-30	AP	X0276127	MEDRANO, MARTIN	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	24.64
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	372.80
08-01	AP	X0269831	CITIBANK -Amazon.com N66FJ2850	06/04/25	06/04/25	FOOD & BEVERAGE	76.34
08-01	AP	X0269831	CITIBANK -Amazon.com N04UT5BB2	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	7.43
08-01	AP	X0269831	CITIBANK -HEYTACO SUBSCRIPTION	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	54.00
08-01	AP	X0269831	CITIBANK -PRIMO BRANDS/WATERSERV	04/25/25	05/24/25	WATER	47.25
08-04	AP	X0279047	WOLAK, JACOB	07/18/25	07/18/25	FOOD & BEVERAGE	5.75
08-04	AP	X0279047	WOLAK, JACOB	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	21.83
08-05	AP	X0279062	CITIBANK -Amazon.com NQ4X78WQ2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	55.91
08-07	AP	X0278216	CITIBANK -AMAZON MKTPL N983M5N13	07/13/25	07/13/25	OFFICE SUPPLIES (OUTSIDE)	79.98
08-07	AP	X0278216	CITIBANK -AMAZON MKTPL N38JA4TA2	06/25/25	06/25/25	HABITATION EXPENSE	16.95
08-07	AP	X0278216	CITIBANK -AMAZON MKTPL NQ68P3U60	06/25/25	06/25/25	HABITATION EXPENSE	192.70
08-07	AP	X0278216	CITIBANK -AMAZON MKTPL QB9VA9LA3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-07	AP	X0278216	CITIBANK -Amazon.com 1J8SR6W43	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	31.85
08-07	AP	X0278216	CITIBANK -Amazon.com 525AN1Q73	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	19.99
08-07	AP	X0278216	CITIBANK -Amazon.com NQ4536100	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	4.98
08-07	AP	X0278216	CITIBANK -Amazon.com RROA75VE3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	555.98
08-11	AP	X0279066	CITIBANK -NBF NATL BIZ FURNITURE	07/28/25	07/28/25	HABITATION EXPENSE	1,497.33
08-11	AP	X0280595	JIMENEZ, AUDREY A.	07/20/25	07/20/25	FOOD & BEVERAGE	107.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GILBERT RAY CISNEROS, JR.—Con.						
08-12	AP	X0277923	CITIBANK -AMAZON MKTPL BA0FY4AH3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	47.13
08-12	AP	X0277923	CITIBANK -AMAZON MKTPL D16V038I3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	14.24
08-12	AP	X0277923	CITIBANK -AMAZON MKTPL NL07V0RC0	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	47.99
08-12	AP	X0277923	CITIBANK -AMAZON MKTPL NL8RC12C1	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	72.22
08-12	AP	X0277923	CITIBANK -Amazon.com IE0QY6BG3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	14.14
08-12	AP	X0277923	CITIBANK -Amazon.com RA09W3KG3	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	54.99
08-12	AP	X0277923	CITIBANK -Amazon.com UMOUN8G03	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	99.00
08-12	AP	X0277923	CITIBANK -HEYTACO SUBSCRIPTION	07/24/25 08/23/25	PUBLICATIONS/REFERENCE MAT'L	54.00
08-12	AP	X0277923	CITIBANK -PRIMO BRANDS/WATERSERV	05/25/25 06/24/25	WATER	90.50
08-15	AP	X0281799	MARIN, SARAH I.	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	21.19
08-15	AP	X0281799	MARIN, SARAH I.	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	14.83
08-27	AP	X0284234	HERNANDEZ, STEPHANIE	08/19/25 08/19/25	FOOD & BEVERAGE	36.60
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	457.96
09-03	AP	X0285320	WOLAK, JACOB	07/31/25 07/31/25	FOOD & BEVERAGE	5.50
09-03	AP	X0285320	WOLAK, JACOB	08/03/25 08/03/25	OFFICE SUPPLIES (OUTSIDE)	42.79
09-06	AP	X0284588	ZIMMERMANN, KATHERINE G.	08/15/25 08/15/25	FOOD & BEVERAGE	24.95
09-08	AP	X0280615	CITIBANK -Amazon.com	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	-89.97
09-08	AP	X0280615	CITIBANK -Amazon.com NL9B13KU1	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	179.94
09-08	AP	X0286142	WOLAK, JACOB	08/12/25 08/12/25	FOOD & BEVERAGE	1,942.50
09-11	AP	X0286503	CITIBANK -AMAZON MKTPL U57TG4BZ3	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	21.99
09-11	AP	X0286503	CITIBANK -HEYTACO SUBSCRIPTION	08/23/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	54.00
09-11	AP	X0286503	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25 07/24/25	WATER	71.95
09-11	AP	X0286503	CITIBANK -PRIMO BRANDS/WATERSERV	07/25/25 08/24/25	WATER	48.15
09-11	AP	X0286503	CITIBANK -REMARKABLE OPS LLC	08/20/25 09/19/25	SOFTWARE LESS THAN \$1000	3.17
09-11	AP	X0286503	CITIBANK -SG VALLEY NEWS SUBS	08/04/25 09/03/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-16	AP	X0286734	CITIBANK -AMAZON MKTPL C303L2X53	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	59.80
09-16	AP	X0286734	CITIBANK -AMAZON MKTPL DS4SW8GV3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	39.90
09-16	AP	X0286734	CITIBANK -AMAZON MKTPL FN03U7Q23	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	47.99
09-16	AP	X0286734	CITIBANK -AMAZON MKTPL OI2DW9XN3	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	24.78
09-16	AP	X0286734	CITIBANK -AMAZON MKTPL UB3NS9MU3	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	36.77
09-16	AP	X0286734	CITIBANK -Amazon.com 5844W8VL3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	13.99
09-16	AP	X0286734	CITIBANK -Amazon.com 034ZN6783	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	20.95
09-16	AP	X0286734	CITIBANK -Amazon.com PF51C9833	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	23.88
09-16	AP	X0286734	CITIBANK -BEST BUY 00001024	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	27.99
09-18	AP	X0290876	ZIMMERMANN, KATHERINE G.	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	28.61
09-19	AP	X0291422	JIMENEZ, AUDREY A.	08/30/25 08/30/25	FOOD & BEVERAGE	30.29
09-19	AP	X0291422	JIMENEZ, AUDREY A.	08/30/25 08/30/25	OFFICE SUPPLIES (OUTSIDE)	13.77
09-24	AP	X0290878	ZIMMERMANN, KATHERINE G.	09/19/25 09/19/25	FOOD & BEVERAGE	24.95
09-29	AP	X0293282	HERNANDEZ, STEPHANIE	09/23/25 09/23/25	FOOD & BEVERAGE	44.09
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,222.00
09-30	AP	X0295326	BOLSAJIAN, MONIQUE A.	09/28/25 09/28/25	FOOD & BEVERAGE	6.49
SUPPLIES AND MATERIALS TOTALS:						12,996.41

EQUIPMENT									
07-09	AP	X0272034	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/25	04/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000		489.00	
07-10	AP	X0272026	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/25	03/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000		489.00	
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS		289.00	
08-11	AP	X0279066	CITIBANK -NBF NATL BIZ FURNITURE	07/28/25	07/28/25	FURNITURE AND FIXTURE LESS THAN \$25,000		7,680.97	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS		289.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS		289.00	
EQUIPMENT TOTALS:								9,525.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								451,433.95	
OFFICE TOTALS:								451,433.95	

INTERN ALLOWANCES
2025 HON. GILBERT RAY CISNEROS, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,730.93	12,933.33
INTERN ALLOWANCES TOTALS:	24,730.93	12,933.33
OFFICE TOTALS:	24,730.93	12,933.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALMONTE, JANNALIS	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	826.67
CASTRO ANGEL, MARIANA	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	840.00
KHAN, ILYAAS	09/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -	900.00
LAN, CELESTE C.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
RIZK, OLIVIA THERESE G.	06/24/25	07/28/25	DISTRICT OFFICE PAID INTERN -	1,166.66
RODRIGUEZ, EMILY	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	720.00
SAKAYAN, NAREG D.	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,850.00
SORENSEN, SHANE J.	09/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM	63.33
SULLIVAN, SAMUEL J.	07/01/25	09/29/25	DISTRICT OFFICE PAID INTERN -	2,966.67
YE, VICTOR S.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	800.00

PERSONNEL COMPENSATION TOTALS:	12,933.33
INTERN ALLOWANCES TOTALS:	12,933.33
OFFICE TOTALS:	12,933.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	757.63	75.51
PERSONNEL COMPENSATION	1,178,738.32	452,880.78
TRAVEL	42,804.74	16,782.29
RENT, COMMUNICATION, UTILITIES	76,553.04	17,350.82
PRINTING AND REPRODUCTION	76,601.30	39,463.01
OTHER SERVICES	43,988.62	18,507.50
SUPPLIES AND MATERIALS	5,334.27	1,904.72
EQUIPMENT	2,701.00	697.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,427,478.92	547,661.63
OFFICE TOTALS:	1,427,478.92	547,661.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHERINE M. CLARK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	54.61
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-12.65
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-24.75
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	11.21
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	47.09
FRANKED MAIL TOTALS:						75.51
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	07/01/25 08/31/25	COMMUNICATIONS DIRECTOR & SENI		25,499.99
		BLACKMAN,WADE A	07/01/25 08/31/25	DISTRICT DIRECTOR FOR POLICY		31,000.01
		BOYD, GABRIELLE L	07/01/25 07/31/25	PART-TIME EMPLOYEE		4,333.33
		BOYD, GABRIELLE L	08/01/25 09/30/25	STAFF ASSISTANT		13,666.66
		BYKERK, ASHLEY M.	07/01/25 08/31/25	SENIOR COUNSEL		31,000.01
		CHOWDHURY, ZUBAIDAH A.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		20,600.00
		CORTES, SARA A.	07/01/25 07/31/25	STAFF ASSISTANT		4,506.67
		DAVIS-PRETTIMAN, SHELBY R.	07/01/25 09/30/25	POLICY ADVISOR		31,000.01
		GOHARIOON, LAILA A.	07/01/25 08/31/25	HEALTH STAFFER		12,250.01
		HIGGINS, JOHN F.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		25,799.99
		HOUSE,JONATHON S	07/01/25 09/30/25	MILITARY/VETERANS CONSTITUENT		22,999.99
		JULIANO, ROBIN T.	01/21/25 08/31/25	POLICY DIRECTOR		39,214.10
		LAWRENCE, JOELLE M.	07/01/25 09/30/25	PRESS ASSISTANT		12,500.00
		PERKINS,KELSEY L	07/01/25 09/30/25	DISTRICT DIRECTOR		42,959.99
		PIEPHO,JUDAH R	07/01/25 09/30/25	DIRECTOR OF SCHEDULING		14,999.99
		QUAN, JUNCHENG	07/01/25 09/30/25	STAFF ASSISTANT		18,520.01
		ROUBA, SAMIRA C.	07/01/25 09/30/25	STAFF ASSISTANT		18,520.01
		SMITH, TAYLOR C.	07/01/25 08/31/25	TAX POLICY ADVISOR		31,000.01
		STAPLES, IAN W.	07/01/25 09/30/25	SHARED EMPLOYEE		24,209.99
		SWEETNAM, MEGHAN	07/01/25 09/30/25	SHARED EMPLOYEE		1,250.01
		TATARIAN,ALISA S	07/01/25 09/30/25	ADMINISTRATIVE DIRECTOR		1,250.01
		WORLEY,CATHERINE E	07/01/25 09/30/25	IMMIGRATION COOR & CONST SER R		25,799.99
PERSONNEL COMPENSATION TOTALS:						452,880.78
TRAVEL						
07-04	AP	01842174	QUAN, JUNCHENG	05/02/25 05/26/25	PRIVATE AUTO MILEAGE	63.42
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	75.30
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	86.30
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	86.30
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	86.30
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	-172.60
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	281.30
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	258.90
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	06/22/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,363.92
07-10	AP	01842906	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	86.30

07-15	AP	01843493	HIGGINS, JOHN F.	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	80.00
07-15	AP	01843493	HIGGINS, JOHN F.	06/22/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	20.90
07-15	AP	01843493	HIGGINS, JOHN F.	06/22/25	06/27/25	LODGING	1,514.60
07-15	AP	01843493	HIGGINS, JOHN F.	06/21/25	06/27/25	MEALS	40.56
07-15	AP	01843493	HIGGINS, JOHN F.	06/22/25	06/27/25	MEALS	143.95
07-15	AP	01843493	HIGGINS, JOHN F.	06/05/25	06/18/25	PRIVATE AUTO MILEAGE	112.00
07-15	AP	01843493	HIGGINS, JOHN F.	06/22/25	06/27/25	TAXI/RIDE SHARE	130.80
07-22	AP	01843971	WORLEY, CATHERINE E.	06/01/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	36.55
07-22	AP	01843971	WORLEY, CATHERINE E.	06/22/25	06/22/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
07-22	AP	01843971	WORLEY, CATHERINE E.	06/22/25	06/27/25	LODGING	1,514.60
07-22	AP	01843971	WORLEY, CATHERINE E.	06/01/25	06/06/25	MEALS	169.42
07-22	AP	01843971	WORLEY, CATHERINE E.	06/22/25	06/27/25	MEALS	158.14
07-22	AP	01843971	WORLEY, CATHERINE E.	06/11/25	06/16/25	PRIVATE AUTO MILEAGE	23.10
07-22	AP	01843971	WORLEY, CATHERINE E.	06/01/25	06/01/25	TAXI/RIDE SHARE	34.99
07-22	AP	01843971	WORLEY, CATHERINE E.	06/27/25	06/27/25	TAXI/RIDE SHARE	13.99
07-22	AP	01843971	WORLEY, CATHERINE E.	06/09/25	06/16/25	PARKING	7.40
07-25	AP	01847490	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	86.30
07-25	AP	01847490	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	698.48
07-25	AP	01847490	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	56.74
07-25	AP	01847490	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	TAXI/RIDE SHARE	119.10
07-29	AP	01848710	HON KATHERINE CLARK	06/01/25	06/30/25	LODGING	2,445.00
07-29	AP	01848710	HON KATHERINE CLARK	06/01/25	06/30/25	MEALS	390.00
07-30	AP	01847895	ROUBA, SAMIRA C.	07/16/25	07/19/25	LODGING	544.50
07-30	AP	01847895	ROUBA, SAMIRA C.	07/16/25	07/18/25	MEALS	147.81
07-30	AP	01847895	ROUBA, SAMIRA C.	07/16/25	07/19/25	TAXI/RIDE SHARE	151.74
07-31	AP	01848211	QUAN, JUNCHENG	07/16/25	07/19/25	LODGING	575.74
07-31	AP	01848211	QUAN, JUNCHENG	07/17/25	07/18/25	MEALS	103.01
07-31	AP	01848211	QUAN, JUNCHENG	07/08/25	07/22/25	PRIVATE AUTO MILEAGE	161.42
07-31	AP	01848211	QUAN, JUNCHENG	07/16/25	07/18/25	TAXI/RIDE SHARE	76.40
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	281.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	86.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	75.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/16/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	383.78
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/16/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	596.61
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	86.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	86.30
08-19	AP	01850134	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	269.30
08-27	AP	01854293	HIGGINS, JOHN F.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	135.10
08-27	AP	01854293	HIGGINS, JOHN F.	07/09/25	07/16/25	TOLLS	5.60
08-27	AP	01854929	HON KATHERINE CLARK	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854929	HON KATHERINE CLARK	07/01/25	07/31/25	MEALS	302.00
09-02	AP	01855248	QUAN, JUNCHENG	07/30/25	08/12/25	PRIVATE AUTO MILEAGE	55.16
09-03	AP	01855378	CITIBANK GOV CARD SERVICE	06/09/25	06/11/25	LODGING	768.00
09-24	AP	01861025	WORLEY, CATHERINE E.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	149.10
09-24	AP	01861025	WORLEY, CATHERINE E.	07/21/25	07/21/25	PARKING	2.40
09-24	AP	01861025	WORLEY, CATHERINE E.	07/23/25	07/23/25	PARKING	36.00
09-24	AP	01861025	WORLEY, CATHERINE E.	07/16/25	07/23/25	TOLLS	13.30
09-29	AP	01861047	HIGGINS, JOHN F.	08/12/25	08/27/25	PRIVATE AUTO MILEAGE	158.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHERINE M. CLARK—Con.						
09-29	AP 01861047	HIGGINS, JOHN F.	08/13/25 08/20/25	TOLLS	6.95	
09-30	AP 01861355	QUAN, JUNCHENG	09/04/25 09/23/25	PRIVATE AUTO MILEAGE	134.61	
					TRAVEL TOTALS:	16,782.29
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01842175	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25 08/02/25	UTILITIES	275.00	
07-10	AP 01842970	CITI PCARD-COMCAST / XFINITY	06/01/25 06/30/25	UTILITIES	460.50	
07-10	AP 01842970	CITI PCARD-VZWRLSS APOCC VISB	05/24/25 06/23/25	UTILITIES	1,065.64	
07-16	AP 01845451	157 PLEASANT STREET REALTY LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	135.75	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	729.18	
07-31	AP 01848417	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25 09/02/25	UTILITIES	275.00	
08-16	AP 01852164	157 PLEASANT STREET REALTY LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
08-18	AP 01850061	CITI PCARD-COMCAST / XFINITY	07/01/25 07/31/25	UTILITIES	460.50	
08-18	AP 01850061	CITI PCARD-VZWRLSS APOCC VISB	06/24/25 07/23/25	UTILITIES	1,065.64	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	135.75	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	727.95	
08-29	AP 01855156	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25 10/02/25	UTILITIES	275.00	
09-16	AP 01858576	157 PLEASANT STREET REALTY LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,045.00	
09-25	AP 01861067	CITI PCARD-COMCAST / XFINITY	08/01/25 08/31/25	UTILITIES	460.88	
09-25	AP 01861067	CITI PCARD-VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	1,065.64	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	135.75	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	727.30	
09-26	GL MED0145842	.....	09/12/25 09/12/25	HIR GRAPHICS (TRANSFER)	20.00	
09-29	AP 01861572	USPS WASHINGTON DC POSTMASTER	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	19.29	
09-29	AP 01861572	USPS WASHINGTON DC POSTMASTER	08/06/25 08/06/25	POSTAGE / COURIER / BOX RENTAL	19.45	
09-29	AP 01861572	USPS WASHINGTON DC POSTMASTER	09/19/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	65.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,350.82
PRINTING AND REPRODUCTION						
07-10	AP 01842970	CITI PCARD-FACEBK 4CPMMT8NL2	06/09/25 06/10/25	ADVERTISEMENTS	1,600.00	
07-10	AP 01842970	CITI PCARD-FACEBK 4M6AATCML2	06/09/25 06/13/25	ADVERTISEMENTS	1,046.41	
07-10	AP 01842970	CITI PCARD-FACEBK 4R3T2SURL2	06/06/25 06/08/25	ADVERTISEMENTS	501.92	
07-10	AP 01842970	CITI PCARD-FACEBK 5C95MT8NL2	06/06/25 06/08/25	ADVERTISEMENTS	250.96	
07-10	AP 01842970	CITI PCARD-FACEBK 5NTJ3TYML2	06/07/25 06/07/25	ADVERTISEMENTS	400.02	
07-10	AP 01842970	CITI PCARD-FACEBK B8JXSYML2	06/03/25 06/06/25	ADVERTISEMENTS	1,450.00	
07-10	AP 01842970	CITI PCARD-FACEBK KSDRDR4NL2	05/12/25 05/15/25	ADVERTISEMENTS	1,300.00	
07-10	AP 01842970	CITI PCARD-FACEBK P499WUGML2	06/05/25 06/08/25	ADVERTISEMENTS	200.01	
07-10	AP 01842970	CITI PCARD-FACEBK UP95WRYML2	05/14/25 05/16/25	ADVERTISEMENTS	696.54	
07-10	AP 01842970	CITI PCARD-FACEBK UW52US4NL2	06/03/25 06/04/25	ADVERTISEMENTS	1,300.00	
07-10	AP 01842970	CITI PCARD-FACEBK WJN8SCNL2	06/06/25 06/06/25	ADVERTISEMENTS	125.54	
07-10	AP 01842970	CITI PCARD-FACEBK Y895MT8NL2	06/06/25 06/07/25	ADVERTISEMENTS	125.48	

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07-10	AP	01842970	CITI PCARD-GOOGLE ADS3375463591	05/07/25	05/13/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-GOOGLE ADS3375463591	05/14/25	05/21/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-GOOGLE ADS3375463591	05/22/25	05/28/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-GOOGLE ADS3375463591	06/01/25	06/08/25	ADVERTISEMENTS	126.04
07-10	AP	01842970	CITI PCARD-GOOGLE ADS3375463591	06/21/25	06/28/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-Google ADS3375463591	04/28/25	04/30/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-Google ADS3375463591	05/01/25	05/06/25	ADVERTISEMENTS	127.10
07-10	AP	01842970	CITI PCARD-Google ADS3375463591	05/29/25	05/31/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-Google ADS3375463591	06/09/25	06/13/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-Google ADS3375463591	06/14/25	06/20/25	ADVERTISEMENTS	500.00
07-10	AP	01842970	CITI PCARD-VALPAK OF BOSTON	07/01/25	07/01/25	FRANKABLE PRINTING & REPROD	2,800.00
07-28	AP	01848308	PUBLIC PRINTER	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	96.08
08-12	AP	01849744	LEIDOS DIGITAL SOLUTIONS INC	07/14/25	07/14/25	ADVERTISEMENTS	2,000.00
08-18	AP	01850061	CITI PCARD-FACEBK 2JG52VYML2	07/03/25	07/05/25	ADVERTISEMENTS	2,000.00
08-18	AP	01850061	CITI PCARD-FACEBK 98YH4UURL2	07/06/25	07/08/25	ADVERTISEMENTS	2,000.00
08-18	AP	01850061	CITI PCARD-FACEBK CGEPX4MML2	07/09/25	07/12/25	ADVERTISEMENTS	703.24
08-18	AP	01850061	CITI PCARD-FACEBK E4FYTCNL2	06/30/25	07/03/25	ADVERTISEMENTS	1,950.00
08-18	AP	01850061	CITI PCARD-FACEBK E53P44MML2	07/07/25	07/10/25	ADVERTISEMENTS	2,000.00
08-18	AP	01850061	CITI PCARD-FACEBK U2LBMV8NL2	07/04/25	07/06/25	ADVERTISEMENTS	2,000.00
08-18	AP	01850061	CITI PCARD-FACEBK WWX57V8NL2	06/27/25	06/30/25	ADVERTISEMENTS	1,750.00
08-18	AP	01850061	CITI PCARD-GOOGLE ADS3375463591	06/29/25	06/30/25	ADVERTISEMENTS	500.00
08-18	AP	01850061	CITI PCARD-Google ADS3375463591	07/01/25	07/07/25	ADVERTISEMENTS	113.67
08-18	AP	01850061	CITI PCARD-Google ADS3375463591	07/08/25	07/14/25	ADVERTISEMENTS	500.00
08-18	AP	01850061	CITI PCARD-Google ADS3375463591	07/15/25	07/22/25	ADVERTISEMENTS	500.00
08-18	AP	01850061	CITI PCARD-Google ADS3375463591	07/22/25	07/28/25	ADVERTISEMENTS	500.00
08-22	AP	01852315	LEIDOS DIGITAL SOLUTIONS INC	08/11/25	08/11/25	ADVERTISEMENTS	2,000.00
09-22	AP	01857184	LEIDOS DIGITAL SOLUTIONS INC	09/08/25	10/08/25	ADVERTISEMENTS	2,000.00
09-25	AP	01861067	CITI PCARD-VALPAK OF BOSTON	08/27/25	08/27/25	FRANKABLE PRINTING & REPROD	2,800.00
OTHER SERVICES							
07-09	AP	01842706	UNITEDCLEANING COM INC	06/12/25	06/26/25	JANITORIAL AND MAINT SERV	220.00
07-10	AP	01842970	CITI PCARD-IN ROSETTA LANGUAGES	05/16/25	05/16/25	TRANSLATN AND INTERPRET SERV	1,012.50
07-11	AP	01843011	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
07-16	AP	01844078	HON KATHERINE CLARK	06/27/25	06/27/25	INSURANCE	150.00
07-16	AP	01844246	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844549	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01850965	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851267	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-19	AP	01850322	UNITEDCLEANING COM INC	07/10/25	07/24/25	JANITORIAL AND MAINT SERV	220.00
09-16	AP	01857388	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857688	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	01856904	UNITEDCLEANING COM INC	08/07/25	08/21/25	JANITORIAL AND MAINT SERV	220.00
09-19	AP	01856905	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/01/25	WEB DEV HST,EMAIL & RLTD SERV	380.00
SUPPLIES AND MATERIALS							
07-10	AP	01842970	CITI PCARD-AMAZON MARK N66R292Y1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	109.00
07-10	AP	01842970	CITI PCARD-AMAZON MARK NB3P72YK0	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	9.99
07-10	AP	01842970	CITI PCARD-AMAZON MARK N124Z9K02	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	109.67
07-10	AP	01842970	CITI PCARD-AMAZON MARK NQ4GV1GG2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	13.58
PRINTING AND REPRODUCTION TOTALS:							39,463.01
OTHER SERVICES TOTALS:							18,507.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KATHERINE M. CLARK—Con.						
07-10	AP	01842970	CITI PCARD-AMAZON MARK NZ8GK2UW2	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	15.99
07-10	AP	01842970	CITI PCARD-AMAZON RETA NB3C29210	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	15.90
07-10	AP	01842970	CITI PCARD-APPLE.COM/BILL	06/21/25 07/20/25	SOFTWARE LESS THAN \$1000	2.99
07-10	AP	01842970	CITI PCARD-BOSTON GLOBE MEDIA	06/11/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-10	AP	01842970	CITI PCARD-GANNETT MEDIA CO	05/22/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L	9.99
07-10	AP	01842970	CITI PCARD-GANNETT MEDIA CO	06/22/25 07/21/25	PUBLICATIONS/REFERENCE MAT'L	9.99
07-10	AP	01842970	CITI PCARD-LEGISTORM LLC	06/02/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
07-10	AP	01842970	CITI PCARD-PRIMO BRANDS/WATERSERV	04/23/25 05/22/25	WATER	102.20
07-10	AP	01842970	CITI PCARD-PRIMO BRANDS/WATERSERV	04/25/25 05/24/25	WATER	27.24
07-10	AP	01842970	CITI PCARD-PRIMO BRANDS/WATERSERV	05/07/25 06/06/25	WATER	54.48
07-10	AP	01842970	CITI PCARD-WB Mason Co	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	14.54
07-10	AP	01842970	CITI PCARD-ZOOM.COM 888-799-9666	06/05/25 07/04/25	SOFTWARE LESS THAN \$1000	50.40
07-16	GL	FRM0144091	.....	04/09/25 06/10/25	FRAMING (TRANSFER)	68.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	263.68
08-18	AP	01850061	CITI PCARD-APPLE.COM/BILL	07/20/25 08/19/25	SOFTWARE LESS THAN \$1000	2.99
08-18	AP	01850061	CITI PCARD-BOSTON GLOBE MEDIA	07/09/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-18	AP	01850061	CITI PCARD-BOSTON GLOBE MEDIA	08/06/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-18	AP	01850061	CITI PCARD-GANNETT MEDIA CO	07/22/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	01850061	CITI PCARD-LEGISTORM LLC	07/02/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-18	AP	01850061	CITI PCARD-PRIMO BRANDS/WATERSERV	05/27/25 06/26/25	WATER	84.76
08-18	AP	01850061	CITI PCARD-PRIMO BRANDS/WATERSERV	06/17/25 07/16/25	WATER	81.46
08-18	AP	01850061	CITI PCARD-PRIMO BRANDS/WATERSERV	06/21/25 07/20/25	WATER	28.30
08-18	AP	01850061	CITI PCARD-WP BACKCOPIES	05/11/25 05/11/25	PUBLICATIONS/REFERENCE MAT'L	100.00
08-18	AP	01850061	CITI PCARD-ZOOM.COM 888-799-9666	07/05/25 08/04/25	SOFTWARE LESS THAN \$1000	50.40
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	131.56
09-09	GL	FRM0145325	.....	06/24/25 08/25/25	FRAMING (TRANSFER)	34.00
09-19	AP	01857183	IMC WATER COOLERS	09/12/25 09/12/25	WATER	95.00
09-25	AP	01861067	CITI PCARD-AMAZON MKTPL N68VG1192	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	55.91
09-25	AP	01861067	CITI PCARD-AMAZON MKTPLACE PMTS	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	-55.91
09-25	AP	01861067	CITI PCARD-APPLE.COM/BILL	08/20/25 09/19/25	SOFTWARE LESS THAN \$1000	2.99
09-25	AP	01861067	CITI PCARD-BOSTON GLOBE MEDIA	09/03/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-25	AP	01861067	CITI PCARD-GANNETT MEDIA CO	08/22/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-25	AP	01861067	CITI PCARD-LEGISTORM LLC	08/02/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-25	AP	01861067	CITI PCARD-PRIMO BRANDS/WATERSERV	06/25/25 07/24/25	WATER	28.30
09-25	AP	01861067	CITI PCARD-PRIMO BRANDS/WATERSERV	07/09/25 08/08/25	WATER	28.30
09-25	AP	01861067	CITI PCARD-PRIMO BRANDS/WATERSERV	07/21/25 08/20/25	WATER	56.60
09-25	AP	01861067	CITI PCARD-ZOOM.COM 888-799-9666	08/05/25 09/04/25	SOFTWARE LESS THAN \$1000	50.40
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	95.19
					SUPPLIES AND MATERIALS TOTALS:	1,904.72
07-31	GL	EQUIPMENT MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	167.00

08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS: 697.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 547,661.63
						OFFICE TOTALS: 547,661.63

INTERN ALLOWANCES
2025 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,814.28	22,864.28
INTERN ALLOWANCES TOTALS:	40,814.28	22,864.28
OFFICE TOTALS:	40,814.28	22,864.28

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRONIN, ANN E	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,000.00
EDWARDS, RHODA E	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	857.14
FREITAS, GRACE H	07/01/25	07/15/25	PAID INTERN - HOUSE PROGRAM	750.00
GOODIN, CAMPBELL D	08/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
GRANAHAN, JACK D	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	857.14
JOSHI, ANAYA V	06/23/25	07/18/25	DISTRICT OFFICE PAID INTERN -	2,600.00
LEAP, CONNOR W	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,000.00
MCDONALD, JEREMY R	07/03/25	07/12/25	DISTRICT OFFICE PAID INTERN -	600.00
MILLER, ALEXANDRA S	06/23/25	07/18/25	DISTRICT OFFICE PAID INTERN -	2,600.00
OROURKE, ARIANE I	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,000.00
RASCON GRACIA, BENJAMIN	07/01/25	07/15/25	PAID INTERN - HOUSE PROGRAM	750.00
REALMUTO, ISABELLA G	07/01/25	07/15/25	PAID INTERN - HOUSE PROGRAM	750.00
SLOAN, ABIGAIL	06/23/25	07/18/25	DISTRICT OFFICE PAID INTERN -	2,600.00
PERSONNEL COMPENSATION TOTALS:				22,864.28
INTERN ALLOWANCES TOTALS:				22,864.28
OFFICE TOTALS:				22,864.28

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,128.28	113.87
PERSONNEL COMPENSATION	1,073,616.86	380,681.64
TRAVEL	51,344.56	24,844.97
RENT, COMMUNICATION, UTILITIES	89,371.56	29,344.33
PRINTING AND REPRODUCTION	65,267.03	16,373.60
OTHER SERVICES	54,349.34	18,535.55
SUPPLIES AND MATERIALS	25,787.04	8,634.57
EQUIPMENT	1,638.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,502.67	479,074.53
OFFICE TOTALS:	1,379,502.67	479,074.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	61.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YVETTE D. CLARKE—Con.						
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	52.66	
				FRANKED MAIL TOTALS:	113.87	
		PERSONNEL COMPENSATION				
		ANDUIZA, CHLOE V.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	18,249.99	
		ANDUIZA, CHLOE V.	08/01/25 08/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		BLATTNER, STEVEN J.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	29,000.01	
		BLATTNER, STEVEN J.	08/01/25 08/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		CADET, SALIM A.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	17,000.01	
		CADET, SALIM A.	08/01/25 08/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		CAMPBELL, YANIA I.	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	15,750.00	
		CAMPBELL, YANIA I.	08/01/25 08/31/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	2,500.00	
		COX, CHRISTOPHER R.	07/01/25 09/30/25	CHIEF OF STAFF	43,725.00	
		COX, CHRISTOPHER R.	08/01/25 08/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		JACOBS, BRANDON M.	07/01/25 07/11/25	EXECUTIVE ASSISTANT/SCHEDULER	2,334.44	
		JACOBS, BRANDON M.	07/01/25 07/11/25	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,122.22	
		JACOBS, BRANDON M.	07/01/25 07/11/25	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	6,366.67	
		KALMOWITZ, DANIEL J.	07/01/25 09/30/25	PRESS SECRETARY	18,000.00	
		KALMOWITZ, DANIEL J.	08/01/25 08/31/25	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		KHAN, MARIAM S.	07/01/25 09/30/25	OFFICE MANAGER	13,749.99	
		KHAN, MARIAM S.	08/01/25 08/31/25	OFFICE MANAGER (OTHER COMPENSATION)	2,500.00	
		MEDINA, DEBBIE	07/01/25 09/30/25	OUTREACH DIRECTOR	21,249.99	
		MEDINA, DEBBIE	08/01/25 08/31/25	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,500.00	
		MYERS, JESSICA J.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	24,000.00	
		MYERS, JESSICA J.	08/01/25 08/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		NG, NERISSA Y.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	13,749.99	
		NG, NERISSA Y.	08/01/25 08/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		NOBLES, DEVYN A.	08/04/25 09/30/25	STAFF ASSISTANT	8,708.33	
		O'NEIL, RACHELLE D.	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR	20,025.00	
		O'NEIL, RACHELLE D.	08/01/25 08/31/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,500.00	
		PATTON, CYNTHIA A.	07/01/25 09/30/25	SHARED EMPLOYEE	5,000.01	
		PATTON, CYNTHIA A.	08/01/25 08/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	750.00	
		ROSS,ORLANDO F	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	17,475.01	
		ROSS,ORLANDO F	08/01/25 08/31/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		SLAVIN,ELI	07/01/25 09/30/25	PART-TIME EMPLOYEE	10,224.99	
		SLAVIN,ELI	08/01/25 08/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00	
		TAYLOR,ANITA A	07/01/25 09/30/25	DISTRICT DIRECTOR	30,399.99	
		TAYLOR,ANITA A	08/01/25 08/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		THANAWALA,NISHA A	07/01/25 09/30/25	SENIOR POLICY ADVISOR	20,499.99	
		THANAWALA,NISHA A	08/01/25 08/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		THOMPSON, CORA A.	07/01/25 09/30/25	SYSTEMS	5,300.01	
		THOMPSON, CORA A.	08/01/25 08/31/25	SYSTEMS (OTHER COMPENSATION)	750.00	
				PERSONNEL COMPENSATION TOTALS:	380,681.64	
		TRAVEL				
07-02	AP 01841713	KHAN, MARIAM S.	05/17/25 05/28/25	TAXI/RIDE SHARE	299.71	

07-02	AP	01842789	PREMIER FORD NY INC	05/05/25	05/05/25	AUTOMOBILE LEASE	2,680.00
07-08	AP	01842394	MYERS, JESSICA J.	06/15/25	06/17/25	TAXI/RIDE SHARE	114.21
07-10	AP	01843080	KHAN, MARIAM S.	06/18/25	06/28/25	TAXI/RIDE SHARE	347.05
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/02/25	05/05/25	LODGING	651.90
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	MEALS	10.59
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	GASOLINE	18.74
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	GASOLINE	16.89
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	GASOLINE	28.38
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	GASOLINE	17.00
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/24/25	05/24/25	GASOLINE	38.15
07-25	AP	01843234	NG, NERISSA Y.	06/24/25	06/27/25	PRIVATE AUTO MILEAGE	46.76
07-25	AP	01843234	NG, NERISSA Y.	06/04/25	06/30/25	TAXI/RIDE SHARE	183.96
07-29	AP	01848742	HON YVETTE CLARKE	06/01/25	06/30/25	LODGING	3,588.00
08-12	AP	01850535	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	06/01/25	06/30/25	AUTOMOBILE LEASE	800.96
08-12	AP	01850536	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE	800.96
08-12	AP	01850537	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	08/01/25	08/31/25	AUTOMOBILE LEASE	800.96
08-21	AP	01845738	COX, CHRISTOPHER R.	06/16/25	06/16/25	TAXI/RIDE SHARE	81.37
08-21	AP	01850683	TAYLOR, ANITA A	05/18/25	05/31/25	TAXI/RIDE SHARE	89.23
08-21	AP	01850684	TAYLOR, ANITA A	06/16/25	06/29/25	TAXI/RIDE SHARE	247.14
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	150.00
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/15/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	543.40
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	584.25
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	60.00
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	365.75
08-21	AP	01850685	CITIBANK GOV CARD SERVICE	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	543.40
08-21	AP	01850686	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-27	AP	01855101	HON YVETTE CLARKE	07/01/25	07/31/25	LODGING	1,830.00
09-03	AP	01856046	LINCOLN AUTOMOTIVE FINANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	800.96
09-09	AP	01855804	KHAN, MARIAM S.	07/28/25	08/05/25	TAXI/RIDE SHARE	68.72
09-10	AP	01855803	KHAN, MARIAM S.	08/05/25	08/30/25	TAXI/RIDE SHARE	130.42
09-11	AP	01854730	CITIBANK GOV CARD SERVICE	04/04/25	04/04/25	AIRFARE COMMERCIAL TRANSPORT	398.05
09-11	AP	01854730	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	289.60
09-11	AP	01854730	CITIBANK GOV CARD SERVICE	06/24/25	06/26/25	LODGING	129.08
09-11	AP	01854730	CITIBANK GOV CARD SERVICE	06/24/25	06/27/25	LODGING	1,125.63
09-11	AP	01854730	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	LODGING	1,081.40
09-11	AP	01855875	NG, NERISSA Y.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	31.36
09-11	AP	01855875	NG, NERISSA Y.	08/13/25	08/26/25	TAXI/RIDE SHARE	142.30
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	LODGING	2,471.42
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	LODGING	1,125.63
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	MEALS	10.59
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	GASOLINE	19.43
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	GASOLINE	34.95
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	GASOLINE	14.07
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	GASOLINE	26.55
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	GASOLINE	26.67
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	GASOLINE	30.77
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE	30.00
09-18	AP	01854720	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	TAXI/RIDE SHARE	1.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YVETTE D. CLARKE—Con.						
09-18	AP 01854720	CITIBANK GOV CARD SERVICE	06/25/25 06/25/25	TAXI/RIDE SHARE		14.00
09-18	AP 01856612	O'NEIL, RACHELLE D.	08/05/25 09/01/25	TAXI/RIDE SHARE		164.18
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT		413.00
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/12/25 07/12/25	MEALS		10.59
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	GASOLINE		28.00
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	GASOLINE		19.93
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	GASOLINE		16.39
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/08/25 07/08/25	GASOLINE		22.00
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/09/25 07/09/25	GASOLINE		21.01
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/11/25 07/11/25	GASOLINE		26.00
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	GASOLINE		24.23
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	GASOLINE		31.02
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	GASOLINE		27.08
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	TAXI/RIDE SHARE		51.86
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	TAXI/RIDE SHARE		22.68
09-26	AP 01850749	NG, NERISSA Y.	07/16/25 08/01/25	PRIVATE AUTO MILEAGE		33.39
09-26	AP 01850749	NG, NERISSA Y.	08/02/25 08/02/25	TAXI/RIDE SHARE		339.20
09-30	AP 01854782	KHAN, MARIAM S.	08/05/25 08/29/25	TAXI/RIDE SHARE		132.00
					TRAVEL TOTALS:	24,844.97
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01841396	UPS	03/01/25 03/01/25	POSTAGE / COURIER / BOX RENTAL		8.91
07-02	AP 01842254	VERIZON	06/10/25 07/09/25	UTILITIES		382.30
07-14	AP 01843163	CONSOLIDATED EDISON COMPANY OF NY INC	06/01/25 06/30/25	UTILITIES		195.04
07-16	AP 01845484	222 LENOX RD LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
07-17	AP 01843438	CONSOLIDATED EDISON COMPANY OF NY INC	06/02/25 07/01/25	UTILITIES		194.10
07-24	AP 01845721	VERIZON	06/07/25 07/06/25	UTILITIES		315.22
07-24	AP 01847937	UPS	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL		24.68
07-28	AP 01848393	UPS	02/20/25 02/20/25	POSTAGE / COURIER / BOX RENTAL		8.22
07-28	AP 01848393	UPS	03/15/25 03/15/25	POSTAGE / COURIER / BOX RENTAL		5.20
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		110.25
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		2,314.21
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		576.96
07-28	GL MED0144355	.....	06/26/25 06/26/25	HIR GRAPHICS (TRANSFER)		45.00
07-30	AP 01847884	VERIZON	06/10/25 07/09/25	UTILITIES		382.30
08-16	AP 01852197	222 LENOX RD LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
08-22	AP 01850668	CONSOLIDATED EDISON COMPANY OF NY INC	07/01/25 07/31/25	UTILITIES		259.98
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		110.25
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		2,110.46
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		577.11
08-28	AP 01854354	VERIZON	07/07/25 08/06/25	UTILITIES		314.54
09-10	AP 01856014	PATTON, CYNTHIA A.	07/01/25 07/31/25	UTILITIES		1,069.52

09-11	AP	01854050	VERIZON	07/10/25	08/09/25	UTILITIES	382.30
09-16	AP	01858610	222 LENOX RD LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
09-17	AP	01854754	PATTON, CYNTHIA A	07/01/25	07/30/25	UTILITIES	1,262.76
09-18	AP	01856614	CONSOLIDATED EDISON COMPANY OF NY INC	07/31/25	08/29/25	UTILITIES	207.79
09-18	AP	01856874	CONSOLIDATED EDISON COMPANY OF NY INC	07/31/25	08/29/25	UTILITIES	211.39
09-22	AP	01857020	OPTIMUM	09/01/25	09/30/25	UTILITIES	420.92
09-22	AP	01857029	VERIZON	08/07/25	09/06/25	UTILITIES	316.68
09-24	AP	01860611	VERIZON	09/10/25	10/09/25	UTILITIES	494.90
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,093.98
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.11
RENT, COMMUNICATION, UTILITIES TOTALS:							29,344.33
PRINTING AND REPRODUCTION							
07-01	AP	01841518	THE AEJ GROUP LLC	06/11/25	06/11/25	FRANKABLE PRINTING & REPROD	2,223.00
07-10	AP	01843411	THE AEJ GROUP LLC	05/31/25	05/31/25	FRANKABLE PRINTING & REPROD	3,801.91
07-11	AP	01843414	THE AEJ GROUP LLC	04/30/25	04/30/25	FRANKABLE PRINTING & REPROD	143.35
07-15	AP	01843412	THE AEJ GROUP LLC	07/03/25	07/03/25	FRANKABLE PRINTING & REPROD	1,999.85
07-17	AP	01843410	THE AEJ GROUP LLC	06/30/25	06/30/25	FRANKABLE PRINTING & REPROD	2,554.15
07-17	AP	01843417	THE AEJ GROUP LLC	06/27/25	06/27/25	FRANKABLE PRINTING & REPROD	1,499.96
07-28	GL	MED0144355	.....	07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)	100.00
08-22	AP	01850767	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
08-22	AP	01852309	THE NEW BBF PRINTING	06/26/25	06/26/25	FRANKABLE PRINTING & REPROD	3,689.38
08-26	GL	MED0145013	.....	07/15/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	60.00
08-28	AP	01854462	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	55.00
08-29	AP	01854760	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	151.00
09-26	GL	MED0145842	.....	07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							16,373.60
OTHER SERVICES							
07-07	AP	01842345	FEDCAP REHABILITATION SERVICES INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	1,303.00
07-08	AP	01842341	SCHREIBER TRANSLATIONS INC	04/30/25	04/30/25	TRANSLATN AND INTERPRET SERV	50.00
07-09	AP	01842340	SCHREIBER TRANSLATIONS INC	05/15/25	05/15/25	TRANSLATN AND INTERPRET SERV	100.00
07-16	AP	01844603	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/11/25	05/11/25	INSURANCE	1,205.05
07-25	AP	01845720	SCHREIBER TRANSLATIONS INC	06/13/25	06/13/25	TRANSLATN AND INTERPRET SERV	50.00
08-16	AP	01851321	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-18	AP	01850764	ACCURATE COMMUNICATION INC	06/16/25	06/16/25	TRANSLATN AND INTERPRET SERV	3,405.50
08-26	AP	01854648	FEDCAP REHABILITATION SERVICES INC	07/01/25	07/30/25	JANITORIAL AND MAINT SERV	1,303.00
08-29	AP	01854355	GOVERNMENT EMPLOYEES INSURANCE COMPANY	05/11/25	11/11/25	INSURANCE	4,999.00
09-16	AP	01857742	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							18,535.55
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	57.69
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	81.38
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	54.60
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	172.49
07-08	AP	01842394	MYERS, JESSICA J.	06/16/25	06/17/25	FOOD & BEVERAGE	85.99
07-22	AP	01841043	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	AUTO EXPENSES	38.40
07-23	AP	01847856	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YVETTE D. CLARKE—Con.						
07-23	AP 01847858	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER		10.00
07-24	AP 01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER		52.31
07-29	AP 01847781	STAPLES INC	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		296.04
07-29	AP 01847784	STAPLES INC	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		209.96
07-29	AP 01847785	STAPLES INC	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		116.71
07-29	AP 01847786	STAPLES INC	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		22.58
07-29	AP 01847787	STAPLES INC	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		690.66
07-29	AP 01847788	STAPLES INC	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		82.15
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		640.43
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE		85.18
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)		149.29
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE		76.78
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)		282.44
08-21	AP 01845738	COX, CHRISTOPHER R.	01/20/25 07/20/25	SOFTWARE LESS THAN \$1000		420.00
08-22	AP 01854209	BLUETRITON BRANDS INC	05/27/25 06/26/25	WATER		64.15
08-26	AP 01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER		47.31
08-28	AP 01854210	BLUETRITON BRANDS INC	06/27/25 07/26/25	WATER		58.15
08-28	AP 01854574	BLUETRITON BRANDS INC	06/27/25 07/26/25	WATER		122.30
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		277.62
09-02	AP 01854570	HIGHWAY BAGELS CORP	08/13/25 08/13/25	FOOD & BEVERAGE	2,543.86	
09-03	AP 01855757	IMPACTOFFICE	08/16/25 08/31/25	FOOD & BEVERAGE		124.73
09-03	AP 01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)		144.41
09-05	AP 01855604	BLUETRITON BRANDS INC	07/27/25 08/26/25	WATER		62.39
09-11	AP 01856319	STAPLES INC	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)		415.66
09-11	AP 01856337	STAPLES INC	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)		273.44
09-11	AP 01856338	STAPLES INC	08/31/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)		81.59
09-12	AP 01856339	STAPLES INC	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)		70.96
09-12	AP 01856340	STAPLES INC	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)		164.29
09-18	AP 01856855	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	FOOD & BEVERAGE		115.13
09-23	AP 01857227	THE NEW YORK TIMES	08/11/25 11/09/25	PUBLICATIONS/REFERENCE MAT'L		303.16
09-29	AP 01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER		47.31
09-30	GL RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		88.03
SUPPLIES AND MATERIALS TOTALS:						8,634.57
EQUIPMENT						
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS		182.00
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS		182.00
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS		182.00
EQUIPMENT TOTALS:						546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						479,074.53
OFFICE TOTALS:						479,074.53

2024 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-02	AP	01841432	FEDCAP REHABILITATION SERVICES INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	1,303.00
07-02	AP	01842342	SCHREIBER TRANSLATIONS INC	12/18/24	12/18/24	TRANSLATN AND INTERPRET SERV	1,690.08
OTHER SERVICES TOTALS:							2,993.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,993.08
OFFICE TOTALS:							<u>2,993.08</u>
2022 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-14	AP	01842343	SCHREIBER TRANSLATIONS INC	07/31/22	07/31/22	TRANSLATN AND INTERPRET SERV	100.00
OTHER SERVICES TOTALS:							100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							100.00
OFFICE TOTALS:							<u>100.00</u>
INTERN ALLOWANCES							
2025 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							44,213.34
INTERN ALLOWANCES TOTALS:							44,213.34
OFFICE TOTALS:							<u>44,213.34</u>
PERSONNEL COMPENSATION TOTALS:							<u>19,883.34</u>
INTERN ALLOWANCES TOTALS:							<u>19,883.34</u>
OFFICE TOTALS:							<u>19,883.34</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ADEGOKE, OLUFEMI A.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	6,000.00
			DUFFUS, JADE	07/09/25	08/18/25	PAID INTERN - HOUSE PROGRAM	2,026.67
			MODE, HENRY P.	07/12/25	08/18/25	PAID INTERN - HOUSE PROGRAM	2,026.67
			SHIFREL, BENJAMIN N.	06/25/25	08/25/25	PAID INTERN - HOUSE PROGRAM	4,250.00
			SILVA, LAUREN R.	07/08/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,200.00
			TEFFERI, NYA C.	06/27/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,380.00
PERSONNEL COMPENSATION TOTALS:							19,883.34
INTERN ALLOWANCES TOTALS:							19,883.34
OFFICE TOTALS:							<u>19,883.34</u>
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							305.35
PERSONNEL COMPENSATION							1,138,159.23
TRAVEL							37,036.76
RENT, COMMUNICATION, UTILITIES							118,776.48
PRINTING AND REPRODUCTION							1,341.77
OTHER SERVICES							30,058.95
SUPPLIES AND MATERIALS							9,233.85
EQUIPMENT							2,385.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>1,337,297.39</u>
TOTALS:							<u>445,477.40</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMANUEL CLEAVER—Con.						
					OFFICE TOTALS:	
					1,337,297.39	445,477.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	37.22
07-31	GL	FLG0144545		07/01/25 07/31/25	FRANKED MAIL	-29.70
08-30	GL	FLG0145175		08/01/25 08/31/25	FRANKED MAIL	-35.50
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	35.59
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	31.05
09-30	GL	FLG0146029		09/01/25 09/30/25	FRANKED MAIL	-44.55
					FRANKED MAIL TOTALS:	-5.89
PERSONNEL COMPENSATION						
		ANDERSON III, KENNETH	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT/STAF		14,250.00
		BELL, DOMONIQUE N.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		20,000.01
		BOZE, BROCK E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		15,750.00
		BRADY, HAYDIN R.	07/01/25 09/30/25	DISTRICT COMMUNICATIONS COORD.		16,500.00
		CAMERON, BREANNA	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		22,500.00
		ERTEL, ELIZABETH B.	07/01/25 09/30/25	SHARED EMPLOYEE		7,500.00
		FROST, WHITNEY	07/01/25 09/30/25	DISTRICT DIRECTOR		30,000.00
		GARCIA, DAISY	07/01/25 09/30/25	COMMUNITY AFFAIRS LIAISON		14,250.00
		HELFANT, MATTHEW A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
		HENOK, SARA T.	07/01/25 07/25/25	PAID INTERN		1,500.00
		HUBER, ANDREW R.	07/01/25 09/30/25	COMMUNITY AFFAIRS LIAISON		15,750.00
		HUGHES, PATRICK S.	07/01/25 09/30/25	COMMUNITY AFFAIRS LIAISON		20,000.01
		KELSEY, DEVIN M.	07/01/25 09/14/25	SENIOR POLICY ADVISOR		18,500.00
		KELSEY, DEVIN M.	09/15/25 09/30/25	LEGISLATIVE DIRECTOR		4,888.89
		MAHONEY, CHRISTINA M.	07/01/25 09/30/25	CHIEF OF STAFF		36,249.99
		MONTGOMERY, KELLI A.	07/01/25 09/30/25	RURAL DEVELOPMENT SPECIALIST		17,750.01
		NDIKUM, ALEXANDER M.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		31,250.01
		PAGAN MELENDEZ, FABIOLA V.	07/01/25 09/12/25	LEGISLATIVE DIRECTOR		21,000.00
		SPARLING, JERI E.	07/01/25 09/30/25	SCHEDULER		24,999.99
		VAUGHN, JAMES	07/01/25 09/30/25	SPECIAL PROJECT COORDINATOR		20,268.75
					PERSONNEL COMPENSATION TOTALS:	379,157.66
TRAVEL						
07-11	AP	X0270122	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270122	CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
07-11	AP	X0270122	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270122	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270122	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
07-11	AP	X0270122	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,182.78
07-11	AP	X0270122	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270122	CITIBANK	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	-578.30
07-11	AP	X0270122	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270122	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30

07-11	AP	X0270992	CITIBANK	05/26/25	05/26/25	TAXI/RIDE SHARE	72.00
07-11	AP	X0270992	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	90.00
07-11	AP	X0270992	CITIBANK	06/08/25	06/08/25	TAXI/RIDE SHARE	162.00
07-11	AP	X0270992	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	90.00
07-11	AP	X0270992	CITIBANK	06/15/25	06/15/25	TAXI/RIDE SHARE	162.00
07-11	AP	X0270992	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE	90.00
07-11	AP	X0270992	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	162.00
07-11	AP	X0271051	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0271051	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	75.30
07-11	AP	X0271051	CITIBANK	06/17/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	284.78
07-11	AP	X0271051	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	367.30
07-11	AP	X0271051	CITIBANK	06/17/25	06/18/25	LODGING	390.96
07-15	AP	X0271546	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-15	AP	X0271546	CITIBANK	06/17/25	06/17/25	TAXI/RIDE SHARE	34.44
07-15	AP	X0271546	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE	151.83
07-15	AP	X0271546	CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE	18.33
07-28	AP	X0276187	MONTGOMERY, KELLI A	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	79.19
07-28	AP	X0276189	MONTGOMERY, KELLI A	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	101.44
07-29	AP	X0242447	GARCIA, DAISY	03/12/25	03/26/25	PRIVATE AUTO MILEAGE	67.34
08-07	AP	X0274881	GARCIA, DAISY	06/05/25	06/28/25	PRIVATE AUTO MILEAGE	67.00
08-12	AP	X0278264	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-12	AP	X0278264	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-12	AP	X0279976	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-12	AP	X0279976	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	77.30
08-12	AP	X0279976	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	77.30
08-12	AP	X0279976	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-77.30
08-12	AP	X0279976	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-147.00
08-12	AP	X0279976	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-12	AP	X0279976	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
08-12	AP	X0279976	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	77.30
08-12	AP	X0280018	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-12	AP	X0280018	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
08-12	AP	X0280018	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-12	AP	X0280018	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	-1,772.48
08-12	AP	X0280018	CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	1,772.48
08-14	AP	X0271059	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-14	AP	X0271059	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	77.30
08-14	AP	X0271059	CITIBANK	06/18/25	06/19/25	LODGING	338.88
08-14	AP	X0271059	CITIBANK	07/01/25	07/02/25	LODGING	126.78
08-14	AP	X0271059	CITIBANK	06/18/25	06/18/25	MEALS	34.16
08-14	AP	X0278897	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	101.64
08-14	AP	X0278897	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	90.00
08-14	AP	X0278897	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	90.00
08-14	AP	X0278897	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	90.00
08-14	AP	X0278897	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	282.00
08-14	AP	X0278897	CITIBANK	07/20/25	07/20/25	TAXI/RIDE SHARE	530.00
08-21	AP	X0282630	BRADY, HAYDIN R.	07/18/25	07/25/25	PRIVATE AUTO MILEAGE	22.78
08-23	AP	X0282997	BOZE, BROCK E.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	204.18
08-23	AP	X0282997	BOZE, BROCK E.	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	148.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMANUEL CLEAVER—Con.						
08-23	AP	X0282997	BOZE, BROCK E.	08/04/25 08/06/25	LODGING	327.00
08-23	AP	X0282997	BOZE, BROCK E.	08/06/25 08/06/25	TAXI/RIDE SHARE	84.05
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/03/25 08/06/25	LODGING	490.50
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/03/25 08/03/25	MEALS	40.56
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/04/25 08/04/25	MEALS	81.74
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/05/25 08/05/25	MEALS	44.77
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/03/25 08/03/25	TAXI/RIDE SHARE	42.44
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/04/25 08/04/25	TAXI/RIDE SHARE	8.90
08-25	AP	X0281655	PAGAN MELENDEZ, FABIOLA V.	08/06/25 08/06/25	TAXI/RIDE SHARE	85.51
08-25	AP	X0282624	BRADY, HAYDIN R.	06/14/25 06/20/25	PRIVATE AUTO MILEAGE	165.39
08-27	AP	01854859	HON. EMANUEL CLEAVER	06/01/25 06/30/25	LODGING	2,484.00
08-27	AP	01854939	HON. EMANUEL CLEAVER	07/01/25 07/31/25	LODGING	1,281.00
09-09	AP	X0284660	MONTGOMERY, KELLI A	07/08/25 07/22/25	PRIVATE AUTO MILEAGE	44.85
09-09	AP	X0284664	MONTGOMERY, KELLI A	08/05/25 08/26/25	PRIVATE AUTO MILEAGE	164.28
09-10	AP	X0287109	CITIBANK	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	240.30
09-10	AP	X0287109	CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	77.30
09-10	AP	X0287109	CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	77.30
09-10	AP	X0287109	CITIBANK	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	77.30
09-10	AP	X0287109	CITIBANK	06/06/25 06/06/25	LODGING	802.00
09-10	AP	X0287109	CITIBANK	08/07/25 08/07/25	LODGING	-802.00
09-12	AP	X0287856	CITIBANK	08/14/25 08/14/25	MEALS	96.32
09-12	AP	X0287856	CITIBANK	08/13/25 08/13/25	TAXI/RIDE SHARE	58.99
09-12	AP	X0287856	CITIBANK	08/14/25 08/14/25	TAXI/RIDE SHARE	9.79
09-12	AP	X0287856	CITIBANK	08/15/25 08/15/25	TAXI/RIDE SHARE	87.67
09-12	AP	X0287856	CITIBANK	08/16/25 08/16/25	TAXI/RIDE SHARE	16.14
09-12	AP	X0287856	CITIBANK	08/17/25 08/17/25	TAXI/RIDE SHARE	52.59
09-12	AP	X0287856	CITIBANK	08/18/25 08/18/25	TAXI/RIDE SHARE	62.99
09-17	AP	X0287255	CITIBANK	08/14/25 08/15/25	LODGING	161.60
09-17	AP	X0287255	CITIBANK	08/17/25 08/18/25	LODGING	142.80
09-26	AP	X0293770	BRADY, HAYDIN R.	08/12/25 08/25/25	PRIVATE AUTO MILEAGE	17.30
09-29	AP	X0293268	FROST, WHITNEY	08/20/25 08/29/25	PRIVATE AUTO MILEAGE	54.73
09-30	AP	X0293276	FROST, WHITNEY	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	12.67
					TRAVEL TOTALS:	14,271.97
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844378	MCPROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
07-16	AP	01844379	COLLIERS INTERNATIONAL	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
07-16	AP	X0272333	AT&T CORP	05/21/25 06/20/25	UTILITIES	483.29
07-16	AP	X0273250	CHARTER COMMUNICATIONS	07/01/25 07/31/25	UTILITIES	182.07
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	2,813.23
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	662.24
07-28	AP	X0275321	AT&T CORP	06/07/25 07/06/25	UTILITIES	50.12

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07-29	AP	X0242447	GARCIA, DAISY	03/08/25	03/08/25	POSTAGE / COURIER / BOX RENTAL	10.00
07-29	AP	X0276146	COMCAST	07/15/25	08/14/25	UTILITIES	174.90
08-05	AP	X0279928	AT&T CORP	06/21/25	07/20/25	UTILITIES	480.30
08-16	AP	01851096	MCPROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
08-16	AP	01851097	COLLIERS INTERNATIONAL	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
08-20	AP	X0282451	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	50.12
08-22	AP	X0281669	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	182.07
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,529.86
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	662.42
09-08	AP	X0284611	COMCAST	08/15/25	09/14/25	UTILITIES	172.04
09-09	AP	X0288301	AT&T CORP	07/21/25	09/08/25	UTILITIES	478.87
09-16	AP	01857517	MCPROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,271.00
09-16	AP	01857518	COLLIERS INTERNATIONAL	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,892.50
09-17	AP	X0290529	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	181.67
09-17	AP	X0290531	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	50.12
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,529.67
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	662.42
09-26	GL	MED0145842	.....	09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)	50.00
09-26	AP	X0292487	COMCAST	09/15/25	10/14/25	UTILITIES	172.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,539.70
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-26	GL	MED0145013	.....	07/16/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	35.20
09-26	GL	MED0145842	.....	09/09/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	23.80
09-26	AP	X0293087	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	157.00
OTHER SERVICES							
07-11	AP	X0268571	GARRON C CARTER	06/19/25	06/20/25	SECURITY SERVICE	325.00
07-11	AP	X0272335	CITIBANK -APPLE.COM/BILL	06/05/25	07/05/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-11	AP	X0272335	CITIBANK -APPLE.COM/BILL	06/06/25	07/06/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-11	AP	X0272335	CITIBANK -APPLE.COM/BILL	06/08/25	07/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
07-11	AP	X0272335	CITIBANK -IN EDRUS, L.L.C.	05/16/25	05/16/25	NON-TECHNOLOGY SERVICE CONTR	675.00
07-16	AP	01844575	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	X0274520	MAURICE C OATIS	07/13/25	07/13/25	SECURITY SERVICE	195.00
07-29	AP	X0275544	DCS CONGRESSIONAL LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-11	AP	X0278346	CITIBANK -APPLE.COM/BILL	07/08/25	08/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-16	AP	01851293	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-25	AP	X0283782	DCS CONGRESSIONAL LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-16	AP	01857714	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	X0286420	CITIBANK -APPLE.COM/BILL	08/08/25	09/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-26	AP	X0293089	DCS CONGRESSIONAL LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	10,326.01
SUPPLIES AND MATERIALS							
07-08	AP	X0269944	CITIBANK -AMAZON MKTPL N68AZ9A62	05/29/25	05/29/25	FOOD & BEVERAGE	33.50
07-08	AP	X0269944	CITIBANK -AMAZON MKTPL N09TB3KM2	06/19/25	06/19/25	FOOD & BEVERAGE	12.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMANUEL CLEAVER—Con.						
07-08	AP	X0269944	CITIBANK -AMAZON MKTPL N09TB3KM2	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE)	47.97
07-08	AP	X0269944	CITIBANK -AMAZON RETA N67HLOCS1	05/29/25 05/29/25	FOOD & BEVERAGE	85.38
07-08	AP	X0269944	CITIBANK -AMAZON RETA NN9JWOS00	05/29/25 05/29/25	FOOD & BEVERAGE	34.90
07-11	AP	X0269736	CITIBANK -AMAZON MKTPL N685V2BEO	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	17.99
07-11	AP	X0269736	CITIBANK -AMAZON MKTPL NH0033MX0	06/09/25 06/09/25	FOOD & BEVERAGE	109.36
07-11	AP	X0269736	CITIBANK -AMAZON MKTPL NH6K04GP1	06/09/25 06/09/25	FOOD & BEVERAGE	30.92
07-11	AP	X0269736	CITIBANK -AMAZON MKTPL NH6K04GP1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	24.99
07-11	AP	X0269736	CITIBANK -GATES BAR B Q MANAGEMENT	06/10/25 06/10/25	FOOD & BEVERAGE	369.33
07-11	AP	X0269736	CITIBANK -SAMSCLUB.COM	06/24/25 06/24/25	FOOD & BEVERAGE	79.06
07-11	AP	X0269736	CITIBANK -THE KANSAS CITY STAR	06/16/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	172.23
07-11	AP	X0271553	HAGUE QUALITY WATER OF MD INC	07/01/25 09/30/25	WATER	189.00
07-11	AP	X0272335	CITIBANK -APPLE.COM/BILL	06/23/25 07/23/25	SOFTWARE LESS THAN \$1000	9.99
07-11	AP	X0272335	CITIBANK -THE BUSINESS JOURNALS	05/28/25 05/28/26	PUBLICATIONS/REFERENCE MAT'L	150.00
07-11	AP	X0272335	CITIBANK -WM SUPERCENTER #1014	06/25/25 06/25/25	WATER	30.91
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	203.87
08-08	AP	X0278683	CITIBANK -AMAZON MKTPL N350U4781	07/03/25 07/03/25	FOOD & BEVERAGE	93.53
08-11	AP	X0278346	CITIBANK -AMAZON MKTPL QK09X1WZ3	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	53.80
08-11	AP	X0278346	CITIBANK -AMAZON MKTPL Y55E47VA3	07/18/25 07/18/25	FOOD & BEVERAGE	113.44
08-11	AP	X0278346	CITIBANK -AMAZON MKTPL Y55E47VA3	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	67.03
08-11	AP	X0278346	CITIBANK -APPLE.COM/BILL	07/24/25 08/20/25	SOFTWARE LESS THAN \$1000	9.99
08-11	AP	X0278346	CITIBANK -Amazon.com HC7R70R93	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	14.88
08-11	AP	X0278346	CITIBANK -SAMSCLUB.COM	07/18/25 07/18/25	FOOD & BEVERAGE	85.72
08-11	AP	X0278346	CITIBANK -THE KANSAS CITY STAR	07/16/25 08/14/25	PUBLICATIONS/REFERENCE MAT'L	166.74
08-27	AP	X0272260	CITIBANK -INDEPENDENCE CHAMBER O	08/20/25 08/20/25	FOOD & BEVERAGE	35.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-152.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	178.42
09-17	AP	X0286420	CITIBANK -APPLE.COM/BILL	08/19/25 08/15/26	SOFTWARE LESS THAN \$1000	19.99
09-17	AP	X0286420	CITIBANK -APPLE.COM/BILL	08/24/25 09/20/25	SOFTWARE LESS THAN \$1000	9.99
09-17	AP	X0286420	CITIBANK -CANVA I04612-42400207	08/18/25 09/18/26	SOFTWARE LESS THAN \$1000	119.99
09-17	AP	X0286420	CITIBANK -SAMSCLUB.COM	07/31/25 07/31/25	FOOD & BEVERAGE	38.66
09-17	AP	X0286420	CITIBANK -SAMSCLUB.COM	08/25/25 08/25/25	FOOD & BEVERAGE	102.82
09-17	AP	X0286420	CITIBANK -SAMSCLUB.COM	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	81.92
09-17	AP	X0286420	CITIBANK -SAMSCLUB.COM	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	81.92
09-17	AP	X0286420	CITIBANK -THE KANSAS CITY STAR	08/14/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	172.23
09-29	AP	X0293709	SPARLING, JERI E.	09/24/25 09/24/25	FOOD & BEVERAGE	13.30
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-100.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	496.24
					SUPPLIES AND MATERIALS TOTALS:	3,235.95
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	265.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	265.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	265.00

				EQUIPMENT TOTALS:	795.00		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,477.40		
				OFFICE TOTALS:	445,477.40		
INTERN ALLOWANCES							
2025 HON. EMANUEL CLEAVER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	39,983.33	10,726.66	
				INTERN ALLOWANCES TOTALS:	39,983.33	10,726.66	
				OFFICE TOTALS:	39,983.33	10,726.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		2,773.33	
	BAKER, LENA						
	FEDD, AMYA M.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
	GAMEL, JASMINE	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		640.00	
	GIALDE, GRACE	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		700.00	
	JONES, RYAN L.	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -		2,293.33	
	LINEBACK, KAYLIE M.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		900.00	
	MANGANARO, CHARLOTTE S.	07/01/25	08/06/25	DISTRICT OFFICE PAID INTERN -		1,920.00	
				PERSONNEL COMPENSATION TOTALS:		10,726.66	
				INTERN ALLOWANCES TOTALS:		10,726.66	
				OFFICE TOTALS:		10,726.66	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BEN CLINE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	4,728.88	1,330.18	
				PERSONNEL COMPENSATION	1,064,833.97	362,169.46	
				TRAVEL	30,784.59	8,141.94	
				TRANSPORTATION OF THINGS	219.21	0.00	
				RENT, COMMUNICATION, UTILITIES	97,778.09	33,288.56	
				PRINTING AND REPRODUCTION	6,520.45	1,086.90	
				OTHER SERVICES	24,818.32	7,895.00	
				SUPPLIES AND MATERIALS	33,719.95	6,271.71	
				EQUIPMENT	2,988.28	593.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,391.74	420,777.00	
				OFFICE TOTALS:	1,266,391.74	420,777.00	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	160.13
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-35.10
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-34.00
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	897.94
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	395.71
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-54.50
				FRANKED MAIL TOTALS:		1,330.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
PERSONNEL COMPENSATION						
		BARNES, ZACHARY C.	09/01/25 09/30/25	SHARED EMPLOYEE	10,000.00	
		BAUGHMAN, ERNEST A.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	13,500.00	
		CARNEAL, EMILY M.	07/01/25 09/30/25	CASEWORKER	17,000.01	
		CROKE, KJERSTEN	07/01/25 09/30/25	CASEWORK DIRECTOR	19,950.00	
		DAGUL, REID E.	07/01/25 09/30/25	CHIEF OF STAFF	53,025.00	
		DAVIS, MELANIE F.	07/01/25 09/30/25	SHARED EMPLOYEE	7,250.01	
		FAULKNER, JENNIFER S.	07/01/25 09/30/25	DISTRICT SCHEDULER	24,750.00	
		FULTON, ZACHARY K.	08/11/25 09/30/25	COMMUNICATIONS DIRECTOR	13,194.45	
		HARTSOCK, JONATHAN T.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/DISTRICT	32,499.99	
		HAYDEN, KATHY E.	07/01/25 09/30/25	PART-TIME EMPLOYEE	8,250.00	
		HONAKER, REBEKAH A.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	11,250.00	
		JENNINGS, MEAGAN N.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	24,000.00	
		KACZMAREK, ELIZABETH A.	07/01/25 09/30/25	SHARED EMPLOYEE	6,750.00	
		KEURIAN, JENNA E.	07/01/25 09/30/25	PRESS ASSISTANT	12,500.01	
		LOUPASSI, JANE D.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	15,750.00	
		MANLEY, PAULA N.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	30,999.99	
		O'CONNOR, JOSEPH D.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	12,750.00	
		RAKES, BENJAMIN L.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		SHAFFER, JULIE G.	07/01/25 09/30/25	FIELD REPRESENTATIVE	19,500.00	
		ZARRIELLO, LINDSEY JOY K.	07/01/25 09/30/25	STAFF ASSISTANT	11,250.00	
PERSONNEL COMPENSATION TOTALS:					362,169.46	
TRAVEL						
07-24	AP	X0263919	SHAFFER, JULIE G.	06/03/25 06/12/25	PRIVATE AUTO MILEAGE	94.97
07-24	AP	X0269126	HARTSOCK, JONATHAN T.	06/26/25 07/07/25	PRIVATE AUTO MILEAGE	405.94
07-24	AP	X0269126	HARTSOCK, JONATHAN T.	06/26/25 06/26/25	PARKING	4.00
07-24	AP	X0269126	HARTSOCK, JONATHAN T.	07/03/25 07/03/25	PARKING	4.00
07-24	AP	X0269126	HARTSOCK, JONATHAN T.	07/07/25 07/07/25	PARKING	4.00
07-24	AP	X0272346	BAUGHMAN, ERNEST A.	06/26/25 06/26/25	PRIVATE AUTO MILEAGE	180.58
07-24	AP	X0274029	HARTSOCK, JONATHAN T.	07/14/25 07/14/25	MEALS	10.00
07-24	AP	X0274029	HARTSOCK, JONATHAN T.	07/10/25 07/15/25	PRIVATE AUTO MILEAGE	545.77
07-28	AP	X0271049	SHAFFER, JULIE G.	06/26/25 06/26/25	MEALS	25.42
07-28	AP	X0271049	SHAFFER, JULIE G.	07/22/25 07/22/25	PRIVATE AUTO MILEAGE	124.84
08-19	AP	X0279180	CARNEAL, EMILY M.	07/10/25 07/25/25	PRIVATE AUTO MILEAGE	229.39
08-19	AP	X0279227	SHAFFER, JULIE G.	07/16/25 07/21/25	PRIVATE AUTO MILEAGE	182.37
08-20	AP	X0271162	SHAFFER, JULIE G.	06/24/25 06/27/25	LODGING	684.39
08-20	AP	X0271162	SHAFFER, JULIE G.	06/25/25 06/25/25	MEALS	31.50
08-20	AP	X0275631	CUNNINGHAM, WILLIAM T.	07/16/25 07/16/25	MEALS	22.00
08-20	AP	X0276171	HARTSOCK, JONATHAN T.	07/22/25 08/01/25	PRIVATE AUTO MILEAGE	690.34
08-20	AP	X0276171	HARTSOCK, JONATHAN T.	07/28/25 07/28/25	PARKING	4.00
08-20	AP	X0278807	CUNNINGHAM, WILLIAM T.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0278807	CUNNINGHAM, WILLIAM T.	06/09/25 06/09/25	PARKING	8.00
08-20	AP	X0278820	CUNNINGHAM, WILLIAM T.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	122.91

08-20	AP	X0278820	CUNNINGHAM, WILLIAM T.	06/10/25	06/10/25	PARKING	8.00
08-20	AP	X0278826	CUNNINGHAM, WILLIAM T.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0278826	CUNNINGHAM, WILLIAM T.	06/11/25	06/11/25	PARKING	8.00
08-20	AP	X0278836	CUNNINGHAM, WILLIAM T.	07/13/25	07/13/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0278836	CUNNINGHAM, WILLIAM T.	06/13/25	06/13/25	PARKING	8.00
08-20	AP	X0278986	CUNNINGHAM, WILLIAM T.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0278986	CUNNINGHAM, WILLIAM T.	06/16/25	06/16/25	PARKING	8.00
08-20	AP	X0279005	CUNNINGHAM, WILLIAM T.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279005	CUNNINGHAM, WILLIAM T.	06/17/25	06/17/25	PARKING	8.00
08-20	AP	X0279010	CUNNINGHAM, WILLIAM T.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279010	CUNNINGHAM, WILLIAM T.	06/18/25	06/18/25	PARKING	8.00
08-20	AP	X0279012	CUNNINGHAM, WILLIAM T.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279012	CUNNINGHAM, WILLIAM T.	06/20/25	06/20/25	PARKING	6.00
08-20	AP	X0279014	CUNNINGHAM, WILLIAM T.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279014	CUNNINGHAM, WILLIAM T.	06/23/25	06/23/25	PARKING	8.00
08-20	AP	X0279017	CUNNINGHAM, WILLIAM T.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279017	CUNNINGHAM, WILLIAM T.	06/24/25	06/24/25	PARKING	8.00
08-20	AP	X0279021	CUNNINGHAM, WILLIAM T.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279021	CUNNINGHAM, WILLIAM T.	06/25/25	06/25/25	PARKING	8.00
08-20	AP	X0279023	CUNNINGHAM, WILLIAM T.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279023	CUNNINGHAM, WILLIAM T.	06/26/25	06/26/25	PARKING	8.00
08-20	AP	X0279024	CUNNINGHAM, WILLIAM T.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279024	CUNNINGHAM, WILLIAM T.	06/27/25	06/27/25	PARKING	8.00
08-20	AP	X0279027	CUNNINGHAM, WILLIAM T.	07/02/25	07/02/25	PRIVATE AUTO MILEAGE	122.91
08-20	AP	X0279027	CUNNINGHAM, WILLIAM T.	07/02/25	07/02/25	PARKING	8.00
08-20	AP	X0280225	HONAKER, REBEKAH A.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	179.03
08-21	AP	X0280438	HARTSOCK, JONATHAN T.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE	318.62
08-21	AP	X0282881	HAYDEN, KATHY E.	06/17/25	07/08/25	PRIVATE AUTO MILEAGE	30.80
09-08	AP	X0281901	HARTSOCK, JONATHAN T.	08/11/25	08/27/25	PRIVATE AUTO MILEAGE	511.03
09-08	AP	X0281901	HARTSOCK, JONATHAN T.	08/11/25	08/11/25	PARKING	8.00
09-08	AP	X0281901	HARTSOCK, JONATHAN T.	08/19/25	08/19/25	PARKING	8.00
09-08	AP	X0281901	HARTSOCK, JONATHAN T.	08/25/25	08/25/25	PARKING	8.00
09-23	AP	X0288826	CARNEAL, EMILY M.	08/08/25	08/08/25	MEALS	16.23
09-23	AP	X0288826	CARNEAL, EMILY M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	174.38
09-23	AP	X0289299	SHAFFER, JULIE G.	08/12/25	08/26/25	PRIVATE AUTO MILEAGE	57.65
09-23	AP	X0291476	HAYDEN, KATHY E.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	11.90
09-24	AP	X0291652	HONAKER, REBEKAH A.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	70.27
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/02/25	09/03/25	LODGING	124.63
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/08/25	09/08/25	MEALS	15.00
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/02/25	09/11/25	PRIVATE AUTO MILEAGE	1,091.35
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/02/25	09/02/25	PARKING	15.80
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/02/25	09/02/25	TOLLS	80.00
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/05/25	09/05/25	TOLLS	57.90
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/08/25	09/08/25	TOLLS	89.70
09-25	AP	X0288059	HARTSOCK, JONATHAN T.	09/11/25	09/11/25	TOLLS	55.25
09-29	AP	X0292892	DAVIS, MELANIE F.	09/22/25	09/22/25	MEALS	17.41
09-29	AP	X0292892	DAVIS, MELANIE F.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	109.49
09-29	AP	X0292892	DAVIS, MELANIE F.	09/22/25	09/22/25	TOLLS	17.25
TRAVEL TOTALS:							8,141.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01844380	FUND IV BOB LP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,172.64
07-16	AP 01845151	BELL INVESTMENTS LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
07-16	AP 01845152	OTW LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,394.00
07-16	AP 01845153	MICHAEL H & BEATRIZ CERUTI	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-24	AP X0270528	PROCOMM VOICE & DATA SOLUTIONS INC	07/04/25 08/03/25	UTILITIES		450.00
07-24	AP X0270777	COX COMMUNICATIONS INC	06/22/25 07/21/25	UTILITIES		209.37
07-24	AP X0271929	COMCAST	06/01/25 06/30/25	UTILITIES		135.00
07-24	AP X0271930	COMCAST	06/01/25 06/30/25	UTILITIES		535.47
07-24	AP X0272709	VERIZON	05/24/25 06/23/25	UTILITIES		487.34
07-24	AP X0275171	SP PLUS	07/01/25 07/31/25	DISTRICT OFFICE PARKING		400.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		102.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		771.85
08-04	AP X0277579	COX COMMUNICATIONS INC	07/22/25 08/21/25	UTILITIES		239.37
08-16	AP 01851098	FUND IV BOB LP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,172.64
08-16	AP 01851865	BELL INVESTMENTS LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
08-16	AP 01851866	OTW LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,394.00
08-16	AP 01851867	MICHAEL H & BEATRIZ CERUTI	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-19	AP X0278812	PROCOMM VOICE & DATA SOLUTIONS INC	08/04/25 09/03/25	UTILITIES		450.00
08-21	AP X0280320	VERIZON	06/24/25 07/23/25	UTILITIES		481.89
08-21	AP X0280458	COMCAST	07/01/25 07/31/25	UTILITIES		135.00
08-21	AP X0280459	COMCAST	07/01/25 07/31/25	UTILITIES		535.91
08-21	AP X0283425	SP PLUS	08/01/25 08/31/25	DISTRICT OFFICE PARKING		400.00
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		102.00
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		767.83
09-08	AP X0286182	COX COMMUNICATIONS INC	08/22/25 09/21/25	UTILITIES		209.37
09-08	AP X0287288	PROCOMM VOICE & DATA SOLUTIONS INC	09/04/25 10/03/25	UTILITIES		450.00
09-08	AP X0287738	VERIZON	07/24/25 08/23/25	UTILITIES		449.67
09-08	AP X0287739	COMCAST	08/01/25 08/31/25	UTILITIES		535.91
09-08	AP X0287741	COMCAST	08/01/25 08/31/25	UTILITIES		135.00
09-16	AP 01857519	FUND IV BOB LP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,172.64
09-16	AP 01858280	BELL INVESTMENTS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
09-16	AP 01858281	OTW LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,394.00
09-16	AP 01858282	MICHAEL H & BEATRIZ CERUTI	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-23	AP X0291497	SP PLUS	09/01/25 09/30/25	DISTRICT OFFICE PARKING		400.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		102.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		789.66
RENT, COMMUNICATION, UTILITIES TOTALS:						33,288.56
PRINTING AND REPRODUCTION						
07-23	AP X0274345	ACCURATE WORD LLC	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO		55.00

07-24	AP	X0274863	RJ YOUNG COMPANY INC	06/15/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	37.46
08-20	AP	X0283061	RJ YOUNG COMPANY INC	07/15/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	45.22
08-25	AP	X0283427	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	392.50
08-26	AP	X0283646	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	317.00
08-26	AP	X0283988	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-27	AP	X0284341	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	112.50
09-23	AP	X0291499	RJ YOUNG COMPANY INC	08/15/25	09/14/25	NON-FRANKABLE PRINTING & REPRO	69.22
09-26	GL	MED0145842	.....	09/11/25	09/11/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,086.90
OTHER SERVICES							
07-01	AP	X0266761	COAST 2 COAST PROPERTY SERVICES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	100.00
07-16	AP	01844661	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-24	AP	X0274861	COAST 2 COAST PROPERTY SERVICES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	100.00
08-16	AP	01851379	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	X0283060	COAST 2 COAST PROPERTY SERVICES	08/15/25	08/15/25	JANITORIAL AND MAINT SERV	100.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857800	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-22	AP	X0290921	COAST 2 COAST PROPERTY SERVICES	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	100.00
09-23	AP	X0289209	BLANCA VERONICA OLIVARES MANUEL	09/06/25	09/06/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							7,895.00
SUPPLIES AND MATERIALS							
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	82.85
07-23	AP	X0271337	ALL STAR IMPRESSIONS INC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	24.00
07-23	AP	X0274895	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	49.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	158.75
07-24	AP	X0271011	DAVIS, MELANIE F.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	86.88
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-107.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	526.61
08-04	AP	X0276173	THE NEWS-GAZETTE CORP	07/17/25	07/17/26	PUBLICATIONS/REFERENCE MAT'L	55.95
08-18	AP	X0280549	BLUETRITON BRANDS INC	05/23/25	06/22/25	WATER	16.51
08-19	AP	X0279737	BLUETRITON BRANDS INC	06/23/25	07/22/25	WATER	56.43
08-20	AP	X0276171	HARTSOCK, JONATHAN T.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	47.35
08-20	AP	X0280322	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	1,275.00
08-20	AP	X0281395	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	280.00
08-20	AP	X0281842	SULLY FRAMING AND ART	08/10/25	08/10/25	HABITATION EXPENSE	274.99
08-21	AP	X0280438	HARTSOCK, JONATHAN T.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	135.84
08-21	AP	X0280438	HARTSOCK, JONATHAN T.	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	431.70
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	82.85
08-28	AP	X0283989	ROANOKE REGIONAL CHAMBER OF COMMERCE	08/21/25	08/21/25	FOOD & BEVERAGE	40.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	203.49
09-08	AP	X0281901	HARTSOCK, JONATHAN T.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	52.64
09-08	AP	X0287743	BLUETRITON BRANDS INC	07/23/25	08/22/25	WATER	65.92
09-09	GL	FRM0145325	.....	06/03/25	08/01/25	FRAMING (TRANSFER)	168.00
09-12	AP	01856870	FULTON, ZACHARY K.	09/02/25	09/02/26	PUBLICATIONS/REFERENCE MAT'L	49.00
09-23	AP	X0290362	CAPITOL HILL CLUB	04/30/25	04/30/25	FOOD & BEVERAGE	792.00
09-23	AP	X0291468	HAYDEN, KATHY E.	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	13.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BEN CLINE—Con.						
09-24	AP	X0288900	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	61.46
09-25	AP	X0288059	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	26.95
09-29	AP	01861557	08/31/25	08/31/25	WATER	82.85
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-135.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,478.52
					SUPPLIES AND MATERIALS TOTALS:	6,271.71
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	197.75
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	197.75
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	197.75
					EQUIPMENT TOTALS:	593.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,777.00
					OFFICE TOTALS:	420,777.00
INTERN ALLOWANCES						
2025 HON. BEN CLINE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,886.67	10,326.67
					INTERN ALLOWANCES TOTALS:	10,326.67
					OFFICE TOTALS:	10,326.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BORGOVINI, JOSEPH	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,160.00
		COURIC, LYDIA W.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,280.00
		FUNK, MACY A.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,026.67
		MILLS, WILLEM	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,160.00
		POLGLASE, SAMUEL M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,700.00
					PERSONNEL COMPENSATION TOTALS:	10,326.67
					INTERN ALLOWANCES TOTALS:	10,326.67
					OFFICE TOTALS:	10,326.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,227.40	344.17
PERSONNEL COMPENSATION					946,873.05	330,574.16
TRAVEL					79,430.88	44,882.26
TRANSPORTATION OF THINGS					-329.50	0.00
RENT, COMMUNICATION, UTILITIES					62,769.07	22,221.31
PRINTING AND REPRODUCTION					3,834.56	1,263.90
OTHER SERVICES					18,486.24	6,170.00

						SUPPLIES AND MATERIALS	30,481.10	13,579.23
						EQUIPMENT	12,370.00	9,364.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,142.80	428,399.03
						OFFICE TOTALS:	1,156,142.80	428,399.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		165.25
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-73.95
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-111.05
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		357.48
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		84.49
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-78.05
						FRANKED MAIL TOTALS:		344.17
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	07/01/25	09/30/25	SHARED EMPLOYEE		6,750.00
			BAUER, WILLIAM S.	06/02/25	09/30/25	DISTRICT DIRECTOR		25,305.56
			BROWDER, KEATON T.	07/01/25	09/30/25	LEGISLATIVE AIDE		15,624.99
			CHURCH III, JOSEPH G.	06/01/25	09/30/25	STAFF ASSISTANT		12,250.00
			ESPINOZA, SOPHIE C.	09/01/25	09/30/25	SHARED EMPLOYEE		4,000.00
			FOSTER, ARMISTEAD G.	07/14/25	09/30/25	SCHEDULER		14,544.45
			JABLONOWSKI, WESTIN R.	06/01/25	08/31/25	LEGISLATIVE ASSISTANT		12,166.66
			JABLONOWSKI, WESTIN R.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		5,583.33
			LAWRENCE,ERIK M.	07/01/25	09/30/25	DIRECTOR OF FEMA RELATIONS & A		16,749.99
			LONGORIA, MARK A.	07/01/25	09/30/25	CHIEF OF STAFF		50,000.01
			LOPEZ, CASSIDY R.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
			LOWES, GWENDOLYN S.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,266.24
			MCQUEEN-DEVER, DARBY K.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		22,500.00
			MOORE, CARRIE M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,000.00
			ORTEGA, MARISA A.	07/01/25	09/30/25	DIRECTOR OF CONSTITUTIVE SERVIC		20,000.01
			PALACIOS, CHRISTIAN X.	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,916.67
			REITZ, TIMOTHY H.	07/01/25	07/31/25	EXECUTIVE DIRECTOR		7,700.00
			ROJAS, SYMPHONY M.	07/01/25	09/30/25	PRESS SECRETARY		16,250.01
			ROMANO, MARY J.	07/01/25	09/30/25	VETERAN CASEWORKER		15,000.00
			SCHMITZ, NICHOLAS P.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
			SENN, SEAN F.	07/01/25	09/30/25	LEGISLATIVE RESEARCH AIDE		11,250.00
			SIDDIQUI,FAISAL	07/01/25	09/30/25	SHARED EMPLOYEE		4,200.00
			VELASQUEZ, ERIN N.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,266.24
						PERSONNEL COMPENSATION TOTALS:		330,574.16
TRAVEL								
07-01	AP	X0261813	CITIBANK	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		893.96
07-01	AP	X0261813	CITIBANK	05/13/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		893.96
07-01	AP	X0261813	CITIBANK	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		978.97
07-01	AP	X0261813	CITIBANK	06/03/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		541.55
07-01	AP	X0261813	CITIBANK	04/28/25	05/02/25	LODGING		1,280.08
07-01	AP	X0261813	CITIBANK	05/05/25	05/08/25	LODGING		960.06
07-01	AP	X0261813	CITIBANK	04/04/25	04/30/25	MEALS		53.30
07-01	AP	X0261813	CITIBANK	05/01/25	05/01/25	MEALS		12.95
07-01	AP	X0261813	CITIBANK	05/02/25	05/02/25	MEALS		17.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
07-01	AP X0261813	CITIBANK	05/05/25 05/05/25	MEALS		16.00
07-01	AP X0261813	CITIBANK	05/06/25 05/06/25	MEALS		24.50
07-01	AP X0261813	CITIBANK	05/12/25 05/12/25	MEALS		19.81
07-01	AP X0261813	CITIBANK	05/13/25 05/13/25	MEALS		11.99
07-01	AP X0261813	CITIBANK	05/17/25 05/17/25	MEALS		23.66
07-01	AP X0261813	CITIBANK	05/21/25 05/21/25	MEALS		12.14
07-01	AP X0261813	CITIBANK	05/26/25 05/26/25	GASOLINE		98.31
07-01	AP X0261813	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE		31.35
07-01	AP X0261813	CITIBANK	05/02/25 05/02/25	TAXI/RIDE SHARE		15.68
07-01	AP X0261813	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE		16.94
07-01	AP X0261813	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE		84.75
07-01	AP X0261813	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE		28.10
07-01	AP X0261813	CITIBANK	05/17/25 05/17/25	TAXI/RIDE SHARE		24.86
07-01	AP X0261813	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE		69.63
07-01	AP X0265912	HON MICHAEL CLOUD	03/03/25 03/03/25	AIRFARE COMMERCIAL TRANSPORT		825.48
07-01	AP X0265912	HON MICHAEL CLOUD	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		1,136.96
07-01	AP X0265912	HON MICHAEL CLOUD	03/19/25 03/20/25	LODGING		297.94
07-01	AP X0265912	HON MICHAEL CLOUD	02/08/25 02/08/25	WI-FI ON TRAVEL		8.00
07-01	AP X0265912	HON MICHAEL CLOUD	04/16/25 04/16/25	WI-FI ON TRAVEL		8.00
07-01	AP X0265912	HON MICHAEL CLOUD	05/19/25 05/19/25	WI-FI ON TRAVEL		8.00
07-01	AP X0265912	HON MICHAEL CLOUD	01/21/25 01/21/25	TAXI/RIDE SHARE		27.04
07-01	AP X0265912	HON MICHAEL CLOUD	02/05/25 02/05/25	TAXI/RIDE SHARE		109.54
07-01	AP X0265912	HON MICHAEL CLOUD	04/02/25 04/02/25	TAXI/RIDE SHARE		34.48
07-01	AP X0265912	HON MICHAEL CLOUD	04/29/25 04/29/25	TAXI/RIDE SHARE		46.12
07-01	AP X0265912	HON MICHAEL CLOUD	03/19/25 03/19/25	PARKING		16.24
07-11	AP X0271788	BAUER, WILLIAM S.	06/11/25 06/11/25	MEALS		15.90
07-11	AP X0271788	BAUER, WILLIAM S.	06/13/25 06/13/25	MEALS		16.41
07-11	AP X0271788	BAUER, WILLIAM S.	06/18/25 06/18/25	MEALS		29.86
07-11	AP X0271788	BAUER, WILLIAM S.	06/27/25 06/27/25	MEALS		12.38
07-11	AP X0271788	BAUER, WILLIAM S.	06/11/25 06/30/25	PRIVATE AUTO MILEAGE		1,156.64
07-14	AP X0270859	LOPEZ, CASSIDY R.	06/22/25 06/22/25	MEALS		16.53
07-14	AP X0270859	LOPEZ, CASSIDY R.	06/24/25 06/24/25	MEALS		4.93
07-14	AP X0270859	LOPEZ, CASSIDY R.	06/25/25 06/25/25	MEALS		37.65
07-14	AP X0270859	LOPEZ, CASSIDY R.	06/25/25 06/25/25	TAXI/RIDE SHARE		15.93
07-14	AP X0270859	LOPEZ, CASSIDY R.	06/22/25 06/26/25	PARKING		52.00
07-14	AP X0271825	ORTEGA, MARISA A.	06/22/25 06/22/25	MEALS		28.68
07-15	AP X0157704	ORTEGA, MARISA A.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT		43.45
07-15	AP X0157704	ORTEGA, MARISA A.	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT		43.45
07-15	AP X0157704	ORTEGA, MARISA A.	06/22/25 06/22/25	MEALS		28.78
07-15	AP X0157704	ORTEGA, MARISA A.	06/25/25 06/25/25	MEALS		56.17
07-15	AP X0157704	ORTEGA, MARISA A.	06/24/25 06/24/25	TAXI/RIDE SHARE		16.40
07-15	AP X0270629	HON MICHAEL CLOUD	02/07/25 02/07/25	MEALS		3.99
07-15	AP X0270629	HON MICHAEL CLOUD	04/02/25 04/02/25	TAXI/RIDE SHARE		34.34

07-15	AP	X0273024	BAILEY, JENNIFER	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-15	AP	X0273024	BAILEY, JENNIFER	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-15	AP	X0273024	BAILEY, JENNIFER	06/27/25	06/27/25	MEALS	27.82
07-15	AP	X0273024	BAILEY, JENNIFER	06/23/25	06/27/25	CAR RENTAL	255.00
07-15	AP	X0273024	BAILEY, JENNIFER	06/23/25	06/27/25	TOLLS	21.39
07-16	AP	X0256049	PALACIOS, CHRISTIAN X.	05/07/25	05/07/25	MEALS	11.89
07-16	AP	X0256049	PALACIOS, CHRISTIAN X.	05/26/25	05/26/25	MEALS	15.40
07-16	AP	X0256049	PALACIOS, CHRISTIAN X.	05/03/25	05/26/25	PRIVATE AUTO MILEAGE	808.02
07-16	AP	X0265315	MOORE, CARRIE M.	06/09/25	06/23/25	PRIVATE AUTO MILEAGE	247.45
07-16	AP	X0268188	MOORE, CARRIE M.	06/18/25	06/18/25	MEALS	14.59
07-16	AP	X0268188	MOORE, CARRIE M.	06/24/25	06/24/25	MEALS	53.25
07-16	AP	X0268188	MOORE, CARRIE M.	06/26/25	06/26/25	MEALS	33.00
07-16	AP	X0268188	MOORE, CARRIE M.	06/27/25	06/27/25	MEALS	22.32
07-16	AP	X0268188	MOORE, CARRIE M.	06/28/25	06/28/25	MEALS	67.47
07-16	AP	X0268188	MOORE, CARRIE M.	06/25/25	06/25/25	TAXI/RIDE SHARE	57.10
07-16	AP	X0268188	MOORE, CARRIE M.	06/26/25	06/26/25	TAXI/RIDE SHARE	37.29
07-16	AP	X0268188	MOORE, CARRIE M.	06/27/25	06/27/25	TAXI/RIDE SHARE	77.40
07-16	AP	X0268188	MOORE, CARRIE M.	06/28/25	06/28/25	TAXI/RIDE SHARE	60.25
07-17	AP	X0272063	HON MICHAEL CLOUD	01/17/25	01/21/25	CAR RENTAL	348.91
07-18	AP	X0268444	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	15.34
07-18	AP	X0268444	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	21.61
07-18	AP	X0268444	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	12.21
07-18	AP	X0271845	MOORE, CARRIE M.	06/27/25	06/28/25	LODGING	174.33
07-18	AP	X0272112	HON MICHAEL CLOUD	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	399.48
07-18	AP	X0272112	HON MICHAEL CLOUD	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	374.48
07-18	AP	X0272112	HON MICHAEL CLOUD	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	399.48
07-18	AP	X0272112	HON MICHAEL CLOUD	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	434.49
07-18	AP	X0272112	HON MICHAEL CLOUD	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	413.18
07-18	AP	X0272112	HON MICHAEL CLOUD	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	434.49
07-18	AP	X0272112	HON MICHAEL CLOUD	06/03/25	06/03/25	WI-FI ON TRAVEL	6.00
07-18	AP	X0272112	HON MICHAEL CLOUD	06/06/25	06/06/25	WI-FI ON TRAVEL	6.00
07-18	AP	X0272112	HON MICHAEL CLOUD	06/09/25	06/09/25	WI-FI ON TRAVEL	6.00
07-18	AP	X0272112	HON MICHAEL CLOUD	06/12/25	06/12/25	WI-FI ON TRAVEL	6.00
07-18	AP	X0272112	HON MICHAEL CLOUD	06/27/25	06/27/25	WI-FI ON TRAVEL	6.00
07-18	AP	X0272112	HON MICHAEL CLOUD	06/05/25	06/05/25	TAXI/RIDE SHARE	136.83
07-21	AP	X0260687	CITIBANK	03/29/25	04/04/25	LODGING	1,920.13
07-21	AP	X0260687	CITIBANK	03/18/25	03/18/25	MEALS	29.25
07-21	AP	X0260687	CITIBANK	03/19/25	03/19/25	MEALS	11.60
07-21	AP	X0260687	CITIBANK	03/21/25	03/21/25	MEALS	10.90
07-21	AP	X0260687	CITIBANK	04/07/25	04/07/25	MEALS	43.24
07-23	AP	X0261736	CITIBANK	05/25/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	794.60
07-23	AP	X0261736	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	2,936.78
07-23	AP	X0261736	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,239.96
07-23	AP	X0270236	CITIBANK	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	794.60
07-23	AP	X0270236	CITIBANK	05/26/25	05/28/25	LODGING	259.72
07-23	AP	X0270236	CITIBANK	05/28/25	05/29/25	LODGING	150.55
07-23	AP	X0270236	CITIBANK	06/19/25	06/24/25	LODGING	960.06
07-23	AP	X0270236	CITIBANK	06/22/25	06/24/25	LODGING	1,920.12
07-23	AP	X0270236	CITIBANK	06/24/25	06/26/25	LODGING	2,880.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
07-23	AP	X0270236	CITIBANK	05/25/25 05/28/25	CAR RENTAL	238.97
07-23	AP	X0270236	CITIBANK	05/26/25 05/27/25	PARKING	7.74
07-24	AP	X0272962	ROMANO, MARY J.	06/22/25 06/22/25	MEALS	47.52
07-24	AP	X0272962	ROMANO, MARY J.	06/25/25 06/25/25	MEALS	38.52
07-24	AP	X0272962	ROMANO, MARY J.	07/22/25 07/22/25	MEALS	10.78
07-24	AP	X0272962	ROMANO, MARY J.	06/22/25 06/22/25	TAXI/RIDE SHARE	29.72
07-24	AP	X0272962	ROMANO, MARY J.	06/25/25 06/25/25	TAXI/RIDE SHARE	34.91
07-28	AP	X0275407	ROMANO, MARY J.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-28	AP	X0275407	ROMANO, MARY J.	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-29	AP	01848798	HON MICHAEL CLOUD	06/01/25 06/30/25	MEALS	107.56
07-30	AP	X0274937	CITIBANK	06/11/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	492.31
07-30	AP	X0274937	CITIBANK	06/11/25 06/13/25	LODGING	640.06
08-26	AP	X0265443	PALACIOS, CHRISTIAN X.	06/09/25 06/09/25	MEALS	15.78
08-26	AP	X0265443	PALACIOS, CHRISTIAN X.	06/17/25 06/17/25	MEALS	22.42
08-26	AP	X0265443	PALACIOS, CHRISTIAN X.	06/18/25 06/18/25	MEALS	31.15
08-26	AP	X0265443	PALACIOS, CHRISTIAN X.	06/20/25 06/20/25	MEALS	10.47
08-26	AP	X0265443	PALACIOS, CHRISTIAN X.	06/27/25 06/27/25	MEALS	32.99
08-26	AP	X0265443	PALACIOS, CHRISTIAN X.	06/02/25 06/23/25	PRIVATE AUTO MILEAGE	986.30
08-26	AP	X0265443	PALACIOS, CHRISTIAN X.	06/24/25 06/24/25	TAXI/RIDE SHARE	20.91
08-26	AP	X0265443	PALACIOS, CHRISTIAN X.	06/25/25 06/25/25	TAXI/RIDE SHARE	21.95
08-26	AP	X0265443	PALACIOS, CHRISTIAN X.	06/26/25 06/26/25	TAXI/RIDE SHARE	12.90
08-26	AP	X0265443	PALACIOS, CHRISTIAN X.	06/27/25 06/27/25	TAXI/RIDE SHARE	9.81
08-26	AP	X0274044	MOORE, CARRIE M.	07/07/25 07/24/25	PRIVATE AUTO MILEAGE	315.48
08-26	AP	X0275540	MOORE, CARRIE M.	07/16/25 07/16/25	MEALS	10.86
08-26	AP	X0275540	MOORE, CARRIE M.	07/22/25 07/22/25	MEALS	22.61
08-26	AP	X0283907	ORTEGA, MARISA A.	08/11/25 08/11/25	MEALS	27.50
08-26	AP	X0283907	ORTEGA, MARISA A.	08/11/25 08/11/25	PRIVATE AUTO MILEAGE	49.34
08-26	AP	X0284125	HON MICHAEL CLOUD	07/14/25 07/18/25	PRIVATE AUTO MILEAGE	200.14
08-27	AP	01855137	HON MICHAEL CLOUD	07/01/25 07/31/25	LODGING	366.00
08-27	AP	01855137	HON MICHAEL CLOUD	07/01/25 07/31/25	MEALS	138.91
08-28	AP	X0273603	MOORE, CARRIE M.	06/28/25 06/28/25	MEALS	11.97
08-28	AP	X0284391	BAUER, WILLIAM S.	07/21/25 07/21/25	MEALS	14.60
08-28	AP	X0284391	BAUER, WILLIAM S.	07/22/25 07/22/25	MEALS	16.44
08-28	AP	X0284391	BAUER, WILLIAM S.	08/05/25 08/05/25	MEALS	12.97
08-28	AP	X0284391	BAUER, WILLIAM S.	08/08/25 08/08/25	MEALS	13.52
08-28	AP	X0284391	BAUER, WILLIAM S.	08/14/25 08/14/25	MEALS	4.87
09-04	AP	X0277790	MOORE, CARRIE M.	06/27/25 06/27/25	MEALS	12.01
09-04	AP	X0284230	PALACIOS, CHRISTIAN X.	06/11/25 06/11/25	MEALS	33.35
09-05	AP	X0274651	CITIBANK	05/02/25 05/02/25	TAXI/RIDE SHARE	60.88
09-05	AP	X0274651	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	35.44
09-05	AP	X0274651	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	25.30
09-16	AP	X0281513	MOORE, CARRIE M.	08/05/25 08/05/25	MEALS	6.15
09-16	AP	X0281513	MOORE, CARRIE M.	08/13/25 08/25/25	PRIVATE AUTO MILEAGE	475.10

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09-22	AP	X0284180	PALACIOS, CHRISTIAN X.	07/14/25	07/14/25	MEALS	19.03
09-22	AP	X0284180	PALACIOS, CHRISTIAN X.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE	745.82
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/10/25	08/10/25	MEALS	12.86
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/11/25	08/11/25	MEALS	30.62
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/12/25	08/12/25	MEALS	43.08
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/13/25	08/13/25	MEALS	32.79
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/10/25	08/18/25	CAR RENTAL	385.27
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/12/25	08/12/25	GASOLINE	27.38
09-24	AP	X0290725	JABLONOWSKI, WESTIN R.	08/14/25	08/14/25	GASOLINE	29.10
09-25	AP	X0270235	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	23.41
09-25	AP	X0270235	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	50.00
09-25	AP	X0270235	CITIBANK	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	35.75
09-25	AP	X0270235	CITIBANK	06/03/25	06/10/25	LODGING	2,117.27
09-25	AP	X0270235	CITIBANK	06/10/25	06/12/25	LODGING	640.06
09-25	AP	X0270235	CITIBANK	05/29/25	05/29/25	MEALS	8.44
09-25	AP	X0270235	CITIBANK	06/03/25	06/03/25	MEALS	24.64
09-25	AP	X0270235	CITIBANK	06/04/25	06/04/25	MEALS	30.36
09-25	AP	X0270235	CITIBANK	06/05/25	06/05/25	MEALS	19.36
09-25	AP	X0270235	CITIBANK	06/06/25	06/06/25	MEALS	109.95
09-25	AP	X0270235	CITIBANK	06/08/25	06/08/25	MEALS	11.86
09-25	AP	X0270235	CITIBANK	06/11/25	06/11/25	MEALS	17.58
09-25	AP	X0270235	CITIBANK	06/12/25	06/12/25	MEALS	22.20
09-25	AP	X0270235	CITIBANK	06/17/25	06/17/25	MEALS	24.38
09-25	AP	X0270235	CITIBANK	06/23/25	06/23/25	MEALS	15.80
09-25	AP	X0270235	CITIBANK	06/25/25	06/25/25	MEALS	9.19
09-25	AP	X0270235	CITIBANK	07/10/25	07/10/25	MEALS	36.70
09-25	AP	X0270235	CITIBANK	05/28/25	05/28/25	GASOLINE	91.22
09-25	AP	X0270235	CITIBANK	06/02/25	06/02/25	GASOLINE	69.11
09-25	AP	X0270235	CITIBANK	06/17/25	06/17/25	GASOLINE	93.74
09-25	AP	X0270235	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	21.19
09-25	AP	X0270235	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	105.98
09-25	AP	X0270235	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	75.82
09-25	AP	X0270235	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	73.52
09-25	AP	X0270235	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	119.19
09-25	AP	X0270235	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	26.83
09-25	AP	X0270235	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	74.89
09-25	AP	X0270235	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	97.12
09-25	AP	X0270235	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	21.88
09-25	AP	X0270235	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	20.64
09-25	AP	X0270235	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	59.45
09-25	AP	X0282407	HON MICHAEL CLOUD	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	606.49
09-25	AP	X0282407	HON MICHAEL CLOUD	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	612.09
09-25	AP	X0282407	HON MICHAEL CLOUD	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	868.98
09-25	AP	X0282407	HON MICHAEL CLOUD	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	397.30
09-25	AP	X0282407	HON MICHAEL CLOUD	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	369.48
09-25	AP	X0282407	HON MICHAEL CLOUD	06/30/25	06/30/25	MEALS	6.25
09-25	AP	X0282407	HON MICHAEL CLOUD	07/09/25	07/09/25	MEALS	8.97
09-25	AP	X0282407	HON MICHAEL CLOUD	07/11/25	07/11/25	MEALS	17.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
09-25	AP	X0282407	HON MICHAEL CLOUD	07/03/25 07/03/25	WI-FI ON TRAVEL	6.00
09-25	AP	X0282407	HON MICHAEL CLOUD	07/14/25 07/14/25	WI-FI ON TRAVEL	6.00
09-25	AP	X0282407	HON MICHAEL CLOUD	07/21/25 07/21/25	WI-FI ON TRAVEL	6.00
09-25	AP	X0282407	HON MICHAEL CLOUD	07/24/25 07/24/25	WI-FI ON TRAVEL	6.00
09-25	AP	X0282407	HON MICHAEL CLOUD	07/15/25 07/15/25	TAXI/RIDE SHARE	37.45
09-25	AP	X0282407	HON MICHAEL CLOUD	07/22/25 07/22/25	TAXI/RIDE SHARE	29.32
09-25	AP	X0282407	HON MICHAEL CLOUD	07/14/25 07/18/25	PARKING	108.00
09-26	AP	X0278598	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	626.48
09-26	AP	X0278598	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	69.86
09-26	AP	X0278598	CITIBANK	08/10/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	238.97
09-26	AP	X0278598	CITIBANK	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	69.86
09-26	AP	X0286916	CITIBANK	09/01/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	528.96
09-26	AP	X0286916	CITIBANK	08/01/25 08/01/25	MEALS	16.08
09-26	AP	X0286916	CITIBANK	08/21/25 08/21/25	MEALS	26.81
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/03/25 08/03/25	MEALS	13.60
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/05/25 08/05/25	MEALS	21.14
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/11/25 08/11/25	MEALS	25.79
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/15/25 08/15/25	MEALS	101.19
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/18/25 08/18/25	MEALS	15.31
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/21/25 08/21/25	MEALS	85.48
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/26/25 08/26/25	MEALS	8.64
09-26	AP	X0291506	PALACIOS, CHRISTIAN X.	08/03/25 08/21/25	PRIVATE AUTO MILEAGE	410.58
					TRAVEL TOTALS:	44,882.26
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845485	ERF TOWER II INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
07-23	AP	01847846	120-MP VICTORIA LTD	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	672.63
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	640.77
07-30	AP	X0276328	CITIBANK -FEDEX OFFIC22200022210	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	98.05
07-31	AP	X0269846	CITIBANK -ATT BILL PAYMENT	04/07/25 05/06/25	UTILITIES	749.08
07-31	AP	X0269846	CITIBANK -FEDEX38138870	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	20.52
07-31	AP	X0269846	CITIBANK -FEDEX38138872	05/03/25 05/03/25	POSTAGE / COURIER / BOX RENTAL	52.46
07-31	AP	X0269846	CITIBANK -OPTIMUM 7707	05/24/25 06/23/25	UTILITIES	419.70
07-31	AP	X0269846	CITIBANK -Spectrum	06/01/25 06/30/25	UTILITIES	332.53
07-31	AP	X0269846	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/25 05/10/25	UTILITIES	219.51
07-31	AP	X0269846	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25 06/10/25	UTILITIES	264.68
07-31	AP	X0269846	CITIBANK -VZWRLSS MY VZ VB P	04/03/25 04/10/25	UTILITIES	41.34
08-16	AP	01852129	120-MP VICTORIA LTD	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01852198	ERF TOWER II INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	105.75

08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	672.62
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.26
09-04	AP	X0278039	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	734.01
09-04	AP	X0278039	CITIBANK -FEDEX38819977	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	35.78
09-04	AP	X0278039	CITIBANK -FEDEX38821332	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	48.19
09-04	AP	X0278039	CITIBANK -OPTIMUM 7707	06/24/25	07/23/25	UTILITIES	419.70
09-04	AP	X0278039	CITIBANK -SPECTRUM	07/01/25	07/31/25	UTILITIES	332.53
09-04	AP	X0278039	CITIBANK -UPS 1ZN0T91V3500313820	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	97.09
09-16	AP	01858541	120-MP VICTORIA LTD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01858611	ERF TOWER II INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,140.08
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	638.11
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.26
09-26	GL	MED0145842	.....	09/09/25	09/10/25	HIR GRAPHICS (TRANSFER)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,221.31
PRINTING AND REPRODUCTION							
07-11	AP	X0272654	SHARP ELECTRONICS CORPORATION	02/26/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	549.66
07-14	AP	X0273057	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	377.00
08-26	AP	X0283907	ORTEGA, MARISA A.	08/15/25	08/15/25	NON-FRANKABLE PRINTING & REPRO	16.24
08-28	AP	X0280952	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	94.50
09-19	AP	X0291587	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	90.00
09-22	AP	X0291589	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	136.50
09-22	AP	X0291591	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	136.50
09-25	AP	01861257	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	-136.50
PRINTING AND REPRODUCTION TOTALS:							1,263.90
OTHER SERVICES							
07-16	AP	01844362	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851081	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-26	AP	X0274048	MOORE, CARRIE M.	07/09/25	07/09/25	TRAINING	20.00
09-16	AP	01857502	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,170.00
SUPPLIES AND MATERIALS							
07-24	AP	X0272962	ROMANO, MARY J.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	46.55
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-121.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	2,257.79
07-31	AP	X0269846	CITIBANK -AMAZON MKTPL NA0B020M2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	49.86
07-31	AP	X0269846	CITIBANK -AMAZON MKTPL NH6S64T02	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	120.31
07-31	AP	X0269846	CITIBANK -AMAZON MKTPL NH8BF2DN1	06/10/25	06/10/25	HABITATION EXPENSE	44.97
07-31	AP	X0269846	CITIBANK -AMAZON MKTPL NH8BF2DN1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	113.12
07-31	AP	X0269846	CITIBANK -AMAZON RETA N65267CV0	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	47.46
07-31	AP	X0269846	CITIBANK -AMAZON RETA N68EH88Z2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	47.46
07-31	AP	X0269846	CITIBANK -AMAZON RETA NA80I1PK2	06/11/25	06/11/25	FOOD & BEVERAGE	28.44
07-31	AP	X0269846	CITIBANK -AMAZON RETA N01V82WC2	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	5.99
07-31	AP	X0269846	CITIBANK -PY The UPS Store 5474	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	254.39
07-31	AP	X0269846	CITIBANK -THE TEXAN	06/14/25	06/13/26	PUBLICATIONS/REFERENCE MAT'L	90.00
08-01	AP	X0277421	CRITICAL MENTION INC	07/28/25	07/27/26	PUBLICATIONS/REFERENCE MAT'L	7,420.00
08-08	AP	01850081	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	10.00
08-08	AP	01850081	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL CLOUD—Con.						
08-08	AP	01850083	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	403.00
08-08	AP	01850083	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	438.00
08-26	AP	X0274048	MOORE, CARRIE M.	07/18/25 07/18/25	WATER	3.58
08-28	AP	X0273603	MOORE, CARRIE M.	06/28/25 06/28/25	OFFICE SUPPLIES (OUTSIDE)	59.12
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-267.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	266.43
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL 5T45F4U93	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	91.48
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL NL1QX0ZL1	07/07/25 07/07/25	HABITATION EXPENSE	45.97
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL NL1QX0ZL1	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	98.95
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL NL24I91V1	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	25.47
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL NQ7YY3BR0	06/27/25 06/27/25	FOOD & BEVERAGE	47.87
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL NQ7YY3BR0	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	38.01
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL Q03F16B03	07/21/25 07/21/25	FOOD & BEVERAGE	77.19
09-04	AP	X0278039	CITIBANK -AMAZON MKTPL SE0BB7UJ3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	22.99
09-04	AP	X0278039	CITIBANK -CLICKUP	07/16/25 05/07/26	SOFTWARE LESS THAN \$1000	123.79
09-04	AP	X0278039	CITIBANK -GANNETT MEDIA CO	07/04/25 07/03/26	PUBLICATIONS/REFERENCE MAT'L	63.59
09-04	AP	X0278039	CITIBANK -SIGNATURE COINS	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	616.00
09-04	AP	X0278039	CITIBANK -TEXAS NEWSPAPER SUBSCRIP	07/25/25 07/25/26	PUBLICATIONS/REFERENCE MAT'L	338.00
09-16	AP	X0281513	MOORE, CARRIE M.	08/11/25 08/11/25	WATER	7.97
09-16	AP	X0281513	MOORE, CARRIE M.	08/04/25 08/04/25	FOOD & BEVERAGE	30.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-197.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	572.48
SUPPLIES AND MATERIALS TOTALS:						13,579.23
EQUIPMENT						
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	501.00
08-08	AP	01850083	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25 08/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,596.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	501.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:						9,364.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,399.03
OFFICE TOTALS:						428,399.03
INTERN ALLOWANCES						
2025 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,922.76	9,379.99
INTERN ALLOWANCES TOTALS:					33,922.76	9,379.99
OFFICE TOTALS:					33,922.76	9,379.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ADRIAN, ISABELLA S.			07/01/25 07/11/25	DISTRICT OFFICE PAID INTERN -		366.67

ALLEN, MICAH D.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,863.33
MARBURGER, MORGAN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,646.67
MCCOMB, JAMES D.	05/01/25	05/12/25	PAID INTERN - HOUSE PROGRAM	-86.67
MIKOLAJCHAK, KEELY R.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,603.33
PENROD, WILLIAM A.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,950.00
ROBIN, TY A.	08/18/25	08/31/25	PAID INTERN - HOUSE PROGRAM	476.66
SCHNEIDER, MACKENZIE	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,560.00
PERSONNEL COMPENSATION TOTALS:				9,379.99
INTERN ALLOWANCES TOTALS:				9,379.99
OFFICE TOTALS:				9,379.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,018.07	350.29
PERSONNEL COMPENSATION	988,561.40	337,519.55
TRAVEL	63,941.90	23,592.19
TRANSPORTATION OF THINGS	42.26	14.37
RENT, COMMUNICATION, UTILITIES	145,214.00	55,795.95
PRINTING AND REPRODUCTION	4,146.23	602.88
OTHER SERVICES	56,977.08	20,350.56
SUPPLIES AND MATERIALS	21,558.33	10,619.21
EQUIPMENT	3,926.32	1,378.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,385.59	450,223.82
OFFICE TOTALS:	1,289,385.59	450,223.82

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	89.55
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-12.65
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-13.35
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	115.26
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	184.83
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-13.35
FRANKED MAIL TOTALS:							350.29

PERSONNEL COMPENSATION

BARNES, KENNETH E.	07/01/25	09/30/25	CASEWORKER	21,166.74
BELL, QUADRI J.	07/01/25	09/30/25	COMMUNITY LIAISON	12,500.01
BRIGGMAN, DEITRA D.	07/01/25	09/30/25	DIRECTOR OF PLANNING & OUTREAC	18,999.99
COTA, MEGAN	07/01/25	08/05/25	STAFF ASSISTANT	4,861.11
ELLISON, MATTHEW B.	07/01/25	09/30/25	SENIOR ADVISOR/COUNSEL	31,250.01
GARRETT, EMERALD P.	07/01/25	09/26/25	LEGISLATIVE ASSISTANT	17,916.67
JOHNSON, HILLARY E.	07/01/25	09/30/25	CASEWORKER	14,499.99
KELLY, SARAH	07/01/25	09/30/25	SENIOR ADVISOR AND SCHEDULER	34,250.01
LAPRISE, ZACHARY P.	07/01/25	08/31/25	PRESS ASSISTANT	10,000.00
LAPRISE, ZACHARY P.	09/01/25	09/30/25	DIGITAL DIRECTOR	5,000.00
NANCE, ROBERT M.	07/01/25	09/30/25	DISTRICT DIRECTOR	27,417.24
RICKENBACKER, JOHN H.	07/01/25	09/30/25	FIELD REPRESENTATIVE	18,750.00
SALATTI, ACACIA B.	07/01/25	09/30/25	SENIOR ADVISOR	21,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
		SCOTT, JERDASHIA L.	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
		SINGLETERY, BARVETTA	07/01/25 09/30/25	SENIOR ADVISOR	9,893.76	
		STUKES, GAIL P.	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		THOMAS, ELIZABETH C.	07/16/25 09/28/25	PART-TIME EMPLOYEE	5,475.00	
		THOMAS, ELIZABETH C.	09/29/25 09/30/25	STAFF ASSISTANT	277.78	
		TRESVANT, DALTON J.	07/01/25 09/30/25	MIDLANDS AREA DIRECTOR	21,166.74	
		WARD, LARRY	07/01/25 09/30/25	DISTRICT AIDE	13,344.51	
		WATKINS, YELBERTON R.	07/01/25 09/30/25	SHARED EMPLOYEE	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	337,519.55	
TRAVEL						
07-02	AP	X0265885	KELLY, SARAH	06/10/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	520.61
07-02	AP	X0265885	KELLY, SARAH	06/10/25 06/10/25	TAXI/RIDE SHARE	24.37
07-02	AP	X0265885	KELLY, SARAH	06/12/25 06/12/25	TAXI/RIDE SHARE	29.36
07-02	AP	X0265885	KELLY, SARAH	06/10/25 06/12/25	PARKING	51.00
07-09	AP	X0262980	TRESVANT, DALTON J.	06/02/25 06/30/25	PRIVATE AUTO MILEAGE	1,054.62
07-11	AP	X0268989	KELLY, SARAH	06/25/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	520.61
07-11	AP	X0268989	KELLY, SARAH	06/25/25 06/25/25	TAXI/RIDE SHARE	32.63
07-11	AP	X0268989	KELLY, SARAH	06/27/25 06/27/25	TAXI/RIDE SHARE	29.40
07-11	AP	X0268989	KELLY, SARAH	06/25/25 06/27/25	PARKING	51.00
07-17	AP	X0273559	LAPRISE, ZACHARY P.	04/17/25 04/24/25	PRIVATE AUTO MILEAGE	652.50
07-21	AP	X0272380	BELL, QUADRI J.	07/06/25 07/14/25	PRIVATE AUTO MILEAGE	153.98
07-22	AP	X0270369	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	410.30
07-22	AP	X0270369	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	410.30
07-22	AP	X0270369	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	410.30
07-22	AP	X0270369	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	410.30
07-22	AP	X0270369	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	410.30
07-22	AP	X0270369	CITIBANK	05/29/25 05/29/25	GASOLINE	51.75
07-22	AP	X0270369	CITIBANK	06/06/25 06/06/25	GASOLINE	40.00
07-22	AP	X0270369	CITIBANK	06/09/25 06/09/25	GASOLINE	50.00
07-22	AP	X0270369	CITIBANK	06/16/25 06/16/25	GASOLINE	40.00
07-22	AP	X0270369	CITIBANK	06/20/25 06/20/25	GASOLINE	48.74
07-29	AP	01848530	HON JAMES E CLYBURN	05/01/25 05/31/25	LODGING	1,163.00
08-01	AP	X0276585	BELL, QUADRI J.	07/23/25 07/27/25	PRIVATE AUTO MILEAGE	176.65
08-12	AP	X0271109	TRESVANT, DALTON J.	07/02/25 07/30/25	PRIVATE AUTO MILEAGE	808.46
08-12	AP	X0280976	BARNES, KENNETH E.	06/05/25 06/24/25	PRIVATE AUTO MILEAGE	436.80
08-16	AP	01850807	VCFS AUTO LEASING COMPANY	08/01/25 08/31/25	AUTOMOBILE LEASE	999.98
08-22	AP	X0282786	BELL, QUADRI J.	08/11/25 08/13/25	PRIVATE AUTO MILEAGE	187.13
08-26	AP	X0281219	BARNES, KENNETH E.	07/05/25 08/08/25	PRIVATE AUTO MILEAGE	662.20
08-26	AP	X0283972	BELL, QUADRI J.	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	238.96
08-27	AP	01854864	HON JAMES E CLYBURN	06/01/25 06/30/25	LODGING	1,163.00
08-27	AP	01855125	HON JAMES E CLYBURN	07/01/25 07/31/25	LODGING	1,231.00
08-28	AP	X0284820	BELL, QUADRI J.	08/22/25 08/22/25	PRIVATE AUTO MILEAGE	59.16
09-04	AP	01855832	VCFS AUTO LEASING COMPANY	04/01/25 04/30/25	AUTOMOBILE LEASE	999.98

09-04	AP	01855848	VCFS AUTO LEASING COMPANY	07/01/25	07/31/25	AUTOMOBILE LEASE	999.98
09-04	AP	01856028	VCFS AUTO LEASING COMPANY	09/01/25	09/30/25	AUTOMOBILE LEASE	999.98
09-08	AP	X0279524	TRESVANT, DALTON J.	08/11/25	08/12/25	LODGING	248.52
09-08	AP	X0279524	TRESVANT, DALTON J.	08/01/25	08/30/25	PRIVATE AUTO MILEAGE	1,126.97
09-17	AP	X0265997	SINGLETARY, BARVETTA	08/07/25	08/18/25	CAR RENTAL	880.52
09-18	AP	X0278388	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	410.30
09-18	AP	X0278388	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
09-18	AP	X0278388	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	410.30
09-18	AP	X0278388	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	410.30
09-18	AP	X0278388	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	260.30
09-18	AP	X0278388	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	410.30
09-18	AP	X0278388	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	410.30
09-18	AP	X0278388	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	1,035.00
09-18	AP	X0278388	CITIBANK	06/30/25	06/30/25	GASOLINE	37.00
09-18	AP	X0278388	CITIBANK	07/03/25	07/03/25	GASOLINE	45.00
09-18	AP	X0278388	CITIBANK	07/14/25	07/14/25	GASOLINE	45.00
09-18	AP	X0278388	CITIBANK	07/23/25	07/23/25	GASOLINE	50.00
09-18	AP	X0278388	CITIBANK	06/30/25	06/30/25	TAXI/RIDE SHARE	31.66
09-18	AP	X0284255	JOHNSON, HILLARY E.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	169.67
09-19	AP	X0269762	CITIBANK -ALOFT COLUMBIA DOWNTOWN	05/29/25	05/31/25	LODGING	396.72
09-19	AP	X0269762	CITIBANK -ALOFT COLUMBIA DOWNTOWN	05/29/25	05/31/25	PARKING	60.00
09-19	AP	X0287077	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	410.30
09-19	AP	X0287077	CITIBANK	07/31/25	07/31/25	GASOLINE	58.75
09-19	AP	X0287077	CITIBANK	08/07/25	08/07/25	GASOLINE	52.85
09-19	AP	X0287077	CITIBANK	08/11/25	08/11/25	GASOLINE	51.02
09-19	AP	X0287077	CITIBANK	08/12/25	08/12/25	GASOLINE	29.70
09-19	AP	X0287077	CITIBANK	08/28/25	08/28/25	GASOLINE	35.78
09-23	AP	X0288859	KELLY, SARAH	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	520.61
09-23	AP	X0288859	KELLY, SARAH	09/08/25	09/08/25	TAXI/RIDE SHARE	58.34
09-23	AP	X0288859	KELLY, SARAH	09/11/25	09/11/25	TAXI/RIDE SHARE	67.38
09-23	AP	X0291364	KELLY, SARAH	09/15/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	520.61
09-23	AP	X0291364	KELLY, SARAH	09/15/25	09/15/25	TAXI/RIDE SHARE	23.99
09-23	AP	X0291364	KELLY, SARAH	09/17/25	09/17/25	TAXI/RIDE SHARE	28.03
09-23	AP	X0291364	KELLY, SARAH	09/15/25	09/17/25	PARKING	51.00
09-29	AP	X0293380	BELL, QUADRI J.	09/23/25	09/26/25	PRIVATE AUTO MILEAGE	127.92
TRAVEL TOTALS:							23,592.19
TRANSPORTATION OF THINGS							
07-16	AP	X0273883	SHARP ELECTRONICS CORPORATION	05/19/25	06/26/25	FREIGHT CHARGES	4.08
08-26	AP	X0284037	SHARP ELECTRONICS CORPORATION	07/11/25	08/18/25	FREIGHT CHARGES	2.78
09-12	AP	X0284925	SHARP ELECTRONICS CORPORATION	06/26/25	07/25/25	FREIGHT CHARGES	2.75
09-16	AP	X0290050	SHARP ELECTRONICS CORPORATION	08/01/25	08/31/25	FREIGHT CHARGES	4.76
TRANSPORTATION OF THINGS TOTALS:							14.37
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	7.92
07-10	AP	X0271144	CHARTER COMMUNICATIONS	06/13/25	07/12/25	UTILITIES	57.58
07-10	AP	X0271595	CHARTER COMMUNICATIONS	06/21/25	07/20/25	UTILITIES	948.60
07-10	AP	X0271673	VERIZON WIRELESS	06/22/25	07/21/25	UTILITIES	1,066.72
07-15	AP	X0273398	FRONTIER COMMUNICATIONS	06/28/25	07/27/25	UTILITIES	239.12
07-15	AP	X0273402	COMCAST	06/01/25	06/30/25	UTILITIES	137.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
07-16	AP	01845289	FIRST CITIZENS BANK & TRUST COMP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
07-16	AP	01845399	SANTEE WATEREE REGIONAL TRANS AUTHORITY	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
07-16	AP	X0273405	FARMERS TELEPHONE COOPERATIVE INC	07/01/25 07/31/25	UTILITIES	275.30
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,695.06
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	691.83
07-28	AP	X0273586	FEDEX	06/09/25 06/09/25	POSTAGE / COURIER / BOX RENTAL	50.36
07-28	AP	X0273586	FEDEX	06/10/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	6.62
07-28	AP	X0273586	FEDEX	06/11/25 06/11/25	POSTAGE / COURIER / BOX RENTAL	12.18
07-28	AP	X0276286	FEDEX	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	16.99
07-28	AP	X0276290	VERIZON BUSINESS SERVICES	06/01/25 06/30/25	UTILITIES	14.70
07-28	AP	X0276292	FEDEX	06/23/25 06/23/25	POSTAGE / COURIER / BOX RENTAL	6.62
07-28	AP	X0276292	FEDEX	06/27/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	31.54
07-29	AP	X0276285	CHARTER COMMUNICATIONS	07/04/25 08/03/25	UTILITIES	285.40
07-31	AP	X0277516	CHARTER COMMUNICATIONS	07/13/25 08/12/25	UTILITIES	66.49
08-05	AP	X0280014	FEDEX	07/10/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	6.62
08-05	AP	X0280020	CHARTER COMMUNICATIONS	07/21/25 08/20/25	UTILITIES	932.71
08-08	AP	X0280004	DISH NETWORK	07/15/25 08/14/25	UTILITIES	78.75
08-11	AP	X0280841	FARMERS TELEPHONE COOPERATIVE INC	08/01/25 08/31/25	UTILITIES	273.55
08-11	AP	X0280953	COMCAST	07/01/25 07/31/25	UTILITIES	139.44
08-12	AP	01850538	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-12	AP	01850539	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-12	AP	01850540	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-12	AP	01850541	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-12	AP	01850542	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-12	AP	01850543	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-12	AP	01850544	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-13	AP	01850623	UPS	06/11/25 06/11/25	POSTAGE / COURIER / BOX RENTAL	17.95
08-13	AP	01850623	UPS	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	9.09
08-13	AP	X0281618	COMCAST	05/01/25 05/31/25	UTILITIES	135.06
08-16	AP	01852003	FIRST CITIZENS BANK & TRUST COMP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
08-16	AP	01852113	SANTEE WATEREE REGIONAL TRANS AUTHORITY	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
08-16	AP	01852238	WILLIAMSBURG COUNTY DEVELOPMENT CORP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-21	AP	01848337	UPS	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	17.95
08-21	AP	01848337	UPS	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	52.95
08-25	AP	01854525	UPS	07/02/25 07/02/25	POSTAGE / COURIER / BOX RENTAL	30.51
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,829.90
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	692.34
08-27	AP	X0284935	CHARTER COMMUNICATIONS	08/04/25 09/03/25	UTILITIES	285.40
08-27	AP	X0284938	VERIZON BUSINESS SERVICES	07/01/25 07/31/25	UTILITIES	14.68

09-10	AP	X0285816	DISH NETWORK	08/15/25	09/14/25	UTILITIES	78.75
09-11	AP	X0289154	CHARTER COMMUNICATIONS	08/21/25	09/20/25	UTILITIES	932.71
09-11	AP	X0289263	CHARTER COMMUNICATIONS	08/13/25	09/12/25	UTILITIES	57.54
09-11	AP	X0289326	FARMERS TELEPHONE COOPERATIVE INC	09/01/25	09/30/25	UTILITIES	273.13
09-12	AP	X0284948	FEDEX	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	51.00
09-12	AP	X0284948	FEDEX	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	11.53
09-15	AP	X0290048	FRONTIER COMMUNICATIONS	08/28/25	09/27/25	UTILITIES	238.50
09-16	AP	01858417	FIRST CITIZENS BANK & TRUST COMP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,238.75
09-16	AP	01858525	SANTEE WATEREE REGIONAL TRANS AUTHORITY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	164.45
09-16	AP	01858651	WILLIAMSBURG COUNTY DEVELOPMENT CORP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
09-18	AP	X0289979	COMCAST	08/01/25	08/31/25	UTILITIES	135.03
09-22	AP	X0291779	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	14.65
09-22	AP	X0291784	CHARTER COMMUNICATIONS	09/04/25	10/03/25	UTILITIES	285.40
09-22	AP	X0291955	FEDEX	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	8.08
09-23	AP	X0291949	FEDEX	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	8.88
09-23	AP	X0291957	FEDEX	08/27/25	08/27/25	POSTAGE / COURIER / BOX RENTAL	11.90
09-25	AP	X0292926	DISH NETWORK	09/15/25	10/14/25	UTILITIES	84.07
09-25	AP	X0292928	CHARTER COMMUNICATIONS	09/13/25	10/12/25	UTILITIES	66.49
09-26	AP	01861559	UPS	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	42.10
09-26	AP	01861559	UPS	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	24.19
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,762.74
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	692.45
09-29	AP	X0289188	VERIZON WIRELESS	07/22/25	08/21/25	UTILITIES	44.26
09-30	AP	01862217	UPS	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	15.50
RENT, COMMUNICATION, UTILITIES TOTALS:							55,795.95
PRINTING AND REPRODUCTION							
07-16	AP	X0273883	SHARP ELECTRONICS CORPORATION	05/19/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	86.99
08-26	AP	X0284037	SHARP ELECTRONICS CORPORATION	07/11/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	43.77
09-12	AP	X0284925	SHARP ELECTRONICS CORPORATION	06/26/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	42.56
09-16	AP	X0290050	SHARP ELECTRONICS CORPORATION	07/25/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	103.27
09-23	AP	X0253218	CITIBANK -SHARP ELECTRONICS CORP	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	111.71
09-23	AP	X0290461	CITIBANK -SHARP ELECTRONICS CORP	01/17/25	02/16/25	NON-FRANKABLE PRINTING & REPRO	85.46
09-23	AP	X0290461	CITIBANK -SHARP ELECTRONICS CORP	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	89.12
09-26	GL	MED0145842	.....	09/10/25	09/10/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							602.88
OTHER SERVICES							
07-09	AP	X0271614	1BRIGHTSTAR MEDIA	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	650.00
07-16	AP	01844634	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844721	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-29	AP	X0276287	B & C ASSOCIATES INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	678.00
07-30	AP	X0274032	CITIBANK -GEICO AUTO	06/07/25	07/05/25	INSURANCE	1,046.60
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	12/20/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	01/20/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	02/20/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	03/20/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
08-06	AP	X0279954	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,601.00
08-11	AP	X0280641	1BRIGHTSTAR MEDIA	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
08-16	AP	01851352	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851439	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-27	AP	X0284446	CITIBANK -APPLE.COM/BILL	07/20/25 08/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
08-27	AP	X0284931	B & C ASSOCIATES INC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	678.00
08-29	AP	X0280838	CITIBANK -GEICO AUTO	07/07/25 08/06/25	INSURANCE	1,046.60
09-02	AP	X0280826	CITIBANK	07/02/25 07/02/25	INSURANCE	9.00
09-02	AP	X0285066	CITIBANK -APPLE.COM/BILL	04/20/25 05/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-11	AP	X0099747	CITIBANK -APPLE.COM/BILL	01/29/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-11	AP	X0099747	CITIBANK -APPLE.COM/BILL	05/29/25 06/28/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-11	AP	X0099747	CITIBANK -APPLE.COM/BILL	06/30/25 07/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-16	AP	01857773	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857860	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-17	AP	X0288818	CITIBANK -APPLE.COM/BILL	03/03/25 04/02/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-17	AP	X0288818	CITIBANK -APPLE.COM/BILL	03/31/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-19	AP	X0269762	CITIBANK -APPLE.COM/BILL	06/20/25 07/20/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-19	AP	X0290397	CITIBANK -APPLE.COM/BILL	06/30/25 07/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-19	AP	X0290397	CITIBANK -APPLE.COM/BILL	08/20/25 09/20/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-19	AP	X0290397	CITIBANK -GEICO AUTO	08/07/25 09/06/25	INSURANCE	1,046.60
09-19	AP	X0290603	CITIBANK -APPLE.COM/BILL	06/30/25 07/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-22	AP	X0290545	CITIBANK -APPLE.COM/BILL	05/20/25 06/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-22	AP	X0290545	CITIBANK -DROPBOX F986VHCQGPDW	05/08/25 05/08/26	TECHNOLOGY SERVICE CONTRACTS	214.92
					OTHER SERVICES TOTALS:	20,350.56
SUPPLIES AND MATERIALS						
07-01	AP	X0267198	CITIBANK -Amazon.com 896XU9JJ3	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	29.69
07-01	AP	X0267198	CITIBANK -LORICK OFFICE PRODUCTS	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	168.72
07-01	AP	X0267198	CITIBANK -RESTREAM, INC.	04/03/25 05/03/25	SOFTWARE LESS THAN \$1000	20.52
07-01	AP	X0267198	CITIBANK -RESTREAM, INC.	04/17/25 05/16/25	SOFTWARE LESS THAN \$1000	17.00
07-01	AP	X0267198	CITIBANK -STAPLES	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	656.62
07-09	AP	X0269274	CITIBANK -STAPLES	01/19/25 01/19/25	OFFICE SUPPLIES (OUTSIDE)	44.86
07-09	AP	X0271675	PEE DEE FOOD SERVICE	06/27/25 06/27/25	WATER	10.70
07-09	AP	X0271802	LORICK OFFICE PRODUCTS INC	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	16.79
07-09	AP	X0271809	VALLEY BEVERAGE LLC	07/01/25 07/31/25	WATER	14.95
07-10	AP	X0271804	NEWZ GROUP	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	291.00
07-10	AP	X0271808	PEE DEE FOOD SERVICE	07/17/25 07/17/25	WATER	20.87
07-16	AP	X0273916	VALLEY BEVERAGE LLC	07/07/25 07/07/25	WATER	46.61
07-24	AP	X0273571	LAPRISE, ZACHARY P.	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	252.27
07-28	AP	X0273586	FEDEX	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	25.91
07-30	AP	X0274032	CITIBANK -RESTREAM, INC.	07/03/25 08/03/25	SOFTWARE LESS THAN \$1000	52.92
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	01/27/25 02/26/25	SOFTWARE LESS THAN \$1000	37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	03/04/25 04/03/25	SOFTWARE LESS THAN \$1000	37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	03/27/25 04/26/25	SOFTWARE LESS THAN \$1000	37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	04/27/25 05/26/25	SOFTWARE LESS THAN \$1000	37.98
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-34.00

07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	535.87
08-05	AP	X0280008	VALLEY BEVERAGE LLC	08/01/25	08/31/25	WATER	16.15
08-05	AP	X0280048	LORICK OFFICE PRODUCTS INC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	624.77
08-05	AP	X0280050	LORICK OFFICE PRODUCTS INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,023.77
08-06	AP	X0247883	PEE DEE FOOD SERVICE	07/27/25	07/27/25	WATER	10.80
08-06	AP	X0280021	VALLEY BEVERAGE LLC	07/31/25	07/31/25	WATER	177.29
08-08	AP	X0280013	NEWZ GROUP	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	360.00
08-08	AP	X0280610	FRONTIER COMMUNICATIONS	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	238.50
08-27	AP	X0284446	CITIBANK -APPLE.COM/BILL	06/27/25	07/26/25	SOFTWARE LESS THAN \$1000	37.98
08-27	AP	X0284446	CITIBANK -APPLE.COM/BILL	07/27/25	08/26/25	SOFTWARE LESS THAN \$1000	37.98
08-27	AP	X0284446	CITIBANK -Amazon.com K94G02HJ3	07/27/25	07/27/25	HABITATION EXPENSE	79.97
08-27	AP	X0284446	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	115.13
08-27	AP	X0284446	CITIBANK -STAPLES	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	32.64
08-27	AP	X0284446	CITIBANK -X CORP. PAID FEATURES	07/06/25	08/06/25	SOFTWARE LESS THAN \$1000	3.00
08-27	AP	X0284478	CITIBANK -THE STATE NEWSPAPER	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	22.99
08-28	AP	X0284820	BELL, QUADRI J.	08/24/25	08/24/25	OFFICE SUPPLIES (OUTSIDE)	9.44
08-28	AP	X0285701	CITIBANK -NAME-CHEAP.COM EAI2RP	10/31/24	10/31/24	SOFTWARE LESS THAN \$1000	7.66
08-29	AP	X0280838	CITIBANK -RESTREAM, INC.	07/03/25	08/03/25	SOFTWARE LESS THAN \$1000	52.92
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	218.88
09-11	AP	X0284615	CITIBANK -PODBEAN.COM	02/27/25	02/27/26	SOFTWARE LESS THAN \$1000	114.48
09-11	AP	X0289196	NEWZ GROUP	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	252.00
09-15	AP	X0289317	VALLEY BEVERAGE LLC	09/01/25	09/30/25	WATER	16.15
09-17	AP	X0288818	CITIBANK -AMAZON MKTPL AH4G32E3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	18.99
09-17	AP	X0288818	CITIBANK -AMAZON MKTPL LW2AR9G13	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	9.99
09-17	AP	X0288818	CITIBANK -AMAZON MKTPL M58GS7ZC3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	25.94
09-17	AP	X0288818	CITIBANK -BESTBUYCOM807046297569	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	68.96
09-17	AP	X0288818	CITIBANK -THE STATE NEWSPAPER	03/19/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-19	AP	X0269762	CITIBANK -BESTBUY.COM 00009944	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	189.91
09-19	AP	X0269762	CITIBANK -BESTBUYCOM807067329367	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	149.99
09-19	AP	X0269762	CITIBANK -BESTBUYCOM807067398819	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	44.97
09-19	AP	X0269762	CITIBANK -D J WSJ	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	210.57
09-19	AP	X0269762	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/25	05/26/25	WATER	158.30
09-19	AP	X0269762	CITIBANK -STAPLES 00347138	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	1,166.45
09-19	AP	X0269762	CITIBANK -THE STATE NEWSPAPER	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-19	AP	X0269762	CITIBANK -X CORP. PAID FEATURES	06/06/25	06/06/25	SOFTWARE LESS THAN \$1000	3.18
09-19	AP	X0290397	CITIBANK -AMAZON MKTPLACE PMTS	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	-423.00
09-19	AP	X0290397	CITIBANK -APPLE.COM/BILL	08/27/25	09/27/25	SOFTWARE LESS THAN \$1000	37.98
09-19	AP	X0290397	CITIBANK -BESTBUYCOM8070673978	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	79.99
09-19	AP	X0290397	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/25	04/26/25	WATER	168.34
09-19	AP	X0290397	CITIBANK -PRIMO BRANDS/WATERSERV	06/27/25	07/26/25	WATER	174.19
09-19	AP	X0290397	CITIBANK -RESTREAM, INC.	05/03/25	06/03/25	SOFTWARE LESS THAN \$1000	52.92
09-19	AP	X0290397	CITIBANK -RESTREAM, INC.	08/03/25	09/03/25	SOFTWARE LESS THAN \$1000	52.92
09-19	AP	X0290397	CITIBANK -THE STATE NEWSPAPER	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	29.99
09-19	AP	X0290397	CITIBANK -USHR CATERING	01/14/25	01/14/25	FOOD & BEVERAGE	504.85
09-19	AP	X0290397	CITIBANK -X CORP. PAID FEATURES	08/06/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	3.00
09-22	AP	X0229173	CITIBANK -STAPLES	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	331.04
09-22	AP	X0229173	CITIBANK -THE STATE NEWSPAPER	01/19/24	02/20/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-22	AP	X0290545	CITIBANK -AMAZON MKTPL NW8E16R12	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	19.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES E. CLYBURN—Con.						
09-22	AP	X0290545	CITIBANK -APPLE.COM/BILL	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	37.98
09-22	AP	X0290545	CITIBANK -READYREFRESH/WATERSERV	12/27/24 01/26/25	WATER	79.15
09-22	AP	X0290545	CITIBANK -STAPLES	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	100.31
09-22	AP	X0290545	CITIBANK -THE STATE NEWSPAPER	02/19/25 03/18/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-22	AP	X0290545	CITIBANK -THE STATE NEWSPAPER	05/19/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-23	AP	X0253218	CITIBANK -BESTBUYCOM807051919412	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	116.96
09-23	AP	X0253218	CITIBANK -BESTBUYCOM807051919412	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	39.99
09-23	AP	X0253218	CITIBANK -BESTBUYCOM807052936658	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	99.99
09-23	AP	X0253218	CITIBANK -PRIMO BRANDS/WATERSERV	02/27/25 03/26/25	WATER	148.10
09-23	AP	X0253218	CITIBANK -THE STATE NEWSPAPER	04/07/25 04/06/26	PUBLICATIONS/REFERENCE MAT'L	371.99
09-23	AP	X0253218	CITIBANK -THE STATE NEWSPAPER	04/19/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-23	AP	X0253218	CITIBANK -THE SUMTER ITEM	04/17/25 04/16/26	PUBLICATIONS/REFERENCE MAT'L	143.00
09-23	AP	X0253218	CITIBANK -THE TIMES AND DEMOCRAT	03/31/25 03/30/26	PUBLICATIONS/REFERENCE MAT'L	99.00
09-23	AP	X0253218	CITIBANK -THEPOSTANDCO ONLINE	04/11/25 04/10/26	PUBLICATIONS/REFERENCE MAT'L	155.00
09-25	AP	X0293068	PEE DEE FOOD SERVICE	08/27/25 08/27/25	WATER	10.70
09-25	AP	X0293074	VALLEY BEVERAGE LLC	08/28/25 08/28/25	WATER	27.28
09-26	AP	X0293784	PEE DEE FOOD SERVICE	09/27/25 09/27/25	WATER	10.70
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-97.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	364.34
					SUPPLIES AND MATERIALS TOTALS:	10,619.21
EQUIPMENT						
07-16	AP	X0273883	SHARP ELECTRONICS CORPORATION	06/01/25 06/30/25	MAINTENANCE / REPAIRS	49.11
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	392.00
08-26	AP	X0284037	SHARP ELECTRONICS CORPORATION	08/01/25 08/31/25	MAINTENANCE / REPAIRS	49.11
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	392.00
09-12	AP	X0284925	SHARP ELECTRONICS CORPORATION	07/01/25 07/31/25	MAINTENANCE / REPAIRS	49.11
09-16	AP	X0290050	SHARP ELECTRONICS CORPORATION	08/01/25 08/31/25	MAINTENANCE / REPAIRS	55.49
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,378.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,223.82
					OFFICE TOTALS:	450,223.82
2024 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-09	AP	X0269274	CITIBANK -SHARP ELECTRONICS CORP	11/01/24 11/30/24	NON-FRANKABLE PRINTING & REPRO	80.18
07-09	AP	X0269274	CITIBANK -SHARP ELECTRONICS CORP	12/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	54.92
					PRINTING AND REPRODUCTION TOTALS:	135.10
OTHER SERVICES						
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	02/21/24 03/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	06/21/24 07/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	07/21/24 08/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	08/21/24 09/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99

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07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	09/21/24	10/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	10/21/24	11/20/24	TECHNOLOGY SERVICE CONTRACTS	0.99
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	0.99
09-11	AP	X0099747	CITIBANK -APPLE.COM/BILL	10/29/24	11/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
09-17	AP	X0288818	CITIBANK -APPLE.COM/BILL	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-19	AP	X0290603	CITIBANK -APPLE.COM/BILL	08/29/24	09/28/24	TECHNOLOGY SERVICE CONTRACTS	2.99
09-23	AP	X0290461	CITIBANK -APPLE.COM/BILL	12/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	2.99
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-09	AP	01843393	CITIBANK	03/18/23	03/18/24	SOFTWARE LESS THAN \$1000	119.99
07-09	AP	X0269274	CITIBANK -USHR CATERING	12/13/24	12/13/24	FOOD & BEVERAGE	160.00
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	01/27/24	02/26/24	SOFTWARE LESS THAN \$1000	37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	03/28/24	04/27/24	SOFTWARE LESS THAN \$1000	37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	07/27/24	08/26/24	SOFTWARE LESS THAN \$1000	37.98
07-30	AP	X0275743	CITIBANK -APPLE.COM/BILL	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	37.98
08-28	AP	X0285701	CITIBANK -THE STATE NEWSPAPER	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	15.99
09-02	AP	X0285066	CITIBANK -APPLE.COM/BILL	06/27/24	07/27/24	SOFTWARE LESS THAN \$1000	37.98
09-02	AP	X0285066	CITIBANK -APPLE.COM/BILL	12/27/24	01/27/25	SOFTWARE LESS THAN \$1000	37.98
09-02	AP	X0285066	CITIBANK -THE STATE NEWSPAPER	05/20/24	06/19/24	PUBLICATIONS/REFERENCE MAT'L	15.99
09-09	AP	X0214489	CITIBANK -APPLE.COM/BILL	10/31/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	21.99
09-09	AP	X0214489	CITIBANK -THE STATE NEWSPAPER	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	15.99
09-11	AP	X0173745	CITIBANK -THEPOSTANDCOONLINE	04/12/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L	155.00
09-11	AP	X0173745	CITIBANK -THEPOSTANDCOONLINE	04/22/24	04/11/25	PUBLICATIONS/REFERENCE MAT'L	155.00
09-11	AP	X0192857	CITIBANK -THE STATE NEWSPAPER	08/19/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L	15.99
09-11	AP	X0200094	CITIBANK -APPLE.COM/BILL	08/30/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	34.99
09-11	AP	X0284615	CITIBANK -AMAZON MKTPL RJ8821U71	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	17.99
09-11	AP	X0284615	CITIBANK -AMAZON MKTPL RU6YY9V92	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	29.91
09-11	AP	X0284615	CITIBANK -PODBEAN.COM	02/27/24	02/27/25	SOFTWARE LESS THAN \$1000	114.48
09-17	AP	X0288818	CITIBANK -APPLE.COM/BILL	08/15/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L	29.99
09-19	AP	X0207409	CITIBANK -THE STATE NEWSPAPER	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	15.99
09-19	AP	X0244902	CITIBANK -BESTBUYCOM806972218114	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	123.99
09-19	AP	X0244902	CITIBANK -BESTBUYCOM806973199860	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	99.99
09-19	AP	X0290397	CITIBANK -APPLE.COM/BILL	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	21.99
09-19	AP	X0290397	CITIBANK -APPLE.COM/BILL	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	15.99
09-19	AP	X0290603	CITIBANK -APPLE.COM/BILL	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	15.99
09-22	AP	X0285516	CITIBANK -AMZN Mktp US ZX4F77L10	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	189.00
09-22	AP	X0285516	CITIBANK -AMZN Mktp US ZX5TT1HE2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	198.00
09-22	AP	X0285516	CITIBANK -APPLE.COM/BILL	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	37.98
09-22	AP	X0285516	CITIBANK -Amazon.com ZX3NU57L2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	19.99
09-22	AP	X0290545	CITIBANK -APPLE.COM/BILL	05/16/24	06/15/24	PUBLICATIONS/REFERENCE MAT'L	9.99
09-23	AP	X0290461	CITIBANK -STAPLES	06/20/24	06/20/24	OFFICE SUPPLIES (OUTSIDE)	671.56
09-23	AP	X0290461	CITIBANK -THE STATE NEWSPAPER	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-24	AP	X0177867	CITIBANK -APPLE.COM/BILL	05/29/24	06/28/24	PUBLICATIONS/REFERENCE MAT'L	15.99
09-24	AP	X0177867	CITIBANK -APPLE.COM/BILL	06/27/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L	21.99
09-24	AP	X0177867	CITIBANK -THE STATE NEWSPAPER	06/21/24	07/20/24	PUBLICATIONS/REFERENCE MAT'L	15.99
SUPPLIES AND MATERIALS TOTALS:							2,628.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,782.59
OFFICE TOTALS:							2,782.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-09	AP	X0269274	CITIBANK -SHARP ELECTRONICS CORP	06/13/23 07/14/23 NON-FRANKABLE PRINTING & REPRO	80.95	
PRINTING AND REPRODUCTION TOTALS:					80.95	
SUPPLIES AND MATERIALS						
07-09	AP	01843393	CITIBANK	03/18/23 03/18/24 SOFTWARE LESS THAN \$1000	-119.99	
09-11	AP	X0099747	CITIBANK -APPLE.COM/BILL	08/28/23 09/27/23 PUBLICATIONS/REFERENCE MAT'L	15.99	
09-19	AP	X0290603	CITIBANK -APPLE.COM/BILL	08/27/23 09/26/23 PUBLICATIONS/REFERENCE MAT'L	21.99	
SUPPLIES AND MATERIALS TOTALS:					-82.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1.06	
OFFICE TOTALS:					-1.06	
INTERN ALLOWANCES						
2025 HON. JAMES E. CLYBURN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,183.33	13,926.66
INTERN ALLOWANCES TOTALS:					38,183.33	13,926.66
OFFICE TOTALS:					38,183.33	13,926.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, ANASTASIA	08/27/25 09/30/25	DISTRICT OFFICE PAID INTERN -	1,133.33	
		BLACK, MYA E.	09/09/25 09/30/25	DISTRICT OFFICE PAID INTERN -	733.33	
		CREWS, BRYCE	06/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -	2,760.00	
		DONG, AIDAN	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00	
		HOPKINS, NNAMDI W.	08/27/25 09/30/25	PAID INTERN - HOUSE PROGRAM	1,253.33	
		KNOTTS, WHITNEY E.	08/27/25 09/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00	
		PEREZ-BRAVO, JACQUELINE G.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67	
		SARGENT, PHILIP A.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00	
		WYNN, MACKENZIE	06/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -	2,400.00	
PERSONNEL COMPENSATION TOTALS:					13,926.66	
INTERN ALLOWANCES TOTALS:					13,926.66	
OFFICE TOTALS:					13,926.66	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDREW S. CLYDE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,059.90	10,488.28
PERSONNEL COMPENSATION					864,349.22	296,409.91
TRAVEL					41,604.02	20,589.86
RENT, COMMUNICATION, UTILITIES					68,362.42	19,352.91
PRINTING AND REPRODUCTION					42,263.65	5,687.89
OTHER SERVICES					37,728.25	12,717.75

						SUPPLIES AND MATERIALS	13,812.63	2,849.00
						EQUIPMENT	5,979.09	1,620.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,159.18	369,716.09
						OFFICE TOTALS:	1,089,159.18	369,716.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		865.69
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		86.31
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-25.30
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-51.30
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		776.50
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		30.52
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		8,779.71
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		52.15
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-26.00
							FRANKED MAIL TOTALS:	10,488.28
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN	07/01/25	09/30/25	SHARED EMPLOYEE			4,650.00
		ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE			300.00
		BARR, TIMOTHY L.	07/01/25	09/30/25	DISTRICT DIRECTOR			31,250.01
		BROWN,NICHOLAS R.	07/01/25	09/30/25	CHIEF OF STAFF			39,999.99
		CHANTHAVONG, JENNY SUE J.	07/01/25	09/30/25	FIELD REPRESENTATIVE			13,365.00
		CHURCH, LARSON T.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			14,250.00
		DYER,CINDY S.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC			20,097.00
		HAWKINS, TAYLOR F.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS			24,999.99
		HAYES, JESSICA M.	07/01/25	09/30/25	PART-TIME EMPLOYEE			9,375.00
		HUFFMAN, MADELINE A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			25,012.50
		KAUTZ, DYLAN A.	07/01/25	09/30/25	STAFF ASSISTANT			11,250.00
		LAND, CONNOR M.	07/01/25	09/30/25	FIELD REPRESENTATIVE			13,365.00
		MULLVAIN, DAVIS M.	07/28/25	09/30/25	PRESS ASSISTANT			10,500.00
		ROGERS, FRANKLIN C.	07/01/25	09/30/25	STAFF ASSISTANT			12,500.01
		SCHINDEWOLF, ALEXANDRA E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			16,875.00
		SLEDGE, JOHN T.	07/01/25	09/30/25	CASE WORKER			15,249.99
		STARR, CHASE D.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			22,500.00
		THOMAS, WANDA H.	07/01/25	09/15/25	PART-TIME EMPLOYEE			7,870.42
		THOMAS, WANDA H.	09/01/25	09/15/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)			3,000.00
							PERSONNEL COMPENSATION TOTALS:	296,409.91
TRAVEL								
07-02	AP	01841817	HON ANDREW CLYDE	05/09/25	05/31/25	PRIVATE AUTO MILEAGE		831.47
07-07	AP	01841521	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-10	AP	01842826	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-10	AP	01842826	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		-162.01
07-10	AP	01842826	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		-162.01
07-10	AP	01842826	CITIBANK GOV CARD SERVICE	06/04/25	06/06/25	LODGING		1,383.28
07-10	AP	01842826	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	LODGING		1,667.36
07-11	AP	01842827	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-11	AP	01842858	CHANTHAVONG, JENNY SUE J.	06/09/25	06/09/25	MEALS		20.00
07-11	AP	01842858	CHANTHAVONG, JENNY SUE J.	06/05/25	06/24/25	PRIVATE AUTO MILEAGE		225.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW S. CLYDE—Con.						
07-14	AP 01843233	HON ANDREW CLYDE	06/30/25 06/30/25	MEALS	12.95	
07-14	AP 01843233	HON ANDREW CLYDE	02/04/25 06/16/25	PRIVATE AUTO MILEAGE	857.60	
07-17	AP 01842828	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
07-17	AP 01843109	HAYES, JESSICA M.	06/09/25 06/09/25	PRIVATE AUTO MILEAGE	188.94	
07-17	AP 01843109	HAYES, JESSICA M.	06/09/25 06/09/25	PARKING	5.00	
07-29	AP 01848510	HON ANDREW CLYDE	05/01/25 05/31/25	LODGING	1,343.52	
07-29	AP 01848510	HON ANDREW CLYDE	05/01/25 05/31/25	MEALS	85.10	
07-31	AP 01842829	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
07-31	AP 01848094	BARR, TIMOTHY L.	06/04/25 06/06/25	MEALS	30.68	
07-31	AP 01848094	BARR, TIMOTHY L.	06/04/25 07/01/25	PRIVATE AUTO MILEAGE	377.21	
07-31	AP 01848094	BARR, TIMOTHY L.	06/04/25 06/06/25	PARKING	90.00	
08-04	AP 01849083	CITIBANK GOV CARD SERVICE	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	434.47	
08-04	AP 01849083	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
08-04	AP 01849083	CITIBANK GOV CARD SERVICE	06/30/25 07/01/25	LODGING	422.43	
08-04	AP 01849084	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
08-04	AP 01849084	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-339.31	
08-04	AP 01849084	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
08-04	AP 01849085	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	-339.31	
08-04	AP 01849085	CITIBANK GOV CARD SERVICE	08/08/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
08-04	AP 01849085	CITIBANK GOV CARD SERVICE	08/13/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
08-12	AP 01849644	HON ANDREW CLYDE	06/02/25 06/02/25	MEALS	11.05	
08-12	AP 01849644	HON ANDREW CLYDE	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	395.97	
08-12	AP 01850045	HON ANDREW CLYDE	07/01/25 07/20/25	PRIVATE AUTO MILEAGE	784.24	
08-18	AP 01850644	HON ANDREW CLYDE	02/04/25 02/27/25	TOLLS	56.10	
08-18	AP 01850644	HON ANDREW CLYDE	03/03/25 03/31/25	TOLLS	82.10	
08-18	AP 01850644	HON ANDREW CLYDE	04/03/25 04/28/25	TOLLS	68.05	
08-18	AP 01850644	HON ANDREW CLYDE	05/05/25 05/08/25	TOLLS	11.50	
08-18	AP 01850644	HON ANDREW CLYDE	06/03/25 06/23/25	TOLLS	83.45	
08-18	AP 01850644	HON ANDREW CLYDE	07/14/25 07/18/25	TOLLS	35.75	
08-27	AP 01854853	HON ANDREW CLYDE	06/01/25 06/30/25	LODGING	1,939.85	
08-27	AP 01854853	HON ANDREW CLYDE	06/01/25 06/30/25	MEALS	172.62	
08-27	AP 01854910	HON ANDREW CLYDE	07/01/25 07/31/25	LODGING	1,647.00	
08-27	AP 01854910	HON ANDREW CLYDE	07/01/25 07/31/25	MEALS	92.30	
09-03	AP 01854656	SCHINDEWOLF, ALEXANDRA E.	08/13/25 08/15/25	MEALS	73.59	
09-03	AP 01854656	SCHINDEWOLF, ALEXANDRA E.	08/13/25 08/16/25	TAXI/RIDE SHARE	172.21	
09-10	AP 01855478	CHANTHAVONG, JENNY SUE J.	07/10/25 08/28/25	PRIVATE AUTO MILEAGE	498.15	
09-10	AP 01855478	CHANTHAVONG, JENNY SUE J.	08/13/25 08/13/25	PARKING	6.00	
09-10	AP 01855585	CHURCH, LARSON T.	08/12/25 08/13/25	MEALS	24.54	
09-10	AP 01855585	CHURCH, LARSON T.	08/08/25 08/14/25	CAR RENTAL	333.57	
09-10	AP 01855585	CHURCH, LARSON T.	08/12/25 08/12/25	GASOLINE	32.59	
09-11	AP 01856373	BARR, TIMOTHY L.	06/30/25 06/30/25	MEALS	104.01	
09-11	AP 01856373	BARR, TIMOTHY L.	07/08/25 08/28/25	PRIVATE AUTO MILEAGE	591.61	
09-23	AP 01857042	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30	

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09-23	AP	01857042	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-24	AP	01856924	HAYES, JESSICA M.	09/07/25	09/09/25	MEALS	51.21
09-24	AP	01856924	HAYES, JESSICA M.	08/20/25	09/07/25	PRIVATE AUTO MILEAGE	158.12
09-24	AP	01857224	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	331.30
09-24	AP	01857224	CITIBANK GOV CARD SERVICE	08/25/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	1,063.83
09-26	AP	01860732	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING	657.78
09-26	AP	01860987	HON ANDREW CLYDE	08/14/25	08/21/25	TOLLS	44.80
09-26	AP	01861030	HON ANDREW CLYDE	08/07/25	08/21/25	PRIVATE AUTO MILEAGE	558.05
09-29	AP	01858826	SCHINDEWOLF, ALEXANDRA E.	09/10/25	09/10/25	TAXI/RIDE SHARE	38.48
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-03	AP	01841370	FEDEX	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	10.99
07-07	AP	01841314	CHARTER COMMUNICATIONS	06/11/25	07/10/25	UTILITIES	213.14
07-11	AP	01842283	FEDEX	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	11.07
07-16	AP	01845154	GAINESVILLE SQUARE INVESTMENTS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-17	AP	01843647	CITI PCARD-BLAZETV SUBSCRIPTION	06/05/25	06/05/26	UTILITIES	120.00
07-17	AP	01843717	VERIZON	06/02/25	07/01/25	UTILITIES	993.26
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	96.67
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.55
07-31	AP	01848098	CHARTER COMMUNICATIONS	07/11/25	08/10/25	UTILITIES	222.57
08-12	AP	01849565	FEDEX	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	12.20
08-15	AP	01849564	FEDEX	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	11.31
08-16	AP	01851868	GAINESVILLE SQUARE INVESTMENTS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-22	AP	01850421	KATZ, JOEL N.	09/04/25	09/04/25	TEMPORARY SPACE RENTAL	50.00
08-22	AP	01850803	VERIZON	07/02/25	08/01/25	UTILITIES	993.26
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	93.83
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
09-03	AP	01854745	CHARTER COMMUNICATIONS	08/11/25	09/10/25	UTILITIES	213.14
09-16	AP	01855841	FEDEX	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	27.94
09-16	AP	01856474	VERIZON	08/02/25	09/01/25	UTILITIES	1,057.86
09-16	AP	01858283	GAINESVILLE SQUARE INVESTMENTS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-24	AP	01858671	FEDEX	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL	15.40
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	95.94
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
RENT, COMMUNICATION, UTILITIES TOTALS:							19,352.91
PRINTING AND REPRODUCTION							
07-07	AP	01841641	KAUTZ, DYLAN A.	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	111.77
07-29	GL	LAW0144389	.....	07/16/25	07/16/25	REPRODUCTION OF FED/PUBLIC LAW	45.00
07-31	AP	01848096	ACCURATE WORD LLC	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO	5,279.00
08-15	AP	01849938	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-22	AP	01850421	KATZ, JOEL N.	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	107.83
09-04	AP	01854503	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	87.50
09-24	AP	01856924	HAYES, JESSICA M.	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	7.29
PRINTING AND REPRODUCTION TOTALS:							5,687.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW S. CLYDE—Con.						
OTHER SERVICES						
07-16	AP 01844152	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP 01844234	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-23	AP 01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP 01850871	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP 01850953	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-29	AP 01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP 01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-16	AP 01857294	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP 01857376	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
					OTHER SERVICES TOTALS:	12,717.75
SUPPLIES AND MATERIALS						
07-11	AP 01842553	CULLIGAN OF ANNAPOLIS	07/01/25 07/31/25	WATER		54.06
07-17	AP 01843094	MCGARITYS	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)		31.99
07-17	AP 01843109	HAYES, JESSICA M.	06/09/25 06/09/25	FOOD & BEVERAGE		57.89
07-17	AP 01843109	HAYES, JESSICA M.	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)		99.81
07-17	AP 01843647	CITI PCARD-AJC	06/12/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L		12.99
07-17	AP 01843647	CITI PCARD-AMAZON MKTPL NQ3PH4LJO	06/23/25 06/23/25	FOOD & BEVERAGE		89.91
07-17	AP 01843647	CITI PCARD-AMAZON MKTPL NQ3PH4LJO	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)		53.98
07-17	AP 01843647	CITI PCARD-GAINESVILLE TIMES	06/26/25 07/25/25	PUBLICATIONS/REFERENCE MAT'L		12.00
07-17	AP 01843647	CITI PCARD-NYTIMES DISC	06/16/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L		4.24
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		545.56
08-04	AP 01849087	CITI PCARD-AJC	07/12/25 08/12/25	PUBLICATIONS/REFERENCE MAT'L		12.99
08-04	AP 01849087	CITI PCARD-AMAZON MKTPL T830R8803	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)		119.97
08-04	AP 01849087	CITI PCARD-AMAZON MKTPL U00G63ND3	07/21/25 07/21/25	PUBLICATIONS/REFERENCE MAT'L		33.99
08-04	AP 01849087	CITI PCARD-AMAZON MKTPL W080N2Q73	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)		134.89
08-04	AP 01849087	CITI PCARD-CANVA I04586-78608103	07/23/25 07/23/26	SOFTWARE LESS THAN \$1000		119.99
08-04	AP 01849087	CITI PCARD-GAINESVILLE TIMES	07/25/25 08/25/25	PUBLICATIONS/REFERENCE MAT'L		12.00
08-04	AP 01849087	CITI PCARD-GANNETT MEDIA CO	06/26/25 07/26/25	PUBLICATIONS/REFERENCE MAT'L		8.47
08-04	AP 01849087	CITI PCARD-GANNETT MEDIA CO	07/26/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L		8.47
08-04	AP 01849087	CITI PCARD-NYTIMES DISC	07/14/25 08/11/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-04	AP 01849087	CITI PCARD-PAYPAL NEWSPAPER	07/21/25 07/21/26	PUBLICATIONS/REFERENCE MAT'L		67.99
08-15	AP 01849261	CULLIGAN OF ANNAPOLIS	08/01/25 08/31/25	WATER		54.06
08-15	AP 01849563	CITI PCARD-FEDEX OFFIC22200022210	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)		22.99
08-18	AP 01849323	CULLIGAN OF ANNAPOLIS	06/30/25 07/30/25	WATER		25.00
08-18	AP 01849465	CITI PCARD-APPLE.COM/BILL	06/15/25 06/15/26	SOFTWARE LESS THAN \$1000		21.19
08-18	AP 01849820	CULLIGAN OF ANNAPOLIS	06/30/25 06/30/25	WATER		25.00
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-148.00
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		221.90
09-09	AP 01855233	MCGARITYS	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)		13.98
09-10	AP 01855215	KATZ, JOEL N.	08/27/25 08/27/25	FOOD & BEVERAGE		68.87
09-10	AP 01855597	CULLIGAN OF ANNAPOLIS	08/31/25 08/31/25	WATER		25.00

09-10	AP	01855599	CULLIGAN OF ANNAPOLIS	09/01/25	09/30/25	WATER	54.06	
09-16	AP	01855831	CITI PCARD-AJC	08/12/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	12.99	
09-16	AP	01855831	CITI PCARD-AMAZON MKTPL S24QK47R3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	43.62	
09-16	AP	01855831	CITI PCARD-Amazon.com 0S64734K3	08/26/25	08/26/25	FOOD & BEVERAGE	122.44	
09-16	AP	01855831	CITI PCARD-Amazon.com XU0HP9A43	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	55.00	
09-16	AP	01855831	CITI PCARD-GAINESVILLE TIMES	08/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00	
09-16	AP	01855831	CITI PCARD-GANNETT MEDIA CO	08/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	8.47	
09-16	AP	01855831	CITI PCARD-GWINNETT DAILY POST	08/06/25	08/03/26	PUBLICATIONS/REFERENCE MAT'L	89.90	
09-16	AP	01855831	CITI PCARD-NYTIMES DISC	08/11/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-82.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	770.86	
						SUPPLIES AND MATERIALS TOTALS:	2,849.00	
			EQUIPMENT					
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	602.10	
08-29	GL	MNT0145135	.....	08/01/25	08/14/25	MAINTENANCE / REPAIRS	54.19	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	482.10	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	482.10	
						EQUIPMENT TOTALS:	1,620.49	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,716.09	
						OFFICE TOTALS:	369,716.09	
			INTERN ALLOWANCES					
			2025 HON. ANDREW S. CLYDE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	27,340.00	8,160.00
						INTERN ALLOWANCES TOTALS:	27,340.00	8,160.00
						OFFICE TOTALS:	27,340.00	8,160.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			CZERWONKA, SELAH G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00	
			GREER IV, WILLIAM H.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	4,000.00	
			IRBY, SARAH QUINN	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00	
			SCALIA, JENNA	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	640.00	
						PERSONNEL COMPENSATION TOTALS:	8,160.00	
						INTERN ALLOWANCES TOTALS:	8,160.00	
						OFFICE TOTALS:	8,160.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. STEVE COHEN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,555.27	552.57
						PERSONNEL COMPENSATION	1,133,646.43	370,573.37
						TRAVEL	27,146.24	7,905.70
						RENT, COMMUNICATION, UTILITIES	80,540.74	25,177.70
						PRINTING AND REPRODUCTION	355.10	26.60
						OTHER SERVICES	41,262.90	16,510.30
						SUPPLIES AND MATERIALS	19,588.20	1,236.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE COHEN—Con.						
				EQUIPMENT	1,638.00	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,732.88	422,529.19
				OFFICE TOTALS:	1,305,732.88	422,529.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	49.55
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-14.85
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	362.38
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	155.49
					FRANKED MAIL TOTALS:	552.57
PERSONNEL COMPENSATION						
		BUSTER, REISHA P	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		35,000.01
		CASSIDY, PATRICK P	07/01/25 09/30/25	DISTRICT COMMUNICATIONS & DIGI		23,499.99
		CITRON, RACHEL A.	07/01/25 09/30/25	LA/LC		17,750.01
		CONEY, CHARLETTA	07/01/25 09/30/25	SHARED EMPLOYEE		5,000.01
		DILLIHAY, MARILYN J	07/01/25 09/30/25	CHIEF OF STAFF		55,524.99
		DONCHES, MICHELLE M	07/01/25 09/30/25	SHARED EMPLOYEE		6,000.00
		DOUGLAS, VICTORI A	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		DULNIAK, CRAIG J.	07/01/25 09/30/25	SENIOR POLICY ADVISOR		29,000.01
		FELDMAN, JARED A	07/01/25 09/30/25	JUDICIARY LA/COUNSEL		23,750.01
		HENRY JR, WILLIE L	07/01/25 09/30/25	DISTRICT DIRECTOR		22,011.11
		HENRY, WILEY	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		16,749.99
		JAMES, MYANNE H.	07/01/25 09/30/25	STAFF ASSISTANT		12,688.88
		JORDAN, JEREMY M.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		14,499.99
		KEMP, KEVIN D.	07/01/25 09/30/25	SHARED EMPLOYEE		300.00
		MARSH, PATRICIA	07/01/25 09/30/25	SCHEDULER		17,250.00
		MAYNARD, RICK	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		19,305.55
		SCHNELLE, ALEXANDRA K	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		33,000.00
		SULLIVAN, BARTHOLOMEW D	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
		THOMAS, MARZIE	06/01/25 06/12/25	DISTRICT DIRECTOR		492.81
				PERSONNEL COMPENSATION TOTALS:		370,573.37
TRAVEL						
07-01	AP	X0262235	HON. STEVE COHEN	04/07/25 04/10/25	PRIVATE AUTO MILEAGE	11.14
07-01	AP	X0262235	HON. STEVE COHEN	05/08/25 05/08/25	TAXI/RIDE SHARE	35.00
07-01	AP	X0262235	HON. STEVE COHEN	05/13/25 05/13/25	TAXI/RIDE SHARE	25.04
07-01	AP	X0262235	HON. STEVE COHEN	05/19/25 05/19/25	TAXI/RIDE SHARE	11.84
07-01	AP	X0262235	HON. STEVE COHEN	05/22/25 05/22/25	TAXI/RIDE SHARE	32.90
07-01	AP	X0262235	HON. STEVE COHEN	06/03/25 06/03/25	TAXI/RIDE SHARE	56.51
07-01	AP	X0262235	HON. STEVE COHEN	06/06/25 06/06/25	TAXI/RIDE SHARE	35.98
07-01	AP	X0262235	HON. STEVE COHEN	06/09/25 06/09/25	TAXI/RIDE SHARE	22.71
07-01	AP	X0262235	HON. STEVE COHEN	06/19/25 06/19/25	TAXI/RIDE SHARE	32.00
07-18	AP	X0272365	SCHNELLE, ALEXANDRA K	07/03/25 07/03/25	MEALS	27.67

07-18	AP	X0272365	SCHNELLE, ALEXANDRA K	07/04/25	07/04/25	MEALS	4.34
07-18	AP	X0272365	SCHNELLE, ALEXANDRA K	07/03/25	07/03/25	TAXI/RIDE SHARE	19.18
07-18	AP	X0272365	SCHNELLE, ALEXANDRA K	07/03/25	07/03/25	PARKING	5.95
07-21	AP	X0275499	SCHNELLE, ALEXANDRA K	07/03/25	07/03/25	MEALS	28.67
07-21	AP	X0275499	SCHNELLE, ALEXANDRA K	07/04/25	07/04/25	TAXI/RIDE SHARE	33.60
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/03/25	07/04/25	LODGING	310.38
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/03/25	07/03/25	MEALS	33.68
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/04/25	07/04/25	MEALS	9.80
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/03/25	07/04/25	CAR RENTAL	125.26
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/03/25	07/03/25	TAXI/RIDE SHARE	43.14
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/04/25	07/04/25	TAXI/RIDE SHARE	25.08
07-22	AP	X0273580	DILLIHAY,MARILYN J	07/03/25	07/04/25	PARKING	36.22
07-29	AP	01848782	HON. STEVE COHEN	06/01/25	06/30/25	LODGING	1,096.17
07-29	AP	01848782	HON. STEVE COHEN	06/01/25	06/30/25	MEALS	410.17
07-31	AP	X0270221	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-31	AP	X0270221	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-31	AP	X0270221	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	1,141.18
07-31	AP	X0270221	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-31	AP	X0270221	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-31	AP	X0270221	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	285.30
08-04	AP	X0257510	JAMES, MYANNE H.	06/06/25	06/27/25	PRIVATE AUTO MILEAGE	14.44
08-05	AP	X0276823	HON. STEVE COHEN	06/23/25	06/23/25	TAXI/RIDE SHARE	57.03
08-05	AP	X0276823	HON. STEVE COHEN	07/03/25	07/03/25	TAXI/RIDE SHARE	63.87
08-05	AP	X0276823	HON. STEVE COHEN	07/10/25	07/10/25	TAXI/RIDE SHARE	13.92
08-05	AP	X0276823	HON. STEVE COHEN	07/14/25	07/14/25	TAXI/RIDE SHARE	47.18
08-05	AP	X0276823	HON. STEVE COHEN	07/18/25	07/18/25	TAXI/RIDE SHARE	22.91
08-05	AP	X0276823	HON. STEVE COHEN	07/21/25	07/21/25	TAXI/RIDE SHARE	55.77
08-27	AP	01855128	HON. STEVE COHEN	07/01/25	07/31/25	LODGING	1,327.85
08-27	AP	01855128	HON. STEVE COHEN	07/01/25	07/31/25	MEALS	380.01
09-11	AP	X0286898	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	855.90
09-11	AP	X0286898	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-855.90
09-11	AP	X0286898	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-11	AP	X0286898	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
09-11	AP	X0286898	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-11	AP	X0286898	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-11	AP	X0286898	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-25	AP	X0287621	CITRON, RACHEL A.	08/20/25	08/20/25	TAXI/RIDE SHARE	26.71
						TRAVEL TOTALS:	7,905.70
			RENT, COMMUNICATION, UTILITIES				
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
07-23	AP	X0269766	CITIBANK -AT&T PAYMENT	04/07/25	05/06/25	UTILITIES	71.93
07-23	AP	X0269766	CITIBANK -AT&T PAYMENT	05/07/25	06/06/25	UTILITIES	71.93
07-23	AP	X0269766	CITIBANK -COMCAST / XFINITY	06/24/25	07/23/25	UTILITIES	198.38
07-23	AP	X0269766	CITIBANK -PREMIUM PARKING	05/04/25	06/14/25	DISTRICT OFFICE PARKING	381.30
07-23	AP	X0269766	CITIBANK -VZWRLSS MY VZ VB P	05/02/25	06/01/25	UTILITIES	343.01
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	869.03
07-28	GL	MED0144355	.....	07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE COHEN—Con.						
08-05	AP	X0276818	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25 07/31/25	UTILITIES	441.00
08-05	AP	X0278785	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25 08/31/25	UTILITIES	441.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25 08/01/25	POSTAGE / COURIER / BOX RENTAL	7.82
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25 08/22/25	POSTAGE / COURIER / BOX RENTAL	9.52
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	837.71
09-02	AP	X0278460	CITIBANK -AT&T PAYMENT	06/07/25 07/06/25	UTILITIES	71.88
09-02	AP	X0278460	CITIBANK -COMCAST / XFINITY	07/24/25 08/23/25	UTILITIES	198.38
09-02	AP	X0278460	CITIBANK -PREMIUM PARKING	06/04/25 07/14/25	DISTRICT OFFICE PARKING	381.30
09-02	AP	X0278460	CITIBANK -VERIZONWRLSS RTCCR VB	06/02/25 07/01/25	UTILITIES	343.01
09-10	AP	X0288310	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25 09/30/25	UTILITIES	441.00
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,528.98
09-23	AP	X0286702	CITIBANK -AT&T PAYMENT	07/07/25 08/06/25	UTILITIES	71.88
09-23	AP	X0286702	CITIBANK -COMCAST / XFINITY	08/24/25 09/23/25	UTILITIES	198.38
09-23	AP	X0286702	CITIBANK -GIV Mississippi Boulevard	08/11/25 08/11/25	TEMPORARY SPACE RENTAL	1,025.00
09-23	AP	X0286702	CITIBANK -PREMIUM PARKING	07/04/25 08/14/25	DISTRICT OFFICE PARKING	381.30
09-23	AP	X0286702	CITIBANK -VERIZONWRLSS RTCCR VB	07/02/25 08/01/25	UTILITIES	343.01
09-25	AP	X0287621	CITRON, RACHEL A.	08/20/25 08/20/25	POSTAGE / COURIER / BOX RENTAL	111.35
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	906.39
RENT, COMMUNICATION, UTILITIES TOTALS:						25,177.70
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
08-26	GL	MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	11.40
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	11.40
PRINTING AND REPRODUCTION TOTALS:						26.60
OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-330.37
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	330.37
07-16	AP	01844641	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	330.37
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	1,319.23
08-05	AP	X0276815	BALLARD SPAHR LLP	05/06/25 05/28/25	NON-TECHNOLOGY SERVICE CONTR	4,981.00
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	330.37
08-16	AP	01851359	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	1,319.23
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	330.37
09-10	AP	X0288308	BALLARD SPAHR LLP	06/10/25 06/16/25	NON-TECHNOLOGY SERVICE CONTR	97.50
09-16	AP	01857780	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	X0290611	BALLARD SPAHR LLP	07/14/25 07/15/25	NON-TECHNOLOGY SERVICE CONTR	363.00

09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	1,319.23
						OTHER SERVICES TOTALS:	16,510.30
			SUPPLIES AND MATERIALS				
07-09	AP	X0271586	HENRY JR, WILLIE L	06/16/25	06/16/25	HABITATION EXPENSE	159.09
07-22	AP	X0273880	HENRY JR, WILLIE L	07/10/25	07/10/25	FOOD & BEVERAGE	86.83
07-23	AP	X0269766	CITIBANK -AMAZON MKTPL NQ1197AQO	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	221.76
07-23	AP	X0269766	CITIBANK -QUENCH USA, INC.	04/01/25	06/30/25	WATER	159.40
07-23	AP	X0269766	CITIBANK -QUENCH USA, INC.	06/01/25	08/31/25	WATER	74.91
07-23	AP	X0269766	CITIBANK -TWP PRINTSUB52010054	03/16/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	83.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	06/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	113.96
08-04	AP	X0257510	JAMES, MYANNE H.	06/02/25	06/02/25	FOOD & BEVERAGE	11.98
08-04	AP	X0257510	JAMES, MYANNE H.	06/17/25	06/17/25	FOOD & BEVERAGE	5.99
08-04	AP	X0257510	JAMES, MYANNE H.	07/10/25	07/10/25	FOOD & BEVERAGE	5.99
08-04	AP	X0257510	JAMES, MYANNE H.	07/20/25	07/20/25	FOOD & BEVERAGE	11.98
08-04	AP	X0257510	JAMES, MYANNE H.	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	10.60
09-02	AP	X0278460	CITIBANK -QUENCH USA, INC.	07/01/25	09/30/25	WATER	159.40
09-02	AP	X0278460	CITIBANK -TWP PRINTSUB52010054	06/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	61.00
09-23	AP	X0290608	MARSH, PATRICIA	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	32.31
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	62.75
						SUPPLIES AND MATERIALS TOTALS:	1,236.95
			EQUIPMENT				
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	182.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	182.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,529.19
						OFFICE TOTALS:	422,529.19
INTERN ALLOWANCES							
2025 HON. STEVE COHEN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	29,221.67
						INTERN ALLOWANCES TOTALS:	29,221.67
						OFFICE TOTALS:	29,221.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BELL, MADELINE A.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	375.00
			CALLAN, SAMUEL W.	07/07/25	08/08/25	DISTRICT OFFICE PAID INTERN -	373.33
			CHAMBERLIN, JULIA	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	900.00
			COLLINS, RYAN M.	08/06/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,200.00
			CURL, ETHAN	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,290.00
			DEXTER, BLAKE A.	08/14/25	09/30/25	DISTRICT OFFICE PAID INTERN -	548.33
			DUNN, EMMA	08/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	536.67
			EVANS, TATE H.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM	-900.00
			FRENCH, JAMES D.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
			HICKS, ELI	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	375.00
			KARNES, LILLIAN A.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. STEVE COHEN—Con.						
		MCLEMORE, DARRYL	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		620.00
		SEALE, RUTH	07/07/25 07/31/25	DISTRICT OFFICE PAID INTERN -		280.00
		SHARMA, IRA	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		UMAROV, EMINA	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		600.00
		WASHINGTON, BRANDON	08/13/25 09/30/25	DISTRICT OFFICE PAID INTERN -		560.00
PERSONNEL COMPENSATION TOTALS:					10,301.66	
INTERN ALLOWANCES TOTALS:					10,301.66	
OFFICE TOTALS:					10,301.66	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	159.40	72.45
				PERSONNEL COMPENSATION	944,894.84	370,992.12
				TRAVEL	62,984.69	33,449.37
				RENT, COMMUNICATION, UTILITIES	109,270.40	39,729.48
				PRINTING AND REPRODUCTION	836.46	410.46
				OTHER SERVICES	48,255.57	23,130.57
				SUPPLIES AND MATERIALS	11,172.60	3,744.41
				EQUIPMENT	19,293.18	4,072.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,196,867.14	475,601.83
OFFICE TOTALS:					1,196,867.14	475,601.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		58.50
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-121.00
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-77.15
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		203.02
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		85.83
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-76.75
FRANKED MAIL TOTALS:						72.45
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	07/01/25 09/30/25	SHARED EMPLOYEE		300.00
		ANFINSON, THOMAS E.	07/01/25 09/30/25	SHARED EMPLOYEE		4,950.00
		BEAN, COOPER J.	08/27/25 09/12/25	PAID INTERN		960.00
		CHANCE, SCOTT L.	07/01/25 09/30/25	DISTRICT DIRECTOR		32,250.00
		CHANEY, ZELLA R.	08/26/25 09/30/25	PAID INTERN		1,513.33
		DEIRO, SOFIA A.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		15,812.50
		DEIRO, SOFIA A.	09/01/25 09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,200.00
		DILLER, MATTHEW T.	07/01/25 08/31/25	SHARED EMPLOYEE		833.34
		EDWARDS, LOGAN D.	07/01/25 09/30/25	FIELD REPRESENTATIVE		20,250.00
		GROGIS, DEBRA A.	07/01/25 09/30/25	DISTRICT SCHEDULER/CASEWORKER		27,250.00

		GROGIS,DEBRA A	09/01/25	09/30/25	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)	6,000.00	
		GROGIS,JOSHUA A	07/01/25	09/30/25	CHIEF OF STAFF	6,425.01	
		HANKINS, MEGAN	07/01/25	09/30/25	FIELD REPRESENTATIVE	27,250.01	
		HEAD, LISA G.	07/01/25	09/30/25	CASEWORKER	27,250.00	
		HEAD, LISA G.	09/01/25	09/30/25	CASEWORKER (OTHER COMPENSATION)	6,000.00	
		HOMER, DEBE	07/01/25	09/30/25	LAWTON OFFICE MGR/CASEWORKER	21,250.00	
		KAY, JANE W.	06/01/25	06/27/25	LEGISLATIVE CORRESPONDENT	-783.33	
		KENSINGER, ZACHARY T.	05/01/25	05/22/25	LEGISLATIVE ASSISTANT	-1,777.78	
		KETCHUM, LAUREN T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	30,000.01	
		MCPHERSON,WILLIAM A	07/01/25	09/30/25	STATE POLICY ADVISOR	22,272.91	
		PARKER,SABRINA	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	26,750.00	
		PORCARO, OLIVIA M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	28,500.00	
		PORCARO, OLIVIA M.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
		PROTZMAN, JACKSON B.	08/18/25	09/30/25	LEGISLATIVE ASSISTANT	11,958.33	
		SAVAGE, MELISSA A.	07/01/25	09/30/25	CASEWORKER	29,750.00	
		WINK, ALEXANDER J.	07/14/25	09/30/25	STAFF ASSISTANT	15,827.79	
					PERSONNEL COMPENSATION TOTALS:	370,992.12	
		TRAVEL					
07-04	AP	01841325	GROGIS,JOSHUA A	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	284.48
07-04	AP	01841325	GROGIS,JOSHUA A	05/09/25	06/08/25	CAR RENTAL	1,126.82
07-04	AP	01841325	GROGIS,JOSHUA A	06/08/25	06/17/25	CAR RENTAL	603.46
07-04	AP	01841438	MCPHERSON, WILLIAM A.	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	687.86
07-04	AP	01841438	MCPHERSON, WILLIAM A.	06/16/25	06/20/25	LODGING	265.17
07-04	AP	01841438	MCPHERSON, WILLIAM A.	06/20/25	06/20/25	MEALS	21.29
07-04	AP	01842155	CHANCE, SCOTT L.	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	524.96
07-04	AP	01842155	CHANCE, SCOTT L.	06/03/25	06/06/25	LODGING	960.06
07-04	AP	01842155	CHANCE, SCOTT L.	06/03/25	06/05/25	TAXI/RIDE SHARE	75.40
07-04	AP	01842155	CHANCE, SCOTT L.	06/07/25	06/07/25	PARKING	100.00
07-10	AP	01841313	PARKER, SABRINA	06/13/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	70.00
07-10	AP	01841313	PARKER, SABRINA	06/17/25	06/18/25	LODGING	148.79
07-10	AP	01841313	PARKER, SABRINA	06/13/25	06/17/25	MEALS	39.58
07-10	AP	01841313	PARKER, SABRINA	06/13/25	06/18/25	CAR RENTAL	371.62
07-10	AP	01841313	PARKER, SABRINA	06/17/25	06/17/25	GASOLINE	24.84
07-10	AP	01841313	PARKER, SABRINA	06/09/25	06/09/26	MISCELLANEOUS TRAVEL	120.00
07-10	AP	01842426	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	112.30
07-10	AP	01842426	CITIBANK GOV CARD SERVICE	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	112.30
07-10	AP	01842426	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	229.48
07-10	AP	01842427	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	112.30
07-18	AP	01843341	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	MEALS	66.28
07-18	AP	01843612	SAVAGE, MELISSA A.	06/17/25	07/01/25	PRIVATE AUTO MILEAGE	362.70
07-22	AP	01843171	MCPHERSON, WILLIAM A.	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT	188.48
07-22	AP	01843171	MCPHERSON, WILLIAM A.	04/15/25	04/18/25	LODGING	389.16
07-22	AP	01843171	MCPHERSON, WILLIAM A.	04/16/25	04/18/25	MEALS	58.85
07-22	AP	01843171	MCPHERSON, WILLIAM A.	04/16/25	04/16/25	GASOLINE	39.17
07-22	AP	01843171	MCPHERSON, WILLIAM A.	04/15/25	04/18/25	PARKING	20.00
07-29	AP	01848760	HON. TOM COLE	06/01/25	06/30/25	LODGING	1,820.00
07-30	AP	01848089	MCPHERSON, WILLIAM A.	07/16/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	1,016.96
07-30	AP	01848089	MCPHERSON, WILLIAM A.	07/16/25	07/18/25	LODGING	256.86
07-30	AP	01848089	MCPHERSON, WILLIAM A.	07/16/25	07/17/25	MEALS	54.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE—Con.						
07-30	AP 01848089	MCPHERSON, WILLIAM A.	07/16/25 07/18/25	CAR RENTAL	375.05	
07-31	AP 01848093	GROGIS, JOSHUA A.	03/27/25 03/27/25	GASOLINE	51.41	
07-31	AP 01848093	GROGIS, JOSHUA A.	04/01/25 04/18/25	GASOLINE	158.32	
07-31	AP 01848093	GROGIS, JOSHUA A.	05/19/25 05/20/25	GASOLINE	86.00	
07-31	AP 01848362	GROGIS, JOSHUA A.	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	426.49	
07-31	AP 01848362	GROGIS, JOSHUA A.	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	105.00	
07-31	AP 01848362	GROGIS, JOSHUA A.	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	403.48	
07-31	AP 01848362	GROGIS, JOSHUA A.	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	403.48	
07-31	AP 01848362	GROGIS, JOSHUA A.	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	284.48	
07-31	AP 01848362	GROGIS, JOSHUA A.	07/09/25 07/13/25	MEALS	16.04	
07-31	AP 01848362	GROGIS, JOSHUA A.	07/09/25 07/18/25	CAR RENTAL	416.08	
07-31	AP 01848362	GROGIS, JOSHUA A.	06/30/25 07/11/25	GASOLINE	102.00	
07-31	AP 01848362	GROGIS, JOSHUA A.	07/13/25 07/17/25	TAXI/RIDE SHARE	65.00	
07-31	AP 01848362	GROGIS, JOSHUA A.	07/11/25 07/11/25	PARKING	2.50	
07-31	AP 01848363	GROGIS, JOSHUA A.	07/06/25 07/06/25	MEALS	12.46	
07-31	AP 01848363	GROGIS, JOSHUA A.	06/26/25 07/06/25	CAR RENTAL	739.13	
08-10	AP 01849011	CITIBANK GOV CARD SERVICE	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	715.30	
08-10	AP 01849011	CITIBANK GOV CARD SERVICE	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	403.48	
08-10	AP 01849011	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	215.30	
08-10	AP 01849011	CITIBANK GOV CARD SERVICE	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	112.30	
08-18	AP 01849485	GROGIS, JOSHUA A.	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	333.48	
08-18	AP 01849485	GROGIS, JOSHUA A.	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	508.48	
08-18	AP 01849485	GROGIS, JOSHUA A.	07/25/25 08/01/25	CAR RENTAL	522.76	
08-18	AP 01849967	SAVAGE, MELISSA A.	07/08/25 07/30/25	PRIVATE AUTO MILEAGE	558.00	
08-18	AP 01850089	HANKINS, MEGAN	06/01/25 07/31/25	PRIVATE AUTO MILEAGE	1,448.55	
08-18	AP 01850089	HANKINS, MEGAN	06/02/25 06/17/25	TOLLS	20.64	
08-18	AP 01850089	HANKINS, MEGAN	07/02/25 07/25/25	TOLLS	9.52	
08-20	AP 01850419	EDWARDS, LOGAN D.	05/27/25 07/29/25	PRIVATE AUTO MILEAGE	1,342.35	
08-20	AP 01850419	EDWARDS, LOGAN D.	05/27/25 05/31/25	TOLLS	21.72	
08-20	AP 01850419	EDWARDS, LOGAN D.	06/05/25 06/26/25	TOLLS	48.84	
08-20	AP 01850419	EDWARDS, LOGAN D.	07/07/25 07/29/25	TOLLS	67.94	
08-27	AP 01855113	HON. TOM COLE	07/01/25 07/31/25	LODGING	1,260.00	
08-29	AP 01849508	CITIBANK GOV CARD SERVICE	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	414.01	
08-29	AP 01854470	KETCHUM, LAUREN T.	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
08-29	AP 01854470	KETCHUM, LAUREN T.	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	152.48	
08-29	AP 01854470	KETCHUM, LAUREN T.	08/03/25 08/10/25	MEALS	80.89	
09-04	AP 01854568	CITIBANK GOV CARD SERVICE	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	112.30	
09-04	AP 01854568	CITIBANK GOV CARD SERVICE	08/31/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	112.30	
09-09	AP 01855172	DEIRO, SOFIA A.	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	651.11	
09-09	AP 01855172	DEIRO, SOFIA A.	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	152.30	
09-09	AP 01855172	DEIRO, SOFIA A.	08/17/25 08/22/25	LODGING	683.70	
09-09	AP 01855172	DEIRO, SOFIA A.	08/18/25 08/22/25	MEALS	259.07	
09-09	AP 01855172	DEIRO, SOFIA A.	08/17/25 08/22/25	CAR RENTAL	478.48	

09-09	AP	01855172	DEIRO, SOFIA A.	08/18/25	08/22/25	TAXI/RIDE SHARE	57.91
09-09	AP	01855172	DEIRO, SOFIA A.	08/17/25	08/22/25	PARKING	184.65
09-09	AP	01855365	GROGIS,JOSHUA A	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	143.48
09-09	AP	01855462	GROGIS,JOSHUA A	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	245.18
09-09	AP	01855462	GROGIS,JOSHUA A	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	335.18
09-09	AP	01855462	GROGIS,JOSHUA A	08/14/25	08/23/25	CAR RENTAL	1,141.37
09-11	AP	01855192	MCKNIGHT, DARRIN V.	08/11/25	08/14/25	PRIVATE AUTO MILEAGE	237.60
09-11	AP	01855192	MCKNIGHT, DARRIN V.	08/11/25	08/14/25	PARKING	19.85
09-11	AP	01855712	SAVAGE, MELISSA A.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	746.10
09-11	AP	01855714	EDWARDS, LOGAN D.	08/28/25	08/28/25	MEALS	18.49
09-11	AP	01855714	EDWARDS, LOGAN D.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	609.75
09-11	AP	01855714	EDWARDS, LOGAN D.	08/07/25	08/28/25	TOLLS	58.88
09-16	AP	01855504	CITIBANK GOV CARD SERVICE	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	215.30
09-16	AP	01855504	CITIBANK GOV CARD SERVICE	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	215.30
09-16	AP	01856808	MCPHERSON, WILLIAM A.	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	508.48
09-16	AP	01856808	MCPHERSON, WILLIAM A.	08/05/25	08/24/25	LODGING	785.08
09-16	AP	01856808	MCPHERSON, WILLIAM A.	08/06/25	08/22/25	MEALS	78.40
09-16	AP	01856808	MCPHERSON, WILLIAM A.	08/07/25	08/07/25	GASOLINE	35.21
09-16	AP	01856808	MCPHERSON, WILLIAM A.	08/06/25	08/24/25	PARKING	108.22
09-16	AP	01856812	GROGIS,JOSHUA A	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	403.48
09-16	AP	01856812	GROGIS,JOSHUA A	08/23/25	09/07/25	CAR RENTAL	1,028.40
09-25	AP	01855505	CITIBANK GOV CARD SERVICE	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	112.30
09-26	AP	01860727	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	483.48
09-26	AP	01860727	CITIBANK GOV CARD SERVICE	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	25.00
09-26	AP	01860751	HEAD, LISA G.	09/15/25	09/16/25	LODGING	129.00
09-26	AP	01860751	HEAD, LISA G.	04/16/25	09/16/25	PRIVATE AUTO MILEAGE	683.55
TRAVEL TOTALS:							33,449.37
RENT, COMMUNICATION, UTILITIES							
07-04	AP	01837309	COX BUSINESS SVCICIES	05/30/25	06/29/25	UTILITIES	431.34
07-04	AP	01841336	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	457.90
07-04	AP	01841337	AT&T CORP	06/11/25	07/10/25	UTILITIES	478.17
07-04	AP	01842128	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES	336.00
07-09	AP	01841814	ANFINSON,THOMAS E.	05/16/25	06/16/25	UTILITIES	226.22
07-09	AP	01842227	OKLAHOMA NATURAL GAS	05/21/25	06/20/25	UTILITIES	46.49
07-10	AP	01836712	AMPLIFY INC	06/04/25	06/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,776.80
07-10	AP	01841313	PARKER, SABRINA	05/07/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	178.10
07-10	AP	01842813	SPARKLIGHT	06/23/25	07/22/25	UTILITIES	269.91
07-14	AP	01843261	SPARKLIGHT	07/08/25	08/07/25	UTILITIES	293.20
07-16	AP	01845245	LEGACY BUSINESS PARK LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,001.67
07-16	AP	01845246	PONACO OIL COMPANY INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	835.00
07-16	AP	01845247	WICHITA NATIONAL LIFE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-22	AP	01844018	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	494.98
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,561.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.27
07-31	AP	01848088	COX BUSINESS SVCICIES	06/30/25	07/29/25	UTILITIES	431.34
07-31	AP	01848090	AT&T CORP	07/11/25	08/10/25	UTILITIES	475.54
07-31	AP	01848092	FEDEX	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE—Con.						
07-31	AP	01848296	OKLAHOMA NATURAL GAS	06/20/25 07/22/25 UTILITIES		46.18
07-31	AP	01848349	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25 09/02/25 UTILITIES		336.00
07-31	AP	01848350	SPARKLIGHT	07/16/25 08/22/25 UTILITIES		277.91
08-10	AP	01849168	OKLAHOMA GAS & ELECTRIC COMPANY	06/17/25 07/17/25 UTILITIES		259.07
08-16	AP	01851959	LEGACY BUSINESS PARK LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,001.67
08-16	AP	01851960	PONACO OIL COMPANY INC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		835.00
08-16	AP	01851961	WICHITA NATIONAL LIFE	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		320.00
08-19	AP	01850140	SPARKLIGHT	08/08/25 09/07/25 UTILITIES		287.20
08-19	AP	01850485	COX BUSINESS SVCIES	07/30/25 08/29/25 UTILITIES		431.34
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		40.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		113.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)		1,556.74
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DISTR OFF TELECOM TOLL (TRNSF)		1.28
08-29	AP	01854092	AT&T MOBILITY II LLC	07/07/25 08/06/25 UTILITIES		494.98
08-29	AP	01854562	AT&T CORP	08/11/25 09/10/25 UTILITIES		476.20
09-09	AP	01854816	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25 10/02/25 UTILITIES		336.00
09-09	AP	01855154	SPARKLIGHT	08/23/25 09/22/25 UTILITIES		269.91
09-10	AP	01855338	OKLAHOMA NATURAL GAS	07/22/25 08/22/25 UTILITIES		46.18
09-12	AP	01856473	SPARKLIGHT	09/08/25 10/07/25 UTILITIES		287.20
09-16	AP	01858373	LEGACY BUSINESS PARK LLC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,001.67
09-16	AP	01858374	PONACO OIL COMPANY INC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		835.00
09-16	AP	01858375	WICHITA NATIONAL LIFE	09/03/25 10/01/25 DISTRICT OFFICE RENT (PRIVATE)		309.33
09-18	AP	01856814	OKLAHOMA GAS & ELECTRIC COMPANY	07/18/25 08/15/25 UTILITIES		272.31
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)		113.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)		1,557.98
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DISTR OFF TELECOM TOLL (TRNSF)		1.62
09-30	AP	01860548	AT&T MOBILITY II LLC	08/07/25 09/06/25 UTILITIES		494.98
09-30	AP	01860884	AT&T CORP	09/11/25 10/10/25 UTILITIES		476.28
09-30	AP	01860951	COX BUSINESS SVCIES	08/30/25 09/29/25 UTILITIES		431.34
RENT, COMMUNICATION, UTILITIES TOTALS:						39,729.48
PRINTING AND REPRODUCTION						
07-28	AP	01848308	PUBLIC PRINTER	05/13/25 05/13/25 NON-FRANKABLE PRINTING & REPRO		84.36
07-28	GL	MED0144355	.....	06/25/25 07/28/25 PHOTOGRAPHIC (TRANSFER)		112.30
08-26	GL	MED0145013	.....	07/16/25 08/26/25 PHOTOGRAPHIC (TRANSFER)		23.80
08-29	AP	01854469	ACCURATE WORD LLC	08/20/25 08/20/25 NON-FRANKABLE PRINTING & REPRO		152.00
09-09	AP	01855463	ACCURATE WORD LLC	08/28/25 08/28/25 NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						410.46
OTHER SERVICES						
07-11	AP	01842416	JAN-PRO OF OKC	07/01/25 07/31/25 JANITORIAL AND MAINT SERV		225.00
07-16	AP	01844352	INDIGOVERN LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01844718	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-18	AP	01843115	ABSOLUTE DATA SHREDDING	06/25/25 06/25/25 JANITORIAL AND MAINT SERV		35.00

08-16	AP	01851071	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851436	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	01849819	JOHNSON CONTROLS SECURITY LLC	04/16/25	04/16/25	EQUIPMENT INSTALLATION	10,585.57
08-18	AP	01850139	ABSOLUTE DATA SHREDDING	07/23/25	07/24/25	JANITORIAL AND MAINT SERV	70.00
08-29	AP	01854655	JAN-PRO OF OKC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	225.00
09-15	AP	01856372	ABSOLUTE DATA SHREDDING	08/20/25	08/20/25	JANITORIAL AND MAINT SERV	35.00
09-16	AP	01857492	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857857	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-30	AP	01860874	JAN-PRO OF OKC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:							23,130.57
SUPPLIES AND MATERIALS							
07-02	AP	01837312	OZARKA WATER & COFFE SERVICE	05/16/25	05/16/25	WATER	7.95
07-03	AP	01837310	OZARKA WATER & COFFE SERVICE	06/01/25	06/30/25	WATER	15.49
07-03	AP	01837313	OZARKA WATER & COFFE SERVICE	05/02/25	05/02/25	WATER	7.95
07-04	AP	01842155	CHANCE, SCOTT L	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	130.41
07-07	AP	01840808	THE LAWTON CONSTITUTION	06/17/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	200.00
07-07	AP	01841391	SPARKLETTS & SIERRA SPRINGS	06/01/25	06/30/25	WATER	11.98
07-10	AP	01841313	PARKER, SABRINA	04/09/25	04/09/25	FOOD & BEVERAGE	31.95
07-10	AP	01841313	PARKER, SABRINA	05/07/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	60.84
07-10	AP	01841313	PARKER, SABRINA	06/10/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L	45.00
07-18	AP	01843612	SAVAGE, MELISSA A	06/27/25	06/27/25	FOOD & BEVERAGE	30.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	29.72
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	29.72
07-30	AP	01848079	OZARKA WATER & COFFE SERVICE	06/16/25	06/16/25	WATER	7.95
07-30	AP	01848080	OZARKA WATER & COFFE SERVICE	06/02/25	06/02/25	WATER	7.95
07-30	AP	01848081	OZARKA WATER & COFFE SERVICE	06/30/25	06/30/25	WATER	7.95
07-31	AP	01848087	OZARKA WATER & COFFE SERVICE	07/01/25	07/31/25	WATER	15.49
07-31	AP	01848091	SPARKLETTS & SIERRA SPRINGS	07/01/25	07/31/25	WATER	11.98
07-31	AP	01848127	FIRST CHOICE COFFEE SERVICES	07/22/25	07/22/25	FOOD & BEVERAGE	201.37
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-256.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	520.06
08-19	AP	01850420	PARKER, SABRINA	01/04/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	58.29
08-19	AP	01850420	PARKER, SABRINA	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	58.29
08-19	AP	01850420	PARKER, SABRINA	03/01/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	58.29
08-19	AP	01850420	PARKER, SABRINA	03/29/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	58.29
08-19	AP	01850420	PARKER, SABRINA	04/26/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-19	AP	01850420	PARKER, SABRINA	05/24/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-19	AP	01850420	PARKER, SABRINA	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-19	AP	01850483	OZARKA WATER & COFFE SERVICE	07/29/25	07/29/25	WATER	7.95
08-19	AP	01850484	OZARKA WATER & COFFE SERVICE	08/01/25	08/31/25	WATER	15.49
08-19	AP	01850499	PARKER, SABRINA	07/15/25	07/15/25	FOOD & BEVERAGE	95.39
08-19	AP	01850499	PARKER, SABRINA	07/16/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	219.39
08-19	AP	01850499	PARKER, SABRINA	07/09/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	51.28
08-19	AP	01850499	PARKER, SABRINA	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-19	AP	01850499	PARKER, SABRINA	07/28/25	07/28/26	PUBLICATIONS/REFERENCE MAT'L	350.00
08-21	AP	01850482	OZARKA WATER & COFFE SERVICE	07/15/25	07/15/25	WATER	7.95
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	29.72
08-28	AP	01854115	SPARKLETTS & SIERRA SPRINGS	08/01/25	08/31/25	WATER	11.98
08-28	AP	01854292	FIRST CHOICE COFFEE SERVICES	08/19/25	08/19/25	FOOD & BEVERAGE	189.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM COLE—Con.						
08-28	AP 01854292	FIRST CHOICE COFFEE SERVICES	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)		80.02
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-155.00
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		207.54
09-11	AP 01855712	SAVAGE, MELISSA A.	08/07/25 08/07/25	FOOD & BEVERAGE		30.00
09-11	AP 01855714	EDWARDS, LOGAN D.	08/26/25 08/27/25	FOOD & BEVERAGE		35.00
09-11	AP 01855929	CITIBANK GOV CARD SERVICE	07/28/25 07/28/25	FOOD & BEVERAGE		76.56
09-26	AP 01860751	HEAD, LISA G.	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)		65.18
09-26	AP 01860751	HEAD, LISA G.	05/12/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)		174.70
09-26	AP 01860751	HEAD, LISA G.	06/27/25 06/29/25	OFFICE SUPPLIES (OUTSIDE)		272.80
09-26	AP 01860751	HEAD, LISA G.	07/22/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)		32.22
09-29	AP 01860953	OZARKA WATER & COFFE SERVICE	08/12/25 08/12/25	WATER		7.95
09-29	AP 01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER		29.72
09-30	AP 01860683	PRIMO BRANDS	08/15/25 09/14/25	WATER		10.99
09-30	AP 01860683	PRIMO BRANDS	08/28/25 08/28/25	WATER		73.82
09-30	AP 01860704	FIRST CHOICE COFFEE SERVICES	09/17/25 09/17/25	FOOD & BEVERAGE		98.54
09-30	AP 01860952	OZARKA WATER & COFFE SERVICE	09/01/25 09/30/25	WATER		15.49
09-30	GL FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		-201.00
09-30	GL RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		284.83
SUPPLIES AND MATERIALS TOTALS:						3,744.41
EQUIPMENT						
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS		374.00
08-27	GL RMS0145170	.....	08/01/25 08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,590.58
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS		374.00
08-29	GL MNT0145135	.....	08/14/25 08/31/25	MAINTENANCE / REPAIRS		132.39
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS		602.00
EQUIPMENT TOTALS:						4,072.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						475,601.83
OFFICE TOTALS:						475,601.83
INTERN ALLOWANCES						
2025 HON. TOM COLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					46,290.00	13,360.00
INTERN ALLOWANCES TOTALS:					46,290.00	13,360.00
OFFICE TOTALS:					46,290.00	13,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ARD, KYLE B.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -			1,900.00
	BEAN, COOPER J.	07/07/25 08/26/25	PAID INTERN - HOUSE PROGRAM			3,000.00
	CONDUFF, SOPHIA M.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -			2,250.00
	DISRUD, CARTER C.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM			1,860.00
	MARTIN, MERCER A.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM			1,860.00

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NGUYEN, NATHAN M.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	2,250.00
SPEED, RALEIGH M.	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM	240.00
			PERSONNEL COMPENSATION TOTALS:	13,360.00
			INTERN ALLOWANCES TOTALS:	13,360.00
			OFFICE TOTALS:	13,360.00

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

FRANKED MAIL	14,929.68	1,707.57
PERSONNEL COMPENSATION	808,109.40	272,600.03
TRAVEL	91,457.24	23,770.92
RENT, COMMUNICATION, UTILITIES	48,428.55	16,632.89
PRINTING AND REPRODUCTION	190,672.16	26,260.85
OTHER SERVICES	34,458.25	11,442.75
SUPPLIES AND MATERIALS	22,908.38	583.27
EQUIPMENT	2,251.98	750.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,215.64	353,748.94
OFFICE TOTALS:	1,213,215.64	353,748.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30 AP 01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	37.02
07-31 GL FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-53.40
08-30 GL FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-68.05
09-03 AP 01855548 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	1,598.73
09-25 AP 01860770 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	151.14
09-30 AP 01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	68.13
09-30 GL FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-26.00
			FRANKED MAIL TOTALS:	1,707.57

PERSONNEL COMPENSATION

BJONTEGARD, HANS CHRISTIAN W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
BLALOCK, ANN GOOLSBY, ANN M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	18,000.00
CONVERSE, GRACE	07/01/25	09/30/25	CASEWORKER	12,500.01
EBERHART, JOHN A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,999.99
EISENBERGER, ANDREW J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	22,500.00
FULLER, SALLIE E.	07/01/25	09/30/25	FIELD REPRESENTATIVE	12,500.01
HARDING, HANNAH M.	07/01/25	09/30/25	SCHEDULER	22,500.00
KEOWN, CORBIN A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
KOCH, SANDRA A.	07/01/25	09/30/25	STAFF ASSISTANT	13,850.01
MASON, KEVIN	07/01/25	09/30/25	DISTRICT DIRECTOR	23,750.01
PHILLIPS, BRANDON C.	07/01/25	09/30/25	CHIEF OF STAFF	48,750.00
RISKE, JAMES S.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
RISKE, JAMES S.	08/01/25	08/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
ROSCH, EVAN R.	07/01/25	07/31/25	STAFF ASSISTANT	3,750.00
WELDON, LAURA L.	07/01/25	09/30/25	SHARED EMPLOYEE	5,499.99
ZIESENHENE, GREGORY G.	07/01/25	08/31/25	FIELD REPRESENTATIVE	12,666.66
ZIESENHENE, GREGORY G.	09/01/25	09/30/25	FIELD DIRECTOR	6,333.33
			PERSONNEL COMPENSATION TOTALS:	272,600.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
TRAVEL						
07-01	AP	X0261745	CITIBANK	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT		177.30
07-01	AP	X0261745	CITIBANK	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT		177.30
07-01	AP	X0261745	CITIBANK	05/15/25 05/15/25 AIRFARE COMMERCIAL TRANSPORT		339.31
07-01	AP	X0261745	CITIBANK	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		339.31
07-01	AP	X0261745	CITIBANK	05/22/25 05/22/25 AIRFARE COMMERCIAL TRANSPORT		339.31
07-01	AP	X0261745	CITIBANK	06/03/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		354.61
07-01	AP	X0261745	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		-30.00
07-01	AP	X0266039	PHILLIPS, BRANDON C.	05/02/25 05/03/25 LODGING		903.20
07-01	AP	X0268260	FULLER, SALLIE E.	06/25/25 06/25/25 PRIVATE AUTO MILEAGE		47.12
07-02	AP	X0269074	HON MICHAEL COLLINS	06/15/25 06/18/25 LODGING	1,032.30	
07-02	AP	X0269074	HON MICHAEL COLLINS	06/15/25 06/18/25 PRIVATE AUTO MILEAGE	72.52	
07-16	AP	X0270417	CITIBANK	06/08/25 06/08/25 AIRFARE COMMERCIAL TRANSPORT		177.30
07-16	AP	X0270417	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT		339.31
07-17	AP	X0273588	PHILLIPS, BRANDON C.	06/02/25 06/05/25 LODGING		960.06
07-17	AP	X0273588	PHILLIPS, BRANDON C.	06/08/25 06/13/25 LODGING	2,331.75	
07-17	AP	X0273588	PHILLIPS, BRANDON C.	06/22/25 06/27/25 LODGING	1,600.10	
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT		303.49
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/05/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT		303.49
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/08/25 06/08/25 AIRFARE COMMERCIAL TRANSPORT		328.48
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/15/25 06/15/25 AIRFARE COMMERCIAL TRANSPORT		518.49
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/22/25 06/22/25 AIRFARE COMMERCIAL TRANSPORT		332.48
07-22	AP	X0274248	PHILLIPS, BRANDON C.	06/29/25 06/29/25 AIRFARE COMMERCIAL TRANSPORT		638.48
07-22	AP	X0274248	PHILLIPS, BRANDON C.	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT		324.48
07-22	AP	X0274248	PHILLIPS, BRANDON C.	07/02/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT		324.48
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/02/25 06/02/25 TAXI/RIDE SHARE		75.73
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/03/25 06/03/25 TAXI/RIDE SHARE		14.31
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/04/25 06/04/25 TAXI/RIDE SHARE		25.35
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/05/25 06/05/25 TAXI/RIDE SHARE		114.21
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/08/25 06/08/25 TAXI/RIDE SHARE		40.36
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/09/25 06/09/25 TAXI/RIDE SHARE		18.62
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/10/25 06/10/25 TAXI/RIDE SHARE		33.29
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/11/25 06/11/25 TAXI/RIDE SHARE		19.20
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/12/25 06/12/25 TAXI/RIDE SHARE		53.90
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/13/25 06/13/25 TAXI/RIDE SHARE		91.18
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/14/25 06/14/25 TAXI/RIDE SHARE		35.38
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/22/25 06/22/25 TAXI/RIDE SHARE		74.80
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/24/25 06/24/25 TAXI/RIDE SHARE		28.80
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/25/25 06/25/25 TAXI/RIDE SHARE		29.10
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/26/25 06/26/25 TAXI/RIDE SHARE		44.38
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/27/25 06/27/25 TAXI/RIDE SHARE		14.04
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/28/25 06/28/25 TAXI/RIDE SHARE		13.97
07-22	AP	X0274250	PHILLIPS, BRANDON C.	06/29/25 06/29/25 TAXI/RIDE SHARE		59.46

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07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/02/25	06/02/25	TAXI/RIDE SHARE	104.20
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/03/25	06/03/25	TAXI/RIDE SHARE	37.07
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/08/25	06/08/25	TAXI/RIDE SHARE	75.61
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/09/25	06/09/25	TAXI/RIDE SHARE	55.77
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/11/25	06/11/25	TAXI/RIDE SHARE	20.99
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/13/25	06/13/25	TAXI/RIDE SHARE	40.04
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/15/25	06/15/25	TAXI/RIDE SHARE	99.41
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/23/25	06/23/25	TAXI/RIDE SHARE	31.83
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/24/25	06/24/25	TAXI/RIDE SHARE	117.89
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/25/25	06/25/25	TAXI/RIDE SHARE	13.24
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/26/25	06/26/25	TAXI/RIDE SHARE	45.07
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/27/25	06/27/25	TAXI/RIDE SHARE	75.75
07-24	AP	X0274281	PHILLIPS, BRANDON C.	06/29/25	06/29/25	TAXI/RIDE SHARE	44.69
07-29	AP	01848683	HON MICHAEL COLLINS	06/01/25	06/30/25	LODGING	2,650.00
07-29	AP	01848683	HON MICHAEL COLLINS	06/01/25	06/30/25	MEALS	207.00
07-30	AP	X0273785	HON MICHAEL COLLINS	07/01/25	07/01/25	TAXI/RIDE SHARE	51.41
07-31	AP	X0275591	PHILLIPS, BRANDON C.	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	1,592.84
07-31	AP	X0275591	PHILLIPS, BRANDON C.	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	1,565.88
08-04	AP	X0275645	FULLER, SALLIE E.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	73.73
08-06	AP	X0276820	PHILLIPS, BRANDON C.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	44.00
08-06	AP	X0276820	PHILLIPS, BRANDON C.	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	458.48
08-06	AP	X0276820	PHILLIPS, BRANDON C.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/01/25	07/01/25	TAXI/RIDE SHARE	77.34
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/02/25	07/02/25	TAXI/RIDE SHARE	43.24
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/03/25	07/03/25	TAXI/RIDE SHARE	114.21
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/13/25	07/13/25	TAXI/RIDE SHARE	31.88
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/14/25	07/14/25	TAXI/RIDE SHARE	35.20
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/15/25	07/15/25	TAXI/RIDE SHARE	40.31
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/16/25	07/16/25	TAXI/RIDE SHARE	13.51
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/20/25	07/20/25	TAXI/RIDE SHARE	136.95
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/21/25	07/21/25	TAXI/RIDE SHARE	13.13
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/22/25	07/22/25	TAXI/RIDE SHARE	59.54
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/23/25	07/23/25	TAXI/RIDE SHARE	64.48
08-06	AP	X0277172	PHILLIPS, BRANDON C.	07/24/25	07/24/25	TAXI/RIDE SHARE	49.39
09-05	AP	X0282636	FULLER, SALLIE E.	08/05/25	08/25/25	PRIVATE AUTO MILEAGE	291.59
09-08	AP	X0278176	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-08	AP	X0278176	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-08	AP	X0278176	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-08	AP	X0278176	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-26	AP	01861440	HON MICHAEL COLLINS	07/01/25	07/31/25	LODGING	1,281.00
09-26	AP	01861440	HON MICHAEL COLLINS	07/01/25	07/31/25	MEALS	207.00
						TRAVEL TOTALS:	23,770.92
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	X0268276	PHILLIPS, BRANDON C.	06/21/25	06/21/25	RECORDING (OUTSIDE)	2,000.00
07-16	AP	01845155	KJ LEGACY PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	X0274114	CITY OF MONROE COMBINED UTILITIES	05/13/25	06/13/25	UTILITIES	350.14
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	90.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	110.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE COLLINS—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	399.43	
08-01	AP	X0276646	07/20/25 07/20/25	RECORDING (OUTSIDE)	2,000.00	
08-05	AP	X0277483	06/11/25 07/10/25	UTILITIES	1,025.75	
08-16	AP	01851869	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	90.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	110.55	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	399.51	
09-03	AP	X0282934	06/13/25 07/14/25	UTILITIES	376.49	
09-05	AP	X0283391	07/11/25 08/10/25	UTILITIES	1,025.75	
09-12	AP	X0285408	08/12/25 08/12/25	RECORDING (OUTSIDE)	2,000.00	
09-16	AP	01858284	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	90.25	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	110.64	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	399.51	
09-26	GL	MED0145842	09/10/25 09/10/25	HIR GRAPHICS (TRANSFER)	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,632.89	
PRINTING AND REPRODUCTION						
07-22	AP	X0274907	07/09/25 07/09/25	FRANKABLE PRINTING & REPROD	2,646.85	
07-25	AP	X0269876	05/08/25 06/07/25	ADVERTISEMENTS	1,000.00	
07-25	AP	X0276382	06/23/25 07/20/25	ADVERTISEMENTS	2,850.00	
07-25	AP	X0276385	06/23/25 07/20/25	ADVERTISEMENTS	1,680.00	
07-25	AP	X0276386	06/23/25 07/20/25	ADVERTISEMENTS	3,008.00	
09-03	AP	X0283386	07/21/25 08/17/25	ADVERTISEMENTS	3,008.00	
09-03	AP	X0283387	07/21/25 08/17/25	ADVERTISEMENTS	1,680.00	
09-04	AP	X0283388	07/21/25 08/17/25	ADVERTISEMENTS	2,850.00	
09-08	AP	X0278525	06/02/25 06/02/25	ADVERTISEMENTS	160.00	
09-08	AP	X0278525	07/19/25 07/19/25	ADVERTISEMENTS	-160.00	
09-08	AP	X0278525	06/03/25 06/03/25	ADVERTISEMENTS	160.00	
09-08	AP	X0278525	07/19/25 07/19/25	ADVERTISEMENTS	-160.00	
09-18	AP	X0291189	08/18/25 09/14/25	ADVERTISEMENTS	3,008.00	
09-18	AP	X0291191	08/18/25 09/14/25	ADVERTISEMENTS	1,680.00	
09-18	AP	X0291192	08/18/25 09/14/25	ADVERTISEMENTS	2,850.00	
PRINTING AND REPRODUCTION TOTALS:					26,260.85	
OTHER SERVICES						
07-16	AP	01844153	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-16	AP	01844235	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
08-16	AP	01850872	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-16	AP	01850954	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
09-16	AP	01857295	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
09-16	AP	01857377	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
OTHER SERVICES TOTALS:					11,442.75	

SUPPLIES AND MATERIALS									
07-01	AP	X0265956	ROSCH, EVAN R.	06/11/25	06/11/25	FOOD & BEVERAGE		25.58	
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER		93.62	
07-08	AP	X0269272	BLUETRITON BRANDS INC	05/27/25	06/26/25	WATER		103.86	
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		67.67	
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		47.29	
07-25	AP	X0269876	CITIBANK -AJC	06/13/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L		12.95	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-160.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		168.86	
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		53.28	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-327.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		265.00	
09-05	AP	X0277597	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER		46.63	
09-08	AP	X0278525	CITIBANK -AJC	07/13/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L		12.95	
09-17	AP	X0287596	BLUETRITON BRANDS INC	07/27/25	08/26/25	WATER		46.63	
09-19	AP	X0286822	CITIBANK -AJC	08/13/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L		12.95	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-82.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		195.00	
SUPPLIES AND MATERIALS TOTALS:								583.27	
EQUIPMENT									
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS		250.22	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS		250.22	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS		250.22	
EQUIPMENT TOTALS:								750.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								353,748.94	
OFFICE TOTALS:								353,748.94	

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2024 HON. MIKE COLLINS									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
09-04	AP	X0280834	SHARP ELECTRONICS CORPORATION	07/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO		201.48	
PRINTING AND REPRODUCTION TOTALS:								201.48	
OTHER SERVICES									
09-17	AP	X0285669	UGA	12/08/24	12/10/24	TRAINING		650.00	
09-19	AP	X0280853	UGA	12/08/24	12/10/24	TRAINING		650.00	
OTHER SERVICES TOTALS:								1,300.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,501.48	
OFFICE TOTALS:								1,501.48	

INTERN ALLOWANCES									
2025 HON. MIKE COLLINS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							24,975.01	8,646.67	
INTERN ALLOWANCES TOTALS:							24,975.01	8,646.67	
OFFICE TOTALS:							24,975.01	8,646.67	

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BUI, REBECCA G.		09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,740.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE COLLINS—Con.						
		HERSCHEID, BENJAMIN	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,240.00
		STRATOS, IAN F.	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		960.00
		UPSHAW, CHARLES	07/01/25 08/29/25	PAID INTERN - HOUSE PROGRAM		3,540.00
		UPSHAW, CHARLES	09/02/25 09/15/25	DISTRICT OFFICE PAID INTERN -		1,166.67
				PERSONNEL COMPENSATION TOTALS:		8,646.67
				INTERN ALLOWANCES TOTALS:		8,646.67
				OFFICE TOTALS:		8,646.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	930.59	118.18
				PERSONNEL COMPENSATION	1,023,899.45	356,663.89
				TRAVEL	118,477.67	65,470.07
				RENT, COMMUNICATION, UTILITIES	47,932.02	17,031.72
				PRINTING AND REPRODUCTION	2,443.96	146.40
				OTHER SERVICES	47,644.70	12,447.18
				SUPPLIES AND MATERIALS	38,980.53	8,818.72
				EQUIPMENT	7,719.76	3,759.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,028.68	464,455.92
				OFFICE TOTALS:	1,288,028.68	464,455.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		48.92
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-63.95
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-32.90
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		89.15
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		76.96
				FRANKED MAIL TOTALS:		118.18
PERSONNEL COMPENSATION						
		ANDERSON, JENNA R.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		CASH,AMANDA C	07/01/25 09/30/25	CHIEF OF STAFF		55,400.01
		COFFMAN,SARAH L	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		32,499.99
		DARNELL, SAVANNAH L.	07/01/25 09/30/25	STAFF ASSISTANT AND PRESS ASSI		16,250.01
		DOWNING, MARY-CARTER E.	07/01/25 09/30/25	FIELD REP & GRANTS COORDINATOR		22,500.00
		HACKER,AUSTIN J	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		17,499.99
		HAYES, BENTON	07/12/25 07/31/25	TEMPORARY EMPLOYEE		2,834.17
		JOINER, AYDAN	08/18/25 08/31/25	TEMPORARY EMPLOYEE		3,836.81
		JONES, MACLYN REASE P.	07/17/25 07/31/25	TEMPORARY EMPLOYEE		3,840.28
		JONES, MACLYN REASE P.	08/25/25 09/30/25	PART-TIME EMPLOYEE		3,000.00
		LINKOUS, LAURA E.	06/01/25 09/30/25	PART-TIME EMPLOYEE		6,000.00
		NOLAND, LUKE D.	09/02/25 09/30/25	PART-TIME EMPLOYEE		2,416.67

		SETTLE, ZACHARY K	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	22,500.00
		SHIRLEY, CASEY L	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	17,499.99
		SIMPSON, SANDRA	07/01/25	09/30/25	DISTRICT DIRECTOR	32,499.99
		SMITH, ELLA	07/17/25	07/31/25	TEMPORARY EMPLOYEE	3,249.17
		SMITH, GABRIELLA M.	07/01/25	09/30/25	STAFF ASSISTANT/CONSTITUENT SE	16,250.01
		TYLER, JASON S	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	24,999.99
		WALKER, AMANDA F.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,000.00
		WETHERINGTON, AUSTIN K.	07/01/25	09/30/25	FIELD REPRESENTATIVE	22,500.00
		WILLIAMS, LAUREN G.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	16,250.01
		WRIGHT, COLEMAN	08/18/25	08/31/25	TEMPORARY EMPLOYEE	3,836.81
					PERSONNEL COMPENSATION TOTALS:	356,663.89
	TRAVEL					
07-14	AP	01843308 TYLER, JASON S.	04/29/25	04/29/25	TAXI/RIDE SHARE	139.90
07-16	AP	01843439 WETHERINGTON, AUSTIN K.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	704.13
07-16	AP	01843442 SIMPSON, SANDRA	06/04/25	06/17/25	MEALS	133.57
07-16	AP	01843442 SIMPSON, SANDRA	06/04/25	06/30/25	PRIVATE AUTO MILEAGE	521.50
07-16	AP	01843442 SIMPSON, SANDRA	06/04/25	06/06/25	TAXI/RIDE SHARE	41.29
07-16	AP	01843442 SIMPSON, SANDRA	06/04/25	06/06/25	PARKING	140.00
07-17	AP	01843747 CITIBANK GOV CARD SERVICE	04/30/25	05/04/25	CAR RENTAL	563.77
07-17	AP	01843747 CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	CAR RENTAL	202.69
07-17	AP	01843754 COFFMAN, SARAH L.	06/29/25	07/01/25	PRIVATE AUTO MILEAGE	191.80
07-17	AP	01843754 COFFMAN, SARAH L.	06/29/25	07/01/25	TAXI/RIDE SHARE	95.70
07-18	AP	01843839 CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	604.30
07-18	AP	01843839 CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-315.30
07-18	AP	01843839 CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-315.30
07-18	AP	01843839 CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	231.39
07-18	AP	01843839 CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	207.30
07-18	AP	01843839 CITIBANK GOV CARD SERVICE	05/16/25	05/18/25	LODGING	225.00
07-18	AP	01843839 CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	TAXI/RIDE SHARE	26.88
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	706.90
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	378.48
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	282.35
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	06/23/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	492.67
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	75.00
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	386.49
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	226.08
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	LODGING	307.57
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	LODGING	128.91
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	06/04/25	06/06/25	LODGING	640.04
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	06/24/25	06/27/25	LODGING	482.35
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	06/25/25	06/27/25	LODGING	640.04
07-18	AP	01843843 CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	19.80
07-18	AP	01843848 CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	249.30
07-18	AP	01843848 CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	217.00
07-18	AP	01843848 CITIBANK GOV CARD SERVICE	05/26/25	05/27/25	LODGING	123.20
07-18	AP	01843848 CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	TAXI/RIDE SHARE	23.65
07-18	AP	01843848 CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	TAXI/RIDE SHARE	40.00
07-18	AP	01843848 CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	23.95
07-18	AP	01843851 CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	249.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
07-22	AP 01843993	WETHERINGTON, AUSTIN K.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE		1,419.88
07-28	AP 01847635	DOWNING, MARY-CARTER E.	06/25/25 06/27/25	MEALS		110.53
07-28	AP 01847635	DOWNING, MARY-CARTER E.	06/30/25 06/30/25	MEALS		20.77
07-28	AP 01847635	DOWNING, MARY-CARTER E.	06/02/25 06/27/25	PRIVATE AUTO MILEAGE		665.00
07-28	AP 01847635	DOWNING, MARY-CARTER E.	06/25/25 06/27/25	TAXI/RIDE SHARE		60.91
07-28	AP 01847635	DOWNING, MARY-CARTER E.	06/27/25 06/27/25	TAXI/RIDE SHARE		35.64
07-28	AP 01848152	HON JAMES COMER	05/09/25 05/28/25	MEALS		126.42
07-28	AP 01848152	HON JAMES COMER	05/01/25 05/29/25	PRIVATE AUTO MILEAGE		1,096.20
07-29	AP 01848470	HON JAMES COMER	01/01/25 01/31/25	LODGING		2,156.00
07-29	AP 01848470	HON JAMES COMER	01/01/25 01/31/25	MEALS		1,242.00
07-29	AP 01848476	HON JAMES COMER	02/01/25 02/28/25	LODGING		1,764.00
07-29	AP 01848476	HON JAMES COMER	02/01/25 02/28/25	MEALS		1,035.00
08-14	AP 01849962	WETHERINGTON, AUSTIN K.	07/02/25 07/30/25	PRIVATE AUTO MILEAGE		1,160.46
08-14	AP 01849966	DOWNING, MARY-CARTER E.	07/02/25 08/01/25	PRIVATE AUTO MILEAGE		1,443.40
08-19	AP 01850463	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		-249.30
08-19	AP 01850463	CITIBANK GOV CARD SERVICE	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		315.30
08-19	AP 01850488	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT		-75.00
08-19	AP 01850488	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,045.78
08-19	AP 01850488	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		266.71
08-19	AP 01850488	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		369.36
08-19	AP 01850488	CITIBANK GOV CARD SERVICE	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT		154.48
08-19	AP 01850488	CITIBANK GOV CARD SERVICE	06/24/25 06/27/25	LODGING		914.84
08-19	AP 01850488	CITIBANK GOV CARD SERVICE	06/30/25 07/02/25	LODGING		311.80
08-19	AP 01850488	CITIBANK GOV CARD SERVICE	07/02/25 07/03/25	LODGING		123.60
08-19	AP 01850488	CITIBANK GOV CARD SERVICE	07/04/25 07/05/25	LODGING		153.23
08-19	AP 01850488	CITIBANK GOV CARD SERVICE	06/23/25 06/27/25	TAXI/RIDE SHARE		94.00
08-19	AP 01850488	CITIBANK GOV CARD SERVICE	07/02/25 07/02/25	TAXI/RIDE SHARE		32.13
08-19	AP 01850491	CITIBANK GOV CARD SERVICE	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		-315.30
08-19	AP 01850491	CITIBANK GOV CARD SERVICE	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT		604.30
08-19	AP 01850491	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		315.30
08-19	AP 01850491	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT		309.30
08-19	AP 01850491	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		484.00
08-19	AP 01850491	CITIBANK GOV CARD SERVICE	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT		525.08
08-19	AP 01850491	CITIBANK GOV CARD SERVICE	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT		490.08
08-19	AP 01850491	CITIBANK GOV CARD SERVICE	07/08/25 07/09/25	LODGING		155.90
08-19	AP 01850491	CITIBANK GOV CARD SERVICE	07/13/25 07/14/25	LODGING		227.68
08-19	AP 01850491	CITIBANK GOV CARD SERVICE	07/09/25 07/09/25	TAXI/RIDE SHARE		20.00
08-19	AP 01850495	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT		315.30
08-19	AP 01850495	CITIBANK GOV CARD SERVICE	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT		309.30
08-19	AP 01850495	CITIBANK GOV CARD SERVICE	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT		353.60
08-19	AP 01850495	CITIBANK GOV CARD SERVICE	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT		104.30
08-19	AP 01850495	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT		249.30
08-19	AP 01850495	CITIBANK GOV CARD SERVICE	07/20/25 07/21/25	LODGING		121.19

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08-19	AP	01850497	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE	22.69
08-19	AP	01850497	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE	20.28
08-19	AP	01850497	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	PARKING	40.00
08-19	AP	01850497	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	PARKING	86.00
08-19	AP	01850497	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	PARKING	80.00
08-25	AP	01852363	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	TAXI/RIDE SHARE	15.75
08-25	AP	01852363	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	117.55
08-27	AP	01854368	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	484.00
08-27	AP	01854368	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING	1,072.50
08-28	AP	01854298	TYLER, JASON S.	08/03/25	08/04/25	LODGING	269.32
08-28	AP	01854298	TYLER, JASON S.	07/31/25	08/05/25	MEALS	237.90
08-28	AP	01854298	TYLER, JASON S.	08/02/25	08/05/25	GASOLINE	123.75
08-28	AP	01854298	TYLER, JASON S.	07/31/25	07/31/25	TAXI/RIDE SHARE	30.73
09-11	AP	01856493	HON JAMES COMER	06/02/25	06/02/25	MEALS	14.08
09-11	AP	01856493	HON JAMES COMER	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	512.40
09-11	AP	01856496	SIMPSON, SANDRA	08/03/25	08/27/25	PRIVATE AUTO MILEAGE	673.40
09-12	AP	01856449	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	TAXI/RIDE SHARE	48.19
09-12	AP	01856687	ANDERSON, JENNA R.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	165.20
09-15	AP	01856445	CITIBANK GOV CARD SERVICE	08/18/25	08/19/25	LODGING	183.00
09-15	AP	01856445	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	MEALS	2.65
09-15	AP	01856445	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE	24.98
09-15	AP	01856445	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	TAXI/RIDE SHARE	184.10
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-498.60
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	124.49
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	-249.30
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	249.30
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	249.30
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/24/25	07/27/25	LODGING	325.00
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/30/25	07/31/25	LODGING	129.43
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	08/02/25	LODGING	622.08
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	08/03/25	LODGING	2,332.80
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	08/03/25	08/04/25	LODGING	255.85
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	08/04/25	08/06/25	LODGING	258.86
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	08/05/25	08/06/25	LODGING	131.80
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING	2,145.00
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	MEALS	23.50
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	01/02/26	WI-FI ON TRAVEL	599.00
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	08/03/25	CAR RENTAL	402.75
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	08/06/25	CAR RENTAL	502.18
09-23	AP	01858797	CITIBANK GOV CARD SERVICE	07/31/25	08/07/25	CAR RENTAL	1,009.32
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	728.90
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	728.90
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	207.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	207.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	315.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	309.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	104.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	104.30
09-23	AP	01858812	CITIBANK GOV CARD SERVICE	08/06/25	08/07/25	LODGING	116.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
09-23	AP 01858812	CITIBANK GOV CARD SERVICE	08/12/25 08/14/25	LODGING	315.32	
09-23	AP 01858812	CITIBANK GOV CARD SERVICE	08/20/25 08/21/25	LODGING	649.47	
09-23	AP 01858812	CITIBANK GOV CARD SERVICE	08/25/25 08/26/25	LODGING	377.79	
09-23	AP 01858812	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	MEALS	15.00	
09-23	AP 01858812	CITIBANK GOV CARD SERVICE	08/18/25 08/19/25	CAR RENTAL	153.82	
09-23	AP 01858812	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	TAXI/RIDE SHARE	23.40	
09-23	AP 01858812	CITIBANK GOV CARD SERVICE	08/21/25 08/21/25	TAXI/RIDE SHARE	26.78	
09-23	AP 01858812	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	PARKING	20.00	
09-24	AP 01860668	WETHERINGTON, AUSTIN K.	08/04/25 08/26/25	PRIVATE AUTO MILEAGE	1,047.69	
09-24	AP 01860691	SIMPSON, SANDRA	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	1,087.10	
09-25	AP 01861146	HON JAMES COMER	07/24/25 07/25/25	MEALS	72.41	
09-25	AP 01861146	HON JAMES COMER	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	1,050.00	
09-25	AP 01861154	HON JAMES COMER	08/07/25 08/12/25	MEALS	117.34	
09-25	AP 01861154	HON JAMES COMER	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	1,413.30	
09-26	AP 01861010	ADVANCED AVIATION TEAM	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	4,943.32	
09-26	AP 01861409	HON JAMES COMER	03/01/25 03/31/25	LODGING	2,208.00	
09-26	AP 01861409	HON JAMES COMER	03/01/25 03/31/25	MEALS	851.00	
09-26	AP 01861411	HON JAMES COMER	04/01/25 04/30/25	LODGING	1,380.00	
09-26	AP 01861411	HON JAMES COMER	04/01/25 04/30/25	MEALS	552.00	
09-26	AP 01861415	HON JAMES COMER	05/01/25 05/31/25	LODGING	2,208.00	
09-26	AP 01861415	HON JAMES COMER	05/01/25 05/31/25	MEALS	943.00	
09-29	AP 01861124	CITIBANK GOV CARD SERVICE	08/07/25 08/07/25	LODGING	125.00	
09-30	AP 01861284	CASH, AMANDA C.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	324.48	
09-30	AP 01861284	CASH, AMANDA C.	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	568.37	
					TRAVEL TOTALS:	65,470.07
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01844381	PADUCAH ECONOMIC DEVELOPMENT	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 01844382	BLUE MOON RENTALS LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00	
07-16	AP 01844383	MONROE COUNTY FISCAL COURT	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-18	AP 01843862	CITI PCARD-E-TEL	05/01/25 05/31/25	UTILITIES	227.54	
07-18	AP 01843862	CITI PCARD-E-TEL	06/01/25 06/30/25	UTILITIES	221.49	
07-18	AP 01843862	CITI PCARD-KENTUCKY UTILITY	03/21/25 04/21/25	UTILITIES	204.44	
07-18	AP 01843862	CITI PCARD-SOUTH CENTRAL RURAL TELE	05/01/25 05/31/25	UTILITIES	554.85	
07-18	AP 01843862	CITI PCARD-SOUTH CENTRAL RURAL TELE	06/01/25 06/30/25	UTILITIES	554.85	
07-18	AP 01843862	CITI PCARD-Spectrum	04/26/25 05/25/25	UTILITIES	253.43	
07-18	AP 01843862	CITI PCARD-Spectrum	05/26/25 06/25/25	UTILITIES	253.43	
07-18	AP 01843870	CITI PCARD-GOOGLE YouTube TV	06/18/25 07/17/25	UTILITIES	98.56	
07-22	AP 01845655	CITI PCARD-KENTUCKY UTILITY	04/21/25 05/20/25	UTILITIES	96.52	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	123.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	946.71	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	247.89	
08-16	AP 01851099	PADUCAH ECONOMIC DEVELOPMENT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

08-16	AP	01851100	BLUE MOON RENTALS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	01851101	MONROE COUNTY FISCAL COURT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	123.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	885.76
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	247.94
08-27	AP	01854384	CITI PCARD-E-TEL	07/01/25	07/31/25	UTILITIES	221.74
08-27	AP	01854384	CITI PCARD-KENTUCKY UTILITY	05/20/25	06/20/25	UTILITIES	113.99
08-27	AP	01854384	CITI PCARD-SOUTH CENTRAL RURAL TELE	07/01/25	07/31/25	UTILITIES	554.45
08-27	AP	01854384	CITI PCARD-Spectrum	06/26/25	07/25/25	UTILITIES	253.43
09-03	AP	01854373	CITI PCARD-GOOGLE YouTube TV	07/18/25	08/17/25	UTILITIES	98.56
09-16	AP	01857520	PADUCAH ECONOMIC DEVELOPMENT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01857521	BLUE MOON RENTALS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	01857522	MONROE COUNTY FISCAL COURT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	123.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	881.20
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	247.94
RENT, COMMUNICATION, UTILITIES TOTALS:							17,031.72
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	07/17/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	35.20
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	91.20
09-26	GL	MED0145842	.....	07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							146.40
OTHER SERVICES							
07-16	AP	01844542	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844693	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-18	AP	01843839	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	TRAINING	85.00
07-23	AP	01845667	KIMBERLY HARPER	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	100.00
07-24	AP	01845670	KIMBERLY HARPER	07/15/25	07/15/25	JANITORIAL AND MAINT SERV	100.00
07-30	AP	01848155	UNDERGROUND VAULTS & STORAGE INC	07/10/25	07/10/25	JANITORIAL AND MAINT SERV	48.40
08-01	AP	01848880	KIMBERLY HARPER	07/28/25	07/28/25	JANITORIAL AND MAINT SERV	100.00
08-16	AP	01851260	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851411	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-27	AP	01854307	KIMBERLY HARPER	08/15/25	08/15/25	JANITORIAL AND MAINT SERV	100.00
09-03	AP	01854373	CITI PCARD-MAILCHIMP MISC	07/25/25	08/24/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
09-15	AP	01856491	KIMBERLY HARPER	09/08/25	09/08/25	JANITORIAL AND MAINT SERV	100.00
09-15	AP	01856518	KIMBERLY HARPER	08/25/25	08/25/25	JANITORIAL AND MAINT SERV	100.00
09-16	AP	01857681	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857832	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,447.18
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	41.59
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	73.52
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	41.59
07-14	AP	01843308	TYLER, JASON S.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	89.99
07-18	AP	01843870	CITI PCARD-ADAIR PROGRESS INC	01/28/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	32.24
07-18	AP	01843870	CITI PCARD-ADOBE ADOBE	06/16/25	07/15/25	SOFTWARE LESS THAN \$1000	95.38
07-18	AP	01843870	CITI PCARD-AMAZON MKTPL N62MY20B1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	23.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES COMER—Con.						
07-18	AP 01843870	CITI PCARD-Amazon.com NA4S44F72	06/02/25 06/02/25	FOOD & BEVERAGE	16.54	
07-18	AP 01843870	CITI PCARD-Amazon.com NH1914G50	06/02/25 06/02/25	FOOD & BEVERAGE	31.67	
07-18	AP 01843870	CITI PCARD-BLUEGRASS NEWSMEDIA	06/06/25 09/01/26	PUBLICATIONS/REFERENCE MAT'L	172.05	
07-18	AP 01843870	CITI PCARD-CLINTON COUNTY NEWS	06/17/25 06/30/26	PUBLICATIONS/REFERENCE MAT'L	46.69	
07-18	AP 01843870	CITI PCARD-GANNETT MEDIA CO	06/13/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	10.59	
07-18	AP 01843870	CITI PCARD-JOBE PUBLISHING INC	05/24/25 05/28/26	PUBLICATIONS/REFERENCE MAT'L	39.95	
07-18	AP 01843870	CITI PCARD-KENTUCKY PUBLISHING	02/06/25 02/06/26	PUBLICATIONS/REFERENCE MAT'L	52.02	
07-18	AP 01843870	CITI PCARD-MAILCHIMP MISC	06/25/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	13.78	
07-18	AP 01843870	CITI PCARD-MURRAY LEDGER AND TIMES	06/05/25 06/05/26	PUBLICATIONS/REFERENCE MAT'L	129.95	
07-18	AP 01843870	CITI PCARD-PAYPAL CATLETPUBL	06/05/25 06/05/26	PUBLICATIONS/REFERENCE MAT'L	36.00	
07-18	AP 01843870	CITI PCARD-PAYPAL LAKE NEWS	06/05/25 06/05/26	PUBLICATIONS/REFERENCE MAT'L	29.95	
07-18	AP 01843870	CITI PCARD-SQ THE HICKMAN COUNTY TI	06/05/25 06/05/26	PUBLICATIONS/REFERENCE MAT'L	45.00	
07-18	AP 01843870	CITI PCARD-THE CRITTENDEN PRESS INC	06/05/25 06/05/26	PUBLICATIONS/REFERENCE MAT'L	66.00	
07-18	AP 01843870	CITI PCARD-THE STATE-JOURNAL	05/23/25 05/23/26	PUBLICATIONS/REFERENCE MAT'L	159.00	
07-18	AP 01843870	CITI PCARD-THECURRENT CURRENT	06/05/25 06/05/26	PUBLICATIONS/REFERENCE MAT'L	45.75	
07-21	AP 01843865	CITI PCARD-FARMLAND PUBLICATIONS INC	05/25/25 06/06/27	PUBLICATIONS/REFERENCE MAT'L	48.00	
07-21	AP 01843865	CITI PCARD-FARMLAND PUBLICATIONS INC	05/25/25 06/25/27	PUBLICATIONS/REFERENCE MAT'L	65.00	
07-21	AP 01843865	CITI PCARD-IN MONROE COUNTY PRESS	05/24/25 05/30/26	PUBLICATIONS/REFERENCE MAT'L	78.78	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 1	04/22/25 05/01/26	PUBLICATIONS/REFERENCE MAT'L	308.05	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 1	05/12/25 05/14/26	PUBLICATIONS/REFERENCE MAT'L	92.70	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 1	05/24/25 06/03/26	PUBLICATIONS/REFERENCE MAT'L	179.50	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 1	06/04/25 06/04/26	PUBLICATIONS/REFERENCE MAT'L	71.69	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 1	06/10/25 06/10/26	PUBLICATIONS/REFERENCE MAT'L	38.47	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 3	02/15/25 06/05/26	PUBLICATIONS/REFERENCE MAT'L	47.70	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 3	04/28/25 06/05/26	PUBLICATIONS/REFERENCE MAT'L	43.46	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/01/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	63.59	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/01/25 05/14/26	PUBLICATIONS/REFERENCE MAT'L	58.99	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/02/25 05/08/26	PUBLICATIONS/REFERENCE MAT'L	74.19	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/07/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	227.69	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/16/25 05/22/26	PUBLICATIONS/REFERENCE MAT'L	36.04	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/21/25 05/21/26	PUBLICATIONS/REFERENCE MAT'L	248.73	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/29/25 06/04/26	PUBLICATIONS/REFERENCE MAT'L	60.41	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 3	05/30/25 06/05/26	PUBLICATIONS/REFERENCE MAT'L	63.59	
07-21	AP 01843865	CITI PCARD-NEWSPAPER SERVICES 3	06/05/25 06/05/26	PUBLICATIONS/REFERENCE MAT'L	38.16	
07-21	AP 01843865	CITI PCARD-X CORP. PAID FEATURES	05/28/25 05/28/26	PUBLICATIONS/REFERENCE MAT'L	89.04	
07-28	AP 01847635	DOWNING, MARY-CARTER E.	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	54.06	
07-30	AP 01848120	DOWNING, MARY-CARTER E.	07/09/25 07/17/25	FOOD & BEVERAGE	54.00	
07-30	AP 01848120	DOWNING, MARY-CARTER E.	07/01/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	41.85	
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-156.00	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	113.23	
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE	42.60	
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	35.28	
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	72.19	

08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	61.47
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	4,146.58
09-03	AP	01854373	CITI PCARD-AMAZON MKTPL NX0T63133	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	74.99
09-03	AP	01854373	CITI PCARD-AMAZON MKTPL PR2M072F3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	59.99
09-03	AP	01854373	CITI PCARD-Adobe Inc	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	95.38
09-03	AP	01854373	CITI PCARD-Amazon.com EF8K01YH3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	44.58
09-03	AP	01854373	CITI PCARD-Amazon.com H95K46753	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	62.76
09-03	AP	01854373	CITI PCARD-Amazon.com N05QIOJ53	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	28.34
09-03	AP	01854373	CITI PCARD-Amazon.com NL8USGGU1	06/30/25	06/30/25	FOOD & BEVERAGE	18.02
09-03	AP	01854373	CITI PCARD-Amazon.com NQ0358U0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	21.40
09-03	AP	01854373	CITI PCARD-GANNETT MEDIA CO	07/15/25	07/15/26	PUBLICATIONS/REFERENCE MAT'L	104.94
09-03	AP	01854373	CITI PCARD-GRAMMARLY CO VYULOKQ	07/02/25	10/02/25	SOFTWARE LESS THAN \$1000	60.00
09-03	AP	01854373	CITI PCARD-KEURIG GREEN MOUNTAIN	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	42.38
09-03	AP	01854373	CITI PCARD-OFFICE DEPOT #1170	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	218.58
09-03	AP	01854373	CITI PCARD-OFFICE DEPOT #1170	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	882.74
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	78.79
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	25.27
09-04	AP	01855869	CITIBANK	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	-1,779.76
09-24	AP	01860694	WALKER, AMANDA F.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	359.07
09-30	AP	01861284	CASH, AMANDA C.	05/28/25	05/27/27	PUBLICATIONS/REFERENCE MAT'L	105.99
09-30	AP	01861284	CASH, AMANDA C.	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	201.40
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	557.06
SUPPLIES AND MATERIALS TOTALS:							8,818.72
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	660.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	660.00
09-04	AP	01855869	CITIBANK	03/14/25	03/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,779.76
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	660.00
EQUIPMENT TOTALS:							3,759.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							464,455.92
OFFICE TOTALS:							464,455.92
2024 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-18	AP	01843848	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	-147.10
07-18	AP	01843855	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	295.11
07-18	AP	01843855	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	320.10
07-18	AP	01843855	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	320.10
TRAVEL TOTALS:							788.21
OTHER SERVICES							
09-08	AP	01856258	CITIBANK	12/04/24	12/04/24	FRAMING	-2,196.68
09-08	AP	01856258	CITIBANK	12/20/24	12/20/24	FRAMING	-236.00
09-08	AP	01856258	CITIBANK	12/04/24	12/04/24	JANITORIAL AND MAINT SERV	2,196.68
09-08	AP	01856258	CITIBANK	12/20/24	12/20/24	JANITORIAL AND MAINT SERV	236.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
07-21	AP	01843865	CITI PCARD-JOBE PUBLISHING INC	11/27/24	06/05/26	PUBLICATIONS/REFERENCE MAT'L	168.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JAMES COMER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	168.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	957.01
					OFFICE TOTALS:	957.01
INTERN ALLOWANCES 2025 HON. JAMES COMER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,249.98
					INTERN ALLOWANCES TOTALS:	5,166.66
					OFFICE TOTALS:	5,166.66
INTERN ALLOWANCES PERSONNEL COMPENSATION						
			07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	2,583.33
			07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,583.33
					PERSONNEL COMPENSATION TOTALS:	5,166.66
					INTERN ALLOWANCES TOTALS:	5,166.66
					OFFICE TOTALS:	5,166.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. HERBERT C. CONAWAY, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	347.56
					PERSONNEL COMPENSATION	802,916.75
					TRAVEL	61,359.97
					RENT, COMMUNICATION, UTILITIES	89,184.78
					PRINTING AND REPRODUCTION	29,402.02
					OTHER SERVICES	27,024.04
					SUPPLIES AND MATERIALS	37,723.13
					EQUIPMENT	2,662.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,620.69
					OFFICE TOTALS:	1,050,620.69
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-47.00
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-33.30
09-25	AP	01858887	07/01/25	07/31/25	FRANKED MAIL	93.21
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-21.00
					FRANKED MAIL TOTALS:	-8.09
PERSONNEL COMPENSATION ERTEL, ELIZABETH B.						
			07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HERBERT C. CONAWAY, JR.—Con.						
08-05	AP	X0275066	CITIBANK	06/02/25 06/02/25 GASOLINE	69.09	
08-05	AP	X0275066	CITIBANK	06/14/25 06/14/25 GASOLINE	56.67	
08-05	AP	X0275066	CITIBANK	06/18/25 06/18/25 GASOLINE	74.52	
08-05	AP	X0275066	CITIBANK	06/21/25 06/21/25 GASOLINE	63.54	
08-05	AP	X0275066	CITIBANK	06/19/25 06/19/25 TAXI/RIDE SHARE	19.87	
08-11	AP	X0280139	CITIBANK	06/27/25 06/27/25 TAXI/RIDE SHARE	9.35	
08-11	AP	X0280139	CITIBANK	07/14/25 07/14/25 TAXI/RIDE SHARE	11.42	
08-11	AP	X0280139	CITIBANK	07/15/25 07/15/25 TAXI/RIDE SHARE	17.67	
08-11	AP	X0280139	CITIBANK	07/16/25 07/16/25 TAXI/RIDE SHARE	46.92	
08-11	AP	X0280139	CITIBANK	07/24/25 07/24/25 TAXI/RIDE SHARE	21.52	
08-13	AP	X0278490	CITIBANK	07/02/25 07/02/25 GASOLINE	132.20	
08-13	AP	X0278490	CITIBANK	07/11/25 07/11/25 GASOLINE	61.00	
08-13	AP	X0278490	CITIBANK	07/18/25 07/18/25 GASOLINE	56.35	
08-13	AP	X0278490	CITIBANK	07/20/25 07/20/25 GASOLINE	27.75	
08-13	AP	X0278490	CITIBANK	07/25/25 07/25/25 GASOLINE	54.00	
08-13	AP	X0278490	CITIBANK	07/26/25 07/26/25 GASOLINE	26.01	
08-13	AP	X0278490	CITIBANK	06/12/25 06/23/25 TOLLS	56.99	
08-13	AP	X0278490	CITIBANK	06/27/25 07/14/25 TOLLS	157.01	
08-15	AP	X0279120	CITIBANK	06/16/25 06/20/25 LODGING	3,594.64	
08-15	AP	X0279120	CITIBANK	06/17/25 06/17/25 MEALS	7.00	
08-15	AP	X0279120	CITIBANK	06/27/25 07/14/25 CAR RENTAL	1,982.30	
08-15	AP	X0279120	CITIBANK	07/17/25 07/22/25 CAR RENTAL	380.36	
08-15	AP	X0279120	CITIBANK	05/29/25 05/29/25 GASOLINE	71.26	
08-15	AP	X0279120	CITIBANK	06/12/25 06/12/25 GASOLINE	134.43	
08-25	AP	X0281572	LEVIN, SETH	05/29/25 08/04/25 PRIVATE AUTO MILEAGE	233.98	
08-25	AP	X0281572	LEVIN, SETH	08/04/25 08/04/25 TOLLS	9.70	
08-25	AP	X0281819	SPIELMAN, JESSICA J.	07/25/25 07/25/25 MEALS	38.98	
08-25	AP	X0281819	SPIELMAN, JESSICA J.	06/18/25 06/18/25 TAXI/RIDE SHARE	33.98	
08-25	AP	X0281819	SPIELMAN, JESSICA J.	07/25/25 07/25/25 TAXI/RIDE SHARE	68.83	
08-25	AP	X0281819	SPIELMAN, JESSICA J.	07/25/25 07/25/25 PARKING	25.00	
08-26	AP	X0280731	CITIBANK	07/24/25 07/24/25 NON-AIRFARE COMMERCIAL TRANSP	332.00	
08-26	AP	X0280731	CITIBANK	07/25/25 07/25/25 NON-AIRFARE COMMERCIAL TRANSP	368.00	
08-26	AP	X0280731	CITIBANK	06/28/25 06/28/25 GASOLINE	81.72	
08-26	AP	X0280731	CITIBANK	07/06/25 07/06/25 GASOLINE	67.39	
08-26	AP	X0280731	CITIBANK	06/12/25 06/23/25 TAXI/RIDE SHARE	58.09	
08-27	AP	01855096	HON HERB CONAWAY	07/01/25 07/31/25 LODGING	1,647.00	
08-27	AP	01855096	HON HERB CONAWAY	07/01/25 07/31/25 MEALS	851.00	
09-16	AP	X0287026	CITIBANK	08/19/25 08/21/25 LODGING	316.36	
09-16	AP	X0287026	CITIBANK	07/31/25 07/31/25 GASOLINE	45.16	
09-16	AP	X0287026	CITIBANK	08/23/25 08/23/25 GASOLINE	44.04	
09-16	AP	X0287026	CITIBANK	08/21/25 08/21/25 TAXI/RIDE SHARE	243.44	
09-16	AP	X0287026	CITIBANK	07/17/25 07/22/25 TOLLS	66.72	
09-16	AP	X0287026	CITIBANK	07/24/25 08/18/25 TOLLS	126.06	

09-18	AP	X0289815	CITIBANK	07/24/25	08/18/25	CAR RENTAL	1,448.68
09-18	AP	X0289815	CITIBANK	08/04/25	08/04/25	GASOLINE	50.55
09-18	AP	X0289815	CITIBANK	08/06/25	08/06/25	GASOLINE	48.01
09-18	AP	X0289815	CITIBANK	08/14/25	08/14/25	GASOLINE	54.09
09-18	AP	X0289815	CITIBANK	08/19/25	08/19/25	GASOLINE	54.60
09-18	AP	X0289815	CITIBANK	08/27/25	08/27/25	GASOLINE	43.71
09-18	AP	X0289815	CITIBANK	06/12/25	06/23/25	TAXI/RIDE SHARE	7.49
09-18	AP	X0289815	CITIBANK	06/27/25	07/14/25	TAXI/RIDE SHARE	4.00
09-18	AP	X0289815	CITIBANK	07/17/25	07/22/25	TAXI/RIDE SHARE	58.38
09-18	AP	X0289815	CITIBANK	08/19/25	08/19/25	TAXI/RIDE SHARE	61.53
09-24	AP	X0289812	CITIBANK	08/19/25	08/19/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
09-24	AP	X0289812	CITIBANK	08/19/25	08/19/25	MEALS	23.55
09-24	AP	X0289812	CITIBANK	08/09/25	08/09/25	WI-FI ON TRAVEL	10.00
09-24	AP	X0289812	CITIBANK	08/04/25	08/04/25	PARKING	25.00
09-24	AP	X0289812	CITIBANK	08/08/25	08/14/25	PARKING	360.00
09-25	AP	X0292770	ROACHFORD, KEITH P.	08/21/25	08/21/25	MEALS	11.86
09-25	AP	X0292770	ROACHFORD, KEITH P.	08/22/25	08/22/25	MEALS	27.73
09-25	AP	X0292770	ROACHFORD, KEITH P.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	228.90
09-25	AP	X0292770	ROACHFORD, KEITH P.	09/08/25	09/08/25	TAXI/RIDE SHARE	55.98
09-25	AP	X0292770	ROACHFORD, KEITH P.	08/21/25	08/24/25	TOLLS	32.20
TRAVEL TOTALS:							25,800.26
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0268526	CITIBANK -UPS 1ZP95T4V0318819837	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	14.85
07-01	AP	X0268526	CITIBANK -UPS ADJ00411508551951	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	3.54
07-02	AP	X0269294	CITIBANK -UPS ADJ00411508551851	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	19.96
07-11	AP	X0273456	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,200.00
07-16	AP	01844384	MERCER MANAGEMENT & DEVELOPMENT INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
07-16	AP	01845060	BOROUGH OF FREEHOLD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01845462	M3 REAL ESTATE HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,935.00
07-16	AP	X0269659	CITIBANK -OPTIMUM 7874	06/08/25	07/07/25	UTILITIES	184.02
07-16	AP	X0269659	CITIBANK -VERIZON RECURRING PAY	06/02/25	07/01/25	UTILITIES	158.19
07-17	AP	X0273451	THE AEJ GROUP LLC	05/21/25	05/21/25	FRANKABLE TELECOM/TELETOWNHALL	6,764.90
07-18	AP	X0251835	CITIBANK -USPS PO 1050091422	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	78.90
07-21	AP	X0274402	HOMAN-HEPNER, MALANA M.	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	7.35
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	218.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	84.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	763.59
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2,112.13
08-13	AP	X0277952	CITIBANK -OPTIMUM 7874	07/08/25	08/07/25	UTILITIES	184.00
08-13	AP	X0277952	CITIBANK -VERIZON RECURRING PAY	07/02/25	08/01/25	UTILITIES	158.19
08-14	AP	X0279121	CITIBANK -UPS 1ZP95T4V0337652052	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	14.85
08-14	AP	X0279121	CITIBANK -UPS 1ZP95T4V1236675861	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	26.08
08-14	AP	X0279121	CITIBANK -USPS PO 1050091422	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	14.60
08-16	AP	01851102	MERCER MANAGEMENT & DEVELOPMENT INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-16	AP	01851775	BOROUGH OF FREEHOLD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01852175	M3 REAL ESTATE HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,935.00
08-22	AP	X0282291	THE AEJ GROUP LLC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	84.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HERBERT C. CONAWAY, JR.—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	878.68	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	589.71	
09-01	GL	GLA0145214	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	204.09	
09-15	AP	X0286530	08/08/25 09/07/25	UTILITIES	184.00	
09-15	AP	X0286530	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	65.38	
09-15	AP	X0286530	08/02/25 09/01/25	UTILITIES	158.19	
09-15	AP	X0289726	08/15/25 08/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.96	
09-16	AP	01857523	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
09-16	AP	01858192	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	01858587	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,935.00	
09-22	AP	X0291626	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	17.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	84.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	993.52	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	589.71	
09-26	GL	MED0145842	09/16/25 09/16/25	HIR GRAPHICS (TRANSFER)	50.00	
09-26	AP	X0293407	09/11/25 09/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,605.08	
09-26	AP	X0293409	09/17/25 09/17/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					53,083.72	
PRINTING AND REPRODUCTION						
07-16	AP	X0273453	05/31/25 05/31/25	ADVERTISEMENTS	8,188.51	
07-16	AP	X0273455	06/30/25 06/30/25	ADVERTISEMENTS	9,099.03	
08-12	AP	X0281360	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-26	GL	MED0145013	07/24/25 07/24/25	PHOTOGRAPHIC (TRANSFER)	20.00	
08-27	AP	X0284640	08/21/25 08/21/25	NON-FRANKABLE PRINTING & REPRO	132.50	
09-22	AP	X0291626	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO	75.50	
09-25	AP	X0293226	09/22/25 09/22/25	NON-FRANKABLE PRINTING & REPRO	78.00	
09-25	AP	X0293228	07/18/25 07/18/25	NON-FRANKABLE PRINTING & REPRO	410.51	
PRINTING AND REPRODUCTION TOTALS:					18,042.05	
OTHER SERVICES						
07-16	AP	01844590	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP	X0269659	05/29/25 05/29/25	JANITORIAL AND MAINT SERV	106.63	
07-16	AP	X0269659	06/12/25 06/12/25	JANITORIAL AND MAINT SERV	106.63	
07-16	AP	X0269659	06/26/25 06/26/25	JANITORIAL AND MAINT SERV	106.63	
08-13	AP	X0277952	07/10/25 07/10/25	JANITORIAL AND MAINT SERV	106.63	
08-13	AP	X0277952	07/24/25 07/24/25	JANITORIAL AND MAINT SERV	106.63	
08-16	AP	01851308	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-26	AP	X0283688	07/29/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	833.00	
08-26	AP	X0283760	06/16/25 06/25/25	NON-TECHNOLOGY SERVICE CONTR	281.35	
09-15	AP	X0286530	08/07/25 08/07/25	JANITORIAL AND MAINT SERV	106.63	
09-16	AP	01857729	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-23	AP	X0291793	08/01/25 08/12/25	NON-TECHNOLOGY SERVICE CONTR	4,395.35	
OTHER SERVICES TOTALS:					12,269.48	

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SUPPLIES AND MATERIALS									
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL N68NC4R01	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)		37.99	
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL NA2DP84Z0	06/13/25	06/13/25	WATER		14.35	
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL NA71I95D1	06/13/25	06/13/25	FOOD & BEVERAGE		53.62	
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL NA71I95D1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)		69.05	
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL N08269U10	06/24/25	06/24/25	FOOD & BEVERAGE		28.16	
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL N08269U10	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		16.14	
07-16	AP	X0269659	CITIBANK -AMAZON MKTPL NQ4IR8HS2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		57.81	
07-18	AP	X0251835	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/14/25	11/14/25	PUBLICATIONS/REFERENCE MAT'L		1.00	
07-18	AP	X0251835	CITIBANK -ADOBE ADOBE	05/19/25	06/18/25	SOFTWARE LESS THAN \$1000		385.69	
07-18	AP	X0251835	CITIBANK -AIRTABLE.COM/BILL	05/28/25	06/28/25	SOFTWARE LESS THAN \$1000		228.96	
07-18	AP	X0251835	CITIBANK -CHILI'S GRILL & BAR#1871	06/17/25	06/17/25	LEGISLATIVE PLNNG FOOD AND BEV		183.88	
07-18	AP	X0251835	CITIBANK -JC INSTACART ALDI	06/23/25	06/23/25	FOOD & BEVERAGE		206.86	
07-18	AP	X0251835	CITIBANK -MANCO & MANCO PIZZA	06/18/25	06/18/25	LEGISLATIVE PLNNG FOOD AND BEV		109.20	
07-18	AP	X0251835	CITIBANK -RITA'S # 9	06/18/25	06/18/25	LEGISLATIVE PLNNG FOOD AND BEV		77.98	
07-18	AP	X0251835	CITIBANK -TOSCANA	06/16/25	06/16/25	LEGISLATIVE PLNNG FOOD AND BEV		894.24	
07-25	AP	X0273885	CITIBANK -GOOGLE GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000		307.33	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-125.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		227.43	
08-13	AP	X0277952	CITIBANK -AMAZON MKTPL 4B9D25H23	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)		34.18	
08-13	AP	X0277952	CITIBANK -AMAZON MKTPL CWOZS4YQ3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		299.90	
08-13	AP	X0277952	CITIBANK -GOOGLE GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000		374.77	
08-14	AP	X0279121	CITIBANK -AIRTABLE.COM/BILL	06/28/25	06/28/25	SOFTWARE LESS THAN \$1000		228.96	
08-14	AP	X0279121	CITIBANK -Adobe Inc	07/19/25	08/18/25	SOFTWARE LESS THAN \$1000		385.69	
08-15	AP	X0279120	CITIBANK	06/17/25	06/17/25	LEGISLATIVE PLNNG FOOD AND BEV		501.64	
08-26	AP	X0280731	CITIBANK	07/06/25	07/06/25	AUTO EXPENSES		25.58	
08-27	AP	X0284406	LEIDOS DIGITAL SOLUTIONS INC	05/02/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		5,580.00	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-42.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		125.56	
09-15	AP	X0286530	CITIBANK -AIRTABLE.COM/BILL	07/28/25	08/28/25	SOFTWARE LESS THAN \$1000		228.96	
09-15	AP	X0286530	CITIBANK -AMAZON MKTPL 347B158D3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		18.99	
09-15	AP	X0286530	CITIBANK -AMAZON MKTPL AI9XC0EN3	08/07/25	08/07/25	HABITATION EXPENSE		89.00	
09-15	AP	X0286530	CITIBANK -AMAZON MKTPL BK09R2253	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		9.89	
09-15	AP	X0286530	CITIBANK -AMAZON RETA KS5EG9693	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		30.99	
09-15	AP	X0286530	CITIBANK -AMAZON RETA SD48J5D33	08/07/25	08/07/25	HABITATION EXPENSE		179.94	
09-15	AP	X0286530	CITIBANK -Adobe Inc	07/28/25	08/28/25	SOFTWARE LESS THAN \$1000		385.69	
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL 4072M4K63	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		379.98	
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL E223G62U3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		24.88	
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL HH7DS4K53	08/07/25	08/07/25	HABITATION EXPENSE		132.80	
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL ND4DQ1XH3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		35.98	
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL YH86X69Y3	08/07/25	08/07/25	HABITATION EXPENSE		445.42	
09-22	AP	X0289607	CITIBANK -AMAZON MKTPL YH86X69Y3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		151.97	
09-22	AP	X0289607	CITIBANK -AMAZON MKTPLACE PMTS	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)		-23.99	
09-22	AP	X0289607	CITIBANK -AMAZON RETA HB3X08JD3	08/07/25	08/07/25	HABITATION EXPENSE		43.98	
09-22	AP	X0289607	CITIBANK -AMAZON RETA WNPV70P3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		299.00	
09-22	AP	X0289607	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000		385.42	
09-22	AP	X0289607	CITIBANK -THE PHILADELPHIA INQUIRER	05/14/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L		1.00	
09-24	AP	X0289812	CITIBANK	08/22/25	08/22/25	AUTO EXPENSES		280.79	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-46.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HERBERT C. CONAWAY, JR.—Con.						
09-30	GL	RMS0146028	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	849.31	
				SUPPLIES AND MATERIALS TOTALS:	14,192.97	
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS	284.94	
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS	284.94	
09-22	AP	X0289607	07/30/25 07/30/25	WARRANTIES	59.00	
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS	284.94	
				EQUIPMENT TOTALS:	913.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,419.24	
				OFFICE TOTALS:	407,419.24	
INTERN ALLOWANCES						
2025 HON. HERBERT C. CONAWAY, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,944.70	7,534.48
				INTERN ALLOWANCES TOTALS:	24,944.70	7,534.48
				OFFICE TOTALS:	24,944.70	7,534.48
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIELLO, GABRIELLA	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM	1,230.00	
		CAPONI, SCOTT	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM	1,080.00	
		COPPOLA, BRIANNA	09/22/25 09/30/25	DISTRICT OFFICE PAID INTERN -	329.49	
		HOMAN-HEPNER, MALANA M.	07/01/25 08/07/25	DISTRICT OFFICE PAID INTERN -	1,381.82	
		PALL, JULIANA N.	07/01/25 08/07/25	DISTRICT OFFICE PAID INTERN -	1,368.00	
		RIEGER, MABEL	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM	1,320.00	
		RODRIGUEZ, CARLOS R.	09/22/25 09/30/25	DISTRICT OFFICE PAID INTERN -	329.49	
		TRIVEDI, SWARA	07/11/25 07/17/25	DISTRICT OFFICE PAID INTERN -	495.68	
				PERSONNEL COMPENSATION TOTALS:	7,534.48	
				INTERN ALLOWANCES TOTALS:	7,534.48	
				OFFICE TOTALS:	7,534.48	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,859.50	334.54
				PERSONNEL COMPENSATION	999,327.53	285,936.63
				TRAVEL	1,816.84	0.00
				RENT, COMMUNICATION, UTILITIES	65,030.92	19,945.18
				PRINTING AND REPRODUCTION	46,187.13	26.28
				OTHER SERVICES	42,809.43	11,229.74
				SUPPLIES AND MATERIALS	5,912.87	568.83

						EQUIPMENT			4,043.25	71.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,194,987.47	318,112.20
						OFFICE TOTALS:			1,194,987.47	318,112.20
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL				148.63
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL				-54.55
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL				0.45
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL				205.87
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL				34.14
						FRANKED MAIL TOTALS:			334.54	
PERSONNEL COMPENSATION										
			ADKISON, KRISTOPHER L.	07/01/25	09/10/25	CONSTITUENT SVC/FIELD REP				13,416.66
			ADKISON, KRISTOPHER L.	09/01/25	09/10/25	CONSTITUENT SVC/FIELD REP (OTHER COMPENSATION)				1,166.67
			BALLESTEROS, ISABELLA E.	07/01/25	09/10/25	STAFF ASSISTANT				13,416.66
			BALLESTEROS, ISABELLA E.	09/01/25	09/10/25	STAFF ASSISTANT (OTHER COMPENSATION)				777.78
			BRADIC, ANA A.	07/01/25	09/10/25	LC/STAFF ASSISTANT				14,758.34
			BURROUGHS, NICHOLAS N.	07/01/25	09/09/25	PRESS SECRETARY				18,783.34
			BURROUGHS, NICHOLAS N.	09/01/25	09/09/25	PRESS SECRETARY (OTHER COMPENSATION)				4,083.33
			CHATMON, RONELL	07/01/25	08/31/25	COMMUNITY ENGAGEMENT REPRESENT				13,833.34
			CHATMON, RONELL	08/01/25	08/31/25	COMMUNITY ENGAGEMENT REPRESENT (OTHER COMPENSATION)				691.67
			DAVENPORT, COLLIN G.	07/01/25	07/20/25	LEGISLATIVE DIRECTOR				12,194.44
			DAVENPORT, COLLIN G.	07/01/25	07/20/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				1,676.74
			DONCHES, MICHELLE M.	07/01/25	09/09/25	BUDGET MANAGER				4,715.00
			GRUTZIUS, MADALYN E.	07/01/25	09/09/25	DIRECTOR CASEWORK				16,291.66
			GRUTZIUS, MADALYN E.	09/01/25	09/09/25	DIRECTOR CASEWORK (OTHER COMPENSATION)				3,541.67
			LESPIER, JAELEN M.	07/01/25	09/10/25	LEGISLATIVE ASSISTANT				16,100.00
			LESPIER, JAELEN M.	09/01/25	09/10/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				3,033.33
			MALIK, FATIMA T.	07/01/25	09/10/25	OUTREACH & OPERATIONS COORDINA				14,950.00
			MALIK, FATIMA T.	09/01/25	09/10/25	OUTREACH & OPERATIONS COORDINA (OTHER COMPENSATION)				3,250.00
			MONTGOMERY, BILLY C.	07/01/25	09/10/25	CONSTITUENT SERVICE REP.				15,333.34
			MONTGOMERY, BILLY C.	09/01/25	09/10/25	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)				3,333.33
			RHODESIDE, LAUREN M.	07/01/25	09/10/25	SCHEDULER/LEGISLATIVE ASST				20,125.00
			RHODESIDE, LAUREN M.	09/01/25	09/10/25	SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION)				3,791.67
			SMITH, PETER J.	07/01/25	09/10/25	CHIEF OF STAFF				42,300.84
			SMITH, PETER J.	07/01/25	09/10/25	CHIEF OF STAFF (OTHER COMPENSATION)				3,371.81
			SYED, MAHA A.	07/01/25	09/10/25	FOREIGN AFFAIRS LA				15,333.34
			WHITE, MADELINE R.	07/01/25	09/10/25	DISTRICT DIRECTOR				21,083.34
			WHITE, MADELINE R.	09/01/25	09/10/25	DISTRICT DIRECTOR (OTHER COMPENSATION)				4,583.33
						PERSONNEL COMPENSATION TOTALS:			285,936.63	
RENT, COMMUNICATION, UTILITIES										
07-09	AP	X0270188	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES				110.00
07-09	AP	X0270188	CITIBANK -SLING.COM	06/20/25	07/20/25	UTILITIES				60.99
07-16	AP	01844385	MAINLAND BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)				5,008.11
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)				40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)				100.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)				989.22
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)				487.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GERALD E. CONNOLLY—Con.						
08-16	AP 01851103	MAINLAND BUILDING LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	938.70	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
09-09	AP X0278044	CITIBANK -COMCAST BUSINESS	06/01/25 06/30/25	UTILITIES	110.00	
09-09	AP X0278044	CITIBANK -COX COMM SERVICE	06/26/25 07/25/25	UTILITIES	57.24	
09-09	AP X0278044	CITIBANK -SLING.COM	07/20/25 08/20/25	UTILITIES	60.99	
09-09	AP X0286513	CITIBANK -COMCAST BUSINESS	07/01/25 07/31/25	UTILITIES	110.00	
09-09	AP X0286513	CITIBANK -COX COMM SERVICE	07/26/25 08/25/25	UTILITIES	57.11	
09-17	AR AC-22402	MAINLAND, LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	-280.15	
09-24	AP 01861219	MAINLAND BUILDING LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,008.11	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	93.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	834.81	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,945.18	
PRINTING AND REPRODUCTION						
09-15	AP X0287496	CENTRIC BUSINESS SYSTEMS	05/05/25 08/04/25	NON-FRANKABLE PRINTING & REPO	26.28	
PRINTING AND REPRODUCTION TOTALS:					26.28	
OTHER SERVICES						
07-16	AP 01844154	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-16	AP 01844745	CAPITOL IDEA TECHNOLOGY INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
08-16	AP 01850873	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-16	AP 01851463	CAPITOL IDEA TECHNOLOGY INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
09-09	AP X0278044	CITIBANK -Adobe Inc	06/30/25 07/30/25	TECHNOLOGY SERVICE CONTRACTS	11.99	
09-16	AP 01857296	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
09-16	AP 01857884	CAPITOL IDEA TECHNOLOGY INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00	
OTHER SERVICES TOTALS:					11,229.74	
SUPPLIES AND MATERIALS						
07-09	AP X0270188	CITIBANK -Adobe Inc	05/31/25 06/29/25	SOFTWARE LESS THAN \$1000	11.99	
07-09	AP X0270188	CITIBANK -PRIMO BRANDS/WATERSERV	05/05/25 06/04/25	WATER	79.56	
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-253.00	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	332.00	
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	9.00	
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	94.15	
09-09	AP X0278044	CITIBANK -PRIMO BRANDS/WATERSERV	06/05/25 07/04/25	WATER	79.56	
09-09	AP X0278044	CITIBANK -WALMART.COM	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	156.01	
09-09	AP X0286513	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25 07/31/25	WATER	79.56	
09-09	AP X0286513	CITIBANK -PRIMO BRANDS/WATERSERV	07/31/25 07/31/25	WATER	-20.00	
SUPPLIES AND MATERIALS TOTALS:					568.83	
EQUIPMENT						
07-31	AP X0276844	CENTRIC BUSINESS SYSTEMS	07/05/25 08/04/25	MAINTENANCE / REPAIRS	33.00	

09-15	AP	X0287496	CENTRIC BUSINESS SYSTEMS	08/05/25	09/04/25	MAINTENANCE / REPAIRS	38.00	
						EQUIPMENT TOTALS:	71.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,112.20	
						OFFICE TOTALS:	318,112.20	

INTERN ALLOWANCES
2025 HON. GERALD E. CONNOLLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,392.14	12,297.78
INTERN ALLOWANCES TOTALS:	39,392.14	12,297.78
OFFICE TOTALS:	39,392.14	12,297.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTAGNO, CONALL	07/01/25	08/23/25	PAID INTERN - HOUSE PROGRAM	1,558.82
HARIKAR, DYUTHI	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,925.92
JAKOMINICH, AVA M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,451.61
JONES, ALEXANDER C.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,551.72
MARIN, WILLIAM D.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,849.31
O'KEEFE, JOHN	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,034.48
QUILAQUEO, SOFIA C.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,925.92

PERSONNEL COMPENSATION TOTALS:	12,297.78
INTERN ALLOWANCES TOTALS:	12,297.78
OFFICE TOTALS:	12,297.78

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,501.11	1,204.11
PERSONNEL COMPENSATION	894,023.45	302,762.53
TRAVEL	36,283.36	16,049.90
RENT, COMMUNICATION, UTILITIES	107,605.57	34,710.59
PRINTING AND REPRODUCTION	78,083.82	26,305.68
OTHER SERVICES	23,157.49	7,032.49
SUPPLIES AND MATERIALS	34,484.35	9,800.91
EQUIPMENT	2,223.00	741.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,362.15	398,607.21
OFFICE TOTALS:	1,178,362.15	398,607.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	168.34
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-23.95
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-58.60
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	962.59
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	155.73
						FRANKED MAIL TOTALS:	1,204.11

PERSONNEL COMPENSATION

BROWN, JANET L	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. J. LUIS CORREA—Con.							
		FLORES ROBLES, MARIANA	07/01/25	09/30/25	STAFF ASSISTANT	15,125.01	
		FOX, ALISON J.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	20,625.00	
		GAMA, CYNTHIA	07/01/25	09/30/25	CASEWORKER	17,874.99	
		GARCIA, MONICA R.	07/01/25	09/30/25	CASEWORKER	15,125.01	
		GONZALEZ, SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE	4,950.00	
		IBARRA, ZACHARY D.	07/01/25	09/30/25	SCHEDULER	16,500.01	
		KINSBURSKY, ALEXANDER R.	07/01/25	09/08/25	TEMPORARY EMPLOYEE	8,500.00	
		KINSBURSKY, ALEXANDER R.	09/09/25	09/17/25	STAFF ASSISTANT	2,125.00	
		LEMUS, GABRIELLA	07/01/25	09/30/25	COMMUNITY LIAISON	17,874.99	
		LEON, CARLOS A.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,750.01	
		MADRID, MAX	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,875.01	
		MOORE, SHANE	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00	
		MUNOZ, RENE	07/01/25	09/30/25	CHIEF OF STAFF	46,250.01	
		NGUYEN, NGOC L.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE	25,250.01	
		PEREZ, CASSANDRA	07/01/25	09/30/25	DISTRICT DIRECTOR	18,562.50	
		PUCCI JR, ADRIANO C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,999.99	
		ROMANOWSKY, EMMA	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/PRES	13,999.99	
		SEAGRAVES, ALICIA R.	07/01/25	08/31/25	SENIOR LEGISLATIVE ASSISTANT	13,333.34	
		SEAGRAVES, ALICIA R.	09/01/25	09/30/25	LEGISLATION DIRECTOR	6,666.67	
					PERSONNEL COMPENSATION TOTALS:	302,762.53	
TRAVEL							
07-09	AP	X0268991	GAMA, CYNTHIA	06/11/25	06/16/25	PRIVATE AUTO MILEAGE	46.81
07-10	AP	X0268987	GAMA, CYNTHIA	06/02/25	06/02/25	MEALS	3.56
07-10	AP	X0268987	GAMA, CYNTHIA	06/03/25	06/03/25	MEALS	46.00
07-10	AP	X0268987	GAMA, CYNTHIA	06/04/25	06/04/25	MEALS	56.57
07-10	AP	X0268987	GAMA, CYNTHIA	06/05/25	06/05/25	MEALS	87.15
07-10	AP	X0268987	GAMA, CYNTHIA	06/07/25	06/07/25	MEALS	15.12
07-10	AP	X0268987	GAMA, CYNTHIA	05/30/25	06/07/25	PRIVATE AUTO MILEAGE	25.20
07-10	AP	X0268987	GAMA, CYNTHIA	05/31/25	05/31/25	TAXI/RIDE SHARE	26.28
07-10	AP	X0268987	GAMA, CYNTHIA	06/06/25	06/06/25	TAXI/RIDE SHARE	23.46
07-10	AP	X0268987	GAMA, CYNTHIA	06/07/25	06/07/25	TAXI/RIDE SHARE	44.86
07-10	AP	X0271762	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	610.59
07-10	AP	X0271762	CITIBANK	06/30/25	07/02/25	LODGING	328.26
07-11	AP	X0272308	GAMA, CYNTHIA	06/06/25	06/06/25	MEALS	86.36
07-11	AP	X0272338	CITIBANK	06/24/25	06/27/25	LODGING	811.83
07-14	AP	X0272337	CITIBANK	06/24/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	610.59
07-15	AP	X0273208	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-15	AP	X0273208	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-16	AP	X0273209	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-17	AP	X0270024	CITIBANK	05/27/25	05/29/25	LODGING	407.92
07-17	AP	X0270024	CITIBANK	05/28/25	05/28/25	MEALS	41.25
07-17	AP	X0270024	CITIBANK	05/28/25	05/28/25	PARKING	29.00
07-18	AP	X0273215	CITIBANK	06/24/25	06/27/25	LODGING	811.83

07-21	AP	X0126429	CITIBANK	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT	383.90
07-21	AP	X0126429	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	31.40
07-25	AP	X0275289	PEREZ, CASSANDRA	06/06/25	06/07/25	PRIVATE AUTO MILEAGE	25.85
07-29	AP	01848669	HON J LUIS CORREA	06/01/25	06/30/25	LODGING	1,200.00
07-29	AP	X0270181	CITIBANK	06/09/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-29	AP	X0270181	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-29	AP	X0276711	NGUYEN, NGOC L	07/17/25	07/17/25	TAXI/RIDE SHARE	14.92
07-30	AP	X0276122	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-30	AP	X0276122	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-30	AP	X0276710	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-05	AP	X0254400	CITIBANK	06/24/25	06/27/25	LODGING	789.80
08-06	AP	X0279482	CITIBANK	07/13/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-27	AP	01854885	HON J LUIS CORREA	07/01/25	07/31/25	LODGING	1,200.00
09-05	AP	X0279481	CITIBANK	08/11/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	420.30
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/21/25	08/21/25	MEALS	43.93
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/22/25	08/22/25	MEALS	54.34
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/24/25	08/24/25	MEALS	44.66
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/25/25	08/25/25	MEALS	25.64
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/21/25	08/25/25	CAR RENTAL	239.49
09-05	AP	X0285809	IBARRA, ZACHARY D.	08/25/25	08/25/25	GASOLINE	20.87
09-08	AP	X0286126	CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	244.30
09-08	AP	X0287415	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	225.00
09-08	AP	X0287836	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
09-08	AP	X0287836	CITIBANK	08/21/25	08/25/25	LODGING	703.49
09-08	AP	X0287836	CITIBANK	08/21/25	08/24/25	PARKING	140.00
09-10	AP	X0285886	IBARRA, ZACHARY D.	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-10	AP	X0287283	CITIBANK	08/03/25	08/08/25	LODGING	1,551.88
09-10	AP	X0288441	NGUYEN, NGOC L	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-10	AP	X0288441	NGUYEN, NGOC L	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	45.00
09-10	AP	X0288441	NGUYEN, NGOC L	08/11/25	08/11/25	MEALS	16.46
09-10	AP	X0288441	NGUYEN, NGOC L	08/11/25	08/11/25	TAXI/RIDE SHARE	27.71
09-10	AP	X0288445	NGUYEN, NGOC L	08/11/25	08/11/25	MEALS	58.41
09-10	AP	X0288445	NGUYEN, NGOC L	08/12/25	08/12/25	MEALS	37.15
09-10	AP	X0288445	NGUYEN, NGOC L	08/13/25	08/13/25	MEALS	70.60
09-10	AP	X0288445	NGUYEN, NGOC L	08/14/25	08/14/25	MEALS	125.36
09-10	AP	X0288445	NGUYEN, NGOC L	08/17/25	08/17/25	MEALS	97.47
09-10	AP	X0288455	NGUYEN, NGOC L	08/18/25	08/18/25	MEALS	53.49
09-10	AP	X0288455	NGUYEN, NGOC L	08/19/25	08/19/25	MEALS	7.75
09-10	AP	X0288455	NGUYEN, NGOC L	08/20/25	08/20/25	MEALS	18.75
09-10	AP	X0288455	NGUYEN, NGOC L	08/21/25	08/21/25	MEALS	29.12
09-10	AP	X0288455	NGUYEN, NGOC L	08/22/25	08/22/25	MEALS	16.08
09-10	AP	X0288455	NGUYEN, NGOC L	08/23/25	08/23/25	MEALS	47.78
09-10	AP	X0288455	NGUYEN, NGOC L	08/24/25	08/24/25	MEALS	123.28
09-10	AP	X0288469	NGUYEN, NGOC L	08/25/25	08/25/25	MEALS	29.36
09-10	AP	X0288469	NGUYEN, NGOC L	08/26/25	08/26/25	MEALS	27.09
09-10	AP	X0288469	NGUYEN, NGOC L	08/27/25	08/27/25	MEALS	129.84
09-10	AP	X0288475	NGUYEN, NGOC L	08/27/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	80.00
09-10	AP	X0288475	NGUYEN, NGOC L	08/28/25	08/28/25	MEALS	6.76
09-10	AP	X0288475	NGUYEN, NGOC L	08/28/25	08/28/25	TAXI/RIDE SHARE	125.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
09-16	AP	X0282303	BROWN, JANET L	07/12/25 07/31/25	PRIVATE AUTO MILEAGE	83.95
09-16	AP	X0289742	BROWN, JANET L	08/02/25 08/29/25	PRIVATE AUTO MILEAGE	146.29
09-16	AP	X0290350	NGUYEN, NGOC L	09/03/25 09/03/25	TAXI/RIDE SHARE	14.85
09-17	AP	X0282270	BROWN, JANET L	06/03/25 06/18/25	PRIVATE AUTO MILEAGE	55.58
09-17	AP	X0282270	BROWN, JANET L	06/27/25 06/27/25	TAXI/RIDE SHARE	8.44
09-17	AP	X0282270	BROWN, JANET L	06/30/25 06/30/25	TAXI/RIDE SHARE	19.26
09-17	AP	X0282270	BROWN, JANET L	06/24/25 06/25/25	PARKING	52.00
09-17	AP	X0288633	NGUYEN, NGOC L	08/19/25 08/19/25	MEALS	65.63
09-23	AP	X0291094	GAMA, CYNTHIA	08/12/25 08/27/25	PRIVATE AUTO MILEAGE	18.28
09-24	AP	X0278571	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-24	AP	X0292215	IBARRA, ZACHARY D.	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	182.00
09-25	AP	X0291098	GAMA, CYNTHIA	09/09/25 09/20/25	PRIVATE AUTO MILEAGE	74.03
09-25	AP	X0292290	CITIBANK	08/12/25 08/12/25	PARKING	4.00
09-25	AP	X0293277	FLORES ROBLES, MARIANA	06/03/25 06/10/25	PRIVATE AUTO MILEAGE	49.44
09-25	AP	X0293297	FLORES ROBLES, MARIANA	05/01/25 05/23/25	PRIVATE AUTO MILEAGE	88.14
09-25	AP	X0293332	FLORES ROBLES, MARIANA	07/02/25 07/30/25	PRIVATE AUTO MILEAGE	28.69
09-26	AP	X0293344	FLORES ROBLES, MARIANA	08/06/25 08/29/25	PRIVATE AUTO MILEAGE	99.11
					TRAVEL TOTALS:	16,049.90
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845452	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,561.99
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	486.63
07-28	GL	MED0144355	.....	06/25/25 07/17/25	HIR GRAPHICS (TRANSFER)	520.00
07-30	AP	X0276812	CITIBANK -THE UPS STORE 0018	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	327.70
07-31	AP	X0277052	VERIZON	06/07/25 07/06/25	UTILITIES	347.25
08-01	AP	X0275417	THE AEJ GROUP LLC	06/24/25 06/24/25	FRANKABLE TELECOM/TELETOWNHALL	2,960.00
08-16	AP	01852165	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
08-19	AP	X0276821	CITIBANK -4TE FACILITRON	06/07/25 06/07/25	TEMPORARY SPACE RENTAL	253.62
08-19	AP	X0282691	VERIZON	07/07/25 08/06/25	UTILITIES	352.96
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,568.99
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	486.76
08-26	GL	MED0145013	.....	08/05/25 08/05/25	HIR GRAPHICS (TRANSFER)	312.50
09-16	AP	01858577	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,614.19
09-18	AP	X0290782	VERIZON	08/07/25 09/06/25	UTILITIES	347.41
09-24	AP	X0291880	THE AEJ GROUP LLC	09/18/25 09/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,804.72
09-25	AP	X0292582	THE AEJ GROUP LLC	09/19/25 09/19/25	FRANKABLE TELECOM/TELETOWNHALL	1,897.82
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	2,451.41

09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	486.76
09-26	GL	MED0145842	09/03/25	09/18/25	HIR GRAPHICS (TRANSFER)	340.00
RENT, COMMUNICATION, UTILITIES TOTALS:						34,710.59
PRINTING AND REPRODUCTION						
07-11	AP	X0272296	05/26/25	06/29/25	ADVERTISEMENTS	7,251.34
08-08	AP	X0279458	07/31/25	07/31/25	FRANKABLE PRINTING & REPROD	4,635.00
08-14	AP	X0269684	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	724.56
08-14	AP	X0269684	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	45.89
08-15	AP	X0281565	06/30/25	07/27/25	ADVERTISEMENTS	5,651.86
09-15	AP	X0289757	07/28/25	08/31/25	ADVERTISEMENTS	7,997.03
PRINTING AND REPRODUCTION TOTALS:						26,305.68
OTHER SERVICES						
07-16	AP	01844304	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-30	AP	X0261614	03/31/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	94.99
08-14	AP	X0269684	06/14/25	06/14/25	TECHNOLOGY SERVICE CONTRACTS	105.99
08-16	AP	01851023	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-19	AP	X0276821	06/07/25	06/07/25	NON-TECHNOLOGY SERVICE CONTR	681.51
09-16	AP	01857445	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						7,032.49
SUPPLIES AND MATERIALS						
07-09	AP	X0268990	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	76.49
07-16	AP	X0270461	06/05/25	06/05/25	FOOD & BEVERAGE	82.35
07-24	AP	01847872	06/30/25	06/30/25	WATER	37.99
07-25	AP	X0275289	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)	11.51
07-30	AP	X0259822	04/04/25	04/04/25	FOOD & BEVERAGE	63.92
07-30	AP	X0261614	03/27/25	04/26/25	WATER	134.70
07-30	AP	X0261614	04/11/25	04/25/25	FOOD & BEVERAGE	54.54
07-30	AP	X0261614	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	19.98
07-30	AP	X0276814	05/07/25	05/07/25	HABITATION EXPENSE	135.38
07-30	AP	X0276816	05/09/25	05/09/25	FOOD & BEVERAGE	113.28
07-30	AP	X0276826	04/11/25	04/11/25	PUBLICATIONS/REFERENCE MAT'L	10.91
07-30	AP	X0276827	06/22/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	55.99
07-30	AP	X0276836	04/27/25	05/26/25	WATER	53.78
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	186.26
07-31	AP	X0276825	04/02/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	914.65
07-31	AP	X0276839	06/14/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	272.00
08-07	AP	01850030	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	85.20
08-13	AP	X0248141	01/30/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L	401.83
08-14	AP	X0269684	05/28/25	05/28/25	FOOD & BEVERAGE	108.35
08-14	AP	X0269684	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	324.95
08-14	AP	X0269684	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	32.60
08-14	AP	X0269684	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	281.23
08-14	AP	X0269684	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	115.92
08-14	AP	X0269684	06/07/25	06/07/25	FOOD & BEVERAGE	257.99
08-14	AP	X0269684	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)	39.47
08-14	AP	X0269684	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	72.70
08-14	AP	X0269684	05/29/25	05/29/25	FOOD & BEVERAGE	283.68
08-14	AP	X0269684	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	23.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. LUIS CORREA—Con.						
08-14	AP	X0269684		CITIBANK -STARBUCKS STORE 10773	06/07/25 06/07/25	FOOD & BEVERAGE 88.00
08-26	AP	01854710		BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER 37.99
08-26	AP	X0283351		CITIBANK -AMAZON MKTPL JH65Z1SE3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE) 303.98
08-26	AP	X0283351		CITIBANK -AMAZON MKTPL KX89H4AM3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE) 139.98
08-26	AP	X0283351		CITIBANK -AMAZON MKTPL N18RN1GA2	07/23/25 07/23/25	HABITATION EXPENSE 209.98
08-26	AP	X0283351		CITIBANK -AMAZON MKTPL NL02T66X2	07/02/25 07/02/25	FOOD & BEVERAGE 126.00
08-26	AP	X0283351		CITIBANK -AMAZON MKTPL NL02T66X2	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE) 131.67
08-26	AP	X0283351		CITIBANK -COSTCO WHSE #0126	07/11/25 07/11/25	FOOD & BEVERAGE 73.21
08-26	AP	X0283351		CITIBANK -COSTCO WHSE #0418	06/28/25 06/28/25	FOOD & BEVERAGE 72.39
08-26	AP	X0283351		CITIBANK -EZCATER SUBWAY	06/28/25 06/28/25	FOOD & BEVERAGE 272.48
08-26	AP	X0283351		CITIBANK -GDP Puerto Madero Market	07/11/25 07/11/25	FOOD & BEVERAGE 141.97
08-26	AP	X0283351		CITIBANK -SACBEE SUBSCRIPTION	07/23/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L 55.99
08-26	AP	X0283351		CITIBANK -STARBUCKS STORE 09255	06/28/25 06/28/25	FOOD & BEVERAGE 66.00
08-26	AP	X0283351		CITIBANK -STARBUCKS STORE 15729	07/11/25 07/11/25	FOOD & BEVERAGE 44.00
08-27	AP	X0278245		CITIBANK -AMAZON MKTPL NL00G6UZO	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE) 33.97
08-27	AP	X0278245		CITIBANK -AMAZON RETA N392R91M0	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE) 349.98
08-30	GL	FLG0145175		.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER) -116.00
08-30	GL	RMS0145179		.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER) 87.90
09-03	AP	01855757		IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE) 436.29
09-10	AP	X0288407		CITIBANK -LA TIMES SUBSCRIPTION	08/09/25 10/04/25	PUBLICATIONS/REFERENCE MAT'L 272.00
09-10	AP	X0288407		CITIBANK -SACBEE SUBSCRIPTION	08/21/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L 55.99
09-11	AP	X0286782		CITIBANK -AMAZON GROCE CD74B9MT3	08/12/25 08/12/25	FOOD & BEVERAGE 36.36
09-11	AP	X0286782		CITIBANK -Amazon Tips 249WY4UW3	08/12/25 08/12/25	FOOD & BEVERAGE 5.00
09-11	AP	X0286782		CITIBANK -NESPRESSO USA INC	08/12/25 08/12/25	FOOD & BEVERAGE 112.00
09-11	AP	X0286782		CITIBANK -SQ EXCALIBUR INDUSTRIES	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE) 2,325.00
09-29	AP	01861557		BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER 37.99
09-30	GL	RMS0146028		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) 188.66
					SUPPLIES AND MATERIALS TOTALS:	9,800.91
EQUIPMENT						
07-31	GL	MNT0144459		.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS 247.00
08-29	GL	MNT0145135		.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS 247.00
09-30	GL	MNT0145944		.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS 247.00
					EQUIPMENT TOTALS:	741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,607.21
					OFFICE TOTALS:	398,607.21
2024 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-18	AP	X0157797		CITIBANK	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT 499.10
					TRAVEL TOTALS:	499.10
EQUIPMENT						
09-18	AP	01860700		DELL USA LP	05/07/25 05/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000 4,967.88

						EQUIPMENT TOTALS:	4,967.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,466.98	
						OFFICE TOTALS:	5,466.98	
2023 HON. J. LUIS CORREA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-08	AP	X0286126	CITIBANK	02/07/23	02/10/23	LODGING	-38.92	
							TRAVEL TOTALS:	-38.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-38.92
							OFFICE TOTALS:	-38.92
2022 HON. J. LUIS CORREA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-08	AP	X0287415	CITIBANK	09/22/22	09/22/22	LODGING	-198.24	
							TRAVEL TOTALS:	-198.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-198.24
							OFFICE TOTALS:	-198.24
INTERN ALLOWANCES								
2025 HON. J. LUIS CORREA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,185.82	9,544.17
						INTERN ALLOWANCES TOTALS:	32,185.82	9,544.17
						OFFICE TOTALS:	32,185.82	9,544.17
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ACUNA, BRIANNA	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -	303.33	
			BAUM, SHANE M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	975.00	
			BUI, THANH T.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	628.33	
			CALDERON, STEPHANIE	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	314.17	
			CASIAN, ABIGAIL	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	628.33	
			GALLEGOS, VANESSA C.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	975.00	
			GARCIA, HENRY	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	606.67	
			GRIMALDO, VALERIE A.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	195.00	
			HANNAH, NIRVANA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	975.00	
			IBARRA ROJAS, VALERIA E.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	195.00	
			MAHAR, ISABELLA O.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	606.67	
			NGUYEN, JAMIE	07/21/25	08/21/25	PAID INTERN - HOUSE PROGRAM	1,343.33	
			OREA, MARTIN	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,126.67	
			WILLIAMS, CAROLINE C.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	671.67	
						PERSONNEL COMPENSATION TOTALS:	9,544.17	
						INTERN ALLOWANCES TOTALS:	9,544.17	
						OFFICE TOTALS:	9,544.17	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-148.12	-70.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
				PERSONNEL COMPENSATION	996,108.34	328,138.34
				TRAVEL	61,071.21	20,876.19
				RENT, COMMUNICATION, UTILITIES	119,674.28	47,382.05
				PRINTING AND REPRODUCTION	1,935.09	454.76
				OTHER SERVICES	36,252.72	12,006.64
				SUPPLIES AND MATERIALS	13,203.42	7,016.99
				EQUIPMENT	1,235.63	575.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,332.57	416,380.47
				OFFICE TOTALS:	1,229,332.57	416,380.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	27.61
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-100.90
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-72.20
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	73.44
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	106.32
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-104.40
				FRANKED MAIL TOTALS:		-70.13
PERSONNEL COMPENSATION						
		BOURBON,CHRISTY M	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		23,750.01
		CAMACHO, ANTHONY	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		17,999.99
		CONTRERAS, JESUS	07/01/25 09/30/25	DISTRICT STAFF ASSISTANT		11,250.00
		CRUZ, DIEGO R.	07/01/25 07/22/25	DISTRICT REPRESENTATIVE		3,055.56
		FOX,ALEXA R	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,305.01
		GARCIA,SANDRA	07/01/25 09/30/25	SR DISTRICT REPRESENTATIVE		14,905.50
		GILL, KELLY S.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVICE		23,750.01
		KHAJAVI-SHOJAEI, BOAZ A.	07/01/25 09/30/25	CASEWORKER		12,750.00
		LOPEZ, JUAN E.	07/01/25 09/30/25	CHIEF OF STAFF		53,025.00
		LYNCH, JOHN M.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		26,000.01
		MENOLASCINO, MICHAEL G.	07/01/25 09/30/25	DC SCHEDULER/OPERATIONS ASSIST		15,249.99
		MOSER, ISABELLE M.	07/01/25 09/30/25	PRESS ASSISTANT		12,333.34
		O'ROURKE, ELLEN C.	07/01/25 09/30/25	LEG CORR/LEG AIDE		14,250.00
		ROBERGE, WADE A.	06/18/25 09/30/25	LEGISLATIVE ASSISTANT		18,597.23
		SALINAS, LAWRENCE	07/01/25 09/30/25	DISTRICT DEPUTY CHIEF OF STAFF		33,750.00
		SEPULVEDA, DANIEL L.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		12,500.01
		WEST, JOHN R.	06/01/25 09/30/25	LEGISLATIVE ASSISTANT		16,666.68
				PERSONNEL COMPENSATION TOTALS:		328,138.34
TRAVEL						
07-02	AP	X0268382	HON JAMES COSTA	06/23/25 06/23/25	TAXI/RIDE SHARE	69.58
07-02	AP	X0268951	CRUZ, DIEGO R.	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	61.01
07-02	AP	X0269056	WEST, JOHN R.	06/25/25 06/25/25	TAXI/RIDE SHARE	37.55
07-02	AP	X0269533	CRUZ, DIEGO R.	06/26/25 06/26/25	PRIVATE AUTO MILEAGE	60.69

07-08	AP	X0270404	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	826.00
07-08	AP	X0270404	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,124.99
07-08	AP	X0270404	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	758.00
07-08	AP	X0270404	CITIBANK	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	907.00
07-08	AP	X0270404	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	620.00
07-09	AP	X0272129	CRUZ, DIEGO R.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE	31.55
07-15	AP	X0273641	MOSER, ISABELLE M.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	8.01
07-22	AP	X0274377	HON JAMES COSTA	07/01/25	07/01/25	TAXI/RIDE SHARE	165.00
07-23	AP	X0266273	HON JAMES COSTA	07/03/25	07/03/25	TAXI/RIDE SHARE	225.00
07-23	AP	X0274612	HON JAMES COSTA	06/28/25	06/28/25	TAXI/RIDE SHARE	165.00
07-24	AP	X0273975	CRUZ, DIEGO R.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	22.75
07-24	AP	X0275307	LOPEZ, JUAN E.	06/22/25	06/27/25	LODGING	1,365.50
07-29	AP	01848659	HON JAMES COSTA	06/01/25	06/30/25	LODGING	1,495.78
07-29	AP	X0265919	KHAJAVI-SHOJAEI, BOAZ A.	06/06/25	06/26/25	PRIVATE AUTO MILEAGE	101.36
07-31	AP	X0277066	HON JAMES COSTA	07/24/25	07/24/25	TAXI/RIDE SHARE	155.00
08-06	AP	X0279238	MOSER, ISABELLE M.	07/28/25	07/30/25	PRIVATE AUTO MILEAGE	46.20
08-08	AP	X0278696	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	551.00
08-08	AP	X0278696	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-97.00
08-08	AP	X0278696	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	826.00
08-08	AP	X0278696	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	871.00
08-11	AP	X0279794	KHAJAVI-SHOJAEI, BOAZ A.	07/08/25	07/25/25	PRIVATE AUTO MILEAGE	102.79
08-19	AP	X0281586	LOPEZ, JUAN E.	06/22/25	06/22/25	LODGING	250.31
08-19	AP	X0282179	WEST, JOHN R.	08/04/25	08/04/25	TAXI/RIDE SHARE	27.96
08-19	AP	X0282179	WEST, JOHN R.	08/09/25	08/09/25	TAXI/RIDE SHARE	19.99
08-19	AP	X0282278	WEST, JOHN R.	08/09/25	08/09/25	MEALS	8.97
08-20	AP	X0282160	WEST, JOHN R.	08/04/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	637.00
08-20	AP	X0282160	WEST, JOHN R.	08/04/25	08/09/25	LODGING	736.55
08-20	AP	X0282160	WEST, JOHN R.	08/04/25	08/09/25	CAR RENTAL	356.47
08-21	AP	X0282183	WEST, JOHN R.	08/04/25	08/04/25	MEALS	25.09
08-21	AP	X0282183	WEST, JOHN R.	08/05/25	08/05/25	MEALS	51.27
08-21	AP	X0282183	WEST, JOHN R.	08/06/25	08/06/25	MEALS	58.03
08-21	AP	X0282183	WEST, JOHN R.	08/07/25	08/07/25	MEALS	45.63
08-21	AP	X0282183	WEST, JOHN R.	08/08/25	08/08/25	MEALS	6.77
08-21	AP	X0282183	WEST, JOHN R.	08/09/25	08/09/25	MEALS	6.48
08-21	AP	X0282183	WEST, JOHN R.	08/05/25	08/05/25	PARKING	13.39
08-21	AP	X0282183	WEST, JOHN R.	08/06/25	08/06/25	PARKING	12.36
08-27	AP	01854840	HON JAMES COSTA	05/01/25	05/31/25	LODGING	1,599.97
08-27	AP	01854877	HON JAMES COSTA	07/01/25	07/31/25	LODGING	1,586.95
08-29	AP	X0285037	LOPEZ, JUAN E.	08/17/25	08/21/25	LODGING	945.60
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	922.00
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/22/25	LODGING	971.13
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/18/25	MEALS	18.13
09-02	AP	X0285041	LOPEZ, JUAN E.	08/19/25	08/19/25	MEALS	20.88
09-02	AP	X0285041	LOPEZ, JUAN E.	08/20/25	08/20/25	MEALS	43.87
09-02	AP	X0285041	LOPEZ, JUAN E.	08/21/25	08/21/25	MEALS	103.51
09-02	AP	X0285041	LOPEZ, JUAN E.	08/22/25	08/22/25	MEALS	44.81
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/18/25	WI-FI ON TRAVEL	29.00
09-02	AP	X0285041	LOPEZ, JUAN E.	08/22/25	08/22/25	WI-FI ON TRAVEL	29.00
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25	08/22/25	CAR RENTAL	477.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
09-02	AP	X0285041	LOPEZ, JUAN E.	08/22/25 08/22/25	GASOLINE	14.11
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25 08/22/25	PRIVATE AUTO MILEAGE	14.38
09-02	AP	X0285041	LOPEZ, JUAN E.	08/18/25 08/22/25	PARKING	145.00
09-08	AP	X0284811	MOSER, ISABELLE M.	08/22/25 08/27/25	PRIVATE AUTO MILEAGE	46.55
09-08	AP	X0288139	ROBERGE, WADE A.	08/17/25 08/17/25	MEALS	9.50
09-08	AP	X0288139	ROBERGE, WADE A.	08/19/25 08/19/25	MEALS	7.00
09-09	AP	X0286295	KHAJAVI-SHOJAEI, BOAZ A.	08/05/25 08/29/25	PRIVATE AUTO MILEAGE	127.52
09-19	AP	X0287119	CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	91.93
09-19	AP	X0287119	CITIBANK	08/17/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	637.00
09-19	AP	X0290883	HON JAMES COSTA	09/11/25 09/11/25	TAXI/RIDE SHARE	165.00
09-29	AP	X0288936	ROBERGE, WADE A.	08/18/25 08/18/25	MEALS	25.65
09-29	AP	X0288936	ROBERGE, WADE A.	08/19/25 08/19/25	MEALS	9.64
09-29	AP	X0288936	ROBERGE, WADE A.	08/17/25 08/17/25	TAXI/RIDE SHARE	20.65
09-29	AP	X0288936	ROBERGE, WADE A.	08/21/25 08/21/25	TAXI/RIDE SHARE	13.66
					TRAVEL TOTALS:	20,876.19
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844386	TUTELIAN HOLDINGS I LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
07-16	AP	01844387	CITY OF VISALIA TRANSIT DIVISION	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	919.85
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	655.41
07-28	GL	MED0144355	.....	07/17/25 07/21/25	HIR GRAPHICS (TRANSFER)	140.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25 08/01/25	POSTAGE / COURIER / BOX RENTAL	13.29
08-12	AP	X0262049	LEIDOS DIGITAL SOLUTIONS INC	04/07/25 04/07/25	FRANKABLE TELECOM/TELETOWNHALL	10,294.19
08-12	AP	X0277938	CITIBANK -ATT BILL PAYMENT	07/09/25 08/08/25	UTILITIES	160.00
08-12	AP	X0277938	CITIBANK -COMCAST / XFINITY	07/10/25 08/09/25	UTILITIES	586.89
08-12	AP	X0277938	CITIBANK -VZWLSS APOCC VISB	07/10/25 08/09/25	UTILITIES	501.25
08-14	AP	X0269919	CITIBANK -ATT BILL PAYMENT	06/09/25 07/08/25	UTILITIES	160.00
08-14	AP	X0269919	CITIBANK -COMCAST / XFINITY	05/10/25 06/09/25	UTILITIES	1,193.92
08-14	AP	X0269919	CITIBANK -VZWLSS APOCC VISB	05/10/25 06/09/25	UTILITIES	494.65
08-16	AP	01851104	TUTELIAN HOLDINGS I LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
08-16	AP	01851105	CITY OF VISALIA TRANSIT DIVISION	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	42.41
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25 08/22/25	POSTAGE / COURIER / BOX RENTAL	20.99
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	900.55
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	655.60
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	112.01
09-16	AP	01857524	TUTELIAN HOLDINGS I LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,657.00
09-16	AP	01857525	CITY OF VISALIA TRANSIT DIVISION	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	417.35
09-18	AP	X0286688	CITIBANK -ATT BILL PAYMENT	08/09/25 09/08/25	UTILITIES	160.00

09-18	AP	X0286688	CITIBANK -COMCAST / XFINITY	08/10/25	09/09/25	UTILITIES	586.88
09-18	AP	X0286688	CITIBANK -VZWRLSS APOCC VISB	08/10/25	09/09/25	UTILITIES	501.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	880.47
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.64
09-26	GL	MED0145842	.....	09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							47,382.05
PRINTING AND REPRODUCTION							
07-07	AP	X0269226	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	75.50
07-07	AP	X0271570	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	94.50
07-28	AP	01848308	PUBLIC PRINTER	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	11.40
08-04	AP	X0277243	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	189.00
PRINTING AND REPRODUCTION TOTALS:							454.76
OTHER SERVICES							
07-02	AP	X0267623	IM	04/23/25	05/27/25	JANITORIAL AND MAINT SERV	49.40
07-16	AP	01844485	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844675	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-30	AP	X0248312	BSL GEM LASER EXPRESS	04/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	124.23
08-04	AP	X0277531	BSL GEM LASER EXPRESS	04/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	34.43
08-16	AP	01851202	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851393	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-09	AP	X0288450	IM	05/28/25	06/24/25	JANITORIAL AND MAINT SERV	49.18
09-09	AP	X0288488	IM	06/25/25	07/22/25	JANITORIAL AND MAINT SERV	49.40
09-16	AP	01857623	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857814	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,006.64
SUPPLIES AND MATERIALS							
07-07	AP	X0269505	HON JAMES COSTA	06/27/25	06/27/25	FOOD & BEVERAGE	151.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-315.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,186.19
08-12	AP	X0277938	CITIBANK -GANNETT MEDIA CO	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-12	AP	X0277938	CITIBANK -OFFICE DEPOT #945	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	285.19
08-12	AP	X0277938	CITIBANK -OPENAI CHATGPT SUBSCR	07/14/25	08/14/25	SOFTWARE LESS THAN \$1000	20.00
08-12	AP	X0277938	CITIBANK -OPENAI CHATGPT SUBSCR	07/16/25	08/16/25	SOFTWARE LESS THAN \$1000	20.00
08-12	AP	X0277938	CITIBANK -OPENAI CHATGPT SUBSCR	07/17/25	08/17/25	SOFTWARE LESS THAN \$1000	40.00
08-14	AP	X0269919	CITIBANK -FRESNO BEE SU 3	04/12/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L	265.46
08-14	AP	X0269919	CITIBANK -FRESNO BEE SU 3	04/13/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L	558.45
08-14	AP	X0269919	CITIBANK -GANNETT MEDIA CO	05/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-14	AP	X0269919	CITIBANK -OFFICE DEPOT #945	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	75.95
08-14	AP	X0269919	CITIBANK -OPENAI CHATGPT SUBSCR	06/14/25	07/14/25	SOFTWARE LESS THAN \$1000	20.00
08-14	AP	X0269919	CITIBANK -OPENAI CHATGPT SUBSCR	06/16/25	07/16/25	SOFTWARE LESS THAN \$1000	20.00
08-14	AP	X0269919	CITIBANK -OPENAI CHATGPT SUBSCR	06/17/25	07/17/25	SOFTWARE LESS THAN \$1000	40.00
08-14	AP	X0269919	CITIBANK -SMART AND FINAL 712	06/09/25	06/09/25	FOOD & BEVERAGE	80.97
08-14	AP	X0269919	CITIBANK -SMART AND FINAL 712	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	100.65
08-15	AP	X0264315	LOPEZ, JUAN E.	02/23/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-15	AP	X0264315	LOPEZ, JUAN E.	03/23/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-15	AP	X0264315	LOPEZ, JUAN E.	04/23/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM COSTA—Con.						
08-15	AP	X0264315	LOPEZ, JUAN E.	05/23/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-15	AP	X0264315	LOPEZ, JUAN E.	06/23/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-15	AP	X0264315	LOPEZ, JUAN E.	07/23/25 08/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-20	GL	GFT0144884		08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	92.50
08-20	AP	X0281582	LOPEZ, JUAN E.	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	498.05
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-176.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	638.80
09-03	AP	X0285051	LOPEZ, JUAN E.	08/23/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	24.33
09-18	AP	X0286688	CITIBANK -BEST BUY 00001214	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	7.99
09-18	AP	X0286688	CITIBANK -FOODMAXX #456 FRESN	07/28/25 07/28/25	FOOD & BEVERAGE	14.98
09-18	AP	X0286688	CITIBANK -FOODMAXX #456 FRESN	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	59.26
09-18	AP	X0286688	CITIBANK -GANNETT MEDIA CO	07/24/25 08/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-18	AP	X0286688	CITIBANK -KELLY PAPER	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	25.77
09-18	AP	X0286688	CITIBANK -MICHAELS STORES 9884	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	27.08
09-18	AP	X0286688	CITIBANK -OFFICE DEPOT #945	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	106.06
09-18	AP	X0286688	CITIBANK -OFFICE DEPOT #945	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	64.96
09-18	AP	X0286688	CITIBANK -OFFICE DEPOT #945	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	403.06
09-18	AP	X0286688	CITIBANK -OFFICE DEPOT #945	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	87.67
09-18	AP	X0286688	CITIBANK -OFFICE DEPOT #945	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	7.49
09-18	AP	X0286688	CITIBANK -OPENAI CHATGPT SUBSCR	08/14/25 09/14/25	SOFTWARE LESS THAN \$1000	20.00
09-18	AP	X0286688	CITIBANK -OPENAI CHATGPT SUBSCR	08/16/25 09/16/25	SOFTWARE LESS THAN \$1000	20.00
09-18	AP	X0286688	CITIBANK -OPENAI CHATGPT SUBSCR	08/17/25 09/17/25	SOFTWARE LESS THAN \$1000	40.00
09-18	AP	X0286688	CITIBANK -SMART AND FINAL 328	08/20/25 08/20/25	WATER	6.24
09-18	AP	X0286688	CITIBANK -SP EXPOPREP.IO	08/21/25 08/21/25	HABITATION EXPENSE	851.77
09-18	AP	X0286688	CITIBANK -STARBUCKS STORE 05703	08/20/25 08/20/25	FOOD & BEVERAGE	66.00
09-18	AP	X0286688	CITIBANK -WALMART.COM	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	41.32
09-18	AP	X0286688	CITIBANK -WWW.MIDVALLEYTIMES.COM	07/29/25 07/29/26	PUBLICATIONS/REFERENCE MAT'L	50.00
09-18	AP	X0289347	ACCURATE WORD LLC	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	90.00
09-29	AP	X0289394	SALINAS, LAWRENCE	08/20/25 08/20/25	FOOD & BEVERAGE	12.33
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-234.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,431.52
SUPPLIES AND MATERIALS TOTALS:						7,016.99
EQUIPMENT						
07-31	GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	110.00
08-06	AP	X0264052	TUTELIAN HOLDINGS I LLC	07/18/25 07/18/25	MAINTENANCE / REPAIRS	245.63
08-29	GL	MNT0145135		08/01/25 08/31/25	MAINTENANCE / REPAIRS	110.00
09-30	GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS	110.00
EQUIPMENT TOTALS:						575.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,380.47
OFFICE TOTALS:						416,380.47

2024 HON. JIM COSTA									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		-49.61	
07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61	
PRINTING AND REPRODUCTION TOTALS:								0.00	
EQUIPMENT									
07-01	AP	01842582	LEIDOS DIGITAL SOLUTIONS INC	06/27/25	06/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000		21,811.61	
EQUIPMENT TOTALS:								21,811.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								21,811.61	
OFFICE TOTALS:								21,811.61	
2023 HON. JIM COSTA									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-11	AP	X0268477	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00	
SUPPLIES AND MATERIALS TOTALS:								400.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								400.00	
OFFICE TOTALS:								400.00	
INTERN ALLOWANCES									
2025 HON. JIM COSTA									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							44,884.52	14,407.47	
INTERN ALLOWANCES TOTALS:							44,884.52	14,407.47	
OFFICE TOTALS:							44,884.52	14,407.47	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			AIELLO, LAUREN T.	06/16/25	07/03/25	PAID INTERN - HOUSE PROGRAM		1,925.00	
			BENNETT, LENA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		3,819.58	
			GONZALEZ, YAMILHET	07/17/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,283.33	
			JACOBSON, SKYE	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		2,712.50	
			KALVINSKAS, IAN R.	06/16/25	06/27/25	PAID INTERN - HOUSE PROGRAM		1,246.00	
			RICO, ALEXIS	06/18/25	08/15/25	DISTRICT OFFICE PAID INTERN -		3,421.06	
PERSONNEL COMPENSATION TOTALS:							14,407.47	14,407.47	
INTERN ALLOWANCES TOTALS:							14,407.47	14,407.47	
OFFICE TOTALS:							14,407.47	14,407.47	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JOE COURTNEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							1,280.89	694.85	
PERSONNEL COMPENSATION							956,442.52	316,094.45	
TRAVEL							41,853.52	15,258.93	
RENT, COMMUNICATION, UTILITIES							114,932.78	34,363.29	
PRINTING AND REPRODUCTION							20,116.53	4,105.85	
OTHER SERVICES							26,663.00	14,218.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
				SUPPLIES AND MATERIALS	13,379.60	3,844.89
				EQUIPMENT	3,846.78	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,515.62	389,126.26
				OFFICE TOTALS:	1,178,515.62	389,126.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	72.50
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-13.70
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-40.10
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	548.05
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	177.70
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-49.60
				FRANKED MAIL TOTALS:		694.85
PERSONNEL COMPENSATION						
		BROWN,DAVID D	07/01/25 09/30/25	SHARED EMPLOYEE		7,500.00
		CARVER, NOAH S.	07/01/25 09/30/25	STAFF ASSISTANT		15,000.00
		COSTIGAN,MARIA	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		31,250.01
		EARLEY, KYRA ELIZABETH M.	07/01/25 09/30/25	SCHEDULER/OPERATIONS MANAGER		16,250.01
		FOGARASI, BEATA A.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		22,500.00
		GRANT,AYANTI E	07/01/25 09/30/25	CHIEF OF STAFF		41,750.01
		KLINKMUELLER, CHARLOTTE M.	09/01/25 09/30/25	STAFF ASSIST/LEG CORRESPONDENT		4,583.33
		MCCRABB, SAWYER	07/01/25 08/15/25	STAFF ASSISTANT/LEG CORRES		8,125.00
		MCGEARY, OWEN C.	07/01/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT		16,875.00
		MCGRATH,JULIA	07/01/25 09/30/25	DISTRICT AIDE/GRANTS COORDINAT		17,499.99
		MENESES, MANUEL F.	07/01/25 09/30/25	CASEWORKER		17,550.00
		OLORTEGUI, CAROLYN O.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,291.66
		REICH, MATTHEW	07/01/25 09/30/25	DIST SCHEDULER/OUTREACH ASSIST		15,916.67
		RICHARDSON, ADAM L.	07/01/25 09/30/25	STAFF ASSISTANT & OPERATIONS M		12,500.01
		SAGRISTANO, CAROLINE A.	07/01/25 08/17/25	STAFF ASSISTANT		7,572.22
		SAGRISTANO, CAROLINE A.	08/18/25 09/30/25	LEGISLATIVE ASSISTANT		7,763.89
		TOMSHECK, RYAN F.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		WAY, JULIE	07/01/25 09/30/25	CASEWORKER		15,416.66
		WESELIZA,KAREN	07/01/25 09/30/25	CASEWORKER		18,249.99
				PERSONNEL COMPENSATION TOTALS:		316,094.45
TRAVEL						
07-02	AP	X0270693	REICH, MATTHEW	06/23/25 06/23/25	PRIVATE AUTO MILEAGE	27.19
07-02	AP	X0271200	REICH, MATTHEW	06/24/25 06/24/25	MEALS	14.11
07-02	AP	X0271200	REICH, MATTHEW	06/25/25 06/25/25	MEALS	26.02
07-02	AP	X0271200	REICH, MATTHEW	06/26/25 06/26/25	MEALS	17.57
07-02	AP	X0271200	REICH, MATTHEW	06/24/25 06/24/25	TAXI/RIDE SHARE	10.00
07-02	AP	X0271200	REICH, MATTHEW	06/25/25 06/25/25	TAXI/RIDE SHARE	12.00
07-02	AP	X0271200	REICH, MATTHEW	06/26/25 06/26/25	TAXI/RIDE SHARE	2.25

07-02	AP	X0271200	REICH, MATTHEW	06/27/25	06/27/25	TAXI/RIDE SHARE	6.00
07-08	AP	X0270994	REICH, MATTHEW	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	223.48
07-08	AP	X0270994	REICH, MATTHEW	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	428.49
07-08	AP	X0270994	REICH, MATTHEW	06/24/25	06/27/25	LODGING	667.20
07-09	AP	X0271205	MENESES, MANUEL F.	05/01/25	07/17/25	PRIVATE AUTO MILEAGE	849.32
07-09	AP	X0271552	RICHARDSON, ADAM L.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	131.29
07-14	AP	X0272830	MENESES, MANUEL F.	06/10/25	06/17/25	PRIVATE AUTO MILEAGE	73.71
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-17	AP	01843761	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	146.34
07-18	AP	01843760	CITIBANK GOV CARD SERVICE	05/19/25	05/22/25	LODGING	-111.40
07-18	AP	01843760	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	TAXI/RIDE SHARE	156.44
07-28	AP	01847796	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-30	AP	X0276978	HON. JOSEPH COURTNEY	05/13/25	05/13/25	TAXI/RIDE SHARE	20.00
07-30	AP	X0276978	HON. JOSEPH COURTNEY	06/03/25	06/03/25	TAXI/RIDE SHARE	21.00
08-07	AP	X0279666	RICHARDSON, ADAM L.	07/01/25	07/24/25	PRIVATE AUTO MILEAGE	346.13
08-08	AP	X0274219	REICH, MATTHEW	07/03/25	07/30/25	PRIVATE AUTO MILEAGE	477.96
08-08	AP	X0274219	REICH, MATTHEW	07/07/25	07/07/25	PARKING	2.15
08-08	AP	X0274219	REICH, MATTHEW	07/08/25	07/08/25	PARKING	2.00
08-23	AP	X0278164	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-23	AP	X0278164	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	310.48
08-23	AP	X0278164	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-23	AP	X0278164	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	1,730.48
08-23	AP	X0278164	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-23	AP	X0278164	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-28	AP	X0285249	TOMSHECK, RYAN F.	08/08/25	08/08/25	TAXI/RIDE SHARE	26.02
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/05/25	08/08/25	NON-AIRFARE COMMERCIAL TRANSP	335.00
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/05/25	08/08/25	LODGING	427.80
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/05/25	08/05/25	MEALS	28.94
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/06/25	08/06/25	MEALS	35.37
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/07/25	08/07/25	MEALS	23.02
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/08/25	08/08/25	MEALS	3.00
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/05/25	08/08/25	CAR RENTAL	265.44
09-02	AP	X0283355	TOMSHECK, RYAN F.	08/06/25	08/06/25	GASOLINE	25.27
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/18/25	08/18/25	MEALS	46.38
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/19/25	08/19/25	MEALS	30.39
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/20/25	08/20/25	MEALS	11.29
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/21/25	08/21/25	MEALS	49.09
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/22/25	08/22/25	MEALS	19.45
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/18/25	08/23/25	PRIVATE AUTO MILEAGE	746.26
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/18/25	08/18/25	TOLLS	50.04
09-02	AP	X0285095	OLORTEGUI, CAROLYN O.	08/23/25	08/23/25	TOLLS	29.20
09-03	AP	X0279905	REICH, MATTHEW	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	537.33
09-12	AP	X0289357	MCGRATH, JULIA	01/16/25	08/20/25	PRIVATE AUTO MILEAGE	971.44
09-14	AP	X0289175	RICHARDSON, ADAM L.	08/05/25	08/22/25	PRIVATE AUTO MILEAGE	194.53
09-15	AP	X0282928	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	331.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
09-15	AP	X0282928	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	662.60
09-15	AP	X0282928	CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
09-15	AP	X0282928	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
09-15	AP	X0282928	CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
09-15	AP	X0282928	CITIBANK	08/18/25 08/23/25	LODGING	1,471.13
09-15	AP	X0282928	CITIBANK	08/09/25 08/09/25	TAXI/RIDE SHARE	466.93
09-15	AP	X0282928	CITIBANK	08/16/25 08/16/25	TAXI/RIDE SHARE	478.93
09-25	AP	X0290446	REICH, MATTHEW	09/11/25 09/17/25	PRIVATE AUTO MILEAGE	83.47
					TRAVEL TOTALS:	15,258.93
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844388	RICHARD M TATOIAN	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01845416	MASHANTUCKET PEQUOT TRIBE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
07-18	AP	X0272882	EVERSOURCE	06/05/25 07/07/25	UTILITIES	118.96
07-18	AP	X0274290	EVERSOURCE	06/05/25 07/08/25	UTILITIES	72.60
07-18	AP	X0274292	FRONTIER COMMUNICATIONS	06/11/25 07/10/25	UTILITIES	937.61
07-18	AP	X0274293	DIRECTV	06/16/25 07/15/25	UTILITIES	177.33
07-25	AP	X0275065	FRONTIER COMMUNICATIONS	07/11/25 08/10/25	UTILITIES	936.62
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	141.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	711.90
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	11.84
07-28	GL	MED0144355	.....	07/01/25 07/01/25	HIR GRAPHICS (TRANSFER)	20.00
08-16	AP	01851106	RICHARD M TATOIAN	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01852130	MASHANTUCKET PEQUOT TRIBE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	684.61
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	11.54
08-26	AP	X0282440	EVERSOURCE	07/08/25 08/06/25	UTILITIES	72.60
08-26	AP	X0283304	FRONTIER COMMUNICATIONS	08/11/25 09/10/25	UTILITIES	936.62
08-27	AP	X0277828	CITIBANK -COMCAST / XFINITY	07/07/25 08/06/25	UTILITIES	145.54
08-27	AP	X0277828	CITIBANK -COX HARTFORD COMM SER	06/21/25 07/20/25	UTILITIES	471.40
08-27	AP	X0277828	CITIBANK -SPI DIRECTV SERVICE	07/16/25 08/15/25	UTILITIES	190.81
08-27	AP	X0277828	CITIBANK -SPI DIRECTV SERVICE	08/16/25 09/15/25	UTILITIES	177.33
08-27	AP	X0277828	CITIBANK -VZWRLSS MY VZ VB P	05/24/25 06/23/25	UTILITIES	505.29
08-28	AP	X0282667	EVERSOURCE	07/07/25 08/06/25	UTILITIES	197.41
09-15	AP	X0286649	CITIBANK -COMCAST / XFINITY	08/07/25 09/06/25	UTILITIES	145.54
09-15	AP	X0286649	CITIBANK -COX HARTFORD COMM SER	07/21/25 08/20/25	UTILITIES	470.75
09-15	AP	X0286649	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	505.29
09-16	AP	01857526	RICHARD M TATOIAN	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01858542	MASHANTUCKET PEQUOT TRIBE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,505.00
09-16	AP	X0289782	EVERSOURCE	08/06/25 09/05/25	UTILITIES	124.86
09-18	AP	X0289781	EVERSOURCE	08/06/25 09/05/25	UTILITIES	72.60

09-23	AP	X0291173	FRONTIER COMMUNICATIONS	09/11/25	10/10/25	UTILITIES	936.62
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	141.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	775.26
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	10.11
09-26	GL	MED0145842	.....	09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,363.29
PRINTING AND REPRODUCTION							
07-07	AP	X0271798	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	198.00
08-22	AP	01852310	CITI PCARD-FACEBK BSGX6SQKE2	06/06/25	06/09/25	ADVERTISEMENTS	900.00
08-22	AP	01852310	CITI PCARD-FACEBK DLT3FSQKE2	06/09/25	06/13/25	ADVERTISEMENTS	900.00
08-22	AP	01852310	CITI PCARD-FACEBK KD36RQYKE2	04/16/25	04/18/25	ADVERTISEMENTS	549.99
08-23	AP	X0283000	CITIBANK -FACEBK 7QTHXTUKE2	06/26/25	06/29/25	ADVERTISEMENTS	578.10
08-23	AP	X0283000	CITIBANK -FACEBK D3NCCU4LE2	06/12/25	06/27/25	ADVERTISEMENTS	900.00
09-18	AP	X0290715	RICHARDSON, ADAM L	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	79.76
PRINTING AND REPRODUCTION TOTALS:							4,105.85
OTHER SERVICES							
07-16	AP	01844501	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-28	AP	X0275674	BALLARD SPAHR LLP	04/15/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	8,098.00
08-16	AP	01851218	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857639	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							14,218.00
SUPPLIES AND MATERIALS							
07-09	AP	X0271558	RICHARDSON, ADAM L	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	26.23
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA14W3IU2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	171.22
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA3PG3QX2	06/12/25	06/12/25	FOOD & BEVERAGE	9.18
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA5199P91	06/12/25	06/12/25	FOOD & BEVERAGE	53.75
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA5199P91	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	196.99
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA75S7J40	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	22.98
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA7EJ14Z1	06/10/25	06/10/25	FOOD & BEVERAGE	138.81
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA7EJ14Z1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NA80V5PE1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	16.99
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NH2G82YS1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	61.14
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NH9BR53X0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	133.06
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NQ91R4YD0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	57.49
07-18	AP	01843773	CITI PCARD-AMAZON MKTPL NQ48T6D02	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	6.99
07-18	AP	01843773	CITI PCARD-AMAZON RETA NN3GG97P1	05/29/25	05/29/25	FOOD & BEVERAGE	32.38
07-18	AP	01843773	CITI PCARD-AMAZON RETA NN3GG97P1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	115.11
07-18	AP	01843773	CITI PCARD-AMAZON RETA NQ3R01W12	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	5.48
07-18	AP	01843773	CITI PCARD-AMAZON RETA NZ5520G62	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	6.73
07-18	AP	01843773	CITI PCARD-CT EXAMINER	06/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	20.00
07-18	AP	01843773	CITI PCARD-FAIRFAX SUBSCRIPTIONS	06/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	24.60
07-18	AP	01843773	CITI PCARD-NEWS PTY LIMITED	06/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	29.11
07-18	AP	01843773	CITI PCARD-NEWS PTY LIMITED	06/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	18.37
07-18	AP	01843773	CITI PCARD-THE HARTFORD COURANT	06/04/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	44.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-16.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	486.83
08-22	AP	01852310	CITI PCARD-1PASSWORD	06/07/25	06/07/26	SOFTWARE LESS THAN \$1000	387.36
08-22	AP	01852310	CITI PCARD-STREAMYARD.COM	06/03/25	06/10/25	SOFTWARE LESS THAN \$1000	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE COURTNEY—Con.						
08-27	AP	X0277828	CITIBANK -AMAZON MKTPL 2Y0BJ9CD3	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	55.68
08-27	AP	X0277828	CITIBANK -AMAZON MKTPL J8MM3L33	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	43.66
08-27	AP	X0277828	CITIBANK -AMAZON MKTPL NR9044C82	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	5.99
08-27	AP	X0277828	CITIBANK -AMAZON RETA N39U22002	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	9.06
08-27	AP	X0277828	CITIBANK -AMAZON RETA NL3X2231I	07/08/25 07/08/25	FOOD & BEVERAGE	11.46
08-27	AP	X0277828	CITIBANK -AMAZON RETA NN50S4ZC3	07/21/25 07/21/25	FOOD & BEVERAGE	78.86
08-27	AP	X0277828	CITIBANK -AMAZON RETA XN3XK1IC3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	5.58
08-27	AP	X0277828	CITIBANK -FAIRFAX SUBSCRIPTIONS	07/22/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	24.76
08-27	AP	X0277828	CITIBANK -GANNETT MEDIA CO	07/11/25 07/10/26	PUBLICATIONS/REFERENCE MAT'L	59.00
08-27	AP	X0277828	CITIBANK -NEWS PTY LIMITED	07/18/25 08/17/25	PUBLICATIONS/REFERENCE MAT'L	29.23
08-27	AP	X0277828	CITIBANK -NEWS PTY LIMITED	07/21/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L	18.50
08-27	AP	X0277828	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25 06/20/25	WATER	258.60
08-27	AP	X0277828	CITIBANK -PRIMO BRANDS/WATERSERV	06/21/25 07/20/25	WATER	112.80
08-27	AP	X0277828	CITIBANK -THE HARTFORD COURANT	07/04/25 08/03/25	PUBLICATIONS/REFERENCE MAT'L	44.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-278.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	275.70
09-15	AP	X0286649	CITIBANK -AMAZON MKTPL NE82G13X2	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	20.01
09-15	AP	X0286649	CITIBANK -AMAZON MKTPL PN3BG1Y23	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	57.48
09-15	AP	X0286649	CITIBANK -AMAZON RETA 2R1RX7QY3	08/13/25 08/13/25	FOOD & BEVERAGE	36.99
09-15	AP	X0286649	CITIBANK -AMAZON RETA 2R1RX7QY3	08/13/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	40.20
09-15	AP	X0286649	CITIBANK -AMAZON RETA 605SU20H3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	113.38
09-15	AP	X0286649	CITIBANK -AMAZON RETA LH20B9X53	08/25/25 08/25/25	WATER	7.92
09-15	AP	X0286649	CITIBANK -AMAZON RETA LH20B9X53	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	8.68
09-15	AP	X0286649	CITIBANK -CVS/PHARMACY #01027	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	27.20
09-15	AP	X0286649	CITIBANK -FAIRFAX SUBSCRIPTIONS	08/22/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L	24.38
09-15	AP	X0286649	CITIBANK -NEWS PTY LIMITED	08/13/25 08/12/26	PUBLICATIONS/REFERENCE MAT'L	29.07
09-15	AP	X0286649	CITIBANK -NEWS PTY LIMITED	08/16/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L	18.45
09-15	AP	X0286649	CITIBANK -PRIMO BRANDS/WATERSERV	07/23/25 08/15/25	WATER	157.91
09-15	AP	X0286649	CITIBANK -PRIMO BRANDS/WATERSERV	08/15/25 08/15/25	WATER	55.95
09-15	AP	X0286649	CITIBANK -THE HARTFORD COURANT	07/30/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L	44.00
09-15	AP	X0286649	CITIBANK -THE HARTFORD COURANT	08/27/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L	44.00
09-18	AP	X0291092	RICHARDSON, ADAM L	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	58.50
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-133.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	386.11
SUPPLIES AND MATERIALS TOTALS:						3,844.89
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	182.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	182.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	182.00
EQUIPMENT TOTALS:						546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,126.26
OFFICE TOTALS:						389,126.26

INTERN ALLOWANCES
2025 HON. JOE COURTNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,215.11	11,904.35
INTERN ALLOWANCES TOTALS:	31,215.11	11,904.35
OFFICE TOTALS:	31,215.11	11,904.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEXANDER, CLAIRE M.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	316.80
GONZALEZ, JACLYN	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,597.92
KELLAM, MEGAN	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	913.20
LAMPOS, THEODORE S.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	525.00
LEE, ALEXANDRA A.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	2,692.37
MACKINNON, LEILA	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	577.50
STIMAC, ANNIKA	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,826.39
TIFFANY, LEORA P.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	735.00
WASHBURN, ROBERT	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,053.50
ZACHEM, JACK	09/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	666.67
PERSONNEL COMPENSATION TOTALS:				11,904.35
INTERN ALLOWANCES TOTALS:				11,904.35
OFFICE TOTALS:				11,904.35

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,633.75	255.38
PERSONNEL COMPENSATION	903,568.45	316,283.31
TRAVEL	51,792.90	16,194.26
RENT, COMMUNICATION, UTILITIES	65,432.75	28,400.12
PRINTING AND REPRODUCTION	24,643.43	22,426.66
OTHER SERVICES	18,510.00	6,120.00
SUPPLIES AND MATERIALS	31,397.15	5,113.49
EQUIPMENT	9,244.28	1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,222.71	395,852.22
OFFICE TOTALS:	1,128,222.71	395,852.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	29.80
08-30	GL	FLG0145175	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	-29.70
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	183.60
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	86.53
09-30	GL	FLG0146029	UNITED STATES POSTAL SERVICE	09/01/25	09/30/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:							255.38

PERSONNEL COMPENSATION

ANDERSON, LESLIE M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,000.01
BORCHARDT, SKYLAR T.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	32,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
		BUELTEL, MATTHEW B.	07/01/25 09/30/25	OUTREACH REPRESENTATIVE	15,249.99	
		CHERNACK, DAVID O.	07/01/25 09/30/25	CONSTITUENT ADVOCATE/STAFF ASS	15,416.67	
		COTTRELL, LAURA P.	07/01/25 09/30/25	CHIEF OF STAFF	39,833.34	
		GAUTHIER, CAROLINE L.	07/01/25 09/30/25	PRESS/DIGITAL ASSISTANT	16,833.34	
		GRAY, ALLISON M.	06/01/25 06/30/25	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	366.67	
		GRECO, JACQUELINE M.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	6,249.99	
		HOFF, SIRI K.	07/01/25 09/30/25	STAFF ASSISTANT	15,749.99	
		HUNTER, RACHEL J.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	20,499.99	
		LERNER, MADELEINE R.	07/01/25 09/30/25	DISTRICT DIRECTOR	25,749.99	
		MILLER, YVONNE C.	07/01/25 09/30/25	VETERAN'S CONSTITUENT ADVOCATE	16,333.33	
		MULLON, MEGHAN K.	07/01/25 09/30/25	DEPUTY LEGISLATIVE DIRECTOR	23,166.66	
		REILLY, JILL	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	25,000.01	
		RICHARDSON, STEPHEN W.	07/01/25 09/30/25	SCHEDULER	18,666.66	
		SCHUTT, HAYDEN J.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	17,250.00	
		YANG, HNUCHEE W.	07/01/25 09/30/25	CONSTITUENT ADVOCATE	17,166.66	
		WEYERHAEUSER, JACQUELINE M.	08/25/25 09/30/25	EXECUTIVE ASSISTANT	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	316,283.31	
TRAVEL						
07-01	AP 01840700	LERNER, MADELEINE R.	05/20/25 05/21/25	MEALS	32.92	
07-01	AP 01840700	LERNER, MADELEINE R.	05/02/25 05/28/25	PRIVATE AUTO MILEAGE	430.85	
07-01	AP 01840700	LERNER, MADELEINE R.	05/18/25 05/22/25	TAXI/RIDE SHARE	70.28	
07-01	AP 01840704	CHERNACK, DAVID O.	05/20/25 05/20/25	PRIVATE AUTO MILEAGE	8.40	
07-01	AP 01840711	BUELTEL, MATTHEW B.	05/07/25 05/29/25	PRIVATE AUTO MILEAGE	264.88	
07-01	AP 01840711	BUELTEL, MATTHEW B.	05/09/25 05/09/25	PARKING	4.50	
07-29	AP 01848717	HON ANGELA D.CRAIG	06/01/25 06/30/25	LODGING	2,760.00	
08-10	AP 01849477	LERNER, MADELEINE R.	06/01/25 06/30/25	PRIVATE AUTO MILEAGE	393.12	
08-10	AP 01849479	GRAY, ALLISON M.	06/03/25 06/18/25	PRIVATE AUTO MILEAGE	212.73	
08-10	AP 01849479	GRAY, ALLISON M.	06/03/25 06/03/25	PARKING	4.00	
08-12	AP 01849471	BUELTEL, MATTHEW B.	06/24/25 06/28/25	MEALS	145.47	
08-12	AP 01849471	BUELTEL, MATTHEW B.	06/05/25 06/20/25	PRIVATE AUTO MILEAGE	162.33	
08-12	AP 01849471	BUELTEL, MATTHEW B.	06/24/25 06/28/25	TAXI/RIDE SHARE	97.85	
08-12	AP 01849474	BORCHARDT, SKYLAR T.	04/14/25 04/14/25	MEALS	73.41	
08-12	AP 01849474	BORCHARDT, SKYLAR T.	07/01/25 07/01/25	MEALS	38.18	
08-12	AP 01849474	BORCHARDT, SKYLAR T.	04/14/25 04/14/25	TAXI/RIDE SHARE	55.94	
08-12	AP 01849474	BORCHARDT, SKYLAR T.	04/15/25 04/15/25	TAXI/RIDE SHARE	55.70	
08-12	AP 01849474	BORCHARDT, SKYLAR T.	07/01/25 07/01/25	TAXI/RIDE SHARE	80.02	
08-15	AP 01849486	MILLER, YVONNE C.	06/22/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
08-15	AP 01849486	MILLER, YVONNE C.	06/22/25 06/24/25	MEALS	98.56	
08-15	AP 01849486	MILLER, YVONNE C.	06/22/25 06/25/25	TAXI/RIDE SHARE	60.74	
08-25	AP 01854190	CITIBANK GOV CARD SERVICE	05/06/25 05/10/25	LODGING	1,280.08	
08-27	AP 01854186	BUELTEL, MATTHEW B.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	254.17	
08-27	AP 01854187	LERNER, MADELEINE R.	07/14/25 07/25/25	PRIVATE AUTO MILEAGE	102.69	
08-27	AP 01854188	CHERNACK, DAVID O.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	9.87	

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08-27	AP	01854189	MILLER, YVONNE C.	07/08/25	07/11/25	PRIVATE AUTO MILEAGE	79.80
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	283.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	447.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	157.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	07/01/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	532.59
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	05/18/25	05/22/25	LODGING	1,280.08
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	LODGING	485.61
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	LODGING	960.06
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	06/24/25	06/28/25	LODGING	1,280.08
08-27	AP	01854191	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	CAR RENTAL	167.95
09-15	AP	X0289930	REILLY, JILL	09/07/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	341.00
09-25	AP	01855205	ANDERSON, LESLIE M.	08/04/25	08/26/25	PRIVATE AUTO MILEAGE	387.10
09-25	AP	01855206	LERNER, MADELEINE R.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	409.64
09-25	AP	01855206	LERNER, MADELEINE R.	08/04/25	08/04/25	PARKING	9.00
09-25	AP	01855207	MILLER, YVONNE C.	08/20/25	08/21/25	LODGING	39.00
09-25	AP	01855207	MILLER, YVONNE C.	08/20/25	08/21/25	MEALS	46.15
09-25	AP	01855207	MILLER, YVONNE C.	08/04/25	08/23/25	PRIVATE AUTO MILEAGE	60.20
09-25	AP	01855261	BUELTEL, MATTHEW B.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	345.80
09-25	AP	01855261	BUELTEL, MATTHEW B.	08/14/25	08/14/25	PARKING	1.00
09-29	AP	X0293647	REILLY, JILL	09/23/25	09/23/25	MEALS	48.20
09-29	AP	X0293647	REILLY, JILL	09/24/25	09/24/25	MEALS	44.15
09-30	AP	X0287507	BUELTEL, MATTHEW B.	09/02/25	09/26/25	PRIVATE AUTO MILEAGE	323.06
TRAVEL TOTALS:							16,194.26
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	17.70
07-25	AP	01848248	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	18.76
07-28	AP	01848393	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	13.74
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	788.63
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
07-28	GL	MED0144355	.....	07/18/25	07/18/25	HIR GRAPHICS (TRANSFER)	20.00
07-31	AP	01849034	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	11.62
07-31	AP	01849034	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	22.80
08-01	AP	01848857	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	6.87
08-01	AP	01848857	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	12.31
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	8.32
08-12	AP	01850545	PLAZA DRIVE LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-12	AP	01850546	PLAZA DRIVE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-13	AP	01850651	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	41.09
08-16	AP	01852239	PLAZA DRIVE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	6.87
08-22	AP	01854498	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	22.89
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	789.03	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
08-26	GL	MED0145013	08/19/25 08/19/25	HIR GRAPHICS (TRANSFER)	40.00	
08-27	AP	01854194	05/03/25 06/02/25	UTILITIES	99.12	
08-27	AP	01854194	02/24/25 03/23/25	UTILITIES	508.39	
08-27	AP	01854194	03/24/25 04/23/25	UTILITIES	489.53	
08-27	AP	01854201	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	10.10	
08-27	AP	01854201	06/09/25 06/09/25	POSTAGE / COURIER / BOX RENTAL	17.84	
08-27	AP	01854201	04/24/25 05/23/25	UTILITIES	550.97	
08-27	AP	01854204	04/14/25 04/14/25	TEMPORARY SPACE RENTAL	1,252.00	
08-27	AP	01854204	06/03/25 07/02/25	UTILITIES	99.12	
08-27	AP	01854204	07/03/25 08/02/25	UTILITIES	99.15	
08-27	AP	01854204	05/07/25 05/07/25	TEMPORARY SPACE RENTAL	110.00	
08-27	AP	01854204	06/25/25 06/25/25	POSTAGE / COURIER / BOX RENTAL	10.10	
08-27	AP	01854204	05/24/25 06/23/25	UTILITIES	538.78	
09-11	GL	GLA0145403	09/11/25 09/11/25	POSTAGE / COURIER / BOX RENTAL	21.03	
09-16	AP	01858652	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
09-26	AP	01861559	07/08/25 07/08/25	POSTAGE / COURIER / BOX RENTAL	9.38	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	806.73	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
09-26	GL	MED0145842	09/16/25 09/16/25	HIR GRAPHICS (TRANSFER)	20.00	
09-29	AP	01861807	07/16/25 07/16/25	POSTAGE / COURIER / BOX RENTAL	12.95	
09-30	AP	01862049	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	6.87	
09-30	AP	01862049	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	9.38	
09-30	AP	01862248	08/14/25 08/14/25	POSTAGE / COURIER / BOX RENTAL	8.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,400.12	
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	26.90	
08-27	AP	01854194	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	67.50	
08-27	AP	01854194	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	109.88	
08-27	AP	01854194	04/01/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	109.88	
08-27	AP	01854194	03/04/25 04/03/25	ADVERTISEMENTS	26.00	
08-27	AP	01854201	06/13/25 06/13/25	NON-FRANKABLE PRINTING & REPRO	86.50	
09-23	AP	X0291763	08/01/25 08/31/25	ADVERTISEMENTS	22,000.00	
				PRINTING AND REPRODUCTION TOTALS:	22,426.66	
OTHER SERVICES						
07-16	AP	01844567	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP	01851285	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857706	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
				OTHER SERVICES TOTALS:	6,120.00	
SUPPLIES AND MATERIALS						
07-01	AP	01840700	05/12/25 05/12/25	FOOD & BEVERAGE	20.16	

07-01	AP	01840704	CHERNACK, DAVID O.	05/20/25	05/28/25	FOOD & BEVERAGE	34.28
07-01	AP	01840704	CHERNACK, DAVID O.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	3.99
07-01	AP	01840711	BUELTEL, MATTHEW B.	05/13/25	05/21/25	FOOD & BEVERAGE	33.66
07-01	AP	01840711	BUELTEL, MATTHEW B.	06/05/25	06/05/25	FOOD & BEVERAGE	20.00
07-01	AP	01840711	BUELTEL, MATTHEW B.	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	5.41
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER	22.86
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	29.04
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	145.42
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	8.17
08-10	AP	01849477	LERNER, MADELEINE R.	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	32.84
08-12	AP	01840628	MINUTEMAN PROMOTIONS LLC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	2,550.75
08-22	GL	FRM0144959	.....	05/15/25	07/29/25	FRAMING (TRANSFER)	50.00
08-27	AP	01854187	LERNER, MADELEINE R.	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	10.80
08-27	AP	01854188	CHERNACK, DAVID O.	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	27.31
08-27	AP	01854194	CITI PCARD-Amazon.com NZ49L3LR2	05/13/25	05/13/25	FOOD & BEVERAGE	6.46
08-27	AP	01854194	CITI PCARD-MIXED ANALYTICS	02/15/25	08/14/25	SOFTWARE LESS THAN \$1000	144.00
08-27	AP	01854194	CITI PCARD-TARGET.COM	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	87.57
08-27	AP	01854194	CITI PCARD-THE STAR TRIBUNE CIRCULAT	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	260.00
08-27	AP	01854194	CITI PCARD-VERIZON WRLS D6248-01	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	59.98
08-27	AP	01854201	CITI PCARD-PANERA BREAD #601306 0	06/05/25	06/05/25	LEGISLATIVE PLNNG FOOD AND BEV	128.16
08-27	AP	01854201	CITI PCARD-PIONEER PRESS CIRC	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	26.00
08-27	AP	01854201	CITI PCARD-PIONEER PRESS CIRC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	26.00
08-27	AP	01854201	CITI PCARD-PIONEER PRESS CIRC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	26.00
08-27	AP	01854201	CITI PCARD-QUENCH USA, INC.	05/01/25	05/31/25	WATER	63.05
08-27	AP	01854201	CITI PCARD-QUENCH USA, INC.	06/01/25	06/30/25	WATER	63.05
08-27	AP	01854204	CITI PCARD-AMAZON MKTPL ZR4504L53	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	19.97
08-27	AP	01854204	CITI PCARD-Amazon.com A51TF6G33	07/16/25	07/16/25	FOOD & BEVERAGE	35.45
08-27	AP	01854204	CITI PCARD-PIONEER PRESS CIRC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	26.00
08-27	AP	01854204	CITI PCARD-PIONEER PRESS CIRC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	44.00
08-27	AP	01854204	CITI PCARD-QUENCH USA, INC.	06/01/25	06/30/25	WATER	63.05
08-27	AP	01854205	CITI PCARD-KINGS PLACE BAR AND GRILL	02/19/25	02/19/25	FOOD & BEVERAGE	322.29
08-27	AP	01854205	CITI PCARD-PERSONAL PAYMENT	02/19/25	02/19/25	FOOD & BEVERAGE	-56.54
08-28	AP	01854165	GAUTHIER, CAROLINE L.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	141.52
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	173.92
09-25	AP	01855206	LERNER, MADELEINE R.	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	21.61
09-25	AP	01855207	MILLER, YVONNE C.	08/25/25	08/25/25	FOOD & BEVERAGE	16.08
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	238.42
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	223.76
09-30	AP	X0287507	BUELTEL, MATTHEW B.	09/02/25	09/02/25	FOOD & BEVERAGE	20.00
09-30	AP	X0287507	BUELTEL, MATTHEW B.	09/24/25	09/24/25	FOOD & BEVERAGE	20.00
SUPPLIES AND MATERIALS TOTALS:							5,113.49
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	353.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	353.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	353.00
EQUIPMENT TOTALS:							1,059.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395,852.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANGIE CRAIG—Con.						
					OFFICE TOTALS:	395,852.22
INTERN ALLOWANCES						
2025 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	35,320.00
					INTERN ALLOWANCES TOTALS:	35,320.00
					OFFICE TOTALS:	35,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUME, CALVIN	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	870.00
		JOHNSON, SIRI B.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00
		LEINENKUGEL, SOPHIA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00
		MALLIK, ANOUSHKA	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
		NOLL, OLIVIA	07/01/25	09/24/25	DISTRICT OFFICE PAID INTERN -	3,360.00
		ROSENBERGER, NOAH R.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,000.00
		TARADAY, LOLA	07/01/25	09/12/25	DISTRICT OFFICE PAID INTERN -	2,880.00
					PERSONNEL COMPENSATION TOTALS:	12,430.00
					INTERN ALLOWANCES TOTALS:	12,430.00
					OFFICE TOTALS:	12,430.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELIJAH CRANE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83,984.75
					PERSONNEL COMPENSATION	951,508.41
					TRAVEL	79,674.81
					RENT, COMMUNICATION, UTILITIES	78,476.80
					PRINTING AND REPRODUCTION	98,893.63
					OTHER SERVICES	25,566.50
					SUPPLIES AND MATERIALS	34,370.09
					EQUIPMENT	1,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,977.99
					OFFICE TOTALS:	1,353,977.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL

09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	181.55
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	84.68
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-58.60
							FRANKED MAIL TOTALS:
							41,246.78
PERSONNEL COMPENSATION							
			ACCURSO, ANTHONY	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
			ANDERSON, MCKYA R.	07/01/25	09/30/25	FIELD REPRESENTATIVE	12,500.01
			BARNES, ZACHARY C.	08/01/25	09/30/25	SHARED EMPLOYEE	2,500.00
			CARR, MELISSA A.	07/01/25	09/30/25	SHARED EMPLOYEE	5,499.99
			ERICKSON, ANNIKA L.	07/01/25	08/11/25	SENIOR LEGISLATIVE ASSISTANT	9,680.55
			FORREST, LAUREN E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	24,999.99
			MARTIN, GAITHER M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	33,750.00
			MCCALL, MATTHEW B.	07/01/25	09/30/25	PRESS SECRETARY	20,000.01
			MILLER, DERRICK A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,749.99
			MILLS, PATRECE	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	16,250.01
			SCHREINER, JULIE A.	07/01/25	09/30/25	OFC MGR & CONSTITUENT SERV	17,083.33
			SCHUEITZ, MATTHEW H.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,500.01
			SIPCHEN, SCOTT W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
			SMITH, GREGORY L.	07/01/25	09/30/25	CHIEF OF STAFF	48,750.00
			TIMM, JEFFREY D.	07/01/25	09/30/25	DIRECTOR OF VETERANS SERVICES	16,250.01
			TOLMACHYOV, ALEXANDER	07/01/25	09/30/25	DIGITAL COORDINATOR	18,750.00
			WHITMAN, ELISE J.	07/01/25	09/30/25	STAFF ASSISTANT	12,083.34
							PERSONNEL COMPENSATION TOTALS:
							311,847.23
TRAVEL							
07-02	AP	X0270456	CITIBANK	06/09/25	06/09/25	WI-FI ON TRAVEL	29.00
07-02	AP	X0270456	CITIBANK	06/18/25	07/17/25	WI-FI ON TRAVEL	59.95
07-02	AP	X0270456	CITIBANK	05/15/25	05/15/25	TAXI/RIDE SHARE	1.00
07-02	AP	X0270456	CITIBANK	05/30/25	05/30/25	TAXI/RIDE SHARE	38.20
07-02	AP	X0270456	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	36.37
07-07	AP	X0264907	MILLS, PATRECE	06/07/25	06/07/25	MEALS	56.75
07-07	AP	X0264907	MILLS, PATRECE	06/24/25	06/24/25	MEALS	40.48
07-07	AP	X0264907	MILLS, PATRECE	06/25/25	06/25/25	MEALS	7.55
07-07	AP	X0264907	MILLS, PATRECE	05/31/25	06/28/25	PRIVATE AUTO MILEAGE	676.58
07-11	AP	X0271230	HON ELIAH CRANE	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	431.58
07-17	AP	X0273792	HON ELIAH CRANE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	255.30
07-17	AP	X0273792	HON ELIAH CRANE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	255.30
07-17	AP	X0273792	HON ELIAH CRANE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-17	AP	X0273792	HON ELIAH CRANE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-17	AP	X0273792	HON ELIAH CRANE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-17	AP	X0273792	HON ELIAH CRANE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-18	AP	X0270229	CITIBANK	06/03/25	06/06/25	LODGING	960.06
07-18	AP	X0270229	CITIBANK	06/24/25	06/25/25	LODGING	128.03
07-18	AP	X0270229	CITIBANK	05/27/25	05/27/25	MEALS	56.63
07-18	AP	X0270229	CITIBANK	06/03/25	06/03/25	MEALS	31.19
07-18	AP	X0270229	CITIBANK	06/04/25	06/04/25	MEALS	9.50
07-18	AP	X0270229	CITIBANK	06/04/25	06/06/25	MEALS	23.97
07-18	AP	X0270229	CITIBANK	06/06/25	06/06/25	MEALS	79.89
07-18	AP	X0270229	CITIBANK	05/23/25	05/28/25	CAR RENTAL	525.60
07-18	AP	X0270229	CITIBANK	05/27/25	05/30/25	CAR RENTAL	205.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
07-18	AP X0270229	CITIBANK	06/17/25 06/20/25	CAR RENTAL		205.74
07-18	AP X0270229	CITIBANK	05/28/25 05/28/25	GASOLINE		39.25
07-18	AP X0270229	CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE		31.97
07-18	AP X0270229	CITIBANK	06/04/25 06/04/25	TAXI/RIDE SHARE		11.87
07-18	AP X0270229	CITIBANK	06/05/25 06/05/25	TAXI/RIDE SHARE		59.10
07-18	AP X0270229	CITIBANK	06/06/25 06/06/25	TAXI/RIDE SHARE		128.94
07-18	AP X0270229	CITIBANK	06/03/25 06/06/25	PARKING		64.00
07-24	AP X0275358	MILLS, PATRECE	06/28/25 06/28/25	MEALS		31.37
07-24	AP X0275358	MILLS, PATRECE	07/02/25 07/02/25	MEALS		8.73
07-24	AP X0275358	MILLS, PATRECE	07/16/25 07/16/25	MEALS		19.71
07-24	AP X0275358	MILLS, PATRECE	07/12/25 07/16/25	PRIVATE AUTO MILEAGE		236.43
07-25	AP X0274896	TIMM, JEFFREY D.	07/15/25 07/17/25	LODGING		314.30
07-25	AP X0274896	TIMM, JEFFREY D.	07/15/25 07/15/25	MEALS		45.99
07-25	AP X0274896	TIMM, JEFFREY D.	07/16/25 07/16/25	MEALS		40.48
07-25	AP X0274896	TIMM, JEFFREY D.	07/16/25 07/16/25	GASOLINE		23.31
07-25	AP X0274896	TIMM, JEFFREY D.	07/17/25 07/17/25	GASOLINE		17.77
07-29	AP 01848537	HON ELIJAH CRANE	06/01/25 06/30/25	LODGING		2,760.00
07-29	AP 01848537	HON ELIJAH CRANE	06/01/25 06/30/25	MEALS		1,058.00
07-30	AP X0276972	TIMM, JEFFREY D.	07/26/25 07/26/25	MEALS		5.52
07-30	AP X0276972	TIMM, JEFFREY D.	07/26/25 07/26/25	PRIVATE AUTO MILEAGE		105.71
08-05	AP X0278457	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-05	AP X0278457	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-05	AP X0278457	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE		215.50
08-07	AP X0279998	HON ELIJAH CRANE	07/01/25 07/24/25	PRIVATE AUTO MILEAGE		287.72
08-08	AP X0280328	MILLS, PATRECE	07/25/25 07/29/25	PRIVATE AUTO MILEAGE		108.07
08-12	AP X0280781	HON ELIJAH CRANE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		448.30
08-12	AP X0280781	HON ELIJAH CRANE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-12	AP X0280781	HON ELIJAH CRANE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT		255.30
08-18	AP X0281041	SMITH, GREGORY L.	08/06/25 08/09/25	AIRFARE COMMERCIAL TRANSPORT		368.96
08-18	AP X0281041	SMITH, GREGORY L.	08/05/25 08/09/25	LODGING		721.50
08-18	AP X0281041	SMITH, GREGORY L.	08/05/25 08/05/25	MEALS		75.73
08-18	AP X0281041	SMITH, GREGORY L.	08/09/25 08/09/25	MEALS		38.86
08-18	AP X0281041	SMITH, GREGORY L.	08/09/25 08/09/25	GASOLINE		52.70
08-18	AP X0281041	SMITH, GREGORY L.	08/05/25 08/05/25	TAXI/RIDE SHARE		16.99
08-18	AP X0281041	SMITH, GREGORY L.	08/10/25 08/10/25	TAXI/RIDE SHARE		25.67
08-22	AP X0278458	CITIBANK	07/07/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT		698.35
08-22	AP X0278458	CITIBANK	07/23/25 07/23/25	MEALS		18.51
08-22	AP X0278458	CITIBANK	07/14/25 07/17/25	CAR RENTAL		205.74
08-22	AP X0278458	CITIBANK	07/23/25 07/24/25	CAR RENTAL		105.11
08-22	AP X0278458	CITIBANK	07/23/25 07/23/25	GASOLINE		35.04
08-25	AP X0281731	SMITH, GREGORY L.	08/13/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT		580.96
08-25	AP X0281731	SMITH, GREGORY L.	08/13/25 08/13/25	MEALS		40.62
08-25	AP X0281731	SMITH, GREGORY L.	08/15/25 08/15/25	MEALS		68.12

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08-25	AP	X0281731	SMITH, GREGORY L	08/13/25	08/13/25	TAXI/RIDE SHARE	24.84
08-25	AP	X0281731	SMITH, GREGORY L	08/15/25	08/15/25	TAXI/RIDE SHARE	17.07
08-25	AP	X0281731	SMITH, GREGORY L	08/16/25	08/16/25	TAXI/RIDE SHARE	32.66
08-25	AP	X0283340	TIMM, JEFFREY D.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE	191.84
08-26	AP	X0282709	TIMM, JEFFREY D.	08/13/25	08/14/25	LODGING	124.37
08-26	AP	X0282709	TIMM, JEFFREY D.	08/13/25	08/13/25	MEALS	14.35
08-26	AP	X0282709	TIMM, JEFFREY D.	08/14/25	08/14/25	MEALS	14.21
08-26	AP	X0282709	TIMM, JEFFREY D.	08/13/25	08/13/25	GASOLINE	26.69
08-26	AP	X0282709	TIMM, JEFFREY D.	08/14/25	08/14/25	GASOLINE	22.73
08-27	AP	01854872	HON ELIAH CRANE	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854872	HON ELIAH CRANE	07/01/25	07/31/25	MEALS	782.00
08-28	AP	X0280330	MILLS, PATRECE	08/11/25	08/11/25	MEALS	45.69
08-28	AP	X0280330	MILLS, PATRECE	08/12/25	08/12/25	MEALS	59.32
08-28	AP	X0280330	MILLS, PATRECE	08/13/25	08/13/25	GASOLINE	21.86
08-28	AP	X0280330	MILLS, PATRECE	08/02/25	08/11/25	PRIVATE AUTO MILEAGE	90.98
09-02	AP	X0285102	TIMM, JEFFREY D.	08/25/25	08/26/25	LODGING	124.85
09-02	AP	X0285102	TIMM, JEFFREY D.	08/25/25	08/25/25	MEALS	32.54
09-02	AP	X0285102	TIMM, JEFFREY D.	08/26/25	08/26/25	MEALS	11.41
09-02	AP	X0285102	TIMM, JEFFREY D.	08/26/25	08/26/25	GASOLINE	39.14
09-05	AP	X0287682	SCHREINER, JULIE A.	07/02/25	07/02/25	MEALS	15.36
09-05	AP	X0287682	SCHREINER, JULIE A.	06/04/25	08/22/25	PRIVATE AUTO MILEAGE	302.62
09-08	AP	X0287183	CITIBANK	08/13/25	08/14/25	LODGING	373.11
09-08	AP	X0287183	CITIBANK	08/14/25	08/15/25	LODGING	598.11
09-08	AP	X0287183	CITIBANK	08/18/25	09/17/25	WI-FI ON TRAVEL	59.95
09-08	AP	X0287183	CITIBANK	08/15/25	08/15/25	TAXI/RIDE SHARE	366.04
09-09	AP	X0287821	TIMM, JEFFREY D.	09/02/25	09/03/25	LODGING	161.35
09-09	AP	X0287821	TIMM, JEFFREY D.	09/02/25	09/02/25	MEALS	35.19
09-09	AP	X0287821	TIMM, JEFFREY D.	09/03/25	09/03/25	MEALS	19.04
09-09	AP	X0287821	TIMM, JEFFREY D.	09/03/25	09/03/25	GASOLINE	49.61
09-09	AP	X0287821	TIMM, JEFFREY D.	09/02/25	09/03/25	PARKING	7.50
09-10	AP	X0289011	TIMM, JEFFREY D.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	66.53
09-17	AP	X0291058	WHITMAN, ELISE J.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	47.20
09-18	AP	X0291052	WHITMAN, ELISE J.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	133.08
09-19	AP	X0290754	TIMM, JEFFREY D.	09/12/25	09/13/25	LODGING	205.48
09-19	AP	X0290754	TIMM, JEFFREY D.	09/12/25	09/12/25	MEALS	17.42
09-19	AP	X0290754	TIMM, JEFFREY D.	09/13/25	09/13/25	MEALS	6.18
09-19	AP	X0290754	TIMM, JEFFREY D.	09/12/25	09/13/25	PRIVATE AUTO MILEAGE	188.73
09-25	AP	X0292523	CITIBANK	07/07/25	07/09/25	LODGING	383.87
09-26	AP	X0292819	MILLS, PATRECE	09/02/25	09/02/25	MEALS	64.63
09-26	AP	X0292819	MILLS, PATRECE	09/03/25	09/03/25	MEALS	5.95
09-26	AP	X0292819	MILLS, PATRECE	09/10/25	09/10/25	MEALS	45.11
09-26	AP	X0292819	MILLS, PATRECE	09/11/25	09/11/25	MEALS	5.49
09-26	AP	X0292819	MILLS, PATRECE	09/16/25	09/16/25	MEALS	7.97
09-26	AP	X0292819	MILLS, PATRECE	09/11/25	09/11/25	GASOLINE	24.57
09-26	AP	X0292819	MILLS, PATRECE	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	386.06
09-29	AP	X0287006	CITIBANK	08/06/25	08/09/25	LODGING	1,094.04
09-29	AP	X0287006	CITIBANK	08/11/25	08/12/25	LODGING	185.25
09-29	AP	X0287006	CITIBANK	08/12/25	08/13/25	LODGING	255.05
09-29	AP	X0287006	CITIBANK	08/25/25	08/26/25	LODGING	323.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
09-29	AP	X0287006	CITIBANK	08/06/25 08/06/25 MEALS	18.16	
09-29	AP	X0287006	CITIBANK	08/07/25 08/07/25 MEALS	264.28	
09-29	AP	X0287006	CITIBANK	08/11/25 08/11/25 MEALS	153.41	
09-29	AP	X0287006	CITIBANK	08/13/25 08/13/25 MEALS	124.79	
09-29	AP	X0287006	CITIBANK	08/14/25 08/14/25 MEALS	24.24	
09-29	AP	X0287006	CITIBANK	08/15/25 08/15/25 MEALS	47.19	
09-29	AP	X0287006	CITIBANK	08/18/25 08/18/25 MEALS	8.31	
09-29	AP	X0287006	CITIBANK	08/26/25 08/26/25 MEALS	96.29	
09-29	AP	X0287006	CITIBANK	08/27/25 08/27/25 MEALS	25.21	
09-29	AP	X0287006	CITIBANK	08/28/25 08/28/25 MEALS	56.01	
09-29	AP	X0287006	CITIBANK	08/05/25 08/09/25 CAR RENTAL	635.14	
09-29	AP	X0287006	CITIBANK	08/06/25 08/11/25 CAR RENTAL	525.60	
09-29	AP	X0287006	CITIBANK	08/11/25 08/13/25 CAR RENTAL	138.58	
09-29	AP	X0287006	CITIBANK	08/13/25 08/14/25 CAR RENTAL	137.16	
09-29	AP	X0287006	CITIBANK	08/13/25 08/16/25 CAR RENTAL	472.44	
09-29	AP	X0287006	CITIBANK	08/25/25 08/27/25 CAR RENTAL	137.48	
09-29	AP	X0287006	CITIBANK	08/06/25 08/06/25 GASOLINE	41.74	
09-29	AP	X0287006	CITIBANK	08/07/25 08/07/25 GASOLINE	35.25	
09-29	AP	X0287006	CITIBANK	08/09/25 08/09/25 GASOLINE	31.57	
09-29	AP	X0287006	CITIBANK	08/11/25 08/11/25 GASOLINE	20.01	
09-29	AP	X0287006	CITIBANK	08/13/25 08/13/25 GASOLINE	46.91	
09-29	AP	X0287006	CITIBANK	08/15/25 08/15/25 GASOLINE	71.12	
09-29	AP	X0287006	CITIBANK	08/25/25 08/25/25 GASOLINE	28.30	
09-29	AP	X0287006	CITIBANK	08/26/25 08/26/25 GASOLINE	57.52	
09-29	AP	X0287006	CITIBANK	08/06/25 08/06/25 PARKING	6.00	
					TRAVEL TOTALS:	27,637.88
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269429	FEDEX	06/06/25 06/06/25 POSTAGE / COURIER / BOX RENTAL	8.06	
07-11	AP	X0269681	CITIBANK -SATELLITE PHONE STORE	06/01/25 06/30/25 UTILITIES	223.88	
07-11	AP	X0269681	CITIBANK -THE UPS STORE 2092	06/25/25 06/25/25 POSTAGE / COURIER / BOX RENTAL	748.34	
07-16	AP	01844389	PRESCOTT COMMERCIAL REAL ESTATE LLC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,552.84	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)	16.00	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)	105.25	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)	506.56	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DISTR OFF TELECOM TOLL (TRNSF)	441.18	
07-28	GL	MED0144355	.....	06/27/25 06/27/25 HIR GRAPHICS (TRANSFER)	22.00	
07-28	AP	X0275994	VERIZON	06/11/25 07/10/25 UTILITIES	303.00	
07-31	AP	X0277317	TELEPHONE TOWNHALL MEETING INC	07/22/25 07/22/25 FRANKABLE TELECOM/TELETOWNHALL	12,611.85	
08-05	AP	X0278457	CITIBANK	07/18/25 08/17/25 UTILITIES	59.95	
08-12	AP	X0277983	CITIBANK -GOOGLE YOUTUBE TV	06/01/25 06/30/25 UTILITIES	77.37	
08-12	AP	X0277983	CITIBANK -GOOGLE YouTube TV	07/01/25 07/31/25 UTILITIES	87.97	
08-12	AP	X0277983	CITIBANK -SATELLITE PHONE STORE	07/01/25 07/31/25 UTILITIES	223.88	
08-16	AP	01851107	PRESCOTT COMMERCIAL REAL ESTATE LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,552.84	

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08-19	AP	X0282182	FEDEX	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	14.53
08-22	AP	X0283443	VERIZON	07/11/25	08/10/25	UTILITIES	303.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	505.48
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.27
09-08	AP	X0288218	AMPLIFY INC	09/02/25	09/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,373.46
09-09	AP	X0286628	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	UTILITIES	87.97
09-09	AP	X0286628	CITIBANK -SATELLITE PHONE STORE	09/01/25	09/30/25	UTILITIES	223.88
09-16	AP	01857527	PRESCOTT COMMERCIAL REAL ESTATE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.84
09-19	AP	X0291414	VERIZON	08/11/25	09/10/25	UTILITIES	303.18
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	505.65
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.27
RENT, COMMUNICATION, UTILITIES TOTALS:							30,536.00
PRINTING AND REPRODUCTION							
07-04	AP	X0269433	CONSTITUENT CONTACT SERVICES LLC	06/17/25	06/17/25	FRANKABLE PRINTING & REPROD	7,867.85
07-11	AP	X0269681	CITIBANK -FACEBK 6ZZUNTCZM2	06/08/25	06/13/25	ADVERTISEMENTS	900.00
07-11	AP	X0269681	CITIBANK -FACEBK BHVEYSCZM2	05/29/25	06/03/25	ADVERTISEMENTS	900.00
07-11	AP	X0269681	CITIBANK -FACEBK CPEPTGZM2	06/12/25	06/18/25	ADVERTISEMENTS	900.00
07-11	AP	X0269681	CITIBANK -FACEBK DHWE5UYZM2	06/02/25	06/08/25	ADVERTISEMENTS	900.00
07-11	AP	X0269681	CITIBANK -FACEBK FB7SDUGZM2	06/22/25	06/24/25	ADVERTISEMENTS	176.83
07-11	AP	X0269681	CITIBANK -FACEBK FDPWDUCZM2	06/18/25	06/24/25	ADVERTISEMENTS	900.00
07-11	AP	X0269681	CITIBANK -FACEBK HA2D8U42N2	06/24/25	06/25/25	ADVERTISEMENTS	173.80
07-11	AP	X0269681	CITIBANK -FACEBK V8YPXTUZM2	05/25/25	05/30/25	ADVERTISEMENTS	900.00
07-17	AP	X0274107	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-28	AP	X0275399	CONSTITUENT CONTACT SERVICES LLC	07/11/25	07/11/25	FRANKABLE PRINTING & REPROD	18,064.38
08-05	AP	X0276935	IHEART MEDIA ENTERTAINMENT INC	08/04/25	08/31/25	ADVERTISEMENTS	5,025.01
08-12	AP	X0277983	CITIBANK -FACEBK 4QJP3W42N2	07/14/25	07/22/25	ADVERTISEMENTS	1,100.00
08-12	AP	X0277983	CITIBANK -FACEBK 5DD7NVLZM2	06/25/25	07/01/25	ADVERTISEMENTS	900.00
08-12	AP	X0277983	CITIBANK -FACEBK MNMMDVCZM2	06/30/25	07/07/25	ADVERTISEMENTS	900.00
08-12	AP	X0277983	CITIBANK -FACEBK SYQNXVZM2	07/24/25	07/25/25	ADVERTISEMENTS	136.24
08-12	AP	X0277983	CITIBANK -FACEBK W8U4LV4ZM2	07/21/25	07/24/25	ADVERTISEMENTS	370.02
08-12	AP	X0277983	CITIBANK -FACEBK XBKY8XUZM2	07/06/25	07/15/25	ADVERTISEMENTS	1,000.00
09-09	AP	X0286628	CITIBANK -FACEBK 8QDDKYLZM2	08/01/25	08/09/25	ADVERTISEMENTS	1,300.00
09-09	AP	X0286628	CITIBANK -FACEBK B5E8E2VZM2	08/24/25	08/25/25	ADVERTISEMENTS	175.15
09-09	AP	X0286628	CITIBANK -FACEBK B976EW8ZM2	07/25/25	08/02/25	ADVERTISEMENTS	1,200.00
09-09	AP	X0286628	CITIBANK -FACEBK LJ4BYQZM2	08/08/25	08/17/25	ADVERTISEMENTS	1,450.00
09-09	AP	X0286628	CITIBANK -FACEBK Z6WW9Y8ZM2	08/17/25	08/24/25	ADVERTISEMENTS	1,246.47
09-22	AP	X0291775	SHARP ELECTRONICS CORPORATION	05/29/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	575.64
PRINTING AND REPRODUCTION TOTALS:							47,110.89
OTHER SERVICES							
07-16	AP	01844155	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-24	AP	X0275392	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-16	AP	01850874	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-22	AP	X0283532	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	01857297	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-18	AP	X0291030	45PRESS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							7,167.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELIJAH CRANE—Con.						
SUPPLIES AND MATERIALS						
07-07	AP	X0264907	MILLS, PATRECE	06/28/25 06/28/25	FOOD & BEVERAGE	6.74
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL N60UA1EA0	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	27.59
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL NH3DS7B60	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	4.99
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL N065746P2	06/18/25 06/18/25	FOOD & BEVERAGE	30.46
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL N065746P2	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	21.73
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL NQ40Z90T1	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	29.99
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL NQ7KQ11D1	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	21.99
07-11	AP	X0269681	CITIBANK -AMAZON MKTPL NQ7NH1J30	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	95.39
07-11	AP	X0269681	CITIBANK -AMAZON RETA NA7IG8OE0	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	49.17
07-11	AP	X0269681	CITIBANK -AMAZON RETA NHOQ47R51	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	3.59
07-11	AP	X0269681	CITIBANK -AMAZON RETA NH8JZ90H0	06/06/25 06/06/25	FOOD & BEVERAGE	23.10
07-11	AP	X0269681	CITIBANK -ARIZONA DAILY SUN	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	15.99
07-11	AP	X0269681	CITIBANK -GRABIEN	06/20/25 07/20/25	PUBLICATIONS/REFERENCE MAT'L	700.00
07-11	AP	X0269681	CITIBANK -THE HOME DEPOT #4608	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	58.61
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	270.23
08-12	AP	X0277983	CITIBANK -AMAZON MKTPL 0L11F1003	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	67.99
08-12	AP	X0277983	CITIBANK -AMAZON MKTPL NL7CG8HG1	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	73.04
08-12	AP	X0277983	CITIBANK -AMAZON MKTPL XL0MI8523	07/09/25 07/09/25	FOOD & BEVERAGE	23.10
08-12	AP	X0277983	CITIBANK -ARIZONA DAILY SUN	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	15.99
08-12	AP	X0277983	CITIBANK -GRABIEN	07/20/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L	700.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	48.21
09-05	AP	X0287682	SCHREINER, JULIE A.	07/12/25 07/12/25	FOOD & BEVERAGE	51.65
09-09	AP	X0286628	CITIBANK -AMAZON RETA 5M6B13J13	08/04/25 08/04/25	FOOD & BEVERAGE	41.49
09-09	AP	X0286628	CITIBANK -ARIZONA DAILY SUN	07/31/25 08/29/25	PUBLICATIONS/REFERENCE MAT'L	15.99
09-09	AP	X0286628	CITIBANK -GRABIEN	08/20/25 09/20/25	PUBLICATIONS/REFERENCE MAT'L	700.00
09-09	AP	X0286628	CITIBANK -WWW.LALAL.AI	08/27/25 08/26/26	SOFTWARE LESS THAN \$1000	35.00
09-10	AP	X0286630	CITIBANK -THE OFFICE	08/08/25 08/08/25	LEGISLATIVE PLNNG FOOD AND BEV	119.74
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	415.10
SUPPLIES AND MATERIALS TOTALS:						3,495.87
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						469,543.40
OFFICE TOTALS:						469,543.40

2024 HON. ELIJAH CRANE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-29	AP	X0276707	AMPLIFY INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL			6,000.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	6,000.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,000.00
								OFFICE TOTALS:	6,000.00

INTERN ALLOWANCES									
2025 HON. ELIJAH CRANE									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	20,400.02	9,000.01
							INTERN ALLOWANCES TOTALS:	20,400.02	9,000.01
							OFFICE TOTALS:	20,400.02	9,000.01

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			FRANCIONE, RYAN D.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -			4,000.00
			JONES, TREX	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,466.67
			SMITH, EMMA G.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,466.67
			WHITE, HUNTER	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM			2,066.67
								PERSONNEL COMPENSATION TOTALS:	9,000.01
								INTERN ALLOWANCES TOTALS:	9,000.01
								OFFICE TOTALS:	9,000.01

MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JEFF CRANK									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	24,698.63	-67.81
							PERSONNEL COMPENSATION	942,274.92	312,458.30
							TRAVEL	53,611.00	22,612.22
							TRANSPORTATION OF THINGS	22.24	22.24
							RENT, COMMUNICATION, UTILITIES	82,950.87	37,780.83
							PRINTING AND REPRODUCTION	37,965.05	20,846.49
							OTHER SERVICES	34,510.75	11,625.25
							SUPPLIES AND MATERIALS	14,551.45	2,505.11
							EQUIPMENT	2,991.73	624.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,576.64	408,407.05
							OFFICE TOTALS:	1,193,576.64	408,407.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-79.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-100.30
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			112.90
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			47.34
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-48.75
								FRANKED MAIL TOTALS:	-67.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, DALE A.	07/01/25 08/31/25	SENIOR ADVISOR	28,333.34	
		ANDERSON, JEFFREY	07/01/25 09/30/25	SENIOR ADVISOR	28,749.99	
		BAILEY, JENNIFER N.	07/01/25 09/30/25	SHARED EMPLOYEE	5,499.99	
		BOTTCHER, ELLEN F.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		CALABRESE, BRIAN P.	07/01/25 09/30/25	CHIEF OF STAFF	41,250.00	
		FITZGERALD, DOUGLAS M.	07/01/25 09/30/25	SENIOR VETERANS CASEWORKER	18,750.00	
		HAROLD, MICHELLE G.	07/01/25 09/30/25	DIRECTOR OF SCHEDULING	20,000.01	
		HISEY, DENNIS C.	07/01/25 09/30/25	DISTRICT DIRECTOR	31,250.01	
		HITE, CHARLES S.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		HUERTA, ARIANA	07/01/25 09/30/25	STAFF ASSISTANT	12,999.99	
		JANTZEN, JORDAN D.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	16,250.01	
		MASSEY, JACKSON	07/01/25 09/30/25	STAFF ASSISTANT	11,874.99	
		SPARKS, EVE M.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
		SPRINGER, ASHLEE	07/01/25 09/30/25	PART-TIME EMPLOYEE	11,250.00	
		TAPIA, ELIZABETH A.	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR	21,249.99	
PERSONNEL COMPENSATION TOTALS:					312,458.30	
TRAVEL						
07-01	AP	X0263511	MASSEY, JACKSON	06/03/25 06/13/25	PRIVATE AUTO MILEAGE	67.36
07-01	AP	X0263511	MASSEY, JACKSON	06/10/25 06/10/25	PARKING	20.00
07-01	AP	X0263511	MASSEY, JACKSON	06/12/25 06/12/25	PARKING	3.15
07-01	AP	X0268029	HITE, CHARLES S.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	406.73
07-01	AP	X0268029	HITE, CHARLES S.	06/18/25 06/19/25	LODGING	172.19
07-01	AP	X0268029	HITE, CHARLES S.	06/16/25 06/16/25	MEALS	54.54
07-01	AP	X0268029	HITE, CHARLES S.	06/18/25 06/18/25	MEALS	17.18
07-01	AP	X0268029	HITE, CHARLES S.	06/19/25 06/19/25	MEALS	28.32
07-01	AP	X0268029	HITE, CHARLES S.	06/15/25 06/15/25	WI-FI ON TRAVEL	8.00
07-01	AP	X0268029	HITE, CHARLES S.	06/15/25 06/19/25	CAR RENTAL	257.03
07-01	AP	X0268029	HITE, CHARLES S.	06/18/25 06/18/25	GASOLINE	47.93
07-01	AP	X0268029	HITE, CHARLES S.	06/15/25 06/22/25	PARKING	154.00
07-01	AP	X0268508	HITE, CHARLES S.	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	218.48
07-01	AP	X0268508	HITE, CHARLES S.	06/16/25 06/16/25	MEALS	34.10
07-10	AP	X0271932	HON JEFF CRANK	05/23/25 05/29/25	TOLLS	13.70
07-14	AP	X0271924	HON JEFF CRANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	335.30
07-14	AP	X0271924	HON JEFF CRANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	493.48
07-14	AP	X0271924	HON JEFF CRANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	524.30
07-14	AP	X0271924	HON JEFF CRANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	717.48
07-14	AP	X0271924	HON JEFF CRANK	06/08/25 06/08/25	TAXI/RIDE SHARE	73.97
07-14	AP	X0271924	HON JEFF CRANK	06/10/25 06/10/25	TAXI/RIDE SHARE	16.96
07-14	AP	X0271924	HON JEFF CRANK	06/12/25 06/12/25	TAXI/RIDE SHARE	22.55
07-17	AP	X0273140	HON JEFF CRANK	06/08/25 06/08/25	MEALS	55.97
07-25	AP	X0268019	MASSEY, JACKSON	06/23/25 06/26/25	PRIVATE AUTO MILEAGE	55.35
07-25	AP	X0268019	MASSEY, JACKSON	06/26/25 06/26/25	PARKING	15.50

07-29	AP	01848672	HON JEFF CRANK	06/01/25	06/30/25	LODGING	2,014.00
07-29	AP	01848672	HON JEFF CRANK	06/01/25	06/30/25	MEALS	428.88
07-30	AP	X0270484	CITIBANK	06/15/25	06/18/25	LODGING	1,324.16
07-30	AP	X0270484	CITIBANK	06/19/25	06/19/25	LODGING	755.12
07-30	AP	X0270484	CITIBANK	06/16/25	06/19/25	CAR RENTAL	334.20
07-30	AP	X0270484	CITIBANK	06/15/25	06/18/25	PARKING	63.00
07-30	AP	X0270484	CITIBANK	06/16/25	06/18/25	PARKING	63.00
07-30	AP	X0270484	CITIBANK	06/18/25	06/18/25	PARKING	7.50
07-30	AP	X0273358	CALABRESE, BRIAN P.	06/16/25	06/16/25	MEALS	42.03
07-30	AP	X0273358	CALABRESE, BRIAN P.	06/17/25	06/17/25	MEALS	194.35
07-30	AP	X0273358	CALABRESE, BRIAN P.	06/18/25	06/18/25	MEALS	114.61
07-30	AP	X0273358	CALABRESE, BRIAN P.	06/19/25	06/19/25	MEALS	9.69
07-30	AP	X0273358	CALABRESE, BRIAN P.	06/19/25	06/19/25	GASOLINE	35.10
08-06	AP	X0277375	HON JEFF CRANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	374.48
08-06	AP	X0277375	HON JEFF CRANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	524.30
08-06	AP	X0277375	HON JEFF CRANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	503.48
08-06	AP	X0277375	HON JEFF CRANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	655.30
08-06	AP	X0277375	HON JEFF CRANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	449.98
08-06	AP	X0277375	HON JEFF CRANK	07/04/25	07/04/25	TAXI/RIDE SHARE	34.90
08-06	AP	X0277375	HON JEFF CRANK	07/05/25	07/05/25	TAXI/RIDE SHARE	57.90
08-06	AP	X0277375	HON JEFF CRANK	07/08/25	07/08/25	TAXI/RIDE SHARE	65.97
08-06	AP	X0277375	HON JEFF CRANK	07/12/25	07/12/25	TAXI/RIDE SHARE	173.67
08-06	AP	X0277375	HON JEFF CRANK	07/17/25	07/17/25	TAXI/RIDE SHARE	23.07
08-11	AP	X0269230	HISEY, DENNIS C.	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	381.67
08-11	AP	X0269230	HISEY, DENNIS C.	06/03/25	06/05/25	LODGING	438.13
08-11	AP	X0269230	HISEY, DENNIS C.	06/03/25	06/03/25	MEALS	27.00
08-11	AP	X0269230	HISEY, DENNIS C.	06/04/25	06/04/25	MEALS	30.34
08-11	AP	X0269230	HISEY, DENNIS C.	06/05/25	06/05/25	MEALS	25.03
08-11	AP	X0269230	HISEY, DENNIS C.	06/06/25	06/06/25	MEALS	36.84
08-11	AP	X0269230	HISEY, DENNIS C.	05/05/25	06/19/25	PRIVATE AUTO MILEAGE	690.22
08-11	AP	X0269230	HISEY, DENNIS C.	06/05/25	06/05/25	TAXI/RIDE SHARE	41.87
08-11	AP	X0269230	HISEY, DENNIS C.	06/06/25	06/06/25	TAXI/RIDE SHARE	54.98
08-11	AP	X0269230	HISEY, DENNIS C.	05/05/25	05/23/25	TOLLS	139.35
08-12	AP	X0273458	MASSEY, JACKSON	07/14/25	07/24/25	PRIVATE AUTO MILEAGE	134.96
08-12	AP	X0279393	HON JEFF CRANK	06/23/25	06/23/25	TOLLS	8.15
08-19	AP	X0265297	FITZGERALD, DOUGLAS M.	07/04/25	07/23/25	PRIVATE AUTO MILEAGE	102.90
08-27	AP	01855046	HON JEFF CRANK	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855046	HON JEFF CRANK	07/01/25	07/31/25	MEALS	245.37
08-27	AP	X0283440	HITE, CHARLES S.	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	298.58
08-27	AP	X0283440	HITE, CHARLES S.	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	228.48
08-27	AP	X0283440	HITE, CHARLES S.	08/14/25	08/14/25	MEALS	21.85
08-27	AP	X0283440	HITE, CHARLES S.	08/10/25	08/10/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0283440	HITE, CHARLES S.	08/15/25	08/15/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0283440	HITE, CHARLES S.	08/10/25	08/10/25	TAXI/RIDE SHARE	47.99
08-27	AP	X0283440	HITE, CHARLES S.	08/15/25	08/15/25	TAXI/RIDE SHARE	58.99
09-08	AP	X0278693	CITIBANK	06/19/25	06/19/25	TOLLS	19.00
09-08	AP	X0285534	HITE, CHARLES S.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	200.20
09-08	AP	X0285726	ANDERSON, JEFFREY	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	299.45
09-08	AP	X0285733	ANDERSON, DALE A.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	434.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
09-08	AP	X0285733	ANDERSON, DALE A.	02/01/25 02/01/25	AIRFARE COMMERCIAL TRANSPORT	265.38
09-08	AP	X0285733	ANDERSON, DALE A.	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	379.18
09-08	AP	X0285733	ANDERSON, DALE A.	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	375.04
09-08	AP	X0285733	ANDERSON, DALE A.	04/19/25 04/19/25	AIRFARE COMMERCIAL TRANSPORT	338.18
09-08	AP	X0285733	ANDERSON, DALE A.	04/26/25 04/26/25	AIRFARE COMMERCIAL TRANSPORT	198.18
09-09	AP	X0268538	MASSEY, JACKSON	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	199.18
09-19	AP	X0290081	JANTZEN, JORDAN D.	08/14/25 08/14/25	MEALS	16.21
09-23	AP	X0277094	HISEY, DENNIS C.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	335.30
09-23	AP	X0277094	HISEY, DENNIS C.	06/05/25 06/06/25	LODGING	238.75
09-23	AP	X0277094	HISEY, DENNIS C.	06/03/25 06/20/25	PRIVATE AUTO MILEAGE	214.51
09-23	AP	X0285462	ANDERSON, JEFFREY	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	470.76
09-23	AP	X0285474	ANDERSON, JEFFREY	06/04/25 06/20/25	PRIVATE AUTO MILEAGE	335.43
09-23	AP	X0285719	FITZGERALD, DOUGLAS M.	08/02/25 08/02/25	PRIVATE AUTO MILEAGE	68.60
09-23	AP	X0286262	ANDERSON, JEFFREY	08/01/25 08/30/25	PRIVATE AUTO MILEAGE	643.23
09-23	AP	X0288225	FITZGERALD, DOUGLAS M.	08/09/25 08/09/25	PRIVATE AUTO MILEAGE	60.20
09-23	AP	X0289368	HISEY, DENNIS C.	07/18/25 07/24/25	PRIVATE AUTO MILEAGE	357.73
09-23	AP	X0289368	HISEY, DENNIS C.	06/03/25 08/12/25	TOLLS	75.07
09-23	AP	X0289447	HISEY, DENNIS C.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	101.40
09-23	AP	X0289447	HISEY, DENNIS C.	08/12/25 08/12/25	PARKING	21.00
09-23	AP	X0289808	HAROLD, MICHELLE G.	08/14/25 08/14/25	MEALS	12.69
09-23	AP	X0289808	HAROLD, MICHELLE G.	08/15/25 08/15/25	MEALS	12.51
09-23	AP	X0289808	HAROLD, MICHELLE G.	08/12/25 08/12/25	TAXI/RIDE SHARE	43.03
09-23	AP	X0289808	HAROLD, MICHELLE G.	08/16/25 08/16/25	TAXI/RIDE SHARE	20.69
09-29	AP	X0287452	MASSEY, JACKSON	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	95.54
09-29	AP	X0293009	HON JEFF CRANK	08/15/25 08/15/25	MEALS	15.53
09-29	AP	X0293009	HON JEFF CRANK	08/19/25 08/19/25	MEALS	27.80
					TRAVEL TOTALS:	22,612.22
TRANSPORTATION OF THINGS						
08-11	AP	X0269230	HISEY, DENNIS C.	06/14/25 06/14/25	FREIGHT CHARGES	22.24
					TRANSPORTATION OF THINGS TOTALS:	22.24
RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0261357	CITIBANK -EXTRA SPACE 6023	05/23/25 06/22/25	TEMPORARY SPACE RENTAL	178.00
07-09	AP	X0261357	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/25 04/10/25	UTILITIES	444.01
07-09	AP	X0261357	CITIBANK -VZWRLSS MY VZ VB P	02/11/25 03/10/25	UTILITIES	444.09
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25	POSTAGE / COURIER / BOX RENTAL	39.83
07-16	AP	01844390	CENTER CITY HOLDINGS LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
07-24	AP	X0269903	CITIBANK -COMCAST BUSINESS	04/15/25 05/14/25	UTILITIES	156.90
07-24	AP	X0269903	CITIBANK -COMCAST BUSINESS	05/15/25 06/14/25	UTILITIES	156.90
07-24	AP	X0269903	CITIBANK -COMCAST BUSINESS	06/15/25 07/14/25	UTILITIES	159.25
07-24	AP	X0269903	CITIBANK -EXTRA SPACE 6023	06/23/25 07/22/25	TEMPORARY SPACE RENTAL	178.00
07-24	AP	X0269903	CITIBANK -VZWRLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	444.01
07-25	AP	X0268019	MASSEY, JACKSON	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	29.20
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

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07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	87.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	409.44
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
07-28	AP	X0274857	AMPLIFY INC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	5,735.10
08-01	AP	X0276559	AMPLIFY INC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,375.80
08-04	AP	01849262	17TH STREET MEDIA LLC	07/14/25	07/14/25	FRANKABLE TELECOM/TELETOWNHALL	4,366.35
08-11	AP	X0269230	HISEY, DENNIS C.	06/07/25	06/07/25	TEMPORARY SPACE RENTAL	361.88
08-12	AP	X0278081	CITIBANK -EXTRA SPACE 6023	06/23/25	07/23/25	TEMPORARY SPACE RENTAL	178.00
08-12	AP	X0278081	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	444.01
08-16	AP	01851108	CENTER CITY HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	87.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	562.04
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
08-26	GL	MED0145013	.....	08/15/25	08/15/25	HIR GRAPHICS (TRANSFER)	50.00
09-01	GL	GLA0145214	.....	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	133.18
09-16	AP	01857528	CENTER CITY HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	8.24
09-23	AP	X0289368	HISEY, DENNIS C.	09/01/25	09/01/25	TEMPORARY SPACE RENTAL	200.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	87.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	538.40
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
RENT, COMMUNICATION, UTILITIES TOTALS:							37,780.83
PRINTING AND REPRODUCTION							
07-01	AP	X0268898	AXIS BUSINESS TECHNOLOGIES	01/03/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	46.03
07-09	AP	X0271891	AXIS BUSINESS TECHNOLOGIES	05/31/25	06/29/25	NON-FRANKABLE PRINTING & REPRO	44.36
07-10	AP	X0272619	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-10	AP	X0272624	AXIS BUSINESS TECHNOLOGIES	05/31/25	06/29/25	NON-FRANKABLE PRINTING & REPRO	32.09
07-15	AP	X0273932	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-28	AP	01848308	PUBLIC PRINTER	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-31	AP	X0276566	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	272.50
08-04	AP	01849262	17TH STREET MEDIA LLC	05/27/25	05/27/25	ADVERTISEMENTS	20,000.00
08-26	AP	X0284128	AXIS BUSINESS TECHNOLOGIES	06/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	54.47
09-23	AP	X0289368	HISEY, DENNIS C.	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	182.31
09-23	AP	X0291624	AXIS BUSINESS TECHNOLOGIES	07/31/25	08/30/25	NON-FRANKABLE PRINTING & REPRO	31.37
PRINTING AND REPRODUCTION TOTALS:							20,846.49
OTHER SERVICES							
07-09	AP	X0261357	CITIBANK -LOC CRS	04/24/25	04/25/25	TRAINING	85.00
07-11	AP	X0270739	CENTER CITY HOLDINGS LLC	01/14/25	01/15/25	JANITORIAL AND MAINT SERV	97.50
07-16	AP	01844156	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844226	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01850875	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850945	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857298	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857368	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,625.25
SUPPLIES AND MATERIALS							
07-09	AP	X0261357	CITIBANK -AMAZON RETA NB10H07W1	05/06/25	05/06/25	HABITATION EXPENSE	44.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF CRANK—Con.						
07-09	AP	X0261357	CITIBANK -AMAZON RETA NI8043F70	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	148.00
07-17	AP	X0273140	HON JEFF CRANK	06/17/25 06/17/25	FOOD & BEVERAGE	20.04
07-24	AP	X0269903	CITIBANK -AMAZON MKTPL NA4PC5C41	06/12/25 06/12/25	HABITATION EXPENSE	29.44
07-24	AP	X0269903	CITIBANK -Adobe Inc	06/15/25 06/14/26	SOFTWARE LESS THAN \$1000	254.27
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-109.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	265.68
08-11	AP	X0269230	HISEY, DENNIS C.	05/06/25 05/06/25	FOOD & BEVERAGE	77.98
08-11	AP	X0269230	HISEY, DENNIS C.	05/13/25 05/13/25	FOOD & BEVERAGE	30.00
08-11	AP	X0269230	HISEY, DENNIS C.	05/14/25 05/14/25	FOOD & BEVERAGE	20.00
08-11	AP	X0269230	HISEY, DENNIS C.	06/07/25 06/07/25	FOOD & BEVERAGE	345.91
08-11	AP	X0269230	HISEY, DENNIS C.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	45.97
08-11	AP	X0269230	HISEY, DENNIS C.	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	86.84
08-11	AP	X0269230	HISEY, DENNIS C.	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	33.37
08-12	AP	X0273458	MASSEY, JACKSON	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	9.71
08-12	AP	X0278081	CITIBANK -AMAZON MKTPL NL17K38G0	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	34.76
08-12	AP	X0278081	CITIBANK -AMAZON MKTPL NR9019P00	07/12/25 07/12/25	OFFICE SUPPLIES (OUTSIDE)	8.54
08-22	GL	FRM0144959	.....	04/21/25 07/03/25	FRAMING (TRANSFER)	158.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-190.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	170.82
09-23	AP	X0277094	HISEY, DENNIS C.	06/10/25 06/10/25	FOOD & BEVERAGE	30.00
09-23	AP	X0277094	HISEY, DENNIS C.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	20.33
09-23	AP	X0277094	HISEY, DENNIS C.	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	18.79
09-23	AP	X0277094	HISEY, DENNIS C.	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	34.00
09-23	AP	X0277094	HISEY, DENNIS C.	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	33.72
09-23	AP	X0277094	HISEY, DENNIS C.	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	43.56
09-23	AP	X0285719	FITZGERALD, DOUGLAS M.	08/02/25 08/02/25	FOOD & BEVERAGE	10.00
09-23	AP	X0289368	HISEY, DENNIS C.	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	68.00
09-23	AP	X0289368	HISEY, DENNIS C.	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	31.63
09-23	AP	X0289447	HISEY, DENNIS C.	08/06/25 08/06/25	FOOD & BEVERAGE	59.48
09-23	AP	X0289447	HISEY, DENNIS C.	08/11/25 08/11/25	FOOD & BEVERAGE	19.88
09-23	AP	X0289447	HISEY, DENNIS C.	08/25/25 08/25/25	FOOD & BEVERAGE	63.71
09-23	AP	X0289447	HISEY, DENNIS C.	08/31/25 08/31/25	FOOD & BEVERAGE	34.37
09-23	AP	X0289447	HISEY, DENNIS C.	09/10/25 09/10/25	FOOD & BEVERAGE	60.00
09-23	AP	X0289447	HISEY, DENNIS C.	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	97.64
09-23	AP	X0289447	HISEY, DENNIS C.	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	85.97
09-23	AP	X0289447	HISEY, DENNIS C.	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	44.99
09-23	AP	X0289447	HISEY, DENNIS C.	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	35.92
09-29	AP	X0293009	HON JEFF CRANK	07/27/25 07/27/25	OFFICE SUPPLIES (OUTSIDE)	69.84
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-85.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	242.96
					SUPPLIES AND MATERIALS TOTALS:	2,505.11
07-31	GL	EQUIPMENT MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	208.14

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08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	208.14	
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	208.14	
							EQUIPMENT TOTALS:	624.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,407.05
							OFFICE TOTALS:	408,407.05

INTERN ALLOWANCES
2025 HON. JEFF CRANK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,410.34	5,516.67
INTERN ALLOWANCES TOTALS:	17,410.34	5,516.67
OFFICE TOTALS:	17,410.34	5,516.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HETZEL, JULIET R.	06/01/25	06/30/25	DISTRICT OFFICE PAID INTERN -	-410.00
HUDSON, BROOKE	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -	560.00
INMAN, ELIZABETH C.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00
JOST, THOMAS B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
MATOVITCH, APRIL	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	966.67
ROCKEY, ASHLYN N.	06/02/25	06/25/25	PAID INTERN - HOUSE PROGRAM	-250.00
SITTNER, EVELYN	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	600.00
WHITTINGTON, SADIQAH B.	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM	900.00
PERSONNEL COMPENSATION TOTALS:				5,516.67
INTERN ALLOWANCES TOTALS:				5,516.67
OFFICE TOTALS:				5,516.67

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	856.03	258.88
PERSONNEL COMPENSATION	885,626.38	292,316.36
TRAVEL	47,881.73	19,489.00
RENT, COMMUNICATION, UTILITIES	80,242.92	54,155.25
PRINTING AND REPRODUCTION	1,188.97	319.05
OTHER SERVICES	40,267.50	18,397.50
SUPPLIES AND MATERIALS	17,545.46	8,831.18
EQUIPMENT	21,867.09	5,397.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095,476.08	399,164.73
OFFICE TOTALS:	1,095,476.08	399,164.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	169.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-56.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-12.10
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	22.69
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	202.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-67.60
				FRANKED MAIL TOTALS:		258.88
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		5,264.25
		ANFINSON, THOMAS E.	07/01/25 09/30/25	SHARED EMPLOYEE		300.00
		BARKER, NATHAN R.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		31,250.01
		BUENTELLO, ALYSSA	07/01/25 09/30/25	STAFF ASSISTANT		12,999.99
		DAVENPORT, TAMMY J.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SVCS &		16,875.00
		DOWNING, DOUGLAS	08/04/25 09/30/25	MILITARY/VA LIAISON		9,816.67
		FISHER, ELIJAH Q.	07/01/25 09/30/25	PART-TIME EMPLOYEE		5,625.00
		HANDEY, COURTNEY K.	07/01/25 09/30/25	OFFICE MANAGER & SCHEDULER		19,725.00
		HIGGINBOTHAM, GENE	07/01/25 09/30/25	DISTRICT DIRECTOR		39,999.99
		HODGES II, JAMES A.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		HOOVER, TAYLOR M.	08/18/25 09/30/25	STAFF ASSISTANT		5,375.00
		LADNER, TAYLOR B.	07/01/25 07/01/25	CASEWORKER		133.33
		LADNER, TAYLOR B.	07/01/25 07/01/25	CASEWORKER (OTHER COMPENSATION)		1,066.67
		LANDRUM, CHARLES W.	07/01/25 09/30/25	FIELD REPRESENTATIVE		14,499.99
		MITCHELL, SHERRIE D.	07/01/25 09/30/25	SENIOR CASEWORK MANAGER		15,968.76
		NIEMCZYK, NICHOLAS H.	07/01/25 07/11/25	STAFF ASSISTANT		916.67
		PECARO, JOHN W.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		20,000.01
		ROSSI, JANET M.	07/01/25 09/30/25	CHIEF OF STAFF		46,250.01
		SELVEY, DAVID H.	07/01/25 09/30/25	FIELD REPRESENTATIVE		11,250.00
		SNOW, ELIJAH M.	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		292,316.36
TRAVEL						
07-01	AP	01836427	MITCHELL, SHERRIE	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	71.50
07-01	AP	01836580	HIGGINBOTHAM, GENE	05/05/25 05/27/25	PRIVATE AUTO MILEAGE	1,256.45
07-01	AP	01836799	CITIBANK GOV CARD SERVICE	05/01/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	-238.80
07-01	AP	01836799	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-01	AP	01836799	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-01	AP	01836799	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	TAXI/RIDE SHARE	17.11
07-09	AP	01836800	CITIBANK GOV CARD SERVICE	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-09	AP	01836800	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-09	AP	01836800	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-09	AP	01842280	SNOW, ELIJAH M.	05/27/25 06/24/25	PRIVATE AUTO MILEAGE	657.80
07-10	AP	01841442	MITCHELL, SHERRIE	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	178.10
07-10	AP	01842415	HIGGINBOTHAM, GENE	05/27/25 06/27/25	PRIVATE AUTO MILEAGE	1,738.75
07-16	AP	01842423	CITIBANK GOV CARD SERVICE	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
07-16	AP	01842423	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-16	AP	01842423	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-16	AP	01843688	HON. ERIC CRAWFORD	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	380.38
07-17	AP	01842424	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-18	AP	01843498	LANDRUM, CHARLES W.	05/26/25 07/09/25	PRIVATE AUTO MILEAGE	317.98

07-22	AP	01843946	MITCHELL, SHERRIE	07/10/25	07/10/25	MEALS	6.93
07-22	AP	01843946	MITCHELL, SHERRIE	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	247.00
07-30	AP	01848077	HON. ERIC CRAWFORD	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	84.50
07-31	AP	01842425	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-31	AP	01842425	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-31	AP	01848078	DAVENPORT, TAMMY J.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	121.83
07-31	AP	01848124	LANDRUM, CHARLES W.	07/11/25	07/16/25	PRIVATE AUTO MILEAGE	206.77
08-05	AP	01849015	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	285.30
08-05	AP	01849017	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-05	AP	01849017	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-05	AP	01849017	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
08-05	AP	01849017	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
08-06	AP	01848295	FISHER, ELIJAH Q.	07/15/25	07/21/25	PRIVATE AUTO MILEAGE	201.83
08-06	AP	01848845	HIGGINBOTHAM, GENE	07/01/25	07/25/25	PRIVATE AUTO MILEAGE	564.20
08-12	AP	01849340	HON. ERIC CRAWFORD	07/14/25	07/25/25	PRIVATE AUTO MILEAGE	319.80
08-18	AP	01849514	HUGGINS, JEREMY M.	07/24/25	07/30/25	PRIVATE AUTO MILEAGE	248.30
08-21	AP	01850559	SELVEY, DAVID H.	02/05/25	08/07/25	PRIVATE AUTO MILEAGE	2,542.80
08-22	AP	01850632	SELVEY, DAVID H.	07/23/25	07/24/25	LODGING	125.95
08-22	AP	01850632	SELVEY, DAVID H.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	961.35
08-27	AP	01854395	MITCHELL, SHERRIE	08/04/25	08/05/25	MEALS	40.57
08-27	AP	01854395	MITCHELL, SHERRIE	08/03/25	08/06/25	PRIVATE AUTO MILEAGE	237.25
09-04	AP	01855301	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-04	AP	01855506	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	570.59
09-04	AP	01855506	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-04	AP	01855507	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-04	AP	01855507	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-04	AP	01855507	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-08	AP	01855199	LANDRUM, CHARLES W.	07/22/25	08/26/25	PRIVATE AUTO MILEAGE	682.70
09-08	AP	01855214	BARKER, NATHAN R.	08/18/25	08/21/25	MEALS	62.74
09-08	AP	01855214	BARKER, NATHAN R.	08/18/25	08/21/25	CAR RENTAL	159.80
09-08	AP	01855214	BARKER, NATHAN R.	08/19/25	08/21/25	GASOLINE	58.42
09-08	AP	01855214	BARKER, NATHAN R.	07/16/25	07/17/25	PARKING	50.00
09-15	AP	01856804	HON. ERIC CRAWFORD	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	406.90
09-16	AP	01855909	HIGGINBOTHAM, GENE	08/16/25	09/02/25	PRIVATE AUTO MILEAGE	646.75
09-16	AP	01856448	CITIBANK GOV CARD SERVICE	08/18/25	08/21/25	LODGING	377.85
09-16	AP	01856448	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	PARKING	1.61
09-16	AP	01856456	SNOW, ELIJAH M.	07/07/25	09/04/25	PRIVATE AUTO MILEAGE	808.60
09-24	AP	01856923	LANDRUM, CHARLES W.	08/28/25	09/10/25	PRIVATE AUTO MILEAGE	318.76
09-25	AP	01860547	HUGGINS, JEREMY M.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	182.00
09-26	AP	01860719	LANDRUM, CHARLES W.	09/16/25	09/18/25	PRIVATE AUTO MILEAGE	260.33
09-26	AP	01860805	MITCHELL, SHERRIE	09/12/25	09/18/25	PRIVATE AUTO MILEAGE	256.10
TRAVEL TOTALS:							19,489.00
RENT, COMMUNICATION, UTILITIES							
07-09	AP	01841437	RITTER COMMUNICATIONS INC	06/23/25	07/22/25	UTILITIES	448.13
07-09	AP	01841639	OPTIMUM	06/13/25	07/26/25	UTILITIES	196.28
07-10	AP	01841640	OPTIMUM	06/13/25	07/28/25	UTILITIES	95.90
07-15	AP	01845514	COLLIERS INTERNATIONAL	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
07-15	AP	01845515	COLLIERS INTERNATIONAL	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
07-15	AP	01845516	COLLIERS INTERNATIONAL	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-15	AP 01845517	COLLIERS INTERNATIONAL	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
07-15	AP 01845518	COLLIERS INTERNATIONAL	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
07-15	AP 01845519	COLLIERS INTERNATIONAL	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
07-16	AP 01844391	DUMAS CHAMBER OF COMMERCE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-16	AP 01844392	SIGNATURE BANK OF ARKANSAS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50	
07-16	AP 01845061	DAWN PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00	
07-16	AP 01845156	CITY OF CABOT	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-16	AP 01845520	COLLIERS INTERNATIONAL	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
07-17	AP 01843721	CITI PCARD-GOOGLE YOUTUBE TV	06/03/25 07/03/25	UTILITIES	87.97	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	98.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	857.92	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	394.12	
07-31	AP 01848075	AT&T MOBILITY II LLC	06/07/25 07/06/25	UTILITIES	290.75	
07-31	AP 01848076	BITTER COMMUNICATIONS INC	07/23/25 08/22/25	UTILITIES	448.03	
07-31	AP 01848125	OPTIMUM	07/14/25 07/29/25	UTILITIES	12.71	
07-31	AP 01848126	OPTIMUM	07/14/25 08/26/25	UTILITIES	196.28	
08-01	AP 01848074	AT&T MOBILITY II LLC	06/07/25 07/06/25	UTILITIES	159.25	
08-05	AP 01849013	CITI PCARD-GOOGLE YouTube TV	07/03/25 08/03/25	UTILITIES	87.97	
08-16	AP 01851109	DUMAS CHAMBER OF COMMERCE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP 01851110	SIGNATURE BANK OF ARKANSAS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50	
08-16	AP 01851776	DAWN PROPERTIES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00	
08-16	AP 01851870	CITY OF CABOT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-16	AP 01852235	HTHREG PROPERTIES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,029.33	
08-22	AP 01850648	OPTIMUM	07/31/25 08/30/25	UTILITIES	207.09	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	98.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	859.02	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	394.21	
08-27	AP 01854090	AT&T MOBILITY II LLC	07/07/25 08/06/25	UTILITIES	239.95	
08-27	AP 01854091	BITTER COMMUNICATIONS INC	08/23/25 09/22/25	UTILITIES	448.03	
08-27	AP 01854152	AT&T MOBILITY II LLC	07/07/25 08/06/25	UTILITIES	255.51	
09-04	AP 01854619	CITI PCARD-FEDEX882793039086	07/22/25 07/22/25	POSTAGE / COURIER / BOX RENTAL	41.69	
09-04	AP 01855509	CITI PCARD-GOOGLE YouTube TV	08/03/25 09/03/25	UTILITIES	87.97	
09-09	AP 01854716	OPTIMUM	08/31/25 09/30/25	UTILITIES	85.88	
09-09	AP 01855197	OPTIMUM	08/27/25 09/26/25	UTILITIES	186.28	
09-16	AP 01856447	CITI PCARD-UPS 1Z4P06LT0308694425	08/15/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	49.47	
09-16	AP 01856447	CITI PCARD-UPS 1Z4PLT820304449822	08/15/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	47.91	
09-16	AP 01857529	DUMAS CHAMBER OF COMMERCE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 01857530	SIGNATURE BANK OF ARKANSAS	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	385.50	
09-16	AP 01858193	DAWN PROPERTIES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.00	
09-16	AP 01858285	CITY OF CABOT	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 01858648	HTHREG PROPERTIES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,590.00	

09-24	AP	01857069	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	232.60
09-25	AP	01860545	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	263.99
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	875.78
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	647.70
09-26	GL	MED0145842	.....	09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	20.00
09-30	AP	01860717	BITTER COMMUNICATIONS INC	09/23/25	10/22/25	UTILITIES	448.03
RENT, COMMUNICATION, UTILITIES TOTALS:							54,155.25
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	17.40
08-08	AP	01849036	MR TROPHY & ENGRAVING INC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	20.62
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
09-10	AP	01854561	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	148.50
09-10	AP	01854654	MR TROPHY & ENGRAVING INC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	41.23
09-18	AP	01855709	ACCURATE WORD LLC	08/29/25	08/29/25	NON-FRANKABLE PRINTING & REPRO	87.50
PRINTING AND REPRODUCTION TOTALS:							319.05
OTHER SERVICES							
07-16	AP	01844291	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845362	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-14	AP	01849643	SMITH MOVING CO	08/04/25	08/04/25	JANITORIAL AND MAINT SERV	1,662.50
08-16	AP	01851010	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852076	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-08	AP	01855453	INSTIN LLC	09/02/25	09/02/25	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-09	AP	01855190	ABILITIES UNLIMITED OF JONESBORO INC	08/01/25	08/01/25	JANITORIAL AND MAINT SERV	50.00
09-09	AP	01855455	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855456	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855457	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855458	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855459	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855460	INDIGOV	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	01855583	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	01857433	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858489	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							18,397.50
SUPPLIES AND MATERIALS							
07-10	AP	01842550	BLUETRITON BRANDS INC	05/30/25	05/30/25	WATER	47.77
07-10	AP	01842550	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER	19.99
07-10	AP	01842552	SULLY FRAMING AND ART	06/13/25	06/13/25	HABITATION EXPENSE	190.69
07-10	AP	01842635	PARAGOULD DAILY PRESS	07/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	240.00
07-17	AP	01843721	CITI PCARD-ADOBE ADOBE	06/17/25	07/16/25	SOFTWARE LESS THAN \$1000	3.98
07-17	AP	01843721	CITI PCARD-Adobe Inc	06/20/25	07/19/25	SOFTWARE LESS THAN \$1000	59.99
07-17	AP	01843721	CITI PCARD-CANVA I04528-71181639	05/26/25	05/26/26	SOFTWARE LESS THAN \$1000	119.99
07-17	AP	01843721	CITI PCARD-VERIZON WRLS D6248-01	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	37.49
07-31	AP	01848123	ROSSI, JANET M.	07/10/25	07/18/25	WATER	33.94
07-31	AP	01848123	ROSSI, JANET M.	07/18/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	50.97
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-497.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	539.72
08-05	AP	01849013	CITI PCARD-Adobe Inc	07/17/25	08/16/25	SOFTWARE LESS THAN \$1000	123.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC A. "RICK" CRAWFORD—Con.						
08-05	AP	01849013	CITI PCARD-Adobe Inc	07/20/25 08/19/25	SOFTWARE LESS THAN \$1000	69.99
08-06	AP	01848402	HIGGINBOTHAM, GENE	07/12/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	365.36
08-21	AP	01849928	HUGGINS, JEREMY M.	08/05/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	50.00
08-21	AP	01850560	HIGGINBOTHAM, GENE	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	199.31
08-22	AP	01850643	THE TIMES DISPATCH INC	08/27/25 08/26/26	PUBLICATIONS/REFERENCE MAT'L	75.00
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	527.65
09-04	AP	01855509	CITI PCARD-AMAZON MKTPL X70J55AV3	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	10.79
09-04	AP	01855509	CITI PCARD-B&H PHOTO 800-606-6969	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	165.00
09-04	AP	01855509	CITI PCARD-GUITARCENTER.COM INTERNE	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	105.25
09-04	AP	01855509	CITI PCARD-OFFICE DEPOT #1079	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	965.63
09-04	AP	01855509	CITI PCARD-Staples Inc	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	2,182.13
09-04	AP	01855509	CITI PCARD-Staples Inc	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	2,039.63
09-09	AP	01854479	FREEMAN OFFICE EQUIPMENT CO	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	527.50
09-09	AP	01855179	BLUETRITON BRANDS INC	06/27/25 07/26/25	WATER	21.19
09-16	AP	01856447	CITI PCARD-Adobe Inc	08/17/25 09/16/25	SOFTWARE LESS THAN \$1000	123.98
09-19	AP	01856802	CLAY COUNTY TIMES DEMOCRAT	08/30/25 08/30/26	PUBLICATIONS/REFERENCE MAT'L	49.50
09-24	AP	01858679	FREEMAN OFFICE EQUIPMENT CO	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	107.90
09-25	AP	01860547	HUGGINS, JEREMY M.	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	29.24
09-25	AP	01860547	HUGGINS, JEREMY M.	08/11/25 09/11/25	SOFTWARE LESS THAN \$1000	9.99
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-271.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	528.63
SUPPLIES AND MATERIALS TOTALS:						8,831.18
EQUIPMENT						
07-17	AP	01842728	INSTIN LLC	08/01/25 08/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
08-13	AP	01849460	INSTIN LLC	09/01/25 09/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
09-18	AP	01860715	CDW GOVERNMENT LLC	09/15/25 09/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,936.98
09-18	AP	01860715	CDW GOVERNMENT LLC	09/15/25 09/15/25	WARRANTIES	175.95
09-26	AR	AC-22416	FEDERAL EXPRESS CORP	09/15/25 09/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,540.61
09-26	AR	AC-22417	FEDERAL EXPRESS CORP	09/15/25 09/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-674.81
EQUIPMENT TOTALS:						5,397.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						399,164.73
OFFICE TOTALS:						399,164.73
INTERN ALLOWANCES						
2025 HON. ERIC A. "RICK" CRAWFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,720.00	9,300.00
INTERN ALLOWANCES TOTALS:					24,720.00	9,300.00
OFFICE TOTALS:					24,720.00	9,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BULLINGTON, LILLIAN B.	07/01/25 07/18/25	PAID INTERN - HOUSE PROGRAM		1,080.00

LENDERMAN, ABBY J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,280.00
MORGAN, LUKE W.	07/14/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,500.00
ROESLER, KYLIE	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,160.00
TAYLOR, DRAKE A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,280.00
PERSONNEL COMPENSATION TOTALS:				9,300.00
INTERN ALLOWANCES TOTALS:				9,300.00
OFFICE TOTALS:				<u>9,300.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	992.26	114.23
PERSONNEL COMPENSATION	1,070,204.15	324,261.12
TRAVEL	45,671.68	19,388.52
RENT, COMMUNICATION, UTILITIES	89,650.85	39,559.59
PRINTING AND REPRODUCTION	3,285.67	1,427.70
OTHER SERVICES	56,355.27	12,645.00
SUPPLIES AND MATERIALS	31,111.38	6,553.08
EQUIPMENT	4,585.38	3,583.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,301,856.64</u>	<u>407,532.62</u>
OFFICE TOTALS:	<u>1,301,856.64</u>	<u>407,532.62</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-30 AP 01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	132.75
07-31 GL FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-78.65
08-30 GL FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-105.05
09-25 AP 01860610 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	129.50
09-30 AP 01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	77.63
09-30 GL FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-41.95
FRANKED MAIL TOTALS:				114.23
PERSONNEL COMPENSATION				
08-15 GL PAD0144796	05/01/25	05/31/25	NON-STATUTORY COMPENSATION	5,000.00
BAKER, NICHOLAS W.	07/01/25	09/30/25	DIGITAL DIRECTOR	18,750.00
BELIVEAU, ANDRE J.	06/30/25	09/30/25	SENIOR POLICY ADVISOR	26,541.67
BERNAL, MARITZA J.	07/01/25	09/30/25	DIR DIST OPS & STRAT PLAN	20,750.00
CAMBIO,KAAREN E	07/01/25	09/30/25	PART-TIME EMPLOYEE	13,500.00
CHOTTINER, CAMERON A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	22,500.00
CORDERO, DIEGO S.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
DEPEW,KENNETH J	07/01/25	09/30/25	CHIEF OF STAFF	40,500.00
GUEST, JOSHUA B.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	22,500.00
HARRISON, AMY J.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
MOUNCE, COURTNEY P.	07/01/25	07/18/25	CASEWORKER	2,900.00
RICHEY, ELIZABETH C.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
RUHLEN, MARY ELLEN	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
TULLIS, ROSS L.	07/01/25	08/22/25	COMMUNICATIONS DIRECTOR	13,722.23
VAINISI, JEROME A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,749.99
WALDEN,DANIEL W	07/01/25	09/30/25	STREAMING CONT PROD DIR	22,250.00
WALDEN,SUSAN J	07/01/25	09/30/25	SENIOR DISTRICT ADVISOR	23,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN CRENSHAW—Con.						
		WALLACE, KYLE M.	07/01/25 08/05/25	FIELD REPRESENTATIVE	5,347.22	
				PERSONNEL COMPENSATION TOTALS:	324,261.12	
		TRAVEL				
07-01	AP	X0253812 CITIBANK	03/25/25 03/28/25	LODGING	1,756.65	
07-02	AP	X0265001 CHOTTINER, CAMERON A.	06/03/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	343.38	
07-02	AP	X0265001 CHOTTINER, CAMERON A.	06/03/25 06/07/25	LODGING	1,280.08	
07-02	AP	X0265001 CHOTTINER, CAMERON A.	06/04/25 06/04/25	MEALS	39.02	
07-02	AP	X0265001 CHOTTINER, CAMERON A.	06/05/25 06/05/25	MEALS	64.12	
07-02	AP	X0265001 CHOTTINER, CAMERON A.	06/06/25 06/06/25	MEALS	52.52	
07-02	AP	X0265001 CHOTTINER, CAMERON A.	06/07/25 06/07/25	MEALS	34.36	
07-02	AP	X0265001 CHOTTINER, CAMERON A.	06/03/25 06/07/25	PRIVATE AUTO MILEAGE	22.96	
07-02	AP	X0265001 CHOTTINER, CAMERON A.	06/03/25 06/03/25	TAXI/RIDE SHARE	67.78	
07-02	AP	X0265001 CHOTTINER, CAMERON A.	06/07/25 06/07/25	TAXI/RIDE SHARE	57.99	
07-02	AP	X0265001 CHOTTINER, CAMERON A.	06/03/25 06/07/25	PARKING	103.55	
07-02	AP	X0265189 CORDERO, DIEGO S.	01/13/25 06/15/25	PRIVATE AUTO MILEAGE	501.31	
07-10	AP	X0267728 CHOTTINER, CAMERON A.	06/10/25 06/27/25	PRIVATE AUTO MILEAGE	429.87	
07-29	AP	01848631 HON. DANIEL CRENSHAW	06/01/25 06/30/25	LODGING	2,760.00	
07-29	AP	01848631 HON. DANIEL CRENSHAW	06/01/25 06/30/25	MEALS	1,058.00	
07-29	AP	X0276085 WALLACE, KYLE M.	07/03/25 07/03/25	MEALS	67.75	
07-29	AP	X0276085 WALLACE, KYLE M.	07/04/25 07/04/25	MEALS	18.15	
07-29	AP	X0276085 WALLACE, KYLE M.	07/06/25 07/06/25	MEALS	14.57	
07-29	AP	X0276085 WALLACE, KYLE M.	07/11/25 07/11/25	GASOLINE	21.30	
07-29	AP	X0276085 WALLACE, KYLE M.	06/30/25 07/18/25	PRIVATE AUTO MILEAGE	388.62	
08-07	AP	X0277472 WALLACE, KYLE M.	07/10/25 07/10/25	GASOLINE	63.04	
08-07	AP	X0277472 WALLACE, KYLE M.	07/22/25 07/22/25	PRIVATE AUTO MILEAGE	42.83	
08-12	AP	X0271580 CHOTTINER, CAMERON A.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	782.80	
08-12	AP	X0271580 CHOTTINER, CAMERON A.	07/20/25 07/20/25	PARKING	30.00	
08-13	AP	X0277824 CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	1,206.96	
08-13	AP	X0277824 CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	508.48	
08-13	AP	X0277824 CITIBANK	07/10/25 07/11/25	LODGING	140.67	
08-27	AP	01854989 HON. DANIEL CRENSHAW	07/01/25 07/31/25	LODGING	1,281.00	
08-27	AP	01854989 HON. DANIEL CRENSHAW	07/01/25 07/31/25	MEALS	782.00	
09-08	AP	X0280433 CHOTTINER, CAMERON A.	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	754.68	
09-09	AP	X0280084 BELIVEAU, ANDRE J.	08/18/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	262.96	
09-09	AP	X0280084 BELIVEAU, ANDRE J.	08/18/25 08/25/25	LODGING	1,360.71	
09-09	AP	X0280084 BELIVEAU, ANDRE J.	08/25/25 08/27/25	LODGING	356.08	
09-09	AP	X0280084 BELIVEAU, ANDRE J.	08/18/25 08/18/25	MEALS	79.88	
09-09	AP	X0280084 BELIVEAU, ANDRE J.	08/19/25 08/19/25	MEALS	47.45	
09-09	AP	X0280084 BELIVEAU, ANDRE J.	08/20/25 08/20/25	MEALS	44.00	
09-09	AP	X0280084 BELIVEAU, ANDRE J.	08/25/25 08/25/25	MEALS	21.52	
09-09	AP	X0280084 BELIVEAU, ANDRE J.	08/26/25 08/26/25	MEALS	24.58	
09-09	AP	X0280084 BELIVEAU, ANDRE J.	08/18/25 08/27/25	CAR RENTAL	519.62	
09-09	AP	X0280084 BELIVEAU, ANDRE J.	08/22/25 08/22/25	GASOLINE	36.75	

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09-09	AP	X0280084	BELIVEAU, ANDRE J.	08/25/25	08/25/25	GASOLINE	31.55
09-11	AP	X0289268	CAMBIO, KAAREN E.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	58.10
09-11	AP	X0289287	CAMBIO, KAAREN E.	08/15/25	08/28/25	PRIVATE AUTO MILEAGE	139.87
09-12	AP	X0289256	CAMBIO, KAAREN E.	06/10/25	06/20/25	PRIVATE AUTO MILEAGE	164.24
09-16	AP	X0289150	BAKER, NICHOLAS W.	09/25/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	519.96
09-16	AP	X0289150	BAKER, NICHOLAS W.	09/25/25	09/26/25	LODGING	150.69
09-16	AP	X0289150	BAKER, NICHOLAS W.	09/26/25	09/28/25	LODGING	294.40
09-16	AP	X0290200	CAMBIO, KAAREN E.	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	51.72
09-26	AP	01861466	HON. DANIEL CRENSHAW	08/01/25	08/31/25	LODGING	366.00
09-26	AP	01861466	HON. DANIEL CRENSHAW	08/01/25	08/31/25	MEALS	184.00
							TRAVEL TOTALS: 19,388.52
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844393	DIRK LAUKIEN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
07-16	AP	01844394	B & S ELDRIDGE ENTERPRISES INCORPORATED	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
07-16	AP	X0271607	EAST MONTGOMERY COUNTY IMPROVEMENT DISTR	06/20/25	06/20/25	TEMPORARY SPACE RENTAL	200.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	148.97
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	653.05
07-28	GL	MED0144355	.....	07/17/25	07/23/25	HIR GRAPHICS (TRANSFER)	63.75
08-16	AP	01851111	DIRK LAUKIEN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
08-16	AP	01851112	B & S ELDRIDGE ENTERPRISES INCORPORATED	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	149.37
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	653.55
08-26	AP	X0282633	DNA STUDIOS LLC	03/24/25	03/24/25	RECORDING (OUTSIDE)	500.00
08-28	AP	X0284556	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
08-28	AP	X0284559	AMPLIFY INC	05/23/25	05/23/25	FRANKABLE TELECOM/TELETOWNHALL	6,106.63
09-02	AP	X0284557	AMPLIFY INC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
09-16	AP	01857531	DIRK LAUKIEN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,663.00
09-16	AP	01857532	B & S ELDRIDGE ENTERPRISES INCORPORATED	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,512.39
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	148.30
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	653.55
							RENT, COMMUNICATION, UTILITIES TOTALS: 39,559.59
PRINTING AND REPRODUCTION							
07-01	AP	X0270628	MINUTEMAN PRESS OF HUMBLE	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	59.70
07-15	AP	X0274005	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-15	AP	X0274014	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-15	AP	X0274060	ACCURATE WORD LLC	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	86.50
07-15	AP	X0274061	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-16	AP	X0274057	ACCURATE WORD LLC	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	626.00
07-16	AP	X0274059	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	67.50
07-16	AP	X0274062	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	86.50
07-28	GL	MED0144355	.....	07/16/25	07/16/25	PHOTOGRAPHIC (TRANSFER)	100.00
08-08	AP	X0280376	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-16	AP	X0290985	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN CRENSHAW—Con.						
09-26	GL	MED0145842	09/10/25 09/18/25	PHOTOGRAPHIC (TRANSFER)	200.00	
					PRINTING AND REPRODUCTION TOTALS:	1,427.70
OTHER SERVICES						
07-16	AP	01844274	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
07-16	AP	01844642	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP	01850993	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
08-16	AP	01851360	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857416	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
09-16	AP	01857781	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	X0290022	02/28/25 02/28/25	TRAINING	1,500.00	
					OTHER SERVICES TOTALS:	12,645.00
SUPPLIES AND MATERIALS						
07-03	AP	01842886	04/30/25 04/30/25	WATER	10.00	
07-07	AP	01843067	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	223.39	
07-10	AP	X0267728	06/20/25 06/20/25	FOOD & BEVERAGE	51.48	
07-10	AP	X0267728	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	15.69	
07-23	AP	01847866	05/31/25 05/31/25	WATER	67.03	
07-24	AP	01847872	06/30/25 06/30/25	WATER	15.00	
07-25	AP	X0261499	05/20/25 06/17/25	SOFTWARE LESS THAN \$1000	303.11	
07-25	AP	X0261499	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	51.96	
07-25	AP	X0261499	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	9.99	
07-25	AP	X0261499	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	68.25	
07-25	AP	X0261499	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	20.98	
07-25	AP	X0261499	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	27.15	
07-25	AP	X0261499	05/09/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	19.99	
07-25	AP	X0261499	05/23/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L	12.72	
07-25	AP	X0261499	04/28/25 04/28/25	FOOD & BEVERAGE	25.88	
07-25	AP	X0261499	05/06/25 05/06/25	FOOD & BEVERAGE	45.31	
07-25	AP	X0261499	05/11/25 05/11/25	FOOD & BEVERAGE	10.78	
07-25	AP	X0261499	05/26/25 05/26/25	FOOD & BEVERAGE	29.74	
07-25	AP	X0261499	05/14/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	27.72	
07-25	AP	X0261499	05/01/25 06/01/25	SOFTWARE LESS THAN \$1000	42.40	
07-25	AP	X0261499	05/05/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-25	AP	X0261499	05/23/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	17.99	
07-25	AP	X0261499	05/03/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	26.39	
07-25	AP	X0261499	05/05/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	2.12	
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-186.00	
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	338.95	
08-12	AP	X0271580	07/02/25 07/02/25	FOOD & BEVERAGE	35.00	
08-12	AP	X0271580	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	5.38	
08-12	AP	X0271580	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	37.88	
08-13	AP	01850558	06/19/25 06/19/25	FOOD & BEVERAGE	230.60	
08-19	AP	X0282634	06/20/25 06/20/25	FOOD & BEVERAGE	500.00	

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08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	15.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-247.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	273.70
09-04	AP	01855946	B&H PHOTO-VIDEO	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	877.48
09-04	AP	01855946	B&H PHOTO-VIDEO	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	1,541.98
09-08	AP	X0280433	CHOTTINER, CAMERON A.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	26.61
09-08	AP	X0280433	CHOTTINER, CAMERON A.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	681.95
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	44.72
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-115.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,362.52
						SUPPLIES AND MATERIALS TOTALS:	6,553.08
07-23	AP	01847854	DOCRESOURCES LLC	07/01/25	09/30/25	MAINTENANCE / REPAIRS	585.00
07-23	AP	01847855	DOCRESOURCES LLC	04/01/25	06/30/25	MAINTENANCE / REPAIRS	585.00
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-04	AP	01855946	B&H PHOTO-VIDEO	03/03/25	03/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,072.50
09-16	AP	01858681	CDW GOVERNMENT LLC	07/28/25	07/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	748.12
09-16	AP	01858681	CDW GOVERNMENT LLC	07/28/25	07/28/25	WARRANTIES	91.76
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	3,583.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,532.62
						OFFICE TOTALS:	407,532.62
INTERN ALLOWANCES							
2025 HON. DAN CRENSHAW							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	20,566.66
						INTERN ALLOWANCES TOTALS:	20,566.66
						OFFICE TOTALS:	20,566.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						CASSERLY, MARTIN R.	2,600.00
						DALE, CHARLOTTE H.	1,966.67
						FANTAUZZI, JOSEPH	1,166.67
						SAUNDERS, LAURA C.	1,000.00
						SISNIEGA, ANDRES	533.33
						TAFELSKI, AVERY	1,166.67
						PERSONNEL COMPENSATION TOTALS:	8,433.34
						INTERN ALLOWANCES TOTALS:	8,433.34
						OFFICE TOTALS:	8,433.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JASMINE CROCKETT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	12,390.41
						PERSONNEL COMPENSATION	819,315.95
							81.30
							252,480.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
				TRAVEL	117,382.94	45,887.78
				RENT, COMMUNICATION, UTILITIES	103,076.02	36,445.12
				PRINTING AND REPRODUCTION	27,361.41	5,766.10
				OTHER SERVICES	56,603.07	28,063.44
				SUPPLIES AND MATERIALS	19,385.18	4,590.65
				EQUIPMENT	2,684.44	1,097.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158,199.42	374,412.38
				OFFICE TOTALS:	1,158,199.42	374,412.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	195.91
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-64.50
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-32.00
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	84.19
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	57.70
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-160.00
					FRANKED MAIL TOTALS:	81.30
PERSONNEL COMPENSATION						
			ARIAS-GUERRERO, SOFIA	07/01/25 09/30/25	LEGISLATIVE ASSIST/CORRESPONDE	14,148.06
			AYALA, CARMEN A.	07/01/25 09/30/25	CREATIVE DIRECTOR/CONSTITUENT	15,867.00
			BEE, EDWIN R.	07/01/25 09/30/25	SPECIAL ASSISTANT/DRIVER	15,867.00
			BUCHANAN, GREGORY D.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,838.09
			GOODWIN, KERRY L.	07/01/25 09/30/25	CASEWORKER	14,015.85
			HENDERSON, LATASHA L.	07/01/25 09/30/25	CONSTITUENT OUTREACH ADVOCATE	15,312.51
			JENKINS, MACKENZIE B.	07/01/25 09/30/25	STAFF ASSISTANT	13,974.84
			JOHNSON, CIERRA C.	07/01/25 09/30/25	DIGITAL DIRECTOR	18,750.00
			JURICIC, CAITLIN-JEAN A.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR & LEGISLA	23,800.50
			KESSECK, CHLOE R.	05/01/25 05/19/25	COMMUNICATIONS DIRECTOR	7,404.60
			KNIGHT, KARRINGTON L.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT/STAF	12,781.26
			KRAKAUER GANZ, ZACHARY J.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS & SCHED	17,166.89
			LOCKE, KENDYLL D.	07/01/25 09/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF	26,445.00
			MANNING, CHANTE R.	07/01/25 09/30/25	CONSTITUENT ADVOCATE	15,867.00
			RIOS, ISABELLA B.	06/01/25 06/30/25	PART-TIME EMPLOYEE	250.00
			RODRIGUEZ, MARY C.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC	15,867.00
			STEVENS, KIMBERLY	07/01/25 09/30/25	SHARED EMPLOYEE	7,125.00
					PERSONNEL COMPENSATION TOTALS:	252,480.60
TRAVEL						
07-01	AP	01842773	CREDIT UNION SERVICES INC	07/01/25 07/31/25	AUTOMOBILE LEASE	999.68
07-01	AP	X0268910	JENKINS, MACKENZIE B.	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	21.42
07-02	AP	X0268068	CITIBANK	05/17/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	402.48
07-02	AP	X0268068	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	298.49
07-02	AP	X0268068	CITIBANK	05/04/25 05/09/25	CAR RENTAL	888.53

07-03	AP	X0265640	RODRIGUEZ, MARY C.	06/07/25	06/30/25	PRIVATE AUTO MILEAGE	32.64
07-03	AP	X0268903	JENKINS, MACKENZIE B.	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	48.85
07-03	AP	X0268905	JENKINS, MACKENZIE B.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	22.34
07-03	AP	X0269406	GOODWIN, KERRY L.	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	17.88
07-07	AP	X0268465	LOCKE, KENDYLL D.	06/07/25	06/30/25	PRIVATE AUTO MILEAGE	347.35
07-08	AP	X0264153	KRAKAUER GANZ, ZACHARY J.	06/12/25	06/12/25	GASOLINE	57.11
07-16	AP	X0268247	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	429.49
07-16	AP	X0268247	CITIBANK	05/05/25	05/08/25	LODGING	960.06
07-16	AP	X0268247	CITIBANK	01/24/25	01/24/25	CAR RENTAL	-484.92
07-16	AP	X0268247	CITIBANK	02/28/25	02/28/25	CAR RENTAL	-132.20
07-16	AP	X0268247	CITIBANK	04/24/25	04/24/25	CAR RENTAL	-655.61
07-16	AP	X0268247	CITIBANK	04/25/25	04/25/25	CAR RENTAL	-125.89
07-16	AP	X0268247	CITIBANK	04/26/25	05/01/25	CAR RENTAL	863.32
07-16	AP	X0268247	CITIBANK	05/06/25	05/06/25	PARKING	41.30
07-23	AP	X0274965	LOCKE, KENDYLL D.	07/10/25	07/13/25	PARKING	204.85
07-25	AP	X0271764	KRAKAUER GANZ, ZACHARY J.	07/02/25	07/02/25	TAXI/RIDE SHARE	14.23
07-25	AP	X0271764	KRAKAUER GANZ, ZACHARY J.	07/03/25	07/03/25	TAXI/RIDE SHARE	31.50
07-25	AP	X0271764	KRAKAUER GANZ, ZACHARY J.	07/15/25	07/15/25	TAXI/RIDE SHARE	13.93
07-29	AP	01848532	HON JASMINE CROCKETT	05/01/25	05/31/25	LODGING	2,760.00
07-29	AP	01848532	HON JASMINE CROCKETT	05/01/25	05/31/25	MEALS	252.54
07-29	AP	01848800	HON JASMINE CROCKETT	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848800	HON JASMINE CROCKETT	06/01/25	06/30/25	MEALS	691.13
07-29	AP	X0276031	MANNING, CHANTE R.	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	35.85
07-29	AP	X0276211	LOCKE, KENDYLL D.	07/03/25	07/03/25	TAXI/RIDE SHARE	40.94
07-29	AP	X0276211	LOCKE, KENDYLL D.	07/10/25	07/10/25	TAXI/RIDE SHARE	91.25
07-29	AP	X0276211	LOCKE, KENDYLL D.	07/11/25	07/11/25	TAXI/RIDE SHARE	126.83
07-29	AP	X0276211	LOCKE, KENDYLL D.	07/12/25	07/12/25	TAXI/RIDE SHARE	138.71
07-29	AP	X0276211	LOCKE, KENDYLL D.	07/13/25	07/13/25	TAXI/RIDE SHARE	119.90
08-01	AP	01849993	CREDIT UNION SERVICES INC	08/01/25	08/31/25	AUTOMOBILE LEASE	999.68
08-04	AP	X0275207	RODRIGUEZ, MARY C.	07/10/25	07/29/25	PRIVATE AUTO MILEAGE	66.52
08-04	AP	X0275207	RODRIGUEZ, MARY C.	07/29/25	07/29/25	PARKING	15.00
08-04	AP	X0277282	GOODWIN, KERRY L.	07/25/25	07/26/25	PRIVATE AUTO MILEAGE	54.43
08-04	AP	X0279103	LOCKE, KENDYLL D.	07/26/25	07/26/25	TAXI/RIDE SHARE	49.93
08-04	AP	X0279103	LOCKE, KENDYLL D.	07/27/25	07/27/25	TAXI/RIDE SHARE	103.22
08-04	AP	X0279103	LOCKE, KENDYLL D.	07/28/25	07/28/25	TAXI/RIDE SHARE	72.88
08-04	AP	X0279108	LOCKE, KENDYLL D.	07/04/25	07/31/25	PRIVATE AUTO MILEAGE	151.78
08-05	AP	X0278917	MANNING, CHANTE R.	07/26/25	07/26/25	PRIVATE AUTO MILEAGE	63.99
08-05	AP	X0279102	LOCKE, KENDYLL D.	07/26/25	07/28/25	PARKING	146.14
08-13	AP	X0270220	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	374.48
08-13	AP	X0270220	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	-408.48
08-13	AP	X0270220	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	-278.03
08-13	AP	X0270220	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	50.45
08-13	AP	X0270220	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	268.48
08-13	AP	X0270220	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	356.48
08-13	AP	X0270220	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	730.60
08-13	AP	X0270220	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	518.48
08-13	AP	X0270220	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	952.26
08-13	AP	X0270220	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	178.49
08-13	AP	X0270220	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	178.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
08-13	AP X0270220	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	178.49	
08-13	AP X0270220	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	208.48	
08-13	AP X0270220	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	298.48	
08-13	AP X0270220	CITIBANK	06/10/25 06/12/25	LODGING	640.04	
08-13	AP X0280303	TRANSPORTATION 4U	07/26/25 07/28/25	TAXI/RIDE SHARE	2,400.00	
08-14	AP X0278428	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	-174.00	
08-14	AP X0278428	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	375.48	
08-14	AP X0278428	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	275.30	
08-14	AP X0278428	CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	-518.48	
08-14	AP X0278428	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-115.00	
08-14	AP X0278428	CITIBANK	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	375.48	
08-14	AP X0278428	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	16.51	
08-14	AP X0278428	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	-178.49	
08-14	AP X0278428	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
08-14	AP X0278428	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	224.99	
08-14	AP X0278428	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	-415.30	
08-14	AP X0278428	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	77.00	
08-14	AP X0278428	CITIBANK	07/12/25 07/12/25	GASOLINE	83.36	
08-14	AP X0278428	CITIBANK	06/03/25 06/06/25	PARKING	78.97	
08-14	AP X0278428	CITIBANK	06/10/25 06/12/25	PARKING	59.65	
08-14	AP X0278428	CITIBANK	06/23/25 06/27/25	PARKING	98.29	
08-14	AP X0278428	CITIBANK	07/01/25 07/03/25	PARKING	69.88	
08-14	AP X0278428	CITIBANK	07/10/25 07/18/25	PARKING	177.05	
08-14	AP X0278428	CITIBANK	07/21/25 07/23/25	PARKING	80.43	
08-14	AP X0281306	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	-408.48	
08-14	AP X0281306	CITIBANK	04/07/25 04/12/25	CAR RENTAL	334.85	
08-14	AP X0281306	CITIBANK	05/31/25 06/06/25	CAR RENTAL	881.93	
08-14	AP X0281306	CITIBANK	06/09/25 06/12/25	CAR RENTAL	718.74	
08-14	AP X0281306	CITIBANK	06/22/25 07/03/25	CAR RENTAL	1,796.83	
08-14	AP X0281306	CITIBANK	07/07/25 07/18/25	CAR RENTAL	1,861.23	
08-14	AP X0281306	CITIBANK	07/20/25 07/24/25	CAR RENTAL	852.91	
08-19	AP X0282670	CITIBANK	07/21/25 07/23/25	LODGING	424.38	
08-22	AP X0283250	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	-428.49	
08-22	AP X0283250	CITIBANK	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	-429.49	
08-22	AP X0283250	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
08-22	AP X0283250	CITIBANK	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	-210.19	
08-22	AP X0283250	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	658.78	
08-22	AP X0283250	CITIBANK	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	955.48	
08-22	AP X0283250	CITIBANK	04/26/25 05/01/25	CAR RENTAL	-287.79	
08-22	AP X0283250	CITIBANK	05/04/25 05/09/25	CAR RENTAL	-296.18	
08-22	AP X0283250	CITIBANK	05/13/25 05/22/25	CAR RENTAL	-190.44	
08-23	AP X0281327	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-23	AP X0281327	CITIBANK	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	445.30	

08-23	AP	X0283195	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	307.49
08-23	AP	X0283195	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-542.48
08-23	AP	X0283195	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	542.48
08-23	AP	X0283195	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	762.97
08-23	AP	X0283195	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	-846.96
08-23	AP	X0283195	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	308.48
08-23	AP	X0283195	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-116.68
08-23	AP	X0283195	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
08-23	AP	X0283195	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	308.48
08-23	AP	X0283195	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-308.48
08-23	AP	X0283195	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-219.30
08-23	AP	X0283195	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	219.30
08-23	AP	X0283195	CITIBANK	07/01/25	07/03/25	LODGING	424.38
08-23	AP	X0283195	CITIBANK	07/10/25	07/13/25	LODGING	679.74
08-23	AP	X0283195	CITIBANK	07/10/25	07/17/25	LODGING	1,485.33
08-23	AP	X0283195	CITIBANK	07/17/25	07/18/25	LODGING	195.96
08-26	AP	X0282896	MANNING, CHANTE R.	08/13/25	08/14/25	PRIVATE AUTO MILEAGE	65.41
09-01	AP	01856025	CREDIT UNION SERVICES INC	09/01/25	09/30/25	AUTOMOBILE LEASE	999.68
09-05	AP	X0280177	RODRIGUEZ, MARY C.	08/01/25	08/19/25	PRIVATE AUTO MILEAGE	51.18
09-05	AP	X0280177	RODRIGUEZ, MARY C.	08/01/25	08/01/25	PARKING	92.01
09-05	AP	X0284408	JENKINS, MACKENZIE B.	06/28/25	07/26/25	PRIVATE AUTO MILEAGE	173.03
09-10	AP	X0275980	KRAKAUER GANZ, ZACHARY J.	07/18/25	07/18/25	TAXI/RIDE SHARE	31.52
09-11	AP	X0289360	MANNING, CHANTE R.	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	36.36
09-12	AP	X0289050	CITIBANK	07/03/25	07/07/25	LODGING	1,594.30
09-12	AP	X0289050	CITIBANK	07/07/25	07/07/25	LODGING	1,889.49
09-16	AP	X0290000	CITIBANK	08/04/25	08/06/25	CAR RENTAL	308.24
09-17	AP	X0289415	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	-429.49
09-17	AP	X0289415	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	-171.30
09-17	AP	X0289415	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	299.49
09-17	AP	X0289415	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-17	AP	X0289415	CITIBANK	05/03/25	05/04/25	LODGING	315.99
09-17	AP	X0289415	CITIBANK	06/03/25	06/06/25	LODGING	960.06
09-17	AP	X0289415	CITIBANK	06/23/25	06/27/25	LODGING	320.02
09-17	AP	X0289415	CITIBANK	09/07/25	09/08/25	LODGING	212.19
09-17	AP	X0289415	CITIBANK	07/07/25	07/07/25	MEALS	10.99
09-17	AP	X0289415	CITIBANK	07/20/25	07/20/25	TAXI/RIDE SHARE	25.30
09-18	AP	X0278425	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	268.48
09-18	AP	X0278425	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	298.49
09-18	AP	X0278425	CITIBANK	07/26/25	07/28/25	LODGING	1,826.18
09-18	AP	X0278425	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	38.18
09-18	AP	X0278425	CITIBANK	04/11/25	04/11/25	TOLLS	20.65
09-18	AP	X0278425	CITIBANK	05/05/25	05/05/25	TOLLS	9.95
09-18	AP	X0278425	CITIBANK	05/09/25	05/09/25	TOLLS	30.85
09-18	AP	X0278425	CITIBANK	06/02/25	06/02/25	TOLLS	9.95
09-18	AP	X0278425	CITIBANK	06/11/25	06/11/25	TOLLS	12.80
09-18	AP	X0278425	CITIBANK	07/17/25	07/17/25	TOLLS	9.55
09-18	AP	X0278425	CITIBANK	08/16/25	08/16/25	TOLLS	20.00
09-18	AP	X0286980	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	-439.48
09-18	AP	X0286980	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	-955.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
09-18	AP	X0286980	CITIBANK	08/17/25 08/17/25 AIRFARE COMMERCIAL TRANSPORT		415.30
09-18	AP	X0286980	CITIBANK	08/20/25 08/20/25 AIRFARE COMMERCIAL TRANSPORT		2,532.04
09-18	AP	X0286980	CITIBANK	08/21/25 08/21/25 AIRFARE COMMERCIAL TRANSPORT		1,370.92
09-18	AP	X0286980	CITIBANK	07/03/25 07/07/25 LODGING		-363.39
09-18	AP	X0286980	CITIBANK	07/03/25 07/13/25 LODGING		-68.20
09-18	AP	X0286980	CITIBANK	08/17/25 08/19/25 LODGING		424.38
09-18	AP	X0286980	CITIBANK	08/20/25 08/21/25 LODGING		898.98
09-18	AP	X0286980	CITIBANK	05/23/25 05/27/25 CAR RENTAL		-331.20
09-18	AP	X0286980	CITIBANK	05/31/25 06/06/25 CAR RENTAL		-293.98
09-18	AP	X0286980	CITIBANK	06/22/25 07/03/25 CAR RENTAL		-816.74
09-18	AP	X0286980	CITIBANK	07/07/25 07/18/25 CAR RENTAL		-620.41
09-18	AP	X0286980	CITIBANK	07/20/25 07/24/25 CAR RENTAL		-341.16
09-18	AP	X0286980	CITIBANK	08/20/25 08/20/25 PARKING		18.00
09-18	AP	X0290692	CITIBANK	06/23/25 06/27/25 LODGING		960.06
09-26	AP	01861461	HON JASMINE CROCKETT	07/01/25 07/31/25 LODGING		2,196.00
09-26	AP	01861461	HON JASMINE CROCKETT	07/01/25 07/31/25 MEALS		453.35
09-26	AP	01861467	HON JASMINE CROCKETT	08/01/25 08/31/25 LODGING		366.00
09-26	AP	01861467	HON JASMINE CROCKETT	08/01/25 08/31/25 MEALS		37.40
					TRAVEL TOTALS:	45,887.78
RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272750	STEVENS, KIMBERLY	04/29/25 05/28/25 UTILITIES		452.34
07-11	AP	X0272750	STEVENS, KIMBERLY	05/29/25 06/28/25 UTILITIES		452.34
07-16	AP	01845157	1825 MARKET CENTER LP	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,800.00
07-21	AP	X0274256	STEVENS, KIMBERLY	06/24/25 07/23/25 UTILITIES		149.81
07-24	AP	X0275344	STEVENS, KIMBERLY	07/20/25 08/19/25 TEMPORARY SPACE RENTAL		233.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)		852.62
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DISTR OFF TELECOM TOLL (TRNSF)		380.33
07-28	GL	MED0144355	.....	07/22/25 07/23/25 HIR GRAPHICS (TRANSFER)		112.50
07-28	AP	X0275968	STEVENS, KIMBERLY	07/26/25 07/26/25 TEMPORARY SPACE RENTAL		550.00
07-28	AP	X0275968	STEVENS, KIMBERLY	04/07/25 05/06/25 UTILITIES		351.19
07-28	AP	X0275968	STEVENS, KIMBERLY	05/07/25 06/06/25 UTILITIES		351.19
07-28	AP	X0275968	STEVENS, KIMBERLY	06/06/25 07/07/25 UTILITIES		350.84
08-12	AP	X0279538	STEVENS, KIMBERLY	07/28/25 08/27/25 TEMPORARY SPACE RENTAL		119.00
08-16	AP	01851871	1825 MARKET CENTER LP	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,800.00
08-20	AP	X0282464	STEVENS, KIMBERLY	08/20/25 09/19/25 TEMPORARY SPACE RENTAL		233.00
08-20	AP	X0282464	STEVENS, KIMBERLY	08/28/25 09/27/25 TEMPORARY SPACE RENTAL		90.00
08-20	AP	X0282464	STEVENS, KIMBERLY	07/24/25 08/23/25 UTILITIES		149.81
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		100.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)		953.03
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DISTR OFF TELECOM TOLL (TRNSF)		380.59

09-16	AP	01858286	1825 MARKET CENTER LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,800.00
09-18	AP	X0290813	LEIDOS DIGITAL SOLUTIONS INC	07/09/25	07/09/25	FRANKABLE TELECOM/TELETOWNHALL	6,372.45
09-19	AP	X0291340	STEVENS, KIMBERLY	09/20/25	10/19/25	TEMPORARY SPACE RENTAL	233.00
09-19	AP	X0291340	STEVENS, KIMBERLY	09/28/25	10/27/25	TEMPORARY SPACE RENTAL	90.00
09-19	AP	X0291340	STEVENS, KIMBERLY	06/29/25	07/28/25	UTILITIES	450.68
09-19	AP	X0291340	STEVENS, KIMBERLY	07/07/25	08/06/25	UTILITIES	350.84
09-19	AP	X0291340	STEVENS, KIMBERLY	07/29/25	08/28/25	UTILITIES	450.55
09-19	AP	X0291340	STEVENS, KIMBERLY	08/24/25	09/23/25	UTILITIES	149.81
09-22	AP	X0291559	KNIGHT, KARRINGTON L.	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	24.10
09-22	AP	X0291559	KNIGHT, KARRINGTON L.	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	51.20
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	919.06
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	380.59
09-26	GL	MED0145842	.....	09/11/25	09/18/25	HIR GRAPHICS (TRANSFER)	85.00
RENT, COMMUNICATION, UTILITIES TOTALS:							36,445.12
PRINTING AND REPRODUCTION							
07-02	AP	X0269354	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	2,382.50
07-17	AP	01845732	PUBLIC PRINTER	04/11/25	04/11/25	FRANKABLE PRINTING & REPROD	-251.08
07-17	AP	01845732	PUBLIC PRINTER	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	251.08
07-24	AP	X0275344	STEVENS, KIMBERLY	07/26/25	07/26/25	NON-FRANKABLE PRINTING & REPRO	1,050.00
07-28	GL	MED0144355	.....	07/23/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	28.20
08-05	AP	X0279529	KINETIC CAMPAIGNS	06/16/25	06/16/25	FRANKABLE PRINTING & REPROD	1,550.00
08-15	AP	X0282281	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	599.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	156.40
PRINTING AND REPRODUCTION TOTALS:							5,766.10
OTHER SERVICES							
07-16	AP	01844654	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-21	AP	X0274256	STEVENS, KIMBERLY	07/10/25	12/31/25	INSURANCE	1,866.03
07-23	AP	X0275051	MARCELL FOXWORTH JR	07/03/25	07/07/25	SECURITY SERVICE	2,187.50
07-24	AP	X0275344	STEVENS, KIMBERLY	07/20/25	08/19/25	INSURANCE	26.00
07-25	AP	X0275310	CEASAR RUFFIN	07/03/25	07/07/25	SECURITY SERVICE	2,187.50
07-29	AP	X0276306	RAY BYRD	07/03/25	07/07/25	SECURITY SERVICE	2,312.50
08-11	AP	X0280380	CHRISTOPHER HODGES	07/26/25	07/28/25	SECURITY SERVICE	2,000.00
08-12	AP	X0279538	STEVENS, KIMBERLY	07/26/25	07/26/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
08-12	AP	X0279538	STEVENS, KIMBERLY	07/28/25	08/27/25	INSURANCE	26.00
08-13	AP	X0280287	HON JASMINE CROCKETT	07/01/25	07/31/25	SECURITY SERVICE	5,633.91
08-16	AP	01851372	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-20	AP	X0282464	STEVENS, KIMBERLY	08/20/25	09/19/25	INSURANCE	26.00
08-20	AP	X0282464	STEVENS, KIMBERLY	08/28/25	09/27/25	INSURANCE	26.00
09-16	AP	01857793	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	X0290402	STEVENS, KIMBERLY	09/03/25	09/03/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
09-19	AP	X0291340	STEVENS, KIMBERLY	09/20/25	10/20/25	INSURANCE	26.00
09-19	AP	X0291340	STEVENS, KIMBERLY	09/28/25	10/27/25	INSURANCE	26.00
09-22	AP	X0291629	1825 MARKET CENTER LP	03/13/25	03/13/25	NON-TECHNOLOGY SERVICE CONTR	2,550.00
09-23	AP	X0291632	1825 MARKET CENTER LP	04/08/25	04/08/25	NON-TECHNOLOGY SERVICE CONTR	1,050.00
OTHER SERVICES TOTALS:							28,063.44
SUPPLIES AND MATERIALS							
07-08	AP	X0264153	KRAKAUER GANZ, ZACHARY J.	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASMINE CROCKETT—Con.						
07-24	AP	X0275344	STEVENS, KIMBERLY	07/12/25 08/12/25	SOFTWARE LESS THAN \$1000	39.00
07-25	AP	X0271764	KRAKAUER GANZ, ZACHARY J.	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	40.99
07-25	AP	X0271764	KRAKAUER GANZ, ZACHARY J.	07/13/25 08/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
07-31	AP	01849096	TSRC INC	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	124.99
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-67.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	232.06
08-06	AP	X0277398	JOHNSON, CIERRA C.	04/25/25 05/25/25	SOFTWARE LESS THAN \$1000	10.59
08-06	AP	X0277398	JOHNSON, CIERRA C.	04/30/25 05/30/25	SOFTWARE LESS THAN \$1000	52.37
08-06	AP	X0277398	JOHNSON, CIERRA C.	05/21/25 06/20/25	SOFTWARE LESS THAN \$1000	19.99
08-06	AP	X0277398	JOHNSON, CIERRA C.	05/26/25 06/24/25	SOFTWARE LESS THAN \$1000	9.99
08-06	AP	X0277398	JOHNSON, CIERRA C.	06/21/25 07/20/25	SOFTWARE LESS THAN \$1000	19.99
08-06	AP	X0277398	JOHNSON, CIERRA C.	06/25/25 07/25/25	SOFTWARE LESS THAN \$1000	9.99
08-06	AP	X0277398	JOHNSON, CIERRA C.	07/02/25 08/02/25	SOFTWARE LESS THAN \$1000	19.99
08-12	AP	X0279538	STEVENS, KIMBERLY	07/26/25 07/26/25	FOOD & BEVERAGE	350.00
08-12	AP	X0279538	STEVENS, KIMBERLY	07/26/25 07/26/25	HABITATION EXPENSE	250.00
08-12	AP	X0279538	STEVENS, KIMBERLY	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	412.87
08-12	AP	X0279538	STEVENS, KIMBERLY	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	21.64
08-20	AP	X0282464	STEVENS, KIMBERLY	02/25/25 03/25/25	WATER	42.00
08-20	AP	X0282464	STEVENS, KIMBERLY	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	48.70
08-20	AP	X0282464	STEVENS, KIMBERLY	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	1,041.42
08-20	AP	X0282464	STEVENS, KIMBERLY	08/12/25 09/12/25	SOFTWARE LESS THAN \$1000	39.00
08-20	AP	X0283019	AMAZON CAPITAL SERVICES INC	07/01/25 07/31/25	FOOD & BEVERAGE	184.91
08-20	AP	X0283019	AMAZON CAPITAL SERVICES INC	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	351.61
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-53.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	81.53
09-04	AP	X0287339	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	SOFTWARE LESS THAN \$1000	400.00
09-10	AP	X0275980	KRAKAUER GANZ, ZACHARY J.	07/21/25 08/21/25	SOFTWARE LESS THAN \$1000	53.04
09-19	AP	X0291340	STEVENS, KIMBERLY	08/20/25 08/20/25	WATER	42.00
09-19	AP	X0291340	STEVENS, KIMBERLY	09/12/25 10/12/25	SOFTWARE LESS THAN \$1000	39.00
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-292.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	999.96
SUPPLIES AND MATERIALS TOTALS:						4,590.65
EQUIPMENT						
09-29	GL	RMS0146025		09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.39
EQUIPMENT TOTALS:						1,097.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,412.38
OFFICE TOTALS:						374,412.38
2023 HON. JASMINE CROCKETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/20/23 11/20/23	MEALS	29.24
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/21/23 11/21/23	MEALS	5.29

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08-19	AP	X0281880	LOCKE, KENDYLL D.	11/22/23	11/22/23	MEALS	7.53
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/24/23	11/24/23	MEALS	8.42
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/27/23	11/27/23	MEALS	56.39
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/28/23	11/28/23	MEALS	6.48
08-19	AP	X0281880	LOCKE, KENDYLL D.	11/30/23	11/30/23	MEALS	1.32
08-19	AP	X0281880	LOCKE, KENDYLL D.	12/01/23	12/01/23	MEALS	58.65
08-19	AP	X0281880	LOCKE, KENDYLL D.	12/08/23	12/08/23	MEALS	20.37
08-19	AP	X0281880	LOCKE, KENDYLL D.	12/11/23	12/11/23	MEALS	28.66
08-19	AP	X0281880	LOCKE, KENDYLL D.	12/15/23	12/15/23	MEALS	10.32
09-08	AP	X0285346	LOCKE, KENDYLL D.	08/17/23	08/17/23	MEALS	11.90
09-08	AP	X0285346	LOCKE, KENDYLL D.	08/22/23	08/22/23	MEALS	6.48
09-08	AP	X0285346	LOCKE, KENDYLL D.	08/25/23	08/25/23	MEALS	6.18
09-08	AP	X0285346	LOCKE, KENDYLL D.	08/31/23	08/31/23	MEALS	10.81
09-08	AP	X0285346	LOCKE, KENDYLL D.	09/07/23	09/07/23	MEALS	30.85
09-08	AP	X0285346	LOCKE, KENDYLL D.	09/08/23	09/08/23	MEALS	24.01
09-08	AP	X0285346	LOCKE, KENDYLL D.	09/09/23	09/09/23	MEALS	50.04
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/02/23	10/02/23	MEALS	49.70
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/03/23	10/03/23	MEALS	6.48
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/04/23	10/04/23	MEALS	18.00
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/05/23	10/05/23	MEALS	11.25
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/06/23	10/06/23	MEALS	45.72
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/09/23	10/09/23	MEALS	18.59
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/19/23	10/19/23	MEALS	20.00
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/20/23	10/20/23	MEALS	11.68
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/28/23	10/28/23	MEALS	20.44
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/30/23	10/30/23	MEALS	20.00
09-08	AP	X0285346	LOCKE, KENDYLL D.	10/31/23	10/31/23	MEALS	78.12
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/02/23	11/02/23	MEALS	8.99
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/03/23	11/03/23	MEALS	10.60
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/04/23	11/04/23	MEALS	78.23
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/06/23	11/06/23	MEALS	7.18
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/07/23	11/07/23	MEALS	82.32
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/09/23	11/09/23	MEALS	10.38
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/10/23	11/10/23	MEALS	5.29
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/11/23	11/11/23	MEALS	13.50
09-08	AP	X0285346	LOCKE, KENDYLL D.	11/12/23	11/12/23	MEALS	8.52

TRAVEL TOTALS: 897.93
OFFICIAL EXPENSES OF MEMBERS TOTALS: 897.93
OFFICE TOTALS: 897.93

INTERN ALLOWANCES
2025 HON. JASMINE CROCKETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION 45,313.05 15,519.16
INTERN ALLOWANCES TOTALS: 45,313.05 15,519.16
OFFICE TOTALS: 45,313.05 15,519.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ANDABLO, YANET

09/11/25 09/30/25 PAID INTERN - HOUSE PROGRAM 1,346.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JASMINE CROCKETT—Con.						
		BLACKSTONE, LISETTE R.	07/01/25 08/29/25	PAID INTERN - HOUSE PROGRAM		3,540.00
		DOZIER, ALFRED	08/27/25 09/30/25	DISTRICT OFFICE PAID INTERN -		2,160.00
		MORGAN, HENRY P.	07/21/25 08/21/25	PAID INTERN - HOUSE PROGRAM		3,315.27
		OLABODE, SIMISOLAOLUWA O.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		1,800.00
		PARKER, BAILEE	09/17/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,497.22
		SANCHEZ, AXCEL R.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
				PERSONNEL COMPENSATION TOTALS:	15,519.16	
				INTERN ALLOWANCES TOTALS:	15,519.16	
				OFFICE TOTALS:		15,519.16
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,310.97	194.62
				PERSONNEL COMPENSATION	1,009,807.20	339,111.11
				TRAVEL	83,740.77	33,868.61
				RENT, COMMUNICATION, UTILITIES	91,613.66	29,885.52
				PRINTING AND REPRODUCTION	32,868.03	18,092.60
				OTHER SERVICES	19,659.32	6,557.14
				SUPPLIES AND MATERIALS	23,248.67	4,385.30
				EQUIPMENT	5,531.72	1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,780.34	433,183.90
				OFFICE TOTALS:	1,267,780.34	433,183.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		74.28
08-30	GL FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL		-17.15
09-25	AP 01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		22.73
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		129.21
09-30	GL FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL		-14.45
				FRANKED MAIL TOTALS:		194.62
PERSONNEL COMPENSATION						
		BECKMAN WRIGHT, GINA M.	07/01/25 09/30/25	SHARED EMPLOYEE		9,500.01
		DASHIFF, ADELAIDE L.	08/18/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		6,569.44
		EVERETTE, RACHEL	07/01/25 09/30/25	NATIONAL SECURITY ADVISOR		23,750.01
		FALLT, MACKENZIE R.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		27,500.01
		HAMILTON, NICOLE E.	07/01/25 09/30/25	CONSTITUENT ADVOCATE		15,250.00
		HORTON, TERRELL D.	07/01/25 09/30/25	COMMUNITY OUTREACH & CONSTITUTE		19,500.00
		KINCAID, JASON D.	07/01/25 09/30/25	CONSTITUENT OUTREACH MANAGER		17,499.99
		LEWIS, MELISSA A.	07/01/25 09/30/25	STAFF ASSISTANT		13,749.99
		LOVE, SPENCER	07/01/25 09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		21,249.99
		RIVARD, MITCHELL R.	07/01/25 09/30/25	CHIEF OF STAFF		48,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
08-25	AP	X0282699	WHEELAND, ASHLEY M.	07/02/25 08/12/25	PRIVATE AUTO MILEAGE	108.26
08-25	AP	X0282699	WHEELAND, ASHLEY M.	08/13/25 08/13/25	PARKING	16.00
08-25	AP	X0282987	LEWIS, MELISSA A.	08/11/25 08/15/25	PRIVATE AUTO MILEAGE	29.98
08-26	AP	X0281587	CITIBANK -HYATT REGENCY WASHINGTON	06/22/25 06/27/25	LODGING	3,200.20
08-26	AP	X0282039	CITIBANK -HYATT REGENCY WASHINGTON	06/22/25 06/27/25	LODGING	1,600.10
08-27	AP	01854842	HON JASON CROW	05/01/25 05/31/25	LODGING	1,500.00
08-27	AP	01854842	HON JASON CROW	05/01/25 05/31/25	MEALS	421.69
08-27	AP	01854851	HON JASON CROW	06/01/25 06/30/25	LODGING	1,500.00
08-27	AP	01854851	HON JASON CROW	06/01/25 06/30/25	MEALS	636.04
08-27	AP	01855047	HON JASON CROW	07/01/25 07/31/25	LODGING	1,464.00
08-27	AP	01855047	HON JASON CROW	07/01/25 07/31/25	MEALS	548.11
08-27	AP	X0278411	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	371.98
08-27	AP	X0278411	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-27	AP	X0278411	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	164.60
08-27	AP	X0278411	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-27	AP	X0278411	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-27	AP	X0278411	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	64.51
08-27	AP	X0278411	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-27	AP	X0278411	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-27	AP	X0278411	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	-137.00
08-27	AP	X0278411	CITIBANK	07/28/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	334.61
08-27	AP	X0278411	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	745.20
08-27	AP	X0278411	CITIBANK	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	268.48
08-27	AP	X0278411	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	11.77
08-27	AP	X0278411	CITIBANK	07/15/25 07/15/25	TAXI/RIDE SHARE	10.97
08-27	AP	X0278411	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	15.99
09-05	AP	X0283267	RIVARD, MITCHELL R.	07/28/25 07/28/25	TAXI/RIDE SHARE	7.34
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/08/25 08/11/25	PRIVATE AUTO MILEAGE	55.30
09-08	AP	X0280138	RIVARD, MITCHELL R.	08/01/25 08/01/25	TAXI/RIDE SHARE	28.97
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/16/25 07/16/25	PARKING	16.00
09-08	AP	X0283090	KELSEY, BENJAMIN T.	08/01/25 08/28/25	PRIVATE AUTO MILEAGE	127.31
09-09	AP	X0283679	WRIGHT, GRACE E.	08/08/25 08/13/25	LODGING	1,303.50
09-09	AP	X0283679	WRIGHT, GRACE E.	08/08/25 08/08/25	MEALS	43.42
09-09	AP	X0283679	WRIGHT, GRACE E.	08/09/25 08/09/25	MEALS	26.05
09-09	AP	X0283679	WRIGHT, GRACE E.	08/10/25 08/10/25	MEALS	48.80
09-09	AP	X0283679	WRIGHT, GRACE E.	08/13/25 08/13/25	MEALS	28.47
09-09	AP	X0283679	WRIGHT, GRACE E.	08/13/25 08/13/25	WI-FI ON TRAVEL	8.00
09-09	AP	X0283679	WRIGHT, GRACE E.	08/08/25 08/13/25	CAR RENTAL	809.73
09-09	AP	X0283679	WRIGHT, GRACE E.	08/08/25 08/08/25	TAXI/RIDE SHARE	18.54
09-09	AP	X0283679	WRIGHT, GRACE E.	08/13/25 08/13/25	TAXI/RIDE SHARE	22.20
09-09	AP	X0283681	WRIGHT, GRACE E.	05/26/25 05/31/25	LODGING	1,061.90
09-09	AP	X0283681	WRIGHT, GRACE E.	05/26/25 05/26/25	MEALS	15.38
09-09	AP	X0283681	WRIGHT, GRACE E.	05/27/25 05/27/25	MEALS	70.80

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09-09	AP	X0283681	WRIGHT, GRACE E.	05/28/25	05/28/25	MEALS	28.89
09-09	AP	X0283681	WRIGHT, GRACE E.	05/30/25	05/30/25	MEALS	21.75
09-09	AP	X0283681	WRIGHT, GRACE E.	05/31/25	05/31/25	MEALS	23.04
09-09	AP	X0283681	WRIGHT, GRACE E.	05/26/25	05/26/25	WI-FI ON TRAVEL	8.00
09-09	AP	X0283681	WRIGHT, GRACE E.	05/26/25	05/31/25	CAR RENTAL	469.77
09-09	AP	X0283681	WRIGHT, GRACE E.	05/26/25	05/26/25	TAXI/RIDE SHARE	20.90
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/24/25	08/26/25	LODGING	406.30
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/24/25	08/24/25	MEALS	35.91
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/25/25	08/25/25	MEALS	80.19
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/26/25	08/26/25	MEALS	64.91
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/24/25	08/24/25	WI-FI ON TRAVEL	10.00
09-09	AP	X0286340	STRICKLAND, JAKE D.	08/24/25	08/26/25	CAR RENTAL	163.69
09-09	AP	X0287761	LOVE, SPENCER	08/21/25	08/21/25	MEALS	9.72
09-09	AP	X0287778	STRICKLAND, JAKE D.	08/24/25	08/26/25	CAR RENTAL	211.30
09-10	AP	X0283680	WRIGHT, GRACE E.	07/30/25	07/31/25	LODGING	272.26
09-10	AP	X0283680	WRIGHT, GRACE E.	07/30/25	07/30/25	MEALS	22.71
09-10	AP	X0283680	WRIGHT, GRACE E.	07/31/25	07/31/25	MEALS	18.75
09-10	AP	X0283680	WRIGHT, GRACE E.	07/31/25	07/31/25	WI-FI ON TRAVEL	8.00
09-10	AP	X0283680	WRIGHT, GRACE E.	07/30/25	07/30/25	TAXI/RIDE SHARE	86.41
09-10	AP	X0283680	WRIGHT, GRACE E.	07/31/25	07/31/25	TAXI/RIDE SHARE	34.66
09-10	AP	X0283682	WRIGHT, GRACE E.	04/21/25	04/21/25	MEALS	66.13
09-10	AP	X0283682	WRIGHT, GRACE E.	04/22/25	04/22/25	MEALS	88.86
09-10	AP	X0283682	WRIGHT, GRACE E.	04/23/25	04/23/25	MEALS	91.36
09-10	AP	X0283682	WRIGHT, GRACE E.	04/24/25	04/24/25	MEALS	79.68
09-10	AP	X0283682	WRIGHT, GRACE E.	04/25/25	04/25/25	MEALS	20.64
09-10	AP	X0283682	WRIGHT, GRACE E.	04/21/25	04/21/25	WI-FI ON TRAVEL	8.00
09-10	AP	X0283682	WRIGHT, GRACE E.	04/25/25	04/25/25	WI-FI ON TRAVEL	8.00
09-10	AP	X0283682	WRIGHT, GRACE E.	04/25/25	04/25/25	TAXI/RIDE SHARE	61.92
09-10	AP	X0283682	WRIGHT, GRACE E.	04/21/25	04/27/25	PARKING	98.00
09-10	AP	X0283682	WRIGHT, GRACE E.	04/22/25	04/22/25	PARKING	20.00
09-10	AP	X0284724	WRIGHT, GRACE E.	07/31/25	08/02/25	LODGING	672.78
09-10	AP	X0284724	WRIGHT, GRACE E.	08/01/25	08/01/25	MEALS	68.27
09-10	AP	X0284724	WRIGHT, GRACE E.	08/01/25	08/01/25	TAXI/RIDE SHARE	59.86
09-10	AP	X0284724	WRIGHT, GRACE E.	08/02/25	08/02/25	TAXI/RIDE SHARE	53.58
09-10	AP	X0286206	LOVE, SPENCER	08/18/25	08/22/25	LODGING	704.68
09-10	AP	X0286206	LOVE, SPENCER	08/19/25	08/19/25	MEALS	5.97
09-10	AP	X0286206	LOVE, SPENCER	08/20/25	08/20/25	MEALS	10.03
09-10	AP	X0286206	LOVE, SPENCER	08/21/25	08/21/25	MEALS	10.65
09-10	AP	X0286206	LOVE, SPENCER	08/22/25	08/22/25	MEALS	16.39
09-10	AP	X0286206	LOVE, SPENCER	08/18/25	08/18/25	WI-FI ON TRAVEL	8.00
09-10	AP	X0286206	LOVE, SPENCER	08/18/25	08/22/25	CAR RENTAL	314.04
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	486.48
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25	08/22/25	LODGING	608.42
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25	08/18/25	MEALS	28.82
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/19/25	08/19/25	MEALS	102.27
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/20/25	08/20/25	MEALS	42.33
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/21/25	08/21/25	MEALS	112.56
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/22/25	08/22/25	MEALS	16.52
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25	08/18/25	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25 08/22/25	CAR RENTAL	596.52
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/22/25 08/22/25	GASOLINE	29.14
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25 08/18/25	TAXI/RIDE SHARE	27.18
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/18/25 08/22/25	PARKING	40.00
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/20/25 08/20/25	PARKING	19.00
09-12	AP	X0272711	RIVARD, MITCHELL R.	08/22/25 08/22/25	PARKING	2.00
09-18	AP	X0288762	RIVARD, MITCHELL R.	08/20/25 08/20/25	MEALS	56.93
					TRAVEL TOTALS:	33,868.61
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844395	DALLAS HARTFORD LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
07-24	AP	X0270812	RIVARD, MITCHELL R.	01/22/25 02/21/25	UTILITIES	87.97
07-24	AP	X0270812	RIVARD, MITCHELL R.	02/22/25 03/21/25	UTILITIES	87.97
07-24	AP	X0270812	RIVARD, MITCHELL R.	03/22/25 04/21/25	UTILITIES	87.97
07-24	AP	X0270812	RIVARD, MITCHELL R.	04/22/25 05/21/25	UTILITIES	87.97
07-24	AP	X0270812	RIVARD, MITCHELL R.	06/22/25 07/21/25	UTILITIES	87.97
07-24	AP	X0270812	RIVARD, MITCHELL R.	06/26/25 06/25/26	UTILITIES	52.99
07-24	AP	X0272833	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25 05/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,730.16
07-25	AP	X0269602	CITIBANK -GLOBAL FEST 2025	06/14/25 06/14/25	TEMPORARY SPACE RENTAL	186.30
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	2.79
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	541.15
07-28	GL	MED0144355	.....	07/24/25 07/24/25	HIR GRAPHICS (TRANSFER)	50.00
07-29	AP	X0270163	CITIBANK -COMCAST / XFINITY	05/15/25 06/14/25	UTILITIES	386.85
07-29	AP	X0270163	CITIBANK -VZWRLSS APOCC VISB	05/02/25 06/01/25	UTILITIES	1,296.52
08-16	AP	01851113	DALLAS HARTFORD LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
08-20	AP	X0278555	CITIBANK -COMCAST / XFINITY	06/15/25 07/14/25	UTILITIES	386.85
08-20	AP	X0278555	CITIBANK -VZWRLSS APOCC VISB	06/02/25 07/01/25	UTILITIES	1,060.50
08-22	AP	X0281313	SWITCHBOARD PUBLIC BENEFIT CORP	07/01/25 07/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,461.63
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	6.09
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	541.30
08-26	AP	X0281587	CITIBANK -USPS PO 1050091422	07/07/25 07/07/25	POSTAGE / COURIER / BOX RENTAL	31.10
08-26	AP	X0281587	CITIBANK -USPS PO 1050091422	07/21/25 07/21/25	POSTAGE / COURIER / BOX RENTAL	25.20
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	17.00
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/28/25 08/27/25	UTILITIES	59.99
09-16	AP	01857533	DALLAS HARTFORD LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,985.56
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	11.52
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	541.30
09-26	GL	MED0145842	.....	09/12/25 09/18/25	HIR GRAPHICS (TRANSFER)	700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,885.52

PRINTING AND REPRODUCTION									
07-24	AP	X0272842	CITIBANK -FACEBK YD4LNRU9C2	05/19/25	06/18/25	ADVERTISEMENTS		713.89	
07-24	AP	X0272842	CITIBANK -GOOGLE ADS4010792062	05/01/25	05/31/25	ADVERTISEMENTS		317.26	
07-24	AP	X0272842	CITIBANK -Google ADS4010792062	06/01/25	06/30/25	ADVERTISEMENTS		500.00	
07-29	AP	X0270163	CITIBANK -ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO		67.50	
07-29	AP	X0270163	CITIBANK -ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO		67.50	
08-20	AP	X0278555	CITIBANK -ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO		135.00	
08-20	AP	X0278555	CITIBANK -ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO		122.00	
08-20	AP	X0278555	CITIBANK -ACCURATE WORD LLC	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO		1,487.00	
08-22	AP	X0281578	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS		5,000.09	
08-22	AP	X0281579	AURORA MEDIA GROUP LLC	07/10/25	07/10/25	ADVERTISEMENTS		2,000.00	
08-22	AP	X0281581	WEEKLY FOCUS	07/10/25	07/10/25	ADVERTISEMENTS		200.00	
08-26	AP	X0281598	CITIBANK -FACEBK AGU2CV4AC2	07/18/25	07/19/25	ADVERTISEMENTS		22.66	
08-26	AP	X0281598	CITIBANK -FACEBK P77NRTU9C2	07/03/25	07/18/25	ADVERTISEMENTS		499.97	
08-26	AP	X0281598	CITIBANK -Google ADS4010792062	07/01/25	07/31/25	ADVERTISEMENTS		1,019.74	
09-03	AP	X0277095	COLORADO HISPANIC MULTIMEDIA PLATFORM	07/24/25	07/24/25	ADVERTISEMENTS		600.00	
09-05	AP	X0285087	IHEARTMEDIA	07/04/25	07/18/25	ADVERTISEMENTS		4,999.99	
09-26	GL	MED0145842	.....	08/06/25	08/06/25	PHOTOGRAPHIC (TRANSFER)		340.00	
								PRINTING AND REPRODUCTION TOTALS:	18,092.60
OTHER SERVICES									
07-16	AP	01844157	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
07-29	AP	X0270163	CITIBANK -BTS IRONMOUNTAIN	04/23/25	05/27/25	JANITORIAL AND MAINT SERV		49.39	
08-15	AP	X0280989	RECHT & KORNFIELD PC	06/24/25	06/24/25	NON-TECHNOLOGY SERVICE CONTR		90.00	
08-16	AP	01850876	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
09-16	AP	01857299	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
								OTHER SERVICES TOTALS:	6,557.14
SUPPLIES AND MATERIALS									
07-16	GL	FRM0144091	.....	04/15/25	06/18/25	FRAMING (TRANSFER)		84.00	
07-24	AP	X0270812	RIVARD, MITCHELL R.	06/19/25	06/18/26	PUBLICATIONS/REFERENCE MAT'L		263.94	
07-24	AP	X0270812	RIVARD, MITCHELL R.	06/29/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		68.89	
07-24	AP	X0272841	CITIBANK -AMAZON MKTPL N615MOB90	06/04/25	06/04/25	FOOD & BEVERAGE		18.29	
07-24	AP	X0272841	CITIBANK -AMAZON MKTPL N64PY5621	06/04/25	06/04/25	FOOD & BEVERAGE		33.24	
07-24	AP	X0272841	CITIBANK -AMAZON MKTPL NAOK46CT0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		166.59	
07-24	AP	X0272841	CITIBANK -AMAZON MKTPL NA53T9FD1	06/12/25	06/12/25	FOOD & BEVERAGE		45.59	
07-24	AP	X0272841	CITIBANK -Amazon.com NA9QZ2010	06/12/25	06/12/25	FOOD & BEVERAGE		142.00	
07-24	AP	X0272841	CITIBANK -CNP NEWYORKER - DIGIT	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L		55.12	
07-24	AP	X0272841	CITIBANK -EINSTEIN BROS-ONLINE CAT	05/28/25	05/28/25	FOOD & BEVERAGE		133.39	
07-24	AP	X0272841	CITIBANK -JOTFORM INC	06/20/25	07/19/25	SOFTWARE LESS THAN \$1000		51.94	
07-24	AP	X0272841	CITIBANK -SQ BULLFROG BAGELS - EAS	06/24/25	06/24/25	FOOD & BEVERAGE		208.00	
07-24	AP	X0272841	CITIBANK -THE ATLANTIC	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L		84.79	
07-24	AP	X0272841	CITIBANK -USHR CATERING	06/13/25	06/13/25	FOOD & BEVERAGE		22.42	
07-24	AP	X0272841	CITIBANK -USPS PO 1050091422	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		2.99	
07-25	AP	X0269602	CITIBANK -EINSTEIN BROS-ONLINE CAT	05/30/25	05/30/25	FOOD & BEVERAGE		94.29	
07-25	AP	X0269602	CITIBANK -IC INSTACART 1102	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		60.45	
07-25	AP	X0269602	CITIBANK -USHR CATERING	06/02/25	06/02/25	FOOD & BEVERAGE		44.84	
07-29	AP	X0270163	CITIBANK -CANVA I04539-55874451	06/06/25	07/05/25	SOFTWARE LESS THAN \$1000		29.99	
07-29	AP	X0270163	CITIBANK -DENVER POST CIRCULATION	06/23/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L		47.67	
07-29	AP	X0270163	CITIBANK -ELDORADO ARTESIAN SPRING	05/21/25	05/21/25	WATER		6.95	
07-29	AP	X0270163	CITIBANK -ELDORADO ARTESIAN SPRING	05/28/25	05/28/25	WATER		29.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON CROW—Con.						
07-29	AP	X0270163	CITIBANK -THE GAZETTE CIRCULATION	06/17/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L	16.99
07-29	AP	X0270163	CITIBANK -ZOOM.COM 888-799-9666	06/16/25 07/15/25	SOFTWARE LESS THAN \$1000	16.95
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	183.25
08-20	AP	X0278555	CITIBANK -CANVA I04569-35225462	07/06/25 08/05/25	SOFTWARE LESS THAN \$1000	29.99
08-20	AP	X0278555	CITIBANK -DENVER POST CIRCULATION	07/23/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L	47.67
08-20	AP	X0278555	CITIBANK -ELDORADO ARTESIAN SPRING	06/23/25 06/23/25	WATER	6.95
08-20	AP	X0278555	CITIBANK -ELDORADO ARTESIAN SPRING	06/28/25 06/28/25	WATER	29.95
08-20	AP	X0278555	CITIBANK -THE GAZETTE CIRCULATION	07/17/25 08/13/25	PUBLICATIONS/REFERENCE MAT'L	16.99
08-20	AP	X0278555	CITIBANK -ZOOM.COM 888-799-9666	07/16/25 08/15/25	SOFTWARE LESS THAN \$1000	16.95
08-22	GL	FRM0144959	.....	05/22/25 07/25/25	FRAMING (TRANSFER)	124.00
08-25	AP	X0282699	WHEELAND, ASHLEY M.	08/11/25 08/11/25	FOOD & BEVERAGE	118.42
08-25	AP	X0282699	WHEELAND, ASHLEY M.	08/13/25 08/13/25	FOOD & BEVERAGE	7.22
08-25	AP	X0282699	WHEELAND, ASHLEY M.	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	17.45
08-26	AP	X0281587	CITIBANK -AMAZON MKTPL N336X4D02	07/01/25 07/01/25	FOOD & BEVERAGE	23.23
08-26	AP	X0281587	CITIBANK -AMAZON MKTPL NL6U89DWO	07/09/25 07/09/25	FOOD & BEVERAGE	43.98
08-26	AP	X0281587	CITIBANK -AMAZON MKTPL NL6U89DWO	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	314.94
08-26	AP	X0281587	CITIBANK -AMAZON MKTPL NQ3F098Q1	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	487.97
08-26	AP	X0281587	CITIBANK -AMAZON MKTPL NQ9G11YY1	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	13.47
08-26	AP	X0281587	CITIBANK -AMAZON MKTPLACE PMTS	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	-33.30
08-26	AP	X0281587	CITIBANK -Amazon.com N323T24F0	06/30/25 06/30/25	FOOD & BEVERAGE	11.87
08-26	AP	X0281587	CITIBANK -Amazon.com N39YC6P41	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	13.99
08-26	AP	X0281587	CITIBANK -Amazon.com QF9PC6AD3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	59.76
08-26	AP	X0281587	CITIBANK -JOTFORM INC	07/20/25 08/19/25	SOFTWARE LESS THAN \$1000	51.94
08-26	AP	X0281587	CITIBANK -USHR CATERING	06/25/25 06/25/25	WATER	89.64
08-26	AP	X0281587	CITIBANK -USHR CATERING	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	28.00
08-26	AP	X0282039	CITIBANK -SP EASYPLANT	06/27/25 06/27/25	HABITATION EXPENSE	210.94
08-26	AP	X0282039	CITIBANK -USHR CATERING	07/08/25 07/08/25	FOOD & BEVERAGE	30.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	87.68
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	33.74
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/15/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	34.82
09-08	AP	X0280138	RIVARD, MITCHELL R.	07/27/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L	68.89
09-09	GL	FRM0145325	.....	06/20/25 08/29/25	FRAMING (TRANSFER)	50.00
09-09	AP	X0256363	HORTON, TERRELL D.	08/23/25 08/23/25	FOOD & BEVERAGE	60.54
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	379.09
09-30	AP	X0293946	AURORA CHAMBER OF COMMERCE	09/23/25 09/23/25	FOOD & BEVERAGE	50.00
					SUPPLIES AND MATERIALS TOTALS:	4,385.30
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	363.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	363.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	363.00
					EQUIPMENT TOTALS:	1,089.00

	OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,183.90
	OFFICE TOTALS:	433,183.90

INTERN ALLOWANCES
2025 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,855.34	17,204.17
INTERN ALLOWANCES TOTALS:	40,855.34	17,204.17
OFFICE TOTALS:	40,855.34	17,204.17

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARAGON, JACOB	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,397.50
DIEHL, GRACE	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	887.47
KOUYATE, CHEICK	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	1,354.17
MILES, RILEY	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	2,950.00
MILES, RILEY	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	2,660.00
NGUYEN, THO	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	1,209.00
PHAM, NICHOLAS	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	747.50
RUSSELL, PEYTON C.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,608.53
TAYLOR, MORGAN	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,600.00
TAYLOR, MORGAN	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,790.00

PERSONNEL COMPENSATION TOTALS:	17,204.17
INTERN ALLOWANCES TOTALS:	17,204.17
OFFICE TOTALS:	17,204.17

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,604.07	17,273.00
PERSONNEL COMPENSATION	662,484.33	241,816.02
TRAVEL	63,860.22	20,786.09
RENT, COMMUNICATION, UTILITIES	85,382.17	28,288.34
PRINTING AND REPRODUCTION	120,234.94	653.58
OTHER SERVICES	44,053.52	13,567.75
SUPPLIES AND MATERIALS	22,554.07	2,546.25
EQUIPMENT	3,105.00	1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,278.32	325,966.03
OFFICE TOTALS:	1,050,278.32	325,966.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	123.70
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-71.65
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-42.35
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	11,276.35
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-66.35
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	5,993.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		75.40
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:	17,273.00
PERSONNEL COMPENSATION						
		ANDREWS, NINAMARIE J.	07/01/25 09/30/25	PART-TIME EMPLOYEE		8,750.01
		BAYARD, HUGH L.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		BAZAN, ROBERTO	07/01/25 09/30/25	OUTREACH COORDINATOR		12,587.49
		BROOKS, KELLY L.	07/01/25 09/30/25	OUTREACH COORDINATOR		11,250.00
		DAUGHERTY, WILL B.	06/16/25 09/30/25	PRESS ASSISTANT		12,000.00
		DENHAM, ADISON	07/01/25 09/30/25	OUTREACH COORDINATOR		11,250.00
		GALLEGOS,ALEXIS D	07/01/25 09/30/25	DISTRICT DIRECTOR		15,500.01
		GAONA, ANDREW J.	07/01/25 09/30/25	PART-TIME EMPLOYEE		8,750.01
		JOHNSON, ZACHARY B.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		12,500.01
		LANDINI, MATTHEW L.	07/01/25 09/30/25	PRESS SECRETARY		17,499.99
		LESTER, DEAN A.	07/01/25 09/30/25	SHARED FINANCIAL ADMINISTRATOR		4,575.00
		MARTINEZ, ANA P.	07/01/25 09/30/25	DIRECTOR OF OPS/SCHEDULER		14,000.01
		MARTINEZ, JESUS T.	07/01/25 09/30/25	OUTREACH COORDINATOR		11,250.00
		NUNEZ-CAZARES, FERNANDA	06/01/25 09/30/25	DISTRICT PRESS SECRETARY		15,416.66
		O'CONNOR,PATRICK M	07/01/25 09/30/25	CHIEF OF STAFF		26,608.74
		PENA, MELISSA A.	07/01/25 09/30/25	OUTREACH COORDINATOR		12,837.51
		SANTIBANEZ, ADALBERTO A.	07/02/25 09/30/25	PART-TIME EMPLOYEE		6,180.55
		SEGOVIA, SYLVIA M.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		12,860.01
		VELAZQUEZ, ANDRES E.	07/01/25 09/30/25	OUTREACH COORDINATOR		11,750.01
					PERSONNEL COMPENSATION TOTALS:	241,816.02
TRAVEL						
07-04	AP	01843375	HYUNDAI MOTOR FINANCE	07/01/25 07/31/25 AUTOMOBILE LEASE		870.33
07-29	AP	01848799	HON. HENRY CUELLAR	06/01/25 06/30/25 LODGING		2,760.00
07-29	AP	01848799	HON. HENRY CUELLAR	06/01/25 06/30/25 MEALS		1,058.00
07-30	AP	01848976	HYUNDAI MOTOR FINANCE	07/01/25 07/31/25 AUTOMOBILE LEASE		870.33
08-04	AP	01850008	HYUNDAI MOTOR FINANCE	08/01/25 08/31/25 AUTOMOBILE LEASE		870.33
08-27	AP	01854998	HON. HENRY CUELLAR	07/01/25 07/31/25 LODGING		1,281.00
08-27	AP	01854998	HON. HENRY CUELLAR	07/01/25 07/31/25 MEALS		782.00
08-28	AP	01854678	GAONA, ANDREW J.	05/14/25 05/16/25 PRIVATE AUTO MILEAGE		68.90
08-28	AP	01854679	BRANSON, OLIVIA M.	05/01/25 05/26/25 PRIVATE AUTO MILEAGE		468.65
08-28	AP	01854680	JENDOUBI, ZAYD B.	05/05/25 05/28/25 PRIVATE AUTO MILEAGE		367.77
08-28	AP	01854681	BAZAN, ROBERTO	05/02/25 05/29/25 PRIVATE AUTO MILEAGE		707.85
08-28	AP	01854682	PENA, MELISSA A.	05/02/25 05/29/25 PRIVATE AUTO MILEAGE		196.04
08-28	AP	01854683	MARTINEZ, JESUS T.	04/02/25 05/09/25 PRIVATE AUTO MILEAGE		588.19
08-28	AP	01854684	VELAZQUEZ, ANDRES E.	05/01/25 05/27/25 PRIVATE AUTO MILEAGE		321.62
09-04	AP	01856041	HYUNDAI MOTOR FINANCE	09/01/25 09/30/25 AUTOMOBILE LEASE		870.33
09-24	AP	01861078	ANDREWS, NINAMARIE J.	02/23/25 02/25/25 NON-AIRFARE COMMERCIAL TRANSP		176.94
09-24	AP	01861078	ANDREWS, NINAMARIE J.	02/24/25 02/28/25 MEALS		110.77
09-24	AP	01861078	ANDREWS, NINAMARIE J.	02/24/25 02/28/25 TAXI/RIDE SHARE		107.71

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09-26	AP	01861222	ANDREWS, NINAMARIE J.	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-26	AP	01861222	ANDREWS, NINAMARIE J.	03/01/25	03/01/25	MEALS	13.55
09-26	AP	01861222	ANDREWS, NINAMARIE J.	03/01/25	03/01/25	TAXI/RIDE SHARE	21.15
09-26	AP	01861226	GAONA, ANDREW J.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	8.45
09-26	AP	01861228	BAZAN, ROBERTO	06/03/25	07/14/25	PRIVATE AUTO MILEAGE	313.95
09-26	AP	01861229	VELAZQUEZ, ANDRES E.	06/02/25	07/31/25	PRIVATE AUTO MILEAGE	588.58
09-26	AP	01861230	PENA, MELISSA A.	06/05/25	07/29/25	PRIVATE AUTO MILEAGE	105.09
09-26	AP	01861231	MARTINEZ, JESUS T.	06/04/25	07/24/25	PRIVATE AUTO MILEAGE	706.09
09-26	AP	01861232	BROOKS, KELLY L.	06/08/25	07/31/25	PRIVATE AUTO MILEAGE	900.10
09-26	AP	01861233	DENHAM, ADISON	06/18/25	07/25/25	PRIVATE AUTO MILEAGE	243.62
09-26	AP	01861234	BRANSON, OLIVIA M.	06/09/25	06/27/25	PRIVATE AUTO MILEAGE	165.75
09-26	AP	01861234	BRANSON, OLIVIA M.	06/18/25	06/18/25	PARKING	5.00
09-29	AP	01861225	JENDOUBI, ZAYD B.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	485.16
09-29	AP	01861227	NUNEZ-CAZARES, FERNANDA ..	07/11/25	07/20/25	PRIVATE AUTO MILEAGE	17.88
09-30	AP	01861621	CITIBANK GOV CARD SERVICE ..	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT ..	478.01
09-30	AP	01861622	CITIBANK GOV CARD SERVICE ..	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT ..	478.01
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT ..	45.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	06/03/25	06/03/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	06/06/25	06/06/25	WI-FI ON TRAVEL	24.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	06/09/25	06/09/25	WI-FI ON TRAVEL	8.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	06/16/25	06/16/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	06/23/25	06/23/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	07/01/25	07/01/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	07/10/25	07/10/25	WI-FI ON TRAVEL	24.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	07/14/25	07/14/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	07/18/25	07/18/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	07/21/25	07/21/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	07/24/25	07/24/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	07/30/25	07/30/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861624	CITIBANK GOV CARD SERVICE ..	08/04/25	08/04/25	WI-FI ON TRAVEL	10.00
09-30	AP	01861628	CITIBANK GOV CARD SERVICE ..	07/11/25	07/12/25	LODGING	493.03
09-30	AP	01861628	CITIBANK GOV CARD SERVICE ..	08/09/25	08/10/25	LODGING	149.54
09-30	AP	01861628	CITIBANK GOV CARD SERVICE ..	08/15/25	08/16/25	LODGING	257.75
09-30	AP	01861628	CITIBANK GOV CARD SERVICE ..	07/11/25	07/12/25	PARKING	63.87
09-30	AP	01861628	CITIBANK GOV CARD SERVICE ..	08/15/25	08/16/25	PARKING	63.87
09-30	AP	01861730	CITIBANK GOV CARD SERVICE ..	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT ..	276.00
09-30	AP	01861730	CITIBANK GOV CARD SERVICE ..	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT ..	322.00
09-30	AP	01861759	CITIBANK GOV CARD SERVICE ..	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT ..	532.19
09-30	AP	01861759	CITIBANK GOV CARD SERVICE ..	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT ..	231.00
09-30	AP	01861759	CITIBANK GOV CARD SERVICE ..	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT ..	231.00
09-30	AP	01861759	CITIBANK GOV CARD SERVICE ..	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT ..	425.00
09-30	AP	01861759	CITIBANK GOV CARD SERVICE ..	06/01/25	06/02/25	LODGING	181.69
09-30	AP	01861759	CITIBANK GOV CARD SERVICE ..	06/01/25	06/01/25	MEALS	41.07
09-30	AP	01861759	CITIBANK GOV CARD SERVICE ..	06/01/25	06/02/25	PARKING	43.30
09-30	AP	01861993	MARTINEZ, JESUS T.	08/06/25	08/29/25	PRIVATE AUTO MILEAGE	226.63
TRAVEL TOTALS:							20,786.09
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845158	EAST CALTON INVESTMENTS II LTD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-16	AP	01845159	EAST METRO INC A TEXAS CORPORATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY CUELLAR—Con.						
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25 07/18/25	POSTAGE / COURIER / BOX RENTAL	6.93
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	31.29
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	136.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	2,120.40
08-16	AP	01851872	EAST CALTON INVESTMENTS II LTD	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-16	AP	01851873	EAST METRO INC A TEXAS CORPORATION	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	140.20
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	2,190.99
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	20.25
09-16	AP	01858287	EAST CALTON INVESTMENTS II LTD	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-16	AP	01858288	EAST METRO INC A TEXAS CORPORATION	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,563.81
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	38.24
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	130.22
09-26	AP	01861215	THE AEJ GROUP LLC	07/09/25 07/09/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	133.62
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	136.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,945.52
09-30	AP	01861657	PROCOMM VOICE & DATA SOLUTIONS INC	07/04/25 08/03/25	UTILITIES	645.00
09-30	AP	01861658	PROCOMM VOICE & DATA SOLUTIONS INC	08/04/25 09/03/25	UTILITIES	645.00
09-30	AP	01861660	PROCOMM VOICE & DATA SOLUTIONS INC	09/04/25 10/03/25	UTILITIES	645.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,288.34
PRINTING AND REPRODUCTION						
07-28	AP	01848308	PUBLIC PRINTER	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	251.08
08-28	AP	01854689	ACCURATE WORD LLC	08/08/25 08/08/25	NON-FRANKABLE PRINTING & REPRO	183.00
08-28	AP	01854690	ACCURATE WORD LLC	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-28	AP	01854692	ACCURATE WORD LLC	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-26	GL	MED0145842	.....	09/11/25 09/11/25	PHOTOGRAPHIC (TRANSFER)	50.00
					PRINTING AND REPRODUCTION TOTALS:	653.58
OTHER SERVICES						
07-16	AP	01844158	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844278	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850877	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850997	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-28	AP	01854694	INTERCLEAN JANITORIAL SERVICE INC	06/03/25 06/27/25	JANITORIAL AND MAINT SERV	400.00
08-28	AP	01854695	INTERCLEAN JANITORIAL SERVICE INC	07/01/25 07/29/25	JANITORIAL AND MAINT SERV	450.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857300	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

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09-16	AP	01857420	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
						OTHER SERVICES TOTALS:	13,567.75
			SUPPLIES AND MATERIALS				
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	31.41
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	39.70
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-126.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	188.20
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	100.20
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	5.00
08-28	AP	01854684	VELAZQUEZ, ANDRES E.	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	81.17
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	576.20
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	115.77
09-09	GL	FRM0145325	.....	06/11/25	08/14/25	FRAMING (TRANSFER)	31.00
09-24	AP	01861078	ANDREWS, NINAMARIE J.	02/27/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	192.70
09-26	AP	01861222	ANDREWS, NINAMARIE J.	03/04/25	06/03/25	SOFTWARE LESS THAN \$1000	64.92
09-26	AP	01861234	BRANSON, OLIVIA M.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	25.98
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	27.53
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,303.47
						SUPPLIES AND MATERIALS TOTALS:	2,546.25
			EQUIPMENT				
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	345.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	345.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	345.00
						EQUIPMENT TOTALS:	1,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,966.03
						OFFICE TOTALS:	325,966.03

INTERN ALLOWANCES
2025 HON. HENRY CUELLAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,252.28	8,554.17
INTERN ALLOWANCES TOTALS:	39,252.28	8,554.17
OFFICE TOTALS:	39,252.28	8,554.17

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BENAVIDES, CAROLINA	07/07/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,000.00
CHARLEY, BENJAMIN C.	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM	62.50
CLARK, LAUREN G.	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM	62.50
DELIGANIS, ANDREW	08/25/25	09/24/25	PAID INTERN - HOUSE PROGRAM	1,000.00
GUTIERREZ, ISABELLA J.	06/30/25	07/29/25	PAID INTERN - HOUSE PROGRAM	1,000.00
LOPEZ, VICTORIA	07/21/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,000.00
MUNGUIA, VANESSA	08/25/25	09/24/25	PAID INTERN - HOUSE PROGRAM	1,000.00
ORNELAS, ALAN	07/01/25	07/02/25	DISTRICT OFFICE PAID INTERN -	66.67
PALACIOS, JANA E.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00
PALOMO, CALEB	07/16/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. HENRY CUELLAR—Con.						
		SPANHAK, ZACHARY F.	07/01/25 07/01/25	PAID INTERN - HOUSE PROGRAM		62.50
		VIDHYAPRAKASH, SHRIYA	08/25/25 09/24/25	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	8,554.17
					INTERN ALLOWANCES TOTALS:	8,554.17
					OFFICE TOTALS:	8,554.17
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-25	AR	AC-22222 CITIBANK	12/08/24 12/08/24	LODGING		-2,085.48
07-25	AR	AC-22223 CITIBANK	12/08/24 12/11/24	LODGING		-91.89
07-25	AR	AC-22224 CITIBANK	12/16/24 12/16/24	AIRFARE COMMERCIAL TRANSPORT		-360.60
07-25	AR	AC-22225 CITIBANK	12/21/24 12/21/24	AIRFARE COMMERCIAL TRANSPORT		-388.10
07-25	AR	AC-22226 CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT		-545.66
08-20	AP	01854304 FOWLKE, LORIE D.	12/08/24 12/12/24	LODGING		1,963.70
08-20	AP	01854304 FOWLKE, LORIE D.	12/08/24 12/12/24	MEALS		167.85
08-20	AP	01854304 FOWLKE, LORIE D.	12/08/24 12/12/24	PRIVATE AUTO MILEAGE		56.21
08-20	AP	01854304 FOWLKE, LORIE D.	12/10/24 12/11/24	TAXI/RIDE SHARE		110.53
08-20	AP	01854304 FOWLKE, LORIE D.	12/08/24 12/12/24	PARKING		60.00
					TRAVEL TOTALS:	-1,113.44
PRINTING AND REPRODUCTION						
09-05	AP	01856179 CITIBANK	07/11/24 08/10/24	FRANKABLE PRINTING & REPROD		-12.95
					PRINTING AND REPRODUCTION TOTALS:	-12.95
SUPPLIES AND MATERIALS						
09-05	AP	01856179 CITIBANK	07/15/24 07/15/24	FOOD & BEVERAGE		99.98
09-05	AP	01856179 CITIBANK	07/15/24 07/15/24	OFFICE SUPPLIES (OUTSIDE)		-99.98
09-05	AP	01856179 CITIBANK	07/11/24 08/10/24	SOFTWARE LESS THAN \$1000		12.95
					SUPPLIES AND MATERIALS TOTALS:	12.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,113.44
					OFFICE TOTALS:	-1,113.44
2025 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,722.47
					PERSONNEL COMPENSATION	1,059,557.10
					TRAVEL	38,894.87
					RENT, COMMUNICATION, UTILITIES	55,568.82
					PRINTING AND REPRODUCTION	5,761.06
					OTHER SERVICES	39,542.73
					SUPPLIES AND MATERIALS	23,768.02
					EQUIPMENT	6,077.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,892.42
						411,078.95

										OFFICE TOTALS:	1,230,892.42	411,078.95
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL						162.61
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL						-90.20
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL						-26.95
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL						904.81
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL						29.52
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL						-26.65
											FRANKED MAIL TOTALS:	953.14
PERSONNEL COMPENSATION												
			BEER, DAVID R.	07/01/25	09/30/25	SCHEDULER & OPERATIONS MANAGER						15,000.00
			CASEY, VITTORIA V.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT						17,035.26
			CUTTER-MARK, PAULA M.	07/01/25	09/30/25	COMMUNITY LIAISON						16,953.99
			DONLEY, ZACHARY C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR						20,280.00
			DUNAY, ERIC B.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT						18,750.00
			ELLIS, GRETCHEN M.	08/11/25	09/30/25	STAFF ASSISTANT						6,788.89
			GAFFNEY, JULIA A.	07/01/25	09/30/25	LEGISLATIVE AIDE						15,600.00
			GEORGE, RILEY G.	07/01/25	09/30/25	COMMUNITY LIAISON						14,300.01
			HAMPTON, PATRICK R.	07/01/25	09/30/25	CONSTITUENT ADVOCATE MANAGER						17,035.26
			HUCKER, ANNE B.	07/01/25	09/30/25	DISTRICT DIRECTOR						29,900.01
			JORGENSEN, SOPHIA E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT						17,035.26
			MOHONA, CHOWDHURY	07/01/25	09/30/25	PART-TIME EMPLOYEE						3,000.00
			MULLER, BENJAMIN J.	07/01/25	09/30/25	COMMUNITY LIAISON						14,300.01
			MURPHY, KELLY A.	07/01/25	09/30/25	SHARED EMPLOYEE						5,340.00
			NAYLOR, BRANDON J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF						30,750.00
			PFENNIG, JACOB A.	07/01/25	09/30/25	PART-TIME EMPLOYEE						11,567.12
			STECKLOW, ERIC	07/01/25	09/30/25	SENIOR COMMUNICATIONS ADVISOR						10,381.98
			TAYLOR, WINSTON F.	07/01/25	09/30/25	CASEWORKER						13,520.01
			TEIXEIRA, ALLISON L.	07/01/25	09/30/25	CHIEF OF STAFF						36,165.99
			UHLER, MARGARET C.	07/01/25	09/30/25	STAFF ASSISTANT						14,040.00
			WILLIAMS, MICHAEL D.	07/01/25	09/30/25	COMMUNITY LIAISON/MILITARY ADV						15,683.25
											PERSONNEL COMPENSATION TOTALS:	343,427.04
TRAVEL												
07-01	AP	X0265619	UHLER, MARGARET C.	05/28/25	05/28/25	MEALS						25.79
07-01	AP	X0265619	UHLER, MARGARET C.	05/28/25	05/29/25	PARKING						20.00
07-01	AP	X0267651	STECKLOW, ERIC	05/28/25	05/28/25	MEALS						35.38
07-01	AP	X0267651	STECKLOW, ERIC	05/29/25	05/29/25	MEALS						19.68
07-01	AP	X0267651	STECKLOW, ERIC	05/30/25	05/30/25	MEALS						5.73
07-01	AP	X0268410	MULLER, BENJAMIN J.	06/16/25	06/19/25	PRIVATE AUTO MILEAGE						106.27
07-01	AP	X0268846	WILLIAMS, MICHAEL D.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE						31.68
07-01	AP	X0268852	WILLIAMS, MICHAEL D.	05/20/25	05/20/25	PRIVATE AUTO MILEAGE						27.81
07-03	AP	X0270952	PARKS, REBEKAH E.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE						7.64
07-07	AP	X0264644	CUTTER-MARK, PAULA M.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE						208.82
07-07	AP	X0270549	NAYLOR, BRANDON	05/23/25	05/31/25	TOLLS						41.12
07-09	AP	X0271192	PFENNIG, JACOB A.	06/30/25	07/03/25	PRIVATE AUTO MILEAGE						38.66
07-11	AP	X0270053	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT						224.30
07-11	AP	X0270053	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT						1,026.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
07-11	AP	X0270053	CITIBANK	06/24/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	448.60
07-11	AP	X0270053	CITIBANK	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270053	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270053	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270053	CITIBANK	05/28/25 05/30/25	LODGING	3,514.94
07-11	AP	X0270053	CITIBANK	06/24/25 06/27/25	LODGING	960.06
07-16	AP	X0273562	PARKS, REBEKAH E.	07/09/25 07/09/25	PRIVATE AUTO MILEAGE	9.99
07-18	AP	X0274169	HUCKER, ANNE B.	06/17/25 07/01/25	PRIVATE AUTO MILEAGE	76.86
07-28	AP	X0275731	HAMPTON, PATRICK R.	06/22/25 06/22/25	TAXI/RIDE SHARE	29.90
07-28	AP	X0275827	HAMPTON, PATRICK R.	06/23/25 06/23/25	MEALS	18.12
07-28	AP	X0275829	HAMPTON, PATRICK R.	06/22/25 06/22/25	MEALS	5.71
07-28	AP	X0275830	HAMPTON, PATRICK R.	04/24/25 04/24/25	MEALS	5.71
07-28	AP	X0275831	HAMPTON, PATRICK R.	06/25/25 06/25/25	MEALS	10.98
07-28	AP	X0276158	MURPHY, KELLY A.	06/03/25 06/03/25	MEALS	12.51
07-28	AP	X0276158	MURPHY, KELLY A.	07/14/25 07/14/25	MEALS	15.34
07-29	AP	X0275722	HAMPTON, PATRICK R.	06/25/25 06/25/25	TAXI/RIDE SHARE	53.96
07-29	AP	X0275828	HAMPTON, PATRICK R.	06/22/25 06/22/25	MEALS	10.92
07-31	AP	X0276489	HON. SHARICE DAVIDS	06/03/25 06/03/25	MEALS	12.51
07-31	AP	X0276489	HON. SHARICE DAVIDS	07/14/25 07/14/25	MEALS	15.34
07-31	AP	X0277307	HON. SHARICE DAVIDS	07/25/25 07/25/25	MEALS	25.37
08-04	AR	AC-22252	MURPHY, KELLY A.	07/14/25 07/14/25	MEALS	-15.34
08-04	AR	AC-22253	MURPHY, KELLY A.	06/03/25 06/03/25	MEALS	-12.51
08-05	AP	X0276670	BEER, DAVID R.	07/23/25 07/23/25	TAXI/RIDE SHARE	9.00
08-13	AP	X0272089	HON. SHARICE DAVIDS	07/02/25 07/02/25	TAXI/RIDE SHARE	11.09
08-13	AP	X0280908	PARKS, REBEKAH E.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	4.12
08-14	AP	X0277444	UHLER, MARGARET C.	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	152.00
08-14	AP	X0280488	MULLER, BENJAMIN J.	07/29/25 08/01/25	PRIVATE AUTO MILEAGE	164.64
08-14	AP	X0280913	PARKS, REBEKAH E.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	8.02
08-15	AP	X0271477	CUTTER-MARK, PAULA M.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	581.54
08-15	AP	X0280476	MULLER, BENJAMIN J.	07/14/25 07/18/25	PRIVATE AUTO MILEAGE	265.77
08-15	AP	X0280482	MULLER, BENJAMIN J.	07/21/25 07/24/25	PRIVATE AUTO MILEAGE	115.63
08-15	AP	X0281488	HUCKER, ANNE B.	07/14/25 08/08/25	PRIVATE AUTO MILEAGE	153.78
08-15	AP	X0281741	HON. SHARICE DAVIDS	05/16/25 05/16/25	TAXI/RIDE SHARE	30.16
08-15	AP	X0281741	HON. SHARICE DAVIDS	06/03/25 06/03/25	TAXI/RIDE SHARE	54.07
08-15	AP	X0281741	HON. SHARICE DAVIDS	06/04/25 06/04/25	TAXI/RIDE SHARE	23.67
08-15	AP	X0281871	JORGENSEN, SOPHIA E.	08/05/25 08/05/25	MEALS	29.24
08-15	AP	X0281871	JORGENSEN, SOPHIA E.	08/06/25 08/06/25	MEALS	12.39
08-15	AP	X0281871	JORGENSEN, SOPHIA E.	08/07/25 08/07/25	MEALS	32.98
08-15	AP	X0281871	JORGENSEN, SOPHIA E.	08/08/25 08/08/25	MEALS	21.81
08-15	AP	X0281871	JORGENSEN, SOPHIA E.	08/07/25 08/07/25	GASOLINE	30.67
08-15	AP	X0281871	JORGENSEN, SOPHIA E.	08/08/25 08/08/25	GASOLINE	21.38
08-15	AP	X0281871	JORGENSEN, SOPHIA E.	08/05/25 08/05/25	TAXI/RIDE SHARE	33.82
08-15	AP	X0281871	JORGENSEN, SOPHIA E.	08/08/25 08/08/25	TAXI/RIDE SHARE	27.91

08-18	AP	X0274814	MULLER, BENJAMIN J.	07/08/25	07/11/25	PRIVATE AUTO MILEAGE	216.26
08-18	AP	X0280995	GEORGE, RILEY G.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	354.02
08-18	AP	X0281437	NAYLOR, BRANDON	08/04/25	08/04/25	MEALS	48.92
08-18	AP	X0281437	NAYLOR, BRANDON	08/05/25	08/05/25	MEALS	7.78
08-18	AP	X0281437	NAYLOR, BRANDON	08/06/25	08/06/25	MEALS	19.09
08-18	AP	X0281437	NAYLOR, BRANDON	08/06/25	08/06/25	GASOLINE	5.45
08-18	AP	X0281437	NAYLOR, BRANDON	08/04/25	08/06/25	PARKING	84.00
08-18	AP	X0281437	NAYLOR, BRANDON	08/06/25	08/06/25	PARKING	7.00
08-19	AP	X0282008	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-19	AP	X0282008	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-19	AP	X0282008	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	301.60
08-19	AP	X0282008	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-448.60
08-19	AP	X0282008	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
08-19	AP	X0282008	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-19	AP	X0282008	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
08-19	AP	X0282008	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-19	AP	X0282008	CITIBANK	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	448.60
08-19	AP	X0282008	CITIBANK	08/04/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	448.60
08-19	AP	X0282008	CITIBANK	08/05/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	448.60
08-19	AP	X0282008	CITIBANK	06/22/25	06/25/25	LODGING	960.06
08-19	AP	X0282008	CITIBANK	08/04/25	08/06/25	CAR RENTAL	260.29
08-19	AP	X0282008	CITIBANK	08/05/25	08/08/25	CAR RENTAL	627.45
08-20	AP	X0280496	MULLER, BENJAMIN J.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE	217.60
08-20	AP	X0282026	CITIBANK	06/24/25	06/28/25	LODGING	1,280.08
08-25	AP	X0282685	PARKS, REBEKAH E.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	14.78
08-25	AP	X0282954	PARKS, REBEKAH E.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	12.74
08-25	AP	X0283224	PARKS, REBEKAH E.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	16.60
08-25	AP	X0283762	DUNAY, ERIC B.	08/04/25	08/07/25	CAR RENTAL	60.01
08-26	AP	X0280485	DUNAY, ERIC B.	08/04/25	08/04/25	MEALS	13.51
08-26	AP	X0280485	DUNAY, ERIC B.	08/05/25	08/05/25	MEALS	6.78
08-26	AP	X0280485	DUNAY, ERIC B.	08/06/25	08/06/25	MEALS	18.08
08-26	AP	X0280485	DUNAY, ERIC B.	08/07/25	08/07/25	MEALS	28.23
08-26	AP	X0280485	DUNAY, ERIC B.	08/07/25	08/07/25	GASOLINE	19.55
08-27	AP	X0284047	MULLER, BENJAMIN J.	08/14/25	08/15/25	PRIVATE AUTO MILEAGE	135.20
08-27	AP	X0284715	PARKS, REBEKAH E.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	29.28
08-27	AP	X0284720	PARKS, REBEKAH E.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	20.84
09-02	AP	X0285947	TAYLOR, WINSTON F.	07/25/25	08/28/25	PRIVATE AUTO MILEAGE	310.53
09-02	AP	X0285947	TAYLOR, WINSTON F.	08/05/25	08/05/25	PARKING	8.00
09-02	AP	X0285989	HUCKER, ANNE B.	08/13/25	08/28/25	PRIVATE AUTO MILEAGE	80.43
09-05	AP	X0286129	PARKS, REBEKAH E.	08/28/25	08/29/25	PRIVATE AUTO MILEAGE	53.70
09-08	AP	X0280843	CUTTER-MARK, PAULA M.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	343.05
09-08	AP	X0287412	GEORGE, RILEY G.	08/07/25	08/29/25	PRIVATE AUTO MILEAGE	281.24
09-09	AP	X0288156	ELLIS, GRETCHEN M.	09/01/25	09/01/25	PRIVATE AUTO MILEAGE	48.30
09-12	AP	X0288590	PARKS, REBEKAH E.	09/02/25	09/04/25	PRIVATE AUTO MILEAGE	95.92
09-12	AP	X0289620	PARKS, REBEKAH E.	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	13.22
09-17	AP	X0287223	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	77.30
09-17	AP	X0287223	CITIBANK	08/04/25	08/06/25	LODGING	327.00
09-17	AP	X0287223	CITIBANK	08/04/25	08/07/25	LODGING	1,328.00
09-17	AP	X0287223	CITIBANK	08/04/25	08/07/25	PARKING	246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
09-18	AP	X0291280	PARKS, REBEKAH E.	09/10/25 09/10/25	PRIVATE AUTO MILEAGE	13.32
09-19	AP	X0291275	PARKS, REBEKAH E.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	50.22
09-19	AP	X0291283	PARKS, REBEKAH E.	09/11/25 09/11/25	PRIVATE AUTO MILEAGE	32.17
09-24	AP	X0291820	JORGENSEN, SOPHIA E.	08/05/25 08/08/25	TOLLS	20.95
TRAVEL TOTALS:						18,915.69
RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0270626	CITIBANK -LENEXA PARKS AND REC	06/01/25 06/01/25	TEMPORARY SPACE RENTAL	-100.00
07-02	AP	X0270626	CITIBANK -VZWRLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	729.02
07-07	AP	X0261642	CITIBANK -LENEXA PARKS AND REC	05/08/25 05/08/25	TEMPORARY SPACE RENTAL	100.00
07-07	AP	X0261642	CITIBANK -MEETING ROOM ADV LIBRARY	05/12/25 05/12/25	TEMPORARY SPACE RENTAL	50.00
07-07	AP	X0261642	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	729.02
07-16	AP	01844396	CORPORATE WOODS KANSAS REALTY LP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	955.39
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
07-28	GL	MED0144355	.....	07/15/25 07/15/25	HIR GRAPHICS (TRANSFER)	18.00
08-16	AP	01851114	CORPORATE WOODS KANSAS REALTY LP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	918.55
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
09-08	AP	X0287412	GEORGE, RILEY G.	07/29/25 07/29/25	TEMPORARY SPACE RENTAL	150.00
09-16	AP	01857534	CORPORATE WOODS KANSAS REALTY LP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,838.00
09-17	AP	X0286670	CITIBANK -VZWRLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	729.02
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	943.60
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
RENT, COMMUNICATION, UTILITIES TOTALS:						18,677.16
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	6.80
08-14	AP	X0279080	ACCURATE WORD LLC	07/28/25 07/28/25	NON-FRANKABLE PRINTING & REPRO	489.00
08-19	AR	AC-22307	ACCURATE WORD LLC.	07/28/25 07/28/25	NON-FRANKABLE PRINTING & REPRO	-489.00
09-04	AP	01855997	PUBLIC PRINTER	07/08/25 07/08/25	FRANKABLE PRINTING & REPROD	2,093.00
09-17	AP	X0286670	CITIBANK -IN ACCURATE WORD	07/28/25 07/28/25	NON-FRANKABLE PRINTING & REPRO	489.00
09-17	AP	X0286670	CITIBANK -IN ACCURATE WORD	08/19/25 08/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-17	AP	X0290279	ACCURATE COMMUNICATION INC	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						2,687.80
OTHER SERVICES						
07-02	AP	X0269938	CITIBANK -WASHINGTONIAN MEDIA, I	06/11/25 06/11/25	NON-TECHNOLOGY SERVICE CONTR	400.00
07-07	AP	X0261642	CITIBANK -APPLE.COM/BILL	04/30/25 05/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-16	AP	01844540	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

07-16	AP	01844692	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-29	AP	X0276153	BALLARD SPAHR LLP	04/01/25	05/12/25	NON-TECHNOLOGY SERVICE CONTR	1,905.50
07-29	AP	X0276402	THE PIVOT GROUP INC	07/22/25	07/22/25	WEB DEV HST.EMAIL & RLTD SERV	250.00
07-29	AP	X0276490	DATA AXLE INC	05/31/25	05/31/25	WEB DEV HST.EMAIL & RLTD SERV	1,353.03
07-29	AP	X0276493	DATAMENTORS LLC DBA PORCH GROUP MEDIA	07/09/25	07/09/25	WEB DEV HST.EMAIL & RLTD SERV	530.00
08-16	AP	01851258	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851410	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857679	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857831	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							16,139.58

SUPPLIES AND MATERIALS

07-01	AP	X0265619	UHLER, MARGARET C.	05/30/25	05/30/25	LEGISLATIVE PLNNG FOOD AND BEV	37.18
07-01	AP	X0267945	STECKLOW, ERIC	05/15/25	05/15/26	SOFTWARE LESS THAN \$1000	127.20
07-01	AP	X0267945	STECKLOW, ERIC	06/11/25	06/11/26	SOFTWARE LESS THAN \$1000	119.40
07-01	AP	X0268542	PARKS, REBEKAH E.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	26.77
07-02	AP	X0269938	CITIBANK -AMAZON MKTPL N645N4Y40	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	43.68
07-02	AP	X0269938	CITIBANK -AMAZON MKTPL NQ1T00H2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	99.98
07-02	AP	X0269938	CITIBANK -Bamboohr HRIS	06/16/25	07/15/25	SOFTWARE LESS THAN \$1000	331.78
07-02	AP	X0269938	CITIBANK -SLAPS BBQ	05/28/25	05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	476.49
07-02	AP	X0269938	CITIBANK -USPS PO 1050091422	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	4.49
07-02	AP	X0270531	UHLER, MARGARET C.	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	107.09
07-02	AP	X0270626	CITIBANK -AMAZON MKTPL N69HV7XN1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	278.86
07-02	AP	X0270626	CITIBANK -APPLE.COM/BILL	05/30/25	06/29/25	SOFTWARE LESS THAN \$1000	1.05
07-02	AP	X0270626	CITIBANK -Adobe Inc	06/25/25	07/24/25	SOFTWARE LESS THAN \$1000	21.19
07-02	AP	X0270626	CITIBANK -Amazon.com NH9FP3ON2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	49.99
07-02	AP	X0270626	CITIBANK -PAYPAL UPLIFTDESK	06/03/25	06/03/25	HABITATION EXPENSE	346.96
07-02	AP	X0270626	CITIBANK -WF WAYFAIR4405054062	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	-62.53
07-07	AP	X0261642	CITIBANK -AMAZON MKTPL N4593A32	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	127.60
07-07	AP	X0261642	CITIBANK -AMAZON MKTPL NZ7DX51S2	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	5.99
07-07	AP	X0261642	CITIBANK -Amazon.com NZ6L97AT0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	14.99
07-07	AP	X0261642	CITIBANK -GARDNER CHAMBER	04/22/25	04/22/25	FOOD & BEVERAGE	30.00
07-07	AP	X0261642	CITIBANK -LENEXA PARKS AND REC	05/28/25	05/28/25	FOOD & BEVERAGE	237.50
07-07	AP	X0261642	CITIBANK -SLACK TK3P01KS5	04/30/25	04/30/25	SOFTWARE LESS THAN \$1000	44.71
07-07	AP	X0261642	CITIBANK -UPLIFT DESK	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	2,533.40
07-07	AP	X0261642	CITIBANK -USHR TKT	04/02/25	04/02/25	FOOD & BEVERAGE	28.98
07-07	AP	X0261642	CITIBANK -USHR TKT	04/08/25	04/08/25	FOOD & BEVERAGE	28.98
07-07	AP	X0261642	CITIBANK -USHR TKT	05/20/25	05/20/25	FOOD & BEVERAGE	18.99
07-07	AP	X0261642	CITIBANK -WF WAYFAIR4400047282	05/02/25	05/02/25	HABITATION EXPENSE	136.94
07-07	AP	X0261642	CITIBANK -WF WAYFAIR4405054062	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	62.53
07-07	AP	X0267240	CITIBANK -Adobe Inc	05/25/25	06/24/25	SOFTWARE LESS THAN \$1000	21.19
07-07	AP	X0267240	CITIBANK -Bamboohr HRIS	05/16/25	06/15/25	SOFTWARE LESS THAN \$1000	331.78
07-07	AP	X0267240	CITIBANK -GANNETT MEDIA CO	05/17/25	05/16/26	PUBLICATIONS/REFERENCE MAT'L	82.68
07-07	AP	X0267240	CITIBANK -MANHATTAN MERCURY	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	100.00
07-07	AP	X0267240	CITIBANK -OTTAWA HERALD	05/03/25	05/02/26	PUBLICATIONS/REFERENCE MAT'L	83.88
07-08	AP	X0268863	WILLIAMS, MICHAEL D.	05/26/25	05/26/25	FOOD & BEVERAGE	60.73
07-08	AP	X0268863	WILLIAMS, MICHAEL D.	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)	12.48
07-08	AP	X0271343	PARKS, REBEKAH E.	06/30/25	06/30/25	FOOD & BEVERAGE	22.89
07-08	AP	X0271436	PARKS, REBEKAH E.	05/19/25	05/19/25	FOOD & BEVERAGE	9.54
07-08	AP	X0271436	PARKS, REBEKAH E.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	30.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHARICE DAVIDS—Con.						
07-11	AP	X0267061	GEORGE, RILEY G.	05/28/25 05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	121.94
07-11	AP	X0267061	GEORGE, RILEY G.	05/29/25 05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	2.99
07-11	AP	X0267061	GEORGE, RILEY G.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	92.91
07-22	AP	X0274098	PARKS, REBEKAH E.	07/11/25 07/11/25	FOOD & BEVERAGE	3.99
07-22	AP	X0274098	PARKS, REBEKAH E.	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	8.05
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-209.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	437.75
08-14	AP	X0280488	MUILLER, BENJAMIN J.	07/22/25 07/22/25	FOOD & BEVERAGE	12.00
08-15	AP	X0281883	CITIBANK -OFFICESUPPLY.COM	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	30.61
08-15	AP	X0281883	CITIBANK -SQ BULLFROG BAGELS - EAS	07/16/25 07/16/25	FOOD & BEVERAGE	187.80
08-15	AP	X0281886	CITIBANK -Adobe Inc	07/25/25 08/24/25	SOFTWARE LESS THAN \$1000	21.19
08-18	AP	X0281437	NAYLOR, BRANDON	08/06/25 08/06/25	FOOD & BEVERAGE	130.18
08-20	AP	X0280496	MUILLER, BENJAMIN J.	08/08/25 08/08/25	FOOD & BEVERAGE	168.26
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	94.94
09-09	GL	FRM0145325	.....	06/09/25 08/25/25	FRAMING (TRANSFER)	34.00
09-12	AP	X0288148	ELLIS, GRETCHEN M.	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	158.13
09-12	AP	X0288165	ELLIS, GRETCHEN M.	08/13/25 08/13/25	FOOD & BEVERAGE	18.29
09-12	AP	X0288165	ELLIS, GRETCHEN M.	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	14.39
09-12	AP	X0288167	ELLIS, GRETCHEN M.	08/21/25 08/21/25	FOOD & BEVERAGE	10.87
09-15	AP	X0289678	CITIBANK -BamboohR HRIS	08/16/25 09/15/25	SOFTWARE LESS THAN \$1000	331.78
09-17	AP	X0286670	CITIBANK -AMAZON MKTPL 572L64IT3	07/29/25 07/29/25	FOOD & BEVERAGE	19.53
09-17	AP	X0286670	CITIBANK -AMAZON MKTPL 572L64IT3	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	28.49
09-17	AP	X0286670	CITIBANK -AMAZON MKTPL N40MH1FN3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	59.99
09-17	AP	X0286670	CITIBANK -APPLE.COM/BILL	08/01/25 08/30/25	SOFTWARE LESS THAN \$1000	1.05
09-17	AP	X0286670	CITIBANK -Adobe Inc	08/25/25 09/24/25	SOFTWARE LESS THAN \$1000	21.19
09-17	AP	X0286670	CITIBANK -Amazon.com 2B34C8133	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	18.81
09-17	AP	X0286670	CITIBANK -KAPWING PRO PLAN	08/26/25 08/26/26	SOFTWARE LESS THAN \$1000	192.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-70.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	242.23
SUPPLIES AND MATERIALS TOTALS:						8,158.54
EQUIPMENT						
07-01	AP	X0269190	IMAGING CONCEPTS	05/01/25 05/31/25	MAINTENANCE / REPAIRS	350.00
07-07	AP	X0271084	IMAGING CONCEPTS	07/01/25 07/31/25	MAINTENANCE / REPAIRS	350.00
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	240.00
08-14	AP	X0280386	IMAGING CONCEPTS	08/01/25 08/31/25	MAINTENANCE / REPAIRS	350.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	240.00
09-03	AP	X0286127	IMAGING CONCEPTS	09/01/25 09/30/25	MAINTENANCE / REPAIRS	350.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						2,120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						411,078.95
OFFICE TOTALS:						411,078.95

2024 HON. SHARICE DAVIDS									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-07	AP	X0261642	CITIBANK -JCCC MARKETPLACE ONLINE	09/04/24	09/04/24	FOOD & BEVERAGE		113.34	
								SUPPLIES AND MATERIALS TOTALS:	113.34
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.34
								OFFICE TOTALS:	113.34

INTERN ALLOWANCES									
2025 HON. SHARICE DAVIDS									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	31,900.00
								INTERN ALLOWANCES TOTALS:	10,766.67
								OFFICE TOTALS:	10,766.67

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BATTEY, WILLA M.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -		1,966.67	
			COOPER, AVA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67	
			EASTER, ADELAIDE L.	08/05/25	08/31/25	PAID INTERN - HOUSE PROGRAM		866.67	
			GLICKMAN, SYDNEY A.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,733.33	
			HODGE, MEREDITH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67	
			LE, ANDREW Q.	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -		833.33	
			O'REILLY, COLLEEN E.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00	
			SAVINON FERNANDEZ, KAYLA B.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00	
			SOSA, SERENITY	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		1,033.33	
								PERSONNEL COMPENSATION TOTALS:	10,766.67
								INTERN ALLOWANCES TOTALS:	10,766.67
								OFFICE TOTALS:	10,766.67

MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. WARREN DAVIDSON									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	1,606.82
								PERSONNEL COMPENSATION	825,842.92
								TRAVEL	46,452.58
								RENT, COMMUNICATION, UTILITIES	84,826.06
								PRINTING AND REPRODUCTION	11,153.03
								OTHER SERVICES	25,453.95
								SUPPLIES AND MATERIALS	16,524.71
								EQUIPMENT	13,317.28
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,177.35
								OFFICE TOTALS:	1,025,177.35

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		56.85	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-37.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WARREN DAVIDSON—Con.						
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-63.55
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		-126.04
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		41.09
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-101.75
					FRANKED MAIL TOTALS:	-231.35
PERSONNEL COMPENSATION						
		BARBER, GEORGE B.	06/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		14,820.00
		CAPMAN, COREY A.	06/01/25 09/30/25	DIRECTOR OF OPERATIONS		26,249.99
		DESCH, AUGUST T.	06/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,720.00
		DETRICK, ALISSA S.	06/01/25 09/30/25	OFFICE MANAGER/CASEWORKER		17,173.33
		DONCHES, MICHELLE M.	07/01/25 09/30/25	SHARED EMPLOYEE		5,750.01
		GEORGE, SAMUEL R.	06/01/25 09/30/25	STAFF ASSISTANT		11,604.00
		KRAKOVITZ, MONTGOMERY	06/01/25 09/30/25	STAFF ASSISTANT		11,587.50
		REHDER, CHRISTIAN M.	06/01/25 09/30/25	COMMUNICATIONS DIRECTOR		25,855.55
		ROBERTSON, MICHAEL J.	06/01/25 09/30/25	LEGISLATIVE DIRECTOR		25,999.99
		ROBISON, MICHAEL I.	06/01/25 09/30/25	FIELD REPRESENTATIVE		25,480.01
		THAELER, BENJAMIN A.	06/01/25 09/30/25	DISTRICT DIRECTOR		32,500.01
		VON HOLTEN, RANDY A.	07/01/25 09/30/25	SHARED EMPLOYEE		5,000.01
		WEBB, CLAIRE E.	06/01/25 09/30/25	CASEWORKER		15,159.38
		WHITE, CONNOR E.	06/01/25 09/30/25	CHIEF OF STAFF		49,874.99
					PERSONNEL COMPENSATION TOTALS:	285,774.77
TRAVEL						
07-25	AP	X0274503 HON WARREN DAVIDSON	06/27/25 06/27/25	PRIVATE AUTO MILEAGE		325.50
07-29	AP	01848755 HON WARREN DAVIDSON	06/01/25 06/30/25	LODGING		2,760.00
07-29	AP	X0270073 CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT		454.30
07-29	AP	X0270073 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		454.30
07-29	AP	X0270073 CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		908.60
07-29	AP	X0270073 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		454.30
07-29	AP	X0270073 CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		454.30
07-29	AP	X0270073 CITIBANK	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT		219.73
07-29	AP	X0270073 CITIBANK	07/16/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		782.46
08-19	AP	X0282360 GEORGE, SAMUEL R.	08/04/25 08/05/25	PRIVATE AUTO MILEAGE		72.31
08-27	AP	01854972 HON WARREN DAVIDSON	07/01/25 07/31/25	LODGING		1,464.00
08-27	AP	X0278078 CITIBANK -METROPOLIS PARKING	07/17/25 07/18/25	PARKING		28.99
08-27	AP	X0278345 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		454.30
08-27	AP	X0278345 CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		-454.30
08-27	AP	X0278345 CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		1,352.08
08-27	AP	X0278345 CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		454.30
08-27	AP	X0278345 CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT		-464.48
08-27	AP	X0278345 CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT		-433.30
08-27	AP	X0278345 CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		454.30
08-27	AP	X0278345 CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT		454.30
08-27	AP	X0278345 CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT		433.30

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08-27	AP	X0278345	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-27	AP	X0278345	CITIBANK	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	1,547.76
08-27	AP	X0278345	CITIBANK	07/17/25	07/18/25	LODGING	636.57
09-02	AP	X0284013	CAPMAN, COREY A.	08/04/25	08/06/25	LODGING	702.86
09-10	AP	X0288527	THAELER, BENJAMIN A.	06/04/25	06/06/25	LODGING	674.83
09-11	AP	X0288337	REHDER, CHRISTIAN M.	08/27/25	08/27/25	MEALS	37.83
09-11	AP	X0288337	REHDER, CHRISTIAN M.	08/28/25	08/28/25	MEALS	14.07
09-11	AP	X0288337	REHDER, CHRISTIAN M.	08/28/25	08/28/25	WI-FI ON TRAVEL	10.00
09-11	AP	X0288337	REHDER, CHRISTIAN M.	08/27/25	08/27/25	TAXI/RIDE SHARE	30.46
09-11	AP	X0288337	REHDER, CHRISTIAN M.	08/28/25	08/28/25	TAXI/RIDE SHARE	32.93
09-12	AP	X0288530	THAELER, BENJAMIN A.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	1,075.58
09-19	AP	X0290570	HON WARREN DAVIDSON	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	325.50
09-22	AP	X0286750	CITIBANK -BP#8469876GIANT #471	08/13/25	08/13/25	GASOLINE	16.36
09-22	AP	X0286750	CITIBANK -MARATHON PETRO48942	08/06/25	08/06/25	GASOLINE	46.28
09-29	AP	X0287732	GEORGE, SAMUEL R.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	29.83
TRAVEL TOTALS:							16,005.45
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844397	RIGHT 2 ARM PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
07-16	AP	01845160	MACOBA PROPERTIES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	932.47
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	668.70
07-31	AP	X0269969	CITIBANK -GOOGLE YouTube TV	06/14/25	07/14/25	UTILITIES	87.97
07-31	AP	X0269969	CITIBANK -USPS PO 1050091422	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	7.00
07-31	AP	X0269969	CITIBANK -USPS PO 1050091422	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL	49.15
08-12	AP	X0269745	CITIBANK -SPI DUKE-ENERGY	04/03/25	05/02/25	UTILITIES	315.81
08-12	AP	X0269745	CITIBANK -SPI DUKE-ENERGY	04/11/25	05/12/25	UTILITIES	226.83
08-12	AP	X0269745	CITIBANK -SPI DUKE-ENERGY	05/03/25	06/03/25	UTILITIES	351.83
08-12	AP	X0269745	CITIBANK -SPI DUKE-ENERGY	05/13/25	06/11/25	UTILITIES	226.78
08-12	AP	X0269745	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	140.00
08-12	AP	X0269745	CITIBANK -VERIZONWRLSS RTCCR VB	04/24/25	05/23/25	UTILITIES	370.27
08-12	AP	X0269745	CITIBANK -VERIZONWRLSS RTCCR VB	05/24/25	06/23/25	UTILITIES	370.27
08-16	AP	01851115	RIGHT 2 ARM PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
08-16	AP	01851874	MACOBA PROPERTIES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	959.60
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	549.04
08-27	AP	X0278078	CITIBANK -RUMPKE/WEB RECURRING	07/01/25	07/31/25	UTILITIES	51.74
08-27	AP	X0278078	CITIBANK -SPI DUKE-ENERGY	06/04/25	07/02/25	UTILITIES	396.85
08-27	AP	X0278078	CITIBANK -SPI DUKE-ENERGY	06/12/25	07/11/25	UTILITIES	239.57
08-27	AP	X0278078	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	140.00
08-27	AP	X0278078	CITIBANK -VERIZONWRLSS RTCCR VB	06/24/25	07/23/25	UTILITIES	370.27
08-27	AP	X0283875	CAPITOL FRANKING GROUP LLC	07/27/25	07/29/25	FRANKABLE TELECOM/TELETOWNHALL	6,200.00
09-02	AP	X0278565	CITIBANK -GOOGLE YOUTUBE TV	07/13/25	08/13/25	UTILITIES	87.97
09-11	AP	X0286463	CITIBANK -RUMPKE/WEB RECURRING	08/01/25	08/31/25	UTILITIES	51.77
09-11	AP	X0286463	CITIBANK -SPI DUKE-ENERGY	07/03/25	08/04/25	UTILITIES	413.89
09-11	AP	X0286463	CITIBANK -SPI DUKE-ENERGY	07/12/25	08/12/25	UTILITIES	245.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WARREN DAVIDSON—Con.						
09-11	AP	X0286463	CITIBANK -Spectrum	07/01/25 07/31/25	UTILITIES	140.00
09-11	AP	X0286463	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/25 08/23/25	UTILITIES	370.27
09-16	AP	01857535	RIGHT 2 ARM PROPERTIES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
09-16	AP	01858289	MACOBA PROPERTIES	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-22	AP	X0286750	CITIBANK -Google YouTube TV	08/13/25 09/13/25	UTILITIES	87.97
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,034.21
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	549.00
RENT, COMMUNICATION, UTILITIES TOTALS:						34,441.44
PRINTING AND REPRODUCTION						
08-26	AP	X0283877	ACCURATE WORD LLC	08/13/25 08/13/25	NON-FRANKABLE PRINTING & REPRO	285.00
09-23	AP	X0283935	MCSHANE LLC	07/28/25 09/04/25	ADVERTISEMENTS	9,832.50
PRINTING AND REPRODUCTION TOTALS:						10,117.50
OTHER SERVICES						
07-16	AP	01844609	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-29	AP	X0270073	CITIBANK	07/16/25 07/18/25	INSURANCE	80.46
07-31	AP	X0269969	CITIBANK -AMAZON MKTPL N60RV5AQ0	06/03/25 06/03/25	INSURANCE	5.99
07-31	AP	X0276951	CINTAS CORPORATION NO 2	07/10/25 07/10/25	JANITORIAL AND MAINT SERV	190.07
08-12	AP	X0269745	CITIBANK -RUMPKE/WEB RECURRING	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	50.76
08-16	AP	01851327	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-27	AP	X0278078	CITIBANK -Mailchimp	07/16/25 08/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
08-27	AP	X0278345	CITIBANK	08/04/25 08/06/25	INSURANCE	186.20
09-15	AP	X0288524	THAELER, BENJAMIN A.	08/27/25 08/27/25	SECURITY SERVICE	450.00
09-16	AP	01857748	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	X0292589	ROGERS AND GREENBERG LLP	05/02/25 05/14/25	NON-TECHNOLOGY SERVICE CONTR	962.50
OTHER SERVICES TOTALS:						8,067.18
SUPPLIES AND MATERIALS						
07-30	GL	GFT0144417	.....	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	287.50
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	205.20
07-31	AP	X0269969	CITIBANK -AMAZON MKTPL N69QY2QJ0	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	135.00
07-31	AP	X0269969	CITIBANK -AMAZON MKTPL NH81683Y2	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	134.41
07-31	AP	X0269969	CITIBANK -Amazon.com NH50B0LY2	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	158.36
07-31	AP	X0269969	CITIBANK -CANVA I04547-51226291	06/14/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L	15.00
07-31	AP	X0269969	CITIBANK -USPS PO 1050091422	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	1.99
07-31	AP	X0269969	CITIBANK -VEED LIMITED	06/20/25 07/20/25	SOFTWARE LESS THAN \$1000	24.00
07-31	AP	X0276951	CINTAS CORPORATION NO 2	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	433.55
08-12	AP	X0269745	CITIBANK -AMAZON MKTPL NH20S65P2	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	38.70
08-12	AP	X0269745	CITIBANK -AMAZON MKTPL N03SHOPCO	06/20/25 06/20/25	FOOD & BEVERAGE	16.99
08-12	AP	X0269745	CITIBANK -AMAZON MKTPL N03SHOPCO	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	11.65
08-12	AP	X0269745	CITIBANK -Amazon.com N66LT3PB2	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	22.86
08-12	AP	X0269745	CITIBANK -Amazon.com N018770Z0	06/19/25 06/19/25	FOOD & BEVERAGE	25.08

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08-12	AP	X0269745	CITIBANK -Amazon.com N01804UU2	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	10.99
08-12	AP	X0269745	CITIBANK -COX MEDIA GROUP	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
08-12	AP	X0269745	CITIBANK -Dayton Development Coa	06/12/25	06/12/25	FOOD & BEVERAGE	40.00
08-12	AP	X0269745	CITIBANK -GANNETT MEDIA CO	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-12	AP	X0269745	CITIBANK -GRAMMARLY CO JLIVZU2	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	139.95
08-12	AP	X0269745	CITIBANK -Mailchimp	06/16/25	07/15/25	SOFTWARE LESS THAN \$1000	21.20
08-12	AP	X0269745	CITIBANK -X CORP. PAID FEATURES	06/26/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-22	GL	FRM0144959	.....	06/05/25	07/31/25	FRAMING (TRANSFER)	31.00
08-27	AP	X0278078	CITIBANK -AMAZON MKTPL N39C293G2	06/25/25	06/25/25	FOOD & BEVERAGE	28.59
08-27	AP	X0278078	CITIBANK -AMAZON MKTPL N39C293G2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	28.91
08-27	AP	X0278078	CITIBANK -AMAZON MKTPL NR53F4XR2	07/10/25	07/10/25	FOOD & BEVERAGE	273.37
08-27	AP	X0278078	CITIBANK -Amazon.com 1Z1221BF3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	53.97
08-27	AP	X0278078	CITIBANK -Amazon.com 587ZXOKY3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	4.75
08-27	AP	X0278078	CITIBANK -Amazon.com 7J2MG7H53	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	22.49
08-27	AP	X0278078	CITIBANK -COX MEDIA GROUP	07/27/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
08-27	AP	X0278078	CITIBANK -GANNETT MEDIA CO	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-27	AP	X0278078	CITIBANK -X CORP. PAID FEATURES	07/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-208.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	125.67
09-02	AP	X0278565	CITIBANK -CANVA I04577-69220717	07/14/25	08/14/25	SOFTWARE LESS THAN \$1000	15.00
09-02	AP	X0278565	CITIBANK -VEED LIMITED	07/20/25	08/20/25	SOFTWARE LESS THAN \$1000	24.00
09-11	AP	X0286463	CITIBANK -AMAZON MKTPL B18P03C33	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	318.44
09-11	AP	X0286463	CITIBANK -AMAZON MKTPL H207X1PQ3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	325.74
09-11	AP	X0286463	CITIBANK -AMAZON MKTPL ZU0UX22B3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	115.44
09-11	AP	X0286463	CITIBANK -COX MEDIA GROUP	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	7.99
09-11	AP	X0286463	CITIBANK -FORDS GARAGE LIBERTY	08/05/25	08/05/25	LEGISLATIVE PLNNG FOOD AND BEV	315.41
09-11	AP	X0286463	CITIBANK -GANNETT MEDIA CO	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-11	AP	X0286463	CITIBANK -LAROSA LIBERTY	08/04/25	08/04/25	LEGISLATIVE PLNNG FOOD AND BEV	230.98
09-11	AP	X0286463	CITIBANK -Mailchimp	08/16/25	08/16/25	SOFTWARE LESS THAN \$1000	21.20
09-11	AP	X0286463	CITIBANK -SQ PREBLE COUNTY COUNCIL	08/05/25	08/05/25	LEGISLATIVE PLNNG FOOD AND BEV	151.44
09-11	AP	X0286463	CITIBANK -TST BRENTS SMOKIN BUTTS	08/04/25	08/04/25	LEGISLATIVE PLNNG FOOD AND BEV	298.00
09-11	AP	X0286463	CITIBANK -WAL-MART #3502	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	141.40
09-11	AP	X0286463	CITIBANK -X CORP. PAID FEATURES	08/26/25	09/26/25	SOFTWARE LESS THAN \$1000	40.00
09-22	AP	X0286750	CITIBANK -AMAZON MKTPL 0U80B94I3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	35.00
09-22	AP	X0286750	CITIBANK -CANVA I04608-51926824	08/14/25	09/14/25	SOFTWARE LESS THAN \$1000	15.00
09-22	AP	X0286750	CITIBANK -NYTIMES DISC	09/03/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-22	AP	X0286750	CITIBANK -VEED LIMITED	08/20/25	09/20/25	SOFTWARE LESS THAN \$1000	24.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-594.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,035.02
SUPPLIES AND MATERIALS TOTALS:							4,693.43
EQUIPMENT							
07-31	AP	X0276957	WOODHULL LLC	07/11/25	10/10/25	MAINTENANCE / REPAIRS	184.00
EQUIPMENT TOTALS:							184.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359,052.42
OFFICE TOTALS:							359,052.42
2024 HON. WARREN DAVIDSON OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES							
07-18	AP	X0274375	SHRED IT USA JV LLC	07/23/24	07/23/24	JANITORIAL AND MAINT SERV	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. WARREN DAVIDSON—Con.					OTHER SERVICES TOTALS:	275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.00
					OFFICE TOTALS:	275.00
INTERN ALLOWANCES 2025 HON. WARREN DAVIDSON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	31,423.33
					INTERN ALLOWANCES TOTALS:	14,223.33
					OFFICE TOTALS:	14,223.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BARRY, NICHOLAS J.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		BOYD, OWEN B.	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		800.00
		FEAZELL, THOMAS R.	09/16/25 09/30/25	DISTRICT OFFICE PAID INTERN -		350.00
		FEYS, SENECA R.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		GOLSON, BRYN E.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		HENDERSHOT, JONAH R.	09/16/25 09/30/25	DISTRICT OFFICE PAID INTERN -		350.00
		HORNE, ANDREW R.	07/01/25 09/05/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		LARSON, LUKE D.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		NEUMANN, JOSIAH J.	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		373.33
		PETREY, RONNIE	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		SCHULLER, CLARISSA R.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	14,223.33
					INTERN ALLOWANCES TOTALS:	14,223.33
					OFFICE TOTALS:	14,223.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DANNY K. DAVIS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-1,018.53
					PERSONNEL COMPENSATION	1,147,859.94
					TRAVEL	20,486.77
					RENT, COMMUNICATION, UTILITIES	75,545.54
					PRINTING AND REPRODUCTION	2,938.68
					OTHER SERVICES	20,054.65
					SUPPLIES AND MATERIALS	9,807.35
					EQUIPMENT	18,276.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,951.25
					OFFICE TOTALS:	1,293,951.25

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		-998.50	
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		520.40	
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-508.96	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		4.14	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-11.80	
								FRANKED MAIL TOTALS:	-994.72
PERSONNEL COMPENSATION									
			BOYD, CLAYTON C.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01	
			BROWN,LAVELL P	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		15,074.25	
			BURTON,WILLIE	07/01/25	09/30/25	STAFF ASSISTANT		16,250.01	
			GILCHRIST, CALEB	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		32,758.74	
			GREER, JACQUELINE	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,999.99	
			GYE,RAYMOND D	07/01/25	09/30/25	DIR OF CONSTITUENT SERVICES		16,849.26	
			HARVEY,NICOLE L	07/01/25	09/30/25	DIR OF CONSTITUENT DEVELOPMENT		26,700.00	
			HUNTER-WILLIAMS, JILL E.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		36,249.99	
			JAKES, PAUL L	07/01/25	09/30/25	ASSISTANT TO THE CONGRESSMAN F		18,333.33	
			JOSEPH PETERS	07/01/25	09/30/25	SCHEDULER/LEGISLATIVE ASST		17,499.99	
			LOGAN,CHERITA A	07/01/25	09/30/25	DISTRICT DIRECTOR		29,499.99	
			MILES, WILLIAM T.	07/01/25	09/30/25	STAFF ASSISTANT		16,250.01	
			MOORER, GERARD C.	07/01/25	09/30/25	ASSISTANT DISTRICT DIRECTOR		17,242.50	
			OVERTON,CRYSTAL G	07/01/25	09/30/25	PERSONAL ASSISTANT		15,000.00	
			ROMERO, CAMERON A.	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT		12,500.01	
			ROMERO,TUMIA	07/01/25	09/30/25	CHIEF OF STAFF		50,750.01	
			SMITH, MARQUETTA A.	07/01/25	09/30/25	ASSISTANT DISTRICT DIRECTOR		18,496.74	
			WARE,JOSIE M	07/01/25	09/30/25	ADMINISTRATIVE ASSISTANT		15,397.26	
			WILSON, JULIAN M.	07/01/25	09/30/25	COMMUNICATIONS SPECIALIST		13,612.50	
								PERSONNEL COMPENSATION TOTALS:	387,964.59
TRAVEL									
07-05	AP	01843377	HONDA FINACIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE		599.88	
07-16	AP	X0261984	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE		26.99	
07-16	AP	X0262064	BURTON, WILLIE	04/18/25	06/06/25	PRIVATE AUTO MILEAGE		250.79	
07-16	AP	X0272969	HON. DANNY K. DAVIS	06/28/25	06/28/25	GASOLINE		36.79	
07-23	AP	X0253717	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		258.60	
07-23	AP	X0253717	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
07-23	AP	X0253717	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
07-23	AP	X0253717	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
07-23	AP	X0253717	CITIBANK	03/29/25	03/29/25	GASOLINE		39.22	
07-23	AP	X0253717	CITIBANK	04/07/25	04/07/25	GASOLINE		49.31	
07-23	AP	X0253717	CITIBANK	04/13/25	04/13/25	GASOLINE		40.34	
07-23	AP	X0253717	CITIBANK	04/21/25	04/21/25	GASOLINE		42.50	
07-23	AP	X0253717	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE		21.29	
07-23	AP	X0253717	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE		22.96	
07-23	AP	X0261236	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
07-23	AP	X0261236	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
07-23	AP	X0261236	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
07-23	AP	X0261236	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
07-23	AP	X0261236	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT		129.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
07-23	AP X0261236	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
07-23	AP X0261236	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
07-23	AP X0261236	CITIBANK	04/28/25 04/28/25	GASOLINE	45.03	
07-23	AP X0261236	CITIBANK	05/02/25 05/02/25	GASOLINE	35.69	
07-23	AP X0261236	CITIBANK	05/05/25 05/05/25	GASOLINE	45.18	
07-23	AP X0261236	CITIBANK	05/12/25 05/12/25	GASOLINE	50.08	
07-23	AP X0261236	CITIBANK	05/16/25 05/16/25	GASOLINE	28.07	
07-23	AP X0261236	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	23.95	
07-23	AP X0261236	CITIBANK	05/02/25 05/02/25	TAXI/RIDE SHARE	12.00	
07-23	AP X0261236	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	21.67	
07-23	AP X0261236	CITIBANK	05/10/25 05/10/25	TAXI/RIDE SHARE	0.25	
07-23	AP X0261236	CITIBANK	05/12/25 05/12/25	TAXI/RIDE SHARE	22.37	
07-23	AP X0261236	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	23.95	
07-23	AP X0261236	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE	15.98	
07-23	AP X0273401	HON. DANNY K. DAVIS	06/30/25 06/30/25	GASOLINE	41.67	
08-05	AP 01850010	HONDA FINACIAL SERVICES	08/01/25 08/31/25	AUTOMOBILE LEASE	599.88	
08-29	AP X0270274	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-29	AP X0270274	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-29	AP X0270274	CITIBANK	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-29	AP X0270274	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-29	AP X0270274	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-29	AP X0270274	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
09-05	AP 01856320	HONDA FINACIAL SERVICES	09/01/25 09/30/25	AUTOMOBILE LEASE	599.88	
09-05	AP X0285164	HON. DANNY K. DAVIS	07/28/25 07/28/25	GASOLINE	8.93	
09-05	AP X0285165	HON. DANNY K. DAVIS	08/04/25 08/04/25	GASOLINE	27.78	
09-05	AP X0285166	HON. DANNY K. DAVIS	08/05/25 08/05/25	PARKING	9.50	
09-05	AP X0285168	HON. DANNY K. DAVIS	08/12/25 08/12/25	PARKING	2.00	
09-05	AP X0285172	HON. DANNY K. DAVIS	07/10/25 07/10/25	GASOLINE	17.60	
09-05	AP X0285174	HON. DANNY K. DAVIS	07/10/25 07/10/25	GASOLINE	30.00	
09-05	AP X0285176	HON. DANNY K. DAVIS	03/17/25 03/17/25	GASOLINE	45.01	
09-09	AP X0278237	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
09-09	AP X0278237	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
09-09	AP X0278237	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	25.00	
09-09	AP X0278237	CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	-25.00	
09-09	AP X0278237	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
09-09	AP X0278237	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
09-09	AP X0278237	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
09-09	AP X0278237	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
09-09	AP X0278237	CITIBANK	06/28/25 06/28/25	LODGING	68.00	
09-09	AP X0278237	CITIBANK	06/30/25 06/30/25	GASOLINE	41.67	
09-09	AP X0278237	CITIBANK	07/06/25 07/06/25	GASOLINE	26.08	
09-09	AP X0278237	CITIBANK	07/10/25 07/10/25	GASOLINE	17.60	
09-09	AP X0278237	CITIBANK	07/19/25 07/19/25	GASOLINE	17.42	

09-09	AP	X0278237	CITIBANK	07/26/25	07/26/25	GASOLINE	35.32
09-09	AP	X0278237	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	23.33
09-09	AP	X0278237	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	24.79
09-09	AP	X0278237	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	22.08
09-09	AP	X0278237	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	11.83
09-09	AP	X0278237	CITIBANK	07/14/25	07/17/25	PARKING	5.25
09-09	AP	X0278237	CITIBANK	07/22/25	07/22/25	PARKING	27.00
09-30	AP	X0292332	HON. DANNY K. DAVIS	09/15/25	09/15/25	PARKING	9.50
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
07-11	AP	X0271623	CANON FINANCIAL SERVICES INC	06/20/25	07/19/25	EQUIP RENTAL (EFF 1/3/03)	6,471.61
07-11	AP	X0273735	VERIZON	04/04/25	05/13/25	UTILITIES	1,270.56
07-16	AP	01844398	MARIOS BUTCHER SHOP & FOOD CENTER INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,496.31
07-16	AP	X0273732	VERIZON BUSINESS	06/14/25	07/13/25	UTILITIES	5,000.00
07-17	AP	X0271638	CANON FINANCIAL SERVICES INC	04/20/25	05/19/25	EQUIP RENTAL (EFF 1/3/03)	704.87
07-17	AP	X0273500	PEOPLES GAS	04/04/25	05/27/25	UTILITIES	1,355.81
07-17	AP	X0273503	PEOPLES GAS	03/27/25	04/28/25	UTILITIES	6.14
07-17	AP	X0273512	COMED	03/05/25	04/04/25	UTILITIES	26.28
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	197.26
07-23	AP	X0253717	CITIBANK	04/03/25	05/02/25	COMPUTER SERVICE	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	2.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	24.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	572.18
07-28	GL	MED0144355	.....	06/24/25	06/27/25	HIR GRAPHICS (TRANSFER)	631.86
08-16	AP	01851116	MARIOS BUTCHER SHOP & FOOD CENTER INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	5,000.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	24.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	585.01
09-03	AP	X0272701	AT&T	01/19/25	02/19/25	UTILITIES	632.03
09-03	AP	X0272710	AT&T CORP	02/19/25	03/19/25	UTILITIES	716.93
09-04	AP	X0283654	KEITH McDONALD	07/16/25	07/16/25	RECORDING (OUTSIDE)	716.93
09-05	AP	X0272714	AT&T CORP	04/19/25	05/19/25	UTILITIES	300.00
09-05	AP	X0277469	VERIZON	07/14/25	08/13/25	UTILITIES	717.26
09-05	AP	X0285182	COMED	07/07/25	08/05/25	UTILITIES	775.09
09-05	AP	X0285187	COMED	06/05/25	07/07/25	UTILITIES	362.68
09-08	AP	X0272692	AT&T	12/19/24	01/19/25	UTILITIES	325.56
09-08	AP	X0285183	COMED	07/07/25	08/05/25	UTILITIES	716.93
09-09	AP	X0272713	AT&T CORP	03/19/25	04/19/25	UTILITIES	716.93
09-09	AP	X0272716	AT&T CORP	05/19/25	06/19/25	UTILITIES	314.58
09-15	AP	X0282524	AT&T CORP	06/19/25	07/19/25	UTILITIES	717.26
09-16	AP	01857536	MARIOS BUTCHER SHOP & FOOD CENTER INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	726.18
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	5,000.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	692.12
09-30	AP	X0277467	PEOPLES GAS	05/28/25	06/26/25	UTILITIES	634.64
							47.23
RENT, COMMUNICATION, UTILITIES TOTALS:							31,416.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANNY K. DAVIS—Con.						
PRINTING AND REPRODUCTION						
07-25	AP	X0261408	CITIBANK -SLICKTEXT.COM	05/23/25 05/23/25	NON-FRANKABLE PRINTING & REPRO	1,387.50
09-08	AP	X0288406	PROVEN IT	04/20/25 07/19/25	NON-FRANKABLE PRINTING & REPRO	273.42
PRINTING AND REPRODUCTION TOTALS:						1,660.92
OTHER SERVICES						
07-16	AP	01845426	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	X0261236	CITIBANK	05/03/25 06/02/25	TECHNOLOGY SERVICE CONTRACTS	2.99
07-25	AP	X0261408	CITIBANK -CAMPAIGNER SVC	03/31/25 04/29/25	WEB DEV HST.EMAIL & RLTD SERV	189.74
08-16	AP	01852140	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	X0270274	CITIBANK	06/03/25 07/02/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-09	AP	X0278237	CITIBANK	07/03/25 08/03/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-09	AP	X0288408	OPPORTUNITY SECURE DATA DESTRUCTION LLC	08/04/25 09/01/25	JANITORIAL AND MAINT SERV	55.00
09-16	AP	01858552	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						6,671.46
SUPPLIES AND MATERIALS						
07-16	AP	X0261984	CITIBANK	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	25.45
07-16	AP	X0261984	CITIBANK	05/10/25 05/10/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-25	AP	X0261408	CITIBANK -AMAZON MKTPL LK60F9153	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	59.46
07-25	AP	X0261408	CITIBANK -AMAZON MKTPL NW0709YR0	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	88.19
07-25	AP	X0261408	CITIBANK -AMAZON MKTPL NZ6H55SD2	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	62.95
07-25	AP	X0261408	CITIBANK -AMAZON MKTPLCE PMTS	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	-85.34
07-25	AP	X0261408	CITIBANK -CASPIO, INC.	05/28/25 06/27/25	SOFTWARE LESS THAN \$1000	620.00
07-25	AP	X0261408	CITIBANK -LOOMLY	05/10/25 06/10/25	SOFTWARE LESS THAN \$1000	79.00
07-25	AP	X0261408	CITIBANK -MICRO CENTER #151	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	11.01
07-25	AP	X0261408	CITIBANK -WAL-MART #5402	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	54.11
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	141.83
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	64.57
09-04	AP	X0276656	CITIBANK -AMAZON PRIME NB6ZE30S1	04/04/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-04	AP	X0276656	CITIBANK -AMAZON PRIME NW6RA2NB1	04/15/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99
09-04	AP	X0276656	CITIBANK -Amazon.com N1548SC0	05/12/25 05/12/25	FOOD & BEVERAGE	35.84
09-04	AP	X0276656	CITIBANK -Amazon.com NZ3J4VZ2	05/16/25 05/16/25	FOOD & BEVERAGE	50.27
09-05	AP	X0272984	HON. DANNY K. DAVIS	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	84.84
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	277.96
SUPPLIES AND MATERIALS TOTALS:						1,522.36
EQUIPMENT						
07-21	AP	X0268157	CLYDE WEBB	05/15/25 05/15/25	MAINTENANCE / REPAIRS	400.00
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	99.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	99.00
09-10	AP	X0280583	TALKING WIRELESS INC	07/14/25 07/14/25	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						847.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,560.17

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							OFFICE TOTALS:	435,560.17
2024 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-23	AP	X0143151	CITIBANK -SLICKTEXT.COM	01/18/24	01/18/24	UTILITIES		1,600.00
07-23	AP	X0143151	CITIBANK -SLICKTEXT.COM	01/23/24	02/23/24	UTILITIES		1,999.00
07-24	AP	01847992	CITIBANK	12/23/23	01/23/24	UTILITIES		1,999.00
09-04	AP	01856018	MARTIN MACK FIRE & SAFETY EQUIPMENT CO	09/05/24	09/06/24	EQUIP RENTAL (EFF 1/3/03)		-74.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,523.20
OTHER SERVICES								
09-04	AP	01856018	MARTIN MACK FIRE & SAFETY EQUIPMENT CO	09/05/24	09/06/24	JANITORIAL AND MAINT SERV		74.80
							OTHER SERVICES TOTALS:	74.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,598.00
							OFFICE TOTALS:	5,598.00
2023 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-23	AP	X0143151	CITIBANK -SLICKTEXT.COM	12/23/23	01/23/24	UTILITIES		1,999.00
07-24	AP	01847992	CITIBANK	12/23/23	01/23/24	UTILITIES		-1,999.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00
INTERN ALLOWANCES								
2025 HON. DANNY K. DAVIS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	24,592.16
							INTERN ALLOWANCES TOTALS:	14,437.49
							OFFICE TOTALS:	14,437.49
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		MADDEN, NOBLE F.	07/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM			8,555.55
		THOMPSON, OLIVIA N.	07/07/25	09/01/25	PAID INTERN - HOUSE PROGRAM			5,881.94
							PERSONNEL COMPENSATION TOTALS:	14,437.49
							INTERN ALLOWANCES TOTALS:	14,437.49
							OFFICE TOTALS:	14,437.49
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DONALD G. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-55.42
							PERSONNEL COMPENSATION	1,054,948.10
							TRAVEL	46,304.93
							RENT, COMMUNICATION, UTILITIES	171,088.66
							PRINTING AND REPRODUCTION	3,933.25
								13.94
								354,358.29
								9,760.65
								52,375.95
								2,607.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
OTHER SERVICES					21,961.19	7,427.41
SUPPLIES AND MATERIALS					60,594.47	12,486.18
EQUIPMENT					10,672.09	4,456.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,369,447.27	443,486.19
OFFICE TOTALS:					1,369,447.27	443,486.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	25.16
08-30	GL	FLG0145175	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	-22.50
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	-20.20
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	31.48
FRANKED MAIL TOTALS:						13.94
PERSONNEL COMPENSATION						
		BARBER, DONALD G.	08/01/25 08/31/25	SHARED EMPLOYEE		10,000.00
		BRACK, ALEXIA E.	09/09/25 09/30/25	TEMPORARY EMPLOYEE		858.00
		BRITTON, CAMMIE H.	07/01/25 09/30/25	CASEWORKER II		17,499.99
		BUGGS, BRYASHIA U.	07/01/25 09/30/25	CONSTITUENT OUTREACH DIRECTOR		21,249.99
		CORNETT, ABIGAIL	09/08/25 09/30/25	PAID INTERN		1,993.33
		DINOTA, TAYLOR R.	07/01/25 09/30/25	STAFF ASSISTANT		13,749.99
		DULLEA, NATHANIEL M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT / AGRICU		21,249.99
		FUHRMAN, JOSHUA	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		KASHAT, DELIA G	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		35,000.01
		KRUGER, ROBERT L.	07/01/25 09/30/25	PART-TIME EMPLOYEE		17,000.01
		MACK, KIMBERLY J.	07/01/25 09/30/25	DISTRICT DIRECTOR		27,916.67
		MATTOCKS, THOMAS	06/01/25 06/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		611.11
		MILLER, JONATHAN A.	07/01/25 09/30/25	LEG ASST/DEF & VET AFFAIRS POL		21,249.99
		POKALA, RHEA V.	07/01/25 09/30/25	DISTRICT STAFF ASSISTANT		13,749.99
		POTTER, SARA D.	06/01/25 09/30/25	INTERIM COMMUNICATIONS DIRECTO		24,166.67
		SPENGLER, HANNAH E.	07/01/25 09/30/25	CHIEF OF STAFF		36,812.51
		WARREN, ANTHONY T.	07/01/25 09/30/25	REGIONAL DIRECTOR		20,000.01
		WOELKERS, CHRISTOPHER S.	07/01/25 09/30/25	REGIONAL DIRECTOR		20,000.01
		WOODARD, EDWIN S.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR/CONST		20,000.01
		YOUNG, ZOHEY J.	07/01/25 09/30/25	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
PERSONNEL COMPENSATION TOTALS:						354,358.29
TRAVEL						
07-01	AP	X0269070	WOODARD, EDWIN S.	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	82.60
07-01	AP	X0269123	DULLEA, NATHANIEL M.	06/17/25 06/17/25	GASOLINE	28.10
07-02	AP	X0269035	POKALA, RHEA V.	04/02/25 06/25/25	PRIVATE AUTO MILEAGE	680.78
07-11	AP	X0272400	YOUNG, ZOHEY J.	07/03/25 07/03/25	TAXI/RIDE SHARE	38.90
07-14	AP	X0269492	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	192.30
07-14	AP	X0269492	CITIBANK	05/20/25 05/21/25	LODGING	320.02
07-14	AP	X0269492	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	58.70

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07-14	AP	X0269492	CITIBANK	05/20/25	05/21/25	PARKING	76.70
07-14	AP	X0272971	POKALA, RHEA V.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE	91.54
07-16	AP	X0273490	WOODARD, EDWIN S.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	72.92
07-17	AP	X0273003	BUGGS, BRYASHIA U.	06/24/25	06/24/25	MEALS	28.52
07-17	AP	X0273012	BUGGS, BRYASHIA U.	06/26/25	06/26/25	MEALS	23.26
07-17	AP	X0273016	BUGGS, BRYASHIA U.	06/24/25	06/24/25	TAXI/RIDE SHARE	8.73
07-17	AP	X0273019	BUGGS, BRYASHIA U.	06/25/25	06/25/25	TAXI/RIDE SHARE	7.63
07-17	AP	X0273022	BUGGS, BRYASHIA U.	06/25/25	06/25/25	TAXI/RIDE SHARE	13.73
07-22	AP	X0273020	BUGGS, BRYASHIA U.	06/26/25	06/26/25	TAXI/RIDE SHARE	11.70
07-29	AP	X0275793	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	60.00
07-29	AP	X0275793	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	57.97
07-29	AP	X0275793	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	38.86
07-29	AP	X0275793	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	24.92
07-29	AP	X0275793	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	80.51
07-29	AP	X0275793	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	183.83
07-29	AP	X0275793	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	49.46
07-29	AP	X0275793	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	127.58
07-29	AP	X0275793	CITIBANK	06/16/25	06/16/25	TAXI/RIDE SHARE	42.10
07-29	AP	X0275793	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	23.39
07-29	AP	X0275793	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	32.29
07-29	AP	X0275793	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	47.10
07-30	AP	X0274128	WARREN, ANTHONY T.	06/25/25	06/25/25	TAXI/RIDE SHARE	29.71
07-30	AP	X0274128	WARREN, ANTHONY T.	06/26/25	06/26/25	TAXI/RIDE SHARE	19.95
07-30	AP	X0274128	WARREN, ANTHONY T.	06/27/25	06/27/25	TAXI/RIDE SHARE	8.92
07-31	AP	X0276135	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	-194.60
07-31	AP	X0276135	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	16.39
07-31	AP	X0276135	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	108.22
07-31	AP	X0276135	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	43.82
07-31	AP	X0276135	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	69.02
07-31	AP	X0276135	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	135.72
08-01	AP	X0269708	CITIBANK -HOTELBOOKING SERV FEE	06/02/25	06/02/25	LODGING	17.99
08-01	AP	X0269708	CITIBANK -HTL HOLIDAYINNROCK	06/16/25	06/17/25	LODGING	833.35
08-01	AP	X0275786	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	97.30
08-01	AP	X0275786	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	97.30
08-01	AP	X0275786	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	97.30
08-01	AP	X0275786	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	320.60
08-01	AP	X0275786	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	551.09
08-01	AP	X0275786	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	95.00
08-01	AP	X0275786	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	411.60
08-01	AP	X0275786	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	97.30
08-01	AP	X0275786	CITIBANK	06/09/25	06/13/25	LODGING	1,326.48
08-01	AP	X0277337	WOODARD, EDWIN S.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	82.81
08-08	AP	X0279821	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	-160.06
08-08	AP	X0279821	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-08	AP	X0279821	CITIBANK	06/25/25	06/25/25	MEALS	35.36
08-08	AP	X0279821	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	76.64
08-15	AP	X0279964	POKALA, RHEA V.	07/10/25	07/26/25	PRIVATE AUTO MILEAGE	547.86
08-28	AP	X0278241	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	86.38
08-28	AP	X0278241	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	85.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
08-28	AP	X0278241 CITIBANK	07/02/25 07/02/25	TAXI/RIDE SHARE	44.98	
08-28	AP	X0278241 CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	101.24	
08-28	AP	X0278241 CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	63.35	
08-28	AP	X0278241 CITIBANK	07/15/25 07/15/25	TAXI/RIDE SHARE	49.19	
08-28	AP	X0278241 CITIBANK	07/16/25 07/16/25	TAXI/RIDE SHARE	85.11	
08-28	AP	X0278241 CITIBANK	07/17/25 07/17/25	TAXI/RIDE SHARE	24.80	
08-28	AP	X0278241 CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	78.71	
08-28	AP	X0278241 CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	67.24	
08-28	AP	X0278241 CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	52.76	
08-28	AP	X0278241 CITIBANK	07/24/25 07/24/25	TAXI/RIDE SHARE	74.17	
08-28	AP	X0284506 CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
08-28	AP	X0284506 CITIBANK	07/02/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	192.30	
08-28	AP	X0284506 CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	192.30	
08-28	AP	X0284506 CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	192.30	
08-28	AP	X0284506 CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-128.30	
08-28	AP	X0284506 CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	97.30	
08-28	AP	X0284506 CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	97.30	
08-28	AP	X0284506 CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	23.55	
09-11	AP	X0287505 POKALA, RHEA V.	07/24/25 07/26/25	LODGING	424.38	
09-11	AP	X0287505 POKALA, RHEA V.	07/24/25 07/24/25	TAXI/RIDE SHARE	41.69	
09-11	AP	X0287505 POKALA, RHEA V.	07/25/25 07/25/25	TAXI/RIDE SHARE	20.81	
09-11	AP	X0287505 POKALA, RHEA V.	07/24/25 07/26/25	PARKING	134.52	
09-19	AP	X0290552 POKALA, RHEA V.	08/15/25 08/19/25	PRIVATE AUTO MILEAGE	133.23	
					TRAVEL TOTALS:	9,760.65
RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0269496 POKALA, RHEA V.	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	176.06	
07-08	AP	X0261798 CITIBANK -HOSTED AMERICA TELECOMMUN	05/01/25 05/31/25	UTILITIES	292.49	
07-08	AP	X0261798 CITIBANK -PAYPAL AEJ GROUP THE AEJ	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	299.88	
07-08	AP	X0261798 CITIBANK -SPI DUKE-ENERGY	03/27/25 04/25/25	UTILITIES	55.93	
07-16	AP	01844399 STATSICK PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
07-16	AP	01844400 ROCKY MOUNT MILL LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50	
07-18	AP	X0267598 CITIBANK -B2P GREENVILLE UTILITIES	04/15/25 04/15/25	UTILITIES	100.70	
07-25	AP	01848248 UPS	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	11.42	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	93.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,403.66	
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,456.82	
07-28	GL	MED0144355	06/24/25 07/23/25	HIR GRAPHICS (TRANSFER)	600.00	
07-31	AP	01849034 UPS	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	39.28	
07-31	AP	01849034 UPS	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	33.95	
08-12	AP	01850325 UPS	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL	19.20	
08-16	AP	01851117 STATSICK PROPERTIES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
08-16	AP	01851118 ROCKY MOUNT MILL LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50	

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08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	47.64
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,404.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	769.54
09-01	GL	GLA0145214	.....	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	52.89
09-02	AP	X0279249	CITIBANK -SPI DUKE-ENERGY	04/26/25	05/27/25	UTILITIES	393.43
09-04	AP	X0281335	CITIBANK -SPI DUKE-ENERGY	05/28/25	06/25/25	UTILITIES	335.87
09-16	AP	01857537	STATSICK PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	01857538	ROCKY MOUNT MILL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,952.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,462.45
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	769.54
09-26	GL	MED0145842	.....	09/02/25	09/17/25	HIR GRAPHICS (TRANSFER)	480.00
09-29	AP	01861807	UPS	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	10.70
RENT, COMMUNICATION, UTILITIES TOTALS:							52,375.95
PRINTING AND REPRODUCTION							
07-10	AP	X0253387	CITIBANK -LYNCH'S OFFICE SUPPLY	03/28/25	03/28/25	NON-FRANKABLE PRINTING & REPRO	2,557.30
07-28	GL	MED0144355	.....	06/27/25	06/27/25	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:							2,607.30
OTHER SERVICES							
07-01	AP	X0262467	CITIBANK -MINUTEKEY	03/24/25	03/24/25	JANITORIAL AND MAINT SERV	51.36
07-08	AP	X0261798	CITIBANK -Adobe Inc	05/16/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	286.17
07-08	AP	X0261798	CITIBANK -GOOGLE Google One	05/13/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11
07-08	AP	X0261798	CITIBANK -WP Duo Cleaning	05/22/25	05/22/25	JANITORIAL AND MAINT SERV	275.60
07-10	AP	X0253387	CITIBANK -IN EASTERN LOCKSMITH SER	03/28/25	03/28/25	JANITORIAL AND MAINT SERV	106.75
07-16	AP	01844332	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-01	AP	X0269708	CITIBANK -Google One	06/13/25	07/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11
08-01	AP	X0269708	CITIBANK -WP Duo Cleaning	06/01/25	06/01/25	JANITORIAL AND MAINT SERV	275.60
08-16	AP	01851051	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-27	AP	X0278016	CITIBANK -GOOGLE GOOGLE ONE	07/14/25	08/13/25	TECHNOLOGY SERVICE CONTRACTS	2.11
08-27	AP	X0278016	CITIBANK -WP Duo Cleaning	07/14/25	07/14/25	JANITORIAL AND MAINT SERV	275.60
09-16	AP	01857473	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,427.41
SUPPLIES AND MATERIALS							
07-01	AP	X0262467	CITIBANK -LOWES #00557	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	2.22
07-01	AP	X0262467	CITIBANK -STAPLES 00108803	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	22.98
07-08	AP	X0261798	CITIBANK -Adobe Inc	05/16/25	06/15/25	SOFTWARE LESS THAN \$1000	76.29
07-08	AP	X0261798	CITIBANK -HTTPS://SCRIBE.HOW/B	05/16/25	06/16/25	SOFTWARE LESS THAN \$1000	29.00
07-08	AP	X0261798	CITIBANK -N&O CIRCULATION	05/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	55.99
07-08	AP	X0261798	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/25	05/19/25	WATER	65.20
07-08	AP	X0261798	CITIBANK -SIGNWORKS INC	05/26/25	05/26/25	HABITATION EXPENSE	3,206.82
07-10	AP	X0253387	CITIBANK -B&J'S CASH AND CARRY	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	63.43
07-10	AP	X0253387	CITIBANK -B&J'S CASH AND CARRY	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	19.20
07-10	AP	X0253387	CITIBANK -CHICK-FIL-A #01355	04/19/25	04/19/25	FOOD & BEVERAGE	91.81
07-10	AP	X0253387	CITIBANK -DOLLAR TREE	03/29/25	03/29/25	OFFICE SUPPLIES (OUTSIDE)	21.88
07-10	AP	X0253387	CITIBANK -DUNKIN #355759	03/29/25	03/29/25	FOOD & BEVERAGE	46.95
07-10	AP	X0253387	CITIBANK -HAMMACKS INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	48.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
07-10	AP	X0253387	CITIBANK -HARRIS TEETER #0063	03/29/25 03/29/25	FOOD & BEVERAGE	373.54
07-10	AP	X0253387	CITIBANK -HARRIS TEETER #0063	03/29/25 03/29/25	OFFICE SUPPLIES (OUTSIDE)	19.22
07-10	AP	X0253387	CITIBANK -HOBBY-LOBBY #502	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	136.50
07-10	AP	X0253387	CITIBANK -HOBBY-LOBBY #506	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	261.32
07-10	AP	X0253387	CITIBANK -HOBBY-LOBBY #506	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	12.80
07-10	AP	X0253387	CITIBANK -LOWES #00547	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	14.28
07-10	AP	X0253387	CITIBANK -LOWES #00557	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	34.12
07-10	AP	X0253387	CITIBANK -OFFICE DEPOT #2237	04/13/25 04/13/25	OFFICE SUPPLIES (OUTSIDE)	90.17
07-10	AP	X0253387	CITIBANK -OFFICE DEPOT #2237	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	38.09
07-10	AP	X0253387	CITIBANK -OFFICE DEPOT #2237	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)	196.32
07-10	AP	X0253387	CITIBANK -SAMS CLUB #4946	03/28/25 03/28/25	FOOD & BEVERAGE	68.96
07-10	AP	X0253387	CITIBANK -SAMS CLUB #4946	04/18/25 04/18/25	FOOD & BEVERAGE	104.82
07-10	AP	X0253387	CITIBANK -SAMS CLUB#4946	03/28/25 03/28/25	FOOD & BEVERAGE	52.65
07-10	AP	X0253387	CITIBANK -SAMS CLUB#4946	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	31.98
07-10	AP	X0253387	CITIBANK -WAL-MART #1502	03/29/25 03/29/25	FOOD & BEVERAGE	136.80
07-10	AP	X0253387	CITIBANK -WAL-MART #2805	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	7.37
07-10	AP	X0253387	CITIBANK -WALGREENS #7475	04/13/25 04/13/25	OFFICE SUPPLIES (OUTSIDE)	79.16
07-10	AP	X0253387	CITIBANK -WM SUPERCENTER #1197	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	79.96
07-10	AP	X0253387	CITIBANK -WM SUPERCENTER #1502	04/17/25 04/17/25	HABITATION EXPENSE	128.23
07-10	AP	X0253387	CITIBANK -WM SUPERCENTER #1664	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	143.92
07-16	AP	X0262023	CITIBANK -MICHAELS STORES 6725	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	96.51
07-16	AP	X0262023	CITIBANK -OFFICE DEPOT #2237	05/17/25 05/17/25	OFFICE SUPPLIES (OUTSIDE)	36.00
07-25	AP	X0274426	WARREN, ANTHONY T.	07/15/25 07/15/25	FOOD & BEVERAGE	50.00
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	627.43
07-30	AP	X0274128	WARREN, ANTHONY T.	06/25/25 06/25/25	FOOD & BEVERAGE	44.46
07-30	AP	X0274128	WARREN, ANTHONY T.	06/26/25 06/26/25	FOOD & BEVERAGE	33.78
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	365.79
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NAOH17BS1	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	109.85
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NA2E614G0	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	130.19
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NH2IK9IQ1	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE)	49.99
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NH76RON92	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	22.49
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NNOMR1SG1	05/29/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	57.54
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NNS9T31981	05/29/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	66.33
08-01	AP	X0269708	CITIBANK -AMAZON MKTPL NQ3FX8TB0	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	124.96
08-01	AP	X0269708	CITIBANK -AMAZON RETA N63QJ7UQ2	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	145.00
08-01	AP	X0269708	CITIBANK -AMAZON RETA N67XC0AI2	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	119.00
08-01	AP	X0269708	CITIBANK -AMAZON RETA NA1951LY1	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	16.44
08-01	AP	X0269708	CITIBANK -CANVA ID4543-78678300	06/10/25 06/10/25	SOFTWARE LESS THAN \$1000	29.49
08-01	AP	X0269708	CITIBANK -ERGOTABLES.COM	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	223.99
08-01	AP	X0269708	CITIBANK -HTTPS://SCRIBE.HOW/B	06/16/25 07/16/25	SOFTWARE LESS THAN \$1000	29.00
08-01	AP	X0269708	CITIBANK -KINTONE CORPORATION	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	285.00
08-01	AP	X0269708	CITIBANK -N&O CIRCULATION	06/17/25 07/17/25	PUBLICATIONS/REFERENCE MAT'L	55.99
08-01	AP	X0269708	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25 05/31/25	WATER	52.16

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08-01	AP	X0269708	CITIBANK -PUNCHBOWLNEWS	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-01	AP	X0269708	CITIBANK -TIMESHEETS	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	110.00
08-01	AP	X0269708	CITIBANK -WALMART.COM	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	319.82
08-01	AP	X0269708	CITIBANK -X CORP. PAID FEATURES	06/13/25	06/13/26	PUBLICATIONS/REFERENCE MAT'L	89.04
08-01	AP	X0276131	CITIBANK -ADOBE ADOBE	06/16/25	07/15/25	SOFTWARE LESS THAN \$1000	362.46
08-01	AP	X0276131	CITIBANK -COOK OUT ASHLAND	06/16/25	06/16/25	FOOD & BEVERAGE	28.64
08-13	AP	X0278913	KRUGER, ROBERT L	07/30/25	07/30/25	FOOD & BEVERAGE	142.11
08-13	AP	X0278913	KRUGER, ROBERT L	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	33.28
08-14	AP	X0269976	CITIBANK -B&J'S CASH AND CARRY	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	51.19
08-14	AP	X0269976	CITIBANK -B&J'S CASH AND CARRY	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	19.20
08-14	AP	X0269976	CITIBANK -BOJANGLES #15	06/17/25	06/17/25	FOOD & BEVERAGE	74.35
08-14	AP	X0269976	CITIBANK -HAMMACKS INC	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	9.63
08-14	AP	X0269976	CITIBANK -SAMSClub #4946	05/29/25	05/29/25	FOOD & BEVERAGE	93.58
08-14	AP	X0269976	CITIBANK -WM SUPERCENTER #5292	06/16/25	06/16/25	FOOD & BEVERAGE	106.56
08-25	AP	X0274878	CITIBANK -WAL-MART #1197	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	7.43
08-26	AP	X0265734	KRUGER, ROBERT L	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	23.42
08-27	AP	X0278016	CITIBANK -AMAZON MKTPL EB5T85563	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-27	AP	X0278016	CITIBANK -AMAZON MKTPL NR87T2301	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	21.83
08-27	AP	X0278016	CITIBANK -AMAZON MKTPL 0206F9S23	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	27.98
08-27	AP	X0278016	CITIBANK -AMAZON MKTPL X35DK1LP3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	31.22
08-27	AP	X0278016	CITIBANK -AMAZON RETA NL1LL5R51	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	239.95
08-27	AP	X0278016	CITIBANK -Adobe Inc	06/30/25	07/29/25	SOFTWARE LESS THAN \$1000	30.76
08-27	AP	X0278016	CITIBANK -CANVA I04573-74033218	07/10/25	07/10/25	SOFTWARE LESS THAN \$1000	29.49
08-27	AP	X0278016	CITIBANK -HTTPS://SCRIBE.HOW/B	07/16/25	08/16/25	SOFTWARE LESS THAN \$1000	29.00
08-27	AP	X0278016	CITIBANK -KINTONE CORPORATION	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	285.00
08-27	AP	X0278016	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	60.41
08-27	AP	X0278016	CITIBANK -PUNCHBOWLNEWS	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-27	AP	X0278016	CITIBANK -TIMESHEETS	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	110.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	135.32
09-02	AP	X0279249	CITIBANK -AMAZON MKTPL NA9YS4Z90	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	149.99
09-04	AP	01855885	CITIBANK	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	-1,019.00
09-04	AP	X0281335	CITIBANK -AMAZON MKTPL ER40T74U3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	82.72
09-04	AP	X0281335	CITIBANK -AMAZON MKTPL YL13R7V83	07/11/25	07/11/25	WATER	13.68
09-04	AP	X0281335	CITIBANK -AMAZON MKTPL YL13R7V83	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	648.90
09-04	AP	X0281335	CITIBANK -AMAZON RETA NL31B83Y1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	178.00
09-04	AP	X0281335	CITIBANK -Adobe Inc	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	362.46
09-04	AP	X0281335	CITIBANK -B2B Prime T349J5D03	07/14/25	07/14/26	PUBLICATIONS/REFERENCE MAT'L	349.00
09-04	AP	X0281335	CITIBANK -N&O CIRCULATION	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	55.99
09-04	AP	X0281335	CITIBANK -PRIMO BRANDS/WATERSERV	06/17/25	07/16/25	WATER	146.15
09-04	AP	X0281335	CITIBANK -WALMART.COM	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	319.82
09-05	AP	01856204	INDIGOV	02/24/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
09-05	AP	01856204	INDIGOV	02/24/25	02/24/27	PUBLICATIONS/REFERENCE MAT'L	-10,500.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	147.09
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	124.00
07-31	GL	RPY0144460	.....	07/01/25	07/31/25	EQUIPMENT PURCHASES	423.29
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	124.00
SUPPLIES AND MATERIALS TOTALS:							12,486.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD G. DAVIS—Con.						
08-29	GL	RPY0145136	08/01/25 08/31/25	EQUIPMENT PURCHASES		423.29
09-04	AP	01855885 CITIBANK	03/15/25 03/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,019.00
09-29	GL	RMS0146025	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,795.60
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		124.00
09-30	GL	RPY0145945	09/01/25 09/30/25	EQUIPMENT PURCHASES		423.29
					EQUIPMENT TOTALS:	4,456.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,486.19
					OFFICE TOTALS:	443,486.19
2023 HON. DONALD G. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-21	AP	X0079932 MACK, KIMBERLY J.	06/06/23 06/06/23	JANITORIAL AND MAINT SERV		8.56
					OTHER SERVICES TOTALS:	8.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.56
					OFFICE TOTALS:	8.56
INTERN ALLOWANCES						
2025 HON. DONALD G. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,554.79
					INTERN ALLOWANCES TOTALS:	46,554.79
					OFFICE TOTALS:	46,554.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAVEZ, KILEY E.	06/24/25 08/01/25	DISTRICT OFFICE PAID INTERN -		3,904.34
		CHAVEZ, KILEY E.	08/01/25 08/01/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		205.66
		DICKERSON, JONAH S.	09/08/25 09/30/25	DISTRICT OFFICE PAID INTERN -		802.70
		GREEN, JACQUELYN A.	06/24/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,556.67
		LEE, JORDAN J.	06/24/25 08/01/25	DISTRICT OFFICE PAID INTERN -		1,837.34
		MCNEIL, RONALD D.	06/24/25 07/25/25	PAID INTERN - HOUSE PROGRAM		2,253.33
		PATEL, AARYA	06/24/25 08/07/25	DISTRICT OFFICE PAID INTERN -		3,016.00
		SANTIAGO-JIMENEZ, SERGIO	06/24/25 08/01/25	DISTRICT OFFICE PAID INTERN -		1,837.34
		SPENCER, JOSHUA A.	06/24/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		ZOCH, REAGAN	06/24/25 07/31/25	DISTRICT OFFICE PAID INTERN -		2,652.00
					PERSONNEL COMPENSATION TOTALS:	21,665.38
					INTERN ALLOWANCES TOTALS:	21,665.38
					OFFICE TOTALS:	21,665.38
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MONICA DE LA CRUZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,956.54
						316.80

						PERSONNEL COMPENSATION	840,760.93	286,117.24
						TRAVEL	69,170.02	32,949.48
						RENT, COMMUNICATION, UTILITIES	114,565.31	42,170.28
						PRINTING AND REPRODUCTION	57,702.13	2,915.07
						OTHER SERVICES	30,468.99	9,766.39
						SUPPLIES AND MATERIALS	23,676.50	9,995.95
						EQUIPMENT	3,032.39	1,742.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,332.81	385,973.60
						OFFICE TOTALS:	1,182,332.81	385,973.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		109.73
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-102.15
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		249.62
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		108.75
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-49.15
							FRANKED MAIL TOTALS:	316.80
PERSONNEL COMPENSATION								
				08/27/25	09/30/25	DIRECTOR OF OPERATIONS		7,555.56
				07/01/25	09/30/25	CONSTITUENT LIAISON		14,250.00
				07/01/25	09/30/25	SR LEGISLATIVE ASSISTANT		21,249.99
				07/01/25	09/30/25	CONSTITUENT LIAISON		12,500.01
				07/01/25	08/29/25	DIRECTOR OF OPERATIONS		15,569.45
				07/01/25	09/05/25	CONSTITUENT LIAISON		9,930.55
				07/01/25	09/30/25	PART-TIME EMPLOYEE		5,145.00
				07/01/25	09/30/25	STAFF ASSISTANT		11,750.01
				07/01/25	09/30/25	CHIEF OF STAFF		36,249.99
				07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		20,000.01
				07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		32,499.99
				07/01/25	09/30/25	OFFICE ASSISTANT/CONSTITUENT L		12,999.99
				07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		18,750.00
				07/01/25	09/30/25	SHARED EMPLOYEE		9,000.00
				07/01/25	09/30/25	SHARED EMPLOYEE		300.00
				07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,250.01
				07/01/25	08/31/25	DISTRICT DIRECTOR		14,166.66
				09/01/25	09/30/25	DISTRICT DIRECTOR/ SR AD		10,000.00
				07/01/25	09/30/25	PART-TIME EMPLOYEE		8,450.01
				07/01/25	09/30/25	PRESS ASSISTANT		12,500.01
							PERSONNEL COMPENSATION TOTALS:	286,117.24
TRAVEL								
07-01	AP	X0268540	VILLARREAL, RUBEN O.	06/23/25	06/24/25	PRIVATE AUTO MILEAGE		172.51
07-02	AP	X0263633	CARDENAS, LOURDES B.	06/03/25	06/18/25	PRIVATE AUTO MILEAGE		60.07
07-02	AP	X0269565	VILLARREAL, RUBEN O.	06/25/25	06/25/25	MEALS		68.63
07-02	AP	X0269565	VILLARREAL, RUBEN O.	06/26/25	06/26/25	MEALS		19.24
07-02	AP	X0269565	VILLARREAL, RUBEN O.	06/27/25	06/27/25	MEALS		14.28
07-03	AP	X0267909	VILLARREAL, RUBEN O.	06/17/25	06/20/25	PRIVATE AUTO MILEAGE		108.27
07-07	AP	X0269459	NAVARRO, KAREN I.	06/17/25	06/23/25	CAR RENTAL		542.02
07-07	AP	X0270585	VILLARREAL, RUBEN O.	06/25/25	06/27/25	PRIVATE AUTO MILEAGE		378.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
07-09	AP	X0271225	HAMILTON, CODY W.	06/30/25 06/30/25	MEALS	39.53
07-09	AP	X0271225	HAMILTON, CODY W.	06/30/25 06/30/25	PRIVATE AUTO MILEAGE	162.97
07-10	AP	X0270005	CITIBANK	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	1,212.02
07-10	AP	X0270005	CITIBANK	06/05/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	180.00
07-10	AP	X0270005	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-606.01
07-10	AP	X0270005	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	483.00
07-10	AP	X0270005	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	372.00
07-10	AP	X0270005	CITIBANK	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	276.00
07-10	AP	X0270005	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	662.99
07-10	AP	X0270005	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	-897.00
07-10	AP	X0270005	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,212.02
07-10	AP	X0270005	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	606.01
07-10	AP	X0270005	CITIBANK	06/01/25 06/05/25	LODGING	1,280.08
07-10	AP	X0270005	CITIBANK	06/23/25 06/23/25	MEALS	28.33
07-10	AP	X0270005	CITIBANK	06/06/25 06/06/25	WI-FI ON TRAVEL	8.00
07-16	AP	01844086	TOYOTA MOTOR CREDIT CORPORATION	07/01/25 07/31/25	AUTOMOBILE LEASE	984.25
07-18	AP	X0272130	CITIBANK	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	515.18
07-18	AP	X0272130	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	312.19
07-18	AP	X0272130	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	394.19
07-18	AP	X0272130	CITIBANK	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	394.19
07-18	AP	X0272130	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	469.18
07-18	AP	X0272130	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	483.00
07-18	AP	X0272130	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	367.00
07-18	AP	X0272130	CITIBANK	06/06/25 06/06/25	MEALS	23.83
07-18	AP	X0272130	CITIBANK	05/29/25 05/29/25	TAXI/RIDE SHARE	56.00
07-18	AP	X0272130	CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE	34.66
07-18	AP	X0272130	CITIBANK	06/06/25 06/06/25	TAXI/RIDE SHARE	33.13
07-18	AP	X0272130	CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE	66.04
07-18	AP	X0273978	NAVARRO, KAREN I.	06/30/25 07/09/25	CAR RENTAL	1,236.31
07-22	AP	X0273914	CITIBANK	06/18/25 06/18/25	MEALS	12.98
07-22	AP	X0273914	CITIBANK	06/25/25 06/25/25	MEALS	7.39
07-22	AP	X0273914	CITIBANK	06/24/25 06/24/25	TAXI/RIDE SHARE	9.99
07-24	AP	X0275341	VILLARREAL, RUBEN O.	07/16/25 07/16/25	MEALS	33.37
07-24	AP	X0275539	VILLARREAL, RUBEN O.	07/01/25 07/15/25	PRIVATE AUTO MILEAGE	93.86
07-28	AP	X0273837	HAMILTON, CODY W.	07/18/25 07/18/25	MEALS	35.11
07-28	AP	X0273837	HAMILTON, CODY W.	07/18/25 07/18/25	PRIVATE AUTO MILEAGE	80.63
07-29	AP	01848478	HON MONICA DE LA CRUZ	02/01/25 02/28/25	MEALS	782.00
07-29	AP	01848484	HON MONICA DE LA CRUZ	03/01/25 03/31/25	MEALS	667.00
07-29	AP	01848496	HON MONICA DE LA CRUZ	04/01/25 04/30/25	MEALS	644.00
07-29	AP	X0276198	VILLARREAL, RUBEN O.	07/22/25 07/22/25	MEALS	109.99
08-04	AP	X0275975	HAMILTON, CODY W.	07/28/25 07/28/25	MEALS	14.42
08-04	AP	X0275975	HAMILTON, CODY W.	07/28/25 07/28/25	PRIVATE AUTO MILEAGE	162.97
08-15	AP	X0281542	VILLARREAL, RUBEN O.	08/05/25 08/05/25	MEALS	13.39

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08-15	AP	X0281542	VILLARREAL, RUBEN O.	08/06/25	08/06/25	MEALS	15.95
08-16	AP	01850805	TOYOTA MOTOR CREDIT CORPORATION	08/01/25	08/31/25	AUTOMOBILE LEASE	984.25
08-20	AP	X0278415	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	509.00
08-20	AP	X0278415	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	343.49
08-20	AP	X0278415	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	564.49
08-20	AP	X0278415	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	-72.01
08-20	AP	X0278415	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	1,118.66
08-20	AP	X0278415	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-888.48
08-20	AP	X0278415	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	368.00
08-20	AP	X0278415	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-367.00
08-20	AP	X0278415	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-180.00
08-20	AP	X0278415	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-978.01
08-20	AP	X0278415	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	1,310.66
08-20	AP	X0278415	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	479.21
08-20	AP	X0278415	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	-479.21
08-20	AP	X0278415	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	1,490.36
08-20	AP	X0278415	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	1,187.00
08-20	AP	X0278415	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	68.64
08-20	AP	X0278415	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	-815.00
08-20	AP	X0278415	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	8.00
08-20	AP	X0278415	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	640.60
08-20	AP	X0278415	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	361.00
08-20	AP	X0278415	CITIBANK	07/01/25	07/02/25	LODGING	107.64
08-20	AP	X0278415	CITIBANK	07/02/25	07/03/25	LODGING	107.64
08-20	AP	X0278415	CITIBANK	07/03/25	07/04/25	LODGING	107.64
08-20	AP	X0278415	CITIBANK	06/30/25	06/30/25	MEALS	14.54
08-20	AP	X0278415	CITIBANK	07/01/25	07/01/25	MEALS	28.23
08-20	AP	X0278415	CITIBANK	07/03/25	07/03/25	MEALS	19.86
08-20	AP	X0278415	CITIBANK	07/08/25	07/08/25	MEALS	33.59
08-20	AP	X0278415	CITIBANK	07/09/25	07/09/25	MEALS	11.38
08-20	AP	X0278415	CITIBANK	06/30/25	06/30/25	TAXI/RIDE SHARE	11.92
08-20	AP	X0278415	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	5.00
08-20	AP	X0278415	CITIBANK	07/04/25	07/04/25	TAXI/RIDE SHARE	503.46
08-20	AP	X0278415	CITIBANK	07/19/25	07/19/25	TAXI/RIDE SHARE	30.92
08-20	AP	X0278415	CITIBANK	07/26/25	07/26/25	TAXI/RIDE SHARE	6.00
08-25	AP	X0279197	HAMILTON, CODY W.	08/13/25	08/13/25	MEALS	12.52
08-25	AP	X0279197	HAMILTON, CODY W.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	40.35
08-27	AP	X0284813	LOYOLA, DANIEL H.	05/02/25	05/20/25	PRIVATE AUTO MILEAGE	149.37
08-27	AP	X0284814	LOYOLA, DANIEL H.	06/06/25	06/26/25	PRIVATE AUTO MILEAGE	138.57
08-27	AP	X0284817	LOYOLA, DANIEL H.	07/11/25	07/30/25	PRIVATE AUTO MILEAGE	182.27
08-28	AP	X0274940	LOYOLA, DANIEL H.	04/11/25	04/28/25	PRIVATE AUTO MILEAGE	85.41
08-28	AP	X0284818	LOYOLA, DANIEL H.	08/01/25	08/25/25	PRIVATE AUTO MILEAGE	209.71
09-03	AP	X0285861	JARVIS, MICHELE	05/24/25	05/24/25	PRIVATE AUTO MILEAGE	13.01
09-03	AP	X0285864	JARVIS, MICHELE	07/03/25	07/18/25	PRIVATE AUTO MILEAGE	59.54
09-04	AP	X0285862	JARVIS, MICHELE	06/14/25	06/26/25	PRIVATE AUTO MILEAGE	25.75
09-05	AP	X0286293	VILLARREAL, RUBEN O.	08/14/25	08/14/25	MEALS	11.96
09-05	AP	X0286293	VILLARREAL, RUBEN O.	08/24/25	08/24/25	MEALS	23.94
09-05	AP	X0287357	HAMILTON, CODY W.	08/28/25	08/28/25	MEALS	16.86
09-05	AP	X0287357	HAMILTON, CODY W.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	162.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
09-09	AP	X0284729	TILSON, RICHARD N.	08/27/25 08/29/25	LODGING	261.56
09-09	AP	X0284729	TILSON, RICHARD N.	08/26/25 08/26/25	MEALS	14.96
09-09	AP	X0284729	TILSON, RICHARD N.	08/27/25 08/27/25	MEALS	42.59
09-09	AP	X0284729	TILSON, RICHARD N.	08/28/25 08/28/25	MEALS	27.80
09-09	AP	X0284729	TILSON, RICHARD N.	08/25/25 08/25/25	WI-FI ON TRAVEL	24.00
09-09	AP	X0284729	TILSON, RICHARD N.	08/25/25 08/29/25	CAR RENTAL	864.06
09-09	AP	X0284729	TILSON, RICHARD N.	08/27/25 08/27/25	MISCELLANEOUS TRAVEL	10.39
09-10	AP	X0287665	VILLARREAL, RUBEN O.	09/02/25 09/02/25	MEALS	19.99
09-11	AP	X0279776	ROBERTS, PATRICK R.	07/29/25 07/30/25	LODGING	89.97
09-11	AP	X0279776	ROBERTS, PATRICK R.	07/29/25 07/29/25	MEALS	52.22
09-11	AP	X0279776	ROBERTS, PATRICK R.	07/30/25 07/30/25	MEALS	9.71
09-11	AP	X0279776	ROBERTS, PATRICK R.	06/27/25 07/30/25	PRIVATE AUTO MILEAGE	634.52
09-11	AP	X0288982	NEALON, BRIGID H.	08/18/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	518.37
09-11	AP	X0288982	NEALON, BRIGID H.	08/19/25 08/19/25	MEALS	24.22
09-11	AP	X0288982	NEALON, BRIGID H.	08/20/25 08/20/25	MEALS	25.31
09-11	AP	X0288982	NEALON, BRIGID H.	08/21/25 08/21/25	MEALS	13.56
09-11	AP	X0288982	NEALON, BRIGID H.	08/19/25 08/19/25	GASOLINE	27.56
09-11	AP	X0288982	NEALON, BRIGID H.	08/21/25 08/21/25	GASOLINE	14.38
09-12	AP	X0287942	NAVARRO, KAREN I.	08/22/25 08/29/25	LODGING	655.50
09-15	AP	X0289014	NEALON, BRIGID H.	08/18/25 08/21/25	CAR RENTAL	311.00
09-15	AP	X0289158	VILLARREAL, RUBEN O.	09/08/25 09/08/25	MEALS	19.95
09-16	AP	01857229	TOYOTA MOTOR CREDIT CORPORATION	09/01/25 09/30/25	AUTOMOBILE LEASE	984.25
09-23	AP	X0288585	ROBERTS, PATRICK R.	08/06/25 08/28/25	PRIVATE AUTO MILEAGE	320.86
09-23	AP	X0292111	VILLARREAL, RUBEN O.	09/18/25 09/18/25	MEALS	27.22
09-23	AP	X0292272	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	735.01
09-29	AP	X0286977	CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	14.99
09-29	AP	X0286977	CITIBANK	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	563.19
09-29	AP	X0286977	CITIBANK	08/25/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	479.30
09-29	AP	X0286977	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	372.00
09-29	AP	X0286977	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	397.30
09-29	AP	X0286977	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	372.00
09-29	AP	X0286977	CITIBANK	08/18/25 08/21/25	LODGING	1,435.14
09-29	AP	X0286977	CITIBANK	08/18/25 08/18/25	MEALS	20.83
09-29	AP	X0286977	CITIBANK	08/18/25 08/19/25	MEALS	15.00
09-29	AP	X0286977	CITIBANK	08/19/25 08/19/25	MEALS	15.78
09-29	AP	X0286977	CITIBANK	08/20/25 08/20/25	MEALS	48.14
09-29	AP	X0286977	CITIBANK	08/23/25 08/23/25	MEALS	33.99
09-29	AP	X0286977	CITIBANK	08/25/25 08/25/25	MEALS	35.42
09-29	AP	X0286977	CITIBANK	08/26/25 08/26/25	MEALS	15.34
09-29	AP	X0286977	CITIBANK	08/20/25 08/20/25	GASOLINE	29.61
09-29	AP	X0286977	CITIBANK	08/21/25 08/21/25	GASOLINE	27.14
09-29	AP	X0286977	CITIBANK	08/22/25 08/22/25	GASOLINE	5.77
09-29	AP	X0286977	CITIBANK	08/23/25 08/23/25	GASOLINE	24.00

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09-29	AP	X0286977	CITIBANK	08/26/25	08/26/25	GASOLINE	23.80
09-29	AP	X0286977	CITIBANK	08/06/25	08/06/25	TAXI/RIDE SHARE	31.54
09-29	AP	X0286977	CITIBANK	08/08/25	08/08/25	TAXI/RIDE SHARE	5.00
09-29	AP	X0286977	CITIBANK	08/25/25	08/25/25	TAXI/RIDE SHARE	21.97
09-29	AP	X0286977	CITIBANK	08/27/25	08/27/25	TAXI/RIDE SHARE	5.00
09-29	AP	X0286977	CITIBANK	08/18/25	08/20/25	PARKING	49.86
09-29	AP	X0292961	CITIBANK	08/19/25	08/19/25	MEALS	15.26
09-29	AP	X0292997	NEALON, BRIGID H.	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP	78.00
09-29	AP	X0292997	NEALON, BRIGID H.	08/26/25	08/28/25	LODGING	677.16
09-29	AP	X0292997	NEALON, BRIGID H.	08/27/25	08/27/25	MEALS	40.40
09-29	AP	X0292997	NEALON, BRIGID H.	08/28/25	08/28/25	MEALS	30.93
09-29	AP	X0293284	VILLARREAL, RUBEN O.	08/29/25	09/23/25	PRIVATE AUTO MILEAGE	119.55
09-29	AP	X0293806	VILLARREAL, RUBEN O.	09/25/25	09/25/25	MEALS	7.55
RENT, COMMUNICATION, UTILITIES							
07-02	AP	X0269214	MONTALVO, FERNANDO	04/18/25	04/18/25	POSTAGE / COURIER / BOX RENTAL	74.55
07-02	AP	X0269214	MONTALVO, FERNANDO	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	79.65
07-02	AP	X0269214	MONTALVO, FERNANDO	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	122.10
07-02	AP	X0269214	MONTALVO, FERNANDO	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	121.95
07-02	AP	X0269630	VISTO MEDIA GROUP LLC	06/01/25	06/30/25	RECORDING (OUTSIDE)	500.00
07-07	AP	X0269629	VISTO MEDIA GROUP LLC	05/01/25	05/31/25	RECORDING (OUTSIDE)	500.00
07-08	AP	X0269627	VISTO MEDIA GROUP LLC	03/01/25	03/31/25	RECORDING (OUTSIDE)	500.00
07-09	AP	X0266639	CITIBANK	05/15/25	05/14/26	UTILITIES	599.00
07-10	AP	X0269628	VISTO MEDIA GROUP LLC	04/01/25	04/30/25	RECORDING (OUTSIDE)	500.00
07-16	AP	01845062	SAGEBIEL FAMILY PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01845161	COMMERCE CENTER WEST LTD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
07-16	AP	X0270062	CITIBANK -Spectrum	06/18/25	07/17/25	UTILITIES	95.49
07-16	AP	X0270062	CITIBANK -Spectrum	06/20/25	07/19/25	UTILITIES	95.49
07-16	AP	X0270062	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	1,115.22
07-23	AP	X0275000	THE LUKENS COMPANY	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,603.27
07-24	AP	X0275206	FIRESIDE 21 LLC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,493.15
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	69.63
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	563.74
07-28	GL	MED0144355	.....	06/25/25	07/22/25	HIR GRAPHICS (TRANSFER)	150.00
08-05	AP	X0277356	VISTO MEDIA GROUP LLC	07/01/25	07/31/25	RECORDING (OUTSIDE)	500.00
08-16	AP	01851777	SAGEBIEL FAMILY PARTNERSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01851875	COMMERCE CENTER WEST LTD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,759.23
08-23	AP	X0271898	MONTALVO, FERNANDO	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	72.35
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	299.95
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	564.70
08-26	GL	MED0145013	.....	07/29/25	08/19/25	HIR GRAPHICS (TRANSFER)	354.50
09-03	AP	X0278249	CITIBANK -Spectrum	07/18/25	08/17/25	UTILITIES	95.49
09-03	AP	X0278249	CITIBANK -Spectrum	07/20/25	08/19/25	UTILITIES	95.49
09-08	AP	X0287317	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	1,115.22
09-16	AP	01858194	SAGEBIEL FAMILY PARTNERSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
TRAVEL TOTALS:							32,949.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
09-16	AP 01858290	COMMERCE CENTER WEST LTD	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,759.23
09-22	AP X0282780	CITIBANK -FEDEX OFFIC67100006718	07/25/25 07/25/25	POSTAGE / COURIER / BOX RENTAL		168.39
09-25	AP X0286660	CITIBANK -FEDEX OFFIC22200022210	08/11/25 08/11/25	POSTAGE / COURIER / BOX RENTAL		539.06
09-25	AP X0286660	CITIBANK -Spectrum	08/18/25 09/17/25	UTILITIES		95.49
09-25	AP X0286660	CITIBANK -Spectrum	08/20/25 09/19/25	UTILITIES		95.49
09-25	AP X0286660	CITIBANK -USPS PO 1050091422	08/19/25 08/19/25	POSTAGE / COURIER / BOX RENTAL		44.20
09-25	AP X0286660	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25	UTILITIES		1,115.24
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		80.76
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		564.92
09-26	GL MED0145842	.....	08/25/25 09/09/25	HIR GRAPHICS (TRANSFER)		158.00
09-29	AP X0290941	COMMERCE CENTER WEST LTD	07/01/25 09/30/25	UTILITIES		854.10
RENT, COMMUNICATION, UTILITIES TOTALS:						42,170.28
PRINTING AND REPRODUCTION						
07-28	GL MED0144355	.....	07/16/25 07/28/25	PHOTOGRAPHIC (TRANSFER)		149.50
08-26	GL MED0145013	.....	07/23/25 08/26/25	PHOTOGRAPHIC (TRANSFER)		34.60
08-26	AP X0283072	HAMILTON, CODY W.	08/15/25 08/15/25	NON-FRANKABLE PRINTING & REPRO		99.57
09-11	AP X0288926	ACCURATE WORD LLC	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO		210.60
09-17	AP X0284374	HAMILTON, CODY W.	08/19/25 08/19/25	NON-FRANKABLE PRINTING & REPRO		11.00
09-23	AP X0288585	ROBERTS, PATRICK R.	08/15/25 08/15/25	NON-FRANKABLE PRINTING & REPRO		66.40
09-25	AP X0286660	CITIBANK -SQ BRITT MICHELLE PHOTOG	08/21/25 08/21/25	NON-FRANKABLE PRINTING & REPRO		2,225.00
09-26	GL MED0145842	.....	09/15/25 09/26/25	PHOTOGRAPHIC (TRANSFER)		118.40
PRINTING AND REPRODUCTION TOTALS:						2,915.07
OTHER SERVICES						
07-11	AP X0271002	YOUVE GOT MAIDS	06/12/25 06/12/25	JANITORIAL AND MAINT SERV		74.69
07-11	AP X0271003	YOUVE GOT MAIDS	06/05/25 06/05/25	JANITORIAL AND MAINT SERV		74.69
07-16	AP 01844159	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP X0270062	CITIBANK -DRYY GARMENT CARE	06/17/25 06/17/25	LAUNDRY SERVICES		46.00
07-22	AP X0271001	YOUVE GOT MAIDS	06/20/25 06/20/25	JANITORIAL AND MAINT SERV		74.69
07-22	AP X0271004	YOUVE GOT MAIDS	06/26/25 06/26/25	JANITORIAL AND MAINT SERV		74.69
07-23	AP 01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-04	AP X0279337	YOUVE GOT MAIDS	07/24/25 07/24/25	JANITORIAL AND MAINT SERV		74.69
08-05	AP X0279334	YOUVE GOT MAIDS	07/02/25 07/02/25	JANITORIAL AND MAINT SERV		74.69
08-06	AP X0279330	YOUVE GOT MAIDS	07/02/25 07/02/25	JANITORIAL AND MAINT SERV		74.69
08-06	AP X0279338	YOUVE GOT MAIDS	07/31/25 07/31/25	JANITORIAL AND MAINT SERV		74.69
08-07	AP X0279332	YOUVE GOT MAIDS	07/10/25 07/10/25	JANITORIAL AND MAINT SERV		74.69
08-16	AP 01850878	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-29	AP 01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-03	AP X0278249	CITIBANK -Dropbox YKN1H7GMK665	07/12/25 08/12/25	TECHNOLOGY SERVICE CONTRACTS		152.64
09-03	AP X0278249	CITIBANK -STATE FARM INSURANCE	07/01/25 07/31/25	INSURANCE		751.39
09-04	AP X0286040	YOUVE GOT MAIDS	08/07/25 08/07/25	JANITORIAL AND MAINT SERV		74.69
09-04	AP X0286048	YOUVE GOT MAIDS	08/14/25 08/14/25	JANITORIAL AND MAINT SERV		74.69

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09-04	AP	X0286052	YOUVE GOT MAIDS	08/21/25	08/21/25	JANITORIAL AND MAINT SERV	74.69
09-04	AP	X0286054	YOUVE GOT MAIDS	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	74.69
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-16	AP	01857301	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-25	AP	X0286660	CITIBANK -Dropbox 84B5FMN7QGGC	08/12/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	152.64
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-01	AP	X0268632	VILLARREAL, RUBEN O.	05/30/25	05/30/25	FOOD & BEVERAGE	10.83
07-01	AP	X0268632	VILLARREAL, RUBEN O.	06/05/25	06/05/25	FOOD & BEVERAGE	30.47
07-01	AP	X0268632	VILLARREAL, RUBEN O.	06/06/25	06/06/25	FOOD & BEVERAGE	7.80
07-01	AP	X0268632	VILLARREAL, RUBEN O.	06/23/25	06/23/25	FOOD & BEVERAGE	51.48
07-02	AP	X0269565	VILLARREAL, RUBEN O.	06/26/25	06/26/25	FOOD & BEVERAGE	51.96
07-02	AP	X0269565	VILLARREAL, RUBEN O.	06/27/25	06/27/25	FOOD & BEVERAGE	64.95
07-09	AP	X0271421	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	156.75
07-16	AP	X0266627	CITIBANK -OFFICE DEPOT #519	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	33.48
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL N64AE6IR2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	33.92
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL NA18126B1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	30.97
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL NH0KC2TV2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	130.58
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL NO72TG6P41	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	7.99
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL NO7CS5W00	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	38.48
07-16	AP	X0270062	CITIBANK -AMAZON MKTPL NQ8ZA6TE1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	20.68
07-16	AP	X0270062	CITIBANK -Amazon.com N05AP5300	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	19.92
07-16	AP	X0270062	CITIBANK -B2B Prime	06/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	-15.69
07-16	AP	X0270062	CITIBANK -COSTCO WHSE #0233	06/22/25	06/22/25	FOOD & BEVERAGE	53.19
07-16	AP	X0270062	CITIBANK -Dropbox B2NYR6T4X3Q7	06/12/25	07/11/25	SOFTWARE LESS THAN \$1000	152.64
07-16	AP	X0270062	CITIBANK -IKEA 476545346	06/04/25	06/04/25	HABITATION EXPENSE	63.60
07-16	AP	X0270062	CITIBANK -USPS PO 1050091422	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	17.56
07-16	AP	X0274168	SPARKLETT'S	06/13/25	07/01/25	WATER	95.42
07-18	AP	X0266625	CITIBANK -OFFICE DEPOT #1079	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	21.63
07-18	AP	X0266625	CITIBANK -OFFICE DEPOT #1080	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	54.11
07-18	AP	X0266625	CITIBANK -OFFICE DEPOT #1127	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	519.64
07-18	AP	X0266625	CITIBANK -TEXTMYGUESTS	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	29.00
07-22	AP	X0273914	CITIBANK	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	7.43
07-23	AP	X0273496	CITIBANK -DCA iStore	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	349.79
07-23	AP	X0273496	CITIBANK -MICHAELS #9490	05/30/25	05/30/25	HABITATION EXPENSE	253.23
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-237.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	565.89
08-04	AP	X0275975	HAMILTON, CODY W.	07/09/25	07/09/25	FOOD & BEVERAGE	47.75
08-18	AP	X0282088	PRIMO WATER NORTH AMERICA	07/29/25	07/29/25	WATER	65.45
08-23	AP	X0271898	MONTALVO, FERNANDO	07/10/25	07/10/25	HABITATION EXPENSE	13.99
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	580.64
09-03	AP	X0278249	CITIBANK -AMAZON MKTPL N37UX7JL1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	92.85
09-03	AP	X0278249	CITIBANK -Amazon.com N34RA9L72	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	125.89
09-03	AP	X0278249	CITIBANK -Amazon.com NL96C71D0	07/08/25	07/08/25	FOOD & BEVERAGE	68.00
09-03	AP	X0278249	CITIBANK -Amazon.com U826V2BK3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	18.71
09-03	AP	X0278249	CITIBANK -COSTCO WHSE #0233	07/13/25	07/13/25	FOOD & BEVERAGE	114.87
09-03	AP	X0278249	CITIBANK -IKEA 478317855	07/07/25	07/07/25	HABITATION EXPENSE	159.00
09-03	AP	X0278249	CITIBANK -THE HOME DEPOT #2583	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	27.42
09-03	AP	X0278249	CITIBANK -THE SEGUIN GAZETTE-AUTH.	07/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MONICA DE LA CRUZ—Con.						
09-04	AP	X0285130	HAMILTON, CODY W.	08/25/25 08/25/25	FOOD & BEVERAGE	31.44
09-04	AP	X0285852	JARVIS, MICHELE	05/24/25 05/24/25	FOOD & BEVERAGE	110.85
09-04	AP	X0285852	JARVIS, MICHELE	05/24/25 05/24/25	OFFICE SUPPLIES (OUTSIDE)	50.42
09-08	AP	X0287317	CITIBANK -SP TEAPODS.COM	07/08/25 07/08/25	FOOD & BEVERAGE	36.99
09-08	AP	X0288092	SHARP ELECTRONICS CORPORATIION	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	842.00
09-09	AP	X0286292	VILLARREAL, RUBEN O.	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	80.77
09-09	AP	X0288005	SHARP ELECTRONICS CORPORATION	04/27/25 04/27/25	OFFICE SUPPLIES (OUTSIDE)	141.00
09-11	AP	X0279776	ROBERTS, PATRICK R.	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	53.04
09-12	AP	X0287655	VILLARREAL, RUBEN O.	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	44.25
09-12	AP	X0288593	VILLARREAL, RUBEN O.	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	48.01
09-12	AP	X0288890	PRIMO WATER NORTH AMERICA	08/26/25 08/26/25	WATER	73.94
09-17	AP	X0284374	HAMILTON, CODY W.	08/20/25 08/20/25	FOOD & BEVERAGE	165.31
09-23	AP	X0292109	VILLARREAL, RUBEN O.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	30.30
09-24	AP	X0291492	VILLARREAL, RUBEN O.	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	30.30
09-24	AP	X0292400	CITIBANK -REMARKABLE	06/29/25 06/29/25	OFFICE SUPPLIES (OUTSIDE)	31.39
09-24	AP	X0292400	CITIBANK -TEXTMYGUESTS	07/23/25 07/23/25	SOFTWARE LESS THAN \$1000	29.00
09-25	AP	X0286660	CITIBANK -6095 MCALLEN CONVENTIO	08/26/25 08/26/25	FOOD & BEVERAGE	1,105.26
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL 078E93VX3	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	118.64
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL GC60391Q3	08/12/25 08/12/25	HABITATION EXPENSE	45.99
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL NP8B418Z1	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	52.52
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL OP3QY3HN3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	74.99
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL RA9TB2I63	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	181.92
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL WG6EB9ZS3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	45.95
09-25	AP	X0286660	CITIBANK -AMAZON MKTPL ZX5M99ZZ3	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	5.98
09-25	AP	X0286660	CITIBANK -Amazon.com 2K2AL7B13	08/15/25 08/15/25	FOOD & BEVERAGE	45.00
09-25	AP	X0286660	CITIBANK -Amazon.com WA34E8FQ3	08/16/25 08/16/25	OFFICE SUPPLIES (OUTSIDE)	17.86
09-25	AP	X0286660	CITIBANK -ETSY, INC.	07/31/25 07/31/25	HABITATION EXPENSE	320.64
09-25	AP	X0286660	CITIBANK -IMAGE MATTERS LOGOMATS	07/16/25 07/16/25	HABITATION EXPENSE	432.00
09-29	AP	X0293806	VILLARREAL, RUBEN O.	09/24/25 09/24/25	FOOD & BEVERAGE	68.63
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,761.29
SUPPLIES AND MATERIALS TOTALS:						9,995.95
EQUIPMENT						
07-31	GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	215.00
08-27	GL	RMS0145170		08/01/25 08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.39
08-29	GL	MNT0145135		08/01/25 08/31/25	MAINTENANCE / REPAIRS	215.00
09-30	GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						1,742.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,973.60
OFFICE TOTALS:						385,973.60

INTERN ALLOWANCES
2025 HON. MONICA DE LA CRUZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,590.00	8,600.00
INTERN ALLOWANCES TOTALS:	21,590.00	8,600.00
OFFICE TOTALS:	21,590.00	8,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHN, KATELYN	07/01/25	08/12/25	PAID INTERN - HOUSE PROGRAM	1,680.00
FORD, COOPER N.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
GARCIA, CLAUDIA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00
GRIFFITHS, CORBIN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00
HOFFMANN, AMANDA N.	07/01/25	08/05/25	PAID INTERN - HOUSE PROGRAM	1,400.00
VALERO, Yael	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,440.00
PERSONNEL COMPENSATION TOTALS:				8,600.00
INTERN ALLOWANCES TOTALS:				8,600.00
OFFICE TOTALS:				8,600.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,463.95	363.03
PERSONNEL COMPENSATION	1,038,459.13	354,284.04
TRAVEL	38,916.54	12,570.55
TRANSPORTATION OF THINGS	17.00	17.00
RENT, COMMUNICATION, UTILITIES	84,631.90	21,794.92
PRINTING AND REPRODUCTION	2,882.43	738.27
OTHER SERVICES	47,152.90	16,411.90
SUPPLIES AND MATERIALS	15,169.28	3,475.72
EQUIPMENT	1,772.28	540.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,465.41	410,196.03
OFFICE TOTALS:	1,252,465.41	410,196.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-30 AP 01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	150.34
07-31 GL FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-23.40
08-30 GL FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-67.85
09-25 AP 01860610 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	149.81
09-30 AP 01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	198.53
09-30 GL FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-44.40
FRANKED MAIL TOTALS:				363.03

PERSONNEL COMPENSATION

ANDERSON, CALLIE	07/01/25	09/30/25	SSA/MEDICARE CASEWORKER	14,499.99
ANDERSON, LASHONDA D.	07/01/25	09/30/25	CASEWORK MANAGER	17,499.99
BAYLESS, ALLYSON N.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
BUSTERNA, MATTEO	09/15/25	09/30/25	STAFF ASSISTANT/DIGITAL ASST.	2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
		CORRIGAN, DAVID M.	07/01/25 09/30/25	DIRECTOR OF COMMUNITY OUTREACH	21,944.44	
		DUFOUR, NISAA N.	07/01/25 09/30/25	STAFF ASSISTANT	13,250.01	
		GREEN, ANDREW L.	07/01/25 09/30/25	STAFF ASSISTANT/ASSISTANT CASE	14,250.00	
		HARTNETT IV, WALTER F.	06/01/25 06/09/25	VETERANS AND MILITARY AFFAIRS	1,575.00	
		HARTNETT IV, WALTER F.	06/01/25 06/09/25	VETERANS AND MILITARY AFFAIRS (OTHER COMPENSATION)	1,881.25	
		HARTNETT IV, WALTER F.	04/01/25 05/09/25	VETERANS AND MILITARY AFFAIRS (OTHER COMPENSATION)	10,000.00	
		JACOBS, SARAH R.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	28,749.99	
		JOHNSON, TEVYE F.	06/01/25 06/24/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,583.33	
		JOYCE, KATHLEEN M.	07/01/25 09/30/25	PART-TIME EMPLOYEE	18,999.99	
		MCLEAN, TREVOR J.	07/01/25 09/30/25	LEGISLATIVE COUNSEL	23,250.00	
		MILLER, CATHERINE E.	07/01/25 07/18/25	COMMUNICATIONS ADVISOR/LEGISLA	3,000.00	
		MILLER, CATHERINE E.	07/01/25 07/18/25	COMMUNICATIONS ADVISOR/LEGISLA (OTHER COMPENSATION)	1,666.67	
		MILLER, CATHERINE E.	06/01/25 06/15/25	COMMUNICATIONS ADVISOR/LEGISLA (OTHER COMPENSATION)	5,500.00	
		O'LEARY, JUSTIN M.	07/01/25 09/30/25	SCHEDULER	18,249.99	
		PARKER III, ERIC W.	07/01/25 09/30/25	DISTRICT SCHEDULER/GRANTS COOR	16,250.01	
		RUANE, MEGAN A.	07/01/25 09/30/25	CHIEF OF STAFF	46,250.01	
		TERREY, SEAN R.	07/01/25 07/20/25	STAFF ASSISTANT	2,944.45	
		TERREY, SEAN R.	07/21/25 09/30/25	LEGISLATIVE CORRESPONDENT	10,888.90	
		TUCKER, MICHAEL J.	07/01/25 09/30/25	DISTRICT DIRECTOR	31,250.01	
		WALSH, AILEEN P.	07/01/25 09/30/25	WRITER/COMMUNICATIONS AIDE	16,500.00	
PERSONNEL COMPENSATION TOTALS:					354,284.04	
TRAVEL						
07-09	AP	X0271363	MILLER, CATHERINE E.	06/14/25 06/18/25	CAR RENTAL	183.55
07-09	AP	X0271363	MILLER, CATHERINE E.	06/18/25 06/18/25	GASOLINE	52.38
07-09	AP	X0271363	MILLER, CATHERINE E.	06/15/25 06/18/25	TOLLS	43.58
07-09	AP	X0271363	MILLER, CATHERINE E.	06/18/25 06/18/25	TOLLS	4.00
07-11	AP	X0272528	RUANE, MEGAN A.	03/18/25 03/20/25	PRIVATE AUTO MILEAGE	212.13
07-14	AP	X0272533	RUANE, MEGAN A.	04/17/25 04/23/25	PRIVATE AUTO MILEAGE	427.80
07-14	AP	X0272550	RUANE, MEGAN A.	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	165.00
07-14	AP	X0272550	RUANE, MEGAN A.	06/16/25 06/16/25	NON-AIRFARE COMMERCIAL TRANSP	107.00
07-14	AP	X0272550	RUANE, MEGAN A.	06/16/25 06/17/25	NON-AIRFARE COMMERCIAL TRANSP	165.00
07-14	AP	X0272550	RUANE, MEGAN A.	06/17/25 06/17/25	NON-AIRFARE COMMERCIAL TRANSP	116.00
07-14	AP	X0272550	RUANE, MEGAN A.	06/16/25 06/17/25	LODGING	325.60
07-28	AP	X0274985	HON. MADELEINE DEAN	03/24/25 03/24/25	PRIVATE AUTO MILEAGE	103.32
07-28	AP	X0274994	HON. MADELEINE DEAN	04/07/25 04/07/25	PRIVATE AUTO MILEAGE	103.32
07-28	AP	X0274999	HON. MADELEINE DEAN	05/02/25 05/22/25	PRIVATE AUTO MILEAGE	309.14
07-28	AP	X0275004	HON. MADELEINE DEAN	06/03/25 06/23/25	PRIVATE AUTO MILEAGE	515.78
07-29	AP	01848766	HON. MADELEINE DEAN	06/01/25 06/30/25	LODGING	2,760.00
07-30	AP	X0273176	CORRIGAN, DAVID M.	07/02/25 07/03/25	PRIVATE AUTO MILEAGE	325.70
07-30	AP	X0273176	CORRIGAN, DAVID M.	07/02/25 07/03/25	PARKING	50.00
07-30	AP	X0273176	CORRIGAN, DAVID M.	07/02/25 07/03/25	TOLLS	41.54
08-08	AP	X0280017	CITIBANK	07/10/25 07/10/25	TAXI/RIDE SHARE	510.25
08-12	AP	X0277852	CITIBANK	07/01/25 07/01/25	NON-AIRFARE COMMERCIAL TRANSP	191.00

08-12	AP	X0277852	CITIBANK	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP	303.00
08-12	AP	X0277852	CITIBANK	01/29/25	02/02/25	LODGING	1,706.28
08-12	AP	X0277852	CITIBANK	07/02/25	07/03/25	LODGING	207.85
08-12	AP	X0277852	CITIBANK	02/05/25	02/05/25	MEALS	191.76
08-12	AP	X0277852	CITIBANK	07/25/25	07/25/25	MEALS	1,090.45
08-13	AP	X0273838	O'LEARY, JUSTIN M.	07/01/25	07/23/25	PRIVATE AUTO MILEAGE	18.26
08-13	AP	X0279318	O'LEARY, JUSTIN M.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	108.58
08-15	AP	X0276822	HON. MADELEINE DEAN	07/14/25	07/27/25	PRIVATE AUTO MILEAGE	431.53
09-04	AP	X0285813	CORRIGAN, DAVID M.	07/31/25	08/28/25	PRIVATE AUTO MILEAGE	466.72
09-04	AP	X0285813	CORRIGAN, DAVID M.	07/31/25	08/22/25	TOLLS	37.26
09-16	AP	X0287273	CITIBANK	08/07/25	08/07/25	MEALS	15.77
09-26	AP	01861455	HON. MADELEINE DEAN	07/01/25	07/31/25	LODGING	1,281.00
							TRAVEL TOTALS:
							12,570.55
TRANSPORTATION OF THINGS							
09-10	AP	X0288639	ACCURATE WORD LLC	08/28/25	08/28/25	FREIGHT CHARGES	17.00
							TRANSPORTATION OF THINGS TOTALS:
							17.00
RENT, COMMUNICATION, UTILITIES							
07-07	AP	X0271721	PECO	05/23/25	06/24/25	UTILITIES	237.63
07-07	AP	X0271724	PECO	05/23/25	06/24/25	UTILITIES	254.08
07-08	AP	X0269753	CITIBANK -COMCAST / XFINITY	05/20/25	06/19/25	UTILITIES	176.39
07-08	AP	X0269753	CITIBANK -PECO ENERGY COMPANY	04/23/25	05/23/25	UTILITIES	466.41
07-08	AP	X0269753	CITIBANK -VERIZON RECURRING PAY	05/15/25	06/14/25	UTILITIES	193.22
07-16	AP	01845063	WOODWARD ASSOCIATES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
07-16	AP	01845162	1200 HIGH STREET LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
07-16	AP	X0269833	CITIBANK -USPS PO 1050091422	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	10.48
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	88.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,109.17
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	643.53
08-08	AP	X0278025	CITIBANK -COMCAST / XFINITY	06/20/25	07/19/25	UTILITIES	348.61
08-08	AP	X0278025	CITIBANK -VERIZON RECURRING PAY	06/16/25	07/15/25	UTILITIES	193.22
08-13	AP	X0281081	CDS AMERICA	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	3.90
08-16	AP	01851778	WOODWARD ASSOCIATES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
08-16	AP	01851876	1200 HIGH STREET LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	88.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,189.17
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.70
09-11	AP	X0286481	CITIBANK -COMCAST / XFINITY	07/20/25	08/19/25	UTILITIES	201.39
09-11	AP	X0286481	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	EQUIP RENTAL (EFF 1/3/03)	17.39
09-11	AP	X0286481	CITIBANK -VERIZON RECURRING PAY	07/16/25	08/15/25	UTILITIES	193.09
09-11	AP	X0286481	CITIBANK -ZOOM.COM 888-799-9666	07/31/25	08/30/25	UTILITIES	69.95
09-11	AP	X0288661	CITIBANK -PECO ENERGY COMPANY	03/24/25	04/23/25	UTILITIES	390.65
09-11	AP	X0288661	CITIBANK -PECO ENERGY COMPANY	06/24/25	07/24/25	UTILITIES	649.34
09-16	AP	01858195	WOODWARD ASSOCIATES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,915.00
09-16	AP	01858291	1200 HIGH STREET LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,228.50
09-19	AP	X0290428	CITIBANK -PECO ENERGY COMPANY	03/24/25	04/23/25	UTILITIES	247.31
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	88.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MADELEINE DEAN—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,149.84
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		643.70
09-26	GL	MED0145842	09/02/25 09/02/25	HIR GRAPHICS (TRANSFER)		30.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,794.92
PRINTING AND REPRODUCTION						
07-08	AP	X0269753	06/11/25 06/11/25	CITIBANK -CANVA I04544-68447332		40.91
07-28	GL	MED0144355	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)		3.00
07-30	AP	X0277195	07/23/25 07/23/25	ACCURATE WORD LLC		55.00
08-08	AP	X0278025	07/11/25 08/10/25	CITIBANK -CANVA I04574-63927753		40.91
08-08	AP	X0278025	07/22/25 07/22/25	CITIBANK -USGOVT PRINT OFC 32		400.00
08-13	AP	X0281081	06/15/25 07/14/25	CDS AMERICA		5.54
09-10	AP	X0288634	08/25/25 08/25/25	ACCURATE WORD LLC		38.00
09-10	AP	X0288638	08/28/25 08/28/25	ACCURATE WORD LLC		76.00
09-10	AP	X0288639	08/28/25 08/28/25	ACCURATE WORD LLC		38.00
09-11	AP	X0286481	08/11/25 09/10/25	CITIBANK -CANVA I04605-45228681		40.91
PRINTING AND REPRODUCTION TOTALS:						738.27
OTHER SERVICES						
07-03	AP	X0270519	06/12/25 06/26/25	THE CLEANING KIT LLC		265.00
07-10	AP	X0261487	05/20/25 05/20/25	CITIBANK -DHCC		1,022.90
07-16	AP	01844262	07/01/25 07/31/25	HOUSECALL LLC		1,675.00
07-16	AP	01844621	07/01/25 07/31/25	LEIDOS DIGITAL SOLUTIONS INC		2,040.00
07-18	AP	X0274471	01/03/25 06/30/25	LEIDOS DIGITAL SOLUTIONS INC		2,580.00
07-18	AP	X0274472	07/01/25 07/31/25	LEIDOS DIGITAL SOLUTIONS INC		430.00
08-12	AP	X0277852	07/01/25 07/01/25	CITIBANK		9.00
08-12	AP	X0281079	07/01/25 07/24/25	THE CLEANING KIT LLC		265.00
08-13	AP	X0281347	08/01/25 08/31/25	LEIDOS DIGITAL SOLUTIONS INC		430.00
08-16	AP	01850981	08/01/25 08/31/25	HOUSECALL LLC		1,675.00
08-16	AP	01851339	08/01/25 08/31/25	LEIDOS DIGITAL SOLUTIONS INC		2,040.00
09-10	AP	X0286307	08/07/25 08/21/25	THE CLEANING KIT LLC		265.00
09-16	AP	01857404	09/01/25 09/30/25	HOUSECALL LLC		1,675.00
09-16	AP	01857760	09/01/25 09/30/25	LEIDOS DIGITAL SOLUTIONS INC		2,040.00
OTHER SERVICES TOTALS:						16,411.90
SUPPLIES AND MATERIALS						
07-08	AP	X0269753	06/04/25 06/04/25	CITIBANK -AMAZON MKTPL N67I89X60		17.49
07-08	AP	X0269753	06/04/25 06/04/25	CITIBANK -AMAZON MKTPL NH0SI3JN2		35.08
07-08	AP	X0269753	06/23/25 06/23/25	CITIBANK -AMAZON MKTPL N07QK1981		34.99
07-08	AP	X0269753	06/04/25 06/04/25	CITIBANK -AMAZON RETA NH3ZD3J02		15.06
07-08	AP	X0269753	06/23/25 06/23/25	CITIBANK -AMAZON RETA N04XB12F0		10.49
07-08	AP	X0269753	06/23/25 06/23/25	CITIBANK -AMAZON RETA N07W78MS2		65.29
07-08	AP	X0269753	06/18/25 06/18/25	CITIBANK -DD/BR #338972 Q35		41.37
07-08	AP	X0269753	05/01/25 05/31/25	CITIBANK -PRIMO BRANDS/WATERSERV		89.48
07-08	AP	X0269753	05/27/25 05/27/25	CITIBANK -TST PHILLY PRETZEL FACTO		37.00
07-08	AP	X0269753	05/28/25 05/28/25	CITIBANK -USGOVT PRINT OFC 32		200.00

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07-08	AP	X0269753	CITIBANK -ZOOM.COM 888-799-9666	05/31/25	05/31/25	SOFTWARE LESS THAN \$1000	69.95
07-10	AP	X0261487	CITIBANK -AMAZON MKTPL N19011292	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	49.98
07-10	AP	X0261487	CITIBANK -Google GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$1000	137.38
07-10	AP	X0261487	CITIBANK -NYTIMES	04/28/25	05/25/25	PUBLICATIONS/REFERENCE MAT'L	63.60
07-10	AP	X0261487	CITIBANK -NYTIMES	05/26/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	63.60
07-10	AP	X0261487	CITIBANK -THE PHILADELPHIA INQUIRER	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	35.96
07-14	AP	X0272550	RUANE, MEGAN A	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	53.00
07-16	AP	X0269833	CITIBANK -Google GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	137.38
07-16	AP	X0269833	CITIBANK -NYTIMES	06/23/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	63.60
07-16	AP	X0269833	CITIBANK -THE PHILADELPHIA INQUIRER	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
07-16	AP	X0269833	CITIBANK -TST MAMAN - NAVY YARD	06/10/25	06/10/25	LEGISLATIVE PLNNG FOOD AND BEV	207.01
07-22	AP	X0271715	CITIBANK -21CM PA2 NEWSPAPERS CIRC	06/12/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	26.00
07-22	AP	X0271715	CITIBANK -READING EAGLE CIRC	06/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	81.25
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	57.49
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	225.52
08-08	AP	X0278025	CITIBANK -21CM PA2 NEWSPAPERS CIRC	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
08-08	AP	X0278025	CITIBANK -AMAZON RETA DB5ZX71L3	07/22/25	07/22/25	FOOD & BEVERAGE	50.98
08-08	AP	X0278025	CITIBANK -AMAZON RETA DB5ZX71L3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	11.91
08-08	AP	X0278025	CITIBANK -AMAZON RETA FX3FB1CS3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	39.99
08-08	AP	X0278025	CITIBANK -AMAZON RETA N30689GQ0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	42.40
08-08	AP	X0278025	CITIBANK -AMAZON RETA N39NP1WG2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	14.88
08-08	AP	X0278025	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	74.10
08-08	AP	X0278025	CITIBANK -READING EAGLE CIRC	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	1.00
08-08	AP	X0278025	CITIBANK -ZOOM.COM 888-799-9666	06/30/25	07/30/25	SOFTWARE LESS THAN \$1000	69.95
08-11	AP	X0278022	CITIBANK -AMAZON MKTPL NL94V78D0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	143.09
08-11	AP	X0278022	CITIBANK -Google GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	137.38
08-11	AP	X0278022	CITIBANK -NYTIMES	07/21/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	63.60
08-11	AP	X0278022	CITIBANK -THE PHILADELPHIA INQUIRER	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	35.96
08-11	AP	X0278022	CITIBANK -WHOLEFDS SCP #10563	07/17/25	07/17/25	FOOD & BEVERAGE	52.91
08-11	AP	X0278022	CITIBANK -WHOLEFDS SCP #10563	07/22/25	07/22/25	FOOD & BEVERAGE	50.93
08-22	GL	FRM0144959	.....	05/14/25	07/31/25	FRAMING (TRANSFER)	99.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	63.48
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-233.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	207.00
09-10	AP	X0288663	CITIBANK -21CM PA2 NEWSPAPERS CIRC	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	12.00
09-10	AP	X0288663	CITIBANK -READING EAGLE CIRC	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	1.00
09-11	AP	X0286481	CITIBANK -AMAZON MKTPL 6Q95V45V3	08/13/25	08/13/25	FOOD & BEVERAGE	49.98
09-11	AP	X0286481	CITIBANK -AMAZON MKTPL 6Q95V45V3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	29.98
09-11	AP	X0286481	CITIBANK -AMAZON MKTPL ZK7YI3FM3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	46.97
09-11	AP	X0286481	CITIBANK -AMAZON RETA GE5PY6J23	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	57.80
09-11	AP	X0286481	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	74.10
09-11	AP	X0286481	CITIBANK -PRIMO BRANDS/WATERSERV	07/23/25	08/22/25	WATER	96.44
09-19	AP	X0286753	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	154.36
09-19	AP	X0286753	CITIBANK -NYTIMES	08/18/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	63.60
09-19	AP	X0286753	CITIBANK -THE PHILADELPHIA INQUIRER	07/30/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	35.96
09-19	AP	X0286753	CITIBANK -THE PHILADELPHIA INQUIRER	08/27/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	35.96
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	69.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MADELEINE DEAN—Con.							
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-120.00	
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	140.61	
SUPPLIES AND MATERIALS TOTALS:						3,475.72	
EQUIPMENT							
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00	
08-13	AP	X0281081	07/15/25	08/14/25	MAINTENANCE / REPAIRS	39.60	
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00	
EQUIPMENT TOTALS:						540.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,196.03	
OFFICE TOTALS:						410,196.03	
2024 HON. MADELEINE DEAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-08	AP	01856259	CITIBANK	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	-137.38
OTHER SERVICES TOTALS:						-137.38	
SUPPLIES AND MATERIALS							
09-08	AP	01856259	CITIBANK	11/01/24	11/30/24	SOFTWARE LESS THAN \$1000	137.38
SUPPLIES AND MATERIALS TOTALS:						137.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00	
OFFICE TOTALS:						0.00	
INTERN ALLOWANCES							
2025 HON. MADELEINE DEAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					34,345.27	17,180.53	
INTERN ALLOWANCES TOTALS:					34,345.27	17,180.53	
OFFICE TOTALS:					34,345.27	17,180.53	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRADFORD, KATHERINE	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,665.14	
		CHEN, RICK	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	2,205.90	
		LUMER, MASON N.	06/18/25	08/15/25	PAID INTERN - HOUSE PROGRAM	5,898.44	
		LUMER, MASON N.	08/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	101.56	
		SALER, ISABEL E.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	525.00	
		STRAIN, JORDAN K.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	784.58	
		WALKER, VICTORIA	06/18/25	08/13/25	PAID INTERN - HOUSE PROGRAM	5,988.89	
		WALKER, VICTORIA	08/01/25	08/13/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	11.02	
PERSONNEL COMPENSATION TOTALS:					17,180.53	17,180.53	
INTERN ALLOWANCES TOTALS:							

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

OFFICE TOTALS: 17,180.53

FRANKED MAIL	5,575.52	2,564.38
PERSONNEL COMPENSATION	1,046,129.46	358,791.67
TRAVEL	65,972.45	22,041.84
RENT, COMMUNICATION, UTILITIES	108,408.88	35,283.82
PRINTING AND REPRODUCTION	20,681.54	2,662.79
OTHER SERVICES	34,216.73	11,545.00
SUPPLIES AND MATERIALS	11,295.59	2,626.02
EQUIPMENT	2,376.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,656.17	436,307.52
OFFICE TOTALS:	1,294,656.17	436,307.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		2,529.13	
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		97.09	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-73.13	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		11.29	
								FRANKED MAIL TOTALS:	2,564.38

PERSONNEL COMPENSATION

BORBONUS, ISABELLA R.	07/01/25	09/30/25	LEGISLATIVE AIDE	16,250.01
DEIBEL, ISABELLE B.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,249.99
HOKKANEN, BLAISE K.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	21,249.99
HOSANSKY, BENJAMIN M.	07/01/25	09/01/25	LEGISLATIVE CORRESPONDENT & ST	10,166.67
JACOBSON, LENA B.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	20,499.99
KATZ, HANNAH R.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	27,500.01
MIDDLETON, JOEANA L.	07/01/25	09/30/25	CHIEF OF STAFF	46,374.99
MOORE, GRAYSON J.	07/01/25	09/30/25	DISTRICT OUTREACH REPRESENTATI	18,750.00
MUJKANOVIC, NERMINA	07/01/25	09/30/25	DISTRICT DIRECTOR	31,250.01
O'HARA-SHORT, EVELYN M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,249.99
OGLE, JUDSON D.	08/28/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF	5,500.00
SCHLOESSER, CHRISTOPHER J.	07/01/25	09/30/25	DEP CHIEF OF STAFF & LEGIS DIR	35,625.00
SINGH, SHUBHASHIKA	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,500.01
STELZNER, JACK L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,000.00
STEURY, DAVID N.	07/01/25	09/30/25	HEALTH POLICY DIRECTOR	27,000.00
WELLS, BENJAMIN A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,750.00
WHITE, BYRON I.	07/01/25	09/30/25	SHARED EMPLOYEE	6,875.01
PERSONNEL COMPENSATION TOTALS:				358,791.67

TRAVEL

07-03	AP	X0271377	MOORE, GRAYSON J.	06/09/25	06/26/25	PRIVATE AUTO MILEAGE	68.89
07-03	AP	X0271377	MOORE, GRAYSON J.	06/10/25	06/10/25	PARKING	2.00
07-10	AP	X0268174	MIDDLETON, JOEANA L.	06/18/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	646.95
07-10	AP	X0268174	MIDDLETON, JOEANA L.	06/18/25	06/21/25	LODGING	703.77
07-10	AP	X0268174	MIDDLETON, JOEANA L.	06/19/25	06/19/25	MEALS	28.05
07-10	AP	X0268174	MIDDLETON, JOEANA L.	06/20/25	06/20/25	MEALS	16.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
07-10	AP	X0268174	MIDDLETON, JOEANA L	06/19/25 06/21/25	CAR RENTAL	475.17
07-10	AP	X0268174	MIDDLETON, JOEANA L	06/21/25 06/21/25	GASOLINE	11.85
07-10	AP	X0268174	MIDDLETON, JOEANA L	06/18/25 06/21/25	PRIVATE AUTO MILEAGE	68.40
07-23	AP	X0273334	O'HARA-SHORT, EVELYN M.	05/05/25 06/13/25	PRIVATE AUTO MILEAGE	158.91
07-23	AP	X0274474	SINGH, SHUBHASHIKA	07/14/25 07/14/25	PRIVATE AUTO MILEAGE	36.41
07-24	AP	X0272694	KATZ, HANNAH R.	06/23/25 06/27/25	LODGING	1,112.81
07-24	AP	X0272694	KATZ, HANNAH R.	06/23/25 06/23/25	TAXI/RIDE SHARE	73.10
07-24	AP	X0272694	KATZ, HANNAH R.	06/27/25 06/27/25	TAXI/RIDE SHARE	6.55
07-24	AP	X0273360	O'HARA-SHORT, EVELYN M.	06/23/25 06/23/25	MEALS	37.70
07-24	AP	X0273360	O'HARA-SHORT, EVELYN M.	06/24/25 06/24/25	MEALS	49.12
07-24	AP	X0273360	O'HARA-SHORT, EVELYN M.	06/20/25 06/20/25	TAXI/RIDE SHARE	97.19
07-24	AP	X0273360	O'HARA-SHORT, EVELYN M.	06/23/25 06/23/25	TAXI/RIDE SHARE	15.91
07-24	AP	X0273360	O'HARA-SHORT, EVELYN M.	06/25/25 06/25/25	TAXI/RIDE SHARE	106.85
07-24	AP	X0274470	SINGH, SHUBHASHIKA	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	13.65
07-28	AP	X0270147	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	403.30
07-28	AP	X0270147	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	403.30
07-28	AP	X0270147	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	403.30
07-28	AP	X0270147	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	822.30
07-28	AP	X0270147	CITIBANK	06/20/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	348.48
07-28	AP	X0270147	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	403.30
07-28	AP	X0270147	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	768.66
07-28	AP	X0270147	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	403.30
07-28	AP	X0270147	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	403.30
07-28	AP	X0275235	CITIBANK	06/23/25 06/25/25	LODGING	640.04
07-29	AP	01848552	HON. DIANA DEGETTE	06/01/25 06/30/25	LODGING	1,290.53
07-29	AP	01848552	HON. DIANA DEGETTE	06/01/25 06/30/25	MEALS	352.82
07-29	AP	X0276463	SINGH, SHUBHASHIKA	07/18/25 07/18/25	PRIVATE AUTO MILEAGE	36.41
07-30	AP	X0274400	STELZNER, JACK L.	07/10/25 07/10/25	TAXI/RIDE SHARE	90.66
07-30	AP	X0274400	STELZNER, JACK L.	07/11/25 07/11/25	TAXI/RIDE SHARE	49.99
07-30	AP	X0274660	MUKANOVIC, NERMINA	06/18/25 07/10/25	PRIVATE AUTO MILEAGE	101.04
08-12	AP	X0277405	O'HARA-SHORT, EVELYN M.	07/21/25 07/25/25	PRIVATE AUTO MILEAGE	82.44
08-12	AP	X0278932	WELLS, BENJAMIN A.	07/10/25 07/16/25	PRIVATE AUTO MILEAGE	64.17
08-13	AP	X0279771	MOORE, GRAYSON J.	07/02/25 07/30/25	PRIVATE AUTO MILEAGE	56.34
08-14	AP	X0277428	KATZ, HANNAH R.	07/21/25 07/25/25	LODGING	848.76
08-14	AP	X0277428	KATZ, HANNAH R.	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	14.99
08-14	AP	X0277428	KATZ, HANNAH R.	07/21/25 07/21/25	TAXI/RIDE SHARE	63.37
08-21	AP	X0282423	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-21	AP	X0282423	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	261.12
08-21	AP	X0282423	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	257.91
08-21	AP	X0282423	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	262.21
08-21	AP	X0282423	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-21	AP	X0282423	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	655.30
08-21	AP	X0282423	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	403.30

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08-21	AP	X0282423	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	338.49
08-21	AP	X0282423	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	510.00
08-21	AP	X0282423	CITIBANK	07/09/25	07/11/25	LODGING	461.84
08-22	AP	X0281318	MUKANOVIC, NERMINA	07/11/25	08/14/25	PRIVATE AUTO MILEAGE	104.51
08-22	AP	X0281724	STELZNER, JACK L.	08/06/25	08/08/25	CAR RENTAL	423.98
08-25	AP	X0282425	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	174.30
08-25	AP	X0282425	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	8.00
08-25	AP	X0282425	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	352.70
08-25	AP	X0282578	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	320.30
08-25	AP	X0282578	CITIBANK	07/01/25	07/01/25	WI-FI ON TRAVEL	8.00
08-25	AP	X0282578	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	247.44
08-26	AP	X0283056	MIDDLETON, JOEANA L.	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	826.96
08-26	AP	X0283056	MIDDLETON, JOEANA L.	08/10/25	08/14/25	LODGING	857.72
08-26	AP	X0283056	MIDDLETON, JOEANA L.	08/10/25	08/10/25	MEALS	31.97
08-26	AP	X0283056	MIDDLETON, JOEANA L.	08/11/25	08/11/25	MEALS	32.51
08-26	AP	X0283056	MIDDLETON, JOEANA L.	08/10/25	08/14/25	CAR RENTAL	490.69
08-26	AP	X0283056	MIDDLETON, JOEANA L.	08/14/25	08/14/25	GASOLINE	13.74
08-26	AP	X0283056	MIDDLETON, JOEANA L.	08/10/25	08/14/25	PRIVATE AUTO MILEAGE	68.26
08-26	AP	X0283056	MIDDLETON, JOEANA L.	08/11/25	08/13/25	PARKING	105.00
08-27	AP	01855045	HON. DIANA DEGETTE	07/01/25	07/31/25	LODGING	1,344.28
08-27	AP	01855045	HON. DIANA DEGETTE	07/01/25	07/31/25	MEALS	208.36
09-04	AP	X0252629	HOSANSKY, BENJAMIN M.	07/14/25	07/25/25	PRIVATE AUTO MILEAGE	100.56
09-04	AP	X0272651	HOSANSKY, BENJAMIN M.	06/06/25	07/03/25	PRIVATE AUTO MILEAGE	122.94
09-17	AP	X0287783	MOORE, GRAYSON J.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	87.98
09-17	AP	X0287783	MOORE, GRAYSON J.	08/07/25	08/07/25	PARKING	20.65
09-17	AP	X0287783	MOORE, GRAYSON J.	08/13/25	08/13/25	PARKING	3.25
09-17	AP	X0287783	MOORE, GRAYSON J.	08/21/25	08/21/25	PARKING	2.00
09-17	AP	X0287783	MOORE, GRAYSON J.	08/22/25	08/22/25	PARKING	12.00
09-23	AP	X0278931	WELLS, BENJAMIN A.	08/01/25	09/16/25	PRIVATE AUTO MILEAGE	50.37
09-23	AP	X0278931	WELLS, BENJAMIN A.	09/16/25	09/16/25	PARKING	10.00
09-23	AP	X0290436	KATZ, HANNAH R.	08/04/25	09/05/25	PRIVATE AUTO MILEAGE	235.25
09-23	AP	X0291517	SINGH, SHUBHASHIKA	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	41.22
TRAVEL TOTALS:							22,041.84
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844401	COLORADO STATE BOARD OF LAND COMMISSIONER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
07-16	AP	X0273052	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94
07-24	AP	X0269925	CITIBANK -CENTURYLINK LUMEN	04/19/25	05/18/25	UTILITIES	87.56
07-24	AP	X0269925	CITIBANK -COMCAST / XFINITY	05/03/25	06/02/25	UTILITIES	161.65
07-24	AP	X0269925	CITIBANK -VZWRLSS APOCC VISB	04/23/25	05/22/25	UTILITIES	388.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	155.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	956.94
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
07-29	AP	X0269959	CITIBANK -WL DHL USA	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	205.39
08-12	AP	X0279390	MIDDLETON, JOEANA L.	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	162.31
08-16	AP	01851119	COLORADO STATE BOARD OF LAND COMMISSIONER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
08-19	AP	X0277967	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	78.98
08-19	AP	X0277967	CITIBANK -CENTURYLINK LUMEN	05/19/25	06/18/25	UTILITIES	87.56
08-19	AP	X0277967	CITIBANK -COMCAST / XFINITY	06/03/25	07/02/25	UTILITIES	161.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA DEGETTE—Con.						
08-19	AP	X0277967	CITIBANK -VZWLSS APOCC VISB	06/23/25 07/22/25	UTILITIES	388.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	155.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	818.60
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
09-16	AP	01857539	COLORADO STATE BOARD OF LAND COMMISSIONER	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,106.33
09-17	AP	X0290037	THE AEJ GROUP LLC	08/07/25 08/07/25	FRANKABLE TELECOM/TELETOWNHALL	7,920.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	155.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	891.40
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.71
09-26	GL	MED0145842	.....	09/18/25 09/18/25	HIR GRAPHICS (TRANSFER)	120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,283.82
PRINTING AND REPRODUCTION						
08-20	AP	X0282979	BR PRINTERS	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	163.00
09-08	AP	X0285858	THE AEJ GROUP LLC	07/01/25 07/31/25	ADVERTISEMENTS	2,499.79
					PRINTING AND REPRODUCTION TOTALS:	2,662.79
OTHER SERVICES						
07-16	AP	01844225	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844499	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01850944	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851216	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-28	AP	X0284442	ARMANDO B CRUZ	07/10/25 08/13/25	SECURITY SERVICE	800.00
08-29	AP	X0284577	ERIC TEJADA	08/12/25 08/12/25	SECURITY SERVICE	400.00
09-02	AP	X0284202	ROBERT J WYCKOFF	08/11/25 08/11/25	SECURITY SERVICE	300.00
09-16	AP	01857367	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857637	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-30	AP	01861989	ARMANDO B CRUZ	07/10/25 08/13/25	SECURITY SERVICE	-400.00
09-30	AP	01861990	ERIC TEJADA	08/12/25 08/12/25	SECURITY SERVICE	-400.00
09-30	AP	01861991	ROBERT J WYCKOFF	08/11/25 08/11/25	SECURITY SERVICE	-300.00
					OTHER SERVICES TOTALS:	11,545.00
SUPPLIES AND MATERIALS						
07-24	AP	X0269925	CITIBANK -AMAZON MARK NH8983P02	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	29.99
07-24	AP	X0269925	CITIBANK -AMAZON MARK NH90P7XE2	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	7.99
07-24	AP	X0269925	CITIBANK -AMAZON RETA N61M6KB2	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	18.79
07-24	AP	X0269925	CITIBANK -AMAZON RETA N68KW5E12	05/28/25 05/28/25	FOOD & BEVERAGE	59.34
07-24	AP	X0269925	CITIBANK -AMAZON RETA NH2ST6S41	06/11/25 06/11/25	WATER	4.66
07-24	AP	X0269925	CITIBANK -AMAZON RETA NH3IH1I90	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	89.98
07-24	AP	X0269925	CITIBANK -AMAZON RETA N05I292T0	06/23/25 06/23/25	HABITATION EXPENSE	14.29
07-24	AP	X0269925	CITIBANK -AMBIUS	06/01/25 06/30/25	HABITATION EXPENSE	131.73
07-24	AP	X0269925	CITIBANK -COLOSUN THE COLORADO	04/30/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	240.00
07-24	AP	X0269925	CITIBANK -DENVER POST CIRCULATION	05/19/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	262.15
07-24	AP	X0269925	CITIBANK -DENVER POST CIRCULATION	06/16/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	262.15

07-24	AP	X0269925	CITIBANK -OPENAI CHATGPT SUBSCR	06/09/25	07/08/25	SOFTWARE LESS THAN \$1000	21.20
07-24	AP	X0269925	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25	06/20/25	WATER	101.38
07-24	AP	X0269925	CITIBANK -THE BUSINESS JOURNALS	06/10/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L	210.30
07-24	AP	X0269925	CITIBANK -THE GAZETTE CIRCULATION	06/13/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	23.99
07-24	AP	X0269925	CITIBANK -ZOOM.COM 888-799-9666	06/12/25	07/11/25	SOFTWARE LESS THAN \$1000	16.95
07-29	AP	X0269959	CITIBANK -TRADER JOE S #302	06/04/25	06/04/25	FOOD & BEVERAGE	15.96
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	107.17
08-19	AP	X0277967	CITIBANK -AMAZON RETA 4H9R36VZ3	07/16/25	07/16/25	FOOD & BEVERAGE	3.96
08-19	AP	X0277967	CITIBANK -AMAZON RETA N316Z20S0	07/02/25	07/02/25	FOOD & BEVERAGE	4.00
08-19	AP	X0277967	CITIBANK -AMAZON RETA NR30W7JY0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	3.42
08-19	AP	X0277967	CITIBANK -AMAZON RETA TW88D2103	07/16/25	07/16/25	FOOD & BEVERAGE	53.94
08-19	AP	X0277967	CITIBANK -AMAZON RETA TW88D2103	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	24.42
08-19	AP	X0277967	CITIBANK -AMBIUS	07/01/25	07/31/25	HABITATION EXPENSE	144.90
08-19	AP	X0277967	CITIBANK -DENVER POST CIRCULATION	07/16/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	262.15
08-19	AP	X0277967	CITIBANK -OPENAI CHATGPT SUBSCR	07/09/25	08/08/25	SOFTWARE LESS THAN \$1000	21.20
08-19	AP	X0277967	CITIBANK -PRIMO BRANDS/WATERSERV	07/03/25	08/07/25	WATER	106.92
08-19	AP	X0277967	CITIBANK -THE GAZETTE CIRCULATION	07/15/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	23.99
08-19	AP	X0277967	CITIBANK -ZAZZLE INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	48.04
08-19	AP	X0277967	CITIBANK -ZOOM.COM 888-799-9666	07/12/25	08/11/25	SOFTWARE LESS THAN \$1000	16.95
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	26.90
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	256.74
09-30	AP	X0286861	CITIBANK -TRADER JOE S #302	08/06/25	08/06/25	FOOD & BEVERAGE	10.47
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,626.02
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	264.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	264.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	264.00
		EQUIPMENT TOTALS:					792.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					436,307.52
		OFFICE TOTALS:					436,307.52

INTERN ALLOWANCES
2025 HON. DIANA DEGETTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,988.88	9,444.63
INTERN ALLOWANCES TOTALS:	32,988.88	9,444.63
OFFICE TOTALS:	32,988.88	9,444.63

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADRIAN, ELEANOR L.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,709.07
BASU, DEEPASHISH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,424.22
CHAPARRO WILL, ISABELLA S.	07/01/25	07/24/25	DISTRICT OFFICE PAID INTERN -	1,178.67
KIRKER, BROOKE C.	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	810.33
KITCHENS, GRACE	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,866.22
MCLAUGHLIN, ABIGAIL J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,594.22
NICOTRA, EMMA K.	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM	861.90
			PERSONNEL COMPENSATION TOTALS:	9,444.63
			INTERN ALLOWANCES TOTALS:	9,444.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DIANA DEGETTE—Con.						
					OFFICE TOTALS:	9,444.63
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,462.76
					PERSONNEL COMPENSATION	1,089,252.42
					TRAVEL	19,732.08
					RENT, COMMUNICATION, UTILITIES	71,449.60
					PRINTING AND REPRODUCTION	1,217.97
					OTHER SERVICES	19,508.73
					SUPPLIES AND MATERIALS	6,177.09
					EQUIPMENT	2,300.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,101.50
					OFFICE TOTALS:	1,212,101.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	48.59
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-14.10
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	4.48
					FRANKED MAIL TOTALS:	38.97
PERSONNEL COMPENSATION						
AFRIYIE, ANTHONY					07/01/25 07/09/25	PRESS SECRETARY/OUTREACH COORD
BOMBARD, JEFF					07/01/25 09/30/25	OFFICE MANAGER
BUTLER, CHARLES A.					07/01/25 09/30/25	CONGRESSIONAL AIDE
CONCEPCION, MARILYN					07/01/25 09/30/25	CASEWORKER
DELOMA, JILL					07/01/25 09/30/25	CASEWORKER/CONGRESSIONAL AIDE
DODGE, ALLISON L.					07/01/25 09/30/25	DISTRICT SCHEDULER
ERICKSON, SAMUEL S.					07/01/25 09/30/25	DEPUTY COMMUNICATIONS DIRECTOR
ESCHINGER, MIA E.					07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT
GREEN-NEWTON, KING J.					07/01/25 09/30/25	COMMUNICATIONS DIRECTOR
HARTMAN,DAVID					07/01/25 09/30/25	PART-TIME EMPLOYEE
LAMB, JENNIFER C.					07/01/25 09/30/25	DISTRICT DIRECTOR
MANGINI, LOUIS					07/01/25 09/30/25	CASEWORKER
MCCARTY, LYDIA R.					07/01/25 07/31/25	STAFF ASSISTANT
MCCARTY, LYDIA R.					04/01/25 07/31/25	STAFF ASSISTANT (OVERTIME)
MOYLAN, EAMON					09/10/25 09/30/25	STAFF ASSISTANT
MYRON, JOHN C.					07/01/25 09/30/25	POLICY ADVISOR
PERUCCIO,CAITLIN R.					07/01/25 09/30/25	LEG COUNSEL & SR POLICY ADV
RAYBURN, JOHN J.					07/01/25 09/30/25	LEGISLATIVE DIRECTOR
ROBILLARD, DANIEL P.					07/01/25 09/30/25	OPERATIONS MANAGER & SCHEDULER
SALAY,REBECCA J.					07/01/25 09/30/25	SHARED EMPLOYEE

		SOLARES, DIANA V.	07/01/25	09/30/25	DIGITAL DIR & PRESS ASSISTANT	15,375.00
		SRINIVASAN, NIKHIL N.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	21,900.00
					PERSONNEL COMPENSATION TOTALS:	362,670.05
		TRAVEL				
07-02	AP	01842265	MCLAREN, DARLEN T.	04/28/25	04/28/25	PRIVATE AUTO MILEAGE 56.00
07-02	AP	01842268	DELOMA, JILL	05/14/25	05/16/25	PRIVATE AUTO MILEAGE 256.20
07-02	AP	01842276	HON. ROSA L. DELAURO	03/03/25	03/31/25	PRIVATE AUTO MILEAGE 158.46
07-03	AP	01842275	HARTMAN, DAVID	03/09/25	03/27/25	PRIVATE AUTO MILEAGE 9.38
07-03	AP	01842275	HARTMAN, DAVID	03/19/25	03/20/25	TAXI/RIDE SHARE 25.57
07-04	AP	01842273	MCCARTY, LYDIA R.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE 209.16
07-04	AP	01842274	MCCARTY, LYDIA R.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE 115.99
07-08	AP	01842272	MANGINI, LOUIS	04/04/25	04/23/25	PRIVATE AUTO MILEAGE 47.60
07-10	AP	01842647	MYRON, JOHN C.	05/28/25	05/28/25	WI-FI ON TRAVEL 29.00
07-16	AP	01843294	MANGINI, LOUIS	05/06/25	05/27/25	PRIVATE AUTO MILEAGE 51.80
07-16	AP	01843295	MANGINI, LOUIS	06/03/25	06/25/25	PRIVATE AUTO MILEAGE 43.40
07-17	AP	01843292	MCLAREN, DARLEN T.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE 128.80
08-29	AP	01854685	MCLAREN, DARLEN T.	07/11/25	07/28/25	PRIVATE AUTO MILEAGE 58.10
08-29	AP	01854686	MANGINI, LOUIS	07/07/25	07/28/25	PRIVATE AUTO MILEAGE 121.80
08-29	AP	01854688	ROBILLARD, DANIEL P.	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT 316.48
08-29	AP	01854688	ROBILLARD, DANIEL P.	03/05/25	03/21/25	NON-AIRFARE COMMERCIAL TRANSP 1,187.00
					TRAVEL TOTALS:	2,814.74
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01844402	59 ELM STREET PARTNERS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE) 5,500.00
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL 10.44
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL 23.54
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER) 44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER) 128.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER) 1,423.38
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF) 2.24
07-28	GL	MED0144355	.....	06/25/25	06/25/25	HIR GRAPHICS (TRANSFER) 20.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL 20.81
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL 10.57
08-16	AP	01851120	59 ELM STREET PARTNERS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE) 5,500.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER) 44.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER) 128.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER) 1,395.93
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF) 5.64
09-16	AP	01857540	59 ELM STREET PARTNERS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE) 5,500.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL 52.58
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL 9.31
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER) 44.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER) 128.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER) 1,429.49
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF) 2.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,423.50
		PRINTING AND REPRODUCTION				
08-29	AP	01854726	RYAN BUSINESS SYSTEMS	02/18/25	03/17/25	NON-FRANKABLE PRINTING & REPRO 87.40
08-29	AP	01854728	RYAN BUSINESS SYSTEMS	12/18/24	01/17/25	NON-FRANKABLE PRINTING & REPRO 34.31
09-02	AP	01854693	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO 381.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROSA L. DELAURO—Con.						
09-02	AP 01854721	RYAN BUSINESS SYSTEMS	07/18/25 08/17/25	NON-FRANKABLE PRINTING & REPRO		110.21
09-02	AP 01854722	RYAN BUSINESS SYSTEMS	06/18/25 07/17/25	NON-FRANKABLE PRINTING & REPRO		66.38
09-02	AP 01854724	RYAN BUSINESS SYSTEMS	04/18/25 05/17/25	NON-FRANKABLE PRINTING & REPRO		80.50
09-02	AP 01854725	RYAN BUSINESS SYSTEMS	03/18/25 04/17/25	NON-FRANKABLE PRINTING & REPRO		58.11
09-02	AP 01854727	RYAN BUSINESS SYSTEMS	01/18/25 02/17/25	NON-FRANKABLE PRINTING & REPRO		142.29
09-30	AP 01854723	RYAN BUSINESS SYSTEMS	05/18/25 06/17/25	NON-FRANKABLE PRINTING & REPRO		60.01
PRINTING AND REPRODUCTION TOTALS:						1,021.07
OTHER SERVICES						
07-16	AP 01844502	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP 01851219	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP 01857640	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
07-02	AP 01842268	DELOMA, JILL	05/15/25 05/16/25	FOOD & BEVERAGE		61.92
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-78.00
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		331.26
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)		160.46
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		14.93
09-02	AP 01854642	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L		400.00
09-03	AP 01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)		-63.78
09-30	GL RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		448.72
SUPPLIES AND MATERIALS TOTALS:						1,275.51
EQUIPMENT						
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS		137.00
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS		137.00
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS		137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						395,774.84
OFFICE TOTALS:						395,774.84
2024 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
VAUGHAN, CLAYBROOK J.						
06/01/24	06/25/24	STAFF ASSISTANT (OVERTIME)			973.55	
PERSONNEL COMPENSATION TOTALS:						973.55
TRAVEL						
07-02	AP 01842277	LAMB, JENNIFER C.	10/14/24 10/28/24	PRIVATE AUTO MILEAGE		63.65
07-02	AP 01842278	MANGINI, LOUIS	10/01/24 10/30/24	PRIVATE AUTO MILEAGE		87.77
TRAVEL TOTALS:						151.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,124.97
OFFICE TOTALS:						1,124.97

INTERN ALLOWANCES
2025 HON. ROSA L. DELAURO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,843.18	6,693.33
INTERN ALLOWANCES TOTALS:	45,843.18	6,693.33
OFFICE TOTALS:	45,843.18	6,693.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GURA, MONTANA R.	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,520.00
JORDAN, DAVIS	07/11/25	07/31/25	PAID INTERN - HOUSE PROGRAM	722.22
LUCARELLI, RAYMOND R.	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM	3.33
MCCLEARY, MOLLY G.	06/01/25	06/22/25	PAID INTERN - HOUSE PROGRAM	831.11
MORAN, DANIEL S.	06/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,191.67
NEWMYER, LUCY M.	07/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,425.00
PERSONNEL COMPENSATION TOTALS:				6,693.33
INTERN ALLOWANCES TOTALS:				6,693.33
OFFICE TOTALS:				6,693.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,589.51	484.51
PERSONNEL COMPENSATION	1,058,655.59	337,119.48
TRAVEL	66,538.51	30,312.86
RENT, COMMUNICATION, UTILITIES	92,789.02	28,360.57
PRINTING AND REPRODUCTION	3,377.65	1,216.37
OTHER SERVICES	42,568.99	12,720.72
SUPPLIES AND MATERIALS	26,622.94	2,726.68
EQUIPMENT	19,343.48	4,152.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,485.69	417,093.93
OFFICE TOTALS:	1,312,485.69	417,093.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30 AP 01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	70.78
09-25 AP 01860741 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	369.99
09-30 AP 01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	43.74
FRANKED MAIL TOTALS:				484.51

PERSONNEL COMPENSATION

BAKER, MARIAH K.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	23,000.01
CHOI, ELIZABETH A.	07/01/25	09/30/25	DISTRICT SCHEDULER/SA	16,250.01
DHENIN, KLEYA M.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING AND OPE	22,500.00
GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE	6,999.99
HANSEN, TOBIN J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	23,000.01
HART, SOPHIE B.	07/01/25	07/01/25	PART-TIME EMPLOYEE	118.06
HART, SOPHIE B.	07/01/25	07/01/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	826.39
HOGAN, PATRICK M.	07/01/25	09/30/25	SPECIAL ASSISTANT	22,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
		HONARD,VICTORIA R	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		22,399.99
		KREMENICH, SHELBY M.	07/01/25 09/30/25	COMMUNITY LIAISON		20,000.01
		LOBIN, ISADORE G.	07/01/25 09/30/25	PART-TIME EMPLOYEE		8,750.01
		MARQUARDT,KELLY M	07/01/25 09/30/25	DISTRICT DIRECTOR		29,250.00
		MARTIN, NICHOLAS J.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		27,999.99
		PERREAULT, AVERY L.	07/01/25 09/30/25	DISTRICT OFFICE SCHEDULER		17,499.99
		SCHMIDT, AARON	07/01/25 09/30/25	CHIEF OF STAFF		525.00
		SHRECKENGOST, NATHAN T.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		16,749.99
		STUDLEY,BENJAMIN J	07/01/25 09/30/25	COMMUNITY LIAISON/VETERANS CON		22,250.01
		WHEATON, LILY N.	07/01/25 09/30/25	STAFF ASST/PRESS ASST		15,500.01
		WHITE, BAILEY J.	07/01/25 09/30/25	COMMUNITY LIAISON		18,750.00
		YUKAWA, ANNALIESE C.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		22,500.00
					PERSONNEL COMPENSATION TOTALS:	337,119.48
TRAVEL						
07-09	AP	X0271705	SCHMIDT, AARON	06/12/25 06/12/25	MEALS	19.25
07-09	AP	X0271705	SCHMIDT, AARON	06/13/25 06/13/25	MEALS	95.47
07-10	AP	X0270749	WHITE, BAILEY J.	06/27/25 06/27/25	MEALS	24.97
07-10	AP	X0271861	CHOI, ELIZABETH A.	07/02/25 07/02/25	PRIVATE AUTO MILEAGE	14.15
07-10	AP	X0271988	WHITE, BAILEY J.	06/27/25 06/27/25	TAXI/RIDE SHARE	65.88
07-10	AP	X0272142	WHITE, BAILEY J.	06/26/25 06/26/25	TAXI/RIDE SHARE	18.47
07-10	AP	X0272199	WHITE, BAILEY J.	06/26/25 06/26/25	MEALS	23.10
07-11	AP	X0263532	KREMENICH, SHELBY M.	06/04/25 06/29/25	PRIVATE AUTO MILEAGE	341.56
07-11	AP	X0263532	KREMENICH, SHELBY M.	06/11/25 06/11/25	TOLLS	5.15
07-11	AP	X0264842	WHITE, BAILEY J.	06/24/25 06/27/25	LODGING	960.06
07-11	AP	X0270722	WHITE, BAILEY J.	06/24/25 06/24/25	MEALS	40.03
07-11	AP	X0271836	SCHMIDT, AARON	06/15/25 06/15/25	TAXI/RIDE SHARE	85.55
07-11	AP	X0271836	SCHMIDT, AARON	06/16/25 06/16/25	TAXI/RIDE SHARE	30.03
07-11	AP	X0271990	WHITE, BAILEY J.	06/24/25 06/24/25	TAXI/RIDE SHARE	131.91
07-15	AP	X0268901	MESIWALA, NINA I.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	39.28
07-15	AP	X0270113	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-15	AP	X0270113	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	508.30
07-15	AP	X0270113	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	668.30
07-15	AP	X0270113	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-15	AP	X0270113	CITIBANK	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	268.30
07-15	AP	X0270113	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-16	AP	X0272362	WHITE, BAILEY J.	06/26/25 06/26/25	MEALS	29.22
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/01/25 07/01/25	MEALS	68.34
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/02/25 07/02/25	MEALS	54.26
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/03/25 07/03/25	MEALS	73.34
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/04/25 07/04/25	MEALS	33.12
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/04/25 07/04/25	GASOLINE	30.69
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/06/25 07/06/25	TAXI/RIDE SHARE	33.95
07-21	AP	X0273860	MARTIN, NICHOLAS J.	07/01/25 07/01/25	PARKING	4.99

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07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	936.60
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	07/05/25	LODGING	1,432.30
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	06/30/25	MEALS	10.98
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	06/30/25	WI-FI ON TRAVEL	8.00
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	07/04/25	CAR RENTAL	412.41
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	06/30/25	TAXI/RIDE SHARE	25.89
07-25	AP	X0274207	MARTIN, NICHOLAS J.	06/30/25	06/30/25	PARKING	10.58
07-28	AP	X0276796	WHITE, BAILEY J.	07/02/25	07/02/25	PRIVATE AUTO MILEAGE	3.31
07-28	AP	X0276796	WHITE, BAILEY J.	07/02/25	07/02/25	PARKING	1.00
07-29	AP	X0268857	SUVER, EMILY A.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	9.50
07-29	AP	X0274606	MESIWALA, NINA I.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	66.81
07-29	AP	X0275015	SUVER, EMILY A.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	16.16
07-29	AP	X0276794	WHITE, BAILEY J.	07/01/25	07/01/25	PARKING	16.00
07-29	AP	X0276797	WHITE, BAILEY J.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	16.30
07-29	AP	X0276799	WHITE, BAILEY J.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	70.71
08-05	AP	X0274177	MARQUARDT,KELLY M	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	126.88
08-05	AP	X0274177	MARQUARDT,KELLY M	07/30/25	07/30/25	PARKING	9.00
08-05	AP	X0278930	STUDLEY, BENJAMIN J.	06/10/25	06/17/25	PRIVATE AUTO MILEAGE	77.31
08-06	AP	X0277728	MESIWALA, NINA I.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	25.19
08-08	AP	X0273404	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-08	AP	X0273404	CITIBANK	06/12/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	1,176.59
08-08	AP	X0273404	CITIBANK	06/03/25	06/05/25	LODGING	640.04
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/10/25	07/30/25	PRIVATE AUTO MILEAGE	319.31
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/10/25	07/10/25	TOLLS	4.90
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/14/25	07/14/25	TOLLS	10.05
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/24/25	07/24/25	TOLLS	8.85
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/25/25	07/25/25	TOLLS	4.90
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/30/25	07/30/25	TOLLS	9.80
08-11	AP	X0278603	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	-165.00
08-11	AP	X0278603	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	200.30
08-11	AP	X0278603	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	165.00
08-11	AP	X0278603	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	214.30
08-11	AP	X0278603	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	398.30
08-13	AP	X0281297	MESIWALA, NINA I.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	19.03
08-15	AP	X0268856	SUVER, EMILY A.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	91.33
08-15	AP	X0281554	MESIWALA, NINA I.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	32.94
08-20	AP	X0282859	MESIWALA, NINA I.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	47.39
08-20	AP	X0282908	SUVER, EMILY A.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	15.75
08-21	AP	X0278940	STUDLEY, BENJAMIN J.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	273.66
08-23	AP	X0280270	DHENIN, KLEYA M.	08/04/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	702.59
08-23	AP	X0280270	DHENIN, KLEYA M.	08/04/25	08/09/25	LODGING	1,427.60
08-23	AP	X0280270	DHENIN, KLEYA M.	08/04/25	08/04/25	MEALS	33.23
08-23	AP	X0280270	DHENIN, KLEYA M.	08/05/25	08/05/25	MEALS	12.05
08-23	AP	X0280270	DHENIN, KLEYA M.	08/06/25	08/06/25	MEALS	23.10
08-23	AP	X0280270	DHENIN, KLEYA M.	08/07/25	08/07/25	MEALS	43.60
08-23	AP	X0280270	DHENIN, KLEYA M.	08/08/25	08/08/25	MEALS	66.77
08-23	AP	X0280270	DHENIN, KLEYA M.	08/09/25	08/09/25	MEALS	14.03
08-23	AP	X0280270	DHENIN, KLEYA M.	08/04/25	08/04/25	WI-FI ON TRAVEL	8.00
08-23	AP	X0280270	DHENIN, KLEYA M.	08/13/25	08/13/25	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
08-23	AP	X0280270	DHENIN, KLEYA M.	08/04/25 08/10/25	CAR RENTAL	493.33
08-23	AP	X0280270	DHENIN, KLEYA M.	08/04/25 08/04/25	TAXI/RIDE SHARE	23.71
08-23	AP	X0280270	DHENIN, KLEYA M.	08/04/25 08/08/25	PARKING	195.00
08-26	AP	X0283378	DHENIN, KLEYA M.	08/04/25 08/04/25	MEALS	51.94
08-26	AP	X0283378	DHENIN, KLEYA M.	08/05/25 08/05/25	MEALS	28.22
08-26	AP	X0283378	DHENIN, KLEYA M.	08/06/25 08/06/25	MEALS	41.47
08-26	AP	X0283378	DHENIN, KLEYA M.	08/13/25 08/13/25	TAXI/RIDE SHARE	25.92
08-26	AP	X0283723	MARTIN, NICHOLAS J.	07/01/25 07/01/25	TOLLS	17.85
08-26	AP	X0284206	WHITE, BAILEY J.	08/19/25 08/19/25	TOLLS	4.90
08-27	AP	X0276852	WHITE, BAILEY J.	07/24/25 07/30/25	PRIVATE AUTO MILEAGE	66.59
08-27	AP	X0276852	WHITE, BAILEY J.	07/29/25 07/29/25	PARKING	12.00
08-27	AP	X0276852	WHITE, BAILEY J.	07/31/25 07/31/25	PARKING	5.00
08-27	AP	X0276852	WHITE, BAILEY J.	07/08/25 07/08/25	TOLLS	8.35
08-27	AP	X0276852	WHITE, BAILEY J.	07/24/25 07/24/25	TOLLS	5.15
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/11/25 08/11/25	NON-AIRFARE COMMERCIAL TRANSP	29.55
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/11/25 08/15/25	LODGING	1,145.84
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/11/25 08/11/25	MEALS	37.35
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/12/25 08/12/25	MEALS	44.38
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/13/25 08/13/25	MEALS	103.23
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/14/25 08/14/25	MEALS	44.73
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/15/25 08/15/25	MEALS	22.86
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/11/25 08/11/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/11/25 08/15/25	CAR RENTAL	329.88
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/15/25 08/15/25	GASOLINE	25.44
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/11/25 08/11/25	TAXI/RIDE SHARE	27.92
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/18/25 08/18/25	TAXI/RIDE SHARE	19.57
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/12/25 08/12/25	PARKING	9.99
08-27	AP	X0283724	MARTIN, NICHOLAS J.	08/13/25 08/13/25	PARKING	10.30
08-27	AP	X0283784	MARTIN, NICHOLAS J.	08/11/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	776.60
08-27	AP	X0284327	WHITE, BAILEY J.	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	85.12
08-27	AP	X0284327	WHITE, BAILEY J.	07/10/25 07/10/25	TOLLS	13.80
08-28	AP	X0284934	MARTIN, NICHOLAS J.	08/11/25 08/15/25	TOLLS	41.40
09-02	AP	X0284326	WHITE, BAILEY J.	08/07/25 08/07/25	TAXI/RIDE SHARE	6.00
09-02	AP	X0284326	WHITE, BAILEY J.	08/12/25 08/12/25	TOLLS	4.50
09-04	AP	X0284190	WHITE, BAILEY J.	08/01/25 08/19/25	PRIVATE AUTO MILEAGE	193.12
09-04	AP	X0284190	WHITE, BAILEY J.	08/01/25 08/01/25	TOLLS	4.90
09-04	AP	X0284190	WHITE, BAILEY J.	08/07/25 08/07/25	TOLLS	9.10
09-04	AP	X0284190	WHITE, BAILEY J.	08/13/25 08/13/25	TOLLS	1.55
09-05	AP	X0285039	CHOI, ELIZABETH A.	08/04/25 08/11/25	PRIVATE AUTO MILEAGE	37.20
09-05	AP	X0285052	CHOI, ELIZABETH A.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	22.73
09-05	AP	X0285060	CHOI, ELIZABETH A.	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	9.64
09-05	AP	X0285373	HONARD, VICTORIA R.	08/15/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	1,062.00
09-05	AP	X0285373	HONARD, VICTORIA R.	08/24/25 08/24/25	TAXI/RIDE SHARE	39.79

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09-05	AP	X0286161	WHITE, BAILEY J.	08/21/25	08/27/25	PRIVATE AUTO MILEAGE	41.20
09-05	AP	X0286256	BAKER, MARIAH K.	07/31/25	08/01/25	LODGING	286.46
09-05	AP	X0286256	BAKER, MARIAH K.	07/31/25	07/31/25	MEALS	33.77
09-05	AP	X0286258	BAKER, MARIAH K.	08/01/25	08/01/25	MEALS	22.42
09-05	AP	X0286258	BAKER, MARIAH K.	08/01/25	08/01/25	TAXI/RIDE SHARE	57.00
09-08	AP	X0188240	HONARD, VICTORIA R.	08/22/25	08/22/25	MEALS	48.10
09-08	AP	X0188240	HONARD, VICTORIA R.	08/15/25	08/24/25	CAR RENTAL	809.47
09-08	AP	X0188240	HONARD, VICTORIA R.	08/24/25	08/24/25	GASOLINE	84.61
09-08	AP	X0188240	HONARD, VICTORIA R.	08/15/25	08/15/25	TAXI/RIDE SHARE	66.35
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	432.98
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/13/25	08/13/25	PARKING	2.42
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/05/25	08/05/25	TOLLS	4.90
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/08/25	08/08/25	TOLLS	4.90
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/21/25	08/21/25	TOLLS	9.80
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/22/25	08/22/25	TOLLS	4.20
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/25/25	08/25/25	TOLLS	4.90
09-08	AP	X0284485	MARQUARDT,KELLY M.	08/05/25	08/21/25	PRIVATE AUTO MILEAGE	269.59
09-08	AP	X0284485	MARQUARDT,KELLY M.	08/05/25	08/05/25	TOLLS	9.80
09-08	AP	X0284485	MARQUARDT,KELLY M.	08/06/25	08/06/25	TOLLS	4.90
09-08	AP	X0284485	MARQUARDT,KELLY M.	08/13/25	08/13/25	TOLLS	14.70
09-08	AP	X0284485	MARQUARDT,KELLY M.	08/20/25	08/20/25	TOLLS	9.80
09-08	AP	X0284623	WHITE, BAILEY J.	08/05/25	08/05/25	TOLLS	5.15
09-08	AP	X0286091	SCHMIDT, AARON	08/14/25	08/17/25	LODGING	948.72
09-08	AP	X0286091	SCHMIDT, AARON	08/20/25	08/21/25	LODGING	286.46
09-08	AP	X0286091	SCHMIDT, AARON	08/14/25	08/14/25	MEALS	37.52
09-08	AP	X0286091	SCHMIDT, AARON	08/15/25	08/15/25	MEALS	9.28
09-08	AP	X0286091	SCHMIDT, AARON	08/21/25	08/21/25	MEALS	41.62
09-08	AP	X0286091	SCHMIDT, AARON	08/21/25	08/21/25	WI-FI ON TRAVEL	8.00
09-08	AP	X0286091	SCHMIDT, AARON	08/04/25	08/04/25	TAXI/RIDE SHARE	62.67
09-08	AP	X0286091	SCHMIDT, AARON	08/09/25	08/09/25	TAXI/RIDE SHARE	86.92
09-08	AP	X0286091	SCHMIDT, AARON	08/14/25	08/14/25	TAXI/RIDE SHARE	37.15
09-08	AP	X0286091	SCHMIDT, AARON	08/15/25	08/15/25	TAXI/RIDE SHARE	13.78
09-08	AP	X0286091	SCHMIDT, AARON	08/17/25	08/17/25	TAXI/RIDE SHARE	16.09
09-08	AP	X0286091	SCHMIDT, AARON	08/18/25	08/18/25	TAXI/RIDE SHARE	68.10
09-11	AP	X0282983	STUDLEY, BENJAMIN J.	08/06/25	08/13/25	PRIVATE AUTO MILEAGE	156.74
09-11	AP	X0289197	HONARD, VICTORIA R.	08/15/25	08/21/25	TOLLS	73.56
09-16	AP	X0290134	CHOI, ELIZABETH A.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	1.17
09-18	AP	X0268823	PERREAULT, AVERY L.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	15.99
09-18	AP	X0290299	YUKAWA, ANNALIESE C.	09/08/25	09/08/25	TAXI/RIDE SHARE	24.26
09-18	AP	X0290302	CITIBANK	08/14/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	636.60
09-18	AP	X0290302	CITIBANK	08/14/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	200.00
09-18	AP	X0290302	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	334.30
09-23	AP	X0291822	SCHMIDT, AARON	09/10/25	09/11/25	LODGING	270.88
09-23	AP	X0291822	SCHMIDT, AARON	09/11/25	09/13/25	LODGING	621.24
09-23	AP	X0291822	SCHMIDT, AARON	09/10/25	09/10/25	MEALS	15.36
09-23	AP	X0291822	SCHMIDT, AARON	09/11/25	09/11/25	MEALS	70.46
09-23	AP	X0291822	SCHMIDT, AARON	09/10/25	09/10/25	WI-FI ON TRAVEL	8.00
09-23	AP	X0291822	SCHMIDT, AARON	09/13/25	09/13/25	WI-FI ON TRAVEL	8.00
09-23	AP	X0291822	SCHMIDT, AARON	09/11/25	09/13/25	CAR RENTAL	338.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
09-23	AP	X0291822	SCHMIDT, AARON	09/11/25 09/11/25	PARKING	5.99
09-23	AP	X0291822	SCHMIDT, AARON	09/11/25 09/12/25	PARKING	37.00
09-23	AP	X0291822	SCHMIDT, AARON	09/12/25 09/12/25	PARKING	6.99
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/10/25 09/13/25	LODGING	859.38
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/11/25 09/11/25	MEALS	120.36
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/12/25 09/12/25	MEALS	61.16
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/13/25 09/13/25	MEALS	29.38
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/10/25 09/10/25	WI-FI ON TRAVEL	8.00
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/10/25 09/13/25	CAR RENTAL	243.52
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/13/25 09/13/25	GASOLINE	11.67
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/10/25 09/10/25	TAXI/RIDE SHARE	20.76
09-25	AP	X0290897	MARTIN, NICHOLAS J.	09/14/25 09/14/25	TAXI/RIDE SHARE	57.94
09-25	AP	X0292308	PERREAULT, AVERY L.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	20.07
09-25	AP	X0292308	PERREAULT, AVERY L.	09/18/25 09/18/25	TOLLS	8.85
09-25	AP	X0292889	BAKER, MARIAH K.	09/10/25 09/13/25	LODGING	874.38
09-25	AP	X0292889	BAKER, MARIAH K.	09/10/25 09/10/25	MEALS	14.96
09-25	AP	X0292889	BAKER, MARIAH K.	09/11/25 09/11/25	MEALS	61.61
09-25	AP	X0292889	BAKER, MARIAH K.	09/12/25 09/12/25	MEALS	28.64
09-25	AP	X0292889	BAKER, MARIAH K.	09/13/25 09/13/25	MEALS	17.06
09-25	AP	X0292889	BAKER, MARIAH K.	09/10/25 09/10/25	WI-FI ON TRAVEL	8.00
09-25	AP	X0292889	BAKER, MARIAH K.	09/13/25 09/13/25	WI-FI ON TRAVEL	8.00
09-25	AP	X0292889	BAKER, MARIAH K.	09/10/25 09/13/25	CAR RENTAL	246.66
09-25	AP	X0292889	BAKER, MARIAH K.	09/13/25 09/13/25	GASOLINE	24.85
09-25	AP	X0292889	BAKER, MARIAH K.	09/10/25 09/12/25	PARKING	148.77
09-25	AP	X0292889	BAKER, MARIAH K.	09/12/25 09/12/25	PARKING	8.99
09-26	AP	X0291343	MARTIN, NICHOLAS J.	09/10/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	482.61
09-26	AP	X0291343	MARTIN, NICHOLAS J.	09/10/25 09/10/25	MEALS	14.96
09-29	AP	X0293279	WHITE, BAILEY J.	09/03/25 09/23/25	PRIVATE AUTO MILEAGE	243.86
09-29	AP	X0293279	WHITE, BAILEY J.	09/17/25 09/17/25	PARKING	31.16
09-29	AP	X0293279	WHITE, BAILEY J.	09/03/25 09/03/25	TOLLS	4.20
09-29	AP	X0293279	WHITE, BAILEY J.	09/04/25 09/04/25	TOLLS	1.25
09-29	AP	X0293279	WHITE, BAILEY J.	09/07/25 09/07/25	TOLLS	6.40
09-29	AP	X0293279	WHITE, BAILEY J.	09/09/25 09/09/25	TOLLS	3.95
09-29	AP	X0293279	WHITE, BAILEY J.	09/10/25 09/10/25	TOLLS	9.10
09-29	AP	X0293279	WHITE, BAILEY J.	09/12/25 09/12/25	TOLLS	5.15
09-29	AP	X0293279	WHITE, BAILEY J.	09/18/25 09/18/25	TOLLS	9.35
09-29	AP	X0293279	WHITE, BAILEY J.	09/22/25 09/22/25	TOLLS	5.15
09-30	AP	X0293359	SHOUP, CONNOR	09/24/25 09/24/25	PRIVATE AUTO MILEAGE	10.50
09-30	AP	X0294003	MARTIN, NICHOLAS J.	09/10/25 09/13/25	TOLLS	10.90
09-30	AP	X0295334	YUKAWA, ANNALIESE C.	09/26/25 09/26/25	WI-FI ON TRAVEL	8.00
					TRAVEL TOTALS:	30,312.86
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25	POSTAGE / COURIER / BOX RENTAL	62.14

07-16	AP	01844403	JG 520 BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
07-16	AP	X0269856	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	1,861.22
07-16	AP	X0269856	CITIBANK -ZIPLY FIBER INTERNET	05/10/25	06/09/25	UTILITIES	161.12
07-21	AP	X0268308	MARQUARDT,KELLY M	04/18/25	04/18/25	TEMPORARY SPACE RENTAL	668.00
07-21	AP	X0268308	MARQUARDT,KELLY M	04/19/25	04/19/25	TEMPORARY SPACE RENTAL	243.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	274.89
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	379.12
07-28	GL	MED0144355	.....	06/24/25	07/22/25	HIR GRAPHICS (TRANSFER)	40.00
08-12	AP	X0278126	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	1,825.53
08-12	AP	X0278126	CITIBANK -ZIPLY FIBER INTERNET	06/10/25	07/09/25	UTILITIES	161.12
08-16	AP	01851121	JG 520 BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	408.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	126.41
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
09-16	AP	01857541	JG 520 BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,391.00
09-16	AP	X0286758	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	1,523.21
09-16	AP	X0286758	CITIBANK -ZIPLY FIBER INTERNET	07/10/25	08/09/25	UTILITIES	168.86
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	121.03
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
RENT, COMMUNICATION, UTILITIES TOTALS:							28,360.57
PRINTING AND REPRODUCTION							
07-14	AP	X0273417	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-17	AP	01845732	PUBLIC PRINTER	04/21/25	04/21/25	FRANKABLE PRINTING & REPROD	-239.49
07-17	AP	01845732	PUBLIC PRINTER	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	239.49
08-11	AP	X0280352	OVERNIGHT PRINTING SEATTLE INC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	738.53
09-25	AP	X0292521	MARTIN, NICHOLAS J.	09/16/25	09/20/25	ADVERTISEMENTS	389.72
09-25	AP	X0292577	OVERNIGHT PRINTING SEATTLE INC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	38.62
PRINTING AND REPRODUCTION TOTALS:							1,216.37
OTHER SERVICES							
07-11	AP	X0263532	KREMENICH, SHELBY M.	06/03/25	07/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-16	AP	01844160	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844283	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-11	AP	X0272657	KREMENICH, SHELBY M.	07/03/25	08/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
08-16	AP	01850879	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851002	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/03/25	09/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-16	AP	01857302	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857425	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							12,720.72
SUPPLIES AND MATERIALS							
07-11	AP	X0272378	CRYSTAL SPRINGS	06/13/25	06/27/25	WATER	107.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUZAN K. DELBENE—Con.						
07-16	AP	X0269856	CITIBANK -AMAZON MKTPL N67PV30S2	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	7.98
07-16	AP	X0269856	CITIBANK -AMAZON RETA NQ1YW84A1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	7.99
07-22	AP	01847758	CDW GOVERNMENT LLC	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	231.40
07-30	AP	X0274198	MARQUARDT,KELLY M	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	62.70
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	218.79
08-06	AP	X0279895	CRYSTAL SPRINGS	07/01/25 07/31/25	WATER	102.42
08-12	AP	X0278126	CITIBANK -AMAZON MKTPL DE87L2213	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	16.63
08-12	AP	X0278126	CITIBANK -AMAZON MKTPL NL6ON8ZH1	07/07/25 07/07/25	HABITATION EXPENSE	172.88
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	155.37
09-08	AP	X0279407	KREMENICH, SHELBY M.	08/14/25 08/14/25	FOOD & BEVERAGE	20.00
09-08	AP	X0287852	CRYSTAL SPRINGS	08/08/25 08/22/25	WATER	122.18
09-11	AP	X0289323	THE SEATTLE TIMES COMPANY	08/20/25 08/18/26	PUBLICATIONS/REFERENCE MAT'L	1,003.60
09-16	AP	X0286758	CITIBANK -AMAZON RETA 383C305N3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	11.51
09-16	AP	X0286758	CITIBANK -AMAZON RETA 9EGSL2I23	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	70.00
09-16	AP	X0286758	CITIBANK -AMAZON RETA LB3EB24F3	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	13.59
09-16	AP	X0290132	WHEATON, LILY N.	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	13.77
09-19	AP	X0290218	CHOI, ELIZABETH A.	09/12/25 09/12/25	FOOD & BEVERAGE	33.94
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	297.91
09-30	AP	X0295221	CRYSTAL SPRINGS	09/10/25 09/19/25	WATER	56.71
SUPPLIES AND MATERIALS TOTALS:						2,726.68
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	330.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	330.00
09-15	AP	X0289289	PRO ALARMS PLUS INC	08/20/25 08/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,162.74
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:						4,152.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,093.93
OFFICE TOTALS:						417,093.93
INTERN ALLOWANCES						
2025 HON. SUZAN K. DELBENE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,966.66	14,000.00
INTERN ALLOWANCES TOTALS:					38,966.66	14,000.00
OFFICE TOTALS:					38,966.66	14,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEILINSON, ELIJAH B.	07/01/25 08/29/25	PAID INTERN - HOUSE PROGRAM		1,966.67
		HALL, LOGAN	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
		MESIWALA, NINA I.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		MEYERS, MAX	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		NAGEL, ZANE W.	08/27/25 09/30/25	PAID INTERN - HOUSE PROGRAM		566.67

QUIRK, ERNEST	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,100.00
ROGERS, KENDALL N.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,733.33
SHOUP, CONNOR	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	600.00
SUVER, EMILY A.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
WALTHALL, MAYA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	600.00
WONG, ANDREA C.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				14,000.00
INTERN ALLOWANCES TOTALS:				14,000.00
OFFICE TOTALS:				14,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CHRISTOPHER R. DELUZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,466.06	945.08
PERSONNEL COMPENSATION	1,050,582.33	333,686.67
TRAVEL	83,523.90	28,397.25
RENT, COMMUNICATION, UTILITIES	126,858.78	39,597.97
PRINTING AND REPRODUCTION	23,375.19	14,754.21
OTHER SERVICES	27,142.16	6,291.77
SUPPLIES AND MATERIALS	23,367.80	5,492.05
EQUIPMENT	11,138.74	7,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,454.96	436,604.00
OFFICE TOTALS:	1,389,454.96	436,604.00

OFFICIAL EXPENSES OF MEMBERS										895
FRANKED MAIL										
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			91.34	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-23.60	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-10.50	
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			484.02	
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			150.84	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			252.98	
FRANKED MAIL TOTALS:									945.08	
PERSONNEL COMPENSATION										
		ADAMSON, VICTORIA L.	07/01/25	07/06/25	CONSTITUENT SERVICES REPRESENT				981.93	
		ADAMSON, VICTORIA L.	07/07/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC				17,500.00	
		BAILLIE, KYRA C.	07/01/25	09/30/25	SCHEDULER				18,540.00	
		BLUFFSTONE, ZOE	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR				23,690.01	
		BORGES, INES S.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT				14,806.26	
		BURTON, EMMANUELL L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT				20,000.01	
		COX, SERON N	07/01/25	07/06/25	DEPUTY DISTRICT DIRECTOR/CONST				1,459.17	
		COX, SERON N	07/07/25	09/30/25	DISTRICT DIRECTOR				22,633.33	
		DAWSON, EMMA E.	07/01/25	09/30/25	GRANTS & OUTREACH COORDINATOR				16,710.00	
		DIGREGORY, AMANDA M.	07/01/25	07/03/25	CONSTITUENT SERVICES REPRESENT				490.97	
		FLEITMAN, JOSHUA	07/01/25	09/30/25	DISTRICT PRESS SECRETARY AND D				18,024.99	
		HANSEN, ERIC J.	07/01/25	09/30/25	SHARED EMPLOYEE				6,137.49	
		HAWK, CARSON A.	07/01/25	08/31/25	DISTRICT STAFF ASSISTANT				8,583.34	
		HAWK, CARSON A.	09/01/25	09/30/25	DC STAFF ASSISTANT				4,291.67	
		HOFFNER, BENJAMIN M.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR				21,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
		KOOS, MATTHEW P.	07/01/25 09/30/25	CHIEF OF STAFF	43,775.01	
		LOWE, CAROLINE L.	07/01/25 07/03/25	DISTRICT DIRECTOR	987.08	
		LOWE, CAROLINE L.	07/01/25 07/03/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,935.42	
		MCALPINE, CHASE A.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	14,162.49	
		MUELLER, GILLIAN R.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	30,900.00	
		PALGUTA, FAITH F.	07/01/25 08/31/25	STAFF ASSISTANT/LEGISLATIVE CO	9,785.00	
		PALGUTA, FAITH F.	09/01/25 09/30/25	LEGISLATIVE CORRESPONDENT.	4,892.50	
		PINCKNEY, JANNA L.	07/01/25 09/30/25	SHARED EMPLOYEE	5,100.00	
		RAJAKOVICH, ALEXANDER	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	23,750.01	
		ZAMS, KELLY L.	07/01/25 09/30/25	SHARED EMPLOYEE	300.00	
					PERSONNEL COMPENSATION TOTALS:	333,686.67
TRAVEL						
07-01	AP	X0269253 HON CHRISTOPHER DELUZIO	06/24/25 06/24/25	TAXI/RIDE SHARE	9.22	
07-01	AP	X0269253 HON CHRISTOPHER DELUZIO	06/25/25 06/25/25	TAXI/RIDE SHARE	16.40	
07-01	AP	X0269270 BORGES, INES S.	06/24/25 06/24/25	MEALS	34.00	
07-01	AP	X0269270 BORGES, INES S.	06/25/25 06/25/25	MEALS	25.15	
07-01	AP	X0269270 BORGES, INES S.	06/22/25 06/25/25	PARKING	52.00	
07-02	AP	X0269099 MCALPINE, CHASE A.	06/22/25 06/22/25	MEALS	48.40	
07-02	AP	X0269099 MCALPINE, CHASE A.	06/24/25 06/24/25	MEALS	10.40	
07-02	AP	X0269099 MCALPINE, CHASE A.	06/25/25 06/25/25	MEALS	21.38	
07-02	AP	X0269099 MCALPINE, CHASE A.	06/25/25 06/25/25	TAXI/RIDE SHARE	13.20	
07-08	AP	X0269409 BORGES, INES S.	06/23/25 06/23/25	MEALS	27.95	
07-08	AP	X0270835 DAWSON, EMMA E.	06/22/25 06/22/25	MEALS	31.43	
07-08	AP	X0270835 DAWSON, EMMA E.	06/23/25 06/23/25	MEALS	28.26	
07-08	AP	X0270835 DAWSON, EMMA E.	06/24/25 06/24/25	MEALS	63.81	
07-08	AP	X0270835 DAWSON, EMMA E.	06/25/25 06/25/25	MEALS	24.58	
07-09	AP	X0270829 DAWSON, EMMA E.	06/17/25 06/26/25	PRIVATE AUTO MILEAGE	42.31	
07-09	AP	X0271914 HON CHRISTOPHER DELUZIO	07/02/25 07/02/25	TAXI/RIDE SHARE	11.90	
07-10	AP	X0269539 MCALPINE, CHASE A.	06/23/25 06/23/25	MEALS	44.00	
07-10	AP	X0269539 MCALPINE, CHASE A.	06/24/25 06/24/25	MEALS	40.31	
07-10	AP	X0269997 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	226.48	
07-10	AP	X0269997 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	392.49	
07-10	AP	X0269997 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	392.49	
07-10	AP	X0269997 CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,042.79	
07-10	AP	X0269997 CITIBANK	06/22/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	2,824.85	
07-10	AP	X0269997 CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	529.30	
07-10	AP	X0269997 CITIBANK	06/11/25 06/12/25	LODGING	2,571.76	
07-10	AP	X0269997 CITIBANK	06/16/25 06/17/25	LODGING	147.06	
07-10	AP	X0269997 CITIBANK	06/22/25 06/25/25	LODGING	4,800.30	
07-10	AP	X0269997 CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE	82.50	
07-10	AP	X0271723 DAWSON, EMMA E.	06/23/25 06/23/25	TAXI/RIDE SHARE	37.21	
07-10	AP	X0271723 DAWSON, EMMA E.	06/24/25 06/24/25	TAXI/RIDE SHARE	16.38	
07-10	AP	X0271723 DAWSON, EMMA E.	06/25/25 06/25/25	TAXI/RIDE SHARE	55.87	

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07-10	AP	X0272040	LOWE, CAROLINE L	06/11/25	06/20/25	PRIVATE AUTO MILEAGE	164.59
07-10	AP	X0272314	CITIBANK	04/28/25	04/28/25	MEALS	27.55
07-10	AP	X0272314	CITIBANK	04/29/25	04/29/25	MEALS	5.90
07-10	AP	X0272314	CITIBANK	04/30/25	04/30/25	MEALS	4.90
07-10	AP	X0272314	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	63.64
07-10	AP	X0272314	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	38.03
07-10	AP	X0272314	CITIBANK	04/28/25	04/28/25	PARKING	10.10
07-10	AP	X0272314	CITIBANK	04/28/25	04/29/25	PARKING	0.90
07-10	AP	X0272314	CITIBANK	04/29/25	04/29/25	PARKING	26.15
07-10	AP	X0272314	CITIBANK	05/09/25	05/09/25	PARKING	4.15
07-10	AP	X0272314	CITIBANK	06/11/25	06/12/25	PARKING	72.00
07-14	AP	X0272990	MCALPINE, CHASE A.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	77.43
07-14	AP	X0273070	HAWK, CARSON A.	06/03/25	06/21/25	PRIVATE AUTO MILEAGE	86.33
07-16	AP	X0273749	MCALPINE, CHASE A.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	28.85
07-23	AP	X0274701	KOOS, MATTHEW P.	06/30/25	07/03/25	LODGING	523.26
07-23	AP	X0274701	KOOS, MATTHEW P.	06/30/25	07/03/25	PRIVATE AUTO MILEAGE	345.10
07-25	AP	X0275318	HON CHRISTOPHER DELUZIO	07/15/25	07/15/25	TAXI/RIDE SHARE	9.48
07-25	AP	X0275760	HON CHRISTOPHER DELUZIO	07/17/25	07/17/25	TAXI/RIDE SHARE	11.44
07-28	AP	X0276232	HON CHRISTOPHER DELUZIO	07/22/25	07/22/25	TAXI/RIDE SHARE	11.19
07-28	AP	X0276649	HON CHRISTOPHER DELUZIO	07/23/25	07/23/25	TAXI/RIDE SHARE	8.44
07-29	AP	01848773	HON CHRISTOPHER DELUZIO	06/01/25	06/30/25	LODGING	2,707.00
07-29	AP	01848773	HON CHRISTOPHER DELUZIO	06/01/25	06/30/25	MEALS	429.61
07-29	AP	X0276863	BAILLIE, KYRA C.	07/18/25	07/20/25	PRIVATE AUTO MILEAGE	450.98
08-04	AP	X0277807	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	14.96
08-04	AP	X0277807	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	22.02
08-04	AP	X0277807	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	40.86
08-04	AP	X0277807	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	35.31
08-05	AP	X0279034	HAWK, CARSON A.	07/24/25	07/24/25	TAXI/RIDE SHARE	23.76
08-05	AP	X0279034	HAWK, CARSON A.	07/26/25	07/26/25	TAXI/RIDE SHARE	26.57
08-05	AP	X0279034	HAWK, CARSON A.	07/24/25	07/26/25	PARKING	108.00
08-05	AP	X0279599	MCALPINE, CHASE A.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	73.45
08-06	AP	X0279019	HAWK, CARSON A.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	341.15
08-06	AP	X0279364	DAWSON, EMMA E.	07/03/25	07/30/25	PRIVATE AUTO MILEAGE	191.88
08-06	AP	X0279364	DAWSON, EMMA E.	07/21/25	07/21/25	PARKING	22.99
08-06	AP	X0279364	DAWSON, EMMA E.	07/22/25	07/22/25	PARKING	10.00
08-06	AP	X0279364	DAWSON, EMMA E.	07/30/25	07/30/25	PARKING	7.00
08-08	AP	X0278405	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	392.49
08-08	AP	X0278405	CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	529.30
08-08	AP	X0278405	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	529.30
08-08	AP	X0278405	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	529.30
08-08	AP	X0278405	CITIBANK	07/24/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	506.96
08-08	AP	X0278405	CITIBANK	07/14/25	07/18/25	LODGING	629.28
08-08	AP	X0278405	CITIBANK	07/24/25	07/26/25	LODGING	424.38
08-08	AP	X0279799	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	37.26
08-08	AP	X0279799	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	39.82
08-08	AP	X0279799	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	60.71
08-08	AP	X0279799	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	14.92
08-15	AP	X0279836	CITIBANK	06/29/25	06/29/25	TAXI/RIDE SHARE	89.93
08-19	AP	X0280481	HAWK, CARSON A.	07/26/25	07/26/25	MEALS	18.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
08-19	AP	X0282379	HAWK, CARSON A.	08/11/25 08/11/25	PARKING	8.00
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/14/25 07/14/25	MEALS	24.95
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/15/25 07/15/25	MEALS	42.00
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/16/25 07/16/25	MEALS	55.12
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/17/25 07/17/25	MEALS	64.50
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/18/25 07/18/25	MEALS	16.01
08-20	AP	X0281975	MUELLER, GILLIAN R.	07/14/25 07/18/25	PRIVATE AUTO MILEAGE	441.00
08-27	AP	01854981	HON CHRISTOPHER DELUZIO	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854981	HON CHRISTOPHER DELUZIO	07/01/25 07/31/25	MEALS	361.51
08-28	AP	X0283102	MCALPINE, CHASE A.	08/14/25 08/15/25	PRIVATE AUTO MILEAGE	82.49
08-28	AP	X0283423	MCALPINE, CHASE A.	08/16/25 08/16/25	PRIVATE AUTO MILEAGE	30.55
08-28	AP	X0284622	MCALPINE, CHASE A.	08/21/25 08/21/25	PRIVATE AUTO MILEAGE	37.54
09-02	AP	X0285775	DAWSON, EMMA E.	08/07/25 08/28/25	PRIVATE AUTO MILEAGE	52.04
09-04	AP	X0286305	CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE	91.40
09-04	AP	X0286305	CITIBANK	06/24/25 06/24/25	TAXI/RIDE SHARE	9.96
09-04	AP	X0286305	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	7.61
09-04	AP	X0287405	MCALPINE, CHASE A.	09/02/25 09/02/25	PRIVATE AUTO MILEAGE	37.54
09-05	AP	X0269994	CITIBANK	06/13/25 06/13/25	MEALS	26.71
09-05	AP	X0269994	CITIBANK	06/14/25 06/14/25	MEALS	137.19
09-05	AP	X0269994	CITIBANK	06/16/25 06/16/25	MEALS	23.36
09-05	AP	X0269994	CITIBANK	06/20/25 06/20/25	MEALS	23.37
09-05	AP	X0269994	CITIBANK	06/23/25 06/23/25	MEALS	57.41
09-08	AP	X0287930	HAWK, CARSON A.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	470.63
09-08	AP	X0288383	FLEITMAN, JOSHUA	08/20/25 08/22/25	PRIVATE AUTO MILEAGE	137.65
09-08	AP	X0288383	FLEITMAN, JOSHUA	08/22/25 08/22/25	PARKING	7.00
09-09	AP	X0244673	FLEITMAN, JOSHUA	03/02/25 03/02/25	PARKING	40.00
09-09	AP	X0288665	HON CHRISTOPHER DELUZIO	08/28/25 08/28/25	PRIVATE AUTO MILEAGE	12.42
09-10	AP	X0287968	HAWK, CARSON A.	08/28/25 08/28/25	PARKING	8.00
09-10	AP	X0288358	HON CHRISTOPHER DELUZIO	09/04/25 09/04/25	TAXI/RIDE SHARE	12.80
09-10	AP	X0288401	FLEITMAN, JOSHUA	08/28/25 08/28/25	PARKING	8.00
09-11	AP	X0289741	MCALPINE, CHASE A.	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	37.54
09-15	AP	X0289894	HON CHRISTOPHER DELUZIO	09/09/25 09/09/25	TAXI/RIDE SHARE	14.37
09-17	AP	X0290713	MCALPINE, CHASE A.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	31.39
09-19	AP	X0291303	HON CHRISTOPHER DELUZIO	09/16/25 09/16/25	TAXI/RIDE SHARE	13.14
09-19	AP	X0291373	MCALPINE, CHASE A.	09/16/25 09/16/25	PRIVATE AUTO MILEAGE	20.94
09-19	AP	X0291373	MCALPINE, CHASE A.	09/16/25 09/16/25	PARKING	12.00
09-23	AP	X0292024	MCALPINE, CHASE A.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	37.54
09-23	AP	X0292074	KOOS, MATTHEW P.	07/27/25 07/31/25	LODGING	595.08
09-23	AP	X0292074	KOOS, MATTHEW P.	07/27/25 07/31/25	PRIVATE AUTO MILEAGE	345.80
09-24	AP	X0292381	HON CHRISTOPHER DELUZIO	09/17/25 09/17/25	TAXI/RIDE SHARE	13.11
09-24	AP	X0292507	MCALPINE, CHASE A.	09/20/25 09/20/25	PRIVATE AUTO MILEAGE	63.68
09-29	AP	X0293179	PALGUTA, FAITH F.	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	113.40
TRAVEL TOTALS:						28,397.25

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	X0269551	T-MOBILE USA INC	04/01/25	04/30/25	UTILITIES		90.53	
07-01	AP	X0269553	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES		72.40	
07-01	AP	X0269554	T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES		90.53	
07-02	AP	X0269552	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES		90.53	
07-09	AP	X0272184	LEIDOS DIGITAL SOLUTIONS INC	04/02/25	04/02/25	FRANKABLE TELECOM/TELETOWNHALL		738.85	
07-11	AP	X0272189	LEIDOS DIGITAL SOLUTIONS INC	05/02/25	05/02/25	FRANKABLE TELECOM/TELETOWNHALL		3,359.86	
07-14	AP	X0272672	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES		434.51	
07-15	AP	X0273148	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL		720.30	
07-15	AP	X0273238	DUQUESNE LIGHT COMPANY	06/05/25	07/07/25	UTILITIES		217.47	
07-16	AP	01845064	CARNEGIE OFFICE PARK INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,157.00	
07-16	AP	01845065	CJ BETTERS REAL ESTATE CORP.	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
07-16	AP	01845163	PENN 7 VOLUNTEER FIRE COMPANY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00	
07-18	AP	X0274529	LEIDOS DIGITAL SOLUTIONS INC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL		8,076.32	
07-21	AP	X0274889	VERIZON	06/11/25	07/10/25	UTILITIES		45.02	
07-24	AP	X0275052	PEOPLES NATURAL GAS COMPANY	06/12/25	07/14/25	UTILITIES		23.28	
07-24	AP	X0275368	ZAMS, KELLY L.	06/21/25	07/20/25	UTILITIES		350.74	
07-24	AP	X0275787	DUQUESNE LIGHT COMPANY	06/16/25	07/16/25	UTILITIES		194.09	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		108.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		139.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		706.97	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		684.42	
08-11	AP	X0279860	CITIBANK -USO OHIO TOWNSHIP	07/19/25	07/19/25	TEMPORARY SPACE RENTAL		41.45	
08-12	AP	X0278031	CITIBANK -WP sewickleycommunityc	06/21/25	06/21/25	TEMPORARY SPACE RENTAL		41.00	
08-13	AP	X0280550	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES		233.57	
08-13	AP	X0280550	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES		233.57	
08-13	AP	X0281044	DUQUESNE LIGHT COMPANY	07/07/25	08/05/25	UTILITIES		200.59	
08-16	AP	01851779	CARNEGIE OFFICE PARK INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,157.00	
08-16	AP	01851780	CJ BETTERS REAL ESTATE CORP.	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
08-16	AP	01851877	PENN 7 VOLUNTEER FIRE COMPANY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00	
08-22	AP	X0283409	ZAMS, KELLY L.	07/21/25	08/20/25	UTILITIES		351.43	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		12.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		139.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		688.25	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		684.62	
08-26	GL	MED0145013	.....	07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)		40.00	
09-09	AP	X0274097	FLEITMAN, JOSHUA	06/20/25	06/20/25	TEMPORARY SPACE RENTAL		70.00	
09-09	AP	X0288662	LEIDOS DIGITAL SOLUTIONS INC	08/15/25	08/15/25	FRANKABLE TELECOM/TELETOWNHALL		130.83	
09-09	AP	X0288668	DUQUESNE LIGHT COMPANY	08/05/25	09/04/25	UTILITIES		183.65	
09-09	AP	X0288878	LEIDOS DIGITAL SOLUTIONS INC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL		514.79	
09-09	AP	X0288884	LEIDOS DIGITAL SOLUTIONS INC	08/22/25	08/22/25	FRANKABLE TELECOM/TELETOWNHALL		241.08	
09-10	AP	X0288657	LEIDOS DIGITAL SOLUTIONS INC	08/12/25	08/12/25	FRANKABLE TELECOM/TELETOWNHALL		503.93	
09-10	AP	X0288672	ZAMS, KELLY L.	07/16/25	08/14/25	UTILITIES		187.51	
09-10	AP	X0288885	LEIDOS DIGITAL SOLUTIONS INC	08/04/25	08/04/25	FRANKABLE TELECOM/TELETOWNHALL		771.82	
09-15	AP	X0286665	CITIBANK -PP Center Township Water	03/11/25	06/10/25	UTILITIES		251.76	
09-15	AP	X0288452	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES		283.97	
09-16	AP	01858196	CARNEGIE OFFICE PARK INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,157.00	
09-16	AP	01858197	CJ BETTERS REAL ESTATE CORP.	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00	
09-16	AP	01858292	PENN 7 VOLUNTEER FIRE COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
09-18	AP	X0291391	DUQUESNE LIGHT COMPANY	08/14/25 09/15/25	UTILITIES	100.16
09-23	AP	X0292460	ZAMS, KELLY L.	08/21/25 09/20/25	UTILITIES	351.43
09-24	AP	X0292563	ZAMS, KELLY L.	07/11/25 08/10/25	UTILITIES	45.02
09-24	AP	X0292563	ZAMS, KELLY L.	08/11/25 09/10/25	UTILITIES	45.02
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	139.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	652.08
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,597.97
PRINTING AND REPRODUCTION						
07-16	AP	X0273128	PUBLIC INTEREST COMMUNICATIONS LLC	06/30/25 07/08/25	ADVERTISEMENTS	200.00
07-21	AP	X0274687	ROGERS & DETURCK COMMERCIAL PRINTING INC	07/11/25 07/11/25	NON-FRANKABLE PRINTING & REPRO	214.00
08-14	AP	X0281035	CITIBANK -GAN-PA LOCALIQ ADV	07/18/25 07/30/25	ADVERTISEMENTS	2,599.71
08-18	AP	X0280950	ZAMS, KELLY L.	07/01/25 07/01/25	NON-FRANKABLE PRINTING & REPRO	1,001.00
08-23	AP	X0282910	PUBLIC INTEREST COMMUNICATIONS LLC	08/01/25 08/08/25	ADVERTISEMENTS	250.00
08-27	AP	X0284630	DELIVER STRATEGIES LLC	08/12/25 08/12/25	FRANKABLE PRINTING & REPROD	9,368.00
09-23	AP	X0292460	ZAMS, KELLY L.	08/11/25 08/11/25	NON-FRANKABLE PRINTING & REPRO	154.50
09-25	AP	X0293148	ZAMS, KELLY L.	08/27/25 08/27/25	NON-FRANKABLE PRINTING & REPRO	667.00
09-26	GL	MED0145842	.....	08/22/25 09/09/25	PHOTOGRAPHIC (TRANSFER)	300.00
					PRINTING AND REPRODUCTION TOTALS:	14,754.21
OTHER SERVICES						
07-16	AP	01844629	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-11	AP	X0279860	CITIBANK -BIG NEWSLETTER	07/08/25 08/07/25	MISCELLANEOUS OTHER SERVICES	8.00
08-11	AP	X0279860	CITIBANK -VENMO STEVEN GILL	04/16/25 04/16/25	JANITORIAL AND MAINT SERV	84.27
08-11	AP	X0279860	CITIBANK -VENMO STEVEN GILL	04/25/25 04/25/25	JANITORIAL AND MAINT SERV	79.50
08-16	AP	01851347	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857768	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,291.77
SUPPLIES AND MATERIALS						
07-18	AP	X0274234	CITIBANK -B&H PHOTO 800-606-6969	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	178.61
07-18	AP	X0274234	CITIBANK -BIG NEWSLETTER	06/08/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-18	AP	X0274234	CITIBANK -FTP FINANCIAL TIMES	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	26.00
07-18	AP	X0274234	CITIBANK -GANNETT MEDIA CO	06/17/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
07-18	AP	X0274234	CITIBANK -POSTINDUSTRIAL.COM	06/02/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	5.00
07-18	AP	X0274234	CITIBANK -REPHONIC.COM/B	06/25/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	99.00
07-18	AP	X0274234	CITIBANK -STARS AND STRIPES	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	4.99
07-18	AP	X0274234	CITIBANK -THE PHILADELPHIA INQUIRER	06/05/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L	27.96
07-18	AP	X0274238	CITIBANK -AMAZON MKTPL NA5ZL7MI2	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	189.41
07-18	AP	X0274238	CITIBANK -AMAZON MKTPL N08M09Q21	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	17.09
07-22	AP	X0269896	CITIBANK -10258C CAVA ALEXANDRIA	06/25/25 06/25/25	FOOD & BEVERAGE	216.65
07-22	AP	X0269896	CITIBANK -AMAZON MARK NH2384MA1	06/10/25 06/10/25	FOOD & BEVERAGE	26.62
07-22	AP	X0269896	CITIBANK -AMAZON MARK NN5WU5VF1	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	22.68
07-22	AP	X0269896	CITIBANK -AMAZON RETA N61DY9ZP2	05/28/25 05/28/25	FOOD & BEVERAGE	39.00

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07-22	AP	X0269896	CITIBANK -AMAZON RETA N00MWOL10	06/18/25	06/18/25	FOOD & BEVERAGE	42.00
07-22	AP	X0269896	CITIBANK -AMAZON RETA N05RP05Z0	06/20/25	06/20/25	FOOD & BEVERAGE	43.20
07-22	AP	X0269896	CITIBANK -AMAZON RETA NQ5W47JE2	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	8.09
07-22	AP	X0269896	CITIBANK -TST AMA	06/12/25	06/12/25	LEGISLATIVE PLNNG FOOD AND BEV	1,190.90
07-29	AP	01848847	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	599.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-61.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	135.90
08-05	AP	X0279957	BLUFFSTONE, ZOE	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	28.57
08-11	AP	X0279860	CITIBANK -FTP FINANCIAL TIMES	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	33.00
08-11	AP	X0279860	CITIBANK -GANNETT MEDIA CO	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
08-11	AP	X0279860	CITIBANK -POSTINDUSTRIAL.COM	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
08-11	AP	X0279860	CITIBANK -STARS AND STRIPES	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	4.99
08-11	AP	X0279860	CITIBANK -THE PHILADELPHIA INQUIRER	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	27.96
08-12	AP	X0278031	CITIBANK -AMAZON MKTPL NQ3UQ0E30	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	73.00
08-12	AP	X0278031	CITIBANK -AMAZON MKTPL NQ9667YB0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	29.90
08-12	AP	X0278130	CITIBANK -AMAZON MARK KS9QY4623	07/15/25	07/15/25	HABITATION EXPENSE	59.97
08-12	AP	X0278130	CITIBANK -AMAZON MARK N397S6S32	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	13.99
08-12	AP	X0278130	CITIBANK -AMAZON MARK NL3WQ3QF1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	9.98
08-12	AP	X0278130	CITIBANK -AMAZON MARK NL9L370D0	07/07/25	07/07/25	HABITATION EXPENSE	39.98
08-12	AP	X0278130	CITIBANK -AMAZON MARK NL9L370D0	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	14.95
08-12	AP	X0278130	CITIBANK -AMAZON MARK NR3ER6131	07/10/25	07/10/25	HABITATION EXPENSE	17.99
08-12	AP	X0278130	CITIBANK -AMAZON RETA NL7DS49P2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	16.14
08-12	AP	X0278130	CITIBANK -AMAZON RETA WU4254343	07/17/25	07/17/25	FOOD & BEVERAGE	42.00
08-13	AP	X0280550	CITIBANK -AQUA FILTER FRESH INC	06/01/25	06/30/25	WATER	13.75
08-13	AP	X0280550	CITIBANK -AQUA FILTER FRESH INC	06/06/25	07/06/25	WATER	14.75
08-13	AP	X0280550	CITIBANK -AQUA FILTER FRESH INC	06/13/25	06/13/25	WATER	24.00
08-13	AP	X0280550	CITIBANK -AQUA FILTER FRESH INC	07/01/25	07/31/25	WATER	78.50
08-13	AP	X0280550	CITIBANK -AQUA FILTER FRESH INC	08/01/25	08/31/25	WATER	64.75
08-13	AP	X0280550	CITIBANK -DOLLAR TREE	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	8.03
08-13	AP	X0280550	CITIBANK -DicksSportingGoods.com	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)	106.99
08-13	AP	X0280550	CITIBANK -REPHONIC.COM/B	07/25/25	08/25/25	SOFTWARE LESS THAN \$1000	99.00
08-18	AP	01854054	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	74.00
08-22	GL	FRM0144959	.....	05/15/25	07/17/25	FRAMING (TRANSFER)	34.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-22.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	764.06
09-08	AP	X0288383	FLEITMAN, JOSHUA	08/20/25	08/20/25	FOOD & BEVERAGE	13.09
09-15	AP	X0286665	CITIBANK -AQUA FILTER FRESH INC	07/31/25	07/31/25	WATER	13.75
09-15	AP	X0286665	CITIBANK -AQUA FILTER FRESH INC	08/01/25	08/01/25	WATER	14.75
09-15	AP	X0286665	CITIBANK -AQUA FILTER FRESH INC	08/07/25	08/07/25	WATER	81.30
09-15	AP	X0288452	CITIBANK -BIG NEWSLETTER	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-15	AP	X0288452	CITIBANK -FTP FINANCIAL TIMES	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	33.00
09-15	AP	X0288452	CITIBANK -GANNETT MEDIA CO	08/17/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L	12.71
09-15	AP	X0288452	CITIBANK -POSTINDUSTRIAL.COM	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	5.00
09-15	AP	X0288452	CITIBANK -REPHONIC.COM/B	08/25/25	09/25/25	SOFTWARE LESS THAN \$1000	99.00
09-15	AP	X0288452	CITIBANK -STARS AND STRIPES	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	4.99
09-15	AP	X0288452	CITIBANK -THE PHILADELPHIA INQUIRER	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	27.96
09-15	AP	X0288452	CITIBANK -THE PHILADELPHIA INQUIRER	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	27.96
09-16	AP	X0286800	CITIBANK -AMAZON RETA LK5W186D3	08/21/25	08/21/25	FOOD & BEVERAGE	42.00
09-16	AP	X0286800	CITIBANK -AMAZON RETA N46G56CF3	08/26/25	08/26/25	FOOD & BEVERAGE	31.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER R. DELUZIO—Con.						
09-16	AP	X0286800	CITIBANK -AMAZON RETA ZG51U8TJ3	08/05/25 08/05/25	FOOD & BEVERAGE	42.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	513.16
SUPPLIES AND MATERIALS TOTALS:						5,492.05
EQUIPMENT						
07-07	AP	X0268667	WHITAKER BROTHERS BUSINESS MACHINES	09/17/25 09/16/26	WARRANTIES	1,350.00
07-29	AP	01848847	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/25 06/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,598.00
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	497.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	497.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	497.00
EQUIPMENT TOTALS:						7,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						436,604.00
OFFICE TOTALS:						436,604.00
2024 HON. CHRISTOPHER R. DELUZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
08-07	AP	01849943	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/02/25 07/02/25	FREIGHT CHARGES	295.00
TRANSPORTATION OF THINGS TOTALS:						295.00
OTHER SERVICES						
08-07	AP	01849943	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/02/25 07/02/25	EQUIPMENT INSTALLATION	350.00
OTHER SERVICES TOTALS:						350.00
SUPPLIES AND MATERIALS						
07-29	AP	01848827	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/25 04/24/25	HABITATION EXPENSE	94.00
07-29	AP	01848829	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	549.00
SUPPLIES AND MATERIALS TOTALS:						643.00
EQUIPMENT						
07-29	AP	01848829	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/25 04/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,209.00
07-31	AP	01849222	GOVCONNECTION INC	04/24/25 04/24/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00
07-31	AP	01849222	GOVCONNECTION INC	04/24/25 04/24/25	WARRANTIES	107.00
08-07	AP	01849943	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/02/25 07/02/25	FURNITURE AND FIXTURE LESS THAN \$25,000	3,777.98
EQUIPMENT TOTALS:						6,992.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,280.98
OFFICE TOTALS:						8,280.98
INTERN ALLOWANCES						
2025 HON. CHRISTOPHER R. DELUZIO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,859.50	13,414.00
INTERN ALLOWANCES TOTALS:					34,859.50	13,414.00
OFFICE TOTALS:					34,859.50	13,414.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEEKMAN, LUCAS J.	09/09/25 09/30/25	Paid Intern - House Program		110.00

GRIFFIN, SOPHIA S.	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -	860.00
HECK, ANNIEGRACE	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,258.00
HOLM, RORI E.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	660.00
HUEY, ABBIE	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	460.00
HUNTER, RILEY E.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	600.00
NEWSOME, MIKAYLA	06/23/25	08/24/25	DISTRICT OFFICE PAID INTERN -	1,033.33
NICODEMO, LIA E.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,800.00
NOLL, SAMUEL E.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,776.00
PAOLETTI, LIVIA C.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	580.00
RAJAKOVICH, KRISTINA	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	920.00
SCHNECK, CONNOR B.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,000.00
SMITH, AMANDA T.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	580.00
VENKAT, ASHOK	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	316.67
VOSS, CHARLES J.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	580.00
ZEREGA, MADELINE M.	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	880.00
PERSONNEL COMPENSATION TOTALS:				13,414.00
INTERN ALLOWANCES TOTALS:				13,414.00
OFFICE TOTALS:				13,414.00

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

FRANKED MAIL	2,852.47	8.89
PERSONNEL COMPENSATION	901,637.36	310,524.43
TRAVEL	21,374.35	7,717.88
RENT, COMMUNICATION, UTILITIES	116,658.14	51,834.96
PRINTING AND REPRODUCTION	2,822.60	343.50
OTHER SERVICES	25,597.38	10,382.57
SUPPLIES AND MATERIALS	13,928.12	1,036.12
EQUIPMENT	1,963.00	1,051.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,833.42	382,899.35
OFFICE TOTALS:	1,086,833.42	382,899.35

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			78.71
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-197.55
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-39.65
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			147.46
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			98.72
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-78.80
FRANKED MAIL TOTALS:									8.89

PERSONNEL COMPENSATION

AMINI, GABRIELLA P.	08/25/25	09/30/25	DISTRICT REPRESENTATIVE	6,000.00
ARROJO, DAVID	07/01/25	09/30/25	COUNSEL TO THE RANKING MEMBER	5,400.00
BRAUNSTEIN, ANABEL B.	07/01/25	09/30/25	LEGISLATIVE AIDE	16,250.01
BROWN, RYAN-THOMAS	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	21,395.76
CHAN, GRACE Z.	07/01/25	08/19/25	POLICY ADVISOR	11,161.11
CHAN, GRACE Z.	08/01/25	08/19/25	POLICY ADVISOR (OTHER COMPENSATION)	1,765.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK DESAULNIER—Con.						
		CONNOLLY JR, JOHN M.	07/01/25 09/30/25	DIR OF OPERATIONS AND SCHEDULI	21,249.99	
		DEGEFA, REDJET T.	08/18/25 09/30/25	POLICY ADVISOR	8,600.00	
		DELAND, KAYLEE M.	07/01/25 09/30/25	SENIOR OUTREACH COORDINATOR	17,937.51	
		EMOLE, NDEM	07/01/25 07/03/25	DISTRICT CASEWORKER	500.00	
		EMOLE, NDEM	07/01/25 07/03/25	DISTRICT CASEWORKER (OTHER COMPENSATION)	1,041.67	
		FRANCOIS, CAROLINE M.	07/01/25 09/30/25	COMMUNITY RELATIONS DIRECTOR	17,937.51	
		GLOWACKI,MAIREAD K	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		HAMILTON, ELLEN M.	07/01/25 07/31/25	POLICY ADVISOR	3,744.00	
		JACKSON,SARAH L	07/01/25 09/30/25	CHIEF OF STAFF	42,208.26	
		MELCHER, NICHOLAS J.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		ORIOI, JANELSA E.	07/01/25 09/30/25	DISTRICT DIRECTOR	33,750.00	
		ROBERTS,CARL E	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		SEDGLEY, GRACE R.	07/01/25 09/30/25	STAFF ASSISTANT/LEG CORRES	15,000.00	
		STONE, ALEC T.	09/02/25 09/30/25	DISTRICT CASEWORKER	4,833.33	
		WILSON, BROOKE	07/01/25 09/30/25	DISTRICT SCHEDULER	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	310,524.43	
TRAVEL						
07-03	AP	01843382 HONDA FINACIAL SERVICES	07/01/25 07/31/25	AUTOMOBILE LEASE	491.68	
07-17	AP	X0273946 HON MARK DESAULNIER	07/01/25 07/01/25	TAXI/RIDE SHARE	28.89	
07-17	AP	X0273946 HON MARK DESAULNIER	07/03/25 07/03/25	TAXI/RIDE SHARE	30.46	
07-17	AP	X0274017 HON MARK DESAULNIER	06/03/25 06/03/25	TAXI/RIDE SHARE	18.00	
07-18	AP	X0264846 WILSON, BROOKE	06/04/25 06/30/25	PRIVATE AUTO MILEAGE	86.28	
07-18	AP	X0267362 BROWN, RYAN-THOMAS	06/06/25 06/30/25	PRIVATE AUTO MILEAGE	59.22	
07-18	AP	X0270641 FRANCOIS, CAROLINE M.	06/19/25 06/30/25	PRIVATE AUTO MILEAGE	58.57	
07-18	AP	X0270791 DELAND, KAYLEE M.	06/04/25 06/30/25	PRIVATE AUTO MILEAGE	119.05	
07-18	AP	X0270802 ORIOI, JANELSA E.	06/03/25 06/30/25	PRIVATE AUTO MILEAGE	165.78	
07-19	AP	X0270132 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	538.40	
07-19	AP	X0270132 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	461.10	
07-19	AP	X0270132 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
07-19	AP	X0270132 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	609.40	
07-29	AP	01848540 HON MARK DESAULNIER	06/01/25 06/30/25	LODGING	309.14	
07-29	AP	01848540 HON MARK DESAULNIER	06/01/25 06/30/25	MEALS	90.14	
07-31	AP	X0276928 HON MARK DESAULNIER	07/23/25 07/23/25	TAXI/RIDE SHARE	34.98	
08-03	AP	01850016 HONDA FINACIAL SERVICES	08/01/25 08/31/25	AUTOMOBILE LEASE	491.68	
08-13	AP	X0278286 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	-245.30	
08-13	AP	X0278286 CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	174.30	
08-13	AP	X0278286 CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	444.59	
08-13	AP	X0278286 CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	180.71	
08-13	AP	X0278286 CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	174.30	
08-13	AP	X0278286 CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	526.10	
08-13	AP	X0278286 CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	99.20	
08-13	AP	X0278286 CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	174.30	
08-13	AP	X0278286 CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	190.20	

08-13	AP	X0278286	CITIBANK	07/23/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-461.10
08-13	AP	X0278286	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	635.20
08-18	AP	X0282238	FRANCOIS, CAROLINE M.	07/19/25	07/29/25	PRIVATE AUTO MILEAGE	59.54
08-19	AP	X0277424	WILSON, BROOKE	07/26/25	07/29/25	PRIVATE AUTO MILEAGE	42.50
08-19	AP	X0277434	BROWN, RYAN-THOMAS	07/10/25	07/26/25	PRIVATE AUTO MILEAGE	66.72
08-19	AP	X0279594	DELAND, KAYLEE M.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	93.44
08-19	AP	X0279608	ORIOI, JANESEA E.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	220.38
08-27	AP	01855028	HON MARK DESAULNIER	07/01/25	07/31/25	LODGING	326.63
08-27	AP	01855028	HON MARK DESAULNIER	07/01/25	07/31/25	MEALS	187.84
09-03	AP	01856044	HONDA FINCACIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	491.68
09-15	AP	X0285906	WILSON, BROOKE	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	3.39
09-15	AP	X0287799	FRANCOIS, CAROLINE M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	9.76
09-15	AP	X0288114	DELAND, KAYLEE M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	77.48
09-15	AP	X0289621	HON MARK DESAULNIER	09/04/25	09/04/25	TAXI/RIDE SHARE	77.24
09-16	AP	X0287943	AMINI, GABRIELLA P.	08/26/25	09/03/25	PRIVATE AUTO MILEAGE	16.35
09-17	AP	X0280870	BROWN, RYAN-THOMAS	08/05/25	08/26/25	PRIVATE AUTO MILEAGE	43.37
09-18	AP	X0283281	ORIOI, JANESEA E.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	188.69
09-19	AP	X0290727	HON MARK DESAULNIER	09/11/25	09/11/25	TAXI/RIDE SHARE	42.32
09-25	AP	X0292558	HON MARK DESAULNIER	09/19/25	09/19/25	TAXI/RIDE SHARE	39.98
TRAVEL TOTALS:							7,717.88
RENT, COMMUNICATION, UTILITIES							
07-08	AP	01843390	COAST TO COAST PROPERTY HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
07-16	AP	01844404	CITY OF ANTIOCH	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01845503	COAST TO COAST PROPERTY HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
07-16	AP	X0273948	CONTRA COSTA TV	06/30/25	06/30/25	RECORDING (OUTSIDE)	431.44
07-17	AP	X0273945	ANTIOCH UNIFIED SCHOOL DISTRICT	06/30/25	06/30/25	TEMPORARY SPACE RENTAL	839.50
07-18	AP	X0274178	VERIZON	07/02/25	08/01/25	UTILITIES	139.07
07-24	AP	01847937	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	11.44
07-25	AP	01848248	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	14.72
07-25	AP	01848248	UPS	05/24/25	05/24/25	POSTAGE / COURIER / BOX RENTAL	66.24
07-28	AP	01848393	UPS	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	41.14
07-28	AP	01848393	UPS	03/15/25	03/15/25	POSTAGE / COURIER / BOX RENTAL	5.20
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	717.30
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.05
07-28	GL	MED0144355	.....	06/23/25	06/23/25	HIR GRAPHICS (TRANSFER)	50.00
07-29	AP	X0269682	CITIBANK -COMCAST / XFINITY	06/10/25	07/09/25	UTILITIES	226.18
07-29	AP	X0269662	CITIBANK -EIN-EASY INTERNET NOW	05/10/25	06/09/25	UTILITIES	205.00
07-31	AP	X0277068	THE AEJ GROUP LLC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
08-01	AP	01848857	UPS	04/20/25	04/20/25	POSTAGE / COURIER / BOX RENTAL	38.17
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	36.95
08-05	AP	X0278760	T-MOBILE USA INC	05/29/25	06/28/25	UTILITIES	957.42
08-11	AP	X0263161	DELAND, KAYLEE M.	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	35.55
08-12	AP	01850325	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	49.26
08-12	AP	01850325	UPS	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	30.80
08-12	AP	01850325	UPS	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL	17.82
08-12	AP	X0280259	CONTRA COSTA TV	07/26/25	07/26/25	RECORDING (OUTSIDE)	344.62
08-13	AP	01850623	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	26.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK DESAULNIER—Con.						
08-13	AP	01850623	UPS	06/10/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	35.39
08-16	AP	01851122	CITY OF ANTIOCH	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01852216	COAST TO COAST PROPERTY HOLDINGS LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
08-19	AP	X0280972	VERIZON	08/02/25 09/01/25	UTILITIES	139.07
08-21	AP	01848337	UPS	05/03/25 05/03/25	POSTAGE / COURIER / BOX RENTAL	84.00
08-21	AP	01848337	UPS	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	10.05
08-21	AP	01848337	UPS	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	39.33
08-21	AP	01848337	UPS	05/10/25 05/10/25	POSTAGE / COURIER / BOX RENTAL	5.20
08-21	AP	X0278173	CITIBANK -COMCAST / XFINITY	07/10/25 08/09/25	UTILITIES	226.22
08-21	AP	X0278173	CITIBANK -EIN-EASY INTERNET NOW	06/10/25 07/10/25	UTILITIES	205.00
08-22	AP	01854498	UPS	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	-1.89
08-22	AP	01854498	UPS	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	16.98
08-22	AP	01854498	UPS	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	27.81
08-22	AP	01854498	UPS	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	83.88
08-22	AP	01854498	UPS	05/17/25 05/17/25	POSTAGE / COURIER / BOX RENTAL	8.91
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	113.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	713.23
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.21
08-29	AP	X0284192	CITIBANK -ATT BILL PAYMENT	04/10/25 06/09/25	UTILITIES	581.83
09-12	AP	X0289248	T-MOBILE USA INC	06/29/25 08/28/25	UTILITIES	1,604.04
09-15	AP	X0289615	CONTRA COSTA TV	08/21/25 08/21/25	RECORDING (OUTSIDE)	718.52
09-16	AP	01857542	CITY OF ANTIOCH	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01858629	COAST TO COAST PROPERTY HOLDINGS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.30
09-16	AP	X0286685	CITIBANK -ATT CONS PHONE PMT	07/10/25 08/09/25	UTILITIES	193.86
09-16	AP	X0286685	CITIBANK -COMCAST / XFINITY	08/10/25 09/09/25	UTILITIES	102.32
09-16	AP	X0286685	CITIBANK -COMCAST / XFINITY	09/10/25 10/09/25	UTILITIES	123.90
09-16	AP	X0286685	CITIBANK -EIN-EASY INTERNET NOW	07/11/25 08/10/25	UTILITIES	205.00
09-17	AP	X0286636	CITIBANK -RVT Acalanes Union High S	08/21/25 08/21/25	TEMPORARY SPACE RENTAL	945.00
09-18	AP	X0290723	VERIZON	09/02/25 10/01/25	UTILITIES	139.13
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	113.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	729.48
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.21
09-30	AP	01862049	UPS	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	82.18
09-30	AP	01862217	UPS	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	16.16
09-30	AP	01862271	UPS	08/04/25 08/04/25	POSTAGE / COURIER / BOX RENTAL	9.71
09-30	AP	01862271	UPS	08/09/25 08/09/25	POSTAGE / COURIER / BOX RENTAL	8.91
RENT, COMMUNICATION, UTILITIES TOTALS:						51,834.96
PRINTING AND REPRODUCTION						
09-18	AP	X0290408	ACCURATE WORD LLC	09/08/25 09/08/25	NON-FRANKABLE PRINTING & REPRO	343.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	343.50
07-16	AP	01844982	INTERTRAC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00

07-18	AP	X0274153	VICKI IRVING	04/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	2,100.00
08-16	AP	01851698	INTERTRAC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
08-21	AP	X0278173	CITIBANK -STATE FARM INSURANCE	07/18/25	10/25/25	INSURANCE	2,297.57
09-16	AP	01858116	INTERTRAC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,995.00
							OTHER SERVICES TOTALS:
							10,382.57
SUPPLIES AND MATERIALS							
07-17	AP	X0270428	CITIBANK -SAFEWAY #0936	06/16/25	06/16/25	FOOD & BEVERAGE	20.02
07-17	AP	X0270428	CITIBANK -SQ KIWANIS CLUB OF CONCO	06/06/25	06/06/25	FOOD & BEVERAGE	35.00
07-21	AP	X0274158	VICKI IRVING	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	75.00
07-29	AP	X0269662	CITIBANK -AMAZON MKTPL NQ6IU5K72	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	32.11
07-29	AP	X0269662	CITIBANK -AMAZON RETA NQ13P3TM1	06/25/25	06/25/25	FOOD & BEVERAGE	12.99
07-29	AP	X0269662	CITIBANK -BOSTON GLOBE MEDIA	06/03/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	36.00
07-29	AP	X0269662	CITIBANK -NYTIMES	06/15/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	41.83
07-29	AP	X0269662	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER	24.76
07-29	AP	X0269662	CITIBANK -PRIMO BRANDS/WATERSERV	05/07/25	06/06/25	WATER	24.76
07-29	AP	X0269662	CITIBANK -PRIMO BRANDS/WATERSERV	06/09/25	07/08/25	WATER	22.31
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-504.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	485.00
08-12	AP	X0277928	CITIBANK -CRAIGSLIST.ORG	06/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	75.00
08-21	AP	X0278173	CITIBANK -BOSTON GLOBE MEDIA	07/11/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	36.00
08-21	AP	X0278173	CITIBANK -NYTIMES	07/13/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	41.83
08-21	AP	X0278173	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	24.76
08-21	AP	X0278173	CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25	08/08/25	WATER	133.04
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	171.00
09-16	AP	X0286685	CITIBANK -BOSTON GLOBE MEDIA	07/29/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	36.00
09-16	AP	X0286685	CITIBANK -BOSTON GLOBE MEDIA	09/05/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	36.00
09-16	AP	X0286685	CITIBANK -NYTIMES	08/10/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	41.83
09-16	AP	X0286685	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	69.87
09-16	AP	X0286685	CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25	08/08/25	WATER	144.67
09-16	AP	X0286685	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER	24.76
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-194.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	174.58
							SUPPLIES AND MATERIALS TOTALS:
							1,036.12
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	152.00
08-21	AP	X0278173	CITIBANK -DAMILIC CORPORATION	07/02/25	07/01/26	WARRANTIES	595.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	152.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	152.00
							EQUIPMENT TOTALS:
							1,051.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							382,899.35
							OFFICE TOTALS:
							382,899.35
INTERN ALLOWANCES							
2025 HON. MARK DESAULNIER							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							39,149.49
							12,289.33
							INTERN ALLOWANCES TOTALS:
							39,149.49
							12,289.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MARK DESAULNIER—Con.						
OFFICE TOTALS:					39,149.49	12,289.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHU, MICHAEL P.	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		2,496.00
		GIOIA, EMILIA P.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,686.67
		RAFFERTY, MELINA	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		3,293.33
		SQUIRES, REESE	07/01/25 08/14/25	DISTRICT OFFICE PAID INTERN -		3,813.33
PERSONNEL COMPENSATION TOTALS:						12,289.33
INTERN ALLOWANCES TOTALS:						12,289.33
OFFICE TOTALS:						12,289.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. SCOTT DESJARLAIS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					735.88	128.35
PERSONNEL COMPENSATION					904,806.10	294,711.10
TRAVEL					79,754.68	25,928.38
RENT, COMMUNICATION, UTILITIES					86,340.13	29,719.89
PRINTING AND REPRODUCTION					762.96	557.36
OTHER SERVICES					37,517.85	12,447.39
SUPPLIES AND MATERIALS					29,570.83	6,615.26
EQUIPMENT					5,417.60	810.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,144,906.03	370,918.48
OFFICE TOTALS:					1,144,906.03	370,918.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		167.54
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-61.20
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-23.00
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		53.54
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		69.12
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-77.65
FRANKED MAIL TOTALS:						128.35
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/25 09/30/25	PART-TIME EMPLOYEE		6,249.99
		CARMAN,MEKENNA A	07/01/25 09/30/25	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
		DAVIS, TERESA L.	07/01/25 09/30/25	FIELD REPRESENTATIVE		18,000.00
		DENNIS, AMY L.	07/01/25 09/30/25	FIELD REPRESENTATIVE		17,499.99
		FLAGG, DANIEL P.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		GOOD, CARLEE C.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		12,500.01
		IORIO, ANTHONY	07/01/25 07/01/25	SENIOR LEG ASST/MILITARY LEG A		236.11

		KELLER, LINDSEY N.	07/01/25	09/30/25	SENIOR LEG ASST/MILITARY LEG A	22,500.00
		MACKEBEN, DYLAN J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/CONSTITU	14,250.00
		MOON, REBECCA A	07/01/25	09/30/25	DISTRICT DIRECTOR	20,000.01
		MORRIS, BRIAN C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		POND, SHIRLEY	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	18,300.00
		RUSSELL, HANNAH N	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
		VANDERFORD, ALEXANDRA S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	20,000.01
		VAUGHN, RICHARD K	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
		WENNERSTROM, THOMAS A	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
					PERSONNEL COMPENSATION TOTALS:	294,711.10
	TRAVEL					
07-01	AP	X0268056 HON. SCOTT DESJARLAIS	05/29/25	05/30/25	LODGING	126.23
07-01	AP	X0268056 HON. SCOTT DESJARLAIS	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	978.60
07-01	AP	X0268056 HON. SCOTT DESJARLAIS	05/11/25	05/15/25	PARKING	150.00
07-02	AP	X0263437 POND, SHIRLEY	06/04/25	06/04/25	MEALS	29.82
07-02	AP	X0263437 POND, SHIRLEY	06/07/25	06/07/25	MEALS	26.09
07-02	AP	X0263437 POND, SHIRLEY	06/09/25	06/09/25	MEALS	43.02
07-02	AP	X0263437 POND, SHIRLEY	06/10/25	06/10/25	MEALS	24.21
07-02	AP	X0263437 POND, SHIRLEY	06/11/25	06/11/25	MEALS	19.62
07-02	AP	X0263437 POND, SHIRLEY	06/20/25	06/20/25	MEALS	38.71
07-02	AP	X0263437 POND, SHIRLEY	06/04/25	06/24/25	PRIVATE AUTO MILEAGE	833.00
07-11	AP	X0263857 VANDERFORD, ALEXANDRA S.	05/29/25	05/30/25	LODGING	158.57
07-11	AP	X0263857 VANDERFORD, ALEXANDRA S.	05/29/25	05/29/25	MEALS	32.64
07-11	AP	X0263857 VANDERFORD, ALEXANDRA S.	05/30/25	05/30/25	MEALS	8.40
07-11	AP	X0263857 VANDERFORD, ALEXANDRA S.	05/29/25	05/30/25	PRIVATE AUTO MILEAGE	266.22
07-11	AP	X0270095 CITIBANK	05/29/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	830.59
07-11	AP	X0270095 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	459.30
07-11	AP	X0270095 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	459.30
07-11	AP	X0270095 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	459.30
07-11	AP	X0270095 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	459.30
07-11	AP	X0270095 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	459.30
07-11	AP	X0272351 DENNIS, AMY L.	06/06/25	06/06/25	MEALS	9.82
07-11	AP	X0272351 DENNIS, AMY L.	06/09/25	06/09/25	MEALS	38.65
07-11	AP	X0272351 DENNIS, AMY L.	06/10/25	06/10/25	MEALS	24.21
07-11	AP	X0272351 DENNIS, AMY L.	06/11/25	06/11/25	MEALS	44.83
07-11	AP	X0272351 DENNIS, AMY L.	06/05/25	07/03/25	PRIVATE AUTO MILEAGE	486.50
07-15	AP	X0272844 MOON, REBECCA A	05/29/25	05/29/25	MEALS	14.95
07-15	AP	X0272844 MOON, REBECCA A	06/07/25	06/07/25	MEALS	31.00
07-15	AP	X0272844 MOON, REBECCA A	06/09/25	06/09/25	MEALS	26.00
07-15	AP	X0272844 MOON, REBECCA A	06/10/25	06/10/25	MEALS	25.00
07-15	AP	X0272844 MOON, REBECCA A	05/05/25	06/26/25	PRIVATE AUTO MILEAGE	1,409.80
07-21	AP	X0271859 CITIBANK	05/28/25	05/30/25	LODGING	261.26
07-21	AP	X0271859 CITIBANK	05/28/25	05/30/25	MEALS	74.96
07-21	AP	X0271859 CITIBANK	05/28/25	06/27/25	WI-FI ON TRAVEL	49.95
07-24	AP	X0274787 HON. SCOTT DESJARLAIS	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	931.00
07-24	AP	X0274870 GOOD, CARLEE C.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	46.96
07-24	AP	X0274870 GOOD, CARLEE C.	06/20/25	06/20/25	PARKING	47.00
07-25	AP	X0275335 DAVIS, TERESA L.	06/05/25	06/05/25	MEALS	17.49
07-25	AP	X0275335 DAVIS, TERESA L.	06/09/25	06/09/25	MEALS	25.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
07-25	AP	X0275335	DAVIS, TERESA L	06/10/25 06/10/25 MEALS	25.21	
07-25	AP	X0275335	DAVIS, TERESA L	06/12/25 06/12/25 MEALS	12.10	
07-25	AP	X0275335	DAVIS, TERESA L	06/26/25 06/26/25 MEALS	15.46	
07-25	AP	X0275335	DAVIS, TERESA L	06/04/25 06/29/25 PRIVATE AUTO MILEAGE	572.70	
07-25	AP	X0275335	DAVIS, TERESA L	06/18/25 06/18/25 PARKING	22.85	
07-29	AP	01848630	HON. SCOTT DESJARLAIS	06/01/25 06/30/25 MEALS	1,034.82	
08-08	AP	X0269281	POND, SHIRLEY	07/16/25 07/16/25 MEALS	28.70	
08-08	AP	X0269281	POND, SHIRLEY	07/22/25 07/22/25 MEALS	38.18	
08-08	AP	X0269281	POND, SHIRLEY	07/28/25 07/28/25 MEALS	24.83	
08-08	AP	X0269281	POND, SHIRLEY	07/31/25 07/31/25 MEALS	27.40	
08-08	AP	X0269281	POND, SHIRLEY	07/08/25 07/31/25 PRIVATE AUTO MILEAGE	1,331.40	
08-08	AP	X0279079	DENNIS, AMY L	07/11/25 07/11/25 MEALS	30.55	
08-08	AP	X0279079	DENNIS, AMY L	07/16/25 07/16/25 MEALS	18.31	
08-08	AP	X0279079	DENNIS, AMY L	07/17/25 07/17/25 MEALS	9.49	
08-08	AP	X0279079	DENNIS, AMY L	07/22/25 07/22/25 MEALS	9.82	
08-08	AP	X0279079	DENNIS, AMY L	07/23/25 07/23/25 MEALS	29.47	
08-08	AP	X0279079	DENNIS, AMY L	07/10/25 07/31/25 PRIVATE AUTO MILEAGE	803.60	
08-20	AP	X0281177	HON. SCOTT DESJARLAIS	07/01/25 07/23/25 PRIVATE AUTO MILEAGE	949.20	
08-26	AP	X0283016	DENNIS, AMY L	08/11/25 08/11/25 MEALS	32.17	
08-26	AP	X0283016	DENNIS, AMY L	08/01/25 08/12/25 PRIVATE AUTO MILEAGE	424.20	
08-27	AP	01855126	HON. SCOTT DESJARLAIS	07/01/25 07/31/25 LODGING	424.38	
08-27	AP	01855126	HON. SCOTT DESJARLAIS	07/01/25 07/31/25 MEALS	877.41	
09-02	AP	X0275439	DAVIS, TERESA L	05/29/25 05/29/25 MEALS	12.10	
09-02	AP	X0275439	DAVIS, TERESA L	07/10/25 07/10/25 MEALS	12.10	
09-02	AP	X0275439	DAVIS, TERESA L	07/17/25 07/17/25 MEALS	12.10	
09-02	AP	X0275439	DAVIS, TERESA L	07/22/25 07/22/25 MEALS	12.10	
09-02	AP	X0275439	DAVIS, TERESA L	07/24/25 07/24/25 MEALS	12.10	
09-02	AP	X0275439	DAVIS, TERESA L	07/03/25 07/31/25 PRIVATE AUTO MILEAGE	336.08	
09-09	AP	X0287307	DENNIS, AMY L	08/20/25 08/20/25 MEALS	6.34	
09-09	AP	X0287307	DENNIS, AMY L	08/26/25 08/26/25 MEALS	49.16	
09-09	AP	X0287307	DENNIS, AMY L	08/15/25 08/31/25 PRIVATE AUTO MILEAGE	421.40	
09-10	AP	X0282406	MOON, REBECCA A	07/16/25 07/16/25 MEALS	31.00	
09-10	AP	X0282406	MOON, REBECCA A	08/07/25 08/07/25 MEALS	62.86	
09-10	AP	X0282406	MOON, REBECCA A	08/11/25 08/11/25 MEALS	38.00	
09-10	AP	X0282406	MOON, REBECCA A	08/14/25 08/14/25 MEALS	40.00	
09-10	AP	X0282406	MOON, REBECCA A	08/28/25 08/28/25 MEALS	15.12	
09-10	AP	X0282406	MOON, REBECCA A	07/08/25 08/28/25 PRIVATE AUTO MILEAGE	1,363.60	
09-15	AP	X0280688	POND, SHIRLEY	08/11/25 08/11/25 MEALS	45.25	
09-15	AP	X0280688	POND, SHIRLEY	08/12/25 08/12/25 MEALS	32.19	
09-15	AP	X0280688	POND, SHIRLEY	08/14/25 08/14/25 MEALS	32.31	
09-15	AP	X0280688	POND, SHIRLEY	08/26/25 08/26/25 MEALS	28.79	
09-15	AP	X0280688	POND, SHIRLEY	08/28/25 08/28/25 MEALS	34.95	
09-15	AP	X0280688	POND, SHIRLEY	08/06/25 08/29/25 PRIVATE AUTO MILEAGE	1,154.30	

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09-16	AP	X0284224	VAUGHN, RICHARD K.	06/29/25	08/17/25	PRIVATE AUTO MILEAGE	1,985.14
09-18	AP	X0290707	MORRIS, BRIAN C.	08/21/25	09/10/25	PRIVATE AUTO MILEAGE	149.12
09-19	AP	X0290953	HON. SCOTT DESJARLAIS	08/07/25	08/28/25	PRIVATE AUTO MILEAGE	616.00
09-25	AP	X0292581	MORRIS, BRIAN C.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	44.84
09-25	AP	X0292581	MORRIS, BRIAN C.	09/18/25	09/18/25	PARKING	44.10
09-30	AP	X0278368	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	349.49
09-30	AP	X0278368	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	459.30
09-30	AP	X0278368	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	459.30
09-30	AP	X0278368	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	459.30
09-30	AP	X0278368	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	459.30
09-30	AP	X0278368	CITIBANK	07/01/25	07/02/25	LODGING	134.25
09-30	AP	X0278368	CITIBANK	06/28/25	07/27/25	WI-FI ON TRAVEL	49.95
09-30	AP	X0286919	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	459.30
09-30	AP	X0286919	CITIBANK	07/28/25	08/27/25	WI-FI ON TRAVEL	49.95
09-30	AP	X0293622	CITIBANK	08/22/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	287.67
						TRAVEL TOTALS:	25,928.38
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01845164	VIEW AT FOUNTAINS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	608.24
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	780.86
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	608.73
07-28	AP	X0270161	CITIBANK -COMCAST / XFINITY	05/12/25	06/11/25	UTILITIES	569.97
07-28	AP	X0270161	CITIBANK -COMCAST / XFINITY	06/12/25	07/11/25	UTILITIES	584.97
07-29	AP	X0276471	AT&T	05/20/25	06/19/25	UTILITIES	367.07
07-29	AP	X0276477	AT&T	05/29/25	06/28/25	UTILITIES	367.07
08-01	AP	X0277765	AT&T	06/20/25	07/19/25	UTILITIES	367.02
08-16	AP	01851878	VIEW AT FOUNTAINS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	608.24
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	779.86
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	608.86
08-29	AP	X0285293	AT&T	06/29/25	07/28/25	UTILITIES	367.00
09-16	AP	01858293	VIEW AT FOUNTAINS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,283.00
09-18	AP	X0291307	AT&T	07/20/25	08/19/25	UTILITIES	366.99
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	608.24
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	800.01
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	608.86
09-26	AP	X0293425	AT&T	07/29/25	08/28/25	UTILITIES	366.99
09-30	AP	X0278093	CITIBANK -COMCAST / XFINITY	07/12/25	08/11/25	UTILITIES	569.94
09-30	AP	X0278093	CITIBANK -FEDEX38763877	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	7.31
09-30	AP	X0278093	CITIBANK -VERIZONWRLSS RTCCR VB	06/13/25	07/12/25	UTILITIES	511.41
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,719.89
07-28	GL	MED0144355	.....	07/14/25	07/14/25	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT DESJARLAIS—Con.						
08-26	GL	MED0145013	07/22/25 07/22/25	PHOTOGRAPHIC (TRANSFER)		20.00
08-28	AP	01849521	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO		251.08
08-28	AP	01849521	06/20/25 06/20/25	NON-FRANKABLE PRINTING & REPRO		251.08
09-26	GL	MED0145842	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)		15.20
PRINTING AND REPRODUCTION TOTALS:						557.36
OTHER SERVICES						
07-01	AP	X0268056	05/04/25 05/04/25	MISCELLANEOUS OTHER SERVICES		200.70
07-08	AP	01843241	01/01/25 01/31/25	SECURITY SERVICE		-47.11
07-08	AP	01843241	02/01/25 02/28/25	SECURITY SERVICE		47.11
07-16	AP	01844637	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844722	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-18	AP	01845712	07/01/25 07/31/25	SECURITY SERVICE		47.11
07-29	AP	01847835	07/01/25 07/31/25	SECURITY SERVICE		231.30
08-14	AP	01850605	08/01/25 08/31/25	SECURITY SERVICE		47.11
08-16	AP	01851355	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851440	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-26	AP	01854735	01/01/25 07/31/25	SECURITY SERVICE		-224.42
08-26	AP	01854735	08/01/25 08/31/25	SECURITY SERVICE		199.24
09-08	AP	01856184	09/01/25 09/30/25	SECURITY SERVICE		47.11
09-16	AP	01857776	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857861	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-24	AP	01861151	09/01/25 09/30/25	SECURITY SERVICE		199.24
OTHER SERVICES TOTALS:						12,447.39
SUPPLIES AND MATERIALS						
07-28	AP	01848279	03/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L		75.00
07-28	AP	X0270161	06/07/25 06/07/25	OFFICE SUPPLIES (OUTSIDE)		319.87
07-28	AP	X0270161	06/07/25 06/07/25	OFFICE SUPPLIES (OUTSIDE)		79.37
07-28	AP	X0270161	06/07/25 06/07/25	OFFICE SUPPLIES (OUTSIDE)		167.15
07-28	AP	X0270161	05/06/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L		61.97
07-28	AP	X0270161	06/05/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L		3.50
07-28	AP	X0270161	08/27/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L		34.98
07-28	AP	X0275677	06/13/25 06/13/25	FOOD & BEVERAGE		29.15
07-29	AP	X0276472	06/01/25 06/30/25	WATER		27.60
07-29	AP	X0276473	07/01/25 07/31/25	WATER		235.00
07-30	AP	X0277377	07/09/25 08/31/25	WATER		60.81
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-157.00
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		318.02
08-11	AP	X0280653	07/01/25 07/31/25	WATER		27.60
08-30	GL	FLG0145175	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-46.00
08-30	GL	RMS0145179	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		635.39
09-19	AP	X0291305	08/01/25 08/31/25	WATER		27.60
09-19	AP	X0291306	09/01/25 09/30/25	WATER		135.00
09-23	AP	X0292115	09/04/25 09/03/26	PUBLICATIONS/REFERENCE MAT'L		156.48

09-26	AP	X0293424	A-Z OFFICE RESOURCES INC	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	828.24
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-528.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	947.68
09-30	AP	X0278093	CITIBANK -AMAZON MARK N316S3JB1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	1,606.99
09-30	AP	X0278093	CITIBANK -AMAZON MARK N38PW9DG2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	239.97
09-30	AP	X0278093	CITIBANK -AMAZON MARK N38RH2FS1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	146.49
09-30	AP	X0278093	CITIBANK -AMAZON MKTPL N31PL5MT2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	115.00
09-30	AP	X0278093	CITIBANK -AMAZON MKTPL NQ5GY8R60	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	262.95
09-30	AP	X0278093	CITIBANK -AMAZON MKTPL NQ90W7WX1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	449.00
09-30	AP	X0278093	CITIBANK -AMAZON MKTPL NQ9JJ4WT1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	255.00
09-30	AP	X0278093	CITIBANK -GANNETT MEDIA CO	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	61.97
09-30	AP	X0278093	CITIBANK -LAKEWAY PUBLISHERS INC.	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	3.50
09-30	AP	X0278093	CITIBANK -NYTIMES	09/27/25	10/26/25	PUBLICATIONS/REFERENCE MAT'L	34.98
SUPPLIES AND MATERIALS TOTALS:							6,615.26
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	270.25
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	270.25
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	270.25
EQUIPMENT TOTALS:							810.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,918.48
OFFICE TOTALS:							370,918.48
2024 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	10/01/24	12/31/24	SECURITY SERVICE	-96.00
OTHER SERVICES TOTALS:							-96.00
SUPPLIES AND MATERIALS							
07-28	AP	X0270161	CITIBANK -DX ENGINEERING 8000	11/28/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)	201.35
SUPPLIES AND MATERIALS TOTALS:							201.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							105.35
OFFICE TOTALS:							105.35
INTERN ALLOWANCES							
2025 HON. SCOTT DESJARLAIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,416.67
INTERN ALLOWANCES TOTALS:							13,333.33
OFFICE TOTALS:							13,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARKER, CHANNING E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
		CATENA, MACKENZIE L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,583.33
		DAWSON, SOPHIA J.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		2,083.33
		SKRIVANEK, CARLY J.	07/01/25	08/20/25	PAID INTERN - HOUSE PROGRAM		4,166.67
		TAYLOR, HEATHER	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		2,083.33
PERSONNEL COMPENSATION TOTALS:							13,333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. SCOTT DESJARLAIS—Con.						
					INTERN ALLOWANCES TOTALS:	13,333.33
					OFFICE TOTALS:	13,333.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MAXINE DEXTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-46.08 0.36
					PERSONNEL COMPENSATION	926,808.33 339,011.13
					TRAVEL	52,540.37 16,797.36
					RENT, COMMUNICATION, UTILITIES	98,481.19 38,834.71
					PRINTING AND REPRODUCTION	7,638.23 -2,338.79
					OTHER SERVICES	28,139.23 9,601.93
					SUPPLIES AND MATERIALS	44,414.30 2,976.77
					EQUIPMENT	11,755.42 2,135.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,730.99 407,018.75
					OFFICE TOTALS:	1,169,730.99 407,018.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-15.70
09-25	AP	01860610	07/01/25	07/31/25	FRANKED MAIL	16.06
					FRANKED MAIL TOTALS:	0.36
PERSONNEL COMPENSATION						
			07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	31,250.01
			07/01/25	09/30/25	DISTRICT DIRECTOR	30,249.99
			07/01/25	09/30/25	FIELD REPRESENTATIVE	18,750.00
			07/01/25	09/30/25	CASEWORKER	14,250.00
			07/01/25	08/31/25	LEGISLATIVE ASSISTANT	11,666.66
			08/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	7,744.45
			07/01/25	09/30/25	CASEWORKER	14,250.00
			07/01/25	09/30/25	PRESS ASSISTANT	16,250.01
			07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
			07/01/25	07/31/25	SCHEDULER/LEGISLATIVE AIDE	6,250.00
			08/01/25	09/30/25	LEGISLATIVE ASSISTANT	12,500.00
			07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
			07/01/25	09/30/25	FIELD REPRESENTATIVE	17,499.99
			07/01/25	09/30/25	SCHEDULER DC	18,750.00
			07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
			07/01/25	09/30/25	OPERATIONS MANAGER	24,999.99
			07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT	9,166.66
			09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/LEGI	5,083.33
			07/01/25	09/30/25	CHIEF OF STAFF	40,350.01
			07/01/25	09/30/25	PART-TIME EMPLOYEE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	339,011.13

TRAVEL							
07-02	AP	X0268176	HON MAXINE DEXTER	06/09/25	06/09/25	MEALS	4.88
07-02	AP	X0269513	HON MAXINE DEXTER	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-09	AP	X0271273	HON MAXINE DEXTER	05/29/25	05/29/25	MEALS	147.50
07-09	AP	X0272119	WILLIAMSON, KARI A.	03/10/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT	696.61
07-09	AP	X0272119	WILLIAMSON, KARI A.	03/30/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	545.60
07-09	AP	X0272119	WILLIAMSON, KARI A.	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	696.61
07-10	AP	X0272219	HON MAXINE DEXTER	06/30/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	340.30
07-11	AP	X0272578	HON MAXINE DEXTER	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	358.00
07-14	AP	X0264825	CRAWFORD, THOMAS D.	05/14/25	07/08/25	PRIVATE AUTO MILEAGE	297.49
07-23	AP	X0274220	HON MAXINE DEXTER	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-24	AP	X0269532	HON MAXINE DEXTER	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-25	AP	X0275175	HON MAXINE DEXTER	07/04/25	07/04/25	TAXI/RIDE SHARE	66.46
07-25	AP	X0275269	HON MAXINE DEXTER	07/10/25	07/10/25	LODGING	125.10
07-28	AP	X0275683	HON MAXINE DEXTER	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	358.00
07-29	AP	01848472	HON MAXINE DEXTER	01/01/25	01/31/25	MEALS	45.39
07-29	AP	01848763	HON MAXINE DEXTER	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848763	HON MAXINE DEXTER	06/01/25	06/30/25	MEALS	183.63
07-29	AP	X0275958	HON MAXINE DEXTER	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-30	AP	X0276635	HON MAXINE DEXTER	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-06	AP	X0279283	ROSS JR, WILLIAM E.	06/17/25	06/17/25	PARKING	10.00
08-06	AP	X0279283	ROSS JR, WILLIAM E.	06/30/25	06/30/25	PARKING	5.40
08-06	AP	X0279283	ROSS JR, WILLIAM E.	07/23/25	07/23/25	PARKING	2.25
08-06	AP	X0279283	ROSS JR, WILLIAM E.	07/28/25	07/28/25	PARKING	4.40
08-07	AP	X0279627	JENSEN, KAITLYNNE A.	05/29/25	07/31/25	PRIVATE AUTO MILEAGE	61.98
08-08	AP	X0276336	HUDSON, JEFFREY Z.	07/19/25	07/19/25	PRIVATE AUTO MILEAGE	43.04
08-12	AP	X0280232	ROSS JR, WILLIAM E.	05/06/25	08/04/25	PRIVATE AUTO MILEAGE	414.00
08-19	AP	X0282420	HUDSON, JEFFREY Z.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	16.89
08-27	AP	01855114	HON MAXINE DEXTER	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855114	HON MAXINE DEXTER	07/01/25	07/31/25	MEALS	185.37
08-28	AP	X0284804	HON MAXINE DEXTER	07/11/25	07/11/25	MEALS	29.78
08-28	AP	X0284804	HON MAXINE DEXTER	07/18/25	07/18/25	MEALS	18.75
08-28	AP	X0284804	HON MAXINE DEXTER	07/21/25	07/21/25	MEALS	5.46
08-28	AP	X0284822	SPENCE, HUNTER S.	08/20/25	08/22/25	LODGING	312.62
08-29	AP	X0285597	JENSEN, KAITLYNNE A.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	76.88
08-29	AP	X0285613	TELL, KATHERINE A.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	84.04
09-03	AP	X0285537	HON MAXINE DEXTER	07/10/25	07/10/25	MEALS	61.04
09-04	AP	X0275039	SPENCE, HUNTER S.	01/10/25	07/23/25	PRIVATE AUTO MILEAGE	183.22
09-08	AP	X0288093	CRAWFORD, THOMAS D.	08/05/25	09/02/25	PRIVATE AUTO MILEAGE	325.43
09-08	AP	X0288267	HON MAXINE DEXTER	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	197.30
09-09	AP	X0238918	YORK, SARAH M.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	83.23
09-09	AP	X0285621	HON MAXINE DEXTER	07/30/25	07/30/25	MEALS	51.99
09-09	AP	X0285621	HON MAXINE DEXTER	08/01/25	08/01/25	MEALS	20.40
09-09	AP	X0285991	COWLING, MORGAN D.	07/31/25	07/31/25	MEALS	28.80
09-09	AP	X0285991	COWLING, MORGAN D.	08/27/25	08/27/25	MEALS	13.27
09-09	AP	X0285991	COWLING, MORGAN D.	06/07/25	08/27/25	PRIVATE AUTO MILEAGE	492.19
09-09	AP	X0286368	SPENCE, HUNTER S.	08/20/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	545.60
09-09	AP	X0286369	SPENCE, HUNTER S.	08/25/25	08/26/25	LODGING	146.96
09-09	AP	X0288090	CRAWFORD, THOMAS D.	08/20/25	08/20/25	MEALS	57.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
09-10	AP	X0288567	HON MAXINE DEXTER	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	197.30
09-14	AP	X0289363	JENSEN, KAITLYNNE A.	09/06/25 09/06/25	PRIVATE AUTO MILEAGE	26.19
09-16	AP	X0289093	HON MAXINE DEXTER	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	348.30
09-16	AP	X0290496	TELL, KATHERINE A.	09/06/25 09/06/25	PRIVATE AUTO MILEAGE	18.89
09-17	AP	X0290466	HON MAXINE DEXTER	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	197.30
09-18	AP	X0290494	WILLIAMSON, KARI A.	09/11/25 09/11/25	MEALS	11.90
09-18	AP	X0291023	HON MAXINE DEXTER	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	348.30
09-19	AP	X0291397	HON MAXINE DEXTER	09/08/25 09/08/25	WI-FI ON TRAVEL	8.00
09-19	AP	X0291397	HON MAXINE DEXTER	08/20/25 08/20/25	TAXI/RIDE SHARE	22.99
09-22	AP	X0290729	WILLIAMSON, KARI A.	09/02/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	545.60
09-22	AP	X0290729	WILLIAMSON, KARI A.	09/08/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	696.61
09-24	AP	X0290205	WILLIAMSON, KARI A.	01/10/25 01/10/25	MEALS	19.14
09-24	AP	X0290205	WILLIAMSON, KARI A.	01/23/25 01/23/25	MEALS	53.00
09-24	AP	X0290205	WILLIAMSON, KARI A.	03/30/25 03/30/25	MEALS	42.89
09-24	AP	X0290205	WILLIAMSON, KARI A.	04/30/25 04/30/25	MEALS	6.15
09-25	AP	X0292952	HON MAXINE DEXTER	01/16/25 09/15/25	PRIVATE AUTO MILEAGE	513.53
09-29	AP	X0293295	JENSEN, KAITLYNNE A.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	20.31
09-29	AP	X0293465	HON MAXINE DEXTER	09/24/25 09/24/25	AIRFARE COMMERCIAL TRANSPORT	229.30
					TRAVEL TOTALS:	16,797.36
RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0268176	HON MAXINE DEXTER	04/08/25 04/08/25	EQUIP RENTAL (EFF 1/3/03)	231.33
07-11	AP	X0272569	TELL, KATHERINE A.	05/31/25 05/31/25	TEMPORARY SPACE RENTAL	1,700.00
07-15	AP	X0273578	TELL, KATHERINE A.	07/09/25 07/09/25	POSTAGE / COURIER / BOX RENTAL	41.05
07-16	AP	01845611	THE AEJ GROUP LLC	03/26/25 03/26/25	FRANKABLE TELECOM/TELETOWNHALL	4,300.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
07-18	AP	X0274136	COMCAST	06/01/25 06/30/25	UTILITIES	110.00
07-22	AP	X0273203	THE AEJ GROUP LLC	06/30/25 06/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,768.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	156.70
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	94.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	671.78
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
07-29	AP	X0276337	VERIZON	06/11/25 07/10/25	UTILITIES	303.00
07-30	AP	X0275265	HON MAXINE DEXTER	07/19/25 07/19/25	TEMPORARY SPACE RENTAL	698.89
08-06	AP	X0277319	TELL, KATHERINE A.	06/21/25 06/21/25	TEMPORARY SPACE RENTAL	616.00
08-06	AP	X0279283	ROSS JR, WILLIAM E.	07/18/25 07/21/25	EQUIP RENTAL (EFF 1/3/03)	444.35
08-15	AP	X0282388	COMCAST	07/01/25 07/31/25	UTILITIES	110.00
08-20	AP	X0283255	VERIZON	07/11/25 08/10/25	UTILITIES	303.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
08-21	AP	X0283119	TELL, KATHERINE A.	08/15/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	62.48
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	94.75
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	659.63
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94

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08-26	AP	X0284156	THE AEJ GROUP LLC	08/18/25	08/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,408.60
08-28	AP	X0284802	TELL, KATHERINE A.	06/07/25	06/07/25	TEMPORARY SPACE RENTAL	145.00
08-29	AP	X0235484	PLISKA, NICHOLAS R.	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	51.05
08-29	AP	X0235484	PLISKA, NICHOLAS R.	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	31.40
08-29	AP	X0235484	PLISKA, NICHOLAS R.	03/19/25	03/19/25	POSTAGE / COURIER / BOX RENTAL	49.95
08-29	AP	X0235484	PLISKA, NICHOLAS R.	03/28/25	03/28/25	POSTAGE / COURIER / BOX RENTAL	27.54
09-10	AP	X0289432	COMCAST	08/01/25	08/31/25	UTILITIES	110.00
09-19	AP	X0291397	HON MAXINE DEXTER	08/14/25	09/13/25	UTILITIES	25.00
09-22	AP	X0291819	VERIZON	08/11/25	09/10/25	UTILITIES	303.18
09-22	AP	X0291829	VERIZON	05/11/25	06/10/25	UTILITIES	303.00
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,177.79
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	94.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	658.49
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.94
RENT, COMMUNICATION, UTILITIES TOTALS:							38,834.71
PRINTING AND REPRODUCTION							
07-16	AP	01845611	THE AEJ GROUP LLC	03/26/25	03/26/25	FRANKABLE PRINTING & REPROD	-4,300.00
07-24	AP	X0275685	MOREL INK HOLDINGS INC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPO	138.41
08-20	AP	X0283260	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPO	499.00
08-26	GL	MED0145013	.....	07/17/25	07/17/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-26	AP	X0283952	SHARP ELECTRONICS CORPORATION	12/27/24	04/01/25	NON-FRANKABLE PRINTING & REPO	1,204.80
09-24	AP	X0292707	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPO	49.50
09-30	AP	X0294093	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							-2,338.79
OTHER SERVICES							
07-16	AP	01844353	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	989.55
08-16	AP	01851072	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	989.55
09-16	AP	01857493	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-19	AP	X0291397	HON MAXINE DEXTER	08/15/25	08/15/25	TRAINING	10.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	989.55
09-24	AP	X0291842	LILE INTERNATIONAL COMPANIES	09/10/25	09/10/25	NON-TECHNOLOGY SERVICE CONTR	473.28
OTHER SERVICES TOTALS:							9,601.93
SUPPLIES AND MATERIALS							
07-01	AP	X0268691	TELL, KATHERINE A.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	38.14
07-02	AP	X0268176	HON MAXINE DEXTER	05/22/25	05/22/25	FOOD & BEVERAGE	43.75
07-02	AP	X0268176	HON MAXINE DEXTER	05/26/25	05/26/25	FOOD & BEVERAGE	128.44
07-02	AP	X0268176	HON MAXINE DEXTER	06/10/25	07/09/25	SOFTWARE LESS THAN \$1000	16.95
07-07	AP	X0269518	HON MAXINE DEXTER	04/14/25	05/14/25	SOFTWARE LESS THAN \$1000	21.20
07-24	AP	X0274674	SPENCE, HUNTER S.	06/04/25	06/04/26	SOFTWARE LESS THAN \$1000	120.00
07-25	AP	X0274680	SPENCE, HUNTER S.	06/25/25	07/25/25	SOFTWARE LESS THAN \$1000	24.00
07-25	AP	X0274680	SPENCE, HUNTER S.	07/14/25	07/14/26	SOFTWARE LESS THAN \$1000	183.45
07-25	AP	X0275175	HON MAXINE DEXTER	06/14/25	07/14/25	SOFTWARE LESS THAN \$1000	21.20
07-25	AP	X0275175	HON MAXINE DEXTER	07/10/25	08/09/25	SOFTWARE LESS THAN \$1000	16.95
07-25	AP	X0275175	HON MAXINE DEXTER	06/26/25	07/26/26	PUBLICATIONS/REFERENCE MAT'L	24.00
07-25	AP	X0275175	HON MAXINE DEXTER	07/03/25	07/03/26	PUBLICATIONS/REFERENCE MAT'L	200.00
07-30	AP	X0275273	TELL, KATHERINE A.	07/16/25	07/16/25	HABITATION EXPENSE	141.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE DEXTER—Con.						
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		282.04
08-04	AP	X0277582	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)		87.96
08-06	AP	X0279283	05/28/25 05/28/25	FOOD & BEVERAGE		18.98
08-19	AP	X0282392	09/04/25 11/26/25	PUBLICATIONS/REFERENCE MAT'L		66.83
08-20	AP	X0283122	07/14/25 08/14/25	SOFTWARE LESS THAN \$1000		21.20
08-20	AP	X0283122	08/10/25 09/09/25	SOFTWARE LESS THAN \$1000		16.95
08-21	AP	X0283119	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)		10.59
08-22	GL	FRM0144959	05/21/25 07/17/25	FRAMING (TRANSFER)		50.00
08-28	AP	X0284802	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)		48.99
08-29	AP	X0235484	03/23/25 03/23/25	OFFICE SUPPLIES (OUTSIDE)		85.60
08-29	AP	X0235484	05/11/25 05/11/25	OFFICE SUPPLIES (OUTSIDE)		38.12
08-30	GL	FLG0145175	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
08-30	GL	RMS0145179	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		11.52
09-02	AP	X0285071	08/14/25 08/14/25	HABITATION EXPENSE		107.00
09-03	AP	X0286167	08/25/25 08/25/25	FOOD & BEVERAGE		35.01
09-04	AP	X0286296	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)		14.37
09-08	AP	X0287934	08/21/25 08/21/25	HABITATION EXPENSE		103.84
09-10	AP	X0288187	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)		19.99
09-19	AP	01860752	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)		138.58
09-19	AP	X0291397	09/10/25 09/10/25	FOOD & BEVERAGE		492.82
09-19	AP	X0291397	09/10/25 10/09/25	SOFTWARE LESS THAN \$1000		16.95
09-19	AP	X0291397	09/14/25 10/14/25	SOFTWARE LESS THAN \$1000		21.20
09-24	AP	X0290205	04/01/25 04/02/25	FOOD & BEVERAGE		66.68
09-24	AP	X0292712	09/19/25 09/19/25	OFFICE SUPPLIES (OUTSIDE)		13.89
09-26	AP	X0293300	09/24/25 09/24/25	OFFICE SUPPLIES (OUTSIDE)		201.40
09-30	GL	RMS0146028	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		49.28
SUPPLIES AND MATERIALS TOTALS:						2,976.77
EQUIPMENT						
07-25	AP	X0274676	06/04/25 06/04/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,259.28
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		292.00
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		292.00
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		292.00
EQUIPMENT TOTALS:						2,135.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						407,018.75
OFFICE TOTALS:						407,018.75
INTERN ALLOWANCES						
2025 HON. MAXINE DEXTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,188.33	14,793.34
INTERN ALLOWANCES TOTALS:					28,188.33	14,793.34
OFFICE TOTALS:					28,188.33	14,793.34

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
	BUCK, ELLIE C.	09/23/25	09/30/25	PAID INTERN - HOUSE PROGRAM	320.00
	EVANS, SAM L.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,733.33
	GLATTER, MELANIE J.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,966.67
	GUITE, SIMONE W.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,533.33
	LOPEZ-DUBOFF, TALIEK I.	07/28/25	09/19/25	PAID INTERN - HOUSE PROGRAM	3,466.67
	MECHAM, ACIL W.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,666.67
	NICHOLS, SADIE R.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	240.00
	SHIMANOVSKY, ALEXANDRA S.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,866.67
PERSONNEL COMPENSATION TOTALS:					14,793.34
INTERN ALLOWANCES TOTALS:					14,793.34
OFFICE TOTALS:					14,793.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,885.42	34,334.05
PERSONNEL COMPENSATION	933,717.71	318,993.73
TRAVEL	82,062.10	22,338.20
RENT, COMMUNICATION, UTILITIES	128,896.48	44,310.33
PRINTING AND REPRODUCTION	37,859.82	18,848.74
OTHER SERVICES	37,154.25	11,039.11
SUPPLIES AND MATERIALS	27,801.07	7,946.05
EQUIPMENT	3,449.86	294.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,826.71	458,104.21
OFFICE TOTALS:	1,309,826.71	458,104.21

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	14,903.51
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	4.73
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-15.95
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-14.85
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	181.52
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	26.61
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	19,263.33
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:							34,334.05
PERSONNEL COMPENSATION							
		ALVAREZ, YOFI G.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		18,375.00
		BLANCO,JENNIFER	07/01/25	09/30/25	SENIOR CONGRESSIONAL AIDE		17,250.00
		COLON,KIMBERLY Y	07/01/25	09/30/25	CONGRESSIONAL AIDE		14,625.00
		DOS SANTOS,ELIZABETH M	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		21,624.99
		GONZALEZ, CESAR	07/01/25	09/30/25	CHIEF OF STAFF		23,393.76
		GRENET, ELANA C.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		17,499.99
		HEITMAN, EVAN T.	09/01/25	09/30/25	SHARED EMPLOYEE		5,000.00
		HERNANDEZ, ANNETTE M.	07/01/25	09/30/25	OUTREACH DIRECTOR		11,874.99
		MARRERO BENEDETTI, ANA P.	07/01/25	09/12/25	STAFF ASSISTANT		9,700.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
		MORALES, ANDREA C.	07/01/25 09/30/25	PRESS SECRETARY		19,500.00
		MORLEY, AUTUMN J.	07/01/25 09/30/25	COUNSEL/SENIOR POLICY ADVISOR		22,674.99
		OLIVEROS, GLORIANNE M.	07/01/25 09/30/25	DISTRICT DIRECTOR		26,825.01
		OTERO, MIGUEL	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		37,893.75
		PADRO, ENRIQUE	07/01/25 09/30/25	SOUTHWEST FL DIRECTOR		23,625.00
		POLANCO, JORDY G.	07/01/25 09/30/25	STAFF ASSISTANT		12,750.00
		REYNOLDS, GISSELLE G.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		18,756.24
		SCOTT, VANESSA M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,625.00
				PERSONNEL COMPENSATION TOTALS:		318,993.73
TRAVEL						
07-01	AP	01842782	FORD MOTOR CREDIT	07/01/25 07/31/25	AUTOMOBILE LEASE	806.70
07-01	AP	X0268673	MORALES, ANDREA C.	06/13/25 06/13/25	WI-FI ON TRAVEL	24.00
07-01	AP	X0268673	MORALES, ANDREA C.	06/15/25 06/15/25	WI-FI ON TRAVEL	24.00
07-01	AP	X0268673	MORALES, ANDREA C.	06/18/25 06/18/25	TAXI/RIDE SHARE	38.62
07-01	AP	X0269209	HERNANDEZ, ANNETTE M.	04/10/25 04/10/25	PARKING	10.00
07-07	AP	X0263319	PADRON, ENRIQUE	06/06/25 06/06/25	MEALS	22.45
07-07	AP	X0263319	PADRON, ENRIQUE	06/02/25 06/23/25	PRIVATE AUTO MILEAGE	437.77
07-07	AP	X0263319	PADRON, ENRIQUE	06/04/25 06/04/25	TAXI/RIDE SHARE	57.70
07-07	AP	X0263319	PADRON, ENRIQUE	06/05/25 06/05/25	TAXI/RIDE SHARE	55.47
07-07	AP	X0270043	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-07	AP	X0270043	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-09	AP	X0272013	BLANCO, JENNIFER	06/30/25 06/30/25	PRIVATE AUTO MILEAGE	165.08
07-09	AP	X0272013	BLANCO, JENNIFER	06/30/25 06/30/25	TOLLS	8.10
07-15	AP	X0273482	GONZALEZ, CESAR	06/27/25 07/26/25	WI-FI ON TRAVEL	49.95
07-16	AP	X0266796	OLIVEROS, GLORIANNE	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	10.70
07-16	AP	X0272204	PADRON, ENRIQUE	06/03/25 06/06/25	PARKING	100.00
07-17	AP	X0270037	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-17	AP	X0270037	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-17	AP	X0270037	CITIBANK	05/27/25 05/29/25	LODGING	1,280.08
07-17	AP	X0270037	CITIBANK	06/02/25 06/03/25	LODGING	320.02
07-17	AP	X0270037	CITIBANK	06/03/25 06/06/25	LODGING	2,880.18
07-17	AP	X0270037	CITIBANK	05/27/25 05/27/25	MEALS	11.98
07-17	AP	X0270037	CITIBANK	05/28/25 05/28/25	MEALS	10.99
07-17	AP	X0270037	CITIBANK	05/29/25 05/29/25	MEALS	14.18
07-17	AP	X0270037	CITIBANK	06/03/25 06/03/25	MEALS	48.98
07-17	AP	X0270037	CITIBANK	06/04/25 06/04/25	MEALS	42.37
07-17	AP	X0270037	CITIBANK	06/05/25 06/05/25	MEALS	160.33
07-17	AP	X0270037	CITIBANK	06/06/25 06/06/25	MEALS	39.87
07-17	AP	X0270037	CITIBANK	06/08/25 06/08/25	MEALS	18.66
07-17	AP	X0270037	CITIBANK	06/05/25 06/05/25	TAXI/RIDE SHARE	99.55
07-17	AP	X0270037	CITIBANK	06/06/25 06/06/25	TAXI/RIDE SHARE	111.33
07-17	AP	X0270037	CITIBANK	06/08/25 06/08/25	TAXI/RIDE SHARE	99.95
07-21	AP	X0274210	CITIBANK	06/03/25 06/03/25	MEALS	178.00

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07-21	AP	X0274210	CITIBANK	06/04/25	06/04/25	MEALS	181.58
07-23	AP	X0274939	HON MARIO DIAZ-BALART	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-23	AP	X0274939	HON MARIO DIAZ-BALART	07/01/25	07/01/25	WI-FI ON TRAVEL	8.00
07-23	AP	X0274939	HON MARIO DIAZ-BALART	07/01/25	07/01/25	TAXI/RIDE SHARE	118.64
07-25	AP	X0275680	OLIVEROS, GLORIANNE	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	25.89
07-29	AP	01848680	HON MARIO DIAZ-BALART	06/01/25	06/30/25	LODGING	391.60
07-29	AP	01848680	HON MARIO DIAZ-BALART	06/01/25	06/30/25	MEALS	79.20
07-29	AP	X0276378	BLANCO, JENNIFER	07/22/25	07/22/25	PRIVATE AUTO MILEAGE	26.65
07-29	AP	X0276378	BLANCO, JENNIFER	07/22/25	07/22/25	TOLLS	2.98
07-31	AP	X0271087	OTERO, MIGUEL	05/29/25	05/29/25	MEALS	14.73
07-31	AP	X0271087	OTERO, MIGUEL	06/30/25	07/25/25	PRIVATE AUTO MILEAGE	676.69
07-31	AP	X0271087	OTERO, MIGUEL	06/30/25	06/30/25	TOLLS	9.26
07-31	AP	X0271087	OTERO, MIGUEL	07/09/25	07/09/25	TOLLS	6.66
07-31	AP	X0271087	OTERO, MIGUEL	07/11/25	07/11/25	TOLLS	5.80
07-31	AP	X0271087	OTERO, MIGUEL	07/15/25	07/15/25	TOLLS	3.48
07-31	AP	X0271087	OTERO, MIGUEL	07/21/25	07/21/25	TOLLS	1.60
07-31	AP	X0271087	OTERO, MIGUEL	07/22/25	07/22/25	TOLLS	0.66
07-31	AP	X0271087	OTERO, MIGUEL	07/24/25	07/24/25	TOLLS	2.76
08-01	AP	01850002	FORD MOTOR CREDIT	08/01/25	08/31/25	AUTOMOBILE LEASE	806.70
08-05	AP	X0279240	GONZALEZ, CESAR	07/27/25	07/27/25	WI-FI ON TRAVEL	49.95
08-05	AP	X0279240	GONZALEZ, CESAR	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	7.35
08-05	AP	X0279240	GONZALEZ, CESAR	07/30/25	07/30/25	PARKING	7.35
08-07	AP	X0278536	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	316.30
08-07	AP	X0278536	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-07	AP	X0278536	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	248.48
08-07	AP	X0278536	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-08	AP	X0278537	CITIBANK	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	388.96
08-08	AP	X0278537	CITIBANK	07/09/25	07/09/25	MEALS	10.34
08-08	AP	X0278537	CITIBANK	07/15/25	07/15/25	MEALS	58.00
08-13	AP	X0267136	HERNANDEZ, ANNETTE M.	06/04/25	06/06/25	LODGING	664.19
08-13	AP	X0267136	HERNANDEZ, ANNETTE M.	06/11/25	07/23/25	PRIVATE AUTO MILEAGE	223.30
08-13	AP	X0267136	HERNANDEZ, ANNETTE M.	06/11/25	06/11/25	PARKING	20.00
08-13	AP	X0281068	PADRON, ENRIQUE	07/02/25	07/02/25	MEALS	59.04
08-13	AP	X0281068	PADRON, ENRIQUE	07/01/25	07/16/25	PRIVATE AUTO MILEAGE	488.59
08-13	AP	X0281354	BLANCO, JENNIFER	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	29.83
08-13	AP	X0281354	BLANCO, JENNIFER	08/06/25	08/06/25	TOLLS	1.72
08-15	AP	X0279217	OTERO, MIGUEL	07/28/25	07/28/25	GASOLINE	26.83
08-15	AP	X0279217	OTERO, MIGUEL	07/30/25	07/30/25	GASOLINE	23.75
08-15	AP	X0279217	OTERO, MIGUEL	08/06/25	08/06/25	GASOLINE	35.70
08-15	AP	X0279217	OTERO, MIGUEL	07/26/25	08/07/25	PRIVATE AUTO MILEAGE	175.34
08-15	AP	X0279217	OTERO, MIGUEL	08/01/25	08/01/25	TOLLS	1.16
08-15	AP	X0279217	OTERO, MIGUEL	08/04/25	08/04/25	TOLLS	4.92
08-19	AP	X0277082	OLIVEROS, GLORIANNE	07/23/25	08/04/25	PRIVATE AUTO MILEAGE	11.87
08-22	AP	X0280940	BELLAR, MICHAEL C.	08/06/25	08/12/25	PRIVATE AUTO MILEAGE	48.42
08-25	AP	X0274931	HON MARIO DIAZ-BALART	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-25	AP	X0274931	HON MARIO DIAZ-BALART	06/12/25	07/11/25	WI-FI ON TRAVEL	49.95
08-25	AP	X0274931	HON MARIO DIAZ-BALART	07/12/25	08/11/25	WI-FI ON TRAVEL	49.95
08-27	AP	01855054	HON MARIO DIAZ-BALART	07/01/25	07/31/25	LODGING	339.39
08-27	AP	01855054	HON MARIO DIAZ-BALART	07/01/25	07/31/25	MEALS	152.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
08-27	AP	X0279977	POLANCO, JORDY G.	07/24/25 07/25/25	LODGING	424.38
08-27	AP	X0279977	POLANCO, JORDY G.	07/24/25 07/24/25	MEALS	18.49
08-27	AP	X0279977	POLANCO, JORDY G.	07/25/25 07/25/25	MEALS	42.69
08-27	AP	X0279977	POLANCO, JORDY G.	07/24/25 07/24/25	TAXI/RIDE SHARE	22.74
08-27	AP	X0279977	POLANCO, JORDY G.	07/25/25 07/25/25	TAXI/RIDE SHARE	38.75
08-27	AP	X0284606	GONZALEZ, CESAR	08/22/25 08/22/25	MEALS	18.09
08-29	AP	X0285250	GONZALEZ, CESAR	08/25/25 08/25/25	MEALS	44.95
08-29	AP	X0285250	GONZALEZ, CESAR	08/17/25 08/25/25	TOLLS	12.60
09-01	AP	01856035	FORD MOTOR CREDIT	09/01/25 09/30/25	AUTOMOBILE LEASE	806.70
09-02	AP	X0285181	MORALES, ANDREA C.	08/02/25 08/02/25	MEALS	11.38
09-02	AP	X0285181	MORALES, ANDREA C.	08/04/25 08/04/25	MEALS	63.63
09-02	AP	X0285181	MORALES, ANDREA C.	08/06/25 08/06/25	MEALS	42.44
09-02	AP	X0285181	MORALES, ANDREA C.	08/07/25 08/07/25	MEALS	26.74
09-02	AP	X0285181	MORALES, ANDREA C.	08/07/25 08/07/25	WI-FI ON TRAVEL	24.00
09-02	AP	X0285181	MORALES, ANDREA C.	08/02/25 08/07/25	CAR RENTAL	491.22
09-02	AP	X0285181	MORALES, ANDREA C.	08/07/25 08/07/25	GASOLINE	40.00
09-02	AP	X0285181	MORALES, ANDREA C.	08/02/25 08/02/25	TAXI/RIDE SHARE	19.99
09-02	AP	X0285181	MORALES, ANDREA C.	08/07/25 08/07/25	TAXI/RIDE SHARE	24.12
09-02	AP	X0285181	MORALES, ANDREA C.	08/04/25 08/06/25	PARKING	16.00
09-02	AP	X0285181	MORALES, ANDREA C.	08/02/25 08/07/25	TOLLS	44.39
09-03	AP	X0285810	BLANCO, JENNIFER	08/25/25 08/27/25	PRIVATE AUTO MILEAGE	36.38
09-03	AP	X0285810	BLANCO, JENNIFER	08/25/25 08/25/25	TOLLS	2.92
09-08	AP	X0281696	GONZALEZ, CESAR	08/17/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	271.97
09-08	AP	X0281696	GONZALEZ, CESAR	08/17/25 08/17/25	MEALS	8.73
09-08	AP	X0281696	GONZALEZ, CESAR	08/18/25 08/18/25	MEALS	43.90
09-08	AP	X0281696	GONZALEZ, CESAR	08/19/25 08/19/25	MEALS	50.69
09-08	AP	X0281696	GONZALEZ, CESAR	08/20/25 08/20/25	MEALS	18.31
09-08	AP	X0281696	GONZALEZ, CESAR	08/21/25 08/21/25	MEALS	6.69
09-08	AP	X0281696	GONZALEZ, CESAR	08/22/25 08/22/25	MEALS	22.41
09-08	AP	X0281696	GONZALEZ, CESAR	08/17/25 08/22/25	CAR RENTAL	310.80
09-08	AP	X0281696	GONZALEZ, CESAR	08/18/25 08/18/25	GASOLINE	9.77
09-08	AP	X0281696	GONZALEZ, CESAR	08/22/25 08/22/25	GASOLINE	33.61
09-08	AP	X0281696	GONZALEZ, CESAR	08/17/25 08/22/25	PRIVATE AUTO MILEAGE	9.80
09-08	AP	X0281696	GONZALEZ, CESAR	08/06/25 08/06/25	TAXI/RIDE SHARE	15.80
09-08	AP	X0281696	GONZALEZ, CESAR	08/06/25 08/06/25	TOLLS	6.95
09-08	AP	X0284868	GONZALEZ, CESAR	08/24/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	288.97
09-08	AP	X0284868	GONZALEZ, CESAR	08/24/25 08/24/25	MEALS	29.98
09-08	AP	X0284868	GONZALEZ, CESAR	08/25/25 08/25/25	MEALS	22.39
09-08	AP	X0284868	GONZALEZ, CESAR	08/24/25 08/25/25	CAR RENTAL	69.29
09-08	AP	X0284868	GONZALEZ, CESAR	08/25/25 08/25/25	GASOLINE	6.29
09-08	AP	X0284868	GONZALEZ, CESAR	08/24/25 08/25/25	PRIVATE AUTO MILEAGE	9.80
09-08	AP	X0284868	GONZALEZ, CESAR	08/25/25 08/25/25	PARKING	7.75
09-08	AP	X0287862	OLIVEROS, GLORIANNE	08/21/25 09/02/25	PRIVATE AUTO MILEAGE	32.79

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09-09	AP	X0279721	CITIBANK	08/02/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	502.97
09-09	AP	X0287668	GONZALEZ, CESAR	08/27/25	08/27/25	WI-FI ON TRAVEL	49.95
09-09	AP	X0287668	GONZALEZ, CESAR	08/17/25	08/22/25	TOLLS	6.27
09-09	AP	X0288507	PADRON, ENRIQUE	05/13/25	05/13/25	MEALS	9.42
09-09	AP	X0288507	PADRON, ENRIQUE	08/13/25	08/13/25	MEALS	29.92
09-09	AP	X0288507	PADRON, ENRIQUE	08/04/25	08/26/25	PRIVATE AUTO MILEAGE	400.88
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/06/25	08/06/25	MEALS	49.86
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	320.61
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/05/25	08/05/25	TOLLS	1.16
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/07/25	08/07/25	TOLLS	2.73
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/08/25	08/08/25	TOLLS	1.88
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/15/25	08/15/25	TOLLS	4.98
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/20/25	08/20/25	TOLLS	1.16
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/21/25	08/21/25	TOLLS	0.66
09-11	AP	X0280633	HERNANDEZ, ANNETTE M.	08/27/25	08/27/25	TOLLS	1.24
09-19	AP	X0291205	HON MARIO DIAZ-BALART	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-19	AP	X0291253	HON MARIO DIAZ-BALART	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-23	AP	X0290578	PADRON, ENRIQUE	09/03/25	09/03/25	MEALS	10.48
09-23	AP	X0290578	PADRON, ENRIQUE	09/02/25	09/17/25	PRIVATE AUTO MILEAGE	594.28
09-24	AP	X0292725	HON MARIO DIAZ-BALART	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
TRAVEL TOTALS:							22,338.20
RENT, COMMUNICATION, UTILITIES							
07-14	AP	X0272996	VERIZON	06/29/25	07/28/25	UTILITIES	715.67
07-14	AP	X0273493	SC WIRELESS	07/01/25	07/31/25	UTILITIES	390.00
07-16	AP	01844405	AMERICAN WELDING SOCIETY INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
07-16	AP	01845242	AMERICAN WELDING SOCIETY INC	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	250.00
07-16	AP	01845243	AMERICAN WELDING SOCIETY INC	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	250.00
07-18	AP	X0274623	COMCAST	07/18/25	08/17/25	UTILITIES	277.90
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,087.66
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	45.96
07-28	GL	MED0144355	.....	07/07/25	07/21/25	HIR GRAPHICS (TRANSFER)	40.00
07-28	AP	X0275885	CENTURYLINK	07/09/25	08/08/25	UTILITIES	490.04
07-28	AP	X0275888	AT&T	06/10/25	07/09/25	UTILITIES	795.30
07-31	AP	01849034	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	21.74
07-31	AP	01849034	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	6.88
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	11.82
08-01	AP	01848857	UPS	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	44.11
08-11	AP	X0280241	VERIZON	07/29/25	08/28/25	UTILITIES	715.62
08-13	AP	01850623	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	10.97
08-14	AP	X0281085	SC WIRELESS	08/01/25	08/31/25	UTILITIES	390.00
08-16	AP	01851123	AMERICAN WELDING SOCIETY INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
08-16	AP	01851956	AMERICAN WELDING SOCIETY INC	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	250.00
08-16	AP	01851957	AMERICAN WELDING SOCIETY INC	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	250.00
08-20	AP	01854093	COMCAST	07/03/25	08/09/25	UTILITIES	225.92
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	7.84
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	59.93
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	12.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
08-22	AP	X0283481	08/01/25	09/17/25	UTILITIES	369.60
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,026.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	37.32
08-26	AP	X0283698	07/10/25	08/09/25	UTILITIES	795.10
08-26	AP	X0283700	08/09/25	09/08/25	UTILITIES	490.04
09-16	AP	01857543	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,002.13
09-16	AP	01858370	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	250.00
09-16	AP	01858371	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	250.00
09-17	AP	X0290582	08/29/25	09/28/25	UTILITIES	653.00
09-17	AP	X0291013	09/10/25	10/09/25	UTILITIES	240.92
09-18	AP	X0291066	08/10/25	09/09/25	UTILITIES	795.15
09-18	AP	X0291073	09/18/25	10/17/25	UTILITIES	291.95
09-18	AP	X0291285	09/01/25	09/30/25	UTILITIES	390.00
09-23	AP	01860587	08/10/25	09/09/25	UTILITIES	240.92
09-24	AP	X0292728	09/09/25	10/08/25	UTILITIES	490.04
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,142.73
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	31.05
09-30	AP	01862049	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	12.03
09-30	AP	01862248	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	7.70
RENT, COMMUNICATION, UTILITIES TOTALS:						44,310.33
PRINTING AND REPRODUCTION						
07-29	AP	X0275989	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	92.50
08-19	AP	X0277082	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	8.00
09-02	AP	X0285386	08/12/25	08/12/25	FRANKABLE PRINTING & REPROD	18,748.24
PRINTING AND REPRODUCTION TOTALS:						18,848.74
OTHER SERVICES						
07-14	AP	X0269933	05/29/25	06/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
07-14	AP	X0269933	05/30/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
07-14	AP	X0269933	06/03/25	07/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-16	AP	01844310	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845352	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-21	AP	X0269791	06/15/25	07/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
08-05	AP	X0278003	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-05	AP	X0278003	07/03/25	08/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99
08-16	AP	01851029	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852066	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-10	AP	X0286728	07/29/25	08/28/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-10	AP	X0286728	07/30/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-10	AP	X0286728	08/03/25	09/02/25	TECHNOLOGY SERVICE CONTRACTS	0.99

09-16	AP	01857451	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858479	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-17	AP	X0291015	MIAMI-DADE FIRE & RESCUE DEPT	09/05/25	09/05/25	JANITORIAL AND MAINT SERV	65.85
09-19	AP	X0286657	CITIBANK -APPLE.COM/BILL	08/15/25	09/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
OTHER SERVICES TOTALS:							11,039.11
SUPPLIES AND MATERIALS							
07-10	AP	X0269626	GONZALEZ, CESAR	06/29/25	06/28/26	PUBLICATIONS/REFERENCE MAT'L	3,150.00
07-14	AP	X0269933	CITIBANK -QR.IO GENERATOR	06/02/25	07/01/25	SOFTWARE LESS THAN \$1000	35.00
07-21	AP	X0269791	CITIBANK -AMAZON MKTPL N60F10QD1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	26.98
07-21	AP	X0269791	CITIBANK -AMAZON MKTPL N684V9VE1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	16.99
07-21	AP	X0269791	CITIBANK -AMAZON MKTPL NH24N4BL2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	183.98
07-21	AP	X0269791	CITIBANK -AMAZON MKTPL NQ5Q29Q92	06/24/25	06/24/25	FOOD & BEVERAGE	77.97
07-21	AP	X0269791	CITIBANK -AMAZON MKTPL NQ9T105A2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-21	AP	X0269791	CITIBANK -AMAZON MKTPLACE PMTS	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	-57.97
07-21	AP	X0269791	CITIBANK -CANVA I04558-68660747	06/25/25	07/24/25	SOFTWARE LESS THAN \$1000	12.95
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	313.65
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	259.53
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-42.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	207.35
07-31	AP	X0271087	OTERO, MIGUEL	06/30/25	07/30/25	FOOD & BEVERAGE	67.10
07-31	AP	X0271087	OTERO, MIGUEL	07/09/25	07/09/25	FOOD & BEVERAGE	128.81
07-31	AP	X0271087	OTERO, MIGUEL	07/21/25	07/21/25	FOOD & BEVERAGE	18.36
07-31	AP	X0271087	OTERO, MIGUEL	07/25/25	07/25/25	FOOD & BEVERAGE	60.55
08-05	AP	X0278003	CITIBANK -AMAZON MKTPL MW78I8F93	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	25.66
08-05	AP	X0278003	CITIBANK -APPLE.COM/BILL	06/29/25	07/28/25	SOFTWARE LESS THAN \$1000	3.17
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL 2Y3LS66L3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	183.98
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL 493GJ8AW3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	29.97
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL HX7763R73	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	22.99
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL N31G72PS1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	77.37
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL N37AR1CL0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	18.98
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL N37BP8SZ2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	142.83
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL NL1GW5TB2	07/05/25	07/05/25	OFFICE SUPPLIES (OUTSIDE)	31.98
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL NL6LI2DS2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	59.98
08-06	AP	X0278520	CITIBANK -AMAZON MKTPL NL6XR1802	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	29.99
08-06	AP	X0278520	CITIBANK -AMAZON MKTPLACE PMTS	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	-106.91
08-06	AP	X0278520	CITIBANK -APPLE.COM/BILL	07/15/25	08/14/25	MISC. SUPPLIES & MATERIALS	9.99
08-06	AP	X0278520	CITIBANK -Amazon.com N31YC3311	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	273.81
08-06	AP	X0278520	CITIBANK -Amazon.com NR87Y1Q21	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	143.88
08-06	AP	X0278520	CITIBANK -Amazon.com OI7L89GU3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	89.99
08-06	AP	X0278520	CITIBANK -CANVA I04588-63485996	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	12.95
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	40.24
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	40.24
08-15	AP	X0279217	OTERO, MIGUEL	07/31/25	07/31/25	FOOD & BEVERAGE	76.09
08-15	AP	X0279217	OTERO, MIGUEL	08/05/25	08/05/25	FOOD & BEVERAGE	408.68
08-15	AP	X0279217	OTERO, MIGUEL	08/06/25	08/06/25	FOOD & BEVERAGE	83.64
08-15	AP	X0279217	OTERO, MIGUEL	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	35.25
08-19	AP	X0277082	OLIVEROS, GLORIANNE	08/07/25	08/07/25	FOOD & BEVERAGE	10.86
08-22	GL	FRM0144959	.....	05/01/25	07/11/25	FRAMING (TRANSFER)	62.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	242.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIO DIAZ-BALART—Con.						
08-28	AP	X0285409	HON MARIO DIAZ-BALART	08/25/25 08/25/25	FOOD & BEVERAGE	103.69
08-29	AP	X0283828	TITOS FRAME SHOP LLC	08/15/25 08/15/25	HABITATION EXPENSE	320.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	40.67
09-02	AP	X0280554	CITIBANK -QR.IO GENERATOR	07/02/25 08/01/25	SOFTWARE LESS THAN \$1000	35.00
09-08	AP	X0281696	GONZALEZ, CESAR	08/21/25 08/21/25	FOOD & BEVERAGE	180.99
09-08	AP	X0281696	GONZALEZ, CESAR	08/16/25 08/16/26	PUBLICATIONS/REFERENCE MAT'L	84.00
09-08	AP	X0284868	GONZALEZ, CESAR	08/25/25 08/25/25	FOOD & BEVERAGE	84.53
09-10	AP	X0286728	CITIBANK -QR.IO GENERATOR	08/02/25 09/01/25	SOFTWARE LESS THAN \$1000	35.00
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL 3H61936X3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	128.99
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL 9E0LJ8KA3	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	8.99
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL C898U8SY3	07/30/25 07/30/25	FOOD & BEVERAGE	79.90
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL E35MM2CT3	08/27/25 08/27/25	FOOD & BEVERAGE	39.28
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL E35MM2CT3	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	45.23
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL 0283X9T33	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	47.96
09-19	AP	X0286657	CITIBANK -AMAZON MKTPL WF3SF5Q63	07/30/25 07/30/25	HABITATION EXPENSE	23.97
09-19	AP	X0286657	CITIBANK -Amazon.com	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	-238.83
09-19	AP	X0286657	CITIBANK -Amazon.com F50UN5IG3	08/18/25 08/18/25	FOOD & BEVERAGE	38.66
09-19	AP	X0286657	CITIBANK -CANVA I04619-48804232	07/25/25 08/24/25	SOFTWARE LESS THAN \$1000	12.95
09-26	AP	X0292934	MIAMI HERALD	09/24/25 10/18/26	PUBLICATIONS/REFERENCE MAT'L	5.34
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	204.80
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	199.33
SUPPLIES AND MATERIALS TOTALS:						7,946.05
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	98.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	98.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	98.00
EQUIPMENT TOTALS:						294.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,104.21
OFFICE TOTALS:						458,104.21
INTERN ALLOWANCES						
2025 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,845.79	13,579.14
INTERN ALLOWANCES TOTALS:					38,845.79	13,579.14
OFFICE TOTALS:					38,845.79	13,579.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DIAZ, SAMUEL			09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,409.72
DUBOVY, DAVID J.			07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		3,666.66

GIRALDO, SOFIA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,409.72
KITSOS, KEVIN K.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,409.72
NARANJO ABRAHAM, ANTHONY L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,894.44
PENIN, ISABEL M.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	1,894.44
RODRIGUEZ, LEANDRO E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,894.44
PERSONNEL COMPENSATION TOTALS:				13,579.14
INTERN ALLOWANCES TOTALS:				13,579.14
OFFICE TOTALS:				13,579.14

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,339.45	685.18
PERSONNEL COMPENSATION	1,021,099.95	340,187.76
TRAVEL	26,562.93	13,245.06
RENT, COMMUNICATION, UTILITIES	98,683.45	30,302.76
PRINTING AND REPRODUCTION	7,223.27	7,100.91
OTHER SERVICES	25,366.25	7,763.75
SUPPLIES AND MATERIALS	23,868.30	13,037.90
EQUIPMENT	6,909.00	3,459.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,052.60	415,782.32
OFFICE TOTALS:	1,215,052.60	415,782.32

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	53.19
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-13.35
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-73.50
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	616.50
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	223.79
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-121.45
FRANKED MAIL TOTALS:							685.18
PERSONNEL COMPENSATION							
		BABBITT, EMRE K.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
		BARRA, RACHEL E.	07/01/25	08/05/25	PAID INTERN		1,633.33
		BAYLOR, JOSHUA C.	09/22/25	09/30/25	FIELD REP/DIGITAL ASSIST		1,325.00
		BERLIN, CARI J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED		19,500.00
		BROWN, HAILE E.	07/01/25	08/22/25	FIELD REPRESENTATIVE		7,655.56
		BROWN, HAILE E.	08/01/25	08/22/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,269.06
		BURMESTER, ANNICA E.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		14,499.99
		BURNS, MOLLY E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,000.01
		FROST, GEORGIA R.	07/01/25	09/30/25	FIELD REPRESENTATIVE		13,250.01
		GERSON, STEPHANIE C.	07/01/25	09/30/25	EXECUTIVE ASSISTANT		17,499.99
		GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE		6,999.99
		HARING, ANDREW J.	07/01/25	09/30/25	CASEWORKER		17,000.01
		HAYWARD, ZACHARY G.	07/01/25	09/30/25	DISTRICT DIRECTOR		23,750.01
		JOHNSON, MICHAELA A.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		27,750.00
		KADRI, JANNIE A.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVICE		21,249.99
		KIRCHEN, WILLIAM	07/01/25	09/02/25	FIELD REPRESENTATIVE		9,816.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE DINGELL—Con.						
		KIRCHEN, WILLIAM	09/01/25 09/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,188.17	
		KIRCHEN, WILLIAM	09/01/25 09/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		MAKAREWICZ, MEGAN N.	07/01/25 09/30/25	CHIEF OF STAFF	32,499.99	
		PIERZYNSKI, ALEXA	07/01/25 09/30/25	FIELD REPRESENTATIVE	13,250.01	
		PINCKNEY, JANNA L.	07/01/25 09/30/25	SHARED EMPLOYEE	4,800.00	
		SEABROOK, WILLIAM H.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	22,500.00	
		SHAPIRO, JOSHUA M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	19,500.00	
		TATUM, KRISLYN J.	07/01/25 09/30/25	DIGITAL DIRECTOR	16,749.99	
		THON, MELANIE J.	07/01/25 09/30/25	VETERAN CASEWORKER	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	340,187.76	
TRAVEL						
07-16	AP X0273760	BROWN, HAILE E.	07/09/25 07/09/25	PRIVATE AUTO MILEAGE	10.24	
07-18	AP X0274811	BROWN, HAILE E.	07/14/25 07/14/25	PRIVATE AUTO MILEAGE	21.66	
07-22	AP X0270107	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	522.60	
07-22	AP X0270107	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-22	AP X0270107	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
07-22	AP X0270107	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
07-22	AP X0270107	CITIBANK	06/21/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-22	AP X0270107	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-29	AP X0267248	PIERZYNSKI, ALEXA	06/16/25 06/26/25	PRIVATE AUTO MILEAGE	70.88	
07-29	AP X0276718	FROST, GEORGIA R.	07/21/25 07/23/25	PRIVATE AUTO MILEAGE	7.24	
07-31	AP X0277199	FROST, GEORGIA R.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	13.09	
07-31	AP X0277561	FROST, GEORGIA R.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	31.51	
08-05	AP X0280142	FROST, GEORGIA R.	08/04/25 08/04/25	PRIVATE AUTO MILEAGE	21.79	
08-06	AP X0276762	PIERZYNSKI, ALEXA	07/08/25 07/30/25	PRIVATE AUTO MILEAGE	187.54	
08-06	AP X0279539	FROST, GEORGIA R.	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	7.78	
08-06	AP X0279948	FROST, GEORGIA R.	08/02/25 08/02/25	PARKING	6.20	
08-13	AP X0281605	BROWN, HAILE E.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	28.54	
08-14	AP X0281521	FROST, GEORGIA R.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	28.54	
08-19	AP X0281640	JOHNSON, MICHAELA A.	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
08-19	AP X0281640	JOHNSON, MICHAELA A.	08/05/25 08/05/25	MEALS	43.12	
08-19	AP X0281640	JOHNSON, MICHAELA A.	08/05/25 08/08/25	CAR RENTAL	939.94	
08-19	AP X0281640	JOHNSON, MICHAELA A.	08/08/25 08/08/25	GASOLINE	73.41	
08-19	AP X0282851	FROST, GEORGIA R.	08/13/25 08/14/25	PRIVATE AUTO MILEAGE	16.69	
08-20	AP X0282704	CITIBANK	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-21	AP X0278243	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-21	AP X0278243	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-21	AP X0278243	CITIBANK	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-21	AP X0278243	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-21	AP X0278243	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
08-21	AP X0278243	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
08-21	AP X0281679	JOHNSON, MICHAELA A.	08/05/25 08/05/25	MEALS	18.23	
08-23	AP X0274724	CITIBANK	08/06/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	3,604.80	

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08-23	AP	X0274724	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-25	AP	X0282703	BROWN, HAILE E.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	22.20
08-25	AP	X0283070	BERLIN, CARI J.	08/06/25	08/08/25	PARKING	105.00
08-25	AP	X0283437	THON, MELANIE J.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE	145.88
08-27	AP	X0284044	FROST, GEORGIA R.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	31.49
09-02	AP	X0282886	PIERZYNSKI, ALEXA	08/07/25	08/29/25	PRIVATE AUTO MILEAGE	149.95
09-02	AP	X0284633	FROST, GEORGIA R.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	51.09
09-04	AP	X0286084	FROST, GEORGIA R.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	4.61
09-05	AP	X0287933	FROST, GEORGIA R.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	12.42
09-11	AP	X0287032	CITIBANK	08/05/25	08/08/25	LODGING	374.85
09-11	AP	X0287032	CITIBANK	08/06/25	08/08/25	LODGING	1,999.20
09-11	AP	X0287032	CITIBANK	08/06/25	08/08/25	CAR RENTAL	700.08
09-16	AP	X0290609	FROST, GEORGIA R.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	21.57
09-19	AP	X0291978	FROST, GEORGIA R.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	19.58
09-24	AP	X0292502	FROST, GEORGIA R.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	6.93
09-24	AP	X0292641	FROST, GEORGIA R.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	14.54
09-26	AP	X0293673	FROST, GEORGIA R.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	19.58
09-29	AP	X0291399	PIERZYNSKI, ALEXA	09/05/25	09/25/25	PRIVATE AUTO MILEAGE	96.21
09-29	AP	X0293934	FROST, GEORGIA R.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	16.18
TRAVEL TOTALS:							13,245.06
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	15.89
07-16	AP	01844406	CITY OF WOODHAVEN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	01844407	HBOC LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
07-16	AP	X0269732	CITIBANK -BCS DEXTER COMMUNITY SCH	06/16/25	06/16/25	TEMPORARY SPACE RENTAL	652.50
07-16	AP	X0269732	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES	135.00
07-16	AP	X0269732	CITIBANK -DTE Energy	04/26/25	05/27/25	UTILITIES	184.79
07-16	AP	X0269732	CITIBANK -UPS BILLING CENTER	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	8.90
07-16	AP	X0269732	CITIBANK -UPS BILLING CENTER	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	27.30
07-16	AP	X0269732	CITIBANK -UPS BILLING CENTER	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	7.76
07-16	AP	X0269732	CITIBANK -VZWRLLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	1,169.72
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	52.87
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	120.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	538.30
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	615.58
08-08	AP	X0278535	CITIBANK -DTE Energy	05/28/25	06/26/25	UTILITIES	238.71
08-08	AP	X0278535	CITIBANK -UPS BILLING CENTER	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	69.05
08-08	AP	X0278535	CITIBANK -UPS BILLING CENTER	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	15.87
08-08	AP	X0278535	CITIBANK -UPS BILLING CENTER	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	41.52
08-08	AP	X0279893	CITIBANK -COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES	135.00
08-08	AP	X0279893	CITIBANK -SLING.COM	07/15/25	08/14/25	UTILITIES	33.55
08-08	AP	X0279893	CITIBANK -VZWRLLSS APOCC VISB	06/02/25	07/01/25	UTILITIES	1,155.02
08-16	AP	01851124	CITY OF WOODHAVEN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	01851125	HBOC LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	537.63
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE DINGELL—Con.						
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	10.75
09-11	AP	X0289327	T-MOBILE USA INC	06/20/25 06/30/25	UTILITIES	617.53
09-12	AP	X0289292	T-MOBILE USA INC	08/01/25 08/31/25	UTILITIES	12.30
09-12	AP	X0289328	T-MOBILE USA INC	07/01/25 07/31/25	UTILITIES	36.90
09-15	AP	X0286415	CITIBANK -COMCAST BUSINESS	07/01/25 07/31/25	UTILITIES	135.00
09-15	AP	X0286415	CITIBANK -DTE Energy	06/27/25 07/28/25	UTILITIES	221.19
09-15	AP	X0286415	CITIBANK -SLING.COM	08/15/25 09/14/25	UTILITIES	67.09
09-15	AP	X0286415	CITIBANK -UPS BILLING CENTER	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	18.20
09-15	AP	X0286415	CITIBANK -VZWRLSS APOCC VISB	07/02/25 08/01/25	UTILITIES	1,201.30
09-15	AP	X0289027	CITIBANK -TST JP'S WATERFRONT - NE	07/28/25 07/28/25	TEMPORARY SPACE RENTAL	25.00
09-16	AP	01857544	CITY OF WOODHAVEN	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	01857545	HBOC LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,436.14
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	10.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	120.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	527.68
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	615.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,302.76
PRINTING AND REPRODUCTION						
07-14	AP	X0273413	ACCURATE WORD LLC	07/08/25 07/08/25	NON-FRANKABLE PRINTING & REPRO	256.00
07-15	AP	X0274010	ACCURATE WORD LLC	04/30/25 04/30/25	NON-FRANKABLE PRINTING & REPRO	256.00
07-16	AP	X0269732	CITIBANK -IN ACCURATE WORD	06/23/25 06/23/25	NON-FRANKABLE PRINTING & REPRO	214.00
07-28	GL	MED0144355	.....	06/05/25 06/05/25	PHOTOGRAPHIC (TRANSFER)	100.00
08-12	AP	X0279889	CITIBANK -FACEBK 6NKJPV4DL2	07/11/25 07/20/25	ADVERTISEMENTS	600.00
08-12	AP	X0279889	CITIBANK -FACEBK LLUJJWQCL2	07/19/25 07/27/25	ADVERTISEMENTS	600.00
09-10	AP	X0288716	ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPRO	76.00
09-16	AP	X0289028	CITIBANK -FACEBK A675KW4DL2	08/01/25 08/01/25	ADVERTISEMENTS	799.00
09-16	AP	X0289028	CITIBANK -FACEBK BPF9QWQCL2	07/27/25 07/29/25	ADVERTISEMENTS	600.00
09-16	AP	X0289028	CITIBANK -FACEBK S3RPVU8DL2	07/29/25 07/31/25	ADVERTISEMENTS	726.00
09-16	AP	X0289028	CITIBANK -FACEBK TP5BAWLCL2	07/29/25 07/30/25	ADVERTISEMENTS	660.00
09-16	AP	X0289028	CITIBANK -FACEBK UOHDCXLDL2	08/16/25 08/16/25	ADVERTISEMENTS	900.00
09-16	AP	X0289028	CITIBANK -FACEBK X38PCWGD12	08/04/25 08/04/25	ADVERTISEMENTS	879.00
09-16	AP	X0289028	CITIBANK -FACEBK ZVBHMYCL2	08/04/25 08/04/25	ADVERTISEMENTS	182.91
09-18	AP	X0291321	ACCURATE WORD LLC	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-25	AP	X0293311	ACCURATE WORD LLC	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	214.00
					PRINTING AND REPRODUCTION TOTALS:	7,100.91
OTHER SERVICES						
07-16	AP	01844161	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850880	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857303	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

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09-17	AP	X0290386	PURE DATA SERVICES LLC	09/10/25	09/10/25	JANITORIAL AND MAINT SERV	71.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,763.75
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	38.99
07-16	AP	X0269732	CITIBANK -AMAZON MKTPL NH24H4TU2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	20.98
07-16	AP	X0269732	CITIBANK -Amazon.com NH7BQ0VW2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	28.56
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	42.99
07-31	AP	01849116	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	169.00
07-31	AP	01849128	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	200.00
07-31	AP	01849130	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	5.00
07-31	AP	01849130	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	200.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-42.00
07-31	GL	RMS0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	120.85
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL 5F9FU55C3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	24.37
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL B03B420N3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	107.05
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL C059T0HN3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	14.07
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL IL29M9LS3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL J24QA3CD3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	13.56
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL LR3B04WS3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	17.07
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL NL7I53Z50	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	22.99
08-08	AP	X0278535	CITIBANK -AMAZON MKTPL OT8ZA60B3	07/17/25	07/17/25	HABITATION EXPENSE	114.47
08-08	AP	X0279893	CITIBANK -AMAZON MKTPL MD5S66FV3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-08	AP	X0279893	CITIBANK -AMAZON MKTPL NR75D1PK1	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-08	AP	X0279893	CITIBANK -KAPWING PRO PLAN	05/04/25	05/04/26	SOFTWARE LESS THAN \$1000	192.00
08-19	AP	X0282771	CITIBANK -CANVA I04536-71962390	06/03/25	06/02/26	SOFTWARE LESS THAN \$1000	119.99
08-19	AP	X0282771	CITIBANK -WEB MLIVE.COM	07/20/25	07/19/26	PUBLICATIONS/REFERENCE MAT'L	100.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	42.99
08-28	AP	X0262626	CITIBANK -HERITAGE NEWSPAPERS	06/04/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L	104.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-409.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	497.30
09-02	AP	X0282468	BABBITT, EMRE K.	08/13/25	08/13/25	FOOD & BEVERAGE	22.99
09-02	AP	X0282468	BABBITT, EMRE K.	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	21.19
09-12	AP	X0289920	FIRESIDE 21 LLC	07/16/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00
09-15	AP	X0286415	CITIBANK -AMAZON MKTPL 603V944K3	08/12/25	08/12/25	HABITATION EXPENSE	114.47
09-15	AP	X0286415	CITIBANK -AMAZON MKTPL FV5FS7F73	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	25.56
09-15	AP	X0286415	CITIBANK -AMAZON MKTPL V91UJ8LA3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	5.29
09-15	AP	X0286415	CITIBANK -Amazon.com 444VZ11T3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	6.41
09-15	AP	X0286415	CITIBANK -Amazon.com BC2NR2T43	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	49.80
09-15	AP	X0286415	CITIBANK -Amazon.com HP75J5KM3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	38.37
09-15	AP	X0286415	CITIBANK -Amazon.com V93ES9913	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	6.69
09-15	AP	X0286415	CITIBANK -VZWRLSS APOCC VISB	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	772.48
09-15	AP	X0289027	CITIBANK -DIBELLAS SUBS-104-CATERIN	08/07/25	08/07/25	LEGISLATIVE PLNNG FOOD AND BEV	193.94
09-15	AP	X0289027	CITIBANK -PANERA BREAD #600876 0	08/14/25	08/14/25	FOOD & BEVERAGE	67.38
09-15	AP	X0289027	CITIBANK -POTBELLYCATERING	08/06/25	08/06/25	LEGISLATIVE PLNNG FOOD AND BEV	272.72
09-15	AP	X0289027	CITIBANK -TST JP'S WATERFRONT - NE	08/07/25	08/07/25	LEGISLATIVE PLNNG FOOD AND BEV	420.90
09-15	AP	X0289027	CITIBANK -TST ZINGERMANS ROADHOUS	08/07/25	08/07/25	LEGISLATIVE PLNNG FOOD AND BEV	718.20
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	42.99
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-390.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	842.32
			SUPPLIES AND MATERIALS TOTALS:				13,037.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE DINGELL—Con.						
EQUIPMENT						
07-18	AP 01844020	GOVCONNECTION INC	07/08/25 07/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.00
07-18	AP 01844020	GOVCONNECTION INC	07/08/25 07/08/25	WARRANTIES		125.00
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS		645.00
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS		645.00
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS		645.00
					EQUIPMENT TOTALS:	3,459.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,782.32
					OFFICE TOTALS:	415,782.32
2024 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-03	AP 01842967	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)		827.00
07-03	AP 01842967	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,180.00
07-29	AP 01848835	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		438.00
					SUPPLIES AND MATERIALS TOTALS:	2,445.00
EQUIPMENT						
07-03	AP 01842967	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,632.00
07-03	AP 01842967	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	WARRANTIES QTY - 4		756.00
07-29	AP 01848825	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25 01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000		929.00
07-29	AP 01848825	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25 01/02/25	WARRANTIES		189.00
07-29	AP 01848835	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/04/25 04/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000		3,998.00
07-30	AP 01848850	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/25 05/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.00
07-30	AP 01848851	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/25 05/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.00
07-30	AP 01848864	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/25 05/05/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.00
					EQUIPMENT TOTALS:	15,501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,946.00
					OFFICE TOTALS:	17,946.00
INTERN ALLOWANCES						
2025 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	35,093.32
					INTERN ALLOWANCES TOTALS:	35,093.32
					OFFICE TOTALS:	35,093.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					AUSTIN, MIRANDA	1,050.00
					BRUDERLY, OWEN M.	1,050.00
					CHESNEY, BLAKE M.	1,050.00
					DEBOLSKI, JASON	676.67

HURLBURT, LAURA	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,073.33
MALCOUN, HARRY A.	07/01/25	08/05/25	PAID INTERN - HOUSE PROGRAM	1,633.33
NIEBERDING, VIVYAN E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	676.67
O'NEIL, MEGAN	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	676.67
RAU, LOGAN	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	2,753.33
TURRINI, LUCIA	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	676.67
PERSONNEL COMPENSATION TOTALS:				11,316.67
INTERN ALLOWANCES TOTALS:				11,316.67
OFFICE TOTALS:				11,316.67

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

FRANKED MAIL	4,115.78	840.11
PERSONNEL COMPENSATION	1,216,211.16	442,273.83
TRAVEL	29,171.09	10,207.35
RENT, COMMUNICATION, UTILITIES	87,985.09	25,859.45
PRINTING AND REPRODUCTION	12,895.26	5,128.59
OTHER SERVICES	47,952.06	15,978.27
SUPPLIES AND MATERIALS	27,217.86	3,956.43
EQUIPMENT	3,179.93	1,064.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,428,728.23	505,308.10
OFFICE TOTALS:	1,428,728.23	505,308.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			91.49
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL			-16.00
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL			-18.55
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			273.83
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			525.34
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL			-16.00
FRANKED MAIL TOTALS:									840.11
PERSONNEL COMPENSATION									
		ARREDONDO, MAYA S.		07/01/25	08/31/25	PART-TIME EMPLOYEE			6,400.00
		BATZ-FLORES, VANESA L.		07/01/25	09/30/25	FIELD REPRESENTATIVE			17,499.99
		BATZ-FLORES, VANESA L.		09/01/25	09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)			5,000.00
		CISSELL,AFTON M		07/01/25	09/30/25	DEPUTY CHIEF OF STAFF			43,808.33
		DE LA PENa, SEBASTIAN		07/01/25	09/30/25	SENIOR ADVISOR			21,249.99
		DE LA PENa, SEBASTIAN		09/01/25	09/30/25	SENIOR ADVISOR (OTHER COMPENSATION)			5,000.00
		EKPO, UDUAK U.		09/09/25	09/30/25	PART-TIME EMPLOYEE			3,050.67
		ENGELHARD, SARA B.		07/01/25	08/31/25	LEGISLATIVE ASSISTANT			12,666.66
		ENGELHARD, SARA B.		09/01/25	09/30/25	FOREIGN POLICY ADVISOR			6,333.33
		ENGELHARD, SARA B.		09/01/25	09/30/25	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)			5,000.00
		GAL, NATALIE		08/28/25	09/30/25	PART-TIME EMPLOYEE			3,294.69
		GETACHEW, HELEN A.		09/04/25	09/30/25	PART-TIME EMPLOYEE			3,645.00
		GUERRA, ABIGAIL		07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			15,333.33
		GUERRA, ABIGAIL		09/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			5,000.00
		HARRIS, ANGELA N.		07/01/25	09/30/25	CONGRESSIONAL AIDE			16,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD DOGGETT—Con.						
		HARRIS, ANGELA N.	09/01/25 09/30/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00	
		HARRIS, AUDREY R.	09/04/25 09/30/25	PART-TIME EMPLOYEE	4,320.00	
		HUNT, MEGHAN A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		HUNT, MEGHAN A.	09/01/25 09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		JONES, NYA M.	07/01/25 09/30/25	FIELD REPRESENTATIVE	13,749.99	
		JONES, NYA M.	09/01/25 09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		MORITZ, MADISON P.	07/01/25 09/30/25	CONGRESSIONAL AIDE	14,416.67	
		MORITZ, MADISON P.	09/01/25 09/30/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00	
		MUCCHETTI, MICHAEL J.	07/01/25 09/30/25	CHIEF OF STAFF	56,424.99	
		PACE, MORGAN E.	07/01/25 07/31/25	DIRECTOR OF OPERATIONS	5,083.33	
		PACE, MORGAN E.	06/01/25 07/31/25	DIRECTOR OF OPERATIONS (OVERTIME)	322.88	
		PACE, MORGAN E.	07/01/25 07/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	508.33	
		PHARES, CAMILLE E.	08/25/25 09/30/25	STAFF ASSISTANT	5,916.67	
		PHARES, CAMILLE E.	09/01/25 09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		QUINONEZ, AMANDA M.	07/01/25 07/20/25	PART-TIME EMPLOYEE	999.00	
		RICKLING, MARK T.	07/01/25 09/30/25	SENIOR POLICY ADVISOR	26,250.00	
		RICKLING, MARK T.	09/01/25 09/30/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		SMITH, JILLIAN B.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,749.99	
		SMITH, JILLIAN B.	09/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		TAU, JOCELYN D.	07/01/25 09/30/25	DISTRICT DIRECTOR	35,000.01	
		TAU, JOCELYN D.	07/01/25 07/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,000.00	
		TORRES, ALEXIS I.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	23,499.99	
		TORRES, ALEXIS I.	09/01/25 09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	442,273.83	
TRAVEL						
07-08	AP	01842305 HON LLOYD DOGGETT	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	324.18	
07-08	AP	01842305 HON LLOYD DOGGETT	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	474.18	
07-08	AP	01842305 HON LLOYD DOGGETT	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	284.18	
07-08	AP	01842305 HON LLOYD DOGGETT	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
07-08	AP	01842305 HON LLOYD DOGGETT	06/21/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT	253.18	
07-08	AP	01842305 HON LLOYD DOGGETT	06/21/25 06/21/25	NON-AIRFARE COMMERCIAL TRANSP	20.00	
07-08	AP	01842305 HON LLOYD DOGGETT	06/26/25 06/26/25	NON-AIRFARE COMMERCIAL TRANSP	20.00	
07-08	AP	01842305 HON LLOYD DOGGETT	05/22/25 06/15/25	PRIVATE AUTO MILEAGE	212.80	
07-08	AP	01842305 HON LLOYD DOGGETT	06/13/25 06/13/25	TAXI/RIDE SHARE	40.00	
07-29	AP	01848805 HON LLOYD DOGGETT	06/01/25 06/30/25	LODGING	1,648.92	
07-29	AP	01848805 HON LLOYD DOGGETT	06/01/25 06/30/25	MEALS	317.95	
08-12	AP	X0280892 SMITH, JILLIAN B.	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
08-12	AP	X0280892 SMITH, JILLIAN B.	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	333.18	
08-12	AP	X0280892 SMITH, JILLIAN B.	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	508.18	
08-12	AP	X0280892 SMITH, JILLIAN B.	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
08-12	AP	X0280892 SMITH, JILLIAN B.	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
08-12	AP	X0280892 SMITH, JILLIAN B.	07/03/25 07/30/25	PRIVATE AUTO MILEAGE	81.63	
08-14	AP	01850729 HON LLOYD DOGGETT	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	424.31	

08-14	AP	01850729	HON LLOYD DOGGETT	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	333.18
08-14	AP	01850729	HON LLOYD DOGGETT	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	508.18
08-14	AP	01850729	HON LLOYD DOGGETT	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-14	AP	01850729	HON LLOYD DOGGETT	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-14	AP	01850729	HON LLOYD DOGGETT	07/03/25	07/31/25	PRIVATE AUTO MILEAGE	81.63
08-15	AR	AC-22282	SMITH, JILLIAN B.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	-4.55
08-15	AR	AC-22283	SMITH, JILLIAN B.	07/04/25	07/04/25	PRIVATE AUTO MILEAGE	-10.75
08-15	AR	AC-22284	SMITH, JILLIAN B.	07/04/25	07/04/25	PRIVATE AUTO MILEAGE	-6.17
08-15	AR	AC-22285	SMITH, JILLIAN B.	07/06/25	07/06/25	PRIVATE AUTO MILEAGE	-6.67
08-15	AR	AC-22286	SMITH, JILLIAN B.	07/07/25	07/07/25	PRIVATE AUTO MILEAGE	-9.25
08-15	AR	AC-22287	SMITH, JILLIAN B.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	-4.63
08-15	AR	AC-22288	SMITH, JILLIAN B.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	-4.55
08-15	AR	AC-22289	SMITH, JILLIAN B.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	-4.63
08-15	AR	AC-22290	SMITH, JILLIAN B.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	-4.55
08-15	AR	AC-22291	SMITH, JILLIAN B.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	-6.22
08-15	AR	AC-22292	SMITH, JILLIAN B.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	-6.17
08-15	AR	AC-22293	SMITH, JILLIAN B.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	-7.85
08-15	AR	AC-22294	SMITH, JILLIAN B.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	-5.64
08-15	AR	AC-22295	SMITH, JILLIAN B.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-424.31
08-15	AR	AC-22296	SMITH, JILLIAN B.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	-333.18
08-15	AR	AC-22297	SMITH, JILLIAN B.	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-508.18
08-15	AR	AC-22298	SMITH, JILLIAN B.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-424.31
08-15	AR	AC-22299	SMITH, JILLIAN B.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-424.31
09-10	AP	X0288932	HON LLOYD DOGGETT	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	333.18
09-10	AP	X0288932	HON LLOYD DOGGETT	08/06/25	09/02/25	PRIVATE AUTO MILEAGE	68.60
09-23	AP	X0288933	HON LLOYD DOGGETT	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	403.19
09-23	AP	X0288933	HON LLOYD DOGGETT	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	403.19
09-23	AP	X0288933	HON LLOYD DOGGETT	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	424.31
09-23	AP	X0288933	HON LLOYD DOGGETT	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	329.18
09-23	AP	X0288933	HON LLOYD DOGGETT	09/05/25	09/15/25	PRIVATE AUTO MILEAGE	50.40
09-23	AP	X0291912	HON LLOYD DOGGETT	07/24/25	07/24/25	TAXI/RIDE SHARE	20.00
09-23	AP	X0291912	HON LLOYD DOGGETT	07/15/25	07/15/25	TOLLS	20.00
09-26	AP	01861462	HON LLOYD DOGGETT	07/01/25	07/31/25	LODGING	1,621.97
09-26	AP	01861462	HON LLOYD DOGGETT	07/01/25	07/31/25	MEALS	317.71
						TRAVEL TOTALS:	10,207.35
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	X0271683	AT&T CORP	05/23/25	06/22/25	UTILITIES	189.97
07-15	AP	X0274126	CHARTER COMMUNICATIONS	06/11/25	08/03/25	UTILITIES	157.25
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,124.16
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	128.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,336.06
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	377.49
08-12	AP	X0280892	SMITH, JILLIAN B.	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	534.20
08-14	AP	01850729	HON LLOYD DOGGETT	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	534.20
08-15	AR	AC-22300	SMITH, JILLIAN B.	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	-534.20
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,124.16
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	128.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD DOGGETT—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,194.35	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	377.62	
08-26	AP	X0285033	07/11/25 09/03/25	UTILITIES	157.25	
09-09	AP	X0288929	07/23/25 08/22/25	UTILITIES	380.09	
09-09	AP	X0289277	08/11/25 09/10/25	UTILITIES	166.76	
09-10	AP	X0288932	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	547.00	
09-23	AP	01860963	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,124.16	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	120.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,217.56	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	377.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,859.45	
PRINTING AND REPRODUCTION						
08-26	AP	X0281541	08/06/25 08/13/25	ADVERTISEMENTS	498.00	
09-04	AP	X0285911	08/20/25 09/02/25	ADVERTISEMENTS	1,000.00	
09-10	AP	X0288932	08/15/25 08/22/25	ADVERTISEMENTS	900.00	
09-10	AP	X0288932	08/21/25 08/29/25	ADVERTISEMENTS	900.00	
09-10	AP	X0288932	08/28/25 08/31/25	ADVERTISEMENTS	341.40	
09-10	AP	X0288932	08/31/25 09/01/25	ADVERTISEMENTS	133.56	
09-22	AP	X0291665	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO	76.00	
09-23	AP	X0288933	09/01/25 09/08/25	ADVERTISEMENTS	403.60	
09-23	AP	X0288933	09/02/25 09/06/25	ADVERTISEMENTS	353.18	
09-23	AP	X0288933	09/02/25 09/07/25	ADVERTISEMENTS	50.45	
09-23	AP	X0288933	09/07/25 09/11/25	ADVERTISEMENTS	409.40	
09-26	GL	MED0145842	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	63.00	
PRINTING AND REPRODUCTION TOTALS:					5,128.59	
OTHER SERVICES						
07-08	AP	01843241	01/01/25 01/31/25	SECURITY SERVICE	-202.00	
07-08	AP	01843241	02/01/25 02/28/25	SECURITY SERVICE	202.00	
07-16	AP	01844658	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP	01844729	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-18	AP	01845712	07/01/25 07/31/25	SECURITY SERVICE	202.00	
07-29	AP	01847835	07/01/25 07/31/25	SECURITY SERVICE	1,224.09	
08-14	AP	01850605	08/01/25 08/31/25	SECURITY SERVICE	202.00	
08-16	AP	01851376	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP	01851447	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-26	AP	01854735	08/01/25 08/31/25	SECURITY SERVICE	1,224.09	
09-08	AP	01856184	09/01/25 09/30/25	SECURITY SERVICE	202.00	
09-16	AP	01857797	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857868	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-24	AP	01861151	09/01/25 09/30/25	SECURITY SERVICE	1,224.09	
OTHER SERVICES TOTALS:					15,978.27	
SUPPLIES AND MATERIALS						
07-08	AP	01842305	06/17/25 06/17/26	PUBLICATIONS/REFERENCE MAT'L	399.00	

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07-17	AP	X0274874	THE NEW YORK TIMES	05/17/25	05/15/26	PUBLICATIONS/REFERENCE MAT'L	1,619.09
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	72.60
08-21	AP	X0284126	THE WASHINGTON POST	06/21/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	581.50
08-26	AP	X0283826	AMAZON CAPITAL SERVICES INC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	43.90
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	37.88
09-10	AP	X0288932	HON LLOYD DOGGETT	08/18/25	08/20/26	PUBLICATIONS/REFERENCE MAT'L	760.20
09-12	AP	X0289630	AMAZON CAPITAL SERVICES INC	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	3.92
09-12	AP	X0289635	AMAZON CAPITAL SERVICES INC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	16.99
09-15	AP	X0288887	AMAZON CAPITAL SERVICES INC	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	59.39
09-17	AP	X0289341	AMAZON CAPITAL SERVICES INC	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	58.79
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	409.17
SUPPLIES AND MATERIALS TOTALS:							3,956.43
EQUIPMENT							
07-17	AP	X0272908	PITNEY BOWES	01/01/25	06/30/25	MAINTENANCE / REPAIRS	622.08
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	147.33
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	147.33
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	147.33
EQUIPMENT TOTALS:							1,064.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							505,308.10
OFFICE TOTALS:							505,308.10
2024 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-16	AP	X0274988	AMAZON CAPITAL SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	30.99
SUPPLIES AND MATERIALS TOTALS:							30.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30.99
OFFICE TOTALS:							30.99
INTERN ALLOWANCES							
2025 HON. LLOYD DOGGETT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							41,812.87
INTERN ALLOWANCES TOTALS:							25,827.00
OFFICE TOTALS:							41,812.87
25,827.00							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GALE, JOSHUA A.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,620.00
		MCTAGGART, ELIZABETH R.	07/01/25	08/24/25	PAID INTERN - HOUSE PROGRAM		5,184.00
		PAINAIK, ELIF E.	07/01/25	08/03/25	DISTRICT OFFICE PAID INTERN -		1,964.14
		PARIS-WHITE, MAX I.	06/30/25	08/17/25	PAID INTERN - HOUSE PROGRAM		4,608.00
		PHARES, CAMILLE E.	07/01/25	08/03/25	PAID INTERN - HOUSE PROGRAM		1,584.00
		PRABA, CONNER K.	07/07/25	07/25/25	DISTRICT OFFICE PAID INTERN -		2,016.00
		SHARABI, LEAH O.	07/01/25	08/03/25	DISTRICT OFFICE PAID INTERN -		2,787.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LLOYD DOGGETT—Con.						
		SHARABI, LEAH O.	07/01/25 07/25/25	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		591.00
		SIMMS, HARRISON D.	07/01/25 08/10/25	DISTRICT OFFICE PAID INTERN -		2,304.00
		STAHLMAN, ANDREW J.	06/30/25 08/24/25	DISTRICT OFFICE PAID INTERN -		3,168.00
					PERSONNEL COMPENSATION TOTALS:	25,827.00
					INTERN ALLOWANCES TOTALS:	25,827.00
					OFFICE TOTALS:	25,827.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	124,361.44	124,192.68
				PERSONNEL COMPENSATION	787,805.51	267,863.87
				TRAVEL	103,100.19	32,466.15
				RENT, COMMUNICATION, UTILITIES	25,967.72	8,965.21
				PRINTING AND REPRODUCTION	34,424.79	33,916.29
				OTHER SERVICES	57,103.31	34,540.16
				SUPPLIES AND MATERIALS	26,225.22	4,508.96
				EQUIPMENT	1,395.00	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,383.18	506,918.32
				OFFICE TOTALS:	1,160,383.18	506,918.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	01848282	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	123,831.90
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	51.75
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-109.65
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-31.90
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	411.52
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	53.91
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-14.85
					FRANKED MAIL TOTALS:	124,192.68
PERSONNEL COMPENSATION						
		CABASSA, STEPHANIE J.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
		DONNELLY, RYAN	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		24,999.99
		DONNELLY, RYAN	06/01/25 06/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		DREESSEN, JACK T.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		15,000.00
		FERRIE, MADISON L.	07/01/25 09/30/25	PRESS SECRETARY		15,750.00
		FIRST, DANIEL S.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		FITZPATRICK, MADISON	08/11/25 09/30/25	DISTRICT REPRESENTATIVE		7,222.22
		LANHAM, EMILY P.	07/24/25 09/30/25	LEGISLATIVE AIDE		10,050.00
		MITCHELL, SHELBY R.	07/01/25 09/30/25	DIRECTOR OF SCHEDULING & OPERA		24,999.99
		PEREZ-ACOSTA,MEHGAN E	07/01/25 09/30/25	CHIEF OF STAFF		41,424.99
		PFERDEHIRT, HELEN A.	07/01/25 07/31/25	DISTRICT REPRESENTATIVE		5,416.67

		PRICE, FRANCIA	07/01/25	09/30/25	DISTRICT DIRECTOR	27,500.01
		PURDON, JESSE M.	07/01/25	09/30/25	SENIOR ADVISOR	33,000.00
		ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE	7,500.00
					PERSONNEL COMPENSATION TOTALS:	267,863.87
	TRAVEL					
07-02	AP	X0269536 MITCHELL, SHELBY R.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	434.47
07-02	AP	X0269536 MITCHELL, SHELBY R.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	400.48
07-02	AP	X0269536 MITCHELL, SHELBY R.	06/23/25	06/27/25	LODGING	1,280.08
07-02	AP	X0269536 MITCHELL, SHELBY R.	06/27/25	06/27/25	WI-FI ON TRAVEL	8.00
07-02	AP	X0269536 MITCHELL, SHELBY R.	06/23/25	06/23/25	TAXI/RIDE SHARE	95.65
07-02	AP	X0269536 MITCHELL, SHELBY R.	06/24/25	06/24/25	TAXI/RIDE SHARE	14.29
07-02	AP	X0269536 MITCHELL, SHELBY R.	06/25/25	06/25/25	TAXI/RIDE SHARE	34.03
07-02	AP	X0269536 MITCHELL, SHELBY R.	06/26/25	06/26/25	TAXI/RIDE SHARE	33.33
07-02	AP	X0269536 MITCHELL, SHELBY R.	06/27/25	06/27/25	TAXI/RIDE SHARE	155.84
07-02	AP	X0269555 HON. BYRON L DONALDS	06/23/25	06/23/25	TAXI/RIDE SHARE	195.00
07-07	AP	X0270535 PFERDEHIRT, HELEN A.	06/05/25	06/27/25	PRIVATE AUTO MILEAGE	271.68
07-09	AP	X0271516 PURDON, JESSE M.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	537.60
07-10	AP	X0272049 HON. BYRON L DONALDS	07/01/25	07/01/25	TAXI/RIDE SHARE	600.00
07-10	AP	X0272049 HON. BYRON L DONALDS	07/02/25	07/02/25	TAXI/RIDE SHARE	480.00
07-14	AP	X0273131 HON. BYRON L DONALDS	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	510.48
07-17	AP	01843534 PEREZ-ACOSTA, MEHGAN E.	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	1,124.17
07-21	AP	X0274709 ZAMS, KELLY L	06/04/25	06/04/25	MEALS	14.53
07-22	AP	X0274705 ZAMS, KELLY L	06/13/25	07/12/25	WI-FI ON TRAVEL	59.95
07-24	AP	X0275180 HON. BYRON L DONALDS	07/14/25	07/14/25	TAXI/RIDE SHARE	195.00
07-24	AP	X0275180 HON. BYRON L DONALDS	07/15/25	07/15/25	TAXI/RIDE SHARE	960.00
07-29	AP	01848564 HON. BYRON L DONALDS	06/01/25	06/30/25	LODGING	3,172.62
07-29	AP	01848564 HON. BYRON L DONALDS	06/01/25	06/30/25	MEALS	1,058.00
07-30	AP	X0276860 MITCHELL, SHELBY R.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	276.48
07-30	AP	X0276860 MITCHELL, SHELBY R.	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	372.48
07-30	AP	X0276860 MITCHELL, SHELBY R.	07/17/25	07/17/25	MEALS	13.04
07-30	AP	X0276860 MITCHELL, SHELBY R.	07/21/25	07/21/25	MEALS	18.02
07-30	AP	X0276860 MITCHELL, SHELBY R.	07/17/25	07/17/25	TAXI/RIDE SHARE	89.56
07-30	AP	X0276860 MITCHELL, SHELBY R.	07/21/25	07/21/25	TAXI/RIDE SHARE	59.31
07-30	AP	X0276860 MITCHELL, SHELBY R.	07/22/25	07/22/25	TAXI/RIDE SHARE	13.43
07-30	AP	X0276860 MITCHELL, SHELBY R.	07/23/25	07/23/25	TAXI/RIDE SHARE	114.46
07-30	AP	X0276860 MITCHELL, SHELBY R.	07/24/25	07/24/25	TAXI/RIDE SHARE	66.03
07-30	AP	X0276927 MITCHELL, SHELBY R.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	362.48
07-30	AP	X0276927 MITCHELL, SHELBY R.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	308.48
07-30	AP	X0276931 DONNELLY, RYAN	07/23/25	07/23/25	TAXI/RIDE SHARE	84.19
07-31	AP	X0276749 MITCHELL, SHELBY R.	07/14/25	07/17/25	LODGING	636.57
07-31	AP	X0276749 MITCHELL, SHELBY R.	07/21/25	07/24/25	LODGING	636.57
07-31	AP	X0276749 MITCHELL, SHELBY R.	07/14/25	07/14/25	MEALS	63.08
07-31	AP	X0276749 MITCHELL, SHELBY R.	07/22/25	07/22/25	MEALS	76.39
07-31	AP	X0276749 MITCHELL, SHELBY R.	07/23/25	07/23/25	MEALS	16.13
07-31	AP	X0276749 MITCHELL, SHELBY R.	07/24/25	07/24/25	MEALS	33.51
07-31	AP	X0276749 MITCHELL, SHELBY R.	07/21/25	07/24/25	PRIVATE AUTO MILEAGE	56.00
07-31	AP	X0276749 MITCHELL, SHELBY R.	07/14/25	07/14/25	TAXI/RIDE SHARE	80.72
07-31	AP	X0276749 MITCHELL, SHELBY R.	07/15/25	07/15/25	TAXI/RIDE SHARE	31.60
07-31	AP	X0276749 MITCHELL, SHELBY R.	07/16/25	07/16/25	TAXI/RIDE SHARE	31.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
07-31	AP	X0276749	MITCHELL, SHELBY R.	07/21/25 07/24/25	PARKING	72.00
07-31	AP	X0276878	HON. BYRON L DONALDS	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	482.48
07-31	AP	X0276878	HON. BYRON L DONALDS	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	510.48
07-31	AP	X0276878	HON. BYRON L DONALDS	07/16/25 07/16/25	TAXI/RIDE SHARE	840.00
07-31	AP	X0276878	HON. BYRON L DONALDS	07/22/25 07/22/25	TAXI/RIDE SHARE	852.00
07-31	AP	X0276878	HON. BYRON L DONALDS	07/23/25 07/23/25	TAXI/RIDE SHARE	325.00
08-08	AP	X0279930	DONNELLY, RYAN	07/29/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	377.60
08-08	AP	X0279930	DONNELLY, RYAN	07/29/25 07/31/25	LODGING	352.25
08-08	AP	X0279930	DONNELLY, RYAN	07/29/25 07/29/25	MEALS	56.77
08-08	AP	X0279930	DONNELLY, RYAN	07/30/25 07/30/25	MEALS	49.58
08-08	AP	X0279930	DONNELLY, RYAN	07/31/25 07/31/25	MEALS	31.11
08-08	AP	X0279930	DONNELLY, RYAN	07/29/25 07/31/25	CAR RENTAL	116.80
08-08	AP	X0279930	DONNELLY, RYAN	07/29/25 07/29/25	TAXI/RIDE SHARE	19.92
08-08	AP	X0279930	DONNELLY, RYAN	07/31/25 07/31/25	TAXI/RIDE SHARE	26.42
08-11	AP	X0280916	PURDON, JESSE M.	07/01/25 07/30/25	PRIVATE AUTO MILEAGE	449.40
08-12	AP	X0281028	ZAMS, KELLY L.	07/13/25 08/12/25	WI-FI ON TRAVEL	59.95
08-27	AP	01854901	HON. BYRON L DONALDS	07/01/25 07/31/25	LODGING	1,472.51
08-27	AP	01854901	HON. BYRON L DONALDS	07/01/25 07/31/25	MEALS	782.00
08-29	AP	X0264894	FIRST, DANIEL S.	04/20/25 04/20/25	AIRFARE COMMERCIAL TRANSPORT	298.49
08-29	AP	X0264894	FIRST, DANIEL S.	04/21/25 04/25/25	LODGING	530.66
08-29	AP	X0264894	FIRST, DANIEL S.	04/20/25 04/20/25	MEALS	63.26
08-29	AP	X0264894	FIRST, DANIEL S.	04/23/25 04/23/25	MEALS	67.55
08-29	AP	X0264894	FIRST, DANIEL S.	04/20/25 04/25/25	CAR RENTAL	531.37
08-29	AP	X0264894	FIRST, DANIEL S.	04/21/25 04/21/25	GASOLINE	45.53
08-29	AP	X0264894	FIRST, DANIEL S.	04/23/25 04/23/25	GASOLINE	44.33
08-29	AP	X0264894	FIRST, DANIEL S.	04/20/25 04/20/25	TAXI/RIDE SHARE	35.93
09-08	AP	X0288261	HON. BYRON L DONALDS	09/02/25 09/02/25	TAXI/RIDE SHARE	720.00
09-08	AP	X0288286	ZAMS, KELLY L.	08/13/25 09/12/25	WI-FI ON TRAVEL	59.95
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	557.49
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	475.49
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25 09/04/25	LODGING	637.72
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/01/25 09/01/25	MEALS	162.40
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25 09/02/25	MEALS	12.14
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/04/25 09/04/25	MEALS	53.98
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/04/25 09/04/25	WI-FI ON TRAVEL	8.00
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25 09/04/25	PRIVATE AUTO MILEAGE	56.00
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25 09/02/25	TAXI/RIDE SHARE	75.05
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/03/25 09/03/25	TAXI/RIDE SHARE	22.78
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/04/25 09/04/25	TAXI/RIDE SHARE	182.55
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/02/25 09/04/25	PARKING	65.00
09-14	AP	X0289490	PURDON, JESSE M.	08/05/25 08/29/25	PRIVATE AUTO MILEAGE	320.60
09-16	AP	X0290284	HON. BYRON L DONALDS	09/10/25 09/10/25	TAXI/RIDE SHARE	840.00
09-17	AP	X0290613	HON. BYRON L DONALDS	09/11/25 09/11/25	TAXI/RIDE SHARE	195.00

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09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	393.49
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	483.48
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/11/25	LODGING	956.58
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/07/25	09/07/25	MEALS	75.81
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/08/25	MEALS	42.43
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/10/25	09/10/25	MEALS	32.13
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/11/25	09/11/25	MEALS	14.73
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/11/25	PRIVATE AUTO MILEAGE	56.00
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/08/25	TAXI/RIDE SHARE	72.69
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/09/25	09/09/25	TAXI/RIDE SHARE	64.41
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/10/25	09/10/25	TAXI/RIDE SHARE	32.15
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/11/25	09/11/25	TAXI/RIDE SHARE	52.39
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/08/25	09/11/25	PARKING	74.00
09-23	AP	X0292453	HON. BYRON L DONALDS	09/03/25	09/03/25	TAXI/RIDE SHARE	37.85
09-23	AP	X0292453	HON. BYRON L DONALDS	09/10/25	09/10/25	TAXI/RIDE SHARE	24.53
09-23	AP	X0292453	HON. BYRON L DONALDS	09/11/25	09/11/25	TAXI/RIDE SHARE	36.93
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	485.48
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/19/25	LODGING	956.58
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/15/25	09/15/25	MEALS	120.36
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/16/25	MEALS	64.21
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/19/25	09/19/25	MEALS	44.54
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/19/25	PRIVATE AUTO MILEAGE	56.00
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/16/25	TAXI/RIDE SHARE	46.81
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/17/25	09/17/25	TAXI/RIDE SHARE	55.53
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/18/25	09/18/25	TAXI/RIDE SHARE	51.04
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/19/25	09/19/25	TAXI/RIDE SHARE	46.49
09-25	AP	X0291385	MITCHELL, SHELBY R.	09/16/25	09/19/25	PARKING	77.00
TRAVEL TOTALS:							32,466.15
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0272708	COMCAST	06/01/25	06/30/25	UTILITIES	135.00
07-16	AP	01845486	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
07-16	AP	X0273192	COLLIER COUNTY	06/01/25	06/30/25	UTILITIES	26.54
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,199.77
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.36
08-04	AP	X0277127	ZAMS, KELLY L.	06/01/25	06/30/25	UTILITIES	100.77
08-08	AP	X0281135	COMCAST	07/01/25	07/31/25	UTILITIES	135.00
08-12	AP	X0281362	ZAMS, KELLY L.	07/27/25	08/27/25	UTILITIES	15.16
08-13	AP	X0281673	ZAMS, KELLY L.	07/01/25	07/31/25	UTILITIES	100.81
08-15	AP	X0281797	COLLIER COUNTY	07/01/25	07/31/25	UTILITIES	35.41
08-16	AP	01852199	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	95.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,204.02
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.45
09-08	AP	X0288208	COMCAST	08/01/25	08/31/25	UTILITIES	135.00
09-09	AP	X0288934	COLLIER COUNTY	08/01/25	08/31/25	UTILITIES	36.12
09-16	AP	01858612	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BYRON DONALDS—Con.						
09-24	AP	X0292459	ZAMS, KELLY L	08/28/25 09/27/25	UTILITIES	15.16
09-24	AP	X0292781	COLLIER COUNTY	09/01/25 09/30/25	UTILITIES	34.38
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	95.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,170.07
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.44
RENT, COMMUNICATION, UTILITIES TOTALS:						8,965.21
PRINTING AND REPRODUCTION						
07-15	AP	X0272855	PRESSTIGE PRINTING	05/30/25 05/30/25	FRANKABLE PRINTING & REPROD	33,547.29
07-29	AP	X0276908	ACCURATE WORD LLC	07/18/25 07/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-05	AP	X0279903	ACCURATE WORD LLC	07/31/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-15	AP	X0281976	ACCURATE WORD LLC	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-25	AP	X0283957	ACCURATE WORD LLC	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-09	AP	X0288517	ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPRO	96.00
09-15	AP	X0289892	ACCURATE WORD LLC	09/08/25 09/08/25	NON-FRANKABLE PRINTING & REPRO	57.00
PRINTING AND REPRODUCTION TOTALS:						33,916.29
OTHER SERVICES						
07-16	AP	01844739	PROFESSIONAL TECHNICIANS LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-16	AP	01844975	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-24	AP	X0275363	ZAMS, KELLY L	06/28/25 07/27/25	TECHNOLOGY SERVICE CONTRACTS	15.16
07-31	AP	X0277417	DICKINSON WRIGHT PLLC	06/09/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	7,703.00
08-11	AP	X0280515	DICKINSON WRIGHT PLLC	05/13/25 05/24/25	NON-TECHNOLOGY SERVICE CONTR	1,385.50
08-16	AP	01851457	PROFESSIONAL TECHNICIANS LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01851691	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-02	AP	X0285487	DICKINSON WRIGHT PLLC	07/03/25 07/30/25	NON-TECHNOLOGY SERVICE CONTR	13,961.50
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857878	PROFESSIONAL TECHNICIANS LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01858109	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						34,540.16
SUPPLIES AND MATERIALS						
07-02	AP	X0269536	MITCHELL, SHELBY R.	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	18.00
07-02	AP	X0269579	CULLIGAN QUENCH	07/01/25 09/30/25	WATER	640.20
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	58.54
07-09	AP	X0272267	MITCHELL, SHELBY R.	06/28/25 06/28/25	OFFICE SUPPLIES (OUTSIDE)	28.61
07-16	GL	FRM0144091	.....	04/11/25 06/10/25	FRAMING (TRANSFER)	109.00
07-22	AP	X0274705	ZAMS, KELLY L	06/12/25 07/11/25	SOFTWARE LESS THAN \$1000	39.58
07-24	AP	X0275363	ZAMS, KELLY L	06/15/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	500.00
07-24	AP	X0275363	ZAMS, KELLY L	06/18/25 07/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/23/25 07/23/25	FOOD & BEVERAGE	196.41
07-30	AP	X0276860	MITCHELL, SHELBY R.	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	33.83
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-269.00

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07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	402.91
08-04	AP	X0277127	ZAMS, KELLY L.	05/16/25	05/16/25	WATER	7.00
08-04	AP	X0277127	ZAMS, KELLY L.	05/19/25	05/19/25	WATER	8.25
08-04	AP	X0277127	ZAMS, KELLY L.	06/01/25	06/30/25	WATER	57.98
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	68.66
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	214.53
08-12	AP	X0281028	ZAMS, KELLY L.	07/01/25	07/31/25	WATER	74.48
08-12	AP	X0281028	ZAMS, KELLY L.	07/12/25	08/11/25	SOFTWARE LESS THAN \$1000	39.58
08-12	AP	X0281362	ZAMS, KELLY L.	07/15/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	500.00
08-12	AP	X0281362	ZAMS, KELLY L.	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
08-12	AP	X0281362	ZAMS, KELLY L.	07/20/25	07/19/26	PUBLICATIONS/REFERENCE MAT'L	206.67
08-29	AP	X0264894	FIRST, DANIEL S.	04/17/25	04/24/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-29	AP	X0264894	FIRST, DANIEL S.	04/24/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	156.06
09-08	AP	X0288286	ZAMS, KELLY L.	08/12/25	09/11/25	SOFTWARE LESS THAN \$1000	39.58
09-10	AP	X0288976	ZAMS, KELLY L.	07/18/25	07/18/25	WATER	8.25
09-10	AP	X0288976	ZAMS, KELLY L.	07/21/25	07/21/25	WATER	8.25
09-10	AP	X0288976	ZAMS, KELLY L.	08/01/25	08/31/25	WATER	57.98
09-11	AP	X0287840	MITCHELL, SHELBY R.	09/04/25	09/04/25	FOOD & BEVERAGE	227.74
09-11	AP	X0287840	MITCHELL, SHELBY R.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	27.84
09-19	AP	X0289553	MITCHELL, SHELBY R.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	39.66
09-24	AP	X0292459	ZAMS, KELLY L.	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	500.00
09-24	AP	X0292459	ZAMS, KELLY L.	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	21.39
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	518.22
SUPPLIES AND MATERIALS TOTALS:							4,508.96
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	155.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	155.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							506,918.32
OFFICE TOTALS:							506,918.32

INTERN ALLOWANCES
2025 HON. BYRON DONALDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,430.01	10,049.99
INTERN ALLOWANCES TOTALS:	26,430.01	10,049.99
OFFICE TOTALS:	26,430.01	10,049.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUTRUM, LAUREN A.	08/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	166.67
CHRONIS, NICOLE R.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,291.67
FEICHTHALER, TYLER	07/01/25	08/06/25	DISTRICT OFFICE PAID INTERN -	240.00
GUERRIER, CHRISTIAN R.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,208.33
HARRIS, KATRINA	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BYRON DONALDS—Con.						
		HENNESSEY, EVIE	07/01/25 08/01/25	DISTRICT OFFICE PAID INTERN -		103.33
		JIMENEZ, JOSHUA D.	08/13/25 09/30/25	DISTRICT OFFICE PAID INTERN -		320.00
		LANE, ELIZABETH	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,583.33
		LANHAM, EMILY P.	07/01/25 07/23/25	PAID INTERN - HOUSE PROGRAM		958.33
		MASCADRI, MARIA	08/12/25 09/30/25	DISTRICT OFFICE PAID INTERN -		326.67
		MURRAY, LIAM M.	07/01/25 08/06/25	DISTRICT OFFICE PAID INTERN -		240.00
		ORLANDO MCSHEEHY, MARIA G.	08/11/25 09/30/25	DISTRICT OFFICE PAID INTERN -		166.67
		PRESHARD, JACOB E.	07/01/25 08/05/25	DISTRICT OFFICE PAID INTERN -		233.33
		QUEVEDO, MARCELA	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		120.00
		RAQUIB, OVI Z.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,208.33
		STEERE, CAMPBELL A.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		200.00
		TRUFANT, ANYA	08/11/25 09/30/25	DISTRICT OFFICE PAID INTERN -		333.33
		VASHA, ANGELA	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		100.00
				PERSONNEL COMPENSATION TOTALS:		10,049.99
				INTERN ALLOWANCES TOTALS:		10,049.99
				OFFICE TOTALS:		10,049.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TROY DOWNING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,717.21	21,509.58
				PERSONNEL COMPENSATION	881,360.52	297,111.37
				TRAVEL	86,071.20	33,870.31
				RENT, COMMUNICATION, UTILITIES	74,824.23	29,295.95
				PRINTING AND REPRODUCTION	81,555.22	79,110.42
				OTHER SERVICES	36,064.02	12,434.94
				SUPPLIES AND MATERIALS	27,368.04	6,126.55
				EQUIPMENT	8,660.76	5,622.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,621.20	485,081.88
				OFFICE TOTALS:	1,246,621.20	485,081.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	21,438.39
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	93.41
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	13.33
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-35.55
				FRANKED MAIL TOTALS:		21,509.58
PERSONNEL COMPENSATION						
		BOONE, WILLIAM S.	07/01/25 09/30/25	DISTRICT DIRECTOR		23,124.99
		BRAY, CHRISTIAN A.	07/01/25 09/26/25	LEGISLATIVE ASSISTANT		16,125.00
		BROOKS IV, PAUL C.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		CALLAS, BLAYNE S.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		34,111.33

		CORBETT, COLLIN	07/01/25	09/30/25	FIELD REPRESENTATIVE	14,375.01
		COX, RUSSELL T.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
		GREGG, KASEN C.	07/01/25	09/30/25	CASEWORKER	12,500.01
		HAVARD, SAMUEL J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
		HAWATMEH, NARIMAN N.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
		MALEK, TORY D.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,750.01
		MCINTOSH, ARTHUR R.	07/01/25	09/30/25	CHIEF OF STAFF	41,250.00
		ROTH, CHARLIE R.	07/01/25	09/30/25	PRESS SECRETARY	14,375.01
		SHELTON, OLIVIA B.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,500.01
		STROOP, ZOXY M.	07/01/25	09/30/25	FIELD REPRESENTATIVE	14,375.01
		STUTZ, ANNA M.	07/01/25	09/30/25	OPERATIONS DIRECTOR	21,249.99
		THOMPSON, MYLES	07/01/25	09/30/25	VETERAN LIAISON	15,624.99
		WINSTED, QUINTON S.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	297,111.37
	TRAVEL					
07-02	AP	01842788 STELLANTIS FINANCIAL SERVICES INC	07/01/25	07/31/25	AUTOMOBILE LEASE	736.07
07-02	AP	X0260728 STROOP, ZOXY M.	05/09/25	05/09/25	PRIVATE AUTO MILEAGE	83.71
07-02	AP	X0263307 HON TROY DOWNING	05/19/25	05/19/25	TAXI/RIDE SHARE	60.92
07-02	AP	X0263307 HON TROY DOWNING	06/03/25	06/03/25	TAXI/RIDE SHARE	53.93
07-03	AP	X0260733 STROOP, ZOXY M.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE	115.54
07-07	AP	X0248084 BOONE, WILLIAM S.	03/19/25	03/19/25	GASOLINE	13.80
07-07	AP	X0248084 BOONE, WILLIAM S.	03/20/25	03/20/25	GASOLINE	58.28
07-07	AP	X0248084 BOONE, WILLIAM S.	04/08/25	04/08/25	GASOLINE	57.28
07-07	AP	X0248084 BOONE, WILLIAM S.	04/10/25	04/10/25	GASOLINE	48.94
07-07	AP	X0260739 STROOP, ZOXY M.	05/17/25	05/17/25	PRIVATE AUTO MILEAGE	203.92
07-07	AP	X0262809 THOMPSON, MYLES	05/30/25	05/30/25	PRIVATE AUTO MILEAGE	172.49
07-07	AP	X0262993 CORBETT, COLLIN	05/28/25	05/28/25	GASOLINE	46.23
07-07	AP	X0262993 CORBETT, COLLIN	05/14/25	05/30/25	PRIVATE AUTO MILEAGE	980.85
07-07	AP	X0264279 BRAY, CHRISTIAN A.	04/23/25	04/23/25	MEALS	17.00
07-07	AP	X0264284 BRAY, CHRISTIAN A.	04/20/25	04/20/25	MEALS	8.87
07-08	AP	X0260567 CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-358.98
07-08	AP	X0260567 CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	394.19
07-08	AP	X0261179 CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,134.00
07-08	AP	X0261179 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-08	AP	X0261179 CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	476.00
07-08	AP	X0261179 CITIBANK	05/05/25	05/05/25	MEALS	5.00
07-08	AP	X0261179 CITIBANK	05/24/25	05/24/25	MEALS	10.00
07-08	AP	X0262264 WINSTED, QUINTON S.	05/15/25	06/15/25	MEALS	11.58
07-08	AP	X0262264 WINSTED, QUINTON S.	05/27/25	05/27/25	MEALS	20.19
07-08	AP	X0262264 WINSTED, QUINTON S.	04/18/25	05/27/25	PRIVATE AUTO MILEAGE	537.62
07-08	AP	X0268479 BOONE, WILLIAM S.	05/27/25	05/28/25	LODGING	144.56
07-08	AP	X0268479 BOONE, WILLIAM S.	05/28/25	05/29/25	LODGING	184.52
07-08	AP	X0268479 BOONE, WILLIAM S.	05/29/25	05/30/25	LODGING	144.56
07-08	AP	X0268479 BOONE, WILLIAM S.	06/03/25	06/06/25	LODGING	960.06
07-08	AP	X0268479 BOONE, WILLIAM S.	06/06/25	06/07/25	LODGING	298.51
07-08	AP	X0268479 BOONE, WILLIAM S.	05/04/25	05/04/25	MEALS	11.00
07-08	AP	X0268479 BOONE, WILLIAM S.	05/30/25	05/30/25	MEALS	4.58
07-08	AP	X0268479 BOONE, WILLIAM S.	06/13/25	06/13/25	MEALS	34.17
07-08	AP	X0268479 BOONE, WILLIAM S.	05/02/25	05/02/25	GASOLINE	61.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
07-08	AP	X0268479	BOONE, WILLIAM S.	05/16/25 05/16/25	GASOLINE	60.27
07-08	AP	X0268479	BOONE, WILLIAM S.	05/17/25 05/17/25	GASOLINE	41.78
07-08	AP	X0268479	BOONE, WILLIAM S.	05/26/25 05/26/25	GASOLINE	59.92
07-08	AP	X0268479	BOONE, WILLIAM S.	05/27/25 05/27/25	GASOLINE	57.55
07-08	AP	X0268479	BOONE, WILLIAM S.	05/30/25 05/30/25	GASOLINE	53.54
07-08	AP	X0268479	BOONE, WILLIAM S.	06/14/25 06/14/25	GASOLINE	32.99
07-08	AP	X0268479	BOONE, WILLIAM S.	06/18/25 06/18/25	GASOLINE	35.15
07-08	AP	X0268479	BOONE, WILLIAM S.	06/03/25 06/07/25	PARKING	45.00
07-08	AP	X0268479	BOONE, WILLIAM S.	06/11/25 06/13/25	PARKING	45.00
07-10	AP	X0245536	CITIBANK	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	-801.37
07-10	AP	X0245536	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	366.00
07-10	AP	X0245536	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	449.00
07-10	AP	X0245536	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	711.00
07-10	AP	X0245536	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	238.00
07-10	AP	X0245536	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	701.00
07-10	AP	X0245536	CITIBANK	06/11/25 06/11/25	AIRFARE COMMERCIAL TRANSPORT	435.00
07-10	AP	X0245536	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,062.36
07-10	AP	X0245536	CITIBANK	05/04/25 05/05/25	LODGING	146.56
07-10	AP	X0245536	CITIBANK	05/16/25 05/17/25	LODGING	146.56
07-10	AP	X0245536	CITIBANK	05/22/25 05/24/25	LODGING	293.12
07-10	AP	X0268966	THOMPSON, MYLES	06/11/25 06/11/25	MEALS	27.84
07-10	AP	X0268966	THOMPSON, MYLES	06/13/25 06/13/25	MEALS	75.00
07-10	AP	X0268966	THOMPSON, MYLES	06/19/25 06/19/25	MEALS	34.24
07-10	AP	X0268966	THOMPSON, MYLES	06/20/25 06/20/25	MEALS	27.31
07-10	AP	X0268966	THOMPSON, MYLES	06/19/25 06/20/25	PRIVATE AUTO MILEAGE	540.45
07-10	AP	X0268966	THOMPSON, MYLES	06/13/25 06/13/25	TAXI/RIDE SHARE	69.60
07-10	AP	X0271468	COX, RUSSELL T.	04/24/25 04/24/25	MEALS	21.00
07-11	AP	X0271601	STROOP, ZOY M.	06/11/25 06/11/25	MEALS	42.20
07-11	AP	X0271601	STROOP, ZOY M.	06/16/25 06/28/25	PRIVATE AUTO MILEAGE	471.15
07-14	AP	X0267910	CORBETT, COLLIN	06/09/25 06/27/25	PRIVATE AUTO MILEAGE	506.83
07-17	AP	X0270382	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	366.00
07-17	AP	X0270382	CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-180.11
07-17	AP	X0270382	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	488.30
07-17	AP	X0270382	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,004.00
07-17	AP	X0270382	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	366.00
07-17	AP	X0270382	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	238.00
07-17	AP	X0270382	CITIBANK	06/11/25 06/13/25	LODGING	1,285.03
07-17	AP	X0270382	CITIBANK	06/11/25 06/16/25	LODGING	640.04
07-17	AP	X0270382	CITIBANK	06/16/25 06/18/25	LODGING	591.34
07-17	AP	X0270382	CITIBANK	06/18/25 06/19/25	LODGING	239.44
07-23	AP	X0258131	CITIBANK	04/21/25 04/23/25	LODGING	245.60
07-23	AP	X0258131	CITIBANK	04/23/25 04/23/25	LODGING	6.00
07-23	AP	X0258131	CITIBANK	04/22/25 04/22/25	MEALS	3.00

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07-23	AP	X0258131	CITIBANK	04/21/25	04/21/25	PARKING	32.00
07-23	AP	X0273827	STROOP, ZOEY M.	06/11/25	06/11/25	MEALS	89.14
07-23	AP	X0274075	COX, RUSSELL T.	05/05/25	07/11/25	PRIVATE AUTO MILEAGE	119.53
07-29	AP	01848723	HON TROY DOWNING	06/01/25	06/30/25	LODGING	3,312.00
07-29	AP	01848723	HON TROY DOWNING	06/01/25	06/30/25	MEALS	1,127.00
08-02	AP	01850014	STELLANTIS FINANCIAL SERVICES INC	08/01/25	08/31/25	AUTOMOBILE LEASE	736.07
08-14	AP	X0279244	GREGG, KASEN C.	04/21/25	04/23/25	PRIVATE AUTO MILEAGE	291.35
08-15	AP	X0275343	BOONE, WILLIAM S.	06/26/25	06/26/25	GASOLINE	49.07
08-15	AP	X0279385	THOMPSON, MYLES	07/16/25	07/16/25	MEALS	63.76
08-15	AP	X0279385	THOMPSON, MYLES	07/30/25	07/30/25	MEALS	69.69
08-15	AP	X0279385	THOMPSON, MYLES	07/16/25	07/30/25	PRIVATE AUTO MILEAGE	430.43
08-15	AP	X0281231	BOONE, WILLIAM S.	07/07/25	07/07/25	GASOLINE	59.76
08-15	AP	X0281231	BOONE, WILLIAM S.	07/21/25	07/21/25	GASOLINE	58.13
08-15	AP	X0281656	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	45.19
08-15	AP	X0281656	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	238.00
08-15	AP	X0281656	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	145.00
08-15	AP	X0281656	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	238.00
08-15	AP	X0281656	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	366.00
08-15	AP	X0281656	CITIBANK	07/08/25	07/09/25	LODGING	347.44
08-15	AP	X0281913	HON TROY DOWNING	07/11/25	07/11/25	TAXI/RIDE SHARE	9.95
08-15	AP	X0281913	HON TROY DOWNING	07/16/25	07/16/25	TAXI/RIDE SHARE	68.75
08-15	AP	X0281913	HON TROY DOWNING	07/17/25	07/17/25	TAXI/RIDE SHARE	32.70
08-15	AP	X0281913	HON TROY DOWNING	07/18/25	07/18/25	TAXI/RIDE SHARE	91.89
08-18	AP	X0279239	CORBETT, COLLIN	07/23/25	07/30/25	PRIVATE AUTO MILEAGE	692.08
08-18	AP	X0281482	STROOP, ZOEY M.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE	229.98
08-27	AP	01854943	HON TROY DOWNING	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	01854943	HON TROY DOWNING	07/01/25	07/31/25	MEALS	851.00
09-02	AP	01856043	STELLANTIS FINANCIAL SERVICES INC	09/01/25	09/30/25	AUTOMOBILE LEASE	736.07
09-02	AP	X0278295	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	366.00
09-02	AP	X0278295	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	956.49
09-02	AP	X0278295	CITIBANK	06/27/25	06/28/25	LODGING	146.56
09-02	AP	X0278295	CITIBANK	07/07/25	07/08/25	LODGING	146.56
09-02	AP	X0278295	CITIBANK	07/09/25	07/10/25	LODGING	217.00
09-02	AP	X0278295	CITIBANK	07/10/25	07/11/25	LODGING	122.80
09-11	AP	X0262737	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	456.48
09-12	AP	X0284794	THOMPSON, MYLES	08/14/25	08/14/25	MEALS	42.65
09-12	AP	X0284794	THOMPSON, MYLES	08/13/25	08/14/25	PRIVATE AUTO MILEAGE	334.87
09-15	AP	X0286114	CORBETT, COLLIN	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	1,021.55
09-15	AP	X0288325	CALLAS, BLAYNE S.	09/02/25	09/02/25	TAXI/RIDE SHARE	18.09
TRAVEL TOTALS:							33,870.31
RENT, COMMUNICATION, UTILITIES							
07-03	AP	X0267324	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	274.42
07-07	AP	X0248084	BOONE, WILLIAM S.	03/24/25	03/24/25	POSTAGE / COURIER / BOX RENTAL	9.77
07-08	AP	X0262264	WINSTED, QUINTON S.	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	58.55
07-10	AP	X0271970	LEIDOS DIGITAL SOLUTIONS INC	06/23/25	06/23/25	FRANKABLE TELECOM/TELETOWNHALL	4,291.00
07-11	AP	X0261388	CITIBANK -USPS PO 1050091422	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	8.80
07-14	AP	X0267910	CORBETT, COLLIN	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	10.85
07-16	AP	01844408	WORKMOSIS POWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
07-16	AP	01844409	BILLINGS 401 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
07-23	AP	X0273724	VERIZON	04/11/25 05/10/25	UTILITIES	404.00
07-23	AP	X0274450	CHARTER COMMUNICATIONS	07/01/25 07/31/25	UTILITIES	274.42
07-23	AP	X0275056	LEIDOS INC	06/25/25 06/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	85.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	507.49
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	561.73
07-28	GL	MED0144355	.....	07/08/25 07/08/25	HIR GRAPHICS (TRANSFER)	21.00
08-14	AP	X0277122	VERIZON	05/11/25 07/10/25	UTILITIES	408.45
08-16	AP	01851126	WORKMOSIS POWER LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
08-16	AP	01851127	BILLINGS 401 LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	85.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	629.34
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	561.84
09-04	AP	X0278088	CITIBANK -USPS PO 1050091422	07/08/25 07/08/25	POSTAGE / COURIER / BOX RENTAL	79.65
09-05	AP	01856212	CHARTER COMMUNICATIONS	02/27/25 03/31/25	UTILITIES	228.00
09-05	AP	01856212	CHARTER COMMUNICATIONS	03/01/25 03/31/25	UTILITIES	228.00
09-11	AP	X0286018	CHARTER COMMUNICATIONS	08/01/25 08/31/25	UTILITIES	274.42
09-16	AP	01857546	WORKMOSIS POWER LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,137.00
09-16	AP	01857547	BILLINGS 401 LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	809.88
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	561.84
09-26	GL	MED0145842	.....	09/12/25 09/12/25	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,295.95
PRINTING AND REPRODUCTION						
07-03	AP	X0263953	ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-07	AP	X0262527	LEIDOS DIGITAL SOLUTIONS INC	05/20/25 05/20/25	FRANKABLE PRINTING & REPROD	27,900.00
07-07	AP	X0270507	YELLOWSTONE NEWS GROUP	06/25/25 07/05/25	ADVERTISEMENTS	1,220.00
07-07	AP	X0270508	YELLOWSTONE NEWS GROUP	06/25/25 07/05/25	ADVERTISEMENTS	1,700.00
07-10	AP	X0271785	LEE ENTERPRISES INC	06/02/25 06/29/25	ADVERTISEMENTS	997.50
07-15	AP	X0267737	KYYA AM	06/23/25 07/04/25	ADVERTISEMENTS	230.00
07-21	AP	X0273646	ACCURATE WORD LLC	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	99.00
08-14	AP	X0277137	YELLOWSTONE NEWS GROUP	07/17/25 07/24/25	ADVERTISEMENTS	848.60
08-14	AP	X0280571	ACCURATE WORD LLC	07/31/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-15	AP	X0274463	LEIDOS INC	07/09/25 07/09/25	FRANKABLE PRINTING & REPROD	22,731.00
08-15	AP	X0277580	YELLOWSTONE COUNTY NEWS LLC	07/11/25 07/18/25	ADVERTISEMENTS	443.75
08-15	AP	X0280825	KYYA AM	07/01/25 07/31/25	ADVERTISEMENTS	230.00
08-15	AP	X0280946	RACINE JOURNAL TIMES LEE ADVERTISING	07/01/25 07/31/25	ADVERTISEMENTS	3,529.91
08-15	AP	X0281231	BOONE, WILLIAM S.	07/18/25 07/18/25	NON-FRANKABLE PRINTING & REPRO	232.01
08-18	AP	X0277151	YELLOWSTONE NEWS GROUP	07/12/25 07/24/25	ADVERTISEMENTS	1,460.00

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08-18	AP	X0277152	YELLOWSTONE NEWS GROUP	07/12/25	07/23/25	ADVERTISEMENTS	1,220.00
08-18	AP	X0280852	GANNETT MONTANA LOCALIQ	07/06/25	07/31/25	ADVERTISEMENTS	2,092.90
08-19	AP	X0277593	NBS	07/07/25	07/21/25	ADVERTISEMENTS	5,200.00
08-20	AP	X0276639	NBS	06/23/25	07/04/25	ADVERTISEMENTS	5,200.00
08-29	AP	X0284821	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-04	AP	X0278088	CITIBANK - TOWNSQUARE MEDIA, INC	07/03/25	07/03/25	ADVERTISEMENTS	1,332.50
09-04	AP	X0278088	CITIBANK - TOWNSQUARE MEDIA, INC	07/09/25	07/09/25	ADVERTISEMENTS	2,306.25
PRINTING AND REPRODUCTION TOTALS:							79,110.42
OTHER SERVICES							
07-08	AP	X0261179	CITIBANK	04/17/25	05/17/25	INSURANCE	229.08
07-16	AP	01844580	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844705	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-17	AP	X0270382	CITIBANK	06/01/25	06/30/25	INSURANCE	229.08
08-16	AP	01851298	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851423	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-02	AP	X0278295	CITIBANK	07/01/25	07/31/25	INSURANCE	229.08
09-15	AP	X0269644	CITIBANK -Mailchimp	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
09-16	AP	01857719	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857844	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,434.94
SUPPLIES AND MATERIALS							
07-07	AP	X0248084	BOONE, WILLIAM S.	03/17/25	03/17/25	AUTO EXPENSES	229.08
07-07	AP	X0248084	BOONE, WILLIAM S.	04/01/25	04/01/25	FOOD & BEVERAGE	3.89
07-07	AP	X0248084	BOONE, WILLIAM S.	04/16/25	04/16/25	FOOD & BEVERAGE	6.38
07-07	AP	X0248084	BOONE, WILLIAM S.	04/05/25	04/05/25	HABITATION EXPENSE	55.22
07-07	AP	X0248084	BOONE, WILLIAM S.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	29.99
07-07	AP	X0248084	BOONE, WILLIAM S.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	69.86
07-07	AP	X0248084	BOONE, WILLIAM S.	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	60.12
07-07	AP	X0248084	BOONE, WILLIAM S.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	34.74
07-07	AP	X0248084	BOONE, WILLIAM S.	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	32.86
07-07	AP	X0248084	BOONE, WILLIAM S.	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	131.40
07-07	AP	X0248084	BOONE, WILLIAM S.	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	10.99
07-07	AP	X0248084	BOONE, WILLIAM S.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	119.97
07-08	AP	X0262264	WINSTED, QUINTON S.	05/23/25	05/23/25	FOOD & BEVERAGE	6.89
07-08	AP	X0262264	WINSTED, QUINTON S.	05/06/25	05/06/25	HABITATION EXPENSE	74.99
07-08	AP	X0268479	BOONE, WILLIAM S.	05/03/25	05/03/25	AUTO EXPENSES	28.56
07-08	AP	X0268479	BOONE, WILLIAM S.	06/16/25	06/16/25	AUTO EXPENSES	28.56
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NB6171U72	04/30/25	04/30/25	HABITATION EXPENSE	46.64
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NB8UW5Q21	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	241.85
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NB91P2R52	04/29/25	04/29/25	HABITATION EXPENSE	119.36
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NB9KJ9DY1	05/05/25	05/05/25	FOOD & BEVERAGE	28.26
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NB9KJ9DY1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	21.49
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NW9T58UR2	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	12.73
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL NZ6P722I2	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	299.25
07-11	AP	X0261388	CITIBANK -AMAZON MKTPL SM5267UH3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	139.89
07-11	AP	X0261388	CITIBANK -AMAZON RETA NZ6DK34X1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	549.96
07-11	AP	X0261388	CITIBANK -Adobe Inc	05/21/25	06/20/25	SOFTWARE LESS THAN \$1000	21.19
07-11	AP	X0261388	CITIBANK -Adobe Inc	05/23/25	06/22/25	SOFTWARE LESS THAN \$1000	21.19
07-11	AP	X0261388	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	04/30/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY DOWNING—Con.						
07-11	AP	X0261388	CITIBANK -HELENA INDEPENDENT RECORD	04/30/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	45.00
07-11	AP	X0261388	CITIBANK -PUNCHBOWL NEWS	05/08/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	371.00
07-11	AP	X0261388	CITIBANK -USHR CATERING	05/21/25 05/21/25	FOOD & BEVERAGE	67.26
07-23	AP	X0273819	CITIBANK -BOZEMAN DAILY CHR SUB	05/01/25 04/26/26	PUBLICATIONS/REFERENCE MAT'L	246.80
07-23	AP	X0273827	STROOP, ZOEY M.	06/05/25 06/05/25	FOOD & BEVERAGE	75.00
07-30	AP	01848981	CAPITOL MARKING PRODUCTS INC	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	49.40
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	356.29
08-15	AP	X0275343	BOONE, WILLIAM S.	06/27/25 06/27/25	AUTO EXPENSES	498.13
08-15	AP	X0275343	BOONE, WILLIAM S.	06/29/25 06/29/25	AUTO EXPENSES	30.60
08-22	GL	FRM0144959	.....	05/20/25 07/01/25	FRAMING (TRANSFER)	50.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	112.65
09-02	AP	X0278295	CITIBANK	07/08/25 07/08/25	WATER	5.00
09-04	AP	X0278088	CITIBANK -AMAZON MKTPL NLSR66WG2	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	35.98
09-04	AP	X0278088	CITIBANK -AMAZON RETA MK81424E3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	25.29
09-04	AP	X0278088	CITIBANK -AMAZON RETA NLSBN7N11	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	16.14
09-04	AP	X0278088	CITIBANK -Adobe Inc	07/21/25 08/20/25	SOFTWARE LESS THAN \$1000	21.19
09-04	AP	X0278088	CITIBANK -Adobe Inc	07/23/25 08/22/25	SOFTWARE LESS THAN \$1000	21.19
09-04	AP	X0278088	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	131.99
09-04	AP	X0278088	CITIBANK -HELENA INDEPENDENT RECORD	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	45.00
09-04	AP	X0278088	CITIBANK -Mailchimp	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	47.70
09-04	AP	X0278088	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	36.03
09-04	AP	X0278088	CITIBANK -USHR CATERING	07/10/25 07/10/25	FOOD & BEVERAGE	67.26
09-12	AP	X0288280	RACINE JOURNAL TIMES LEE ADVERTISING	08/04/25 08/31/25	SOFTWARE LESS THAN \$1000	99.00
09-15	AP	X0269644	CITIBANK -AMAZON MKTPL N60XC0LP2	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	159.75
09-15	AP	X0269644	CITIBANK -AMAZON RETA NOOD47JK2	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	169.00
09-15	AP	X0269644	CITIBANK -Adobe Inc	06/21/25 07/20/25	SOFTWARE LESS THAN \$1000	21.19
09-15	AP	X0269644	CITIBANK -Adobe Inc	06/23/25 07/22/25	SOFTWARE LESS THAN \$1000	21.19
09-15	AP	X0269644	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	60.00
09-15	AP	X0269644	CITIBANK -HELENA INDEPENDENT RECORD	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	45.00
09-15	AP	X0269644	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/25 05/26/25	WATER	128.09
09-15	AP	X0269644	CITIBANK -USHR CATERING	06/04/25 06/04/25	FOOD & BEVERAGE	67.26
09-15	AP	X0269644	CITIBANK -USHR CATERING	06/12/25 06/12/25	FOOD & BEVERAGE	44.84
09-15	AP	X0269644	CITIBANK -USHR CATERING	06/26/25 06/26/25	FOOD & BEVERAGE	44.84
09-15	AP	X0269644	CITIBANK -WWW COSTCO COM	06/17/25 06/17/25	FOOD & BEVERAGE	70.46
09-15	AP	X0269644	CITIBANK -WWW COSTCO COM	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	16.74
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-74.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	412.98
SUPPLIES AND MATERIALS TOTALS:						6,126.55
EQUIPMENT						
07-23	AP	01847857	LEIDOS DIGITAL SOLUTIONS INC	07/21/25 07/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,806.00
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
07-31	GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	89.00
08-29	GL	MNT0145135		08/01/25 08/31/25	MAINTENANCE / REPAIRS	89.00

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09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	89.00	
					EQUIPMENT TOTALS:	5,622.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,081.88	
					OFFICE TOTALS:	485,081.88	

INTERN ALLOWANCES
2025 HON. TROY DOWNING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,754.16	12,270.83
INTERN ALLOWANCES TOTALS:	26,754.16	12,270.83
OFFICE TOTALS:	26,754.16	12,270.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MONFORTON, KIMBERLY A	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00
NICHOLSON, THOMAS P.	07/01/25	07/11/25	DISTRICT OFFICE PAID INTERN -	275.00
PAIREIGIS, ALEXANDRA	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	3,200.00
TIDSWELL, ELIJAH	08/23/25	09/30/25	DISTRICT OFFICE PAID INTERN -	950.00
TOMASOVIC, BRAD	07/01/25	08/10/25	PAID INTERN - HOUSE PROGRAM	2,000.00
TOMASOVIC, BRAD	09/10/25	09/30/25	DISTRICT OFFICE PAID INTERN -	2,245.83
TOTH, MADISON	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00

PERSONNEL COMPENSATION TOTALS:	12,270.83
INTERN ALLOWANCES TOTALS:	12,270.83
OFFICE TOTALS:	12,270.83

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,625.50	15,717.36
PERSONNEL COMPENSATION	958,621.33	330,426.05
TRAVEL	71,109.25	32,209.85
RENT, COMMUNICATION, UTILITIES	50,599.82	11,401.27
PRINTING AND REPRODUCTION	28,982.60	28,137.52
OTHER SERVICES	75,286.71	48,018.23
SUPPLIES AND MATERIALS	3,379.16	612.27
EQUIPMENT	14,046.92	1,560.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,651.29	468,083.15
OFFICE TOTALS:	1,233,651.29	468,083.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	15,649.31
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	46.97
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-60.50
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-29.70
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	80.43
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	105.10
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-74.25
						FRANKED MAIL TOTALS:	15,717.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
PERSONNEL COMPENSATION						
		BOGGS, BETHANY K	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR	21,833.34	
		BUENING, MOLLY L.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	27,500.01	
		DAUGHTRY, AMANDA I.	07/01/25 09/30/25	CONSTITUENT SERVICES REP	15,980.34	
		GILBERT, SARAH E.	07/01/25 09/30/25	CHIEF OF STAFF	49,166.67	
		HAMBRICK, RILEY	08/04/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT	11,875.00	
		HOPKINS, JAMIE F.	07/01/25 07/01/25	MILITARY LEGISLATIVE ASSISTANT	194.44	
		HOWELL, HALEIGH D.	07/01/25 07/31/25	CONSTITUENT SERVICES SPECIALIS	3,916.67	
		LESTER, DEAN A.	07/01/25 09/30/25	OFFICE ADMINISTRATOR	6,849.99	
		MALEY, MATTHEW J.	07/01/25 09/26/25	COMMUNICATIONS DIRECTOR	24,366.67	
		OLIPHANT, NATHAN R.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	15,833.34	
		PRICHARD, TAMMY D.	07/01/25 09/30/25	FIELD REPRESENTATIVE	15,833.34	
		SMITH, NICOLE L.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	26,250.00	
		SOSKA, MATTHEW J.	07/01/25 09/30/25	LEGISLATIVE AIDE	15,000.00	
		VAN HORNE, ASHLEY C.	07/01/25 09/30/25	STAFF ASSISTANT	12,583.33	
		WIER, SIDNEY C.	07/01/25 09/30/25	SCHEDULER	15,833.34	
		WILLIAMS, CRAIG V.	07/01/25 09/30/25	DISTRICT DIRECTOR	36,576.25	
		WILLIAMSON, TUCKER L.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		YARUSSO, AMBER N.	07/01/25 09/30/25	FIELD REPRESENTATIVE	13,333.33	
PERSONNEL COMPENSATION TOTALS:					330,426.05	
TRAVEL						
07-04	AP	X0269349	BOGGS, BETHANY	04/17/25 04/22/25	PRIVATE AUTO MILEAGE	276.48
07-07	AP	X0231246	WILLIAMS, CRAIG V.	01/15/25 01/16/25	LODGING	208.34
07-07	AP	X0231246	WILLIAMS, CRAIG V.	01/15/25 01/16/25	MEALS	2.79
07-07	AP	X0231246	WILLIAMS, CRAIG V.	01/03/25 03/24/25	PRIVATE AUTO MILEAGE	2,683.65
07-07	AP	X0252851	YARUSSO, AMBER N.	05/14/25 05/29/25	PRIVATE AUTO MILEAGE	422.85
07-07	AP	X0268149	PRICHARD, TAMMY D.	06/09/25 06/26/25	PRIVATE AUTO MILEAGE	692.65
07-07	AP	X0269328	BOGGS, BETHANY	03/03/25 03/03/25	TAXI/RIDE SHARE	45.72
07-07	AP	X0269328	BOGGS, BETHANY	03/06/25 03/06/25	TAXI/RIDE SHARE	32.75
07-16	AP	X0248420	WILLIAMS, CRAIG V.	05/21/25 05/22/25	LODGING	218.25
07-16	AP	X0248420	WILLIAMS, CRAIG V.	05/21/25 05/22/25	MEALS	8.60
07-16	AP	X0248420	WILLIAMS, CRAIG V.	04/01/25 06/25/25	PRIVATE AUTO MILEAGE	1,834.63
07-16	AP	X0269591	CITIBANK	06/02/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	551.36
07-16	AP	X0269591	CITIBANK	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	375.00
07-16	AP	X0269591	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	365.30
07-16	AP	X0273061	HON NEAL DUNN	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	372.00
07-17	AP	X0248421	WILLIAMS, CRAIG V.	02/24/25 02/26/25	LODGING	170.52
07-17	AP	X0248421	WILLIAMS, CRAIG V.	03/04/25 03/04/25	MEALS	39.96
07-17	AP	X0248421	WILLIAMS, CRAIG V.	03/05/25 03/05/25	MEALS	72.47
07-17	AP	X0248421	WILLIAMS, CRAIG V.	02/24/25 02/26/25	PRIVATE AUTO MILEAGE	62.23
07-23	AP	X0273460	CITIBANK	05/21/25 05/21/25	LODGING	17.99
07-23	AP	X0273460	CITIBANK	05/29/25 06/01/25	LODGING	850.66
07-23	AP	X0273460	CITIBANK	06/02/25 06/06/25	LODGING	2,014.05

07-23	AP	X0273460	CITIBANK	06/03/25	06/06/25	LODGING	1,451.69
07-23	AP	X0273460	CITIBANK	06/07/25	06/07/25	LODGING	-499.76
07-28	AP	X0273557	SMITH, NICOLE L	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	90.62
07-28	AP	X0273703	DAUGHTRY, AMANDA I	06/12/25	06/27/25	PRIVATE AUTO MILEAGE	305.67
07-29	AP	01848505	HON NEAL DUNN	05/01/25	05/31/25	LODGING	3,036.00
07-29	AP	01848505	HON NEAL DUNN	05/01/25	05/31/25	MEALS	1,104.00
07-29	AP	01848676	HON NEAL DUNN	06/01/25	06/30/25	LODGING	3,312.00
07-29	AP	01848676	HON NEAL DUNN	06/01/25	06/30/25	MEALS	1,242.00
07-29	AP	X0262799	YARUSSO, AMBER N.	06/04/25	06/16/25	PRIVATE AUTO MILEAGE	476.99
08-26	AP	X0278167	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	365.30
08-26	AP	X0278167	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	365.30
08-27	AP	01855048	HON NEAL DUNN	07/01/25	07/31/25	LODGING	2,013.00
08-27	AP	01855048	HON NEAL DUNN	07/01/25	07/31/25	MEALS	966.00
08-27	AP	X0274401	PRICHARD, TAMMY D.	07/10/25	07/31/25	PRIVATE AUTO MILEAGE	370.52
08-27	AP	X0281906	DAUGHTRY, AMANDA I	07/11/25	07/29/25	PRIVATE AUTO MILEAGE	318.95
08-28	AP	X0274246	YARUSSO, AMBER N.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	201.91
09-02	AP	X0283416	BOGGS, BETHANY	07/31/25	08/07/25	PRIVATE AUTO MILEAGE	281.94
09-12	AP	X0283371	GILBERT, SARAH E.	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	443.19
09-12	AP	X0283371	GILBERT, SARAH E.	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	579.18
09-12	AP	X0283371	GILBERT, SARAH E.	08/14/25	08/16/25	LODGING	285.00
09-12	AP	X0283371	GILBERT, SARAH E.	08/13/25	08/13/25	MEALS	10.00
09-12	AP	X0283371	GILBERT, SARAH E.	08/15/25	08/15/25	MEALS	105.18
09-12	AP	X0283371	GILBERT, SARAH E.	08/12/25	08/16/25	CAR RENTAL	560.75
09-12	AP	X0283371	GILBERT, SARAH E.	08/12/25	08/12/25	TAXI/RIDE SHARE	16.56
09-12	AP	X0283371	GILBERT, SARAH E.	08/16/25	08/16/25	TAXI/RIDE SHARE	26.00
09-15	AP	X0282163	YARUSSO, AMBER N.	08/06/25	08/23/25	PRIVATE AUTO MILEAGE	360.28
09-15	AP	X0283372	GILBERT, SARAH E.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-15	AP	X0283372	GILBERT, SARAH E.	08/18/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	674.37
09-15	AP	X0283372	GILBERT, SARAH E.	08/18/25	08/18/25	MEALS	4.84
09-15	AP	X0283372	GILBERT, SARAH E.	08/23/25	08/23/25	MEALS	28.56
09-15	AP	X0283372	GILBERT, SARAH E.	08/18/25	08/18/25	WI-FI ON TRAVEL	37.00
09-15	AP	X0283372	GILBERT, SARAH E.	08/18/25	08/18/25	TAXI/RIDE SHARE	37.63
09-15	AP	X0283372	GILBERT, SARAH E.	08/23/25	08/23/25	TAXI/RIDE SHARE	30.00
09-17	AP	X0281698	PRICHARD, TAMMY D.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	651.95
09-29	AP	X0290046	SMITH, NICOLE L	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	65.56
09-29	AP	X0290054	SMITH, NICOLE L	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	212.78
09-30	AP	X0281144	CITIBANK	08/16/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	473.97
09-30	AP	X0281144	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	233.48
09-30	AP	X0281144	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	618.19
TRAVEL TOTALS:							32,209.85
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844410	BAY COUNTY BOARD OF COMMISSIONERS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-16	AP	01844411	CITY OF TALLAHASSEE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	254.74
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	374.30
07-30	AP	X0275832	VERIZON	06/05/25	07/04/25	UTILITIES	795.76
08-04	AP	X0277509	FEDEX	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL	73.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NEAL P. DUNN—Con.						
08-16	AP	01851128	BAY COUNTY BOARD OF COMMISSIONERS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
08-16	AP	01851129	CITY OF TALLAHASSEE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-22	AP	X0283317	VERIZON	07/05/25 08/04/25	UTILITIES	988.22
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	256.07
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	374.32
09-15	AP	X0289603	VERIZON	08/05/25 09/04/25	UTILITIES	1,014.90
09-16	AP	01857548	BAY COUNTY BOARD OF COMMISSIONERS	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	681.53
09-16	AP	01857549	CITY OF TALLAHASSEE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	12.66
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	374.26
RENT, COMMUNICATION, UTILITIES TOTALS:						11,401.27
PRINTING AND REPRODUCTION						
07-21	AP	X0274681	ACCURATE WORD LLC	07/11/25 07/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-29	AP	X0275833	AMPLIFY INC	06/16/25 06/17/25	FRANKABLE PRINTING & REPROD	14,076.76
07-30	AP	X0276663	AMPLIFY INC	05/07/25 05/07/25	FRANKABLE PRINTING & REPROD	13,792.82
07-31	AP	X0276486	ACCURATE WORD LLC	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	107.50
08-19	AP	X0283244	ACCURATE WORD LLC	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-29	AP	X0290046	SMITH, NICOLE L	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	61.44
PRINTING AND REPRODUCTION TOTALS:						28,137.52
OTHER SERVICES						
07-16	AP	01844507	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844680	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-17	AP	X0248421	WILLIAMS, CRAIG V.	02/24/25 02/26/25	TRAINING	400.00
07-22	AP	X0274673	LEX POLITICA PLLC	06/04/25 06/24/25	NON-TECHNOLOGY SERVICE CONTR	1,275.00
07-23	AP	X0273463	CITIBANK	05/30/25 06/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
08-16	AP	01851224	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851398	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-25	AP	X0280795	CITIBANK	06/30/25 07/29/25	TECHNOLOGY SERVICE CONTRACTS	0.99
08-27	AP	X0284774	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	WEB DEV HST.EMAIL & RLTD SERV	5,160.00
09-16	AP	01857645	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857819	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	X0289702	LEX POLITICA PLLC	07/23/25 07/25/25	NON-TECHNOLOGY SERVICE CONTR	2,231.25
09-17	AP	X0289605	FIRESIDE 21 LLC	08/26/25 08/26/25	WEB DEV HST.EMAIL & RLTD SERV	8,250.00
09-17	AP	X0289609	LEX POLITICA PLLC	08/04/25 08/26/25	NON-TECHNOLOGY SERVICE CONTR	19,000.00
OTHER SERVICES TOTALS:						48,018.23
SUPPLIES AND MATERIALS						
07-28	AP	X0275839	CONSOLIDATED WATER GROUP LLC	07/01/25 07/31/25	WATER	6.96
07-29	AP	X0275840	ARTEZIA GROUP INC	07/01/25 07/31/25	WATER	13.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-115.00

07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	193.40
08-25	AP	X0283318	CONSOLIDATED WATER GROUP LLC	08/01/25	08/31/25	WATER	14.42
08-25	AP	X0283319	ARTEZIA GROUP INC	07/24/25	07/24/25	WATER	66.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	175.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	127.96
09-09	GL	FRM0145325	.....	06/12/25	08/15/25	FRAMING (TRANSFER)	50.00
09-16	AP	X0289618	CONSOLIDATED WATER GROUP LLC	09/01/25	09/30/25	WATER	7.46
09-16	AP	X0289622	ARTEZIA GROUP INC	08/01/25	08/31/25	WATER	13.00
09-29	AP	X0290054	SMITH, NICOLE L	08/14/25	08/14/25	WATER	6.90
09-29	AP	X0290054	SMITH, NICOLE L	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	5.88
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-171.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	280.29
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	612.27
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	520.20
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	520.20
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	520.20
						EQUIPMENT TOTALS:	1,560.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,083.15
						OFFICE TOTALS:	468,083.15

INTERN ALLOWANCES
2025 HON. NEAL P. DUNN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,323.37	6,800.00
INTERN ALLOWANCES TOTALS:	22,323.37	6,800.00
OFFICE TOTALS:	22,323.37	6,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEVIS, PARKER	06/30/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,606.67
CORSARIE, KAITLYN E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,643.33
STEWART, CONNOR A.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,550.00
			PERSONNEL COMPENSATION TOTALS:	6,800.00
			INTERN ALLOWANCES TOTALS:	6,800.00
			OFFICE TOTALS:	6,800.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CHUCK EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,182.05	99.94
PERSONNEL COMPENSATION	948,923.79	312,809.59
TRAVEL	118,027.67	41,345.14
RENT, COMMUNICATION, UTILITIES	64,063.32	11,144.35
PRINTING AND REPRODUCTION	13,050.52	2,324.82
OTHER SERVICES	25,726.60	8,707.75
SUPPLIES AND MATERIALS	42,352.11	3,058.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
				EQUIPMENT	2,583.00	861.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,909.06	380,351.35
				OFFICE TOTALS:	1,220,909.06	380,351.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	104.25
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-60.70
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-38.65
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	46.20
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	185.89
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-137.05
				FRANKED MAIL TOTALS:		99.94
PERSONNEL COMPENSATION						
		BRANTON, SYDNEY	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		15,624.99
		BROWN, CONNOR G.	07/01/25 09/30/25	DISTRICT CONSTITUENT LIAISON		12,500.01
		BURNS, JOHN C.	07/01/25 09/30/25	DISTRICT DIRECTOR		30,000.00
		CONNELL, DAWSON M.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		DOUTHAT, TOBY T.	07/01/25 09/30/25	CHIEF OF STAFF		39,750.00
		FLETCHER, KIMBERLY A.	07/01/25 07/15/25	STAFF ASSISTANT		1,995.83
		FLETCHER, KIMBERLY A.	07/01/25 07/15/25	STAFF ASSISTANT (OTHER COMPENSATION)		798.33
		FRANK, JESSICA	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		23,750.01
		GOOD, SYDNEY J.	06/24/25 09/30/25	PRESS ASSISTANT		14,145.83
		GREENE, JOSHUA R.	07/01/25 09/30/25	CASEWORKER		12,500.01
		HYMAN, BRYSON C.	07/01/25 09/30/25	PROJECT ASSISTANT		13,749.99
		KIM, MARIA S.	07/01/25 07/16/25	COMMUNICATIONS DIRECTOR		4,000.00
		KIM, MARIA S.	07/01/25 07/16/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,417.50
		KONRAD, MONIKA L.	07/16/25 09/30/25	LEGISLATIVE DIRECTOR		23,385.42
		LEHMAN, MADELINE E.	07/01/25 09/30/25	CASEWORKER		16,250.01
		LEPINE, RACHEL L.	07/01/25 09/30/25	DISTRICT OPERATIONS MANAGER		13,749.99
		MULLER, HENRY B.	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		ROULAND, ASHTYN M.	07/24/25 09/30/25	COMMUNICATIONS DIRECTOR		16,191.67
		SCHLABACH, SHANNA E.	07/01/25 09/30/25	SHARED EMPLOYEE		6,000.00
		SILVER, EHTAN	07/01/25 09/30/25	DISTRICT FIELD REPRESENTATIVE		18,750.00
		TEAGUE, ASHLEY A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,000.00
				PERSONNEL COMPENSATION TOTALS:		312,809.59
TRAVEL						
07-07	AP	X0270351	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	-298.49
07-07	AP	X0270351	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	552.48
07-07	AP	X0270351	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	463.48
07-07	AP	X0270351	CITIBANK	06/24/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,121.20
07-08	AP	X0264908	BURNS, JOHN C.	06/19/25 06/19/25	MEALS	30.77
07-08	AP	X0264908	BURNS, JOHN C.	06/27/25 06/27/25	MEALS	11.34

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07-08	AP	X0264908	BURNS, JOHN C.	06/30/25	06/30/25	MEALS	19.39
07-08	AP	X0264908	BURNS, JOHN C.	06/06/25	06/27/25	PRIVATE AUTO MILEAGE	296.80
07-11	AP	X0269267	SILVER, EHTAN	06/24/25	06/27/25	LODGING	1,545.60
07-11	AP	X0272659	AESTHETIC IMAGES PHOTOGRAPHY	05/06/25	05/06/25	MISCELLANEOUS TRAVEL	775.60
07-14	AP	X0272789	FRANK, JESSICA	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	46.90
07-16	AP	X0262714	BROWN, CONNOR G.	06/03/25	06/04/25	LODGING	121.00
07-16	AP	X0262714	BROWN, CONNOR G.	06/03/25	06/03/25	MEALS	38.45
07-16	AP	X0262714	BROWN, CONNOR G.	06/04/25	06/04/25	MEALS	22.03
07-16	AP	X0262714	BROWN, CONNOR G.	06/09/25	06/09/25	MEALS	21.12
07-16	AP	X0262714	BROWN, CONNOR G.	06/10/25	06/10/25	MEALS	17.23
07-16	AP	X0262714	BROWN, CONNOR G.	06/12/25	06/12/25	MEALS	12.04
07-16	AP	X0262714	BROWN, CONNOR G.	06/13/25	06/13/25	MEALS	52.67
07-16	AP	X0262714	BROWN, CONNOR G.	06/17/25	06/17/25	MEALS	17.74
07-16	AP	X0262714	BROWN, CONNOR G.	06/24/25	06/24/25	MEALS	68.20
07-16	AP	X0262714	BROWN, CONNOR G.	06/25/25	06/25/25	MEALS	6.15
07-16	AP	X0262714	BROWN, CONNOR G.	06/26/25	06/26/25	MEALS	28.38
07-16	AP	X0262714	BROWN, CONNOR G.	06/27/25	06/27/25	MEALS	27.39
07-16	AP	X0262714	BROWN, CONNOR G.	06/30/25	06/30/25	MEALS	13.11
07-16	AP	X0262714	BROWN, CONNOR G.	06/02/25	06/24/25	PRIVATE AUTO MILEAGE	390.63
07-16	AP	X0262714	BROWN, CONNOR G.	06/24/25	06/24/25	TAXI/RIDE SHARE	24.35
07-16	AP	X0262714	BROWN, CONNOR G.	06/09/25	06/09/25	PARKING	4.00
07-16	AP	X0272008	SILVER, EHTAN	06/03/25	06/04/25	LODGING	136.43
07-16	AP	X0272008	SILVER, EHTAN	06/02/25	06/02/25	MEALS	20.90
07-16	AP	X0272008	SILVER, EHTAN	06/03/25	06/03/25	MEALS	19.93
07-16	AP	X0272008	SILVER, EHTAN	06/05/25	06/05/25	MEALS	26.03
07-16	AP	X0272008	SILVER, EHTAN	06/06/25	06/06/25	MEALS	35.80
07-16	AP	X0272008	SILVER, EHTAN	06/09/25	06/09/25	MEALS	15.56
07-16	AP	X0272008	SILVER, EHTAN	06/11/25	06/11/25	MEALS	24.18
07-16	AP	X0272008	SILVER, EHTAN	06/13/25	06/13/25	MEALS	24.27
07-16	AP	X0272008	SILVER, EHTAN	06/16/25	06/16/25	MEALS	16.11
07-16	AP	X0272008	SILVER, EHTAN	06/17/25	06/17/25	MEALS	36.68
07-16	AP	X0272008	SILVER, EHTAN	06/18/25	06/18/25	MEALS	24.91
07-16	AP	X0272008	SILVER, EHTAN	06/19/25	06/19/25	MEALS	22.38
07-16	AP	X0272008	SILVER, EHTAN	06/24/25	06/24/25	MEALS	54.36
07-16	AP	X0272008	SILVER, EHTAN	06/25/25	06/25/25	MEALS	20.15
07-16	AP	X0272008	SILVER, EHTAN	06/27/25	06/27/25	MEALS	29.64
07-16	AP	X0272008	SILVER, EHTAN	06/30/25	06/30/25	MEALS	15.30
07-16	AP	X0272008	SILVER, EHTAN	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	1,946.52
07-18	AP	X0272790	HON CHARLES M EDWARDS	06/01/25	06/23/25	PRIVATE AUTO MILEAGE	194.89
07-24	AP	X0274546	BROWN, CONNOR G.	06/27/25	06/27/25	TAXI/RIDE SHARE	25.87
07-25	AP	X0264975	LEHMAN, MADELINE E.	06/03/25	06/03/25	MEALS	19.62
07-25	AP	X0264975	LEHMAN, MADELINE E.	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	66.43
07-25	AP	X0266143	LEPINE, RACHEL L.	06/03/25	06/03/25	MEALS	20.00
07-25	AP	X0266143	LEPINE, RACHEL L.	06/12/25	06/12/25	MEALS	13.10
07-25	AP	X0266143	LEPINE, RACHEL L.	06/03/25	06/12/25	PRIVATE AUTO MILEAGE	109.13
08-08	AP	01850200	JCSWNC LLC	01/01/25	01/31/25	AUTOMOBILE LEASE	1,582.61
08-08	AP	01850201	JCSWNC LLC	02/01/25	02/28/25	AUTOMOBILE LEASE	1,582.61
08-08	AP	01850202	JCSWNC LLC	03/01/25	03/31/25	AUTOMOBILE LEASE	1,582.61
08-08	AP	01850203	JCSWNC LLC	04/01/25	04/30/25	AUTOMOBILE LEASE	1,582.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
08-08	AP 01850204	JCSWNC LLC	05/01/25 05/31/25	AUTOMOBILE LEASE	1,582.61	
08-08	AP 01850205	JCSWNC LLC	06/01/25 06/30/25	AUTOMOBILE LEASE	1,582.61	
08-08	AP 01850206	JCSWNC LLC	07/01/25 07/31/25	AUTOMOBILE LEASE	1,582.61	
08-11	AP X0277821	CITIBANK -BP#2750651HOLIDAY BP	07/15/25 07/15/25	GASOLINE	53.59	
08-13	AP X0191341	KONRAD, MONIKA L.	07/25/25 07/27/25	CAR RENTAL	513.46	
08-13	AP X0276988	LEPINE, RACHEL L.	07/15/25 07/17/25	PRIVATE AUTO MILEAGE	77.21	
08-13	AP X0277306	LEHMAN, MADELINE E.	07/28/25 07/28/25	MEALS	14.75	
08-13	AP X0277306	LEHMAN, MADELINE E.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	4.77	
08-16	AP 01852237	JCSWNC LLC	08/01/25 08/31/25	AUTOMOBILE LEASE	1,582.61	
08-19	AP X0186150	BURNS, JOHN C.	07/02/25 07/02/25	MEALS	18.50	
08-19	AP X0186150	BURNS, JOHN C.	07/11/25 07/11/25	MEALS	24.75	
08-19	AP X0186150	BURNS, JOHN C.	07/22/25 07/22/25	MEALS	8.76	
08-19	AP X0186150	BURNS, JOHN C.	07/23/25 07/23/25	MEALS	24.54	
08-19	AP X0186150	BURNS, JOHN C.	07/28/25 07/28/25	MEALS	17.93	
08-19	AP X0186150	BURNS, JOHN C.	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	771.40	
08-19	AP X0186150	BURNS, JOHN C.	07/25/25 07/25/25	PARKING	38.00	
08-19	AP X0186150	BURNS, JOHN C.	07/26/25 07/26/25	PARKING	7.60	
08-25	AP X0283044	KONRAD, MONIKA L.	08/13/25 08/14/25	LODGING	149.75	
08-25	AP X0283044	KONRAD, MONIKA L.	08/14/25 08/14/25	MEALS	14.33	
08-25	AP X0283044	KONRAD, MONIKA L.	08/13/25 08/14/25	CAR RENTAL	142.79	
08-25	AP X0283044	KONRAD, MONIKA L.	08/14/25 08/14/25	GASOLINE	24.40	
08-27	AP X0283562	SILVER, EHTAN	07/08/25 07/08/25	MEALS	24.28	
08-27	AP X0283562	SILVER, EHTAN	07/16/25 07/16/25	MEALS	14.60	
08-29	AP X0271045	BROWN, CONNOR G.	07/22/25 07/23/25	LODGING	103.40	
08-29	AP X0271045	BROWN, CONNOR G.	07/01/25 07/01/25	MEALS	26.90	
08-29	AP X0271045	BROWN, CONNOR G.	07/08/25 07/08/25	MEALS	30.63	
08-29	AP X0271045	BROWN, CONNOR G.	07/10/25 07/10/25	MEALS	25.54	
08-29	AP X0271045	BROWN, CONNOR G.	07/11/25 07/11/25	MEALS	15.00	
08-29	AP X0271045	BROWN, CONNOR G.	07/15/25 07/15/25	MEALS	28.47	
08-29	AP X0271045	BROWN, CONNOR G.	07/22/25 07/22/25	MEALS	60.31	
08-29	AP X0271045	BROWN, CONNOR G.	07/23/25 07/23/25	MEALS	33.61	
08-29	AP X0271045	BROWN, CONNOR G.	07/29/25 07/29/25	MEALS	20.01	
08-29	AP X0271045	BROWN, CONNOR G.	07/31/25 07/31/25	MEALS	22.86	
08-29	AP X0271045	BROWN, CONNOR G.	07/01/25 07/30/25	PRIVATE AUTO MILEAGE	826.66	
08-29	AP X0271045	BROWN, CONNOR G.	07/07/25 07/07/25	PARKING	6.00	
08-29	AP X0271045	BROWN, CONNOR G.	07/14/25 07/14/25	PARKING	6.00	
08-29	AP X0271045	BROWN, CONNOR G.	07/21/25 07/21/25	PARKING	6.00	
09-02	AP X0277816	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	463.48	
09-02	AP X0277816	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	531.48	
09-02	AP X0277816	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	-265.30	
09-02	AP X0277816	CITIBANK	07/10/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	727.60	
09-02	AP X0277816	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	463.48	
09-02	AP X0277816	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	463.48	

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09-02	AP	X0277816	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	984.97
09-02	AP	X0277816	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	885.90
09-02	AP	X0281967	SILVER, EHTAN	07/22/25	07/23/25	LODGING	94.48
09-02	AP	X0281967	SILVER, EHTAN	07/02/25	07/02/25	MEALS	17.11
09-02	AP	X0281967	SILVER, EHTAN	07/03/25	07/03/25	MEALS	14.93
09-02	AP	X0281967	SILVER, EHTAN	07/07/25	07/07/25	MEALS	27.88
09-02	AP	X0281967	SILVER, EHTAN	07/11/25	07/11/25	MEALS	15.00
09-02	AP	X0281967	SILVER, EHTAN	07/14/25	07/14/25	MEALS	15.52
09-02	AP	X0281967	SILVER, EHTAN	07/15/25	07/15/25	MEALS	34.70
09-02	AP	X0281967	SILVER, EHTAN	07/18/25	07/18/25	MEALS	22.47
09-02	AP	X0281967	SILVER, EHTAN	07/22/25	07/22/25	MEALS	76.81
09-02	AP	X0281967	SILVER, EHTAN	07/23/25	07/23/25	MEALS	25.45
09-02	AP	X0281967	SILVER, EHTAN	07/24/25	07/24/25	MEALS	19.20
09-02	AP	X0281967	SILVER, EHTAN	07/29/25	07/29/25	MEALS	20.25
09-02	AP	X0281967	SILVER, EHTAN	07/31/25	07/31/25	MEALS	21.06
09-02	AP	X0281967	SILVER, EHTAN	07/22/25	07/22/25	GASOLINE	58.46
09-02	AP	X0281967	SILVER, EHTAN	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	2,138.89
09-02	AP	X0281967	SILVER, EHTAN	07/01/25	07/01/25	PARKING	6.00
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/01/25	07/25/25	PRIVATE AUTO MILEAGE	453.77
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/02/25	07/02/25	TAXI/RIDE SHARE	14.73
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/14/25	07/14/25	TAXI/RIDE SHARE	33.05
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/15/25	07/15/25	TAXI/RIDE SHARE	111.11
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/16/25	07/16/25	TAXI/RIDE SHARE	49.98
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/17/25	07/17/25	TAXI/RIDE SHARE	21.15
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/19/25	07/19/25	TAXI/RIDE SHARE	59.88
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/22/25	07/22/25	TAXI/RIDE SHARE	40.85
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/24/25	07/24/25	TAXI/RIDE SHARE	26.42
09-02	AP	X0284634	GOOD, SYDNEY J.	08/13/25	08/14/25	LODGING	149.75
09-02	AP	X0284634	GOOD, SYDNEY J.	08/13/25	08/13/25	MEALS	43.00
09-02	AP	X0284634	GOOD, SYDNEY J.	08/14/25	08/14/25	MEALS	20.38
09-09	AP	X0286586	CITIBANK -BP#2114400WIGGINS ROAD B	07/28/25	07/28/25	GASOLINE	42.66
09-09	AP	X0286586	CITIBANK -EXXON HANDY MART #3	08/12/25	08/12/25	GASOLINE	64.37
09-10	AP	X0286939	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-521.49
09-10	AP	X0286939	CITIBANK	08/13/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	1,741.80
09-10	AP	X0286939	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	150.00
09-10	AP	X0286939	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	463.48
09-10	AP	X0286939	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	463.48
09-15	AP	X0285672	LEPINE, RACHEL L.	08/04/25	08/04/25	MEALS	28.52
09-15	AP	X0285672	LEPINE, RACHEL L.	08/14/25	08/14/25	MEALS	11.01
09-15	AP	X0285672	LEPINE, RACHEL L.	08/28/25	08/28/25	MEALS	15.73
09-15	AP	X0285672	LEPINE, RACHEL L.	08/19/25	08/25/25	PRIVATE AUTO MILEAGE	50.77
09-15	AP	X0286355	SILVER, EHTAN	08/26/25	08/27/25	LODGING	91.63
09-15	AP	X0286355	SILVER, EHTAN	08/04/25	08/04/25	MEALS	21.06
09-15	AP	X0286355	SILVER, EHTAN	08/05/25	08/05/25	MEALS	18.38
09-15	AP	X0286355	SILVER, EHTAN	08/06/25	08/06/25	MEALS	10.24
09-15	AP	X0286355	SILVER, EHTAN	08/11/25	08/11/25	MEALS	30.62
09-15	AP	X0286355	SILVER, EHTAN	08/13/25	08/13/25	MEALS	16.51
09-15	AP	X0286355	SILVER, EHTAN	08/14/25	08/14/25	MEALS	7.68
09-15	AP	X0286355	SILVER, EHTAN	08/18/25	08/18/25	MEALS	23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
09-15	AP	X0286355	SILVER, EHTAN	08/19/25 08/19/25	MEALS	14.66
09-15	AP	X0286355	SILVER, EHTAN	08/20/25 08/20/25	MEALS	27.75
09-15	AP	X0286355	SILVER, EHTAN	08/22/25 08/22/25	MEALS	24.35
09-15	AP	X0286355	SILVER, EHTAN	08/25/25 08/25/25	MEALS	17.08
09-15	AP	X0286355	SILVER, EHTAN	08/27/25 08/27/25	MEALS	44.09
09-15	AP	X0286355	SILVER, EHTAN	08/28/25 08/28/25	MEALS	20.80
09-15	AP	X0286355	SILVER, EHTAN	08/29/25 08/29/25	MEALS	19.55
09-15	AP	X0286355	SILVER, EHTAN	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	1,781.76
09-15	AP	X0287938	LEHMAN, MADELINE E.	08/13/25 08/13/25	MEALS	10.69
09-15	AP	X0287938	LEHMAN, MADELINE E.	08/28/25 08/28/25	MEALS	22.15
09-15	AP	X0287938	LEHMAN, MADELINE E.	09/02/25 09/02/25	MEALS	19.50
09-15	AP	X0287938	LEHMAN, MADELINE E.	08/28/25 08/28/25	PRIVATE AUTO MILEAGE	17.00
09-16	AP	01858650	JCSWNC LLC	09/01/25 09/30/25	AUTOMOBILE LEASE	1,582.61
09-16	AP	X0265655	HON CHARLES M EDWARDS	05/10/25 05/30/25	PRIVATE AUTO MILEAGE	387.97
09-16	AP	X0265655	HON CHARLES M EDWARDS	05/02/25 05/02/25	TAXI/RIDE SHARE	57.44
09-16	AP	X0265655	HON CHARLES M EDWARDS	05/16/25 05/16/25	TAXI/RIDE SHARE	191.28
09-16	AP	X0265655	HON CHARLES M EDWARDS	05/17/25 05/17/25	TAXI/RIDE SHARE	34.98
09-16	AP	X0265655	HON CHARLES M EDWARDS	05/18/25 05/18/25	TAXI/RIDE SHARE	75.66
09-16	AP	X0265655	HON CHARLES M EDWARDS	05/21/25 05/21/25	TAXI/RIDE SHARE	173.59
09-16	AP	X0265655	HON CHARLES M EDWARDS	05/22/25 05/22/25	TAXI/RIDE SHARE	72.35
09-16	AP	X0266685	HON CHARLES M EDWARDS	05/04/25 05/04/25	TAXI/RIDE SHARE	219.86
09-16	AP	X0266685	HON CHARLES M EDWARDS	05/08/25 05/08/25	TAXI/RIDE SHARE	94.62
09-16	AP	X0273528	HON CHARLES M EDWARDS	06/10/25 06/10/25	TAXI/RIDE SHARE	179.99
09-16	AP	X0273528	HON CHARLES M EDWARDS	06/24/25 06/24/25	TAXI/RIDE SHARE	34.72
09-16	AP	X0273528	HON CHARLES M EDWARDS	06/25/25 06/25/25	TAXI/RIDE SHARE	46.33
09-16	AP	X0273528	HON CHARLES M EDWARDS	06/26/25 06/26/25	TAXI/RIDE SHARE	132.83
09-16	AP	X0273528	HON CHARLES M EDWARDS	06/27/25 06/27/25	TAXI/RIDE SHARE	31.91
09-16	AP	X0279645	BROWN, CONNOR G.	08/01/25 08/01/25	MEALS	25.07
09-16	AP	X0279645	BROWN, CONNOR G.	08/11/25 08/11/25	MEALS	22.03
09-16	AP	X0279645	BROWN, CONNOR G.	08/12/25 08/12/25	MEALS	7.76
09-16	AP	X0279645	BROWN, CONNOR G.	08/13/25 08/13/25	MEALS	34.17
09-16	AP	X0279645	BROWN, CONNOR G.	08/14/25 08/14/25	MEALS	10.48
09-16	AP	X0279645	BROWN, CONNOR G.	08/19/25 08/19/25	MEALS	21.05
09-16	AP	X0279645	BROWN, CONNOR G.	08/20/25 08/20/25	MEALS	23.21
09-16	AP	X0279645	BROWN, CONNOR G.	08/25/25 08/25/25	MEALS	21.85
09-16	AP	X0279645	BROWN, CONNOR G.	08/28/25 08/28/25	MEALS	18.62
09-16	AP	X0279645	BROWN, CONNOR G.	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	264.92
09-16	AP	X0284150	HON CHARLES M EDWARDS	07/03/25 07/03/25	TAXI/RIDE SHARE	32.23
09-17	AP	X0262324	HON CHARLES M EDWARDS	05/01/25 05/01/25	TAXI/RIDE SHARE	23.94
09-17	AP	X0288962	HON CHARLES M EDWARDS	08/04/25 08/15/25	PRIVATE AUTO MILEAGE	649.40
09-17	AP	X0289217	HON CHARLES M EDWARDS	06/04/25 06/04/25	TAXI/RIDE SHARE	23.04
09-25	AP	X0262407	DOUTHAT, TOBY T.	09/08/25 09/08/25	PARKING	22.00
09-25	AP	X0262407	DOUTHAT, TOBY T.	09/09/25 09/09/25	PARKING	27.50
TRAVEL TOTALS:						41,345.14

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RENT, COMMUNICATION, UTILITIES									
07-07	AP	X0270266	CITIBANK -STARLINK INTERNET	06/16/25	06/16/25	UTILITIES	50.00		
07-07	AP	X0270266	CITIBANK -USPS PO 3635120739	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	9.35		
07-16	AP	01845417	COUNTY OF HENDERSON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00		
07-17	AP	X0272453	ASHEVILLE-BUNCOMBE TECHNICAL COMMUNITY C	03/13/25	03/13/25	TEMPORARY SPACE RENTAL	50.00		
07-25	AP	X0275720	VERIZON	06/11/25	07/10/25	UTILITIES	934.40		
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00		
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.00		
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	422.17		
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	400.59		
08-11	AP	X0277821	CITIBANK -AT&T PAYMENT	06/21/25	07/20/25	UTILITIES	170.00		
08-11	AP	X0277821	CITIBANK -ATT BILL PAYMENT	05/21/25	06/20/25	UTILITIES	160.01		
08-11	AP	X0277821	CITIBANK -STARLINK INTERNET	07/16/25	08/16/25	UTILITIES	50.00		
08-11	AP	X0277821	CITIBANK -USPS PO 3635120739	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	5.58		
08-16	AP	01852131	COUNTY OF HENDERSON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00		
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00		
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.00		
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	476.88		
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	400.72		
08-26	AP	X0283545	VERIZON	07/11/25	08/10/25	UTILITIES	934.40		
09-09	AP	X0286586	CITIBANK -AT&T PAYMENT	07/21/25	08/20/25	UTILITIES	170.00		
09-16	AP	01858543	COUNTY OF HENDERSON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00		
09-22	AP	X0290924	VERIZON	08/11/25	09/10/25	UTILITIES	934.90		
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00		
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.00		
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	502.13		
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	400.72		
09-26	GL	MED0145842	.....	08/20/25	08/20/25	HIR GRAPHICS (TRANSFER)	62.50		
RENT, COMMUNICATION, UTILITIES TOTALS:							11,144.35		
PRINTING AND REPRODUCTION									
07-02	AP	X0271176	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	49.50		
07-10	AP	X0269711	CITIBANK -IN ACCURATE WORD	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	49.50		
07-11	AP	X0272659	AESTHETIC IMAGES PHOTOGRAPHY	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	1,014.13		
07-21	AP	X0274843	ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	49.50		
07-25	AP	X0275686	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	49.50		
07-28	AP	01848308	PUBLIC PRINTER	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	251.33		
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	25.00		
08-13	AP	X0281409	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50		
09-02	AP	X0283914	HON CHARLES M EDWARDS	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	85.04		
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	100.00		
09-09	AP	X0286586	CITIBANK -Indeed USI25-04060092	07/01/25	07/31/25	ADVERTISEMENTS	72.00		
09-11	AP	X0286751	CITIBANK -DAZZLEPRINTING.COM	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	419.92		
09-16	AP	X0273528	HON CHARLES M EDWARDS	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	2.40		
09-30	AP	X0294004	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	107.50		
PRINTING AND REPRODUCTION TOTALS:							2,324.82		
OTHER SERVICES									
07-14	AP	X0272943	CHRISTOPHER RYAN WHITE	05/12/25	05/12/25	SECURITY SERVICE	200.00		
07-16	AP	01844582	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
07-17	AP	X0272453	ASHEVILLE-BUNCOMBE TECHNICAL COMMUNITY C	03/13/25	03/13/25	JANITORIAL AND MAINT SERV	100.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHUCK EDWARDS—Con.						
08-16	AP	01851300	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-27	AP	X0283577	LEX POLITICA PLLC	07/23/25 07/23/25	NON-TECHNOLOGY SERVICE CONTR	318.75
09-09	AP	X0286586	CITIBANK -PROGRESSIVE INS	08/10/25 02/10/26	INSURANCE	1,969.00
09-16	AP	01857721	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						8,707.75
SUPPLIES AND MATERIALS						
07-07	AP	X0270266	CITIBANK -ACE HARDWARE	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	1.89
07-07	AP	X0270266	CITIBANK -SAMSCLUB #4950	06/03/25 06/03/25	FOOD & BEVERAGE	105.37
07-07	AP	X0270266	CITIBANK -SAMSCLUB #4950	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE)	40.96
07-10	AP	X0269711	CITIBANK -ASANA.COM	06/26/25 07/25/25	SOFTWARE LESS THAN \$1000	42.90
07-10	AP	X0269711	CITIBANK -Amazon.com NQ5095152	06/23/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	52.31
07-10	AP	X0269711	CITIBANK -CANVA I04527-56289730	05/01/25 05/31/25	SOFTWARE LESS THAN \$1000	12.99
07-10	AP	X0269711	CITIBANK -CANVA I04558-86966953	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	12.99
07-10	AP	X0269711	CITIBANK -DESCRIPT	06/12/25 06/12/26	SOFTWARE LESS THAN \$1000	152.64
07-10	AP	X0269711	CITIBANK -SPROUT SOCIAL, INC	06/02/25 07/02/25	SOFTWARE LESS THAN \$1000	263.94
07-21	AP	X0273254	CITIBANK -AMAZON MKTPL NA0V619A0	06/17/25 06/17/25	HABITATION EXPENSE	59.64
07-21	AP	X0273254	CITIBANK -AMAZON MKTPL NA9C79A81	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	14.99
07-21	AP	X0273254	CITIBANK -AMAZON MKTPL NH4MY5HB2	06/06/25 06/06/25	HABITATION EXPENSE	5.39
07-21	AP	X0273254	CITIBANK -Amazon.com N611M2EZ0	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	13.98
07-21	AP	X0273254	CITIBANK -Amazon.com NH4JU3Q60	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	6.69
07-21	AP	X0273254	CITIBANK -Amazon.com NH7W45C12	06/02/25 06/02/25	HABITATION EXPENSE	21.25
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	42.99
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-424.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	832.84
08-08	AP	X0278613	CITIBANK -ASANA.COM	07/26/25 08/25/25	SOFTWARE LESS THAN \$1000	42.90
08-08	AP	X0278613	CITIBANK -CANVA I04588-79402201	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	12.99
08-08	AP	X0278613	CITIBANK -SPROUT SOCIAL, INC	07/02/25 08/02/25	SOFTWARE LESS THAN \$1000	263.94
08-11	AP	X0277821	CITIBANK -AMAZON MKTPL NQ2X08WX2	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	21.99
08-11	AP	X0277821	CITIBANK -AMAZON MKTPL NR22W9J91	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	110.80
08-11	AP	X0277821	CITIBANK -AMAZON MKTPL NR6AE2V60	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	42.99
08-29	AP	X0271045	BROWN, CONNOR G.	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	41.59
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-109.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	189.70
09-02	AP	X0283914	HON CHARLES M EDWARDS	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	27.94
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/04/25 07/04/25	OFFICE SUPPLIES (OUTSIDE)	26.10
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	71.13
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	52.30
09-02	AP	X0283914	HON CHARLES M EDWARDS	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	136.74
09-09	AP	X0286586	CITIBANK -AMAZON MKTPL 5T65R6ME3	08/22/25 08/22/25	HABITATION EXPENSE	15.99
09-09	AP	X0286586	CITIBANK -AMAZON MKTPL 5T65R6ME3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	40.56
09-09	AP	X0286586	CITIBANK -AMAZON MKTPL 6Y47C0BP3	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	34.98
09-09	AP	X0286586	CITIBANK -AMAZON MKTPL BU0079QH3	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	17.44

09-09	AP	X0286586	CITIBANK -DOLLAR-GENERAL #0423	08/13/25	08/13/25	FOOD & BEVERAGE	3.93
09-09	AP	X0286586	CITIBANK -SAMS CLUB #4950	08/11/25	08/11/25	FOOD & BEVERAGE	143.33
09-09	AP	X0286586	CITIBANK -SAMS CLUB #4950	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	20.98
09-11	AP	X0286751	CITIBANK -ASANA.COM	08/26/25	09/26/25	SOFTWARE LESS THAN \$1000	57.20
09-11	AP	X0286751	CITIBANK -CANVA IO4619-61869061	08/25/25	09/24/25	SOFTWARE LESS THAN \$1000	12.99
09-11	AP	X0286751	CITIBANK -SPROUT SOCIAL, INC	08/02/25	09/02/25	SOFTWARE LESS THAN \$1000	263.94
09-16	AP	X0265655	HON CHARLES M EDWARDS	05/29/25	05/29/26	PUBLICATIONS/REFERENCE MAT'L	150.00
09-16	AP	X0273528	HON CHARLES M EDWARDS	06/06/25	06/06/25	HABITATION EXPENSE	5.39
09-16	AP	X0273528	HON CHARLES M EDWARDS	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	52.30
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	42.99
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-367.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	353.88
SUPPLIES AND MATERIALS TOTALS:							3,058.76
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	287.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	287.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,351.35
OFFICE TOTALS:							380,351.35
2023 HON. CHUCK EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-07	AP	X0270266	CITIBANK -AMAZON MKTPLACE PMTS	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	-10.95
07-30	AP	X0078636	CITIBANK -Amazon Prime G95KD1G03	07/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L	14.99
07-30	AP	X0078636	CITIBANK -Amazon Prime TA2HV8HKO	08/09/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L	14.99
SUPPLIES AND MATERIALS TOTALS:							19.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19.03
OFFICE TOTALS:							19.03
INTERN ALLOWANCES							
2025 HON. CHUCK EDWARDS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							39,363.81
INTERN ALLOWANCES TOTALS:							11,266.67
OFFICE TOTALS:							11,266.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONNET, LILLIE A.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		4,000.00
		SAUVAGE, MARGAUX N.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		2,466.67
		WAGGONER, EMMA D.	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -		2,333.33
		YATTASSAYE, ANIYAH T.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM		2,466.67
PERSONNEL COMPENSATION TOTALS:							11,266.67
INTERN ALLOWANCES TOTALS:							11,266.67
OFFICE TOTALS:							11,266.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SARAH ELFRETH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-315.21	-145.19
				PERSONNEL COMPENSATION	915,744.51	313,805.57
				TRAVEL	16,118.84	8,099.53
				RENT, COMMUNICATION, UTILITIES	54,986.35	18,618.92
				PRINTING AND REPRODUCTION	28,002.02	511.61
				OTHER SERVICES	37,636.58	12,491.27
				SUPPLIES AND MATERIALS	41,402.30	2,835.57
				EQUIPMENT	7,077.97	4,725.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,653.36	360,943.25
				OFFICE TOTALS:	1,100,653.36	360,943.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-74.10
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-97.65
09-25	AP	01858868	07/01/25	07/31/25	FRANKED MAIL	54.69
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	61.82
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-89.95
				FRANKED MAIL TOTALS:		-145.19
PERSONNEL COMPENSATION						
		AKWARA, NGOZI D.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	20,000.01
		BAYRAKTAR, MIRA	07/01/25	09/30/25	CASEWORKER	13,749.99
		CANALES, BIANCA M.	07/01/25	09/30/25	CASEWORKER	14,000.01
		CARTER, ALLISON J.	07/01/25	09/30/25	POLICY ADVISOR	18,750.00
		COOPER, HANNAH E.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	30,000.00
		DEATLEY, JAMES C.	07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
		DONOGHUE, JOHN T.	07/01/25	09/30/25	SENIOR ADVISOR	26,250.00
		JESSEE, RACHEL L.	07/01/25	09/30/25	SCHEDULER	16,250.01
		KUEHNER, OLIVIA N.	06/01/25	06/28/25	PRESS AND DIGITAL ASSISTANT	-277.78
		KUEHNER, OLIVIA N.	06/01/25	06/28/25	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	555.56
		LEWIS, EVA	07/01/25	09/30/25	DISTRICT DIRECTOR	28,749.99
		MADARANG, AMAYA T.	08/05/25	09/30/25	PRESS & DIGITAL ASSISTANT	7,777.78
		MAHONEY, KYRA C.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
		MAYER,JESSE L	07/01/25	09/30/25	SHARED EMPLOYEE	7,500.00
		PATTERSON, SAMUEL F.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	11,250.00
		PETERSEN, CATHERINE M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00
		PUMPHREY, CHRISTOPHER	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	23,750.01
		SWETT, PATRICK C.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR	19,250.01
				PERSONNEL COMPENSATION TOTALS:		313,805.57
TRAVEL						
07-07	AP	X0262975	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	269.65
07-09	AP	X0272132	06/02/25	06/23/25	PRIVATE AUTO MILEAGE	48.76

07-11	AP	X0272158	LEWIS, EVA	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	13.40
07-11	AP	X0272215	LEWIS, EVA	03/01/25	03/21/25	PRIVATE AUTO MILEAGE	403.80
07-11	AP	X0272218	LEWIS, EVA	04/03/25	04/28/25	PRIVATE AUTO MILEAGE	301.49
07-14	AP	X0272282	HON SARAH ELFRETH	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	582.40
07-15	AP	X0273890	LEWIS, EVA	05/05/25	05/27/25	PRIVATE AUTO MILEAGE	282.90
07-16	AP	X0248349	LEWIS, EVA	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	482.43
07-18	AP	X0273901	LEWIS, EVA	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	444.99
07-18	AP	X0273901	LEWIS, EVA	06/10/25	06/10/25	PARKING	19.00
07-18	AP	X0273926	LEWIS, EVA	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	151.49
07-24	AP	X0265035	MAHONEY, KYRA C.	06/05/25	07/17/25	PRIVATE AUTO MILEAGE	10.61
07-24	AP	X0275060	AKWARA, NGOZI D.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	479.42
08-04	AP	X0276455	SWETT, PATRICK C.	06/17/25	06/18/25	CAR RENTAL	43.80
08-04	AP	X0276455	SWETT, PATRICK C.	06/18/25	06/18/25	GASOLINE	20.04
08-05	AP	X0279367	PETERSEN, CATHERINE M.	07/28/25	07/28/25	NON-AIRFARE COMMERCIAL TRANSP	26.66
08-05	AP	X0279499	DONOGHUE, JOHN T.	08/09/25	08/09/25	PRIVATE AUTO MILEAGE	34.94
08-07	AP	X0280413	PUMPHREY, CHRISTOPHER	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	4.88
08-08	AP	X0279104	HON SARAH ELFRETH	07/01/25	07/23/25	PRIVATE AUTO MILEAGE	415.80
08-20	AP	X0282176	MAHONEY, KYRA C.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	43.88
08-27	AP	X0284300	AKWARA, NGOZI D.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE	67.34
08-28	AP	X0273917	LEWIS, EVA	07/03/25	07/30/25	PRIVATE AUTO MILEAGE	417.81
08-28	AP	X0273917	LEWIS, EVA	07/28/25	07/28/25	PARKING	37.00
08-28	AP	X0275330	AKWARA, NGOZI D.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	412.89
08-28	AP	X0282178	MAHONEY, KYRA C.	08/13/25	08/16/25	PRIVATE AUTO MILEAGE	252.83
09-09	AP	X0284492	MAHONEY, KYRA C.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	41.11
09-12	AP	X0279505	DONOGHUE, JOHN T.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	142.35
09-12	AP	X0289904	MAHONEY, KYRA C.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	60.10
09-14	AP	X0289770	MAHONEY, KYRA C.	09/06/25	09/08/25	PRIVATE AUTO MILEAGE	77.57
09-17	AP	X0289215	DEATLEY, JAMES C.	08/13/25	08/16/25	LODGING	1,569.54
09-18	AP	X0284796	LEWIS, EVA	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	334.51
09-19	AP	X0291537	MAHONEY, KYRA C.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	47.43
09-24	AP	X0292431	MAHONEY, KYRA C.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	44.07
09-24	AP	X0292468	MAHONEY, KYRA C.	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	62.41
09-24	AP	X0292694	PUMPHREY, CHRISTOPHER	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	45.18
09-25	AP	X0292810	MAHONEY, KYRA C.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	46.04
09-29	AP	X0293848	MAHONEY, KYRA C.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	45.33
09-29	AP	X0294072	MAHONEY, KYRA C.	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	39.45
09-30	AP	X0289159	DONOGHUE, JOHN T.	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	276.23
TRAVEL TOTALS:							8,099.53
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0272312	KUEHNER, OLIVIA N.	06/28/25	06/28/25	POSTAGE / COURIER / BOX RENTAL	26.77
07-16	AP	01844412	30 CCC LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	102.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	903.48
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	325.88
07-28	GL	MED0144355	.....	06/26/25	07/22/25	HIR GRAPHICS (TRANSFER)	110.00
08-05	AP	X0279691	CITIBANK -USPS PO 1050091422	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	36.95
08-16	AP	01851130	30 CCC LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,168.40
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH ELFRETH—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		102.50
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		864.70
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		325.96
08-26	GL	MED0145013	08/01/25 08/01/25	HIR GRAPHICS (TRANSFER)		625.00
09-16	AP	01857550	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,168.40
09-19	AP	X0254172	08/13/25 08/16/25	TEMPORARY SPACE RENTAL		825.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		152.70
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		102.50
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		948.42
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		325.96
09-26	GL	MED0145842	09/08/25 09/08/25	HIR GRAPHICS (TRANSFER)		30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,618.92
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)		32.60
08-26	GL	MED0145013	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)		17.10
09-09	AP	X0288876	07/08/25 07/08/25	NON-FRANKABLE PRINTING & REPRO		188.00
09-18	AP	X0290869	09/13/25 09/13/25	NON-FRANKABLE PRINTING & REPRO		82.68
09-25	AP	X0292622	08/22/25 08/22/25	NON-FRANKABLE PRINTING & REPRO		191.23
				PRINTING AND REPRODUCTION TOTALS:		511.61
OTHER SERVICES						
07-16	AP	01844554	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844695	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-17	AP	X0273741	06/11/25 06/11/25	SECURITY SERVICE		791.27
08-16	AP	01851272	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851413	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01857693	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857834	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		12,491.27
SUPPLIES AND MATERIALS						
07-25	AP	X0275692	01/31/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L		1.00
07-28	AP	X0275497	06/03/25 06/03/25	WATER		9.98
07-28	AP	X0275497	06/03/25 06/03/25	FOOD & BEVERAGE		43.94
07-28	AP	X0275497	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)		17.07
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-199.00
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		173.88
08-04	AP	01849481	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)		18.00
08-04	AP	01849481	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		183.60
08-04	AP	X0275684	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)		46.69
08-04	AP	X0275684	06/16/25 06/16/25	FOOD & BEVERAGE		17.99
08-04	AP	X0275684	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)		8.99
08-04	AP	X0275684	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)		71.99
08-04	AP	X0275684	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)		17.92
08-06	AP	X0275689	05/02/25 05/02/25	FOOD & BEVERAGE		42.97

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08-06	AP	X0275689	CITIBANK -AMAZON MKTPL NB5ZD23JO	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	29.07
08-06	AP	X0275689	CITIBANK -AMAZON MKTPL NB7RM95K1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	3.99
08-06	AP	X0275689	CITIBANK -AMAZON MKTPL NW2PY7130	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	16.98
08-06	AP	X0275689	CITIBANK -AMAZON MKTPL NW7232012	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	9.11
08-06	AP	X0275689	CITIBANK -AMAZON MKTPL NZ8WD8X00	05/23/25	05/23/25	FOOD & BEVERAGE	28.95
08-06	AP	X0275689	CITIBANK -AMAZON RETA N29TW42E1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	71.00
08-06	AP	X0275689	CITIBANK -WEGMANS.COM#40 WOODMR	05/08/25	05/08/25	FOOD & BEVERAGE	207.19
08-07	AP	X0245967	CITIBANK -THE BALTIMORE SUN MG2	01/30/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	1.00
08-08	AP	X0279690	CITIBANK -AMAZON MKTPL NL71N7D11	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	9.98
08-08	AP	X0279690	CITIBANK -AMAZON RETA NR6UZ1EC2	07/10/25	07/10/25	FOOD & BEVERAGE	15.99
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL N18EB3K21	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	58.79
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL NW0610LO1	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	14.79
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL NW5R22UK2	05/19/25	06/06/25	FOOD & BEVERAGE	9.25
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL NW9XH4ZB1	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	214.98
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL NZ8MZ6MTO	05/27/25	06/13/25	FOOD & BEVERAGE	18.97
08-11	AP	X0261370	CITIBANK -AMAZON MKTPL NZ8MZ6MTO	05/26/25	05/26/25	OFFICE SUPPLIES (OUTSIDE)	24.99
08-11	AP	X0261370	CITIBANK -AMAZON MKTPLCE PMTS	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	-28.94
08-11	AP	X0261370	CITIBANK -AMAZON RETA N18C30K00	05/13/25	05/13/25	FOOD & BEVERAGE	15.99
08-11	AP	X0261370	CITIBANK -AMAZON RETA N18C30K00	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	2.39
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-297.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	611.57
09-17	AP	X0275691	CITIBANK -AMAZON MKTPL N15H094A2	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	6.99
09-17	AP	X0275691	CITIBANK -BESTBUYCOM807056573999	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	349.96
09-18	AP	X0284796	LEWIS, EVA	08/19/25	08/19/25	FOOD & BEVERAGE	37.36
09-19	AP	X0279956	CITIBANK -AMAZON MKTPL 704UF69R3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	49.97
09-19	AP	X0279956	CITIBANK -AMAZON MKTPL 8B3GL6MK3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	22.99
09-19	AP	X0279956	CITIBANK -PAYPAL ROTARYCLUBA ROTAR	07/25/25	07/25/25	FOOD & BEVERAGE	380.00
09-22	AP	X0291127	CITIBANK -WALMART.COM	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	75.13
09-22	AP	X0291128	CITIBANK -AMAZON MKTPL 9G7M03R23	08/09/25	08/09/25	FOOD & BEVERAGE	16.99
09-22	AP	X0291128	CITIBANK -AMAZON MKTPL 9G7M03R23	08/09/25	08/09/25	OFFICE SUPPLIES (OUTSIDE)	9.99
09-22	AP	X0291128	CITIBANK -AMAZON MKTPL E12JG4KG3	08/09/25	08/09/25	FOOD & BEVERAGE	28.95
09-22	AP	X0291128	CITIBANK -AMAZON MKTPL JT1TQ5I83	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	8.37
09-22	AP	X0291128	CITIBANK -AMAZON RETA DL7AW97P3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	69.16
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-419.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	704.65
SUPPLIES AND MATERIALS TOTALS:							2,835.57
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	392.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	392.00
09-17	AP	X0275691	CITIBANK -BESTBUYCOM807056573999	05/02/25	05/02/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,549.97
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							4,725.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,943.25
OFFICE TOTALS:							360,943.25

INTERN ALLOWANCES
2025 HON. SARAH ELFRETH
INTERN ALLOWANCES

PERSONNEL COMPENSATION 42,745.73 21,349.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SARAH ELFRETH—Con.						
					INTERN ALLOWANCES TOTALS:	21,349.04
					OFFICE TOTALS:	21,349.04
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMOH, ELIANA	07/07/25 09/30/25	DISTRICT OFFICE PAID INTERN -		2,249.33
		BRIGGS, SHELBI A.	07/01/25 07/04/25	PAID INTERN - HOUSE PROGRAM		86.96
		CHRISSOMALLIS, METAXIA M.	07/01/25 09/18/25	DISTRICT OFFICE PAID INTERN -		2,043.26
		CORRELL, JULIA L.	07/07/25 09/30/25	DISTRICT OFFICE PAID INTERN -		2,249.33
		DENNIS, KAYLA C.	07/07/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,866.67
		DRAGOVICH, THOMAS	07/01/25 09/18/25	PAID INTERN - HOUSE PROGRAM		1,695.64
		ERD, MAYA A.	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		243.33
		FARRAR, AMELIA	07/01/25 07/04/25	PAID INTERN - HOUSE PROGRAM		86.96
		FERNANDES, PORTIA M.	07/07/25 08/21/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		GONZALEZ, ZENaida	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		483.33
		HARRINGTON, SEAN	07/01/25 07/04/25	PAID INTERN - HOUSE PROGRAM		86.96
		HENSCHEN, JOHN O.	08/22/25 09/30/25	DISTRICT OFFICE PAID INTERN -		578.39
		LEVIN, VICTOR	08/26/25 09/30/25	DISTRICT OFFICE PAID INTERN -		525.00
		MADARANG, AMAYA T.	07/01/25 08/04/25	PAID INTERN - HOUSE PROGRAM		964.09
		MCDONALD, TERENCE	08/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM		578.39
		MULLALY, HAVANA V.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,205.00
		PICKARD, GEORGIA	07/07/25 08/21/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		SPARROW, OLIVIA	07/07/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		ULIZIO, EMILY	09/13/25 09/30/25	PAID INTERN - HOUSE PROGRAM		185.57
		WHITNEY, JARED	07/07/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,408.33
		YU, TESS	07/07/25 09/12/25	PAID INTERN - HOUSE PROGRAM		1,145.83
					PERSONNEL COMPENSATION TOTALS:	21,349.04
					INTERN ALLOWANCES TOTALS:	21,349.04
					OFFICE TOTALS:	21,349.04
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	161.79
					PERSONNEL COMPENSATION	374,866.65
					TRAVEL	33,387.81
					RENT, COMMUNICATION, UTILITIES	22,098.16
					PRINTING AND REPRODUCTION	901.91
					OTHER SERVICES	11,765.00
					SUPPLIES AND MATERIALS	1,752.42
					EQUIPMENT	1,419.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,353.54

										OFFICE TOTALS:	1,348,430.77	446,353.54
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL					23.27	
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL					-16.00	
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL					-32.00	
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL					176.43	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL					26.09	
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL					-16.00	
										FRANKED MAIL TOTALS:	161.79	
PERSONNEL COMPENSATION												
08-15	GL	PAD0144796		05/01/25	05/31/25	NON-STATUTORY COMPENSATION					-5,000.00	
		BARBER, DONALD G.		07/01/25	09/30/25	SHARED EMPLOYEE					1,250.01	
		BRADEN, OLIVIA G.		09/19/25	09/30/25	STAFF ASSISTANT					1,500.00	
		CARRETTA, ROBERT T.		07/01/25	09/30/25	CHIEF OF STAFF					56,424.99	
		COOPERIDER, OLIVIA J.		07/01/25	09/30/25	OUTREACH PROGRAM COORDINATOR					12,500.01	
		DANKWORTH, OWEN W.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR					21,249.99	
		DUNLAP, ELIZABETH G.		07/01/25	09/30/25	GENERAL COUNSEL					21,249.99	
		GILFILLAN, JOHNATHON S.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR					27,125.01	
		HESTER, JULIA L.		07/01/25	09/30/25	CASEWORKER/CONSTITUENT SERVICE					16,500.00	
		HOWARD, LAUREN L.		07/01/25	09/30/25	CASEWORKER					16,500.00	
		LEWIS, JOHN R.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT					15,000.00	
		LOOSE, JULIE N.		07/01/25	09/30/25	DISTRICT DIRECTOR					28,749.99	
		MBENGUE, GEORGETTE Z.		07/01/25	08/03/25	STAFF ASSISTANT					4,766.66	
		NEWSOM, MADISON L.		07/01/25	09/30/25	DIRECTOR OF OPERATIONS					16,500.00	
		STEVENS, MOLLY M.		07/01/25	09/30/25	DEPUTY CHIEF OF STAFF					53,025.00	
		SUTTON, CADEN C.		07/01/25	09/30/25	OUTREACH COORDINATOR					11,250.00	
		SWALM, HAILEE M.		07/01/25	09/30/25	OUTREACH COORDINATOR					11,250.00	
		VELASQUEZ, MICHAEL B.		07/01/25	09/30/25	SENIOR POLICY ADVISOR FOR APPR					53,025.00	
		WETHERALD, CARRIE M.		07/01/25	09/30/25	FINANCIAL ADMINISTRATOR					12,000.00	
										PERSONNEL COMPENSATION TOTALS:	374,866.65	
TRAVEL												
07-14	AP	X0272671	HESTER, JULIA L.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE					181.72	
07-18	AP	X0243280	GILFILLAN, JOHNATHON S.	06/08/25	06/08/25	TAXI/RIDE SHARE					23.03	
07-18	AP	X0243280	GILFILLAN, JOHNATHON S.	06/09/25	06/09/25	TAXI/RIDE SHARE					31.32	
07-18	AP	X0243280	GILFILLAN, JOHNATHON S.	06/10/25	06/10/25	TAXI/RIDE SHARE					17.02	
07-18	AP	X0243280	GILFILLAN, JOHNATHON S.	06/12/25	06/12/25	TAXI/RIDE SHARE					34.10	
07-18	AP	X0274185	COOPERIDER, OLIVIA J.	06/14/25	06/26/25	PRIVATE AUTO MILEAGE					324.01	
07-18	AP	X0274186	SWALM, HAILEE M.	06/14/25	06/27/25	PRIVATE AUTO MILEAGE					296.72	
07-21	AP	X0273278	SUTTON, CADEN C.	05/28/25	06/14/25	PRIVATE AUTO MILEAGE					219.53	
07-22	AP	X0270206	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT					415.30	
07-22	AP	X0270206	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT					415.30	
07-22	AP	X0270206	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT					728.48	
07-22	AP	X0270206	CITIBANK	06/18/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT					390.60	
07-22	AP	X0270206	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT					728.48	
07-22	AP	X0270206	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT					415.30	
07-22	AP	X0270206	CITIBANK	05/26/25	05/27/25	LODGING					303.71	
07-22	AP	X0270206	CITIBANK	06/08/25	06/12/25	LODGING					7,680.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE ELLZEY—Con.						
07-22	AP	X0270206	CITIBANK	06/18/25 06/19/25	LODGING	428.54
07-22	AP	X0270206	CITIBANK	06/19/25 06/20/25	LODGING	472.64
07-22	AP	X0270206	CITIBANK	06/20/25 06/20/25	MEALS	38.83
07-22	AP	X0270206	CITIBANK	06/03/25 06/06/25	CAR RENTAL	287.35
07-22	AP	X0270206	CITIBANK	06/19/25 06/20/25	PARKING	33.00
07-24	AP	X0274947	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	102.00
07-24	AP	X0274947	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	142.00
07-25	AP	X0274446	VELASQUEZ, MICHAEL B.	06/20/25 06/21/25	LODGING	223.30
07-25	AP	X0274446	VELASQUEZ, MICHAEL B.	06/19/25 06/19/25	MEALS	46.00
07-25	AP	X0274446	VELASQUEZ, MICHAEL B.	06/18/25 06/21/25	CAR RENTAL	355.67
07-25	AP	X0274446	VELASQUEZ, MICHAEL B.	06/20/25 06/21/25	PARKING	29.70
07-29	AP	01848784	HON JOHN K ELLZEY	06/01/25 06/30/25	LODGING	1,300.00
07-29	AP	01848784	HON JOHN K ELLZEY	06/01/25 06/30/25	MEALS	34.88
07-29	AP	X0276889	HESTER, JULIA L.	07/12/25 07/12/25	PRIVATE AUTO MILEAGE	42.92
08-05	AP	X0279710	HESTER, JULIA L.	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	31.60
08-11	AP	X0276997	SWALM, HAILEE M.	07/10/25 07/25/25	PRIVATE AUTO MILEAGE	403.79
08-11	AP	X0280449	SUTTON, CADEN C.	07/17/25 08/04/25	PRIVATE AUTO MILEAGE	219.81
08-11	AP	X0280529	HESTER, JULIA L.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	49.71
08-11	AP	X0280691	COOPERIDER, OLIVIA J.	07/14/25 07/31/25	PRIVATE AUTO MILEAGE	247.12
08-11	AP	X0280693	COOPERIDER, OLIVIA J.	08/01/25 08/04/25	PRIVATE AUTO MILEAGE	209.70
08-22	AP	X0280694	COOPERIDER, OLIVIA J.	08/06/25 08/13/25	PRIVATE AUTO MILEAGE	421.12
08-23	AP	X0278517	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	453.48
08-23	AP	X0278517	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-23	AP	X0278517	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	728.48
08-23	AP	X0278517	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-23	AP	X0278517	CITIBANK	07/12/25 07/14/25	TOLLS	31.55
08-27	AP	01854990	HON JOHN K ELLZEY	07/01/25 07/31/25	LODGING	1,300.00
08-27	AP	X0284120	CITIBANK	08/18/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	1,250.02
08-27	AP	X0284120	CITIBANK	06/23/25 06/27/25	CAR RENTAL	346.25
08-27	AP	X0284120	CITIBANK	06/30/25 07/08/25	CAR RENTAL	813.14
08-27	AP	X0284120	CITIBANK	07/12/25 07/14/25	CAR RENTAL	291.80
08-27	AP	X0284120	CITIBANK	07/14/25 07/18/25	CAR RENTAL	343.06
08-27	AP	X0284120	CITIBANK	07/14/25 07/14/25	TOLLS	2.70
08-27	AP	X0284299	HESTER, JULIA L.	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	63.82
09-02	AP	X0284830	HESTER, JULIA L.	08/19/25 08/22/25	PRIVATE AUTO MILEAGE	121.23
09-05	AP	X0188459	DANKWORTH, OWEN W.	08/18/25 08/21/25	LODGING	1,145.76
09-05	AP	X0188459	DANKWORTH, OWEN W.	08/18/25 08/21/25	TAXI/RIDE SHARE	23.00
09-05	AP	X0284920	DUNLAP, ELIZABETH G.	08/18/25 08/21/25	LODGING	1,159.20
09-05	AP	X0284920	DUNLAP, ELIZABETH G.	08/18/25 08/18/25	TAXI/RIDE SHARE	31.96
09-05	AP	X0286268	LOOSE, JULIE N.	08/05/25 08/25/25	PRIVATE AUTO MILEAGE	656.99
09-08	AP	X0285842	STEVENS, MOLLY M.	08/16/25 08/21/25	LODGING	1,003.90
09-08	AP	X0285842	STEVENS, MOLLY M.	08/16/25 08/21/25	CAR RENTAL	417.54
09-08	AP	X0285842	STEVENS, MOLLY M.	08/16/25 08/20/25	PARKING	211.08

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09-08	AP	X0286233	LOOSE, JULIE N.	04/03/25	05/28/25	PRIVATE AUTO MILEAGE	967.46	
09-09	AP	X0286257	LOOSE, JULIE N.	06/12/25	07/24/25	PRIVATE AUTO MILEAGE	371.14	
09-09	AP	X0288029	STEVENS, MOLLY M.	08/16/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	800.00	
09-11	AP	X0289459	HESTER, JULIA L.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	55.34	
09-12	AP	X0285626	SWALM, HAILEE M.	08/05/25	08/14/25	PRIVATE AUTO MILEAGE	209.11	
09-19	AP	X0284775	HON JOHN K ELLZEY	06/17/25	06/18/25	PRIVATE AUTO MILEAGE	66.16	
09-19	AP	X0291227	HON JOHN K ELLZEY	08/11/25	08/25/25	PRIVATE AUTO MILEAGE	504.02	
09-23	AP	X0286959	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	425.48	
09-23	AP	X0286959	CITIBANK	07/21/25	08/02/25	CAR RENTAL	881.38	
09-23	AP	X0286959	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	1.05	
09-26	AP	X0292257	GILFILLAN, JOHNATHON S.	08/11/25	08/25/25	PRIVATE AUTO MILEAGE	556.33	
							TRAVEL TOTALS:	33,387.81
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01845066	CITIZENS NATIONAL BANK OF TEXAS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50	
07-16	AP	01845067	A WORTHY OCCASION INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP	X0273787	RIGHT MOVE STORAGE WAXAHACHIE	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	197.00	
07-16	AP	X0273790	YVVE	07/01/25	07/31/25	UTILITIES	209.95	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	98.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,084.36	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	416.08	
08-08	AP	X0281005	AMPLIFY INC	10/04/24	10/04/24	RECORDING (OUTSIDE)	24,500.00	
08-13	AP	X0278147	CITIBANK -FEDEX39036017	01/16/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	71.79	
08-16	AP	01851781	CITIZENS NATIONAL BANK OF TEXAS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50	
08-16	AP	01851782	A WORTHY OCCASION INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-19	AP	X0282641	RIGHT MOVE STORAGE WAXAHACHIE	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	197.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,109.99	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	416.36	
08-26	AP	X0284123	AMPLIFY INC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,200.00	
08-28	AP	01855219	AMPLIFY INC	10/04/24	10/04/24	RECORDING (OUTSIDE)	-24,500.00	
09-08	AP	X0288456	YVVE	09/01/25	09/30/25	UTILITIES	216.95	
09-16	AP	01858198	CITIZENS NATIONAL BANK OF TEXAS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,695.50	
09-16	AP	01858199	A WORTHY OCCASION INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-17	AP	X0286558	CITIBANK -FEDEX496447343	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	11.12	
09-17	AP	X0286558	CITIBANK -FEDEX496866169	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	34.81	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,040.43	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.82	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,098.16
PRINTING AND REPRODUCTION								
08-12	AP	X0281017	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	86.50	
08-13	AP	X0281024	XEROX CORPORATION	04/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	123.91	
08-27	AP	X0284533	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	222.50	
09-18	AP	X0291114	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	469.00	
							PRINTING AND REPRODUCTION TOTALS:	901.91
OTHER SERVICES								
07-16	AP	01844643	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAKE ELLZEY—Con.						
07-16	AP	01844723	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-13	AP	X0281025	ROSE COMMERCIAL CLEANING SERVICES LLC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	65.00
08-16	AP	01851361	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851441	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857782	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857862	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,765.00
SUPPLIES AND MATERIALS						
07-16	AP	X0261803	CITIBANK -AMAZON MKTPL NBSJS8RM2	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	59.99
07-16	AP	X0261803	CITIBANK -AMAZON MKTPL NI5RV5G71	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	33.23
07-16	AP	X0273793	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	43.14
07-22	AP	X0269960	CITIBANK -772 CORSICANA DAILY SUN	05/30/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	10.99
07-22	AP	X0269960	CITIBANK -D J WSJ	06/18/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	41.33
07-22	AP	X0269960	CITIBANK -DALLAS MORNING NEWS PA	06/10/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L	30.03
07-30	AP	X0276892	HESTER, JULIA L.	07/24/25 07/24/25	FOOD & BEVERAGE	17.27
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	125.98
08-12	AP	X0281021	CULLIGAN QUENCH	08/01/25 08/31/25	WATER	43.14
08-13	AP	X0269890	CITIBANK -AMAZON MKTPL N08893130	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	69.99
08-13	AP	X0269890	CITIBANK -AMAZON MKTPL NQ2UM88X2	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	127.89
08-13	AP	X0269890	CITIBANK -AMAZON MKTPL NQ70730V1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	18.89
08-13	AP	X0269890	CITIBANK -OFFICE DEPOT #691	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	133.97
08-13	AP	X0278147	CITIBANK -772 CORSICANA DAILY SUN	06/30/25 07/30/25	PUBLICATIONS/REFERENCE MAT'L	10.99
08-13	AP	X0278147	CITIBANK -D J WSJ	07/18/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-20	AP	X0282265	CITIBANK -DALLAS MORNING NEWS PA	07/10/25 08/10/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	28.69
09-09	AP	X0288466	CULLIGAN QUENCH	09/01/25 09/30/25	WATER	43.14
09-17	AP	X0286558	CITIBANK -772 CORSICANA DAILY SUN	07/30/25 08/30/25	PUBLICATIONS/REFERENCE MAT'L	10.99
09-17	AP	X0286558	CITIBANK -D J WSJ	08/18/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-17	AP	X0286558	CITIBANK -DALLAS MORNING NEWS PA	08/10/25 09/10/25	PUBLICATIONS/REFERENCE MAT'L	30.03
09-18	AP	X0278669	CITIBANK -AMAZON MKTPL 806I14TU3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	19.98
09-18	AP	X0278669	CITIBANK -AMAZON RETA 607TS08E3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	86.89
09-18	AP	X0278669	CITIBANK -AMAZON RETA LM8BU8XJ3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	129.99
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	658.19
SUPPLIES AND MATERIALS TOTALS:						1,752.42
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	174.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	174.00
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	897.80
09-30	GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:						1,419.80

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,353.54	
					OFFICE TOTALS:	446,353.54	
2024 HON. JAKE ELLZEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-28	AP	01855219	AMPLIFY INC	10/04/24	10/04/24	RECORDING (OUTSIDE)	24,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,500.00
						OFFICE TOTALS:	24,500.00
INTERN ALLOWANCES							
2025 HON. JAKE ELLZEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,814.17	16,620.83
					INTERN ALLOWANCES TOTALS:	34,814.17	16,620.83
					OFFICE TOTALS:	34,814.17	16,620.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ALT, ZACHARY A.	07/21/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,280.00
			BRADEN, OLIVIA G.	07/16/25	09/18/25	PAID INTERN - HOUSE PROGRAM	6,737.50
			COLLIER, CAROLINE D.	07/01/25	08/17/25	PAID INTERN - HOUSE PROGRAM	1,880.00
			COTTER, KYLE J.	01/08/25	01/08/25	PAID INTERN - HOUSE PROGRAM	-880.00
			ENG, MADELINE B.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
			HARRIS, KIMORA C.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	840.00
			IRISARI, ANDREW O.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	930.00
			MARTINEZ, GABRIELA	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	575.00
			PIZARRO, ASHLEY C.	08/19/25	09/30/25	PAID INTERN - HOUSE PROGRAM	700.00
			SARKAR, AVISHEK	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	918.33
			SHULTZ, GABRIELLE G.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00
			TIPPING, ALEXIS A.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
						PERSONNEL COMPENSATION TOTALS:	16,620.83
						INTERN ALLOWANCES TOTALS:	16,620.83
						OFFICE TOTALS:	16,620.83
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	67,728.31	29,699.76
					PERSONNEL COMPENSATION	849,896.27	289,944.46
					TRAVEL	46,178.78	24,784.15
					RENT, COMMUNICATION, UTILITIES	101,767.10	34,938.66
					PRINTING AND REPRODUCTION	58,569.81	23,080.02
					OTHER SERVICES	44,045.00	11,195.00
					SUPPLIES AND MATERIALS	9,922.51	3,280.07
					EQUIPMENT	492.60	171.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,600.38	417,093.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. TOM EMMER—Con.					OFFICE TOTALS:	1,178,600.38 417,093.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848249	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		14,206.30
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		53.58
07-31	GL FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL		-77.20
08-30	GL FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL		-14.85
09-03	AP 01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		14,837.25
09-25	AP 01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		425.69
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		284.94
09-30	GL FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL		-15.95
					FRANKED MAIL TOTALS:	29,699.76
PERSONNEL COMPENSATION						
		BENSON, ROBERT A	07/01/25 09/30/25	MINNESOTA CHIEF OF STAFF		33,750.00
		CALLAGHAN-ARGUELLES, CHRISTINE	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		22,500.00
		CARR, MELISSA A	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		5,000.01
		FOX, SALLY M.	07/01/25 08/31/25	CHIEF OF STAFF		25,000.00
		FOX, SALLY M.	09/01/25 09/30/25	SHARED EMPLOYEE		1,666.67
		GANNON, KEVIN J.	07/01/25 09/30/25	SENIOR POLICY ADVISOR		31,250.01
		HARPER, BARBARA	05/01/25 05/31/25	SENIOR CASEWORKER (OTHER COMPENSATION)		4,444.44
		HENRIQUEZ, DORIS A	07/01/25 09/30/25	SENIOR CASEWORKER		21,500.01
		KURTZ, KALEY F.	09/08/25 09/30/25	STAFF ASSISTANT/CASEWORK REP		2,875.00
		MCCARTHY, HANNAH	07/01/25 08/01/25	STAFF ASSISTANT		4,736.11
		MITCHELL, KATIE N.	08/02/25 09/30/25	STAFF ASSISTANT		8,194.45
		MORSE, STACY R	07/01/25 09/30/25	DISTRICT DIRECTOR		23,750.01
		NOVOTNY, SHELBY M.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE/CASEWO		13,749.99
		PARENT, CAMERON	07/01/25 08/31/25	LEGISLATIVE CORRESPONDENT		10,166.66
		PARENT, CAMERON	09/01/25 09/30/25	LEGISLATIVE AIDE		5,333.33
		REAVES, TAYLOR D.	08/27/25 09/30/25	CHIEF OF STAFF		16,527.77
		SABIN, NICHOLAS B.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		20,000.01
		SANDLIN, LUKE G.	07/01/25 08/31/25	LEGISLATIVE ASSISTANT		12,000.00
		SANDLIN, LUKE G.	09/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		6,250.00
		STINEBAUGH, ELIZABETH J.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:	289,944.46
TRAVEL						
07-09	AP 01842672	MORSE, STACY R.	06/02/25 06/11/25	PRIVATE AUTO MILEAGE		134.40
07-10	AP 01842615	NOVOTNY, SHELBY M.	06/27/25 06/27/25	PRIVATE AUTO MILEAGE		50.40
07-18	AP 01843603	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		114.00
07-18	AP 01843603	CITIBANK GOV CARD SERVICE	06/16/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT		576.59
07-18	AP 01843603	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		561.30
07-18	AP 01843603	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT		561.30
07-18	AP 01843603	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT		318.48
07-18	AP 01843603	CITIBANK GOV CARD SERVICE	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT		448.48

07-18	AP	01843603	CITIBANK GOV CARD SERVICE	05/27/25	05/30/25	LODGING	529.14
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	05/30/25	05/31/25	LODGING	195.54
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	LODGING	244.48
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	MEALS	8.72
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	05/27/25	05/31/25	CAR RENTAL	469.60
07-18	AP	01843603	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	CAR RENTAL	317.73
07-28	AP	01847574	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	292.48
07-28	AP	X0274774	NOVOTNY, SHELBY M.	07/10/25	07/18/25	PRIVATE AUTO MILEAGE	347.85
08-05	AP	X0279414	MORSE, STACY R.	07/10/25	07/18/25	PRIVATE AUTO MILEAGE	80.98
08-05	AP	X0279420	HENRIQUEZ, DORIS A.	01/07/25	01/22/25	PRIVATE AUTO MILEAGE	242.97
08-05	AP	X0279435	HENRIQUEZ, DORIS A.	04/14/25	04/23/25	PRIVATE AUTO MILEAGE	174.21
08-05	AP	X0279438	HENRIQUEZ, DORIS A.	05/05/25	05/31/25	PRIVATE AUTO MILEAGE	129.14
08-06	AP	X0279431	HENRIQUEZ, DORIS A.	03/05/25	03/28/25	PRIVATE AUTO MILEAGE	197.36
08-07	AP	X0279430	HENRIQUEZ, DORIS A.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	52.45
08-15	AP	X0281759	FOX, SALLY M.	06/16/25	06/16/25	TAXI/RIDE SHARE	18.99
08-15	AP	X0281759	FOX, SALLY M.	06/18/25	06/18/25	TAXI/RIDE SHARE	26.22
08-15	AP	X0281759	FOX, SALLY M.	08/10/25	08/10/25	TAXI/RIDE SHARE	27.21
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-561.30
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-318.48
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	1,078.30
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	08/04/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	849.60
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	576.59
08-21	AP	01850311	CITIBANK GOV CARD SERVICE	08/14/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	526.97
08-28	AP	X0282925	FOX, SALLY M.	08/13/25	08/13/25	MEALS	133.49
08-28	AP	X0282925	FOX, SALLY M.	08/15/25	08/15/25	MEALS	62.98
08-28	AP	X0282925	FOX, SALLY M.	08/04/25	08/04/25	TAXI/RIDE SHARE	21.34
08-28	AP	X0282925	FOX, SALLY M.	08/13/25	08/13/25	TAXI/RIDE SHARE	20.00
08-28	AP	X0282925	FOX, SALLY M.	08/15/25	08/15/25	TAXI/RIDE SHARE	83.72
08-28	AP	X0282925	FOX, SALLY M.	08/19/25	08/19/25	PARKING	63.00
09-04	AP	X0286291	NOVOTNY, SHELBY M.	08/04/25	08/26/25	PRIVATE AUTO MILEAGE	503.57
09-08	AP	X0277762	NOVOTNY, SHELBY M.	07/23/25	07/28/25	PRIVATE AUTO MILEAGE	145.10
09-09	AP	X0284841	SANDLIN, LUKE G.	08/14/25	08/14/25	MEALS	17.40
09-09	AP	X0284841	SANDLIN, LUKE G.	08/15/25	08/15/25	MEALS	34.19
09-09	AP	X0284841	SANDLIN, LUKE G.	08/21/25	08/21/25	MEALS	60.81
09-09	AP	X0284841	SANDLIN, LUKE G.	08/22/25	08/22/25	MEALS	49.01
09-09	AP	X0284841	SANDLIN, LUKE G.	08/13/25	08/13/25	TAXI/RIDE SHARE	19.77
09-09	AP	X0284841	SANDLIN, LUKE G.	08/14/25	08/14/25	TAXI/RIDE SHARE	18.15
09-09	AP	X0284841	SANDLIN, LUKE G.	08/21/25	08/21/25	TAXI/RIDE SHARE	14.93
09-09	AP	X0284841	SANDLIN, LUKE G.	08/22/25	08/22/25	TAXI/RIDE SHARE	14.93
09-09	AP	X0284841	SANDLIN, LUKE G.	08/21/25	08/21/25	PARKING	12.00
09-09	AP	X0284841	SANDLIN, LUKE G.	08/21/25	08/22/25	PARKING	48.00
09-10	AP	X0287889	GANNON, KEVIN J.	08/20/25	08/20/25	MEALS	20.24
09-10	AP	X0287889	GANNON, KEVIN J.	08/22/25	08/22/25	MEALS	21.46
09-10	AP	X0287889	GANNON, KEVIN J.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	33.74
09-10	AP	X0287889	GANNON, KEVIN J.	07/14/25	07/14/25	TAXI/RIDE SHARE	10.29
09-10	AP	X0287889	GANNON, KEVIN J.	08/20/25	08/20/25	TAXI/RIDE SHARE	21.12
09-10	AP	X0287889	GANNON, KEVIN J.	08/19/25	08/19/25	PARKING	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
09-18	AP	X0291076	MORSE, STACY R.	08/01/25 08/25/25	PRIVATE AUTO MILEAGE	190.53
09-18	AP	X0291076	MORSE, STACY R.	08/18/25 08/20/25	PARKING	61.86
09-23	AP	X0287104	CITIBANK	08/13/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	576.59
09-23	AP	X0287104	CITIBANK	08/14/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	-526.97
09-23	AP	X0287104	CITIBANK	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	2,245.20
09-23	AP	X0287104	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	864.90
09-23	AP	X0287104	CITIBANK	08/20/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	1,122.61
09-23	AP	X0287104	CITIBANK	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-23	AP	X0287104	CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-23	AP	X0287104	CITIBANK	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	348.49
09-23	AP	X0287104	CITIBANK	08/03/25 08/05/25	LODGING	160.62
09-23	AP	X0287104	CITIBANK	08/13/25 08/14/25	LODGING	437.95
09-23	AP	X0287104	CITIBANK	08/13/25 08/15/25	LODGING	653.34
09-23	AP	X0287104	CITIBANK	08/18/25 08/20/25	LODGING	5,075.04
09-23	AP	X0287104	CITIBANK	08/21/25 08/22/25	LODGING	518.77
09-23	AP	X0287104	CITIBANK	08/18/25 08/18/25	MEALS	12.00
09-23	AP	X0287104	CITIBANK	08/22/25 08/22/25	MEALS	59.36
09-23	AP	X0287104	CITIBANK	08/04/25 08/05/25	CAR RENTAL	361.73
09-23	AP	X0287104	CITIBANK	08/13/25 08/14/25	CAR RENTAL	167.51
09-23	AP	X0287104	CITIBANK	08/13/25 08/15/25	CAR RENTAL	364.89
09-23	AP	X0287104	CITIBANK	08/21/25 08/22/25	CAR RENTAL	222.04
09-23	AP	X0287104	CITIBANK	08/13/25 08/14/25	PARKING	65.42
09-23	AP	X0287104	CITIBANK	08/18/25 08/19/25	PARKING	80.00
09-23	AP	X0287104	CITIBANK	08/19/25 09/20/25	PARKING	80.00
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/20/25 08/20/25	MEALS	14.98
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/21/25 08/21/25	MEALS	54.10
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/25/25 08/25/25	MEALS	22.45
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/26/25 08/26/25	MEALS	7.55
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/28/25 08/28/25	MEALS	7.15
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/26/25 08/26/25	GASOLINE	34.49
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/20/25 08/20/25	TAXI/RIDE SHARE	19.27
09-24	AP	X0287457	STINEBAUGH, ELIZABETH J.	08/27/25 08/27/25	TAXI/RIDE SHARE	11.84
09-24	AP	X0291984	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	561.30
					TRAVEL TOTALS:	24,784.15
RENT, COMMUNICATION, UTILITIES						
07-11	AP	01843110	CENTURYLINK	06/28/25 07/27/25	UTILITIES	120.12
07-11	AP	01843149	MCCARTHY, HANNAH	07/07/25 07/07/25	POSTAGE / COURIER / BOX RENTAL	10.10
07-16	AP	01844413	ROCHESTER STREET COMMERCIAL LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
07-16	AP	01845165	HAZELTINE GATES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
07-25	AP	X0275514	COEFFICIENT	06/05/25 06/05/25	FRANKABLE TELECOM/TELETOWNHALL	8,011.20
07-25	AP	X0275522	VERIZON	07/02/25 08/01/25	UTILITIES	1,001.89
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	148.00

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07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	254.26
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	581.27
08-04	AP	01849213	CITI PCARD-COMCAST / XFINITY	06/04/25	07/03/25	UTILITIES	151.98
08-04	AP	01849213	CITI PCARD-COMCAST / XFINITY	07/04/25	08/03/25	UTILITIES	151.98
08-13	AP	X0280669	CENTURYLINK	07/28/25	08/27/25	UTILITIES	119.07
08-16	AP	01851131	ROCHESTER STREET COMMERCIAL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
08-16	AP	01851879	HAZELTINE GATES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
08-18	AP	X0281864	VERIZON	08/02/25	09/01/25	UTILITIES	961.13
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	148.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	252.86
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	581.38
08-29	AP	01854677	CITI PCARD-LEIGHTON BROADCASTING	08/18/25	08/24/25	TEMPORARY SPACE RENTAL	360.50
09-11	AP	X0289223	CENTURYLINK	08/28/25	09/27/25	UTILITIES	119.07
09-12	AP	X0286431	CITIBANK -COMCAST / XFINITY	08/04/25	09/03/25	UTILITIES	226.89
09-16	AP	01857551	ROCHESTER STREET COMMERCIAL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,198.07
09-16	AP	01858294	HAZELTINE GATES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,336.08
09-17	AP	X0290822	VERIZON	08/28/25	10/01/25	UTILITIES	1,027.21
09-23	AP	X0287104	CITIBANK	08/18/25	08/18/25	UTILITIES	19.90
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	148.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	300.02
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	581.38
RENT, COMMUNICATION, UTILITIES TOTALS:							34,938.66
PRINTING AND REPRODUCTION							
07-09	AP	01842613	COORDINATED BUSINESS SYSTEMS LTD	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	1.09
07-09	AP	01842625	COORDINATED BUSINESS SYSTEMS LTD	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	44.56
07-10	AP	01842738	ARTICLE I COMMUNICATIONS LLC	06/16/25	06/16/25	FRANKABLE PRINTING & REPROD	10,545.62
07-17	AP	01843279	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	86.50
08-04	AP	01849213	CITI PCARD-FEDEX OFFIC17600017699	07/24/25	07/24/25	FRANKABLE PRINTING & REPROD	257.14
08-06	AP	X0279943	COORDINATED BUSINESS SYSTEMS LTD	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	13.10
08-18	AP	X0282180	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-28	AP	X0285122	ARTICLE I COMMUNICATIONS LLC	07/30/25	07/30/25	FRANKABLE PRINTING & REPROD	11,802.69
09-05	AP	X0288224	COORDINATED BUSINESS SYSTEMS LTD	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	3.32
09-09	AP	X0288882	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	144.00
09-29	AP	X0293972	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	144.00
PRINTING AND REPRODUCTION TOTALS:							23,080.02
OTHER SERVICES							
07-16	AP	01844252	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844571	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01850971	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851289	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-12	AP	X0286431	CITIBANK -EB TRADE AND TARIFF T	08/12/25	08/12/25	TRAINING	50.00
09-16	AP	01857394	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857710	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							11,195.00
SUPPLIES AND MATERIALS							
07-16	AP	01842620	CITI PCARD-AMAZON MKTPL NA7N01PX1	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	26.92
07-16	AP	01842620	CITI PCARD-AMAZON MKTPL NA7S74KK1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	44.99

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM EMMER—Con.						
07-16	AP	01842620	CITI PCARD-AMAZON MKTPL N02JH71H2	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	56.21
07-16	AP	01842620	CITI PCARD-AMAZON MKTPL N07PX3DL2	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	28.81
07-16	AP	01842620	CITI PCARD-AMAZON MKTPL N08HC4C42	06/15/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	26.92
07-16	AP	01842620	CITI PCARD-AMAZON RETA N451L7P01	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	6.61
07-16	AP	01842620	CITI PCARD-ECM SUBSCRIPTIONS	07/05/25 07/04/26	PUBLICATIONS/REFERENCE MAT'L	80.31
07-16	AP	01842620	CITI PCARD-FORUM COMMUNICATIONS	06/26/25 07/25/25	PUBLICATIONS/REFERENCE MAT'L	11.99
07-16	AP	01842620	CITI PCARD-STARBUCKS 82790	05/31/25 05/31/25	FOOD & BEVERAGE	21.48
07-16	AP	01842620	CITI PCARD-WM	05/30/25 05/30/25	FOOD & BEVERAGE	92.23
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-188.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	262.26
08-04	AP	01849213	CITI PCARD-AMAZON MKTPL NQ62K2000	06/27/25 06/27/25	FOOD & BEVERAGE	45.98
08-04	AP	01849213	CITI PCARD-AMAZON RETA NL9FW0BZ2	07/07/25 07/07/25	FOOD & BEVERAGE	54.00
08-04	AP	01849213	CITI PCARD-THE STAR TRIBUNE CIRCULAT	07/01/25 07/01/26	PUBLICATIONS/REFERENCE MAT'L	260.00
08-15	AP	X0281759	FOX, SALLY M.	06/17/25 06/17/25	FOOD & BEVERAGE	114.26
08-28	AP	X0282925	FOX, SALLY M.	08/19/25 08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	1,017.38
08-28	AP	X0282925	FOX, SALLY M.	08/20/25 08/20/25	LEGISLATIVE PLNNG FOOD AND BEV	285.62
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	207.14
09-12	AP	X0286431	CITIBANK -AMAZON MKTPL 7P0X75B63	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	78.12
09-12	AP	X0286431	CITIBANK -AMAZON MKTPL 9D10L4EH3	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	45.93
09-12	AP	X0286431	CITIBANK -AMAZON MKTPL EV11715V3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	21.99
09-12	AP	X0286431	CITIBANK -AMAZON RETA QC80Q40C3	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	6.61
09-12	AP	X0286431	CITIBANK -AMAZON RETA SU5JT5VJ3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	169.00
09-12	AP	X0286431	CITIBANK -CANVA I04606-37524223	08/12/25 08/11/26	SOFTWARE LESS THAN \$1000	119.40
09-12	AP	X0286431	CITIBANK -CHICK-FIL-A #04502	08/18/25 08/18/25	LEGISLATIVE PLNNG FOOD AND BEV	291.36
09-12	AP	X0286431	CITIBANK -DD DOORDASH CHICK-FIL	08/18/25 08/18/25	LEGISLATIVE PLNNG FOOD AND BEV	73.39
09-12	AP	X0286431	CITIBANK -FORUM COMMUNICATIONS	07/28/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	11.99
09-12	AP	X0286431	CITIBANK -FORUM COMMUNICATIONS	08/27/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L	11.99
09-12	AP	X0286431	CITIBANK -PIONEER PRESS CIRC	08/12/25 08/11/26	PUBLICATIONS/REFERENCE MAT'L	1.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	76.18
SUPPLIES AND MATERIALS TOTALS:						3,280.07
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	57.22
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	57.22
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	57.22
EQUIPMENT TOTALS:						171.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,093.78
OFFICE TOTALS:						417,093.78
2024 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-21	AP	01847607	GEORGE W ALLEN LLC	09/23/24 09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	73.78

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					SUPPLIES AND MATERIALS TOTALS:	73.78	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.78	
					OFFICE TOTALS:	73.78	
2019 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-16	AP	01842620	CITI PCARD-WAL-MART #3624	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	3.48
					SUPPLIES AND MATERIALS TOTALS:	3.48	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.48	
					OFFICE TOTALS:	3.48	
INTERN ALLOWANCES							
2025 HON. TOM EMMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,133.34	8,033.33
					INTERN ALLOWANCES TOTALS:	22,133.34	8,033.33
					OFFICE TOTALS:	22,133.34	8,033.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ANDERSON, LACEY	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,233.33
			ANGELINI, MARY C.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00
			COMMERS, MARY K.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,233.33
			KEVITT, LOGAN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67
			LEBENS, AVA K.	07/07/25	07/31/25	PAID INTERN - HOUSE PROGRAM	800.00
			PECK, AVERY J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
			SKRIVANEK, CARLY J.	08/21/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,333.33
					PERSONNEL COMPENSATION TOTALS:	8,033.33	
					INTERN ALLOWANCES TOTALS:	8,033.33	
					OFFICE TOTALS:	8,033.33	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,020.00	5,481.45
					PERSONNEL COMPENSATION	984,116.09	332,337.50
					TRAVEL	71,471.87	15,840.79
					RENT, COMMUNICATION, UTILITIES	81,664.79	26,881.38
					PRINTING AND REPRODUCTION	16,471.68	3,717.97
					OTHER SERVICES	39,724.69	13,637.75
					SUPPLIES AND MATERIALS	30,421.49	4,702.86
					EQUIPMENT	12,809.47	5,305.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,700.08	407,904.94
					OFFICE TOTALS:	1,264,700.08	407,904.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	27.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-51.45
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-52.70
09-25	AP	01860610	07/01/25 07/31/25	FRANKED MAIL		345.50
09-30	AP	01861822	08/01/25 08/30/25	FRANKED MAIL		5,112.21
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		167.22
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-67.15
					FRANKED MAIL TOTALS:	5,481.45
PERSONNEL COMPENSATION						
		ANDINO, JESSICA Y.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		22,749.99
		AVANT-MIER, OLGA	07/01/25 09/30/25	OFFICE MANAGER		14,000.01
		CABALLERO, JUAN P.	07/01/25 09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		19,500.00
		CALIXTRO, MARIAJOSE	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,249.99
		CASTILLO, KAYLEY N.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		14,000.01
		FERNANDEZ, ARIADNA D.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		FLORES, DANIEL	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		13,749.99
		HARRISON, BENJAMIN W.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		28,749.99
		HERSEN, VALERIA L.	07/01/25 08/31/25	STAFF ASSISTANT		8,750.00
		HERSEN, VALERIA L.	08/01/25 09/30/25	DEPUTY SCHEDULER		5,625.00
		KHAN, NAAJIDAH A.	07/01/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT		18,750.00
		LARIOS, MARIEL	07/01/25 09/30/25	CASEWORKER		14,750.01
		LERMA JR, EDUARDO N	07/01/25 09/30/25	CHIEF OF STAFF		44,562.51
		LOYA, EMILY M.	07/01/25 09/30/25	DISTRICT DIRECTOR		27,000.00
		RAMIREZ, MARIJOSE	07/01/25 09/30/25	LC		14,499.99
		STEVENS, KIMBERLY	07/01/25 09/30/25	SHARED EMPLOYEE		6,875.01
		THOMPSON, ABBEY H.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		24,000.00
		TORRES JR, BENITO	07/01/25 09/30/25	SENIOR CASEWORKER		15,774.99
					PERSONNEL COMPENSATION TOTALS:	332,337.50
TRAVEL						
07-01	AP	X0268213	06/13/25 06/13/25	WI-FI ON TRAVEL		8.00
07-01	AP	X0268213	06/22/25 06/22/25	WI-FI ON TRAVEL		8.00
07-01	AP	X0268213	06/13/25 06/13/25	TAXI/RIDE SHARE		22.31
07-01	AP	X0268213	06/22/25 06/22/25	TAXI/RIDE SHARE		22.82
07-02	AP	X0268114	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		254.18
07-02	AP	X0268114	06/16/25 06/16/25	MEALS		12.71
07-02	AP	X0268114	06/18/25 06/18/25	MEALS		8.43
07-02	AP	X0268114	06/12/25 06/12/25	TAXI/RIDE SHARE		25.82
07-02	AP	X0268114	06/18/25 06/18/25	TAXI/RIDE SHARE		23.75
07-11	AP	X0265456	06/05/25 06/26/25	PRIVATE AUTO MILEAGE		125.67
07-24	AP	X0256389	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		287.00
07-24	AP	X0256389	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT		199.00
07-24	AP	X0256389	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT		148.00
07-24	AP	X0256389	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT		199.00
07-24	AP	X0270219	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT		403.00

07-24	AP	X0270219	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	629.00
07-24	AP	X0270219	CITIBANK	06/23/25	06/27/25	LODGING	432.49
07-25	AP	X0266633	ZAMBRANO, SHARON R.	05/01/25	06/25/25	PRIVATE AUTO MILEAGE	206.54
07-25	AP	X0272835	FLORES, DANIEL	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	226.54
07-29	AP	01848790	HON VERONICA ESCOBAR	06/01/25	06/30/25	LODGING	3,036.00
07-29	AP	01848790	HON VERONICA ESCOBAR	06/01/25	06/30/25	MEALS	52.66
08-04	AP	X0275512	HON VERONICA ESCOBAR	07/07/25	07/07/25	WI-FI ON TRAVEL	8.00
08-04	AP	X0275512	HON VERONICA ESCOBAR	07/13/25	07/13/25	WI-FI ON TRAVEL	8.00
08-04	AP	X0275512	HON VERONICA ESCOBAR	07/07/25	07/07/25	TAXI/RIDE SHARE	27.77
08-04	AP	X0275512	HON VERONICA ESCOBAR	07/13/25	07/13/25	TAXI/RIDE SHARE	24.11
08-04	AP	X0275946	HON VERONICA ESCOBAR	07/18/25	07/18/25	WI-FI ON TRAVEL	8.00
08-04	AP	X0275946	HON VERONICA ESCOBAR	07/20/25	07/20/25	WI-FI ON TRAVEL	8.00
08-04	AP	X0275946	HON VERONICA ESCOBAR	07/18/25	07/18/25	TAXI/RIDE SHARE	26.65
08-04	AP	X0275946	HON VERONICA ESCOBAR	07/20/25	07/20/25	TAXI/RIDE SHARE	22.06
08-04	AP	X0276959	HON VERONICA ESCOBAR	07/24/25	07/24/25	TAXI/RIDE SHARE	33.56
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/15/25	07/15/25	MEALS	52.32
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/16/25	07/16/25	MEALS	52.61
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/17/25	07/17/25	MEALS	38.60
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/18/25	07/18/25	MEALS	42.45
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/19/25	07/19/25	MEALS	42.10
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/15/25	07/15/25	TAXI/RIDE SHARE	18.91
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/17/25	07/17/25	TAXI/RIDE SHARE	8.00
08-05	AP	X0274409	CASTILLO, KAYLEY N.	07/19/25	07/19/25	TAXI/RIDE SHARE	23.76
08-07	AP	X0276113	FLORES, DANIEL	06/03/25	07/10/25	PRIVATE AUTO MILEAGE	127.13
08-12	AP	X0272207	ZAMBRANO, SHARON R.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	250.74
08-13	AP	X0277592	CASTILLO, KAYLEY N.	07/10/25	07/30/25	PRIVATE AUTO MILEAGE	52.52
08-13	AP	X0277851	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-287.00
08-13	AP	X0277851	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	403.00
08-13	AP	X0277851	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-199.00
08-13	AP	X0277851	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	629.00
08-13	AP	X0277851	CITIBANK	07/15/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	296.00
08-13	AP	X0277851	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	481.00
08-13	AP	X0277851	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	343.35
08-13	AP	X0277851	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	403.00
08-13	AP	X0277851	CITIBANK	06/23/25	06/27/25	LODGING	1,247.62
08-13	AP	X0277851	CITIBANK	07/15/25	07/19/25	LODGING	732.00
08-19	AP	X0280479	LOYA, EMILY M.	06/04/25	08/09/25	PRIVATE AUTO MILEAGE	218.71
08-27	AP	01854993	HON VERONICA ESCOBAR	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	01854993	HON VERONICA ESCOBAR	07/01/25	07/31/25	MEALS	195.10
08-27	AP	X0282337	CITIBANK	08/08/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	545.36
08-29	AP	X0284458	ZAMBRANO, SHARON R.	08/04/25	08/22/25	PRIVATE AUTO MILEAGE	154.06
08-29	AP	X0284458	ZAMBRANO, SHARON R.	08/13/25	08/14/25	PARKING	13.86
08-29	AP	X0284458	ZAMBRANO, SHARON R.	08/16/25	08/16/25	PARKING	13.86
09-03	AP	X0284483	LERMA,EDUARDO N	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	45.00
09-03	AP	X0284483	LERMA,EDUARDO N	08/13/25	08/13/25	MEALS	6.11
09-03	AP	X0284483	LERMA,EDUARDO N	08/10/25	08/13/25	CAR RENTAL	345.46
09-03	AP	X0284483	LERMA,EDUARDO N	08/13/25	08/13/25	GASOLINE	42.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
09-03	AP	X0284483	LERMA, EDUARDO N	08/11/25 08/11/25 PARKING		16.00
09-03	AP	X0284483	LERMA, EDUARDO N	08/12/25 08/12/25 PARKING		6.95
09-08	AP	X0283273	FLORES, DANIEL	06/23/25 06/23/25 MEALS		15.05
09-08	AP	X0283273	FLORES, DANIEL	06/24/25 06/24/25 MEALS		38.73
09-08	AP	X0283273	FLORES, DANIEL	06/25/25 06/25/25 MEALS		40.40
09-08	AP	X0283273	FLORES, DANIEL	06/26/25 06/26/25 MEALS		13.70
09-08	AP	X0283273	FLORES, DANIEL	06/23/25 06/23/25 TAXI/RIDE SHARE		27.99
09-08	AP	X0283273	FLORES, DANIEL	06/24/25 06/24/25 TAXI/RIDE SHARE		15.94
09-08	AP	X0283273	FLORES, DANIEL	06/25/25 06/25/25 TAXI/RIDE SHARE		17.92
09-08	AP	X0283273	FLORES, DANIEL	06/26/25 06/26/25 TAXI/RIDE SHARE		9.79
09-08	AP	X0283273	FLORES, DANIEL	06/27/25 06/27/25 TAXI/RIDE SHARE		9.79
09-16	AP	X0283288	CITIBANK	08/21/25 08/31/25 AIRFARE COMMERCIAL TRANSPORT		472.37
09-16	AP	X0288081	RAMIREZ, MARUJOSE	08/23/25 08/23/25 AIRFARE COMMERCIAL TRANSPORT		35.00
09-16	AP	X0288081	RAMIREZ, MARUJOSE	08/31/25 08/31/25 AIRFARE COMMERCIAL TRANSPORT		35.00
09-16	AP	X0288081	RAMIREZ, MARUJOSE	08/23/25 08/23/25 MEALS		55.05
09-16	AP	X0288081	RAMIREZ, MARUJOSE	08/25/25 08/25/25 MEALS		18.91
09-16	AP	X0288081	RAMIREZ, MARUJOSE	08/26/25 08/26/25 MEALS		14.10
09-16	AP	X0288081	RAMIREZ, MARUJOSE	08/27/25 08/27/25 MEALS		14.12
09-16	AP	X0288081	RAMIREZ, MARUJOSE	08/28/25 08/28/25 MEALS		6.31
09-16	AP	X0288081	RAMIREZ, MARUJOSE	08/29/25 08/29/25 MEALS		18.17
09-16	AP	X0288081	RAMIREZ, MARUJOSE	08/31/25 08/31/25 MEALS		24.33
09-16	AP	X0288081	RAMIREZ, MARUJOSE	08/23/25 08/23/25 TAXI/RIDE SHARE		43.00
09-16	AP	X0288081	RAMIREZ, MARUJOSE	08/31/25 08/31/25 TAXI/RIDE SHARE		35.00
09-25	AP	X0281868	CASTILLO, KAYLEY N.	08/06/25 08/28/25 PRIVATE AUTO MILEAGE		160.96
09-25	AP	X0289506	LOYA, EMILY M.	08/14/25 09/09/25 PRIVATE AUTO MILEAGE		231.09
09-25	AP	X0291908	HON VERONICA ESCOBAR	09/04/25 09/04/25 TAXI/RIDE SHARE		29.13
09-25	AP	X0291908	HON VERONICA ESCOBAR	09/07/25 09/07/25 TAXI/RIDE SHARE		22.82
09-25	AP	X0291908	HON VERONICA ESCOBAR	09/11/25 09/11/25 TAXI/RIDE SHARE		22.76
09-25	AP	X0291908	HON VERONICA ESCOBAR	09/14/25 09/14/25 TAXI/RIDE SHARE		20.88
					TRAVEL TOTALS:	15,840.79
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0266813	VERIZON	02/24/25 03/23/25 UTILITIES		1,187.04
07-16	AP	01844414	MILLS PLAZA PROPERTIES VII LP	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,389.83
07-22	AP	X0263210	CITIBANK -SQ INTERNATIONAL MUSEUM	04/22/25 04/22/25 TEMPORARY SPACE RENTAL		300.00
07-22	AP	X0263210	CITIBANK -Spectrum	05/01/25 05/31/25 UTILITIES		133.76
07-28	AP	01848393	UPS	03/07/25 03/07/25 POSTAGE / COURIER / BOX RENTAL		36.97
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		131.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)		144.02
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DISTR OFF TELECOM TOLL (TRNSF)		572.74
07-28	GL	MED0144355	.....	07/14/25 07/14/25 HIR GRAPHICS (TRANSFER)		120.00
07-28	AP	X0266738	CITIBANK -Spectrum	05/01/25 05/31/25 UTILITIES		133.76
07-31	AP	X0274577	VERIZON	05/24/25 06/23/25 UTILITIES		1,243.19

08-06	AP	X0269770	CITIBANK -DIGITALSPACE	06/06/25	07/06/25	UTILITIES	12.43
08-06	AP	X0269770	CITIBANK -DIGITALSPACE	06/10/25	07/10/25	UTILITIES	34.79
08-06	AP	X0269770	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	133.76
08-16	AP	01851132	MILLS PLAZA PROPERTIES VII LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
08-19	AP	X0281466	HERSEN, VALERIA L	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	197.03
08-21	AP	01848337	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	27.33
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	160.71
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	573.06
08-29	AP	X0284875	VERIZON	06/24/25	07/23/25	UTILITIES	1,322.77
09-16	AP	01857552	MILLS PLAZA PROPERTIES VII LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,389.83
09-25	AP	X0286504	CITIBANK -MACC	08/13/25	08/13/25	TEMPORARY SPACE RENTAL	200.00
09-25	AP	X0291503	CITIBANK -DIGITALSPACE	07/06/25	08/06/25	UTILITIES	12.43
09-25	AP	X0291503	CITIBANK -DIGITALSPACE	07/10/25	08/10/25	UTILITIES	4.48
09-25	AP	X0291503	CITIBANK -DIGITALSPACE	08/10/25	09/10/25	UTILITIES	7.04
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	142.27
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	573.06
09-26	GL	MED0145842	.....	09/11/25	09/11/25	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,881.38
PRINTING AND REPRODUCTION							
07-11	AP	X0271420	THE AEJ GROUP LLC	06/01/25	06/30/25	FRANKABLE PRINTING & REPROD	797.52
07-11	AP	X0271423	THE AEJ GROUP LLC	05/31/25	05/31/25	FRANKABLE PRINTING & REPROD	314.82
07-22	AP	X0263210	CITIBANK -WALGREENS #5274	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	21.04
07-28	AP	01848308	PUBLIC PRINTER	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	659.73
08-06	AP	X0269770	CITIBANK -FEDEX OFFIC47700004770	06/07/25	06/07/25	NON-FRANKABLE PRINTING & REPRO	55.00
08-11	AP	X0280666	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-25	AP	X0278132	CITIBANK -FEDEX OFFICE 800000836	04/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	760.00
09-02	AP	X0286046	ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	283.50
09-04	AP	01855997	PUBLIC PRINTER	07/14/25	07/14/25	FRANKABLE PRINTING & REPROD	385.59
09-25	AP	X0286504	CITIBANK -PDX PRINTING	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	251.80
09-25	AP	X0286504	CITIBANK -WALGREENS #3924	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	6.97
09-25	AP	X0291808	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	87.50
PRINTING AND REPRODUCTION TOTALS:							3,717.97
OTHER SERVICES							
07-16	AP	01844162	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844276	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-04	AP	X0276288	ANA E NUNEZ	07/21/25	07/21/25	TRANSLATN AND INTERPRET SERV	200.00
08-13	AP	X0281127	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	07/21/25	07/21/25	TRANSLATN AND INTERPRET SERV	360.00
08-16	AP	01850881	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850995	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857304	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857418	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-25	AP	X0292172	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	08/13/25	08/13/25	TRANSLATN AND INTERPRET SERV	360.00
OTHER SERVICES TOTALS:							13,637.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
SUPPLIES AND MATERIALS						
07-14	AP	X0269347	QUADIENT INC	06/01/25 06/01/25	OFFICE SUPPLIES (OUTSIDE)	29.92
07-22	AP	X0263210	CITIBANK -AMAZON MKTPL C05ML35F3	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	69.89
07-22	AP	X0263210	CITIBANK -AMAZON RETA IP3LA76U3	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	54.25
07-22	AP	X0263210	CITIBANK -COSTCO WHSE #0768	04/17/25 04/17/25	FOOD & BEVERAGE	143.74
07-22	AP	X0263210	CITIBANK -COSTCO WHSE #0768	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	21.98
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	42.99
07-28	AP	X0266738	CITIBANK -WALMART.COM	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	37.83
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,156.12
08-04	AP	X0276965	CITIBANK -ALBERTSONS #1936	06/21/25 06/21/25	FOOD & BEVERAGE	62.94
08-04	AP	X0276965	CITIBANK -AMAZON MKTPL NN9DS1TA0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	88.17
08-04	AP	X0276965	CITIBANK -DOLLARTREE	06/21/25 06/21/25	OFFICE SUPPLIES (OUTSIDE)	5.41
08-06	AP	X0269770	CITIBANK -ALBERTSONS #1936	06/18/25 06/18/25	FOOD & BEVERAGE	49.69
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL N63N486F0	06/04/25 06/04/25	FOOD & BEVERAGE	15.97
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL N63N486F0	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	56.98
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL N65943IP1	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	58.49
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL NA7PE5NL1	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	88.97
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL NH1IE2EV2	06/04/25 06/04/25	FOOD & BEVERAGE	28.79
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL N08GK7ZZ1	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	89.98
08-06	AP	X0269770	CITIBANK -AMAZON MKTPL NQ7US0E22	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	115.96
08-06	AP	X0269770	CITIBANK -AMAZON RETA NH2A71BB0	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	14.86
08-06	AP	X0269770	CITIBANK -AMAZON RETA NH5MI2X82	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	18.64
08-06	AP	X0269770	CITIBANK -AMAZON RETA NH9MW9AN2	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	11.98
08-06	AP	X0269770	CITIBANK -AMAZON RETA NN93W4RR0	05/30/25 05/30/25	FOOD & BEVERAGE	99.17
08-06	AP	X0269770	CITIBANK -AMAZON RETA W94YT4GB3	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	143.97
08-06	AP	X0269770	CITIBANK -DALLAS MORNING NEWS PA	06/13/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
08-12	AP	X0272207	ZAMBRANO, SHARON R.	07/31/25 07/31/25	FOOD & BEVERAGE	20.00
08-19	AP	X0281466	HERSEN, VALERIA L.	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	58.11
08-25	AP	X0278132	CITIBANK -PET SUPER MARKET INC	06/07/25 06/07/25	MISC. SUPPLIES & MATERIALS	57.99
08-25	AP	X0278132	CITIBANK -QUADIENT INC ORACLE	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	29.92
08-25	AP	X0278132	CITIBANK -SEC CR PET SUPER MARKET I	06/07/25 06/07/25	MISC. SUPPLIES & MATERIALS	-57.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	42.99
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	51.00
09-03	AP	X0284483	LERMA,EDUARDO N	08/11/25 08/11/25	FOOD & BEVERAGE	6.96
09-03	AP	X0284483	LERMA,EDUARDO N	08/12/25 08/12/25	FOOD & BEVERAGE	6.92
09-25	AP	X0286504	CITIBANK -ALBERTSONS #1936	08/13/25 08/13/25	FOOD & BEVERAGE	41.59
09-25	AP	X0286504	CITIBANK -ALBERTSONS #1936	08/19/25 08/19/25	FOOD & BEVERAGE	54.44
09-25	AP	X0286504	CITIBANK -ALBERTSONS #1936	08/21/25 08/21/25	FOOD & BEVERAGE	109.84
09-25	AP	X0286504	CITIBANK -ALBERTSONS #1936	08/22/25 08/22/25	FOOD & BEVERAGE	24.99
09-25	AP	X0286504	CITIBANK -AMAZON MKTPL 6X3QX1TS3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	47.87
09-25	AP	X0286504	CITIBANK -AMAZON MKTPL LI94V2SH3	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	11.90

09-25	AP	X0286504	CITIBANK -AMAZON MKTPL MZ8H60R53	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	30.95
09-25	AP	X0286504	CITIBANK -AMAZON MKTPL PL4D12SW3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	29.32
09-25	AP	X0286504	CITIBANK -AMAZON RETA F13BQ4L93	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	7.99
09-25	AP	X0286504	CITIBANK -DOLLARTREE	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	16.24
09-25	AP	X0286504	CITIBANK -KRISPY KREME #144	08/22/25	08/22/25	FOOD & BEVERAGE	20.56
09-25	AP	X0286504	CITIBANK -SPO THEPODIUM	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	433.00
09-25	AP	X0291503	CITIBANK -ALBERTSONS #1936	07/09/25	07/09/25	FOOD & BEVERAGE	36.93
09-25	AP	X0291503	CITIBANK -ALBERTSONS #1936	07/12/25	07/12/25	FOOD & BEVERAGE	94.48
09-25	AP	X0291503	CITIBANK -ALBERTSONS #1936	07/19/25	07/19/25	FOOD & BEVERAGE	245.58
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL 3X6PT0383	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	17.99
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL 6V5W45TB3	07/25/25	07/25/25	FOOD & BEVERAGE	3.19
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL DE6EB00K3	08/06/25	08/06/25	FOOD & BEVERAGE	70.61
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL N33PPONTO	07/01/25	07/01/25	FOOD & BEVERAGE	117.62
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL N33PPONTO	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	19.50
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL NL0AZ62B0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	136.98
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL NR24033B2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	6.39
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL TM9HN1IU3	07/25/25	07/25/25	FOOD & BEVERAGE	12.95
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL ZF4099N73	08/06/25	08/06/25	FOOD & BEVERAGE	37.74
09-25	AP	X0291503	CITIBANK -AMAZON MKTPL ZF4099N73	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	29.56
09-25	AP	X0291503	CITIBANK -AMAZON RETA 0B72IGU63	07/25/25	07/25/25	FOOD & BEVERAGE	107.30
09-25	AP	X0291503	CITIBANK -DALLAS MORNING NEWS PA	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
09-25	AP	X0291503	CITIBANK -DALLAS MORNING NEWS PA	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	32.51
09-25	AP	X0291503	CITIBANK -KRISPY KREME #142	08/09/25	08/09/25	FOOD & BEVERAGE	52.04
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	42.99
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-136.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	363.20
SUPPLIES AND MATERIALS TOTALS:							4,702.86
EQUIPMENT							
07-31	AP	01849078	CDW GOVERNMENT LLC	07/25/25	07/25/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,384.96
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	306.76
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	306.76
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	306.76
EQUIPMENT TOTALS:							5,305.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,904.94
OFFICE TOTALS:							407,904.94
2024 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-18	AP	X0142728	LERMA,EDUARDO N	02/05/24	02/06/24	PARKING	18.00
TRAVEL TOTALS:							18.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18.00
OFFICE TOTALS:							18.00
INTERN ALLOWANCES							
2025 HON. VERONICA ESCOBAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						46,313.84	15,829.00
INTERN ALLOWANCES TOTALS:						46,313.84	15,829.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. VERONICA ESCOBAR—Con.						
					OFFICE TOTALS:	46,313.84
						15,829.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE LA MORA, DAIREN	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	586.96
		DOMINGUEZ, ANDREA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	586.96
		GONZALEZ, ALEJANDRA	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,405.40
		GUNN, FRANCES	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	877.36
		IBARRA, LEILANY	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,356.52
		JIMENEZ-RIVERO, ALESSANDRA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	586.96
		KINIERY, ALYSSA	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	510.64
		LOPEZ SARMIENTO, LEONARDO G.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	2,391.90
		MACIAS, ASTRID N.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,606.51
		RHEE-FEITEL, ZOE	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM	545.45
		RODRIGUEZ-GANDARA, PAULINA	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,380.53
		VALERA, LEOBARDO	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	925.53
		VALLE, ANDRES	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	821.74
		VALTIERRA, ANNA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	586.96
		ZACARIAS, ALEXA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,659.58
					PERSONNEL COMPENSATION TOTALS:	15,829.00
					INTERN ALLOWANCES TOTALS:	15,829.00
					OFFICE TOTALS:	15,829.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	98.68
					PERSONNEL COMPENSATION	1,022,144.08
					TRAVEL	25,949.11
					RENT, COMMUNICATION, UTILITIES	121,593.32
					PRINTING AND REPRODUCTION	8,333.38
					OTHER SERVICES	27,514.77
					SUPPLIES AND MATERIALS	54,982.03
					EQUIPMENT	2,147.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,762.59
					OFFICE TOTALS:	1,262,762.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL

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09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	0.73
						FRANKED MAIL TOTALS:	85.46
			PERSONNEL COMPENSATION				
			ACOSTA, JOSE A.	07/01/25	09/30/25	SPANISH COMMS DIRECTOR	15,000.00
			ADAMES, JOHANNY M.	07/01/25	09/30/25	CHIEF OF STAFF	37,500.00
			ADAMES, LUISMIGUEL	07/01/25	09/30/25	IMMIGRATION CASE MANAGER	17,499.99
			BRIDGETT, BRIANA M.	07/01/25	09/30/25	SHARED EMPLOYEE	5,400.00
			CESPEDES BAEZ, ROLANDO	07/01/25	09/30/25	DEPUTY DISTRICT DIR-HARLEM	20,000.01
			DIAZ, MAXIMO	07/01/25	09/30/25	CONSTITUENT LIAISON	15,000.00
			HASTINGS, DOMINIC M.	07/01/25	09/30/25	DIGITAL MEDIA DIRECTOR	17,499.99
			JAVIER, MAXIMO M.	07/01/25	09/30/25	DISTRICT DIR - BRONX OFFICE	20,750.01
			LOPEZ,RADHAMES A	07/01/25	09/30/25	SPECIAL ASSISTANT	15,000.00
			MARKS-ODINGA,SHANA L	07/01/25	09/30/25	COMMUNITY LIAISON - HARLEM	18,249.99
			MARRERO, YISBELL L.	07/01/25	07/25/25	DIRECTOR OF SCHEDULING	6,944.44
			MARRERO, YISBELL L.	07/01/25	07/25/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	3,888.89
			NEWMAN, JOSEPH E.	07/01/25	09/30/25	SENIOR ADVISORY	300.00
			PAGAN, AMBAR M.	08/01/25	09/29/25	DISTRICT OFFICE SCHEDULER	11,144.45
			PERSON,CANDACE R	07/01/25	09/30/25	DEPUTY COS & COMMUNICATIONS DI	32,499.99
			PIMENTEL SANZ, RUSKING J.	07/01/25	09/30/25	SENIOR ADVISOR	17,499.99
			RODRIGUEZ,CYNTHIA M	07/01/25	09/30/25	DISTRICT DIRECTOR	20,000.01
			SANCHEZ, BETZAIDA	07/01/25	09/30/25	DEPUTY CHIEF OF OPERATIONS	32,499.99
			SANCHEZ,MARITZA	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,999.99
			THOMAS, NIA R.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	11,047.91
			TOBIAS-COHEN, LAURIE D.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,750.01
						PERSONNEL COMPENSATION TOTALS:	336,475.66
			TRAVEL				
07-10	AP	01843077	CESPEDES BAEZ, ROLANDO	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	105.98
07-10	AP	01843086	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-10	AP	01843086	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-10	AP	01843086	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	538.30
07-10	AP	01843086	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	286.48
07-17	AP	01843648	CITIBANK GOV CARD SERVICE	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	72.30
07-17	AP	01843648	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	608.00
07-17	AP	01843648	CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	221.30
07-17	AP	01843648	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	125.30
07-29	AP	01848523	HON ADRIANO ESPAILLAT	05/01/25	05/31/25	MEALS	83.80
07-29	AP	01848744	HON ADRIANO ESPAILLAT	06/01/25	06/30/25	LODGING	1,026.00
07-29	AP	01848744	HON ADRIANO ESPAILLAT	06/01/25	06/30/25	MEALS	33.03
08-10	AP	01849236	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	287.30
08-10	AP	01849369	ADAMES, LUISMIGUEL	05/28/25	05/28/25	MEALS	24.27
08-10	AP	01849376	CESPEDES BAEZ, ROLANDO	07/03/25	07/31/25	PRIVATE AUTO MILEAGE	80.08
08-27	AP	01855104	HON ADRIANO ESPAILLAT	07/01/25	07/31/25	LODGING	1,026.00
09-26	AP	01860971	CESPEDES BAEZ, ROLANDO	08/01/25	08/18/25	PRIVATE AUTO MILEAGE	76.79
						TRAVEL TOTALS:	4,851.53
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01841396	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	36.44
07-11	AP	01843078	THE AEJ GROUP LLC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.40
07-16	AP	01837420	CITI PCARD-Spectrum	02/08/25	03/07/25	UTILITIES	191.80
07-16	AP	01837420	CITI PCARD-Spectrum	03/08/25	04/07/25	UTILITIES	374.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
07-16	AP 01843642	CITI PCARD-Spectrum	05/08/25 06/07/25	UTILITIES	191.80	
07-16	AP 01843642	CITI PCARD-VERIZON BILL PAYMENT	06/15/25 07/14/25	UTILITIES	510.16	
07-16	AP 01843642	CITI PCARD-VZWRLSS APOCC VISB	04/13/25 05/14/25	UTILITIES	1,215.55	
07-16	AP 01843642	CITI PCARD-VZWRLSS APOCC VISB	05/15/25 06/12/25	UTILITIES	1,190.89	
07-16	AP 01845290	720 WEST 181 REALTY LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	52.04	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	643.58	
07-30	AP 01847830	THE AEJ GROUP LLC	07/11/25 07/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,850.70	
08-12	AP 01850325	UPS	04/16/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	170.88	
08-16	AP 01852004	720 WEST 181 REALTY LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00	
08-26	AP 01854769	THE PEOPLE OF THE STATE OF NEW YORK	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,093.75	
08-26	AP 01854770	THE PEOPLE OF THE STATE OF NEW YORK	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,093.75	
08-26	AP 01854771	THE PEOPLE OF THE STATE OF NEW YORK	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,093.75	
08-26	AP 01854772	THE PEOPLE OF THE STATE OF NEW YORK	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,093.75	
08-26	AP 01854773	THE PEOPLE OF THE STATE OF NEW YORK	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,093.75	
08-26	AP 01854774	THE PEOPLE OF THE STATE OF NEW YORK	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,093.75	
08-26	AP 01854775	THE PEOPLE OF THE STATE OF NEW YORK	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,093.75	
08-26	AP 01854776	THE PEOPLE OF THE STATE OF NEW YORK	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,093.75	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	54.12	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.59	
09-11	AP 01855290	CITI PCARD-Spectrum	07/08/25 08/07/25	UTILITIES	186.52	
09-11	AP 01855290	CITI PCARD-VZWRLSS APOCC VISB	06/12/25 07/13/25	UTILITIES	1,169.50	
09-16	AP 01858418	720 WEST 181 REALTY LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00	
09-16	AP 01858654	THE PEOPLE OF THE STATE OF NEW YORK	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,093.75	
09-17	AR AC-22403	SAFEHORIZON	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	-1,904.76	
09-17	AR AC-22404	SAFEHORIZON	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	-1,904.76	
09-17	AR AC-22405	SAFEHORIZON	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	-1,658.03	
09-22	AP 01857147	CITI PCARD-Spectrum	07/08/25 08/07/25	UTILITIES	186.52	
09-22	AP 01857147	CITI PCARD-VZWRLSS APOCC VISB	07/11/25 08/12/25	UTILITIES	1,169.50	
09-26	AP 01860844	THE AEJ GROUP LLC	09/09/25 09/09/25	FRANKABLE TELECOM/TELETOWNHALL	3,404.92	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	52.71	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	643.92	
09-26	GL MED0145842	.....	09/05/25 09/05/25	HIR GRAPHICS (TRANSFER)	30.00	
09-29	AP 01860835	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25 04/30/25	UTILITIES	520.00	
09-29	AP 01860836	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25 02/28/25	UTILITIES	520.00	
09-29	AP 01860837	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25 03/31/25	UTILITIES	520.00	
09-29	AP 01860838	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/25 05/31/25	UTILITIES	520.00	

09-29	AP	01860839	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/25	06/30/25	UTILITIES	520.00
09-29	AP	01860840	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25	07/31/25	UTILITIES	520.00
09-29	AP	01860841	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25	08/31/25	UTILITIES	520.00
09-29	AP	01860842	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25	09/30/25	UTILITIES	520.00
09-30	AP	01862049	UPS	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	8.84
09-30	AP	01862049	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	9.69
RENT, COMMUNICATION, UTILITIES TOTALS:							76,583.82
PRINTING AND REPRODUCTION							
07-16	AP	01837420	CITI PCARD-FACEBK 9PXKLUML2	03/16/25	03/19/25	ADVERTISEMENTS	61.00
07-16	AP	01837420	CITI PCARD-FACEBK BW265NQLM2	03/18/25	03/21/25	ADVERTISEMENTS	61.00
07-16	AP	01837420	CITI PCARD-FACEBK J34W5N4NL2	03/20/25	03/22/25	ADVERTISEMENTS	16.29
07-16	AP	01837420	CITI PCARD-FACEBK ZRVLELUML2	02/27/25	03/16/25	ADVERTISEMENTS	61.00
07-18	AP	01843734	CITI PCARD-FACEBK 2XGZSMCML2	03/18/25	03/21/25	ADVERTISEMENTS	61.00
07-18	AP	01843734	CITI PCARD-FACEBK 6RWMMNCNL2	04/15/25	04/19/25	ADVERTISEMENTS	83.00
07-18	AP	01843734	CITI PCARD-FACEBK HKD2QVLMML2	04/02/25	04/09/25	ADVERTISEMENTS	68.00
07-18	AP	01843734	CITI PCARD-FACEBK Y29YAQQML2	04/19/25	04/24/25	ADVERTISEMENTS	37.76
08-06	AP	01848426	CITYBRIDGE LLC	07/28/25	08/10/25	ADVERTISEMENTS	6,000.00
PRINTING AND REPRODUCTION TOTALS:							6,449.05
OTHER SERVICES							
07-10	AP	01843519	ELSA A JIMENEZ	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	500.00
07-16	AP	01844604	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-29	AP	01847832	SANDLER & REIFF PC	03/26/25	03/27/25	NON-TECHNOLOGY SERVICE CONTR	210.00
07-29	AP	01847833	SANDLER & REIFF PC	04/29/25	05/22/25	NON-TECHNOLOGY SERVICE CONTR	252.00
08-01	AP	01848429	ELSA A JIMENEZ	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	500.00
08-16	AP	01851322	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-22	AP	01852306	SANDLER & REIFF PC	07/01/25	07/01/25	NON-TECHNOLOGY SERVICE CONTR	172.50
08-28	AP	01854401	SANDLER & REIFF PC	06/02/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	2,429.50
09-11	AP	01855290	CITI PCARD-APPLE.COM/BILL	07/16/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS	12.70
09-15	AP	01856432	ELSA A JIMENEZ	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	500.00
09-16	AP	01857743	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-26	AP	01860843	SOLUTIONS IRON LLC	09/12/25	09/12/25	JANITORIAL AND MAINT SERV	1,633.00
OTHER SERVICES TOTALS:							12,329.70
SUPPLIES AND MATERIALS							
07-16	AP	01837420	CITI PCARD-Staples Inc	04/04/25	04/04/25	FOOD & BEVERAGE	19.59
07-16	AP	01837420	CITI PCARD-Staples Inc	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	879.93
07-16	AP	01837420	CITI PCARD-Staples Inc	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	486.54
07-16	AP	01843642	CITI PCARD-AMAZON PRIME NH60Y0MA1	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-16	AP	01843642	CITI PCARD-AMAZON PRIME N15H08PLO	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-16	AP	01843642	CITI PCARD-APPLE.COM/BILL	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	4.23
07-16	AP	01843642	CITI PCARD-APPLE.COM/BILL	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	42.38
07-16	AP	01843642	CITI PCARD-Adobe Inc	05/24/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-16	AP	01843642	CITI PCARD-Adobe Inc	06/24/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-16	AP	01843642	CITI PCARD-CANVA I04526-44881600	05/24/25	06/23/25	SOFTWARE LESS THAN \$1000	12.99
07-16	AP	01843642	CITI PCARD-CANVA I04557-64351808	06/24/25	07/23/25	SOFTWARE LESS THAN \$1000	12.99
07-16	AP	01843642	CITI PCARD-D J WSJ	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-16	AP	01843642	CITI PCARD-D J WSJ	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-16	AP	01843642	CITI PCARD-D J WSJ	06/26/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-16	AP	01843642	CITI PCARD-GOOGLE Google One	05/13/25	06/14/25	SOFTWARE LESS THAN \$1000	105.99
07-16	AP	01843642	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIANO ESPAILLAT—Con.						
07-16	AP 01843642	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/11/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L	44.00	
07-16	AP 01843642	CITI PCARD-NYTIMES DISC	04/30/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-16	AP 01843642	CITI PCARD-NYTIMES DISC	05/28/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-16	AP 01843642	CITI PCARD-NYTIMES DISC	06/25/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-16	AP 01843642	CITI PCARD-PRIMO BRANDS/WATERSERV	05/16/25 05/30/25	WATER	58.72	
07-16	AP 01843642	CITI PCARD-PRIMO BRANDS/WATERSERV	05/23/25 06/22/25	WATER	169.47	
07-16	AP 01843642	CITI PCARD-PRIMO BRANDS/WATERSERV	06/01/25 06/05/25	WATER	46.12	
07-16	AP 01843642	CITI PCARD-RAYBURN COMMON GROUNDS C	02/12/25 02/12/25	FOOD & BEVERAGE	21.50	
07-16	AP 01843642	CITI PCARD-RESTREAM, INC.	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	49.00	
07-16	AP 01843642	CITI PCARD-STREAMLABS ULTRA	04/28/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	27.00	
07-16	AP 01843642	CITI PCARD-STREAMLABS ULTRA	05/28/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	27.00	
07-16	AP 01843642	CITI PCARD-USHR LONGWORTH C-STORE	06/26/25 06/26/25	FOOD & BEVERAGE	3.15	
07-16	AP 01843642	CITI PCARD-VEED BASIC	05/05/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L	18.00	
07-16	AP 01843642	CITI PCARD-VEED BASIC	06/05/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L	18.00	
07-16	GL FRM0144091	.....	05/14/25 06/24/25	FRAMING (TRANSFER)	84.00	
07-17	AP 01843601	CITI PCARD-BOCADITOS BISTRO	05/08/25 05/08/25	FOOD & BEVERAGE	999.22	
07-17	AP 01843601	CITI PCARD-CARIDAD RESTAURANT KING	05/13/25 05/13/25	FOOD & BEVERAGE	1,675.38	
07-17	AP 01843601	CITI PCARD-El Paso Restaurante Y Taq	05/17/25 05/17/25	FOOD & BEVERAGE	1,315.47	
07-18	AP 01843734	CITI PCARD-AMAZON MKTPL Z744P7520	02/03/25 02/03/25	OFFICE SUPPLIES (OUTSIDE)	140.58	
07-18	AP 01843734	CITI PCARD-CARIDAD RESTAURANT - BRON	03/19/25 03/19/25	FOOD & BEVERAGE	1,114.88	
07-18	AP 01843734	CITI PCARD-STAPLES INC 00209908	06/10/25 06/10/25	FOOD & BEVERAGE	116.67	
07-18	AP 01843734	CITI PCARD-STAPLES INC 00209908	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	644.38	
07-18	AP 01843734	CITI PCARD-Staples Inc	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	28.49	
07-23	AP 01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	4.99	
07-24	AP 01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	4.99	
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-15.00	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	270.73	
08-26	AP 01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	4.99	
08-28	AP 01854394	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/25/25 06/25/25	FOOD & BEVERAGE	351.02	
08-29	AP 01854399	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/25 06/27/25	FOOD & BEVERAGE	52.00	
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
09-10	AP 01856403	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25 09/04/25	FOOD & BEVERAGE	180.54	
09-11	AP 01855290	CITI PCARD-AMAZON PRIME NL79267B0	07/10/25 08/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
09-11	AP 01855290	CITI PCARD-Adobe Inc	07/24/25 08/23/25	SOFTWARE LESS THAN \$1000	31.79	
09-11	AP 01855290	CITI PCARD-CANVA I04587-62909699	07/24/25 08/23/25	SOFTWARE LESS THAN \$1000	12.99	
09-11	AP 01855290	CITI PCARD-D J WSJ	07/24/25 08/23/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-11	AP 01855290	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/09/25 08/08/25	PUBLICATIONS/REFERENCE MAT'L	44.00	
09-11	AP 01855290	CITI PCARD-NYTIMES DISC	07/23/25 08/22/25	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-11	AP 01855290	CITI PCARD-PRIMO BRANDS/WATERSERV	06/01/25 06/30/25	WATER	26.12	
09-11	AP 01855290	CITI PCARD-PRIMO BRANDS/WATERSERV	06/14/25 07/15/25	WATER	118.96	
09-11	AP 01855290	CITI PCARD-RESTREAM, INC.	07/27/25 08/26/25	SOFTWARE LESS THAN \$1000	49.00	
09-11	AP 01855290	CITI PCARD-RESTREAM, INC.	06/27/25 07/26/25	PUBLICATIONS/REFERENCE MAT'L	49.00	
09-11	AP 01855290	CITI PCARD-STREAMLABS ULTRA	06/28/25 07/27/25	PUBLICATIONS/REFERENCE MAT'L	27.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
PERSONNEL COMPENSATION					1,103,159.42	374,965.26
TRAVEL					44,643.05	15,936.98
RENT, COMMUNICATION, UTILITIES					64,377.15	21,405.98
PRINTING AND REPRODUCTION					5,364.76	1,762.16
OTHER SERVICES					28,724.69	10,256.14
SUPPLIES AND MATERIALS					33,116.90	2,746.27
EQUIPMENT					7,927.68	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,304,002.38	444,490.17
OFFICE TOTALS:					1,304,002.38	444,490.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-33.60
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-47.85
09-25	AP	01858868	07/01/25	07/31/25	FRANKED MAIL	56.06
09-30	AP	01861822	08/01/25	08/30/25	FRANKED MAIL	17,187.75
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	43.87
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-148.85
FRANKED MAIL TOTALS:						17,057.38
PERSONNEL COMPENSATION						
		BELL, JOSHUA	07/01/25	09/30/25	CHIEF OF STAFF	54,616.66
		ERICKSON, ROGER D	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER A	22,312.49
		GALLAGHER, KATHERINE H	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	21,262.50
		HOWELL, ALEXIS F.	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT	11,812.50
		HULL, WILLIAM K.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,500.00
		LA RUE, KIERSTEN B	07/01/25	09/30/25	CONSTITUENT SERVICES/FIELD REP	18,374.99
		MANDANIS, KALLISTI O.	07/01/25	09/30/25	PART-TIME EMPLOYEE	12,000.00
		MCMANUS, JACK E.	07/01/25	09/30/25	LEGISLATIVE AIDE	16,799.99
		MORGANTI, JASON M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,587.49
		O'BOYLE, NICHOLAS J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	40,687.51
		OAKLEY, ALEXANDER S.	07/01/25	09/30/25	SPECIAL PROJECTS COORDINATOR	14,700.01
		RAMDANI, CHIARA	07/01/25	08/08/25	TEMPORARY EMPLOYEE	5,066.67
		RAWLES, HANNAH M.	06/30/25	09/30/25	COMMUNICATIONS DIRECTOR	22,017.35
		RODRIGUEZ, ROMAN D	07/01/25	09/30/25	DISTRICT DIR & SR COMMS	33,333.34
		SMITH, BRANDON T.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	25,331.26
		WALKER, AMANDA F.	07/01/25	09/30/25	SHARED EMPLOYEE	7,500.00
		WOODS, TAMARA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	12,812.51
		YOUNG, ELIZABETH D.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,249.99
PERSONNEL COMPENSATION TOTALS:						374,965.26
TRAVEL						
07-21	AP	01843896	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-323.00
07-21	AP	01843896	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-313.30
07-21	AP	01843896	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	323.00

07-21	AP	01843896	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	313.30
07-21	AP	01843896	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	251.01
07-21	AP	01843896	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	251.01
07-21	AP	01844051	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	CAR RENTAL	59.94
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	323.00
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	127.30
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	06/02/25	06/06/25	LODGING	1,104.00
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	06/10/25	06/20/25	TAXI/RIDE SHARE	88.00
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE	16.00
07-25	AP	01847642	MCMANUS, JACK E.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	7.70
07-29	AP	01848701	HON RON ESTES	06/01/25	06/30/25	LODGING	1,600.10
07-29	AP	01848701	HON RON ESTES	06/01/25	06/30/25	MEALS	62.33
07-30	AP	01848129	BELL, JOSHUA	07/17/25	07/17/25	MEALS	38.69
07-30	AP	01848129	BELL, JOSHUA	07/17/25	07/20/25	MEALS	110.65
07-30	AP	01848129	BELL, JOSHUA	07/17/25	07/20/25	GASOLINE	50.03
07-30	AP	01848129	BELL, JOSHUA	07/21/25	07/21/25	PARKING	13.00
07-31	AP	01848145	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	21.38
07-31	AP	01848145	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-01	AP	01848877	RODRIGUEZ, ROMAN D.	07/01/25	07/11/25	GASOLINE	58.05
08-01	AP	01848885	RODRIGUEZ, ROMAN D.	07/24/25	07/24/25	GASOLINE	39.47
08-01	AP	01848885	RODRIGUEZ, ROMAN D.	07/24/25	07/24/25	PARKING	14.00
08-04	AP	01848894	MORGANTI, JASON M.	07/24/25	07/26/25	MEALS	44.65
08-04	AP	01848894	MORGANTI, JASON M.	07/24/25	07/26/25	TAXI/RIDE SHARE	152.49
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	-450.30
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	313.30
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-251.01
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	323.00
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	313.30
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	06/30/25	07/01/25	CAR RENTAL	49.00
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/10/25	07/11/25	CAR RENTAL	54.39
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	TAXI/RIDE SHARE	21.83
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	TAXI/RIDE SHARE	12.99
08-06	AP	01849209	CITIBANK GOV CARD SERVICE	07/20/25	07/23/25	PARKING	32.00
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	-313.30
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	323.00
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	313.30
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	313.30
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	251.01
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	188.00
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/17/25	07/20/25	CAR RENTAL	237.48
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE	21.92
08-06	AP	01849217	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TOLLS	19.15
08-08	AP	01849608	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	301.30
08-08	AP	01849608	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	LODGING	142.86
08-10	AP	01849596	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE	13.82
08-10	AP	01849596	CITIBANK GOV CARD SERVICE	06/23/25	06/27/25	PARKING	40.00
08-10	AP	01849596	CITIBANK GOV CARD SERVICE	07/01/25	07/03/25	PARKING	24.00
08-10	AP	01849596	CITIBANK GOV CARD SERVICE	06/30/25	07/01/25	TOLLS	8.59
08-12	AP	01849598	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	251.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
08-12	AP 01849598	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
08-12	AP 01849598	CITIBANK GOV CARD SERVICE	07/25/25 07/26/25	LODGING	214.29	
08-20	AP 01850637	CITIBANK GOV CARD SERVICE	07/24/25 07/25/25	CAR RENTAL	57.47	
08-20	AP 01850700	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	313.30	
08-20	AP 01850700	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	312.50	
08-20	AP 01850701	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	313.30	
08-27	AP 01854362	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	525.36	
08-27	AP 01854362	CITIBANK GOV CARD SERVICE	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	527.18	
08-27	AP 01854362	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	LODGING	536.25	
08-27	AP 01855075	HON RON ESTES	07/01/25 07/31/25	MEALS	30.95	
09-10	AP 01855897	BELL, JOSHUA	08/08/25 08/12/25	MEALS	157.27	
09-10	AP 01855897	BELL, JOSHUA	08/10/25 08/12/25	GASOLINE	63.42	
09-10	AP 01856539	RAWLES, HANNAH M.	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	298.00	
09-10	AP 01856539	RAWLES, HANNAH M.	08/04/25 08/29/25	MEALS	260.69	
09-10	AP 01856539	RAWLES, HANNAH M.	08/28/25 08/28/25	GASOLINE	34.39	
09-10	AP 01856539	RAWLES, HANNAH M.	08/28/25 08/28/25	PARKING	8.00	
09-15	AP 01856690	RODRIGUEZ, ROMAN D.	08/14/25 08/14/25	GASOLINE	15.46	
09-15	AP 01856690	RODRIGUEZ, ROMAN D.	08/11/25 08/25/25	PRIVATE AUTO MILEAGE	87.92	
09-18	AP 01856837	SMITH, BRANDON T.	08/18/25 08/21/25	MEALS	107.20	
09-18	AP 01856837	SMITH, BRANDON T.	08/18/25 08/18/25	WI-FI ON TRAVEL	8.00	
09-18	AP 01856837	SMITH, BRANDON T.	08/18/25 08/21/25	TAXI/RIDE SHARE	99.44	
09-19	AP 01860696	HON RON ESTES	06/19/25 06/20/25	LODGING	207.55	
09-19	AP 01860696	HON RON ESTES	06/19/25 07/26/25	PRIVATE AUTO MILEAGE	107.10	
09-23	AP 01858894	CITIBANK GOV CARD SERVICE	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	313.30	
09-23	AP 01858894	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	18.75	
09-23	AP 01858894	CITIBANK GOV CARD SERVICE	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	370.18	
09-23	AP 01858894	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	251.01	
09-23	AP 01858894	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	313.30	
09-23	AP 01858894	CITIBANK GOV CARD SERVICE	09/04/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	626.60	
09-23	AP 01858894	CITIBANK GOV CARD SERVICE	08/08/25 08/13/25	CAR RENTAL	471.15	
09-23	AP 01858894	CITIBANK GOV CARD SERVICE	08/13/25 08/14/25	CAR RENTAL	54.39	
09-23	AP 01858894	CITIBANK GOV CARD SERVICE	08/21/25 08/22/25	CAR RENTAL	44.40	
09-23	AP 01858894	CITIBANK GOV CARD SERVICE	08/13/25 08/15/25	TAXI/RIDE SHARE	24.00	
09-23	AP 01858894	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	TAXI/RIDE SHARE	32.00	
09-24	AP 01858907	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	251.01	
09-24	AP 01858907	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	251.01	
09-24	AP 01858907	CITIBANK GOV CARD SERVICE	06/30/25 07/01/25	TAXI/RIDE SHARE	10.56	
09-24	AP 01858907	CITIBANK GOV CARD SERVICE	07/24/25 07/26/25	TAXI/RIDE SHARE	24.00	
09-24	AP 01858907	CITIBANK GOV CARD SERVICE	08/04/25 08/10/25	TAXI/RIDE SHARE	48.00	
09-24	AP 01860677	ERICKSON, ROGER D.	08/21/25 08/21/25	GASOLINE	16.94	
09-24	AP 01860677	ERICKSON, ROGER D.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	52.50	
09-26	AP 01861174	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	LODGING	1,072.50	
TRAVEL TOTALS:					15,936.98	

RENT, COMMUNICATION, UTILITIES							
07-01	AP	01841544	AT&T CORP	04/15/25	05/14/25	UTILITIES	225.17
07-02	AP	01841396	UPS	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	43.14
07-16	AP	01844415	EBHQ LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
07-18	AP	01843825	VERIZON	06/12/25	06/23/25	UTILITIES	707.38
07-21	AP	01843823	VERIZON	04/24/25	05/23/25	UTILITIES	648.60
07-21	AP	01843890	CITI PCARD-ATT BUS PHONE PMT	04/15/25	05/14/25	UTILITIES	225.17
07-21	AP	01843890	CITI PCARD-ATT BUS PHONE PMT	05/14/25	05/14/25	UTILITIES	0.01
07-21	AP	01843890	CITI PCARD-COX KANSAS COMM	06/08/25	07/07/25	UTILITIES	391.99
07-22	AP	01843997	VERIZON	05/24/25	06/23/25	UTILITIES	648.50
07-25	AP	01847626	AT&T CORP	05/15/25	06/14/25	UTILITIES	225.17
07-28	AP	01848393	UPS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	20.52
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	120.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	335.02
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.73
07-28	GL	MED0144355	.....	07/15/25	07/15/25	HIR GRAPHICS (TRANSFER)	20.00
08-04	AP	01849074	CITI PCARD-COX KANSAS COMM	07/08/25	08/07/25	UTILITIES	391.99
08-15	AP	01852297	UPS	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	14.05
08-16	AP	01851133	EBHQ LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
08-21	AP	01850501	VERIZON	07/24/25	08/23/25	UTILITIES	650.38
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	337.06
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
08-26	GL	MED0145013	.....	07/28/25	07/28/25	HIR GRAPHICS (TRANSFER)	20.00
09-16	AP	01857553	EBHQ LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,594.07
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	8.65
09-24	AP	01858925	CITI PCARD-COX KANSAS COMM	08/08/25	09/07/25	UTILITIES	391.99
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	120.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	373.28
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
RENT, COMMUNICATION, UTILITIES TOTALS:							21,405.98
PRINTING AND REPRODUCTION							
07-22	GL	LAW0144238	.....	07/16/25	07/16/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
07-28	AP	01847632	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-30	AP	01848150	FOR THE CAUSE LLC	06/01/25	06/30/25	ADVERTISEMENTS	500.00
08-01	AP	01848872	STECKLINE COMMUNICATIONS	05/01/25	05/31/25	ADVERTISEMENTS	557.13
08-01	AP	01848875	STECKLINE COMMUNICATIONS	05/19/25	05/31/25	ADVERTISEMENTS	250.14
08-01	AP	01848889	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	87.50
08-08	AP	01849278	ACCURATE WORD LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-08	AP	01849281	MIKE JOHNSON SALES INC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	28.40
08-27	AP	01854302	R K BLACK INC	09/01/25	11/30/25	NON-FRANKABLE PRINTING & REPRO	149.99
PRINTING AND REPRODUCTION TOTALS:							1,762.16
OTHER SERVICES							
07-16	AP	01844541	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-17	AP	01845658	PROTECTION ONE	05/25/25	06/24/25	SECURITY SERVICE	94.73
07-21	AP	01843890	CITI PCARD-APPLE.COM/BILL	06/20/25	07/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RON ESTES—Con.						
07-21	AP	01843890	CITI PCARD-Google GSUITE	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	64.80
07-23	AP	01845660	PROTECTION ONE	06/25/25 07/24/25	SECURITY SERVICE	94.73
07-23	AP	01845662	PROTECTION ONE	07/25/25 08/24/25	SECURITY SERVICE	94.73
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-23	AP	01847791	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-04	AP	01849074	CITI PCARD-APPLE.COM/BILL	07/20/25 08/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-04	AP	01849074	CITI PCARD-EVERON LLC	07/16/25 07/16/25	SECURITY SERVICE	43.56
08-06	AP	01849797	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-16	AP	01851259	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-21	AP	01850634	EVERON FKA ADT COMMERCIAL	08/25/25 09/24/25	SECURITY SERVICE	103.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855926	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
09-16	AP	01856635	EVERON FKA ADT COMMERCIAL	09/25/25 10/24/25	SECURITY SERVICE	103.25
09-16	AP	01856643	FINANCIAL DISCLOSURE SERVICES	08/20/25 08/20/25	NON-TECHNOLOGY SERVICE CONTR	125.00
09-16	AP	01857680	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	01858915	CITI PCARD-iStockphoto	08/17/25 08/17/25	TECHNOLOGY SERVICE CONTRACTS	33.00
09-24	AP	01858925	CITI PCARD-APPLE.COM/BILL	08/20/25 08/20/25	TECHNOLOGY SERVICE CONTRACTS	0.06
09-24	AP	01858925	CITI PCARD-APPLE.COM/BILL	08/20/25 09/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-29	AP	01861132	CITI PCARD-Google GSUITE	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	75.94
					OTHER SERVICES TOTALS:	10,256.14
SUPPLIES AND MATERIALS						
07-01	AP	01841528	CITI PCARD-Amazon.com H94119D33	03/05/25 03/05/25	FOOD & BEVERAGE	28.07
07-01	AP	01841528	CITI PCARD-LEGISTORM LLC	03/07/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-21	AP	01843890	CITI PCARD-AMAZON MKTPL N64A71UH1	06/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	13.98
07-21	AP	01843890	CITI PCARD-AMAZON MKTPL NQ2D46T01	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	16.29
07-21	AP	01843890	CITI PCARD-AMAZON MKTPL NQ7LS9HK2	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	21.58
07-21	AP	01843890	CITI PCARD-AMAZON MKTPLCE PMTS	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	-13.98
07-21	AP	01843890	CITI PCARD-APPLE.COM/BILL	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	2.11
07-21	AP	01843890	CITI PCARD-CULLIGAN OF DULLES	06/01/25 06/30/25	WATER	43.50
07-21	AP	01843890	CITI PCARD-ECAMM.COM	05/20/25 05/20/25	SOFTWARE LESS THAN \$1000	39.99
07-21	AP	01843890	CITI PCARD-ECAMM.COM	06/20/25 07/20/25	SOFTWARE LESS THAN \$1000	39.99
07-21	AP	01843890	CITI PCARD-Google GSUITE	04/01/25 04/30/25	SOFTWARE LESS THAN \$1000	64.80
07-21	AP	01843890	CITI PCARD-LEGISTORM LLC	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-21	AP	01843890	CITI PCARD-LEGISTORM LLC	06/07/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-21	AP	01843890	CITI PCARD-THE ECONOMIST	05/21/25 05/20/26	PUBLICATIONS/REFERENCE MAT'L	369.94
07-21	AP	01843890	CITI PCARD-WALMART.COM 8009256278	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	84.38
07-21	AP	01844052	CITI PCARD-4TE HALL'S CULLIGAN	04/01/25 04/30/25	WATER	14.00
07-21	AP	01844052	CITI PCARD-4TE HALL'S CULLIGAN	04/11/25 05/31/25	WATER	61.80
07-21	AP	01844052	CITI PCARD-4TE HALL'S CULLIGAN	05/23/25 06/30/25	WATER	28.45
07-22	AP	01843932	CITI PCARD-Amazon.com NIOHX9760	05/13/25 05/13/25	FOOD & BEVERAGE	28.07
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-142.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	255.60

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08-01	AP	01848882	STATE JOURNAL LLC	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	180.00
08-04	AP	01849022	CITI PCARD-AMAZON MARK NQ1K24220	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	15.98
08-04	AP	01849022	CITI PCARD-AMAZON MKTPL NLOV38YX1	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-04	AP	01849022	CITI PCARD-AMAZON MKTPL NL16391E0	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	58.98
08-04	AP	01849022	CITI PCARD-AMAZON MKTPL TA46Q91K3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-04	AP	01849022	CITI PCARD-AMAZON MKTPLCE PMTS	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	-9.99
08-04	AP	01849022	CITI PCARD-WELLDAILYNEWS	07/16/25	07/15/26	PUBLICATIONS/REFERENCE MAT'L	185.44
08-04	AP	01849074	CITI PCARD-4TE HALL'S CULLIGAN	07/01/25	07/31/25	WATER	61.80
08-04	AP	01849074	CITI PCARD-APPLE.COM/BILL	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	2.11
08-04	AP	01849074	CITI PCARD-CULLIGAN OF DULLES	07/01/25	07/31/25	WATER	43.50
08-04	AP	01849074	CITI PCARD-ECAMM.COM	07/20/25	08/20/25	SOFTWARE LESS THAN \$1000	39.99
08-04	AP	01849074	CITI PCARD-FTP FINANCIAL TIMES	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	74.75
08-04	AP	01849074	CITI PCARD-Google GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	64.80
08-04	AP	01849074	CITI PCARD-LEGISTORM LLC	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-04	AP	01849074	CITI PCARD-STERLING COMPUTERS CORP	07/15/25	07/14/26	SOFTWARE LESS THAN \$1000	582.00
08-19	AP	01850234	BELLE PLAINE NEWS OXFORD REGISTER NEW ER	07/17/25	07/16/26	PUBLICATIONS/REFERENCE MAT'L	104.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-122.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	118.03
09-24	AP	01858915	CITI PCARD-AMAZON MARK 0A5DC0C03	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	9.49
09-24	AP	01858915	CITI PCARD-AMAZON MARK AH2VL2FA3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	19.57
09-24	AP	01858915	CITI PCARD-AMAZON MARK R25F55QR3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	29.21
09-24	AP	01858925	CITI PCARD-4TE HALL'S CULLIGAN	08/01/25	08/31/25	WATER	42.90
09-24	AP	01858925	CITI PCARD-APPLE.COM/BILL	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	2.11
09-24	AP	01858925	CITI PCARD-APPLE.COM/BILL	08/14/25	09/13/25	SOFTWARE LESS THAN \$1000	29.67
09-29	AP	01861132	CITI PCARD-CANVA I04608-47876068	08/14/25	08/13/26	SOFTWARE LESS THAN \$1000	120.00
09-29	AP	01861132	CITI PCARD-CULLIGAN OF DULLES	07/01/25	07/31/25	WATER	43.50
09-29	AP	01861132	CITI PCARD-ECAMM.COM	08/20/25	09/20/25	SOFTWARE LESS THAN \$1000	39.99
09-29	AP	01861132	CITI PCARD-LEGISTORM LLC	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-348.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	318.54
SUPPLIES AND MATERIALS TOTALS:							2,746.27
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	120.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,490.17
OFFICE TOTALS:							444,490.17

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2024 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-21	AP	01843896	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	-327.60
07-21	AP	01843896	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	322.60
07-21	AP	01844051	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-142.60
07-21	AP	01844051	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	261.75
07-21	AP	01844051	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	-50.00
07-21	AP	01844051	CITIBANK GOV CARD SERVICE	10/02/24	10/04/24	CAR RENTAL	128.00
07-22	AP	01844035	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-674.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. RON ESTES—Con.						
07-22	AP 01844035	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	565.80
					TRAVEL TOTALS:	83.90
OTHER SERVICES						
07-22	AP 01844035	CITIBANK GOV CARD SERVICE	04/07/24	05/06/24	SECURITY SERVICE	99.00
					OTHER SERVICES TOTALS:	99.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.90
					OFFICE TOTALS:	182.90
INTERN ALLOWANCES						
2025 HON. RON ESTES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,180.55
					INTERN ALLOWANCES TOTALS:	17,180.55
					OFFICE TOTALS:	17,180.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASTIAN, CADEN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,533.33
		CORNELL, KATHRYN	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	5,347.22
		RAMDANI, CHIARA	06/01/25	06/30/25	TEMPORARY EMPLOYEE	1,500.00
					PERSONNEL COMPENSATION TOTALS:	9,380.55
					INTERN ALLOWANCES TOTALS:	9,380.55
					OFFICE TOTALS:	9,380.55
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69.68
					PERSONNEL COMPENSATION	1,046,359.44
					TRAVEL	26,964.58
					RENT, COMMUNICATION, UTILITIES	96,165.04
					PRINTING AND REPRODUCTION	1,956.00
					OTHER SERVICES	70,192.49
					SUPPLIES AND MATERIALS	10,990.60
					EQUIPMENT	6,779.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,477.35
					OFFICE TOTALS:	1,259,477.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	47.07
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-11.80

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09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-15.04
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	1.46
							21.69

PERSONNEL COMPENSATION

COULSON, ANNE E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,749.99
GUERRA, LAURA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/ HEALTH	18,750.00
HACKETT, JEFFREY	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,499.99
HARRISON, ANAYA J.	07/01/25	09/30/25	CONGRESSIONAL AIDE	17,499.99
HOLCOMBE, MATTHEW D.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,500.01
JAHA, KEIRA J.	07/01/25	09/30/25	CONGRESSIONAL AIDE	18,249.99
KENNEDY, CONNOR	08/04/25	09/30/25	STAFF ASSISTANT / LEGISLATIVE	9,975.00
LOVE JR,RANDALL J	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/OPERATIO	29,475.00
MCDANIEL, JOHN D.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,750.01
MCDANIEL, JOHN D.	09/01/25	09/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	972.22
MCKENZIE-ZEIGLER, KATHRYN R.	07/01/25	09/30/25	CONGRESSIONAL AIDE	17,625.00
NELSON,JONATHAN D	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,750.01
PARKER-COX,FELICIA T	07/01/25	09/30/25	DISTRICT DIRECTOR	34,825.01
PUGH, MICHELLE	07/01/25	09/30/25	CONGRESSIONAL AIDE	17,499.99
QUERIDO, MIKAELA R.	07/01/25	07/31/25	DIGITAL AND COMMUNICATIONS ASS	5,583.33
QUERIDO, MIKAELA R.	08/01/25	09/30/25	DIGITAL MEDIA MANAGER	11,166.66
ROBINSON, SHYEONNA M.	07/01/25	07/31/25	STAFF ASSISTANT/LEGISLATIVE CO	5,000.00
ROBINSON, SHYEONNA M.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT	11,166.66
TURNER,BENJAMIN S	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,500.01
TURNER-DIXON, KIMBERLY J.	07/01/25	09/30/25	CHIEF OF STAFF	53,025.00
WILLIAMS, CARLTON A.	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER	20,750.01

PERSONNEL COMPENSATION TOTALS:

357,313.88

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TRAVEL

07-22	AP	01843904	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	222.00
07-22	AP	01843904	CITIBANK GOV CARD SERVICE	06/22/25	06/23/25	LODGING	320.02
07-22	AP	01843904	CITIBANK GOV CARD SERVICE	06/22/25	06/24/25	LODGING	1,920.12
07-22	AP	01843905	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	328.00
07-22	AP	01843905	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	492.00
07-22	AP	01843905	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	604.80
07-22	AP	01843906	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	727.70
07-23	AP	01843907	CITIBANK GOV CARD SERVICE	06/22/25	06/24/25	NON-AIRFARE COMMERCIAL TRANSP	222.00
08-15	AP	01849113	MCDANIEL, JOHN D.	03/14/25	03/19/25	PRIVATE AUTO MILEAGE	29.15
08-15	AP	01849113	MCDANIEL, JOHN D.	03/11/25	03/28/25	TAXI/RIDE SHARE	43.19
08-28	AP	01854482	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	467.40
08-28	AP	01854482	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	467.40
08-28	AP	01854482	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
08-28	AP	01854482	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
08-28	AP	01854482	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP	383.00
08-28	AP	01854483	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	259.30
08-28	AP	01854485	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	766.00
08-28	AP	01854486	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	147.60
08-28	AP	01854486	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	20.00
08-29	AP	01852246	MCDANIEL, JOHN D.	04/07/25	04/10/25	PARKING	45.74
09-02	AP	01852248	MCDANIEL, JOHN D.	06/03/25	06/23/25	PARKING	87.05
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	467.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DWIGHT EVANS—Con.						
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	204.00
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	TAXI/RIDE SHARE	99.96
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	TAXI/RIDE SHARE	116.89
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	TAXI/RIDE SHARE	24.77
09-26	AP	01861327	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	TAXI/RIDE SHARE	20.92
TRAVEL TOTALS:						8,810.41
RENT, COMMUNICATION, UTILITIES						
07-08	AP	01842588	CITI PCARD-COMCAST / XFINITY	05/10/25 06/09/25	UTILITIES	195.74
07-16	AP	01845166	2228 FAIRMOUNT LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	01845374	ZAG INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
07-24	AP	01845701	CITI PCARD-PECO ENERGY COMPANY	03/11/25 04/10/25	UTILITIES	63.82
07-24	AP	01845701	CITI PCARD-PECO ENERGY COMPANY	04/10/25 05/12/25	UTILITIES	63.07
07-24	AP	01845702	CITI PCARD-PECO ENERGY COMPANY	05/12/25 06/11/25	UTILITIES	183.29
07-24	AP	01845703	CITI PCARD-PECO ENERGY COMPANY	03/06/25 04/07/25	UTILITIES	152.63
07-24	AP	01845703	CITI PCARD-PECO ENERGY COMPANY	04/07/25 05/07/25	UTILITIES	173.47
07-25	AP	01847408	CITI PCARD-PGW EZ-PAY	04/05/25 05/04/25	UTILITIES	320.53
07-25	AP	01847408	CITI PCARD-PGW EZ-PAY	05/05/25 06/04/25	UTILITIES	56.03
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,709.79
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.72
08-06	AP	01844009	CITI PCARD-COMCAST / XFINITY	06/05/25 07/04/25	UTILITIES	427.27
08-16	AP	01851880	2228 FAIRMOUNT LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	01852088	ZAG INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
08-20	AP	01852384	CITI PCARD-COMCAST / XFINITY	06/10/25 07/09/25	UTILITIES	195.77
08-21	AP	01848337	UPS	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	15.28
08-22	AP	01852386	CITI PCARD-COMCAST / XFINITY	07/05/25 08/04/25	UTILITIES	407.27
08-25	AP	01852375	CITI PCARD-PECO ENERGY COMPANY	03/17/25 04/10/25	UTILITIES	231.18
08-25	AP	01852375	CITI PCARD-PECO ENERGY COMPANY	04/10/25 05/12/25	UTILITIES	274.07
08-25	AP	01852375	CITI PCARD-PECO ENERGY COMPANY	05/12/25 06/11/25	UTILITIES	252.12
08-25	AP	01852375	CITI PCARD-PECO ENERGY COMPANY	06/11/25 07/11/25	UTILITIES	237.38
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,702.12
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.92
09-11	AP	01856287	CITI PCARD-COMCAST / XFINITY	07/10/25 08/09/25	UTILITIES	195.77
09-16	AP	01858295	2228 FAIRMOUNT LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	01858500	ZAG INC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,036.00
09-24	AP	01860537	CITI PCARD-PECO ENERGY COMPANY	07/11/25 08/11/25	UTILITIES	324.60
09-24	AP	01860538	CITI PCARD-PECO ENERGY COMPANY	07/11/25 08/11/25	UTILITIES	244.78
09-25	AP	01858930	CITI PCARD-COMCAST / XFINITY	08/05/25 09/04/25	UTILITIES	407.27
09-25	AP	01860536	CITI PCARD-PECO ENERGY COMPANY	06/11/25 07/11/25	UTILITIES	267.33
09-26	AP	01861559	UPS	07/10/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	35.73

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09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,125.87
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.92
09-30	AP	01862049	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	8.52
RENT, COMMUNICATION, UTILITIES TOTALS:							33,321.51
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	20.40
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	10.20
PRINTING AND REPRODUCTION TOTALS:							30.60
OTHER SERVICES							
07-16	AP	01844620	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844719	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851338	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851437	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-25	AP	01827803	LOUIS STRACHAN	01/01/25	12/31/25	JANITORIAL AND MAINT SERV	2,184.00
09-11	AP	01856286	CITI PCARD-SCHREIBER TRANSLATIONS IN	04/25/25	04/25/25	TRANSLATN AND INTERPRET SERV	50.00
09-11	AP	01856286	CITI PCARD-SCHREIBER TRANSLATIONS IN	05/07/25	05/15/25	TRANSLATN AND INTERPRET SERV	160.74
09-11	AP	01856286	CITI PCARD-SCHREIBER TRANSLATIONS IN	06/04/25	06/04/25	TRANSLATN AND INTERPRET SERV	105.75
09-11	AP	01856286	CITI PCARD-SCHREIBER TRANSLATIONS IN	07/21/25	07/21/25	TRANSLATN AND INTERPRET SERV	50.00
09-16	AP	01857759	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857858	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							14,250.49
SUPPLIES AND MATERIALS							
07-02	AP	01841563	CITI PCARD-PRIMO BRANDS/WATERSERV	05/13/25	05/30/25	WATER	10.05
07-02	AP	01841563	CITI PCARD-WATER COFFEE DELIVERY	04/10/25	04/10/25	WATER	65.99
07-07	AP	01841557	CITI PCARD-ADOBE ADOBE	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-07	AP	01841557	CITI PCARD-ADOBE ADOBE	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	42.38
07-07	AP	01841557	CITI PCARD-ADOBE INC.	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-07	AP	01841557	CITI PCARD-Adobe Inc	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-07	AP	01841557	CITI PCARD-Adobe Inc	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-16	GL	FRM0144091	.....	04/01/25	06/03/25	FRAMING (TRANSFER)	30.00
07-22	AP	01844014	CITI PCARD-AMAZON PRIME CQ9S27R83	03/01/25	03/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-AMAZON PRIME HU5GL5K33	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-AMAZON PRIME NH5LR91S1	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-AMAZON PRIME N19I363Y1	05/01/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazn Prime 2G22Q3KA3	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-23	AP	01830859	CITI PCARD-THE BUSINESS JOURNALS	04/26/25	04/26/26	PUBLICATIONS/REFERENCE MAT'L	212.00
07-23	AP	01842589	CITI PCARD-NYTIMES	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	103.88
07-23	AP	01844016	CITI PCARD-Adobe Inc	06/15/25	07/15/25	SOFTWARE LESS THAN \$1000	21.19
07-23	AP	01844016	CITI PCARD-Adobe Inc	06/17/25	07/17/25	SOFTWARE LESS THAN \$1000	21.19
07-23	AP	01844016	CITI PCARD-Adobe Inc	06/22/25	07/22/25	SOFTWARE LESS THAN \$1000	31.79
07-24	AP	01847444	CITI PCARD-AMAZON MKTPL NIJF7QP2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	23.88
07-25	AP	01847412	CITI PCARD-PRIMO BRANDS/WATERSERV	05/09/25	06/08/25	WATER	49.27
07-25	AP	01847442	CITI PCARD-PRIMO BRANDS/WATERSERV	06/12/25	06/12/25	WATER	52.07
07-25	AP	01847451	CITI PCARD-PMT PENNLIVE.COM	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	17.50
07-25	AP	01847453	CITI PCARD-PMT PENNLIVE.COM	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-28	AP	01847448	CITI PCARD-VERIZON WRLS D6248-01	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	44.99
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DWIGHT EVANS—Con.						
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		240.28
08-22	GL	FRM0144959	04/28/25 07/10/25	FRAMING (TRANSFER)		200.00
08-29	AP	01854480	03/02/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
08-30	GL	RMS0145179	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		165.69
09-11	AP	01856288	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L		103.88
09-11	AP	01856288	07/01/25 07/30/25	PUBLICATIONS/REFERENCE MAT'L		103.88
09-11	AP	01856288	08/01/25 08/30/25	PUBLICATIONS/REFERENCE MAT'L		103.88
09-30	GL	RMS0146028	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		380.59
SUPPLIES AND MATERIALS TOTALS:						2,596.28
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		495.00
07-31	GL	RPY0144460	07/01/25 07/31/25	EQUIPMENT PURCHASES		387.42
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		495.00
08-29	GL	RPY0145136	08/01/25 08/31/25	EQUIPMENT PURCHASES		387.42
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		495.00
09-30	GL	RPY0145945	09/01/25 09/30/25	EQUIPMENT PURCHASES		387.42
EQUIPMENT TOTALS:						2,647.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,992.12
OFFICE TOTALS:						418,992.12
2024 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-24	AP	01847438	CITI PCARD-PGW EZ-PAY	10/15/24 11/14/24	UTILITIES	57.42
07-24	AP	01847438	CITI PCARD-PGW EZ-PAY	11/15/24 12/16/24	UTILITIES	22.35
07-25	AP	01845695	CITI PCARD-PGW EZ-PAY	08/01/24 08/29/24	UTILITIES	67.33
RENT, COMMUNICATION, UTILITIES TOTALS:						147.10
PRINTING AND REPRODUCTION						
07-24	AP	01844039	CITI PCARD-IN ACCURATE WORD	11/19/24 11/19/24	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:						55.00
SUPPLIES AND MATERIALS						
07-07	AP	01841557	CITI PCARD-ADOBE ADOBE	01/01/25 01/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-07	AP	01841632	CITI PCARD-AMZN Mktp US 0R1X54EE3	04/15/24 04/15/24	OFFICE SUPPLIES (OUTSIDE)	27.98
07-07	AP	01841632	CITI PCARD-AMZN Mktp US 312NK07J3	05/17/24 05/17/24	OFFICE SUPPLIES (OUTSIDE)	33.08
07-07	AP	01841632	CITI PCARD-AMZN Mktp US LU2SI00K3	04/09/24 04/09/24	OFFICE SUPPLIES (OUTSIDE)	48.98
07-07	AP	01841632	CITI PCARD-AMZN Mktp US WR1J75TW3	05/07/24 05/07/24	OFFICE SUPPLIES (OUTSIDE)	31.98
07-22	AP	01844014	CITI PCARD-Amazon Prime 3J3IT84X3	06/01/24 06/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime CD69I9KH3	04/01/24 04/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime HA9XW34A3	10/01/24 10/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime N27WC9M93	05/01/24 05/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime RI4F38CE0	02/01/24 02/28/24	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime RM11B8VE2	08/01/24 08/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime RN6L20T91	03/01/24 03/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99

07-22	AP	01844014	CITI PCARD-Amazon Prime RY9BD8Z12	07/01/24	07/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime SL98M8AH3	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime Z50NQ6PL2	01/01/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime ZR0IQ99S0	12/01/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
07-22	AP	01844014	CITI PCARD-Amazon Prime ZT4Q31U1	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
07-25	AP	01840757	CITI PCARD-VERIZON WRLS D6248-01	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	89.95
07-25	AP	01847441	CITI PCARD-EVENT LISTING FEE	07/16/24	07/16/24	PUBLICATIONS/REFERENCE MAT'L	9.00
09-25	AP	01848460	CITI PCARD-ASHTON & WEINBERG INC.	03/11/24	03/11/24	WATER	12.49
09-25	AP	01848460	CITI PCARD-ASHTON & WEINBERG INC.	04/12/24	04/12/24	WATER	12.49
09-25	AP	01848460	CITI PCARD-ASHTON & WEINBERG INC.	11/06/24	11/06/24	WATER	23.18
09-25	AP	01848460	CITI PCARD-ASHTON & WEINBERG INC.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	46.39
SUPPLIES AND MATERIALS TOTALS:							536.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							738.69
OFFICE TOTALS:							738.69
2023 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-23	AP	01843967	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TAXI/RIDE SHARE	12.75
07-23	AP	01843967	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	TAXI/RIDE SHARE	24.02
07-23	AP	01843967	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	TAXI/RIDE SHARE	12.30
TRAVEL TOTALS:							49.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49.07
OFFICE TOTALS:							49.07
2022 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-23	AP	01843967	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE	10.45
07-23	AP	01843967	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	14.97
07-23	AP	01843967	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	TAXI/RIDE SHARE	6.92
TRAVEL TOTALS:							32.34
RENT, COMMUNICATION, UTILITIES							
07-25	AP	01844011	CITI PCARD-PECO ENERGY COMPANY	07/01/22	07/30/22	UTILITIES	6.63
07-25	AP	01844011	CITI PCARD-PECO ENERGY COMPANY	07/07/22	08/05/22	UTILITIES	172.99
RENT, COMMUNICATION, UTILITIES TOTALS:							179.62
SUPPLIES AND MATERIALS							
07-28	AP	01847446	CITI PCARD-CDW GOVT #DN31193	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	286.63
SUPPLIES AND MATERIALS TOTALS:							286.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							498.59
OFFICE TOTALS:							498.59
2021 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-24	AP	01843960	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT	35.00
07-24	AP	01843960	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	88.00
07-24	AP	01843960	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
					TRAVEL TOTALS:	146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146.00
					OFFICE TOTALS:	146.00
INTERN ALLOWANCES						
2025 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	38,833.34
					INTERN ALLOWANCES TOTALS:	11,533.34
					OFFICE TOTALS:	11,533.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM	700.00
			07/01/25	08/03/25	PAID INTERN - HOUSE PROGRAM	2,750.00
			07/01/25	08/20/25	PAID INTERN - HOUSE PROGRAM	4,166.67
			07/01/25	08/17/25	DISTRICT OFFICE PAID INTERN -	3,916.67
					PERSONNEL COMPENSATION TOTALS:	11,533.34
					INTERN ALLOWANCES TOTALS:	11,533.34
					OFFICE TOTALS:	11,533.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GABE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,921.72
					PERSONNEL COMPENSATION	857,431.41
					TRAVEL	48,507.31
					RENT, COMMUNICATION, UTILITIES	90,684.54
					PRINTING AND REPRODUCTION	163,991.49
					OTHER SERVICES	18,822.90
					SUPPLIES AND MATERIALS	23,323.96
					EQUIPMENT	10,822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,505.33
					OFFICE TOTALS:	1,226,505.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-17.15
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-21.10
09-25	AP	01858742	07/01/25	07/31/25	FRANKED MAIL	35.74
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	100.18
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-65.90
					FRANKED MAIL TOTALS:	31.77

PERSONNEL COMPENSATION							
		BOMAR, DELANIE M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/DEPUTY	32,499.99	
		CARABELOS, SYDNEY N.	07/01/25	09/30/25	FIELD REPRESENTATIVE	11,250.00	
		CARTWRIGHT, BRONWEN S.	06/01/25	07/20/25	TEMPORARY EMPLOYEE	2,459.72	
		CULLEN, ALEXANDRIA J.	07/01/25	09/30/25	PRESS ASSISTANT	13,749.99	
		DAVIDOVICH, JEANIE M.	07/01/25	09/30/25	SCHEDULER	27,500.01	
		DELANEY, REGAN E.	09/01/25	09/30/25	SHARED EMPLOYEE	2,500.00	
		FERLAND,JOHN O.	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00	
		GALLAGHER, MARTHA K.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00	
		GONZALEZ, ELISEO R.	07/01/25	09/30/25	FIELD REPRESENTATIVE	21,249.99	
		LINARES-HERNANDEZ, LISETTE	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT & LE	14,499.99	
		MAGILL, BRENDAN J.	07/01/25	09/30/25	CASEWORKER	11,250.00	
		MILLS, GREGORY S.	07/01/25	09/30/25	DISTRICT DIRECTOR	27,500.01	
		MOORE, TYLER	07/01/25	09/30/25	CHIEF OF STAFF	47,499.99	
		RIVAS, EDUARDO A.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01	
		SANDOVAL, ADRIENNE R.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,500.01	
		VON HOLTEN, RANDY A.	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01	
		WATSON, SCOTT A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		ZAMS,KELLY L.	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00	
PERSONNEL COMPENSATION TOTALS:						298,959.72	
TRAVEL							
07-09	AP	X0270335	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	192.98
07-09	AP	X0270335	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	30.29
07-09	AP	X0270335	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	48.01
07-09	AP	X0270335	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	68.90
07-09	AP	X0270335	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	21.15
07-09	AP	X0270335	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	28.83
07-09	AP	X0270335	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	61.14
07-09	AP	X0271469	CARABELOS, SYDNEY N.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	248.01
07-24	AP	X0261556	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	288.98
07-24	AP	X0261556	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	181.98
07-24	AP	X0261556	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	157.98
07-29	AP	01848674	HON GABE EVANS	06/01/25	06/30/25	LODGING	3,588.00
07-29	AP	01848674	HON GABE EVANS	06/01/25	06/30/25	MEALS	1,100.00
07-30	AP	X0276117	MILLS, GREGORY S.	07/21/25	07/21/25	MEALS	24.98
07-31	AP	X0275044	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	182.98
08-08	AP	X0279088	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	427.32
08-08	AP	X0279088	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	277.30
08-08	AP	X0279088	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	20.00
08-08	AP	X0279088	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	50.00
08-08	AP	X0279088	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	479.19
08-08	AP	X0279088	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	288.48
08-08	AP	X0279088	CITIBANK	07/02/25	07/02/25	WI-FI ON TRAVEL	10.00
08-08	AP	X0279088	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	44.55
08-08	AP	X0279088	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	69.55
08-08	AP	X0279088	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	29.90
08-08	AP	X0279088	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	32.40
08-27	AP	01854890	HON GABE EVANS	07/01/25	07/31/25	LODGING	1,830.00
08-27	AP	01854890	HON GABE EVANS	07/01/25	07/31/25	MEALS	860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
08-27	AP	X0277465	CARABELOS, SYDNEY N.	07/02/25 07/29/25	PRIVATE AUTO MILEAGE	76.33
08-27	AP	X0281401	MILLS, GREGORY S.	08/06/25 08/06/25	MEALS	184.16
09-02	AP	X0283099	BOMAR, DELANIE M.	07/28/25 07/28/25	MEALS	36.96
09-02	AP	X0283099	BOMAR, DELANIE M.	07/29/25 07/29/25	MEALS	29.43
09-02	AP	X0283099	BOMAR, DELANIE M.	07/30/25 07/30/25	MEALS	28.06
09-02	AP	X0283099	BOMAR, DELANIE M.	07/31/25 07/31/25	MEALS	12.42
09-02	AP	X0283099	BOMAR, DELANIE M.	08/01/25 08/01/25	WI-FI ON TRAVEL	8.00
09-02	AP	X0283099	BOMAR, DELANIE M.	08/01/25 08/01/25	GASOLINE	34.42
09-02	AP	X0283099	BOMAR, DELANIE M.	07/28/25 07/28/25	TAXI/RIDE SHARE	17.87
09-02	AP	X0283099	BOMAR, DELANIE M.	08/01/25 08/01/25	TAXI/RIDE SHARE	22.78
09-10	AP	X0281812	CARABELOS, SYDNEY N.	08/05/25 08/29/25	PRIVATE AUTO MILEAGE	328.52
09-15	AP	X0287013	CITIBANK	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	236.76
09-15	AP	X0287013	CITIBANK	08/26/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	290.46
09-15	AP	X0287013	CITIBANK	07/28/25 08/01/25	LODGING	773.32
09-15	AP	X0287013	CITIBANK	08/12/25 08/13/25	LODGING	136.34
09-15	AP	X0287013	CITIBANK	08/15/25 08/19/25	LODGING	619.10
09-15	AP	X0287013	CITIBANK	07/28/25 08/01/25	CAR RENTAL	364.67
09-15	AP	X0287013	CITIBANK	08/15/25 08/19/25	CAR RENTAL	399.41
09-15	AP	X0287013	CITIBANK	07/30/25 08/01/25	TOLLS	27.10
09-15	AP	X0287013	CITIBANK	08/19/25 08/19/25	TOLLS	9.55
09-19	AP	X0285754	MILLS, GREGORY S.	08/21/25 08/21/25	MEALS	17.38
09-19	AP	X0285754	MILLS, GREGORY S.	08/27/25 08/27/25	MEALS	9.10
09-19	AP	X0288303	MILLS, GREGORY S.	08/29/25 08/29/25	MEALS	40.55
09-25	AP	X0279090	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	542.28
09-25	AP	X0279090	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	92.98
09-25	AP	X0279090	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	61.98
09-25	AP	X0279090	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	61.98
					TRAVEL TOTALS:	15,104.81
RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0271522	515 GROUP LLC	06/17/25 06/17/25	FRANKABLE TELECOM/TELETOWNHALL	1,996.86
07-09	AP	X0270403	CITIBANK -KING SOOPERS #0024	06/03/25 06/03/25	POSTAGE / COURIER / BOX RENTAL	29.20
07-16	AP	01844416	ROCKPORT PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
07-16	AP	01844417	CONCENTUS PARTNERS LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
07-25	AP	X0275372	ZAMS, KELLY L.	05/11/25 06/10/25	UTILITIES	855.14
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	100.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	343.35
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	877.66
08-10	AP	X0280788	ZAMS, KELLY L.	06/11/25 07/10/25	UTILITIES	855.14
08-10	AP	X0280788	ZAMS, KELLY L.	06/24/25 07/23/25	UTILITIES	23.09
08-16	AP	01851134	ROCKPORT PROPERTIES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
08-16	AP	01851135	CONCENTUS PARTNERS LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25 08/22/25	POSTAGE / COURIER / BOX RENTAL	10.84

08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	261.98
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.88
08-27	AP	X0283002	515 GROUP LLC	08/12/25	08/12/25	FRANKABLE TELECOM/TELETOWNHALL	5,018.35
08-27	AP	X0283299	ZAMS, KELLY L.	07/11/25	08/10/25	UTILITIES	855.14
08-31	GL	GLA0145171	.....	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	120.91
09-01	GL	GLA0145214	.....	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	93.58
09-09	AP	X0288287	ZAMS, KELLY L.	07/24/25	08/23/25	UTILITIES	230.76
09-16	AP	01857554	ROCKPORT PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,184.36
09-16	AP	01857555	CONCENTUS PARTNERS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,278.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	10.32
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	10.51
09-24	AP	X0292491	ZAMS, KELLY L.	08/11/25	09/10/25	UTILITIES	855.46
09-25	AP	X0293119	ROCKPORT PROPERTIES LLC	07/15/25	08/13/25	UTILITIES	5.83
09-25	AP	X0293122	ROCKPORT PROPERTIES LLC	08/14/25	09/12/25	UTILITIES	13.51
09-25	AP	X0293124	ROCKPORT PROPERTIES LLC	06/08/25	07/08/25	UTILITIES	132.46
09-25	AP	X0293126	ROCKPORT PROPERTIES LLC	06/13/25	07/14/25	UTILITIES	6.60
09-25	AP	X0293128	ROCKPORT PROPERTIES LLC	07/08/25	08/06/25	UTILITIES	142.90
09-25	AP	X0293129	ROCKPORT PROPERTIES LLC	08/06/25	09/07/25	UTILITIES	125.77
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	276.31
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.88
RENT, COMMUNICATION, UTILITIES TOTALS:							31,619.26
PRINTING AND REPRODUCTION							
07-10	AP	X0272239	ZAMS, KELLY L.	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	338.00
07-10	AP	X0272239	ZAMS, KELLY L.	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	136.50
07-11	AP	X0272870	BREAKPOINT MEDIA LLC	05/01/25	05/31/25	ADVERTISEMENTS	8,400.00
07-11	AP	X0272871	BREAKPOINT MEDIA LLC	06/09/25	07/06/25	ADVERTISEMENTS	14,744.00
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
08-05	AP	X0275906	BREAKPOINT MEDIA LLC	07/07/25	07/20/25	ADVERTISEMENTS	7,970.00
08-08	AP	X0280010	BREAKPOINT MEDIA LLC	07/21/25	08/03/25	ADVERTISEMENTS	7,970.00
08-11	AP	X0281027	ZAMS, KELLY L.	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	157.50
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
08-27	AP	X0283507	BREAKPOINT MEDIA LLC	07/01/25	08/17/25	ADVERTISEMENTS	15,101.00
08-28	AP	X0282057	RED EAGLE MEDIA GROUP	04/01/25	07/31/25	ADVERTISEMENTS	25,000.00
09-09	AP	X0287541	BREAKPOINT MEDIA LLC	08/18/25	08/31/25	ADVERTISEMENTS	7,970.00
09-19	AP	X0290933	BREAKPOINT MEDIA LLC	08/01/25	09/14/25	ADVERTISEMENTS	13,630.00
PRINTING AND REPRODUCTION TOTALS:							101,420.80
OTHER SERVICES							
07-16	AP	01844307	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851026	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857448	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
07-01	AP	X0269238	SANDOVAL, ADRIENNE R.	06/23/25	06/23/25	HABITATION EXPENSE	79.17
07-10	AP	X0269651	CITIBANK -AMAZON MKTPL NH3KT9FW2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	36.76
07-10	AP	X0269651	CITIBANK -USHR CATERING	05/30/25	05/30/25	FOOD & BEVERAGE	70.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE EVANS—Con.						
07-10	AP	X0269651	CITIBANK -USHR CATERING	06/10/25 06/10/25	FOOD & BEVERAGE	115.67
07-30	AP	X0277123	ZAMS, KELLY L.	07/11/25 08/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	110.23
08-08	AP	X0277929	CITIBANK -HOBBY-LOBBY #0018	07/01/25 07/01/25	HABITATION EXPENSE	208.71
08-08	AP	X0277929	CITIBANK -SAMS CLUB #4745	07/03/25 07/03/25	FOOD & BEVERAGE	16.52
08-08	AP	X0277929	CITIBANK -VISTAPRINT	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	491.05
08-12	AP	X0277926	CITIBANK -AMAZON MKTPL IG2RW91D3	07/25/25 07/25/25	HABITATION EXPENSE	146.65
08-12	AP	X0277926	CITIBANK -AMAZON MKTPL IG2RW91D3	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	79.96
08-12	AP	X0277926	CITIBANK -AMAZON MKTPL N358F84V2	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	8.54
08-12	AP	X0277926	CITIBANK -AMAZON MKTPL RK10J5IX3	07/25/25 07/25/25	HABITATION EXPENSE	11.99
08-12	AP	X0277926	CITIBANK -AMAZON MKTPL RK10J5IX3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	113.43
08-12	AP	X0277926	CITIBANK -COSTCO WHSE #0233	07/22/25 07/22/25	WATER	7.36
08-12	AP	X0277926	CITIBANK -USHR CATERING	06/23/25 06/23/25	FOOD & BEVERAGE	44.84
08-12	AP	X0277926	CITIBANK -USHR CATERING	07/01/25 07/01/25	FOOD & BEVERAGE	44.84
08-12	AP	X0277926	CITIBANK -USHR CATERING	07/15/25 07/15/25	FOOD & BEVERAGE	44.84
08-22	GL	FRM0144959	.....	05/30/25 07/30/25	FRAMING (TRANSFER)	31.00
08-27	AP	01855163	CDW GOVERNMENT LLC	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	567.28
08-27	AP	X0283299	ZAMS, KELLY L.	07/18/25 08/17/25	PUBLICATIONS/REFERENCE MAT'L	63.60
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	96.37
09-03	AP	X0285779	ZAMS, KELLY L.	08/11/25 09/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
09-03	AP	X0285779	ZAMS, KELLY L.	08/18/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	63.60
09-09	GL	FRM0145325	.....	05/22/25 08/15/25	FRAMING (TRANSFER)	50.00
09-09	AP	X0286602	CITIBANK -AMAZON MKTPL 5R9269123	08/20/25 08/20/25	HABITATION EXPENSE	19.99
09-09	AP	X0286602	CITIBANK -AMAZON MKTPL AV1PP76Q3	07/28/25 07/28/25	HABITATION EXPENSE	11.95
09-09	AP	X0286602	CITIBANK -AMAZON MKTPL VE4G05VL3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	16.79
09-09	AP	X0286602	CITIBANK -Amazon.com BQ7Q04893	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	15.98
09-09	AP	X0286602	CITIBANK -Amazon.com G94DC3SZ3	07/30/25 07/30/25	WATER	18.87
09-12	AP	X0285720	CULLEN, ALEXANDRIA J.	07/11/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	30.00
09-12	AP	X0285720	CULLEN, ALEXANDRIA J.	08/21/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	100.00
09-15	AP	X0286774	CITIBANK -BEN'S BRICK OVEN PIZZA	08/18/25 08/18/25	FOOD & BEVERAGE	102.56
09-15	AP	X0286774	CITIBANK -MI PUEBLO LATIN MARKET IN	07/29/25 07/29/25	FOOD & BEVERAGE	186.57
09-15	AP	X0286774	CITIBANK -WAL-MART #1231	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	17.33
09-19	AP	X0288303	MILLS, GREGORY S.	08/28/25 08/28/25	FOOD & BEVERAGE	32.58
09-25	AP	X0293143	ZAMS, KELLY L.	08/19/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L	100.00
09-25	AP	X0293143	ZAMS, KELLY L.	09/11/25 10/10/25	PUBLICATIONS/REFERENCE MAT'L	21.99
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-122.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	352.31
					SUPPLIES AND MATERIALS TOTALS:	3,364.14
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	322.00
08-27	AP	01855163	CDW GOVERNMENT LLC	08/21/25 08/21/25	WARRANTIES	94.00

08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	322.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	322.00
						EQUIPMENT TOTALS: 1,060.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 457,710.50
						OFFICE TOTALS: 457,710.50

INTERN ALLOWANCES
2025 HON. GABE EVANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,066.65	9,733.33
INTERN ALLOWANCES TOTALS:	30,066.65	9,733.33
OFFICE TOTALS:	30,066.65	9,733.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

EDDY, GRACE	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -	3,083.33
LECERF, GAVIN D.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	3,750.00
LUNDSTROM, FAITH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
PINEDA, MATTHEW J.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
				PERSONNEL COMPENSATION TOTALS: 9,733.33
				INTERN ALLOWANCES TOTALS: 9,733.33
				OFFICE TOTALS: 9,733.33

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

FRANKED MAIL	1,340.68	348.57
PERSONNEL COMPENSATION	953,935.11	322,800.03
TRAVEL	82,447.35	31,163.60
RENT, COMMUNICATION, UTILITIES	70,868.86	25,817.62
PRINTING AND REPRODUCTION	1,255.30	149.42
OTHER SERVICES	23,687.57	7,716.07
SUPPLIES AND MATERIALS	13,013.87	3,416.22
EQUIPMENT	5,899.00	1,852.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,447.74	393,264.42
OFFICE TOTALS:	1,152,447.74	393,264.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	28.51
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-14.85
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	234.29
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	146.27
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-45.65
							FRANKED MAIL TOTALS: 348.57

PERSONNEL COMPENSATION

BAILEY, JONATHAN D.	07/01/25	09/30/25	PART-TIME EMPLOYEE	1,500.00
BARNES, RICHARD J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
		BARNES, RICHARD J.	08/01/25 08/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		BARNETT III, HARRY M.	07/01/25 09/30/25	FIELD REPRESENTATIVE	12,375.00	
		BOURN, ANITA F.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC	18,562.50	
		BOURN, ANITA F.	08/01/25 08/31/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	500.00	
		BURAS, JENNIFER	07/01/25 09/30/25	STAFF ASSISTANT	12,375.00	
		BURAS, JENNIFER	08/01/25 08/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		CHAPMAN, GRACE E.	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,400.01	
		CHAPPELL, KELSEY A.	07/01/25 09/30/25	CASEWORKER	12,375.00	
		CLARK, IAN M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		CLARK, IAN M.	08/01/25 08/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		DUNAGIN, JOEL A.	07/01/25 09/30/25	DISTRICT DIRECTOR	26,625.00	
		FAHRMANN, OLIVIA G.	07/01/25 09/30/25	OPERATIONS MANAGER/SCHEDULER	17,499.99	
		HEMBREE,DEBRA J	07/01/25 09/30/25	PART-TIME EMPLOYEE	6,187.50	
		HEMBREE,DEBRA J	08/01/25 08/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		HURLEY, CLAIRE K.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
		MEADOWS, BLAISE A.	07/01/25 09/30/25	STAFF ASSISTANT	11,250.00	
		MILLER, JULIE B.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	24,999.99	
		MILLER, JULIE B.	08/01/25 08/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00	
		NICHOLSON, JOSEPH W.	07/01/25 09/30/25	CHIEF OF STAFF	42,500.01	
		STRICKLER, STEPHEN E.	07/01/25 09/30/25	FIELD REPRESENTATIVE	12,375.00	
		TAYLOR, JOSEPH L.	07/01/25 09/30/25	PART-TIME EMPLOYEE	6,187.50	
		THOMPSON IV, ROBERT F.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		THOMPSON IV, ROBERT F.	08/01/25 08/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		VALENTI, BEATRICE A.	07/01/25 09/25/25	LEGISLATIVE DIRECTOR	22,430.56	
		VALENTI, BEATRICE A.	09/01/25 09/25/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,958.33	
		WIGGINS, GRIFFIN B.	07/01/25 08/17/25	LEGISLATIVE ASSISTANT	8,094.45	
		WIGGINS, GRIFFIN B.	08/01/25 08/17/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,166.67	
				PERSONNEL COMPENSATION TOTALS:	322,800.03	
TRAVEL						
07-02	AP	X0256575 CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	150.00	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	297.00	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	297.00	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/23/25 06/27/25	LODGING	1,280.08	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/24/25 06/24/25	MEALS	90.00	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/26/25 06/26/25	MEALS	56.80	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/27/25 06/27/25	MEALS	15.48	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/16/25 06/27/25	PRIVATE AUTO MILEAGE	438.18	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/23/25 06/23/25	TAXI/RIDE SHARE	140.01	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/24/25 06/24/25	TAXI/RIDE SHARE	92.06	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/25/25 06/25/25	TAXI/RIDE SHARE	89.22	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/26/25 06/26/25	TAXI/RIDE SHARE	89.29	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/27/25 06/27/25	TAXI/RIDE SHARE	58.88	
07-07	AP	X0267720 NICHOLSON, JOSEPH W.	06/03/25 06/06/25	PARKING	56.00	

07-08	AP	X0261757	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	277.30
07-08	AP	X0261757	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	447.00
07-08	AP	X0261757	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	594.00
07-08	AP	X0261757	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	277.30
07-08	AP	X0261757	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	297.00
07-08	AP	X0261757	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	594.00
07-08	AP	X0261757	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	594.00
07-08	AP	X0271980	STRICKLER, STEPHEN E.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE	39.35
07-08	AP	X0272028	BARNETT III, HARRY M.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	120.91
07-11	AP	X0270164	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	277.30
07-11	AP	X0270164	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	297.00
07-11	AP	X0270164	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	277.30
07-11	AP	X0270164	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	297.00
07-11	AP	X0270164	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	297.00
07-11	AP	X0270164	CITIBANK	05/24/25	05/29/25	CAR RENTAL	796.28
07-11	AP	X0272662	HON WALTER M EZELL	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	309.90
07-18	AP	X0274336	BARNETT III, HARRY M.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE	75.87
07-23	AP	X0274986	STRICKLER, STEPHEN E.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE	63.74
07-23	AP	X0275055	BARNETT III, HARRY M.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	66.89
07-23	AP	X0275057	STRICKLER, STEPHEN E.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	25.89
07-25	AP	X0276081	STRICKLER, STEPHEN E.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	90.26
07-28	AP	X0276682	CLARK, IAN M.	07/22/25	07/22/25	TAXI/RIDE SHARE	12.95
07-28	AP	X0276687	CLARK, IAN M.	07/22/25	07/22/25	TAXI/RIDE SHARE	10.97
07-29	AP	01848599	HON WALTER M EZELL	06/01/25	06/30/25	LODGING	2,500.00
07-29	AP	01848599	HON WALTER M EZELL	06/01/25	06/30/25	MEALS	1,058.00
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	277.30
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	277.30
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	277.30
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/14/25	07/17/25	LODGING	636.57
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/21/25	07/24/25	LODGING	636.57
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	06/25/25	06/25/25	MEALS	91.73
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/14/25	07/14/25	MEALS	75.48
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/15/25	07/15/25	MEALS	11.65
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/17/25	07/17/25	MEALS	45.82
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/21/25	07/21/25	MEALS	14.00
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/22/25	07/22/25	MEALS	20.85
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/14/25	07/24/25	PRIVATE AUTO MILEAGE	392.15
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/15/25	07/15/25	TAXI/RIDE SHARE	115.21
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/17/25	07/17/25	TAXI/RIDE SHARE	58.89
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/21/25	07/21/25	TAXI/RIDE SHARE	43.50
07-31	AP	X0275071	NICHOLSON, JOSEPH W.	07/24/25	07/24/25	TAXI/RIDE SHARE	84.79
08-04	AP	X0277810	BARNETT III, HARRY M.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	67.18
08-07	AP	X0279917	BARNETT III, HARRY M.	08/01/25	08/01/25	PRIVATE AUTO MILEAGE	90.46
08-11	AP	X0280670	BARNETT III, HARRY M.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	90.18
08-12	AP	X0278236	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	277.30
08-12	AP	X0278236	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	277.30
08-12	AP	X0278236	CITIBANK	08/04/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	490.36
08-12	AP	X0278236	CITIBANK	08/15/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	363.36
08-18	AP	X0282037	CLARK, IAN M.	08/07/25	08/07/25	MEALS	23.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
08-20	AP	X0282272	BARNETT III, HARRY M.	08/08/25 08/08/25	PRIVATE AUTO MILEAGE	81.10
08-21	AP	X0283004	BARNETT III, HARRY M.	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	176.50
08-25	AP	X0283703	NICHOLSON, JOSEPH W.	08/18/25 08/18/25	PRIVATE AUTO MILEAGE	215.51
08-27	AP	01854942	HON WALTER M EZELL	07/01/25 07/31/25	LODGING	1,647.00
08-27	AP	01854942	HON WALTER M EZELL	07/01/25 07/31/25	MEALS	966.00
08-27	AP	X0283074	NICHOLSON, JOSEPH W.	08/05/25 08/14/25	PRIVATE AUTO MILEAGE	590.56
08-27	AP	X0283094	VALENTI, BEATRICE A.	08/15/25 08/15/25	MEALS	7.64
08-27	AP	X0283094	VALENTI, BEATRICE A.	08/18/25 08/18/25	MEALS	35.72
08-27	AP	X0283094	VALENTI, BEATRICE A.	08/20/25 08/20/25	MEALS	21.98
08-27	AP	X0283094	VALENTI, BEATRICE A.	08/18/25 08/18/25	GASOLINE	30.07
08-27	AP	X0283094	VALENTI, BEATRICE A.	08/20/25 08/20/25	GASOLINE	27.82
08-28	AP	X0284417	VALENTI, BEATRICE A.	08/15/25 08/18/25	MEALS	10.75
08-28	AP	X0284867	STRICKLER, STEPHEN E.	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	40.75
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/11/25 08/11/25	MEALS	12.09
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/12/25 08/12/25	MEALS	10.69
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/13/25 08/13/25	MEALS	12.90
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/14/25 08/14/25	MEALS	22.47
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/15/25 08/15/25	MEALS	16.27
09-02	AP	X0285046	THOMPSON IV, ROBERT F.	08/12/25 08/12/25	GASOLINE	40.00
09-02	AP	X0285994	BARNETT III, HARRY M.	08/27/25 08/27/25	PRIVATE AUTO MILEAGE	66.24
09-03	AP	X0285449	VALENTI, BEATRICE A.	08/16/25 08/16/25	MEALS	81.41
09-05	AP	X0286315	STRICKLER, STEPHEN E.	08/29/25 08/29/25	PRIVATE AUTO MILEAGE	86.77
09-09	AP	X0285771	NICHOLSON, JOSEPH W.	08/26/25 08/30/25	PRIVATE AUTO MILEAGE	760.81
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	277.30
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	277.30
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/02/25 09/04/25	LODGING	597.14
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/02/25 09/02/25	MEALS	24.61
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/04/25 09/04/25	MEALS	27.71
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/02/25 09/04/25	PRIVATE AUTO MILEAGE	168.71
09-11	AP	X0287673	NICHOLSON, JOSEPH W.	09/04/25 09/04/25	TAXI/RIDE SHARE	50.72
09-11	AP	X0289000	STRICKLER, STEPHEN E.	09/04/25 09/04/25	PRIVATE AUTO MILEAGE	42.69
09-15	AP	X0286907	CITIBANK	08/04/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	300.00
09-15	AP	X0286907	CITIBANK	08/15/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	300.00
09-15	AP	X0286907	CITIBANK	08/25/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	554.60
09-15	AP	X0286907	CITIBANK	08/04/25 08/08/25	LODGING	800.76
09-15	AP	X0286907	CITIBANK	08/11/25 08/15/25	LODGING	177.57
09-15	AP	X0286907	CITIBANK	08/25/25 08/30/25	LODGING	155.17
09-15	AP	X0286907	CITIBANK	08/04/25 08/08/25	CAR RENTAL	354.01
09-15	AP	X0286907	CITIBANK	08/11/25 08/14/25	CAR RENTAL	224.37
09-15	AP	X0286907	CITIBANK	08/15/25 08/20/25	CAR RENTAL	335.88
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	277.30
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	277.30
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/08/25 09/11/25	LODGING	956.58

09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/08/25	09/08/25	MEALS	65.87
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/10/25	09/10/25	MEALS	92.00
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/08/25	09/11/25	PRIVATE AUTO MILEAGE	168.07
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/10/25	09/10/25	TAXI/RIDE SHARE	23.55
09-18	AP	X0289404	NICHOLSON, JOSEPH W.	09/11/25	09/11/25	TAXI/RIDE SHARE	49.07
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	277.30
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/15/25	09/19/25	LODGING	1,275.44
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/16/25	09/16/25	MEALS	51.30
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/18/25	09/18/25	MEALS	92.00
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	168.07
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/17/25	09/17/25	TAXI/RIDE SHARE	37.11
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/18/25	09/18/25	TAXI/RIDE SHARE	87.27
09-26	AP	X0291080	NICHOLSON, JOSEPH W.	09/19/25	09/19/25	TAXI/RIDE SHARE	50.01
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							31,163.60
07-02	AP	X0269930	CITIBANK -COMCAST / XFINITY	06/03/25	07/02/25	UTILITIES	541.61
07-09	AP	X0272499	HURLEY, CLAIRE K.	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	18.09
07-16	AP	01844418	CITY CENTRE OF PASCAGOULA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	01844419	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
07-16	AP	01844420	FORREST COUNTY BOARD OF SUPERVISORS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01845068	JONES COUNTY BOARD OF SUPERVISORS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,042.14
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.42
07-28	GL	IMED0144355	.....	07/04/25	07/22/25	HIR GRAPHICS (TRANSFER)	4.00
07-29	AP	X0276155	AMPLIFY INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,773.50
08-06	AP	X0278014	CITIBANK -COMCAST / XFINITY	07/03/25	08/02/25	UTILITIES	541.64
08-06	AP	X0278014	CITIBANK -FEDEX390739890602	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	29.46
08-06	AP	X0278014	CITIBANK -FEDEX39073985308	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	26.87
08-12	AP	X0278529	CITIBANK -THE UPS STORE 2092	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	27.03
08-16	AP	01851136	CITY CENTRE OF PASCAGOULA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	01851137	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
08-16	AP	01851138	FORREST COUNTY BOARD OF SUPERVISORS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01851783	JONES COUNTY BOARD OF SUPERVISORS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,041.39
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.54
09-12	AP	X0286817	CITIBANK -USPS PO 1050091422	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	32.25
09-15	AP	X0286648	CITIBANK -COMCAST / XFINITY	08/03/25	09/02/25	UTILITIES	541.64
09-15	AP	X0286648	CITIBANK -DIGITALSPACE	08/26/25	09/26/25	UTILITIES	11.66
09-15	AP	X0286648	CITIBANK -FEDEX392326378128	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	18.48
09-16	AP	01857556	CITY CENTRE OF PASCAGOULA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	01857557	SOUTHERN MISSISSIPPI PLANNING AND DEVEL	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
09-16	AP	01857558	FORREST COUNTY BOARD OF SUPERVISORS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01858200	JONES COUNTY BOARD OF SUPERVISORS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE EZELL—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,342.11	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.54	
09-26	GL	MED0145842	09/17/25 09/17/25	HIR GRAPHICS (TRANSFER)	1.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,817.62	
PRINTING AND REPRODUCTION						
07-02	AP	X0269930	05/07/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	18.75	
07-02	AP	X0269930	05/12/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	44.67	
08-06	AP	X0278014	06/07/25 07/06/25	NON-FRANKABLE PRINTING & REPRO	13.65	
08-06	AP	X0278014	06/12/25 07/11/25	NON-FRANKABLE PRINTING & REPRO	6.50	
08-08	AP	X0280497	07/30/25 07/30/25	NON-FRANKABLE PRINTING & REPRO	38.00	
09-15	AP	X0286648	07/07/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	17.45	
09-15	AP	X0286648	07/12/25 08/11/25	NON-FRANKABLE PRINTING & REPRO	10.40	
PRINTING AND REPRODUCTION TOTALS:					149.42	
OTHER SERVICES						
07-02	AP	X0269930	05/26/25 06/26/25	TECHNOLOGY SERVICE CONTRACTS	11.66	
07-16	AP	01844163	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-23	AP	01847779	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-06	AP	X0278014	07/26/25 08/26/25	TECHNOLOGY SERVICE CONTRACTS	11.66	
08-16	AP	01850882	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-29	AP	01850120	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-08	AP	01855922	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-16	AP	01857305	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
OTHER SERVICES TOTALS:					7,716.07	
SUPPLIES AND MATERIALS						
07-02	AP	X0269930	06/03/25 06/03/26	SOFTWARE LESS THAN \$1000	102.68	
07-02	AP	X0269930	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	384.05	
07-02	AP	X0269930	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	56.70	
07-09	AP	X0261915	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	16.89	
07-09	AP	X0261915	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	13.08	
07-09	AP	X0261915	05/14/25 05/14/25	FOOD & BEVERAGE	87.50	
07-11	AP	X0273147	04/30/25 04/30/25	FOOD & BEVERAGE	261.30	
07-16	GL	FRM0144091	03/24/25 06/27/25	FRAMING (TRANSFER)	152.00	
07-22	AP	X0270243	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	269.76	
07-23	AP	01847866	05/31/25 05/31/25	WATER	44.90	
07-24	AP	01847872	06/30/25 06/30/25	WATER	49.90	
07-28	GL	RMS0144513	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	199.85	
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	347.36	
08-06	AP	X0278014	07/03/25 08/02/25	SOFTWARE LESS THAN \$1000	102.68	
08-06	AP	X0278014	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	85.47	
08-12	AP	X0278529	07/10/25 07/10/25	FOOD & BEVERAGE	126.46	
08-12	AP	X0278529	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	61.32	
08-12	AP	X0278529	06/26/25 06/25/26	PUBLICATIONS/REFERENCE MAT'L	116.60	
08-12	AP	X0278529	07/01/25 07/01/26	PUBLICATIONS/REFERENCE MAT'L	50.00	

08-12	AP	X0278529	CITIBANK -THE SUN HERALD	06/25/25	06/26/26	PUBLICATIONS/REFERENCE MAT'L	159.99
08-12	AP	X0278529	CITIBANK -TRADER JOE S #622	07/02/25	07/02/25	FOOD & BEVERAGE	3.99
08-12	AP	X0278529	CITIBANK -WWW.PICAYUNEITEM.COM	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L	69.99
08-22	GL	FRM0144959	.....	05/22/25	07/18/25	FRAMING (TRANSFER)	62.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	57.49
08-27	AP	X0282382	CLARK, IAN M.	08/06/25	08/06/25	FOOD & BEVERAGE	58.32
08-28	AP	X0284077	BARNETT III, HARRY M.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	43.71
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	33.35
09-15	AP	X0286648	CITIBANK -AMAZON MKTPL 7V40Q3S03	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	9.49
09-15	AP	X0286648	CITIBANK -Adobe Inc	09/03/25	10/02/25	SOFTWARE LESS THAN \$1000	102.68
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	55.89
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-129.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	390.82
SUPPLIES AND MATERIALS TOTALS:							3,416.22
EQUIPMENT							
07-02	AP	X0269930	CITIBANK -SOUTH MISSISSIPPI BUSINES	06/07/25	07/06/25	MAINTENANCE / REPAIRS	30.00
07-02	AP	X0269930	CITIBANK -SOUTH MISSISSIPPI BUSINES	06/12/25	07/11/25	MAINTENANCE / REPAIRS	32.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0144460	.....	07/01/25	07/31/25	EQUIPMENT PURCHASES	359.63
08-06	AP	X0278014	CITIBANK -SOUTH MISSISSIPPI BUSINES	07/07/25	08/06/25	MAINTENANCE / REPAIRS	30.00
08-06	AP	X0278014	CITIBANK -SOUTH MISSISSIPPI BUSINES	07/12/25	08/11/25	MAINTENANCE / REPAIRS	32.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	196.00
08-29	GL	RPY0145136	.....	08/01/25	08/31/25	EQUIPMENT PURCHASES	359.63
09-15	AP	X0286648	CITIBANK -SOUTH MISSISSIPPI BUSINES	08/07/25	09/06/25	MAINTENANCE / REPAIRS	30.00
09-15	AP	X0286648	CITIBANK -SOUTH MISSISSIPPI BUSINES	08/12/25	09/11/25	MAINTENANCE / REPAIRS	32.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	196.00
09-30	GL	RPY0145945	.....	09/01/25	09/30/25	EQUIPMENT PURCHASES	359.63
EQUIPMENT TOTALS:							1,852.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,264.42
OFFICE TOTALS:							393,264.42
2024 HON. MIKE EZELL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-01	AP	X0270690	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	13.58
SUPPLIES AND MATERIALS TOTALS:							13.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13.58
OFFICE TOTALS:							13.58
INTERN ALLOWANCES							
2025 HON. MIKE EZELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							39,409.72
INTERN ALLOWANCES TOTALS:							39,409.72
OFFICE TOTALS:							39,409.72
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GUERRA, BRANDON L.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE EZELL—Con.						
		HOWELL, ELIZABETH L.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,250.00
		NICHOLSON, NOAH B.	07/01/25 08/24/25	PAID INTERN - HOUSE PROGRAM		5,100.00
		REEVES, JAMES	07/01/25 07/11/25	PAID INTERN - HOUSE PROGRAM		825.00
		SAMS, AVERY C.	07/01/25 07/11/25	PAID INTERN - HOUSE PROGRAM		825.00
		TORRES, DANTE C.	07/01/25 09/19/25	PAID INTERN - HOUSE PROGRAM		2,526.39
				PERSONNEL COMPENSATION TOTALS:		13,701.39
				INTERN ALLOWANCES TOTALS:		13,701.39
				OFFICE TOTALS:		13,701.39
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,192.51	473.22
				PERSONNEL COMPENSATION	917,497.08	291,513.86
				TRAVEL	77,878.45	31,415.22
				RENT, COMMUNICATION, UTILITIES	70,149.64	28,209.56
				PRINTING AND REPRODUCTION	95,060.56	27,047.29
				OTHER SERVICES	26,738.56	11,542.75
				SUPPLIES AND MATERIALS	35,544.76	5,053.54
				EQUIPMENT	6,036.41	1,590.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,097.97	396,845.44
				OFFICE TOTALS:	1,230,097.97	396,845.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		56.09
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-37.10
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-58.50
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		184.31
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		239.80
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		133.67
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-45.05
				FRANKED MAIL TOTALS:		473.22
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	07/01/25 09/30/25	DIRECTOR OF CASEWORK		17,999.99
		BOLENDER, SAVANNAH J.	07/01/25 08/13/25	SENIOR POLICY ADVISOR		8,958.33
		CROSSMAN, HANNAH R.	07/01/25 09/30/25	OPERATIONS DIRECTOR		21,666.66
		EDGAR, JOSEPH C.	08/01/25 09/30/25	LEGISLATIVE AIDE		4,994.44
		FISHER, ALYSSA R.	07/01/25 09/30/25	PRESS ASSISTANT		13,500.01
		HANNAN,VIRGINIA H	07/01/25 09/30/25	DISTRICT DIRECTOR		25,250.01
		HIGGINBOTHAM, JAMES A.	07/01/25 09/30/25	CHIEF OF STAFF		52,166.66
		LOONEY, GRACE A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,000.01
		MAI, RANDY	07/01/25 09/01/25	LEGISLATIVE AIDE		9,827.77

		MINICK, PIPER C.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00	
		ROYER, MELANIE M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT OUTREA	17,499.99	
		SIMIEN, ERIK P.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	24,249.99	
		SPURR, HANNAH M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,000.01	
		SURI, ROHAN	09/29/25	09/30/25	LEGISLATIVE ASSISTANT	400.00	
		VENKATRAMAN, KARTHIK J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	29,500.01	
		VICENZI, PETER A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	25,999.99	
		WANDEL, BRYAN P.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	291,513.86	
		TRAVEL					
07-02	AP	X0204422	SIMIEN, ERIK P.	01/12/25	01/12/25	GASOLINE	47.23
07-02	AP	X0204422	SIMIEN, ERIK P.	01/17/25	01/17/25	GASOLINE	45.22
07-02	AP	X0204422	SIMIEN, ERIK P.	01/21/25	01/21/25	GASOLINE	29.09
07-02	AP	X0204422	SIMIEN, ERIK P.	02/03/25	02/03/25	GASOLINE	37.16
07-02	AP	X0204422	SIMIEN, ERIK P.	02/11/25	02/11/25	GASOLINE	41.69
07-02	AP	X0204422	SIMIEN, ERIK P.	02/17/25	02/17/25	GASOLINE	47.71
07-02	AP	X0204422	SIMIEN, ERIK P.	02/28/25	02/28/25	GASOLINE	33.83
07-02	AP	X0204422	SIMIEN, ERIK P.	03/01/25	03/01/25	GASOLINE	36.49
07-02	AP	X0204422	SIMIEN, ERIK P.	03/19/25	03/19/25	GASOLINE	37.88
07-02	AP	X0204422	SIMIEN, ERIK P.	03/25/25	03/25/25	GASOLINE	44.81
07-02	AP	X0204422	SIMIEN, ERIK P.	04/03/25	04/03/25	GASOLINE	41.87
07-02	AP	X0204422	SIMIEN, ERIK P.	04/09/25	04/09/25	GASOLINE	34.06
07-02	AP	X0204422	SIMIEN, ERIK P.	04/23/25	04/23/25	GASOLINE	39.30
07-02	AP	X0204422	SIMIEN, ERIK P.	05/05/25	05/05/25	GASOLINE	44.01
07-02	AP	X0204422	SIMIEN, ERIK P.	05/14/25	05/14/25	GASOLINE	42.80
07-02	AP	X0204422	SIMIEN, ERIK P.	05/18/25	05/18/25	GASOLINE	25.66
07-02	AP	X0204422	SIMIEN, ERIK P.	05/21/25	05/21/25	GASOLINE	43.19
07-02	AP	X0204422	SIMIEN, ERIK P.	05/28/25	05/28/25	GASOLINE	37.32
07-02	AP	X0204422	SIMIEN, ERIK P.	05/29/25	05/29/25	GASOLINE	28.37
07-02	AP	X0204422	SIMIEN, ERIK P.	06/05/25	06/05/25	GASOLINE	47.58
07-02	AP	X0204422	SIMIEN, ERIK P.	01/18/25	01/18/25	TAXI/RIDE SHARE	43.88
07-02	AP	X0204422	SIMIEN, ERIK P.	01/19/25	01/19/25	TAXI/RIDE SHARE	221.30
07-02	AP	X0204422	SIMIEN, ERIK P.	01/20/25	01/20/25	TAXI/RIDE SHARE	58.42
07-08	AP	X0271335	HON PAT FALLON	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	233.28
07-11	AP	X0151169	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	31.58
07-11	AP	X0151169	CITIBANK	05/10/25	05/10/25	TAXI/RIDE SHARE	25.99
07-11	AP	X0151169	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	26.93
07-14	AP	X0270192	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-14	AP	X0270192	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-14	AP	X0270192	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-14	AP	X0270192	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-14	AP	X0270192	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-14	AP	X0270192	CITIBANK	06/25/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	830.59
07-14	AP	X0270192	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-14	AP	X0270192	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-14	AP	X0270192	CITIBANK	06/03/25	06/06/25	LODGING	1,920.12
07-14	AP	X0270192	CITIBANK	06/05/25	06/05/25	WI-FI ON TRAVEL	49.95
07-17	AP	X0273853	CITIBANK	06/03/25	06/03/25	PARKING	15.65
07-23	AP	X0271706	HON PAT FALLON	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	166.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
07-23	AP	X0274387	WIXSON, ZEBULON M.	06/24/25 07/15/25	PRIVATE AUTO MILEAGE	217.99
08-20	AP	X0188484	VICENZI, PETER A.	08/08/25 08/09/25	AIRFARE COMMERCIAL TRANSPORT	524.96
08-20	AP	X0188484	VICENZI, PETER A.	08/08/25 08/09/25	LODGING	158.44
08-20	AP	X0188484	VICENZI, PETER A.	08/08/25 08/08/25	MEALS	35.75
08-20	AP	X0188484	VICENZI, PETER A.	08/09/25 08/09/25	MEALS	33.08
08-20	AP	X0188484	VICENZI, PETER A.	08/08/25 08/09/25	CAR RENTAL	163.46
08-20	AP	X0188484	VICENZI, PETER A.	08/08/25 08/08/25	TAXI/RIDE SHARE	24.80
08-20	AP	X0188484	VICENZI, PETER A.	08/09/25 08/09/25	TAXI/RIDE SHARE	26.88
08-22	AP	X0278506	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-424.48
08-22	AP	X0278506	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	365.30
08-22	AP	X0278506	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	424.48
08-22	AP	X0278506	CITIBANK	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	513.60
08-22	AP	X0278506	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	443.30
08-22	AP	X0278506	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-22	AP	X0278506	CITIBANK	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT	50.00
08-22	AP	X0278506	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-22	AP	X0278506	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-22	AP	X0278506	CITIBANK	06/25/25 06/27/25	LODGING	640.04
08-22	AP	X0278506	CITIBANK	07/09/25 07/12/25	LODGING	1,214.33
08-22	AP	X0278506	CITIBANK	07/12/25 07/13/25	LODGING	1,025.17
08-22	AP	X0278506	CITIBANK	07/09/25 07/12/25	CAR RENTAL	247.48
08-22	AP	X0278506	CITIBANK	07/12/25 07/12/25	GASOLINE	15.00
08-22	AP	X0278506	CITIBANK	07/13/25 07/13/25	TAXI/RIDE SHARE	51.89
08-22	AP	X0278506	CITIBANK	07/09/25 07/12/25	PARKING	225.00
08-23	AP	X0275317	WIXSON, ZEBULON M.	07/22/25 08/15/25	PRIVATE AUTO MILEAGE	259.20
08-26	AP	X0283648	WIXSON, ZEBULON M.	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	12.63
08-26	AP	X0283648	WIXSON, ZEBULON M.	02/27/25 02/27/25	TOLLS	14.28
08-26	AP	X0283648	WIXSON, ZEBULON M.	04/04/25 04/04/25	TOLLS	10.00
08-26	AP	X0283648	WIXSON, ZEBULON M.	04/06/25 04/06/25	TOLLS	10.02
08-26	AP	X0283648	WIXSON, ZEBULON M.	04/12/25 04/12/25	TOLLS	10.02
08-26	AP	X0283648	WIXSON, ZEBULON M.	04/22/25 04/22/25	TOLLS	10.66
08-26	AP	X0283648	WIXSON, ZEBULON M.	06/13/25 06/13/25	TOLLS	11.80
08-26	AP	X0283648	WIXSON, ZEBULON M.	07/03/25 07/03/25	TOLLS	11.58
08-26	AP	X0283648	WIXSON, ZEBULON M.	07/11/25 07/11/25	TOLLS	7.54
08-26	AP	X0283648	WIXSON, ZEBULON M.	07/15/25 07/15/25	TOLLS	10.84
08-26	AP	X0283648	WIXSON, ZEBULON M.	07/29/25 07/29/25	TOLLS	12.32
08-29	AP	X0284956	BEARD, GAYE F.	07/28/25 07/29/25	LODGING	164.75
08-29	AP	X0284956	BEARD, GAYE F.	07/29/25 07/29/25	MEALS	15.29
08-29	AP	X0284956	BEARD, GAYE F.	07/28/25 07/29/25	PARKING	20.00
09-02	AP	X0285011	BEARD, GAYE F.	07/28/25 08/26/25	PRIVATE AUTO MILEAGE	366.30
09-09	AP	X0288486	VICENZI, PETER A.	08/09/25 08/09/25	WI-FI ON TRAVEL	44.00
09-12	AP	X0286949	CITIBANK	08/07/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	401.30
09-12	AP	X0286949	CITIBANK	08/23/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	830.59

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09-12	AP	X0286949	CITIBANK	08/26/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	830.59
09-12	AP	X0286949	CITIBANK	08/05/25	08/05/25	WI-FI ON TRAVEL	49.95
09-14	AP	X0289403	HANNAN, VIRGINIA H.	08/07/25	08/26/25	PRIVATE AUTO MILEAGE	344.38
09-18	AP	X0272748	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE	50.90
09-18	AP	X0290937	WIXSON, ZEBULON M.	08/26/25	08/26/25	MEALS	30.87
09-18	AP	X0290937	WIXSON, ZEBULON M.	08/26/25	08/28/25	PRIVATE AUTO MILEAGE	85.01
09-26	AP	01861413	HON PAT FALLON	04/01/25	04/30/25	LODGING	1,920.12
09-26	AP	01861413	HON PAT FALLON	04/01/25	04/30/25	MEALS	644.00
09-26	AP	01861417	HON PAT FALLON	05/01/25	05/31/25	LODGING	2,560.16
09-26	AP	01861417	HON PAT FALLON	05/01/25	05/31/25	MEALS	943.00
09-26	AP	01861428	HON PAT FALLON	06/01/25	06/30/25	LODGING	3,200.02
09-26	AP	01861428	HON PAT FALLON	06/01/25	06/30/25	MEALS	1,058.00
09-26	AP	01861456	HON PAT FALLON	07/01/25	07/31/25	LODGING	1,697.52
09-26	AP	01861456	HON PAT FALLON	07/01/25	07/31/25	MEALS	874.00
09-26	AP	X0291815	SPURR, HANNAH M.	09/04/25	09/04/25	MEALS	14.18
09-26	AP	X0291815	SPURR, HANNAH M.	09/14/25	09/14/25	MEALS	32.52
09-26	AP	X0291815	SPURR, HANNAH M.	09/16/25	09/16/25	MEALS	30.94
09-26	AP	X0291815	SPURR, HANNAH M.	09/16/25	09/16/25	GASOLINE	17.56
09-26	AP	X0291815	SPURR, HANNAH M.	08/28/25	09/16/25	PRIVATE AUTO MILEAGE	137.06
09-26	AP	X0291815	SPURR, HANNAH M.	09/14/25	09/15/25	PARKING	35.70
09-26	AP	X0291815	SPURR, HANNAH M.	09/14/25	09/16/25	PARKING	63.00
09-26	AP	X0291815	SPURR, HANNAH M.	09/15/25	09/16/25	PARKING	10.99
09-26	AP	X0291815	SPURR, HANNAH M.	09/16/25	09/16/25	PARKING	22.48
TRAVEL TOTALS:							31,415.22
RENT, COMMUNICATION, UTILITIES							
07-07	AP	X0271320	AT&T CORP	05/19/25	07/18/25	UTILITIES	354.98
07-08	AP	X0269982	CITIBANK -ATMOS ENERGY COMM	05/09/25	06/09/25	UTILITIES	102.34
07-08	AP	X0269982	CITIBANK -GOOGLE YouTube TV	05/30/25	06/29/25	UTILITIES	87.97
07-08	AP	X0269982	CITIBANK -PAYMENTUS CORPORATION	06/14/25	06/14/25	UTILITIES	2.92
07-08	AP	X0269982	CITIBANK -SPARKLIGHT	06/11/25	07/10/25	UTILITIES	389.38
07-08	AP	X0269982	CITIBANK -SPI DIRECTV SERVICE	06/10/25	07/09/25	UTILITIES	107.78
07-08	AP	X0269982	CITIBANK -TXU BILL PAYMENT	05/07/25	06/05/25	UTILITIES	147.74
07-08	AP	X0269982	CITIBANK -VZWLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	1,299.63
07-16	AP	01844421	5 SHARP REALESTATE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	9.53
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	305.30
07-28	GL	MED0144355	.....	07/03/25	07/03/25	HIR GRAPHICS (TRANSFER)	6.00
07-29	AP	X0276683	AT&T CORP	07/19/25	08/18/25	UTILITIES	354.98
08-12	AP	X0278463	CITIBANK -ATMOS ENERGY COMM	06/10/25	07/09/25	UTILITIES	102.73
08-12	AP	X0278463	CITIBANK -GOOGLE YouTube TV	06/30/25	07/29/25	UTILITIES	87.97
08-12	AP	X0278463	CITIBANK -PAYMENTUS CORPORATION	07/14/25	07/14/25	UTILITIES	2.93
08-12	AP	X0278463	CITIBANK -SPARKLIGHT ACP	07/11/25	08/10/25	UTILITIES	389.38
08-12	AP	X0278463	CITIBANK -SPI DIRECTV SERVICE	07/10/25	08/09/25	UTILITIES	107.78
08-12	AP	X0278463	CITIBANK -TXU BILL PAYMENT	06/06/25	07/07/25	UTILITIES	195.79
08-12	AP	X0278463	CITIBANK -VZWLSS APOCC VISB	06/02/25	07/01/25	UTILITIES	1,435.69
08-16	AP	01851139	5 SHARP REALESTATE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-20	AP	X0282964	AMPLIFY INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
08-20	AP	X0282966	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	6,146.20
08-22	AP	X0278506	07/05/25	07/05/25	UTILITIES	49.95
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	5.94
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	305.41
08-29	AP	X0285260	08/19/25	09/18/25	UTILITIES	356.49
09-10	AP	X0286578	07/10/25	08/08/25	UTILITIES	102.14
09-10	AP	X0286578	07/30/25	08/29/25	UTILITIES	87.97
09-10	AP	X0286578	08/13/25	08/13/25	UTILITIES	2.91
09-10	AP	X0286578	08/11/25	09/10/25	UTILITIES	389.38
09-10	AP	X0286578	08/10/25	09/09/25	UTILITIES	107.78
09-10	AP	X0286578	07/08/25	08/05/25	UTILITIES	209.68
09-10	AP	X0286578	07/02/25	08/01/25	UTILITIES	1,188.43
09-16	AP	01857559	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	7.43
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	305.41
09-30	AP	01862115	05/06/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL	2,550.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,209.56
PRINTING AND REPRODUCTION						
07-22	AP	X0274865	06/01/25	06/30/25	ADVERTISEMENTS	8,875.88
08-20	AP	X0282967	07/01/25	07/31/25	ADVERTISEMENTS	7,094.63
09-06	AP	X0288026	08/29/25	08/29/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-12	AP	X0289250	08/01/25	08/31/25	ADVERTISEMENTS	13,505.26
09-26	GL	MED0145842	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	30.90
09-30	AP	01862115	05/06/25	05/06/25	ADVERTISEMENTS	-2,550.88
					PRINTING AND REPRODUCTION TOTALS:	27,047.29
OTHER SERVICES						
07-16	AP	01844164	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850883	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-02	AP	X0285919	01/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	3,100.00
09-03	AP	X0285916	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	750.00
09-08	AP	01855922	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857306	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	11,542.75
SUPPLIES AND MATERIALS						
07-01	AP	X0269071	05/30/25	05/30/25	FOOD & BEVERAGE	36.31
07-02	AP	X0204422	01/15/25	01/15/25	FOOD & BEVERAGE	213.10
07-02	AP	X0204422	01/18/25	01/18/25	FOOD & BEVERAGE	71.48

07-02	AP	X0204422	SIMIEN, ERIK P.	01/22/25	01/22/25	FOOD & BEVERAGE	161.38
07-02	AP	X0204422	SIMIEN, ERIK P.	02/05/25	02/05/25	FOOD & BEVERAGE	346.96
07-02	AP	X0204422	SIMIEN, ERIK P.	02/13/25	02/13/25	FOOD & BEVERAGE	72.13
07-02	AP	X0204422	SIMIEN, ERIK P.	02/28/25	02/28/25	FOOD & BEVERAGE	75.05
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	WATER	76.20
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	98.13
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER	137.16
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	25.19
07-08	AP	X0269982	CITIBANK -AMAZON MKTPL N60717TW1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	19.98
07-08	AP	X0269982	CITIBANK -AMAZON MKTPL NH3H32FQ1	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	45.26
07-08	AP	X0269982	CITIBANK -AMAZON MKTPL NN99V09H1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	11.78
07-08	AP	X0269982	CITIBANK -AMAZON RETA NA4K37611	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	37.24
07-08	AP	X0269982	CITIBANK -AMAZON RETA NH4NP59K1	06/10/25	06/10/25	FOOD & BEVERAGE	84.00
07-08	AP	X0269982	CITIBANK -AMAZON RETA NH4NP59K1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	185.97
07-08	AP	X0269982	CITIBANK -AMAZON RETA NN3A29DVO	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	159.90
07-08	AP	X0269982	CITIBANK -FS TechSmith	06/05/25	06/04/26	SOFTWARE LESS THAN \$1000	190.67
07-08	AP	X0269982	CITIBANK -FS TechSmith	06/12/25	06/11/26	SOFTWARE LESS THAN \$1000	839.52
07-08	AP	X0269982	CITIBANK -IN CRYSTAL IMAGES INC	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	55.46
07-08	AP	X0269982	CITIBANK -THE EPOCH TIMES	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	9.96
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	698.30
07-31	AP	X0277725	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	50.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	WATER	76.20
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	33.78
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	52.82
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	14.13
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	85.30
08-11	AP	01850316	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	50.00
08-12	AP	X0278463	CITIBANK -AMAZON RETA 7J17Z61X3	07/16/25	07/16/25	FOOD & BEVERAGE	72.02
08-12	AP	X0278463	CITIBANK -THE EPOCH TIMES	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	9.96
08-23	AP	X0275317	WIXSON, ZEBULON M.	08/12/25	08/12/25	FOOD & BEVERAGE	87.14
08-23	AP	X0275317	WIXSON, ZEBULON M.	07/10/25	07/10/25	HABITATION EXPENSE	4.54
08-29	AP	X0284956	BEARD, GAYE F.	07/28/25	07/28/25	FOOD & BEVERAGE	67.12
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-128.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	151.78
09-02	AP	X0285700	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	50.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	35.38
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	8.17
09-10	AP	X0286578	CITIBANK -AMAZON MKTPL N89073IU3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	69.96
09-10	AP	X0286578	CITIBANK -AMAZON MKTPL ND1MW1HE3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	83.87
09-10	AP	X0286578	CITIBANK -AMAZON MKTPL SK5PX07M3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	69.96
09-10	AP	X0286578	CITIBANK -AMAZON MKTPL XZ6MC5PV3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	69.96
09-10	AP	X0286578	CITIBANK -AMAZON RETA 7Z02K2WN3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	26.09
09-10	AP	X0286578	CITIBANK -AMAZON RETA PS2SM4QG3	08/14/25	08/14/25	FOOD & BEVERAGE	25.75
09-10	AP	X0286578	CITIBANK -DALLAS MORNING NEWS PA	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	49.00
09-10	AP	X0286578	CITIBANK -THE EPOCH TIMES	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	9.96
09-12	AP	X0289431	HANNAN, VIRGINIA H.	07/29/25	07/29/25	FOOD & BEVERAGE	23.39
09-12	AP	X0289431	HANNAN, VIRGINIA H.	07/31/25	07/31/25	FOOD & BEVERAGE	53.87
09-12	AP	X0289436	HANNAN, VIRGINIA H.	09/04/25	09/04/25	FOOD & BEVERAGE	87.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT FALLON—Con.						
09-26	AP	X0291815	SPURR, HANNAH M.	09/14/25 09/14/25	FOOD & BEVERAGE	58.34
09-26	AP	X0291815	SPURR, HANNAH M.	09/16/25 09/16/25	FOOD & BEVERAGE	11.00
09-26	AP	X0291815	SPURR, HANNAH M.	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	1.05
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-121.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	241.81
SUPPLIES AND MATERIALS TOTALS:						5,053.54
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	530.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	530.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	530.00
EQUIPMENT TOTALS:						1,590.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						396,845.44
OFFICE TOTALS:						396,845.44
2024 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AP	X0204422	SIMIEN, ERIK P.	07/24/24 07/24/24	GASOLINE	39.51
07-02	AP	X0204422	SIMIEN, ERIK P.	07/31/24 07/31/24	GASOLINE	41.37
07-02	AP	X0204422	SIMIEN, ERIK P.	08/02/24 08/02/24	GASOLINE	46.02
07-02	AP	X0204422	SIMIEN, ERIK P.	08/06/24 08/06/24	GASOLINE	46.71
07-02	AP	X0204422	SIMIEN, ERIK P.	08/07/24 08/07/24	GASOLINE	40.37
07-02	AP	X0204422	SIMIEN, ERIK P.	08/10/24 08/10/24	GASOLINE	47.71
07-02	AP	X0204422	SIMIEN, ERIK P.	09/04/24 09/04/24	GASOLINE	43.94
07-02	AP	X0204422	SIMIEN, ERIK P.	09/15/24 09/15/24	GASOLINE	37.12
07-02	AP	X0204422	SIMIEN, ERIK P.	09/21/24 09/21/24	GASOLINE	19.12
07-02	AP	X0204422	SIMIEN, ERIK P.	09/30/24 09/30/24	GASOLINE	53.38
07-02	AP	X0204422	SIMIEN, ERIK P.	10/02/24 10/02/24	GASOLINE	58.86
07-02	AP	X0204422	SIMIEN, ERIK P.	10/05/24 10/05/24	GASOLINE	40.00
07-02	AP	X0204422	SIMIEN, ERIK P.	10/11/24 10/11/24	GASOLINE	58.44
07-02	AP	X0204422	SIMIEN, ERIK P.	10/20/24 10/20/24	GASOLINE	53.17
07-02	AP	X0204422	SIMIEN, ERIK P.	10/24/24 10/24/24	GASOLINE	46.05
07-02	AP	X0204422	SIMIEN, ERIK P.	11/22/24 11/22/24	GASOLINE	47.22
07-02	AP	X0204422	SIMIEN, ERIK P.	12/05/24 12/05/24	GASOLINE	35.82
07-02	AP	X0204422	SIMIEN, ERIK P.	12/25/24 12/25/24	GASOLINE	31.39
07-02	AP	X0204422	SIMIEN, ERIK P.	12/06/24 12/06/24	TAXI/RIDE SHARE	26.03
07-02	AP	X0204422	SIMIEN, ERIK P.	01/30/24 02/01/24	PARKING	81.00
07-02	AP	X0204422	SIMIEN, ERIK P.	03/19/24 03/23/24	PARKING	108.00
07-02	AP	X0204422	SIMIEN, ERIK P.	04/03/24 04/12/24	PARKING	270.00
07-02	AP	X0204422	SIMIEN, ERIK P.	09/23/24 09/26/24	PARKING	108.00
07-02	AP	X0204422	SIMIEN, ERIK P.	09/30/24 10/02/24	PARKING	96.00
07-02	AP	X0204422	SIMIEN, ERIK P.	10/10/24 10/15/24	PARKING	192.00
07-02	AP	X0204422	SIMIEN, ERIK P.	10/19/24 10/22/24	PARKING	128.00

07-02	AP	X0204422	SIMIEN, ERIK P.	11/07/24	11/10/24	PARKING	72.00
07-02	AP	X0204422	SIMIEN, ERIK P.	11/17/24	11/21/24	PARKING	128.00
07-02	AP	X0204422	SIMIEN, ERIK P.	12/05/24	12/06/24	PARKING	64.00
07-08	AP	X0271776	CITIBANK	07/21/24	07/21/24	TAXI/RIDE SHARE	57.18
07-08	AP	X0271776	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE	19.13
09-26	AR	AC-22420	CITIBANK	04/22/24	04/23/24	LODGING	-97.72
TRAVEL TOTALS:							2,037.82
RENT, COMMUNICATION, UTILITIES							
09-04	AP	01855964	POLITICO LLC	12/31/24	01/01/26	UTILITIES	-8,900.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-8,900.00
SUPPLIES AND MATERIALS							
07-02	AP	X0204422	SIMIEN, ERIK P.	10/03/24	10/03/24	AUTO EXPENSES	190.18
07-02	AP	X0204422	SIMIEN, ERIK P.	07/07/24	07/07/24	FOOD & BEVERAGE	184.64
07-02	AP	X0204422	SIMIEN, ERIK P.	07/30/24	07/30/24	FOOD & BEVERAGE	265.69
07-02	AP	X0204422	SIMIEN, ERIK P.	08/01/24	08/01/24	FOOD & BEVERAGE	35.09
07-02	AP	X0204422	SIMIEN, ERIK P.	08/07/24	08/07/24	FOOD & BEVERAGE	505.15
07-02	AP	X0204422	SIMIEN, ERIK P.	09/04/24	09/04/24	FOOD & BEVERAGE	156.98
07-02	AP	X0204422	SIMIEN, ERIK P.	10/24/24	10/24/24	FOOD & BEVERAGE	42.38
07-02	AP	X0204422	SIMIEN, ERIK P.	10/31/24	10/31/24	FOOD & BEVERAGE	87.48
09-04	AP	01855964	POLITICO LLC	12/31/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L	8,900.00
SUPPLIES AND MATERIALS TOTALS:							10,367.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,505.41
OFFICE TOTALS:							3,505.41

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INTERN ALLOWANCES
2025 HON. PAT FALLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,280.01	9,223.33
INTERN ALLOWANCES TOTALS:	31,280.01	9,223.33
OFFICE TOTALS:	31,280.01	9,223.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
ABATI, ELLA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,256.67			
DAVENPORT, MARGARET	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,646.67			
PARKER, HATCHER J.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,083.33			
PETRIKAS, CAROLINE E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,343.33			
RENDON, CAMILA	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,560.00			
YUKTA, AHIMSA	07/21/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,333.33			
PERSONNEL COMPENSATION TOTALS:				9,223.33			
INTERN ALLOWANCES TOTALS:				9,223.33			
OFFICE TOTALS:				9,223.33			

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JULIE FEDORCHAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,435.02	238.65
PERSONNEL COMPENSATION	827,984.61	281,549.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
				TRAVEL	59,527.03	24,781.85
				RENT, COMMUNICATION, UTILITIES	89,248.55	44,001.61
				PRINTING AND REPRODUCTION	30,354.91	887.91
				OTHER SERVICES	21,472.38	6,120.52
				SUPPLIES AND MATERIALS	20,167.87	4,610.73
				EQUIPMENT	4,109.94	1,329.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,300.31	363,519.70
				OFFICE TOTALS:	1,064,300.31	363,519.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-50.55
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-13.30
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		192.16
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		118.29
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-7.95
				FRANKED MAIL TOTALS:		238.65
PERSONNEL COMPENSATION						
		AREY, KATELYN M.	07/01/25 09/30/25	SENIOR ADVISOR & COMMUNICATION		26,250.00
		BOWERS, CASSANDRA D.	07/01/25 09/30/25	DIRECTOR OF STATE OPERATIONS &		19,500.00
		BRYANT, ERRICAL A.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		30,000.00
		COSTANZO JR, CHARLES B.	07/07/25 08/03/25	MILITARY LEGISLATIVE ASSISTANT		4,785.30
		HANSON, SADIE M.	07/01/25 08/19/25	STAFF ASSISTANT		6,805.56
		HANSON, SADIE M.	08/20/25 09/30/25	COMMUNITY RELATIONS REP		6,263.89
		KENNEDY, TY R.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		27,500.01
		MALLHI, MEHTAB S.	07/01/25 09/30/25	PRESS ASSISTANT/STAFF ASSISTAN		13,749.99
		MCKINVEN, ZOE E.	08/20/25 09/30/25	STAFF ASSISTANT (A)		5,694.45
		MOLL, PAMELA R.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT ADVOCA		18,750.00
		NESS, JANNA L.	07/01/25 09/30/25	CASEWORKER		16,250.01
		ODERMANN, JOHN A.	07/01/25 09/30/25	STATE DIRECTOR		29,250.00
		REID, ROBIN M.	06/01/25 06/04/25	PAID INTERN - HOUSE PROGRAM		-675.00
		REID, ROBIN M.	07/01/25 07/31/25	PAID INTERN		1,000.00
		TEEHAN, SHANA J.	07/01/25 09/30/25	CHIEF OF STAFF		56,424.99
		TYLER, TALMAGE	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		20,000.01
				PERSONNEL COMPENSATION TOTALS:		281,549.21
TRAVEL						
07-17	AP	X0271677 ODERMANN, JOHN A.	06/17/25 06/17/25	PRIVATE AUTO MILEAGE		209.38
07-24	AP	X0265994 BOWERS, CASSANDRA D.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE		84.57
07-29	AP	01848606 HON JULIE FEDORCHAK	06/01/25 06/30/25	LODGING		2,484.00
07-29	AP	01848606 HON JULIE FEDORCHAK	06/01/25 06/30/25	MEALS		989.00
08-05	AP	X0270009 CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT		-350.00
08-05	AP	X0270009 CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT		350.00
08-05	AP	X0270009 CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT		30.00

08-05	AP	X0270009	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	700.01
08-05	AP	X0270009	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	674.00
08-05	AP	X0270009	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	350.00
08-05	AP	X0270009	CITIBANK	06/25/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	350.00
08-05	AP	X0270009	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	350.00
08-05	AP	X0270009	CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	63.00
08-05	AP	X0270009	CITIBANK	05/27/25	05/28/25	LODGING	110.00
08-05	AP	X0270009	CITIBANK	06/04/25	06/06/25	LODGING	640.04
08-05	AP	X0270009	CITIBANK	05/29/25	05/29/25	MEALS	21.13
08-05	AP	X0270009	CITIBANK	06/02/25	06/02/25	MEALS	16.27
08-05	AP	X0270009	CITIBANK	06/10/25	06/10/25	MEALS	33.13
08-05	AP	X0270009	CITIBANK	06/23/25	06/23/25	MEALS	16.27
08-05	AP	X0270009	CITIBANK	06/25/25	06/25/25	MEALS	19.64
08-05	AP	X0270009	CITIBANK	05/26/25	05/29/25	CAR RENTAL	287.90
08-05	AP	X0270009	CITIBANK	06/06/25	06/06/25	CAR RENTAL	59.40
08-05	AP	X0270009	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	36.16
08-05	AP	X0270009	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	43.88
08-05	AP	X0270009	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	140.82
08-05	AP	X0270009	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	28.84
08-05	AP	X0270009	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	56.93
08-05	AP	X0276349	BOWERS, CASSANDRA D.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	57.40
08-05	AP	X0276389	AREY, KATELYN M.	04/20/25	04/22/25	LODGING	244.20
08-05	AP	X0276389	AREY, KATELYN M.	04/22/25	04/23/25	LODGING	121.83
08-05	AP	X0276389	AREY, KATELYN M.	04/20/25	04/20/25	MEALS	15.19
08-05	AP	X0276389	AREY, KATELYN M.	04/21/25	04/21/25	MEALS	19.27
08-05	AP	X0276389	AREY, KATELYN M.	04/22/25	04/22/25	MEALS	7.05
08-05	AP	X0276389	AREY, KATELYN M.	04/24/25	04/24/25	MEALS	17.75
08-05	AP	X0276389	AREY, KATELYN M.	04/23/25	04/23/25	GASOLINE	34.92
08-05	AP	X0276389	AREY, KATELYN M.	04/24/25	04/24/25	GASOLINE	24.26
08-08	AP	X0277840	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	674.00
08-08	AP	X0277840	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-1,421.99
08-08	AP	X0277840	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	4,078.36
08-08	AP	X0277840	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-2,302.37
08-08	AP	X0277840	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-669.18
08-08	AP	X0277840	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	-1,284.49
08-08	AP	X0277840	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	1,958.49
08-08	AP	X0277840	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	669.18
08-08	AP	X0277840	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	674.00
08-08	AP	X0277840	CITIBANK	06/26/25	06/26/25	MEALS	5.43
08-08	AP	X0277840	CITIBANK	07/01/25	07/01/25	MEALS	47.05
08-08	AP	X0277840	CITIBANK	07/03/25	07/03/25	MEALS	19.14
08-08	AP	X0277840	CITIBANK	07/08/25	07/08/25	MEALS	13.00
08-08	AP	X0277840	CITIBANK	07/09/25	07/09/25	MEALS	38.59
08-08	AP	X0277840	CITIBANK	07/10/25	07/10/25	MEALS	82.76
08-08	AP	X0277840	CITIBANK	07/14/25	07/14/25	MEALS	5.74
08-08	AP	X0277840	CITIBANK	07/24/25	07/24/25	MEALS	16.55
08-08	AP	X0277840	CITIBANK	06/23/25	06/27/25	CAR RENTAL	297.00
08-08	AP	X0277840	CITIBANK	06/27/25	06/27/25	CAR RENTAL	-21.80
08-08	AP	X0277840	CITIBANK	07/10/25	07/11/25	CAR RENTAL	118.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
08-08	AP	X0277840	CITIBANK	07/13/25 07/13/25	TAXI/RIDE SHARE	54.92
08-08	AP	X0277840	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	45.88
08-08	AP	X0277840	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	14.42
08-12	AP	X0279600	HANSON, SADIE M.	06/02/25 07/24/25	PRIVATE AUTO MILEAGE	101.15
08-13	AP	X0275011	BOWERS, CASSANDRA D.	06/30/25 07/08/25	PRIVATE AUTO MILEAGE	295.47
08-14	AP	X0279541	BOWERS, CASSANDRA D.	06/23/25 06/26/25	LODGING	364.68
08-14	AP	X0279541	BOWERS, CASSANDRA D.	07/10/25 07/11/25	LODGING	121.56
08-14	AP	X0279541	BOWERS, CASSANDRA D.	06/23/25 06/23/25	MEALS	10.90
08-14	AP	X0279541	BOWERS, CASSANDRA D.	06/26/25 06/26/25	MEALS	8.07
08-14	AP	X0279541	BOWERS, CASSANDRA D.	07/10/25 07/10/25	MEALS	42.55
08-14	AP	X0279541	BOWERS, CASSANDRA D.	07/11/25 07/11/25	MEALS	25.43
08-14	AP	X0279541	BOWERS, CASSANDRA D.	05/28/25 05/28/25	GASOLINE	28.69
08-14	AP	X0279541	BOWERS, CASSANDRA D.	05/29/25 05/29/25	GASOLINE	27.86
08-14	AP	X0279541	BOWERS, CASSANDRA D.	06/06/25 06/06/25	GASOLINE	12.51
08-14	AP	X0279541	BOWERS, CASSANDRA D.	06/23/25 06/23/25	GASOLINE	37.94
08-14	AP	X0279541	BOWERS, CASSANDRA D.	06/26/25 06/26/25	GASOLINE	27.01
08-14	AP	X0279541	BOWERS, CASSANDRA D.	06/27/25 06/27/25	GASOLINE	21.80
08-14	AP	X0279541	BOWERS, CASSANDRA D.	07/11/25 07/11/25	GASOLINE	57.97
08-20	AP	X0279465	CITIBANK	07/10/25 07/11/25	LODGING	121.56
08-27	AP	01854949	HON JULIE FEDORCHAK	07/01/25 07/31/25	LODGING	1,647.00
08-27	AP	01854949	HON JULIE FEDORCHAK	07/01/25 07/31/25	MEALS	966.00
08-27	AP	X0282672	BOWERS, CASSANDRA D.	08/06/25 08/08/25	LODGING	250.97
08-27	AP	X0282672	BOWERS, CASSANDRA D.	08/07/25 08/07/25	MEALS	19.65
08-27	AP	X0282672	BOWERS, CASSANDRA D.	08/08/25 08/08/25	MEALS	19.32
08-27	AP	X0282672	BOWERS, CASSANDRA D.	08/08/25 08/08/25	GASOLINE	69.36
08-27	AP	X0283915	MOLL, PAMELA R.	08/13/25 08/14/25	LODGING	103.40
08-27	AP	X0283915	MOLL, PAMELA R.	08/13/25 08/13/25	MEALS	26.87
08-27	AP	X0284148	MOLL, PAMELA R.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	278.03
08-28	AP	X0284334	ODERMANN, JOHN A.	08/18/25 08/18/25	PRIVATE AUTO MILEAGE	58.94
08-28	AP	X0284336	ODERMANN, JOHN A.	08/06/25 08/06/25	PRIVATE AUTO MILEAGE	141.36
08-28	AP	X0284338	ODERMANN, JOHN A.	08/04/25 08/04/25	PRIVATE AUTO MILEAGE	140.03
08-28	AP	X0284345	ODERMANN, JOHN A.	07/21/25 07/21/25	PRIVATE AUTO MILEAGE	140.03
08-29	AP	X0284343	ODERMANN, JOHN A.	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	140.03
09-10	AP	X0288656	HANSON, SADIE M.	09/04/25 09/05/25	PRIVATE AUTO MILEAGE	113.40
09-10	AP	X0289062	HANSON, SADIE M.	09/02/25 09/02/25	MEALS	23.13
09-10	AP	X0289062	HANSON, SADIE M.	09/05/25 09/05/25	MEALS	6.36
09-10	AP	X0289062	HANSON, SADIE M.	09/02/25 09/02/25	GASOLINE	24.34
09-11	AP	X0288647	MCKINVEN, ZOE E.	09/04/25 09/04/25	PRIVATE AUTO MILEAGE	1.21
09-11	AP	X0288651	MCKINVEN, ZOE E.	09/04/25 09/04/25	PRIVATE AUTO MILEAGE	1.19
09-11	AP	X0288653	MCKINVEN, ZOE E.	09/04/25 09/04/25	PRIVATE AUTO MILEAGE	1.88
09-12	AP	X0288649	MCKINVEN, ZOE E.	09/04/25 09/04/25	PRIVATE AUTO MILEAGE	1.04
09-15	AP	X0288214	TEEHAN, SHANA J.	08/12/25 08/12/25	MEALS	65.35
09-15	AP	X0288214	TEEHAN, SHANA J.	08/14/25 08/14/25	MEALS	10.87

09-16	AP	X0290126	MCKINVEN, ZOE E.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	0.96
09-16	AP	X0290129	MCKINVEN, ZOE E.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	0.95
09-16	AP	X0290291	MCKINVEN, ZOE E.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	3.13
09-16	AP	X0290292	MCKINVEN, ZOE E.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	2.92
09-17	AP	X0286020	TEEHAN, SHANA J.	08/26/25	08/27/25	LODGING	195.90
09-17	AP	X0286020	TEEHAN, SHANA J.	08/26/25	08/26/25	TAXI/RIDE SHARE	37.98
09-17	AP	X0286020	TEEHAN, SHANA J.	08/27/25	08/27/25	TAXI/RIDE SHARE	56.93
09-17	AP	X0290074	HANSON, SADIE M.	09/12/25	09/12/25	MEALS	24.00
09-17	AP	X0290074	HANSON, SADIE M.	09/09/25	09/12/25	PRIVATE AUTO MILEAGE	113.40
09-17	AP	X0290216	CITIBANK	08/12/25	08/15/25	CAR RENTAL	619.24
09-24	AP	X0291180	MCKINVEN, ZOE E.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	3.60
09-24	AP	X0291181	MCKINVEN, ZOE E.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	2.92
09-24	AP	X0291504	MCKINVEN, ZOE E.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	0.38
09-25	AP	X0291505	MCKINVEN, ZOE E.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	0.39
09-25	AP	X0291979	MCKINVEN, ZOE E.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	1.02
09-25	AP	X0291985	MCKINVEN, ZOE E.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	1.04
09-25	AP	X0291986	MCKINVEN, ZOE E.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	0.96
09-25	AP	X0292099	HANSON, SADIE M.	09/19/25	09/19/25	MEALS	12.85
09-25	AP	X0292099	HANSON, SADIE M.	09/17/25	09/19/25	PRIVATE AUTO MILEAGE	107.10
09-25	AP	X0292485	MCKINVEN, ZOE E.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	2.92
09-26	AP	X0286978	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-26	AP	X0286978	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	60.00
09-26	AP	X0286978	CITIBANK	08/12/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	888.01
09-26	AP	X0286978	CITIBANK	08/12/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	1,298.00
09-26	AP	X0286978	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	602.81
09-26	AP	X0286978	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-26	AP	X0286978	CITIBANK	08/19/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	572.81
09-26	AP	X0286978	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-26	AP	X0286978	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	60.00
09-26	AP	X0286978	CITIBANK	08/26/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	402.01
09-26	AP	X0286978	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-26	AP	X0286978	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	674.00
09-26	AP	X0286978	CITIBANK	08/13/25	08/14/25	LODGING	220.00
09-26	AP	X0286978	CITIBANK	08/20/25	08/21/25	LODGING	243.12
09-26	AP	X0286978	CITIBANK	08/05/25	08/05/25	MEALS	21.18
09-26	AP	X0286978	CITIBANK	08/13/25	08/13/25	MEALS	12.29
09-26	AP	X0286978	CITIBANK	08/14/25	08/14/25	MEALS	34.25
09-26	AP	X0286978	CITIBANK	08/15/25	08/15/25	MEALS	94.78
09-26	AP	X0286978	CITIBANK	08/18/25	08/18/25	MEALS	24.04
09-26	AP	X0286978	CITIBANK	08/20/25	08/20/25	MEALS	18.99
09-26	AP	X0286978	CITIBANK	08/26/25	08/26/25	MEALS	5.96
09-26	AP	X0286978	CITIBANK	08/27/25	08/27/25	MEALS	100.50
09-26	AP	X0286978	CITIBANK	08/28/25	08/28/25	MEALS	44.28
09-26	AP	X0286978	CITIBANK	07/24/25	07/26/25	CAR RENTAL	194.40
09-26	AP	X0286978	CITIBANK	08/06/25	08/08/25	CAR RENTAL	197.64
09-26	AP	X0286978	CITIBANK	08/18/25	08/20/25	CAR RENTAL	197.64
09-26	AP	X0286978	CITIBANK	08/19/25	08/22/25	CAR RENTAL	482.85
09-26	AP	X0286978	CITIBANK	08/20/25	08/20/25	GASOLINE	15.94
09-26	AP	X0292484	MCKINVEN, ZOE E.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	3.13
TRAVEL TOTALS:							24,781.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01844422	MCINNES PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00	
07-21	AP X0171619	CITIBANK -MIDCO	03/20/25 04/26/25	UTILITIES	0.24	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	309.96	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	641.81	
08-12	AP 01849018	AMPLIFY INC	07/21/25 07/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00	
08-16	AP 01851140	MCINNES PROPERTIES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00	
08-19	AP X0269654	CITIBANK -AT&T PAYMENT	04/07/25 05/06/25	UTILITIES	21.45	
08-19	AP X0269654	CITIBANK -AT&T PAYMENT	05/07/25 06/06/25	UTILITIES	93.39	
08-19	AP X0269654	CITIBANK -MIDCO	05/24/25 06/23/25	UTILITIES	445.90	
08-19	AP X0269654	CITIBANK -MIDCO	05/28/25 06/27/25	UTILITIES	173.31	
08-19	AP X0269654	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/25 04/10/25	UTILITIES	101.00	
08-19	AP X0269654	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/25 05/10/25	UTILITIES	101.00	
08-21	AP 01852337	GSA PUBLIC BUILDING SERVICE	01/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)	17,513.51	
08-21	AP 01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,501.93	
08-21	AP X0277951	CITIBANK -MIDCO	06/24/25 07/23/25	UTILITIES	445.90	
08-21	AP X0277951	CITIBANK -MIDCO	06/28/25 07/27/25	UTILITIES	173.31	
08-21	AP X0277951	CITIBANK -USHR CATERING	07/24/25 07/24/25	EQUIP RENTAL (EFF 1/3/03)	224.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	441.15	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.92	
09-01	GL GLA0145214	.....	07/16/25 07/16/25	POSTAGE / COURIER / BOX RENTAL	19.75	
09-08	AP X0283622	CITIBANK -IN AMPLIFY, INC.	06/11/25 06/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,120.00	
09-08	AP X0283622	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/25 06/19/25	UTILITIES	21.20	
09-16	AP 01857560	MCINNES PROPERTIES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,980.00	
09-17	AP X0286528	CITIBANK -ATT BILL PAYMENT	07/07/25 08/06/25	UTILITIES	50.15	
09-17	AP X0286528	CITIBANK -MIDCO	07/28/25 08/27/25	UTILITIES	173.31	
09-17	AP X0286528	CITIBANK -MIDCO	08/24/25 09/23/25	UTILITIES	445.82	
09-17	AP X0286528	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25 06/10/25	UTILITIES	101.00	
09-17	AP X0286528	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/25 07/10/25	UTILITIES	101.00	
09-17	AP X0286528	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/25 08/10/25	UTILITIES	101.00	
09-23	AP 01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,501.93	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	124.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	476.50	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	641.92	
09-26	GL MED0145842	.....	08/15/25 08/15/25	HIR GRAPHICS (TRANSFER)	90.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,001.61	
PRINTING AND REPRODUCTION						
07-28	GL MED0144355	.....	07/15/25 07/15/25	PHOTOGRAPHIC (TRANSFER)	20.00	

08-19	AP	X0269654	CITIBANK -IN ACCURATE WORD	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-19	AP	X0269654	CITIBANK -IN ACCURATE WORD	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	95.00
08-21	AP	X0277951	CITIBANK -IN ACCURATE WORD	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-21	AP	X0277951	CITIBANK -IN ACCURATE WORD	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	95.00
08-26	GL	MED0145013	.....	07/17/25	07/17/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-17	AP	X0286528	CITIBANK -IN ACCURATE WORD	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO	109.50
09-17	AP	X0286528	CITIBANK -IN ACCURATE WORD	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	156.00
09-26	AP	X0292434	HANSON, SADIE M.	09/20/25	09/20/25	NON-FRANKABLE PRINTING & REPRO	209.41
PRINTING AND REPRODUCTION TOTALS:							887.91
OTHER SERVICES							
07-16	AP	01844585	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851303	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-08	AP	X0283622	CITIBANK -GOOGLE Google One	05/05/25	06/03/25	TECHNOLOGY SERVICE CONTRACTS	0.52
09-16	AP	01857724	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.52
SUPPLIES AND MATERIALS							
07-10	AP	01842319	DAKOTA AWARDS INC	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	54.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-87.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	704.46
08-04	AP	X0277529	AREY, KATELYN M.	01/22/25	02/22/25	SOFTWARE LESS THAN \$1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	02/22/25	03/22/25	SOFTWARE LESS THAN \$1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	03/22/25	04/22/25	SOFTWARE LESS THAN \$1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	04/22/25	05/22/25	SOFTWARE LESS THAN \$1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	05/22/25	06/22/25	SOFTWARE LESS THAN \$1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	06/22/25	07/22/25	SOFTWARE LESS THAN \$1000	8.48
08-04	AP	X0277529	AREY, KATELYN M.	07/22/25	08/22/25	SOFTWARE LESS THAN \$1000	8.48
08-05	AP	X0276389	AREY, KATELYN M.	04/21/25	04/21/25	FOOD & BEVERAGE	76.11
08-14	AP	X0279541	BOWERS, CASSANDRA D.	07/29/25	07/29/25	FOOD & BEVERAGE	5.78
08-19	AP	X0269654	CITIBANK -ADOBE ADOBE	06/04/25	06/04/26	SOFTWARE LESS THAN \$1000	254.27
08-19	AP	X0269654	CITIBANK -AU BON PAIN HOB	06/03/25	06/03/25	FOOD & BEVERAGE	33.48
08-19	AP	X0269654	CITIBANK -CREAMERY DD	06/03/25	06/03/25	FOOD & BEVERAGE	15.98
08-19	AP	X0269654	CITIBANK -OPENAI CHATGPT SUBSCR	05/02/25	06/03/25	SOFTWARE LESS THAN \$1000	42.40
08-19	AP	X0269654	CITIBANK -PREMIUM WATERS INC	06/01/25	06/30/25	WATER	11.84
08-19	AP	X0269654	CITIBANK -PREMIUM WATERS INC	06/11/25	06/11/25	WATER	15.04
08-19	AP	X0282567	CITIBANK -OPENAI CHATGPT SUBSCR	07/22/25	08/22/25	SOFTWARE LESS THAN \$1000	63.60
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL 977RF4T83	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	42.84
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL DU5SR2B23	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	6.99
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL I24EQ3CF3	07/16/25	07/16/25	HABITATION EXPENSE	51.98
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL N30HHSJ2	06/26/25	06/26/25	HABITATION EXPENSE	93.31
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL N372G4FS1	06/27/25	06/27/25	HABITATION EXPENSE	65.98
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL NQ6J57270	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	167.30
08-21	AP	X0277951	CITIBANK -AMAZON MKTPL TK1LY8EF3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	36.42
08-21	AP	X0277951	CITIBANK -AU BON PAIN HOB	07/15/25	07/15/25	FOOD & BEVERAGE	52.43
08-21	AP	X0277951	CITIBANK -Amazon.com 532GN6B03	07/25/25	07/25/25	FOOD & BEVERAGE	43.98
08-21	AP	X0277951	CITIBANK -Amazon.com FA3VX2WC3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	79.98
08-21	AP	X0277951	CITIBANK -GOOGLE GOOGLE ONE	06/03/25	07/02/25	SOFTWARE LESS THAN \$1000	2.11
08-21	AP	X0277951	CITIBANK -HARRISTEETER #383	07/24/25	07/24/25	FOOD & BEVERAGE	368.94
08-21	AP	X0277951	CITIBANK -HARRISTEETER #383	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	7.18
08-21	AP	X0277951	CITIBANK -MINOT DAILY NEWS	06/01/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE FEDORCHAK—Con.						
08-21	AP	X0277951	CITIBANK -OPENAI CHATGPT SUBSCR	06/03/25 07/02/25	SOFTWARE LESS THAN \$1000	63.60
08-21	AP	X0277951	CITIBANK -OPENAI CHATGPT SUBSCR	06/19/25 07/18/25	SOFTWARE LESS THAN \$1000	21.20
08-21	AP	X0277951	CITIBANK -UBER EATS	07/24/25 07/24/25	FOOD & BEVERAGE	129.44
08-27	AP	X0282672	BOWERS, CASSANDRA D.	08/10/25 08/10/25	OFFICE SUPPLIES (OUTSIDE)	42.22
08-28	AP	X0265999	CITIBANK	06/09/25 06/09/25	FOOD & BEVERAGE	189.30
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	149.58
09-04	AP	X0285343	CITIBANK -AMAZON MKTPL NA92P14X1	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	76.33
09-08	AP	X0283622	CITIBANK -AMAZON MKTPL NA5F41GK2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	119.84
09-08	AP	X0283622	CITIBANK -AMAZON MKTPL NO1DC1U21	06/17/25 06/17/25	FOOD & BEVERAGE	86.87
09-08	AP	X0283622	CITIBANK -AMAZON MKTPL NO1DC1U21	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	138.14
09-08	AP	X0283622	CITIBANK -AMAZON MKTPL NO9AX6SY0	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	58.26
09-08	AP	X0283622	CITIBANK -MINOT DAILY NEWS	06/02/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-08	AP	X0283622	CITIBANK -OPENAI CHATGPT SUBSCR	05/02/25 06/02/25	SOFTWARE LESS THAN \$1000	21.20
09-09	GL	FRM0145325	.....	05/23/25 08/22/25	FRAMING (TRANSFER)	238.00
09-10	AP	X0289063	HANSON, SADIE M.	08/07/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	20.00
09-10	AP	X0289063	HANSON, SADIE M.	09/07/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	20.00
09-17	AP	X0286528	CITIBANK -AMAZON MKTPL 1N52A9Y03	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	82.65
09-17	AP	X0286528	CITIBANK -AMAZON MKTPL FH4SY5403	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	23.74
09-17	AP	X0286528	CITIBANK -AMAZON MKTPL IM39T7ZV3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	74.04
09-17	AP	X0286528	CITIBANK -AMAZON MKTPL WU09Z5BN3	08/11/25 08/11/25	HABITATION EXPENSE	82.65
09-17	AP	X0286528	CITIBANK -AMAZON MKTPLACE PMTS	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	-14.39
09-17	AP	X0286528	CITIBANK -AMAZON RETA 903XQ5AF3	07/30/25 07/30/25	FOOD & BEVERAGE	47.09
09-17	AP	X0286528	CITIBANK -CANVA IO4607-54354434	07/14/25 08/12/25	SOFTWARE LESS THAN \$1000	30.00
09-17	AP	X0286528	CITIBANK -GOOGLE Google One	07/05/25 08/04/25	SOFTWARE LESS THAN \$1000	2.11
09-17	AP	X0286528	CITIBANK -MINOT DAILY NEWS	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-17	AP	X0286528	CITIBANK -OPENAI CHATGPT SUBSCR	07/04/25 08/03/25	SOFTWARE LESS THAN \$1000	42.40
09-17	AP	X0286528	CITIBANK -OPENAI CHATGPT SUBSCR	07/04/25 08/04/25	SOFTWARE LESS THAN \$1000	21.20
09-17	AP	X0286528	CITIBANK -OPENAI CHATGPT SUBSCR	07/20/25 08/17/25	SOFTWARE LESS THAN \$1000	21.20
09-17	AP	X0286528	CITIBANK -OPENAI CHATGPT SUBSCR	07/21/25 08/22/25	SOFTWARE LESS THAN \$1000	63.60
09-17	AP	X0286528	CITIBANK -PREMIUM WATERS INC	07/01/25 07/31/25	WATER	11.84
09-17	AP	X0286528	CITIBANK -PREMIUM WATERS INC	07/11/25 07/11/25	WATER	15.04
09-17	AP	X0286528	CITIBANK -PREMIUM WATERS INC	08/01/25 08/31/25	WATER	11.84
09-25	AP	X0293157	BRYANT, ERRICAL A.	09/22/25 09/22/25	WATER	262.60
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	205.41
					SUPPLIES AND MATERIALS TOTALS:	4,610.73
EQUIPMENT						
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	115.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	115.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	115.00
					EQUIPMENT TOTALS:	1,329.22

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,519.70	
				OFFICE TOTALS:	363,519.70	
INTERN ALLOWANCES						
2025 HON. JULIE FEDORCHAK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	23,758.88	11,409.98
				INTERN ALLOWANCES TOTALS:	23,758.88	11,409.98
				OFFICE TOTALS:	23,758.88	11,409.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		08/20/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,161.66
		09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,643.33
		07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,643.33
		09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,643.33
		09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,643.33
		09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,643.33
		06/01/25	06/04/25	PAID INTERN - HOUSE PROGRAM		675.00
				PERSONNEL COMPENSATION TOTALS:	11,409.98	
				INTERN ALLOWANCES TOTALS:	11,409.98	
				OFFICE TOTALS:	11,409.98	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RANDY FEENSTRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	102,380.43	22,028.46
				PERSONNEL COMPENSATION	1,001,397.54	327,864.45
				TRAVEL	88,627.06	26,444.52
				RENT, COMMUNICATION, UTILITIES	56,720.40	20,145.70
				PRINTING AND REPRODUCTION	113,370.50	35,290.77
				OTHER SERVICES	39,109.70	12,396.17
				SUPPLIES AND MATERIALS	22,988.11	1,210.78
				EQUIPMENT	2,278.00	778.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,426,871.74	446,158.85
				OFFICE TOTALS:	1,426,871.74	446,158.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	688.58
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-562.55
FRANKED MAIL TOTALS:						22,028.46
PERSONNEL COMPENSATION						
		BRANDT, HEATH C.	07/01/25	09/30/25	AG LEGISLATIVE ASSISTANT	18,000.00
		FOPMA, WESLEY D.	07/01/25	09/30/25	REGIONAL DIR/AGRICULTURE & MAN	16,875.00
		FUERST, WILLIAM D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	26,874.99
		HUGHES, ANN M.	07/01/25	09/30/25	CASEWORKER	15,624.99
		LEOPOLD, MATTHEW B.	07/01/25	09/30/25	CHIEF OF STAFF	53,025.00
		MARCIAL ACABA, GEORNALIER	07/01/25	08/26/25	LEGISLATIVE CORRESPONDENT	8,444.44
		MEDEIROS,TIMOTHY J	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	47,499.99
		OBERHELMAN, JAMES	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	16,875.00
		SCHWICKERATH, EMILY K.	07/01/25	09/30/25	DISTRICT DIRECTOR	27,000.00
		SOLBERG, BEAU A.	07/01/25	09/30/25	PRESS ASSISTANT	14,319.44
		STEVEN, LAURA A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	28,125.00
		STEVENS,SARAH M	07/01/25	09/30/25	PART-TIME EMPLOYEE	14,290.89
		TOMKOWITZ, JEFFREY M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	23,124.99
		VANDER WERF, ABIGAIL L.	07/01/25	09/30/25	REGIONAL DIRECTOR	17,784.72
PERSONNEL COMPENSATION TOTALS:						327,864.45
TRAVEL						
07-01	AP	X0266565	05/16/25	05/16/25	MEALS	38.04
07-01	AP	X0266565	05/22/25	05/22/25	MEALS	55.99
07-01	AP	X0266565	06/06/25	06/06/25	MEALS	34.88
07-01	AP	X0266565	05/12/25	05/16/25	PARKING	78.00
07-01	AP	X0266565	05/19/25	05/22/25	PARKING	96.00
07-01	AP	X0266565	06/03/25	06/06/25	PARKING	60.00
07-07	AP	X0123636	06/02/25	06/06/25	LODGING	140.00
07-07	AP	X0123636	06/02/25	06/02/25	MEALS	48.25
07-07	AP	X0123636	06/03/25	06/03/25	MEALS	9.40
07-07	AP	X0123636	06/10/25	06/24/25	PRIVATE AUTO MILEAGE	691.60
07-07	AP	X0123636	06/02/25	06/02/25	TAXI/RIDE SHARE	31.47
07-07	AP	X0123636	06/03/25	06/03/25	TAXI/RIDE SHARE	10.98
07-07	AP	X0123636	06/04/25	06/04/25	TAXI/RIDE SHARE	93.00
07-07	AP	X0123636	06/05/25	06/05/25	TAXI/RIDE SHARE	43.72
07-07	AP	X0123636	06/06/25	06/06/25	TAXI/RIDE SHARE	41.34
07-07	AP	X0123636	06/02/25	06/06/25	PARKING	100.00
07-07	AP	X0265587	06/17/25	06/17/25	MEALS	48.53
07-07	AP	X0265587	06/27/25	06/27/25	MEALS	17.63
07-07	AP	X0265587	06/04/25	06/30/25	PRIVATE AUTO MILEAGE	1,027.88
07-08	AP	X0270974	06/05/25	06/05/25	MEALS	13.69
07-08	AP	X0270974	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	1,267.00
07-10	AP	X0271226	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	54.60
07-11	AP	X0269387	05/28/25	05/28/25	MEALS	140.65

07-23	AP	X0270210	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	240.30
07-23	AP	X0270210	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	37.71
07-23	AP	X0270210	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	38.30
07-23	AP	X0270210	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	480.60
07-23	AP	X0270210	CITIBANK	05/22/25	05/31/25	CAR RENTAL	585.44
07-23	AP	X0272967	OBERHELMAN, JAMES	06/05/25	06/26/25	PRIVATE AUTO MILEAGE	371.70
07-24	AP	X0268819	HON RANDY FEENSTRA	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	244.00
07-24	AP	X0268819	HON RANDY FEENSTRA	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	105.70
07-25	AP	X0274917	HON RANDY FEENSTRA	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	208.29
07-25	AP	X0274917	HON RANDY FEENSTRA	06/14/25	06/14/25	MEALS	99.42
07-25	AP	X0274917	HON RANDY FEENSTRA	06/17/25	06/17/25	MEALS	6.86
07-25	AP	X0274917	HON RANDY FEENSTRA	06/18/25	06/18/25	MEALS	20.05
07-25	AP	X0274917	HON RANDY FEENSTRA	07/01/25	07/01/25	MEALS	9.69
07-25	AP	X0274917	HON RANDY FEENSTRA	07/06/25	07/14/25	PRIVATE AUTO MILEAGE	147.70
07-25	AP	X0274917	HON RANDY FEENSTRA	06/09/25	06/14/25	PARKING	144.00
07-25	AP	X0274917	HON RANDY FEENSTRA	06/23/25	06/27/25	PARKING	120.00
07-25	AP	X0274917	HON RANDY FEENSTRA	07/03/25	07/06/25	PARKING	45.00
07-28	AP	X0259539	STEVEN, LAURA A.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	452.48
07-28	AP	X0259539	STEVEN, LAURA A.	05/12/25	06/24/25	PRIVATE AUTO MILEAGE	38.85
07-28	AP	X0259539	STEVEN, LAURA A.	06/22/25	06/22/25	TAXI/RIDE SHARE	30.96
07-28	AP	X0259539	STEVEN, LAURA A.	06/30/25	06/30/25	TAXI/RIDE SHARE	29.53
07-28	AP	X0259539	STEVEN, LAURA A.	06/17/25	06/17/25	PARKING	2.20
07-28	AP	X0259539	STEVEN, LAURA A.	06/26/25	06/26/25	PARKING	13.00
07-28	AP	X0274491	VANDER WERF, ABIGAIL L.	06/25/25	06/25/25	MEALS	12.79
07-28	AP	X0274491	VANDER WERF, ABIGAIL L.	06/26/25	06/26/25	MEALS	20.00
07-28	AP	X0274491	VANDER WERF, ABIGAIL L.	06/04/25	07/18/25	PRIVATE AUTO MILEAGE	490.55
07-29	AP	01848577	HON RANDY FEENSTRA	06/01/25	06/30/25	MEALS	300.16
07-29	AP	X0275448	HON RANDY FEENSTRA	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	363.30
07-29	AP	X0275448	HON RANDY FEENSTRA	07/18/25	07/21/25	PRIVATE AUTO MILEAGE	211.40
07-29	AP	X0275448	HON RANDY FEENSTRA	07/16/25	07/16/25	TAXI/RIDE SHARE	41.20
08-12	AP	X0279761	OBERHELMAN, JAMES	07/10/25	07/30/25	PRIVATE AUTO MILEAGE	434.00
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/03/25	07/03/25	MEALS	14.64
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/09/25	07/09/25	MEALS	12.45
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/16/25	07/16/25	MEALS	17.64
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/17/25	07/17/25	MEALS	4.62
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/24/25	07/24/25	MEALS	3.48
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/29/25	07/29/25	MEALS	46.59
08-15	AP	X0271286	SCHWICKERATH, EMILY K.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	1,277.50
08-25	AP	X0279146	FOPMA, WESLEY D.	07/09/25	07/09/25	MEALS	6.94
08-25	AP	X0279146	FOPMA, WESLEY D.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	1,117.90
08-27	AP	01855063	HON RANDY FEENSTRA	07/01/25	07/31/25	MEALS	119.15
08-27	AP	X0279650	HUGHES, ANN M.	07/03/25	07/25/25	PRIVATE AUTO MILEAGE	1,551.90
08-28	AP	X0278625	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	2,058.49
08-28	AP	X0278625	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	692.55
08-28	AP	X0278625	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	768.00
08-28	AP	X0278625	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	163.00
08-28	AP	X0278625	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	-2,155.56
08-28	AP	X0278625	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-28	AP	X0278625	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
08-28	AP	X0283477	VANDER WERF, ABIGAIL L	07/02/25 07/02/25 MEALS	37.56	
08-28	AP	X0283477	VANDER WERF, ABIGAIL L	07/08/25 07/08/25 MEALS	42.00	
08-28	AP	X0283477	VANDER WERF, ABIGAIL L	07/15/25 07/15/25 MEALS	12.18	
08-28	AP	X0283477	VANDER WERF, ABIGAIL L	07/01/25 07/28/25 PRIVATE AUTO MILEAGE	669.24	
08-29	AP	X0276468	HON RANDY FEENSTRA	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT	1,228.30	
08-29	AP	X0276468	HON RANDY FEENSTRA	07/18/25 07/18/25 MEALS	14.21	
08-29	AP	X0276468	HON RANDY FEENSTRA	07/24/25 07/24/25 PRIVATE AUTO MILEAGE	105.70	
08-29	AP	X0276468	HON RANDY FEENSTRA	07/14/25 07/18/25 PARKING	102.00	
09-05	AP	X0287444	SCHWICKERATH, EMILY K	08/27/25 08/28/25 LODGING	139.99	
09-08	AP	X0281254	SCHWICKERATH, EMILY K	08/06/25 08/06/25 MEALS	44.87	
09-08	AP	X0281254	SCHWICKERATH, EMILY K	08/07/25 08/07/25 MEALS	24.40	
09-08	AP	X0281254	SCHWICKERATH, EMILY K	08/11/25 08/11/25 MEALS	15.91	
09-08	AP	X0281254	SCHWICKERATH, EMILY K	08/12/25 08/12/25 MEALS	46.02	
09-08	AP	X0281254	SCHWICKERATH, EMILY K	08/18/25 08/18/25 MEALS	46.88	
09-08	AP	X0281254	SCHWICKERATH, EMILY K	08/27/25 08/27/25 MEALS	25.32	
09-08	AP	X0281254	SCHWICKERATH, EMILY K	08/28/25 08/28/25 MEALS	29.61	
09-08	AP	X0281254	SCHWICKERATH, EMILY K	08/06/25 08/29/25 PRIVATE AUTO MILEAGE	853.86	
09-08	AP	X0284414	LEOPOLD, MATTHEW B.	04/10/25 07/24/25 PRIVATE AUTO MILEAGE	3,396.75	
09-08	AP	X0285944	OBERHELMAN, JAMES	08/04/25 08/26/25 PRIVATE AUTO MILEAGE	593.60	
09-08	AP	X0286059	HUGHES, ANN M.	08/01/25 08/29/25 PRIVATE AUTO MILEAGE	1,292.90	
09-15	AP	X0288471	HON RANDY FEENSTRA	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT	208.29	
09-15	AP	X0288471	HON RANDY FEENSTRA	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	288.30	
09-15	AP	X0288471	HON RANDY FEENSTRA	09/05/25 09/06/25 LODGING	250.88	
09-15	AP	X0288471	HON RANDY FEENSTRA	07/24/25 07/24/25 MEALS	19.53	
09-15	AP	X0288471	HON RANDY FEENSTRA	09/02/25 09/02/25 PRIVATE AUTO MILEAGE	105.70	
09-15	AP	X0288471	HON RANDY FEENSTRA	07/23/25 07/23/25 TAXI/RIDE SHARE	80.90	
09-15	AP	X0288471	HON RANDY FEENSTRA	07/21/25 07/24/25 PARKING	75.00	
09-15	AP	X0289425	VANDER WERF, ABIGAIL L	09/02/25 09/05/25 LODGING	430.04	
09-15	AP	X0289425	VANDER WERF, ABIGAIL L	09/02/25 09/02/25 MEALS	22.55	
09-15	AP	X0289425	VANDER WERF, ABIGAIL L	09/04/25 09/04/25 MEALS	63.46	
09-15	AP	X0289425	VANDER WERF, ABIGAIL L	09/05/25 09/05/25 MEALS	17.54	
09-15	AP	X0289425	VANDER WERF, ABIGAIL L	09/02/25 09/02/25 TAXI/RIDE SHARE	34.95	
09-15	AP	X0289425	VANDER WERF, ABIGAIL L	09/05/25 09/05/25 TAXI/RIDE SHARE	43.66	
					TRAVEL TOTALS:	26,444.52
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0268751	SPARKLIGHT	06/23/25 07/22/25 UTILITIES	89.55	
07-08	AP	X0270542	FRONT PORCH STRATEGIES	06/24/25 06/24/25 FRANKABLE TELECOM/TELETOWNHALL	5,400.00	
07-11	AP	X0272572	MEDIACOM	07/01/25 08/10/25 UTILITIES	394.11	
07-11	AP	X0272577	MEDIACOM	06/19/25 07/18/25 UTILITIES	394.11	
07-16	AP	01844423	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-16	AP	01845400	RED OAR PROPERTIES LLC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25 DISTRICT OFFICE RENT (FEDERAL)	845.40	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	

07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	243.98
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	339.58
07-28	GL	MED0144355	.....	07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)	20.00
07-30	AP	X0269983	CITIBANK -VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES	782.01
08-08	AP	X0279982	MEDIACOM	08/11/25	09/10/25	UTILITIES	394.11
08-16	AP	01851141	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01852114	RED OAR PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	845.40
08-25	AP	X0278464	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	782.01
08-25	AP	X0279146	FOPMA, WESLEY D.	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	15.60
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	243.18
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	339.64
08-27	AP	X0281853	MEDIACOM	08/10/25	09/09/25	UTILITIES	267.91
09-11	AP	X0288704	MEDIACOM	09/11/25	10/10/25	UTILITIES	240.83
09-12	AP	X0290045	MEDIACOM	09/01/25	10/09/25	UTILITIES	284.94
09-16	AP	01857561	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01858526	RED OAR PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	845.40
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	242.05
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	339.64
09-26	GL	MED0145842	.....	09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,145.70
PRINTING AND REPRODUCTION							
07-02	AR	AC-22127	ACCURATE WORD LLC.	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	-69.50
07-07	AP	X0271302	KINETIC SOLUTIONS LLC	06/05/25	06/05/25	FRANKABLE PRINTING & REPROD	10,894.61
07-08	AP	X0271722	KINETIC SOLUTIONS LLC	06/25/25	07/11/25	ADVERTISEMENTS	19,997.41
07-09	AP	X0271718	KINETIC SOLUTIONS LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	4,095.00
07-10	AP	X0272559	GORDON FLESCH COMPANY INC	07/02/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	28.00
07-30	AP	X0269983	CITIBANK -ACCURATE WORD LLC	06/16/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	59.50
08-08	AP	X0277701	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	285.75
PRINTING AND REPRODUCTION TOTALS:							35,290.77
OTHER SERVICES							
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-51.65
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	51.65
07-16	AP	01844314	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845347	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	51.65
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	7.70
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	51.65
08-16	AP	01851033	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852061	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	7.70
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	51.65
09-10	AP	X0288786	GORDON FLESCH COMPANY INC	09/02/25	10/01/25	JANITORIAL AND MAINT SERV	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FEENSTRA—Con.						
09-16	AP	01857455	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858474	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-22	AP	01860801	BEMRICH ELECTRIC AND TELEPHONE INC	04/23/25 04/23/25	JANITORIAL AND MAINT SERV	1,306.58
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	-5.47
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	-5.47
					OTHER SERVICES TOTALS:	12,396.17
SUPPLIES AND MATERIALS						
07-08	AP	X0270974	FOPMA, WESLEY D.	06/11/25 06/11/25	FOOD & BEVERAGE	12.00
07-09	AP	X0271728	SCHWICKERATH, EMILY K.	06/04/25 06/04/25	FOOD & BEVERAGE	20.00
07-21	AP	X0273750	ARISTOTLE INTERNATIONAL INC	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	1,822.35
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	52.49
07-23	AP	X0272967	OBERHELMAN, JAMES	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	21.26
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	57.49
07-30	AP	X0269983	CITIBANK -Adobe Inc	06/25/25 07/24/25	SOFTWARE LESS THAN \$1000	36.56
07-30	AP	X0269983	CITIBANK -BESTBUY.COM 00009944	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	199.99
07-30	AP	X0269983	CITIBANK -OPENAI CHATGPT SUBSCR	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	21.20
07-30	AP	X0269983	CITIBANK -SQ SPENCER DAILY REPORTE	06/15/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	7.50
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-3,264.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	3,053.49
08-25	AP	X0278464	CITIBANK -Adobe Inc	07/25/25 08/24/25	SOFTWARE LESS THAN \$1000	36.56
08-25	AP	X0278464	CITIBANK -GANNETT MEDIA CO	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	73.14
08-25	AP	X0278464	CITIBANK -OPENAI CHATGPT SUBSCR	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	21.20
08-25	AP	X0278464	CITIBANK -SQ SPENCER DAILY REPORTE	07/15/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	7.50
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	57.49
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-5,367.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	5,346.36
09-08	AP	X0281254	SCHWICKERATH, EMILY K.	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	13.61
09-08	AP	X0285944	OBERHELMAN, JAMES	08/06/25 08/06/25	FOOD & BEVERAGE	30.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	109.02
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-3,276.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	2,118.57
					SUPPLIES AND MATERIALS TOTALS:	1,210.78
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	250.00
08-12	AP	X0280526	GORDON FLESCH COMPANY INC	08/02/25 09/01/25	MAINTENANCE / REPAIRS	28.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	250.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	250.00

										EQUIPMENT TOTALS:	778.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,158.85	
										OFFICE TOTALS:	446,158.85	
2024 HON. RANDY FEENSTRA												
OFFICIAL EXPENSES OF MEMBERS												
OTHER SERVICES												
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE					-5.47	
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE					-5.47	
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE					-5.47	
										OTHER SERVICES TOTALS:	-16.41	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-16.41	
										OFFICE TOTALS:	-16.41	
INTERN ALLOWANCES												
2025 HON. RANDY FEENSTRA												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	24,250.00	5,166.66
										INTERN ALLOWANCES TOTALS:	24,250.00	5,166.66
										OFFICE TOTALS:	24,250.00	5,166.66
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			BEEMAN, MATTHEW A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM					2,583.33	
			MISSALT, ARIANA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM					2,583.33	
										PERSONNEL COMPENSATION TOTALS:	5,166.66	
										INTERN ALLOWANCES TOTALS:	5,166.66	
										OFFICE TOTALS:	5,166.66	
MEMBERS REPRESENTATIONAL ALLOW												
2024 HON. A. DREW FERGUSON IV												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
09-24	AP	01861194	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/10/24	01/02/25	UTILITIES					36.07	
										RENT, COMMUNICATION, UTILITIES TOTALS:	36.07	
PRINTING AND REPRODUCTION												
07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD					-49.61	
07-17	AP	01845732	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPO					49.61	
										PRINTING AND REPRODUCTION TOTALS:	0.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	36.07	
										OFFICE TOTALS:	36.07	
2025 HON. CLEO FIELDS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	848.55	756.19
										PERSONNEL COMPENSATION	940,986.19	333,543.07
										TRAVEL	44,968.51	10,603.90
										RENT, COMMUNICATION, UTILITIES	71,652.53	24,653.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
				PRINTING AND REPRODUCTION	13,655.98	5,091.36
				OTHER SERVICES	41,450.18	17,851.49
				SUPPLIES AND MATERIALS	28,590.21	5,454.85
				EQUIPMENT	738.18	246.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,890.33	398,200.34
				OFFICE TOTALS:	1,142,890.33	398,200.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	560.83
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	195.36
				FRANKED MAIL TOTALS:		756.19
PERSONNEL COMPENSATION						
		ANDERSON, JOHNNY G.	07/01/25 09/30/25	DIR FAITH & COMM OUTREACH		20,000.01
		ASHY, EVAN	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		30,000.00
		AUGHT, QUINTON J.	07/01/25 09/30/25	FIELD REPRESENTATIVE		12,500.01
		BAKER, LINDORA	07/01/25 09/30/25	REGIONAL REPRESENTATIVE		13,749.99
		CAMPBELL, NICHOLAS P.	07/01/25 09/30/25	PART-TIME EMPLOYEE		10,625.01
		CARMOUCHE, DESTINEE	07/01/25 09/30/25	SCHEDULER & EXECUTIVE ASSISTAN		15,000.00
		DEVILLE, MATTHEW R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		23,750.01
		DUNN, CARLETTE	07/01/25 09/30/25	FIELD REP & CASEWORKER		11,750.01
		EVANS, RONNIE J.	07/01/25 09/30/25	CHIEF OF STAFF		42,500.01
		GRIFFIN JR, LEROY	07/01/25 09/30/25	PART-TIME EMPLOYEE		9,999.99
		GUILLORY, REGINALD A.	09/22/25 09/30/25	REGIONAL FIELD REPRESENTATIVES		1,375.00
		JEFFERS, BENJAMIN L.	07/01/25 09/30/25	PART-TIME EMPLOYEE		9,999.99
		LAFLEUR, SYDNEY	07/01/25 09/30/25	DIST RECEPTIONIST/SCHEDULER		11,250.00
		LARKINS, SYDNE K.	07/01/25 09/30/25	PRESS ASSISTANT - DISTRICT OFF		11,750.01
		MALVEAUX, LAVONYA	07/01/25 09/30/25	FIELD REPRESENTATIVE		13,250.01
		PIERRE, KYLE J.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		POLOTZOLA, BAMBI	07/01/25 09/30/25	PART-TIME EMPLOYEE		9,999.99
		RHONE, CHEREDITH D.	07/01/25 09/30/25	OFFICE MANAGER		18,750.00
		SELF, SHALYRIC	07/01/25 09/30/25	DISTRICT DIRECTOR & COMM DIR		24,999.99
		SMITH, JOURNE	07/01/25 09/30/25	FIELD REP/CASEWORKER		11,250.00
		VAVASSEUR, CHRISTIAN A.	07/01/25 09/30/25	STAFF ASSIST AND LEG CORRESPON		11,250.00
		VINNETT, MYA M.	07/01/25 07/07/25	PRESS SECRETARY		1,234.72
		VINNETT, MYA M.	07/01/25 07/07/25	PRESS SECRETARY (OTHER COMPENSATION)		1,058.33
				PERSONNEL COMPENSATION TOTALS:		333,543.07
TRAVEL						
07-01	AP	X0265268	SELF, SHALYRIC	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-01	AP	X0265277	POLOTZOLA, BAMBI	05/22/25 05/23/25	PRIVATE AUTO MILEAGE	72.97
07-01	AP	X0268243	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-01	AP	X0268417	CAMPBELL, NICHOLAS P.	05/09/25 05/09/25	PRIVATE AUTO MILEAGE	167.34
07-18	AP	X0273143	HON CLEO FIELDS	06/23/25 06/23/25	TAXI/RIDE SHARE	18.99

07-24	AP	X0270238	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	18.67
07-24	AP	X0270238	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	70.81
07-24	AP	X0270238	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	-296.04
07-24	AP	X0270238	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	371.04
07-24	AP	X0270238	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-16.03
07-24	AP	X0270238	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	342.88
07-24	AP	X0270238	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	313.70
07-24	AP	X0270238	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	342.88
07-24	AP	X0270238	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	245.84
07-24	AP	X0270238	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	342.88
07-24	AP	X0270238	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-24	AP	X0270238	CITIBANK	06/20/25	06/21/25	LODGING	263.20
07-24	AP	X0270238	CITIBANK	06/21/25	06/22/25	LODGING	255.20
07-25	AP	X0263129	HON CLEO FIELDS	06/02/25	06/02/25	TAXI/RIDE SHARE	24.30
07-25	AP	X0263129	HON CLEO FIELDS	06/05/25	06/05/25	TAXI/RIDE SHARE	19.84
07-25	AP	X0263129	HON CLEO FIELDS	06/06/25	06/06/25	TAXI/RIDE SHARE	26.88
07-29	AP	01848707	HON CLEO FIELDS	06/01/25	06/30/25	LODGING	3,588.00
07-29	AP	01848707	HON CLEO FIELDS	06/01/25	06/30/25	MEALS	346.38
07-30	AP	X0276992	HON CLEO FIELDS	07/01/25	07/01/25	TAXI/RIDE SHARE	18.92
07-30	AP	X0276993	HON CLEO FIELDS	07/03/25	07/03/25	TAXI/RIDE SHARE	19.82
07-30	AP	X0276993	HON CLEO FIELDS	07/18/25	07/18/25	TAXI/RIDE SHARE	20.64
07-30	AP	X0276993	HON CLEO FIELDS	07/21/25	07/21/25	TAXI/RIDE SHARE	19.91
08-25	AP	X0283488	HON CLEO FIELDS	07/23/25	07/23/25	TAXI/RIDE SHARE	40.17
08-25	AP	X0283488	HON CLEO FIELDS	08/14/25	08/14/25	TAXI/RIDE SHARE	21.37
08-26	AP	X0278478	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	337.90
08-26	AP	X0278478	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,027.49
08-26	AP	X0278478	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-300.30
08-26	AP	X0278478	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	316.19
08-26	AP	X0278478	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-15.89
08-26	AP	X0278478	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	355.30
08-26	AP	X0278478	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
09-18	AP	X0290227	HON CLEO FIELDS	09/04/25	09/04/25	TAXI/RIDE SHARE	27.06
09-18	AP	X0290235	HON CLEO FIELDS	08/31/25	08/31/25	TAXI/RIDE SHARE	21.64
09-18	AP	X0290242	HON CLEO FIELDS	09/08/25	09/08/25	TAXI/RIDE SHARE	20.98
09-26	AP	01861443	HON CLEO FIELDS	07/01/25	07/31/25	LODGING	1,830.00
09-26	AP	01861443	HON CLEO FIELDS	07/01/25	07/31/25	MEALS	57.67
TRAVEL TOTALS:							10,603.90
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845167	DBR PLAZA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00
07-16	AP	01845168	SOUTHERN UNIVERSITY AT SHREVEPORT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01845169	VIVIANO REALTY INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-23	AP	X0269656	CITIBANK -AT&T PAYMENT	04/21/25	05/06/25	UTILITIES	85.99
07-23	AP	X0269656	CITIBANK -CLECO POWER, LLC	05/01/25	05/31/25	UTILITIES	339.79
07-23	AP	X0269656	CITIBANK -Spectrum	05/21/25	06/20/25	UTILITIES	100.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	85.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,263.56
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	686.91
08-16	AP	01851881	DBR PLAZA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLEO FIELDS—Con.						
08-16	AP 01851882	SOUTHERN UNIVERSITY AT SHREVEPORT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP 01851883	VIVIANO REALTY INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	85.25	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,133.11	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	712.07	
08-26	AP X0278588	CITIBANK -AT&T PAYMENT	06/07/25 07/06/25	UTILITIES	105.00	
08-26	AP X0278588	CITIBANK -CLECO POWER, LLC.	07/08/25 07/08/25	UTILITIES	100.31	
08-26	AP X0278588	CITIBANK -COX BATON ROUGE COMM	06/30/25 07/29/25	UTILITIES	208.33	
08-26	AP X0278588	CITIBANK -Spectrum	06/21/25 07/20/25	UTILITIES	100.00	
08-31	GL GLA0145171	.....	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	76.25	
09-16	AP 01858296	DBR PLAZA	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,125.00	
09-16	AP 01858297	SOUTHERN UNIVERSITY AT SHREVEPORT	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP 01858298	VIVIANO REALTY INC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-24	AP X0286599	CITIBANK -AT&T PAYMENT	06/07/25 07/06/25	UTILITIES	105.00	
09-24	AP X0286599	CITIBANK -AT&T PAYMENT	07/07/25 08/06/25	UTILITIES	105.00	
09-24	AP X0286599	CITIBANK -CLECO POWER, LLC.	07/01/25 07/31/25	UTILITIES	136.36	
09-24	AP X0286599	CITIBANK -COX BATON ROUGE COMM	07/30/25 08/29/25	UTILITIES	208.33	
09-24	AP X0286599	CITIBANK -Spectrum	07/21/25 08/20/25	UTILITIES	100.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	85.25	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,217.59	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	712.07	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,653.42	
PRINTING AND REPRODUCTION						
07-17	AP 01845732	PUBLIC PRINTER	05/05/25 05/05/25	FRANKABLE PRINTING & REPROD	-17.64	
07-17	AP 01845732	PUBLIC PRINTER	05/05/25 05/05/25	NON-FRANKABLE PRINTING & REPRO	17.64	
07-23	AP X0269656	CITIBANK -THE MEDALCRAFT MINT INC	06/06/25 06/06/25	NON-FRANKABLE PRINTING & REPRO	3,905.00	
07-28	GL MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	36.00	
08-21	AP X0283490	ACCURATE WORD LLC	08/08/25 08/08/25	NON-FRANKABLE PRINTING & REPRO	346.00	
08-21	AP X0283498	ACCURATE WORD LLC	07/31/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	475.00	
08-26	GL MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	72.00	
09-04	AP 01855997	PUBLIC PRINTER	08/05/25 08/05/25	FRANKABLE PRINTING & REPROD	84.36	
09-24	AP X0293047	ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	173.00	
PRINTING AND REPRODUCTION TOTALS:					5,091.36	
OTHER SERVICES						
07-16	AP 01844323	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
07-23	AP X0275443	JANI KING OF BATON ROUGE	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	907.00	
08-16	AP 01851042	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
08-22	AP X0283485	JANI KING OF BATON ROUGE	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	907.00	
08-22	AP X0283533	ELIAS LAW GROUP LLP	06/03/25 06/27/25	NON-TECHNOLOGY SERVICE CONTR	2,354.50	
08-25	AP X0283534	ELIAS LAW GROUP LLP	07/01/25 07/03/25	NON-TECHNOLOGY SERVICE CONTR	1,135.60	
08-26	AP X0283482	HACKETT SECURITY INC	05/30/25 05/30/25	SECURITY SERVICE	5,490.39	

09-16	AP	01857464	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-24	AP	X0293042	JANI KING OF BATON ROUGE	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	907.00
OTHER SERVICES TOTALS:							17,851.49
SUPPLIES AND MATERIALS							
07-16	GL	FRM0144091	.....	04/28/25	06/18/25	FRAMING (TRANSFER)	100.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	2,701.83
08-22	GL	FRM0144959	.....	05/13/25	07/18/25	FRAMING (TRANSFER)	50.00
08-22	AP	X0282773	COMMUNITY COFFEE COMPANY LLC	07/28/25	07/28/25	FOOD & BEVERAGE	480.15
08-22	AP	X0283499	DOWNTOWN DUPLICATING LLC	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	222.00
08-26	AP	X0278588	CITIBANK -AMAZON MKTPL N319S5NW0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	165.99
08-26	AP	X0278588	CITIBANK -AMAZON MKTPL N330P7EX1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	308.99
08-26	AP	X0278588	CITIBANK -AMAZON MKTPL N34UB90D1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	24.98
08-26	AP	X0278588	CITIBANK -Amazon.com N32U030A1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	4.50
08-26	AP	X0278588	CITIBANK -PRECISION ROLLER	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	55.70
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL OY85L56V3	08/07/25	08/07/25	WATER	19.85
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL OY85L56V3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	100.14
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL 7752S8JZ3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	62.49
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL 8N9XD8CJ3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	34.59
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL WF4355GG3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	34.46
09-24	AP	X0286599	CITIBANK -AMAZON MKTPL ZY0V03IV3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	34.46
09-24	AP	X0286599	CITIBANK -SP FRAMEBRIDGE	07/28/25	07/28/25	HABITATION EXPENSE	694.30
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	360.42
SUPPLIES AND MATERIALS TOTALS:							5,454.85
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	82.02
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	82.02
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	82.02
EQUIPMENT TOTALS:							246.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							398,200.34
OFFICE TOTALS:							398,200.34
INTERN ALLOWANCES							
2025 HON. CLEO FIELDS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							37,031.74
INTERN ALLOWANCES TOTALS:							18,204.00
OFFICE TOTALS:							18,204.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAGGS, CHRISTOPHER L	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		4,928.00
		LAWS, BRAYDEN	06/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -		5,872.00
		PIERCE, TORI A	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -		2,544.00
		WASHINGTON, KAILEY G.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		4,860.00
PERSONNEL COMPENSATION TOTALS:							18,204.00
INTERN ALLOWANCES TOTALS:							18,204.00
OFFICE TOTALS:							18,204.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SHOMARI FIGURES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-200.90	-94.70
				PERSONNEL COMPENSATION	918,694.39	316,499.97
				TRAVEL	38,453.92	13,986.08
				RENT, COMMUNICATION, UTILITIES	19,060.50	13,015.75
				PRINTING AND REPRODUCTION	1,870.71	304.00
				OTHER SERVICES	18,360.00	6,120.00
				SUPPLIES AND MATERIALS	25,531.83	15,184.62
				EQUIPMENT	3,034.52	582.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,024,804.97	365,598.17
				OFFICE TOTALS:	1,024,804.97	365,598.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-35.70
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-30.80
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-28.20
					FRANKED MAIL TOTALS:	-94.70
PERSONNEL COMPENSATION						
			07/01/25	09/30/25	DEPUTY COS & COMMUNICATIONS DI	35,750.01
			07/01/25	09/30/25	CHIEF OF STAFF	40,749.99
			07/01/25	09/30/25	SCHEDULER	15,750.00
			07/01/25	09/30/25	SERVICE ACADEMY LIAISON/ CASE	20,000.01
			07/01/25	09/30/25	LEGIS ASSISTANT	18,000.00
			07/01/25	09/30/25	PART-TIME EMPLOYEE	9,249.99
			07/01/25	09/30/25	DIR OF CONST. SER AND GRANTS C	22,500.00
			07/01/25	09/30/25	LEGISLATIVE DIRECTOR	21,249.99
			07/01/25	09/30/25	FIELD REP/SPECIAL ASSISTANT	15,000.00
			09/01/25	09/30/25	SHARED EMPLOYEE	2,000.00
			07/01/25	09/30/25	STAFF ASSIST/ LEGISLATIVE CORR	13,749.99
			07/01/25	09/30/25	SHARED EMPLOYEE	6,999.99
			07/01/25	09/30/25	CASEWORKER	16,249.99
			07/01/25	09/30/25	DIRECTOR OF PUBLIC AFFAIRS	18,000.00
			07/01/25	09/30/25	FIELD REP	11,250.00
			07/01/25	09/30/25	DISTRICT DIRECTOR	18,750.00
			07/01/25	09/30/25	SPECIAL ASSISTANT-PRESS	15,000.00
			07/01/25	09/30/25	PRESS SECRETARY	16,250.01
					PERSONNEL COMPENSATION TOTALS:	316,499.97
TRAVEL						
07-24	AP	X0255869	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	624.20
07-24	AP	X0270233	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	-835.30
07-24	AP	X0270233	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	312.10
07-24	AP	X0270233	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	312.10

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07-24	AP	X0270233	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	321.80
07-24	AP	X0270233	CITIBANK	06/07/25	06/08/25	LODGING	159.85
07-24	AP	X0270233	CITIBANK	06/16/25	06/18/25	LODGING	315.70
07-24	AP	X0270233	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	54.30
07-24	AP	X0275129	CITIBANK	05/01/25	05/03/25	LODGING	775.70
07-24	AP	X0275137	KRAMER, JORDAN H.	07/11/25	07/15/25	PRIVATE AUTO MILEAGE	141.56
07-24	AP	X0275145	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	105.00
07-25	AP	X0262412	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	321.80
07-25	AP	X0262412	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	713.10
07-25	AP	X0262412	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	319.00
07-25	AP	X0262412	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	88.00
07-25	AP	X0262412	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	1,169.40
07-25	AP	X0275146	CITIBANK	05/01/25	05/04/25	LODGING	1,977.50
07-25	AP	X0275146	CITIBANK	05/03/25	05/03/25	LODGING	-378.35
08-04	AP	X0275127	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	304.80
08-04	AP	X0275127	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	1,109.30
08-04	AP	X0275127	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	-631.10
08-05	AP	X0279313	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	48.69
08-05	AP	X0279314	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	27.79
08-06	AP	X0279498	KRAMER, JORDAN H.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	114.00
08-07	AP	X0279466	BREAUX, TRISTAN R.	07/31/25	07/31/25	MEALS	50.10
08-07	AP	X0279523	BREAUX, TRISTAN R.	07/30/25	08/01/25	PARKING	70.00
08-08	AP	X0275141	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	321.80
08-08	AP	X0275141	CITIBANK	06/07/25	06/08/25	LODGING	159.85
08-08	AP	X0275141	CITIBANK	06/08/25	06/08/25	TAXI/RIDE SHARE	50.80
08-08	AP	X0278206	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	414.30
08-08	AP	X0278206	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-436.30
08-08	AP	X0278206	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	391.30
08-08	AP	X0278206	CITIBANK	07/30/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	460.99
08-08	AP	X0278206	CITIBANK	08/07/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	364.01
08-08	AP	X0278206	CITIBANK	06/28/25	06/29/25	LODGING	209.60
08-08	AP	X0278206	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE	28.23
08-08	AP	X0278206	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	68.65
08-08	AP	X0278206	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	26.59
08-08	AP	X0278206	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	27.69
08-08	AP	X0278206	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	26.81
08-08	AP	X0278206	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	29.66
08-08	AP	X0278206	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	75.87
08-08	AP	X0279949	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-08	AP	X0279949	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	309.30
08-08	AP	X0279949	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	-312.10
08-08	AP	X0279949	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	312.10
08-08	AP	X0279949	CITIBANK	07/30/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	624.20
08-08	AP	X0279949	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	309.30
08-08	AP	X0279949	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	37.99
08-15	AP	X0281817	KRAMER, JORDAN H.	08/05/25	08/06/25	PRIVATE AUTO MILEAGE	151.66
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/06/25	08/06/25	MEALS	42.95
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/07/25	08/07/25	MEALS	36.30
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/08/25	08/08/25	MEALS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHOMARI FIGURES—Con.						
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/09/25 08/09/25	MEALS	20.15
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/09/25 08/09/25	GASOLINE	36.05
08-22	AP	X0281259	BREAUX, TRISTAN R.	08/06/25 08/10/25	PARKING	84.00
08-22	AP	X0283088	KRAMER, JORDAN H.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	74.42
08-25	AP	X0283064	KOLLOCK, IYANLA S.	08/15/25 08/15/25	TAXI/RIDE SHARE	27.78
08-25	AP	X0283312	ROBINSON, MORGAN	06/28/25 06/30/25	PRIVATE AUTO MILEAGE	352.98
08-25	AP	X0283314	ROBINSON, MORGAN	08/06/25 08/06/25	PRIVATE AUTO MILEAGE	160.70
09-02	AP	X0283313	BREAUX, TRISTAN R.	08/15/25 08/15/25	MEALS	60.42
09-02	AP	X0283313	BREAUX, TRISTAN R.	08/16/25 08/16/25	MEALS	96.61
09-02	AP	X0283313	BREAUX, TRISTAN R.	08/17/25 08/17/25	MEALS	45.07
09-02	AP	X0283313	BREAUX, TRISTAN R.	08/16/25 08/16/25	GASOLINE	34.26
09-02	AP	X0283313	BREAUX, TRISTAN R.	08/15/25 08/17/25	PARKING	63.00
09-05	AP	X0284716	THOMAS, LILLIAN	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	240.84
09-05	AP	X0284716	THOMAS, LILLIAN	08/06/25 08/06/25	TAXI/RIDE SHARE	8.00
09-19	AP	X0291057	CLARK, ALLISON J.	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-19	AP	X0291057	CLARK, ALLISON J.	09/09/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-19	AP	X0291057	CLARK, ALLISON J.	09/09/25 09/09/25	MEALS	44.27
09-19	AP	X0291057	CLARK, ALLISON J.	09/07/25 09/07/25	PRIVATE AUTO MILEAGE	67.20
09-19	AP	X0291057	CLARK, ALLISON J.	09/07/25 09/09/25	PARKING	33.00
09-24	AP	X0292702	ROBINSON, MORGAN	08/23/25 09/17/25	PRIVATE AUTO MILEAGE	482.40
09-24	AP	X0292727	KRAMER, JORDAN H.	09/16/25 09/22/25	PRIVATE AUTO MILEAGE	271.04
					TRAVEL TOTALS:	13,986.08
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	458.86
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	119.80
07-29	AP	X0270240	CITIBANK - VERIZONWRLSS RTCCR VB	04/11/25 05/10/25	UTILITIES	394.00
07-30	AP	X0276016	CITIBANK - VZWRLSS MY VZ VB P	02/11/25 03/10/25	UTILITIES	394.00
07-30	AP	X0276016	CITIBANK - VZWRLSS MY VZ VB P	03/11/25 04/10/25	UTILITIES	728.86
08-16	AP	01852236	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,898.01
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	458.62
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	409.66
08-26	GL	MED0145013		08/21/25 08/21/25	HIR GRAPHICS (TRANSFER)	50.00
09-11	GL	GLA0145403		09/11/25 09/11/25	POSTAGE / COURIER / BOX RENTAL	326.50
09-16	AP	01858649	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,716.88
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	665.96
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,303.60
09-30	AP	X0278484	CITIBANK -VZWRLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	394.00

09-30	AP	X0286811	CITIBANK -VZWRSS APOCC VISB	06/11/25	07/10/25	UTILITIES	394.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,015.75
09-18	AP	X0290763	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPO	304.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	304.00
07-16	AP	01844464	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851181	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857602	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00
			SUPPLIES AND MATERIALS				
07-04	AP	X0270872	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
07-29	AP	X0270240	CITIBANK -OFFICE DEPOT #1214	06/03/25	06/15/25	FOOD & BEVERAGE	27.98
07-29	AP	X0270240	CITIBANK -OFFICE DEPOT #1214	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	80.38
07-29	AP	X0270240	CITIBANK -OFFICE DEPOT #2286	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	116.02
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-173.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	376.25
08-04	AP	X0278843	CULLIGAN QUENCH	08/01/25	10/31/25	WATER	168.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	54.27
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	2,033.55
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	249.94
09-30	AP	X0278484	CITIBANK -Adobe Inc	07/08/25	07/08/26	SOFTWARE LESS THAN \$1000	165.23
						SUPPLIES AND MATERIALS TOTALS:	15,184.62
			EQUIPMENT				
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	194.15
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	194.15
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	194.15
						EQUIPMENT TOTALS:	582.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,598.17
						OFFICE TOTALS:	365,598.17
INTERN ALLOWANCES							
2025 HON. SHOMARI FIGURES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	21,101.11
						INTERN ALLOWANCES TOTALS:	21,101.11
						OFFICE TOTALS:	21,101.11
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION				
			BONNER, WILLIAM	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
			COOK, ROBERT	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	3,000.00
			KODJANIAN, ABBIGAIL G.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,691.67
			PAYNE, MARIAH A.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
						PERSONNEL COMPENSATION TOTALS:	7,591.67
						INTERN ALLOWANCES TOTALS:	7,591.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. SHOMARI FIGURES—Con.						
					OFFICE TOTALS:	7,591.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RANDY FINE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-88.34
					PERSONNEL COMPENSATION	555,033.66
					TRAVEL	51,618.89
					RENT, COMMUNICATION, UTILITIES	21,932.00
					PRINTING AND REPRODUCTION	1,469.20
					OTHER SERVICES	10,971.29
					SUPPLIES AND MATERIALS	13,380.40
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,319.10
					OFFICE TOTALS:	655,319.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-41.80
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-30.80
09-25	AP	01860770	07/01/25	07/31/25	FRANKED MAIL	9.55
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	10.26
					FRANKED MAIL TOTALS:	-52.79
PERSONNEL COMPENSATION						
					BENDON, JOHNPAUL	13,749.99
					BOISVERT, GENEVIEVE L.	15,500.01
					BUDKO, ANNA	21,249.99
					BURNETT, NICHOLAS	541.60
					DERSCHEM, DARREN	15,166.67
					ELIZONDO, ESTEBAN	27,500.01
					FISCHER, JASON	56,424.99
					GANN, CHARLES	22,500.00
					GONZALES, BENICIO E.	11,250.00
					KILMER, EVAN N.	3,750.00
					KILMER, EVAN N.	7,500.00
					ROGERSON, MARIE	36,750.00
					SADAUSKAS, BRANDI M.	15,500.01
					SHYLKOFSKI,STEPHEN	22,500.00
					SIMS, GINA	12,500.01
					STEVENS, CHRISTOPHER D.	2,499.99
					STEVENS,SARAH M	2,499.99
					STRONG, BEVERLY	6,249.99
					WELLS, KORY M.	5,000.01
					PERSONNEL COMPENSATION TOTALS:	298,633.26

TRAVEL							
07-01	AP	X0268596	FISCHER, JASON	04/07/25	04/10/25	LODGING	960.06
07-01	AP	X0268596	FISCHER, JASON	04/08/25	04/10/25	MEALS	7.00
07-15	AP	X0263741	SADAUSKAS, BRANDI M.	06/04/25	06/27/25	PRIVATE AUTO MILEAGE	512.73
07-15	AP	X0266602	SIMS, GINA	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	91.44
07-16	AP	X0267108	STRONG, BEVERLY	06/13/25	06/27/25	PRIVATE AUTO MILEAGE	247.34
07-16	AP	X0269169	SHYLKOFSKI, STEPHEN	05/29/25	06/19/25	PRIVATE AUTO MILEAGE	559.72
07-16	AP	X0270447	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	116.30
07-16	AP	X0270447	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-16	AP	X0270447	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	116.30
07-25	AP	X0274125	BENDON, JOHNPAUL	07/10/25	07/10/25	PARKING	22.00
07-25	AP	X0274131	BENDON, JOHNPAUL	07/11/25	07/11/25	PRIVATE AUTO MILEAGE	32.33
07-25	AP	X0275754	BENDON, JOHNPAUL	07/14/25	07/18/25	PRIVATE AUTO MILEAGE	39.76
07-28	AP	X0266768	BENDON, JOHNPAUL	06/09/25	06/13/25	PRIVATE AUTO MILEAGE	90.88
07-28	AP	X0269068	BENDON, JOHNPAUL	06/23/25	06/26/25	PRIVATE AUTO MILEAGE	82.31
07-29	AP	01848487	HON RANDY FINE	04/01/25	04/30/25	LODGING	1,656.00
07-29	AP	01848487	HON RANDY FINE	04/01/25	04/30/25	MEALS	575.00
07-29	AP	01848556	HON RANDY FINE	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848556	HON RANDY FINE	06/01/25	06/30/25	MEALS	1,058.00
08-27	AP	01854896	HON RANDY FINE	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854896	HON RANDY FINE	07/01/25	07/31/25	MEALS	782.00
08-28	AP	X0277426	SIMS, GINA	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	27.36
08-28	AP	X0277505	STRONG, BEVERLY	07/18/25	07/24/25	PRIVATE AUTO MILEAGE	62.87
08-28	AP	X0283359	BENDON, JOHNPAUL	08/13/25	08/14/25	PRIVATE AUTO MILEAGE	174.59
08-28	AP	X0283814	BENDON, JOHNPAUL	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	179.77
08-29	AP	X0273144	SADAUSKAS, BRANDI M.	07/08/25	07/22/25	PRIVATE AUTO MILEAGE	213.56
08-29	AP	X0277176	BENDON, JOHNPAUL	07/21/25	07/24/25	PRIVATE AUTO MILEAGE	31.08
09-02	AP	X0276096	BENDON, JOHNPAUL	07/01/25	07/31/25	PARKING	100.00
09-02	AP	X0284846	SHYLKOFSKI, STEPHEN	07/10/25	07/31/25	PRIVATE AUTO MILEAGE	856.19
09-03	AP	X0278657	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	116.30
09-03	AP	X0278657	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
09-03	AP	X0278657	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	498.48
09-03	AP	X0278657	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	233.00
09-08	AP	X0281264	SIMS, GINA	08/06/25	08/27/25	PRIVATE AUTO MILEAGE	348.14
09-08	AP	X0285763	BENDON, JOHNPAUL	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	75.89
09-08	AP	X0285770	BENDON, JOHNPAUL	08/25/25	08/26/25	PRIVATE AUTO MILEAGE	347.17
09-09	AP	X0280397	SADAUSKAS, BRANDI M.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	344.10
09-18	AP	X0289054	BENDON, JOHNPAUL	09/02/25	09/06/25	PRIVATE AUTO MILEAGE	18.02
09-18	AP	X0290948	BENDON, JOHNPAUL	09/08/25	09/11/25	PRIVATE AUTO MILEAGE	26.45
09-19	AP	X0280984	STRONG, BEVERLY	08/06/25	08/20/25	PRIVATE AUTO MILEAGE	227.79
09-19	AP	X0287107	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	25.00
09-19	AP	X0287107	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	369.79
09-23	AP	X0292076	BENDON, JOHNPAUL	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	13.00
09-24	AP	X0292204	BENDON, JOHNPAUL	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	23.10
09-25	AP	X0292297	ROGERSON, MARIE	07/03/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	549.89
09-25	AP	X0292297	ROGERSON, MARIE	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	17.03
09-25	AP	X0292297	ROGERSON, MARIE	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	32.79
09-25	AP	X0292297	ROGERSON, MARIE	08/14/25	08/15/25	LODGING	131.74
09-25	AP	X0292297	ROGERSON, MARIE	08/20/25	08/25/25	LODGING	576.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FINE—Con.						
09-25	AP	X0292297	ROGERSON, MARIE	06/28/25 06/28/25	WI-FI ON TRAVEL	15.00
09-25	AP	X0292297	ROGERSON, MARIE	04/01/25 04/04/25	PARKING	72.00
09-25	AP	X0292297	ROGERSON, MARIE	05/05/25 05/09/25	PARKING	109.00
09-25	AP	X0292297	ROGERSON, MARIE	05/13/25 05/16/25	PARKING	82.00
09-25	AP	X0292297	ROGERSON, MARIE	06/02/25 06/14/25	PARKING	304.00
09-26	AP	X0292309	FISCHER, JASON	05/19/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	597.96
09-26	AP	X0292309	FISCHER, JASON	06/02/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	418.97
09-26	AP	X0292309	FISCHER, JASON	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	569.96
09-26	AP	X0292309	FISCHER, JASON	06/22/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	417.97
09-26	AP	X0292309	FISCHER, JASON	06/30/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	403.97
09-26	AP	X0292309	FISCHER, JASON	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	410.48
09-26	AP	X0292309	FISCHER, JASON	07/21/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	585.97
09-26	AP	X0292309	FISCHER, JASON	09/01/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	478.97
09-26	AP	X0292309	FISCHER, JASON	09/08/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	439.97
09-26	AP	X0292309	FISCHER, JASON	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	203.48
09-26	AP	X0292309	FISCHER, JASON	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	268.48
09-26	AP	X0292309	FISCHER, JASON	05/19/25 05/22/25	LODGING	960.06
09-26	AP	X0292309	FISCHER, JASON	06/30/25 07/10/25	LODGING	3,584.54
09-26	AP	X0292309	FISCHER, JASON	07/10/25 07/11/25	LODGING	272.48
09-26	AP	X0292309	FISCHER, JASON	07/13/25 07/14/25	LODGING	257.41
09-26	AP	X0292309	FISCHER, JASON	07/14/25 07/24/25	LODGING	1,754.09
09-26	AP	X0292309	FISCHER, JASON	05/19/25 05/19/25	TAXI/RIDE SHARE	50.43
09-26	AP	X0292309	FISCHER, JASON	05/20/25 05/20/25	TAXI/RIDE SHARE	12.62
09-26	AP	X0292309	FISCHER, JASON	05/21/25 05/21/25	TAXI/RIDE SHARE	11.96
09-26	AP	X0292309	FISCHER, JASON	05/22/25 05/22/25	TAXI/RIDE SHARE	98.65
09-26	AP	X0292309	FISCHER, JASON	05/23/25 05/23/25	TAXI/RIDE SHARE	15.05
09-26	AP	X0292309	FISCHER, JASON	05/24/25 05/24/25	TAXI/RIDE SHARE	51.71
09-26	AP	X0292309	FISCHER, JASON	06/01/25 06/01/25	TAXI/RIDE SHARE	53.88
09-26	AP	X0292309	FISCHER, JASON	06/02/25 06/02/25	TAXI/RIDE SHARE	50.85
09-26	AP	X0292309	FISCHER, JASON	06/03/25 06/03/25	TAXI/RIDE SHARE	14.64
09-26	AP	X0292309	FISCHER, JASON	06/05/25 06/05/25	TAXI/RIDE SHARE	15.63
09-26	AP	X0292309	FISCHER, JASON	06/09/25 06/09/25	TAXI/RIDE SHARE	19.83
09-26	AP	X0292309	FISCHER, JASON	06/10/25 06/10/25	TAXI/RIDE SHARE	18.18
09-26	AP	X0292309	FISCHER, JASON	06/13/25 06/13/25	TAXI/RIDE SHARE	8.90
09-26	AP	X0292309	FISCHER, JASON	06/22/25 06/22/25	TAXI/RIDE SHARE	67.76
09-26	AP	X0292309	FISCHER, JASON	06/25/25 06/25/25	TAXI/RIDE SHARE	19.34
09-26	AP	X0292309	FISCHER, JASON	06/26/25 06/26/25	TAXI/RIDE SHARE	22.82
09-26	AP	X0292309	FISCHER, JASON	06/28/25 06/28/25	TAXI/RIDE SHARE	57.64
09-26	AP	X0292309	FISCHER, JASON	06/30/25 06/30/25	TAXI/RIDE SHARE	100.73
09-26	AP	X0292309	FISCHER, JASON	07/02/25 07/02/25	TAXI/RIDE SHARE	20.72
09-26	AP	X0292309	FISCHER, JASON	07/03/25 07/03/25	TAXI/RIDE SHARE	12.67
09-26	AP	X0292309	FISCHER, JASON	07/09/25 07/09/25	TAXI/RIDE SHARE	10.23
09-26	AP	X0292309	FISCHER, JASON	07/10/25 07/10/25	TAXI/RIDE SHARE	15.56

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09-26	AP	X0292309	FISCHER, JASON	07/13/25	07/13/25	TAXI/RIDE SHARE	12.99
09-26	AP	X0292309	FISCHER, JASON	07/21/25	07/21/25	TAXI/RIDE SHARE	18.49
09-26	AP	X0292309	FISCHER, JASON	07/24/25	07/24/25	TAXI/RIDE SHARE	25.22
09-26	AP	X0292309	FISCHER, JASON	07/25/25	07/25/25	TAXI/RIDE SHARE	17.58
09-26	AP	X0292309	FISCHER, JASON	08/09/25	08/09/25	TAXI/RIDE SHARE	55.95
09-26	AP	X0292309	FISCHER, JASON	09/01/25	09/01/25	TAXI/RIDE SHARE	60.50
09-26	AP	X0292309	FISCHER, JASON	09/08/25	09/08/25	TAXI/RIDE SHARE	47.34
09-26	AP	X0292309	FISCHER, JASON	09/11/25	09/11/25	TAXI/RIDE SHARE	18.74
09-26	AP	X0292309	FISCHER, JASON	09/16/25	09/16/25	TAXI/RIDE SHARE	14.75
09-26	AP	X0292309	FISCHER, JASON	09/17/25	09/17/25	TAXI/RIDE SHARE	48.80
09-26	AP	X0292309	FISCHER, JASON	09/18/25	09/18/25	TAXI/RIDE SHARE	49.04
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							30,240.95
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	120.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,034.16
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	616.26
07-28	GL	MED0144355	.....	07/15/25	07/15/25	HIR GRAPHICS (TRANSFER)	100.00
07-29	AP	01848939	CITY OF BUNNELL	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	358.40
08-16	AP	01852233	CITY OF BUNNELL	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
08-22	AP	X0275205	TELE-TOWN HALL SERVICES	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,191.88
08-22	AP	X0282276	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	150.00
08-22	AP	X0284377	CHARTER COMMUNICATIONS	06/11/25	07/31/25	UTILITIES	357.50
08-26	AP	01854777	CITY OF DELAND	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	AP	01854778	CITY OF DELAND	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	120.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,635.90
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,030.26
08-28	AP	X0279213	BENDON, JOHNPAUL	08/01/25	08/31/25	DISTRICT OFFICE PARKING	100.00
09-09	AP	X0287681	GONZALES, BENICIO E.	08/14/25	08/16/25	POSTAGE / COURIER / BOX RENTAL	177.30
09-16	AP	01858646	CITY OF BUNNELL	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
09-16	AP	01858655	CITY OF DELAND	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-18	AP	X0291265	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	150.00
09-19	AP	X0289052	BENDON, JOHNPAUL	09/01/25	09/30/25	DISTRICT OFFICE PARKING	100.00
09-25	AP	X0292297	ROGERSON, MARIE	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	33.79
09-25	AP	X0292297	ROGERSON, MARIE	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	456.89
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	786.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	120.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	944.20
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.45
09-26	GL	MED0145842	.....	08/29/25	09/18/25	HIR GRAPHICS (TRANSFER)	1,045.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,928.24
PRINTING AND REPRODUCTION							
07-25	AP	X0274844	ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	2.00
07-28	AP	X0276215	ACCURATE WORD LLC	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	GL	MED0145013	.....	08/12/25	08/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-28	AP	X0277708	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY FINE—Con.						
09-18	AP	X0290567	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	86.50
09-22	AP	X0290568	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	527.00
PRINTING AND REPRODUCTION TOTALS:						804.50
OTHER SERVICES						
07-16	AP	01845448	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-24	AP	01847978	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,067.31
08-12	AP	01850534	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-08	AP	X0287571	08/01/25	08/01/25	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
09-19	AP	X0280984	08/15/25	08/15/25	JANITORIAL AND MAINT SERV	59.13
OTHER SERVICES TOTALS:						9,006.44
SUPPLIES AND MATERIALS						
07-01	AP	X0269063	06/26/25	06/30/25	FOOD & BEVERAGE	23.20
07-16	GL	FRM0144091	05/28/25	06/26/25	FRAMING (TRANSFER)	50.00
07-23	AP	01847866	05/31/25	05/31/25	WATER	81.25
07-24	AP	01847872	06/30/25	06/30/25	WATER	52.49
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-96.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	52.12
08-04	AP	X0275753	07/16/25	07/16/25	FOOD & BEVERAGE	33.85
08-04	AP	X0275753	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	22.36
08-22	GL	FRM0144959	05/28/25	07/31/25	FRAMING (TRANSFER)	34.00
08-26	AP	01854710	07/31/25	07/31/25	WATER	58.48
08-26	AP	X0278877	07/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	8,000.00
08-28	AP	X0277426	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	13.10
08-28	AP	X0279966	07/29/25	07/29/25	FOOD & BEVERAGE	60.00
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	292.56
09-08	AP	X0281264	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	9.62
09-09	AP	X0280397	08/04/25	08/04/25	HABITATION EXPENSE	188.03
09-09	AP	X0280397	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	18.82
09-10	AP	X0280970	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	586.94
09-19	AP	X0289489	08/19/25	08/19/25	HABITATION EXPENSE	117.50
09-19	AP	X0290944	09/13/25	09/13/25	FOOD & BEVERAGE	7.79
09-25	AP	X0292297	09/16/25	09/16/25	FOOD & BEVERAGE	15.00
09-25	AP	X0292297	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	42.40
09-25	AP	X0292297	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	572.38
09-25	AP	X0292297	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	36.21
09-25	AP	X0292297	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	132.36
09-25	AP	X0292297	09/19/25	09/19/25	OFFICE SUPPLIES (OUTSIDE)	285.00
09-25	AP	X0292297	06/10/25	07/10/25	SOFTWARE LESS THAN \$1000	52.28
09-25	AP	X0292297	07/08/25	07/08/26	SOFTWARE LESS THAN \$1000	348.00
09-29	AP	01861557	08/31/25	08/31/25	WATER	64.47
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	229.54
SUPPLIES AND MATERIALS TOTALS:						11,302.75

EQUIPMENT									
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00			
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00			
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00			
						EQUIPMENT TOTALS:	501.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,364.35		
						OFFICE TOTALS:	367,364.35		

INTERN ALLOWANCES
2025 HON. RANDY FINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,093.33	11,943.33
INTERN ALLOWANCES TOTALS:	16,093.33	11,943.33
OFFICE TOTALS:	16,093.33	11,943.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ACEVEDO, CAMILA	09/02/25	09/23/25	PAID INTERN - HOUSE PROGRAM	1,100.00
GRIECO, CATALINA	07/07/25	08/01/25	PAID INTERN - HOUSE PROGRAM	833.33
JANKOVITS, SOPHIE	06/28/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,700.00
NAGGAR, TALYA T.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,800.00
SANCHEZ-TORRES, CAROLINA I.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,860.00
SMITH, RYAN T.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
WEINBERG, SHAINA A.	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,850.00

PERSONNEL COMPENSATION TOTALS:	11,943.33
INTERN ALLOWANCES TOTALS:	11,943.33
OFFICE TOTALS:	11,943.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRAD FINSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,847.39	21,088.90
PERSONNEL COMPENSATION	1,007,081.39	334,270.82
TRAVEL	125,043.82	50,083.69
RENT, COMMUNICATION, UTILITIES	95,774.11	39,463.57
PRINTING AND REPRODUCTION	4,544.30	475.83
OTHER SERVICES	55,343.72	21,623.72
SUPPLIES AND MATERIALS	21,179.33	6,409.55
EQUIPMENT	9,442.64	6,976.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,256.70	480,392.72
OFFICE TOTALS:	1,354,256.70	480,392.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	5,404.58
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-30.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-143.45
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	110.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25 FRANKED MAIL		8,423.13
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25 FRANKED MAIL		354.28
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		7,042.57
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-71.85
						FRANKED MAIL TOTALS:
						21,088.90
PERSONNEL COMPENSATION						
		ALTENDORF, JOHN L.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		24,999.99
		ALTMAN, RYAN D.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		33,750.00
		BABB, ALISON	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		4,337.01
		BREEMS, NATHANIEL G.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		CROUCH, SARAH G.	07/01/25 09/30/25	SHARED EMPLOYEE		1,413.00
		DALY, MEAGAN E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,000.00
		DUNN, TYLER S.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		EBERHART, AARON D.	07/01/25 09/30/25	DISTRICT DIRECTOR		22,500.00
		FARRIS, AARON	07/01/25 09/30/25	OPERATIONS DIRECTOR		18,750.00
		FITZSIMMONS, DAVID M.	07/01/25 09/30/25	CHIEF OF STAFF		54,999.99
		GOBLIRSCH, KYLE T.	07/01/25 09/30/25	CASEWORKER		16,250.01
		GOST, ABIGAIL R.	06/01/25 06/20/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,770.83
		LUEPKE, JENNIFER M.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		OSBORNE, ISAIAH T.	07/01/25 09/30/25	DISTRICT OUTREACH REPRESENTATI		15,000.00
		ROBERTS, DEREK	07/01/25 09/30/25	STAFF ASSISTANT		15,000.00
		SCHROEDER, MICHELE A.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,500.00
		TRAFTON, ISABELL S.	07/28/25 09/30/25	COMMUNICATIONS ASSISTANT		10,500.00
		VANZANDT, JULIE M.	07/01/25 09/30/25	CASEWORK MANAGER		17,499.99
		YOUNG-RAY, NATASHA A.	07/01/25 09/30/25	DISTRICT OUTREACH REPRESENTATI		15,750.00
						PERSONNEL COMPENSATION TOTALS:
						334,270.82
TRAVEL						
07-01	AP	X0268900	SCHROEDER, MICHELE A.	06/24/25 06/24/25 PRIVATE AUTO MILEAGE		124.03
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/22/25 06/22/25 AIRFARE COMMERCIAL TRANSPORT		35.00
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/25/25 06/25/25 AIRFARE COMMERCIAL TRANSPORT		35.00
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/22/25 06/25/25 LODGING		960.06
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/23/25 06/23/25 MEALS		31.88
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/25/25 06/25/25 MEALS		27.15
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/25/25 06/25/25 PRIVATE AUTO MILEAGE		129.91
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/22/25 06/22/25 TAXI/RIDE SHARE		17.29
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/25/25 06/25/25 TAXI/RIDE SHARE		29.38
07-01	AP	X0268959	GOBLIRSCH, KYLE T.	06/22/25 06/25/25 PARKING		130.23
07-01	AP	X0269089	GOBLIRSCH, KYLE T.	06/22/25 06/22/25 MEALS		23.00
07-02	AP	X0267110	ALTENDORF, JOHN L.	06/17/25 06/17/25 MEALS		25.68
07-02	AP	X0267110	ALTENDORF, JOHN L.	06/18/25 06/18/25 GASOLINE		19.43
07-02	AP	X0267110	ALTENDORF, JOHN L.	06/17/25 06/17/25 TAXI/RIDE SHARE		22.99
07-02	AP	X0267110	ALTENDORF, JOHN L.	06/19/25 06/19/25 TAXI/RIDE SHARE		28.87
07-02	AP	X0267110	ALTENDORF, JOHN L.	06/17/25 06/18/25 MISCELLANEOUS TRAVEL		100.88

07-03	AP	X0267484	YOUNG-RAY, NATASHA A.	06/19/25	06/25/25	PRIVATE AUTO MILEAGE	138.85
07-07	AP	X0270760	YOUNG-RAY, NATASHA A.	06/30/25	06/30/25	MEALS	14.68
07-07	AP	X0270760	YOUNG-RAY, NATASHA A.	06/30/25	07/01/25	PRIVATE AUTO MILEAGE	31.73
07-08	AP	X0271112	DUNN, TYLER S.	06/29/25	06/30/25	LODGING	114.86
07-08	AP	X0271112	DUNN, TYLER S.	06/29/25	06/29/25	MEALS	23.15
07-08	AP	X0271112	DUNN, TYLER S.	06/29/25	06/30/25	CAR RENTAL	162.15
07-08	AP	X0271112	DUNN, TYLER S.	06/30/25	06/30/25	GASOLINE	5.58
07-08	AP	X0271112	DUNN, TYLER S.	06/28/25	06/28/25	TAXI/RIDE SHARE	19.38
07-08	AP	X0271112	DUNN, TYLER S.	06/30/25	07/30/25	TAXI/RIDE SHARE	19.95
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/22/25	06/27/25	LODGING	1,600.10
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	48.35
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/25/25	06/25/25	TAXI/RIDE SHARE	12.98
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/26/25	06/26/25	TAXI/RIDE SHARE	9.90
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/27/25	06/27/25	TAXI/RIDE SHARE	23.93
07-10	AP	X0271687	FITZSIMMONS, DAVID M.	06/20/25	06/27/25	PARKING	250.69
07-10	AP	X0272209	SCHROEDER, MICHELE A.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	234.21
07-10	AP	X0272211	SCHROEDER, MICHELE A.	06/28/25	06/28/25	PRIVATE AUTO MILEAGE	188.86
07-11	AP	X0264276	HON BRAD FINSTAD	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	288.30
07-11	AP	X0264276	HON BRAD FINSTAD	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-11	AP	X0271979	FITZSIMMONS, DAVID M.	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	288.30
07-11	AP	X0271979	FITZSIMMONS, DAVID M.	07/01/25	07/03/25	LODGING	455.69
07-11	AP	X0271979	FITZSIMMONS, DAVID M.	07/02/25	07/02/25	MEALS	30.33
07-11	AP	X0271979	FITZSIMMONS, DAVID M.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	123.14
07-11	AP	X0271979	FITZSIMMONS, DAVID M.	07/01/25	07/01/25	TAXI/RIDE SHARE	61.55
07-11	AP	X0272212	SCHROEDER, MICHELE A.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE	190.60
07-15	AP	X0267179	OSBORNE, ISAIAH T.	06/12/25	07/03/25	PRIVATE AUTO MILEAGE	693.88
07-18	AP	X0269559	ALTENDORF, JOHN L.	06/27/25	06/27/25	MEALS	13.51
07-18	AP	X0269559	ALTENDORF, JOHN L.	07/01/25	07/01/25	MEALS	9.95
07-18	AP	X0269559	ALTENDORF, JOHN L.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	132.93
07-18	AP	X0269559	ALTENDORF, JOHN L.	06/27/25	06/27/25	TAXI/RIDE SHARE	24.00
07-18	AP	X0269559	ALTENDORF, JOHN L.	07/06/25	07/06/25	TAXI/RIDE SHARE	23.99
07-18	AP	X0273704	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-21	AP	X0269313	ALTENDORF, JOHN L.	06/17/25	06/18/25	CAR RENTAL	497.17
07-21	AP	X0274322	EBERHART, AARON D.	05/08/25	07/11/25	PRIVATE AUTO MILEAGE	1,757.57
07-22	AP	X0270303	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	440.59
07-22	AP	X0270303	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-22	AP	X0270303	CITIBANK	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	604.60
07-22	AP	X0270303	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	283.30
07-22	AP	X0270303	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	283.30
07-22	AP	X0270303	CITIBANK	06/17/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	576.59
07-22	AP	X0270303	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-22	AP	X0270303	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-22	AP	X0270303	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-22	AP	X0270303	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	298.49
07-22	AP	X0270303	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	288.30
07-22	AP	X0274627	FITZSIMMONS, DAVID M.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30
07-22	AP	X0274627	FITZSIMMONS, DAVID M.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	48.35
07-22	AP	X0274627	FITZSIMMONS, DAVID M.	07/03/25	07/03/25	TAXI/RIDE SHARE	19.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
07-22	AP	X0274627	FITZSIMMONS, DAVID M.	07/01/25 07/03/25	PARKING	65.12
07-23	AP	X0269141	DALY, MEAGAN E.	04/13/25 04/15/25	LODGING	218.55
07-23	AP	X0269141	DALY, MEAGAN E.	04/15/25 04/17/25	LODGING	370.71
07-23	AP	X0269141	DALY, MEAGAN E.	04/14/25 04/14/25	MEALS	60.38
07-23	AP	X0269141	DALY, MEAGAN E.	04/16/25 04/16/25	MEALS	9.73
07-23	AP	X0269141	DALY, MEAGAN E.	04/13/25 04/17/25	CAR RENTAL	62.42
07-23	AP	X0269141	DALY, MEAGAN E.	04/15/25 04/15/25	GASOLINE	23.74
07-23	AP	X0269141	DALY, MEAGAN E.	04/17/25 04/17/25	GASOLINE	44.87
07-23	AP	X0269141	DALY, MEAGAN E.	04/15/25 04/17/25	PARKING	32.44
07-23	AP	X0272985	YOUNG-RAY, NATASHA A.	07/08/25 07/08/25	MEALS	18.31
07-23	AP	X0272985	YOUNG-RAY, NATASHA A.	07/09/25 07/09/25	MEALS	9.12
07-23	AP	X0272985	YOUNG-RAY, NATASHA A.	07/15/25 07/15/25	MEALS	11.13
07-23	AP	X0272985	YOUNG-RAY, NATASHA A.	07/08/25 07/15/25	PRIVATE AUTO MILEAGE	210.18
07-23	AP	X0274746	DALY, MEAGAN E.	04/13/25 04/13/25	MEALS	22.08
07-23	AP	X0274746	DALY, MEAGAN E.	04/15/25 04/15/25	MEALS	21.05
07-23	AP	X0274746	DALY, MEAGAN E.	04/17/25 04/17/25	MEALS	31.38
07-23	AP	X0274746	DALY, MEAGAN E.	04/13/25 04/17/25	CAR RENTAL	330.23
07-28	AP	X0274043	HON BRAD FINSTAD	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-28	AP	X0274043	HON BRAD FINSTAD	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	548.48
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	535.48
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/14/25 07/16/25	LODGING	636.57
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/17/25 07/17/25	MEALS	24.01
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/14/25 07/17/25	PRIVATE AUTO MILEAGE	96.10
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/17/25 07/17/25	TAXI/RIDE SHARE	21.80
07-29	AP	X0276083	FITZSIMMONS, DAVID M.	07/13/25 07/19/25	PARKING	97.67
07-30	AP	X0275862	HON BRAD FINSTAD	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-30	AP	X0275862	HON BRAD FINSTAD	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-31	AP	X0276126	YOUNG-RAY, NATASHA A.	07/22/25 07/24/25	PRIVATE AUTO MILEAGE	82.36
07-31	AP	X0277330	YOUNG-RAY, NATASHA A.	07/22/25 07/22/25	MEALS	18.92
08-04	AP	X0277618	YOUNG-RAY, NATASHA A.	07/30/25 07/30/25	MEALS	22.76
08-04	AP	X0277618	YOUNG-RAY, NATASHA A.	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	141.50
08-04	AP	X0277618	YOUNG-RAY, NATASHA A.	07/24/25 07/24/25	PARKING	6.49
08-04	AP	X0278772	SCHROEDER, MICHELE A.	07/17/25 07/28/25	PRIVATE AUTO MILEAGE	276.95
08-07	AP	X0279699	DALY, MEAGAN E.	07/28/25 07/29/25	LODGING	156.57
08-07	AP	X0279699	DALY, MEAGAN E.	07/29/25 07/31/25	LODGING	649.74
08-07	AP	X0279699	DALY, MEAGAN E.	07/28/25 07/28/25	MEALS	44.78
08-07	AP	X0279699	DALY, MEAGAN E.	07/29/25 07/29/25	MEALS	48.93
08-07	AP	X0279699	DALY, MEAGAN E.	07/30/25 07/30/25	MEALS	20.76
08-07	AP	X0279699	DALY, MEAGAN E.	07/31/25 07/31/25	MEALS	27.11
08-07	AP	X0279699	DALY, MEAGAN E.	07/29/25 07/29/25	GASOLINE	20.07
08-07	AP	X0279699	DALY, MEAGAN E.	07/28/25 07/28/25	PARKING	16.22
08-12	AP	X0278675	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	447.30

08-12	AP	X0278675	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-12	AP	X0278675	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	849.60
08-12	AP	X0278675	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-12	AP	X0278675	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-12	AP	X0278675	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-12	AP	X0278675	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	328.48
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	460.48
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/21/25	07/23/25	LODGING	424.38
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/21/25	07/29/25	PRIVATE AUTO MILEAGE	343.14
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/21/25	07/21/25	TAXI/RIDE SHARE	9.87
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/23/25	07/23/25	TAXI/RIDE SHARE	36.96
08-12	AP	X0279577	FITZSIMMONS, DAVID M.	07/21/25	07/23/25	PARKING	91.17
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/12/25	LODGING	732.80
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/10/25	MEALS	29.57
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/11/25	06/11/25	MEALS	47.34
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/23/25	PRIVATE AUTO MILEAGE	385.28
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/10/25	TAXI/RIDE SHARE	35.79
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/11/25	06/11/25	TAXI/RIDE SHARE	34.43
08-13	AP	X0273487	LUEPKE, JENNIFER M.	06/10/25	06/12/25	PARKING	97.67
08-13	AP	X0280799	YOUNG-RAY, NATASHA A.	08/04/25	08/06/25	PRIVATE AUTO MILEAGE	127.79
08-15	AP	X0280370	HON BRAD FINSTAD	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	148.30
08-15	AP	X0280370	HON BRAD FINSTAD	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	418.30
08-15	AP	X0281476	DALY, MEAGAN E.	07/28/25	07/31/25	CAR RENTAL	470.78
08-18	AP	X0274189	OSBORNE, ISAIAH T.	07/14/25	08/07/25	PRIVATE AUTO MILEAGE	1,269.39
08-18	AP	X0281253	LUEPKE, JENNIFER M.	07/22/25	07/22/25	MEALS	14.00
08-18	AP	X0281253	LUEPKE, JENNIFER M.	07/22/25	07/30/25	PRIVATE AUTO MILEAGE	192.18
08-18	AP	X0282171	FITZSIMMONS, DAVID M.	08/04/25	08/05/25	LODGING	199.56
08-18	AP	X0282171	FITZSIMMONS, DAVID M.	08/06/25	08/07/25	LODGING	199.56
08-18	AP	X0282171	FITZSIMMONS, DAVID M.	08/04/25	08/05/25	PRIVATE AUTO MILEAGE	154.13
08-19	AP	X0281710	YOUNG-RAY, NATASHA A.	08/06/25	08/06/25	MEALS	11.44
08-19	AP	X0282022	SCHROEDER, MICHELE A.	08/01/25	08/11/25	PRIVATE AUTO MILEAGE	74.37
08-19	AP	X0282184	TRAFTON, ISABELL S.	08/05/25	08/05/25	MEALS	39.87
08-19	AP	X0282221	FITZSIMMONS, DAVID M.	08/04/25	08/06/25	LODGING	665.20
08-20	AP	X0282545	TRAFTON, ISABELL S.	08/07/25	08/07/25	MEALS	19.23
08-25	AP	X0282790	ALTMAN, RYAN D.	07/01/25	07/01/25	PARKING	12.00
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/03/25	08/04/25	LODGING	549.38
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/18/25	08/19/25	LODGING	149.35
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/03/25	08/03/25	MEALS	28.73
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/04/25	08/04/25	MEALS	80.37
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/05/25	08/05/25	MEALS	11.95
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/06/25	08/06/25	MEALS	15.10
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/04/25	08/18/25	PRIVATE AUTO MILEAGE	181.54
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/03/25	08/03/25	TAXI/RIDE SHARE	45.83
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/04/25	08/04/25	TAXI/RIDE SHARE	58.84
08-28	AP	X0279869	ALTENDORF, JOHN L.	08/20/25	08/20/25	TAXI/RIDE SHARE	24.85
08-28	AP	X0285044	FITZSIMMONS, DAVID M.	08/18/25	08/19/25	PRIVATE AUTO MILEAGE	389.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
08-28	AP	X0285044	FITZSIMMONS, DAVID M.	08/18/25 08/18/25	PARKING	3.00
08-29	AP	X0268283	EBERHART, AARON D.	05/12/25 05/12/25	MEALS	11.27
08-29	AP	X0268283	EBERHART, AARON D.	05/13/25 05/13/25	MEALS	11.99
08-29	AP	X0268283	EBERHART, AARON D.	05/23/25 05/23/25	MEALS	9.02
08-29	AP	X0268283	EBERHART, AARON D.	05/26/25 05/26/25	MEALS	15.17
08-29	AP	X0268283	EBERHART, AARON D.	06/04/25 06/04/25	MEALS	58.35
08-29	AP	X0268283	EBERHART, AARON D.	06/06/25 06/06/25	MEALS	70.81
08-29	AP	X0268283	EBERHART, AARON D.	06/09/25 06/09/25	MEALS	12.50
08-29	AP	X0268283	EBERHART, AARON D.	06/12/25 06/12/25	MEALS	13.75
08-29	AP	X0268283	EBERHART, AARON D.	06/24/25 06/24/25	MEALS	7.84
08-29	AP	X0268283	EBERHART, AARON D.	07/16/25 07/16/25	MEALS	9.70
08-29	AP	X0268283	EBERHART, AARON D.	07/14/25 08/18/25	PRIVATE AUTO MILEAGE	1,802.49
08-29	AP	X0268283	EBERHART, AARON D.	05/09/25 05/09/25	PARKING	6.00
08-29	AP	X0268283	EBERHART, AARON D.	05/22/25 05/22/25	PARKING	6.49
08-29	AP	X0268283	EBERHART, AARON D.	06/04/25 06/06/25	PARKING	97.67
08-29	AP	X0268283	EBERHART, AARON D.	06/09/25 06/12/25	PARKING	123.71
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/20/25 08/21/25	LODGING	39.00
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/20/25 08/20/25	MEALS	10.80
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/21/25 08/21/25	MEALS	25.06
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/20/25 08/20/25	PRIVATE AUTO MILEAGE	142.98
09-04	AP	X0285936	FITZSIMMONS, DAVID M.	08/26/25 08/27/25	PRIVATE AUTO MILEAGE	344.62
09-04	AP	X0286032	ALTMAN, RYAN D.	08/26/25 08/26/25	PARKING	12.00
09-08	AP	X0283841	EBERHART, AARON D.	06/06/25 06/06/25	MEALS	36.14
09-08	AP	X0283841	EBERHART, AARON D.	06/13/25 06/13/25	MEALS	25.60
09-08	AP	X0283841	EBERHART, AARON D.	07/24/25 07/24/25	MEALS	10.22
09-08	AP	X0283841	EBERHART, AARON D.	07/30/25 07/30/25	MEALS	18.20
09-08	AP	X0283841	EBERHART, AARON D.	08/05/25 08/05/25	MEALS	176.76
09-08	AP	X0283841	EBERHART, AARON D.	08/12/25 08/12/25	MEALS	11.83
09-08	AP	X0283841	EBERHART, AARON D.	08/14/25 08/14/25	MEALS	36.87
09-08	AP	X0283841	EBERHART, AARON D.	08/15/25 08/15/25	MEALS	16.00
09-08	AP	X0283841	EBERHART, AARON D.	08/19/25 08/19/25	MEALS	11.99
09-08	AP	X0283841	EBERHART, AARON D.	08/27/25 08/27/25	MEALS	11.84
09-08	AP	X0283841	EBERHART, AARON D.	08/19/25 08/27/25	PRIVATE AUTO MILEAGE	751.28
09-08	AP	X0283841	EBERHART, AARON D.	06/04/25 06/04/25	TAXI/RIDE SHARE	39.78
09-08	AP	X0283841	EBERHART, AARON D.	06/05/25 06/05/25	TAXI/RIDE SHARE	80.11
09-08	AP	X0283841	EBERHART, AARON D.	06/09/25 06/09/25	TAXI/RIDE SHARE	44.69
09-08	AP	X0283841	EBERHART, AARON D.	06/11/25 06/11/25	TAXI/RIDE SHARE	22.74
09-08	AP	X0283841	EBERHART, AARON D.	06/12/25 06/12/25	TAXI/RIDE SHARE	32.63
09-08	AP	X0283841	EBERHART, AARON D.	08/15/25 08/15/25	PARKING	5.00
09-08	AP	X0283841	EBERHART, AARON D.	08/18/25 08/18/25	PARKING	6.35
09-08	AP	X0287610	GOBLIRSCH, KYLE T.	09/02/25 09/03/25	PRIVATE AUTO MILEAGE	177.11
09-08	AP	X0287690	SCHROEDER, MICHELE A.	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	169.79
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/20/25 08/21/25	LODGING	39.00

09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/12/25	08/12/25	MEALS	10.79
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/20/25	08/20/25	MEALS	25.80
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/21/25	08/21/25	MEALS	23.75
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/05/25	08/13/25	PRIVATE AUTO MILEAGE	392.96
09-09	AP	X0286124	HON BRAD FINSTAD	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-09	AP	X0286124	HON BRAD FINSTAD	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	198.48
09-09	AP	X0287091	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-09	AP	X0287091	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-09	AP	X0287091	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	230.48
09-09	AP	X0287872	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	310.00
09-09	AP	X0288024	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	418.30
09-09	AP	X0288425	GOBLIRSCH, KYLE T.	09/02/25	09/02/25	MEALS	27.00
09-10	AP	X0288432	LUEPKE, JENNIFER M.	08/21/25	08/21/25	MEALS	10.00
09-11	AP	X0287708	EBERHART, AARON D.	09/02/25	09/02/25	MEALS	15.44
09-11	AP	X0287708	EBERHART, AARON D.	09/02/25	09/05/25	PRIVATE AUTO MILEAGE	256.72
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/02/25	09/04/25	LODGING	637.73
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/02/25	09/04/25	PRIVATE AUTO MILEAGE	172.92
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/04/25	09/04/25	TAXI/RIDE SHARE	16.93
09-11	AP	X0289048	FITZSIMMONS, DAVID M.	09/02/25	09/04/25	PARKING	71.64
09-17	AP	X0289107	HON BRAD FINSTAD	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-17	AP	X0289107	HON BRAD FINSTAD	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-17	AP	X0290449	EBERHART, AARON D.	09/09/25	09/09/25	MEALS	30.46
09-17	AP	X0290449	EBERHART, AARON D.	09/07/25	09/10/25	PRIVATE AUTO MILEAGE	214.64
09-17	AP	X0290449	EBERHART, AARON D.	09/07/25	09/09/25	PARKING	94.41
09-18	AP	X0291176	FITZSIMMONS, DAVID M.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	105.59
09-19	AP	X0290829	HON BRAD FINSTAD	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-22	AP	X0291921	SCHROEDER, MICHELE A.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	3.40
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	538.48
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	308.48
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/08/25	09/11/25	LODGING	956.58
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/08/25	09/09/25	MEALS	28.02
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/08/25	09/11/25	PRIVATE AUTO MILEAGE	94.18
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/11/25	09/11/25	TAXI/RIDE SHARE	38.78
09-23	AP	X0291132	FITZSIMMONS, DAVID M.	09/08/25	09/11/25	PARKING	110.70
09-23	AP	X0291890	HON BRAD FINSTAD	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-24	AP	X0287959	LUEPKE, JENNIFER M.	09/08/25	09/15/25	PRIVATE AUTO MILEAGE	386.28
09-25	AP	X0292709	EBERHART, AARON D.	09/15/25	09/22/25	PRIVATE AUTO MILEAGE	485.29
TRAVEL TOTALS:							50,083.69
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0268840	AMPLIFY INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,315.70
07-08	AP	X0271155	AMPLIFY INC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,509.06
07-14	AP	X0269891	CITIBANK -NUVERA	06/01/25	06/30/25	UTILITIES	675.48
07-14	AP	X0269891	CITIBANK -PAYMENTUS CORP	06/01/25	06/30/25	UTILITIES	3.05
07-16	AP	01844424	PINNACLE COMMERCIAL HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-16	AP	01844425	COMMERCE CENTER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
07-16	AP	X0273612	AMPLIFY INC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	118.50	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,032.69	
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5,864.96	
07-31	AP	X0276178	07/21/25 07/21/25	POSTAGE / COURIER / BOX RENTAL	78.00	
08-04	AP	X0278772	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	4.08	
08-12	AP	X0278062	07/01/25 07/31/25	UTILITIES	395.00	
08-12	AP	X0278062	07/01/25 07/31/25	UTILITIES	3.05	
08-16	AP	01851142	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
08-16	AP	01851143	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	963.08	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	656.19	
08-29	AP	X0268283	06/17/25 06/17/25	POSTAGE / COURIER / BOX RENTAL	146.00	
09-08	AP	X0286569	08/01/25 08/31/25	UTILITIES	395.00	
09-08	AP	X0286569	08/01/25 08/31/25	UTILITIES	3.05	
09-16	AP	01857562	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
09-16	AP	01857563	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,475.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	118.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,051.04	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,151.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,463.57
PRINTING AND REPRODUCTION						
07-17	AP	01845732	02/06/25 02/06/25	FRANKABLE PRINTING & REPROD	-419.80	
07-17	AP	01845732	02/06/25 02/06/25	NON-FRANKABLE PRINTING & REPRO	419.80	
07-29	AP	X0276435	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	234.82	
07-29	AP	X0276436	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	154.55	
08-19	AP	X0282761	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	75.50	
09-08	AP	X0283841	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	10.96	
					PRINTING AND REPRODUCTION TOTALS:	475.83
OTHER SERVICES						
07-08	AP	X0271689	04/16/25 04/16/25	SECURITY SERVICE	7,347.88	
07-08	AP	X0271691	04/29/25 04/29/25	SECURITY SERVICE	703.20	
07-16	AP	01844566	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP	01844699	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-16	AP	01851284	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP	01851417	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP	01857705	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857838	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-29	AP	X0293816	06/10/25 06/10/25	SECURITY SERVICE	1,872.64	
					OTHER SERVICES TOTALS:	21,623.72
SUPPLIES AND MATERIALS						
07-09	AP	X0270228	06/11/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95	

07-10	AP	X0272216	SCHROEDER, MICHELE A.	06/26/25	06/26/25	FOOD & BEVERAGE	13.41
07-11	AP	X0272212	SCHROEDER, MICHELE A.	06/30/25	06/30/25	FOOD & BEVERAGE	32.02
07-11	AP	X0272794	SCHROEDER, MICHELE A.	06/26/25	06/26/25	HABITATION EXPENSE	6.00
07-14	AP	X0269891	CITIBANK -AMAZON MKTPL N65DF92V0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	16.25
07-14	AP	X0269891	CITIBANK -MAPLERIVERMESSENGER	05/30/25	05/29/26	PUBLICATIONS/REFERENCE MAT'L	35.00
07-15	AP	X0272580	SCHROEDER, MICHELE A.	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	5.99
07-16	AP	X0272824	GOBLIRSCH, KYLE T.	06/30/25	06/30/25	HABITATION EXPENSE	56.10
07-18	AP	X0272931	FITZSIMMONS, DAVID M.	04/08/25	04/08/25	HABITATION EXPENSE	3,237.78
07-21	AP	01847599	FITZSIMMONS, DAVID M.	04/08/25	04/08/25	HABITATION EXPENSE	-199.45
07-23	AP	X0268952	YOUNG-RAY, NATASHA A.	06/19/25	06/19/25	FOOD & BEVERAGE	20.00
07-23	AP	X0272974	OFFICE SPACE DESIGN	07/07/25	07/07/25	HABITATION EXPENSE	1,295.66
07-28	AP	X0275792	VANZANDT, JULIE M.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	48.51
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	684.66
08-04	AP	X0278801	SCHROEDER, MICHELE A.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	17.75
08-04	AP	X0278801	SCHROEDER, MICHELE A.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	14.20
08-08	AP	X0278468	CITIBANK -LEGISTORM LLC	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
08-12	AP	X0278062	CITIBANK -AMAZON MKTPL NL7113TE1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-12	AP	X0278062	CITIBANK -THE STAR TRIBUNE CIRCULAT	07/19/25	10/18/25	PUBLICATIONS/REFERENCE MAT'L	49.27
08-13	AP	X0280096	GOBLIRSCH, KYLE T.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	15.36
08-15	AP	X0281750	CULLIGAN OF SLEEPY EYE	07/01/25	08/31/25	WATER	70.49
08-29	AP	X0268283	EBERHART, AARON D.	05/20/25	05/20/25	WATER	29.67
08-29	AP	X0268283	EBERHART, AARON D.	06/18/25	06/30/25	WATER	34.86
08-29	AP	X0268283	EBERHART, AARON D.	05/28/25	05/28/25	FOOD & BEVERAGE	81.37
08-29	AP	X0268283	EBERHART, AARON D.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	7.97
08-29	AP	X0268283	EBERHART, AARON D.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	36.74
08-29	AP	X0268283	EBERHART, AARON D.	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	31.26
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-1,096.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,176.90
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/25/25	08/25/25	FOOD & BEVERAGE	25.00
09-03	AP	X0284666	GOBLIRSCH, KYLE T.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	26.96
09-08	AP	X0283841	EBERHART, AARON D.	05/06/25	05/06/25	FOOD & BEVERAGE	45.00
09-08	AP	X0283841	EBERHART, AARON D.	05/08/25	05/08/25	FOOD & BEVERAGE	25.00
09-08	AP	X0283841	EBERHART, AARON D.	05/22/25	05/22/25	FOOD & BEVERAGE	30.00
09-08	AP	X0283841	EBERHART, AARON D.	07/22/25	07/22/25	FOOD & BEVERAGE	48.03
09-08	AP	X0283841	EBERHART, AARON D.	07/30/25	07/30/25	FOOD & BEVERAGE	114.53
09-08	AP	X0283841	EBERHART, AARON D.	08/04/25	08/04/25	FOOD & BEVERAGE	40.00
09-08	AP	X0283841	EBERHART, AARON D.	07/17/25	07/17/25	HABITATION EXPENSE	8.64
09-08	AP	X0283841	EBERHART, AARON D.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	4.30
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/28/25	08/28/25	HABITATION EXPENSE	24.53
09-09	AP	X0281257	LUEPKE, JENNIFER M.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	37.72
09-09	AP	X0286799	CITIBANK -LEGISTORM LLC	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	17.95
09-10	AP	X0288432	LUEPKE, JENNIFER M.	08/05/25	08/05/25	FOOD & BEVERAGE	10.00
09-11	AP	X0287708	EBERHART, AARON D.	07/30/25	07/30/25	WATER	3.99
09-11	AP	X0287708	EBERHART, AARON D.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	3.23
09-11	AP	X0287708	EBERHART, AARON D.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	32.34
09-12	AP	X0289212	FITZSIMMONS, DAVID M.	09/02/25	09/02/25	WATER	23.02
09-17	AP	X0290625	CULLIGAN OF SLEEPY EYE	09/01/25	09/30/25	WATER	34.40
09-22	AP	X0291921	SCHROEDER, MICHELE A.	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	15.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD FINSTAD—Con.						
09-22	AP	X0291921	SCHROEDER, MICHELE A.	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	2.36
09-24	AP	X0287959	LUEPKE, JENNIFER M.	08/28/25 08/28/25	HABITATION EXPENSE	56.98
09-24	AP	X0287959	LUEPKE, JENNIFER M.	09/12/25 09/12/25	OFFICE SUPPLIES (OUTSIDE)	10.29
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-337.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	404.72
SUPPLIES AND MATERIALS TOTALS:						6,409.55
EQUIPMENT						
07-18	AP	X0272931	FITZSIMMONS, DAVID M.	04/08/25 04/08/25	FURNITURE AND FIXTURE LESS THAN \$25,000	3,195.48
07-21	AP	01847599	FITZSIMMONS, DAVID M.	04/08/25 04/08/25	FURNITURE AND FIXTURE LESS THAN \$25,000	199.45
07-22	AP	X0272976	OFFICE SPACE DESIGN	07/07/25 07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000	602.36
07-23	AP	X0272974	OFFICE SPACE DESIGN	07/07/25 07/07/25	FURNITURE AND FIXTURE LESS THAN \$25,000	848.55
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	411.00
08-27	GL	RMS0145170	.....	08/01/25 08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	897.80
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	411.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:						6,976.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						480,392.72
OFFICE TOTALS:						480,392.72
1060						
INTERN ALLOWANCES						
2025 HON. BRAD FINSTAD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,210.00	9,643.34
INTERN ALLOWANCES TOTALS:					23,210.00	9,643.34
OFFICE TOTALS:					23,210.00	9,643.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ALLEN, GEORGE			08/18/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,720.00
AUGUSTIN, DYLAN R.			07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		866.67
BRANDT, COLBY J.			07/01/25 08/05/25	PAID INTERN - HOUSE PROGRAM		1,400.00
HILL, CHANCE I.			09/04/25 09/30/25	DISTRICT OFFICE PAID INTERN -		540.00
METHENY, KATE			07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,800.00
OWENS PIERRE, HANNAH			07/01/25 08/04/25	DISTRICT OFFICE PAID INTERN -		566.67
ROSSMAN, NICHOLAS J.			07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,800.00
SLETTE, CULLEN A.			06/26/25 08/22/25	DISTRICT OFFICE PAID INTERN -		950.00
PERSONNEL COMPENSATION TOTALS:						9,643.34
INTERN ALLOWANCES TOTALS:						9,643.34
OFFICE TOTALS:						9,643.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					71,309.30	32,088.77

						PERSONNEL COMPENSATION	778,976.01	238,794.76
						TRAVEL	71,573.42	34,575.10
						RENT, COMMUNICATION, UTILITIES	109,957.98	35,979.30
						PRINTING AND REPRODUCTION	114,915.92	65,680.84
						OTHER SERVICES	50,789.01	14,904.10
						SUPPLIES AND MATERIALS	21,390.49	2,733.69
						EQUIPMENT	3,699.00	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,611.13	425,989.56
						OFFICE TOTALS:	1,222,611.13	425,989.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		16,924.31
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		20.90
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-95.25
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-42.35
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		3,014.67
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		265.11
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		11,956.38
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		73.10
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-28.10
						FRANKED MAIL TOTALS:		32,088.77
PERSONNEL COMPENSATION								
		BABB,ALISON	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR			4,337.01
		BECKER, CORY T.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR			18,999.99
		BISHOP, CRAIG A.	07/01/25	09/30/25	CASEWORK MANAGER			17,750.01
		BOLENDER, SAVANNAH J.	08/14/25	09/30/25	LEGISLATIVE DIRECTOR			11,750.00
		BORUD, JAKOB	07/01/25	09/30/25	DISTRICT FIELD REPRESENTATIVE			13,749.99
		CROUCH,SARAH G	07/01/25	09/30/25	SHARED EMPLOYEE			1,410.51
		D'AGOSTINO, JOSEPH F.	07/01/25	08/09/25	LEGISLATIVE CORRESPONDENT			6,283.33
		HEFFRON, MANDY J.	07/01/25	09/30/25	DISTRICT OUTREACH & COMM REP			16,250.01
		HYTHA, EMILY M.	07/01/25	07/21/25	CHIEF OF STAFF			9,916.67
		LEACH, KAITLYN K.	07/01/25	09/30/25	DO OPS DIR/OUTREACH REP			17,000.01
		LONG, JACK R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			18,750.00
		MILLS, CONNOR D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			18,000.00
		MURPHY, SEAN P.	07/01/25	09/30/25	CHIEF OF STAFF			27,500.01
		SCHROEDER, AVA M.	07/01/25	09/30/25	STAFF ASSISTANT			11,250.00
		VAUGHN, JACK E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS			24,999.99
		WEBER, LAUREN F.	07/01/25	09/19/25	COMMUNICATIONS DIRECTOR			20,847.23
						PERSONNEL COMPENSATION TOTALS:		238,794.76
TRAVEL								
07-01	AP	X0268575	HON MICHELLE FISCHBACH	05/11/25	06/12/25	PRIVATE AUTO MILEAGE		306.26
07-01	AP	X0268575	HON MICHELLE FISCHBACH	05/11/25	05/15/25	PARKING		130.23
07-01	AP	X0268575	HON MICHELLE FISCHBACH	06/10/25	06/12/25	PARKING		81.39
07-01	AP	X0269222	HEFFRON, MANDY J.	06/17/25	06/17/25	MEALS		33.95
07-07	AP	X0271100	HON MICHELLE FISCHBACH	06/30/25	06/30/25	TAXI/RIDE SHARE		26.93
07-08	AP	X0264369	LEACH, KAITLYN K.	06/17/25	06/17/25	MEALS		9.92
07-08	AP	X0264369	LEACH, KAITLYN K.	06/18/25	06/18/25	MEALS		9.38
07-08	AP	X0264369	LEACH, KAITLYN K.	06/22/25	06/22/25	MEALS		25.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
07-08	AP	X0264369	LEACH, KAITLYN K.	06/23/25 06/23/25 MEALS		21.29
07-08	AP	X0264369	LEACH, KAITLYN K.	06/24/25 06/24/25 MEALS		29.25
07-08	AP	X0264369	LEACH, KAITLYN K.	06/25/25 06/25/25 MEALS		16.78
07-08	AP	X0264369	LEACH, KAITLYN K.	06/26/25 06/26/25 MEALS		18.12
07-08	AP	X0264369	LEACH, KAITLYN K.	06/27/25 06/27/25 MEALS		12.01
07-08	AP	X0264369	LEACH, KAITLYN K.	06/04/25 06/27/25 PRIVATE AUTO MILEAGE		671.41
07-08	AP	X0264369	LEACH, KAITLYN K.	06/22/25 06/22/25 TAXI/RIDE SHARE		24.70
07-08	AP	X0264369	LEACH, KAITLYN K.	06/27/25 06/27/25 TAXI/RIDE SHARE		27.96
07-08	AP	X0264369	LEACH, KAITLYN K.	06/21/25 06/27/25 PARKING		227.91
07-08	AP	X0271316	HON MICHELLE FISCHBACH	06/25/25 06/27/25 PARKING		65.12
07-08	AP	X0271508	LEACH, KAITLYN K.	06/22/25 06/27/25 LODGING		2,032.61
07-08	AP	X0271508	LEACH, KAITLYN K.	06/08/25 06/08/25 MEALS		7.62
07-08	AP	X0271508	LEACH, KAITLYN K.	06/17/25 06/17/25 MEALS		23.44
07-08	AP	X0271508	LEACH, KAITLYN K.	06/24/25 06/24/25 MEALS		3.00
07-09	AP	X0270296	CITIBANK	06/05/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT		-518.49
07-09	AP	X0270296	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		447.30
07-09	AP	X0270296	CITIBANK	06/08/25 06/08/25 AIRFARE COMMERCIAL TRANSPORT		561.30
07-09	AP	X0270296	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT		561.30
07-09	AP	X0270296	CITIBANK	06/21/25 06/21/25 AIRFARE COMMERCIAL TRANSPORT		288.30
07-09	AP	X0270296	CITIBANK	06/22/25 06/22/25 AIRFARE COMMERCIAL TRANSPORT		518.49
07-09	AP	X0270296	CITIBANK	06/24/25 06/24/25 AIRFARE COMMERCIAL TRANSPORT		222.00
07-09	AP	X0270296	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		873.79
07-09	AP	X0270296	CITIBANK	06/29/25 06/29/25 AIRFARE COMMERCIAL TRANSPORT		334.00
07-09	AP	X0270296	CITIBANK	06/04/25 06/06/25 LODGING		1,230.22
07-09	AP	X0270296	CITIBANK	06/17/25 06/18/25 LODGING		245.14
07-09	AP	X0270296	CITIBANK	06/18/25 06/18/25 LODGING		122.57
07-09	AP	X0270296	CITIBANK	06/24/25 06/27/25 LODGING		320.02
07-10	AP	X0272747	HON MICHELLE FISCHBACH	07/03/25 07/03/25 TAXI/RIDE SHARE		14.31
07-16	AP	X0268273	HEFFRON, MANDY J.	06/24/25 07/08/25 PRIVATE AUTO MILEAGE		290.73
07-21	AP	X0247117	BORUD, JAKOB	06/24/25 06/24/25 MEALS		10.11
07-21	AP	X0247117	BORUD, JAKOB	06/26/25 06/26/25 MEALS		27.39
07-25	AP	X0275005	HEFFRON, MANDY J.	07/14/25 07/17/25 PRIVATE AUTO MILEAGE		135.10
07-25	AP	X0275738	HON MICHELLE FISCHBACH	07/18/25 07/18/25 TAXI/RIDE SHARE		30.66
07-29	AP	X0273474	BECKER, CORY T.	07/09/25 07/09/25 MEALS		140.22
07-29	AP	X0273474	BECKER, CORY T.	07/15/25 07/15/25 MEALS		8.84
07-29	AP	X0273474	BECKER, CORY T.	07/15/25 07/15/25 PRIVATE AUTO MILEAGE		114.03
07-29	AP	X0276197	MILLS, CONNOR D.	07/16/25 07/17/25 LODGING		252.93
07-29	AP	X0276197	MILLS, CONNOR D.	07/17/25 07/18/25 LODGING		230.89
07-29	AP	X0276197	MILLS, CONNOR D.	07/16/25 07/16/25 TAXI/RIDE SHARE		25.16
07-29	AP	X0276197	MILLS, CONNOR D.	07/17/25 07/17/25 TAXI/RIDE SHARE		235.02
07-29	AP	X0276197	MILLS, CONNOR D.	07/18/25 07/18/25 TAXI/RIDE SHARE		23.85
07-29	AP	X0276414	HON MICHELLE FISCHBACH	07/22/25 07/22/25 TAXI/RIDE SHARE		26.49
08-01	AP	X0272386	LEACH, KAITLYN K.	07/24/25 07/24/25 MEALS		15.15

08-01	AP	X0272386	LEACH, KAITLYN K.	07/26/25	07/26/25	MEALS	12.34
08-01	AP	X0272386	LEACH, KAITLYN K.	07/04/25	07/26/25	PRIVATE AUTO MILEAGE	651.82
08-06	AP	X0278778	HEFFRON, MANDY J.	07/30/25	07/31/25	LODGING	173.00
08-06	AP	X0278778	HEFFRON, MANDY J.	07/30/25	07/30/25	MEALS	90.12
08-06	AP	X0278778	HEFFRON, MANDY J.	07/23/25	07/31/25	PRIVATE AUTO MILEAGE	181.72
08-12	AP	X0279929	VAUGHN, JACK E.	07/29/25	07/29/25	MEALS	12.25
08-12	AP	X0280566	HON MICHELLE FISCHBACH	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	546.00
08-13	AP	X0279825	VAUGHN, JACK E.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-13	AP	X0279825	VAUGHN, JACK E.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-13	AP	X0279825	VAUGHN, JACK E.	07/29/25	07/30/25	LODGING	121.41
08-13	AP	X0279825	VAUGHN, JACK E.	07/31/25	08/01/25	LODGING	121.96
08-13	AP	X0279825	VAUGHN, JACK E.	08/01/25	08/02/25	LODGING	171.72
08-13	AP	X0279825	VAUGHN, JACK E.	07/29/25	07/29/25	MEALS	27.61
08-13	AP	X0279825	VAUGHN, JACK E.	07/31/25	07/31/25	MEALS	24.54
08-13	AP	X0279825	VAUGHN, JACK E.	08/01/25	08/01/25	MEALS	39.58
08-13	AP	X0279825	VAUGHN, JACK E.	08/02/25	08/02/25	MEALS	16.57
08-13	AP	X0279825	VAUGHN, JACK E.	07/29/25	08/02/25	CAR RENTAL	516.83
08-13	AP	X0279825	VAUGHN, JACK E.	07/31/25	07/31/25	GASOLINE	39.00
08-13	AP	X0279825	VAUGHN, JACK E.	08/02/25	08/02/25	GASOLINE	33.00
08-13	AP	X0279825	VAUGHN, JACK E.	07/29/25	07/29/25	TAXI/RIDE SHARE	27.32
08-13	AP	X0279825	VAUGHN, JACK E.	08/02/25	08/02/25	TAXI/RIDE SHARE	33.27
08-13	AP	X0279825	VAUGHN, JACK E.	08/01/25	08/01/25	PARKING	16.35
08-14	AP	X0277833	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-14	AP	X0277833	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-14	AP	X0277833	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	243.48
08-14	AP	X0277833	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	849.60
08-14	AP	X0277833	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-14	AP	X0277833	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	453.48
08-14	AP	X0277833	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	299.48
08-14	AP	X0277833	CITIBANK	07/24/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,533.99
08-14	AP	X0277833	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	230.48
08-14	AP	X0277833	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-14	AP	X0277833	CITIBANK	06/24/25	06/27/25	LODGING	648.04
08-14	AP	X0277833	CITIBANK	07/12/25	07/13/25	LODGING	171.72
08-14	AP	X0277833	CITIBANK	06/04/25	06/04/25	MEALS	11.09
08-15	AP	X0278775	LEACH, KAITLYN K.	07/29/25	08/07/25	PRIVATE AUTO MILEAGE	366.58
08-15	AP	X0279556	HEFFRON, MANDY J.	08/04/25	08/07/25	LODGING	365.88
08-15	AP	X0279556	HEFFRON, MANDY J.	08/04/25	08/04/25	MEALS	33.45
08-15	AP	X0279556	HEFFRON, MANDY J.	08/06/25	08/06/25	MEALS	83.66
08-15	AP	X0279556	HEFFRON, MANDY J.	08/07/25	08/07/25	MEALS	10.00
08-15	AP	X0279556	HEFFRON, MANDY J.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE	328.75
08-18	AP	X0279078	BECKER, CORY T.	07/30/25	07/31/25	LODGING	346.00
08-18	AP	X0279078	BECKER, CORY T.	07/30/25	07/30/25	MEALS	12.35
08-18	AP	X0279078	BECKER, CORY T.	07/31/25	07/31/25	MEALS	43.58
08-18	AP	X0279078	BECKER, CORY T.	08/05/25	08/05/25	MEALS	63.00
08-18	AP	X0279078	BECKER, CORY T.	08/06/25	08/06/25	MEALS	24.30
08-18	AP	X0279078	BECKER, CORY T.	08/07/25	08/07/25	MEALS	39.86
08-18	AP	X0279078	BECKER, CORY T.	07/30/25	08/07/25	PRIVATE AUTO MILEAGE	477.84
08-21	AP	X0281808	BORUD, JAKOB	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	214.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
08-28	AP	X0284193	HEFFRON, MANDY J.	08/19/25 08/19/25 MEALS	22.36	
08-28	AP	X0284193	HEFFRON, MANDY J.	08/20/25 08/20/25 MEALS	5.82	
08-28	AP	X0284193	HEFFRON, MANDY J.	08/19/25 08/21/25 PRIVATE AUTO MILEAGE	306.10	
08-28	AP	X0284445	BORUD, JAKOB	08/20/25 08/20/25 PRIVATE AUTO MILEAGE	197.79	
08-29	AP	X0282887	LONG, JACK R.	08/04/25 08/09/25 AIRFARE COMMERCIAL TRANSPORT	618.97	
08-29	AP	X0282887	LONG, JACK R.	08/04/25 08/07/25 LODGING	365.88	
08-29	AP	X0282887	LONG, JACK R.	08/07/25 08/08/25 LODGING	121.41	
08-29	AP	X0282887	LONG, JACK R.	08/04/25 08/04/25 MEALS	18.43	
08-29	AP	X0282887	LONG, JACK R.	08/05/25 08/05/25 MEALS	55.54	
08-29	AP	X0282887	LONG, JACK R.	08/06/25 08/06/25 MEALS	33.10	
08-29	AP	X0282887	LONG, JACK R.	08/07/25 08/07/25 MEALS	45.83	
08-29	AP	X0282887	LONG, JACK R.	08/04/25 08/09/25 CAR RENTAL	648.78	
08-29	AP	X0282887	LONG, JACK R.	08/05/25 08/05/25 GASOLINE	31.88	
08-29	AP	X0282887	LONG, JACK R.	08/07/25 08/07/25 GASOLINE	31.83	
08-29	AP	X0282887	LONG, JACK R.	08/04/25 08/04/25 TAXI/RIDE SHARE	24.08	
09-02	AP	X0285363	BORUD, JAKOB	08/26/25 08/26/25 MEALS	17.25	
09-02	AP	X0285363	BORUD, JAKOB	08/26/25 08/26/25 PRIVATE AUTO MILEAGE	223.41	
09-03	AP	X0285948	BORUD, JAKOB	08/28/25 08/28/25 PRIVATE AUTO MILEAGE	59.97	
09-04	AP	X0285447	HEFFRON, MANDY J.	08/26/25 08/26/25 MEALS	7.54	
09-04	AP	X0285447	HEFFRON, MANDY J.	08/27/25 08/27/25 MEALS	12.89	
09-04	AP	X0285447	HEFFRON, MANDY J.	08/26/25 08/27/25 PRIVATE AUTO MILEAGE	364.81	
09-05	AP	X0283627	LEACH, KAITLYN K.	08/19/25 08/21/25 PRIVATE AUTO MILEAGE	141.61	
09-09	AP	X0285641	LONG, JACK R.	08/09/25 08/09/25 TAXI/RIDE SHARE	33.26	
09-09	AP	X0287873	HON MICHELLE FISCHBACH	08/04/25 08/06/25 LODGING	243.92	
09-10	AP	X0283704	BECKER, CORY T.	08/19/25 08/19/25 MEALS	29.07	
09-10	AP	X0283704	BECKER, CORY T.	08/20/25 08/20/25 MEALS	24.92	
09-10	AP	X0283704	BECKER, CORY T.	08/26/25 08/26/25 MEALS	12.72	
09-10	AP	X0283704	BECKER, CORY T.	08/27/25 08/27/25 MEALS	65.92	
09-10	AP	X0283704	BECKER, CORY T.	09/03/25 09/03/25 MEALS	6.80	
09-10	AP	X0283704	BECKER, CORY T.	08/19/25 09/04/25 PRIVATE AUTO MILEAGE	674.79	
09-11	AP	X0289276	HON MICHELLE FISCHBACH	07/29/25 09/01/25 PRIVATE AUTO MILEAGE	380.70	
09-12	AP	X0289427	HON MICHELLE FISCHBACH	06/30/25 07/03/25 PARKING	97.67	
09-12	AP	X0289427	HON MICHELLE FISCHBACH	07/15/25 07/18/25 PARKING	97.67	
09-12	AP	X0289427	HON MICHELLE FISCHBACH	07/20/25 07/24/25 PARKING	146.51	
09-14	AP	X0287448	LEACH, KAITLYN K.	09/01/25 09/01/25 PRIVATE AUTO MILEAGE	135.30	
09-14	AP	X0287973	BORUD, JAKOB	09/02/25 09/02/25 MEALS	11.48	
09-14	AP	X0287973	BORUD, JAKOB	09/02/25 09/05/25 PRIVATE AUTO MILEAGE	378.39	
09-15	AP	X0289746	BECKER, CORY T.	08/28/25 08/28/25 MEALS	20.47	
09-15	AP	X0289746	BECKER, CORY T.	09/09/25 09/09/25 PRIVATE AUTO MILEAGE	37.19	
09-17	AP	X0286953	CITIBANK	08/08/25 08/14/25 AIRFARE COMMERCIAL TRANSPORT	1,122.61	
09-17	AP	X0286953	CITIBANK	09/01/25 09/01/25 AIRFARE COMMERCIAL TRANSPORT	561.30	
09-17	AP	X0286953	CITIBANK	09/07/25 09/07/25 AIRFARE COMMERCIAL TRANSPORT	288.30	
09-17	AP	X0286953	CITIBANK	09/14/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT	561.30	

09-17	AP	X0286953	CITIBANK	08/19/25	08/20/25	LODGING	367.71
09-17	AP	X0287249	CITIBANK	07/30/25	07/31/25	LODGING	346.00
09-17	AP	X0289641	LEACH, KAITLYN K.	09/01/25	09/01/25	MEALS	14.81
09-22	AP	X0291469	HON MICHELLE FISCHBACH	09/07/25	09/11/25	PRIVATE AUTO MILEAGE	153.12
09-22	AP	X0291469	HON MICHELLE FISCHBACH	09/07/25	09/11/25	PARKING	138.23
09-24	AP	X0287972	BORUD, JAKOB	09/19/25	09/19/25	MEALS	11.97
09-24	AP	X0287972	BORUD, JAKOB	09/10/25	09/19/25	PRIVATE AUTO MILEAGE	256.37
09-24	AP	X0292268	HON MICHELLE FISCHBACH	09/04/25	09/13/25	PRIVATE AUTO MILEAGE	229.94
09-24	AP	X0292268	HON MICHELLE FISCHBACH	09/13/25	09/13/25	PARKING	11.94
09-24	AP	X0292958	HON MICHELLE FISCHBACH	09/01/25	09/04/25	PARKING	104.18
09-26	AP	01861425	HON MICHELLE FISCHBACH	06/01/25	06/30/25	LODGING	1,200.00
09-26	AP	01861446	HON MICHELLE FISCHBACH	07/01/25	07/31/25	LODGING	1,200.00
09-30	AP	X0294133	BORUD, JAKOB	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	187.43
							TRAVEL TOTALS:
							34,575.10
RENT, COMMUNICATION, UTILITIES							
07-14	AP	X0269872	CITIBANK -CENTERPOINTENERGY MN GAS	04/28/25	05/29/25	UTILITIES	95.05
07-14	AP	X0269872	CITIBANK -MN WILLMAR WMU UTIL	04/30/25	05/31/25	UTILITIES	159.32
07-14	AP	X0269872	CITIBANK -MOORHEAD PUBLIC SERVICE	04/08/25	05/12/25	UTILITIES	79.25
07-14	AP	X0269872	CITIBANK -SPARKLIGHT	05/23/25	06/22/25	UTILITIES	261.20
07-14	AP	X0269872	CITIBANK -XCEL EZ-PAY FEE WEB	06/11/25	06/11/25	UTILITIES	0.62
07-14	AP	X0269872	CITIBANK -XCEL EZ-PAY WEB	05/09/25	06/10/25	UTILITIES	28.19
07-16	AP	01844426	SOUTH MOORHEAD ASSOCIATES LLP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
07-16	AP	01845170	PRONGHORN PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
07-16	AP	X0272900	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	135.00
07-16	AP	X0272900	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES	135.00
07-18	AP	X0274796	CHARTER COMMUNICATIONS	07/12/25	08/11/25	UTILITIES	207.86
07-23	AP	X0265839	CITIBANK -CENTERPOINTENERGY MN GAS	03/28/25	04/28/25	UTILITIES	117.79
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	97.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	736.92
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,041.87
08-15	AP	X0278628	CITIBANK -CENTERPOINTENERGY MN GAS	05/29/25	06/30/25	UTILITIES	70.23
08-15	AP	X0278628	CITIBANK -MN WILLMAR WMU UTIL	05/31/25	06/30/25	UTILITIES	178.13
08-15	AP	X0278628	CITIBANK -MOORHEAD PUBLIC SERVICE	05/12/25	06/10/25	UTILITIES	78.40
08-15	AP	X0278628	CITIBANK -SPARKLIGHT	06/23/25	07/22/25	UTILITIES	261.20
08-16	AP	01851144	SOUTH MOORHEAD ASSOCIATES LLP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,374.92
08-16	AP	01851884	PRONGHORN PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,641.55
08-19	AP	X0282503	CHARTER COMMUNICATIONS	08/12/25	09/11/25	UTILITIES	207.86
08-20	AP	X0282914	CENTERPOINT ENERGY RESOURCE CORPORATION	06/30/25	07/30/25	UTILITIES	30.24
08-20	AP	X0282916	CENTERPOINT ENERGY RESOURCE CORPORATION	06/30/25	07/30/25	UTILITIES	29.02
08-20	AP	X0282919	COMCAST	07/01/25	07/31/25	UTILITIES	135.00
08-20	AP	X0282922	XCEL ENERGY	07/10/25	08/08/25	UTILITIES	22.66
08-22	AP	X0282920	SPARKLIGHT	07/23/25	08/22/25	UTILITIES	261.20
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	97.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	717.72
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	792.04
08-29	AP	X0283470	HEFFRON, MANDY J.	07/21/25	07/21/26	UTILITIES	107.87
09-02	AP	X0285793	MUNICIPAL UTILITIES COMMISSION	06/30/25	07/31/25	UTILITIES	152.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHELLE FISCHBACH—Con.						
09-12	AP	X0290277	VERIZON	04/18/25 05/17/25 UTILITIES		303.00
09-12	AP	X0290278	VERIZON	05/18/25 06/17/25 UTILITIES		303.00
09-12	AP	X0290285	VERIZON	06/18/25 07/17/25 UTILITIES		303.00
09-15	AP	X0290282	VERIZON	06/18/25 07/17/25 UTILITIES		303.00
09-16	AP	01857564	SOUTH MOORHEAD ASSOCIATES LLP	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,374.92
09-16	AP	01858299	PRONGHORN PROPERTIES LLC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,641.55
09-16	AP	X0290052	HEFFRON, MANDY J.	09/09/25 09/09/25 POSTAGE / COURIER / BOX RENTAL		33.32
09-17	AP	X0288883	VAUGHN, JACK E.	09/05/25 09/05/25 POSTAGE / COURIER / BOX RENTAL		78.00
09-17	AP	X0289641	LEACH, KAITLYN K.	06/30/25 07/30/25 UTILITIES		87.41
09-17	AP	X0289641	LEACH, KAITLYN K.	07/31/25 08/31/25 UTILITIES		209.73
09-18	AP	X0291197	CHARTER COMMUNICATIONS	09/12/25 10/11/25 UTILITIES		207.86
09-19	AP	X0291571	HEFFRON, MANDY J.	09/16/25 09/16/25 POSTAGE / COURIER / BOX RENTAL		46.68
09-24	AP	X0292244	AMPLIFY INC	09/18/25 09/18/25 FRANKABLE TELECOM/TELETOWNHALL		5,100.00
09-25	AP	X0292931	LEACH, KAITLYN K.	07/30/25 08/29/25 UTILITIES		61.94
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)		97.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)		743.38
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DISTR OFF TELECOM TOLL (TRNSF)		792.04
RENT, COMMUNICATION, UTILITIES TOTALS:						35,979.30
PRINTING AND REPRODUCTION						
07-02	AR	AC-22126	ACCURATE WORD LLC.	05/29/25 05/29/25 NON-FRANKABLE PRINTING & REPRO		-1,094.50
07-14	AP	X0269872	CITIBANK -IN ACCURATE WORD	05/29/25 05/29/25 NON-FRANKABLE PRINTING & REPRO		1,094.50
07-16	AP	X0272900	CITIBANK -IN CUSTOM PRINTING LLC	06/18/25 06/18/25 NON-FRANKABLE PRINTING & REPRO		165.90
07-16	AP	X0274202	BSL GEM LASER EXPRESS	01/01/25 03/31/25 NON-FRANKABLE PRINTING & REPRO		1,768.89
07-30	AP	X0276434	BSL GEM LASER EXPRESS	04/01/25 06/30/25 NON-FRANKABLE PRINTING & REPRO		1,853.05
08-07	AP	X0279664	HEFFRON, MANDY J.	07/22/25 07/22/25 NON-FRANKABLE PRINTING & REPRO		3.54
08-19	AP	X0282760	ACCURATE WORD LLC	08/06/25 08/06/25 NON-FRANKABLE PRINTING & REPRO		75.50
08-20	AP	X0280461	AMPLIFY INC	07/30/25 07/30/25 ADVERTISEMENTS		24,521.00
09-05	AP	X0288052	ACCURATE WORD LLC	09/02/25 09/02/25 NON-FRANKABLE PRINTING & REPRO		75.50
09-09	AP	X0287482	AMPLIFY INC	08/31/25 08/31/25 ADVERTISEMENTS		7,150.67
09-23	AP	X0290287	ACCURATE WORD LLC	09/09/25 09/09/25 NON-FRANKABLE PRINTING & REPRO		987.00
09-29	AP	X0292246	AMPLIFY INC	09/01/25 09/30/25 ADVERTISEMENTS		29,079.79
PRINTING AND REPRODUCTION TOTALS:						65,680.84
OTHER SERVICES						
07-14	AP	X0269872	CITIBANK -IN HEATHER'S HOUSEKEEPIN	05/28/25 05/28/25 JANITORIAL AND MAINT SERV		43.00
07-14	AP	X0269872	CITIBANK -SQ WINDOW TINT PROS, LLC	06/18/25 06/18/25 JANITORIAL AND MAINT SERV		1,770.60
07-14	AP	X0273323	TRICIA STANGHELLE	06/18/25 06/18/25 JANITORIAL AND MAINT SERV		107.88
07-16	AP	01844572	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844702	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-15	AP	X0281595	HEFFRON, MANDY J.	07/21/25 07/21/26 SECURITY SERVICE		107.87
08-16	AP	01851290	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851420	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-18	AP	X0279078	BECKER, CORY T.	07/23/25 07/23/25 JANITORIAL AND MAINT SERV		80.00

08-19	AP	X0281717	CITIBANK -IN HEATHER'S HOUSEKEEPIN	06/25/25	06/25/25	JANITORIAL AND MAINT SERV	43.00
08-21	AP	X0281532	BORUD, JAKOB	07/28/25	07/28/25	JANITORIAL AND MAINT SERV	43.00
08-28	AP	X0285147	TRICIA STANGHELLE	07/02/25	07/16/25	JANITORIAL AND MAINT SERV	215.75
09-02	AP	X0285155	GROTBORG ELECTRIC INC	08/13/25	08/13/25	JANITORIAL AND MAINT SERV	750.00
09-05	AP	01856203	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	TECHNOLOGY SERVICE CONTRACTS	-10,320.00
09-05	AP	01856203	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
09-16	AP	01857711	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857841	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-17	AP	X0289412	VAUGHN, JACK E.	08/20/25	08/20/25	JANITORIAL AND MAINT SERV	43.00
OTHER SERVICES TOTALS:							14,904.10
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	45.06
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	103.25
07-14	AP	X0269872	CITIBANK -AMAZON MARK NH59F7PP2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	16.99
07-14	AP	X0269872	CITIBANK -AMAZON RETA NH3WLOWC1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	17.84
07-14	AP	X0269872	CITIBANK -GANNETT MEDIA CO	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-14	AP	X0269872	CITIBANK -PREMIUM WATERS INC	03/26/25	03/26/25	WATER	13.48
07-14	AP	X0269872	CITIBANK -THEEXPONENT	06/10/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L	35.00
07-14	AP	X0269872	CITIBANK -TRFTIMES.COM	06/06/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L	35.00
07-16	AP	X0272900	CITIBANK -AMAZON MARK N67C10DE0	06/05/25	06/05/25	HABITATION EXPENSE	5.99
07-16	AP	X0272900	CITIBANK -AMAZON RETA NA2G363F2	06/09/25	06/09/25	HABITATION EXPENSE	130.77
07-16	AP	X0272900	CITIBANK -MINNESOTA CHAMBER OF COMM	07/15/25	07/15/25	FOOD & BEVERAGE	75.00
07-29	AP	X0273474	BECKER, CORY T.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	15.09
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-236.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	578.72
07-31	AP	X0277477	LEACH, KAITLYN K.	07/22/25	07/22/25	FOOD & BEVERAGE	23.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	93.42
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	98.13
08-15	AP	X0278628	CITIBANK -AMAZON RETA B18406XX3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	11.62
08-15	AP	X0278628	CITIBANK -AMAZON RETA N31KQ7962	07/01/25	07/01/25	HABITATION EXPENSE	261.54
08-15	AP	X0278628	CITIBANK -GANNETT MEDIA CO	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-15	AP	X0278628	CITIBANK -PAYPAL JOSEPH BERG WHITE	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	540.28
08-15	AP	X0278775	LEACH, KAITLYN K.	08/05/25	08/05/25	FOOD & BEVERAGE	95.76
08-15	AP	X0278775	LEACH, KAITLYN K.	08/06/25	08/06/25	FOOD & BEVERAGE	15.00
08-15	AP	X0278775	LEACH, KAITLYN K.	08/07/25	08/07/25	FOOD & BEVERAGE	14.00
08-15	AP	X0278775	LEACH, KAITLYN K.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	39.74
08-18	AP	X0279078	BECKER, CORY T.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	37.40
08-20	AP	X0281801	BORUD, JAKOB	08/11/25	08/11/25	FOOD & BEVERAGE	55.00
08-22	GL	FRM0144959	.....	06/05/25	07/30/25	FRAMING (TRANSFER)	34.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-127.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	274.56
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	53.57
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	64.57
09-03	AP	X0285818	HEFFRON, MANDY J.	08/26/25	08/26/25	FOOD & BEVERAGE	33.60
09-05	AP	X0283627	LEACH, KAITLYN K.	08/26/25	08/26/25	FOOD & BEVERAGE	15.07
09-05	AP	X0283627	LEACH, KAITLYN K.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	100.43
09-16	AP	X0290052	HEFFRON, MANDY J.	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	48.55
09-17	AP	X0288382	VAUGHN, JACK E.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	31.47
09-19	AP	X0291571	HEFFRON, MANDY J.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	28.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHELLE FISCHBACH—Con.							
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-54.00	
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	78.85	
SUPPLIES AND MATERIALS TOTALS:						2,733.69	
EQUIPMENT							
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	411.00	
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	411.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	411.00	
EQUIPMENT TOTALS:						1,233.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						425,989.56	
OFFICE TOTALS:						425,989.56	
2024 HON. MICHELLE FISCHBACH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-15	AP	X0221490	HYTHA, EMILY M.	12/13/24	12/13/24	PARKING	29.00
TRAVEL TOTALS:						29.00	
RENT, COMMUNICATION, UTILITIES							
07-23	AP	X0265839	CITIBANK - CENTERPOINTENERGY MN GAS	01/01/25	01/29/25	UTILITIES	564.83
RENT, COMMUNICATION, UTILITIES TOTALS:						564.83	
SUPPLIES AND MATERIALS							
07-25	AP	01848195	OFFICE FURNITURE SOLUTIONS INC	06/13/25	06/13/25	HABITATION EXPENSE	118.00
07-25	AP	01848195	OFFICE FURNITURE SOLUTIONS INC	06/13/25	06/13/25	HABITATION EXPENSE QTY - 2	828.00
07-25	AP	01848195	OFFICE FURNITURE SOLUTIONS INC	06/13/25	06/13/25	HABITATION EXPENSE QTY - 4	4,392.00
07-25	AP	01848195	OFFICE FURNITURE SOLUTIONS INC	06/13/25	06/13/25	HABITATION EXPENSE QTY - 20	9,300.00
SUPPLIES AND MATERIALS TOTALS:						14,638.00	
EQUIPMENT							
07-25	AP	01848195	OFFICE FURNITURE SOLUTIONS INC	06/13/25	06/13/25	FURNITURE AND FIXTURE LESS THAN \$25,000	13,650.00
EQUIPMENT TOTALS:						13,650.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,881.83	
OFFICE TOTALS:						28,881.83	
INTERN ALLOWANCES							
2025 HON. MICHELLE FISCHBACH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					24,386.66	11,016.66	
INTERN ALLOWANCES TOTALS:					24,386.66	11,016.66	
OFFICE TOTALS:					24,386.66	11,016.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ANDERSON, BENJAMIN			06/30/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,993.33	
FOX, JACKSON			07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,950.00	

LAURIENZO, VINCENT	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,950.00
MASS, JOSH	08/20/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,776.67
PRICE, MADISON M.	06/30/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,296.66
STRYHN, DYLAN L.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,050.00
PERSONNEL COMPENSATION TOTALS:				11,016.66
INTERN ALLOWANCES TOTALS:				11,016.66
OFFICE TOTALS:				11,016.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,470.37	30,879.13
PERSONNEL COMPENSATION	736,931.93	254,685.38
TRAVEL	39,895.33	13,864.74
RENT, COMMUNICATION, UTILITIES	80,460.36	32,156.05
PRINTING AND REPRODUCTION	109,794.69	97,754.88
OTHER SERVICES	33,435.00	11,145.00
SUPPLIES AND MATERIALS	8,386.07	2,243.01
EQUIPMENT	5,878.49	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,252.24	443,658.19
OFFICE TOTALS:	1,047,252.24	443,658.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	184.92
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-223.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-14.85
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	28,165.75
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	149.89
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	2,640.69
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	26.53
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-50.00
FRANKED MAIL TOTALS:							30,879.13
PERSONNEL COMPENSATION							
		ARDIS, BENJAMIN L.		07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
		BLANFORD, THOMAS P		07/01/25	09/30/25	LEGISLATIVE DIRECTOR	23,750.01
		BRADBURY, CLARA D.		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	21,249.99
		CARLSON, DARRYL D.		07/01/25	09/30/25	DISTRICT DIRECTOR	26,529.99
		CASSANO, DANIELLA L.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
		CHADWICK, ELIZABETH R.		07/01/25	09/30/25	SCHEDULER	18,000.00
		FISHER, JONATHAN M.		07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT	8,000.00
		FISHER, JONATHAN M.		09/01/25	09/30/25	LEGISLATIVE AIDE	4,166.67
		FUERST, AMANDA		07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	20,000.01
		GUSE, PATRICIA M.		07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,072.01
		KLAHN, GINA R.		07/01/25	09/30/25	CASEWORKER	16,250.01
		MUNYON, YOSHKA M.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,416.67
		WAGENER, ROBERT N.		07/01/25	09/30/25	CHIEF OF STAFF	46,250.01
		WARD, BENJAMIN		07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
PERSONNEL COMPENSATION TOTALS:							254,685.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
TRAVEL						
07-02	AP	X0267788	HON SCOTT FITZGERALD	05/05/25 05/05/25 TAXI/RIDE SHARE		30.54
07-02	AP	X0267788	HON SCOTT FITZGERALD	05/08/25 05/08/25 TAXI/RIDE SHARE		26.58
07-14	AP	X0263519	WARD, BENJAMIN	06/03/25 06/27/25 PRIVATE AUTO MILEAGE		66.81
07-14	AP	X0267109	WAGENER, ROBERT N.	06/16/25 06/18/25 AIRFARE COMMERCIAL TRANSPORT		258.61
07-14	AP	X0267109	WAGENER, ROBERT N.	06/16/25 06/17/25 LODGING		124.30
07-14	AP	X0267109	WAGENER, ROBERT N.	06/16/25 06/16/25 MEALS		15.25
07-14	AP	X0267109	WAGENER, ROBERT N.	06/16/25 06/18/25 CAR RENTAL		434.41
07-14	AP	X0267109	WAGENER, ROBERT N.	06/17/25 06/17/25 GASOLINE		18.33
07-14	AP	X0267109	WAGENER, ROBERT N.	06/18/25 06/18/25 GASOLINE		36.65
07-14	AP	X0267109	WAGENER, ROBERT N.	06/16/25 06/16/25 TAXI/RIDE SHARE		31.37
07-14	AP	X0268008	WAGENER, ROBERT N.	06/17/25 06/18/25 LODGING		103.94
07-14	AP	X0270905	CARLSON, DARRYL D.	06/30/25 06/30/25 PRIVATE AUTO MILEAGE		44.63
07-16	AP	X0262889	MUELLER, ETHAN J.	06/02/25 06/30/25 PRIVATE AUTO MILEAGE		210.87
07-16	AP	X0264285	ARDIS, BENJAMIN L.	06/05/25 06/30/25 PRIVATE AUTO MILEAGE		396.11
07-25	AP	X0270430	CITIBANK	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT		444.30
07-25	AP	X0270430	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		129.30
07-25	AP	X0270430	CITIBANK	06/05/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT		122.29
07-25	AP	X0270430	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		-2.69
07-25	AP	X0270430	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT		217.30
07-25	AP	X0270430	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT		217.30
07-25	AP	X0270430	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT		129.30
07-29	AP	01848818	HON SCOTT FITZGERALD	06/01/25 06/30/25 LODGING		2,880.18
08-01	AP	X0271284	MUELLER, ETHAN J.	07/01/25 07/28/25 PRIVATE AUTO MILEAGE		140.40
08-12	AP	X0271654	CARLSON, DARRYL D.	07/18/25 07/18/25 PRIVATE AUTO MILEAGE		173.87
08-12	AP	X0271703	ARDIS, BENJAMIN L.	07/02/25 07/30/25 PRIVATE AUTO MILEAGE		631.53
08-27	AP	01855015	HON SCOTT FITZGERALD	07/01/25 07/31/25 LODGING		1,694.97
09-02	AP	X0271641	WARD, BENJAMIN	07/02/25 07/24/25 PRIVATE AUTO MILEAGE		66.58
09-02	AP	X0280043	ARDIS, BENJAMIN L.	08/04/25 08/29/25 PRIVATE AUTO MILEAGE		385.47
09-04	AP	X0276882	CITIBANK	05/22/25 05/22/25 TOLLS		11.80
09-04	AP	X0276882	CITIBANK	06/03/25 06/03/25 TOLLS		9.00
09-04	AP	X0278500	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	07/02/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT		129.30
09-04	AP	X0278500	CITIBANK	08/02/25 08/02/25 AIRFARE COMMERCIAL TRANSPORT		217.30
09-04	AP	X0278500	CITIBANK	08/08/25 09/01/25 AIRFARE COMMERCIAL TRANSPORT		434.61
09-04	AP	X0280168	MUELLER, ETHAN J.	08/04/25 08/19/25 PRIVATE AUTO MILEAGE		243.65
09-10	AP	X0288409	FUERST, AMANDA	07/10/25 07/24/25 PRIVATE AUTO MILEAGE		190.98
09-11	AP	X0256481	FUERST, AMANDA	05/05/25 05/08/25 PRIVATE AUTO MILEAGE		144.29
09-11	AP	X0288411	FUERST, AMANDA	08/19/25 08/26/25 PRIVATE AUTO MILEAGE		70.67

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09-16	AP	X0288073	WAGENER, ROBERT N.	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	82.80
09-16	AP	X0288073	WAGENER, ROBERT N.	08/27/25	08/28/25	LODGING	169.19
09-16	AP	X0288073	WAGENER, ROBERT N.	08/27/25	08/27/25	MEALS	14.38
09-16	AP	X0288073	WAGENER, ROBERT N.	08/25/25	08/25/25	WI-FI ON TRAVEL	16.00
09-16	AP	X0288073	WAGENER, ROBERT N.	08/28/25	08/28/25	TAXI/RIDE SHARE	75.99
09-17	AP	X0282353	MUNYON, YOSHA M.	08/13/25	08/26/25	PRIVATE AUTO MILEAGE	245.65
09-18	AP	X0280166	CARLSON, DARRYL D.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	592.21
09-18	AP	X0287226	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-18	AP	X0287226	CITIBANK	09/14/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	573.96
09-25	AP	X0266507	FUERST, AMANDA	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	14.52
09-25	AP	X0291044	HON SCOTT FITZGERALD	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	532.92
09-25	AP	X0291054	HON SCOTT FITZGERALD	07/02/25	07/21/25	PRIVATE AUTO MILEAGE	380.52
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-10	AP	X0261380	CITIBANK -PSN OCONOMOWOC UTILITIES	03/21/25	04/21/25	UTILITIES	80.00
07-10	AP	X0261380	CITIBANK -Spectrum	04/15/25	05/14/25	UTILITIES	140.71
07-10	AP	X0261380	CITIBANK -VZWRLSS APOCC VISB	04/02/25	05/01/25	UTILITIES	247.20
07-10	AP	X0261380	CITIBANK -ViaSat, Inc.	04/28/25	05/27/25	UTILITIES	177.58
07-16	AP	01844427	AVENUE SQUARE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
07-21	AP	X0274758	AMPLIFY INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	558.65
07-22	AP	X0274750	AMPLIFY INC	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,799.02
07-22	AP	X0274752	AMPLIFY INC	06/17/25	06/17/25	FRANKABLE TELECOM/TELETOWNHALL	2,567.09
07-22	AP	X0274753	AMPLIFY INC	06/20/25	06/20/25	FRANKABLE TELECOM/TELETOWNHALL	2,552.37
07-22	AP	X0274760	AMPLIFY INC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,671.21
07-24	AP	X0274755	AMPLIFY INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	5,772.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	89.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	548.01
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.69
07-28	AP	X0269802	CITIBANK -Spectrum	05/15/25	06/14/25	UTILITIES	140.71
07-28	AP	X0269802	CITIBANK -VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	247.20
07-28	AP	X0269802	CITIBANK -ViaSat, Inc.	05/28/25	06/27/25	UTILITIES	177.58
08-16	AP	01851145	AVENUE SQUARE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	89.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	545.47
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.78
09-02	AP	X0277831	CITIBANK -PSN OCONOMOWOC UTILITIES	04/21/25	06/21/25	UTILITIES	163.12
09-02	AP	X0277831	CITIBANK -Spectrum	06/15/25	07/14/25	UTILITIES	140.71
09-02	AP	X0277831	CITIBANK -VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES	247.20
09-02	AP	X0277831	CITIBANK -ViaSat, Inc.	06/28/25	07/27/25	UTILITIES	177.58
09-11	AP	X0256481	FUERST, AMANDA	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	6.56
09-16	AP	01857565	AVENUE SQUARE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
09-17	AP	X0290656	AMPLIFY INC	08/22/25	08/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,875.00
09-19	AP	X0286566	CITIBANK -PSN OCONOMOWOC UTILITIES	06/21/25	07/21/25	UTILITIES	89.08
09-19	AP	X0286566	CITIBANK -STARLINK INTERNET	08/03/25	09/03/25	UTILITIES	120.00
09-19	AP	X0286566	CITIBANK -Spectrum	07/15/25	08/14/25	UTILITIES	140.71
09-19	AP	X0286566	CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	247.20
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FITZGERALD—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		89.25
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		543.39
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		367.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,156.05
PRINTING AND REPRODUCTION						
07-22	AP	X0274762	05/01/25 05/31/25	ADVERTISEMENTS		15,221.52
07-28	AP	X0269802	05/30/25 06/26/25	FRANKABLE PRINTING & REPROD		721.00
07-28	AP	X0269802	04/29/25 05/26/25	ADVERTISEMENTS		721.00
07-28	AP	X0275351	06/01/25 06/30/25	ADVERTISEMENTS		30,638.06
09-17	AP	X0290644	07/01/25 07/31/25	ADVERTISEMENTS		13,098.98
09-17	AP	X0290657	08/22/25 08/28/25	ADVERTISEMENTS		1,090.84
09-19	AP	X0286566	06/27/25 07/26/25	ADVERTISEMENTS		721.00
09-19	AP	X0290639	08/01/25 08/31/25	ADVERTISEMENTS		18,823.74
09-19	AP	X0290653	08/08/25 08/08/25	FRANKABLE PRINTING & REPROD		5,458.00
09-23	AP	X0290649	08/01/25 08/01/25	FRANKABLE PRINTING & REPROD		11,211.24
09-30	AP	X0295966	09/18/25 09/18/25	NON-FRANKABLE PRINTING & REPRO		49.50
					PRINTING AND REPRODUCTION TOTALS:	97,754.88
OTHER SERVICES						
07-16	AP	01844285	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844670	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851004	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851388	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857427	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857809	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	11,145.00
SUPPLIES AND MATERIALS						
07-10	AP	X0261380	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)		7.97
07-10	AP	X0261380	05/16/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L		68.56
07-10	AP	X0261380	05/01/25 05/30/25	PUBLICATIONS/REFERENCE MAT'L		19.99
07-10	AP	X0261380	05/21/25 05/21/25	WATER		129.48
07-16	GL	FRM0144091	04/04/25 06/18/25	FRAMING (TRANSFER)		100.00
07-22	AP	X0270421	06/17/25 06/17/25	HABITATION EXPENSE		22.99
07-22	AP	X0270421	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)		57.76
07-22	AP	X0270421	06/03/25 06/20/25	FOOD & BEVERAGE		13.82
07-22	AP	X0270421	06/18/25 06/18/25	FOOD & BEVERAGE		13.82
07-28	AP	X0269802	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)		22.86
07-28	AP	X0269802	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)		33.76
07-28	AP	X0269802	06/23/25 06/23/25	FOOD & BEVERAGE		44.88
07-28	AP	X0269802	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)		33.53
07-28	AP	X0269802	06/16/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L		68.56
07-28	AP	X0269802	07/16/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L		68.56
07-28	AP	X0269802	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L		24.99
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-533.00

07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	744.11
08-22	GL	FRM0144959	.....	05/09/25	07/18/25	FRAMING (TRANSFER)	50.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	93.54
09-02	AP	X0277831	CITIBANK -D J WSJ	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	68.56
09-02	AP	X0277831	CITIBANK -GANNETT MEDIA CO	07/01/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	24.99
09-02	AP	X0277831	CITIBANK -WATER COFFEE DELIVERY	07/02/25	07/16/25	WATER	215.10
09-19	AP	X0286566	CITIBANK -AMAZON RETA CN04Y2EY3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	49.47
09-19	AP	X0286566	CITIBANK -D J WSJ	09/16/25	10/15/25	PUBLICATIONS/REFERENCE MAT'L	68.56
09-19	AP	X0286566	CITIBANK -GANNETT MEDIA CO	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	24.99
09-19	AP	X0286566	CITIBANK -STARLINK INTERNET	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	366.45
09-19	AP	X0286566	CITIBANK -WATER COFFEE DELIVERY	07/30/25	08/13/25	WATER	120.41
09-25	AP	X0286765	CITIBANK -HARRISTEETER #383	07/29/25	07/29/25	FOOD & BEVERAGE	105.86
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-167.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	313.44
SUPPLIES AND MATERIALS TOTALS:							2,243.01
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	310.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	310.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							443,658.19
OFFICE TOTALS:							443,658.19

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INTERN ALLOWANCES
2025 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,353.16	6,446.49
INTERN ALLOWANCES TOTALS:	25,353.16	6,446.49
OFFICE TOTALS:	25,353.16	6,446.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRAY, MAXWELL	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,393.33
JEIDE, MEGHAN	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	450.00
JOKELA, RYAN	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	898.33
LAZZARI, MARIA	09/10/25	09/18/25	PAID INTERN - HOUSE PROGRAM	181.50
NICKEL, STEPHANIE L.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -	510.00
REASIN, TAYLOR	07/01/25	07/23/25	PAID INTERN - HOUSE PROGRAM	843.33
REIER, ANNA	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,650.00
YOUNG, LEIF S.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	520.00
PERSONNEL COMPENSATION TOTALS:				6,446.49
INTERN ALLOWANCES TOTALS:				6,446.49
OFFICE TOTALS:				6,446.49

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	625.76	330.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN K. FITZPATRICK—Con.						
					PERSONNEL COMPENSATION	1,132,112.73
					TRAVEL	13,464.18
					RENT, COMMUNICATION, UTILITIES	95,117.64
					PRINTING AND REPRODUCTION	7,423.28
					OTHER SERVICES	31,950.00
					SUPPLIES AND MATERIALS	85,052.95
					EQUIPMENT	3,285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,031.54
					OFFICE TOTALS:	1,369,031.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	12.28
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-22.80
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-22.20
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	325.03
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	83.63
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-45.80
					FRANKED MAIL TOTALS:	330.14
PERSONNEL COMPENSATION						
					ANWAR, ABRAHAM	5,750.01
					BONGARZONE, KEVIN J.	15,000.00
					BOYLAN, FRANCIS E.	36,249.99
					CHONG, PETER	21,249.99
					CLARKIN, MATTHEW M.	26,250.00
					DENT, CHARLES J.	3,666.67
					DENTNER, CLARE J.	20,750.01
					DYER,JACQUELINE E.	14,000.01
					KELLY, JOHN C.	11,625.00
					KNOWLES,JOSEPH P.	56,424.99
					MARTIN, MACY L.	7,125.00
					MAURO, ALEXANDER J.	11,250.00
					MCCUSKER, BRENDAN S.	1,736.11
					MCLEAN, SETH	11,750.01
					MELANDER,KYLE L.	33,750.00
					OISTER, RYAN K.	14,000.01
					PARKER, OLIVIA	11,250.00
					RICKENBACH, CAMERON	13,902.78
					SHERMAN, EMMA R.	9,500.00
					VU, CAMERON S.	3,750.00
					VU, CAMERON S.	9,166.66
					WALDRON, CASEY-LEE V.	21,249.99
					WANDEL,BRYAN P.	6,000.00
					PERSONNEL COMPENSATION TOTALS:	365,397.23

TRAVEL									
07-07	AP	01836029	KELLY, JOHN C.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	26.95		
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	97.00		
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	131.00		
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	98.00		
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	NON-AIRFARE COMMERCIAL TRANSP	202.00		
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	NON-AIRFARE COMMERCIAL TRANSP	259.00		
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	202.00		
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	TAXI/RIDE SHARE	11.85		
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	41.96		
07-09	AP	01842883	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	TAXI/RIDE SHARE	14.92		
07-16	AP	01842735	VU, CAMERON S.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	21.23		
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/06/25	07/06/25	NON-AIRFARE COMMERCIAL TRANSP	98.00		
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	98.00		
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	297.00		
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	166.00		
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	36.05		
08-05	AP	01849047	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE	9.80		
08-05	AP	01849056	MCCUSKER, BRENDAN S.	01/03/25	07/20/25	PRIVATE AUTO MILEAGE	2,260.84		
08-06	AP	01849097	PARKER, OLIVIA	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	18.81		
08-08	AP	01849077	SHERMAN, EMMA R.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	41.36		
08-19	AP	01850180	MAURO, ALEXANDER J.	03/17/25	07/30/25	PRIVATE AUTO MILEAGE	433.35		
08-22	AP	01854490	KELLY, JOHN C.	05/01/25	05/24/25	PRIVATE AUTO MILEAGE	85.36		
09-05	AP	X0285575	PARKER, OLIVIA	07/31/25	08/23/25	PRIVATE AUTO MILEAGE	81.42		
09-15	AP	01856405	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	219.19		
09-15	AP	01856405	CITIBANK GOV CARD SERVICE	09/05/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	208.48		
09-29	AP	X0293898	MCLEAN, SETH	09/18/25	09/27/25	PRIVATE AUTO MILEAGE	56.24		
TRAVEL TOTALS:							5,215.81		
RENT, COMMUNICATION, UTILITIES									
07-02	AP	01841396	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	7.47		
07-09	AP	01842560	CITI PCARD-COMCAST / XFINITY	06/04/25	07/03/25	UTILITIES	499.65		
07-09	AP	01842560	CITI PCARD-VERIZON BILL PAYMENT	05/10/25	06/09/25	UTILITIES	62.70		
07-09	AP	01842560	CITI PCARD-VZWRLSS APOCC VISB	04/25/25	05/24/25	UTILITIES	593.50		
07-16	AP	01845375	1717 OSS RE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98		
07-23	AP	01843913	LEIDOS DIGITAL SOLUTIONS INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	7,264.22		
07-25	AP	01848248	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	84.81		
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00		
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	141.75		
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,105.41		
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	721.80		
07-31	AP	01849034	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	10.82		
08-01	AP	01848857	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	40.65		
08-12	AP	01850325	UPS	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL	-5.14		
08-13	AP	01850623	UPS	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	5.59		
08-13	AP	01850651	UPS	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	6.72		
08-16	AP	01852089	1717 OSS RE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98		
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	136.46		
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	42.86		
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN K. FITZPATRICK—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	141.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	839.16	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	721.99	
08-29	AP	01849059	07/04/25 08/03/25	UTILITIES	499.65	
08-29	AP	01849059	06/10/25 07/09/25	UTILITIES	62.47	
08-29	AP	01849059	05/25/25 06/24/25	UTILITIES	593.50	
09-11	AP	01856221	08/04/25 09/03/25	UTILITIES	499.65	
09-11	AP	01856221	07/10/25 08/09/25	UTILITIES	62.09	
09-11	AP	01856221	06/25/25 07/24/25	UTILITIES	593.50	
09-15	AP	01856575	08/13/25 08/13/25	TEMPORARY SPACE RENTAL	726.15	
09-16	AP	01858501	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,351.98	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	141.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	859.52	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	722.02	
09-29	AP	01861807	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	17.20	
09-29	AP	01861807	07/16/25 07/16/25	POSTAGE / COURIER / BOX RENTAL	10.54	
09-30	AP	01862049	06/05/25 06/05/25	POSTAGE / COURIER / BOX RENTAL	31.73	
09-30	AP	01862217	07/29/25 07/29/25	POSTAGE / COURIER / BOX RENTAL	68.78	
09-30	AP	01862248	08/12/25 08/12/25	POSTAGE / COURIER / BOX RENTAL	6.55	
09-30	AP	01862248	08/14/25 08/14/25	POSTAGE / COURIER / BOX RENTAL	10.54	
09-30	AP	01862271	08/04/25 08/04/25	POSTAGE / COURIER / BOX RENTAL	141.05	
09-30	AP	01862271	08/05/25 08/05/25	POSTAGE / COURIER / BOX RENTAL	351.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,900.60	
PRINTING AND REPRODUCTION						
07-10	AP	01842895	05/30/25 06/29/25	NON-FRANKABLE PRINTING & REPRO	60.25	
07-17	AP	01843700	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	86.50	
07-24	AP	01845577	07/15/25 07/15/25	NON-FRANKABLE PRINTING & REPRO	908.50	
07-24	AP	01847443	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	38.00	
07-29	AP	01847742	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	49.50	
08-10	AP	01849356	06/30/25 07/29/25	NON-FRANKABLE PRINTING & REPRO	28.78	
08-19	AP	01850357	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-26	GL	MED0145013	07/21/25 07/21/25	PHOTOGRAPHIC (TRANSFER)	20.00	
09-08	AP	X0288365	07/30/25 08/29/25	NON-FRANKABLE PRINTING & REPRO	551.51	
PRINTING AND REPRODUCTION TOTALS:					1,781.04	
OTHER SERVICES						
07-16	AP	01844618	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-04	AP	01849062	07/18/25 07/18/25	JANITORIAL AND MAINT SERV	55.00	
08-16	AP	01851336	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-05	AP	X0287364	08/20/25 08/20/25	NON-TECHNOLOGY SERVICE CONTR	500.00	
09-12	AP	X0289255	05/22/25 05/22/25	WEB DEV HST,EMAIL & RLTD SERV	380.00	
09-16	AP	01857757	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					7,055.00	

SUPPLIES AND MATERIALS									
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	257.71		
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	58.94		
07-09	AP	01842560	CITI PCARD-AMAZON MKTPL N618R8NE2	05/28/25	05/28/25	FOOD & BEVERAGE	243.50		
07-09	AP	01842560	CITI PCARD-AMAZON MKTPL N618R8NE2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	59.72		
07-09	AP	01842560	CITI PCARD-GANNETT MEDIA CO	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60		
07-09	AP	01842560	CITI PCARD-GRABIEN	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00		
07-09	AP	01842560	CITI PCARD-NEWSLIBRARY.COM ARTICL	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51		
07-09	AP	01842560	CITI PCARD-THE PHILADELPHIA INQUIRER	06/04/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	27.96		
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	52.49		
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	35.50		
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-63.00		
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	28,078.94		
08-04	AP	01849062	CITI PCARD-AMAZON MKTPL 995XT89Y3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	48.76		
08-04	AP	01849062	CITI PCARD-AMAZON MKTPL Z165S4DM3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	24.99		
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	181.20		
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	315.00		
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	137.61		
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,290.87		
08-22	GL	FRM0144959	.....	04/28/25	07/10/25	FRAMING (TRANSFER)	34.00		
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	73.45		
08-29	AP	01849059	CITI PCARD-AMAZON MKTPL 5D2GM8BI3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	59.97		
08-29	AP	01849059	CITI PCARD-AMAZON MKTPL P17068MD3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	9.99		
08-29	AP	01849059	CITI PCARD-GANNETT MEDIA CO	07/06/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60		
08-29	AP	01849059	CITI PCARD-GRABIEN	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00		
08-29	AP	01849059	CITI PCARD-NEWSLIBRARY.COM ARTICL	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51		
08-29	AP	01849059	CITI PCARD-PUNCHBOWL.NEWS	07/20/25	07/19/26	PUBLICATIONS/REFERENCE MAT'L	371.00		
08-29	AP	01849059	CITI PCARD-THE PHILADELPHIA INQUIRER	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	27.96		
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-74.00		
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	5,094.46		
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	271.57		
09-08	AP	X0288368	MARTIN, MACY L	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	5.39		
09-11	AP	01856221	CITI PCARD-AMAZON MKTPL L15IK6SR3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	36.25		
09-11	AP	01856221	CITI PCARD-AMAZON MKTPL VC7GR5263	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	6.99		
09-11	AP	01856221	CITI PCARD-GANNETT MEDIA CO	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	28.60		
09-11	AP	01856221	CITI PCARD-GRABIEN	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	600.00		
09-11	AP	01856221	CITI PCARD-NEWSLIBRARY.COM ARTICL	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	27.51		
09-11	AP	01856221	CITI PCARD-THE PHILADELPHIA INQUIRER	07/30/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	27.96		
09-11	AP	01856221	CITI PCARD-THE PHILADELPHIA INQUIRER	08/27/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	27.96		
09-15	AP	01856575	CITI PCARD-ZOOM.COM 888-799-9666	08/14/25	03/14/26	SOFTWARE LESS THAN \$1000	98.91		
09-15	AR	AC-22384	MARTIN, MACY L	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	-5.39		
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	79.44		
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-111.00		
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	231.26		
SUPPLIES AND MATERIALS TOTALS:							38,984.69		
EQUIPMENT									
07-10	AP	01842895	ASSOCIATED IMAGING SOLUTIONS INC	06/30/25	07/29/25	MAINTENANCE / REPAIRS	181.50		
07-14	AP	01843122	ASSOCIATED IMAGING SOLUTIONS INC	07/02/25	07/02/25	MAINTENANCE / REPAIRS	175.00		
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN K. FITZPATRICK—Con.						
08-10	AP	01849356	ASSOCIATED IMAGING SOLUTIONS INC	07/30/25 08/29/25	MAINTENANCE / REPAIRS	181.50
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	167.00
09-08	AP	X0288365	ASSOCIATED IMAGING SOLUTIONS INC	08/30/25 09/29/25	MAINTENANCE / REPAIRS	181.50
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						1,220.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						453,885.01
OFFICE TOTALS:						453,885.01
2024 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-05	AP	01849056	MCCUSKER, BRENDAN S.	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	95.15
TRAVEL TOTALS:						95.15
SUPPLIES AND MATERIALS						
08-29	AP	01849059	CITI PCARD-ANC ANCESTRY.COM	10/10/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L	253.34
08-29	AP	01849059	CITI PCARD-PERSONAL PAYMENT	10/10/24 10/10/24	PUBLICATIONS/REFERENCE MAT'L	-253.34
SUPPLIES AND MATERIALS TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						95.15
OFFICE TOTALS:						95.15
INTERN ALLOWANCES						
2025 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,188.40	10,680.00
INTERN ALLOWANCES TOTALS:					29,188.40	10,680.00
OFFICE TOTALS:					29,188.40	10,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLONEK, ISOBEL	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,125.00
		HIBBERT, MIRREN I.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		870.00
		KEAN, MEREDITH	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		LEARY, OWEN	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		LEBLANC, GIANLUCA A.	07/01/25 08/13/25	PAID INTERN - HOUSE PROGRAM		1,075.00
		MALIK, MAHA	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		NICHOLAS, KATHRYN T.	07/01/25 08/20/25	PAID INTERN - HOUSE PROGRAM		1,250.00
		ROSMUS, HANNAH	09/05/25 09/30/25	PAID INTERN - HOUSE PROGRAM		780.00
		SCHAPIRO, ISAAC R.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		950.00
		STOCKBURGER, CHRISTOPHER C.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		950.00
PERSONNEL COMPENSATION TOTALS:					10,680.00	
INTERN ALLOWANCES TOTALS:					10,680.00	
OFFICE TOTALS:					10,680.00	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	455.13	109.63
PERSONNEL COMPENSATION	886,176.23	298,043.03
TRAVEL	72,839.50	22,157.05
RENT, COMMUNICATION, UTILITIES	111,434.15	36,943.41
PRINTING AND REPRODUCTION	10,770.32	266.50
OTHER SERVICES	47,525.79	15,874.82
SUPPLIES AND MATERIALS	9,361.01	2,315.60
EQUIPMENT	3,863.46	223.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,425.59	375,933.54
OFFICE TOTALS:	1,142,425.59	375,933.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		123.78	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-14.40	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-25.30	
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-0.73	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		39.63	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-13.35	
								FRANKED MAIL TOTALS:	109.63
PERSONNEL COMPENSATION									
			BOSHEARS, CINDY S	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,125.00	
			BRAAKSMA, GRANT	07/21/25	09/30/25	FIELD REPRESENTATIVE		9,722.23	
			CALDERON, MICHAELA A.	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT		12,750.00	
			DOIL, JUSTIN C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01	
			DOMANSKI, SARAH G.	07/01/25	09/30/25	CASEWORKER		13,749.99	
			DOUX, JULES T	07/01/25	09/30/25	CASEWORKER		17,750.01	
			FRYE, GARRETT	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,500.01	
			HARRIS, MADDILYN R.	07/01/25	09/30/25	SCHEDULER		16,250.01	
			HOWELL, STEVEN R	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & DISTRI		33,000.00	
			HUSSEY IV, ROBERT J.	07/01/25	09/30/25	POLICY ADVISOR		19,500.00	
			KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	SHARED EMPLOYEE		6,500.01	
			LEE, MADELEINE O.	07/02/25	09/30/25	STAFF ASSISTANT		11,125.00	
			MERRITT, IAN A.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		-2,254.26	
			MERRITT, IAN A.	07/01/25	09/30/25	LEGISLATIVE DIR AND NATL SEC A		21,631.26	
			MERRITT, TAMMY M	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,624.99	
			NEWELL, BRANDON S.	07/01/25	07/31/25	PRESS ASSISTANT		4,166.67	
			NEWELL, BRANDON S.	08/01/25	09/30/25	PRESS SECRETARY		8,333.34	
			PLAYER IV, RICHARD L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01	
			SMEAL, TIFFANY A.	07/01/25	09/30/25	LEGISLATIVE AIDE		14,000.01	
			TIDWELL, DANIEL	07/01/25	09/30/25	CHIEF OF STAFF		23,818.74	
								PERSONNEL COMPENSATION TOTALS:	298,043.03
TRAVEL									
07-01	AP	X0269379	FRYE, GARRETT	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		38.79	
07-07	AP	X0260550	HOWELL, STEVEN R.	05/27/25	05/27/25	MEALS		29.29	
07-07	AP	X0260550	HOWELL, STEVEN R.	05/28/25	05/28/25	MEALS		37.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
07-07	AP	X0260550	HOWELL, STEVEN R.	05/29/25 05/29/25 MEALS	6.57	
07-07	AP	X0260550	HOWELL, STEVEN R.	06/09/25 06/09/25 MEALS	6.90	
07-07	AP	X0260550	HOWELL, STEVEN R.	05/27/25 06/27/25 PRIVATE AUTO MILEAGE	926.61	
07-07	AP	X0260550	HOWELL, STEVEN R.	05/27/25 05/27/25 PARKING	1.95	
07-07	AP	X0260550	HOWELL, STEVEN R.	05/28/25 05/28/25 PARKING	2.45	
07-07	AP	X0260550	HOWELL, STEVEN R.	06/04/25 06/04/25 PARKING	6.00	
07-07	AP	X0260550	HOWELL, STEVEN R.	06/05/25 06/05/25 PARKING	2.45	
07-09	AP	X0271067	FRYE, GARRETT	07/01/25 07/01/25 PRIVATE AUTO MILEAGE	39.89	
07-10	AP	X0270946	BOSHEARS, CINDY S.	06/06/25 06/24/25 PRIVATE AUTO MILEAGE	150.57	
07-10	AP	X0271332	FRYE, GARRETT	06/23/25 06/23/25 MEALS	27.14	
07-10	AP	X0271332	FRYE, GARRETT	06/25/25 06/25/25 MEALS	13.45	
07-10	AP	X0271332	FRYE, GARRETT	06/27/25 06/27/25 MEALS	19.61	
07-10	AP	X0271332	FRYE, GARRETT	07/01/25 07/01/25 MEALS	22.33	
07-10	AP	X0272348	FRYE, GARRETT	07/04/25 07/04/25 PRIVATE AUTO MILEAGE	96.82	
07-10	AP	X0272656	NEWELL, BRANDON S.	06/23/25 07/03/25 PRIVATE AUTO MILEAGE	44.59	
07-10	AP	X0272988	FRYE, GARRETT	07/08/25 07/08/25 PRIVATE AUTO MILEAGE	39.50	
07-11	AP	X0271587	FRYE, GARRETT	07/02/25 07/02/25 PRIVATE AUTO MILEAGE	81.44	
07-14	AP	X0270198	CITIBANK	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT	323.30	
07-14	AP	X0270198	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	699.19	
07-14	AP	X0270198	CITIBANK	06/08/25 06/08/25 AIRFARE COMMERCIAL TRANSPORT	732.00	
07-14	AP	X0270198	CITIBANK	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT	504.00	
07-14	AP	X0270198	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	323.30	
07-14	AP	X0270198	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT	732.00	
07-16	AP	X0271060	MERRITT, IAN A.	07/01/25 07/01/25 MEALS	6.89	
07-16	AP	X0271060	MERRITT, IAN A.	06/29/25 06/29/25 WI-FI ON TRAVEL	12.00	
07-16	AP	X0273328	TIDWELL, DANIEL	07/08/25 07/08/25 TAXI/RIDE SHARE	25.92	
07-18	AP	X0274493	FRYE, GARRETT	07/14/25 07/14/25 PRIVATE AUTO MILEAGE	44.94	
07-18	AP	X0274804	FRYE, GARRETT	07/15/25 07/15/25 PRIVATE AUTO MILEAGE	41.80	
07-23	AP	X0275073	FRYE, GARRETT	07/16/25 07/16/25 PRIVATE AUTO MILEAGE	41.96	
07-24	AP	X0275638	FRYE, GARRETT	07/17/25 07/17/25 PRIVATE AUTO MILEAGE	35.34	
07-24	AP	X0275640	FRYE, GARRETT	07/18/25 07/18/25 PRIVATE AUTO MILEAGE	78.69	
07-25	AP	X0275642	FRYE, GARRETT	07/14/25 07/14/25 MEALS	14.71	
07-25	AP	X0275642	FRYE, GARRETT	07/15/25 07/15/25 MEALS	12.29	
07-25	AP	X0275642	FRYE, GARRETT	07/16/25 07/16/25 MEALS	11.74	
07-25	AP	X0275642	FRYE, GARRETT	07/17/25 07/17/25 MEALS	16.90	
07-28	AP	X0276149	FRYE, GARRETT	07/22/25 07/22/25 PRIVATE AUTO MILEAGE	56.15	
07-29	AP	01848779	HON. CHARLES FLEISCHMANN	06/01/25 06/30/25 LODGING	700.00	
07-29	AP	01848779	HON. CHARLES FLEISCHMANN	06/01/25 06/30/25 MEALS	125.98	
07-29	AP	X0276390	FRYE, GARRETT	07/23/25 07/23/25 PRIVATE AUTO MILEAGE	42.09	
08-06	AP	X0279578	BRAAKSMA, GRANT	08/01/25 08/01/25 PRIVATE AUTO MILEAGE	25.26	
08-07	AP	X0276737	FRYE, GARRETT	07/24/25 07/24/25 PRIVATE AUTO MILEAGE	82.47	
08-07	AP	X0277589	FRYE, GARRETT	07/29/25 07/29/25 PRIVATE AUTO MILEAGE	50.05	
08-07	AP	X0279353	BRAAKSMA, GRANT	07/30/25 07/30/25 PRIVATE AUTO MILEAGE	37.81	

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08-07	AP	X0279494	LEE, MADELEINE O.	07/10/25	07/24/25	PRIVATE AUTO MILEAGE	72.64
08-07	AP	X0279675	BOSHEARS, CINDY S.	07/11/25	07/23/25	PRIVATE AUTO MILEAGE	351.53
08-07	AP	X0279934	FRYE, GARRETT	08/04/25	08/04/25	PRIVATE AUTO MILEAGE	41.00
08-07	AP	X0280040	BRAAKSMA, GRANT	08/04/25	08/04/25	PRIVATE AUTO MILEAGE	55.62
08-12	AP	X0280941	BRAAKSMA, GRANT	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	13.57
08-13	AP	X0280354	BRAAKSMA, GRANT	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	26.43
08-13	AP	X0280727	BRAAKSMA, GRANT	08/06/25	08/06/25	PARKING	3.95
08-13	AP	X0280958	FRYE, GARRETT	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	46.98
08-13	AP	X0281146	BRAAKSMA, GRANT	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	17.70
08-15	AP	X0280353	BRAAKSMA, GRANT	08/05/25	08/05/25	MEALS	12.72
08-18	AP	X0278563	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	928.00
08-18	AP	X0278563	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-18	AP	X0278563	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	732.00
08-18	AP	X0278563	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	5.60
08-18	AP	X0278563	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	477.01
08-18	AP	X0278563	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-18	AP	X0278563	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	928.00
08-18	AP	X0278563	CITIBANK	08/02/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	810.00
08-18	AP	X0278563	CITIBANK	06/27/25	06/27/26	NON-AIRFARE COMMERCIAL TRANSP	199.00
08-19	AP	X0281953	FRYE, GARRETT	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	41.99
08-19	AP	X0282132	BRAAKSMA, GRANT	08/12/25	08/12/25	MEALS	19.26
08-19	AP	X0282229	FRYE, GARRETT	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	87.56
08-19	AP	X0282350	BRAAKSMA, GRANT	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	7.74
08-19	AP	X0282466	BRAAKSMA, GRANT	08/13/25	08/13/25	MEALS	9.81
08-19	AP	X0282523	FRYE, GARRETT	07/18/25	07/18/25	MEALS	10.11
08-19	AP	X0282523	FRYE, GARRETT	07/22/25	07/22/25	MEALS	17.45
08-19	AP	X0282523	FRYE, GARRETT	07/23/25	07/23/25	MEALS	18.30
08-19	AP	X0282523	FRYE, GARRETT	07/24/25	07/24/25	MEALS	15.30
08-19	AP	X0282523	FRYE, GARRETT	08/04/25	08/04/25	MEALS	11.96
08-19	AP	X0282523	FRYE, GARRETT	08/07/25	08/07/25	MEALS	11.28
08-19	AP	X0282523	FRYE, GARRETT	08/08/25	08/08/25	MEALS	18.90
08-19	AP	X0282523	FRYE, GARRETT	08/11/25	08/11/25	MEALS	21.24
08-19	AP	X0282523	FRYE, GARRETT	08/12/25	08/12/25	MEALS	16.27
08-19	AP	X0282594	FRYE, GARRETT	07/29/25	07/29/25	MEALS	22.80
08-25	AP	X0282906	FRYE, GARRETT	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	37.27
08-25	AP	X0283040	FRYE, GARRETT	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	41.22
08-25	AP	X0283896	BRAAKSMA, GRANT	08/19/25	08/19/25	PRIVATE AUTO MILEAGE	31.56
08-25	AP	X0283904	FRYE, GARRETT	08/19/25	08/19/25	PRIVATE AUTO MILEAGE	41.28
08-26	AP	X0282784	BRAAKSMA, GRANT	08/14/25	08/14/25	MEALS	20.76
08-26	AP	X0283082	BRAAKSMA, GRANT	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	12.67
08-27	AP	01854987	HON. CHARLES FLEISCHMANN	07/01/25	07/31/25	LODGING	700.00
08-27	AP	01854987	HON. CHARLES FLEISCHMANN	07/01/25	07/31/25	MEALS	76.86
08-28	AP	X0284086	BRAAKSMA, GRANT	08/20/25	08/20/25	PARKING	11.10
08-28	AP	X0284566	MERRITT, IAN A.	08/18/25	08/18/25	MEALS	18.32
08-28	AP	X0284671	TIDWELL, DANIEL	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	358.48
08-28	AP	X0284671	TIDWELL, DANIEL	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	258.49
08-28	AP	X0284671	TIDWELL, DANIEL	08/18/25	08/19/25	LODGING	166.50
08-28	AP	X0284671	TIDWELL, DANIEL	08/18/25	08/18/25	MEALS	121.08
08-28	AP	X0284671	TIDWELL, DANIEL	08/19/25	08/19/25	MEALS	49.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-28	AP	X0284671	TIDWELL, DANIEL	08/18/25 08/19/25	CAR RENTAL	323.96
08-28	AP	X0284671	TIDWELL, DANIEL	08/19/25 08/19/25	GASOLINE	15.38
08-28	AP	X0284671	TIDWELL, DANIEL	08/18/25 08/18/25	TAXI/RIDE SHARE	31.65
08-28	AP	X0284671	TIDWELL, DANIEL	08/21/25 08/21/25	TAXI/RIDE SHARE	23.93
08-28	AP	X0284671	TIDWELL, DANIEL	08/18/25 08/19/25	PARKING	24.04
08-28	AP	X0284757	FRYE, GARRETT	08/22/25 08/22/25	PRIVATE AUTO MILEAGE	41.28
08-29	AP	X0283373	MERRITT, IAN A.	08/18/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	864.97
08-29	AP	X0283373	MERRITT, IAN A.	08/18/25 08/20/25	LODGING	569.84
08-29	AP	X0283373	MERRITT, IAN A.	08/18/25 08/18/25	MEALS	90.00
08-29	AP	X0283373	MERRITT, IAN A.	08/19/25 08/19/25	MEALS	111.00
08-29	AP	X0283373	MERRITT, IAN A.	08/18/25 08/20/25	CAR RENTAL	238.27
08-29	AP	X0283373	MERRITT, IAN A.	08/20/25 08/20/25	GASOLINE	18.50
08-29	AP	X0283373	MERRITT, IAN A.	08/18/25 08/18/25	TAXI/RIDE SHARE	28.00
08-29	AP	X0283373	MERRITT, IAN A.	08/20/25 08/20/25	TAXI/RIDE SHARE	38.00
08-29	AP	X0283373	MERRITT, IAN A.	08/18/25 08/20/25	PARKING	66.18
09-02	AP	X0285261	FRYE, GARRETT	08/26/25 08/26/25	PRIVATE AUTO MILEAGE	39.01
09-02	AP	X0286023	BRAAKSMA, GRANT	08/28/25 08/28/25	PRIVATE AUTO MILEAGE	25.26
09-02	AP	X0286050	LEE, MADELEINE O.	08/02/25 08/14/25	PRIVATE AUTO MILEAGE	27.04
09-03	AP	X0285531	BRAAKSMA, GRANT	08/26/25 08/26/25	PARKING	3.85
09-04	AP	X0273050	HOWELL, STEVEN R.	07/08/25 07/08/25	MEALS	81.72
09-04	AP	X0273050	HOWELL, STEVEN R.	08/01/25 08/01/25	MEALS	38.59
09-04	AP	X0273050	HOWELL, STEVEN R.	08/18/25 08/18/25	MEALS	13.02
09-04	AP	X0273050	HOWELL, STEVEN R.	08/20/25 08/20/25	MEALS	15.01
09-04	AP	X0273050	HOWELL, STEVEN R.	07/08/25 08/21/25	PRIVATE AUTO MILEAGE	787.99
09-04	AP	X0285625	FRYE, GARRETT	08/27/25 08/27/25	PRIVATE AUTO MILEAGE	60.19
09-08	AP	X0281543	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	504.00
09-09	AP	X0288060	BOSHEARS, CINDY S.	08/06/25 08/20/25	PRIVATE AUTO MILEAGE	183.24
09-09	AP	X0288204	BRAAKSMA, GRANT	09/03/25 09/03/25	PARKING	5.85
09-09	AP	X0288333	FRYE, GARRETT	09/04/25 09/04/25	PRIVATE AUTO MILEAGE	72.78
09-11	AP	X0288792	MERRITT, IAN A.	09/04/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	886.97
09-11	AP	X0288792	MERRITT, IAN A.	09/04/25 09/05/25	LODGING	206.94
09-11	AP	X0288792	MERRITT, IAN A.	09/04/25 09/04/25	MEALS	62.18
09-11	AP	X0288792	MERRITT, IAN A.	09/05/25 09/05/25	MEALS	53.74
09-11	AP	X0288792	MERRITT, IAN A.	09/04/25 09/05/25	CAR RENTAL	149.40
09-11	AP	X0288792	MERRITT, IAN A.	09/05/25 09/05/25	GASOLINE	15.50
09-11	AP	X0288792	MERRITT, IAN A.	09/04/25 09/04/25	TAXI/RIDE SHARE	68.00
09-11	AP	X0288792	MERRITT, IAN A.	09/05/25 09/05/25	TAXI/RIDE SHARE	66.00
09-11	AP	X0288867	BRAAKSMA, GRANT	09/05/25 09/05/25	PRIVATE AUTO MILEAGE	26.71
09-11	AP	X0289086	FRYE, GARRETT	09/05/25 09/05/25	PRIVATE AUTO MILEAGE	251.36
09-11	AP	X0289397	FRYE, GARRETT	09/08/25 09/08/25	PRIVATE AUTO MILEAGE	41.78
09-14	AP	X0289863	FRYE, GARRETT	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	82.83
09-15	AP	X0286892	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-15	AP	X0286892	CITIBANK	07/31/25 08/01/25	LODGING	382.84

09-15	AP	X0286892	CITIBANK	08/20/25	08/21/25	LODGING	377.71
09-15	AP	X0290053	FRYE, GARRETT	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	35.24
09-15	AP	X0290243	FRYE, GARRETT	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	37.94
09-16	AP	X0290544	FRYE, GARRETT	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	41.92
09-17	AP	X0290589	TIDWELL, DANIEL	09/11/25	09/11/25	TAXI/RIDE SHARE	43.87
09-19	AP	X0290399	DOUX, JULES T.	09/08/25	09/10/25	LODGING	178.36
09-19	AP	X0290399	DOUX, JULES T.	09/08/25	09/08/25	MEALS	19.00
09-19	AP	X0290399	DOUX, JULES T.	09/09/25	09/09/25	MEALS	25.23
09-19	AP	X0290399	DOUX, JULES T.	09/08/25	09/10/25	PRIVATE AUTO MILEAGE	195.50
09-24	AP	X0292102	TIDWELL, DANIEL	09/15/25	09/15/25	TAXI/RIDE SHARE	21.18
09-24	AP	X0292102	TIDWELL, DANIEL	09/17/25	09/17/25	TAXI/RIDE SHARE	54.97
09-29	AP	X0293264	BRAAKSMA, GRANT	09/09/25	09/24/25	PRIVATE AUTO MILEAGE	134.72
09-29	AP	X0293264	BRAAKSMA, GRANT	09/17/25	09/17/25	PARKING	3.85
09-30	AP	X0295736	MERRITT, IAN A.	09/19/25	09/19/25	PARKING	12.65
TRAVEL TOTALS:							22,157.05
RENT, COMMUNICATION, UTILITIES							
07-10	AP	X0272303	AT&T	06/01/25	06/30/25	UTILITIES	193.35
07-11	AP	X0272306	COMCAST	07/16/25	08/15/25	UTILITIES	613.18
07-14	AP	X0269955	CITIBANK -GOOGLE YouTube TV	06/11/25	07/10/25	UTILITIES	87.97
07-15	AP	01845521	COUNTY OF MCMINN TENNESSEE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-15	AP	01845522	COUNTY OF MCMINN TENNESSEE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-15	AP	01845523	COUNTY OF MCMINN TENNESSEE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-15	AP	01845524	COUNTY OF MCMINN TENNESSEE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-15	AP	01845525	COUNTY OF MCMINN TENNESSEE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-15	AP	01845526	COUNTY OF MCMINN TENNESSEE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-15	AP	X0273497	EPB FIBER OPTICS	07/01/25	07/31/25	UTILITIES	40.74
07-16	AP	01845527	COUNTY OF MCMINN TENNESSEE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	X0274000	VERIZON	07/05/25	08/04/25	UTILITIES	1,035.30
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	8,126.09
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	26.55
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	240.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	112.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	51.21
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.76
07-28	GL	MED0144355	.....	07/09/25	07/09/25	HIR GRAPHICS (TRANSFER)	20.00
07-29	AP	X0276510	AT&T	07/18/25	08/17/25	UTILITIES	142.82
08-08	AP	X0272858	CITIBANK -FEDEX 00011007	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	39.76
08-13	AP	X0280470	UCOR URS CH2M OAK RIDGE LLC	03/01/25	03/31/25	UTILITIES	163.07
08-13	AP	X0281388	COMCAST	08/16/25	09/15/25	UTILITIES	613.18
08-13	AP	X0281392	AT&T	07/01/25	07/31/25	UTILITIES	193.26
08-14	AP	X0278420	CITIBANK -FEDEX OFFIC18100018101	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	21.17
08-14	AP	X0278420	CITIBANK -GOOGLE YouTube TV	07/11/25	08/10/25	UTILITIES	87.97
08-16	AP	01852221	COUNTY OF MCMINN TENNESSEE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-18	AP	X0281849	VERIZON	08/05/25	09/04/25	UTILITIES	1,071.11
08-20	AP	X0282720	COMCAST	07/21/25	08/20/25	UTILITIES	172.09
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	8,126.09
08-21	AP	X0282860	COMCAST	06/21/25	07/20/25	UTILITIES	171.99
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	13.31
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	112.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	51.59	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.92	
08-27	AP	X0284899	08/18/25 09/17/25	UTILITIES	139.10	
08-29	AP	X0284344	08/21/25 09/20/25	UTILITIES	172.09	
09-09	AP	X0288033	07/01/25 07/31/25	UTILITIES	156.74	
09-09	AP	X0288592	08/01/25 08/31/25	UTILITIES	193.26	
09-10	AP	X0289006	08/01/25 08/31/25	UTILITIES	40.74	
09-11	AP	X0288908	09/01/25 09/30/25	UTILITIES	45.74	
09-15	AP	X0286497	08/11/25 09/10/25	UTILITIES	87.97	
09-16	AP	01858634	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-17	AP	X0290314	09/05/25 10/04/25	UTILITIES	1,088.29	
09-23	AP	01860963	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	8,126.09	
09-25	AP	X0292489	09/21/25 10/20/25	UTILITIES	172.09	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	112.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	51.15	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.92	
09-26	AP	X0293099	09/18/25 10/17/25	UTILITIES	129.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					36,943.41	
PRINTING AND REPRODUCTION						
07-14	AP	X0273502	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	179.00	
08-18	AP	X0282093	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	49.50	
09-16	AP	X0290918	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					266.50	
OTHER SERVICES						
07-08	AP	01843241	01/01/25 01/31/25	SECURITY SERVICE	-358.91	
07-08	AP	01843241	02/01/25 02/28/25	SECURITY SERVICE	358.91	
07-11	AP	X0272512	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	163.52	
07-14	AP	X0269955	06/26/25 07/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
07-16	AP	01844270	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
07-16	AP	01844636	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-18	AP	01845712	07/01/25 07/31/25	SECURITY SERVICE	358.91	
07-29	AP	01847835	07/01/25 07/31/25	SECURITY SERVICE	1,162.49	
08-14	AP	01850605	08/01/25 08/31/25	SECURITY SERVICE	358.91	
08-16	AP	01850989	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
08-16	AP	01851354	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-26	AP	01854735	08/01/25 08/31/25	SECURITY SERVICE	1,162.49	
09-08	AP	01856184	09/01/25 09/30/25	SECURITY SERVICE	358.91	
09-15	AP	X0286497	08/26/25 09/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
09-16	AP	01857412	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
09-16	AP	01857775	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-24	AP	01861151	09/01/25 09/30/25	SECURITY SERVICE	1,162.49	
OTHER SERVICES TOTALS:					15,874.82	

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SUPPLIES AND MATERIALS							
07-10	AP	X0270946	BOSHEARS, CINDY S.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	24.05
07-10	AP	X0271351	CRYSTAL SPRINGS	05/23/25	06/19/25	WATER	61.25
07-11	AP	X0272000	KACZMAREK, ELIZABETH A.	07/02/25	01/01/26	SOFTWARE LESS THAN \$1000	127.07
07-14	AP	X0269955	CITIBANK -AMAZON MKTPL NAGOV1ZD1	06/13/25	06/13/25	FOOD & BEVERAGE	45.60
07-14	AP	X0269955	CITIBANK -AMAZON MKTPL NAGOV1ZD1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	17.99
07-14	AP	X0269955	CITIBANK -AMAZON MKTPL NQ8AZ8BB2	06/24/25	06/24/25	FOOD & BEVERAGE	68.07
07-14	AP	X0269955	CITIBANK -AMAZON MKTPL NQ8AZ8BB2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	19.98
07-14	AP	X0269955	CITIBANK -CANVA I04534-46365326	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	12.99
07-14	AP	X0269955	CITIBANK -DAY-OFF APP	05/19/25	06/18/25	SOFTWARE LESS THAN \$1000	24.00
07-14	AP	X0269955	CITIBANK -LEGISTORM LLC	06/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
07-14	AP	X0269955	CITIBANK -THE ECONOMIST	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	26.39
07-14	AP	X0269955	CITIBANK -X CORP. PAID FEATURES	06/09/25	07/09/25	SOFTWARE LESS THAN \$1000	8.48
07-15	AP	X0273038	PURITY DRINKING WATER INC	07/08/25	07/08/25	WATER	28.50
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	88.84
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	204.81
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	174.14
08-05	AP	X0277185	PURITY DRINKING WATER INC	08/01/25	10/31/25	WATER	15.00
08-06	AP	X0277187	STAPLES INC & SUBSIDIARIES	07/25/25	07/25/25	WATER	6.85
08-06	AP	X0277187	STAPLES INC & SUBSIDIARIES	07/25/25	07/25/25	FOOD & BEVERAGE	115.15
08-06	AP	X0277187	STAPLES INC & SUBSIDIARIES	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	30.89
08-07	AP	X0277343	CRYSTAL SPRINGS	06/20/25	07/17/25	WATER	95.91
08-12	AP	X0281246	STAPLES	08/05/25	08/05/25	FOOD & BEVERAGE	72.67
08-13	AP	X0280467	PURITY DRINKING WATER INC	08/04/25	08/04/25	WATER	28.50
08-13	AP	X0280733	BRAAKSMA, GRANT	08/06/25	08/06/25	FOOD & BEVERAGE	9.46
08-14	AP	X0278420	CITIBANK -AMAZON MKTPL 5064P4BW3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	22.99
08-14	AP	X0278420	CITIBANK -AMAZON MKTPL NR0022TZ2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	27.97
08-14	AP	X0278420	CITIBANK -APPLE.COM/BILL	07/26/25	08/26/25	SOFTWARE LESS THAN \$1000	1.05
08-14	AP	X0278420	CITIBANK -CANVA I04564-72662207	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	12.99
08-14	AP	X0278420	CITIBANK -DAY-OFF APP	06/18/25	07/19/25	SOFTWARE LESS THAN \$1000	24.00
08-14	AP	X0278420	CITIBANK -LEGISTORM LLC	07/16/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
08-14	AP	X0278420	CITIBANK -THE ECONOMIST	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	26.39
08-14	AP	X0278420	CITIBANK -X CORP. PAID FEATURES	07/09/25	08/09/25	SOFTWARE LESS THAN \$1000	8.48
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	72.67
08-26	AP	X0283128	BRAAKSMA, GRANT	08/15/25	08/15/25	FOOD & BEVERAGE	6.01
08-26	AP	X0283776	BRAAKSMA, GRANT	08/19/25	08/19/25	FOOD & BEVERAGE	8.18
08-28	AP	X0284650	STAPLES	08/18/25	08/18/25	FOOD & BEVERAGE	100.64
08-28	AP	X0284650	STAPLES	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	60.01
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	100.57
09-02	AP	X0285458	CRYSTAL SPRINGS	07/18/25	08/14/25	WATER	91.42
09-03	AP	X0285603	STAPLES	08/25/25	08/25/25	FOOD & BEVERAGE	45.89
09-03	AP	X0285603	STAPLES	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	34.42
09-03	AP	X0285860	BRAAKSMA, GRANT	08/28/25	08/28/25	FOOD & BEVERAGE	7.94
09-04	AP	X0285441	BRAAKSMA, GRANT	08/26/25	08/26/25	FOOD & BEVERAGE	6.89
09-05	AP	X0287735	MORGAN COUNTY NEWS	09/11/25	09/11/26	PUBLICATIONS/REFERENCE MAT'L	68.99
09-12	AP	X0288613	BRAAKSMA, GRANT	09/04/25	09/04/25	FOOD & BEVERAGE	3.23
09-15	AP	X0286497	CITIBANK -CANVA I04595-48662093	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
09-15	AP	X0286497	CITIBANK -DAY-OFF APP	07/20/25 08/19/25	SOFTWARE LESS THAN \$1000	24.00
09-15	AP	X0286497	CITIBANK -LEGISTORM LLC	08/16/25 09/16/25	PUBLICATIONS/REFERENCE MAT'L	19.95
09-15	AP	X0286497	CITIBANK -THE ECONOMIST	08/10/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L	26.39
09-15	AP	X0286497	CITIBANK -X CORP. PAID FEATURES	08/09/25 09/08/25	PUBLICATIONS/REFERENCE MAT'L	8.48
09-15	AP	X0287888	BRAAKSMA, GRANT	09/02/25 09/02/25	FOOD & BEVERAGE	9.30
09-15	AP	X0289972	BRAAKSMA, GRANT	09/10/25 09/10/25	FOOD & BEVERAGE	7.88
09-16	AP	X0288865	BRAAKSMA, GRANT	09/05/25 09/05/25	FOOD & BEVERAGE	10.00
09-23	AP	X0292015	BLUETRITON BRANDS INC	08/15/25 09/14/25	WATER	181.83
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	42.31
09-29	AP	X0293264	BRAAKSMA, GRANT	09/16/25 09/16/25	FOOD & BEVERAGE	3.81
09-29	AP	X0293264	BRAAKSMA, GRANT	09/24/25 09/24/25	FOOD & BEVERAGE	5.67
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	64.77
SUPPLIES AND MATERIALS TOTALS:						2,315.60
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	74.50
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	74.50
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	74.50
EQUIPMENT TOTALS:						223.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,933.54
OFFICE TOTALS:						375,933.54
2024 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MERRITT, IAN A.	01/01/25 01/02/25	LEGISLATIVE DIRECTOR		-161.02
PERSONNEL COMPENSATION TOTALS:						-161.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-161.02
OFFICE TOTALS:						-161.02
INTERN ALLOWANCES						
2025 HON. CHARLES J. "CHUCK" FLEISCHMANN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,616.66	7,883.34
INTERN ALLOWANCES TOTALS:					15,616.66	7,883.34
OFFICE TOTALS:					15,616.66	7,883.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BONANNO, EMILY B.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,416.67
		GLASS, CAROLINE G.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		ROBINSON, MELENA R.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67

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STUBBLEFIELD, SARAH G.	06/02/25	06/27/25	PAID INTERN - HOUSE PROGRAM	-200.00
TOOLE, NICHOLAS C.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,133.33
VOGELEY, SAMUEL	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	200.00
PERSONNEL COMPENSATION TOTALS:				7,883.34
INTERN ALLOWANCES TOTALS:				7,883.34
OFFICE TOTALS:				7,883.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	836.06	207.13
PERSONNEL COMPENSATION	1,052,276.36	361,808.33
TRAVEL	55,321.64	12,947.72
RENT, COMMUNICATION, UTILITIES	110,108.62	34,495.37
PRINTING AND REPRODUCTION	9,584.97	1,179.60
OTHER SERVICES	43,908.81	15,189.23
SUPPLIES AND MATERIALS	20,116.18	5,136.18
EQUIPMENT	5,753.29	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,905.93	430,963.56
OFFICE TOTALS:	1,297,905.93	430,963.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	122.16	1087	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-16.00		
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-13.30		
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-70.48		
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	216.75		
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-32.00		
FRANKED MAIL TOTALS:							207.13		

PERSONNEL COMPENSATION

AGUIRRE, LORENA	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
BOISSEAU, ANNE-MARIE T.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	25,500.00
EL-IBRAHIM, FATIMAH M.	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE	16,749.99
FEINMANN, SARAH R.	07/01/25	09/30/25	CHIEF OF STAFF	51,308.33
FERRARI, JOSEPH C.	07/01/25	09/30/25	PRESS ASSISTANT	13,749.99
GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE	6,999.99
HALL, DOROTHY	07/01/25	09/30/25	DISTRICT DIRECTOR	27,500.01
KOO, KEVIN H.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
KUPERMAN, GRACE L.	07/01/25	09/30/25	GRANTS MGR & FIELD REP	13,749.99
MALONEY, BRENDON R.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	21,249.99
MCDERMOTT, SHANNON K.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	21,000.00
PETERSON, ANDREA E.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,750.01
PETERSON, TESS G.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,000.00
ROBLES, CLARISSA V	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	25,500.00
SANCHEZ, SOFIA	07/01/25	09/30/25	CONSTITUENT ADVOCATE	15,000.00
SCHMERLING, JENNIFER	07/01/25	09/30/25	SPECIAL PROJECTS MANAGER	18,750.00
SMITH, KENDALL C.	07/01/25	09/30/25	LEGISLATIVE ASSIST / LEGISLATI	15,999.99
STEFFAN, EMMA R.	07/01/25	09/30/25	STAFF ASSISTANT	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
		WHITAKER, BRICEN L.	07/01/25 09/30/25	OUTREACH DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		361,808.33
		TRAVEL				
07-01	AP 01842774	MOBILEASE INC	07/01/25 07/31/25	AUTOMOBILE LEASE		412.13
07-07	AP X0269386	HON. LIZZIE FLETCHER	03/11/25 03/11/25	TAXI/RIDE SHARE		32.79
07-08	AP X0269373	HON. LIZZIE FLETCHER	06/03/25 06/03/25	TAXI/RIDE SHARE		41.16
07-08	AP X0269373	HON. LIZZIE FLETCHER	06/04/25 06/04/25	TAXI/RIDE SHARE		29.60
07-08	AP X0269373	HON. LIZZIE FLETCHER	06/10/25 06/10/25	TAXI/RIDE SHARE		49.74
07-09	AP X0269383	HON. LIZZIE FLETCHER	03/31/25 04/03/25	CAR RENTAL		146.89
07-09	AP X0269383	HON. LIZZIE FLETCHER	03/31/25 04/03/25	GASOLINE		57.68
07-09	AP X0269383	HON. LIZZIE FLETCHER	04/09/25 04/09/25	TAXI/RIDE SHARE		24.15
07-09	AP X0271707	SANCHEZ, SOFIA	06/11/25 06/29/25	PRIVATE AUTO MILEAGE		69.55
07-10	AP X0272256	EL-IBRAHIM, FATIMAH M.	06/13/25 07/05/25	PRIVATE AUTO MILEAGE		25.19
07-11	AP 01843686	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		397.30
07-11	AP X0261715	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		779.30
07-11	AP X0261715	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		397.30
07-11	AP X0261715	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		397.30
07-11	AP X0261715	CITIBANK	06/06/25 07/06/25	WI-FI ON TRAVEL		49.00
07-11	AP X0261715	CITIBANK	06/01/25 06/01/25	TAXI/RIDE SHARE		97.45
07-11	AP X0261715	CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE		228.85
07-11	AP X0270493	CITIBANK	06/12/25 06/12/25	TOLLS		10.00
07-11	AP X0270493	CITIBANK	06/13/25 06/13/25	TOLLS		10.00
07-11	AP X0272625	HON. LIZZIE FLETCHER	07/01/25 07/03/25	CAR RENTAL		111.65
07-14	AP X0273292	STEFFAN, EMMA R.	06/09/25 06/12/25	PRIVATE AUTO MILEAGE		19.84
07-14	AP X0273294	STEFFAN, EMMA R.	06/23/25 06/27/25	PRIVATE AUTO MILEAGE		22.43
07-28	AP X0276706	STEFFAN, EMMA R.	07/21/25 07/24/25	PRIVATE AUTO MILEAGE		19.52
07-29	AP 01848785	HON. LIZZIE FLETCHER	06/01/25 06/30/25	LODGING	1,289.74	
07-29	AP 01848785	HON. LIZZIE FLETCHER	06/01/25 06/30/25	MEALS	265.89	
07-29	AP X0276191	FEINMANN, SARAH R.	02/16/25 02/16/25	TAXI/RIDE SHARE	95.08	
07-29	AP X0276191	FEINMANN, SARAH R.	02/21/25 02/21/25	TAXI/RIDE SHARE	57.45	
07-29	AP X0276700	EL-IBRAHIM, FATIMAH M.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	21.68	
07-29	AP X0276702	STEFFAN, EMMA R.	07/15/25 07/18/25	PRIVATE AUTO MILEAGE	14.01	
08-01	AP 01849994	MOBILEASE INC	08/01/25 08/31/25	AUTOMOBILE LEASE	412.13	
08-01	AP X0270209	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	397.30	
08-01	AP X0270209	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	397.30	
08-01	AP X0270209	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	397.30	
08-01	AP X0270209	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	397.30	
08-04	AP X0277590	SANCHEZ, SOFIA	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	21.68	
08-13	AP X0264904	WHITAKER, BRICEN L.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE	7.45	
08-13	AP X0278728	CITIBANK	07/14/25 08/14/25	WI-FI ON TRAVEL	49.00	
08-13	AP X0278728	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	97.45	
08-13	AP X0280181	WHITAKER, BRICEN L.	07/21/25 07/21/25	GASOLINE	15.07	
08-13	AP X0280181	WHITAKER, BRICEN L.	07/30/25 07/30/25	GASOLINE	33.16	

08-13	AP	X0280192	WHITAKER, BRICEN L.	07/01/25	07/17/25	PRIVATE AUTO MILEAGE	23.12
08-19	AP	X0282819	SCHMERLING, JENNIFER	07/26/25	07/26/25	PARKING	21.65
08-20	AP	X0276722	FEINMANN, SARAH R.	06/25/25	06/25/25	TAXI/RIDE SHARE	12.98
08-20	AP	X0278690	CITIBANK	07/21/25	07/21/25	TOLLS	10.00
08-20	AP	X0282173	FEINMANN, SARAH R.	08/04/25	08/04/25	TAXI/RIDE SHARE	86.77
08-20	AP	X0282173	FEINMANN, SARAH R.	08/10/25	08/10/25	TAXI/RIDE SHARE	87.92
08-22	AP	X0282869	SCHMERLING, JENNIFER	08/14/25	08/14/25	PARKING	10.00
08-26	AP	X0282361	HALL, DOROTHY	07/01/25	08/29/25	PRIVATE AUTO MILEAGE	169.14
08-26	AP	X0282361	HALL, DOROTHY	07/01/25	07/01/25	PARKING	22.00
08-26	AP	X0283879	HALL, DOROTHY	08/07/25	08/07/25	GASOLINE	33.24
08-27	AP	01855131	HON. LIZZIE FLETCHER	07/01/25	07/31/25	LODGING	1,301.13
08-27	AP	01855131	HON. LIZZIE FLETCHER	07/01/25	07/31/25	MEALS	285.39
08-27	AP	X0266534	HALL, DOROTHY	06/01/25	06/01/25	MEALS	49.39
08-27	AP	X0282355	HALL, DOROTHY	06/09/25	06/26/25	PRIVATE AUTO MILEAGE	104.99
09-01	AP	01856026	MOBILELEASE INC	09/01/25	09/30/25	AUTOMOBILE LEASE	412.13
09-08	AP	X0287206	CITIBANK	08/01/25	08/01/25	TOLLS	10.00
09-08	AP	X0287206	CITIBANK	08/06/25	08/06/25	TOLLS	10.00
09-08	AP	X0287206	CITIBANK	08/11/25	08/11/25	TOLLS	10.04
09-11	AP	X0288688	STEFFAN, EMMA R.	09/02/25	09/04/25	PRIVATE AUTO MILEAGE	17.71
09-16	AP	X0289664	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	397.30
09-16	AP	X0289664	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	397.30
09-16	AP	X0289664	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	397.30
09-19	AP	X0283864	HALL, DOROTHY	08/01/25	08/31/25	PRIVATE AUTO MILEAGE	146.71
09-19	AP	X0285968	SANCHEZ, SOFIA	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	5.97
09-19	AP	X0290389	SCHMERLING, JENNIFER	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	14.36
09-19	AP	X0290557	SANCHEZ, SOFIA	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	9.18
09-19	AP	X0290856	STEFFAN, EMMA R.	09/08/25	09/11/25	PRIVATE AUTO MILEAGE	20.17
09-23	AP	X0292044	KUPERMAN, GRACE L.	09/05/25	09/18/25	PRIVATE AUTO MILEAGE	39.77
09-23	AP	X0292046	KUPERMAN, GRACE L.	08/04/25	08/26/25	PRIVATE AUTO MILEAGE	114.24
09-23	AP	X0292056	KUPERMAN, GRACE L.	07/22/25	07/31/25	PRIVATE AUTO MILEAGE	86.96
09-23	AP	X0292498	STEFFAN, EMMA R.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	21.11
09-25	AP	X0283886	AGUIRRE, LORENA	09/19/25	09/19/25	GASOLINE	30.04
09-26	AP	X0293363	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	397.30
09-26	AP	X0293363	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	397.30
09-26	AP	X0293363	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	397.30
TRAVEL TOTALS:							12,947.72
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0269848	CITIBANK -VZWRLLS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,007.80
07-14	AP	X0272673	CITIBANK -USPS PO 1050091422	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	29.20
07-16	AP	01844428	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	91.17
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.79
07-28	GL	MED0144355	.....	07/23/25	07/23/25	HIR GRAPHICS (TRANSFER)	50.00
08-15	AP	X0278099	CITIBANK -VZWRLLS APOCC VISB	05/24/25	06/23/25	UTILITIES	1,007.80
08-16	AP	01851146	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	91.02	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	518.10	
09-09	AP	X0286784	06/24/25 07/23/25	UTILITIES	1,007.80	
09-16	AP	01857566	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,740.30	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	103.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	90.69	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	518.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,495.37	
PRINTING AND REPRODUCTION						
07-29	AP	X0276774	07/21/25 07/21/25	NON-FRANKABLE PRINTING & REPRO	109.50	
08-26	GL	MED0145013	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	5.10	
09-05	AP	X0286024	08/27/25 08/27/25	NON-FRANKABLE PRINTING & REPRO	1,065.00	
PRINTING AND REPRODUCTION TOTALS:					1,179.60	
OTHER SERVICES						
07-08	AP	X0269373	01/01/25 06/25/25	INSURANCE	1,379.71	
07-10	AP	X0271996	06/30/25 06/30/25	SECURITY SERVICE	480.00	
07-11	AP	X0269848	06/15/25 07/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59	
07-16	AP	01844165	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-16	AP	01844275	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
07-23	AP	01847779	06/01/25 06/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
08-15	AP	X0278099	07/15/25 08/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59	
08-16	AP	01850884	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-16	AP	01850994	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
08-29	AP	01850120	07/01/25 07/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
09-03	AP	X0285571	07/26/25 07/26/25	SECURITY SERVICE	340.00	
09-08	AP	01855922	08/01/25 08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
09-09	AP	01856402	07/24/25 07/24/25	SECURITY SERVICE	240.00	
09-09	AP	X0286784	08/15/25 09/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59	
09-16	AP	01857307	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
09-16	AP	01857417	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
OTHER SERVICES TOTALS:					15,189.23	
SUPPLIES AND MATERIALS						
07-11	AP	X0269848	06/05/25 06/05/25	FOOD & BEVERAGE	78.90	
07-11	AP	X0269848	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	30.03	
07-11	AP	X0269848	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	109.00	
07-11	AP	X0269848	06/09/25 06/09/25	FOOD & BEVERAGE	41.46	
07-16	AP	X0272674	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	132.95	
07-16	AP	X0272674	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	42.60	
07-16	AP	X0272674	06/12/25 06/12/25	FOOD & BEVERAGE	15.28	
07-16	AP	X0272674	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	7.92	
07-16	AP	X0272674	05/29/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	1,624.50	
07-16	AP	X0272674	06/02/25 06/02/25	LEGISLATIVE PLNGG FOOD AND BEV	1,008.70	

07-16	AP	X0272674	CITIBANK -USHR CATERING	06/03/25	06/03/25	LEGISLATIVE PLNNG FOOD AND BEV	916.81
07-23	AP	X0274970	STEFFAN, EMMA R.	07/15/25	07/15/25	FOOD & BEVERAGE	12.58
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	28.42
08-01	AP	X0277203	STEFFAN, EMMA R.	07/22/25	07/22/25	FOOD & BEVERAGE	23.74
08-15	AP	X0278099	CITIBANK -AMAZON MARK NQORX5201	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	35.99
08-15	AP	X0278099	CITIBANK -AMAZON RETA N31CK6TG1	07/01/25	07/01/25	FOOD & BEVERAGE	38.69
08-15	AP	X0278099	CITIBANK -AMAZON RETA N34BY7E90	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	39.77
08-15	AP	X0278099	CITIBANK -DALLAS MORNING NEWS PA	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-15	AP	X0278099	CITIBANK -HOUSTON CHRONICLE CIRC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	109.00
08-15	AP	X0281204	AGUIRRE, LORENA	08/07/25	08/07/25	FOOD & BEVERAGE	19.20
08-19	AP	X0282557	AGUIRRE, LORENA	08/13/25	08/13/25	FOOD & BEVERAGE	44.20
08-26	AP	X0283879	HALL, DOROTHY	08/07/25	08/07/25	AUTO EXPENSES	32.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	65.84
09-09	AP	X0286784	CITIBANK -AIRTABLE.COM/BILL	08/26/25	09/26/25	SOFTWARE LESS THAN \$1000	20.88
09-09	AP	X0286784	CITIBANK -AMAZON MARK 9M1IB02G3	08/18/25	08/18/25	FOOD & BEVERAGE	58.28
09-09	AP	X0286784	CITIBANK -AMAZON MARK 9M1IB02G3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	17.99
09-09	AP	X0286784	CITIBANK -AMAZON MARK JF15C7LH3	08/18/25	08/18/25	FOOD & BEVERAGE	52.95
09-09	AP	X0286784	CITIBANK -AMAZON RETA H860F3613	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	28.87
09-09	AP	X0286784	CITIBANK -AMAZON RETA XC10G4DF3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	39.98
09-09	AP	X0286784	CITIBANK -DALLAS MORNING NEWS PA	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	30.03
09-09	AP	X0286784	CITIBANK -HOUSTON CHRONICLE CIRC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	109.00
09-25	AP	X0283886	AGUIRRE, LORENA	09/22/25	09/22/25	FOOD & BEVERAGE	20.59
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-76.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	393.00
SUPPLIES AND MATERIALS TOTALS:							5,136.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430,963.56
OFFICE TOTALS:							430,963.56

2022 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-11	AP	01843686	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT	-360.60
TRAVEL TOTALS:							-360.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-360.60
OFFICE TOTALS:							-360.60

INTERN ALLOWANCES
2025 HON. LIZZIE FLETCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,887.82	14,068.33
INTERN ALLOWANCES TOTALS:	29,887.82	14,068.33
OFFICE TOTALS:	29,887.82	14,068.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ALI, IZZA

07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,386.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LIZZIE FLETCHER—Con.						
		AYALON, RACHEL	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		338.33
		BALLERINI, ISABELLA	09/10/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00
		DICKINSON, BLAIR S.	07/01/25 08/14/25	DISTRICT OFFICE PAID INTERN -		1,173.33
		FULTON, EMMA R.	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		1,386.67
		LI-KROEGER, KATALINA	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		MUKKARA, SHREE SAANVI R.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		483.33
		RUSTAY, VICTORIA G.	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		2,080.00
		SANTIUSTE, NICOLE	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		SCHAFER, JOSEPH	07/01/25 08/13/25	PAID INTERN - HOUSE PROGRAM		1,720.00
		URIEGAS, GALILEA	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00
				PERSONNEL COMPENSATION TOTALS:		14,068.33
				INTERN ALLOWANCES TOTALS:		14,068.33
				OFFICE TOTALS:		14,068.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE FLOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,583.21	64,818.65
				PERSONNEL COMPENSATION	967,808.23	332,772.87
				TRAVEL	65,931.64	27,799.95
				RENT, COMMUNICATION, UTILITIES	55,705.80	24,007.05
				PRINTING AND REPRODUCTION	31,215.68	20,017.08
				OTHER SERVICES	20,467.73	6,488.73
				SUPPLIES AND MATERIALS	14,555.72	5,759.04
				EQUIPMENT	2,568.36	1,290.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,836.37	482,953.37
				OFFICE TOTALS:	1,224,836.37	482,953.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		19,168.78
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		659.53
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-14.85
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-90.65
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		19,525.83
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		-53.50
09-30	AP	01861822 UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL		25,537.98
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		85.53
				FRANKED MAIL TOTALS:		64,818.65
PERSONNEL COMPENSATION						
		ANDERSEN, MAGGIE L.	07/01/25 09/30/25	STAFF ASSISTANT		12,999.99
		BATTREALL, MONICA D.	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,000.00
		BAYLOR,CHRISTOPHER S	07/01/25 09/30/25	SHARED EMPLOYEE		4,500.00

		BLIAMPTIS, CURTIS M	07/01/25	09/30/25	SENIOR POLICY ADVISOR	27,166.66
		CONNOLLY, BRIANA E.	08/01/25	09/30/25	SHARED EMPLOYEE	200.00
		DEAN, EVAN T.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	22,500.00
		DUMAS, JAMES R.	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
		GAGE, TAYLOR C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99
		HUNTER, JEREMY A.	07/01/25	09/30/25	SPECIAL ASSISTANT	11,250.00
		KWAPNOSKI, KIMBERLY M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	16,749.99
		LAMMERS, GREGORY L.	07/01/25	09/30/25	SPECIAL ASSISTANT	16,500.00
		MCGUIRE, JOSHUA C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
		PATT, TYLER T.	07/01/25	09/30/25	PRESS SECRETARY	12,999.99
		RUPPER, NOELLE R.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99
		SCHORR, DEBRA	07/01/25	09/30/25	DISTRICT DIRECTOR	23,750.01
		SMITH, CARTER D.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	17,499.99
		SMITH, ROBYN E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,499.99
		STEWART, AUSTIN T.	07/01/25	09/30/25	OPERATIONS DIRECTOR	20,000.01
		WETHERALD, MARGARET E.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,731.26
					PERSONNEL COMPENSATION TOTALS:	332,772.87
	TRAVEL					
07-01	AP	X0267811 SCHORR, DEBRA	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	461.48
07-07	AP	X0269494 SCHORR, DEBRA	06/17/25	06/26/25	PRIVATE AUTO MILEAGE	235.38
07-07	AP	X0269494 SCHORR, DEBRA	06/19/25	06/19/25	PARKING	1.50
07-09	AP	X0263947 SMITH, CARTER D.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	37.84
07-10	AP	X0265642 GAGE, TAYLOR C.	06/27/25	06/27/25	MEALS	10.49
07-10	AP	X0265642 GAGE, TAYLOR C.	06/05/25	06/27/25	PRIVATE AUTO MILEAGE	224.11
07-14	AP	X0268653 SCHORR, DEBRA	06/03/25	06/03/25	MEALS	26.09
07-14	AP	X0268653 SCHORR, DEBRA	06/04/25	06/04/25	MEALS	35.38
07-14	AP	X0268653 SCHORR, DEBRA	06/06/25	06/06/25	MEALS	26.33
07-14	AP	X0268653 SCHORR, DEBRA	06/03/25	06/03/25	TAXI/RIDE SHARE	25.20
07-14	AP	X0268653 SCHORR, DEBRA	06/04/25	06/04/25	TAXI/RIDE SHARE	31.71
07-14	AP	X0268653 SCHORR, DEBRA	06/05/25	06/05/25	TAXI/RIDE SHARE	111.43
07-14	AP	X0268653 SCHORR, DEBRA	06/06/25	06/06/25	TAXI/RIDE SHARE	62.11
07-15	AP	X0272596 RUPPER, NOELLE R.	06/22/25	06/22/25	MEALS	14.62
07-15	AP	X0272596 RUPPER, NOELLE R.	06/23/25	06/23/25	MEALS	25.25
07-15	AP	X0272596 RUPPER, NOELLE R.	06/24/25	06/24/25	MEALS	14.16
07-15	AP	X0272596 RUPPER, NOELLE R.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	88.85
07-15	AP	X0272596 RUPPER, NOELLE R.	06/22/25	06/22/25	TAXI/RIDE SHARE	31.86
07-15	AP	X0272596 RUPPER, NOELLE R.	06/25/25	06/25/25	TAXI/RIDE SHARE	43.18
07-15	AP	X0273056 SMITH, CARTER D.	06/24/25	06/24/25	MEALS	19.12
07-15	AP	X0273056 SMITH, CARTER D.	06/26/25	06/26/25	MEALS	18.94
07-15	AP	X0273056 SMITH, CARTER D.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	87.02
07-15	AP	X0273056 SMITH, CARTER D.	06/24/25	06/24/25	TAXI/RIDE SHARE	25.91
07-15	AP	X0273056 SMITH, CARTER D.	07/07/25	07/07/25	TAXI/RIDE SHARE	18.75
07-15	AP	X0273056 SMITH, CARTER D.	06/24/25	07/07/25	PARKING	25.84
07-16	AP	X0265795 BATTREALL, MONICA D.	06/02/25	07/01/25	PRIVATE AUTO MILEAGE	390.95
07-24	AP	X0269587 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	191.30
07-24	AP	X0269587 CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	500.48
07-24	AP	X0269587 CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	320.48
07-24	AP	X0269587 CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	244.00
07-24	AP	X0269587 CITIBANK	04/22/25	04/23/25	LODGING	119.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
07-24	AP	X0269587	CITIBANK	06/03/25 06/06/25	LODGING	960.06
07-24	AP	X0269587	CITIBANK	06/22/25 06/25/25	LODGING	1,180.37
07-24	AP	X0270367	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29
07-24	AP	X0270367	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	1,228.30
07-24	AP	X0270367	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,228.30
07-24	AP	X0270367	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,228.30
07-29	AP	01848607	HON MIKE FLOOD	06/01/25 06/30/25	LODGING	1,800.00
08-12	AP	X0270890	SMITH, CARTER D.	07/11/25 07/29/25	PRIVATE AUTO MILEAGE	279.08
08-12	AP	X0272487	GAGE, TAYLOR C.	07/10/25 07/10/25	MEALS	15.27
08-12	AP	X0272487	GAGE, TAYLOR C.	07/11/25 07/11/25	MEALS	11.42
08-12	AP	X0272487	GAGE, TAYLOR C.	07/16/25 07/16/25	MEALS	21.15
08-12	AP	X0272487	GAGE, TAYLOR C.	07/09/25 07/29/25	PRIVATE AUTO MILEAGE	270.63
08-12	AP	X0272487	GAGE, TAYLOR C.	07/09/25 07/09/25	TAXI/RIDE SHARE	34.98
08-12	AP	X0272487	GAGE, TAYLOR C.	07/11/25 07/11/25	TAXI/RIDE SHARE	36.79
08-12	AP	X0272487	GAGE, TAYLOR C.	07/09/25 07/11/25	PARKING	51.00
08-12	AP	X0279754	SCHORR, DEBRA	07/09/25 07/30/25	PRIVATE AUTO MILEAGE	202.41
08-13	AP	X0278519	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	208.29
08-13	AP	X0278519	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	363.30
08-13	AP	X0278519	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	895.30
08-13	AP	X0278519	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	363.30
08-19	AP	X0272446	BATTREALL, MONICA D.	07/08/25 07/25/25	PRIVATE AUTO MILEAGE	359.06
08-19	AP	X0280078	KWAPNOSKI, KIMBERLY M.	06/05/25 07/31/25	PRIVATE AUTO MILEAGE	294.18
08-23	AP	X0278674	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	191.30
08-23	AP	X0278674	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	191.30
08-23	AP	X0278674	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	500.48
08-23	AP	X0278674	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	208.29
08-23	AP	X0278674	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	208.29
08-23	AP	X0278674	CITIBANK	06/24/25 06/27/25	LODGING	960.06
08-23	AP	X0278674	CITIBANK	07/09/25 07/11/25	LODGING	424.38
08-27	AP	01854950	HON MIKE FLOOD	07/01/25 07/31/25	LODGING	1,800.00
08-28	AP	X0280994	GAGE, TAYLOR C.	08/18/25 08/18/25	MEALS	11.65
08-28	AP	X0280994	GAGE, TAYLOR C.	08/20/25 08/20/25	MEALS	1.99
08-28	AP	X0280994	GAGE, TAYLOR C.	08/15/25 08/20/25	PRIVATE AUTO MILEAGE	232.72
08-28	AP	X0280994	GAGE, TAYLOR C.	08/04/25 08/04/25	PARKING	6.00
09-02	AP	X0256762	HON MIKE FLOOD	06/03/25 06/13/25	PRIVATE AUTO MILEAGE	344.75
09-02	AP	X0284346	BLIAMPTIS, CURTIS M.	08/20/25 08/20/25	MEALS	21.34
09-02	AP	X0284346	BLIAMPTIS, CURTIS M.	08/18/25 08/18/25	WI-FI ON TRAVEL	15.95
09-02	AP	X0284346	BLIAMPTIS, CURTIS M.	08/18/25 08/18/25	TAXI/RIDE SHARE	30.98
09-02	AP	X0284346	BLIAMPTIS, CURTIS M.	08/20/25 08/20/25	TAXI/RIDE SHARE	11.50
09-02	AP	X0284629	HON MIKE FLOOD	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	768.25
09-02	AP	X0284747	MCGUIRE, JOSHUA C.	08/18/25 08/18/25	TAXI/RIDE SHARE	44.98
09-04	AP	X0285838	RUPPER, NOELLE R.	08/15/25 08/15/25	PRIVATE AUTO MILEAGE	41.84
09-04	AP	X0286162	BLIAMPTIS, CURTIS M.	08/18/25 08/18/25	MEALS	25.52

09-09	AP	X0279206	SMITH, CARTER D.	08/07/25	08/28/25	PRIVATE AUTO MILEAGE	432.53
09-10	AP	X0280801	BATTREALL, MONICA D.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	659.85
09-11	AP	X0287554	SCHORR, DEBRA	08/29/25	08/29/25	MEALS	20.79
09-11	AP	X0287554	SCHORR, DEBRA	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	552.42
09-11	AP	X0287554	SCHORR, DEBRA	08/06/25	08/06/25	PARKING	1.50
09-16	AP	X0284311	SMITH, CARTER D.	08/20/25	08/20/25	MEALS	21.20
09-16	AP	X0284311	SMITH, CARTER D.	08/21/25	08/21/25	MEALS	24.73
09-17	AP	X0285863	DEAN, EVAN T.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-17	AP	X0285863	DEAN, EVAN T.	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-17	AP	X0285863	DEAN, EVAN T.	08/15/25	08/15/25	MEALS	69.54
09-17	AP	X0285863	DEAN, EVAN T.	08/16/25	08/16/25	MEALS	52.81
09-17	AP	X0285863	DEAN, EVAN T.	08/18/25	08/18/25	MEALS	14.76
09-17	AP	X0285863	DEAN, EVAN T.	08/20/25	08/20/25	MEALS	57.25
09-17	AP	X0285863	DEAN, EVAN T.	08/21/25	08/21/25	MEALS	22.57
09-17	AP	X0285863	DEAN, EVAN T.	08/22/25	08/22/25	MEALS	31.57
09-17	AP	X0285863	DEAN, EVAN T.	08/17/25	08/17/25	GASOLINE	26.37
09-17	AP	X0285863	DEAN, EVAN T.	08/20/25	08/20/25	GASOLINE	15.78
09-17	AP	X0285863	DEAN, EVAN T.	08/22/25	08/22/25	GASOLINE	13.11
09-17	AP	X0285863	DEAN, EVAN T.	08/22/25	08/22/25	TAXI/RIDE SHARE	23.21
09-29	AP	X0284303	GAGE, TAYLOR C.	09/03/25	09/03/25	MEALS	35.01
09-29	AP	X0284303	GAGE, TAYLOR C.	09/04/25	09/04/25	MEALS	49.98
09-29	AP	X0284303	GAGE, TAYLOR C.	09/05/25	09/05/25	MEALS	30.70
09-29	AP	X0284303	GAGE, TAYLOR C.	09/03/25	09/03/25	WI-FI ON TRAVEL	15.95
09-29	AP	X0284303	GAGE, TAYLOR C.	09/05/25	09/05/25	WI-FI ON TRAVEL	8.00
09-29	AP	X0284303	GAGE, TAYLOR C.	08/29/25	09/22/25	PRIVATE AUTO MILEAGE	192.87
09-29	AP	X0284303	GAGE, TAYLOR C.	09/03/25	09/03/25	TAXI/RIDE SHARE	17.92
09-29	AP	X0284303	GAGE, TAYLOR C.	09/05/25	09/05/25	TAXI/RIDE SHARE	37.44
09-29	AP	X0284303	GAGE, TAYLOR C.	09/03/25	09/05/25	PARKING	72.00
09-29	AP	X0284303	GAGE, TAYLOR C.	09/23/25	09/23/25	PARKING	6.30
09-29	AP	X0286962	CITIBANK	08/18/25	08/20/25	LODGING	3,960.00
09-29	AP	X0286962	CITIBANK	08/18/25	08/20/25	CAR RENTAL	508.61
						TRAVEL TOTALS:	27,799.95
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	X0273089	FEDEX	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	7.52
07-15	AP	X0273092	FEDEX	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	7.48
07-15	AP	X0273093	ALLO COMMUNICATIONS LLC	06/24/25	07/23/25	UTILITIES	130.79
07-16	AP	01845069	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-16	AP	X0264566	FEDEX	05/16/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	30.56
07-16	AP	X0269816	CITIBANK -IN MIDWEST SOUND AND LIG	05/23/25	05/27/25	EQUIP RENTAL (EFF 1/3/03)	45.00
07-18	AP	X0273997	FEDEX	06/27/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	22.65
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	100.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,219.13
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.47
07-28	GL	MED0144355	.....	06/25/25	07/08/25	HIR GRAPHICS (TRANSFER)	130.00
07-28	AP	X0275976	CITY OF LINCOLN NE	08/01/25	08/31/25	DISTRICT OFFICE PARKING	255.00
07-30	AP	X0276594	FEDEX	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	7.52
08-05	AP	X0280085	FEDEX	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	7.48
08-07	AP	X0280092	ALLO COMMUNICATIONS LLC	07/20/25	08/23/25	UTILITIES	135.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE FLOOD—Con.						
08-12	AP	X0279754	SCHORR, DEBRA	07/11/25 07/11/25	POSTAGE / COURIER / BOX RENTAL	38.14
08-16	AP	01851784	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-19	AP	X0282485	FEDEX	07/28/25 07/28/25	POSTAGE / COURIER / BOX RENTAL	9.71
08-20	AP	X0282483	FEDEX	07/25/25 07/28/25	POSTAGE / COURIER / BOX RENTAL	32.24
08-22	AP	X0281674	CAPITOL FRANKING GROUP LLC	08/04/25 08/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.97
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,215.87
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.58
08-26	AP	X0283729	FEDEX	08/07/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	7.83
09-02	AP	X0283039	CAPITOL FRANKING GROUP LLC	07/29/25 07/29/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
09-02	AP	X0285615	CITY OF LINCOLN NE	09/01/25 09/30/25	DISTRICT OFFICE PARKING	255.00
09-08	AP	X0287891	FEDEX	08/11/25 08/12/25	POSTAGE / COURIER / BOX RENTAL	12.20
09-09	AP	X0287453	FEDEX	08/12/25 08/12/25	POSTAGE / COURIER / BOX RENTAL	7.83
09-16	AP	01858201	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
09-16	AP	X0289642	ALLO COMMUNICATIONS LLC	08/24/25 09/23/25	UTILITIES	130.79
09-17	AP	X0290853	FEDEX	09/02/25 09/02/25	POSTAGE / COURIER / BOX RENTAL	9.83
09-19	AP	X0277904	CITIBANK -USPS PO 1050091422	07/25/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	0.78
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,221.56
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.58
09-26	GL	MED0145842		09/08/25 09/08/25	HIR GRAPHICS (TRANSFER)	5.00
09-26	AP	X0286469	CITIBANK -DIVOTS CONFERENCE CENTER	08/19/25 08/19/25	TEMPORARY SPACE RENTAL	300.00
09-26	AP	X0286469	CITIBANK -DIVOTS CONFERENCE CENTER	08/19/25 08/19/25	EQUIP RENTAL (EFF 1/3/03)	161.25
RENT, COMMUNICATION, UTILITIES TOTALS:						24,007.05
PRINTING AND REPRODUCTION						
07-25	AP	X0275286	VICTOR OUTDOOR ADVERTISING	07/01/25 07/31/25	ADVERTISEMENTS	1,075.00
08-19	AP	X0280517	ACCURATE WORD LLC	08/01/25 08/01/25	NON-FRANKABLE PRINTING & REPRO	1,524.90
08-19	AP	X0281611	ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-19	AP	X0281613	EAKES OFFICE SOLUTIONS	05/04/25 08/03/25	NON-FRANKABLE PRINTING & REPRO	176.48
08-26	GL	MED0145013		08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
08-27	AP	X0283041	CAPITOL FRANKING GROUP LLC	07/22/25 07/22/25	FRANKABLE PRINTING & REPROD	15,498.00
08-28	AP	X0283095	VICTOR OUTDOOR ADVERTISING	08/01/25 08/31/25	ADVERTISEMENTS	1,075.00
09-18	AP	X0290185	VICTOR OUTDOOR ADVERTISING	09/01/25 09/30/25	ADVERTISEMENTS	537.50
09-29	AP	X0293249	ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:						20,017.08
OTHER SERVICES						
07-16	AP	01844586	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-12	AP	X0274215	SMITH, CARTER D.	07/11/25 07/11/25	TRAINING	35.00
08-12	AP	X0274215	SMITH, CARTER D.	07/23/25 07/23/25	TRAINING	20.00
08-13	AP	X0278670	CITIBANK -UNIV OF NEBR EVENT REGIST	08/21/25 08/22/25	TRAINING	150.00
08-16	AP	01851304	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

09-16	AP	01857725	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-19	AP	X0277904	CITIBANK -Adobe Inc	07/13/25	08/12/25	TECHNOLOGY SERVICE CONTRACTS	52.99
09-26	AP	X0286469	CITIBANK -Adobe Inc	08/09/25	09/08/25	TECHNOLOGY SERVICE CONTRACTS	36.56
09-26	AP	X0286469	CITIBANK -Adobe Inc	08/13/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	52.99
09-26	AP	X0286469	CITIBANK -Adobe Inc	08/22/25	09/21/25	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							6,488.73
SUPPLIES AND MATERIALS							
07-16	AP	X0269816	CITIBANK -AMAZON MKTPL NH1AX1561	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	641.78
07-16	AP	X0269816	CITIBANK -AMAZON MKTPL NH32M5DK1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	601.19
07-16	AP	X0269816	CITIBANK -BELLEVUE CHAMBER OF COMME	04/21/25	04/21/25	FOOD & BEVERAGE	80.00
07-16	AP	X0269816	CITIBANK -LINCOLN CHAMBERS OF COMM	05/29/25	05/29/25	FOOD & BEVERAGE	40.00
07-23	AP	X0275406	BLUETRITON BRANDS INC	06/09/25	07/08/25	WATER	53.69
07-24	AP	X0270372	CITIBANK -ADOBE ADOBE	06/13/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	52.99
07-24	AP	X0270372	CITIBANK -Adobe Inc	06/09/25	07/08/25	SOFTWARE LESS THAN \$1000	36.56
07-24	AP	X0270372	CITIBANK -Adobe Inc	06/22/25	07/21/25	SOFTWARE LESS THAN \$1000	21.19
07-24	AP	X0270372	CITIBANK -LEGISTORM LLC	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	606.05
08-12	AP	X0280148	SMITH, CARTER D.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	16.08
08-13	AP	X0278670	CITIBANK -AMAZON MKTPL 3J3GW5PX3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	6.17
08-26	AP	X0283728	BLUETRITON BRANDS INC	07/09/25	08/08/25	WATER	57.93
08-28	AP	X0276977	GOVCONNECTION INC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	73.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-325.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	492.02
09-18	AP	X0286748	CITIBANK -BEST BUY 00000505	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	104.99
09-18	AP	X0286748	CITIBANK -LEE OMAHA WORLD-HERALD	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-18	AP	X0286748	CITIBANK -LEE OMAHA WORLD-HERALD	08/01/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-18	AP	X0286748	CITIBANK -OFFICE DEPOT #1080	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	53.59
09-18	AP	X0286748	CITIBANK -OFFICE DEPOT #165	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	24.99
09-18	AP	X0286748	CITIBANK -PAYPAL DEAN SETTLE	08/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	41.11
09-18	AP	X0286748	CITIBANK -SUPER SAVER #11	08/11/25	08/11/25	WATER	4.98
09-18	AP	X0286748	CITIBANK -SUPER SAVER #11	08/11/25	08/11/25	FOOD & BEVERAGE	5.98
09-18	AP	X0286748	CITIBANK -SUPER SAVER #11	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	5.53
09-19	AP	X0277904	CITIBANK -Adobe Inc	07/09/25	08/08/25	SOFTWARE LESS THAN \$1000	36.56
09-19	AP	X0277904	CITIBANK -Adobe Inc	07/22/25	08/21/25	SOFTWARE LESS THAN \$1000	21.19
09-19	AP	X0277904	CITIBANK -LEGISTORM LLC	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
09-23	AP	X0291832	BLUETRITON BRANDS INC	08/09/25	09/08/25	WATER	57.93
09-26	AP	X0286469	CITIBANK -DISTRICT TABLE AND TAP	08/19/25	08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	360.43
09-26	AP	X0286469	CITIBANK -DIVOTS CONFERENCE CENTER	08/19/25	08/19/25	FOOD & BEVERAGE	29.18
09-26	AP	X0286469	CITIBANK -LEGISTORM LLC	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	24.33
09-26	AP	X0286469	CITIBANK -RUNZA NORFOLK	08/19/25	08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	80.46
09-26	AP	X0286469	CITIBANK -TIENDA LEON MEXICAN REST	08/18/25	08/18/25	LEGISLATIVE PLNNG FOOD AND BEV	135.35
09-26	AP	X0286469	CITIBANK -TST BLACK COW FAT PIG PU	08/18/25	08/18/25	LEGISLATIVE PLNNG FOOD AND BEV	919.86
09-26	AP	X0286469	CITIBANK -VALENTINOS PIZZA - NORFOL	08/19/25	08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	193.67
09-29	AP	01861849	CITIBANK	03/13/25	04/12/25	SOFTWARE LESS THAN \$1000	-52.99
09-29	AP	01861849	CITIBANK	03/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	52.99
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,134.62
SUPPLIES AND MATERIALS TOTALS:							5,759.04
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MIKE FLOOD—Con.							
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	430.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	430.00	
					EQUIPMENT TOTALS:	1,290.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,953.37	
					OFFICE TOTALS:	482,953.37	
2024 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-08	AP	X0215009	CITIBANK-USGOVT PRINT OFC 32	10/31/24	10/31/24	NON-FRANKABLE PRINTING REPRO	-326.00
					PRINTING AND REPRODUCTION TOTALS:	-326.00	
SUPPLIES AND MATERIALS							
01-08	AP	X0215009	CITIBANK-NEW SAMS.COM MEM#	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MATL	-25.00
01-08	AP	X0215009	CITIBANK-SINOCISM LLC	10/30/24	10/30/25	PUBLICATIONS/REFERENCE MATL	-168.00
					SUPPLIES AND MATERIALS TOTALS:	-193.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-519.00	
					OFFICE TOTALS:	-519.00	
INTERN ALLOWANCES							
2025 HON. MIKE FLOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,266.67	9,866.66
					INTERN ALLOWANCES TOTALS:	21,266.67	9,866.66
					OFFICE TOTALS:	21,266.67	9,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GHAFFAR, RUZBEH	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00	
		GREENWELL, BENJAMIN M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,400.00	
		JONES, GUNNAR	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,533.33	
		KOTOUC, CAMILLE S.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,533.33	
					PERSONNEL COMPENSATION TOTALS:	9,866.66	
					INTERN ALLOWANCES TOTALS:	9,866.66	
					OFFICE TOTALS:	9,866.66	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. VINCE FONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,575.28	354.81
					PERSONNEL COMPENSATION	870,858.33	309,000.01
					TRAVEL	60,218.55	27,941.46
					RENT, COMMUNICATION, UTILITIES	153,548.38	57,794.20

PRINTING AND REPRODUCTION	25,949.48	4,649.50
OTHER SERVICES	31,483.52	8,736.44
SUPPLIES AND MATERIALS	19,244.47	694.27
EQUIPMENT	6,616.18	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,494.19	409,671.69
OFFICE TOTALS:	1,169,494.19	409,671.69

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		531.17	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-61.85	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-146.45	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-104.84	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		244.78	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-108.00	
								FRANKED MAIL TOTALS:	354.81
PERSONNEL COMPENSATION									
			ALBIANI, KATHERINE M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,000.01	
			BABB, ALISON	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		750.00	
			BAUER, MATTHEW K.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,750.00	
			COMSTOCK-RUSH, IRELAND A.	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,500.00	
			CROUCH, SARAH G.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		5,000.01	
			DUNBAR, COURTNEY M.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,500.00	
			ENES, VIOLET D.	07/01/25	09/30/25	STAFF ASSISTANT		12,000.00	
			GRIMES, EMMA R.	07/01/25	09/30/25	PRESS SECRETARY		18,000.00	
			LEBDA, ASHLEY E.	07/01/25	09/30/25	SCHEDULER		16,666.67	
			MCKEOWN, KATHERINE L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		21,000.00	
			MITCHELL, SAMANTHA J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		16,500.00	
			ORELLANA, KEVIN F.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,749.99	
			SEARS, KATHERINE C.	07/01/25	09/30/25	CHIEF OF STAFF		41,333.33	
			SMITH, LINDSEY M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		18,000.00	
			SMITH, MATTHEW M.	07/01/25	09/30/25	STAFF ASSISTANT		15,000.00	
			SMITH, TREVOR H.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		30,000.00	
			TRIOLO, ALEXANDRA C.	07/01/25	09/30/25	PRESS SECRETARY		18,250.00	
								PERSONNEL COMPENSATION TOTALS:	309,000.01
TRAVEL									
07-01	AP	X0268801	DUNBAR, COURTNEY M.	06/20/25	06/28/25	GASOLINE		24.02	
07-03	AP	X0270820	ENES, VIOLET D.	06/23/25	06/27/25	PRIVATE AUTO MILEAGE		27.90	
07-08	AP	X0270728	COMSTOCK-RUSH, IRELAND A.	06/16/25	06/30/25	PRIVATE AUTO MILEAGE		453.68	
07-10	AP	X0270725	BAUER, MATTHEW K.	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		750.59	
07-10	AP	X0270725	BAUER, MATTHEW K.	06/24/25	06/27/25	LODGING		960.06	
07-10	AP	X0270725	BAUER, MATTHEW K.	06/25/25	06/25/25	MEALS		12.55	
07-10	AP	X0270725	BAUER, MATTHEW K.	06/26/25	06/26/25	MEALS		8.17	
07-10	AP	X0270725	BAUER, MATTHEW K.	06/27/25	06/27/25	MEALS		18.05	
07-10	AP	X0270725	BAUER, MATTHEW K.	06/24/25	06/27/25	PRIVATE AUTO MILEAGE		167.75	
07-10	AP	X0270725	BAUER, MATTHEW K.	06/27/25	06/27/25	TAXI/RIDE SHARE		5.00	
07-10	AP	X0271492	MITCHELL, SAMANTHA J.	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		70.00	
07-10	AP	X0271492	MITCHELL, SAMANTHA J.	06/18/25	06/26/25	PRIVATE AUTO MILEAGE		181.50	
07-10	AP	X0271935	DUNBAR, COURTNEY M.	06/16/25	06/20/25	PRIVATE AUTO MILEAGE		488.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
07-18	AP	X0272755	ENES, VIOLET D.	07/01/25 07/15/25	PRIVATE AUTO MILEAGE	55.34
07-24	AP	X0271495	MITCHELL, SAMANTHA J.	07/02/25 07/15/25	PRIVATE AUTO MILEAGE	405.89
07-28	AP	X0274502	BAUER, MATTHEW K.	07/09/25 07/15/25	PRIVATE AUTO MILEAGE	191.46
07-28	AP	X0275047	COMSTOCK-RUSH, IRELAND A.	07/01/25 07/14/25	PRIVATE AUTO MILEAGE	113.96
07-28	AP	X0275730	ENES, VIOLET D.	07/14/25 07/16/25	PRIVATE AUTO MILEAGE	19.35
07-31	AP	X0277012	ENES, VIOLET D.	07/22/25 07/24/25	PRIVATE AUTO MILEAGE	59.18
08-11	AP	X0279995	SEARS, KATHERINE C.	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-11	AP	X0279995	SEARS, KATHERINE C.	07/24/25 07/24/25	MEALS	9.27
08-11	AP	X0279995	SEARS, KATHERINE C.	07/25/25 07/25/25	MEALS	23.70
08-11	AP	X0279995	SEARS, KATHERINE C.	07/26/25 07/26/25	MEALS	19.70
08-11	AP	X0279995	SEARS, KATHERINE C.	07/30/25 07/30/25	MEALS	9.15
08-11	AP	X0279995	SEARS, KATHERINE C.	07/31/25 07/31/25	MEALS	16.12
08-11	AP	X0279995	SEARS, KATHERINE C.	07/26/25 07/26/25	GASOLINE	43.98
08-11	AP	X0279995	SEARS, KATHERINE C.	07/28/25 07/28/25	GASOLINE	54.36
08-11	AP	X0279995	SEARS, KATHERINE C.	07/30/25 07/30/25	GASOLINE	51.03
08-11	AP	X0279995	SEARS, KATHERINE C.	07/25/25 07/25/25	PARKING	3.00
08-11	AP	X0280261	DUNBAR, COURTNEY M.	07/25/25 07/26/25	CAR RENTAL	112.63
08-11	AP	X0280261	DUNBAR, COURTNEY M.	07/26/25 07/26/25	GASOLINE	81.55
08-13	AP	X0280468	SEARS, KATHERINE C.	07/28/25 07/28/25	MEALS	35.59
08-19	AP	X0277341	BAUER, MATTHEW K.	07/16/25 07/31/25	PRIVATE AUTO MILEAGE	403.27
08-19	AP	X0282312	COMSTOCK-RUSH, IRELAND A.	07/23/25 07/31/25	PRIVATE AUTO MILEAGE	149.30
08-19	AP	X0282571	DUNBAR, COURTNEY M.	07/28/25 07/28/25	PRIVATE AUTO MILEAGE	124.04
08-20	AP	X0278632	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	977.80
08-20	AP	X0278632	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	-548.99
08-20	AP	X0278632	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	459.80
08-20	AP	X0278632	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-33.00
08-20	AP	X0278632	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	694.10
08-20	AP	X0278632	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-20	AP	X0278632	CITIBANK	07/24/25 07/25/25	LODGING	134.63
08-20	AP	X0278632	CITIBANK	07/25/25 07/26/25	LODGING	504.88
08-20	AP	X0278632	CITIBANK	07/25/25 07/26/25	PARKING	12.00
08-27	AP	01854830	HON VINCE FONG	03/01/25 03/31/25	LODGING	1,380.00
08-27	AP	01854833	HON VINCE FONG	04/01/25 04/30/25	LODGING	1,380.00
08-27	AP	01854833	HON VINCE FONG	04/01/25 04/30/25	MEALS	64.96
08-27	AP	01854839	HON VINCE FONG	05/01/25 05/31/25	LODGING	3,312.00
08-27	AP	01854839	HON VINCE FONG	05/01/25 05/31/25	MEALS	124.23
08-27	AP	01854848	HON VINCE FONG	06/01/25 06/30/25	LODGING	3,312.00
08-27	AP	01854848	HON VINCE FONG	06/01/25 06/30/25	MEALS	158.23
08-27	AP	X0281516	BAUER, MATTHEW K.	08/05/25 08/14/25	PRIVATE AUTO MILEAGE	406.57
08-27	AP	X0282317	COMSTOCK-RUSH, IRELAND A.	08/06/25 08/15/25	PRIVATE AUTO MILEAGE	204.50
08-27	AP	X0282870	GRIMES, EMMA R.	07/31/25 08/12/25	PRIVATE AUTO MILEAGE	22.94
08-27	AP	X0283157	MITCHELL, SAMANTHA J.	08/08/25 08/14/25	PRIVATE AUTO MILEAGE	83.09
08-27	AP	X0283666	DUNBAR, COURTNEY M.	08/11/25 08/12/25	CAR RENTAL	80.22

08-27	AP	X0283666	DUNBAR, COURTNEY M.	08/12/25	08/12/25	GASOLINE	48.89
08-27	AP	X0283666	DUNBAR, COURTNEY M.	08/01/25	08/01/25	PRIVATE AUTO MILEAGE	174.08
09-02	AP	X0285277	LEBDA, ASHLEY E.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	175.95
09-03	AP	X0285285	LEBDA, ASHLEY E.	08/15/25	08/15/25	TAXI/RIDE SHARE	19.95
09-03	AP	X0285285	LEBDA, ASHLEY E.	08/25/25	08/25/25	TAXI/RIDE SHARE	18.03
09-04	AP	X0281087	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	386.99
09-04	AP	X0285146	LEBDA, ASHLEY E.	08/15/25	08/15/25	MEALS	7.57
09-04	AP	X0285146	LEBDA, ASHLEY E.	08/18/25	08/18/25	MEALS	6.60
09-04	AP	X0285146	LEBDA, ASHLEY E.	08/20/25	08/20/25	MEALS	33.43
09-04	AP	X0285146	LEBDA, ASHLEY E.	08/22/25	08/22/25	MEALS	6.27
09-05	AP	X0285415	LEBDA, ASHLEY E.	08/18/25	08/18/25	MEALS	35.33
09-08	AP	X0287656	LEBDA, ASHLEY E.	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-08	AP	X0287656	LEBDA, ASHLEY E.	08/24/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	80.00
09-10	AP	X0286122	BAUER, MATTHEW K.	08/21/25	08/27/25	PRIVATE AUTO MILEAGE	245.13
09-10	AP	X0286302	GRIMES, EMMA R.	08/18/25	08/20/25	PRIVATE AUTO MILEAGE	195.83
09-10	AP	X0289113	ENES, VIOLET D.	09/03/25	09/04/25	PRIVATE AUTO MILEAGE	46.68
09-11	AP	X0289013	DUNBAR, COURTNEY M.	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	386.10
09-11	AP	X0289013	DUNBAR, COURTNEY M.	08/19/25	08/20/25	CAR RENTAL	265.29
09-12	AP	X0285677	MITCHELL, SAMANTHA J.	08/23/25	08/27/25	PRIVATE AUTO MILEAGE	229.24
09-12	AP	X0287604	COMSTOCK-RUSH, IRELAND A.	08/20/25	08/28/25	PRIVATE AUTO MILEAGE	644.70
09-15	AP	X0287788	JONES, JARED K.	08/08/25	08/26/25	PRIVATE AUTO MILEAGE	485.70
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/19/25	08/21/25	LODGING	379.12
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/17/25	08/17/25	MEALS	9.63
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/18/25	08/18/25	MEALS	20.23
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/19/25	08/19/25	MEALS	64.11
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/20/25	08/20/25	MEALS	35.31
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/21/25	08/21/25	MEALS	12.10
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/19/25	08/19/25	GASOLINE	24.10
09-16	AP	X0267127	ORELLANA, KEVIN F.	08/20/25	08/20/25	GASOLINE	38.26
09-16	AP	X0290318	ORELLANA, KEVIN F.	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	180.86
09-16	AP	X0290318	ORELLANA, KEVIN F.	08/17/25	08/19/25	LODGING	289.56
09-16	AP	X0290318	ORELLANA, KEVIN F.	08/18/25	08/18/25	MEALS	37.99
09-16	AP	X0290318	ORELLANA, KEVIN F.	08/17/25	08/21/25	CAR RENTAL	573.68
09-16	AP	X0290318	ORELLANA, KEVIN F.	08/17/25	08/17/25	TAXI/RIDE SHARE	39.97
09-18	AP	X0289918	ENES, VIOLET D.	09/08/25	09/11/25	PRIVATE AUTO MILEAGE	56.68
09-19	AP	X0287179	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	-102.07
09-19	AP	X0287179	CITIBANK	08/15/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	484.95
09-19	AP	X0287179	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	386.10
09-19	AP	X0287179	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	214.30
09-19	AP	X0287179	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	345.80
09-19	AP	X0287179	CITIBANK	07/26/25	07/31/25	LODGING	740.50
09-19	AP	X0287179	CITIBANK	08/25/25	08/31/25	CAR RENTAL	894.96
09-19	AP	X0287179	CITIBANK	08/01/25	08/01/25	GASOLINE	42.85
09-25	AP	X0287794	BAUER, MATTHEW K.	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	369.35
09-25	AP	X0291803	ENES, VIOLET D.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	57.20
09-25	AP	X0292562	DUNBAR, COURTNEY M.	09/03/25	09/13/25	PRIVATE AUTO MILEAGE	446.95
09-25	AP	X0292573	COMSTOCK-RUSH, IRELAND A.	09/02/25	09/13/25	PRIVATE AUTO MILEAGE	416.44
09-26	AP	X0292955	JONES, JARED K.	09/05/25	09/08/25	PRIVATE AUTO MILEAGE	156.39
TRAVEL TOTALS:							27,941.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845376	CHRYSTAL INVESTMENTS LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
07-16	AP	01845377	BUTLER INVESTMENT GROUP LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
07-21	AP	X0269825	CITIBANK -COMCAST BUSINESS	06/01/25 06/30/25	UTILITIES	135.00
07-21	AP	X0269825	CITIBANK -FEDEX 00011007	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	136.29
07-21	AP	X0269825	CITIBANK -Spectrum	05/13/25 06/12/25	UTILITIES	137.77
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	935.41
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	807.56
07-31	AP	X0276681	THE BEACON STUDIOS LLC	07/21/25 07/21/25	RECORDING (OUTSIDE)	9,000.00
08-16	AP	01852090	CHRYSTAL INVESTMENTS LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
08-16	AP	01852091	BUTLER INVESTMENT GROUP LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
08-20	AP	X0278166	CITIBANK -COMCAST BUSINESS	07/01/25 07/31/25	UTILITIES	135.00
08-20	AP	X0278166	CITIBANK -FEDEX495175292	07/16/25 07/16/25	POSTAGE / COURIER / BOX RENTAL	6.06
08-20	AP	X0278166	CITIBANK -Spectrum	07/13/25 08/12/25	UTILITIES	152.34
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	919.83
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.76
09-16	AP	01858502	CHRYSTAL INVESTMENTS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,988.86
09-16	AP	01858503	BUTLER INVESTMENT GROUP LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,942.36
09-19	AP	X0286474	CITIBANK -COMCAST BUSINESS	07/01/25 07/31/25	UTILITIES	135.00
09-19	AP	X0286474	CITIBANK -Spectrum	07/13/25 08/12/25	UTILITIES	152.34
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	960.47
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	807.76
09-26	GL	MED0145842		09/05/25 09/05/25	HIR GRAPHICS (TRANSFER)	20.00
09-29	AP	X0293534	ADVOTEXT LLC	07/01/25 07/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,622.25
09-30	AP	X0293827	ADVOTEXT LLC	08/27/25 08/27/25	FRANKABLE TELECOM/TELETOWNHALL	1,768.95
RENT, COMMUNICATION, UTILITIES TOTALS:						57,794.20
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		05/20/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	76.00
08-19	AP	X0282052	ACCURATE WORD LLC	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	78.00
08-19	AP	X0282053	ACCURATE WORD LLC	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	95.00
08-26	GL	MED0145013		07/24/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	35.60
08-28	AP	X0284961	ACCURATE WORD LLC	08/21/25 08/21/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-08	AP	X0286145	DRIVE PUBLIC AFFAIRS	08/01/25 08/15/25	ADVERTISEMENTS	4,161.40
09-09	AP	X0288311	ACCURATE WORD LLC	07/22/25 07/22/25	NON-FRANKABLE PRINTING & REPRO	112.00
PRINTING AND REPRODUCTION TOTALS:						4,649.50
OTHER SERVICES						
07-07	AP	X0268839	ENVIRONMENT CONTROL	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	445.00

07-16	AP	01845364	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-21	AP	X0269825	CITIBANK -APPLE.COM/BILL	06/08/25	07/08/25	TECHNOLOGY SERVICE CONTRACTS	10.59
07-21	AP	X0274862	SERVICEMASTER BY J&C BROWN	07/11/25	07/11/25	JANITORIAL AND MAINT SERV	262.50
08-04	AP	X0279487	HUFFMAN & DOWNS MAINTENANCE LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	295.00
08-04	AP	X0279681	SERVICEMASTER BY J&C BROWN	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	350.00
08-08	AP	X0279705	SMITH, LINDSEY M.	07/21/25	07/21/25	JANITORIAL AND MAINT SERV	60.00
08-13	AP	X0280766	ADVANCED DATA STORAGE INC	07/21/25	07/21/25	JANITORIAL AND MAINT SERV	41.30
08-16	AP	01852078	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-20	AP	X0278166	CITIBANK -APPLE.COM/BILL	07/08/25	08/08/25	TECHNOLOGY SERVICE CONTRACTS	10.59
09-05	AP	X0287326	SERVICEMASTER BY J&C BROWN	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	350.00
09-05	AP	X0287331	HUFFMAN & DOWNS MAINTENANCE LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	295.00
09-09	AP	X0288473	SCHREIBER TRANSLATIONS INC	09/03/25	09/03/25	TRANSLATN AND INTERPRET SERV	83.29
09-12	AP	X0289655	ADVANCED DATA STORAGE INC	08/18/25	08/18/25	JANITORIAL AND MAINT SERV	41.30
09-16	AP	01858491	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-19	AP	X0286474	CITIBANK -APPLE.COM/BILL	08/08/25	09/08/25	TECHNOLOGY SERVICE CONTRACTS	10.59
09-19	AP	X0286474	CITIBANK -Adobe Inc	08/24/25	09/23/25	TECHNOLOGY SERVICE CONTRACTS	39.98
09-23	AP	X0289660	THE FRANKING GROUP	09/08/25	09/08/25	NON-TECHNOLOGY SERVICE CONTR	250.00
09-25	AP	X0292295	ADVANCED DATA STORAGE INC	06/23/25	06/23/25	JANITORIAL AND MAINT SERV	41.30
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-02	AP	X0268377	MARTINEZ MARTINEZ LLC	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	-5,301.56
07-16	GL	FRM0144091	.....	04/28/25	06/27/25	FRAMING (TRANSFER)	115.00
07-21	AP	01847649	GEORGE W ALLEN LLC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	36.89
07-21	AP	X0269825	CITIBANK -Adobe Inc	06/24/25	07/23/25	SOFTWARE LESS THAN \$1000	29.99
07-21	AP	X0269825	CITIBANK -Adobe Inc	06/24/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	9.99
07-22	AP	X0275157	CEN CAL DISTRIBUTING INC	06/01/25	06/01/25	WATER	6.50
07-22	AP	X0275164	CEN CAL DISTRIBUTING INC	06/03/25	06/03/25	WATER	10.75
07-23	AP	X0273953	CITIBANK -PRIMO BRANDS/WATERSERV	04/23/25	05/22/25	WATER	43.67
07-23	AP	X0273953	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER	12.21
07-23	AP	X0273953	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/25	06/20/25	WATER	55.03
07-23	AP	X0275169	CEN CAL DISTRIBUTING INC	06/24/25	06/24/25	WATER	10.75
07-25	AP	X0276617	LEIDOS DIGITAL SOLUTIONS INC	02/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	2,800.00
07-28	AP	X0275554	ENES, VIOLET D.	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	74.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	220.28
08-08	AP	X0279716	ENES, VIOLET D.	07/25/25	07/25/25	FOOD & BEVERAGE	35.07
08-19	AP	X0281728	CITIBANK -USPS PO 1050091422	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	1.69
08-20	AP	X0278166	CITIBANK -AMAZON MARK NR28A2CZ0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	171.91
08-20	AP	X0278166	CITIBANK -AMAZON MKTPL NL5C552S1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	29.08
08-20	AP	X0278166	CITIBANK -AMAZON MKTPL NR1UJ9VK2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	250.99
08-20	AP	X0278166	CITIBANK -AMAZON RETA IK8C80KT3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	43.36
08-20	AP	X0278166	CITIBANK -Adobe Inc	07/24/25	08/23/25	SOFTWARE LESS THAN \$1000	39.98
08-20	AP	X0278166	CITIBANK -PRIMO BRANDS/WATERSERV	06/19/25	07/18/25	WATER	42.64
08-20	AP	X0278166	CITIBANK -PRIMO BRANDS/WATERSERV	06/24/25	07/21/25	WATER	12.21
08-20	AP	X0278166	CITIBANK -USPS PO 1050091422	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	6.09
08-28	AP	X0284194	CITIBANK -USPS PO 1050091422	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	2.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-345.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	710.16
09-19	AP	X0286474	CITIBANK -AMAZON RETA HE8N24V53	08/25/25	08/25/25	FOOD & BEVERAGE	52.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VINCE FONG—Con.						
09-19	AP	X0286474	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	5.44
09-19	AP	X0286474	07/15/25	08/14/25	WATER	47.35
09-19	AP	X0286474	07/21/25	08/20/25	WATER	11.90
09-19	AP	X0286474	08/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	1,000.00
09-19	AP	X0290945	06/25/25	07/24/25	WATER	12.21
09-25	AP	X0292674	09/12/25	09/12/25	WATER	59.90
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-343.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	813.06
SUPPLIES AND MATERIALS TOTALS:						694.27
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						409,671.69
OFFICE TOTALS:						409,671.69
INTERN ALLOWANCES						
2025 HON. VINCE FONG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,347.20	8,177.22
INTERN ALLOWANCES TOTALS:					30,347.20	8,177.22
OFFICE TOTALS:					30,347.20	8,177.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRIENTOS POSADA, RAFAEL	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,300.00
		BAZMI, DANIEL	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,300.00
		CAMPBELL, PENELOPE M.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,200.00
		CHIPRES, ISAAC	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	100.00
		DOWELL, JAKE	07/30/25	08/13/25	PAID INTERN - HOUSE PROGRAM	1,497.22
		EDMONSTON, MICHAEL C.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,300.00
		FERNANDES, LUKE J.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	100.00
		GATSON, GIANNA M.	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -	80.00
		VIVED, ISABELLA M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00
		WOOLF, MARAGRET A.	07/01/25	07/03/25	PRESS AND DIGITAL ASSISTANT	100.00
PERSONNEL COMPENSATION TOTALS:					8,177.22	8,177.22
INTERN ALLOWANCES TOTALS:					8,177.22	8,177.22
OFFICE TOTALS:					8,177.22	8,177.22
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					944.98	338.55

						PERSONNEL COMPENSATION	1,035,896.27	369,624.97
						TRAVEL	20,286.81	8,737.07
						RENT, COMMUNICATION, UTILITIES	75,813.88	33,840.57
						PRINTING AND REPRODUCTION	822.00	38.00
						OTHER SERVICES	21,029.50	7,415.00
						SUPPLIES AND MATERIALS	5,507.21	970.07
						EQUIPMENT	2,475.00	825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,775.65	421,789.23
						OFFICE TOTALS:	1,162,775.65	421,789.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		26.85
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-14.85
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		253.70
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		84.95
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-12.10
							FRANKED MAIL TOTALS:	338.55
PERSONNEL COMPENSATION								
			ALLEN, AMBER	07/01/25	09/30/25	FINANCIAL MANAGER		4,374.99
			BOUTON, GRACE I.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,500.01
			COOK, HANNAH J.	07/01/25	09/30/25	OUTREACH COORDINATOR		20,749.99
			DENK, HILARY	07/01/25	09/30/25	DISTRICT DIRECTOR		31,749.99
			FLYNN, CAROLINE M.	07/01/25	09/30/25	SCHEDULER		18,249.99
			FONG, CAITLIN M.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
			HOLLERICH, CODY S.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		23,500.00
			KINDLER, EDWIN F.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			MANZO, MARIA D.	07/01/25	09/30/25	SENIOR OUTREACH COORDINATOR		25,500.01
			MOORE, JASMINE J.	07/01/25	09/30/25	SCHEDULER/OFFICE MANAGER		18,750.01
			PARHAM, ALEXANDER W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,999.99
			PEACHER, CHRISTOPHER	07/01/25	09/30/25	CASEWORKER		21,250.00
			SALBERG, WENDY R	07/01/25	09/30/25	SENIOR CASEWORKER		26,000.01
			SIDDQUI, FAISAL	07/01/25	09/30/25	SHARED EMPLOYEE		3,999.99
			SOFFEN, KIMBERLY F.	07/01/25	09/30/25	DEPUTY COS/LEG DIRECTOR		31,999.99
			SWAN, WESLEY A.	07/01/25	09/30/25	PRESS AND DIGITAL ASSISTANT		18,000.00
			WARREN, SAMANTHA R	07/01/25	09/30/25	CHIEF OF STAFF		47,250.00
							PERSONNEL COMPENSATION TOTALS:	369,624.97
TRAVEL								
07-01	AP	X0266307	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		517.22
07-01	AP	X0269052	KINDLER, EDWIN F.	03/19/25	03/19/25	MEALS		54.32
07-01	AP	X0269052	KINDLER, EDWIN F.	03/20/25	03/20/25	MEALS		15.48
07-01	AP	X0269052	KINDLER, EDWIN F.	03/19/25	03/19/25	TAXI/RIDE SHARE		101.87
07-01	AP	X0269052	KINDLER, EDWIN F.	03/20/25	03/20/25	TAXI/RIDE SHARE		96.78
07-11	AP	X0260466	MANZO, MARIA D.	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-11	AP	X0260466	MANZO, MARIA D.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-11	AP	X0260466	MANZO, MARIA D.	06/24/25	06/24/25	MEALS		14.39
07-11	AP	X0260466	MANZO, MARIA D.	06/27/25	06/27/25	MEALS		33.94
07-11	AP	X0260466	MANZO, MARIA D.	06/07/25	06/30/25	PRIVATE AUTO MILEAGE		483.17
07-11	AP	X0260466	MANZO, MARIA D.	06/24/25	06/24/25	TAXI/RIDE SHARE		23.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
07-11	AP	X0260466	MANZO, MARIA D.	06/25/25 06/25/25 TAXI/RIDE SHARE		39.02
07-11	AP	X0260466	MANZO, MARIA D.	06/26/25 06/26/25 TAXI/RIDE SHARE		12.79
07-11	AP	X0260466	MANZO, MARIA D.	06/27/25 06/27/25 TAXI/RIDE SHARE		16.93
07-11	AP	X0260466	MANZO, MARIA D.	06/14/25 06/14/25 TOLLS		0.75
07-11	AP	X0260466	MANZO, MARIA D.	06/16/25 06/16/25 TOLLS		1.50
07-11	AP	X0260466	MANZO, MARIA D.	06/18/25 06/18/25 TOLLS		0.75
07-11	AP	X0260466	MANZO, MARIA D.	06/24/25 06/24/25 TOLLS		3.55
07-14	AP	X0265255	COOK, HANNAH J.	06/05/25 06/17/25 PRIVATE AUTO MILEAGE		80.48
07-15	AP	X0272929	PEACHER, CHRISTOPHER	07/08/25 07/08/25 PRIVATE AUTO MILEAGE		74.27
07-16	AP	X0270058	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		85.99
07-16	AP	X0270058	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		129.30
07-16	AP	X0270058	CITIBANK	06/08/25 06/08/25 AIRFARE COMMERCIAL TRANSPORT		129.30
07-16	AP	X0270058	CITIBANK	06/22/25 06/22/25 AIRFARE COMMERCIAL TRANSPORT		696.60
07-16	AP	X0270058	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		129.30
07-16	AP	X0270058	CITIBANK	07/06/25 07/06/25 AIRFARE COMMERCIAL TRANSPORT		230.30
07-16	AP	X0270058	CITIBANK	06/24/25 06/27/25 LODGING		1,920.12
07-16	AP	X0270058	CITIBANK	06/04/25 06/04/25 PARKING		15.86
07-16	AP	X0270655	COOK, HANNAH J.	06/24/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		40.00
07-16	AP	X0270655	COOK, HANNAH J.	06/26/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		40.00
07-16	AP	X0270655	COOK, HANNAH J.	06/24/25 06/24/25 MEALS		16.76
07-16	AP	X0270655	COOK, HANNAH J.	06/25/25 06/25/25 MEALS		33.42
07-16	AP	X0270655	COOK, HANNAH J.	06/26/25 06/26/25 MEALS		16.49
07-16	AP	X0270655	COOK, HANNAH J.	06/27/25 06/27/25 MEALS		24.91
07-16	AP	X0270655	COOK, HANNAH J.	06/24/25 06/27/25 PRIVATE AUTO MILEAGE		51.53
07-16	AP	X0270655	COOK, HANNAH J.	06/24/25 06/24/25 TAXI/RIDE SHARE		13.79
07-16	AP	X0270655	COOK, HANNAH J.	06/25/25 06/25/25 TAXI/RIDE SHARE		9.84
07-16	AP	X0270655	COOK, HANNAH J.	06/27/25 06/27/25 TAXI/RIDE SHARE		26.67
07-16	AP	X0270655	COOK, HANNAH J.	06/27/25 06/27/25 PARKING		6.00
07-16	AP	X0272345	MANZO, MARIA D.	06/24/25 06/24/25 MEALS		37.22
07-16	AP	X0272345	MANZO, MARIA D.	06/25/25 06/25/25 MEALS		22.44
07-16	AP	X0272345	MANZO, MARIA D.	06/26/25 06/26/25 MEALS		102.80
07-16	AP	X0272345	MANZO, MARIA D.	06/26/25 06/26/25 TAXI/RIDE SHARE		14.62
07-23	AP	X0274800	PEACHER, CHRISTOPHER	07/12/25 07/12/25 PRIVATE AUTO MILEAGE		33.22
07-29	AP	X0273138	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT		230.30
07-29	AP	X0273138	CITIBANK	07/20/25 07/20/25 AIRFARE COMMERCIAL TRANSPORT		129.30
07-29	AP	X0273138	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT		129.30
08-06	AP	X0279046	PEACHER, CHRISTOPHER	07/29/25 07/29/25 PRIVATE AUTO MILEAGE		40.10
08-20	AP	X0280009	PEACHER, CHRISTOPHER	08/02/25 08/02/25 PRIVATE AUTO MILEAGE		31.98
08-20	AP	X0280598	SWAN, WESLEY A.	07/29/25 07/29/25 MEALS		15.63
08-20	AP	X0280598	SWAN, WESLEY A.	07/30/25 07/30/25 MEALS		14.16
08-20	AP	X0280598	SWAN, WESLEY A.	07/31/25 07/31/25 GASOLINE		42.23
08-21	AP	X0271331	MANZO, MARIA D.	07/01/25 08/26/25 PRIVATE AUTO MILEAGE		163.96
08-21	AP	X0279611	COOK, HANNAH J.	07/01/25 07/31/25 PRIVATE AUTO MILEAGE		281.96

08-21	AP	X0280622	PEACHER, CHRISTOPHER	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	34.97
08-21	AP	X0280932	HOLLERICH, CODY S.	07/30/25	07/30/25	MEALS	115.24
08-22	AP	X0280738	HOLLERICH, CODY S.	07/29/25	07/29/25	MEALS	17.66
08-22	AP	X0280738	HOLLERICH, CODY S.	07/31/25	07/31/25	MEALS	110.11
08-22	AP	X0280738	HOLLERICH, CODY S.	07/28/25	07/31/25	CAR RENTAL	512.30
08-22	AP	X0280738	HOLLERICH, CODY S.	07/30/25	07/30/25	PARKING	56.00
08-23	AP	X0280667	SWAN, WESLEY A.	07/28/25	07/28/25	MEALS	80.41
08-23	AP	X0280667	SWAN, WESLEY A.	07/30/25	07/30/25	MEALS	43.40
08-23	AP	X0280667	SWAN, WESLEY A.	07/31/25	07/31/25	TAXI/RIDE SHARE	24.27
08-25	AP	X0192012	PARHAM, ALEXANDER W.	07/29/25	07/29/25	MEALS	29.03
08-25	AP	X0192012	PARHAM, ALEXANDER W.	07/30/25	07/30/25	MEALS	34.73
08-25	AP	X0192012	PARHAM, ALEXANDER W.	07/31/25	07/31/25	TAXI/RIDE SHARE	40.00
09-09	AP	X0284450	PEACHER, CHRISTOPHER	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	55.24
09-09	AP	X0285348	PEACHER, CHRISTOPHER	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	22.16
09-09	AP	X0285699	PEACHER, CHRISTOPHER	08/27/25	08/30/25	PRIVATE AUTO MILEAGE	46.70
09-10	AP	X0283418	PEACHER, CHRISTOPHER	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	32.18
09-16	AP	X0281382	COOK, HANNAH J.	08/20/25	08/26/25	PRIVATE AUTO MILEAGE	108.11
09-17	AP	X0290149	SOFFEN, KIMBERLY F.	09/10/25	09/10/25	TAXI/RIDE SHARE	30.39
09-26	AP	X0292152	PEACHER, CHRISTOPHER	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	99.36
09-26	AP	X0293227	SOFFEN, KIMBERLY F.	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP	22.70
09-26	AP	X0293227	SOFFEN, KIMBERLY F.	09/21/25	09/21/25	MEALS	27.41
09-26	AP	X0293227	SOFFEN, KIMBERLY F.	09/22/25	09/22/25	MEALS	10.96
09-26	AP	X0293227	SOFFEN, KIMBERLY F.	09/21/25	09/21/25	TAXI/RIDE SHARE	79.70
09-26	AP	X0293227	SOFFEN, KIMBERLY F.	09/23/25	09/23/25	TAXI/RIDE SHARE	48.72
09-26	AP	X0293292	WARREN,SAMANTHA R	09/21/25	09/21/25	MEALS	114.80
09-26	AP	X0293292	WARREN,SAMANTHA R	09/22/25	09/22/25	MEALS	7.90
09-26	AP	X0293292	WARREN,SAMANTHA R	09/23/25	09/23/25	MEALS	85.17
09-26	AP	X0293292	WARREN,SAMANTHA R	09/21/25	09/21/25	TAXI/RIDE SHARE	94.40
09-26	AP	X0293292	WARREN,SAMANTHA R	09/23/25	09/23/25	TAXI/RIDE SHARE	157.65
09-30	AP	X0293629	FONG, CAITLIN M.	09/22/25	09/22/25	MEALS	8.15
09-30	AP	X0293629	FONG, CAITLIN M.	09/23/25	09/23/25	MEALS	13.12
09-30	AP	X0293629	FONG, CAITLIN M.	09/23/25	09/23/25	TAXI/RIDE SHARE	18.35
TRAVEL TOTALS:							8,737.07
RENT, COMMUNICATION, UTILITIES							
07-15	AP	X0269966	CITIBANK -COMCAST / XFINITY	04/29/25	06/11/25	UTILITIES	385.72
07-15	AP	X0269966	CITIBANK -COMCAST / XFINITY	05/12/25	06/11/25	UTILITIES	385.76
07-15	AP	X0269966	CITIBANK -VBS VONAGE BUSINESS	06/11/25	07/10/25	UTILITIES	320.29
07-15	AP	X0269966	CITIBANK -VERIZONWRLSS RTCCR VB	05/02/25	06/01/25	UTILITIES	2,207.17
07-15	AP	X0269966	CITIBANK -VSP SANGOMA TECHNOLOGIE	06/15/25	07/15/25	UTILITIES	370.62
07-16	AP	01844429	SUNIL PURI	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
07-16	AP	01844430	ONE11 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	9.30
07-24	AP	01847937	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	16.55
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	53.65
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1.02
07-29	AP	X0276497	THE AEJ GROUP LLC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL	999.94
07-29	AP	X0276499	THE AEJ GROUP LLC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,121.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL FOSTER—Con.						
07-29	AP	X0276500	THE AEJ GROUP LLC	07/03/25 07/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,498.91
07-30	AP	X0276502	THE AEJ GROUP LLC	05/14/25 05/14/25	FRANKABLE TELECOM/TELETOWNHALL	6,260.00
07-31	AP	01849034	UPS	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	41.18
08-01	AP	01848857	UPS	04/18/25 04/18/25	POSTAGE / COURIER / BOX RENTAL	257.25
08-12	AP	01850325	UPS	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL	65.65
08-13	AP	01850623	UPS	06/14/25 06/14/25	POSTAGE / COURIER / BOX RENTAL	8.91
08-13	AP	01850651	UPS	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	31.20
08-16	AP	01851147	SUNIL PURI	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
08-16	AP	01851148	ONE11 LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-21	AP	01848337	UPS	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	37.89
08-22	AP	01854498	UPS	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL	21.85
08-22	AP	01854498	UPS	05/15/25 05/15/25	POSTAGE / COURIER / BOX RENTAL	25.29
08-22	AP	X0280656	THE AEJ GROUP LLC	07/30/25 07/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.95
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1.09
09-08	AP	X0285296	THE AEJ GROUP LLC	08/21/25 08/21/25	FRANKABLE TELECOM/TELETOWNHALL	1,507.50
09-16	AP	01857567	SUNIL PURI	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,021.33
09-16	AP	01857568	ONE11 LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	0.06
09-26	GL	MED0145842	.....	09/17/25 09/17/25	HIR GRAPHICS (TRANSFER)	60.00
09-30	AP	X0278290	CITIBANK -VBS VONAGE BUSINESS	07/11/25 08/10/25	UTILITIES	322.54
09-30	AP	X0278290	CITIBANK -VERIZONWRLSS RTCCR VB	07/02/25 08/01/25	UTILITIES	1,085.50
09-30	AP	X0286488	CITIBANK -COMCAST / XFINITY	07/12/25 08/11/25	UTILITIES	385.76
09-30	AP	X0286488	CITIBANK -VBS VONAGE BUSINESS	08/11/25 09/10/25	UTILITIES	322.54
09-30	AP	X0286488	CITIBANK -VERIZONWRLSS RTCCR VB	08/02/25 09/01/25	UTILITIES	1,085.50
RENT, COMMUNICATION, UTILITIES TOTALS:						33,840.57
PRINTING AND REPRODUCTION						
09-30	AP	X0286488	CITIBANK -IN ACCURATE WORD	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						38.00
OTHER SERVICES						
07-16	AP	01844532	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-29	AP	X0276496	A-PRO CLEANING SERVICE INC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	265.00
07-29	AP	X0276498	THE AEJ GROUP LLC	06/18/25 06/18/25	NON-TECHNOLOGY SERVICE CONTR	500.00
08-16	AP	01851250	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-20	AP	X0280657	A-PRO CLEANING SERVICE INC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	265.00
09-16	AP	01857671	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-22	AP	X0291338	A-PRO CLEANING SERVICE INC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	265.00
OTHER SERVICES TOTALS:						7,415.00
SUPPLIES AND MATERIALS						
07-01	AP	X0266300	CITIBANK -AMAZON RETA NZ9H871U2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	15.96

07-15	AP	01844030	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	45.00
07-15	AP	01844030	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00
07-15	AP	X0269966	CITIBANK -CHICAGO TRIBUNE SUBS	10/07/25	11/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-15	AP	X0269966	CITIBANK -DAILY HERALD ONLINE	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
07-15	AP	X0270333	CITIBANK -AMAZON MKTPL N691B38A1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	13.82
07-15	AP	X0270333	CITIBANK -AMAZON MKTPL NAZMN49B2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	25.70
07-15	AP	X0270333	CITIBANK -AMAZON RETA N67Y737F0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	43.24
07-15	AP	X0270333	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/25	06/18/25	WATER	37.90
07-15	AP	X0270333	CITIBANK -WOODSTOCK IND	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	5.00
07-29	AP	X0276494	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	37.00
07-30	AP	X0277378	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	37.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	79.00
08-07	AP	01849988	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	10.00
08-07	AP	01849988	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6	120.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	43.91
09-22	AP	X0291337	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	37.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	109.43
09-30	AP	X0278290	CITIBANK -AMAZON MKTPL LA48282A3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	58.11
						SUPPLIES AND MATERIALS TOTALS:	970.07
		EQUIPMENT					
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	275.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	275.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	275.00
						EQUIPMENT TOTALS:	825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,789.23
						OFFICE TOTALS:	421,789.23
		2024 HON. BILL FOSTER					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
07-29	AP	X0276495	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	750.00
						SUPPLIES AND MATERIALS TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	750.00
						OFFICE TOTALS:	750.00
		INTERN ALLOWANCES					
		2025 HON. BILL FOSTER					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	25,430.00
						INTERN ALLOWANCES TOTALS:	10,216.66
						OFFICE TOTALS:	25,430.00
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		BANERJEE, SHAILI	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		CHAR, ANNIKA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BILL FOSTER—Con.						
		EBERSOLD, ISABELLA R.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
		FITZGERALD, MARGARET C.	07/01/25 08/28/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		GARTRELL, MADELINE	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		600.00
		HALL, ANNA A.	09/04/25 09/30/25	PAID INTERN - HOUSE PROGRAM		900.00
		HUFFMAN, EMILY K.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		960.00
		JAPLON, KATHERINE L.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		LEAKY, DACIA C.	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		600.00
		PATEL, DHVANI V.	04/01/25 04/30/25	DISTRICT OFFICE PAID INTERN -		30.00
		REINERT, CAMDEN	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
				PERSONNEL COMPENSATION TOTALS:		10,216.66
				INTERN ALLOWANCES TOTALS:		10,216.66
				OFFICE TOTALS:		10,216.66
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VALERIE P. FOUSHEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	811.02	274.77
				PERSONNEL COMPENSATION	1,004,778.73	339,449.98
				TRAVEL	59,368.86	27,678.59
				TRANSPORTATION OF THINGS	809.00	0.00
				RENT, COMMUNICATION, UTILITIES	110,014.87	44,601.25
				PRINTING AND REPRODUCTION	17,278.71	16,229.23
				OTHER SERVICES	33,285.74	14,806.76
				SUPPLIES AND MATERIALS	32,359.49	-1,029.59
				EQUIPMENT	4,460.45	942.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,166.87	442,952.99
				OFFICE TOTALS:	1,263,166.87	442,952.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		77.93
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-12.30
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		150.21
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		58.93
				FRANKED MAIL TOTALS:		274.77
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M.	07/01/25 09/30/25	CHIEF OF STAFF		45,062.49
		BLACK, JONATHAN C.	07/01/25 09/30/25	CONSTITUENT SERVICES LIAISON /		15,890.49
		BLANTON, ALEXANDER G.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		16,055.25
		CARTER, CATHERINE E.	07/01/25 09/30/25	STAFF ASSISTANT		13,389.99
		FERLAND, KATHLEEN S.	07/01/25 09/30/25	SHARED EMPLOYEE		7,066.67
		GAY, ETHAN D.	07/01/25 09/30/25	OUTREACH ASSISTANT		12,860.01
		GONZALEZ CRISPIN, KAREN	07/01/25 09/30/25	SENIOR CONSTITUENT SERVICES /		16,019.25

		IZAAK, SARAH E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,550.25	
		MARBURY, JOSHUA E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,689.26	
		MEYMANDI, MARGARET E.	07/01/25	09/30/25	SCHEDULER	16,479.99	
		OGET, MAXIME R.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	18,750.00	
		PUTNEY, JENNIFER L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,445.51	
		REYES, ARTURO M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,024.99	
		SOUSA, LASHONDA N.	07/01/25	09/30/25	STAFF ASSISTANT	12,860.01	
		SPENCER III, LESTER H.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,537.51	
		THOMAS, SALIMA N.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/DISTRICT	37,337.49	
		WINNEBERGER, ROBYN K.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	26,522.49	
		ZAMS,KELLY L.	07/01/25	09/30/25	SHARED EMPLOYEE	908.33	
					PERSONNEL COMPENSATION TOTALS:	339,449.98	
		TRAVEL					
07-03	AP	X0267656	GAY, ETHAN D.	06/18/25	06/24/25	PRIVATE AUTO MILEAGE	31.98
07-03	AP	X0270587	WINNEBERGER, ROBYN K.	04/22/25	06/26/25	PRIVATE AUTO MILEAGE	57.70
07-04	AP	01843376	GM FINANCIAL	07/01/25	07/31/25	AUTOMOBILE LEASE	960.85
07-07	AP	X0270632	GAY, ETHAN D.	06/25/25	06/25/25	MEALS	28.40
07-07	AP	X0270632	GAY, ETHAN D.	06/26/25	06/26/25	MEALS	38.45
07-07	AP	X0270632	GAY, ETHAN D.	06/27/25	06/27/25	MEALS	8.59
07-07	AP	X0270632	GAY, ETHAN D.	06/25/25	06/25/25	TAXI/RIDE SHARE	78.28
07-07	AP	X0270632	GAY, ETHAN D.	06/28/25	06/28/25	TAXI/RIDE SHARE	60.84
07-07	AP	X0270789	GONZALEZ CRISPIN, KAREN	06/24/25	06/27/25	LODGING	960.06
07-07	AP	X0270789	GONZALEZ CRISPIN, KAREN	04/22/25	06/24/25	PRIVATE AUTO MILEAGE	425.86
07-07	AP	X0270789	GONZALEZ CRISPIN, KAREN	06/24/25	06/27/25	PARKING	177.00
07-10	AP	X0272014	SOUSA, LASHONDA N.	07/02/25	07/02/25	TAXI/RIDE SHARE	46.04
07-11	AP	X0261194	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	-298.96
07-11	AP	X0261194	CITIBANK	05/25/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	298.96
07-11	AP	X0261194	CITIBANK	05/19/25	05/22/25	LODGING	960.06
07-11	AP	X0261194	CITIBANK	05/19/25	05/19/25	MEALS	65.92
07-11	AP	X0261194	CITIBANK	05/20/25	05/21/25	MEALS	113.80
07-11	AP	X0261194	CITIBANK	05/21/25	05/21/25	MEALS	66.97
07-11	AP	X0261194	CITIBANK	05/22/25	05/22/25	MEALS	44.09
07-11	AP	X0261194	CITIBANK	05/18/25	05/23/25	CAR RENTAL	463.46
07-11	AP	X0261194	CITIBANK	05/07/25	05/07/25	GASOLINE	40.13
07-11	AP	X0261194	CITIBANK	05/19/25	05/19/25	GASOLINE	34.96
07-11	AP	X0261194	CITIBANK	05/22/25	05/22/25	GASOLINE	27.71
07-11	AP	X0261194	CITIBANK	05/23/25	05/23/25	GASOLINE	19.76
07-11	AP	X0261194	CITIBANK	05/27/25	05/27/25	GASOLINE	34.10
07-11	AP	X0261194	CITIBANK	05/28/25	05/28/25	GASOLINE	9.85
07-11	AP	X0261194	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	57.34
07-11	AP	X0261194	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	76.24
07-11	AP	X0261194	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	10.98
07-11	AP	X0261194	CITIBANK	05/06/25	05/06/25	PARKING	6.75
07-11	AP	X0261194	CITIBANK	05/19/25	05/21/25	PARKING	141.60
07-14	AP	X0272318	HON VALERIE P FOUSHEE	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	1,152.69
07-17	AP	X0270168	CITIBANK	06/25/25	06/28/25	LODGING	320.02
07-17	AP	X0270168	CITIBANK	05/28/25	05/28/25	GASOLINE	20.18
07-17	AP	X0270168	CITIBANK	06/20/25	06/20/25	GASOLINE	30.99
07-17	AP	X0270168	CITIBANK	06/26/25	06/26/25	GASOLINE	12.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
07-17	AP	X0270168	CITIBANK	05/18/25 05/23/25 TAXI/RIDE SHARE		14.10
07-17	AP	X0270168	CITIBANK	06/02/25 06/02/25 TAXI/RIDE SHARE		3.00
07-17	AP	X0270168	CITIBANK	06/04/25 06/04/25 PARKING		5.20
07-17	AP	X0272227	CITIBANK	05/19/25 05/19/25 TAXI/RIDE SHARE		31.99
07-21	AP	X0273983	HON VALERIE P FOUSHEE	06/20/25 06/20/25 TAXI/RIDE SHARE		65.97
07-28	AP	X0275046	CITIBANK -NC QUICK PASS	05/01/25 05/29/25 TOLLS		76.62
07-28	AP	X0275379	THOMAS, SALIMA N.	05/31/25 07/17/25 PRIVATE AUTO MILEAGE		45.80
07-29	AP	01848601	HON VALERIE P FOUSHEE	06/01/25 06/30/25 LODGING		2,760.00
08-04	AP	01850009	GM FINANCIAL	08/01/25 08/31/25 AUTOMOBILE LEASE		960.85
08-07	AP	X0272252	GAY, ETHAN D.	07/31/25 07/31/25 GASOLINE		15.74
08-07	AP	X0272252	GAY, ETHAN D.	07/04/25 07/29/25 PRIVATE AUTO MILEAGE		109.10
08-08	AP	X0278663	CITIBANK	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT		97.30
08-08	AP	X0278663	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT		192.30
08-15	AP	X0281920	ADKINS, ELIZABETH M.	08/05/25 08/05/25 MEALS		9.88
08-15	AP	X0281920	ADKINS, ELIZABETH M.	08/06/25 08/06/25 MEALS		45.11
08-15	AP	X0281920	ADKINS, ELIZABETH M.	08/07/25 08/07/25 MEALS		31.16
08-15	AP	X0282206	OGET, MAXIME R.	08/05/25 08/05/25 MEALS		31.09
08-15	AP	X0282206	OGET, MAXIME R.	08/06/25 08/06/25 MEALS		32.56
08-15	AP	X0282206	OGET, MAXIME R.	08/05/25 08/05/25 TAXI/RIDE SHARE		65.65
08-15	AP	X0282206	OGET, MAXIME R.	08/06/25 08/06/25 TAXI/RIDE SHARE		19.17
08-18	AP	X0282250	OGET, MAXIME R.	08/04/25 08/04/25 MEALS		28.08
08-19	AP	X0281356	HON VALERIE P FOUSHEE	07/02/25 07/24/25 PRIVATE AUTO MILEAGE		768.46
08-26	AP	X0258059	CITIBANK -PINEHURST LODGING	08/09/25 08/13/25 LODGING		1,098.00
08-27	AP	01854944	HON VALERIE P FOUSHEE	07/01/25 07/31/25 LODGING		1,464.00
08-27	AP	X0282673	THOMAS, SALIMA N.	08/05/25 08/15/25 PRIVATE AUTO MILEAGE		303.04
08-27	AP	X0284256	GONZALEZ CRISPIN, KAREN	08/13/25 08/13/25 MEALS		10.99
08-27	AP	X0284256	GONZALEZ CRISPIN, KAREN	08/13/25 08/15/25 PRIVATE AUTO MILEAGE		372.64
08-27	AP	X0284545	PUTNEY, JENNIFER L.	08/05/25 08/05/25 PRIVATE AUTO MILEAGE		18.38
09-04	AP	01856042	GM FINANCIAL	09/01/25 09/30/25 AUTOMOBILE LEASE		960.85
09-04	AP	X0284552	PUTNEY, JENNIFER L.	08/13/25 08/13/25 MEALS		32.49
09-04	AP	X0284597	PUTNEY, JENNIFER L.	08/13/25 08/13/25 MEALS		20.92
09-04	AP	X0284597	PUTNEY, JENNIFER L.	08/15/25 08/15/25 MEALS		18.87
09-08	AP	X0287460	BLANTON, ALEXANDER G.	08/28/25 08/28/25 PRIVATE AUTO MILEAGE		391.12
09-08	AP	X0287675	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT		97.30
09-08	AP	X0287675	CITIBANK	08/04/25 08/06/25 LODGING		242.00
09-08	AP	X0287675	CITIBANK	08/05/25 08/07/25 LODGING		551.62
09-09	AP	X0287670	CITIBANK	08/04/25 08/06/25 AIRFARE COMMERCIAL TRANSPORT		194.60
09-09	AP	X0287670	CITIBANK	08/13/25 08/13/25 AIRFARE COMMERCIAL TRANSPORT		97.30
09-09	AP	X0287670	CITIBANK	08/15/25 08/15/25 AIRFARE COMMERCIAL TRANSPORT		97.30
09-09	AP	X0287670	CITIBANK	08/28/25 08/28/25 AIRFARE COMMERCIAL TRANSPORT		97.30
09-09	AP	X0287670	CITIBANK	08/29/25 08/29/25 AIRFARE COMMERCIAL TRANSPORT		97.30
09-11	AP	X0278247	CITIBANK	07/16/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT		602.97
09-11	AP	X0278247	CITIBANK	08/13/25 08/13/25 AIRFARE COMMERCIAL TRANSPORT		148.48

09-11	AP	X0278247	CITIBANK	08/13/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	1,280.89
09-11	AP	X0278247	CITIBANK	08/13/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	296.96
09-11	AP	X0278247	CITIBANK	06/25/25	06/28/25	LODGING	640.04
09-11	AP	X0278247	CITIBANK	07/16/25	07/18/25	LODGING	424.38
09-11	AP	X0278247	CITIBANK	07/01/25	07/02/25	GASOLINE	29.15
09-11	AP	X0278247	CITIBANK	07/03/25	07/04/25	GASOLINE	25.98
09-11	AP	X0278247	CITIBANK	07/15/25	07/16/25	GASOLINE	19.37
09-11	AP	X0278247	CITIBANK	07/22/25	07/23/25	GASOLINE	32.36
09-11	AP	X0280492	GAY, ETHAN D.	08/13/25	08/13/25	MEALS	34.17
09-11	AP	X0280492	GAY, ETHAN D.	08/15/25	08/15/25	MEALS	4.69
09-11	AP	X0280492	GAY, ETHAN D.	08/05/25	08/22/25	PRIVATE AUTO MILEAGE	150.39
09-11	AP	X0280492	GAY, ETHAN D.	08/13/25	08/13/25	TAXI/RIDE SHARE	26.17
09-11	AP	X0280492	GAY, ETHAN D.	08/16/25	08/16/25	TAXI/RIDE SHARE	31.27
09-15	AP	X0286653	CITIBANK -NC QUICK PASS	07/08/25	08/12/25	TOLLS	74.48
09-15	AP	X0286914	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	97.30
09-15	AP	X0286914	CITIBANK	08/13/25	08/15/25	LODGING	2,970.66
09-15	AP	X0286914	CITIBANK	08/13/25	08/16/25	LODGING	636.57
09-15	AP	X0286914	CITIBANK	08/15/25	08/16/25	LODGING	212.19
09-15	AP	X0286914	CITIBANK	08/14/25	08/14/25	MEALS	8.03
09-15	AP	X0286914	CITIBANK	08/13/25	08/15/25	PARKING	283.20
09-15	AP	X0290005	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-16	AP	X0286911	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	1,039.99
09-16	AP	X0286911	CITIBANK	08/14/25	08/14/25	MEALS	5.57
09-16	AP	X0286911	CITIBANK	07/29/25	07/30/25	GASOLINE	27.48
09-16	AP	X0286911	CITIBANK	08/04/25	08/05/25	GASOLINE	32.96
09-16	AP	X0286911	CITIBANK	08/08/25	08/11/25	GASOLINE	32.82
09-16	AP	X0286911	CITIBANK	08/14/25	08/14/25	TAXI/RIDE SHARE	62.15
09-16	AP	X0286911	CITIBANK	08/15/25	08/15/25	TAXI/RIDE SHARE	79.88
09-16	AP	X0287893	GAY, ETHAN D.	08/16/25	08/16/25	TAXI/RIDE SHARE	24.97
09-16	AP	X0288892	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	148.48
TRAVEL TOTALS:							27,678.59
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0267392	VERIZON WIRELESS	05/11/25	06/10/25	UTILITIES	394.00
07-16	AP	01845291	BRI 1875 MERIDIAN LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32
07-18	AP	X0274698	VERIZON WIRELESS	06/11/25	07/10/25	UTILITIES	394.00
07-22	AP	X0274537	THE AEJ GROUP LLC	07/10/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL	3,782.35
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	613.23
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
07-29	AP	X0269940	CITIBANK -Spectrum	05/16/25	06/15/25	UTILITIES	187.81
08-16	AP	01852005	BRI 1875 MERIDIAN LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32
08-18	AP	X0281919	THE AEJ GROUP LLC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,184.70
08-20	AP	X0278510	CITIBANK -Spectrum	06/16/25	07/15/25	UTILITIES	187.81
08-20	AP	X0278510	CITIBANK -TOWN OF CARRBORO ECOM	08/05/25	08/05/25	TEMPORARY SPACE RENTAL	360.00
08-22	AP	X0283294	VERIZON WIRELESS	07/11/25	08/10/25	UTILITIES	394.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	662.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VALERIE P. FOUSHEE—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19	
08-26	GL	MED0145013	08/20/25 08/20/25	HIR GRAPHICS (TRANSFER)	48.00	
08-26	AP	X0258059	04/26/25 04/26/25	TEMPORARY SPACE RENTAL	90.00	
09-11	AP	X0289752	07/28/25 07/28/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.93	
09-15	AP	X0286653	07/16/25 08/15/25	UTILITIES	187.81	
09-15	AP	X0286653	08/05/25 08/05/25	TEMPORARY SPACE RENTAL	210.00	
09-15	AP	X0286831	08/14/25 08/14/25	EQUIP RENTAL (EFF 1/3/03)	225.00	
09-15	AP	X0286831	08/15/25 08/15/25	EQUIP RENTAL (EFF 1/3/03)	225.00	
09-16	AP	01858419	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,340.32	
09-16	AP	X0289889	08/20/25 08/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,351.52	
09-24	AP	X0292595	08/11/25 09/10/25	UTILITIES	394.16	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	98.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	618.78	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	571.65	
09-26	GL	MED0145842	09/23/25 09/23/25	HIR GRAPHICS (TRANSFER)	60.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,601.25	
PRINTING AND REPRODUCTION						
07-02	AP	X0269535	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	195.00	
07-08	AR	AC-22123	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	-195.00	
07-15	AP	X0273552	07/03/25 07/03/25	NON-FRANKABLE PRINTING & REPRO	136.50	
08-05	AP	X0278800	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPRO	136.50	
08-18	AP	X0281909	07/01/25 07/31/25	ADVERTISEMENTS	4,614.05	
08-20	AP	X0278510	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	195.00	
08-20	AP	X0278510	07/07/25 07/07/25	NON-FRANKABLE PRINTING & REPRO	422.00	
08-20	AP	X0278510	07/21/25 07/21/25	NON-FRANKABLE PRINTING & REPRO	40.58	
09-12	AP	X0289965	08/01/25 08/31/25	ADVERTISEMENTS	10,385.70	
09-24	AP	X0292455	09/18/25 09/18/25	NON-FRANKABLE PRINTING & REPRO	297.00	
09-26	GL	MED0145842	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	1.90	
PRINTING AND REPRODUCTION TOTALS:					16,229.23	
OTHER SERVICES						
07-07	AP	X0271490	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
07-11	AP	X0261194	05/15/25 05/15/25	TRAINING	62.10	
07-16	AP	01844964	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
07-16	AP	X0273900	04/17/25 04/17/25	SECURITY SERVICE	3,483.15	
07-29	AP	X0269940	06/03/25 07/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
07-29	AP	X0269940	06/12/25 06/12/25	TRAINING	290.00	
07-29	AP	X0269940	06/11/25 06/11/25	JANITORIAL AND MAINT SERV	285.00	
08-16	AP	01851680	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
08-19	AP	X0281933	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
08-20	AP	X0278510	07/03/25 08/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
08-20	AP	X0278510	08/04/25 02/04/26	INSURANCE	1,652.00	
08-26	AP	X0258059	08/11/25 08/13/25	TRAINING	1,550.00	

09-15	AP	X0286653	CITIBANK -APPLE.COM/BILL	08/03/25	09/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-15	AP	X0286653	CITIBANK -CLEAR CLEARME.COM	08/13/25	01/02/26	MISCELLANEOUS OTHER SERVICES	125.00
09-16	AP	01858098	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
							OTHER SERVICES TOTALS:
							14,806.76
SUPPLIES AND MATERIALS							
07-08	AP	X0270284	CITIBANK -4TE LE BLEU OF RALEIGH	06/01/25	06/30/25	WATER	47.03
07-08	AP	X0270284	CITIBANK -PURELYHR COM USD	06/05/25	06/04/26	PUBLICATIONS/REFERENCE MAT'L	621.00
07-11	AP	X0261194	CITIBANK	05/06/25	05/06/25	AUTO EXPENSES	42.99
07-29	AP	X0269940	CITIBANK -AMAZON MKTPL N636L7P00	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	58.84
07-29	AP	X0269940	CITIBANK -AMAZON MKTPL N65FY2A41	06/01/25	06/01/25	FOOD & BEVERAGE	30.31
07-29	AP	X0269940	CITIBANK -APPLE SPICE BOX LUNCH	06/24/25	06/24/25	FOOD & BEVERAGE	389.42
07-29	AP	X0269940	CITIBANK -TST DURHAM HOTEL GROUP	06/04/25	06/04/25	FOOD & BEVERAGE	23.59
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	292.61
08-05	AP	X0279919	LE BLEU CENTRAL DISTRIBUTORS INC	07/01/25	07/31/25	WATER	57.74
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	30.48
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	67.90
08-08	AP	X0278530	CITIBANK -4TE LE BLEU OF RALEIGH	06/01/25	06/30/25	WATER	16.01
08-08	AP	X0278530	CITIBANK -AMAZON MKTPL NR4609100	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	109.99
08-08	AP	X0278530	CITIBANK -AMAZON MKTPL WA2YN54X3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	109.99
08-20	AP	X0278510	CITIBANK -AMAZON MKTPL TA7JX4S43	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	50.22
08-26	AP	X0258059	CITIBANK -THE GREATER RALEIGH CHAMB	08/08/25	08/08/25	FOOD & BEVERAGE	90.00
08-27	AP	X0284545	PUTNEY, JENNIFER L.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	12.86
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	115.54
09-04	AP	01855958	ZAMS, KELLY L.	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)	-10,159.04
09-15	AP	X0286653	CITIBANK -AMAZON MKTPL 1A8UF3SR3	08/05/25	08/05/25	HABITATION EXPENSE	45.17
09-15	AP	X0286653	CITIBANK -AMAZON MKTPL 1A8UF3SR3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	42.43
09-15	AP	X0286653	CITIBANK -AMAZON MKTPL HI3QA1LI3	07/29/25	07/29/25	FOOD & BEVERAGE	48.76
09-15	AP	X0286653	CITIBANK -AMAZON MKTPL HI3QA1LI3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	30.09
09-15	AP	X0286653	CITIBANK -AMAZON MKTPL M65UV3173	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	108.90
09-15	AP	X0286653	CITIBANK -BRUEGGERS BAGELS 775 - EC	08/09/25	08/09/25	FOOD & BEVERAGE	325.63
09-15	AP	X0286831	CITIBANK -PAY CAPITAL CRAVINGS	08/14/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	1,689.57
09-15	AP	X0286831	CITIBANK -PAY CAPITAL CRAVINGS	08/15/25	08/15/25	LEGISLATIVE PLNNG FOOD AND BEV	1,844.55
09-15	AP	X0286831	CITIBANK -WWW.AMBARRESTAURANT.CO	08/14/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	2,669.89
09-15	AP	X0290005	CITIBANK	08/28/25	08/28/25	FOOD & BEVERAGE	115.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	81.94
							SUPPLIES AND MATERIALS TOTALS:
							-1,029.59
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	314.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	314.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	314.00
							EQUIPMENT TOTALS:
							942.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							442,952.99
							OFFICE TOTALS:
							442,952.99
2024 HON. VALERIE P. FOUSHEE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-04	AP	01855958	ZAMS, KELLY L.	03/27/25	03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	10,159.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. VALERIE P. FOUSHEE—Con.							
					EQUIPMENT TOTALS:	10,159.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,159.04	
					OFFICE TOTALS:	10,159.04	
INTERN ALLOWANCES 2025 HON. VALERIE P. FOUSHEE INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	43,006.73	
					INTERN ALLOWANCES TOTALS:	12,165.33	
					OFFICE TOTALS:	12,165.33	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		DEIR, CONNOR A.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	4,008.00	
		HAILU, MICHAEL	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	309.33	
		LAWAL, JESSICA O.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	2,160.00	
		PATIDAR, ANYA K.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,824.00	
		RICE, EMMER G.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,344.00	
		SMITH, MASON A.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	696.00	
		TOLEDO, PALOMA B.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,824.00	
					PERSONNEL COMPENSATION TOTALS:	12,165.33	
					INTERN ALLOWANCES TOTALS:	12,165.33	
					OFFICE TOTALS:	12,165.33	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,496.28	
					PERSONNEL COMPENSATION	1,026,686.59	
					TRAVEL	58,555.97	
					RENT, COMMUNICATION, UTILITIES	80,935.16	
					PRINTING AND REPRODUCTION	4,500.56	
					OTHER SERVICES	50,016.20	
					SUPPLIES AND MATERIALS	12,252.94	
					EQUIPMENT	4,750.41	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,194.11	
					OFFICE TOTALS:	1,239,194.11	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	11.97
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-37.95

08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-47.45	
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	369.59	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	49.21	
							FRANKED MAIL TOTALS:	345.37
PERSONNEL COMPENSATION								
		BRADSHAW, HUNTER G.		07/01/25	09/30/25	CHIEF OF STAFF	42,318.75	
		BRYANT, TABETHA M.		07/01/25	09/30/25	DIRECTOR OF OFFICE OPERATIONS	23,500.00	
		CARSWELL, BLAZE K.		07/01/25	09/30/25	STAFF ASSISTANT	17,500.00	
		CHAMANDY, MARK G.		07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99	
		DUBERSTEIN, REBECCA M.		08/01/25	08/31/25	SHARED EMPLOYEE	5,500.00	
		FARMER, GRAYSON B.		07/01/25	09/30/25	SENIOR CONSTITUENT LIAISON	19,500.01	
		FINCH, MALLORY N.		07/01/25	09/30/25	CONSTITUENT LIAISON	18,250.00	
		GODDARD, DONALD B.		07/01/25	09/30/25	PART-TIME EMPLOYEE	12,499.99	
		HARVEY, JASON B.		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	25,000.00	
		IVES, ALEXANDER C.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	16,249.99	
		KAVANAGH, JOSEPHINE C.		07/01/25	09/30/25	DIRECTOR OF SCHEDULING & FINAN	16,249.99	
		KRAMER, BLAISE L.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,000.00	
		KRIVSKY, ANDREW J.		07/01/25	09/30/25	DISTRICT DIRECTOR	31,249.99	
		MCVAE, BRYAN L.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR	32,500.00	
		MIDDLETON, CARSON D.		07/01/25	09/30/25	SHARED EMPLOYEE	2,499.99	
		PATTERSON, GABRIEL P.		07/01/25	09/30/25	COMMUNITY LIAISON	16,249.99	
		POWELL, REBECCA D.		07/01/25	09/30/25	CASEWORKER	16,249.99	
		SNEED, ANDREW		07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	16,249.99	
							PERSONNEL COMPENSATION TOTALS:	344,318.67
TRAVEL								
07-02	AP	X0027172	FARMER, GRAYSON B.	06/12/25	06/27/25	PRIVATE AUTO MILEAGE	71.51	
07-14	AP	X0273387	HON VIRGINIA A FOXX	07/05/25	07/05/25	PRIVATE AUTO MILEAGE	92.40	
07-16	AP	01843447	CITIBANK GOV CARD SERVICE	04/24/25	04/24/25	AIRFARE COMMERCIAL TRANSPORT	-30.00	
07-16	AP	01843447	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	240.00	
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30	
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/01/25	06/04/25	LODGING	921.98	
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	LODGING	320.02	
07-17	AP	01843443	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	LODGING	640.04	
07-28	AP	X0275890	PATTERSON, GABRIEL P.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE	407.16	
07-29	AP	X0271852	CARSWELL, BLAZE K.	07/02/25	07/20/25	PRIVATE AUTO MILEAGE	355.75	
07-29	AP	X0274773	POWELL, REBECCA D.	06/21/25	07/12/25	PRIVATE AUTO MILEAGE	719.55	
07-29	AP	X0275395	GODDARD, DONALD B.	06/02/25	07/13/25	PRIVATE AUTO MILEAGE	1,822.80	
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/03/25	06/03/25	MEALS	25.30	
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/03/25	07/22/25	PRIVATE AUTO MILEAGE	714.10	
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/03/25	06/03/25	TAXI/RIDE SHARE	15.98	
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/04/25	06/04/25	TAXI/RIDE SHARE	15.86	
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/05/25	06/05/25	TAXI/RIDE SHARE	23.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/03/25 06/06/25	PARKING	48.00
07-30	AP	X0277020	KRIVSKY, ANDREW J.	06/06/25 06/06/25	MEALS	66.38
08-19	AP	X0281596	POWELL, REBECCA D.	07/23/25 08/07/25	PRIVATE AUTO MILEAGE	254.39
08-20	AP	X0282792	CITIBANK	07/11/25 07/12/25	LODGING	298.84
08-20	AP	X0282824	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	97.30
08-21	AP	X0279118	KRIVSKY, ANDREW J.	07/30/25 08/08/25	PRIVATE AUTO MILEAGE	501.15
08-21	AP	X0282848	SNEED, ANDREW	08/05/25 08/05/25	GASOLINE	37.74
08-21	AP	X0282848	SNEED, ANDREW	08/07/25 08/07/25	GASOLINE	22.67
08-21	AP	X0282848	SNEED, ANDREW	08/08/25 08/08/25	GASOLINE	9.68
08-23	AP	X0278289	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-23	AP	X0278289	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-23	AP	X0278289	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-23	AP	X0278289	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-23	AP	X0278289	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	393.00
08-23	AP	X0278289	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-23	AP	X0278289	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-23	AP	X0278289	CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	318.48
08-23	AP	X0278289	CITIBANK	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	318.48
08-23	AP	X0278289	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	318.48
08-23	AP	X0278289	CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	247.48
08-26	AP	X0282849	SNEED, ANDREW	08/04/25 08/04/25	MEALS	50.73
08-26	AP	X0282849	SNEED, ANDREW	08/05/25 08/05/25	MEALS	35.87
08-26	AP	X0282849	SNEED, ANDREW	08/07/25 08/07/25	MEALS	6.34
08-26	AP	X0282849	SNEED, ANDREW	08/08/25 08/08/25	MEALS	10.38
08-28	AP	X0283830	SNEED, ANDREW	08/04/25 08/04/25	MEALS	11.05
08-28	AP	X0283830	SNEED, ANDREW	08/06/25 08/06/25	MEALS	11.05
08-29	AP	X0284704	CONNOLLY, SIMON A.	08/21/25 08/21/25	PRIVATE AUTO MILEAGE	25.79
09-05	AP	X0285428	BRADSHAW, HUNTER G.	01/30/25 01/30/25	MEALS	5.32
09-05	AP	X0285428	BRADSHAW, HUNTER G.	01/31/25 01/31/25	MEALS	8.10
09-05	AP	X0285428	BRADSHAW, HUNTER G.	01/17/25 01/17/25	PARKING	47.20
09-08	AP	X0285440	BRADSHAW, HUNTER G.	07/29/25 07/29/25	MEALS	66.63
09-08	AP	X0285440	BRADSHAW, HUNTER G.	07/30/25 07/30/25	MEALS	47.50
09-08	AP	X0285440	BRADSHAW, HUNTER G.	07/31/25 07/31/25	MEALS	28.52
09-08	AP	X0285440	BRADSHAW, HUNTER G.	07/30/25 07/30/25	GASOLINE	31.56
09-08	AP	X0285440	BRADSHAW, HUNTER G.	07/10/25 07/10/25	PARKING	32.00
09-09	AP	X0285432	BRADSHAW, HUNTER G.	03/25/25 03/25/25	PARKING	15.00
09-09	AP	X0285438	BRADSHAW, HUNTER G.	04/02/25 04/02/25	PARKING	11.44
09-09	AP	X0285438	BRADSHAW, HUNTER G.	04/08/25 04/08/25	PARKING	23.00
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/01/25 08/01/25	MEALS	5.33
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/02/25 08/02/25	MEALS	13.65
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/20/25 08/20/25	MEALS	34.30
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/21/25 08/21/25	MEALS	20.04
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/22/25 08/22/25	MEALS	3.30

09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/02/25	08/02/25	GASOLINE	27.39
09-09	AP	X0285443	BRADSHAW, HUNTER G.	08/22/25	08/22/25	GASOLINE	39.63
09-11	AP	X0285311	CARSWELL, BLAZE K.	08/19/25	09/01/25	PRIVATE AUTO MILEAGE	240.36
09-11	AP	X0287910	KRAMER, BLAISE L.	08/28/25	08/28/25	MEALS	29.24
09-11	AP	X0287910	KRAMER, BLAISE L.	08/26/25	09/26/25	GASOLINE	10.67
09-11	AP	X0287910	KRAMER, BLAISE L.	08/29/25	08/29/25	GASOLINE	14.65
09-11	AP	X0288588	POWELL, REBECCA D.	08/08/25	08/26/25	PRIVATE AUTO MILEAGE	630.67
09-16	AP	X0282789	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	205.48
09-16	AP	X0289586	CONNOLLY, SIMON A.	08/29/25	09/06/25	PRIVATE AUTO MILEAGE	54.98
09-17	AP	X0287040	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	490.30
09-17	AP	X0287040	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	490.30
09-17	AP	X0287040	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	491.48
09-17	AP	X0287040	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	249.48
09-17	AP	X0287040	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	249.48
09-17	AP	X0287040	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
09-17	AP	X0289222	POWELL, REBECCA D.	08/27/25	09/08/25	PRIVATE AUTO MILEAGE	788.97
09-17	AP	X0290059	CITIBANK	07/29/25	08/02/25	CAR RENTAL	467.08
09-17	AP	X0290059	CITIBANK	08/04/25	08/08/25	CAR RENTAL	313.30
09-17	AP	X0290059	CITIBANK	08/20/25	08/22/25	CAR RENTAL	300.52
09-17	AP	X0290059	CITIBANK	07/29/25	07/29/25	TAXI/RIDE SHARE	20.98
09-17	AP	X0290059	CITIBANK	08/02/25	08/02/25	TAXI/RIDE SHARE	20.91
09-17	AP	X0290059	CITIBANK	08/03/25	08/03/25	TAXI/RIDE SHARE	28.82
09-17	AP	X0290059	CITIBANK	08/20/25	08/20/25	TAXI/RIDE SHARE	19.96
09-17	AP	X0290059	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE	27.98
09-17	AP	X0290066	CITIBANK	07/29/25	08/02/25	LODGING	624.73
09-17	AP	X0290066	CITIBANK	08/02/25	08/03/25	LODGING	174.08
09-17	AP	X0290066	CITIBANK	08/04/25	08/08/25	LODGING	496.20
09-17	AP	X0290066	CITIBANK	08/20/25	08/22/25	LODGING	237.38
09-18	AP	X0290077	KRAMER, BLAISE L.	08/25/25	09/25/25	AIRFARE COMMERCIAL TRANSPORT	75.00
09-18	AP	X0290077	KRAMER, BLAISE L.	08/25/25	08/25/25	MEALS	39.51
09-18	AP	X0290077	KRAMER, BLAISE L.	08/26/25	08/26/25	MEALS	20.00
09-18	AP	X0290077	KRAMER, BLAISE L.	08/28/25	08/28/25	MEALS	30.05
09-19	AP	X0291034	KRAMER, BLAISE L.	08/28/25	08/28/25	MEALS	5.82
09-22	AP	X0290334	PATTERSON, GABRIEL P.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	82.61
09-23	AP	X0291093	POWELL, REBECCA D.	09/12/25	09/16/25	PRIVATE AUTO MILEAGE	465.79
09-30	AP	X0291765	CARSWELL, BLAZE K.	09/06/25	09/25/25	PRIVATE AUTO MILEAGE	447.08
09-30	AP	X0292208	GODDARD, DONALD B.	07/18/25	09/16/25	PRIVATE AUTO MILEAGE	1,301.30
TRAVEL TOTALS:							26,399.24
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0268669	COMCAST	05/01/25	05/31/25	UTILITIES	135.00
07-14	AP	X0273182	AT&T	05/29/25	06/28/25	UTILITIES	368.34
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	45.04
07-16	AP	01844431	5D PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
07-16	AP	01845171	CHARDEN LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00
07-16	AP	X0273281	VERIZON WIRELESS	06/22/25	07/21/25	UTILITIES	363.31
07-16	AP	X0273283	NEW RIVER LIGHT AND POWER	05/25/25	06/25/25	UTILITIES	157.15
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	27.79
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	11.27
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	123.50	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	731.65	
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5,514.98	
07-29	AP	X0273449	06/01/25 06/30/25	UTILITIES	204.95	
07-29	AP	X0276183	06/01/25 06/30/25	UTILITIES	135.00	
07-29	AP	X0276186	06/08/25 07/07/25	UTILITIES	368.34	
08-11	AP	01849504	07/28/25 08/01/25	POSTAGE / COURIER / BOX RENTAL	6.80	
08-11	AP	01850249	08/04/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	33.57	
08-16	AP	01851149	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
08-16	AP	01851885	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00	
08-19	AP	01854099	08/11/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	13.60	
08-19	AP	X0276176	06/01/25 06/30/25	UTILITIES	15.78	
08-19	AP	X0282847	07/01/25 07/31/25	UTILITIES	135.00	
08-19	AP	X0282921	06/29/25 07/28/25	UTILITIES	368.27	
08-19	AP	X0282923	07/22/25 08/21/25	UTILITIES	363.30	
08-19	AP	X0282929	06/25/25 07/25/25	UTILITIES	150.77	
08-19	AP	X0282931	07/01/25 07/31/25	UTILITIES	204.95	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	133.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	721.55	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	490.65	
08-29	AP	X0283910	07/01/25 08/07/25	UTILITIES	368.24	
09-02	AP	01855547	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	13.60	
09-08	AP	X0288422	07/25/25 08/25/25	UTILITIES	156.49	
09-09	AP	X0288421	08/22/25 09/21/25	UTILITIES	363.30	
09-12	AP	X0289721	08/01/25 08/31/25	UTILITIES	204.95	
09-12	AP	X0289724	08/01/25 08/31/25	UTILITIES	135.00	
09-16	AP	01857569	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00	
09-16	AP	01858300	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,945.00	
09-17	AP	01856942	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	10.90	
09-17	AP	X0289216	07/29/25 08/28/25	UTILITIES	368.26	
09-17	AP	X0290885	08/01/25 08/31/25	UTILITIES	15.55	
09-19	AP	01860769	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	57.26	
09-24	AP	X0292009	08/08/25 09/07/25	UTILITIES	368.26	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	133.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	718.59	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.42	
09-30	AP	X0293939	08/22/25 10/21/25	UTILITIES	363.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,536.86	
PRINTING AND REPRODUCTION						
07-17	AP	01845732	03/17/25 03/17/25	FRANKABLE PRINTING & REPROD	-1,255.40	
07-17	AP	01845732	03/17/25 03/17/25	NON-FRANKABLE PRINTING & REPRO	1,255.40	

08-28	AP	X0284968	SYSTEL BUSINESS EQUIPMENT	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	2.66
OTHER SERVICES							2.66
07-15	AP	X0273393	CLEANER CORNER	06/01/25	06/29/25	JANITORIAL AND MAINT SERV	250.00
07-16	AP	01844166	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844743	PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-29	AP	X0276034	BALLARD SPAHR LLP	05/01/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	5,755.95
07-29	AP	X0276068	BALLARD SPAHR LLP	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,660.95
08-16	AP	01850885	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851461	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-19	AP	X0277076	CLEANER CORNER	07/06/25	07/27/25	JANITORIAL AND MAINT SERV	200.00
08-19	AP	X0282941	BALLARD SPAHR LLP	06/03/25	06/24/25	NON-TECHNOLOGY SERVICE CONTR	298.80
08-27	AP	X0283946	LESTER, DEAN A.	06/02/25	06/30/25	TRAINING	1,500.00
08-28	AP	X0284176	LESTER, DEAN A.	07/07/25	07/25/25	TRAINING	1,500.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	X0287336	CLEANER CORNER	08/03/25	08/31/25	JANITORIAL AND MAINT SERV	250.00
09-15	AP	X0289710	BALLARD SPAHR LLP	07/02/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,277.55
09-16	AP	01857308	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857882	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							24,436.00
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	31.30
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	140.55
07-15	AP	X0273381	BLUETRITON BRANDS INC	05/25/25	06/24/25	WATER	53.38
07-16	GL	FRM0144091	.....	03/31/25	06/04/25	FRAMING (TRANSFER)	50.00
07-21	AP	01847611	GEORGE W ALLEN COMPANY INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	646.28
07-29	AP	X0271852	CARSWELL, BLAZE K.	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	20.11
07-30	AP	X0270769	KRIVSKY, ANDREW J.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	15.00
07-30	AP	X0270769	KRIVSKY, ANDREW J.	04/01/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	30.07
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/13/25	06/13/26	PUBLICATIONS/REFERENCE MAT'L	42.80
07-30	AP	X0270769	KRIVSKY, ANDREW J.	06/30/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	30.07
07-30	AP	X0270769	KRIVSKY, ANDREW J.	07/24/25	07/24/26	PUBLICATIONS/REFERENCE MAT'L	37.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	199.41
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	170.56
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	31.30
08-19	AP	X0281594	POWELL, REBECCA D.	07/31/25	07/31/25	FOOD & BEVERAGE	96.00
08-19	AP	X0282837	KRIVSKY, ANDREW J.	04/01/25	04/01/26	PUBLICATIONS/REFERENCE MAT'L	42.06
08-20	AP	X0282792	CITIBANK	07/24/25	07/24/26	PUBLICATIONS/REFERENCE MAT'L	826.67
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-123.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	69.00
09-04	AR	AC-22336	LEE ENTERPRISES INCORPORATED	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	-398.57
09-16	AP	X0289586	CONNOLLY, SIMON A.	09/06/25	09/06/25	FOOD & BEVERAGE	32.00
09-29	AP	X0292891	BLUETRITON BRANDS INC	06/25/25	07/24/25	WATER	57.61
09-29	AP	X0292893	BLUETRITON BRANDS INC	07/25/25	08/24/25	WATER	38.18
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	61.71
SUPPLIES AND MATERIALS TOTALS:							2,127.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VIRGINIA FOXX—Con.						
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		692.70
08-29	GL	MNT0145135	03/20/25 03/31/25	MAINTENANCE / REPAIRS		-65.69
08-29	GL	MNT0145135	04/01/25 04/30/25	MAINTENANCE / REPAIRS		-169.70
08-29	GL	MNT0145135	05/01/25 05/31/25	MAINTENANCE / REPAIRS		-169.70
08-29	GL	MNT0145135	06/01/25 06/30/25	MAINTENANCE / REPAIRS		-169.70
08-29	GL	MNT0145135	07/01/25 07/31/25	MAINTENANCE / REPAIRS		-169.70
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		523.00
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		523.00
					EQUIPMENT TOTALS:	994.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,160.50
					OFFICE TOTALS:	430,160.50
2024 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-21	AP	X0282830 MIDDLETON, CARSON D.	08/07/24 08/10/24	PRIVATE AUTO MILEAGE		543.33
08-21	AP	X0282830 MIDDLETON, CARSON D.	11/25/24 11/27/24	PRIVATE AUTO MILEAGE		463.17
					TRAVEL TOTALS:	1,006.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006.50
					OFFICE TOTALS:	1,006.50
INTERN ALLOWANCES						
2025 HON. VIRGINIA FOXX						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,491.66
					INTERN ALLOWANCES TOTALS:	25,491.66
					OFFICE TOTALS:	25,491.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AINSWORTH, ANDREW M.	07/07/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		BLAKE, HOLLIE R.	07/07/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		DZUGAN, GARRETT A.	07/01/25 08/03/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		JOHNSON, ASHER P.	09/17/25 09/30/25	PAID INTERN - HOUSE PROGRAM		583.33
		WING, OWEN P.	07/01/25 08/11/25	PAID INTERN - HOUSE PROGRAM		2,733.33
					PERSONNEL COMPENSATION TOTALS:	10,383.33
					INTERN ALLOWANCES TOTALS:	10,383.33
					OFFICE TOTALS:	10,383.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,773.70
						742.39

							PERSONNEL COMPENSATION	910,277.31	328,633.30
							TRAVEL	41,098.91	13,239.96
							RENT, COMMUNICATION, UTILITIES	58,183.50	18,057.42
							PRINTING AND REPRODUCTION	4,022.53	1,538.62
							OTHER SERVICES	38,037.45	13,223.21
							SUPPLIES AND MATERIALS	12,326.81	4,399.52
							EQUIPMENT	8,831.46	1,290.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,551.67	381,124.42
							OFFICE TOTALS:	1,074,551.67	381,124.42
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25		FRANKED MAIL		84.85
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25		FRANKED MAIL		533.50
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25		FRANKED MAIL		124.04
							FRANKED MAIL TOTALS:		742.39
							PERSONNEL COMPENSATION		
			BUDDLE, TEESHA C.	07/01/25	09/30/25		CONSTITUENT OUTREACH COORD		17,499.99
			BURNOS, MELISSA D.	07/01/25	09/30/25		CONSTITUENT CASEWORKER		17,499.99
			DIAZ HERNANDEZ, CRISTIAN	07/01/25	09/30/25		COMMUNICATIONS ASSISTANT		16,250.01
			FLEMING, TREVOR	07/01/25	09/30/25		OUTREACH COORDINATOR		17,499.99
			FLIKIER, REBECCA J.	07/01/25	09/30/25		DEPUTY CHIEF OF STAFF/LEG DIRE		2,393.76
			GOLDSTEIN, FELICIA R	07/01/25	09/30/25		DISTRICT DIRECTOR		53,025.00
			GRAHAM, AMARIS A.	07/01/25	09/30/25		STAFF ASSIST/ LEGISLATIVE CORR		17,499.99
			KAUFMAN, DANIEL E.	07/01/25	09/30/25		COMMUNICATIONS STAFF ASSISTANT		23,750.01
			MILLER, JENNIFER L.	07/01/25	09/30/25		FOREIGN POLICY ADVISOR		12,881.25
			PERLMUTTER, CAROLYN A.	07/01/25	09/30/25		SENIOR LEGISLATIVE ASSISTANT		23,750.01
			RAMOS, JUSTIN	07/01/25	09/30/25		SCHEDULER		21,999.99
			ROGIN, JOSHUA A.	07/01/25	07/01/25		SPECIAL ASSISTANT		125.00
			SOLYAN, BRADLEY T.	01/03/25	01/30/25		CHIEF OF STAFF		12,833.33
			SOLYAN, BRADLEY T.	07/01/25	09/30/25		CHIEF OF STAFF		45,000.00
			STEVENS, KIMBERLY	07/01/25	09/30/25		SHARED EMPLOYEE		6,624.99
			TAGLE, JOSE A.	07/01/25	09/30/25		CONSTITUENT LIAISON		21,249.99
			WALTERS, HARRIET E.	07/01/25	09/30/25		DIGITAL DIRECTOR		18,750.00
							PERSONNEL COMPENSATION TOTALS:		328,633.30
							TRAVEL		
07-01	AP	01841569	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25		TAXI/RIDE SHARE		36.40
07-02	AP	01841560	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25		TAXI/RIDE SHARE		84.00
07-02	AP	01841560	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25		TAXI/RIDE SHARE		22.83
07-02	AP	01841560	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25		TAXI/RIDE SHARE		29.71
07-02	AP	01841560	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25		TAXI/RIDE SHARE		27.07
07-02	AP	01841562	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25		TAXI/RIDE SHARE		16.66
07-02	AP	01841562	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25		TAXI/RIDE SHARE		22.91
07-02	AP	01841562	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25		TAXI/RIDE SHARE		5.00
07-02	AP	01841562	CITIBANK GOV CARD SERVICE	05/20/25	05/20/25		TAXI/RIDE SHARE		5.00
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25		NON-AIRFARE COMMERCIAL TRANSP		108.00
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	03/19/25	03/19/25		NON-AIRFARE COMMERCIAL TRANSP		34.00
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	01/04/25	01/04/25		TAXI/RIDE SHARE		74.57
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25		TAXI/RIDE SHARE		24.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
07-04	AP 01841527	CITIBANK GOV CARD SERVICE	01/22/25 01/22/25	TAXI/RIDE SHARE	32.99	
07-04	AP 01841527	CITIBANK GOV CARD SERVICE	03/24/25 03/24/25	TAXI/RIDE SHARE	22.94	
07-04	AP 01841527	CITIBANK GOV CARD SERVICE	03/25/25 03/25/25	TAXI/RIDE SHARE	29.92	
07-04	AP 01841527	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	TAXI/RIDE SHARE	22.85	
07-04	AP 01842715	FLIKIER, REBECCA J.	02/04/25 02/06/25	TAXI/RIDE SHARE	26.67	
07-04	AP 01842715	FLIKIER, REBECCA J.	03/12/25 03/12/25	TAXI/RIDE SHARE	11.12	
07-07	AP 01841535	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	TAXI/RIDE SHARE	48.26	
07-10	AP 01842714	FLIKIER, REBECCA J.	04/08/25 04/28/25	TAXI/RIDE SHARE	26.76	
07-10	AP 01842714	FLIKIER, REBECCA J.	05/01/25 05/15/25	TAXI/RIDE SHARE	87.15	
07-10	AP 01842714	FLIKIER, REBECCA J.	06/11/25 06/12/25	TAXI/RIDE SHARE	48.65	
07-16	AP X0272332	MILLER, JENNIFER L.	07/07/25 07/07/25	TAXI/RIDE SHARE	33.83	
07-29	AP 01848567	HON LOIS J FRANKEL	06/01/25 06/30/25	LODGING	1,556.00	
07-29	AP 01848567	HON LOIS J FRANKEL	06/01/25 06/30/25	MEALS	782.00	
08-05	AP X0276704	PERLMUTTER, CAROLYN A.	07/17/25 07/17/25	TAXI/RIDE SHARE	20.18	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	120.30	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	201.30	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	201.30	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	120.30	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	240.59	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	201.30	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	120.30	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	120.30	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	471.90	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	201.30	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	321.59	
08-19	AP 01850405	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	201.30	
08-27	AP 01854902	HON LOIS J FRANKEL	07/01/25 07/31/25	LODGING	1,569.00	
08-27	AP 01854902	HON LOIS J FRANKEL	07/01/25 07/31/25	MEALS	805.00	
09-15	AP 01856581	CITIBANK GOV CARD SERVICE	03/15/25 03/15/25	AIRFARE COMMERCIAL TRANSPORT	526.48	
09-15	AP X0271350	BUDDLE, TEESHA C.	04/15/25 09/03/25	PRIVATE AUTO MILEAGE	259.16	
09-16	AP 01856047	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	201.30	
09-16	AP 01856047	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	-25.00	
09-16	AP 01856047	CITIBANK GOV CARD SERVICE	06/05/25 06/09/25	LODGING	1,239.93	
09-16	AP 01856047	CITIBANK GOV CARD SERVICE	06/06/25 06/09/25	LODGING	957.83	
09-16	AP 01856047	CITIBANK GOV CARD SERVICE	06/22/25 06/26/25	LODGING	1,504.69	
09-16	AP 01856047	CITIBANK GOV CARD SERVICE	06/05/25 06/08/25	MEALS	166.21	
09-16	AP 01856047	CITIBANK GOV CARD SERVICE	06/07/25 06/09/25	MEALS	113.57	
09-16	AP 01856047	CITIBANK GOV CARD SERVICE	06/06/25 06/08/25	PARKING	160.50	
					TRAVEL TOTALS:	13,239.96
RENT, COMMUNICATION, UTILITIES						
07-11	AP X0272575	STEVENS, KIMBERLY	04/09/25 05/08/25	UTILITIES	129.87	
07-11	AP X0272575	STEVENS, KIMBERLY	05/09/25 06/08/25	UTILITIES	129.87	
07-11	AP X0272575	STEVENS, KIMBERLY	07/09/25 08/08/25	UTILITIES	259.80	

07-11	AP	X0272704	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	918.09
07-16	AP	01844432	SUBLIME INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
07-28	AP	01848393	UPS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	83.21
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	134.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	114.44
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
07-31	AP	01849034	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	94.80
07-31	AP	01849034	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	123.71
07-31	AP	01849034	UPS	05/03/25	05/03/25	POSTAGE / COURIER / BOX RENTAL	8.91
08-01	AP	01848857	UPS	04/26/25	04/26/25	POSTAGE / COURIER / BOX RENTAL	8.91
08-06	AP	X0280301	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	919.32
08-08	AP	X0280367	T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES	785.45
08-13	AP	01850651	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	101.77
08-15	AP	01852297	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	49.98
08-16	AP	01851150	SUBLIME INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
08-21	AP	01848337	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	6.57
08-21	AP	01848337	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	152.73
08-21	AP	01848337	UPS	05/10/25	05/10/25	POSTAGE / COURIER / BOX RENTAL	5.20
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	134.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	115.48
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
09-16	AP	01857570	SUBLIME INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,880.24
09-25	AP	X0292937	STEVENS, KIMBERLY	06/01/25	06/30/25	UTILITIES	50.06
09-25	AP	X0292937	STEVENS, KIMBERLY	07/01/25	07/31/25	UTILITIES	50.06
09-25	AP	X0292937	STEVENS, KIMBERLY	08/01/25	08/31/25	UTILITIES	51.04
09-25	AP	X0292937	STEVENS, KIMBERLY	08/09/25	09/08/25	UTILITIES	129.90
09-25	AP	X0292937	STEVENS, KIMBERLY	09/01/25	09/30/25	UTILITIES	51.63
09-25	AP	X0292937	STEVENS, KIMBERLY	09/09/25	10/08/25	UTILITIES	129.90
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	134.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	114.27
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
09-30	AP	01862271	UPS	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	7.12
09-30	AP	01862271	UPS	08/09/25	08/09/25	POSTAGE / COURIER / BOX RENTAL	8.91
RENT, COMMUNICATION, UTILITIES TOTALS:							18,057.42
PRINTING AND REPRODUCTION							
07-07	AP	01841775	CITI PCARD-FACEBK JLG4DNG332	04/13/25	04/18/25	ADVERTISEMENTS	89.68
07-07	AP	01841775	CITI PCARD-FEDEX OFFIC22200022210	05/13/25	05/13/25	NON-FRANKABLE PRINTING & REPRO	161.08
07-21	AP	X0275324	CAROL PORTER	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	100.00
07-31	AP	01848202	CITI PCARD-GANNETT MEDIA CO	06/09/25	07/09/25	ADVERTISEMENTS	15.89
08-27	AP	X0277900	CITIBANK -FACEBK 2DKNJS4242	07/16/25	07/16/25	ADVERTISEMENTS	2.00
08-27	AP	X0277900	CITIBANK -FACEBK 56JX9TC242	07/14/25	07/14/25	ADVERTISEMENTS	3.59
08-27	AP	X0277900	CITIBANK -FACEBK 5HCRATC242	07/16/25	07/16/25	ADVERTISEMENTS	12.00
08-27	AP	X0277900	CITIBANK -FACEBK 6B7TWSU242	07/16/25	07/16/25	ADVERTISEMENTS	3.00
08-27	AP	X0277900	CITIBANK -FACEBK 6NC4LS4342	07/16/25	07/16/25	ADVERTISEMENTS	5.00
08-27	AP	X0277900	CITIBANK -FACEBK 8KGQWT8242	07/16/25	07/16/25	ADVERTISEMENTS	2.00
08-27	AP	X0277900	CITIBANK -FACEBK 9TB4KTY242	07/16/25	07/17/25	ADVERTISEMENTS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
08-27	AP	X0277900	CITIBANK -FACEBK AGYTGT242	07/18/25 07/19/25	ADVERTISEMENTS	35.00
08-27	AP	X0277900	CITIBANK -FACEBK BELNKS4342	07/16/25 07/16/25	ADVERTISEMENTS	2.00
08-27	AP	X0277900	CITIBANK -FACEBK BNVYGY242	07/16/25 07/16/25	ADVERTISEMENTS	2.00
08-27	AP	X0277900	CITIBANK -FACEBK GADDNTU242	07/18/25 07/19/25	ADVERTISEMENTS	11.32
08-27	AP	X0277900	CITIBANK -FACEBK GHTN4UG242	07/16/25 07/16/25	ADVERTISEMENTS	3.00
08-27	AP	X0277900	CITIBANK -FACEBK GMYKTY242	07/16/25 07/17/25	ADVERTISEMENTS	22.00
08-27	AP	X0277900	CITIBANK -FACEBK HGUHTY242	07/16/25 07/16/25	ADVERTISEMENTS	8.00
08-27	AP	X0277900	CITIBANK -FACEBK HMD4RS8332	07/06/25 07/08/25	ADVERTISEMENTS	133.55
08-27	AP	X0277900	CITIBANK -FACEBK HSQD4UG242	07/16/25 07/16/25	ADVERTISEMENTS	2.00
08-27	AP	X0277900	CITIBANK -FACEBK HYTA3TU242	07/17/25 07/18/25	ADVERTISEMENTS	28.00
08-27	AP	X0277900	CITIBANK -FACEBK L5L8NS4242	07/16/25 07/18/25	ADVERTISEMENTS	25.00
08-27	AP	X0277900	CITIBANK -FACEBK LMD5AS8332	06/25/25 07/07/25	ADVERTISEMENTS	746.00
08-27	AP	X0277900	CITIBANK -FACEBK U4CXWSU242	07/16/25 07/16/25	ADVERTISEMENTS	5.00
08-27	AP	X0277900	CITIBANK -FACEBK UFEM4UG242	07/16/25 07/16/25	ADVERTISEMENTS	3.00
08-27	AP	X0277900	CITIBANK -FACEBK V8E2XSU242	07/16/25 07/16/25	ADVERTISEMENTS	5.00
08-27	AP	X0277900	CITIBANK -FACEBK XG7R5UG242	07/16/25 07/17/25	ADVERTISEMENTS	18.00
08-27	AP	X0277900	CITIBANK -FACEBK YNR44U8242	07/17/25 07/18/25	ADVERTISEMENTS	31.00
08-27	AP	X0277900	CITIBANK -FACEBK ZFVJ4UG242	07/16/25 07/16/25	ADVERTISEMENTS	2.00
09-04	AP	X0287833	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	42.51
PRINTING AND REPRODUCTION TOTALS:						1,538.62
OTHER SERVICES						
07-07	AP	01841775	CITI PCARD-ADOBE ADOBE	05/10/25 06/09/25	TECHNOLOGY SERVICE CONTRACTS	63.59
07-16	AP	01844230	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844518	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-29	AP	X0276244	SHREDEX LLC	07/15/25 07/15/25	JANITORIAL AND MAINT SERV	150.00
07-29	AP	X0276289	GUARDIAN ALARM OF FLORIDA LLC	08/01/25 08/31/25	SECURITY SERVICE	136.03
08-16	AP	01850949	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851235	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-27	AP	X0277900	CITIBANK -Adobe Inc	07/10/25 08/09/25	TECHNOLOGY SERVICE CONTRACTS	63.59
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-12	AP	X0288736	GONZAGA DIAS CORP	03/04/25 03/04/25	JANITORIAL AND MAINT SERV	130.00
09-16	AP	01857372	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857656	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-22	AP	X0292175	GONZAGA DIAS CORP	04/02/25 04/02/25	JANITORIAL AND MAINT SERV	130.00
09-22	AP	X0292176	GONZAGA DIAS CORP	05/06/25 05/06/25	JANITORIAL AND MAINT SERV	130.00
OTHER SERVICES TOTALS:						13,223.21
SUPPLIES AND MATERIALS						
07-07	AP	01841775	CITI PCARD-AMAZON MKTPL N15XE90P1	04/28/25 04/28/25	FOOD & BEVERAGE	36.99
07-07	AP	01841775	CITI PCARD-AMAZON MKTPL N17329H92	04/28/25 04/28/25	FOOD & BEVERAGE	39.99
07-07	AP	01841775	CITI PCARD-AMAZON RETA NB9AA9202	04/30/25 04/30/25	FOOD & BEVERAGE	17.96
07-07	AP	01841775	CITI PCARD-GOCO.IO GOCO	05/01/25 06/01/25	SOFTWARE LESS THAN \$1000	167.40

07-07	AP	01841775	CITI PCARD-NYTIMES	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	29.68
07-07	AP	01841775	CITI PCARD-NYTIMES	05/29/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	34.98
07-07	AP	01841775	CITI PCARD-OPENAI CHATGPT SUBSCR	05/26/25	06/26/25	SOFTWARE LESS THAN \$1000	21.20
07-07	AP	01841775	CITI PCARD-SPEAKFLOW.COM/REFUND	05/08/25	06/08/25	SOFTWARE LESS THAN \$1000	19.00
07-07	AP	01841775	CITI PCARD-STREAMYARD.COM	05/01/25	06/01/25	SOFTWARE LESS THAN \$1000	49.00
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL N24W78RF1	05/01/25	05/01/25	FOOD & BEVERAGE	26.41
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL N24W78RF1	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	28.76
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL NB22229NO	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	22.98
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL NIO2B9UB1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	65.04
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL NI8AA7IG1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	7.45
07-11	AP	01843103	CITI PCARD-AMAZON MKTPL NZ85L3TI1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	42.04
07-11	AP	01843103	CITI PCARD-HP-HP.COM STORE	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	429.27
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	66.17
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	109.16
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NA1HU6EDO	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	55.41
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NA48X3QWO	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	100.96
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NH3618RQ1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NH7OC9KXO	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	10.95
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NH7LR6Y21	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	45.31
07-31	AP	01848202	CITI PCARD-AMAZON MKTPL NO2LMZAT2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	22.75
07-31	AP	01848202	CITI PCARD-AMAZON RETA N613E4T82	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	19.20
07-31	AP	01848202	CITI PCARD-AMAZON RETA N61OI3QP2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	41.65
07-31	AP	01848202	CITI PCARD-AMAZON RETA NH71T2NYO	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	10.15
07-31	AP	01848202	CITI PCARD-AMAZON RETA NO15B6G22	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	56.83
07-31	AP	01848202	CITI PCARD-AMAZON RETA NO7N59CU1	06/17/25	06/17/25	FOOD & BEVERAGE	42.99
07-31	AP	01848202	CITI PCARD-Adobe Inc	06/10/25	07/09/25	SOFTWARE LESS THAN \$1000	63.59
07-31	AP	01848202	CITI PCARD-GOCO.IO GOCO	06/01/25	07/01/25	SOFTWARE LESS THAN \$1000	167.40
07-31	AP	01848202	CITI PCARD-MIAMI HERALD SUB	06/06/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L	479.99
07-31	AP	01848202	CITI PCARD-NYTIMES	06/02/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	26.50
07-31	AP	01848202	CITI PCARD-NYTIMES	06/26/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	34.98
07-31	AP	01848202	CITI PCARD-OPENAI CHATGPT SUBSCR	06/26/25	07/26/25	SOFTWARE LESS THAN \$1000	21.20
07-31	AP	01848202	CITI PCARD-SPEAKFLOW.COM/REFUND	06/08/25	07/08/25	SOFTWARE LESS THAN \$1000	19.00
07-31	AP	01848202	CITI PCARD-STREAMYARD.COM	06/01/25	07/01/25	SOFTWARE LESS THAN \$1000	49.00
07-31	AP	01848202	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/13/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-31	AP	01848202	CITI PCARD-TIMES SUBSCRIPTIONS	05/25/25	05/24/26	PUBLICATIONS/REFERENCE MAT'L	413.40
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	160.98
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	109.16
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL 8C8XA9QC3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	35.97
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL 9WOCH51Q3	07/15/25	07/15/25	FOOD & BEVERAGE	52.60
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL AM74D8BR3	07/15/25	07/15/25	FOOD & BEVERAGE	24.98
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL AM74D8BR3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	13.99
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL GD26A79B3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	73.08
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL MZ1RG5MG3	07/15/25	07/15/25	FOOD & BEVERAGE	11.92
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL MZ1RG5MG3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	48.68
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL NQ2IU1MA1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	11.79
08-27	AP	X0277900	CITIBANK -AMAZON MKTPL SU8N08VG3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	31.97
08-27	AP	X0277900	CITIBANK -AMAZON RETA NLIY09BP1	07/09/25	07/09/25	FOOD & BEVERAGE	182.49
08-27	AP	X0277900	CITIBANK -AMAZON RETA NQ6GR4W60	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	28.83
08-27	AP	X0277900	CITIBANK -GANNETT MEDIA CO	07/08/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LOIS FRANKEL—Con.						
08-27	AP	X0277900	CITIBANK -GOCO.IO GOCO	07/01/25 08/01/25	SOFTWARE LESS THAN \$1000	167.40
08-27	AP	X0277900	CITIBANK -NYTIMES	06/30/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-27	AP	X0277900	CITIBANK -NYTIMES	07/24/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	34.98
08-27	AP	X0277900	CITIBANK -NYTIMES	07/28/25 08/25/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-27	AP	X0277900	CITIBANK -OPENAI CHATGPT SUBSCR	07/26/25 08/26/25	SOFTWARE LESS THAN \$1000	21.20
08-27	AP	X0277900	CITIBANK -SPEAKFLOW.COM/REFUND	07/08/25 08/08/25	SOFTWARE LESS THAN \$1000	19.00
08-27	AP	X0277900	CITIBANK -STREAMYARD.COM	07/01/25 08/01/25	SOFTWARE LESS THAN \$1000	49.00
08-27	AP	X0277900	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/11/25 08/08/25	PUBLICATIONS/REFERENCE MAT'L	56.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	67.44
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	06/03/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	109.16
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	39.29
SUPPLIES AND MATERIALS TOTALS:						4,399.52
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	430.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	430.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	430.00
EQUIPMENT TOTALS:						1,290.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,124.42
OFFICE TOTALS:						381,124.42
2024 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SOLYAN, BRADLEY T.	11/01/24 01/02/25	CHIEF OF STAFF		-12,833.33
PERSONNEL COMPENSATION TOTALS:						-12,833.33
TRAVEL						
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	12/06/24 12/06/24	TAXI/RIDE SHARE	20.93
07-04	AP	01841527	CITIBANK GOV CARD SERVICE	01/02/25 01/02/25	TAXI/RIDE SHARE	19.74
07-07	AP	01841535	CITIBANK GOV CARD SERVICE	12/08/24 12/08/24	TAXI/RIDE SHARE	10.00
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	01/18/24 01/18/24	AIRFARE COMMERCIAL TRANSPORT	-57.99
09-15	AP	01856581	CITIBANK GOV CARD SERVICE	06/28/24 06/28/24	AIRFARE COMMERCIAL TRANSPORT	107.10
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	09/23/24 09/23/24	AIRFARE COMMERCIAL TRANSPORT	-107.10
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	09/25/24 09/25/24	AIRFARE COMMERCIAL TRANSPORT	-165.09
09-16	AP	01856047	CITIBANK GOV CARD SERVICE	12/13/24 12/13/24	AIRFARE COMMERCIAL TRANSPORT	-201.10
TRAVEL TOTALS:						-373.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-13,206.84
OFFICE TOTALS:						-13,206.84
2023 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	01/05/23 01/05/23	AIRFARE COMMERCIAL TRANSPORT	-123.89

07-18	AP	01845725	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	85.00
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	468.90
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	185.71
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	510.71
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-510.71
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT	130.00
07-18	AP	01845725	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	228.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	-272.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	09/13/23	09/13/23	AIRFARE COMMERCIAL TRANSPORT	-38.00
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	156.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT	37.89
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/02/23	10/02/23	AIRFARE COMMERCIAL TRANSPORT	303.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/03/23	10/03/23	AIRFARE COMMERCIAL TRANSPORT	329.78
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT	106.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/10/23	10/10/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT	-106.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	AIRFARE COMMERCIAL TRANSPORT	38.00
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT	174.90
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	202.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT	-48.00
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/03/23	10/03/23	AIRFARE COMMERCIAL TRANSPORT	-271.79
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/06/23	10/06/23	AIRFARE COMMERCIAL TRANSPORT	-106.90
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/16/23	10/16/23	AIRFARE COMMERCIAL TRANSPORT	-164.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/24/23	10/24/23	AIRFARE COMMERCIAL TRANSPORT	-10.01
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/26/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT	164.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT	174.90
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/08/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT	57.99
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/10/23	11/10/23	AIRFARE COMMERCIAL TRANSPORT	164.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/14/23	11/14/23	AIRFARE COMMERCIAL TRANSPORT	164.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/17/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT	106.90
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT	106.90
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/29/23	11/29/23	AIRFARE COMMERCIAL TRANSPORT	164.89
07-28	AP	01847465	CITIBANK GOV CARD SERVICE	11/30/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT	649.57
TRAVEL TOTALS:							2,402.65
OTHER SERVICES							
07-28	AP	01847461	CITIBANK GOV CARD SERVICE	10/22/23	10/22/23	INSURANCE	42.11
OTHER SERVICES TOTALS:							42.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,444.76
OFFICE TOTALS:							2,444.76
2022 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-09	AP	01842314	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	200.60
07-09	AP	01842314	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	272.60
07-22	AP	01843766	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	176.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOIS FRANKEL—Con.						
07-22	AP 01843766	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		65.00
07-22	AP 01843766	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		41.00
07-22	AP 01843766	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		156.60
07-22	AP 01843766	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		133.60
					TRAVEL TOTALS:	1,046.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,046.00
					OFFICE TOTALS:	1,046.00
2021 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-30	AP 01843767	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		133.40
					TRAVEL TOTALS:	133.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.40
					OFFICE TOTALS:	133.40
INTERN ALLOWANCES						
2025 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	33,933.31
					INTERN ALLOWANCES TOTALS:	33,933.31
					OFFICE TOTALS:	33,933.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLANDON-IANDOLI, DOMINIQUE A.	08/20/25 09/30/25	DISTRICT OFFICE PAID INTERN -		683.33
		BROWN, KIRSTEN V.	08/19/25 09/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		BUCHALTER, MARLI J.	06/19/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,100.00
		FERGUSON, WILLOW	06/27/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,116.66
		GOLDMAN, BENJAMIN	07/01/25 07/04/25	PAID INTERN - HOUSE PROGRAM		133.33
		IMOUKHUEDE, ALANA O.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,208.33
		JACKSON, MCKENZIE	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		LEONHARDT, LILLIAN	07/07/25 08/22/25	DISTRICT OFFICE PAID INTERN -		1,533.33
		MAIO, VINCENT	07/07/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,533.33
		MCINTOSH, BROCK A.	07/07/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,533.33
		PACYNIA, BARTLOMIEJ	08/18/25 09/30/25	DISTRICT OFFICE PAID INTERN -		716.67
		PESKIN, OLIVIA B.	07/02/25 08/01/25	DISTRICT OFFICE PAID INTERN -		533.34
		ROSENZWEIG-SHAPIRA, JAIDYN	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		633.33
		SEDA-RAMOS, JEREMY J.	08/18/25 09/30/25	DISTRICT OFFICE PAID INTERN -		716.67
		WILLIAMS, AMELIA C.	07/01/25 07/04/25	PAID INTERN - HOUSE PROGRAM		133.33
		ZAPATA-PALACIOS, KRISTHA	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,208.33
					PERSONNEL COMPENSATION TOTALS:	14,516.64

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 14,516.64
OFFICE TOTALS: 14,516.64

FRANKED MAIL 418.24 110.91
PERSONNEL COMPENSATION 943,927.56 308,379.96
TRAVEL 44,917.66 15,438.50
RENT, COMMUNICATION, UTILITIES 80,200.64 24,351.20
PRINTING AND REPRODUCTION 8,216.56 3,396.15
OTHER SERVICES 49,564.12 13,272.75
SUPPLIES AND MATERIALS 34,218.85 2,703.03
EQUIPMENT 6,155.40 3,075.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,167,619.03 370,727.68
OFFICE TOTALS: 1,167,619.03 370,727.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
07-30 AP 01848919 UNITED STATES POSTAL SERVICE 06/01/25 06/30/25 FRANKED MAIL 1,446.03
07-31 GL FLG0144545 07/01/25 07/31/25 FRANKED MAIL -85.25
08-30 GL FLG0145175 08/01/25 08/31/25 FRANKED MAIL -30.80
09-25 AP 01860770 UNITED STATES POSTAL SERVICE 07/01/25 07/31/25 FRANKED MAIL -1,197.99
09-30 AP 01861829 UNITED STATES POSTAL SERVICE 08/01/25 08/31/25 FRANKED MAIL 8.62
09-30 GL FLG0146029 09/01/25 09/30/25 FRANKED MAIL -29.70
FRANKED MAIL TOTALS: 110.91
PERSONNEL COMPENSATION
AGHAKHAN, BROOKE C. 07/01/25 09/30/25 COMM ADVISOR & SPEECHWRITER 18,375.00
BARBER, DONALD G. 09/01/25 09/30/25 SHARED EMPLOYEE 5,000.00
DUBERSTEIN, REBECCA M. 08/01/25 08/31/25 SHARED EMPLOYEE 5,500.00
GRIFFIN, TOMMY M. 07/01/25 09/30/25 FIELD REPRESENTATIVE 13,749.99
HEVERLING, KAREN I. 07/01/25 09/30/25 CONSTITUENT SERVICES REPRESENT 15,525.00
HUNT, ALICE A. 07/01/25 09/30/25 DISTRICT DIRECTOR 25,875.00
KELLY, MELISSA K. 07/01/25 09/30/25 CHIEF OF STAFF 53,025.00
MERHIGE, PETER 07/01/25 09/30/25 LEGISLATIVE ASSISTANT 16,333.33
MOSLEY, LINDSEY T. 07/01/25 09/30/25 LEGISLATIVE DIRECTOR 23,083.33
NOBLE, WILLIAM C. 07/01/25 09/30/25 SENIOR POLICY ADVISOR 24,249.99
ROSENBERG, OWEN M. 07/01/25 09/14/25 LEGISLATIVE CORRESPONDENT 12,000.00
SEBRIGHT, FAITH M. 07/01/25 09/30/25 STAFF ASSISTANT 11,250.00
SEBRIGHT,TAUNIA F 07/01/25 09/30/25 CONSTITUENT SERVICES DIRECTOR 21,217.50
TATE, KATHARINE A. 07/01/25 09/30/25 DEPUTY CHIEF OF STAFF, OPERATI 32,499.99
TOWNING, MADELINE A. 07/01/25 09/14/25 STAFF ASSISTANT 9,661.11
TOWNING, MADELINE A. 09/15/25 09/30/25 LEGISLATIVE CORRESPONDENT 2,222.22
WOLFE, MELISSA E. 06/01/25 09/30/25 PRESS SECRETARY 18,812.50
PERSONNEL COMPENSATION TOTALS: 308,379.96
TRAVEL
07-01 AP X0266640 GRIFFIN, TOMMY M. 05/01/25 05/29/25 PRIVATE AUTO MILEAGE 672.36
07-18 AP X0273100 HUNT, ALICE A. 05/13/25 06/19/25 PRIVATE AUTO MILEAGE 387.26
07-22 AP X0273080 HON C SCOTT FRANKLIN 06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT 211.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
07-22	AP	X0273080	HON C SCOTT FRANKLIN	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-22	AP	X0273080	HON C SCOTT FRANKLIN	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	211.31
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	364.56
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/24/25 06/27/25	LODGING	960.06
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/27/25 06/27/25	MEALS	19.36
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/24/25 06/28/25	PRIVATE AUTO MILEAGE	125.99
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/27/25 06/27/25	TAXI/RIDE SHARE	22.88
07-23	AP	X0273298	GRIFFIN, TOMMY M.	06/24/25 06/28/25	PARKING	102.00
07-28	AP	X0271594	GRIFFIN, TOMMY M.	06/02/25 06/18/25	PRIVATE AUTO MILEAGE	371.93
07-29	AP	01848563	HON C SCOTT FRANKLIN	06/01/25 06/30/25	LODGING	2,760.00
07-29	AP	01848563	HON C SCOTT FRANKLIN	06/01/25 06/30/25	MEALS	1,058.00
07-29	AP	X0273079	HON C SCOTT FRANKLIN	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	333.48
07-29	AP	X0273079	HON C SCOTT FRANKLIN	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-29	AP	X0273079	HON C SCOTT FRANKLIN	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	235.30
08-01	AP	X0277239	GRIFFIN, TOMMY M.	07/10/25 07/23/25	PRIVATE AUTO MILEAGE	356.93
08-15	AP	X0281982	FLEUR DE LIS LIMOUSINE LLC	08/10/25 08/10/25	TAXI/RIDE SHARE	441.91
08-27	AP	01855051	HON C SCOTT FRANKLIN	07/01/25 07/31/25	LODGING	1,647.00
08-27	AP	01855051	HON C SCOTT FRANKLIN	07/01/25 07/31/25	MEALS	966.00
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/17/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	730.96
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/20/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	240.59
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	160.18
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/17/25 07/18/25	LODGING	163.02
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/20/25 07/21/25	LODGING	163.02
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/18/25 07/19/25	CAR RENTAL	143.64
09-11	AP	X0288914	NOBLE, WILLIAM C.	07/20/25 07/21/25	CAR RENTAL	72.51
09-12	AP	X0288956	HON C SCOTT FRANKLIN	05/03/25 05/03/25	TAXI/RIDE SHARE	64.95
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/13/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	232.59
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/13/25 08/15/25	LODGING	318.64
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/13/25 08/13/25	MEALS	23.91
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/14/25 08/14/25	MEALS	11.29
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/15/25 08/15/25	MEALS	8.43
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/13/25 08/15/25	CAR RENTAL	196.67
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/15/25 08/15/25	GASOLINE	43.47
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/13/25 08/13/25	TAXI/RIDE SHARE	15.89
09-15	AP	X0284160	MOSLEY, LINDSEY T.	08/19/25 08/19/25	TAXI/RIDE SHARE	20.91
09-18	AP	X0288817	GRIFFIN, TOMMY M.	08/05/25 08/22/25	PRIVATE AUTO MILEAGE	667.30
					TRAVEL TOTALS:	15,438.50
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0268380	AMPLIFY INC	06/23/25 06/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,963.80
07-01	AP	X0268742	CHARTER COMMUNICATIONS	06/24/25 07/23/25	UTILITIES	313.54
07-14	AP	X0272810	VERIZON	06/02/25 07/01/25	UTILITIES	202.00
07-16	AP	01845281	COLONIAL SQUARE PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00

07-16	AP	01845378	CITY OF LAKE WALES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
07-16	AP	01845463	TOWN OF LAKE PLACID	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,025.48
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79
08-01	AP	X0277364	CHARTER COMMUNICATIONS	07/24/25	08/23/25	UTILITIES	313.54
08-05	AP	X0277315	SEBRIGHT, FAITH M.	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	27.41
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	14.88
08-15	AP	X0282226	VERIZON	07/02/25	08/01/25	UTILITIES	202.00
08-16	AP	01851995	COLONIAL SQUARE PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
08-16	AP	01852092	CITY OF LAKE WALES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
08-16	AP	01852176	TOWN OF LAKE PLACID	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	963.27
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
09-09	AP	X0287520	CHARTER COMMUNICATIONS	08/24/25	09/23/25	UTILITIES	313.54
09-16	AP	01858409	COLONIAL SQUARE PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
09-16	AP	01858504	CITY OF LAKE WALES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
09-16	AP	01858588	TOWN OF LAKE PLACID	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	185.00
09-17	AP	X0289867	VERIZON	08/02/25	09/01/25	UTILITIES	202.12
09-19	AP	X0284669	HUNT, ALICE A.	08/21/25	08/21/25	TEMPORARY SPACE RENTAL	40.00
09-23	AP	X0291689	AMPLIFY INC	09/15/25	09/15/25	FRANKABLE TELECOM/TELETOWNHALL	3,904.10
09-24	AP	X0292013	HUNT, ALICE A.	09/12/25	09/13/25	EQUIP RENTAL (EFF 1/3/03)	859.15
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	998.36
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86
RENT, COMMUNICATION, UTILITIES TOTALS:							24,351.20
PRINTING AND REPRODUCTION							
07-01	AP	X0268592	VIVA POLK MAGAZINE	07/01/25	09/30/25	ADVERTISEMENTS	1,640.00
07-11	AP	X0273030	DEX IMAGING INC	01/20/25	04/19/25	NON-FRANKABLE PRINTING & REPRO	165.05
07-17	AP	01845732	PUBLIC PRINTER	05/02/25	05/02/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	168.72
07-31	AP	X0276856	DEX IMAGING INC	04/20/25	07/19/25	NON-FRANKABLE PRINTING & REPRO	904.19
08-28	AP	01849521	PUBLIC PRINTER	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	35.41
09-09	AP	X0287728	INDEPENDENT NEWSMEDIA INC USA	09/10/25	09/17/25	ADVERTISEMENTS	395.00
09-17	AP	X0287948	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	157.50
09-30	AP	X0292602	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							3,396.15
OTHER SERVICES							
07-16	AP	01844682	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	01845135	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01851400	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851850	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
09-16	AP	01857821	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01858267	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	13,272.75
SUPPLIES AND MATERIALS						
07-09	AP	X0273067	ODP BUSINESS SOLUTIONS LLC	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	58.77
07-10	AP	X0273074	ODP BUSINESS SOLUTIONS LLC	05/29/25 05/29/25	FOOD & BEVERAGE	103.38
07-10	AP	X0273074	ODP BUSINESS SOLUTIONS LLC	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	55.58
07-21	AP	X0274087	CULLIGAN QUENCH	07/01/25 06/30/26	WATER	1,380.00
07-30	AP	X0276015	ODP BUSINESS SOLUTIONS LLC	07/02/25 07/02/25	FOOD & BEVERAGE	167.78
07-30	AP	X0276015	ODP BUSINESS SOLUTIONS LLC	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	38.29
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-305.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	338.81
08-21	AP	X0265339	WOLFE, MELISSA E.	04/08/25 05/08/25	SOFTWARE LESS THAN \$1000	20.00
08-21	AP	X0265339	WOLFE, MELISSA E.	05/08/25 06/08/25	SOFTWARE LESS THAN \$1000	20.00
08-21	AP	X0265339	WOLFE, MELISSA E.	06/08/25 07/08/25	SOFTWARE LESS THAN \$1000	20.00
08-22	GL	FRM0144959	.....	05/22/25 07/25/25	FRAMING (TRANSFER)	31.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	39.76
09-09	AP	X0287946	ODP BUSINESS SOLUTIONS LLC	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	94.59
09-10	AP	X0287935	ODP BUSINESS SOLUTIONS LLC	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	59.97
09-10	AP	X0287949	ODP BUSINESS SOLUTIONS LLC	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	35.79
09-10	AP	X0287951	ODP BUSINESS SOLUTIONS LLC	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	29.69
09-10	AP	X0288902	HON C SCOTT FRANKLIN	03/11/25 03/10/26	SOFTWARE LESS THAN \$1000	89.99
09-24	AP	X0292013	HUNT, ALICE A.	09/13/25 09/13/25	FOOD & BEVERAGE	100.70
09-24	AP	X0292263	HON C SCOTT FRANKLIN	01/08/25 02/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	02/08/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	03/08/25 04/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	04/08/25 05/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	07/08/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	08/08/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-24	AP	X0292263	HON C SCOTT FRANKLIN	09/08/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	384.01
					SUPPLIES AND MATERIALS TOTALS:	2,703.03
EQUIPMENT						
07-10	AP	X0273059	PITNEY BOWES	06/07/24 06/06/25	MAINTENANCE / REPAIRS	744.77
07-11	AP	X0273030	DEX IMAGING INC	04/20/25 07/19/25	MAINTENANCE / REPAIRS	53.64
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.39
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	358.00
07-31	AP	X0276856	DEX IMAGING INC	07/20/25 10/19/25	MAINTENANCE / REPAIRS	105.38
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	358.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	358.00

										EQUIPMENT TOTALS:	3,075.18
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,727.68
										OFFICE TOTALS:	370,727.68
2024 HON. SCOTT FRANKLIN											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
09-12	AP	X0288956	HON C SCOTT FRANKLIN	04/20/24	04/20/24	TAXI/RIDE SHARE				143.90	
										TRAVEL TOTALS:	143.90
SUPPLIES AND MATERIALS											
09-19	AP	X0288935	HON C SCOTT FRANKLIN	03/11/24	03/10/25	SOFTWARE LESS THAN \$1000				89.99	
09-29	AP	X0288901	HON C SCOTT FRANKLIN	02/08/24	03/07/24	PUBLICATIONS/REFERENCE MAT'L				9.99	
09-29	AP	X0288901	HON C SCOTT FRANKLIN	03/08/24	04/07/24	PUBLICATIONS/REFERENCE MAT'L				9.99	
09-29	AP	X0288901	HON C SCOTT FRANKLIN	04/08/24	05/07/24	PUBLICATIONS/REFERENCE MAT'L				9.99	
09-29	AP	X0288901	HON C SCOTT FRANKLIN	05/08/24	06/07/24	PUBLICATIONS/REFERENCE MAT'L				9.99	
09-29	AP	X0288901	HON C SCOTT FRANKLIN	06/10/24	07/09/24	PUBLICATIONS/REFERENCE MAT'L				9.99	
09-29	AP	X0288901	HON C SCOTT FRANKLIN	07/08/24	08/07/24	PUBLICATIONS/REFERENCE MAT'L				9.99	
09-29	AP	X0288901	HON C SCOTT FRANKLIN	08/08/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L				9.99	
09-29	AP	X0288901	HON C SCOTT FRANKLIN	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L				9.99	
09-29	AP	X0288901	HON C SCOTT FRANKLIN	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L				9.99	
09-29	AP	X0288901	HON C SCOTT FRANKLIN	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L				9.99	
09-29	AP	X0288901	HON C SCOTT FRANKLIN	12/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L				9.99	
										SUPPLIES AND MATERIALS TOTALS:	199.88
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	343.78
										OFFICE TOTALS:	343.78
2023 HON. SCOTT FRANKLIN											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
09-12	AP	X0288956	HON C SCOTT FRANKLIN	12/24/23	12/24/23	TAXI/RIDE SHARE				78.95	
										TRAVEL TOTALS:	78.95
SUPPLIES AND MATERIALS											
09-23	AP	X0288974	HON C SCOTT FRANKLIN	08/08/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L				1.00	
09-23	AP	X0288974	HON C SCOTT FRANKLIN	09/08/23	10/07/23	PUBLICATIONS/REFERENCE MAT'L				1.00	
09-23	AP	X0288974	HON C SCOTT FRANKLIN	10/09/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L				1.00	
09-23	AP	X0288974	HON C SCOTT FRANKLIN	11/08/23	12/07/23	PUBLICATIONS/REFERENCE MAT'L				1.00	
09-23	AP	X0288974	HON C SCOTT FRANKLIN	12/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L				1.00	
										SUPPLIES AND MATERIALS TOTALS:	5.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.95
										OFFICE TOTALS:	83.95
INTERN ALLOWANCES											
2025 HON. SCOTT FRANKLIN											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	8,625.00
										INTERN ALLOWANCES TOTALS:	8,625.00
										OFFICE TOTALS:	8,625.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SCOTT FRANKLIN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBEN, LESLIE J.	07/07/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,625.00
		FREED, SYDNEY H.	09/09/25 09/30/25	PAID INTERN - HOUSE PROGRAM		458.33
		JOHNSON, JOSHUA	07/01/25 07/18/25	PAID INTERN - HOUSE PROGRAM		750.00
PERSONNEL COMPENSATION TOTALS:						2,833.33
INTERN ALLOWANCES TOTALS:						2,833.33
OFFICE TOTALS:						2,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LAURA FRIEDMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					52.56	136.92
PERSONNEL COMPENSATION					1,053,490.81	365,058.66
TRAVEL					56,055.30	12,456.57
RENT, COMMUNICATION, UTILITIES					89,944.06	28,497.78
PRINTING AND REPRODUCTION					10,959.21	3,644.50
OTHER SERVICES					24,364.50	6,564.50
SUPPLIES AND MATERIALS					45,002.22	6,590.38
EQUIPMENT					7,029.95	2,762.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,286,898.61	425,711.31
OFFICE TOTALS:					1,286,898.61	425,711.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-71.85
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		113.02
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		25.04
09-30	AP	01861822 UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL		97.40
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		1.56
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-28.25
FRANKED MAIL TOTALS:						136.92
PERSONNEL COMPENSATION						
		BUNGE, CARISSA G.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		30,000.00
		CHANG, LILY	07/01/25 09/30/25	LEGISLATIVE AIDE		16,749.99
		ELIZALDE, SAMANTHA A.	07/01/25 09/30/25	STAFF ASSISTANT		13,125.00
		FLORMAN, ZACHARY N.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		GARLAND, KALYSTA J.	07/01/25 09/30/25	LEGISLATIVE CORESPONDENT		13,749.99
		HULL, KARINA N.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,750.00
		KING, ISIAH A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		19,683.69
		KLIPP, LUKE H.	07/01/25 09/30/25	DISTRICT DIRECTOR		37,500.00
		MAHFOOD, ANTHONY M.	07/01/25 09/30/25	CONSTITUENT SERVICES REP		16,875.00
		MOON, ERIC Y.	07/01/25 09/30/25	FIELD REP		15,624.99

		MURPHY, KELLY A	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
		NGUYEN, QUYNH ANH N.	07/01/25	09/30/25	PRESS ASSISTANT	14,250.00
		ORTIZ, SARAI	07/01/25	09/30/25	CONSTITUENT SERVICES & FIELD R	15,000.00
		ROSALES, JAZMIN	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	20,625.00
		SCHROERS, CLAYTON K.	07/01/25	09/30/25	CHIEF OF STAFF	50,000.01
		SOSYAN, MARIA	07/01/25	09/30/25	DIRECTOR OF OUTREACH & GRANTS	21,249.99
		TOMASELLO, HANNAH	07/01/25	09/30/25	SCHEDULER	18,125.01
		WINGARD, KAREN M.	07/01/25	09/30/25	SPECIAL ASSISTANT	13,749.99
					PERSONNEL COMPENSATION TOTALS:	365,058.66
	TRAVEL					
07-01	AP	X0269225 SOSYAN, MARIA	05/28/25	05/28/25	PARKING	17.60
07-01	AP	X0269225 SOSYAN, MARIA	06/26/25	06/26/25	PARKING	25.00
07-08	AP	X0271663 KLIPP, LUKE H.	06/19/25	06/19/25	WI-FI ON TRAVEL	8.00
07-08	AP	X0271663 KLIPP, LUKE H.	06/02/25	06/16/25	PRIVATE AUTO MILEAGE	86.59
07-09	AP	X0270377 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-09	AP	X0270377 CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	472.30
07-09	AP	X0270377 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-09	AP	X0270377 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
07-09	AP	X0270377 CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	610.59
07-09	AP	X0270377 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-09	AP	X0270377 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	398.48
07-15	AP	X0273075 HON LAURA FRIEDMAN	06/16/25	06/28/25	PRIVATE AUTO MILEAGE	112.80
07-17	AP	X0273073 MAHFOOD, ANTHONY M.	06/22/25	06/25/25	LODGING	686.92
07-21	AP	X0274550 HON LAURA FRIEDMAN	07/14/25	07/14/25	TAXI/RIDE SHARE	8.00
07-24	AP	X0271626 CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	398.48
07-28	AP	X0275665 HON LAURA FRIEDMAN	07/18/25	07/18/25	TAXI/RIDE SHARE	31.82
07-28	AP	X0275666 HON LAURA FRIEDMAN	07/18/25	07/18/25	TAXI/RIDE SHARE	8.00
07-29	AP	01848664 HON LAURA FRIEDMAN	06/01/25	06/30/25	LODGING	1,960.00
07-29	AP	01848664 HON LAURA FRIEDMAN	06/01/25	06/30/25	MEALS	168.69
07-31	AP	X0276541 HON LAURA FRIEDMAN	07/21/25	07/21/25	TAXI/RIDE SHARE	13.87
07-31	AP	X0276546 HON LAURA FRIEDMAN	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	8.00
08-07	AP	X0279778 KLIPP, LUKE H.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	16.37
08-07	AP	X0279778 KLIPP, LUKE H.	07/09/25	07/09/25	PARKING	8.00
08-15	AP	X0281900 HON LAURA FRIEDMAN	07/01/25	07/03/25	PRIVATE AUTO MILEAGE	62.64
08-15	AP	X0281900 HON LAURA FRIEDMAN	05/05/25	05/19/25	TOLLS	6.60
08-18	AP	X0278698 CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-18	AP	X0278698 CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-27	AP	01855037 HON LAURA FRIEDMAN	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01855037 HON LAURA FRIEDMAN	07/01/25	07/31/25	MEALS	366.55
09-02	AP	X0284591 KLIPP, LUKE H.	08/19/25	08/20/25	LODGING	239.12
09-02	AP	X0284591 KLIPP, LUKE H.	08/19/25	08/19/25	MEALS	91.99
09-02	AP	X0284591 KLIPP, LUKE H.	08/20/25	08/20/25	MEALS	48.86
09-02	AP	X0284591 KLIPP, LUKE H.	08/19/25	08/19/25	TAXI/RIDE SHARE	75.54
09-02	AP	X0284591 KLIPP, LUKE H.	08/20/25	08/20/25	TAXI/RIDE SHARE	102.25
09-04	AP	X0285698 HON LAURA FRIEDMAN	08/19/25	08/21/25	PARKING	126.00
09-05	AP	X0287501 KLIPP, LUKE H.	08/04/25	09/01/25	PRIVATE AUTO MILEAGE	128.69
09-16	AP	X0290229 CITIBANK	08/19/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	590.61
09-17	AP	X0288855 SCHROERS, CLAYTON K.	05/18/25	06/17/25	WI-FI ON TRAVEL	59.95
09-17	AP	X0288855 SCHROERS, CLAYTON K.	06/18/25	07/17/25	WI-FI ON TRAVEL	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA FRIEDMAN—Con.						
09-17	AP	X0288855	SCHROERS, CLAYTON K.	07/18/25 08/18/25	WI-FI ON TRAVEL	59.95
09-18	AP	X0287011	CITIBANK	08/19/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	357.96
09-18	AP	X0287011	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-23	AP	X0291630	HON LAURA FRIEDMAN	08/19/25 08/19/25	MEALS	17.29
09-25	AP	X0290505	BUNGE, CARISSA G.	08/18/25 08/21/25	LODGING	710.37
09-25	AP	X0290505	BUNGE, CARISSA G.	08/21/25 08/22/25	LODGING	205.10
09-25	AP	X0290505	BUNGE, CARISSA G.	08/19/25 08/19/25	MEALS	23.22
09-25	AP	X0290505	BUNGE, CARISSA G.	08/21/25 08/21/25	MEALS	30.42
09-25	AP	X0290505	BUNGE, CARISSA G.	08/22/25 08/22/25	MEALS	48.35
09-25	AP	X0290505	BUNGE, CARISSA G.	08/25/25 08/25/25	WI-FI ON TRAVEL	10.00
09-25	AP	X0290505	BUNGE, CARISSA G.	08/21/25 08/21/25	TAXI/RIDE SHARE	40.92
09-25	AP	X0290505	BUNGE, CARISSA G.	08/22/25 08/22/25	TAXI/RIDE SHARE	65.93
09-25	AP	X0292594	BUNGE, CARISSA G.	08/18/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	1,142.30
09-25	AP	X0292951	HON LAURA FRIEDMAN	09/19/25 09/19/25	WI-FI ON TRAVEL	8.00
					TRAVEL TOTALS:	12,456.57
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0269900	CITIBANK -VZWLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	453.25
07-16	AP	01844433	245 EAST OLIVE PARTNERS LTD	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	89.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	657.05
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	809.25
07-28	GL	MED0144355	.....	06/23/25 06/23/25	HIR GRAPHICS (TRANSFER)	70.00
08-16	AP	01851151	245 EAST OLIVE PARTNERS LTD	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
08-19	AP	X0278076	CITIBANK -VZWLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	453.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	89.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	659.51
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	785.40
09-16	AP	01857571	245 EAST OLIVE PARTNERS LTD	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
09-16	AP	X0286584	CITIBANK -UPS 1ZM2F9T60311214623	07/31/25 07/31/25	POSTAGE / COURIER / BOX RENTAL	82.13
09-16	AP	X0286584	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	453.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	89.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	722.04
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	559.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,497.78
PRINTING AND REPRODUCTION						
07-10	AP	X0272143	ACCURATE WORD LLC	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO	3,540.00
09-02	AP	X0285926	ACCURATE WORD LLC	08/26/25 08/26/25	NON-FRANKABLE PRINTING & REPRO	104.50
					PRINTING AND REPRODUCTION TOTALS:	3,644.50
OTHER SERVICES						
07-10	AP	X0269900	CITIBANK -DRYY GARMENT CARE	06/24/25 06/24/25	LAUNDRY SERVICES	12.00

07-16	AP	01844300	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-17	AP	X0274734	OLSON REMCHO LLP	03/07/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	402.50
08-16	AP	01851019	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857441	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,564.50
SUPPLIES AND MATERIALS							
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL N625F63T0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	219.98
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL N65876K01	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	79.98
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL NA0AL8DP0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	18.99
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL NA2AQ9VW2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	29.88
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL NA5284542	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	79.78
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL NA7MT4PG2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	25.49
07-10	AP	X0269900	CITIBANK -AMAZON MKTPL NH6R68M01	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	25.96
07-10	AP	X0269900	CITIBANK -LEGISTORM LLC	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	22.95
07-10	AP	X0269900	CITIBANK -NESPRESSO USA, INC.	06/06/25	06/06/25	FOOD & BEVERAGE	216.00
07-10	AP	X0269900	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/25	06/18/25	WATER	33.71
07-10	AP	X0269900	CITIBANK -SF CHRONICLE SUBSCRIPT	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	11.96
07-10	AP	X0269900	CITIBANK -VISTASOCIAL.COM	06/18/25	06/18/26	PUBLICATIONS/REFERENCE MAT'L	758.00
07-16	AP	X0273338	MARK WEISS ASSOCIATES	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	369.00
07-17	AP	X0273331	MARK WEISS ASSOCIATES	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	297.00
07-24	AP	X0273421	CITIBANK -USHR CATERING	06/11/25	06/11/25	FOOD & BEVERAGE	652.76
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	445.76
08-19	AP	X0278076	CITIBANK -1PASSWORD TRIAL OVER	07/10/25	07/09/26	SOFTWARE LESS THAN \$1000	253.76
08-19	AP	X0278076	CITIBANK -AMAZON MKTPL NQ21121U0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	114.62
08-19	AP	X0278076	CITIBANK -AMAZON MKTPL OR0010DQ3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	17.88
08-19	AP	X0278076	CITIBANK -Amazon.com N33RL78R2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	26.98
08-19	AP	X0278076	CITIBANK -Amazon.com NL6S02B70	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	45.40
08-19	AP	X0278076	CITIBANK -Amazon.com NQ1M72M71	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	5.79
08-19	AP	X0278076	CITIBANK -LEGISTORM LLC	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-19	AP	X0278076	CITIBANK -PRIMO BRANDS/WATERSERV	06/19/25	07/18/25	WATER	81.68
08-19	AP	X0278076	CITIBANK -SF CHRONICLE SUBSCRIPT	06/30/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	11.96
08-20	AP	X0278209	CITIBANK -DISPLAYS2G0	06/27/25	06/27/25	HABITATION EXPENSE	389.03
08-22	GL	FRM0144959	.....	05/14/25	07/11/25	FRAMING (TRANSFER)	70.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	33.36
09-09	GL	FRM0145325	.....	05/21/25	08/15/25	FRAMING (TRANSFER)	100.00
09-16	AP	X0286584	CITIBANK -AMAZON MKTPL 9U7IN3QK3	08/26/25	08/26/25	HABITATION EXPENSE	788.49
09-16	AP	X0286584	CITIBANK -AMAZON MKTPL NA1JN2QX3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	53.34
09-16	AP	X0286584	CITIBANK -AMAZON MKTPL S42XP5XL3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	43.49
09-16	AP	X0286584	CITIBANK -AMAZON MKTPL TZ6R75573	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	19.95
09-16	AP	X0286584	CITIBANK -FLICKR.COM	08/01/25	08/01/26	SOFTWARE LESS THAN \$1000	77.37
09-16	AP	X0286584	CITIBANK -LEGISTORM LLC	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-16	AP	X0286584	CITIBANK -PRIMO BRANDS/WATERSERV	07/19/25	08/18/25	WATER	32.98
09-16	AP	X0286584	CITIBANK -PRIMO BRANDS/WATERSERV	08/01/25	08/01/25	WATER	37.99
09-16	AP	X0286584	CITIBANK -SF CHRONICLE SUBSCRIPT	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	11.96
09-16	AP	X0286584	CITIBANK -SF CHRONICLE SUBSCRIPT	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	11.96
09-16	AP	X0286846	CITIBANK -HERMAN MILLER	07/18/25	07/18/25	HABITATION EXPENSE	806.20
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-115.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	239.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. LAURA FRIEDMAN—Con.						
09-30	AP	X0290182	CITIBANK -NESPRESSO USA, INC.	08/25/25 08/25/25 FOOD & BEVERAGE	216.00	
				SUPPLIES AND MATERIALS TOTALS:	6,590.38	
		EQUIPMENT				
07-28	GL	RMS0144513	.....	07/01/25 07/31/25 COMPUTER HARDW PURCH LESS THAN \$25,000	1,976.00	
07-31	GL	MNT0144459	.....	07/01/25 07/31/25 MAINTENANCE / REPAIRS	262.00	
08-29	GL	MNT0145135	.....	08/01/25 08/31/25 MAINTENANCE / REPAIRS	262.00	
09-30	GL	MNT0145944	.....	09/01/25 09/30/25 MAINTENANCE / REPAIRS	262.00	
				EQUIPMENT TOTALS:	2,762.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,711.31	
				OFFICE TOTALS:	425,711.31	
INTERN ALLOWANCES 2025 HON. LAURA FRIEDMAN INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	23,032.49	10,959.74
				INTERN ALLOWANCES TOTALS:	23,032.49	10,959.74
				OFFICE TOTALS:	23,032.49	10,959.74
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ABUALHAJ, HANAH	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -	266.67	
		CLARK, DEVON R.	09/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM	364.87	
		CULLIGAN, BEATRICE	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM	1,600.00	
		GALSTYAN, MARIA	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM	2,181.66	
		GOLD, ANNABEL C.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -	1,715.00	
		KIM, DAVID Y.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00	
		MULHERN, OLIVIA	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00	
		MURADYAN, MARIA	09/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM	364.87	
		SCOTT, SYDNEY D.	07/01/25 09/12/25	DISTRICT OFFICE PAID INTERN -	1,200.00	
		SHEPARD, DEVON	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00	
		VOSKERCHIAN, IZABELLA	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -	266.67	
				PERSONNEL COMPENSATION TOTALS:	10,959.74	
				INTERN ALLOWANCES TOTALS:	10,959.74	
				OFFICE TOTALS:	10,959.74	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MAXWELL FROST OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	733.19	44.18
				PERSONNEL COMPENSATION	1,064,032.89	369,962.67
				TRAVEL	65,263.84	21,561.02
				RENT, COMMUNICATION, UTILITIES	86,555.52	34,181.53

PRINTING AND REPRODUCTION	3,569.02	506.12
OTHER SERVICES	37,137.52	10,632.35
SUPPLIES AND MATERIALS	54,904.02	10,262.22
EQUIPMENT	12,912.30	6,735.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,108.30	453,885.96
OFFICE TOTALS:	1,325,108.30	453,885.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		131.25	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-14.85	
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-88.36	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		16.14	
								FRANKED MAIL TOTALS:	44.18
PERSONNEL COMPENSATION									
			BECKELMAN, YURI R.	07/01/25	09/30/25	CHIEF OF STAFF		49,408.34	
			BECKELMAN, YURI R.	06/01/25	06/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		500.00	
			CARTER, JONATHAN R.	07/01/25	09/21/25	LEGISLATIVE ASSISTANT		17,465.63	
			CARTER, JONATHAN R.	06/01/25	06/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00	
			CURT, JENNIFER L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,708.34	
			CURT, JENNIFER L.	06/01/25	06/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00	
			DIAZ, ADRIANA N.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99	
			DIAZ, ADRIANA N.	06/01/25	06/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		500.00	
			ELBADRI, SARAH A.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		26,708.34	
			ELBADRI, SARAH A.	06/01/25	06/01/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00	
			GUSTAVE, PEGGY M.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE		18,112.50	
			GUSTAVE, PEGGY M.	06/01/25	06/01/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00	
			HENRY, JASON S.	07/01/25	09/30/25	DISTRICT DIRECTOR		29,295.84	
			HENRY, JASON S.	06/01/25	06/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00	
			HUNDLEY WATTS, KELSEY	07/01/25	09/30/25	PRESS SECRETARY		17,274.99	
			HUNDLEY WATTS, KELSEY	06/01/25	06/01/25	PRESS SECRETARY (OTHER COMPENSATION)		500.00	
			MONTEIRO DO VALE, MATHEUS	07/11/25	09/30/25	LEGISLATIVE CORESPONDENT		13,333.33	
			MURPHY, KELLY A.	07/01/25	09/30/25	SHARED EMPLOYEE		6,468.75	
			RAMIREZ QUINTERO, SAMANTHA A.	07/01/25	09/20/25	COMMUNICATIONS DIRECTOR		23,694.45	
			RAMIREZ QUINTERO, SAMANTHA A.	06/01/25	06/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00	
			RAMOS, JASMINE M.	07/01/25	08/31/25	FIELD REPRESENTATIVE		10,350.00	
			RAMOS, JASMINE M.	06/01/25	06/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00	
			SANCHEZ, DAVID	07/01/25	09/30/25	CONSTITUENT ADVOCATE		17,499.99	
			SANCHEZ, DAVID	06/01/25	06/01/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		500.00	
			SCOTT, VASHTI A.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99	
			SCOTT, VASHTI A.	06/01/25	06/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		500.00	
			SWAUGER, ERIN R.	07/01/25	09/30/25	CREATIVE DIRECTOR		21,249.99	
			SWAUGER, ERIN R.	06/02/25	06/02/25	CREATIVE DIRECTOR (OTHER COMPENSATION)		500.00	
			THOMAS, KIAN C.	06/01/25	06/11/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,485.97	
			THORP, KYLE L.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		17,499.99	
			THORP, KYLE L.	06/01/25	06/01/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		500.00	
			TRESNER, TRINITY S.	07/01/25	09/30/25	SCHEDULER		17,499.99	
			TRESNER, TRINITY S.	06/01/25	06/01/25	SCHEDULER (OTHER COMPENSATION)		500.00	
			WEEDEN, ALEXANDER S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,406.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MAXWELL FROST—Con.							
		WEEDEN, ALEXANDER S.	06/01/25	06/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
					PERSONNEL COMPENSATION TOTALS:	369,962.67	
		TRAVEL					
07-01	AP	X0263656	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	18.79
07-01	AP	X0263656	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE	69.94
07-01	AP	X0263707	HENRY, JASON S.	05/20/25	05/20/25	MEALS	114.00
07-01	AP	X0263707	HENRY, JASON S.	05/19/25	05/19/25	TAXI/RIDE SHARE	21.85
07-01	AP	X0263707	HENRY, JASON S.	05/20/25	05/20/25	TAXI/RIDE SHARE	45.84
07-01	AP	X0263707	HENRY, JASON S.	05/21/25	05/21/25	TAXI/RIDE SHARE	16.81
07-10	AP	X0268000	SANCHEZ, DAVID	06/21/25	06/21/25	PRIVATE AUTO MILEAGE	54.87
07-10	AP	X0268000	SANCHEZ, DAVID	06/21/25	06/21/25	TOLLS	6.90
07-10	AP	X0268261	CURT, JENNIFER L.	06/19/25	06/19/25	MEALS	30.01
07-10	AP	X0268261	CURT, JENNIFER L.	06/19/25	06/20/25	PARKING	85.00
07-11	AP	X0268018	THORP, KYLE L.	06/07/25	06/21/25	PRIVATE AUTO MILEAGE	53.36
07-11	AP	X0268018	THORP, KYLE L.	06/07/25	06/07/25	TOLLS	5.54
07-11	AP	X0268018	THORP, KYLE L.	06/21/25	06/21/25	TOLLS	4.56
07-11	AP	X0270578	HUNDLEY WATTS, KELSEY	06/20/25	06/20/25	MEALS	19.53
07-11	AP	X0270578	HUNDLEY WATTS, KELSEY	06/19/25	06/20/25	PARKING	48.00
07-14	AP	X0272290	SANCHEZ, DAVID	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	81.50
07-14	AP	X0272290	SANCHEZ, DAVID	06/26/25	06/26/25	TOLLS	16.62
07-18	AP	X0274327	SANCHEZ, DAVID	06/21/25	06/21/25	TOLLS	1.86
07-18	AP	X0274328	SANCHEZ, DAVID	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	81.37
07-18	AP	X0274328	SANCHEZ, DAVID	07/10/25	07/10/25	TOLLS	16.84
07-23	AP	X0274831	HENRY, JASON S.	07/12/25	07/12/25	CAR RENTAL	214.06
07-23	AP	X0274831	HENRY, JASON S.	07/11/25	07/12/25	PARKING	29.00
07-24	AP	X0263621	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	264.30
07-28	AP	X0268268	CURT, JENNIFER L.	06/19/25	06/19/25	PRIVATE AUTO MILEAGE	158.90
07-29	AP	01848559	HON MAXWELL FROST	06/01/25	06/30/25	LODGING	2,484.00
07-29	AP	01848559	HON MAXWELL FROST	06/01/25	06/30/25	MEALS	1,058.00
08-01	AP	X0270420	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	698.90
08-01	AP	X0270420	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	248.48
08-01	AP	X0270420	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	216.29
08-01	AP	X0270420	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	232.59
08-01	AP	X0270420	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	336.60
08-01	AP	X0270420	CITIBANK	06/18/25	06/20/25	LODGING	325.95
08-01	AP	X0270420	CITIBANK	06/19/25	06/20/25	LODGING	1,017.76
08-01	AP	X0270420	CITIBANK	06/24/25	06/27/25	LODGING	960.06
08-01	AP	X0270420	CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE	175.52
08-01	AP	X0270420	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	44.62
08-01	AP	X0277267	SANCHEZ, DAVID	07/26/25	07/26/25	PRIVATE AUTO MILEAGE	74.89
08-01	AP	X0277267	SANCHEZ, DAVID	07/26/25	07/26/25	TOLLS	9.81
08-04	AP	X0277264	SANCHEZ, DAVID	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	81.37
08-04	AP	X0277264	SANCHEZ, DAVID	07/24/25	07/24/25	TOLLS	16.84

08-19	AP	X0278154	CITIBANK	07/11/25	07/12/25	LODGING	546.28
08-20	AP	X0282296	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-20	AP	X0282296	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	602.30
08-20	AP	X0282296	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	416.98
08-20	AP	X0282296	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	79.63
08-20	AP	X0282296	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	64.59
08-20	AP	X0282296	CITIBANK	07/12/25	07/12/25	TAXI/RIDE SHARE	44.62
08-20	AP	X0282296	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	39.36
08-20	AP	X0282296	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	10.76
08-20	AP	X0282296	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	51.56
08-25	AP	X0280399	THORP, KYLE L.	07/11/25	08/05/25	PRIVATE AUTO MILEAGE	75.45
08-25	AP	X0280399	THORP, KYLE L.	07/11/25	07/11/25	TOLLS	2.35
08-25	AP	X0280399	THORP, KYLE L.	07/24/25	07/24/25	TOLLS	6.70
08-25	AP	X0280399	THORP, KYLE L.	08/05/25	08/05/25	TOLLS	6.17
08-26	AP	X0282115	SANCHEZ, DAVID	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	81.35
08-26	AP	X0282115	SANCHEZ, DAVID	08/07/25	08/07/25	TOLLS	16.84
08-26	AP	X0282322	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	75.25
08-26	AP	X0282322	CITIBANK	07/24/25	07/25/25	LODGING	564.10
08-26	AP	X0282322	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	57.30
08-27	AP	01854898	HON MAXWELL FROST	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854898	HON MAXWELL FROST	07/01/25	07/31/25	MEALS	782.00
08-27	AP	X0281196	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	-220.30
08-27	AP	X0281196	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	116.30
08-27	AP	X0281196	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	116.30
08-27	AP	X0281196	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	116.30
08-27	AP	X0281196	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
08-27	AP	X0281196	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
08-27	AP	X0281196	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	178.49
08-27	AP	X0281196	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	116.30
08-27	AP	X0281196	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	750.58
08-27	AP	X0281196	CITIBANK	07/21/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	330.80
08-27	AP	X0281196	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-195.80
08-27	AP	X0281196	CITIBANK	07/24/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	49.95
08-27	AP	X0282256	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	674.97
08-27	AP	X0282256	CITIBANK	07/01/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	145.75
08-27	AP	X0282256	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	29.14
08-27	AP	X0282256	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	73.18
08-29	AP	X0284893	SANCHEZ, DAVID	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	83.78
08-29	AP	X0284893	SANCHEZ, DAVID	08/21/25	08/21/25	TOLLS	4.74
09-04	AP	X0285342	CURT, JENNIFER L.	07/29/25	07/29/25	TAXI/RIDE SHARE	25.97
09-11	AP	X0289200	THORP, KYLE L.	08/22/25	09/05/25	PRIVATE AUTO MILEAGE	26.01
09-11	AP	X0289200	THORP, KYLE L.	08/22/25	08/22/25	TOLLS	1.35
09-11	AP	X0289200	THORP, KYLE L.	09/05/25	09/05/25	TOLLS	3.70
09-16	AP	X0289911	SANCHEZ, DAVID	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	81.36
09-16	AP	X0289911	SANCHEZ, DAVID	09/04/25	09/04/25	TOLLS	16.84
09-18	AP	X0285902	BECKELMAN, YURI R.	08/26/25	08/27/25	LODGING	277.88
09-18	AP	X0285902	BECKELMAN, YURI R.	08/26/25	08/26/25	MEALS	52.02
09-18	AP	X0285902	BECKELMAN, YURI R.	08/27/25	08/27/25	MEALS	55.74
09-18	AP	X0285902	BECKELMAN, YURI R.	08/26/25	08/26/25	TAXI/RIDE SHARE	49.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
09-18	AP	X0285902	08/27/25	08/27/25	TAXI/RIDE SHARE	61.40
09-18	AP	X0285902	08/26/25	08/27/25	PARKING	59.73
09-19	AP	X0286390	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
09-19	AP	X0286390	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	-330.80
09-19	AP	X0286390	06/18/25	06/20/25	LODGING	651.90
09-19	AP	X0286924	08/06/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-19	AP	X0286924	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	750.77
09-19	AP	X0286924	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	535.47
09-19	AP	X0286924	08/26/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	232.59
09-19	AP	X0286924	08/19/25	08/20/25	NON-AIRFARE COMMERCIAL TRANSP	236.00
09-19	AP	X0286924	08/19/25	08/20/25	LODGING	715.14
09-19	AP	X0286924	08/19/25	08/19/25	MISCELLANEOUS TRAVEL	66.00
09-19	AP	X0286924	08/20/25	08/20/25	MISCELLANEOUS TRAVEL	68.25
09-19	AP	X0286924	08/20/25	08/21/25	MISCELLANEOUS TRAVEL	36.00
09-22	AP	X0288410	08/06/25	08/06/25	MEALS	13.56
09-22	AP	X0288410	08/07/25	08/07/25	MEALS	24.36
09-22	AP	X0288410	08/10/25	08/10/25	MEALS	13.82
09-22	AP	X0288410	08/10/25	08/10/25	TAXI/RIDE SHARE	67.99
09-22	AP	X0291467	08/06/25	08/10/25	LODGING	621.14
09-22	AP	X0291507	09/16/25	09/16/25	TAXI/RIDE SHARE	56.56
09-24	AP	X0292196	09/18/25	09/18/25	TAXI/RIDE SHARE	41.91
09-24	AP	X0292488	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	81.36
09-24	AP	X0292488	09/18/25	09/18/25	TOLLS	9.48
09-25	AP	X0290143	08/20/25	08/20/25	MEALS	9.79
09-30	AP	X0289913	08/21/25	08/21/25	TOLLS	4.74
					TRAVEL TOTALS:	21,561.02
RENT, COMMUNICATION, UTILITIES						
07-14	AP	X0272152	04/24/25	04/24/25	TEMPORARY SPACE RENTAL	350.00
07-14	AP	X0272152	05/20/25	06/19/25	UTILITIES	205.03
07-15	AP	X0272544	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	411.12
07-16	AP	01845172	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
07-23	AP	01847804	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	117.12
07-24	AP	01847937	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	8.64
07-28	AP	01848408	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	49.74
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	536.95
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
07-28	GL	MED0144355	06/27/25	06/27/25	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	X0270420	06/24/25	07/23/25	UTILITIES	49.95
08-13	AP	X0280494	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,855.55
08-16	AP	01851886	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	573.18
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
09-02	AP	X0281998	CITIBANK -GOOGLE YouTube TV	07/27/25	08/26/25	UTILITIES	63.59
09-02	AP	X0281998	CITIBANK -GOOGLE YOUTUBE TV	06/27/25	07/26/25	UTILITIES	63.59
09-04	AP	X0287984	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	400.96
09-05	AP	X0288000	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	401.36
09-08	AP	X0281152	CITIBANK -4TE FACILITRON	07/16/25	07/16/25	TEMPORARY SPACE RENTAL	1,231.65
09-08	AP	X0281152	CITIBANK -Spectrum	06/20/25	07/19/25	UTILITIES	205.03
09-11	AP	X0288119	SWITCHBOARD PUBLIC BENEFIT CORP	08/01/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	6,120.44
09-16	AP	01858301	NCR BUILDING ORLANDO LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,995.00
09-22	AP	X0286565	CITIBANK -AT&T PAYMENT	05/07/25	06/06/25	UTILITIES	401.36
09-22	AP	X0286565	CITIBANK -AT&T PAYMENT	06/07/25	07/06/25	UTILITIES	400.96
09-22	AP	X0286565	CITIBANK -Spectrum	07/20/25	08/19/25	UTILITIES	205.03
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	737.59
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
RENT, COMMUNICATION, UTILITIES TOTALS:							34,181.53
PRINTING AND REPRODUCTION							
07-23	AP	X0275161	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-21	AP	01854415	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-29	AP	X0278118	CITIBANK -STAPLES 00110346	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	4.79
09-08	AP	X0281152	CITIBANK -IN PRINTMEISTERS OF ORLA	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	212.36
09-22	AP	X0286565	CITIBANK -IN PRINTMEISTERS OF ORLA	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	153.89
09-22	AP	X0286565	CITIBANK -STAPLES 00110346	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	0.24
09-22	AP	X0286565	CITIBANK -STAPLES 00110346	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	41.54
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	17.30
PRINTING AND REPRODUCTION TOTALS:							506.12
OTHER SERVICES							
07-14	AP	X0271153	JCK PRIVATE SECURITY SERVICES	06/21/25	06/21/25	SECURITY SERVICE	957.50
07-16	AP	01844167	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	X0269147	A&L ENTERPRISES SERVICES CORP	06/04/25	06/27/25	JANITORIAL AND MAINT SERV	625.00
07-18	AP	X0270032	CITIBANK -APPLE.COM/BILL	06/11/25	07/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-31	AP	X0276157	JCK PRIVATE SECURITY SERVICES	07/18/25	07/18/25	SECURITY SERVICE	260.00
08-13	AP	X0277334	A&L ENTERPRISES SERVICES CORP	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	625.00
08-16	AP	01850886	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-26	AP	X0272161	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
09-03	AP	X0278217	CITIBANK -APPLE.COM/BILL	07/11/25	08/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-03	AP	X0285112	A&L ENTERPRISES SERVICES CORP	08/01/25	08/29/25	JANITORIAL AND MAINT SERV	625.00
09-05	AP	X0284733	JCK PRIVATE SECURITY SERVICES	08/18/25	08/18/25	SECURITY SERVICE	520.00
09-16	AP	01857309	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							10,632.35
SUPPLIES AND MATERIALS							
07-14	AP	X0272152	CITIBANK -ASANA.COM	06/17/25	07/16/25	SOFTWARE LESS THAN \$1000	214.49
07-14	AP	X0272152	CITIBANK -CANVA 104544-84232703	06/11/25	07/10/25	SOFTWARE LESS THAN \$1000	30.00
07-14	AP	X0272152	CITIBANK -DELI DESIRES	06/16/25	06/16/25	FOOD & BEVERAGE	349.52
07-14	AP	X0272152	CITIBANK -PUBLIX #662	05/28/25	05/28/25	FOOD & BEVERAGE	72.97
07-14	AP	X0272152	CITIBANK -PUBLIX #662	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	8.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXWELL FROST—Con.						
07-18	AP	X0270032	CITIBANK -AMAZON MARK N68L522H1	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	81.98
07-18	AP	X0270032	CITIBANK -AMAZON MARK NA7L498N2	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	32.98
07-18	AP	X0270032	CITIBANK -AMAZON MARK NA8CQ9880	06/05/25 06/05/25	FOOD & BEVERAGE	90.05
07-18	AP	X0270032	CITIBANK -AMAZON MARK NQ50E8LY1	06/24/25 06/24/25	FOOD & BEVERAGE	24.94
07-18	AP	X0270032	CITIBANK -AMAZON MARK NQ50E8LY1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	115.17
07-18	AP	X0270032	CITIBANK -AMAZON RETA N62355800	06/05/25 06/05/25	FOOD & BEVERAGE	-6.99
07-18	AP	X0270032	CITIBANK -AMAZON RETA NQ6ZE0T40	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	29.48
07-18	AP	X0270032	CITIBANK -APPLE.COM/US	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	72.08
07-18	AP	X0270032	CITIBANK -LEGISTORM LLC	06/13/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-18	AP	X0270032	CITIBANK -ORLANDO SENTINEL COMMUNI	06/03/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	19.96
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	14.54
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	14.54
07-24	AP	X0269871	CITIBANK -AMAZON MKTPL N69NY6GT0	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	80.11
07-24	AP	X0269871	CITIBANK -AMAZON MKTPL NA7IB67H0	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	31.99
07-24	AP	X0269871	CITIBANK -AMAZON MKTPL NA9FD1WM1	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	31.99
07-24	AP	X0269871	CITIBANK -STARBUCKS 800-782-7282	06/17/25 06/17/25	FOOD & BEVERAGE	42.60
07-25	AP	X0272127	CITIBANK -AMAZON MARK NH0R11RR1	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	10.84
07-25	AP	X0272127	CITIBANK -AMAZON RETA N62355800	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	486.98
07-25	AP	X0272127	CITIBANK -AMAZON RETA N63BM0860	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	205.99
07-25	AP	X0272127	CITIBANK -DESCRIPT	06/01/25 07/01/25	SOFTWARE LESS THAN \$1000	30.00
07-25	AP	X0273267	CITIBANK -PUBLIX #662	06/16/25 06/16/25	FOOD & BEVERAGE	65.88
07-25	AP	X0273267	CITIBANK -PUBLIX #662	06/18/25 06/18/25	FOOD & BEVERAGE	94.72
07-25	AP	X0273267	CITIBANK -SQ CAFE DON JUAN	05/29/25 05/29/25	FOOD & BEVERAGE	121.25
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-28.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	142.96
08-11	AP	X0275981	CITIBANK -AMAZON MKTPL N66QS02E1	06/04/25 06/04/25	FOOD & BEVERAGE	21.54
08-11	AP	X0275981	CITIBANK -AMAZON MKTPL N66QS02E1	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	30.61
08-22	GL	FRM0144959	.....	04/29/25 07/18/25	FRAMING (TRANSFER)	315.00
08-25	AP	X0270762	THORP, KYLE L	06/21/25 06/21/25	FOOD & BEVERAGE	39.70
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	14.54
08-29	AP	X0278118	CITIBANK -AMAZON MKTPL 9T1Q24IC3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	94.54
08-29	AP	X0278118	CITIBANK -AMAZON MKTPL NQ8647921	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	17.60
08-29	AP	X0278118	CITIBANK -ASANA.COM	07/17/25 08/16/25	SOFTWARE LESS THAN \$1000	214.49
08-29	AP	X0278118	CITIBANK -Amazon.com WS9HC7BW3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-29	AP	X0278118	CITIBANK -CANVA I04574-77846411	07/11/25 08/10/25	SOFTWARE LESS THAN \$1000	30.00
08-29	AP	X0278118	CITIBANK -MIAMI HERALD SUB	07/01/25 06/30/26	PUBLICATIONS/REFERENCE MAT'L	371.99
08-29	AP	X0278118	CITIBANK -TARGET.COM	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	19.16
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	1.56
09-02	AP	X0281998	CITIBANK -RODE-RS.COM	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	104.94
09-03	AP	X0278217	CITIBANK -AMAZON MARK N362X0JV0	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	143.97
09-03	AP	X0278217	CITIBANK -AMAZON MARK NL8P34S12	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	46.83
09-03	AP	X0278217	CITIBANK -AMAZON RETA N374A9C10	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	73.49
09-03	AP	X0278217	CITIBANK -AMAZON RETA Q25XX2RR3	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	22.01

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09-03	AP	X0278217	CITIBANK -APPLE.COM/US	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	263.94
09-03	AP	X0278217	CITIBANK -APPLE.COM/US	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	82.68
09-03	AP	X0278217	CITIBANK -DESCRIPT	07/01/25	08/01/25	SOFTWARE LESS THAN \$1000	30.00
09-03	AP	X0278217	CITIBANK -LEGISTORM LLC	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-03	AP	X0278217	CITIBANK -ORLANDO SENTINEL COMMUNI	07/01/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-03	AP	X0278217	CITIBANK -PYN keychron	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	479.98
09-04	AP	01855868	CITIBANK	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	-3,389.88
09-08	AP	X0281152	CITIBANK -AMAZON MKTPL 785YW30W3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	26.83
09-08	AP	X0281152	CITIBANK -AMAZON MKTPLCE PMTS	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	-8.89
09-08	AP	X0281152	CITIBANK -Amazon.com NR3NR4J11	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	7.92
09-08	AP	X0281152	CITIBANK -SPECIAL EVENTS DIVISION	07/10/25	07/10/25	FOOD & BEVERAGE	20.00
09-11	AP	X0288686	MINUTEMAN PROMOTIONS LLC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	7,937.80
09-22	AP	X0286565	CITIBANK -AMAZON MKTPL TM72G4CB3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	52.26
09-22	AP	X0286565	CITIBANK -AMAZON MKTPL WL4S82EA3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	17.99
09-22	AP	X0286565	CITIBANK -AMAZON MKTPL YF6Y15QD3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	25.97
09-22	AP	X0286565	CITIBANK -ASANA.COM	08/17/25	09/16/25	SOFTWARE LESS THAN \$1000	214.49
09-22	AP	X0286565	CITIBANK -CANVA I04605-55974411	08/11/25	09/10/25	SOFTWARE LESS THAN \$1000	30.00
09-22	AP	X0286565	CITIBANK -COLONIAL PHOTO & HOBBY I	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	58.56
09-22	AP	X0286565	CITIBANK -PUBLIX #662	08/07/25	08/07/25	FOOD & BEVERAGE	41.93
09-22	AP	X0286565	CITIBANK -SQ THE BAKERY COLOMBIAN	08/27/25	08/27/25	FOOD & BEVERAGE	52.18
09-22	AP	X0286565	CITIBANK -SQ WTS CENTRAL FLORIDA	08/11/25	08/11/25	FOOD & BEVERAGE	65.00
09-22	AP	X0286565	CITIBANK -STAPLES 00110346	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	29.26
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	14.54
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	92.63
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	248.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	248.00
09-02	AP	X0281998	CITIBANK -B&H PHOTO 800-606-6969	06/30/25	06/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,597.00
09-04	AP	01855868	CITIBANK	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,389.88
09-22	AP	X0286565	CITIBANK -AMAZON MKTPL B03HE4SL3	08/12/25	08/11/27	WARRANTIES	4.99
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							6,735.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,885.96
OFFICE TOTALS:							453,885.96
INTERN ALLOWANCES							
2025 HON. MAXWELL FROST							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							
CANDILORO, JOCELYN K.							2,312.50
ROY VIGNE, MATHIS E.							4,800.00
SHERINIAN, ADAM H.							4,800.00
TAN, ZHISHAN							2,312.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MAXWELL FROST—Con.						
					PERSONNEL COMPENSATION TOTALS:	14,225.00
					INTERN ALLOWANCES TOTALS:	14,225.00
					OFFICE TOTALS:	14,225.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,170.59
					PERSONNEL COMPENSATION	881,869.32
					TRAVEL	60,987.46
					TRANSPORTATION OF THINGS	12.12
					RENT, COMMUNICATION, UTILITIES	108,815.80
					PRINTING AND REPRODUCTION	117,567.21
					OTHER SERVICES	41,017.44
					SUPPLIES AND MATERIALS	39,633.55
					EQUIPMENT	4,903.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,976.84
					OFFICE TOTALS:	1,292,976.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	319.32
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-14.05
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-37.95
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	18,529.34
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	95.07
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	508.98
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-12.65
					FRANKED MAIL TOTALS:	19,388.06
PERSONNEL COMPENSATION						
					ALBAN, COURTNEY A.	14,375.01
					BRADDOCK, BRYAN A.	3,500.00
					BURTON, MONICA L.	4,500.00
					CRAWFORD, HEATHER M.	24,999.99
					FERLAND,JOHN O.	3,000.00
					FREER, JASON K.	14,750.01
					HUDSON,SUSAN P.	20,000.01
					KIRKLAND, MADELINE L.	17,499.99
					LONG, JACKSON B.	24,999.99
					MADDOX, DYLAN C.	14,000.01
					MCGINNESS IV, HENRY J.	12,750.00
					NEWTON, REEDY B.	26,583.33
					ORR, CHARLES M.	45,000.00

		PAYNE III, PERCY E.	09/02/25	09/30/25	FIELD REPRESENTATIVE	4,027.78
		RICKEN, JOSHUA	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
		SHEA, GERALD D.	07/01/25	09/30/25	FIELD REPRESENTATIVE	12,500.01
		TAICHER, NOAH J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,750.01
		THORDAHL, KATHERINE N.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
					PERSONNEL COMPENSATION TOTALS:	301,986.15
	TRAVEL					
07-07	AP	X0271099 HUDSON, SUSAN P.	06/20/25	06/20/25	MEALS	12.30
07-07	AP	X0271099 HUDSON, SUSAN P.	06/16/25	06/20/25	PRIVATE AUTO MILEAGE	200.28
07-08	AP	X0269523 THORDAHL, KATHERINE N.	03/06/25	03/07/25	LODGING	190.98
07-08	AP	X0269523 THORDAHL, KATHERINE N.	03/07/25	03/08/25	LODGING	229.40
07-08	AP	X0269523 THORDAHL, KATHERINE N.	03/06/25	03/06/25	MEALS	27.16
07-08	AP	X0269523 THORDAHL, KATHERINE N.	03/07/25	03/07/25	MEALS	36.70
07-08	AP	X0269523 THORDAHL, KATHERINE N.	03/08/25	03/08/25	MEALS	21.81
07-08	AP	X0269523 THORDAHL, KATHERINE N.	03/10/25	03/10/25	MEALS	10.07
07-08	AP	X0269523 THORDAHL, KATHERINE N.	04/14/25	04/14/25	MEALS	83.17
07-08	AP	X0269523 THORDAHL, KATHERINE N.	04/15/25	04/15/25	MEALS	41.18
07-08	AP	X0269523 THORDAHL, KATHERINE N.	04/16/25	04/16/25	MEALS	78.74
07-08	AP	X0269523 THORDAHL, KATHERINE N.	04/17/25	04/17/25	MEALS	19.43
07-08	AP	X0269523 THORDAHL, KATHERINE N.	04/14/25	04/14/25	WI-FI ON TRAVEL	10.00
07-08	AP	X0269523 THORDAHL, KATHERINE N.	04/14/25	04/17/25	CAR RENTAL	204.97
07-08	AP	X0269523 THORDAHL, KATHERINE N.	03/06/25	03/06/25	TAXI/RIDE SHARE	97.80
07-08	AP	X0269523 THORDAHL, KATHERINE N.	04/14/25	04/14/25	TAXI/RIDE SHARE	22.69
07-08	AP	X0269523 THORDAHL, KATHERINE N.	04/17/25	04/17/25	TAXI/RIDE SHARE	25.16
07-08	AP	X0269523 THORDAHL, KATHERINE N.	03/07/25	03/08/25	PARKING	21.80
07-10	AP	X0272038 HON RUSSELL FRY	07/01/25	07/02/25	PRIVATE AUTO MILEAGE	619.16
07-10	AP	X0272293 HON RUSSELL FRY	07/03/25	07/03/25	TAXI/RIDE SHARE	20.26
07-11	AP	X0270001 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	252.31
07-11	AP	X0270001 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	252.31
07-11	AP	X0270001 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	391.47
07-11	AP	X0270001 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	252.31
07-11	AP	X0270001 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	252.31
07-11	AP	X0272629 HON RUSSELL FRY	05/02/25	05/27/25	PRIVATE AUTO MILEAGE	61.60
07-15	AP	X0264287 SHEA, GERALD D.	06/02/25	06/02/25	MEALS	24.34
07-15	AP	X0264287 SHEA, GERALD D.	06/05/25	06/27/25	PRIVATE AUTO MILEAGE	242.77
07-21	AP	X0274790 HON RUSSELL FRY	07/01/25	07/31/25	WI-FI ON TRAVEL	49.95
07-23	AP	X0274695 ORR, CHARLES M.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	6.70
07-25	AP	X0275794 ORR, CHARLES M.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	6.70
07-29	AP	01848628 HON RUSSELL FRY	06/01/25	06/30/25	LODGING	2,240.14
07-29	AP	01848628 HON RUSSELL FRY	06/01/25	06/30/25	MEALS	196.45
07-30	AP	X0276891 ORR, CHARLES M.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	46.60
07-31	AP	X0277743 HON RUSSELL FRY	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-01	AP	X0266087 FREER, JASON K.	06/05/25	06/05/25	MEALS	14.58
08-01	AP	X0266087 FREER, JASON K.	06/10/25	06/10/25	MEALS	14.58
08-01	AP	X0266087 FREER, JASON K.	06/18/25	06/18/25	MEALS	14.58
08-01	AP	X0266087 FREER, JASON K.	06/24/25	06/24/25	MEALS	19.51
08-01	AP	X0266087 FREER, JASON K.	07/23/25	07/23/25	MEALS	24.75
08-01	AP	X0266087 FREER, JASON K.	06/18/25	07/23/25	PRIVATE AUTO MILEAGE	140.32
08-07	AP	X0279830 ORR, CHARLES M.	07/26/25	07/26/25	MEALS	20.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
08-07	AP	X0279830	ORR, CHARLES M.	07/28/25 07/28/25 MEALS	30.89	
08-07	AP	X0279830	ORR, CHARLES M.	07/29/25 07/29/25 MEALS	79.79	
08-07	AP	X0279830	ORR, CHARLES M.	07/30/25 07/30/25 MEALS	13.98	
08-07	AP	X0279830	ORR, CHARLES M.	07/31/25 07/31/25 MEALS	64.56	
08-12	AP	X0279829	ORR, CHARLES M.	07/28/25 07/28/25 AIRFARE COMMERCIAL TRANSPORT	395.48	
08-12	AP	X0279829	ORR, CHARLES M.	07/31/25 07/31/25 AIRFARE COMMERCIAL TRANSPORT	410.18	
08-12	AP	X0279829	ORR, CHARLES M.	07/28/25 07/31/25 LODGING	616.98	
08-12	AP	X0279829	ORR, CHARLES M.	07/31/25 07/31/25 MEALS	11.30	
08-12	AP	X0279829	ORR, CHARLES M.	07/28/25 07/31/25 CAR RENTAL	461.84	
08-12	AP	X0279829	ORR, CHARLES M.	07/31/25 07/31/25 GASOLINE	18.29	
08-12	AP	X0279829	ORR, CHARLES M.	07/28/25 07/28/25 TAXI/RIDE SHARE	21.70	
08-12	AP	X0279829	ORR, CHARLES M.	07/29/25 07/29/25 TAXI/RIDE SHARE	33.07	
08-12	AP	X0279829	ORR, CHARLES M.	07/30/25 07/30/25 TAXI/RIDE SHARE	24.84	
08-12	AP	X0279829	ORR, CHARLES M.	07/31/25 07/31/25 TAXI/RIDE SHARE	51.25	
08-15	AP	X0274421	SHEA, GERALD D.	07/17/25 07/17/25 MEALS	18.75	
08-15	AP	X0274421	SHEA, GERALD D.	07/09/25 07/28/25 PRIVATE AUTO MILEAGE	106.01	
08-15	AP	X0282047	HON RUSSELL FRY	08/01/25 08/31/25 WI-FI ON TRAVEL	49.95	
08-18	AP	X0278521	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT	262.01	
08-18	AP	X0278521	CITIBANK	07/05/25 07/05/25 AIRFARE COMMERCIAL TRANSPORT	252.31	
08-18	AP	X0278521	CITIBANK	07/07/25 07/07/25 AIRFARE COMMERCIAL TRANSPORT	252.31	
08-18	AP	X0278521	CITIBANK	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT	252.31	
08-18	AP	X0278521	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	252.31	
08-18	AP	X0278521	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT	252.31	
08-18	AP	X0278521	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT	266.48	
08-18	AP	X0278521	CITIBANK	07/28/25 07/28/25 AIRFARE COMMERCIAL TRANSPORT	367.00	
08-18	AP	X0278521	CITIBANK	07/29/25 07/29/25 AIRFARE COMMERCIAL TRANSPORT	514.32	
08-18	AP	X0278521	CITIBANK	07/31/25 07/31/25 AIRFARE COMMERCIAL TRANSPORT	524.02	
08-18	AP	X0278521	CITIBANK	08/01/25 08/01/25 AIRFARE COMMERCIAL TRANSPORT	252.31	
08-18	AP	X0278521	CITIBANK	07/01/25 07/02/25 LODGING	207.26	
08-19	AP	X0282738	HON RUSSELL FRY	08/13/25 08/13/25 MEALS	26.50	
08-20	AP	X0282648	HON RUSSELL FRY	08/13/25 08/13/25 MEALS	20.39	
08-23	AP	X0283145	HON RUSSELL FRY	04/08/25 04/08/25 WI-FI ON TRAVEL	8.00	
08-27	AP	01854985	HON RUSSELL FRY	07/01/25 07/31/25 LODGING	1,442.43	
08-27	AP	01854985	HON RUSSELL FRY	07/01/25 07/31/25 MEALS	437.75	
08-27	AP	X0283384	ALBAN, COURTNEY A.	08/12/25 08/12/25 MEALS	20.17	
08-27	AP	X0283384	ALBAN, COURTNEY A.	08/12/25 08/12/25 PRIVATE AUTO MILEAGE	103.50	
08-27	AP	X0283983	LONG, JACKSON B.	07/28/25 07/28/25 MEALS	43.92	
08-27	AP	X0283983	LONG, JACKSON B.	07/29/25 07/29/25 MEALS	69.73	
08-27	AP	X0283983	LONG, JACKSON B.	07/30/25 07/30/25 MEALS	27.24	
08-27	AP	X0283983	LONG, JACKSON B.	07/31/25 07/31/25 MEALS	13.67	
08-27	AP	X0283983	LONG, JACKSON B.	07/29/25 08/01/25 PRIVATE AUTO MILEAGE	218.34	
08-27	AP	X0284015	CITIBANK	08/17/25 08/17/25 AIRFARE COMMERCIAL TRANSPORT	504.62	
08-28	AP	X0284809	ORR, CHARLES M.	08/14/25 08/14/25 AIRFARE COMMERCIAL TRANSPORT	303.49	

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08-28	AP	X0284809	ORR, CHARLES M.	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	333.48
08-28	AP	X0284809	ORR, CHARLES M.	08/14/25	08/14/25	CAR RENTAL	136.23
08-28	AP	X0284809	ORR, CHARLES M.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	6.52
08-28	AP	X0284809	ORR, CHARLES M.	08/14/25	08/14/25	TAXI/RIDE SHARE	23.89
08-28	AP	X0284809	ORR, CHARLES M.	08/16/25	08/16/25	TAXI/RIDE SHARE	23.81
08-28	AP	X0284809	ORR, CHARLES M.	08/17/25	08/17/25	TAXI/RIDE SHARE	23.80
08-28	AP	X0284809	ORR, CHARLES M.	08/19/25	08/19/25	TAXI/RIDE SHARE	20.31
08-28	AP	X0284809	ORR, CHARLES M.	08/21/25	08/21/25	TAXI/RIDE SHARE	42.01
09-02	AP	X0284911	ORR, CHARLES M.	08/14/25	08/19/25	LODGING	1,234.96
09-02	AP	X0284911	ORR, CHARLES M.	08/20/25	08/21/25	LODGING	131.10
09-02	AP	X0284911	ORR, CHARLES M.	08/14/25	08/14/25	MEALS	48.13
09-02	AP	X0284911	ORR, CHARLES M.	08/14/25	08/19/25	MEALS	49.18
09-02	AP	X0284911	ORR, CHARLES M.	08/15/25	08/15/25	MEALS	47.68
09-02	AP	X0284911	ORR, CHARLES M.	08/16/25	08/16/25	MEALS	52.45
09-02	AP	X0284911	ORR, CHARLES M.	08/17/25	08/17/25	MEALS	76.26
09-02	AP	X0284911	ORR, CHARLES M.	08/18/25	08/18/25	MEALS	24.80
09-02	AP	X0284911	ORR, CHARLES M.	08/19/25	08/19/25	MEALS	43.34
09-02	AP	X0284911	ORR, CHARLES M.	08/20/25	08/20/25	MEALS	23.53
09-02	AP	X0284911	ORR, CHARLES M.	08/21/25	08/21/25	MEALS	15.36
09-02	AP	X0285674	HON RUSSELL FRY	08/13/25	08/14/25	LODGING	124.63
09-05	AP	X0279633	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	367.00
09-05	AP	X0280423	SHEA, GERALD D.	08/13/25	08/13/25	MEALS	15.61
09-05	AP	X0280423	SHEA, GERALD D.	08/14/25	08/14/25	MEALS	49.07
09-05	AP	X0280423	SHEA, GERALD D.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	177.13
09-05	AP	X0285490	THORDAHL, KATHERINE N.	07/28/25	07/28/25	MEALS	41.85
09-05	AP	X0285490	THORDAHL, KATHERINE N.	07/29/25	07/29/25	MEALS	29.64
09-05	AP	X0285490	THORDAHL, KATHERINE N.	07/30/25	07/30/25	MEALS	16.72
09-05	AP	X0285490	THORDAHL, KATHERINE N.	07/31/25	07/31/25	MEALS	23.85
09-05	AP	X0285490	THORDAHL, KATHERINE N.	08/11/25	08/11/25	MEALS	34.04
09-05	AP	X0285490	THORDAHL, KATHERINE N.	08/13/25	08/13/25	MEALS	17.68
09-05	AP	X0285490	THORDAHL, KATHERINE N.	08/17/25	08/17/25	MEALS	36.15
09-05	AP	X0285490	THORDAHL, KATHERINE N.	08/18/25	08/18/25	MEALS	27.68
09-05	AP	X0285490	THORDAHL, KATHERINE N.	08/19/25	08/19/25	MEALS	65.12
09-05	AP	X0285490	THORDAHL, KATHERINE N.	08/20/25	08/20/25	MEALS	96.91
09-05	AP	X0285490	THORDAHL, KATHERINE N.	08/21/25	08/21/25	MEALS	28.57
09-05	AP	X0285490	THORDAHL, KATHERINE N.	08/22/25	08/22/25	MEALS	12.63
09-05	AP	X0285500	THORDAHL, KATHERINE N.	08/11/25	08/13/25	CAR RENTAL	449.24
09-05	AP	X0285500	THORDAHL, KATHERINE N.	08/17/25	08/22/25	CAR RENTAL	774.35
09-05	AP	X0285500	THORDAHL, KATHERINE N.	08/22/25	08/22/25	GASOLINE	26.92
09-05	AP	X0285500	THORDAHL, KATHERINE N.	07/28/25	07/28/25	TAXI/RIDE SHARE	31.07
09-05	AP	X0285500	THORDAHL, KATHERINE N.	07/29/25	07/29/25	TAXI/RIDE SHARE	52.86
09-05	AP	X0285500	THORDAHL, KATHERINE N.	07/31/25	07/31/25	TAXI/RIDE SHARE	20.54
09-05	AP	X0285500	THORDAHL, KATHERINE N.	08/11/25	08/11/25	TAXI/RIDE SHARE	23.92
09-05	AP	X0285500	THORDAHL, KATHERINE N.	08/22/25	08/22/25	TAXI/RIDE SHARE	20.92
09-05	AP	X0286348	CRAWFORD, HEATHER M.	06/24/25	08/27/25	PRIVATE AUTO MILEAGE	1,485.28
09-08	AP	X0282746	KIRKLAND, MADELINE L.	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	283.48
09-08	AP	X0285456	KIRKLAND, MADELINE L.	08/18/25	08/18/25	MEALS	34.15
09-08	AP	X0285456	KIRKLAND, MADELINE L.	08/19/25	08/19/25	MEALS	65.32
09-08	AP	X0285456	KIRKLAND, MADELINE L.	08/20/25	08/20/25	MEALS	119.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
09-08	AP	X0285456	KIRKLAND, MADELINE L.	08/21/25 08/21/25 MEALS	41.97	
09-08	AP	X0286354	MCGINNESS IV, HENRY J.	08/11/25 08/11/25 MEALS	26.51	
09-08	AP	X0286354	MCGINNESS IV, HENRY J.	08/12/25 08/12/25 MEALS	56.09	
09-08	AP	X0286354	MCGINNESS IV, HENRY J.	08/13/25 08/13/25 MEALS	35.03	
09-08	AP	X0286354	MCGINNESS IV, HENRY J.	08/14/25 08/14/25 MEALS	16.78	
09-08	AP	X0286354	MCGINNESS IV, HENRY J.	08/15/25 08/15/25 MEALS	14.29	
09-08	AP	X0286354	MCGINNESS IV, HENRY J.	08/11/25 08/11/25 TAXI/RIDE SHARE	15.93	
09-15	AP	X0289860	HON RUSSELL FRY	08/20/25 08/21/25 LODGING	131.10	
09-15	AP	X0290006	HON RUSSELL FRY	09/01/25 09/30/25 WI-FI ON TRAVEL	49.95	
09-18	AP	X0286350	CRAWFORD, HEATHER M.	05/25/25 05/25/25 MEALS	22.23	
09-18	AP	X0286350	CRAWFORD, HEATHER M.	06/24/25 06/24/25 MEALS	21.01	
09-18	AP	X0286350	CRAWFORD, HEATHER M.	07/10/25 07/10/25 MEALS	15.44	
09-18	AP	X0286350	CRAWFORD, HEATHER M.	07/17/25 07/17/25 MEALS	20.00	
09-18	AP	X0286350	CRAWFORD, HEATHER M.	07/18/25 07/18/25 MEALS	16.85	
09-18	AP	X0286350	CRAWFORD, HEATHER M.	07/23/25 07/23/25 MEALS	22.65	
09-18	AP	X0286350	CRAWFORD, HEATHER M.	07/31/25 07/31/25 MEALS	17.41	
09-18	AP	X0286350	CRAWFORD, HEATHER M.	08/13/25 08/13/25 MEALS	48.29	
09-18	AP	X0286350	CRAWFORD, HEATHER M.	08/14/25 08/14/25 MEALS	36.30	
09-18	AP	X0286350	CRAWFORD, HEATHER M.	08/21/25 08/21/25 MEALS	17.58	
09-18	AP	X0286350	CRAWFORD, HEATHER M.	08/27/25 08/27/25 MEALS	29.60	
09-18	AP	X0286971	CITIBANK	08/11/25 08/13/25 AIRFARE COMMERCIAL TRANSPORT	619.31	
09-18	AP	X0286971	CITIBANK	08/11/25 08/15/25 AIRFARE COMMERCIAL TRANSPORT	1,238.62	
09-18	AP	X0286971	CITIBANK	08/17/25 08/17/25 AIRFARE COMMERCIAL TRANSPORT	252.31	
09-18	AP	X0286971	CITIBANK	08/22/25 08/22/25 AIRFARE COMMERCIAL TRANSPORT	252.31	
09-18	AP	X0286971	CITIBANK	08/31/25 08/31/25 AIRFARE COMMERCIAL TRANSPORT	518.79	
09-18	AP	X0286971	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT	611.79	
09-18	AP	X0289034	NEWTON, REEDY B.	08/24/25 08/24/25 AIRFARE COMMERCIAL TRANSPORT	345.49	
09-18	AP	X0289034	NEWTON, REEDY B.	07/29/25 07/29/25 MEALS	36.36	
09-18	AP	X0289034	NEWTON, REEDY B.	07/30/25 07/30/25 MEALS	19.45	
09-18	AP	X0289034	NEWTON, REEDY B.	07/31/25 07/31/25 MEALS	76.56	
09-18	AP	X0289034	NEWTON, REEDY B.	08/17/25 08/17/25 MEALS	49.51	
09-18	AP	X0289034	NEWTON, REEDY B.	08/18/25 08/18/25 MEALS	68.29	
09-18	AP	X0289034	NEWTON, REEDY B.	08/19/25 08/19/25 MEALS	60.10	
09-18	AP	X0289034	NEWTON, REEDY B.	07/29/25 07/29/25 TAXI/RIDE SHARE	41.60	
09-18	AP	X0289034	NEWTON, REEDY B.	08/17/25 08/17/25 TAXI/RIDE SHARE	15.95	
09-18	AP	X0289034	NEWTON, REEDY B.	08/19/25 08/19/25 TAXI/RIDE SHARE	14.94	
09-18	AP	X0289034	NEWTON, REEDY B.	08/21/25 08/21/25 TAXI/RIDE SHARE	16.92	
TRAVEL TOTALS:					27,638.69	
RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0269936	CITIBANK -Google YouTube TV	06/01/25 06/30/25 UTILITIES	98.56	
07-10	AP	X0271642	BURTON, MONICA L.	05/07/25 06/06/25 UTILITIES	357.70	
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25 POSTAGE / COURIER / BOX RENTAL	25.72	
07-16	AP	01844434	MAJOR MERCER MORRISETTE	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,650.00	

07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	12.50
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,629.30
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	12.50
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	13.36
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	695.93
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,239.71
07-31	AP	X0276811	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	5.94
08-05	AP	X0278847	BURTON, MONICA L	06/07/25	07/06/25	UTILITIES	357.35
08-08	AP	X0277884	CITIBANK -Google YouTube TV	07/01/25	07/31/25	UTILITIES	98.56
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	6.25
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	13.36
08-12	AP	X0280718	AMPLIFY INC	07/28/25	07/28/25	FRANKABLE TELECOM/TELETOWNHALL	7,179.90
08-13	AP	X0281995	AT&T	08/05/25	09/04/25	UTILITIES	199.99
08-16	AP	01851152	MAJOR MERCER MORRISSETTE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
08-19	AP	X0281945	BURTON, MONICA L	06/05/25	07/04/25	UTILITIES	190.00
08-19	AP	X0281945	BURTON, MONICA L	07/05/25	08/04/25	UTILITIES	190.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,629.30
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	28.05
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	699.39
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.72
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	6.25
09-10	AP	X0289077	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	5.94
09-15	AP	X0289083	ON THE MARK DIRECT LLC	08/04/25	08/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,713.70
09-16	AP	01857572	MAJOR MERCER MORRISSETTE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
09-16	AP	X0290013	ON THE MARK DIRECT LLC	08/04/25	08/04/25	RECORDING (OUTSIDE)	5,900.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	43.32
09-17	AP	X0290862	AT&T	09/05/25	10/04/25	UTILITIES	190.00
09-18	AP	X0286667	CITIBANK -Google YouTube TV	08/01/25	08/31/25	UTILITIES	98.56
09-18	AP	X0290186	BURTON, MONICA L	07/07/25	08/06/25	UTILITIES	357.35
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	12.50
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,629.30
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	20.47
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	765.12
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
RENT, COMMUNICATION, UTILITIES TOTALS:							37,640.76
PRINTING AND REPRODUCTION							
07-01	AP	X0269031	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	1,591.00
07-01	AP	X0270526	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	263.00
07-02	AP	X0270521	DOCUSYSTEMS INC	05/19/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	73.35
07-11	AP	X0272642	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS	4,745.74
07-15	AP	X0273602	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	170.00
07-17	AP	01845732	PUBLIC PRINTER	03/25/25	03/25/25	FRANKABLE PRINTING & REPROD	-419.80
07-17	AP	01845732	PUBLIC PRINTER	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	419.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
07-22	AP	X0275007	BURTON, MONICA L	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	170.00
07-25	AP	X0275875	ON THE MARK DIRECT LLC	07/14/25 07/14/25	FRANKABLE PRINTING & REPROD	2,549.10
07-29	AP	X0276679	ON THE MARK DIRECT LLC	07/14/25 07/14/25	FRANKABLE PRINTING & REPROD	27,459.49
07-31	AP	X0277655	DOCUSYSTEMS INC	06/19/25 07/18/25	NON-FRANKABLE PRINTING & REPRO	85.64
08-27	AP	X0284005	PRONTO PRESS	08/08/25 08/08/25	FRANKABLE PRINTING & REPROD	798.12
09-02	AP	X0285356	DOCUSYSTEMS INC	07/19/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	207.61
09-03	AP	X0281147	ON THE MARK DIRECT LLC	08/04/25 08/22/25	ADVERTISEMENTS	20,000.00
09-04	AP	01855997	PUBLIC PRINTER	06/17/25 06/17/25	FRANKABLE PRINTING & REPROD	419.80
09-12	AP	X0289081	AMPLIFY INC	08/01/25 08/31/25	ADVERTISEMENTS	3,502.81
09-15	AP	X0289995	ACCURATE WORD LLC	09/08/25 09/08/25	NON-FRANKABLE PRINTING & REPRO	170.00
09-16	AP	X0290013	ON THE MARK DIRECT LLC	08/11/25 09/07/25	ADVERTISEMENTS	18,000.00
09-23	AP	X0291988	ACCURATE WORD LLC	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO	245.00
PRINTING AND REPRODUCTION TOTALS:						80,450.66
OTHER SERVICES						
07-03	AP	X0271115	ACS LLC	06/01/25 06/29/25	JANITORIAL AND MAINT SERV	450.00
07-08	AP	X0271376	JOHNSON CONTROLS SECURITY LLC	05/30/25 05/30/25	SECURITY SERVICE	703.20
07-09	AP	X0270370	CITIBANK -APPLE.COM/BILL	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-16	AP	01844168	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844269	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	17.19
08-07	AP	X0278724	ACS LLC	07/13/25 07/27/25	JANITORIAL AND MAINT SERV	300.00
08-16	AP	01850887	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850988	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-21	AP	X0278541	CITIBANK -GOOGLE Google One	07/11/25 07/01/26	TECHNOLOGY SERVICE CONTRACTS	31.79
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	06/01/25 07/31/25	SECURITY SERVICE	-34.38
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-02	AP	X0285361	ACS LLC	08/10/25 08/24/25	JANITORIAL AND MAINT SERV	300.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857310	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857411	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:						14,486.60
SUPPLIES AND MATERIALS						
07-08	AP	X0269523	THORDAHL, KATHERINE N.	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	32.69
07-08	AP	X0269936	CITIBANK -LOWES #01120	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	36.63
07-08	AP	X0269936	CITIBANK -OFFICE DEPOT #336	05/30/25 05/30/25	FOOD & BEVERAGE	4.79
07-08	AP	X0269936	CITIBANK -OFFICE DEPOT #336	06/24/25 06/24/25	FOOD & BEVERAGE	9.58
07-08	AP	X0269936	CITIBANK -OFFICE DEPOT #336	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	76.01
07-08	AP	X0269936	CITIBANK -OFFICE DEPOT #336	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	17.48
07-08	AP	X0269936	CITIBANK -TARGET 00014522	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	5.39
07-08	AP	X0269936	CITIBANK -TST CROISSANTS BISTRO &	06/07/25 06/07/25	FOOD & BEVERAGE	420.65
07-09	AP	X0271680	AMERICAN PURE SPRING WATER CO	07/01/25 07/31/25	WATER	10.80
07-23	AP	X0274695	ORR, CHARLES M.	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	84.79

07-23	AP	X0274695	ORR, CHARLES M.	07/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
07-23	AP	X0274695	ORR, CHARLES M.	07/13/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-25	AP	X0275794	ORR, CHARLES M.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	75.77
07-30	AP	X0276891	ORR, CHARLES M.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	35.50
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	726.97
08-06	AP	X0277679	FERLAND, JOHN O.	07/09/25	07/09/25	HABITATION EXPENSE	64.77
08-06	AP	X0277679	FERLAND, JOHN O.	07/11/25	07/11/25	HABITATION EXPENSE	130.92
08-06	AP	X0277679	FERLAND, JOHN O.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	176.83
08-06	AP	X0277679	FERLAND, JOHN O.	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	29.65
08-06	AP	X0279840	AMERICAN PURE SPRING WATER CO	07/15/25	07/15/25	WATER	10.80
08-08	AP	X0277884	CITIBANK -MARY BETHS CUSTOM FRAMIN	07/10/25	07/10/25	HABITATION EXPENSE	983.14
08-08	AP	X0277884	CITIBANK -WALGREENS #17258	07/09/25	07/09/25	HABITATION EXPENSE	4.85
08-13	AP	X0281405	FERLAND, JOHN O.	08/04/25	08/04/25	HABITATION EXPENSE	180.67
08-13	AP	X0281405	FERLAND, JOHN O.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	11.28
08-15	AP	X0281905	DOCUSYSTEMS INC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	12.12
08-20	AP	X0282895	ORR, CHARLES M.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	99.56
08-20	AP	X0282895	ORR, CHARLES M.	08/13/25	09/12/25	SOFTWARE LESS THAN \$1000	19.99
08-20	AP	X0282895	ORR, CHARLES M.	08/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
08-21	AP	X0278541	CITIBANK -FS TechSmith	07/11/25	07/10/26	SOFTWARE LESS THAN \$1000	60.23
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-101.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	113.00
09-05	AP	X0287389	ORR, CHARLES M.	09/01/25	11/30/25	WATER	210.00
09-08	AP	X0288089	AMERICAN PURE SPRING WATER CO	09/01/25	09/30/25	WATER	31.01
09-18	AP	X0286350	CRAWFORD, HEATHER M.	07/02/25	07/02/25	FOOD & BEVERAGE	24.86
09-18	AP	X0286350	CRAWFORD, HEATHER M.	08/08/25	08/08/25	FOOD & BEVERAGE	8.72
09-18	AP	X0286350	CRAWFORD, HEATHER M.	08/27/25	08/27/25	HABITATION EXPENSE	60.45
09-18	AP	X0286350	CRAWFORD, HEATHER M.	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)	21.58
09-18	AP	X0286667	CITIBANK -AJS PIZZA	08/12/25	08/12/25	FOOD & BEVERAGE	779.11
09-18	AP	X0286667	CITIBANK -DAGWOODS DELI	07/30/25	07/30/25	FOOD & BEVERAGE	466.75
09-18	AP	X0286667	CITIBANK -MARY BETHS CUSTOM FRAMIN	08/11/25	08/11/25	HABITATION EXPENSE	983.46
09-18	AP	X0286667	CITIBANK -SAMS CLUB #6353	08/12/25	08/12/25	FOOD & BEVERAGE	226.02
09-18	AP	X0286667	CITIBANK -WAL-MART #0574	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	31.00
09-25	AP	X0293167	FERLAND, JOHN O.	08/21/25	08/21/25	HABITATION EXPENSE	110.00
09-26	AP	X0291229	ORR, CHARLES M.	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	158.98
09-26	AP	X0291229	ORR, CHARLES M.	09/13/25	10/12/25	SOFTWARE LESS THAN \$1000	19.99
09-26	AP	X0291229	ORR, CHARLES M.	09/15/25	10/14/25	SOFTWARE LESS THAN \$1000	34.99
09-26	AP	X0291229	ORR, CHARLES M.	09/05/25	10/05/25	PUBLICATIONS/REFERENCE MAT'L	17.95
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	319.44
SUPPLIES AND MATERIALS TOTALS:							6,835.06
EQUIPMENT							
07-02	AP	X0270521	DOCUSYSTEMS INC	07/19/25	08/18/25	MAINTENANCE / REPAIRS	74.18
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	215.00
07-31	AP	X0277655	DOCUSYSTEMS INC	08/19/25	09/18/25	MAINTENANCE / REPAIRS	63.25
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	215.00
09-02	AP	X0285356	DOCUSYSTEMS INC	09/19/25	10/18/25	MAINTENANCE / REPAIRS	63.25
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							845.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSSELL FRY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,271.66
					OFFICE TOTALS:	489,271.66
2024 HON. RUSSELL FRY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-08	AP	X0288099	FINANCIAL DISCLOSURE SERVICES	01/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	1,125.00
09-08	AP	X0288103	FINANCIAL DISCLOSURE SERVICES	01/01/24 12/31/24	NON-TECHNOLOGY SERVICE CONTR	500.00
					OTHER SERVICES TOTALS:	1,625.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,625.00
					OFFICE TOTALS:	1,625.00
INTERN ALLOWANCES						
2025 HON. RUSSELL FRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	42,173.34
					INTERN ALLOWANCES TOTALS:	42,173.34
					OFFICE TOTALS:	42,173.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASHLEY, SHAW C.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,013.33
		BETHEL, ELIZABETH J.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		BROWN, JORDAN W.	07/01/25 07/02/25	PAID INTERN - HOUSE PROGRAM		133.33
		DANIEL, BLAKE L.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		FISHER, JONATHAN S.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		FISTER, PAIGE R.	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		MALONEY, DECLAN F.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,013.33
		MARTIN, MACY L.	07/07/25 08/03/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		MORRIS, BRENDAN J.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		PARHAM, MARY T.	07/07/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		SAUNDERS, REID C.	07/01/25 07/02/25	PAID INTERN - HOUSE PROGRAM		133.33
					PERSONNEL COMPENSATION TOTALS:	13,693.33
					INTERN ALLOWANCES TOTALS:	13,693.33
					OFFICE TOTALS:	13,693.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	673.65
					PERSONNEL COMPENSATION	1,007,306.88
					TRAVEL	106,176.43
						210.14
						403,238.27
						46,821.07

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						RENT, COMMUNICATION, UTILITIES	77,428.30	30,345.78
						PRINTING AND REPRODUCTION	1,093.12	273.29
						OTHER SERVICES	41,557.11	11,857.29
						SUPPLIES AND MATERIALS	10,050.25	4,430.64
						EQUIPMENT	3,634.22	745.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,919.96	497,921.80
						OFFICE TOTALS:	1,247,919.96	497,921.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		15.18
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-72.90
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-58.60
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		285.51
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		102.80
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-61.85
							FRANKED MAIL TOTALS:	210.14
PERSONNEL COMPENSATION								
			ACKERMAN,STEPHEN M	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		37,500.00
			ALLEN, CHRISTIANNE L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		28,706.66
			BARNES, ZACHARY C.	08/01/25	08/31/25	SHARED EMPLOYEE		10,000.00
			BARR, KAITY E.	07/01/25	09/30/25	STAFF ASSISTANT		20,750.00
			BAYER, CLIFFORD R.	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
			BURTNETT, ELBIA J.	07/01/25	09/30/25	OPERATIONS AND GRANTS PROGRAM		22,125.00
			DANIEL, CLINTON E.	07/01/25	09/30/25	DISTRICT DIRECTOR		25,513.00
			DAVIS, CALEB S.	07/01/25	09/30/25	DISTRICT DIRECTOR		23,056.00
			HEITMAN, EVAN T.	09/01/25	09/30/25	SHARED EMPLOYEE		4,000.00
			KINGSLEY, KATIE A.	07/01/25	09/09/25	LEGISLATIVE ASSISTANT		12,839.75
			KNIGHT, KRISTY R.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		21,964.00
			LESTER, DEAN A.	07/01/25	09/30/25	SHARED EMPLOYEE		6,500.01
			LONG, JOHN T.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		21,833.34
			MENDIVE,DIRK J.	07/01/25	09/30/25	DISTRICT DIRECTOR		23,962.50
			ROROS, EVANGELIA	07/01/25	09/30/25	SCHEDULER		21,333.34
			SEYMOUR,TERRI L	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		20,690.00
			SHOCKEY,TORI A	07/01/25	09/30/25	CASEWORK DIRECTOR		23,706.34
			SPENDLOVE, KARRAH	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		22,333.34
							PERSONNEL COMPENSATION TOTALS:	403,238.27
TRAVEL								
07-01	AP	X0267816	BAYER, CLIFFORD R.	05/05/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		734.00
07-01	AP	X0267816	BAYER, CLIFFORD R.	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		587.00
07-01	AP	X0267816	BAYER, CLIFFORD R.	05/08/25	05/08/25	MEALS		28.24
07-01	AP	X0267816	BAYER, CLIFFORD R.	05/13/25	05/13/25	MEALS		29.21
07-01	AP	X0267816	BAYER, CLIFFORD R.	05/14/25	05/14/25	MEALS		35.12
07-01	AP	X0267816	BAYER, CLIFFORD R.	05/08/25	05/08/25	TAXI/RIDE SHARE		26.06
07-01	AP	X0267816	BAYER, CLIFFORD R.	05/13/25	05/13/25	TAXI/RIDE SHARE		32.20
07-01	AP	X0267826	BAYER, CLIFFORD R.	05/13/25	05/15/25	LODGING		237.60
07-01	AP	X0267826	BAYER, CLIFFORD R.	05/21/25	05/21/25	MEALS		20.81
07-01	AP	X0267826	BAYER, CLIFFORD R.	05/23/25	05/23/25	MEALS		19.69
07-01	AP	X0267826	BAYER, CLIFFORD R.	05/27/25	05/27/25	MEALS		25.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
07-01	AP	X0267826	BAYER, CLIFFORD R.	05/29/25 05/29/25	MEALS	8.10
07-01	AP	X0268768	BAYER, CLIFFORD R.	05/09/25 05/09/25	MEALS	56.68
07-01	AP	X0270857	CITIBANK	06/06/25 06/06/25	WI-FI ON TRAVEL	8.00
07-01	AP	X0270857	CITIBANK	06/09/25 06/09/25	WI-FI ON TRAVEL	8.00
07-01	AP	X0270857	CITIBANK	06/13/25 06/13/25	WI-FI ON TRAVEL	8.00
07-15	AP	X0262433	MENDIVE, DIRK J.	06/05/25 06/18/25	PRIVATE AUTO MILEAGE	141.61
07-15	AP	X0268172	HON. RUSS FULCHER	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	46.88
07-15	AP	X0268647	HON. RUSS FULCHER	06/01/25 06/28/25	PRIVATE AUTO MILEAGE	86.02
07-15	AP	X0270982	MENDIVE, DIRK J.	06/24/25 06/26/25	PRIVATE AUTO MILEAGE	143.57
07-15	AP	X0273846	BAYER, CLIFFORD R.	06/23/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	587.32
07-15	AP	X0273846	BAYER, CLIFFORD R.	06/14/25 06/14/25	MEALS	14.19
07-15	AP	X0273846	BAYER, CLIFFORD R.	06/23/25 06/23/25	MEALS	53.83
07-15	AP	X0273846	BAYER, CLIFFORD R.	06/27/25 06/27/25	MEALS	25.21
07-15	AP	X0273846	BAYER, CLIFFORD R.	06/23/25 06/23/25	TAXI/RIDE SHARE	70.09
07-16	AP	X0262856	DAVIS, CALEB S.	06/02/25 06/13/25	PRIVATE AUTO MILEAGE	968.10
07-16	AP	X0270849	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	529.00
07-16	AP	X0270849	CITIBANK	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	244.00
07-16	AP	X0270849	CITIBANK	06/01/25 06/06/25	LODGING	1,600.10
07-16	AP	X0270850	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	367.00
07-16	AP	X0270850	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	367.00
07-16	AP	X0270850	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	367.00
07-16	AP	X0270850	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	113.00
07-16	AP	X0270850	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	367.00
07-16	AP	X0270853	CITIBANK	06/13/25 06/15/25	LODGING	730.38
07-16	AP	X0270853	CITIBANK	06/19/25 06/20/25	LODGING	124.30
07-16	AP	X0270853	CITIBANK	06/15/25 06/15/25	MEALS	11.00
07-16	AP	X0270853	CITIBANK	06/19/25 06/19/25	MEALS	4.22
07-16	AP	X0270853	CITIBANK	06/13/25 06/15/25	PARKING	44.00
07-16	AP	X0273829	BAYER, CLIFFORD R.	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	734.00
07-16	AP	X0273829	BAYER, CLIFFORD R.	06/09/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	734.00
07-16	AP	X0273829	BAYER, CLIFFORD R.	06/03/25 06/03/25	MEALS	31.11
07-16	AP	X0273829	BAYER, CLIFFORD R.	06/06/25 06/06/25	MEALS	21.99
07-16	AP	X0273829	BAYER, CLIFFORD R.	06/09/25 06/09/25	MEALS	36.14
07-16	AP	X0273829	BAYER, CLIFFORD R.	06/13/25 06/13/25	MEALS	24.01
07-16	AP	X0273829	BAYER, CLIFFORD R.	06/03/25 06/03/25	TAXI/RIDE SHARE	67.20
07-16	AP	X0273829	BAYER, CLIFFORD R.	06/06/25 06/06/25	TAXI/RIDE SHARE	26.95
07-16	AP	X0273829	BAYER, CLIFFORD R.	06/09/25 06/09/25	TAXI/RIDE SHARE	55.40
07-16	AP	X0273829	BAYER, CLIFFORD R.	06/13/25 06/13/25	TAXI/RIDE SHARE	57.73
07-17	AP	X0263422	DAVIS, CALEB S.	06/03/25 06/03/25	MEALS	4.00
07-17	AP	X0263422	DAVIS, CALEB S.	06/04/25 06/04/25	MEALS	8.95
07-17	AP	X0263422	DAVIS, CALEB S.	06/05/25 06/05/25	MEALS	15.67
07-17	AP	X0263422	DAVIS, CALEB S.	06/11/25 06/11/25	MEALS	15.65
07-17	AP	X0263422	DAVIS, CALEB S.	06/13/25 06/13/25	MEALS	12.19

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07-17	AP	X0263422	DAVIS, CALEB S.	06/23/25	06/23/25	MEALS	4.00
07-17	AP	X0263422	DAVIS, CALEB S.	06/30/25	06/30/25	MEALS	14.58
07-17	AP	X0270848	CITIBANK	06/13/25	06/15/25	CAR RENTAL	244.52
07-17	AP	X0270848	CITIBANK	06/15/25	06/15/25	GASOLINE	30.30
07-17	AP	X0270848	CITIBANK	06/01/25	06/01/25	PARKING	4.00
07-17	AP	X0270848	CITIBANK	06/03/25	06/07/25	PARKING	80.00
07-17	AP	X0270848	CITIBANK	06/09/25	06/15/25	PARKING	135.00
07-17	AP	X0270852	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	293.30
07-17	AP	X0271008	DAVIS, CALEB S.	06/16/25	06/30/25	PRIVATE AUTO MILEAGE	771.40
07-18	AP	X0262430	MENDIVE, DIRK J.	06/01/25	06/03/25	LODGING	214.48
07-18	AP	X0262430	MENDIVE, DIRK J.	06/01/25	06/01/25	MEALS	27.09
07-18	AP	X0262430	MENDIVE, DIRK J.	06/02/25	06/02/25	MEALS	17.00
07-18	AP	X0262430	MENDIVE, DIRK J.	06/03/25	06/03/25	MEALS	17.14
07-18	AP	X0262430	MENDIVE, DIRK J.	06/06/25	06/06/25	MEALS	12.99
07-18	AP	X0262430	MENDIVE, DIRK J.	06/01/25	06/03/25	CAR RENTAL	176.81
07-18	AP	X0262430	MENDIVE, DIRK J.	06/03/25	06/03/25	GASOLINE	47.70
07-18	AP	X0262430	MENDIVE, DIRK J.	06/09/25	06/09/25	PARKING	3.35
07-18	AP	X0262430	MENDIVE, DIRK J.	06/18/25	06/18/25	PARKING	1.35
07-18	AP	X0262430	MENDIVE, DIRK J.	06/24/25	06/24/25	PARKING	4.15
07-18	AP	X0273822	BAYER, CLIFFORD R.	06/02/25	06/29/25	PRIVATE AUTO MILEAGE	103.60
07-21	AP	X0270753	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	131.99
07-21	AP	X0273631	CITIBANK	06/19/25	06/19/25	MEALS	98.83
07-21	AP	X0273631	CITIBANK	06/20/25	06/20/25	MEALS	19.65
07-23	AP	X0269223	DANIEL, CLINTON E.	06/18/25	06/20/25	PRIVATE AUTO MILEAGE	815.50
07-23	AP	X0269224	DANIEL, CLINTON E.	06/18/25	06/19/25	LODGING	173.88
07-23	AP	X0269224	DANIEL, CLINTON E.	06/19/25	06/20/25	LODGING	124.30
07-23	AP	X0269224	DANIEL, CLINTON E.	06/19/25	06/19/25	MEALS	38.77
07-23	AP	X0269224	DANIEL, CLINTON E.	06/20/25	06/20/25	MEALS	12.70
07-29	AP	01848687	HON. RUSS FULCHER	06/01/25	06/30/25	LODGING	2,217.00
07-29	AP	01848687	HON. RUSS FULCHER	06/01/25	06/30/25	MEALS	240.86
08-18	AP	X0280534	BAYER, CLIFFORD R.	07/24/25	07/25/25	LODGING	273.18
08-18	AP	X0280534	BAYER, CLIFFORD R.	07/21/25	07/21/25	MEALS	43.41
08-18	AP	X0280534	BAYER, CLIFFORD R.	07/24/25	07/24/25	MEALS	22.90
08-18	AP	X0280534	BAYER, CLIFFORD R.	07/25/25	07/25/25	MEALS	23.25
08-18	AP	X0280534	BAYER, CLIFFORD R.	07/18/25	07/18/25	TAXI/RIDE SHARE	20.74
08-18	AP	X0280534	BAYER, CLIFFORD R.	07/21/25	07/21/25	TAXI/RIDE SHARE	56.82
08-18	AP	X0280534	BAYER, CLIFFORD R.	07/24/25	07/24/25	TAXI/RIDE SHARE	29.24
08-18	AP	X0280548	BAYER, CLIFFORD R.	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	734.00
08-18	AP	X0280548	BAYER, CLIFFORD R.	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	82.24
08-18	AP	X0280548	BAYER, CLIFFORD R.	07/28/25	07/28/25	MEALS	45.36
08-18	AP	X0280548	BAYER, CLIFFORD R.	07/25/25	07/25/25	TAXI/RIDE SHARE	29.92
08-19	AP	X0270981	MENDIVE, DIRK J.	07/29/25	07/29/25	MEALS	16.96
08-19	AP	X0270981	MENDIVE, DIRK J.	07/01/25	07/01/25	PARKING	4.15
08-19	AP	X0270981	MENDIVE, DIRK J.	07/15/25	07/15/25	PARKING	2.80
08-19	AP	X0270981	MENDIVE, DIRK J.	07/21/25	07/21/25	PARKING	2.40
08-19	AP	X0271437	DAVIS, CALEB S.	07/01/25	07/01/25	MEALS	6.03
08-19	AP	X0271437	DAVIS, CALEB S.	07/09/25	07/09/25	MEALS	13.70
08-19	AP	X0271437	DAVIS, CALEB S.	07/21/25	07/21/25	MEALS	15.19
08-19	AP	X0271437	DAVIS, CALEB S.	07/28/25	07/28/25	MEALS	15.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
08-19	AP	X0271437	DAVIS, CALEB S.	07/29/25 07/29/25	MEALS	14.83
08-19	AP	X0280947	DANIEL, CLINTON E.	07/15/25 07/15/25	MEALS	23.19
08-19	AP	X0280947	DANIEL, CLINTON E.	07/24/25 07/24/25	MEALS	27.26
08-20	AP	X0270980	MENDIVE, DIRK J.	07/01/25 07/15/25	PRIVATE AUTO MILEAGE	80.78
08-20	AP	X0271440	DAVIS, CALEB S.	07/01/25 07/15/25	PRIVATE AUTO MILEAGE	891.10
08-20	AP	X0279074	CITIBANK	06/23/25 06/28/25	PARKING	100.00
08-20	AP	X0279074	CITIBANK	07/01/25 07/05/25	PARKING	81.00
08-20	AP	X0279074	CITIBANK	07/14/25 07/19/25	PARKING	100.00
08-20	AP	X0279074	CITIBANK	07/21/25 07/25/25	PARKING	80.00
08-20	AP	X0279077	CITIBANK	07/05/25 07/05/25	WI-FI ON TRAVEL	8.00
08-20	AP	X0279424	MENDIVE, DIRK J.	07/21/25 07/31/25	PRIVATE AUTO MILEAGE	261.03
08-20	AP	X0279758	BURNETT, ELBIA J.	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	26.72
08-20	AP	X0280520	HON. RUSS FULCHER	07/01/25 07/24/25	PRIVATE AUTO MILEAGE	46.77
08-20	AP	X0280899	HON. RUSS FULCHER	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	320.10
08-20	AP	X0281924	DAVIS, CALEB S.	07/16/25 07/29/25	PRIVATE AUTO MILEAGE	801.50
08-20	AP	X0282354	ALLEN, CHRISTIANNE L.	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	188.00
08-20	AP	X0282354	ALLEN, CHRISTIANNE L.	08/10/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	667.00
08-20	AP	X0282354	ALLEN, CHRISTIANNE L.	08/11/25 08/11/25	TAXI/RIDE SHARE	24.41
08-21	AP	X0270050	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	487.00
08-21	AP	X0270050	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	367.00
08-21	AP	X0270050	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	-123.00
08-21	AP	X0270050	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	148.62
08-21	AP	X0278161	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	367.00
08-21	AP	X0278161	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	367.00
08-21	AP	X0278161	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	367.00
08-21	AP	X0280475	BAYER, CLIFFORD R.	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	232.40
08-21	AP	X0280509	BAYER, CLIFFORD R.	07/14/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	734.00
08-21	AP	X0280509	BAYER, CLIFFORD R.	07/09/25 07/09/25	MEALS	21.33
08-21	AP	X0280509	BAYER, CLIFFORD R.	07/14/25 07/14/25	MEALS	32.70
08-21	AP	X0280509	BAYER, CLIFFORD R.	07/17/25 07/17/25	MEALS	52.23
08-21	AP	X0280509	BAYER, CLIFFORD R.	07/14/25 07/14/25	TAXI/RIDE SHARE	58.14
08-21	AP	X0280509	BAYER, CLIFFORD R.	07/17/25 07/17/25	TAXI/RIDE SHARE	32.59
08-22	AP	X0280943	DANIEL, CLINTON E.	07/15/25 07/28/25	PRIVATE AUTO MILEAGE	371.28
08-23	AP	X0279767	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,081.68
08-25	AP	X0283602	ACKERMAN, STEPHEN M	08/14/25 08/14/25	TAXI/RIDE SHARE	141.23
08-25	AP	X0283602	ACKERMAN, STEPHEN M	08/15/25 08/15/25	TAXI/RIDE SHARE	26.29
08-25	AP	X0283602	ACKERMAN, STEPHEN M	08/16/25 08/16/25	TAXI/RIDE SHARE	41.49
08-25	AP	X0283602	ACKERMAN, STEPHEN M	08/17/25 08/17/25	TAXI/RIDE SHARE	24.14
08-25	AP	X0283602	ACKERMAN, STEPHEN M	08/18/25 08/18/25	TAXI/RIDE SHARE	44.39
08-25	AP	X0284089	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	430.48
08-27	AP	01855064	HON. RUSS FULCHER	07/01/25 07/31/25	LODGING	1,647.00
08-27	AP	01855064	HON. RUSS FULCHER	07/01/25 07/31/25	MEALS	339.65
08-27	AP	X0283887	ALLEN, CHRISTIANNE L.	08/03/25 08/03/25	TAXI/RIDE SHARE	1.02

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08-28	AP	X0284700	ACKERMAN, STEPHEN M	08/14/25	08/14/25	MEALS	28.08
08-28	AP	X0284700	ACKERMAN, STEPHEN M	08/16/25	08/16/25	MEALS	34.14
08-28	AP	X0284700	ACKERMAN, STEPHEN M	08/17/25	08/17/25	MEALS	8.89
08-28	AP	X0284712	ACKERMAN, STEPHEN M	08/14/25	08/17/25	LODGING	439.95
08-28	AP	X0284712	ACKERMAN, STEPHEN M	08/17/25	08/18/25	LODGING	125.35
09-04	AP	X0284866	ACKERMAN, STEPHEN M	08/17/25	08/17/25	MEALS	57.40
09-11	AP	X0289147	ALLEN, CHRISTIANNE L	08/26/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	598.36
09-11	AP	X0289147	ALLEN, CHRISTIANNE L	08/26/25	08/26/25	MEALS	36.91
09-11	AP	X0289147	ALLEN, CHRISTIANNE L	08/29/25	08/29/25	MEALS	33.46
09-11	AP	X0289147	ALLEN, CHRISTIANNE L	08/26/25	08/29/25	CAR RENTAL	322.58
09-11	AP	X0289147	ALLEN, CHRISTIANNE L	08/28/25	08/28/25	GASOLINE	28.95
09-11	AP	X0289147	ALLEN, CHRISTIANNE L	08/26/25	08/26/25	TAXI/RIDE SHARE	23.90
09-11	AP	X0289147	ALLEN, CHRISTIANNE L	08/29/25	08/29/25	TAXI/RIDE SHARE	25.97
09-12	AP	X0288402	SPENDLOVE, KARRAH	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-12	AP	X0288402	SPENDLOVE, KARRAH	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-12	AP	X0289114	KINGSLEY, KATIE A.	08/12/25	08/12/25	MEALS	25.61
09-12	AP	X0289114	KINGSLEY, KATIE A.	08/26/25	08/26/25	MEALS	6.24
09-12	AP	X0289114	KINGSLEY, KATIE A.	08/28/25	08/28/25	MEALS	5.99
09-12	AP	X0289114	KINGSLEY, KATIE A.	08/29/25	08/29/25	MEALS	19.21
09-12	AP	X0289114	KINGSLEY, KATIE A.	08/26/25	08/26/25	GASOLINE	25.05
09-12	AP	X0289114	KINGSLEY, KATIE A.	08/12/25	08/12/25	TAXI/RIDE SHARE	35.21
09-12	AP	X0289114	KINGSLEY, KATIE A.	08/29/25	08/29/25	TAXI/RIDE SHARE	38.29
09-14	AP	X0279421	MENDIVE, DIRK J.	08/01/25	08/20/25	PRIVATE AUTO MILEAGE	161.35
09-14	AP	X0284786	HON. RUSS FULCHER	08/15/25	08/31/25	PRIVATE AUTO MILEAGE	425.25
09-14	AP	X0288675	BAYER, CLIFFORD R.	08/01/25	08/18/25	PRIVATE AUTO MILEAGE	159.60
09-14	AP	X0288684	BAYER, CLIFFORD R.	08/19/25	08/30/25	PRIVATE AUTO MILEAGE	255.01
09-15	AP	X0279422	MENDIVE, DIRK J.	08/11/25	08/11/25	MEALS	6.58
09-15	AP	X0279422	MENDIVE, DIRK J.	08/25/25	08/29/25	CAR RENTAL	382.66
09-15	AP	X0279422	MENDIVE, DIRK J.	08/26/25	08/26/25	GASOLINE	60.15
09-15	AP	X0279422	MENDIVE, DIRK J.	08/29/25	08/29/25	GASOLINE	5.00
09-15	AP	X0279422	MENDIVE, DIRK J.	08/19/25	08/19/25	PARKING	3.55
09-15	AP	X0279422	MENDIVE, DIRK J.	08/26/25	08/26/25	PARKING	2.70
09-15	AP	X0281930	DAVIS, CALEB S.	08/11/25	08/11/25	MEALS	13.52
09-15	AP	X0281930	DAVIS, CALEB S.	08/13/25	08/13/25	MEALS	2.43
09-15	AP	X0281930	DAVIS, CALEB S.	08/16/25	08/16/25	MEALS	21.86
09-15	AP	X0281930	DAVIS, CALEB S.	08/19/25	08/19/25	MEALS	6.03
09-15	AP	X0281930	DAVIS, CALEB S.	08/21/25	08/21/25	MEALS	13.99
09-15	AP	X0286330	ACKERMAN, STEPHEN M	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	14.99
09-15	AP	X0286330	ACKERMAN, STEPHEN M	08/26/25	08/26/25	MEALS	3.32
09-15	AP	X0286330	ACKERMAN, STEPHEN M	08/29/25	08/29/25	MEALS	14.87
09-15	AP	X0286330	ACKERMAN, STEPHEN M	08/29/25	08/29/25	GASOLINE	35.95
09-15	AP	X0286335	DANIEL, CLINTON E.	08/13/25	08/14/25	LODGING	180.03
09-15	AP	X0286335	DANIEL, CLINTON E.	08/19/25	08/20/25	LODGING	160.98
09-15	AP	X0286335	DANIEL, CLINTON E.	08/25/25	08/26/25	LODGING	147.92
09-15	AP	X0286335	DANIEL, CLINTON E.	08/13/25	08/13/25	MEALS	36.63
09-15	AP	X0286335	DANIEL, CLINTON E.	08/20/25	08/20/25	MEALS	46.24
09-15	AP	X0286335	DANIEL, CLINTON E.	08/21/25	08/21/25	MEALS	33.06
09-15	AP	X0286335	DANIEL, CLINTON E.	08/22/25	08/22/25	MEALS	8.00
09-15	AP	X0286335	DANIEL, CLINTON E.	08/25/25	08/25/25	MEALS	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
09-15	AP	X0286335	DANIEL, CLINTON E.	08/29/25 08/29/25 MEALS	15.34	
09-15	AP	X0288393	SPENDLOVE, KARRAH	08/26/25 08/26/25 MEALS	7.61	
09-15	AP	X0288393	SPENDLOVE, KARRAH	08/29/25 08/29/25 MEALS	15.75	
09-15	AP	X0288399	SPENDLOVE, KARRAH	08/26/25 08/29/25 CAR RENTAL	329.65	
09-15	AP	X0288399	SPENDLOVE, KARRAH	08/29/25 08/29/25 GASOLINE	32.61	
09-15	AP	X0288498	SPENDLOVE, KARRAH	08/26/25 08/26/25 PARKING	1.80	
09-15	AP	X0288797	BAYER, CLIFFORD R.	08/01/25 08/01/25 MEALS	13.02	
09-15	AP	X0288797	BAYER, CLIFFORD R.	08/06/25 08/06/25 MEALS	28.33	
09-15	AP	X0288797	BAYER, CLIFFORD R.	08/15/25 08/15/25 MEALS	41.16	
09-15	AP	X0288797	BAYER, CLIFFORD R.	08/20/25 08/20/25 MEALS	40.72	
09-15	AP	X0288797	BAYER, CLIFFORD R.	08/25/25 08/25/25 MEALS	24.14	
09-16	AP	X0281929	DAVIS, CALEB S.	08/16/25 08/17/25 LODGING	151.09	
09-16	AP	X0281929	DAVIS, CALEB S.	08/11/25 08/22/25 PRIVATE AUTO MILEAGE	1,218.00	
09-16	AP	X0281929	DAVIS, CALEB S.	08/16/25 08/16/25 TAXI/RIDE SHARE	24.91	
09-16	AP	X0285010	DAVIS, CALEB S.	08/25/25 08/25/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
09-16	AP	X0285010	DAVIS, CALEB S.	08/29/25 08/29/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
09-16	AP	X0285010	DAVIS, CALEB S.	08/25/25 08/26/25 LODGING	129.68	
09-16	AP	X0285010	DAVIS, CALEB S.	08/25/25 08/25/25 MEALS	145.65	
09-16	AP	X0285010	DAVIS, CALEB S.	08/29/25 08/29/25 MEALS	33.68	
09-16	AP	X0285010	DAVIS, CALEB S.	08/29/25 08/29/25 PRIVATE AUTO MILEAGE	165.90	
09-16	AP	X0285010	DAVIS, CALEB S.	08/25/25 08/25/25 TAXI/RIDE SHARE	17.93	
09-16	AP	X0285010	DAVIS, CALEB S.	08/26/25 08/26/25 TAXI/RIDE SHARE	20.93	
09-16	AP	X0285010	DAVIS, CALEB S.	08/25/25 08/29/25 PARKING	50.00	
09-16	AP	X0286334	DANIEL, CLINTON E.	08/18/25 08/29/25 PRIVATE AUTO MILEAGE	964.25	
09-16	AP	X0288503	CITIBANK	08/15/25 08/16/25 LODGING	303.45	
09-16	AP	X0288503	CITIBANK	08/22/25 08/23/25 LODGING	246.08	
09-16	AP	X0288503	CITIBANK	08/23/25 08/24/25 LODGING	201.18	
09-16	AP	X0288503	CITIBANK	08/24/25 08/25/25 LODGING	301.86	
09-16	AP	X0288519	CITIBANK	08/15/25 08/15/25 MEALS	24.57	
09-16	AP	X0288519	CITIBANK	08/22/25 08/22/25 MEALS	45.89	
09-16	AP	X0288519	CITIBANK	08/23/25 08/23/25 MEALS	19.46	
09-16	AP	X0289701	CITIBANK	08/14/25 08/14/25 AIRFARE COMMERCIAL TRANSPORT	367.00	
09-16	AP	X0289701	CITIBANK	08/17/25 08/17/25 AIRFARE COMMERCIAL TRANSPORT	367.00	
09-17	AP	X0279073	CITIBANK	08/10/25 08/10/25 AIRFARE COMMERCIAL TRANSPORT	354.00	
09-17	AP	X0279073	CITIBANK	08/25/25 08/25/25 AIRFARE COMMERCIAL TRANSPORT	91.30	
09-17	AP	X0279073	CITIBANK	08/26/25 08/26/25 AIRFARE COMMERCIAL TRANSPORT	1,191.98	
09-17	AP	X0279073	CITIBANK	08/29/25 08/29/25 AIRFARE COMMERCIAL TRANSPORT	1,916.96	
09-17	AP	X0288246	BURTNETT, ELBIA J.	08/27/25 08/27/25 MEALS	8.44	
09-17	AP	X0288246	BURTNETT, ELBIA J.	08/28/25 08/28/25 MEALS	6.63	
09-17	AP	X0288246	BURTNETT, ELBIA J.	08/29/25 08/29/25 MEALS	22.99	
09-17	AP	X0288246	BURTNETT, ELBIA J.	08/25/25 08/29/25 PRIVATE AUTO MILEAGE	31.04	
09-17	AP	X0288518	CITIBANK	08/15/25 08/17/25 CAR RENTAL	383.86	
09-17	AP	X0288518	CITIBANK	08/22/25 08/24/25 CAR RENTAL	202.76	

09-17	AP	X0288518	CITIBANK	08/17/25	08/17/25	GASOLINE	25.25
09-17	AP	X0288518	CITIBANK	08/23/25	08/23/25	GASOLINE	21.76
09-17	AP	X0288518	CITIBANK	08/15/25	08/17/25	PARKING	59.00
09-17	AP	X0288518	CITIBANK	08/22/25	08/24/25	PARKING	42.00
09-17	AP	X0288520	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	371.00
09-17	AP	X0288520	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	126.30
09-17	AP	X0288520	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	91.30
09-17	AP	X0288520	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	91.30
09-17	AP	X0288520	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	367.00
09-17	AP	X0288520	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	367.00
09-17	AP	X0289668	ACKERMAN, STEPHEN M	08/26/25	08/29/25	CAR RENTAL	354.11
09-17	AP	X0289668	ACKERMAN, STEPHEN M	08/26/25	08/26/25	TAXI/RIDE SHARE	111.24
09-18	AP	X0290704	ACKERMAN, STEPHEN M	08/29/25	08/29/25	TAXI/RIDE SHARE	160.16
09-24	AP	X0290882	BARR, KAITI E.	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	207.18
09-24	AP	X0290882	BARR, KAITI E.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	489.19
09-24	AP	X0290882	BARR, KAITI E.	08/28/25	08/28/25	MEALS	8.36
09-24	AP	X0290882	BARR, KAITI E.	08/27/25	08/27/25	TAXI/RIDE SHARE	23.98
09-25	AP	X0290178	DAVIS, CALEB S.	09/14/25	09/17/25	LODGING	378.55
09-25	AP	X0290178	DAVIS, CALEB S.	09/14/25	09/14/25	MEALS	27.61
09-25	AP	X0290178	DAVIS, CALEB S.	09/15/25	09/15/25	MEALS	83.06
09-25	AP	X0290178	DAVIS, CALEB S.	09/17/25	09/17/25	MEALS	38.22
09-25	AP	X0292635	DAVIS, CALEB S.	09/14/25	09/14/25	PRIVATE AUTO MILEAGE	168.00
09-25	AP	X0292635	DAVIS, CALEB S.	09/14/25	09/14/25	TAXI/RIDE SHARE	23.95
09-25	AP	X0292635	DAVIS, CALEB S.	09/15/25	09/15/25	TAXI/RIDE SHARE	20.85
09-25	AP	X0292635	DAVIS, CALEB S.	09/16/25	09/16/25	TAXI/RIDE SHARE	11.98
09-25	AP	X0292635	DAVIS, CALEB S.	09/17/25	09/17/25	TAXI/RIDE SHARE	26.85
09-25	AP	X0292635	DAVIS, CALEB S.	09/14/25	09/17/25	PARKING	35.00
TRAVEL TOTALS:							46,821.07
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0268972	INTERMAX NETWORKS	05/01/25	05/31/25	UTILITIES	133.00
07-01	AP	X0269012	CENTURYLINK	05/19/25	06/18/25	UTILITIES	821.90
07-01	AP	X0269015	FEDEX	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	13.71
07-02	AP	X0270616	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25	07/31/25	UTILITIES	355.00
07-16	AP	01844435	OFFICE OF THE CITY CLERK	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
07-16	AP	01844436	GLACIER 1250 IRONWOOD LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85
07-16	AP	01844437	EKHOZ LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-25	AP	X0275807	INTERMAX NETWORKS	07/01/25	07/31/25	UTILITIES	129.00
07-25	AP	X0275808	VERIZON	06/02/25	07/01/25	UTILITIES	694.19
07-25	AP	X0275813	FEDEX	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	35.34
07-25	AP	X0275814	FEDEX	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	21.92
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	85.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	289.61
07-29	AP	X0268648	HON. RUSS FULCHER	06/01/25	06/30/25	DISTRICT OFFICE PARKING	250.00
07-30	AP	X0277191	FEDEX	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	43.97
07-30	AP	X0277192	FEDEX	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	12.81
07-31	AP	X0277193	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25	08/31/25	UTILITIES	355.00
08-01	AP	X0279050	CENTURYLINK	06/19/25	07/18/25	UTILITIES	819.50
08-11	AP	X0280679	FEDEX	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	22.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
08-16	AP 01851153	OFFICE OF THE CITY CLERK	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
08-16	AP 01851154	GLACIER 1250 IRONWOOD LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85	
08-16	AP 01851155	EKHOZ LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
08-20	AP X0279376	HON. RUSS FULCHER	07/01/25 07/31/25	DISTRICT OFFICE PARKING	250.00	
08-22	AP X0284471	LESTER, DEAN A.	03/05/25 05/04/25	UTILITIES	578.59	
08-22	AP X0284471	LESTER, DEAN A.	05/05/25 08/04/25	UTILITIES	868.80	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	85.25	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	286.05	
08-26	AP X0284383	FEDEX	08/05/25 08/05/25	POSTAGE / COURIER / BOX RENTAL	25.40	
08-27	AP X0284357	VERIZON	07/02/25 08/01/25	UTILITIES	2,171.99	
08-27	AP X0284392	LEIDOS DIGITAL SOLUTIONS INC	07/15/25 07/15/25	FRANKABLE TELECOM/TELETOWNHALL	5,780.00	
09-12	AP X0289628	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25 09/30/25	UTILITIES	355.00	
09-12	AP X0289629	VERIZON	08/02/25 09/01/25	UTILITIES	875.57	
09-12	AP X0289638	INTERMAX NETWORKS	09/01/25 09/30/25	UTILITIES	129.00	
09-15	AP X0288500	HON. RUSS FULCHER	08/01/25 08/31/25	DISTRICT OFFICE PARKING	250.00	
09-16	AP 01857573	OFFICE OF THE CITY CLERK	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
09-16	AP 01857574	GLACIER 1250 IRONWOOD LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,697.85	
09-16	AP 01857575	EKHOZ LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	85.25	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	11.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,345.78	
PRINTING AND REPRODUCTION						
07-01	AP X0268973	ACCURATE WORD LLC	06/13/25 06/13/25	NON-FRANKABLE PRINTING & REPRO	111.50	
07-17	AP X0270997	CITIBANK -ALLIED BUSINESS SOLUTIONS	05/11/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	48.03	
08-19	AP X0279726	CITIBANK -ALLIED BUSINESS SOLUTIONS	06/11/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	43.86	
09-15	AP X0288247	CITIBANK -ALLIED BUSINESS SOLUTIONS	07/11/25 08/10/25	NON-FRANKABLE PRINTING & REPRO	69.90	
PRINTING AND REPRODUCTION TOTALS:					273.29	
OTHER SERVICES						
07-16	AP 01844528	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP 01844687	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-18	AP X0262430	MENDIVE, DIRK J.	06/02/25 06/03/25	TRAINING	156.30	
08-16	AP 01851246	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP 01851405	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-16	AP 01857667	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP 01857826	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-24	AP X0289673	MENDIVE, DIRK J.	08/13/25 09/13/25	TECHNOLOGY SERVICE CONTRACTS	0.99	
OTHER SERVICES TOTALS:					11,857.29	
SUPPLIES AND MATERIALS						
07-01	AP X0267816	BAYER, CLIFFORD R.	05/13/25 05/13/25	FOOD & BEVERAGE	62.47	
07-01	AP X0267826	BAYER, CLIFFORD R.	05/14/25 05/14/25	FOOD & BEVERAGE	80.64	
07-01	AP X0267826	BAYER, CLIFFORD R.	05/25/25 05/25/25	FOOD & BEVERAGE	111.98	

07-01	AP	X0267826	BAYER, CLIFFORD R.	05/31/25	05/31/25	FOOD & BEVERAGE	118.00
07-01	AP	X0269010	IDAHO SPRINGS WATER COMPANY	05/26/25	06/25/25	WATER	26.98
07-15	AP	X0273846	BAYER, CLIFFORD R.	06/19/25	06/19/25	FOOD & BEVERAGE	39.72
07-15	AP	X0273846	BAYER, CLIFFORD R.	06/20/25	06/20/25	FOOD & BEVERAGE	25.60
07-15	AP	X0273846	BAYER, CLIFFORD R.	06/29/25	06/29/25	FOOD & BEVERAGE	43.59
07-15	AP	X0273846	BAYER, CLIFFORD R.	06/30/25	06/30/25	FOOD & BEVERAGE	46.04
07-16	AP	X0269704	CITIBANK -AMAZON MKTPL N62DY5GL2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	13.94
07-16	AP	X0269704	CITIBANK -AMAZON MKTPL NN6J96B70	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	23.32
07-16	AP	X0269704	CITIBANK -AMAZON MKTPL N01ZR5SY1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	39.51
07-16	AP	X0269704	CITIBANK -AMAZON MKTPL N05RM50K2	06/16/25	06/16/25	FOOD & BEVERAGE	25.19
07-16	AP	X0269704	CITIBANK -Amazon.com N623W3ZW2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	8.73
07-16	AP	X0269704	CITIBANK -Amazon.com NA0653S70	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	107.39
07-16	AP	X0269704	CITIBANK -Amazon.com NQORH7K02	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	6.01
07-16	AP	X0269704	CITIBANK -WALMART.COM	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	41.34
07-17	AP	X0270997	CITIBANK -Adobe Inc	06/07/25	07/06/25	SOFTWARE LESS THAN \$1000	21.19
07-17	AP	X0270997	CITIBANK -CANVA I04550-88623717	06/24/25	07/24/25	SOFTWARE LESS THAN \$1000	15.00
07-18	AP	X0262430	MENDIVE, DIRK J.	06/24/25	06/24/25	FOOD & BEVERAGE	4.45
07-21	AP	X0262502	CITIBANK -AMAZON MKTPL NN2H11C31	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	441.65
07-21	AP	X0262502	CITIBANK -AMAZON MKTPL NN7KB6HF0	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	45.75
07-21	AP	X0262502	CITIBANK -AMAZON MKTPLACE PMTS	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	-67.89
07-21	AP	X0262502	CITIBANK -AMAZON MKTPLACE PMTS	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	-24.99
07-21	AP	X0262502	CITIBANK -AMAZON MKTPLACE PMTS	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	-7.99
07-23	AP	X0269224	DANIEL, CLINTON E.	06/18/25	06/18/25	FOOD & BEVERAGE	90.98
07-25	AP	X0275809	CULLIGAN LLC	06/01/25	06/30/25	WATER	10.95
07-25	AP	X0275810	CULLIGAN LLC	07/01/25	07/31/25	WATER	10.95
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-214.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	493.90
07-31	AP	X0277194	IDAHO SPRINGS WATER COMPANY	06/26/25	07/25/25	WATER	35.97
08-04	AP	X0279070	CULLIGAN LLC	08/01/25	08/31/25	WATER	10.95
08-11	AP	X0258556	MELTON, MARISA J.	01/04/25	02/04/25	SOFTWARE LESS THAN \$1000	24.00
08-11	AP	X0258556	MELTON, MARISA J.	02/04/25	03/04/25	SOFTWARE LESS THAN \$1000	24.00
08-11	AP	X0258556	MELTON, MARISA J.	03/04/25	04/04/25	SOFTWARE LESS THAN \$1000	24.00
08-11	AP	X0258556	MELTON, MARISA J.	04/04/25	05/04/25	SOFTWARE LESS THAN \$1000	24.00
08-18	AP	X0280548	BAYER, CLIFFORD R.	07/25/25	07/25/25	FOOD & BEVERAGE	29.26
08-18	AP	X0280548	BAYER, CLIFFORD R.	07/27/25	07/27/25	FOOD & BEVERAGE	52.04
08-18	AP	X0280548	BAYER, CLIFFORD R.	07/31/25	07/31/25	FOOD & BEVERAGE	38.44
08-19	AP	X0270981	MENDIVE, DIRK J.	07/15/25	07/15/25	FOOD & BEVERAGE	8.41
08-19	AP	X0271437	DAVIS, CALEB S.	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	89.00
08-19	AP	X0278278	CITIBANK -AMAZON MKTPL NR28R9P50	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	7.99
08-19	AP	X0278278	CITIBANK -AMAZON MKTPL OJ0HA0453	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	16.98
08-19	AP	X0278278	CITIBANK -Amazon.com 646UF4PX3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	93.95
08-19	AP	X0278278	CITIBANK -Amazon.com NR1RU2PW0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	7.97
08-19	AP	X0278278	CITIBANK -Amazon.com NR9ZE4GH0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	16.70
08-19	AP	X0278278	CITIBANK -Amazon.com SC6XS9UN3	07/18/25	07/18/25	FOOD & BEVERAGE	19.99
08-19	AP	X0279726	CITIBANK -Adobe Inc	07/07/25	08/06/25	SOFTWARE LESS THAN \$1000	21.19
08-19	AP	X0279726	CITIBANK -CANVA I04580-84905399	07/17/25	08/17/25	SOFTWARE LESS THAN \$1000	15.00
08-20	AP	X0271264	CITIBANK -AMAZON MKTPL NN4SA0002	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	67.82
08-20	AP	X0271264	CITIBANK -AMAZON MKTPLACE PMTS	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	-18.86
08-21	AP	X0280509	BAYER, CLIFFORD R.	07/08/25	07/08/25	FOOD & BEVERAGE	40.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUSS FULCHER—Con.						
08-28	AP	X0285237 IDAHO SPRINGS WATER COMPANY	07/26/25	08/25/25	WATER	59.94
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	141.24
09-09	GL	FRM0145325	05/22/25	08/26/25	FRAMING (TRANSFER)	350.00
09-12	AP	X0288249 CITIBANK -AMAZON MKTPL GL7C18BB3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	14.44
09-12	AP	X0288249 CITIBANK -AMAZON MKTPL KW7P16383	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	25.64
09-12	AP	X0288249 CITIBANK -AMAZON MKTPL XF8U55503	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	25.64
09-12	AP	X0288249 CITIBANK -AMAZON MKTPL Z96LX09T3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	20.73
09-12	AP	X0288249 CITIBANK -Amazon.com 6757M0SP3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	30.96
09-12	AP	X0288249 CITIBANK -Amazon.com GC3B233F3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	4.99
09-12	AP	X0289634 CULLIGAN LLC	09/01/25	09/30/25	WATER	10.95
09-15	AP	X0288245 CITIBANK -WWW COSTCO COM	08/05/25	08/05/25	FOOD & BEVERAGE	89.02
09-15	AP	X0288245 CITIBANK -WWW COSTCO COM	08/06/25	08/06/25	FOOD & BEVERAGE	91.14
09-15	AP	X0288247 CITIBANK -Adobe Inc	08/07/25	09/06/25	SOFTWARE LESS THAN \$1000	21.19
09-15	AP	X0288247 CITIBANK -CANVA I04611-43827957	08/17/25	09/17/25	SOFTWARE LESS THAN \$1000	15.00
09-15	AP	X0288797 BAYER, CLIFFORD R.	08/01/25	08/01/25	FOOD & BEVERAGE	52.04
09-15	AP	X0288797 BAYER, CLIFFORD R.	08/05/25	08/05/25	FOOD & BEVERAGE	22.68
09-15	AP	X0288797 BAYER, CLIFFORD R.	08/12/25	08/12/25	FOOD & BEVERAGE	51.29
09-15	AP	X0288797 BAYER, CLIFFORD R.	08/13/25	08/13/25	FOOD & BEVERAGE	27.33
09-15	AP	X0288797 BAYER, CLIFFORD R.	08/21/25	08/21/25	FOOD & BEVERAGE	37.25
09-23	AP	01806886 BSL GEM LASER EXPRESS	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	82.00
09-24	AP	X0288248 CITIBANK -CHEVRON 0207403	08/27/25	08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	12.69
09-24	AP	X0288248 CITIBANK -CHEVRON 0308744	08/26/25	08/26/25	LEGISLATIVE PLNNG FOOD AND BEV	8.46
09-24	AP	X0288248 CITIBANK -COSTCO WHSE#1343	08/25/25	08/25/25	LEGISLATIVE PLNNG FOOD AND BEV	251.94
09-24	AP	X0288248 CITIBANK -DOLLARTREE	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	9.54
09-24	AP	X0288248 CITIBANK -TST BARDENAY RESTAURANT	08/26/25	08/26/25	LEGISLATIVE PLNNG FOOD AND BEV	631.80
09-24	AP	X0288248 CITIBANK -WAL-MART #5841	08/25/25	08/25/25	LEGISLATIVE PLNNG FOOD AND BEV	17.96
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-113.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	252.89
SUPPLIES AND MATERIALS TOTALS:						4,430.64
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	248.44
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	248.44
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	248.44
EQUIPMENT TOTALS:						745.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						497,921.80
OFFICE TOTALS:						497,921.80
2024 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AP	X0269011 PROCOMM VOICE & DATA SOLUTIONS INC	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	197.00
07-30	AP	X0275811 CULLIGAN LLC	01/01/24	01/31/24	WATER	10.95

				SUPPLIES AND MATERIALS TOTALS:		207.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		207.95	
				OFFICE TOTALS:		207.95	
INTERN ALLOWANCES							
2025 HON. RUSS FULCHER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	22,763.36	7,196.68	
				INTERN ALLOWANCES TOTALS:	22,763.36	7,196.68	
				OFFICE TOTALS:	22,763.36	7,196.68	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AUSTEN, NATALIE J.	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -	746.67	
		CAMPBELL, KYLE	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,866.67	
		CHOU, COLIN P.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,066.67	
		COFFIN, SAMANTHA G.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	966.67	
		HARRINGTON, DANIEL F.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	1,550.00	
				PERSONNEL COMPENSATION TOTALS:	7,196.68		
				INTERN ALLOWANCES TOTALS:	7,196.68		
				OFFICE TOTALS:	7,196.68		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	57,452.32	56,928.16	
				PERSONNEL COMPENSATION	1,064,711.21	352,474.88	
				TRAVEL	30,067.22	3,386.46	
				RENT, COMMUNICATION, UTILITIES	111,834.20	37,560.29	
				PRINTING AND REPRODUCTION	47,731.95	41,547.16	
				OTHER SERVICES	18,674.74	6,170.00	
				SUPPLIES AND MATERIALS	22,739.61	5,039.82	
				EQUIPMENT	4,887.00	720.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,098.25	503,826.77	
				OFFICE TOTALS:	1,358,098.25	503,826.77	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	4.07
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-18.95
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-37.15
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	2.47
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	56,952.07
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	25.65
				FRANKED MAIL TOTALS:		56,928.16	
PERSONNEL COMPENSATION							
		BATBOLD, ORGIL	07/01/25	09/30/25	CASEWORKER	20,499.99	
		BOTTOMS, BRADLEY S.	07/01/25	09/30/25	CHIEF OF STAFF	43,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN GARAMENDI—Con.							
		CORTES, ERIC	07/01/25	09/30/25	FIELD REPRESENTATIVE & CONSTIT	16,749.99	
		DANZEISEN, SOPHIA	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00	
		DUBARD, TAYLOR A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00	
		GIBBS, DEBBI	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/DISTRICT	30,000.00	
		HARTSOUGH,JACQUELINE A	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	24,999.99	
		HENRY-BRYANT, HEATHER	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	9,999.99	
		HILBUSH, SYDNEY	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99	
		HURD, ROBERT J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,749.99	
		NESSSELRODT, RYAN	09/01/25	09/30/25	PART-TIME EMPLOYEE	5,000.00	
		NIVEN,CAMERON J	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		ORPILLA,MELVIN A	07/01/25	09/30/25	SENIOR DISTRICT REPRESENTATIVE	23,124.99	
		REYNOSO, KATHIA Y.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,749.99	
		SANDHU, HARPREET S.	07/01/25	09/30/25	SR DISTRICT REPRESENTATIVE	20,499.99	
		SIDDIQUI,FAISAL	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	4,849.98	
		WILSON, TYLER C.	07/01/25	09/30/25	OFFICE MANAGER	20,499.99	
		ZANGARI, ALEXANDER R.	07/01/25	09/30/25	PRESS/DIGITAL ASSISTANT	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	352,474.88	
TRAVEL							
07-16	AP	X0270990	BATBOLD, ORGIL	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	249.56
07-16	AP	X0270990	BATBOLD, ORGIL	06/02/25	06/02/25	TOLLS	8.00
07-16	AP	X0270990	BATBOLD, ORGIL	06/10/25	06/10/25	TOLLS	8.00
07-18	AP	X0272832	CORTES, ERIC	03/13/25	07/02/25	PRIVATE AUTO MILEAGE	443.03
07-18	AP	X0272832	CORTES, ERIC	03/13/25	03/13/25	TOLLS	8.00
07-18	AP	X0272832	CORTES, ERIC	03/26/25	03/26/25	TOLLS	8.00
07-18	AP	X0272832	CORTES, ERIC	05/05/25	05/05/25	TOLLS	8.00
07-18	AP	X0272832	CORTES, ERIC	05/13/25	05/13/25	TOLLS	27.82
07-18	AP	X0272832	CORTES, ERIC	05/16/25	05/16/25	TOLLS	8.00
07-18	AP	X0272832	CORTES, ERIC	05/20/25	05/20/25	TOLLS	8.00
07-24	AP	X0265326	REYNOSO, KATHIA Y.	05/04/25	05/29/25	PRIVATE AUTO MILEAGE	280.00
07-29	AP	X0250595	REYNOSO, KATHIA Y.	04/03/25	04/24/25	PRIVATE AUTO MILEAGE	93.75
08-12	AP	X0279335	BATBOLD, ORGIL	07/02/25	07/19/25	PRIVATE AUTO MILEAGE	270.18
08-25	AP	X0282963	REYNOSO, KATHIA Y.	07/02/25	07/26/25	PRIVATE AUTO MILEAGE	183.48
08-28	AP	X0256939	BOTTOMS, BRADLEY S.	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	498.48
08-28	AP	X0256939	BOTTOMS, BRADLEY S.	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	918.48
08-28	AP	X0256939	BOTTOMS, BRADLEY S.	05/06/25	05/06/25	TAXI/RIDE SHARE	8.10
08-28	AP	X0256939	BOTTOMS, BRADLEY S.	07/17/25	07/17/25	TAXI/RIDE SHARE	25.05
08-28	AP	X0256939	BOTTOMS, BRADLEY S.	06/24/25	06/24/25	PARKING	25.00
09-18	AP	X0201810	HURD, ROBERT J.	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP	86.00
09-18	AP	X0201810	HURD, ROBERT J.	08/26/25	08/26/25	MEALS	12.36
09-18	AP	X0201810	HURD, ROBERT J.	08/26/25	08/26/25	TAXI/RIDE SHARE	47.31
09-23	AP	X0291805	BATBOLD, ORGIL	08/07/25	08/28/25	PRIVATE AUTO MILEAGE	161.86
						TRAVEL TOTALS:	3,386.46
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	33.52

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07-16	AP	01844438	COPIOUS LIVING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
07-16	AP	01844439	EVERGREEN CEMETARY ASSN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
07-16	AP	01845498	CITY OF RICHMOND CA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
07-24	AP	X0275034	TELEPHONE TOWNHALL MEETING INC	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	10,984.10
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	139.51
07-28	GL	MED0144355	.....	07/08/25	07/08/25	HIR GRAPHICS (TRANSFER)	30.00
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	29.20
08-16	AP	01851156	COPIOUS LIVING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
08-16	AP	01851157	EVERGREEN CEMETARY ASSN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
08-16	AP	01852211	CITY OF RICHMOND CA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	138.67
09-16	AP	01857576	COPIOUS LIVING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,585.00
09-16	AP	01857577	EVERGREEN CEMETARY ASSN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,804.11
09-16	AP	01858624	CITY OF RICHMOND CA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	231.71
RENT, COMMUNICATION, UTILITIES TOTALS:							37,560.29
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	04/23/25	04/23/25	FRANKABLE PRINTING & REPROD	-1,075.83
07-17	AP	01845732	PUBLIC PRINTER	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	1,075.83
08-26	AP	X0285139	PLAVIDIAN	06/07/25	06/07/25	FRANKABLE PRINTING & REPROD	1,491.67
08-27	AP	X0285142	PLAVIDIAN	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	637.50
09-11	AP	X0289535	PLAVIDIAN	08/29/25	08/29/25	FRANKABLE PRINTING & REPROD	39,417.99
PRINTING AND REPRODUCTION TOTALS:							41,547.16
OTHER SERVICES							
07-16	AP	01844479	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851196	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857617	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	X0290607	HURD, ROBERT J.	09/25/25	09/25/25	TRAINING	50.00
OTHER SERVICES TOTALS:							6,170.00
SUPPLIES AND MATERIALS							
07-08	AP	01843262	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	734.00
07-08	AP	01843278	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	269.00
07-15	AP	01844033	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
07-16	AP	X0273303	IMC WATER COOLERS	07/02/25	07/07/25	WATER	254.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	199.20
08-08	AP	X0237711	CITIBANK -EAST BAY TIMES	02/27/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-08	AP	X0237711	CITIBANK -SJ MERCURY NEWS CIRC	02/16/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-08	AP	X0237711	CITIBANK -VACAVILLE REPORTER	02/14/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-08	AP	X0237711	CITIBANK -VALLEJO TIMES-HERALD	02/17/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-08	AP	X0253799	CITIBANK -VACAVILLE REPORTER	04/14/25	05/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-08	AP	X0253799	CITIBANK -VALLEJO TIMES-HERALD	04/14/25	05/11/25	PUBLICATIONS/REFERENCE MAT'L	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN GARAMENDI—Con.						
08-11	AP	X0270481	CITIBANK -VACAVILLE REPORTER	06/09/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-11	AP	X0270481	CITIBANK -VALLEJO TIMES-HERALD	06/09/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-12	AP	X0245391	CITIBANK -EAST BAY TIMES	03/27/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-12	AP	X0245391	CITIBANK -SJ MERCURY NEWS CIRC	03/27/25 04/28/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-12	AP	X0245391	CITIBANK -VACAVILLE REPORTER	03/17/25 04/17/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-12	AP	X0245391	CITIBANK -VALLEJO TIMES-HERALD	03/17/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-18	AP	01849950	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
08-18	AP	01849965	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	10.00
08-18	AP	01849965	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	27.13
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	94.25
09-18	AP	X0291184	LEIDOS DIGITAL SOLUTIONS INC	07/15/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	2,500.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	5.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	547.24
SUPPLIES AND MATERIALS TOTALS:						5,039.82
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	240.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						503,826.77
OFFICE TOTALS:						503,826.77
INTERN ALLOWANCES						
2025 HON. JOHN GARAMENDI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,016.68	12,150.00
INTERN ALLOWANCES TOTALS:					33,016.68	12,150.00
OFFICE TOTALS:					33,016.68	12,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHUNG, NICHOLAS S.	07/01/25 08/29/25	DISTRICT OFFICE PAID INTERN -		983.33
		DONALD, HENRY H.	07/01/25 08/19/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		GALLOWAY, JACK E.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		GOUDEY, JULIA E.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		HARDY, RAYNE	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		HOUTS, SOFIA M.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		HURLEY, MICHAEL R.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
		JOHNSON, ROXALANA	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
		PASKOWITZ, NAOMI	07/01/25 09/12/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		VOGT, NATALIE S.	06/30/25 09/05/25	PAID INTERN - HOUSE PROGRAM		2,200.00

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 12,150.00
INTERN ALLOWANCES TOTALS: 12,150.00
OFFICE TOTALS: 12,150.00

FRANKED MAIL 31,876.05 181.35
PERSONNEL COMPENSATION 851,373.35 270,472.24
TRAVEL 57,078.22 17,283.56
RENT, COMMUNICATION, UTILITIES 85,951.16 28,165.33
PRINTING AND REPRODUCTION 31,282.26 14,902.30
OTHER SERVICES 51,020.70 16,940.70
SUPPLIES AND MATERIALS 10,202.63 3,990.87
EQUIPMENT 1,946.00 366.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,120,730.37 352,302.35
OFFICE TOTALS: 1,120,730.37 352,302.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	175.65
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-60.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-67.65
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	48.53
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	95.52
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-10.70
							FRANKED MAIL TOTALS:
							181.35

PERSONNEL COMPENSATION

BOYLE, DONNA	07/01/25	09/30/25	DISTRICT DIRECTOR	45,000.00
CARDINALE, JOSEPH R.	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,000.01
CIANCI, KRISTEN H.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99
EKIZIAN, LINDSAY A.	07/01/25	09/30/25	COMMUNITY AFFAIRS COORDINATOR	23,750.01
KEDDY, NICHOLAS J.	07/01/25	09/01/25	SENIOR LEGISLATIVE ASSISTANT	13,555.56
MCNALLY, LAURA M.	07/01/25	09/30/25	DISTRICT SCHEDULER/CASEWORKER	20,000.01
O'CONNOR, MARY M.	07/01/25	09/30/25	SHARED EMPLOYEE	6,125.01
ORENSTEIN, JOSHUA A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF	12,999.99
PORCELLA, DOMINICK F.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
RETTALIATA JR, DONALD A.	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,000.01
RODRIGUEZ, SARA A.	07/01/25	09/30/25	STAFF ASSISTANT	14,250.00
ROSENBERG, OWEN M.	09/15/25	09/30/25	LEGISLATIVE ASSISTANT	2,977.78
SERRAVILLO, NICOLE	07/01/25	09/30/25	SCHEDULER	13,000.00
SOWERS, MARY K.	07/14/25	09/30/25	LEGISLATIVE DIRECTOR	21,388.88
TAUSTER, DEENA M.	07/01/25	09/30/25	CHIEF OF STAFF	44,424.99
				PERSONNEL COMPENSATION TOTALS:
				270,472.24

TRAVEL

07-11	AP	X0264337	SERRAVILLO, NICOLE	06/03/25	07/03/25	PRIVATE AUTO MILEAGE	241.66
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	265.30
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	459.48
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	459.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	400.69
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	265.30
07-15	AP	X0260508	HON. ANDREW GARBARINO	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	437.48
07-15	AP	X0260508	HON. ANDREW GARBARINO	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	437.48
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/13/25 06/13/25	WI-FI ON TRAVEL	8.00
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/18/25 07/18/25	WI-FI ON TRAVEL	59.95
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/19/25 06/19/25	WI-FI ON TRAVEL	20.99
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/03/25 06/03/25	TAXI/RIDE SHARE	31.13
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/11/25 06/11/25	TAXI/RIDE SHARE	28.26
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/14/25 06/14/25	TAXI/RIDE SHARE	174.20
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/19/25 06/19/25	TAXI/RIDE SHARE	345.72
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/23/25 06/23/25	TAXI/RIDE SHARE	30.53
07-15	AP	X0260508	HON. ANDREW GARBARINO	06/27/25 06/27/25	TAXI/RIDE SHARE	57.61
07-15	AP	X0260508	HON. ANDREW GARBARINO	07/02/25 07/02/25	TAXI/RIDE SHARE	215.67
07-15	AP	X0260508	HON. ANDREW GARBARINO	07/03/25 07/03/25	TAXI/RIDE SHARE	195.49
07-18	AP	X0274130	EKIZIAN, LINDSAY A.	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	74.03
07-22	AP	X0275131	HON. ANDREW GARBARINO	07/01/25 06/30/26	MISCELLANEOUS TRAVEL	125.00
07-29	AP	01848737	HON. ANDREW GARBARINO	06/01/25 06/30/25	LODGING	3,200.20
07-29	AP	01848737	HON. ANDREW GARBARINO	06/01/25 06/30/25	MEALS	126.20
07-31	AP	X0273904	SERRAVILLO, NICOLE	07/10/25 07/24/25	PRIVATE AUTO MILEAGE	113.68
08-08	AP	X0280011	CIANCI, KRISTEN H.	06/29/25 07/05/25	PRIVATE AUTO MILEAGE	397.81
08-11	AP	X0280750	HON. ANDREW GARBARINO	07/24/25 07/24/25	PARKING	15.00
08-12	AP	X0273492	HON. ANDREW GARBARINO	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	248.48
08-12	AP	X0273492	HON. ANDREW GARBARINO	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	423.48
08-12	AP	X0273492	HON. ANDREW GARBARINO	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	394.48
08-12	AP	X0273492	HON. ANDREW GARBARINO	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	265.30
08-12	AP	X0273492	HON. ANDREW GARBARINO	07/25/25 07/26/25	LODGING	539.96
08-12	AP	X0273492	HON. ANDREW GARBARINO	07/18/25 08/18/25	WI-FI ON TRAVEL	59.95
08-12	AP	X0273492	HON. ANDREW GARBARINO	07/19/25 07/19/25	TAXI/RIDE SHARE	269.10
08-15	AP	X0282177	KEDDY, NICHOLAS J.	07/28/25 07/28/25	TAXI/RIDE SHARE	45.73
08-15	AP	X0282177	KEDDY, NICHOLAS J.	07/31/25 07/31/25	TAXI/RIDE SHARE	127.81
08-19	AP	X0258045	TAUSTER,DEENA	05/01/25 05/01/25	MEALS	33.14
08-19	AP	X0258045	TAUSTER,DEENA	05/03/25 05/03/25	MEALS	27.25
08-19	AP	X0258045	TAUSTER,DEENA	05/26/25 05/26/25	MEALS	17.14
08-19	AP	X0258045	TAUSTER,DEENA	05/26/25 06/17/25	PRIVATE AUTO MILEAGE	60.96
08-19	AP	X0258045	TAUSTER,DEENA	05/01/25 05/01/25	TAXI/RIDE SHARE	127.02
08-19	AP	X0258045	TAUSTER,DEENA	05/03/25 05/03/25	TAXI/RIDE SHARE	95.00
08-27	AP	01854962	HON. ANDREW GARBARINO	07/01/25 07/31/25	LODGING	1,697.52
08-28	AP	X0284910	KEDDY, NICHOLAS J.	08/16/25 08/16/25	TAXI/RIDE SHARE	24.83
09-02	AP	X0281421	HON. ANDREW GARBARINO	08/06/25 08/07/25	LODGING	394.79
09-02	AP	X0281421	HON. ANDREW GARBARINO	08/18/25 09/17/25	WI-FI ON TRAVEL	59.95
09-02	AP	X0281421	HON. ANDREW GARBARINO	08/07/25 08/07/25	TAXI/RIDE SHARE	348.97
09-02	AP	X0285375	KEDDY, NICHOLAS J.	08/16/25 08/16/25	MEALS	19.81

09-09	AP	X0288404	EKIZIAN, LINDSAY A	09/02/25	09/03/25	PRIVATE AUTO MILEAGE	82.47
09-10	AP	X0289270	EKIZIAN, LINDSAY A	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	74.02
09-11	AP	X0287329	HON. ANDREW GARBARINO	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	358.03
09-11	AP	X0287329	HON. ANDREW GARBARINO	08/24/25	08/28/25	PARKING	296.00
09-19	AP	X0291079	HON. ANDREW GARBARINO	09/03/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	381.48
09-30	AP	X0285055	HON. ANDREW GARBARINO	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-30	AP	X0285055	HON. ANDREW GARBARINO	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	265.30
09-30	AP	X0285055	HON. ANDREW GARBARINO	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	400.69
09-30	AP	X0285055	HON. ANDREW GARBARINO	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	407.88
09-30	AP	X0285055	HON. ANDREW GARBARINO	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	469.48
09-30	AP	X0285055	HON. ANDREW GARBARINO	09/18/25	10/18/25	WI-FI ON TRAVEL	59.95
09-30	AP	X0285055	HON. ANDREW GARBARINO	09/05/25	09/05/25	TAXI/RIDE SHARE	227.81
09-30	AP	X0285055	HON. ANDREW GARBARINO	09/06/25	09/06/25	TAXI/RIDE SHARE	228.96
09-30	AP	X0285055	HON. ANDREW GARBARINO	09/19/25	09/19/25	TAXI/RIDE SHARE	190.66
09-30	AP	X0287978	SERRAVILLO, NICOLE	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	88.52
TRAVEL TOTALS:							17,283.56
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0272357	OPTIMUM	07/08/25	08/07/25	UTILITIES	227.59
07-14	AP	X0272415	VERIZON	06/02/25	07/01/25	UTILITIES	966.31
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	10.26
07-16	AP	01844440	TEC HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
07-17	AP	X0269799	CITIBANK -SPI NATIONAL GRID	05/07/25	06/06/25	UTILITIES	59.16
07-17	AP	X0274012	PSEGLI	06/06/25	07/08/25	UTILITIES	1,025.47
07-18	AP	X0274510	VERIZON	06/02/25	07/01/25	UTILITIES	72.11
07-25	AP	X0276023	MCJ COMM SERVICE	06/11/25	07/10/25	UTILITIES	15.82
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	16.85
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	53.10
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	550.10
08-07	AP	X0280395	OPTIMUM	08/08/25	09/07/25	UTILITIES	227.59
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	9.80
08-11	AP	X0281165	VERIZON	07/02/25	08/01/25	UTILITIES	71.97
08-12	AP	X0281076	VERIZON	07/02/25	08/01/25	UTILITIES	1,005.63
08-16	AP	01851158	TEC HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	10.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	52.78
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	550.25
08-27	AP	X0283527	NATIONAL GRID	07/08/25	08/08/25	UTILITIES	52.47
08-27	AP	X0283529	MCJ COMM SERVICE	07/11/25	08/10/25	UTILITIES	15.82
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	59.11
09-02	AP	X0278143	CITIBANK -PLAYPLAY.COM	06/30/25	07/30/25	UTILITIES	500.00
09-02	AP	X0278143	CITIBANK -SPI NATIONAL GRID	06/06/25	07/08/25	UTILITIES	60.07
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	22.03
09-10	AP	X0289106	OPTIMUM	09/08/25	10/07/25	UTILITIES	227.59
09-11	AP	X0289201	VERIZON	08/02/25	09/01/25	UTILITIES	1,048.18
09-15	AP	X0289919	PSEGLI	08/07/25	09/08/25	UTILITIES	1,100.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW R. GARBARINO—Con.						
09-16	AP	01857578	TEC HOLDINGS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	8.18
09-17	AP	X0291010	NATIONAL GRID	08/08/25 09/08/25	UTILITIES	52.47
09-18	AP	X0286742	CITIBANK -PSEG LI COMMERCIAL	07/08/25 08/07/25	UTILITIES	1,148.45
09-25	AP	X0292832	MCI COMM SERVICE	08/11/25 09/10/25	UTILITIES	15.82
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	52.81
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	550.25
RENT, COMMUNICATION, UTILITIES TOTALS:						28,165.33
PRINTING AND REPRODUCTION						
07-17	AP	X0269799	CITIBANK -COX MEDIA GROUP	06/11/25 06/11/25	ADVERTISEMENTS	3,870.00
07-18	AP	X0274334	ACCURATE WORD LLC	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-22	AP	X0275140	JVC BROADCASTING	06/16/25 07/18/25	ADVERTISEMENTS	2,500.00
07-28	GL	MED0144355	.....	06/25/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	71.40
08-26	GL	MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	271.90
09-10	AP	X0288868	JVC BROADCASTING	06/30/25 07/15/25	ADVERTISEMENTS	1,325.00
09-10	AP	X0288872	JVC BROADCASTING	06/16/25 06/27/25	ADVERTISEMENTS	950.00
09-10	AP	X0288873	JVC BROADCASTING	07/16/25 07/27/25	ADVERTISEMENTS	950.00
09-11	AP	X0288874	JVC BROADCASTING	07/16/25 07/27/25	ADVERTISEMENTS	950.00
09-16	AP	X0290574	ACCURATE WORD LLC	09/10/25 09/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-18	AP	X0290069	CITIBANK -COX MEDIA GROUP	08/04/25 08/24/25	ADVERTISEMENTS	3,870.00
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:						14,902.30
OTHER SERVICES						
07-15	AP	X0272829	FIORI ENTERPRISES INC	06/06/25 06/27/25	JANITORIAL AND MAINT SERV	380.00
07-16	AP	01844757	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845334	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-29	AP	X0276166	J FRANCO LOCKSMITH	07/21/25 07/21/25	JANITORIAL AND MAINT SERV	511.13
08-13	AP	X0280403	FIORI ENTERPRISES INC	07/03/25 07/25/25	JANITORIAL AND MAINT SERV	380.00
08-16	AP	01851475	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852048	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-19	AP	X0258045	TAUSTER,DEENA	07/18/25 07/18/26	TECHNOLOGY SERVICE CONTRACTS	127.07
09-09	AP	X0288549	FIORI ENTERPRISES INC	08/01/25 08/29/25	JANITORIAL AND MAINT SERV	380.00
09-10	AP	X0288860	BALLARD SPAHR LLP	06/06/25 07/26/25	NON-TECHNOLOGY SERVICE CONTR	4,227.50
09-16	AP	01857896	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858461	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						16,940.70
SUPPLIES AND MATERIALS						
07-16	GL	FRM0144091	.....	05/21/25 06/10/25	FRAMING (TRANSFER)	10.00
07-17	AP	X0269799	CITIBANK -AMAZON MKTPL NN53Q7VX1	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	9.89
07-17	AP	X0269799	CITIBANK -NY DAILY NEWS SUBSCRIPTI	06/11/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	34.00
07-17	AP	X0269799	CITIBANK -OPENAI CHATGPT SUBSCR	06/19/25 07/19/25	SOFTWARE LESS THAN \$1000	21.20

07-17	AP	X0269799	CITIBANK -PLAYPLAY.COM	05/30/25	06/30/25	SOFTWARE LESS THAN \$1000	500.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	56.88
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-153.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	461.93
08-08	AP	X0280011	CIANCI, KRISTEN H.	02/05/25	02/28/25	FOOD & BEVERAGE	14.03
08-08	AP	X0280011	CIANCI, KRISTEN H.	06/04/25	06/30/25	FOOD & BEVERAGE	12.08
08-11	AP	X0280739	RODRIGUEZ, SARA A.	08/05/25	08/05/25	FOOD & BEVERAGE	229.40
08-19	AP	X0258045	TAUSTER,DEENA	04/27/25	04/27/25	FOOD & BEVERAGE	91.59
08-19	AP	X0258045	TAUSTER,DEENA	06/09/25	06/09/25	FOOD & BEVERAGE	96.00
08-19	AP	X0258045	TAUSTER,DEENA	06/21/25	06/21/25	FOOD & BEVERAGE	69.82
08-19	AP	X0258045	TAUSTER,DEENA	06/23/25	06/23/25	FOOD & BEVERAGE	74.53
08-19	AP	X0258045	TAUSTER,DEENA	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	52.52
08-19	AP	X0258045	TAUSTER,DEENA	05/28/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	175.92
08-19	AP	X0258045	TAUSTER,DEENA	07/23/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L	175.92
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	189.49
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-324.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	485.93
09-02	AP	X0278143	CITIBANK -AMAZON MKTPL 6HOXV5IP3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	292.98
09-02	AP	X0278143	CITIBANK -Amazon.com NR8X17L41	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	34.20
09-02	AP	X0278143	CITIBANK -NY DAILY NEWS SUBSCRIPTI	07/09/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	34.00
09-02	AP	X0278143	CITIBANK -OPENAI CHATGPT SUBSCR	07/19/25	08/19/25	SOFTWARE LESS THAN \$1000	21.20
09-09	GL	FRM0145325	.....	06/17/25	08/25/25	FRAMING (TRANSFER)	10.00
09-18	AP	X0286742	CITIBANK -NY DAILY NEWS SUBSCRIPTI	08/06/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	34.00
09-18	AP	X0286742	CITIBANK -OPENAI CHATGPT SUBSCR	08/19/25	09/19/25	SOFTWARE LESS THAN \$1000	21.20
09-18	AP	X0286742	CITIBANK -PLAYPLAY.COM	07/30/25	08/30/25	SOFTWARE LESS THAN \$1000	500.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	145.55
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	277.94
09-30	AP	X0285055	HON. ANDREW GARBARINO	09/02/25	09/02/25	FOOD & BEVERAGE	24.46
09-30	AP	X0285055	HON. ANDREW GARBARINO	09/25/25	09/25/25	FOOD & BEVERAGE	127.76
09-30	AP	X0289797	TAUSTER,DEENA	08/29/25	08/29/25	FOOD & BEVERAGE	201.45
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,990.87
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	122.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	122.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	122.00
		EQUIPMENT TOTALS:					366.00
		OFFICIAL EXPENSES OF MEMBERS					352,302.35
		SUPPLIES AND MATERIALS				OFFICE TOTALS:	352,302.35
2024 HON. ANDREW R. GARBARINO							
09-30	GL	RMS0146028	.....	12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	4,273.39
						SUPPLIES AND MATERIALS TOTALS:	4,273.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,273.39
						OFFICE TOTALS:	4,273.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. ANDREW R. GARBARINO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,266.67	11,833.34
INTERN ALLOWANCES TOTALS:					36,266.67	11,833.34
OFFICE TOTALS:					36,266.67	11,833.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBARANO, NICOLAS J.	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,166.67
		BROWER, JAKOB M.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		CABRERA, ABIGAIL H.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		2,100.00
		COLLUM, PIERCE D.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,250.00
		COSMO, MICHAEL R.	09/16/25 09/30/25	PAID INTERN - HOUSE PROGRAM		500.00
		DE FRANCO, AVA	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,166.67
		SILFIN, ZACHARY H.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		YAO, ANTHONY	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		ZAMPARDI, AVIANNA N.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		150.00
PERSONNEL COMPENSATION TOTALS:					11,833.34	
INTERN ALLOWANCES TOTALS:					11,833.34	
OFFICE TOTALS:					11,833.34	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					243.21	40.51
PERSONNEL COMPENSATION					1,076,210.48	368,522.67
TRAVEL					52,583.92	18,841.18
RENT, COMMUNICATION, UTILITIES					117,230.62	39,330.57
PRINTING AND REPRODUCTION					603.84	75.50
OTHER SERVICES					29,936.57	8,399.47
SUPPLIES AND MATERIALS					33,060.25	6,977.18
EQUIPMENT					6,553.40	1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,316,422.29	443,630.08
OFFICE TOTALS:					1,316,422.29	443,630.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		13.55
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		18.34
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		8.62
FRANKED MAIL TOTALS:						40.51
PERSONNEL COMPENSATION						
		ALVARENGA, INGRID E.	07/01/25 08/01/25	CONSTITUENCY SERVICES LIAISON		5,175.45
		BALBUENA, NATALIE	07/01/25 09/30/25	OPERATIONS COORDINATOR & STAFF		14,375.01

		CALDERON, ADRIAN	07/01/25	09/30/25	DISTRICT DIRECTOR	24,999.99
		DEVORA, DAMARIS	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES CO	22,803.00
		DIAZ, MANUEL	07/01/25	09/30/25	SENIOR ADVISOR	23,000.01
		GARCIA, EDELMIRA P.	07/01/25	09/30/25	CHIEF OF STAFF	42,099.99
		GONZALEZ, SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE	5,250.00
		HERNANDEZ, ZOLEIRY	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,225.00
		JAYWANT, SAMEER	07/01/25	09/30/25	SENIOR COUNSEL	23,375.01
		LAKE, NAOMI M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	25,650.00
		PENA, EDREI	07/01/25	09/30/25	PRESS & DIGITAL MANAGER	16,749.99
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	07/01/25	09/30/25	DEPUTY COS & COMMUNICATIONS DI	31,050.00
		RODRIGUEZ-GARCIA, FLORDALIA C.	07/01/25	09/30/25	CONSTITUENCY SVCS GRANTS MGR	18,360.00
		SANCHEZ, MELVIN A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	21,249.99
		SANTOY, JULISSA	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	24,300.00
		SOBERON-CHEHADE, SAMIR	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF	14,250.00
		VELAZQUEZ, MARIA G.	07/01/25	09/30/25	OUTREACH DIRECTOR	21,060.00
		VILLANOVA, FRANK	07/01/25	09/30/25	PART-TIME EMPLOYEE	2,799.24
		YEPEZ, CAIRO	07/01/25	09/30/25	CONSTITUENT SERVICES LIAISON	13,749.99
					PERSONNEL COMPENSATION TOTALS:	368,522.67
		TRAVEL				
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	460.60
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	230.30
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	230.30
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/08/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	460.60
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	230.30
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	230.30
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	719.21
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	258.61
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	230.30
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/22/25	06/24/25	LODGING	828.00
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/22/25	06/26/25	LODGING	1,380.00
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/01/25	06/06/25	CAR RENTAL	384.06
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/09/25	06/12/25	CAR RENTAL	328.99
07-22	AP	01843995 CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	CAR RENTAL	230.76
07-29	AP	01848690 HON JESUS G GARCIA	06/01/25	06/30/25	LODGING	1,932.00
08-01	AP	01848908 GARCIA, EDELMIRA P.	05/13/25	05/13/25	PARKING	20.00
08-01	AP	01848910 VELAZQUEZ, MARIA G.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	97.51
08-01	AP	01848910 VELAZQUEZ, MARIA G.	06/05/25	06/23/25	PARKING	9.01
08-05	AP	01848921 YEPEZ, CAIRO	06/22/25	06/27/25	MEALS	67.64
08-05	AP	01848921 YEPEZ, CAIRO	06/14/25	06/28/25	PRIVATE AUTO MILEAGE	26.11
08-05	AP	01848921 YEPEZ, CAIRO	06/22/25	06/27/25	TAXI/RIDE SHARE	95.16
08-08	AP	01848917 BALBUENA, NATALIE	06/24/25	06/24/25	MEALS	18.66
08-08	AP	01848917 BALBUENA, NATALIE	06/22/25	06/25/25	TAXI/RIDE SHARE	84.18
08-15	AP	01849973 CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	230.30
08-15	AP	01849973 CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	230.30
08-15	AP	01849973 CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	230.30
08-15	AP	01849973 CITIBANK GOV CARD SERVICE	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	230.30
08-15	AP	01849973 CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	230.30
08-15	AP	01849973 CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	460.60
08-15	AP	01849973 CITIBANK GOV CARD SERVICE	07/20/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	460.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
08-15	AP 01849973	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT		230.30
08-15	AP 01849973	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT		230.30
08-15	AP 01849973	CITIBANK GOV CARD SERVICE	07/13/25 07/18/25	CAR RENTAL		439.77
08-15	AP 01849973	CITIBANK GOV CARD SERVICE	07/20/25 07/23/25	CAR RENTAL		291.07
08-27	AP 01854914	HON JESUS G GARCIA	07/01/25 07/31/25	LODGING		1,281.00
09-23	AP 01857190	CITIBANK GOV CARD SERVICE	08/10/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT		258.61
09-23	AP 01857190	CITIBANK GOV CARD SERVICE	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-23	AP 01857190	CITIBANK GOV CARD SERVICE	08/12/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT		517.22
09-23	AP 01857190	CITIBANK GOV CARD SERVICE	08/12/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT		258.61
09-23	AP 01857190	CITIBANK GOV CARD SERVICE	08/12/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT		258.61
09-23	AP 01857190	CITIBANK GOV CARD SERVICE	08/12/25 08/15/25	LODGING		3,221.94
09-23	AP 01858790	LAKE, NAOMI M.	08/12/25 08/12/25	MEALS		35.91
09-23	AP 01858790	LAKE, NAOMI M.	08/14/25 08/14/25	TAXI/RIDE SHARE		11.46
09-23	AP 01858836	HERNANDEZ, ZOLEIRY	08/12/25 08/15/25	MEALS		57.11
09-23	AP 01858836	HERNANDEZ, ZOLEIRY	08/15/25 08/15/25	TAXI/RIDE SHARE		16.68
09-23	AP 01858845	YEPEZ, CAIRO	08/02/25 08/30/25	PRIVATE AUTO MILEAGE		101.92
09-23	AP 01858845	YEPEZ, CAIRO	08/30/25 08/30/25	PARKING		15.00
09-23	AP 01858858	SOBERON-CHEHADE, SAMIR	08/14/25 08/15/25	MEALS		47.13
09-23	AP 01860563	PENA, EDREI	08/13/25 08/15/25	MEALS		57.54
09-24	AP 01860584	VELAZQUEZ, MARIA G.	07/04/25 07/25/25	PRIVATE AUTO MILEAGE		25.83
09-24	AP 01860584	VELAZQUEZ, MARIA G.	07/25/25 07/25/25	PARKING		46.00
09-24	AP 01860594	VELAZQUEZ, MARIA G.	08/05/25 08/28/25	PRIVATE AUTO MILEAGE		124.60
09-24	AP 01860594	VELAZQUEZ, MARIA G.	08/15/25 08/15/25	PARKING		64.00
09-24	AP 01860634	BALBUENA, NATALIE	08/02/25 08/16/25	PRIVATE AUTO MILEAGE		57.61
09-24	AP 01860635	SANTOY, JULISSA	08/01/25 08/16/25	PRIVATE AUTO MILEAGE		167.44
09-25	AP 01860550	RODRIGUEZ-CIAMPOLI, FABIOLA E.	08/12/25 08/15/25	MEALS		97.54
09-25	AP 01860550	RODRIGUEZ-CIAMPOLI, FABIOLA E.	08/12/25 08/14/25	TAXI/RIDE SHARE		45.40
09-25	AP 01860698	SANTOY, JULISSA	09/02/25 09/10/25	MEALS		107.96
09-25	AP 01860698	SANTOY, JULISSA	09/02/25 09/08/25	PRIVATE AUTO MILEAGE		20.02
					TRAVEL TOTALS:	18,841.18
RENT, COMMUNICATION, UTILITIES						
07-14	AP 01843218	VERIZON	05/24/25 06/23/25	UTILITIES		865.22
07-16	AP 01844441	JAN A KRALOVEC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,632.00
07-16	AP 01845070	MELROSE ON BROADWAY LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-23	AP 01844061	CITI PCARD-ATT CONS PHONE PMT	05/25/25 06/24/25	UTILITIES		3,343.91
07-23	AP 01844061	CITI PCARD-COMED PAYMENT	05/07/25 06/06/25	UTILITIES		116.08
07-23	AP 01844061	CITI PCARD-PEOPLESGLASLIGHT	04/15/25 05/13/25	UTILITIES		154.72
07-23	AP 01844061	CITI PCARD-PEOPLESGLASLIGHT	05/14/25 06/09/25	UTILITIES		135.72
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		344.05
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		813.53
07-28	GL MED0144355	.....	06/25/25 07/22/25	HIR GRAPHICS (TRANSFER)		211.00

08-01	AP	01848853	SWITCHBOARD PUBLIC BENEFIT CORP	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,246.43
08-14	AP	01850073	CITI PCARD-ATT CONS PHONE PMT	05/26/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	3,394.38
08-16	AP	01851159	JAN A KRALOVEC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
08-16	AP	01851785	MELROSE ON BROADWAY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	357.63
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	813.73
08-26	GL	MED0145013	.....	08/07/25	08/11/25	HIR GRAPHICS (TRANSFER)	96.00
08-28	AP	01854383	SWITCHBOARD PUBLIC BENEFIT CORP	08/09/25	08/09/25	FRANKABLE TELECOM/TELETOWNHALL	701.49
09-16	AP	01857579	JAN A KRALOVEC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,632.00
09-16	AP	01858202	MELROSE ON BROADWAY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
09-23	AP	01857195	CITI PCARD-ATT CONS PHONE PMT	06/26/25	07/25/25	UTILITIES	3,389.36
09-23	AP	01857195	CITI PCARD-COMED PAYMENT	06/06/25	07/08/25	UTILITIES	208.48
09-23	AP	01857195	CITI PCARD-COMED PAYMENT	07/08/25	08/06/25	UTILITIES	218.12
09-23	AP	01857195	CITI PCARD-PEOPLESGLASLIGHT	06/10/25	07/15/25	UTILITIES	144.91
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	357.55
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	813.73
09-26	GL	MED0145842	.....	09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	150.00
09-29	AP	01861050	SWITCHBOARD PUBLIC BENEFIT CORP	08/01/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	210.94
09-30	AP	01861136	VERIZON	06/24/25	07/23/25	UTILITIES	892.10
09-30	AP	01861153	VERIZON	07/24/25	08/23/25	UTILITIES	887.49
RENT, COMMUNICATION, UTILITIES TOTALS:							39,330.57
PRINTING AND REPRODUCTION							
07-14	AP	01843219	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	75.50
PRINTING AND REPRODUCTION TOTALS:							75.50
OTHER SERVICES							
07-16	AP	01844169	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01844041	CITI PCARD-SQ ADVANCE FIRE AND SAFE	05/27/25	05/27/25	JANITORIAL AND MAINT SERV	97.00
07-23	AP	01844061	CITI PCARD-ADT SECURITY 403000353	05/08/25	06/25/25	SECURITY SERVICE	160.46
07-23	AP	01844061	CITI PCARD-ADT SECURITY 403056495	06/24/25	07/23/25	SECURITY SERVICE	154.56
08-01	AP	01848861	GENESIS CLEANING CO OP	06/14/25	06/14/25	JANITORIAL AND MAINT SERV	175.00
08-01	AP	01848861	GENESIS CLEANING CO OP	06/28/25	06/28/25	JANITORIAL AND MAINT SERV	175.00
08-14	AP	01850073	CITI PCARD-ADT SECURITY 403056495	07/24/25	08/23/25	SECURITY SERVICE	166.92
08-14	AP	01850073	CITI PCARD-REMARKABLE	07/09/25	07/09/25	TECHNOLOGY SERVICE CONTRACTS	29.00
08-14	AP	01850073	CITI PCARD-ZOOM.COM 888-799-9666	07/19/25	08/18/25	TECHNOLOGY SERVICE CONTRACTS	78.43
08-16	AP	01850888	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-27	AP	01854349	GENESIS CLEANING CO OP	07/12/25	07/12/25	JANITORIAL AND MAINT SERV	175.00
08-27	AP	01854349	GENESIS CLEANING CO OP	07/26/25	07/26/25	JANITORIAL AND MAINT SERV	175.00
09-16	AP	01857311	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-23	AP	01857195	CITI PCARD-ADT SECURITY 403056495	08/24/25	09/23/25	SECURITY SERVICE	166.92
09-23	AP	01857195	CITI PCARD-ZOOM.COM 888-799-9666	08/19/25	09/18/25	TECHNOLOGY SERVICE CONTRACTS	78.43
09-30	AP	01861125	GENESIS CLEANING CO OP	08/09/25	08/09/25	JANITORIAL AND MAINT SERV	175.00
09-30	AP	01861125	GENESIS CLEANING CO OP	08/23/25	08/23/25	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:							8,399.47
SUPPLIES AND MATERIALS							
07-16	GL	FRM0144091	.....	03/28/25	06/10/25	FRAMING (TRANSFER)	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JESUS G. "CHUY" GARCIA—Con.						
07-23	AP	01844041	CITI PCARD-BESTBUY.COM 00009944	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	299.00
07-23	AP	01844041	CITI PCARD-COSTCO	06/22/25 06/22/25	WATER	18.37
07-23	AP	01844041	CITI PCARD-COSTCO	06/22/25 06/22/25	FOOD & BEVERAGE	37.38
07-23	AP	01844041	CITI PCARD-GRECIA'S BAKERY	06/17/25 06/17/25	FOOD & BEVERAGE	51.45
07-23	AP	01844041	CITI PCARD-OFFICE DEPOT #3244	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	32.74
07-23	AP	01844041	CITI PCARD-PIZZA NOVA	06/14/25 06/14/25	FOOD & BEVERAGE	329.64
07-23	AP	01844041	CITI PCARD-SOFIA BAKERY	06/16/25 06/16/25	FOOD & BEVERAGE	88.40
07-23	AP	01844041	CITI PCARD-SQ DECOLORES ICECREAM &	06/17/25 06/17/25	FOOD & BEVERAGE	82.65
07-23	AP	01844041	CITI PCARD-STAPLES 00116061	06/07/25 06/07/25	OFFICE SUPPLIES (OUTSIDE)	49.98
07-23	AP	01844041	CITI PCARD-STAPLES INC 00209908	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	66.14
07-23	AP	01844061	CITI PCARD-AMAZON MKTPL NH6YB3GE1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	20.80
07-23	AP	01844061	CITI PCARD-CHICAGO TRIBUNE SUBS	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-23	AP	01844061	CITI PCARD-COSTCO	06/16/25 06/16/25	WATER	9.19
07-23	AP	01844061	CITI PCARD-COSTCO	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	35.78
07-23	AP	01844061	CITI PCARD-NESPRESSO USA INC	06/20/25 06/20/25	FOOD & BEVERAGE	105.60
07-23	AP	01844061	CITI PCARD-REMARKABLE	06/08/25 07/08/25	SOFTWARE LESS THAN \$1000	2.99
07-23	AP	01844061	CITI PCARD-THE HOME DEPOT	06/16/25 06/16/25	WATER	41.45
07-23	AP	01844061	CITI PCARD-ZOOM.COM 888-799-9666	06/19/25 07/18/25	SOFTWARE LESS THAN \$1000	78.43
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	298.62
08-01	AP	01848866	GARCIA, EDELMIRA P.	01/27/25 01/27/25	FOOD & BEVERAGE	22.17
08-01	AP	01848866	GARCIA, EDELMIRA P.	01/28/25 01/28/25	FOOD & BEVERAGE	97.62
08-01	AP	01848871	GARCIA, EDELMIRA P.	04/22/25 04/22/25	FOOD & BEVERAGE	76.19
08-01	AP	01848908	GARCIA, EDELMIRA P.	05/07/25 05/07/25	FOOD & BEVERAGE	289.38
08-14	AP	01850068	CITI PCARD-AMAZON MKTPL 4T8R60E83	07/13/25 07/13/25	OFFICE SUPPLIES (OUTSIDE)	57.18
08-14	AP	01850068	CITI PCARD-COSTCO	07/03/25 07/03/25	WATER	13.19
08-14	AP	01850068	CITI PCARD-COSTCO	07/22/25 07/22/25	WATER	10.09
08-14	AP	01850068	CITI PCARD-COSTCO	07/22/25 07/22/25	FOOD & BEVERAGE	39.99
08-14	AP	01850068	CITI PCARD-COSTCO	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	79.35
08-14	AP	01850068	CITI PCARD-COSTCO	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	39.76
08-14	AP	01850068	CITI PCARD-PAISANS PIZZA - BERWYN	07/26/25 07/26/25	FOOD & BEVERAGE	327.80
08-14	AP	01850068	CITI PCARD-TARGET 00008375	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	7.74
08-14	AP	01850068	CITI PCARD-TARGET 00020818	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	49.50
08-14	AP	01850068	CITI PCARD-TARGET 00020818	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	68.75
08-14	AP	01850068	CITI PCARD-THE HOME DEPOT	07/24/25 07/24/25	WATER	39.28
08-14	AP	01850073	CITI PCARD-AMAZON RETA PP0T19V43	07/25/25 07/25/25	PUBLICATIONS/REFERENCE MAT'L	24.89
08-14	AP	01850073	CITI PCARD-CHICAGO TRIBUNE SUBS	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-14	AP	01850073	CITI PCARD-TARGET 00018796	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	49.61
08-14	AP	01850073	CITI PCARD-TARGET 00018796	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	45.00
08-14	AP	01850073	CITI PCARD-TARGET 00018796	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	73.35
08-27	AP	01854346	HAGUE QUALITY WATER OF MD INC	08/05/25 11/05/25	WATER	189.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	31.12
09-22	AP	01857192	CITI PCARD-7-ELEVEN	08/13/25 08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	12.25
09-22	AP	01857192	CITI PCARD-ARACELYS BAKERY NO 2	08/12/25 08/12/25	FOOD & BEVERAGE	124.09

09-22	AP	01857192	CITI PCARD-COSTCO	08/13/25	08/14/25	WATER	8.99
09-22	AP	01857192	CITI PCARD-COSTCO	08/13/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	348.51
09-22	AP	01857192	CITI PCARD-DOLLAR TREE	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	16.58
09-22	AP	01857192	CITI PCARD-PAISANS PIZZA - BERWYN	08/16/25	08/16/25	FOOD & BEVERAGE	251.58
09-22	AP	01857192	CITI PCARD-SQ SCUDIERO'S ITALIAN BA	08/13/25	08/13/25	LEGISLATIVE PLNNG FOOD AND BEV	315.28
09-22	AP	01857192	CITI PCARD-STAPLES 00117887	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	49.99
09-22	AP	01857192	CITI PCARD-TARGET 00008375	08/13/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	14.69
09-22	AP	01857192	CITI PCARD-TARGET 00019240	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	27.01
09-22	AP	01857192	CITI PCARD-THE HOME DEPOT	07/28/25	07/28/25	WATER	32.93
09-22	AP	01857192	CITI PCARD-THE HOME DEPOT	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	9.97
09-22	AP	01857192	CITI PCARD-XURRO	08/26/25	08/26/25	FOOD & BEVERAGE	136.09
09-23	AP	01857195	CITI PCARD-ALDI 62053	08/13/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	15.27
09-23	AP	01857195	CITI PCARD-ALDI 62053	08/10/25	08/10/25	OFFICE SUPPLIES (OUTSIDE)	10.42
09-23	AP	01857195	CITI PCARD-CHICAGO TRIBUNE SUBS	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-23	AP	01857195	CITI PCARD-COSTCO	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	15.46
09-23	AP	01857195	CITI PCARD-IN LAS CARNITAS URUAPAN	08/13/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	894.33
09-23	AP	01857195	CITI PCARD-JIBARITO'S Y MAS SOUTHSI	08/12/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	323.68
09-23	AP	01857195	CITI PCARD-LA CATEDRAL EXPRESS	08/13/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	70.56
09-23	AP	01857195	CITI PCARD-PORTILLOS HOT DOGS #6	08/12/25	08/12/25	LEGISLATIVE PLNNG FOOD AND BEV	248.75
09-23	AP	01857195	CITI PCARD-TARGET 00008375	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	15.46
09-23	AP	01857195	CITI PCARD-TARGET 00018796	08/13/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	17.94
09-23	AP	01857195	CITI PCARD-TARGET 00020818	07/30/25	07/30/25	FOOD & BEVERAGE	35.00
09-23	AP	01857195	CITI PCARD-WALGREENS #3995	08/12/25	08/12/25	WATER	9.18
09-23	AP	01860707	HON JESUS G GARCIA	08/31/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	208.95
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	230.65
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	481.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	481.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	481.00
EQUIPMENT TOTALS:							1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							443,630.08
OFFICE TOTALS:							443,630.08

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

PERSONNEL COMPENSATION	24,180.00	9,600.00
INTERN ALLOWANCES TOTALS:	24,180.00	9,600.00
OFFICE TOTALS:	24,180.00	9,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRANCO, NATALIE	06/30/25	09/19/25	DISTRICT OFFICE PAID INTERN -	4,800.00
PADILLA, YADIRA J.	06/30/25	09/19/25	DISTRICT OFFICE PAID INTERN -	4,800.00

PERSONNEL COMPENSATION TOTALS:	9,600.00
INTERN ALLOWANCES TOTALS:	9,600.00
OFFICE TOTALS:	9,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	406.13	251.94
				PERSONNEL COMPENSATION	1,030,629.28	303,879.28
				TRAVEL	66,644.05	35,045.05
				RENT, COMMUNICATION, UTILITIES	90,997.51	36,869.47
				PRINTING AND REPRODUCTION	8,490.11	2,318.83
				OTHER SERVICES	19,695.15	7,322.15
				SUPPLIES AND MATERIALS	11,924.11	3,847.86
				EQUIPMENT	657.00	219.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,443.34	389,753.58
				OFFICE TOTALS:	1,229,443.34	389,753.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	34.60
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-42.90
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-58.60
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	178.89
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	139.95
					FRANKED MAIL TOTALS:	251.94
PERSONNEL COMPENSATION						
			ARCE, JULIA L.	07/01/25 09/30/25	COMMUNITY DEVELOPMENT DEPUTY	20,000.01
			BLACKMON, RICHARD	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	19,166.67
			BONNER, DORIAN K.	08/11/25 09/30/25	SPECIAL ASSISTANT	11,805.55
			BOWER, ANDREW B.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	15,000.00
			CESAR, ETHAN L.	07/01/25 08/31/25	PRESS ASSISTANT	10,000.00
			CESAR, ETHAN L.	09/01/25 09/30/25	PART-TIME EMPLOYEE	833.33
			CESAR, ETHAN L.	06/01/25 08/31/25	PRESS ASSISTANT (OVERTIME)	5,203.06
			CUNNINGHAM, JACK R.	07/01/25 09/30/25	DISTRICT DIRECTOR	32,499.99
			EDMONSON, ROBERT D.	07/01/25 09/30/25	SENIOR ADVISOR	6,425.01
			GAYTAN, VALERIA E.	09/02/25 09/30/25	SCHEDULER	6,041.67
			GUERRERO, SARA	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR & SENI	15,000.00
			KASSNER, EMILY S.	07/01/25 09/01/25	PRESS SECRETARY	11,861.10
			KERR, CHRISTIAN R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	21,249.99
			LEON, RAUL	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
			LEON, RAUL	06/01/25 07/31/25	LEGISLATIVE CORRESPONDENT (OVERTIME)	259.61
			MARTINEZ, ALYSSA M.	07/28/25 09/30/25	LEGISLATIVE CORRESPONDENT	10,500.00
			PEREZ, CHRISTOPHER J.	07/01/25 09/30/25	COMMUNITY DEVELOPMENT DEPUTY	21,249.99
			RIVERA, ANIYAH M.	07/01/25 07/31/25	PART-TIME EMPLOYEE	3,033.33
			ROMERO, ISAAC J.	07/01/25 09/30/25	CASEWORKER	21,249.99
			SWYMER, PATRICK J.	07/01/25 09/30/25	CHIEF OF STAFF	39,999.99
			TERRAZAS, KAYLA M.	07/01/25 09/30/25	COMMUNITY DEVELOPMENT DEPUTY	17,499.99
					PERSONNEL COMPENSATION TOTALS:	303,879.28

TRAVEL							
07-02	AP	X0258824	CUNNINGHAM, JACK R.	05/06/25	05/14/25	PRIVATE AUTO MILEAGE	47.82
07-08	AP	X0271670	CUNNINGHAM, JACK R.	06/28/25	07/01/25	PRIVATE AUTO MILEAGE	115.71
07-09	AP	X0261307	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	-668.29
07-09	AP	X0261307	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-09	AP	X0261307	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-09	AP	X0261307	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-09	AP	X0261307	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-09	AP	X0261307	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	472.30
07-09	AP	X0261307	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	549.30
07-09	AP	X0261307	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	1,080.60
07-09	AP	X0261307	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	-37.00
07-09	AP	X0261307	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-09	AP	X0261307	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	213.49
07-09	AP	X0261307	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-09	AP	X0261307	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	408.30
07-09	AP	X0261307	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	830.60
07-09	AP	X0261307	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	585.90
07-09	AP	X0261307	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	1,221.50
07-09	AP	X0261307	CITIBANK	04/22/25	04/23/25	LODGING	-456.49
07-09	AP	X0261307	CITIBANK	06/22/25	06/25/25	LODGING	1,676.62
07-09	AP	X0261307	CITIBANK	06/24/25	06/27/25	LODGING	2,602.59
07-09	AP	X0261307	CITIBANK	05/01/25	05/01/25	WI-FI ON TRAVEL	8.00
07-09	AP	X0261307	CITIBANK	05/08/25	05/08/25	WI-FI ON TRAVEL	8.00
07-09	AP	X0261307	CITIBANK	05/15/25	05/15/25	WI-FI ON TRAVEL	8.00
07-09	AP	X0261307	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	108.40
07-09	AP	X0261307	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	106.93
07-09	AP	X0261307	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	107.48
07-09	AP	X0261307	CITIBANK	05/24/25	05/24/25	TAXI/RIDE SHARE	35.67
07-09	AP	X0261307	CITIBANK	05/25/25	05/25/25	TAXI/RIDE SHARE	28.09
07-09	AP	X0261307	CITIBANK	05/28/25	05/28/25	TAXI/RIDE SHARE	28.54
07-09	AP	X0261307	CITIBANK	05/29/25	05/29/25	TAXI/RIDE SHARE	4.52
07-14	AP	X0272174	ROMERO, ISAAC J.	06/22/25	06/22/25	TAXI/RIDE SHARE	60.99
07-14	AP	X0272179	OROZCO GOMEZ, GUSTAVO	06/22/25	06/25/25	LODGING	105.00
07-14	AP	X0272179	OROZCO GOMEZ, GUSTAVO	06/29/25	06/29/25	PRIVATE AUTO MILEAGE	13.48
07-14	AP	X0272179	OROZCO GOMEZ, GUSTAVO	06/22/25	06/22/25	TAXI/RIDE SHARE	105.31
07-14	AP	X0272179	OROZCO GOMEZ, GUSTAVO	06/25/25	06/25/25	TAXI/RIDE SHARE	24.89
07-14	AP	X0272179	OROZCO GOMEZ, GUSTAVO	06/29/25	06/29/25	TAXI/RIDE SHARE	90.01
07-15	AP	X0272183	ROMERO, ISAAC J.	06/22/25	06/25/25	LODGING	105.00
07-16	AP	X0273305	SWYMER, PATRICK J.	06/16/25	06/18/25	LODGING	403.71
07-16	AP	X0273305	SWYMER, PATRICK J.	06/16/25	06/16/25	MEALS	14.01
07-16	AP	X0273305	SWYMER, PATRICK J.	06/18/25	06/18/25	MEALS	12.09
07-16	AP	X0273305	SWYMER, PATRICK J.	06/19/25	06/19/25	MEALS	114.34
07-16	AP	X0273305	SWYMER, PATRICK J.	06/21/25	06/21/25	MEALS	24.39
07-16	AP	X0273305	SWYMER, PATRICK J.	06/22/25	06/22/25	MEALS	55.07
07-16	AP	X0273305	SWYMER, PATRICK J.	06/16/25	06/18/25	CAR RENTAL	231.21
07-16	AP	X0273305	SWYMER, PATRICK J.	06/18/25	06/18/25	GASOLINE	69.17
07-16	AP	X0273305	SWYMER, PATRICK J.	05/27/25	05/27/25	TAXI/RIDE SHARE	22.88
07-16	AP	X0273305	SWYMER, PATRICK J.	06/02/25	06/02/25	TAXI/RIDE SHARE	74.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
07-16	AP	X0273305	SWYMER, PATRICK J.	06/16/25 06/16/25 TAXI/RIDE SHARE	85.91	
07-16	AP	X0273305	SWYMER, PATRICK J.	06/18/25 06/18/25 TAXI/RIDE SHARE	29.85	
07-16	AP	X0273305	SWYMER, PATRICK J.	06/22/25 06/22/25 TAXI/RIDE SHARE	24.84	
07-16	AP	X0273305	SWYMER, PATRICK J.	06/25/25 06/25/25 TAXI/RIDE SHARE	13.97	
07-16	AP	X0273569	ARCE, JULIA L.	06/24/25 06/24/25 MEALS	19.80	
07-16	AP	X0273569	ARCE, JULIA L.	06/27/25 06/27/25 MEALS	21.84	
07-16	AP	X0273569	ARCE, JULIA L.	05/22/25 07/08/25 PRIVATE AUTO MILEAGE	283.08	
07-22	AP	X0271506	CUNNINGHAM, JACK R.	06/24/25 06/24/25 MEALS	47.57	
07-22	AP	X0271506	CUNNINGHAM, JACK R.	06/25/25 06/25/25 MEALS	44.00	
07-22	AP	X0271506	CUNNINGHAM, JACK R.	06/26/25 06/26/25 MEALS	102.58	
07-22	AP	X0271506	CUNNINGHAM, JACK R.	06/27/25 06/27/25 MEALS	43.48	
07-22	AP	X0271506	CUNNINGHAM, JACK R.	06/24/25 06/24/25 TAXI/RIDE SHARE	182.73	
07-22	AP	X0271506	CUNNINGHAM, JACK R.	06/25/25 06/25/25 TAXI/RIDE SHARE	54.48	
07-22	AP	X0271506	CUNNINGHAM, JACK R.	06/26/25 06/26/25 TAXI/RIDE SHARE	54.49	
07-22	AP	X0271506	CUNNINGHAM, JACK R.	06/27/25 06/27/25 TAXI/RIDE SHARE	108.40	
07-25	AP	X0270150	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT	472.30	
07-25	AP	X0270150	CITIBANK	06/22/25 06/22/25 AIRFARE COMMERCIAL TRANSPORT	1,213.59	
07-25	AP	X0270150	CITIBANK	06/24/25 06/24/25 AIRFARE COMMERCIAL TRANSPORT	448.48	
07-25	AP	X0270150	CITIBANK	06/26/25 06/26/25 AIRFARE COMMERCIAL TRANSPORT	195.30	
07-25	AP	X0270150	CITIBANK	05/27/25 06/01/25 LODGING	1,098.10	
07-25	AP	X0270150	CITIBANK	06/24/25 06/26/25 LODGING	640.04	
07-25	AP	X0270150	CITIBANK	05/27/25 05/27/25 TAXI/RIDE SHARE	5.70	
07-25	AP	X0270150	CITIBANK	05/29/25 05/29/25 TAXI/RIDE SHARE	67.97	
07-25	AP	X0270150	CITIBANK	05/30/25 05/30/25 TAXI/RIDE SHARE	75.78	
07-25	AP	X0270150	CITIBANK	06/01/25 06/01/25 TAXI/RIDE SHARE	33.93	
07-25	AP	X0270150	CITIBANK	06/02/25 06/02/25 TAXI/RIDE SHARE	116.78	
07-25	AP	X0270150	CITIBANK	06/19/25 06/19/25 TAXI/RIDE SHARE	32.90	
07-25	AP	X0270150	CITIBANK	06/22/25 06/22/25 TAXI/RIDE SHARE	108.87	
07-25	AP	X0272177	ROMERO, ISAAC J.	06/29/25 06/29/25 TAXI/RIDE SHARE	56.72	
07-29	AP	01848548	HON ROBERT GARCIA	06/01/25 06/30/25 LODGING	2,760.00	
07-29	AP	01848548	HON ROBERT GARCIA	06/01/25 06/30/25 MEALS	462.10	
07-30	AP	X0276870	SWYMER, PATRICK J.	06/22/25 06/22/25 MEALS	31.38	
07-30	AP	X0276870	SWYMER, PATRICK J.	07/23/25 07/23/25 TAXI/RIDE SHARE	95.33	
07-31	AP	X0277609	BLACKMON, RICHARD	07/24/25 07/25/25 LODGING	34.80	
07-31	AP	X0277609	BLACKMON, RICHARD	07/24/25 07/25/25 PARKING	44.00	
08-01	AP	X0277607	BLACKMON, RICHARD	05/08/25 07/21/25 PRIVATE AUTO MILEAGE	179.90	
08-07	AP	X0279785	TERRAZAS, KAYLA M.	04/01/25 04/30/25 PRIVATE AUTO MILEAGE	219.33	
08-07	AP	X0279798	TERRAZAS, KAYLA M.	07/12/25 07/24/25 PRIVATE AUTO MILEAGE	151.95	
08-08	AP	X0256286	TERRAZAS, KAYLA M.	06/01/25 06/13/25 PRIVATE AUTO MILEAGE	173.96	
08-08	AP	X0278505	CITIBANK -UBER TRIP	07/01/25 07/01/25 TAXI/RIDE SHARE	87.81	
08-08	AP	X0278505	CITIBANK -UBER TRIP	07/14/25 07/14/25 TAXI/RIDE SHARE	31.77	
08-08	AP	X0278505	CITIBANK -UBER TRIP	07/17/25 07/17/25 TAXI/RIDE SHARE	17.82	
08-08	AP	X0278505	CITIBANK -UBER TRIP	07/18/25 07/18/25 TAXI/RIDE SHARE	52.35	

08-08	AP	X0279793	TERRAZAS, KAYLA M.	05/04/25	05/31/25	PRIVATE AUTO MILEAGE	234.84
08-11	AP	X0269683	CITIBANK -UBER TRIP	06/02/25	06/02/25	TAXI/RIDE SHARE	33.39
08-11	AP	X0269683	CITIBANK -UBER TRIP	06/06/25	06/06/25	TAXI/RIDE SHARE	68.34
08-11	AP	X0269683	CITIBANK -UBER TRIP	06/07/25	06/07/25	TAXI/RIDE SHARE	31.84
08-11	AP	X0269683	CITIBANK -UBER TRIP	06/08/25	06/08/25	TAXI/RIDE SHARE	29.34
08-11	AP	X0269683	CITIBANK -UBER TRIP	06/22/25	06/22/25	TAXI/RIDE SHARE	27.83
08-11	AP	X0269683	CITIBANK -UBER TRIP	06/24/25	06/24/25	TAXI/RIDE SHARE	25.00
08-11	AP	X0269683	CITIBANK -UBER TRIP	06/26/25	06/26/25	TAXI/RIDE SHARE	74.63
08-12	AP	X0281170	PEREZ, CHRISTOPHER J.	06/24/25	06/27/25	LODGING	105.00
08-13	AP	X0281194	PEREZ, CHRISTOPHER J.	06/24/25	06/24/25	MEALS	70.40
08-13	AP	X0281194	PEREZ, CHRISTOPHER J.	06/26/25	06/26/25	MEALS	35.88
08-13	AP	X0281194	PEREZ, CHRISTOPHER J.	06/27/25	06/27/25	MEALS	49.95
08-13	AP	X0281301	PEREZ, CHRISTOPHER J.	03/03/25	03/28/25	PRIVATE AUTO MILEAGE	108.98
08-27	AP	01854884	HON ROBERT GARCIA	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	01854884	HON ROBERT GARCIA	07/01/25	07/31/25	MEALS	477.18
08-29	AP	X0281480	PEREZ, CHRISTOPHER J.	08/01/25	08/01/25	PARKING	6.00
08-29	AP	X0281486	PEREZ, CHRISTOPHER J.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	89.13
08-29	AP	X0282390	PEREZ, CHRISTOPHER J.	06/03/25	06/29/25	PRIVATE AUTO MILEAGE	197.14
09-02	AP	X0282412	PEREZ, CHRISTOPHER J.	08/22/25	08/22/25	PARKING	10.00
09-02	AP	X0284823	KASSNER, EMILY S.	08/20/25	08/21/25	LODGING	39.90
09-02	AP	X0284823	KASSNER, EMILY S.	08/20/25	08/20/25	TAXI/RIDE SHARE	27.83
09-02	AP	X0284823	KASSNER, EMILY S.	08/21/25	08/21/25	TAXI/RIDE SHARE	33.95
09-02	AP	X0285321	CUNNINGHAM, JACK R.	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	7.70
09-02	AP	X0285463	TERRAZAS, KAYLA M.	06/24/25	06/27/25	LODGING	105.00
09-02	AP	X0285463	TERRAZAS, KAYLA M.	06/24/25	06/24/25	TAXI/RIDE SHARE	31.19
09-03	AP	X0284826	ARCE, JULIA L.	07/10/25	08/23/25	PRIVATE AUTO MILEAGE	400.07
09-04	AP	X0284806	CUNNINGHAM, JACK R.	07/17/25	08/12/25	PRIVATE AUTO MILEAGE	120.36
09-04	AP	X0284806	CUNNINGHAM, JACK R.	08/04/25	08/04/25	PARKING	15.00
09-04	AP	X0284806	CUNNINGHAM, JACK R.	08/08/25	08/08/25	PARKING	5.25
09-04	AP	X0284806	CUNNINGHAM, JACK R.	08/11/25	08/11/25	PARKING	8.75
09-08	AP	X0272195	OROZCO GOMEZ, GUSTAVO	07/01/25	08/28/25	PRIVATE AUTO MILEAGE	229.32
09-08	AP	X0272195	OROZCO GOMEZ, GUSTAVO	07/24/25	07/24/25	PARKING	12.00
09-08	AP	X0281176	PEREZ, CHRISTOPHER J.	06/24/25	06/24/25	TAXI/RIDE SHARE	51.04
09-08	AP	X0281176	PEREZ, CHRISTOPHER J.	06/26/25	06/26/25	TAXI/RIDE SHARE	10.67
09-08	AP	X0281176	PEREZ, CHRISTOPHER J.	06/27/25	06/27/25	TAXI/RIDE SHARE	9.32
09-08	AP	X0281591	PEREZ, CHRISTOPHER J.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	166.29
09-08	AP	X0285476	TERRAZAS, KAYLA M.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	102.40
09-08	AP	X0285476	TERRAZAS, KAYLA M.	08/01/25	08/01/25	PARKING	10.00
09-09	AP	X0278440	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	244.30
09-09	AP	X0278440	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	8.00
09-09	AP	X0278440	CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	244.30
09-09	AP	X0278440	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-548.48
09-09	AP	X0278440	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	548.48
09-09	AP	X0278440	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	549.48
09-09	AP	X0278440	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	764.60
09-09	AP	X0278440	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	49.00
09-09	AP	X0278440	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	744.60
09-09	AP	X0278440	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
09-09	AP	X0278440	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	-549.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
09-09	AP X0278440	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	793.60	
09-09	AP X0278440	CITIBANK	07/23/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
09-09	AP X0278440	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	877.78	
09-09	AP X0278440	CITIBANK	07/24/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	109.23	
09-09	AP X0278440	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	233.48	
09-09	AP X0278440	CITIBANK	06/26/25 06/27/25	LODGING	155.49	
09-09	AP X0278440	CITIBANK	07/24/25 07/25/25	LODGING	228.96	
09-09	AP X0278440	CITIBANK	07/25/25 07/26/25	LODGING	1,234.80	
09-09	AP X0278440	CITIBANK	07/26/25 07/27/25	LODGING	479.47	
09-09	AP X0278440	CITIBANK	06/23/25 06/23/25	WI-FI ON TRAVEL	8.00	
09-09	AP X0278440	CITIBANK	06/27/25 06/27/25	WI-FI ON TRAVEL	8.00	
09-09	AP X0278440	CITIBANK	07/24/25 07/27/25	CAR RENTAL	339.17	
09-09	AP X0278440	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	102.08	
09-09	AP X0278440	CITIBANK	07/07/25 07/07/25	TAXI/RIDE SHARE	108.84	
09-09	AP X0278440	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	94.82	
09-09	AP X0278440	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	109.50	
09-16	AP X0285984	PEREZ, CHRISTOPHER J.	09/10/25 09/10/25	PARKING	25.00	
09-17	AP X0290792	BLACKMON, RICHARD	09/04/25 09/08/25	PRIVATE AUTO MILEAGE	48.13	
09-18	AP X0286932	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-569.30	
09-18	AP X0286932	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	-195.30	
09-18	AP X0286932	CITIBANK	08/20/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	624.97	
09-18	AP X0286932	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
09-18	AP X0286932	CITIBANK	07/26/25 07/27/25	LODGING	55.66	
09-18	AP X0286932	CITIBANK	08/20/25 08/21/25	LODGING	277.77	
09-18	AP X0286932	CITIBANK	07/24/25 07/28/25	PARKING	64.00	
09-18	AP X0286932	CITIBANK	07/26/25 07/27/25	PARKING	118.00	
09-18	AP X0286932	CITIBANK	07/24/25 07/27/25	TOLLS	7.21	
09-18	AP X0290041	BONNER, DORIAN K.	08/15/25 08/15/25	PARKING	7.50	
09-19	AP X0266438	GUERRERO, SARA	06/24/25 06/24/25	TAXI/RIDE SHARE	69.31	
09-19	AP X0266438	GUERRERO, SARA	07/06/25 07/06/25	TAXI/RIDE SHARE	105.19	
09-19	AP X0266438	GUERRERO, SARA	07/21/25 07/21/25	TAXI/RIDE SHARE	72.01	
09-19	AP X0266438	GUERRERO, SARA	07/22/25 07/22/25	TAXI/RIDE SHARE	71.46	
09-19	AP X0266438	GUERRERO, SARA	09/02/25 09/02/25	TAXI/RIDE SHARE	123.61	
09-24	AP X0291878	BONNER, DORIAN K.	09/08/25 09/08/25	MEALS	12.00	
09-24	AP X0291878	BONNER, DORIAN K.	09/09/25 09/09/25	MEALS	39.31	
09-24	AP X0291878	BONNER, DORIAN K.	09/10/25 09/10/25	MEALS	34.04	
09-24	AP X0291878	BONNER, DORIAN K.	09/11/25 09/11/25	MEALS	26.94	
09-24	AP X0291878	BONNER, DORIAN K.	09/12/25 09/12/25	MEALS	7.43	
09-24	AP X0291878	BONNER, DORIAN K.	09/13/25 09/13/25	MEALS	12.91	
					TRAVEL TOTALS:	35,045.05
RENT, COMMUNICATION, UTILITIES						
07-02	AP X0258824	CUNNINGHAM, JACK R.	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	68.98	
07-16	AP 01845464	HARBOR DEPT OF THE CITY OF LONG BEACH	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00	

07-16	AP	01845475	LAZ PARKING	07/03/25	08/02/25	DISTRICT OFFICE PARKING	240.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	56.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	582.31
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
07-28	GL	MED0144355	.....	07/14/25	07/22/25	HIR GRAPHICS (TRANSFER)	120.00
07-28	AP	X0275951	THE AEJ GROUP LLC	07/08/25	07/08/25	FRANKABLE TELECOM/TELETOWNHALL	7,999.95
08-08	AP	X0278505	CITIBANK -SLING.COM	06/30/25	07/30/25	UTILITIES	45.99
08-11	AP	X0269683	CITIBANK -SLING.COM	05/31/25	06/29/25	UTILITIES	45.99
08-16	AP	01852177	HARBOR DEPT OF THE CITY OF LONG BEACH	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
08-16	AP	01852188	LAZ PARKING	08/03/25	09/02/25	DISTRICT OFFICE PARKING	240.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	56.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	563.35
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
09-04	AP	X0284806	CUNNINGHAM, JACK R.	08/20/25	08/20/25	EQUIP RENTAL (EFF 1/3/03)	1,511.95
09-16	AP	01858589	HARBOR DEPT OF THE CITY OF LONG BEACH	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,184.00
09-16	AP	01858601	LAZ PARKING	09/03/25	10/02/25	DISTRICT OFFICE PARKING	240.00
09-19	AP	X0291514	STRATEGY & HUSTLE LLC	08/20/25	08/20/25	RECORDING (OUTSIDE)	7,500.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	56.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	604.59
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.66
RENT, COMMUNICATION, UTILITIES TOTALS:							36,869.47
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	04/02/25	04/02/25	FRANKABLE PRINTING & REPROD	-335.44
07-17	AP	01845732	PUBLIC PRINTER	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	335.44
07-25	AP	X0276003	ACCURATE WORD LLC	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-28	GL	MED0144355	.....	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-08	AP	X0278505	CITIBANK -FACEBK 4UPU3R4622	06/29/25	06/29/25	ADVERTISEMENTS	10.76
08-08	AP	X0278505	CITIBANK -FACEBK LACQ8SQ622	05/29/25	06/28/25	ADVERTISEMENTS	297.38
08-11	AP	X0269683	CITIBANK -FACEBK MCPT6PL622	05/28/25	05/29/25	ADVERTISEMENTS	10.61
08-11	AP	X0269683	CITIBANK -FACEBK WG8W4PU622	04/29/25	05/28/25	ADVERTISEMENTS	290.07
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	15.30
09-04	AP	X0284806	CUNNINGHAM, JACK R.	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	88.47
09-15	AP	X0289981	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	198.00
09-18	AP	X0290041	BONNER, DORIAN K.	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	56.07
09-18	AP	X0290041	BONNER, DORIAN K.	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	25.12
09-23	AP	X0289869	THE AEJ GROUP LLC	08/22/25	08/23/25	FRANKABLE PRINTING & REPROD	689.75
09-23	AP	X0292206	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	405.00
09-23	AP	X0292207	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
09-26	GL	MED0145842	.....	09/10/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	86.80
PRINTING AND REPRODUCTION TOTALS:							2,318.83
OTHER SERVICES							
07-01	AP	X0250647	ELIAS LAW GROUP LLP	03/17/25	03/17/25	NON-TECHNOLOGY SERVICE CONTR	244.80
07-16	AP	01844749	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851467	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857888	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-22	AP	X0291764	ELIAS LAW GROUP LLP	08/06/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	927.35
OTHER SERVICES TOTALS:							7,322.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT GARCIA—Con.						
SUPPLIES AND MATERIALS						
07-02	AP	X0258824	CUNNINGHAM, JACK R.	05/12/25 05/12/25	FOOD & BEVERAGE	194.12
07-02	AP	X0258824	CUNNINGHAM, JACK R.	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	39.95
07-14	AP	X0272137	KERR, CHRISTIAN R.	07/03/25 07/30/25	HABITATION EXPENSE	60.79
07-14	AP	X0272137	KERR, CHRISTIAN R.	06/14/25 06/14/25	OFFICE SUPPLIES (OUTSIDE)	11.65
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	484.00
07-28	AP	X0263798	AMAZON CAPITAL SERVICES INC	04/17/25 04/17/25	OFFICE SUPPLIES (OUTSIDE)	28.48
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	403.07
08-11	AP	X0269683	CITIBANK -TST CHINA CHILCANO	06/25/25 06/25/25	LEGISLATIVE PLNNG FOOD AND BEV	1,382.10
08-11	AP	X0269683	CITIBANK -X CORP. PAID FEATURES	06/06/25 06/06/26	PUBLICATIONS/REFERENCE MAT'L	89.04
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	219.92
09-02	AP	X0285321	CUNNINGHAM, JACK R.	08/25/25 08/25/25	FOOD & BEVERAGE	95.36
09-02	AP	X0285464	TERRAZAS, KAYLA M.	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	88.31
09-04	AP	X0284806	CUNNINGHAM, JACK R.	08/15/25 08/15/25	FOOD & BEVERAGE	226.14
09-04	AP	X0284806	CUNNINGHAM, JACK R.	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	165.66
09-04	AP	X0284806	CUNNINGHAM, JACK R.	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	30.64
09-09	AP	X0285992	OROZCO GOMEZ, GUSTAVO	08/20/25 08/20/25	FOOD & BEVERAGE	44.00
09-18	AP	X0290041	BONNER, DORIAN K.	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	53.01
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	399.62
SUPPLIES AND MATERIALS TOTALS:						3,847.86
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	73.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	73.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	73.00
EQUIPMENT TOTALS:						219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,753.58
OFFICE TOTALS:						389,753.58
INTERN ALLOWANCES						
2025 HON. ROBERT GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,742.83	6,413.33
INTERN ALLOWANCES TOTALS:					17,742.83	6,413.33
OFFICE TOTALS:					17,742.83	6,413.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONADO, ISAAC	08/13/25 08/31/25	PAID INTERN - HOUSE PROGRAM		1,040.00
		GATRELL, EMMA M.	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		PLATT, AMELIA	09/10/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,123.33
PERSONNEL COMPENSATION TOTALS:						6,413.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,413.33
OFFICE TOTALS: 6,413.33

FRANKED MAIL	67.16	37.40
PERSONNEL COMPENSATION	1,065,584.70	364,297.12
TRAVEL	85,383.21	29,875.05
RENT, COMMUNICATION, UTILITIES	101,830.02	36,430.73
PRINTING AND REPRODUCTION	12,373.17	2,784.66
OTHER SERVICES	37,298.47	12,081.33
SUPPLIES AND MATERIALS	22,660.84	2,560.15
EQUIPMENT	3,146.22	1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,343.79	449,115.18
OFFICE TOTALS:	1,328,343.79	449,115.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	18.70
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	18.70
							FRANKED MAIL TOTALS:
							37.40

PERSONNEL COMPENSATION

BANAFE, SARAH A.	07/01/25	08/31/25	STAFF ASSISTANT	9,166.66
BANAFE, SARAH A.	09/01/25	09/30/25	LEGISLATIVE CORESPONDENT	5,135.33
CARRILLO, MANUEL J.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
COBERT, SOPHIA G.	07/01/25	09/30/25	SCHEDULER	15,000.00
GARCIA- HOCHHALTER, ENRIQUE A.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	21,414.67
GONZALEZ, FRANCISCO H.	07/01/25	09/30/25	DIRECTOR OF SPECIAL PROJECTS	18,491.25
GUZMAN, JOSEPH V.	07/01/25	09/30/25	PRESS SECRETARY	21,500.01
JULIEN, ROBERT C.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	50,541.66
MARTIN, ISELA B.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT	10,270.66
MARTIN, ISELA B.	09/01/25	09/30/25	LEGISLATIVE AIDE	5,650.00
MCCARTHY, CHRISTOPHER	07/01/25	09/30/25	CHIEF OF STAFF	52,000.01
MENDES, BRYTAN B.	07/01/25	09/30/25	SPEECHWRITER	15,713.49
MORENO, GLORIA E.	07/01/25	09/30/25	DISTRICT DIRECTOR	42,624.99
PHAM, TAMMY H.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,111.67
PORROA GARCIA, DIEGO A.	07/01/25	09/30/25	LEGISLATIVE AIDE	16,250.01
RAMOS, KARIME A.	07/01/25	09/30/25	DIST COMMUNICATIONS ASST	15,713.49
REBOLLAR RENDON, MARISSA	07/01/25	09/30/25	STAFF ASSISTANT	14,749.99
RODRIGUEZ-WELLS, ANGELIQUE	07/01/25	09/30/25	CONSTITUENT SERVICES	19,713.24

PERSONNEL COMPENSATION TOTALS: 364,297.12

TRAVEL

07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	404.48
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	404.48
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	434.49
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	434.49
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	476.41
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/03/25	06/06/25	LODGING	1,297.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/09/25 06/13/25	LODGING	1,280.08
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/23/25 06/24/25	LODGING	320.02
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/03/25 06/09/25	PRIVATE AUTO MILEAGE	75.66
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/09/25 06/09/25	TAXI/RIDE SHARE	67.12
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/12/25 06/12/25	TAXI/RIDE SHARE	34.49
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/23/25 06/23/25	TAXI/RIDE SHARE	29.48
07-01	AP	X0268556	MCCARTHY, CHRISTOPHER	06/24/25 06/24/25	TAXI/RIDE SHARE	45.87
07-04	AP	X0270658	GARCIA- HOCHHALTER, ENRIQUE A.	06/17/25 06/26/25	PRIVATE AUTO MILEAGE	75.76
07-07	AP	X0269463	GONZALEZ, FRANCISCO H.	06/02/25 06/27/25	PRIVATE AUTO MILEAGE	255.60
07-08	AP	X0263058	MORENO, GLORIA E.	06/02/25 06/20/25	PRIVATE AUTO MILEAGE	224.74
07-09	AP	X0270792	HON SYLVIA GARCIA	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	307.18
07-09	AP	X0270792	HON SYLVIA GARCIA	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	404.48
07-09	AP	X0270792	HON SYLVIA GARCIA	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	404.48
07-09	AP	X0270792	HON SYLVIA GARCIA	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	349.28
07-09	AP	X0270792	HON SYLVIA GARCIA	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	320.41
07-25	AP	X0275237	RAMOS, KARIME A.	06/13/25 06/18/25	PRIVATE AUTO MILEAGE	56.09
07-30	AP	X0270785	HON SYLVIA GARCIA	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	397.30
07-30	AP	X0270785	HON SYLVIA GARCIA	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	779.30
07-30	AP	X0270785	HON SYLVIA GARCIA	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	404.48
07-30	AP	X0270785	HON SYLVIA GARCIA	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	758.48
07-30	AP	X0270785	HON SYLVIA GARCIA	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	404.48
07-30	AP	X0270785	HON SYLVIA GARCIA	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	503.29
07-30	AP	X0270785	HON SYLVIA GARCIA	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	776.98
07-31	AP	X0274639	REBOLLAR RENDON, MARISSA	06/03/25 06/30/25	PRIVATE AUTO MILEAGE	107.38
07-31	AP	X0275985	MORENO, GLORIA E.	07/21/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	735.56
07-31	AP	X0275985	MORENO, GLORIA E.	07/21/25 07/22/25	LODGING	242.48
07-31	AP	X0275985	MORENO, GLORIA E.	07/22/25 07/24/25	LODGING	512.68
07-31	AP	X0275985	MORENO, GLORIA E.	07/23/25 07/23/25	MEALS	50.97
07-31	AP	X0275985	MORENO, GLORIA E.	07/21/25 07/24/25	PRIVATE AUTO MILEAGE	24.63
07-31	AP	X0275985	MORENO, GLORIA E.	07/21/25 07/21/25	TAXI/RIDE SHARE	29.99
07-31	AP	X0275985	MORENO, GLORIA E.	07/24/25 07/24/25	TAXI/RIDE SHARE	22.99
07-31	AP	X0275985	MORENO, GLORIA E.	07/21/25 07/24/25	PARKING	52.02
08-05	AP	X0273694	GARCIA- HOCHHALTER, ENRIQUE A.	07/01/25 07/29/25	PRIVATE AUTO MILEAGE	121.81
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	357.13
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	434.49
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	404.48
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	460.48
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	400.48
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	776.97
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/28/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	670.21
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	06/24/25 06/27/25	LODGING	960.06
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/14/25 07/17/25	LODGING	636.57
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/21/25 07/24/25	LODGING	636.57

08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/28/25	07/29/25	LODGING	491.86
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/30/25	07/31/25	LODGING	420.77
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/28/25	07/29/25	MEALS	6.41
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/14/25	07/28/25	PRIVATE AUTO MILEAGE	148.08
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/14/25	07/14/25	TAXI/RIDE SHARE	41.62
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/21/25	07/21/25	TAXI/RIDE SHARE	19.44
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/23/25	07/23/25	TAXI/RIDE SHARE	28.10
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/24/25	07/24/25	TAXI/RIDE SHARE	117.41
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/28/25	07/28/25	TAXI/RIDE SHARE	63.24
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/29/25	07/29/25	TAXI/RIDE SHARE	25.17
08-11	AP	X0268929	MCCARTHY, CHRISTOPHER	07/30/25	07/31/25	PARKING	69.00
08-11	AP	X0275238	RAMOS, KARIME A.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	112.06
08-11	AP	X0280920	REBOLLAR RENDON, MARISSA	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	427.41
08-12	AP	X0280945	GONZALEZ, FRANCISCO H.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	215.23
08-13	AP	X0275978	MORENO, GLORIA E.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	125.94
08-27	AP	01854999	HON SYLVIA GARCIA	07/01/25	07/31/25	LODGING	1,464.00
08-29	AP	X0285076	HON SYLVIA GARCIA	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	409.76
08-29	AP	X0285076	HON SYLVIA GARCIA	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	302.49
09-05	AP	X0281007	MORENO, GLORIA E.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	392.50
09-05	AP	X0281007	MORENO, GLORIA E.	08/21/25	08/21/25	PARKING	27.06
09-05	AP	X0283777	GARCIA- HOCHHALTER, ENRIQUE A.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	229.50
09-08	AP	X0288145	GONZALEZ, FRANCISCO H.	08/04/25	08/30/25	PRIVATE AUTO MILEAGE	238.75
09-18	AP	X0290387	MCCARTHY, CHRISTOPHER	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	281.48
09-18	AP	X0290387	MCCARTHY, CHRISTOPHER	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	243.48
09-18	AP	X0290387	MCCARTHY, CHRISTOPHER	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	333.48
09-18	AP	X0290387	MCCARTHY, CHRISTOPHER	09/02/25	09/04/25	LODGING	637.72
09-18	AP	X0290387	MCCARTHY, CHRISTOPHER	09/08/25	09/11/25	LODGING	638.67
09-18	AP	X0290387	MCCARTHY, CHRISTOPHER	09/02/25	09/08/25	PRIVATE AUTO MILEAGE	80.68
09-25	AP	X0292677	REBOLLAR RENDON, MARISSA	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	434.92
09-26	AP	01861431	HON SYLVIA GARCIA	06/01/25	06/30/25	LODGING	2,484.00
TRAVEL TOTALS:							29,875.05
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01842328	11811 PROPERTIES LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
07-16	AP	01845173	11811 PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
07-16	AP	X0269987	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	430.71
07-16	AP	X0269987	CITIBANK -ATT CONS PHONE PMT	06/19/25	07/18/25	UTILITIES	550.17
07-16	AP	X0269987	CITIBANK -COMCAST / XFINITY	05/21/25	06/20/25	UTILITIES	167.88
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,003.62
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	471.03
07-28	GL	MED0144355		06/24/25	07/22/25	HIR GRAPHICS (TRANSFER)	320.00
08-13	AP	X0278111	CITIBANK -ATT CONS PHONE PMT	06/19/25	07/18/25	UTILITIES	550.17
08-13	AP	X0278111	CITIBANK -COMCAST / XFINITY	07/21/25	08/20/25	UTILITIES	167.91
08-15	AP	X0281585	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	430.71
08-16	AP	01851887	11811 PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,954.18
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,002.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVIA R. GARCIA—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		471.32
09-16	AP	01858302	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,954.18
09-16	AP	X0286540	06/07/25 07/06/25	UTILITIES		430.36
09-16	AP	X0286540	07/19/25 08/18/25	UTILITIES		550.24
09-16	AP	X0286540	08/21/25 09/20/25	UTILITIES		167.91
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		131.75
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		989.29
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		471.32
09-26	GL	MED0145842	09/03/25 09/18/25	HIR GRAPHICS (TRANSFER)		120.00
09-26	AP	X0293725	07/25/25 07/25/25	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
09-26	AP	X0293733	08/25/25 08/25/25	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
09-26	AP	X0293737	08/26/25 08/26/25	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
09-26	AP	X0293743	02/06/25 02/06/25	FRANKABLE TELECOM/TELETOWNHALL		1,500.00
09-26	AP	X0293746	07/23/25 07/23/25	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						36,430.73
PRINTING AND REPRODUCTION						
07-10	AP	X0273274	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPO		2,747.56
07-28	GL	MED0144355	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)		17.10
09-26	GL	MED0145842	07/17/25 07/17/25	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						2,784.66
OTHER SERVICES						
07-16	AP	01844653	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844727	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-17	AP	X0269774	05/28/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS		2.11
08-13	AP	X0278111	06/28/25 07/28/25	TECHNOLOGY SERVICE CONTRACTS		2.11
08-16	AP	01851371	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851445	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-03	AP	X0285904	08/27/25 08/27/25	TRANSLATN AND INTERPRET SERV		375.00
09-16	AP	01857792	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857866	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	X0290065	07/28/25 08/27/25	TECHNOLOGY SERVICE CONTRACTS		2.11
OTHER SERVICES TOTALS:						12,081.33
SUPPLIES AND MATERIALS						
07-16	AP	X0269987	07/06/25 06/14/26	PUBLICATIONS/REFERENCE MAT'L		1,417.00
07-16	AP	X0269987	06/14/25 06/14/25	FOOD & BEVERAGE		38.45
07-17	AP	X0269774	06/08/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L		102.90
07-17	AP	X0269774	06/11/25 07/10/25	SOFTWARE LESS THAN \$1000		16.95
07-24	AP	X0273725	06/16/25 06/16/25	FOOD & BEVERAGE		315.41
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		79.36
07-31	AP	X0276620	06/17/25 06/17/25	FOOD & BEVERAGE		4.78
07-31	AP	X0276620	06/05/25 07/04/25	WATER		22.20
08-13	AP	X0278111	06/05/25 07/04/25	WATER		22.20

08-20	AP	X0278433	CITIBANK -CANVA 104568-39417976	07/05/25	08/04/25	SOFTWARE LESS THAN \$1000	36.55
08-20	AP	X0278433	CITIBANK -ZOOM.COM 888-799-9666	07/11/25	08/10/25	SOFTWARE LESS THAN \$1000	16.95
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	31.30
09-16	AP	X0286540	CITIBANK -KROGER #223	08/15/25	08/15/25	FOOD & BEVERAGE	34.95
09-16	AP	X0286540	CITIBANK -OFFICE DEPOT #2809	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	32.45
09-16	AP	X0286540	CITIBANK -OFFICEMAX/DEPOT 6289	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	32.45
09-16	AP	X0286540	CITIBANK -Staples Inc	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	42.86
09-16	AP	X0286540	CITIBANK -WAL-MART #1137	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	51.92
09-16	AP	X0290065	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	87.83
09-16	AP	X0290065	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER	21.64
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	152.00
SUPPLIES AND MATERIALS TOTALS:							2,560.15
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	349.58
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	349.58
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:							1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,115.18
OFFICE TOTALS:							449,115.18

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

08-05	AP	01849656	AT&T MOBILITY LLC SEI PROCESSING	06/10/25	06/10/25	UTILITIES	1,148.99
08-14	AP	01850763	AT&T MOBILITY LLC SEI PROCESSING	06/10/25	06/10/25	UTILITIES QTY - 2	2,297.98
RENT, COMMUNICATION, UTILITIES TOTALS:							3,446.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,446.97
OFFICE TOTALS:							3,446.97

INTERN ALLOWANCES
2025 HON. SYLVIA R. GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,333.25	12,273.92
INTERN ALLOWANCES TOTALS:	28,333.25	12,273.92
OFFICE TOTALS:	28,333.25	12,273.92

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		BARD, SOFIA G.	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -		762.67
		BOHLS, GRANT N.	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -		728.00
		CHRISTODOLOU, BELLA	08/30/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,343.33
		CRUZ-PRIMERA, BRYAN G.	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -		728.00
		MARISCAL, WILLIAM	06/26/25	08/08/25	PAID INTERN - HOUSE PROGRAM		3,150.81
		QUIROZ, MARCO ANTONIO A.	06/26/25	08/17/25	PAID INTERN - HOUSE PROGRAM		5,561.11
PERSONNEL COMPENSATION TOTALS:							12,273.92
INTERN ALLOWANCES TOTALS:							12,273.92
OFFICE TOTALS:							12,273.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRANDON GILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	378.99	-98.38
				PERSONNEL COMPENSATION	828,322.73	268,330.53
				TRAVEL	70,169.52	25,780.61
				RENT, COMMUNICATION, UTILITIES	81,530.21	26,384.29
				PRINTING AND REPRODUCTION	38,071.73	33,205.63
				OTHER SERVICES	46,610.00	12,485.00
				SUPPLIES AND MATERIALS	18,269.58	5,170.19
				EQUIPMENT	1,395.00	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084,747.76	371,722.87
				OFFICE TOTALS:	1,084,747.76	371,722.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-58.40
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-30.85
09-25	AP	01860610	07/01/25	07/31/25	FRANKED MAIL	105.61
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	2.21
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-116.95
				FRANKED MAIL TOTALS:		-98.38
PERSONNEL COMPENSATION						
		ASHLEY, ETHAN W.	09/12/25	09/30/25	POLICY ADVISOR	4,486.11
		BURTON, MONICA L.	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00
		CRISTIANI, COLETON J.	07/01/25	08/31/25	PRESS ASSISTANT	9,166.66
		CRISTIANI, COLETON J.	09/01/25	09/30/25	PRESS SECRETARY	5,833.33
		DE LA PENNA, DIEGO	07/01/25	08/10/25	SPECIAL ASSISTANT	7,777.77
		FERLAND, JOHN O	07/01/25	09/30/25	SHARED EMPLOYEE	3,000.00
		JACKSON, MARJORIE E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	29,124.99
		KIPP, MITCHEL	07/01/25	09/30/25	DIRECTOR OF FIELD OPERATIONS	15,600.00
		LEPPERT, ANDREW K.	07/01/25	09/30/25	CHIEF OF STAFF	44,000.01
		MARTIN, GRACE C.	07/01/25	09/30/25	CASE WORKER	16,250.01
		MCCORMICK-TORRES, MELANIE A.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	24,000.00
		MOSLEY, STERLING	07/01/25	09/30/25	SCHEDULER	21,624.99
		PAINTER, SCOTT D.	07/01/25	08/31/25	STAFF ASSISTANT	9,166.66
		PAINTER, SCOTT D.	09/01/25	09/30/25	SPECIAL ASSISTANT	5,000.00
		PANARESE, DOMINIC	07/01/25	07/27/25	LEGISLATIVE ASSISTANT	5,625.00
		VAUGHAN, ROBIN G.	07/01/25	09/30/25	DISTRICT DIRECTOR	23,750.01
		WEBSTER, CAITLIN F.	07/01/25	09/01/25	LEGISLATIVE ASSISTANT	10,675.00
		WISE, GRAHAM J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,749.99
				PERSONNEL COMPENSATION TOTALS:		268,330.53
TRAVEL						
07-02	AP	X0269574	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-11	AP	X0269611	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	653.48

07-11	AP	X0269611	CITIBANK	06/01/25	06/05/25	LODGING	1,280.08
07-14	AP	X0270801	LEPPERT, ANDREW K.	06/16/25	06/18/25	CAR RENTAL	391.66
07-14	AP	X0270801	LEPPERT, ANDREW K.	06/16/25	06/18/25	TOLLS	7.63
07-15	AP	X0273507	MARTIN, GRACE C.	07/07/25	07/07/25	PRIVATE AUTO MILEAGE	49.58
07-29	AP	01848797	HON BRANDON GILL	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848797	HON BRANDON GILL	06/01/25	06/30/25	MEALS	1,058.00
07-29	AP	X0266405	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-29	AP	X0266405	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-30	AP	X0275877	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-30	AP	X0275877	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-06	AP	X0277693	MOSLEY, STERLING	07/17/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	549.96
08-06	AP	X0278884	MOSLEY, STERLING	07/30/25	07/30/25	MEALS	57.60
08-08	AP	X0277464	LEPPERT, ANDREW K.	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	294.68
08-08	AP	X0277464	LEPPERT, ANDREW K.	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	299.18
08-08	AP	X0277464	LEPPERT, ANDREW K.	07/11/25	07/11/25	MEALS	23.79
08-08	AP	X0277464	LEPPERT, ANDREW K.	07/11/25	07/11/25	WI-FI ON TRAVEL	8.00
08-08	AP	X0277464	LEPPERT, ANDREW K.	07/11/25	07/11/25	CAR RENTAL	131.92
08-08	AP	X0279452	MOSLEY, STERLING	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	171.30
08-12	AP	X0279845	MOSLEY, STERLING	07/29/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	267.97
08-13	AP	X0281608	MOSLEY, STERLING	08/06/25	08/06/25	TAXI/RIDE SHARE	32.11
08-14	AP	X0278559	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-14	AP	X0278559	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-14	AP	X0278559	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	788.60
08-18	AP	X0279844	LEPPERT, ANDREW K.	07/29/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	288.97
08-18	AP	X0279844	LEPPERT, ANDREW K.	07/30/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	328.96
08-18	AP	X0279844	LEPPERT, ANDREW K.	07/30/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	1,175.88
08-18	AP	X0279844	LEPPERT, ANDREW K.	07/30/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	326.97
08-21	AP	X0282248	LEPPERT, ANDREW K.	07/29/25	07/30/25	LODGING	396.75
08-21	AP	X0282248	LEPPERT, ANDREW K.	07/30/25	07/31/25	LODGING	321.02
08-21	AP	X0282248	LEPPERT, ANDREW K.	07/30/25	08/02/25	LODGING	2,277.00
08-21	AP	X0282248	LEPPERT, ANDREW K.	08/03/25	08/04/25	LODGING	205.28
08-21	AP	X0282248	LEPPERT, ANDREW K.	07/31/25	08/01/25	MEALS	8.12
08-21	AP	X0282248	LEPPERT, ANDREW K.	08/02/25	08/02/25	MEALS	21.66
08-21	AP	X0282274	LEPPERT, ANDREW K.	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	169.49
08-21	AP	X0282274	LEPPERT, ANDREW K.	07/29/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	164.28
08-21	AP	X0282274	LEPPERT, ANDREW K.	07/29/25	08/02/25	CAR RENTAL	1,020.53
08-21	AP	X0282274	LEPPERT, ANDREW K.	07/30/25	08/02/25	CAR RENTAL	353.94
08-21	AP	X0282274	LEPPERT, ANDREW K.	07/29/25	08/02/25	TOLLS	26.53
08-23	AP	X0282286	LEPPERT, ANDREW K.	07/30/25	07/30/25	MEALS	27.73
08-23	AP	X0282286	LEPPERT, ANDREW K.	07/31/25	07/31/25	MEALS	46.23
08-23	AP	X0282286	LEPPERT, ANDREW K.	08/04/25	08/04/25	MEALS	30.79
08-23	AP	X0282286	LEPPERT, ANDREW K.	07/29/25	07/29/25	WI-FI ON TRAVEL	20.00
08-23	AP	X0282286	LEPPERT, ANDREW K.	07/29/25	07/29/25	GASOLINE	39.92
08-23	AP	X0282286	LEPPERT, ANDREW K.	07/31/25	07/31/25	GASOLINE	50.81
08-23	AP	X0282414	PAINTER, SCOTT D.	08/02/25	08/02/25	GASOLINE	22.65
08-26	AP	X0283808	MARTIN, GRACE C.	08/06/25	08/13/25	PRIVATE AUTO MILEAGE	38.73
08-27	AP	01854997	HON BRANDON GILL	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854997	HON BRANDON GILL	07/01/25	07/31/25	MEALS	782.00
09-08	AP	X0287792	MOSLEY, STERLING	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	419.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
09-09	AP	X0288660	MOSLEY, STERLING	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	423.48
09-11	AP	X0289156	MOSLEY, STERLING	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	489.48
09-17	AP	X0290401	MOSLEY, STERLING	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	423.48
09-18	AP	X0290871	MOSLEY, STERLING	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	418.48
09-19	AP	X0291231	MOSLEY, STERLING	09/13/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	867.97
09-22	AP	X0289064	LEPPERT, ANDREW K.	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	343.49
09-22	AP	X0289064	LEPPERT, ANDREW K.	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	343.49
09-22	AP	X0289064	LEPPERT, ANDREW K.	09/05/25 09/05/25	MEALS	85.20
09-22	AP	X0289064	LEPPERT, ANDREW K.	09/05/25 09/07/25	CAR RENTAL	436.30
09-22	AP	X0289064	LEPPERT, ANDREW K.	09/05/25 09/07/25	TOLLS	10.75
09-24	AP	X0292454	MOSLEY, STERLING	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	318.48
09-25	AP	X0293261	MARTIN, GRACE C.	09/18/25 09/22/25	PRIVATE AUTO MILEAGE	42.65
					TRAVEL TOTALS:	25,780.61
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844442	AG COMMERCIAL MANAGEMENT LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	156.70
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	152.99
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.46
07-30	AP	X0276808	CAPITOL FRANKING GROUP LLC	07/17/25 07/17/25	FRANKABLE TELECOM/TELETOWNHALL	6,900.00
08-16	AP	01851160	AG COMMERCIAL MANAGEMENT LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
08-22	AP	X0282741	LEPPERT, ANDREW K.	07/30/25 07/30/25	TEMPORARY SPACE RENTAL	270.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	160.18
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.75
09-16	AP	01857580	AG COMMERCIAL MANAGEMENT LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,475.33
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	264.82
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.75
09-26	GL	MED0145842	.....	09/15/25 09/15/25	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,384.29
PRINTING AND REPRODUCTION						
07-16	AP	X0269915	CITIBANK -SP DOT CARDS	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	41.63
07-18	AP	X0274316	ACCURATE WORD LLC	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-16	AP	X0290528	ACCURATE WORD LLC	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	92.50
09-17	AP	X0290245	CAPITOL FRANKING GROUP LLC	07/30/25 08/15/25	ADVERTISEMENTS	32,980.00
					PRINTING AND REPRODUCTION TOTALS:	33,205.63
OTHER SERVICES						
07-10	AP	X0267953	AG COMMERCIAL MANAGEMENT LLC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	135.00
07-16	AP	01844361	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845317	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00

07-18	AP	X0274314	SIERRA SHRED LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	50.00
08-05	AP	X0276623	AG COMMERCIAL MANAGEMENT LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	135.00
08-16	AP	01851080	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852031	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-21	AP	X0283305	SIERRA SHRED LLC	08/14/25	08/14/25	JANITORIAL AND MAINT SERV	50.00
09-16	AP	01857501	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858444	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-18	AP	X0289134	CITIBANK -LEWISVILLE CHAMBER	08/13/25	08/13/25	TRAINING	995.00
09-18	AP	X0291232	SIERRA SHRED LLC	09/11/25	09/11/25	JANITORIAL AND MAINT SERV	50.00
09-18	AP	X0291236	AG COMMERCIAL MANAGEMENT LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	135.00
OTHER SERVICES TOTALS:							12,485.00
SUPPLIES AND MATERIALS							
07-01	AP	X0270067	CITIBANK -DALLAS MORNING NEWS PA	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	19.96
07-11	AP	X0268715	MOSLEY, STERLING	06/24/25	06/24/25	FOOD & BEVERAGE	53.92
07-11	AP	X0268715	MOSLEY, STERLING	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	17.38
07-11	AP	X0268715	MOSLEY, STERLING	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	61.16
07-16	AP	X0269915	CITIBANK -AMAZON MKTPL N63BE03C2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	49.38
07-16	AP	X0269915	CITIBANK -Adobe Inc	06/22/25	07/21/25	SOFTWARE LESS THAN \$1000	29.99
07-16	AP	X0269915	CITIBANK -OFFICE DEPOT #1079	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	77.01
07-16	AP	X0269915	CITIBANK -OFFICE DEPOT #1079	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	1,113.71
07-16	AP	X0269915	CITIBANK -OFFICE DEPOT #1080	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	9.29
07-16	AP	X0269915	CITIBANK -OFFICE DEPOT #1127	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	200.89
07-28	AP	X0276253	MOSLEY, STERLING	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	5.07
07-29	AP	X0275384	MOSLEY, STERLING	07/14/25	07/14/25	FOOD & BEVERAGE	105.13
07-29	AP	X0275384	MOSLEY, STERLING	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	32.30
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-156.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	161.88
08-05	AP	X0278723	CITIBANK -DALLAS MORNING NEWS PA	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-13	AP	X0277961	CITIBANK -AMAZON MKTPL 798DJ1NV3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	18.40
08-13	AP	X0277961	CITIBANK -AMAZON MKTPL B486Q6Q63	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	73.95
08-13	AP	X0277961	CITIBANK -Adobe Inc	07/22/25	08/21/25	SOFTWARE LESS THAN \$1000	29.99
08-13	AP	X0277961	CITIBANK -LEWISVILLE CHAMBER	07/29/25	07/29/25	FOOD & BEVERAGE	60.00
08-13	AP	X0277961	CITIBANK -METROCREST CHAMBER	08/07/25	08/07/25	FOOD & BEVERAGE	100.00
08-13	AP	X0277961	CITIBANK -OFFICE DEPOT #1079	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	27.49
08-13	AP	X0277961	CITIBANK -OFFICE DEPOT #1079	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	72.47
08-13	AP	X0277961	CITIBANK -OFFICEMAX/DEPOT 6241	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	112.91
08-13	AP	X0277961	CITIBANK -THE COLONY CHAMBER OF	07/17/25	07/17/25	FOOD & BEVERAGE	25.00
08-22	GL	FRM0144959	.....	05/01/25	07/11/25	FRAMING (TRANSFER)	34.00
08-22	AP	X0282741	LEPPERT, ANDREW K.	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV	446.01
08-22	AP	X0282741	LEPPERT, ANDREW K.	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	504.16
08-23	AP	X0282286	LEPPERT, ANDREW K.	08/01/25	08/01/25	LEGISLATIVE PLNNG FOOD AND BEV	348.25
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-55.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	31.00
09-09	AP	X0288047	MOSLEY, STERLING	08/31/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	46.81
09-11	AP	X0286535	CITIBANK -AMAZON MKTPL QFOB15PD3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	55.98
09-11	AP	X0286535	CITIBANK -Adobe Inc	08/22/25	09/21/25	SOFTWARE LESS THAN \$1000	29.99
09-11	AP	X0286535	CITIBANK -CHICK-FIL-A #04028	07/30/25	07/30/25	FOOD & BEVERAGE	66.30
09-11	AP	X0286535	CITIBANK -CITY OF HIGHLAND VILLAGE	08/12/25	08/12/25	FOOD & BEVERAGE	25.00
09-11	AP	X0286535	CITIBANK -EB MAYOR ERIC JOHNSON	09/08/25	09/08/25	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRANDON GILL—Con.						
09-11	AP	X0286535		CITIBANK -MARKET STREET 565	08/28/25 08/31/25	FOOD & BEVERAGE 49.95
09-11	AP	X0286535		CITIBANK -MARKET STREET 565	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE) 33.13
09-11	AP	X0286535		CITIBANK -METROPORT CHAMBER OF COMM	08/13/25 08/13/25	FOOD & BEVERAGE 60.00
09-11	AP	X0286535		CITIBANK -MICHAELS #9490	08/20/25 08/20/25	HABITATION EXPENSE 32.46
09-11	AP	X0286535		CITIBANK -OFFICE DEPOT #1079	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE) 30.40
09-11	AP	X0286535		CITIBANK -OFFICE DEPOT #1079	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE) 10.39
09-11	AP	X0286535		CITIBANK -PAYPAL LAKE CITIES LAKE	08/13/25 08/13/25	FOOD & BEVERAGE 31.25
09-11	AP	X0286535		CITIBANK -SHIPLEYDO-NUTS	07/30/25 07/30/25	FOOD & BEVERAGE 96.60
09-11	AP	X0286535		CITIBANK -STARBUCKS 02801	07/28/25 07/28/25	FOOD & BEVERAGE 86.60
09-11	AP	X0286535		CITIBANK -TACO CABANA 20232	08/01/25 08/01/25	LEGISLATIVE PLNNG FOOD AND BEV 12.83
09-11	AP	X0286535		CITIBANK -TACO CABANA 20232 OLO	08/01/25 08/01/25	LEGISLATIVE PLNNG FOOD AND BEV 68.18
09-11	AP	X0286535		CITIBANK -THE COLONY CHAMBER OF	08/04/25 08/04/25	FOOD & BEVERAGE 10.00
09-11	AP	X0289156		MOSLEY, STERLING	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE) 33.19
09-11	AP	X0289156		MOSLEY, STERLING	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE) 381.59
09-17	AP	X0290645		MOSLEY, STERLING	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE) 21.72
09-17	AP	X0290837		MOSLEY, STERLING	05/12/25 05/12/25	FOOD & BEVERAGE 19.92
09-18	AP	X0286852		CITIBANK -DALLAS MORNING NEWS PA	08/07/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L 19.96
09-18	AP	X0286852		CITIBANK -STAR TELEGRAM CIRULATI	08/18/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L 9.99
09-18	AP	X0289134		CITIBANK -EB LEADING THE LONE S	09/19/25 09/19/25	FOOD & BEVERAGE 75.00
09-26	AP	X0293263		MOSLEY, STERLING	09/16/25 09/16/25	FOOD & BEVERAGE 201.50
09-26	AP	X0293263		MOSLEY, STERLING	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE) 19.80
09-26	AP	X0293263		MOSLEY, STERLING	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE) 19.99
09-30	GL	FLG0146029		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) -262.00
09-30	GL	RMS0146028		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) 219.00
					SUPPLIES AND MATERIALS TOTALS:	5,170.19
EQUIPMENT						
07-31	GL	MNT0144459		.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS 155.00
08-29	GL	MNT0145135		.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS 155.00
09-30	GL	MNT0145944		.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS 155.00
					EQUIPMENT TOTALS:	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,722.87
					OFFICE TOTALS:	371,722.87
INTERN ALLOWANCES						
2025 HON. BRANDON GILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,124.46
					INTERN ALLOWANCES TOTALS:	21,124.46
					OFFICE TOTALS:	21,124.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					ARMY, DAVID F.	07/01/25 08/08/25
					PAID INTERN - HOUSE PROGRAM	1,266.67

BYERS, JAMES F.	09/01/25	09/19/25	PAID INTERN - HOUSE PROGRAM	1,266.67
CORBET, EDMOND	07/07/25	08/23/25	DISTRICT OFFICE PAID INTERN -	1,566.67
DUCKING, DEMORIUS R.	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	460.00
HOU, KAITLYN Y.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
INVERGO, DOMINIC A.	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	460.00
JOHNSON, CHANDLER G.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,266.67
LAAKE, ANDREW M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67
PERSONNEL COMPENSATION TOTALS:				8,520.02
INTERN ALLOWANCES TOTALS:				8,520.02
OFFICE TOTALS:				8,520.02

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LAURA GILLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-105.19	1.56
PERSONNEL COMPENSATION	761,116.63	293,063.77
TRAVEL	62,812.54	23,026.39
RENT, COMMUNICATION, UTILITIES	73,669.77	25,300.86
PRINTING AND REPRODUCTION	6,835.65	613.86
OTHER SERVICES	54,248.50	19,295.65
SUPPLIES AND MATERIALS	45,498.89	9,472.86
EQUIPMENT	12,847.44	3,432.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,924.23	374,207.79
OFFICE TOTALS:	1,016,924.23	374,207.79

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-23.60
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	10.61
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	50.95
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-36.40
FRANKED MAIL TOTALS:						1.56

PERSONNEL COMPENSATION

BASSETT, HAWA M.	07/01/25	08/20/25	DISTRICT DIRECTOR	13,888.89
BRUH, JARED M.	07/01/25	09/30/25	CASEWORKER	13,749.99
BURGESS, AMY E.	07/01/25	09/30/25	SHARED EMPLOYEE	6,999.99
CARLSON, SARAH	07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
CURRY, THOMAS M.	08/12/25	09/30/25	SENIOR CASEWORKER	9,527.77
ESTEVE, VICTORIA	07/01/25	09/30/25	CASEWORKER	13,749.99
FINGERHUT, SAMUEL L.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
GONZALEZ ALVAREZ, JOSEPH	07/01/25	07/31/25	CASEWORKER	4,583.33
HOLMES, SKYLER R.	09/19/25	09/30/25	TEMPORARY EMPLOYEE	200.00
HULL, CATHLEEN A.	07/01/25	09/30/25	STAFF ASSISTANT	14,499.99
JEYADEV, VIDHYA S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	20,499.99
JULES, JADEN M.	06/23/25	09/30/25	PRESS SECRETARY	18,238.88
LANDAU, ELIANNA S.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	21,500.01
MARROW, DANIEL R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,000.00
MEJIA-WEBBER, ANAI C.	07/01/25	07/25/25	CASEWORKER	3,819.44
MOLINA MONCADA, PAOLA	07/01/25	09/30/25	PRESS ASSISTANT	14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
		MURRAY, CHRISTOPHER M.	07/01/25 09/30/25	ADMINISTRATIVE ASSISTANT		13,749.99
		NELSON, TRAVIS D.	07/01/25 09/30/25	OUTREACH DIRECTOR		18,249.99
		OLDER, JONATHAN D.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		PEREZ, BRYAN T.	09/29/25 09/30/25	CASEWORKER		305.56
		STECKLOW, ERIC	07/01/25 09/30/25	SHARED EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:		293,063.77
TRAVEL						
07-07	AP	X0261215 CITIBANK	04/30/25 04/30/25	AIRFARE COMMERCIAL TRANSPORT		-128.30
07-07	AP	X0261215 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		41.93
07-07	AP	X0261215 CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-07	AP	X0261215 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT		649.53
07-07	AP	X0261215 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-07	AP	X0261215 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-07	AP	X0261215 CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT		142.30
07-07	AP	X0261215 CITIBANK	05/27/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT		466.96
07-07	AP	X0261215 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-07	AP	X0261215 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		424.85
07-07	AP	X0261215 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		164.85
07-07	AP	X0261215 CITIBANK	05/27/25 05/28/25	LODGING		250.04
07-07	AP	X0261215 CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE		77.05
07-07	AP	X0261215 CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE		181.84
07-07	AP	X0261215 CITIBANK	05/04/25 05/04/25	TAXI/RIDE SHARE		181.84
07-07	AP	X0261215 CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE		181.84
07-07	AP	X0261215 CITIBANK	05/18/25 05/18/25	TAXI/RIDE SHARE		635.31
07-07	AP	X0261215 CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE		181.84
07-07	AP	X0261215 CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE		67.00
07-07	AP	X0261215 CITIBANK	05/23/25 05/23/25	TAXI/RIDE SHARE		290.25
07-09	AP	X0263334 MURRAY, CHRISTOPHER M.	06/02/25 06/20/25	PRIVATE AUTO MILEAGE		138.11
07-11	AP	X0267690 HON LAURA GILLEN	06/15/25 06/15/25	PRIVATE AUTO MILEAGE		174.67
07-15	AP	X0271692 MEJIA-WEBBER, ANAI C.	06/12/25 06/12/25	TAXI/RIDE SHARE		49.99
07-18	AP	X0273977 CITIBANK -AC HOTEL WASHINGTON DC	05/19/25 05/20/25	LODGING		555.40
07-23	AP	X0260385 JEYADEV, VIDHYA S.	05/27/25 05/27/25	MEALS		27.26
07-23	AP	X0260385 JEYADEV, VIDHYA S.	05/28/25 05/28/25	MEALS		25.79
07-23	AP	X0260385 JEYADEV, VIDHYA S.	05/28/25 05/28/25	TAXI/RIDE SHARE		48.99
07-25	AP	X0269615 CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT		-164.85
07-25	AP	X0269615 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		128.30
07-25	AP	X0269615 CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT		233.30
07-25	AP	X0269615 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		-424.85
07-25	AP	X0269615 CITIBANK	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT		36.55
07-25	AP	X0269615 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		-27.73
07-25	AP	X0269615 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		200.60
07-25	AP	X0269615 CITIBANK	06/17/25 06/17/25	NON-AIRFARE COMMERCIAL TRANSP		112.00
07-25	AP	X0269615 CITIBANK	06/18/25 06/18/25	NON-AIRFARE COMMERCIAL TRANSP		349.00

07-25	AP	X0269615	CITIBANK	06/22/25	06/22/25	NON-AIRFARE COMMERCIAL TRANSP	824.00
07-25	AP	X0269615	CITIBANK	06/17/25	06/18/25	LODGING	277.57
07-25	AP	X0269615	CITIBANK	06/21/25	06/23/25	LODGING	540.56
07-25	AP	X0269615	CITIBANK	06/22/25	06/23/25	LODGING	270.28
07-25	AP	X0269615	CITIBANK	06/23/25	06/23/25	LODGING	-270.28
07-25	AP	X0269615	CITIBANK	06/23/25	06/24/25	LODGING	428.90
07-25	AP	X0269615	CITIBANK	06/23/25	06/25/25	LODGING	1,667.60
07-25	AP	X0269615	CITIBANK	06/24/25	06/24/25	LODGING	-1,238.70
07-25	AP	X0269615	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	215.10
07-25	AP	X0269615	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	84.05
07-25	AP	X0269615	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	181.84
07-25	AP	X0269615	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	231.73
07-25	AP	X0269615	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	181.84
07-25	AP	X0275281	MEJIA-WEBBER, ANAI C.	07/13/25	07/13/25	TAXI/RIDE SHARE	16.99
07-25	AP	X0275282	MEJIA-WEBBER, ANAI C.	07/13/25	07/13/25	TAXI/RIDE SHARE	13.97
07-29	AP	01848739	HON LAURA GILLEN	06/01/25	06/30/25	LODGING	3,036.00
07-29	AP	01848739	HON LAURA GILLEN	06/01/25	06/30/25	MEALS	617.58
07-30	AP	X0267106	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	-41.93
07-30	AP	X0267106	CITIBANK	06/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	72.30
07-30	AP	X0267106	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-30	AP	X0267106	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-30	AP	X0267106	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-30	AP	X0267106	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	251.29
07-30	AP	X0267106	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-30	AP	X0267106	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-30	AP	X0270860	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	36.55
07-30	AP	X0270860	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	36.55
07-30	AP	X0270860	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	73.10
08-06	AP	X0277415	NELSON, TRAVIS D.	06/26/25	06/26/25	TAXI/RIDE SHARE	35.86
08-07	AP	X0279245	NELSON, TRAVIS D.	07/21/25	07/21/25	TAXI/RIDE SHARE	40.49
08-07	AP	X0279245	NELSON, TRAVIS D.	07/26/25	07/26/25	TAXI/RIDE SHARE	32.01
08-08	AP	X0278965	CARLSON, SARAH	07/27/25	07/29/25	PRIVATE AUTO MILEAGE	357.06
08-08	AP	X0279826	NELSON, TRAVIS D.	07/26/25	07/26/25	TAXI/RIDE SHARE	41.74
08-08	AP	X0279826	NELSON, TRAVIS D.	07/27/25	07/27/25	TAXI/RIDE SHARE	11.45
08-15	AP	X0279291	CARLSON, SARAH	07/27/25	07/29/25	LODGING	474.20
08-25	AP	X0279509	GURWITZ, ABIGAIL M.	07/31/25	07/31/25	TAXI/RIDE SHARE	37.04
08-26	AP	X0283995	HON LAURA GILLEN	06/15/25	06/15/25	TOLLS	53.23
08-26	AP	X0283998	HON LAURA GILLEN	07/01/25	07/01/25	TAXI/RIDE SHARE	80.46
09-04	AP	X0285824	NELSON, TRAVIS D.	08/07/25	08/07/25	TAXI/RIDE SHARE	44.93
09-04	AP	X0285824	NELSON, TRAVIS D.	08/14/25	08/14/25	TAXI/RIDE SHARE	26.16
09-04	AP	X0285824	NELSON, TRAVIS D.	08/15/25	08/15/25	TAXI/RIDE SHARE	53.28
09-04	AP	X0285824	NELSON, TRAVIS D.	08/16/25	08/16/25	TAXI/RIDE SHARE	13.25
09-04	AP	X0285824	NELSON, TRAVIS D.	08/17/25	08/17/25	TAXI/RIDE SHARE	56.12
09-04	AP	X0285824	NELSON, TRAVIS D.	08/19/25	08/19/25	TAXI/RIDE SHARE	16.23
09-04	AP	X0285824	NELSON, TRAVIS D.	08/22/25	08/22/25	TAXI/RIDE SHARE	20.29
09-05	AP	X0286353	NELSON, TRAVIS D.	08/31/25	08/31/25	TAXI/RIDE SHARE	25.39
09-05	AP	X0287387	MURRAY, CHRISTOPHER M.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	259.45
09-05	AP	X0287464	MURRAY, CHRISTOPHER M.	08/18/25	08/19/25	PRIVATE AUTO MILEAGE	33.84
09-08	AP	X0278364	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	98.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
09-08	AP X0278364	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	164.85	
09-08	AP X0278364	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-164.85	
09-08	AP X0278364	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	-108.85	
09-08	AP X0278364	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-251.29	
09-08	AP X0278364	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	633.61	
09-08	AP X0278364	CITIBANK	07/01/25 07/01/25	NON-AIRFARE COMMERCIAL TRANSP	263.00	
09-08	AP X0278364	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	181.84	
09-08	AP X0278364	CITIBANK	07/01/25 07/01/25	TAXI/RIDE SHARE	563.91	
09-08	AP X0278364	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	139.68	
09-08	AP X0278364	CITIBANK	07/04/25 07/04/25	TAXI/RIDE SHARE	280.89	
09-08	AP X0278364	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	181.84	
09-08	AP X0278364	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	231.73	
09-08	AP X0278364	CITIBANK	07/24/25 07/24/25	TAXI/RIDE SHARE	181.84	
09-08	AP X0286223	NELSON, TRAVIS D.	08/11/25 08/11/25	TAXI/RIDE SHARE	48.37	
09-08	AP X0286223	NELSON, TRAVIS D.	08/14/25 08/14/25	TAXI/RIDE SHARE	44.77	
09-08	AP X0286223	NELSON, TRAVIS D.	08/16/25 08/16/25	TAXI/RIDE SHARE	21.58	
09-11	AP X0283987	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-36.55	
09-11	AP X0283987	CITIBANK	08/06/25 08/06/25	TAXI/RIDE SHARE	181.84	
09-11	AP X0283987	CITIBANK	08/14/25 08/14/25	TAXI/RIDE SHARE	181.84	
09-11	AP X0288620	CITIBANK	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	-1,360.05	
09-11	AP X0288620	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
09-11	AP X0288620	CITIBANK	11/03/25 11/03/25	AIRFARE COMMERCIAL TRANSPORT	698.30	
09-11	AP X0288620	CITIBANK	11/06/25 11/06/25	AIRFARE COMMERCIAL TRANSPORT	698.30	
09-18	AP X0291137	HULL, CATHLEEN A.	07/31/25 07/31/25	TAXI/RIDE SHARE	58.94	
09-18	AP X0291138	HULL, CATHLEEN A.	09/15/25 09/15/25	PRIVATE AUTO MILEAGE	80.38	
09-25	AP X0285494	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	478.54	
09-25	AP X0285494	CITIBANK	07/18/25 07/18/25	TOLLS	12.00	
09-25	AP X0290998	HULL, CATHLEEN A.	06/04/25 06/27/25	PRIVATE AUTO MILEAGE	174.61	
09-25	AP X0291876	BURGESS, AMY E.	07/18/25 07/18/25	PRIVATE AUTO MILEAGE	142.46	
09-25	AP X0291876	BURGESS, AMY E.	07/18/25 07/18/25	TOLLS	41.24	
09-25	AP X0292397	CITIBANK	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	98.10	
09-25	AP X0292397	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
09-25	AP X0292397	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	154.10	
09-25	AP X0292397	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	154.10	
09-26	AP 01861451	HON LAURA GILLEN	07/01/25 07/31/25	LODGING	1,830.00	
09-26	AP 01861451	HON LAURA GILLEN	07/01/25 07/31/25	MEALS	1,024.89	
					TRAVEL TOTALS:	23,026.39
RENT, COMMUNICATION, UTILITIES						
07-10	AP X0271916	VERIZON	05/11/25 06/10/25	UTILITIES	698.94	
07-11	AP X0271920	FEDEX	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	147.48	
07-16	AP 01844443	7TH STREET OFFICE PLAZA LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00	
07-17	AP X0271917	FEDEX	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	170.88	
07-24	AP X0275360	OPTIMUM	06/23/25 07/22/25	UTILITIES	170.04	

07-25	AP	X0275367	VERIZON	06/11/25	07/10/25	UTILITIES	799.65
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	103.64
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.01
07-28	GL	MED0144355	.....	07/15/25	07/16/25	HIR GRAPHICS (TRANSFER)	80.00
08-16	AP	01851161	7TH STREET OFFICE PLAZA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
08-22	AP	X0282061	OPTIMUM	07/23/25	08/22/25	UTILITIES	170.04
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	101.57
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
08-26	AP	X0283993	VERIZON	07/11/25	08/10/25	UTILITIES	869.23
08-27	AP	X0283992	OPTIMUM	08/23/25	09/22/25	UTILITIES	170.04
08-29	AP	X0285058	NEW YORK STATE UNITED TEACHERS	08/18/25	08/18/25	TEMPORARY SPACE RENTAL	375.00
09-16	AP	01857581	7TH STREET OFFICE PLAZA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
09-25	AP	X0291873	VERIZON	08/11/25	09/10/25	UTILITIES	969.18
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	100.82
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
09-26	GL	MED0145842	.....	07/11/25	07/11/25	HIR GRAPHICS (TRANSFER)	20.00
09-26	AP	X0292842	OPTIMUM	09/23/25	10/22/25	UTILITIES	170.04
RENT, COMMUNICATION, UTILITIES TOTALS:							25,300.86
PRINTING AND REPRODUCTION							
07-24	AP	X0275362	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	224.00
07-24	AP	X0275364	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	69.50
07-28	AP	01848308	PUBLIC PRINTER	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	48.73
08-28	AP	01849521	PUBLIC PRINTER	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	168.72
08-28	AP	01849521	PUBLIC PRINTER	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	35.41
09-12	AP	X0288748	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							613.86
OTHER SERVICES							
07-16	AP	01844257	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844765	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01850976	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851483	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-02	AP	X0285061	DATA AXLE INC	07/28/25	07/28/25	WEB DEV HST,EMAIL & RLTD SERV	8,150.65
09-16	AP	01857399	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857904	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							19,295.65
SUPPLIES AND MATERIALS							
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	117.72
07-21	AP	X0268222	CITIBANK -AMAZON MKTPL N21012KH1	04/30/25	04/30/25	FOOD & BEVERAGE	46.64
07-21	AP	X0268222	CITIBANK -AMAZON MKTPL N21012KH1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-22	AP	X0269917	CITIBANK -AMAZON MKTPL N62M950S2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	41.97
07-22	AP	X0269917	CITIBANK -AMAZON MKTPL NA1EF02L2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	322.98
07-22	AP	X0269917	CITIBANK -AMAZON MKTPL NA6Q81UJ1	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	16.98
07-22	AP	X0269917	CITIBANK -AMAZON MKTPL N02E07NH2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	182.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAURA GILLEN—Con.						
07-22	AP	X0269917	CITIBANK -AMAZON MKTPL NO7Y620L1	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	83.99
07-22	AP	X0269917	CITIBANK -AMAZON MKTPL NQ27T43W2	06/21/25 06/21/25	OFFICE SUPPLIES (OUTSIDE)	21.97
07-22	AP	X0269917	CITIBANK -HBADA	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	349.99
07-22	AP	X0269917	CITIBANK -TARGET.COM	06/24/25 06/24/25	FOOD & BEVERAGE	95.98
07-22	AP	X0269917	CITIBANK -TST NEW PANTRY RVC	06/12/25 06/12/25	FOOD & BEVERAGE	300.00
07-22	AP	X0269917	CITIBANK -TST NEW PANTRY RVC	06/20/25 06/20/25	FOOD & BEVERAGE	825.47
07-23	AP	X0260385	JEYADEV, VIDHYA S.	05/12/25 06/12/25	SOFTWARE LESS THAN \$1000	30.00
07-23	AP	X0260385	JEYADEV, VIDHYA S.	05/22/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L	8.64
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	169.70
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	219.95
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	117.97
08-22	GL	FRM0144959	.....	05/15/25 07/29/25	FRAMING (TRANSFER)	31.00
08-25	AP	X0273957	CITIBANK -AMAZON MKTPL NA46U63J2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	17.59
08-25	AP	X0273957	CITIBANK -AMAZON MKTPLACE PMTS	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	-17.59
08-25	AP	X0273957	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25 06/26/25	WATER	35.82
08-26	AP	X0277817	CITIBANK -AMAZON MKTPL IZ6JA43C3	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	52.98
08-26	AP	X0277817	CITIBANK -AMAZON MKTPL N35U80012	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	29.99
08-26	AP	X0277817	CITIBANK -AMAZON MKTPL NL3138ND1	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	555.50
08-26	AP	X0277817	CITIBANK -AMAZON MKTPL RP3827543	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	25.98
08-26	AP	X0277817	CITIBANK -AMAZON RETA NR8E32C00	07/09/25 07/09/25	FOOD & BEVERAGE	151.95
08-26	AP	X0277817	CITIBANK -Amazon.com NL6X136R0	07/09/25 07/09/25	FOOD & BEVERAGE	53.74
08-26	AP	X0277817	CITIBANK -FEDEX OFFICE 800000836	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	76.03
08-26	AP	X0277817	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25 06/26/25	WATER	7.59
08-26	AP	X0277817	CITIBANK -PRIMO BRANDS/WATERSERV	07/19/25 07/19/25	WATER	-12.41
08-26	AP	X0277817	CITIBANK -SP WEITZMAN JEWISH MUS	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	25.13
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	532.54
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	70.67
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	91.36
09-04	AP	X0285820	NELSON, TRAVIS D.	08/18/25 08/18/25	FOOD & BEVERAGE	166.77
09-11	AP	X0286737	CITIBANK -AMAZON MKTPL JUGMNO0A3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	47.96
09-11	AP	X0286737	CITIBANK -AMAZON RETA BC2PY8GJ3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	157.43
09-11	AP	X0286737	CITIBANK -NEWSDAY SUBSCRIPTION	08/05/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	27.96
09-11	AP	X0286737	CITIBANK -PRIMO BRANDS/WATERSERV	06/27/25 07/26/25	WATER	44.49
09-16	AP	X0288866	BERMAN DATABASE SYSTEMS	03/01/25 12/31/25	SOFTWARE LESS THAN \$1000	4,000.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-141.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	532.71
SUPPLIES AND MATERIALS TOTALS:						9,472.86
EQUIPMENT						
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,997.84
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	145.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	145.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	145.00

				EQUIPMENT TOTALS:		3,432.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,207.79	
				OFFICE TOTALS:		374,207.79	
INTERN ALLOWANCES							
2025 HON. LAURA GILLEN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		35,937.68	
				INTERN ALLOWANCES TOTALS:		35,937.68	
				OFFICE TOTALS:		35,937.68	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BROWNYARD, MADELINE R.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	432.00
			CHECKLA, BENJAMIN S.	09/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -	855.00
			COLEMAN, DEMARIUS	09/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -	855.00
			FARGIONE, KATHRYN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	464.00
			GURWITZ, ABIGAIL M.	07/01/25	09/05/25	PAID INTERN - HOUSE PROGRAM	2,600.00
			HOLMES, SKYLER R.	07/01/25	09/18/25	DISTRICT OFFICE PAID INTERN -	1,755.00
			MARFISI, JONATHAN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	464.00
			MASCARY, NICKOLAS	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	697.50
			METZLER, LEILA	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	448.00
			NOGUEIRA, SOPHIA N.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,080.00
			PRINCE, JOSEPH	07/14/25	07/31/25	PAID INTERN - HOUSE PROGRAM	0.00
			PULLARO, ALI R.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	697.50
			VAN NORTWICK, AVA D.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	448.00
				PERSONNEL COMPENSATION TOTALS:		11,796.00	
				INTERN ALLOWANCES TOTALS:		11,796.00	
				OFFICE TOTALS:		11,796.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CARLOS A. GIMENEZ							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		292.57	
				PERSONNEL COMPENSATION		829,284.19	
				TRAVEL		75,405.39	
				RENT, COMMUNICATION, UTILITIES		74,518.53	
				PRINTING AND REPRODUCTION		1,562.60	
				OTHER SERVICES		47,819.74	
				SUPPLIES AND MATERIALS		18,049.18	
				EQUIPMENT		3,006.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,049,938.20	
				OFFICE TOTALS:		1,049,938.20	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	106.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-28.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ—Con.						
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25 FRANKED MAIL		172.30
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		8.62
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-29.70
					FRANKED MAIL TOTALS:	229.42
PERSONNEL COMPENSATION						
		ALEJO, ANGELA F.	07/01/25 09/30/25	SR CASEWORKER		16,500.00
		CASTRO, CARLOS A.	07/01/25 09/30/25	LEGISLATIVE COUNSEL		17,874.99
		CLARKE, PATRICIA W.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		28,749.99
		DELANEY, REGAN E.	08/01/25 08/31/25	SHARED EMPLOYEE		5,000.00
		ESPARZA, PEDRO	06/01/25 06/29/25	STAFF ASSISTANT		-8.00
		ESPARZA, PEDRO	06/01/25 06/29/25	STAFF ASSISTANT (OTHER COMPENSATION)		8.00
		FANJUL, CARLOS	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,750.00
		FERRO, ALEJANDRO	07/01/25 09/30/25	CHIEF OF STAFF		44,000.01
		HANSEN, ERIC J.	07/01/25 09/30/25	SHARED EMPLOYEE		5,300.01
		LUGONES, ROBERTO C.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		OJALVO, LIANA R.	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		PEREIRA, MARITZA Y.	07/01/25 09/30/25	SCHEDULER		16,250.01
		PEREZ, GENESIS	07/01/25 09/30/25	STAFF ASSISTANT		11,250.00
		RODRIGUEZ, ANDRE S.	07/01/25 09/30/25	COMMUNICATIONS SPECIALIST		11,250.00
		STEPHENS, CHASE R.	08/12/25 09/30/25	STAFF ASSISTANT		6,125.00
		VIERA, BEATRIZ R.	07/01/25 09/30/25	DIRECTOR OF COMMUNITY AFFAIRS		17,874.99
		ZAMS,KELLY L	07/01/25 09/30/25	SHARED EMPLOYEE		300.00
					PERSONNEL COMPENSATION TOTALS:	234,225.01
TRAVEL						
07-10	AP	X0270423	CITIBANK	06/05/25 06/05/25 AIRFARE COMMERCIAL TRANSPORT		415.30
07-10	AP	X0270423	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT		830.60
07-10	AP	X0270423	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT		531.60
07-10	AP	X0270423	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT		830.60
07-10	AP	X0270423	CITIBANK	06/25/25 06/25/25 AIRFARE COMMERCIAL TRANSPORT		830.60
07-29	AP	01848570	HON CARLOS GIMENEZ	06/01/25 06/30/25 LODGING		3,172.62
07-31	AP	X0254600	ALEJO, ANGELA F.	06/18/25 07/08/25 PRIVATE AUTO MILEAGE		111.26
08-12	AP	X0266533	PEREZ, GENESIS	08/07/25 08/07/25 PRIVATE AUTO MILEAGE		30.25
08-14	AP	X0278269	CITIBANK	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT		415.30
08-14	AP	X0278269	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT		1,475.48
08-14	AP	X0278269	CITIBANK	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT		830.60
08-14	AP	X0278269	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT		415.30
08-14	AP	X0278269	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT		415.30
08-14	AP	X0278269	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT		830.60
08-14	AP	X0278269	CITIBANK	07/23/25 07/23/25 AIRFARE COMMERCIAL TRANSPORT		830.60
08-19	AP	X0269577	FERRO, ALEJANDRO	06/22/25 06/25/25 PARKING		75.00
08-19	AP	X0269577	FERRO, ALEJANDRO	07/20/25 07/23/25 PARKING		75.00
08-27	AP	01855055	HON CARLOS GIMENEZ	07/01/25 07/31/25 LODGING		1,464.00
08-27	AP	X0282828	PEREZ, GENESIS	08/14/25 08/14/25 PRIVATE AUTO MILEAGE		63.47

09-02	AP	X0285243	PEREZ, GENESIS	08/25/25	08/26/25	PRIVATE AUTO MILEAGE	62.85
09-08	AP	X0287696	LUGONES, ROBERTO C.	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	218.49
09-11	AP	X0279834	CITIBANK	07/14/25	07/17/25	LODGING	636.57
09-11	AP	X0279834	CITIBANK	07/21/25	07/23/25	LODGING	424.38
09-11	AP	X0279834	CITIBANK	07/16/25	07/16/25	MEALS	16.96
09-19	AP	X0287162	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	830.60
09-19	AP	X0287162	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	830.60
09-23	AP	X0291887	OJALVO, LIANA R.	07/10/25	09/04/25	PRIVATE AUTO MILEAGE	93.72
09-24	AP	X0292494	PEREZ, GENESIS	09/18/25	09/22/25	PRIVATE AUTO MILEAGE	45.96
09-25	AP	X0292578	STEPHENS, CHASE R.	09/16/25	09/19/25	PRIVATE AUTO MILEAGE	31.01
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0268519	ZAMS, KELLY L.	05/02/25	06/01/25	UTILITIES	854.45
07-02	AP	X0269580	FPL	05/29/25	06/27/25	UTILITIES	131.27
07-02	AP	X0269581	FPL	05/29/25	06/27/25	UTILITIES	141.78
07-16	AP	01845270	LUCKY START ENTERPRISES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
07-24	AP	X0269863	CITIBANK -Google GSUITE	04/01/25	04/30/25	UTILITIES	30.53
07-24	AP	X0269863	CITIBANK -Google GSUITE	06/01/25	06/30/25	UTILITIES	30.53
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	390.04
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53
08-01	AP	X0279083	FPL	06/27/25	07/29/25	UTILITIES	148.76
08-05	AP	X0279084	FPL	06/27/25	07/29/25	UTILITIES	157.61
08-11	AP	X0278137	CITIBANK -Google GSUITE	07/01/25	07/31/25	UTILITIES	30.53
08-12	AP	X0280800	ZAMS, KELLY L.	06/02/25	07/01/25	UTILITIES	960.66
08-16	AP	01851984	LUCKY START ENTERPRISES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
08-20	AP	X0283293	ZAMS, KELLY L.	07/02/25	08/01/25	UTILITIES	985.22
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	390.05
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	550.19
09-05	AP	X0286311	FPL	07/29/25	08/28/25	UTILITIES	133.82
09-05	AP	X0286312	FPL	07/29/25	08/28/25	UTILITIES	192.15
09-08	AP	X0286812	CITIBANK -Google GSUITE	08/01/25	08/31/25	UTILITIES	34.46
09-16	AP	01858398	LUCKY START ENTERPRISES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
09-24	AP	X0292496	ZAMS, KELLY L.	08/02/25	09/01/25	UTILITIES	979.53
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	390.52
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	611.26
RENT, COMMUNICATION, UTILITIES TOTALS:							27,045.89
PRINTING AND REPRODUCTION							
07-10	AP	X0272244	ZAMS, KELLY L.	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	94.50
07-10	AP	X0272244	ZAMS, KELLY L.	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-17	AP	01845732	PUBLIC PRINTER	04/22/25	04/22/25	FRANKABLE PRINTING & REPROD	419.80
07-17	AP	01845732	PUBLIC PRINTER	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	419.80
08-11	AP	X0278137	CITIBANK -NAMEBADGE.COM	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	159.49
PRINTING AND REPRODUCTION TOTALS:							303.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CARLOS A. GIMENEZ—Con.						
OTHER SERVICES						
07-08	AP	X0268497	MIAMI-DADE FIRE & RESCUE DEPT	06/10/25 06/10/25	JANITORIAL AND MAINT SERV	65.85
07-16	AP	01844231	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844521	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-30	AP	X0276909	MONTELL ENTERPRISES INC	06/01/25 07/01/25	JANITORIAL AND MAINT SERV	567.00
08-11	AP	X0278137	CITIBANK -ACE OF KENDALE LAKES	07/21/25 07/21/25	JANITORIAL AND MAINT SERV	29.89
08-16	AP	01850950	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851238	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-29	AP	X0284855	MONTELL ENTERPRISES INC	07/01/25 08/01/25	JANITORIAL AND MAINT SERV	567.00
09-16	AP	01857373	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857659	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						12,374.74
SUPPLIES AND MATERIALS						
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	29.72
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	49.29
07-24	AP	X0269863	CITIBANK -COSTCO WHSE #1023	06/24/25 06/24/25	FOOD & BEVERAGE	160.48
07-24	AP	X0269863	CITIBANK -PAR PINECREST BAKERY - P1	04/25/25 04/25/25	FOOD & BEVERAGE	117.29
07-24	AP	X0269863	CITIBANK -TST VICKY BAKERY - FIU	04/25/25 04/25/25	FOOD & BEVERAGE	56.14
07-24	AP	X0269863	CITIBANK -WAL-MART #1680	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	48.63
07-24	AP	X0269863	CITIBANK -WALMART.COM	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	9.53
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	99.95
08-11	AP	X0278137	CITIBANK -OFFICE DEPOT #5910	07/18/25 07/18/25	HABITATION EXPENSE	304.79
08-11	AP	X0278137	CITIBANK -TARGET.COM	07/18/25 07/18/25	FOOD & BEVERAGE	64.98
08-11	AP	X0278137	CITIBANK -TARGET.COM	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	78.77
08-11	AP	X0278137	CITIBANK -WALMART.COM 8009256278	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	19.06
08-19	AP	X0269577	FERRO, ALEJANDRO	06/26/25 07/25/25	PUBLICATIONS/REFERENCE MAT'L	15.95
08-19	AP	X0269577	FERRO, ALEJANDRO	07/26/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L	15.95
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	29.72
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	31.00
09-08	AP	X0286812	CITIBANK -PARTY CAKE BAKERY VI	08/27/25 08/27/25	FOOD & BEVERAGE	19.00
09-08	AP	X0286812	CITIBANK -TARGET 00007468	08/18/25 08/18/25	FOOD & BEVERAGE	91.96
09-08	AP	X0286812	CITIBANK -TARGET 00007468	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	12.82
09-19	AP	X0285562	FERRO, ALEJANDRO	08/26/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	29.72
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	202.10
SUPPLIES AND MATERIALS TOTALS:						1,368.80
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,383.97	
					OFFICE TOTALS:	293,383.97	
INTERN ALLOWANCES							
2025 HON. CARLOS A. GIMENEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	39,470.83	12,070.83
					INTERN ALLOWANCES TOTALS:	39,470.83	12,070.83
					OFFICE TOTALS:	39,470.83	12,070.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		07/01/25	07/29/25	PAID INTERN - HOUSE PROGRAM		866.67	
		09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		511.11	
		07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		100.00	
		07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -		50.00	
		07/01/25	08/11/25	PAID INTERN - HOUSE PROGRAM		1,676.39	
		07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
		07/01/25	07/28/25	PAID INTERN - HOUSE PROGRAM		1,116.67	
		07/01/25	07/28/25	PAID INTERN - HOUSE PROGRAM		933.33	
		08/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -		833.33	
		08/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,333.33	
		07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00	
		07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		1,650.00	
		07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		500.00	
					PERSONNEL COMPENSATION TOTALS:	12,070.83	
					INTERN ALLOWANCES TOTALS:	12,070.83	
					OFFICE TOTALS:	12,070.83	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	301.65	217.44
					PERSONNEL COMPENSATION	1,107,945.87	364,925.01
					TRAVEL	57,448.80	26,148.13
					RENT, COMMUNICATION, UTILITIES	66,990.20	27,753.73
					PRINTING AND REPRODUCTION	21,867.03	17,132.59
					OTHER SERVICES	38,248.21	12,841.86
					SUPPLIES AND MATERIALS	23,560.21	8,229.96
					EQUIPMENT	5,021.88	1,174.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,383.85	458,423.04
					OFFICE TOTALS:	1,321,383.85	458,423.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	174.23
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	18.27
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	38.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JARED F. GOLDEN—Con.							
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-13.35	
					FRANKED MAIL TOTALS:	217.44	
PERSONNEL COMPENSATION							
		ANDREWS, ROWAN O.	07/01/25	09/30/25	STAFF ASSISTANT	13,250.01	
		BRIDGETT, BRIANA M.	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00	
		COFFEY, GABRIEL R.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT	10,500.00	
		COFFEY, GABRIEL R.	09/01/25	09/30/25	PART-TIME EMPLOYEE	2,625.00	
		DRESSER, SCOTT J.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	18,750.00	
		DRUMMOND, KATHERINE	07/01/25	09/30/25	SCHEDULER/DISTRICT REPRESENTAT	23,250.00	
		HAYSLETT,BARBARA L	07/01/25	09/30/25	DISTRICT DIRECTOR	27,249.99	
		KANTER,ERIC B	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	28,250.01	
		MACGREGOR, DAMARIS M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	14,499.99	
		MORETTO, MARIO C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	32,000.01	
		NADEAU, TYLER M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,999.99	
		PAGE, AVERY H.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	17,750.01	
		RAMSDELL, JENNA R.	07/01/25	08/22/25	TEMPORARY EMPLOYEE	2,773.33	
		RAMSDELL, JENNA R.	08/23/25	09/30/25	PART-TIME EMPLOYEE	2,026.67	
		REYNOLDS, MARGARET E.	07/01/25	09/30/25	CHIEF OF STAFF	40,749.99	
		REYNOLDS, ROBERT M.	07/01/25	09/30/25	SENIOR ADVISOR	30,750.00	
		ROHN,KIMBERLY A	07/01/25	09/30/25	CASEWORK MANAGER	21,500.01	
		SCHMESSER, ZACHARY C.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	20,250.00	
		SCHULZ, HENRY A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,500.00	
		WHITE, PATRICK A.	07/01/25	09/30/25	COMMUNICATIONS MANAGER	15,750.00	
					PERSONNEL COMPENSATION TOTALS:	364,925.01	
TRAVEL							
07-02	AP	X0268092	ROHN, KIMBERLY A.	06/11/25	06/11/25	MEALS	72.57
07-02	AP	X0268092	ROHN, KIMBERLY A.	06/12/25	06/12/25	MEALS	75.62
07-02	AP	X0268092	ROHN, KIMBERLY A.	06/11/25	06/24/25	PRIVATE AUTO MILEAGE	257.61
07-08	AP	X0270959	ANDREWS, ROWAN O.	06/25/25	06/25/25	TAXI/RIDE SHARE	21.92
07-11	AP	X0253571	CITIBANK	06/18/25	06/19/25	LODGING	292.66
07-15	AP	X0270099	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	21.72
07-15	AP	X0270099	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	58.94
07-15	AP	X0270099	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	55.93
07-15	AP	X0272761	REYNOLDS, ROBERT M.	06/18/25	06/19/25	LODGING	384.06
07-15	AP	X0272761	REYNOLDS, ROBERT M.	06/21/25	06/22/25	LODGING	228.10
07-15	AP	X0272761	REYNOLDS, ROBERT M.	06/21/25	06/22/25	PARKING	30.00
07-15	AP	X0272784	REYNOLDS, ROBERT M.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE	397.87
07-16	AP	X0261259	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0261259	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-16	AP	X0261259	CITIBANK	05/11/25	05/11/25	TAXI/RIDE SHARE	543.30
07-16	AP	X0262706	SCHMESSER, ZACHARY C.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	684.65
07-16	AP	X0270096	CITIBANK	06/18/25	06/19/25	LODGING	676.89
07-16	AP	X0273242	CITIBANK	06/13/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	670.29

07-16	AP	X0273242	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	1,355.20
07-16	AP	X0273242	CITIBANK	06/11/25	06/13/25	LODGING	239.80
07-16	AP	X0273242	CITIBANK	06/16/25	06/17/25	LODGING	453.77
07-21	AP	X0274618	PAGE, AVERY H.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	49.69
07-23	AP	X0275342	CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	694.61
07-24	AP	X0275313	CITIBANK	07/04/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	660.59
07-24	AP	X0275313	CITIBANK	07/09/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	660.59
07-24	AP	X0275313	CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	2,015.79
07-25	AP	X0261743	CITIBANK -HOLIDAY INN PORTSMOUTH	05/15/25	05/16/25	LODGING	185.52
07-25	AP	X0275336	CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	390.00
07-25	AP	X0275636	ANDREWS, ROWAN O.	07/11/25	07/11/25	TAXI/RIDE SHARE	30.23
07-28	AP	X0274946	PAGE, AVERY H.	05/15/25	05/15/25	MEALS	18.55
07-29	AP	X0274951	PAGE, AVERY H.	05/15/25	05/15/25	MEALS	15.62
07-29	AP	X0274954	PAGE, AVERY H.	05/16/25	05/16/25	MEALS	33.89
07-30	AP	X0276254	MACGREGOR, DAMARIS M.	07/10/25	07/11/25	MEALS	19.41
07-30	AP	X0276254	MACGREGOR, DAMARIS M.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	57.53
07-30	AP	X0276429	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-30	AP	X0276429	CITIBANK	07/09/25	07/10/25	LODGING	1,909.71
08-11	AP	X0272462	SCHMESSER, ZACHARY C.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	264.70
08-11	AP	X0272462	SCHMESSER, ZACHARY C.	07/09/25	07/09/25	TAXI/RIDE SHARE	25.98
08-11	AP	X0272462	SCHMESSER, ZACHARY C.	07/09/25	07/11/25	PARKING	43.00
08-11	AP	X0275816	REYNOLDS, MARGARET E.	07/16/25	07/16/25	TAXI/RIDE SHARE	34.01
08-12	AP	X0261617	CITIBANK	07/10/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	660.59
08-12	AP	X0261617	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	-335.50
08-12	AP	X0276045	HAYSLETT, BARBARA L.	07/15/25	07/30/25	PRIVATE AUTO MILEAGE	675.55
08-20	AP	X0278502	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	834.48
08-20	AP	X0278502	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	590.08
08-20	AP	X0278502	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	330.30
08-20	AP	X0278502	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
08-20	AP	X0278502	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	48.40
08-20	AP	X0278502	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE	799.82
08-20	AP	X0278502	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	163.38
08-20	AP	X0278502	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE	19.54
08-20	AP	X0278502	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	20.63
08-20	AP	X0278502	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	22.55
08-20	AP	X0278502	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	57.37
08-23	AP	X0282936	PAGE, AVERY H.	07/11/25	07/14/25	MEALS	22.33
08-27	AP	X0282933	PAGE, AVERY H.	05/14/25	05/15/25	LODGING	172.52
09-09	AP	X0281122	SCHMESSER, ZACHARY C.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	369.18
09-12	AP	X0288112	ROHN, KIMBERLY A.	08/11/25	08/12/25	PRIVATE AUTO MILEAGE	83.82
09-17	AP	X0279544	MACGREGOR, DAMARIS M.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	54.22
09-17	AP	X0288334	HAYSLETT, BARBARA L.	08/08/25	08/20/25	PRIVATE AUTO MILEAGE	324.77
09-17	AP	X0290209	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-17	AP	X0290209	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-17	AP	X0290756	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-17	AP	X0290757	CITIBANK	08/14/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	660.59
09-17	AP	X0290757	CITIBANK	08/19/25	08/21/25	LODGING	239.80
09-17	AP	X0290757	CITIBANK	08/21/25	08/22/25	LODGING	233.45
09-17	AP	X0290757	CITIBANK	08/20/25	08/20/25	MEALS	20.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
09-17	AP	X0290757	CITIBANK	08/21/25 08/22/25	PARKING	10.00
09-19	AP	X0287097	CITIBANK	07/10/25 07/11/25	LODGING	212.19
09-19	AP	X0287097	CITIBANK	08/17/25 08/18/25	LODGING	19.04
09-19	AP	X0287097	CITIBANK	08/18/25 08/19/25	LODGING	143.01
09-19	AP	X0287097	CITIBANK	08/22/25 08/22/25	MEALS	4.00
09-19	AP	X0287097	CITIBANK	07/16/25 07/16/25	TAXI/RIDE SHARE	30.63
09-24	AP	X0272763	REYNOLDS, ROBERT M.	06/15/25 06/18/25	PRIVATE AUTO MILEAGE	765.75
09-24	AP	X0285211	REYNOLDS, MARGARET E.	07/29/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	387.97
09-24	AP	X0291962	REYNOLDS, ROBERT M.	08/14/25 08/22/25	CAR RENTAL	1,409.70
09-24	AP	X0291996	REYNOLDS, ROBERT M.	08/17/25 08/18/25	LODGING	199.42
09-24	AP	X0291996	REYNOLDS, ROBERT M.	08/18/25 08/19/25	LODGING	143.01
09-24	AP	X0291996	REYNOLDS, ROBERT M.	08/17/25 08/17/25	MEALS	51.24
09-24	AP	X0291996	REYNOLDS, ROBERT M.	08/18/25 08/18/25	PARKING	12.00
09-26	AP	X0282938	PAGE, AVERY H.	06/23/25 06/23/25	MEALS	26.66
09-26	AP	X0282939	PAGE, AVERY H.	07/11/25 07/11/25	MEALS	37.10
09-26	AP	X0293414	MACGREGOR, DAMARIS M.	09/15/25 09/21/25	PRIVATE AUTO MILEAGE	105.46
09-26	AP	X0293415	PAGE, AVERY H.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	27.69
09-26	AP	X0293418	PAGE, AVERY H.	08/21/25 08/21/25	PRIVATE AUTO MILEAGE	35.46
09-26	AP	X0293421	PAGE, AVERY H.	05/14/25 05/14/25	PRIVATE AUTO MILEAGE	74.39
09-29	AP	X0293756	PAGE, AVERY H.	06/25/25 06/25/25	TAXI/RIDE SHARE	22.42
09-29	AP	X0293759	PAGE, AVERY H.	05/14/25 05/16/25	TOLLS	5.95
09-29	AP	X0293759	PAGE, AVERY H.	07/14/25 07/14/25	TOLLS	4.55
09-29	AP	X0293942	ROHN, KIMBERLY A.	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	175.66
09-30	AP	X0293755	PAGE, AVERY H.	07/11/25 07/11/25	TAXI/RIDE SHARE	19.86
09-30	AP	X0293984	MORETTO, MARIO C.	08/04/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	504.97
					TRAVEL TOTALS:	26,148.13
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0272088	VERSANT POWERS	05/20/25 06/20/25	UTILITIES	132.16
07-16	AP	01845071	HAYMARKET ASSOCIATES	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	01845072	JANICE M ST PETER	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	01845174	MIDTOWN MALL ASSOCIATES	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	X0273243	CITIBANK -USPS KIOSK 1050099550	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL	30.15
07-16	AP	X0273243	CITIBANK -USPS PO 1050091422	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	12.89
07-16	AP	X0273243	CITIBANK -USPS PO 1050091422	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	30.48
07-16	AP	X0273243	CITIBANK -USPS PO 1050091422	05/21/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	44.15
07-16	AP	X0273243	CITIBANK -USPS PO 1050091422	05/27/25 05/27/25	POSTAGE / COURIER / BOX RENTAL	113.75
07-16	AP	X0273243	CITIBANK -USPS PO 1050091422	06/23/25 06/23/25	POSTAGE / COURIER / BOX RENTAL	12.65
07-16	AP	X0273388	CITIBANK -Spectrum	01/22/25 02/21/25	UTILITIES	139.98
07-16	AP	X0273388	CITIBANK -Spectrum	02/22/25 03/21/25	UTILITIES	139.98
07-16	AP	X0273388	CITIBANK -Spectrum	03/22/25 04/21/25	UTILITIES	140.00
07-16	AP	X0273388	CITIBANK -Spectrum	04/22/25 05/21/25	UTILITIES	140.00
07-16	AP	X0273448	CITIBANK -Spectrum	05/22/25 06/21/25	UTILITIES	140.00
07-16	AP	X0274221	CITY OF LEWISTON	08/01/25 08/31/25	DISTRICT OFFICE PARKING	530.00

07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	96.18
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	743.57
07-29	AP	X0275319	EBCI OFFICE OF GOVERNMENTAL AFFAIRS	07/10/25	07/10/25	TEMPORARY SPACE RENTAL	500.00
07-30	AP	X0276339	VERIZON	05/24/25	06/23/25	UTILITIES	1,309.20
07-30	AP	X0276759	CITIBANK -USPS PO 1050091422	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	47.54
08-05	AP	X0279789	VERSANT POWERS	06/20/25	07/22/25	UTILITIES	176.70
08-08	AP	X0279792	THE AEJ GROUP LLC	07/29/25	07/29/25	FRANKABLE TELECOM/TELETOWNHALL	2,199.90
08-16	AP	01851786	HAYMARKET ASSOCIATES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	01851787	JANICE M ST PETER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	01851888	MIDTOWN MALL ASSOCIATES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	96.08
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.74
08-26	GL	MED0145013	.....	06/11/25	06/11/25	HIR GRAPHICS (TRANSFER)	20.00
08-26	AP	X0283239	CITY OF LEWISTON	09/01/25	09/30/25	DISTRICT OFFICE PARKING	359.00
08-27	AP	X0284434	VERIZON	06/24/25	07/23/25	UTILITIES	1,309.19
08-28	AP	X0281934	CITIBANK -Spectrum	06/22/25	07/21/25	UTILITIES	140.00
08-28	AP	X0284232	CITIBANK -USPS KIOSK 1050099550	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	19.15
09-12	AP	X0289531	VERSANT POWERS	07/22/25	08/21/25	UTILITIES	190.97
09-12	AP	X0289898	VERIZON	07/24/25	08/23/25	UTILITIES	1,309.19
09-16	AP	01858203	HAYMARKET ASSOCIATES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	01858204	JANICE M ST PETER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	01858303	MIDTOWN MALL ASSOCIATES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-17	AP	X0286838	CITIBANK -Spectrum	07/22/25	08/21/25	UTILITIES	140.00
09-22	AP	X0291012	THE AEJ GROUP LLC	08/26/25	08/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,199.97
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	97.17
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	743.74
RENT, COMMUNICATION, UTILITIES TOTALS:							27,753.73
PRINTING AND REPRODUCTION							
07-01	AP	X0270806	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-01	AP	X0270808	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	55.00
07-23	AP	X0275375	THE AEJ GROUP LLC	06/01/25	06/30/25	ADVERTISEMENTS	5,199.78
07-23	AP	X0275377	THE AEJ GROUP LLC	06/09/25	06/09/25	ADVERTISEMENTS	1,727.10
08-01	AP	X0276165	THE AEJ GROUP LLC	07/07/25	07/27/25	ADVERTISEMENTS	10,036.71
08-12	AP	X0281043	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-18	AP	X0291495	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							17,132.59
OTHER SERVICES							
07-16	AP	01844325	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845339	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	X0273243	CITIBANK -CVS/PHARMACY #01338	06/09/25	06/09/25	MISCELLANEOUS OTHER SERVICES	118.98
07-16	AP	X0273437	CITIBANK -Dropbox 6Z44BTZFKS8S	05/20/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	12.71
07-16	AP	X0273437	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	427.39
08-16	AP	01851044	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED F. GOLDEN—Con.						
08-16	AP	01852053	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-28	AP	X0281934	CITIBANK -Dropbox 3NZ74ZQ3K4QN	07/21/25 08/20/25	TECHNOLOGY SERVICE CONTRACTS	12.71
09-16	AP	01857466	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858466	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-17	AP	X0286838	CITIBANK -Dropbox PRVQDKF94584	08/20/25 09/19/25	TECHNOLOGY SERVICE CONTRACTS	12.71
09-17	AP	X0286838	CITIBANK -Google GSUITE	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	463.01
09-22	AP	X0291836	ELIAS LAW GROUP LLP	08/07/25 08/12/25	NON-TECHNOLOGY SERVICE CONTR	859.35
					OTHER SERVICES TOTALS:	12,841.86
SUPPLIES AND MATERIALS						
07-16	GL	FRM0144091		03/27/25 06/10/25	FRAMING (TRANSFER)	34.00
07-16	AP	X0262706	SCHMESSER, ZACHARY C.	06/17/25 06/17/25	FOOD & BEVERAGE	40.00
07-16	AP	X0273243	CITIBANK -AMAZON MKTPL NN1208CX2	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	14.98
07-16	AP	X0273243	CITIBANK -AMAZON RETA N63H48C52	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	18.64
07-16	AP	X0273243	CITIBANK -CASCO BAY FRAMES	04/23/25 04/23/25	HABITATION EXPENSE	159.88
07-16	AP	X0273243	CITIBANK -OAK GROVE SPRING WATER	05/01/25 05/01/25	WATER	18.99
07-16	AP	X0273437	CITIBANK -ADOBE ADOBE	05/16/25 06/15/25	SOFTWARE LESS THAN \$1000	31.79
07-16	AP	X0273448	CITIBANK -ADOBE ADOBE	06/16/25 07/15/25	SOFTWARE LESS THAN \$1000	31.79
07-16	AP	X0273448	CITIBANK -Dropbox PTD4NNPWX7QG	06/20/25 07/19/25	SOFTWARE LESS THAN \$1000	12.71
07-16	AP	X0273448	CITIBANK -Google GSUITE	05/01/25 06/30/25	SOFTWARE LESS THAN \$1000	426.80
07-16	AP	X0273448	CITIBANK -HOUSE GIFT SHOP	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	213.00
07-16	AP	X0273448	CITIBANK -OAK GROVE SPRING WATER	06/02/25 06/02/25	WATER	9.50
07-23	AP	X0274420	PHILIP FLEWALLEN	07/10/25 07/10/25	LEGISLATIVE PLNNG FOOD AND BEV	4,000.00
07-23	AP	X0275374	HAGUE QUALITY WATER OF MD INC	07/14/25 10/14/25	WATER	189.00
07-25	AP	X0270092	CITIBANK -AMAZON RETA N62U09U00	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	34.68
07-25	AP	X0270092	CITIBANK -AMAZON RETA NB94126J1	05/05/25 05/05/25	FOOD & BEVERAGE	37.50
07-25	AP	X0270092	CITIBANK -AMAZON RETA NH77U8302	06/03/25 06/03/25	FOOD & BEVERAGE	40.50
07-25	AP	X0270092	CITIBANK -BEST BUY 00010926	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	204.99
07-25	AP	X0270092	CITIBANK -HOUSE GIFT SHOP	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	86.80
07-25	AP	X0270092	CITIBANK -TARGET 00022590	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	12.75
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	78.81
08-28	AP	X0281934	CITIBANK -ADOBE ADOBE	07/16/25 08/15/25	SOFTWARE LESS THAN \$1000	31.79
08-28	AP	X0281934	CITIBANK -FSP TASTE GOURMET, LLC	07/10/25 07/10/25	LEGISLATIVE PLNNG FOOD AND BEV	1,204.90
08-28	AP	X0281934	CITIBANK -Google GSUITE	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	463.01
08-28	AP	X0281934	CITIBANK -HOUSE OFFICE SUPPLY	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	16.16
08-28	AP	X0281934	CITIBANK -HOUSE OFFICE SUPPLY	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	-16.16
08-28	AP	X0281934	CITIBANK -OAK GROVE SPRING WATER	07/01/25 07/01/25	WATER	18.99
08-28	AP	X0284232	CITIBANK -AMAZON RETA UX3QW4P13	07/16/25 07/16/25	FOOD & BEVERAGE	79.18
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	219.89
09-02	AP	X0277980	CITIBANK -AMAZON MKTPL NL9R25T71	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	84.96
09-17	AP	X0286838	CITIBANK -ADOBE ADOBE	08/16/25 09/15/25	SOFTWARE LESS THAN \$1000	31.79
09-17	AP	X0286838	CITIBANK -OAK GROVE SPRING WATER	07/29/25 07/29/25	WATER	18.99
09-24	AP	X0292653	MAINE FOREST PRODUCTS COUNCIL/SFI	09/21/25 09/22/25	FOOD & BEVERAGE	165.00
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-51.00

1214

09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	265.35
SUPPLIES AND MATERIALS TOTALS:						8,229.96
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	391.44
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	391.44
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	391.44
EQUIPMENT TOTALS:						1,174.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,423.04
OFFICE TOTALS:						458,423.04

2024 HON. JARED F. GOLDEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-16	AP	X0273388	CITIBANK -Spectrum	07/22/24	08/21/24	UTILITIES	139.98
07-16	AP	X0273388	CITIBANK -Spectrum	08/22/24	09/21/24	UTILITIES	139.98
07-16	AP	X0273388	CITIBANK -Spectrum	09/22/24	10/21/24	UTILITIES	139.98
07-16	AP	X0273388	CITIBANK -Spectrum	10/22/24	11/21/24	UTILITIES	139.98
07-16	AP	X0273388	CITIBANK -Spectrum	11/21/24	12/22/24	UTILITIES	139.98
07-16	AP	X0273388	CITIBANK -Spectrum	12/22/24	01/21/25	UTILITIES	139.98
RENT, COMMUNICATION, UTILITIES TOTALS:							839.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							839.88
OFFICE TOTALS:							839.88

INTERN ALLOWANCES

2025 HON. JARED F. GOLDEN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,219.99	12,356.65
INTERN ALLOWANCES TOTALS:	37,219.99	12,356.65
OFFICE TOTALS:	37,219.99	12,356.65

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CASSATA, DANIEL	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,913.33
LASH, VIRGINIA R.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,913.33
SMILEY, HENRY	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,223.33
TEARE, NATALIE I.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	2,083.33
TEARE, NATALIE I.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,223.33
PERSONNEL COMPENSATION TOTALS:				12,356.65
INTERN ALLOWANCES TOTALS:				12,356.65
OFFICE TOTALS:				12,356.65

MEMBERS REPRESENTATIONAL ALLOW

2025 HON. CRAIG A. GOLDMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,332.36	48,091.43
PERSONNEL COMPENSATION	796,592.13	269,697.19
TRAVEL	45,375.73	15,718.19
RENT, COMMUNICATION, UTILITIES	49,059.77	16,572.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
				PRINTING AND REPRODUCTION	82,970.31	46,931.08
				OTHER SERVICES	33,512.50	16,338.00
				SUPPLIES AND MATERIALS	30,569.92	3,418.12
				EQUIPMENT	2,104.59	486.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,517.31	417,252.31
				OFFICE TOTALS:	1,088,517.31	417,252.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-18.55
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-82.95
09-03	AP	01855548	07/01/25 07/31/25	FRANKED MAIL		36,055.28
09-25	AP	01860610	07/01/25 07/31/25	FRANKED MAIL		157.07
09-30	AP	01861822	08/01/25 08/30/25	FRANKED MAIL		12,084.01
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		12.22
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-115.65
				FRANKED MAIL TOTALS:		48,091.43
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	07/01/25 09/30/25	SHARED EMPLOYEE		4,350.00
		BEIGER, MATTHEW P.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,902.77
		BUTTER, STEPHEN	08/21/25 09/30/25	LEGISLATIVE CORRESPONDENT		5,555.56
		CHADWELL, GRAESON D.	07/01/25 08/15/25	STAFF ASSISTANT		5,625.00
		EARL, JOSHUA A.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		GUNN, ELLA L.	07/01/25 09/14/25	DEPUTY CHIEF OF STAFF & LEGIS		22,611.12
		HOUSER, SUTTON L.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		MAYS, REAGAN	07/01/25 08/24/25	LEGISLATIVE CORRESPONDENT		8,250.00
		MOUNTAIN, JACKSON C.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		26,652.78
		PAYNE, LEA M.	07/01/25 09/30/25	OUTREACH DIRECTOR		11,250.00
		ROOT, TOMI K.	07/01/25 09/30/25	CONSTITUENT ADVOCATE		13,749.99
		RUHLEN, MARY ELLEN	07/01/25 09/30/25	SHARED EMPLOYEE		5,000.01
		RUSSELL, SYDNEY A.	07/01/25 09/30/25	SCHEDULER		17,499.99
		SCHWARZBACH, JENNIFER L.	07/01/25 09/30/25	DISTRICT DIRECTOR		36,249.99
		WEIDLICH, ZACHARY S.	07/01/25 09/30/25	CHIEF OF STAFF		47,499.99
				PERSONNEL COMPENSATION TOTALS:		269,697.19
TRAVEL						
07-01	AP	X0262141	05/27/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT		830.59
07-01	AP	X0262141	05/27/25 05/30/25	LODGING		581.20
07-01	AP	X0262141	05/29/25 05/29/25	MEALS		113.63
07-01	AP	X0262141	05/30/25 05/30/25	MEALS		10.35
07-01	AP	X0262141	05/27/25 05/30/25	CAR RENTAL		410.68
07-01	AP	X0262141	05/27/25 05/30/25	PARKING		38.97
07-01	AP	X0267415	05/06/25 06/25/25	PRIVATE AUTO MILEAGE		21.24
07-09	AP	X0270485	06/10/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		1,661.18

07-09	AP	X0270485	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-11	AP	X0271215	HON CRAIG GOLDMAN	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-11	AP	X0271215	HON CRAIG GOLDMAN	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-11	AP	X0271215	HON CRAIG GOLDMAN	06/17/25	06/17/25	TAXI/RIDE SHARE	51.98
07-11	AP	X0271215	HON CRAIG GOLDMAN	06/23/25	06/23/25	TAXI/RIDE SHARE	56.97
07-11	AP	X0271215	HON CRAIG GOLDMAN	06/27/25	06/27/25	TAXI/RIDE SHARE	59.94
07-11	AP	X0272771	HON CRAIG GOLDMAN	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-11	AP	X0272771	HON CRAIG GOLDMAN	07/05/25	07/05/25	TAXI/RIDE SHARE	43.97
07-16	AP	X0272948	WEIDLICH, ZACHARY S.	07/03/25	07/03/25	WI-FI ON TRAVEL	24.00
07-16	AP	X0272948	WEIDLICH, ZACHARY S.	06/23/25	06/27/25	PRIVATE AUTO MILEAGE	16.14
07-16	AP	X0272948	WEIDLICH, ZACHARY S.	06/24/25	06/24/25	PARKING	17.00
07-16	AP	X0272948	WEIDLICH, ZACHARY S.	06/25/25	06/25/25	PARKING	41.30
07-16	AP	X0272948	WEIDLICH, ZACHARY S.	06/27/25	06/27/25	PARKING	30.00
07-22	AP	X0274137	MOUNTAIN, JACKSON C.	06/25/25	06/25/25	MEALS	58.20
07-22	AP	X0274137	MOUNTAIN, JACKSON C.	07/02/25	07/02/25	MEALS	16.27
07-22	AP	X0274137	MOUNTAIN, JACKSON C.	07/02/25	07/02/25	GASOLINE	34.15
07-22	AP	X0274137	MOUNTAIN, JACKSON C.	07/11/25	07/11/25	PARKING	16.27
07-22	AP	X0274396	HON CRAIG GOLDMAN	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	788.60
07-22	AP	X0274396	HON CRAIG GOLDMAN	07/11/25	07/11/25	CAR RENTAL	122.48
07-22	AP	X0274396	HON CRAIG GOLDMAN	07/11/25	07/11/25	TAXI/RIDE SHARE	113.47
07-22	AP	X0274398	WEIDLICH, ZACHARY S.	03/13/25	03/13/25	TAXI/RIDE SHARE	50.03
07-22	AP	X0274398	WEIDLICH, ZACHARY S.	03/14/25	03/14/25	TAXI/RIDE SHARE	23.54
07-22	AP	X0274398	WEIDLICH, ZACHARY S.	04/23/25	04/23/25	TAXI/RIDE SHARE	18.87
07-28	AP	X0276011	HON CRAIG GOLDMAN	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-28	AP	X0276011	HON CRAIG GOLDMAN	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-28	AP	X0276011	HON CRAIG GOLDMAN	07/18/25	07/18/25	TAXI/RIDE SHARE	84.72
07-28	AP	X0276011	HON CRAIG GOLDMAN	07/20/25	07/20/25	TAXI/RIDE SHARE	50.97
07-29	AP	X0272151	PAYNE, LEA M.	06/07/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	397.18
07-29	AP	X0272151	PAYNE, LEA M.	06/07/25	06/12/25	LODGING	2,863.96
07-29	AP	X0272151	PAYNE, LEA M.	06/12/25	06/12/25	MEALS	19.38
07-29	AP	X0272151	PAYNE, LEA M.	06/07/25	06/07/25	TAXI/RIDE SHARE	103.26
07-29	AP	X0272151	PAYNE, LEA M.	06/08/25	06/08/25	TAXI/RIDE SHARE	48.80
07-29	AP	X0272151	PAYNE, LEA M.	06/09/25	06/09/25	TAXI/RIDE SHARE	49.56
07-29	AP	X0272151	PAYNE, LEA M.	06/12/25	06/12/25	TAXI/RIDE SHARE	65.79
07-29	AP	X0272151	PAYNE, LEA M.	06/07/25	06/12/25	PARKING	173.58
07-29	AP	X0276064	PAYNE, LEA M.	06/08/25	06/08/25	MEALS	63.43
07-29	AP	X0276064	PAYNE, LEA M.	06/09/25	06/09/25	MEALS	35.57
07-29	AP	X0276064	PAYNE, LEA M.	06/10/25	06/10/25	MEALS	52.85
07-30	AP	X0274766	WEIDLICH, ZACHARY S.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	2.86
07-30	AP	X0274766	WEIDLICH, ZACHARY S.	07/15/25	07/15/25	PARKING	47.02
08-12	AP	X0278748	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-15	AP	X0270723	ROOT, TOMI K.	06/26/25	08/01/25	PRIVATE AUTO MILEAGE	241.29
09-10	AP	X0288899	RUSSELL, SYDNEY A.	08/26/25	08/26/25	MEALS	35.48
09-10	AP	X0288899	RUSSELL, SYDNEY A.	08/28/25	08/28/25	MEALS	46.58
09-15	AP	X0288898	HON CRAIG GOLDMAN	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-15	AP	X0288898	HON CRAIG GOLDMAN	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-15	AP	X0288898	HON CRAIG GOLDMAN	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-15	AP	X0288898	HON CRAIG GOLDMAN	07/24/25	07/24/25	TAXI/RIDE SHARE	96.74
09-15	AP	X0288898	HON CRAIG GOLDMAN	09/01/25	09/01/25	TAXI/RIDE SHARE	57.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
09-15	AP	X0288898 HON CRAIG GOLDMAN	09/04/25	09/04/25	TAXI/RIDE SHARE	46.91
09-15	AP	X0288898 HON CRAIG GOLDMAN	09/08/25	09/08/25	TAXI/RIDE SHARE	58.99
09-15	AP	X0289280 RUSSELL, SYDNEY A.	08/26/25	08/29/25	LODGING	731.96
09-15	AP	X0289280 RUSSELL, SYDNEY A.	08/26/25	08/29/25	PRIVATE AUTO MILEAGE	118.84
09-15	AP	X0289280 RUSSELL, SYDNEY A.	08/26/25	08/29/25	PARKING	250.00
09-18	AP	X0290444 ROOT, TOMI K.	09/11/25	09/11/25	MEALS	8.58
09-18	AP	X0290444 ROOT, TOMI K.	08/05/25	09/11/25	PRIVATE AUTO MILEAGE	249.93
09-29	AP	X0293666 RUHLEN, MARY ELLEN	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-29	AP	X0293666 RUHLEN, MARY ELLEN	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-29	AP	X0293666 RUHLEN, MARY ELLEN	09/22/25	09/22/25	MEALS	8.53
09-29	AP	X0293666 RUHLEN, MARY ELLEN	09/24/25	09/24/25	MEALS	118.43
09-29	AP	X0293666 RUHLEN, MARY ELLEN	09/22/25	09/25/25	PARKING	105.00
					TRAVEL TOTALS:	15,718.19
RENT, COMMUNICATION, UTILITIES						
07-15	AP	X0273014 THE FORT WORTH CLUB	07/01/25	07/01/25	TEMPORARY SPACE RENTAL	35.00
07-16	AP	01845175 THE FORT WORTH CLUB	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,266.67
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	393.16
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	336.88
07-28	GL	MED0144355	06/26/25	07/07/25	HIR GRAPHICS (TRANSFER)	70.00
07-30	AP	X0274766 WEIDLICH, ZACHARY S.	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	203.12
08-16	AP	01851889 THE FORT WORTH CLUB	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,266.67
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	452.70
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	447.76
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.91
09-16	AP	01858304 THE FORT WORTH CLUB	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,266.67
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	573.45
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,572.30
PRINTING AND REPRODUCTION						
07-02	AP	X0269105 CREATIVE DIRECT LLC	05/08/25	05/08/25	FRANKABLE PRINTING & REPROD	11,774.71
07-23	AP	X0275072 SOUTHWEST OFFICE SYSTEMS INC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	288.89
07-25	AP	X0274730 CREATIVE FRANKING	05/16/25	06/12/25	ADVERTISEMENTS	4,000.00
07-28	GL	MED0144355	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	5.80
07-29	AP	X0276513 BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	313.43
08-08	AP	X0280752 ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	852.00
08-11	AP	X0280756 ACCURATE WORD LLC	07/29/25	07/29/25	NON-FRANKABLE PRINTING & REPRO	797.00
08-19	AP	X0282189 SOUTHWEST OFFICE SYSTEMS INC	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	39.91
08-19	AP	X0282653 ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	49.50

08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	9.80
08-26	AP	X0283940	SOUTHWEST OFFICE SYSTEMS INC	03/03/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	19.16
09-23	AP	X0292053	CREATIVE FRANKING	07/25/25	07/25/25	FRANKABLE PRINTING & REPROD	25,994.00
09-23	AP	X0292062	CREATIVE FRANKING	08/01/25	08/31/25	ADVERTISEMENTS	2,764.88
09-26	GL	MED0145842	.....	09/08/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	22.00
PRINTING AND REPRODUCTION TOTALS:							46,931.08
OTHER SERVICES							
07-16	AP	01844645	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851363	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-29	AP	X0285380	DICKINSON WRIGHT PLLC	07/22/25	07/30/25	NON-TECHNOLOGY SERVICE CONTR	1,733.50
08-29	AP	X0285384	DICKINSON WRIGHT PLLC	06/09/25	06/25/25	NON-TECHNOLOGY SERVICE CONTR	267.50
09-16	AP	01857784	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	X0290391	DICKINSON WRIGHT PLLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	8,217.00
OTHER SERVICES TOTALS:							16,338.00
SUPPLIES AND MATERIALS							
07-01	AP	X0262141	GUNN, ELLA L	05/27/25	05/27/25	WATER	20.00
07-01	AP	X0267415	HOUSER, SUTTON L	05/28/25	05/28/25	HABITATION EXPENSE	37.60
07-02	AP	X0270685	HOUSER, SUTTON L	04/18/25	04/18/26	SOFTWARE LESS THAN \$1000	120.00
07-16	AP	X0272948	WEIDLICH, ZACHARY S.	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-16	AP	X0272948	WEIDLICH, ZACHARY S.	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	69.11
07-16	AP	X0272948	WEIDLICH, ZACHARY S.	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	351.87
07-16	AP	X0272948	WEIDLICH, ZACHARY S.	07/07/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	157.94
07-22	AP	X0274398	WEIDLICH, ZACHARY S.	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	15.99
07-22	AP	X0274398	WEIDLICH, ZACHARY S.	03/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-22	AP	X0274398	WEIDLICH, ZACHARY S.	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	19.96
07-28	AP	X0276217	CULLIGAN QUENCH	02/28/25	04/30/25	WATER	32.86
07-28	AP	X0276218	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	32.86
07-28	AP	X0276224	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	32.86
07-29	AP	X0272151	PAYNE, LEA M.	03/12/25	03/12/25	WATER	5.99
07-29	AP	X0272151	PAYNE, LEA M.	02/09/25	02/09/25	OFFICE SUPPLIES (OUTSIDE)	116.86
07-29	AP	X0272151	PAYNE, LEA M.	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	73.80
07-29	AP	X0272151	PAYNE, LEA M.	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	22.47
07-29	AP	X0272151	PAYNE, LEA M.	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	118.60
07-29	AP	X0272151	PAYNE, LEA M.	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	498.44
07-29	AP	X0272151	PAYNE, LEA M.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	50.87
07-29	AP	X0272151	PAYNE, LEA M.	04/27/25	04/27/25	OFFICE SUPPLIES (OUTSIDE)	97.40
07-29	AP	X0272151	PAYNE, LEA M.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	123.51
07-29	AP	X0272151	PAYNE, LEA M.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	49.75
07-29	AP	X0272151	PAYNE, LEA M.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	127.45
07-29	AP	X0272151	PAYNE, LEA M.	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	28.95
07-30	AP	X0274766	WEIDLICH, ZACHARY S.	07/20/25	07/20/25	FOOD & BEVERAGE	93.37
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	319.20
07-31	AP	X0273086	HOUSER, SUTTON L	06/30/25	06/30/25	HABITATION EXPENSE	136.93
08-15	AP	X0270723	ROOT, TOMI K.	07/17/25	07/17/25	FOOD & BEVERAGE	35.00
08-15	AP	X0270723	ROOT, TOMI K.	07/31/25	07/31/25	FOOD & BEVERAGE	22.50
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	304.12
09-05	AP	01856139	WEIDLICH, ZACHARY S.	01/12/25	01/12/25	FOOD & BEVERAGE	-84.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CRAIG A. GOLDMAN—Con.						
09-05	AP	01856139	WEIDLICH, ZACHARY S.	01/12/25 01/12/25	OFFICE SUPPLIES (OUTSIDE)	84.79
09-18	AP	X0290444	ROOT, TOMI K.	08/05/25 08/05/25	FOOD & BEVERAGE	20.00
09-18	AP	X0290444	ROOT, TOMI K.	08/06/25 08/06/25	FOOD & BEVERAGE	20.00
09-18	AP	X0290444	ROOT, TOMI K.	08/21/25 08/21/25	FOOD & BEVERAGE	35.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-277.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	697.38
SUPPLIES AND MATERIALS TOTALS:						3,418.12
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	162.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	162.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	162.00
EQUIPMENT TOTALS:						486.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,252.31
OFFICE TOTALS:						417,252.31
INTERN ALLOWANCES						
2025 HON. CRAIG A. GOLDMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,183.34	11,900.01
INTERN ALLOWANCES TOTALS:					27,183.34	11,900.01
OFFICE TOTALS:					27,183.34	11,900.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTLETT, JOHN M.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		DEVANEY, RILEY	08/11/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		DIKE, ELIZABETH L.	07/01/25 07/18/25	PAID INTERN - HOUSE PROGRAM		600.00
		FERRY, SPENCER B.	07/14/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		GRAU, ELLIE	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		833.33
		GREENBAUM, HALLE	07/01/25 08/19/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		HERNDON, DALTON	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		JENSEN, OLIVIA	07/01/25 07/02/25	COMM. HOUSE PAID INTERN - MAJO		66.67
		MACIAS, GABRIELA	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		766.67
		MARTIN, JUDE	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		SENER, MARY E.	07/01/25 08/01/25	DISTRICT OFFICE PAID INTERN -		1,033.33
		WACKERMAN, MEGAN	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
PERSONNEL COMPENSATION TOTALS:						11,900.01
INTERN ALLOWANCES TOTALS:						11,900.01
OFFICE TOTALS:						11,900.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DANIEL S. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28,705.76	-11.07

						PERSONNEL COMPENSATION	1,027,887.40	342,777.76
						TRAVEL	18,534.92	5,651.79
						RENT, COMMUNICATION, UTILITIES	157,192.82	52,475.75
						PRINTING AND REPRODUCTION	2,440.64	991.14
						OTHER SERVICES	51,208.51	14,887.61
						SUPPLIES AND MATERIALS	14,029.63	916.26
						EQUIPMENT	9,273.62	3,316.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,273.30	421,005.38
						OFFICE TOTALS:	1,309,273.30	421,005.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		24.62
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-23.89
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-11.80
						FRANKED MAIL TOTALS:		-11.07
PERSONNEL COMPENSATION								
				07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
				07/01/25	09/30/25	PART-TIME EMPLOYEE		8,750.01
				07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
				07/01/25	09/30/25	CASEWORKER/FIELD REPRESENTATIV		15,000.00
				09/08/25	09/30/25	CREATIVE DIRECTOR		5,111.11
				07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,750.01
				07/01/25	08/14/25	LEGISLATIVE DIRECTOR		11,000.00
				07/01/25	08/31/25	PRESS ASSISTANT		11,666.66
				07/01/25	09/30/25	SENIOR ADVISOR		18,750.00
				07/01/25	09/30/25	SENIOR COUNSEL		23,499.99
				07/01/25	09/30/25	PART-TIME EMPLOYEE		6,249.99
				07/01/25	09/30/25	SHARED FINANCIAL ADMINISTRATOR		6,249.99
				08/04/25	09/30/25	LEGISLATIVE DIRECTOR		16,625.00
				07/01/25	09/30/25	PART-TIME EMPLOYEE		8,000.01
				07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
				07/01/25	09/30/25	DIRECTOR OF COMMUNITY & EXTERN		18,000.00
				07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		19,374.99
				07/01/25	09/30/25	SCHEDULER		16,250.01
				07/01/25	09/30/25	PRESS ASSISTANT		15,500.01
				07/01/25	09/30/25	CHIEF OF STAFF		47,499.99
				07/01/25	09/30/25	CASEWORKER/FIELD REP		15,000.00
						PERSONNEL COMPENSATION TOTALS:		342,777.76
TRAVEL								
07-14	AP	X0271019	RONDON, CARLOS	06/25/25	06/25/25	TAXI/RIDE SHARE		25.85
08-01	AP	X0269595	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		128.30
08-01	AP	X0269595	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		559.30
08-01	AP	X0269595	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		-1,164.80
08-01	AP	X0269595	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		128.30
08-01	AP	X0269595	CITIBANK	06/10/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP		205.00
08-01	AP	X0269595	CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP		528.00
08-01	AP	X0269595	CITIBANK	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP		486.00
08-01	AP	X0269595	CITIBANK	06/23/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP		205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
08-01	AP	X0269595	CITIBANK	06/23/25 06/25/25	LODGING	1,216.08
08-01	AP	X0269595	CITIBANK	06/25/25 06/27/25	LODGING	608.04
08-15	AP	X0281458	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
08-15	AP	X0281458	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-15	AP	X0281458	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-256.60
08-15	AP	X0281458	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-15	AP	X0281458	CITIBANK	07/01/25 07/01/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
08-19	AP	X0278263	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-19	AP	X0278263	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-19	AP	X0278263	CITIBANK	07/14/25 07/14/25	NON-AIRFARE COMMERCIAL TRANSP	497.00
08-19	AP	X0278263	CITIBANK	07/17/25 07/17/25	NON-AIRFARE COMMERCIAL TRANSP	245.00
08-19	AP	X0278263	CITIBANK	07/21/25 07/21/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
08-20	AP	X0276208	RONDON, CARLOS	08/13/25 08/13/25	TAXI/RIDE SHARE	30.98
09-16	AP	X0281483	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	128.30
09-16	AP	X0286920	CITIBANK	08/12/25 08/14/25	NON-AIRFARE COMMERCIAL TRANSP	321.00
09-19	AP	X0284638	WRIGHT, ANDREW T.	08/12/25 08/14/25	LODGING	550.90
09-19	AP	X0284638	WRIGHT, ANDREW T.	08/13/25 08/13/25	MEALS	12.00
09-19	AP	X0284638	WRIGHT, ANDREW T.	08/14/25 08/14/25	MEALS	25.24
					TRAVEL TOTALS:	5,651.79
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844444	1-10 BUSH TERMINAL OWNER LLP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,040.55
07-21	AP	X0274454	CHARTER COMMUNICATIONS	07/11/25 08/10/25	UTILITIES	126.05
07-22	AP	X0274457	VERIZON	06/11/25 07/10/25	UTILITIES	960.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	85.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	152.22
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	877.61
08-16	AP	01851162	1-10 BUSH TERMINAL OWNER LLP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,040.55
08-22	AP	X0283514	VERIZON	07/11/25 08/10/25	UTILITIES	959.50
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	85.25
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	152.06
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.83
08-27	AP	X0284339	CHARTER COMMUNICATIONS	08/11/25 09/10/25	UTILITIES	135.00
09-11	AP	X0288967	MILLER, ADDISON L.	09/04/25 09/04/25	POSTAGE / COURIER / BOX RENTAL	253.79
09-16	AP	01857582	1-10 BUSH TERMINAL OWNER LLP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,124.58
09-17	AP	X0290830	CHARTER COMMUNICATIONS	09/11/25 10/10/25	UTILITIES	135.00
09-18	AP	X0290855	VERIZON	08/11/25 09/10/25	UTILITIES	960.07
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,040.55
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	85.25

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09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	151.65
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	877.83
09-26	GL	MED0145842	.....	09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							52,475.75
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-06	AP	X0277863	CITIBANK -DAYBOOK LISTING	07/09/25	07/19/25	ADVERTISEMENTS	70.00
08-06	AP	X0277863	CITIBANK -LinkedIn JOB P712359194	07/08/25	07/18/25	ADVERTISEMENTS	629.64
08-19	AP	X0282726	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-04	AP	X0285269	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-17	AP	X0290899	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:							991.14
OTHER SERVICES							
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-91.48
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	91.48
07-15	AP	X0272479	PLANNED BUILDING SERVICES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	398.00
07-16	AP	01844341	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845333	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	91.48
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	817.39
08-01	AP	X0269595	CITIBANK	06/23/25	06/25/25	INSURANCE	32.00
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	91.48
08-16	AP	01851060	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852047	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	817.39
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	91.48
09-08	AP	X0287859	PLANNED BUILDING SERVICES	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	398.00
09-16	AP	01857481	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858460	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-17	AP	X0290637	PLANNED BUILDING SERVICES	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	398.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	817.39
OTHER SERVICES TOTALS:							14,887.61
SUPPLIES AND MATERIALS							
07-15	AP	X0272452	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	76.23
07-15	AP	X0272468	HAGUE QUALITY WATER OF MD INC	07/01/25	09/30/25	WATER	189.00
07-16	AP	X0270443	CITIBANK -ZOOM.COM 888-799-9666	06/04/25	07/03/25	SOFTWARE LESS THAN \$1000	51.20
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	8.38
08-04	AP	X0277507	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	76.23
08-06	AP	X0277863	CITIBANK -AMAZON RETA NR7WB6PP1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	59.99
08-06	AP	X0277863	CITIBANK -IC GENERAL SUPPLY	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	5.43
08-11	AP	X0280387	BANNON, CHRISTOPHER N.	07/28/25	07/28/25	FOOD & BEVERAGE	10.23
08-11	AP	X0280389	BANNON, CHRISTOPHER N.	07/29/25	07/29/25	FOOD & BEVERAGE	227.67
08-12	AP	X0280383	BANNON, CHRISTOPHER N.	07/28/25	07/28/25	FOOD & BEVERAGE	70.65
08-15	AP	X0277769	PLUSHNICK, JACOB M.	07/29/25	07/29/25	FOOD & BEVERAGE	77.16
08-15	AP	X0277769	PLUSHNICK, JACOB M.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	4.88
09-29	AP	X0293917	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	76.23
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	13.98
SUPPLIES AND MATERIALS TOTALS:							916.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL S. GOLDMAN—Con.						
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		288.00
08-27	GL	RMS0145170	08/01/25 08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,554.34
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		288.00
09-29	GL	RMS0146025	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		897.80
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		288.00
					EQUIPMENT TOTALS:	3,316.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,005.38
					OFFICE TOTALS:	421,005.38
2024 HON. DANIEL S. GOLDMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-01	AP	X0269595 CITIBANK	12/06/24 12/06/24	AIRFARE COMMERCIAL TRANSPORT		1,981.48
08-01	AP	X0269595 CITIBANK	12/12/24 12/12/24	AIRFARE COMMERCIAL TRANSPORT		-1,468.00
08-01	AP	X0269595 CITIBANK	12/20/24 12/20/24	AIRFARE COMMERCIAL TRANSPORT		72.10
08-01	AP	X0269595 CITIBANK	12/20/24 12/20/24	NON-AIRFARE COMMERCIAL TRANSP		146.00
					TRAVEL TOTALS:	731.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731.58
					OFFICE TOTALS:	731.58
INTERN ALLOWANCES						
2025 HON. DANIEL S. GOLDMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,728.34
					INTERN ALLOWANCES TOTALS:	30,728.34
					OFFICE TOTALS:	30,728.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUSTIN, JAMES T.	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		266.67
		BACH, JEREMY E.	09/10/25 09/30/25	PAID INTERN - HOUSE PROGRAM		350.00
		BHARGAVA, SHIVANI N.	07/01/25 08/04/25	DISTRICT OFFICE PAID INTERN -		1,360.00
		HOUSE, KAELEN	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		840.00
		MCGUINNESS, CAROLINE G.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		900.00
		PLATT, NATHAN S.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		SALER, ISABEL E.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		900.00
		WONG, KATELIN	07/01/25 08/09/25	PAID INTERN - HOUSE PROGRAM		1,560.00
		ZOLOV, ISAAC P.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		2,280.00
					PERSONNEL COMPENSATION TOTALS:	9,423.34
					INTERN ALLOWANCES TOTALS:	9,423.34
					OFFICE TOTALS:	9,423.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,182.65	2,210.37
PERSONNEL COMPENSATION	986,407.77	312,934.28
TRAVEL	59,268.42	21,603.44
RENT, COMMUNICATION, UTILITIES	121,240.26	42,261.37
PRINTING AND REPRODUCTION	4,585.36	1,609.13
OTHER SERVICES	36,122.50	17,078.44
SUPPLIES AND MATERIALS	23,040.75	11,351.64
EQUIPMENT	2,373.76	917.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,221.47	409,966.61
OFFICE TOTALS:	1,239,221.47	409,966.61

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		48.18	
07-31	GL	FLG0144545	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-23.95	
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		1,181.00	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		17.58	
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		975.04	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		12.52	
								FRANKED MAIL TOTALS:	2,210.37
PERSONNEL COMPENSATION									
			AHN, MICHAEL M.	07/01/25	09/30/25	CREATIVE COMMS DIR & SENIOR AD		24,999.99	
			ANDAYA, ISABELLA M.	07/01/25	09/03/25	SENIOR VIDEO PRODUCER AND EDIT		12,249.99	
			ANDAYA, ISABELLA M.	09/01/25	09/03/25	SENIOR VIDEO PRODUCER AND EDIT (OTHER COMPENSATION)		777.78	
			ARAGON, IVETTE R.	07/01/25	09/30/25	DISTRICT DIRECTOR		25,625.01	
			BATES, TIMOTHY	07/01/25	09/30/25	PART-TIME EMPLOYEE		10,749.99	
			BERLER, WILLIAM J.	07/01/25	08/03/25	STAFF ASSISTANT / LEGISLATIVE		5,041.66	
			BERLER, WILLIAM J.	08/04/25	09/30/25	PRESS SECRETARY		10,291.67	
			BRAIUCA, JOSEPH P.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,999.99	
			CARLOS, GRACE V.	07/01/25	09/30/25	SCHEDULER		15,416.67	
			CHAVARIN, CHRISTIAN E.	07/01/25	09/30/25	CASEWORKER		15,000.00	
			CHO, SOPHIA A.	07/23/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		9,916.67	
			DODD, ETHAN J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		22,500.00	
			FARBER, ELIZABETH K.	07/03/25	09/30/25	DIGITAL CONTENT ASSOCIATE		14,666.67	
			HAMILTON, ELLEN M.	08/01/25	08/31/25	SHARED EMPLOYEE		3,744.00	
			KANE, BENJAMIN F.	07/01/25	07/06/25	LEGISLATIVE DIRECTOR		3,179.17	
			MOORE, SHANE	07/01/25	09/30/25	SHARED EMPLOYEE		5,400.00	
			NEGATU, SAMUEL T.	07/01/25	07/01/25	LEGISLATIVE ASSISTANT		125.00	
			NIELSEN, MICHAEL A.	07/01/25	09/30/25	DIRECTOR OF CASEWORK SERVICES		20,000.01	
			PAZ JR,CARLOS	07/01/25	09/30/25	CHIEF OF STAFF		42,500.01	
			SIDHU, GABRIELLA I.	07/01/25	09/30/25	FIELD DEPUTY		15,750.00	
			SMITH, KANA A.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		30,000.00	
								PERSONNEL COMPENSATION TOTALS:	312,934.28
TRAVEL									
07-09	AP	X0268974	CHAVARIN, CHRISTIAN E.	05/09/25	05/28/25	PRIVATE AUTO MILEAGE		9.99	
07-09	AP	X0268974	CHAVARIN, CHRISTIAN E.	05/16/25	05/16/25	PARKING		13.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
07-10	AP	X0269495	ARAGON, IVETTE R.	04/05/25 04/25/25	PRIVATE AUTO MILEAGE	120.71
07-11	AP	X0269506	ARAGON, IVETTE R.	05/02/25 05/28/25	PRIVATE AUTO MILEAGE	148.06
07-15	AP	X0273290	CITIBANK	05/19/25 05/23/25	LODGING	1,280.08
07-16	AP	X0268979	CHAVARIN, CHRISTIAN E.	06/02/25 06/25/25	PRIVATE AUTO MILEAGE	23.40
07-16	AP	X0268979	CHAVARIN, CHRISTIAN E.	06/09/25 06/09/25	PARKING	14.00
07-16	AP	X0268979	CHAVARIN, CHRISTIAN E.	06/25/25 06/25/25	PARKING	19.00
07-16	AP	X0273344	CITIBANK	06/09/25 06/09/25	WI-FI ON TRAVEL	8.00
07-16	AP	X0273368	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	514.49
07-16	AP	X0273368	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	514.49
07-16	AP	X0273368	CITIBANK	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	-514.49
07-18	AP	X0273197	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-18	AP	X0273197	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-18	AP	X0273197	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-18	AP	X0273197	CITIBANK	06/03/25 06/13/25	CAR RENTAL	712.06
07-18	AP	X0273197	CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE	179.00
07-29	AP	01848501	HON JIMMY GOMEZ	05/01/25 05/31/25	LODGING	990.00
07-29	AP	01848501	HON JIMMY GOMEZ	05/01/25 05/31/25	MEALS	461.35
07-29	AP	01848545	HON JIMMY GOMEZ	06/01/25 06/30/25	LODGING	990.00
07-29	AP	01848545	HON JIMMY GOMEZ	06/01/25 06/30/25	MEALS	680.47
08-01	AP	X0276721	CITIBANK	05/15/25 05/15/25	WI-FI ON TRAVEL	8.00
08-01	AP	X0277163	AHN, MICHAEL M.	07/17/25 07/17/25	MEALS	18.32
08-01	AP	X0277163	AHN, MICHAEL M.	07/18/25 07/18/25	MEALS	12.52
08-01	AP	X0277163	AHN, MICHAEL M.	07/20/25 07/20/25	MEALS	33.62
08-04	AP	X0262897	SIDHU, GABRIELLA I.	06/02/25 06/26/25	PRIVATE AUTO MILEAGE	127.96
08-04	AP	X0262897	SIDHU, GABRIELLA I.	06/04/25 06/04/25	PARKING	38.50
08-04	AP	X0262897	SIDHU, GABRIELLA I.	06/09/25 06/09/25	PARKING	5.00
08-04	AP	X0262897	SIDHU, GABRIELLA I.	06/10/25 06/10/25	PARKING	38.50
08-04	AP	X0262897	SIDHU, GABRIELLA I.	06/17/25 06/17/25	PARKING	5.00
08-05	AP	X0273992	CITIBANK -SQ BOB BAKER MARIONETTE	04/13/25 04/13/25	PARKING	25.00
08-05	AP	X0273992	CITIBANK -SQ UNITED VALET PARKING	04/09/25 04/09/25	PARKING	15.60
08-05	AP	X0274455	SIDHU, GABRIELLA I.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	75.79
08-05	AP	X0279425	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-06	AP	X0278653	CITIBANK	07/17/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	1,661.18
08-06	AP	X0279116	CITIBANK	07/17/25 07/20/25	CAR RENTAL	250.88
08-06	AP	X0279427	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-07	AP	X0277934	CITIBANK -LOS ANGELES CONVENTION C	07/10/25 07/10/25	PARKING	27.00
08-08	AP	X0279115	CITIBANK	06/21/25 07/06/25	CAR RENTAL	1,657.62
08-08	AP	X0279144	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	528.48
08-08	AP	X0279416	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-08	AP	X0279416	CITIBANK	07/21/25 07/23/25	CAR RENTAL	200.10
08-08	AP	X0279416	CITIBANK	04/10/25 04/10/25	TAXI/RIDE SHARE	250.00
08-08	AP	X0279416	CITIBANK	04/21/25 04/21/25	TAXI/RIDE SHARE	250.00
08-08	AP	X0279416	CITIBANK	04/23/25 04/23/25	TAXI/RIDE SHARE	250.00

08-08	AP	X0279416	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	250.00
08-08	AP	X0279416	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	250.00
08-08	AP	X0279416	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	250.00
08-08	AP	X0279416	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	250.00
08-08	AP	X0279416	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	250.00
08-08	AP	X0279416	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	250.00
08-08	AP	X0279416	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	75.00
08-08	AP	X0279416	CITIBANK	07/25/25	07/25/25	TAXI/RIDE SHARE	121.63
08-08	AP	X0279621	HON JIMMY GOMEZ	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	484.48
08-11	AP	X0279142	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-11	AP	X0279142	CITIBANK	07/14/25	07/18/25	CAR RENTAL	261.95
08-11	AP	X0279325	CITIBANK	07/06/25	07/06/25	WI-FI ON TRAVEL	8.00
08-11	AP	X0279325	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	720.00
08-14	AP	X0280833	SMITH, KANA A.	07/17/25	07/20/25	LODGING	801.75
08-14	AP	X0280833	SMITH, KANA A.	07/17/25	07/17/25	MEALS	23.28
08-14	AP	X0280833	SMITH, KANA A.	07/19/25	07/19/25	MEALS	48.28
08-14	AP	X0280833	SMITH, KANA A.	07/20/25	07/20/25	MEALS	38.39
08-14	AP	X0280833	SMITH, KANA A.	07/20/25	07/20/25	GASOLINE	14.86
08-14	AP	X0280833	SMITH, KANA A.	07/17/25	07/19/25	PARKING	214.50
08-18	AP	X0277612	AHN, MICHAEL M.	07/17/25	07/20/25	LODGING	801.75
08-18	AP	X0277612	AHN, MICHAEL M.	07/17/25	07/17/25	MEALS	37.83
08-18	AP	X0277612	AHN, MICHAEL M.	07/19/25	07/19/25	MEALS	45.34
08-18	AP	X0277612	AHN, MICHAEL M.	07/18/25	07/18/25	TAXI/RIDE SHARE	34.96
08-18	AP	X0277612	AHN, MICHAEL M.	07/20/25	07/20/25	TAXI/RIDE SHARE	36.45
08-20	AP	X0283215	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	203.82
08-20	AP	X0283215	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	54.48
08-27	AP	01855039	HON JIMMY GOMEZ	07/01/25	07/31/25	LODGING	990.00
08-27	AP	01855039	HON JIMMY GOMEZ	07/01/25	07/31/25	MEALS	617.66
09-05	AP	X0283670	ARAGON, IVETTE R.	05/19/25	05/19/25	MEALS	68.41
09-05	AP	X0283670	ARAGON, IVETTE R.	05/20/25	05/20/25	MEALS	82.00
09-05	AP	X0283670	ARAGON, IVETTE R.	05/23/25	05/23/25	MEALS	66.94
09-05	AP	X0283670	ARAGON, IVETTE R.	05/25/25	05/25/25	MEALS	7.05
09-05	AP	X0283670	ARAGON, IVETTE R.	05/19/25	05/25/25	PRIVATE AUTO MILEAGE	24.39
09-05	AP	X0285173	NIELSEN, MICHAEL A.	08/10/25	08/10/25	PRIVATE AUTO MILEAGE	33.34
09-11	AP	X0280194	SIDHU, GABRIELLA I.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	128.33
09-11	AP	X0280194	SIDHU, GABRIELLA I.	08/14/25	08/14/25	PARKING	12.22
09-12	AP	X0287352	ARAGON, IVETTE R.	05/22/25	05/22/25	MEALS	76.80
09-12	AP	X0287352	ARAGON, IVETTE R.	05/19/25	05/19/25	TAXI/RIDE SHARE	22.68
09-12	AP	X0287352	ARAGON, IVETTE R.	05/20/25	05/20/25	TAXI/RIDE SHARE	20.80
09-12	AP	X0287352	ARAGON, IVETTE R.	05/21/25	05/21/25	TAXI/RIDE SHARE	12.00
09-12	AP	X0287352	ARAGON, IVETTE R.	05/22/25	05/22/25	TAXI/RIDE SHARE	24.83
09-12	AP	X0287352	ARAGON, IVETTE R.	05/23/25	05/23/25	TAXI/RIDE SHARE	22.91
09-14	AP	X0285170	CHAVARIN, CHRISTIAN E.	08/07/25	08/23/25	PRIVATE AUTO MILEAGE	36.46
09-14	AP	X0285170	CHAVARIN, CHRISTIAN E.	08/11/25	08/11/25	PARKING	5.00
09-16	AP	X0290516	ARAGON, IVETTE R.	07/10/25	07/30/25	PRIVATE AUTO MILEAGE	119.94
09-17	AP	X0288349	CITIBANK -LADOT PARKING	08/14/25	08/14/25	PARKING	6.50
09-18	AP	X0290203	ARAGON, IVETTE R.	06/02/25	06/26/25	PRIVATE AUTO MILEAGE	45.90
TRAVEL TOTALS:							21,603.44
07-16	AP	01845292	JOHN HANCOCK LIFE INSURANCE CO USA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
RENT, COMMUNICATION, UTILITIES							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
07-17	AP	X0267957	THE AEJ GROUP LLC	06/17/25 06/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,053.10
07-17	AP	X0273991	CITIBANK -Spectrum	06/01/25 06/30/25	UTILITIES	204.12
07-18	AP	X0269675	CITIBANK -LAZ PARKING M17505SUBSCR	06/01/25 06/30/25	DISTRICT OFFICE PARKING	300.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,353.89
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
08-05	AP	X0273992	CITIBANK -EVOICE SERVICES	03/23/25 04/22/25	UTILITIES	137.00
08-05	AP	X0273992	CITIBANK -LAZ PARKING M17505P	03/01/25 04/30/25	DISTRICT OFFICE PARKING	600.00
08-05	AP	X0273992	CITIBANK -Spectrum	03/01/25 03/31/25	UTILITIES	211.23
08-07	AP	X0277934	CITIBANK -EVOICE SERVICES	06/23/25 07/22/25	UTILITIES	137.00
08-07	AP	X0277934	CITIBANK -LAZ PARKING M17505SUBSCR	07/01/25 07/31/25	DISTRICT OFFICE PARKING	300.00
08-07	AP	X0277934	CITIBANK -Spectrum	07/01/25 07/31/25	UTILITIES	174.35
08-13	AP	01850623	UPS	06/03/25 06/03/25	POSTAGE / COURIER / BOX RENTAL	7.99
08-13	AP	01850623	UPS	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	13.55
08-13	AP	01850623	UPS	06/05/25 06/05/25	POSTAGE / COURIER / BOX RENTAL	7.99
08-14	AP	X0277936	CITIBANK -USPS PO 1050091422	07/25/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	31.40
08-16	AP	01852006	JOHN HANCOCK LIFE INSURANCE CO USA	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
08-22	AP	01854498	UPS	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	30.11
08-25	AP	01854525	UPS	06/27/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	23.52
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,360.36
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
09-15	AP	X0288298	CITIBANK -Spectrum	08/01/25 08/31/25	UTILITIES	174.35
09-15	AP	X0288304	CITIBANK -EVOICE SERVICES	07/23/25 08/22/25	UTILITIES	137.00
09-16	AP	01858420	JOHN HANCOCK LIFE INSURANCE CO USA	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
09-17	AP	X0288349	CITIBANK -MX 3030 RESTAURANT	08/10/25 08/10/25	EQUIP RENTAL (EFF 1/3/03)	530.00
09-23	AP	X0291548	CITIBANK -LAZ PARKING M17505SUBSCR	07/01/25 07/31/25	DISTRICT OFFICE PARKING	900.00
09-23	AP	X0291548	CITIBANK -LAZ PARKING M17505SUBSCR	08/01/25 08/31/25	DISTRICT OFFICE PARKING	1,200.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,373.78
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
09-26	GL	MED0145842	.....	08/29/25 09/17/25	HIR GRAPHICS (TRANSFER)	608.00
09-26	AP	X0293205	CITIBANK -USPS PO 1050091422	07/29/25 07/29/25	POSTAGE / COURIER / BOX RENTAL	1.66
09-30	AP	01862049	UPS	06/02/25 06/02/25	POSTAGE / COURIER / BOX RENTAL	56.46
09-30	AP	01862248	UPS	08/05/25 08/05/25	POSTAGE / COURIER / BOX RENTAL	30.51
09-30	AP	01862248	UPS	08/08/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	41.18
RENT, COMMUNICATION, UTILITIES TOTALS:						42,261.37
PRINTING AND REPRODUCTION						
07-11	AP	X0272902	ACCURATE WORD LLC	04/10/25 04/10/25	NON-FRANKABLE PRINTING & REPRO	256.00
07-14	AP	X0273377	ACCURATE WORD LLC	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	94.50

07-28	GL	MED0144355	.....	06/10/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	318.70
07-31	AP	X0275244	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	144.00
07-31	AP	X0275302	ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	189.00
08-08	AP	X0280345	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-13	AR	AC-22305	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	-94.50
09-04	AP	01855997	PUBLIC PRINTER	07/28/25	07/28/25	FRANKABLE PRINTING & REPROD	69.43
09-15	AP	X0288298	CITIBANK -STAPLES 00114991	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	97.50
09-26	GL	MED0145842	.....	09/03/25	09/03/25	PHOTOGRAPHIC (TRANSFER)	440.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
07-11	AP	X0271534	FIRESIDE 21 LLC	06/24/25	06/24/25	WEB DEV HST,EMAIL & RLTD SERV	4,500.00
07-16	AP	01844775	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-01	AP	X0261611	CITIBANK -APPLE.COM/BILL	05/20/25	06/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-11	AP	X0280732	JOHNSON CONTROLS SECURITY LLC	06/04/25	06/04/25	SECURITY SERVICE	4,399.45
08-14	AP	X0276540	CITIBANK -APPLE.COM/BILL	06/20/25	07/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-14	AP	X0277936	CITIBANK -APPLE.COM/BILL	07/17/25	08/17/25	TECHNOLOGY SERVICE CONTRACTS	3.03
08-14	AP	X0277936	CITIBANK -APPLE.COM/BILL	07/20/25	08/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-14	AP	X0277936	CITIBANK -Adobe Inc	07/12/25	08/11/25	TECHNOLOGY SERVICE CONTRACTS	74.19
08-16	AP	01851493	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-21	AP	X0282470	SCHREIBER TRANSLATIONS INC	08/11/25	08/11/25	TRANSLATN AND INTERPRET SERV	50.00
08-25	AP	X0283414	CITIBANK -Adobe Inc	06/12/25	07/11/25	TECHNOLOGY SERVICE CONTRACTS	74.19
08-25	AP	X0283491	CITIBANK -APPLE.COM/BILL	06/20/25	07/20/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-11	AP	X0288360	CITIBANK -APPLE.COM/BILL	08/20/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-15	AP	X0288299	CITIBANK -YOUR CLEANERS ONLINE.C	08/14/25	08/14/25	LAUNDRY SERVICES	98.00
09-16	AP	01857914	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-25	AP	X0293289	CITIBANK -APPLE.COM/BILL	08/17/25	09/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-30	AP	X0293377	CITIBANK -Adobe Inc	08/06/25	08/06/25	TECHNOLOGY SERVICE CONTRACTS	-12.37
09-30	AP	X0293377	CITIBANK -Adobe Inc	08/06/25	09/05/25	TECHNOLOGY SERVICE CONTRACTS	190.78
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-09	AP	X0272302	CITIBANK -D J WSJ	05/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	6.36
07-17	AP	X0273991	CITIBANK -AMAZON MKTPL N640V0ZG2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	12.14
07-17	AP	X0273991	CITIBANK -AMAZON MKTPL N67GI04T1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	77.36
07-17	AP	X0273991	CITIBANK -EVOICE SERVICES	05/23/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	137.00
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	724.57
07-31	AP	X0275274	HAGUE QUALITY WATER OF MD INC	07/15/25	10/15/25	WATER	189.00
08-01	AP	X0261611	CITIBANK -AMAZON MKTPL NB58Y6B20	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	205.98
08-01	AP	X0261611	CITIBANK -AMAZON MKTPL NB90Q4L31	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	233.47
08-01	AP	X0261611	CITIBANK -AMAZON MKTPL NI50O5O20	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	338.57
08-01	AP	X0261611	CITIBANK -AMAZON MKTPL NW00O5P00	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	102.98
08-01	AP	X0261611	CITIBANK -AMAZON RETA NN87S7LG2	05/21/25	05/21/25	FOOD & BEVERAGE	117.00
08-01	AP	X0261611	CITIBANK -FTP FINANCIAL TIMES	05/19/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L	45.00
08-01	AP	X0261611	CITIBANK -OPENAI CHATGPT SUBSCR	05/27/25	06/27/25	SOFTWARE LESS THAN \$1000	21.20
08-01	AP	X0261611	CITIBANK -USHR CATERING	05/21/25	05/21/25	FOOD & BEVERAGE	22.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY GOMEZ—Con.						
08-04	AP	X0247656	CITIBANK -WATER COFFEE DELIVERY	02/18/25 03/11/25	WATER	142.54
08-05	AP	X0273992	CITIBANK -AMAZON MKTPL 3235LOFG3	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	84.18
08-05	AP	X0273992	CITIBANK -AMAZON MKTPL JT7978IO3	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	83.96
08-05	AP	X0273992	CITIBANK -AMAZON MKTPL OW1SC83K3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	13.99
08-05	AP	X0273992	CITIBANK -AMAZON MKTPL SL6PU4QR3	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	167.97
08-05	AP	X0273992	CITIBANK -Amazon.com 5305L6GX3	04/11/25 04/11/25	HABITATION EXPENSE	69.99
08-05	AP	X0273992	CITIBANK -ECANVASSER	04/27/25 05/27/25	SOFTWARE LESS THAN \$1000	199.00
08-05	AP	X0273992	CITIBANK -LA TIMES SUBSCRIPTION	04/23/25 07/22/25	PUBLICATIONS/REFERENCE MAT'L	152.75
08-07	AP	X0277934	CITIBANK -AMAZON MKTPL JN7BX3H33	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	47.99
08-07	AP	X0277934	CITIBANK -AMAZON MKTPL N37T3IS22	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	14.97
08-07	AP	X0277934	CITIBANK -AMAZON MKTPL NL9WIOWY1	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	33.58
08-07	AP	X0277934	CITIBANK -AMAZON MKTPL R12ZH1PS3	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	47.99
08-07	AP	X0277934	CITIBANK -Amazon.com NL5BZ4450	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	17.61
08-07	AP	X0277934	CITIBANK -ECANVASSER	06/27/25 07/27/25	SOFTWARE LESS THAN \$1000	199.00
08-07	AP	X0277934	CITIBANK -ECANVASSER	07/27/25 08/27/25	SOFTWARE LESS THAN \$1000	199.00
08-07	AP	X0277934	CITIBANK -LA TIMES SUBSCRIPTION	07/23/25 10/21/25	PUBLICATIONS/REFERENCE MAT'L	152.75
08-07	AP	X0277934	CITIBANK -SP LOS ANGELES TIMES	07/11/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	26.47
08-14	AP	X0276540	CITIBANK -SLACK T089KH8JET	06/23/25 07/23/25	SOFTWARE LESS THAN \$1000	200.46
08-14	AP	X0277936	CITIBANK -AMAZON MKTPL G58FX7SM3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	12.99
08-14	AP	X0277936	CITIBANK -AMAZON MKTPL HMOD06083	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-14	AP	X0277936	CITIBANK -AMAZON MKTPL N349I5IA0	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	26.83
08-14	AP	X0277936	CITIBANK -AMAZON MKTPL NR7I04CR0	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	135.99
08-14	AP	X0277936	CITIBANK -AMAZON MKTPL VVOWQ9ID3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	9.98
08-14	AP	X0277936	CITIBANK -AMAZON RETA 9R2AF7B93	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	225.00
08-14	AP	X0277936	CITIBANK -AMAZON RETA NL2HU5KZ1	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	223.00
08-14	AP	X0277936	CITIBANK -D J WSJ	07/03/25 08/03/25	PUBLICATIONS/REFERENCE MAT'L	52.99
08-14	AP	X0277936	CITIBANK -FTP FINANCIAL TIMES	07/19/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L	45.00
08-14	AP	X0277936	CITIBANK -GRAMMARLY CO CDQ3LF9	07/10/25 07/10/26	SOFTWARE LESS THAN \$1000	152.64
08-14	AP	X0277936	CITIBANK -OPENAI CHATGPT SUBSCR	06/27/25 07/27/25	SOFTWARE LESS THAN \$1000	21.20
08-14	AP	X0277936	CITIBANK -OPENAI CHATGPT SUBSCR	07/27/25 08/27/25	SOFTWARE LESS THAN \$1000	21.20
08-14	AP	X0277936	CITIBANK -PUNCHBOWL NEWS	07/14/25 07/13/26	PUBLICATIONS/REFERENCE MAT'L	371.00
08-14	AP	X0277936	CITIBANK -SLACK T089KH8JET	07/23/25 08/23/25	SOFTWARE LESS THAN \$1000	213.94
08-14	AP	X0277936	CITIBANK -USHR CATERING	07/16/25 07/16/25	FOOD & BEVERAGE	11.21
08-19	AP	X0253200	CITIBANK -AMAZON MKTPL WL9UZ8PQ3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	25.99
08-23	AP	X0261937	CITIBANK	05/01/25 08/01/25	SOFTWARE LESS THAN \$1000	127.07
08-25	AP	X0283491	CITIBANK -FTP FINANCIAL TIMES	06/19/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	45.00
08-26	AP	X0283820	CITIBANK -D J WSJ	06/05/25 07/05/25	PUBLICATIONS/REFERENCE MAT'L	52.99
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	1,355.00
09-05	AP	X0285173	NIELSEN, MICHAEL A.	08/08/25 08/08/25	HABITATION EXPENSE	10.00
09-11	AP	X0288360	CITIBANK -AMAZON MKTPL 8Q50A8QR3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	647.03
09-11	AP	X0288360	CITIBANK -SLACK T089KH8JET	08/23/25 09/22/25	SOFTWARE LESS THAN \$1000	213.63
09-16	AP	X0288300	CITIBANK -AMAZON MKTPL J48D964M3	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	241.87
09-16	AP	X0288300	CITIBANK -AMAZON MKTPL V02FF3TW3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	499.90

09-16	AP	X0288300	CITIBANK -Amazon.com 6S2TS8T23	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	59.97
09-16	AP	X0288300	CITIBANK -Amazon.com GY5QZ7303	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	3.66
09-16	AP	X0290130	CITIBANK -COSTCO WHSE #0130	08/23/25	08/23/25	FOOD & BEVERAGE	326.77
09-16	AP	X0290130	CITIBANK -JONS MARKETPLACE #11	08/23/25	08/23/25	FOOD & BEVERAGE	10.66
09-16	AP	X0290130	CITIBANK -JONS MARKETPLACE #11	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	4.18
09-16	AP	X0290130	CITIBANK -VONS #2665	08/14/25	08/14/25	FOOD & BEVERAGE	32.15
09-17	AP	X0288349	CITIBANK -MX 3030 RESTAURANT	08/10/25	08/10/25	FOOD & BEVERAGE	275.00
09-19	AP	X0290722	CITIBANK -SUPER KING MKT #2	08/23/25	08/23/25	FOOD & BEVERAGE	12.98
09-19	AP	X0290722	CITIBANK -SUPER KING MKT #2	08/23/25	08/23/25	OFFICE SUPPLIES (OUTSIDE)	27.71
09-19	AP	X0291487	CITIBANK -OPENAI CHATGPT SUBSCR	08/27/25	09/27/25	SOFTWARE LESS THAN \$1000	21.20
09-23	AP	X0286781	CITIBANK -PRIMO BRANDS/WATERSERV	03/21/25	04/14/25	WATER	99.42
09-23	AP	X0286781	CITIBANK -PRIMO BRANDS/WATERSERV	04/15/25	05/14/25	WATER	100.22
09-23	AP	X0286781	CITIBANK -PRIMO BRANDS/WATERSERV	05/15/25	06/14/25	WATER	100.22
09-23	AP	X0286781	CITIBANK -PRIMO BRANDS/WATERSERV	06/15/25	07/14/25	WATER	50.11
09-25	AP	X0270021	CITIBANK -AMAZON MKTPL N60MX69X0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	157.58
09-25	AP	X0270021	CITIBANK -AMAZON MKTPL NN08765X0	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	94.49
09-26	AP	X0293205	CITIBANK -D J WSJ	07/31/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	52.99
09-26	AP	X0293205	CITIBANK -FTP FINANCIAL TIMES	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	45.00
09-29	AP	X0281419	CITIBANK -1PASSWORD	07/12/25	07/12/26	SOFTWARE LESS THAN \$1000	101.63
09-29	AP	X0293379	CITIBANK -FRAME.IO	08/15/25	09/15/25	SOFTWARE LESS THAN \$1000	15.90
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	465.54
SUPPLIES AND MATERIALS TOTALS:							11,351.64
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	222.47
07-31	GL	MNT0144459	.....	07/02/25	07/31/25	MAINTENANCE / REPAIRS	73.55
08-01	AP	X0261611	CITIBANK -AMAZON MKTPL N28YX47U0	05/01/25	05/01/25	WARRANTIES	24.98
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	298.47
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	298.47
EQUIPMENT TOTALS:							917.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,966.61
OFFICE TOTALS:							409,966.61
2024 HON. JIMMY GOMEZ							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-01	AP	01849111	XEROX CORPORATION	06/20/25	07/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	13,749.00
EQUIPMENT TOTALS:							13,749.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,749.00
OFFICE TOTALS:							13,749.00
INTERN ALLOWANCES							
2025 HON. JIMMY GOMEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							42,365.65
INTERN ALLOWANCES TOTALS:							42,365.65
OFFICE TOTALS:							42,365.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HURD, LONDON	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,215.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JIMMY GOMEZ—Con.						
		LISS, AIDAN P.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,748.75
		MAJCHRZAK, LUKE K.	07/07/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,137.50
		OLIDE, AMY	09/08/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,005.61
		PEREZ-PACHECO, JULIA	07/01/25 08/07/25	DISTRICT OFFICE PAID INTERN -		1,437.86
		POFSKY, SAMANTHA R.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		845.83
		POWELL, JUDE A.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		1,457.64
				PERSONNEL COMPENSATION TOTALS:		9,848.80
				INTERN ALLOWANCES TOTALS:		9,848.80
				OFFICE TOTALS:		9,848.80
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,006.29	13,069.62
				PERSONNEL COMPENSATION	876,314.81	288,995.39
				TRAVEL	80,953.70	36,805.36
				RENT, COMMUNICATION, UTILITIES	90,027.53	39,201.75
				PRINTING AND REPRODUCTION	79,376.78	29,616.10
				OTHER SERVICES	52,245.74	17,748.24
				SUPPLIES AND MATERIALS	28,256.64	3,517.14
				EQUIPMENT	6,483.24	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,664.73	429,364.60
				OFFICE TOTALS:	1,241,664.73	429,364.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		133.27
08-30	GL FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL		-44.75
09-03	AP 01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		1,677.42
09-25	AP 01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		178.92
09-30	AP 01861822	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL		11,091.97
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		65.79
09-30	GL FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL		-33.00
				FRANKED MAIL TOTALS:		13,069.62
PERSONNEL COMPENSATION						
		BAMBA, ZACHARY G.	08/08/25 09/30/25	FIELD REPRESENTATIVE/CASEWORKE		7,361.11
		CHONG, KELLIE K.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		26,250.00
		CHONG, KELLIE K.	07/01/25 07/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		FALCON, JALEN R.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		30,000.00
		FERLAND, KATHLEEN S.	07/01/25 09/30/25	SHARED EMPLOYEE		6,375.00
		GARZA JR, ROBERTO	07/01/25 09/30/25	REGIONAL DISTRICT DIRECTOR		15,000.00
		GULICK, ALYSSA A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
		JUNG, ELYSIA Z.	06/01/25 06/30/25	PRESS FELLOW		541.67

		MARQUEZ, JESSIKA W.	07/01/25	08/20/25	FORT STOCKTON REGIONAL DIRECTO	9,444.45
		MERCER, AMANDA C.	07/01/25	09/30/25	CASEWORKER/VETERANS AFFAIRS LI	17,000.01
		MONTANO, MARIO D.	07/01/25	09/30/25	CONSTITUENT FIELF REPRESENTATI	11,250.00
		PRIETO, CESAR A.	07/01/25	09/30/25	CHIEF OF STAFF	41,250.00
		RAY, PIERSON D.	07/01/25	09/30/25	FIELD REPRESENTATIVE	12,500.01
		RESENDIZ, HESSEL B.	08/10/25	09/30/25	PART-TIME EMPLOYEE	4,958.34
		ROSENWINKEL, JOSEPH C.	07/01/25	09/30/25	OPERATIONS DIRECTOR	17,499.99
		SANTOS, REGINA A.	07/01/25	09/14/25	REGIONAL DISTRICT DIRECTOR	12,064.81
		SHIPKEY, BENJAMIN A.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT/GRAN	10,500.00
		SHIPKEY, BENJAMIN A.	09/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT	5,250.00
		SMITH, BRITTNEY E.	07/01/25	09/30/25	MIL/VET ADVOCATE & CASEWORKER	17,499.99
		VILLARREAL, RENE A.	07/01/25	09/30/25	CONSTITUENT SERVICES CASEWORKE	15,000.00
		ZAMS, KELLY L.	07/01/25	09/30/25	SHARED EMPLOYEE	500.01
					PERSONNEL COMPENSATION TOTALS:	288,995.39
		TRAVEL				
07-02	AP	X0269487 GARZA JR, ROBERTO	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	540.23
07-07	AP	X0261232 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	317.00
07-07	AP	X0261232 CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	379.18
07-07	AP	X0261232 CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	-300.30
07-07	AP	X0261232 CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	645.48
07-07	AP	X0261232 CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	440.30
07-07	AP	X0261232 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	117.00
07-07	AP	X0261232 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	409.68
07-08	AP	X0271406 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	310.00
07-08	AP	X0271406 CITIBANK	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	310.00
07-08	AP	X0271406 CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	625.18
07-08	AP	X0271406 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	300.30
07-08	AP	X0271406 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	300.30
07-08	AP	X0271406 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-409.68
07-08	AP	X0271406 CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	301.01
07-08	AP	X0271406 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	300.30
07-08	AP	X0271406 CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	871.36
07-08	AP	X0271406 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	446.19
07-08	AP	X0271406 CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	341.61
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/09/25	06/09/25	MEALS	27.90
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/20/25	06/20/25	MEALS	21.24
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/24/25	06/24/25	MEALS	41.50
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/25/25	06/25/25	MEALS	18.70
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/26/25	06/26/25	MEALS	18.10
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/27/25	06/27/25	MEALS	20.22
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/09/25	06/28/25	PRIVATE AUTO MILEAGE	642.97
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/24/25	06/24/25	TAXI/RIDE SHARE	29.86
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/25/25	06/25/25	TAXI/RIDE SHARE	31.02
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/26/25	06/26/25	TAXI/RIDE SHARE	35.89
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/27/25	06/27/25	TAXI/RIDE SHARE	51.40
07-16	AP	X0265618 MARQUEZ, JESSIKA W.	06/24/25	06/27/25	PARKING	43.00
07-28	AP	X0269613 CITIBANK	06/03/25	06/06/25	LODGING	866.16
07-28	AP	X0269613 CITIBANK	06/06/25	06/07/25	LODGING	265.53
07-28	AP	X0269613 CITIBANK	06/22/25	06/25/25	LODGING	355.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
07-29	AP 01848794	HON. TONY GONZALES	06/01/25 06/30/25	LODGING	2,760.00	
07-29	AP 01848794	HON. TONY GONZALES	06/01/25 06/30/25	MEALS	1,058.00	
07-30	AP X0275277	PRIETO, CESAR A.	05/29/25 06/28/25	CAR RENTAL	1,493.83	
07-30	AP X0275277	PRIETO, CESAR A.	06/07/25 06/07/25	GASOLINE	33.20	
07-30	AP X0275277	PRIETO, CESAR A.	06/13/25 06/13/25	GASOLINE	45.00	
07-30	AP X0275277	PRIETO, CESAR A.	06/26/25 06/26/25	GASOLINE	30.00	
07-31	AP X0271386	CITIBANK	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	310.00	
08-05	AP X0274363	CITIBANK -HAMPTON INNS	05/28/25 05/29/25	LODGING	124.30	
08-13	AP X0278487	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	369.18	
08-13	AP X0278487	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	1,165.78	
08-13	AP X0278487	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	300.30	
08-13	AP X0278487	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	855.78	
08-13	AP X0278487	CITIBANK	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	625.48	
08-13	AP X0278487	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	580.48	
08-13	AP X0278487	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	625.48	
08-13	AP X0278487	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	625.48	
08-13	AP X0278487	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	625.48	
08-13	AP X0278487	CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	630.96	
08-13	AP X0278487	CITIBANK	06/03/25 06/06/25	LODGING	866.16	
08-13	AP X0278487	CITIBANK	07/17/25 07/17/25	TAXI/RIDE SHARE	69.30	
08-15	AP X0281749	MARQUEZ, JESSIKA W.	07/11/25 07/11/25	MEALS	28.15	
08-18	AP X0273044	MARQUEZ, JESSIKA W.	07/15/25 07/15/25	MEALS	30.32	
08-18	AP X0273044	MARQUEZ, JESSIKA W.	07/28/25 07/28/25	MEALS	15.59	
08-18	AP X0273044	MARQUEZ, JESSIKA W.	07/29/25 07/29/25	MEALS	38.74	
08-18	AP X0273044	MARQUEZ, JESSIKA W.	07/05/25 07/29/25	PRIVATE AUTO MILEAGE	549.40	
08-26	AP X0283813	PRIETO, CESAR A.	06/28/25 07/28/25	CAR RENTAL	1,493.83	
08-26	AP X0283813	PRIETO, CESAR A.	07/28/25 08/07/25	CAR RENTAL	644.38	
08-26	AP X0283813	PRIETO, CESAR A.	08/07/25 08/12/25	CAR RENTAL	274.79	
08-26	AP X0283813	PRIETO, CESAR A.	07/01/25 07/01/25	GASOLINE	41.49	
08-26	AP X0283813	PRIETO, CESAR A.	07/14/25 07/14/25	GASOLINE	40.00	
08-26	AP X0283813	PRIETO, CESAR A.	07/16/25 07/16/25	GASOLINE	20.00	
08-26	AP X0283813	PRIETO, CESAR A.	07/18/25 07/18/25	GASOLINE	38.75	
08-26	AP X0283813	PRIETO, CESAR A.	07/24/25 07/24/25	GASOLINE	40.00	
08-26	AP X0283813	PRIETO, CESAR A.	08/03/25 08/03/25	GASOLINE	25.82	
08-26	AP X0283813	PRIETO, CESAR A.	08/12/25 08/12/25	GASOLINE	33.27	
08-27	AP 01854995	HON. TONY GONZALES	07/01/25 07/31/25	LODGING	1,464.00	
08-27	AP 01854995	HON. TONY GONZALES	07/01/25 07/31/25	MEALS	874.00	
08-27	AP X0283932	CHONG, KELLIE K.	08/11/25 08/11/25	MEALS	40.34	
08-27	AP X0283932	CHONG, KELLIE K.	08/12/25 08/12/25	MEALS	31.79	
08-27	AP X0283932	CHONG, KELLIE K.	08/13/25 08/13/25	MEALS	17.79	
08-27	AP X0283932	CHONG, KELLIE K.	08/14/25 08/14/25	MEALS	71.07	
08-27	AP X0283932	CHONG, KELLIE K.	08/16/25 08/16/25	MEALS	35.44	
08-27	AP X0283932	CHONG, KELLIE K.	08/13/25 08/13/25	GASOLINE	33.77	

08-27	AP	X0283932	CHONG, KELLIE K.	08/14/25	08/14/25	GASOLINE	18.86
08-27	AP	X0283932	CHONG, KELLIE K.	08/15/25	08/15/25	GASOLINE	30.65
09-04	AP	X0275311	MARQUEZ, JESSIKA W.	08/13/25	08/13/25	MEALS	17.88
09-04	AP	X0275311	MARQUEZ, JESSIKA W.	08/14/25	08/14/25	MEALS	43.31
09-04	AP	X0275311	MARQUEZ, JESSIKA W.	08/07/25	08/14/25	PRIVATE AUTO MILEAGE	480.64
09-05	AP	X0287622	BAMBA, ZACHARY G.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	308.29
09-09	AP	X0287801	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	424.31
09-09	AP	X0287801	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	374.30
09-09	AP	X0287801	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	374.30
09-09	AP	X0287803	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	44.34
09-09	AP	X0287803	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	214.60
09-09	AP	X0287803	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	403.00
09-09	AP	X0287803	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	117.00
09-10	AP	X0288607	BAMBA, ZACHARY G.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	23.53
09-17	AP	X0290951	HON. TONY GONZALES	08/11/25	08/14/25	PRIVATE AUTO MILEAGE	1,035.30
09-18	AP	X0291107	GARZA JR, ROBERTO	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	98.43
09-25	AP	X0280342	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	360.48
09-25	AP	X0280342	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	399.48
09-25	AP	X0280342	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	360.48
09-25	AP	X0280342	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	728.00
09-25	AP	X0280342	CITIBANK	08/10/25	08/12/25	LODGING	487.04
09-25	AP	X0280342	CITIBANK	08/12/25	08/13/25	LODGING	372.90
09-25	AP	X0280342	CITIBANK	08/13/25	08/14/25	LODGING	220.00
09-25	AP	X0280342	CITIBANK	08/14/25	08/16/25	LODGING	258.50
09-25	AP	X0280342	CITIBANK	08/19/25	08/20/25	LODGING	157.97
09-25	AP	X0280342	CITIBANK	08/20/25	08/21/25	LODGING	220.00
09-25	AP	X0280342	CITIBANK	08/24/25	08/24/25	WI-FI ON TRAVEL	8.00
09-25	AP	X0280342	CITIBANK	08/11/25	08/16/25	CAR RENTAL	526.62
09-25	AP	X0293071	GARZA JR, ROBERTO	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	398.42
09-30	AP	X0293499	PRIETO, CESAR A.	08/20/25	08/29/25	CAR RENTAL	508.13
TRAVEL TOTALS:							36,805.36
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845176	ALFONSO BORREGO III	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01845379	JIAMOB LLC SHAVANO CENTER I SERIES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
07-16	AP	01845465	SOUTHWEST TEXAS JUNIOR COLLEGE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-18	AP	X0269801	CITIBANK -FEDEX 00011007	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	10.74
07-18	AP	X0269801	CITIBANK -FEDEX 00011007	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	53.00
07-18	AP	X0269801	CITIBANK -FuboTV Inc	06/01/25	06/30/25	UTILITIES	117.64
07-18	AP	X0269801	CITIBANK -GOOGLE YouTube TV	06/24/25	07/23/25	UTILITIES	87.97
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	169.37
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	730.28
07-28	GL	MED0144355	.....	07/21/25	07/21/25	HIR GRAPHICS (TRANSFER)	90.00
07-30	AP	X0277126	ZAMS, KELLY L.	06/07/25	07/06/25	UTILITIES	492.58
08-08	AP	X0280990	ZAMS, KELLY L.	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	6,128.83
08-10	AP	X0280974	ZAMS, KELLY L.	06/02/25	07/01/25	UTILITIES	1,753.68
08-11	AP	X0278059	CITIBANK -FuboTV Inc	06/30/25	07/29/25	UTILITIES	117.64
08-11	AP	X0278059	CITIBANK -GOOGLE YouTube TV	07/24/25	08/23/25	UTILITIES	87.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
08-11	AP	X0278059	CITIBANK -THE UPS STORE 7199	06/27/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	56.16
08-12	AP	X0280985	ZAMS, KELLY L.	06/27/25 06/27/25	FRANKABLE TELECOM/TELETOWNHALL	6,128.83
08-16	AP	01851890	ALFONSO BORREGO III	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01852093	JIAMOB LLC SHAVANO CENTER I SERIES	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
08-16	AP	01852178	SOUTHWEST TEXAS JUNIOR COLLEGE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-19	AP	X0282697	ZAMS, KELLY L.	07/02/25 08/01/25	UTILITIES	1,753.68
08-22	AP	X0284598	ZAMS, KELLY L.	07/07/25 08/06/25	UTILITIES	492.58
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	170.57
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	730.79
09-16	AP	01858305	ALFONSO BORREGO III	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01858505	JIAMOB LLC SHAVANO CENTER I SERIES	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,202.50
09-16	AP	01858590	SOUTHWEST TEXAS JUNIOR COLLEGE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-24	AP	X0286438	CITIBANK -FuboTV Inc	07/31/25 08/30/25	UTILITIES	117.64
09-24	AP	X0286438	CITIBANK -GOOGLE YouTube TV	08/24/25 09/23/25	UTILITIES	87.97
09-24	AP	X0292583	ZAMS, KELLY L.	08/02/25 09/01/25	UTILITIES	1,811.72
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	165.82
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	730.79
09-26	GL	MED0145842	.....	08/28/25 09/18/25	HIR GRAPHICS (TRANSFER)	200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,201.75
PRINTING AND REPRODUCTION						
07-07	AP	X0261232	CITIBANK	04/27/25 05/12/25	ADVERTISEMENTS	477.00
07-07	AP	X0261232	CITIBANK	04/28/25 05/07/25	ADVERTISEMENTS	140.00
07-09	AP	X0272259	ZAMS, KELLY L.	05/20/25 05/20/25	FRANKABLE PRINTING & REPROD	7,902.16
07-11	AP	X0272168	DEVINE NEWS INC	06/04/25 06/04/25	ADVERTISEMENTS	780.00
07-18	AP	X0269801	CITIBANK -LinkedIn JOB P464043466	06/24/25 06/24/25	ADVERTISEMENTS	42.40
07-18	AP	X0274508	CITIBANK -LinkedIn JOB P462515596	06/23/25 06/23/25	ADVERTISEMENTS	551.20
07-22	AP	X0274707	ZAMS, KELLY L.	06/06/25 06/08/25	ADVERTISEMENTS	400.00
07-23	AP	X0275242	THE MONAHANS NEWS	06/05/25 06/05/25	ADVERTISEMENTS	607.95
07-24	AP	X0276356	THE ELDORADO SUCCESS	06/05/25 06/12/25	ADVERTISEMENTS	1,899.00
07-25	AP	X0276357	UVALDE LEADER-NEWS	07/13/25 07/20/25	ADVERTISEMENTS	250.00
07-30	AP	X0276910	DEVILS RIVER NEWS	04/24/25 04/24/25	ADVERTISEMENTS	591.00
07-31	AP	X0277404	DEVILS RIVER NEWS	03/06/25 03/06/25	ADVERTISEMENTS	591.00
08-05	AP	X0278943	ALPHA MEDIA LLC	07/07/25 07/25/25	ADVERTISEMENTS	2,805.00
08-05	AP	X0278963	SAN ANTONIO EXPRESS NEWS	05/18/25 05/30/25	ADVERTISEMENTS	7,419.75
08-08	AP	X0279686	CITIBANK -FACEBK 7VQ4AT4T32	06/29/25 06/30/25	ADVERTISEMENTS	16.32
08-08	AP	X0279686	CITIBANK -FACEBK SSTXRTL32	06/20/25 06/29/25	ADVERTISEMENTS	388.32
08-10	AP	X0280974	ZAMS, KELLY L.	06/05/25 06/05/25	ADVERTISEMENTS	1,530.00
08-13	AP	X0281031	ZAMS, KELLY L.	07/14/25 07/14/25	ADVERTISEMENTS	753.00
08-18	AP	X0282231	DEVINE NEWS INC	07/16/25 07/16/25	ADVERTISEMENTS	780.00

08-26	GL	MED0145013	.....	07/22/25	07/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-09	AP	X0289554	ZAMS, KELLY L	07/17/25	07/17/25	ADVERTISEMENTS	1,634.00
09-25	AP	X0293146	ZAMS, KELLY L	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							29,616.10
OTHER SERVICES							
07-16	AP	01844360	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845318	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01851079	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852032	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-19	AP	X0282161	HACKETT SECURITY INC	06/02/25	06/02/25	SECURITY SERVICE	1,760.50
08-19	AP	X0282165	HACKETT SECURITY INC	06/03/25	06/03/25	EQUIPMENT INSTALLATION	3,317.24
09-04	AP	X0287835	SENTRY SECURITY SERVICE LLC	07/01/25	07/31/25	SECURITY SERVICE	157.50
09-04	AP	X0287838	SENTRY SECURITY SERVICE LLC	08/01/25	08/31/25	SECURITY SERVICE	157.50
09-04	AP	X0287839	SENTRY SECURITY SERVICE LLC	07/29/25	07/29/25	SECURITY SERVICE	637.50
09-04	AP	X0287841	SENTRY SECURITY SERVICE LLC	09/01/25	09/30/25	SECURITY SERVICE	157.50
09-08	AP	X0288260	SENTRY SECURITY SERVICE LLC	07/29/25	07/29/25	SECURITY SERVICE	625.50
09-16	AP	01857500	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858445	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							17,748.24
SUPPLIES AND MATERIALS							
07-18	AP	X0269801	CITIBANK -AMAZON MKTPL N673J5720	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	6.69
07-18	AP	X0269801	CITIBANK -AMAZON MKTPL NH13W9ML2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	7.99
07-18	AP	X0269801	CITIBANK -Amazon.com N656T9691	06/04/25	06/04/25	FOOD & BEVERAGE	25.08
07-18	AP	X0269801	CITIBANK -Amazon.com NA23K4530	06/16/25	06/16/25	FOOD & BEVERAGE	99.77
07-18	AP	X0269801	CITIBANK -Amazon.com N071543G2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	101.67
07-18	AP	X0269801	CITIBANK -CANVA I04536-76066771	06/03/25	06/02/26	SOFTWARE LESS THAN \$1000	119.99
07-18	AP	X0269801	CITIBANK -GANNETT MEDIA CO	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-18	AP	X0269801	CITIBANK -SAEXPNEWS-CIRC	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	44.00
07-18	AP	X0269801	CITIBANK -THE ECONOMIST	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	26.39
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	411.04
08-11	AP	X0278059	CITIBANK -AMAZON MKTPL LJ03T1E53	07/23/25	07/23/25	HABITATION EXPENSE	73.88
08-11	AP	X0278059	CITIBANK -AMAZON MKTPL 420I006X3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	110.99
08-11	AP	X0278059	CITIBANK -AMAZON MKTPL 9808G6AK3	07/24/25	07/24/25	HABITATION EXPENSE	28.99
08-11	AP	X0278059	CITIBANK -AMAZON MKTPL NL3HS0111	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	74.24
08-11	AP	X0278059	CITIBANK -AMAZON MKTPL XJ1YN3803	07/17/25	07/17/25	FOOD & BEVERAGE	114.06
08-11	AP	X0278059	CITIBANK -AMAZON MKTPL X22X70UX3	07/24/25	07/24/25	HABITATION EXPENSE	87.99
08-11	AP	X0278059	CITIBANK -Amazon.com HK1K96303	07/14/25	07/14/25	FOOD & BEVERAGE	14.97
08-11	AP	X0278059	CITIBANK -Amazon.com NL9M90I92	07/08/25	07/08/25	FOOD & BEVERAGE	39.77
08-11	AP	X0278059	CITIBANK -SQ CAPITOL HILL FRAME &	07/18/25	07/18/25	HABITATION EXPENSE	106.53
08-11	AP	X0278059	CITIBANK -THE ECONOMIST	07/09/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	26.39
08-11	AP	X0278059	CITIBANK -WHOLEFDS SCP #10563	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	12.61
08-12	AP	X0280960	PRIETO, CESAR A.	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	647.90
08-13	AP	X0281031	ZAMS, KELLY L.	08/01/25	10/31/25	WATER	105.00
08-22	GL	FRM0144959	.....	05/28/25	07/25/25	FRAMING (TRANSFER)	50.00
08-26	AP	01854738	CAPITOL MARKING PRODUCTS INC	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	106.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-246.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	229.64
09-04	AP	01855861	CAPITOL MARKING PRODUCTS INC	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	79.50
09-09	GL	FRM0145325	.....	05/20/25	08/05/25	FRAMING (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY GONZALES—Con.						
09-24	AP	X0286438	CITIBANK -AMAZON MKTPL CP4MR5SL3	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	87.99
09-24	AP	X0286438	CITIBANK -AMAZON MKTPL K383G5MW3	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	99.99
09-24	AP	X0286438	CITIBANK -AMAZON MKTPL LM6T44ND3	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	115.80
09-24	AP	X0286438	CITIBANK -AMAZON MKTPLCE PMTS	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	-87.99
09-24	AP	X0286438	CITIBANK -Amazon.com XW8RN4ZE3	08/06/25 08/06/25	FOOD & BEVERAGE	25.08
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-74.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	724.00
SUPPLIES AND MATERIALS TOTALS:						3,517.14
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	137.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,364.60
OFFICE TOTALS:						429,364.60
INTERN ALLOWANCES						
2025 HON. TONY GONZALES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					45,336.09	15,236.10
INTERN ALLOWANCES TOTALS:					45,336.09	15,236.10
OFFICE TOTALS:					45,336.09	15,236.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRAME, BELLA R.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		GERHARDT, SUSANNAH	08/13/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		HACKER, JAYMESON F.	07/01/25 08/19/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		JUNG, ELYSIA Z.	07/01/25 08/16/25	PAID INTERN - HOUSE PROGRAM		4,919.44
		PARK, JUNWON J.	07/01/25 08/19/25	PAID INTERN - HOUSE PROGRAM		1,633.33
		RESENDIZ, HESSEL B.	07/01/25 08/09/25	DISTRICT OFFICE PAID INTERN -		1,800.00
		ROGERS, ASHLYNN A.	07/01/25 08/06/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		RYAN, EMILY E.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
PERSONNEL COMPENSATION TOTALS:					15,236.10	15,236.10
INTERN ALLOWANCES TOTALS:					15,236.10	15,236.10
OFFICE TOTALS:					15,236.10	15,236.10
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					253.38	86.08
PERSONNEL COMPENSATION					810,975.77	295,703.51

							TRAVEL	42,840.00	29,012.85
							RENT, COMMUNICATION, UTILITIES	32,860.53	12,568.63
							PRINTING AND REPRODUCTION	10,860.84	4,974.73
							OTHER SERVICES	35,100.00	11,700.00
							SUPPLIES AND MATERIALS	30,902.33	13,617.01
							EQUIPMENT	1,272.00	477.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,064.85	368,139.81
							OFFICE TOTALS:	965,064.85	368,139.81
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			182.26
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-38.25
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-35.55
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			0.18
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			27.74
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-50.30
							FRANKED MAIL TOTALS:		86.08
PERSONNEL COMPENSATION									
			ARMAZA, MAURICIO E.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR			13,833.34
			ARMAZA, MAURICIO E.	08/01/25	08/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			634.03
			BARAJAS, JOCELYNE	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			22,250.01
			BENTSEN, LOUISE C	07/01/25	09/30/25	CHIEF OF STAFF			42,500.01
			CAMACHO, RUTH L.	07/01/25	09/30/25	CASEWORKER			12,500.01
			CARRILLO, PAULINA	07/01/25	09/30/25	OPERATIONS DIRECTOR/LEGISLATIV			21,249.99
			GARZA, VICTOR R.	07/01/25	09/30/25	SENIOR OUTREACH COORDINATOR			15,750.00
			GRAJEDA, MYRIAM V.	07/10/25	09/30/25	DIGITAL MEDIA MANAGER			14,625.01
			GUTIERREZ, FAVIOLA V.	07/01/25	09/30/25	STAFF ASSISTANT - CASEWORKER			12,750.00
			MARTINEZ, ALBERTO T	07/01/25	09/30/25	PART-TIME EMPLOYEE			9,999.99
			MATAMOROS, LAURA	07/01/25	09/30/25	DISTRICT DIRECTOR			27,500.01
			PHENIX, LUCILA H.	07/01/25	09/30/25	RECEPTIONIST-CASE WORKER			13,250.01
			PHILLIPS, KATHERINE J.	07/01/25	07/31/25	SHARED EMPLOYEE			4,000.00
			RANGEL, BRENDA M.	07/01/25	09/30/25	SENIOR CASE WORKER			19,250.01
			ROJAS, JOSE P.	07/01/25	08/20/25	STAFF ASSISTANT			6,944.45
			SCHILLER, SAMUEL J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			17,499.99
			SEIDENBERG, KAI A.	09/12/25	09/30/25	STAFF ASSISTANT			2,638.89
			STEVENS, KIMBERLY	07/01/25	09/30/25	SHARED EMPLOYEE			7,125.00
			TORREZ, IVAN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			17,499.99
			VALLEJO JR, EDWARD	06/30/25	09/30/25	VETERANS FIELD REPRESENTATIVE			13,902.77
							PERSONNEL COMPENSATION TOTALS:		295,703.51
TRAVEL									
07-02	AP	X0263546	CITIBANK	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT			6,049.96
07-02	AP	X0263546	CITIBANK	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT			874.27
07-07	AP	X0259802	GARZA, VICTOR R.	06/22/25	06/22/25	MEALS			55.98
07-07	AP	X0259802	GARZA, VICTOR R.	06/23/25	06/23/25	MEALS			5.95
07-07	AP	X0259802	GARZA, VICTOR R.	06/24/25	06/24/25	MEALS			26.55
07-07	AP	X0259802	GARZA, VICTOR R.	06/25/25	06/25/25	MEALS			6.05
07-07	AP	X0259802	GARZA, VICTOR R.	06/27/25	06/27/25	MEALS			18.35
07-07	AP	X0259802	GARZA, VICTOR R.	05/22/25	06/16/25	PRIVATE AUTO MILEAGE			484.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
07-07	AP	X0271229	06/23/25	06/23/25	MEALS	12.76
07-10	AP	X0271775	06/24/25	06/24/25	MEALS	10.98
07-10	AP	X0271775	06/25/25	06/25/25	MEALS	12.24
07-10	AP	X0271775	06/26/25	06/26/25	MEALS	25.09
07-10	AP	X0271775	06/27/25	06/27/25	MEALS	12.36
07-10	AP	X0271775	06/23/25	06/23/25	TAXI/RIDE SHARE	15.73
07-11	AP	X0271396	06/22/25	06/22/25	MEALS	12.63
07-11	AP	X0271396	06/24/25	06/24/25	MEALS	37.87
07-11	AP	X0271396	06/26/25	06/26/25	MEALS	33.98
07-11	AP	X0271396	06/27/25	06/27/25	MEALS	21.93
07-14	AP	X0273013	06/23/25	06/23/25	MEALS	10.81
07-14	AP	X0273013	06/24/25	06/24/25	MEALS	15.14
07-14	AP	X0273013	06/25/25	06/25/25	MEALS	9.79
07-14	AP	X0273013	06/26/25	06/26/25	MEALS	33.01
07-14	AP	X0273013	06/23/25	06/23/25	TAXI/RIDE SHARE	42.49
07-14	AP	X0273013	06/23/25	06/27/25	PARKING	50.00
07-21	AP	X0270494	06/09/25	06/13/25	GASOLINE	44.82
07-22	AP	X0262040	05/01/25	05/01/25	WI-FI ON TRAVEL	8.00
07-31	AP	X0270230	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	80.00
07-31	AP	X0270230	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	120.00
07-31	AP	X0270230	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-31	AP	X0270230	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-31	AP	X0270230	05/28/25	05/29/25	LODGING	197.57
07-31	AP	X0270230	06/22/25	06/22/25	MEALS	183.70
07-31	AP	X0270230	06/23/25	06/23/25	MEALS	289.23
07-31	AP	X0270230	06/24/25	06/24/25	MEALS	26.35
07-31	AP	X0270230	06/25/25	06/25/25	MEALS	282.48
07-31	AP	X0270230	06/26/25	06/26/25	MEALS	380.60
07-31	AP	X0270230	06/22/25	06/22/25	TAXI/RIDE SHARE	35.95
07-31	AP	X0270230	06/23/25	06/23/25	TAXI/RIDE SHARE	35.43
07-31	AP	X0270230	06/24/25	06/24/25	TAXI/RIDE SHARE	22.48
07-31	AP	X0270230	06/26/25	06/26/25	TAXI/RIDE SHARE	43.92
07-31	AP	X0270230	05/28/25	05/28/25	PARKING	43.30
08-13	AP	X0270217	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	231.00
08-13	AP	X0270217	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	372.00
08-13	AP	X0270217	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	739.00
08-13	AP	X0270217	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	700.58
08-13	AP	X0270217	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	463.99
08-13	AP	X0270217	05/28/25	05/29/25	LODGING	201.39
08-13	AP	X0270217	06/22/25	06/26/25	LODGING	9,660.00
08-13	AP	X0270217	06/09/25	06/13/25	CAR RENTAL	320.17
08-13	AP	X0272434	06/22/25	06/22/25	GUTIERREZ, FAVIOLA V.	83.64
08-13	AP	X0280260	07/29/25	07/29/25	CAMACHO, RUTH L.	34.16

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08-14	AP	X0279592	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	-161.82
08-14	AP	X0279592	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	-1,009.19
08-14	AP	X0279592	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	735.01
08-14	AP	X0279592	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	499.70
08-14	AP	X0279592	CITIBANK	07/07/25	07/07/25	LODGING	5.00
08-14	AP	X0279592	CITIBANK	06/23/25	06/27/25	CAR RENTAL	303.67
08-14	AP	X0279592	CITIBANK	07/01/25	07/03/25	CAR RENTAL	133.40
08-14	AP	X0279592	CITIBANK	07/14/25	07/18/25	CAR RENTAL	271.66
08-14	AP	X0279592	CITIBANK	07/21/25	07/24/25	CAR RENTAL	342.00
08-15	AP	X0281951	CAMACHO, RUTH L.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	42.70
08-19	AP	X0281954	CAMACHO, RUTH L.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	27.62
08-25	AP	X0278410	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	118.00
08-25	AP	X0278410	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	1,615.18
08-25	AP	X0278410	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	106.31
08-28	AP	X0278581	CITIBANK	07/17/25	07/17/25	GASOLINE	61.81
08-28	AP	X0278581	CITIBANK	07/18/25	07/18/25	GASOLINE	29.73
09-04	AP	X0210913	ARMAZA, MAURICIO E.	08/04/25	08/04/25	WI-FI ON TRAVEL	12.00
09-04	AP	X0285244	MATAMOROS, LAURA	05/27/25	08/19/25	PRIVATE AUTO MILEAGE	1,039.36
09-08	AP	X0278574	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	716.98
09-08	AP	X0278574	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	-17.20
09-08	AP	X0278574	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-409.18
09-08	AP	X0278574	CITIBANK	06/27/25	06/27/25	MEALS	222.17
09-08	AP	X0278574	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	81.64
09-08	AP	X0278574	CITIBANK	06/22/25	06/27/25	PARKING	90.00
09-11	AP	X0287230	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	372.00
09-11	AP	X0287230	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	-579.51
09-11	AP	X0287230	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	372.00
09-11	AP	X0288991	MARTINEZ, ALBERTO T.	08/14/25	09/05/25	PRIVATE AUTO MILEAGE	509.88
09-19	AP	X0286903	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	-674.01
09-19	AP	X0286903	CITIBANK	08/17/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	674.01
09-19	AP	X0286903	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	118.00
09-19	AP	X0286903	CITIBANK	08/20/25	08/20/25	MEALS	41.89
09-25	AP	X0270957	GARZA, VICTOR R.	07/09/25	09/16/25	PRIVATE AUTO MILEAGE	728.78
09-25	AP	X0292379	SEIDENBERG, KAI A.	09/19/25	09/19/25	GASOLINE	35.34
RENT, COMMUNICATION, UTILITIES							
07-10	AP	X0271122	AT&T CORP	05/21/25	06/20/25	UTILITIES	191.34
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	137.25
07-16	AP	01845401	CITY OF WESLACO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-22	AP	X0269844	CITIBANK -PY AFFORDABLE ATTIC SELF	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	139.00
07-22	AP	X0269844	CITIBANK -PY AFFORDABLE ATTIC SELF	06/12/25	07/11/25	TEMPORARY SPACE RENTAL	143.00
07-22	AP	X0269844	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	320.00
07-22	AP	X0269844	CITIBANK -USHR CATERING	06/12/25	06/12/25	EQUIP RENTAL (EFF 1/3/03)	40.00
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	23.77
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,582.63
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.98
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	14.46
TRAVEL TOTALS:							29,012.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
08-16	AP	01852115	CITY OF WESLACO	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	62.36
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,659.24
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	476.28
08-29	AP	X0278032	CITIBANK -ATT BUS PHONE PMT	04/07/25 05/06/25	UTILITIES	72.06
08-29	AP	X0278032	CITIBANK -ATT BUS PHONE PMT	05/07/25 06/06/25	UTILITIES	72.06
08-29	AP	X0278032	CITIBANK -Adobe Inc	07/26/25 08/26/25	UTILITIES	108.24
08-29	AP	X0278032	CITIBANK -PB Affordable Attic Self	07/12/25 08/11/25	TEMPORARY SPACE RENTAL	143.00
08-29	AP	X0278032	CITIBANK -PY AFFORDABLE ATTIC SELF	07/01/25 07/31/25	TEMPORARY SPACE RENTAL	139.00
08-29	AP	X0278032	CITIBANK -Spectrum	07/01/25 07/31/25	UTILITIES	320.00
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	25.17
09-05	AP	X0284895	AT&T CORP	06/21/25 07/20/25	UTILITIES	191.36
09-15	AP	X0274759	CITIBANK -ATT BILL PAYMENT	04/07/25 05/06/25	UTILITIES	891.04
09-15	AP	X0274759	CITIBANK -ATT BILL PAYMENT	05/07/25 06/06/25	UTILITIES	910.89
09-16	AP	01858527	CITY OF WESLACO	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	27.38
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	15.42
09-23	AP	X0292174	AT&T CORP	07/21/25 08/20/25	UTILITIES	191.35
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	10.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,598.65
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	476.28
09-26	GL	MED0145842	.....	09/19/25 09/19/25	HIR GRAPHICS (TRANSFER)	220.00
09-26	AP	X0286529	CITIBANK -ATT BILL PAYMENT	07/30/25 07/30/25	UTILITIES	866.67
09-26	AP	X0286529	CITIBANK -PB Affordable Attic Self	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	139.00
09-26	AP	X0286529	CITIBANK -PB Affordable Attic Self	08/12/25 09/11/25	TEMPORARY SPACE RENTAL	143.00
09-26	AP	X0286529	CITIBANK -Spectrum	08/01/25 08/31/25	UTILITIES	320.00
RENT, COMMUNICATION, UTILITIES TOTALS:						12,568.63
PRINTING AND REPRODUCTION						
07-11	AP	X0272606	STEVENS, KIMBERLY	06/01/25 06/30/25	ADVERTISEMENTS	1,600.68
07-22	AP	X0269844	CITIBANK -FACEBK HG7ESTGFJ2	06/09/25 06/11/25	ADVERTISEMENTS	63.00
07-22	AP	X0269844	CITIBANK -FACEBK L3D8XSYFJ2	06/10/25 06/12/25	ADVERTISEMENTS	70.00
07-22	AP	X0269844	CITIBANK -FACEBK NR384ULFJ2	06/11/25 06/14/25	ADVERTISEMENTS	77.00
07-22	AP	X0269844	CITIBANK -FACEBK PFQ5KT4GJ2	06/12/25 06/15/25	ADVERTISEMENTS	85.00
07-22	AP	X0269844	CITIBANK -FACEBK S3AWBUCGJ2	06/09/25 06/10/25	ADVERTISEMENTS	63.00
07-28	AP	01848308	PUBLIC PRINTER	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-28	AP	X0275923	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-28	AP	X0275965	ACCURATE WORD LLC	07/18/25 07/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-11	AR	AC-22263	BENJAMIN OFFICE SUPPLY & SERVICES INC.	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	-49.50
08-26	GL	MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	39.90

09-10	AP	X0288996	SWITCHBOARD PUBLIC BENEFIT CORP	07/01/25	07/31/25	ADVERTISEMENTS	1,523.08
09-25	AP	X0293108	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	19.00
09-26	AP	X0286529	CITIBANK -FACEBK 7MLE9XGFJ2	07/27/25	07/28/25	ADVERTISEMENTS	42.68
09-26	AP	X0286529	CITIBANK -FACEBK 7U4RCXQFJ2	07/25/25	07/28/25	ADVERTISEMENTS	155.00
09-26	AP	X0286529	CITIBANK -FACEBK 8CMHTUYFJ2	07/06/25	07/09/25	ADVERTISEMENTS	129.00
09-26	AP	X0286529	CITIBANK -FACEBK C56MPU8GJ2	07/02/25	07/04/25	ADVERTISEMENTS	100.00
09-26	AP	X0286529	CITIBANK -FACEBK F3NUMVGFJ2	07/05/25	07/07/25	ADVERTISEMENTS	121.00
09-26	AP	X0286529	CITIBANK -FACEBK JLBGTU4GJ2	06/30/25	07/03/25	ADVERTISEMENTS	94.00
09-26	AP	X0286529	CITIBANK -FACEBK KBUS3SVQFJ2	07/04/25	07/06/25	ADVERTISEMENTS	114.00
09-26	AP	X0286529	CITIBANK -FACEBK PSN55W8GJ2	07/08/25	07/24/25	ADVERTISEMENTS	137.00
09-26	AP	X0286529	CITIBANK -FACEBK R3QW7XQFJ2	07/23/25	07/26/25	ADVERTISEMENTS	146.00
09-26	AP	X0286529	CITIBANK -FACEBK TXNQ6WCFJ2	07/28/25	07/29/25	ADVERTISEMENTS	43.96
09-26	AP	X0286529	CITIBANK -FACEBK VEJESVCGJ2	06/14/25	06/16/25	ADVERTISEMENTS	61.07
09-26	AP	X0286529	CITIBANK -FACEBK XTQEGVGFJ2	07/03/25	07/05/25	ADVERTISEMENTS	107.00
PRINTING AND REPRODUCTION TOTALS:							4,974.73
OTHER SERVICES							
07-16	AP	01844657	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844728	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851375	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851446	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857796	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857867	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00
SUPPLIES AND MATERIALS							
07-22	AP	X0269844	CITIBANK -AMAZON MKTPL NA4112CE2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	67.31
07-22	AP	X0269844	CITIBANK -AMAZON MKTPL NA8IX4022	06/06/25	06/06/25	FOOD & BEVERAGE	26.33
07-22	AP	X0269844	CITIBANK -AMAZON MKTPL NHOPK90R0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	58.97
07-22	AP	X0269844	CITIBANK -AMAZON MKTPL NH4R89EG1	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	67.31
07-22	AP	X0269844	CITIBANK -AMAZON MKTPL NH6370EH1	06/06/25	06/06/25	FOOD & BEVERAGE	49.72
07-22	AP	X0269844	CITIBANK -AMAZON MKTPL NH6370EH1	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	208.48
07-22	AP	X0269844	CITIBANK -AMAZON MKTPL NH8JQ1EW0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	14.95
07-22	AP	X0269844	CITIBANK -AMAZON MKTPL NH9NH1AX0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	54.92
07-22	AP	X0269844	CITIBANK -Adobe Inc	06/26/25	07/25/25	SOFTWARE LESS THAN \$1000	97.41
07-22	AP	X0269844	CITIBANK -Amazon.com N62P59WZ1	06/06/25	06/06/25	WATER	18.96
07-22	AP	X0269844	CITIBANK -Amazon.com NA66V3R50	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	87.47
07-22	AP	X0269844	CITIBANK -BROWNSVILLE HERALD	06/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	6.99
07-22	AP	X0269844	CITIBANK -ROOT AND STEM CATERING	06/12/25	06/12/25	FOOD & BEVERAGE	1,195.00
07-22	AP	X0269844	CITIBANK -TST TAYLOR GOURMET K ST	06/23/25	06/23/25	FOOD & BEVERAGE	445.22
07-22	AP	X0269844	CITIBANK -WATER COFFEE DELIVERY	06/12/25	06/12/25	WATER	59.18
07-22	AP	X0269844	CITIBANK -WATER COFFEE DELIVERY	06/18/25	06/18/25	WATER	13.35
07-30	AP	X0275910	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	12.50
07-30	AP	X0275912	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	150.00
07-30	AP	X0275916	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/15/25	07/15/25	FOOD & BEVERAGE	16.99
07-30	AP	X0276944	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/25/25	07/25/25	FOOD & BEVERAGE	42.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-73.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	358.71
08-22	AP	X0283022	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	150.00
08-25	AP	X0283021	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/26/25	06/26/25	FOOD & BEVERAGE	30.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
08-29	AP	X0278032	CITIBANK -AMAZON MKTPL 4S9318NB3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	29.01
08-29	AP	X0278032	CITIBANK -AMAZON MKTPL N30NY4XP0	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	102.07
08-29	AP	X0278032	CITIBANK -AMAZON MKTPL N345D5DG2	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	29.63
08-29	AP	X0278032	CITIBANK -AMAZON MKTPL N38NP4X90	07/01/25 07/01/25	FOOD & BEVERAGE	64.27
08-29	AP	X0278032	CITIBANK -AMAZON MKTPL N38NP4X90	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	247.61
08-29	AP	X0278032	CITIBANK -AMAZON MKTPL NL4RA52A2	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	68.85
08-29	AP	X0278032	CITIBANK -AMAZON MKTPL NR4T12NZ2	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	52.91
08-29	AP	X0278032	CITIBANK -AMAZON MKTPL TW5N860N3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	28.79
08-29	AP	X0278032	CITIBANK -AMAZON MKTPLACE PMTS	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	-258.20
08-29	AP	X0278032	CITIBANK -AMAZON RETA NL2AS0GY1	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	58.49
08-29	AP	X0278032	CITIBANK -AMAZON RETA NL9224HZ0	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	58.49
08-29	AP	X0278032	CITIBANK -AMAZON RETA NL9198BQ1	07/09/25 07/09/25	FOOD & BEVERAGE	110.47
08-29	AP	X0278032	CITIBANK -AMAZON RETA NR9A87A42	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	58.49
08-29	AP	X0278032	CITIBANK -Amazon.com N35NK7X21	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	18.81
08-29	AP	X0278032	CITIBANK -Amazon.com NR9107N82	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	58.49
08-29	AP	X0278032	CITIBANK -BROWNSVILLE HERALD	07/02/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	6.99
08-29	AP	X0278032	CITIBANK -CANVA I04581-53827530	07/18/25 08/18/25	SOFTWARE LESS THAN \$1000	119.40
08-29	AP	X0278032	CITIBANK -NOTION LABS, INC.	07/16/25 07/16/26	PUBLICATIONS/REFERENCE MAT'L	508.80
08-29	AP	X0278032	CITIBANK -WATER COFFEE DELIVERY	07/16/25 07/16/25	WATER	16.71
08-29	AP	X0278032	CITIBANK -WATER COFFEE DELIVERY	07/28/25 08/27/25	WATER	139.46
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-85.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	785.08
09-04	AP	X0210913	ARMAZA, MAURICIO E.	05/01/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	41.42
09-04	AP	X0210913	ARMAZA, MAURICIO E.	06/01/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	41.42
09-04	AP	X0210913	ARMAZA, MAURICIO E.	07/01/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	41.42
09-04	AP	X0210913	ARMAZA, MAURICIO E.	08/01/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L	41.42
09-08	AP	X0285116	CITIBANK -TST OSTERIA MORINI - DC	06/26/25 06/26/25	LEGISLATIVE PLNNG FOOD AND BEV	1,594.40
09-10	AP	X0287832	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/02/25 09/02/25	FOOD & BEVERAGE	70.82
09-15	AP	X0274759	CITIBANK -OFFICE DEPOT #1127	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	530.40
09-15	AP	X0274759	CITIBANK -WALMART.COM 8009256278	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	323.48
09-18	AP	X0290817	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/25 09/11/25	WATER	48.00
09-25	AP	X0293070	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	12.00
09-26	AP	X0286529	CITIBANK -AMAZON MKTPL B25S35D53	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	38.99
09-26	AP	X0286529	CITIBANK -AMAZON MKTPL DR7I426Q3	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	24.96
09-26	AP	X0286529	CITIBANK -AMAZON MKTPL GSORF1683	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	163.29
09-26	AP	X0286529	CITIBANK -AMAZON MKTPL GY9CL13B3	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	59.00
09-26	AP	X0286529	CITIBANK -AMAZON MKTPL TT3FIOIH3	08/14/25 08/14/25	FOOD & BEVERAGE	41.01
09-26	AP	X0286529	CITIBANK -AMAZON MKTPL TT3FIOIH3	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	140.38
09-26	AP	X0286529	CITIBANK -AMAZON MKTPL V86V60ER3	08/14/25 08/14/25	WATER	10.99
09-26	AP	X0286529	CITIBANK -Adobe Inc	08/26/25 09/26/25	SOFTWARE LESS THAN \$1000	108.24
09-26	AP	X0286529	CITIBANK -BROWNSVILLE HERALD	08/06/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	6.99
09-26	AP	X0286529	CITIBANK -GD PROJECT, LLC	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	1,234.64
09-26	AP	X0286529	CITIBANK -HOUSTON CHRONICLE CIRC	08/19/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L	0.25

09-26	AP	X0286529	CITIBANK -NESPRESSO USA, INC.	08/19/25	08/19/25	FOOD & BEVERAGE	245.50
09-26	AP	X0286529	CITIBANK -NOTION LABS, INC.	07/17/25	08/13/25	SOFTWARE LESS THAN \$1000	616.15
09-26	AP	X0286529	CITIBANK -WATER COFFEE DELIVERY	08/13/25	08/13/25	WATER	16.71
09-26	AP	X0286529	CITIBANK -WATER COFFEE DELIVERY	08/22/25	08/22/25	WATER	139.46
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-89.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	2,735.31
SUPPLIES AND MATERIALS TOTALS:							13,617.01
EQUIPMENT							
07-11	AP	X0272562	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	159.00
08-14	AP	X0281378	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	159.00
09-10	AP	X0288992	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	159.00
EQUIPMENT TOTALS:							477.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							368,139.81
OFFICE TOTALS:							368,139.81
2024 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-22	AP	01847606	TSRC INC	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)	205.05
SUPPLIES AND MATERIALS TOTALS:							205.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							205.05
OFFICE TOTALS:							205.05
2022 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-07	AP	01842229	CITIBANK GOV CARD SERVICE	07/08/22	07/08/22	AIRFARE COMMERCIAL TRANSPORT	5.60
TRAVEL TOTALS:							5.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5.60
OFFICE TOTALS:							5.60
INTERN ALLOWANCES							
2025 HON. VICENTE GONZALEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							29,268.57
INTERN ALLOWANCES TOTALS:							16,170.91
OFFICE TOTALS:							16,170.91
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ALVAREZ, ARIANA A.	07/01/25	08/11/25	PAID INTERN - HOUSE PROGRAM	2,000.01
			BLACKBURN, KALEB	06/18/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,499.99
			DE LOS REYES, VANESSA M.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	950.00
			FALLEK, CHLOE L.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM	333.33
			GARCIA, ALONDRA Y.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,000.00
			GARCIA, CALEB	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	801.72
			GONZALEZ, EMMA N.	09/10/25	09/30/25	DISTRICT OFFICE PAID INTERN -	451.61
			GUERRA, ANA M.	07/09/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. VICENTE GONZALEZ—Con.						
		HERNANDEZ, JENNIFER	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	666.67
		HINOJOSA, ELOISA L.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,125.00
		LEOS, VICTOR	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	484.21
		MARQUEZ, ALEXANDRA V.	09/10/25	09/30/25	DISTRICT OFFICE PAID INTERN -	451.61
		MORALES, EMMANUEL	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	327.10
		RIVERA GARCIA, JUAN A.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	692.31
		SOSA, EMILIAN	06/30/25	08/01/25	DISTRICT OFFICE PAID INTERN -	1,000.00
		SOTTIL, CARLOS	07/26/25	08/14/25	PAID INTERN - HOUSE PROGRAM	2,031.94
		URIVE, SAMANTHA N.	08/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM	957.26
		URTEAGA, ANGELINA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	398.15
				PERSONNEL COMPENSATION TOTALS:		16,170.91
				INTERN ALLOWANCES TOTALS:		16,170.91
				OFFICE TOTALS:		16,170.91
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-05	AP	01856189 CITIBANK	10/15/24	10/15/24	FOOD & BEVERAGE	-447.12
09-05	AP	01856189 CITIBANK	12/13/24	12/13/24	FOOD & BEVERAGE	447.12
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00
2025 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	139,336.94	44,549.87
				PERSONNEL COMPENSATION	817,261.02	244,399.97
				TRAVEL	165,315.27	49,258.37
				RENT, COMMUNICATION, UTILITIES	41,228.98	14,187.68
				PRINTING AND REPRODUCTION	79,402.69	20,988.65
				OTHER SERVICES	23,014.35	8,227.70
				SUPPLIES AND MATERIALS	29,584.29	7,873.45
				EQUIPMENT	5,144.28	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,287.82	389,485.69
				OFFICE TOTALS:	1,300,287.82	389,485.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	120.25
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-40.10
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-45.30

09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	229.03
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	44,317.94
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	50.45
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-82.40
							FRANKED MAIL TOTALS:
							44,549.87
PERSONNEL COMPENSATION							
			ALDEN, CLAIRE E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH	30,000.00
			ALDEN,JENNIFER R.	07/01/25	09/30/25	DISTRICT DIRECTOR/FINANCE ADMI	28,749.99
			ESGUERRA, MATTHEW E.	07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
			FULMER JR, PAUL D.	07/01/25	09/30/25	LEGISLATIVE AIDE	18,000.00
			MALONE, MADISON E.	07/01/25	07/27/25	LEGISLATIVE CORRESPONDENT	3,900.00
			MCCAIN, EDWARD E.	07/01/25	09/30/25	OUTREACH DIRECTOR	18,750.00
			SEGAT, BRYCE S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99
			SHARMA, MOKSH	07/01/25	09/30/25	GENERAL COUNSEL	28,749.99
			TIDWELL,SUSAN	07/01/25	09/30/25	DISTRICT OUTREACH/CASEWORKER	18,750.00
			VON HOLTEN, RANDY A.	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
			WILLIS, JACKSON R.	07/01/25	09/30/25	DISTRICT OUTREACH COORDINATOR/	22,500.00
			WILLIS, JACKSON R.	07/01/25	07/31/25	DISTRICT OUTREACH COORDINATOR/ (OTHER COMPENSATION)	5,000.00
							PERSONNEL COMPENSATION TOTALS:
							244,399.97
TRAVEL							
07-01	AP	01841277	ALDEN, JENNIFER R.	06/16/25	06/20/25	PRIVATE AUTO MILEAGE	705.60
07-02	AP	01842204	HON LANCE GOODEN	06/13/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	1,480.50
07-02	AP	01842204	HON LANCE GOODEN	06/13/25	06/21/25	CAR RENTAL	692.57
07-04	AP	01842207	SHARMA, MOKSH	06/12/25	06/15/25	TAXI/RIDE SHARE	184.55
07-04	AP	01842208	SHARMA, MOKSH	06/19/25	06/22/25	TAXI/RIDE SHARE	403.37
07-04	AP	01842287	HON LANCE GOODEN	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	228.48
07-04	AP	01842287	HON LANCE GOODEN	06/22/25	06/27/25	LODGING	1,600.10
07-11	AP	01843425	HON LANCE GOODEN	03/23/25	03/31/25	TAXI/RIDE SHARE	899.12
07-14	AP	01843301	WILLIS, JACKSON R.	05/29/25	05/29/25	GASOLINE	38.52
07-14	AP	01843301	WILLIS, JACKSON R.	06/05/25	06/18/25	PRIVATE AUTO MILEAGE	186.06
07-14	AP	01843307	SHARMA, MOKSH	06/23/25	06/24/25	TAXI/RIDE SHARE	338.99
07-14	AP	01843322	TIDWELL, SUSAN	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	70.00
07-14	AP	01843322	TIDWELL, SUSAN	06/23/25	06/26/25	MEALS	136.91
07-14	AP	01843322	TIDWELL, SUSAN	06/24/25	06/27/25	TAXI/RIDE SHARE	252.49
07-14	AP	01843343	SHARMA, MOKSH	06/25/25	06/28/25	TAXI/RIDE SHARE	560.10
07-14	AP	01843613	HON LANCE GOODEN	04/01/25	04/08/25	TAXI/RIDE SHARE	1,027.44
07-14	AP	01843617	HON LANCE GOODEN	04/09/25	04/30/25	TAXI/RIDE SHARE	1,232.94
07-14	AP	01843619	HON LANCE GOODEN	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	443.48
07-16	AP	01842205	ALDEN, JENNIFER R.	06/23/25	06/23/25	MEALS	52.45
07-16	AP	01842205	ALDEN, JENNIFER R.	06/25/25	06/25/25	WI-FI ON TRAVEL	20.00
07-16	AP	01842205	ALDEN, JENNIFER R.	06/23/25	06/26/25	PRIVATE AUTO MILEAGE	280.00
07-16	AP	01842205	ALDEN, JENNIFER R.	06/25/25	06/25/25	TAXI/RIDE SHARE	60.90
07-16	AP	01842205	ALDEN, JENNIFER R.	06/23/25	06/25/25	PARKING	146.14
07-16	AP	01843625	SHARMA, MOKSH	06/25/25	07/02/25	TAXI/RIDE SHARE	424.03
07-16	AP	01843893	HON LANCE GOODEN	05/08/25	05/31/25	TAXI/RIDE SHARE	973.53
07-17	AP	01843889	HON LANCE GOODEN	04/26/25	06/09/25	TAXI/RIDE SHARE	896.22
07-17	AP	01843891	HON LANCE GOODEN	05/01/25	05/07/25	TAXI/RIDE SHARE	829.10
07-17	AP	01843894	HON LANCE GOODEN	06/10/25	06/23/25	TAXI/RIDE SHARE	1,039.59
07-17	AP	01843895	HON LANCE GOODEN	06/24/25	06/26/25	TAXI/RIDE SHARE	643.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
07-18	AP 01843888	ALDEN, JENNIFER R.	07/07/25 07/10/25	PRIVATE AUTO MILEAGE	112.00	
07-28	AP 01847699	SHARMA, MOKSH	07/11/25 07/20/25	TAXI/RIDE SHARE	345.99	
07-28	AP 01848100	HON LANCE GOODEN	07/02/25 07/16/25	TAXI/RIDE SHARE	1,111.95	
07-28	AP 01848102	HON LANCE GOODEN	07/17/25 07/23/25	TAXI/RIDE SHARE	664.21	
07-29	AP 01848083	HON LANCE GOODEN	07/14/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	2,517.04	
07-29	AP 01848083	HON LANCE GOODEN	07/10/25 07/21/25	LODGING	2,621.77	
07-29	AP 01848083	HON LANCE GOODEN	04/24/25 07/10/25	WI-FI ON TRAVEL	207.00	
07-29	AP 01848083	HON LANCE GOODEN	07/10/25 07/15/25	CAR RENTAL	466.66	
07-31	AP 01848232	HON LANCE GOODEN	07/10/25 07/10/25	TOLLS	25.88	
07-31	AP 01848340	HON LANCE GOODEN	07/20/25 07/27/25	CAR RENTAL	758.13	
07-31	AP 01848360	SHARMA, MOKSH	06/16/25 07/22/25	MEALS	631.94	
07-31	AP 01848360	SHARMA, MOKSH	07/21/25 07/24/25	TAXI/RIDE SHARE	225.54	
08-01	AP 01848229	ALDEN, CLAIRE E.	07/08/25 07/23/25	PRIVATE AUTO MILEAGE	88.90	
08-04	AP 01847783	ALDEN, JENNIFER R.	07/16/25 07/17/25	PRIVATE AUTO MILEAGE	156.80	
08-06	AP 01849182	WILLIS, JACKSON R.	07/22/25 07/26/25	GASOLINE	145.38	
08-06	AP 01849182	WILLIS, JACKSON R.	07/24/25 07/27/25	TAXI/RIDE SHARE	32.66	
08-07	AP 01849099	SHARMA, MOKSH	07/25/25 07/28/25	TAXI/RIDE SHARE	323.66	
08-20	AP 01850444	SHARMA, MOKSH	07/03/25 07/10/25	TAXI/RIDE SHARE	741.10	
08-20	AP 01854192	HON LANCE GOODEN	08/19/25 08/19/25	GASOLINE	45.85	
08-21	AP 01850511	MCCAIN, EDWARD E.	08/07/25 08/08/25	LODGING	132.70	
08-21	AP 01850511	MCCAIN, EDWARD E.	08/07/25 08/07/25	PARKING	43.30	
08-22	AP 01852262	ALDEN, JENNIFER R.	08/11/25 08/14/25	PRIVATE AUTO MILEAGE	154.00	
08-22	AP 01852267	SHARMA, MOKSH	07/29/25 07/29/25	WI-FI ON TRAVEL	35.00	
08-26	AP 01854178	HON LANCE GOODEN	08/15/25 08/17/25	LODGING	563.54	
08-26	AP 01854178	HON LANCE GOODEN	08/14/25 08/14/25	GASOLINE	52.01	
08-26	AP 01854178	HON LANCE GOODEN	08/15/25 08/15/25	PARKING	48.71	
08-27	AP 01854865	HON LANCE GOODEN	06/01/25 06/30/25	LODGING	3,200.20	
08-27	AP 01854865	HON LANCE GOODEN	06/01/25 06/30/25	MEALS	1,053.00	
08-27	AP 01855130	HON LANCE GOODEN	07/01/25 07/31/25	LODGING	1,273.14	
08-27	AP 01855130	HON LANCE GOODEN	07/01/25 07/31/25	MEALS	685.38	
08-28	AP 01854452	ALDEN, JENNIFER R.	08/18/25 08/18/25	MEALS	10.34	
08-28	AP 01854452	ALDEN, JENNIFER R.	08/18/25 08/21/25	TAXI/RIDE SHARE	152.60	
09-04	AP X0286218	ALDEN, JENNIFER R.	08/25/25 08/28/25	PRIVATE AUTO MILEAGE	62.30	
09-08	AP X0287563	SEGAT, BRYCE S.	08/26/25 08/26/25	NON-AIRFARE COMMERCIAL TRANSP	61.00	
09-08	AP X0287563	SEGAT, BRYCE S.	08/26/25 08/26/25	MEALS	13.50	
09-08	AP X0287563	SEGAT, BRYCE S.	08/27/25 08/27/25	MEALS	66.50	
09-08	AP X0287779	SEGAT, BRYCE S.	08/27/25 08/27/25	NON-AIRFARE COMMERCIAL TRANSP	85.00	
09-10	AP X0285665	WILLIS, JACKSON R.	08/12/25 08/12/25	GASOLINE	52.26	
09-10	AP X0285665	WILLIS, JACKSON R.	08/24/25 08/24/25	GASOLINE	45.59	
09-10	AP X0285665	WILLIS, JACKSON R.	08/26/25 08/26/25	GASOLINE	39.02	
09-12	AP 01856559	HON LANCE GOODEN	08/11/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	3,655.00	
09-12	AP 01856559	HON LANCE GOODEN	08/22/25 09/01/25	LODGING	1,730.57	
09-12	AP 01856559	HON LANCE GOODEN	08/12/25 09/05/25	CAR RENTAL	2,487.67	

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09-12	AP	01856559	HON LANCE GOODEN	08/30/25	08/30/25	GASOLINE	48.27
09-19	AP	01858800	HON LANCE GOODEN	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	3,304.33
09-19	AP	01858800	HON LANCE GOODEN	09/07/25	09/15/25	GASOLINE	82.92
09-19	AP	01858931	HON LANCE GOODEN	09/04/25	09/16/25	CAR RENTAL	794.69
09-23	AP	01858811	WILLIS, JACKSON R.	09/08/25	09/12/25	PRIVATE AUTO MILEAGE	356.58
09-23	AP	01860777	HON LANCE GOODEN	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,264.48
09-23	AP	01860777	HON LANCE GOODEN	09/19/25	10/19/25	WI-FI ON TRAVEL	69.00
09-24	AP	01858806	ALDEN, JENNIFER R.	09/08/25	09/11/25	WI-FI ON TRAVEL	48.00
09-24	AP	01858806	ALDEN, JENNIFER R.	09/02/25	09/11/25	PRIVATE AUTO MILEAGE	239.40
09-24	AP	01858806	ALDEN, JENNIFER R.	09/08/25	09/11/25	TAXI/RIDE SHARE	113.58
09-25	AP	01860772	ALDEN, JENNIFER R.	09/15/25	09/18/25	MEALS	24.14
09-25	AP	01860772	ALDEN, JENNIFER R.	09/15/25	09/18/25	PRIVATE AUTO MILEAGE	141.40
							TRAVEL TOTALS:
							49,258.37
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01841500	ALDEN, JENNIFER R.	06/16/25	07/16/25	UTILITIES	87.97
07-14	AP	01843301	WILLIS, JACKSON R.	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	167.95
07-14	AP	01843301	WILLIS, JACKSON R.	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	167.95
07-16	AP	01844445	M & F REAL ESTATE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	85.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	488.84
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	253.82
07-30	AR	AC-22228	FEDERAL EXPRESS CORP	04/10/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	-67.91
07-31	AP	01848368	VERIZON	05/24/25	06/23/25	UTILITIES	210.64
07-31	AP	01848376	FEDEX	05/24/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	21.11
07-31	AP	01848383	FEDEX	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	17.29
07-31	AP	01848386	FEDEX	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	83.09
07-31	AP	01848388	FEDEX	06/23/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	30.16
07-31	AP	01848396	FEDEX	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	27.92
08-01	AP	01848392	FEDEX	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	17.43
08-04	AP	01847783	ALDEN, JENNIFER R.	06/16/25	07/16/25	UTILITIES	175.94
08-06	AP	01849184	VERIZON	06/24/25	07/23/25	UTILITIES	210.62
08-16	AP	01851163	M & F REAL ESTATE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
08-26	AP	01854327	FEDEX	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	14.53
08-26	AP	01854331	FEDEX	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	8.45
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	85.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	467.98
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	254.01
08-26	GL	MED0145013	.....	07/28/25	07/28/25	HIR GRAPHICS (TRANSFER)	260.00
08-27	AP	01854326	FEDEX	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	72.34
09-05	AP	X0286235	VERIZON	07/24/25	08/23/25	UTILITIES	210.62
09-09	AP	X0287756	ALDEN, JENNIFER R.	08/16/25	09/15/25	UTILITIES	87.97
09-10	AP	X0285665	WILLIS, JACKSON R.	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	159.00
09-10	AP	X0285665	WILLIS, JACKSON R.	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	159.00
09-16	AP	01857583	M & F REAL ESTATE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	85.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	629.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LANCE GOODEN—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	254.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,187.68	
PRINTING AND REPRODUCTION						
08-21	AP	01850742	08/08/25 08/08/25	FRANKABLE PRINTING & REPROD	20,985.25	
08-26	GL	MED0145013	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	3.40	
				PRINTING AND REPRODUCTION TOTALS:	20,988.65	
OTHER SERVICES						
07-02	AP	01841500	06/22/25 07/22/25	WEB DEV HST,EMAIL & RLTD SERV	63.60	
07-07	AP	01842259	07/01/25 07/01/25	SECURITY SERVICE	115.40	
07-16	AP	01844773	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-04	AP	01847783	06/22/25 07/22/25	WEB DEV HST,EMAIL & RLTD SERV	127.20	
08-05	AP	01848406	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	430.00	
08-16	AP	01851491	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-22	AP	01850517	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00	
08-25	AP	01848409	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00	
09-04	AP	X0286211	08/22/25 09/21/25	WEB DEV HST,EMAIL & RLTD SERV	63.60	
09-10	AP	X0285665	08/01/25 08/31/25	INSURANCE	8.95	
09-10	AP	X0285665	09/01/25 09/30/25	INSURANCE	8.95	
09-10	AP	X0286231	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	430.00	
09-16	AP	01857912	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
				OTHER SERVICES TOTALS:	8,227.70	
SUPPLIES AND MATERIALS						
07-02	AP	01842204	06/26/25 06/26/25	FOOD & BEVERAGE	249.60	
07-14	AP	01843307	06/23/25 06/24/25	FOOD & BEVERAGE	414.00	
07-14	AP	01843343	06/25/25 06/25/25	FOOD & BEVERAGE	120.00	
07-14	AP	01843619	07/07/25 07/07/25	FOOD & BEVERAGE	111.50	
07-16	AP	01842205	06/23/25 06/24/25	FOOD & BEVERAGE	329.87	
07-16	AP	01843625	06/28/25 06/28/25	FOOD & BEVERAGE	215.00	
07-22	AP	01843897	06/18/25 06/22/25	FOOD & BEVERAGE	247.77	
07-28	AP	01847699	07/11/25 07/20/25	FOOD & BEVERAGE	646.06	
07-29	AP	01848083	07/22/25 07/22/25	FOOD & BEVERAGE	240.38	
07-31	AP	01848232	07/16/25 07/16/25	FOOD & BEVERAGE	22.99	
07-31	AP	01848232	07/20/25 07/20/25	OFFICE SUPPLIES (OUTSIDE)	1,926.85	
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-61.00	
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	121.98	
08-21	AP	01854180	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	132.91	
08-22	AP	01852262	08/13/25 08/13/25	FOOD & BEVERAGE	26.00	
08-22	AP	01852267	08/11/25 08/11/25	SOFTWARE LESS THAN \$1000	254.27	
08-26	AP	01854178	08/14/25 08/14/25	FOOD & BEVERAGE	94.15	
08-27	AP	01854305	08/19/25 08/19/25	FOOD & BEVERAGE	43.98	
08-28	AP	01854452	08/18/25 08/18/25	FOOD & BEVERAGE	27.09	
08-30	GL	FLG0145175	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-85.00	
08-30	GL	RMS0145179	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	23.00	

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09-10	AP	X0285665	WILLIS, JACKSON R.	08/12/25	08/12/25	FOOD & BEVERAGE	25.96	
09-10	AP	X0285665	WILLIS, JACKSON R.	08/25/25	08/25/25	FOOD & BEVERAGE	18.70	
09-12	AP	01856559	HON LANCE GOODEN	08/20/25	09/04/25	FOOD & BEVERAGE	259.78	
09-19	AP	01858800	HON LANCE GOODEN	09/12/25	09/13/25	FOOD & BEVERAGE	180.93	
09-23	AP	01858802	MCCAIN, EDWARD E.	09/10/25	09/15/25	FOOD & BEVERAGE	79.95	
09-24	AP	01858806	ALDEN, JENNIFER R.	09/09/25	09/09/25	FOOD & BEVERAGE	399.20	
09-25	AP	01860772	ALDEN, JENNIFER R.	05/13/25	05/13/25	FOOD & BEVERAGE	20.00	
09-25	AP	01861178	HON LANCE GOODEN	09/21/25	09/21/25	FOOD & BEVERAGE	209.94	
09-25	AP	01861178	HON LANCE GOODEN	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,536.99	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-198.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	238.60	
							SUPPLIES AND MATERIALS TOTALS:	7,873.45
EQUIPMENT								
09-04	AP	01855967	HON LANCE GOODEN	03/24/25	04/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.00	
09-04	AP	01855967	HON LANCE GOODEN	03/24/25	04/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,199.00	
							EQUIPMENT TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,485.69
							OFFICE TOTALS:	389,485.69
INTERN ALLOWANCES								
2025 HON. LANCE GOODEN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	16,613.35
							INTERN ALLOWANCES TOTALS:	6,880.01
							OFFICE TOTALS:	6,880.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOHIL, SANJAY K.	07/23/25	08/31/25	PAID INTERN - HOUSE PROGRAM	3,546.67	
			CONVERSE, SETH T.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,666.67	
			CONVERSE, TATE B.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,666.67	
							PERSONNEL COMPENSATION TOTALS:	6,880.01
							INTERN ALLOWANCES TOTALS:	6,880.01
							OFFICE TOTALS:	6,880.01
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MAGGIE GOODLANDER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-38.90
							PERSONNEL COMPENSATION	806,514.17
							TRAVEL	26,831.21
							RENT, COMMUNICATION, UTILITIES	83,485.41
							PRINTING AND REPRODUCTION	943.92
							OTHER SERVICES	32,952.73
							SUPPLIES AND MATERIALS	16,876.05
							EQUIPMENT	4,596.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	972,160.62
							OFFICE TOTALS:	972,160.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL	-26.00	
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL	-12.65	
09-25	AP	01858887	07/01/25 07/31/25	FRANKED MAIL	22.67	
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL	7.43	
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL	-23.55	
					FRANKED MAIL TOTALS:	-32.10
PERSONNEL COMPENSATION						
		BROWN, NICHOLAS B.	07/01/25 09/30/25	DISTRICT DIRECTOR	30,000.00	
		CHANG, CARA J.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99	
		CRANAGE, EMMA L.	08/18/25 09/30/25	STAFF ASSISTANT	5,972.23	
		CUNNIFF, ELIZABETH J.	08/05/25 09/30/25	PART-TIME EMPLOYEE	6,222.22	
		DE VREEZE, MARIANA	08/25/25 09/30/25	CHIEF OF STAFF	16,000.00	
		DECASTRO, ISABELLE M.	07/01/25 09/30/25	SA & COMMS ASSOCIATE	13,750.00	
		DULSKIY, ANASTASIA	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	18,000.00	
		FOK, VINCY M.	07/01/25 09/02/25	DIRECTOR OF SCHEDULING AND OPE	14,638.88	
		GERRARD, LAURA B.	07/01/25 07/11/25	CHIEF OF STAFF	4,888.89	
		KELLISON, CHLOE V.	07/30/25 09/30/25	COMMS MGR & DIGITAL DIR	9,319.44	
		KOLAJA, MADELEINE A.	07/01/25 09/30/25	OUTREACH COORDINATOR	15,750.00	
		LENTZ, ANNE E.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR & SENI	30,000.00	
		LOFTON, LANE H.	07/01/25 07/31/25	SHARED EMPLOYEE	2,000.00	
		PAINTER, HEATHER	07/01/25 09/30/25	LEGISLATIVE DIR & SR ADVISOR	27,500.01	
		POLLINGER, DAWN M.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC	20,000.01	
		SHEVIN-COETZEE, MICHELLE	07/01/25 09/30/25	SENIOR POLICY ADVISOR	18,750.00	
		SIDDIQUI,FAISAL	07/01/25 09/30/25	SHARED EMPLOYEE	6,249.99	
		TRIO, CASEY S.	07/01/25 09/30/25	POLICY ADVISOR	18,750.00	
		WEINER, STEPHANIE J.	07/01/25 09/30/25	OUTREACH COORDINATOR	15,000.00	
		ZAMS,KELLY L	07/01/25 09/30/25	SHARED EMPLOYEE	6,249.99	
					PERSONNEL COMPENSATION TOTALS:	292,791.65
TRAVEL						
07-02	AP	X0268359	TRIO, CASEY S.	02/28/25 06/23/25	PRIVATE AUTO MILEAGE	2,316.84
07-02	AP	X0269009	BROWN, NICHOLAS B.	05/08/25 05/08/25	MEALS	9.54
07-02	AP	X0269009	BROWN, NICHOLAS B.	05/09/25 05/09/25	MEALS	9.54
07-02	AP	X0269009	BROWN, NICHOLAS B.	05/12/25 05/12/25	MEALS	30.15
07-02	AP	X0269009	BROWN, NICHOLAS B.	05/23/25 05/23/25	MEALS	14.50
07-02	AP	X0269009	BROWN, NICHOLAS B.	05/09/25 05/23/25	PRIVATE AUTO MILEAGE	243.36
07-03	AP	X0269242	BROWN, NICHOLAS B.	06/10/25 06/10/25	MEALS	20.35
07-03	AP	X0269242	BROWN, NICHOLAS B.	06/20/25 06/20/25	MEALS	9.54
07-03	AP	X0269242	BROWN, NICHOLAS B.	06/10/25 06/20/25	PRIVATE AUTO MILEAGE	813.76
07-16	AP	X0270452	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	75.30
07-16	AP	X0270452	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	874.48
07-16	AP	X0270452	CITIBANK	06/17/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	848.61

07-16	AP	X0270452	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	424.31
07-16	AP	X0273475	LENTZ, ANNE E.	06/17/25	06/18/25	LODGING	144.98
07-30	AP	X0275940	PAINTER, HEATHER	07/01/25	07/01/25	WI-FI ON TRAVEL	16.00
07-30	AP	X0275940	PAINTER, HEATHER	01/17/25	01/17/25	TAXI/RIDE SHARE	30.97
07-30	AP	X0275940	PAINTER, HEATHER	07/17/25	07/17/25	TAXI/RIDE SHARE	16.99
07-30	AP	X0276925	PAINTER, HEATHER	01/17/25	01/17/25	MEALS	11.68
07-30	AP	X0276925	PAINTER, HEATHER	07/17/25	07/17/25	MEALS	36.00
08-06	AP	X0269004	BROWN, NICHOLAS B.	03/01/25	03/21/25	PRIVATE AUTO MILEAGE	982.08
08-07	AP	X0268997	BROWN, NICHOLAS B.	02/19/25	02/19/25	MEALS	8.16
08-07	AP	X0268997	BROWN, NICHOLAS B.	02/19/25	02/28/25	PRIVATE AUTO MILEAGE	419.25
08-08	AP	X0278323	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	424.48
08-08	AP	X0278323	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-08	AP	X0278323	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-08	AP	X0278323	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-08	AP	X0278323	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-08	AP	X0278323	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	327.48
08-10	AP	X0243519	BROWN, NICHOLAS B.	01/17/25	01/17/25	MEALS	35.58
08-10	AP	X0243519	BROWN, NICHOLAS B.	01/28/25	01/28/25	MEALS	36.50
08-10	AP	X0243519	BROWN, NICHOLAS B.	01/30/25	01/30/25	MEALS	25.52
08-10	AP	X0243519	BROWN, NICHOLAS B.	01/19/25	01/31/25	PRIVATE AUTO MILEAGE	922.90
09-04	AP	X0269006	BROWN, NICHOLAS B.	04/04/25	04/04/25	MEALS	39.31
09-04	AP	X0269006	BROWN, NICHOLAS B.	04/21/25	04/21/25	MEALS	9.54
09-04	AP	X0269006	BROWN, NICHOLAS B.	04/23/25	04/23/25	MEALS	9.54
09-04	AP	X0269006	BROWN, NICHOLAS B.	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	742.22
09-16	AP	X0270536	TRIO, CASEY S.	07/09/25	07/09/25	MEALS	78.38
09-16	AP	X0270536	TRIO, CASEY S.	06/27/25	08/21/25	PRIVATE AUTO MILEAGE	558.71
09-16	AP	X0290612	LENTZ, ANNE E.	08/25/25	08/29/25	LODGING	700.93
09-18	AP	X0290685	CUNNIFF, ELIZABETH J.	08/06/25	09/06/25	PRIVATE AUTO MILEAGE	373.19
09-30	AP	X0269262	BROWN, NICHOLAS B.	07/18/25	07/18/25	MEALS	14.38
09-30	AP	X0269262	BROWN, NICHOLAS B.	07/31/25	07/31/25	MEALS	15.15
09-30	AP	X0269262	BROWN, NICHOLAS B.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	687.39
09-30	AP	X0293877	BROWN, NICHOLAS B.	08/19/25	08/19/25	MEALS	13.46
09-30	AP	X0293877	BROWN, NICHOLAS B.	08/20/25	08/20/25	MEALS	13.46
09-30	AP	X0293877	BROWN, NICHOLAS B.	08/28/25	08/28/25	MEALS	66.00
09-30	AP	X0293877	BROWN, NICHOLAS B.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	666.47
TRAVEL TOTALS:							14,814.22
RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0271529	CITIBANK -COMCAST / XFINITY	05/22/25	06/21/25	UTILITIES	108.93
07-10	AP	X0269913	CITIBANK -COMCAST / XFINITY	05/13/25	06/12/25	UTILITIES	100.85
07-10	AP	X0269913	CITIBANK -Spectrum	05/05/25	06/04/25	UTILITIES	185.00
07-10	AP	X0269913	CITIBANK -Spectrum	06/05/25	07/04/25	UTILITIES	193.95
07-15	AP	X0274172	ZAMS, KELLY L.	05/11/25	06/10/25	UTILITIES	727.02
07-16	AP	01844446	CIBOROWSKI ASSOCIATES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
07-16	AP	01845177	170-186 LIMITED PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01845402	UNION HALL COMPANY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
07-18	AP	X0275202	SPECTROTEL HOLDING COMPANY LLC	07/01/25	07/31/25	UTILITIES	309.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	79.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	50.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAGGIE GOODLANDER—Con.						
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	742.00
07-28	AP	X0276134	06/10/25	07/10/25	UTILITIES	43.17
07-28	AP	X0277028	05/09/25	06/10/25	UTILITIES	46.44
07-29	AP	X0277080	07/22/25	08/21/25	UTILITIES	121.82
08-10	AP	X0280828	06/11/25	07/10/25	UTILITIES	727.02
08-10	AP	X0280828	07/05/25	08/04/25	UTILITIES	185.00
08-10	AP	X0281030	06/22/25	07/21/25	UTILITIES	300.97
08-10	AP	X0281030	07/22/25	08/21/25	UTILITIES	305.40
08-12	AP	X0278504	06/13/25	07/12/25	UTILITIES	100.85
08-12	AP	X0278504	06/22/25	07/21/25	UTILITIES	121.82
08-12	AP	X0278504	06/01/25	06/30/25	UTILITIES	295.84
08-12	AP	X0278504	07/01/25	07/31/25	UTILITIES	309.99
08-16	AP	01851891	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	01852116	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-19	AP	01854099	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	33.93
08-19	AP	X0283289	07/11/25	08/10/25	UTILITIES	777.94
08-26	AP	01854767	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	79.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	50.87
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.00
08-26	AP	X0283950	07/10/25	08/11/25	UTILITIES	44.67
09-08	AP	X0286003	07/29/25	09/21/25	UTILITIES	121.82
09-10	AP	X0285827	08/27/25	08/27/25	TEMPORARY SPACE RENTAL	200.00
09-10	AP	X0288682	08/05/25	09/04/25	UTILITIES	210.00
09-16	AP	01857584	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
09-16	AP	01858306	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01858528	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-19	AP	01860769	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	53.82
09-24	AP	X0292500	08/11/25	09/10/25	UTILITIES	916.79
09-25	AP	X0293109	07/13/25	08/12/25	UTILITIES	100.85
09-25	AP	X0293112	08/13/25	09/12/25	UTILITIES	115.85
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	79.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	50.53
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	330.00
RENT, COMMUNICATION, UTILITIES TOTALS:					27,600.92	
PRINTING AND REPRODUCTION						
07-10	AP	X0272238	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	266.00
08-10	AP	X0280828	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	538.00
08-26	GL	MED0145013	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:					809.70	
OTHER SERVICES						
07-01	AP	X0268851	03/19/25	03/19/25	SECURITY SERVICE	640.00

07-07	AP	X0271795	PARAGON BUSINESS SERVICES LLC	06/02/25	06/28/25	JANITORIAL AND MAINT SERV	460.00
07-09	AP	X0272019	REED B MARMY COTTON	03/19/25	03/19/25	TRANSLATN AND INTERPRET SERV	299.25
07-10	AP	X0269913	CITIBANK -KEENENH GOV	02/28/25	02/28/25	SECURITY SERVICE	409.50
07-10	AP	X0269913	CITIBANK -TYL KEENE SERV FEE	02/28/25	02/28/25	SECURITY SERVICE	12.08
07-16	AP	01845368	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-13	AP	X0281236	PARAGON BUSINESS SERVICES LLC	06/30/25	08/02/25	JANITORIAL AND MAINT SERV	575.00
08-16	AP	01852082	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-09	AP	X0288454	45PRESS INC	09/04/25	09/04/25	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
09-10	AP	X0285827	NASHUA SENIOR ACTIVITY CENTER	08/27/25	08/27/25	JANITORIAL AND MAINT SERV	50.00
09-12	AP	X0288708	PARAGON BUSINESS SERVICES LLC	08/04/25	08/30/25	JANITORIAL AND MAINT SERV	460.00
09-16	AP	01858495	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-25	AP	X0292878	VIRGINIA S CLARK	02/28/25	02/28/25	TRANSLATN AND INTERPRET SERV	129.82
							OTHER SERVICES TOTALS:
							17,655.65
SUPPLIES AND MATERIALS							
07-08	AP	X0271529	CITIBANK -1260 NORTH OF BOSTON MED	06/04/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	29.99
07-08	AP	X0271529	CITIBANK -CALEDONIANR	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	15.00
07-08	AP	X0271529	CITIBANK -OPENAI CHATGPT SUBSCR	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	190.80
07-08	AP	X0271529	CITIBANK -SLACK T08G79GMRT4	06/04/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L	269.27
07-08	AP	X0271529	CITIBANK -THE TELEGRAPH	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	12.00
07-08	AP	X0271529	CITIBANK -THE TELEGRAPH	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	12.00
07-08	AP	X0271529	CITIBANK -UNION LEADER CIRCULATION	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-16	GL	FRM0144091	.....	04/24/25	06/18/25	FRAMING (TRANSFER)	100.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	308.22
08-08	AP	01850026	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,086.00
08-08	AP	01850084	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	476.00
08-08	AP	01850084	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	1,905.00
08-12	AP	X0278504	CITIBANK -1260 NORTH OF BOSTON MED	07/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	29.99
08-12	AP	X0278504	CITIBANK -CALEDONIANR	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	15.00
08-12	AP	X0278504	CITIBANK -OPENAI CHATGPT SUBSCR	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	190.80
08-12	AP	X0278504	CITIBANK -SLACK T08G79GMRT4	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	293.09
08-12	AP	X0278504	CITIBANK -UNION LEADER CIRCULATION	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	201.92
09-10	AP	X0288988	ZAMS, KELLY L	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	15.00
09-10	AP	X0288988	ZAMS, KELLY L	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-10	AP	X0288988	ZAMS, KELLY L	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	15.00
09-24	AP	X0292463	ZAMS, KELLY L	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
09-24	AP	X0292463	ZAMS, KELLY L	08/27/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	27.72
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	942.50
09-30	AP	X0293877	BROWN, NICHOLAS B.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	26.27
09-30	AP	X0293877	BROWN, NICHOLAS B.	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	118.54
09-30	AP	X0293877	BROWN, NICHOLAS B.	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	16.99
09-30	AP	X0293877	BROWN, NICHOLAS B.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	103.34
							SUPPLIES AND MATERIALS TOTALS:
							6,321.13
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	294.67
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	294.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MAGGIE GOODLANDER—Con.							
09-29	GL	RMS0146025	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	294.67	
					EQUIPMENT TOTALS:	2828.01	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,789.18	
					OFFICE TOTALS:	362,789.18	
INTERN ALLOWANCES							
2025 HON. MAGGIE GOODLANDER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,371.01	
					INTERN ALLOWANCES TOTALS:	14,371.01	
					OFFICE TOTALS:	4,770.18	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOTTOMLEY, LUKE P.	06/24/25	08/14/25	DISTRICT OFFICE PAID INTERN -	850.00	
		HANNA, MICHAEL	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	600.00	
		KENISON, TAYLOR M.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	785.09	
		MCMAHON, BRENDAN J.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	785.09	
		NI, VICKIE	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	750.00	
		TRODDYN, ELLIOT J.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	4,770.18	
					INTERN ALLOWANCES TOTALS:	4,770.18	
					OFFICE TOTALS:	4,770.18	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	743.10	
					PERSONNEL COMPENSATION	319,108.34	
					TRAVEL	69,041.33	
					RENT, COMMUNICATION, UTILITIES	24,158.82	
					PRINTING AND REPRODUCTION	1,359.75	
					OTHER SERVICES	7,937.75	
					SUPPLIES AND MATERIALS	24,305.26	
					EQUIPMENT	2,452.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,019.35	
					OFFICE TOTALS:	449,019.35	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	646.78

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	6.31
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-115.45
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-92.95
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	358.57
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	7.90
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-155.20
							FRANKED MAIL TOTALS:
							655.96
PERSONNEL COMPENSATION							
			BACON, LUKAS A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	14,666.66
			BACON, LUKAS A.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	7,083.33
			COTA, JEREMIAH N.	07/01/25	09/30/25	OFFICE MANAGER	23,000.01
			FOTI, ANTHONY P.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	53,000.01
			FOTI, LESLIE H.	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
			FUCHS, MACAYLE A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,750.01
			JOHNSON, SEAN T.	07/01/25	09/30/25	PART-TIME EMPLOYEE	10,749.99
			MARTINEZ, TERESA A.	07/01/25	09/30/25	PART-TIME EMPLOYEE	10,749.99
			MERLINE, DARCY J.	07/01/25	07/31/25	SHARED EMPLOYEE	4,000.00
			PEW, PENNY L.	07/01/25	09/30/25	DISTRICT DIRECTOR	47,141.67
			SLOAN, CONNOR J.	07/01/25	09/30/25	LEGISLATIVE COORDINATOR/STAFF	14,833.33
			SUTTON, RIVER	08/02/25	09/30/25	PART-TIME EMPLOYEE	2,458.33
			TREE, MICHAEL H.	07/01/25	09/30/25	VETERAN CASEWORK LIAISON	18,250.01
			VAN FLEIN, THOMAS V.	07/01/25	09/30/25	SENIOR ADVISOR	29,000.01
							PERSONNEL COMPENSATION TOTALS:
							319,108.34
TRAVEL							
07-01	AP	X0177404	VERBAARSCHOTT, KONRAD N.	05/29/25	05/29/25	MEALS	81.00
07-01	AP	X0177404	VERBAARSCHOTT, KONRAD N.	05/31/25	05/31/25	MEALS	94.37
07-01	AP	X0177404	VERBAARSCHOTT, KONRAD N.	06/01/25	06/01/25	MEALS	20.59
07-01	AP	X0177404	VERBAARSCHOTT, KONRAD N.	01/15/25	01/15/25	TAXI/RIDE SHARE	57.44
07-02	AP	01841597	FOTI, ANTHONY P.	05/20/25	05/20/25	MEALS	142.57
07-02	AP	01841745	FOTI, LESLIE H.	06/12/25	06/23/25	MEALS	92.69
07-02	AP	01841745	FOTI, LESLIE H.	06/23/25	06/25/25	TAXI/RIDE SHARE	183.39
07-02	AP	01841763	FOTI, LESLIE H.	06/09/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	929.97
07-02	AP	01841764	FOTI, LESLIE H.	06/03/25	06/06/25	LODGING	1,360.17
07-02	AP	01841765	FOTI, LESLIE H.	06/06/25	06/08/25	LODGING	842.89
07-02	AP	01841766	FOTI, LESLIE H.	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	854.49
07-02	AP	01841768	FOTI, LESLIE H.	05/29/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,255.34
07-02	AP	01841770	FOTI, LESLIE H.	06/01/25	06/03/25	LODGING	844.63
07-02	AP	01841770	FOTI, LESLIE H.	06/02/25	06/02/25	MEALS	47.02
07-02	AP	01841773	FOTI, LESLIE H.	05/08/25	06/07/25	CAR RENTAL	467.15
07-02	AP	01841774	FOTI, LESLIE H.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	617.48
07-02	AP	01841794	FOTI, LESLIE H.	05/30/25	05/31/25	MEALS	553.55
07-02	AP	01841794	FOTI, LESLIE H.	05/31/25	05/31/25	GASOLINE	68.66
07-02	AP	01842168	FOTI, LESLIE H.	06/10/25	06/26/25	TAXI/RIDE SHARE	197.84
07-07	AP	01841757	FOTI, LESLIE H.	06/16/25	06/21/25	LODGING	1,242.90
07-07	AP	01841769	FOTI, LESLIE H.	06/06/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	1,116.36
07-07	AP	01841771	FOTI, LESLIE H.	05/29/25	06/01/25	LODGING	3,681.15
07-07	AP	01841771	FOTI, LESLIE H.	05/30/25	05/30/25	MEALS	1,784.38
07-07	AP	01842184	FOTI, LESLIE H.	05/09/25	06/06/25	MEALS	194.68
07-07	AP	01842193	FOTI, LESLIE H.	06/03/25	06/03/25	MEALS	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
07-07	AP 01842197	FOTI, LESLIE H.	06/16/25 06/17/25	LODGING	215.01	
07-07	AP 01842197	FOTI, LESLIE H.	06/01/25 06/02/25	TAXI/RIDE SHARE	245.16	
07-08	AP 01842165	FOTI, LESLIE H.	05/13/25 05/21/25	TAXI/RIDE SHARE	432.62	
07-08	AP 01842173	FOTI, LESLIE H.	06/02/25 06/11/25	MEALS	207.01	
07-08	AP 01842178	FOTI, LESLIE H.	04/30/25 05/10/25	MEALS	26.59	
07-17	AP X0270108	CITIBANK	06/03/25 06/06/25	LODGING	2,130.01	
07-17	AP X0270108	CITIBANK	06/10/25 06/11/25	CAR RENTAL	171.00	
07-17	AP X0270108	CITIBANK	06/11/25 06/11/25	GASOLINE	38.37	
07-18	AP X0274551	COTA, JEREMIAH N.	06/18/25 06/18/25	MEALS	11.24	
07-18	AP X0274551	COTA, JEREMIAH N.	07/11/25 07/11/25	MEALS	18.84	
07-18	AP X0274551	COTA, JEREMIAH N.	07/11/25 07/11/25	GASOLINE	22.69	
07-22	AP X0270111	CITIBANK	06/02/25 06/03/25	LODGING	208.26	
07-22	AP X0270111	CITIBANK	06/06/25 06/07/25	LODGING	262.16	
07-22	AP X0270111	CITIBANK	06/08/25 06/09/25	LODGING	197.00	
07-22	AP X0270111	CITIBANK	06/16/25 06/17/25	LODGING	123.20	
07-23	AP X0265894	CITIBANK	06/16/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT	178.30	
07-23	AP X0274614	CITIBANK	05/30/25 05/30/25	GASOLINE	39.75	
07-23	AP X0274614	CITIBANK	06/01/25 06/01/25	GASOLINE	30.65	
07-23	AP X0274614	CITIBANK	06/03/25 06/03/25	GASOLINE	58.00	
07-23	AP X0274614	CITIBANK	06/07/25 06/07/25	GASOLINE	22.12	
07-23	AP X0274614	CITIBANK	06/08/25 06/08/25	GASOLINE	23.74	
07-23	AP X0274614	CITIBANK	06/09/25 06/09/25	GASOLINE	8.89	
07-23	AP X0274617	CITIBANK	05/31/25 06/01/25	LODGING	148.60	
07-23	AP X0274617	CITIBANK	05/31/25 06/03/25	MEALS	30.55	
07-23	AP X0274617	CITIBANK	06/01/25 06/01/25	MEALS	26.52	
07-23	AP X0274621	CITIBANK	06/22/25 06/23/25	LODGING	186.87	
07-23	AP X0274642	CITIBANK	06/12/25 06/23/25	CAR RENTAL	1,879.64	
07-23	AP X0274642	CITIBANK	06/26/25 06/26/25	CAR RENTAL	-6.16	
07-24	AP 01847376	FOTI, ANTHONY P.	07/10/25 07/12/25	LODGING	596.62	
07-24	AP 01847376	FOTI, ANTHONY P.	07/11/25 07/11/25	MEALS	20.59	
07-24	AP 01847376	FOTI, ANTHONY P.	07/10/25 07/12/25	CAR RENTAL	268.12	
07-24	AP 01847376	FOTI, ANTHONY P.	07/11/25 07/12/25	GASOLINE	66.93	
07-24	AP 01847376	FOTI, ANTHONY P.	07/10/25 07/12/25	PARKING	80.00	
07-24	AP 01847380	FOTI, LESLIE H.	06/17/25 06/20/25	LODGING	1,027.89	
07-24	AP X0274611	CITIBANK	06/04/25 06/04/25	TAXI/RIDE SHARE	54.27	
07-24	AP X0274611	CITIBANK	06/05/25 06/05/25	TAXI/RIDE SHARE	27.53	
07-24	AP X0274611	CITIBANK	06/10/25 06/10/25	TAXI/RIDE SHARE	40.30	
07-24	AP X0274611	CITIBANK	06/11/25 06/11/25	TAXI/RIDE SHARE	31.99	
07-24	AP X0274615	CITIBANK	06/06/25 06/09/25	CAR RENTAL	696.86	
07-24	AP X0274615	CITIBANK	06/16/25 06/21/25	CAR RENTAL	1,059.94	
07-24	AP X0274615	CITIBANK	06/18/25 06/19/25	CAR RENTAL	144.76	
07-24	AP X0274666	CITIBANK	06/12/25 06/12/25	GASOLINE	10.90	
07-24	AP X0274666	CITIBANK	06/16/25 06/16/25	GASOLINE	40.41	

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07-24	AP	X0274666	CITIBANK	06/19/25	06/19/25	GASOLINE	62.88
07-24	AP	X0274666	CITIBANK	06/20/25	06/20/25	GASOLINE	54.56
07-24	AP	X0274666	CITIBANK	06/23/25	06/23/25	GASOLINE	60.62
07-25	AP	01845760	FOTI, ANTHONY P.	07/14/25	07/17/25	LODGING	1,675.41
07-25	AP	01847387	FOTI, LESLIE H.	06/30/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	798.97
07-25	AP	X0274610	CITIBANK	05/29/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	703.60
07-25	AP	X0274610	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	510.61
07-25	AP	X0274610	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	188.00
07-25	AP	X0274610	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-25	AP	X0274610	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	255.30
07-25	AP	X0274610	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	255.30
07-25	AP	X0274610	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	255.30
07-25	AP	X0274610	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-25	AP	X0274646	CITIBANK	05/22/25	06/03/25	CAR RENTAL	1,527.88
07-28	AP	01845754	FOTI, LESLIE H.	06/26/25	07/16/25	MEALS	138.00
07-28	AP	01845754	FOTI, LESLIE H.	07/15/25	07/17/25	TAXI/RIDE SHARE	239.43
07-28	AP	01845757	FOTI, ANTHONY P.	05/30/25	06/01/25	MEALS	327.53
07-28	AP	01845757	FOTI, ANTHONY P.	06/20/25	06/20/25	TAXI/RIDE SHARE	22.30
07-28	AP	01847383	FOTI, LESLIE H.	07/03/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	1,473.45
07-29	AP	X0275030	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	25.84
07-29	AP	X0275030	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	57.00
07-31	AP	01848275	FOTI, LESLIE H.	07/18/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	1,021.97
07-31	AP	01848276	FOTI, LESLIE H.	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	838.96
08-01	AP	01848274	FOTI, ANTHONY P.	07/21/25	07/24/25	LODGING	1,516.41
08-20	AP	01850263	FOTI, LESLIE H.	07/17/25	07/23/25	TAXI/RIDE SHARE	210.73
08-20	AP	X0282768	CITIBANK	06/27/25	06/28/25	LODGING	127.21
08-20	AP	X0282768	CITIBANK	06/28/25	06/28/25	MEALS	25.00
08-21	AP	01850271	FOTI, LESLIE H.	07/28/25	07/31/25	LODGING	1,042.89
08-21	AP	01850271	FOTI, LESLIE H.	07/29/25	07/31/25	MEALS	154.36
08-21	AP	01850271	FOTI, LESLIE H.	07/28/25	07/30/25	PARKING	182.13
08-21	AP	01850271	FOTI, LESLIE H.	07/28/25	07/31/25	PARKING	35.00
08-21	AP	01850272	FOTI, LESLIE H.	07/14/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	987.96
08-21	AP	01850276	FOTI, LESLIE H.	04/30/25	04/30/25	MEALS	121.80
08-21	AP	01850277	FOTI, LESLIE H.	04/29/25	04/29/25	MEALS	137.20
08-21	AP	01850278	FOTI, LESLIE H.	07/15/25	07/15/25	MEALS	165.74
08-21	AP	01850280	FOTI, LESLIE H.	06/10/25	06/10/25	MEALS	106.25
08-21	AP	01850280	FOTI, LESLIE H.	05/21/25	06/11/25	TAXI/RIDE SHARE	90.52
08-21	AP	01850281	FOTI, LESLIE H.	07/17/25	07/17/25	MEALS	19.66
08-21	AP	X0282769	CITIBANK	06/27/25	07/20/25	CAR RENTAL	2,039.18
08-21	AP	X0282769	CITIBANK	07/10/25	07/12/25	CAR RENTAL	128.76
08-21	AP	X0282769	CITIBANK	06/30/25	06/30/25	GASOLINE	43.83
08-21	AP	X0282769	CITIBANK	07/01/25	07/01/25	GASOLINE	42.43
08-21	AP	X0282769	CITIBANK	07/04/25	07/04/25	GASOLINE	22.50
08-21	AP	X0282769	CITIBANK	07/07/25	07/07/25	GASOLINE	42.57
08-21	AP	X0282769	CITIBANK	07/13/25	07/13/25	GASOLINE	44.64
08-21	AP	X0282769	CITIBANK	07/18/25	07/18/25	GASOLINE	32.52
08-21	AP	X0282769	CITIBANK	07/20/25	07/20/25	GASOLINE	70.79
08-21	AP	X0282769	CITIBANK	07/24/25	07/24/25	GASOLINE	18.83
08-21	AP	X0282769	CITIBANK	07/28/25	07/28/25	GASOLINE	48.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
08-22	AP	X0278226	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	458.00
08-22	AP	X0278226	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-22	AP	X0282770	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	-448.30
08-22	AP	X0282770	CITIBANK	07/13/25 07/14/25	LODGING	214.83
08-22	AP	X0282770	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	92.50
08-22	AP	X0282770	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	35.53
08-22	AP	X0282770	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	33.62
08-22	AP	X0282770	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	43.99
08-22	AP	X0282770	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	69.89
08-22	AP	X0283223	CITIBANK	07/25/25 07/26/25	LODGING	123.20
08-28	AP	X0283417	BACON, LUKAS A.	08/11/25 08/11/25	MEALS	35.49
08-28	AP	X0283417	BACON, LUKAS A.	08/12/25 08/12/25	MEALS	52.00
08-28	AP	X0283417	BACON, LUKAS A.	08/13/25 08/13/25	MEALS	44.50
08-28	AP	X0283417	BACON, LUKAS A.	08/14/25 08/14/25	MEALS	53.71
08-28	AP	X0283417	BACON, LUKAS A.	08/15/25 08/15/25	MEALS	21.49
08-28	AP	X0283417	BACON, LUKAS A.	08/11/25 08/11/25	GASOLINE	18.30
08-28	AP	X0283417	BACON, LUKAS A.	08/13/25 08/13/25	GASOLINE	22.71
08-28	AP	X0283417	BACON, LUKAS A.	08/14/25 08/14/25	GASOLINE	23.25
09-02	AP	01852243	FOTI, LESLIE H.	08/13/25 08/15/25	LODGING	387.64
09-02	AP	01852245	FOTI, LESLIE H.	08/11/25 08/13/25	LODGING	596.81
09-02	AP	01855297	BACON, LUKAS A.	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	240.00
09-02	AP	01855299	FOTI, LESLIE H.	08/15/25 08/16/25	LODGING	197.06
09-02	AP	01855299	FOTI, LESLIE H.	08/15/25 08/16/25	PARKING	25.02
09-04	AP	X0278572	CITIBANK	07/15/25 07/16/25	LODGING	151.52
09-04	AP	X0278572	CITIBANK	07/25/25 07/26/25	LODGING	123.20
09-04	AP	X0278572	CITIBANK	07/10/25 07/18/25	CAR RENTAL	684.06
09-04	AP	X0278572	CITIBANK	07/11/25 07/11/25	GASOLINE	57.84
09-04	AP	X0278572	CITIBANK	07/14/25 07/14/25	GASOLINE	36.97
09-04	AP	X0278572	CITIBANK	07/15/25 07/15/25	GASOLINE	65.40
09-04	AP	X0278572	CITIBANK	07/16/25 07/16/25	GASOLINE	77.16
09-04	AP	X0278572	CITIBANK	07/25/25 07/25/25	GASOLINE	23.03
09-04	AP	X0278572	CITIBANK	07/26/25 07/26/25	GASOLINE	31.68
09-15	AP	X0283433	FUCHS, MACAYLE A.	08/18/25 08/22/25	LODGING	2,111.29
09-15	AP	X0283433	FUCHS, MACAYLE A.	08/18/25 08/18/25	MEALS	9.39
09-15	AP	X0283433	FUCHS, MACAYLE A.	08/20/25 08/20/25	MEALS	16.65
09-15	AP	X0283433	FUCHS, MACAYLE A.	08/22/25 08/22/25	MEALS	27.92
09-15	AP	X0283433	FUCHS, MACAYLE A.	08/18/25 08/18/25	TAXI/RIDE SHARE	31.97
09-15	AP	X0283433	FUCHS, MACAYLE A.	08/22/25 08/22/25	TAXI/RIDE SHARE	29.96
09-18	AP	X0287062	CITIBANK	08/03/25 08/04/25	LODGING	123.20
09-18	AP	X0287062	CITIBANK	08/04/25 08/06/25	LODGING	243.10
09-18	AP	X0287062	CITIBANK	08/06/25 08/07/25	LODGING	123.20
09-18	AP	X0287062	CITIBANK	08/13/25 08/14/25	LODGING	241.71
09-18	AP	X0287062	CITIBANK	08/20/25 08/21/25	LODGING	121.45

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09-18	AP	X0287062	CITIBANK	08/03/25	08/03/25	GASOLINE	34.67
09-18	AP	X0287062	CITIBANK	08/06/25	08/06/25	GASOLINE	49.55
09-18	AP	X0287062	CITIBANK	08/08/25	08/08/25	GASOLINE	40.68
09-18	AP	X0287062	CITIBANK	08/12/25	08/12/25	GASOLINE	29.56
09-18	AP	X0287062	CITIBANK	08/14/25	08/14/25	GASOLINE	29.01
09-18	AP	X0287062	CITIBANK	08/19/25	08/19/25	GASOLINE	43.17
09-18	AP	X0287062	CITIBANK	08/20/25	08/20/25	GASOLINE	19.62
09-18	AP	X0287062	CITIBANK	08/21/25	08/21/25	GASOLINE	34.33
09-18	AP	X0287062	CITIBANK	08/27/25	08/27/25	GASOLINE	60.30
09-19	AP	X0283434	FUCHS, MACAYLE A.	08/04/25	08/04/25	TAXI/RIDE SHARE	33.47
09-19	AP	X0283434	FUCHS, MACAYLE A.	08/08/25	08/08/25	TAXI/RIDE SHARE	46.86
09-19	AP	X0286875	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
09-19	AP	X0286875	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	448.30
09-19	AP	X0286875	CITIBANK	08/18/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	625.01
09-19	AP	X0286875	CITIBANK	08/03/25	08/04/25	LODGING	123.20
09-19	AP	X0286875	CITIBANK	08/04/25	08/06/25	LODGING	243.10
09-19	AP	X0286875	CITIBANK	08/06/25	08/07/25	LODGING	123.20
09-19	AP	X0286875	CITIBANK	08/03/25	08/03/25	GASOLINE	48.82
09-19	AP	X0286875	CITIBANK	08/06/25	08/06/25	GASOLINE	53.02
09-19	AP	X0286875	CITIBANK	08/11/25	08/11/25	GASOLINE	52.25
09-19	AP	X0286875	CITIBANK	08/13/25	08/13/25	GASOLINE	52.59
09-19	AP	X0286875	CITIBANK	08/24/25	08/24/25	GASOLINE	60.60
09-19	AP	X0289779	CITIBANK	07/23/25	08/22/25	CAR RENTAL	2,641.59
09-19	AP	X0289779	CITIBANK	07/24/25	07/28/25	CAR RENTAL	410.17
09-19	AP	X0289779	CITIBANK	08/01/25	08/08/25	CAR RENTAL	615.33
09-19	AP	X0289779	CITIBANK	08/11/25	08/16/25	CAR RENTAL	405.79
09-19	AP	X0289779	CITIBANK	08/12/25	08/21/25	CAR RENTAL	797.64
09-22	AP	X0263438	FUCHS, MACAYLE A.	05/01/25	05/03/25	LODGING	357.55
09-22	AP	X0263438	FUCHS, MACAYLE A.	05/03/25	05/03/25	MEALS	21.64
09-22	AP	X0263438	FUCHS, MACAYLE A.	05/01/25	05/01/25	TAXI/RIDE SHARE	33.95
09-22	AP	X0263438	FUCHS, MACAYLE A.	05/04/25	05/04/25	TAXI/RIDE SHARE	26.43
09-24	AP	01860592	FOTI, LESLIE H.	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,049.66
09-24	AP	01860595	FOTI, LESLIE H.	09/02/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	851.67
09-24	AP	01860596	FOTI, ANTHONY P.	09/09/25	09/11/25	TAXI/RIDE SHARE	136.41
09-24	AP	01860599	FOTI, ANTHONY P.	09/02/25	09/04/25	LODGING	675.17
09-24	AP	01860600	FOTI, ANTHONY P.	09/02/25	09/04/25	TAXI/RIDE SHARE	248.17
09-24	AP	01860603	FOTI, LESLIE H.	09/16/25	09/17/25	TAXI/RIDE SHARE	145.19
09-25	AP	01860578	FOTI, LESLIE H.	09/02/25	09/16/25	TAXI/RIDE SHARE	563.17
09-25	AP	01860582	FOTI, LESLIE H.	09/08/25	09/09/25	MEALS	202.38
09-25	AP	01860583	FOTI, LESLIE H.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	485.19
09-25	AP	01860586	FOTI, LESLIE H.	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	696.48
09-25	AP	01860588	FOTI, LESLIE H.	09/11/25	09/11/25	MEALS	37.78
09-25	AP	01860589	FOTI, LESLIE H.	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,094.66
09-25	AP	01860597	FOTI, ANTHONY P.	09/08/25	09/11/25	LODGING	1,616.58
09-25	AP	01860598	FOTI, ANTHONY P.	09/02/25	09/02/25	MEALS	191.79
09-25	AP	X0292813	COTA, JEREMIAH N.	09/20/25	09/20/25	GASOLINE	39.98
09-25	AP	X0292813	COTA, JEREMIAH N.	09/22/25	09/22/25	GASOLINE	41.26
TRAVEL TOTALS:							69,041.33
07-01	AP	01841602	RENT, COMMUNICATION, UTILITIES VERIZON	05/09/25	06/08/25	UTILITIES	240.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL A. GOSAR—Con.						
07-01	AP 01841606	AT&T MOBILITY II LLC	04/07/25 05/06/25	UTILITIES	37.49	
07-07	AP 01841771	FOTI, LESLIE H.	05/30/25 05/30/25	UTILITIES	264.60	
07-08	AP 01841603	VERIZON	05/09/25 06/08/25	UTILITIES	290.03	
07-16	AP 01844447	JRC GOODYEAR LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,193.80	
07-24	AP 01847389	FOTI, LESLIE H.	07/01/25 12/31/25	DISTRICT OFFICE PARKING	301.50	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	146.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	87.50	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	755.36	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	167.84	
08-16	AP 01851164	JRC GOODYEAR LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,193.80	
08-21	AP 01850265	FOTI, LESLIE H.	02/07/25 06/06/25	UTILITIES	112.47	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	87.50	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	734.89	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	167.90	
08-26	GL MED0145013	.....	07/29/25 07/29/25	HIR GRAPHICS (TRANSFER)	20.00	
08-27	AP 01854393	FOTI, LESLIE H.	08/21/25 08/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,087.72	
09-02	AP 01855298	FOTI, LESLIE H.	09/01/25 09/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,152.57	
09-16	AP 01857585	JRC GOODYEAR LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,193.80	
09-25	AP 01860591	FOTI, LESLIE H.	06/09/25 09/08/25	UTILITIES	870.16	
09-25	AP 01860602	FOTI, LESLIE H.	07/07/25 09/06/25	UTILITIES	74.98	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	87.50	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	714.75	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	167.90	
09-29	AP 01861830	FOTI, LESLIE H.	01/09/25 04/08/25	UTILITIES	-722.67	
09-29	AP 01861830	FOTI, LESLIE H.	02/09/25 03/08/25	UTILITIES	241.11	
09-29	AP 01861830	FOTI, LESLIE H.	03/09/25 04/08/25	UTILITIES	240.80	
09-29	AP 01861830	FOTI, LESLIE H.	04/09/25 05/08/25	UTILITIES	240.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,158.82	
PRINTING AND REPRODUCTION						
07-01	AP 01841608	ACCURATE WORD LLC	04/29/25 04/29/25	NON-FRANKABLE PRINTING & REPRO	226.50	
07-04	AP 01842160	FOTI, LESLIE H.	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO	434.00	
08-21	AP 01850287	ACCURATE WORD LLC	07/03/25 07/03/25	NON-FRANKABLE PRINTING & REPRO	264.50	
08-21	AP 01850288	ACCURATE WORD LLC	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	226.50	
09-25	AP 01860588	FOTI, LESLIE H.	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	208.25	
PRINTING AND REPRODUCTION TOTALS:					1,359.75	
OTHER SERVICES						
07-16	AP 01844170	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-23	AP 01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-16	AP 01850889	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-29	AP 01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-29	AP X0269211	BACON, LUKAS A.	08/12/25 08/15/25	TRAINING	245.00	

09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857312	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
							OTHER SERVICES TOTALS:
							7,937.75
SUPPLIES AND MATERIALS							
07-01	AP	01841607	CULLIGAN QUENCH	04/01/25	06/30/25	WATER	321.00
07-02	AP	01841781	FOTI, LESLIE H.	05/14/25	05/14/25	FOOD & BEVERAGE	100.88
07-02	AP	01841781	FOTI, LESLIE H.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	181.89
07-02	AP	01841782	FOTI, LESLIE H.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	741.98
07-02	AP	01841787	FOTI, LESLIE H.	05/20/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	137.76
07-02	AP	01841789	FOTI, LESLIE H.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	648.35
07-02	AP	01841791	FOTI, LESLIE H.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	657.14
07-02	AP	01841793	FOTI, LESLIE H.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	634.26
07-04	AP	01841746	FISCALNOTE INC	06/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	8,909.82
07-04	AP	01841783	FOTI, LESLIE H.	05/12/25	05/12/25	FOOD & BEVERAGE	49.94
07-04	AP	01841783	FOTI, LESLIE H.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	452.68
07-04	AP	01842195	FOTI, LESLIE H.	06/06/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L	49.00
07-07	AP	01842184	FOTI, LESLIE H.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	21.19
07-08	AP	01841603	VERIZON	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	486.51
07-21	AP	X0272679	TREE, MICHAEL H.	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)	107.98
07-24	AP	01847386	FOTI, LESLIE H.	06/06/25	06/05/26	SOFTWARE LESS THAN \$1000	239.88
07-28	AP	01847385	FOTI, LESLIE H.	02/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	95.15
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-175.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	266.20
08-01	AP	01848273	MCSHANE LLC	07/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L	7,815.29
08-21	AP	01850266	FOTI, LESLIE H.	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	310.27
08-21	AP	01850274	FOTI, LESLIE H.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	200.48
08-21	AP	01850281	FOTI, LESLIE H.	07/18/25	07/18/25	SOFTWARE LESS THAN \$1000	19.03
08-21	AP	01850283	FOTI, LESLIE H.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	598.45
08-21	AP	01850285	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	321.00
08-22	GL	FRM0144959	.....	05/15/25	07/25/25	FRAMING (TRANSFER)	100.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-155.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	120.95
09-24	AP	01860601	FOTI, LESLIE H.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	64.62
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-355.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,338.56
							SUPPLIES AND MATERIALS TOTALS:
							24,305.26
EQUIPMENT							
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.34
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	897.80
							EQUIPMENT TOTALS:
							2,452.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							449,019.35
							OFFICE TOTALS:
							449,019.35
INTERN ALLOWANCES							
2025 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,400.00	7,700.00
					INTERN ALLOWANCES TOTALS:	28,400.00	7,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. PAUL A. GOSAR—Con.						
					OFFICE TOTALS:	
					28,400.00	7,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SHROLL, JADEN K.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		SUTTON, RIVER	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		3,100.00
		THORNTON, JAMES P.	09/02/25 09/22/25	PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:	7,700.00
					INTERN ALLOWANCES TOTALS:	7,700.00
					OFFICE TOTALS:	7,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,722.49
					PERSONNEL COMPENSATION	989,035.56
					TRAVEL	52,957.36
					RENT, COMMUNICATION, UTILITIES	61,330.93
					PRINTING AND REPRODUCTION	274,972.44
					OTHER SERVICES	82,937.32
					SUPPLIES AND MATERIALS	19,624.42
					EQUIPMENT	3,528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488,108.52
					OFFICE TOTALS:	1,488,108.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	195.65
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-107.90
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-11.80
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	561.36
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	62.03
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-79.80
					FRANKED MAIL TOTALS:	619.54
PERSONNEL COMPENSATION						
		ADAMS, JAMES P.	07/01/25 09/30/25	SENIOR ADVISOR		33,000.00
		ANIMLEY,KINGSLEY T	07/01/25 09/30/25	SHARED EMPLOYEE		8,333.34
		BROSSARD, CHELSEA T.	07/01/25 08/04/25	PART-TIME EMPLOYEE		3,717.33
		FIGUEROA, PETER T.	07/01/25 09/30/25	SPEECHWRITER		14,000.01
		FORDAHL, BECKETT C.	07/01/25 09/30/25	STAFF ASSISTANT		11,250.00
		GRIMES, ADAM M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		KOCHAN, CARISSA M.	07/01/25 09/01/25	SCHEDULER		8,472.23
		KROUSE, CHERYL A.	07/01/25 09/30/25	CHIEF OF STAFF		39,999.99

		LLANOS-ORELLANA, KASSANDRA E.	07/01/25	09/30/25	CONSTITUENT SERVICES LIAISON	11,250.00	
		LOFTON, LANE H.	02/01/25	02/28/25	SHARED EMPLOYEE	2,000.00	
		MARCUCCI, JAMES R.	09/04/25	09/30/25	SCHEDULER	4,125.00	
		NEWMAN, ZACHARY E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		PARKER, KILEY A.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF OF OPERA	24,999.99	
		PARRA, KIMBERLY A.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	13,749.99	
		PERLMAN, MAX E.	07/01/25	08/15/25	SPECIAL ASSISTANT	6,375.00	
		RAYMOND, MAXWELL E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		SCHEIN, MICHELLE H.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH	31,250.01	
		TOUHEY, COLE O.	07/01/25	09/30/25	DEPUTY DISTRICT ADMINISTRATOR	13,749.99	
		WEN, ANTHONY N.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,249.99	
		WOOLLEN, MADISON O.	07/01/25	09/30/25	CONSTITUENT SERVICE LIAISON	11,250.00	
		ZACZKIEWICZ, YASMEEN G.	07/01/25	08/31/25	PART-TIME EMPLOYEE	7,500.00	
		ZACZKIEWICZ, YASMEEN G.	09/01/25	09/30/25	OUTREACH LIAISON	3,750.00	
		ZUCKER, JOSHUA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	331,272.88	
		TRAVEL					
07-08	AP	X0265084	TOUHEY, COLE O.	06/07/25	06/25/25	PRIVATE AUTO MILEAGE	149.48
07-08	AP	X0270563	FORDAHL, BECKETT C.	06/23/25	06/28/25	PRIVATE AUTO MILEAGE	97.01
07-08	AP	X0270609	NEWMAN, ZACHARY E.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	13.16
07-09	AP	X0260538	PARRA, KIMBERLY A.	05/03/25	05/31/25	PRIVATE AUTO MILEAGE	494.08
07-09	AP	X0262732	WOOLLEN, MADISON O.	06/01/25	06/30/25	PRIVATE AUTO MILEAGE	318.05
07-09	AP	X0271128	PARRA, KIMBERLY A.	04/01/25	04/29/25	PRIVATE AUTO MILEAGE	233.66
07-09	AP	X0272124	PARRA, KIMBERLY A.	06/02/25	06/24/25	PRIVATE AUTO MILEAGE	158.11
07-10	AP	X0263099	ZACZKIEWICZ, YASMEEN G.	06/02/25	06/28/25	PRIVATE AUTO MILEAGE	264.78
07-10	AP	X0271101	LLANOS-ORELLANA, KASSANDRA E.	06/01/25	06/25/25	PRIVATE AUTO MILEAGE	214.96
07-10	AP	X0271454	HON JOSH GOTTHEIMER	06/12/25	06/25/25	PRIVATE AUTO MILEAGE	90.95
07-16	AP	X0272644	HON JOSH GOTTHEIMER	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	14.53
07-21	AP	X0270847	PERLMAN, MAX E.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE	197.30
07-21	AP	X0270847	PERLMAN, MAX E.	06/27/25	06/27/25	TAXI/RIDE SHARE	80.36
07-22	AP	X0271977	PARKER, KILEY A.	06/09/25	06/09/25	MEALS	45.00
07-22	AP	X0271977	PARKER, KILEY A.	06/10/25	06/10/25	MEALS	15.61
07-22	AP	X0271977	PARKER, KILEY A.	04/02/25	04/02/25	TAXI/RIDE SHARE	17.57
07-22	AP	X0271977	PARKER, KILEY A.	06/09/25	06/09/25	TAXI/RIDE SHARE	110.09
07-22	AP	X0271977	PARKER, KILEY A.	06/10/25	06/10/25	TAXI/RIDE SHARE	12.92
07-22	AP	X0271977	PARKER, KILEY A.	06/11/25	06/11/25	TAXI/RIDE SHARE	20.96
07-25	AP	X0274264	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	72.30
07-25	AP	X0274264	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	288.48
07-25	AP	X0274264	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	2,150.08
07-25	AP	X0274264	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	873.96
07-25	AP	X0274264	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	287.30
07-25	AP	X0274264	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	846.60
07-25	AP	X0274264	CITIBANK	06/09/25	06/11/25	LODGING	790.92
07-29	AP	01848522	HON JOSH GOTTHEIMER	05/01/25	05/31/25	LODGING	960.06
07-29	AP	X0276692	ZUCKER, JOSHUA A.	07/23/25	07/23/25	TAXI/RIDE SHARE	11.98
07-31	AP	X0276035	FORDAHL, BECKETT C.	07/01/25	07/24/25	PRIVATE AUTO MILEAGE	76.37
08-01	AP	X0277336	HON JOSH GOTTHEIMER	07/18/25	07/18/25	TAXI/RIDE SHARE	54.03
08-04	AP	X0277779	NEWMAN, ZACHARY E.	07/21/25	07/23/25	PRIVATE AUTO MILEAGE	17.26
08-11	AP	X0280393	LLANOS-ORELLANA, KASSANDRA E.	07/01/25	07/22/25	PRIVATE AUTO MILEAGE	262.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
08-12	AP	X0269370	ZACZKIEWICZ, YASMEEN G.	07/02/25 07/29/25	PRIVATE AUTO MILEAGE	245.07
08-12	AP	X0274085	WOOLLEN, MADISON O.	07/07/25 07/30/25	PRIVATE AUTO MILEAGE	119.48
08-12	AP	X0279723	WEN, ANTHONY N.	07/16/25 07/16/25	TAXI/RIDE SHARE	9.20
08-13	AP	X0279586	PERLMAN, MAX E.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	207.83
08-13	AP	X0279586	PERLMAN, MAX E.	07/03/25 07/03/25	TAXI/RIDE SHARE	262.42
08-13	AP	X0279729	WEN, ANTHONY N.	06/25/25 06/25/25	TAXI/RIDE SHARE	7.99
08-14	AP	X0270143	CITIBANK	06/04/25 06/04/25	NON-AIRFARE COMMERCIAL TRANSP	-343.00
08-14	AP	X0270143	CITIBANK	06/06/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
08-14	AP	X0270143	CITIBANK	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	825.00
08-14	AP	X0270143	CITIBANK	06/11/25 06/11/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
08-14	AP	X0270143	CITIBANK	06/12/25 06/12/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
08-14	AP	X0270143	CITIBANK	06/23/25 06/23/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
08-21	AP	X0282948	TOUHEY, COLE O.	07/01/25 08/09/25	PRIVATE AUTO MILEAGE	114.70
08-23	AP	X0282907	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-25.81
08-23	AP	X0282907	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	287.30
08-23	AP	X0282907	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	-559.30
08-23	AP	X0282907	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	287.30
08-23	AP	X0282907	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	688.08
08-23	AP	X0282907	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
08-23	AP	X0282907	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	855.00
08-27	AP	01854861	HON JOSH GOTTHEIMER	06/01/25 06/30/25	LODGING	914.84
08-27	AP	01854952	HON JOSH GOTTHEIMER	07/01/25 07/31/25	LODGING	1,672.01
09-02	AP	X0280201	WOOLLEN, MADISON O.	08/02/25 08/27/25	PRIVATE AUTO MILEAGE	155.65
09-04	AP	X0278300	CITIBANK	06/27/25 07/27/25	NON-AIRFARE COMMERCIAL TRANSP	-185.00
09-04	AP	X0278300	CITIBANK	06/29/25 06/29/25	NON-AIRFARE COMMERCIAL TRANSP	328.00
09-04	AP	X0278300	CITIBANK	06/30/25 06/30/25	NON-AIRFARE COMMERCIAL TRANSP	-143.00
09-04	AP	X0278300	CITIBANK	07/01/25 07/01/25	NON-AIRFARE COMMERCIAL TRANSP	63.00
09-04	AP	X0278300	CITIBANK	07/02/25 07/02/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
09-04	AP	X0278300	CITIBANK	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP	54.00
09-04	AP	X0278300	CITIBANK	07/07/25 07/07/25	NON-AIRFARE COMMERCIAL TRANSP	269.00
09-04	AP	X0278300	CITIBANK	07/14/25 07/14/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
09-04	AP	X0278300	CITIBANK	07/17/25 07/17/25	NON-AIRFARE COMMERCIAL TRANSP	245.00
09-04	AP	X0278300	CITIBANK	07/18/25 07/18/25	NON-AIRFARE COMMERCIAL TRANSP	488.00
09-04	AP	X0278300	CITIBANK	07/21/25 07/21/25	NON-AIRFARE COMMERCIAL TRANSP	36.00
09-04	AP	X0278300	CITIBANK	07/22/25 07/22/25	NON-AIRFARE COMMERCIAL TRANSP	-550.00
09-10	AP	X0282255	ZACZKIEWICZ, YASMEEN G.	08/14/25 08/26/25	PRIVATE AUTO MILEAGE	177.56
09-18	AP	X0287045	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	287.30
09-18	AP	X0287045	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	559.30
09-18	AP	X0287045	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	287.30
09-18	AP	X0287045	CITIBANK	07/16/25 07/16/25	NON-AIRFARE COMMERCIAL TRANSP	323.00
09-18	AP	X0287045	CITIBANK	09/02/25 09/02/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
09-18	AP	X0287045	CITIBANK	09/08/25 09/08/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
09-19	AP	X0284974	TOUHEY, COLE O.	08/12/25 08/28/25	PRIVATE AUTO MILEAGE	301.61

09-19	AP	X0286116	LLANOS-ORELLANA, KASSANDRA E.	08/05/25	08/31/25	PRIVATE AUTO MILEAGE	447.68
09-19	AP	X0287679	KROUSE, CHERYL A.	02/04/25	02/21/25	PRIVATE AUTO MILEAGE	300.16
09-22	AP	X0287635	KROUSE, CHERYL A.	01/03/25	01/27/25	PRIVATE AUTO MILEAGE	355.77
09-23	AP	X0290784	KROUSE, CHERYL A.	04/01/25	04/26/25	PRIVATE AUTO MILEAGE	162.55
09-25	AP	X0290251	KROUSE, CHERYL A.	03/06/25	03/31/25	PRIVATE AUTO MILEAGE	226.82
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-16	AP	01844448	VANGUARD ASSOCIATES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
07-16	AP	01845178	STARBOARD ENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00
07-24	AP	X0269815	CITIBANK -ACI BRIGHTSPEED	05/18/25	06/17/25	UTILITIES	221.96
07-24	AP	X0269815	CITIBANK -Newton Chamber of Comm	06/03/25	06/03/25	TEMPORARY SPACE RENTAL	50.00
07-24	AP	X0269815	CITIBANK -OPTIMUM 7870	05/16/25	06/15/25	UTILITIES	153.36
07-24	AP	X0269815	CITIBANK -ZOOM.COM 888-799-9666	05/29/25	06/28/25	UTILITIES	103.88
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	56.22
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	642.02
07-28	GL	MED0144355	.....	07/02/25	07/02/25	HIR GRAPHICS (TRANSFER)	1.00
08-16	AP	01851165	VANGUARD ASSOCIATES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
08-16	AP	01851892	STARBOARD ENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-25	AP	X0278004	CITIBANK -ACI BRIGHTSPEED	06/18/25	07/17/25	UTILITIES	221.96
08-25	AP	X0278004	CITIBANK -OPTIMUM 7870	06/16/25	07/17/25	UTILITIES	153.36
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	59.97
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.26
09-16	AP	01857586	VANGUARD ASSOCIATES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
09-16	AP	01858307	STARBOARD ENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	375.00
09-17	AP	X0291115	VERIZON	08/05/25	09/04/25	UTILITIES	1,770.88
09-17	AP	X0291120	VERIZON	07/05/25	08/04/25	UTILITIES	1,857.04
09-18	AP	X0286743	CITIBANK -OPTIMUM 7870	07/16/25	08/15/25	UTILITIES	153.36
09-18	AP	X0286743	CITIBANK -ZOOM.COM 888-799-9666	07/29/25	08/28/25	UTILITIES	103.88
09-18	AP	X0291134	VERIZON	05/05/25	06/04/25	UTILITIES	1,768.31
09-19	AP	X0291129	VERIZON	06/05/25	07/04/25	UTILITIES	1,768.29
09-19	AP	X0291136	VERIZON	04/05/25	05/04/25	UTILITIES	1,809.15
09-24	AP	X0291273	TOUHEY, COLE O.	08/27/25	08/27/25	POSTAGE / COURIER / BOX RENTAL	20.65
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	53.30
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	642.28
RENT, COMMUNICATION, UTILITIES TOTALS:							24,964.13
PRINTING AND REPRODUCTION							
07-24	AP	X0269815	CITIBANK -IN ACCURATE WORD	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	169.00
07-24	AP	X0269815	CITIBANK -IN ACCURATE WORD	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	1,191.00
07-24	AP	X0269815	CITIBANK -SHARP ELECTRONICS CORP	03/05/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	281.66
08-25	AP	X0278004	CITIBANK -CVS/PHARMACY #11231	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	10.68
08-25	AP	X0278004	CITIBANK -CVS/PHARMACY #11231	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	5.52
08-25	AP	X0278004	CITIBANK -IN ACCURATE WORD	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	215.00
08-25	AP	X0278004	CITIBANK -IN ACCURATE WORD	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	1,361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH GOTTHEIMER—Con.						
08-25	AP	X0278004	CITIBANK -IN ACCURATE WORD	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	92.50
08-25	AP	X0278004	CITIBANK -WWW.CVS.COM	07/01/25 07/01/25	NON-FRANKABLE PRINTING & REPRO	102.02
09-19	AP	X0289001	TOUHEY, COLE O.	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	17.05
PRINTING AND REPRODUCTION TOTALS:						3,445.43
OTHER SERVICES						
07-07	AP	X0271717	ELIAS LAW GROUP LLP	05/05/25 05/22/25	NON-TECHNOLOGY SERVICE CONTR	2,602.70
07-07	AP	X0271733	ELIAS LAW GROUP LLP	03/05/25 03/18/25	NON-TECHNOLOGY SERVICE CONTR	1,861.50
07-07	AP	X0271735	ELIAS LAW GROUP LLP	02/03/25 02/07/25	NON-TECHNOLOGY SERVICE CONTR	1,785.85
07-07	AP	X0271767	ELIAS LAW GROUP LLP	01/07/25 01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,993.70
07-10	AP	X0271729	ELIAS LAW GROUP LLP	04/01/25 04/05/25	NON-TECHNOLOGY SERVICE CONTR	817.70
07-16	AP	01844966	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845336	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-25	AP	X0275789	HOUSECALL LLC	07/17/25 07/17/25	NON-TECHNOLOGY SERVICE CONTR	87.85
07-25	AP	X0276028	NORTHERN BOUND PRODUCTIONS	01/12/25 01/12/25	NON-TECHNOLOGY SERVICE CONTR	2,587.50
07-29	AP	X0276021	NORTHERN BOUND PRODUCTIONS	10/28/24 10/28/24	NON-TECHNOLOGY SERVICE CONTR	776.25
08-04	AP	X0274658	INDIGOV	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01851682	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852050	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-27	AP	X0284040	ELIAS LAW GROUP LLP	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	12,245.95
08-27	AP	X0284416	ELIAS LAW GROUP LLP	06/04/25 06/28/25	NON-TECHNOLOGY SERVICE CONTR	9,024.45
09-16	AP	01858100	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858463	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-17	AP	X0290520	OLSON REMCHO LLP	08/04/25 08/06/25	NON-TECHNOLOGY SERVICE CONTR	977.50
09-24	AP	X0292339	ELIAS LAW GROUP LLP	08/01/25 08/07/25	NON-TECHNOLOGY SERVICE CONTR	3,527.50
09-24	AP	X0292735	INDIGOV	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-24	AP	X0292739	INDIGOV	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:						51,723.45
SUPPLIES AND MATERIALS						
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	65.08
07-24	AP	X0269815	CITIBANK -AMAZON MKTPL N619C4GA1	06/02/25 06/02/25	FOOD & BEVERAGE	49.94
07-24	AP	X0269815	CITIBANK -AMAZON MKTPL N619C4GA1	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	231.85
07-24	AP	X0269815	CITIBANK -AMAZON MKTPL N67F15XJ1	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	116.10
07-24	AP	X0269815	CITIBANK -AMAZON MKTPL NH86M7N2Z	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	95.96
07-24	AP	X0269815	CITIBANK -Amazon.com NH32Y2VQ2	06/05/25 06/05/25	FOOD & BEVERAGE	168.00
07-24	AP	X0269815	CITIBANK -D J BARRONS	06/05/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-24	AP	X0269815	CITIBANK -GANNETT MEDIA CO	06/06/25 07/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
07-24	AP	X0269815	CITIBANK -Google GSUITE	05/01/25 05/31/25	SOFTWARE LESS THAN \$1000	513.22
07-24	AP	X0269815	CITIBANK -THE NEW YORK TIMES	06/03/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	26.50
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-312.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	624.57
08-13	AP	X0279736	WEN, ANTHONY N.	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	15.88
08-22	GL	FRM0144959	.....	06/04/25 07/30/25	FRAMING (TRANSFER)	4.00
08-25	AP	X0278004	CITIBANK -AMAZON MKTPL N371W9WE0	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	219.99

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08-25	AP	X0278004	CITIBANK -D J BARRONS	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-25	AP	X0278004	CITIBANK -D J BARRONS	07/06/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-25	AP	X0278004	CITIBANK -GANNETT MEDIA CO	07/08/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	15.89
08-25	AP	X0278004	CITIBANK -Google GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	518.98
08-25	AP	X0278004	CITIBANK -THE NEW YORK TIMES	07/29/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	53.00
08-25	AP	X0278004	CITIBANK -ZOOM.COM 888-799-9666	06/29/25	07/28/25	SOFTWARE LESS THAN \$1000	103.88
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	65.08
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	2,098.84
09-18	AP	X0286743	CITIBANK -AMAZON MKTPL H043A1KZ3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	103.96
09-18	AP	X0286743	CITIBANK -Google GSUITE	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	518.98
09-24	AP	X0287688	TOUHEY, COLE O.	09/02/25	09/02/25	FOOD & BEVERAGE	32.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	72.67
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-224.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	313.49
SUPPLIES AND MATERIALS TOTALS:							5,541.31
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	392.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							439,119.52
OFFICE TOTALS:							439,119.52

2024 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-22	AP	X0287635	KROUSE, CHERYL A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	69.23
09-25	AP	X0220278	KROUSE, CHERYL A.	12/05/24	12/05/24	TAXI/RIDE SHARE	23.00
09-25	AP	X0220278	KROUSE, CHERYL A.	12/09/24	12/09/24	TAXI/RIDE SHARE	18.14
09-25	AP	X0220278	KROUSE, CHERYL A.	12/10/24	12/10/24	TAXI/RIDE SHARE	66.04
09-25	AP	X0220278	KROUSE, CHERYL A.	12/11/24	12/11/24	TAXI/RIDE SHARE	39.96
09-25	AP	X0220278	KROUSE, CHERYL A.	12/12/24	12/12/24	TAXI/RIDE SHARE	48.81
09-25	AP	X0220278	KROUSE, CHERYL A.	12/16/24	12/16/24	TAXI/RIDE SHARE	22.70
09-25	AP	X0220278	KROUSE, CHERYL A.	12/17/24	12/17/24	TAXI/RIDE SHARE	23.17
09-25	AP	X0220278	KROUSE, CHERYL A.	12/18/24	12/18/24	TAXI/RIDE SHARE	16.09
09-25	AP	X0220278	KROUSE, CHERYL A.	12/19/24	12/19/24	TAXI/RIDE SHARE	33.10
09-25	AP	X0220278	KROUSE, CHERYL A.	12/20/24	12/20/24	TAXI/RIDE SHARE	20.58
09-25	AP	X0220278	KROUSE, CHERYL A.	12/05/24	12/05/24	PARKING	34.90
09-25	AP	X0220278	KROUSE, CHERYL A.	12/09/24	12/12/24	PARKING	139.59
TRAVEL TOTALS:							555.31
OTHER SERVICES							
07-08	AP	X0271708	ELIAS LAW GROUP LLP	01/05/24	01/24/24	NON-TECHNOLOGY SERVICE CONTR	1,723.80
08-22	AP	X0284061	ELIAS LAW GROUP LLP	12/03/24	12/03/24	NON-TECHNOLOGY SERVICE CONTR	786.25
OTHER SERVICES TOTALS:							2,510.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,065.36
OFFICE TOTALS:							3,065.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-14	AP 01843857	CITIBANK	03/28/24 03/28/24	OFFICE SUPPLIES (OUTSIDE)	-3,376.38	-3,376.38
SUPPLIES AND MATERIALS TOTALS:						-3,376.38
EQUIPMENT						
07-14	AP 01843857	CITIBANK	03/28/24 03/28/24	OFFICE EQUIP PURCH LESS THAN \$25,000	2,495.00	2,495.00
07-14	AP 01843857	CITIBANK	03/28/24 03/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	881.38	881.38
EQUIPMENT TOTALS:						3,376.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00
INTERN ALLOWANCES						
2025 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,040.22	27,112.21
INTERN ALLOWANCES TOTALS:					41,040.22	27,112.21
OFFICE TOTALS:					41,040.22	27,112.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRIMIAN, CHRISTIAN	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		500.00
		ANGEL, HILLEL A.	07/11/25 09/06/25	DISTRICT OFFICE PAID INTERN -		933.33
		ASARE-GYAN, QUEENIE-MICHELL A.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		BADR, ADAM B.	07/10/25 09/06/25	DISTRICT OFFICE PAID INTERN -		950.00
		BERMAN, TALÍ S.	06/24/25 08/01/25	DISTRICT OFFICE PAID INTERN -		633.34
		BRATSPIES, HAYDEN E.	07/01/25 09/16/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		BUKOSKY, MICHAEL A.	07/01/25 08/03/25	PAID INTERN - HOUSE PROGRAM		413.33
		CONDE, CATHERINE E.	08/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		DIN, HAMZA	07/14/25 09/06/25	DISTRICT OFFICE PAID INTERN -		883.33
		DORF, GEORGE L.	07/11/25 09/06/25	DISTRICT OFFICE PAID INTERN -		933.33
		ELLIOTT, MADISON M.	08/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		FALEK, MICHAEL	08/08/25 09/06/25	DISTRICT OFFICE PAID INTERN -		1,127.77
		HABLER, BENJAMIN A.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		HERRMANN, SYDNEY K.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		800.00
		HOLLIS, ALEXANDER P.	07/01/25 09/15/25	DISTRICT OFFICE PAID INTERN -		1,250.00
		HUR, IRIS	07/14/25 09/06/25	DISTRICT OFFICE PAID INTERN -		883.33
		HUTCHCRAFT, HEATHER A.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		800.00
		KIM, PHOEBE B.	07/10/25 09/01/25	DISTRICT OFFICE PAID INTERN -		866.67
		KLEIN, BLAKE W.	07/10/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,350.00
		LEHRFELD, ETHAN M.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		MCGORTY, CONNOR J.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		MILLER, SHOSHANA R.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		OGDEN, YASMIN	08/09/25 09/01/25	DISTRICT OFFICE PAID INTERN -		894.45

RANA, BALRAJ	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	290.00
ROTMAN, MAYA A.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	800.00
ROWEN, SEAN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	290.00
SANZ, MADELINE A.	06/25/25	08/31/25	DISTRICT OFFICE PAID INTERN -	1,100.00
SCHURR, SKYE A.	06/24/25	08/01/25	DISTRICT OFFICE PAID INTERN -	633.34
SIMON, LUKE S.	08/08/25	08/31/25	DISTRICT OFFICE PAID INTERN -	894.44
TOMARAS, PETER	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	413.33
YUN, CECELIA	08/06/25	09/06/25	DISTRICT OFFICE PAID INTERN -	1,205.55
PERSONNEL COMPENSATION TOTALS:				27,112.21
INTERN ALLOWANCES TOTALS:				27,112.21
OFFICE TOTALS:				27,112.21

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,763.07	2,092.99
PERSONNEL COMPENSATION	871,844.39	290,112.46
TRAVEL	82,899.52	43,070.29
RENT, COMMUNICATION, UTILITIES	50,387.04	17,841.45
PRINTING AND REPRODUCTION	19,709.00	19,211.00
OTHER SERVICES	37,016.99	12,472.50
SUPPLIES AND MATERIALS	12,836.14	3,310.94
EQUIPMENT	2,162.25	720.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,618.40	388,832.38
OFFICE TOTALS:	1,101,618.40	388,832.38

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	128.97
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-50.25
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-174.20
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	349.42
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	1,583.82
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	346.98
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-91.75
FRANKED MAIL TOTALS:							2,092.99

PERSONNEL COMPENSATION

BALLENGER, COURTNEY L.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	17,499.99
BERRY, MATTHEW F.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	22,374.99
GOSSAGE, MELAINE A.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	17,499.99
GRAFF, SARAH J.	07/01/25	09/30/25	DIRECTOR OF SPECIAL PROJECTS	22,250.01
HARDER, JONATHAN L.	07/01/25	09/30/25	DC DEPUTY CHIEF OF STAFF	24,999.99
HOLFERTY, CHRISTIAN S.	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,250.01
KANE, HENRY C.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	18,750.00
KURTZ, KELLEY M.	07/01/25	09/30/25	SHARED EMPLOYEE	6,000.00
MCKONE, JOHN S.	07/01/25	09/05/25	STAFF ASSISTANT	8,125.00
MESIK, RYDER G.	07/01/25	09/30/25	STAFF ASSISTANT	18,750.00
NICHOLS, BRYAN V.	07/01/25	09/30/25	DIST DEPUTY CHIEF OF STAFF	26,362.50
RANKIN, CHANNON L.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
		SCANLON, ERIN C.	07/01/25 07/31/25	LEGISLATIVE ASSISTANT/MILITARY	6,250.00	
		SCANLON, ERIN C.	08/01/25 09/30/25	NATIONAL SECURITY ADVISOR	12,500.00	
		SMITH, BUFFY R.	07/01/25 09/30/25	CHIEF OF STAFF	39,999.99	
		WALLACE, WILLIAM	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	290,112.46	
TRAVEL						
07-01	AP	X0261776 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	289.30	
07-01	AP	X0261776 CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	526.48	
07-01	AP	X0261776 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	289.30	
07-01	AP	X0261776 CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	461.48	
07-01	AP	X0261776 CITIBANK	05/07/25 05/09/25	LODGING	352.64	
07-01	AP	X0261776 CITIBANK	04/27/25 04/28/25	CAR RENTAL	80.37	
07-01	AP	X0261776 CITIBANK	05/01/25 05/02/25	CAR RENTAL	87.45	
07-01	AP	X0261776 CITIBANK	05/03/25 05/04/25	CAR RENTAL	99.53	
07-01	AP	X0261776 CITIBANK	05/07/25 05/10/25	CAR RENTAL	182.12	
07-01	AP	X0261776 CITIBANK	05/08/25 05/09/25	CAR RENTAL	94.94	
07-01	AP	X0261776 CITIBANK	05/12/25 05/13/25	CAR RENTAL	157.79	
07-01	AP	X0261776 CITIBANK	05/24/25 05/26/25	CAR RENTAL	251.93	
07-02	AP	X0261274 CITIBANK	05/14/25 05/17/25	AIRFARE COMMERCIAL TRANSPORT	626.37	
07-02	AP	X0261274 CITIBANK	05/14/25 05/17/25	LODGING	409.06	
07-02	AP	X0261274 CITIBANK	05/13/25 05/13/25	GASOLINE	37.73	
07-03	AP	X0264556 GOSSAGE, MELAINE A.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE	51.85	
07-03	AP	X0271083 HOLFERTY, CHRISTIAN S.	06/03/25 06/03/25	GASOLINE	17.82	
07-03	AP	X0271083 HOLFERTY, CHRISTIAN S.	06/03/25 06/26/25	PRIVATE AUTO MILEAGE	786.43	
07-09	AP	X0261121 MESIK, RYDER G.	06/09/25 06/09/25	GASOLINE	31.76	
07-09	AP	X0261121 MESIK, RYDER G.	06/10/25 06/26/25	PRIVATE AUTO MILEAGE	229.12	
07-09	AP	X0264187 SMITH, BUFFY R.	06/02/25 06/02/25	PRIVATE AUTO MILEAGE	30.65	
07-16	AP	X0272581 BARRY, MATTHEW	06/04/25 06/23/25	PRIVATE AUTO MILEAGE	1,194.80	
07-23	AP	X0263682 NICHOLS, BRYAN V.	06/17/25 06/18/25	LODGING	87.88	
07-23	AP	X0263682 NICHOLS, BRYAN V.	06/03/25 06/03/25	MEALS	12.09	
07-23	AP	X0263682 NICHOLS, BRYAN V.	06/04/25 06/04/25	MEALS	10.39	
07-23	AP	X0263682 NICHOLS, BRYAN V.	06/03/25 06/24/25	PRIVATE AUTO MILEAGE	684.98	
07-23	AP	X0263682 NICHOLS, BRYAN V.	06/05/25 06/05/25	TAXI/RIDE SHARE	20.90	
07-23	AP	X0263682 NICHOLS, BRYAN V.	06/03/25 06/06/25	PARKING	40.00	
07-23	AP	X0263682 NICHOLS, BRYAN V.	06/24/25 06/24/25	PARKING	10.99	
07-24	AP	X0275042 HON SAM GRAVES	04/21/25 06/21/25	PRIVATE AUTO MILEAGE	2,931.21	
07-25	AP	X0274871 KANE, HENRY C.	07/10/25 07/10/25	MEALS	6.98	
07-25	AP	X0274871 KANE, HENRY C.	07/13/25 07/13/25	MEALS	31.10	
07-25	AP	X0274871 KANE, HENRY C.	07/09/25 07/09/25	TAXI/RIDE SHARE	30.00	
07-25	AP	X0274871 KANE, HENRY C.	07/13/25 07/13/25	TAXI/RIDE SHARE	31.40	
07-29	AP	01848597 HON SAM GRAVES	06/01/25 06/30/25	MEALS	874.00	
07-31	AP	X0271091 MESIK, RYDER G.	07/11/25 07/11/25	MEALS	30.45	
07-31	AP	X0271091 MESIK, RYDER G.	07/21/25 07/21/25	MEALS	12.85	

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07-31	AP	X0271091	MESIK, RYDER G.	07/22/25	07/22/25	MEALS	26.24
07-31	AP	X0271091	MESIK, RYDER G.	07/23/25	07/23/25	MEALS	4.20
07-31	AP	X0271091	MESIK, RYDER G.	07/03/25	07/03/25	GASOLINE	28.00
07-31	AP	X0271091	MESIK, RYDER G.	07/01/25	07/02/25	PRIVATE AUTO MILEAGE	191.64
07-31	AP	X0271091	MESIK, RYDER G.	07/21/25	07/21/25	TAXI/RIDE SHARE	19.95
07-31	AP	X0271091	MESIK, RYDER G.	07/22/25	07/22/25	TAXI/RIDE SHARE	12.45
08-04	AP	X0274078	HARDER, JONATHAN L.	07/10/25	07/10/25	MEALS	11.98
08-04	AP	X0274078	HARDER, JONATHAN L.	07/11/25	07/11/25	MEALS	22.91
08-04	AP	X0274078	HARDER, JONATHAN L.	07/13/25	07/13/25	MEALS	23.28
08-04	AP	X0276383	NICHOLS, BRYAN V.	06/05/25	06/05/25	TAXI/RIDE SHARE	26.15
08-04	AP	X0277035	KANE, HENRY C.	07/11/25	07/11/25	MEALS	31.60
08-07	AP	X0279993	GRAFF, SARAH J.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE	677.17
08-08	AP	X0258272	GRAFF, SARAH J.	05/01/25	05/27/25	PRIVATE AUTO MILEAGE	668.58
08-08	AP	X0279151	HOLFERTY, CHRISTIAN S.	07/11/25	07/11/25	MEALS	9.44
08-08	AP	X0279151	HOLFERTY, CHRISTIAN S.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	500.82
08-13	AP	X0280110	HARDER, JONATHAN L.	07/10/25	07/10/25	TAXI/RIDE SHARE	33.80
08-13	AP	X0280619	BARRY,MATTHEW	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	892.52
08-19	AP	X0271971	SMITH, BUFFY R.	07/02/25	07/17/25	PRIVATE AUTO MILEAGE	281.32
08-19	AP	X0281431	BARRY,MATTHEW	07/11/25	07/11/25	MEALS	19.95
08-20	AP	X0273666	NICHOLS, BRYAN V.	07/10/25	07/10/25	MEALS	18.59
08-20	AP	X0273666	NICHOLS, BRYAN V.	07/11/25	07/11/25	MEALS	18.24
08-20	AP	X0273666	NICHOLS, BRYAN V.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	566.05
08-21	AP	X0278600	CITIBANK	07/09/25	07/11/25	LODGING	1,657.06
08-21	AP	X0278600	CITIBANK	07/10/25	07/11/25	LODGING	270.00
08-21	AP	X0278600	CITIBANK	07/11/25	07/13/25	LODGING	2,495.16
08-21	AP	X0278600	CITIBANK	07/09/25	07/13/25	CAR RENTAL	416.90
08-21	AP	X0278600	CITIBANK	07/09/25	07/09/25	GASOLINE	66.03
08-21	AP	X0278600	CITIBANK	07/11/25	07/11/25	GASOLINE	74.02
08-21	AP	X0278600	CITIBANK	07/12/25	07/12/25	GASOLINE	60.60
08-21	AP	X0278600	CITIBANK	07/13/25	07/13/25	GASOLINE	108.72
08-21	AP	X0278600	CITIBANK	07/14/25	07/14/25	GASOLINE	70.71
08-27	AP	01855087	HON SAM GRAVES	07/01/25	07/31/25	MEALS	529.00
08-27	AP	X0271664	GOSSAGE, MELAINE A.	07/02/25	07/13/25	PRIVATE AUTO MILEAGE	147.07
09-04	AP	X0284896	GOSSAGE, MELAINE A.	08/23/25	08/27/25	PRIVATE AUTO MILEAGE	88.45
09-04	AP	X0286047	HOLFERTY, CHRISTIAN S.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	197.79
09-04	AP	X0286100	BARRY,MATTHEW	08/02/25	08/28/25	PRIVATE AUTO MILEAGE	946.32
09-05	AP	X0268705	CITIBANK	05/12/25	05/13/25	CAR RENTAL	96.27
09-09	AP	X0270322	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	723.78
09-09	AP	X0270322	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	486.60
09-09	AP	X0270322	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	528.48
09-09	AP	X0270322	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	154.60
09-09	AP	X0270322	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	675.48
09-09	AP	X0270322	CITIBANK	06/03/25	06/06/25	LODGING	1,383.28
09-09	AP	X0270322	CITIBANK	06/02/25	06/03/25	CAR RENTAL	109.31
09-09	AP	X0270322	CITIBANK	06/08/25	06/09/25	CAR RENTAL	111.78
09-09	AP	X0277802	SMITH, BUFFY R.	07/22/25	07/23/25	LODGING	226.10
09-09	AP	X0277802	SMITH, BUFFY R.	07/29/25	08/28/25	PRIVATE AUTO MILEAGE	238.18
09-09	AP	X0281511	MESIK, RYDER G.	08/13/25	08/13/25	GASOLINE	30.05
09-09	AP	X0281511	MESIK, RYDER G.	08/14/25	08/14/25	GASOLINE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
09-09	AP	X0281511	MESIK, RYDER G.	08/04/25 08/22/25	PRIVATE AUTO MILEAGE	363.82
09-09	AP	X0281511	MESIK, RYDER G.	08/13/25 08/13/25	PARKING	7.00
09-09	AP	X0284788	NICHOLS, BRYAN V.	08/21/25 08/21/25	GASOLINE	31.00
09-09	AP	X0284788	NICHOLS, BRYAN V.	08/12/25 08/28/25	PRIVATE AUTO MILEAGE	736.84
09-09	AP	X0287112	CITIBANK	08/13/25 08/14/25	CAR RENTAL	97.24
09-09	AP	X0287112	CITIBANK	08/18/25 08/18/25	CAR RENTAL	98.31
09-09	AP	X0287112	CITIBANK	08/20/25 08/21/25	CAR RENTAL	61.88
09-09	AP	X0287508	KANE, HENRY C.	08/19/25 08/22/25	LODGING	468.49
09-09	AP	X0287508	KANE, HENRY C.	08/20/25 08/20/25	MEALS	36.74
09-09	AP	X0288170	KANE, HENRY C.	08/21/25 08/21/25	MEALS	2.75
09-10	AP	X0278275	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	77.30
09-10	AP	X0278275	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	717.90
09-10	AP	X0278275	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	1,794.40
09-10	AP	X0278275	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	672.90
09-10	AP	X0278275	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	1,882.10
09-10	AP	X0278275	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	675.48
09-10	AP	X0278275	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	274.30
09-10	AP	X0278275	CITIBANK	07/21/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	448.60
09-10	AP	X0278275	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	444.30
09-10	AP	X0278275	CITIBANK	07/21/25 07/23/25	LODGING	679.46
09-10	AP	X0278275	CITIBANK	07/02/25 07/03/25	CAR RENTAL	74.35
09-10	AP	X0278275	CITIBANK	07/09/25 07/15/25	CAR RENTAL	824.95
09-11	AP	X0270637	CITIBANK	05/14/25 05/17/25	CAR RENTAL	228.10
09-14	AP	X0289365	GRAFF, SARAH J.	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	626.35
09-15	AP	X0288237	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	60.60
09-15	AP	X0288237	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	994.01
09-16	AP	X0288146	HON SAM GRAVES	07/10/25 08/05/25	PRIVATE AUTO MILEAGE	1,203.67
09-19	AP	X0289356	GRAFF, SARAH J.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	595.54
09-22	AP	X0284314	KANE, HENRY C.	08/19/25 08/19/25	MEALS	3.27
09-22	AP	X0284314	KANE, HENRY C.	08/22/25 08/22/25	MEALS	11.26
09-22	AP	X0284314	KANE, HENRY C.	08/19/25 08/22/25	PRIVATE AUTO MILEAGE	441.80
09-22	AP	X0284314	KANE, HENRY C.	08/19/25 08/19/25	TAXI/RIDE SHARE	59.88
09-22	AP	X0291546	KANE, HENRY C.	09/16/25 09/16/25	TAXI/RIDE SHARE	39.02
09-23	AP	X0289344	GRAFF, SARAH J.	07/22/25 07/23/25	LODGING	166.29
09-23	AP	X0289344	GRAFF, SARAH J.	07/22/25 07/22/25	PRIVATE AUTO MILEAGE	149.09
09-30	AP	X0292528	HOLFERTY, CHRISTIAN S.	09/02/25 09/25/25	PRIVATE AUTO MILEAGE	927.54
					TRAVEL TOTALS:	43,070.29
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0261705	CITIBANK -ROCK PORT TELEPHONE CO	06/01/25 06/30/25	UTILITIES	459.00
07-16	AP	01844449	THE WALNUT PROJECT LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	01844450	COUNTY OF BUCHANAN MISSOURI	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01844451	LINCOLN COUNTY	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	01844452	CITY OF HANNIBAL MO	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00

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07-16	AP	01844453	AMBASSADOR BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
07-21	AP	X0275606	VERIZON	06/02/25	07/01/25	UTILITIES	247.76
07-24	AP	X0268841	BRIGHTSPEED	07/03/25	08/02/25	UTILITIES	88.63
07-24	AP	X0275603	AT&T CORP	05/29/25	06/28/25	UTILITIES	66.21
07-24	AP	X0275610	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	56.06
07-25	AP	X0275612	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	376.73
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,026.29
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	355.83
07-29	AP	X0257772	VERIZON	04/02/25	05/01/25	UTILITIES	228.34
07-31	AP	X0276568	EVERGY	06/19/25	07/21/25	UTILITIES	502.60
08-16	AP	01851166	THE WALNUT PROJECT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01851167	COUNTY OF BUCHANAN MISSOURI	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01851168	LINCOLN COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01851169	CITY OF HANNIBAL MO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01851170	AMBASSADOR BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	13.33
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,059.18
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.92
08-26	AP	X0275679	AT&T CORP	06/29/25	07/28/25	UTILITIES	66.28
08-28	AP	X0285216	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	56.06
08-29	AP	X0285208	EVERGY	07/21/25	08/20/25	UTILITIES	462.59
08-29	AP	X0285507	VERIZON	07/02/25	08/01/25	UTILITIES	247.76
09-02	AP	X0285506	LIBERTY UTILITIES	07/16/25	08/14/25	UTILITIES	25.72
09-02	AP	X0285558	BRIGHTSPEED	08/03/25	09/02/25	UTILITIES	89.07
09-03	AP	X0285508	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	376.73
09-15	AP	01857045	LIBERTY UTILITIES	06/14/25	07/15/25	UTILITIES	25.91
09-16	AP	01857587	THE WALNUT PROJECT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01857588	COUNTY OF BUCHANAN MISSOURI	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01857589	LINCOLN COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01857590	CITY OF HANNIBAL MO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01857591	AMBASSADOR BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	7.69
09-17	AP	X0290450	BRIGHTSPEED	09/03/25	10/02/25	UTILITIES	109.07
09-17	AP	X0290454	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	56.06
09-17	AP	X0290456	AT&T CORP	07/29/25	08/28/25	UTILITIES	65.76
09-17	AP	X0290475	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	376.42
09-18	AP	X0291655	VERIZON	08/02/25	09/01/25	UTILITIES	236.79
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,012.10
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	355.92
09-30	AP	X0293882	EVERGY	08/19/25	09/18/25	UTILITIES	385.39
RENT, COMMUNICATION, UTILITIES TOTALS:							17,841.45
PRINTING AND REPRODUCTION							
07-10	AP	X0268842	CAPITOL FRANKING GROUP LLC	05/23/25	05/23/25	FRANKABLE PRINTING & REPROD	19,211.00
PRINTING AND REPRODUCTION TOTALS:							19,211.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM GRAVES—Con.						
OTHER SERVICES						
07-16	AP 01844576	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP 01844703	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-16	AP 01851294	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP 01851421	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-09	AP X0277802	SMITH, BUFFY R.	07/22/25 07/23/25	TRAINING		386.25
09-16	AP 01857715	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP 01857842	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-23	AP X0289344	GRAFF, SARAH J.	07/22/25 07/23/25	TRAINING		386.25
					OTHER SERVICES TOTALS:	12,472.50
SUPPLIES AND MATERIALS						
07-03	AP X0271083	HOLFERTY, CHRISTIAN S.	06/12/25 06/12/25	FOOD & BEVERAGE		6.28
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE		123.85
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)		71.87
07-07	AP 01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE		124.01
07-07	AP 01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		107.79
07-07	AP X0270468	CITIBANK -NEWSP PD-SJ 888-785-3201	06/19/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L		34.96
07-09	AP X0261121	MESIK, RYDER G.	06/17/25 06/17/25	FOOD & BEVERAGE		36.05
07-09	AP X0261121	MESIK, RYDER G.	06/20/25 06/20/25	FOOD & BEVERAGE		50.00
07-10	AP X0272010	HOLFERTY, CHRISTIAN S.	06/24/25 06/24/25	FOOD & BEVERAGE		31.50
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-135.00
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		118.84
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE		42.60
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)		17.10
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE		129.72
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)		50.72
08-19	AP X0278709	CITIBANK -NEWSP PD-SJ 888-785-3201	07/17/25 08/16/25	PUBLICATIONS/REFERENCE MAT'L		34.96
08-19	AP X0281431	BARRY,MATTHEW	07/07/25 07/07/25	FOOD & BEVERAGE		64.81
08-19	AP X0281431	BARRY,MATTHEW	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)		20.74
08-20	AP X0273666	NICHOLS, BRYAN V.	07/10/25 07/10/25	LEGISLATIVE PLNNG FOOD AND BEV		203.62
08-27	AP X0271664	GOSSAGE, MELAINE A.	07/11/25 07/11/25	FOOD & BEVERAGE		14.87
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-1,256.00
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		1,793.94
09-02	AP X0285509	CULLIGAN QUENCH	09/01/25 11/30/25	WATER		138.60
09-03	AP 01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE		36.60
09-03	AP 01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)		122.68
09-04	AP X0286047	HOLFERTY, CHRISTIAN S.	08/08/25 08/08/25	FOOD & BEVERAGE		5.20
09-04	AP X0286047	HOLFERTY, CHRISTIAN S.	08/19/25 08/19/25	FOOD & BEVERAGE		36.05
09-09	AP X0277802	SMITH, BUFFY R.	08/14/25 08/14/25	FOOD & BEVERAGE		52.75
09-09	AP X0277802	SMITH, BUFFY R.	08/28/25 08/28/25	FOOD & BEVERAGE		40.00
09-09	AP X0277802	SMITH, BUFFY R.	08/22/25 08/22/25	PUBLICATIONS/REFERENCE MAT'L		81.45
09-09	AP X0281511	MESIK, RYDER G.	08/11/25 08/11/25	FOOD & BEVERAGE		25.75
09-09	AP X0281511	MESIK, RYDER G.	08/14/25 08/14/25	FOOD & BEVERAGE		54.06

09-09	AP	X0284788	NICHOLS, BRYAN V.	08/08/25	11/08/25	PUBLICATIONS/REFERENCE MAT'L	41.85	
09-09	AP	X0286840	CITIBANK -IN WHISPERING GALLERY LL	08/04/25	08/04/26	PUBLICATIONS/REFERENCE MAT'L	650.00	
09-09	AP	X0286840	CITIBANK -NEWSP PD-SJ 888-785-3201	08/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	34.96	
09-09	AP	X0288550	PURE WATER OF KANSAS CITY	08/01/25	08/31/25	WATER	10.85	
09-15	AP	X0289252	NICHOLS, BRYAN V.	08/14/25	08/14/25	FOOD & BEVERAGE	54.06	
09-19	AP	X0291743	PURE WATER OF KANSAS CITY	09/01/25	09/15/25	WATER	46.60	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-249.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	290.79	
09-30	AP	X0289260	PURE WATER OF KANSAS CITY	05/01/25	05/31/25	WATER	10.85	
09-30	AP	X0292528	HOLFERTY, CHRISTIAN S.	09/04/25	09/04/25	FOOD & BEVERAGE	7.81	
09-30	AP	X0292528	HOLFERTY, CHRISTIAN S.	09/16/25	09/16/25	FOOD & BEVERAGE	36.05	
09-30	AP	X0292528	HOLFERTY, CHRISTIAN S.	09/19/25	09/19/25	FOOD & BEVERAGE	25.75	
09-30	AP	X0292528	HOLFERTY, CHRISTIAN S.	09/25/25	09/25/25	FOOD & BEVERAGE	70.00	
						SUPPLIES AND MATERIALS TOTALS:	3,310.94	
			EQUIPMENT					
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	240.25	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	240.25	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	240.25	
						EQUIPMENT TOTALS:	720.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,832.38	
						OFFICE TOTALS:	388,832.38	
			INTERN ALLOWANCES					
			2025 HON. SAM GRAVES					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	24,466.67	11,406.67
						INTERN ALLOWANCES TOTALS:	24,466.67	11,406.67
						OFFICE TOTALS:	24,466.67	11,406.67
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BROWN, HYATT	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
			CARTER, GEORGIA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,280.00	
			LOVENG, GRIFFIN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,280.00	
			PHILLIPS, CLAIRE E.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00	
			STRINGER, ELISE L.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,280.00	
			TYLER, CADEN E.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00	
			WARNER, NOAH C.	08/29/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,066.67	
						PERSONNEL COMPENSATION TOTALS:	11,406.67	
						INTERN ALLOWANCES TOTALS:	11,406.67	
						OFFICE TOTALS:	11,406.67	
			MEMBERS REPRESENTATIONAL ALLOW					
			2025 HON. ADAM GRAY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-125.44	-110.84
						PERSONNEL COMPENSATION	768,355.50	289,916.65
						TRAVEL	58,718.26	31,814.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM GRAY—Con.						
				RENT, COMMUNICATION, UTILITIES	55,040.62	20,394.44
				PRINTING AND REPRODUCTION	17,297.07	11,990.00
				OTHER SERVICES	33,926.11	18,095.25
				SUPPLIES AND MATERIALS	67,836.92	32,100.96
				EQUIPMENT	4,094.80	1,182.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,143.84	405,383.51
				OFFICE TOTALS:	1,005,143.84	405,383.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-37.90
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-99.65
09-25	AP	01858742	07/01/25 07/31/25	FRANKED MAIL		43.40
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		49.36
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-66.05
				FRANKED MAIL TOTALS:		-110.84
PERSONNEL COMPENSATION						
		BRYAN, SCOTT	07/01/25 09/30/25	STAFF ASSISTANT & LEGISLATIVE		13,749.99
		BUENROSTRO, INDIA R.	07/01/25 09/30/25	FIELD REPRESENTATIVE		11,250.00
		CAMPBELL, ANNE C.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		26,250.00
		CARRILLO, MANUEL J.	07/01/25 09/30/25	SHARED EMPLOYEE		6,249.99
		DIEHL, KELVEN J.	07/01/25 09/30/25	SPECIAL ASSISTANT		12,500.01
		DUCHESNE, JOANNA E.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
		DUNBAR, TAMMY L.	07/01/25 09/30/25	PART-TIME EMPLOYEE		6,249.99
		GARCIA DUSABLON, SOPHIA L.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		19,166.67
		HERNANDEZ, OMAR H.	07/01/25 09/30/25	OUTREACH DIRECTOR		18,750.00
		KOLB, DEVIN M.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		30,000.00
		MANTARRO MOORE, LISA	07/01/25 09/30/25	DISTRICT DIRECTOR		33,750.00
		PHILLIPS, KATHERINE J.	08/01/25 08/31/25	SHARED EMPLOYEE		4,000.00
		PRASAD, KARTHIK	07/01/25 09/30/25	FIELD REPRESENTATIVE		11,750.01
		RODRIGUEZ, BENJAMIN E.	07/01/25 09/30/25	CHIEF OF STAFF		33,750.00
		STECKLOW, ERIC	07/01/25 09/30/25	SHARED EMPLOYEE		3,750.00
		TRENHOLM, MICHAEL A.	07/01/25 09/30/25	STAFF ASSISTANT		17,499.99
		VOGEL, EMMA	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		289,916.65
TRAVEL						
07-01	AP	X0268507	01/24/25 06/20/25	PRIVATE AUTO MILEAGE		1,235.00
07-18	AP	X0266989	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT		1,706.50
07-21	AP	X0273160	02/16/25 07/03/25	PRIVATE AUTO MILEAGE		1,359.52
07-21	AP	X0273852	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT		-176.01
07-21	AP	X0273852	06/24/25 06/28/25	LODGING		1,600.10
07-21	AP	X0273852	06/09/25 06/13/25	CAR RENTAL		-209.47
07-21	AP	X0273852	06/05/25 06/05/25	GASOLINE		75.21

07-21	AP	X0273852	CITIBANK	06/11/25	06/11/25	GASOLINE	49.11
07-21	AP	X0274055	KOLB, DEVIN M.	07/06/25	07/06/25	TAXI/RIDE SHARE	81.40
07-22	AP	X0273120	DIEHL, KELVEN J.	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	176.01
07-22	AP	X0273120	DIEHL, KELVEN J.	07/02/25	07/02/25	MEALS	16.01
07-22	AP	X0273120	DIEHL, KELVEN J.	07/04/25	07/04/25	MEALS	22.19
07-22	AP	X0273120	DIEHL, KELVEN J.	07/06/25	07/06/25	TAXI/RIDE SHARE	85.99
07-23	AP	X0270049	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	461.00
07-23	AP	X0270049	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	1,332.60
07-23	AP	X0270049	CITIBANK	06/03/25	06/06/25	CAR RENTAL	395.11
07-23	AP	X0270049	CITIBANK	06/09/25	06/13/25	CAR RENTAL	562.59
07-24	AP	X0271864	PRASAD, KARTHIK	02/03/25	06/11/25	PRIVATE AUTO MILEAGE	1,037.24
07-24	AP	X0274041	GARCIA DUSABLON, SOPHIA L.	06/30/25	06/30/25	MEALS	25.17
07-24	AP	X0274041	GARCIA DUSABLON, SOPHIA L.	07/01/25	07/01/25	MEALS	15.41
07-24	AP	X0274041	GARCIA DUSABLON, SOPHIA L.	07/02/25	07/02/25	MEALS	24.47
07-24	AP	X0274041	GARCIA DUSABLON, SOPHIA L.	07/03/25	07/03/25	MEALS	5.40
07-24	AP	X0274041	GARCIA DUSABLON, SOPHIA L.	07/04/25	07/04/25	MEALS	13.24
07-24	AP	X0274041	GARCIA DUSABLON, SOPHIA L.	07/05/25	07/05/25	MEALS	7.03
07-24	AP	X0274041	GARCIA DUSABLON, SOPHIA L.	06/30/25	06/30/25	TAXI/RIDE SHARE	15.99
07-24	AP	X0274041	GARCIA DUSABLON, SOPHIA L.	07/06/25	07/06/25	TAXI/RIDE SHARE	49.50
07-24	AP	X0275209	DUCHESNE, JOANNA E.	06/30/25	06/30/25	MEALS	28.26
07-24	AP	X0275211	DUCHESNE, JOANNA E.	07/02/25	07/02/25	MEALS	12.16
07-24	AP	X0275220	DUCHESNE, JOANNA E.	07/02/25	07/02/25	MEALS	11.10
07-24	AP	X0275222	DUCHESNE, JOANNA E.	07/03/25	07/03/25	MEALS	21.66
07-24	AP	X0275224	DUCHESNE, JOANNA E.	07/04/25	07/04/25	GASOLINE	24.68
07-24	AP	X0275225	DUCHESNE, JOANNA E.	07/05/25	07/05/25	MEALS	6.22
07-24	AP	X0275226	DUCHESNE, JOANNA E.	07/06/25	07/06/25	MEALS	9.91
07-24	AP	X0275473	CAMPBELL, ANNE C.	06/30/25	06/30/25	MEALS	35.85
07-24	AP	X0275473	CAMPBELL, ANNE C.	07/02/25	07/02/25	MEALS	67.27
07-24	AP	X0275473	CAMPBELL, ANNE C.	07/03/25	07/03/25	MEALS	14.06
07-24	AP	X0275473	CAMPBELL, ANNE C.	07/04/25	07/04/25	MEALS	11.63
07-24	AP	X0275473	CAMPBELL, ANNE C.	07/05/25	07/05/25	MEALS	9.73
07-24	AP	X0275473	CAMPBELL, ANNE C.	07/06/25	07/06/25	MEALS	14.38
07-24	AP	X0275473	CAMPBELL, ANNE C.	07/02/25	07/02/25	GASOLINE	45.56
07-24	AP	X0275473	CAMPBELL, ANNE C.	06/30/25	06/30/25	TAXI/RIDE SHARE	25.42
07-25	AP	X0275223	DUCHESNE, JOANNA E.	07/04/25	07/04/25	MEALS	21.66
07-29	AP	01848656	HON ADAM GRAY	06/01/25	06/30/25	LODGING	3,002.00
07-29	AP	01848656	HON ADAM GRAY	06/01/25	06/30/25	MEALS	792.89
07-30	AP	X0277021	DUCHESNE, JOANNA E.	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	218.49
08-14	AP	X0278403	CITIBANK	06/24/25	06/28/25	LODGING	2,240.14
08-14	AP	X0278403	CITIBANK	06/22/25	06/27/25	CAR RENTAL	793.27
08-14	AP	X0278403	CITIBANK	06/30/25	07/05/25	CAR RENTAL	2,065.62
08-14	AP	X0278403	CITIBANK	07/21/25	07/24/25	CAR RENTAL	346.71
08-20	AP	X0281447	CITIBANK	06/30/25	07/04/25	LODGING	5,699.60
08-20	AP	X0281447	CITIBANK	07/07/25	07/07/25	CAR RENTAL	-30.32
08-20	AP	X0281447	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	83.45
08-20	AP	X0281447	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	203.08
08-20	AP	X0281447	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	200.89
08-20	AP	X0281447	CITIBANK	07/06/25	07/06/25	TAXI/RIDE SHARE	28.47
08-20	AP	X0281447	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE	21.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM GRAY—Con.						
08-20	AP	X0281447	CITIBANK	07/16/25 07/16/25 TAXI/RIDE SHARE		23.62
08-20	AP	X0281447	CITIBANK	07/17/25 07/17/25 TAXI/RIDE SHARE		23.55
08-27	AP	01855030	HON ADAM GRAY	07/01/25 07/31/25 LODGING		1,830.00
08-27	AP	01855030	HON ADAM GRAY	07/01/25 07/31/25 MEALS		682.69
08-27	AP	X0282817	CITIBANK	06/27/25 06/27/25 GASOLINE		119.75
08-27	AP	X0282817	CITIBANK	07/03/25 07/03/25 TAXI/RIDE SHARE		23.55
08-27	AP	X0282817	CITIBANK	07/25/25 07/25/25 TAXI/RIDE SHARE		60.00
08-27	AP	X0283949	CITIBANK	07/16/25 07/16/25 TAXI/RIDE SHARE		23.63
09-09	AP	01856499	LEXUS FINANCIAL SERVICES	08/01/25 08/31/25 AUTOMOBILE LEASE		893.62
09-09	AP	01856500	LEXUS FINANCIAL SERVICES	09/01/25 09/30/25 AUTOMOBILE LEASE		893.62
09-10	AP	X0273874	BUENROSTRO, INDIA R.	07/15/25 08/28/25 PRIVATE AUTO MILEAGE		465.21
09-10	AP	X0289008	PRASAD, KARTHIK	06/12/25 08/28/25 PRIVATE AUTO MILEAGE		309.17
09-22	AP	X0287191	CITIBANK	08/20/25 08/23/25 AIRFARE COMMERCIAL TRANSPORT		352.01
09-22	AP	X0287191	CITIBANK	08/22/25 08/23/25 LODGING		147.32
09-22	AP	X0287191	CITIBANK	08/22/25 08/27/25 CAR RENTAL		-25.00
					TRAVEL TOTALS:	31,814.75
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845179	VOLK BYPASS TRUST	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,722.67
07-16	AP	01845528	MATRIX PROPERTY SERVICES	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,343.33
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		85.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)		622.37
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DISTR OFF TELECOM TOLL (TRNSF)		397.21
08-04	AP	X0277355	TURLOCK IRRIGATION DISTRICT	06/22/25 07/22/25 UTILITIES		309.89
08-05	AP	X0280051	PACIFIC GAS & ELECTRIC COMPANY	06/10/25 07/10/25 UTILITIES		16.15
08-15	AP	X0281753	TURLOCK IRRIGATION DISTRICT	07/11/25 07/31/25 UTILITIES		10.94
08-16	AP	01852222	MATRIX PROPERTY SERVICES	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,700.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		85.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)		911.16
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DISTR OFF TELECOM TOLL (TRNSF)		581.98
09-01	GL	GLA0145214	.....	07/09/25 07/09/25 POSTAGE / COURIER / BOX RENTAL		155.42
09-16	AP	01858635	MATRIX PROPERTY SERVICES	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,700.00
09-18	AP	01858890	PACIFIC GAS & ELECTRIC COMPANY	07/11/25 07/31/25 UTILITIES		10.94
09-18	AP	X0291142	TURLOCK IRRIGATION DISTRICT	07/22/25 08/04/25 UTILITIES		123.87
09-19	AP	X0286791	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25 UTILITIES		258.29
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)		85.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)		639.35
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DISTR OFF TELECOM TOLL (TRNSF)		1,603.12
09-26	GL	MED0145842	.....	09/17/25 09/17/25 HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,394.44
PRINTING AND REPRODUCTION						
07-31	AP	X0277374	SG2 LLC	07/28/25 07/28/25 NON-FRANKABLE PRINTING & REPO		11,626.00

08-05	AP	X0280053	GOWANS PRINTING COMPANY	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	38.50
08-25	AP	X0283621	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	287.50
09-16	AP	X0290591	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							11,990.00
OTHER SERVICES							
07-09	AP	X0271625	B&V COMMERCIAL CLEANING INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	200.00
07-16	AP	01844482	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-29	AP	X0276345	DATA AXLE INC	07/01/25	07/15/25	WEB DEV HST,EMAIL & RLTD SERV	5,265.25
08-06	AP	X0279642	B&V COMMERCIAL CLEANING INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01851199	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857620	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-25	AP	X0292652	CITY JUNK REMOVAL	09/07/25	09/14/25	JANITORIAL AND MAINT SERV	200.00
09-25	AP	X0292659	CITY JUNK REMOVAL	08/24/25	08/31/25	JANITORIAL AND MAINT SERV	200.00
09-29	AP	X0293185	OLSON REMCHO LLP	07/30/25	07/30/25	NON-TECHNOLOGY SERVICE CONTR	707.50
09-30	AP	X0293611	OLSON REMCHO LLP	08/01/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	5,202.50
OTHER SERVICES TOTALS:							18,095.25
SUPPLIES AND MATERIALS							
07-17	AP	X0270239	CITIBANK -NESPRESSO USA, INC.	05/30/25	05/30/25	FOOD & BEVERAGE	90.00
07-17	AP	X0270239	CITIBANK -SP FULAIM	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	99.99
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	106.30
08-07	AP	X0280072	MODESTO MOTOR CARS INC	04/30/25	04/30/25	AUTO EXPENSES	1,500.00
08-13	AP	X0280860	SWITCHBOARD PUBLIC BENEFIT CORP	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	34.80
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	145.19
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-223.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	419.87
09-03	AP	X0280671	VALLEY BUSINESS CENTER	07/31/25	07/31/25	HABITATION EXPENSE	7,718.56
09-09	AP	X0285245	VALLEY BUSINESS CENTER	06/04/25	06/04/25	HABITATION EXPENSE	20,734.44
09-19	AP	X0286791	CITIBANK -AMAZON MKTPL 5T6NH8PH3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	746.97
09-19	AP	X0286791	CITIBANK -AMAZON MKTPL CA3JT9IS3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	554.33
09-19	AP	X0286791	CITIBANK -HEADLINER VIDEO	08/07/25	08/07/26	PUBLICATIONS/REFERENCE MAT'L	192.63
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-91.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	125.88
SUPPLIES AND MATERIALS TOTALS:							32,100.96
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	121.10
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	121.10
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	819.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	121.10
EQUIPMENT TOTALS:							1,182.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,383.51
OFFICE TOTALS:							405,383.51

INTERN ALLOWANCES
2025 HON. ADAM GRAY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,270.55	12,659.45
INTERN ALLOWANCES TOTALS:	29,270.55	12,659.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ADAM GRAY—Con.					OFFICE TOTALS:	29,270.55 12,659.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, SARAI	09/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM		390.00
		BENNETT, LENA	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,516.67
		BUENROSTRO BROWN, KEITH	07/15/25 07/31/25	DISTRICT OFFICE PAID INTERN -		1,016.67
		DIAZ-GUERRERO, LESLIE	07/15/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,250.00
		HAMM, ELLIE M.	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		2,253.33
		LAKIREDDY, SIYA	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		MOYA, DIEGO A.	07/15/25 07/31/25	DISTRICT OFFICE PAID INTERN -		1,625.00
		PRITCHETT, NOLAN V.	08/18/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,863.33
		SUAREZ, MARIA	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		130.00
		WANG, RYAN C.	07/01/25 08/26/25	PAID INTERN - HOUSE PROGRAM		1,314.45
					PERSONNEL COMPENSATION TOTALS:	12,659.45
					INTERN ALLOWANCES TOTALS:	12,659.45
					OFFICE TOTALS:	12,659.45
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82.83 77.86
					PERSONNEL COMPENSATION	974,546.50 301,861.99
					TRAVEL	68,522.52 26,207.23
					RENT, COMMUNICATION, UTILITIES	124,505.98 50,924.03
					PRINTING AND REPRODUCTION	3,731.98 162.00
					OTHER SERVICES	117,936.68 37,670.64
					SUPPLIES AND MATERIALS	41,530.28 7,931.83
					EQUIPMENT	23,468.10 16,463.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,324.87 441,299.09
					OFFICE TOTALS:	1,354,324.87 441,299.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		53.56
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-16.00
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		53.60
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-13.30
					FRANKED MAIL TOTALS:	77.86
PERSONNEL COMPENSATION						
		BEAVERS, COLBE	07/01/25 09/30/25	ADMIN ASSIST/COMMUNITY REP		13,749.99
		COHEN-FUENTES, RAPHAEL A.	07/01/25 09/30/25	POLICY ADVISOR		21,249.99
		CONY, CHARLETTA	07/01/25 09/30/25	SHARED EMPLOYEE		5,000.01

		DOUGLAS, JALAINA G.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		EUSTACHE, KARL H.	07/01/25	09/30/25	EXECUTIVE ASST/LAW ENFORCEMENT	15,000.00
		FERLAND, KATHLEEN S.	07/01/25	07/31/25	SHARED EMPLOYEE	1,666.67
		HOLLIDAY, CLARENCE L.	07/01/25	09/30/25	CONSTITUENT SERVICES REP - TWO	16,250.01
		JEFFERSON, ROBERTINE C.	07/01/25	09/30/25	DIRECTOR OF SPECIAL PROJECTS	22,500.00
		JONES, CLAUDIA E.	07/01/25	09/30/25	RECEPTIONIST/STAFF ASSISTANT	14,000.01
		LE, CATHERINE L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
		LEWIS, TEQUELIA A.	07/01/25	09/30/25	PRESS SECRETARY	21,249.99
		LINFESTY, AARON N.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	33,750.00
		MALEC, NICOLE M.	07/01/25	09/30/25	SHARED EMPLOYEE	4,791.66
		MARTINEZ, BRYAN A.	07/01/25	09/30/25	CONSTITUENT SERVICES REP / OUT	13,749.99
		REESE, ALICIA G.	07/01/25	09/30/25	SCHEDULER	13,749.99
		RODRIGUEZ, RACHAEL	07/01/25	09/30/25	DISTRICT DIRECTOR	28,749.99
		SAHA, DEBASREE	07/01/25	07/06/25	PART-TIME EMPLOYEE	480.00
		SAHA, DEBASREE	07/07/25	09/30/25	LEGISLATIVE ASSISTANT	12,757.00
		WEBSTER, CRYSTAL R.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	27,500.01
		YOUSUF, IZZAH M.	07/01/25	07/03/25	LEGISLATIVE ASSISTANT	500.00
		ZAMS, KELLY L.	07/01/25	07/31/25	SHARED EMPLOYEE	166.67
					PERSONNEL COMPENSATION TOTALS:	301,861.99
	TRAVEL					
07-08	AP	X0264786 MARTINEZ, BRYAN A.	06/07/25	06/28/25	PRIVATE AUTO MILEAGE	118.24
07-08	AP	X0269189 RODRIGUEZ, RACHAEL	06/07/25	06/21/25	PRIVATE AUTO MILEAGE	185.34
07-08	AP	X0269189 RODRIGUEZ, RACHAEL	06/17/25	06/17/25	PARKING	20.00
07-08	AP	X0269507 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	638.48
07-08	AP	X0269507 CITIBANK	05/08/25	05/17/25	TOLLS	40.00
07-08	AP	X0270211 CITIBANK	05/30/25	05/30/25	GASOLINE	58.00
07-08	AP	X0270211 CITIBANK	06/06/25	06/06/25	GASOLINE	35.71
07-08	AP	X0270211 CITIBANK	06/09/25	06/09/25	GASOLINE	52.12
07-08	AP	X0270211 CITIBANK	06/14/25	06/14/25	GASOLINE	41.00
07-08	AP	X0270211 CITIBANK	06/17/25	06/17/25	GASOLINE	43.60
07-08	AP	X0270211 CITIBANK	06/19/25	06/19/25	GASOLINE	38.95
07-08	AP	X0270211 CITIBANK	06/22/25	06/22/25	GASOLINE	43.76
07-08	AP	X0271240 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	434.49
07-08	AP	X0271240 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,563.48
07-08	AP	X0271240 CITIBANK	05/10/25	05/17/25	TOLLS	10.01
07-08	AP	X0271240 CITIBANK	05/17/25	05/17/25	TOLLS	4.19
07-08	AP	X0271240 CITIBANK	05/17/25	05/31/25	TOLLS	25.80
07-10	AP	X0270212 CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	133.01
07-10	AP	X0270212 CITIBANK	06/18/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	471.00
07-10	AP	X0270212 CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	338.00
07-10	AP	X0270212 CITIBANK	06/18/25	06/19/25	LODGING	308.58
07-10	AP	X0272162 MARTINEZ, BRYAN A.	06/26/25	06/26/25	TOLLS	4.05
07-11	AP	X0265432 BEAVERS, COLBE	06/06/25	06/20/25	PRIVATE AUTO MILEAGE	79.59
07-16	AP	01844089 MOBILELEASE INC	07/01/25	07/31/25	AUTOMOBILE LEASE	893.72
07-23	AP	X0275192 CITIBANK	05/17/25	05/25/25	TOLLS	13.03
07-23	AP	X0275192 CITIBANK	06/03/25	06/07/25	TOLLS	26.97
07-28	AP	X0274486 JEFFERSON, ROBERTINE C.	06/05/25	06/29/25	PRIVATE AUTO MILEAGE	150.31
07-29	AP	01848786 HON ALEXANDER GREEN	06/01/25	06/30/25	LODGING	439.60
07-29	AP	01848786 HON ALEXANDER GREEN	06/01/25	06/30/25	MEALS	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
07-29	AP	X0275783	LE, CATHERINE L	04/25/25 06/26/25	PRIVATE AUTO MILEAGE	176.79
08-05	AP	X0261678	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	439.00
08-05	AP	X0278570	CITIBANK	06/28/25 06/28/25	GASOLINE	41.22
08-05	AP	X0278570	CITIBANK	07/01/25 07/01/25	GASOLINE	38.00
08-05	AP	X0278570	CITIBANK	07/06/25 07/06/25	GASOLINE	57.70
08-05	AP	X0278570	CITIBANK	07/09/25 07/09/25	GASOLINE	47.39
08-05	AP	X0278570	CITIBANK	07/12/25 07/12/25	GASOLINE	55.09
08-05	AP	X0278570	CITIBANK	07/24/25 07/24/25	GASOLINE	50.10
08-05	AP	X0279037	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	704.48
08-05	AP	X0279037	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	704.48
08-05	AP	X0279037	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	1,128.48
08-05	AP	X0279037	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	1,408.96
08-05	AP	X0279037	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	730.49
08-05	AP	X0279037	CITIBANK	07/11/25 07/11/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
08-05	AP	X0279037	CITIBANK	05/31/25 05/31/25	TOLLS	2.05
08-05	AP	X0279037	CITIBANK	06/07/25 06/20/25	TOLLS	40.00
08-05	AP	X0279037	CITIBANK	06/20/25 06/29/25	TOLLS	37.95
08-05	AP	X0279198	JEFFERSON, ROBERTINE C.	07/13/25 07/13/25	PRIVATE AUTO MILEAGE	20.50
08-06	AP	X0272176	MARTINEZ, BRYAN A.	07/12/25 07/26/25	PRIVATE AUTO MILEAGE	19.55
08-16	AP	01850808	MOBILEASE INC	08/01/25 08/31/25	AUTOMOBILE LEASE	893.72
08-22	AP	X0274485	BEAVERS, COLBE	07/11/25 07/26/25	PRIVATE AUTO MILEAGE	77.05
08-22	AP	X0279749	RODRIGUEZ,RACHAEL	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	87.38
08-27	AP	01855132	HON ALEXANDER GREEN	07/01/25 07/31/25	LODGING	307.72
08-27	AP	01855132	HON ALEXANDER GREEN	07/01/25 07/31/25	MEALS	250.00
09-04	AP	X0279756	RODRIGUEZ,RACHAEL	07/24/25 08/16/25	PRIVATE AUTO MILEAGE	129.95
09-04	AP	X0279756	RODRIGUEZ,RACHAEL	08/01/25 08/01/25	PARKING	7.85
09-08	AP	X0285653	WEBSTER,CRYSTAL R.	08/22/25 08/22/25	MEALS	18.64
09-08	AP	X0285653	WEBSTER,CRYSTAL R.	08/23/25 08/23/25	MEALS	40.00
09-08	AP	X0285653	WEBSTER,CRYSTAL R.	08/21/25 08/23/25	PARKING	75.00
09-08	AP	X0286252	LEWIS, TEQUELIA A.	08/22/25 08/22/25	MEALS	57.78
09-08	AP	X0286252	LEWIS, TEQUELIA A.	08/10/25 08/21/25	PRIVATE AUTO MILEAGE	206.97
09-08	AP	X0286252	LEWIS, TEQUELIA A.	08/21/25 08/21/25	TAXI/RIDE SHARE	9.78
09-08	AP	X0286252	LEWIS, TEQUELIA A.	08/22/25 08/22/25	TAXI/RIDE SHARE	77.50
09-08	AP	X0286252	LEWIS, TEQUELIA A.	08/23/25 08/23/25	TAXI/RIDE SHARE	23.97
09-08	AP	X0286252	LEWIS, TEQUELIA A.	08/21/25 08/23/25	PARKING	27.00
09-10	AP	X0280104	BEAVERS, COLBE	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	67.17
09-10	AP	X0280104	BEAVERS, COLBE	08/01/25 08/01/25	PARKING	27.06
09-12	AP	X0289225	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	284.48
09-12	AP	X0289225	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	284.48
09-12	AP	X0289225	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	324.48
09-12	AP	X0289231	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48
09-12	AP	X0289231	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48
09-12	AP	X0289231	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	1,088.48

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09-15	AP	X0286901	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	1,638.96
09-15	AP	X0286901	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	385.49
09-15	AP	X0286901	CITIBANK	08/21/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	770.97
09-15	AP	X0286901	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	730.49
09-15	AP	X0286901	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	578.48
09-15	AP	X0286901	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	748.48
09-15	AP	X0286901	CITIBANK	08/21/25	08/23/25	LODGING	848.76
09-15	AP	X0286901	CITIBANK	07/12/25	07/12/25	TOLLS	40.00
09-16	AP	01857231	MOBILELEASE INC	09/01/25	09/30/25	AUTOMOBILE LEASE	893.72
09-25	AP	X0270659	MARTINEZ, BRYAN A.	07/01/25	07/02/25	PRIVATE AUTO MILEAGE	17.97
09-26	AP	X0286899	CITIBANK	07/31/25	07/31/25	GASOLINE	55.71
09-26	AP	X0286899	CITIBANK	08/03/25	08/03/25	GASOLINE	54.32
09-26	AP	X0286899	CITIBANK	08/05/25	08/05/25	GASOLINE	51.53
09-26	AP	X0286899	CITIBANK	08/08/25	08/08/25	GASOLINE	41.75
09-26	AP	X0286899	CITIBANK	08/12/25	08/12/25	GASOLINE	51.22
09-26	AP	X0286899	CITIBANK	08/14/25	08/14/25	GASOLINE	41.27
09-26	AP	X0286899	CITIBANK	08/18/25	08/18/25	GASOLINE	41.70
09-26	AP	X0286899	CITIBANK	08/20/25	08/20/25	GASOLINE	47.72
09-26	AP	X0286899	CITIBANK	08/24/25	08/24/25	GASOLINE	49.01
TRAVEL TOTALS:							26,207.23
RENT, COMMUNICATION, UTILITIES							
07-03	AP	X0269556	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES	780.70
07-11	AP	X0272695	COMCAST	06/01/25	06/30/25	UTILITIES	135.68
07-16	AP	01845180	AOEDE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80
07-16	AP	01845403	BUFFALO SPEEDWAY LTD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
07-16	AP	X0272873	CITIBANK -ATT CONS PHONE PMT	04/27/25	05/26/25	UTILITIES	1,930.15
07-16	AP	X0272873	CITIBANK -COMCAST / XFINITY	05/16/25	06/15/25	UTILITIES	111.19
07-16	AP	X0272873	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES	135.00
07-16	AP	X0272873	CITIBANK -EXTRA SPACE 1629	06/13/25	07/12/25	TEMPORARY SPACE RENTAL	393.00
07-16	AP	X0272873	CITIBANK -USPS PO 4801800010	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	38.72
07-16	AP	X0272873	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,456.86
07-18	AP	X0275312	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	780.70
07-24	AP	01847937	UPS	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	29.25
07-24	AP	X0275314	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25	06/02/25	UTILITIES	780.70
07-28	AP	01848393	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	20.10
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	913.46
07-29	AP	X0269603	CITIBANK -HOT SHOT DELIVERY HOUSTON	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	117.81
07-29	AP	X0269603	CITIBANK -IN PACKAGE EXPRESS LLC	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	161.36
08-01	AP	01848857	UPS	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	11.40
08-04	AP	X0277130	COMCAST	06/01/25	06/30/25	UTILITIES	135.00
08-04	AP	X0277131	COMCAST	07/16/25	08/15/25	UTILITIES	111.22
08-05	AP	X0279053	CITIBANK -ATT CONS PHONE PMT	05/27/25	06/26/25	UTILITIES	1,930.15
08-05	AP	X0279053	CITIBANK -CCSI EFAX CORPORATE	07/01/25	07/31/25	UTILITIES	238.68
08-05	AP	X0279053	CITIBANK -EXTRA SPACE 1629	07/13/25	08/12/25	TEMPORARY SPACE RENTAL	393.00
08-12	AP	01850325	UPS	04/15/25	04/15/25	POSTAGE / COURIER / BOX RENTAL	17.85
08-13	AP	01850623	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	11.40
08-13	AP	01850623	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	17.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
08-13	AP 01850623	UPS	06/09/25 06/09/25	POSTAGE / COURIER / BOX RENTAL	17.85	
08-16	AP 01851893	AOEDE LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80	
08-16	AP 01852117	BUFFALO SPEEDWAY LTD	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51	
08-21	AP 01848337	UPS	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	17.85	
08-21	AP 01848337	UPS	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	63.30	
08-21	AP X0281467	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25 09/02/25	UTILITIES	780.70	
08-22	AP 01854498	UPS	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	11.50	
08-25	AP X0280790	CITIBANK -COMCAST BUSINESS	06/01/25 06/30/25	UTILITIES	135.00	
08-25	AP X0280790	CITIBANK -VZWRLSS APOCC VISB	05/24/25 06/23/25	UTILITIES	1,206.85	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	113.50	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	835.53	
09-03	AP X0286188	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25 10/02/25	UTILITIES	780.70	
09-08	AP X0275908	CITIBANK -COMCAST / XFINITY	06/16/25 07/15/25	UTILITIES	111.22	
09-08	AP X0275908	CITIBANK -PAYMENTUS CORPORATION	06/27/25 06/27/25	UTILITIES	7.61	
09-16	AP 01858308	AOEDE LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.80	
09-16	AP 01858529	BUFFALO SPEEDWAY LTD	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,933.51	
09-17	AP X0289504	CITIBANK -ATT CONS PHONE PMT	06/27/25 07/26/25	UTILITIES	1,930.23	
09-17	AP X0289504	CITIBANK -INTEGRATED	08/14/25 08/14/25	EQUIP RENTAL (EFF 1/3/03)	6,450.19	
09-17	AP X0289504	CITIBANK -VZWRLSS APOCC VISB	06/24/25 07/23/25	UTILITIES	1,200.83	
09-17	AP X0289505	CITIBANK -COMCAST BUSINESS	07/01/25 07/31/25	UTILITIES	135.00	
09-17	AP X0289505	CITIBANK -EXTRA SPACE 1629	08/13/25 09/12/25	TEMPORARY SPACE RENTAL	463.00	
09-17	AP X0289505	CITIBANK -WWW.MOODMEDIA.COM	07/01/25 07/31/25	UTILITIES	472.77	
09-23	AP X0292130	COMCAST	09/01/25 09/30/25	UTILITIES	113.57	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	113.50	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,041.75	
09-29	AP 01861807	UPS	07/16/25 07/16/25	POSTAGE / COURIER / BOX RENTAL	282.34	
09-30	AP 01862049	UPS	06/02/25 06/02/25	POSTAGE / COURIER / BOX RENTAL	228.61	
09-30	AP 01862049	UPS	06/03/25 06/03/25	POSTAGE / COURIER / BOX RENTAL	251.79	
09-30	AP 01862049	UPS	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	17.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					50,924.03	
PRINTING AND REPRODUCTION						
07-09	AP X0271486	ACCURATE WORD LLC	07/01/25 07/01/25	NON-FRANKABLE PRINTING & REPRO	162.00	
PRINTING AND REPRODUCTION TOTALS:					162.00	
OTHER SERVICES						
07-07	AP X0271373	TRUC NGUYEN	06/01/25 06/30/25	SECURITY SERVICE	800.00	
07-11	AP X0272163	TRI T VAN	06/24/25 07/01/25	SECURITY SERVICE	800.00	
07-11	AP X0272167	MINH D TRIEU	06/25/25 07/02/25	SECURITY SERVICE	800.00	
07-11	AP X0272169	EFREM Z WALLER	07/03/25 07/03/25	SECURITY SERVICE	400.00	
07-11	AP X0272170	DEREK REY URESTI	06/20/25 06/20/25	SECURITY SERVICE	400.00	
07-11	AP X0272173	TRUC NGUYEN	06/26/25 06/27/25	SECURITY SERVICE	800.00	
07-14	AP X0272160	JEROME LANCASTER	06/23/25 06/30/25	SECURITY SERVICE	800.00	

07-16	AP	01844644	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-29	AP	X0275763	JEROME LANCASTER	07/07/25	07/14/25	SECURITY SERVICE	800.00
07-29	AP	X0275766	TRI T VAN	07/08/25	07/15/25	SECURITY SERVICE	800.00
07-29	AP	X0275767	MINH D TRIEU	07/09/25	07/16/25	SECURITY SERVICE	800.00
07-29	AP	X0275771	EFREM Z WALLER	07/10/25	07/17/25	SECURITY SERVICE	800.00
07-29	AP	X0275772	DEREK REY URESTI	07/11/25	07/11/25	SECURITY SERVICE	400.00
08-05	AP	X0279053	CITIBANK -ALARM PERMIT FEE	06/09/25	06/09/25	SECURITY SERVICE	331.08
08-16	AP	01851362	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-20	AP	X0281498	JEROME LANCASTER	07/21/25	07/28/25	SECURITY SERVICE	800.00
08-20	AP	X0281502	MINH D TRIEU	07/21/25	07/28/25	SECURITY SERVICE	800.00
08-20	AP	X0281505	DEREK REY URESTI	07/18/25	07/25/25	SECURITY SERVICE	800.00
08-21	AP	X0281484	TRUC NGUYEN	07/01/25	07/31/25	SECURITY SERVICE	880.00
08-21	AP	X0281500	TRI T VAN	07/22/25	07/29/25	SECURITY SERVICE	800.00
08-21	AP	X0281504	EFREM Z WALLER	07/24/25	07/31/25	SECURITY SERVICE	800.00
08-21	AP	X0283323	JEROME LANCASTER	08/04/25	08/11/25	SECURITY SERVICE	800.00
08-21	AP	X0283327	EFREM Z WALLER	08/07/25	08/14/25	SECURITY SERVICE	800.00
08-21	AP	X0283328	DEREK REY URESTI	08/01/25	08/08/25	SECURITY SERVICE	800.00
08-22	AP	X0283326	MINH D TRIEU	08/06/25	08/13/25	SECURITY SERVICE	850.00
08-26	AP	X0283325	TRI T VAN	08/05/25	08/12/25	SECURITY SERVICE	800.00
09-03	AP	X0285482	TRUC NGUYEN	08/16/25	08/16/25	SECURITY SERVICE	500.00
09-03	AP	X0286179	BUFFALO SPEEDWAY LTD	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	2,574.56
09-08	AP	X0275908	CITIBANK -SCHREIBER TRANSLATIONS IN	02/06/25	02/06/25	TRANSLATN AND INTERPRET SERV	50.00
09-08	AP	X0275908	CITIBANK -SCHREIBER TRANSLATIONS IN	03/26/25	03/26/25	TRANSLATN AND INTERPRET SERV	50.00
09-11	AP	X0288189	JEROME LANCASTER	08/18/25	08/18/25	SECURITY SERVICE	400.00
09-11	AP	X0288193	TRI T VAN	08/19/25	08/26/25	SECURITY SERVICE	800.00
09-11	AP	X0288194	MINH D TRIEU	08/20/25	08/20/25	SECURITY SERVICE	400.00
09-11	AP	X0288198	EFREM Z WALLER	08/15/25	08/28/25	SECURITY SERVICE	1,200.00
09-11	AP	X0288201	TRUC NGUYEN	08/25/25	08/27/25	SECURITY SERVICE	800.00
09-11	AP	X0288206	TRUC NGUYEN	08/01/25	08/31/25	SECURITY SERVICE	840.00
09-15	AP	X0288199	DEREK REY URESTI	08/22/25	08/22/25	SECURITY SERVICE	400.00
09-16	AP	01857783	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-18	AP	X0289509	CITIBANK -SQ MUQTADIR PROTECTION S	08/16/25	08/16/25	SECURITY SERVICE	2,425.00
09-23	AP	X0292136	DEREK REY URESTI	08/29/25	09/05/25	SECURITY SERVICE	650.00
09-23	AP	X0292138	TRUC NGUYEN	09/04/25	09/11/25	SECURITY SERVICE	800.00
09-23	AP	X0292139	MINH D TRIEU	09/03/25	09/10/25	SECURITY SERVICE	800.00
09-23	AP	X0292141	TRI T VAN	09/02/25	09/09/25	SECURITY SERVICE	800.00
09-23	AP	X0292143	JEROME LANCASTER	09/08/25	09/08/25	SECURITY SERVICE	400.00
OTHER SERVICES TOTALS:							37,670.64
SUPPLIES AND MATERIALS							
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	75.60
07-16	GL	FRM0144091	.....	04/03/25	06/18/25	FRAMING (TRANSFER)	93.00
07-16	AP	X0268478	LINFESTY, AARON N.	06/17/25	06/17/25	FOOD & BEVERAGE	103.57
07-16	AP	X0268478	LINFESTY, AARON N.	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	18.86
07-16	AP	X0272873	CITIBANK -HOUSTON CHRONICLE CIRC	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	57.00
07-16	AP	X0272873	CITIBANK -MISTER CAR WASH #0026	06/25/25	06/25/25	AUTO EXPENSES	32.99
07-16	AP	X0272873	CITIBANK -PRIMO BRANDS/WATERSERV	05/13/25	06/12/25	WATER	92.92
07-16	AP	X0272873	CITIBANK -VOX MEMBERSHIP	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	5.00
07-16	AP	X0272873	CITIBANK -WWW.MOODMEDIA.COM	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	472.77
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	37.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AL GREEN—Con.						
07-24	AP	01847872	06/30/25	06/30/25	WATER	37.31
07-29	AP	X0276230	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	216.28
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,087.08
08-05	AP	X0279053	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	72.00
08-05	AP	X0279053	07/25/25	07/25/25	AUTO EXPENSES	32.99
08-05	AP	X0279053	06/13/25	07/12/25	WATER	92.92
08-05	AP	X0279053	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	5.00
08-25	AP	X0280790	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	472.77
08-26	AP	01854710	07/31/25	07/31/25	WATER	29.72
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	102.80
09-03	AP	01855751	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	842.35
09-08	AP	X0275908	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	183.98
09-09	GL	FRM0145325	06/18/25	08/13/25	FRAMING (TRANSFER)	30.00
09-17	AP	X0289505	08/23/25	08/23/25	FOOD & BEVERAGE	3,022.56
09-29	AP	01861557	08/31/25	08/31/25	WATER	37.31
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	727.74
SUPPLIES AND MATERIALS TOTALS:						7,931.83
EQUIPMENT						
07-28	GL	RMS0144513	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	14,958.64
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	803.00
08-29	GL	MNT0145135	05/13/25	05/31/25	MAINTENANCE / REPAIRS	-120.13
08-29	GL	MNT0145135	06/01/25	06/30/25	MAINTENANCE / REPAIRS	-196.00
08-29	GL	MNT0145135	07/01/25	07/31/25	MAINTENANCE / REPAIRS	-196.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	607.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	607.00
EQUIPMENT TOTALS:						16,463.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						441,299.09
OFFICE TOTALS:						441,299.09
2024 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	AP	X0283330	02/01/24	02/29/24	UTILITIES	449.40
RENT, COMMUNICATION, UTILITIES TOTALS:						449.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						449.40
OFFICE TOTALS:						449.40
INTERN ALLOWANCES						
2025 HON. AL GREEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,800.00	6,320.00

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					INTERN ALLOWANCES TOTALS:	20,800.00	6,320.00
					OFFICE TOTALS:	20,800.00	6,320.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			09/15/25	09/29/25	PAID INTERN - HOUSE PROGRAM		1,280.00
		BIRKHOLZ, CAITLIN	07/14/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,560.00
		BOYLEN, ELLA J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,480.00
		DULANEY, ALISHA					6,320.00
						PERSONNEL COMPENSATION TOTALS:	6,320.00
						INTERN ALLOWANCES TOTALS:	6,320.00
						OFFICE TOTALS:	6,320.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	641.91	141.96
					PERSONNEL COMPENSATION	1,138,534.08	440,950.38
					TRAVEL	42,278.28	17,159.67
					RENT, COMMUNICATION, UTILITIES	82,603.31	28,577.90
					PRINTING AND REPRODUCTION	2,292.09	680.24
					OTHER SERVICES	48,488.12	12,450.57
					SUPPLIES AND MATERIALS	6,795.55	746.43
					EQUIPMENT	3,667.86	1,222.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,301.20	501,929.77
					OFFICE TOTALS:	1,325,301.20	501,929.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	25.37
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-25.30
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-10.90
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	19.05
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	133.74
						FRANKED MAIL TOTALS:	141.96
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	06/01/25	09/30/25	SENIOR ADVISOR		38,850.00
		BUCK, JOHN R.	07/01/25	08/24/25	SPEECHWRITER		19,575.00
		BUCK, JOHN R.	08/01/25	08/24/25	SPEECHWRITER (OTHER COMPENSATION)		6,887.50
		DECKER, BRADFORD C.	06/01/25	09/30/25	LEGISLATIVE DIRECTOR		46,250.01
		DEL ROSARIO, OLIVER E.	07/01/25	09/01/25	STAFF ASSISTANT		15,970.15
		DEL ROSARIO, OLIVER E.	09/01/25	09/01/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,879.86
		FLORES, ISABELLA N.	07/01/25	09/30/25	STAFF ASSISTANT		19,937.49
		JOSEPH, SARA C.	07/01/25	07/31/25	SHARED EMPLOYEE		5,833.33
		NIENOW,SAMUEL	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		50,000.01
		NIENOW,SAMUEL	07/01/25	07/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		800.00
		PARKER,CLAUDETTE	07/01/25	09/30/25	SENIOR CASEWORKER		34,437.51
		PETERS, REBECCA H.	06/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		38,850.00
		SANDERS, JACOB T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		30,812.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. GREEN—Con.						
		SEAL, OLIVIA C.	07/01/25 09/30/25	STAFF ASSISTANT	23,562.51	
		SICILIANO, MATTHEW J.	07/01/25 09/30/25	FIELD REPRESENTATIVE	21,750.00	
		SKURK, KRYSTINA L.	07/01/25 07/06/25	COMMUNICATIONS DIRECTOR	2,500.00	
		SKURK, KRYSTINA L.	07/01/25 07/06/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,291.67	
		STOKES, SHAKEITA A.	07/01/25 09/30/25	CASEWORKER	27,187.50	
		VANDERTOLL, HENRY P.	07/01/25 07/20/25	LEGISLATIVE ASSISTANT	6,847.22	
		VANDERTOLL, HENRY P.	07/01/25 07/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,540.63	
		WALKER, AMANDA F.	07/01/25 09/30/25	SHARED EMPLOYEE	12,000.00	
		WATTS, WESTON D.	07/01/25 09/30/25	FIELD REPRESENTATIVE	27,187.50	
				PERSONNEL COMPENSATION TOTALS:	440,950.38	
TRAVEL						
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	10.00	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	142.30	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/12/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	-569.20	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	142.30	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	388.90	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/04/25 06/06/25	LODGING	640.04	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/09/25 06/12/25	LODGING	1,281.24	
07-11	AP 01843136	CITIBANK GOV CARD SERVICE	06/22/25 06/27/25	LODGING	640.04	
07-11	AP 01843299	HON. MARK GREEN	05/26/25 05/29/25	CAR RENTAL	96.87	
07-14	AP 01843263	NIENOW, SAMUEL	06/03/25 06/04/25	LODGING	101.13	
07-14	AP 01843263	NIENOW, SAMUEL	06/04/25 06/06/25	MEALS	66.92	
07-14	AP 01843263	NIENOW, SAMUEL	06/02/25 06/30/25	PRIVATE AUTO MILEAGE	291.90	
07-14	AP 01843263	NIENOW, SAMUEL	06/04/25 06/06/25	TAXI/RIDE SHARE	103.47	
07-14	AP 01843263	NIENOW, SAMUEL	06/04/25 06/05/25	PARKING	90.00	
07-14	AP 01843282	NIENOW, SAMUEL	06/09/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	120.00	
07-14	AP 01843282	NIENOW, SAMUEL	06/09/25 06/09/25	MEALS	5.48	
07-14	AP 01843282	NIENOW, SAMUEL	06/09/25 06/27/25	MEALS	223.44	
07-14	AP 01843282	NIENOW, SAMUEL	06/09/25 06/25/25	TAXI/RIDE SHARE	122.12	
07-14	AP 01843282	NIENOW, SAMUEL	06/09/25 06/12/25	PARKING	120.00	
07-24	AP 01843256	NIENOW, SAMUEL	06/27/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
07-24	AP 01843256	NIENOW, SAMUEL	06/27/25 06/30/25	MEALS	37.90	
07-24	AP 01843256	NIENOW, SAMUEL	06/27/25 06/30/25	TAXI/RIDE SHARE	71.65	
07-24	AP 01843256	NIENOW, SAMUEL	06/22/25 06/27/25	PARKING	180.00	
07-28	AP 01847771	WATTS, WESTON D.	07/02/25 07/03/25	MEALS	30.19	
07-28	AP 01847771	WATTS, WESTON D.	07/03/25 07/03/25	MEALS	2.12	
07-28	AP 01847771	WATTS, WESTON D.	07/02/25 07/03/25	PRIVATE AUTO MILEAGE	101.08	
07-29	AP 01848268	HON. MARK GREEN	06/15/25 06/28/25	PARKING	410.00	

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07-29	AP	01848270	ALLBROOKS, HUBERT S.	06/03/25	06/04/25	LODGING	90.40	
07-29	AP	01848270	ALLBROOKS, HUBERT S.	06/06/25	06/28/25	PRIVATE AUTO MILEAGE	1,293.60	
07-29	AP	01848270	ALLBROOKS, HUBERT S.	06/04/25	06/04/25	TAXI/RIDE SHARE	23.72	
07-30	AP	01847773	WATTS, WESTON D.	06/05/25	06/09/25	MEALS	4.80	
07-30	AP	01847773	WATTS, WESTON D.	06/05/25	06/30/25	MEALS	68.97	
07-30	AP	01847773	WATTS, WESTON D.	06/05/25	06/27/25	PRIVATE AUTO MILEAGE	430.36	
07-31	AP	01847777	NIENOW, SAMUEL	07/03/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
07-31	AP	01847777	NIENOW, SAMUEL	07/01/25	07/15/25	MEALS	245.03	
07-31	AP	01847777	NIENOW, SAMUEL	07/03/25	07/13/25	PRIVATE AUTO MILEAGE	40.46	
07-31	AP	01847777	NIENOW, SAMUEL	07/02/25	07/15/25	TAXI/RIDE SHARE	110.87	
07-31	AP	01847777	NIENOW, SAMUEL	06/30/25	07/03/25	PARKING	120.00	
08-01	AP	01848264	SICILIANO, MATTHEW J.	05/20/25	06/13/25	PRIVATE AUTO MILEAGE	363.65	
08-01	AP	01848264	SICILIANO, MATTHEW J.	05/20/25	05/20/25	PARKING	11.35	
08-01	AP	01848868	ALLBROOKS, HUBERT S.	05/07/25	05/31/25	PRIVATE AUTO MILEAGE	989.59	
08-01	AP	01848869	HON. MARK GREEN	06/30/25	07/13/25	PARKING	390.00	
08-06	AP	01849559	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-142.30	
08-06	AP	01849559	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	104.30	
08-06	AP	01849559	CITIBANK GOV CARD SERVICE	06/30/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	208.60	
08-06	AP	01849559	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	142.30	
08-06	AP	01849559	CITIBANK GOV CARD SERVICE	07/13/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	246.60	
08-06	AP	01849559	CITIBANK GOV CARD SERVICE	06/22/25	06/27/25	LODGING	2,148.18	
08-06	AP	01849559	CITIBANK GOV CARD SERVICE	06/30/25	07/02/25	LODGING	380.32	
08-06	AP	01849559	CITIBANK GOV CARD SERVICE	07/02/25	07/03/25	LODGING	259.73	
08-06	AP	01849559	CITIBANK GOV CARD SERVICE	07/13/25	07/16/25	LODGING	642.95	
08-08	AP	01849851	NIENOW, SAMUEL	07/16/25	07/16/25	NON-AIRFARE COMMERCIAL TRANSP	40.00	
08-08	AP	01849851	NIENOW, SAMUEL	07/16/25	07/16/25	MEALS	58.07	
08-08	AP	01849851	NIENOW, SAMUEL	07/17/25	07/29/25	PRIVATE AUTO MILEAGE	69.79	
08-08	AP	01849851	NIENOW, SAMUEL	07/13/25	07/17/25	PARKING	120.00	
08-21	AP	01850459	ALLBROOKS, HUBERT S.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE	1,023.40	
08-22	AP	01854388	ALLBROOKS, HUBERT S.	08/01/25	08/20/25	PRIVATE AUTO MILEAGE	494.90	
09-10	AP	01856502	SICILIANO, MATTHEW J.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	92.68	
09-10	AP	01856509	NIENOW, SAMUEL	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	548.24	
09-25	AP	01860676	WATTS, WESTON D.	08/18/25	08/20/25	PRIVATE AUTO MILEAGE	180.04	
09-30	AP	01861771	SICILIANO, MATTHEW J.	09/19/25	09/29/25	PRIVATE AUTO MILEAGE	107.38	
09-30	AP	01861944	ALLBROOKS, HUBERT S.	09/06/25	09/29/25	PRIVATE AUTO MILEAGE	720.30	
							TRAVEL TOTALS:	17,159.67
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01844454	MILLAN ENTERPRISES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-16	AP	01844455	WILLIAMSON COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
07-16	AP	01845263	CONVENTION CENTER AUTHORITY OF THE METRO	07/03/25	08/02/25	DISTRICT OFFICE PARKING	345.00	
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,298.62	
07-28	AP	01847640	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	06/01/25	07/18/25	UTILITIES	423.29	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	25.16	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	856.71	
07-29	AP	01848258	COMCAST	06/28/25	07/27/25	UTILITIES	322.74	
07-29	AP	01848260	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	07/01/25	08/18/25	UTILITIES	402.92	
07-29	AP	01848271	VERIZON	05/24/25	06/23/25	UTILITIES	960.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK E. GREEN—Con.						
08-01	AP 01848264	SICILIANO, MATTHEW J.	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	71.16	
08-08	AP 01849857	COMCAST	07/28/25 08/27/25	UTILITIES	322.79	
08-08	AP 01849862	VERIZON	06/24/25 07/23/25	UTILITIES	900.81	
08-16	AP 01851171	MILLAN ENTERPRISES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
08-16	AP 01851172	WILLIAMSON COUNTY	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
08-16	AP 01851977	CONVENTION CENTER AUTHORITY OF THE METRO	08/03/25 09/02/25	DISTRICT OFFICE PARKING	345.00	
08-21	AP 01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,298.62	
08-26	AP 01854768	CONVENTION CENTER AUTHORITY OF THE METRO	08/03/25 09/02/25	DISTRICT OFFICE PARKING	45.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	38.80	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.91	
09-10	AP 01856510	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	08/01/25 09/18/25	UTILITIES	423.02	
09-10	AP 01856511	COMCAST	08/28/25 09/27/25	UTILITIES	322.79	
09-11	AP 01856506	VERIZON	07/24/25 08/23/25	UTILITIES	848.01	
09-16	AP 01857592	MILLAN ENTERPRISES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP 01857593	WILLIAMSON COUNTY	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
09-16	AP 01858391	CONVENTION CENTER AUTHORITY OF THE METRO	09/03/25 10/02/25	DISTRICT OFFICE PARKING	390.00	
09-23	AP 01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,298.62	
09-25	AP 01861115	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	09/01/25 10/18/25	UTILITIES	402.92	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	116.25	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	37.67	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	856.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,577.90	
PRINTING AND REPRODUCTION						
07-29	AP 01848259	DEX IMAGING INC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	85.35	
07-29	AP 01848269	DEX IMAGING INC	06/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	128.69	
08-06	AP 01849561	DEX IMAGING INC	06/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	213.03	
08-06	AP 01849562	DEX IMAGING INC	07/01/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	253.17	
PRINTING AND REPRODUCTION TOTALS:					680.24	
OTHER SERVICES						
07-08	AP 01843241	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-58.52	
07-08	AP 01843241	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	58.52	
07-16	AP 01844272	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
07-16	AP 01844639	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-18	AP 01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	58.52	
07-29	AP 01847835	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	387.01	
08-14	AP 01850605	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	58.52	
08-16	AP 01850991	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
08-16	AP 01851357	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-26	AP 01854735	DEPT OF HOMELAND SECURITY	01/01/25 07/31/25	SECURITY SERVICE	-24.22	
08-26	AP 01854735	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	383.61	

09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	58.52
09-16	AP	01857414	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857778	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	383.61
OTHER SERVICES TOTALS:							12,450.57
SUPPLIES AND MATERIALS							
07-25	AP	01843254	NIENOW, SAMUEL	05/21/25	05/21/25	FOOD & BEVERAGE	80.00
07-25	AP	01843254	NIENOW, SAMUEL	05/28/25	05/28/25	HABITATION EXPENSE	100.18
07-25	AP	01843254	NIENOW, SAMUEL	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	43.79
07-29	AP	01848270	ALLBROOKS, HUBERT S.	06/18/25	06/25/25	FOOD & BEVERAGE	35.00
07-30	AP	01847773	WATTS, WESTON D.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	9.68
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	167.50
08-01	AP	01848264	SICILIANO, MATTHEW J.	05/20/25	05/20/25	FOOD & BEVERAGE	50.00
08-01	AP	01848264	SICILIANO, MATTHEW J.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	4.00
08-01	AP	01848868	ALLBROOKS, HUBERT S.	05/17/25	05/17/25	FOOD & BEVERAGE	20.00
08-21	AP	01850459	ALLBROOKS, HUBERT S.	07/16/25	07/16/25	FOOD & BEVERAGE	21.00
08-22	AP	01854481	CULLIGAN QUENCH	07/01/25	08/31/25	WATER	110.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1.50
09-10	AP	01856502	SICILIANO, MATTHEW J.	08/26/25	08/26/25	FOOD & BEVERAGE	25.00
09-10	AP	01856509	NIENOW, SAMUEL	08/07/25	08/07/25	FOOD & BEVERAGE	65.00
09-10	AP	01856693	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	55.00
09-25	AP	01860676	WATTS, WESTON D.	08/20/25	08/20/25	FOOD & BEVERAGE	21.34
09-30	AP	01861944	ALLBROOKS, HUBERT S.	08/20/25	08/20/25	FOOD & BEVERAGE	18.44
SUPPLIES AND MATERIALS TOTALS:							746.43
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	407.54
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	407.54
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	407.54
EQUIPMENT TOTALS:							1,222.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							501,929.77
OFFICE TOTALS:							501,929.77
2024 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-29	AP	01848236	INKLING COMMUNICATIONS LLC	12/04/24	12/04/24	TRAINING	750.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	10/01/24	12/31/24	SECURITY SERVICE	-10.38
OTHER SERVICES TOTALS:							739.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							739.62
OFFICE TOTALS:							739.62
INTERN ALLOWANCES							
2025 HON. MARK E. GREEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,360.56	5,993.32
					INTERN ALLOWANCES TOTALS:	27,360.56	5,993.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARK E. GREEN—Con.						
					OFFICE TOTALS:	27,360.56
						5,993.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ISHAK, DINA M.	07/03/25 08/07/25	DISTRICT OFFICE PAID INTERN -		816.66
		KEARNEY, ANDREW D.	07/01/25 07/11/25	MAJ LEADER PAID INTERN - HOUSE		476.67
		MANWARING, CARTER	07/01/25 07/04/25	DISTRICT OFFICE PAID INTERN -		133.33
		MESENBURG, JONATHAN	07/01/25 07/24/25	PAID INTERN - HOUSE PROGRAM		880.00
		SHEYMAN, BENJAMIN	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		2,253.33
		SUTTLE, NICKLAUS C.	07/01/25 08/13/25	DISTRICT OFFICE PAID INTERN -		1,433.33
					PERSONNEL COMPENSATION TOTALS:	5,993.32
					INTERN ALLOWANCES TOTALS:	5,993.32
					OFFICE TOTALS:	5,993.32
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	285.95
						-129.15
					PERSONNEL COMPENSATION	1,092,693.99
						359,700.05
					TRAVEL	82,805.14
						24,786.12
					RENT, COMMUNICATION, UTILITIES	44,962.03
						16,180.88
					PRINTING AND REPRODUCTION	1,292.50
						76.00
					OTHER SERVICES	44,322.97
						15,160.77
					SUPPLIES AND MATERIALS	19,816.49
						2,324.92
					EQUIPMENT	3,482.36
						1,084.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,661.43
						419,184.35
					OFFICE TOTALS:	1,289,661.43
						419,184.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	68.03
07-31	GL	FLG0144545		07/01/25 07/31/25	FRANKED MAIL	-764.75
08-30	GL	FLG0145175		08/01/25 08/31/25	FRANKED MAIL	-34.45
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	578.31
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	62.36
09-30	GL	FLG0146029		09/01/25 09/30/25	FRANKED MAIL	-38.65
					FRANKED MAIL TOTALS:	-129.15
PERSONNEL COMPENSATION						
		BARTLEY,TRACEY A	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR		25,500.00
		BUCKHAM, EDWIN A.	06/01/25 09/30/25	CHIEF OF STAFF		57,558.32
		BURRELL, AVERI S.	07/01/25 09/30/25	STAFF ASSISTANT		13,250.01
		BURTON, MONICA L.	07/01/25 09/30/25	SHARED EMPLOYEE		4,500.00
		DYER, NICHOLAS L.	07/01/25 07/03/25	DEPUTY CHIEF OF STAFF		1,225.00

		ERNST, ALEC M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
		FERLAND, JOHN O.	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00
		HULL, KAYLA L.	07/01/25	09/30/25	STAFF ASSISTANT	18,750.00
		JONES, VALERIE D.	07/01/25	09/30/25	CASEWORKER	19,500.00
		KENNA, ANNA M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.01
		LAVERTY, KILIAN R.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	23,750.01
		SCHULTZ, THOMAS F.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
		SHARP, TY N.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR	27,500.01
		SIMMERMAN, JACOB E.	07/09/25	09/30/25	COMMUNICATIONS ASSISTANT	13,666.67
		SPRINGFIELD, ANDREA L.	07/01/25	09/30/25	CASEWORKER	13,749.99
		THOMPSON, GAVIN C.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	24,750.00
		TOMLINSON, SOPHIA B.	07/01/25	09/30/25	SCHEDULER	17,750.01
		TULLY, JAMES E.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	23,750.01
					PERSONNEL COMPENSATION TOTALS:	359,700.05
	TRAVEL					
07-01	AP	X0268775 FERLAND, JOHN O.	06/03/25	06/06/25	LODGING	960.06
07-01	AP	X0268775 FERLAND, JOHN O.	06/03/25	06/03/25	MEALS	53.14
07-01	AP	X0268775 FERLAND, JOHN O.	06/04/25	06/04/25	MEALS	67.19
07-01	AP	X0268775 FERLAND, JOHN O.	06/05/25	06/05/25	MEALS	25.41
07-01	AP	X0268775 FERLAND, JOHN O.	06/03/25	06/06/25	PRIVATE AUTO MILEAGE	742.06
07-01	AP	X0268775 FERLAND, JOHN O.	06/03/25	06/03/25	TAXI/RIDE SHARE	20.83
07-17	AP	X0273625 THOMPSON, GAVIN C.	06/06/25	06/06/25	MEALS	17.01
07-17	AP	X0273625 THOMPSON, GAVIN C.	06/09/25	06/09/25	MEALS	9.88
07-17	AP	X0273625 THOMPSON, GAVIN C.	06/15/25	06/15/25	MEALS	9.30
07-17	AP	X0273625 THOMPSON, GAVIN C.	06/23/25	06/23/25	MEALS	16.15
07-17	AP	X0273625 THOMPSON, GAVIN C.	06/27/25	06/27/25	MEALS	17.01
07-17	AP	X0273625 THOMPSON, GAVIN C.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	784.00
07-23	AP	X0274283 ERNST, ALEC M.	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	248.00
07-23	AP	X0274283 ERNST, ALEC M.	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	324.48
07-23	AP	X0274283 ERNST, ALEC M.	07/06/25	07/07/25	LODGING	172.28
07-23	AP	X0274283 ERNST, ALEC M.	07/07/25	07/07/25	MEALS	15.41
07-23	AP	X0274283 ERNST, ALEC M.	07/07/25	07/07/25	CAR RENTAL	236.60
07-29	AP	01848574 HON. MARJORIE T. GREENE	06/01/25	06/30/25	LODGING	3,588.00
07-29	AP	01848574 HON. MARJORIE T. GREENE	06/01/25	06/30/25	MEALS	1,334.00
07-30	AP	X0276709 HON. MARJORIE T. GREENE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	608.49
07-30	AP	X0276709 HON. MARJORIE T. GREENE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	548.48
07-30	AP	X0276709 HON. MARJORIE T. GREENE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	768.49
07-30	AP	X0276709 HON. MARJORIE T. GREENE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	828.48
07-30	AP	X0276709 HON. MARJORIE T. GREENE	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	654.48
07-30	AP	X0276709 HON. MARJORIE T. GREENE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	818.49
07-30	AP	X0276709 HON. MARJORIE T. GREENE	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	658.48
07-30	AP	X0276709 HON. MARJORIE T. GREENE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	984.49
08-01	AP	X0277332 TULLY, JAMES E.	06/09/25	06/27/25	PRIVATE AUTO MILEAGE	487.20
08-18	AP	X0280726 FERLAND, JOHN O.	03/31/24	04/01/25	LODGING	144.16
08-27	AP	01855060 HON. MARJORIE T. GREENE	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855060 HON. MARJORIE T. GREENE	07/01/25	07/31/25	MEALS	966.00
08-28	AP	X0284613 TULLY, JAMES E.	07/15/25	07/15/25	MEALS	30.15
08-28	AP	X0284613 TULLY, JAMES E.	07/03/25	07/29/25	PRIVATE AUTO MILEAGE	454.30
09-05	AP	X0285064 BUCKHAM, EDWIN A.	08/18/25	08/23/25	NON-AIRFARE COMMERCIAL TRANSP	1,156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARJORIE TAYLOR GREENE—Con.						
09-05	AP	X0285064	BUCKHAM, EDWIN A.	08/21/25 08/21/25	MEALS	12.50
09-05	AP	X0285064	BUCKHAM, EDWIN A.	08/25/25 08/25/25	TAXI/RIDE SHARE	67.83
09-05	AP	X0285064	BUCKHAM, EDWIN A.	08/18/25 08/25/25	PARKING	175.00
09-09	AP	X0285678	BUCKHAM, EDWIN A.	08/19/25 08/22/25	CAR RENTAL	726.73
09-09	AP	X0285678	BUCKHAM, EDWIN A.	08/21/25 08/21/25	GASOLINE	30.89
09-09	AP	X0286359	THOMPSON, GAVIN C.	07/02/25 07/02/25	MEALS	9.61
09-09	AP	X0286359	THOMPSON, GAVIN C.	07/15/25 07/15/25	MEALS	48.17
09-09	AP	X0286359	THOMPSON, GAVIN C.	07/03/25 08/31/25	PRIVATE AUTO MILEAGE	1,031.80
09-24	AP	X0292705	HON. MARJORIE T. GREENE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	708.48
09-25	AP	X0292612	HULL, KAYLA L.	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	288.49
09-25	AP	X0292612	HULL, KAYLA L.	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT	173.48
09-25	AP	X0292612	HULL, KAYLA L.	09/14/25 09/15/25	LODGING	184.00
09-25	AP	X0292612	HULL, KAYLA L.	09/16/25 09/16/25	MEALS	104.46
09-25	AP	X0292612	HULL, KAYLA L.	09/14/25 09/18/25	PRIVATE AUTO MILEAGE	137.70
09-25	AP	X0292612	HULL, KAYLA L.	09/14/25 09/18/25	PARKING	152.50
09-25	AP	X0292859	TULLY, JAMES E.	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	582.40
09-26	AP	X0293165	FERLAND, JOHN O.	09/15/25 09/18/25	LODGING	956.58
					TRAVEL TOTALS:	24,786.12
RENT, COMMUNICATION, UTILITIES						
07-15	AP	X0272917	FERLAND, JOHN O.	05/02/25 06/01/25	UTILITIES	1,003.16
07-16	AP	01844456	BMT CIRCLE LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-22	AP	X0270222	CITIBANK -DALTON OPTILINK	05/16/25 06/15/25	UTILITIES	225.72
07-22	AP	X0270222	CITIBANK -DALTON UTILITIES	04/03/25 05/05/25	UTILITIES	264.02
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	107.50
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	194.64
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	298.88
08-12	AP	X0281396	FERLAND, JOHN O.	06/02/25 07/01/25	UTILITIES	991.18
08-16	AP	01851173	BMT CIRCLE LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	107.50
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	193.46
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	298.98
08-27	AP	X0278480	CITIBANK -DALTON OPTILINK	06/17/25 07/16/25	UTILITIES	225.72
08-27	AP	X0278480	CITIBANK -DALTON UTILITIES	05/05/25 06/04/25	UTILITIES	246.30
09-10	AP	X0286454	CITIBANK -DALTON OPTILINK	08/18/25 09/17/25	UTILITIES	225.72
09-10	AP	X0286454	CITIBANK -DALTON UTILITIES	06/04/25 07/03/25	UTILITIES	282.05
09-16	AP	01857594	BMT CIRCLE LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-25	AP	X0293120	FERLAND, JOHN O.	07/02/25 08/01/25	UTILITIES	977.75
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	107.50
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	195.82
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	298.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,180.88

PRINTING AND REPRODUCTION									
07-18	AP	X0274317	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO		76.00	
								PRINTING AND REPRODUCTION TOTALS:	76.00
OTHER SERVICES									
07-11	AP	X0272777	BATES CLEANING SERVICE	06/04/25	06/27/25	JANITORIAL AND MAINT SERV		750.00	
07-16	AP	01844171	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
07-16	AP	01844237	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
07-23	AP	X0274283	ERNST, ALEC M.	06/20/25	07/19/25	TECHNOLOGY SERVICE CONTRACTS		64.34	
08-05	AP	X0279129	BATES CLEANING SERVICE	07/02/25	07/30/25	JANITORIAL AND MAINT SERV		750.00	
08-16	AP	01850890	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
08-16	AP	01850956	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
09-08	AP	X0287798	ERNST, ALEC M.	07/20/25	08/19/25	TECHNOLOGY SERVICE CONTRACTS		64.34	
09-08	AP	X0287798	ERNST, ALEC M.	08/20/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS		64.34	
09-09	AP	X0289076	BATES CLEANING SERVICE	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		750.00	
09-16	AP	01857313	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
09-16	AP	01857379	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
								OTHER SERVICES TOTALS:	15,160.77
SUPPLIES AND MATERIALS									
07-08	AP	X0270517	CULLIGAN QUENCH	07/01/25	07/31/25	WATER		57.55	
07-22	AP	X0270222	CITIBANK -AIC	06/09/25	06/08/26	PUBLICATIONS/REFERENCE MAT'L		155.48	
07-23	AP	X0274283	ERNST, ALEC M.	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		31.41	
07-23	AP	X0274283	ERNST, ALEC M.	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		31.41	
07-29	AP	X0276052	BUCKHAM, EDWIN A.	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)		63.58	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-7,587.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		7,635.53	
07-31	AP	X0277684	FERLAND, JOHN O.	07/16/25	07/16/25	FOOD & BEVERAGE		133.55	
07-31	AP	X0277684	FERLAND, JOHN O.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		16.95	
07-31	AP	X0277684	FERLAND, JOHN O.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		10.59	
08-06	AP	X0279134	CULLIGAN QUENCH	08/01/25	08/31/25	WATER		57.55	
08-08	AP	X0279327	SHARP, TY N.	06/25/25	06/25/25	FOOD & BEVERAGE		590.68	
08-27	AP	X0278480	CITIBANK -MARIETTA DAILY JOURNAL	06/17/25	06/17/26	PUBLICATIONS/REFERENCE MAT'L		111.99	
08-27	AP	X0278480	CITIBANK -OFFICE DEPOT #335	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)		127.47	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-73.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		152.52	
09-05	AP	X0288064	CULLIGAN QUENCH	09/01/25	09/30/25	WATER		57.55	
09-08	AP	X0287798	ERNST, ALEC M.	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		31.41	
09-08	AP	X0287798	ERNST, ALEC M.	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L		31.41	
09-10	AP	X0286454	CITIBANK -KROGER #458	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		29.94	
09-10	AP	X0286454	CITIBANK -OFFICE DEPOT #335	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		18.79	
09-10	AP	X0286454	CITIBANK -WM SUPERCENTER #669	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		85.60	
09-25	AP	X0293120	FERLAND, JOHN O.	08/22/25	08/22/25	FOOD & BEVERAGE		58.97	
09-25	AP	X0293120	FERLAND, JOHN O.	09/03/25	09/03/25	FOOD & BEVERAGE		153.85	
09-25	AP	X0293120	FERLAND, JOHN O.	09/09/25	09/09/25	FOOD & BEVERAGE		186.24	
09-25	AP	X0293120	FERLAND, JOHN O.	09/11/25	09/11/25	FOOD & BEVERAGE		58.90	
09-25	AP	X0293120	FERLAND, JOHN O.	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)		12.70	
09-25	AP	X0293120	FERLAND, JOHN O.	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)		6.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARJORIE TAYLOR GREENE—Con.						
09-25	AP	X0293120	FERLAND, JOHN O.	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	92.20
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-121.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	105.34
SUPPLIES AND MATERIALS TOTALS:						2,324.92
EQUIPMENT						
07-11	AP	X0272825	RJ YOUNG COMPANY INC	06/04/25 07/03/25	MAINTENANCE / REPAIRS	147.88
07-31	GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	263.00
08-29	GL	MNT0145135		08/01/25 08/31/25	MAINTENANCE / REPAIRS	263.00
09-10	AP	X0288771	RJ YOUNG COMPANY INC	08/04/25 09/03/25	MAINTENANCE / REPAIRS	147.88
09-30	GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS	263.00
EQUIPMENT TOTALS:						1,084.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419,184.35
OFFICE TOTALS:						419,184.35
2024 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-18	AP	X0280726	FERLAND, JOHN O.	04/01/24 04/03/24	LODGING	408.80
08-18	AP	X0280726	FERLAND, JOHN O.	04/01/24 04/01/24	MEALS	74.40
08-18	AP	X0280726	FERLAND, JOHN O.	04/02/24 04/02/24	MEALS	26.29
08-18	AP	X0280726	FERLAND, JOHN O.	03/31/24 04/03/24	PRIVATE AUTO MILEAGE	710.47
TRAVEL TOTALS:						1,219.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,219.96
OFFICE TOTALS:						1,219.96
INTERN ALLOWANCES						
2025 HON. MARJORIE TAYLOR GREENE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,046.65	12,653.33
INTERN ALLOWANCES TOTALS:					33,046.65	12,653.33
OFFICE TOTALS:					33,046.65	12,653.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JUNG, BENNETT F.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,273.33
		KEELING, KENDALL R.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		NOLAND, LUKE D.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,786.67
		PEREZ-GONZALEZ, ADRIEL J.	08/04/25 09/30/25	PAID INTERN - HOUSE PROGRAM		5,180.00
		RUDY, CARSON B.	09/29/25 09/30/25	PAID INTERN - HOUSE PROGRAM		213.33
PERSONNEL COMPENSATION TOTALS:					12,653.33	
INTERN ALLOWANCES TOTALS:					12,653.33	
OFFICE TOTALS:					12,653.33	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,791.72	10,594.95
PERSONNEL COMPENSATION	1,024,993.66	358,859.74
TRAVEL	66,282.54	37,566.22
RENT, COMMUNICATION, UTILITIES	69,371.11	22,586.93
PRINTING AND REPRODUCTION	10,873.00	8,965.50
OTHER SERVICES	29,635.00	10,370.00
SUPPLIES AND MATERIALS	24,569.75	13,125.97
EQUIPMENT	17,331.15	12,241.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,847.93	474,310.83
OFFICE TOTALS:	1,255,847.93	474,310.83

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		237.71	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-24.10	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-59.75	
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		10,056.68	
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		71.46	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		337.90	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-24.95	
								FRANKED MAIL TOTALS:	10,594.95

PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	07/01/25	09/30/25	SHARED EMPLOYEE		5,949.99	
			ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE		300.00	
			ATTILIS, SOPHIA M.	07/01/25	09/30/25	EXECUTIVE ASSISTANT & OFFICE M		17,000.01	
			BEBOUT, TAMMIE S.	07/01/25	09/30/25	DIRECTOR, CONSTITUENT SERVICES		19,500.00	
			BINEK, KAITLYN E.	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,499.99	
			CONEY, CHARLETTA	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01	
			DECKER, JAMES A.	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99	
			DISHMAN, CALEN G.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99	
			DUMLER,JACQUELINE A	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		17,750.01	
			DUNFORD, SAMANTA D.	07/01/25	07/31/25	SHARED EMPLOYEE		2,000.00	
			GIVENS, ASHLEIGH K.	07/01/25	09/03/25	CONSTITUENT SERVICE REP.		10,987.51	
			HESS, HEATHER	07/01/25	07/23/25	DISTRICT SCHEDULER		3,705.56	
			HESS, JOSHUA R.	07/01/25	09/30/25	DISTRICT DIRECTOR		32,499.99	
			JACINTO, ARCHIE L.	09/10/25	09/30/25	FIELD REPRESENTATIVE		2,916.67	
			KEMP, KEVIN D.	07/01/25	09/30/25	SHARED EMPLOYEE		7,200.00	
			KRUG, WILLIAM P.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		20,499.99	
			LUCAS, TYLER	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		12,500.01	
			MICHOLS, DAVIS M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		32,499.99	
			MORRA, CAMERON	09/25/25	09/30/25	HEALTH LEGISLATIVE ASSISTANT		1,416.67	
			MUMPOWER,MICHAEL C	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01	
			SEDMAK, NOAH W.	07/01/25	09/05/25	LEGISLATIVE AIDE		10,833.33	
			SHAUL, KAITLIN E.	07/01/25	09/30/25	STAFF ASSISTANT		12,125.01	
			STEINSCHRABER, JEREMY E.	07/01/25	09/30/25	STAFF ASSISTANT		12,000.00	
			WALKER III,JOHN R	07/01/25	09/30/25	SR ADVISORY & ENVIRONMENT POLI		27,500.01	
								PERSONNEL COMPENSATION TOTALS:	358,859.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
TRAVEL						
07-01	AP 01841312	DUMLER, JACQUELINE	03/05/25 03/25/25	MEALS		47.39
07-01	AP 01841312	DUMLER, JACQUELINE	03/05/25 03/25/25	PRIVATE AUTO MILEAGE		454.30
07-01	AP 01841373	KRUG, WILLIAM P.	06/16/25 06/18/25	LODGING		267.28
07-01	AP 01841373	KRUG, WILLIAM P.	06/16/25 06/18/25	MEALS		126.48
07-01	AP 01841373	KRUG, WILLIAM P.	06/16/25 06/19/25	CAR RENTAL		211.50
07-01	AP 01841373	KRUG, WILLIAM P.	06/18/25 06/19/25	GASOLINE		47.98
07-10	AP 01842226	DISHMAN, CALEN G.	06/11/25 06/23/25	MEALS		74.12
07-10	AP 01842226	DISHMAN, CALEN G.	06/25/25 06/25/25	MEALS		12.06
07-10	AP 01842226	DISHMAN, CALEN G.	06/11/25 06/25/25	PRIVATE AUTO MILEAGE		762.30
07-10	AP 01842627	GIVENS, ASHLEIGH K.	06/12/25 06/25/25	MEALS		37.08
07-10	AP 01842627	GIVENS, ASHLEIGH K.	06/10/25 06/26/25	PRIVATE AUTO MILEAGE		560.70
07-10	AP 01842889	ATTILIS, SOPHIA M.	06/15/25 06/18/25	LODGING	1,000.63	
07-10	AP 01842889	ATTILIS, SOPHIA M.	06/15/25 06/18/25	MEALS		141.73
07-10	AP 01842889	ATTILIS, SOPHIA M.	06/15/25 06/18/25	PRIVATE AUTO MILEAGE		509.60
07-10	AP 01842950	HON H MORGAN GRIFFITH	05/29/25 05/30/25	LODGING		154.68
07-10	AP 01842950	HON H MORGAN GRIFFITH	05/03/25 05/29/25	MEALS		65.25
07-10	AP 01842950	HON H MORGAN GRIFFITH	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	2,098.60	
07-10	AP 01842950	HON H MORGAN GRIFFITH	05/01/25 05/19/25	TOLLS		161.65
07-22	AP 01843798	MICHOLS, DAVIS M.	07/10/25 07/11/25	LODGING		151.21
07-22	AP 01843798	MICHOLS, DAVIS M.	07/07/25 07/10/25	MEALS		82.81
07-22	AP 01843798	MICHOLS, DAVIS M.	07/07/25 07/11/25	CAR RENTAL		296.44
07-22	AP 01843798	MICHOLS, DAVIS M.	07/11/25 07/11/25	GASOLINE		43.79
07-22	AP 01843798	MICHOLS, DAVIS M.	07/07/25 07/11/25	TAXI/RIDE SHARE		42.73
07-22	AP 01843800	HESS, JOSHUA R.	06/11/25 07/09/25	LODGING		762.72
07-22	AP 01843800	HESS, JOSHUA R.	06/11/25 07/09/25	MEALS		496.77
07-22	AP 01843800	HESS, JOSHUA R.	06/11/25 07/10/25	PRIVATE AUTO MILEAGE	1,949.50	
07-29	AP 01848534	HON H MORGAN GRIFFITH	05/01/25 05/31/25	MEALS		183.31
07-30	AP 01848073	MUMPOWER, MICHAEL C.	06/20/25 07/15/25	PRIVATE AUTO MILEAGE		723.10
07-31	AP 01848252	DISHMAN, CALEN G.	07/22/25 07/22/25	MEALS		11.77
07-31	AP 01848252	DISHMAN, CALEN G.	07/17/25 07/22/25	PRIVATE AUTO MILEAGE		164.50
07-31	AP 01848293	DUMLER, JACQUELINE	04/10/25 04/17/25	MEALS		22.21
07-31	AP 01848293	DUMLER, JACQUELINE	04/10/25 04/17/25	PRIVATE AUTO MILEAGE		179.20
08-01	AP 01848071	BEBOUT, TAMMIE S.	07/16/25 07/16/25	MEALS		15.41
08-01	AP 01848071	BEBOUT, TAMMIE S.	07/16/25 07/16/25	PRIVATE AUTO MILEAGE		149.10
08-01	AP 01849092	HON H MORGAN GRIFFITH	06/18/25 06/30/25	MEALS		34.78
08-01	AP 01849092	HON H MORGAN GRIFFITH	06/03/25 06/30/25	PRIVATE AUTO MILEAGE	1,281.70	
08-01	AP 01849092	HON H MORGAN GRIFFITH	06/03/25 06/27/25	TOLLS		134.70
08-06	AP 01849048	GIVENS, ASHLEIGH K.	07/08/25 07/09/25	LODGING		121.33
08-06	AP 01849048	GIVENS, ASHLEIGH K.	07/08/25 07/09/25	MEALS		25.37
08-06	AP 01849048	GIVENS, ASHLEIGH K.	07/08/25 07/24/25	PRIVATE AUTO MILEAGE		623.70
08-13	AP 01849362	DECKER, JAMES A.	07/18/25 07/19/25	WI-FI ON TRAVEL		44.00
08-13	AP 01849700	MICHOLS, DAVIS M.	07/25/25 07/25/25	NON-AIRFARE COMMERCIAL TRANSP		187.00

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08-13	AP	01849700	MICHOLS, DAVIS M.	07/25/25	07/25/25	MEALS	8.86
08-13	AP	01849700	MICHOLS, DAVIS M.	07/25/25	07/25/25	TAXI/RIDE SHARE	33.39
08-19	AP	01850219	DECKER, JAMES A.	08/06/25	08/06/25	MEALS	29.09
08-19	AP	01850219	DECKER, JAMES A.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE	327.60
08-21	AP	01850417	MICHOLS, DAVIS M.	08/06/25	08/06/25	NON-AIRFARE COMMERCIAL TRANSP	28.00
08-21	AP	01850417	MICHOLS, DAVIS M.	08/06/25	08/06/25	MEALS	15.33
08-21	AP	01850417	MICHOLS, DAVIS M.	08/06/25	08/06/25	TAXI/RIDE SHARE	12.96
08-21	AP	01850425	KRUG, WILLIAM P.	08/08/25	08/08/25	MEALS	8.14
08-21	AP	01850425	KRUG, WILLIAM P.	08/13/25	08/15/25	PRIVATE AUTO MILEAGE	340.20
08-21	AP	01850557	HESS, JOSHUA R.	08/11/25	08/12/25	LODGING	129.25
08-21	AP	01850557	HESS, JOSHUA R.	07/20/25	08/08/25	MEALS	211.74
08-21	AP	01850557	HESS, JOSHUA R.	07/20/25	08/12/25	PRIVATE AUTO MILEAGE	1,693.30
08-22	AP	01854284	HON H MORGAN GRIFFITH	07/08/25	07/09/25	LODGING	174.70
08-22	AP	01854284	HON H MORGAN GRIFFITH	07/08/25	07/20/25	MEALS	35.14
08-22	AP	01854284	HON H MORGAN GRIFFITH	07/03/25	07/31/25	PRIVATE AUTO MILEAGE	1,383.90
08-22	AP	01854284	HON H MORGAN GRIFFITH	07/16/25	07/16/25	TAXI/RIDE SHARE	16.67
08-22	AP	01854284	HON H MORGAN GRIFFITH	07/03/25	07/25/25	TOLLS	148.20
08-25	AP	01850699	WALKER III, JOHN R.	08/05/25	08/06/25	LODGING	126.83
08-25	AP	01850699	WALKER III, JOHN R.	08/05/25	08/05/25	MEALS	23.25
08-25	AP	01850699	WALKER III, JOHN R.	08/05/25	08/08/25	PRIVATE AUTO MILEAGE	563.57
08-25	AP	01852345	DISHMAN, CALEN G.	08/11/25	08/13/25	MEALS	28.09
08-25	AP	01852345	DISHMAN, CALEN G.	08/11/25	08/13/25	PRIVATE AUTO MILEAGE	275.10
08-26	AP	01854122	DECKER, JAMES A.	08/06/25	08/08/25	LODGING	8,803.50
08-26	AP	01854122	DECKER, JAMES A.	08/07/25	08/07/25	MEALS	34.35
08-26	AP	01854122	DECKER, JAMES A.	08/06/25	08/08/25	PARKING	360.00
08-27	AP	01854869	HON H MORGAN GRIFFITH	06/01/25	06/30/25	MEALS	187.16
08-28	AP	01854505	BEBOUT, TAMMIE S.	08/20/25	08/20/25	MEALS	16.41
08-28	AP	01854518	HESS, JOSHUA R.	08/12/25	08/12/25	MEALS	39.74
08-28	AP	01854518	HESS, JOSHUA R.	08/18/25	08/21/25	PRIVATE AUTO MILEAGE	508.20
08-28	AP	01854614	ATTILUS, SOPHIA M.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE	337.40
09-09	AP	01855582	BEBOUT, TAMMIE S.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	149.10
09-16	AP	01856801	DECKER, JAMES A.	08/21/25	08/23/25	WI-FI ON TRAVEL	42.00
09-16	AP	01856920	DISHMAN, CALEN G.	08/27/25	09/10/25	MEALS	30.15
09-16	AP	01856920	DISHMAN, CALEN G.	08/27/25	09/10/25	PRIVATE AUTO MILEAGE	254.10
09-16	AP	01856921	WALKER III, JOHN R.	09/05/25	09/07/25	PRIVATE AUTO MILEAGE	372.40
09-16	AP	01856922	MICHOLS, DAVIS M.	09/08/25	09/08/25	MEALS	157.95
09-16	AP	01856931	KRUG, WILLIAM P.	08/26/25	08/27/25	LODGING	133.64
09-16	AP	01856931	KRUG, WILLIAM P.	08/26/25	08/27/25	MEALS	55.75
09-16	AP	01856931	KRUG, WILLIAM P.	08/26/25	08/28/25	CAR RENTAL	233.50
09-16	AP	01856931	KRUG, WILLIAM P.	08/27/25	08/27/25	GASOLINE	39.54
09-23	AP	01857049	SHAUL, KAITLIN E.	08/19/25	08/28/25	MEALS	25.70
09-23	AP	01857049	SHAUL, KAITLIN E.	07/10/25	08/28/25	PRIVATE AUTO MILEAGE	492.80
09-24	AP	01857125	HESS, JOSHUA R.	09/02/25	09/04/25	LODGING	258.30
09-24	AP	01857125	HESS, JOSHUA R.	08/25/25	09/04/25	MEALS	189.65
09-24	AP	01857125	HESS, JOSHUA R.	08/25/25	09/12/25	PRIVATE AUTO MILEAGE	1,325.10
09-25	AP	01860543	ATTILUS, SOPHIA M.	09/12/25	09/14/25	LODGING	410.44
09-25	AP	01860543	ATTILUS, SOPHIA M.	09/12/25	09/14/25	PRIVATE AUTO MILEAGE	375.20
09-25	AP	01860674	STEINSCHRABER, JEREMY E.	09/12/25	09/14/25	LODGING	424.12
09-25	AP	01860820	HON H MORGAN GRIFFITH	07/28/25	07/29/25	MEALS	50.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
09-25	AP	01860820	HON H MORGAN GRIFFITH	08/01/25 08/31/25	PRIVATE AUTO MILEAGE	1,049.30
09-26	AP	01860709	BINEK, KAITLYN E.	08/27/25 08/27/25	PRIVATE AUTO MILEAGE	63.00
09-26	AP	01860750	MUMPOWER, MICHAEL C.	08/05/25 09/10/25	PRIVATE AUTO MILEAGE	767.90
09-26	AP	01861001	BEBOUT, TAMMIE S.	09/17/25 09/17/25	MEALS	15.41
09-26	AP	01861001	BEBOUT, TAMMIE S.	09/17/25 09/17/25	PRIVATE AUTO MILEAGE	149.10
09-26	AP	01861464	HON H MORGAN GRIFFITH	07/01/25 07/31/25	MEALS	141.00
					TRAVEL TOTALS:	37,566.22
RENT, COMMUNICATION, UTILITIES						
07-11	AP	01842811	VERIZON	06/24/25 07/23/25	UTILITIES	443.34
07-16	AP	01843259	WASHINGTON COUNTY SERVICE AUTHORITY	05/19/25 06/23/25	UTILITIES	31.68
07-16	AP	01845453	CASCADE CAPITAL PARTNERS II LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
07-16	AP	01845466	ABINGDON LODGE NO 48 AF & AM	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-17	AP	01843402	EFAX CORPORATION	07/01/25 07/31/25	UTILITIES	76.22
07-18	AP	01843611	APPALACHIAN POWER COMPANY	06/05/25 07/03/25	UTILITIES	215.62
07-18	AP	01843652	POINT BROADBAND	07/01/25 07/31/25	UTILITIES	469.94
07-18	AP	01843716	SHENTEL COMMUNICATIONS LLC	07/07/25 08/06/25	UTILITIES	360.08
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	515.44
07-31	AP	01848068	TOWN OF ABINGDON	04/21/25 05/19/25	UTILITIES	73.52
08-06	AP	01849167	TELE-TOWN HALL SERVICES	07/04/25 07/04/25	FRANKABLE TELECOM/TELETOWNHALL	45.00
08-13	AP	01849635	POINT BROADBAND	08/01/25 08/31/25	UTILITIES	469.94
08-13	AP	01849636	VERIZON	07/24/25 08/23/25	UTILITIES	443.34
08-16	AP	01852166	CASCADE CAPITAL PARTNERS II LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
08-16	AP	01852179	ABINGDON LODGE NO 48 AF & AM	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-19	AP	01850218	EFAX CORPORATION	08/01/25 08/31/25	UTILITIES	69.98
08-19	AP	01850289	APPALACHIAN POWER COMPANY	07/04/25 08/04/25	UTILITIES	265.03
08-20	AP	01850481	WASHINGTON COUNTY SERVICE AUTHORITY	06/23/25 07/21/25	UTILITIES	37.67
08-21	AP	01850599	SHENTEL COMMUNICATIONS LLC	08/07/25 09/06/25	UTILITIES	360.08
08-25	AP	01854089	TOWN OF ABINGDON	05/19/25 06/23/25	UTILITIES	73.52
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	530.05
09-08	AP	01855272	TELE-TOWN HALL SERVICES	08/26/25 08/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,598.75
09-15	AP	01856365	POINT BROADBAND	09/01/25 09/30/25	UTILITIES	469.94
09-15	AP	01856370	VERIZON	08/24/25 09/23/25	UTILITIES	443.34
09-15	AP	01856471	WASHINGTON COUNTY SERVICE AUTHORITY	07/21/25 08/25/25	UTILITIES	37.67
09-15	AP	01856472	APPALACHIAN POWER COMPANY	08/05/25 09/03/25	UTILITIES	234.23
09-16	AP	01858578	CASCADE CAPITAL PARTNERS II LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,226.00
09-16	AP	01858591	ABINGDON LODGE NO 48 AF & AM	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-17	AP	01856633	EFAX CORPORATION	09/01/25 09/30/25	UTILITIES	69.98
09-23	AP	01857068	SHENTEL COMMUNICATIONS LLC	09/07/25 10/06/25	UTILITIES	360.08
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00

09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	677.72
09-26	GL	MED0145842	.....	09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)	50.00
09-29	AP	01860787	TOWN OF ABINGDON	06/23/25	07/21/25	UTILITIES	73.52
RENT, COMMUNICATION, UTILITIES TOTALS:							22,586.93
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	04/16/25	04/16/25	FRANKABLE PRINTING & REPROD	-837.60
07-17	AP	01845732	PUBLIC PRINTER	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	837.60
07-28	GL	MED0144355	.....	07/01/25	07/01/25	PHOTOGRAPHIC (TRANSFER)	20.00
07-31	AP	01848294	ACCURATE WORD LLC	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	136.50
08-05	AP	01849093	THE FRANKING GROUP	07/29/25	07/29/25	FRANKABLE PRINTING & REPROD	8,809.00
PRINTING AND REPRODUCTION TOTALS:							8,965.50
OTHER SERVICES							
07-10	AP	01842627	GIVENS, ASHLEIGH K.	06/23/25	06/23/25	JANITORIAL AND MAINT SERV	25.00
07-16	AP	01844662	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-22	AP	01843801	RHONDA M REYNOLDS	06/10/25	06/25/25	JANITORIAL AND MAINT SERV	150.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-23	AP	01847791	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
07-30	AP	01848070	REGINA L HUNT	06/03/25	06/24/25	JANITORIAL AND MAINT SERV	150.00
08-06	AP	01848952	RHONDA M REYNOLDS	07/10/25	07/28/25	JANITORIAL AND MAINT SERV	150.00
08-06	AP	01849797	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-16	AP	01851380	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-29	AP	01854571	REGINA L HUNT	07/02/25	07/30/25	JANITORIAL AND MAINT SERV	150.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855926	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
09-15	AP	01856358	REGINA L HUNT	08/06/25	08/27/25	JANITORIAL AND MAINT SERV	150.00
09-15	AP	01856369	RHONDA M REYNOLDS	08/10/25	08/27/25	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01857801	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-26	AP	01860709	BINEK, KAITLYN E.	09/15/25	09/15/25	JANITORIAL AND MAINT SERV	25.00
OTHER SERVICES TOTALS:							10,370.00
SUPPLIES AND MATERIALS							
07-10	AP	01842627	GIVENS, ASHLEIGH K.	06/27/25	06/27/25	FOOD & BEVERAGE	32.31
07-10	AP	01842836	THE LEBANON NEWS	07/16/25	07/16/26	PUBLICATIONS/REFERENCE MAT'L	49.00
07-11	AP	01842413	PUREWATER TECHNOLOGY OF SOUTHWEST VA	08/01/25	08/30/25	WATER	100.00
07-11	AP	01842414	KWIK KAFE COMPANY INC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	14.50
07-17	AP	01843114	BLUETRITON BRANDS INC	05/31/25	06/17/25	WATER	114.26
07-17	AP	01843114	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER	9.09
07-28	AP	01848374	DELL USA LP	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	989.85
07-28	AP	01848374	DELL USA LP	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,238.38
07-31	AP	01848069	KWIK KAFE COMPANY INC	07/22/25	07/22/25	FOOD & BEVERAGE	57.94
07-31	AP	01848069	KWIK KAFE COMPANY INC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	9.20
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	355.28
08-13	AP	01849260	PUREWATER TECHNOLOGY OF SOUTHWEST VA	09/01/25	09/30/25	WATER	100.00
08-13	AP	01849362	DECKER, JAMES A.	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)	12.73
08-13	AP	01849490	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER	9.09
08-13	AP	01849490	BLUETRITON BRANDS INC	06/30/25	07/15/25	WATER	173.03
08-13	AP	01849637	A-Z OFFICE RESOURCES INC	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	43.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. H. MORGAN GRIFFITH—Con.						
08-13	AP	01849638	A-Z OFFICE RESOURCES INC	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	90.00
08-13	AP	01849641	A-Z OFFICE RESOURCES INC	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	106.34
08-13	AP	01849642	A-Z OFFICE RESOURCES INC	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	155.46
08-18	AP	01849639	A-Z OFFICE RESOURCES INC	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	37.87
08-18	AP	01849640	A-Z OFFICE RESOURCES INC	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	37.87
08-21	AP	01850556	THE CARROLL NEWS	09/18/25 09/18/26	PUBLICATIONS/REFERENCE MAT'L	147.00
08-21	AP	01850557	HESS, JOSHUA R.	08/06/25 08/07/25	LEGISLATIVE PLNNG FOOD AND BEV	1,977.36
08-21	AP	01850557	HESS, JOSHUA R.	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	22.64
08-26	AP	01854122	DECKER, JAMES A.	08/06/25 08/06/25	LEGISLATIVE PLNNG FOOD AND BEV	3,708.80
08-26	AP	01854245	KWIK KAFE COMPANY INC	08/19/25 08/19/25	FOOD & BEVERAGE	16.95
08-29	AP	01854517	NEW CASTLE RECORD	09/25/25 09/25/26	PUBLICATIONS/REFERENCE MAT'L	52.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-194.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	523.09
09-10	AP	01855451	PUREWATER TECHNOLOGY OF SOUTHWEST VA	10/01/25 10/31/25	WATER	100.00
09-15	AP	01855708	BLUETRITON BRANDS INC	07/27/25 08/26/25	WATER	9.09
09-15	AP	01855708	BLUETRITON BRANDS INC	07/29/25 08/26/25	WATER	221.37
09-15	AP	01855708	BLUETRITON BRANDS INC	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	5.99
09-15	AP	01856359	A-Z OFFICE RESOURCES INC	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-15	AP	01856361	A-Z OFFICE RESOURCES INC	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	62.00
09-15	AP	01856362	A-Z OFFICE RESOURCES INC	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	138.37
09-15	AP	01856363	A-Z OFFICE RESOURCES INC	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	62.00
09-15	AP	01856364	A-Z OFFICE RESOURCES INC	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	55.61
09-15	AP	01856366	RADFORD NEWS JOURNAL	09/28/25 09/28/26	PUBLICATIONS/REFERENCE MAT'L	55.00
09-15	AP	01856367	THE ROANOKE TIMES	09/22/25 09/22/26	PUBLICATIONS/REFERENCE MAT'L	1,374.99
09-16	AP	01856801	DECKER, JAMES A.	08/25/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	683.60
09-16	AP	01856931	KRUG, WILLIAM P.	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	12.63
09-25	AP	01858918	KWIK KAFE COMPANY INC	09/16/25 09/16/25	FOOD & BEVERAGE	77.89
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	401.73
SUPPLIES AND MATERIALS TOTALS:						13,125.97
EQUIPMENT						
07-28	AP	01848374	DELL USA LP	03/03/25 03/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,774.89
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	625.00
08-05	AP	01849730	DELL USA LP	06/17/25 06/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,591.63
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	625.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	625.00
EQUIPMENT TOTALS:						12,241.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						474,310.83
OFFICE TOTALS:						474,310.83
INTERN ALLOWANCES						
2025 HON. H. MORGAN GRIFFITH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,800.00	13,550.00

					INTERN ALLOWANCES TOTALS:	33,800.00	13,550.00
					OFFICE TOTALS:	33,800.00	13,550.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			07/01/25	08/25/25	PAID INTERN - HOUSE PROGRAM		2,750.00
		COX, LEE V.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM		550.00
		GRUEHN, EVAN	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		HABEEB, DANIEL E.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		JUDSON, KENNEDY	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		LESBURT, EMILY	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		RHODES, NICHOLAS	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		THORNBURY, KATHERINE					
PERSONNEL COMPENSATION TOTALS:						13,550.00	
INTERN ALLOWANCES TOTALS:						13,550.00	
OFFICE TOTALS:						13,550.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	606.48	625.03
					PERSONNEL COMPENSATION	1,658,210.91	528,376.84
					TRAVEL	23,762.37	6,547.37
					RENT, COMMUNICATION, UTILITIES	55,223.68	23,887.79
					PRINTING AND REPRODUCTION	90.00	0.00
					OTHER SERVICES	28,162.32	7,557.33
					SUPPLIES AND MATERIALS	10,713.48	5,631.34
					EQUIPMENT	489.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,777,258.24	572,625.70
					OFFICE TOTALS:	1,777,258.24	572,625.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-18.95
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-56.85
09-25	AP	01858742	07/01/25	07/31/25	FRANKED MAIL		2.21
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL		698.62
FRANKED MAIL TOTALS:						625.03	
PERSONNEL COMPENSATION							
		AGUIRRE, RAUL N.	07/01/25	09/23/25	DIST STAFF ASSIST/INTAKE SPECI		23,055.55
		BECERRA, ASTRID C.	07/01/25	09/23/25	DISTRICT AIDE		39,194.45
		CLERKIN, AMY C.	07/01/25	09/23/25	CHIEF OF STAFF		48,416.67
		DICORATO, NICHOLAS G.	07/01/25	09/23/25	LEGISLATIVE ASSISTANT		27,666.67
		FALCON, LUIS D.	07/01/25	09/23/25	DISTRICT AIDE		23,055.55
		GONZALEZ, MARTHA	07/01/25	09/23/25	DISTRICT AIDE		23,055.55
		HENRY-BRYANT, HEATHER	07/01/25	09/23/25	SHARED EMPLOYEE		11,701.84
		HERNANDEZ, YVONNE	07/01/25	09/23/25	STAFF ASSISTANT/LEGISLATIVE CO		23,055.55
		MARTINEZ, CARLOS T.	07/01/25	09/23/25	EXECUTIVE ASSISTANT		34,583.33
		MEDINA, JOSEFINA M.	07/01/25	09/23/25	DISTRICT AIDE		48,877.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL M. GRUALVA—Con.						
		MILLER, GLENN E.	07/01/25 09/23/25	SENIOR POLICY ADVISOR		48,877.78
		MISHKIN, KELSEY H.	07/01/25 09/23/25	DEPUTY CHIEF OF STAFF		48,416.67
		MOLINA, SAYANNA D.	07/01/25 09/23/25	LEGISLATIVE AIDE		39,194.45
		MONTE, YESENIA	07/01/25 09/23/25	DISTRICT STAFF ASSISTANT/INTAK		23,055.55
		OSUNA, BRYAN	07/01/25 09/23/25	MILITARY VETERANS CONSTITUENT		17,291.67
		REYES, RUBEN H.	07/01/25 09/23/25	DISTRICT DIRECTOR		48,877.78
				PERSONNEL COMPENSATION TOTALS:		528,376.84
TRAVEL						
07-23	AP	X0233934 CITIBANK	01/05/25 01/06/25	LODGING		445.24
07-23	AP	X0233934 CITIBANK	01/14/25 01/14/25	MEALS		67.51
07-23	AP	X0233934 CITIBANK	01/13/25 01/16/25	CAR RENTAL		158.10
07-23	AP	X0233934 CITIBANK	01/16/25 01/16/25	GASOLINE		23.49
07-24	AP	X0253585 CITIBANK	03/24/25 03/27/25	LODGING		1,384.62
07-24	AP	X0253585 CITIBANK	03/25/25 03/27/25	LODGING		391.22
07-24	AP	X0253585 CITIBANK	03/26/25 03/26/25	MEALS		18.84
07-24	AP	X0253585 CITIBANK	03/24/25 03/24/25	WI-FI ON TRAVEL		24.00
09-15	AP	X0288433 OSUNA, BRYAN	08/21/25 08/21/25	PRIVATE AUTO MILEAGE		176.40
09-15	AP	X0290113 FALCON, LUIS D.	09/17/25 09/17/25	PRIVATE AUTO MILEAGE		179.98
09-17	AP	X0249881 CITIBANK	02/19/25 02/19/25	GASOLINE		41.52
09-17	AP	X0267627 CITIBANK	03/26/25 03/26/25	MEALS		30.25
09-19	AP	X0233938 CITIBANK	01/05/25 01/05/25	GASOLINE		35.01
09-19	AP	X0233938 CITIBANK	01/03/25 01/03/25	TAXI/RIDE SHARE		20.75
09-19	AP	X0233938 CITIBANK	01/05/25 01/05/25	TAXI/RIDE SHARE		57.94
09-19	AP	X0233938 CITIBANK	01/16/25 01/16/25	TAXI/RIDE SHARE		11.92
09-19	AP	X0233938 CITIBANK	01/25/25 01/25/25	TAXI/RIDE SHARE		16.91
09-19	AP	X0276055 CITIBANK	03/25/25 03/27/25	LODGING		895.82
09-19	AP	X0276055 CITIBANK	03/25/25 03/25/25	MEALS		8.70
09-19	AP	X0276055 CITIBANK	03/25/25 03/25/25	PARKING		31.00
09-19	AP	X0278568 CITIBANK	07/11/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT		325.00
09-19	AP	X0278568 CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-19	AP	X0278568 CITIBANK	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT		448.30
09-19	AP	X0278568 CITIBANK	07/11/25 07/16/25	LODGING		709.10
09-19	AP	X0278568 CITIBANK	07/11/25 07/11/25	MEALS		42.14
09-19	AP	X0278568 CITIBANK	07/13/25 07/13/25	MEALS		41.28
09-19	AP	X0278568 CITIBANK	07/13/25 07/14/25	MEALS		47.38
09-19	AP	X0278568 CITIBANK	07/14/25 07/14/25	MEALS		12.22
09-19	AP	X0278568 CITIBANK	07/16/25 07/16/25	MEALS		5.44
09-19	AP	X0278568 CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE		17.93
09-19	AP	X0278568 CITIBANK	07/15/25 07/15/25	TAXI/RIDE SHARE		12.68
09-24	AP	X0290166 CITIBANK	07/17/25 07/17/25	MEALS		55.94
09-24	AP	X0290166 CITIBANK	07/11/25 08/11/25	WI-FI ON TRAVEL		49.95
09-24	AP	X0290166 CITIBANK	07/16/25 07/16/25	TAXI/RIDE SHARE		26.40
09-25	AP	X0276060 CITIBANK	01/02/25 01/06/25	LODGING		658.59

09-25	AP	X0276060	CITIBANK	01/03/25	01/03/25	MEALS	24.70
09-25	AP	X0276060	CITIBANK	01/04/25	01/07/25	MEALS	16.10
							TRAVEL TOTALS:
							6,547.37
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0253746	CITIBANK -COX PHOENIX COMM SERV	03/13/25	04/12/25	UTILITIES	87.64
07-16	AP	01845181	HOUSING AMERICA CORP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845293	CITY OF TUCSON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	50.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	9.02
07-28	AP	X0269757	CITIBANK -CENTURYLINK LUMEN	04/24/25	05/24/25	UTILITIES	58.31
07-28	AP	X0269757	CITIBANK -COX PHOENIX COMM SERV	05/28/25	06/27/25	UTILITIES	356.79
07-28	AP	X0269757	CITIBANK -Spectrum	06/11/25	07/10/25	UTILITIES	241.32
07-28	AP	X0269757	CITIBANK -VZWRLSS APOCC VISB	05/21/25	06/20/25	UTILITIES	1,280.81
08-16	AP	01851894	HOUSING AMERICA CORP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01852007	CITY OF TUCSON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	50.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	8.76
09-02	AP	X0270319	CITIBANK -COX PHOENIX COMM SERV	05/13/25	06/12/25	UTILITIES	87.64
09-16	AP	X0277919	CITIBANK -COX PHOENIX COMM SERV	06/28/25	07/27/25	UTILITIES	356.79
09-16	AP	X0277919	CITIBANK -Spectrum	07/11/25	08/10/25	UTILITIES	241.32
09-16	AP	X0277919	CITIBANK -VZWRLSS APOCC VISB	06/21/25	07/20/25	UTILITIES	1,280.76
09-16	AP	X0286631	CITIBANK -COX PHOENIX COMM SERV	07/28/25	08/27/25	UTILITIES	356.79
09-16	AP	X0286631	CITIBANK -Spectrum	08/11/25	09/10/25	UTILITIES	241.32
09-16	AP	X0286631	CITIBANK -VZWRLSS APOCC VISB	07/21/25	08/20/25	UTILITIES	1,286.93
09-23	AP	X0278371	CITIBANK -COX PHOENIX COMM SERV	06/13/25	07/12/25	UTILITIES	87.64
09-23	AP	X0290090	CITIBANK -CENTURYLINK LUMEN	05/25/25	06/24/25	UTILITIES	58.21
09-23	AP	X0290090	CITIBANK -CENTURYLINK LUMEN	06/25/25	07/24/25	UTILITIES	58.18
09-25	AP	X0292818	CENTURYLINK	01/07/25	02/06/25	UTILITIES	774.44
09-25	AP	X0292835	CENTURYLINK	02/07/25	03/06/25	UTILITIES	774.44
09-25	AP	X0292838	CENTURYLINK	03/07/25	04/06/25	UTILITIES	774.44
09-25	AP	X0292840	CENTURYLINK	04/07/25	05/06/25	UTILITIES	774.44
09-25	AP	X0292841	CENTURYLINK	05/07/25	06/06/25	UTILITIES	774.44
09-25	AP	X0292844	CENTURYLINK	06/07/25	07/06/25	UTILITIES	781.62
09-25	AP	X0292848	CENTURYLINK	07/07/25	08/06/25	UTILITIES	781.62
09-25	AP	X0292850	CENTURYLINK	08/07/25	09/06/25	UTILITIES	781.62
09-26	AP	01861573	HOUSING AMERICA CORP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-26	AP	01861574	CITY OF TUCSON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,142.56
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	50.73
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	21.59
							RENT, COMMUNICATION, UTILITIES TOTALS:
							23,887.79
OTHER SERVICES							
07-16	AP	01844476	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	X0273364	ELITE BUILDING SERVICES LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	539.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL M. GRIJALVA—Con.						
08-16	AP	01851193	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857614	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-29	AP	X0293114	ELITE BUILDING SERVICES LLC	09/01/25 09/18/25	JANITORIAL AND MAINT SERV	359.33
09-30	AP	X0293138	ELITE BUILDING SERVICES LLC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	539.00
OTHER SERVICES TOTALS:						7,557.33
SUPPLIES AND MATERIALS						
07-01	AP	X0264161	CITIBANK -HAGUE QUALITY WATER OF	12/07/24 01/06/25	WATER	63.00
07-10	AP	X0251738	CITIBANK -GAN DAILY STAR	03/14/25 04/13/25	PUBLICATIONS/REFERENCE MAT'L	8.66
07-11	AP	X0253746	CITIBANK -GAN DAILY STAR	04/02/25 05/02/25	PUBLICATIONS/REFERENCE MAT'L	14.13
07-28	AP	X0269757	CITIBANK -Amazon.com NQ3RX2UI2	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	449.97
07-28	AP	X0269757	CITIBANK -CULLIGAN TUCSON	05/06/25 06/30/25	WATER	105.60
07-28	AP	X0269757	CITIBANK -HAGUE QUALITY WATER OF	06/07/25 07/06/25	WATER	63.00
07-28	AP	X0269757	CITIBANK -NYTIMES	05/30/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	84.80
07-29	AP	X0275247	CITIBANK -LA TIMES SUBSCRIPTION	06/24/25 06/23/26	PUBLICATIONS/REFERENCE MAT'L	60.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	389.18
09-02	AP	X0270319	CITIBANK -AMAZON MKTPL N00IU9721	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	38.00
09-02	AP	X0270319	CITIBANK -AMAZON MKTPLACE PMTS	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	-38.00
09-02	AP	X0270319	CITIBANK -GAN DAILY STAR	06/03/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	14.13
09-16	AP	01858773	CDW GOVERNMENT LLC	07/29/25 07/29/25	SOFTWARE LESS THAN \$1000 QTY - 14	3,742.48
09-16	AP	X0277919	CITIBANK -CULLIGAN TUCSON	06/04/25 07/31/25	WATER	43.00
09-16	AP	X0277919	CITIBANK -HAGUE QUALITY WATER OF	07/07/25 08/06/25	WATER	63.00
09-16	AP	X0277919	CITIBANK -NYTIMES	06/27/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	97.52
09-16	AP	X0277919	CITIBANK -NYTIMES	07/25/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	97.52
09-16	AP	X0286631	CITIBANK -AMAZON MKTPL N61EW1Y93	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	15.99
09-16	AP	X0286631	CITIBANK -AMAZON MKTPL VQ3YA30X3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	42.49
09-16	AP	X0286631	CITIBANK -Amazon.com MQ1FA0HY3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	64.99
09-16	AP	X0286631	CITIBANK -CULLIGAN TUCSON	07/31/25 08/31/25	WATER	71.80
09-16	AP	X0286631	CITIBANK -HAGUE QUALITY WATER OF	08/07/25 09/06/25	WATER	63.00
09-16	AP	X0286631	CITIBANK -NYTIMES	08/22/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	97.52
09-16	AP	X0286631	CITIBANK -U-HAUL MOVING & STORAGE O	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	50.43
09-23	AP	X0278371	CITIBANK -GAN DAILY STAR	07/02/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	14.13
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	31.00
SUPPLIES AND MATERIALS TOTALS:						5,631.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						572,625.70
OFFICE TOTALS:						572,625.70
2024 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-19	AP	X0233938	CITIBANK	01/02/25 01/02/25	GASOLINE	34.02
TRAVEL TOTALS:						34.02

RENT, COMMUNICATION, UTILITIES									
07-01	AP	X0264161	CITIBANK -CENTURYLINK LUMEN	10/25/24	11/24/24	UTILITIES		55.44	
07-01	AP	X0264161	CITIBANK -COX PHOENIX COMM SERV	11/28/24	12/27/24	UTILITIES		356.78	
07-01	AP	X0264161	CITIBANK -Spectrum	12/11/24	01/10/25	UTILITIES		237.75	
07-01	AP	X0264161	CITIBANK -USPS PO 1050091422	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		19.30	
07-01	AP	X0264161	CITIBANK -USPS PO 1050091422	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		19.30	
07-01	AP	X0264161	CITIBANK -VZWRLSS APOCC VISB	11/21/24	12/20/24	UTILITIES		1,273.12	
07-31	AP	X0264158	CITIBANK -CENTURYLINK LUMEN	09/16/24	10/15/24	UTILITIES		1,672.79	
07-31	AP	X0264158	CITIBANK -CENTURYLINK LUMEN	10/16/24	11/15/24	UTILITIES		836.62	
07-31	AP	X0264158	CITIBANK -CENTURYLINK LUMEN	11/16/24	12/15/24	UTILITIES		837.20	
09-25	AP	X0291235	CENTURYLINK	10/07/24	11/06/24	UTILITIES		774.46	
09-25	AP	X0292812	CENTURYLINK	12/07/24	01/06/25	UTILITIES		774.46	
09-29	AP	X0292795	CENTURYLINK	11/07/24	12/06/24	UTILITIES		707.73	
								RENT, COMMUNICATION, UTILITIES TOTALS:	7,564.95
SUPPLIES AND MATERIALS									
07-01	AP	X0264161	CITIBANK -AMAZON MKTPL ZL5XR5N91	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		204.26	
07-01	AP	X0264161	CITIBANK -CULLIGAN TUCSON	11/13/24	12/31/24	WATER		67.55	
07-01	AP	X0264161	CITIBANK -SIERRA VISTA HERALD	12/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		16.00	
07-01	AP	X0264161	CITIBANK -SP FRAMEBRIDGE	12/20/24	12/20/24	HABITATION EXPENSE		185.50	
07-01	AP	X0264161	CITIBANK -TARGET 00022590	12/06/24	12/06/24	FOOD & BEVERAGE		18.85	
07-01	AP	X0264161	CITIBANK -TARGET 00022590	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		4.39	
09-16	AP	X0264192	CITIBANK -USCHS	12/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,296.21	
								SUPPLIES AND MATERIALS TOTALS:	1,792.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,391.73
								OFFICE TOTALS:	9,391.73
1309									
INTERN ALLOWANCES									
2025 HON. RAUL M. GRIJALVA									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	9,800.00	0.00
							INTERN ALLOWANCES TOTALS:	9,800.00	0.00
							OFFICE TOTALS:	9,800.00	0.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. GLENN GROTHMAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	62,947.75	2,793.46
							PERSONNEL COMPENSATION	802,126.79	277,145.54
							TRAVEL	42,649.71	19,293.48
							RENT, COMMUNICATION, UTILITIES	48,948.54	22,514.73
							PRINTING AND REPRODUCTION	66,734.88	7,151.48
							OTHER SERVICES	41,108.51	13,500.10
							SUPPLIES AND MATERIALS	13,682.87	2,982.64
							EQUIPMENT	6,626.95	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084,826.00	346,383.43
							OFFICE TOTALS:	1,084,826.00	346,383.43
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		1,672.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		201.37
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-121.40
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-322.65
09-25	AP	01860741 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		1,009.18
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		466.49
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-111.60
					FRANKED MAIL TOTALS:	2,793.46
PERSONNEL COMPENSATION						
		ACKER,JUANITA A	07/01/25 09/30/25	CASEWORKER		15,383.01
		ADAMOVICH, WYATT	09/19/25 09/30/25	PART-TIME EMPLOYEE		196.00
		BAMBRICK, ANDREW C.	07/14/25 09/30/25	LEGISLATIVE ASSISTANT		14,544.45
		BRESCIA, DANIEL T.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		22,500.00
		COLE, SALLY A.	07/01/25 09/30/25	DISTRICT DIRECTOR		36,664.99
		ESPINOZA, SOPHIE C.	07/01/25 07/31/25	SHARED EMPLOYEE		4,000.00
		FESSLER, NICHOLAS V.	07/01/25 09/30/25	STAFF ASSISTANT		11,934.99
		FLOAM, JACOB H.	07/01/25 09/30/25	OUTREACH REPRESENTATIVE		16,250.01
		FRICKS, LAUREN E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		GUSE, PATRICIA M.	07/01/25 09/30/25	SHARED EMPLOYEE		6,373.26
		HACKBARTH, DUSTIN M.	07/01/25 09/30/25	VETERAN CASEWORKER		16,974.24
		HARTWIG, TONIA J.	07/01/25 09/30/25	PART-TIME EMPLOYEE		6,624.99
		JAHNS, KAYLA N.	07/01/25 08/21/25	SCHEDULER		10,558.28
		JAHNS, KAYLA N.	08/01/25 08/21/25	SCHEDULER (OTHER COMPENSATION)		2,898.35
		MAINGOT, SYDNEY	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		18,750.00
		MORGAN, BROOKE T.	07/01/25 09/01/25	LEGISLATIVE CORRESPONDENT/PRES		9,065.27
		NAGLE, JOHN R.	07/01/25 07/03/25	SENIOR LEGISLATIVE ASSISTANT		641.67
		NAGLE, JOHN R.	07/01/25 07/03/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,459.72
		PANNER, DAVID J.	06/01/25 08/31/25	STAFF ASSISTANT		7,625.00
		PANNER, DAVID J.	09/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		4,583.33
		POWERS, CONNOR L.	07/01/25 07/31/25	PART-TIME EMPLOYEE		162.50
		SVOBODA,TIMOTHY M	07/01/25 09/30/25	CHIEF OF STAFF		51,830.49
		TACKER, HAMILTON C.	06/01/25 06/27/25	STAFF ASSISTANT		-375.00
					PERSONNEL COMPENSATION TOTALS:	277,145.54
TRAVEL						
07-10	AP	X0268163 SVOBODA, TIMOTHY M.	06/15/25 06/15/25	MEALS		25.97
07-10	AP	X0268163 SVOBODA, TIMOTHY M.	06/16/25 06/16/25	MEALS		30.45
07-10	AP	X0268163 SVOBODA, TIMOTHY M.	06/17/25 06/17/25	MEALS		37.77
07-10	AP	X0268163 SVOBODA, TIMOTHY M.	06/18/25 06/18/25	MEALS		2.20
07-10	AP	X0268163 SVOBODA, TIMOTHY M.	06/19/25 06/19/25	MEALS		11.54
07-10	AP	X0268163 SVOBODA, TIMOTHY M.	06/15/25 06/19/25	CAR RENTAL		285.21
07-10	AP	X0268163 SVOBODA, TIMOTHY M.	06/18/25 06/18/25	GASOLINE		39.58
07-10	AP	X0268163 SVOBODA, TIMOTHY M.	06/19/25 06/19/25	TAXI/RIDE SHARE		32.47
07-15	AP	X0263004 FLOAM, JACOB H.	06/02/25 06/29/25	PRIVATE AUTO MILEAGE		800.61
07-15	AP	X0263004 FLOAM, JACOB H.	06/23/25 06/23/25	TAXI/RIDE SHARE		35.65

07-15	AP	X0263004	FLOAM, JACOB H.	06/24/25	06/29/25	PARKING	100.00
07-15	AP	X0272059	COLE, SALLY A.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	209.40
07-16	AP	X0246751	CITIBANK	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	566.60
07-16	AP	X0246751	CITIBANK	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	770.96
07-16	AP	X0246751	CITIBANK	06/24/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	522.96
07-16	AP	X0272070	COLE, SALLY A.	06/04/25	06/04/25	MEALS	36.73
07-16	AP	X0272070	COLE, SALLY A.	06/05/25	06/05/25	MEALS	16.21
07-16	AP	X0272070	COLE, SALLY A.	06/06/25	06/06/25	MEALS	28.12
07-16	AP	X0272070	COLE, SALLY A.	06/04/25	06/24/25	PRIVATE AUTO MILEAGE	242.32
07-16	AP	X0272070	COLE, SALLY A.	06/04/25	06/04/25	TAXI/RIDE SHARE	20.95
07-16	AP	X0272070	COLE, SALLY A.	06/05/25	06/05/25	TAXI/RIDE SHARE	36.83
07-16	AP	X0272070	COLE, SALLY A.	06/06/25	06/06/25	TAXI/RIDE SHARE	27.95
07-16	AP	X0272070	COLE, SALLY A.	06/04/25	06/06/25	PARKING	54.00
07-22	AP	X0270261	CITIBANK	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-261.47
07-22	AP	X0270261	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	566.59
07-22	AP	X0270261	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	444.30
07-22	AP	X0270261	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	-122.29
07-22	AP	X0270261	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	344.30
07-22	AP	X0270261	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	888.60
07-22	AP	X0270261	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	444.30
07-22	AP	X0270261	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	73.82
07-22	AP	X0270261	CITIBANK	06/01/25	06/06/25	LODGING	521.78
07-22	AP	X0270261	CITIBANK	06/04/25	06/06/25	LODGING	640.04
07-22	AP	X0270261	CITIBANK	06/15/25	06/18/25	LODGING	374.55
07-22	AP	X0270261	CITIBANK	06/18/25	06/19/25	LODGING	229.93
07-29	AP	01848819	HON GLENN GROTHMAN	06/01/25	06/30/25	MEALS	110.08
07-30	AP	X0276163	CITIBANK	07/14/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	566.60
07-30	AP	X0276395	JAHS, KAYLA N.	07/14/25	07/17/25	PRIVATE AUTO MILEAGE	84.89
07-30	AP	X0276395	JAHS, KAYLA N.	07/14/25	07/14/25	TAXI/RIDE SHARE	24.49
07-30	AP	X0276395	JAHS, KAYLA N.	07/17/25	07/17/25	TAXI/RIDE SHARE	21.79
08-13	AP	X0272899	FLOAM, JACOB H.	07/08/25	07/25/25	PRIVATE AUTO MILEAGE	341.18
08-26	AP	X0278421	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	-444.30
08-26	AP	X0278421	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	444.30
08-26	AP	X0278421	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	566.59
08-26	AP	X0278421	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	122.29
08-26	AP	X0278421	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	444.30
08-26	AP	X0278421	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	444.30
08-26	AP	X0278421	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-26	AP	X0278421	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	190.00
08-26	AP	X0278421	CITIBANK	06/22/25	06/27/25	LODGING	1,600.10
08-26	AP	X0278421	CITIBANK	06/24/25	06/27/25	LODGING	1,215.93
08-26	AP	X0278421	CITIBANK	07/14/25	07/17/25	LODGING	636.57
08-26	AP	X0278421	CITIBANK	07/14/25	07/14/25	MEALS	19.17
08-26	AP	X0278421	CITIBANK	07/15/25	07/15/25	MEALS	49.10
08-26	AP	X0278421	CITIBANK	07/16/25	07/16/25	MEALS	6.29
08-26	AP	X0278421	CITIBANK	07/17/25	07/17/25	MEALS	16.51
08-26	AP	X0278421	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	18.62
08-26	AP	X0278421	CITIBANK	07/14/25	07/17/25	PARKING	72.00
08-27	AP	01855016	HON GLENN GROTHMAN	07/01/25	07/31/25	MEALS	15.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
09-02	AP	X0280804	CITIBANK	08/13/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	400.59
09-02	AP	X0283720	NEBL, TONIA J.	08/15/25 08/15/25	PRIVATE AUTO MILEAGE	32.83
09-02	AP	X0283836	FESSLER, NICHOLAS V.	08/15/25 08/15/25	PRIVATE AUTO MILEAGE	33.23
09-04	AP	X0283065	HON GLENN GROTHMAN	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	149.38
09-04	AP	X0283065	HON GLENN GROTHMAN	04/24/25 05/02/25	PARKING	162.00
09-04	AP	X0283065	HON GLENN GROTHMAN	05/04/25 05/09/25	PARKING	96.00
09-04	AP	X0283065	HON GLENN GROTHMAN	05/12/25 05/16/25	PARKING	60.00
09-04	AP	X0283065	HON GLENN GROTHMAN	05/19/25 05/22/25	PARKING	90.00
09-04	AP	X0284379	HON GLENN GROTHMAN	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	911.48
09-04	AP	X0284379	HON GLENN GROTHMAN	06/02/25 06/28/25	PRIVATE AUTO MILEAGE	438.33
09-04	AP	X0284379	HON GLENN GROTHMAN	06/03/25 06/06/25	PARKING	72.00
09-04	AP	X0284379	HON GLENN GROTHMAN	06/09/25 06/13/25	PARKING	90.00
09-04	AP	X0284379	HON GLENN GROTHMAN	06/23/25 06/28/25	PARKING	98.00
09-04	AP	X0284407	HON GLENN GROTHMAN	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	370.46
09-04	AP	X0284407	HON GLENN GROTHMAN	07/01/25 07/03/25	PARKING	54.00
09-04	AP	X0284407	HON GLENN GROTHMAN	07/14/25 07/18/25	PARKING	90.00
09-04	AP	X0284407	HON GLENN GROTHMAN	07/21/25 07/24/25	PARKING	72.00
09-05	AP	X0269598	CITIBANK -PAYMENT - THANK YOU	12/20/24 12/20/24	LODGING	-2,318.98
09-14	AP	X0280816	FLOAM, JACOB H.	08/25/25 08/25/25	MEALS	9.43
09-14	AP	X0280816	FLOAM, JACOB H.	08/06/25 08/27/25	PRIVATE AUTO MILEAGE	349.83
09-17	AP	X0286931	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	-122.29
09-17	AP	X0286931	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	-190.00
09-17	AP	X0286931	CITIBANK	08/13/25 08/15/25	LODGING	249.70
09-17	AP	X0286931	CITIBANK	08/15/25 08/16/25	LODGING	165.06
09-17	AP	X0286931	CITIBANK	08/13/25 08/13/25	MEALS	14.07
09-17	AP	X0286931	CITIBANK	08/14/25 08/14/25	MEALS	16.98
09-17	AP	X0286931	CITIBANK	08/15/25 08/15/25	GASOLINE	15.61
09-19	AP	X0274745	CITIBANK	06/01/25 06/07/25	LODGING	2,608.90
09-19	AP	X0274745	CITIBANK	06/09/25 06/09/25	MEALS	15.00
09-29	AP	X0285297	FESSLER, NICHOLAS V.	09/19/25 09/23/25	PRIVATE AUTO MILEAGE	128.99
09-29	AP	X0290587	HON GLENN GROTHMAN	08/04/25 08/26/25	PRIVATE AUTO MILEAGE	241.20
					TRAVEL TOTALS:	19,293.48
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844457	MAGNOLIA DISTRICT WI LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-21	AP	X0274284	FISCALNOTE INC	06/24/25 06/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,749.00
07-22	AP	X0269793	CITIBANK -ALLIANT ENERGY - WPL	04/30/25 05/30/25	UTILITIES	437.31
07-22	AP	X0269793	CITIBANK -PROCOMM VOICE & DATA SOLU	06/01/25 06/30/25	UTILITIES	360.00
07-22	AP	X0269793	CITIBANK -Spectrum	06/01/25 06/30/25	UTILITIES	195.12
07-22	AP	X0269793	CITIBANK -VZWRLSS APOCC VISB	04/11/25 05/10/25	UTILITIES	821.26
07-22	AP	X0274285	FISCALNOTE INC	06/26/25 06/26/25	FRANKABLE TELECOM/TELETOWNHALL	4,749.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	3.39

08-16	AP	01851174	MAGNOLIA DISTRICT WI LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1.43
09-09	AP	X0278051	CITIBANK -ALLIANT ENERGY - WPL	05/30/25	06/30/25	UTILITIES	514.28
09-09	AP	X0278051	CITIBANK -PROCOMM VOICE & DATA SOLU	07/01/25	07/31/25	UTILITIES	360.00
09-09	AP	X0278051	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	195.12
09-09	AP	X0278051	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	821.26
09-16	AP	01857595	MAGNOLIA DISTRICT WI LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1.56
RENT, COMMUNICATION, UTILITIES TOTALS:							22,514.73
PRINTING AND REPRODUCTION							
07-01	AP	X0268727	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPO	67.50
07-01	AP	X0269181	ACCURATE WORD LLC	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPO	825.00
07-18	AP	X0274321	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPO	272.00
07-24	AP	X0275661	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPO	78.00
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	19.70
07-30	AP	X0273643	MILLER CLOCK SERVICE & SALES INC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPO	38.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	1.00
09-05	AP	X0286072	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPO	156.00
09-11	AP	X0289396	THE FRANKING GROUP	06/23/25	07/23/25	ADVERTISEMENTS	2,500.00
09-29	AP	X0293015	SHARP ELECTRONICS CORPORATION	04/21/25	07/29/25	NON-FRANKABLE PRINTING & REPO	194.28
09-29	AP	X0293214	THE FRANKING GROUP	08/11/25	09/12/25	ADVERTISEMENTS	3,000.00
PRINTING AND REPRODUCTION TOTALS:							7,151.48
OTHER SERVICES							
07-11	AP	X0267078	BATZNER PEST CONTROL	04/28/25	04/28/25	JANITORIAL AND MAINT SERV	64.13
07-16	AP	01844172	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844286	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-22	AP	X0269793	CITIBANK -PAYPAL WISCONSIN	05/01/25	05/29/25	JANITORIAL AND MAINT SERV	538.22
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-24	AP	X0275667	JSM SECURE INC	06/19/25	06/19/25	SECURITY SERVICE	180.00
08-16	AP	01850891	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851005	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857314	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857428	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							13,500.10
SUPPLIES AND MATERIALS							
07-01	AP	X0253927	CITIBANK -AMAZON MKTPL UJ4EE80E3	04/02/25	04/02/25	OFFICE SUPPLIES (OUTSIDE)	6.99
07-01	AP	X0253927	CITIBANK -WASHINGTONEXAMINER.COM	04/05/25	04/05/26	PUBLICATIONS/REFERENCE MAT'L	100.00
07-01	AP	X0262015	CITIBANK -AMAZON MKTPL NB95935S0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	219.68
07-01	AP	X0262015	CITIBANK -AMAZON MKTPL NW4286Y10	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	132.99
07-15	AP	X0263004	FLOAM, JACOB H.	06/04/25	06/04/25	FOOD & BEVERAGE	60.00
07-15	AP	X0272059	COLE, SALLY A.	06/02/25	06/02/25	FOOD & BEVERAGE	30.00
07-16	GL	FRM0144091	.....	04/02/25	06/04/25	FRAMING (TRANSFER)	68.00
07-22	AP	X0269793	CITIBANK -4TE CULLIGAN WATER CONDIT	05/08/25	05/08/25	WATER	31.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN GROTHMAN—Con.						
07-22	AP	X0269793	CITIBANK -AMAZON MKTPL NQ3314UG2	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	16.89
07-22	AP	X0269793	CITIBANK -APG SOUTHERN WISCONSIN	06/16/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
07-22	AP	X0269793	CITIBANK -Amazon.com N612X7RH2	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	9.99
07-22	AP	X0269793	CITIBANK -GAN WINEWSPAPERCIRC	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	70.00
07-22	AP	X0269793	CITIBANK -GAN WINEWSPAPERCIRC	06/11/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	1.85
07-22	AP	X0269793	CITIBANK -GANNETT MEDIA CO	06/03/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
07-22	AP	X0269793	CITIBANK -MADISON NEWSPAPERS	06/16/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-22	AP	X0269793	CITIBANK -REVIEW/FALLS NEWS	06/19/25 06/21/26	PUBLICATIONS/REFERENCE MAT'L	68.00
07-22	AP	X0269793	CITIBANK -TRI-COUNTY TRI-COUNTY	06/12/25 06/12/26	PUBLICATIONS/REFERENCE MAT'L	50.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	37.99
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-444.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	2,009.67
08-13	AP	X0272899	FLOAM, JACOB H.	07/10/25 07/10/25	FOOD & BEVERAGE	40.00
08-13	AP	X0272899	FLOAM, JACOB H.	08/06/25 08/06/25	FOOD & BEVERAGE	15.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	37.99
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-1,775.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	1,429.70
09-04	AP	X0283065	HON GLENN GROTHMAN	05/29/25 05/29/25	FOOD & BEVERAGE	30.00
09-05	AP	X0269598	CITIBANK -Amazon.com NQ4KL63X1	06/25/25 06/25/25	FOOD & BEVERAGE	19.19
09-09	AP	X0278051	CITIBANK -4TE CULLIGAN WATER CONDIT	06/05/25 06/12/25	WATER	31.50
09-09	AP	X0278051	CITIBANK -AMAZON MKTPL N30S01SS0	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	27.14
09-09	AP	X0278051	CITIBANK -AMAZON MKTPL NL5NK4340	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	25.55
09-09	AP	X0278051	CITIBANK -AMAZON MKTPL NQ22A5JAO	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	18.98
09-09	AP	X0278051	CITIBANK -AMAZON MKTPLCE PMTS	07/26/25 07/26/25	OFFICE SUPPLIES (OUTSIDE)	-18.98
09-09	AP	X0278051	CITIBANK -APG SOUTHERN WISCONSIN	07/16/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	8.18
09-09	AP	X0278051	CITIBANK -Amazon.com 1P0BR9L13	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	6.49
09-09	AP	X0278051	CITIBANK -Amazon.com N31PK0CPO	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	25.21
09-09	AP	X0278051	CITIBANK -GAN WINEWSPAPERCIRC	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	70.00
09-09	AP	X0278051	CITIBANK -GANNETT MEDIA CO	07/03/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
09-09	AP	X0278051	CITIBANK -MADISON NEWSPAPERS	07/16/25 08/12/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-09	AP	X0278051	CITIBANK -PAYPAL FINGERPUBLI	07/16/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	96.00
09-12	AP	X0282326	FLOAM, JACOB H.	07/08/25 07/08/25	FOOD & BEVERAGE	10.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	37.99
09-29	AP	X0290587	HON GLENN GROTHMAN	08/13/25 08/13/25	FOOD & BEVERAGE	15.00
09-29	AP	X0290587	HON GLENN GROTHMAN	08/20/25 08/20/25	FOOD & BEVERAGE	15.99
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-367.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	616.02
SUPPLIES AND MATERIALS TOTALS:						2,982.64
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,383.43	
						OFFICE TOTALS:	346,383.43	
2024 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-05	AP	X0269598	CITIBANK -CONINGST CONGRESSIONA	12/20/24	12/20/24	LODGING	2,318.98	
							TRAVEL TOTALS:	2,318.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,318.98
							OFFICE TOTALS:	2,318.98
INTERN ALLOWANCES								
2025 HON. GLENN GROTHMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	37,898.00	15,537.84
						INTERN ALLOWANCES TOTALS:	37,898.00	15,537.84
						OFFICE TOTALS:	37,898.00	15,537.84
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMOVICH, WYATT	07/01/25	09/18/25	DISTRICT OFFICE PAID INTERN -	3,294.00	
			DANIELS, SARAH G.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,600.00	
			DETHLEFSEN, MAGGIE M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,157.17	
			MASSLICH, ZAKIRA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00	
			NAUTA, TREVOR	07/01/25	08/26/25	DISTRICT OFFICE PAID INTERN -	606.67	
			SCURFIELD, DOMINIC	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,500.00	
			STAPLETON, GAVIN M.	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	700.00	
			SWEDBERG, RILEY P.	07/01/25	08/04/25	PAID INTERN - HOUSE PROGRAM	1,700.00	
			VANDER LOOP, JJ K.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,080.00	
						PERSONNEL COMPENSATION TOTALS:	15,537.84	
						INTERN ALLOWANCES TOTALS:	15,537.84	
						OFFICE TOTALS:	15,537.84	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,944.72	5,409.52
						PERSONNEL COMPENSATION	996,702.47	310,924.14
						TRAVEL	60,083.66	27,396.55
						RENT, COMMUNICATION, UTILITIES	77,728.31	24,387.52
						PRINTING AND REPRODUCTION	24,164.30	12,378.62
						OTHER SERVICES	20,160.00	6,720.00
						SUPPLIES AND MATERIALS	25,087.07	5,289.99
						EQUIPMENT	1,281.00	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,151.53	392,581.34
						OFFICE TOTALS:	1,217,151.53	392,581.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	123.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-64.00
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-29.70
09-03	AP	01855548	07/01/25 07/31/25	FRANKED MAIL		5,295.97
09-25	AP	01858887	07/01/25 07/31/25	FRANKED MAIL		100.21
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		66.31
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-82.35
					FRANKED MAIL TOTALS:	5,409.52
PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G	07/01/25 09/30/25	DEPUTY DIR OF CONSTITUENT SERV		17,625.00
		BALLOU, CHARLES	07/01/25 09/30/25	CONSTITUENT SERVICES COORDINAT		15,750.00
		BOUTWELL,DEBRA F	07/01/25 09/30/25	DIRECTOR OF SCHEDULING		20,124.99
		BOYD, ISABELLE G.	05/01/25 05/22/25	LEGISLATIVE CORRESPONDENT		-1,333.33
		CRANE, JODEE E.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		CROSS, HAROLD A.	07/01/25 09/30/25	PART-TIME EMPLOYEE		8,124.99
		DIXON,CHAD K	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,875.01
		DOMINY, JANET H.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SVCS		20,124.99
		DOWNNS,JOEL J	07/01/25 09/30/25	CHIEF OF STAFF		7,500.00
		HALL, NICHOLAS A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,000.01
		HOLLIDAY, PEYTON E.	07/01/25 09/30/25	PRESS SECRETARY		15,999.99
		JOHNSON, SHARON C.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		36,375.00
		JORDAN,KYLE	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		22,749.99
		NICHOLS JR,JIMMIE D	07/01/25 09/30/25	FIELD REP/LAW ENFORCEMENT COOR		17,874.99
		RAMSEY, GARRETT D.	07/01/25 08/31/25	TEMPORARY EMPLOYEE		4,320.00
		RAMSEY, GARRETT D.	09/01/25 09/30/25	PART-TIME EMPLOYEE		1,750.00
		ROBINSON, MILTON B.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		23,750.01
		STEWART JR,BRADFORD M	07/01/25 09/30/25	DISTRICT DIRECTOR		27,125.01
		STOVALL, JORDAN B.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,000.01
		WERT, RALPH L.	07/01/25 09/30/25	PART-TIME EMPLOYEE		9,437.49
					PERSONNEL COMPENSATION TOTALS:	310,924.14
TRAVEL						
07-18	AP	X0267962	06/18/25 06/18/25	GASOLINE		18.30
07-18	AP	X0270126	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT		270.30
07-18	AP	X0270126	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		466.00
07-18	AP	X0270126	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		367.00
07-18	AP	X0270126	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT		291.00
07-18	AP	X0270126	06/22/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT		1,081.20
07-18	AP	X0270126	06/22/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		540.60
07-18	AP	X0270126	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		367.00
07-18	AP	X0270126	06/24/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		540.60
07-18	AP	X0270126	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		637.30
07-18	AP	X0270126	06/22/25 06/25/25	LODGING		1,920.12
07-18	AP	X0270126	05/27/25 05/30/25	CAR RENTAL		147.50
07-18	AP	X0270126	06/02/25 06/03/25	CAR RENTAL		63.11

07-18	AP	X0270126	CITIBANK	06/04/25	06/05/25	CAR RENTAL	111.82
07-18	AP	X0270126	CITIBANK	06/09/25	06/13/25	CAR RENTAL	189.20
07-18	AP	X0270126	CITIBANK	06/10/25	06/11/25	CAR RENTAL	87.27
07-18	AP	X0270126	CITIBANK	06/12/25	06/14/25	CAR RENTAL	87.25
07-18	AP	X0270126	CITIBANK	06/16/25	06/18/25	CAR RENTAL	179.56
07-18	AP	X0270126	CITIBANK	06/17/25	06/18/25	CAR RENTAL	151.78
07-18	AP	X0270126	CITIBANK	06/18/25	06/18/25	CAR RENTAL	39.30
07-18	AP	X0270126	CITIBANK	06/23/25	06/26/25	CAR RENTAL	141.90
07-18	AP	X0270126	CITIBANK	06/17/25	06/17/25	GASOLINE	48.50
07-18	AP	X0270126	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	19.70
07-18	AP	X0270126	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	22.91
07-29	AP	01848722	HON MICHAEL GUEST	06/01/25	06/30/25	LODGING	2,000.00
07-29	AP	01848722	HON MICHAEL GUEST	06/01/25	06/30/25	MEALS	149.15
08-12	AP	X0276985	NICHOLS JR, JIMMIE D.	07/22/25	07/22/25	GASOLINE	37.50
08-13	AP	X0250936	JORDAN,KYLE	03/06/25	03/06/25	MEALS	10.77
08-13	AP	X0250936	JORDAN,KYLE	03/06/25	03/06/25	GASOLINE	29.23
08-13	AP	X0250936	JORDAN,KYLE	03/12/25	03/12/25	GASOLINE	17.18
08-13	AP	X0250936	JORDAN,KYLE	03/14/25	03/14/25	GASOLINE	23.05
08-13	AP	X0250936	JORDAN,KYLE	03/20/25	03/20/25	GASOLINE	33.11
08-13	AP	X0250936	JORDAN,KYLE	03/27/25	03/27/25	GASOLINE	22.26
08-13	AP	X0268342	JORDAN,KYLE	06/24/25	06/24/25	MEALS	23.21
08-13	AP	X0268342	JORDAN,KYLE	06/25/25	06/25/25	MEALS	31.35
08-13	AP	X0268342	JORDAN,KYLE	06/24/25	06/27/25	PRIVATE AUTO MILEAGE	163.48
08-13	AP	X0268342	JORDAN,KYLE	06/24/25	06/24/25	TAXI/RIDE SHARE	24.92
08-13	AP	X0268342	JORDAN,KYLE	06/27/25	06/27/25	TAXI/RIDE SHARE	26.82
08-13	AP	X0268342	JORDAN,KYLE	06/24/25	06/27/25	PARKING	68.00
08-13	AP	X0275472	BALLOU, CHARLES	07/16/25	07/16/25	MEALS	14.97
08-13	AP	X0275472	BALLOU, CHARLES	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	41.80
08-13	AP	X0275500	NICHOLS JR, JIMMIE D.	07/17/25	07/17/25	GASOLINE	30.00
08-13	AP	X0275535	AMASON, KIMBERLY G.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-13	AP	X0275535	AMASON, KIMBERLY G.	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-13	AP	X0275535	AMASON, KIMBERLY G.	06/23/25	06/23/25	MEALS	59.21
08-13	AP	X0275535	AMASON, KIMBERLY G.	06/24/25	06/24/25	MEALS	21.70
08-13	AP	X0275535	AMASON, KIMBERLY G.	06/25/25	06/25/25	MEALS	53.30
08-13	AP	X0275535	AMASON, KIMBERLY G.	06/22/25	06/22/25	TAXI/RIDE SHARE	29.21
08-13	AP	X0275535	AMASON, KIMBERLY G.	06/25/25	06/25/25	TAXI/RIDE SHARE	36.10
08-13	AP	X0275561	JORDAN,KYLE	06/26/25	06/26/25	MEALS	75.65
08-13	AP	X0275561	JORDAN,KYLE	06/27/25	06/27/25	MEALS	53.36
08-13	AP	X0275585	AMASON, KIMBERLY G.	06/23/25	06/23/25	TAXI/RIDE SHARE	16.98
08-13	AP	X0276675	BALLOU, CHARLES	07/23/25	07/23/25	MEALS	16.25
08-13	AP	X0276675	BALLOU, CHARLES	07/24/25	07/24/25	GASOLINE	22.56
08-13	AP	X0278971	STEWART JR, BRADFORD M.	07/15/25	07/29/25	PRIVATE AUTO MILEAGE	38.63
08-15	AP	X0278284	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	-270.30
08-15	AP	X0278284	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-270.30
08-15	AP	X0278284	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	-189.07
08-15	AP	X0278284	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	725.01
08-15	AP	X0278284	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	270.30
08-15	AP	X0278284	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-434.01
08-15	AP	X0278284	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-96.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
08-15	AP	X0278284	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	736.30
08-15	AP	X0278284	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	466.00
08-15	AP	X0278284	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	96.70
08-15	AP	X0278284	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	466.00
08-15	AP	X0278284	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	-562.70
08-15	AP	X0278284	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	546.00
08-15	AP	X0278284	CITIBANK	07/28/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	582.00
08-15	AP	X0278284	CITIBANK	08/01/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	582.00
08-15	AP	X0278284	CITIBANK	06/22/25 06/27/25	LODGING	1,600.10
08-15	AP	X0278284	CITIBANK	06/24/25 06/27/25	LODGING	1,631.43
08-15	AP	X0278284	CITIBANK	06/28/25 06/28/25	CAR RENTAL	361.98
08-15	AP	X0278284	CITIBANK	06/30/25 06/30/25	CAR RENTAL	-120.48
08-15	AP	X0278284	CITIBANK	06/30/25 07/03/25	CAR RENTAL	201.90
08-15	AP	X0278284	CITIBANK	07/02/25 07/03/25	CAR RENTAL	78.20
08-15	AP	X0278284	CITIBANK	07/07/25 07/10/25	CAR RENTAL	146.22
08-15	AP	X0278284	CITIBANK	07/09/25 07/10/25	CAR RENTAL	39.10
08-15	AP	X0278284	CITIBANK	07/15/25 07/16/25	CAR RENTAL	67.10
08-15	AP	X0278284	CITIBANK	07/15/25 07/17/25	CAR RENTAL	94.20
08-15	AP	X0278284	CITIBANK	07/15/25 07/18/25	CAR RENTAL	117.30
08-15	AP	X0278284	CITIBANK	07/21/25 07/22/25	CAR RENTAL	91.17
08-15	AP	X0278284	CITIBANK	07/21/25 07/25/25	CAR RENTAL	221.20
08-15	AP	X0278284	CITIBANK	07/22/25 07/24/25	CAR RENTAL	86.80
08-15	AP	X0278284	CITIBANK	06/28/25 06/28/25	GASOLINE	23.49
08-15	AP	X0278284	CITIBANK	07/01/25 07/01/25	TAXI/RIDE SHARE	107.90
08-15	AP	X0278284	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	33.80
08-15	AP	X0278284	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	21.00
08-15	AP	X0278284	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	25.78
08-15	AP	X0278284	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	22.42
08-21	AP	X0270589	JORDAN, KYLE	05/13/25 05/13/25	MEALS	15.00
08-21	AP	X0270589	JORDAN, KYLE	05/13/25 05/13/25	GASOLINE	25.08
08-26	AP	X0279419	BALLOU, CHARLES	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	61.70
08-26	AP	X0283475	BALLOU, CHARLES	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	85.07
08-27	AP	01854941	HON MICHAEL GUEST	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854941	HON MICHAEL GUEST	07/01/25 07/31/25	MEALS	216.19
08-27	AP	X0242561	BALLOU, CHARLES	03/20/25 03/20/25	MEALS	10.36
08-27	AP	X0242561	BALLOU, CHARLES	03/20/25 03/20/25	PRIVATE AUTO MILEAGE	54.41
08-27	AP	X0266463	NICHOLS JR, JIMMIE D.	06/13/25 06/13/25	GASOLINE	15.00
08-27	AP	X0267267	STEWART JR, BRADFORD M.	06/11/25 06/12/25	LODGING	135.47
08-27	AP	X0267274	STEWART JR, BRADFORD M.	06/12/25 06/12/25	MEALS	6.31
08-27	AP	X0267274	STEWART JR, BRADFORD M.	06/05/25 06/24/25	PRIVATE AUTO MILEAGE	306.49
08-27	AP	X0269330	NICHOLS JR, JIMMIE D.	06/23/25 06/26/25	GASOLINE	45.00
08-27	AP	X0272166	NICHOLS JR, JIMMIE D.	07/03/25 07/03/25	GASOLINE	36.00
08-27	AP	X0272407	BALLOU, CHARLES	06/22/25 06/22/25	MEALS	50.06

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08-27	AP	X0272407	BALLOU, CHARLES	06/23/25	06/23/25	MEALS	13.99
08-27	AP	X0272407	BALLOU, CHARLES	06/24/25	06/24/25	MEALS	15.97
08-27	AP	X0272428	BALLOU, CHARLES	06/22/25	06/22/25	TAXI/RIDE SHARE	24.75
08-27	AP	X0272428	BALLOU, CHARLES	06/23/25	06/23/25	TAXI/RIDE SHARE	14.91
08-27	AP	X0272428	BALLOU, CHARLES	06/25/25	06/25/25	TAXI/RIDE SHARE	10.93
08-27	AP	X0274346	NICHOLS JR, JIMMIE D.	07/07/25	07/07/25	GASOLINE	35.00
08-27	AP	X0279204	DOMINY, JANET H.	06/18/25	06/18/25	MEALS	15.79
08-27	AP	X0279204	DOMINY, JANET H.	07/22/25	07/22/25	MEALS	14.11
08-27	AP	X0280180	HOLLIDAY, PEYTON E.	08/01/25	08/02/25	LODGING	144.48
08-27	AP	X0280180	HOLLIDAY, PEYTON E.	07/28/25	07/28/25	MEALS	27.18
08-27	AP	X0280180	HOLLIDAY, PEYTON E.	07/30/25	07/30/25	MEALS	15.07
08-27	AP	X0280180	HOLLIDAY, PEYTON E.	07/31/25	07/31/25	MEALS	15.75
08-27	AP	X0280180	HOLLIDAY, PEYTON E.	08/01/25	08/01/25	MEALS	16.82
08-27	AP	X0280180	HOLLIDAY, PEYTON E.	08/02/25	08/02/25	MEALS	21.19
08-27	AP	X0280180	HOLLIDAY, PEYTON E.	08/02/25	08/02/25	TAXI/RIDE SHARE	33.57
08-27	AP	X0281520	NICHOLS JR, JIMMIE D.	08/07/25	08/07/25	GASOLINE	35.00
08-27	AP	X0282632	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	434.01
08-27	AP	X0283136	NICHOLS JR, JIMMIE D.	08/12/25	08/12/25	GASOLINE	20.00
08-27	AP	X0283140	NICHOLS JR, JIMMIE D.	08/13/25	08/13/25	GASOLINE	54.00
08-28	AP	X0266462	NICHOLS JR, JIMMIE D.	06/09/25	06/09/25	GASOLINE	35.50
08-28	AP	X0267823	NICHOLS JR, JIMMIE D.	06/18/25	06/18/25	GASOLINE	20.00
08-28	AP	X0281428	JORDAN,KYLE	03/20/25	03/20/25	MEALS	20.00
08-28	AP	X0281428	JORDAN,KYLE	03/27/25	03/27/25	MEALS	13.55
08-28	AP	X0282458	BALLOU, CHARLES	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	33.71
08-29	AP	X0236629	JORDAN,KYLE	02/06/25	02/06/25	MEALS	8.38
08-29	AP	X0236629	JORDAN,KYLE	02/11/25	02/11/25	MEALS	12.99
08-29	AP	X0236629	JORDAN,KYLE	02/20/25	02/20/25	MEALS	21.06
08-29	AP	X0236629	JORDAN,KYLE	02/06/25	02/06/25	GASOLINE	35.26
08-29	AP	X0236629	JORDAN,KYLE	02/12/25	02/12/25	GASOLINE	29.00
08-29	AP	X0236629	JORDAN,KYLE	02/20/25	02/20/25	GASOLINE	33.69
08-29	AP	X0283866	HALL, NICHOLAS A.	07/25/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	570.36
08-29	AP	X0284457	HALL, NICHOLAS A.	07/27/25	07/27/25	MEALS	21.33
08-29	AP	X0284457	HALL, NICHOLAS A.	07/28/25	07/28/25	MEALS	42.09
08-29	AP	X0284457	HALL, NICHOLAS A.	07/29/25	07/29/25	MEALS	24.10
08-29	AP	X0284457	HALL, NICHOLAS A.	08/03/25	08/03/25	MEALS	30.02
08-29	AP	X0284499	HALL, NICHOLAS A.	07/28/25	08/01/25	PRIVATE AUTO MILEAGE	223.30
09-02	AP	X0281417	JORDAN,KYLE	06/09/25	06/09/25	MEALS	44.73
09-02	AP	X0281417	JORDAN,KYLE	06/11/25	06/11/25	MEALS	7.59
09-02	AP	X0281417	JORDAN,KYLE	06/18/25	06/18/25	MEALS	14.99
09-02	AP	X0281417	JORDAN,KYLE	06/23/25	06/23/25	MEALS	30.96
09-02	AP	X0281417	JORDAN,KYLE	06/24/25	06/24/25	MEALS	8.37
09-02	AP	X0281417	JORDAN,KYLE	06/09/25	06/18/25	PRIVATE AUTO MILEAGE	155.44
09-02	AP	X0281417	JORDAN,KYLE	06/25/25	06/25/25	TAXI/RIDE SHARE	12.93
09-02	AP	X0281417	JORDAN,KYLE	06/26/25	06/26/25	TAXI/RIDE SHARE	12.86
09-12	AP	X0279168	DOMINY, JANET H.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-12	AP	X0279168	DOMINY, JANET H.	06/23/25	06/23/25	MEALS	36.18
09-12	AP	X0279168	DOMINY, JANET H.	06/24/25	07/24/25	MEALS	34.10
09-12	AP	X0279168	DOMINY, JANET H.	06/25/25	06/25/25	MEALS	53.30
09-19	AP	X0287038	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	291.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
09-19	AP	X0287038	CITIBANK	08/17/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	555.60
09-19	AP	X0287038	CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-19	AP	X0287038	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	270.30
09-19	AP	X0287038	CITIBANK	07/28/25 08/01/25	LODGING	577.92
09-19	AP	X0287038	CITIBANK	08/17/25 08/18/25	LODGING	144.48
09-19	AP	X0287038	CITIBANK	07/28/25 08/01/25	CAR RENTAL	352.18
09-19	AP	X0287038	CITIBANK	08/01/25 08/02/25	CAR RENTAL	48.94
09-19	AP	X0287038	CITIBANK	08/04/25 08/08/25	CAR RENTAL	199.88
09-19	AP	X0287038	CITIBANK	08/05/25 08/06/25	CAR RENTAL	39.10
09-19	AP	X0287038	CITIBANK	08/11/25 08/15/25	CAR RENTAL	209.12
09-19	AP	X0287038	CITIBANK	08/13/25 08/14/25	CAR RENTAL	162.80
09-19	AP	X0287038	CITIBANK	08/17/25 08/21/25	CAR RENTAL	542.44
09-19	AP	X0287038	CITIBANK	08/19/25 08/20/25	CAR RENTAL	86.82
09-19	AP	X0287038	CITIBANK	08/19/25 08/22/25	CAR RENTAL	141.00
09-30	AP	X0291677	BALLOU, CHARLES	09/17/25 09/17/25	MEALS	11.01
09-30	AP	X0293930	NICHOLS JR, JIMMIE D.	09/26/25 09/26/25	GASOLINE	10.00
					TRAVEL TOTALS:	27,396.55
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/20/25 02/20/25	POSTAGE / COURIER / BOX RENTAL	10.10
07-02	AP	01841396	UPS	02/21/25 02/21/25	POSTAGE / COURIER / BOX RENTAL	10.99
07-16	AP	01844458	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	01844459	MS STATE UNIVERSITY RESEARCH & TECH CORP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	01845073	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	01845182	TERRAPIN SKIN CREEK LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
07-21	AP	X0269808	CITIBANK -C SPIRE RECURRING PAY	04/12/25 05/11/25	UTILITIES	643.88
07-21	AP	X0269808	CITIBANK -C SPIRE RECURRING PAY	05/08/25 06/07/25	UTILITIES	394.52
07-21	AP	X0269808	CITIBANK -GOOGLE YouTube TV	06/01/25 06/30/25	UTILITIES	88.80
07-24	AP	01847937	UPS	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	36.82
07-24	AP	01847937	UPS	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL	52.47
07-25	AP	01848248	UPS	05/27/25 05/27/25	POSTAGE / COURIER / BOX RENTAL	29.27
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	750.23
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.64
08-12	AP	01850325	UPS	04/19/25 04/19/25	POSTAGE / COURIER / BOX RENTAL	-10.56
08-13	AP	01850623	UPS	06/06/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	-10.85
08-13	AP	01850651	UPS	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	27.78
08-13	AP	01850651	UPS	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	8.60
08-14	AP	X0278117	CITIBANK -C SPIRE RECURRING PAY	05/12/25 06/11/25	UTILITIES	624.58
08-14	AP	X0278117	CITIBANK -C SPIRE RECURRING PAY	06/08/25 07/07/25	UTILITIES	394.52
08-14	AP	X0278117	CITIBANK -Google YouTube TV	07/01/25 07/31/25	UTILITIES	88.80
08-15	AP	01852297	UPS	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	10.76
08-16	AP	01851175	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00

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08-16	AP	01851176	MS STATE UNIVERSITY RESEARCH & TECH CORP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	01851788	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01851895	TERRAPIN SKIN CREEK LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
08-21	AP	01848337	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	44.51
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	44.51
08-21	AP	01848337	UPS	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	10.67
08-22	AP	01854498	UPS	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	4.65
08-25	AP	01854525	UPS	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	28.61
08-25	AP	01854525	UPS	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	29.74
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	748.86
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.76
08-26	GL	MED0145013	.....	07/28/25	07/28/25	HIR GRAPHICS (TRANSFER)	20.00
08-27	AP	X0279203	LEIDOS DIGITAL SOLUTIONS INC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	274.89
08-27	AP	X0284515	LEIDOS INC	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,085.77
09-16	AP	01857596	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01857597	MS STATE UNIVERSITY RESEARCH & TECH CORP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	01858205	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	01858309	TERRAPIN SKIN CREEK LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
09-22	AP	X0286841	CITIBANK -C SPIRE RECURRING PAY	06/12/25	07/11/25	UTILITIES	618.82
09-22	AP	X0286841	CITIBANK -C SPIRE RECURRING PAY	07/08/25	08/07/25	UTILITIES	394.61
09-22	AP	X0286841	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	UTILITIES	88.80
09-26	AP	01861559	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	28.61
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	798.39
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.76
09-26	GL	MED0145842	.....	09/02/25	09/18/25	HIR GRAPHICS (TRANSFER)	115.00
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	36.83
09-30	AP	01862049	UPS	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	11.55
09-30	AP	01862049	UPS	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	26.49
09-30	AP	01862049	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	30.52
09-30	AP	01862049	UPS	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	10.03
09-30	AP	01862049	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	60.97
09-30	AP	01862217	UPS	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	8.57
RENT, COMMUNICATION, UTILITIES TOTALS:							24,387.52
PRINTING AND REPRODUCTION							
07-21	AP	X0269808	CITIBANK -ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	506.00
07-21	AP	X0269808	CITIBANK -ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	205.50
07-21	AP	X0269808	CITIBANK -FACEBK KULLFT45X2	05/22/25	06/13/25	ADVERTISEMENTS	354.50
07-30	AP	X0276841	AMPLIFY INC	07/21/25	07/21/25	FRANKABLE PRINTING & REPROD	10,558.92
08-14	AP	X0278117	CITIBANK -FACEBK CNUDQVQ4X2	07/14/25	07/21/25	ADVERTISEMENTS	163.73
08-14	AP	X0278117	CITIBANK -FACEBK TKPV5VG4X2	07/01/25	07/15/25	ADVERTISEMENTS	368.00
08-14	AP	X0278117	CITIBANK -FACEBK ZAZCCXY4X2	07/21/25	07/22/25	ADVERTISEMENTS	23.86
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
09-22	AP	X0286841	CITIBANK -FACEBK P7ZHKXC5X2	07/22/25	08/02/25	ADVERTISEMENTS	192.41
PRINTING AND REPRODUCTION TOTALS:							12,378.62
OTHER SERVICES							
07-16	AP	01844578	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL GUEST—Con.						
08-16	AP	01851296	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857717	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-19	AP	X0291367	RWW PROPERTIES LLC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	300.00
09-19	AP	X0291371	RWW PROPERTIES LLC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:						6,720.00
SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	93.84
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	640.74
07-21	AP	X0269808	CITIBANK -Amazon.com NA60P00E2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	158.95
07-21	AP	X0269808	CITIBANK -Amazon.com N01F31IW1	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	86.89
07-21	AP	X0269808	CITIBANK -Amazon.com NQ3X24XX2	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	139.99
07-21	AP	X0269808	CITIBANK -EXELL COMPANIES	05/05/25 05/20/25	WATER	24.29
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	67.67
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	72.67
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-159.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,817.40
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	87.82
08-13	AP	X0250936	JORDAN,KYLE	03/28/25 03/28/25	FOOD & BEVERAGE	16.67
08-13	AP	X0268342	JORDAN,KYLE	06/20/25 07/19/25	SOFTWARE LESS THAN \$1000	21.39
08-13	AP	X0275113	JORDAN,KYLE	06/04/25 06/04/25	FOOD & BEVERAGE	55.81
08-13	AP	X0275391	JORDAN,KYLE	02/18/25 02/18/25	FOOD & BEVERAGE	17.71
08-14	AP	X0278117	CITIBANK -AMAZON MKTPL G55G219G3	07/24/25 07/24/25	FOOD & BEVERAGE	13.97
08-14	AP	X0278117	CITIBANK -AMAZON MKTPL N344H2HK0	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	66.53
08-14	AP	X0278117	CITIBANK -AMAZON MKTPL NQ6YP2UY0	06/28/25 06/28/25	FOOD & BEVERAGE	12.99
08-14	AP	X0278117	CITIBANK -AMAZON MKTPL NQ6YP2UY0	06/28/25 06/28/25	OFFICE SUPPLIES (OUTSIDE)	49.98
08-14	AP	X0278117	CITIBANK -AMAZON MKTPL R00CR9XA3	07/24/25 07/24/25	FOOD & BEVERAGE	18.08
08-14	AP	X0278117	CITIBANK -Amazon.com NL2PE3DB2	07/07/25 07/07/25	FOOD & BEVERAGE	219.08
08-14	AP	X0278117	CITIBANK -Amazon.com NL6PZ7WP1	07/11/25 07/11/25	FOOD & BEVERAGE	89.04
08-14	AP	X0278117	CITIBANK -Amazon.com NR9ON10E0	07/11/25 07/11/25	FOOD & BEVERAGE	89.04
08-14	AP	X0278117	CITIBANK -EXELL COMPANIES	06/16/25 06/16/25	WATER	14.00
08-14	AP	X0278117	CITIBANK -EXELL COMPANIES	06/30/25 06/30/25	WATER	31.88
08-14	AP	X0278117	CITIBANK -GANNETT MEDIA CO	06/28/25 06/29/26	PUBLICATIONS/REFERENCE MAT'L	104.94
08-21	AP	X0270589	JORDAN,KYLE	05/15/25 05/15/25	FOOD & BEVERAGE	37.15
08-21	AP	X0270589	JORDAN,KYLE	05/20/25 06/19/25	SOFTWARE LESS THAN \$1000	21.39
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	139.38
08-29	AP	X0236629	JORDAN,KYLE	02/06/25 02/06/25	FOOD & BEVERAGE	14.81
08-29	AP	X0236629	JORDAN,KYLE	02/13/25 02/13/25	FOOD & BEVERAGE	20.89
08-29	AP	X0236629	JORDAN,KYLE	02/20/25 02/20/25	FOOD & BEVERAGE	12.53
08-29	AP	X0236629	JORDAN,KYLE	02/26/25 02/26/25	FOOD & BEVERAGE	12.53
08-29	AP	X0236629	JORDAN,KYLE	02/27/25 02/27/25	FOOD & BEVERAGE	38.70
08-29	AP	X0236629	JORDAN,KYLE	02/20/25 03/19/25	SOFTWARE LESS THAN \$1000	21.39
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	181.80

09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	130.86
09-19	AP	X0287038	CITIBANK	08/14/25	08/14/25	FOOD & BEVERAGE	63.05
09-19	AP	X0287038	CITIBANK	08/15/25	08/15/25	FOOD & BEVERAGE	93.74
09-22	AP	X0286841	CITIBANK -EXELL COMPANIES	07/14/25	07/29/25	WATER	45.88
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	139.38
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-290.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	816.14
SUPPLIES AND MATERIALS TOTALS:							5,289.99
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	25.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	25.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	25.00
EQUIPMENT TOTALS:							75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,581.34
OFFICE TOTALS:							392,581.34
INTERN ALLOWANCES							
2025 HON. MICHAEL GUEST							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							35,737.00
INTERN ALLOWANCES TOTALS:							13,531.22
OFFICE TOTALS:							35,737.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			COURTNEY, CAROLINE M.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,280.00
			HERRINGTON, MARY R.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,280.00
			NICHOLS, LAURA L.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,280.00
			RUPP, ELLIS E.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,344.00
			WHITE, CLARA E.	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	5,347.22
PERSONNEL COMPENSATION TOTALS:							13,531.22
INTERN ALLOWANCES TOTALS:							13,531.22
OFFICE TOTALS:							13,531.22
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							24,589.61
PERSONNEL COMPENSATION							969,207.63
TRAVEL							62,793.72
RENT, COMMUNICATION, UTILITIES							43,492.14
PRINTING AND REPRODUCTION							42,629.92
OTHER SERVICES							24,181.75
SUPPLIES AND MATERIALS							21,434.84
EQUIPMENT							3,591.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,191,921.48
OFFICE TOTALS:							1,191,921.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	8,525.52	
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	22.44	
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL	-24.75	
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	862.71	
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	121.55	
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	353.72	
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL	-54.20	
FRANKED MAIL TOTALS:					9,806.99	
PERSONNEL COMPENSATION						
		AGATHEN, LAURYN E.	07/01/25 09/30/25	STAFF ASSISTANT	11,250.00	
		BEIL,JENNIFER E	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	29,949.99	
		CLINE,KAREN P	07/01/25 09/30/25	SENIOR CONSTITUENT SERVICES RE	17,499.99	
		COX, ANN-RILEY E.	07/01/25 09/30/25	CONSTITUENT SERVICES ASSISTANT	11,250.00	
		FOUSHEE, KYLIE M.	07/01/25 09/30/25	DIRECTOR OF ECONOMIC DEVELOPME	18,750.00	
		HODGE, LAUREN E.	07/01/25 09/30/25	CHIEF OF STAFF	53,025.00	
		IMBACH JR, THEODORE H.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	12,500.01	
		KARLIN, MAX	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	21,999.99	
		LACEFIELD, BRAYDEN S.	07/01/25 09/30/25	SPECIAL ASSISTANT	8,750.01	
		LAWLESS, ANNE	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	15,500.01	
		LORD,MARK	07/01/25 09/30/25	DISTRICT DIRECTOR	30,000.00	
		MARKS, KATHERINE J.	07/01/25 09/30/25	FIELD REPRESENTATIVE	15,999.99	
		MARTIN, MOLLY J.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		MILES, SUZANNE	07/01/25 09/30/25	FIELD REPRESENTATIVE	15,999.99	
		MURRAY, JESSICA R.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00	
		RODRIGUEZ, ALEXANDER J.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	21,999.99	
		RUHLEN, MARY ELLEN	07/01/25 09/30/25	SHARED EMPLOYEE	2,499.99	
		VICTERY, JAMES W.	07/01/25 09/30/25	FIELD REPRESENTATIVE	15,999.99	
		VON HOLTEN, RANDY A.	07/01/25 09/30/25	SHARED EMPLOYEE	4,200.00	
PERSONNEL COMPENSATION TOTALS:					348,424.95	
TRAVEL						
07-01	AP	X0267334 RODRIGUEZ, ALEXANDER J.	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
07-01	AP	X0267334 RODRIGUEZ, ALEXANDER J.	05/27/25 05/28/25	LODGING	121.26	
07-01	AP	X0267334 RODRIGUEZ, ALEXANDER J.	05/28/25 05/29/25	LODGING	117.45	
07-01	AP	X0267334 RODRIGUEZ, ALEXANDER J.	05/27/25 05/27/25	MEALS	11.13	
07-01	AP	X0267334 RODRIGUEZ, ALEXANDER J.	05/29/25 05/29/25	MEALS	17.41	
07-01	AP	X0267334 RODRIGUEZ, ALEXANDER J.	05/27/25 05/29/25	CAR RENTAL	197.44	
07-03	AP	X0266850 HODGE, LAUREN E.	06/09/25 06/09/25	TAXI/RIDE SHARE	73.20	
07-03	AP	X0266850 HODGE, LAUREN E.	06/10/25 06/10/25	TAXI/RIDE SHARE	12.14	
07-03	AP	X0270948 FOUSHEE, KYLIE M.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	550.00	
07-07	AP	X0265076 FOUSHEE, KYLIE M.	06/09/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	322.97	
07-07	AP	X0265076 FOUSHEE, KYLIE M.	06/09/25 06/09/25	MEALS	29.81	

07-07	AP	X0265076	FOUSHEE, KYLIE M.	06/10/25	06/10/25	MEALS	22.25
07-07	AP	X0265076	FOUSHEE, KYLIE M.	06/11/25	06/11/25	MEALS	22.25
07-07	AP	X0265076	FOUSHEE, KYLIE M.	06/04/25	06/27/25	PRIVATE AUTO MILEAGE	598.02
07-07	AP	X0265076	FOUSHEE, KYLIE M.	06/09/25	06/09/25	TAXI/RIDE SHARE	153.85
07-07	AP	X0265076	FOUSHEE, KYLIE M.	06/10/25	06/10/25	TAXI/RIDE SHARE	24.52
07-07	AP	X0267958	CLINE, KAREN P.	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-07	AP	X0267958	CLINE, KAREN P.	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-07	AP	X0267958	CLINE, KAREN P.	06/22/25	06/25/25	LODGING	907.86
07-07	AP	X0267958	CLINE, KAREN P.	06/22/25	06/22/25	MEALS	23.76
07-07	AP	X0267958	CLINE, KAREN P.	06/23/25	06/23/25	MEALS	30.79
07-07	AP	X0267958	CLINE, KAREN P.	06/24/25	06/24/25	MEALS	21.45
07-07	AP	X0267958	CLINE, KAREN P.	06/22/25	06/22/25	TAXI/RIDE SHARE	30.12
07-07	AP	X0267958	CLINE, KAREN P.	06/24/25	06/24/25	TAXI/RIDE SHARE	38.39
07-07	AP	X0267958	CLINE, KAREN P.	06/25/25	06/25/25	TAXI/RIDE SHARE	35.51
07-07	AP	X0270613	MARKS, KATHERINE J.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE	632.15
07-07	AP	X0270613	MARKS, KATHERINE J.	06/09/25	06/12/25	PARKING	120.00
07-07	AP	X0270931	FOUSHEE, KYLIE M.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	676.88
07-07	AP	X0271207	MURRAY, JESSICA R.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	168.48
07-07	AP	X0271207	MURRAY, JESSICA R.	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	84.72
07-07	AP	X0271207	MURRAY, JESSICA R.	06/22/25	06/22/25	TAXI/RIDE SHARE	35.71
07-07	AP	X0271207	MURRAY, JESSICA R.	06/23/25	06/23/25	TAXI/RIDE SHARE	36.12
07-07	AP	X0271207	MURRAY, JESSICA R.	06/24/25	06/24/25	TAXI/RIDE SHARE	59.79
07-07	AP	X0271207	MURRAY, JESSICA R.	06/25/25	06/25/25	TAXI/RIDE SHARE	96.83
07-08	AP	X0265372	MURRAY, JESSICA R.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-08	AP	X0265372	MURRAY, JESSICA R.	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-08	AP	X0265372	MURRAY, JESSICA R.	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	4.60
07-08	AP	X0265372	MURRAY, JESSICA R.	06/22/25	06/25/25	LODGING	907.86
07-08	AP	X0265372	MURRAY, JESSICA R.	06/10/25	06/10/25	MEALS	28.95
07-08	AP	X0265372	MURRAY, JESSICA R.	06/11/25	06/11/25	MEALS	17.95
07-08	AP	X0265372	MURRAY, JESSICA R.	06/22/25	06/22/25	MEALS	24.70
07-08	AP	X0265372	MURRAY, JESSICA R.	06/23/25	06/23/25	MEALS	34.79
07-08	AP	X0265372	MURRAY, JESSICA R.	06/24/25	06/24/25	MEALS	35.25
07-08	AP	X0265372	MURRAY, JESSICA R.	06/22/25	06/25/25	PRIVATE AUTO MILEAGE	85.60
07-08	AP	X0265372	MURRAY, JESSICA R.	06/09/25	06/09/25	TAXI/RIDE SHARE	29.10
07-08	AP	X0265372	MURRAY, JESSICA R.	06/10/25	06/10/25	TAXI/RIDE SHARE	49.37
07-08	AP	X0265372	MURRAY, JESSICA R.	06/11/25	06/11/25	TAXI/RIDE SHARE	46.57
07-08	AP	X0265372	MURRAY, JESSICA R.	06/22/25	06/25/25	PARKING	120.00
07-18	AP	X0266548	HON BRETT GUTHRIE	05/01/25	06/27/25	PRIVATE AUTO MILEAGE	478.80
07-23	AP	X0270070	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	384.48
07-23	AP	X0270070	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	499.48
07-23	AP	X0270070	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	142.30
07-23	AP	X0270070	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	493.20
07-23	AP	X0270070	CITIBANK	06/09/25	06/11/25	LODGING	7,117.00
07-23	AP	X0270070	CITIBANK	06/01/25	06/06/25	PARKING	150.00
07-23	AP	X0270070	CITIBANK	06/09/25	06/12/25	PARKING	120.00
07-24	AP	X0269497	COX, ANN-RILEY E.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	168.48
07-24	AP	X0269497	COX, ANN-RILEY E.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	168.48
07-28	AP	X0271217	MARKS, KATHERINE J.	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	349.96
07-28	AP	X0274481	HON BRETT GUTHRIE	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
07-30	AP	X0276239	VICTERY, JAMES W.	06/17/25 07/15/25	PRIVATE AUTO MILEAGE	654.61
07-30	AP	X0276657	LORD, MARK	06/09/25 06/09/25	TAXI/RIDE SHARE	61.29
07-30	AP	X0276657	LORD, MARK	06/11/25 06/11/25	TAXI/RIDE SHARE	16.96
08-05	AP	X0263728	LORD, MARK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	446.96
08-05	AP	X0263728	LORD, MARK	06/09/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	376.97
08-05	AP	X0263728	LORD, MARK	06/03/25 06/06/25	LODGING	960.06
08-05	AP	X0263728	LORD, MARK	06/03/25 06/03/25	MEALS	42.45
08-05	AP	X0263728	LORD, MARK	06/04/25 06/04/25	MEALS	15.73
08-05	AP	X0263728	LORD, MARK	06/05/25 06/05/25	MEALS	29.43
08-05	AP	X0263728	LORD, MARK	06/07/25 06/12/25	PRIVATE AUTO MILEAGE	163.02
08-05	AP	X0263728	LORD, MARK	06/03/25 06/03/25	TAXI/RIDE SHARE	19.86
08-05	AP	X0263728	LORD, MARK	06/04/25 06/04/25	TAXI/RIDE SHARE	15.90
08-05	AP	X0263728	LORD, MARK	06/05/25 06/05/25	TAXI/RIDE SHARE	49.68
08-05	AP	X0263728	LORD, MARK	06/03/25 06/06/25	PARKING	80.00
08-05	AP	X0263728	LORD, MARK	06/09/25 06/12/25	PARKING	80.00
08-12	AP	X0278483	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	104.30
08-12	AP	X0278483	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	142.30
08-12	AP	X0278483	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	104.30
08-12	AP	X0278483	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	602.60
08-12	AP	X0278483	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	227.30
08-12	AP	X0278483	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	384.48
08-12	AP	X0278483	CITIBANK	06/23/25 06/27/25	PARKING	150.00
08-12	AP	X0278483	CITIBANK	07/01/25 07/03/25	PARKING	90.00
08-21	AP	X0282343	LORD, MARK	07/09/25 07/24/25	PRIVATE AUTO MILEAGE	665.76
08-22	AP	X0281720	MARTIN, MOLLY J.	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-22	AP	X0281720	MARTIN, MOLLY J.	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-22	AP	X0281720	MARTIN, MOLLY J.	08/03/25 08/05/25	LODGING	331.18
08-22	AP	X0281720	MARTIN, MOLLY J.	08/07/25 08/08/25	LODGING	459.13
08-22	AP	X0281720	MARTIN, MOLLY J.	08/03/25 08/03/25	MEALS	32.74
08-22	AP	X0281720	MARTIN, MOLLY J.	08/04/25 08/04/25	MEALS	59.89
08-22	AP	X0281720	MARTIN, MOLLY J.	08/07/25 08/07/25	MEALS	46.96
08-22	AP	X0281720	MARTIN, MOLLY J.	08/08/25 08/08/25	MEALS	31.83
08-22	AP	X0281720	MARTIN, MOLLY J.	08/02/25 08/08/25	CAR RENTAL	480.78
08-22	AP	X0281720	MARTIN, MOLLY J.	08/03/25 08/03/25	GASOLINE	29.13
08-22	AP	X0281720	MARTIN, MOLLY J.	08/07/25 08/07/25	GASOLINE	27.85
08-22	AP	X0281720	MARTIN, MOLLY J.	08/05/25 08/07/25	PARKING	93.00
08-25	AP	X0281070	HODGE, LAUREN E.	08/06/25 08/07/25	LODGING	292.98
08-25	AP	X0281070	HODGE, LAUREN E.	08/06/25 08/07/25	PARKING	42.00
08-25	AP	X0282236	IMBACH JR, THEODORE H.	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-25	AP	X0282236	IMBACH JR, THEODORE H.	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-25	AP	X0282236	IMBACH JR, THEODORE H.	07/28/25 07/30/25	LODGING	200.04
08-25	AP	X0282236	IMBACH JR, THEODORE H.	07/30/25 07/31/25	LODGING	132.76
08-25	AP	X0282236	IMBACH JR, THEODORE H.	07/29/25 07/29/25	MEALS	17.63

08-25	AP	X0282236	IMBACH JR, THEODORE H.	07/30/25	07/30/25	MEALS	21.18
08-25	AP	X0282236	IMBACH JR, THEODORE H.	07/28/25	07/28/25	TAXI/RIDE SHARE	21.39
08-25	AP	X0282236	IMBACH JR, THEODORE H.	07/29/25	07/29/25	TAXI/RIDE SHARE	12.95
08-25	AP	X0283456	FOUSHEE, KYLIE M.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	757.93
08-27	AP	X0283906	KARLIN, MAX	07/29/25	07/29/25	MEALS	17.63
08-27	AP	X0283906	KARLIN, MAX	07/30/25	07/30/25	MEALS	16.98
08-27	AP	X0283906	KARLIN, MAX	07/31/25	07/31/25	MEALS	8.98
08-27	AP	X0283906	KARLIN, MAX	08/01/25	08/01/25	MEALS	32.16
08-27	AP	X0283906	KARLIN, MAX	07/28/25	08/01/25	CAR RENTAL	477.97
08-28	AP	X0283945	KARLIN, MAX	07/28/25	07/30/25	LODGING	166.60
08-28	AP	X0283945	KARLIN, MAX	07/30/25	07/31/25	LODGING	132.76
08-28	AP	X0283945	KARLIN, MAX	07/28/25	07/28/25	MEALS	4.50
08-28	AP	X0283945	KARLIN, MAX	07/30/25	07/30/25	MEALS	8.00
08-28	AP	X0284560	KARLIN, MAX	07/31/25	07/31/25	MEALS	19.91
09-02	AP	X0284068	LACEFIELD, BRAYDEN S.	08/11/25	08/15/25	PRIVATE AUTO MILEAGE	948.48
09-09	AP	X0283029	RODRIGUEZ, ALEXANDER J.	05/29/25	05/29/25	TAXI/RIDE SHARE	14.98
09-22	AP	X0285454	LORD, MARK	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	870.96
09-22	AP	X0286033	MARKS, KATHERINE J.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE	782.42
09-22	AP	X0286090	MARKS, KATHERINE J.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	830.49
09-22	AP	X0289374	FOUSHEE, KYLIE M.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	779.09
09-22	AP	X0290549	LAWLESS, ANNE	08/20/25	08/21/25	LODGING	196.50
09-22	AP	X0290549	LAWLESS, ANNE	08/18/25	08/22/25	CAR RENTAL	532.65
09-22	AP	X0290549	LAWLESS, ANNE	08/19/25	08/19/25	GASOLINE	17.71
09-22	AP	X0290549	LAWLESS, ANNE	08/22/25	08/22/25	GASOLINE	15.15
09-22	AP	X0291690	LORD, MARK	08/25/25	08/25/25	PARKING	20.00
09-24	AP	X0287092	CITIBANK	07/28/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	493.20
09-24	AP	X0287092	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	532.36
09-24	AP	X0287092	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	315.30
09-24	AP	X0287092	CITIBANK	08/06/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	630.60
09-24	AP	X0287092	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	315.30
09-24	AP	X0287092	CITIBANK	08/17/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	588.97
09-24	AP	X0287092	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	324.48
09-24	AP	X0287092	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	104.30
09-24	AP	X0287092	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	184.48
09-30	AP	X0292646	HON BRETT GUTHRIE	07/01/25	08/31/25	PRIVATE AUTO MILEAGE	239.40
TRAVEL TOTALS:							35,291.70
RENT, COMMUNICATION, UTILITIES							
07-03	AP	X0269110	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	517.59
07-03	AP	X0270630	BOWLING GREEN MUNICIPAL UTILITIES	05/19/25	06/18/25	UTILITIES	178.80
07-08	AP	X0271648	ISTT INC	07/01/25	07/31/25	UTILITIES	340.00
07-16	AP	01844460	THORNTON INVESTMENTS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
07-16	AP	01844461	CITY OF RADCLIFF	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01844462	OWENSBORO-DAVISS CO AIRPORT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93
07-23	AP	X0274535	AMPLIFY INC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,990.35
07-23	AP	X0274619	BOWLING GREEN MUNICIPAL UTILITIES	07/01/25	07/31/25	UTILITIES	182.47
07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	7.92
07-24	AP	01847937	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	22.71
07-25	AP	01848248	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	61.63
07-28	AP	01848393	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	27.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRETT GUTHRIE—Con.						
07-28	AP 01848393	UPS	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	61.63	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	110.75	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	712.46	
07-28	AP X0275932	ATMOS ENERGY	06/12/25 07/11/25	UTILITIES	86.75	
08-08	AP X0280368	AT&T MOBILITY II LLC	06/07/25 07/06/25	UTILITIES	392.42	
08-12	AP X0280759	BOWLING GREEN MUNICIPAL UTILITIES	06/18/25 07/18/25	UTILITIES	267.46	
08-13	AP 01850651	UPS	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	10.45	
08-15	AP 01852297	UPS	06/23/25 06/23/25	POSTAGE / COURIER / BOX RENTAL	16.04	
08-16	AP 01851177	THORNTON INVESTMENTS LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
08-16	AP 01851178	CITY OF RADCLIFF	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-16	AP 01851179	OWENSBORO-DAVIESS CO AIRPORT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93	
08-20	AP X0281778	ISTT INC	08/01/25 08/31/25	UTILITIES	340.00	
08-20	AP X0283152	BOWLING GREEN MUNICIPAL UTILITIES	08/01/25 08/31/25	UTILITIES	182.47	
08-20	AP X0283163	AT&T MOBILITY II LLC	07/07/25 08/06/25	UTILITIES	392.42	
08-21	AP 01848337	UPS	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	11.54	
08-25	AP X0283937	ATMOS ENERGY	07/12/25 08/12/25	UTILITIES	86.83	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	110.75	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	692.05	
09-15	AP X0286086	BOWLING GREEN MUNICIPAL UTILITIES	07/18/25 08/19/25	UTILITIES	290.50	
09-16	AP 01857598	THORNTON INVESTMENTS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
09-16	AP 01857599	CITY OF RADCLIFF	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP 01857600	OWENSBORO-DAVIESS CO AIRPORT	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	107.93	
09-16	AP X0287709	ISTT INC	09/01/25 09/30/25	UTILITIES	340.00	
09-16	AP X0289915	ISTT INC	06/01/25 06/30/25	UTILITIES	340.00	
09-18	AP X0290992	BOWLING GREEN MUNICIPAL UTILITIES	09/01/25 09/30/25	UTILITIES	182.47	
09-19	AP X0290986	AT&T MOBILITY II LLC	08/07/25 09/06/25	UTILITIES	392.42	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	110.75	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	730.13	
09-29	AP X0293635	ATMOS ENERGY	08/13/25 09/11/25	UTILITIES	82.70	
09-30	AP 01862217	UPS	07/29/25 07/29/25	POSTAGE / COURIER / BOX RENTAL	6.08	
09-30	AP 01862248	UPS	08/12/25 08/12/25	POSTAGE / COURIER / BOX RENTAL	7.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,457.89	
PRINTING AND REPRODUCTION						
07-18	AP X0274004	ACCURATE WORD LLC	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	48.00	
07-23	AP X0274669	THE FRANKING GROUP	07/02/25 07/02/25	FRANKABLE PRINTING & REPROD	4,634.00	
07-23	AP X0274670	THE FRANKING GROUP	07/01/25 07/01/25	FRANKABLE PRINTING & REPROD	8,363.00	
07-24	AP X0274534	AMPLIFY INC	06/01/25 06/30/25	ADVERTISEMENTS	3,837.21	
07-28	GL MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	5.70	
08-21	AP X0282447	AMPLIFY INC	07/01/25 07/31/25	ADVERTISEMENTS	4,204.46	
08-26	GL MED0145013		08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	20.00	

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08-28	AP	01849521	PUBLIC PRINTER	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	419.80
08-28	AP	01849521	PUBLIC PRINTER	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	345.73
09-09	AP	X0284984	ACCURATE WORD LLC	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO	99.50
09-29	AP	X0293724	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	48.00
09-30	AP	X0293726	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS	4,456.75
PRINTING AND REPRODUCTION TOTALS:							26,482.15
OTHER SERVICES							
07-16	AP	01844173	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850892	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857315	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,692.75
SUPPLIES AND MATERIALS							
07-03	AP	01843050	CDW GOVERNMENT LLC	04/07/25	04/07/25	SOFTWARE LESS THAN \$1000	495.75
07-03	AP	X0266850	HODGE, LAUREN E.	06/09/25	06/09/25	LEGISLATIVE PLNNG FOOD AND BEV	1,245.24
07-03	AP	X0266850	HODGE, LAUREN E.	06/10/25	06/10/25	LEGISLATIVE PLNNG FOOD AND BEV	1,723.21
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	95.78
07-07	AP	X0270960	HODGE, LAUREN E.	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	121.01
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	134.38
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	182.84
07-30	AP	X0276239	VICTERY, JAMES W.	07/15/25	07/15/25	FOOD & BEVERAGE	20.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	355.87
08-05	AP	01849713	BSL GEM LASER EXPRESS	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	372.00
08-05	AP	01849713	BSL GEM LASER EXPRESS	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	396.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	24.17
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	24.17
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	62.53
08-20	AP	X0282880	STAPLES	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	90.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	125.80
08-27	AP	X0284618	STAPLES	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	50.76
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	124.81
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	48.34
09-16	AP	01858828	CDW GOVERNMENT LLC	09/15/25	09/15/25	SOFTWARE LESS THAN \$1000	916.88
09-16	AP	01858828	CDW GOVERNMENT LLC	09/15/25	09/15/25	SOFTWARE LESS THAN \$1000 QTY - 10	2,614.00
09-16	AP	X0289451	HARDIN COUNTY CHAMBER OF COMMERCE INC	08/13/25	08/13/25	FOOD & BEVERAGE	20.00
09-22	AP	X0283824	HODGE, LAUREN E.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	51.49
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	87.85
09-29	AP	X0293697	STAPLES	01/30/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	53.63
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-164.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	161.42
SUPPLIES AND MATERIALS TOTALS:							9,380.92
EQUIPMENT							
07-08	AP	X0271609	RJ YOUNG COMPANY INC	03/16/25	04/15/25	MAINTENANCE / REPAIRS	45.45
07-23	AP	X0275403	RJ YOUNG COMPANY INC	06/16/25	07/15/25	MAINTENANCE / REPAIRS	45.45
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	303.00
08-25	AP	X0283943	RJ YOUNG COMPANY INC	07/16/25	08/15/25	MAINTENANCE / REPAIRS	45.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BRETT GUTHRIE—Con.							
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	303.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	303.00	
					EQUIPMENT TOTALS:	1,045.35	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,582.70	
					OFFICE TOTALS:	454,582.70	
2024 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-04	AP	01856009	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-493.10
09-04	AP	01856009	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	493.10
					TRAVEL TOTALS:	0.00	
SUPPLIES AND MATERIALS							
07-23	AP	X0275075	MEADE MEDIA GROUP LLC	02/01/24	01/31/26	PUBLICATIONS/REFERENCE MAT'L	95.40
					SUPPLIES AND MATERIALS TOTALS:	95.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.40	
					OFFICE TOTALS:	95.40	
2023 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-04	AP	01855997	PUBLIC PRINTER	06/28/23	06/28/23	FRANKABLE PRINTING & REPROD	168.72
					PRINTING AND REPRODUCTION TOTALS:	168.72	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168.72	
					OFFICE TOTALS:	168.72	
INTERN ALLOWANCES							
2025 HON. BRETT GUTHRIE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,276.93	14,590.72
					INTERN ALLOWANCES TOTALS:	46,276.93	14,590.72
					OFFICE TOTALS:	46,276.93	14,590.72
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, MARGIE D.	07/01/25	07/20/25	DISTRICT OFFICE PAID INTERN -		1,111.11
		AUSTIN, JACKSON D.	07/02/25	08/06/25	PAID INTERN - HOUSE PROGRAM		2,722.23
		FLEMING, NOLAN	07/02/25	08/06/25	PAID INTERN - HOUSE PROGRAM		2,722.23
		GRAVLEY, HALLI	07/02/25	08/06/25	PAID INTERN - HOUSE PROGRAM		2,722.23
		MUDD, MARISSA	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,035.14
		MURRAY, EMMA	07/01/25	07/15/25	PAID INTERN - HOUSE PROGRAM		1,166.67
		WERTZLER, MADELINE M.	07/18/25	08/27/25	PAID INTERN - HOUSE PROGRAM		3,111.11

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HARRIET M. HAGEMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 14,590.72
INTERN ALLOWANCES TOTALS: 14,590.72
OFFICE TOTALS: 14,590.72

FRANKED MAIL 527.57 31.09
PERSONNEL COMPENSATION 900,961.96 315,862.22
TRAVEL 95,550.42 61,655.44
RENT, COMMUNICATION, UTILITIES 52,047.55 15,425.61
PRINTING AND REPRODUCTION 10,031.96 1,272.01
OTHER SERVICES 25,724.34 8,558.32
SUPPLIES AND MATERIALS 33,967.09 11,883.16
EQUIPMENT 5,542.21 2,442.39
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,124,353.10 417,130.24
OFFICE TOTALS: 1,124,353.10 417,130.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
07-30 AP 01848919 UNITED STATES POSTAL SERVICE 06/01/25 06/30/25 FRANKED MAIL 68.63
07-31 GL FLG0144545 07/01/25 07/31/25 FRANKED MAIL -57.90
08-30 GL FLG0145175 08/01/25 08/31/25 FRANKED MAIL -48.75
09-25 AP 01860741 UNITED STATES POSTAL SERVICE 07/01/25 07/31/25 FRANKED MAIL 18.99
09-30 AP 01861829 UNITED STATES POSTAL SERVICE 08/01/25 08/31/25 FRANKED MAIL 50.12
FRANKED MAIL TOTALS: 31.09
PERSONNEL COMPENSATION
DAIGLE, ISABELLE G. 06/23/25 09/30/25 FIELD REPRESENTATIVE 21,777.79
DAILY, MARJORIE E. 07/01/25 09/30/25 DIRECTOR OF OPERATIONS 27,500.01
FERLAND, JOHN O 07/01/25 09/30/25 SHARED EMPLOYEE 4,500.00
HEDGES, RACHEL E. 07/01/25 09/30/25 FIELD REPRESENTATIVE 17,499.99
JERDE, JACK R. 07/01/25 09/30/25 STAFF ASSISTANT 11,250.00
LEE, LAURA A. 07/01/25 09/01/25 LEGISLATIVE CORRESPONDENT 12,200.00
LEE, LAURA A. 09/02/25 09/30/25 LEGISLATIVE ASSISTANT 5,800.00
LEWIS, TRINITY F. 07/01/25 09/30/25 DISTRICT DIRECTOR 32,499.99
MACHELEDT, AUSTIN H. 06/01/25 09/30/25 SHARED EMPLOYEE 3,806.67
MACMULLAN, TROY B. 07/01/25 09/30/25 LEGISLATIVE DIRECTOR 32,499.99
MILLER, CARLY J. 07/01/25 09/30/25 CHIEF OF STAFF 45,000.00
MITCHELL, ZOIE L. 07/01/25 09/30/25 PRESS SECRETARY 17,499.99
PEHRINGER, EMMA K. 07/01/25 09/30/25 FIELD REPRESENTATIVE 12,000.00
SCALING, LISA 07/01/25 09/30/25 STAFF ASSISTANT 12,500.01
SOULE, NICHOLAS S. 07/01/25 09/30/25 LEGISLATIVE ASSISTANT 18,000.00
TEPPER, KAEI J. 07/01/25 09/30/25 STAFF ASSISTANT 12,500.01
YORK, HARRISON M. 07/01/25 09/01/25 OPERATIONS ASSISTANT 9,319.44
YORK, HARRISON M. 09/02/25 09/30/25 LEGISLATIVE AIDE 4,430.56
YOUNG II, CHARLES 08/06/25 09/30/25 MILITARY & VET AFFAIRS LIAISON 15,277.77
PERSONNEL COMPENSATION TOTALS: 315,862.22
TRAVEL
07-01 AP X0268290 PEHRINGER, EMMA K. 06/16/25 06/17/25 LODGING 198.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
07-01	AP	X0268290	PEHRINGER, EMMA K.	06/16/25 06/16/25	PRIVATE AUTO MILEAGE	330.56
07-07	AP	X0265217	CITIBANK	06/16/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	1,166.80
07-07	AP	X0265217	CITIBANK	05/04/25 05/05/25	LODGING	162.93
07-09	AP	X0271085	CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE	11.73
07-09	AP	X0271085	CITIBANK	06/04/25 06/04/25	TAXI/RIDE SHARE	17.96
07-09	AP	X0271085	CITIBANK	06/05/25 06/05/25	TAXI/RIDE SHARE	15.50
07-09	AP	X0271085	CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE	31.05
07-09	AP	X0271085	CITIBANK	06/10/25 06/10/25	TAXI/RIDE SHARE	42.18
07-09	AP	X0271085	CITIBANK	06/11/25 06/11/25	TAXI/RIDE SHARE	13.81
07-09	AP	X0271085	CITIBANK	06/22/25 06/22/25	TAXI/RIDE SHARE	74.16
07-09	AP	X0271085	CITIBANK	06/24/25 06/24/25	TAXI/RIDE SHARE	17.23
07-10	AP	X0271079	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	1,806.36
07-11	AP	X0265383	JERDE, JACK R.	06/03/25 06/26/25	PRIVATE AUTO MILEAGE	144.45
07-11	AP	X0272548	TEPPER, KAE L.	07/02/25 07/02/25	PRIVATE AUTO MILEAGE	249.70
07-11	AP	X0272646	LEWIS, TRINITY F.	06/19/25 06/19/25	PRIVATE AUTO MILEAGE	212.90
07-11	AP	X0272664	LEWIS, TRINITY F.	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	107.01
07-11	AP	X0272667	LEWIS, TRINITY F.	06/29/25 06/29/25	PRIVATE AUTO MILEAGE	381.68
07-11	AP	X0272878	JERDE, JACK R.	06/25/25 06/25/25	PRIVATE AUTO MILEAGE	6.13
07-16	AP	X0270501	CITIBANK	06/04/25 06/05/25	LODGING	169.00
07-16	AP	X0272389	JERDE, JACK R.	06/30/25 07/02/25	MEALS	63.79
07-16	AP	X0272389	JERDE, JACK R.	06/27/25 06/27/25	TAXI/RIDE SHARE	65.92
07-16	AP	X0272389	JERDE, JACK R.	07/06/25 07/06/25	TAXI/RIDE SHARE	61.98
07-16	AP	X0272879	CITIBANK	06/27/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	990.60
07-16	AP	X0272879	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	2,123.94
07-16	AP	X0273273	CITIBANK	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	-403.30
07-16	AP	X0273273	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	433.96
07-16	AP	X0273273	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	403.30
07-16	AP	X0273273	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	655.30
07-16	AP	X0273273	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	403.30
07-16	AP	X0273273	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	361.43
07-18	AP	X0272957	MILLER, CARLY J.	06/30/25 07/02/25	MEALS	91.32
07-18	AP	X0272957	MILLER, CARLY J.	07/03/25 07/03/25	MEALS	53.75
07-18	AP	X0272957	MILLER, CARLY J.	06/19/25 06/20/25	CAR RENTAL	74.72
07-18	AP	X0274499	PEHRINGER, EMMA K.	06/30/25 07/01/25	MEALS	22.08
07-21	AP	X0273818	YORK, HARRISON M.	06/30/25 06/30/25	MEALS	22.21
07-21	AP	X0273818	YORK, HARRISON M.	07/01/25 07/01/25	MEALS	17.44
07-21	AP	X0273818	YORK, HARRISON M.	06/29/25 07/03/25	CAR RENTAL	957.43
07-21	AP	X0273818	YORK, HARRISON M.	07/03/25 07/03/25	GASOLINE	26.20
07-21	AP	X0273818	YORK, HARRISON M.	06/29/25 06/29/25	TAXI/RIDE SHARE	48.91
07-22	AP	X0274671	PEHRINGER, EMMA K.	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	217.69
07-23	AP	X0256361	SCALING, LISA	06/30/25 07/01/25	MEALS	30.44
07-23	AP	X0256361	SCALING, LISA	05/26/25 07/12/25	PRIVATE AUTO MILEAGE	227.50
07-23	AP	X0272354	MITCHELL, ZOIE L.	06/29/25 06/29/25	MEALS	12.58

07-23	AP	X0272354	MITCHELL, ZOIE L.	07/03/25	07/03/25	MEALS	11.78
07-23	AP	X0272354	MITCHELL, ZOIE L.	06/29/25	06/29/25	WI-FI ON TRAVEL	8.00
07-23	AP	X0272354	MITCHELL, ZOIE L.	07/03/25	07/03/25	WI-FI ON TRAVEL	18.00
07-23	AP	X0272354	MITCHELL, ZOIE L.	06/29/25	06/29/25	TAXI/RIDE SHARE	46.34
07-23	AP	X0272354	MITCHELL, ZOIE L.	07/03/25	07/03/25	TAXI/RIDE SHARE	69.65
07-23	AP	X0273036	DAILY, MARJORIE E.	06/30/25	06/30/25	MEALS	6.73
07-23	AP	X0273036	DAILY, MARJORIE E.	07/03/25	07/03/25	MEALS	20.18
07-23	AP	X0273036	DAILY, MARJORIE E.	06/29/25	07/03/25	CAR RENTAL	953.86
07-23	AP	X0273036	DAILY, MARJORIE E.	07/03/25	07/03/25	GASOLINE	27.32
07-23	AP	X0273036	DAILY, MARJORIE E.	06/29/25	06/29/25	TAXI/RIDE SHARE	59.81
07-23	AP	X0275118	DAILY, MARJORIE E.	06/29/25	06/29/25	MEALS	25.63
07-23	AP	X0275118	DAILY, MARJORIE E.	07/02/25	07/02/25	MEALS	5.38
07-29	AP	X0276082	YORK, HARRISON M.	07/03/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	463.00
07-31	AP	X0274517	DAIGLE, ISABELLE G.	07/14/25	07/15/25	LODGING	209.08
07-31	AP	X0274517	DAIGLE, ISABELLE G.	07/09/25	07/09/25	MEALS	15.95
07-31	AP	X0274517	DAIGLE, ISABELLE G.	07/12/25	07/12/25	MEALS	18.37
07-31	AP	X0274517	DAIGLE, ISABELLE G.	07/14/25	07/14/25	MEALS	98.74
07-31	AP	X0274517	DAIGLE, ISABELLE G.	07/15/25	07/15/25	MEALS	13.25
07-31	AP	X0274517	DAIGLE, ISABELLE G.	07/18/25	07/18/25	MEALS	13.76
07-31	AP	X0274517	DAIGLE, ISABELLE G.	07/12/25	07/13/25	CAR RENTAL	110.81
07-31	AP	X0274517	DAIGLE, ISABELLE G.	07/13/25	07/13/25	GASOLINE	30.04
07-31	AP	X0274517	DAIGLE, ISABELLE G.	07/09/25	07/15/25	PRIVATE AUTO MILEAGE	395.34
07-31	AP	X0274517	DAIGLE, ISABELLE G.	07/12/25	07/15/25	PARKING	140.00
07-31	AP	X0274926	MILLER, CARLY J.	06/16/25	06/16/25	MEALS	15.64
07-31	AP	X0274926	MILLER, CARLY J.	06/17/25	06/17/25	MEALS	80.26
07-31	AP	X0274926	MILLER, CARLY J.	06/29/25	06/29/25	MEALS	12.97
07-31	AP	X0274926	MILLER, CARLY J.	07/01/25	07/01/25	MEALS	519.75
07-31	AP	X0276309	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	655.30
07-31	AP	X0276309	CITIBANK	07/13/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	1,413.60
07-31	AP	X0276309	CITIBANK	06/16/25	06/17/25	LODGING	774.78
07-31	AP	X0276309	CITIBANK	06/17/25	06/18/25	LODGING	230.52
07-31	AP	X0276309	CITIBANK	06/18/25	06/19/25	LODGING	290.00
07-31	AP	X0276309	CITIBANK	06/29/25	07/02/25	LODGING	468.58
08-01	AP	X0261146	CITIBANK	05/08/25	05/11/25	LODGING	1,711.12
08-01	AP	X0261146	CITIBANK	06/29/25	07/02/25	LODGING	5,379.96
08-01	AP	X0261146	CITIBANK	07/02/25	07/03/25	LODGING	2,305.04
08-05	AP	X0279468	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	29.94
08-05	AP	X0279468	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	53.06
08-05	AP	X0279468	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	47.65
08-05	AP	X0279468	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	27.06
08-05	AP	X0279468	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	14.72
08-07	AP	X0274835	JERDE, JACK R.	07/14/25	07/24/25	PRIVATE AUTO MILEAGE	136.32
08-12	AP	X0279735	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	335.30
08-12	AP	X0279735	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-12	AP	X0279735	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-12	AP	X0279735	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	335.30
08-12	AP	X0279735	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	806.60
08-12	AP	X0279735	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	335.30
08-13	AP	X0278744	CITIBANK	07/14/25	07/15/25	LODGING	210.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
08-21	AP	X0282359	CITIBANK	06/30/25 06/30/25 AIRFARE COMMERCIAL TRANSPORT	-655.30	
08-21	AP	X0282359	CITIBANK	07/12/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT	689.99	
08-21	AP	X0282359	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	258.18	
08-21	AP	X0282359	CITIBANK	07/20/25 07/20/25 AIRFARE COMMERCIAL TRANSPORT	619.18	
08-21	AP	X0282359	CITIBANK	07/28/25 07/28/25 AIRFARE COMMERCIAL TRANSPORT	669.98	
08-21	AP	X0282359	CITIBANK	07/10/25 07/11/25 LODGING	788.74	
08-21	AP	X0282359	CITIBANK	07/12/25 07/13/25 LODGING	179.27	
08-21	AP	X0282359	CITIBANK	07/13/25 07/14/25 LODGING	170.23	
08-21	AP	X0282359	CITIBANK	07/28/25 07/29/25 LODGING	640.71	
08-21	AP	X0282359	CITIBANK	07/29/25 07/31/25 LODGING	3,223.53	
08-25	AP	X0282955	HON HARRIET HAGEMAN	06/17/25 06/17/25 GASOLINE	34.42	
08-25	AP	X0282955	HON HARRIET HAGEMAN	06/18/25 06/18/25 GASOLINE	27.40	
08-25	AP	X0282955	HON HARRIET HAGEMAN	06/19/25 06/19/25 GASOLINE	33.16	
08-25	AP	X0282955	HON HARRIET HAGEMAN	06/20/25 06/20/25 GASOLINE	28.21	
08-25	AP	X0282955	HON HARRIET HAGEMAN	06/22/25 06/22/25 GASOLINE	24.12	
08-25	AP	X0282955	HON HARRIET HAGEMAN	07/08/25 07/08/25 GASOLINE	34.75	
08-25	AP	X0282955	HON HARRIET HAGEMAN	07/09/25 07/09/25 GASOLINE	16.95	
08-25	AP	X0282955	HON HARRIET HAGEMAN	05/20/25 05/20/25 TAXI/RIDE SHARE	25.00	
08-25	AP	X0282955	HON HARRIET HAGEMAN	07/16/25 07/16/25 TAXI/RIDE SHARE	27.37	
08-25	AP	X0282955	HON HARRIET HAGEMAN	07/20/25 07/20/25 TAXI/RIDE SHARE	61.72	
08-25	AP	X0282955	HON HARRIET HAGEMAN	07/21/25 07/21/25 TAXI/RIDE SHARE	19.55	
08-25	AP	X0283301	CITIBANK	06/29/25 06/29/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
08-25	AP	X0283301	CITIBANK	08/18/25 08/21/25 LODGING	1,493.01	
08-25	AP	X0283301	CITIBANK	07/01/25 07/01/25 TAXI/RIDE SHARE	53.37	
08-25	AP	X0283421	CITIBANK	06/03/25 06/03/25 LODGING	-544.32	
08-25	AP	X0283421	CITIBANK	06/17/25 06/18/25 LODGING	544.32	
08-25	AP	X0283421	CITIBANK	07/13/25 07/14/25 LODGING	215.94	
08-25	AP	X0283596	CITIBANK - SANFORDS GRUB & PUB	07/03/25 07/03/25 MEALS	95.70	
08-26	AP	X0282844	DAIGLE, ISABELLE G.	08/08/25 08/09/25 LODGING	249.70	
08-26	AP	X0282844	DAIGLE, ISABELLE G.	07/28/25 07/28/25 MEALS	11.36	
08-26	AP	X0282844	DAIGLE, ISABELLE G.	07/30/25 07/30/25 MEALS	175.58	
08-26	AP	X0282844	DAIGLE, ISABELLE G.	07/31/25 07/31/25 MEALS	35.15	
08-26	AP	X0282844	DAIGLE, ISABELLE G.	08/08/25 08/08/25 MEALS	110.70	
08-26	AP	X0282844	DAIGLE, ISABELLE G.	08/09/25 08/09/25 MEALS	22.39	
08-26	AP	X0282844	DAIGLE, ISABELLE G.	08/03/25 08/08/25 PRIVATE AUTO MILEAGE	571.35	
08-26	AP	X0282971	HON HARRIET HAGEMAN	06/16/25 06/16/25 MEALS	80.89	
08-26	AP	X0282971	HON HARRIET HAGEMAN	06/19/25 06/19/25 MEALS	39.16	
08-26	AP	X0282971	HON HARRIET HAGEMAN	07/10/25 07/10/25 MEALS	86.54	
08-26	AP	X0282971	HON HARRIET HAGEMAN	07/11/25 07/11/25 MEALS	110.14	
08-26	AP	X0282971	HON HARRIET HAGEMAN	07/28/25 07/28/25 MEALS	182.03	
08-26	AP	X0282971	HON HARRIET HAGEMAN	07/29/25 07/29/25 MEALS	191.98	
08-26	AP	X0282971	HON HARRIET HAGEMAN	07/30/25 07/30/25 MEALS	171.36	
08-26	AP	X0282971	HON HARRIET HAGEMAN	07/31/25 07/31/25 MEALS	63.27	

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08-26	AP	X0283253	DAILY, MARJORIE E.	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-26	AP	X0283253	DAILY, MARJORIE E.	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-26	AP	X0283253	DAILY, MARJORIE E.	08/06/25	08/07/25	LODGING	114.24
08-26	AP	X0283253	DAILY, MARJORIE E.	07/17/25	07/17/25	MEALS	35.62
08-26	AP	X0283253	DAILY, MARJORIE E.	07/20/25	07/20/25	MEALS	51.32
08-26	AP	X0283253	DAILY, MARJORIE E.	08/04/25	08/04/25	MEALS	16.41
08-26	AP	X0283253	DAILY, MARJORIE E.	08/08/25	08/08/25	MEALS	28.29
08-26	AP	X0283253	DAILY, MARJORIE E.	07/17/25	07/17/25	WI-FI ON TRAVEL	24.00
08-26	AP	X0283253	DAILY, MARJORIE E.	07/17/25	07/20/25	CAR RENTAL	239.22
08-26	AP	X0283253	DAILY, MARJORIE E.	07/08/25	07/08/25	GASOLINE	58.58
08-26	AP	X0283253	DAILY, MARJORIE E.	07/20/25	07/20/25	GASOLINE	42.99
08-26	AP	X0283258	HON HARRIET HAGEMAN	07/13/25	07/13/25	WI-FI ON TRAVEL	8.00
08-26	AP	X0283258	HON HARRIET HAGEMAN	06/27/25	06/28/25	CAR RENTAL	102.38
08-26	AP	X0283258	HON HARRIET HAGEMAN	07/08/25	07/09/25	CAR RENTAL	159.72
08-26	AP	X0283258	HON HARRIET HAGEMAN	06/28/25	07/31/25	PRIVATE AUTO MILEAGE	1,828.45
08-26	AP	X0283258	HON HARRIET HAGEMAN	07/08/25	07/09/25	TOLLS	38.05
08-27	AP	01854870	HON HARRIET HAGEMAN	06/01/25	06/30/25	LODGING	313.65
08-27	AP	01854870	HON HARRIET HAGEMAN	06/01/25	06/30/25	MEALS	504.65
08-27	AP	01855020	HON HARRIET HAGEMAN	07/01/25	07/31/25	LODGING	313.65
08-27	AP	01855020	HON HARRIET HAGEMAN	07/01/25	07/31/25	MEALS	472.35
08-28	AP	X0276610	LEWIS, TRINITY F.	07/13/25	07/13/25	TAXI/RIDE SHARE	63.19
08-28	AP	X0276610	LEWIS, TRINITY F.	07/14/25	07/14/25	TAXI/RIDE SHARE	106.21
08-28	AP	X0280605	MITCHELL, ZOIE L.	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-28	AP	X0280605	MITCHELL, ZOIE L.	07/31/25	07/31/25	MEALS	46.70
08-28	AP	X0280605	MITCHELL, ZOIE L.	07/28/25	07/28/25	TAXI/RIDE SHARE	50.99
08-28	AP	X0280605	MITCHELL, ZOIE L.	08/01/25	08/01/25	TAXI/RIDE SHARE	27.76
08-28	AP	X0285284	PEHRINGER, EMMA K.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE	276.30
08-29	AP	X0274656	SCALING, LISA	08/13/25	08/16/25	MEALS	97.72
09-03	AP	X0285110	DAILY, MARJORIE E.	08/18/25	08/18/25	MEALS	50.92
09-03	AP	X0285110	DAILY, MARJORIE E.	08/19/25	08/19/25	MEALS	42.47
09-03	AP	X0285110	DAILY, MARJORIE E.	08/20/25	08/20/25	MEALS	15.90
09-03	AP	X0285110	DAILY, MARJORIE E.	08/21/25	08/21/25	MEALS	87.14
09-08	AP	X0286999	CITIBANK	08/07/25	08/08/25	LODGING	287.49
09-08	AP	X0287834	CITIBANK	08/04/25	08/04/25	TAXI/RIDE SHARE	121.77
09-08	AP	X0287834	CITIBANK	08/08/25	08/08/25	TAXI/RIDE SHARE	60.96
09-08	AP	X0287834	CITIBANK	08/18/25	08/18/25	TAXI/RIDE SHARE	21.84
09-08	AP	X0287834	CITIBANK	08/21/25	08/21/25	TAXI/RIDE SHARE	39.99
09-08	AP	X0287834	CITIBANK	08/22/25	08/22/25	TAXI/RIDE SHARE	33.54
09-08	AP	X0287834	CITIBANK	08/24/25	08/24/25	TAXI/RIDE SHARE	29.96
09-09	AP	X0286991	CITIBANK	08/12/25	08/12/25	LODGING	1,513.52
09-09	AP	X0286991	CITIBANK	08/12/25	08/14/25	LODGING	670.10
09-09	AP	X0286991	CITIBANK	08/14/25	08/14/25	LODGING	-1,513.52
09-09	AP	X0286991	CITIBANK	08/18/25	08/19/25	LODGING	299.98
09-09	AP	X0286991	CITIBANK	08/18/25	08/21/25	LODGING	-1,493.01
09-09	AP	X0286991	CITIBANK	08/20/25	08/22/25	LODGING	1,880.43
09-09	AP	X0286991	CITIBANK	08/23/25	08/24/25	LODGING	580.17
09-09	AP	X0286991	CITIBANK	08/24/25	08/25/25	LODGING	266.76
09-09	AP	X0286991	CITIBANK	08/29/25	08/30/25	LODGING	676.10
09-11	AP	X0269588	CITIBANK	06/19/25	06/20/25	LODGING	356.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
09-16	AP	X0289500	YOUNG II, CHARLES	08/21/25 08/28/25 PRIVATE AUTO MILEAGE		280.00
09-17	AP	X0287869	CITIBANK	07/31/25 08/01/25 AIRFARE COMMERCIAL TRANSPORT		218.18
09-17	AP	X0287869	CITIBANK	08/18/25 08/18/25 AIRFARE COMMERCIAL TRANSPORT		190.18
09-17	AP	X0287869	CITIBANK	08/21/25 08/21/25 AIRFARE COMMERCIAL TRANSPORT		245.18
09-18	AP	X0278181	CITIBANK	07/01/25 07/01/25 GASOLINE		91.24
09-18	AP	X0283647	HON HARRIET HAGEMAN	06/16/25 06/16/25 GASOLINE		18.34
09-18	AP	X0290055	DAIGLE, ISABELLE G.	09/02/25 09/02/25 MEALS		26.75
09-18	AP	X0290055	DAIGLE, ISABELLE G.	09/05/25 09/05/25 MEALS		20.57
09-18	AP	X0290954	PEHRINGER, EMMA K.	09/15/25 09/15/25 PRIVATE AUTO MILEAGE		393.65
09-19	AP	X0288938	DAIGLE, ISABELLE G.	09/01/25 09/03/25 LODGING		940.80
09-19	AP	X0288938	DAIGLE, ISABELLE G.	09/04/25 09/05/25 LODGING		209.05
09-19	AP	X0288938	DAIGLE, ISABELLE G.	09/01/25 09/01/25 MEALS		104.10
09-19	AP	X0288938	DAIGLE, ISABELLE G.	09/02/25 09/02/25 MEALS		39.37
09-19	AP	X0288938	DAIGLE, ISABELLE G.	09/03/25 09/03/25 MEALS		20.34
09-19	AP	X0288938	DAIGLE, ISABELLE G.	09/04/25 09/04/25 MEALS		42.52
09-19	AP	X0288938	DAIGLE, ISABELLE G.	09/05/25 09/05/25 MEALS		17.33
09-19	AP	X0288938	DAIGLE, ISABELLE G.	09/01/25 09/05/25 PRIVATE AUTO MILEAGE		704.17
09-19	AP	X0290431	CITIBANK -FIREROCK STEAKHOUSE	07/03/25 07/03/25 MEALS		781.85
09-22	AP	X0127873	DAILY, MARJORIE E.	09/04/25 09/06/25 LODGING		97.16
09-22	AP	X0127873	DAILY, MARJORIE E.	08/19/25 08/19/25 MEALS		11.00
09-22	AP	X0127873	DAILY, MARJORIE E.	09/04/25 09/04/25 MEALS		13.30
09-22	AP	X0127873	DAILY, MARJORIE E.	09/06/25 09/06/25 MEALS		30.36
09-22	AP	X0291106	HON HARRIET HAGEMAN	09/04/25 09/07/25 CAR RENTAL		349.65
09-22	AP	X0291106	HON HARRIET HAGEMAN	08/12/25 08/30/25 PRIVATE AUTO MILEAGE		1,037.84
09-22	AP	X0291656	DAIGLE, ISABELLE G.	09/03/25 09/04/25 LODGING		217.20
09-23	AP	X0291167	CITIBANK	09/11/25 09/11/25 AIRFARE COMMERCIAL TRANSPORT		863.60
09-23	AP	X0291167	CITIBANK	09/14/25 09/14/25 AIRFARE COMMERCIAL TRANSPORT		655.30
09-23	AP	X0291724	DAILY, MARJORIE E.	09/06/25 09/06/25 TAXI/RIDE SHARE		63.00
09-26	AP	01861506	CITIBANK	08/24/25 08/25/25 LODGING		-266.76
09-26	AP	01861506	CITIBANK	08/29/25 08/30/25 LODGING		-676.10
09-30	AP	X0290434	CITIBANK	07/30/25 07/30/25 AIRFARE COMMERCIAL TRANSPORT		-108.73
09-30	AP	X0290434	CITIBANK	08/04/25 08/08/25 AIRFARE COMMERCIAL TRANSPORT		1,375.60
09-30	AP	X0290434	CITIBANK	09/01/25 09/01/25 AIRFARE COMMERCIAL TRANSPORT		655.30
09-30	AP	X0290434	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT		284.00
09-30	AP	X0290434	CITIBANK	09/07/25 09/07/25 AIRFARE COMMERCIAL TRANSPORT		655.30
					TRAVEL TOTALS:	61,655.44
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0272079	MACHELEDT, AUSTIN H.	04/01/25 04/30/25 UTILITIES		100.00
07-10	AP	X0272079	MACHELEDT, AUSTIN H.	05/01/25 05/31/25 UTILITIES		100.00
07-10	AP	X0272079	MACHELEDT, AUSTIN H.	06/01/25 06/30/25 UTILITIES		100.00
07-14	AP	X0272091	FERLAND, JOHN O.	05/11/25 06/10/25 UTILITIES		675.84
07-16	AP	X0273540	FERLAND, JOHN O.	03/19/25 03/19/25 TEMPORARY SPACE RENTAL		153.90
07-16	AP	X0273540	FERLAND, JOHN O.	06/17/25 06/17/25 TEMPORARY SPACE RENTAL		192.50

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07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
07-18	AP	X0273915	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	207.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	105.81
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	605.27
07-28	GL	MED0144355	.....	07/17/25	07/17/25	HIR GRAPHICS (TRANSFER)	50.00
08-05	AP	X0278928	FERLAND, JOHN O.	07/29/25	07/29/25	TEMPORARY SPACE RENTAL	85.00
08-05	AP	X0278928	FERLAND, JOHN O.	06/11/25	07/10/25	UTILITIES	626.51
08-18	AP	X0269727	CITIBANK -FEDEX OFFICE 800000836	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	75.26
08-18	AP	X0282618	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	207.99
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
08-21	AP	X0261526	CITIBANK -USPS PO 1050091422	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	31.40
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	104.29
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	605.44
09-04	AP	X0288151	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	100.00
09-07	AP	X0288153	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	100.00
09-07	AP	X0288161	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	207.99
09-11	AP	X0288516	FERLAND, JOHN O.	07/11/25	08/10/25	UTILITIES	686.08
09-11	AP	X0288521	FERLAND, JOHN O.	08/18/25	08/18/25	TEMPORARY SPACE RENTAL	600.00
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,828.85
09-25	AP	X0292849	CITIBANK -AT&T PAYMENT	06/24/25	07/23/25	UTILITIES	101.42
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	103.49
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	605.38
09-26	GL	MED0145842	.....	09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	51.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,425.61
			PRINTING AND REPRODUCTION				
07-02	AP	X0269323	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	1,113.00
08-19	AP	X0282615	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	53.20
09-16	AP	X0289500	YOUNG II, CHARLES	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	14.31
						PRINTING AND REPRODUCTION TOTALS:	1,272.01
			OTHER SERVICES				
07-02	AP	X0268940	307 PRODUCTIONS LLC	06/16/25	06/16/25	EQUIPMENT INSTALLATION	105.00
07-07	AP	X0265217	CITIBANK	05/27/25	05/27/25	MISCELLANEOUS OTHER SERVICES	-503.98
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-154.72
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	154.72
07-16	AP	01844371	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	X0269948	CITIBANK -APPLE.COM/BILL	06/24/25	07/24/25	TECHNOLOGY SERVICE CONTRACTS	0.99
07-16	AP	X0273689	CITIBANK -Adobe Inc	06/13/25	07/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	154.72
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	626.80
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	154.72
08-16	AP	01851090	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-19	AP	X0278476	CITIBANK -APPLE.COM/BILL	07/25/25	08/24/25	TECHNOLOGY SERVICE CONTRACTS	0.99

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HARRIET M. HAGEMAN—Con.						
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	626.80
08-26	AP	X0282345	CITIBANK -Adobe Inc	07/13/25 08/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
08-29	AP	X0285212	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24 12/17/24	JANITORIAL AND MAINT SERV	269.00
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	154.72
09-10	AP	X0286614	CITIBANK -APPLE.COM/BILL	08/25/25 09/24/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-12	AP	X0286806	CITIBANK -Adobe Inc	08/13/25 09/12/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-16	AP	01857511	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	626.80
OTHER SERVICES TOTALS:						8,558.32
SUPPLIES AND MATERIALS						
07-16	AP	X0273312	CITIBANK -VEED LIMITED	05/07/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-16	AP	X0273689	CITIBANK -AMAZON MKTPLACE PMTS	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	-40.27
07-16	AP	X0273689	CITIBANK -AMAZON RETA NH4BA45H1	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	13.52
07-16	AP	X0273689	CITIBANK -AMAZON RETA NH4RR6KS1	06/11/25 06/11/25	FOOD & BEVERAGE	15.99
07-16	AP	X0273689	CITIBANK -AMAZON RETA N00U80ZAO	06/06/25 06/06/25	FOOD & BEVERAGE	34.92
07-16	AP	X0273689	CITIBANK -AMAZON RETA N00ZG39F2	06/20/25 06/20/25	FOOD & BEVERAGE	32.30
07-16	AP	X0273689	CITIBANK -AMAZON RETA N05U23Z00	06/11/25 06/11/25	FOOD & BEVERAGE	15.19
07-16	AP	X0273689	CITIBANK -AMAZON RETA N07AK8A01	06/16/25 06/16/25	FOOD & BEVERAGE	18.99
07-16	AP	X0273689	CITIBANK -APG ROCKIES CIRCULATION	06/09/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L	32.10
07-16	AP	X0273689	CITIBANK -CASPER STAR TRIBUNE	06/08/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	34.99
07-16	AP	X0274928	MACHELEDIT, AUSTIN H.	06/30/25 06/30/25	LEGISLATIVE PLNNG FOOD AND BEV	458.27
07-23	AP	X0256361	SCALING, LISA	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	21.17
07-23	AP	X0256361	SCALING, LISA	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	122.94
07-30	AP	X0275622	CITIBANK -VEED LIMITED	06/07/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	185.43
08-12	AP	X0280269	CITIBANK -AMAZON MKTPL 5H69L9DS3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	24.68
08-12	AP	X0280269	CITIBANK -AMAZON MKTPL UZ8PE9YM3	07/22/25 07/22/25	FOOD & BEVERAGE	21.55
08-12	AP	X0280269	CITIBANK -AMAZON MKTPL UZ8PE9YM3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	60.35
08-12	AP	X0280269	CITIBANK -AMAZON RETA 5J1S36H63	07/21/25 07/21/25	FOOD & BEVERAGE	30.53
08-12	AP	X0280269	CITIBANK -AMAZON RETA ITSVM8Z93	07/14/25 07/14/25	FOOD & BEVERAGE	15.19
08-12	AP	X0280269	CITIBANK -AMAZON RETA T95GF3CK3	07/16/25 07/16/25	FOOD & BEVERAGE	16.33
08-22	GL	FRM0144959	.....	05/06/25 07/11/25	FRAMING (TRANSFER)	50.00
08-25	AP	X0283596	CITIBANK -SANFORDS GRUB & PUB	07/01/25 07/01/25	FOOD & BEVERAGE	289.57
08-26	AP	X0282345	CITIBANK -APG ROCKIES CIRCULATION	07/09/25 08/08/25	PUBLICATIONS/REFERENCE MAT'L	45.10
08-26	AP	X0282345	CITIBANK -CASPER STAR TRIBUNE	07/08/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-26	AP	X0282345	CITIBANK -IN TROPHY CREATIVE LLC	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	57.24
08-26	AP	X0282345	CITIBANK -SAFEWAY.COM #2667	06/29/25 06/29/25	WATER	2.20
08-26	AP	X0282345	CITIBANK -SAFEWAY.COM #2667	06/29/25 06/29/25	FOOD & BEVERAGE	48.70
08-26	AP	X0282345	CITIBANK -VEED LIMITED	07/07/25 08/07/25	SOFTWARE LESS THAN \$1000	25.00
08-26	AP	X0282844	DAIGLE, ISABELLE G.	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	2.61
08-29	AP	X0274656	SCALING, LISA	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	315.86
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-85.00

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08-30	GL	RMS0145179	DAIGLE, ISABELLE G.	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	99.88
09-02	AP	X0285083	FERLAND, JOHN O.	08/08/25	08/08/25	FOOD & BEVERAGE	10.00
09-09	AP	X0288329	CITIBANK -AMAZON MKTPL VZ82S8IP3	08/28/25	08/27/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
09-12	AP	X0286806	CITIBANK -AMAZON RETA BUOSN1R03	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	37.96
09-12	AP	X0286806	CITIBANK -AMAZON RETA K593W1XD3	08/14/25	08/14/25	FOOD & BEVERAGE	15.19
09-12	AP	X0286806	CITIBANK -AMAZON RETA QM32M2UU3	08/06/25	08/06/25	FOOD & BEVERAGE	28.49
09-12	AP	X0286806	CITIBANK -AMAZON RETA ZU3R371J3	08/06/25	08/06/25	FOOD & BEVERAGE	36.47
09-12	AP	X0286806	CITIBANK -APG ROCKIES CIRCULATION	08/06/25	08/06/25	FOOD & BEVERAGE	15.82
09-12	AP	X0286806	CITIBANK -CASPER STAR TRIBUNE	08/09/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	45.10
09-12	AP	X0286806	CITIBANK -VEED LIMITED	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-12	AP	X0286806	YOUNG II, CHARLES	08/07/25	09/07/25	SOFTWARE LESS THAN \$1000	25.00
09-15	AP	X0289743		08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	93.30
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	307.52
SUPPLIES AND MATERIALS TOTALS:							11,883.16

EQUIPMENT							
07-28	GL	RMS0144513	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.39
08-28	AP	X0285220	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/25	06/10/25	MAINTENANCE / REPAIRS	269.00
08-29	AP	X0285213	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/21/25	01/21/25	MAINTENANCE / REPAIRS	269.00
08-29	AP	X0285214	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25	02/13/25	MAINTENANCE / REPAIRS	269.00
08-29	AP	X0285215	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/13/25	03/13/25	MAINTENANCE / REPAIRS	269.00
08-29	AP	X0285218	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/25	05/10/25	MAINTENANCE / REPAIRS	269.00
EQUIPMENT TOTALS:							2,442.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,130.24
OFFICE TOTALS:							417,130.24

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INTERN ALLOWANCES
2025 HON. HARRIET M. HAGEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,729.77	14,842.67
INTERN ALLOWANCES TOTALS:	40,729.77	14,842.67
OFFICE TOTALS:	40,729.77	14,842.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CYR, SETH H.	06/19/25	08/22/25	DISTRICT OFFICE PAID INTERN -	2,730.67
HIBBARD, VIOLET R.	09/02/25	09/21/25	PAID INTERN - HOUSE PROGRAM	1,416.67
MOORE, CARLY E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,480.00
REEVES, CAEDEN Q.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	3,040.00
STUDY, SHAINA R.	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,092.00
SWAN, PRESTON T.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	4,083.33
PERSONNEL COMPENSATION TOTALS:				14,842.67
INTERN ALLOWANCES TOTALS:				14,842.67
OFFICE TOTALS:				14,842.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ABRAHAM J. HAMADEH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	223.58	-98.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
				PERSONNEL COMPENSATION	917,613.41	318,267.24
				TRAVEL	65,653.12	26,626.92
				RENT, COMMUNICATION, UTILITIES	80,586.08	27,407.42
				PRINTING AND REPRODUCTION	38,032.67	8,595.52
				OTHER SERVICES	26,274.17	14,269.17
				SUPPLIES AND MATERIALS	68,878.51	26,297.03
				EQUIPMENT	17,790.36	8,276.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,051.90	429,640.91
				OFFICE TOTALS:	1,215,051.90	429,640.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-121.75
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-50.65
09-25	AP	01858742	07/01/25	07/31/25	FRANKED MAIL	112.81
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	3.88
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-42.90
				FRANKED MAIL TOTALS:		-98.61
PERSONNEL COMPENSATION						
		BURTON, MONICA L.	07/01/25	09/30/25	SHARED EMPLOYEE	3,249.99
		DELGADO, NICO A.	09/02/25	09/30/25	SPECIAL ASSISTANT	4,027.78
		EHRLIN, ELENA C.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	35,416.67
		ERICKSON, CAMERON M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	22,500.00
		FEIERABEND, CARISA D.	07/01/25	09/04/25	CONSTITUENT SERVICES MANAGER	9,777.77
		FERLAND, JOHN O.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	3,000.00
		GANTWERKER, SEAN R.	07/01/25	09/30/25	SOCIAL MEDIA MANAGER	15,000.00
		GIORGIO, KELSEY L.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	14,499.99
		HANNEN, WILLIAM	07/01/25	09/30/25	SENIOR ADVISOR	36,750.00
		HUFF, ZACHARY D.	07/01/25	07/31/25	MILITARY LEGISLATIVE AIDE	5,416.67
		HUFF, ZACHARY D.	08/01/25	09/30/25	NATIONAL SECURITY ADVISOR	12,000.00
		HUNNICUTT, LORI G.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	28,749.99
		LEIB, BRYAN E.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,628.34
		LYONS, JEDIDAH S.	07/01/25	09/30/25	FIELD MANAGER	18,750.00
		LYONS, JOSHUA	07/01/25	09/30/25	DISTRICT DIRECTOR	31,250.01
		STONE, OLIVIA M.	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT	12,500.01
		TALLEY, KEVIN P.	07/01/25	09/30/25	CHIEF OF STAFF	46,250.01
		VITO, NINA F.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
				PERSONNEL COMPENSATION TOTALS:		318,267.24
TRAVEL						
07-02	AP	X0262631	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-02	AP	X0262631	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	520.31
07-07	AP	01843383	07/01/25	07/31/25	AUTOMOBILE LEASE	818.77
07-28	AP	X0270036	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	-510.61

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07-28	AP	X0270036	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	18.75
07-28	AP	X0270036	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	304.05
07-28	AP	X0270036	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	478.30
07-28	AP	X0270036	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	478.30
07-29	AP	01848538	HON ABE HAMADEH	06/01/25	06/30/25	LODGING	4,140.00
07-29	AP	01848538	HON ABE HAMADEH	06/01/25	06/30/25	MEALS	1,472.00
07-29	AP	X0276509	LYONS, JOSHUA	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	84.71
07-29	AP	X0276509	LYONS, JOSHUA	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	34.50
07-29	AP	X0276509	LYONS, JOSHUA	07/16/25	07/16/25	WI-FI ON TRAVEL	29.00
07-29	AP	X0276509	LYONS, JOSHUA	07/19/25	07/19/25	WI-FI ON TRAVEL	29.00
07-29	AP	X0276509	LYONS, JOSHUA	07/16/25	07/16/25	TAXI/RIDE SHARE	22.43
07-30	AP	X0266470	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	106.64
07-30	AP	X0266470	CITIBANK	05/31/25	05/31/25	TAXI/RIDE SHARE	160.09
07-30	AP	X0266470	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	61.57
07-30	AP	X0266470	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	45.54
07-30	AP	X0266470	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	40.40
07-30	AP	X0266470	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	75.70
08-07	AP	01850017	FORD CREDIT	08/01/25	08/31/25	AUTOMOBILE LEASE	818.77
08-12	AP	X0279513	HUNNICUTT, LORI G.	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-12	AP	X0279513	HUNNICUTT, LORI G.	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-12	AP	X0279513	HUNNICUTT, LORI G.	07/15/25	07/15/25	TAXI/RIDE SHARE	49.92
08-12	AP	X0279513	HUNNICUTT, LORI G.	07/16/25	07/16/25	TAXI/RIDE SHARE	9.92
08-12	AP	X0279513	HUNNICUTT, LORI G.	07/17/25	07/17/25	TAXI/RIDE SHARE	50.63
08-12	AP	X0279513	HUNNICUTT, LORI G.	07/18/25	07/18/25	TAXI/RIDE SHARE	36.36
08-12	AP	X0279513	HUNNICUTT, LORI G.	07/19/25	07/19/25	TAXI/RIDE SHARE	101.73
08-12	AP	X0279843	HANNEN, WILLIAM	07/12/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	604.54
08-13	AP	X0279520	HUFF, ZACHARY D.	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	5.60
08-13	AP	X0279520	HUFF, ZACHARY D.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	516.48
08-13	AP	X0279520	HUFF, ZACHARY D.	06/13/25	06/20/25	CAR RENTAL	285.00
08-13	AP	X0279520	HUFF, ZACHARY D.	06/13/25	06/13/25	TAXI/RIDE SHARE	59.84
08-13	AP	X0279520	HUFF, ZACHARY D.	06/22/25	06/22/25	TAXI/RIDE SHARE	62.68
08-19	AP	X0279562	GANTWERKER, SEAN R.	07/16/25	07/16/25	MEALS	27.10
08-19	AP	X0279562	GANTWERKER, SEAN R.	07/16/25	07/16/25	TAXI/RIDE SHARE	24.95
08-19	AP	X0279562	GANTWERKER, SEAN R.	07/17/25	07/17/25	TAXI/RIDE SHARE	11.93
08-19	AP	X0279562	GANTWERKER, SEAN R.	07/18/25	07/18/25	TAXI/RIDE SHARE	52.84
08-19	AP	X0279562	GANTWERKER, SEAN R.	07/19/25	07/19/25	TAXI/RIDE SHARE	15.91
08-26	AP	X0283180	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	1,853.20
08-26	AP	X0283180	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	-326.00
08-26	AP	X0283222	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	-448.30
08-26	AP	X0283222	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-448.30
08-26	AP	X0283222	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	499.48
08-26	AP	X0283222	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	120.00
08-26	AP	X0283222	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	74.91
08-26	AP	X0283222	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	90.00
08-26	AP	X0283222	CITIBANK	07/16/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	2,814.40
08-26	AP	X0283222	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	504.48
08-27	AP	01854873	HON ABE HAMADEH	07/01/25	07/31/25	LODGING	2,013.00
08-27	AP	01854873	HON ABE HAMADEH	07/01/25	07/31/25	MEALS	1,127.00
09-07	AP	01856325	FORD CREDIT	09/01/25	09/30/25	AUTOMOBILE LEASE	818.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
09-09	AP	X0288784	CITIBANK	07/15/25 07/19/25	LODGING	848.76
09-09	AP	X0288784	CITIBANK	07/16/25 07/19/25	LODGING	1,909.70
09-09	AP	X0288784	CITIBANK	07/19/25 07/19/25	LODGING	0.01
09-09	AP	X0288784	CITIBANK	06/26/25 06/26/25	TAXI/RIDE SHARE	65.44
09-09	AP	X0288784	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	55.78
09-09	AP	X0288784	CITIBANK	07/02/25 07/02/25	TAXI/RIDE SHARE	236.94
09-09	AP	X0288784	CITIBANK	07/17/25 07/17/25	TAXI/RIDE SHARE	38.01
09-16	AP	X0277849	CITIBANK	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	-18.75
09-16	AP	X0277849	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	18.75
09-16	AP	X0277849	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-16	AP	X0277849	CITIBANK	07/01/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	716.48
09-16	AP	X0277849	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	60.00
09-16	AP	X0277849	CITIBANK	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	274.05
09-16	AP	X0277849	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-25	AP	X0287004	CITIBANK	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	557.80
09-25	AP	X0287004	CITIBANK	08/30/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	1,466.19
09-25	AP	X0287004	CITIBANK	08/02/25 08/02/25	WI-FI ON TRAVEL	19.99
09-25	AP	X0287004	CITIBANK	08/03/25 08/03/25	WI-FI ON TRAVEL	10.00
09-29	AP	X0291755	FEIERABEND, CARISA D.	06/23/25 06/23/25	TAXI/RIDE SHARE	2.60
09-29	AP	X0291755	FEIERABEND, CARISA D.	06/24/25 06/24/25	TAXI/RIDE SHARE	4.85
09-29	AP	X0291755	FEIERABEND, CARISA D.	06/25/25 06/25/25	TAXI/RIDE SHARE	7.60
09-29	AP	X0291755	FEIERABEND, CARISA D.	06/26/25 06/26/25	TAXI/RIDE SHARE	7.10
09-29	AP	X0291755	FEIERABEND, CARISA D.	06/27/25 06/27/25	TAXI/RIDE SHARE	7.35
09-30	AP	X0291698	FEIERABEND, CARISA D.	06/22/25 06/22/25	MEALS	20.63
09-30	AP	X0291698	FEIERABEND, CARISA D.	06/24/25 06/24/25	MEALS	26.03
09-30	AP	X0291698	FEIERABEND, CARISA D.	06/25/25 06/25/25	MEALS	72.18
09-30	AP	X0291698	FEIERABEND, CARISA D.	06/26/25 06/26/25	MEALS	31.46
09-30	AP	X0291698	FEIERABEND, CARISA D.	06/27/25 06/27/25	MEALS	7.02
09-30	AP	X0291698	FEIERABEND, CARISA D.	06/28/25 06/28/25	MEALS	53.01
09-30	AP	X0291698	FEIERABEND, CARISA D.	07/16/25 07/16/25	MEALS	12.27
09-30	AP	X0291698	FEIERABEND, CARISA D.	07/18/25 07/18/25	MEALS	38.15
09-30	AP	X0291698	FEIERABEND, CARISA D.	07/19/25 07/19/25	MEALS	10.77
09-30	AP	X0291698	FEIERABEND, CARISA D.	07/19/25 07/19/25	WI-FI ON TRAVEL	29.00
09-30	AP	X0291698	FEIERABEND, CARISA D.	06/23/25 06/23/25	TAXI/RIDE SHARE	28.17
09-30	AP	X0291698	FEIERABEND, CARISA D.	07/16/25 07/16/25	TAXI/RIDE SHARE	13.29
					TRAVEL TOTALS:	26,626.92
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844463	DANIEL STRINGER	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	161.31
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	565.54
07-28	GL	MED0144355		07/15/25 07/15/25	HIR GRAPHICS (TRANSFER)	25.00

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08-16	AP	01851180	DANIEL STRINGER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	160.90
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	565.68
09-16	AP	01857601	DANIEL STRINGER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,371.00
09-22	AP	X0291478	AMPLIFY INC	09/15/25	09/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,985.10
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	182.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	388.21
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	565.68
09-26	GL	MED0145842	.....	09/11/25	09/19/25	HIR GRAPHICS (TRANSFER)	355.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,407.42
PRINTING AND REPRODUCTION							
07-01	AP	X0270523	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPO	107.50
07-10	AP	X0272294	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPO	60.00
07-14	AP	X0273595	ACCURATE WORD LLC	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPO	99.00
07-30	AP	X0276622	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPO	141.23
08-12	AP	X0281167	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPO	230.50
08-19	AP	X0279842	ACCURATE WORD LLC	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPO	2,887.00
08-26	AP	X0284008	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPO	596.00
08-28	AP	X0284907	FRONT PORCH STRATEGIES	08/01/25	08/15/25	ADVERTISEMENTS	1,029.51
09-03	AP	X0281992	FRONT PORCH STRATEGIES	07/25/25	07/31/25	ADVERTISEMENTS	775.64
09-17	AP	X0289084	FRONT PORCH STRATEGIES	08/16/25	08/31/25	ADVERTISEMENTS	1,194.64
09-17	AP	X0290530	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPO	1,326.00
09-23	AP	X0291994	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPO	148.50
PRINTING AND REPRODUCTION TOTALS:							8,595.52
OTHER SERVICES							
07-24	AP	01847969	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	804.82
07-25	AP	X0269829	CITIBANK -APPLE.COM/BILL	06/26/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
07-30	AP	X0276406	DELETEME	07/22/25	01/02/26	SECURITY SERVICE	3,762.50
08-04	AP	X0277662	DICKINSON WRIGHT PLLC	06/06/25	06/17/25	NON-TECHNOLOGY SERVICE CONTR	2,879.00
09-11	AP	X0289105	LEIDOS DIGITAL SOLUTIONS INC	06/13/25	06/13/25	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
09-15	AP	X0289580	DICKINSON WRIGHT PLLC	07/15/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	3,792.00
09-16	AP	X0277849	CITIBANK	07/03/25	07/03/25	INSURANCE	22.00
09-16	AP	X0277849	CITIBANK	07/07/25	07/07/25	INSURANCE	31.74
09-16	AP	X0277849	CITIBANK	07/25/25	07/25/25	INSURANCE	28.60
09-16	AP	X0277849	CITIBANK	07/26/25	07/26/25	INSURANCE	54.20
09-19	AP	X0286590	CITIBANK -APPLE.COM/BILL	07/26/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-25	AP	X0287004	CITIBANK	08/21/25	08/21/25	INSURANCE	87.97
OTHER SERVICES TOTALS:							14,269.17
SUPPLIES AND MATERIALS							
07-02	AP	X0267290	CITIBANK -APPLE.COM/BILL	05/26/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	3.17
07-02	AP	X0267290	CITIBANK -DATELAND	04/15/25	04/15/25	FOOD & BEVERAGE	63.99
07-02	AP	X0267290	CITIBANK -USHR CATERING	05/01/25	05/01/25	FOOD & BEVERAGE	33.63
07-02	AP	X0267290	CITIBANK -USHR CATERING	05/12/25	05/12/25	FOOD & BEVERAGE	81.98
07-07	AP	X0269515	LYONS, JOSHUA	06/12/25	06/12/25	FOOD & BEVERAGE	59.98
07-07	AP	X0269515	LYONS, JOSHUA	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	30.52
07-11	AP	X0269897	CITIBANK -AMAZON MARK N63ND3RS2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	83.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
07-11	AP	X0269897	CITIBANK -HOMEDEPOT.COM	06/20/25 06/20/25	HABITATION EXPENSE	309.15
07-11	AP	X0269897	CITIBANK -SQUADRON NO	06/20/25 06/20/25	HABITATION EXPENSE	359.00
07-11	AP	X0269897	CITIBANK -WF WAYFAIR4329758107	06/08/25 06/08/25	HABITATION EXPENSE	3,755.70
07-11	AP	X0269897	CITIBANK -WF WAYFAIR4330038697	06/20/25 06/20/25	HABITATION EXPENSE	623.12
07-11	AP	X0269897	CITIBANK -WF WAYFAIR4330038697	06/27/25 06/27/25	HABITATION EXPENSE	-623.12
07-25	AP	X0269829	CITIBANK -AMAZON MARK N60BG13D2	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	12.78
07-25	AP	X0269829	CITIBANK -AMAZON MARK N633W84W2	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	109.99
07-25	AP	X0269829	CITIBANK -AMAZON MARK NA3ZP74N0	06/13/25 06/13/25	FOOD & BEVERAGE	40.50
07-25	AP	X0269829	CITIBANK -AMAZON MARK NA3ZP74N0	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	29.98
07-25	AP	X0269829	CITIBANK -AMAZON MARK N05WJ61B1	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	39.90
07-25	AP	X0269829	CITIBANK -AMAZON MKTPL NASHA00L0	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	46.07
07-25	AP	X0269829	CITIBANK -AMAZON MKTPL NH4NB8XD2	06/04/25 06/04/25	HABITATION EXPENSE	97.16
07-25	AP	X0269829	CITIBANK -AMAZON RETA NA3BB5772	06/13/25 06/13/25	FOOD & BEVERAGE	42.00
07-25	AP	X0269829	CITIBANK -COSTCO WHSE #0233	06/17/25 06/17/25	FOOD & BEVERAGE	773.12
07-25	AP	X0269829	CITIBANK -COSTCO WHSE #0233	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	58.80
07-25	AP	X0269829	CITIBANK -THE SUNWATER INSTITUTE	06/20/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L	112.38
07-25	AP	X0269829	CITIBANK -USHR CATERING	06/04/25 06/04/25	FOOD & BEVERAGE	44.84
07-30	AP	X0275635	TALLEY, KEVIN P.	07/17/25 07/17/25	LEGISLATIVE PLNNG FOOD AND BEV	1,629.15
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-182.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	519.11
07-31	AP	X0277673	FERLAND, JOHN O.	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	104.68
07-31	AP	X0277673	FERLAND, JOHN O.	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	108.70
08-13	AP	X0279520	HUFF, ZACHARY D.	03/17/25 03/17/25	FOOD & BEVERAGE	41.50
08-13	AP	X0279520	HUFF, ZACHARY D.	05/11/25 05/11/25	FOOD & BEVERAGE	82.93
08-13	AP	X0279520	HUFF, ZACHARY D.	05/18/25 05/18/25	FOOD & BEVERAGE	63.69
08-13	AP	X0279520	HUFF, ZACHARY D.	01/14/25 01/14/25	OFFICE SUPPLIES (OUTSIDE)	72.20
08-13	AP	X0279520	HUFF, ZACHARY D.	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	31.89
08-22	AP	X0284293	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,312.00
08-27	AP	X0277918	CITIBANK -AMAZON MARK NL8HL87S1	07/10/25 07/10/25	HABITATION EXPENSE	170.94
08-27	AP	X0277918	CITIBANK -AMAZON MKTPL F124X6B03	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	59.97
08-27	AP	X0277918	CITIBANK -AMAZON MKTPL IZ8742W93	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	37.81
08-27	AP	X0277918	CITIBANK -AMAZON MKTPL NL4EZ7RK0	07/10/25 07/10/25	HABITATION EXPENSE	59.10
08-27	AP	X0277918	CITIBANK -AMAZON MKTPL NL57K57D1	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	36.98
08-27	AP	X0277918	CITIBANK -AMAZON MKTPL W43I39L03	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	16.12
08-27	AP	X0277918	CITIBANK -Amazon.com 015FH5NK3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	11.69
08-27	AP	X0277918	CITIBANK -ETSY, INC.	07/11/25 07/11/25	FOOD & BEVERAGE	239.61
08-27	AP	X0277918	CITIBANK -USHR CATERING	07/16/25 07/16/25	FOOD & BEVERAGE	56.05
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-76.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	87.00
09-03	AP	X0283310	LYONS, JOSHUA	07/23/25 07/23/25	HABITATION EXPENSE	21.61
09-03	AP	X0283310	LYONS, JOSHUA	07/25/25 07/25/25	HABITATION EXPENSE	78.86
09-04	AP	X0277914	CITIBANK -AMAZON MARK 4N9A09HU3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	76.20
09-04	AP	X0277914	CITIBANK -AMAZON MARK 5N5857K33	07/23/25 07/23/25	HABITATION EXPENSE	71.53

09-04	AP	X0277914	CITIBANK -AMAZON MARK 869RW8013	07/23/25	07/23/25	HABITATION EXPENSE	95.68
09-04	AP	X0277914	CITIBANK -AMAZON MARK N333Q6J10	07/01/25	07/01/25	HABITATION EXPENSE	149.98
09-04	AP	X0277914	CITIBANK -AMAZON MARK N36WQ8XX0	07/01/25	07/01/25	HABITATION EXPENSE	190.94
09-04	AP	X0277914	CITIBANK -AMAZON MARK NL0LW59R1	07/09/25	07/09/25	HABITATION EXPENSE	104.78
09-04	AP	X0277914	CITIBANK -AMAZON MARK NL0LW59R1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	82.98
09-04	AP	X0277914	CITIBANK -AMAZON MARK NL5ER7AJ1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	519.97
09-04	AP	X0277914	CITIBANK -AMAZON MARK NL9J76HA1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	44.39
09-04	AP	X0277914	CITIBANK -AMAZON MARK NR4192L52	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	107.11
09-04	AP	X0277914	CITIBANK -AMAZON MARK PV4LH4113	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	-53.41
09-04	AP	X0277914	CITIBANK -WALGREENS.COM PHOTO #1624	07/21/25	07/21/25	HABITATION EXPENSE	149.00
09-04	AP	X0283280	CITIBANK -AMAZON MARK 7L6AH3773	07/15/25	07/15/25	HABITATION EXPENSE	37.98
09-04	AP	X0283280	CITIBANK -AMAZON MARK 7L6AH3773	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	314.96
09-04	AP	X0283280	CITIBANK -AMAZON MARK NL5H7Y60	07/09/25	07/09/25	HABITATION EXPENSE	75.96
09-04	AP	X0283280	CITIBANK -AMAZON MARK PV4LH4113	07/15/25	07/15/25	HABITATION EXPENSE	32.99
09-04	AP	X0283280	CITIBANK -AMAZON MARK PV4LH4113	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	135.30
09-04	AP	X0283280	CITIBANK -AMAZON MKTPL 192803A43	07/23/25	07/23/25	HABITATION EXPENSE	169.99
09-04	AP	X0283280	CITIBANK -AMAZON MKTPL NR9DU3EZ2	07/09/25	07/09/25	HABITATION EXPENSE	386.25
09-04	AP	X0283280	CITIBANK -AMAZON RETA NL3HC9RR2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	59.02
09-04	AP	X0283280	CITIBANK -Adobe Inc	07/11/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	324.04
09-04	AP	X0283280	CITIBANK -HOMEGOODS #1136	07/04/25	07/04/25	HABITATION EXPENSE	474.54
09-04	AP	X0283280	CITIBANK -IC COSTCO BY IN CAR	06/27/25	06/27/25	FOOD & BEVERAGE	357.43
09-04	AP	X0283280	CITIBANK -IC COSTCO BY IN CAR	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	85.52
09-04	AP	X0283280	CITIBANK -SQUADRON NO	07/02/25	07/02/25	HABITATION EXPENSE	386.98
09-05	AP	X0278587	CITIBANK -AMAZON MARK N36841652	06/30/25	06/30/25	HABITATION EXPENSE	155.94
09-05	AP	X0278587	CITIBANK -AMAZON MARK NL1WX2CT2	06/30/25	06/30/25	HABITATION EXPENSE	359.97
09-05	AP	X0278587	CITIBANK -USHR CATERING	06/25/25	06/25/25	FOOD & BEVERAGE	89.68
09-12	AP	X0284014	CITIBANK -AMAZON MARK N36841652	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	-148.95
09-12	AP	X0284014	CITIBANK -CARMINES DC	07/17/25	07/17/25	LEGISLATIVE PLNNG FOOD AND BEV	500.00
09-16	AP	X0288136	BURTON, MONICA L	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	3,715.85
09-19	AP	X0283974	CITIBANK -ANTIQUE GATHERINGS INC	07/09/25	07/09/25	HABITATION EXPENSE	231.20
09-19	AP	X0283974	CITIBANK -GOODWILL # 089	07/14/25	07/14/25	HABITATION EXPENSE	15.47
09-19	AP	X0283974	CITIBANK -UBER EATS	06/27/25	06/27/25	FOOD & BEVERAGE	59.53
09-19	AP	X0283974	CITIBANK -WALGREENS #4791	07/02/25	07/02/25	HABITATION EXPENSE	3.08
09-19	AP	X0283974	CITIBANK -WALGREENS #4791	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	28.36
09-19	AP	X0286576	CITIBANK -AMAZON MARK 2W9AE73B3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	280.01
09-19	AP	X0286576	CITIBANK -AMAZON MARK 6K9P96BG3	07/28/25	07/28/25	HABITATION EXPENSE	136.10
09-19	AP	X0286576	CITIBANK -AMAZON MARK 8J7WGSJK3	07/28/25	07/28/25	HABITATION EXPENSE	47.97
09-19	AP	X0286576	CITIBANK -AMAZON MARK CW4NG8NS3	07/30/25	07/30/25	HABITATION EXPENSE	28.99
09-19	AP	X0286576	CITIBANK -AMAZON MARK HK5076WU3	07/30/25	07/30/25	HABITATION EXPENSE	59.95
09-19	AP	X0286576	CITIBANK -AMAZON MARK KW9OW4083	07/30/25	07/30/25	HABITATION EXPENSE	23.74
09-19	AP	X0286576	CITIBANK -AMAZON MARK MY2LV22M3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	28.00
09-19	AP	X0286576	CITIBANK -AMAZON MARK Q99Y59V73	07/28/25	07/28/25	HABITATION EXPENSE	37.98
09-19	AP	X0286576	CITIBANK -AMAZON MKTPL 5B0UC6P03	07/30/25	07/30/25	HABITATION EXPENSE	116.99
09-19	AP	X0286576	CITIBANK -AMAZON MKTPL 6B7F614P3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	73.96
09-19	AP	X0286576	CITIBANK -AMAZON MKTPL ANOR316C3	07/30/25	07/30/25	HABITATION EXPENSE	307.66
09-19	AP	X0286576	CITIBANK -AMAZON RETA 2T13C5K83	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	143.98
09-19	AP	X0286576	CITIBANK -AMAZON RETA PJ4NY3E13	07/30/25	07/30/25	HABITATION EXPENSE	134.97
09-19	AP	X0286576	CITIBANK -AMAZON RETA ZU4ZQ2E63	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	29.34
09-19	AP	X0286576	CITIBANK -DESIGN WITH CENTS, LLC	07/28/25	07/28/25	HABITATION EXPENSE	515.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ABRAHAM J. HAMADEH—Con.						
09-19	AP	X0286576	CITIBANK -THE HOME DEPOT #0483	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	132.76
09-19	AP	X0286576	CITIBANK -WALGREENS #4791	07/28/25 07/28/25	HABITATION EXPENSE	94.85
09-19	AP	X0286576	CITIBANK -WALGREENS #4791	07/29/25 07/29/25	HABITATION EXPENSE	47.98
09-19	AP	X0286576	CITIBANK -WALGREENS #4791	07/30/25 07/30/25	HABITATION EXPENSE	67.97
09-19	AP	X0286590	CITIBANK -AMAZON MKTPL 247NW3A53	07/21/25 07/21/25	HABITATION EXPENSE	3.99
09-19	AP	X0286590	CITIBANK -AMAZON MKTPL 894194LE3	07/28/25 07/28/25	FOOD & BEVERAGE	124.50
09-19	AP	X0286590	CITIBANK -AMAZON MKTPL NL63G3093	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	23.64
09-19	AP	X0286590	CITIBANK -AMAZON MKTPL PF5DC6RF3	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	5.99
09-19	AP	X0286590	CITIBANK -AMAZON MKTPL TB8MF8G13	07/28/25 07/28/25	HABITATION EXPENSE	353.97
09-29	GL	RMS0146025		09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,661.61
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	645.87
09-30	AP	X0293403	FERLAND, JOHN O.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	84.42
SUPPLIES AND MATERIALS TOTALS:						26,297.03
EQUIPMENT						
07-31	GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	405.00
08-29	GL	MNT0145135		08/01/25 08/31/25	MAINTENANCE / REPAIRS	405.00
09-29	GL	RMS0146025		09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,403.11
09-30	GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS	405.00
09-30	AP	X0293403	FERLAND, JOHN O.	09/18/25 09/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,658.11
EQUIPMENT TOTALS:						8,276.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,640.91
OFFICE TOTALS:						429,640.91
INTERN ALLOWANCES						
2025 HON. ABRAHAM J. HAMADEH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,976.66	11,533.33
INTERN ALLOWANCES TOTALS:					28,976.66	11,533.33
OFFICE TOTALS:					28,976.66	11,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARR, AARON J.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		DELGADO, NICO A.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		3,200.00
		LIEB, PAUL A.	09/03/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		ROMINSKI, JONAH S.	09/01/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		SIDOTI II, JEFFREY A.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		WILLIAMS, THERESE	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
PERSONNEL COMPENSATION TOTALS:						11,533.33
INTERN ALLOWANCES TOTALS:						11,533.33
OFFICE TOTALS:						11,533.33

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,047.14	315.79
PERSONNEL COMPENSATION	977,454.07	326,625.01
TRAVEL	58,020.38	23,762.05
RENT, COMMUNICATION, UTILITIES	85,418.61	28,795.14
PRINTING AND REPRODUCTION	11,699.10	9,582.78
OTHER SERVICES	21,235.00	8,995.00
SUPPLIES AND MATERIALS	14,215.44	3,961.37
EQUIPMENT	2,880.00	960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,969.74	402,997.14
OFFICE TOTALS:	1,171,969.74	402,997.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		71.75	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-39.65	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		307.97	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		56.52	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-80.80	
								FRANKED MAIL TOTALS:	315.79
PERSONNEL COMPENSATION									
			BECKER III, PAUL	07/01/25	09/30/25	DIGITAL DIRECTOR/PRESS SECRETARY		18,249.99	
			CHESHIRE, ADAM C.	07/01/25	09/30/25	DISTRICT DIRECTOR		30,500.01	
			DOBSON, TIFFANY A.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		21,750.00	
			FLANDERS, NICOLE M.	07/01/25	09/30/25	OFFICE MANAGER		12,999.99	
			GLUSKER, MARTIN B.	07/01/25	09/30/25	LEGISLATIVE AIDE		16,250.01	
			GOLDENBERG, RACHAEL L.	07/01/25	09/30/25	CHIEF OF STAFF		45,000.00	
			JAYCOX, KATIE L.	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER		20,000.01	
			KHAN, ATA H.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		28,749.99	
			KRAMER, JULIE S.	07/22/25	09/30/25	PART-TIME EMPLOYEE		2,950.00	
			MAYERJESSE L.	07/01/25	09/30/25	SHARED EMPLOYEE		6,875.01	
			PINCKNEY,JANNA L.	07/01/25	09/30/25	SHARED EMPLOYEE		5,049.99	
			REED, TAYLOR A.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,000.00	
			SHOOSHTARI, MANA M.	07/01/25	09/30/25	SCHEDULER		16,749.99	
			SINGH, GURMAN D.	07/01/25	09/30/25	CASEWORK ASSOCIATE		14,250.00	
			SOTO, HECTOR A.	07/01/25	09/30/25	FIELD REPRESENTATIVE		16,500.00	
			URENO,FATIMA U.	07/01/25	09/30/25	FIELD REPRESENTATIVE		17,750.01	
			WALDMAN, CELIA N.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01	
			WINSLOW, KEVIN T.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00	
								PERSONNEL COMPENSATION TOTALS:	326,625.01
TRAVEL									
07-02	AP	X0268598	CITIBANK	05/18/25	05/22/25	LODGING		2,066.48	
07-10	AP	X0271946	FLANDERS, NICOLE M.	06/05/25	06/26/25	PRIVATE AUTO MILEAGE		41.18	
07-11	AP	X0268255	URENO, FATIMA U.	06/01/25	06/26/25	PRIVATE AUTO MILEAGE		411.18	
07-11	AP	X0269500	JAYCOX, KATIE L.	05/02/25	05/27/25	PRIVATE AUTO MILEAGE		118.61	
07-11	AP	X0270775	CHESHIRE, ADAM C.	06/01/25	06/27/25	PRIVATE AUTO MILEAGE		190.24	
07-18	AP	X0273774	SOTO, HECTOR A.	06/12/25	07/09/25	PRIVATE AUTO MILEAGE		144.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
07-23	AP	X0275914	ENTERPRISE TOLLS	04/25/25 04/25/25 TOLLS	12.95	
07-24	AP	X0275921	ENTERPRISE TOLLS	03/20/25 03/22/25 TOLLS	28.15	
07-28	AP	X0276001	CITIBANK	05/27/25 05/30/25 LODGING	448.26	
07-28	AP	X0276115	JAYCOX, KATIE L.	06/07/25 06/24/25 PRIVATE AUTO MILEAGE	27.96	
07-29	AP	01848654	HON JOSHUA HARDER	06/01/25 06/30/25 LODGING	1,861.00	
07-29	AP	01848654	HON JOSHUA HARDER	06/01/25 06/30/25 MEALS	441.00	
07-31	AP	X0275841	CITIBANK -76 - DBA WINTERS GATEWAY	05/29/25 05/29/25 MEALS	4.68	
08-07	AP	X0280091	SOTO, HECTOR A.	07/11/25 07/31/25 PRIVATE AUTO MILEAGE	188.51	
08-13	AP	X0280309	FLANDERS, NICOLE M.	07/12/25 07/24/25 PRIVATE AUTO MILEAGE	67.43	
08-13	AP	X0280314	JAYCOX, KATIE L.	07/05/25 07/22/25 PRIVATE AUTO MILEAGE	31.66	
08-13	AP	X0280844	FLANDERS, NICOLE M.	08/05/25 08/05/25 PRIVATE AUTO MILEAGE	44.99	
08-13	AP	X0281538	CHESHIRE, ADAM C.	07/10/25 07/31/25 PRIVATE AUTO MILEAGE	67.65	
08-13	AP	X0281538	CHESHIRE, ADAM C.	07/11/25 07/11/25 PARKING	8.00	
08-19	AP	01850208	CITIBANK GOV CARD SERVICE	03/15/25 03/22/25 AIRFARE COMMERCIAL TRANSPORT	1,396.59	
08-19	AP	01850208	CITIBANK GOV CARD SERVICE	03/22/25 03/22/25 AIRFARE COMMERCIAL TRANSPORT	-305.00	
08-22	AP	X0282478	REED, TAYLOR A.	08/04/25 08/04/25 MEALS	11.50	
08-22	AP	X0282478	REED, TAYLOR A.	08/06/25 08/06/25 MEALS	18.51	
08-25	AP	X0275846	GOLDENBERG, RACHAEL L.	04/19/25 04/19/25 MEALS	10.58	
08-25	AP	X0275846	GOLDENBERG, RACHAEL L.	04/20/25 04/20/25 MEALS	17.17	
08-25	AP	X0275846	GOLDENBERG, RACHAEL L.	04/21/25 04/21/25 MEALS	36.40	
08-25	AP	X0275846	GOLDENBERG, RACHAEL L.	04/21/25 04/22/25 MEALS	11.00	
08-25	AP	X0275846	GOLDENBERG, RACHAEL L.	04/22/25 04/22/25 MEALS	8.94	
08-25	AP	X0275846	GOLDENBERG, RACHAEL L.	04/23/25 04/23/25 MEALS	13.15	
08-25	AP	X0275846	GOLDENBERG, RACHAEL L.	04/27/25 04/27/25 MEALS	26.97	
08-25	AP	X0275846	GOLDENBERG, RACHAEL L.	04/20/25 04/22/25 CAR RENTAL	247.07	
08-25	AP	X0275846	GOLDENBERG, RACHAEL L.	04/22/25 04/22/25 GASOLINE	17.09	
08-25	AP	X0275846	GOLDENBERG, RACHAEL L.	04/19/25 04/19/25 TAXI/RIDE SHARE	25.67	
08-25	AP	X0275846	GOLDENBERG, RACHAEL L.	04/28/25 04/28/25 TAXI/RIDE SHARE	73.93	
08-25	AP	X0282509	REED, TAYLOR A.	08/07/25 08/07/25 MEALS	24.25	
08-27	AP	01854875	HON JOSHUA HARDER	07/01/25 07/31/25 LODGING	1,281.00	
08-27	AP	01854875	HON JOSHUA HARDER	07/01/25 07/31/25 MEALS	446.00	
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/07/25 08/07/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
08-27	AP	X0281496	WINSLOW, KEVIN T.	07/28/25 07/28/25 MEALS	37.37	
08-27	AP	X0281496	WINSLOW, KEVIN T.	07/29/25 07/29/25 MEALS	23.37	
08-27	AP	X0281496	WINSLOW, KEVIN T.	07/30/25 07/30/25 MEALS	20.13	
08-27	AP	X0281496	WINSLOW, KEVIN T.	07/31/25 07/31/25 MEALS	38.43	
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/01/25 08/01/25 MEALS	82.26	
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/02/25 08/02/25 MEALS	39.32	
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/03/25 08/03/25 MEALS	42.59	
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/04/25 08/04/25 MEALS	43.72	
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/05/25 08/05/25 MEALS	20.35	
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/06/25 08/06/25 MEALS	38.55	
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/07/25 08/07/25 MEALS	40.51	

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08-27	AP	X0281496	WINSLOW, KEVIN T.	07/28/25	07/28/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/07/25	08/07/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0281496	WINSLOW, KEVIN T.	07/28/25	08/07/25	CAR RENTAL	703.60
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/02/25	08/02/25	GASOLINE	22.64
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/06/25	08/06/25	GASOLINE	33.43
08-27	AP	X0281496	WINSLOW, KEVIN T.	08/07/25	08/07/25	GASOLINE	9.46
09-03	AP	X0275492	WALDMAN, CELIA N.	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	163.30
09-03	AP	X0285730	SHOOSHTARI, MANA M.	08/19/25	08/19/25	MEALS	10.56
09-04	AP	X0285510	SHOOSHTARI, MANA M.	08/22/25	08/22/25	MEALS	18.15
09-04	AP	X0285510	SHOOSHTARI, MANA M.	08/25/25	08/25/25	MEALS	18.59
09-04	AP	X0285510	SHOOSHTARI, MANA M.	08/26/25	08/26/25	MEALS	28.14
09-11	AP	X0286208	CHESHIRE, ADAM C.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	234.06
09-11	AP	X0286301	FLANDERS, NICOLE M.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	89.52
09-12	AP	X0287294	WALDMAN, CELIA N.	08/22/25	08/22/25	MEALS	47.66
09-12	AP	X0287294	WALDMAN, CELIA N.	08/25/25	08/25/25	MEALS	8.18
09-12	AP	X0287294	WALDMAN, CELIA N.	08/26/25	08/26/25	MEALS	34.32
09-12	AP	X0287294	WALDMAN, CELIA N.	08/27/25	08/27/25	MEALS	19.41
09-12	AP	X0287295	WALDMAN, CELIA N.	08/25/25	08/25/25	GASOLINE	57.49
09-12	AP	X0287295	WALDMAN, CELIA N.	08/27/25	08/27/25	GASOLINE	19.15
09-12	AP	X0287664	FLANDERS, NICOLE M.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	4.21
09-12	AP	X0288599	JAYCOX, KATIE L.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	64.15
09-12	AP	X0289041	BECKER III, PAUL	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-12	AP	X0289041	BECKER III, PAUL	08/29/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-12	AP	X0289041	BECKER III, PAUL	08/18/25	08/29/25	CAR RENTAL	485.89
09-12	AP	X0289041	BECKER III, PAUL	08/18/25	08/18/25	TAXI/RIDE SHARE	19.54
09-12	AP	X0289041	BECKER III, PAUL	08/30/25	08/30/25	TAXI/RIDE SHARE	18.87
09-15	AP	X0270263	CITIBANK	07/25/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	945.60
09-15	AP	X0278569	CITIBANK	08/18/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	479.31
09-15	AP	X0278569	CITIBANK	08/22/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	640.60
09-15	AP	X0278569	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-15	AP	X0286272	SHOOSHTARI, MANA M.	08/28/25	08/28/25	MEALS	30.15
09-16	AP	X0287292	WALDMAN, CELIA N.	08/21/25	08/27/25	CAR RENTAL	704.48
09-18	AP	X0275996	CITIBANK	07/28/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	640.60
09-18	AP	X0275996	CITIBANK	08/18/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	305.00
09-18	AP	X0275996	CITIBANK	08/19/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	843.21
09-18	AP	X0290138	SOTO, HECTOR A.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	300.84
09-23	AP	X0284800	GLUSKER, MARTIN B.	08/22/25	08/22/25	MEALS	38.06
09-23	AP	X0284800	GLUSKER, MARTIN B.	08/24/25	08/24/25	MEALS	42.15
09-23	AP	X0284800	GLUSKER, MARTIN B.	08/25/25	08/25/25	MEALS	40.80
09-23	AP	X0284800	GLUSKER, MARTIN B.	08/26/25	08/26/25	MEALS	45.00
09-23	AP	X0284800	GLUSKER, MARTIN B.	08/27/25	08/27/25	MEALS	50.29
09-23	AP	X0284800	GLUSKER, MARTIN B.	08/28/25	08/28/25	MEALS	12.00
09-23	AP	X0284800	GLUSKER, MARTIN B.	08/22/25	08/28/25	CAR RENTAL	307.82
09-23	AP	X0284800	GLUSKER, MARTIN B.	08/24/25	08/24/25	GASOLINE	44.32
09-23	AP	X0284800	GLUSKER, MARTIN B.	08/28/25	08/28/25	GASOLINE	38.58
09-23	AP	X0284800	GLUSKER, MARTIN B.	08/24/25	08/24/25	TOLLS	12.95
09-24	AP	X0255744	GLUSKER, MARTIN B.	05/25/25	05/25/25	MEALS	30.00
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/18/25	08/18/25	MEALS	28.71
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/19/25	08/19/25	MEALS	43.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/20/25 08/20/25	MEALS	33.44
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/21/25 08/21/25	MEALS	37.31
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/22/25 08/22/25	MEALS	40.08
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/23/25 08/23/25	MEALS	5.75
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/24/25 08/24/25	MEALS	7.00
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/25/25 08/25/25	MEALS	42.19
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/18/25 08/24/25	CAR RENTAL	397.84
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/24/25 08/24/25	GASOLINE	37.54
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/18/25 08/18/25	TAXI/RIDE SHARE	61.90
09-24	AP	X0289663	GOLDENBERG, RACHAEL L.	08/25/25 08/25/25	TAXI/RIDE SHARE	28.92
09-26	AP	X0287066	CITIBANK	08/03/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	1,151.60
09-26	AP	X0287066	CITIBANK	08/18/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	230.00
09-26	AP	X0287066	CITIBANK	07/28/25 08/07/25	LODGING	1,842.90
09-26	AP	X0287066	CITIBANK	08/19/25 08/24/25	LODGING	747.10
09-26	AP	X0287066	CITIBANK	08/19/25 08/25/25	LODGING	896.52
09-26	AP	X0287066	CITIBANK	08/21/25 08/27/25	LODGING	-63.00
09-26	AP	X0287066	CITIBANK	07/28/25 08/07/25	MEALS	81.40
09-26	AP	X0287066	CITIBANK	08/18/25 08/24/25	CAR RENTAL	84.00
09-26	AP	X0287066	CITIBANK	08/21/25 08/27/25	CAR RENTAL	63.00
					TRAVEL TOTALS:	23,762.05
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0269503	FLANDERS, NICOLE M.	06/26/25 06/26/25	POSTAGE / COURIER / BOX RENTAL	77.95
07-16	AP	01845467	4GV PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
07-16	AP	X0274665	CITIBANK -VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	1,051.43
07-16	AP	X0274665	CITIBANK -VZWRLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	883.81
07-23	AP	X0253399	CITIBANK -VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	999.17
07-23	AP	X0274600	CITIBANK -UPS 1Z91T7J13599290038	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	64.76
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	306.51
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
07-31	AP	X0277784	T-MOBILE USA INC	05/01/25 05/31/25	UTILITIES	90.53
08-04	AP	X0277778	T-MOBILE USA INC	06/01/25 06/30/25	UTILITIES	90.52
08-04	AP	X0277780	T-MOBILE USA INC	02/01/25 02/28/25	UTILITIES	48.25
08-04	AP	X0277781	T-MOBILE USA INC	03/01/25 03/31/25	UTILITIES	90.53
08-04	AP	X0277783	T-MOBILE USA INC	04/01/25 04/30/25	UTILITIES	90.53
08-06	AP	X0269752	CITIBANK -USPS PO 1050091422	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	9.45
08-13	AP	X0261824	CITIBANK -UPS 1Z1R6W7T3520004214	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	58.65
08-13	AP	X0261824	CITIBANK -UPS ADJ00377981841851	05/04/25 05/04/25	POSTAGE / COURIER / BOX RENTAL	-9.86
08-13	AP	X0261824	CITIBANK -UPS ADJ00377981842051	05/18/25 05/18/25	POSTAGE / COURIER / BOX RENTAL	-7.79
08-14	AP	X0275759	CITIBANK -UPS 1ZTHF1602900016017	04/10/25 04/10/25	POSTAGE / COURIER / BOX RENTAL	199.41
08-14	AP	X0279859	CITIBANK -USPS PO 1050091422	07/24/25 07/24/25	POSTAGE / COURIER / BOX RENTAL	52.95
08-16	AP	01852180	4GV PROPERTIES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72

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08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	303.34
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
09-11	AP	X0287293	WALDMAN, CELIA N	08/29/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	31.40
09-12	AP	X0289695	TELEPHONE TOWNHALL MEETING INC	08/17/25	08/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,227.38
09-16	AP	01858592	AGV PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,102.72
09-23	AP	X0281632	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	872.19
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	303.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
09-29	AP	X0286684	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	841.93
RENT, COMMUNICATION, UTILITIES TOTALS:							28,795.14
PRINTING AND REPRODUCTION							
07-23	AP	X0253399	CITIBANK -GOOGLE ADS5299676774	03/01/25	03/31/25	ADVERTISEMENTS	350.73
07-23	AP	X0274600	CITIBANK -Google ADS5299676774	04/01/25	04/30/25	ADVERTISEMENTS	435.06
08-06	AP	X0269752	CITIBANK -FACEBK 9APNRS46E2	06/01/25	06/06/25	ADVERTISEMENTS	900.00
08-06	AP	X0269752	CITIBANK -FACEBK GBEQ8T46E2	06/11/25	06/12/25	ADVERTISEMENTS	106.98
08-06	AP	X0269752	CITIBANK -FACEBK PY6YEUYS2	06/09/25	06/11/25	ADVERTISEMENTS	158.60
08-06	AP	X0269752	CITIBANK -FACEBK SS7PLUC6E2	06/12/25	06/21/25	ADVERTISEMENTS	900.00
08-06	AP	X0269752	CITIBANK -FACEBK TDCNVS86E2	06/05/25	06/10/25	ADVERTISEMENTS	900.00
08-06	AP	X0269752	CITIBANK -FACEBK UKVQZRU6E2	05/29/25	06/02/25	ADVERTISEMENTS	900.00
08-06	AP	X0269752	CITIBANK -GOOGLE ADS5299676774	06/01/25	06/30/25	ADVERTISEMENTS	340.02
08-26	GL	IMED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	2.00
08-27	AP	X0277925	CITIBANK -FACEBK HKZUAW86E2	07/12/25	07/27/25	ADVERTISEMENTS	900.00
08-27	AP	X0277925	CITIBANK -FACEBK JRW7XTU5E2	06/20/25	06/29/25	ADVERTISEMENTS	900.00
08-27	AP	X0277925	CITIBANK -FACEBK JZ3R4VQ6E2	07/11/25	07/12/25	ADVERTISEMENTS	60.14
08-27	AP	X0277925	CITIBANK -FACEBK QW6VVUU5E2	07/08/25	07/11/25	ADVERTISEMENTS	160.93
08-27	AP	X0277925	CITIBANK -FACEBK YGWUVVC6E2	06/28/25	07/09/25	ADVERTISEMENTS	900.00
08-27	AP	X0277925	CITIBANK -Google ADS5299676774	07/01/25	07/31/25	ADVERTISEMENTS	346.26
09-29	AP	X0286684	CITIBANK -FACEBK BT59FX06E2	08/11/25	08/11/25	ADVERTISEMENTS	2.73
09-29	AP	X0286684	CITIBANK -FACEBK HBR5XU5E2	07/26/25	08/11/25	ADVERTISEMENTS	900.00
09-29	AP	X0286684	CITIBANK -FACEBK V2GKHYC6E2	08/11/25	08/12/25	ADVERTISEMENTS	61.30
09-29	AP	X0286684	CITIBANK -Google ADS5299676774	08/01/25	08/31/25	ADVERTISEMENTS	358.03
PRINTING AND REPRODUCTION TOTALS:							9,582.78
OTHER SERVICES							
07-16	AP	01844480	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-25	AP	X0275835	OLSON REMCHO LLP	03/25/25	03/25/25	NON-TECHNOLOGY SERVICE CONTR	172.50
07-25	AP	X0275836	OLSON REMCHO LLP	04/16/25	04/28/25	NON-TECHNOLOGY SERVICE CONTR	2,300.00
07-25	AP	X0275838	OLSON REMCHO LLP	05/05/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	402.50
08-16	AP	01851197	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857618	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,995.00
SUPPLIES AND MATERIALS							
07-16	AP	X0274665	CITIBANK -EAST BAY TIMES	06/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L	36.43
07-23	AP	X0274600	CITIBANK -EAST BAY TIMES	05/23/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	37.64
07-23	AP	X0274600	CITIBANK -THE UPS STORE 2092	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	54.06
07-24	AP	X0260239	CITIBANK -WATER COFFEE DELIVERY	03/07/25	03/07/25	WATER	14.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH HARDER—Con.						
07-24	AP	X0260239		CITIBANK -WATER COFFEE DELIVERY	04/04/25 04/04/25	WATER 37.05
07-24	AP	X0260239		CITIBANK -WATER COFFEE DELIVERY	04/18/25 04/18/25	WATER 50.44
07-24	AP	X0260239		CITIBANK -WATER COFFEE DELIVERY	04/28/25 04/28/25	WATER 14.41
07-24	AP	X0260239		CITIBANK -WATER COFFEE DELIVERY	05/01/25 05/01/25	WATER 36.02
07-25	AP	X0275845		CITIBANK -AMAZON MKTPL NH5JJ9Y31	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE) 25.99
07-25	AP	X0275845		CITIBANK -AMAZON MKTPL NN6Q63G60	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE) 48.67
07-25	AP	X0275845		CITIBANK -AMAZON RETA NH99Y1TM1	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE) 14.74
07-25	AP	X0275845		CITIBANK -QUENCH USA, INC.	05/31/25 08/31/25	WATER 150.65
07-28	AP	X0275993		CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25 06/13/25	WATER 99.68
07-31	AP	01849081		CAPITOL MARKING PRODUCTS INC	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE) 49.40
07-31	GL	RMS0144516		.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER) 232.97
07-31	AP	X0275841		CITIBANK -TROPHY WORKS INC	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE) 20.69
08-14	AP	X0279859		CITIBANK -EAST BAY TIMES	07/22/25 08/22/25	PUBLICATIONS/REFERENCE MAT'L 37.64
08-14	AP	X0279859		CITIBANK -GANNETT MEDIA CO	06/26/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L 62.54
08-14	AP	X0279859		CITIBANK -HOO HOOTSUITE INC	07/23/25 07/22/26	SOFTWARE LESS THAN \$1000 1,259.28
08-14	AP	X0279859		CITIBANK -PROMPTER PE	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE) 249.00
08-14	AP	X0280312		FLANDERS, NICOLE M.	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE) 19.33
08-30	GL	FLG0145175		.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER) -74.00
08-30	GL	RMS0145179		.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER) 101.75
09-12	AP	X0288599		JAYCOX, KATIE L.	08/21/25 08/21/25	FOOD & BEVERAGE 63.76
09-16	AP	X0286300		FLANDERS, NICOLE M.	08/28/25 08/28/25	FOOD & BEVERAGE 143.02
09-19	AP	X0289637		CHESHIRE, ADAM C.	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE) 317.41
09-19	AP	X0291208		CITIBANK -EAST BAY TIMES	08/23/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L 37.64
09-23	AP	X0269660		CITIBANK -AMAZON MKTPL NA17P59I0	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE) 11.62
09-23	AP	X0281632		CITIBANK -PRIMO BRANDS/WATERSERV	06/01/25 06/30/25	WATER 79.72
09-23	AP	X0281632		CITIBANK -SACBEE SUBSCRIPTION	07/17/25 07/17/26	PUBLICATIONS/REFERENCE MAT'L 285.57
09-23	AP	X0281632		CITIBANK -SF CHRONICLE SUBSCRIPT	07/17/25 07/17/26	PUBLICATIONS/REFERENCE MAT'L 360.36
09-23	AP	X0292271		CITIBANK -AMAZON MKTPL T90L56PR3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE) 23.98
09-24	AP	X0292262		CITIBANK -AMAZON MKTPL FJ59F6463	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE) 34.18
09-30	GL	FLG0146029		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) -174.00
09-30	GL	RMS0146028		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) 199.32
					SUPPLIES AND MATERIALS TOTALS:	3,961.37
EQUIPMENT						
07-31	GL	MNT0144459		.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS 320.00
08-29	GL	MNT0145135		.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS 320.00
09-30	GL	MNT0145944		.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS 320.00
					EQUIPMENT TOTALS:	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,997.14
					OFFICE TOTALS:	402,997.14
2024 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-17	AP	01828529		CITI PCARD-RUMIS KITCHEN	12/10/24 12/10/24	FOOD & BEVERAGE 863.48

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08-10	AP	01849556	CITI PCARD-AMAZON RETA ZL5094K00	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	59.99	
SUPPLIES AND MATERIALS TOTALS:							923.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							923.47	
OFFICE TOTALS:							923.47	

INTERN ALLOWANCES
2025 HON. JOSH HARDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,532.76	14,095.52
INTERN ALLOWANCES TOTALS:	39,532.76	14,095.52
OFFICE TOTALS:	39,532.76	14,095.52

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ACKUAYI, DZIFA A.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,309.75
CRUZEIRO, CARSON	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	773.33
GREWAL, AVEEN	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	2,625.00
KUNDE, GAUTAMI	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	560.00
LAWSON, KATHERINE	07/14/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,566.67
MANGOT, MICAH J.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM	372.93
NUNEZ-RIVERA, NICOLE	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,034.50
RAMIREZ, JENNIFER N.	06/25/25	09/29/25	DISTRICT OFFICE PAID INTERN -	3,500.00
STROH, ETHAN I.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67
VAN HORN, LEE-XIN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	386.67

PERSONNEL COMPENSATION TOTALS:	14,095.52
INTERN ALLOWANCES TOTALS:	14,095.52
OFFICE TOTALS:	14,095.52

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

FRANKED MAIL	15,827.81	7,590.85
PERSONNEL COMPENSATION	854,602.68	297,403.09
TRAVEL	62,534.36	24,828.64
RENT, COMMUNICATION, UTILITIES	70,577.44	37,055.35
PRINTING AND REPRODUCTION	60,966.10	42,117.45
OTHER SERVICES	25,804.77	13,504.77
SUPPLIES AND MATERIALS	40,893.90	13,759.24
EQUIPMENT	8,016.98	6,046.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,224.04	442,305.73
OFFICE TOTALS:	1,139,224.04	442,305.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	3,344.49
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-92.40
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-272.70
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	196.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25 FRANKED MAIL		4,484.62
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		59.40
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-128.90
					FRANKED MAIL TOTALS:	7,590.85
PERSONNEL COMPENSATION						
		ALDERMAN, GEORGE A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		20,000.01
		BOWERS, JULIA L.	07/01/25 09/30/25	CASEWORK DIRECTOR & DISTRICT S		16,250.01
		BRIGHT, MADISON E.	07/01/25 09/30/25	STAFF ASSISTANT		8,972.22
		DATTA, DELILAH	07/23/25 08/07/25	PART-TIME EMPLOYEE		1,500.00
		DATTA, DELILAH	08/08/25 09/30/25	DISTRICT STAFF ASSISTANT		6,625.00
		DESPAIN, SHELBY R.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		27,500.01
		DRAKE, CHRISTOPHER J.	08/04/25 09/09/25	DEPUTY DISTRICT DIRECTOR		7,500.00
		FRAHER, HANNAH E.	07/01/25 09/30/25	CHIEF OF STAFF		50,000.01
		FREDERICKS, KEERTHANA J.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		GRIMM, KAREN B.	07/01/25 09/30/25	CASEWORK MANAGER AND GRANTS CO		13,749.99
		HAWATMEH, NARIMAN N.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		6,000.00
		JATIVA, NICOLAS	07/01/25 09/12/25	LEGISLATIVE CORRESPONDENT (LC)		10,999.99
		MCCARTHY, ANNIE E.	07/01/25 09/30/25	PRESS SECRETARY		15,000.00
		MEDINA JR, J ROBERT	07/01/25 09/30/25	VETERANS CASEWORK MANAGER		18,847.50
		NIECE, JONATHAN M.	08/04/25 09/30/25	LEGISLATIVE AIDE		8,708.33
		PERSSE, PAMELA P.	07/01/25 09/30/25	DISTRICT DIRECTOR		22,500.00
		VALENTA, VALENTINA J.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		32,000.01
		VAN BUREN, KEITH	07/01/25 09/30/25	VETERANS CASEWORK MANAGER		15,000.00
					PERSONNEL COMPENSATION TOTALS:	297,403.09
TRAVEL						
07-01	AP	X0252171	FRAHER, HANNAH E.	04/07/25 04/07/25 AIRFARE COMMERCIAL TRANSPORT		276.60
07-01	AP	X0252171	FRAHER, HANNAH E.	04/07/25 04/08/25 AIRFARE COMMERCIAL TRANSPORT		276.60
07-01	AP	X0267887	FREDERICKS, KEERTHANA J.	04/09/25 04/09/25 TAXI/RIDE SHARE		78.74
07-01	AP	X0269191	DESPAIN, SHELBY R.	05/21/25 05/21/25 AIRFARE COMMERCIAL TRANSPORT		24.99
07-02	AP	X0267882	FREDERICKS, KEERTHANA J.	06/15/25 06/15/25 AIRFARE COMMERCIAL TRANSPORT		225.30
07-02	AP	X0267882	FREDERICKS, KEERTHANA J.	06/18/25 06/18/25 AIRFARE COMMERCIAL TRANSPORT		116.30
07-02	AP	X0267882	FREDERICKS, KEERTHANA J.	06/18/25 06/18/25 MEALS		14.12
07-02	AP	X0269314	BOWERS, JULIA L.	04/29/25 06/17/25 PRIVATE AUTO MILEAGE		132.75
07-07	AP	X0265323	FRAHER, HANNAH E.	03/13/25 03/13/25 AIRFARE COMMERCIAL TRANSPORT		30.57
07-07	AP	X0265323	FRAHER, HANNAH E.	03/25/25 03/25/25 AIRFARE COMMERCIAL TRANSPORT		25.47
07-07	AP	X0265323	FRAHER, HANNAH E.	03/30/25 03/30/25 AIRFARE COMMERCIAL TRANSPORT		26.24
07-07	AP	X0265323	FRAHER, HANNAH E.	03/19/25 03/21/25 LODGING		1,195.20
07-07	AP	X0265323	FRAHER, HANNAH E.	04/21/25 04/24/25 CAR RENTAL		240.12
07-10	AP	X0272261	GRIMM, KAREN B.	06/04/25 06/04/25 PRIVATE AUTO MILEAGE		76.72
07-11	AP	X0272586	PERSSE, PAMELA P.	07/02/25 07/05/25 PRIVATE AUTO MILEAGE		56.73
07-14	AP	X0272213	FRAHER, HANNAH E.	06/15/25 06/15/25 AIRFARE COMMERCIAL TRANSPORT		225.30
07-14	AP	X0272213	FRAHER, HANNAH E.	06/15/25 06/18/25 LODGING		3,070.97
07-15	AP	X0272837	FRAHER, HANNAH E.	04/18/25 04/24/25 AIRFARE COMMERCIAL TRANSPORT		232.59

07-15	AP	X0272837	FRAHER, HANNAH E.	04/24/25	04/24/25	GASOLINE	29.12
07-18	AP	X0267485	FRAHER, HANNAH E.	06/17/25	06/17/25	NON-AIRFARE COMMERCIAL TRANSP	432.00
07-24	AP	X0274468	PERSSE, PAMELA P.	07/11/25	07/15/25	PRIVATE AUTO MILEAGE	60.17
07-29	AP	01848557	HON MIKE HARIDOPOLOS	06/01/25	06/30/25	LODGING	3,588.00
07-29	AP	01848557	HON MIKE HARIDOPOLOS	06/01/25	06/30/25	MEALS	1,196.00
07-29	AP	X0273202	FRAHER, HANNAH E.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	381.49
07-29	AP	X0273202	FRAHER, HANNAH E.	04/26/25	04/26/25	MEALS	51.84
08-04	AP	X0276343	PERSSE, PAMELA P.	07/22/25	07/31/25	PRIVATE AUTO MILEAGE	129.23
08-11	AP	X0279880	GRIMM, KAREN B.	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-11	AP	X0279880	GRIMM, KAREN B.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	290.30
08-11	AP	X0279880	GRIMM, KAREN B.	07/20/25	07/20/25	MEALS	55.00
08-11	AP	X0279880	GRIMM, KAREN B.	07/22/25	07/22/25	MEALS	26.09
08-11	AP	X0279880	GRIMM, KAREN B.	07/23/25	07/23/25	MEALS	23.82
08-11	AP	X0279880	GRIMM, KAREN B.	07/20/25	07/27/25	PRIVATE AUTO MILEAGE	62.18
08-11	AP	X0279880	GRIMM, KAREN B.	07/23/25	07/23/25	TAXI/RIDE SHARE	22.97
08-13	AP	X0274626	FRAHER, HANNAH E.	04/07/25	04/08/25	LODGING	158.15
08-13	AP	X0274626	FRAHER, HANNAH E.	07/23/25	07/26/25	LODGING	636.57
08-13	AP	X0281573	PERSSE, PAMELA P.	08/01/25	08/08/25	PRIVATE AUTO MILEAGE	80.29
08-22	AP	X0279687	FRAHER, HANNAH E.	07/20/25	07/23/25	LODGING	636.57
08-22	AP	X0279687	FRAHER, HANNAH E.	07/29/25	08/01/25	LODGING	560.58
08-22	AP	X0279687	FRAHER, HANNAH E.	07/20/25	07/21/25	MEALS	15.00
08-22	AP	X0279687	FRAHER, HANNAH E.	07/29/25	07/29/25	MEALS	50.01
08-22	AP	X0279687	FRAHER, HANNAH E.	07/30/25	07/30/25	MEALS	47.52
08-22	AP	X0279687	FRAHER, HANNAH E.	07/31/25	07/31/25	MEALS	57.08
08-22	AP	X0279687	FRAHER, HANNAH E.	07/29/25	07/31/25	PARKING	40.20
08-27	AP	01854897	HON MIKE HARIDOPOLOS	07/01/25	07/31/25	LODGING	1,830.00
08-27	AP	01854897	HON MIKE HARIDOPOLOS	07/01/25	07/31/25	MEALS	920.00
08-27	AP	X0276443	FRAHER, HANNAH E.	04/22/25	04/22/25	MEALS	17.12
08-27	AP	X0276443	FRAHER, HANNAH E.	06/15/25	06/15/25	MEALS	180.74
08-27	AP	X0276443	FRAHER, HANNAH E.	06/15/25	06/18/25	CAR RENTAL	640.40
08-27	AP	X0276443	FRAHER, HANNAH E.	03/21/25	03/21/25	GASOLINE	30.26
08-27	AP	X0276443	FRAHER, HANNAH E.	06/15/25	06/18/25	TOLLS	18.46
09-08	AP	X0284602	GRIMM, KAREN B.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	15.87
09-08	AP	X0284627	PERSSE, PAMELA P.	08/14/25	08/21/25	PRIVATE AUTO MILEAGE	143.33
09-09	AP	X0285414	LOBER, RYAN	08/23/25	08/23/25	PRIVATE AUTO MILEAGE	15.04
09-10	AP	X0275656	LOBER, RYAN	07/05/25	07/05/25	PRIVATE AUTO MILEAGE	18.52
09-10	AP	X0280581	DESPAIN, SHELBY R.	08/25/25	08/28/25	PRIVATE AUTO MILEAGE	57.52
09-10	AP	X0282491	DATTA, DELILAH	07/23/25	07/23/25	MEALS	23.42
09-10	AP	X0282491	DATTA, DELILAH	07/24/25	07/24/25	MEALS	35.40
09-10	AP	X0282491	DATTA, DELILAH	07/25/25	07/25/25	MEALS	78.40
09-10	AP	X0282491	DATTA, DELILAH	07/26/25	07/26/25	MEALS	55.79
09-10	AP	X0282491	DATTA, DELILAH	07/23/25	07/23/25	TAXI/RIDE SHARE	23.33
09-10	AP	X0282491	DATTA, DELILAH	07/26/25	07/26/25	TAXI/RIDE SHARE	19.09
09-10	AP	X0286150	ALDERMAN, GEORGE A.	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	167.00
09-10	AP	X0286150	ALDERMAN, GEORGE A.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	116.30
09-10	AP	X0286230	ALDERMAN, GEORGE A.	08/13/25	08/14/25	LODGING	275.54
09-10	AP	X0286230	ALDERMAN, GEORGE A.	08/13/25	08/14/25	CAR RENTAL	311.75
09-12	AP	X0281296	GRIMM, KAREN B.	07/20/25	07/20/25	TAXI/RIDE SHARE	20.77
09-16	AR	AC-22397	DESPAIN, SHELBY R.	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	-20.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
09-16	AR AC-22398	DESPAIN, SHELBY R	08/28/25 08/28/25	PRIVATE AUTO MILEAGE	-37.21	
09-17	AP X0287630	PERSSE, PAMELA P.	08/23/25 09/03/25	PRIVATE AUTO MILEAGE	240.57	
09-18	AP X0282718	FRAHER, HANNAH E.	07/28/25 08/10/25	PRIVATE AUTO MILEAGE	1,625.09	
09-18	AP X0291204	GRIMM, KAREN B.	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	30.25	
09-19	AP X0290030	FRAHER, HANNAH E.	08/01/25 08/09/25	LODGING	1,724.03	
09-19	AP X0290030	FRAHER, HANNAH E.	08/09/25 08/10/25	LODGING	193.81	
09-19	AP X0290030	FRAHER, HANNAH E.	07/31/25 07/31/25	MEALS	89.96	
09-19	AP X0290030	FRAHER, HANNAH E.	08/03/25 08/03/25	MEALS	54.22	
09-19	AP X0290030	FRAHER, HANNAH E.	08/04/25 08/04/25	MEALS	8.34	
09-19	AP X0290030	FRAHER, HANNAH E.	08/05/25 08/05/25	MEALS	15.26	
09-19	AP X0290030	FRAHER, HANNAH E.	08/06/25 08/06/25	MEALS	52.00	
09-19	AP X0290030	FRAHER, HANNAH E.	08/07/25 08/07/25	MEALS	45.72	
09-19	AP X0290030	FRAHER, HANNAH E.	08/09/25 08/09/25	MEALS	9.90	
09-19	AP X0290030	FRAHER, HANNAH E.	07/29/25 07/29/25	TOLLS	6.19	
09-19	AP X0290030	FRAHER, HANNAH E.	08/01/25 08/01/25	TOLLS	6.90	
09-19	AP X0290030	FRAHER, HANNAH E.	08/09/25 08/09/25	TOLLS	6.19	
09-23	AP X0290063	FRAHER, HANNAH E.	04/22/25 04/22/25	MEALS	3.00	
09-24	AP X0283296	FRAHER, HANNAH E.	08/25/25 08/25/25	MEALS	18.73	
09-29	AP X0290337	NIECE, JONATHAN M.	09/08/25 09/18/25	PRIVATE AUTO MILEAGE	48.44	
09-29	AP X0292718	HON MIKE HARIDOPOLOS	04/03/25 04/03/25	TAXI/RIDE SHARE	42.71	
09-29	AP X0292718	HON MIKE HARIDOPOLOS	04/07/25 04/07/25	TAXI/RIDE SHARE	13.51	
09-29	AP X0292724	HON MIKE HARIDOPOLOS	05/05/25 05/05/25	TAXI/RIDE SHARE	29.94	
09-29	AP X0292724	HON MIKE HARIDOPOLOS	05/17/25 05/17/25	TAXI/RIDE SHARE	26.68	
09-29	AP X0292724	HON MIKE HARIDOPOLOS	05/19/25 05/19/25	TAXI/RIDE SHARE	17.14	
09-29	AP X0292724	HON MIKE HARIDOPOLOS	05/23/25 05/23/25	TAXI/RIDE SHARE	32.92	
09-29	AP X0292724	HON MIKE HARIDOPOLOS	05/24/25 05/24/25	TAXI/RIDE SHARE	177.91	
09-29	AP X0292730	HON MIKE HARIDOPOLOS	06/09/25 06/09/25	TAXI/RIDE SHARE	11.81	
09-29	AP X0292730	HON MIKE HARIDOPOLOS	06/12/25 06/12/25	TAXI/RIDE SHARE	17.60	
09-29	AP X0292730	HON MIKE HARIDOPOLOS	06/23/25 06/23/25	TAXI/RIDE SHARE	13.55	
09-29	AP X0292734	HON MIKE HARIDOPOLOS	07/02/25 07/02/25	TAXI/RIDE SHARE	16.19	
09-29	AP X0292734	HON MIKE HARIDOPOLOS	07/03/25 07/03/25	TAXI/RIDE SHARE	265.63	
09-29	AP X0292734	HON MIKE HARIDOPOLOS	07/17/25 07/17/25	TAXI/RIDE SHARE	14.14	
09-29	AP X0292734	HON MIKE HARIDOPOLOS	07/21/25 07/21/25	TAXI/RIDE SHARE	18.29	
					TRAVEL TOTALS:	24,828.64
RENT, COMMUNICATION, UTILITIES						
07-01	AP X0246666	FRAHER, HANNAH E.	04/02/25 04/02/25	POSTAGE / COURIER / BOX RENTAL	146.00	
07-01	AP X0252171	FRAHER, HANNAH E.	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	25.40	
07-02	AP X0268082	AMPLIFY INC	05/16/25 05/16/25	FRANKABLE TELECOM/TELETOWNHALL	9,064.80	
07-02	AP X0269424	AMPLIFY INC	06/26/25 06/26/25	FRANKABLE TELECOM/TELETOWNHALL	3,999.92	
07-02	AP X0270652	AMPLIFY INC	06/27/25 06/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,952.00	
07-07	AP X0265323	FRAHER, HANNAH E.	06/03/25 06/03/25	POSTAGE / COURIER / BOX RENTAL	36.70	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	156.70	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	123.50	

07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	560.49
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.67
07-28	AP	X0276629	AMPLIFY INC	04/30/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	28.60
08-05	AP	X0279401	AMPLIFY INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	4,993.60
08-12	AP	X0281256	AMPLIFY INC	06/30/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.84
08-13	AP	X0274626	FRAHER, HANNAH E.	07/16/25	07/16/25	TEMPORARY SPACE RENTAL	50.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	658.21
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.84
08-26	GL	MED0145013	.....	08/08/25	08/08/25	HIR GRAPHICS (TRANSFER)	156.25
08-27	AP	X0276443	FRAHER, HANNAH E.	06/01/25	06/30/25	UTILITIES	298.00
08-27	AP	X0276443	FRAHER, HANNAH E.	06/11/25	07/10/25	UTILITIES	298.00
09-23	AP	X0290063	FRAHER, HANNAH E.	05/11/25	06/10/25	UTILITIES	3.20
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	123.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	617.84
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.84
09-29	AP	X0293270	AMPLIFY INC	06/27/25	06/27/25	FRANKABLE TELECOM/TELETOWNHALL	0.30
09-29	AP	X0293388	AMPLIFY INC	09/23/25	09/23/25	FRANKABLE TELECOM/TELETOWNHALL	7,220.25
RENT, COMMUNICATION, UTILITIES TOTALS:							37,055.35
PRINTING AND REPRODUCTION							
07-01	AP	X0246666	FRAHER, HANNAH E.	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	189.50
07-01	AP	X0252171	FRAHER, HANNAH E.	06/06/25	06/06/25	NON-FRANKABLE PRINTING & REPRO	133.55
07-01	AP	X0252171	FRAHER, HANNAH E.	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-01	AP	X0252171	FRAHER, HANNAH E.	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	133.55
07-01	AP	X0252171	FRAHER, HANNAH E.	05/07/25	05/07/25	ADVERTISEMENTS	400.00
07-01	AP	X0267905	ELECTORAL COMMUNICATIONS GROUP	04/24/25	04/24/25	FRANKABLE PRINTING & REPROD	4,255.07
07-01	AP	X0268337	ELECTORAL COMMUNICATIONS GROUP	06/16/25	06/16/25	FRANKABLE PRINTING & REPROD	5,782.84
07-01	AP	X0269544	IHEARTMEDIA	04/28/25	05/25/25	ADVERTISEMENTS	64.00
07-02	AR	AC-22128	CHRISTOPHER MILES	04/24/25	04/24/25	FRANKABLE PRINTING & REPROD	-4,255.07
07-02	AP	X0267617	ELECTORAL COMMUNICATIONS GROUP	06/02/25	06/02/25	FRANKABLE PRINTING & REPROD	5,544.87
07-02	AP	X0269543	IHEARTMEDIA	05/21/25	05/25/25	ADVERTISEMENTS	410.00
07-02	AP	X0269545	IHEARTMEDIA	05/21/25	05/25/25	ADVERTISEMENTS	274.00
07-02	AP	X0269546	IHEARTMEDIA	04/28/25	05/05/25	ADVERTISEMENTS	300.00
07-02	AP	X0269547	IHEARTMEDIA	04/28/25	05/25/25	ADVERTISEMENTS	304.00
07-17	AP	01845732	PUBLIC PRINTER	04/04/25	04/04/25	FRANKABLE PRINTING & REPROD	-25.06
07-17	AP	01845732	PUBLIC PRINTER	05/05/25	05/05/25	FRANKABLE PRINTING & REPROD	-48.73
07-17	AP	01845732	PUBLIC PRINTER	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	25.06
07-17	AP	01845732	PUBLIC PRINTER	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	48.73
07-18	AP	X0267485	FRAHER, HANNAH E.	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	37.34
07-18	AP	X0267485	FRAHER, HANNAH E.	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	325.00
07-18	AP	X0274513	VEROS VOICE INC	06/01/25	06/30/25	ADVERTISEMENTS	500.00
07-18	AP	X0274516	VEROS VOICE INC	07/01/25	07/31/25	ADVERTISEMENTS	500.00
07-18	AP	X0274555	IHEARTMEDIA	05/26/25	06/29/25	ADVERTISEMENTS	320.00
07-18	AP	X0274556	IHEARTMEDIA	05/26/25	06/29/25	ADVERTISEMENTS	1,265.00
07-18	AP	X0274558	IHEARTMEDIA	06/01/25	06/30/25	ADVERTISEMENTS	1,380.00
07-21	AP	X0257793	IHEARTMEDIA	05/26/25	06/29/25	ADVERTISEMENTS	1,885.00
07-21	AP	X0274575	IHEARTMEDIA	06/01/25	06/30/25	ADVERTISEMENTS	1,415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
07-28	GL	MED0144355	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	3.60
07-29	AP	X0273202	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	198.00
08-13	AP	X0274626	07/15/25	07/15/25	ADVERTISEMENTS	499.00
08-13	AP	X0281049	08/01/25	08/31/25	ADVERTISEMENTS	500.00
08-26	GL	MED0145013	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	7.20
09-09	AP	X0284315	08/01/25	08/31/25	FRANKABLE PRINTING & REPROD	6,794.30
09-09	AP	X0285732	08/25/25	08/25/25	ADVERTISEMENTS	5,000.00
09-12	AP	X0289639	07/01/25	07/31/25	ADVERTISEMENTS	256.00
09-12	AP	X0289644	06/30/25	07/27/25	ADVERTISEMENTS	1,026.00
09-12	AP	X0289652	07/28/25	08/10/25	ADVERTISEMENTS	765.00
09-12	AP	X0289658	07/28/25	08/10/25	ADVERTISEMENTS	128.00
09-12	AP	X0289666	08/01/25	08/31/25	ADVERTISEMENTS	513.00
09-12	AP	X0289670	06/30/25	07/27/25	ADVERTISEMENTS	1,146.00
09-12	AP	X0289671	06/30/25	07/27/25	ADVERTISEMENTS	1,120.00
09-12	AP	X0289674	07/29/25	08/10/25	ADVERTISEMENTS	560.00
09-15	AP	X0289555	06/30/25	07/27/25	ADVERTISEMENTS	1,530.00
09-15	AP	X0289676	08/01/25	08/31/25	ADVERTISEMENTS	573.00
09-24	AP	X0283296	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	114.00
09-24	AP	X0283296	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	55.00
09-24	AP	X0283296	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	122.00
09-26	GL	MED0145842	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:					42,117.45	
OTHER SERVICES						
07-07	AP	X0265323	06/02/25	05/18/26	TECHNOLOGY SERVICE CONTRACTS	1,100.77
07-16	AP	01844756	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-29	AP	X0275580	01/07/25	01/07/25	SECURITY SERVICE	145.00
07-29	AP	X0275580	04/01/25	05/31/25	SECURITY SERVICE	69.90
07-29	AP	X0275580	06/01/25	06/30/25	SECURITY SERVICE	34.95
07-29	AP	X0275580	07/01/25	07/31/25	SECURITY SERVICE	34.95
07-29	AP	X0275580	08/01/25	08/31/25	SECURITY SERVICE	34.95
07-29	AP	X0275580	07/15/25	05/18/26	TECHNOLOGY SERVICE CONTRACTS	1,073.25
08-16	AP	01851474	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-22	AP	X0279687	06/04/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	4,861.00
09-16	AP	01857895	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:					13,504.77	
SUPPLIES AND MATERIALS						
07-01	AP	X0252171	05/01/25	05/31/25	WATER	32.69
07-01	AP	X0252171	05/07/25	06/06/25	WATER	40.13
07-01	AP	X0252171	05/24/25	05/24/25	WATER	38.15
07-01	AP	X0252171	05/14/25	05/14/25	FOOD & BEVERAGE	50.00
07-01	AP	X0252171	05/20/25	05/20/25	FOOD & BEVERAGE	85.28
07-01	AP	X0252171	06/16/25	06/16/25	FOOD & BEVERAGE	10.70
07-01	AP	X0252171	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	616.00

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07-01	AP	X0252171	FRAHER, HANNAH E.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	2,035.20
07-01	AP	X0252171	FRAHER, HANNAH E.	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	85.56
07-01	AP	X0252171	FRAHER, HANNAH E.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	26.78
07-01	AP	X0252171	FRAHER, HANNAH E.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	13.29
07-01	AP	X0252171	FRAHER, HANNAH E.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	25.80
07-01	AP	X0252171	FRAHER, HANNAH E.	06/14/25	06/14/25	OFFICE SUPPLIES (OUTSIDE)	212.46
07-01	AP	X0252171	FRAHER, HANNAH E.	03/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	16.96
07-01	AP	X0252171	FRAHER, HANNAH E.	03/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	348.00
07-01	AP	X0252171	FRAHER, HANNAH E.	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	141.18
07-01	AP	X0268696	USA TODAY	04/28/25	05/30/25	PUBLICATIONS/REFERENCE MAT'L	96.48
07-01	AP	X0268911	USA TODAY	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	10.00
07-07	AP	X0265323	FRAHER, HANNAH E.	05/09/25	05/09/25	WATER	30.00
07-07	AP	X0265323	FRAHER, HANNAH E.	03/24/25	03/24/25	FOOD & BEVERAGE	64.26
07-07	AP	X0265323	FRAHER, HANNAH E.	05/07/25	05/07/25	HABITATION EXPENSE	155.50
07-07	AP	X0265323	FRAHER, HANNAH E.	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	55.32
07-07	AP	X0265323	FRAHER, HANNAH E.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	25.72
07-07	AP	X0265323	FRAHER, HANNAH E.	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	23.17
07-07	AP	X0265323	FRAHER, HANNAH E.	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	220.38
07-07	AP	X0265323	FRAHER, HANNAH E.	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	56.34
07-07	AP	X0265323	FRAHER, HANNAH E.	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	6.99
07-07	AP	X0265323	FRAHER, HANNAH E.	03/31/25	04/30/25	SOFTWARE LESS THAN \$1000	10.59
07-07	AP	X0265323	FRAHER, HANNAH E.	04/25/25	05/24/25	SOFTWARE LESS THAN \$1000	265.00
07-07	AP	X0265323	FRAHER, HANNAH E.	04/29/25	05/28/25	SOFTWARE LESS THAN \$1000	10.59
07-10	AP	X0269302	BOWERS, JULIA L.	03/16/25	03/16/25	OFFICE SUPPLIES (OUTSIDE)	40.06
07-10	AP	X0269302	BOWERS, JULIA L.	03/22/25	03/22/25	OFFICE SUPPLIES (OUTSIDE)	8.55
07-10	AP	X0269302	BOWERS, JULIA L.	03/16/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L	14.41
07-11	AP	X0272495	BOWERS, JULIA L.	03/15/25	03/15/25	HABITATION EXPENSE	145.31
07-14	AP	X0272213	FRAHER, HANNAH E.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	27.99
07-14	AP	X0272213	FRAHER, HANNAH E.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	49.95
07-14	AP	X0272213	FRAHER, HANNAH E.	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	4.39
07-15	AP	X0272837	FRAHER, HANNAH E.	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	23.38
07-15	AP	X0272837	FRAHER, HANNAH E.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	65.71
07-15	AP	X0272837	FRAHER, HANNAH E.	06/25/25	07/24/25	SOFTWARE LESS THAN \$1000	265.00
07-16	AP	X0273224	USA TODAY	06/02/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	80.40
07-18	AP	X0267485	FRAHER, HANNAH E.	06/01/25	06/30/25	WATER	38.99
07-18	AP	X0267485	FRAHER, HANNAH E.	06/22/25	06/22/25	FOOD & BEVERAGE	110.50
07-18	AP	X0267485	FRAHER, HANNAH E.	06/30/25	06/30/25	FOOD & BEVERAGE	142.70
07-18	AP	X0267485	FRAHER, HANNAH E.	06/17/25	06/17/25	LEGISLATIVE PLNNG FOOD AND BEV	232.87
07-18	AP	X0267485	FRAHER, HANNAH E.	06/18/25	06/18/25	LEGISLATIVE PLNNG FOOD AND BEV	83.55
07-18	AP	X0267485	FRAHER, HANNAH E.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	239.68
07-22	AP	X0273225	USA TODAY	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	10.00
07-28	GL	RMS0144513		07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
07-29	AP	X0273202	FRAHER, HANNAH E.	04/29/25	04/29/25	FOOD & BEVERAGE	89.00
07-29	AP	X0273202	FRAHER, HANNAH E.	05/14/25	05/14/25	FOOD & BEVERAGE	6.29
07-29	AP	X0273202	FRAHER, HANNAH E.	05/27/25	05/27/25	FOOD & BEVERAGE	25.10
07-29	AP	X0273202	FRAHER, HANNAH E.	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	32.09
07-29	AP	X0273202	FRAHER, HANNAH E.	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	16.25
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-198.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,175.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE HARIDOPOLOS—Con.						
08-12	AP	X0280690	USA TODAY	06/30/25 07/25/25	PUBLICATIONS/REFERENCE MAT'L	76.38
08-13	AP	X0274626	FRAHER, HANNAH E.	07/01/25 07/31/25	WATER	7.49
08-13	AP	X0274626	FRAHER, HANNAH E.	07/03/25 07/03/25	WATER	25.20
08-13	AP	X0274626	FRAHER, HANNAH E.	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	114.31
08-13	AP	X0274626	FRAHER, HANNAH E.	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-13	AP	X0280692	USA TODAY	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	10.00
08-13	AP	X0281180	BRIGHT, MADISON E.	08/05/25 08/05/25	FOOD & BEVERAGE	76.31
08-13	AP	X0281180	BRIGHT, MADISON E.	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	25.04
08-22	GL	FRM0144959	.....	05/19/25 07/17/25	FRAMING (TRANSFER)	31.00
08-27	AP	X0276443	FRAHER, HANNAH E.	02/27/25 03/26/25	WATER	24.82
08-27	AP	X0276443	FRAHER, HANNAH E.	05/01/25 05/31/25	WATER	39.14
08-27	AP	X0276443	FRAHER, HANNAH E.	07/15/25 07/15/25	FOOD & BEVERAGE	52.17
08-27	AP	X0276443	FRAHER, HANNAH E.	06/16/25 06/16/25	LEGISLATIVE PLNNG FOOD AND BEV	445.54
08-27	AP	X0276443	FRAHER, HANNAH E.	06/17/25 06/17/25	LEGISLATIVE PLNNG FOOD AND BEV	118.55
08-27	AP	X0276443	FRAHER, HANNAH E.	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	43.43
08-27	AP	X0276443	FRAHER, HANNAH E.	05/25/25 06/24/25	SOFTWARE LESS THAN \$1000	265.00
08-27	AP	X0276443	FRAHER, HANNAH E.	06/29/25 07/28/25	SOFTWARE LESS THAN \$1000	10.59
08-27	AP	X0276443	FRAHER, HANNAH E.	04/03/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-27	AP	X0276443	FRAHER, HANNAH E.	05/01/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-27	AP	X0276443	FRAHER, HANNAH E.	05/29/25 05/29/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-27	AP	X0276443	FRAHER, HANNAH E.	06/18/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-27	AP	X0276443	FRAHER, HANNAH E.	06/26/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-27	AP	X0276443	FRAHER, HANNAH E.	07/18/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-28	AP	X0276643	FRAHER, HANNAH E.	07/23/25 07/23/25	FOOD & BEVERAGE	16.87
08-28	AP	X0276643	FRAHER, HANNAH E.	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	8.66
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-3,185.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	201.01
09-08	AP	X0277753	FRAHER, HANNAH E.	08/01/25 08/31/25	WATER	38.99
09-08	AP	X0277753	FRAHER, HANNAH E.	08/13/25 08/13/25	FOOD & BEVERAGE	42.88
09-08	AP	X0277753	FRAHER, HANNAH E.	08/14/25 08/14/25	FOOD & BEVERAGE	1,027.92
09-08	AP	X0277753	FRAHER, HANNAH E.	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	22.47
09-08	AP	X0277753	FRAHER, HANNAH E.	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	119.67
09-08	AP	X0277753	FRAHER, HANNAH E.	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	14.54
09-08	AP	X0277753	FRAHER, HANNAH E.	08/10/25 08/10/25	OFFICE SUPPLIES (OUTSIDE)	26.74
09-08	AP	X0277753	FRAHER, HANNAH E.	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	213.92
09-09	AP	X0262622	GRIMM, KAREN B.	05/26/25 05/26/25	HABITATION EXPENSE	8.00
09-09	AP	X0283768	BRIGHT, MADISON E.	08/18/25 08/18/25	FOOD & BEVERAGE	43.70
09-10	AP	X0282558	LOBER, RYAN	08/13/25 08/13/25	FOOD & BEVERAGE	17.98
09-12	AP	X0288536	BRIGHT, MADISON E.	09/01/25 09/01/25	FOOD & BEVERAGE	39.02
09-12	AP	X0289631	USA TODAY	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	100.50
09-12	AP	X0289636	USA TODAY	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-17	AP	X0287630	PERSSE, PAMELA P.	08/05/25 09/05/25	FOOD & BEVERAGE	30.41
09-19	AP	X0290030	FRAHER, HANNAH E.	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	439.96

09-19	AP	X0290030	FRAHER, HANNAH E.	08/18/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	24.33
09-23	AP	X0290063	FRAHER, HANNAH E.	05/14/25	05/14/25	FOOD & BEVERAGE	34.00
09-23	AP	X0290063	FRAHER, HANNAH E.	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	669.02
09-23	AP	X0290063	FRAHER, HANNAH E.	04/17/25	04/17/25	SOFTWARE LESS THAN \$1000	325.00
09-23	AP	X0290063	FRAHER, HANNAH E.	02/05/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	47.70
09-24	AP	X0283296	FRAHER, HANNAH E.	08/15/25	08/15/25	FOOD & BEVERAGE	124.00
09-24	AP	X0283296	FRAHER, HANNAH E.	08/23/25	08/23/25	FOOD & BEVERAGE	25.19
09-24	AP	X0283296	FRAHER, HANNAH E.	08/25/25	08/25/25	FOOD & BEVERAGE	18.24
09-24	AP	X0283296	FRAHER, HANNAH E.	08/26/25	08/26/25	FOOD & BEVERAGE	12.56
09-24	AP	X0283296	FRAHER, HANNAH E.	08/11/25	08/11/25	HABITATION EXPENSE	10.69
09-24	AP	X0283296	FRAHER, HANNAH E.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	28.74
09-24	AP	X0283296	FRAHER, HANNAH E.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	115.55
09-24	AP	X0283296	FRAHER, HANNAH E.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	111.36
09-24	AP	X0283296	FRAHER, HANNAH E.	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	123.49
09-24	AP	X0283296	FRAHER, HANNAH E.	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	84.83
09-24	AP	X0283296	FRAHER, HANNAH E.	08/25/25	09/24/25	SOFTWARE LESS THAN \$1000	265.00
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-307.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	3,646.28
						SUPPLIES AND MATERIALS TOTALS:	13,759.24
		EQUIPMENT					
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,163.22
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	328.44
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	328.44
09-29	GL	RMS0146025		09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	897.80
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	328.44
						EQUIPMENT TOTALS:	6,046.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,305.73
						OFFICE TOTALS:	442,305.73
INTERN ALLOWANCES							
2025 HON. MIKE HARIDOPOLOS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	25,763.35
						INTERN ALLOWANCES TOTALS:	25,763.35
						OFFICE TOTALS:	25,763.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAMPIONE, NICHOLAS	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		CORELLI, CHRISTOPHER J.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		413.33
		DATTA, DELILAH	07/01/25	07/22/25	DISTRICT OFFICE PAID INTERN -		366.67
		DONDERO, JOSHUA G.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		GOFF, RILEY	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		HOLLIDAY, ALEXIA D.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		REME, JOADDAN	07/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -		2,333.33
		SCHMID, AVA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		WILL, ASHLEY G.	08/01/25	09/10/25	PAID INTERN - HOUSE PROGRAM		1,133.33
					PERSONNEL COMPENSATION TOTALS:		10,446.66
					INTERN ALLOWANCES TOTALS:		10,446.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MIKE HARIDOPOLOS—Con.					OFFICE TOTALS:	10,446.66
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. PAT HARRIGAN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	440.29	157.53
				PERSONNEL COMPENSATION	841,092.77	282,516.51
				TRAVEL	60,183.96	15,851.43
				RENT, COMMUNICATION, UTILITIES	31,431.13	15,597.26
				PRINTING AND REPRODUCTION	6,615.98	403.64
				OTHER SERVICES	23,238.38	10,275.81
				SUPPLIES AND MATERIALS	25,527.12	2,325.87
				EQUIPMENT	7,071.41	2,054.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,601.04	329,182.15
				OFFICE TOTALS:	995,601.04	329,182.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-25.30
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-12.65
09-25	AP	01858887	07/01/25	07/31/25	FRANKED MAIL	117.00
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	117.83
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-39.35
				FRANKED MAIL TOTALS:		157.53
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
		ANDRADE PLAZAOLA, EDUARDO J.	07/01/25	09/30/25	REGIONAL DIRECTOR	19,250.01
		BARTLEY, GABRIELLE E.	07/01/25	08/31/25	STAFF ASSISTANT	7,500.00
		BARTLEY, GABRIELLE E.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	3,750.00
		BAYLOR,CHRISTOPHER S	07/01/25	09/30/25	SHARED EMPLOYEE	5,141.49
		CRAFT, BRANDON R.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	35,000.01
		CUMMINGS, LAUREN A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
		JURADO MORALES, MILKA L.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	16,875.00
		KRANICH, ALEXANDRA H.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
		LARSEN, NIELS S.	07/01/25	09/30/25	DISTRICT DIRECTOR	22,500.00
		MADSEN, SAM K.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT	9,166.66
		MADSEN, SAM K.	09/01/25	09/30/25	LEGISLATIVE AIDE	4,583.33
		MCCABE, SEAN M.	07/01/25	09/30/25	CHIEF OF STAFF	36,249.99
		MCCRARY, DAVID L.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR & DIR	36,249.99
		RIGALI, THOMAS D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
		SABINE, COLLIN B.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	23,750.01
				PERSONNEL COMPENSATION TOTALS:		282,516.51
TRAVEL						
07-01	AP	X0263065	06/02/25	06/15/25	PRIVATE AUTO MILEAGE	515.19

07-10	AP	X0267321	ANDRADE PLAZAOLA, EDUARDO J.	06/17/25	06/30/25	PRIVATE AUTO MILEAGE	196.77
07-14	AP	X0270457	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	25.88
07-14	AP	X0270457	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-14	AP	X0270457	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	48.34
07-14	AP	X0270457	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-14	AP	X0270457	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	24.89
07-14	AP	X0270457	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-14	AP	X0270457	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	48.34
07-14	AP	X0270457	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-18	AP	X0274405	LARSEN, NIELS S.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	53.09
07-18	AP	X0274405	LARSEN, NIELS S.	07/10/25	07/11/25	PARKING	48.00
07-29	AP	01848604	HON PAT HARRIGAN	06/01/25	06/30/25	LODGING	1,907.00
07-29	AP	01848604	HON PAT HARRIGAN	06/01/25	06/30/25	MEALS	1,035.00
07-29	AP	X0265476	CUMMINGS, LAUREN A.	06/24/25	06/26/25	LODGING	472.76
07-29	AP	X0265476	CUMMINGS, LAUREN A.	06/24/25	06/24/25	MEALS	38.93
07-29	AP	X0265476	CUMMINGS, LAUREN A.	06/05/25	06/26/25	PRIVATE AUTO MILEAGE	788.50
07-29	AP	X0265476	CUMMINGS, LAUREN A.	06/25/25	06/25/25	TAXI/RIDE SHARE	32.76
07-29	AP	X0265476	CUMMINGS, LAUREN A.	06/26/25	06/26/25	TAXI/RIDE SHARE	28.80
07-29	AP	X0265476	CUMMINGS, LAUREN A.	06/24/25	06/26/25	PARKING	136.88
07-29	AP	X0276162	LARSEN, NIELS S.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	53.09
07-29	AP	X0276536	HON PAT HARRIGAN	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	376.48
07-29	AP	X0276537	HON PAT HARRIGAN	06/03/25	06/14/25	PRIVATE AUTO MILEAGE	56.00
07-29	AP	X0276537	HON PAT HARRIGAN	06/03/25	06/14/25	PARKING	352.00
07-31	AP	X0268378	MCCABE, SEAN M.	06/23/25	07/21/25	PRIVATE AUTO MILEAGE	6.70
07-31	AP	X0268378	MCCABE, SEAN M.	07/18/25	07/18/25	TAXI/RIDE SHARE	13.86
08-04	AP	X0272510	ANDRADE PLAZAOLA, EDUARDO J.	07/08/25	07/29/25	PRIVATE AUTO MILEAGE	311.38
08-12	AP	X0273717	CUMMINGS, LAUREN A.	07/07/25	07/28/25	PRIVATE AUTO MILEAGE	129.00
08-26	AP	X0282912	LARSEN, NIELS S.	08/12/25	08/16/25	PRIVATE AUTO MILEAGE	301.57
08-27	AP	01854947	HON PAT HARRIGAN	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01854947	HON PAT HARRIGAN	07/01/25	07/31/25	MEALS	966.00
08-28	AP	X0280205	ANDRADE PLAZAOLA, EDUARDO J.	08/08/25	08/27/25	PRIVATE AUTO MILEAGE	222.86
08-29	AP	X0284263	LARSEN, NIELS S.	08/18/25	08/19/25	PRIVATE AUTO MILEAGE	129.00
08-29	AP	X0285306	HON PAT HARRIGAN	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT	35.99
08-29	AP	X0285306	HON PAT HARRIGAN	07/21/25	07/23/25	PRIVATE AUTO MILEAGE	54.00
08-29	AP	X0285306	HON PAT HARRIGAN	07/01/25	07/01/25	TAXI/RIDE SHARE	20.40
08-29	AP	X0285306	HON PAT HARRIGAN	07/21/25	07/23/25	PARKING	96.00
09-09	AP	X0274069	CUMMINGS, LAUREN A.	08/06/25	08/29/25	PRIVATE AUTO MILEAGE	187.90
09-14	AP	X0288324	LARSEN, NIELS S.	09/03/25	09/03/25	MEALS	13.79
09-14	AP	X0288324	LARSEN, NIELS S.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	170.64
09-22	AP	X0289733	LARSEN, NIELS S.	09/15/25	09/15/25	MEALS	16.66
09-22	AP	X0289733	LARSEN, NIELS S.	09/08/25	09/18/25	PRIVATE AUTO MILEAGE	936.17
09-23	AP	X0285978	ANDRADE PLAZAOLA, EDUARDO J.	09/02/25	09/27/25	PRIVATE AUTO MILEAGE	374.82
09-26	AP	X0289258	MCCABE, SEAN M.	09/22/25	09/22/25	MEALS	13.71
09-26	AP	X0289258	MCCABE, SEAN M.	09/24/25	09/24/25	MEALS	33.31
09-26	AP	X0289258	MCCABE, SEAN M.	09/15/25	09/24/25	PRIVATE AUTO MILEAGE	214.67
09-26	AP	X0289258	MCCABE, SEAN M.	09/08/25	09/08/25	TAXI/RIDE SHARE	10.64
09-29	AP	X0293519	LARSEN, NIELS S.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	54.00
09-29	AP	X0293760	MCCABE, SEAN M.	09/09/25	09/09/25	TAXI/RIDE SHARE	15.84
09-30	AP	X0278549	CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	666.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
09-30	AP	X0287250	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	522.07
09-30	AP	X0288940	CUMMINGS, LAUREN A.	09/04/25 09/25/25	PRIVATE AUTO MILEAGE	472.59
09-30	AP	X0288940	CUMMINGS, LAUREN A.	09/12/25 09/12/25	PARKING	14.00
TRAVEL TOTALS:						15,851.43
RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0269647	CITIBANK -SPI CENTURYLINK/LUMEN	02/23/25 03/22/25	UTILITIES	64.16
07-11	AP	X0269647	CITIBANK -SPI CENTURYLINK/LUMEN	03/23/25 04/22/25	UTILITIES	106.60
07-11	AP	X0269647	CITIBANK -SPI CENTURYLINK/LUMEN	04/23/25 05/22/25	UTILITIES	115.59
07-11	AP	X0269647	CITIBANK -USPS PO 1050091422	06/10/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	65.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	252.70
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	78.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	112.51
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	349.60
08-04	AP	X0272510	ANDRADE PLAZAOLA, EDUARDO J.	07/10/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	13.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	78.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	228.06
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
08-26	GL	MED0145013	.....	07/28/25 07/28/25	HIR GRAPHICS (TRANSFER)	20.00
09-19	AP	X0291358	FIRESIDE 21 LLC	07/23/25 07/23/25	FRANKABLE TELECOM/TELETOWNHALL	12,720.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	156.70
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	78.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	240.36
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
RENT, COMMUNICATION, UTILITIES TOTALS:						15,597.26
PRINTING AND REPRODUCTION						
07-17	AP	01845732	PUBLIC PRINTER	05/02/25 05/02/25	FRANKABLE PRINTING & REPROD	-478.98
07-17	AP	01845732	PUBLIC PRINTER	05/02/25 05/02/25	NON-FRANKABLE PRINTING & REPRO	478.98
07-28	GL	MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	20.90
07-28	AP	X0276523	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	47.69
07-29	AP	X0272271	CITIBANK -APPLE.COM/BILL	06/26/25 06/26/25	ADVERTISEMENTS	106.00
07-29	AP	X0276519	SHARP BUSINESS SYSTEMS	02/25/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	98.63
08-26	GL	MED0145013	.....	07/14/25 07/14/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-23	AP	X0292120	SHARP BUSINESS SYSTEMS	05/29/25 09/01/25	NON-FRANKABLE PRINTING & REPRO	110.42
PRINTING AND REPRODUCTION TOTALS:						403.64
OTHER SERVICES						
07-16	AP	01844174	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-29	AP	X0272271	CITIBANK -APPLE.COM/BILL	06/26/25 07/25/25	TECHNOLOGY SERVICE CONTRACTS	3.17
07-29	AP	X0276521	HACKETT SECURITY INC	05/16/25 05/16/25	SECURITY SERVICE	2,854.89
07-30	AP	X0276520	BERKE FARAH LLP	06/01/25 06/01/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
08-16	AP	01850893	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857316	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						10,275.81

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SUPPLIES AND MATERIALS									
07-10	AP	X0267321	ANDRADE PLAZAOLA, EDUARDO J.	06/18/25	06/18/25	FOOD & BEVERAGE	24.34		
07-11	AP	X0269647	CITIBANK -AMAZON MKTPL N65YQ0HO1	06/03/25	06/03/25	FOOD & BEVERAGE	5.99		
07-11	AP	X0269647	CITIBANK -AMAZON MKTPL N66B706K0	06/04/25	06/04/25	FOOD & BEVERAGE	144.25		
07-11	AP	X0269647	CITIBANK -AMAZON MKTPL N66B706K0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	24.99		
07-11	AP	X0269647	CITIBANK -AMAZON MKTPL N68C22XG0	06/03/25	06/03/25	FOOD & BEVERAGE	9.94		
07-11	AP	X0269647	CITIBANK -AMAZON MKTPL N68C22XG0	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	24.77		
07-11	AP	X0269647	CITIBANK -AMAZON MKTPL NA1NV5CN1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	79.85		
07-11	AP	X0269647	CITIBANK -AMAZON MKTPL NH6XBOHJ0	06/09/25	06/09/25	FOOD & BEVERAGE	36.88		
07-11	AP	X0269647	CITIBANK -AMAZON MKTPL NH6XBOHJ0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	20.99		
07-11	AP	X0269647	CITIBANK -AMAZON MKTPL N03873C01	06/18/25	06/18/25	FOOD & BEVERAGE	29.27		
07-11	AP	X0269647	CITIBANK -AMAZON MKTPL N03873C01	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	16.14		
07-11	AP	X0269647	CITIBANK -AMAZON RETA N09S53E22	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	32.99		
07-11	AP	X0269647	CITIBANK -APPLE.COM/BILL	06/25/25	07/24/25	SOFTWARE LESS THAN \$1000	31.78		
07-11	AP	X0269647	CITIBANK -Amazon.com N63258K51	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	23.26		
07-11	AP	X0269647	CITIBANK -Amazon.com NA2ER6622	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	40.59		
07-11	AP	X0269647	CITIBANK -OAN LIVE	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	4.99		
07-11	AP	X0269647	CITIBANK -USHR JAMBA	06/12/25	06/12/25	FOOD & BEVERAGE	1.50		
07-11	AP	X0269647	CITIBANK -WALMART.COM	06/11/25	06/11/25	FOOD & BEVERAGE	19.08		
07-11	AP	X0269647	CITIBANK -WALMART.COM	06/23/25	06/23/25	FOOD & BEVERAGE	31.12		
07-16	GL	FRM0144091	.....	04/11/25	06/10/25	FRAMING (TRANSFER)	3.00		
07-16	AP	X0270407	CITIBANK -HOBBY LOBBY #366	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	29.40		
07-16	AP	X0270407	CITIBANK -JIMMY JOHNS - 2327	06/02/25	06/02/25	FOOD & BEVERAGE	246.85		
07-22	AP	01847778	GOVCONNECTION INC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)	99.43		
07-29	AP	X0265476	CUMMINGS, LAUREN A.	06/09/25	06/09/25	FOOD & BEVERAGE	6.30		
07-29	AP	X0276537	HON PAT HARRIGAN	06/03/25	06/03/25	FOOD & BEVERAGE	52.95		
07-29	AP	X0276537	HON PAT HARRIGAN	06/03/25	06/03/25	HABITATION EXPENSE	862.83		
07-29	AP	X0276537	HON PAT HARRIGAN	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	28.61		
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-48.00		
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	101.06		
08-04	AP	X0277723	ANDRADE PLAZAOLA, EDUARDO J.	07/10/25	07/10/25	FOOD & BEVERAGE	16.05		
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-39.00		
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	102.26		
09-09	GL	FRM0145325	.....	06/24/25	08/08/25	FRAMING (TRANSFER)	93.00		
09-10	AP	01856753	ANNIN FLAG COMPANY	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	95.56		
09-29	AP	X0286526	CITIBANK -AMAZON MARK 3N5FD5553	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	19.99		
09-29	AP	X0286526	CITIBANK -AMAZON MKTPL JZ5B12483	07/23/25	07/23/25	FOOD & BEVERAGE	14.98		
09-29	AP	X0286526	CITIBANK -LEGISTORM LLC	08/22/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	24.33		
09-29	AP	X0286526	CITIBANK -OAN LIVE	08/12/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	4.99		
09-29	AP	X0293760	MCCABE, SEAN M.	09/25/25	10/25/25	SOFTWARE LESS THAN \$1000	21.20		
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-144.00		
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	123.30		
09-30	AP	X0288940	CUMMINGS, LAUREN A.	09/12/25	09/12/25	FOOD & BEVERAGE	8.06		
SUPPLIES AND MATERIALS TOTALS:							2,325.87		
EQUIPMENT									
07-22	AP	01847778	GOVCONNECTION INC	03/20/25	03/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,558.92		
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	165.06		
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	165.06		
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	165.06		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAT HARRIGAN—Con.						
					EQUIPMENT TOTALS:	2,054.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,182.15
					OFFICE TOTALS:	329,182.15
INTERN ALLOWANCES						
2025 HON. PAT HARRIGAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,516.67
					INTERN ALLOWANCES TOTALS:	17,516.67
					OFFICE TOTALS:	17,516.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					ARMSTRONG, CLAIRE	2,500.00
					BURKE, ZOE	1,266.67
					DOUGHERTY, BRETT W.	2,500.00
					DREYER, ALEXANDER	2,350.00
					IALACCI, JOELLE V.	1,433.33
					MCINTOSH, THOMAS A.	-75.00
					PERSONNEL COMPENSATION TOTALS:	9,975.00
					INTERN ALLOWANCES TOTALS:	9,975.00
					OFFICE TOTALS:	9,975.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,124.57
					PERSONNEL COMPENSATION	818,841.91
					TRAVEL	28,670.56
					RENT, COMMUNICATION, UTILITIES	79,661.30
					PRINTING AND REPRODUCTION	11,254.22
					OTHER SERVICES	24,503.39
					SUPPLIES AND MATERIALS	59,983.87
					EQUIPMENT	7,079.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,119.64
					OFFICE TOTALS:	1,038,119.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL

09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	1,194.47
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	479.87
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-156.80
							FRANKED MAIL TOTALS:
							1,480.87
PERSONNEL COMPENSATION							
			ADAMIAN, ANNA	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
			ARTHUR, MATTHEW R.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	14,750.01
			BRIDGETT, BRIANA M.	07/01/25	09/30/25	SHARED EMPLOYEE	5,100.00
			BROWN JR, MARK A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	14,124.99
			CARTER, MICHELLA A.	06/23/25	09/30/25	DIGITAL ASSISTANT	13,611.12
			CESARO,VICTORIA I	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	20,000.01
			DAVIS, GRIFFIN	07/01/25	09/30/25	LEGISLATIVE COORRESPONDENT	13,500.00
			DETMER, MICHAEL W.	07/01/25	09/30/25	COMMUNITY LIAISON	12,999.99
			ESPINOZA, SOPHIE C.	09/01/25	09/30/25	SHARED EMPLOYEE	4,000.00
			GLASER, JONATHAN W.	07/01/25	09/30/25	CONSTITUENT LIAISON	11,750.01
			GRAFFIUS, KEITH W.	07/01/25	09/30/25	DISTRICT DIRECTOR	17,000.01
			GREGORY, JACLYN A.	07/01/25	09/30/25	COMMUNITY LIAISON	13,500.00
			HORNBERGER, DANIELLE M.	07/01/25	09/30/25	COMMUNITY LIAISON	12,999.99
			HUTSON, MATTHEW C.	07/01/25	09/30/25	CHIEF OF STAFF	10,768.74
			JESTER,SHAWN A	07/01/25	09/30/25	CONSTITUENT LIAISON	12,500.01
			KIPLE,CAROL M	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,999.99
			LIBBY, MARY F.	07/01/25	09/30/25	CONSTITUENT SERVICE DIRECTOR	15,999.99
			LYNSKEY,ELIZABETH C	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	30,000.00
			NAWROCKI, RYAN M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,750.00
			NORKAITIS, LILIANA R.	07/01/25	07/31/25	TEMPORARY EMPLOYEE	1,040.00
			TREJO,TRAVIS W	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	14,131.26
			WILKINSON, ETHAN T.	07/01/25	09/30/25	STAFF ASSISTANT	12,250.00
							PERSONNEL COMPENSATION TOTALS:
							287,526.13
TRAVEL							
07-07	AP	X0271050	GRAFFIUS, KEITH W.	06/01/25	06/30/25	PRIVATE AUTO MILEAGE	1,626.10
07-09	AP	X0269271	ARTHUR, MATTHEW R.	06/25/25	06/25/25	TAXI/RIDE SHARE	56.23
07-09	AP	X0270813	HUTSON, MATTHEW C.	06/22/25	06/22/25	TAXI/RIDE SHARE	86.67
07-25	AP	X0274227	GLASER, JONATHAN W.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	63.00
07-25	AP	X0274227	GLASER, JONATHAN W.	06/05/25	06/05/25	TOLLS	2.50
07-25	AP	X0275654	GREGORY, JACLYN A.	07/16/25	07/18/25	LODGING	382.00
07-25	AP	X0275654	GREGORY, JACLYN A.	04/03/25	07/14/25	PRIVATE AUTO MILEAGE	397.59
08-06	AP	X0279208	HORNBERGER, DANIELLE M.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	98.77
08-07	AP	X0279192	HORNBERGER, DANIELLE M.	07/16/25	07/18/25	LODGING	417.00
08-07	AP	X0279192	HORNBERGER, DANIELLE M.	07/17/25	07/17/25	MEALS	26.92
08-07	AP	X0279192	HORNBERGER, DANIELLE M.	07/18/25	07/18/25	MEALS	20.04
08-07	AP	X0279205	HORNBERGER, DANIELLE M.	07/17/25	07/17/25	MEALS	31.27
08-08	AP	X0274229	GLASER, JONATHAN W.	07/08/25	07/24/25	PRIVATE AUTO MILEAGE	326.90
08-08	AP	X0274229	GLASER, JONATHAN W.	07/08/25	07/08/25	TOLLS	9.69
08-08	AP	X0274229	GLASER, JONATHAN W.	07/24/25	07/24/25	TOLLS	9.52
08-13	AP	X0278915	GRAFFIUS, KEITH W.	07/16/25	07/17/25	LODGING	74.98
08-13	AP	X0278915	GRAFFIUS, KEITH W.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	1,723.40
08-19	AP	X0282107	BROWN JR, MARK A.	08/03/25	08/06/25	PRIVATE AUTO MILEAGE	394.95
08-25	AP	X0282661	CARTER, MICHELLA A.	08/03/25	08/05/25	LODGING	512.28
08-25	AP	X0282661	CARTER, MICHELLA A.	08/03/25	08/03/25	MEALS	68.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
08-25	AP	X0282661	CARTER, MICHELLA A.	08/04/25 08/04/25 MEALS	45.98	
08-25	AP	X0282661	CARTER, MICHELLA A.	08/05/25 08/05/25 MEALS	43.83	
08-25	AP	X0282661	CARTER, MICHELLA A.	08/04/25 08/04/25 TAXI/RIDE SHARE	13.91	
09-02	AP	X0284892	GRAFFIUS, KEITH W.	08/02/25 08/22/25 PRIVATE AUTO MILEAGE	1,591.80	
09-05	AP	X0268381	HORNBERGER, DANIELLE M.	09/03/25 09/03/25 PRIVATE AUTO MILEAGE	106.20	
09-08	AP	X0279056	GLASER, JONATHAN W.	08/12/25 08/15/25 LODGING	895.77	
09-08	AP	X0279056	GLASER, JONATHAN W.	08/12/25 08/15/25 PRIVATE AUTO MILEAGE	196.70	
09-08	AP	X0287874	BROWN JR, MARK A.	08/25/25 08/26/25 PRIVATE AUTO MILEAGE	173.56	
09-09	AP	X0287305	GRAFFIUS, KEITH W.	08/23/25 08/31/25 PRIVATE AUTO MILEAGE	502.60	
09-10	AP	X0288016	HUTSON, MATTHEW C.	08/31/25 08/31/25 TAXI/RIDE SHARE	85.37	
09-12	AP	01856562	JESTER, SHAWN A.	06/04/25 08/15/25 PRIVATE AUTO MILEAGE	249.76	
09-16	AP	X0288438	CARTER, MICHELLA A.	08/26/25 08/28/25 NON-AIRFARE COMMERCIAL TRANSP	133.00	
09-16	AP	X0288438	CARTER, MICHELLA A.	08/26/25 08/28/25 LODGING	896.50	
09-16	AP	X0288438	CARTER, MICHELLA A.	08/26/25 08/26/25 MEALS	35.61	
09-16	AP	X0288438	CARTER, MICHELLA A.	08/27/25 08/27/25 MEALS	60.31	
09-16	AP	X0288438	CARTER, MICHELLA A.	08/28/25 08/28/25 MEALS	29.25	
09-16	AP	X0288438	CARTER, MICHELLA A.	08/27/25 08/27/25 TAXI/RIDE SHARE	5.80	
09-16	AP	X0288438	CARTER, MICHELLA A.	08/28/25 08/28/25 TAXI/RIDE SHARE	5.80	
09-22	AP	X0291590	CESARO, VICTORIA I.	07/22/25 07/22/25 TAXI/RIDE SHARE	37.46	
09-25	AP	X0292896	HON. ANDREW HARRIS	01/09/25 01/24/25 PRIVATE AUTO MILEAGE	437.50	
09-25	AP	X0292900	HON. ANDREW HARRIS	03/03/25 03/31/25 PRIVATE AUTO MILEAGE	591.50	
09-25	AP	X0292973	HON. ANDREW HARRIS	05/01/25 05/31/25 PRIVATE AUTO MILEAGE	653.10	
09-25	AP	X0292977	HON. ANDREW HARRIS	06/03/25 06/30/25 PRIVATE AUTO MILEAGE	632.80	
09-25	AP	X0292988	HON. ANDREW HARRIS	07/02/25 07/24/25 PRIVATE AUTO MILEAGE	333.90	
09-26	AP	X0292899	HON. ANDREW HARRIS	02/04/25 02/24/25 PRIVATE AUTO MILEAGE	347.90	
09-26	AP	X0292969	HON. ANDREW HARRIS	04/03/25 04/28/25 PRIVATE AUTO MILEAGE	427.00	
09-26	AP	X0293018	HON. ANDREW HARRIS	08/02/25 08/25/25 PRIVATE AUTO MILEAGE	403.20	
					TRAVEL TOTALS:	15,264.04
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0270797	BAY COUNTRY COMMUNICATIONS	07/01/25 07/31/25 UTILITIES	135.85	
07-11	AP	X0272821	WICOMICO COUNTY	08/15/25 08/17/25 TEMPORARY SPACE RENTAL	50.00	
07-16	AP	01844794	DORCHESTER CHAMBER OF COMMERCE INC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-16	AP	01844795	SEVENTH FLOOR LLC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-16	AP	01844796	FRANKEL CHURCHVILLE ROAD LLC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,238.00	
07-24	AP	X0275607	COMCAST	07/06/25 08/05/25 UTILITIES	288.71	
07-24	AP	X0275608	COMCAST	07/15/25 08/14/25 UTILITIES	74.36	
07-25	AP	X0275605	BAY COUNTRY COMMUNICATIONS	08/01/25 08/31/25 UTILITIES	135.85	
07-25	AP	X0275609	COMCAST	06/01/25 06/30/25 UTILITIES	278.82	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)	154.00	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)	1,519.10	
07-28	GL	EMS0144357		06/01/25 06/30/25 DISTR OFF TELECOM TOLL (TRNSF)	818.31	
07-28	GL	MED0144355		04/30/25 06/26/25 HIR GRAPHICS (TRANSFER)	60.00	

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07-29	AP	X0276880	BALTIMORE GAS AND ELECTRIC COMPANY	05/09/25	06/10/25	UTILITIES	126.70
07-29	AP	X0276881	BALTIMORE GAS AND ELECTRIC COMPANY	06/10/25	07/10/25	UTILITIES	239.65
08-16	AP	01851511	DORCHESTER CHAMBER OF COMMERCE INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01851512	SEVENTH FLOOR LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	01851513	FRANKEL CHURCHVILLE ROAD LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
08-19	AP	X0283243	COMCAST	08/15/25	09/14/25	UTILITIES	74.36
08-22	AP	X0283268	COMCAST	07/01/25	07/31/25	UTILITIES	278.82
08-22	AP	X0283269	BALTIMORE GAS AND ELECTRIC COMPANY	07/10/25	08/08/25	UTILITIES	231.81
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	154.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,577.52
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	818.53
08-26	GL	MED0145013	.....	08/04/25	08/04/25	HIR GRAPHICS (TRANSFER)	73.00
08-28	AP	X0284863	BAY COUNTRY COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	135.85
09-16	AP	01857931	DORCHESTER CHAMBER OF COMMERCE INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	01857932	SEVENTH FLOOR LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	01857933	FRANKEL CHURCHVILLE ROAD LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	154.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,613.77
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	818.53
09-26	GL	MED0145842	.....	09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)	20.00
09-30	AP	X0294248	COMCAST	09/15/25	10/14/25	UTILITIES	74.36
RENT, COMMUNICATION, UTILITIES TOTALS:							20,231.90
PRINTING AND REPRODUCTION							
07-16	AP	X0273516	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-17	AP	01847388	APG MEDIA OF CHESAPEAKE LLC	04/09/25	04/25/25	ADVERTISEMENTS	7,810.00
PRINTING AND REPRODUCTION TOTALS:							7,859.50
OTHER SERVICES							
07-01	AP	X0270953	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/01/24	10/31/25	SECURITY SERVICE	23.32
07-02	AP	X0271317	COMPLETE CLEANING	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	100.00
07-16	AP	01844552	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-05	AP	X0279800	COMPLETE CLEANING	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	100.00
08-16	AP	01851270	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-11	AP	X0289533	COMPLETE CLEANING	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	100.00
09-16	AP	01857691	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,443.32
SUPPLIES AND MATERIALS							
07-02	AP	X0271307	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	78.66
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	196.73
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER	10.92
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	43.86
07-08	AP	X0272084	HUTSON, MATTHEW C.	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	105.95
07-16	GL	FRM0144091	.....	03/20/25	06/03/25	FRAMING (TRANSFER)	34.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	29.72
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-25	AP	X0275654	GREGORY, JACLYN A.	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	7.95
07-25	AP	X0275654	GREGORY, JACLYN A.	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	36.03
07-28	AP	X0275601	HUTSON, MATTHEW C.	07/17/25	07/17/25	LEGISLATIVE PLNNG FOOD AND BEV	570.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDY HARRIS—Con.						
07-30	AP	X0276890	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	107.15
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-588.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	3,946.46
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	WATER	7.62
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	15.64
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	24.30
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	5.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-510.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	357.07
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	WATER	7.62
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	12.00
09-08	AP	X0279056	GLASER, JONATHAN W.	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	5.49
09-09	AP	X0284860	HUTSON, MATTHEW C.	08/22/25 08/22/26	PUBLICATIONS/REFERENCE MAT'L	572.28
09-17	AP	X0284431	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
09-19	AP	X0291603	CESARO, VICTORIA I.	01/30/25 03/03/25	PUBLICATIONS/REFERENCE MAT'L	24.99
09-22	AP	X0291561	CESARO, VICTORIA I.	02/13/25 02/05/26	PUBLICATIONS/REFERENCE MAT'L	189.74
09-22	AP	X0291578	CESARO, VICTORIA I.	04/07/25 04/07/26	SOFTWARE LESS THAN \$1000	120.00
09-22	AP	X0291582	CESARO, VICTORIA I.	03/22/25 03/21/26	SOFTWARE LESS THAN \$1000	279.71
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	5.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-657.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	2,814.45
SUPPLIES AND MATERIALS TOTALS:						8,259.25
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	310.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	310.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:						930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,995.01
OFFICE TOTALS:						347,995.01
2024 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-25	AP	X0292896	HON. ANDREW HARRIS	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	60.90
TRAVEL TOTALS:						60.90
SUPPLIES AND MATERIALS						
09-19	AP	X0291603	CESARO, VICTORIA I.	12/30/24 01/29/25	PUBLICATIONS/REFERENCE MAT'L	24.99
09-22	AP	X0291598	CESARO, VICTORIA I.	10/01/24 10/29/24	PUBLICATIONS/REFERENCE MAT'L	24.99
09-22	AP	X0291598	CESARO, VICTORIA I.	10/30/24 11/29/24	PUBLICATIONS/REFERENCE MAT'L	24.99
09-22	AP	X0291598	CESARO, VICTORIA I.	11/30/24 12/29/24	PUBLICATIONS/REFERENCE MAT'L	24.99
SUPPLIES AND MATERIALS TOTALS:						99.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						160.86
OFFICE TOTALS:						160.86

INTERN ALLOWANCES
2025 HON. ANDY HARRIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,299.70	10,365.04
INTERN ALLOWANCES TOTALS:	39,299.70	10,365.04
OFFICE TOTALS:	39,299.70	10,365.04

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, CHRISTOPHER L.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	933.33
AN, ALYSSA M.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	850.00
ANDREWS, JESSIE	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	651.67
GARCIA, NAOMI F.	07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM	1,150.00
GOELLER, MOLLY C.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	560.00
GREENPLATE, DAVID	07/01/25	08/19/25	PAID INTERN - HOUSE PROGRAM	350.00
HAUFE, KATELYN	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	850.00
JOE, GABRIELLE	07/01/25	07/07/25	PAID INTERN - HOUSE PROGRAM	350.00
KING, SARA K.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	850.00
LUFFMAN, JACKSON F.	07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM	1,100.00
MCEVERS, COLIN P.	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM	50.00
MYERS, COLE C.	07/01/25	07/17/25	PAID INTERN - HOUSE PROGRAM	990.01
PARROTT, NEIL A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,530.00
PARTRIDGE, MADISON	07/01/25	07/21/25	DISTRICT OFFICE PAID INTERN -	150.03
PERSONNEL COMPENSATION TOTALS:				10,365.04
INTERN ALLOWANCES TOTALS:				10,365.04
OFFICE TOTALS:				10,365.04

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

FRANKED MAIL	25,984.08	13,775.64
PERSONNEL COMPENSATION	851,805.43	286,644.40
TRAVEL	54,335.63	15,525.06
RENT, COMMUNICATION, UTILITIES	26,456.45	14,454.78
PRINTING AND REPRODUCTION	22,095.42	21,142.83
OTHER SERVICES	18,990.00	6,750.00
SUPPLIES AND MATERIALS	19,575.65	816.93
EQUIPMENT	1,080.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,322.66	359,469.64
OFFICE TOTALS:	1,020,322.66	359,469.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-37.80
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-37.60
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	28.94
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	13,804.13
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	31.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARK HARRIS—Con.							
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-13.35	
					FRANKED MAIL TOTALS:	13,775.64	
PERSONNEL COMPENSATION							
		ARDIZZONE, LUKE S.	07/01/25	08/31/25	STAFF ASSISTANT	7,500.00	
		ARDIZZONE, LUKE S.	09/01/25	09/30/25	LEGISLATIVE ASST/STAFF ASST	4,333.33	
		BALL, COURTNEY A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		BLUE, ABIGAIL D.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,500.00	
		CARR,MELISSA A	07/01/25	09/30/25	SHARED EMPLOYEE	5,733.32	
		CHRISTLEY, JAIME E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
		EDWARDS, BAILEY V.	07/01/25	09/30/25	SCHEDULER	17,499.99	
		GRAY, CALEB D.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT	8,750.00	
		GRAY, CALEB D.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT	5,000.00	
		HAMILTON, GARRETT D.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	18,750.00	
		KELLY, MARK D.	07/01/25	09/12/25	CHIEF OF STAFF	40,999.99	
		MALLOY, STEPHEN M.	07/01/25	08/31/25	DEPUTY COMMUNICATIONS DIRECTOR	10,000.00	
		MERRELL, MELISSA M.	07/01/25	09/30/25	DISTRICT DIRECTOR	27,000.00	
		ROSS, MELIA G.	09/29/25	09/30/25	PRESS ASSISTANT	355.56	
		ROWLAND, TRAVIS F.	09/15/25	09/30/25	CHIEF OF STAFF	8,888.89	
		SHAVER, JAMES E.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	14,000.01	
		TIDWELL, MARTHA S.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	14,499.99	
		WILLIAMS, ROBERT J.	07/01/25	09/30/25	DIRECTOR OF COMMUNITY INIT.	24,999.99	
		WOOTTEN JR, MICHAEL B.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,083.33	
					PERSONNEL COMPENSATION TOTALS:	286,644.40	
TRAVEL							
07-14	AP	X0270004	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-14	AP	X0270004	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-14	AP	X0270004	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-14	AP	X0270004	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-14	AP	X0270004	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-14	AP	X0270004	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-14	AP	X0270004	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	122.36
07-14	AP	X0270004	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	106.43
07-18	AP	X0274436	GRAY, CALEB D.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	43.30
07-25	AP	X0274201	WILLIAMS, ROBERT J.	06/03/25	06/23/25	PRIVATE AUTO MILEAGE	535.94
07-25	AP	X0274201	WILLIAMS, ROBERT J.	05/23/25	06/21/25	TOLLS	71.90
07-29	AP	01848602	HON MARK HARRIS	06/01/25	06/30/25	LODGING	1,500.00
07-29	AP	01848602	HON MARK HARRIS	06/01/25	06/30/25	MEALS	1,058.00
08-04	AP	X0275660	SHAVER, JAMES E.	06/06/25	06/27/25	PRIVATE AUTO MILEAGE	285.61
08-04	AP	X0277423	TIDWELL, MARTHA S.	05/27/25	06/26/25	PRIVATE AUTO MILEAGE	162.31
08-07	AP	X0278302	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-07	AP	X0278302	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-07	AP	X0278302	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	120.30
08-07	AP	X0278302	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	490.30

08-07	AP	X0278302	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-07	AP	X0278302	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-07	AP	X0278302	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	43.57
08-07	AP	X0278302	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	49.11
08-07	AP	X0278302	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	36.25
08-19	AP	X0279278	BALL, COURTNEY A.	01/30/25	01/31/25	LODGING	132.98
08-19	AP	X0279278	BALL, COURTNEY A.	01/30/25	01/31/25	PARKING	29.00
08-19	AP	X0279278	BALL, COURTNEY A.	04/21/25	04/23/25	PARKING	105.00
08-27	AP	01855092	HON MARK HARRIS	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	01855092	HON MARK HARRIS	07/01/25	07/31/25	MEALS	874.00
08-27	AP	X0277407	SHAVER, JAMES E.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	203.63
09-11	AP	X0289185	HAMILTON, GARRETT D.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	109.10
09-12	AP	X0285117	WILLIAMS, ROBERT J.	07/27/25	07/28/25	LODGING	831.64
09-12	AP	X0285117	WILLIAMS, ROBERT J.	08/28/25	08/29/25	LODGING	364.90
09-12	AP	X0285117	WILLIAMS, ROBERT J.	06/23/25	08/29/25	PRIVATE AUTO MILEAGE	1,621.74
09-12	AP	X0285117	WILLIAMS, ROBERT J.	07/27/25	07/27/25	PARKING	4.99
09-14	AP	X0288750	SHAVER, JAMES E.	08/07/25	08/27/25	PRIVATE AUTO MILEAGE	255.70
TRAVEL TOTALS:							15,525.06
RENT, COMMUNICATION, UTILITIES							
07-09	AP	X0272080	VERIZON	05/11/25	06/10/25	UTILITIES	287.04
07-09	AP	X0272134	VERIZON	04/11/25	05/10/25	UTILITIES	252.50
07-16	AP	01845183	COUNTY OF UNION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-25	AP	X0256429	EDWARDS, BAILEY V.	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	15.60
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	82.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	212.27
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.36
07-28	AP	X0276005	VERIZON	06/11/25	07/10/25	UTILITIES	303.00
08-13	AP	X0280794	LEIDOS DIGITAL SOLUTIONS INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
08-16	AP	01851896	COUNTY OF UNION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-19	AP	X0282831	VERIZON	07/11/25	08/10/25	UTILITIES	343.76
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	82.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	211.66
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
09-16	AP	01858310	COUNTY OF UNION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-18	AP	X0285445	CHARTER COMMUNICATIONS	08/13/25	09/12/25	UTILITIES	63.55
09-18	AP	X0291421	VERIZON	08/11/25	09/10/25	UTILITIES	303.18
09-19	AP	X0291282	LEIDOS DIGITAL SOLUTIONS INC	08/07/25	08/07/25	FRANKABLE TELECOM/TELETOWNHALL	3,420.06
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	82.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	212.84
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.43
09-26	AP	X0293059	CHARTER COMMUNICATIONS	09/13/25	10/12/25	UTILITIES	116.60
RENT, COMMUNICATION, UTILITIES TOTALS:							14,454.78
PRINTING AND REPRODUCTION							
07-18	AP	X0274438	CARDINAL FRANKING SERVICES LLC	05/07/25	05/07/25	FRANKABLE PRINTING & REPROD	10,528.65
08-14	AP	X0281942	ACCURATE WORD LLC	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-28	AP	01849521	PUBLIC PRINTER	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	419.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK HARRIS—Con.						
09-16	AP	X0289649	CARDINAL FRANKING SERVICES LLC	08/04/25 08/04/25	FRANKABLE PRINTING & REPROD	10,118.38
09-25	AP	X0293176	ACCURATE WORD LLC	09/22/25 09/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						21,142.83
OTHER SERVICES						
07-16	AP	01844581	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-28	AP	X0268818	KELLY, MARK D.	03/25/25 03/24/26	TRAINING	240.00
07-28	AP	X0268818	KELLY, MARK D.	04/07/25 04/07/25	TRAINING	390.00
08-16	AP	01851299	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857720	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,750.00
SUPPLIES AND MATERIALS						
07-17	AP	X0273813	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	131.84
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	109.57
09-09	GL	FRM0145325	.....	06/17/25 08/14/25	FRAMING (TRANSFER)	31.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	412.52
SUPPLIES AND MATERIALS TOTALS:						816.93
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	120.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,469.64
OFFICE TOTALS:						359,469.64
INTERN ALLOWANCES						
2025 HON. MARK HARRIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,250.00	8,540.00
INTERN ALLOWANCES TOTALS:					11,250.00	8,540.00
OFFICE TOTALS:					11,250.00	8,540.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DOWN, JOEL T.					2,950.00	
GILBERT, CHASE					1,320.00	
GILL, KAREEN K.					3,120.00	
SIMPSON, MATTIE					1,150.00	
PERSONNEL COMPENSATION TOTALS:						8,540.00
INTERN ALLOWANCES TOTALS:						8,540.00

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

OFFICE TOTALS: 8,540.00

FRANKED MAIL	28,154.08	13,608.20
PERSONNEL COMPENSATION	919,139.61	312,844.39
TRAVEL	41,678.77	18,947.81
RENT, COMMUNICATION, UTILITIES	54,542.91	23,181.71
PRINTING AND REPRODUCTION	46,590.04	26,793.28
OTHER SERVICES	21,664.76	8,399.26
SUPPLIES AND MATERIALS	30,030.17	8,661.69
EQUIPMENT	14,594.70	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,395.04	413,297.34

OFFICE TOTALS: 1,156,395.04 413,297.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		424.47	
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		10,256.43	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-50.60	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-25.30	
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		1,308.15	
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-401.94	
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		1,063.49	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		1,033.50	
								FRANKED MAIL TOTALS:	13,608.20

PERSONNEL COMPENSATION

ADKINS, DOROTHY M.	07/01/25	09/30/25	OUTREACH REPRESENTATIVE	11,250.00
BAILEY, JENNIFER N.	07/01/25	09/30/25	SHARED EMPLOYEE	5,499.99
BLOCK, JULIA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	22,499.99
CABILES, MATTHEW K.	08/01/25	09/30/25	SCHEDULER	4,722.23
FALCONER, SUSAN L.	07/01/25	07/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	12,500.00
FALCONER, SUSAN L.	08/01/25	09/30/25	CHIEF OF STAFF	33,808.33
FERGUSON, CAROLYN	07/01/25	09/30/25	CASEWORKER	12,500.01
HOLTER, THOMAS K.	07/01/25	08/05/25	TEMPORARY EMPLOYEE	4,841.67
JARNAGIN, ANGIE L.	07/01/25	09/30/25	CASEWORKER	15,000.00
MILLS, PATRICIA D.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,749.99
NELSON, DONNA E.	07/01/25	09/30/25	CASEWORKER	13,749.99
NOVAK, MILES S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00
PERRY, EMILY K.	07/01/25	09/04/25	SCHEDULER	8,888.90
PERRY, EMILY K.	09/05/25	09/30/25	PART-TIME EMPLOYEE	2,600.00
RUTHERFORD, ZACHARY D.	07/01/25	09/01/25	CHIEF OF STAFF	38,243.60
RUTHERFORD, ZACHARY D.	09/01/25	09/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	18,181.37
SCHMIDT, WILLIAM W.	07/01/25	08/31/25	TEMPORARY EMPLOYEE	10,000.00
SCHMIDT, WILLIAM W.	09/01/25	09/30/25	STAFF ASSISTANT	6,250.00
STEIN, PETER J.	07/01/25	07/31/25	HEALTHCARE POLICY ADVISOR	7,916.67
STEIN, PETER J.	08/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,725.00
WOODS, CODY T.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
		YOUNT, JACOB T.	07/01/25 08/31/25	STAFF ASSISTANT	7,666.66	
				PERSONNEL COMPENSATION TOTALS:	312,844.39	
		TRAVEL				
07-10	AP	X0268412	MILLS, PATRICIA D.	05/07/25 05/07/25 MEALS	34.16	
07-10	AP	X0270697	ADKINS, DOROTHY M.	06/24/25 06/27/25 LODGING	960.06	
07-10	AP	X0270697	ADKINS, DOROTHY M.	06/24/25 06/24/25 MEALS	23.94	
07-10	AP	X0270697	ADKINS, DOROTHY M.	06/25/25 06/25/25 MEALS	14.30	
07-11	AP	X0267642	MILLS, PATRICIA D.	06/24/25 06/27/25 LODGING	960.06	
07-11	AP	X0267642	MILLS, PATRICIA D.	06/24/25 06/24/25 MEALS	152.08	
07-11	AP	X0267642	MILLS, PATRICIA D.	06/25/25 06/25/25 MEALS	102.23	
07-11	AP	X0267642	MILLS, PATRICIA D.	06/26/25 06/26/25 MEALS	6.40	
07-11	AP	X0267642	MILLS, PATRICIA D.	06/27/25 06/27/25 MEALS	6.33	
07-11	AP	X0267642	MILLS, PATRICIA D.	06/24/25 06/24/25 PRIVATE AUTO MILEAGE	653.40	
07-11	AP	X0267642	MILLS, PATRICIA D.	06/25/25 06/25/25 TAXI/RIDE SHARE	67.70	
07-11	AP	X0267642	MILLS, PATRICIA D.	06/26/25 06/26/25 TAXI/RIDE SHARE	15.98	
07-11	AP	X0267642	MILLS, PATRICIA D.	06/24/25 06/27/25 PARKING	212.40	
07-11	AP	X0271779	MILLS, PATRICIA D.	06/02/25 06/02/25 MEALS	23.26	
07-11	AP	X0271779	MILLS, PATRICIA D.	06/17/25 06/17/25 MEALS	16.40	
07-11	AP	X0271779	MILLS, PATRICIA D.	06/02/25 06/23/25 PRIVATE AUTO MILEAGE	429.26	
07-16	AP	X0273933	MILLS, PATRICIA D.	06/17/25 06/17/25 PRIVATE AUTO MILEAGE	112.34	
07-25	AP	X0272621	WOODS, CODY T.	06/24/25 06/27/25 LODGING	1,202.91	
07-25	AP	X0272621	WOODS, CODY T.	04/15/25 04/15/25 MEALS	35.41	
07-25	AP	X0272621	WOODS, CODY T.	05/05/25 05/05/25 MEALS	40.89	
07-25	AP	X0272621	WOODS, CODY T.	06/09/25 06/09/25 MEALS	41.95	
07-25	AP	X0272621	WOODS, CODY T.	06/25/25 06/25/25 MEALS	72.58	
07-25	AP	X0272621	WOODS, CODY T.	05/30/25 07/07/25 PRIVATE AUTO MILEAGE	1,513.30	
07-25	AP	X0272621	WOODS, CODY T.	06/24/25 06/24/25 TAXI/RIDE SHARE	16.49	
07-25	AP	X0272621	WOODS, CODY T.	06/25/25 06/25/25 TAXI/RIDE SHARE	18.58	
07-25	AP	X0272621	WOODS, CODY T.	06/26/25 06/26/25 TAXI/RIDE SHARE	14.73	
07-25	AP	X0272621	WOODS, CODY T.	06/24/25 06/27/25 PARKING	62.85	
07-29	AP	01848473	HON. DIANA HARSHBARGER	01/01/25 01/31/25 LODGING	2,744.00	
07-29	AP	01848473	HON. DIANA HARSHBARGER	01/01/25 01/31/25 MEALS	110.99	
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	04/22/25 04/22/25 MEALS	39.21	
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	04/26/25 04/26/25 MEALS	20.32	
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	04/27/25 04/27/25 MEALS	8.30	
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	05/08/25 05/08/25 MEALS	31.72	
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	05/12/25 05/12/25 MEALS	9.72	
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	06/30/25 06/30/25 MEALS	15.90	
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	07/01/25 07/01/25 MEALS	56.09	
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	07/07/25 07/07/25 MEALS	36.34	
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	07/08/25 07/08/25 MEALS	36.03	
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	04/22/25 07/09/25 PRIVATE AUTO MILEAGE	2,036.81	
08-19	AP	X0271824	MILLS, PATRICIA D.	07/02/25 07/30/25 PRIVATE AUTO MILEAGE	658.87	

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08-20	AP	X0276194	FERGUSON, CAROLYN	06/22/25	06/26/25	LODGING	1,280.08
08-20	AP	X0276194	FERGUSON, CAROLYN	06/22/25	06/22/25	MEALS	22.11
08-20	AP	X0276194	FERGUSON, CAROLYN	06/22/25	06/27/25	MEALS	6.55
08-20	AP	X0276194	FERGUSON, CAROLYN	06/23/25	06/23/25	MEALS	19.30
08-20	AP	X0276194	FERGUSON, CAROLYN	06/24/25	06/24/25	MEALS	20.61
08-20	AP	X0276194	FERGUSON, CAROLYN	06/25/25	06/25/25	MEALS	24.96
08-20	AP	X0276194	FERGUSON, CAROLYN	06/25/25	06/26/25	MEALS	20.00
08-20	AP	X0276194	FERGUSON, CAROLYN	06/26/25	06/26/25	MEALS	19.98
08-20	AP	X0276194	FERGUSON, CAROLYN	06/22/25	06/26/25	PRIVATE AUTO MILEAGE	561.34
08-20	AP	X0276194	FERGUSON, CAROLYN	06/22/25	08/25/25	PARKING	200.00
08-28	AP	X0284168	ADKINS, DOROTHY M.	08/13/25	08/19/25	PRIVATE AUTO MILEAGE	207.93
08-29	AP	X0096531	BLOCK, JULIA A.	08/11/25	08/15/25	LODGING	415.75
09-24	AP	X0283558	MILLS, PATRICIA D.	08/13/25	08/13/25	MEALS	26.08
09-24	AP	X0283558	MILLS, PATRICIA D.	08/14/25	08/14/25	MEALS	7.66
09-24	AP	X0283558	MILLS, PATRICIA D.	08/20/25	08/20/25	MEALS	29.58
09-24	AP	X0283558	MILLS, PATRICIA D.	08/06/25	08/20/25	PRIVATE AUTO MILEAGE	374.08
09-24	AP	X0283558	MILLS, PATRICIA D.	08/14/25	08/14/25	TAXI/RIDE SHARE	57.07
09-24	AP	X0283558	MILLS, PATRICIA D.	08/13/25	08/14/25	PARKING	26.00
09-24	AP	X0289348	NOVAK, MILES S.	08/20/25	08/24/25	LODGING	517.00
09-24	AP	X0289348	NOVAK, MILES S.	08/24/25	08/26/25	LODGING	258.50
09-24	AP	X0289348	NOVAK, MILES S.	08/20/25	08/20/25	MEALS	26.90
09-24	AP	X0289348	NOVAK, MILES S.	08/22/25	08/22/25	MEALS	23.00
09-24	AP	X0289348	NOVAK, MILES S.	08/25/25	08/25/25	MEALS	30.19
09-24	AP	X0289348	NOVAK, MILES S.	08/20/25	09/27/25	CAR RENTAL	654.55
09-24	AP	X0289348	NOVAK, MILES S.	08/21/25	08/21/25	GASOLINE	31.95
09-24	AP	X0289348	NOVAK, MILES S.	08/26/25	08/26/25	GASOLINE	26.84
09-26	AP	X0290163	NELSON, DONNA E.	08/22/25	08/26/25	LODGING	1,280.08
09-26	AP	X0290163	NELSON, DONNA E.	06/22/25	06/22/25	MEALS	22.69
09-26	AP	X0290163	NELSON, DONNA E.	06/23/25	06/23/25	MEALS	67.61
09-26	AP	X0290163	NELSON, DONNA E.	06/24/25	06/24/25	MEALS	21.13
09-26	AP	X0290163	NELSON, DONNA E.	06/25/25	06/25/25	MEALS	21.45
09-26	AP	X0290163	NELSON, DONNA E.	06/26/25	06/26/25	MEALS	22.55
09-26	AP	X0290163	NELSON, DONNA E.	09/22/25	09/25/25	MEALS	10.00
TRAVEL TOTALS:							18,947.81
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845380	CITY OF KINGSPORT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
07-16	AP	01845418	LEBEL COMMERCIAL REALTY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	8.07
07-24	AP	X0270349	CITIBANK -MORRISTOWN POWER SYSTEM	04/03/25	05/05/25	UTILITIES	140.16
07-24	AP	X0270349	CITIBANK -MORRISTOWN POWER SYSTEM	05/24/25	06/24/25	UTILITIES	189.90
07-24	AP	X0270349	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	288.92
07-24	AP	X0270349	CITIBANK -VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	505.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	457.94
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	656.96
08-12	AP	X0278469	CITIBANK -MORRISTOWN POWER SYSTEM	05/05/25	06/04/25	UTILITIES	128.27
08-12	AP	X0278469	CITIBANK -MORRISTOWN POWER SYSTEM	06/24/25	07/24/25	UTILITIES	189.90
08-12	AP	X0278469	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	288.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
08-12	AP	X0278469	CITIBANK -VZWRLSS APOCC VISB	06/02/25 07/01/25	UTILITIES	505.00
08-16	AP	01852094	CITY OF KINGSPORT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
08-16	AP	01852132	LEBEL COMMERCIAL REALTY LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25 08/22/25	POSTAGE / COURIER / BOX RENTAL	20.07
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	437.57
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	657.11
08-27	AP	X0284121	FRANKEDCOMMS INC	03/04/25 03/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,934.28
09-16	AP	01858506	CITY OF KINGSPORT	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
09-16	AP	01858544	LEBEL COMMERCIAL REALTY LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	2,346.53
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	657.11
RENT, COMMUNICATION, UTILITIES TOTALS:						23,181.71
PRINTING AND REPRODUCTION						
07-24	AP	X0275003	A-Z OFFICE RESOURCES INC	03/01/25 06/01/25	NON-FRANKABLE PRINTING & REPRO	1,134.90
07-24	AP	X0275006	ACCURATE WORD LLC	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	76.00
08-01	AP	X0260109	CITIBANK -USGOVT PRINT OFC 32	04/30/25 04/30/25	MISCELLANEOUS PRINTING	4,680.00
08-01	AP	X0276806	CITIBANK -THE BUSINESS JOURNAL OF T	02/01/25 02/28/25	ADVERTISEMENTS	853.88
08-18	AP	X0282385	FRANKEDCOMMS INC	05/23/25 06/30/25	ADVERTISEMENTS	20,000.00
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	48.50
PRINTING AND REPRODUCTION TOTALS:						26,793.28
OTHER SERVICES						
07-16	AP	01844981	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-01	AP	X0260109	CITIBANK -SQ SMOKY MOUNTAIN COMMER	02/16/25 02/16/25	JANITORIAL AND MAINT SERV	219.50
08-01	AP	X0260109	CITIBANK -SQ SMOKY MOUNTAIN COMMER	03/16/25 03/16/25	JANITORIAL AND MAINT SERV	219.50
08-01	AP	X0260109	CITIBANK -SQ SMOKY MOUNTAIN COMMER	04/16/25 04/16/25	JANITORIAL AND MAINT SERV	219.50
08-01	AP	X0260109	CITIBANK -SQ SMOKY MOUNTAIN COMMER	05/16/25 05/16/25	JANITORIAL AND MAINT SERV	219.50
08-04	AP	X0269977	CITIBANK -SQ SMOKY MOUNTAIN COMMER	06/16/25 06/16/25	JANITORIAL AND MAINT SERV	219.50
08-16	AP	01851697	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-26	AP	X0283363	MILLS, PATRICIA D.	08/12/25 08/12/25	TRAINING	850.00
09-08	AP	X0278134	CITIBANK -SQ SMOKY MOUNTAIN COMMER	07/16/25 07/31/25	JANITORIAL AND MAINT SERV	219.50
09-16	AP	01858115	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-23	AP	X0291564	MIKE MOORE CO LLC	09/16/25 09/16/25	NON-TECHNOLOGY SERVICE CONTR	82.26
OTHER SERVICES TOTALS:						8,399.26
SUPPLIES AND MATERIALS						
07-25	AP	X0272621	WOODS, CODY T.	06/17/25 06/17/25	FOOD & BEVERAGE	20.20
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-118.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,125.73
08-01	AP	X0260109	CITIBANK -AMAZON MKTPL NZ91T09Q1	05/25/25 05/25/25	OFFICE SUPPLIES (OUTSIDE)	36.18
08-01	AP	X0260109	CITIBANK -AMAZON MKTPL RH4125HX3	02/24/25 02/24/25	FOOD & BEVERAGE	5.98

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08-01	AP	X0260109	CITIBANK -AMAZON MKTPLACE PMTS	04/29/25	04/29/25	FOOD & BEVERAGE	-14.24
08-01	AP	X0260109	CITIBANK -AMAZON RETA N291Q6I50	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	224.87
08-01	AP	X0260109	CITIBANK -B2B Prime	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	-127.23
08-01	AP	X0260109	CITIBANK -B2B Prime	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	-1.77
08-01	AP	X0260109	CITIBANK -B2B Prime AR9DL4073	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	129.00
08-01	AP	X0260109	CITIBANK -BONCHON NAVY YARD ONLINE	03/21/25	03/21/25	FOOD & BEVERAGE	211.18
08-01	AP	X0260109	CITIBANK -DAYLIGHT DONUTS	02/28/25	02/28/25	FOOD & BEVERAGE	640.84
08-01	AP	X0260109	CITIBANK -LA CARRETA MEX REST	03/21/25	03/21/25	FOOD & BEVERAGE	3.00
08-01	AP	X0260109	CITIBANK -NESPRESSO USA INC	02/05/25	02/05/25	FOOD & BEVERAGE	252.00
08-01	AP	X0260109	CITIBANK -NESPRESSO USA INC	03/12/25	03/12/25	FOOD & BEVERAGE	183.50
08-01	AP	X0260109	CITIBANK -NESPRESSO USA INC	04/19/25	04/19/25	FOOD & BEVERAGE	147.00
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N6206OSCO	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	131.18
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N631D6B50	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N65JU3QI0	06/04/25	06/04/25	FOOD & BEVERAGE	29.49
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N67GS3YB1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	598.99
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N69L947Q1	06/04/25	06/04/25	FOOD & BEVERAGE	219.61
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N69L947Q1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	143.92
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL NA3IO38A2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	24.43
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL NA7X13TG1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	12.39
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL NH19AGCY1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	156.75
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL NH1XD13T1	06/06/25	06/06/25	FOOD & BEVERAGE	211.64
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL NH1XD13T1	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	33.83
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL NH2PF6HK2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	18.01
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N00QN9ZIO	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	17.98
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N02Y58M61	06/19/25	06/19/25	FOOD & BEVERAGE	8.46
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N02Y58M61	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	56.60
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N032Q2J00	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	35.96
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N03748JG2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	24.78
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N04M23NMO	06/20/25	06/20/25	FOOD & BEVERAGE	28.60
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL N08FR5Z42	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	29.98
08-04	AP	X0269977	CITIBANK -AMAZON MKTPL NQ5LA5JNO	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	75.99
08-04	AP	X0269977	CITIBANK -AMAZON RETA NA32Q2YW0	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	24.42
08-04	AP	X0269977	CITIBANK -AMAZON RETA NA8VJOP71	06/13/25	06/13/25	FOOD & BEVERAGE	41.76
08-04	AP	X0269977	CITIBANK -AMAZON RETA NH9LX22Q0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	11.48
08-04	AP	X0269977	CITIBANK -AMAZON RETA N05SD5H31	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	54.30
08-04	AP	X0269977	CITIBANK -AMAZON RETA N07GN8YV0	06/25/25	06/25/25	FOOD & BEVERAGE	15.99
08-04	AP	X0269977	CITIBANK -AMAZON RETA NQ5AM4ZH2	06/18/25	06/18/25	FOOD & BEVERAGE	27.48
08-04	AP	X0269977	CITIBANK -AMAZON RETA NQ9A06GC2	06/25/25	06/25/25	FOOD & BEVERAGE	54.83
08-04	AP	X0269977	CITIBANK -JOHNSON CITY PRESS CIRCUL	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	15.00
08-04	AP	X0269977	CITIBANK -JOHNSON CITY PRESS CIRCUL	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	68.50
08-04	AP	X0269977	CITIBANK -LEE BRISTOLHERALDCOURIER	06/23/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	35.93
08-04	AP	X0269977	CITIBANK -WWW.ELIZABETHTON.COM	06/21/25	06/21/26	SOFTWARE LESS THAN \$1000	69.99
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	07/02/25	07/02/25	FOOD & BEVERAGE	138.88
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	07/03/25	07/03/25	FOOD & BEVERAGE	88.94
08-05	AP	X0277569	RUTHERFORD, ZACHARY D.	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	32.10
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-125.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,155.28
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL CRODL65R3	07/10/25	07/10/25	FOOD & BEVERAGE	199.82
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL CRODL65R3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	94.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DIANA HARSHBARGER—Con.						
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL ES06B7LI3	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	51.78
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL N37F030X0	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	57.88
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL N38403WB1	07/06/25 07/06/25	FOOD & BEVERAGE	31.96
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL NL0B18KA1	07/10/25 07/10/25	FOOD & BEVERAGE	31.48
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL NL1RX9OG0	07/06/25 07/06/25	FOOD & BEVERAGE	32.55
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL NQ7DH2EX0	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	16.33
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL NR7IL4JJ1	07/11/25 07/11/25	FOOD & BEVERAGE	115.49
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL NR7IL4JJ1	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	286.23
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL RL55S2Q63	07/18/25 07/18/25	FOOD & BEVERAGE	31.48
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL RP7SE5CF3	07/18/25 07/18/25	FOOD & BEVERAGE	100.91
09-08	AP	X0278134	CITIBANK -AMAZON MKTPL RP7SE5CF3	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	11.48
09-08	AP	X0278134	CITIBANK -AMAZON RETA GR2MP4C93	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	31.99
09-08	AP	X0278134	CITIBANK -AMAZON RETA N30KF2172	06/27/25 06/27/25	FOOD & BEVERAGE	26.68
09-08	AP	X0278134	CITIBANK -AMAZON RETA N34366LH2	06/26/25 06/26/25	FOOD & BEVERAGE	23.32
09-08	AP	X0278134	CITIBANK -AMAZON RETA N34366LH2	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	11.48
09-08	AP	X0278134	CITIBANK -AMAZON RETA NQ08P5880	06/27/25 06/27/25	FOOD & BEVERAGE	24.99
09-08	AP	X0278134	CITIBANK -AMAZON RETA NR4LE9LH1	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	42.09
09-08	AP	X0278134	CITIBANK -JOHNSON CITY PRESS CIRCUL	07/07/25 08/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
09-08	AP	X0278134	CITIBANK -JOHNSON CITY PRESS CIRCUL	07/21/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L	35.50
09-08	AP	X0278134	CITIBANK -LEE BRISTOLHERALDCOURIER	07/21/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L	39.84
09-08	AP	X0278134	CITIBANK -STATE AFFAIRS	03/01/25 02/25/26	PUBLICATIONS/REFERENCE MAT'L	500.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	547.37
SUPPLIES AND MATERIALS TOTALS:						8,661.69
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	287.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	287.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:						861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						413,297.34
OFFICE TOTALS:						413,297.34
2024 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-04	AP	X0275027	CITIBANK -Amazon.com EO3XS29Y3	09/19/24 09/19/24	FOOD & BEVERAGE	184.82
08-04	AP	X0275027	CITIBANK -Amazon.com ZT7V63WK1	09/05/24 09/05/24	FOOD & BEVERAGE	82.82
08-04	AP	X0275027	CITIBANK -JOHNSON CITY PRESS CIRCUL	12/22/24 01/21/25	PUBLICATIONS/REFERENCE MAT'L	19.50
08-04	AP	X0275027	CITIBANK -LEE BRISTOLHERALDCOURIER	12/24/24 01/23/25	PUBLICATIONS/REFERENCE MAT'L	35.93
SUPPLIES AND MATERIALS TOTALS:						323.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323.07
OFFICE TOTALS:						323.07

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INTERN ALLOWANCES
2025 HON. DIANA HARSHBARGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,169.46	21,923.35
INTERN ALLOWANCES TOTALS:	40,169.46	21,923.35
OFFICE TOTALS:	40,169.46	21,923.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CABILES, MATTHEW K.	07/07/25	08/26/25	PAID INTERN - HOUSE PROGRAM	3,566.67
DURHAM, BETHANY	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -	1,166.67
GREEN, EDWARD T.	07/01/25	08/26/25	PAID INTERN - HOUSE PROGRAM	2,800.00
MADOW, BENYAMIN Y.	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	6,000.00
MCCREADY, PHILIP	07/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	2,286.67
MICHALEC, NICHOLAS M.	08/08/25	08/31/25	PAID INTERN - HOUSE PROGRAM	1,150.00
OGLE, NATHAN W.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,250.00
OWENS III, WILLIAM B.	09/22/25	09/26/25	PAID INTERN - HOUSE PROGRAM	450.00
RANKIN, AMANDA K.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	920.00
WARREN, ETHAN A.	06/27/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,333.34
PERSONNEL COMPENSATION TOTALS:				21,923.35
INTERN ALLOWANCES TOTALS:				21,923.35
OFFICE TOTALS:				21,923.35

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,798.30	316.41
PERSONNEL COMPENSATION	947,281.72	306,890.61
TRAVEL	49,032.48	13,588.56
RENT, COMMUNICATION, UTILITIES	70,499.82	23,582.40
PRINTING AND REPRODUCTION	1,554.75	431.01
OTHER SERVICES	44,012.41	8,523.89
SUPPLIES AND MATERIALS	31,272.77	2,879.96
EQUIPMENT	1,740.00	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,192.25	357,352.84
OFFICE TOTALS:	1,147,192.25	357,352.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	49.50
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-23.35
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-10.90
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	267.10
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	58.51
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-24.45
FRANKED MAIL TOTALS:							316.41
PERSONNEL COMPENSATION							
		ALVES, MARIA	07/01/25	09/30/25	PART-TIME EMPLOYEE		12,952.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAHANA HAYES—Con.						
		ARMSTRONG, EMILY	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC	18,540.00	
		BAYULGEN, BELIZ I.	07/01/25 09/30/25	STAFF ASSISTANT	11,587.50	
		BENNETT, DEBORAH V.	07/01/25 09/30/25	CASEWORKER	15,648.51	
		CARABALLO, ZELEST	07/01/25 09/30/25	CASEWORKER	14,327.49	
		CASMAN, RYAN S.	07/01/25 09/23/25	LEGISLATIVE ASSISTANT	16,516.08	
		CASMAN, RYAN S.	09/01/25 09/23/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	994.94	
		GANTER, MIRANDA	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	23,421.75	
		GINIS, ALEXANDER E.	07/01/25 07/01/25	SR ADVISOR FOR POLICY & ENGAGE	305.56	
		GOYZUETA-FOLEY, ANNMARIE	07/01/25 09/30/25	CHIEF OF STAFF	33,990.00	
		JACKSON, DOMONIQUE S.	07/01/25 09/30/25	LEGISLATIVE AIDE	16,531.50	
		JUARBE, VIRGINIA C.	07/01/25 09/30/25	STAFF OUTREACH ASSISTANT	12,500.01	
		LUPO, JENNINE	07/01/25 09/30/25	DISTRICT DIRECTOR	30,900.00	
		MORANTZ, LUCILLE C.	07/01/25 09/30/25	DIGITAL COMMUNICATIONS ASSISTA	12,500.01	
		MUELLER, LAUREN E.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	19,250.01	
		PERRY, MEGAN A.	07/01/25 09/30/25	CASEWORKER	14,162.49	
		PHILLIPS JR, BRIAN K.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	26,250.00	
		SEYFERTH, DAVID	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		TAYLOR, ALVERN V.	07/01/25 09/30/25	PART-TIME EMPLOYEE	9,012.51	
				PERSONNEL COMPENSATION TOTALS:	306,890.61	
		TRAVEL				
07-07	AP	01842266 LUPO, JENNINE	06/03/25 06/21/25	PRIVATE AUTO MILEAGE	111.30	
07-07	AP	01842271 PERRY, MEGAN A.	06/11/25 06/11/25	PRIVATE AUTO MILEAGE	45.36	
07-08	AP	01842264 GINIS, ALEXANDER E.	06/01/25 06/19/25	PRIVATE AUTO MILEAGE	439.25	
07-08	AP	01842267 CARABALLO, ZELEST	06/03/25 06/03/25	PRIVATE AUTO MILEAGE	21.56	
07-11	AP	01843164 CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	737.60	
07-11	AP	01843164 CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-11	AP	01843164 CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-11	AP	01843164 CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	307.30	
07-11	AP	01843164 CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	548.96	
07-14	AP	01843353 HON. JAHANA HAYES	06/23/25 06/23/25	PRIVATE AUTO MILEAGE	42.00	
07-14	AP	01843353 HON. JAHANA HAYES	06/23/25 06/27/25	PARKING	130.00	
07-14	AP	01843355 COLLAZO, JONATHAN M.	05/12/25 06/18/25	PRIVATE AUTO MILEAGE	154.28	
07-24	AP	01843715 CITIBANK GOV CARD SERVICE	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	-331.30	
07-24	AP	01843715 CITIBANK GOV CARD SERVICE	06/11/25 06/11/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-24	AP	01843715 CITIBANK GOV CARD SERVICE	05/05/25 05/08/25	CAR RENTAL	344.81	
07-29	AP	01848553 HON. JAHANA HAYES	06/01/25 06/30/25	LODGING	2,760.00	
07-29	AP	01848553 HON. JAHANA HAYES	06/01/25 06/30/25	MEALS	1,058.00	
08-14	AP	01848404 HON. JAHANA HAYES	07/21/25 07/24/25	PRIVATE AUTO MILEAGE	45.50	
08-14	AP	01848404 HON. JAHANA HAYES	07/24/25 07/24/25	TAXI/RIDE SHARE	84.00	
08-18	AP	01849279 LUPO, JENNINE	07/29/25 07/31/25	PRIVATE AUTO MILEAGE	57.26	
08-18	AP	01849280 PERRY, MEGAN A.	07/09/25 07/09/25	PRIVATE AUTO MILEAGE	45.36	
08-19	AP	01849276 JUARBE, VIRGINIA C.	07/21/25 07/21/25	PRIVATE AUTO MILEAGE	36.40	
08-19	AP	01849277 CARABALLO, ZELEST	07/01/25 07/01/25	PRIVATE AUTO MILEAGE	21.56	

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08-20	AP	01850441	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-20	AP	01850441	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-20	AP	01850441	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-20	AP	01850441	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-20	AP	01850441	CITIBANK GOV CARD SERVICE	07/14/25	07/18/25	CAR RENTAL	394.22
08-27	AP	01854892	HON. JAHANA HAYES	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854892	HON. JAHANA HAYES	07/01/25	07/31/25	MEALS	782.00
08-29	AP	01854584	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	282.00
09-02	AP	01850639	HON. JAHANA HAYES	08/02/25	08/13/25	PRIVATE AUTO MILEAGE	408.80
09-02	AP	01850639	HON. JAHANA HAYES	08/13/25	08/13/25	TOLLS	47.26
09-08	AP	01855309	CARABALLO, ZELEST	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	21.56
09-08	AP	01855317	PERRY, MEGAN A.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	45.36
09-08	AP	01856275	HON. JAHANA HAYES	08/02/25	08/02/25	TAXI/RIDE SHARE	19.22
09-09	AP	01855306	GOYZUETA-FOLEY, ANNMARIE	07/03/25	07/20/25	PRIVATE AUTO MILEAGE	476.70
09-09	AP	01855306	GOYZUETA-FOLEY, ANNMARIE	07/03/25	07/03/25	TOLLS	51.30
09-09	AP	01855306	GOYZUETA-FOLEY, ANNMARIE	07/20/25	07/20/25	TOLLS	34.24
09-09	AP	01855435	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
09-11	AP	01855782	CITIBANK GOV CARD SERVICE	08/17/25	08/24/25	NON-AIRFARE COMMERCIAL TRANSP	394.00
09-23	AP	01860892	HON. JAHANA HAYES	09/02/25	09/04/25	PRIVATE AUTO MILEAGE	61.60
09-23	AP	01860892	HON. JAHANA HAYES	09/02/25	09/04/25	TAXI/RIDE SHARE	84.00
TRAVEL TOTALS:							13,588.56
RENT, COMMUNICATION, UTILITIES							
07-07	AP	01842269	JUARBE, VIRGINIA C.	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	6.75
07-08	AP	01842247	TOWN OF KENT	05/27/25	05/27/25	TEMPORARY SPACE RENTAL	200.00
07-16	AP	01845404	96-108 BANK STREET	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
07-16	AP	01845445	CITY OF WATERBURY	07/03/25	08/02/25	DISTRICT OFFICE PARKING	467.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,071.89
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	661.81
07-30	AP	01843510	CITI PCARD-COMCAST / XFINITY	06/12/25	07/11/25	UTILITIES	92.62
07-30	AP	01843510	CITI PCARD-COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES	125.00
07-30	AP	01843510	CITI PCARD-SPI EVERSOURCE	06/09/25	06/09/25	UTILITIES	760.60
07-30	AP	01843510	CITI PCARD-SPI EVERSOURCE GAS	06/10/25	06/10/25	UTILITIES	83.36
07-30	AP	01843510	CITI PCARD-VZWRLSS MY VZ VB P	06/10/25	06/10/25	UTILITIES	561.92
08-16	AP	01852118	96-108 BANK STREET	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
08-16	AP	01852159	CITY OF WATERBURY	08/03/25	09/02/25	DISTRICT OFFICE PARKING	467.50
08-22	AP	01850264	CITI PCARD-COMCAST / XFINITY	07/12/25	08/11/25	UTILITIES	92.62
08-22	AP	01850264	CITI PCARD-COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES	125.00
08-22	AP	01850264	CITI PCARD-SPI EVERSOURCE	05/19/25	06/18/25	UTILITIES	731.85
08-22	AP	01850264	CITI PCARD-SPI EVERSOURCE GAS	05/19/25	06/18/25	UTILITIES	83.36
08-22	AP	01850264	CITI PCARD-VZWRLSS MY VZ VB P	05/24/25	06/23/25	UTILITIES	561.92
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,072.84
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	662.05
09-16	AP	01858530	96-108 BANK STREET	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,736.00
09-16	AP	01858571	CITY OF WATERBURY	09/03/25	10/02/25	DISTRICT OFFICE PARKING	467.50
09-18	AP	01856720	CITI PCARD-COMCAST / XFINITY	08/12/25	09/11/25	UTILITIES	92.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAHANA HAYES—Con.						
09-18	AP	01856720	CITI PCARD-COMCAST BUSINESS	07/01/25 07/31/25 UTILITIES		125.00
09-18	AP	01856720	CITI PCARD-SPI EVERSOURCE	06/18/25 07/21/25 UTILITIES		917.12
09-18	AP	01856720	CITI PCARD-SPI EVERSOURCE GAS	06/18/25 07/22/25 UTILITIES		83.36
09-18	AP	01856720	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/25 07/23/25 UTILITIES		561.90
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)		20.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)		110.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)		1,241.46
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DISTR OFF TELECOM TOLL (TRNSF)		664.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,582.40
PRINTING AND REPRODUCTION						
07-07	AP	01841063	ACCURATE WORD LLC	06/17/25 06/17/25 NON-FRANKABLE PRINTING & REPRO		94.50
07-30	AP	01847903	BSL GEM LASER EXPRESS	04/01/25 06/30/25 NON-FRANKABLE PRINTING & REPRO		37.59
09-02	AP	01854602	ACCURATE WORD LLC	08/19/25 08/19/25 NON-FRANKABLE PRINTING & REPRO		94.50
09-10	AP	01855684	MINUTEMAN PRESS	04/24/25 04/24/25 NON-FRANKABLE PRINTING & REPRO		34.00
09-18	AP	01856765	ACCURATE WORD LLC	09/09/25 09/09/25 NON-FRANKABLE PRINTING & REPRO		75.50
09-22	AP	01855870	MINUTEMAN PRESS	09/05/25 09/05/25 FRANKABLE PRINTING & REPROD		94.92
					PRINTING AND REPRODUCTION TOTALS:	431.01
OTHER SERVICES						
07-07	AP	01842141	ORKIN	06/26/25 06/26/25 JANITORIAL AND MAINT SERV		80.00
07-07	AP	01842266	LUPO, JENNINE	04/21/25 05/22/25 MISCELLANEOUS OTHER SERVICES		85.54
07-16	AP	01844504	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-28	AP	01847426	BALLARD SPAHR LLP	04/15/25 05/15/25 NON-TECHNOLOGY SERVICE CONTR		949.50
07-30	AP	01843510	CITI PCARD-APPLE.COM/BILL	06/01/25 06/01/25 TECHNOLOGY SERVICE CONTRACTS		1.00
07-30	AP	01843510	CITI PCARD-APPLE.COM/BILL	06/04/25 06/04/25 TECHNOLOGY SERVICE CONTRACTS		3.17
07-30	AP	01843510	CITI PCARD-APPLE.COM/BILL	06/18/25 06/18/25 TECHNOLOGY SERVICE CONTRACTS		3.17
07-30	AP	01843510	CITI PCARD-APPLE.COM/BILL	06/19/25 06/19/25 TECHNOLOGY SERVICE CONTRACTS		3.17
08-16	AP	01851221	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-22	AP	01850264	CITI PCARD-APPLE.COM/BILL	07/07/25 08/06/25 TECHNOLOGY SERVICE CONTRACTS		3.17
08-22	AP	01850264	CITI PCARD-APPLE.COM/BILL	07/08/25 08/07/25 TECHNOLOGY SERVICE CONTRACTS		1.05
08-22	AP	01850264	CITI PCARD-APPLE.COM/BILL	07/18/25 08/17/25 TECHNOLOGY SERVICE CONTRACTS		3.17
08-29	AP	01854593	CITI PCARD-DIGITALSPACE	07/13/25 07/13/25 TECHNOLOGY SERVICE CONTRACTS		11.78
08-29	AP	01854810	ORKIN	08/25/25 08/25/25 JANITORIAL AND MAINT SERV		80.00
09-05	AP	01855497	PJN MANAGEMENT CORPORATION	07/01/25 07/31/25 JANITORIAL AND MAINT SERV		580.00
09-05	AP	01855535	PJN MANAGEMENT CORPORATION	08/01/25 08/31/25 JANITORIAL AND MAINT SERV		580.00
09-16	AP	01857642	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-18	AP	01856720	CITI PCARD-APPLE.COM/BILL	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		1.05
09-18	AP	01856720	CITI PCARD-APPLE.COM/BILL	08/04/25 09/03/25 TECHNOLOGY SERVICE CONTRACTS		3.17
09-18	AP	01856720	CITI PCARD-APPLE.COM/BILL	08/18/25 09/17/25 TECHNOLOGY SERVICE CONTRACTS		3.17
09-18	AP	01856720	CITI PCARD-DIGITALSPACE	08/13/25 08/13/25 TECHNOLOGY SERVICE CONTRACTS		11.78
09-29	AP	01861815	CITIBANK	01/12/25 01/12/25 TECHNOLOGY SERVICE CONTRACTS		-228.96
09-29	AP	01861815	CITIBANK	01/12/25 01/12/25 TECHNOLOGY SERVICE CONTRACTS		228.96
					OTHER SERVICES TOTALS:	8,523.89
SUPPLIES AND MATERIALS						
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25 WATER		72.71

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07-29	AP	01847818	CITI PCARD-AMAZON MKTPL NZ3995Q01	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	674.00
07-30	AP	01843510	CITI PCARD-AMAZON MKTPL N61T17EFO	06/03/25	06/03/25	FOOD & BEVERAGE	18.99
07-30	AP	01843510	CITI PCARD-AMAZON MKTPL N66TE1EE0	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	59.88
07-30	AP	01843510	CITI PCARD-AMAZON MKTPL NQ7WN12F2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	24.99
07-30	AP	01843510	CITI PCARD-AMAZON PRIME NQ69V95I2	06/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-30	AP	01843510	CITI PCARD-Benchmarkemail com	06/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	58.00
07-30	AP	01843510	CITI PCARD-DIGITALSPACE	06/13/25	06/13/25	SOFTWARE LESS THAN \$1000	11.78
07-30	AP	01843510	CITI PCARD-NYTIMES	06/23/25	06/23/25	PUBLICATIONS/REFERENCE MAT'L	24.38
07-30	AP	01843510	CITI PCARD-PUNCHBOWLNEWS	06/08/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
07-30	AP	01843510	CITI PCARD-THE HARTFORD COURANT	05/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-30	AP	01843510	CITI PCARD-THE HARTFORD COURANT	06/25/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-30	AP	01848036	CITI PCARD-HEARST CT MEDIA	06/21/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	29.99
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	234.26
08-20	AP	01850301	CITI PCARD-AMAZON MKTPL NQ49V7GH1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	23.98
08-20	AP	01850301	CITI PCARD-Amazon.com NQ0WR7P30	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	79.99
08-22	AP	01850264	CITI PCARD-AMAZON MKTPL GK5S05423	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	17.34
08-22	AP	01850264	CITI PCARD-Amazon.com NL7Q97OW0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	16.44
08-22	AP	01850264	CITI PCARD-NYTIMES	07/23/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	24.38
08-22	AP	01850264	CITI PCARD-PUNCHBOWLNEWS	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	78.70
08-29	AP	01854593	CITI PCARD-AMAZON MKTPL NL82V53S1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	34.99
08-29	AP	01854593	CITI PCARD-AMAZON PRIME 1K3VG4NF3	07/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-29	AP	01854593	CITI PCARD-BENCHMARKEMAILCOM	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	58.00
08-29	AP	01854593	CITI PCARD-HEARST CT MEDIA	07/22/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	27.09
08-29	AP	01854593	CITI PCARD-THE HARTFORD COURANT	07/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	456.26
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	116.69
09-09	AP	01855444	LUPO, JENNINE	08/27/25	08/27/25	HABITATION EXPENSE	35.08
09-09	AP	01855444	LUPO, JENNINE	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	24.96
09-09	AP	01855444	LUPO, JENNINE	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	29.84
09-18	AP	01856720	CITI PCARD-AMAZON PRIME B919Z4L53	08/24/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-18	AP	01856720	CITI PCARD-BENCHMARKEMAILCOM	08/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	58.00
09-18	AP	01856720	CITI PCARD-HEARST CT MEDIA	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	27.09
09-18	AP	01856720	CITI PCARD-NYTIMES	08/20/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	24.38
09-18	AP	01856720	CITI PCARD-PUNCHBOWLNEWS	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	37.10
09-18	AP	01856720	CITI PCARD-THE HARTFORD COURANT	08/21/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	101.47
09-29	AP	01861815	CITIBANK	02/07/25	02/07/25	SOFTWARE LESS THAN \$1000	-6,357.46
09-29	AP	01861815	CITIBANK	02/07/25	02/06/26	SOFTWARE LESS THAN \$1000	6,357.46
09-29	AP	01861815	CITIBANK	02/08/25	02/08/25	SOFTWARE LESS THAN \$1000	-1,234.40
09-29	AP	01861815	CITIBANK	02/08/25	02/07/26	SOFTWARE LESS THAN \$1000	466.40
09-29	AP	01861815	CITIBANK	02/08/25	02/08/26	SOFTWARE LESS THAN \$1000	768.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-77.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	277.03
SUPPLIES AND MATERIALS TOTALS:							2,879.96
07-31	GL	EQUIPMENT MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAHANA HAYES—Con.						
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	380.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,352.84
OFFICE TOTALS:						357,352.84
INTERN ALLOWANCES						
2025 HON. JAHANA HAYES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					37,654.62	12,914.66
INTERN ALLOWANCES TOTALS:					37,654.62	12,914.66
OFFICE TOTALS:					37,654.62	12,914.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIRDSALL, CARRIE G.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,011.11
		CARTER, DARNIECE T.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,011.11
		CHADWICK, LAUREN A.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,011.11
		FRENCH-GRAHAM, NADIA A.	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	780.02
		GODINO, JOHN A.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,306.56
		GROSSMAN, JOHN	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,011.11
		HAMPTON, JASMINE	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,011.11
		HERIVEAUX, SEBASTIAN B.	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	938.89
		HERON, ZARI	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	938.89
		LANGS, DESTINI G.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	624.01
		LOPEZ-GIBBONS, JOAQUIN	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	702.00
		MORTON, BRANAUGH Y.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,011.11
		PARKMOND, MADISON M.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	618.74
		TAYLOR, ELISE	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	938.89
PERSONNEL COMPENSATION TOTALS:					12,914.66	
INTERN ALLOWANCES TOTALS:					12,914.66	
OFFICE TOTALS:					12,914.66	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					252.89	108.77
PERSONNEL COMPENSATION					1,031,288.60	330,388.91
TRAVEL					76,123.05	20,633.51
RENT, COMMUNICATION, UTILITIES					53,347.24	17,295.46
PRINTING AND REPRODUCTION					2,827.89	480.45
OTHER SERVICES					26,767.25	11,256.75

						SUPPLIES AND MATERIALS	10,553.06	4,992.36
						EQUIPMENT	4,470.18	591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,630.16	385,747.21
						OFFICE TOTALS:	1,205,630.16	385,747.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		128.01
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-32.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-16.00
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		6.66
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		22.10
							FRANKED MAIL TOTALS:	108.77
PERSONNEL COMPENSATION								
		AERY II,ROBERT G	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/COUNSEL			36,875.01
		BARRY, JOSEPH R.	07/01/25	09/30/25	SHARED EMPLOYEE			300.00
		BORSOM, CHARLES E.	07/01/25	09/30/25	CONSTITUENT SERVICES ASSISTANT			11,874.99
		BURLESON, MARISA P.	07/01/25	09/30/25	DIR MEM SERV & SR ADVISOR			31,000.00
		COBERLY, KARINNE E.	07/01/25	09/01/25	DIRECTOR OF OPERATIONS			11,352.77
		DABNEY, MIRANDA K.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			27,500.01
		DAVIS, MELANIE F.	07/01/25	09/30/25	SHARED EMPLOYEE			6,999.99
		FORD, EMMA L.	08/15/25	09/30/25	SCHEDULER			7,666.67
		FOSTER, JOHN C.	07/01/25	09/30/25	CHIEF OF STAFF			45,525.00
		GIBLIN JR, CHRISTOPHER M.	07/01/25	09/30/25	DEPUTY DIRECTOR OF MEMBER SERV			20,000.01
		GUREY, CHASE K.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			13,750.00
		HAINES, ASHLEY L.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR			263.89
		HORNAK, JOHN	07/14/25	09/30/25	STAFF ASSISTANT			8,625.00
		HOSSINO, OMAR H.	07/01/25	09/30/25	SHARED EMPLOYEE			300.00
		JOHNSTON, MADISON B.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR			18,249.99
		LESTER, DEAN A.	07/01/25	09/30/25	SHARED EMP-OFFC ADMINISTRATOR			6,000.00
		MAYKOSKI, MARGARET N.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			20,000.01
		MULREADY, SAMUEL D.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE			14,750.01
		RUTKAUSKAS, ALAINA C.	09/18/25	09/30/25	FIELD REPRESENTATIVE			1,805.56
		TIDMORE, KIRBY N.	07/01/25	09/30/25	PART-TIME EMPLOYEE			300.00
		TYREE, JOANNE G.	07/01/25	09/30/25	OFFICE MANAGER/CONSTITUENT SER			13,250.01
		WILLIS JR, JEFFERSON W.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			33,999.99
							PERSONNEL COMPENSATION TOTALS:	330,388.91
TRAVEL								
07-07	AP	X0270971	HON. KEVIN HERN	06/27/25	06/27/25	PRIVATE AUTO MILEAGE		3,701.25
07-07	AP	X0270971	HON. KEVIN HERN	06/25/25	06/27/25	PARKING		720.00
07-17	AP	X0258997	MULREADY, SAMUEL D.	05/19/25	05/30/25	PRIVATE AUTO MILEAGE		390.10
07-17	AP	X0268633	MULREADY, SAMUEL D.	06/06/25	06/30/25	PRIVATE AUTO MILEAGE		292.08
07-23	AP	X0270392	CITIBANK -AA WIFI	06/19/25	07/18/25	WI-FI ON TRAVEL		49.95
07-24	AP	X0270205	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		255.00
07-24	AP	X0270205	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		245.30
07-24	AP	X0270205	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		245.30
07-24	AP	X0270205	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		325.30
07-24	AP	X0270205	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		245.30
07-29	AP	01848620	HON. KEVIN HERN	06/01/25	06/30/25	LODGING		2,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
07-29	AP 01848620	HON. KEVIN HERN	06/01/25 06/30/25	MEALS	1,058.00	
07-29	AP X0275821	HON. KEVIN HERN	07/13/25 07/13/25	PRIVATE AUTO MILEAGE	3,701.25	
07-29	AP X0275821	HON. KEVIN HERN	07/13/25 07/18/25	PARKING	1,770.00	
07-30	AP X0270907	MULREADY, SAMUEL D.	06/28/25 06/28/25	PRIVATE AUTO MILEAGE	24.51	
08-22	AP X0283198	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	255.00	
08-22	AP X0283198	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	255.00	
08-25	AP X0278883	CITIBANK-AA WIFI	07/19/25 08/18/25	WI-FI ON TRAVEL	49.95	
08-27	AP 01854975	HON. KEVIN HERN	07/01/25 07/31/25	LODGING	1,281.00	
08-27	AP 01854975	HON. KEVIN HERN	07/01/25 07/31/25	MEALS	782.00	
09-18	AP X0291217	TYREE, JOANNE G.	09/13/25 09/13/25	PRIVATE AUTO MILEAGE	15.09	
09-18	AP X0291217	TYREE, JOANNE G.	09/13/25 09/13/25	PARKING	5.00	
09-18	AP X0291225	TYREE, JOANNE G.	09/15/25 09/15/25	PRIVATE AUTO MILEAGE	6.22	
09-19	AP X0220862	MAYKOSKI, MARGARET N.	08/17/25 08/17/25	MEALS	14.15	
09-19	AP X0220862	MAYKOSKI, MARGARET N.	08/18/25 08/18/25	MEALS	110.15	
09-19	AP X0220862	MAYKOSKI, MARGARET N.	08/19/25 08/19/25	MEALS	37.57	
09-19	AP X0220862	MAYKOSKI, MARGARET N.	08/20/25 08/20/25	MEALS	48.61	
09-19	AP X0220862	MAYKOSKI, MARGARET N.	08/21/25 08/21/25	GASOLINE	20.81	
09-19	AP X0220862	MAYKOSKI, MARGARET N.	08/17/25 08/17/25	TAXI/RIDE SHARE	17.99	
09-19	AP X0271379	MULREADY, SAMUEL D.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	398.14	
09-19	AP X0285043	GUREY, CHASE K.	08/17/25 08/17/25	MEALS	16.07	
09-19	AP X0285043	GUREY, CHASE K.	08/18/25 08/18/25	MEALS	121.24	
09-19	AP X0285043	GUREY, CHASE K.	08/19/25 08/19/25	MEALS	36.15	
09-19	AP X0285043	GUREY, CHASE K.	08/20/25 08/20/25	MEALS	31.07	
09-19	AP X0287061	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
09-19	AP X0287061	CITIBANK	08/11/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	981.18	
09-19	AP X0287061	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	-501.00	
09-19	AP X0287061	CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	215.30	
09-19	AP X0287061	CITIBANK	08/17/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	327.60	
09-23	AP X0287747	BORSOM, CHARLES E.	09/02/25 09/02/25	PRIVATE AUTO MILEAGE	80.58	
					TRAVEL TOTALS:	20,633.51
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01845529	CITYPLEX TOWERS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,075.73	
07-18	AP X0274033	FEDEX	06/10/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	9.32	
07-25	AP X0275817	VERIZON	06/02/25 07/01/25	UTILITIES	1,261.03	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	121.25	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	5.41	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.36	
07-30	AP X0277201	FEDEX	07/02/25 07/02/25	POSTAGE / COURIER / BOX RENTAL	12.70	
08-01	AP X0277400	PROCOMM VOICE & DATA SOLUTIONS INC	07/07/25 07/07/25	UTILITIES	1,900.00	
08-16	AP 01852223	CITYPLEX TOWERS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,075.73	
08-25	AP X0278883	CITIBANK-ATT BILL PAYMENT	07/01/25 07/31/25	UTILITIES	99.00	
08-25	AP X0283333	VERIZON	07/02/25 08/01/25	UTILITIES	1,541.83	

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08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	5.31
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	533.76
08-26	AP	X0283842	AT&T	08/01/25	08/31/25	UTILITIES	78.25
09-16	AP	01858636	CITYPLEX TOWERS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,075.73
09-22	AP	X0286510	CITIBANK -AA WIFI	08/19/25	09/18/25	UTILITIES	49.95
09-22	AP	X0286510	CITIBANK -HLU HULUPLUS	08/17/25	09/16/25	UTILITIES	87.97
09-23	AP	X0289925	VERIZON	08/02/25	09/01/25	UTILITIES	1,432.64
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	3.56
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
09-26	GL	MED0145842	.....	09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,295.46
PRINTING AND REPRODUCTION							
07-01	AP	X0268975	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-01	AP	X0268977	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	195.00
07-15	AP	X0274009	ACCURATE WORD LLC	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	125.50
07-29	AP	X0276487	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	69.50
08-01	AP	X0277606	DRAKE SYSTEMS INC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	2.95
08-27	AP	X0284342	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							480.45
OTHER SERVICES							
07-16	AP	01844175	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-25	AP	X0275819	CITYPLEX TOWERS	07/09/25	07/09/25	JANITORIAL AND MAINT SERV	60.00
07-28	AP	X0275818	CITYPLEX TOWERS	07/03/25	07/03/25	JANITORIAL AND MAINT SERV	184.00
07-31	AP	X0277235	MEEKS ELECTRICAL SERVICES INC	06/27/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	870.00
08-16	AP	01850894	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857317	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-18	AP	X0289932	JEFFERY DON ISENBERG	08/16/25	08/16/25	SECURITY SERVICE	150.00
09-18	AP	X0289936	DAVID JAY BURNS	08/14/25	08/14/25	SECURITY SERVICE	500.00
09-18	AP	X0289939	ERNEST W MENDENHALL	08/15/25	08/15/25	SECURITY SERVICE	250.00
09-18	AP	X0289941	ERNEST W MENDENHALL	08/19/25	08/19/25	SECURITY SERVICE	150.00
09-18	AP	X0289942	ERNEST W MENDENHALL	08/20/25	08/20/25	SECURITY SERVICE	150.00
09-18	AP	X0289943	ERNEST W MENDENHALL	08/21/25	08/21/25	SECURITY SERVICE	200.00
09-22	AP	X0286510	CITIBANK -ENCORE COMMUNICATIONS IN	07/03/25	07/03/25	EQUIPMENT INSTALLATION	900.00
09-23	AP	X0289934	DAVID JAY BURNS	02/20/25	02/20/25	SECURITY SERVICE	150.00
OTHER SERVICES TOTALS:							11,256.75
SUPPLIES AND MATERIALS							
07-17	AP	X0258997	MULREADY, SAMUEL D.	05/20/25	05/20/25	FOOD & BEVERAGE	25.00
07-17	AP	X0258997	MULREADY, SAMUEL D.	05/21/25	05/21/25	FOOD & BEVERAGE	20.00
07-17	AP	X0268633	MULREADY, SAMUEL D.	06/13/25	06/13/25	FOOD & BEVERAGE	40.00
07-17	AP	X0268633	MULREADY, SAMUEL D.	06/17/25	06/17/25	FOOD & BEVERAGE	25.00
07-17	AP	X0268633	MULREADY, SAMUEL D.	06/24/25	06/24/25	FOOD & BEVERAGE	14.06
07-17	AP	X0268633	MULREADY, SAMUEL D.	06/27/25	06/27/25	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN HERN—Con.						
07-23	AP	X0270392	CITIBANK -HOMEDEPOT.COM	06/17/25 06/17/25	HABITATION EXPENSE	295.18
07-23	AP	X0270392	CITIBANK -OFFICE DEPOT #359	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	9.19
07-30	AP	X0270907	MULREADY, SAMUEL D.	06/28/25 06/28/25	FOOD & BEVERAGE	15.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-56.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	455.15
08-04	AP	X0279069	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/17/25 03/17/25	OFFICE SUPPLIES (OUTSIDE)	50.00
08-05	AP	X0279068	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/26/25 02/26/25	OFFICE SUPPLIES (OUTSIDE)	1,467.00
08-22	AP	X0284428	LESTER, DEAN A.	06/02/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
08-22	AP	X0284428	LESTER, DEAN A.	07/02/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
08-22	AP	X0284428	LESTER, DEAN A.	08/02/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	500.00
08-25	AP	X0278394	CITIBANK -AMAZON MKTPL NL50H9UA0	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	21.97
08-25	AP	X0278394	CITIBANK -AMAZON MKTPL PP1454XN3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	35.96
08-25	AP	X0278394	CITIBANK -AMAZON MKTPL VC1887JU3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	25.98
08-25	AP	X0278394	CITIBANK -BESTBUYCOM807070089404	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	329.98
08-25	AP	X0278394	CITIBANK -LOWES #02756	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	66.61
08-25	AP	X0278394	CITIBANK -LOWES #02756	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	-42.29
08-25	AP	X0278394	CITIBANK -WAL-MART #0992	07/09/25 07/09/25	FOOD & BEVERAGE	26.82
08-25	AP	X0278394	CITIBANK -WAL-MART #0992	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	15.34
08-25	AP	X0278394	CITIBANK -WM SUPERCENTER #992	07/10/25 07/10/25	FOOD & BEVERAGE	-4.81
08-25	AP	X0278394	CITIBANK -WM SUPERCENTER #992	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	61.46
08-25	AP	X0278394	CITIBANK -WM SUPERCENTER #992	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	-40.98
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	224.22
09-18	AP	X0291224	TYREE, JOANNE G.	09/15/25 09/15/25	FOOD & BEVERAGE	52.28
09-19	AP	X0271379	MULREADY, SAMUEL D.	07/01/25 07/01/25	FOOD & BEVERAGE	20.00
09-19	AP	X0271379	MULREADY, SAMUEL D.	07/14/25 07/14/25	FOOD & BEVERAGE	50.00
09-22	AP	X0286510	CITIBANK -SAMSCLUB #4839	08/26/25 08/26/25	WATER	18.68
09-22	AP	X0286510	CITIBANK -SAMSCLUB #4839	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	32.51
09-22	AP	X0286510	CITIBANK -WAL-MART #0992	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	6.12
09-22	AP	X0286510	CITIBANK -WM SUPERCENTER #992	07/29/25 07/29/25	FOOD & BEVERAGE	5.12
09-22	AP	X0286510	CITIBANK -WM SUPERCENTER #992	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	3.21
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	230.60
SUPPLIES AND MATERIALS TOTALS:						4,992.36
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	197.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	197.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	197.00
EQUIPMENT TOTALS:						591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,747.21
OFFICE TOTALS:						385,747.21

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2024 HON. KEVIN HERN OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-24	AP	X0270205	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		-245.10	
								TRAVEL TOTALS:	-245.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-245.10
								OFFICE TOTALS:	-245.10
INTERN ALLOWANCES									
2025 HON. KEVIN HERN INTERN ALLOWANCES									
PERSONNEL COMPENSATION							27,023.33	8,870.02	
INTERN ALLOWANCES TOTALS:							27,023.33	8,870.02	
OFFICE TOTALS:							27,023.33	8,870.02	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BAHLE, MICHAEL A.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		886.67	
			BOOMGARDEN, JUSTIN	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		100.00	
			GILLIS, ANN B.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		600.00	
			GOFORTH, JONATHAN	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		435.00	
			GUENZLER, HAYDEN S.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,066.67	
			HOULDIN, CARTER B.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67	
			LAIRD, JUDAH	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		100.00	
			MANLY, AUDREY R.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		960.00	
			MUSICK, GRANT F.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,066.67	
			STANGER, GABRIELLE M.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		886.67	
			STUTZMAN, NOAH	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		435.00	
			WILLIAMS, QUINN E.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,066.67	
PERSONNEL COMPENSATION TOTALS:							8,870.02	8,870.02	
INTERN ALLOWANCES TOTALS:							8,870.02	8,870.02	
OFFICE TOTALS:							8,870.02	8,870.02	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. PABLO JOSE HERNANDEZ OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							-102.48	-31.08	
PERSONNEL COMPENSATION							946,627.23	384,569.40	
TRAVEL							81,474.42	41,377.52	
RENT, COMMUNICATION, UTILITIES							27,275.49	11,019.49	
PRINTING AND REPRODUCTION							33,021.31	2,731.44	
OTHER SERVICES							53,341.87	10,287.15	
SUPPLIES AND MATERIALS							91,819.69	13,265.68	
EQUIPMENT							20,304.31	16,244.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,253,761.84	479,463.91	
OFFICE TOTALS:							1,253,761.84	479,463.91	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-34.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-21.10
09-25	AP	01860610	07/01/25	07/31/25	FRANKED MAIL	11.70
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	12.62
FRANKED MAIL TOTALS:						-31.08
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	07/01/25	09/30/25	SHARED EMPLOYEE	7,500.00
		CALDERON NAVARRO, LUIS A	07/01/25	07/31/25	FIELD REP/SCHEDULER	5,416.67
		CALDERON NAVARRO, LUIS A	08/01/25	09/30/25	DISTRICT SCHEDULER	11,916.66
		CASILLAS RODRIGUEZ, ARIANA	06/23/25	09/30/25	STAFF ASSISTANT	15,430.55
		CHANDLER,DANNY	07/01/25	09/30/25	SHARED EMPLOYEE	3,750.00
		DIAZ SANTANA, ISABEL	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT	12,000.00
		FERNANDEZ, LUISELEES T.	09/01/25	09/30/25	DIGITAL ASSISTANT	3,750.00
		FOURNIER, PAULA I.	07/01/25	07/31/25	CASEWORKER	5,416.67
		FOURNIER, PAULA I.	08/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	11,916.66
		GONZALEZ, RICARDO A.	07/01/25	09/30/25	SCHEDULER	19,375.00
		GONZALEZ-RIVERA, MARIA C.	07/01/25	09/30/25	LEGISLATIVE COUNSEL	28,333.33
		GUASP-PEREZ, GUILLERMO J.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	21,666.67
		MATOS, SONYA	07/01/25	07/31/25	CASEWORKER	6,250.00
		MATOS, SONYA	08/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	13,750.00
		O'DONNELL, GERALD	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	32,499.99
		RINCON-BIANCHI, LAURA C.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	28,333.33
		ROMAN, ANGEL G.	07/01/25	07/31/25	DIGITAL MANGER & PRESS ASSISTA	5,000.00
		ROMAN, ANGEL G.	08/01/25	09/30/25	PRESS SECRETARY	11,666.66
		RUIZ, DANIEL A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,499.99
		SALTALAMACCHIA QUILES, STEFANO	07/01/25	09/30/25	DISTRICT DIRECTOR	27,500.01
		SIERRA-CARMONA, PABLO A.	07/01/25	07/07/25	COMMUNICATIONS DIRECTOR	1,944.44
		SIERRA-CARMONA, PABLO A.	07/01/25	07/07/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,944.44
		TRUJILLO, MAXIMILIANO	07/01/25	09/30/25	CHIEF OF STAFF	45,000.00
		VALDES-GAMBOA, LILIANA M.	07/01/25	07/31/25	STAFF ASSIST/LEG CORRESPONDENT	6,250.00
		VALDES-GAMBOA, LILIANA M.	08/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,125.00
		VILLEGAS, BRYANT	07/01/25	07/31/25	CASE WORKER	5,416.67
		VILLEGAS, BRYANT	08/01/25	09/30/25	CASEWORKER & FIELD REP.	11,916.66
PERSONNEL COMPENSATION TOTALS:						384,569.40
TRAVEL						
07-08	AP	X0263577	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	45.00
07-08	AP	X0263577	05/19/25	05/19/25	MEALS	18.70
07-08	AP	X0263577	05/21/25	05/21/25	MEALS	10.95
07-08	AP	X0263577	05/22/25	05/22/25	MEALS	8.99
07-08	AP	X0263577	05/19/25	05/19/25	TAXI/RIDE SHARE	27.81
07-08	AP	X0263577	05/23/25	05/23/25	TAXI/RIDE SHARE	21.93
07-08	AP	X0268651	06/03/25	06/03/25	MEALS	13.60
07-08	AP	X0268651	06/04/25	06/04/25	MEALS	11.90
07-08	AP	X0268651	06/02/25	06/02/25	TAXI/RIDE SHARE	16.30

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07-09	AP	X0261191	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	725.00
07-09	AP	X0261191	CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	89.00
07-09	AP	X0261191	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	962.00
07-09	AP	X0261191	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	-396.00
07-09	AP	X0261191	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	-55.00
07-09	AP	X0261191	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	130.00
07-09	AP	X0261191	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	-329.00
07-09	AP	X0261191	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	100.00
07-09	AP	X0261191	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-09	AP	X0261191	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	469.00
07-09	AP	X0261191	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	429.00
07-09	AP	X0261191	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	1,011.00
07-09	AP	X0261191	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	409.00
07-09	AP	X0261191	CITIBANK	05/19/25	05/23/25	LODGING	1,280.08
07-09	AP	X0267937	CALDERON NAVARRO, LUIS A.	06/13/25	06/21/25	PRIVATE AUTO MILEAGE	217.42
07-09	AP	X0267937	CALDERON NAVARRO, LUIS A.	06/13/25	06/13/25	TOLLS	1.90
07-09	AP	X0267937	CALDERON NAVARRO, LUIS A.	06/19/25	06/19/25	TOLLS	8.15
07-09	AP	X0268111	VILLEGAS, BRYANT	06/13/25	06/23/25	PRIVATE AUTO MILEAGE	357.75
07-09	AP	X0268111	VILLEGAS, BRYANT	06/13/25	06/13/25	TOLLS	8.65
07-09	AP	X0268111	VILLEGAS, BRYANT	06/16/25	06/16/25	TOLLS	1.90
07-09	AP	X0268111	VILLEGAS, BRYANT	06/17/25	06/17/25	TOLLS	1.90
07-09	AP	X0268111	VILLEGAS, BRYANT	06/18/25	06/18/25	TOLLS	11.35
07-09	AP	X0268111	VILLEGAS, BRYANT	06/21/25	06/21/25	TOLLS	5.40
07-09	AP	X0268564	CALDERON NAVARRO, LUIS A.	06/24/25	06/24/25	MEALS	25.13
07-09	AP	X0268564	CALDERON NAVARRO, LUIS A.	06/25/25	06/25/25	MEALS	24.56
07-09	AP	X0268564	CALDERON NAVARRO, LUIS A.	06/27/25	06/27/25	MEALS	34.97
07-09	AP	X0268564	CALDERON NAVARRO, LUIS A.	06/28/25	06/28/25	MEALS	30.06
07-09	AP	X0268564	CALDERON NAVARRO, LUIS A.	06/24/25	06/24/25	TAXI/RIDE SHARE	21.92
07-09	AP	X0268564	CALDERON NAVARRO, LUIS A.	06/25/25	06/25/25	TAXI/RIDE SHARE	3.37
07-09	AP	X0268564	CALDERON NAVARRO, LUIS A.	06/26/25	06/26/25	TAXI/RIDE SHARE	3.36
07-09	AP	X0268564	CALDERON NAVARRO, LUIS A.	06/27/25	06/27/25	TAXI/RIDE SHARE	8.03
07-09	AP	X0268564	CALDERON NAVARRO, LUIS A.	06/28/25	06/28/25	TAXI/RIDE SHARE	22.95
07-11	AP	X0261240	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	1,108.00
07-11	AP	X0261240	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	-948.00
07-11	AP	X0261240	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	306.00
07-11	AP	X0261240	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	372.00
07-11	AP	X0261240	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	582.00
07-11	AP	X0261240	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	1,188.00
07-11	AP	X0269578	SALTALAMACCHIA QUILES, STEFANO	06/18/25	06/20/25	PRIVATE AUTO MILEAGE	365.06
07-11	AP	X0270516	MATOS, SONYA	06/24/25	06/24/25	MEALS	23.67
07-11	AP	X0270516	MATOS, SONYA	06/26/25	06/26/25	MEALS	36.40
07-11	AP	X0270516	MATOS, SONYA	06/27/25	06/27/25	MEALS	10.74
07-11	AP	X0270516	MATOS, SONYA	06/28/25	06/28/25	MEALS	35.44
07-11	AP	X0270516	MATOS, SONYA	06/24/25	06/24/25	TAXI/RIDE SHARE	21.93
07-11	AP	X0270516	MATOS, SONYA	06/25/25	06/25/25	TAXI/RIDE SHARE	6.89
07-11	AP	X0270516	MATOS, SONYA	06/26/25	06/26/25	TAXI/RIDE SHARE	24.34
07-11	AP	X0270516	MATOS, SONYA	06/27/25	06/27/25	TAXI/RIDE SHARE	38.84
07-11	AP	X0270516	MATOS, SONYA	06/28/25	06/28/25	TAXI/RIDE SHARE	22.95
07-16	AP	X0265715	MATOS, SONYA	06/19/25	06/19/25	PRIVATE AUTO MILEAGE	101.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
07-16	AP	X0265715	MATOS, SONYA	06/19/25 06/19/25 TOLLS	10.05	
07-17	AP	X0268563	FOURNIER, PAULA I.	06/24/25 06/24/25 MEALS	9.44	
07-17	AP	X0268563	FOURNIER, PAULA I.	06/24/25 06/24/25 TAXI/RIDE SHARE	34.92	
07-17	AP	X0268563	FOURNIER, PAULA I.	06/25/25 06/25/25 TAXI/RIDE SHARE	6.89	
07-17	AP	X0268563	FOURNIER, PAULA I.	06/26/25 06/26/25 TAXI/RIDE SHARE	13.26	
07-17	AP	X0268563	FOURNIER, PAULA I.	06/27/25 06/27/25 TAXI/RIDE SHARE	14.05	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/13/25 06/13/25 MEALS	44.09	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/14/25 06/14/25 MEALS	43.86	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/16/25 06/16/25 MEALS	20.00	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/17/25 06/17/25 MEALS	53.71	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/18/25 06/18/25 MEALS	28.62	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/19/25 06/19/25 MEALS	65.75	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/20/25 06/20/25 MEALS	27.43	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/22/25 06/22/25 MEALS	5.51	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/13/25 06/22/25 PRIVATE AUTO MILEAGE	391.54	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/13/25 06/13/25 TAXI/RIDE SHARE	44.39	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/22/25 06/22/25 TAXI/RIDE SHARE	28.80	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/13/25 06/13/25 PARKING	4.18	
07-25	AP	X0273473	TRUJILLO, MAXIMILIANO	06/17/25 06/17/25 PARKING	6.97	
07-25	AP	X0274715	MATOS, SONYA	07/14/25 07/14/25 MEALS	17.12	
07-25	AP	X0274715	MATOS, SONYA	07/15/25 07/15/25 MEALS	28.60	
07-25	AP	X0274715	MATOS, SONYA	07/16/25 07/16/25 MEALS	26.61	
07-25	AP	X0274715	MATOS, SONYA	07/17/25 07/17/25 MEALS	13.32	
07-25	AP	X0274715	MATOS, SONYA	07/14/25 07/14/25 TAXI/RIDE SHARE	13.70	
07-25	AP	X0274715	MATOS, SONYA	07/15/25 07/15/25 TAXI/RIDE SHARE	16.52	
07-25	AP	X0274715	MATOS, SONYA	07/16/25 07/16/25 TAXI/RIDE SHARE	20.20	
07-25	AP	X0274715	MATOS, SONYA	07/17/25 07/17/25 TAXI/RIDE SHARE	18.82	
07-29	AP	01848774	MEM PABLO JOSE HERNANDEZ RIVERA	06/01/25 06/30/25 LODGING	2,484.00	
07-29	AP	01848774	MEM PABLO JOSE HERNANDEZ RIVERA	06/01/25 06/30/25 MEALS	371.63	
07-29	AP	X0270418	CITIBANK	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT	369.00	
07-29	AP	X0270418	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	416.00	
07-29	AP	X0270418	CITIBANK	06/28/25 06/28/25 AIRFARE COMMERCIAL TRANSPORT	369.00	
07-30	AP	X0273071	VILLEGAS, BRYANT	06/19/25 06/19/25 TOLLS	12.95	
07-30	AP	X0274966	VILLEGAS, BRYANT	06/24/25 06/24/25 MEALS	16.38	
07-30	AP	X0274966	VILLEGAS, BRYANT	06/27/25 06/27/25 MEALS	29.21	
07-30	AP	X0274966	VILLEGAS, BRYANT	06/24/25 06/24/25 TAXI/RIDE SHARE	21.92	
07-30	AP	X0274966	VILLEGAS, BRYANT	06/25/25 06/25/25 TAXI/RIDE SHARE	6.87	
07-30	AP	X0274966	VILLEGAS, BRYANT	06/26/25 06/26/25 TAXI/RIDE SHARE	18.56	
07-30	AP	X0274966	VILLEGAS, BRYANT	06/27/25 06/27/25 TAXI/RIDE SHARE	24.26	
07-30	AP	X0274966	VILLEGAS, BRYANT	06/28/25 06/28/25 TAXI/RIDE SHARE	37.59	
08-01	AP	X0270093	CITIBANK	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT	409.00	
08-01	AP	X0270093	CITIBANK	06/13/25 06/22/25 AIRFARE COMMERCIAL TRANSPORT	768.00	
08-01	AP	X0270093	CITIBANK	06/14/25 06/16/25 AIRFARE COMMERCIAL TRANSPORT	30.00	

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08-01	AP	X0270093	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-01	AP	X0270093	CITIBANK	06/29/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	738.00
08-01	AP	X0270093	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	369.00
08-01	AP	X0270093	CITIBANK	07/14/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	562.00
08-01	AP	X0270093	CITIBANK	07/18/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	216.00
08-01	AP	X0270093	CITIBANK	07/23/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	592.00
08-01	AP	X0270093	CITIBANK	07/24/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	731.00
08-01	AP	X0270093	CITIBANK	06/02/25	06/05/25	LODGING	960.06
08-01	AP	X0270093	CITIBANK	06/19/25	06/20/25	LODGING	161.88
08-01	AP	X0270093	CITIBANK	06/19/25	06/21/25	LODGING	1,328.84
08-01	AP	X0270093	CITIBANK	06/19/25	06/19/25	PARKING	12.00
08-06	AP	X0274459	CALDERON NAVARRO, LUIS A	07/18/25	07/25/25	PRIVATE AUTO MILEAGE	290.06
08-06	AP	X0274459	CALDERON NAVARRO, LUIS A	07/24/25	07/24/25	TOLLS	4.50
08-06	AP	X0274459	CALDERON NAVARRO, LUIS A	07/25/25	07/25/25	TOLLS	4.50
08-07	AP	X0273691	TRUJILLO, MAXIMILIANO	06/29/25	06/29/25	MEALS	47.26
08-07	AP	X0273691	TRUJILLO, MAXIMILIANO	06/30/25	06/30/25	MEALS	45.97
08-07	AP	X0273691	TRUJILLO, MAXIMILIANO	07/01/25	07/01/25	MEALS	36.30
08-07	AP	X0273691	TRUJILLO, MAXIMILIANO	07/02/25	07/02/25	MEALS	19.67
08-07	AP	X0273691	TRUJILLO, MAXIMILIANO	06/30/25	07/02/25	PRIVATE AUTO MILEAGE	117.45
08-07	AP	X0273691	TRUJILLO, MAXIMILIANO	06/28/25	06/28/25	TAXI/RIDE SHARE	38.71
08-07	AP	X0273691	TRUJILLO, MAXIMILIANO	07/06/25	07/06/25	TAXI/RIDE SHARE	26.47
08-07	AP	X0273691	TRUJILLO, MAXIMILIANO	06/30/25	06/30/25	PARKING	4.74
08-07	AP	X0273691	TRUJILLO, MAXIMILIANO	07/02/25	07/02/25	PARKING	4.74
08-11	AP	X0280851	DIAZ SANTANA, ISABEL	07/23/25	07/23/25	TAXI/RIDE SHARE	68.88
08-11	AP	X0280851	DIAZ SANTANA, ISABEL	07/24/25	07/24/25	TAXI/RIDE SHARE	49.42
08-11	AP	X0280867	DIAZ SANTANA, ISABEL	07/25/25	07/25/25	TAXI/RIDE SHARE	23.87
08-11	AP	X0280867	DIAZ SANTANA, ISABEL	07/26/25	07/26/25	TAXI/RIDE SHARE	85.39
08-12	AP	X0271780	MATOS, SONYA	07/02/25	07/02/25	PRIVATE AUTO MILEAGE	20.46
08-12	AP	X0278957	VILLEGAS, BRYANT	07/24/25	07/30/25	PRIVATE AUTO MILEAGE	290.17
08-12	AP	X0278957	VILLEGAS, BRYANT	07/24/25	07/24/25	TOLLS	17.00
08-12	AP	X0278957	VILLEGAS, BRYANT	07/26/25	07/26/25	TOLLS	3.50
08-12	AP	X0278957	VILLEGAS, BRYANT	07/29/25	07/29/25	TOLLS	3.60
08-12	AP	X0278957	VILLEGAS, BRYANT	07/30/25	07/30/25	TOLLS	4.20
08-13	AP	X0278701	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	369.00
08-13	AP	X0279006	FOURNIER, PAULA I	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	148.87
08-13	AP	X0279006	FOURNIER, PAULA I	07/25/25	07/25/25	TOLLS	10.95
08-13	AP	X0279371	ROMAN, ANGEL G	07/24/25	07/30/25	PRIVATE AUTO MILEAGE	144.70
08-13	AP	X0279371	ROMAN, ANGEL G	07/28/25	07/28/25	TOLLS	0.55
08-13	AP	X0279371	ROMAN, ANGEL G	07/29/25	07/29/25	TOLLS	2.00
08-13	AP	X0279371	ROMAN, ANGEL G	07/30/25	07/30/25	TOLLS	2.00
08-13	AP	X0279745	ROMAN, ANGEL G	07/14/25	07/14/25	MEALS	36.28
08-13	AP	X0279745	ROMAN, ANGEL G	07/15/25	07/15/25	MEALS	51.45
08-13	AP	X0279745	ROMAN, ANGEL G	07/16/25	07/16/25	MEALS	26.17
08-13	AP	X0279745	ROMAN, ANGEL G	07/17/25	07/17/25	MEALS	38.76
08-13	AP	X0279745	ROMAN, ANGEL G	07/18/25	07/18/25	MEALS	24.20
08-13	AP	X0279745	ROMAN, ANGEL G	07/14/25	07/14/25	TAXI/RIDE SHARE	9.69
08-13	AP	X0279745	ROMAN, ANGEL G	07/15/25	07/15/25	TAXI/RIDE SHARE	5.72
08-13	AP	X0279745	ROMAN, ANGEL G	07/16/25	07/16/25	TAXI/RIDE SHARE	13.19
08-13	AP	X0279745	ROMAN, ANGEL G	07/17/25	07/17/25	TAXI/RIDE SHARE	4.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
08-13	AP	X0279745	ROMAN, ANGEL G.	07/18/25 07/18/25 TAXI/RIDE SHARE	34.78	
08-27	AP	01855122	MEM PABLO JOSE HERNANDEZ RIVERA	07/01/25 07/31/25 LODGING	1,281.00	
08-27	AP	01855122	MEM PABLO JOSE HERNANDEZ RIVERA	07/01/25 07/31/25 MEALS	301.08	
08-27	AP	X0281615	FOURNIER, PAULA I.	08/09/25 08/09/25 PRIVATE AUTO MILEAGE	54.59	
08-27	AP	X0281615	FOURNIER, PAULA I.	08/09/25 08/09/25 TOLLS	5.40	
08-27	AP	X0281617	SALTALAMACCHIA QUILES, STEFANO	07/25/25 08/09/25 PRIVATE AUTO MILEAGE	207.64	
08-27	AP	X0281617	SALTALAMACCHIA QUILES, STEFANO	07/14/25 07/14/25 TAXI/RIDE SHARE	9.69	
08-27	AP	X0281617	SALTALAMACCHIA QUILES, STEFANO	07/16/25 07/16/25 TAXI/RIDE SHARE	13.81	
08-27	AP	X0281617	SALTALAMACCHIA QUILES, STEFANO	07/18/25 07/18/25 TAXI/RIDE SHARE	65.08	
08-27	AP	X0281617	SALTALAMACCHIA QUILES, STEFANO	07/19/25 07/19/25 TAXI/RIDE SHARE	115.64	
08-27	AP	X0281617	SALTALAMACCHIA QUILES, STEFANO	07/24/25 07/25/25 TOLLS	10.55	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/23/25 07/23/25 MEALS	48.37	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/24/25 07/24/25 MEALS	49.19	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/25/25 07/25/25 MEALS	67.05	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/26/25 07/26/25 MEALS	42.14	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/28/25 07/28/25 MEALS	39.99	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/29/25 07/29/25 MEALS	42.28	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/30/25 07/30/25 MEALS	54.57	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/31/25 07/31/25 MEALS	22.99	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	08/01/25 08/01/25 MEALS	70.57	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/23/25 07/31/25 PRIVATE AUTO MILEAGE	451.27	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/23/25 07/23/25 TAXI/RIDE SHARE	63.95	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/28/25 07/28/25 PARKING	4.74	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/29/25 07/29/25 PARKING	4.18	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/30/25 07/30/25 PARKING	7.47	
08-29	AP	X0281740	TRUJILLO, MAXIMILIANO	07/31/25 07/31/25 PARKING	2.51	
09-02	AP	X0278338	CITIBANK	06/30/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT	369.00	
09-02	AP	X0278338	CITIBANK	06/30/25 07/30/25 AIRFARE COMMERCIAL TRANSPORT	-176.00	
09-02	AP	X0278338	CITIBANK	07/02/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT	-193.00	
09-02	AP	X0278338	CITIBANK	07/06/25 07/06/25 AIRFARE COMMERCIAL TRANSPORT	333.48	
09-02	AP	X0278338	CITIBANK	07/07/25 07/07/25 AIRFARE COMMERCIAL TRANSPORT	60.00	
09-02	AP	X0278338	CITIBANK	07/12/25 07/12/25 AIRFARE COMMERCIAL TRANSPORT	416.00	
09-02	AP	X0278338	CITIBANK	07/13/25 07/13/25 AIRFARE COMMERCIAL TRANSPORT	369.00	
09-02	AP	X0278338	CITIBANK	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT	369.00	
09-02	AP	X0278338	CITIBANK	07/14/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	176.00	
09-02	AP	X0278338	CITIBANK	07/14/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	193.00	
09-02	AP	X0278338	CITIBANK	07/15/25 07/15/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
09-02	AP	X0278338	CITIBANK	07/16/25 07/16/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
09-02	AP	X0278338	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	369.00	
09-02	AP	X0278338	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT	506.99	
09-02	AP	X0278338	CITIBANK	06/24/25 06/28/25 LODGING	5,120.32	
09-02	AP	X0278338	CITIBANK	07/14/25 07/17/25 LODGING	636.57	
09-02	AP	X0278338	CITIBANK	07/14/25 07/18/25 LODGING	1,697.52	

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09-02	AP	X0278338	CITIBANK	07/24/25	07/26/25	LODGING	424.38
09-04	AP	X0282394	GUASP-PEREZ, GUILLERMO J.	08/14/25	08/17/25	PRIVATE AUTO MILEAGE	221.50
09-04	AP	X0282394	GUASP-PEREZ, GUILLERMO J.	08/14/25	08/14/25	TOLLS	14.70
09-04	AP	X0282394	GUASP-PEREZ, GUILLERMO J.	08/15/25	08/15/25	TOLLS	2.00
09-04	AP	X0282394	GUASP-PEREZ, GUILLERMO J.	08/17/25	08/17/25	TOLLS	7.00
09-16	AP	X0290583	SALTALAMACCHIA QUILLES, STEFANO	08/27/25	08/28/25	PRIVATE AUTO MILEAGE	70.63
09-18	AP	X0287442	FOURNIER, PAULA I.	08/29/25	08/29/25	PARKING	26.50
09-18	AP	X0287445	FOURNIER, PAULA I.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	79.24
09-18	AP	X0287445	FOURNIER, PAULA I.	08/27/25	08/27/25	TOLLS	5.00
09-18	AP	X0288346	ROMAN, ANGEL G.	08/25/25	08/28/25	PRIVATE AUTO MILEAGE	81.28
09-18	AP	X0288346	ROMAN, ANGEL G.	08/25/25	08/25/25	TOLLS	6.05
09-18	AP	X0288346	ROMAN, ANGEL G.	08/26/25	08/26/25	TOLLS	2.00
09-18	AP	X0288346	ROMAN, ANGEL G.	08/27/25	08/27/25	TOLLS	2.00
09-18	AP	X0288346	ROMAN, ANGEL G.	08/28/25	08/28/25	TOLLS	2.00
09-18	AP	X0290804	MATOS, SONYA	09/14/25	09/14/25	MEALS	15.04
09-18	AP	X0290804	MATOS, SONYA	09/15/25	09/15/25	MEALS	26.27
09-18	AP	X0290804	MATOS, SONYA	09/14/25	09/14/25	TAXI/RIDE SHARE	73.05
09-18	AP	X0290804	MATOS, SONYA	09/15/25	09/15/25	TAXI/RIDE SHARE	81.33
09-19	AP	X0282029	CALDERON NAVARRO, LUIS A.	08/12/25	08/14/25	PRIVATE AUTO MILEAGE	133.25
09-19	AP	X0282029	CALDERON NAVARRO, LUIS A.	08/12/25	08/12/25	TOLLS	1.40
09-19	AP	X0282029	CALDERON NAVARRO, LUIS A.	08/14/25	08/14/25	TOLLS	8.85
09-19	AP	X0283194	VILLEGAS, BRYANT	08/11/25	08/17/25	PRIVATE AUTO MILEAGE	299.02
09-19	AP	X0283194	VILLEGAS, BRYANT	08/11/25	08/17/25	TOLLS	12.85
09-19	AP	X0283194	VILLEGAS, BRYANT	08/14/25	08/14/25	TOLLS	6.10
09-19	AP	X0283194	VILLEGAS, BRYANT	08/17/25	08/17/25	TOLLS	10.20
09-19	AP	X0287253	CITIBANK	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	731.00
09-19	AP	X0287695	VILLEGAS, BRYANT	08/21/25	08/27/25	PRIVATE AUTO MILEAGE	121.28
09-19	AP	X0287695	VILLEGAS, BRYANT	08/21/25	08/21/25	TOLLS	1.00
09-19	AP	X0287695	VILLEGAS, BRYANT	08/21/25	08/28/25	TOLLS	9.10
09-23	AP	X0282041	MATOS, SONYA	08/13/25	08/27/25	PRIVATE AUTO MILEAGE	124.60
09-23	AP	X0282041	MATOS, SONYA	08/11/25	08/11/25	PARKING	5.00
09-23	AP	X0282041	MATOS, SONYA	08/27/25	08/27/25	PARKING	4.75
09-23	AP	X0282041	MATOS, SONYA	08/29/25	08/29/25	PARKING	16.50
09-23	AP	X0282041	MATOS, SONYA	08/11/25	08/11/25	TOLLS	1.00
09-23	AP	X0282041	MATOS, SONYA	08/13/25	08/13/25	TOLLS	2.10
09-23	AP	X0282041	MATOS, SONYA	08/27/25	08/27/25	TOLLS	3.60
09-23	AP	X0286979	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	489.00
09-23	AP	X0286979	CITIBANK	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-23	AP	X0286979	CITIBANK	07/24/25	07/25/25	LODGING	184.21
09-23	AP	X0286979	CITIBANK	07/24/25	07/26/25	LODGING	736.84
09-23	AP	X0286979	CITIBANK	07/25/25	07/25/25	PARKING	29.99
09-24	AP	X0292363	VALDES-GAMBOA, LILIANA M.	09/16/25	09/16/25	TAXI/RIDE SHARE	81.45
09-24	AP	X0292363	VALDES-GAMBOA, LILIANA M.	09/17/25	09/17/25	TAXI/RIDE SHARE	50.07
09-24	AP	X0292363	VALDES-GAMBOA, LILIANA M.	09/18/25	09/18/25	TAXI/RIDE SHARE	59.75
TRAVEL TOTALS:							41,377.52
RENT, COMMUNICATION, UTILITIES							
07-15	AP	X0273103	MEGA MOVERS LLC	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	1,125.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	248.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	462.61	
07-28	GL	IMED0144355	06/25/25 07/10/25	HIR GRAPHICS (TRANSFER)	1,051.00	
07-29	AP	X0269914	06/12/25 07/01/25	UTILITIES	857.12	
07-29	AP	X0269914	05/01/25 05/31/25	UTILITIES	262.50	
07-29	AP	X0269914	06/20/25 07/01/25	UTILITIES	58.20	
07-29	AP	X0269914	06/16/25 06/16/25	TEMPORARY SPACE RENTAL	200.00	
07-29	AP	X0269914	05/01/25 05/31/25	DISTRICT OFFICE PARKING	525.00	
07-29	AP	X0269914	04/11/25 04/11/25	EQUIP RENTAL (EFF 1/3/03)	1,500.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	688.16	
09-19	AP	X0278103	07/01/25 07/31/25	UTILITIES	304.20	
09-19	AP	X0278103	06/01/25 06/30/25	DISTRICT OFFICE PARKING	525.00	
09-19	AP	X0278103	07/18/25 07/18/25	DISTRICT OFFICE PARKING	20.00	
09-19	AP	X0278103	06/30/25 07/29/25	TEMPORARY SPACE RENTAL	328.78	
09-19	AP	X0278103	07/18/25 07/18/25	TEMPORARY SPACE RENTAL	266.00	
09-22	AP	X0286531	09/01/25 09/30/25	UTILITIES	304.20	
09-22	AP	X0286531	08/25/25 08/25/25	TEMPORARY SPACE RENTAL	100.00	
09-22	AP	X0286531	07/01/25 07/31/25	DISTRICT OFFICE PARKING	558.88	
09-22	AP	X0286531	07/20/25 08/29/25	TEMPORARY SPACE RENTAL	277.49	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	507.25	
09-26	GL	MED0145842	09/09/25 09/09/25	HIR GRAPHICS (TRANSFER)	220.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,019.49	
PRINTING AND REPRODUCTION						
07-15	AP	X0273136	06/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	107.06	
07-18	AP	X0274261	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	75.50	
08-26	GL	MED0145013	05/30/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	81.90	
09-11	AP	X0289304	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPRO	700.00	
09-18	AP	X0291251	06/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	75.50	
09-19	AP	X0286844	06/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	75.50	
09-19	AP	X0286844	08/01/25 08/01/25	NON-FRANKABLE PRINTING & REPRO	565.00	
09-19	AP	X0286844	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	94.50	
09-22	AP	X0286531	08/26/25 08/26/25	NON-FRANKABLE PRINTING & REPRO	895.00	
09-22	AP	X0286531	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	96.98	
09-24	AR	AC-22411	06/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	-75.50	
09-26	GL	MED0145842	09/10/25 09/10/25	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:					2,731.44	
OTHER SERVICES						
07-16	AP	01844630	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP	X0273599	06/17/25 06/20/25	NON-TECHNOLOGY SERVICE CONTR	2,450.00	
07-29	AP	X0269914	04/10/25 05/09/25	JANITORIAL AND MAINT SERV	300.00	

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08-16	AP	01851348	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-11	AP	X0289296	PAMELA M CORDERO MARTORELL	08/27/25	08/27/25	NON-TECHNOLOGY SERVICE CONTR	1,100.00
09-16	AP	01857769	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-19	AP	X0278103	CITIBANK -CENTRO DE BELLAS ART	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	300.00
09-19	AP	X0288115	VALDES-GAMBOA, LILIANA M.	06/16/25	06/16/25	FLAG FEE	17.15
OTHER SERVICES TOTALS:							10,287.15
SUPPLIES AND MATERIALS							
07-01	AP	X0268998	GOVCONNECTION INC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	150.98
07-01	AP	X0268999	GOVCONNECTION INC	03/12/25	03/12/25	OFFICE SUPPLIES (OUTSIDE)	495.03
07-01	AP	X0269003	GOVCONNECTION INC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	69.24
07-02	AP	X0269001	GOVCONNECTION INC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	1,609.50
07-03	AP	X0269002	GOVCONNECTION INC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	1,355.42
07-09	AP	X0271461	VILLEGAS, BRYANT	07/01/25	07/01/25	HABITATION EXPENSE	672.97
07-16	GL	FRM0144091	.....	05/22/25	06/26/25	FRAMING (TRANSFER)	50.00
07-16	AP	X0265715	MATOS, SONYA	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	8.24
07-16	AP	X0265715	MATOS, SONYA	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	18.91
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	59.49
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	49.90
07-29	AP	X0269914	CITIBANK -STERLING COMPUTERS CORP	06/11/25	06/11/25	SOFTWARE LESS THAN \$1000	2,608.50
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	354.21
08-22	GL	FRM0144959	.....	05/22/25	07/30/25	FRAMING (TRANSFER)	200.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	94.85
08-27	AP	X0281885	GONZALEZ-RIVERA, MARIA C.	04/17/25	05/17/25	SOFTWARE LESS THAN \$1000	20.00
08-27	AP	X0281885	GONZALEZ-RIVERA, MARIA C.	05/17/25	06/17/25	SOFTWARE LESS THAN \$1000	24.98
08-27	AP	X0281885	GONZALEZ-RIVERA, MARIA C.	06/17/25	07/17/25	SOFTWARE LESS THAN \$1000	24.98
08-27	AP	X0281885	GONZALEZ-RIVERA, MARIA C.	07/17/25	08/17/25	SOFTWARE LESS THAN \$1000	24.98
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	98.33
09-18	AP	X0287439	MATOS, SONYA	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	95.05
09-19	AP	X0278103	CITIBANK -AIRTABLE.COM/BILL	07/16/25	08/16/25	SOFTWARE LESS THAN \$1000	24.00
09-19	AP	X0278103	CITIBANK -AMAZON MKTPL NR7NB00NO	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	83.88
09-19	AP	X0278103	CITIBANK -CANVA I04573-74908545	07/10/25	07/10/26	SOFTWARE LESS THAN \$1000	500.00
09-19	AP	X0288115	VALDES-GAMBOA, LILIANA M.	07/14/25	07/14/25	WATER	41.03
09-19	AP	X0288115	VALDES-GAMBOA, LILIANA M.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	78.10
09-19	AP	X0292089	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	52.00
09-22	AP	X0286531	CITIBANK -AIRTABLE.COM/BILL	08/08/25	08/16/25	SOFTWARE LESS THAN \$1000	54.47
09-22	AP	X0286531	CITIBANK -COSTCO WHSE #0365	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	847.38
09-22	AP	X0286531	CITIBANK -OFFICEMAX/DEPOT 6185	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	338.79
09-22	AP	X0286531	CITIBANK -OFFICEMAX/DEPOT 6185	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	169.59
09-22	AP	X0286531	CITIBANK -OFFICEMAX/DEPOT 6185	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	-15.44
09-22	AP	X0286531	CITIBANK -QUALITY WATER SERVIC	08/26/25	08/26/25	WATER	15.62
09-22	AP	X0286531	CITIBANK -SP ROCA DISPLAYS	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	1,575.50
09-22	AP	X0292092	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	1,041.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	94.85
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	388.35
SUPPLIES AND MATERIALS TOTALS:							13,265.68
EQUIPMENT							
07-16	AP	01845639	SHARP ELECTRONICS CORPORATION	06/30/25	06/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PABLO JOSE HERNANDEZ—Con.						
07-31	GL	MNT0144459	07/01/25 07/02/25	MAINTENANCE / REPAIRS		13.87
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		10.00
07-31	GL	MNT0144459	07/02/25 07/31/25	MAINTENANCE / REPAIRS		189.68
08-04	AP	01849499	05/09/25 05/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000		4,838.76
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		206.00
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		206.00
					EQUIPMENT TOTALS:	16,244.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,463.91
					OFFICE TOTALS:	479,463.91
INTERN ALLOWANCES						
2025 HON. PABLO JOSE HERNANDEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,973.07
					INTERN ALLOWANCES TOTALS:	34,973.07
					OFFICE TOTALS:	34,973.07
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BITTON, STELLA J.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		120.00
		DE MARSILY VISO, MARCO	08/18/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,508.33
		FERNANDEZ, LUISELEES T.	08/04/25 08/31/25	PAID INTERN - HOUSE PROGRAM		2,887.50
		GUZMAN OQUENDO, SOFIA	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		MENDEZ-VEGA, ALEXANDER X.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		708.89
		MOTA ROSARIO, CHARIELLY	07/01/25 08/20/25	DISTRICT OFFICE PAID INTERN -		2,500.00
		PRATS, SEBASTIAN	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,625.00
		VAZQUEZ, DIEGO	08/18/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,182.50
					PERSONNEL COMPENSATION TOTALS:	15,532.22
					INTERN ALLOWANCES TOTALS:	15,532.22
					OFFICE TOTALS:	15,532.22
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,836.13
					PERSONNEL COMPENSATION	885,205.44
					TRAVEL	72,896.75
					RENT, COMMUNICATION, UTILITIES	109,579.35
					PRINTING AND REPRODUCTION	4,724.50
					OTHER SERVICES	47,813.25
					SUPPLIES AND MATERIALS	37,032.92
					EQUIPMENT	6,758.53

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,846.87	369,069.76
							OFFICE TOTALS:	1,166,846.87	369,069.76
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			731.86
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-28.75
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-66.55
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			-275.29
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			256.89
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-50.40
							FRANKED MAIL TOTALS:		567.76
PERSONNEL COMPENSATION									
		ADAMS, JOSHUA B.	07/01/25	09/30/25	FIELD REPRESENTATIVE				15,000.00
		CHAUTIN,JOHN D	07/01/25	09/30/25	DISTRICT DIRECTOR				25,250.01
		DAVID, ANDREW J.	07/01/25	09/30/25	CHIEF OF STAFF				39,999.99
		DUPONT, MADALYN E.	07/01/25	09/30/25	CASEWORKER				12,500.01
		ELLISON,GREGORY	07/01/25	09/30/25	SENIOR ADVISOR				22,500.00
		GLOVER,JONATHAN F	07/01/25	09/30/25	FIELD REPRESENTATIVE				16,749.99
		GREENWALD, MASON O.	07/01/25	09/30/25	LEGISLATIVE AIDE				12,999.99
		HARVEY, GABRIELLE A.	07/01/25	09/30/25	STAFF ASSISTANT				11,250.00
		MALLOY, STEPHEN M.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR				5,833.33
		MARTIN, THERESA L.	07/01/25	09/30/25	SENIOR CASEWORKER				16,749.99
		MCLAUGHLIN, ELIZABETH S.	07/01/25	08/31/25	FIELD REPRESENTATIVE				10,000.00
		MCLAUGHLIN, ELIZABETH S.	09/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE				5,000.00
		MILLER,SHELIA D	07/01/25	09/30/25	PART-TIME EMPLOYEE				6,249.99
		ORDOYNE,JULIE R	07/01/25	09/30/25	CASEWORKER				14,499.99
		ROCHE, BERNADETTE	07/01/25	09/30/25	CASEWORKER				12,999.99
		SORENSEN, JORDAN P.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR				24,500.01
		TUCKER, SHAWN A.	07/01/25	09/30/25	SCHEDULER				15,000.00
		ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE				7,500.00
							PERSONNEL COMPENSATION TOTALS:		274,583.29
TRAVEL									
07-01	AP	X0264428	ELLISON, GREGORY	06/04/25	06/04/25	MEALS			51.09
07-01	AP	X0264428	ELLISON, GREGORY	06/04/25	06/26/25	PRIVATE AUTO MILEAGE			176.02
07-01	AP	X0269254	CHASE TOWER LLC	06/04/25	06/09/25	PARKING			6.00
07-09	AP	X0269377	TUCKER, SHAWN A.	06/27/25	07/01/25	PRIVATE AUTO MILEAGE			50.79
07-10	AP	X0263508	CHAUTIN, JOHN D	06/04/25	06/04/25	MEALS			44.55
07-10	AP	X0263508	CHAUTIN, JOHN D	06/05/25	06/05/25	MEALS			14.06
07-10	AP	X0263508	CHAUTIN, JOHN D	06/27/25	06/27/25	MEALS			12.80
07-10	AP	X0263508	CHAUTIN, JOHN D	06/03/25	06/28/25	PRIVATE AUTO MILEAGE			630.70
07-11	AP	X0270827	GLOVER, JONATHAN F.	04/01/25	05/24/25	PRIVATE AUTO MILEAGE			1,356.11
07-11	AP	X0271278	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT			525.00
07-11	AP	X0271278	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT			742.69
07-14	AP	X0271210	ADAMS, JOSHUA B.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE			1,352.28
07-15	AP	X0272286	DAVID, ANDREW J.	06/27/25	06/27/25	MEALS			19.14
07-15	AP	X0272286	DAVID, ANDREW J.	07/05/25	07/05/25	PRIVATE AUTO MILEAGE			42.04
07-16	AP	X0270297	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT			586.00
07-16	AP	X0270297	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT			586.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
07-16	AP	X0270297	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,139.18
07-16	AP	X0270297	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	585.19
07-29	AP	01848589	HON CLAY HIGGINS	06/01/25 06/30/25	MEALS	96.70
07-29	AP	X0258703	MCLAUGHLIN, ELIZABETH S.	05/05/25 05/15/25	PRIVATE AUTO MILEAGE	158.67
07-29	AP	X0274596	MCLAUGHLIN, ELIZABETH S.	06/02/25 06/25/25	PRIVATE AUTO MILEAGE	244.46
07-29	AP	X0275950	ADAMS, JOSHUA B.	07/01/25 07/15/25	PRIVATE AUTO MILEAGE	886.34
07-31	AP	X0273262	TUCKER, SHAWN A.	07/03/25 07/17/25	PRIVATE AUTO MILEAGE	14.48
08-04	AP	X0273727	DAVID, ANDREW J.	07/24/25 07/24/25	PRIVATE AUTO MILEAGE	7.25
08-04	AP	X0273727	DAVID, ANDREW J.	07/10/25 07/10/25	PARKING	24.00
08-04	AP	X0273727	DAVID, ANDREW J.	07/24/25 07/24/25	PARKING	24.00
08-05	AP	X0274597	MCLAUGHLIN, ELIZABETH S.	07/07/25 07/07/25	MEALS	30.00
08-05	AP	X0274597	MCLAUGHLIN, ELIZABETH S.	07/07/25 07/22/25	PRIVATE AUTO MILEAGE	163.41
08-06	AP	X0279185	ADAMS, JOSHUA B.	07/17/25 07/30/25	PRIVATE AUTO MILEAGE	438.77
08-12	AP	X0273720	CHAUTIN, JOHN D.	07/09/25 07/09/25	MEALS	37.06
08-12	AP	X0273720	CHAUTIN, JOHN D.	07/11/25 07/11/25	MEALS	12.80
08-12	AP	X0273720	CHAUTIN, JOHN D.	07/22/25 07/22/25	MEALS	22.38
08-12	AP	X0273720	CHAUTIN, JOHN D.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	935.90
08-12	AP	X0279441	DAVID, ANDREW J.	07/31/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	499.36
08-12	AP	X0279441	DAVID, ANDREW J.	08/05/25 08/06/25	LODGING	126.50
08-12	AP	X0279441	DAVID, ANDREW J.	08/05/25 08/05/25	MEALS	16.66
08-12	AP	X0279441	DAVID, ANDREW J.	08/06/25 08/06/25	MEALS	36.52
08-12	AP	X0279441	DAVID, ANDREW J.	08/03/25 08/06/25	CAR RENTAL	543.92
08-12	AP	X0279441	DAVID, ANDREW J.	08/05/25 08/05/25	GASOLINE	43.40
08-12	AP	X0279441	DAVID, ANDREW J.	08/06/25 08/06/25	GASOLINE	16.76
08-12	AP	X0279441	DAVID, ANDREW J.	07/31/25 07/31/25	TAXI/RIDE SHARE	40.96
08-12	AP	X0280336	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	417.18
08-12	AP	X0280336	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	759.01
08-12	AP	X0280336	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	375.00
08-12	AP	X0280336	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-363.19
08-12	AP	X0280336	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-203.27
08-12	AP	X0280336	CITIBANK	06/27/25 06/28/25	LODGING	397.78
08-12	AP	X0280336	CITIBANK	07/01/25 07/01/25	LODGING	196.88
08-12	AP	X0280336	CITIBANK	07/24/25 07/25/25	LODGING	378.22
08-12	AP	X0280336	CITIBANK	06/27/25 06/28/25	PARKING	64.10
08-12	AP	X0280341	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	523.48
08-12	AP	X0280341	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	258.30
08-12	AP	X0280341	CITIBANK	06/27/25 06/28/25	LODGING	450.86
08-12	AP	X0280341	CITIBANK	06/28/25 06/29/25	LODGING	814.71
08-12	AP	X0280341	CITIBANK	07/11/25 07/12/25	LODGING	380.01
08-12	AP	X0280341	CITIBANK	06/28/25 06/28/25	MEALS	86.00
08-19	AP	X0282507	TUCKER, SHAWN A.	08/03/25 08/03/25	MEALS	18.59
08-19	AP	X0282507	TUCKER, SHAWN A.	08/04/25 08/04/25	MEALS	12.13
08-19	AP	X0282507	TUCKER, SHAWN A.	08/05/25 08/05/25	MEALS	10.80

08-19	AP	X0282507	TUCKER, SHAWN A.	08/06/25	08/06/25	MEALS	25.61
08-19	AP	X0282507	TUCKER, SHAWN A.	08/07/25	08/07/25	MEALS	51.38
08-19	AP	X0282507	TUCKER, SHAWN A.	08/08/25	08/08/25	MEALS	17.00
08-19	AP	X0282507	TUCKER, SHAWN A.	08/06/25	08/06/25	GASOLINE	12.19
08-20	AP	X0240900	GLOVER, JONATHAN F.	06/03/25	07/18/25	PRIVATE AUTO MILEAGE	1,449.17
08-20	AP	X0282543	HARVEY, GABRIELLE A.	08/03/25	08/03/25	MEALS	18.59
08-20	AP	X0282543	HARVEY, GABRIELLE A.	08/04/25	08/04/25	MEALS	31.07
08-20	AP	X0282543	HARVEY, GABRIELLE A.	08/05/25	08/05/25	MEALS	11.96
08-20	AP	X0282543	HARVEY, GABRIELLE A.	08/06/25	08/06/25	MEALS	28.57
08-20	AP	X0282543	HARVEY, GABRIELLE A.	08/07/25	08/07/25	MEALS	21.29
08-23	AP	X0279491	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	676.18
08-23	AP	X0279491	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	798.73
08-23	AP	X0279491	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	622.43
08-23	AP	X0279491	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	1,121.23
08-26	AP	X0282754	DAVID, ANDREW J.	08/13/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	503.37
08-26	AP	X0282754	DAVID, ANDREW J.	08/13/25	08/14/25	LODGING	126.50
08-26	AP	X0282754	DAVID, ANDREW J.	08/13/25	08/13/25	MEALS	63.64
08-26	AP	X0282754	DAVID, ANDREW J.	08/14/25	08/14/25	MEALS	33.38
08-26	AP	X0282754	DAVID, ANDREW J.	08/17/25	08/17/25	MEALS	22.73
08-26	AP	X0282754	DAVID, ANDREW J.	08/13/25	08/17/25	CAR RENTAL	300.12
08-26	AP	X0282754	DAVID, ANDREW J.	08/17/25	08/17/25	GASOLINE	42.65
08-26	AP	X0282754	DAVID, ANDREW J.	08/18/25	08/18/25	TAXI/RIDE SHARE	118.20
08-26	AP	X0283758	ADAMS, JOSHUA B.	08/01/25	08/14/25	PRIVATE AUTO MILEAGE	783.16
08-27	AP	01854926	HON CLAY HIGGINS	07/01/25	07/31/25	MEALS	53.38
08-27	AP	X0281285	ELLISON, GREGORY	07/22/25	07/22/25	MEALS	17.49
08-27	AP	X0281285	ELLISON, GREGORY	08/05/25	08/05/25	MEALS	21.33
08-27	AP	X0281285	ELLISON, GREGORY	08/12/25	08/12/25	MEALS	25.87
08-27	AP	X0281285	ELLISON, GREGORY	08/14/25	08/14/25	MEALS	14.99
08-27	AP	X0281285	ELLISON, GREGORY	08/05/25	08/18/25	PRIVATE AUTO MILEAGE	393.62
09-05	AP	X0281863	CHAUTIN, JOHN D.	08/20/25	08/20/25	MEALS	37.06
09-05	AP	X0281863	CHAUTIN, JOHN D.	08/22/25	08/22/25	MEALS	5.26
09-05	AP	X0281863	CHAUTIN, JOHN D.	08/26/25	08/26/25	MEALS	20.25
09-05	AP	X0281863	CHAUTIN, JOHN D.	08/07/25	08/26/25	PRIVATE AUTO MILEAGE	1,013.60
09-08	AP	X0287417	ADAMS, JOSHUA B.	08/18/25	08/26/25	PRIVATE AUTO MILEAGE	683.11
09-08	AP	X0287640	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	70.00
09-08	AP	X0287640	CITIBANK	08/03/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	742.60
09-08	AP	X0287640	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	70.00
09-08	AP	X0287640	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-17	AP	X0285137	ELLISON, GREGORY	08/22/25	08/22/25	MEALS	4.70
09-17	AP	X0285137	ELLISON, GREGORY	09/09/25	09/09/25	MEALS	11.81
09-17	AP	X0285137	ELLISON, GREGORY	08/21/25	09/11/25	PRIVATE AUTO MILEAGE	396.58
09-18	AP	X0285767	DAVID, ANDREW J.	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	1,082.35
09-18	AP	X0285767	DAVID, ANDREW J.	09/11/25	09/12/25	LODGING	288.43
09-18	AP	X0285767	DAVID, ANDREW J.	09/11/25	09/11/25	MEALS	42.89
09-18	AP	X0285767	DAVID, ANDREW J.	09/12/25	09/12/25	MEALS	32.75
09-18	AP	X0285767	DAVID, ANDREW J.	09/14/25	09/14/25	MEALS	14.46
09-18	AP	X0285767	DAVID, ANDREW J.	09/11/25	09/12/25	CAR RENTAL	112.05
09-18	AP	X0285767	DAVID, ANDREW J.	09/12/25	09/12/25	GASOLINE	6.91
09-18	AP	X0285767	DAVID, ANDREW J.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	6.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
09-18	AP	X0285767	DAVID, ANDREW J.	09/11/25 09/11/25	TAXI/RIDE SHARE	31.50
09-18	AP	X0285767	DAVID, ANDREW J.	09/04/25 09/04/25	PARKING	24.00
09-18	AP	X0285767	DAVID, ANDREW J.	09/11/25 09/12/25	PARKING	25.00
09-18	AP	X0290673	GREENWALD, MASON O.	08/27/25 08/27/25	MEALS	27.11
09-18	AP	X0290673	GREENWALD, MASON O.	08/28/25 08/28/25	MEALS	2.18
09-18	AP	X0290673	GREENWALD, MASON O.	08/28/25 08/28/25	GASOLINE	35.09
09-18	AP	X0290673	GREENWALD, MASON O.	08/29/25 08/29/25	GASOLINE	22.00
09-18	AP	X0290673	GREENWALD, MASON O.	08/25/25 08/25/25	TAXI/RIDE SHARE	18.05
09-18	AP	X0290673	GREENWALD, MASON O.	09/01/25 09/01/25	TAXI/RIDE SHARE	19.99
09-24	AP	X0287887	TUCKER, SHAWN A.	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	35.93
09-24	AP	X0291982	ADAMS, JOSHUA B.	09/02/25 09/11/25	PRIVATE AUTO MILEAGE	816.94
09-24	AP	X0292296	DUPONT, MADALYN E.	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	79.51
09-24	AP	X0292298	DUPONT, MADALYN E.	09/13/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-24	AP	X0292298	DUPONT, MADALYN E.	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-24	AP	X0292298	DUPONT, MADALYN E.	09/14/25 09/14/25	MEALS	36.24
09-24	AP	X0292298	DUPONT, MADALYN E.	09/15/25 09/15/25	MEALS	43.60
09-24	AP	X0292298	DUPONT, MADALYN E.	09/14/25 09/14/25	TAXI/RIDE SHARE	32.96
09-24	AP	X0292298	DUPONT, MADALYN E.	09/17/25 09/17/25	TAXI/RIDE SHARE	58.91
09-29	AP	X0287024	CITIBANK	08/14/25 08/15/25	LODGING	201.63
09-29	AP	X0287024	CITIBANK	08/14/25 08/14/25	MEALS	64.27
09-29	AP	X0287024	CITIBANK	08/03/25 08/06/25	CAR RENTAL	620.83
09-29	AP	X0287024	CITIBANK	08/25/25 08/29/25	CAR RENTAL	803.01
09-29	AP	X0292890	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	402.00
09-29	AP	X0292890	CITIBANK	07/24/25 07/25/25	LODGING	-47.13
09-29	AP	X0292890	CITIBANK	08/03/25 08/06/25	LODGING	224.55
					TRAVEL TOTALS:	32,837.33
RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0269255	CHASE TOWER LLC	06/01/25 06/30/25	DISTRICT OFFICE PARKING	264.00
07-11	AP	X0272670	BRAVE NEW TELEVISION LLC	07/07/25 07/07/25	RECORDING (OUTSIDE)	4,150.00
07-14	AP	X0272639	COX BUSINESS	06/25/25 07/24/25	UTILITIES	573.64
07-16	AP	01844797	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
07-16	AP	01844798	CHASE TOWER LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
07-23	AP	X0274880	ZAMS, KELLY L.	05/19/25 06/18/25	UTILITIES	494.08
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	768.42
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	800.42
07-28	GL	MED0144355	.....	07/03/25 07/11/25	HIR GRAPHICS (TRANSFER)	1,780.00
07-30	AP	X0276899	CHASE TOWER LLC	07/01/25 07/31/25	DISTRICT OFFICE PARKING	308.00
07-30	AP	X0277111	ZAMS, KELLY L.	05/07/25 06/06/25	UTILITIES	634.01
07-30	AP	X0277111	ZAMS, KELLY L.	06/19/25 07/18/25	UTILITIES	493.37
08-06	AP	X0279902	COX BUSINESS	07/25/25 08/24/25	UTILITIES	573.64
08-11	AP	X0280805	ZAMS, KELLY L.	06/06/25 07/08/25	UTILITIES	171.63

08-11	AP	X0280805	ZAMS, KELLY L	06/11/25	07/10/25	UTILITIES	160.35
08-13	AP	X0281386	ZAMS, KELLY L	06/07/25	07/06/25	UTILITIES	634.01
08-13	AP	X0281386	ZAMS, KELLY L	07/19/25	08/18/25	UTILITIES	493.67
08-13	AP	X0281672	ENTERGY	07/08/25	08/07/25	UTILITIES	177.22
08-15	AP	X0282025	ZAMS, KELLY L	07/03/25	08/02/25	UTILITIES	150.00
08-16	AP	01851514	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
08-16	AP	01851515	CHASE TOWER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
08-21	AP	X0283295	VERIZON	07/11/25	08/10/25	UTILITIES	160.53
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	779.64
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	800.58
08-28	AP	X0285013	CHASE TOWER LLC	08/01/25	08/31/25	DISTRICT OFFICE PARKING	319.00
09-08	AP	X0286336	ZAMS, KELLY L	08/03/25	09/02/25	UTILITIES	150.00
09-08	AP	X0287988	COX BUSINESS	08/25/25	09/24/25	UTILITIES	573.64
09-16	AP	01857934	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
09-16	AP	01857935	CHASE TOWER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,994.50
09-24	AP	X0292592	ZAMS, KELLY L	08/11/25	09/10/25	UTILITIES	160.35
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	763.34
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	800.58
RENT, COMMUNICATION, UTILITIES TOTALS:							38,993.62
PRINTING AND REPRODUCTION							
07-10	AP	X0272242	ZAMS, KELLY L	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-10	AP	X0272242	ZAMS, KELLY L	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-17	AP	X0290478	ZAMS, KELLY L	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	469.00
09-30	AP	X0293147	ZAMS, KELLY L	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-30	AP	X0293147	ZAMS, KELLY L	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	99.00
09-30	AP	X0293147	ZAMS, KELLY L	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	69.50
PRINTING AND REPRODUCTION TOTALS:							786.00
OTHER SERVICES							
07-16	AP	01844176	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844694	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-30	AP	X0276903	BRAVE NEW TELEVISION LLC	07/23/25	07/23/25	NON-TECHNOLOGY SERVICE CONTR	1,500.00
08-16	AP	01850895	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851412	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857318	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857833	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,497.75
SUPPLIES AND MATERIALS							
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	195.34
07-10	AP	X0269557	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	111.30
07-14	AP	X0269809	CITIBANK -AMAZON MKTPL N66087930	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	75.98
07-14	AP	X0269809	CITIBANK -AMAZON MKTPL NA2SU1601	06/16/25	06/16/25	HABITATION EXPENSE	18.99
07-14	AP	X0269809	CITIBANK -AMAZON MKTPL NH50H1HJ2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	49.08
07-14	AP	X0269809	CITIBANK -Adobe Inc	06/02/25	06/01/26	SOFTWARE LESS THAN \$1000	1,525.76
07-14	AP	X0269809	CITIBANK -Amazon.com NH1Z008E0	06/10/25	06/10/25	FOOD & BEVERAGE	73.68
07-14	AP	X0269809	CITIBANK -Amazon.com NQ3DC61Q1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	59.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAY HIGGINS—Con.						
07-14	AP	X0269809	CITIBANK -BV BEENVERIFIED.COM	06/02/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	34.86
07-14	AP	X0269809	CITIBANK -DAY-OFF.APP	05/07/25 06/06/25	SOFTWARE LESS THAN \$1000	32.00
07-14	AP	X0269809	CITIBANK -GettyImages	06/24/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L	528.94
07-14	AP	X0269809	CITIBANK -SP UTZ SNACKS	06/03/25 06/03/25	FOOD & BEVERAGE	48.97
07-14	AP	X0269809	CITIBANK -USHR CATERING	06/05/25 06/05/25	FOOD & BEVERAGE	22.42
07-14	AP	X0269809	CITIBANK -USHR CATERING	06/09/25 06/09/25	FOOD & BEVERAGE	11.21
07-14	AP	X0269809	CITIBANK -X CORP. PAID FEATURES	06/22/25 07/22/25	SOFTWARE LESS THAN \$1000	42.40
07-15	AP	X0272286	DAVID, ANDREW J.	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	106.09
07-15	AP	X0272286	DAVID, ANDREW J.	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	19.48
07-15	AP	X0272286	DAVID, ANDREW J.	06/27/25 07/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
07-18	AP	X0274150	ZAMS, KELLY L.	05/29/25 06/05/25	WATER	9.68
07-18	AP	X0274150	ZAMS, KELLY L.	06/26/25 07/03/25	WATER	42.16
07-24	AP	X0275177	COMMUNITY COFFEE COMPANY LLC	07/15/25 08/14/25	WATER	50.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	504.09
08-04	AP	X0273727	DAVID, ANDREW J.	07/27/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
08-08	AP	X0280484	COMMUNITY COFFEE COMPANY LLC	08/05/25 09/04/25	WATER	50.00
08-08	AP	X0280484	COMMUNITY COFFEE COMPANY LLC	08/05/25 08/05/25	FOOD & BEVERAGE	84.40
08-08	AP	X0280484	COMMUNITY COFFEE COMPANY LLC	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	10.50
08-12	AP	X0278030	CITIBANK -Amazon.com F83ZA6P03	07/18/25 07/18/25	FOOD & BEVERAGE	78.79
08-12	AP	X0278030	CITIBANK -Amazon.com NL0D16W01	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	91.94
08-12	AP	X0278030	CITIBANK -Amazon.com NQ2QT9V71	06/26/25 06/26/25	HABITATION EXPENSE	173.77
08-12	AP	X0278030	CITIBANK -Amazon.com NQ6LFOG10	06/27/25 06/27/25	FOOD & BEVERAGE	32.26
08-12	AP	X0278030	CITIBANK -Amazon.com NQ6LFOG10	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	99.44
08-12	AP	X0278030	CITIBANK -BV BEENVERIFIED.COM	07/02/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	34.86
08-12	AP	X0278030	CITIBANK -DAY-OFF.APP	06/07/25 07/07/25	SOFTWARE LESS THAN \$1000	34.00
08-12	AP	X0278030	CITIBANK -POTBELLYCATERING	07/20/25 07/20/25	LEGISLATIVE PLNNG FOOD AND BEV	153.36
08-12	AP	X0278030	CITIBANK -SP UTZ SNACKS	07/21/25 07/21/25	FOOD & BEVERAGE	49.37
08-12	AP	X0278030	CITIBANK -SWLA ALLIANCE/CHAMBER	07/14/25 07/14/25	FOOD & BEVERAGE	400.00
08-12	AP	X0278030	CITIBANK -USHR CATERING	06/02/25 06/02/25	FOOD & BEVERAGE	36.24
08-12	AP	X0278030	CITIBANK -USHR CATERING	06/16/25 06/16/25	FOOD & BEVERAGE	61.27
08-12	AP	X0278030	CITIBANK -USHR CATERING	06/24/25 06/24/25	FOOD & BEVERAGE	11.21
08-12	AP	X0278030	CITIBANK -USHR CATERING	07/01/25 07/01/25	FOOD & BEVERAGE	13.82
08-12	AP	X0278030	CITIBANK -USHR CATERING	07/02/25 07/02/25	FOOD & BEVERAGE	44.84
08-12	AP	X0278030	CITIBANK -USHR CATERING	07/11/25 07/11/25	FOOD & BEVERAGE	47.45
08-12	AP	X0278030	CITIBANK -USHR CATERING	07/16/25 07/16/25	FOOD & BEVERAGE	33.63
08-12	AP	X0278030	CITIBANK -USHR CATERING	07/18/25 07/18/25	FOOD & BEVERAGE	13.82
08-12	AP	X0278030	CITIBANK -USHR CATERING	07/21/25 07/21/25	FOOD & BEVERAGE	44.84
08-12	AP	X0278030	CITIBANK -X CORP. PAID FEATURES	07/22/25 08/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-12	AP	X0279441	DAVID, ANDREW J.	08/05/25 08/05/25	LEGISLATIVE PLNNG FOOD AND BEV	145.39
08-12	AP	X0281032	ZAMS, KELLY L.	07/05/25 07/05/25	WATER	12.53
08-12	AP	X0281032	ZAMS, KELLY L.	07/25/25 07/25/25	WATER	29.06
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-146.00

08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	115.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	184.95
09-08	AP	X0286671	CITIBANK -AMAZON MKTPL HM5L720D3	07/30/25	07/30/25	HABITATION EXPENSE	419.90
09-08	AP	X0286671	CITIBANK -AMAZON MKTPL NH6089R43	07/29/25	07/29/25	HABITATION EXPENSE	8.56
09-08	AP	X0286671	CITIBANK -BV BEENVERIFIED.COM	08/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	34.86
09-08	AP	X0286671	CITIBANK -DAY-OFF.APP	07/08/25	08/07/25	SOFTWARE LESS THAN \$1000	32.00
09-08	AP	X0286671	CITIBANK -HOUMA-TERREBONNE CIVIC C	03/20/25	03/20/25	FOOD & BEVERAGE	82.88
09-08	AP	X0286671	CITIBANK -X CORP. PAID FEATURES	08/22/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-09	GL	FRM0145325	.....	06/09/25	08/14/25	FRAMING (TRANSFER)	50.00
09-10	AP	X0288354	COMMUNITY COFFEE COMPANY LLC	09/04/25	10/03/25	WATER	50.00
09-10	AP	X0288354	COMMUNITY COFFEE COMPANY LLC	09/04/25	09/04/25	FOOD & BEVERAGE	67.95
09-10	AP	X0288354	COMMUNITY COFFEE COMPANY LLC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	10.50
09-16	AP	X0288990	ZAMS, KELLY L.	08/21/25	08/21/25	WATER	42.16
09-16	AP	X0288990	ZAMS, KELLY L.	08/21/25	08/28/25	WATER	12.53
09-18	AP	X0285767	DAVID, ANDREW J.	08/27/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	19.03
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-125.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	275.43
SUPPLIES AND MATERIALS TOTALS:							6,502.01
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	434.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	434.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	434.00
EQUIPMENT TOTALS:							1,302.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,069.76
OFFICE TOTALS:							369,069.76
2024 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-16	AP	X0270297	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT	-1,955.98
TRAVEL TOTALS:							-1,955.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,955.98
OFFICE TOTALS:							-1,955.98
INTERN ALLOWANCES							
2025 HON. CLAY HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							21,383.34
INTERN ALLOWANCES TOTALS:							21,383.34
OFFICE TOTALS:							21,383.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURTON, AARON W.	06/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,600.00
		FISHER, BRENNAN K.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		FONTENOT, MIYA	07/28/25	09/30/25	DISTRICT OFFICE PAID INTERN -		3,150.00
		MCCLAIN, WILLIAM R.	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -		1,250.00
		NOE, NATHAN T.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. CLAY HIGGINS—Con.						
		WARREN, EMMA C.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
					PERSONNEL COMPENSATION TOTALS:	12,133.33
					INTERN ALLOWANCES TOTALS:	12,133.33
					OFFICE TOTALS:	12,133.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,183.69
					PERSONNEL COMPENSATION	978,596.16
					TRAVEL	48,085.90
					RENT, COMMUNICATION, UTILITIES	81,769.19
					PRINTING AND REPRODUCTION	14,081.49
					OTHER SERVICES	45,951.15
					SUPPLIES AND MATERIALS	50,942.20
					EQUIPMENT	5,590.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,200.22
					OFFICE TOTALS:	1,228,200.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	124.68
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-24.20
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	78.50
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	187.87
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	57.19
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-12.10
					FRANKED MAIL TOTALS:	411.94
PERSONNEL COMPENSATION						
			ALEGRE, ALEJANDRO	08/26/25 09/30/25	PAID INTERN	2,333.34
			ALLERT, AMELIA R.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	35,000.01
			BATES, TYSON R.	06/24/25 08/01/25	PAID INTERN	2,133.34
			BENNETT,AIMEE B	07/01/25 09/30/25	CHIEF OF STAFF	45,525.00
			BERRYMAN, SAVANNAH R.	07/01/25 09/30/25	SCHEDULER	18,000.00
			BRIDGETT, BRIANA M.	07/01/25 09/30/25	SHARED EMPLOYEE	5,499.99
			BROCK, JONAS M.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
			BUSSEY, HAMILTON	08/26/25 09/30/25	PAID INTERN	2,333.33
			CARREIRO, RYAN S.	07/01/25 07/06/25	LEGISLATIVE AIDE	508.33
			CARREIRO, RYAN S.	07/01/25 07/06/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,863.89
			DALBEC, RYAN T.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	15,249.99
			DIERKSHEIDE, MADELEINE R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	16,500.00
			EVANS, TRAVIS F.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	30,000.00
			MAY, NATHAN	07/01/25 09/30/25	STAFF ASSISTANT	14,250.00

		MCNABB, THOMAS W.	07/01/25	09/30/25	SENIOR DISTRICT REPRESENTATIVE	17,000.01
		MULLER, SUSAN	07/01/25	09/30/25	EXECUTIVE ASSISTANT	16,250.01
		PITCHFORD, JEFFERY L.	07/01/25	09/30/25	DISTRICT DIRECTOR	29,250.00
		RANARAJA, ROSHAN A.	06/30/25	07/31/25	PAID INTERN	2,066.67
		SADLER, HUNTER	07/01/25	09/30/25	SENIOR DISTRICT REPRESENTATIVE	17,750.01
		SHARP, RAEGAN T.	07/01/25	09/30/25	SENIOR DISTRICT REPRESENTATIVE	16,250.01
		WITHERINGTON, MAHA H.	07/01/25	07/31/25	SENIOR DISTRICT REPRESENTATIVE	5,666.67
		WITTE, DAVID R.	07/01/25	09/30/25	DIRECTOR OF MILITARY & VETERAN	21,249.99
					PERSONNEL COMPENSATION TOTALS:	329,680.59
		TRAVEL				
07-02	AP	01837386 MULLER, SUSAN	05/17/25	05/29/25	PRIVATE AUTO MILEAGE	11.66
07-10	AP	01843052 WITTE, DAVID R.	06/17/25	06/25/25	PRIVATE AUTO MILEAGE	158.39
07-11	AP	01843066 MULLER, SUSAN	06/04/25	06/30/25	PRIVATE AUTO MILEAGE	21.84
07-14	AP	01843063 SHARP, RAEGAN T.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-14	AP	01843063 SHARP, RAEGAN T.	06/05/25	06/06/25	MEALS	44.59
07-14	AP	01843063 SHARP, RAEGAN T.	06/06/25	06/26/25	PRIVATE AUTO MILEAGE	333.79
07-14	AP	01843063 SHARP, RAEGAN T.	06/06/25	06/06/25	TAXI/RIDE SHARE	43.94
07-14	AP	01843063 SHARP, RAEGAN T.	06/01/25	06/06/25	PARKING	65.16
07-25	AP	01843064 JARRETT, CAL K.	06/07/25	06/21/25	PRIVATE AUTO MILEAGE	102.64
07-28	AP	X0269999 CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	782.70
07-28	AP	X0269999 CITIBANK	05/30/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	-334.00
07-28	AP	X0269999 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	324.30
07-28	AP	X0269999 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	334.00
07-28	AP	X0269999 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	324.30
07-28	AP	X0269999 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	324.30
07-28	AP	X0269999 CITIBANK	05/27/25	05/30/25	LODGING	910.16
07-28	AP	X0269999 CITIBANK	06/01/25	06/06/25	LODGING	1,658.10
07-28	AP	X0269999 CITIBANK	05/27/25	05/30/25	MEALS	32.70
07-28	AP	X0269999 CITIBANK	05/27/25	05/30/25	CAR RENTAL	239.88
07-28	AP	X0269999 CITIBANK	05/27/25	05/31/25	CAR RENTAL	319.86
07-28	AP	X0269999 CITIBANK	06/06/25	06/13/25	TAXI/RIDE SHARE	96.66
07-28	AP	X0269999 CITIBANK	05/27/25	05/30/25	PARKING	98.10
08-08	AP	01843062 SHARP, RAEGAN T.	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-08	AP	01843062 SHARP, RAEGAN T.	06/01/25	06/05/25	MEALS	261.33
08-08	AP	01843062 SHARP, RAEGAN T.	06/01/25	06/01/25	PRIVATE AUTO MILEAGE	8.04
08-08	AP	01843062 SHARP, RAEGAN T.	06/01/25	06/05/25	TAXI/RIDE SHARE	176.91
08-10	AP	01849230 MULLER, SUSAN	07/07/25	07/20/25	PRIVATE AUTO MILEAGE	16.75
08-10	AP	01849233 JARRETT, CAL K.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	55.74
08-10	AP	01849377 PITCHFORD, JEFFERY L.	07/11/25	07/22/25	PRIVATE AUTO MILEAGE	168.71
08-13	AP	X0281423 DIERKSHEIDE, MADELEINE R.	08/03/25	08/03/25	NON-AIRFARE COMMERCIAL TRANSP	18.00
08-13	AP	X0281423 DIERKSHEIDE, MADELEINE R.	08/03/25	08/03/25	MEALS	63.91
08-13	AP	X0281423 DIERKSHEIDE, MADELEINE R.	08/04/25	08/04/25	MEALS	120.43
08-13	AP	X0281423 DIERKSHEIDE, MADELEINE R.	08/05/25	08/05/25	MEALS	60.02
08-13	AP	X0281423 DIERKSHEIDE, MADELEINE R.	08/06/25	08/06/25	MEALS	62.22
08-13	AP	X0281423 DIERKSHEIDE, MADELEINE R.	08/07/25	08/07/25	MEALS	49.25
08-13	AP	X0281423 DIERKSHEIDE, MADELEINE R.	08/07/25	08/07/25	GASOLINE	17.25
08-19	AP	X0279815 CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-19	AP	X0279815 CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-21	AP	X0278210 CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	334.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
08-21	AP	X0278210	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-21	AP	X0278210	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	362.01
08-21	AP	X0278210	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-21	AP	X0278210	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-21	AP	X0278210	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-21	AP	X0278210	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-21	AP	X0278210	CITIBANK	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	293.00
08-21	AP	X0278210	CITIBANK	08/07/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	118.00
08-21	AP	X0278210	CITIBANK	07/15/25 08/15/25	WI-FI ON TRAVEL	59.95
08-21	AP	X0278210	CITIBANK	07/02/25 07/02/25	TAXI/RIDE SHARE	47.30
08-21	AP	X0278210	CITIBANK	06/23/25 06/27/25	PARKING	81.45
08-21	AP	X0278210	CITIBANK	05/14/25 05/17/25	TOLLS	14.40
09-22	AP	01857084	BENNETT, AIMEE B.	07/09/25 07/11/25	LODGING	252.18
09-22	AP	01857084	BENNETT, AIMEE B.	04/17/25 04/17/25	MEALS	15.75
09-22	AP	01857084	BENNETT, AIMEE B.	06/25/25 06/25/25	MEALS	16.04
09-22	AP	01857084	BENNETT, AIMEE B.	07/09/25 07/09/25	MEALS	61.72
09-22	AP	01857084	BENNETT, AIMEE B.	07/10/25 07/10/25	MEALS	76.66
09-22	AP	01857084	BENNETT, AIMEE B.	07/11/25 07/11/25	WI-FI ON TRAVEL	20.00
09-22	AP	01857084	BENNETT, AIMEE B.	07/09/25 07/11/25	CAR RENTAL	246.69
09-22	AP	01857084	BENNETT, AIMEE B.	02/16/25 02/16/25	TAXI/RIDE SHARE	68.56
09-22	AP	01857084	BENNETT, AIMEE B.	02/21/25 02/21/25	TAXI/RIDE SHARE	50.36
09-22	AP	01857084	BENNETT, AIMEE B.	03/20/25 03/20/25	TAXI/RIDE SHARE	60.92
09-22	AP	01857084	BENNETT, AIMEE B.	03/26/25 03/26/25	TAXI/RIDE SHARE	60.80
09-22	AP	01857084	BENNETT, AIMEE B.	07/11/25 07/11/25	TAXI/RIDE SHARE	23.00
09-22	AP	01857084	BENNETT, AIMEE B.	06/13/25 06/13/25	PARKING	35.00
09-25	AP	X0286996	CITIBANK	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	324.30
09-25	AP	X0286996	CITIBANK	08/07/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	118.00
09-25	AP	X0286996	CITIBANK	08/03/25 08/07/25	LODGING	1,008.72
09-25	AP	X0286996	CITIBANK	08/03/25 08/07/25	PARKING	65.40
09-25	AP	X0290730	CITIBANK	07/28/25 08/01/25	CAR RENTAL	319.86
09-25	AP	X0290730	CITIBANK	08/03/25 08/07/25	CAR RENTAL	319.86
09-30	AP	01856758	PITCHFORD, JEFFERY L.	08/01/25 08/14/25	PRIVATE AUTO MILEAGE	415.40
09-30	AP	01856768	BENNETT, AIMEE B.	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	598.67
09-30	AP	01856768	BENNETT, AIMEE B.	07/09/25 07/09/25	WI-FI ON TRAVEL	28.00
09-30	AP	01856770	BENNETT, AIMEE B.	06/05/25 06/26/25	TAXI/RIDE SHARE	168.87
09-30	AP	01856770	BENNETT, AIMEE B.	07/09/25 07/11/25	TAXI/RIDE SHARE	148.75
09-30	AP	01856770	BENNETT, AIMEE B.	08/28/25 08/28/25	TAXI/RIDE SHARE	32.33
09-30	AP	01860972	WITTE, DAVID R.	07/09/25 09/15/25	PRIVATE AUTO MILEAGE	170.12
09-30	AP	01860973	MULLER, SUSAN	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	68.34
09-30	AP	01861224	BENNETT, AIMEE B.	09/21/25 09/24/25	LODGING	378.27
09-30	AP	01861224	BENNETT, AIMEE B.	09/21/25 09/24/25	MEALS	179.33
09-30	AP	01861224	BENNETT, AIMEE B.	09/24/25 09/24/25	TAXI/RIDE SHARE	24.58
TRAVEL TOTALS:						15,983.32

RENT, COMMUNICATION, UTILITIES									
07-14	AP	X0272661	PROCOMM VOICE & DATA SOLUTIONS INC	07/04/25	08/03/25	UTILITIES		385.00	
07-15	AP	01845530	PROSPECT BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,577.00	
07-15	AP	01845531	PROSPECT BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,577.00	
07-15	AP	01845532	PROSPECT BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,577.00	
07-15	AP	01845533	PROSPECT BUILDING LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,577.00	
07-15	AP	01845534	PROSPECT BUILDING LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,577.00	
07-15	AP	01845535	PROSPECT BUILDING LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,577.00	
07-15	AP	01845537	CONWAY AREA CHAMBER OF COMMERCE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		625.00	
07-15	AP	01845538	CONWAY AREA CHAMBER OF COMMERCE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		625.00	
07-15	AP	01845539	CONWAY AREA CHAMBER OF COMMERCE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		625.00	
07-15	AP	01845540	CONWAY AREA CHAMBER OF COMMERCE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)		625.00	
07-15	AP	01845541	CONWAY AREA CHAMBER OF COMMERCE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)		625.00	
07-15	AP	01845542	CONWAY AREA CHAMBER OF COMMERCE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)		625.00	
07-16	AP	01845536	PROSPECT BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,577.00	
07-16	AP	01845543	CONWAY AREA CHAMBER OF COMMERCE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		625.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		124.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		3.22	
07-28	GL	MED0144355	.....	07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)		70.00	
07-28	AP	X0269999	CITIBANK	06/15/25	07/14/25	UTILITIES		59.95	
08-10	AP	01849230	MULLER, SUSAN	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL		88.32	
08-11	AP	X0275593	VERIZON	07/11/25	08/10/25	UTILITIES		1,109.75	
08-11	AP	X0280327	PROCOMM VOICE & DATA SOLUTIONS INC	08/04/25	09/03/25	UTILITIES		385.00	
08-12	AP	X0271181	AMPLIFY INC	05/05/25	05/05/25	FRANKABLE TELECOM/TELETOWNHALL		6,314.22	
08-13	AP	X0277916	CITIBANK -COMCAST / XFINITY	06/17/25	07/16/25	UTILITIES		220.54	
08-13	AP	X0277916	CITIBANK -COMCAST / XFINITY	07/03/25	08/02/25	UTILITIES		293.16	
08-16	AP	01852224	PROSPECT BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,577.00	
08-16	AP	01852225	CONWAY AREA CHAMBER OF COMMERCE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		625.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		124.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		9.15	
08-27	AP	X0284439	VERIZON	07/28/25	09/10/25	UTILITIES		1,197.08	
08-28	AP	X0279907	AMPLIFY INC	04/03/25	04/03/25	FRANKABLE TELECOM/TELETOWNHALL		5,267.20	
09-02	AP	X0279909	AMPLIFY INC	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL		5,655.80	
09-04	AP	X0269594	CITIBANK -COMCAST / XFINITY	05/17/25	06/16/25	UTILITIES		220.50	
09-04	AP	X0269594	CITIBANK -COMCAST / XFINITY	06/03/25	07/02/25	UTILITIES		152.00	
09-16	AP	01858637	PROSPECT BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,577.00	
09-16	AP	01858638	CONWAY AREA CHAMBER OF COMMERCE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		625.00	
09-18	AP	X0288451	PROCOMM VOICE & DATA SOLUTIONS INC	09/04/25	10/03/25	UTILITIES		385.00	
09-24	AP	X0286833	CITIBANK -COMCAST / XFINITY	07/17/25	08/16/25	UTILITIES		220.54	
09-24	AP	X0286833	CITIBANK -COMCAST / XFINITY	08/03/25	09/02/25	UTILITIES		152.00	
09-25	AP	X0286996	CITIBANK	08/15/25	09/15/25	UTILITIES		59.95	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		124.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		7.53	
RENT, COMMUNICATION, UTILITIES TOTALS:								69,457.91	
PRINTING AND REPRODUCTION									
07-03	AP	X0269460	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO		700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
07-15	AP	X0271183	AMPLIFY INC	06/01/25 06/30/25	ADVERTISEMENTS	2,872.40
07-17	AP	01847388	APG MEDIA OF CHESAPEAKE LLC	04/09/25 04/25/25	ADVERTISEMENTS	-7,810.00
07-28	GL	MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	24.70
08-07	AP	X0279908	AMPLIFY INC	05/01/25 05/31/25	ADVERTISEMENTS	1,127.64
08-08	AP	X0274222	ACCURATE WORD LLC	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	367.50
08-08	AP	X0277136	ACCURATE WORD LLC	07/24/25 07/24/25	NON-FRANKABLE PRINTING & REPRO	90.00
08-13	GL	LAW0144740	.....	08/06/25 08/06/25	REPRODUCTION OF FED/PUBLIC LAW	120.00
08-26	GL	MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	7.60
08-27	AP	X0283005	ACCURATE WORD LLC	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	916.00
08-27	AP	X0283969	ACCURATE WORD LLC	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	186.00
09-04	AP	01855997	PUBLIC PRINTER	06/27/25 06/27/25	FRANKABLE PRINTING & REPROD	84.36
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	17.10
					PRINTING AND REPRODUCTION TOTALS:	-1,296.70
OTHER SERVICES						
07-16	AP	01844292	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845361	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
08-10	AP	01849230	MULLER, SUSAN	07/16/25 07/16/25	JANITORIAL AND MAINT SERV	27.16
08-13	AP	X0277916	CITIBANK -Adobe Inc	07/08/25 08/07/25	TECHNOLOGY SERVICE CONTRACTS	31.79
08-14	AP	X0269652	CITIBANK -DROPBOX YQYW311KZF2D	05/30/25 06/29/25	TECHNOLOGY SERVICE CONTRACTS	12.71
08-14	AP	X0269652	CITIBANK -GOOGLE Google One	06/03/25 07/02/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-16	AP	01851011	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852075	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-21	AP	X0278367	CITIBANK -DROPBOX W13VIGZT3B42	06/30/25 07/30/25	TECHNOLOGY SERVICE CONTRACTS	12.71
08-21	AP	X0278367	CITIBANK -GOOGLE Google One	07/07/25 08/06/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-16	AP	01858488	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	10,250.71
SUPPLIES AND MATERIALS						
07-02	AP	01837386	MULLER, SUSAN	05/14/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	59.39
07-02	AP	X0271394	ACCURATE WORD LLC	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	79.00
07-03	AP	X0269462	CULLIGAN QUENCH	07/01/25 09/30/25	WATER	192.84
07-03	AP	X0270926	ACCURATE WORD LLC	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	69.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	112.92
07-07	AP	X0270622	POLITICO LLC	06/24/25 06/23/26	PUBLICATIONS/REFERENCE MAT'L	5,990.00
07-09	AP	X0270830	PETIT JEAN COUNTRY HEADLIGHT	07/01/25 06/30/26	PUBLICATIONS/REFERENCE MAT'L	43.00
07-11	AP	01843066	MULLER, SUSAN	06/07/25 06/07/25	FOOD & BEVERAGE	127.21
07-11	AP	01843066	MULLER, SUSAN	06/06/25 06/06/25	HABITATION EXPENSE	57.46
07-11	AP	01843066	MULLER, SUSAN	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	23.08
07-15	AP	X0272970	SHARP ELECTRONICS CORPORATION	07/05/25 07/05/25	OFFICE SUPPLIES (OUTSIDE)	288.00
07-16	GL	FRM0144091	.....	05/23/25 06/16/25	FRAMING (TRANSFER)	50.00
07-24	AP	01848030	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	274.00

07-25	AP	01843064	JARRETT, CAL K.	06/20/25	06/21/25	FOOD & BEVERAGE	37.25
07-25	AP	01843064	JARRETT, CAL K.	06/12/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	60.28
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	772.26
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	86.96
08-08	AP	X0277135	CRYSTAL SPRINGS	06/24/25	06/24/25	WATER	67.05
08-10	AP	01849230	MULLER, SUSAN	07/09/25	07/09/25	HABITATION EXPENSE	79.27
08-10	AP	01849230	MULLER, SUSAN	07/18/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	15.00
08-10	AP	01849377	PITCHFORD, JEFFERY L.	07/07/25	07/07/25	HABITATION EXPENSE	152.21
08-11	GL	GFT0144700	.....	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	302.95
08-11	AP	X0277134	WESTROCK COFFEE COMPANY LLC	07/15/25	07/15/25	FOOD & BEVERAGE	64.07
08-13	AP	X0277916	CITIBANK -AMAZON RETA 816808U23	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	29.97
08-13	AP	X0277916	CITIBANK -Adobe Inc	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	21.19
08-13	AP	X0277916	CITIBANK -DONUT PALACE	07/11/25	07/11/25	FOOD & BEVERAGE	67.00
08-13	AP	X0281046	SHARP ELECTRONICS CORPORATION	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	277.00
08-14	AP	X0269652	CITIBANK -AMAZON MKTPL N602471I2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	67.09
08-14	AP	X0269652	CITIBANK -AMAZON MKTPL N61Y08F32	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-14	AP	X0269652	CITIBANK -AMAZON MKTPL NQ1RQ33K0	06/25/25	06/25/25	FOOD & BEVERAGE	14.07
08-14	AP	X0269652	CITIBANK -AMAZON MKTPL NQ20V7300	06/25/25	06/25/25	WATER	15.66
08-14	AP	X0269652	CITIBANK -AMAZON MKTPL NQ2GY9RC2	06/25/25	06/25/25	FOOD & BEVERAGE	55.27
08-14	AP	X0269652	CITIBANK -AMAZON MKTPL NQ2GY9RC2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	22.91
08-14	AP	X0269652	CITIBANK -ARK DEMOCRAT GAZETTE	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	39.00
08-14	AP	X0269652	CITIBANK -Amazon.com NQ3CR32V2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	10.78
08-14	AP	X0269652	CITIBANK -CVS/PHARMACY #11231	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	149.99
08-14	AP	X0269652	CITIBANK -D J BARRONS	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	32.58
08-14	AP	X0269652	CITIBANK -D J WSJ	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	117.76
08-14	AP	X0269652	CITIBANK -LEGISTORM LLC	06/26/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-14	AP	X0269652	CITIBANK -NYTIMES	06/11/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-14	AP	X0269652	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/30/25	WATER	67.79
08-14	AP	X0269652	CITIBANK -PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER	20.52
08-14	AP	X0269652	CITIBANK -THE EPOCH TIMES	06/20/25	06/20/26	PUBLICATIONS/REFERENCE MAT'L	99.00
08-14	AP	X0269652	CITIBANK -WEB FORTUNE ONLINE SUB	06/24/25	06/24/26	PUBLICATIONS/REFERENCE MAT'L	242.74
08-14	AP	X0269652	CITIBANK -WWW.FORBES.COM	06/20/25	06/20/26	PUBLICATIONS/REFERENCE MAT'L	74.99
08-19	AP	01854174	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	372.00
08-21	AP	X0278367	CITIBANK -AMAZON MKTPL NL30P3J00	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	7.99
08-21	AP	X0278367	CITIBANK -AMAZON MKTPL SA1JU05L3	07/26/25	07/26/25	HABITATION EXPENSE	7.98
08-21	AP	X0278367	CITIBANK -ARK DEMOCRAT GAZETTE	07/09/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	39.00
08-21	AP	X0278367	CITIBANK -Amazon.com N33QE5R12	07/02/25	07/02/25	FOOD & BEVERAGE	6.00
08-21	AP	X0278367	CITIBANK -D J BARRONS	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	32.58
08-21	AP	X0278367	CITIBANK -D J WSJ	07/06/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	117.76
08-21	AP	X0278367	CITIBANK -FTP FINANCIAL TIMES	07/04/25	07/04/26	PUBLICATIONS/REFERENCE MAT'L	785.00
08-21	AP	X0278367	CITIBANK -LEGISTORM LLC	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-21	AP	X0278367	CITIBANK -NYTIMES	07/09/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-21	AP	X0278367	CITIBANK -SP WSJ SHOP	06/28/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L	27.03
08-21	AP	X0278367	CITIBANK -THESPECTATOR.COM	07/18/25	07/18/26	PUBLICATIONS/REFERENCE MAT'L	83.74
08-27	AP	X0283965	CRYSTAL SPRINGS	07/22/25	07/22/25	WATER	54.11
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	127.69
09-04	AP	X0269594	CITIBANK -ADOBE ADOBE	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	21.19
09-04	AP	X0269594	CITIBANK -AMAZON MKTPL N69C22MP2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	98.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. J. FRENCH HILL—Con.						
09-04	AP	X0269594	CITIBANK -Adobe Inc	06/08/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
09-04	AP	X0269594	CITIBANK -KRIS & SAM'S	06/06/25 06/06/25	FOOD & BEVERAGE	88.49
09-04	AP	X0269594	CITIBANK -NEWS SERVICES PAXTON	06/11/25 06/10/26	PUBLICATIONS/REFERENCE MAT'L	155.40
09-09	GL	FRM0145325	.....	06/16/25 08/08/25	FRAMING (TRANSFER)	100.00
09-18	AP	X0288339	SHARP ELECTRONICS CORPORATION	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	271.00
09-18	AP	X0290167	SHARP ELECTRONICS CORPORATION	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)	43.86
09-22	AP	01857084	BENNETT, AIMEE B.	02/06/25 02/06/25	LEGISLATIVE PLNNG FOOD AND BEV	341.32
09-22	AP	01857084	BENNETT, AIMEE B.	02/07/25 02/07/25	LEGISLATIVE PLNNG FOOD AND BEV	115.20
09-24	AP	X0286833	CITIBANK -Adobe Inc	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	21.19
09-24	AP	X0286833	CITIBANK -Adobe Inc	08/08/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	31.79
09-26	AP	X0286440	CITIBANK -AMAZON MKTPL 434WJ4WS3	07/26/25 07/26/25	OFFICE SUPPLIES (OUTSIDE)	8.53
09-26	AP	X0286440	CITIBANK -ARK DEMOCRAT GAZETTE	08/06/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	39.00
09-26	AP	X0286440	CITIBANK -D J BARRONS	07/30/25 08/29/25	PUBLICATIONS/REFERENCE MAT'L	32.58
09-26	AP	X0286440	CITIBANK -D J BARRONS	08/26/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	32.58
09-26	AP	X0286440	CITIBANK -D J WSJ	08/02/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L	117.76
09-26	AP	X0286440	CITIBANK -DROPBOX H7XT5Y9CGR1W	07/30/25 08/29/25	SOFTWARE LESS THAN \$1000	12.71
09-26	AP	X0286440	CITIBANK -GOOGLE Google One	08/04/25 09/03/25	SOFTWARE LESS THAN \$1000	3.17
09-26	AP	X0286440	CITIBANK -LEGISTORM LLC	08/27/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-26	AP	X0286440	CITIBANK -NYTIMES	08/06/25 09/03/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	395.77
09-30	AP	X0291664	SHARP ELECTRONICS CORPORATION	08/03/25 08/03/25	OFFICE SUPPLIES (OUTSIDE)	565.00
09-30	AP	X0292424	CRYSTAL SPRINGS	08/19/25 08/19/25	WATER	54.11
SUPPLIES AND MATERIALS TOTALS:						14,765.14
EQUIPMENT						
07-16	AP	01845642	CDW GOVERNMENT LLC	07/15/25 07/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,591.00
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,968.44
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	196.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	196.00
09-18	AP	X0290167	SHARP ELECTRONICS CORPORATION	09/09/25 09/09/25	MAINTENANCE / REPAIRS	267.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						4,414.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						443,667.35
OFFICE TOTALS:						443,667.35
2024 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-16	AP	X0271966	PUNCHBOWL NEWS	12/01/24 01/02/27	PUBLICATIONS/REFERENCE MAT'L	20,250.00
SUPPLIES AND MATERIALS TOTALS:						20,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,250.00
OFFICE TOTALS:						20,250.00

2022 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-21	AR	AC-22318	CITIBANK	10/21/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	-45.29
SUPPLIES AND MATERIALS TOTALS:							-45.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-45.29
OFFICE TOTALS:							-45.29

INTERN ALLOWANCES							
2025 HON. J. FRENCH HILL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							33,733.33
INTERN ALLOWANCES TOTALS:							12,166.66
OFFICE TOTALS:							12,166.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ABOCHALE, MIRIAM	07/01/25	07/21/25	DISTRICT OFFICE PAID INTERN -	700.00
			HOLT, SIDNEY A.	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,333.33
			KERN, CAROLINE	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	200.00
			LOPEZ, GAVEN J.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,933.33
			MARTIN, JULIA K.	06/30/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,600.00
			NEAL, BREEON	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	966.67
			PATIL, KHUSHI	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	833.33
			WARE, RICHARD F.	06/30/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,600.00
PERSONNEL COMPENSATION TOTALS:							12,166.66
INTERN ALLOWANCES TOTALS:							12,166.66
OFFICE TOTALS:							12,166.66

MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,263.23
PERSONNEL COMPENSATION							948,406.41
TRAVEL							35,705.83
RENT, COMMUNICATION, UTILITIES							97,672.19
PRINTING AND REPRODUCTION							1,982.07
OTHER SERVICES							30,630.14
SUPPLIES AND MATERIALS							21,700.96
EQUIPMENT							13,086.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,151,447.36
OFFICE TOTALS:							383,678.15

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	45.10
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-23.60
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	267.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		48.27
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-36.85
					FRANKED MAIL TOTALS:	300.63
PERSONNEL COMPENSATION						
		AIKEN, HANNAH K.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		27,500.01
		AUGUSTE, SHINDLER A.	07/01/25 09/30/25	STAFF ASSISTANT		13,500.00
		BLANK, BRANDON T.	07/01/25 09/30/25	VETERANS LIAISON & DISTRICT RE		15,999.99
		BUTLER, ERIN E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,249.99
		CALVO, AUSTIN	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		20,000.01
		CAMACHO, CARA V.	07/01/25 09/30/25	CHIEF OF STAFF		47,637.51
		CORNIELLE, CHRISTINE	07/01/25 09/30/25	IMMIGRATION SPECIALIST & DIST		16,500.00
		DEPINA, GLORIA	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		19,749.99
		ECHEVERRIA ACURIO, DOMENICA F.	07/01/25 09/30/25	STAFF ASSISTANT/DRIVER		13,250.01
		GHAFFARI, LISA C.	07/14/25 09/30/25	LEGISLATIVE ASSISTANT		15,613.88
		JULES, JANIQUE G.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
		KHANNA, SOPHIE	07/01/25 09/30/25	OUTREACH MANAGER		15,999.99
		KOHLI, ELEANOR M.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		11,250.00
		O'NEIL, SEAN L.	07/01/25 09/30/25	PRESS SECRETARY		17,000.01
		SAENGER, REBECCA A.	07/01/25 09/30/25	PART-TIME EMPLOYEE		9,000.00
		TERTULLIEN, VERNITA	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		11,934.99
		TICKEY, JAMES J.	07/01/25 09/30/25	DISTRICT DIRECTOR		30,000.00
		WHITE, BYRON I.	07/01/25 09/30/25	SHARED EMPLOYEE		5,664.99
					PERSONNEL COMPENSATION TOTALS:	323,351.36
TRAVEL						
07-07	AP	X0262050	CITIBANK	06/03/25 06/03/25 NON-AIRFARE COMMERCIAL TRANSP		227.00
07-07	AP	X0268028	KHANNA, SOPHIE	06/14/25 06/19/25 PRIVATE AUTO MILEAGE		51.52
07-08	AP	X0265579	SKOOG, SHANE M.	06/17/25 06/21/25 PRIVATE AUTO MILEAGE		98.21
07-09	AP	X0270544	TERTULLIEN, VERNITA	03/18/25 06/07/25 PRIVATE AUTO MILEAGE		108.90
07-09	AP	X0270544	TERTULLIEN, VERNITA	05/30/25 05/30/25 TAXI/RIDE SHARE		27.48
07-18	AP	X0270892	CAMACHO, CARA V.	01/29/25 01/29/25 TAXI/RIDE SHARE		43.00
07-18	AP	X0270892	CAMACHO, CARA V.	03/20/25 03/20/25 TAXI/RIDE SHARE		15.72
07-18	AP	X0270892	CAMACHO, CARA V.	03/21/25 03/21/25 TAXI/RIDE SHARE		13.81
07-18	AP	X0270892	CAMACHO, CARA V.	04/20/25 04/20/25 TAXI/RIDE SHARE		87.99
07-18	AP	X0270892	CAMACHO, CARA V.	05/30/25 05/30/25 TAXI/RIDE SHARE		19.79
07-18	AP	X0270892	CAMACHO, CARA V.	06/10/25 06/10/25 TAXI/RIDE SHARE		112.00
07-18	AP	X0270892	CAMACHO, CARA V.	06/11/25 06/11/25 TAXI/RIDE SHARE		16.38
07-23	AP	X0268137	HON. JAMES A HIMES	06/12/25 06/13/25 LODGING		325.95
07-23	AP	X0268137	HON. JAMES A HIMES	06/03/25 06/03/25 MEALS		13.00
07-23	AP	X0268137	HON. JAMES A HIMES	04/24/25 04/24/25 TAXI/RIDE SHARE		25.00
07-23	AP	X0268137	HON. JAMES A HIMES	05/05/25 05/05/25 TAXI/RIDE SHARE		85.95
07-23	AP	X0268137	HON. JAMES A HIMES	06/06/25 06/06/25 TAXI/RIDE SHARE		23.00
07-23	AP	X0268137	HON. JAMES A HIMES	06/09/25 06/09/25 TAXI/RIDE SHARE		33.91
07-23	AP	X0268137	HON. JAMES A HIMES	06/10/25 06/10/25 TAXI/RIDE SHARE		56.03

07-23	AP	X0268137	HON. JAMES A HIMES	06/16/25	06/16/25	TAXI/RIDE SHARE	48.57
07-23	AP	X0268137	HON. JAMES A HIMES	06/22/25	06/22/25	TAXI/RIDE SHARE	56.07
07-23	AP	X0268137	HON. JAMES A HIMES	06/23/25	06/23/25	TAXI/RIDE SHARE	29.48
07-23	AP	X0268137	HON. JAMES A HIMES	05/05/25	05/05/25	PARKING	7.00
07-23	AP	X0268137	HON. JAMES A HIMES	06/16/25	06/16/25	PARKING	7.00
07-24	AP	X0274388	SKOOG, SHANE M.	07/13/25	07/13/25	PRIVATE AUTO MILEAGE	74.06
07-25	AP	X0274467	KHANNA, SOPHIE	07/10/25	07/12/25	PRIVATE AUTO MILEAGE	73.34
08-22	AP	X0272942	TERTULLIEN, VERNITA	08/04/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	341.96
08-22	AP	X0272942	TERTULLIEN, VERNITA	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	32.61
08-22	AP	X0272942	TERTULLIEN, VERNITA	08/04/25	08/04/25	MEALS	51.19
08-22	AP	X0272942	TERTULLIEN, VERNITA	08/05/25	08/05/25	MEALS	30.46
08-22	AP	X0272942	TERTULLIEN, VERNITA	08/06/25	08/06/25	MEALS	22.29
08-22	AP	X0272942	TERTULLIEN, VERNITA	08/07/25	08/07/25	MEALS	105.49
08-22	AP	X0272942	TERTULLIEN, VERNITA	08/08/25	08/08/25	MEALS	46.24
08-22	AP	X0272942	TERTULLIEN, VERNITA	08/04/25	08/04/25	TAXI/RIDE SHARE	105.73
08-22	AP	X0272942	TERTULLIEN, VERNITA	08/09/25	08/09/25	TAXI/RIDE SHARE	80.82
08-22	AP	X0272942	TERTULLIEN, VERNITA	08/10/25	08/10/25	TAXI/RIDE SHARE	121.83
08-22	AP	X0282154	TERTULLIEN, VERNITA	08/04/25	08/08/25	LODGING	948.60
08-27	AP	X0277205	SKOOG, SHANE M.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	41.71
09-02	AP	X0278419	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	633.30
09-02	AP	X0278419	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	525.00
09-02	AP	X0278419	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	426.00
09-02	AP	X0278419	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	535.00
09-03	AP	X0275306	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	540.48
09-03	AP	X0275306	CITIBANK	05/28/25	05/30/25	NON-AIRFARE COMMERCIAL TRANSP	-31.00
09-03	AP	X0275306	CITIBANK	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	535.00
09-03	AP	X0275306	CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
09-03	AP	X0275306	CITIBANK	06/22/25	06/22/25	NON-AIRFARE COMMERCIAL TRANSP	535.00
09-03	AP	X0275306	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	426.00
09-03	AP	X0275306	CITIBANK	03/21/25	03/21/25	LODGING	11.99
09-03	AP	X0275306	CITIBANK	03/21/25	03/22/25	LODGING	304.52
09-19	AP	X0288342	KHANNA, SOPHIE	08/20/25	08/27/25	PRIVATE AUTO MILEAGE	88.15
09-22	AP	X0285706	HON. JAMES A HIMES	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	445.48
09-22	AP	X0285706	HON. JAMES A HIMES	07/17/25	07/17/25	TAXI/RIDE SHARE	17.72
09-23	AP	X0268793	DEPINA GLORIA	03/09/25	07/31/25	PRIVATE AUTO MILEAGE	213.43
09-23	AP	X0292108	KHANNA, SOPHIE	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	41.45
09-26	AP	01861436	HON. JAMES A HIMES	07/01/25	07/31/25	LODGING	1,358.00
09-26	AP	01861436	HON. JAMES A HIMES	07/01/25	07/31/25	MEALS	184.00
09-26	AP	X0288533	HON. JAMES A HIMES	09/02/25	09/02/25	TAXI/RIDE SHARE	36.91
TRAVEL TOTALS:							10,963.52
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0266781	AUGUSTE, SHINDLER A.	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	55.42
07-16	AP	01845271	THE FAIRFIELD HUB LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
07-16	AP	01845499	CITY OF STAMFORD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.05
07-24	AP	X0275339	CITIBANK -USPS PO 1050091422	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	88.10
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	152.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1.56
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	931.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES A. HIMES—Con.						
07-29	AP	X0275283	CITIBANK -FRONTIER COMM CORP WEB	05/22/25 06/21/25 UTILITIES	162.49	
07-29	AP	X0275283	CITIBANK -FRONTIER COMM CORP WEB	05/27/25 06/26/25 UTILITIES	193.04	
07-29	AP	X0275283	CITIBANK -FRONTIER COMM CORP WEB	05/29/25 06/28/25 UTILITIES	149.88	
07-29	AP	X0275283	CITIBANK -OPTIMUM 7808	05/07/25 06/06/25 UTILITIES	328.79	
07-29	AP	X0275283	CITIBANK -OPTIMUM 7808	06/07/25 07/06/25 UTILITIES	328.79	
07-29	AP	X0275283	CITIBANK -VZWRLSS APOCC VISB	05/24/25 06/23/25 UTILITIES	1,485.02	
08-16	AP	01851985	THE FAIRFIELD HUB LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,232.50	
08-16	AP	01852212	CITY OF STAMFORD	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,390.05	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)	152.25	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)	0.87	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DISTR OFF TELECOM TOLL (TRNSF)	931.65	
09-02	AP	X0278100	CITIBANK -FRONTIER COMM CORP WEB	06/22/25 07/21/25 UTILITIES	162.49	
09-02	AP	X0278100	CITIBANK -FRONTIER COMM CORP WEB	06/27/25 07/26/25 UTILITIES	207.53	
09-02	AP	X0278100	CITIBANK -FRONTIER COMM CORP WEB	06/29/25 07/28/25 UTILITIES	149.88	
09-02	AP	X0278100	CITIBANK -OPTIMUM 7808	07/07/25 08/06/25 UTILITIES	328.79	
09-02	AP	X0278100	CITIBANK -USPS PO 1050091422	07/24/25 07/24/25 POSTAGE / COURIER / BOX RENTAL	112.95	
09-02	AP	X0278100	CITIBANK -VZWRLSS APOCC VISB	06/24/25 07/23/25 UTILITIES	1,467.52	
09-16	AP	01858399	THE FAIRFIELD HUB LLC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	5,232.50	
09-16	AP	01858625	CITY OF STAMFORD	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,390.05	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)	28.00	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)	152.25	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)	1.97	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DISTR OFF TELECOM TOLL (TRNSF)	931.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,428.23	
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355	.....	07/28/25 07/28/25 PHOTOGRAPHIC (TRANSFER)	1.70	
07-29	AP	X0275283	CITIBANK -ACCURATE WORD LLC	06/09/25 06/09/25 NON-FRANKABLE PRINTING & REPRO	38.00	
07-29	AP	X0275283	CITIBANK -ACCURATE WORD LLC	06/16/25 06/16/25 NON-FRANKABLE PRINTING & REPRO	499.00	
08-26	GL	MED0145013	.....	07/17/25 07/17/25 PHOTOGRAPHIC (TRANSFER)	20.00	
09-02	AP	X0278100	CITIBANK -ACCURATE WORD LLC	06/30/25 06/30/25 NON-FRANKABLE PRINTING & REPRO	38.00	
09-02	AP	X0278100	CITIBANK -ACCURATE WORD LLC	07/18/25 07/18/25 NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					634.70	
OTHER SERVICES						
07-15	AP	X0272678	INFOSHRED LLC	06/30/25 06/30/25 JANITORIAL AND MAINT SERV	25.00	
07-16	AP	01844503	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-29	AP	X0275283	CITIBANK -GOOGLE GOOGLE ONE	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	3.17	
08-16	AP	01851220	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-02	AP	X0278100	CITIBANK -GOOGLE Google One	07/24/25 08/23/25 TECHNOLOGY SERVICE CONTRACTS	3.17	
09-16	AP	01857641	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,151.34	
SUPPLIES AND MATERIALS						
07-23	AP	X0268137	HON. JAMES A HIMES	05/29/25 05/29/25 LEGISLATIVE PLNNG FOOD AND BEV	63.35	

07-23	AP	X0268137	HON. JAMES A HIMES	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	52.81
07-23	AP	X0268137	HON. JAMES A HIMES	05/12/25	05/12/25	PUBLICATIONS/REFERENCE MAT'L	478.58
07-25	AP	X0275294	CITIBANK -KOUZINA	05/28/25	05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	764.10
07-25	AP	X0275294	CITIBANK -TST PLAZA DELI & CATERIN	05/30/25	05/30/25	LEGISLATIVE PLNNG FOOD AND BEV	626.11
07-29	AP	X0275283	CITIBANK -Amazon.com NQ1HG6TRO	06/26/25	06/26/25	HABITATION EXPENSE	9.50
07-29	AP	X0275283	CITIBANK -BTS QUILL	06/09/25	06/09/25	FOOD & BEVERAGE	47.19
07-29	AP	X0275283	CITIBANK -BTS QUILL	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	97.45
07-29	AP	X0275283	CITIBANK -D J WSJ	06/01/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	206.67
07-29	AP	X0275283	CITIBANK -DIALPAD MEETINGS	06/23/25	07/23/25	SOFTWARE LESS THAN \$1000	21.20
07-29	AP	X0275283	CITIBANK -HAGUE QUALITY WATER OF	06/02/25	07/01/25	WATER	63.00
07-29	AP	X0275283	CITIBANK -HEARST CT MEDIA	06/23/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	25.96
07-29	AP	X0275283	CITIBANK -PAYPAL FIELDSTON SOFTWARE	06/04/25	06/04/25	SOFTWARE LESS THAN \$1000	19.99
07-29	AP	X0275283	CITIBANK -ZOOM.COM 888-799-9666	06/06/25	07/05/25	SOFTWARE LESS THAN \$1000	50.88
07-30	AP	X0276282	BERMAN DATABASE SYSTEMS	05/01/25	12/31/26	SOFTWARE LESS THAN \$1000	7,000.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	183.65
08-22	GL	FRM0144959	.....	06/05/25	07/31/25	FRAMING (TRANSFER)	34.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	98.81
09-02	AP	X0278100	CITIBANK -AMAZON MKTPL EX2745GQ3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	19.19
09-02	AP	X0278100	CITIBANK -Adobe Inc	07/17/25	12/22/25	SOFTWARE LESS THAN \$1000	132.93
09-02	AP	X0278100	CITIBANK -BTS QUILL	06/09/25	06/09/25	FOOD & BEVERAGE	78.44
09-02	AP	X0278100	CITIBANK -BTS QUILL	07/23/25	07/23/25	FOOD & BEVERAGE	107.29
09-02	AP	X0278100	CITIBANK -BTS QUILL	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	67.50
09-02	AP	X0278100	CITIBANK -BTS QUILL	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	58.37
09-02	AP	X0278100	CITIBANK -HAGUE QUALITY WATER OF	07/02/25	08/01/25	WATER	63.00
09-02	AP	X0278100	CITIBANK -HEARST CT MEDIA	07/21/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	25.96
09-02	AP	X0278100	CITIBANK -KAPWING PRO PLAN	07/16/25	07/16/26	SOFTWARE LESS THAN \$1000	192.00
09-02	AP	X0278100	CITIBANK -PADDLE.NET MAGIC UTIL	07/11/25	08/10/26	SOFTWARE LESS THAN \$1000	31.26
09-02	AP	X0278100	CITIBANK -PRIMO BRANDS/WATERSERV	06/21/25	07/20/25	WATER	43.95
09-02	AP	X0278100	CITIBANK -ZOOM.COM 888-799-9666	07/06/25	08/05/25	SOFTWARE LESS THAN \$1000	50.88
09-19	AP	X0285805	CITIBANK -DIALPAD MEETINGS	07/23/25	08/22/25	SOFTWARE LESS THAN \$1000	21.20
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-113.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	296.15
SUPPLIES AND MATERIALS TOTALS:							10,848.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,678.15
OFFICE TOTALS:							383,678.15

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INTERN ALLOWANCES
2025 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,397.03	13,430.99
INTERN ALLOWANCES TOTALS:	33,397.03	13,430.99
OFFICE TOTALS:	33,397.03	13,430.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAXTER, KIERA R	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	3,466.67
BONILLA, JENIFER	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -	1,279.20
CRAGER, ELIZABETH A.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	665.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JAMES A. HIMES—Con.						
		KARWACKI, JULIA	07/07/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,789.00
		PALMER, CAROLINE	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,793.12
		PIPER, WILLIAM	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		665.60
		ROLDAN-VASCO, ALEJANDRA	07/07/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,789.00
		ROLDAN-VASCO, ALEJANDRA	09/03/25 09/30/25	DISTRICT OFFICE PAID INTERN -		982.80
				PERSONNEL COMPENSATION TOTALS:		13,430.99
				INTERN ALLOWANCES TOTALS:		13,430.99
				OFFICE TOTALS:		13,430.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ASHLEY HINSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,110.19	21,793.81
				PERSONNEL COMPENSATION	947,167.85	332,855.54
				TRAVEL	77,617.10	33,943.96
				RENT, COMMUNICATION, UTILITIES	82,987.08	23,845.94
				PRINTING AND REPRODUCTION	35,453.37	28,468.37
				OTHER SERVICES	37,743.42	14,570.70
				SUPPLIES AND MATERIALS	15,273.81	1,799.79
				EQUIPMENT	3,881.19	2,548.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,234.01	459,826.52
				OFFICE TOTALS:	1,232,234.01	459,826.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		185.24
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		44.12
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-23.10
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		193.15
09-25	AP	01860770 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		46.08
09-30	AP	01861822 UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL		21,378.02
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-29.70
				FRANKED MAIL TOTALS:		21,793.81
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		30,841.67
		ANFINSON, ASHLEY M.	07/01/25 09/30/25	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	07/01/25 09/30/25	SHARED EMPLOYEE		300.00
		BOWSER, NICHOLAS G.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		29,174.99
		CARROLL, BRITTNEY A.	07/01/25 09/30/25	DISTRICT DIRECTOR		33,341.67
		COOKE, LILY-MAX	07/15/25 09/30/25	LEGISLATIVE ASSISTANT		18,111.11
		KASPARI, KEITH D.	09/03/25 09/30/25	DISTRICT REPRESENTATIVE		3,500.00
		KOZAK, REAGAN J.	07/01/25 09/30/25	CASEWORK MANAGER		18,750.00
		LARA, ROY	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99

		LATE, OLIVIA C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	29,174.99
		MCPHEARSON, LEAH E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	23,583.33
		NEIGHBOR, CLAIRE M.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	11,250.00
		REESE, JULIA K.	07/01/25	07/11/25	SENIOR LEGISLATIVE ASSISTANT	2,444.44
		REESE, JULIA K.	07/01/25	07/11/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
		SCHMITT, NICOLE L.	07/01/25	09/01/25	DEPUTY DISTRICT DIRECTOR	10,675.00
		SCHNEIDER, EMILY G.	07/01/25	09/30/25	STAFF ASSISTANT	12,750.00
		SEID,SOPHICA R	07/01/25	09/30/25	CHIEF OF STAFF	48,808.33
		SHOAF, ANNA G.	07/02/25	09/13/25	PRESS ASSISTANT	10,000.01
		TAYLOR, WILLIAM G.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	17,500.01
		WESTON, MARY K.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	332,855.54
	TRAVEL					
07-01	AP	X0269176 TAYLOR, WILLIAM G.	06/17/25	06/17/25	MEALS	57.35
07-02	AP	X0254207 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	300.30
07-02	AP	X0254207 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	217.01
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/06/25	05/08/25	LODGING	640.04
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/08/25	05/09/25	LODGING	265.53
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/07/25	05/07/25	MEALS	27.32
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/08/25	05/08/25	MEALS	37.63
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/14/25	05/14/25	MEALS	12.84
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/22/25	05/22/25	MEALS	19.92
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/28/25	05/28/25	MEALS	12.47
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/06/25	05/06/25	WI-FI ON TRAVEL	12.00
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	1,063.60
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/06/25	05/06/25	TAXI/RIDE SHARE	21.87
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/09/25	05/09/25	TAXI/RIDE SHARE	22.94
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/02/25	05/03/25	PARKING	10.35
07-02	AP	X0254711 CARROLL, BRITTNEY A.	05/06/25	05/09/25	PARKING	72.00
07-02	AP	X0261211 CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	1,220.62
07-02	AP	X0269336 TAYLOR, WILLIAM G.	06/16/25	06/18/25	LODGING	253.46
07-02	AP	X0269336 TAYLOR, WILLIAM G.	06/16/25	06/16/25	MEALS	45.09
07-02	AP	X0270757 CITIBANK	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-300.31
07-02	AP	X0270757 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	330.47
07-02	AP	X0270757 CITIBANK	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	600.61
07-02	AP	X0270757 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	718.35
07-07	AP	X0270864 LARA, ROY	06/22/25	06/27/25	PRIVATE AUTO MILEAGE	115.42
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/07/25	04/10/25	LODGING	960.06
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/16/25	04/17/25	LODGING	135.52
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/23/25	04/24/25	LODGING	123.20
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/29/25	05/01/25	LODGING	271.04
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/09/25	04/09/25	MEALS	14.75
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/16/25	04/16/25	MEALS	20.67
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/22/25	04/22/25	MEALS	17.95
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/28/25	04/28/25	MEALS	57.28
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/30/25	04/30/25	MEALS	17.60
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	1,072.52
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/08/25	04/08/25	TAXI/RIDE SHARE	12.04
07-08	AP	X0268671 CARROLL, BRITTNEY A.	04/09/25	04/09/25	TAXI/RIDE SHARE	93.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
07-08	AP	X0268671	CARROLL, BRITTNEY A.	04/10/25 04/10/25 TAXI/RIDE SHARE		27.98
07-08	AP	X0268671	CARROLL, BRITTNEY A.	04/07/25 04/10/25 PARKING		36.00
07-08	AP	X0268671	CARROLL, BRITTNEY A.	04/16/25 04/16/25 PARKING		32.10
07-10	AP	X0251639	CARROLL, BRITTNEY A.	03/04/25 03/04/25 TAXI/RIDE SHARE		32.05
07-11	AP	X0254208	CITIBANK	07/07/25 07/07/25 AIRFARE COMMERCIAL TRANSPORT		300.30
07-11	AP	X0271589	LARA, ROY	06/22/25 06/25/25 LODGING		960.06
07-11	AP	X0271589	LARA, ROY	06/25/25 06/26/25 LODGING		357.30
07-11	AP	X0271589	LARA, ROY	06/26/25 06/27/25 LODGING		245.81
07-14	AP	X0271662	KOZAK, REAGAN J.	06/22/25 06/25/25 LODGING		960.06
07-14	AP	X0271662	KOZAK, REAGAN J.	06/25/25 06/26/25 LODGING		357.30
07-14	AP	X0271662	KOZAK, REAGAN J.	06/26/25 06/27/25 LODGING		245.81
07-14	AP	X0271662	KOZAK, REAGAN J.	06/22/25 06/22/25 MEALS		36.96
07-14	AP	X0271662	KOZAK, REAGAN J.	06/23/25 06/23/25 MEALS		29.20
07-14	AP	X0271662	KOZAK, REAGAN J.	06/24/25 06/24/25 MEALS		27.13
07-14	AP	X0271662	KOZAK, REAGAN J.	06/27/25 06/27/25 MEALS		41.14
07-15	AP	X0273027	SCHMITT, NICOLE L.	06/09/25 06/09/25 PRIVATE AUTO MILEAGE		87.12
07-15	AP	X0273029	SCHMITT, NICOLE L.	06/17/25 06/17/25 PRIVATE AUTO MILEAGE		87.41
07-15	AP	X0273032	SCHMITT, NICOLE L.	06/18/25 06/18/25 PRIVATE AUTO MILEAGE		85.67
07-15	AP	X0273033	SCHMITT, NICOLE L.	06/20/25 06/20/25 PRIVATE AUTO MILEAGE		62.62
07-17	AP	X0272722	KOZAK, REAGAN J.	06/26/25 06/26/25 MEALS		60.33
07-23	AP	X0273919	WESTON, MARY K.	07/05/25 07/05/25 PRIVATE AUTO MILEAGE		91.00
07-23	AP	X0274795	LARA, ROY	06/22/25 06/27/25 TAXI/RIDE SHARE		151.34
07-29	AP	01848685	HON ASHLEY HINSON	06/01/25 06/30/25 LODGING	2,726.36	
07-29	AP	01848685	HON ASHLEY HINSON	06/01/25 06/30/25 MEALS		55.50
07-29	AP	X0274920	LARA, ROY	06/22/25 06/27/25 PARKING		66.00
07-29	AP	X0275498	SCHMITT, NICOLE L.	07/10/25 07/10/25 PRIVATE AUTO MILEAGE		148.25
07-30	AP	X0276659	LARA, ROY	06/22/25 06/27/25 MEALS		110.35
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/11/25 06/11/25 AIRFARE COMMERCIAL TRANSPORT		146.00
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/04/25 06/06/25 LODGING		640.04
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/10/25 06/13/25 LODGING		960.06
08-01	AP	X0269266	CARROLL, BRITTNEY A.	05/01/25 05/01/25 MEALS		24.70
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/04/25 06/04/25 MEALS		59.45
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/10/25 06/10/25 MEALS		19.81
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/17/25 06/17/25 MEALS		11.18
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/04/25 06/04/25 WI-FI ON TRAVEL		15.00
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/06/25 06/06/25 WI-FI ON TRAVEL		24.00
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/10/25 06/10/25 WI-FI ON TRAVEL		20.00
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/11/25 06/11/25 WI-FI ON TRAVEL		8.00
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/04/25 06/28/25 PRIVATE AUTO MILEAGE	648.61	
08-01	AP	X0269266	CARROLL, BRITTNEY A.	05/08/25 05/08/25 TAXI/RIDE SHARE		27.99
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/04/25 06/04/25 TAXI/RIDE SHARE		26.40
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/06/25 06/06/25 TAXI/RIDE SHARE		23.67
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/10/25 06/10/25 TAXI/RIDE SHARE		31.68

08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/11/25	06/11/25	TAXI/RIDE SHARE	11.74
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/04/25	06/04/25	PARKING	6.00
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/04/25	06/06/25	PARKING	40.00
08-01	AP	X0269266	CARROLL, BRITTNEY A.	06/10/25	06/11/25	PARKING	36.00
08-13	AP	X0276660	CARROLL, BRITTNEY A.	05/08/25	05/08/25	TAXI/RIDE SHARE	20.00
08-14	AP	X0278887	AL-HMOUD, JUDE R.	07/28/25	07/29/25	LODGING	126.50
08-14	AP	X0278887	AL-HMOUD, JUDE R.	07/28/25	07/28/25	MEALS	26.21
08-14	AP	X0278887	AL-HMOUD, JUDE R.	07/29/25	07/29/25	MEALS	33.60
08-14	AP	X0280580	NEIGHBOR, CLAIRE M.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	126.60
08-14	AP	X0280676	NEIGHBOR, CLAIRE M.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	71.77
08-15	AP	X0278804	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	300.30
08-15	AP	X0278804	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	600.60
08-15	AP	X0278804	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	372.00
08-15	AP	X0280586	NEIGHBOR, CLAIRE M.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	107.30
08-15	AP	X0281084	SCHMITT, NICOLE L.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	143.49
08-18	AP	X0270340	CITIBANK	07/19/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	600.61
08-18	AP	X0278899	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-18	AP	X0278899	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-19	AP	X0281969	COOKE, LILY-MAX	08/06/25	08/06/25	MEALS	21.11
08-19	AP	X0281969	COOKE, LILY-MAX	08/08/25	08/08/25	TAXI/RIDE SHARE	30.79
08-19	AP	X0281969	COOKE, LILY-MAX	08/06/25	08/06/25	PARKING	2.85
08-19	AP	X0282087	COOKE, LILY-MAX	08/06/25	08/06/25	MEALS	18.43
08-20	AP	X0273695	SEID, SOPHICA R.	07/28/25	07/29/25	LODGING	150.65
08-20	AP	X0273695	SEID, SOPHICA R.	07/28/25	07/28/25	MEALS	46.90
08-20	AP	X0273695	SEID, SOPHICA R.	07/28/25	07/28/25	TAXI/RIDE SHARE	49.22
08-20	AP	X0273695	SEID, SOPHICA R.	07/29/25	07/29/25	TAXI/RIDE SHARE	56.00
08-27	AP	01855061	HON ASHLEY HINSON	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855061	HON ASHLEY HINSON	07/01/25	07/31/25	MEALS	124.86
08-27	AP	X0283147	NEIGHBOR, CLAIRE M.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	118.37
08-27	AP	X0283699	MCPHEARSON, LEAH E.	08/06/25	08/08/25	CAR RENTAL	169.71
08-27	AP	X0284743	WESTON, MARY K.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	23.80
08-28	AP	X0278901	CITIBANK	08/06/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	434.01
08-28	AP	X0282006	MCPHEARSON, LEAH E.	08/06/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	434.01
08-28	AP	X0282006	MCPHEARSON, LEAH E.	08/06/25	08/06/25	MEALS	87.31
08-28	AP	X0282006	MCPHEARSON, LEAH E.	08/08/25	08/08/25	GASOLINE	16.73
08-28	AP	X0284369	NEIGHBOR, CLAIRE M.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	186.33
08-28	AP	X0284376	NEIGHBOR, CLAIRE M.	08/18/25	08/19/25	LODGING	200.48
08-29	AP	X0284512	NEIGHBOR, CLAIRE M.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	218.18
09-02	AP	X0278806	CITIBANK	08/21/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	2,402.44
09-02	AP	X0285833	NEIGHBOR, CLAIRE M.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	222.39
09-04	AP	X0285821	WESTON, MARY K.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	229.60
09-04	AP	X0285825	WESTON, MARY K.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	4.34
09-08	AP	X0286278	SCHMITT, NICOLE L.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	159.47
09-08	AP	X0286281	SCHMITT, NICOLE L.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	60.95
09-08	AP	X0286283	SCHMITT, NICOLE L.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	25.11
09-09	AP	X0286285	SCHMITT, NICOLE L.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	92.39
09-09	AP	X0286289	SCHMITT, NICOLE L.	08/26/25	08/27/25	LODGING	200.48
09-09	AP	X0287367	HON ASHLEY HINSON	08/26/25	08/27/25	LODGING	218.40
09-10	AP	X0286286	SCHMITT, NICOLE L.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	190.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
09-12	AP	X0278482	CITIBANK	08/21/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	38.80
09-12	AP	X0285826	NEIGHBOR, CLAIRE M.	08/26/25 08/26/25	PRIVATE AUTO MILEAGE	122.62
09-14	AP	X0287141	KOZAK, REAGAN J.	08/27/25 08/27/25	PRIVATE AUTO MILEAGE	221.90
09-15	AP	X0287470	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	467.49
09-15	AP	X0287470	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	324.18
09-15	AP	X0287470	CITIBANK	09/04/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	517.31
09-15	AP	X0287470	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	300.30
09-15	AP	X0287470	CITIBANK	08/21/25 08/24/25	LODGING	460.00
09-15	AP	X0288478	WESTON, MARY K.	09/02/25 09/02/25	PRIVATE AUTO MILEAGE	78.40
09-24	AP	X0289699	AL-HMOUD, JUDE R.	08/21/25 08/21/25	MEALS	40.07
09-24	AP	X0289699	AL-HMOUD, JUDE R.	08/22/25 08/22/25	MEALS	47.86
09-24	AP	X0289699	AL-HMOUD, JUDE R.	08/23/25 08/23/25	MEALS	10.33
09-24	AP	X0289699	AL-HMOUD, JUDE R.	08/21/25 08/24/25	CAR RENTAL	221.41
09-24	AP	X0292212	NEIGHBOR, CLAIRE M.	09/10/25 09/10/25	PRIVATE AUTO MILEAGE	13.05
09-24	AP	X0292216	NEIGHBOR, CLAIRE M.	09/16/25 09/16/25	PRIVATE AUTO MILEAGE	110.36
09-24	AP	X0292221	NEIGHBOR, CLAIRE M.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	14.44
09-26	AP	X0287308	KOZAK, REAGAN J.	08/27/25 08/27/25	MEALS	11.76
09-26	AP	X0292744	WESTON, MARY K.	09/20/25 09/20/25	PRIVATE AUTO MILEAGE	184.80
09-26	AP	X0292967	LARA, ROY	08/27/25 08/27/25	PRIVATE AUTO MILEAGE	255.58
09-29	AP	X0292998	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	300.30
09-29	AP	X0292998	CITIBANK	09/17/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT	480.60
					TRAVEL TOTALS:	33,943.96
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0268791	ALLIANT ENERGY/IPL	05/22/25 06/23/25	UTILITIES	85.20
07-02	AP	X0269864	CITIBANK -MEDIACOM BRO	06/13/25 07/12/25	UTILITIES	254.90
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	-2,658.29
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,658.29
07-10	AP	X0267165	WESTON, MARY K.	06/17/25 06/17/25	POSTAGE / COURIER / BOX RENTAL	10.05
07-10	AP	X0271173	SOUTHSIDE PARKING RAMP CEDAR R	07/01/25 07/31/25	DISTRICT OFFICE PARKING	380.00
07-15	AP	X0273680	VERIZON	06/02/25 07/01/25	UTILITIES	978.53
07-16	AP	01844799	UPPER MAIN COMMERCIAL	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
07-16	AP	01844800	WATERLOO COMMERCIAL LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,658.29
07-22	AP	X0274582	UPPER MAIN COMMERCIAL	06/04/25 07/03/25	UTILITIES	4.74
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	87.50
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	247.20
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.94
08-12	AP	X0276757	CENTURYLINK	07/16/25 08/15/25	UTILITIES	95.18
08-13	AP	X0277046	ALLIANT ENERGY/IPL	06/23/25 07/24/25	UTILITIES	84.92
08-14	AP	X0287871	CITIBANK -MEDIACOM BRO	07/13/25 08/12/25	UTILITIES	254.90
08-14	AP	X0279565	SOUTHSIDE PARKING RAMP CEDAR R	08/01/25 08/31/25	DISTRICT OFFICE PARKING	380.00
08-16	AP	01851516	UPPER MAIN COMMERCIAL	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,161.00

08-16	AP	01851517	WATERLOO COMMERCIAL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-18	AP	X0282123	VERIZON	07/02/25	08/01/25	UTILITIES	978.53
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,658.29
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	87.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	224.89
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.07
08-28	AP	X0283747	UPPER MAIN COMMERCIAL	07/03/25	08/05/25	UTILITIES	4.04
08-28	AP	X0284019	CENTURYLINK	08/16/25	09/15/25	UTILITIES	95.18
09-02	AP	X0283867	PXI CORP	08/14/25	08/14/25	FRANKABLE TELECOM/TELETOWNHALL	825.00
09-02	AP	X0284906	ALLIANT ENERGY/IPL	07/24/25	08/22/25	UTILITIES	81.14
09-12	AP	X0287362	SOUTHSIDE PARKING RAMP CEDAR R	09/01/25	09/30/25	DISTRICT OFFICE PARKING	380.00
09-12	AP	X0287871	CITIBANK -MEDIACOM BRO	08/13/25	09/12/25	UTILITIES	254.90
09-12	AP	X0289321	MEDIACOM	09/13/25	10/12/25	UTILITIES	254.90
09-12	AP	X0289606	VERIZON	08/02/25	09/01/25	UTILITIES	996.50
09-16	AP	01857936	UPPER MAIN COMMERCIAL	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
09-16	AP	01857937	WATERLOO COMMERCIAL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,658.29
09-24	AP	X0291438	UPPER MAIN COMMERCIAL	08/05/25	09/04/25	UTILITIES	3.82
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	87.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	223.57
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.07
09-26	AP	X0293181	CENTURYLINK	09/16/25	10/15/25	UTILITIES	95.18
09-26	AP	X0293272	ALLIANT ENERGY/IPL	08/21/25	09/23/25	UTILITIES	84.22
09-26	AP	X0293648	CITY OF DUBUQUE PARKING	06/01/25	06/30/25	DISTRICT OFFICE PARKING	57.00
09-26	AP	X0293648	CITY OF DUBUQUE PARKING	07/01/25	07/31/25	DISTRICT OFFICE PARKING	57.00
09-26	AP	X0293648	CITY OF DUBUQUE PARKING	08/01/25	08/31/25	DISTRICT OFFICE PARKING	57.00
09-26	AP	X0293648	CITY OF DUBUQUE PARKING	09/01/25	09/30/25	DISTRICT OFFICE PARKING	57.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,845.94
PRINTING AND REPRODUCTION							
07-01	AP	X0268723	ASCENT MEDIA LLC	07/16/25	07/30/25	ADVERTISEMENTS	17,360.00
08-13	AP	X0276758	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	99.00
09-02	AP	X0283865	PXI CORP	08/13/25	08/13/25	FRANKABLE PRINTING & REPROD	10,665.00
09-03	AP	X0284745	WESTON, MARY K	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	42.53
09-03	AP	X0284750	WESTON, MARY K	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	22.84
09-19	AP	X0290600	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	99.00
09-24	AP	X0291185	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	180.00
PRINTING AND REPRODUCTION TOTALS:							28,468.37
OTHER SERVICES							
07-01	AP	X0261777	CITIBANK -GANNETT MEDIA CO	04/29/25	05/29/25	TECHNOLOGY SERVICE CONTRACTS	21.19
07-02	AP	X0269864	CITIBANK -MAILCHIMP MISC	06/05/25	07/05/25	WEB DEV HST.EMAIL & RLTD SERV	143.10
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-97.87
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	97.87
07-16	AP	01844968	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845348	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	97.87
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	97.87
08-14	AP	X0276753	LEX POLITICA PLLC	04/01/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR	1,912.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ASHLEY HINSON—Con.						
08-16	AP	01851684	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852062	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-25	AP	X0277883	CITIBANK -MAILCHIMP MISC	07/05/25 08/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	97.87
09-12	AP	X0288437	CITIBANK -MAILCHIMP MISC	08/05/25 09/05/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
09-12	AP	X0289320	PER MAR SECURITY SERVICES	08/30/25 08/30/25	SECURITY SERVICE	979.10
09-16	AP	01858102	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858475	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	14,570.70
SUPPLIES AND MATERIALS						
07-01	AP	X0261371	CITIBANK -AMAZON MKTPL NW5F69UR1	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	85.71
07-01	AP	X0261777	CITIBANK -Adobe Inc	05/25/25 05/24/26	SOFTWARE LESS THAN \$1000	279.71
07-02	AP	X0269864	CITIBANK -AMAZON MARK NH0383GZ0	06/09/25 06/09/25	FOOD & BEVERAGE	42.92
07-02	AP	X0269864	CITIBANK -AMAZON MARK NH0383GZ0	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	29.99
07-02	AP	X0269864	CITIBANK -GANNETT MEDIA CO	06/15/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-10	AP	X0270350	CITIBANK -AMAZON MKTPL N61NI9LC0	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	89.98
07-10	AP	X0270350	CITIBANK -AMAZON MKTPLCE PMTS	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	-72.43
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	169.92
08-13	AP	X0277372	CULLIGAN QUENCH	08/01/25 10/31/25	WATER	120.84
08-14	AP	X0278771	CITIBANK -AMAZON MARK NH0383GZ0	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	-29.99
08-14	AP	X0278771	CITIBANK -AMAZON RETA CF7939G63	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	42.98
08-14	AP	X0278771	CITIBANK -AMAZON RETA P16NE9VW3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	39.99
08-14	AP	X0278771	CITIBANK -AMAZON RETA V19EG8ET3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	103.61
08-25	AP	X0277883	CITIBANK -GANNETT MEDIA CO	07/15/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-27	AP	X0283699	MCPHEARSON, LEAH E.	08/06/25 08/06/25	FOOD & BEVERAGE	20.63
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	77.00
09-02	AP	X0278688	CITIBANK -AMAZON MKTPL N38462VA1	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	81.38
09-12	AP	X0288437	CITIBANK -GANNETT MEDIA CO	08/15/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-12	AP	X0288437	CITIBANK -WALMART.COM 8009256278	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	212.93
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-49.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	536.05
					SUPPLIES AND MATERIALS TOTALS:	1,799.79
EQUIPMENT						
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	222.13
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	222.13
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	897.80
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	222.13
					EQUIPMENT TOTALS:	2,548.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,826.52
					OFFICE TOTALS:	459,826.52

INTERN ALLOWANCES
2025 HON. ASHLEY HINSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,600.00	9,833.33
INTERN ALLOWANCES TOTALS:	22,600.00	9,833.33
OFFICE TOTALS:	22,600.00	9,833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEMKE, JULIA	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	833.33
RUBINOFF, BENJAMIN S.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,000.00
SKOGEN, TARA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,066.67
STUTZMAN, KYLA L.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
WISHEK, BRADYN M.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,533.33
PERSONNEL COMPENSATION TOTALS:				9,833.33
INTERN ALLOWANCES TOTALS:				9,833.33
OFFICE TOTALS:				9,833.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113.91	-24.27
PERSONNEL COMPENSATION	1,042,727.59	335,541.66
TRAVEL	63,950.76	29,964.19
RENT, COMMUNICATION, UTILITIES	66,302.37	21,139.25
PRINTING AND REPRODUCTION	6,061.21	2,163.55
OTHER SERVICES	45,579.68	19,192.99
SUPPLIES AND MATERIALS	36,443.67	7,382.34
EQUIPMENT	1,510.84	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,690.03	416,004.71
OFFICE TOTALS:	1,262,690.03	416,004.71

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31 GL FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-23.95
08-30 GL FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-28.25
09-25 AP 01858887 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	9.32
09-30 AP 01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	37.56
09-30 GL FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-18.95
FRANKED MAIL TOTALS:				-24.27

PERSONNEL COMPENSATION

AUSTIN, DEJA L.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	15,000.00
CANCELA, YVANNA D.	07/01/25	09/30/25	CHIEF OF STAFF	37,500.00
CARROLL, SAMUEL I.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	20,499.99
FEASTER, MAHOGANY R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,750.01
FERNANDEZ, LARISSA R.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING & OPERA	22,500.00
HAIMOWITZ, IAN M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,250.01
HERMAN, CHARLOTTY M.	07/01/25	09/30/25	CASEWORKER	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVEN HORSFORD—Con.						
		HOLLIDAY SPARROW, JOI	07/01/25 09/30/25	DISTRICT DIRECTOR	27,000.00	
		HUGHES, MADISON C.	07/01/25 08/31/25	LEGISLATIVE ASSISTANT/DC	13,000.00	
		HUGHES, MADISON C.	09/01/25 09/30/25	LEGISLATIVE DIRECTOR	9,500.00	
		JAHANGIR, SAMEEN R.	07/01/25 09/30/25	COMMUNICATIONS SPECIALIST	15,000.00	
		KOJOIAN, LANA M.	07/01/25 08/31/25	STAFF ASSISTANT/LEGISLATIVE CO	9,166.66	
		KOJOIAN, LANA M.	09/01/25 09/30/25	LEGISLATIVE AIDE & CORRESPONDE	5,000.00	
		LASSITER, KELVIN T.	07/01/25 09/30/25	SPECIAL ASSISTANT	13,749.99	
		LINDNER, DANIEL M.	07/01/25 09/30/25	SENIOR ADVISOR FOR STRATEGIC C	26,250.00	
		MURPHY, BRIANNA N.	07/01/25 09/30/25	PART-TIME EMPLOYEE	5,949.99	
		MURPHY, KELLY A.	07/01/25 09/30/25	SHARED EMPLOYEE	300.00	
		PEREZ, CARLOS M.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	14,000.01	
		SCOTT, RUBY D.	07/01/25 09/30/25	CASEWORK MANAGER	17,124.99	
		STEWART, SYDNEY C.	07/01/25 09/30/25	NEW MEDIA DIRECTOR	20,000.01	
		WEST, JESSICA	07/01/25 09/30/25	STAFF ASSISTANT	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	335,541.66	
TRAVEL						
07-01	AP	X0269143 KOJOIAN, LANA M.	06/04/25 06/04/25	MEALS	6.40	
07-02	AP	X0271182 HERMAN, CHARLOTTY M.	06/26/25 06/26/25	MEALS	19.50	
07-08	AP	X0262045 CITIBANK -AVIS RENT-A-CAR	03/17/25 03/21/25	CAR RENTAL	65.00	
07-08	AP	X0271189 HERMAN, CHARLOTTY M.	06/25/25 06/25/25	TAXI/RIDE SHARE	22.99	
07-09	AP	X0271187 HERMAN, CHARLOTTY M.	06/26/25 06/26/25	TAXI/RIDE SHARE	13.87	
07-09	AP	X0271503 PEREZ, CARLOS M.	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-09	AP	X0271503 PEREZ, CARLOS M.	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-09	AP	X0271503 PEREZ, CARLOS M.	06/23/25 06/23/25	MEALS	51.90	
07-09	AP	X0271503 PEREZ, CARLOS M.	06/24/25 06/24/25	MEALS	19.47	
07-09	AP	X0271503 PEREZ, CARLOS M.	06/24/25 06/24/25	TAXI/RIDE SHARE	26.75	
07-09	AP	X0271697 HERMAN, CHARLOTTY M.	06/24/25 06/24/25	MEALS	18.60	
07-09	AP	X0271698 HERMAN, CHARLOTTY M.	06/23/25 06/23/25	MEALS	18.60	
07-10	AP	X0265910 POPOVICH, RAYMOND M.	06/27/25 06/27/25	PRIVATE AUTO MILEAGE	33.64	
07-10	AP	X0270790 CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	321.30	
07-10	AP	X0270790 CITIBANK	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT	178.30	
07-10	AP	X0270790 CITIBANK	06/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	178.30	
07-10	AP	X0270790 CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	1,018.60	
07-10	AP	X0270790 CITIBANK	06/23/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,018.60	
07-10	AP	X0270790 CITIBANK	06/23/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	499.60	
07-10	AP	X0270790 CITIBANK	06/27/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	172.30	
07-10	AP	X0270932 AUSTIN, DEJA L.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-10	AP	X0270932 AUSTIN, DEJA L.	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-10	AP	X0270932 AUSTIN, DEJA L.	06/24/25 06/24/25	NON-AIRFARE COMMERCIAL TRANSP	35.75	
07-10	AP	X0270932 AUSTIN, DEJA L.	06/27/25 06/28/25	LODGING	194.94	
07-10	AP	X0270932 AUSTIN, DEJA L.	06/23/25 06/23/25	MEALS	66.93	
07-10	AP	X0270932 AUSTIN, DEJA L.	06/24/25 06/24/25	MEALS	88.96	
07-10	AP	X0270932 AUSTIN, DEJA L.	06/25/25 06/25/25	MEALS	39.46	

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07-10	AP	X0270932	AUSTIN, DEJA L.	06/26/25	06/26/25	MEALS	90.77
07-10	AP	X0270932	AUSTIN, DEJA L.	06/27/25	06/27/25	MEALS	26.15
07-10	AP	X0270932	AUSTIN, DEJA L.	06/28/25	06/28/25	MEALS	12.27
07-10	AP	X0270932	AUSTIN, DEJA L.	06/23/25	06/23/25	TAXI/RIDE SHARE	23.46
07-10	AP	X0270932	AUSTIN, DEJA L.	06/26/25	06/26/25	TAXI/RIDE SHARE	24.97
07-10	AP	X0270932	AUSTIN, DEJA L.	06/27/25	06/27/25	TAXI/RIDE SHARE	72.33
07-14	AP	X0273280	SCOTT, RUBY D.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	136.17
07-15	AP	X0273218	POPOVICH, RAYMOND M.	07/08/25	07/08/25	PARKING	17.00
07-16	AP	X0272128	HERMAN, CHARLOTTY M.	06/22/25	06/22/25	MEALS	36.00
07-16	AP	X0273892	POPOVICH, RAYMOND M.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	33.64
07-18	AP	X0273425	FERNANDEZ, LARISSA R.	06/26/25	06/27/25	LODGING	119.60
07-28	AP	X0276051	CITIBANK	06/23/25	06/27/25	LODGING	980.94
07-29	AP	01848613	HON STEVEN HORSFORD	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	X0276054	CITIBANK	06/08/25	06/08/25	TAXI/RIDE SHARE	10.18
07-29	AP	X0276054	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	24.89
07-29	AP	X0276054	CITIBANK	06/17/25	06/17/25	TAXI/RIDE SHARE	67.76
07-29	AP	X0276054	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	32.94
07-29	AP	X0276057	CITIBANK	06/01/25	06/01/25	TAXI/RIDE SHARE	113.67
07-30	AP	X0276204	CITIBANK	06/23/25	06/27/25	LODGING	1,961.88
07-30	AP	X0276535	FERNANDEZ, LARISSA R.	07/13/25	07/13/25	NON-AIRFARE COMMERCIAL TRANSP	245.00
08-05	AP	X0276888	PEREZ, CARLOS M.	07/24/25	07/24/25	PARKING	14.00
08-05	AP	X0277358	HERMAN, CHARLOTTY M.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	6.77
08-05	AP	X0277360	HERMAN, CHARLOTTY M.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	6.36
08-07	AP	X0265611	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	321.30
08-07	AP	X0265611	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	384.48
08-07	AP	X0265611	CITIBANK	06/26/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	586.00
08-07	AP	X0265611	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	818.30
08-07	AP	X0265611	CITIBANK	06/22/25	06/26/25	LODGING	1,931.74
08-07	AP	X0265611	CITIBANK	06/15/25	06/19/25	CAR RENTAL	313.06
08-11	AP	X0279916	LASSITER, KELVIN T.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	135.01
08-11	AP	X0279918	LASSITER, KELVIN T.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	135.87
08-11	AP	X0279927	LASSITER, KELVIN T.	06/01/25	06/27/25	PRIVATE AUTO MILEAGE	290.30
08-11	AP	X0280649	HERMAN, CHARLOTTY M.	08/02/25	08/02/25	PRIVATE AUTO MILEAGE	3.50
08-12	AP	X0280648	HERMAN, CHARLOTTY M.	08/02/25	08/02/25	PRIVATE AUTO MILEAGE	3.17
08-13	AP	X0281182	FERNANDEZ, LARISSA R.	07/24/25	07/26/25	CAR RENTAL	175.49
08-27	AP	01854960	HON STEVEN HORSFORD	07/01/25	07/31/25	LODGING	1,647.00
08-28	AP	X0272110	HERMAN, CHARLOTTY M.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	3.63
08-29	AP	X0284593	PEREZ, CARLOS M.	08/18/25	08/18/25	PARKING	8.00
09-02	AP	X0283555	CITIBANK	07/24/25	07/26/25	LODGING	502.85
09-02	AP	X0285651	POPOVICH, RAYMOND M.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE	54.36
09-04	AP	X0278909	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	515.00
09-04	AP	X0278909	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	-515.00
09-04	AP	X0278909	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	2,546.50
09-04	AP	X0278909	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	-509.30
09-04	AP	X0278909	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-2,037.20
09-04	AP	X0278909	CITIBANK	07/24/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	1,998.40
09-11	AP	X0289381	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	321.30
09-11	AP	X0289381	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	321.30
09-11	AP	X0289438	CITIBANK	08/18/25	08/21/25	CAR RENTAL	282.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVEN HORSFORD—Con.						
09-12	AP	X0289439	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	178.30
09-12	AP	X0289439	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-178.30
09-12	AP	X0289439	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	-515.00
09-12	AP	X0289439	CITIBANK	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	515.00
09-12	AP	X0289439	CITIBANK	05/28/25 05/30/25	LODGING	230.73
09-12	AP	X0289439	CITIBANK	06/10/25 06/10/25	LODGING	24.66
09-12	AP	X0289439	CITIBANK	06/26/25 06/26/25	LODGING	-24.66
09-15	AP	X0289802	PEREZ, CARLOS M.	09/08/25 09/08/25	PARKING	20.00
09-16	AP	X0289455	CITIBANK	06/15/25 06/17/25	LODGING	347.84
09-17	AP	X0278071	CITIBANK -WWW.DRIVENALLOVER.COM	08/27/25 08/28/25	TAXI/RIDE SHARE	816.52
09-17	AP	X0290136	CITIBANK	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	619.18
09-17	AP	X0290136	CITIBANK	05/28/25 05/30/25	LODGING	230.73
09-17	AP	X0290136	CITIBANK	08/17/25 08/21/25	LODGING	587.52
09-22	AP	X0282573	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	173.30
09-22	AP	X0282573	CITIBANK	06/27/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	243.24
09-22	AP	X0282573	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-22	AP	X0282573	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	60.00
09-22	AP	X0282573	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	321.30
09-22	AP	X0282573	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	270.00
09-22	AP	X0282573	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	766.00
09-22	AP	X0282573	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	515.00
09-22	AP	X0282573	CITIBANK	06/26/25 06/28/25	LODGING	657.88
09-22	AP	X0282573	CITIBANK	06/27/25 06/29/25	LODGING	684.56
09-22	AP	X0282573	CITIBANK	07/24/25 07/26/25	LODGING	1,508.55
09-22	AP	X0282573	CITIBANK	07/24/25 07/26/25	CAR RENTAL	343.25
09-23	AP	X0287123	CITIBANK	08/09/25 08/09/25	TAXI/RIDE SHARE	47.77
09-23	AP	X0287123	CITIBANK	08/22/25 08/22/25	TAXI/RIDE SHARE	39.32
09-23	AP	X0287123	CITIBANK	08/25/25 08/25/25	TAXI/RIDE SHARE	35.46
09-23	AP	X0291360	CITIBANK	07/24/25 07/24/25	TAXI/RIDE SHARE	56.94
09-25	AP	X0291349	CITIBANK	08/23/25 08/23/25	TAXI/RIDE SHARE	44.95
					TRAVEL TOTALS:	29,964.19
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269132	CITIBANK -UPS 1ZV6ET080329941025	05/11/25 05/11/25	POSTAGE / COURIER / BOX RENTAL	36.91
07-01	AP	X0269132	CITIBANK -UPS 29LI707DB3H	05/11/25 05/11/25	POSTAGE / COURIER / BOX RENTAL	14.75
07-01	AP	X0269132	CITIBANK -UPS ADJ00414501352051	05/18/25 05/18/25	POSTAGE / COURIER / BOX RENTAL	14.87
07-09	AP	X0270764	CITIBANK -VZWRLSS APOCC VISB	05/24/25 06/23/25	UTILITIES	1,228.25
07-16	AP	01845248	CITY OF NORTH LAS VEGAS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	116.14
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	823.70
08-16	AP	01851962	CITY OF NORTH LAS VEGAS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
08-18	AP	X0281233	CITIBANK -COX LAS VEGAS COMM SV	06/07/25 07/06/25	UTILITIES	137.24

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08-18	AP	X0281233	CITIBANK -COX LAS VEGAS COMM SV	07/07/25	08/06/25	UTILITIES	137.24
08-18	AP	X0281233	CITIBANK -VZWLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	1,228.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	116.91
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	573.84
08-29	AP	X0283552	CITIBANK -UPS 1ZV6ET080307463039	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	123.85
09-16	AP	01858376	CITY OF NORTH LAS VEGAS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,666.93
09-16	AP	X0286502	CITIBANK -USPS PO 1050091422	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	31.40
09-16	AP	X0286502	CITIBANK -USPS PO 1050091422	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	56.50
09-16	AP	X0289463	CITIBANK -COX LAS VEGAS COMM SV	09/07/25	10/06/25	UTILITIES	137.24
09-16	AP	X0289463	CITIBANK -VZWLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	1,228.13
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	139.17
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	574.07
RENT, COMMUNICATION, UTILITIES TOTALS:							21,139.25
PRINTING AND REPRODUCTION							
07-01	AP	X0269112	ACCURATE WORD LLC	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	136.50
07-14	AP	X0272653	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	136.50
08-07	AP	X0277422	PEREZ, CARLOS M.	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	44.98
08-25	GL	LAW0144987	.....	08/20/25	08/20/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-16	AP	X0286502	CITIBANK -PDQ GILLS PRINTING	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	1,210.07
09-23	AP	X0292355	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	555.50
PRINTING AND REPRODUCTION TOTALS:							2,163.55
OTHER SERVICES							
07-01	AP	X0269130	ASSURED DOCUMENT DESTRUCTION INC	06/23/25	06/23/25	JANITORIAL AND MAINT SERV	50.58
07-09	AP	X0270764	CITIBANK -WWW.DRIVENALLOVER.COM	06/16/25	06/19/25	SECURITY SERVICE	5,175.00
07-16	AP	01844599	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844712	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-25	AP	X0276047	BALLARD SPAHR LLP	04/01/25	05/12/25	NON-TECHNOLOGY SERVICE CONTR	203.00
08-05	AP	X0276050	ASSURED DOCUMENT DESTRUCTION INC	07/21/25	07/21/25	JANITORIAL AND MAINT SERV	50.58
08-05	AP	X0277320	SCHREIBER TRANSLATIONS INC	02/19/25	02/19/25	TRANSLATN AND INTERPRET SERV	70.50
08-16	AP	01851317	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851430	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-29	AP	X0285115	ASSURED DOCUMENT DESTRUCTION INC	08/18/25	08/18/25	JANITORIAL AND MAINT SERV	50.58
09-15	AP	X0282577	CITIBANK -Adobe Inc	06/26/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS	95.39
09-15	AP	X0282577	CITIBANK -Adobe Inc	07/26/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS	95.39
09-16	AP	01857738	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857851	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	X0289463	CITIBANK -Adobe Inc	07/26/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS	95.39
09-17	AP	X0290320	BALLARD SPAHR LLP	06/30/25	07/11/25	NON-TECHNOLOGY SERVICE CONTR	1,556.00
09-23	AP	X0292359	ASSURED DOCUMENT DESTRUCTION INC	09/15/25	09/15/25	JANITORIAL AND MAINT SERV	50.58
OTHER SERVICES TOTALS:							19,192.99
SUPPLIES AND MATERIALS							
07-01	AP	X0261731	CITIBANK -LVRJ CIRCULATION	04/30/25	12/31/27	PUBLICATIONS/REFERENCE MAT'L	89.00
07-01	AP	X0268687	CITIBANK -AMAZON MKTPL N14AV5WS2	05/07/25	05/07/25	FOOD & BEVERAGE	52.50
07-07	AP	X0270390	CITIBANK -WALMART.COM	06/03/25	06/03/25	FOOD & BEVERAGE	40.47
07-07	AP	X0270390	CITIBANK -WALMART.COM	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	105.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVEN HORSFORD—Con.						
07-23	AP	01847866	05/31/25	05/31/25	WATER	111.61
07-24	AP	01847872	06/30/25	06/30/25	WATER	49.90
07-25	AP	X0270136	05/16/25	05/16/26	SOFTWARE LESS THAN \$1000	1,614.00
07-25	AP	X0270136	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	36.99
07-25	AP	X0270136	06/04/25	06/04/26	SOFTWARE LESS THAN \$1000	198.00
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	189.87
08-26	AP	01854710	07/31/25	07/31/25	WATER	5.00
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	98.50
09-15	AP	X0282577	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	48.20
09-15	AP	X0282577	07/08/25	07/07/26	SOFTWARE LESS THAN \$1000	799.37
09-16	AP	X0286502	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	140.14
09-16	AP	X0286502	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	768.47
09-16	AP	X0286502	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	1,216.80
09-16	AP	X0286502	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	76.17
09-16	AP	X0286502	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	136.44
09-16	AP	X0286502	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	953.91
09-16	AP	X0286502	07/28/25	07/28/25	FOOD & BEVERAGE	48.27
09-16	AP	X0286502	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	106.63
09-29	AP	01861557	08/31/25	08/31/25	WATER	78.66
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-22.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	572.33
SUPPLIES AND MATERIALS TOTALS:						7,382.34
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	215.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	215.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,004.71
OFFICE TOTALS:						416,004.71
2024 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-03	AP	X0182729	06/15/24	06/15/24	TEMPORARY SPACE RENTAL	-1,667.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-1,667.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,667.00
OFFICE TOTALS:						-1,667.00
INTERN ALLOWANCES						
2025 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,800.00	7,120.00

					INTERN ALLOWANCES TOTALS:	14,800.00	7,120.00
					OFFICE TOTALS:	14,800.00	7,120.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GREENFELD, KAYLA R.	09/06/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		HICKEY, WILLIAMS J.	06/28/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,720.00
		MAYO, TATYANA C.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
						PERSONNEL COMPENSATION TOTALS:	7,120.00
						INTERN ALLOWANCES TOTALS:	7,120.00
						OFFICE TOTALS:	7,120.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ERIN HOUGHIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,705.85	151.77
					PERSONNEL COMPENSATION	910,742.56	319,075.01
					TRAVEL	52,123.64	23,219.14
					RENT, COMMUNICATION, UTILITIES	135,090.13	45,718.39
					PRINTING AND REPRODUCTION	83,555.01	18,288.77
					OTHER SERVICES	95,592.17	36,804.74
					SUPPLIES AND MATERIALS	43,155.78	9,633.38
					EQUIPMENT	8,689.03	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,654.17	453,356.20
					OFFICE TOTALS:	1,388,654.17	453,356.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		45.30
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL		-23.25
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL		-25.30
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		79.75
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		101.27
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL		-26.00
						FRANKED MAIL TOTALS:	151.77
PERSONNEL COMPENSATION							
		AMICK, LAUREN M.	07/01/25	09/30/25	CONSTITUENT SERVICES LIAISON		12,500.01
		ARMSTRONG, PARKER A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		CEGELKA, WILLIAM B.	07/01/25	07/03/25	SPECIAL ASSISTANT		375.00
		CEGELKA, WILLIAM B.	07/01/25	07/03/25	SPECIAL ASSISTANT (OTHER COMPENSATION)		3,750.00
		GRIM, MICHAEL A.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		19,500.00
		KISBER, HARRISON L.	07/01/25	09/30/25	LEGISLATIVE AND COMMUNICATIONS		12,999.99
		KIZZIER, KYLE R.	07/01/25	09/30/25	CHIEF OF STAFF		24,999.99
		LANE, REBEKAH G.	07/07/25	09/30/25	SPECIAL ASSISTANT		11,200.00
		LOWERY, AMANDA L.	07/01/25	09/30/25	DISTRICT DIRECTOR		28,500.00
		MARTIN, SARAH K.	07/01/25	07/20/25	TEMPORARY EMPLOYEE		1,000.00
		MCCOLLOUGH, ANNA L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		NAGLE, BRIANNA E.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF FOR OPER		29,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUGHIN—Con.						
		PEARCE, JONATHAN D.	07/01/25 09/30/25	CONSTITUENT SERVICES LIAISON	15,500.01	
		RAFAEL-MIRANDA, CARLA G.	07/01/25 09/30/25	MEMBER SERVICES AND POLICY ADV	20,000.01	
		ROOS, AMBER E.	07/01/25 09/30/25	FINANCE DIRECTOR	5,000.01	
		SCHRAGE, NIEL	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		STRAUSS, AIDAN R.	07/01/25 09/30/25	STAFF ASSISTANT	12,000.00	
		VAN BUREN, JONATHAN M.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	33,750.00	
		VINCENT, PEGGY D.	07/01/25 09/30/25	STAFF ASSISTANT	11,250.00	
		VOYLES, AMELIA R.	07/01/25 09/30/25	CONSTITUENT SERVICES LIAISON	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	319,075.01	
TRAVEL						
07-01	AP	X0267388 PEARCE, JONATHAN D.	06/11/25 06/12/25	LODGING	636.57	
07-01	AP	X0267388 PEARCE, JONATHAN D.	06/11/25 06/11/25	MEALS	14.80	
07-01	AP	X0267388 PEARCE, JONATHAN D.	06/11/25 06/11/25	TAXI/RIDE SHARE	29.33	
07-01	AP	X0267388 PEARCE, JONATHAN D.	06/12/25 06/12/25	TAXI/RIDE SHARE	24.84	
07-04	AP	X0266002 PEARCE, JONATHAN D.	06/03/25 06/26/25	PRIVATE AUTO MILEAGE	486.73	
07-07	AP	X0270936 ARMSTRONG, PARKER A.	03/17/25 03/17/25	MEALS	23.74	
07-07	AP	X0270936 ARMSTRONG, PARKER A.	03/17/25 03/17/25	PRIVATE AUTO MILEAGE	875.95	
07-07	AP	X0270947 ARMSTRONG, PARKER A.	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-07	AP	X0270947 ARMSTRONG, PARKER A.	04/21/25 04/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-07	AP	X0270947 ARMSTRONG, PARKER A.	04/15/25 04/18/25	CAR RENTAL	506.58	
07-07	AP	X0270947 ARMSTRONG, PARKER A.	04/15/25 04/15/25	TAXI/RIDE SHARE	35.40	
07-07	AP	X0270947 ARMSTRONG, PARKER A.	04/21/25 04/21/25	TAXI/RIDE SHARE	27.83	
07-07	AP	X0270961 ARMSTRONG, PARKER A.	06/16/25 06/22/25	CAR RENTAL	699.08	
07-07	AP	X0270961 ARMSTRONG, PARKER A.	06/16/25 06/22/25	PARKING	245.00	
07-11	AP	X0243110 LOWERY, AMANDA L.	04/06/25 04/25/25	PRIVATE AUTO MILEAGE	432.35	
07-14	AP	X0272287 LOWERY, AMANDA L.	06/09/25 06/27/25	PRIVATE AUTO MILEAGE	441.72	
07-14	AP	X0272287 LOWERY, AMANDA L.	05/08/25 06/13/25	TOLLS	15.66	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/03/25 06/06/25	LODGING	1,416.44	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/03/25 06/03/25	MEALS	64.08	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/04/25 06/04/25	MEALS	52.29	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/05/25 06/05/25	MEALS	18.58	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/06/25 06/06/25	MEALS	51.59	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/06/25 06/06/25	CAR RENTAL	79.93	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/03/25 06/06/25	PRIVATE AUTO MILEAGE	75.11	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/03/25 06/03/25	TAXI/RIDE SHARE	27.70	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/04/25 06/04/25	TAXI/RIDE SHARE	32.12	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/05/25 06/05/25	TAXI/RIDE SHARE	36.04	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/06/25 06/06/25	TAXI/RIDE SHARE	107.80	
07-15	AP	X0265772 LOWERY, AMANDA L.	06/03/25 06/07/25	PARKING	76.00	
07-16	AP	X0265770 LOWERY, AMANDA L.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	505.82	
07-22	AP	X0273168 HON ERIN M HOUGHIN	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	428.49	

07-22	AP	X0274428	LOWERY, AMANDA L	04/13/25	05/12/25	TOLLS	15.44
07-23	AP	X0270321	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	315.30
07-23	AP	X0270321	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	630.60
07-23	AP	X0270321	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	628.60
07-23	AP	X0270321	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	315.30
07-23	AP	X0270321	CITIBANK	06/11/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	630.60
07-23	AP	X0270321	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
07-23	AP	X0270321	CITIBANK	06/16/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	630.60
07-23	AP	X0270321	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	315.30
07-23	AP	X0270321	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	315.30
07-23	AP	X0274542	HON ERIN M HOUCHIN	07/01/25	07/03/25	CAR RENTAL	292.21
07-25	AP	X0274444	HON ERIN M HOUCHIN	04/02/25	06/01/25	PRIVATE AUTO MILEAGE	285.49
07-29	AP	01848490	HON ERIN M HOUCHIN	04/01/25	04/30/25	LODGING	741.01
07-29	AP	01848490	HON ERIN M HOUCHIN	04/01/25	04/30/25	MEALS	297.09
07-29	AP	01848513	HON ERIN M HOUCHIN	05/01/25	05/31/25	LODGING	1,947.46
07-29	AP	01848513	HON ERIN M HOUCHIN	05/01/25	05/31/25	MEALS	345.46
08-01	AP	X0273167	NAGLE, BRIANNA E.	07/11/25	07/21/25	CAR RENTAL	583.22
08-01	AP	X0273167	NAGLE, BRIANNA E.	07/24/25	07/24/25	CAR RENTAL	98.38
08-01	AP	X0273167	NAGLE, BRIANNA E.	07/11/25	07/11/25	GASOLINE	54.18
08-01	AP	X0273167	NAGLE, BRIANNA E.	07/24/25	07/24/25	TAXI/RIDE SHARE	58.14
08-06	AP	X0272087	PEARCE, JONATHAN D.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	653.88
08-06	AP	X0277238	HON ERIN M HOUCHIN	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	321.48
08-22	AP	X0279696	GRIM, MICHAEL A.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	1,144.01
08-23	AP	X0278213	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	15.00
08-23	AP	X0278213	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	315.30
08-23	AP	X0278213	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	315.30
08-23	AP	X0278213	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	315.30
08-23	AP	X0278213	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	315.30
08-23	AP	X0278213	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	336.30
08-23	AP	X0278213	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	630.60
08-27	AP	01854855	HON ERIN M HOUCHIN	06/01/25	06/30/25	LODGING	826.40
08-27	AP	01854855	HON ERIN M HOUCHIN	06/01/25	06/30/25	MEALS	428.58
09-08	AP	X0279361	PEARCE, JONATHAN D.	08/04/25	08/20/25	PRIVATE AUTO MILEAGE	543.54
09-17	AP	X0287083	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	315.30
09-17	AP	X0287083	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	315.30
TRAVEL TOTALS:							23,219.14
RENT, COMMUNICATION, UTILITIES							
07-01	AP	01841673	DUKE ENERGY PAYMENT PROCESSING	05/13/25	06/11/25	UTILITIES	189.22
07-01	AP	01841678	VERIZON WIRELESS	05/11/25	06/10/25	UTILITIES	1,235.72
07-04	AP	01841675	ADVOTEXT LLC	06/12/25	06/12/25	FRANKABLE TELECOM/TELETOWNHALL	5,238.90
07-07	AP	01841676	AMPLIFY INC	05/14/25	05/14/25	FRANKABLE TELECOM/TELETOWNHALL	6,603.75
07-08	AP	01842488	AMPLIFY INC	06/27/25	06/27/25	FRANKABLE TELECOM/TELETOWNHALL	3,393.36
07-11	AP	01843211	AMPLIFY INC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,357.48
07-11	AP	X0243110	LOWERY, AMANDA L	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL	2.04
07-16	AP	01844801	CRM INVESTMENTS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
07-16	AP	X0265770	LOWERY, AMANDA L	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	293.88
07-16	AP	X0265770	LOWERY, AMANDA L	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	86.06
07-25	AP	X0269929	CITIBANK -MIDWEST NATURAL GAS - NEX	04/28/25	05/28/25	UTILITIES	27.52
07-25	AP	X0269929	CITIBANK -NEXBILLPAY, LLC	06/10/25	06/10/25	UTILITIES	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCHE—Con.						
07-25	AP	X0269929	CITIBANK - SPI DUKE-ENERGY	04/11/25 05/12/25	UTILITIES	273.39
07-28	AP	01848225	DUKE ENERGY PAYMENT PROCESSING	06/12/25 07/11/25	UTILITIES	230.83
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	92.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	101.53
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	-121.74
08-01	AP	X0273167	NAGLE, BRIANNA E.	07/14/25 07/14/25	POSTAGE / COURIER / BOX RENTAL	17.90
08-16	AP	01851518	CRM INVESTMENTS LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
08-20	AP	X0278586	CITIBANK -MIDWEST NATURAL GAS - NEX	05/28/25 06/25/25	UTILITIES	23.73
08-20	AP	X0278586	CITIBANK -NEXBILLPAY, LLC	07/08/25 07/08/25	UTILITIES	3.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	92.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	101.26
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	307.43
09-05	AP	X0277237	NAGLE, BRIANNA E.	08/15/25 08/18/25	POSTAGE / COURIER / BOX RENTAL	58.30
09-16	AP	01857938	CRM INVESTMENTS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
09-17	AP	X0286745	CITIBANK -MIDWEST NATURAL GAS - NEX	06/25/25 07/28/25	UTILITIES	26.47
09-17	AP	X0286745	CITIBANK -NEXBILLPAY, LLC	08/05/25 08/05/25	UTILITIES	3.50
09-17	AP	X0286745	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/25 07/10/25	UTILITIES	1,242.30
09-17	AP	X0286745	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/25 08/10/25	UTILITIES	1,325.90
09-19	AP	X0291452	ADVOTEXT LLC	08/15/25 09/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,538.76
09-24	AP	X0292637	DUKE ENERGY CORPORATION	08/13/25 09/11/25	UTILITIES	251.47
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	92.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	101.64
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	814.68
09-26	GL	MED0145842	.....	08/27/25 08/27/25	HIR GRAPHICS (TRANSFER)	20.00
09-30	AP	X0293701	ADVOTEXT LLC	09/15/25 09/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,718.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,718.39
PRINTING AND REPRODUCTION						
07-07	AP	01842486	BABBLE MEDIA LLC	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	3,292.50
07-28	GL	MED0144355	.....	06/06/25 06/06/25	PHOTOGRAPHIC (TRANSFER)	250.00
07-31	AP	01848226	ACCURATE WORD LLC	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	86.50
08-10	AP	01849398	ACCURATE WORD LLC	07/22/25 07/22/25	NON-FRANKABLE PRINTING & REPRO	1,342.00
08-15	AP	01850331	DRIVE PUBLIC AFFAIRS	07/23/25 08/01/25	ADVERTISEMENTS	8,505.27
08-25	AP	X0283733	ACCURATE WORD LLC	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	86.50
09-10	AP	X0288758	BABBLE MEDIA LLC	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	3,626.00
09-22	AP	X0291451	BABBLE MEDIA LLC	09/10/25 09/10/25	NON-FRANKABLE PRINTING & REPRO	800.00
09-26	GL	MED0145842	.....	09/10/25 09/15/25	PHOTOGRAPHIC (TRANSFER)	300.00
					PRINTING AND REPRODUCTION TOTALS:	18,288.77
OTHER SERVICES						
07-07	AP	01842487	DRIVE PUBLIC AFFAIRS	06/26/25 06/26/25	TRAINING	3,000.00
07-14	AP	01843212	DRIVE PUBLIC AFFAIRS	07/01/25 07/31/25	TRAINING	4,500.00

07-16	AP	01844177	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-08	AP	01849396	DRIVE PUBLIC AFFAIRS	08/01/25	08/31/25	TRAINING	4,500.00
08-16	AP	01850896	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-10	AP	X0288754	HACKETT SECURITY INC	07/23/25	07/23/25	SECURITY SERVICE	13,886.99
09-10	AP	X0288767	DRIVE PUBLIC AFFAIRS	09/01/25	09/30/25	TRAINING	4,500.00
09-16	AP	01857319	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							36,804.74
SUPPLIES AND MATERIALS							
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	968.93
07-09	AP	X0270541	RAFAEL-MIRANDA, CARLA G.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	73.14
07-09	AP	X0271910	RAFAEL-MIRANDA, CARLA G.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	63.59
07-09	AP	X0271912	RAFAEL-MIRANDA, CARLA G.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	11.01
07-11	AP	01843213	CULLIGAN QUENCH	06/01/25	06/01/25	WATER	11.22
07-11	AP	X0243110	LOWERY, AMANDA L.	04/08/25	04/08/25	HABITATION EXPENSE	126.28
07-11	AP	X0243110	LOWERY, AMANDA L.	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	119.50
07-11	AP	X0243110	LOWERY, AMANDA L.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	36.18
07-14	AP	X0272287	LOWERY, AMANDA L.	06/10/25	06/10/25	WATER	12.82
07-14	AP	X0272287	LOWERY, AMANDA L.	06/19/25	06/19/25	HABITATION EXPENSE	265.60
07-14	AP	X0272287	LOWERY, AMANDA L.	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	125.98
07-14	AP	X0272287	LOWERY, AMANDA L.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	44.27
07-14	AP	X0272287	LOWERY, AMANDA L.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	227.89
07-14	AP	X0272287	LOWERY, AMANDA L.	06/14/25	06/14/25	OFFICE SUPPLIES (OUTSIDE)	25.55
07-16	AP	X0265770	LOWERY, AMANDA L.	05/06/25	05/06/25	WATER	12.82
07-16	AP	X0265770	LOWERY, AMANDA L.	05/10/25	05/10/25	HABITATION EXPENSE	260.00
07-16	AP	X0265770	LOWERY, AMANDA L.	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	42.40
07-16	AP	X0265770	LOWERY, AMANDA L.	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	54.61
07-16	AP	X0265770	LOWERY, AMANDA L.	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	36.37
07-16	AP	X0265770	LOWERY, AMANDA L.	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	120.90
07-16	AP	X0265770	LOWERY, AMANDA L.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	111.27
07-16	AP	X0265770	LOWERY, AMANDA L.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	69.31
07-25	AP	X0269929	CITIBANK -170 NEWS AND TRIBUNE	06/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L	29.50
07-25	AP	X0269929	CITIBANK -170 NEWS AND TRIBUNE	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
07-25	AP	X0269929	CITIBANK -AIM MEDIA INDIANA	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
07-25	AP	X0269929	CITIBANK -REMARKABLE	06/05/25	07/05/25	SOFTWARE LESS THAN \$1000	3.17
07-25	AP	X0269929	CITIBANK -SYMBOLARTS LLC	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	3,332.58
07-28	AP	01848223	STATE AFFAIRS INC	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L	900.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	380.13
08-01	AP	X0273167	NAGLE, BRIANNA E.	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	28.19
08-01	AP	X0277657	ROOS, AMBER E.	01/12/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
08-01	AP	X0277657	ROOS, AMBER E.	02/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
08-01	AP	X0277657	ROOS, AMBER E.	03/12/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
08-01	AP	X0277657	ROOS, AMBER E.	04/12/25	05/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
08-01	AP	X0277657	ROOS, AMBER E.	05/12/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
08-01	AP	X0277657	ROOS, AMBER E.	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
08-01	AP	X0277657	ROOS, AMBER E.	07/12/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	21.15
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	233.50
08-20	AP	01850329	CULLIGAN QUENCH	03/01/25	05/31/25	WATER	224.40
08-20	AP	X0278586	CITIBANK -170 NEWS AND TRIBUNE	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	29.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIN HOUCIN—Con.						
08-20	AP	X0278586	CITIBANK -170 NEWS AND TRIBUNE	07/25/25 08/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
08-20	AP	X0278586	CITIBANK -AIM MEDIA INDIANA	07/25/25 08/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
08-20	AP	X0278586	CITIBANK -REMARKABLE	07/07/25 08/07/25	SOFTWARE LESS THAN \$1000	3.17
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-45.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	318.80
09-05	AP	X0277237	NAGLE, BRIANNA E.	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	46.41
09-09	GL	FRM0145325	.....	05/22/25 08/05/25	FRAMING (TRANSFER)	181.00
09-17	AP	X0286745	CITIBANK -170 NEWS AND TRIBUNE	08/11/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L	29.50
09-17	AP	X0286745	CITIBANK -170 NEWS AND TRIBUNE	08/25/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	25.75
09-17	AP	X0286745	CITIBANK -AIM MEDIA INDIANA	08/25/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	12.00
09-17	AP	X0286745	CITIBANK -CANVA I04594-76117424	07/31/25 08/31/25	SOFTWARE LESS THAN \$1000	15.00
09-17	AP	X0286745	CITIBANK -CANVA I04619-49349380	08/25/25 08/25/26	SOFTWARE LESS THAN \$1000	149.90
09-17	AP	X0286745	CITIBANK -REMARKABLE	08/05/25 09/05/25	SOFTWARE LESS THAN \$1000	3.17
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	871.52
SUPPLIES AND MATERIALS TOTALS:						9,633.38
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	155.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	155.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						453,356.20
OFFICE TOTALS:						453,356.20
2024 HON. ERIN HOUCIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-11	AP	X0288761	DRIVE PUBLIC AFFAIRS	08/01/24 08/24/24	FRANKABLE TELECOM/TELETOWNHALL	21,491.54
RENT, COMMUNICATION, UTILITIES TOTALS:						21,491.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,491.54
OFFICE TOTALS:						21,491.54
INTERN ALLOWANCES						
2025 HON. ERIN HOUCIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,148.34	8,050.00
INTERN ALLOWANCES TOTALS:					18,148.34	8,050.00
OFFICE TOTALS:					18,148.34	8,050.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
COLLUM, CHASE J.			07/14/25 08/29/25	PAID INTERN - HOUSE PROGRAM		2,300.00

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LANE, REBEKAH G.	07/01/25	07/06/25	PAID INTERN - HOUSE PROGRAM	300.00
RIVERA, ELVIN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
SPRINGER, LEAUNA R.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,875.00
STIDAMS, BRAEDYN	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	625.00
WYATT, LAUREN	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,150.00
PERSONNEL COMPENSATION TOTALS:				8,050.00
INTERN ALLOWANCES TOTALS:				8,050.00
OFFICE TOTALS:				8,050.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,081.57	6,495.57
PERSONNEL COMPENSATION	1,137,929.12	383,707.08
TRAVEL	41,526.13	13,400.08
RENT, COMMUNICATION, UTILITIES	87,717.46	27,735.37
PRINTING AND REPRODUCTION	11,758.98	78.00
OTHER SERVICES	23,984.38	8,909.91
SUPPLIES AND MATERIALS	20,329.89	4,939.72
EQUIPMENT	6,746.43	4,944.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,073.96	450,210.34
OFFICE TOTALS:	1,341,073.96	450,210.34

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	60.81
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-35.15
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-23.45
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	138.97
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	6,354.22
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	23.57
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-23.40
FRANKED MAIL TOTALS:							6,495.57
PERSONNEL COMPENSATION							
		BAACK, KORRY L.	07/01/25	09/30/25	SHARED EMPLOYEE		6,000.00
		CABA, GIANCARLOS	08/11/25	09/30/25	CONSTITUENT ADVOCATE		8,333.33
		CECIL-SMITH, ERRIN S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		31,250.01
		CONSOLI, EMMA J.	07/01/25	09/21/25	LEGISLATIVE CORRESPONDENT		13,035.00
		DOROTHY, MICHELLE M.	07/01/25	09/30/25	CHIEF OF STAFF		52,864.33
		DRZYMALA, VICTORIA I.	07/01/25	07/02/25	SENIOR CONSTITUENT ADVOCATE		363.00
		FOX, CHRISTINE E.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,750.01
		HARTMAN, HANNAH B.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING & DC OP		18,350.00
		HERNANDEZ, ASHLEY A.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,750.01
		ISAAC, TASHA L.	07/01/25	09/30/25	SENIOR CONSTITUENT ADVOCATE		18,975.00
		JOHNSTON, CONOR R.	07/01/25	09/30/25	SENIOR CONSTITUENT ADVOCATE		17,550.00
		JUMPER, HARRISON M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,250.00
		LEIGHNINGER, HARRISON J.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		SHANKEN, SARI S.	07/01/25	09/30/25	SENIOR CONSTITUENT ADVOCATE		17,550.00
		SHEPPARD, DONNELL R.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		24,024.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSY HOULAHAN—Con.						
		SINGLETARY, NICHOLAS N.	07/01/25 09/30/25	STAFF ASSISTANT & OFFICE MANAG	13,749.99	
		STUBER, AUBREY M.	09/01/25 09/30/25	COMM DIRECTOR & POLICY ADVISOR	6,486.43	
		SULLIVAN, HAL E.	07/01/25 09/30/25	DIGITAL PRESS SECRETARY	18,750.00	
		SYED, ANUM N.	07/01/25 09/30/25	SENIOR CONSTITUENT ADVOCATE	17,550.00	
		WALKER, SUSANNAH L.	07/01/25 09/30/25	DISTRICT DIRECTOR	37,125.00	
		ZAFRAN, EMMA	07/01/25 09/30/25	DEPUTY LEGISLATIVE DIRECTOR	26,499.99	
				PERSONNEL COMPENSATION TOTALS:	383,707.08	
TRAVEL						
07-02	AP	X0270208 CITIBANK	06/19/25 06/19/25	NON-AIRFARE COMMERCIAL TRANSP	118.00	
07-02	AP	X0270208 CITIBANK	06/26/25 06/26/25	NON-AIRFARE COMMERCIAL TRANSP	246.00	
07-02	AP	X0270208 CITIBANK	06/27/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP	87.00	
07-02	AP	X0270208 CITIBANK	06/19/25 06/20/25	LODGING	132.09	
07-02	AP	X0270208 CITIBANK	06/27/25 06/27/25	MISCELLANEOUS TRAVEL	9.00	
07-03	AP	X0269442 DOROTHY, MICHELLE M.	06/16/25 06/16/25	MEALS	45.00	
07-03	AP	X0269442 DOROTHY, MICHELLE M.	06/16/25 06/17/25	PRIVATE AUTO MILEAGE	237.63	
07-07	AP	X0268390 KANTORCZYK, CLARA	06/03/25 06/20/25	PRIVATE AUTO MILEAGE	47.74	
07-07	AP	X0268390 KANTORCZYK, CLARA	06/07/25 06/07/25	PARKING	10.71	
07-10	AP	X0270643 MUNDY, SHANIA	05/22/25 05/22/25	PRIVATE AUTO MILEAGE	35.36	
07-10	AP	X0272115 KANTORCZYK, CLARA	06/23/25 06/23/25	PRIVATE AUTO MILEAGE	23.22	
07-11	AP	X0268398 RODRIGUEZ, GABRIEL A.	06/07/25 06/20/25	PRIVATE AUTO MILEAGE	6.62	
07-11	AP	X0268398 RODRIGUEZ, GABRIEL A.	06/07/25 06/07/25	PARKING	10.71	
07-11	AP	X0268407 MUNDY, SHANIA	06/06/25 06/23/25	PRIVATE AUTO MILEAGE	83.02	
07-14	AP	X0271819 PAINTER, MAKAYLA L.	06/25/25 06/25/25	PARKING	9.45	
07-14	AP	X0271819 PAINTER, MAKAYLA L.	06/26/25 06/26/25	PARKING	9.45	
07-14	AP	X0271819 PAINTER, MAKAYLA L.	06/27/25 06/27/25	PARKING	9.45	
07-14	AP	X0271819 PAINTER, MAKAYLA L.	07/02/25 07/02/25	PARKING	9.45	
07-16	AP	X0272997 CECIL-SMITH, ERRIN S.	06/20/25 06/20/25	MEALS	38.50	
07-18	AP	X0265313 ISAAC, TASHA L.	06/02/25 06/19/25	PRIVATE AUTO MILEAGE	151.31	
07-22	AP	X0274437 HON. CHRISSY HOULAHAN	06/01/25 06/30/25	PARKING	200.00	
07-22	AP	X0274437 HON. CHRISSY HOULAHAN	07/01/25 07/31/25	PARKING	200.00	
07-23	AP	X0232435 HON. CHRISSY HOULAHAN	06/06/25 06/23/25	PRIVATE AUTO MILEAGE	576.42	
07-29	AP	01848527 HON. CHRISSY HOULAHAN	05/01/25 05/31/25	LODGING	2,000.00	
07-29	AP	01848527 HON. CHRISSY HOULAHAN	05/01/25 05/31/25	MEALS	809.21	
07-29	AP	01848768 HON. CHRISSY HOULAHAN	06/01/25 06/30/25	LODGING	2,000.00	
07-29	AP	01848768 HON. CHRISSY HOULAHAN	06/01/25 06/30/25	MEALS	708.40	
07-30	AP	X0275487 SHANKEN, SARI S.	06/16/25 06/25/25	PRIVATE AUTO MILEAGE	81.16	
07-30	AP	X0276459 JOHNSTON, CONOR R.	07/12/25 07/12/25	PRIVATE AUTO MILEAGE	18.26	
07-31	AP	X0277093 PAINTER, MAKAYLA L.	07/10/25 07/10/25	PARKING	9.45	
07-31	AP	X0277093 PAINTER, MAKAYLA L.	07/16/25 07/16/25	PARKING	5.45	
07-31	AP	X0277093 PAINTER, MAKAYLA L.	07/23/25 07/23/25	PARKING	9.45	
07-31	AP	X0277093 PAINTER, MAKAYLA L.	07/24/25 07/24/25	PARKING	8.45	
07-31	AP	X0277093 PAINTER, MAKAYLA L.	07/25/25 07/25/25	PARKING	9.45	
08-04	AP	X0278824 RODRIGUEZ, GABRIEL A.	07/12/25 07/28/25	PRIVATE AUTO MILEAGE	51.74	

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08-05	AP	X0268259	ZAFRAN, EMMA	06/22/25	06/23/25	LODGING	133.39
08-05	AP	X0268259	ZAFRAN, EMMA	06/22/25	06/23/25	CAR RENTAL	109.25
08-05	AP	X0275633	SHANKEN, SARI S.	07/16/25	07/30/25	PRIVATE AUTO MILEAGE	120.73
08-08	AP	X0280388	MUNDY, SHANIA	07/25/25	07/30/25	PRIVATE AUTO MILEAGE	74.40
08-11	AP	X0278823	KANTORCZYK, CLARA	07/25/25	07/29/25	PRIVATE AUTO MILEAGE	71.01
08-11	AP	X0280846	HON. CHRISSY HOULAHAN	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	535.39
08-12	AP	X0280429	KANTORCZYK, CLARA	07/30/25	07/31/25	PRIVATE AUTO MILEAGE	67.13
08-14	AP	X0278558	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	135.30
08-14	AP	X0278558	CITIBANK	06/24/25	06/24/25	NON-AIRFARE COMMERCIAL TRANSP	145.00
08-14	AP	X0278558	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	169.00
08-19	AP	X0281986	JOHNSTON, CONOR R.	08/05/25	08/06/25	PRIVATE AUTO MILEAGE	22.34
08-22	AP	X0280981	KANTORCZYK, CLARA	08/06/25	08/07/25	PRIVATE AUTO MILEAGE	50.27
08-22	AP	X0282358	WALKER, SUSANNAH L.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	306.83
08-25	AP	X0283462	RODRIGUEZ, GABRIEL A.	08/05/25	08/06/25	PRIVATE AUTO MILEAGE	48.86
08-26	AP	X0282005	CECIL-SMITH, ERRIN S.	07/29/25	07/29/25	MEALS	12.57
08-26	AP	X0282005	CECIL-SMITH, ERRIN S.	07/31/25	07/31/25	MEALS	13.27
08-26	AP	X0282005	CECIL-SMITH, ERRIN S.	08/04/25	08/04/25	MEALS	11.84
08-26	AP	X0282005	CECIL-SMITH, ERRIN S.	08/01/25	08/05/25	PRIVATE AUTO MILEAGE	433.24
08-26	AP	X0282005	CECIL-SMITH, ERRIN S.	01/05/25	08/09/25	TOLLS	182.31
08-26	AP	X0283547	JOHNSTON, CONOR R.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	23.59
08-27	AP	X0271439	WALKER, SUSANNAH L.	06/05/25	06/25/25	PRIVATE AUTO MILEAGE	292.73
08-27	AP	X0284732	PAINTER, MAKAYLA L.	08/13/25	08/13/25	PARKING	9.45
08-27	AP	X0284732	PAINTER, MAKAYLA L.	08/14/25	08/14/25	PARKING	10.45
08-27	AP	X0284732	PAINTER, MAKAYLA L.	08/20/25	08/20/25	PARKING	10.45
08-27	AP	X0284732	PAINTER, MAKAYLA L.	08/21/25	08/21/25	PARKING	10.45
08-27	AP	X0284732	PAINTER, MAKAYLA L.	08/22/25	08/22/25	PARKING	10.45
08-29	AP	X0284179	CABA, GIANCARLOS	08/11/25	08/20/25	PRIVATE AUTO MILEAGE	188.95
09-02	AP	X0284901	SULLIVAN, HAL E.	07/30/25	07/31/25	PRIVATE AUTO MILEAGE	138.96
09-02	AP	X0284978	ISAAC, TASHA L.	08/04/25	08/11/25	PRIVATE AUTO MILEAGE	165.97
09-04	AP	X0283707	SULLIVAN, HAL E.	07/30/25	08/01/25	LODGING	317.50
09-04	AP	X0283707	SULLIVAN, HAL E.	08/04/25	08/05/25	LODGING	128.82
09-04	AP	X0283707	SULLIVAN, HAL E.	07/30/25	07/30/25	MEALS	64.12
09-04	AP	X0283707	SULLIVAN, HAL E.	07/31/25	07/31/25	MEALS	39.03
09-04	AP	X0283707	SULLIVAN, HAL E.	08/01/25	08/01/25	MEALS	32.85
09-04	AP	X0283707	SULLIVAN, HAL E.	08/04/25	08/04/25	MEALS	22.92
09-04	AP	X0283707	SULLIVAN, HAL E.	08/05/25	08/05/25	MEALS	25.06
09-04	AP	X0283707	SULLIVAN, HAL E.	08/01/25	08/05/25	PRIVATE AUTO MILEAGE	283.68
09-04	AP	X0283707	SULLIVAN, HAL E.	07/30/25	07/31/25	PARKING	53.00
09-10	AP	X0288022	THOMAS, LILY J.	08/29/25	08/29/25	PARKING	0.70
09-11	AP	X0289435	HON. CHRISSY HOULAHAN	08/01/25	08/07/25	PRIVATE AUTO MILEAGE	243.13
09-12	AP	X0289398	CABA, GIANCARLOS	09/02/25	09/05/25	PRIVATE AUTO MILEAGE	13.14
09-12	AP	X0289602	SHEPPARD, DONNELL R.	08/11/25	08/27/25	PRIVATE AUTO MILEAGE	152.20
09-12	AP	X0289602	SHEPPARD, DONNELL R.	08/13/25	08/13/25	TOLLS	7.44
09-12	AP	X0289602	SHEPPARD, DONNELL R.	08/27/25	08/27/25	TOLLS	7.44
09-15	AP	X0289042	WALKER, SUSANNAH L.	08/05/25	08/20/25	PRIVATE AUTO MILEAGE	169.97
09-16	AP	X0284133	SYED, ANUM N.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	44.21
09-16	AP	X0289375	DOROTHY, MICHELLE M.	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	123.00
09-16	AP	X0289375	DOROTHY, MICHELLE M.	09/02/25	09/02/25	MEALS	27.81
09-16	AP	X0289375	DOROTHY, MICHELLE M.	09/02/25	09/02/25	TAXI/RIDE SHARE	62.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSEY HOULAHAN—Con.						
09-16	AP	X0290032	THOMAS, LILY J.	08/29/25 08/29/25	PARKING	8.10
09-16	AP	X0290032	THOMAS, LILY J.	09/04/25 09/04/25	PARKING	6.70
09-16	AP	X0290032	THOMAS, LILY J.	09/05/25 09/05/25	PARKING	5.70
09-16	AP	X0290032	THOMAS, LILY J.	09/10/25 09/10/25	PARKING	6.70
09-16	AP	X0290175	SYED, ANUM N.	07/28/25 07/28/25	PRIVATE AUTO MILEAGE	36.69
09-25	AP	X0293341	THOMAS, LILY J.	09/19/25 09/19/25	PARKING	6.70
					TRAVEL TOTALS:	13,400.08
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0271098	VERIZON	05/24/25 06/23/25	UTILITIES	445.45
07-16	AP	01844802	707 GAY STREET LP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
07-16	AP	01844803	GREATER BERKS DEVELOPMENT FUND	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,369.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	784.95
08-05	AP	X0279598	VERIZON	06/24/25 07/23/25	UTILITIES	426.60
08-08	AP	X0280392	FOX, CHRISTINE E.	07/31/25 07/31/25	POSTAGE / COURIER / BOX RENTAL	14.25
08-15	AP	X0277099	PAINTER, MAKAYLA L.	07/30/25 07/30/25	DISTRICT OFFICE PARKING	9.45
08-15	AP	X0277099	PAINTER, MAKAYLA L.	07/31/25 07/31/25	DISTRICT OFFICE PARKING	9.45
08-15	AP	X0277099	PAINTER, MAKAYLA L.	08/01/25 08/01/25	DISTRICT OFFICE PARKING	10.45
08-15	AP	X0277099	PAINTER, MAKAYLA L.	08/06/25 08/06/25	DISTRICT OFFICE PARKING	10.45
08-15	AP	X0277099	PAINTER, MAKAYLA L.	08/07/25 08/07/25	DISTRICT OFFICE PARKING	10.45
08-15	AP	X0277099	PAINTER, MAKAYLA L.	08/08/25 08/08/25	DISTRICT OFFICE PARKING	10.45
08-16	AP	01851519	707 GAY STREET LP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
08-16	AP	01851520	GREATER BERKS DEVELOPMENT FUND	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,320.07
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	785.13
08-26	GL	MED0145013	.....	07/28/25 07/28/25	HIR GRAPHICS (TRANSFER)	23.75
08-26	AP	X0283476	CITIBANK -CREATIVE OUTFIT, INC.	07/21/25 07/30/25	RECORDING (OUTSIDE)	2,730.00
09-01	GL	GLA0145214	.....	07/22/25 07/22/25	POSTAGE / COURIER / BOX RENTAL	77.04
09-04	AP	X0286051	VERIZON	07/24/25 08/23/25	UTILITIES	426.60
09-09	AP	X0287961	THOMAS, LILY J.	08/27/25 08/27/25	DISTRICT OFFICE PARKING	6.70
09-09	AP	X0287961	THOMAS, LILY J.	08/28/25 08/28/25	DISTRICT OFFICE PARKING	7.70
09-09	AP	X0287961	THOMAS, LILY J.	08/29/25 08/29/25	DISTRICT OFFICE PARKING	0.70
09-09	AP	X0287961	THOMAS, LILY J.	09/03/25 09/03/25	DISTRICT OFFICE PARKING	7.70
09-16	AP	01857939	707 GAY STREET LP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,911.73
09-16	AP	01857940	GREATER BERKS DEVELOPMENT FUND	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,393.76
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	779.83

09-26	GL	MED0145842	09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,735.37
		PRINTING AND REPRODUCTION				
07-01	AP	X0270621 ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	78.00
					PRINTING AND REPRODUCTION TOTALS:	78.00
		OTHER SERVICES				
07-16	AP	01844178 FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-21	AP	X0274358 ROTHWELL DOCUMENT SOLUTIONS INC	07/11/25	07/10/26	TECHNOLOGY SERVICE CONTRACTS	1,204.18
07-23	AP	01847779 FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850897 FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-26	AP	X0283476 CITIBANK -GOOGLE Google One	07/14/25	08/13/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-29	AP	01850120 FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922 FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857320 FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-17	AP	X0286483 CITIBANK -GOOGLE Google One	08/12/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	9.99
					OTHER SERVICES TOTALS:	8,909.91
		SUPPLIES AND MATERIALS				
07-01	AP	X0269441 CULLIGAN QUENCH	07/01/25	08/31/25	WATER	96.56
07-02	AP	X0269051 FOX, CHRISTINE E.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	18.73
07-02	AP	X0269051 FOX, CHRISTINE E.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	30.69
07-02	AP	X0269836 CITIBANK -GIANT 6045	06/19/25	06/19/25	FOOD & BEVERAGE	144.01
07-02	AP	X0269836 CITIBANK -WAL-MART #3541	06/10/25	06/10/25	FOOD & BEVERAGE	27.82
07-02	AP	X0269836 CITIBANK -WAL-MART #3541	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	98.43
07-02	AP	X0269837 CITIBANK -21CM PA2 NEWSPAPERS CIRC	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-02	AP	X0269837 CITIBANK -AMAZON MKTPL NH1880802	06/07/25	06/07/25	OFFICE SUPPLIES (OUTSIDE)	15.96
07-02	AP	X0269837 CITIBANK -AMAZON MKTPL NH5UV7XC1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	9.99
07-02	AP	X0269837 CITIBANK -Amazon.com NN30L18Y1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	14.40
07-02	AP	X0269837 CITIBANK -GOOGLE Google One	06/06/25	07/05/25	SOFTWARE LESS THAN \$1000	2.99
07-02	AP	X0269837 CITIBANK -THE PHILADELPHIA INQUIRER	06/24/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	27.96
07-16	AP	X0272997 CECIL-SMITH, ERRIN S.	06/20/25	06/20/25	FOOD & BEVERAGE	92.80
07-16	AP	X0272997 CECIL-SMITH, ERRIN S.	06/23/25	06/23/25	FOOD & BEVERAGE	77.37
07-18	AP	X0265313 ISAAC, TASHA L.	06/02/25	06/02/25	FOOD & BEVERAGE	39.36
07-30	AP	X0275487 SHANKEN, SARI S.	06/15/25	06/15/25	FOOD & BEVERAGE	14.99
07-30	AP	X0275487 SHANKEN, SARI S.	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	12.44
07-30	AP	X0275487 SHANKEN, SARI S.	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	16.95
07-30	AP	X0275487 SHANKEN, SARI S.	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)	7.00
07-30	AP	X0276100 DOROTHY, MICHELLE M.	07/18/25	07/17/26	SOFTWARE LESS THAN \$1000	600.00
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	419.69
08-08	AP	X0280392 FOX, CHRISTINE E.	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	18.54
08-08	AP	X0280392 FOX, CHRISTINE E.	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	7.41
08-26	AP	X0283476 CITIBANK -21CM PA2 NEWSPAPERS CIRC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-26	AP	X0283476 CITIBANK -Amazon.com V70XS1UJ3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
08-26	AP	X0283476 CITIBANK -HP HP.COM STORE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	93.27
08-26	AP	X0283476 CITIBANK -THE PHILADELPHIA INQUIRER	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	27.96
08-26	AP	X0283547 JOHNSTON, CONOR R.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	17.29
08-29	AP	X0284685 DOROTHY, MICHELLE M.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	46.80
08-29	AP	X0284685 DOROTHY, MICHELLE M.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	74.19
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISSY HOULAHAN—Con.						
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	245.63
09-02	AP	X0278127	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	23.49
09-02	AP	X0278127	06/30/25	06/30/25	SOFTWARE LESS THAN \$1000	31.79
09-02	AP	X0278127	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	610.88
09-02	AP	X0278127	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	111.75
09-02	AP	X0278127	06/30/25	06/29/26	SOFTWARE LESS THAN \$1000	635.36
09-02	AP	X0278127	07/12/25	07/11/26	SOFTWARE LESS THAN \$1000	152.64
09-02	AP	X0284978	08/04/25	08/04/25	FOOD & BEVERAGE	66.43
09-05	AP	X0286172	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	24.56
09-05	AP	X0286172	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	98.51
09-10	AP	X0286856	08/04/25	08/04/25	HABITATION EXPENSE	157.28
09-10	AP	X0286856	08/04/25	08/04/25	HABITATION EXPENSE	219.99
09-10	AP	X0286856	08/04/25	08/04/25	HABITATION EXPENSE	368.39
09-10	AP	X0287546	09/01/25	10/31/25	WATER	96.56
09-16	AP	X0284133	08/28/25	08/28/25	FOOD & BEVERAGE	29.27
09-16	AP	X0289375	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	39.99
09-17	AP	X0286483	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-17	AP	X0286483	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-17	AP	X0286483	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	169.00
09-17	AP	X0286483	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	-169.00
09-17	AP	X0286483	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	27.96
09-23	AP	X0291904	09/17/25	09/17/25	FOOD & BEVERAGE	56.38
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	119.27
SUPPLIES AND MATERIALS TOTALS:						4,939.72
EQUIPMENT						
07-28	GL	RMS0144513	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,936.88
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	282.50
07-31	GL	RPY0144460	07/01/25	07/31/25	EQUIPMENT PURCHASES	53.41
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	282.50
08-29	GL	RPY0145136	08/01/25	08/31/25	EQUIPMENT PURCHASES	53.41
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	282.50
09-30	GL	RPY0145945	09/01/25	09/30/25	EQUIPMENT PURCHASES	53.41
EQUIPMENT TOTALS:						4,944.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						450,210.34
OFFICE TOTALS:						450,210.34
INTERN ALLOWANCES						
2025 HON. CHRISSY HOULAHAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,940.00	12,423.33
INTERN ALLOWANCES TOTALS:					33,940.00	12,423.33
OFFICE TOTALS:					33,940.00	12,423.33

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM				960.00
		AHN, SUZIE S.							
		CROWELL, EMMA C.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM				720.00
		FEBRES, ZAYON C.	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -				453.33
		GONZALEZ, NOEMI	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -				775.00
		JULIAN, VINCENZA	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -				373.33
		KANTORCZYK, CLARA	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -				1,250.00
		MCCLAIN, OLIVIA G.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -				386.67
		MCGARRY, KALEIGH	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM				720.00
		MUNDY, SHANIA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -				1,125.00
		PAINTER, MAKAYLA L.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -				1,300.00
		PONCE, JOEL A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM				580.00
		RODRIGUEZ, GABRIEL A.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -				1,300.00
		ROOT, TAYLOR M.	07/01/25	08/04/25	PAID INTERN - HOUSE PROGRAM				826.67
		SHANMUGASUNDARAM, VELAVAN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM				826.67
		TAMPE, JUAN P.	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -				373.33
		THOMAS, LILY J.	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -				453.33
								PERSONNEL COMPENSATION TOTALS:	12,423.33
								INTERN ALLOWANCES TOTALS:	12,423.33
								OFFICE TOTALS:	12,423.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12.41	27.86
PERSONNEL COMPENSATION	1,094,813.04	327,848.80
TRAVEL	811.84	0.00
RENT, COMMUNICATION, UTILITIES	88,753.21	30,239.26
PRINTING AND REPRODUCTION	2,763.46	478.00
OTHER SERVICES	42,058.40	13,844.41
SUPPLIES AND MATERIALS	47,425.98	6,772.25
EQUIPMENT	2,205.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,843.34	379,945.58
OFFICE TOTALS:	1,278,843.34	379,945.58

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			68.81
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-95.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-147.90
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			238.28
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			82.02
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-118.35
								FRANKED MAIL TOTALS:	27.86
PERSONNEL COMPENSATION									
		ANGEL, LYDIA G.		07/01/25	09/30/25	SHARED EMPLOYEE			22,500.00
		BLEVINS, OLIVIA M.		07/01/25	09/30/25	PRESS ASSISTANT			12,500.01
		BOYD, WILLIAM B.		07/01/25	09/30/25	CONSTITUENT LIAISON			13,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STENY H. HOYER—Con.						
		BOYD, WILLIAM B.	07/01/25 07/31/25	CONSTITUENT LIAISON (OVERTIME)		872.59
		CAMPBELL, EMMA R.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	22,500.00	
		CAREY, STEFANIE	07/01/25 07/13/25	DEPUTY DISTRICT DIRECTOR	4,694.44	
		CORDOVA, KAYLEE	07/01/25 09/30/25	CONSTITUENT LIAISON	13,749.99	
		DUPLECHAIN, AUGUST M.	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		GANDOLPH, ISABELLA J.	07/01/25 09/30/25	STAFF ASSISTANT	16,250.01	
		GITTER, MANYA-JEAN	07/01/25 09/30/25	NATIONAL SECURITY ADVISOR	31,250.01	
		HAMILTON, MARK J.	07/01/25 08/22/25	CONSTITUENT LIAISON & SPECIAL	9,388.89	
		HAMILTON, MARK J.	07/01/25 08/22/25	CONSTITUENT LIAISON & SPECIAL (OVERTIME)	375.00	
		HIRSCH, QUINN N.	07/01/25 09/30/25	POLICY ADVISOR	12,881.25	
		LEUSCHEN, JAMES P.	07/01/25 07/31/25	POLICY DIRECTOR	14,583.33	
		MATIN, ROMINA M.	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		NISHIMURA, JACOB S.	07/01/25 09/30/25	SPECIAL ASSISTANT & LEGISLATIV	18,750.00	
		NOTTER, JAMES P.	07/01/25 09/29/25	MARYLAND CHIEF OF STAFF	17,200.49	
		PROCTOR, DANAISHA J.	07/01/25 09/30/25	CONSTITUENT LIAISON	13,749.99	
		SAGE, NICHOLAS H.	07/01/25 09/30/25	PART-TIME EMPLOYEE	18,750.00	
		SCHOULTZ, NICHELLE D.	07/14/25 09/30/25	DEPUTY DISTRICT DIRECTOR	32,297.22	
		SPAK, MICHAEL J.	07/01/25 09/30/25	POLICY ADVISOR	20,000.01	
		TAYLOR, TERRANCE R.	07/01/25 07/14/25	DISTRICT DIRECTOR	6,805.56	
				PERSONNEL COMPENSATION TOTALS:	327,848.80	
		RENT, COMMUNICATION, UTILITIES				
07-18	AP	01845728	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,837.81	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	188.25	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	2,019.57	
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	332.79	
07-28	GL	MED0144355	06/24/25 07/14/25	HIR GRAPHICS (TRANSFER)	452.50	
07-29	AP	X0261437	04/10/25 05/09/25	UTILITIES	484.92	
07-29	AP	X0261437	03/22/25 04/21/25	UTILITIES	528.00	
07-29	AP	X0261437	02/28/25 03/27/25	UTILITIES	321.88	
07-29	AP	X0261437	03/28/25 04/27/25	UTILITIES	326.84	
08-21	AP	01852337	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,837.81	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	188.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,895.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86	
09-23	AP	01860963	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,837.81	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	188.25	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	2,049.86	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	332.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,239.26	
		PRINTING AND REPRODUCTION				
07-28	GL	MED0144355	06/25/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	55.70	

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08-08	AP	X0274088	ACCURATE WORD LLC	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	278.80
08-27	AP	X0284389	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	97.00
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	8.50
PRINTING AND REPRODUCTION TOTALS:							478.00
OTHER SERVICES							
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-210.47
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	210.47
07-16	AP	01844555	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01845478	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	210.47
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	210.47
08-16	AP	01851273	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01852191	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	210.47
09-08	AP	X0272431	ROBERT DONOVAN	09/03/25	09/03/25	NON-TECHNOLOGY SERVICE CONTR	1,513.00
09-16	AP	01857694	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01858604	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,844.41
SUPPLIES AND MATERIALS							
07-23	AP	X0261862	CITIBANK -Amazon.com	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	-7.91
07-23	AP	X0261862	CITIBANK -TST SHELBY'S GRAB AND GO	05/07/25	05/07/25	FOOD & BEVERAGE	1,500.00
07-29	AP	X0261437	CITIBANK -ADOBE ADOBE	05/10/25	06/09/25	SOFTWARE LESS THAN \$1000	95.39
07-29	AP	X0261437	CITIBANK -AMAZON MKTPL 264305173	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	40.86
07-29	AP	X0261437	CITIBANK -ENVATO	05/10/25	05/10/26	SOFTWARE LESS THAN \$1000	198.00
07-29	AP	X0268033	CITIBANK -AMAZON MKTPL L37JC0R03	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	167.96
07-29	AP	X0268033	CITIBANK -AMAZON MKTPL T06AG3T73	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	76.48
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-246.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,126.13
08-29	AP	X0270090	CITIBANK -SQ YOLOCATERING EXPERIEN	06/06/25	06/06/25	FOOD & BEVERAGE	2,004.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-464.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	827.96
09-10	AP	X0285349	ACCURATE WORD LLC	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	314.00
09-23	AP	01860990	ACCURATE WORD LLC	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	525.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-467.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,081.38
SUPPLIES AND MATERIALS TOTALS:							6,772.25
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	245.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	245.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,945.58
OFFICE TOTALS:							379,945.58
2024 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-12	AP	01857007	REGENCY BUILDING II LLC	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,324.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STENY H. HOYER—Con.						
09-12	AP	01857008	REGENCY BUILDING II LLC	10/03/24 11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,324.44
09-12	AP	01857009	REGENCY BUILDING II LLC	11/03/24 12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,324.44
09-12	AP	01857010	REGENCY BUILDING II LLC	12/03/24 01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,324.44
09-16	AP	01857006	REGENCY BUILDING II LLC	08/03/24 09/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,324.44
RENT, COMMUNICATION, UTILITIES TOTALS:						16,622.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,622.20
OFFICE TOTALS:						16,622.20
INTERN ALLOWANCES						
2025 HON. STENY H. HOYER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,570.39	11,850.00
INTERN ALLOWANCES TOTALS:					25,570.39	11,850.00
OFFICE TOTALS:					25,570.39	11,850.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABOUCAR, STEPHEN J.	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		AMDUR-KASS, REBECCA S.	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		ANDARY, TEAGAN A.	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		BROWNELL, LAUREN E.	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		CHADWICK, JORDAN A.	09/01/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		DIAMOND, SUNNY A.	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		GETTY, ROBERT A.	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		GLAGOLA, KATELYN E.	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		GROODE, ELIA	08/01/25 08/24/25	PAID INTERN - HOUSE PROGRAM		600.00
		KYEI, KOFI	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		SEAWELL, ROBERT T.	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		THRUSH, GRACE C.	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		TOMINOVICH, WILLIAM S.	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		WEISSBLUTH, EYAN	08/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		750.00
PERSONNEL COMPENSATION TOTALS:						11,850.00
INTERN ALLOWANCES TOTALS:						11,850.00
OFFICE TOTALS:						11,850.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. VAL T. HOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,261.04	23,959.24
PERSONNEL COMPENSATION					1,012,892.84	348,741.21
TRAVEL					69,038.81	31,033.27
RENT, COMMUNICATION, UTILITIES					56,002.66	16,927.95

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PRINTING AND REPRODUCTION	50,106.94	39,863.57
OTHER SERVICES	31,451.00	6,166.00
SUPPLIES AND MATERIALS	7,380.15	2,192.43
EQUIPMENT	4,791.57	984.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,925.01	469,867.89
OFFICE TOTALS:	1,255,925.01	469,867.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			1.63
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-56.85
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			23,926.74
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			77.50
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			10.22
									FRANKED MAIL TOTALS:
									23,959.24
PERSONNEL COMPENSATION									
			BRUBAKER, CHERYL A.	05/01/25	09/30/25	FIELD REPRESENTATIVE			16,832.00
			FINCH, EMILY C.	05/01/25	09/30/25	CASEWORKER/DISTRICT AIDE			17,269.60
			FORE, KARMEN N.	07/01/25	09/30/25	CHIEF OF STAFF			42,500.01
			GELSER, NICOLE E.	06/01/25	06/06/25	LEGISLATIVE CORRESPONDENT/AIDE			-4,066.66
			HIGGINS, SEAN M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT			30,000.00
			ICKES, MADELINE R.	05/01/25	09/30/25	STAFF ASSISTANT/DRIVER			14,208.35
			KRANITZ, JOSEPH M.	05/01/25	09/30/25	LEGISLATIVE ASSISTANT			18,666.66
			MARTINEZ, DAVID A.	05/01/25	09/30/25	OFFICE MANAGER/DC SCHEDULER			20,266.66
			MCCABE, CAITLIN M.	05/01/25	09/30/25	DISTRICT CASEWORKER			16,000.00
			MONTGOMERY, KYRA R.	05/01/25	09/30/25	CASEWORKER/DISTRICT AIDE			19,642.94
			NWANKPA, CHIDIEBERE P.	07/07/25	09/30/25	LEGISLATIVE CORRESPONDENT			14,233.33
			OLIN, ALLISON M.	07/01/25	09/30/25	OPERATIONS DIRECTOR / DISTRICT			20,280.00
			OTJEN, ZAKRY S.	05/01/25	09/30/25	FIELD REPRESENTATIVE			16,832.00
			PATTON, CYNTHIA A.	07/01/25	09/30/25	SHARED EMPLOYEE			9,099.99
			RAHALKAR-SASANE, SIDDARTH R.	05/01/25	09/30/25	DIGITAL MANAGER/PRESS ASSISTAN			18,666.66
			SEFTON, SHARON W.	05/01/25	09/30/25	PART-TIME EMPLOYEE			7,514.66
			WHITE, CATHERINE L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			23,750.01
			WILHITE, OLIVIA J.	05/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT			20,795.00
			WILSON, ELIZABETH A.	07/01/25	09/30/25	DISTRICT DIRECTOR			26,250.00
									PERSONNEL COMPENSATION TOTALS:
									348,741.21
TRAVEL									
07-07	AP	X0269219	MARTINEZ, DAVID A.	06/24/25	06/30/25	PRIVATE AUTO MILEAGE			20.50
07-08	AP	X0268601	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT			70.98
07-08	AP	X0268601	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT			-537.00
07-08	AP	X0268601	CITIBANK	04/14/25	04/15/25	LODGING			420.84
07-08	AP	X0268601	CITIBANK	04/22/25	04/24/25	LODGING			298.32
07-09	AP	X0261870	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT			355.60
07-09	AP	X0261870	CITIBANK	05/24/25	05/25/25	LODGING			289.69
07-09	AP	X0261870	CITIBANK	05/25/25	05/25/25	LODGING			289.69
07-14	AP	X0272856	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT			781.00
07-14	AP	X0272856	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT			457.00
07-14	AP	X0272856	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT			646.00
07-14	AP	X0272856	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT			457.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
07-14	AP	X0272856	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	485.99
07-14	AP	X0272856	CITIBANK	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	-184.00
07-14	AP	X0272856	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	184.00
07-14	AP	X0272856	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	536.00
07-29	AP	01848764	HON VALERIE HOYLE	06/01/25 06/30/25	LODGING	3,588.00
07-29	AP	X0276483	ICKES, MADELINE R.	05/14/25 05/14/25	TAXI/RIDE SHARE	20.71
07-30	AP	X0273189	FORE, KARMEN N.	06/24/25 06/28/25	LODGING	946.08
07-30	AP	X0273189	FORE, KARMEN N.	05/29/25 06/18/25	PRIVATE AUTO MILEAGE	429.20
07-30	AP	X0273189	FORE, KARMEN N.	05/23/25 05/23/25	TAXI/RIDE SHARE	34.50
07-30	AP	X0273189	FORE, KARMEN N.	06/22/25 06/22/25	TAXI/RIDE SHARE	55.85
07-30	AP	X0273189	FORE, KARMEN N.	06/28/25 06/28/25	TAXI/RIDE SHARE	64.70
07-30	AP	X0273189	FORE, KARMEN N.	05/27/25 05/27/25	PARKING	2.00
07-30	AP	X0273189	FORE, KARMEN N.	05/28/25 05/28/25	PARKING	1.00
07-30	AP	X0273189	FORE, KARMEN N.	05/29/25 05/29/25	PARKING	1.50
07-30	AP	X0273189	FORE, KARMEN N.	06/02/25 06/02/25	PARKING	8.00
07-30	AP	X0273189	FORE, KARMEN N.	06/05/25 06/05/25	PARKING	1.00
07-30	AP	X0273189	FORE, KARMEN N.	07/01/25 07/01/25	PARKING	4.00
07-30	AP	X0273189	FORE, KARMEN N.	07/03/25 07/03/25	PARKING	8.00
08-25	AP	X0282344	OTJEN, ZAKRY S.	07/04/25 07/04/25	PRIVATE AUTO MILEAGE	37.77
08-26	AP	X0282307	OTJEN, ZAKRY S.	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	29.30
08-27	AP	01855115	HON VALERIE HOYLE	07/01/25 07/31/25	LODGING	1,830.00
08-27	AP	X0277677	BRUBAKER, CHERYL A.	05/25/25 05/25/25	MEALS	11.40
08-27	AP	X0277677	BRUBAKER, CHERYL A.	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	700.79
08-27	AP	X0282067	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	814.00
08-27	AP	X0282067	CITIBANK	07/06/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	457.00
08-27	AP	X0282067	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	646.61
08-27	AP	X0282067	CITIBANK	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	184.00
08-27	AP	X0282067	CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	288.48
08-27	AP	X0282289	OTJEN, ZAKRY S.	05/13/25 05/15/25	PRIVATE AUTO MILEAGE	199.86
08-27	AP	X0282294	OTJEN, ZAKRY S.	05/16/25 05/16/25	PRIVATE AUTO MILEAGE	174.62
08-27	AP	X0282299	OTJEN, ZAKRY S.	06/19/25 06/19/25	MEALS	20.83
08-27	AP	X0282299	OTJEN, ZAKRY S.	06/19/25 06/19/25	PRIVATE AUTO MILEAGE	170.34
08-27	AP	X0282346	OTJEN, ZAKRY S.	07/29/25 07/29/25	MEALS	14.70
08-27	AP	X0282346	OTJEN, ZAKRY S.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	109.05
08-27	AP	X0282352	OTJEN, ZAKRY S.	07/31/25 07/31/25	MEALS	39.48
08-27	AP	X0282352	OTJEN, ZAKRY S.	07/31/25 08/01/25	PRIVATE AUTO MILEAGE	141.08
08-27	AP	X0282357	OTJEN, ZAKRY S.	08/07/25 08/07/25	MEALS	17.82
08-27	AP	X0282357	OTJEN, ZAKRY S.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	122.79
08-27	AP	X0284233	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	348.30
08-27	AP	X0284233	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	904.00
08-27	AP	X0284233	CITIBANK	08/09/25 08/09/25	AIRFARE COMMERCIAL TRANSPORT	541.00
08-27	AP	X0284233	CITIBANK	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	389.99
08-27	AP	X0284233	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	436.99

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08-27	AP	X0284239	HIGGINS, SEAN M.	08/13/25	08/13/25	MEALS	22.32
08-27	AP	X0284239	HIGGINS, SEAN M.	08/14/25	08/14/25	MEALS	14.95
08-27	AP	X0284239	HIGGINS, SEAN M.	08/20/25	08/20/25	TAXI/RIDE SHARE	21.93
08-28	AP	X0284198	HIGGINS, SEAN M.	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-28	AP	X0284198	HIGGINS, SEAN M.	08/19/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-28	AP	X0284198	HIGGINS, SEAN M.	08/13/25	08/13/25	MEALS	4.40
08-28	AP	X0284198	HIGGINS, SEAN M.	08/14/25	08/14/25	MEALS	15.40
08-28	AP	X0284198	HIGGINS, SEAN M.	08/15/25	08/15/25	MEALS	18.71
08-28	AP	X0284198	HIGGINS, SEAN M.	08/16/25	08/16/25	MEALS	44.85
08-28	AP	X0284198	HIGGINS, SEAN M.	08/17/25	08/17/25	MEALS	36.73
08-28	AP	X0284198	HIGGINS, SEAN M.	08/18/25	08/18/25	MEALS	14.00
08-28	AP	X0284198	HIGGINS, SEAN M.	08/19/25	08/19/25	MEALS	27.79
08-28	AP	X0284198	HIGGINS, SEAN M.	08/15/25	08/15/25	GASOLINE	87.78
08-28	AP	X0284198	HIGGINS, SEAN M.	08/19/25	08/19/25	GASOLINE	47.21
08-28	AP	X0284198	HIGGINS, SEAN M.	08/14/25	08/14/25	PARKING	3.00
09-02	AP	X0282444	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	707.00
09-02	AP	X0282444	CITIBANK	08/17/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	724.60
09-02	AP	X0282444	CITIBANK	08/19/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	457.00
09-02	AP	X0282444	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	402.99
09-02	AP	X0282444	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	740.48
09-02	AP	X0282444	CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	197.30
09-02	AP	X0282444	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	184.00
09-03	AP	X0276420	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	591.00
09-03	AP	X0276420	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	348.30
09-03	AP	X0276420	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	616.00
09-03	AP	X0276420	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	184.00
09-03	AP	X0276420	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	407.00
09-03	AP	X0276420	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	650.59
09-03	AP	X0276420	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	616.60
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/13/25	08/13/25	MEALS	8.64
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/14/25	08/14/25	MEALS	47.73
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/15/25	08/15/25	MEALS	44.17
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/16/25	08/16/25	MEALS	46.16
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/17/25	08/17/25	MEALS	21.25
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/18/25	08/18/25	MEALS	14.46
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/20/25	08/20/25	MEALS	24.65
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/30/25	08/30/25	MEALS	21.25
09-08	AP	X0283341	KRANITZ, JOSEPH M.	06/30/25	06/30/25	GASOLINE	26.97
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/14/25	08/14/25	GASOLINE	39.59
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/15/25	08/15/25	GASOLINE	44.94
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/21/25	08/21/25	GASOLINE	34.06
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/13/25	08/13/25	TAXI/RIDE SHARE	24.84
09-08	AP	X0283341	KRANITZ, JOSEPH M.	08/30/25	08/30/25	TAXI/RIDE SHARE	22.48
09-08	AP	X0285925	MARTINEZ, DAVID A.	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-08	AP	X0285925	MARTINEZ, DAVID A.	08/13/25	08/13/25	MEALS	13.20
09-08	AP	X0285925	MARTINEZ, DAVID A.	08/14/25	08/14/25	MEALS	42.92
09-08	AP	X0285925	MARTINEZ, DAVID A.	08/18/25	08/18/25	MEALS	18.68
09-08	AP	X0285925	MARTINEZ, DAVID A.	08/13/25	08/19/25	PRIVATE AUTO MILEAGE	512.84
09-08	AP	X0285925	MARTINEZ, DAVID A.	08/18/25	08/18/25	PARKING	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
09-08	AP	X0285925	MARTINEZ, DAVID A.	08/19/25 08/19/25	PARKING	16.00
09-08	AP	X0288098	SEFTON, SHARON W.	08/18/25 08/18/25	PARKING	18.00
09-08	AP	X0288098	SEFTON, SHARON W.	08/19/25 08/19/25	PARKING	10.00
09-11	AP	X0288772	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	184.00
09-11	AP	X0288772	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	629.31
09-11	AP	X0288772	CITIBANK	08/17/25 08/21/25	LODGING	601.03
09-11	AP	X0288772	CITIBANK	08/18/25 08/21/25	LODGING	454.59
09-19	AP	X0288931	MARTINEZ, DAVID A.	09/03/25 09/04/25	PRIVATE AUTO MILEAGE	2.82
09-19	AP	X0290047	MARTINEZ, DAVID A.	09/09/25 09/10/25	PRIVATE AUTO MILEAGE	2.60
09-22	AP	X0287652	WILSON, ELIZABETH A.	05/23/25 06/27/25	PRIVATE AUTO MILEAGE	269.61
09-22	AP	X0290193	WILSON, ELIZABETH A.	07/04/25 07/30/25	PRIVATE AUTO MILEAGE	302.70
09-22	AP	X0291789	CITIBANK	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	421.00
09-23	AP	X0284488	ICKES, MADELINE R.	08/12/25 08/12/25	MEALS	12.37
09-23	AP	X0284488	ICKES, MADELINE R.	08/13/25 08/13/25	MEALS	23.57
09-23	AP	X0284488	ICKES, MADELINE R.	08/14/25 08/14/25	MEALS	48.84
09-23	AP	X0284488	ICKES, MADELINE R.	08/15/25 08/15/25	MEALS	21.47
09-23	AP	X0284488	ICKES, MADELINE R.	08/16/25 08/16/25	MEALS	29.00
09-23	AP	X0284488	ICKES, MADELINE R.	08/17/25 08/17/25	MEALS	18.34
09-23	AP	X0284488	ICKES, MADELINE R.	08/18/25 08/18/25	MEALS	7.26
09-23	AP	X0284488	ICKES, MADELINE R.	08/19/25 08/19/25	MEALS	10.66
09-23	AP	X0284488	ICKES, MADELINE R.	08/20/25 08/20/25	MEALS	13.11
09-23	AP	X0284488	ICKES, MADELINE R.	08/12/25 08/12/25	TAXI/RIDE SHARE	35.94
09-23	AP	X0284488	ICKES, MADELINE R.	08/20/25 08/20/25	TAXI/RIDE SHARE	27.18
09-23	AP	X0288685	WILHITE, OLIVIA J.	08/12/25 08/12/25	MEALS	13.80
09-23	AP	X0288685	WILHITE, OLIVIA J.	08/13/25 08/13/25	MEALS	12.75
09-23	AP	X0288685	WILHITE, OLIVIA J.	08/14/25 08/14/25	MEALS	18.90
09-23	AP	X0288685	WILHITE, OLIVIA J.	08/15/25 08/15/25	MEALS	14.39
09-23	AP	X0288685	WILHITE, OLIVIA J.	08/17/25 08/17/25	MEALS	9.77
09-23	AP	X0288685	WILHITE, OLIVIA J.	08/18/25 08/18/25	MEALS	20.82
09-23	AP	X0288685	WILHITE, OLIVIA J.	08/19/25 08/19/25	MEALS	17.24
09-23	AP	X0288685	WILHITE, OLIVIA J.	08/20/25 08/20/25	MEALS	36.18
09-23	AP	X0288685	WILHITE, OLIVIA J.	08/14/25 08/14/25	GASOLINE	42.77
09-23	AP	X0288685	WILHITE, OLIVIA J.	08/19/25 08/19/25	GASOLINE	60.63
09-23	AP	X0288685	WILHITE, OLIVIA J.	08/08/25 08/08/25	TAXI/RIDE SHARE	34.72
09-23	AP	X0290199	WILSON, ELIZABETH A.	08/05/25 09/11/25	PRIVATE AUTO MILEAGE	368.24
09-24	AP	X0282308	OTJEN, ZAKRY S.	06/23/25 06/23/25	MEALS	14.06
09-24	AP	X0282308	OTJEN, ZAKRY S.	06/24/25 06/24/25	MEALS	18.00
09-24	AP	X0282308	OTJEN, ZAKRY S.	06/23/25 06/30/25	PRIVATE AUTO MILEAGE	264.19
09-24	AP	X0282308	OTJEN, ZAKRY S.	06/23/25 06/30/25	PARKING	168.00
09-29	AP	X0290384	WILSON, ELIZABETH A.	06/27/25 06/27/25	MEALS	49.80
09-29	AP	X0290384	WILSON, ELIZABETH A.	08/18/25 09/18/25	PARKING	5.00
09-29	AP	X0290384	WILSON, ELIZABETH A.	08/19/25 08/19/25	PARKING	12.50
TRAVEL TOTALS:						31,033.27

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RENT, COMMUNICATION, UTILITIES									
07-01	AP	X0268370	CITIBANK -CITY EUGENE PRK EDC AIMS	05/01/25	05/31/25	DISTRICT OFFICE PARKING		210.00	
07-01	AP	X0268370	CITIBANK -UPS ADJ00382322951851	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		82.54	
07-01	AP	X0268370	CITIBANK -USPS PO 1050091422	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL		64.65	
07-16	AP	01844804	WOOLWORTH PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,910.51	
07-16	AP	X0272758	CITIBANK -UPS 1ZT95203PW97652055	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL		60.74	
07-18	AP	X0272757	CITIBANK -CITY EUGENE PRK EDC AIMS	06/01/25	06/30/25	DISTRICT OFFICE PARKING		210.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		16.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		100.75	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,010.59	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		396.86	
08-16	AP	01851521	WOOLWORTH PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,910.51	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		16.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		100.75	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,011.45	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		396.96	
08-27	AP	X0284307	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL		4,769.10	
09-08	AP	X0285694	CITIBANK -CITY EUGENE PRK EDC AIMS	08/01/25	08/30/25	DISTRICT OFFICE PARKING		210.00	
09-12	AP	X0288804	CITIBANK -CITY EUGENE PRK EDC AIMS	08/01/25	08/31/25	DISTRICT OFFICE PARKING		210.00	
09-25	AP	X0286601	CITIBANK -4TE FACILITRON	08/20/25	08/20/25	TEMPORARY SPACE RENTAL		666.44	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		16.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		100.75	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,010.39	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		396.96	
09-26	GL	MED0145842	.....	09/09/25	09/09/25	HIR GRAPHICS (TRANSFER)		50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								16,927.95	
PRINTING AND REPRODUCTION									
07-09	AP	X0271599	THE EUGENE WEEKLY	06/12/25	06/26/25	ADVERTISEMENTS		600.00	
07-11	AP	X0273306	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE PRINTING & REPROD		4,146.25	
07-18	AP	X0274407	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPO		114.00	
08-27	AP	X0284308	THE PIVOT GROUP INC	08/01/25	08/01/25	FRANKABLE PRINTING & REPROD		34,144.67	
08-28	AP	X0271608	THE EUGENE WEEKLY	06/05/25	06/19/25	ADVERTISEMENTS		800.00	
09-26	AP	X0291737	CITIBANK -FEDEX OFFICE 800000836	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPO		58.65	
PRINTING AND REPRODUCTION TOTALS:								39,863.57	
OTHER SERVICES									
07-16	AP	01844615	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
08-16	AP	01851333	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
09-16	AP	01857754	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
09-25	AP	X0286601	CITIBANK -OR DEPT FISH WILDLIFE	08/21/25	08/21/25	TRAINING		46.00	
OTHER SERVICES TOTALS:								6,166.00	
SUPPLIES AND MATERIALS									
07-01	AP	X0268370	CITIBANK -PUNCHBOWL NEWS	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		37.10	
07-02	AP	X0270570	CITIBANK -AMAZON MKTPL NI29U9KU1	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		28.45	
07-07	AP	X0270759	CULLIGAN QUENCH	07/01/25	09/30/25	WATER		221.10	
07-10	AP	X0268374	CITIBANK -EB SW OREGON ECONOMIC	05/13/25	05/13/25	FOOD & BEVERAGE		55.20	
07-10	AP	X0268374	CITIBANK -EB SW OREGON ECONOMIC	05/14/25	05/15/25	FOOD & BEVERAGE		215.26	
07-16	AP	X0272758	CITIBANK -CANVA I04519-56318796	05/17/25	05/17/26	SOFTWARE LESS THAN \$1000		149.90	
07-16	AP	X0272758	CITIBANK -GANNETT MEDIA CO	05/12/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L		11.99	
07-16	AP	X0272758	CITIBANK -THE CHRONICLE	05/07/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L		6.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VAL T. HOYLE—Con.						
07-18	AP	X0272757	CITIBANK -AMAZON MKTPL NH6YT1VY2	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	34.19
07-18	AP	X0272757	CITIBANK -AMAZON MKTPL NN8XB7P60	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	16.99
07-18	AP	X0272757	CITIBANK -GANNETT MEDIA CO	06/12/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L	11.99
07-18	AP	X0272757	CITIBANK -PUNCHBOWL NEWS	06/09/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	37.10
07-18	AP	X0272757	CITIBANK -THE CHRONICLE	06/07/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	157.94
08-26	AP	X0276330	CITIBANK -MID VALLEY NEWSPAPERS CIR	05/17/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	26.99
08-26	AP	X0276330	CITIBANK -MID VALLEY NEWSPAPERS CIR	05/18/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	26.99
08-26	AP	X0276330	CITIBANK -MID VALLEY NEWSPAPERS CIR	06/17/25 07/17/25	PUBLICATIONS/REFERENCE MAT'L	53.98
08-27	AP	X0277677	BRUBAKER, CHERYL A.	05/09/25 05/09/25	FOOD & BEVERAGE	24.00
08-28	AP	X0282500	CITIBANK -AMAZON MKTPL IE8IV38Q3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-28	AP	X0282500	CITIBANK -AMAZON MKTPL NL78P7OU1	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	150.97
08-28	AP	X0282500	CITIBANK -AMAZON RETA N38TY1DB1	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	12.99
08-28	AP	X0282500	CITIBANK -PUNCHBOWL NEWS	08/09/25 09/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-28	AP	X0284198	HIGGINS, SEAN M.	08/16/25 08/16/25	FOOD & BEVERAGE	5.75
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	27.37
09-04	AP	01855974	HON VALERIE HOYLE	01/20/25 01/20/25	FOOD & BEVERAGE	-50.84
09-04	AP	01855974	HON VALERIE HOYLE	01/20/25 01/20/25	OFFICE SUPPLIES (OUTSIDE)	50.84
09-09	AP	X0287736	OLIN, ALLISON M.	08/18/25 08/18/25	LEGISLATIVE PLNNG FOOD AND BEV	42.00
09-09	AP	X0287736	OLIN, ALLISON M.	08/18/25 08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	220.47
09-09	AP	X0287736	OLIN, ALLISON M.	08/19/25 08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	42.00
09-12	AP	X0288804	CITIBANK -AMAZON MKTPL 3X0A463E3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	117.00
09-12	AP	X0288804	CITIBANK -AMAZON MKTPL 9F8YR0AF3	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	32.89
09-12	AP	X0288804	CITIBANK -PUNCHBOWL NEWS	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
09-25	AP	X0286601	CITIBANK -DD DOORDASH SLICEPIZZ	08/19/25 08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	82.62
09-25	AP	X0286601	CITIBANK -GANNETT MEDIA CO	08/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	11.99
09-25	AP	X0286601	CITIBANK -GRUBHUB SLICEPIZZERIAA	08/19/25 08/19/25	LEGISLATIVE PLNNG FOOD AND BEV	137.71
09-25	AP	X0286601	CITIBANK -MID VALLEY NEWSPAPERS CIR	08/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	53.98
09-25	AP	X0286601	CITIBANK -OREGONIAN MEDIA GROUP	08/03/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-25	AP	X0286601	CITIBANK -THE CHRONICLE	08/07/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	6.00
09-26	AP	X0291737	CITIBANK -THE HOME DEPOT #4003	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	37.94
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	74.40
SUPPLIES AND MATERIALS TOTALS:						2,192.43
EQUIPMENT						
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
EQUIPMENT TOTALS:						984.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						469,867.89
OFFICE TOTALS:						469,867.89
INTERN ALLOWANCES						
2025 HON. VAL T. HOYLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,430.00	10,870.00

										INTERN ALLOWANCES TOTALS:	31,430.00	10,870.00
										OFFICE TOTALS:	31,430.00	10,870.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM						1,740.00
				07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM						1,700.00
				07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM						2,950.00
				07/01/25	09/02/25	PAID INTERN - HOUSE PROGRAM						3,100.00
				09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM						1,380.00
										PERSONNEL COMPENSATION TOTALS:		10,870.00
										INTERN ALLOWANCES TOTALS:		10,870.00
										OFFICE TOTALS:		10,870.00
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. RICHARD HUDSON												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	5,317.42	4,892.45
										PERSONNEL COMPENSATION	1,053,735.13	361,758.39
										TRAVEL	63,087.05	23,814.11
										RENT, COMMUNICATION, UTILITIES	78,311.58	22,804.99
										PRINTING AND REPRODUCTION	2,640.78	1,154.83
										OTHER SERVICES	27,299.02	6,150.00
										SUPPLIES AND MATERIALS	22,599.82	6,042.37
										EQUIPMENT	8,733.00	345.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,723.80	426,962.14
										OFFICE TOTALS:	1,261,723.80	426,962.14
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL						2,284.20
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL						-24.10
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL						-34.80
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL						2,509.64
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL						157.51
										FRANKED MAIL TOTALS:		4,892.45
PERSONNEL COMPENSATION												
				07/01/25	09/30/25	SHARED EMPLOYEE						4,485.00
				07/01/25	09/30/25	VETERAN & MILITARY SPECIALIST						16,250.01
				07/01/25	09/30/25	CHIEF OF STAFF						53,025.00
				07/01/25	09/30/25	SHARED EMPLOYEE						1,265.01
				07/01/25	09/30/25	FIELD DIRECTOR						16,250.01
				07/01/25	09/30/25	MILITARY & VETERAN AFFAIRS SPE						16,250.01
				07/01/25	09/30/25	LEGISLATIVE ASSISTANT						20,000.01
				07/01/25	07/27/25	STAFF ASSISTANT						3,333.33
				07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR						18,000.00
				07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT						12,999.99
				07/01/25	09/30/25	COMMUNICATIONS DIRECTOR						24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
		LOZIER, GEORGIA R	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		30,000.00
		MASNY, JAMES CARLO	07/01/25 09/30/25	CASEWORKER		14,250.00
		MOREHOUSE, JEFFREY A.	07/01/25 09/30/25	LEADERSHIP CHIEF OF STAFF		53,025.00
		REYNOLDS, AMELIA C.	07/01/25 09/30/25	SCHEDULER		16,250.01
		SIDDIQUI, FAISAL	07/01/25 09/30/25	SHARED EMPLOYEE		4,500.00
		SISEL, STEPHEN D.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		14,750.01
		STEPAHIN, ALEXANDRIA B.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		35,000.01
		WILLIAMS, PATRICK H.	08/04/25 09/30/25	STAFF ASSISTANT		7,125.00
PERSONNEL COMPENSATION TOTALS:						361,758.39
TRAVEL						
07-11	AP	X0267681	LOZIER, GEORGIA R	04/17/25 05/04/25	PRIVATE AUTO MILEAGE	686.00
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/01/25 04/03/25	LODGING	640.04
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/08/25 04/10/25	LODGING	630.66
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/28/25 04/30/25	LODGING	640.04
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/01/25 04/01/25	MEALS	15.29
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/08/25 04/08/25	MEALS	17.50
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/09/25 04/09/25	MEALS	31.04
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/10/25 04/10/25	MEALS	6.55
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/30/25 04/30/25	MEALS	21.80
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	490.00
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/01/25 04/01/25	TAXI/RIDE SHARE	30.75
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/03/25 04/03/25	TAXI/RIDE SHARE	35.49
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/08/25 04/08/25	TAXI/RIDE SHARE	17.89
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/09/25 04/09/25	TAXI/RIDE SHARE	12.67
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/10/25 04/10/25	TAXI/RIDE SHARE	32.46
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/28/25 04/28/25	TAXI/RIDE SHARE	15.68
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/30/25 04/30/25	TAXI/RIDE SHARE	10.00
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	05/27/25 05/27/25	TAXI/RIDE SHARE	12.99
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/01/25 04/03/25	PARKING	36.00
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/08/25 04/10/25	PARKING	36.00
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/28/25 04/30/25	PARKING	36.00
07-16	AP	X0246993	BLANCHAT, TIMOTHY L.	04/28/25 04/28/25	TOLLS	3.07
07-25	AP	X0239300	HON RICHARD HUDSON	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	97.30
07-25	AP	X0239300	HON RICHARD HUDSON	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	194.50
07-25	AP	X0239300	HON RICHARD HUDSON	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT	97.30
07-25	AP	X0239300	HON RICHARD HUDSON	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-29	AP	01848603	HON RICHARD HUDSON	06/01/25 06/30/25	LODGING	2,760.00
07-29	AP	01848603	HON RICHARD HUDSON	06/01/25 06/30/25	MEALS	1,058.00
07-29	AP	X0276228	FELCH, JESSICA L.	06/06/25 07/17/25	PRIVATE AUTO MILEAGE	526.01
07-31	AP	X0276440	FELCH, JESSICA L.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	59.92
08-13	AP	X0256142	BLANCHAT, TIMOTHY L.	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	634.97
08-13	AP	X0256142	BLANCHAT, TIMOTHY L.	05/13/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	320.96
08-13	AP	X0256142	BLANCHAT, TIMOTHY L.	05/13/25 05/15/25	LODGING	630.66

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08-13	AP	X0256142	BLANCHAT, TIMOTHY L	05/06/25	05/06/25	MEALS	19.14
08-13	AP	X0256142	BLANCHAT, TIMOTHY L	05/13/25	05/13/25	MEALS	9.60
08-13	AP	X0256142	BLANCHAT, TIMOTHY L	05/14/25	05/14/25	MEALS	14.30
08-13	AP	X0256142	BLANCHAT, TIMOTHY L	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	591.50
08-13	AP	X0256142	BLANCHAT, TIMOTHY L	05/06/25	05/06/25	TAXI/RIDE SHARE	29.03
08-13	AP	X0256142	BLANCHAT, TIMOTHY L	05/13/25	05/13/25	TAXI/RIDE SHARE	16.66
08-13	AP	X0256142	BLANCHAT, TIMOTHY L	05/14/25	05/14/25	TAXI/RIDE SHARE	27.77
08-13	AP	X0256142	BLANCHAT, TIMOTHY L	05/15/25	05/15/25	TAXI/RIDE SHARE	16.84
08-13	AP	X0256142	BLANCHAT, TIMOTHY L	05/06/25	05/06/25	PARKING	21.00
08-13	AP	X0256142	BLANCHAT, TIMOTHY L	05/13/25	05/15/25	PARKING	36.00
08-13	AP	X0272001	BLANCHAT, TIMOTHY L	04/01/25	04/03/25	AIRFARE COMMERCIAL TRANSPORT	411.97
08-13	AP	X0272001	BLANCHAT, TIMOTHY L	04/08/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	456.97
08-13	AP	X0272001	BLANCHAT, TIMOTHY L	04/28/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	481.97
08-14	AP	X0281549	LOZIER, GEORGIA R	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	594.30
08-19	AP	X0280478	BLANCHAT, TIMOTHY L	05/06/25	05/06/25	TAXI/RIDE SHARE	21.93
08-27	AP	01854946	HON RICHARD HUDSON	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854946	HON RICHARD HUDSON	07/01/25	07/31/25	MEALS	828.00
08-27	AP	X0283449	SISEL, STEPHEN D.	08/11/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	634.97
08-27	AP	X0283449	SISEL, STEPHEN D.	08/11/25	08/15/25	LODGING	748.20
08-27	AP	X0283449	SISEL, STEPHEN D.	08/14/25	08/14/25	MEALS	13.59
08-27	AP	X0283449	SISEL, STEPHEN D.	08/14/25	08/14/25	GASOLINE	35.23
08-27	AP	X0283449	SISEL, STEPHEN D.	08/15/25	08/15/25	GASOLINE	16.56
08-27	AP	X0283531	SISEL, STEPHEN D.	08/11/25	08/11/25	CAR RENTAL	509.34
08-27	AP	X0283531	SISEL, STEPHEN D.	08/11/25	08/11/25	TOLLS	51.96
08-27	AP	X0284476	CROUCH, SARAH G.	05/27/25	05/27/25	TAXI/RIDE SHARE	25.72
08-27	AP	X0284476	CROUCH, SARAH G.	05/28/25	05/28/25	TAXI/RIDE SHARE	26.36
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/03/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	366.96
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/11/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	384.60
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/24/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	194.60
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/03/25	06/05/25	LODGING	630.66
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/11/25	06/12/25	LODGING	315.33
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/24/25	06/26/25	LODGING	640.04
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/03/25	06/03/25	MEALS	8.60
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/04/25	06/04/25	MEALS	8.60
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/05/25	06/05/25	MEALS	4.10
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/11/25	06/11/25	MEALS	15.39
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/12/25	06/12/25	MEALS	6.55
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/25/25	06/25/25	MEALS	15.95
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/02/25	06/26/25	PRIVATE AUTO MILEAGE	784.00
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/03/25	06/03/25	TAXI/RIDE SHARE	28.59
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/04/25	06/04/25	TAXI/RIDE SHARE	25.56
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/05/25	06/05/25	TAXI/RIDE SHARE	9.44
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/11/25	06/11/25	TAXI/RIDE SHARE	42.98
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/12/25	06/12/25	TAXI/RIDE SHARE	10.83
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/24/25	06/24/25	TAXI/RIDE SHARE	30.70
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/25/25	06/25/25	TAXI/RIDE SHARE	29.73
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/03/25	06/05/25	PARKING	36.00
08-29	AP	X0263667	BLANCHAT, TIMOTHY L	06/11/25	06/12/25	PARKING	24.00
08-29	AP	X0285370	HON RICHARD HUDSON	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	97.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
08-29	AP	X0285370	HON RICHARD HUDSON	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
08-29	AP	X0285370	HON RICHARD HUDSON	07/27/25 07/27/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
08-29	AP	X0285370	HON RICHARD HUDSON	07/29/25 07/29/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
08-29	AP	X0285370	HON RICHARD HUDSON	08/03/25 08/03/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
08-29	AP	X0285370	HON RICHARD HUDSON	08/16/25 08/16/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
08-29	AP	X0285370	HON RICHARD HUDSON	08/31/25 08/31/25 AIRFARE COMMERCIAL TRANSPORT	97.30	
09-02	AP	X0282913	LAVERTY, JAMES R.	07/28/25 07/29/25 LODGING	148.36	
09-04	AP	X0285400	LAVERTY, JAMES R.	07/29/25 07/31/25 LODGING	219.08	
09-09	AP	X0285420	LAVERTY, JAMES R.	07/28/25 08/01/25 CAR RENTAL	485.22	
09-11	AP	X0288963	LOZIER,GEORGIA R	08/03/25 09/15/25 PRIVATE AUTO MILEAGE	1,024.10	
09-12	AP	X0289130	FELCH, JESSICA L.	07/29/25 08/26/25 PRIVATE AUTO MILEAGE	395.29	
					TRAVEL TOTALS:	23,814.11
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/21/25 02/21/25 POSTAGE / COURIER / BOX RENTAL	23.18	
07-03	AP	X0271498	AT&T MOBILITY II LLC	04/07/25 05/06/25 UTILITIES	505.58	
07-07	AP	X0271126	AT&T MOBILITY II LLC	05/07/25 06/06/25 UTILITIES	92.22	
07-10	AP	X0272138	RDU AIRPORT 3240	06/01/25 06/30/25 DISTRICT OFFICE PARKING	288.00	
07-10	AP	X0272897	CHARTER COMMUNICATIONS	05/01/25 06/18/25 UTILITIES	260.93	
07-16	AP	01845074	ALLISON HOLDINGS LLC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP	01845249	COUNTY OF RANDOLPH	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP	01845250	GERLAL LLC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,859.34	
07-18	AP	X0274050	CHARTER COMMUNICATIONS	07/09/25 08/08/25 UTILITIES	334.97	
07-18	AP	X0274343	WINDSTREAM	07/04/25 08/03/25 UTILITIES	128.33	
07-24	AP	01847937	UPS	05/16/25 05/16/25 POSTAGE / COURIER / BOX RENTAL	31.45	
07-25	AP	01848248	UPS	05/07/25 05/07/25 POSTAGE / COURIER / BOX RENTAL	42.40	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)	54.02	
07-29	AP	X0276396	SANGOMA US INC	06/30/25 07/30/25 UTILITIES	351.14	
07-29	AP	X0276448	DUKE ENERGY PAYMENT PROCESSING	06/14/25 07/15/25 UTILITIES	260.05	
07-29	AP	X0276454	DUKE ENERGY PAYMENT PROCESSING	06/14/25 07/15/25 UTILITIES	96.27	
07-29	AP	X0276457	VERIZON WIRELESS	07/11/25 08/10/25 UTILITIES	1,205.75	
07-30	AP	X0269738	CITIBANK -VSP SANGOMA TECHNOLOGIE	05/30/25 06/30/25 UTILITIES	351.14	
07-31	AP	X0277061	CHARTER COMMUNICATIONS	07/15/25 08/14/25 UTILITIES	225.93	
07-31	AP	X0277105	AT&T MOBILITY II LLC	06/07/25 07/06/25 UTILITIES	109.02	
08-12	AP	01850325	UPS	04/19/25 04/19/25 POSTAGE / COURIER / BOX RENTAL	-10.56	
08-13	AP	01850651	UPS	06/18/25 06/18/25 POSTAGE / COURIER / BOX RENTAL	117.97	
08-15	AP	01852297	UPS	06/23/25 06/23/25 POSTAGE / COURIER / BOX RENTAL	18.21	
08-15	AP	X0282048	WINDSTREAM COMMUNICATIONS INC	08/04/25 09/03/25 UTILITIES	128.28	
08-16	AP	01851789	ALLISON HOLDINGS LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP	01851963	COUNTY OF RANDOLPH	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP	01851964	GERLAL LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,859.34	
08-21	AP	X0282504	CHARTER COMMUNICATIONS	08/09/25 09/08/25 UTILITIES	334.97	

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08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	54.69
08-28	AP	X0284967	CHARTER COMMUNICATIONS	08/19/25	09/18/25	UTILITIES	54.07
08-28	AP	X0285399	CHARTER COMMUNICATIONS	08/15/25	09/14/25	UTILITIES	120.00
08-28	AP	X0285405	DUKE ENERGY PAYMENT PROCESSING	07/16/25	08/14/25	UTILITIES	94.87
08-29	AP	X0283508	VERIZON WIRELESS	08/11/25	09/10/25	UTILITIES	1,251.51
08-29	AP	X0285404	DUKE ENERGY PAYMENT PROCESSING	07/16/25	08/14/25	UTILITIES	219.47
09-15	AP	X0286422	CITIBANK -VSP SANGOMA	06/30/25	08/29/25	UTILITIES	337.74
09-16	AP	01858206	ALLISON HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858377	COUNTY OF RANDOLPH	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01858378	GERLAL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,859.34
09-16	AP	X0277992	CITIBANK -Spectrum	05/01/25	06/18/25	UTILITIES	260.93
09-16	AP	X0277992	CITIBANK -Spectrum	06/19/25	07/18/25	UTILITIES	163.95
09-16	AP	X0277992	CITIBANK -VSP SANGOMA	06/30/25	07/30/25	UTILITIES	351.14
09-18	AP	X0290628	CHARTER COMMUNICATIONS	09/09/25	10/08/25	UTILITIES	334.97
09-23	AP	X0292229	WINDSTREAM COMMUNICATIONS INC	09/04/25	10/03/25	UTILITIES	126.96
09-24	AP	X0292227	VERIZON WIRELESS	09/11/25	10/10/25	UTILITIES	1,252.04
09-25	AP	X0290097	SANGOMA US INC	08/30/25	09/29/25	UTILITIES	337.55
09-25	AP	X0292632	DUKE ENERGY PAYMENT PROCESSING	08/15/25	09/15/25	UTILITIES	189.13
09-25	AP	X0292640	CHARTER COMMUNICATIONS	09/15/25	10/14/25	UTILITIES	120.00
09-25	AP	X0293075	CHARTER COMMUNICATIONS	09/19/25	10/18/25	UTILITIES	155.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	53.70
09-26	AP	X0292629	DUKE ENERGY PAYMENT PROCESSING	08/15/25	09/15/25	UTILITIES	91.73
09-30	AP	01862271	UPS	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	12.27
RENT, COMMUNICATION, UTILITIES TOTALS:							22,804.99
PRINTING AND REPRODUCTION							
07-15	AP	X0273608	OFFICE VALUE INC	05/01/25	06/01/25	NON-FRANKABLE PRINTING & REPRO	101.22
07-17	AP	01845732	PUBLIC PRINTER	03/18/25	03/18/25	FRANKABLE PRINTING & REPROD	-251.08
07-17	AP	01845732	PUBLIC PRINTER	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	251.08
07-30	AP	X0277103	ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	78.00
08-15	AP	X0282046	OFFICE VALUE INC	06/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	524.33
08-27	AP	X0284683	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	156.00
09-10	AP	X0289712	OFFICE VALUE INC	07/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	63.78
09-17	AP	X0290036	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	95.00
09-24	AP	X0292567	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							1,154.83
OTHER SERVICES							
07-16	AP	01844334	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851053	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857475	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
07-01	AP	X0269326	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	111.00
07-01	AP	X0270718	PILOT	07/24/25	07/23/26	PUBLICATIONS/REFERENCE MAT'L	87.74
07-09	AP	X0272379	CRYSTAL SPRINGS	06/17/25	06/17/25	WATER	62.71
07-22	AP	X0274331	ODP BUSINESS SOLUTIONS LLC	06/06/25	06/06/25	WATER	33.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD HUDSON—Con.						
07-22	AP	X0274331	ODP BUSINESS SOLUTIONS LLC	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	60.49
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	5.00
07-24	AP	X0275080	CITIBANK -PINEHURST BREWING COMP	05/27/25 05/27/25	LEGISLATIVE PLNNG FOOD AND BEV	612.23
07-24	AP	X0275080	CITIBANK -WAL-MART #1097	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	94.14
07-25	AP	X0275538	MASNY, JAMES CARLO	07/17/25 07/17/25	WATER	11.98
07-25	AP	X0275538	MASNY, JAMES CARLO	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	49.70
07-30	AP	X0277106	ODP BUSINESS SOLUTIONS LLC	06/24/25 06/24/25	WATER	60.96
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-116.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	131.42
08-05	AP	X0279933	CRYSTAL SPRINGS	07/28/25 07/28/25	WATER	34.69
08-08	AP	01850164	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	434.00
08-08	AP	01850164	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	775.00
08-08	AP	01850164	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/08/25 08/08/25	SOFTWARE LESS THAN \$1000	290.00
08-08	AP	01850166	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	134.00
08-13	AP	X0256142	BLANCHAT, TIMOTHY L	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	139.08
08-19	AP	01854166	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	64.00
08-19	AP	01854166	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	65.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	5.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	90.95
09-05	AP	X0287534	CRYSTAL SPRINGS	08/25/25 08/25/25	WATER	35.20
09-10	AP	X0288470	ODP BUSINESS SOLUTIONS LLC	08/21/25 08/21/25	FOOD & BEVERAGE	68.97
09-12	AP	X0272448	MASNY, JAMES CARLO	08/01/25 08/31/25	WATER	41.60
09-15	AP	X0286422	CITIBANK -Amazon.com CS2QZ07H3	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	93.59
09-16	AP	X0277992	CITIBANK -METALPROMO LLC	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	1,567.46
09-16	AP	X0277992	CITIBANK -STAPLES 00112276	07/08/25 07/08/25	FOOD & BEVERAGE	21.99
09-16	AP	X0277992	CITIBANK -STAPLES 00112276	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	33.31
09-17	AP	X0289297	CITIBANK -FAYETTEVILLE CHAMBER	08/26/25 08/26/25	FOOD & BEVERAGE	75.00
09-17	AP	X0289297	CITIBANK -HOBBY LOBBY #298	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	15.80
09-17	AP	X0289297	CITIBANK -LONGHORN COFFEE COMPANY	08/26/25 08/26/25	FOOD & BEVERAGE	179.74
09-17	AP	X0289297	CITIBANK -MARSHALLS #1206	08/05/25 08/05/25	HABITATION EXPENSE	171.18
09-22	AP	X0291430	ODP BUSINESS SOLUTIONS LLC	08/26/25 08/26/25	WATER	141.52
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	5.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	459.94
SUPPLIES AND MATERIALS TOTALS:						6,042.37
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	115.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	115.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,962.14
OFFICE TOTALS:						426,962.14

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2024 HON. RICHARD HUDSON									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-10	AP	01843665	THE NEWS & OBSERVER PUBLISHING COMPANY	10/20/24	10/19/25	PUBLICATIONS/REFERENCE MAT'L		861.30	
SUPPLIES AND MATERIALS TOTALS:								861.30	
EQUIPMENT									
08-06	AP	01849909	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/25	03/12/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,199.00	
EQUIPMENT TOTALS:								2,199.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								3,060.30	
OFFICE TOTALS:								3,060.30	
INTERN ALLOWANCES									
2025 HON. RICHARD HUDSON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							19,733.34	5,500.00	
INTERN ALLOWANCES TOTALS:							19,733.34	5,500.00	
OFFICE TOTALS:							19,733.34	5,500.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CASHMAN, ISABELLA M.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,066.67	
			HIGH, ALEXANDER	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM		900.00	
			MARTIN III, JOHN R.	08/21/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,333.33	
			SULLIVAN, LUKE	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,300.00	
			WOOD, ALICE M.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM		900.00	
PERSONNEL COMPENSATION TOTALS:								5,500.00	
INTERN ALLOWANCES TOTALS:								5,500.00	
OFFICE TOTALS:								5,500.00	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. JARED HUFFMAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							1,775.44	403.34	
PERSONNEL COMPENSATION							1,143,947.06	382,344.02	
TRAVEL							43,999.95	18,092.12	
RENT, COMMUNICATION, UTILITIES							139,100.22	50,215.06	
PRINTING AND REPRODUCTION							1,079.00	387.00	
OTHER SERVICES							22,876.21	7,325.09	
SUPPLIES AND MATERIALS							9,927.22	2,978.94	
EQUIPMENT							3,178.80	1,059.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,365,883.90	462,805.17	
OFFICE TOTALS:							1,365,883.90	462,805.17	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		33.70	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-66.85	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-18.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25 FRANKED MAIL		263.19
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		216.20
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-23.95
FRANKED MAIL TOTALS:						403.34
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		5,000.01
		AHERN, RILEY J.	07/01/25 09/30/25	FIELD REPRESENTATIVE		18,000.00
		ANDERSON, CHRISTINE J.	07/01/25 09/30/25	FIELD REP/CASEWORKER		19,374.99
		ANDRADE, MELISSA D.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,750.00
		BRADFORD-ADAMS, KASHA R.	07/01/25 09/30/25	SCHEDULER		18,750.00
		BYERS, ALEXIA C.	07/01/25 09/30/25	DISTRICT SCHEDULER		17,625.00
		CAIRNS, ANDREW W.	07/01/25 09/30/25	FIELD REPRESENTATIVE		17,499.99
		CALLAWAY,JEANNINE F	07/01/25 09/30/25	DISTRICT DIRECTOR		39,999.99
		DRISCOLL,JOHN P	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		30,875.01
		FLEMING, JULIANA R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		HAMILTON, ELLEN M.	07/01/25 07/31/25	SHARED EMPLOYEE		3,744.00
		HURRELL,MARY L	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC		10,500.00
		LEON-ACOSTA, MARIA I.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		14,000.01
		MCCUE, MORGAN M.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		6,250.01
		PINCKNEY,JANNA L	07/01/25 09/30/25	SHARED EMPLOYEE		5,100.00
		PRELL, COLLIN B.	07/01/25 09/30/25	DISTRICT STAFF ASST/CASEWORKER		17,000.01
		RAINER, KELLI J.	07/01/25 09/30/25	PRESS AND DIGITAL ASSISTANT		15,624.99
		SHEEHY, JOSEPH C.	07/01/25 09/30/25	CHIEF OF STAFF		50,000.01
		SKARKA, GABRIELLA K.	07/01/25 09/30/25	FIELD REPRESENTATIVE		20,499.99
		TRIMMER,SHANE J	07/01/25 09/30/25	DISTRICT DIRECTOR		37,500.00
PERSONNEL COMPENSATION TOTALS:						382,344.02
TRAVEL						
07-02	AP	01837334	TRIMMER, SHANE J.	01/10/25 03/30/25 PRIVATE AUTO MILEAGE		820.40
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25 AIRFARE COMMERCIAL TRANSPORT		295.31
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25 AIRFARE COMMERCIAL TRANSPORT		-146.00
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25 AIRFARE COMMERCIAL TRANSPORT		320.30
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25 AIRFARE COMMERCIAL TRANSPORT		174.30
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25 AIRFARE COMMERCIAL TRANSPORT		-26.00
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT		346.30
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	05/16/25 05/23/25 AIRFARE COMMERCIAL TRANSPORT		538.60
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	05/17/25 05/17/25 AIRFARE COMMERCIAL TRANSPORT		-146.00
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25 AIRFARE COMMERCIAL TRANSPORT		320.30
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25 AIRFARE COMMERCIAL TRANSPORT		287.00
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	03/29/25 03/30/25 LODGING		211.22
07-07	AP	01840581	CITIBANK GOV CARD SERVICE	05/19/25 05/23/25 LODGING		1,645.33
07-10	AP	01842859	TRIMMER, SHANE J.	05/19/25 05/23/25 MEALS		141.30
07-10	AP	01842859	TRIMMER, SHANE J.	04/04/25 04/25/25 PRIVATE AUTO MILEAGE		208.60
07-24	AP	01847542	HON JARED HUFFMAN	06/06/25 06/27/25 PRIVATE AUTO MILEAGE		109.20

07-24	AP	01847542	HON JARED HUFFMAN	06/09/25	06/23/25	TOLLS	18.50
07-25	AP	01847546	HON JARED HUFFMAN	06/06/25	06/27/25	TAXI/RIDE SHARE	199.17
07-29	AP	01848539	HON JARED HUFFMAN	06/01/25	06/30/25	LODGING	1,428.01
07-29	AP	01848539	HON JARED HUFFMAN	06/01/25	06/30/25	MEALS	1,242.00
07-30	AP	01847549	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	320.30
07-30	AP	01847549	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	526.30
07-30	AP	01847549	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	174.30
07-30	AP	01847549	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	320.30
08-19	AP	01849940	AHERN, RILEY J.	01/03/25	03/06/25	PRIVATE AUTO MILEAGE	196.35
08-19	AP	01849946	AHERN, RILEY J.	03/07/25	06/06/25	PRIVATE AUTO MILEAGE	445.34
08-20	AP	01852256	HON JARED HUFFMAN	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	358.68
08-20	AP	01852256	HON JARED HUFFMAN	07/01/25	07/21/25	TOLLS	27.75
08-21	AP	01852257	HON JARED HUFFMAN	07/01/25	07/23/25	TAXI/RIDE SHARE	244.46
08-21	AP	01852257	HON JARED HUFFMAN	07/21/25	07/21/25	TAXI/RIDE SHARE	2.75
08-25	AP	01850723	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	174.30
08-25	AP	01850723	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,311.30
08-25	AP	01850723	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	684.60
08-25	AP	01850723	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	991.00
08-25	AP	01850723	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	565.60
08-25	AP	01850723	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	526.30
08-25	AP	01850723	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	99.00
08-25	AP	01850723	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	LODGING	350.90
08-27	AP	01855026	HON JARED HUFFMAN	07/01/25	07/31/25	LODGING	1,312.04
08-27	AP	01855026	HON JARED HUFFMAN	07/01/25	07/31/25	MEALS	874.00
09-17	AP	01856725	HON JARED HUFFMAN	08/06/25	08/13/25	PRIVATE AUTO MILEAGE	338.31
09-30	AP	01861279	DRISCOLL, JOHN	08/21/25	09/17/25	PRIVATE AUTO MILEAGE	260.40
TRAVEL TOTALS:							18,092.12
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01840898	CITI PCARD-COMCAST / XFINITY	05/03/25	06/02/25	UTILITIES	340.59
07-02	AP	01840898	CITI PCARD-COMCAST / XFINITY	05/05/25	06/04/25	UTILITIES	93.67
07-02	AP	01840898	CITI PCARD-COMCAST CALIFORNIA	04/05/25	05/04/25	UTILITIES	93.67
07-02	AP	01840898	CITI PCARD-COMCAST CALIFORNIA	05/12/25	06/11/25	UTILITIES	99.21
07-02	AP	01840898	CITI PCARD-COMCAST CALIFORNIA	05/14/25	06/13/25	UTILITIES	692.22
07-02	AP	01840898	CITI PCARD-VZWRLSS APOCC VISB	03/31/25	05/22/25	UTILITIES	2,080.33
07-02	AP	01841318	G STREET LLC	05/15/25	06/16/25	UTILITIES	127.68
07-07	AP	01840883	CITI PCARD-UPS 1ZT5W97N0202827325	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	50.23
07-07	AP	01840883	CITI PCARD-UPS 1ZT5W97N0728528109	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	58.57
07-07	AP	01840883	CITI PCARD-UPS 1ZT5W97N1212926314	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	160.20
07-07	AP	01840883	CITI PCARD-UPS 1ZT5W97N1215408100	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	42.25
07-10	AP	01842633	RICHARD P THORNTON	06/01/25	06/30/25	UTILITIES	108.80
07-10	AP	01842859	TRIMMER, SHANE J.	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	237.79
07-16	AP	01844805	G STREET LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00
07-16	AP	01844806	RAFAEL TOWN CENTER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00
07-16	AP	01844807	PACIFIC PARTNERS PROPERTY MGT INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00
07-16	AP	01845075	CITY OF UKIAH	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00
07-22	AP	01842960	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES	715.00
07-23	AP	01843214	T-MOBILE USA INC	05/21/25	05/31/25	UTILITIES	222.21
07-23	AP	01843215	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	127.42
07-23	AP	01843788	COMCAST	06/24/25	07/23/25	UTILITIES	202.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	54.74	
07-29	AP	01847561	06/03/25 07/02/25	UTILITIES	340.17	
07-29	AP	01847561	06/12/25 07/11/25	UTILITIES	99.21	
07-29	AP	01847561	06/14/25 07/13/25	UTILITIES	692.22	
07-29	AP	01847561	03/30/25 03/30/25	TEMPORARY SPACE RENTAL	500.00	
07-29	AP	01847561	05/23/25 06/22/25	UTILITIES	1,949.98	
08-16	AP	01851522	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00	
08-16	AP	01851523	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00	
08-16	AP	01851524	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00	
08-16	AP	01851790	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00	
08-18	AP	01848418	08/03/25 09/02/25	UTILITIES	715.00	
08-19	AP	01849525	07/01/25 07/31/25	UTILITIES	162.34	
08-19	AP	01849946	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	131.30	
08-20	AP	01847939	06/17/25 07/16/25	UTILITIES	132.23	
08-20	AP	01849305	07/01/25 07/31/25	UTILITIES	108.80	
08-25	AP	01850779	06/05/25 07/04/25	UTILITIES	93.67	
08-25	AP	01850779	07/03/25 08/02/25	UTILITIES	340.17	
08-25	AP	01850779	07/05/25 08/04/25	UTILITIES	93.67	
08-25	AP	01850779	07/12/25 08/11/25	UTILITIES	99.21	
08-25	AP	01850779	07/14/25 08/13/25	UTILITIES	692.25	
08-25	AP	01850779	07/19/25 07/19/25	TEMPORARY SPACE RENTAL	930.00	
08-25	AP	01850779	06/23/25 07/22/25	UTILITIES	1,979.04	
08-26	AP	01849334	07/24/25 08/23/25	UTILITIES	202.02	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	53.68	
09-11	AP	01854813	09/03/25 10/02/25	UTILITIES	715.00	
09-11	AP	01855927	08/24/25 09/23/25	UTILITIES	202.02	
09-12	AP	01854569	07/17/25 08/14/25	UTILITIES	232.72	
09-12	AP	01856309	08/01/25 08/31/25	UTILITIES	213.13	
09-16	AP	01857941	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	649.00	
09-16	AP	01857942	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,700.00	
09-16	AP	01857943	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,031.00	
09-16	AP	01858207	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	561.00	
09-24	AP	01857152	08/05/25 09/04/25	UTILITIES	93.67	
09-24	AP	01857152	08/12/25 09/11/25	UTILITIES	99.21	
09-24	AP	01857152	08/14/25 09/13/25	UTILITIES	692.25	
09-24	AP	01857152	09/03/25 10/02/25	UTILITIES	340.34	
09-24	AP	01857152	07/18/25 08/22/25	UTILITIES	2,308.96	
09-26	AP	01850753	06/06/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	59.07	
09-26	AP	01850753	05/11/25 05/11/25	POSTAGE / COURIER / BOX RENTAL	51.16	

09-26	AP	01850753	CITI PCARD-UPS ADJ00409439662051	05/11/25	05/11/25	POSTAGE / COURIER / BOX RENTAL	-11.23
09-26	AP	01850753	CITI PCARD-UPS ADJ00409439662351	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	-10.56
09-26	AP	01860863	CITI PCARD-UPS 1ZT5W97N0333269315	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	90.52
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	50.24
RENT, COMMUNICATION, UTILITIES TOTALS:							50,215.06
PRINTING AND REPRODUCTION							
07-28	AP	01845562	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-28	GL	MED0144355	.....	06/25/25	06/25/25	PHOTOGRAPHIC (TRANSFER)	20.00
07-29	AP	01847561	CITI PCARD-TIMES STANDARD	06/23/25	07/22/25	ADVERTISEMENTS	14.00
09-04	AP	01855997	PUBLIC PRINTER	07/14/25	07/14/25	FRANKABLE PRINTING & REPROD	303.50
PRINTING AND REPRODUCTION TOTALS:							387.00
OTHER SERVICES							
07-02	AP	01840898	CITI PCARD-APPLE.COM/BILL	05/15/25	06/14/25	TECHNOLOGY SERVICE CONTRACTS	2.99
07-07	AP	01840883	CITI PCARD-APPLE.COM/BILL	05/08/25	06/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-10	AP	01842679	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
07-16	AP	01844477	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851194	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-27	AP	01849306	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
09-16	AP	01857615	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-26	AP	01860863	CITI PCARD-APPLE.COM/BILL	08/08/25	09/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							7,325.09
SUPPLIES AND MATERIALS							
07-02	AP	01840898	CITI PCARD-AMAZON PRIME NZ1254MI2	05/18/25	05/18/25	OFFICE SUPPLIES (OUTSIDE)	14.99
07-02	AP	01840898	CITI PCARD-Amazon.com NZ3JGOW12	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	24.42
07-02	AP	01840898	CITI PCARD-THE NEW YORK TIMES	05/03/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-03	AP	01843013	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
07-03	AP	01843015	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/25	06/12/25	SOFTWARE LESS THAN \$1000 QTY - 2	538.00
07-07	AP	01840883	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/02/25	05/01/26	PUBLICATIONS/REFERENCE MAT'L	359.88
07-07	AP	01840883	CITI PCARD-THE TRINITY JOURNAL	05/21/25	05/20/26	PUBLICATIONS/REFERENCE MAT'L	36.00
07-10	AP	01842859	TRIMMER, SHANE J.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	63.42
07-29	AP	01847561	CITI PCARD-AMAZON MKTPL N645X9610	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	45.98
07-29	AP	01847561	CITI PCARD-APPLE.COM/BILL	06/15/25	07/14/25	SOFTWARE LESS THAN \$1000	2.99
07-29	AP	01847561	CITI PCARD-EB 54 TH WORLDS LARGE	06/25/25	06/25/25	FOOD & BEVERAGE	44.52
07-29	AP	01847561	CITI PCARD-THE NEW YORK TIMES	05/31/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	111.14
08-19	AP	01849067	CULLIGAN QUENCH	08/01/25	10/31/25	WATER	90.00
08-19	AP	01849940	AHERN, RILEY J.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	17.33
08-25	AP	01850779	CITI PCARD-APPLE.COM/BILL	07/15/25	08/14/25	SOFTWARE LESS THAN \$1000	2.99
08-25	AP	01850779	CITI PCARD-THE NEW YORK TIMES	06/28/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	8.00
08-25	AP	01850779	CITI PCARD-THE NEW YORK TIMES	07/26/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	8.00
08-25	AP	01850779	CITI PCARD-TIMES STANDARD	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	673.93
09-09	GL	FRM0145325	.....	05/20/25	08/08/25	FRAMING (TRANSFER)	50.00
09-23	AP	01861019	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00
09-24	AP	01857152	CITI PCARD-APPLE.COM/BILL	08/15/25	09/14/25	SOFTWARE LESS THAN \$1000	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED HUFFMAN—Con.						
09-24	AP	01857152	CITI PCARD-Amazon.com EN4VG0WQ3	08/23/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	39.39
09-24	AP	01857152	CITI PCARD-POINT REYES LIGHT	08/08/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	105.00
09-24	AP	01857152	CITI PCARD-THE NEW YORK TIMES	08/23/25 08/23/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-24	AP	01857152	CITI PCARD-TIMES STANDARD	08/18/25 09/17/26	PUBLICATIONS/REFERENCE MAT'L	14.00
09-26	AP	01850753	CITI PCARD-APPLE.COM/BILL	06/08/25 07/07/25	SOFTWARE LESS THAN \$1000	1.05
09-26	AP	01850753	CITI PCARD-APPLE.COM/BILL	07/08/25 08/07/25	SOFTWARE LESS THAN \$1000	1.05
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	567.87
SUPPLIES AND MATERIALS TOTALS:						2,978.94
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	353.20
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	353.20
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	353.20
EQUIPMENT TOTALS:						1,059.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						462,805.17
OFFICE TOTALS:						462,805.17
2024 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MCCUE, MORGAN M.	11/01/24 11/01/24	LEGISLATIVE DIRECTOR		5,000.00
		MCCUE, MORGAN M.	12/01/24 12/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		0.00
		MCCUE, MORGAN M.	11/01/24 11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
PERSONNEL COMPENSATION TOTALS:						10,000.00
EQUIPMENT						
07-03	AP	01842973	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/02/25 04/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,194.00
07-03	AP	01842975	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/20/25 02/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,199.00
07-03	AP	01842978	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/25 03/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,597.00
EQUIPMENT TOTALS:						21,990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,990.00
OFFICE TOTALS:						31,990.00
INTERN ALLOWANCES						
2025 HON. JARED HUFFMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,698.09	15,031.43
INTERN ALLOWANCES TOTALS:					29,698.09	15,031.43
OFFICE TOTALS:					29,698.09	15,031.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARK, ELINOR	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		2,166.67

CRAWFORD, TREY A.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,875.00
GOODHART, CAMILLE E.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	989.88
HOMA, LIORA	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,875.00
KOI, MATTHEW M.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	989.88
RICE, OLIVIA	06/19/25	08/20/25	DISTRICT OFFICE PAID INTERN -	3,850.00
SCHMIDT, CAROLINE	06/19/25	08/07/25	DISTRICT OFFICE PAID INTERN -	2,075.00
WHELPLEY, LOGAN S.	08/13/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,210.00
PERSONNEL COMPENSATION TOTALS:				15,031.43
INTERN ALLOWANCES TOTALS:				15,031.43
OFFICE TOTALS:				15,031.43

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,451.82	792.51
PERSONNEL COMPENSATION	977,697.48	319,424.97
TRAVEL	80,334.64	32,257.38
RENT, COMMUNICATION, UTILITIES	118,852.83	36,429.11
PRINTING AND REPRODUCTION	1,635.80	433.66
OTHER SERVICES	31,104.64	8,978.75
SUPPLIES AND MATERIALS	16,142.22	2,198.11
EQUIPMENT	6,535.95	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,755.38	400,514.49
OFFICE TOTALS:	1,234,755.38	400,514.49

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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL 242.06
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL -102.10
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL -21.80
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL 138.38
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL 422.92
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL 129.80
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL -16.75
						FRANKED MAIL TOTALS: 792.51
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	07/01/25	09/30/25	SHARED EMPLOYEE	4,350.00
		DAMAN, ALEC N.	07/01/25	09/30/25	LEGISLATIVE COORDINATOR	18,500.01
		DILLON, SEAN P.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	42,500.01
		DUNCAN, JOHN R.	07/01/25	09/30/25	STAFF ASSISTANT	12,999.99
		FORTIN, REMY N.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,249.99
		LUNGA, PRESLEY A.	07/01/25	09/30/25	STAFF ASSISTANT	14,375.01
		MANCILLA, BEATRIZ	07/01/25	09/30/25	CASEWORKER	18,699.99
		MCLEOD, BENJAMIN F.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,624.99
		PATRICK,BRIAN C	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,375.00
		PETERS, WILLIAM	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
		ROSADO, REED M.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	12,500.01
		RUHLEN, MARY ELLEN	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
		SANDBERG, HEATHER	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
		STEWART, STEPHANIE C.	07/01/25 09/30/25	SCHEDULER	13,749.99	
		WHITEMAN, TODD E.	07/01/25 09/30/25	CHIEF OF STAFF	47,499.99	
		WILLISON, ELEXA L.	07/01/25 09/30/25	DISTRICT DIRECTOR	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	319,424.97
TRAVEL						
07-02	AP	X0269450 ROSADO, REED M.	06/17/25 06/27/25	PRIVATE AUTO MILEAGE	186.12	
07-07	AP	X0262708 WILLISON, ELEXA L.	06/02/25 06/26/25	PRIVATE AUTO MILEAGE	588.66	
07-07	AP	X0267578 MCLEOD, BENJAMIN F.	06/03/25 06/26/25	PRIVATE AUTO MILEAGE	870.55	
07-07	AP	X0269564 WHITEMAN, TODD E.	05/02/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	642.96	
07-07	AP	X0269564 WHITEMAN, TODD E.	05/02/25 05/06/25	CAR RENTAL	273.45	
07-08	AP	X0265634 WILLISON, ELEXA L.	06/04/25 06/06/25	LODGING	640.04	
07-08	AP	X0265634 WILLISON, ELEXA L.	06/04/25 06/04/25	MEALS	41.60	
07-08	AP	X0265634 WILLISON, ELEXA L.	06/05/25 06/05/25	MEALS	50.81	
07-08	AP	X0265634 WILLISON, ELEXA L.	06/06/25 06/06/25	MEALS	11.76	
07-08	AP	X0265634 WILLISON, ELEXA L.	06/04/25 06/04/25	TAXI/RIDE SHARE	20.92	
07-08	AP	X0265634 WILLISON, ELEXA L.	06/06/25 06/06/25	TAXI/RIDE SHARE	28.36	
07-08	AP	X0265634 WILLISON, ELEXA L.	06/04/25 06/06/25	PARKING	72.00	
07-08	AP	X0266428 LUNGA, PRESLEY A.	06/10/25 06/10/25	PRIVATE AUTO MILEAGE	70.00	
07-14	AP	X0270314 CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-260.31	
07-14	AP	X0270314 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,318.00	
07-14	AP	X0270314 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
07-14	AP	X0270314 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	424.00	
07-14	AP	X0270314 CITIBANK	06/22/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	520.61	
07-14	AP	X0270314 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,626.16	
07-14	AP	X0270314 CITIBANK	06/26/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	520.61	
07-14	AP	X0270314 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	424.00	
07-23	AP	X0275125 PETERS, WILLIAM	05/01/25 06/27/25	PRIVATE AUTO MILEAGE	217.14	
07-25	AP	X0275486 ROSADO, REED M.	07/02/25 07/18/25	PRIVATE AUTO MILEAGE	258.87	
07-28	AP	X0276373 LUNGA, PRESLEY A.	07/07/25 07/21/25	PRIVATE AUTO MILEAGE	265.85	
07-29	AP	01848517 HON BILL HUIZENGA	05/01/25 05/31/25	LODGING	2,484.00	
07-29	AP	01848517 HON BILL HUIZENGA	05/01/25 05/31/25	MEALS	1,035.00	
07-29	AP	01848591 HON BILL HUIZENGA	06/01/25 06/30/25	LODGING	3,036.00	
07-29	AP	01848591 HON BILL HUIZENGA	06/01/25 06/30/25	MEALS	1,150.00	
07-29	AP	X0265010 STEWART, STEPHANIE C.	05/22/25 07/11/25	PRIVATE AUTO MILEAGE	686.98	
07-29	AP	X0265010 STEWART, STEPHANIE C.	05/21/25 05/21/25	TAXI/RIDE SHARE	48.98	
07-29	AP	X0265010 STEWART, STEPHANIE C.	06/13/25 06/13/25	TAXI/RIDE SHARE	49.39	
07-29	AP	X0265010 STEWART, STEPHANIE C.	06/22/25 06/22/25	TAXI/RIDE SHARE	26.88	
07-29	AP	X0265010 STEWART, STEPHANIE C.	07/14/25 07/14/25	TAXI/RIDE SHARE	27.07	
08-08	AP	X0277548 MCLEOD, BENJAMIN F.	07/02/25 07/25/25	PRIVATE AUTO MILEAGE	712.34	
08-12	AP	X0278577 CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
08-12	AP	X0278577 CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	270.00	
08-12	AP	X0278577 CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-12	AP	X0278577 CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	260.30	

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08-12	AP	X0278577	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-12	AP	X0278577	CITIBANK	07/01/25	07/02/25	LODGING	453.10
08-12	AP	X0278577	CITIBANK	07/01/25	07/01/25	PARKING	30.00
08-12	AP	X0280742	WILLISON, ELEXA L.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	375.36
08-15	AP	X0282000	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-25	AP	X0275485	ROSADO, REED M.	07/23/25	08/13/25	PRIVATE AUTO MILEAGE	179.76
08-27	AP	01854931	HON BILL HUIZENG A	07/01/25	07/31/25	LODGING	1,830.00
08-27	AP	01854931	HON BILL HUIZENG A	07/01/25	07/31/25	MEALS	920.00
08-28	AP	X0284737	MANCILLA, BEATRIZ	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	217.00
08-28	AP	X0284746	MANCILLA, BEATRIZ	06/05/25	06/05/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
08-28	AP	X0284746	MANCILLA, BEATRIZ	06/03/25	06/06/25	LODGING	960.06
08-28	AP	X0284746	MANCILLA, BEATRIZ	06/03/25	06/03/25	MEALS	28.44
08-28	AP	X0284746	MANCILLA, BEATRIZ	06/04/25	06/04/25	MEALS	19.38
08-28	AP	X0284746	MANCILLA, BEATRIZ	06/05/25	06/05/25	MEALS	31.43
08-28	AP	X0284746	MANCILLA, BEATRIZ	06/08/25	06/08/25	MEALS	32.14
08-28	AP	X0284746	MANCILLA, BEATRIZ	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	527.80
08-28	AP	X0284746	MANCILLA, BEATRIZ	06/03/25	06/03/25	TAXI/RIDE SHARE	53.82
08-28	AP	X0284746	MANCILLA, BEATRIZ	06/04/25	06/04/25	TAXI/RIDE SHARE	68.74
08-28	AP	X0284746	MANCILLA, BEATRIZ	06/05/25	06/05/25	TAXI/RIDE SHARE	37.96
08-28	AP	X0284746	MANCILLA, BEATRIZ	06/08/25	06/08/25	TAXI/RIDE SHARE	22.96
09-02	AP	X0285042	WHITEMAN, TODD E.	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	304.18
09-02	AP	X0285042	WHITEMAN, TODD E.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	294.48
09-02	AP	X0285042	WHITEMAN, TODD E.	07/26/25	07/31/25	CAR RENTAL	514.15
09-02	AP	X0285042	WHITEMAN, TODD E.	08/03/25	08/11/25	CAR RENTAL	831.36
09-02	AP	X0285042	WHITEMAN, TODD E.	08/11/25	08/13/25	CAR RENTAL	283.94
09-02	AP	X0285876	MANCILLA, BEATRIZ	08/13/25	08/25/25	PRIVATE AUTO MILEAGE	210.00
09-04	AP	X0280773	WILLISON, ELEXA L.	08/19/25	08/20/25	LODGING	214.91
09-04	AP	X0280773	WILLISON, ELEXA L.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	1,022.67
09-04	AP	X0280773	WILLISON, ELEXA L.	08/19/25	08/20/25	PARKING	14.00
09-07	AP	X0286154	ROSADO, REED M.	08/15/25	08/29/25	PRIVATE AUTO MILEAGE	237.54
09-08	AP	X0285928	MCLEOD, BENJAMIN F.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	818.87
09-17	AP	X0276387	STEWART, STEPHANIE C.	07/28/25	08/28/25	PRIVATE AUTO MILEAGE	686.98
09-17	AP	X0279248	LUNGA, PRESLEY A.	09/07/25	09/07/25	MEALS	13.23
09-17	AP	X0279248	LUNGA, PRESLEY A.	09/09/25	09/09/25	MEALS	16.37
09-17	AP	X0279248	LUNGA, PRESLEY A.	08/06/25	09/10/25	PRIVATE AUTO MILEAGE	448.61
09-17	AP	X0279248	LUNGA, PRESLEY A.	09/07/25	09/09/25	PARKING	72.00
09-17	AP	X0282898	HON BILL HUIZENG A	05/23/25	08/24/25	PRIVATE AUTO MILEAGE	392.73
09-30	AP	X0293920	ROSADO, REED M.	09/03/25	09/26/25	PRIVATE AUTO MILEAGE	252.81
TRAVEL TOTALS:							32,257.38
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844808	170 COLLEGE AVE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,890.00
07-16	AP	01844809	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,246.63
07-16	AP	X0270745	SANDBERG, HEATHER	07/01/25	07/31/25	UTILITIES	82.99
07-18	AP	X0274434	HOLLAND BOARD OF PUBLIC WORKS	05/22/25	06/22/25	UTILITIES	450.58
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	123.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	664.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	890.38
07-29	AP	X0276147	170 COLLEGE AVE LLC	06/01/25	06/30/25	UTILITIES	119.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BILL HUIZENGA—Con.						
07-30	AP	X0276516	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	07/01/25 07/31/25 UTILITIES	219.23	
08-08	AP	X0280596	VERIZON	07/02/25 08/01/25 UTILITIES	641.03	
08-12	AP	X0281077	HOLLAND BOARD OF PUBLIC WORKS	06/22/25 07/22/25 UTILITIES	471.88	
08-14	AP	X0281896	VERIZON	08/02/25 09/01/25 UTILITIES	641.03	
08-16	AP	01851525	170 COLLEGE AVE LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,890.00	
08-16	AP	01851526	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,246.63	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)	123.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)	634.35	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DISTR OFF TELECOM TOLL (TRNSF)	890.60	
08-28	AP	X0284979	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	08/01/25 08/31/25 UTILITIES	190.04	
08-28	AP	X0285281	170 COLLEGE AVE LLC	07/01/25 07/31/25 UTILITIES	119.15	
09-10	AP	X0288763	HOLLAND BOARD OF PUBLIC WORKS	07/22/25 08/22/25 UTILITIES	471.51	
09-16	AP	01857944	170 COLLEGE AVE LLC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	6,890.00	
09-16	AP	01857945	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	2,246.63	
09-17	AP	X0279248	LUNGA, PRESLEY A.	07/30/25 07/30/25 POSTAGE / COURIER / BOX RENTAL	24.97	
09-18	AP	X0291419	170 COLLEGE AVE LLC	08/01/25 08/31/25 UTILITIES	114.69	
09-24	AP	X0292052	SANDBERG, HEATHER	09/01/25 09/30/25 UTILITIES	82.99	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)	123.00	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)	651.12	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DISTR OFF TELECOM TOLL (TRNSF)	890.60	
09-29	AP	X0292049	SANDBERG, HEATHER	08/01/25 08/31/25 UTILITIES	82.99	
09-29	AP	X0293651	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	09/01/25 09/30/25 UTILITIES	184.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,429.11
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355	.....	06/25/25 06/25/25 PHOTOGRAPHIC (TRANSFER)	20.00	
08-08	AP	X0280362	CAPITOL DOCUMENT SOLUTIONS LLC	04/19/25 07/18/25 NON-FRANKABLE PRINTING & REPRO	167.99	
08-12	AP	X0281215	CAPITOL DOCUMENT SOLUTIONS LLC	01/19/25 04/18/25 NON-FRANKABLE PRINTING & REPRO	245.67	
					PRINTING AND REPRODUCTION TOTALS:	433.66
OTHER SERVICES						
07-16	AP	01844179	FIRESIDE 21 LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-16	AP	X0273669	FISH WINDOW CLEANING	07/08/25 07/08/25 JANITORIAL AND MAINT SERV	90.00	
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
07-23	AP	X0275404	SWEPT AWAY PROFESSIONAL CLEANING LLC	07/01/25 07/31/25 JANITORIAL AND MAINT SERV	280.00	
08-12	AP	X0280755	FISH WINDOW CLEANING	08/06/25 08/06/25 JANITORIAL AND MAINT SERV	176.00	
08-16	AP	01850898	FIRESIDE 21 LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-28	AP	X0284972	SWEPT AWAY PROFESSIONAL CLEANING LLC	08/01/25 08/31/25 JANITORIAL AND MAINT SERV	280.00	
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-10	AP	X0288718	FISH WINDOW CLEANING	09/03/25 09/03/25 JANITORIAL AND MAINT SERV	90.00	
09-16	AP	01857321	FIRESIDE 21 LLC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
09-26	AP	X0293655	SWEPT AWAY PROFESSIONAL CLEANING LLC	09/01/25 09/30/25 JANITORIAL AND MAINT SERV	280.00	

09-30	AP	X0295834	FISH WINDOW CLEANING	09/29/25	09/29/25	JANITORIAL AND MAINT SERV	90.00
						OTHER SERVICES TOTALS:	8,978.75
			SUPPLIES AND MATERIALS				
07-07	AP	X0267578	MCLEOD, BENJAMIN F.	06/09/25	06/09/25	FOOD & BEVERAGE	12.16
07-10	AP	X0272435	WILLISON, ELENA L.	06/26/25	06/26/25	FOOD & BEVERAGE	30.65
07-11	AP	X0272658	CULLIGAN - KAAT'S WATER CONDITIONING	06/10/25	06/10/25	WATER	41.52
07-16	AP	X0270745	SANDBERG, HEATHER	06/09/25	06/09/25	HABITATION EXPENSE	92.20
07-16	AP	X0270745	SANDBERG, HEATHER	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	36.00
07-28	AP	X0275907	HAGUE QUALITY WATER OF MD INC	07/20/25	07/20/25	WATER	189.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-298.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	411.75
07-31	AP	X0276144	STEWART, STEPHANIE C.	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	12.71
08-28	AP	X0284737	MANCILLA, BEATRIZ	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	57.23
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
08-30	GL	RMS0145179	.....	06/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-381.87
09-10	AP	X0288720	PUNCHBOWL NEWS	08/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,700.00
09-10	AP	X0288766	CULLIGAN - KAAT'S WATER CONDITIONING	08/05/25	08/05/25	WATER	44.90
09-24	AP	X0292052	SANDBERG, HEATHER	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	71.01
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-153.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	377.85
						SUPPLIES AND MATERIALS TOTALS:	2,198.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,514.49
						OFFICE TOTALS:	400,514.49

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2024 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-01	AP	X0269088	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	137.00
						PRINTING AND REPRODUCTION TOTALS:	137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.00
						OFFICE TOTALS:	137.00

INTERN ALLOWANCES
2025 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,277.82	7,498.40
INTERN ALLOWANCES TOTALS:	28,277.82	7,498.40
OFFICE TOTALS:	28,277.82	7,498.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALKON, CADEN	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	780.00
BENDOFF, RYAN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,131.00
EGGEBEEN, ANNABETH J.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,300.00
KNOT, SAMUEL J.	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM	208.00
MCGEEHAN, STEPHEN R.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,227.20
SEMLER, BRENDAN	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	741.00
SHAFFER, ELLA M.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	603.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BILL HUIZENGA—Con.						
		VERHOVSKI, EVAN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,508.00
					PERSONNEL COMPENSATION TOTALS:	7,498.40
					INTERN ALLOWANCES TOTALS:	7,498.40
					OFFICE TOTALS:	7,498.40
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. WESLEY HUNT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	350.59
					PERSONNEL COMPENSATION	807,115.46
					TRAVEL	82,423.03
					RENT, COMMUNICATION, UTILITIES	96,078.00
					PRINTING AND REPRODUCTION	358,355.50
					OTHER SERVICES	46,324.76
					SUPPLIES AND MATERIALS	42,719.40
					EQUIPMENT	8,989.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,442,356.38
					OFFICE TOTALS:	1,442,356.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	133.46
PERSONNEL COMPENSATION						
			ALEVATO, CHARLES A.	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER
			ALMAGUER, VIVIANA	07/01/25	09/30/25	DISTRICT DIRECTOR
			ARCHIE, PEYTON D.	07/01/25	09/30/25	ASST DIRECTOR OF CONSTITUENT S
			BURTON, MONICA L.	06/01/25	09/30/25	SHARED EMPLOYEE
			CRAWFORD, AUDREY G.	07/01/25	09/30/25	SCHEDULER
			FERLAND,JOHN O	07/01/25	09/30/25	SHARED EMPLOYEE
			FOURNIER, ANDREW M.	07/01/25	09/30/25	STAFF ASSISTANT
			HALE, LILLIAN N.	07/01/25	09/30/25	PRESS ASSISTANT
			HALEY, ERIC P.	06/01/25	06/27/25	LEGISLATIVE ASSISTANT
			KYRKANIDES, JAMES D.	07/01/25	09/30/25	CHIEF OF STAFF
			MARSICO, NICHOLAS M.	07/01/25	09/30/25	PRESS ASSISTANT
			MARSICO, NICHOLAS M.	05/01/25	05/30/25	PRESS ASSISTANT (OTHER COMPENSATION)
			MARTIN, SARAH F.	07/01/25	09/30/25	COUNSEL AND LEGISLATIVE ASSIST
			MOYER, JASON	08/01/25	09/30/25	LEGISLATIVE DIRECTOR

		MOYER, JASON	08/01/25	08/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ORNELAS, CLAUDIA C.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	21,000.00	
		TOPOLSKI, MATTHEW P.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	36,750.00	
					PERSONNEL COMPENSATION TOTALS:	275,332.78	
		TRAVEL					
07-01	AP	X0269151	ALMAGUER, VIVIANA	06/26/25	06/26/25	MEALS	18.48
07-01	AP	X0269151	ALMAGUER, VIVIANA	06/24/25	06/26/25	PRIVATE AUTO MILEAGE	28.75
07-07	AP	X0259411	ORNELAS, CLAUDIA C.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	300.88
07-10	AP	X0272398	MARSICO, NICHOLAS M.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	214.30
07-21	AP	X0272884	FERLAND, JOHN O.	07/10/25	07/10/25	MEALS	40.00
07-28	AP	X0270397	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	434.49
07-28	AP	X0270397	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	524.48
07-28	AP	X0270397	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	404.48
07-28	AP	X0270397	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	434.49
07-28	AP	X0270397	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	120.00
07-28	AP	X0270397	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	404.48
07-28	AP	X0270397	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	434.49
07-28	AP	X0270397	CITIBANK	06/20/25	06/20/25	WI-FI ON TRAVEL	10.00
07-29	AP	01848806	HON WESLEY HUNT	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848806	HON WESLEY HUNT	06/01/25	06/30/25	MEALS	322.00
07-30	AP	X0276279	ORNELAS, CLAUDIA C.	04/01/25	04/29/25	TOLLS	40.77
08-01	AP	X0269412	ORNELAS, CLAUDIA C.	06/17/25	06/24/25	PRIVATE AUTO MILEAGE	95.53
08-01	AP	X0277273	MARSICO, NICHOLAS M.	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-01	AP	X0277273	MARSICO, NICHOLAS M.	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-04	AP	X0276241	ORNELAS, CLAUDIA C.	03/01/25	03/31/25	TOLLS	41.52
08-04	AP	X0277039	ORNELAS, CLAUDIA C.	05/01/25	05/29/25	TOLLS	37.62
08-04	AP	X0277044	ORNELAS, CLAUDIA C.	06/02/25	06/30/25	TOLLS	9.00
08-08	AP	X0279669	MARSICO, NICHOLAS M.	06/13/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	441.99
08-12	AP	X0277696	ORNELAS, CLAUDIA C.	07/24/25	07/24/25	PARKING	31.25
08-12	AP	X0279951	KYRKANIDES, JAMES D.	07/29/25	08/01/25	LODGING	1,022.64
08-12	AP	X0279951	KYRKANIDES, JAMES D.	07/29/25	08/01/25	CAR RENTAL	400.10
08-12	AP	X0279951	KYRKANIDES, JAMES D.	07/29/25	08/01/25	PARKING	191.61
08-13	AP	X0278434	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	434.49
08-13	AP	X0278434	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	397.30
08-13	AP	X0278434	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	434.49
08-13	AP	X0278434	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	362.48
08-13	AP	X0278434	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	434.49
08-13	AP	X0278434	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	758.48
08-13	AP	X0278434	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	460.48
08-13	AP	X0278434	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	550.48
08-13	AP	X0278434	CITIBANK	07/28/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	1,100.96
08-13	AP	X0279668	MARSICO, NICHOLAS M.	07/07/25	07/25/25	PRIVATE AUTO MILEAGE	227.42
08-18	AP	X0282020	FERLAND, JOHN O.	07/17/25	07/18/25	LODGING	88.37
08-18	AP	X0282020	FERLAND, JOHN O.	07/17/25	07/17/25	MEALS	11.76
08-18	AP	X0282020	FERLAND, JOHN O.	07/17/25	07/19/25	PRIVATE AUTO MILEAGE	742.29
08-23	AP	X0265410	ALEVATO, CHARLES A.	06/10/25	06/10/25	MEALS	4.64
08-23	AP	X0265410	ALEVATO, CHARLES A.	07/24/25	07/24/25	MEALS	39.02
08-23	AP	X0265410	ALEVATO, CHARLES A.	08/05/25	08/05/25	MEALS	15.67
08-23	AP	X0265410	ALEVATO, CHARLES A.	08/15/25	08/15/25	MEALS	8.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
08-23	AP	X0265410	ALEVATO, CHARLES A.	08/16/25 08/16/25	MEALS	16.18
08-23	AP	X0265410	ALEVATO, CHARLES A.	06/10/25 08/16/25	PRIVATE AUTO MILEAGE	541.72
08-27	AP	01855139	HON WESLEY HUNT	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01855139	HON WESLEY HUNT	07/01/25 07/31/25	MEALS	391.00
08-28	AP	X0284565	ALMAGUER, VIVIANA	08/05/25 08/21/25	PRIVATE AUTO MILEAGE	137.46
09-02	AP	X0277714	ALMAGUER, VIVIANA	07/21/25 07/21/25	MEALS	23.36
09-02	AP	X0277714	ALMAGUER, VIVIANA	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	37.37
09-08	AP	X0287428	ALMAGUER, VIVIANA	08/26/25 08/26/25	MEALS	44.83
09-08	AP	X0287428	ALMAGUER, VIVIANA	08/22/25 08/26/25	PRIVATE AUTO MILEAGE	77.57
09-09	AP	X0267693	ARCHIE, PEYTON D.	06/19/25 06/19/25	MEALS	13.94
09-09	AP	X0267693	ARCHIE, PEYTON D.	06/04/25 06/24/25	PRIVATE AUTO MILEAGE	307.25
09-09	AP	X0273902	ARCHIE, PEYTON D.	07/31/25 07/31/25	MEALS	31.18
09-09	AP	X0273902	ARCHIE, PEYTON D.	07/01/25 09/03/25	PRIVATE AUTO MILEAGE	570.49
09-11	AP	X0287182	CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	380.00
09-11	AP	X0287182	CITIBANK	08/19/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	775.50
09-11	AP	X0287182	CITIBANK	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	550.48
09-11	AP	X0287182	CITIBANK	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	550.48
09-15	AP	X0284158	KYRKANIDES, JAMES D.	08/14/25 08/15/25	LODGING	681.76
09-15	AP	X0284158	KYRKANIDES, JAMES D.	08/19/25 08/20/25	LODGING	305.49
09-15	AP	X0284158	KYRKANIDES, JAMES D.	08/25/25 08/26/25	LODGING	305.49
09-15	AP	X0284158	KYRKANIDES, JAMES D.	08/14/25 08/14/25	MEALS	119.59
09-15	AP	X0284158	KYRKANIDES, JAMES D.	08/19/25 08/21/25	CAR RENTAL	525.46
09-15	AP	X0284158	KYRKANIDES, JAMES D.	08/25/25 08/26/25	CAR RENTAL	315.24
09-15	AP	X0284158	KYRKANIDES, JAMES D.	08/19/25 08/20/25	PARKING	63.87
09-15	AP	X0284158	KYRKANIDES, JAMES D.	08/25/25 08/26/25	PARKING	63.87
09-15	AP	X0288568	ORNELAS, CLAUDIA C.	07/01/25 07/30/25	PRIVATE AUTO MILEAGE	167.91
09-17	AP	X0283322	ARCHIE, PEYTON D.	08/16/25 08/16/25	MEALS	19.17
09-17	AP	X0283322	ARCHIE, PEYTON D.	08/26/25 08/26/25	MEALS	59.45
09-17	AP	X0283322	ARCHIE, PEYTON D.	08/05/25 08/26/25	PRIVATE AUTO MILEAGE	251.53
09-23	AP	X0289469	ORNELAS, CLAUDIA C.	08/01/25 08/26/25	PRIVATE AUTO MILEAGE	93.49
09-23	AP	X0292086	KYRKANIDES, JAMES D.	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	480.48
09-23	AP	X0292086	KYRKANIDES, JAMES D.	09/02/25 09/05/25	LODGING	916.47
09-23	AP	X0292086	KYRKANIDES, JAMES D.	09/08/25 09/09/25	LODGING	305.49
09-23	AP	X0292086	KYRKANIDES, JAMES D.	09/02/25 09/05/25	CAR RENTAL	500.97
09-23	AP	X0292086	KYRKANIDES, JAMES D.	09/08/25 09/09/25	CAR RENTAL	334.82
09-23	AP	X0292086	KYRKANIDES, JAMES D.	09/02/25 09/05/25	PARKING	191.61
09-23	AP	X0292086	KYRKANIDES, JAMES D.	09/08/25 09/09/25	PARKING	63.87
09-26	AP	X0292505	ORNELAS, CLAUDIA C.	07/01/25 08/31/25	TOLLS	27.58
09-26	AP	X0292505	ORNELAS, CLAUDIA C.	08/01/25 08/31/25	TOLLS	20.67
					TRAVEL TOTALS:	26,459.24
RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0271644	BURTON, MONICA L.	06/25/25 07/24/25	UTILITIES	204.30
07-16	AP	01844810	5599 SAN FELIPE LTD	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22

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07-16	AP	01845474	DMYS ROSEWOOD LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	X0269601	CITIBANK -FuboTV Inc	05/29/25	06/28/25	UTILITIES	117.64
07-16	AP	X0272301	RELIANT	06/02/25	07/01/25	UTILITIES	223.09
07-21	AP	X0272884	FERLAND, JOHN O.	05/11/25	06/10/25	UTILITIES	691.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	101.94
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	676.61
08-04	AP	X0278799	BURTON, MONICA L.	07/25/25	08/24/25	UTILITIES	204.30
08-07	AP	X0278906	FERLAND, JOHN O.	06/11/25	07/10/25	UTILITIES	691.50
08-11	AP	X0280063	RELIANT	07/01/25	07/31/25	UTILITIES	237.61
08-13	AP	X0282068	FERLAND, JOHN O.	07/01/25	07/31/25	UTILITIES	237.61
08-15	AP	X0277834	CITIBANK -FuboTV Inc	06/29/25	07/28/25	UTILITIES	117.64
08-16	AP	01851527	5599 SAN FELIPE LTD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
08-16	AP	01852187	DMYS ROSEWOOD LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	136.46
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	677.11
08-29	AP	X0284354	CRAWFORD, AUDREY G.	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	49.59
08-31	GL	GLA0145171	.....	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	99.88
09-09	AP	X0288390	FERLAND, JOHN O.	07/11/25	08/10/25	UTILITIES	710.07
09-15	AP	X0286656	CITIBANK -FuboTV Inc	07/29/25	08/28/25	UTILITIES	117.64
09-16	AP	01857946	5599 SAN FELIPE LTD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,949.22
09-16	AP	01858600	DMYS ROSEWOOD LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	X0290188	BURTON, MONICA L.	08/25/25	09/24/25	UTILITIES	204.30
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	677.11
RENT, COMMUNICATION, UTILITIES TOTALS:							28,950.81
PRINTING AND REPRODUCTION							
07-03	AP	X0269034	PLATINUM COPIER SOLUTIONS LLC	05/27/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	17.85
07-07	AP	X0271165	KRIV	05/26/25	06/08/25	ADVERTISEMENTS	16,005.00
07-16	AP	X0273594	PLATINUM COPIER SOLUTIONS LLC	06/05/25	07/04/25	NON-FRANKABLE PRINTING & REPRO	22.26
08-05	AP	X0277646	PLATINUM COPIER SOLUTIONS LLC	06/27/25	07/26/25	NON-FRANKABLE PRINTING & REPRO	20.23
08-12	AP	X0280302	PLATINUM COPIER SOLUTIONS LLC	07/05/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	19.58
08-26	AP	X0284012	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	117.00
08-28	AP	X0285352	PLATINUM COPIER SOLUTIONS LLC	07/27/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	17.42
09-12	AP	X0289079	PLATINUM COPIER SOLUTIONS LLC	08/05/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	18.53
09-29	AP	X0293555	PLATINUM COPIER SOLUTIONS LLC	08/27/25	09/26/25	NON-FRANKABLE PRINTING & REPRO	25.85
PRINTING AND REPRODUCTION TOTALS:							16,263.72
OTHER SERVICES							
07-16	AP	01844364	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845316	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01851083	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852030	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-18	AP	X0283058	PHILLIPS CLEANING SERVICES LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	246.00
08-20	AP	X0283031	PHILLIPS CLEANING SERVICES LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	354.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WESLEY HUNT—Con.						
09-16	AP	01857504	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858443	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-22	AP	X0291239	PHILLIPS CLEANING SERVICES LLC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	354.72
OTHER SERVICES TOTALS:						11,890.44
SUPPLIES AND MATERIALS						
07-09	AP	X0269445	FERLAND, JOHN O.	06/17/25 06/17/25	FOOD & BEVERAGE	76.46
07-09	AP	X0269445	FERLAND, JOHN O.	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	160.07
07-09	AP	X0271108	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	58.46
07-11	AP	X0266719	CITIBANK -COINS FOR ANYTHING SRCHRG	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	588.65
07-16	AP	X0269601	CITIBANK -AMAZON MKTPL NAGP480W2	06/06/25 06/06/25	HABITATION EXPENSE	73.97
07-16	AP	X0269601	CITIBANK -AMAZON MKTPL NH1B508G1	06/06/25 06/06/25	HABITATION EXPENSE	59.98
07-16	AP	X0269601	CITIBANK -AMAZON MKTPL NH4S00EM2	06/04/25 06/04/25	FOOD & BEVERAGE	312.65
07-16	AP	X0269601	CITIBANK -AMAZON MKTPLACE PMTS	06/18/25 06/18/25	FOOD & BEVERAGE	-64.41
07-16	AP	X0269601	CITIBANK -Adobe Inc	05/15/25 01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,051.53
07-16	AP	X0269601	CITIBANK -D J WSJ ONLINE	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	16.96
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	67.67
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	224.97
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	252.30
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-238.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,612.66
08-05	AP	X0242572	CITIBANK -AMAZON MKTPL 015F76MV3	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	187.67
08-05	AP	X0279136	CULLIGAN QUENCH	08/01/25 08/31/25	WATER	58.46
08-07	AP	X0278906	FERLAND, JOHN O.	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	9.08
08-07	AP	X0278906	FERLAND, JOHN O.	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	49.31
08-11	AP	X0276362	KYRKANIDES, JAMES D.	07/23/25 08/22/25	SOFTWARE LESS THAN \$1000	233.20
08-11	AP	X0279841	WATER TREE TOMBALL LLC	07/18/25 07/18/25	WATER	43.00
08-12	AP	X0277696	ORNELAS, CLAUDIA C.	07/01/25 07/01/25	FOOD & BEVERAGE	5.54
08-12	AP	X0277696	ORNELAS, CLAUDIA C.	07/15/25 07/15/25	FOOD & BEVERAGE	40.00
08-12	AP	X0277696	ORNELAS, CLAUDIA C.	07/21/25 07/21/25	FOOD & BEVERAGE	24.74
08-12	AP	X0277696	ORNELAS, CLAUDIA C.	07/24/25 07/24/25	FOOD & BEVERAGE	36.93
08-12	AP	X0277711	ORNELAS, CLAUDIA C.	06/17/25 06/17/25	FOOD & BEVERAGE	21.03
08-12	AP	X0277711	ORNELAS, CLAUDIA C.	06/26/25 06/26/25	FOOD & BEVERAGE	23.03
08-12	AP	X0279951	KYRKANIDES, JAMES D.	07/29/25 08/01/25	FOOD & BEVERAGE	85.02
08-15	AP	X0277834	CITIBANK -AMAZON MKTPL NL6MU2Y01	07/11/25 07/11/25	FOOD & BEVERAGE	38.98
08-15	AP	X0277834	CITIBANK -AMAZON MKTPL NL6MU2Y01	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	42.97
08-15	AP	X0277834	CITIBANK -Amazon.com NQ34D8YC1	06/30/25 06/30/25	FOOD & BEVERAGE	193.18
08-15	AP	X0277834	CITIBANK -BESTBUYCOM807073382646	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	749.97
08-15	AP	X0277834	CITIBANK -D J WSJ ONLINE	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	16.96
08-15	AP	X0277834	CITIBANK -DALLAS MORNING NEWS PA	07/17/25 07/16/26	PUBLICATIONS/REFERENCE MAT'L	49.00
08-15	AP	X0277834	CITIBANK -ETSY, INC.	07/14/25 07/14/25	HABITATION EXPENSE	245.92
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	77.65
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	253.75

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09-04	AP	X0284827	KYRKANIDES, JAMES D.	08/23/25	09/22/25	SOFTWARE LESS THAN \$1000	233.20
09-08	AP	X0286254	ORNELAS, CLAUDIA C.	08/01/25	08/01/25	FOOD & BEVERAGE	8.58
09-08	AP	X0286254	ORNELAS, CLAUDIA C.	08/06/25	08/06/25	FOOD & BEVERAGE	23.81
09-08	AP	X0286254	ORNELAS, CLAUDIA C.	08/15/25	08/15/25	FOOD & BEVERAGE	41.88
09-08	AP	X0288062	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	58.46
09-09	AP	X0273902	ARCHIE, PEYTON D.	07/16/25	07/16/25	FOOD & BEVERAGE	63.34
09-09	AP	X0273902	ARCHIE, PEYTON D.	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	178.04
09-15	AP	X0286656	CITIBANK -AMAZON MKTPL VB6415CY3	08/08/25	08/08/25	HABITATION EXPENSE	75.96
09-15	AP	X0286656	CITIBANK -BESTBUYCOM807080330649	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	154.99
09-15	AP	X0286656	CITIBANK -COINS FOR ANYTHING SRCHRG	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	643.75
09-15	AP	X0286656	CITIBANK -D J WSJ ONLINE	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	16.96
09-19	AP	X0283069	BURTON, MONICA L.	09/16/25	09/16/25	FOOD & BEVERAGE	100.00
09-22	AP	X0290532	WATER TREE TOMBALL LLC	08/03/25	08/03/25	WATER	30.00
09-22	AP	X0290532	WATER TREE TOMBALL LLC	08/03/25	08/03/25	FOOD & BEVERAGE	13.00
09-25	AP	X0293163	FERLAND, JOHN O.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	24.89
09-25	AP	X0293163	FERLAND, JOHN O.	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	85.14
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	174.72
09-29	AP	X0293821	ORNELAS, CLAUDIA C.	09/24/25	09/24/25	FOOD & BEVERAGE	56.98
09-29	AP	X0293821	ORNELAS, CLAUDIA C.	09/25/25	09/25/25	FOOD & BEVERAGE	36.72
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-341.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	992.51
SUPPLIES AND MATERIALS TOTALS:							11,388.24

EQUIPMENT							
07-03	AP	X0269034	PLATINUM COPIER SOLUTIONS LLC	06/27/25	07/26/25	MAINTENANCE / REPAIRS	150.00
07-07	AP	X0271118	PLATINUM COPIER SOLUTIONS LLC	05/27/25	06/26/25	MAINTENANCE / REPAIRS	162.38
07-07	AP	X0271618	PLATINUM COPIER SOLUTIONS LLC	06/05/25	07/04/25	MAINTENANCE / REPAIRS	162.38
07-16	AP	X0273594	PLATINUM COPIER SOLUTIONS LLC	07/05/25	08/04/25	MAINTENANCE / REPAIRS	150.00
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	76.00
08-05	AP	X0277646	PLATINUM COPIER SOLUTIONS LLC	07/27/25	08/26/25	MAINTENANCE / REPAIRS	150.00
08-12	AP	X0280302	PLATINUM COPIER SOLUTIONS LLC	08/05/25	09/04/25	MAINTENANCE / REPAIRS	150.00
08-28	AP	X0285352	PLATINUM COPIER SOLUTIONS LLC	08/27/25	09/26/25	MAINTENANCE / REPAIRS	150.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	76.00
09-12	AP	X0289079	PLATINUM COPIER SOLUTIONS LLC	09/05/25	10/04/25	MAINTENANCE / REPAIRS	150.00
09-29	AP	X0293555	PLATINUM COPIER SOLUTIONS LLC	09/27/25	10/26/25	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							3,546.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,965.45
OFFICE TOTALS:							373,965.45

2024 HON. WESLEY HUNT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-27	AP	X0285347	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	18.00
08-27	AP	X0285350	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	30.00
SUPPLIES AND MATERIALS TOTALS:							48.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48.00
OFFICE TOTALS:							48.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. WESLEY HUNT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,683.33	4,350.00
INTERN ALLOWANCES TOTALS:					15,683.33	4,350.00
OFFICE TOTALS:					15,683.33	4,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ALBRIGHT, GRAYSON C.					07/01/25 08/01/25 PAID INTERN - HOUSE PROGRAM	1,550.00
BERRY, MICHAEL					07/01/25 07/04/25 PAID INTERN - HOUSE PROGRAM	200.00
GREGORY, MACY J.					07/01/25 07/25/25 PAID INTERN - HOUSE PROGRAM	1,250.00
HANKAMER, NICHOLAS V.					07/01/25 07/04/25 PAID INTERN - HOUSE PROGRAM	200.00
MOKRY, LUKE H.					09/08/25 09/30/25 PAID INTERN - HOUSE PROGRAM	1,150.00
PERSONNEL COMPENSATION TOTALS:					4,350.00	
INTERN ALLOWANCES TOTALS:					4,350.00	
OFFICE TOTALS:					4,350.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JEFF HURD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-2.24	38.61
PERSONNEL COMPENSATION					1,173,622.98	456,369.37
TRAVEL					61,914.79	36,909.51
RENT, COMMUNICATION, UTILITIES					98,166.18	43,919.11
PRINTING AND REPRODUCTION					42,235.58	5,647.14
OTHER SERVICES					39,632.22	13,574.94
SUPPLIES AND MATERIALS					43,301.33	5,277.77
EQUIPMENT					5,432.00	825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,464,302.84	562,561.45
OFFICE TOTALS:					1,464,302.84	562,561.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-64.55
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-52.70
09-25	AP	01858742	07/01/25 07/31/25	FRANKED MAIL		110.73
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		45.13
FRANKED MAIL TOTALS:						38.61
PERSONNEL COMPENSATION						
AYALLA, JAMES B.					07/01/25 09/30/25 DISTRICT CASEWORKER	12,500.01
AYALLA, JAMES B.					09/01/25 09/30/25 DISTRICT CASEWORKER (OTHER COMPENSATION)	4,166.66
BABB,ALISON					07/01/25 09/30/25 SHARED EMPLOYEE	5,000.01
BAIR, BETSY A.					07/01/25 09/30/25 DISTRICT DIRECTOR	43,749.99
BAIR, BETSY A.					08/01/25 08/29/25 DISTRICT DIRECTOR (OTHER COMPENSATION)	12,675.00

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		BAYER, NICHOLAS	07/01/25	09/30/25	CHIEF OF STAFF	47,499.99
		BAYER, NICHOLAS	08/01/25	08/28/25	CHIEF OF STAFF (OTHER COMPENSATION)	8,925.00
		CROUCH,SARAH G	07/01/25	09/30/25	SHARED EMPLOYEE	750.00
		DEFILIPPIS,MICHAEL V	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,000.00
		DEFILIPPIS,MICHAEL V	08/01/25	08/29/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
		FOGELSON, MARK J.	07/01/25	09/30/25	PRESS ASSISTANT	11,666.67
		FOGELSON, MARK J.	09/01/25	09/30/25	PRESS ASSISTANT (OTHER COMPENSATION)	4,166.67
		GARCIA-WINDER, CATHERINA A.	07/01/25	09/30/25	REGIONAL DIRECTOR	22,500.00
		GARCIA-WINDER, CATHERINA A.	09/01/25	09/30/25	REGIONAL DIRECTOR (OTHER COMPENSATION)	7,500.00
		HUFF, AMY	07/15/25	09/30/25	REGIONAL DIR - SOUTH WEST	17,944.44
		KIMBLE, ERIN	07/15/25	09/30/25	CONSTITUENT SER/OFFICE MGR	11,699.97
		KING, DOUGLAS R.	07/01/25	09/30/25	LEGISLATIVE CORESPONDENT	15,333.33
		KING, DOUGLAS R.	09/01/25	09/30/25	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	5,250.00
		LINNABARY, IAN C.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS - DC	17,499.99
		LINNABARY, IAN C.	09/01/25	09/30/25	DIRECTOR OF OPERATIONS - DC (OTHER COMPENSATION)	5,833.33
		ROCKEY, ASHLYN N.	06/02/25	09/30/25	STAFF ASSISTANT	11,875.00
		SCOTT, RILEY O.	07/01/25	09/30/25	DISTRICT DEPUTY DIRECTOR	28,749.99
		SCOTT, RILEY O.	08/01/25	08/28/25	DISTRICT DEPUTY DIRECTOR (OTHER COMPENSATION)	9,583.35
		VERRILL, ELIZABETH W.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	32,499.99
		WEHLING, JAMIE	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	23,750.01
		WEHLING, JAMIE	09/01/25	09/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,916.66
		YOUNKER, MACKENZIE	07/01/25	09/30/25	LEGISLATIVE CORESPONDENT	15,916.67
		YOUNKER, MACKENZIE	09/01/25	09/30/25	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	5,583.31
		ZHEN, CHRISTOPHER M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,166.67
		ZHEN, CHRISTOPHER M.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,666.66
					PERSONNEL COMPENSATION TOTALS:	456,369.37
		TRAVEL				
07-07	AP	X0270512 AYALLA, JAMES B.	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-07	AP	X0270512 AYALLA, JAMES B.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-07	AP	X0270512 AYALLA, JAMES B.	06/03/25	06/03/25	MEALS	9.05
07-07	AP	X0270512 AYALLA, JAMES B.	06/05/25	06/05/25	MEALS	9.49
07-07	AP	X0270512 AYALLA, JAMES B.	06/06/25	06/06/25	MEALS	15.64
07-07	AP	X0270512 AYALLA, JAMES B.	06/01/25	06/06/25	PRIVATE AUTO MILEAGE	175.62
07-07	AP	X0270512 AYALLA, JAMES B.	06/01/25	06/01/25	TAXI/RIDE SHARE	54.82
07-07	AP	X0270512 AYALLA, JAMES B.	06/04/25	06/04/25	TAXI/RIDE SHARE	58.84
07-07	AP	X0270512 AYALLA, JAMES B.	06/01/25	06/01/25	PARKING	14.00
07-07	AP	X0270512 AYALLA, JAMES B.	06/06/25	06/06/25	PARKING	14.00
07-07	AP	X0270514 AYALLA, JAMES B.	06/16/25	06/16/25	MEALS	38.29
07-07	AP	X0270514 AYALLA, JAMES B.	06/20/25	06/20/25	MEALS	8.15
07-07	AP	X0270515 AYALLA, JAMES B.	06/24/25	06/24/25	MEALS	8.42
07-07	AP	X0270515 AYALLA, JAMES B.	06/25/25	06/25/25	MEALS	14.79
07-07	AP	X0270515 AYALLA, JAMES B.	06/26/25	06/26/25	MEALS	23.28
07-07	AP	X0270515 AYALLA, JAMES B.	06/23/25	06/26/25	CAR RENTAL	372.57
07-07	AP	X0270515 AYALLA, JAMES B.	06/26/25	06/26/25	GASOLINE	39.59
07-15	AP	X0271491 SCOTT, RILEY O.	06/25/25	06/27/25	LODGING	318.28
07-15	AP	X0271491 SCOTT, RILEY O.	06/18/25	06/18/25	MEALS	36.28
07-15	AP	X0271491 SCOTT, RILEY O.	06/25/25	06/25/25	MEALS	26.02
07-15	AP	X0271491 SCOTT, RILEY O.	06/26/25	06/26/25	MEALS	23.38
07-15	AP	X0271491 SCOTT, RILEY O.	06/04/25	06/06/25	CAR RENTAL	277.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
07-15	AP	X0271491	SCOTT, RILEY O.	06/04/25 06/04/25 GASOLINE	39.17	
07-15	AP	X0271491	SCOTT, RILEY O.	06/06/25 06/06/25 GASOLINE	30.95	
07-15	AP	X0271491	SCOTT, RILEY O.	06/19/25 06/19/25 GASOLINE	38.82	
07-15	AP	X0271491	SCOTT, RILEY O.	06/25/25 06/25/25 PRIVATE AUTO MILEAGE	87.07	
07-23	AP	X0270237	CITIBANK	06/02/25 06/03/25 LODGING	124.58	
07-23	AP	X0270237	CITIBANK	06/08/25 06/09/25 LODGING	284.51	
07-23	AP	X0270237	CITIBANK	06/15/25 06/17/25 LODGING	452.34	
07-23	AP	X0270237	CITIBANK	06/15/25 06/15/25 MEALS	27.61	
07-23	AP	X0270237	CITIBANK	06/16/25 06/16/25 MEALS	24.12	
07-23	AP	X0270237	CITIBANK	05/27/25 05/28/25 CAR RENTAL	166.55	
07-23	AP	X0270237	CITIBANK	06/02/25 06/04/25 CAR RENTAL	214.78	
07-23	AP	X0270237	CITIBANK	06/08/25 06/09/25 CAR RENTAL	216.97	
07-23	AP	X0270237	CITIBANK	06/15/25 06/18/25 CAR RENTAL	338.60	
07-23	AP	X0270237	CITIBANK	06/19/25 06/20/25 CAR RENTAL	263.00	
07-23	AP	X0270454	CITIBANK	06/01/25 06/06/25 LODGING	1,600.10	
07-29	AP	01848486	HON JEFF HERD	04/01/25 04/30/25 LODGING	2,528.86	
07-29	AP	01848486	HON JEFF HERD	04/01/25 04/30/25 MEALS	232.13	
07-29	AP	01848504	HON JEFF HERD	05/01/25 05/31/25 LODGING	3,200.20	
07-29	AP	01848504	HON JEFF HERD	05/01/25 05/31/25 MEALS	608.83	
07-30	AP	X0276229	CITIBANK	06/02/25 06/03/25 MEALS	21.40	
07-30	AP	X0276229	CITIBANK	06/20/25 06/20/25 MEALS	10.96	
07-30	AP	X0276259	CITIBANK	07/15/25 07/15/25 AIRFARE COMMERCIAL TRANSPORT	138.48	
07-30	AP	X0276259	CITIBANK	07/19/25 07/19/25 AIRFARE COMMERCIAL TRANSPORT	183.97	
07-31	AP	X0270548	AYALLA, JAMES B.	06/01/25 06/01/25 MEALS	19.51	
07-31	AP	X0270548	AYALLA, JAMES B.	06/02/25 06/02/25 MEALS	19.26	
07-31	AP	X0270548	AYALLA, JAMES B.	06/04/25 06/04/25 MEALS	5.02	
08-04	AP	X0255399	HON JEFF HERD	03/03/25 03/03/25 WI-FI ON TRAVEL	8.00	
08-04	AP	X0270543	AYALLA, JAMES B.	06/15/25 06/17/25 LODGING	281.08	
08-04	AP	X0270546	AYALLA, JAMES B.	06/15/25 06/17/25 LODGING	578.18	
08-04	AP	X0275334	HON JEFF HERD	04/17/25 04/18/25 LODGING	123.09	
08-04	AP	X0275334	HON JEFF HERD	04/22/25 04/23/25 LODGING	131.83	
08-04	AP	X0275334	HON JEFF HERD	04/11/25 04/11/25 MEALS	40.76	
08-04	AP	X0275334	HON JEFF HERD	04/16/25 04/16/25 MEALS	3.46	
08-04	AP	X0275334	HON JEFF HERD	04/17/25 04/17/25 MEALS	72.96	
08-04	AP	X0275334	HON JEFF HERD	04/18/25 04/18/25 MEALS	33.80	
08-04	AP	X0275334	HON JEFF HERD	04/24/25 04/24/25 MEALS	36.46	
08-05	AP	X0262769	WEHLING, JAMIE	03/30/25 04/02/25 LODGING	960.06	
08-05	AP	X0262769	WEHLING, JAMIE	04/03/25 04/03/25 TAXI/RIDE SHARE	41.26	
08-05	AP	X0275059	HON JEFF HERD	04/02/25 04/02/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
08-05	AP	X0275059	HON JEFF HERD	04/06/25 04/06/25 AIRFARE COMMERCIAL TRANSPORT	485.00	
08-05	AP	X0275059	HON JEFF HERD	04/10/25 04/10/25 AIRFARE COMMERCIAL TRANSPORT	1,415.19	
08-05	AP	X0275059	HON JEFF HERD	04/28/25 04/28/25 AIRFARE COMMERCIAL TRANSPORT	619.00	
08-05	AP	X0275059	HON JEFF HERD	04/03/25 04/03/25 WI-FI ON TRAVEL	24.00	

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08-05	AP	X0275059	HON JEFF HERD	04/04/25	04/04/25	WI-FI ON TRAVEL	8.00
08-05	AP	X0275059	HON JEFF HERD	04/06/25	04/06/25	WI-FI ON TRAVEL	8.00
08-05	AP	X0275059	HON JEFF HERD	04/10/25	04/10/25	WI-FI ON TRAVEL	14.00
08-05	AP	X0275059	HON JEFF HERD	04/28/25	04/28/25	WI-FI ON TRAVEL	8.00
08-05	AP	X0275059	HON JEFF HERD	04/04/25	04/28/25	PRIVATE AUTO MILEAGE	6.20
08-05	AP	X0275059	HON JEFF HERD	04/06/25	04/06/25	TAXI/RIDE SHARE	69.53
08-05	AP	X0275059	HON JEFF HERD	04/08/25	04/08/25	TAXI/RIDE SHARE	20.00
08-05	AP	X0275059	HON JEFF HERD	04/10/25	04/10/25	TAXI/RIDE SHARE	17.03
08-05	AP	X0277118	HON JEFF HERD	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	619.00
08-05	AP	X0277118	HON JEFF HERD	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	434.01
08-05	AP	X0277118	HON JEFF HERD	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	751.00
08-05	AP	X0277118	HON JEFF HERD	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	619.00
08-05	AP	X0277118	HON JEFF HERD	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	619.00
08-05	AP	X0277118	HON JEFF HERD	05/08/25	05/08/25	MEALS	10.00
08-05	AP	X0277118	HON JEFF HERD	05/12/25	05/12/25	MEALS	17.21
08-05	AP	X0277118	HON JEFF HERD	05/27/25	05/27/25	MEALS	15.36
08-05	AP	X0277118	HON JEFF HERD	05/29/25	05/29/25	MEALS	12.20
08-05	AP	X0277118	HON JEFF HERD	05/08/25	05/08/25	WI-FI ON TRAVEL	8.00
08-05	AP	X0277118	HON JEFF HERD	05/13/25	05/13/25	WI-FI ON TRAVEL	8.00
08-05	AP	X0277118	HON JEFF HERD	05/22/25	05/22/25	WI-FI ON TRAVEL	8.00
08-05	AP	X0277118	HON JEFF HERD	05/05/25	05/05/25	TAXI/RIDE SHARE	27.91
08-05	AP	X0277118	HON JEFF HERD	05/14/25	05/14/25	TAXI/RIDE SHARE	15.92
08-05	AP	X0277118	HON JEFF HERD	05/15/25	05/15/25	TAXI/RIDE SHARE	11.93
08-05	AP	X0277118	HON JEFF HERD	05/08/25	05/08/25	PARKING	2.00
08-05	AP	X0277118	HON JEFF HERD	05/22/25	05/22/25	PARKING	4.00
08-19	AP	X0271505	SCOTT, RILEY O.	06/06/25	06/06/25	MEALS	25.33
08-21	AP	X0277614	GARCIA-WINDER, CATHERINA A.	07/16/25	07/16/25	MEALS	21.38
08-21	AP	X0277614	GARCIA-WINDER, CATHERINA A.	07/17/25	07/17/25	MEALS	23.49
08-21	AP	X0277614	GARCIA-WINDER, CATHERINA A.	07/18/25	07/18/25	MEALS	9.59
08-21	AP	X0277614	GARCIA-WINDER, CATHERINA A.	06/09/25	06/09/25	GASOLINE	16.24
08-21	AP	X0277614	GARCIA-WINDER, CATHERINA A.	06/16/25	06/16/25	GASOLINE	17.49
08-21	AP	X0277614	GARCIA-WINDER, CATHERINA A.	06/17/25	06/17/25	GASOLINE	11.66
08-21	AP	X0277614	GARCIA-WINDER, CATHERINA A.	06/19/25	06/19/25	GASOLINE	23.08
08-23	AP	X0278550	CITIBANK	07/10/25	07/11/25	LODGING	164.75
08-23	AP	X0278550	CITIBANK	07/15/25	07/16/25	LODGING	209.12
08-23	AP	X0278550	CITIBANK	07/23/25	07/25/25	LODGING	363.80
08-23	AP	X0278550	CITIBANK	07/11/25	07/11/25	MEALS	38.27
08-23	AP	X0278550	CITIBANK	07/15/25	07/15/25	MEALS	3.16
08-23	AP	X0278550	CITIBANK	07/16/25	07/16/25	MEALS	23.22
08-23	AP	X0278550	CITIBANK	07/24/25	07/24/25	MEALS	9.99
08-23	AP	X0278550	CITIBANK	07/25/25	07/25/25	MEALS	45.26
08-23	AP	X0278550	CITIBANK	07/14/25	07/17/25	CAR RENTAL	376.28
08-23	AP	X0278550	CITIBANK	07/15/25	07/15/25	GASOLINE	14.85
08-23	AP	X0278550	CITIBANK	07/16/25	07/16/25	GASOLINE	18.78
08-23	AP	X0278550	CITIBANK	07/17/25	07/17/25	GASOLINE	12.61
08-25	AP	X0277246	HON JEFF HERD	05/29/25	05/29/25	MEALS	11.71
08-25	AP	X0277850	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	-23.38
08-25	AP	X0277850	CITIBANK	07/16/25	07/18/25	LODGING	423.69
08-26	AP	X0273161	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	23.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
08-27	AP	X0277167	HON JEFF HERD	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	335.30
08-27	AP	X0277167	HON JEFF HERD	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	619.00
08-27	AP	X0277167	HON JEFF HERD	06/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	422.00
08-27	AP	X0277167	HON JEFF HERD	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	224.00
08-27	AP	X0277167	HON JEFF HERD	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	751.00
08-27	AP	X0277167	HON JEFF HERD	06/19/25 06/20/25	LODGING	123.09
08-27	AP	X0277167	HON JEFF HERD	06/16/25 06/16/25	MEALS	40.52
08-27	AP	X0277167	HON JEFF HERD	06/18/25 06/18/25	MEALS	16.27
08-27	AP	X0277167	HON JEFF HERD	06/19/25 06/19/25	MEALS	28.52
08-27	AP	X0277167	HON JEFF HERD	06/20/25 06/20/25	MEALS	30.65
08-27	AP	X0277167	HON JEFF HERD	06/03/25 06/03/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0277167	HON JEFF HERD	06/06/25 06/06/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0277167	HON JEFF HERD	06/13/25 06/13/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0277167	HON JEFF HERD	06/23/25 06/23/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0277167	HON JEFF HERD	04/28/25 05/22/25	PRIVATE AUTO MILEAGE	13.61
08-27	AP	X0277167	HON JEFF HERD	06/03/25 06/03/25	TAXI/RIDE SHARE	63.31
08-27	AP	X0277167	HON JEFF HERD	06/04/25 06/04/25	TAXI/RIDE SHARE	25.83
08-27	AP	X0277167	HON JEFF HERD	06/24/25 06/24/25	TAXI/RIDE SHARE	17.20
08-28	AP	X0284291	GARCIA-WINDER, CATHERINA A.	07/16/25 07/16/25	PRIVATE AUTO MILEAGE	396.62
09-08	AP	X0287781	ZHEN, CHRISTOPHER M.	08/25/25 08/25/25	MEALS	13.68
09-08	AP	X0287781	ZHEN, CHRISTOPHER M.	08/26/25 08/26/25	MEALS	18.97
09-08	AP	X0287781	ZHEN, CHRISTOPHER M.	08/28/25 08/28/25	MEALS	17.60
09-08	AP	X0287781	ZHEN, CHRISTOPHER M.	08/29/25 08/29/25	MEALS	20.44
09-08	AP	X0287781	ZHEN, CHRISTOPHER M.	08/25/25 08/25/25	GASOLINE	10.59
09-08	AP	X0287781	ZHEN, CHRISTOPHER M.	08/27/25 08/27/25	GASOLINE	38.73
09-08	AP	X0287864	ZHEN, CHRISTOPHER M.	08/25/25 08/25/25	MEALS	31.05
09-08	AP	X0287864	ZHEN, CHRISTOPHER M.	08/26/25 08/26/25	MEALS	63.07
09-08	AP	X0287864	ZHEN, CHRISTOPHER M.	08/28/25 08/28/25	MEALS	54.33
09-10	AP	X0287247	CITIBANK	08/27/25 08/27/25	MEALS	5.32
09-10	AP	X0287247	CITIBANK	08/27/25 08/27/25	GASOLINE	32.03
09-10	AP	X0288217	GARCIA-WINDER, CATHERINA A.	07/31/25 07/31/25	MEALS	13.23
09-10	AP	X0288217	GARCIA-WINDER, CATHERINA A.	08/06/25 08/06/25	MEALS	7.53
09-10	AP	X0288217	GARCIA-WINDER, CATHERINA A.	08/07/25 08/07/25	MEALS	11.47
09-10	AP	X0288217	GARCIA-WINDER, CATHERINA A.	08/13/25 08/13/25	MEALS	3.44
09-10	AP	X0288217	GARCIA-WINDER, CATHERINA A.	08/01/25 08/01/25	GASOLINE	12.78
09-10	AP	X0288217	GARCIA-WINDER, CATHERINA A.	08/07/25 08/07/25	GASOLINE	43.25
09-10	AP	X0288217	GARCIA-WINDER, CATHERINA A.	08/13/25 08/13/25	GASOLINE	22.29
09-10	AP	X0288217	GARCIA-WINDER, CATHERINA A.	08/27/25 08/27/25	GASOLINE	23.89
09-12	AP	X0280655	SCOTT, RILEY O.	07/16/25 07/16/25	MEALS	17.98
09-12	AP	X0280655	SCOTT, RILEY O.	08/11/25 08/11/25	MEALS	13.42
09-12	AP	X0280655	SCOTT, RILEY O.	08/11/25 08/21/25	PRIVATE AUTO MILEAGE	213.79
09-16	AP	X0287210	CITIBANK	08/25/25 08/25/25	MEALS	38.59
09-16	AP	X0287210	CITIBANK	08/26/25 08/26/25	MEALS	39.70

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09-16	AP	X0287210	CITIBANK	07/31/25	08/01/25	CAR RENTAL	126.33
09-16	AP	X0287210	CITIBANK	08/24/25	08/27/25	CAR RENTAL	390.54
09-18	AP	X0290426	CITIBANK	08/05/25	08/07/25	CAR RENTAL	261.03
09-18	AP	X0290426	CITIBANK	08/12/25	08/13/25	CAR RENTAL	191.50
09-19	AP	X0287173	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	568.59
09-19	AP	X0287173	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	374.00
09-24	AP	X0277173	HON JEFF HERD	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	403.30
09-24	AP	X0277173	HON JEFF HERD	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	193.00
09-24	AP	X0277173	HON JEFF HERD	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	443.00
09-24	AP	X0277173	HON JEFF HERD	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	485.00
09-24	AP	X0277173	HON JEFF HERD	07/26/25	07/26/25	MEALS	3.46
09-24	AP	X0277173	HON JEFF HERD	07/28/25	07/28/25	MEALS	3.27
09-24	AP	X0277173	HON JEFF HERD	07/01/25	07/01/25	WI-FI ON TRAVEL	8.00
09-24	AP	X0277173	HON JEFF HERD	07/01/25	07/01/25	TAXI/RIDE SHARE	39.00
09-24	AP	X0277173	HON JEFF HERD	07/02/25	07/02/25	TAXI/RIDE SHARE	50.79
09-24	AP	X0277173	HON JEFF HERD	07/03/25	07/03/25	TAXI/RIDE SHARE	39.07
09-24	AP	X0277173	HON JEFF HERD	07/14/25	07/14/25	TAXI/RIDE SHARE	16.34
09-24	AP	X0277173	HON JEFF HERD	07/15/25	07/15/25	TAXI/RIDE SHARE	17.23
09-24	AP	X0277173	HON JEFF HERD	07/16/25	07/16/25	TAXI/RIDE SHARE	14.82
09-24	AP	X0277173	HON JEFF HERD	07/17/25	07/17/25	TAXI/RIDE SHARE	30.55
09-24	AP	X0277173	HON JEFF HERD	07/21/25	07/21/25	TAXI/RIDE SHARE	28.55
09-24	AP	X0291788	CITIBANK	08/25/25	08/25/25	MEALS	49.45
09-24	AP	X0291788	CITIBANK	08/26/25	08/26/25	MEALS	23.52
09-26	AP	01861421	HON JEFF HERD	06/01/25	06/30/25	LODGING	3,520.22
09-26	AP	01861421	HON JEFF HERD	06/01/25	06/30/25	MEALS	439.72
09-26	AP	01861435	HON JEFF HERD	07/01/25	07/31/25	LODGING	2,113.78
09-26	AP	01861435	HON JEFF HERD	07/01/25	07/31/25	MEALS	477.29
09-26	AP	X0293353	HUFF, AMY	08/21/25	08/22/25	LODGING	109.94
TRAVEL TOTALS:							36,909.51
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0261586	CITIBANK -USPS KIOSK 1050099550	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	5.49
07-01	AP	X0261586	CITIBANK -USPS PO 1050091422	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	21.30
07-15	AP	X0271491	SCOTT, RILEY O.	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	11.64
07-16	AP	01845184	THE WEST BUILDING	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-16	AP	01845185	LDC PROPERTIES - T BUILDING	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01845405	HR ADVENTURES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
07-21	AP	X0274799	VERIZON	06/11/25	07/10/25	UTILITIES	927.68
07-22	AP	X0274771	GULF STRATEGY GROUP LLC	06/23/25	06/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,545.92
07-23	AP	X0269904	CITIBANK -USPS PO 1050091422	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	48.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	166.32
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	847.76
07-28	GL	MED0144355	.....	05/22/25	05/22/25	HIR GRAPHICS (TRANSFER)	20.00
07-30	AP	X0277326	CENTURYLINK	05/17/25	06/16/25	UTILITIES	64.97
07-30	AP	X0277327	CENTURYLINK	06/17/25	07/16/25	UTILITIES	79.01
08-04	AP	X0277329	CENTURYLINK	07/17/25	08/16/25	UTILITIES	79.10
08-16	AP	01851897	THE WEST BUILDING	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-16	AP	01851898	LDC PROPERTIES - T BUILDING	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
08-16	AP	01852119	HR ADVENTURES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
08-20	AP	X0278079	CITIBANK -USPS PO 1050091422	07/18/25 07/18/25	POSTAGE / COURIER / BOX RENTAL	31.40
08-22	AP	X0283199	VERIZON	07/11/25 08/10/25	UTILITIES	1,033.49
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	164.72
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	847.92
08-28	AP	X0274603	STRATEGIC IMPACT LLC	06/24/25 06/24/25	FRANKABLE TELECOM/TELETOWNHALL	11,552.00
09-05	AP	01856206	HON JEFF HERD	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL	90.22
09-05	AP	01856206	HON JEFF HERD	02/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	-90.22
09-05	AP	X0285150	GULF STRATEGY GROUP LLC	08/05/25 08/05/25	FRANKABLE TELECOM/TELETOWNHALL	11,563.90
09-16	AP	01858311	THE WEST BUILDING	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-16	AP	01858312	LDC PROPERTIES - T BUILDING	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01858531	HR ADVENTURES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
09-19	AP	X0286587	CITIBANK -USPS PO 1050091422	08/26/25 08/26/25	POSTAGE / COURIER / BOX RENTAL	25.20
09-19	AP	X0291199	VERIZON	08/11/25 09/10/25	UTILITIES	995.00
09-24	AP	X0277173	HON JEFF HERD	07/25/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	17.15
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	198.72
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	847.92
RENT, COMMUNICATION, UTILITIES TOTALS:						43,919.11
PRINTING AND REPRODUCTION						
07-02	AP	01841762	GULF STRATEGY GROUP LLC	06/09/25 06/09/25	FRANKABLE PRINTING & REPROD	-16,850.00
07-07	AP	01843095	GULF STRATEGY GROUP LLC	06/09/25 06/09/25	FRANKABLE PRINTING & REPROD	16,850.00
07-18	AP	X0274741	ACCURATE WORD LLC	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	156.50
08-20	AP	X0281777	DRIVE PUBLIC AFFAIRS	05/15/25 05/31/25	ADVERTISEMENTS	5,246.95
09-17	AP	X0290695	GOBINS INC	07/15/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	27.94
09-17	AP	X0290696	GOBINS INC	01/15/25 02/14/25	NON-FRANKABLE PRINTING & REPRO	39.52
09-17	AP	X0290697	GOBINS INC	02/15/25 03/14/25	NON-FRANKABLE PRINTING & REPRO	35.32
09-17	AP	X0290699	GOBINS INC	03/15/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	36.78
09-17	AP	X0290700	GOBINS INC	04/15/25 05/14/25	NON-FRANKABLE PRINTING & REPRO	31.25
09-17	AP	X0290701	GOBINS INC	05/15/25 06/14/25	NON-FRANKABLE PRINTING & REPRO	40.91
09-17	AP	X0290702	GOBINS INC	06/15/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	31.97
PRINTING AND REPRODUCTION TOTALS:						5,647.14
OTHER SERVICES						
07-16	AP	01844753	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845353	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01851471	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852067	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01857892	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858480	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	X0290029	BALLARD SPAHR LLP	06/02/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,564.50

09-25	AP	X0286589	CITIBANK -AMAZON MKTPL BD8ND6113	07/29/25	07/29/25	JANITORIAL AND MAINT SERV	20.86
09-25	AP	X0286589	CITIBANK -AMAZON MKTPL HS1QK2YL3	08/06/25	08/06/25	JANITORIAL AND MAINT SERV	27.29
09-25	AP	X0286589	CITIBANK -AMAZON RETA N11PP2AD3	08/06/25	08/06/25	JANITORIAL AND MAINT SERV	27.29
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-01	AP	X0261586	CITIBANK -ADOBE ADOBE	05/10/25	06/10/25	SOFTWARE LESS THAN \$1000	21.19
07-01	AP	X0261586	CITIBANK -AMAZON MKTPL N4FE2MK1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	224.82
07-01	AP	X0261586	CITIBANK -USPS PO 1050091422	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	4.39
07-01	AP	X0261586	CITIBANK -USPS PO 1050091422	04/28/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	22.64
07-07	AP	X0270514	AYALLA, JAMES B.	06/17/25	06/17/25	FOOD & BEVERAGE	15.61
07-18	AP	X0269648	CITIBANK -AMAZON RETA NH2053G51	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	72.73
07-18	AP	X0269648	CITIBANK -D J WSJ	06/12/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	8.23
07-18	AP	X0269648	CITIBANK -Garmin	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	14.95
07-18	AP	X0269648	CITIBANK -NYTIMES DISC	06/12/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	4.02
07-18	AP	X0269648	CITIBANK -TRINIDADCHRON	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	6.99
07-18	AP	X0269648	CITIBANK -WATER COFFEE DELIVERY	05/15/25	05/29/25	WATER	75.44
07-18	AP	X0269648	CITIBANK -WATER COFFEE DELIVERY	05/28/25	05/28/25	WATER	61.03
07-23	AP	X0269904	CITIBANK -AMAZON MKTPL NA3VG30Q2	06/10/25	06/10/25	HABITATION EXPENSE	39.00
07-23	AP	X0269904	CITIBANK -AMAZON MKTPL NQ2S64U52	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	23.79
07-23	AP	X0269904	CITIBANK -Adobe Inc	06/10/25	07/10/25	SOFTWARE LESS THAN \$1000	21.19
07-23	AP	X0270237	CITIBANK	06/16/25	06/16/25	FOOD & BEVERAGE	21.97
07-23	AP	X0274527	CLARK SPRING WATER CO	07/02/25	07/02/25	WATER	10.76
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	419.26
08-01	AP	X0274206	CITIBANK -AMAZON MKTPL NQ36Y60E1	06/23/25	06/23/25	FOOD & BEVERAGE	82.97
08-04	AP	X0273976	CITIBANK -HOBBY-LOBBY #0102	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	39.46
08-05	AP	X0262769	WEHLING, JAMIE	02/06/25	02/06/25	HABITATION EXPENSE	700.00
08-05	AP	X0262769	WEHLING, JAMIE	03/27/25	03/27/25	HABITATION EXPENSE	50.00
08-05	AP	X0262769	WEHLING, JAMIE	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	450.00
08-05	AP	X0275059	HON JEFF HERD	03/16/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	9.83
08-05	AP	X0275059	HON JEFF HERD	04/08/25	05/06/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-05	AP	X0275301	HON JEFF HERD	02/25/25	02/25/25	HABITATION EXPENSE	1,706.07
08-20	AP	X0278079	CITIBANK -Adobe Inc	07/10/25	08/10/25	SOFTWARE LESS THAN \$1000	21.19
08-20	AP	X0282043	CLARK SPRING WATER CO	07/31/25	07/31/25	WATER	7.48
08-21	AP	X0278860	CLARK SPRING WATER CO	07/30/25	07/30/25	WATER	10.76
08-22	AP	X0276180	CITIBANK -USPS KIOSK 1050099550	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	8.78
08-23	AP	X0278220	CITIBANK -D J WSJ	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	8.23
08-23	AP	X0278220	CITIBANK -Garmin	07/16/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
08-23	AP	X0278220	CITIBANK -NYTIMES DISC	07/10/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	4.02
08-23	AP	X0278220	CITIBANK -TRINIDADCHRON	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	6.99
08-23	AP	X0278220	CITIBANK -WATER COFFEE DELIVERY	06/26/25	06/26/25	WATER	14.40
08-25	AP	X0277246	HON JEFF HERD	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	33.21
08-25	AP	X0277850	CITIBANK	07/10/25	07/10/25	FOOD & BEVERAGE	240.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	148.26
09-04	AR	AC-22335	DS WATERS OF AMERICA, INC.	05/28/25	05/28/25	WATER	-42.00
09-05	AP	X0285766	CLARK SPRING WATER CO	08/27/25	08/27/25	WATER	10.76
09-08	AP	X0287864	ZHEN, CHRISTOPHER M.	08/25/25	08/25/25	WATER	3.29
09-12	AP	X0289366	CLARK SPRING WATER CO	08/31/25	08/31/25	WATER	7.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFF HURD—Con.						
09-17	AP	X0290441		CITIBANK -DISP CR PRIMO BRANDS/WATE	07/31/25 07/31/25	WATER -101.28
09-17	AP	X0290441		CITIBANK -DISP CR PRIMO BRANDS/WATE	08/20/25 08/20/25	WATER -198.03
09-17	AP	X0290441		CITIBANK -PRIMO BRANDS/WATERSERV	06/09/25 07/08/25	WATER 101.28
09-17	AP	X0290441		CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25 08/08/25	WATER 101.28
09-17	AP	X0290441		CITIBANK -PRIMO BRANDS/WATERSERV	08/08/25 08/08/25	WATER 103.91
09-17	AP	X0290441		CITIBANK -PRIMO BRANDS/WATERSERV	08/14/25 08/14/25	WATER 94.12
09-19	AP	X0286587		CITIBANK -Adobe Inc	08/10/25 09/10/25	SOFTWARE LESS THAN \$1000 21.19
09-25	AP	X0286589		CITIBANK -AMAZON MKTPL BD8ND61I3	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE) 140.63
09-25	AP	X0286589		CITIBANK -AMAZON MKTPL HS1QK2YL3	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE) 31.34
09-25	AP	X0286589		CITIBANK -AMAZON MKTPL TD45534C3	07/29/25 07/29/25	FOOD & BEVERAGE 31.95
09-25	AP	X0286589		CITIBANK -AMAZON MKTPL V40234GD3	07/29/25 07/29/25	FOOD & BEVERAGE 25.60
09-25	AP	X0286589		CITIBANK -AMAZON RETA N11PP2AD3	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE) 16.68
09-25	AP	X0286589		CITIBANK -D J WSJ	08/08/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L 8.23
09-25	AP	X0286589		CITIBANK -Garmin	08/15/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L 14.99
09-25	AP	X0286589		CITIBANK -MONTROSE DAILY PRESS	08/03/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L 14.00
09-25	AP	X0286589		CITIBANK -MONTROSE DAILY PRESS	08/10/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L 9.83
09-25	AP	X0286589		CITIBANK -NYTIMES DISC	08/07/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L 4.02
09-30	GL	RMS0146028		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) 460.84
					SUPPLIES AND MATERIALS TOTALS:	5,277.77
EQUIPMENT						
07-31	GL	MNT0144459		.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS 275.00
08-29	GL	MNT0145135		.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS 275.00
09-30	GL	MNT0145944		.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS 275.00
					EQUIPMENT TOTALS:	825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,561.45
					OFFICE TOTALS:	562,561.45
INTERN ALLOWANCES						
2025 HON. JEFF HURD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,070.79
					INTERN ALLOWANCES TOTALS:	19,070.79
					OFFICE TOTALS:	19,070.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGILEO, MAXIMILIAN	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		CIMINI, NICHOLAS M.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		CLAASSEN, ELIZABETH	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		800.00
		EDMONDS, SIDNEY P.	07/01/25 07/11/25	PAID INTERN - HOUSE PROGRAM		618.75
		HENSON, MARY KATE	07/01/25 08/01/25	DISTRICT OFFICE PAID INTERN -		1,023.52
		JAKUB, MICHAEL	07/01/25 08/25/25	PAID INTERN - HOUSE PROGRAM		1,137.50
		KENNEDY, JACK M.	07/01/25 07/24/25	PAID INTERN - HOUSE PROGRAM		525.00

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MCCARRON, HAYES	08/13/25	09/04/25	PAID INTERN - HOUSE PROGRAM	523.81
SCOTT JR, JEFFREY T.	07/29/25	09/04/25	PAID INTERN - HOUSE PROGRAM	600.00
SMITH, EMILY M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
SPENDLOVE, LOGAN	07/07/25	08/11/25	PAID INTERN - HOUSE PROGRAM	1,225.00
PERSONNEL COMPENSATION TOTALS:				10,803.58
INTERN ALLOWANCES TOTALS:				10,803.58
OFFICE TOTALS:				10,803.58

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,067.46	27,335.61
PERSONNEL COMPENSATION	943,380.73	309,516.75
TRAVEL	54,904.53	18,242.62
RENT, COMMUNICATION, UTILITIES	117,365.92	68,804.31
PRINTING AND REPRODUCTION	24,754.82	23,153.61
OTHER SERVICES	33,060.95	7,546.25
SUPPLIES AND MATERIALS	34,702.66	5,001.48
EQUIPMENT	1,503.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,740.07	460,101.63
OFFICE TOTALS:	1,237,740.07	460,101.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	211.39		
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-75.80		
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	58.85		
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	27,217.92		
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	85.90		
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-162.65		
FRANKED MAIL TOTALS:							27,335.61		

PERSONNEL COMPENSATION

CATANOS, ELIZABETH M.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	16,250.01
COOK, DAVID N.	08/15/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	10,222.23
DIGUGLIELMO, GIULIA R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	23,750.01
ERSTE JR, MARK A.	07/01/25	08/12/25	SR FOREIGN POLICY ADVISOR	8,983.34
FARMER, STEVEN ARTHUR B.	07/01/25	09/30/25	SPECIAL PROJECTS COORDINATOR	12,500.01
HILEMAN, MICHAEL W.	07/01/25	09/30/25	DISTRICT DIRECTOR	30,750.00
LINDSAY, SALLY Q.	07/01/25	09/30/25	SCHEDULER	22,500.00
MIKA, CHRISTOPHER T.	07/01/25	08/14/25	NATIONAL SECURITY ADVISOR	15,277.78
MIKA, CHRISTOPHER T.	08/15/25	09/30/25	PART-TIME EMPLOYEE	1,533.33
PELLACANI, ALAN T.	07/01/25	09/30/25	SENIOR ADVISOR	16,250.01
SEVERYN, WILEY D.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,250.00
STAFFORD II, KALVIN A.	07/01/25	09/30/25	CASEWORKER	14,750.01
WALKER, AMY D.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	17,499.99
WILCOX, JONATHAN R.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	42,500.01
WONG, VERONICA L.	07/01/25	09/30/25	CHIEF OF STAFF	50,000.01
YALLOURAKIS, STEPHANIE K.	07/01/25	09/30/25	STAFF ASSISTANT AND PRESS ASSI	12,500.01
PERSONNEL COMPENSATION TOTALS:				309,516.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
TRAVEL						
07-02	AP 01842783	LEXUS FINANCIAL SERVICES	07/01/25 07/31/25	AUTOMOBILE LEASE	999.38	
07-02	AP X0266302	CASTANOS, ELIZABETH M.	05/31/25 05/31/25	TAXI/RIDE SHARE	83.15	
07-02	AP X0266302	CASTANOS, ELIZABETH M.	06/01/25 06/01/25	TAXI/RIDE SHARE	31.82	
07-02	AP X0266302	CASTANOS, ELIZABETH M.	06/02/25 06/02/25	TAXI/RIDE SHARE	49.58	
07-02	AP X0266302	CASTANOS, ELIZABETH M.	06/03/25 06/03/25	TAXI/RIDE SHARE	24.97	
07-02	AP X0266302	CASTANOS, ELIZABETH M.	06/04/25 06/04/25	TAXI/RIDE SHARE	72.61	
07-02	AP X0266302	CASTANOS, ELIZABETH M.	06/05/25 06/05/25	TAXI/RIDE SHARE	40.61	
07-02	AP X0266302	CASTANOS, ELIZABETH M.	06/06/25 06/06/25	TAXI/RIDE SHARE	34.57	
07-02	AP X0266302	CASTANOS, ELIZABETH M.	06/07/25 06/07/25	TAXI/RIDE SHARE	25.41	
07-02	AP X0270337	CITIBANK	06/14/25 06/14/25	GASOLINE	47.01	
07-02	AP X0270337	CITIBANK	06/16/25 06/16/25	GASOLINE	95.57	
07-02	AP X0270337	CITIBANK	06/17/25 06/17/25	GASOLINE	79.95	
07-03	AP X0263538	PELLACANI, ALAN T.	06/05/25 06/29/25	PRIVATE AUTO MILEAGE	113.97	
07-03	AP X0267661	FARMER, STEVEN ARTHUR B.	06/03/25 06/23/25	PRIVATE AUTO MILEAGE	554.30	
07-07	AP X0270610	HON DARRELL ISSA	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
07-07	AP X0270610	HON DARRELL ISSA	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
07-07	AP X0270821	HON DARRELL ISSA	05/15/25 05/15/25	TAXI/RIDE SHARE	94.97	
07-08	AP X0216342	CASTANOS, ELIZABETH M.	05/31/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	589.71	
07-08	AP X0216342	CASTANOS, ELIZABETH M.	05/31/25 06/07/25	LODGING	1,579.69	
07-08	AP X0262006	CITIBANK	05/01/25 05/01/25	GASOLINE	79.26	
07-08	AP X0262006	CITIBANK	05/16/25 05/16/25	GASOLINE	62.01	
07-15	AP X0270880	HON DARRELL ISSA	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
07-15	AP X0270880	HON DARRELL ISSA	06/07/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
07-15	AP X0270880	HON DARRELL ISSA	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
07-15	AP X0270880	HON DARRELL ISSA	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	759.30	
07-29	AP X0270996	CASTANOS, ELIZABETH M.	05/06/25 05/06/25	MEALS	25.60	
07-29	AP X0270996	CASTANOS, ELIZABETH M.	05/31/25 05/31/25	MEALS	29.03	
07-29	AP X0270996	CASTANOS, ELIZABETH M.	06/01/25 06/01/25	MEALS	59.95	
07-29	AP X0270996	CASTANOS, ELIZABETH M.	06/02/25 06/02/25	MEALS	43.80	
07-29	AP X0270996	CASTANOS, ELIZABETH M.	06/03/25 06/03/25	MEALS	59.14	
07-29	AP X0270996	CASTANOS, ELIZABETH M.	06/05/25 06/05/25	MEALS	59.48	
07-29	AP X0270996	CASTANOS, ELIZABETH M.	06/06/25 06/06/25	MEALS	53.30	
07-29	AP X0270996	CASTANOS, ELIZABETH M.	06/07/25 06/07/25	MEALS	30.51	
07-29	AP X0275511	FARMER, STEVEN ARTHUR B.	07/01/25 07/16/25	PRIVATE AUTO MILEAGE	541.49	
07-30	AP X0270568	DIGUGLIELMO, GIULIA R.	06/25/25 06/25/25	PARKING	37.00	
08-02	AP 01850003	LEXUS FINANCIAL SERVICES	08/01/25 08/31/25	AUTOMOBILE LEASE	999.38	
08-05	AP X0278650	CITIBANK	06/28/25 06/28/25	GASOLINE	45.00	
08-05	AP X0278650	CITIBANK	07/12/25 07/12/25	GASOLINE	45.02	
08-05	AP X0278650	CITIBANK	07/27/25 07/27/25	GASOLINE	97.01	
08-06	AP X0273854	PELLACANI, ALAN T.	07/02/25 07/30/25	PRIVATE AUTO MILEAGE	424.57	
08-13	AP X0279694	DIGUGLIELMO, GIULIA R.	07/31/25 07/31/25	TAXI/RIDE SHARE	56.90	
08-13	AP X0279694	DIGUGLIELMO, GIULIA R.	08/01/25 08/01/25	TAXI/RIDE SHARE	19.59	

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08-23	AP	X0282797	HON DARRELL ISSA	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	429.18
08-23	AP	X0282797	HON DARRELL ISSA	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	793.00
08-23	AP	X0282797	HON DARRELL ISSA	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	759.30
08-23	AP	X0282797	HON DARRELL ISSA	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	759.30
08-23	AP	X0282797	HON DARRELL ISSA	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	759.30
08-23	AP	X0282797	HON DARRELL ISSA	07/31/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	759.30
08-27	AP	X0283509	FARMER, STEVEN ARTHUR B.	08/01/25	08/20/25	PRIVATE AUTO MILEAGE	458.34
09-02	AP	01856036	LEXUS FINANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	999.38
09-11	AP	X0280390	PELLACANI, ALAN T.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	142.59
09-17	AP	X0290133	CASTANOS, ELIZABETH M.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	82.12
09-17	AP	X0290133	CASTANOS, ELIZABETH M.	09/09/25	09/09/25	PARKING	16.00
09-30	AP	X0287161	CITIBANK	07/30/25	07/30/25	GASOLINE	56.00
09-30	AP	X0287161	CITIBANK	08/14/25	08/14/25	GASOLINE	56.00
09-30	AP	X0287161	CITIBANK	08/16/25	08/16/25	GASOLINE	40.50
09-30	AP	X0287161	CITIBANK	08/17/25	08/17/25	GASOLINE	47.74
09-30	AP	X0287161	CITIBANK	08/19/25	08/19/25	GASOLINE	82.45
09-30	AP	X0287161	CITIBANK	08/20/25	08/20/25	GASOLINE	77.00
09-30	AP	X0287161	CITIBANK	08/23/25	08/23/25	GASOLINE	84.01
TRAVEL TOTALS:							18,242.62
RENT, COMMUNICATION, UTILITIES							
07-02	AP	X0270593	CITY OF TEMECULA	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	200.00
07-03	AP	X0270594	VERIZON	04/09/25	05/08/25	UTILITIES	545.04
07-04	AP	X0270972	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	5,716.62
07-07	AP	X0270921	AMPLIFY INC	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,516.76
07-09	AP	X0272394	FEDERAL EXPRESS CORPORATION	04/15/25	04/18/25	POSTAGE / COURIER / BOX RENTAL	13.30
07-09	AP	X0272401	FRONTIER COMMUNICATIONS	03/02/25	04/01/25	UTILITIES	94.99
07-09	AP	X0272406	FRONTIER COMMUNICATIONS	04/02/25	05/01/25	UTILITIES	94.99
07-09	AP	X0272408	FRONTIER COMMUNICATIONS	05/02/25	06/01/25	UTILITIES	94.99
07-10	AP	X0270592	CITY OF TEMECULA	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	200.00
07-11	AP	X0270901	AMPLIFY INC	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,022.39
07-16	AP	01845265	COVEY COMMERCIAL	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
07-25	AP	X0276515	AMPLIFY INC	01/30/25	01/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,226.88
07-25	AP	X0276529	AMPLIFY INC	02/25/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL	52.80
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	141.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	953.91
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	576.48
07-28	GL	MED0144355	.....	06/26/25	06/26/25	HIR GRAPHICS (TRANSFER)	47.00
07-30	AP	X0276491	AMPLIFY INC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	58.07
07-30	AP	X0277276	VERIZON	03/09/25	04/08/25	UTILITIES	568.38
07-31	AP	X0277271	VERIZON	05/09/25	06/08/25	UTILITIES	545.04
07-31	AP	X0277274	VERIZON WIRELESS	06/09/25	07/08/25	UTILITIES	545.04
08-04	AP	X0278818	CITY OF TEMECULA	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	200.00
08-16	AP	01851979	COVEY COMMERCIAL	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	855.89
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.93
08-27	AP	X0284473	AMPLIFY INC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,901.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARRELL ISSA—Con.						
08-29	AP	X0285368	08/22/25	08/22/25	FRANKABLE TELECOM/TELETOWNHALL	1,728.60
09-02	AP	X0284479	07/09/25	08/08/25	UTILITIES	545.04
09-16	AP	01858393	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,143.51
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	141.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,401.97
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	576.64
09-26	AP	X0293188	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	15,320.00
09-26	AP	X0293201	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	200.00
09-26	AP	X0293207	08/09/25	09/08/25	UTILITIES	545.34
RENT, COMMUNICATION, UTILITIES TOTALS:						68,804.31
PRINTING AND REPRODUCTION						
07-02	AP	X0270917	04/01/25	04/30/25	ADVERTISEMENTS	3,482.19
07-17	GL	LAW0144137	07/14/25	07/14/25	REPRODUCTION OF FED/PUBLIC LAW	160.00
07-25	AP	X0276511	02/12/25	02/12/25	FRANKABLE PRINTING & REPROD	1,355.90
08-04	AR	AC-22251	02/12/25	02/12/25	FRANKABLE PRINTING & REPROD	-1,355.90
08-05	AP	01849352	02/12/25	02/12/25	FRANKABLE PRINTING & REPROD	1,355.90
08-26	GL	MED0145013	07/29/25	07/29/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-27	AP	X0282811	08/04/25	08/04/25	FRANKABLE PRINTING & REPROD	17,992.02
09-26	AP	X0293204	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPO	143.50
PRINTING AND REPRODUCTION TOTALS:						23,153.61
OTHER SERVICES						
07-02	AP	X0270891	02/15/25	02/15/25	TECHNOLOGY SERVICE CONTRACTS	1,140.05
07-16	AP	01844497	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-29	AP	X0270606	06/05/25	07/04/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
07-29	AP	X0272523	07/05/25	08/04/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
08-16	AP	01851214	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857635	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,546.25
SUPPLIES AND MATERIALS						
07-02	AP	X0270337	06/15/25	06/15/25	AUTO EXPENSES	10.00
07-03	AP	X0263538	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	4.76
07-03	AP	X0270562	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	2,862.50
07-07	AP	01843065	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	63.62
07-07	AP	01843067	06/16/25	06/30/25	WATER	30.48
07-07	AP	01843067	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	5.32
07-09	AP	X0272377	06/06/25	06/06/25	AUTO EXPENSES	49.97
07-25	AP	01847907	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	230.10
07-30	AP	X0270568	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	20.00
07-30	AP	X0270568	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	20.00
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	389.91
07-31	AP	X0277229	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	117.00

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08-05	AP	X0278650	CITIBANK	07/10/25	07/10/25	AUTO EXPENSES	14.00
08-05	AP	X0279757	DIGUGLIELMO, GIULIA R.	07/14/25	08/14/25	SOFTWARE LESS THAN \$1000	20.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	7.62
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	37.20
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	47.50
08-13	AP	X0278822	BLUETRITON BRANDS INC	04/27/25	05/26/25	WATER	22.55
08-15	AP	X0281212	LINDSAY, SALLY Q.	08/03/25	08/03/25	FOOD & BEVERAGE	21.20
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	312.18
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	115.36
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	29.61
09-09	GL	FRM0145325	.....	06/20/25	08/22/25	FRAMING (TRANSFER)	31.00
09-11	AP	X0280390	PELLACANI, ALAN T.	08/04/25	08/04/25	FOOD & BEVERAGE	48.75
09-11	AP	X0280390	PELLACANI, ALAN T.	08/27/25	08/27/25	FOOD & BEVERAGE	10.00
09-12	AP	X0289343	DIGUGLIELMO, GIULIA R.	08/14/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	20.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-348.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	459.54
09-30	AP	X0287161	CITIBANK	08/16/25	08/16/25	AUTO EXPENSES	462.31
SUPPLIES AND MATERIALS TOTALS:							5,001.48
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 460,101.63
OFFICE TOTALS: 460,101.63

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2024 HON. DARRELL ISSA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-29	AP	X0276983	SAN DIEGO GAS & ELECTRIC	10/02/24	10/31/24	UTILITIES	417.48
07-29	AP	X0276984	SAN DIEGO GAS & ELECTRIC	08/01/24	08/30/24	UTILITIES	637.32
07-29	AP	X0276986	SAN DIEGO GAS & ELECTRIC	07/02/24	07/31/24	UTILITIES	643.62
07-30	AP	X0276990	SAN DIEGO GAS & ELECTRIC	03/02/24	04/01/24	UTILITIES	225.06
07-31	AP	X0258760	SAN DIEGO GAS & ELECTRIC	11/01/24	12/02/24	UTILITIES	323.07

RENT, COMMUNICATION, UTILITIES TOTALS: 2,246.55

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,246.55

OFFICE TOTALS: 2,246.55

INTERN ALLOWANCES

2025 HON. DARRELL ISSA

INTERN ALLOWANCES

PERSONNEL COMPENSATION 29,263.90 14,480.57

INTERN ALLOWANCES TOTALS: 29,263.90 14,480.57

OFFICE TOTALS: 29,263.90 14,480.57

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GOUL, EDWARD M. 07/30/25 09/30/25 PAID INTERN - HOUSE PROGRAM 6,438.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DARRELL ISSA—Con.						
		HOULDIN, CARTER B.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,236.11
		LOUDERMILK, GRAYSON J.	08/06/25 09/30/25	PAID INTERN - HOUSE PROGRAM		5,805.56
					PERSONNEL COMPENSATION TOTALS:	14,480.57
					INTERN ALLOWANCES TOTALS:	14,480.57
					OFFICE TOTALS:	14,480.57
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GLENN IVEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48.63 47.56
					PERSONNEL COMPENSATION	1,094,884.02 371,624.18
					TRAVEL	2,574.87 1,086.17
					RENT, COMMUNICATION, UTILITIES	126,508.91 25,416.01
					PRINTING AND REPRODUCTION	45,577.12 33,537.75
					OTHER SERVICES	21,270.61 6,150.00
					SUPPLIES AND MATERIALS	28,471.88 7,148.21
					EQUIPMENT	2,919.05 444.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,255.09 445,453.88
					OFFICE TOTALS:	1,322,255.09 445,453.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		53.33
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-21.45
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-23.15
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		8.14
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		41.19
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-10.50
					FRANKED MAIL TOTALS:	47.56
PERSONNEL COMPENSATION						
		ATCHANHOUIN, AKOUI	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,152.49
		BALLENTINE, ANGELICA S.	07/01/25 08/22/25	DISTRICT OFFICE ADMINISTRATOR		10,566.11
		BALLENTINE, ANGELICA S.	08/01/25 08/22/25	DISTRICT OFFICE ADMINISTRATOR (OTHER COMPENSATION)		3,149.51
		EGWUATU, NNEAMAKA O.	09/18/25 09/30/25	PAID INTERN		520.00
		FONTAINE, DIANA	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		19,854.99
		GONZALES, BIMBO W.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		39,999.99
		GOURDIN, VICTORIA A.	07/01/25 09/30/25	CASEWORK MANAGER		18,026.25
		HARAVA, AARON R.	07/01/25 09/30/25	CHIEF OF STAFF		35,268.75
		KORIONOFF, RAMON V.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		30,305.01
		MACKENZIE, ELIZABETH L.	07/01/25 09/30/25	DISTRICT DIRECTOR		30,305.01
		MARCHIE, IKECHUKWU V.	07/01/25 09/30/25	STAFF & OPERATIONS ASSISTANT		15,675.00
		MURILLO, LUIS	07/01/25 09/30/25	SENIOR FIELD REPRESENTATIVE		18,287.49
		OLESKY, JACKSON B.	07/01/25 09/30/25	COUNSEL		19,854.99

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		PRUDEN JR, JOSEPH D.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,792.51
		ROBINSON, NICHOLAS D.	07/01/25	09/30/25	STAFF ASSISTANT	14,368.74
		RUDDY, MAE E.	06/01/25	07/13/25	PART-TIME EMPLOYEE	1,957.12
		RUDDY, MAE E.	07/14/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,833.33
		SCOTT, CHLOE J.	07/01/25	09/30/25	DIGITAL DIRECTOR	19,985.64
		SWEEP, ETHAN D.	07/01/25	09/30/25	COMMUNITY LIAISON	17,765.01
		VILLARREAL, KRYSTAL K.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	22,206.24
		YOUNG, MONICA J.	07/01/25	09/30/25	COMMUNITY OUTREACH AND ENGAGEM	18,750.00
					PERSONNEL COMPENSATION TOTALS:	371,624.18
	TRAVEL					
07-01	AP	X0268235 YOUNG, MONICA J.	06/14/25	06/14/25	PRIVATE AUTO MILEAGE	3.26
07-09	AP	X0268849 YOUNG, MONICA J.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	12.80
07-15	AP	X0272807 MURILLO, LUIS	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	32.66
07-15	AP	X0272811 MURILLO, LUIS	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	30.71
07-16	AP	X0272778 MURILLO, LUIS	06/20/25	06/20/25	PARKING	5.00
07-16	AP	X0272809 MURILLO, LUIS	06/19/25	06/19/25	PRIVATE AUTO MILEAGE	4.92
07-18	AP	X0272774 MURILLO, LUIS	06/17/25	06/17/25	PARKING	15.00
07-18	AP	X0272779 MURILLO, LUIS	05/16/25	05/16/25	PRIVATE AUTO MILEAGE	9.35
07-18	AP	X0272783 MURILLO, LUIS	05/18/25	05/18/25	PRIVATE AUTO MILEAGE	10.89
07-18	AP	X0272786 MURILLO, LUIS	05/20/25	05/20/25	PRIVATE AUTO MILEAGE	7.59
07-18	AP	X0272787 MURILLO, LUIS	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	10.97
07-18	AP	X0272793 MURILLO, LUIS	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	25.80
07-18	AP	X0272795 MURILLO, LUIS	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	22.82
07-18	AP	X0272797 MURILLO, LUIS	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	14.01
07-18	AP	X0272799 MURILLO, LUIS	06/14/25	06/14/25	PRIVATE AUTO MILEAGE	28.90
07-18	AP	X0272804 MURILLO, LUIS	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	11.12
07-18	AP	X0272805 MURILLO, LUIS	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	21.53
07-30	AP	X0276322 SCOTT, CHLOE J.	07/11/25	07/11/25	TAXI/RIDE SHARE	17.99
08-05	AP	X0279531 SWEEP, ETHAN D.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	32.46
08-07	AP	X0277414 SCOTT, CHLOE J.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	47.87
08-07	AP	X0277414 SCOTT, CHLOE J.	07/28/25	07/28/25	PARKING	27.39
08-07	AP	X0277542 SWEEP, ETHAN D.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	44.56
08-07	AP	X0277542 SWEEP, ETHAN D.	07/28/25	07/28/25	PARKING	37.00
08-19	AP	X0282288 YOUNG, MONICA J.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	10.06
08-19	AP	X0282583 YOUNG, MONICA J.	08/02/25	08/02/25	PRIVATE AUTO MILEAGE	20.15
08-19	AP	X0282584 YOUNG, MONICA J.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	16.23
08-19	AP	X0282586 YOUNG, MONICA J.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	21.21
08-19	AP	X0282587 YOUNG, MONICA J.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	9.69
08-19	AP	X0282588 YOUNG, MONICA J.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	9.62
08-19	AP	X0282589 YOUNG, MONICA J.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	26.24
08-19	AP	X0282590 YOUNG, MONICA J.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	6.80
08-25	AP	X0283859 YOUNG, MONICA J.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	37.48
09-11	AP	X0208686 HON GLENN IVEY	08/25/25	09/25/25	PARKING	33.00
09-12	AP	X0289430 HON GLENN IVEY	07/31/25	07/31/25	PARKING	25.00
09-12	AP	X0289433 HON GLENN IVEY	07/31/25	07/31/25	PARKING	12.00
09-24	AP	X0292742 MURILLO, LUIS	07/12/25	07/12/25	PRIVATE AUTO MILEAGE	14.79
09-24	AP	X0292745 MURILLO, LUIS	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	11.17
09-24	AP	X0292746 MURILLO, LUIS	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	10.22
09-24	AP	X0292748 MURILLO, LUIS	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	6.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN IVEY—Con.						
09-24	AP	X0292750	MURILLO, LUIS	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	8.27
09-24	AP	X0292751	MURILLO, LUIS	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	33.71
09-24	AP	X0292755	MURILLO, LUIS	08/02/25 08/02/25	PRIVATE AUTO MILEAGE	7.61
09-24	AP	X0292761	MURILLO, LUIS	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	18.07
09-24	AP	X0292764	MURILLO, LUIS	08/11/25 08/11/25	PRIVATE AUTO MILEAGE	9.37
09-24	AP	X0292765	MURILLO, LUIS	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	11.17
09-24	AP	X0292766	MURILLO, LUIS	08/17/25 08/17/25	PRIVATE AUTO MILEAGE	12.31
09-24	AP	X0292768	MURILLO, LUIS	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	8.31
09-24	AP	X0292769	MURILLO, LUIS	08/20/25 08/20/25	PRIVATE AUTO MILEAGE	11.53
09-24	AP	X0292771	MURILLO, LUIS	08/22/25 08/22/25	PRIVATE AUTO MILEAGE	9.61
09-24	AP	X0292773	MURILLO, LUIS	08/25/25 08/25/25	PRIVATE AUTO MILEAGE	41.87
09-24	AP	X0292775	MURILLO, LUIS	08/25/25 08/25/25	PRIVATE AUTO MILEAGE	8.75
09-24	AP	X0292776	MURILLO, LUIS	08/30/25 08/30/25	PRIVATE AUTO MILEAGE	6.03
09-24	AP	X0292779	MURILLO, LUIS	09/10/25 09/10/25	PRIVATE AUTO MILEAGE	21.93
09-24	AP	X0292782	MURILLO, LUIS	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	21.99
09-24	AP	X0292783	MURILLO, LUIS	09/17/25 09/17/25	PRIVATE AUTO MILEAGE	34.96
09-24	AP	X0292785	MURILLO, LUIS	09/17/25 09/17/25	PARKING	15.00
09-24	AP	X0292786	MURILLO, LUIS	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	7.39
09-24	AP	X0292787	MURILLO, LUIS	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	7.58
09-26	AP	X0292774	MURILLO, LUIS	08/26/25 08/26/25	PARKING	36.00
09-26	AP	X0293121	YOUNG, MONICA J.	09/23/25 09/23/25	PRIVATE AUTO MILEAGE	10.07
					TRAVEL TOTALS:	1,086.17
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844811	4301 GARDEN CITY DRIVE LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,173.40
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	636.83
07-29	AP	X0269688	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/01/25 06/30/25	UTILITIES	10.59
08-16	AP	01851528	4301 GARDEN CITY DRIVE LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
08-18	AP	X0278230	CITIBANK -SXM SIRIUSXM.COM/ACCT	07/15/25 08/15/25	UTILITIES	10.59
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,161.79
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.99
09-02	AP	X0286065	TELE-TOWN HALL SERVICES	08/25/25 08/25/25	UTILITIES	45.00
09-05	AP	01856199	CITIBANK	01/01/25 01/31/25	UTILITIES	-15.26
09-16	AP	01857947	4301 GARDEN CITY DRIVE LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,534.00
09-17	AP	X0286575	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/15/25 09/15/25	UTILITIES	10.59
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,161.50
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,416.01

PRINTING AND REPRODUCTION									
07-28	GL	MED0144355		06/26/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		76.10	
07-30	AP	X0276393	RADIO ONE INC	03/01/25	03/09/25	ADVERTISEMENTS		735.00	
07-30	AP	X0276404	RADIO ONE INC	02/10/25	02/28/25	ADVERTISEMENTS		1,725.00	
07-30	AP	X0277244	RADIO ONE INC	03/01/25	03/09/25	ADVERTISEMENTS		325.00	
08-07	AP	X0277252	RADIO ONE INC	02/10/25	02/28/25	ADVERTISEMENTS		775.00	
08-07	AP	X0277279	RADIO ONE INC	03/01/25	03/09/25	ADVERTISEMENTS		2,880.00	
08-07	AP	X0277287	RADIO ONE INC	02/10/25	03/09/25	ADVERTISEMENTS		865.00	
08-07	AP	X0277293	RADIO ONE INC	02/10/25	03/02/25	ADVERTISEMENTS		2,355.00	
08-08	AP	X0277260	RADIO ONE INC	02/10/25	02/28/25	ADVERTISEMENTS		7,840.00	
08-12	AP	X0281406	WUSA-TV INC	02/24/25	03/09/25	ADVERTISEMENTS		6,417.50	
08-12	AP	X0281414	WUSA-TV INC	02/03/25	03/09/25	ADVERTISEMENTS		8,032.50	
08-25	AP	X0283899	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO		115.50	
08-26	GL	MED0145013		06/27/25	07/21/25	PHOTOGRAPHIC (TRANSFER)		40.00	
08-27	AP	X0283908	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO		766.50	
09-17	AP	X0286575	CITIBANK -Minuteman Press Crofton (	07/29/25	07/29/25	NON-FRANKABLE PRINTING & REPRO		589.65	
								PRINTING AND REPRODUCTION TOTALS:	33,537.75
OTHER SERVICES									
07-16	AP	01844969	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
08-16	AP	01851685	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
09-16	AP	01858103	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
								OTHER SERVICES TOTALS:	6,150.00
SUPPLIES AND MATERIALS									
07-01	AP	X0268471	CRITICAL MENTION INC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		833.33	
07-10	AP	X0270967	CRITICAL MENTION INC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		833.33	
07-29	AP	X0269688	CITIBANK -AMAZON MARK N61FA7LLO	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		136.59	
07-29	AP	X0269688	CITIBANK -AMAZON MARK NA0UI1FY2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		25.07	
07-29	AP	X0269688	CITIBANK -AMAZON MARK NA3MV1041	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		22.76	
07-29	AP	X0269688	CITIBANK -AMAZON MARK NA4B56Q00	06/16/25	06/16/25	HABITATION EXPENSE		53.97	
07-29	AP	X0269688	CITIBANK -AMAZON MARK NA85C6ZB2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		31.56	
07-29	AP	X0269688	CITIBANK -AMAZON MARK NA8LB8DR1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		19.99	
07-29	AP	X0269688	CITIBANK -AMAZON MARK NA91YOGZ2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		38.78	
07-29	AP	X0269688	CITIBANK -AMAZON MARK NH05ZOUR2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		82.43	
07-29	AP	X0269688	CITIBANK -AMAZON MARK NQ55S8VS2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		16.98	
07-29	AP	X0269688	CITIBANK -AMAZON RETA NA1JC2DA1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)		19.99	
07-29	AP	X0269688	CITIBANK -AMAZON RETA NA219VW2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		22.86	
07-29	AP	X0269688	CITIBANK -AMAZON RETA NQ75W8SX1	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)		279.99	
07-29	AP	X0269688	CITIBANK -BAL BANNER BANNERDIGI	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		24.99	
07-29	AP	X0269688	CITIBANK -GOOGLE GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000		27.26	
07-29	AP	X0269688	CITIBANK -OPENAI CHATGPT SUBSCR	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000		20.00	
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-63.00	
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		89.41	
08-05	AP	01849751	BSL GEM LASER EXPRESS	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)		1,584.00	
08-13	AP	X0280532	CRITICAL MENTION INC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		833.33	
08-18	AP	X0278230	CITIBANK -AMAZON MKTPL BW2BX0QX3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		19.89	
08-18	AP	X0278230	CITIBANK -AMAZON MKTPL QPOU22FR3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		35.34	
08-18	AP	X0278230	CITIBANK -AMAZON MKTPL YV58R1WN3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)		30.99	
08-18	AP	X0278230	CITIBANK -AMAZON RETA 720T654T3	07/16/25	07/16/25	FOOD & BEVERAGE		34.37	
08-18	AP	X0278230	CITIBANK -BAL BANNER BANNERDIGI	07/12/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L		24.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN IVEY—Con.						
08-18	AP	X0278230	CITIBANK -GOOGLE GSUITE	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	15.26
08-18	AP	X0278230	CITIBANK -OPENAI CHATGPT SUBSCR	07/23/25 08/23/25	SOFTWARE LESS THAN \$1000	20.60
08-18	AP	X0278230	CITIBANK -WASH POST SUBSCRIPTION	07/14/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	160.49
08-19	AP	01854123	CITIBANK	07/12/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	-24.99
08-19	AP	01854123	CITIBANK	07/12/25 08/08/25	PUBLICATIONS/REFERENCE MAT'L	24.99
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	232.69
09-05	AP	01856199	CITIBANK	01/01/25 01/31/25	SOFTWARE LESS THAN \$1000	15.26
09-08	AP	X0288449	CRITICAL MENTION INC	09/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	833.33
09-17	AP	X0286575	CITIBANK -AMAZON MARK 548EL9K93	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	18.99
09-17	AP	X0286575	CITIBANK -AMAZON MKTPL WM1L40FA3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	31.33
09-17	AP	X0286575	CITIBANK -Amazon.com QQ14K37V3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	22.02
09-17	AP	X0286575	CITIBANK -BAL BANNER BANNERDIGI	07/09/25 08/09/25	PUBLICATIONS/REFERENCE MAT'L	24.99
09-17	AP	X0286575	CITIBANK -GOOGLE GSUITE	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	17.14
09-17	AP	X0286575	CITIBANK -OPENAI CHATGPT SUBSCR	08/23/25 09/23/25	SOFTWARE LESS THAN \$1000	20.60
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	290.38
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	446.93
SUPPLIES AND MATERIALS TOTALS:						7,148.21
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	148.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	148.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:						444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						445,453.88
OFFICE TOTALS:						445,453.88
2024 HON. GLENN IVEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-05	AP	01856168	CITIBANK	01/01/25 01/01/25	FOOD & BEVERAGE	76.17
09-05	AP	01856168	CITIBANK	01/01/25 01/01/25	OFFICE SUPPLIES (OUTSIDE)	-76.17
09-05	AP	01856168	CITIBANK	01/02/25 01/02/25	OFFICE SUPPLIES (OUTSIDE)	-569.00
SUPPLIES AND MATERIALS TOTALS:						-569.00
EQUIPMENT						
09-05	AP	01856168	CITIBANK	01/02/25 01/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	569.00
EQUIPMENT TOTALS:						569.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00
INTERN ALLOWANCES						
2025 HON. GLENN IVEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					37,408.00	12,248.00

				INTERN ALLOWANCES TOTALS:	37,408.00	12,248.00
				OFFICE TOTALS:	37,408.00	12,248.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADJEI, JOEL F.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,480.00
		AKINWALE, ADESOLA E.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		2,880.00
		LOPEZ, KEVIN J.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		2,160.00
		PRINCE, AEIRSS E.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,480.00
		REYES HERNANDEZ, KELVIN E.	09/18/25 09/30/25	DISTRICT OFFICE PAID INTERN -		520.00
		VELASCO, NADIA S.	09/04/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,728.00
				PERSONNEL COMPENSATION TOTALS:		12,248.00
				INTERN ALLOWANCES TOTALS:		12,248.00
				OFFICE TOTALS:		12,248.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRIAN JACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-411.60	-134.60
				PERSONNEL COMPENSATION	817,240.32	262,649.98
				TRAVEL	33,368.76	12,738.61
				RENT, COMMUNICATION, UTILITIES	60,319.86	20,699.97
				PRINTING AND REPRODUCTION	7,983.39	3,346.62
				OTHER SERVICES	22,990.93	10,155.43
				SUPPLIES AND MATERIALS	20,767.05	10,082.88
				EQUIPMENT	3,024.60	719.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,283.31	320,258.59
				OFFICE TOTALS:	965,283.31	320,258.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-12.65
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-25.30
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-96.65
				FRANKED MAIL TOTALS:		-134.60
PERSONNEL COMPENSATION						
		BRANNAN, JOSEPH C.	07/01/25 09/30/25	DISTRICT DIRECTOR		28,749.99
		CRADDOCK, JESSICA G.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR FOR C		22,500.00
		HINSON, REGAN L.	09/29/25 09/30/25	DISTRICT DIRECTOR		411.11
		JONES, TAYLOR A.	07/16/25 09/30/25	OFFICE MANAGER		10,000.00
		KEMP, KEVIN D.	07/01/25 09/30/25	SHARED EMPLOYEE		5,100.00
		KIRBY, MAXWELL L.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR FOR O		22,500.00
		MACKEY, NORRIS Y.	07/01/25 09/30/25	CASEWORKER		15,000.00
		MENON, KIRAN K.	07/01/25 07/11/25	DEPUTY CHIEF OF STAFF		2,750.00
		PIKEL, EMERY	08/28/25 09/30/25	SPECIAL ASSISTANT		4,400.00
		RONSON, ABIGAIL P.	07/01/25 07/08/25	PRESS SECRETARY		1,333.33
		RUHLEN, MARY ELLEN	07/01/25 09/30/25	SHARED EMPLOYEE		5,000.01
		SALLE, RACHEL E.	07/01/25 09/30/25	SCHEDULER		18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
		STIETENROTH, ANNA C.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		21,750.00
		STONE, ALEXANDRA E.	07/01/25 09/30/25	CHIEF OF STAFF		49,500.00
		STUCKEY, JOHN W.	07/01/25 09/30/25	CASEWORKER		17,027.77
		VANDERTOLL, HENRY P.	07/21/25 09/30/25	LEGISLATIVE ASSISTANT		13,611.10
		WEATHINGTON, KATHERINE P.	06/01/25 09/30/25	STAFF ASSISTANT		12,133.33
		WERTANZL, TRISTAN R.	07/01/25 09/18/25	LEGISLATIVE CORESPONDENT		12,133.34
				PERSONNEL COMPENSATION TOTALS:		262,649.98
TRAVEL						
07-01	AP	X0268762	MENON, KIRAN K.	06/18/25 06/18/25	TAXI/RIDE SHARE	49.38
07-01	AP	X0268762	MENON, KIRAN K.	06/19/25 06/19/25	TAXI/RIDE SHARE	110.88
07-08	AP	X0270412	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-08	AP	X0270412	CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-08	AP	X0270412	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	354.60
07-08	AP	X0270412	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	339.31
07-08	AP	X0270412	CITIBANK	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-08	AP	X0270412	CITIBANK	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-08	AP	X0270412	CITIBANK	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
07-08	AP	X0270412	CITIBANK	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	354.60
07-08	AP	X0270412	CITIBANK	06/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	307.30
07-08	AP	X0270412	CITIBANK	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	709.20
07-08	AP	X0270412	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	339.31
07-24	AP	X0269458	STONE, ALEXANDRA E.	06/18/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	396.96
07-25	AP	X0269461	STONE, ALEXANDRA E.	06/20/25 06/20/25	TAXI/RIDE SHARE	58.89
08-12	AP	X0278641	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
08-12	AP	X0278641	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	354.60
08-12	AP	X0278641	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	-339.31
08-12	AP	X0278641	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	516.61
08-15	AP	X0281790	STIETENROTH, ANNA C.	06/16/25 06/17/25	CAR RENTAL	214.34
08-20	AP	X0281803	STIETENROTH, ANNA C.	04/15/25 04/17/25	CAR RENTAL	601.24
08-25	AP	X0236732	STONE, ALEXANDRA E.	06/18/25 06/20/25	LODGING	3,108.00
08-28	AP	X0284696	MACKAY, NORRIS Y.	06/18/25 08/21/25	PRIVATE AUTO MILEAGE	113.10
09-02	AP	X0285617	WERTANZL, TRISTAN R.	08/20/25 08/21/25	CAR RENTAL	395.75
09-02	AP	X0285617	WERTANZL, TRISTAN R.	08/20/25 08/20/25	TAXI/RIDE SHARE	45.92
09-09	AP	X0285783	WEATHINGTON, KATHERINE P.	08/12/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	573.97
09-10	AP	X0287019	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-10	AP	X0287019	CITIBANK	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	354.60
09-10	AP	X0287019	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-10	AP	X0287019	CITIBANK	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	1,063.80
09-10	AP	X0287019	CITIBANK	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	531.90
09-10	AP	X0287019	CITIBANK	08/19/25 08/21/25	LODGING	1,197.12
09-10	AP	X0287019	CITIBANK	08/20/25 08/21/25	LODGING	199.52
09-10	AP	X0287019	CITIBANK	08/22/25 08/22/25	MEALS	5.35
09-17	AP	X0290317	WERTANZL, TRISTAN R.	09/11/25 09/11/25	PARKING	20.00

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09-29	AP	X0290562	HON BRIAN JACK	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	52.47
						TRAVEL TOTALS:	12,738.61
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01845076	WHITE OAK HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	71.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	57.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
07-28	GL	MED0144355	.....	06/13/25	06/13/25	HIR GRAPHICS (TRANSFER)	20.00
07-28	AP	X0275936	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/15/25	07/06/25	UTILITIES	564.39
07-29	AP	X0276371	VERIZON	06/11/25	07/10/25	UTILITIES	608.71
08-11	AP	X0280371	COWETA COUNTY WATER SEWERAGE AUTHORITY	06/10/25	07/10/25	UTILITIES	68.45
08-12	AP	X0274899	STONE, ALEXANDRA E.	06/19/25	06/20/25	EQUIP RENTAL (EFF 1/3/03)	917.60
08-16	AP	01851791	WHITE OAK HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
08-20	AP	X0282874	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	07/06/25	08/06/25	UTILITIES	597.11
08-25	AP	X0274916	STONE, ALEXANDRA E.	06/19/25	06/20/25	TEMPORARY SPACE RENTAL	939.85
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	71.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	53.67
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
08-28	AP	X0283933	VERIZON	07/11/25	08/10/25	UTILITIES	579.30
09-03	AP	X0285511	COWETA COUNTY WATER SEWERAGE AUTHORITY	07/10/25	08/11/25	UTILITIES	81.08
09-16	AP	01858208	WHITE OAK HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	71.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	69.72
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
09-26	GL	MED0145842	.....	08/22/25	09/08/25	HIR GRAPHICS (TRANSFER)	120.00
09-26	AP	X0291415	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	08/06/25	09/05/25	UTILITIES	516.91
09-26	AP	X0293634	VERIZON	08/11/25	09/10/25	UTILITIES	543.78
09-26	AP	X0293644	COWETA COUNTY WATER SEWERAGE AUTHORITY	08/11/25	09/09/25	UTILITIES	77.48
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,699.97
			PRINTING AND REPRODUCTION				
07-02	AP	X0269298	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	1,196.00
07-31	AP	X0276514	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	106.54
08-18	AP	X0281067	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	1,046.40
08-22	AP	X0283158	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	367.50
08-28	AP	X0284719	MACKEY, NORRIS Y.	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	32.10
09-04	AP	01855997	PUBLIC PRINTER	02/03/25	02/03/25	FRANKABLE PRINTING & REPROD	64.73
09-04	AP	01855997	PUBLIC PRINTER	02/04/25	02/04/25	FRANKABLE PRINTING & REPROD	238.15
09-15	AP	X0289787	BRANNAN, JOSEPH C.	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO	64.20
09-15	AP	X0289916	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	115.50
09-26	AP	X0293656	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	115.50
			PRINTING AND REPRODUCTION TOTALS:				3,346.62
			OTHER SERVICES				
07-07	AP	X0270691	ELECTIONS LLC	05/13/25	05/13/25	NON-TECHNOLOGY SERVICE CONTR	1,300.00
07-16	AP	01844180	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850899	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-19	AP	X0282579	KELLERMAYER BERGENSONS SERVICES LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN JACK—Con.						
08-19	AP	X0282582	KELLERMAYER BERGENSONS SERVICES LLC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	260.00
08-21	AP	X0282576	KELLERMAYER BERGENSONS SERVICES LLC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	260.00
08-25	AP	X0282580	KELLERMAYER BERGENSONS SERVICES LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	260.00
08-26	AP	X0283098	MACKEY, NORRIS Y.	08/14/25 08/14/25	TRAINING	178.20
09-05	AP	X0287432	MACKEY, NORRIS Y.	09/02/25 09/02/25	TRAINING	19.48
09-05	AP	X0287712	JAN-PRO OF OKC	08/08/25 08/08/25	JANITORIAL AND MAINT SERV	200.00
09-10	AP	X0288710	FRONT PORCH STRATEGIES	08/22/25 08/22/25	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
09-16	AP	01857322	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	10,155.43
SUPPLIES AND MATERIALS						
07-01	AP	X0268762	MENON, KIRAN K	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	19.10
07-18	AP	01847469	CAPITOL MARKING PRODUCTS INC	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	205.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	37.99
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	06/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	526.18
08-01	AP	X0276855	PICF INC	07/23/25 07/23/25	HABITATION EXPENSE	1,140.56
08-12	AP	X0277165	BRANNAN, JOSEPH C.	07/27/25 07/27/25	OFFICE SUPPLIES (OUTSIDE)	106.73
08-15	AP	X0281326	BRANNAN, JOSEPH C.	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	180.83
08-15	AP	X0281824	STIETENROTH, ANNA C.	04/16/25 04/16/25	FOOD & BEVERAGE	218.02
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	37.99
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	170.52
09-12	AP	X0290040	TOMCO CONSTRUCTION INC	09/10/25 09/10/25	HABITATION EXPENSE	6,537.00
09-15	AP	X0289787	BRANNAN, JOSEPH C.	09/09/25 09/09/25	OFFICE SUPPLIES (OUTSIDE)	243.80
09-24	AP	X0290058	MACKEY, NORRIS Y.	05/30/25 05/30/25	FOOD & BEVERAGE	15.99
09-24	AP	X0290058	MACKEY, NORRIS Y.	06/20/25 06/20/25	FOOD & BEVERAGE	13.99
09-24	AP	X0290058	MACKEY, NORRIS Y.	07/03/25 07/03/25	FOOD & BEVERAGE	15.99
09-24	AP	X0290058	MACKEY, NORRIS Y.	07/17/25 07/17/25	FOOD & BEVERAGE	18.49
09-24	AP	X0290058	MACKEY, NORRIS Y.	07/31/25 07/31/25	FOOD & BEVERAGE	15.99
09-24	AP	X0290058	MACKEY, NORRIS Y.	08/22/25 08/22/25	FOOD & BEVERAGE	15.99
09-26	AP	X0291150	STIETENROTH, ANNA C.	05/24/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	139.96
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	37.99
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-415.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	881.77
					SUPPLIES AND MATERIALS TOTALS:	10,082.88
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	239.90
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	239.90
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	239.90
					EQUIPMENT TOTALS:	719.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,258.59
					OFFICE TOTALS:	320,258.59

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INTERN ALLOWANCES
2025 HON. BRIAN JACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,279.99	16,010.00
INTERN ALLOWANCES TOTALS:	32,279.99	16,010.00
OFFICE TOTALS:	32,279.99	16,010.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARR, CHRISTIAN	08/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,340.00
GARRETT, HANNAH	08/14/25	09/30/25	PAID INTERN - HOUSE PROGRAM	3,133.33
GREEN, WYCHE	07/01/25	08/05/25	PAID INTERN - HOUSE PROGRAM	2,333.33
LUCKEY, ANDREW	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,750.00
MCBRIDE, CAROLINE M.	07/01/25	07/16/25	PAID INTERN - HOUSE PROGRAM	1,066.67
RUHLEN, GRANT T.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	3,453.33
THOMPSON, SAMUEL B.	07/03/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,933.34
PERSONNEL COMPENSATION TOTALS:				16,010.00
INTERN ALLOWANCES TOTALS:				16,010.00
OFFICE TOTALS:				16,010.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-05	AP	01856107	FEDEX BILLING ONLINE	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	81.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	81.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.12
						OFFICE TOTALS:	81.12

2025 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	437.99	-12.90
PERSONNEL COMPENSATION	937,303.03	327,923.28
TRAVEL	123,935.20	56,431.78
RENT, COMMUNICATION, UTILITIES	73,285.35	24,669.28
PRINTING AND REPRODUCTION	61,461.43	35,676.12
OTHER SERVICES	69,253.53	28,288.19
SUPPLIES AND MATERIALS	91,084.33	17,012.01
EQUIPMENT	5,710.96	1,650.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,471.82	491,637.76
OFFICE TOTALS:	1,362,471.82	491,637.76

OFFICIAL EXPENSES OF MEMBERS

09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	6.65
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-19.55
						FRANKED MAIL TOTALS:	-12.90
			PERSONNEL COMPENSATION				
			BUTT, OMAR T.	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT	11,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
		COOK, ADISON	07/01/25 09/30/25	STAFF ASSISTANT	15,000.00	
		FEATHERSON, WENDY M.	07/01/25 08/31/25	SCHEDULER	12,500.00	
		FLOYD, JAMES A.	07/01/25 09/30/25	PART-TIME EMPLOYEE	9,000.00	
		GOMEZ, JAMES	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00	
		GUERRERO MARTINEZ, ELSIE B.	07/01/25 07/31/25	LEGISLATIVE DIRECTOR	7,916.67	
		GUERRERO MARTINEZ, ELSIE B.	06/01/25 06/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,416.67	
		GUERRERO, BENJAMIN J.	07/01/25 09/30/25	SPECIAL ASSISTANT	15,000.00	
		HAMB, EDWARD J.	07/01/25 09/30/25	CHIEF OF STAFF	36,912.24	
		HAMB-MANNING, TYLER M.	07/01/25 07/10/25	STAFF ASSISTANT	1,458.33	
		HAMB-MANNING, TYLER M.	05/01/25 05/29/25	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00	
		JONES, JEROME	07/01/25 09/30/25	PART-TIME EMPLOYEE	6,249.99	
		KANE, BRADFORD R.	07/17/25 09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	25,333.28	
		MCILLAN, SEAN H.	07/01/25 09/30/25	COMMS ASSISTANT	12,500.01	
		MEVS, COURTNEY S.	07/01/25 09/30/25	PART-TIME EMPLOYEE	8,750.01	
		NIX, IAN A.	07/21/25 09/30/25	OPERATIONAL ASSISTANT	15,208.33	
		NIX, IAN A.	08/01/25 08/31/25	OPERATIONAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		NIX, IAN A.	07/21/25 07/30/25	OPERATIONAL ASSISTANT (OTHER COMPENSATION)	4,000.00	
		ORTIZ, LISA	07/01/25 09/30/25	COMMUNICATIONS/DIGITAL ASSISTA	13,250.00	
		PATILLO JR, ROBERT H.	07/01/25 09/30/25	DIRECTOR OF COMMUNICATIONS	24,999.99	
		REBOLLIDO, ANDREA P.	07/01/25 07/31/25	CASEWORKER	4,166.67	
		REBOLLIDO, ANDREA P.	08/01/25 09/30/25	SCHEDULER	10,733.34	
		REBOLLIDO, ANDREA P.	07/01/25 07/30/25	CASEWORKER (OTHER COMPENSATION)	4,000.00	
		SAUNDERS, MICHAEL	07/01/25 07/15/25	DISTRICT DIRECTOR	8,250.00	
		SAUNDERS, MICHAEL	06/01/25 06/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,250.00	
		SHELTON, KENNEDY B.	07/01/25 09/30/25	OPERATIONS ASSISTANT	13,749.99	
		SMITH, ROLANDA C.	07/01/25 09/30/25	OFFICE MANAGER	13,749.99	
		THOMAS, KEVIN S.	08/25/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	6,777.77	
PERSONNEL COMPENSATION TOTALS:					327,923.28	
TRAVEL						
07-01	AP	01842786	LEXUS FINANCIAL SERVICES	07/01/25 07/31/25	AUTOMOBILE LEASE	999.00
07-01	AP	X0250572	CITIBANK	03/13/25 03/13/25	AIRFARE COMMERCIAL TRANSPORT	374.48
07-01	AP	X0250572	CITIBANK	03/18/25 03/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-01	AP	X0250572	CITIBANK	03/22/25 03/22/25	AIRFARE COMMERCIAL TRANSPORT	324.48
07-01	AP	X0250572	CITIBANK	03/23/25 03/23/25	AIRFARE COMMERCIAL TRANSPORT	404.48
07-01	AP	X0250572	CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	404.48
07-01	AP	X0250572	CITIBANK	03/03/25 03/06/25	CAR RENTAL	286.50
07-10	AP	X0269005	CITIBANK	04/08/25 04/09/25	LODGING	270.16
07-14	AP	X0272557	MIGUEL ANGEL HERNANDEZ	03/15/25 03/15/25	TAXI/RIDE SHARE	325.00
07-14	AP	X0272571	MIGUEL ANGEL HERNANDEZ	05/17/25 05/17/25	TAXI/RIDE SHARE	422.50
07-15	AP	X0272564	MIGUEL ANGEL HERNANDEZ	03/15/25 03/15/25	TAXI/RIDE SHARE	100.00
07-15	AP	X0272568	MIGUEL ANGEL HERNANDEZ	05/17/25 05/17/25	TAXI/RIDE SHARE	100.00
07-16	AP	X0268321	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0268321	CITIBANK	01/31/25 02/01/25	LODGING	297.74

07-16	AP	X0268321	CITIBANK	04/14/25	04/14/25	LODGING	1.04
07-16	AP	X0268321	CITIBANK	05/14/25	05/14/25	LODGING	17.99
07-23	AP	X0269156	CITIBANK	02/13/25	02/14/25	LODGING	227.26
07-23	AP	X0269156	CITIBANK	04/28/25	05/01/25	LODGING	1,002.46
07-23	AP	X0269156	CITIBANK	05/01/25	05/04/25	LODGING	824.07
07-23	AP	X0269156	CITIBANK	05/19/25	05/22/25	LODGING	943.66
07-23	AP	X0269156	CITIBANK	02/13/25	02/14/25	CAR RENTAL	100.00
07-23	AP	X0269156	CITIBANK	02/16/25	02/17/25	CAR RENTAL	100.00
07-23	AP	X0269156	CITIBANK	03/02/25	03/04/25	CAR RENTAL	250.00
07-23	AP	X0269156	CITIBANK	03/23/25	03/24/25	CAR RENTAL	100.00
07-23	AP	X0269156	CITIBANK	05/07/25	05/09/25	CAR RENTAL	317.69
07-23	AP	X0269156	CITIBANK	04/19/25	04/21/25	PARKING	43.00
07-25	AP	X0267305	SAUNDERS, MICHAEL	05/19/25	05/19/25	MEALS	44.25
07-25	AP	X0267305	SAUNDERS, MICHAEL	05/20/25	05/20/25	MEALS	28.60
07-25	AP	X0267305	SAUNDERS, MICHAEL	05/21/25	05/21/25	MEALS	159.61
07-25	AP	X0267305	SAUNDERS, MICHAEL	05/22/25	05/22/25	MEALS	39.21
07-25	AP	X0274683	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	258.60
07-25	AP	X0274683	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	460.60
07-25	AP	X0274683	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	230.30
07-25	AP	X0274683	CITIBANK	06/06/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	921.20
07-25	AP	X0274683	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	230.30
07-25	AP	X0274683	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	258.60
07-25	AP	X0274683	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	417.91
07-25	AP	X0274683	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	230.30
07-25	AP	X0274683	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	512.91
07-25	AP	X0274683	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	387.91
07-25	AP	X0274683	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	1,042.98
07-25	AP	X0274683	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	460.60
07-25	AP	X0274683	CITIBANK	06/23/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	794.60
07-25	AP	X0274683	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-25	AP	X0274683	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-25	AP	X0274683	CITIBANK	05/31/25	06/02/25	LODGING	759.64
07-25	AP	X0274683	CITIBANK	06/06/25	06/08/25	LODGING	883.95
07-25	AP	X0274683	CITIBANK	06/08/25	06/09/25	LODGING	351.03
07-25	AP	X0274683	CITIBANK	06/12/25	06/15/25	LODGING	1,169.55
07-25	AP	X0274683	CITIBANK	06/08/25	06/13/25	CAR RENTAL	483.05
07-25	AP	X0274683	CITIBANK	06/22/25	06/23/25	CAR RENTAL	231.36
07-29	AP	01848689	HON JONATHAN JACKSON	06/01/25	06/30/25	LODGING	3,588.00
07-29	AP	01848689	HON JONATHAN JACKSON	06/01/25	06/30/25	MEALS	1,172.08
07-29	AP	X0249598	REBOLLIDO, ANDREA P.	06/17/25	06/17/25	MEALS	47.47
07-29	AP	X0249598	REBOLLIDO, ANDREA P.	06/19/25	06/19/25	MEALS	18.94
07-29	AP	X0249598	REBOLLIDO, ANDREA P.	06/20/25	06/20/25	MEALS	9.89
07-29	AP	X0249598	REBOLLIDO, ANDREA P.	06/17/25	06/17/25	TAXI/RIDE SHARE	15.07
07-29	AP	X0249598	REBOLLIDO, ANDREA P.	06/18/25	06/18/25	TAXI/RIDE SHARE	20.80
07-29	AP	X0249598	REBOLLIDO, ANDREA P.	06/19/25	06/19/25	TAXI/RIDE SHARE	50.40
07-29	AP	X0249598	REBOLLIDO, ANDREA P.	06/20/25	06/20/25	TAXI/RIDE SHARE	16.02
07-29	AP	X0268748	REBOLLIDO, ANDREA P.	07/15/25	07/15/25	MEALS	20.55
07-29	AP	X0268748	REBOLLIDO, ANDREA P.	07/16/25	07/16/25	MEALS	11.70
07-29	AP	X0268748	REBOLLIDO, ANDREA P.	07/15/25	07/15/25	TAXI/RIDE SHARE	117.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
07-29	AP	X0268748	REBOLLIDO, ANDREA P.	07/16/25 07/16/25 TAXI/RIDE SHARE	42.62	
07-29	AP	X0268748	REBOLLIDO, ANDREA P.	07/17/25 07/17/25 TAXI/RIDE SHARE	75.08	
07-29	AP	X0268748	REBOLLIDO, ANDREA P.	07/18/25 07/18/25 TAXI/RIDE SHARE	94.58	
07-29	AP	X0276136	CITIBANK	01/04/25 01/04/25 MEALS	137.51	
07-29	AP	X0276136	CITIBANK	01/07/25 01/07/25 MEALS	59.04	
07-29	AP	X0276136	CITIBANK	01/08/25 01/08/25 MEALS	73.66	
07-29	AP	X0276136	CITIBANK	01/02/25 01/02/25 TAXI/RIDE SHARE	51.00	
07-29	AP	X0276136	CITIBANK	01/04/25 01/04/25 TAXI/RIDE SHARE	57.35	
07-29	AP	X0276136	CITIBANK	01/05/25 01/05/25 TAXI/RIDE SHARE	72.14	
07-29	AP	X0276136	CITIBANK	01/06/25 01/06/25 TAXI/RIDE SHARE	28.68	
07-29	AP	X0276136	CITIBANK	01/07/25 01/07/25 TAXI/RIDE SHARE	32.87	
07-29	AP	X0276136	CITIBANK	01/08/25 01/08/25 TAXI/RIDE SHARE	97.73	
07-29	AP	X0276136	CITIBANK	01/09/25 01/09/25 TAXI/RIDE SHARE	52.64	
07-29	AP	X0276136	CITIBANK	01/17/25 01/17/25 TAXI/RIDE SHARE	170.21	
07-29	AP	X0276136	CITIBANK	01/20/25 01/20/25 TAXI/RIDE SHARE	53.31	
07-29	AP	X0276136	CITIBANK	01/23/25 01/23/25 TAXI/RIDE SHARE	163.45	
07-29	AP	X0276136	CITIBANK	02/04/25 02/04/25 TAXI/RIDE SHARE	125.50	
07-29	AP	X0276136	CITIBANK	02/05/25 02/05/25 TAXI/RIDE SHARE	136.97	
07-29	AP	X0276136	CITIBANK	02/06/25 02/06/25 TAXI/RIDE SHARE	106.30	
07-29	AP	X0276136	CITIBANK	02/07/25 02/07/25 TAXI/RIDE SHARE	54.47	
07-29	AP	X0276136	CITIBANK	02/11/25 02/11/25 TAXI/RIDE SHARE	80.53	
07-29	AP	X0276136	CITIBANK	02/12/25 02/12/25 TAXI/RIDE SHARE	33.74	
07-29	AP	X0276136	CITIBANK	02/13/25 02/13/25 TAXI/RIDE SHARE	75.26	
07-29	AP	X0276136	CITIBANK	02/14/25 02/14/25 TAXI/RIDE SHARE	66.03	
07-29	AP	X0276136	CITIBANK	02/27/25 02/27/25 TAXI/RIDE SHARE	124.82	
07-29	AP	X0276136	CITIBANK	03/04/25 03/04/25 TAXI/RIDE SHARE	112.43	
07-29	AP	X0276136	CITIBANK	04/22/25 04/22/25 TAXI/RIDE SHARE	155.52	
07-29	AP	X0276136	CITIBANK	04/23/25 04/23/25 TAXI/RIDE SHARE	35.40	
07-29	AP	X0276136	CITIBANK	04/27/25 04/27/25 TAXI/RIDE SHARE	117.17	
07-29	AP	X0276136	CITIBANK	05/07/25 05/07/25 TAXI/RIDE SHARE	146.07	
07-29	AP	X0276136	CITIBANK	05/09/25 05/09/25 TAXI/RIDE SHARE	82.81	
08-01	AP	01850006	LEXUS FINANCIAL SERVICES	08/01/25 08/31/25 AUTOMOBILE LEASE	999.00	
08-06	AP	X0250639	GOMEZ, JAMES	02/08/25 02/08/25 MEALS	69.35	
08-06	AP	X0250639	GOMEZ, JAMES	02/07/25 02/07/25 TAXI/RIDE SHARE	107.38	
08-06	AP	X0250639	GOMEZ, JAMES	02/08/25 02/08/25 TAXI/RIDE SHARE	73.38	
08-06	AP	X0250639	GOMEZ, JAMES	02/09/25 02/09/25 TAXI/RIDE SHARE	164.45	
08-08	AP	X0264273	CITIBANK	04/28/25 05/02/25 PARKING	161.00	
08-08	AP	X0264273	CITIBANK	05/05/25 05/09/25 PARKING	172.00	
08-08	AP	X0264273	CITIBANK	05/19/25 05/26/25 PARKING	215.00	
08-27	AP	01854912	HON JONATHAN JACKSON	07/01/25 07/31/25 LODGING	1,830.00	
08-27	AP	01854912	HON JONATHAN JACKSON	07/01/25 07/31/25 MEALS	952.24	
08-27	AP	X0276250	REBOLLIDO, ANDREA P.	07/30/25 07/30/25 TAXI/RIDE SHARE	48.94	
08-27	AP	X0276250	REBOLLIDO, ANDREA P.	08/02/25 08/02/25 TAXI/RIDE SHARE	15.83	

08-27	AP	X0276250	REBOLLIDO, ANDREA P.	08/08/25	08/08/25	PARKING	61.00
08-27	AP	X0282329	PATILLO JR, ROBERT H.	08/07/25	08/07/25	MEALS	12.39
08-27	AP	X0282333	PATILLO JR, ROBERT H.	08/09/25	08/09/25	MEALS	25.42
08-27	AP	X0282336	PATILLO JR, ROBERT H.	08/08/25	08/08/25	MEALS	36.71
08-27	AP	X0282338	PATILLO JR, ROBERT H.	08/08/25	08/08/25	MEALS	8.39
08-28	AP	X0279564	ORTIZ, LISA	07/06/25	07/06/25	MEALS	8.38
08-28	AP	X0279564	ORTIZ, LISA	07/07/25	07/07/25	MEALS	12.68
08-28	AP	X0279564	ORTIZ, LISA	07/08/25	07/08/25	MEALS	28.82
08-28	AP	X0279564	ORTIZ, LISA	07/09/25	07/09/25	MEALS	18.58
08-28	AP	X0281821	GOMEZ, JAMES	07/25/25	07/27/25	LODGING	718.42
08-28	AP	X0281821	GOMEZ, JAMES	07/25/25	07/25/25	MEALS	65.52
08-28	AP	X0281821	GOMEZ, JAMES	07/26/25	07/26/25	MEALS	121.35
08-28	AP	X0281821	GOMEZ, JAMES	07/25/25	07/25/25	TAXI/RIDE SHARE	157.22
08-28	AP	X0281821	GOMEZ, JAMES	07/26/25	07/26/25	TAXI/RIDE SHARE	23.89
08-28	AP	X0281821	GOMEZ, JAMES	07/27/25	07/27/25	TAXI/RIDE SHARE	99.35
08-28	AP	X0282309	PATILLO JR, ROBERT H.	08/07/25	08/08/25	LODGING	95.75
08-28	AP	X0282309	PATILLO JR, ROBERT H.	08/08/25	08/08/25	MEALS	28.11
08-28	AP	X0283124	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	560.49
08-28	AP	X0283124	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	594.48
08-28	AP	X0283124	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	258.60
08-28	AP	X0283124	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	258.60
08-28	AP	X0283124	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	1,548.49
08-28	AP	X0283124	CITIBANK	07/14/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	794.60
08-28	AP	X0283124	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-28	AP	X0283124	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	573.78
08-28	AP	X0283124	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-315.18
08-28	AP	X0283124	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	661.33
08-28	AP	X0283124	CITIBANK	07/25/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	615.00
08-28	AP	X0283124	CITIBANK	06/27/25	06/29/25	LODGING	58.70
08-28	AP	X0283124	CITIBANK	07/06/25	07/09/25	LODGING	1,736.08
08-28	AP	X0283124	CITIBANK	07/14/25	07/18/25	LODGING	1,004.14
08-28	AP	X0283124	CITIBANK	07/15/25	07/17/25	LODGING	455.67
08-29	AP	X0284678	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	32.24
08-29	AP	X0284678	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
08-29	AP	X0284678	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	230.30
09-01	AP	01856039	LEXUS FINANCIAL SERVICES	09/01/25	09/30/25	AUTOMOBILE LEASE	999.00
09-02	AP	X0284318	CITIBANK	07/22/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	845.97
09-02	AP	X0284318	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	120.19
09-02	AP	X0284318	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	260.30
09-02	AP	X0284318	CITIBANK	06/23/25	06/26/25	LODGING	139.45
09-02	AP	X0284318	CITIBANK	07/22/25	07/25/25	LODGING	636.57
09-02	AP	X0284318	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE	98.21
09-02	AP	X0284318	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	38.00
09-02	AP	X0284318	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	55.96
09-02	AP	X0284318	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	52.19
09-02	AP	X0284318	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	36.17
09-02	AP	X0284318	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	65.05
09-02	AP	X0284318	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	64.41
09-02	AP	X0284318	CITIBANK	07/25/25	07/25/25	TAXI/RIDE SHARE	47.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
09-02	AP X0284659	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		-460.60
09-02	AP X0284659	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		475.49
09-02	AP X0284659	CITIBANK	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-02	AP X0284659	CITIBANK	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT		35.00
09-02	AP X0284659	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		108.00
09-02	AP X0284659	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT		108.00
09-02	AP X0284659	CITIBANK	06/27/25 06/29/25	LODGING		530.98
09-02	AP X0284659	CITIBANK	08/23/25 08/26/25	LODGING		1,671.69
09-02	AP X0284659	CITIBANK	08/24/25 08/25/25	MEALS		17.70
09-22	AP X0290777	CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-22	AP X0290777	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT		159.30
09-22	AP X0290777	CITIBANK	08/07/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT		870.31
09-22	AP X0290777	CITIBANK	08/09/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT		248.61
09-22	AP X0290777	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT		254.30
09-22	AP X0290777	CITIBANK	09/02/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT		818.57
09-22	AP X0290777	CITIBANK	09/23/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT		241.48
09-22	AP X0290777	CITIBANK	09/24/25 09/28/25	AIRFARE COMMERCIAL TRANSPORT		258.61
09-22	AP X0290777	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		241.48
09-22	AP X0290777	CITIBANK	08/01/25 08/03/25	LODGING		547.04
09-22	AP X0290777	CITIBANK	08/01/25 08/09/25	LODGING		1,939.45
09-22	AP X0290777	CITIBANK	08/08/25 08/09/25	LODGING		948.52
09-22	AP X0290777	CITIBANK	08/09/25 08/10/25	LODGING		237.15
09-22	AP X0290777	CITIBANK	08/25/25 08/26/25	LODGING		151.89
09-22	AP X0290777	CITIBANK	08/02/25 08/02/25	TAXI/RIDE SHARE		20.79
09-22	AP X0290777	CITIBANK	08/05/25 08/05/25	TAXI/RIDE SHARE		150.45
09-22	AP X0290777	CITIBANK	08/07/25 08/07/25	TAXI/RIDE SHARE		46.59
09-22	AP X0291523	CITIBANK	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT		40.00
09-22	AP X0291523	CITIBANK	06/15/25 06/15/25	TAXI/RIDE SHARE		91.44
09-22	AP X0291523	CITIBANK	06/24/25 06/24/25	TAXI/RIDE SHARE		164.92
09-22	AP X0291523	CITIBANK	06/25/25 06/25/25	TAXI/RIDE SHARE		81.08
09-25	AP X0291528	CITIBANK	03/31/25 03/31/25	AIRFARE COMMERCIAL TRANSPORT		498.78
					TRAVEL TOTALS:	56,431.78
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01841396	UPS	02/24/25 02/24/25	POSTAGE / COURIER / BOX RENTAL		22.50
07-07	AP X0271218	COMCAST	05/21/25 06/20/25	UTILITIES		236.82
07-09	AP X0264026	CITIBANK -EXTRA SPACE 3381	05/21/25 06/20/25	TEMPORARY SPACE RENTAL		479.60
07-09	AP X0271223	COMCAST	06/21/25 07/20/25	UTILITIES		484.74
07-16	AP 01845186	3510 RHODES PH II LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,733.33
07-24	AP 01847937	UPS	05/21/25 05/21/25	POSTAGE / COURIER / BOX RENTAL		54.91
07-25	AP 01848248	UPS	05/22/25 05/22/25	POSTAGE / COURIER / BOX RENTAL		197.09
07-25	AP 01848248	UPS	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL		51.82
07-25	AP 01848248	UPS	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL		20.97
07-28	AP 01848393	UPS	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL		113.79

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07-28	AP	01848393	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	147.27
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	108.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,208.06
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	534.75
07-28	GL	MED0144355		07/10/25	07/10/25	HIR GRAPHICS (TRANSFER)	60.00
07-31	AP	01849034	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	164.36
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	75.27
08-01	AP	01848857	UPS	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	588.31
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	63.09
08-01	AP	01848857	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	56.44
08-12	AP	01850325		04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	22.50
08-12	AP	X0269909	CITIBANK -EXTRA SPACE 3381	05/21/25	06/20/25	TEMPORARY SPACE RENTAL	479.60
08-13	AP	01850623	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	115.93
08-13	AP	01850623	UPS	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	18.38
08-13	AP	01850651	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	53.90
08-13	AP	01850651	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	126.84
08-15	AP	01852297	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	69.16
08-15	AP	01852297		06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	346.36
08-16	AP	01851899	3510 RHODES PH II LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	50.24
08-21	AP	01848337	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	61.10
08-21	AP	01848337	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	42.54
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	24.93
08-22	AP	01854498	UPS	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	10.79
08-22	AP	01854498	UPS	05/17/25	05/17/25	POSTAGE / COURIER / BOX RENTAL	10.40
08-25	AP	01854525	UPS	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	46.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	108.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,805.22
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	424.90
08-28	AP	X0283227	CITIBANK -EXTRA SPACE 3381	07/21/25	08/20/25	TEMPORARY SPACE RENTAL	479.60
09-16	AP	01858313	3510 RHODES PH II LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-22	AP	X0291509	CITIBANK -EXTRA SPACE 3381	08/21/25	09/20/25	TEMPORARY SPACE RENTAL	479.60
09-26	AP	01861559	UPS	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	19.71
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,952.59
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	644.90
09-26	GL	MED0145842		09/02/25	09/18/25	HIR GRAPHICS (TRANSFER)	290.00
09-29	AP	01861807	UPS	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	131.26
09-30	AP	01862049	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	18.38
09-30	AP	01862217	UPS	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	91.10
09-30	AP	01862271	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	22.48
RENT, COMMUNICATION, UTILITIES TOTALS:							24,669.28
PRINTING AND REPRODUCTION							
07-09	AP	X0264026	CITIBANK -MINUTEMAN PRSS CHICAGO	05/08/25	05/08/25	FRANKABLE PRINTING & REPROD	502.64
08-12	AP	X0280907	THE AEJ GROUP LLC	07/25/25	07/25/25	FRANKABLE PRINTING & REPROD	2,943.27
08-12	AP	X0281033	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	252.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JONATHAN L. JACKSON—Con.						
08-27	AP	X0283947	LAMAR COMPANIES	08/04/25 08/31/25	FRANKABLE PRINTING & REPROD	21,760.00
08-27	AP	X0283954	LAMAR COMPANIES	08/01/25 08/01/25	FRANKABLE PRINTING & REPROD	517.16
08-28	AP	X0283227	CITIBANK -MINUTEMAN PRESS	07/24/25 07/24/25	NON-FRANKABLE PRINTING & REPRO	334.25
08-28	AP	X0283227	CITIBANK -MINUTEMAN PRSS CHICAGO	07/09/25 07/09/25	FRANKABLE PRINTING & REPROD	1,688.00
09-02	AP	X0283953	LAMAR COMPANIES	07/25/25 07/25/25	FRANKABLE PRINTING & REPROD	7,115.00
09-16	AP	X0290778	ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-22	AP	X0291509	CITIBANK -MINUTEMAN PRSS CHICAGO	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	252.35
09-22	AP	X0291509	CITIBANK -MINUTEMAN PRSS CHICAGO	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	272.95
PRINTING AND REPRODUCTION TOTALS:						35,676.12
OTHER SERVICES						
07-09	AP	X0264026	CITIBANK -HOO HOOTSUITE INC	05/19/25 05/18/26	TECHNOLOGY SERVICE CONTRACTS	831.60
07-09	AP	X0264026	CITIBANK -X CORP. PAID FEATURES	05/27/25 05/27/26	TECHNOLOGY SERVICE CONTRACTS	418.70
07-10	AP	X0271829	EXECUTIVE CLEANING SERVICES LLC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	975.00
07-11	AP	X0273968	ELIAS LAW GROUP LLP	05/01/25 05/13/25	NON-TECHNOLOGY SERVICE CONTR	2,109.70
07-16	AP	01844181	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844771	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-29	AP	X0275868	ELIAS LAW GROUP LLP	06/03/25 06/04/25	NON-TECHNOLOGY SERVICE CONTR	244.80
08-12	AP	X0269909	CITIBANK -Google One	05/05/25 06/04/25	TECHNOLOGY SERVICE CONTRACTS	19.99
08-12	AP	X0269909	CITIBANK -STATE FARM INSURANCE	05/28/25 11/28/25	INSURANCE	1,699.30
08-15	AP	X0280839	CHAPRONET TELECOM CIRCLE LLC	01/01/25 03/31/25	SECURITY SERVICE	5,355.00
08-16	AP	01850900	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851489	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-25	AP	X0261533	CITIBANK -ADOBE ADOBE	05/14/25 06/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
08-25	AP	X0261533	CITIBANK -GOOGLE Google One	05/05/25 06/04/25	TECHNOLOGY SERVICE CONTRACTS	19.99
09-08	AP	X0287491	EXECUTIVE CLEANING SERVICES LLC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	975.00
09-12	AP	X0290064	EXECUTIVE CLEANING SERVICES LLC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	975.00
09-16	AP	01857323	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857910	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-22	AP	X0290777	CITIBANK	08/01/25 08/01/25	INSURANCE	12.00
09-22	AP	X0291509	CITIBANK -ADOBE ADOBE	06/14/25 07/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-22	AP	X0291509	CITIBANK -Adobe Inc	07/14/25 08/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-22	AP	X0291509	CITIBANK -Adobe Inc	08/14/25 09/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-25	AP	X0292971	TVEYES INC	09/22/25 12/31/26	NON-TECHNOLOGY SERVICE CONTR	2,400.00
OTHER SERVICES TOTALS:						28,288.19
SUPPLIES AND MATERIALS						
07-02	AP	X0237077	CITIBANK -GOOGLE Google One	02/07/25 03/07/25	SOFTWARE LESS THAN \$1000	19.99
07-02	AP	X0237077	CITIBANK -GOOGLE Google One	02/24/25 03/24/25	SOFTWARE LESS THAN \$1000	-19.06
07-07	AP	X0271274	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	499.00
07-07	AP	X0271280	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/08/25 05/08/25	WATER	34.95
07-07	AP	X0271283	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	15.00
07-16	GL	FRM0144091	.....	04/14/25 06/10/25	FRAMING (TRANSFER)	34.00
07-16	AP	X0268321	CITIBANK	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	127.84
07-23	AP	X0269156	CITIBANK	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	152.11

07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	921.76
08-01	AP	X0277432	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	205.00
08-01	AP	X0277440	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	297.00
08-04	AP	X0277435	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	396.00
08-04	AP	X0277438	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	198.00
08-12	AP	X0269909	CITIBANK -BESTBUY.COM 00009944	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	599.99
08-12	AP	X0269909	CITIBANK -OFFICEMAX/OFFICEDEPT#2920	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	-38.56
08-22	GL	FRM0144959	.....	05/01/25	07/30/25	FRAMING (TRANSFER)	210.00
08-25	AP	X0261533	CITIBANK -ADOBE ADOBE	05/06/25	06/05/25	SOFTWARE LESS THAN \$1000	63.59
08-25	AP	X0261533	CITIBANK -OFFICEMAX/OFFICEDEPT#2920	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	38.56
08-28	AP	X0283227	CITIBANK -BARNES&NOBLE PAPERSOURCE	06/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	19.95
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	682.11
09-03	AP	X0285257	ATWINTOO PRODUCTION	08/09/25	08/09/25	FOOD & BEVERAGE	4,808.76
09-22	AP	X0291509	CITIBANK -AT&T 16289 78XG	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	68.90
09-24	AP	X0291169	CITIBANK -SAMSCLUB.COM	08/09/25	08/09/25	FOOD & BEVERAGE	2,217.30
09-24	AP	X0291169	CITIBANK -SAMSCLUB.COM	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	360.56
09-25	AP	X0290489	AMAZON CAPITAL SERVICES INC	08/05/25	08/05/25	WATER	123.86
09-25	AP	X0290489	AMAZON CAPITAL SERVICES INC	08/18/25	08/18/25	FOOD & BEVERAGE	943.17
09-25	AP	X0290489	AMAZON CAPITAL SERVICES INC	08/05/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	360.10
09-25	AP	X0293318	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	1,415.54
09-25	AP	X0293321	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/25	06/09/25	WATER	34.95
09-25	AP	X0293324	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/25	06/12/25	WATER	20.97
09-25	AP	X0293338	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/25	06/20/25	FOOD & BEVERAGE	61.66
09-25	AP	X0293338	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	48.54
09-25	AP	X0293348	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/24/25	06/24/25	WATER	41.94
09-25	AP	X0293351	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/25	07/08/25	WATER	34.95
09-25	AP	X0293468	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/05/25	02/05/25	FOOD & BEVERAGE	49.00
09-25	AP	X0293468	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	250.00
09-25	AP	X0293470	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	16.50
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,770.08
SUPPLIES AND MATERIALS TOTALS:							17,012.01
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	550.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	550.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	550.00
EQUIPMENT TOTALS:							1,650.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							491,637.76
OFFICE TOTALS:							491,637.76

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2024 HON. JONATHAN L. JACKSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-01	AP	X0250572	CITIBANK	07/29/24	07/29/24	LODGING	560.79
07-01	AP	X0250572	CITIBANK	09/23/24	09/28/24	LODGING	296.82
07-01	AP	X0250572	CITIBANK	09/27/24	09/27/24	MEALS	15.45
07-01	AP	X0250572	CITIBANK	09/28/24	09/28/24	MEALS	16.00
07-03	AP	X0267976	CITIBANK	06/15/24	06/17/24	TAXI/RIDE SHARE	-100.00
07-03	AP	X0267976	CITIBANK	06/25/24	06/25/24	TAXI/RIDE SHARE	-14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JONATHAN L. JACKSON—Con.						
07-03	AP	X0267976	CITIBANK	10/01/24 10/04/24	TAXI/RIDE SHARE	-60.00
07-16	AP	X0269008	CITIBANK	04/15/24 04/17/24	LODGING	919.51
07-16	AP	X0269008	CITIBANK	03/22/24 03/22/24	MEALS	24.55
07-16	AP	X0269008	CITIBANK	03/03/24 03/06/24	CAR RENTAL	330.88
07-16	AP	X0269008	CITIBANK	03/31/24 04/01/24	CAR RENTAL	166.20
07-16	AP	X0269008	CITIBANK	04/01/24 04/02/24	CAR RENTAL	165.65
08-08	AP	X0276354	CITIBANK	12/11/24 12/11/24	MEALS	30.89
08-08	AP	X0276354	CITIBANK	12/14/24 12/14/24	MEALS	48.17
08-08	AP	X0276354	CITIBANK	12/17/24 12/17/24	MEALS	120.42
08-08	AP	X0276354	CITIBANK	12/18/24 12/18/24	MEALS	69.05
08-08	AP	X0276354	CITIBANK	11/22/24 11/22/24	TAXI/RIDE SHARE	73.29
08-08	AP	X0276354	CITIBANK	12/10/24 12/10/24	TAXI/RIDE SHARE	27.40
08-08	AP	X0276354	CITIBANK	12/11/24 12/11/24	TAXI/RIDE SHARE	51.15
08-08	AP	X0276354	CITIBANK	12/12/24 12/12/24	TAXI/RIDE SHARE	154.04
08-08	AP	X0276354	CITIBANK	12/13/24 12/13/24	TAXI/RIDE SHARE	45.54
08-08	AP	X0276354	CITIBANK	12/17/24 12/17/24	TAXI/RIDE SHARE	59.65
08-08	AP	X0276354	CITIBANK	12/18/24 12/18/24	TAXI/RIDE SHARE	56.21
08-08	AP	X0276354	CITIBANK	12/19/24 12/19/24	TAXI/RIDE SHARE	28.64
08-08	AP	X0276354	CITIBANK	12/20/24 12/20/24	TAXI/RIDE SHARE	95.50
08-08	AP	X0276354	CITIBANK	12/21/24 12/21/24	TAXI/RIDE SHARE	59.42
TRAVEL TOTALS:						3,241.22
RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0271357	COMCAST	09/21/24 10/20/24	UTILITIES	629.06
07-03	AP	X0271361	COMCAST	10/21/24 11/20/24	UTILITIES	629.53
07-07	AP	X0271354	COMCAST	08/21/24 09/20/24	UTILITIES	797.47
09-09	AP	X0259056	THE AEJ GROUP LLC	12/20/24 12/20/24	FRANKABLE TELECOM/TELETOWNHALL	13,638.06
RENT, COMMUNICATION, UTILITIES TOTALS:						15,694.12
SUPPLIES AND MATERIALS						
07-07	AP	X0271233	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/24 04/05/24	OFFICE SUPPLIES (OUTSIDE)	508.00
07-07	AP	X0271249	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/24 04/26/24	OFFICE SUPPLIES (OUTSIDE)	159.99
07-07	AP	X0271255	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/20/24 11/20/24	OFFICE SUPPLIES (OUTSIDE)	599.00
07-07	AP	X0271261	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/24 12/12/24	OFFICE SUPPLIES (OUTSIDE)	3,296.18
07-07	AP	X0271271	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24 11/27/24	WATER	34.95
07-07	AP	X0271277	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/24 12/26/24	WATER	34.95
07-07	AP	X0271279	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24 12/23/24	OFFICE SUPPLIES (OUTSIDE)	559.00
07-07	AP	X0271291	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24 11/25/24	OFFICE SUPPLIES (OUTSIDE)	294.00
07-07	AP	X0271366	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	249.18
07-10	AP	X0271285	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24 12/18/24	OFFICE SUPPLIES (OUTSIDE)	1,499.00
07-31	GL	RMS0144516		12/01/24 12/31/24	OFFICE SUPPLY (TRANSFER)	200.40
08-01	AP	X0277416	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24 12/13/24	OFFICE SUPPLIES (OUTSIDE)	559.00
08-01	AP	X0277443	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24 12/10/24	WATER	49.95
08-01	AP	X0277443	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	680.47
08-01	AP	X0277445	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24 12/09/24	OFFICE SUPPLIES (OUTSIDE)	499.00

08-01	AP	X0277447	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	99.00	
08-01	AP	X0277448	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	359.00	
08-01	AP	X0277449	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/28/24	11/28/24	WATER	6.99	
08-04	AP	X0277413	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	1,524.00	
SUPPLIES AND MATERIALS TOTALS:							11,212.06	
EQUIPMENT								
08-01	AP	X0277429	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE EQUIP PURCH LESS THAN \$25,000	189.00	
EQUIPMENT TOTALS:							189.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,336.40	
OFFICE TOTALS:							30,336.40	

INTERN ALLOWANCES
2025 HON. JONATHAN L. JACKSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,561.02	8,676.87
INTERN ALLOWANCES TOTALS:	25,561.02	8,676.87
OFFICE TOTALS:	25,561.02	8,676.87

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOLTON, HOUSTON	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	996.67
CARL, JAYLEN C.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	170.00
HILHORST, ANNAROSE	09/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.86
JAPAL, BRANDON	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,416.67
LINDSAY, JOSLYN R.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM	623.33
PARKER, KENYATTA C.	08/22/25	09/06/25	PAID INTERN - HOUSE PROGRAM	1,500.00
SHAPIRO, HAILEY M.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,416.67
WILSON, STEPHON A.	07/01/25	07/28/25	DISTRICT OFFICE PAID INTERN -	1,586.67
PERSONNEL COMPENSATION TOTALS:				8,676.87
INTERN ALLOWANCES TOTALS:				8,676.87
OFFICE TOTALS:				8,676.87

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	925.73	447.00
PERSONNEL COMPENSATION	1,019,780.64	373,983.37
TRAVEL	87,321.05	38,812.77
RENT, COMMUNICATION, UTILITIES	93,980.48	28,164.99
PRINTING AND REPRODUCTION	8,662.50	2,568.89
OTHER SERVICES	22,653.25	7,692.75
SUPPLIES AND MATERIALS	48,779.12	40,811.76
EQUIPMENT	6,431.94	2,849.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,534.71	495,331.47
OFFICE TOTALS:	1,288,534.71	495,331.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	150.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	442.55	
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL	-121.80	
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL	-71.90	
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	109.63	
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	-115.65	
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	104.51	
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL	-50.55	
					FRANKED MAIL TOTALS:	447.00
PERSONNEL COMPENSATION						
		BRODY, BRYAN W.	07/01/25 07/27/25	CHIEF OF STAFF	15,150.00	
		BRYSON, STETSON A.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	36,250.01	
		CARIAN, ERICA M.	07/01/25 09/30/25	VETERAN AFFAIRS CASEWORKER/CON	19,250.01	
		CONRAD, CADE T.	07/01/25 09/30/25	STAFF ASSISTANT	15,749.99	
		FEATHERSTON, CHARLOTTE G.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	20,499.99	
		FLYNN, ANN E.	07/01/25 09/30/25	PART-TIME EMPLOYEE	11,250.01	
		GLASSMAN, ELENA S.	07/01/25 09/30/25	FIELD REPRESENTATIVE	14,250.00	
		GUSTAFSON, STEPHEN A.	07/01/25 09/30/25	PART-TIME EMPLOYEE	11,250.01	
		HARRIS, HUNTER E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	19,250.01	
		HAYES, CATHERINE B.	07/01/25 07/31/25	SHARED EMPLOYEE	5,000.00	
		HODGES, JENNIFER J.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	20,499.99	
		MCCLAIN, MERSAIDEEZ A.	07/01/25 09/30/25	CASEWORKER	14,250.00	
		MORROW, KRISTINA R.	07/01/25 09/30/25	DISTRICT DIRECTOR	40,000.01	
		MYERS, TANNER W.	07/01/25 09/30/25	CASEWORKER	19,250.01	
		NELSON, CASEY D.	08/01/25 09/30/25	CHIEF OF STAFF	16,000.00	
		ROOS, AMBER E.	07/01/25 09/30/25	SHARED EMPLOYEE	6,249.99	
		THOMPSON, ASHER M.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT.	17,000.00	
		VAREED, DANIEL I.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	23,000.01	
		WALLACH, KATHERINE E.	07/01/25 09/30/25	SR LEGISLATIVE ASSISTANT	21,750.00	
		WILSON, EMMA J.	07/01/25 09/30/25	SCHEDULER	18,000.00	
		ZHU, XUANQI	07/01/25 07/31/25	DIRECTOR OF OPERATIONS	10,083.33	
					PERSONNEL COMPENSATION TOTALS:	373,983.37
TRAVEL						
07-11	AP	01843210 BRYSON, STETSON A.	06/17/25 06/18/25	MEALS	82.04	
07-11	AP	01843210 BRYSON, STETSON A.	06/17/25 06/18/25	WI-FI ON TRAVEL	40.00	
07-11	AP	01843210 BRYSON, STETSON A.	06/18/25 06/18/25	GASOLINE	15.00	
07-14	AP	01843209 GLASSMAN, ELENA S.	06/23/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
07-14	AP	01843209 GLASSMAN, ELENA S.	06/24/25 06/27/25	MEALS	88.24	
07-14	AP	01843209 GLASSMAN, ELENA S.	06/02/25 06/27/25	PRIVATE AUTO MILEAGE	192.40	
07-14	AP	01843209 GLASSMAN, ELENA S.	06/24/25 06/27/25	TAXI/RIDE SHARE	55.88	
07-17	AP	X0272724 CONRAD, CADE T.	06/03/25 07/05/25	PRIVATE AUTO MILEAGE	130.73	
07-22	AP	01843900 CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
07-22	AP	01843900 CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	830.59	
07-22	AP	01843900 CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	-357.18	

07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	296.00
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	1,422.55
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	892.18
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	296.00
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	357.18
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	296.00
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	646.96
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	887.99
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	296.00
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	296.00
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	LODGING	1,920.12
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/10/25	06/11/25	LODGING	243.60
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/17/25	06/18/25	LODGING	247.48
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	LODGING	1,654.61
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/22/25	06/26/25	LODGING	1,654.61
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/15/25	06/19/25	CAR RENTAL	325.22
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/17/25	06/18/25	CAR RENTAL	78.12
07-22	AP	01843900	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TAXI/RIDE SHARE	17.03
07-24	AP	01847519	HODGES, JENNIFER J.	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-24	AP	01847519	HODGES, JENNIFER J.	06/25/25	06/26/25	LODGING	330.18
07-24	AP	01847519	HODGES, JENNIFER J.	06/22/25	06/25/25	MEALS	73.75
07-24	AP	01847519	HODGES, JENNIFER J.	04/15/25	05/14/25	PRIVATE AUTO MILEAGE	429.65
07-24	AP	01847519	HODGES, JENNIFER J.	06/22/25	06/26/25	TAXI/RIDE SHARE	151.68
07-25	AP	01847557	MCCLAIN, MERSAIDEEZ A.	06/25/25	06/26/25	LODGING	330.18
07-25	AP	01847557	MCCLAIN, MERSAIDEEZ A.	06/25/25	06/26/25	MEALS	70.29
07-29	AP	01848788	HON. RONNY JACKSON	06/01/25	06/30/25	LODGING	2,044.00
07-29	AP	01848788	HON. RONNY JACKSON	06/01/25	06/30/25	MEALS	1,196.00
08-05	AP	X0279412	VAREED, DANIEL I.	07/15/25	07/17/25	PRIVATE AUTO MILEAGE	197.23
08-12	AP	X0279709	THOMPSON, ASHER M.	07/28/25	07/28/25	MEALS	25.00
08-12	AP	X0279709	THOMPSON, ASHER M.	07/31/25	07/31/25	MEALS	23.06
08-12	AP	X0279709	THOMPSON, ASHER M.	07/28/25	07/28/25	TAXI/RIDE SHARE	12.92
08-13	AP	X0272530	GLASSMAN, ELENA S.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-13	AP	X0272530	GLASSMAN, ELENA S.	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-13	AP	X0272530	GLASSMAN, ELENA S.	07/06/25	07/24/25	PRIVATE AUTO MILEAGE	123.83
08-13	AP	X0281148	CARIAN, ERICA M.	06/10/25	07/31/25	PRIVATE AUTO MILEAGE	678.99
08-13	AP	X0281148	CARIAN, ERICA M.	07/28/25	07/28/25	PARKING	8.00
08-13	AP	X0281148	CARIAN, ERICA M.	07/29/25	07/29/25	PARKING	11.00
08-13	AP	X0281148	CARIAN, ERICA M.	07/29/25	07/30/25	PARKING	11.00
08-13	AP	X0281148	CARIAN, ERICA M.	07/30/25	07/31/25	PARKING	11.00
08-15	AP	X0281283	BRYSON, STETSON A.	07/28/25	07/28/25	MEALS	25.00
08-15	AP	X0281283	BRYSON, STETSON A.	07/30/25	07/30/25	MEALS	12.23
08-15	AP	X0281283	BRYSON, STETSON A.	07/31/25	07/31/25	MEALS	61.43
08-15	AP	X0281283	BRYSON, STETSON A.	07/31/25	07/31/25	GASOLINE	34.23
08-19	AP	X0279352	MYERS, TANNER W.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-19	AP	X0279352	MYERS, TANNER W.	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	174.49
08-19	AP	X0279352	MYERS, TANNER W.	07/28/25	07/28/25	MEALS	41.67
08-19	AP	X0279352	MYERS, TANNER W.	07/30/25	07/30/25	MEALS	44.02
08-19	AP	X0279352	MYERS, TANNER W.	07/31/25	07/31/25	MEALS	24.00
08-20	AP	01850526	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-296.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	06/21/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	591.99	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	591.99	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-887.99	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	-296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	-296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	-296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	-296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	-296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	-296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	-591.98	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	4,837.20	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/28/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	1,329.99	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	687.00	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	06/24/25 06/27/25	LODGING	1,202.43	
08-20	AP 01850526	CITIBANK GOV CARD SERVICE	07/10/25 07/11/25	LODGING	454.26	
08-26	AP X0274720	CONRAD, CADE T.	07/14/25 07/24/25	PRIVATE AUTO MILEAGE	62.90	
08-26	AP X0275672	MORROW, KRISTINA R.	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	591.43	
08-26	AP X0283894	GUSTAFSON, STEPHEN A.	07/28/25 08/20/25	PRIVATE AUTO MILEAGE	317.44	
08-26	AP X0283924	BRYSON, STETSON A.	08/01/25 08/01/25	TAXI/RIDE SHARE	26.50	
08-27	AP X0283802	BRYSON, STETSON A.	07/28/25 07/28/25	WI-FI ON TRAVEL	24.00	
08-29	AP X0283905	GUSTAFSON, STEPHEN A.	07/28/25 07/30/25	PARKING	72.64	
09-08	AP X0280508	GLASSMAN, ELENA S.	08/07/25 08/21/25	PRIVATE AUTO MILEAGE	272.70	
09-08	AP X0280508	GLASSMAN, ELENA S.	08/19/25 08/20/25	PARKING	21.15	
09-11	AP 01856497	CITIBANK GOV CARD SERVICE	06/16/25 06/18/25	LODGING	638.39	
09-11	AP 01856497	CITIBANK GOV CARD SERVICE	06/16/25 06/18/25	PARKING	35.16	
09-19	AP X0286866	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-296.00	
09-19	AP X0286866	CITIBANK	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	-295.99	
09-19	AP X0286866	CITIBANK	07/28/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	818.96	
09-19	AP X0286866	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	407.30	
09-19	AP X0286866	CITIBANK	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	-420.50	
09-19	AP X0286866	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	296.00	
09-19	AP X0286866	CITIBANK	09/02/25 09/03/25	AIRFARE COMMERCIAL TRANSPORT	591.99	
09-19	AP X0286866	CITIBANK	07/27/25 08/05/25	LODGING	4,322.23	
09-19	AP X0286866	CITIBANK	08/03/25 08/04/25	LODGING	576.30	

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09-19	AP	X0286866	CITIBANK	07/28/25	07/28/25	MEALS	8.66
09-19	AP	X0286866	CITIBANK	07/28/25	07/31/25	CAR RENTAL	305.86
09-19	AP	X0286866	CITIBANK	07/31/25	07/31/25	CAR RENTAL	220.14
09-23	AP	01860984	CITIBANK	08/03/25	08/04/25	LODGING	-576.30
09-23	AP	X0292103	CITIBANK	07/30/25	07/30/25	MEALS	3.25
09-23	AP	X0292103	CITIBANK	07/30/25	07/31/25	PARKING	34.25
09-24	AP	X0292057	VAREED, DANIEL I.	08/28/25	09/18/25	PRIVATE AUTO MILEAGE	233.24
09-26	AP	01861457	HON. RONNY JACKSON	07/01/25	07/31/25	LODGING	1,830.00
09-26	AP	01861457	HON. RONNY JACKSON	07/01/25	07/31/25	MEALS	920.00
RENT, COMMUNICATION, UTILITIES							
07-10	AR	AC-22148	FEDERAL EXPRESS CORP	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	-100.81
07-16	AP	01844812	AMARILLO NATIONAL BANCORP INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
07-16	AP	01845077	FIRSTCAPITAL BUILDING	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
07-21	AP	01843899	CITI PCARD-AT&T PAYMENT	03/07/25	05/06/25	UTILITIES	791.02
07-21	AP	01843899	CITI PCARD-OPTIMUM 7710	05/26/25	06/25/25	UTILITIES	278.18
07-21	AP	01843899	CITI PCARD-OPTIMUM 7710	06/05/25	07/04/25	UTILITIES	634.78
07-21	AP	01843899	CITI PCARD-Spectrum	06/06/25	07/05/25	UTILITIES	191.12
07-25	AP	01847524	VEXUS FIBER	07/04/25	08/03/25	UTILITIES	594.74
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,478.40
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	840.65
08-13	AP	X0281148	CARIAN, ERICA M.	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	10.00
08-13	AP	X0281148	CARIAN, ERICA M.	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	10.00
08-16	AP	01851529	AMARILLO NATIONAL BANCORP INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
08-16	AP	01851792	FIRSTCAPITAL BUILDING	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
08-20	AP	01850529	CITI PCARD-ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	395.51
08-20	AP	01850529	CITI PCARD-OPTIMUM 7710	06/26/25	07/25/25	UTILITIES	278.18
08-20	AP	01850529	CITI PCARD-OPTIMUM 7710	07/05/25	08/04/25	UTILITIES	634.78
08-20	AP	01850529	CITI PCARD-Spectrum	07/06/25	08/05/25	UTILITIES	191.12
08-25	AP	X0283766	VEXUS FIBER	08/04/25	09/03/25	UTILITIES	594.74
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,165.83
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	832.23
09-16	AP	01857948	AMARILLO NATIONAL BANCORP INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
09-16	AP	01858209	FIRSTCAPITAL BUILDING	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
09-17	AP	X0286435	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	395.13
09-17	AP	X0286435	CITIBANK -FEDEX OFFIC22500002253	08/05/25	08/05/25	POSTAGE / COURIER / BOX RENTAL	106.84
09-17	AP	X0286435	CITIBANK -OPTIMUM 7710	07/26/25	08/25/25	UTILITIES	278.18
09-17	AP	X0286435	CITIBANK -OPTIMUM 7710	08/05/25	09/04/25	UTILITIES	634.78
09-17	AP	X0286435	CITIBANK -Spectrum	08/06/25	09/05/25	UTILITIES	191.12
09-18	AP	X0290966	CITIBANK -WT CAREER SERVICES - W	08/28/25	08/28/25	TEMPORARY SPACE RENTAL	50.00
09-18	AP	X0291450	VEXUS FIBER	09/04/25	10/03/25	UTILITIES	594.24
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,152.65
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	832.08
RENT, COMMUNICATION, UTILITIES TOTALS:							28,164.99

TRAVEL TOTALS: 38,812.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RONNY JACKSON—Con.						
PRINTING AND REPRODUCTION						
07-07	AP 01842485	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	83.50
07-21	AP 01843898	CITI PCARD-USGOVT PRINT OFC 32	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	100.00
07-21	AP 01843899	CITI PCARD-SIR SPEEDY AMARILLO	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	538.31
07-28	AP 01848308	PUBLIC PRINTER	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	478.98
08-18	AP 01850273	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-26	GL MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	7.60
08-26	AP X0283765	ACCURATE WORD LLC	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	195.00
09-16	GL LAW0145520	.....	09/12/25	09/12/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-18	AP X0291448	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	787.00
09-26	GL MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	14.00
09-26	AP X0293744	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	235.00
PRINTING AND REPRODUCTION TOTALS:						2,568.89
OTHER SERVICES						
07-16	AP 01844182	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP 01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP 01850901	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP 01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP 01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP 01857324	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						7,692.75
SUPPLIES AND MATERIALS						
07-01	AP 01840945	TASCOSA OFFICE MACHINES INC	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	54.13
07-11	AP 01843206	AQUAONE	05/01/25	06/01/25	WATER	8.99
07-11	AP 01843207	AQUAONE	06/01/25	07/01/25	WATER	8.99
07-14	AP 01843208	AQUAONE	05/25/25	06/25/25	WATER	27.74
07-14	AP 01843209	GLASSMAN, ELENA S.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	57.21
07-18	AP X0272961	MYERS, TANNER W.	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	29.14
07-21	AP 01843898	CITI PCARD-AMAZON MARK N67HD6BB1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	21.97
07-21	AP 01843898	CITI PCARD-AMAZON MARK NA5106CDO	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	43.75
07-21	AP 01843898	CITI PCARD-AMAZON MARK NQ58M9LAD	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	88.84
07-21	AP 01843898	CITI PCARD-AMAZON RETA NA3P659S0	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	159.99
07-21	AP 01843899	CITI PCARD-QUENCH USA, INC.	06/02/25	06/02/25	WATER	52.63
07-24	AP 01847519	HODGES, JENNIFER J.	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	54.13
07-25	AP 01847521	FIRESIDE 21 LLC	07/16/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	7,000.00
07-25	AP 01847522	SYMBOLARTS LLC	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	31,377.50
07-31	GL FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-283.00
07-31	GL RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	709.90
08-07	AP 01849394	AQUAONE	06/01/25	07/01/25	WATER	9.74
08-08	AP 01849392	AQUAONE	07/25/25	08/25/25	WATER	8.99
08-13	AP X0281148	CARIAN, ERICA M.	06/18/25	06/18/25	FOOD & BEVERAGE	27.90
08-13	AP X0281148	CARIAN, ERICA M.	07/11/25	07/11/25	FOOD & BEVERAGE	38.49
08-13	AP X0281148	CARIAN, ERICA M.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	6.45

08-20	AP	01850527	CITI PCARD-AMAZON MARK N379SORP2	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	22.38
08-20	AP	01850527	CITI PCARD-AMAZON MARK NQ66T0701	06/29/25	06/29/25	FOOD & BEVERAGE	46.03
08-20	AP	01850529	CITI PCARD-OFFICE DEPOT #166	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	101.25
08-20	AP	01850529	CITI PCARD-QUENCH USA, INC.	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	52.47
08-20	AP	01850529	CITI PCARD-WAL-MART #3383	07/25/25	07/25/25	FOOD & BEVERAGE	80.15
08-20	AP	01850529	CITI PCARD-WAL-MART #3383	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	26.58
08-22	GL	FRM0144959	.....	05/07/25	07/10/25	FRAMING (TRANSFER)	34.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	151.66
09-09	GL	FRM0145325	.....	06/04/25	08/07/25	FRAMING (TRANSFER)	50.00
09-09	AP	X0288841	AQUAONE	08/25/25	09/25/25	WATER	8.99
09-10	AP	X0288842	AQUAONE	07/25/25	08/25/25	WATER	39.74
09-12	AP	X0286432	CITIBANK -AMAZON MARK 5E64X6B83	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	51.16
09-12	AP	X0286432	CITIBANK -AMAZON MKTPL 609U072D3	07/25/25	07/25/25	FOOD & BEVERAGE	72.99
09-12	AP	X0286432	CITIBANK -AMAZON MKTPL WA1B18193	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	28.32
09-17	AP	X0286435	CITIBANK -QUENCH USA, INC.	08/01/25	08/31/25	WATER	52.47
09-17	AP	X0286435	CITIBANK -SHARKYS BURRITO COMPANY	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	330.12
09-17	AP	X0286435	CITIBANK -SQ WATER STILL	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	22.49
09-26	AP	X0293742	AQUAONE	09/25/25	10/25/25	WATER	18.98
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-124.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	377.50
SUPPLIES AND MATERIALS TOTALS:							40,811.76
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	597.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	597.00
09-08	AP	X0287997	CITIBANK -APPLE.COM/US	08/22/25	08/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,058.94
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	597.00
EQUIPMENT TOTALS:							2,849.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,331.47
OFFICE TOTALS:							495,331.47

INTERN ALLOWANCES
2025 HON. RONNY JACKSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,500.01	5,466.67
INTERN ALLOWANCES TOTALS:	9,500.01	5,466.67
OFFICE TOTALS:	9,500.01	5,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAVILA, GALYLEA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67
GONZALEZ, ROBERT J.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
LEUTWYLER, KALEB	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67
OWEN, TANNER B.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,200.00
THOENNES, SILAS E.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	833.33
PERSONNEL COMPENSATION TOTALS:				5,466.67
INTERN ALLOWANCES TOTALS:				5,466.67
OFFICE TOTALS:				5,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	745.87	209.22
				PERSONNEL COMPENSATION	1,154,046.70	385,295.33
				TRAVEL	30,627.67	15,044.64
				RENT, COMMUNICATION, UTILITIES	87,597.53	39,344.24
				PRINTING AND REPRODUCTION	18,279.63	78.40
				OTHER SERVICES	63,112.41	15,058.25
				SUPPLIES AND MATERIALS	16,094.67	2,110.60
				EQUIPMENT	1,112.20	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,371,616.68	457,140.68
				OFFICE TOTALS:	1,371,616.68	457,140.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25 FRANKED MAIL		46.58
07-31	GL	FLG0144545	.....	07/01/25 07/31/25 FRANKED MAIL		-37.90
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25 FRANKED MAIL		175.49
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		44.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-18.95
				FRANKED MAIL TOTALS:		209.22
PERSONNEL COMPENSATION						
				AKBARPOUR, GITA Z.	07/01/25 09/30/25 STAFF ASSISTANT	14,499.99
				AKBARPOUR, GITA Z.	07/01/25 07/31/25 STAFF ASSISTANT (OTHER COMPENSATION)	500.00
				ALEXANDER, SHINNOLA S.	07/01/25 09/30/25 POLICY ADVISOR	19,250.01
				DOMINGUEZ, GABRIELLA L.	07/01/25 09/30/25 EXEC ASSISTANT & DIST SCHEDULE	16,250.01
				DOMINGUEZ, GABRIELLA L.	07/01/25 07/31/25 EXEC ASSISTANT & DIST SCHEDULE (OTHER COMPENSATION)	500.00
				DREW, IMANI MAILE F.	07/01/25 09/30/25 FULL TIME EMPLOYEE-COMMUNITY R	14,874.99
				DREW, IMANI MAILE F.	07/01/25 07/01/25 FULL TIME EMPLOYEE-COMMUNITY R (OTHER COMPENSATION)	500.00
				GUTIERREZ-HEMAN, CARLOS	08/01/25 09/05/25 PAID INTERN	3,488.33
				GUZMAN BARRON, PAOLA A	07/01/25 09/30/25 DIST DIRECTOR/POLICY ADVISOR	27,249.99
				GUZMAN BARRON, PAOLA A	07/01/25 07/31/25 DIST DIRECTOR/POLICY ADVISOR (OTHER COMPENSATION)	500.00
				HELLER, KATHERYN C.	07/01/25 09/30/25 DEPUTY CHIEF OF STAFF	31,250.01
				HELLER, KATHERYN C.	07/01/25 07/31/25 DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	500.00
				JONES, SOPHIE A	07/01/25 09/30/25 LEGISLATIVE ASSISTANT	8,499.99
				JONES, SOPHIE A	07/01/25 07/31/25 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
				KLINE, JACQUELINE E.	09/22/25 09/30/25 PAID INTERN	897.00
				KUHN, AMY E.	07/01/25 09/30/25 CHIEF OF STAFF	35,000.01
				KUHN, AMY E.	07/01/25 07/31/25 CHIEF OF STAFF (OTHER COMPENSATION)	500.00
				LANCE, WILLOW B.	07/01/25 09/30/25 SR COMMUNITY REPRESENTATIVE	17,250.00
				LANCE, WILLOW B.	07/01/25 07/31/25 SR COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	500.00
				LAWS, ARION N.	07/01/25 09/30/25 LEGISLATIVE ASSISTANT	19,279.17
				MCILVAINE, LAUREN L.	07/01/25 09/30/25 COMMUNICATIONS DIRECTOR	27,249.99
				MCILVAINE, LAUREN L.	07/01/25 07/31/25 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00

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		MENDOZA,BRANDON A	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,249.99	
		MENDOZA,BRANDON A	07/01/25	07/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00	
		MOHAN, MEGHNA	07/01/25	09/05/25	PAID INTERN	4,684.33	
		MOHIUDDIN, HEBA	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	15,000.00	
		NASIF, JORDAN T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,279.17	
		NEEDHAM, KATHLEEN M.	07/01/25	09/30/25	MILITARY & VET LIAISON/SR COMM	17,250.00	
		NEEDHAM, KATHLEEN M.	07/01/25	07/31/25	MILITARY & VET LIAISON/SR COMM (OTHER COMPENSATION)	500.00	
		OSHIRO, SARINA Y.	07/01/25	09/30/25	SOCIAL MEDIA ASSISTANT	14,000.01	
		OSHIRO, SARINA Y.	07/01/25	07/31/25	SOCIAL MEDIA ASSISTANT (OTHER COMPENSATION)	500.00	
		PATTON, CYNTHIA A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	18,750.00	
		PICKERING, THOMAS D.	09/08/25	09/30/25	PAID INTERN	2,292.33	
		REISS, ETHAN	07/01/25	09/30/25	SCHEDULER	16,250.01	
		REISS, ETHAN	07/01/25	07/31/25	SCHEDULER (OTHER COMPENSATION)	500.00	
		URIBE, HANNAH G.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	385,295.33	
		TRAVEL					
07-01	AP	X0267933	DREW, IMANI MAILE F.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	13.07
07-03	AP	X0271268	URIBE, HANNAH G.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	13.23
07-03	AP	X0271268	URIBE, HANNAH G.	06/13/25	06/13/25	PARKING	18.00
07-07	AP	X0267829	MCILVAINE, LAUREN L.	06/13/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	554.60
07-07	AP	X0267829	MCILVAINE, LAUREN L.	06/13/25	06/19/25	LODGING	1,079.33
07-08	AP	X0270989	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	499.48
07-08	AP	X0270989	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-08	AP	X0270989	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-08	AP	X0270989	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	318.48
07-08	AP	X0270989	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-08	AP	X0270989	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	759.30
07-08	AP	X0271266	DOMINGUEZ, GABRIELLA L.	06/18/25	06/18/25	PARKING	19.00
07-08	AP	X0271288	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	134.50
07-08	AP	X0271288	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	617.50
07-08	AP	X0271321	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	330.00
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	328.30
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	346.49
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	483.30
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/14/25	06/16/25	LODGING	279.94
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/20/25	05/22/25	LODGING	640.04
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/14/25	05/14/25	MEALS	19.62
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/15/25	05/15/25	MEALS	26.59
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/16/25	05/16/25	MEALS	9.89
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/20/25	05/20/25	MEALS	26.69
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/21/25	05/21/25	MEALS	37.84
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/14/25	05/16/25	CAR RENTAL	283.53
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/16/25	05/16/25	GASOLINE	11.62
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/14/25	05/14/25	TAXI/RIDE SHARE	36.63
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/20/25	05/20/25	TAXI/RIDE SHARE	24.94
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/21/25	05/21/25	TAXI/RIDE SHARE	21.05
07-18	AP	X0262613	GUZMAN BARRON, PAOLA A.	05/25/25	05/25/25	TAXI/RIDE SHARE	102.61
07-18	AP	X0265625	LANCE, WILLOW B.	06/02/25	06/21/25	PRIVATE AUTO MILEAGE	193.23
07-18	AP	X0265625	LANCE, WILLOW B.	06/06/25	06/06/25	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARA JACOBS—Con.						
07-18	AP	X0265625	LANCE, WILLOW B.	06/13/25 06/13/25	PARKING	18.00
07-18	AP	X0271265	DOMINGUEZ, GABRIELLA L.	06/13/25 06/13/25	PARKING	30.00
07-18	AP	X0273642	AKBARPOUR, GITA Z.	06/03/25 06/30/25	PRIVATE AUTO MILEAGE	55.21
07-18	AP	X0273642	AKBARPOUR, GITA Z.	06/18/25 06/18/25	PARKING	19.00
07-24	AP	X0272751	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	479.81
07-24	AP	X0272751	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	253.49
07-24	AP	X0272751	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	441.11
07-25	AP	X0275795	DREW, IMANI MAILE F.	07/14/25 07/18/25	PRIVATE AUTO MILEAGE	55.43
07-29	AP	X0267583	DREW, IMANI MAILE F.	06/04/25 06/04/25	MEALS	10.55
08-08	AP	X0277462	DREW, IMANI MAILE F.	06/04/25 06/04/25	TAXI/RIDE SHARE	60.41
08-08	AP	X0277462	DREW, IMANI MAILE F.	06/05/25 06/05/25	TAXI/RIDE SHARE	9.95
08-25	AP	X0273780	LANCE, WILLOW B.	07/09/25 07/30/25	PRIVATE AUTO MILEAGE	148.67
08-25	AP	X0278849	DREW, IMANI MAILE F.	07/19/25 07/26/25	PRIVATE AUTO MILEAGE	47.89
08-25	AP	X0280170	NEEDHAM, KATHLEEN M.	06/16/25 07/31/25	PRIVATE AUTO MILEAGE	150.47
08-25	AP	X0280290	DOMINGUEZ, GABRIELLA L.	07/18/25 07/18/25	PRIVATE AUTO MILEAGE	33.16
08-27	AP	X0278955	GUZMAN BARRON, PAOLA A.	07/15/25 07/30/25	PRIVATE AUTO MILEAGE	104.85
08-27	AP	X0278955	GUZMAN BARRON, PAOLA A.	07/18/25 07/18/25	TOLLS	3.50
08-28	AP	X0273783	AKBARPOUR, GITA Z.	07/01/25 07/09/25	PRIVATE AUTO MILEAGE	49.41
08-28	AP	X0285028	DREW, IMANI MAILE F.	08/21/25 08/21/25	PRIVATE AUTO MILEAGE	16.22
08-29	AP	X0276507	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	395.73
08-29	AP	X0283129	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	387.30
08-29	AP	X0283129	CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	230.00
08-29	AP	X0283151	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	759.30
09-02	AP	X0279958	MCILVAIN, LAUREN L.	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	238.48
09-02	AP	X0279958	MCILVAIN, LAUREN L.	07/27/25 08/01/25	LODGING	1,017.28
09-02	AP	X0284495	HELLER, KATHERYN C.	07/29/25 08/05/25	CAR RENTAL	420.38
09-02	AP	X0284495	HELLER, KATHERYN C.	07/29/25 07/29/25	TAXI/RIDE SHARE	63.12
09-02	AP	X0284495	HELLER, KATHERYN C.	08/04/25 08/04/25	TAXI/RIDE SHARE	12.99
09-05	AP	X0284754	AKBARPOUR, GITA Z.	08/05/25 08/25/25	PRIVATE AUTO MILEAGE	169.15
09-08	AP	X0277419	GUZMAN BARRON, PAOLA A.	06/02/25 06/18/25	PRIVATE AUTO MILEAGE	77.20
09-08	AP	X0277419	GUZMAN BARRON, PAOLA A.	06/13/25 06/13/25	PARKING	18.00
09-08	AP	X0277419	GUZMAN BARRON, PAOLA A.	06/18/25 06/18/25	PARKING	25.00
09-08	AP	X0281603	DREW, IMANI MAILE F.	08/04/25 08/08/25	PRIVATE AUTO MILEAGE	87.39
09-08	AP	X0285025	LANCE, WILLOW B.	08/05/25 08/27/25	PRIVATE AUTO MILEAGE	109.95
09-08	AP	X0285025	LANCE, WILLOW B.	08/26/25 08/26/25	PARKING	5.00
09-09	AP	X0273276	GUZMAN BARRON, PAOLA A.	05/15/25 05/15/25	MEALS	26.00
09-09	AP	X0288094	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	60.80
09-09	AP	X0288094	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	218.48
09-16	AP	X0288253	GUZMAN BARRON, PAOLA A.	08/26/25 08/26/25	PRIVATE AUTO MILEAGE	11.01
09-16	AP	X0288253	GUZMAN BARRON, PAOLA A.	08/26/25 08/26/25	PARKING	13.20
09-19	AP	X0291513	DREW, IMANI MAILE F.	09/04/25 09/16/25	PRIVATE AUTO MILEAGE	126.60
09-22	AP	X0289385	NEEDHAM, KATHLEEN M.	08/05/25 09/05/25	PRIVATE AUTO MILEAGE	174.45
TRAVEL TOTALS:						15,044.64

RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0271747	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	4,435.13
07-09	AP	X0271260	DOMINGUEZ, GABRIELLA L.	05/27/25	06/27/25	UTILITIES	107.98
07-10	AP	X0271873	VERIZON WIRELESS	04/02/25	05/01/25	UTILITIES	962.31
07-10	AP	X0271876	VERIZON WIRELESS	05/02/25	06/01/25	UTILITIES	971.99
07-14	AP	X0272769	HOUSECALL LLC	05/19/25	05/19/25	UTILITIES	5,599.00
07-16	AP	01845381	3465 LIMITED	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,812.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	139.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	595.67
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.54
08-11	AP	X0276329	CITIBANK -DIGITALSPACE	06/01/25	07/01/25	UTILITIES	11.66
08-16	AP	01852095	3465 LIMITED	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,812.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	139.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	607.46
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	491.13
08-26	AP	X0280161	DOMINGUEZ, GABRIELLA L.	06/25/25	07/27/25	UTILITIES	107.98
09-05	AP	X0286263	DOMINGUEZ, GABRIELLA L.	07/27/25	08/27/25	UTILITIES	107.98
09-08	AP	X0286554	CITIBANK -DIGITALSPACE	08/01/25	09/01/25	UTILITIES	11.66
09-16	AP	01858507	3465 LIMITED	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,812.00
09-18	AP	X0291471	VERIZON WIRELESS	08/02/25	09/01/25	UTILITIES	921.75
09-25	AP	X0283560	CITIBANK -VZWRLSS MY VZ VB P	05/02/25	07/01/25	UTILITIES	1,934.30
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	139.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	595.55
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.65
RENT, COMMUNICATION, UTILITIES TOTALS:							39,344.24
PRINTING AND REPRODUCTION							
07-02	AP	X0268707	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	37.00
07-23	AP	X0275232	ACCURATE WORD LLC	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	3.40
PRINTING AND REPRODUCTION TOTALS:							78.40
OTHER SERVICES							
07-02	AP	X0266560	CITIBANK -GOOGLE Google One	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2.11
07-07	AP	X0268013	AKBARPOUR, GITA Z.	05/14/25	05/14/25	JANITORIAL AND MAINT SERV	64.54
07-16	AP	01844306	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845354	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-17	AP	X0274821	ELITE SECURITY & SURVEILLANCE INC	05/02/25	06/30/25	EQUIPMENT INSTALLATION	1,879.16
08-11	AP	X0276329	CITIBANK -GOOGLE Google One	06/02/25	06/01/26	TECHNOLOGY SERVICE CONTRACTS	40.26
08-11	AP	X0276329	CITIBANK -Google One	06/02/25	07/01/25	TECHNOLOGY SERVICE CONTRACTS	2.11
08-16	AP	01851025	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852068	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-25	AP	X0283537	ELITE SECURITY & SURVEILLANCE INC	05/02/25	06/30/25	SECURITY SERVICE	119.19
08-26	AP	X0285048	ELITE SHOW SERVICES INC	08/10/25	08/10/25	SECURITY SERVICE	2,000.00
09-08	AP	X0287543	CITIBANK -DIGITALSPACE	07/02/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	11.66
09-16	AP	01857447	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858481	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-22	AP	X0287539	CITIBANK -GOOGLE Google One	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARA JACOBS—Con.						
09-25	AP	X0283560	CITIBANK -GOOGLE Google One	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS	2.11	
				OTHER SERVICES TOTALS:	15,058.25	
SUPPLIES AND MATERIALS						
07-11	AP	X0271364	CITIBANK -AMAZON MKTPL N62YJ0DQ1	06/04/25 06/04/25 OFFICE SUPPLIES (OUTSIDE)	45.16	
07-11	AP	X0271364	CITIBANK -AMAZON MKTPL N695D5SX1	06/03/25 06/03/25 OFFICE SUPPLIES (OUTSIDE)	121.34	
07-11	AP	X0271364	CITIBANK -AMAZON MKTPL NH8A68E32	06/04/25 06/04/25 OFFICE SUPPLIES (OUTSIDE)	71.83	
07-11	AP	X0271364	CITIBANK -Amazon.com N610X5H40	06/04/25 06/04/25 OFFICE SUPPLIES (OUTSIDE)	25.06	
07-11	AP	X0271364	CITIBANK -BamboohR HRIS	06/01/25 06/30/25 SOFTWARE LESS THAN \$1000	434.06	
07-11	AP	X0271364	CITIBANK -SLACK T032Y9M54N5	05/16/25 06/16/25 SOFTWARE LESS THAN \$1000	227.99	
07-31	GL	FLG0144545	.....	07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	-62.00	
07-31	GL	RMS0144516	.....	07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	62.00	
08-11	AP	X0276329	CITIBANK -Foreign Affairs Mag	06/10/25 06/10/25 PUBLICATIONS/REFERENCE MAT'L	63.55	
08-22	AP	X0284304	ELITE SECURITY & SURVEILLANCE INC	07/28/25 07/28/25 OFFICE SUPPLIES (OUTSIDE)	99.00	
08-30	GL	RMS0145179	.....	08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)	82.00	
09-02	AP	X0278141	CITIBANK -AMAZON MKTPL N39955GW2	06/27/25 06/27/25 OFFICE SUPPLIES (OUTSIDE)	15.95	
09-02	AP	X0278141	CITIBANK -AMAZON MKTPL NQ8AD0SM1	06/28/25 06/28/25 OFFICE SUPPLIES (OUTSIDE)	39.99	
09-02	AP	X0278141	CITIBANK -AMAZON MKTPL U138D6KH3	07/17/25 07/17/25 OFFICE SUPPLIES (OUTSIDE)	19.99	
09-02	AP	X0278141	CITIBANK -Amazon.com N39YG2F12	06/27/25 06/27/25 OFFICE SUPPLIES (OUTSIDE)	29.79	
09-02	AP	X0278141	CITIBANK -SLACK T032Y9M54N5	07/16/25 08/15/25 SOFTWARE LESS THAN \$1000	243.31	
09-08	AP	X0286554	CITIBANK -AMAZON MKTPL Z61C08AX3	07/28/25 07/28/25 OFFICE SUPPLIES (OUTSIDE)	14.22	
09-08	AP	X0286554	CITIBANK -AMAZON MKTPLACE PMTS	06/03/25 06/03/25 OFFICE SUPPLIES (OUTSIDE)	-44.04	
09-08	AP	X0286554	CITIBANK -Adobe Inc	08/21/25 09/20/25 SOFTWARE LESS THAN \$1000	21.19	
09-22	AP	X0287539	CITIBANK -BamboohR HRIS	08/01/25 08/31/25 SOFTWARE LESS THAN \$1000	418.96	
09-22	AP	X0287539	CITIBANK -PRIMO BRANDS/WATERSERV	07/15/25 08/14/25 WATER	91.77	
09-22	AP	X0287539	CITIBANK -SLACK T032Y9M54N5	08/16/25 08/16/25 SOFTWARE LESS THAN \$1000	225.60	
09-25	AP	X0283560	CITIBANK -Adobe Inc	06/21/25 07/20/25 SOFTWARE LESS THAN \$1000	42.38	
09-25	AP	X0283560	CITIBANK -BamboohR HRIS	07/01/25 07/31/25 SOFTWARE LESS THAN \$1000	418.96	
09-25	AP	X0283560	CITIBANK -SEC CR AMAZON MKTPL C8449	04/10/25 04/10/25 HABITATION EXPENSE	-577.44	
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 OFFICE SUPPLY (TRANSFER)	-39.00	
09-30	GL	RMS0146028	.....	09/01/25 09/30/25 OFFICE SUPPLY (TRANSFER)	18.98	
				SUPPLIES AND MATERIALS TOTALS:	2,110.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,140.68	
				OFFICE TOTALS:	457,140.68	
2024 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-29	AP	X0276507	CITIBANK	08/09/24 08/09/24 AIRFARE COMMERCIAL TRANSPORT	-303.20	
08-29	AP	X0283129	CITIBANK	07/28/24 07/28/24 AIRFARE COMMERCIAL TRANSPORT	-511.11	
08-29	AP	X0283151	CITIBANK	08/01/24 08/01/24 AIRFARE COMMERCIAL TRANSPORT	-473.48	
08-29	AP	X0283151	CITIBANK	09/07/24 09/07/24 AIRFARE COMMERCIAL TRANSPORT	-223.48	
				TRAVEL TOTALS:	-1,511.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,511.27	

					OFFICE TOTALS:	-1,511.27
INTERN ALLOWANCES						
2025 HON. SARA JACOBS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,500.16
					INTERN ALLOWANCES TOTALS:	46,500.16
					OFFICE TOTALS:	46,500.16
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	GASKILL, CAROLINE	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		5,980.00
	GUTIERREZ-HEMAN, CARLOS	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		2,990.00
					PERSONNEL COMPENSATION TOTALS:	8,970.00
					INTERN ALLOWANCES TOTALS:	8,970.00
					OFFICE TOTALS:	8,970.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN JAMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	812.43
					PERSONNEL COMPENSATION	892,587.47
					TRAVEL	51,011.42
					RENT, COMMUNICATION, UTILITIES	55,125.79
					PRINTING AND REPRODUCTION	67,981.90
					OTHER SERVICES	38,169.10
					SUPPLIES AND MATERIALS	27,960.98
					EQUIPMENT	6,552.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,201.59
					OFFICE TOTALS:	1,140,201.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	42.40
07-31	GL	FLG0144545		07/01/25 07/31/25	FRANKED MAIL	-36.90
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	148.90
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	180.27
09-30	GL	FLG0146029		09/01/25 09/30/25	FRANKED MAIL	-25.30
					FRANKED MAIL TOTALS:	309.37
PERSONNEL COMPENSATION						
	BAIG, SHIRAZ A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,206.66
	BAILEY, ALYVIA S.	08/27/25	09/30/25	PART-TIME EMPLOYEE		2,266.67
	BECKWITH, ARIAN L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		24,336.00
	CLEARY, RUSSELL A.	07/01/25	09/30/25	CASEWORKER		15,676.93
	COOK, GARIAN L.	07/01/25	09/08/25	CONSTITUENT SERVICES REPRESENT		8,500.00
	DAMON-BROWN, LISA A.	07/01/25	09/30/25	COMMUNITY RELATIONS DIRECTOR		16,789.50
	EMAMDJOMEH, ALI S.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		26,208.00
	GHANDOUR, GABRIELLA M.	07/01/25	07/31/25	LEGISLATIVE CORRESPONDENT/AIDE		5,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
		GROSS, JACKSON C.	07/01/25 09/30/25	CHIEF OF STAFF	46,748.01	
		HAMPSON, NATHANIEL D.	07/01/25 09/30/25	PRESS SECRETARY	15,504.13	
		OSANTOWSKA, HANNAH P.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	21,249.99	
		RODE, PHILIP R.	07/01/25 09/30/25	DISTRICT DIRECTOR	19,500.00	
		SCHLAGER, WILLIAM L.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,500.00	
		STEVENS, CHRISTOPHER D.	07/01/25 09/30/25	SHARED EMPLOYEE	9,190.89	
		STEVENS, SARAH M.	07/01/25 09/30/25	SHARED EMPLOYEE	300.00	
		TORP, LINDA B.	07/01/25 08/14/25	PART-TIME EMPLOYEE	6,126.12	
		TORP, LINDA B.	08/15/25 09/30/25	CONSTITUENT RELATIONS ASST	6,772.23	
		ZIDAR, CATHERINE C.	07/01/25 09/30/25	STAFF ASSISTANT	11,666.67	
		ZRINYI, KRISTINE A.	07/01/25 09/30/25	CONSTITUENT SERVICES SPECIALIS	18,632.25	
				PERSONNEL COMPENSATION TOTALS:	291,599.05	
TRAVEL						
07-22	AP	X0270325 CITIBANK	06/01/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
07-22	AP	X0270325 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
07-22	AP	X0270325 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-22	AP	X0270325 CITIBANK	06/11/25 06/11/25	AIRFARE COMMERCIAL TRANSPORT	-225.30	
07-22	AP	X0270325 CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	458.48	
07-22	AP	X0270325 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	209.00	
07-22	AP	X0270325 CITIBANK	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-22	AP	X0270325 CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
07-22	AP	X0270325 CITIBANK	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-22	AP	X0270325 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
07-22	AP	X0270325 CITIBANK	06/30/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
07-22	AP	X0270325 CITIBANK	05/28/25 05/28/25	LODGING	230.73	
07-22	AP	X0270325 CITIBANK	06/02/25 06/02/25	LODGING	276.00	
07-22	AP	X0270325 CITIBANK	06/02/25 06/05/25	LODGING	684.06	
07-22	AP	X0270325 CITIBANK	06/01/25 06/01/25	TAXI/RIDE SHARE	55.98	
07-23	AP	X0274696 CITIBANK	04/29/25 04/29/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-23	AP	X0274696 CITIBANK	05/02/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
07-23	AP	X0274792 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	450.60	
07-23	AP	X0274792 CITIBANK	06/02/25 06/03/25	LODGING	127.02	
07-23	AP	X0274792 CITIBANK	06/02/25 06/05/25	LODGING	960.06	
07-23	AP	X0274792 CITIBANK	06/04/25 06/04/25	LODGING	276.00	
07-23	AP	X0274792 CITIBANK	06/04/25 06/06/25	LODGING	364.04	
07-23	AP	X0274792 CITIBANK	06/02/25 06/03/25	CAR RENTAL	226.51	
07-25	AP	X0263035 ZRINYI, KRISTINE A.	05/14/25 05/14/25	MEALS	25.74	
07-25	AP	X0263035 ZRINYI, KRISTINE A.	05/15/25 05/15/25	MEALS	25.74	
07-25	AP	X0263035 ZRINYI, KRISTINE A.	05/16/25 05/16/25	MEALS	50.32	
07-25	AP	X0263035 ZRINYI, KRISTINE A.	05/14/25 05/17/25	PRIVATE AUTO MILEAGE	52.67	
07-25	AP	X0263035 ZRINYI, KRISTINE A.	05/14/25 05/17/25	PARKING	69.00	
08-05	AP	X0277668 DAMON-BROWN, LISA A.	07/14/25 07/14/25	PRIVATE AUTO MILEAGE	283.38	
08-12	AP	X0280318 CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	434.30	

08-14	AP	X0278224	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	535.30
08-14	AP	X0278224	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	876.00
08-14	AP	X0278224	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-434.30
08-14	AP	X0278224	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-6.00
08-14	AP	X0278224	CITIBANK	07/10/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	607.97
08-14	AP	X0278224	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-14	AP	X0278224	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	746.99
08-14	AP	X0278224	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-22	AP	X0282742	MICHAEL, JAMES P.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	284.60
08-26	AP	X0266699	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	538.48
08-26	AP	X0266699	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-26	AP	X0266699	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-26	AP	X0266699	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	145.30
08-26	AP	X0266699	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-26	AP	X0266699	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-26	AP	X0266699	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-26	AP	X0266699	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-26	AP	X0266699	CITIBANK	07/17/25	07/20/25	CAR RENTAL	341.40
08-26	AP	X0266699	CITIBANK	07/23/25	07/26/25	CAR RENTAL	515.48
08-27	AP	X0284353	MICHAEL, JAMES P.	08/18/25	08/19/25	PRIVATE AUTO MILEAGE	59.59
08-27	AP	X0284469	RODE, PHILIP R.	06/12/25	08/21/25	PRIVATE AUTO MILEAGE	174.26
08-29	AP	X0175966	RODE, PHILIP R.	06/10/25	08/19/25	PRIVATE AUTO MILEAGE	1,339.09
08-29	AP	X0175966	RODE, PHILIP R.	07/12/25	07/18/25	PARKING	192.00
09-02	AP	X0284099	OSANTOWSKE, HANNAH P.	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-02	AP	X0284099	OSANTOWSKE, HANNAH P.	07/12/25	07/12/25	MEALS	71.66
09-02	AP	X0284099	OSANTOWSKE, HANNAH P.	07/18/25	08/18/25	MEALS	91.84
09-02	AP	X0284099	OSANTOWSKE, HANNAH P.	07/12/25	07/13/25	WI-FI ON TRAVEL	14.99
09-02	AP	X0284099	OSANTOWSKE, HANNAH P.	07/12/25	08/14/25	PRIVATE AUTO MILEAGE	69.44
09-02	AP	X0284099	OSANTOWSKE, HANNAH P.	07/18/25	07/18/25	TAXI/RIDE SHARE	77.99
09-02	AP	X0284099	OSANTOWSKE, HANNAH P.	07/09/25	07/09/25	PARKING	15.00
09-03	AP	X0285637	GROSS, JACKSON C.	08/26/25	08/27/25	LODGING	108.29
09-10	AP	X0288173	GROSS, JACKSON C.	09/01/25	09/02/25	LODGING	128.18
09-18	AP	X0289437	CLEARY, RUSSELL A.	07/28/25	09/15/25	PRIVATE AUTO MILEAGE	235.06
09-18	AP	X0289437	CLEARY, RUSSELL A.	09/04/25	09/04/25	PARKING	10.00
09-19	AP	X0280530	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	884.37
09-19	AP	X0280530	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	1,289.98
09-19	AP	X0280530	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	771.49
09-19	AP	X0286902	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	-38.82
09-19	AP	X0286902	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
09-19	AP	X0286902	CITIBANK	07/24/25	08/03/25	CAR RENTAL	756.87
09-19	AP	X0290965	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-19	AP	X0290965	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	434.30
09-19	AP	X0290965	CITIBANK	08/08/25	08/10/25	CAR RENTAL	315.45
TRAVEL TOTALS:							23,509.78
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844813	VAN DYKE REAL ESTATE INVESTMENTS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
07-22	AP	X0269884	CITIBANK -FEDEX 00011007	05/08/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	38.58
07-22	AP	X0269884	CITIBANK -FREE CONFERENCE CALL GLOB	06/03/25	06/02/26	UTILITIES	39.00
07-22	AP	X0269884	CITIBANK -SPEEDCAST WIRELESS	05/01/25	05/31/25	UTILITIES	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
07-22	AP	X0269884	CITIBANK -SPI DIRECTV SERVICE	06/26/25 07/26/25	UTILITIES	92.21
07-22	AP	X0269884	CITIBANK -SRFAX 866-554-0263	06/12/25 07/11/25	UTILITIES	11.45
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	107.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	152.43
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	493.78
08-08	AP	X0278895	AMPLIFY INC	05/23/25 05/23/25	RECORDING (OUTSIDE)	5,000.00
08-12	AP	X0278009	CITIBANK -FEDEX55479887	06/25/25 06/25/25	POSTAGE / COURIER / BOX RENTAL	19.00
08-12	AP	X0278009	CITIBANK -SPEEDCAST WIRELESS	06/01/25 06/30/25	UTILITIES	130.00
08-12	AP	X0278009	CITIBANK -SPI DIRECTV SERVICE	07/24/25 08/24/25	UTILITIES	92.21
08-12	AP	X0278009	CITIBANK -SRFAX 866-554-0263	07/12/25 08/11/25	UTILITIES	11.45
08-16	AP	01851530	VAN DYKE REAL ESTATE INVESTMENTS LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
08-19	AP	X0281876	VERIZON	05/11/25 06/10/25	UTILITIES	847.16
08-19	AP	X0281877	VERIZON	06/11/25 07/10/25	UTILITIES	844.27
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	107.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	153.78
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.90
09-16	AP	01857949	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,510.21
09-18	AP	X0291637	VERIZON	07/11/25 08/10/25	UTILITIES	843.00
09-19	AP	X0286577	CITIBANK -FEDEX55665291	07/15/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	67.79
09-19	AP	X0286577	CITIBANK -FEDEX55858163	08/04/25 08/04/25	POSTAGE / COURIER / BOX RENTAL	10.66
09-19	AP	X0286577	CITIBANK -FEDEX55924524	08/12/25 08/13/25	POSTAGE / COURIER / BOX RENTAL	12.27
09-19	AP	X0286577	CITIBANK -SPEEDCAST WIRELESS	07/01/25 07/31/25	UTILITIES	130.00
09-19	AP	X0286577	CITIBANK -SPI DIRECTV SERVICE	08/26/25 09/25/25	UTILITIES	92.21
09-19	AP	X0286577	CITIBANK -SRFAX 866-554-0263	08/12/25 09/11/25	UTILITIES	11.45
09-22	AP	X0291639	VERIZON	08/11/25 09/10/25	UTILITIES	843.48
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	107.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	154.05
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	551.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,143.18
PRINTING AND REPRODUCTION						
07-08	AP	X0267807	FRANKLY AMERICAN LLC	06/19/25 06/19/25	ADVERTISEMENTS	25,000.00
08-04	AP	X0278786	ACCURATE WORD LLC	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPRO	76.00
08-05	AP	X0271749	AMPLIFY INC	06/30/25 06/30/25	ADVERTISEMENTS	4,354.81
08-08	AP	X0280083	AMPLIFY INC	07/01/25 07/31/25	ADVERTISEMENTS	12,464.52
08-26	GL	MED0145013	.....	06/26/25 06/26/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-09	AP	X0287577	AMPLIFY INC	08/01/25 08/31/25	ADVERTISEMENTS	16,490.04
09-10	AP	X0288790	AMPLIFY INC	07/30/25 07/30/25	ADVERTISEMENTS	7,989.00
09-16	AP	X0290629	ACCURATE WORD LLC	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	66,470.37
OTHER SERVICES						
07-16	AP	01844327	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-12	AP	X0278009	CITIBANK -APPLE.COM/BILL	07/07/25	08/07/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-12	AP	X0278009	CITIBANK -Mailchimp	07/26/25	08/26/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
08-16	AP	01851046	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-02	AP	X0285632	DICKINSON WRIGHT PLLC	07/14/25	07/30/25	NON-TECHNOLOGY SERVICE CONTR	5,192.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857468	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-19	AP	X0286577	CITIBANK -APPLE.COM/BILL	08/07/25	09/07/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-19	AP	X0286577	CITIBANK -Mailchimp	08/26/25	09/26/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							12,650.90
SUPPLIES AND MATERIALS							
07-10	AP	X0267948	CITIBANK -ADOBE ADOBE	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	84.76
07-10	AP	X0267948	CITIBANK -ADOBE ADOBE	05/14/25	06/13/25	SOFTWARE LESS THAN \$1000	21.19
07-10	AP	X0268021	CITIBANK -LEGISTORM LLC	05/21/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	57.78
07-22	AP	X0269884	CITIBANK -AMAZON MKTPL NH0EE53C2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	16.99
07-22	AP	X0269884	CITIBANK -AMAZON MKTPL NH2WZ60G2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	50.34
07-22	AP	X0269884	CITIBANK -AMAZON MKTPL NH52H3482	06/03/25	06/03/25	FOOD & BEVERAGE	26.99
07-22	AP	X0269884	CITIBANK -AMAZON MKTPL NH52H3482	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	13.42
07-22	AP	X0269884	CITIBANK -AMAZON MKTPL NH7802ZB2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	20.38
07-22	AP	X0269884	CITIBANK -APPLE.COM/BILL	06/07/25	07/07/25	SOFTWARE LESS THAN \$1000	3.17
07-22	AP	X0269884	CITIBANK -AUTOMOTIVE NEWS	06/22/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-22	AP	X0269884	CITIBANK -Amazon.com N65D11QB1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	30.99
07-22	AP	X0269884	CITIBANK -Amazon.com NH59051J2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	16.88
07-22	AP	X0269884	CITIBANK -Amazon.com N096773B0	06/18/25	06/18/25	FOOD & BEVERAGE	12.99
07-22	AP	X0269884	CITIBANK -CONNECT MACOMB	06/13/25	06/13/25	FOOD & BEVERAGE	50.00
07-22	AP	X0269884	CITIBANK -Mailchimp	06/26/25	07/26/25	SOFTWARE LESS THAN \$1000	13.78
07-22	AP	X0269884	CITIBANK -QUENCH USA, INC.	06/01/25	08/31/25	WATER	204.00
07-22	AP	X0269884	CITIBANK -USHR CATERING	06/12/25	06/12/25	FOOD & BEVERAGE	78.47
07-23	AP	X0274711	CITIBANK -Adobe Inc	06/14/25	07/13/25	SOFTWARE LESS THAN \$1000	21.19
07-23	AP	X0274711	CITIBANK -IN EASTPOINTE-ROSEVILLE	06/26/25	06/26/25	FOOD & BEVERAGE	32.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-86.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	363.00
08-05	AP	X0277668	DAMON-BROWN, LISA A.	07/29/25	07/29/25	WATER	19.44
08-08	AP	X0280329	CITIBANK -Adobe Inc	07/14/25	08/13/25	SOFTWARE LESS THAN \$1000	21.19
08-08	AP	X0280329	CITIBANK -CANVA I04575-54130473	07/12/25	08/12/25	SOFTWARE LESS THAN \$1000	119.99
08-08	AP	X0280329	CITIBANK -USHR CATERING	07/10/25	07/10/25	FOOD & BEVERAGE	67.26
08-08	AP	X0280329	CITIBANK -ZOOM.COM 888-799-9666	06/30/25	07/29/25	SOFTWARE LESS THAN \$1000	18.01
08-12	AP	X0278009	CITIBANK -AMAZON MARK 8T4X040Q3	07/25/25	07/25/25	HABITATION EXPENSE	47.68
08-12	AP	X0278009	CITIBANK -AMAZON MARK YC6H28VD3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	25.43
08-12	AP	X0278009	CITIBANK -AMAZON MKTPL KS1750VN3	07/14/25	07/14/25	FOOD & BEVERAGE	16.94
08-12	AP	X0278009	CITIBANK -AMAZON MKTPL KS1750VN3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	8.99
08-12	AP	X0278009	CITIBANK -AMAZON MKTPL NL9LW70F1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	8.38
08-12	AP	X0278009	CITIBANK -AMAZON RETA 804PH2YC3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	23.84
08-12	AP	X0278009	CITIBANK -AUTOMOTIVE NEWS	07/22/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-12	AP	X0278009	CITIBANK -LEGISTORM LLC	06/26/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95
08-12	AP	X0278009	CITIBANK -LEGISTORM LLC	07/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95
08-12	AP	X0278009	CITIBANK -MACOMB COUNTY CHAMBER	08/07/25	08/07/25	FOOD & BEVERAGE	40.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	173.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JAMES—Con.						
09-09	GL	FRM0145325	06/11/25	08/25/25	FRAMING (TRANSFER)	100.00
09-12	AP	X0288485	09/03/25	09/03/25	FOOD & BEVERAGE	50.00
09-19	AP	X0286577	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	12.92
09-19	AP	X0286577	07/25/25	07/25/25	HABITATION EXPENSE	39.97
09-19	AP	X0286577	08/01/25	08/01/25	FOOD & BEVERAGE	18.99
09-19	AP	X0286577	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	40.39
09-19	AP	X0286577	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	19.06
09-19	AP	X0286577	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	85.77
09-19	AP	X0286577	07/25/25	07/25/25	HABITATION EXPENSE	38.40
09-19	AP	X0286577	08/22/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-19	AP	X0286577	08/14/25	09/13/25	SOFTWARE LESS THAN \$1000	21.19
09-19	AP	X0286577	08/19/25	08/19/25	WATER	61.08
09-19	AP	X0286577	09/12/25	09/12/25	FOOD & BEVERAGE	60.00
09-19	AP	X0286577	09/17/25	09/17/25	FOOD & BEVERAGE	30.00
09-19	AP	X0286577	08/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	17.95
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	305.33
					SUPPLIES AND MATERIALS TOTALS:	2,602.03
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	48.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	48.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	48.00
					EQUIPMENT TOTALS:	144.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,428.68
					OFFICE TOTALS:	419,428.68
INTERN ALLOWANCES						
2025 HON. JOHN JAMES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	37,991.68
					INTERN ALLOWANCES TOTALS:	37,991.68
					OFFICE TOTALS:	37,991.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTONUCCI, MEILAN M.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	600.00
		BROWN, ELISABETH A.	07/01/25	07/17/25	PAID INTERN - HOUSE PROGRAM	566.67
		HARE, EMMA L.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	800.00
		JONES, COLLIN S.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
		KLEIN, SHAYNA	07/01/25	07/14/25	PAID INTERN - HOUSE PROGRAM	466.67
		POWER, BENJAMIN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	580.00
		PRESTON, LEAUNA R.	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,666.67
		STANZA, LINDSAY A.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00

TOMA, EEMI	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,500.00
WATHEN, PETER J.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -	2,040.00
WYER, SOPHIA	07/07/25	08/27/25	PAID INTERN - HOUSE PROGRAM	2,125.00
PERSONNEL COMPENSATION TOTALS:				12,345.01
INTERN ALLOWANCES TOTALS:				12,345.01
OFFICE TOTALS:				12,345.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	503.88	17.22
PERSONNEL COMPENSATION	1,113,452.28	375,970.43
TRAVEL	62,387.43	25,450.44
RENT, COMMUNICATION, UTILITIES	127,927.97	39,251.55
PRINTING AND REPRODUCTION	3,071.44	1,956.25
OTHER SERVICES	28,276.38	13,278.58
SUPPLIES AND MATERIALS	14,736.22	8,391.16
EQUIPMENT	11,400.14	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,755.74	465,107.63
OFFICE TOTALS:	1,361,755.74	465,107.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-30 AP 01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	101.25
08-30 GL FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-23.95
09-25 AP 01860741 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-44.38
09-30 GL FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-15.70
FRANKED MAIL TOTALS:				17.22

PERSONNEL COMPENSATION

BASERMAN, SERENA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
BEHRINGER,JENNA R	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
BERKSON,RACHEL S	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & DISTRI	18,750.00
BREISBLATT,JOSHUA B	07/01/25	09/30/25	SHARED EMPLOYEE	3,600.00
BROWN,DAVID D	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
CHAN,JENNIFER L	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	31,749.99
GRIFFITHS BOSTON, FIONA F.	07/01/25	09/30/25	PRESS AND DIGITAL ASSISTANT	14,750.01
JESKE, SAMUEL E.	07/01/25	09/30/25	PRESS SECRETARY AND DIGITAL MA	18,249.99
KHOURY, ELISA	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT	16,250.01
MCMAHAN, KORY W.	07/01/25	09/30/25	IMMIGRATION CASEWORKER & OUTRE	17,613.75
MOK, KENNETH D.	07/01/25	09/30/25	LEGISLATIVE COUNSEL	24,999.99
MORENO, SANTOS M.	07/01/25	07/17/25	OUTREACH COORDINATOR	3,069.44
NTEKPERE, PHYLCIA H.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	23,750.01
POMERANCE, LILAH L.	07/01/25	09/30/25	CHIEF OF STAFF	43,749.99
PONOMAREV, VALERIE S.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00
ROCKEY, MORGAN A.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	18,187.26
SANCHEZ, DIEGO A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,999.99
SMITH, JORDAN C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,999.99
TANAKA, MICHAEL K.	07/01/25	09/30/25	OUTREACH & GRANTS COORDINATOR	17,000.01
TRUMBauer, MARIELLE V.	07/01/25	09/30/25	OUTREACH & GRANTS DIRECTOR	21,249.99
PERSONNEL COMPENSATION TOTALS:				375,970.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
TRAVEL						
07-01	AP	X0250652	TRUMBAUER, MARIELLE V.	04/04/25 05/30/25	PRIVATE AUTO MILEAGE	109.51
07-01	AP	X0250652	TRUMBAUER, MARIELLE V.	04/04/25 04/04/25	PARKING	1.52
07-01	AP	X0250652	TRUMBAUER, MARIELLE V.	05/30/25 05/30/25	PARKING	2.00
07-01	AP	X0268980	GRIFFITHS BOSTON, FIONA F.	06/20/25 06/20/25	MEALS	8.37
07-01	AP	X0268980	GRIFFITHS BOSTON, FIONA F.	05/31/25 05/31/25	TAXI/RIDE SHARE	17.00
07-01	AP	X0268980	GRIFFITHS BOSTON, FIONA F.	06/13/25 06/13/25	TAXI/RIDE SHARE	75.96
07-07	AP	X0271484	MORENO, SANTOS M.	07/01/25 07/01/25	PRIVATE AUTO MILEAGE	6.24
07-08	AP	X0269465	PONOMAREV, VALERIE S.	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	204.88
07-09	AP	X0267918	MORENO, SANTOS M.	06/10/25 06/20/25	PRIVATE AUTO MILEAGE	47.18
07-09	AP	X0267918	MORENO, SANTOS M.	06/20/25 06/20/25	TAXI/RIDE SHARE	36.30
07-09	AP	X0267918	MORENO, SANTOS M.	06/12/25 06/12/25	PARKING	5.00
07-09	AP	X0271799	POMERANCE, LILAH L.	05/27/25 05/27/25	MEALS	17.10
07-09	AP	X0271799	POMERANCE, LILAH L.	05/28/25 05/28/25	MEALS	6.94
07-09	AP	X0271799	POMERANCE, LILAH L.	05/29/25 05/29/25	MEALS	49.51
07-09	AP	X0271799	POMERANCE, LILAH L.	05/30/25 05/30/25	MEALS	14.73
07-22	AP	X0270250	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	268.30
07-22	AP	X0270250	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	-398.30
07-22	AP	X0270250	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	674.28
07-22	AP	X0270250	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	314.30
07-22	AP	X0270250	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	268.30
07-23	AP	X0266489	CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	705.30
07-23	AP	X0266489	CITIBANK	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	-808.30
07-23	AP	X0266489	CITIBANK	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	-568.30
07-23	AP	X0266489	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-23	AP	X0266489	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	-330.00
07-23	AP	X0266489	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	433.00
07-23	AP	X0266489	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	978.30
07-23	AP	X0274118	TRUMBAUER, MARIELLE V.	06/09/25 06/17/25	PRIVATE AUTO MILEAGE	24.69
07-23	AP	X0274118	TRUMBAUER, MARIELLE V.	06/09/25 06/09/25	PARKING	4.00
07-23	AP	X0274271	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	749.48
07-23	AP	X0274271	CITIBANK	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	-749.48
07-23	AP	X0274271	CITIBANK	06/04/25 06/04/25	TAXI/RIDE SHARE	108.00
07-23	AP	X0274351	BEHRINGER, JENNA R.	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	200.30
07-23	AP	X0274351	BEHRINGER, JENNA R.	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	214.30
07-23	AP	X0274351	BEHRINGER, JENNA R.	07/08/25 07/08/25	MEALS	19.14
07-23	AP	X0274351	BEHRINGER, JENNA R.	07/09/25 07/09/25	MEALS	72.08
07-23	AP	X0274351	BEHRINGER, JENNA R.	07/10/25 07/10/25	MEALS	27.03
07-23	AP	X0274351	BEHRINGER, JENNA R.	07/08/25 07/08/25	WI-FI ON TRAVEL	8.00
07-23	AP	X0274351	BEHRINGER, JENNA R.	07/10/25 07/10/25	WI-FI ON TRAVEL	8.00
07-23	AP	X0274351	BEHRINGER, JENNA R.	07/08/25 07/08/25	TAXI/RIDE SHARE	39.32
07-23	AP	X0274351	BEHRINGER, JENNA R.	07/09/25 07/09/25	TAXI/RIDE SHARE	85.08
07-23	AP	X0274351	BEHRINGER, JENNA R.	07/10/25 07/10/25	TAXI/RIDE SHARE	99.59

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07-23	AP	X0274351	BEHRINGER, JENNA R.	07/11/25	07/11/25	TAXI/RIDE SHARE	118.68
07-23	AP	X0274765	ROCKEY, MORGAN A.	07/07/25	07/07/25	TAXI/RIDE SHARE	77.99
07-23	AP	X0274765	ROCKEY, MORGAN A.	07/10/25	07/10/25	TAXI/RIDE SHARE	29.99
07-23	AP	X0274824	BEHRINGER, JENNA R.	07/08/25	07/10/25	LODGING	984.56
07-23	AP	X0274824	BEHRINGER, JENNA R.	07/09/25	07/09/25	MEALS	32.48
07-23	AP	X0274824	BEHRINGER, JENNA R.	07/10/25	07/10/25	MEALS	50.45
07-23	AP	X0274978	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-24	AP	X0273781	CHAN, JENNIFER L.	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	214.30
07-24	AP	X0273781	CHAN, JENNIFER L.	05/30/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	214.30
07-24	AP	X0273781	CHAN, JENNIFER L.	05/29/25	05/29/25	MEALS	60.77
07-24	AP	X0273781	CHAN, JENNIFER L.	05/30/25	05/30/25	MEALS	14.13
07-24	AP	X0273781	CHAN, JENNIFER L.	05/31/25	05/31/25	MEALS	10.28
07-24	AP	X0273781	CHAN, JENNIFER L.	05/29/25	05/29/25	WI-FI ON TRAVEL	8.00
07-24	AP	X0273781	CHAN, JENNIFER L.	05/29/25	05/29/25	TAXI/RIDE SHARE	144.01
07-24	AP	X0273781	CHAN, JENNIFER L.	06/01/25	06/01/25	TAXI/RIDE SHARE	38.20
07-25	AP	X0267916	KHOURY, ELISA	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	2.59
07-25	AP	X0267916	KHOURY, ELISA	07/10/25	07/10/25	PARKING	5.83
07-25	AP	X0270141	CITIBANK	05/29/25	05/29/25	MEALS	45.10
07-25	AP	X0270141	CITIBANK	05/27/25	05/27/25	TAXI/RIDE SHARE	45.99
07-25	AP	X0270141	CITIBANK	05/28/25	05/28/25	TAXI/RIDE SHARE	68.80
07-28	AP	X0275160	ROCKEY, MORGAN A.	07/07/25	07/07/25	MEALS	18.48
07-28	AP	X0275160	ROCKEY, MORGAN A.	07/08/25	07/08/25	MEALS	17.03
07-28	AP	X0275160	ROCKEY, MORGAN A.	07/09/25	07/09/25	MEALS	20.29
07-28	AP	X0275160	ROCKEY, MORGAN A.	07/10/25	07/10/25	MEALS	16.69
07-28	AP	X0275160	ROCKEY, MORGAN A.	07/11/25	07/11/25	MEALS	23.42
07-29	AP	01848814	HON PRAMILA JAYAPAL	06/01/25	06/30/25	LODGING	2,500.00
07-29	AP	01848814	HON PRAMILA JAYAPAL	06/01/25	06/30/25	MEALS	793.00
07-29	AP	X0275558	BASERMAN, SERENA M.	07/14/25	07/14/25	TAXI/RIDE SHARE	37.00
07-29	AP	X0276220	ROCKEY, MORGAN A.	07/09/25	07/09/25	TAXI/RIDE SHARE	18.95
07-29	AP	X0276392	CITIBANK	05/29/25	05/29/25	MEALS	4.46
08-04	AP	X0267385	TANAKA, MICHAEL K.	06/18/25	07/10/25	PRIVATE AUTO MILEAGE	32.24
08-04	AP	X0267385	TANAKA, MICHAEL K.	06/20/25	06/20/25	PARKING	29.55
08-04	AP	X0279194	PONOMAREV, VALERIE S.	07/02/25	07/24/25	PRIVATE AUTO MILEAGE	136.02
08-14	AP	X0280879	CHAN, JENNIFER L.	05/29/25	05/30/25	LODGING	252.74
08-18	AP	X0274688	TRUMBauer, MARIELLE V.	07/09/25	07/16/25	PRIVATE AUTO MILEAGE	49.03
08-19	AP	X0282232	POMERANCE, LILAH L.	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	188.48
08-19	AP	X0282232	POMERANCE, LILAH L.	07/09/25	07/09/25	MEALS	8.45
08-19	AP	X0282232	POMERANCE, LILAH L.	07/10/25	07/10/25	MEALS	4.99
08-19	AP	X0282232	POMERANCE, LILAH L.	08/08/25	08/08/25	MEALS	4.30
08-19	AP	X0282363	CHAN, JENNIFER L.	08/02/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	628.60
08-19	AP	X0282363	CHAN, JENNIFER L.	08/09/25	08/09/25	TAXI/RIDE SHARE	60.32
08-21	AP	X0257150	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-475.30
08-21	AP	X0257150	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	475.30
08-21	AP	X0257150	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	108.00
08-21	AP	X0283012	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	-430.00
08-21	AP	X0283012	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	978.30
08-21	AP	X0283012	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-548.30
08-21	AP	X0283012	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE	228.00
08-21	AP	X0283013	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
08-21	AP X0283013	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	398.30	
08-22	AP X0278610	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	-68.00	
08-22	AP X0278610	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	200.00	
08-22	AP X0278610	CITIBANK	07/21/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	1,994.48	
08-22	AP X0281935	KHOURY, ELISA	08/06/25 08/06/25	PARKING	22.00	
08-25	AP X0247183	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	609.30	
08-25	AP X0247183	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	-333.00	
08-25	AP X0247183	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	513.11	
08-25	AP X0247183	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	-398.30	
08-25	AP X0247183	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	-276.30	
08-25	AP X0247183	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	398.30	
08-25	AP X0247183	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	-239.62	
08-25	AP X0247183	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	335.81	
08-25	AP X0247183	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	-609.30	
08-25	AP X0247183	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	398.30	
08-25	AP X0247183	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	-398.30	
08-25	AP X0247183	CITIBANK	02/14/25 07/02/25	TAXI/RIDE SHARE	492.00	
08-25	AP X0283329	CITIBANK	07/08/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	404.59	
08-26	AP X0278431	CITIBANK	07/07/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	1,016.59	
08-26	AP X0278431	CITIBANK	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	-239.99	
08-26	AP X0278431	CITIBANK	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	978.30	
08-26	AP X0278431	CITIBANK	07/07/25 07/11/25	LODGING	2,142.59	
08-26	AP X0278431	CITIBANK	07/08/25 07/11/25	MEALS	6.22	
08-27	AP 01855145	HON PRAMILA JAYAPAL	07/01/25 07/31/25	LODGING	1,281.00	
08-27	AP 01855145	HON PRAMILA JAYAPAL	07/01/25 07/31/25	MEALS	688.00	
09-04	AP X0278713	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	84.99	
09-10	AP X0283882	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	10.01	
09-12	AP X0289685	JESKE, SAMUEL E.	09/09/25 09/09/25	TAXI/RIDE SHARE	28.98	
09-15	AP X0287334	JESKE, SAMUEL E.	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	513.48	
09-15	AP X0287341	JESKE, SAMUEL E.	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	513.48	
09-17	AP X0287343	JESKE, SAMUEL E.	07/02/25 07/02/25	MEALS	40.62	
09-17	AP X0287343	JESKE, SAMUEL E.	07/03/25 07/03/25	MEALS	12.20	
09-17	AP X0287343	JESKE, SAMUEL E.	07/02/25 07/02/25	WI-FI ON TRAVEL	8.00	
09-17	AP X0287343	JESKE, SAMUEL E.	07/03/25 07/03/25	WI-FI ON TRAVEL	8.00	
09-17	AP X0287343	JESKE, SAMUEL E.	07/02/25 07/02/25	TAXI/RIDE SHARE	73.27	
09-17	AP X0287343	JESKE, SAMUEL E.	07/03/25 07/03/25	TAXI/RIDE SHARE	31.79	
09-19	AP X0290736	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
09-19	AP X0290736	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	508.30	
09-22	AP X0287244	CITIBANK	08/05/25 08/08/25	LODGING	1,286.86	
09-22	AP X0287244	CITIBANK	08/05/25 08/06/25	MEALS	12.12	
09-25	AP X0291155	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	214.30	
09-25	AP X0291155	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	276.30	
09-25	AP X0291155	CITIBANK	08/04/25 08/04/25	TAXI/RIDE SHARE	560.00	

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09-25	AP	X0292883	PONOMAREV, VALERIE S.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	169.62
						TRAVEL TOTALS:	25,450.44
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	X0271947	SEATTLE COLLEGES	06/17/25	06/17/25	TEMPORARY SPACE RENTAL	1,861.00
07-16	AP	01845078	CLISE INC & HAMMER CO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
07-24	AP	X0269973	CITIBANK -IMPARK US RECURRING	06/01/25	06/30/25	DISTRICT OFFICE PARKING	1,055.52
07-25	AP	X0275695	ARMAND AVIRAM	06/27/25	06/27/25	RECORDING (OUTSIDE)	3,000.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	883.84
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	519.41
08-16	AP	01851793	CLISE INC & HAMMER CO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	935.04
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	519.53
08-26	AP	X0277865	CITIBANK -IMPARK US RECURRING	07/01/25	07/31/25	DISTRICT OFFICE PARKING	1,102.59
08-26	AP	X0277865	CITIBANK -VZWRLSS MY VZ VB P	04/24/25	05/23/25	UTILITIES	489.50
08-26	AP	X0277865	CITIBANK -VZWRLSS MY VZ VB P	05/24/25	06/23/25	UTILITIES	491.10
08-26	AP	X0284138	ARMAND AVIRAM	07/28/25	07/28/25	RECORDING (OUTSIDE)	1,500.00
09-11	AP	X0285514	ARMAND AVIRAM	08/29/25	08/29/25	RECORDING (OUTSIDE)	3,000.00
09-16	AP	01858210	CLISE INC & HAMMER CO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,441.08
09-19	AP	X0277870	CITIBANK -SQ THIRD WHEEL PODCAST S	07/09/25	07/09/25	RECORDING (OUTSIDE)	140.00
09-19	AP	X0277870	CITIBANK -SQ THIRD WHEEL PODCAST S	08/06/25	08/06/25	RECORDING (OUTSIDE)	210.00
09-24	AP	X0286519	CITIBANK -IMPARK US RECURRING	08/01/25	08/31/25	DISTRICT OFFICE PARKING	1,055.52
09-24	AP	X0286519	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	489.50
09-24	AP	X0286522	CITIBANK -SEA PUB LIB EVENTS	08/06/25	08/06/25	TEMPORARY SPACE RENTAL	800.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	977.48
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	519.53
			RENT, COMMUNICATION, UTILITIES TOTALS:				39,251.55
			PRINTING AND REPRODUCTION				
07-23	AP	X0269858	CITIBANK -FACEBK QXVXSPUL42	05/16/25	06/08/25	ADVERTISEMENTS	654.80
07-24	AP	X0269973	CITIBANK -ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	94.50
07-24	AP	X0269973	CITIBANK -ACCURATE WORD LLC	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	94.50
07-28	GL	MED0144355	.....	06/06/25	06/26/25	PHOTOGRAPHIC (TRANSFER)	200.00
08-26	AP	X0277865	CITIBANK -ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	112.50
08-26	AP	X0283863	CITIBANK -FACEBK BBUE5SGM42	07/17/25	07/17/25	ADVERTISEMENTS	499.95
09-26	GL	MED0145842	.....	09/16/25	09/18/25	PHOTOGRAPHIC (TRANSFER)	300.00
			PRINTING AND REPRODUCTION TOTALS:				1,956.25
			OTHER SERVICES				
07-02	AP	X0269213	SEATTLES FINEST SECT & TRAFFIC CNTRL LLC	06/17/25	06/17/25	SECURITY SERVICE	1,248.00
07-16	AP	01844664	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-24	AP	X0269973	CITIBANK -Adobe Inc	05/28/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	21.19
07-25	AP	X0275699	SEATTLES FINEST SECT & TRAFFIC CNTRL LLC	06/30/25	06/30/25	SECURITY SERVICE	1,976.00
07-28	AP	X0274326	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-28	AP	X0275696	SEATTLES FINEST SECT & TRAFFIC CNTRL LLC	06/17/25	06/17/25	SECURITY SERVICE	1,248.00
07-28	AP	X0275698	SEATTLES FINEST SECT & TRAFFIC CNTRL LLC	06/29/25	06/29/25	SECURITY SERVICE	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PRAMILA JAYAPAL—Con.						
07-29	AP	X0271905	LAURIE R REINHARDT	06/17/25 06/17/25	TRANSLATN AND INTERPRET SERV	320.00
07-29	AP	X0275700	SEATTLE'S FINEST SECT & TRAFFIC CNTRL LLC	07/02/25 07/02/25	SECURITY SERVICE	416.00
08-16	AP	01851382	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	X0282728	45PRESS INC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-26	AP	X0283863	CITIBANK -APPLE.COM/BILL	07/15/25 07/15/25	TECHNOLOGY SERVICE CONTRACTS	31.79
09-16	AP	01857803	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-18	AP	X0291649	OPEN MIND INTERPRETING LLC	08/06/25 08/06/25	TRANSLATN AND INTERPRET SERV	251.60
09-22	AP	X0290787	45PRESS INC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-23	AP	X0292370	ANDREW PIDKAMENY	06/17/25 06/17/25	TRANSLATN AND INTERPRET SERV	170.00
09-24	AP	X0286522	CITIBANK -HEARING SPEECH AND DEAFNE	08/06/25 08/06/25	TRANSLATN AND INTERPRET SERV	310.00
					OTHER SERVICES TOTALS:	13,278.58
SUPPLIES AND MATERIALS						
07-09	AP	X0271790	RELX INC DBA LEXISNEXIS	02/14/25 02/13/26	PUBLICATIONS/REFERENCE MAT'L	5,520.00
07-23	AP	X0269858	CITIBANK -RIVERSIDEFM, INC.	06/23/25 06/23/25	SOFTWARE LESS THAN \$1000	288.00
07-23	AP	X0269858	CITIBANK -TRANSISTOR TRIAL OVER	06/23/25 07/23/25	SOFTWARE LESS THAN \$1000	19.00
07-23	AP	X0269858	CITIBANK -TRANSISTOR.FM	06/24/25 06/24/25	SOFTWARE LESS THAN \$1000	171.42
07-23	AP	X0274279	CITIBANK -APPLE.COM/US	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	20.14
07-23	AP	X0274279	CITIBANK -SAFEWAY.COM #2892	06/03/25 06/03/25	FOOD & BEVERAGE	6.93
07-23	AP	X0274279	CITIBANK -STAPLES INC 00209908	06/03/25 06/03/25	FOOD & BEVERAGE	40.97
07-23	AP	X0274279	CITIBANK -TARGET.COM	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	45.80
07-23	AP	X0274279	CITIBANK -TARGET.COM	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE)	2.21
07-24	AP	X0269973	CITIBANK -BLOOMBERG B33475863	06/05/25 07/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
07-24	AP	X0269973	CITIBANK -D J WSJ	06/04/25 06/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
07-24	AP	X0269973	CITIBANK -D J WSJ	06/24/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
07-24	AP	X0269973	CITIBANK -FPM FOREIGNPOLICYMAG	06/06/25 07/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-24	AP	X0269973	CITIBANK -HAGUE QUALITY WATER OF	06/22/25 07/21/25	WATER	63.00
07-24	AP	X0269973	CITIBANK -NEW YORK MAGAZINE	06/04/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-24	AP	X0269973	CITIBANK -NYTIMES DISC	06/04/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-24	AP	X0269973	CITIBANK -THE ATLANTIC	06/20/25 06/19/26	PUBLICATIONS/REFERENCE MAT'L	110.34
07-24	AP	X0269973	CITIBANK -THE BUSINESS JOURNALS	06/10/25 06/09/26	PUBLICATIONS/REFERENCE MAT'L	100.00
07-24	AP	X0269973	CITIBANK -THE SPOKESMAN REVIEW	06/19/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	21.67
07-25	AP	X0267916	KHOURY, ELISA	07/16/25 07/16/25	FOOD & BEVERAGE	36.24
07-25	AP	X0267916	KHOURY, ELISA	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	6.49
07-28	AP	X0275160	ROCKEY, MORGAN A.	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	13.55
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	115.81
07-31	AP	X0274921	CITIBANK -Staples Inc	06/24/25 06/24/25	FOOD & BEVERAGE	54.97
07-31	AP	X0274921	CITIBANK -WWW COSTCO COM	06/20/25 06/20/25	FOOD & BEVERAGE	25.49
08-14	AP	X0280998	KHOURY, ELISA	08/06/25 08/06/25	FOOD & BEVERAGE	67.37
08-26	AP	X0277865	CITIBANK -Adobe Inc	06/28/25 07/27/25	SOFTWARE LESS THAN \$1000	21.19
08-26	AP	X0277865	CITIBANK -BLOOMBERG B33475863	07/05/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-26	AP	X0277865	CITIBANK -CNP NEWYORKER - DIGIT	07/21/25 07/20/26	PUBLICATIONS/REFERENCE MAT'L	127.19
08-26	AP	X0277865	CITIBANK -D J WSJ	07/22/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
08-26	AP	X0277865	CITIBANK -FPM FOREIGNPOLICYMAG	07/06/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19

08-26	AP	X0277865	CITIBANK -HAGUE QUALITY WATER OF	07/22/25	08/21/25	WATER	63.00
08-26	AP	X0277865	CITIBANK -NEW YORK MAGAZINE	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	8.00
08-26	AP	X0277865	CITIBANK -NYTIMES DISC	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-26	AP	X0277865	CITIBANK -THE SPOKESMAN REVIEW	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	21.67
08-26	AP	X0283863	CITIBANK -AMAZON MARK 3V7JA7DW3	07/15/25	07/15/25	MISC. SUPPLIES & MATERIALS	23.90
08-26	AP	X0283863	CITIBANK -AMAZON MARK 3V7JA7DW3	07/18/25	07/18/25	MISC. SUPPLIES & MATERIALS	-23.90
08-26	AP	X0283863	CITIBANK -AMAZON MARK NR6248VV1	07/15/25	07/15/25	MISC. SUPPLIES & MATERIALS	23.90
08-26	AP	X0283863	CITIBANK -AMAZON MARK NR6248VV1	07/23/25	07/23/25	MISC. SUPPLIES & MATERIALS	-23.90
08-26	AP	X0283863	CITIBANK -SHURE-RS.COM	07/14/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	338.14
08-26	AP	X0283863	CITIBANK -WHOLEFDS WSL 10216	07/02/25	07/02/25	FOOD & BEVERAGE	11.48
08-26	AP	X0283863	CITIBANK -WHOLEFDS WSL 10216	07/02/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	11.76
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	72.25
09-19	AP	X0277870	CITIBANK -AMAZON MARK G59251W43	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	94.98
09-19	AP	X0277870	CITIBANK -AMAZON MKTPL LX03W1DH3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	68.28
09-19	AP	X0277870	CITIBANK -CONAIR/CUISINART/WARING/	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	44.55
09-24	AP	X0286519	CITIBANK -Adobe Inc	07/28/25	08/21/25	SOFTWARE LESS THAN \$1000	21.19
09-24	AP	X0286519	CITIBANK -BLOOMBERG B33475863	08/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-24	AP	X0286519	CITIBANK -D J WSJ	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	8.48
09-24	AP	X0286519	CITIBANK -FPM FOREIGNPOLICYMAG	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-24	AP	X0286519	CITIBANK -HAARETZ DAILY NEWSPAPER L	07/21/25	07/20/26	PUBLICATIONS/REFERENCE MAT'L	130.00
09-24	AP	X0286519	CITIBANK -HAGUE QUALITY WATER OF	08/22/25	09/21/25	WATER	63.00
09-24	AP	X0286519	CITIBANK -NEW YORK MAGAZINE	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-24	AP	X0286519	CITIBANK -NEW YORK MAGAZINE	08/26/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-24	AP	X0286519	CITIBANK -NYTIMES DISC	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-24	AP	X0286519	CITIBANK -NYTIMES DISC	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-24	AP	X0286519	CITIBANK -THE SPOKESMAN REVIEW	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	21.67
09-24	AP	X0286519	CITIBANK -WWW COSTCO COM	06/20/25	06/20/25	FOOD & BEVERAGE	25.49
09-24	AP	X0286522	CITIBANK -Staples Inc	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	57.07
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	291.43
SUPPLIES AND MATERIALS TOTALS:							8,391.16
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	264.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	264.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							465,107.63
OFFICE TOTALS:							465,107.63
2024 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-10	AP	X0271770	RELX INC DBA LEXISNEXIS	02/14/24	02/13/25	PUBLICATIONS/REFERENCE MAT'L	5,063.04
SUPPLIES AND MATERIALS TOTALS:							5,063.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,063.04
OFFICE TOTALS:							5,063.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					34,908.00	7,650.00	
INTERN ALLOWANCES TOTALS:					34,908.00	7,650.00	
OFFICE TOTALS:					34,908.00	7,650.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALCOBENDAS, RILEY	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,485.00	
		ANNAMANENI, MEGHANA	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,485.00	
		CHEN, CHELSEA M.	07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM	1,440.00	
		PHO-TUNG, SOPHIA T.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	1,800.00	
		SHAHED, SARAH	07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM	1,440.00	
PERSONNEL COMPENSATION TOTALS:					7,650.00		
INTERN ALLOWANCES TOTALS:					7,650.00		
OFFICE TOTALS:					7,650.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,190.29	339.24	
PERSONNEL COMPENSATION					613,142.42	196,608.40	
TRAVEL					30,976.33	11,598.34	
RENT, COMMUNICATION, UTILITIES					264,993.26	96,394.10	
PRINTING AND REPRODUCTION					36,130.56	17,242.60	
OTHER SERVICES					51,462.37	20,435.12	
SUPPLIES AND MATERIALS					44,502.67	6,675.21	
EQUIPMENT					8,088.39	4,764.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,050,486.29	354,057.40	
OFFICE TOTALS:					1,050,486.29	354,057.40	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	10.74
08-30	GL	FLG0145175	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	-16.00
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	191.96
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	152.54
FRANKED MAIL TOTALS:						339.24	
PERSONNEL COMPENSATION							
		ALEMU, MARON A.	07/01/25	09/30/25	DISTRICT DIRECTOR	30,000.00	
		BELL, MICHAEL	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,750.01	
		CHURCH, LEEVONE A.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,249.99	
		DICKERSON, KALISE S.	07/01/25	09/30/25	SYSTEM ADMINISTRATOR	2,499.99	
		EICHAR, ANDREW N.	07/01/25	09/30/25	DIR OF NY COMMUNICATIONS & MED	1,250.01	

			FARRAJ, RADWAN S.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01
			FIGUEROA, MARIE	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	27,500.01
			JACKSON, TASIA	07/01/25	09/30/25	CHIEF OF STAFF	1,250.01
			LENDERMAN, LYUDMILA	07/01/25	09/30/25	CASE WORKER	16,250.01
			LOBEL, ZACHARY B	07/01/25	09/30/25	LEGISLATIVE DIRECTOR & POLICY	1,250.01
			LUNDY, CHRISTOPHER L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
			MAULDIN, EVAN B.	07/01/25	09/30/25	DIRECTOR OF FINANCE AND ADMIN	4,500.00
			MENOS, FRIEDA	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SVCS	23,874.99
			MENUAU, OCIANA J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
			ORNELAS, SOLENA N.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01
			ORTEGA, MICHELLE H.	07/01/25	09/30/25	POLICY COUNSEL	1,250.01
			PITT, JEHAN	07/01/25	07/11/25	TEMPORARY EMPLOYEE	733.33
			STOKEN, JACOB B.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT & ST	15,000.00
			WILLIAMS, WAYNE K	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF FOR ENGA	1,250.01
						PERSONNEL COMPENSATION TOTALS:	196,608.40
	TRAVEL						
07-10	AP	01843533	MENOS, FRIEDA	05/19/25	05/21/25	LODGING	511.84
07-10	AP	01843533	MENOS, FRIEDA	06/01/25	06/05/25	LODGING	1,323.22
07-10	AP	01843533	MENOS, FRIEDA	05/08/25	05/16/25	PRIVATE AUTO MILEAGE	15.75
07-15	AP	01843532	MENOS, FRIEDA	06/03/25	06/04/25	MEALS	18.55
07-15	AP	01843532	MENOS, FRIEDA	06/19/25	06/19/25	PRIVATE AUTO MILEAGE	3.22
07-17	AP	01847413	MENUAU, OCIANA J.	06/01/25	06/05/25	MEALS	233.33
07-17	AP	01847413	MENUAU, OCIANA J.	06/01/25	06/05/25	TAXI/RIDE SHARE	186.51
07-17	AP	01847415	MENUAU, OCIANA J.	06/14/25	06/28/25	TAXI/RIDE SHARE	70.56
07-17	AP	01847416	MENUAU, OCIANA J.	05/14/25	05/14/25	MEALS	24.09
07-29	AP	01848741	HON HAKEEM JEFFRIES	06/01/25	06/30/25	LODGING	1,570.75
08-21	AP	01854239	MENOS, FRIEDA	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	68.18
08-21	AP	01854241	MENUAU, OCIANA J.	07/30/25	07/30/25	TAXI/RIDE SHARE	46.02
08-21	AP	01854241	MENUAU, OCIANA J.	08/05/25	08/06/25	TAXI/RIDE SHARE	94.53
08-27	AP	01854963	HON HAKEEM JEFFRIES	07/01/25	07/31/25	LODGING	1,464.00
09-03	AP	01855618	WARNER, JONAH R.	06/01/25	06/05/25	MEALS	137.07
09-03	AP	01855618	WARNER, JONAH R.	06/01/25	06/05/25	TAXI/RIDE SHARE	190.33
09-09	AP	01855876	ORNELAS, SOLENA N.	08/05/25	08/05/25	TAXI/RIDE SHARE	76.67
09-18	AP	01858862	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	457.20
09-18	AP	01858862	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	384.90
09-22	AP	01857196	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	NON-AIRFARE COMMERCIAL TRANSP	78.00
09-22	AP	01857196	CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	TAXI/RIDE SHARE	39.32
09-22	AP	01857196	CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	TAXI/RIDE SHARE	31.76
09-22	AP	01857196	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	TAXI/RIDE SHARE	59.59
09-22	AP	01857196	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE	79.82
09-22	AP	01857196	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	TAXI/RIDE SHARE	97.06
09-22	AP	01857196	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	TAXI/RIDE SHARE	197.89
09-22	AP	01857196	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	TAXI/RIDE SHARE	147.06
09-22	AP	01857197	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE	47.89
09-22	AP	01857197	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	TAXI/RIDE SHARE	39.30
09-22	AP	01857197	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	TAXI/RIDE SHARE	15.69
09-22	AP	01857197	CITIBANK GOV CARD SERVICE	08/15/25	08/15/25	TAXI/RIDE SHARE	56.83
09-22	AP	01857197	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	TAXI/RIDE SHARE	53.92
09-22	AP	01857197	CITIBANK GOV CARD SERVICE	08/23/25	08/23/25	TAXI/RIDE SHARE	185.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
09-22	AP 01857198	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25	TAXI/RIDE SHARE		32.52
09-22	AP 01857198	CITIBANK GOV CARD SERVICE	07/28/25 07/28/25	TAXI/RIDE SHARE		50.25
09-22	AP 01857198	CITIBANK GOV CARD SERVICE	08/04/25 08/04/25	TAXI/RIDE SHARE		31.77
09-22	AP 01857198	CITIBANK GOV CARD SERVICE	08/05/25 08/05/25	TAXI/RIDE SHARE		62.49
09-22	AP 01857198	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25	TAXI/RIDE SHARE		63.37
09-22	AP 01857198	CITIBANK GOV CARD SERVICE	08/07/25 08/07/25	TAXI/RIDE SHARE		34.14
09-22	AP 01857198	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	TAXI/RIDE SHARE		29.92
09-22	AP 01857198	CITIBANK GOV CARD SERVICE	08/23/25 08/23/25	TAXI/RIDE SHARE		9.74
09-22	AP 01857199	CITIBANK GOV CARD SERVICE	05/30/25 05/30/25	LODGING	1,375.81	
09-22	AP 01857199	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	TAXI/RIDE SHARE		29.95
09-22	AP 01857199	CITIBANK GOV CARD SERVICE	06/07/25 06/07/25	TAXI/RIDE SHARE		162.97
09-22	AP 01857199	CITIBANK GOV CARD SERVICE	06/08/25 06/08/25	TAXI/RIDE SHARE		36.99
09-22	AP 01857199	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	TAXI/RIDE SHARE		37.95
09-22	AP 01857199	CITIBANK GOV CARD SERVICE	06/15/25 06/15/25	TAXI/RIDE SHARE		35.90
09-22	AP 01857199	CITIBANK GOV CARD SERVICE	07/16/25 07/16/25	TAXI/RIDE SHARE		38.93
09-22	AP 01857199	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	TAXI/RIDE SHARE		43.92
09-22	AP 01857203	CITIBANK GOV CARD SERVICE	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT		74.00
09-23	AP 01857200	CITIBANK GOV CARD SERVICE	06/14/25 06/14/25	NON-AIRFARE COMMERCIAL TRANSP		210.00
09-23	AP 01857200	CITIBANK GOV CARD SERVICE	06/17/25 06/18/25	LODGING		323.65
09-23	AP 01857200	CITIBANK GOV CARD SERVICE	06/17/25 06/17/25	TAXI/RIDE SHARE		54.53
09-23	AP 01857202	CITIBANK GOV CARD SERVICE	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT		727.04
09-26	AP 01861074	MENUAU, OCIANA J.	08/09/25 08/26/25	TAXI/RIDE SHARE		99.89
09-26	AP 01861074	MENUAU, OCIANA J.	09/12/25 09/12/25	TAXI/RIDE SHARE		26.36
					TRAVEL TOTALS:	11,598.34
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01841396	UPS	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL		14.83
07-15	AP 01843536	STONES' PHONES	06/14/25 06/14/25	FRANKABLE TELECOM/TELETOWNHALL		1,599.56
07-16	AP 01845187	AMALGAMATED WARBASE HOUSES INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,709.88
07-16	AP 01845419	THE PEOPLE OF THE STATE OF NEW YORK	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,765.63
07-25	AP 01848248	UPS	05/22/25 05/22/25	POSTAGE / COURIER / BOX RENTAL		28.92
07-25	AP 01848248	UPS	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL		9.25
07-28	AP 01848393	UPS	03/10/25 03/10/25	POSTAGE / COURIER / BOX RENTAL		65.63
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		1,842.37
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		770.75
07-28	GL MED0144355	.....	06/26/25 07/14/25	HIR GRAPHICS (TRANSFER)		279.00
08-13	AP 01850623	UPS	06/09/25 06/09/25	POSTAGE / COURIER / BOX RENTAL		15.50
08-13	AP 01850651	UPS	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL		20.00
08-13	AP 01850651	UPS	06/18/25 06/18/25	POSTAGE / COURIER / BOX RENTAL		20.95
08-15	AP 01852297	UPS	06/18/25 06/18/25	POSTAGE / COURIER / BOX RENTAL		16.11
08-15	AP 01852297	UPS	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL		62.72
08-16	AP 01851900	AMALGAMATED WARBASE HOUSES INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,103.57

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08-16	AP	01852133	THE PEOPLE OF THE STATE OF NEW YORK	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
08-21	AP	01848337	UPS	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	99.47
08-21	AP	01848337	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	16.48
08-22	AP	01854498	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	25.70
08-25	AP	01854525	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	19.22
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,878.10
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	975.94
08-26	GL	MED0145013	.....	08/14/25	08/14/25	HIR GRAPHICS (TRANSFER)	25.00
08-27	AP	01854386	TRIO PRODUCTIONS	08/26/25	08/26/25	EQUIP RENTAL (EFF 1/3/03)	39,055.00
09-08	AP	01855942	STONES' PHONES	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	1,237.28
09-08	AP	01855948	STONES' PHONES	08/26/25	08/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,584.20
09-08	AP	01855950	STONES' PHONES	07/30/25	07/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,055.60
09-08	AP	01855956	STONES' PHONES	08/05/25	08/05/25	FRANKABLE TELECOM/TELETOWNHALL	3,210.08
09-08	AP	01855957	STONES' PHONES	07/28/25	07/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,464.44
09-12	AP	01855951	STONES' PHONES	07/15/25	07/15/25	FRANKABLE TELECOM/TELETOWNHALL	2,225.32
09-16	AP	01858314	AMALGAMATED WARBASE HOUSES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
09-16	AP	01858545	THE PEOPLE OF THE STATE OF NEW YORK	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,765.63
09-18	AP	01856848	STONES' PHONES	09/05/25	09/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,460.40
09-25	AP	01857204	CITI PCARD-NYC PARKS SPEC EVNT PRMT	07/08/25	07/08/25	TEMPORARY SPACE RENTAL	25.00
09-25	AP	01857204	CITI PCARD-PARKS SPECEVNTPRMT SVCFE	07/08/25	07/08/25	TEMPORARY SPACE RENTAL	0.50
09-25	AP	01857204	CITI PCARD-SAPO E-APPLY PERMIT FEE	07/22/25	07/22/25	TEMPORARY SPACE RENTAL	25.00
09-25	AP	01857204	CITI PCARD-Spectrum	07/01/25	07/31/25	UTILITIES	159.66
09-26	AP	01861559	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	37.03
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,879.13
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	975.94
09-26	GL	MED0145842	.....	09/04/25	09/22/25	HIR GRAPHICS (TRANSFER)	555.00
09-29	AP	01861807	UPS	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	13.45
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	24.02
09-30	AP	01862217	UPS	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	9.39
RENT, COMMUNICATION, UTILITIES TOTALS:							96,394.10
PRINTING AND REPRODUCTION							
07-15	AP	01843542	BRAVO PRINT & MAIL INC	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	1,000.00
07-18	AP	01847418	SOUL B PHOTOS LLC	06/17/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	2,920.10
07-28	GL	MED0144355	.....	06/26/25	07/17/25	PHOTOGRAPHIC (TRANSFER)	400.00
08-21	AP	01854222	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-21	AP	01854234	SOUL B PHOTOS LLC	07/28/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	1,713.00
08-21	AP	01854235	SOUL B PHOTOS LLC	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	3,600.00
08-21	AP	01854320	SOUL B PHOTOS LLC	07/12/25	07/20/25	NON-FRANKABLE PRINTING & REPRO	1,020.00
08-21	AP	01854322	SOUL B PHOTOS LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	850.00
08-26	GL	MED0145013	.....	07/30/25	07/30/25	PHOTOGRAPHIC (TRANSFER)	200.00
09-09	AP	01855925	SOUL B PHOTOS LLC	08/23/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	4,250.00
09-09	AP	01855963	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	34.54
09-09	AP	01855966	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	220.46
09-25	AP	01857204	CITI PCARD-Minuteman Brooklyn online	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO	325.00
09-26	GL	MED0145842	.....	09/18/25	09/19/25	PHOTOGRAPHIC (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
09-30	AP 01861024	SOUL B PHOTOS LLC	09/06/25 09/06/25	NON-FRANKABLE PRINTING & REPRO	500.00	
				PRINTING AND REPRODUCTION TOTALS:		17,242.60
OTHER SERVICES						
07-15	AP 01843535	ELIAS LAW GROUP LLP	05/01/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	770.95	
07-16	AP 01845133	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-17	AP 01843546	WARNER, JONAH R.	06/18/25 06/18/25	TRAINING	75.00	
07-18	AP 01843544	SUBTEXT	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	3,381.41	
07-25	AP 01847390	45PRESS INC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
08-16	AP 01851848	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-22	AP 01854237	45PRESS INC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
08-22	AP 01854347	SUBTEXT	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,401.92	
09-09	AP 01855937	SUBTEXT	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	3,973.09	
09-16	AP 01858265	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
09-25	AP 01857204	CITI PCARD-DATA SHREDDING SERVICE	07/14/25 07/14/25	JANITORIAL AND MAINT SERV	957.50	
09-25	AP 01857204	CITI PCARD-DATA SHREDDING SERVICE	08/22/25 08/22/25	JANITORIAL AND MAINT SERV	957.50	
				OTHER SERVICES TOTALS:		20,435.12
SUPPLIES AND MATERIALS						
07-03	AP 01842886	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	10.00	
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE	32.66	
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	185.80	
07-23	AP 01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	57.49	
07-24	AP 01847423	FIGUEROA, MARIE	06/14/25 06/19/25	FOOD & BEVERAGE	81.25	
07-24	AP 01847423	FIGUEROA, MARIE	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	226.87	
07-24	AP 01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	135.64	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	218.02	
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	WATER	22.86	
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	58.04	
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	170.72	
08-26	AP 01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	367.21	
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	167.02	
09-03	AP 01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE	11.60	
09-03	AP 01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	784.77	
09-04	AP 01855900	SUBTEXT	03/01/25 03/31/25	SOFTWARE LESS THAN \$1000	-3,102.39	
09-16	AP 01857216	CITIBANK GOV CARD SERVICE	05/25/25 05/25/25	FOOD & BEVERAGE	2,674.77	
09-22	AP 01857203	CITIBANK GOV CARD SERVICE	05/28/25 06/28/25	SOFTWARE LESS THAN \$1000	10.59	
09-22	AP 01857203	CITIBANK GOV CARD SERVICE	06/28/25 07/28/25	SOFTWARE LESS THAN \$1000	10.59	
09-22	AP 01857203	CITIBANK GOV CARD SERVICE	07/28/25 08/28/25	SOFTWARE LESS THAN \$1000	10.59	
09-23	AP 01857200	CITIBANK GOV CARD SERVICE	06/29/25 06/29/25	FOOD & BEVERAGE	147.59	
09-23	AP 01857200	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	FOOD & BEVERAGE	41.36	
09-23	AP 01857200	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	FOOD & BEVERAGE	72.33	
09-23	AP 01857200	CITIBANK GOV CARD SERVICE	08/07/25 08/07/25	FOOD & BEVERAGE	203.96	
09-23	AP 01857200	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	FOOD & BEVERAGE	24.99	

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09-23	AP	01857200	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	60.16
09-23	AP	01857200	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	25.51
09-23	AP	01857200	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	70.93
09-23	AP	01857200	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	31.73
09-23	AP	01857200	CITIBANK GOV CARD SERVICE	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
09-23	AP	01857200	CITIBANK GOV CARD SERVICE	08/18/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
09-23	AP	01857201	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	FOOD & BEVERAGE	138.25
09-23	AP	01857201	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	FOOD & BEVERAGE	25.95
09-23	AP	01857201	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	FOOD & BEVERAGE	9.99
09-23	AP	01857201	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	110.46
09-23	AP	01857201	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	126.67
09-23	AP	01857201	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	115.86
09-23	AP	01857201	CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	39.18
09-23	AP	01857201	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	132.81
09-23	AP	01857201	CITIBANK GOV CARD SERVICE	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	16.32
09-23	AP	01857205	CITI PCARD-AMAZON MKTPL A23CS1283	07/15/25	07/15/25	FOOD & BEVERAGE	262.68
09-23	AP	01857205	CITI PCARD-AMAZON MKTPL A23CS1283	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	28.25
09-25	AP	01857204	CITI PCARD-THE WEBSTRAUNT STORE INC	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	306.37
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	288.47
09-30	AP	01861029	GOVCONNECTION INC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	734.76
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,524.89
SUPPLIES AND MATERIALS TOTALS:							6,675.21

EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	554.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	554.00
09-04	AP	01855900	SUBTEXT	03/01/25	03/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,102.39
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	554.00
EQUIPMENT TOTALS:							4,764.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,057.40
OFFICE TOTALS:							354,057.40

INTERN ALLOWANCES
2025 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,998.50	8,456.33
INTERN ALLOWANCES TOTALS:	24,998.50	8,456.33
OFFICE TOTALS:	24,998.50	8,456.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLACKMAN, ASJAH A.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -	407.50
CATACUTAN, JULIA E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,240.00
LIU, NELSON	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,000.00
LOPEZ NEGRON, CAROLINA I.	08/22/25	08/31/25	PAID INTERN - HOUSE PROGRAM	546.33
MORRISSEY, ANDREW N.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	434.67
SEWELL, CARTER A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,240.00
TAGLIAVIA, ISABELLA	07/01/25	07/29/25	DISTRICT OFFICE PAID INTERN -	787.83
WILLABUS, ANAYA L.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,800.00
PERSONNEL COMPENSATION TOTALS:				8,456.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. HAKEEM S. JEFFRIES—Con.						
					INTERN ALLOWANCES TOTALS:	8,456.33
					OFFICE TOTALS:	8,456.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,693.11
					PERSONNEL COMPENSATION	962,692.24
					TRAVEL	69,272.31
					RENT, COMMUNICATION, UTILITIES	125,009.84
					PRINTING AND REPRODUCTION	24,397.65
					OTHER SERVICES	32,654.29
					SUPPLIES AND MATERIALS	29,124.41
					EQUIPMENT	1,903.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,746.85
					OFFICE TOTALS:	1,257,746.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	47.06
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-126.50
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	881.73
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	340.06
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-164.00
					FRANKED MAIL TOTALS:	978.35
PERSONNEL COMPENSATION						
					ALLMER,DANICA	15,965.49
					ANFINSON, SUSAN	5,100.00
					ANFINSON, THOMAS E.	300.00
					BLAKELY, KRISTEN M.	22,374.99
					CHRISTIANSON,ANDREW T	53,025.00
					HEITKAMP,COURTNEY	28,954.26
					HOYLE, AIMEE P.	10,387.50
					NEFF, KATIE J.	20,208.51
					OHNSTAD, MASON A.	15,000.00
					POWERS, SYDNEY J.	17,000.01
					PREHN, ANDREA L.	18,187.50
					RASMUSSEN, ANDREW R.	14,124.99
					RASMUSSEN,REID A	15,426.51
					SCHULL,CHELSEA D	22,128.99
					SUNDET, JONATHON D.	12,125.00
					WALTERS, ELIZABETH L.	29,750.01
					WEILAND, CALEB	1,299.99

		WILLIAMS, MAURA A	07/01/25	09/30/25	SCHEDULER		17,499.99
						PERSONNEL COMPENSATION TOTALS:	318,858.74
		TRAVEL					
07-01	AP	01840980 WEILAND, CALEB	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		186.00
07-01	AP	01840980 WEILAND, CALEB	06/06/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT		70.00
07-01	AP	01840980 WEILAND, CALEB	05/28/25	05/28/25	PRIVATE AUTO MILEAGE		85.15
07-01	AP	01841114 NEFF, KATIE J.	05/15/25	05/15/25	PRIVATE AUTO MILEAGE		37.34
07-15	AP	01842763 CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		331.00
07-15	AP	01842763 CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		118.00
07-15	AP	01842791 CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		118.00
07-15	AP	01842791 CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		331.00
07-15	AP	01842791 CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		331.00
07-15	AP	01842791 CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		266.00
07-15	AP	01842791 CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		118.00
07-15	AP	01842791 CITIBANK GOV CARD SERVICE	05/27/25	05/28/25	CAR RENTAL		124.83
07-15	AP	01842791 CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	CAR RENTAL		73.61
07-15	AP	01842791 CITIBANK GOV CARD SERVICE	06/16/25	06/19/25	CAR RENTAL		246.47
07-15	AP	01843178 CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	MEALS		27.58
07-15	AP	01843178 CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	MEALS		32.74
07-15	AP	01843178 CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	MEALS		24.97
07-15	AP	01843178 CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	MEALS		12.42
07-15	AP	01843178 CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	GASOLINE		32.79
07-15	AP	01843178 CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	GASOLINE		36.74
07-15	AP	01843178 CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	PARKING		12.00
07-15	AP	01843178 CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	PARKING		12.00
07-15	AP	01843179 CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	LODGING		322.54
07-15	AP	01843187 CITIBANK GOV CARD SERVICE	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT		66.63
07-15	AP	01843187 CITIBANK GOV CARD SERVICE	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		621.01
07-15	AP	01843187 CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		61.25
07-15	AP	01843194 CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		266.00
07-16	AP	01842282 HANSON, LONDON L.	06/07/25	06/17/25	PRIVATE AUTO MILEAGE		6.03
07-16	AP	01843032 NEFF, KATIE J.	06/10/25	06/13/25	LODGING		994.86
07-16	AP	01843032 NEFF, KATIE J.	06/10/25	06/13/25	MEALS		59.96
07-16	AP	01843032 NEFF, KATIE J.	06/17/25	06/26/25	PRIVATE AUTO MILEAGE		97.15
07-16	AP	01843032 NEFF, KATIE J.	06/10/25	06/12/25	TAXI/RIDE SHARE		93.89
07-16	AP	01843043 HEITKAMP, COURTNEY	06/09/25	06/26/25	PRIVATE AUTO MILEAGE		81.61
07-16	AP	01843170 CHRISTIANSON, ANDREW T	06/28/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		236.00
07-16	AP	01843170 CHRISTIANSON, ANDREW T	06/28/25	07/05/25	MEALS		106.87
07-16	AP	01843170 CHRISTIANSON, ANDREW T	06/30/25	07/05/25	PRIVATE AUTO MILEAGE		44.15
07-16	AP	01843170 CHRISTIANSON, ANDREW T	06/30/25	07/05/25	PARKING		12.75
07-18	AP	01843228 CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		118.00
07-29	AP	01848778 HON. DUSTY JOHNSON	06/01/25	06/30/25	LODGING		2,300.00
07-29	AP	01848778 HON. DUSTY JOHNSON	06/01/25	06/30/25	MEALS		261.12
07-31	AP	01842761 CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		266.00
07-31	AP	01842761 CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		118.00
07-31	AP	01842762 CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		331.00
07-31	AP	01842762 CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		118.00
08-06	AP	01849019 CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-331.00
08-06	AP	01849019 CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		-118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
08-06	AP 01849019	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-118.00	
08-06	AP 01849019	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	899.00	
08-06	AP 01849019	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	213.00	
08-06	AP 01849019	CITIBANK GOV CARD SERVICE	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	394.00	
08-06	AP 01849019	CITIBANK GOV CARD SERVICE	08/23/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	236.00	
08-06	AP 01849021	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	109.00	
08-06	AP 01849021	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	118.00	
08-06	AP 01849021	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	229.18	
08-07	AP 01849296	HON. DUSTY JOHNSON	05/12/25 05/22/25	PARKING	108.00	
08-08	AP 01848951	SUNDET, JONATHON D.	06/03/25 07/23/25	PRIVATE AUTO MILEAGE	33.17	
08-13	AP 01849250	CITIBANK GOV CARD SERVICE	07/16/25 07/16/25	MEALS	25.06	
08-13	AP 01849258	RASMUSSEN, REID A.	06/02/25 06/02/25	MEALS	11.67	
08-13	AP 01849258	RASMUSSEN, REID A.	06/11/25 07/24/25	PRIVATE AUTO MILEAGE	435.56	
08-13	AP 01849258	RASMUSSEN, REID A.	07/24/25 07/24/25	PARKING	1.95	
08-13	AP 01849259	HANSON, LONDON L.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	5.76	
08-13	AP 01849459	HEITKAMP, COURTNEY	07/14/25 07/29/25	PRIVATE AUTO MILEAGE	10.85	
08-13	AP 01849513	NEFF, KATIE J.	07/22/25 07/30/25	PRIVATE AUTO MILEAGE	108.54	
08-27	AP 01854121	WALTERS, ELIZABETH L.	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	270.00	
08-27	AP 01854121	WALTERS, ELIZABETH L.	08/11/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
08-27	AP 01854121	WALTERS, ELIZABETH L.	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	260.00	
08-27	AP 01854121	WALTERS, ELIZABETH L.	08/11/25 08/14/25	LODGING	427.57	
08-27	AP 01854121	WALTERS, ELIZABETH L.	08/11/25 08/14/25	MEALS	138.21	
08-27	AP 01854121	WALTERS, ELIZABETH L.	08/14/25 08/14/25	GASOLINE	4.02	
08-27	AP 01854121	WALTERS, ELIZABETH L.	08/06/25 08/14/25	TAXI/RIDE SHARE	28.92	
08-27	AP 01854121	WALTERS, ELIZABETH L.	08/12/25 08/14/25	PARKING	22.25	
08-27	AP 01854846	HON. DUSTY JOHNSON	05/01/25 05/31/25	LODGING	2,300.00	
08-27	AP 01854846	HON. DUSTY JOHNSON	05/01/25 05/31/25	MEALS	171.63	
08-28	AP 01854379	WILLIAMS, MAURA A.	08/07/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	369.00	
08-28	AP 01854495	CHRISTIANSON, ANDREW T.	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	236.00	
08-28	AP 01854495	CHRISTIANSON, ANDREW T.	08/20/25 08/21/25	MEALS	50.69	
08-28	AP 01854495	CHRISTIANSON, ANDREW T.	08/19/25 08/19/25	WI-FI ON TRAVEL	20.00	
08-28	AP 01854495	CHRISTIANSON, ANDREW T.	08/19/25 08/21/25	PRIVATE AUTO MILEAGE	128.52	
08-28	AP 01854559	HANSON, LONDON L.	08/14/25 08/15/25	MEALS	48.03	
08-28	AP 01854559	HANSON, LONDON L.	08/15/25 08/15/25	GASOLINE	20.92	
08-28	AP 01854559	HANSON, LONDON L.	08/07/25 08/21/25	PRIVATE AUTO MILEAGE	29.48	
08-28	AP 01854559	HANSON, LONDON L.	08/14/25 08/15/25	PARKING	20.00	
08-29	AP 01855152	OHNSTAD, MASON A.	08/18/25 08/18/25	MEALS	14.77	
08-29	AP 01855152	OHNSTAD, MASON A.	08/18/25 08/21/25	GASOLINE	114.83	
09-04	AP 01855336	HON. DUSTY JOHNSON	05/01/25 07/29/25	PRIVATE AUTO MILEAGE	1,795.18	
09-04	AP 01855464	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	331.00	
09-04	AP 01855464	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	217.99	
09-04	AP 01855510	CITIBANK GOV CARD SERVICE	08/17/25 08/21/25	CAR RENTAL	316.22	
09-04	AP 01855511	CITIBANK GOV CARD SERVICE	08/14/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	236.00	

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09-04	AP	01855511	CITIBANK GOV CARD SERVICE	08/16/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	236.00
09-04	AP	01855511	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	227.00
09-04	AP	01855511	CITIBANK GOV CARD SERVICE	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	118.00
09-04	AP	01855511	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	CAR RENTAL	81.10
09-04	AP	01855511	CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	CAR RENTAL	209.62
09-04	AP	01855511	CITIBANK GOV CARD SERVICE	08/14/25	08/15/25	CAR RENTAL	162.10
09-05	AP	01855765	HON. DUSTY JOHNSON	02/23/25	02/24/25	LODGING	124.67
09-05	AP	01855765	HON. DUSTY JOHNSON	03/19/25	03/20/25	LODGING	140.48
09-05	AP	01855765	HON. DUSTY JOHNSON	02/18/25	02/18/25	MEALS	8.76
09-10	AP	01855837	PREHN, ANDREA L	08/07/25	08/28/25	PRIVATE AUTO MILEAGE	560.79
09-10	AP	01855838	ALLMER, DANICA	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	72.36
09-10	AP	01855839	HOYLE, AIMEE P.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	78.66
09-10	AP	01855908	CHRISTIANSON,ANDREW T	08/20/25	08/20/25	MEALS	3.54
09-10	AP	01856446	CITIBANK GOV CARD SERVICE	08/14/25	08/15/25	LODGING	191.14
09-10	AP	01856446	CITIBANK GOV CARD SERVICE	08/18/25	08/19/25	LODGING	471.84
09-10	AP	01856454	SCHULL, CHELSEA D.	07/15/25	07/15/25	MEALS	13.61
09-10	AP	01856454	SCHULL, CHELSEA D.	06/30/25	08/12/25	PRIVATE AUTO MILEAGE	130.65
09-11	AP	01855840	HEITKAMP, COURTNEY	08/04/25	08/30/25	PRIVATE AUTO MILEAGE	270.82
09-16	AP	01855465	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	331.00
09-16	AP	01856624	CITIBANK GOV CARD SERVICE	07/30/25	07/31/25	LODGING	215.28
09-16	AP	01856918	NEFF, KATIE J.	08/19/25	08/20/25	LODGING	129.53
09-16	AP	01856918	NEFF, KATIE J.	08/20/25	08/20/25	MEALS	41.15
09-16	AP	01856918	NEFF, KATIE J.	08/19/25	08/28/25	PRIVATE AUTO MILEAGE	489.77
09-22	AP	01855466	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	331.00
09-23	AP	01857123	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	MEALS	40.26
09-23	AP	01857123	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	GASOLINE	37.33
09-23	AP	01857123	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	PARKING	12.00
09-25	AP	01860913	CITIBANK GOV CARD SERVICE	08/14/25	08/15/25	LODGING	191.14
09-26	AP	01860852	HEITKAMP, COURTNEY	09/03/25	09/19/25	PRIVATE AUTO MILEAGE	36.05
09-30	AP	01861481	HEITKAMP, COURTNEY	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	85.09
09-30	AP	01861483	SCHULL, CHELSEA D.	09/03/25	09/25/25	PRIVATE AUTO MILEAGE	21.78
09-30	AP	01861484	PREHN, ANDREA L.	09/22/25	09/24/25	PRIVATE AUTO MILEAGE	253.26
09-30	AP	01861493	CHRISTIANSON,ANDREW T	09/19/25	09/20/25	MEALS	64.13
09-30	AP	01861493	CHRISTIANSON,ANDREW T	09/19/25	09/20/25	PRIVATE AUTO MILEAGE	6.83
TRAVEL TOTALS:							24,620.17
RENT, COMMUNICATION, UTILITIES							
07-01	AP	01841064	VERIZON	05/02/25	06/01/25	UTILITIES	454.50
07-01	AP	01841335	MIDCONTINENT COMMUNICATIONS	06/15/25	07/14/25	UTILITIES	145.39
07-01	AP	01841350	AMPLIFY INC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL	1,077.97
07-02	AP	01841334	CITY OF SIOUX FALLS PUBLIC PARKING	07/01/25	07/31/25	DISTRICT OFFICE PARKING	753.42
07-15	AP	01843152	AMPLIFY INC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.97
07-16	AP	01844814	BLACKSTREET PARTNERS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00
07-16	AP	01844815	NWE CLOCK TOWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67
07-18	AP	01843610	MIDCONTINENT COMMUNICATIONS	06/30/25	07/29/25	UTILITIES	224.86
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	391.43
07-22	AP	01843926	MIDCONTINENT COMMUNICATIONS	07/03/25	08/02/25	UTILITIES	185.12
07-22	AP	01843928	MIDCONTINENT COMMUNICATIONS	07/04/25	08/03/25	UTILITIES	267.48
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	733.80	
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	579.54	
08-01	AP	01848063	08/01/25 08/30/25	DISTRICT OFFICE PARKING	522.00	
08-01	AP	01848064	07/15/25 08/14/25	UTILITIES	145.39	
08-01	AP	01848065	06/02/25 07/01/25	UTILITIES	454.50	
08-01	AP	01848122	06/01/25 06/30/25	UTILITIES	23.38	
08-06	AP	01848180	05/01/25 05/31/25	UTILITIES	24.67	
08-06	AP	01848245	07/24/25 07/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,769.60	
08-16	AP	01851531	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00	
08-16	AP	01851532	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67	
08-21	AP	01852337	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	391.43	
08-25	AP	01849951	07/30/25 08/29/25	UTILITIES	224.86	
08-25	AP	01850478	08/03/25 09/02/25	UTILITIES	185.12	
08-25	AP	01850480	08/04/25 09/03/25	UTILITIES	267.48	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	737.70	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.68	
08-27	AP	01854299	07/01/25 07/31/25	UTILITIES	24.25	
08-28	AP	01854300	07/02/25 08/01/25	UTILITIES	454.50	
08-29	AP	01854560	09/01/25 09/30/25	DISTRICT OFFICE PARKING	522.00	
09-04	AP	01855153	08/15/25 09/14/25	UTILITIES	145.39	
09-09	AP	01855581	08/31/25 08/31/25	FRANKABLE TELECOM/TELETOWNHALL	22.62	
09-12	AP	01856469	08/30/25 09/29/25	UTILITIES	224.86	
09-16	AP	01857950	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,365.00	
09-16	AP	01857951	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,254.67	
09-19	AP	01856799	09/03/25 10/02/25	UTILITIES	185.12	
09-22	AP	01856950	09/11/25 09/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,480.90	
09-23	AP	01857067	09/04/25 10/03/25	UTILITIES	267.48	
09-23	AP	01860963	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	391.43	
09-25	AP	01860542	09/16/25 09/16/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00	
09-25	AP	01860566	08/01/25 08/31/25	UTILITIES	19.26	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	105.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	820.41	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.68	
09-29	AP	01860716	07/07/25 07/07/25	POSTAGE / COURIER / BOX RENTAL	14.27	
09-29	AP	01860767	09/18/25 09/18/25	FRANKABLE TELECOM/TELETOWNHALL	5,339.30	
09-29	AP	01860784	08/02/25 09/01/25	UTILITIES	454.77	
09-29	AP	01860882	09/15/25 10/14/25	UTILITIES	145.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,419.18
PRINTING AND REPRODUCTION						
07-18	AP	01843169	07/02/25 07/02/25	ADVERTISEMENTS	375.00	

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08-26	AP	01850415	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS	497.80
09-09	AP	01855580	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS	15,496.51
09-18	AP	01856919	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							16,407.31
OTHER SERVICES							
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-29.74
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	29.74
07-16	AP	01844635	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844748	CAPITOL IDEA TECHNOLOGY INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	900.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	29.74
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	93.07
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	29.74
08-16	AP	01851353	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851466	CAPITOL IDEA TECHNOLOGY INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	900.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	93.07
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	29.74
09-16	AP	01857774	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857887	CAPITOL IDEA TECHNOLOGY INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	900.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	93.07
09-25	AP	01858917	THE NEWPORT BAY COMPANY	08/18/25	08/18/25	NON-TECHNOLOGY SERVICE CONTR	4,400.00
OTHER SERVICES TOTALS:							13,588.43
SUPPLIES AND MATERIALS							
07-01	AP	01841114	NEFF, KATIE J.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	84.56
07-15	AP	01842548	CULLIGAN OF ANNAPOLIS	06/01/25	06/30/25	WATER	44.26
07-15	AP	01842549	CULLIGAN OF ANNAPOLIS	06/30/25	06/30/25	WATER	25.00
07-16	AP	01842282	HANSON, LONDON L	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	8.27
07-16	AP	01843043	HEITKAMP, COURTNEY	06/09/25	06/09/25	FOOD & BEVERAGE	15.00
07-16	AP	01843170	CHRISTIANSON,ANDREW T	07/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-18	AP	01843457	THE POOL & SPA CENTER	07/01/25	07/31/25	WATER	12.74
07-22	AP	01843947	WALTERS, ELIZABETH L	07/12/25	07/11/26	PUBLICATIONS/REFERENCE MAT'L	369.94
07-31	AP	01848066	TRI STATE WATER INC	07/01/25	07/31/25	WATER	12.68
07-31	AP	01848067	TRI STATE WATER INC	06/01/25	06/30/25	WATER	12.68
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-679.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	801.86
08-06	AP	01848949	ALLEN WATER SOULTIONS LLC	06/02/25	06/02/25	WATER	27.61
08-06	AP	01848958	ALLEN WATER SOULTIONS LLC	06/25/25	06/25/25	WATER	27.61
08-13	AP	01849256	CULLIGAN OF ANNAPOLIS	07/01/25	07/31/25	WATER	44.26
08-13	AP	01849257	CULLIGAN OF ANNAPOLIS	07/31/25	07/31/25	WATER	25.00
08-13	AP	01849459	HEITKAMP, COURTNEY	07/14/25	07/14/25	FOOD & BEVERAGE	15.00
08-13	AP	01849513	NEFF, KATIE J.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	89.57
08-27	AP	01852336	CITI PCARD-Amazon.com IY6ZQ5FE3	07/15/25	07/15/25	FOOD & BEVERAGE	40.99
08-27	AP	01852336	CITI PCARD-Amazon.com PX8UH45W3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	17.97
08-27	AP	01854118	CITI PCARD-AMAZON MKTPL Q594A7S23	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	37.16
08-27	AP	01854118	CITI PCARD-USHR CATERING	06/12/25	06/12/25	WATER	30.00
08-27	AP	01854118	CITI PCARD-USHR CATERING	06/25/25	06/25/25	WATER	60.00
08-28	AP	01854495	CHRISTIANSON,ANDREW T	08/20/25	08/20/25	FOOD & BEVERAGE	10.00
08-28	AP	01854495	CHRISTIANSON,ANDREW T	08/03/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	243.03
09-03	AP	01854633	CITI PCARD-X CORP. PAID FEATURES	07/02/25	07/02/26	PUBLICATIONS/REFERENCE MAT'L	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DUSTY JOHNSON—Con.						
09-05	AP	01855765	HON. DUSTY JOHNSON	02/12/25 02/12/26	PUBLICATIONS/REFERENCE MAT'L	339.74
09-09	AP	01855578	CULLIGAN OF ANNAPOLIS	08/31/25 08/31/25	WATER	25.00
09-09	AP	01855579	CULLIGAN OF ANNAPOLIS	08/01/25 08/31/25	WATER	44.26
09-09	AP	01855768	THE POOL & SPA CENTER	08/14/25 08/14/25	WATER	17.37
09-10	AP	01855748	YANKTON DAILY PRESS & DAKOTAN	09/20/25 09/20/26	PUBLICATIONS/REFERENCE MAT'L	294.44
09-10	AP	01855769	THE POOL & SPA CENTER	08/01/25 08/31/25	WATER	12.74
09-10	AP	01855908	CHRISTIANSON,ANDREW T	09/01/25 09/01/26	PUBLICATIONS/REFERENCE MAT'L	58.57
09-10	AP	01855908	CHRISTIANSON,ANDREW T	09/03/25 10/03/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-10	AP	01856454	SCHULL, CHELSEA D.	07/14/25 07/28/25	FOOD & BEVERAGE	98.22
09-10	AP	01856454	SCHULL, CHELSEA D.	08/12/25 08/12/25	FOOD & BEVERAGE	21.22
09-10	AP	01856455	CHRISTIANSON,ANDREW T	09/06/25 09/06/26	PUBLICATIONS/REFERENCE MAT'L	100.00
09-11	AP	01855840	HEITKAMP, COURTNEY	08/04/25 08/12/25	FOOD & BEVERAGE	110.01
09-11	AP	01855840	HEITKAMP, COURTNEY	08/28/25 08/28/25	FOOD & BEVERAGE	40.00
09-12	AP	01856357	THE POOL & SPA CENTER	09/05/25 09/05/25	WATER	34.52
09-15	AP	01856356	THE POOL & SPA CENTER	09/01/25 09/30/25	WATER	12.74
09-22	AP	01858682	CITI PCARD-Amazon.com 028CI2U63	08/13/25 08/13/25	FOOD & BEVERAGE	31.24
09-22	AP	01858682	CITI PCARD-Amazon.com Q62LH6JM3	08/25/25 08/25/25	FOOD & BEVERAGE	49.98
09-23	AP	01857131	CULLIGAN OF ANNAPOLIS	05/31/25 05/31/25	WATER	19.26
09-30	AP	01860786	MOBRIDGE SOUTH DAKOTA TRIBUNE	09/19/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
09-30	AP	01861481	HEITKAMP, COURTNEY	09/22/25 09/22/25	FOOD & BEVERAGE	15.00
09-30	AP	01861483	SCHULL, CHELSEA D.	09/18/25 09/25/25	FOOD & BEVERAGE	26.19
09-30	AP	01861483	SCHULL, CHELSEA D.	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)	25.47
09-30	AP	01861484	PREHN, ANDREA L.	09/22/25 09/22/25	WATER	5.30
09-30	AP	01861484	PREHN, ANDREA L.	09/22/25 09/22/25	FOOD & BEVERAGE	4.73
09-30	AP	01861484	PREHN, ANDREA L.	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	22.48
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-807.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	956.28
SUPPLIES AND MATERIALS TOTALS:					3,078.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					413,951.14	
OFFICE TOTALS:					413,951.14	
1548						
INTERN ALLOWANCES						
2025 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					44,017.51	17,606.66
INTERN ALLOWANCES TOTALS:					44,017.51	17,606.66
OFFICE TOTALS:					44,017.51	17,606.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DILLON, ALEESIA D.	09/12/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		EDWARDS, CADE	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
		HART, ELISABETH A.	07/01/25 07/24/25	PAID INTERN - HOUSE PROGRAM		1,440.00

KULESZA, SARA E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,533.34
PETRIK, TRISTEN P.	07/01/25	08/02/25	PAID INTERN - HOUSE PROGRAM	1,866.66
REINER, JADEYN	07/01/25	07/29/25	PAID INTERN - HOUSE PROGRAM	1,933.33
SOLANO, ANDREW J.	08/19/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,800.00
TEST, TYSON C.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
VIZCAYA-GARCIA, FREDDY	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,600.00
WHEMPNER, JORJA L.	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	133.33
PERSONNEL COMPENSATION TOTALS:				17,606.66
INTERN ALLOWANCES TOTALS:				17,606.66
OFFICE TOTALS:				17,606.66

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

FRANKED MAIL	-158.23	-18.24
PERSONNEL COMPENSATION	1,002,993.54	325,638.40
TRAVEL	25,761.24	12,024.91
RENT, COMMUNICATION, UTILITIES	97,750.75	34,765.40
PRINTING AND REPRODUCTION	25,881.95	4,668.00
OTHER SERVICES	34,291.95	8,624.99
SUPPLIES AND MATERIALS	35,528.88	7,581.90
EQUIPMENT	2,797.92	827.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,848.00	394,113.00
OFFICE TOTALS:	1,224,848.00	394,113.00

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	1.50
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-22.55
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	2.96
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	12.50
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-12.65
FRANKED MAIL TOTALS:							-18.24
PERSONNEL COMPENSATION							
			ANDREW, KENYA J.	07/01/25	09/30/25	IMMIGRATION LIAISON	12,500.01
			ATKINS, BRANDON L.	09/02/25	09/30/25	PART-TIME EMPLOYEE	96.67
			BREWSTER, KAITLYN K.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01
			BUTTS JR, PETER J.	07/01/25	09/30/25	SYSTEMS ADMIN/CONST. SERV. REP	18,750.00
			FFRENCH-PARKER, KELLI A.	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,500.00
			GARZA, MARCUS A.	07/01/25	09/30/25	CHIEF OF STAFF	42,500.01
			GOLDMAN, EMILY	07/01/25	09/30/25	SENIOR COUNSEL	22,500.00
			HUBBARD,ERIC C	07/01/25	09/30/25	FIELD REP/COMMUNITY LIAISON	19,500.00
			JOHNSON ARMSTRONG, TISHYRA A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	18,000.00
			LAFLECHE, RENALDINE	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00
			MONACH, ANTWOIN C.	07/01/25	09/30/25	ACTING LD	20,000.01
			NALLA, ANISH R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,000.00
			PARRISH, JAYDEN C.	07/01/25	09/30/25	DIGITAL MEDIA MANAGER & SPECIA	15,000.00
			PENKAVA, SARAH E.	07/01/25	09/30/25	SCHEDULER/DIGITAL MEDIA MANAGE	15,000.00
			PHELAN,RICHARD A	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,166.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
		REGISTER, KATHY H.	07/01/25 09/30/25	DISTRICT DIRECTOR		33,000.00
		STEVENS, KIMBERLY	07/01/25 09/30/25	SHARED EMPLOYEE		7,125.00
		SUNG, LAUREN J.	07/01/25 09/30/25	STAFF ASSISTANT/LC		12,500.01
		WILLIAMS, KANDICE W.	07/01/25 09/30/25	DISTRICT AIDE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		325,638.40
TRAVEL						
07-10	AP X0271560	ANDREW, KENYA J.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-10	AP X0271560	ANDREW, KENYA J.	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-10	AP X0271560	ANDREW, KENYA J.	06/19/25 06/26/25	PRIVATE AUTO MILEAGE		49.83
07-16	AP 01845279	GM FINANCIAL LEASING	07/01/25 07/31/25	AUTOMOBILE LEASE		763.59
07-23	AP X0261440	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-23	AP X0261440	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-23	AP X0261440	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-23	AP X0261440	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-23	AP X0261440	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-23	AP X0261440	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-23	AP X0261440	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT		369.31
07-23	AP X0261440	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-23	AP X0261440	CITIBANK	05/25/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT		354.61
07-23	AP X0261440	CITIBANK	05/26/25 05/26/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-23	AP X0261440	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-23	AP X0261440	CITIBANK	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT		316.59
07-23	AP X0270047	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-23	AP X0270047	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		177.30
07-23	AP X0270047	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-23	AP X0270047	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-23	AP X0270047	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT		339.31
07-23	AP X0270482	CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT		352.59
07-23	AP X0270482	CITIBANK	06/10/25 06/11/25	LODGING		349.01
07-23	AP X0270482	CITIBANK	06/11/25 06/11/25	MEALS		7.25
07-23	AP X0270482	CITIBANK	06/09/25 06/09/25	GASOLINE		33.10
07-23	AP X0270482	CITIBANK	06/10/25 06/10/25	TAXI/RIDE SHARE		97.73
07-23	AP X0270482	CITIBANK	06/11/25 06/11/25	TAXI/RIDE SHARE		188.79
07-23	AP X0270482	CITIBANK	06/24/25 06/24/25	PARKING		25.00
08-05	AP X0279683	ANDREW, KENYA J.	07/23/25 07/26/25	PRIVATE AUTO MILEAGE		27.71
08-16	AP 01851993	GM FINANCIAL LEASING	08/01/25 08/31/25	AUTOMOBILE LEASE		763.59
08-23	AP X0278450	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-23	AP X0278450	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-23	AP X0278450	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		339.31
08-23	AP X0278450	CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-23	AP X0278450	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT		339.31
08-23	AP X0278450	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT		177.30
08-23	AP X0278450	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		177.30

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08-23	AP	X0278450	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-29	AP	X0282809	MONACH, ANTWOIN C.	08/14/25	08/14/25	MEALS	74.59
08-29	AP	X0282809	MONACH, ANTWOIN C.	08/15/25	08/15/25	MEALS	71.08
08-29	AP	X0282809	MONACH, ANTWOIN C.	08/16/25	08/16/25	MEALS	70.33
08-29	AP	X0282809	MONACH, ANTWOIN C.	08/17/25	08/17/25	MEALS	13.47
08-29	AP	X0282809	MONACH, ANTWOIN C.	08/17/25	08/17/25	GASOLINE	39.04
08-29	AP	X0282809	MONACH, ANTWOIN C.	08/17/25	08/17/25	TAXI/RIDE SHARE	32.23
09-05	AP	X0283315	PARRISH, JAYDEN C.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE	86.10
09-05	AP	X0283315	PARRISH, JAYDEN C.	08/04/25	08/04/25	TAXI/RIDE SHARE	56.70
09-05	AP	X0283315	PARRISH, JAYDEN C.	08/06/25	08/06/25	TAXI/RIDE SHARE	35.82
09-09	AP	X0287902	ANDREW, KENYA J.	08/01/25	08/23/25	PRIVATE AUTO MILEAGE	53.58
09-11	AP	X0283285	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-11	AP	X0283285	CITIBANK	07/30/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	354.61
09-15	AP	X0287145	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-15	AP	X0287145	CITIBANK	08/14/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	346.59
09-15	AP	X0287145	CITIBANK	08/14/25	08/17/25	LODGING	571.65
09-15	AP	X0287145	CITIBANK	08/16/25	08/16/25	MEALS	13.47
09-15	AP	X0287145	CITIBANK	08/14/25	08/17/25	CAR RENTAL	194.96
09-15	AP	X0287145	CITIBANK	08/14/25	08/17/25	PARKING	45.00
09-16	AP	01858407	GM FINANCIAL LEASING	09/01/25	09/30/25	AUTOMOBILE LEASE	763.59
TRAVEL TOTALS:							12,024.91
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	63.80
07-02	AP	01841396	UPS	03/01/25	03/01/25	POSTAGE / COURIER / BOX RENTAL	8.91
07-07	AP	X0271521	LOU WALKER SENIOR CENTER	03/21/25	03/22/25	TEMPORARY SPACE RENTAL	1,560.00
07-16	AP	01844816	I 20 CIRCLE 191 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
07-23	AP	X0275359	STEVENS, KIMBERLY	04/17/25	05/16/25	UTILITIES	1,039.74
07-23	AP	X0275359	STEVENS, KIMBERLY	04/17/25	05/19/25	UTILITIES	163.76
07-23	AP	X0275359	STEVENS, KIMBERLY	06/24/25	07/23/25	UTILITIES	391.80
07-24	AP	01847937	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	9.09
07-25	AP	01848248	UPS	05/27/25	05/27/25	POSTAGE / COURIER / BOX RENTAL	67.51
07-28	AP	01848393	UPS	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	140.34
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	21.14
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	593.92
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	673.30
07-28	GL	IMED0144355	.....	07/23/25	07/23/25	HIR GRAPHICS (TRANSFER)	40.00
07-28	AP	X0275900	LEIDOS DIGITAL SOLUTIONS INC	05/06/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL	497.00
07-30	AP	X0276719	STEVENS, KIMBERLY	05/30/25	06/29/25	UTILITIES	935.69
07-31	AP	01849034	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	36.55
07-31	AP	01849034	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	63.58
08-01	AP	01848857	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	18.75
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	35.60
08-13	AP	01850651	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	31.51
08-15	AP	01852297	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	32.30
08-15	AP	01852297	UPS	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	22.48
08-16	AP	01851533	I 20 CIRCLE 191 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
08-19	AP	X0282489	STEVENS, KIMBERLY	04/17/25	05/19/25	UTILITIES	173.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
08-19	AP	X0282489	STEVENS, KIMBERLY	05/19/25 06/18/25 UTILITIES	173.76	
08-19	AP	X0282489	STEVENS, KIMBERLY	05/30/25 07/18/25 UTILITIES	873.51	
08-19	AP	X0282489	STEVENS, KIMBERLY	07/18/25 08/18/25 UTILITIES	926.42	
08-19	AP	X0282489	STEVENS, KIMBERLY	07/24/25 08/23/25 UTILITIES	391.80	
08-19	AP	X0282675	STEVENS, KIMBERLY	06/29/25 07/30/25 UTILITIES	1,225.88	
08-21	AP	01848337	UPS	05/01/25 05/01/25 POSTAGE / COURIER / BOX RENTAL	64.73	
08-21	AP	01848337	UPS	05/07/25 05/07/25 POSTAGE / COURIER / BOX RENTAL	10.58	
08-22	AP	01854498	UPS	05/09/25 05/09/25 POSTAGE / COURIER / BOX RENTAL	31.51	
08-22	AP	01854498	UPS	05/12/25 05/12/25 POSTAGE / COURIER / BOX RENTAL	34.50	
08-22	AP	01854498	UPS	05/13/25 05/13/25 POSTAGE / COURIER / BOX RENTAL	9.32	
08-22	AP	01854498	UPS	05/15/25 05/15/25 POSTAGE / COURIER / BOX RENTAL	49.18	
08-26	GL	EMS0145014		07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL	EMS0145014		07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)	100.25	
08-26	GL	EMS0145014		07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)	493.80	
08-26	GL	EMS0145014		07/01/25 07/31/25 DISTR OFF TELECOM TOLL (TRNSF)	675.19	
08-26	GL	MED0145013		08/05/25 08/06/25 HIR GRAPHICS (TRANSFER)	506.25	
09-16	AP	01857952	I 20 CIRCLE 191 LLC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
09-18	AP	X0291424	DEKALB COUNTY OF COMMISSIONERS GA	05/16/25 05/17/25 TEMPORARY SPACE RENTAL	1,560.00	
09-19	AP	X0291417	LOU WALKER SENIOR CENTER	02/21/25 02/22/25 TEMPORARY SPACE RENTAL	1,560.00	
09-22	AP	X0291281	STEVENS, KIMBERLY	06/17/25 07/16/25 UTILITIES	439.64	
09-22	AP	X0291281	STEVENS, KIMBERLY	07/17/25 08/16/25 UTILITIES	739.54	
09-22	AP	X0291281	STEVENS, KIMBERLY	07/18/25 08/19/25 UTILITIES	163.76	
09-22	AP	X0291281	STEVENS, KIMBERLY	07/30/25 08/28/25 UTILITIES	1,048.46	
09-22	AP	X0291281	STEVENS, KIMBERLY	08/19/25 09/18/25 UTILITIES	941.41	
09-22	AP	X0291281	STEVENS, KIMBERLY	08/24/25 09/23/25 UTILITIES	391.80	
09-23	AP	X0291400	THE AEJ GROUP LLC	09/09/25 09/09/25 FRANKABLE TELECOM/TELETOWNHALL	999.60	
09-26	GL	EMS0145836		08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL	EMS0145836		08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)	100.25	
09-26	GL	EMS0145836		08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)	493.64	
09-26	GL	EMS0145836		08/01/25 08/31/25 DISTR OFF TELECOM TOLL (TRNSF)	674.43	
09-30	AP	01862049	UPS	06/02/25 06/02/25 POSTAGE / COURIER / BOX RENTAL	24.63	
09-30	AP	01862049	UPS	06/05/25 06/05/25 POSTAGE / COURIER / BOX RENTAL	25.27	
09-30	AP	01862271	UPS	08/07/25 08/07/25 POSTAGE / COURIER / BOX RENTAL	19.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,765.40	
PRINTING AND REPRODUCTION						
07-10	AP	X0272663	NOVATECH INC	06/01/25 06/30/25 NON-FRANKABLE PRINTING & REPRO	22.40	
07-21	AP	X0274645	ACCURATE WORD LLC	07/14/25 07/14/25 NON-FRANKABLE PRINTING & REPRO	121.00	
07-31	AP	X0270069	CITIBANK -FACEBK KS3UJVL9Q2	06/06/25 06/07/25 ADVERTISEMENTS	41.47	
07-31	AP	X0270069	CITIBANK -FACEBK PG59ZSCAQ2	06/04/25 06/06/25 ADVERTISEMENTS	44.91	
07-31	AP	X0270069	CITIBANK -FACEBK WUYNTT4AQ2	05/07/25 06/05/25 ADVERTISEMENTS	900.00	
07-31	AP	X0270069	CITIBANK -GOOGLE ADS7020679368	06/01/25 06/30/25 ADVERTISEMENTS	500.00	
08-20	AP	X0283023	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/25 03/31/25 NON-FRANKABLE PRINTING & REPRO	0.55	
08-22	AP	X0282693	ROANOKE STAMP & SEAL COMPANY	07/31/25 07/31/25 NON-FRANKABLE PRINTING & REPRO	152.64	

09-09	AP	X0288999	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	36.20
09-09	AP	X0289010	NOVATECH INC	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	34.22
09-16	AP	X0278107	CITIBANK -FACEBK 5UFWGV8AQ2	06/07/25	06/30/25	ADVERTISEMENTS	900.00
09-16	AP	X0278107	CITIBANK -FACEBK PHCGPXL9Q2	06/30/25	07/03/25	ADVERTISEMENTS	100.41
09-16	AP	X0278107	CITIBANK -GOOGLE ADS7020679368	07/01/25	07/31/25	ADVERTISEMENTS	895.36
09-29	AP	X0286836	CITIBANK -APPEN MEDIA GROUP	06/06/25	06/06/25	ADVERTISEMENTS	500.00
09-29	AP	X0286836	CITIBANK -APPEN MEDIA GROUP	07/04/25	07/04/25	ADVERTISEMENTS	500.00
09-29	AP	X0286836	CITIBANK -APPEN MEDIA GROUP	07/07/25	07/07/25	ADVERTISEMENTS	-500.00
09-29	AP	X0286836	CITIBANK -FACEBK 6A2LTXQ9Q2	07/14/25	07/21/25	ADVERTISEMENTS	353.66
09-29	AP	X0286836	CITIBANK -GOOGLE ADS7020679368	08/01/25	08/31/25	ADVERTISEMENTS	65.18
PRINTING AND REPRODUCTION TOTALS:							4,668.00
OTHER SERVICES							
07-10	AP	X0268440	BEE WISE CLEANING	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	850.00
08-12	AP	01850532	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851240	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-27	AP	X0284195	BOYDS AUDIO AND VIDEO SERVICES INC	08/16/25	08/16/25	NON-TECHNOLOGY SERVICE CONTR	800.00
09-02	AP	X0285195	BEE WISE CLEANING	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	850.00
09-05	AP	X0283315	PARRISH, JAYDEN C.	07/02/25	08/02/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-05	AP	X0283315	PARRISH, JAYDEN C.	08/02/25	09/02/25	TECHNOLOGY SERVICE CONTRACTS	2.00
09-16	AP	01857661	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							8,624.99
SUPPLIES AND MATERIALS							
07-03	AP	X0271520	AMAZON CAPITAL SERVICES INC	05/30/25	05/30/25	FOOD & BEVERAGE	101.16
07-03	AP	X0271520	AMAZON CAPITAL SERVICES INC	05/30/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	277.11
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	98.70
07-31	AP	X0270069	CITIBANK -Adobe Inc	06/23/25	07/23/25	SOFTWARE LESS THAN \$1000	31.78
07-31	AP	X0270069	CITIBANK -Google GSUITE	06/01/25	07/01/25	SOFTWARE LESS THAN \$1000	30.53
08-05	AP	X0279558	AMAZON CAPITAL SERVICES INC	07/25/25	07/25/25	FOOD & BEVERAGE	23.01
08-05	AP	X0279558	AMAZON CAPITAL SERVICES INC	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	406.79
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	49.89
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	11.69
08-19	AP	X0282293	STAPLES ADVANTAGE	08/02/25	08/02/25	FOOD & BEVERAGE	33.98
08-19	AP	X0282293	STAPLES ADVANTAGE	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)	43.49
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-12.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	28.40
09-02	AP	X0284759	STEVENS, KIMBERLY	08/16/25	08/16/25	FOOD & BEVERAGE	5,500.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	21.10
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	21.10
09-05	AP	X0283315	PARRISH, JAYDEN C.	07/20/25	07/20/25	SOFTWARE LESS THAN \$1000	34.99
09-11	AP	X0289030	AMAZON CAPITAL SERVICES INC	08/01/25	08/31/25	FOOD & BEVERAGE	221.24
09-11	AP	X0289030	AMAZON CAPITAL SERVICES INC	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	401.84
09-16	AP	X0278107	CITIBANK -Adobe Inc	07/23/25	08/23/25	SOFTWARE LESS THAN \$1000	31.78
09-16	AP	X0278107	CITIBANK -CANVA IO4563-59746567	06/30/25	07/30/25	SOFTWARE LESS THAN \$1000	149.90
09-16	AP	X0278107	CITIBANK -Google GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	30.53
09-29	AP	X0286836	CITIBANK -Adobe Inc	08/23/25	09/23/25	SOFTWARE LESS THAN \$1000	31.78
09-29	AP	X0286836	CITIBANK -Google GSUITE	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	34.29
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	56.82
SUPPLIES AND MATERIALS TOTALS:							7,581.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		275.88
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		275.88
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		275.88
EQUIPMENT TOTALS:						827.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,113.00
OFFICE TOTALS:						394,113.00
2024 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	AP	X0261440 CITIBANK	07/31/24 07/31/24	AIRFARE COMMERCIAL TRANSPORT		-418.47
TRAVEL TOTALS:						-418.47
SUPPLIES AND MATERIALS						
07-29	AR	AC-22211 STAPLES	10/31/24 10/31/24	FOOD & BEVERAGE		-4.96
07-29	AR	AC-22212 STAPLES	11/02/24 11/02/24	OFFICE SUPPLIES (OUTSIDE)		-95.04
07-29	AR	AC-22213 STAPLES	11/05/24 11/05/24	OFFICE SUPPLIES (OUTSIDE)		-31.25
SUPPLIES AND MATERIALS TOTALS:						-131.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-549.72
OFFICE TOTALS:						-549.72
INTERN ALLOWANCES						
2025 HON. HENRY C. "HANK" JOHNSON, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,606.67	10,993.34
INTERN ALLOWANCES TOTALS:					36,606.67	10,993.34
OFFICE TOTALS:					36,606.67	10,993.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYEVA, MOCTAR	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		BOCK, AMANDA	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		COLLINS, MARY L.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		4,000.00
		CUNNINGHAM, ROBYN M.	08/27/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,020.00
		HOU, SAGE	08/14/25 08/15/25	DISTRICT OFFICE PAID INTERN -		46.67
		RAYO ROMERO, JUAN E.	07/01/25 08/05/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		UGWUMADU, IKENNA E.	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,080.00
		WINCKLER, THEA	07/01/25 08/06/25	DISTRICT OFFICE PAID INTERN -		1,080.00
PERSONNEL COMPENSATION TOTALS:					10,993.34	10,993.34
INTERN ALLOWANCES TOTALS:					10,993.34	10,993.34
OFFICE TOTALS:					10,993.34	10,993.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JULIE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-70.40	20.35
PERSONNEL COMPENSATION	889,029.92	316,246.63
TRAVEL	50,955.03	15,545.57
RENT, COMMUNICATION, UTILITIES	70,074.59	20,875.52
PRINTING AND REPRODUCTION	27,462.95	6,851.66
OTHER SERVICES	38,418.64	8,621.70
SUPPLIES AND MATERIALS	50,210.49	8,444.03
EQUIPMENT	4,282.13	906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,363.35	377,511.46
OFFICE TOTALS:	1,130,363.35	377,511.46

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		65.25	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-44.90	
							FRANKED MAIL TOTALS:	20.35	
PERSONNEL COMPENSATION									
			ADAMS, CHANEL D.	07/01/25	09/30/25	SENIOR CONSTITUENT ADVOCATE		17,499.99	
			BROWN, JERMACA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,499.99	
			CANDELL, ELIZABETH H.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,166.66	
			DIAZ, CRISTIAN R.	07/01/25	09/30/25	STAFF ASSISTANT		15,416.66	
			FALCIGNO, THOMAS A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR, SENIO		26,000.01	
			GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE		7,283.33	
			MOORE, ERIN M.	07/01/25	09/30/25	DIRECTOR OF OUTREACH		24,999.99	
			OLMOS RANGEL, JONATHAN	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,166.66	
			PAREKH, AASHI U.	07/01/25	09/30/25	STAFF ASSISTANT		16,250.01	
			PECHARICH, AMANDA F.	06/01/25	09/30/25	CHIEF OF STAFF		48,630.00	
			ROE, CHELSEA L.	07/01/25	09/30/25	PART-TIME EMPLOYEE		15,000.00	
			SLAMEN, SARAH L.	07/01/25	09/30/25	DISTRICT DIRECTOR		25,500.00	
			SUNG, CRYSTAL	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,000.00	
			TIANELLO, CARLIE M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,333.34	
			UDDIN, ARIANNA N.	07/01/25	09/30/25	SENIOR CONSTITUENT ADVOCATE		17,499.99	
							PERSONNEL COMPENSATION TOTALS:	316,246.63	
TRAVEL									
07-08	AP	X0263096	MOORE, ERIN M.	06/04/25	06/24/25	PRIVATE AUTO MILEAGE		102.97	
07-11	AP	X0270662	MOORE, ERIN M.	06/24/25	06/24/25	MEALS		69.96	
07-11	AP	X0270662	MOORE, ERIN M.	06/25/25	06/25/25	MEALS		63.90	
07-11	AP	X0270662	MOORE, ERIN M.	06/28/25	06/28/25	MEALS		10.00	
07-11	AP	X0270662	MOORE, ERIN M.	06/24/25	06/24/25	TAXI/RIDE SHARE		26.02	
07-11	AP	X0270662	MOORE, ERIN M.	06/25/25	06/25/25	TAXI/RIDE SHARE		35.78	
07-11	AP	X0270662	MOORE, ERIN M.	06/26/25	06/26/25	TAXI/RIDE SHARE		39.88	
07-11	AP	X0270662	MOORE, ERIN M.	06/27/25	06/27/25	TAXI/RIDE SHARE		6.28	
07-11	AP	X0270662	MOORE, ERIN M.	06/28/25	06/28/25	TAXI/RIDE SHARE		20.81	
07-11	AP	X0272450	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30	
07-11	AP	X0272450	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		814.60	
07-17	AP	X0271993	MOORE, ERIN M.	06/24/25	06/24/25	MEALS		22.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
07-29	AP 01848802	HON JULIE JOHNSON	06/01/25 06/30/25	LODGING	2,760.00	
07-29	AP 01848802	HON JULIE JOHNSON	06/01/25 06/30/25	MEALS	345.00	
07-30	AP X0277030	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
07-30	AP X0277030	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
08-06	AP X0279174	CITIBANK	07/16/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	496.96	
08-06	AP X0279174	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
08-06	AP X0279174	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
08-06	AP X0279174	CITIBANK	06/24/25 06/28/25	LODGING	1,280.07	
08-07	AP X0279522	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
08-07	AP X0279522	CITIBANK	07/16/25 07/18/25	LODGING	424.38	
08-11	AP X0278954	MOORE, ERIN M.	07/09/25 07/31/25	PRIVATE AUTO MILEAGE	147.21	
08-20	AP X0282194	BROWN, JERMACA M.	08/02/25 08/10/25	PARKING	135.00	
08-20	AP X0282706	DIAZ, CRISTIAN R.	02/26/25 02/26/25	MEALS	11.47	
08-20	AP X0282706	DIAZ, CRISTIAN R.	02/23/25 02/23/25	TAXI/RIDE SHARE	9.84	
08-20	AP X0282706	DIAZ, CRISTIAN R.	02/24/25 02/24/25	TAXI/RIDE SHARE	58.72	
08-25	AP X0282707	DIAZ, CRISTIAN R.	07/20/25 07/20/25	MEALS	8.80	
08-25	AP X0282707	DIAZ, CRISTIAN R.	07/18/25 07/18/25	TAXI/RIDE SHARE	41.74	
08-26	AP X0280228	DIAZ, CRISTIAN R.	02/25/25 02/25/25	MEALS	17.54	
08-26	AP X0280228	DIAZ, CRISTIAN R.	02/25/25 02/25/25	TAXI/RIDE SHARE	43.97	
08-26	AP X0283815	DIAZ, CRISTIAN R.	02/24/25 02/24/25	MEALS	89.63	
08-27	AP 01855001	HON JULIE JOHNSON	07/01/25 07/31/25	LODGING	1,647.00	
08-27	AP 01855001	HON JULIE JOHNSON	07/01/25 07/31/25	MEALS	483.00	
08-27	AP X0277425	DIAZ, CRISTIAN R.	07/17/25 07/17/25	MEALS	78.48	
08-27	AP X0277425	DIAZ, CRISTIAN R.	07/18/25 07/18/25	MEALS	50.33	
08-27	AP X0277425	DIAZ, CRISTIAN R.	07/16/25 07/16/25	TAXI/RIDE SHARE	34.98	
08-27	AP X0277425	DIAZ, CRISTIAN R.	07/18/25 07/18/25	TAXI/RIDE SHARE	8.67	
08-28	AP X0284420	PECHARICH, AMANDA F.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	9.43	
08-28	AP X0284420	PECHARICH, AMANDA F.	07/23/25 07/23/25	PARKING	2.75	
08-29	AP X0284427	PECHARICH, AMANDA F.	08/19/25 08/19/25	MEALS	10.03	
08-29	AP X0284427	PECHARICH, AMANDA F.	08/20/25 08/20/25	MEALS	9.25	
08-29	AP X0284427	PECHARICH, AMANDA F.	08/21/25 08/21/25	MEALS	18.46	
08-29	AP X0284427	PECHARICH, AMANDA F.	08/24/25 08/24/25	MEALS	29.18	
08-29	AP X0284427	PECHARICH, AMANDA F.	08/20/25 08/20/25	PRIVATE AUTO MILEAGE	20.72	
08-29	AP X0284427	PECHARICH, AMANDA F.	08/20/25 08/20/25	PARKING	20.00	
08-29	AP X0284427	PECHARICH, AMANDA F.	08/20/25 08/21/25	PARKING	21.15	
09-09	AP X0284265	MOORE, ERIN M.	08/26/25 08/27/25	LODGING	63.96	
09-09	AP X0284265	MOORE, ERIN M.	08/26/25 08/26/25	MEALS	22.08	
09-09	AP X0284265	MOORE, ERIN M.	08/27/25 08/27/25	MEALS	6.38	
09-09	AP X0284265	MOORE, ERIN M.	08/02/25 08/30/25	PRIVATE AUTO MILEAGE	544.06	
09-10	AP X0288711	CITIBANK	08/19/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	814.60	
09-10	AP X0288711	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
09-15	AP X0289907	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
09-15	AP X0289907	CITIBANK	09/04/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	830.59	

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09-15	AP	X0289907	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
						TRAVEL TOTALS:	15,545.57
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	X0272918	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
07-16	AP	01845079	SAF 100 N CENTRAL LTD	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,812.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	447.91
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.99
07-28	GL	MED0144355	.....	06/25/25	07/18/25	HIR GRAPHICS (TRANSFER)	356.25
08-04	AP	X0279243	THE AEJ GROUP LLC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	877.80
08-06	AP	X0278451	CITIBANK -USPS PO 1050091422	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	21.05
08-16	AP	01851794	SAF 100 N CENTRAL LTD	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,812.00
08-21	AP	X0283563	THE AEJ GROUP LLC	08/06/25	08/06/25	FRANKABLE TELECOM/TELETOWNHALL	999.94
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	416.65
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	423.26
09-01	GL	GLA0145214	.....	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	57.24
09-16	AP	01858211	SAF 100 N CENTRAL LTD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,812.00
09-16	AP	X0286378	CITIBANK -THE UPS STORE 5059	07/28/25	07/28/25	POSTAGE / COURIER / BOX RENTAL	18.43
09-16	AP	X0286378	CITIBANK -USPS PO 4822300205	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	6.37
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	176.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	428.62
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	423.26
09-26	GL	MED0145842	.....	09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	30.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,875.52
			PRINTING AND REPRODUCTION				
07-11	AP	X0270025	CITIBANK	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	349.78
07-17	AP	X0273743	THE AEJ GROUP LLC	06/01/25	06/30/25	ADVERTISEMENTS	2,020.80
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	1.70
08-11	AP	X0280217	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	4,479.38
			PRINTING AND REPRODUCTION TOTALS:				6,851.66
			OTHER SERVICES				
07-15	AP	X0269916	CITIBANK -Dropbox 7JQKJX82HSMS	06/11/25	07/11/25	TECHNOLOGY SERVICE CONTRACTS	95.40
07-16	AP	01844655	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-24	AP	X0269851	CITIBANK -MOVING SOLUTIONS DALLA	03/12/25	03/12/25	JANITORIAL AND MAINT SERV	3,766.00
07-30	AP	X0277029	SANDLER & REIFF PC	06/03/25	06/13/25	NON-TECHNOLOGY SERVICE CONTR	1,742.50
07-31	AP	01849188	CITIBANK	03/12/25	03/12/25	JANITORIAL AND MAINT SERV	-3,766.00
07-31	AP	01849190	CITIBANK	03/13/25	03/13/25	JANITORIAL AND MAINT SERV	-1,034.00
07-31	AP	01849193	CITIBANK	03/13/25	03/13/25	JANITORIAL AND MAINT SERV	-1,520.00
08-06	AP	X0278451	CITIBANK -Dropbox 2LR3YQ7G851W	07/11/25	08/11/25	TECHNOLOGY SERVICE CONTRACTS	95.40
08-16	AP	01851373	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-02	AP	X0284648	SANDLER & REIFF PC	07/03/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,550.00
09-11	AP	X0286536	CITIBANK -Dropbox 1LMD7TQZGX2P	08/11/25	09/11/25	TECHNOLOGY SERVICE CONTRACTS	95.40
09-11	AP	X0286536	CITIBANK -GOOGLE GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	477.00
09-16	AP	01857794	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
			OTHER SERVICES TOTALS:				8,621.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIE JOHNSON—Con.						
SUPPLIES AND MATERIALS						
07-11	AP	X0272888	CITIBANK -AMAZON MKTPL N60SH63N1	06/02/25 06/02/25	FOOD & BEVERAGE	38.99
07-11	AP	X0272888	CITIBANK -AMAZON MKTPL N62KJ2AW0	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	11.39
07-11	AP	X0272888	CITIBANK -AMAZON MKTPL N64VNOME0	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	29.69
07-11	AP	X0272888	CITIBANK -AMAZON MKTPL NH4AC0G91	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	25.48
07-11	AP	X0272888	CITIBANK -AMAZON MKTPL NH6YI2C11	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	25.96
07-11	AP	X0272888	CITIBANK -AMAZON MKTPL NH7AG3MF0	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	25.48
07-11	AP	X0272888	CITIBANK -AMAZON MKTPL NN4IB8PW0	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	44.99
07-11	AP	X0272888	CITIBANK -AMAZON RETA N65TM87J2	06/02/25 06/02/25	FOOD & BEVERAGE	42.26
07-11	AP	X0272888	CITIBANK -AMAZON RETA N670B22J1	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	168.99
07-11	AP	X0272888	CITIBANK -AMAZON RETA NN10Z7GS0	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	209.99
07-15	AP	X0269916	CITIBANK -Adobe Inc	06/15/25 07/14/25	SOFTWARE LESS THAN \$1000	31.79
07-15	AP	X0269916	CITIBANK -DALLAS MORNING NEWS PA	06/20/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	19.96
07-15	AP	X0269916	CITIBANK -GOOGLE GSUITE	05/01/25 05/31/25	SOFTWARE LESS THAN \$1000	343.44
07-15	AP	X0269916	CITIBANK -GRAMMARLY CO SQXVXXJ	06/24/25 07/23/25	SOFTWARE LESS THAN \$1000	30.00
07-15	AP	X0269916	CITIBANK -PUNCHBOWL NEWS	06/24/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	238.75
08-01	AP	X0277570	CAPITAL GIFTS LLC	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	1,891.46
08-04	AP	01849542	CAPITOL MARKING PRODUCTS INC	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	26.50
08-05	AP	X0278695	CITIBANK -IC INSTACART 161	07/10/25 07/10/25	FOOD & BEVERAGE	51.96
08-06	AP	X0278451	CITIBANK -Adobe Inc	07/15/25 08/14/25	SOFTWARE LESS THAN \$1000	31.79
08-06	AP	X0278451	CITIBANK -DALLAS MORNING NEWS PA	07/18/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-06	AP	X0278451	CITIBANK -GOOGLE GSUITE	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	432.48
08-06	AP	X0278451	CITIBANK -GRAMMARLY CO SLMR9RK	07/24/25 08/23/25	SOFTWARE LESS THAN \$1000	30.00
08-06	AP	X0278451	CITIBANK -PUNCHBOWL NEWS	07/24/25 08/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-06	AP	X0279527	CITIBANK -AMAZON MKTPL 3S6LM9J43	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	8.54
08-06	AP	X0279527	CITIBANK -AMAZON MKTPL JW5IQ67G3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	166.35
08-06	AP	X0279527	CITIBANK -AMAZON MKTPL NLSUK4222	07/07/25 07/07/25	FOOD & BEVERAGE	248.72
08-06	AP	X0279527	CITIBANK -AMAZON MKTPL NLSUK4222	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	47.50
08-06	AP	X0279527	CITIBANK -AMAZON RETA NL42F9T61	07/07/25 07/07/25	FOOD & BEVERAGE	2.97
08-06	AP	X0279527	CITIBANK -AMAZON RETA NL6D90471	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	30.99
08-07	AP	X0272916	CITIBANK -AMAZON MKTPL NA7ST28J0	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	110.23
08-07	AP	X0272916	CITIBANK -AMAZON MKTPL N02SW9102	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	150.55
08-07	AP	X0272916	CITIBANK -AMAZON MKTPLACE PMTS	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	-54.31
08-27	AP	X0284264	MOORE, ERIN M.	07/13/25 07/13/25	OFFICE SUPPLIES (OUTSIDE)	12.42
09-09	AP	X0284265	MOORE, ERIN M.	08/06/25 08/06/25	FOOD & BEVERAGE	11.99
09-11	AP	X0286536	CITIBANK -Adobe Inc	08/15/25 09/14/25	SOFTWARE LESS THAN \$1000	31.79
09-11	AP	X0286536	CITIBANK -GRAMMARLY CO ICEWLZ9	08/24/25 09/23/25	SOFTWARE LESS THAN \$1000	30.00
09-11	AP	X0286536	CITIBANK -PUNCHBOWL NEWS	08/24/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	37.10
09-11	AP	X0288546	CITIBANK -AMAZON MKTPL XD25073Z3	08/26/25 08/26/25	FOOD & BEVERAGE	46.43
09-11	AP	X0288546	CITIBANK -AMAZON MKTPL XD25073Z3	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	12.98
09-11	AP	X0288546	CITIBANK -AMAZON MKTPL Y152B48R3	08/13/25 08/13/25	FOOD & BEVERAGE	26.99

09-11	AP	X0288546	CITIBANK -AMAZON RETA HZ3E72FW3	08/13/25	08/13/25	FOOD & BEVERAGE	52.79
09-11	AP	X0288546	CITIBANK -AMAZON RETA HZ3E72FW3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	6.73
09-12	AP	X0288715	CITIBANK -DALLAS MORNING NEWS PA	08/15/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-15	AP	X0289909	THE AEJ GROUP LLC	09/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	221.80
SUPPLIES AND MATERIALS TOTALS:							8,444.03
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	302.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	302.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:							906.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,511.46
OFFICE TOTALS:							377,511.46

INTERN ALLOWANCES
2025 HON. JULIE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,093.37	10,516.67
INTERN ALLOWANCES TOTALS:	27,093.37	10,516.67
OFFICE TOTALS:	27,093.37	10,516.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALLMAN-BENDALL, COLTON J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
BROOKOVER, ANNA	07/01/25	07/18/25	DISTRICT OFFICE PAID INTERN -	300.00
CHIMANJI, RISHIKA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00
CHIME, BRITNEY	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,133.33
GIGNILLIAT, AUSTIN H.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	700.00
HELMS, JACK	07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM	800.00
MAKUVIRE, KRISTIN TANAI	07/01/25	07/18/25	DISTRICT OFFICE PAID INTERN -	300.00
PACHECO, JUAN M.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,475.00
RAMIREZ, CHLOE	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
SELL, ERIC	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,175.00
SHAH, KRISH A.	07/01/25	07/18/25	DISTRICT OFFICE PAID INTERN -	300.00
VENNERBERG, LUCAS B.	07/01/25	07/18/25	DISTRICT OFFICE PAID INTERN -	300.00
WOODARD, LUKE MEARS	07/01/25	07/18/25	DISTRICT OFFICE PAID INTERN -	300.00
PERSONNEL COMPENSATION TOTALS:				10,516.67
INTERN ALLOWANCES TOTALS:				10,516.67
OFFICE TOTALS:				10,516.67

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

FRANKED MAIL	18,496.80	-356.64
PERSONNEL COMPENSATION	1,004,218.70	374,037.13
TRAVEL	83,530.43	37,737.99
RENT, COMMUNICATION, UTILITIES	88,655.52	25,402.44
PRINTING AND REPRODUCTION	22,139.81	7,173.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
				OTHER SERVICES	37,064.63	12,739.82
				SUPPLIES AND MATERIALS	19,601.81	4,322.56
				EQUIPMENT	4,280.81	2,031.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,988.51	463,088.10
				OFFICE TOTALS:	1,277,988.51	463,088.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	176.52
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-137.70
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-95.90
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	26.13
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	123.16
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-448.85
					FRANKED MAIL TOTALS:	-356.64
PERSONNEL COMPENSATION						
			BABB, ALISON	07/01/25 09/30/25	SHARED EMPLOYEE	5,139.51
			BABERS, KATHERINE R.	07/01/25 08/31/25	COMMUNITY LIAISON	11,750.00
			BABERS, KATHERINE R.	09/01/25 09/30/25	CASEWORK DIRECTOR	5,416.67
			BYNOG, VALERIE E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	20,666.67
			CROUCH, SARAH G.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	1,410.51
			DEYOUNG, KRISTINA B.	07/01/25 09/30/25	PART-TIME EMPLOYEE	5,999.76
			DEYOUNG, KRISTINA B.	06/01/25 08/31/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	4,250.00
			FAGAN, TYLER A.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	30,749.99
			FONTENOT II, MATTHEW H.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	20,666.67
			GRAS, PAM P.	07/01/25 08/31/25	COMMUNITY LIAISON	15,648.84
			GRAS, PAM P.	09/01/25 09/30/25	SENIOR ADVISOR	7,569.58
			HARVEY, PEYTON Z.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	21,750.00
			HEBERT, COLBY M.	06/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	26,500.00
			HOWE, DONNA A.	07/01/25 08/31/25	COMMUNITY LIAISON	12,333.34
			HOWE, DONNA A.	09/01/25 09/30/25	SR CASEWORKER/COMM LIAISON	5,416.67
			KALMBACH, ELIZABETH D.	07/01/25 09/30/25	PRESS SECRETARY	14,500.00
			LAMBRIGHT, WHITNEY R.	07/01/25 08/31/25	COMMUNITY LIAISON	10,708.34
			LAMBRIGHT, WHITNEY R.	09/01/25 09/30/25	OUTREACH DIRECTOR	4,926.42
			LAYTON JR, POWELL A.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	39,760.49
			MCKEE, MATTHEW R.	07/01/25 08/31/25	COMMUNITY LIAISON	11,750.00
			MCKEE, MATTHEW R.	09/01/25 09/30/25	SENIOR COMMUNITY LIAISON	5,416.67
			NEAL, GRIFFIN F.	07/01/25 09/30/25	LOUISIANA COMM DIRECTOR	8,965.01
			NORMAN, LINDA W.	07/01/25 08/31/25	COMMUNITY LIAISON	10,444.66
			NORMAN, LINDA W.	09/01/25 09/30/25	OFFICE MANAGER/SR CASEWORKER	4,639.00
			O'CONNOR, DANIEL G.	07/01/25 09/22/25	LEGISLATIVE AIDE	13,325.00
			WALKER, JACK G.	07/01/25 09/30/25	STAFF ASSISTANT	12,958.33
			WARD, RUTH F.	07/01/25 09/30/25	CHIEF OF STAFF	41,375.00
					PERSONNEL COMPENSATION TOTALS:	374,037.13

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TRAVEL									
07-03	AP	X0270889	LAYTON JR, POWELL A	06/17/25	06/17/25	MEALS		16.34	
07-03	AP	X0270889	LAYTON JR, POWELL A	06/20/25	06/20/25	MEALS		14.66	
07-03	AP	X0270889	LAYTON JR, POWELL A	06/24/25	06/24/25	MEALS		10.81	
07-03	AP	X0270889	LAYTON JR, POWELL A	06/25/25	06/25/25	MEALS		19.15	
07-03	AP	X0270889	LAYTON JR, POWELL A	06/11/25	06/25/25	PRIVATE AUTO MILEAGE		489.30	
07-09	AP	X0271838	NORMAN, LINDA W.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		35.00	
07-09	AP	X0271838	NORMAN, LINDA W.	06/22/25	06/22/25	MEALS		40.70	
07-09	AP	X0271838	NORMAN, LINDA W.	06/23/25	06/23/25	MEALS		64.60	
07-09	AP	X0271838	NORMAN, LINDA W.	06/24/25	06/24/25	MEALS		22.20	
07-09	AP	X0271838	NORMAN, LINDA W.	06/25/25	06/25/25	MEALS		31.59	
07-09	AP	X0271838	NORMAN, LINDA W.	06/25/25	06/25/25	TAXI/RIDE SHARE		24.00	
07-09	AP	X0271838	NORMAN, LINDA W.	06/22/25	06/25/25	PARKING		43.64	
07-14	AP	X0272898	HOWE, DONNA A.	06/22/25	06/22/25	MEALS		32.49	
07-14	AP	X0272898	HOWE, DONNA A.	06/27/25	06/27/25	MEALS		18.40	
07-16	AP	X0264990	HOWE, DONNA A.	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		297.48	
07-16	AP	X0264990	HOWE, DONNA A.	06/06/25	06/06/25	MEALS		14.70	
07-16	AP	X0264990	HOWE, DONNA A.	06/23/25	06/23/25	MEALS		35.00	
07-16	AP	X0264990	HOWE, DONNA A.	06/24/25	06/24/25	MEALS		22.20	
07-16	AP	X0264990	HOWE, DONNA A.	06/25/25	06/25/25	MEALS		29.81	
07-16	AP	X0264990	HOWE, DONNA A.	06/26/25	06/26/25	MEALS		10.36	
07-16	AP	X0264990	HOWE, DONNA A.	06/28/25	06/28/25	MEALS		27.54	
07-16	AP	X0264990	HOWE, DONNA A.	06/05/25	06/11/25	PRIVATE AUTO MILEAGE		93.80	
07-16	AP	X0264990	HOWE, DONNA A.	06/25/25	06/25/25	TAXI/RIDE SHARE		11.97	
07-16	AP	X0264990	HOWE, DONNA A.	06/28/25	06/28/25	TAXI/RIDE SHARE		38.97	
07-16	AP	X0270184	CITIBANK	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		531.00	
07-16	AP	X0270184	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		402.00	
07-16	AP	X0270184	CITIBANK	06/22/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		531.61	
07-16	AP	X0270184	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		131.99	
07-16	AP	X0270184	CITIBANK	06/02/25	06/06/25	LODGING		1,280.08	
07-16	AP	X0270184	CITIBANK	06/22/25	06/25/25	LODGING		960.06	
07-29	AP	01848491	HON JAMES JOHNSON	04/01/25	04/30/25	LODGING		208.00	
07-29	AP	01848514	HON JAMES JOHNSON	05/01/25	05/31/25	LODGING		208.00	
07-29	AP	01848705	HON JAMES JOHNSON	06/01/25	06/30/25	LODGING		2,402.00	
07-29	AP	X0275413	MCKEE, MATTHEW R.	05/20/25	07/15/25	PRIVATE AUTO MILEAGE		938.91	
08-05	AP	X0271915	CITIBANK	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		531.61	
08-05	AP	X0271915	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT		-265.81	
08-05	AP	X0276107	HOWE, DONNA A.	07/17/25	07/18/25	LODGING		161.24	
08-05	AP	X0276107	HOWE, DONNA A.	07/17/25	07/17/25	MEALS		22.27	
08-05	AP	X0276107	HOWE, DONNA A.	07/29/25	07/29/25	MEALS		7.67	
08-05	AP	X0276107	HOWE, DONNA A.	07/08/25	07/29/25	PRIVATE AUTO MILEAGE		411.18	
08-05	AP	X0277771	LAYTON JR, POWELL A	07/25/25	07/25/25	MEALS		17.49	
08-05	AP	X0277771	LAYTON JR, POWELL A	07/08/25	07/28/25	PRIVATE AUTO MILEAGE		811.30	
08-11	AP	X0278759	LAYTON JR, POWELL A	07/15/25	07/15/25	MEALS		16.34	
08-11	AP	X0278759	LAYTON JR, POWELL A	07/22/25	07/22/25	MEALS		18.58	
08-11	AP	X0278759	LAYTON JR, POWELL A	07/24/25	07/24/25	MEALS		15.71	
08-11	AP	X0278759	LAYTON JR, POWELL A	07/28/25	07/28/25	MEALS		14.95	
08-12	AP	X0279429	LAMBRIGHT, WHITNEY R.	06/24/25	06/24/25	TAXI/RIDE SHARE		14.00	
08-12	AP	X0279429	LAMBRIGHT, WHITNEY R.	06/25/25	06/25/25	TAXI/RIDE SHARE		10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
08-12	AP	X0280412	FONTENOT II, MATTHEW H.	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	181.00
08-12	AP	X0280412	FONTENOT II, MATTHEW H.	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	181.00
08-12	AP	X0280412	FONTENOT II, MATTHEW H.	07/27/25 07/28/25	LODGING	254.66
08-12	AP	X0280412	FONTENOT II, MATTHEW H.	07/29/25 07/30/25	LODGING	128.43
08-12	AP	X0280412	FONTENOT II, MATTHEW H.	07/28/25 07/28/25	MEALS	22.17
08-12	AP	X0280412	FONTENOT II, MATTHEW H.	07/29/25 07/29/25	MEALS	14.46
08-12	AP	X0280412	FONTENOT II, MATTHEW H.	08/01/25 08/01/25	MEALS	60.00
08-12	AP	X0280412	FONTENOT II, MATTHEW H.	08/04/25 08/04/25	MEALS	16.89
08-12	AP	X0280412	FONTENOT II, MATTHEW H.	07/28/25 07/28/25	GASOLINE	30.34
08-12	AP	X0280412	FONTENOT II, MATTHEW H.	07/31/25 07/31/25	GASOLINE	27.87
08-12	AP	X0280412	FONTENOT II, MATTHEW H.	08/04/25 08/04/25	GASOLINE	29.21
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/22/25 06/28/25	LODGING	1,444.13
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	07/17/25 07/18/25	LODGING	161.24
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/22/25 06/22/25	MEALS	58.93
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/23/25 06/23/25	MEALS	35.00
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/24/25 06/24/25	MEALS	32.50
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/25/25 06/25/25	MEALS	35.00
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/26/25 06/26/25	MEALS	20.31
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/27/25 06/27/25	MEALS	35.00
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/29/25 06/29/25	MEALS	76.34
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/22/25 07/30/25	PRIVATE AUTO MILEAGE	704.10
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/22/25 06/22/25	TAXI/RIDE SHARE	77.72
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/23/25 06/23/25	TAXI/RIDE SHARE	58.91
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/27/25 06/27/25	TAXI/RIDE SHARE	13.82
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/29/25 06/29/25	TAXI/RIDE SHARE	31.93
08-13	AP	X0279059	LAMBRIGHT, WHITNEY R.	06/22/25 06/30/25	PARKING	70.00
08-13	AP	X0280486	FONTENOT II, MATTHEW H.	07/27/25 07/27/25	MEALS	31.48
08-13	AP	X0280569	KALMBACH, ELIZABETH D.	07/30/25 07/30/25	MEALS	4.72
08-13	AP	X0280569	KALMBACH, ELIZABETH D.	07/30/25 07/30/25	TAXI/RIDE SHARE	10.92
08-15	AP	X0281385	MCKEE, MATTHEW R.	07/21/25 08/06/25	PRIVATE AUTO MILEAGE	615.37
08-18	AP	X0278494	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	146.00
08-18	AP	X0278494	CITIBANK	06/22/25 06/28/25	LODGING	1,920.12
08-18	AP	X0278494	CITIBANK	07/16/25 07/18/25	CAR RENTAL	140.10
08-19	AP	X0282223	KALMBACH, ELIZABETH D.	07/30/25 07/30/25	MEALS	17.40
08-20	AP	X0280723	KALMBACH, ELIZABETH D.	07/29/25 07/30/25	LODGING	431.34
08-23	AP	X0282436	WARD, RUTH F.	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT	402.00
08-23	AP	X0282436	WARD, RUTH F.	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	233.48
08-23	AP	X0282436	WARD, RUTH F.	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	87.39
08-23	AP	X0282436	WARD, RUTH F.	07/29/25 07/30/25	LODGING	219.24
08-23	AP	X0282436	WARD, RUTH F.	07/31/25 08/01/25	LODGING	157.28
08-23	AP	X0282436	WARD, RUTH F.	07/16/25 07/16/25	MEALS	18.07
08-23	AP	X0282436	WARD, RUTH F.	07/17/25 07/17/25	MEALS	7.59
08-23	AP	X0282436	WARD, RUTH F.	07/18/25 07/18/25	MEALS	26.27

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08-23	AP	X0282436	WARD, RUTH F.	07/29/25	07/29/25	MEALS	3.26
08-23	AP	X0282436	WARD, RUTH F.	07/30/25	07/30/25	MEALS	13.73
08-23	AP	X0282436	WARD, RUTH F.	07/31/25	07/31/25	MEALS	35.00
08-23	AP	X0282436	WARD, RUTH F.	08/01/25	08/01/25	MEALS	22.81
08-23	AP	X0282436	WARD, RUTH F.	07/25/25	08/05/25	CAR RENTAL	180.24
08-23	AP	X0282436	WARD, RUTH F.	07/18/25	07/18/25	GASOLINE	11.52
08-23	AP	X0282436	WARD, RUTH F.	07/30/25	07/30/25	GASOLINE	43.76
08-23	AP	X0282436	WARD, RUTH F.	08/01/25	08/01/25	GASOLINE	46.12
08-23	AP	X0282436	WARD, RUTH F.	07/17/25	07/17/25	TAXI/RIDE SHARE	39.58
08-23	AP	X0282436	WARD, RUTH F.	07/19/25	07/19/25	TAXI/RIDE SHARE	50.38
08-23	AP	X0282436	WARD, RUTH F.	07/25/25	07/25/25	TAXI/RIDE SHARE	64.83
08-23	AP	X0282436	WARD, RUTH F.	08/06/25	08/06/25	TAXI/RIDE SHARE	87.01
08-23	AP	X0282436	WARD, RUTH F.	07/31/25	08/01/25	PARKING	64.55
08-27	AP	01855079	HON JAMES JOHNSON	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855079	HON JAMES JOHNSON	07/01/25	07/31/25	MEALS	440.20
08-27	AP	X0281730	FONTENOT II, MATTHEW H.	07/30/25	08/02/25	LODGING	471.84
08-27	AP	X0281730	FONTENOT II, MATTHEW H.	07/30/25	08/02/25	PARKING	193.65
08-27	AP	X0283103	NORMAN, LINDA W.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	42.09
08-27	AP	X0284094	FONTENOT II, MATTHEW H.	08/14/25	08/14/25	MEALS	10.62
08-27	AP	X0284094	FONTENOT II, MATTHEW H.	08/17/25	08/17/25	MEALS	18.08
08-27	AP	X0284094	FONTENOT II, MATTHEW H.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	98.46
08-27	AP	X0284094	FONTENOT II, MATTHEW H.	08/13/25	08/13/25	TAXI/RIDE SHARE	19.75
08-27	AP	X0284094	FONTENOT II, MATTHEW H.	08/17/25	08/17/25	TAXI/RIDE SHARE	21.34
08-27	AP	X0284697	HEBERT, COLBY M.	08/12/25	08/12/25	MEALS	34.68
08-27	AP	X0284697	HEBERT, COLBY M.	08/13/25	08/13/25	MEALS	35.00
08-27	AP	X0284697	HEBERT, COLBY M.	08/13/25	08/13/25	GASOLINE	36.50
08-27	AP	X0284697	HEBERT, COLBY M.	08/15/25	08/15/25	GASOLINE	12.84
08-27	AP	X0284703	HEBERT, COLBY M.	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-28	AP	X0284585	MCKEE, MATTHEW R.	08/11/25	08/21/25	PRIVATE AUTO MILEAGE	739.13
09-03	AP	X0282904	WARD, RUTH F.	06/25/25	06/25/25	MEALS	73.50
09-03	AP	X0282904	WARD, RUTH F.	07/17/25	07/17/25	MEALS	51.06
09-03	AP	X0284730	HEBERT, COLBY M.	08/11/25	08/11/25	MEALS	7.86
09-03	AP	X0284730	HEBERT, COLBY M.	08/15/25	08/15/25	MEALS	35.69
09-04	AP	X0285952	BABERS, KATHERINE R.	08/20/25	08/20/25	MEALS	17.79
09-04	AP	X0285952	BABERS, KATHERINE R.	06/17/25	08/27/25	PRIVATE AUTO MILEAGE	587.44
09-09	AP	X0286165	FAGAN, TYLER A.	08/10/25	08/12/25	LODGING	382.80
09-09	AP	X0286165	FAGAN, TYLER A.	08/13/25	08/14/25	LODGING	145.74
09-09	AP	X0286165	FAGAN, TYLER A.	08/14/25	08/15/25	LODGING	127.60
09-09	AP	X0286165	FAGAN, TYLER A.	08/11/25	08/11/25	MEALS	6.92
09-09	AP	X0286165	FAGAN, TYLER A.	08/13/25	08/13/25	MEALS	59.80
09-09	AP	X0286165	FAGAN, TYLER A.	08/14/25	08/14/25	MEALS	28.81
09-09	AP	X0286165	FAGAN, TYLER A.	08/12/25	08/12/25	GASOLINE	29.09
09-09	AP	X0286165	FAGAN, TYLER A.	08/14/25	08/14/25	GASOLINE	35.23
09-09	AP	X0286165	FAGAN, TYLER A.	08/10/25	08/10/25	TAXI/RIDE SHARE	16.96
09-09	AP	X0286165	FAGAN, TYLER A.	08/15/25	08/15/25	TAXI/RIDE SHARE	24.96
09-10	AP	X0286157	FAGAN, TYLER A.	07/27/25	07/29/25	LODGING	254.66
09-10	AP	X0286157	FAGAN, TYLER A.	07/27/25	07/27/25	MEALS	21.42
09-10	AP	X0286157	FAGAN, TYLER A.	07/29/25	07/29/25	MEALS	21.39
09-10	AP	X0286157	FAGAN, TYLER A.	07/27/25	07/27/25	TAXI/RIDE SHARE	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
09-10	AP	X0286157	FAGAN, TYLER A.	07/30/25 07/30/25 TAXI/RIDE SHARE		25.27
09-10	AP	X0287342	FAGAN, TYLER A.	07/28/25 07/28/25 MEALS		15.50
09-15	AP	X0288760	BYNOG, VALERIE E.	08/15/25 08/15/25 MEALS		28.39
09-17	AP	X0282199	HOWE, DONNA A.	08/05/25 08/28/25 PRIVATE AUTO MILEAGE		150.99
09-17	AP	X0283930	GRAS, PAM P.	08/12/25 08/19/25 PRIVATE AUTO MILEAGE		219.99
09-17	AP	X0287434	BYNOG, VALERIE E.	08/11/25 08/11/25 MEALS		17.13
09-17	AP	X0287434	BYNOG, VALERIE E.	08/12/25 08/12/25 MEALS		11.76
09-17	AP	X0287434	BYNOG, VALERIE E.	08/13/25 08/13/25 MEALS		88.70
09-17	AP	X0287434	BYNOG, VALERIE E.	08/14/25 08/14/25 MEALS		27.61
09-17	AP	X0287434	BYNOG, VALERIE E.	08/15/25 08/15/25 MEALS		21.67
09-17	AP	X0288575	FAGAN, TYLER A.	08/12/25 08/12/25 MEALS		43.59
09-17	AP	X0288575	FAGAN, TYLER A.	08/14/25 08/14/25 MEALS		32.25
09-17	AP	X0288667	LAYTON JR, POWELL A.	08/14/25 08/14/25 MEALS		15.54
09-17	AP	X0288667	LAYTON JR, POWELL A.	08/25/25 08/25/25 MEALS		14.66
09-17	AP	X0288667	LAYTON JR, POWELL A.	08/26/25 08/26/25 MEALS		18.96
09-17	AP	X0288667	LAYTON JR, POWELL A.	07/30/25 08/26/25 PRIVATE AUTO MILEAGE		709.10
09-17	AP	X0288888	MCKEE, MATTHEW R.	08/28/25 09/03/25 PRIVATE AUTO MILEAGE		340.13
09-19	AP	X0286326	WARD, RUTH F.	08/24/25 08/29/25 AIRFARE COMMERCIAL TRANSPORT		700.00
09-19	AP	X0286326	WARD, RUTH F.	08/24/25 08/26/25 LODGING		257.38
09-19	AP	X0286326	WARD, RUTH F.	08/28/25 08/29/25 LODGING		110.00
09-19	AP	X0286326	WARD, RUTH F.	08/24/25 08/24/25 MEALS		11.09
09-19	AP	X0286326	WARD, RUTH F.	08/25/25 08/25/25 MEALS		49.17
09-19	AP	X0286326	WARD, RUTH F.	08/26/25 08/26/25 MEALS		22.52
09-19	AP	X0286326	WARD, RUTH F.	08/27/25 08/27/25 MEALS		32.06
09-19	AP	X0286326	WARD, RUTH F.	08/28/25 08/28/25 MEALS		11.04
09-19	AP	X0286326	WARD, RUTH F.	08/24/25 08/27/25 CAR RENTAL		860.35
09-19	AP	X0286326	WARD, RUTH F.	08/27/25 08/29/25 CAR RENTAL		140.10
09-19	AP	X0286326	WARD, RUTH F.	08/26/25 08/26/25 GASOLINE		36.03
09-19	AP	X0286326	WARD, RUTH F.	08/27/25 08/27/25 GASOLINE		8.44
09-19	AP	X0286326	WARD, RUTH F.	08/24/25 08/24/25 TAXI/RIDE SHARE		41.94
09-19	AP	X0286897	CITIBANK	07/29/25 07/29/25 AIRFARE COMMERCIAL TRANSPORT		1,113.00
09-19	AP	X0286897	CITIBANK	07/30/25 07/30/25 AIRFARE COMMERCIAL TRANSPORT		93.69
09-19	AP	X0286897	CITIBANK	08/10/25 08/10/25 AIRFARE COMMERCIAL TRANSPORT		804.00
09-19	AP	X0286897	CITIBANK	08/10/25 08/15/25 AIRFARE COMMERCIAL TRANSPORT		534.00
09-19	AP	X0286897	CITIBANK	08/11/25 08/11/25 AIRFARE COMMERCIAL TRANSPORT		665.99
09-19	AP	X0286897	CITIBANK	08/13/25 08/13/25 AIRFARE COMMERCIAL TRANSPORT		549.00
09-19	AP	X0286897	CITIBANK	08/14/25 08/14/25 AIRFARE COMMERCIAL TRANSPORT		-1,470.00
09-19	AP	X0286897	CITIBANK	08/15/25 08/15/25 AIRFARE COMMERCIAL TRANSPORT		1,978.01
09-19	AP	X0286897	CITIBANK	08/27/25 08/27/25 AIRFARE COMMERCIAL TRANSPORT		403.00
09-19	AP	X0286897	CITIBANK	08/10/25 08/13/25 LODGING		559.12
09-19	AP	X0286897	CITIBANK	08/11/25 08/13/25 LODGING		403.68
09-19	AP	X0286897	CITIBANK	08/13/25 08/14/25 LODGING		257.74
09-19	AP	X0286897	CITIBANK	08/14/25 08/14/25 LODGING		0.01

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09-19	AP	X0286897	CITIBANK	08/14/25	08/15/25	LODGING	255.20
09-19	AP	X0286897	CITIBANK	07/27/25	08/04/25	CAR RENTAL	526.27
09-19	AP	X0286897	CITIBANK	07/30/25	08/01/25	CAR RENTAL	423.71
09-19	AP	X0286897	CITIBANK	08/01/25	08/02/25	CAR RENTAL	337.98
09-19	AP	X0286897	CITIBANK	08/10/25	08/15/25	CAR RENTAL	382.85
09-19	AP	X0286897	CITIBANK	08/11/25	08/15/25	CAR RENTAL	242.05
09-19	AP	X0286897	CITIBANK	08/04/25	08/04/25	GASOLINE	49.56
09-19	AP	X0286897	CITIBANK	08/18/25	08/18/25	GASOLINE	3.96
TRAVEL TOTALS:							37,737.99
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844817	BEENE OFFICE PARK LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
07-16	AP	01845188	CITY OF DERIDDER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01845251	CITY OF RUSTON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	X0272720	AMPLIFY INC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.96
07-17	AP	X0269795	CITIBANK -OPTIMUM 7703	05/16/25	06/15/25	UTILITIES	402.59
07-17	AP	X0269795	CITIBANK -OPTIMUM 7703	06/02/25	07/01/25	UTILITIES	223.92
07-17	AP	X0269795	CITIBANK -SPI DIRECTV SERVICE	05/25/25	06/24/25	UTILITIES	106.04
07-17	AP	X0269795	CITIBANK -VZWLSS APOCC VISB	05/06/25	06/05/25	UTILITIES	302.95
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	144.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,156.09
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	578.90
08-16	AP	01851534	BEENE OFFICE PARK LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
08-16	AP	01851901	CITY OF DERIDDER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01851965	CITY OF RUSTON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-19	AP	X0277971	CITIBANK -OPTIMUM 7703	06/16/25	07/15/25	UTILITIES	402.59
08-19	AP	X0277971	CITIBANK -OPTIMUM 7703	07/02/25	08/01/25	UTILITIES	223.85
08-19	AP	X0277971	CITIBANK -SPI DIRECTV SERVICE	06/25/25	07/24/25	UTILITIES	106.04
08-19	AP	X0277971	CITIBANK -VZWLSS APOCC VISB	06/06/25	07/05/25	UTILITIES	302.95
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,140.01
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	579.82
09-16	AP	01857953	BEENE OFFICE PARK LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,741.66
09-16	AP	01858315	CITY OF DERIDDER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01858379	CITY OF RUSTON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-18	AP	X0286672	CITIBANK -OPTIMUM 7703	07/16/25	08/15/25	UTILITIES	402.57
09-18	AP	X0286672	CITIBANK -OPTIMUM 7703	08/02/25	09/01/25	UTILITIES	223.90
09-18	AP	X0286672	CITIBANK -SPI DIRECTV SERVICE	07/25/25	08/24/25	UTILITIES	106.04
09-18	AP	X0286672	CITIBANK -VZWLSS APOCC VISB	07/06/25	08/05/25	UTILITIES	302.95
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	52.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	136.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,141.39
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	578.40
09-26	GL	MED0145842	.....	09/02/25	09/02/25	HIR GRAPHICS (TRANSFER)	312.50
RENT, COMMUNICATION, UTILITIES TOTALS:							25,402.44
PRINTING AND REPRODUCTION							
07-14	AP	X0273318	ACCURATE WORD LLC	06/14/25	06/14/25	NON-FRANKABLE PRINTING & REPRO	366.00
08-01	AP	X0278891	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	107.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE JOHNSON—Con.						
08-18	AP	X0282498	AMPLIFY INC	07/01/25 07/31/25	ADVERTISEMENTS	4,999.60
08-27	AP	X0283631	ACCURATE WORD LLC	08/11/25 08/11/25	NON-FRANKABLE PRINTING & REPRO	55.00
09-17	AP	X0288542	CITIBANK -FEDEX OFFIC18600018697	07/29/25 07/29/25	NON-FRANKABLE PRINTING & REPRO	1,525.70
09-26	GL	MED0145842	.....	09/03/25 09/03/25	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:						7,173.80
OTHER SERVICES						
07-16	AP	01844322	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845341	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-28	AP	X0274853	BALLARD SPAHR LLP	05/07/25 05/12/25	NON-TECHNOLOGY SERVICE CONTR	71.00
08-16	AP	01851041	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852055	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-02	AP	X0285764	DICKINSON WRIGHT PLLC	07/29/25 07/29/25	NON-TECHNOLOGY SERVICE CONTR	354.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857463	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858468	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-17	AP	X0282199	HOWE, DONNA A.	08/13/25 08/13/25	JANITORIAL AND MAINT SERV	8.82
09-17	AP	X0290538	BALLARD SPAHR LLP	06/16/25 07/22/25	NON-TECHNOLOGY SERVICE CONTR	96.00
OTHER SERVICES TOTALS:						12,739.82
SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	WATER	68.58
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE	38.56
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	109.72
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	WATER	67.62
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE	49.55
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	143.86
07-08	AP	X0270173	CITIBANK -CIRCULATION THE ADVOCATE	06/17/25 07/17/25	PUBLICATIONS/REFERENCE MAT'L	19.95
07-08	AP	X0270173	CITIBANK -LEGISTORM LLC	06/13/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
07-17	AP	X0269795	CITIBANK -AMAZON MKTPL NH2FA2450	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	153.71
07-17	AP	X0269795	CITIBANK -AMAZON MKTPL NQ8H27LJ2	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	269.64
07-17	AP	X0269795	CITIBANK -CANVA IO4545-87824290	06/12/25 07/12/25	SOFTWARE LESS THAN \$1000	29.99
07-17	AP	X0269795	CITIBANK -GAN LANEWSPAPERSCIRC	06/02/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	9.99
07-17	AP	X0269795	CITIBANK -ZOOM.COM 888-799-9666	06/20/25 07/19/25	SOFTWARE LESS THAN \$1000	18.01
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-361.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	567.94
08-05	AP	X0276107	HOWE, DONNA A.	07/14/25 07/14/25	FOOD & BEVERAGE	35.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	WATER	80.19
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE	74.15
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	384.23
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	WATER	108.67
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	247.71
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	236.03

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08-12	AP	X0277973	CITIBANK -CIRCULATION THE ADVOCATE	07/14/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	19.95
08-12	AP	X0277973	CITIBANK -LEGISTORM LLC	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
08-19	AP	X0277971	CITIBANK -AMAZON MKTPL 672T19MK3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	75.99
08-19	AP	X0277971	CITIBANK -AMAZON MKTPL 906T35QN3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	134.82
08-19	AP	X0277971	CITIBANK -AMAZON MKTPL WT26NORY3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	111.99
08-19	AP	X0277971	CITIBANK -AMAZON MKTPL XH4ZV37D3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	115.49
08-19	AP	X0277971	CITIBANK -AMAZON MKTPL YM9C70B93	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	150.77
08-19	AP	X0277971	CITIBANK -AMAZON RETA C68CF3UD3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	69.99
08-19	AP	X0277971	CITIBANK -AMAZON RETA N33TO2L81	06/30/25	06/30/25	FOOD & BEVERAGE	84.00
08-19	AP	X0277971	CITIBANK -AMAZON RETA NL21P2Y00	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	298.00
08-19	AP	X0277971	CITIBANK -AMAZON RETA NR3Y163H2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	149.00
08-19	AP	X0277971	CITIBANK -CANVA I04575-60361477	07/12/25	08/12/25	SOFTWARE LESS THAN \$1000	29.99
08-19	AP	X0277971	CITIBANK -GAN LANEWS PAPERS CIRC	07/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	9.99
08-19	AP	X0277971	CITIBANK -ZOOM.COM 888-799-9666	07/20/25	08/19/25	SOFTWARE LESS THAN \$1000	18.01
08-23	AP	X0282436	WARD, RUTH F.	06/24/25	06/24/25	FOOD & BEVERAGE	50.50
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-260.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	374.30
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	168.37
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	98.62
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	WATER	104.61
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	183.05
09-11	AP	X0286824	CITIBANK -CIRCULATION THE ADVOCATE	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.95
09-11	AP	X0286824	CITIBANK -LEGISTORM LLC	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	19.95
09-17	AP	X0290521	CITIBANK -AMAZON RETA 709P28123	07/31/25	07/31/25	FOOD & BEVERAGE	84.00
09-17	AP	X0290943	GRAS, PAM P	08/26/25	08/26/25	FOOD & BEVERAGE	23.08
09-18	AP	X0286672	CITIBANK -CANVA I04606-56199292	08/12/25	09/12/25	SOFTWARE LESS THAN \$1000	29.99
09-18	AP	X0286672	CITIBANK -GAN LANEWS PAPERS CIRC	07/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-18	AP	X0286672	CITIBANK -IN ALL THINGS FESTIVE, L	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	350.00
09-18	AP	X0286672	CITIBANK -STATE AFFAIRS	04/01/25	03/21/26	PUBLICATIONS/REFERENCE MAT'L	250.00
09-18	AP	X0286672	CITIBANK -ZOOM.COM 888-799-9666	08/20/25	09/19/25	SOFTWARE LESS THAN \$1000	18.01
09-19	AP	X0286326	WARD, RUTH F.	08/19/25	08/19/25	FOOD & BEVERAGE	121.80
09-19	AP	X0286326	WARD, RUTH F.	08/26/25	08/26/25	FOOD & BEVERAGE	14.23
09-19	AP	X0286326	WARD, RUTH F.	08/28/25	08/28/25	FOOD & BEVERAGE	9.38
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-2,971.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,963.74
SUPPLIES AND MATERIALS TOTALS:							4,322.56
EQUIPMENT							
07-01	AP	X0269042	RJ YOUNG COMPANY INC	06/06/25	06/05/26	MAINTENANCE / REPAIRS	669.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	454.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	454.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	454.00
EQUIPMENT TOTALS:							2,031.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							463,088.10
OFFICE TOTALS:							463,088.10
2023 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-01	AP	X0276686	AMPLIFY INC	12/01/23	01/02/24	ADVERTISEMENTS	1,832.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. MIKE JOHNSON—Con.					PRINTING AND REPRODUCTION TOTALS:	1,832.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,832.42
					OFFICE TOTALS:	1,832.42
INTERN ALLOWANCES 2025 HON. MIKE JOHNSON INTERN ALLOWANCES					PERSONNEL COMPENSATION	15,288.34
					INTERN ALLOWANCES TOTALS:	14,118.34
					OFFICE TOTALS:	14,118.34
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALBRITTON, EMRIE R.	08/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		CAIN-MCNICHOLAS, KEVIN M.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		546.76
		CLARK, GRACIE A.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		CONNELL, HUGH E.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		600.00
		HANLEY, ANA CLAIRE W.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		648.00
		KUNKEL, SETH G.	08/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		LOWDER, AUSTIN G.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		696.00
		NOLAND, LILLIAN K.	08/01/25 09/11/25	PAID INTERN - HOUSE PROGRAM		510.00
		PAPADOPOULOS, ROSE M.	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		498.75
		PAYNE, SYDNEY	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		PONDER, BENJAMIN	08/04/25 08/22/25	DISTRICT OFFICE PAID INTERN -		443.33
		RIETSCHER, AVA G.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		ROGERS, MATTHEW L.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		486.00
		SEIBERT, NATHAN	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		630.00
		SHABATIAN, MAYA H.	08/27/25 09/30/25	PAID INTERN - HOUSE PROGRAM		535.50
		STREIDEL, REBECCA R.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		540.00
		UMBARGER, JACOB	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,080.00
		VILLAREAL, SAWYER N.	07/08/25 08/16/25	DISTRICT OFFICE PAID INTERN -		910.00
		WHEELER, CARLTON M.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		594.00
					PERSONNEL COMPENSATION TOTALS:	14,118.34
					INTERN ALLOWANCES TOTALS:	14,118.34
					OFFICE TOTALS:	14,118.34
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JIM JORDAN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	1,918.74
					PERSONNEL COMPENSATION	1,029,109.95
					TRAVEL	45,568.81

RENT, COMMUNICATION, UTILITIES	41,420.81	15,417.69
PRINTING AND REPRODUCTION	1,189.84	268.30
OTHER SERVICES	19,392.32	6,120.00
SUPPLIES AND MATERIALS	7,588.12	1,487.56
EQUIPMENT	2,502.40	1,701.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,690.99	407,940.87
OFFICE TOTALS:	1,148,690.99	407,940.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			397.70
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-125.35
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-105.50
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			124.80
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			311.83
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-126.15
FRANKED MAIL TOTALS:									477.33

PERSONNEL COMPENSATION									
			BICK, CAROLINE R.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR			21,724.99
			BRANDENBURG,KIRBY C	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR			16,150.01
			CHILSON, SEAN P.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			17,250.00
			COSLIK, ISABELLA W.	07/04/25	09/30/25	SCHEDULER/OPS COORDINATOR			18,616.66
			COSLIK, ISABELLA W.	07/04/25	07/31/25	SCHEDULER/OPS COORDINATOR (OTHER COMPENSATION)			187.00
			DILLEY, JARED B.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF			47,299.99
			DYE,RUSSELL M	07/01/25	09/30/25	SHARED EMPLOYEE			12,500.01
			EICHINGER,KEVIN C	07/01/25	09/30/25	CHIEF OF STAFF			56,424.99
			GRIMM,DAVID C	07/01/25	09/30/25	CASEWORKER			15,400.01
			KNAPP,DANEEN L	07/01/25	09/30/25	DIR OF CONSTITUENT SERVICES			22,000.01
			LANDRIEL, NICOLAS D.	07/01/25	09/30/25	STAFF ASSISTANT			12,375.00
			LOUIS-CHARLES, NADGEY H.	07/01/25	09/30/25	SHARED EMPLOYEE			5,000.01
			PARLAPIANO,AMANDA J	07/01/25	09/30/25	CONSTIT SER REP./CASEWORKER			18,424.99
			SALAVEC, GREGORY E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			13,750.01
			SIDDIQUI,FAISAL	07/01/25	09/30/25	SHARED EMPLOYEE			4,250.01
			SUMMERS, EMMA S.	07/01/25	09/12/25	DIRECTOR OF OPERATIONS			20,250.00
			TAYLOR,BARBARA L	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR			16,500.00
			WADE, MELISSA E.	07/01/25	09/30/25	SHARED EMPLOYEE			4,775.01
			WARNER,CAMERON N	07/01/25	09/30/25	DISTRICT DIRECTOR			35,749.99
PERSONNEL COMPENSATION TOTALS:									358,628.69

TRAVEL									
07-10	AP	X0266269	PARLAPIANO, AMANDA J.	06/04/25	06/04/25	MEALS			12.45
07-10	AP	X0266269	PARLAPIANO, AMANDA J.	06/01/25	06/01/25	TAXI/RIDE SHARE			30.26
07-10	AP	X0266269	PARLAPIANO, AMANDA J.	06/02/25	06/02/25	TAXI/RIDE SHARE			13.90
07-10	AP	X0266269	PARLAPIANO, AMANDA J.	06/04/25	06/04/25	TAXI/RIDE SHARE			95.53
07-10	AP	X0266269	PARLAPIANO, AMANDA J.	06/05/25	06/05/25	TAXI/RIDE SHARE			109.74
07-10	AP	X0271029	KNAPP, DANEEN L.	06/02/25	06/02/25	MEALS			47.74
07-10	AP	X0271029	KNAPP, DANEEN L.	06/03/25	06/03/25	MEALS			44.44
07-10	AP	X0271029	KNAPP, DANEEN L.	06/04/25	06/04/25	MEALS			12.93
07-11	AP	X0270631	KNAPP, DANEEN L.	06/01/25	06/05/25	PRIVATE AUTO MILEAGE			103.04
07-11	AP	X0271387	BICK, CAROLINE R.	05/28/25	05/30/25	PRIVATE AUTO MILEAGE			314.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
07-11	AP	X0271387	BICK, CAROLINE R.	05/30/25 06/07/25	TOLLS	27.00
07-16	AP	X0273408	HON. JIM JORDAN	04/22/25 07/03/25	PRIVATE AUTO MILEAGE	1,277.48
07-17	AP	X0271398	BICK, CAROLINE R.	06/08/25 06/27/25	PRIVATE AUTO MILEAGE	456.78
07-17	AP	X0271398	BICK, CAROLINE R.	06/03/25 06/03/25	TAXI/RIDE SHARE	18.97
07-17	AP	X0271398	BICK, CAROLINE R.	06/04/25 06/04/25	TAXI/RIDE SHARE	38.94
07-17	AP	X0271398	BICK, CAROLINE R.	06/01/25 06/09/25	TOLLS	26.37
07-17	AP	X0272118	KNAPP, DANEEN L.	06/04/25 06/04/25	MEALS	14.03
07-17	AP	X0272118	KNAPP, DANEEN L.	06/01/25 06/05/25	PARKING	49.00
07-17	AP	X0273414	BICK, CAROLINE R.	06/06/25 06/06/25	TAXI/RIDE SHARE	10.99
07-18	AP	X0274018	GRIMM, DAVID C.	07/08/25 07/08/25	PRIVATE AUTO MILEAGE	159.31
07-21	AP	X0270352	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-21	AP	X0270352	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-21	AP	X0270352	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	433.30
07-21	AP	X0270352	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-21	AP	X0270352	CITIBANK	06/01/25 06/05/25	LODGING	2,145.79
07-21	AP	X0270352	CITIBANK	06/02/25 06/05/25	LODGING	497.42
07-21	AP	X0270352	CITIBANK	06/03/25 06/06/25	LODGING	1,018.37
07-21	AP	X0270352	CITIBANK	06/16/25 06/17/25	LODGING	545.79
07-21	AP	X0270352	CITIBANK	06/03/25 06/05/25	PARKING	195.00
07-29	AP	01848753	HON. JIM JORDAN	06/01/25 06/30/25	LODGING	2,760.00
08-04	AP	X0276154	SALAVEC, GREGORY E.	03/10/25 07/21/25	PRIVATE AUTO MILEAGE	222.67
08-04	AP	X0277721	WARNER, CAMERON N	03/05/25 03/29/25	PRIVATE AUTO MILEAGE	306.39
08-04	AP	X0277741	WARNER, CAMERON N	04/02/25 04/28/25	PRIVATE AUTO MILEAGE	280.98
08-04	AP	X0277752	WARNER, CAMERON N	05/05/25 05/22/25	PRIVATE AUTO MILEAGE	232.54
08-05	AP	X0277418	WARNER, CAMERON N	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	333.90
08-05	AP	X0277705	WARNER, CAMERON N	02/05/25 02/28/25	PRIVATE AUTO MILEAGE	297.85
08-22	AP	X0283214	GRIMM, DAVID C.	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	89.01
08-25	AP	X0282897	PARLAPIANO, AMANDA J.	08/11/25 08/12/25	PRIVATE AUTO MILEAGE	167.79
08-25	AP	X0283400	KNAPP, DANEEN L.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	110.22
08-26	AP	X0282826	EICHINGER, KEVIN C.	08/11/25 08/12/25	CAR RENTAL	342.93
08-27	AP	01854969	HON. JIM JORDAN	07/01/25 07/31/25	LODGING	1,281.00
08-28	AP	X0278342	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-28	AP	X0278342	CITIBANK	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-28	AP	X0278342	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	454.30
08-28	AP	X0278342	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	454.30
08-28	AP	X0278342	CITIBANK	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	433.30
08-28	AP	X0278342	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	454.30
08-28	AP	X0278342	CITIBANK	08/11/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	3,053.16
09-09	AP	X0287971	BICK, CAROLINE R.	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	607.97
09-17	AP	X0287196	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	-454.30
09-17	AP	X0287196	CITIBANK	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	454.30
09-17	AP	X0287196	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	454.30
09-17	AP	X0287196	CITIBANK	08/04/25 08/05/25	LODGING	129.66

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09-17	AP	X0287196	CITIBANK	08/11/25	08/12/25	LODGING	1,430.00
09-17	AP	X0287196	CITIBANK	08/12/25	08/12/25	LODGING	110.00
09-18	AP	X0291017	TAYLOR, BARBARA	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	219.04
09-18	AP	X0291018	TAYLOR, BARBARA	01/11/25	01/31/25	PRIVATE AUTO MILEAGE	205.63
09-19	AP	X0291175	PARLAPIANO, AMANDA J.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	120.40
09-19	AP	X0291557	TAYLOR, BARBARA	06/02/25	06/24/25	PRIVATE AUTO MILEAGE	23.58
09-22	AP	X0291014	TAYLOR, BARBARA	03/05/25	03/19/25	PRIVATE AUTO MILEAGE	228.56
09-22	AP	X0291544	TAYLOR, BARBARA	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	228.22
09-29	AP	X0292598	PARLAPIANO, AMANDA J.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	132.30
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							23,839.91
07-09	AP	X0269279	ENBRIDGE GAS OHIO	05/28/25	06/26/25	UTILITIES	66.08
07-10	AP	X0269282	ENBRIDGE GAS OHIO	05/28/25	06/26/25	UTILITIES	51.53
07-10	AP	X0271135	HOMELAND TECHNOLOGY GROUP LLC	07/01/25	07/31/25	UTILITIES	286.25
07-15	AP	X0273113	AMERICAN ELECTRIC POWER	06/03/25	07/02/25	UTILITIES	112.68
07-16	AP	01845382	CM GRAY RENTALS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	01845420	PARK AVENUE TOWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	X0273110	AMERICAN ELECTRIC POWER	06/03/25	07/02/25	UTILITIES	106.40
07-18	AP	X0269830	CITIBANK -OMNI FIBER	06/18/25	07/17/25	UTILITIES	139.00
07-18	AP	X0269830	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	75.80
07-18	AP	X0269830	CITIBANK -VZWRLSS APOCC VISB	05/22/25	06/21/25	UTILITIES	1,125.02
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	54.73
08-01	AP	01848857	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	7.38
08-04	AP	X0277637	ENBRIDGE GAS OHIO	06/26/25	07/28/25	UTILITIES	66.13
08-04	AP	X0277640	ENBRIDGE GAS OHIO	06/26/25	07/28/25	UTILITIES	50.47
08-06	AP	X0279698	HOMELAND TECHNOLOGY GROUP LLC	08/01/25	08/31/25	UTILITIES	286.25
08-08	AP	X0280606	AMERICAN ELECTRIC POWER	07/02/25	08/01/25	UTILITIES	143.51
08-08	AP	X0280613	AMERICAN ELECTRIC POWER	07/02/25	08/01/25	UTILITIES	114.85
08-16	AP	01852096	CM GRAY RENTALS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	01852134	PARK AVENUE TOWER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-21	AP	01848337	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	15.99
08-25	AP	01854525	UPS	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	58.92
08-25	AP	01854525	UPS	07/05/25	07/05/25	POSTAGE / COURIER / BOX RENTAL	8.91
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	53.55
08-27	AP	X0278015	CITIBANK -OMNI FIBER	07/18/25	08/17/25	UTILITIES	139.00
08-27	AP	X0278015	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	75.80
08-27	AP	X0278015	CITIBANK -VZWRLSS APOCC VISB	06/22/25	07/21/25	UTILITIES	1,125.02
09-03	AP	X0285528	ENBRIDGE GAS OHIO	07/28/25	08/26/25	UTILITIES	66.01
09-03	AP	X0285529	ENBRIDGE GAS OHIO	07/28/25	08/26/25	UTILITIES	50.32
09-10	AP	X0287422	HOMELAND TECHNOLOGY GROUP LLC	09/01/25	09/30/25	UTILITIES	286.25
09-10	AP	X0288392	AMERICAN ELECTRIC POWER	08/01/25	09/02/25	UTILITIES	96.85
09-10	AP	X0288394	AMERICAN ELECTRIC POWER	08/01/25	09/02/25	UTILITIES	117.85
09-16	AP	01858508	CM GRAY RENTALS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	01858546	PARK AVENUE TOWER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-22	AP	X0286460	CITIBANK -OMNI FIBER	08/18/25	09/17/25	UTILITIES	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIM JORDAN—Con.						
09-22	AP	X0286460	CITIBANK -Spectrum	07/01/25 07/31/25	UTILITIES	75.80
09-22	AP	X0286460	CITIBANK -VZWRLSS APOCC VISB	07/22/25 08/21/25	UTILITIES	1,464.68
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	53.68
09-30	AP	01862217	UPS	07/25/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	5.68
09-30	AP	01862271	UPS	08/06/25 08/06/25	POSTAGE / COURIER / BOX RENTAL	9.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,417.69
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355	.....	07/16/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	52.30
07-28	AP	X0276038	ACCURATE WORD LLC	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-31	AP	X0276095	ACCURATE WORD LLC	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-31	AP	X0276097	ACCURATE WORD LLC	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-29	AP	X0293808	ACCURATE WORD LLC	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	67.50
					PRINTING AND REPRODUCTION TOTALS:	268.30
OTHER SERVICES						
07-16	AP	01844607	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851325	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857746	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	287.61
07-18	AP	X0269830	CITIBANK -Adobe Inc	06/12/25 07/11/25	SOFTWARE LESS THAN \$1000	21.19
07-18	AP	X0269830	CITIBANK -Amazon.com NQ9AG49T2	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	148.99
07-18	AP	X0269830	CITIBANK -CULLIGAN QUALITY WATER	05/07/25 05/07/25	WATER	24.60
07-18	AP	X0269830	CITIBANK -CULLIGAN QUALITY WATER	06/01/25 06/30/25	WATER	10.70
07-18	AP	X0269830	CITIBANK -CULLIGAN WATER	06/01/25 06/30/25	WATER	60.20
07-18	AP	X0269830	CITIBANK -GANNETT MEDIA CO	06/06/25 07/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
07-18	AP	X0269830	CITIBANK -GANNETT MEDIA CO	06/09/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L	18.01
07-18	AP	X0269830	CITIBANK -SOURCE MEDIA GROUP	06/04/25 06/03/26	PUBLICATIONS/REFERENCE MAT'L	99.00
07-18	AP	X0269830	CITIBANK -SOURCE MEDIA GROUP	06/04/25 06/03/27	PUBLICATIONS/REFERENCE MAT'L	99.00
07-21	AP	X0270352	CITIBANK	06/03/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	7.42
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-316.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	541.85
08-08	AP	X0279768	WARNER,CAMERON N	04/10/25 04/10/25	FOOD & BEVERAGE	15.00
08-27	AP	X0278015	CITIBANK -AMAZON MKTPL 862Z60FL3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	83.65
08-27	AP	X0278015	CITIBANK -Adobe Inc	07/12/25 08/11/25	SOFTWARE LESS THAN \$1000	21.19
08-27	AP	X0278015	CITIBANK -CULLIGAN QUALITY WATER	07/01/25 07/31/25	WATER	10.70
08-27	AP	X0278015	CITIBANK -CULLIGAN WATER	07/01/25 07/31/25	WATER	11.45
08-27	AP	X0278015	CITIBANK -GANNETT MEDIA CO	07/05/25 08/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
08-27	AP	X0278015	CITIBANK -GANNETT MEDIA CO	07/06/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	18.01
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-325.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	516.12

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09-22	AP	X0286460	CITIBANK -Adobe Inc	08/12/25	09/11/25	SOFTWARE LESS THAN \$1000	21.19
09-22	AP	X0286460	CITIBANK -CULLIGAN QUALITY WATER	08/01/25	08/31/25	WATER	10.70
09-22	AP	X0286460	CITIBANK -CULLIGAN WATER	08/01/25	08/31/25	WATER	11.45
09-22	AP	X0286460	CITIBANK -GANNETT MEDIA CO	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
09-22	AP	X0286460	CITIBANK -GANNETT MEDIA CO	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	18.01
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-422.00
09-30	GL	RMS0146028	.....	08/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	446.85
SUPPLIES AND MATERIALS TOTALS:							1,487.56
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	134.13
08-08	AP	01850158	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/08/25	08/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	134.13
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	134.13
EQUIPMENT TOTALS:							1,701.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,940.87
OFFICE TOTALS:							407,940.87

2024 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-31	AP	X0265953	WARNER,CAMERON N	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	148.88
07-31	AP	X0277397	WARNER,CAMERON N	10/02/24	10/28/24	PRIVATE AUTO MILEAGE	209.91
08-01	AP	X0277371	WARNER,CAMERON N	08/05/24	08/22/24	PRIVATE AUTO MILEAGE	421.32
08-01	AP	X0277403	WARNER,CAMERON N	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	351.85
08-01	AP	X0277411	WARNER,CAMERON N	12/04/24	12/19/24	PRIVATE AUTO MILEAGE	192.51
08-11	AP	X0277385	WARNER,CAMERON N	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	503.32
08-11	AP	X0277385	WARNER,CAMERON N	09/19/24	09/19/24	PARKING	21.00
TRAVEL TOTALS:							1,848.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,848.79
OFFICE TOTALS:							1,848.79

2023 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-21	AP	01847622	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	COMPUTER HARDW PURCH LESS THAN \$25,000	6,995.00
EQUIPMENT TOTALS:							6,995.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,995.00
OFFICE TOTALS:							6,995.00

INTERN ALLOWANCES
2025 HON. JIM JORDAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,150.00	11,150.00
INTERN ALLOWANCES TOTALS:	27,150.00	11,150.00
OFFICE TOTALS:	27,150.00	11,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUFF, JOSEPH R.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JIM JORDAN—Con.						
		DUMALAC, ALANNA C.	07/01/25 08/04/25	PAID INTERN - HOUSE PROGRAM		1,700.00
		LAYMAN, CHARLES W.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		MCLAUGHLIN, EMMA G.	08/13/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		MIHALY, JOSEPH	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,250.00
		SNAITH, SAMUEL R.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
				PERSONNEL COMPENSATION TOTALS:		11,150.00
				INTERN ALLOWANCES TOTALS:		11,150.00
				OFFICE TOTALS:		11,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,107.34	2,474.31
				PERSONNEL COMPENSATION	912,815.34	291,112.95
				TRAVEL	33,168.80	13,575.34
				RENT, COMMUNICATION, UTILITIES	72,118.22	23,061.01
				PRINTING AND REPRODUCTION	11,874.69	11,604.39
				OTHER SERVICES	41,384.00	13,183.40
				SUPPLIES AND MATERIALS	31,598.77	1,917.32
				EQUIPMENT	3,929.91	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,116,997.07	357,648.72
				OFFICE TOTALS:	1,116,997.07	357,648.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		668.95
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		40.97
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-11.80
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-22.50
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		781.69
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		312.43
09-30	AP	01861822 UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL		745.46
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		18.66
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-59.55
				FRANKED MAIL TOTALS:		2,474.31
PERSONNEL COMPENSATION						
		BROGAN, KELSI T.	07/01/25 09/30/25	DISTRICT OPERATIONS & PUBLIC A		20,250.00
		BURGER,KATALYN M	07/01/25 09/30/25	SENIOR OUTREACH REPRESENTATIVE		20,750.01
		DUNFORD, SAMANTA D.	07/01/25 07/31/25	SHARED EMPLOYEE		2,000.00
		HALLINAN, JULIA J.	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		HENNE, BRIDGET B.	07/01/25 09/12/25	LEGISLATIVE ASSISTANT		16,000.01
		HESTER, ELEANOR G.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		20,100.00
		JEFFERY, MAUREEN L.	07/01/25 09/30/25	DISTRICT DIRECTOR		32,250.00

		KALE, RIVER M.	07/01/25	09/30/25	DISTRICT OUTREACH REPRESENTATI	16,250.01
		KELLY,RYAN J.	07/01/25	09/30/25	PUBLIC AFFAIRS LIAISON	18,999.99
		ROBERTS, ASHLEY M.	07/01/25	07/31/25	SENIOR LEGISLATIVE ASSISTANT	7,083.33
		ROBERTS, ASHLEY M.	08/01/25	09/30/25	LEGISLATIVE DIRECTOR	15,666.66
		SHAW, AMANDA M.	07/01/25	09/30/25	CHIEF OF STAFF	35,250.00
		SHAW, AMANDA M.	06/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	9,666.68
		SHIMROCK, JACK G.	06/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	15,333.33
		SMITH, ARIANN B.	07/01/25	09/30/25	DIST OUTREACH REPRESENTATIVE	19,625.01
		STUBECK, MATTHEW J.	07/01/25	08/22/25	LEGISLATIVE DIRECTOR	173.33
		SZANISZLO, AMY R.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
		WEST, MAXWELL A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	8,381.25
		WYNN, THEODORE	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/PRES	16,250.01
		YOUNG, SARAH G.	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR	-9,166.67
					PERSONNEL COMPENSATION TOTALS:	291,112.95
		TRAVEL				
07-10	AP	X0261722 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-10	AP	X0261722 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-10	AP	X0261722 CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	22.50
07-16	AP	X0266035 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-16	AP	X0266035 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-16	AP	X0272340 HON DAVID JOYCE	02/24/25	04/07/25	MEALS	4.55
07-16	AP	X0272340 HON DAVID JOYCE	02/25/25	07/07/25	MEALS	25.67
07-16	AP	X0272340 HON DAVID JOYCE	03/03/25	07/07/25	MEALS	36.47
07-16	AP	X0272340 HON DAVID JOYCE	03/05/25	07/07/25	MEALS	19.80
07-16	AP	X0272340 HON DAVID JOYCE	04/01/25	07/07/25	MEALS	4.20
07-16	AP	X0272340 HON DAVID JOYCE	04/02/25	07/07/25	MEALS	4.55
07-16	AP	X0272340 HON DAVID JOYCE	04/28/25	07/07/25	MEALS	79.00
07-16	AP	X0272340 HON DAVID JOYCE	04/29/25	07/07/25	MEALS	4.20
07-16	AP	X0272340 HON DAVID JOYCE	05/01/25	07/07/25	MEALS	2.89
07-16	AP	X0272340 HON DAVID JOYCE	05/05/25	07/07/25	MEALS	4.20
07-16	AP	X0272340 HON DAVID JOYCE	05/07/25	07/07/25	MEALS	8.25
07-16	AP	X0272340 HON DAVID JOYCE	05/08/25	07/07/25	MEALS	4.55
07-16	AP	X0272340 HON DAVID JOYCE	07/07/25	07/07/25	MEALS	23.42
07-23	AP	X0273430 KALE, RIVER M.	06/06/25	06/30/25	PRIVATE AUTO MILEAGE	228.29
07-24	AP	X0270360 CITIBANK	06/24/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	565.96
07-24	AP	X0270360 CITIBANK	06/05/25	06/06/25	LODGING	346.69
07-24	AP	X0270360 CITIBANK	06/24/25	06/26/25	LODGING	650.49
07-29	AP	01848758 HON DAVID JOYCE	06/01/25	06/30/25	LODGING	3,200.20
07-29	AP	01848758 HON DAVID JOYCE	06/01/25	06/30/25	MEALS	67.39
07-29	AP	X0269403 SMITH, ARIANN B.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	409.70
07-29	AP	X0275889 MAUND, JOSHUA R.	06/17/25	07/20/25	PRIVATE AUTO MILEAGE	308.64
08-07	AP	X0279648 KALE, RIVER M.	07/01/25	08/16/25	PRIVATE AUTO MILEAGE	472.40
08-27	AP	01854974 HON DAVID JOYCE	07/01/25	07/31/25	LODGING	1,607.08
08-27	AP	01854974 HON DAVID JOYCE	07/01/25	07/31/25	MEALS	75.62
09-09	AP	X0278369 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-09	AP	X0278369 CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-09	AP	X0285402 MAUND, JOSHUA R.	07/21/25	08/13/25	PRIVATE AUTO MILEAGE	588.63
09-12	AP	X0287629 KALE, RIVER M.	08/01/25	08/30/25	PRIVATE AUTO MILEAGE	539.82
09-18	AP	X0275470 SMITH, ARIANN B.	06/03/25	06/24/25	PRIVATE AUTO MILEAGE	277.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE—Con.						
09-18	AP	X0288539 SMITH, ARIANN B.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE		295.81
09-19	AP	X0287158 CITIBANK	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT		469.30
09-19	AP	X0287158 CITIBANK	08/26/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT		646.60
09-19	AP	X0287158 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		323.30
09-19	AP	X0288522 SMITH, ARIANN B.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE		317.45
					TRAVEL TOTALS:	13,575.34
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396 UPS	02/04/25 02/04/25	POSTAGE / COURIER / BOX RENTAL		12.48
07-14	AP	X0273409 AT&T	05/31/25 07/08/25	UTILITIES		177.21
07-16	AP	01844818 MATCHWORKS OF MENTOR LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
07-16	AP	01844819 TECH BELT ENERGY INNOVATION CENTER	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		814.19
07-16	AP	01845189 PORTAGE COUNTY BOARD OF COMMISSIONERS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		279.80
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		96.50
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		2,209.76
07-29	AP	X0275541 AT&T	06/09/25 07/08/25	UTILITIES		177.16
07-29	AP	X0276102 CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES		211.73
07-29	AP	X0276104 CHARTER COMMUNICATIONS	07/01/25 07/31/25	UTILITIES		137.99
08-08	AP	X0279744 KELLY, RYAN J.	06/30/25 07/01/25	POSTAGE / COURIER / BOX RENTAL		105.03
08-15	AP	01852297 UPS	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL		12.42
08-16	AP	01851535 MATCHWORKS OF MENTOR LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
08-16	AP	01851536 TECH BELT ENERGY INNOVATION CENTER	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		814.19
08-16	AP	01851902 PORTAGE COUNTY BOARD OF COMMISSIONERS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		279.80
08-20	AP	X0281561 RINGCENTRAL INC	07/02/25 08/01/25	UTILITIES		572.73
08-20	AP	X0281570 RINGCENTRAL INC	08/02/25 09/01/25	UTILITIES		572.54
08-21	AP	01848337 UPS	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL		12.24
08-25	AP	01854525 UPS	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL		12.24
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		96.50
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		2,284.26
08-27	AP	X0281571 CHARTER COMMUNICATIONS	08/01/25 08/31/25	UTILITIES		137.99
08-27	AP	X0284364 CHARTER COMMUNICATIONS	07/01/25 07/31/25	UTILITIES		211.73
08-27	AP	X0284368 AT&T	07/09/25 09/08/25	UTILITIES		177.16
09-16	AP	01857954 MATCHWORKS OF MENTOR LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
09-16	AP	01857955 TECH BELT ENERGY INNOVATION CENTER	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		814.19
09-16	AP	01858316 PORTAGE COUNTY BOARD OF COMMISSIONERS	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		279.80
09-24	AP	X0291244 AT&T	08/09/25 09/08/25	UTILITIES		177.16
09-24	AP	X0291248 CHARTER COMMUNICATIONS	08/01/25 08/31/25	UTILITIES		211.73
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		36.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		96.50
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		2,190.49
09-30	AP	01862049 UPS	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL		15.61
09-30	AP	01862217 UPS	07/07/25 07/07/25	POSTAGE / COURIER / BOX RENTAL		11.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,061.01

PRINTING AND REPRODUCTION									
07-14	AP	X0273420	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPO		49.50	
07-14	AP	X0273424	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPO		297.00	
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)		11.40	
09-24	AP	X0291221	X PRESS PRINTING SERVICES	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPO		298.00	
09-25	AP	X0293221	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPO		99.00	
09-26	AP	X0293235	THE FRANKING GROUP	04/01/25	06/30/25	ADVERTISEMENTS		3,698.49	
09-29	AP	X0293246	THE FRANKING GROUP	05/07/25	05/07/25	FRANKABLE PRINTING & REPROD		7,151.00	
PRINTING AND REPRODUCTION TOTALS:								11,604.39	
OTHER SERVICES									
07-15	AP	X0273407	DIVERSIFIED CLEANING SOLUTIONS INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		220.00	
07-15	AP	X0273411	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
07-15	AP	X0273435	STERICYCLE INC	06/27/25	06/27/25	JANITORIAL AND MAINT SERV		45.61	
07-16	AP	01844349	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
07-16	AP	01845327	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
07-16	AP	X0273438	STERICYCLE INC	05/02/25	05/02/25	JANITORIAL AND MAINT SERV		42.79	
08-16	AP	01851068	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
08-16	AP	01852041	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
08-19	AP	X0281556	DIVERSIFIED CLEANING SOLUTIONS INC	08/01/25	08/30/25	JANITORIAL AND MAINT SERV		220.00	
08-20	AP	X0281558	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
09-16	AP	01857489	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
09-16	AP	01858454	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
09-18	AP	X0291218	DIVERSIFIED CLEANING SOLUTIONS INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		220.00	
09-25	AP	X0291252	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00	
OTHER SERVICES TOTALS:								13,183.40	
SUPPLIES AND MATERIALS									
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		42.64	
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)		19.95	
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		68.49	
07-15	AP	X0273418	CULLIGAN OF RAVENNA	07/01/25	07/31/25	WATER		15.00	
07-15	AP	X0273419	CULLIGAN OF CLEVELAND	07/01/25	07/31/25	WATER		44.99	
07-15	AP	X0273426	BLUETRITON BRANDS INC	05/27/25	06/26/25	WATER		123.78	
07-24	AP	X0275537	JEFFERY, MAUREEN L.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)		117.95	
07-24	AP	X0275537	JEFFERY, MAUREEN L.	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L		284.52	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-34.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		185.73	
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		244.52	
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE		85.28	
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		288.15	
08-18	AP	X0281568	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER		119.38	
08-19	AP	X0281567	CULLIGAN OF CLEVELAND	08/01/25	08/31/25	WATER		44.99	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-54.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		70.75	
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)		16.75	
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE		24.00	
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		68.42	
09-09	GL	FRM0145325	.....	06/18/25	08/28/25	FRAMING (TRANSFER)		50.00	
09-26	AP	X0293208	CULLIGAN OF RAVENNA	08/01/25	08/31/25	WATER		15.00	
09-26	AP	X0293209	CULLIGAN OF RAVENNA	09/01/25	09/30/25	WATER		15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID P. JOYCE—Con.						
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-474.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	534.03
					SUPPLIES AND MATERIALS TOTALS:	1,917.32
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	240.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,648.72
					OFFICE TOTALS:	357,648.72
INTERN ALLOWANCES						
2025 HON. DAVID P. JOYCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	38,856.65
					INTERN ALLOWANCES TOTALS:	38,856.65
					OFFICE TOTALS:	38,856.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNOLLY, KATE	06/25/25	08/08/25	PAID INTERN - HOUSE PROGRAM	3,055.56
		DERISAVI, BENJAMIN H.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,315.00
		DOUGLAS, BENJAMIN	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	208.33
		FRONTINI, CORAL R.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM	763.89
		LONG, JAMES C.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,125.00
		OESTREICH, KATHERINE A.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,125.00
		OUTCALT, GEORGE M.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,611.11
					PERSONNEL COMPENSATION TOTALS:	15,203.89
					INTERN ALLOWANCES TOTALS:	15,203.89
					OFFICE TOTALS:	15,203.89
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,307.43
					PERSONNEL COMPENSATION	906,006.32
					TRAVEL	20,053.43
					RENT, COMMUNICATION, UTILITIES	63,613.96
					PRINTING AND REPRODUCTION	5,214.11
					OTHER SERVICES	27,847.82
					SUPPLIES AND MATERIALS	9,163.34
					EQUIPMENT	3,756.37

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,962.78	335,773.82
						OFFICE TOTALS:	1,036,962.78	335,773.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		206.85
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-54.90
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		70.13
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		30.44
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-11.10
							FRANKED MAIL TOTALS:	241.42
PERSONNEL COMPENSATION								
		BENZEL, LILIANN L.	07/01/25	08/31/25	SCHEDULER/OPERATIONS MANAGER			18,333.34
		BENZEL, LILIANN L.	09/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED			9,166.67
		CALTAGIRONE, JAMES R.	07/01/25	09/30/25	PART-TIME EMPLOYEE			7,500.00
		CARR, WILLIAM A.	08/12/25	09/30/25	STAFF ASSISTANT			5,000.00
		CONEY, CHARLETTA	07/01/25	09/30/25	SHARED EMPLOYEE			5,250.00
		CUTRONA, DANTE C.	07/01/25	09/30/25	CHIEF OF STAFF			56,424.99
		FAHNESTOCK, SUSAN A.	07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER			17,499.99
		FARLEY, ELIZABETH A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			11,750.01
		HARRISON, REAGAN E.	07/01/25	07/11/25	LEGISLATIVE ASSISTANT			2,077.78
		HAYES, CATHERINE B.	07/01/25	09/30/25	EXECUTIVE DIRECTOR			1,299.99
		IGNATOWSKI, KATHERINE A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			11,750.01
		KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	SHARED EMPLOYEE			6,750.00
		KEMP, KEVIN D.	07/01/25	09/30/25	SHARED EMPLOYEE			315.00
		MARSALO, SOPHIA R.	07/01/25	07/31/25	STAFF ASSISTANT			3,750.00
		MARSALO, SOPHIA R.	08/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			8,638.89
		MEARKLE, JENNIFER A.	07/01/25	09/30/25	ALTOONA OFFICE MANAGER			13,749.99
		MORTIER, TYLER	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			16,999.99
		SCHAEGLER, ALLISON D.	07/01/25	07/31/25	LEGISLATIVE CORRESPONDENT			4,583.33
		SCHAEGLER, ALLISON D.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT			9,736.11
		TARVARDIAN, CHRISTOPHER E.	07/01/25	09/19/25	COMMUNICATIONS DIRECTOR			16,458.33
		TUCKER, MATTHEW W.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF			41,516.67
		YEAGER, SHAUNA J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			12,500.01
							PERSONNEL COMPENSATION TOTALS:	281,051.10
TRAVEL								
07-01	AP	X0269060	YEAGER, SHAUNA J.	05/13/25	05/29/25	PRIVATE AUTO MILEAGE		70.87
07-09	AP	X0262013	FARLEY, ELIZABETH A.	05/28/25	07/01/25	PRIVATE AUTO MILEAGE		87.88
07-09	AP	X0263031	MEARKLE, JENNIFER A.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		108.53
07-10	AP	X0272187	IGNATOWSKI, KATHERINE A.	06/19/25	06/30/25	PRIVATE AUTO MILEAGE		51.86
07-11	AP	X0270477	CITIBANK	06/17/25	06/18/25	LODGING		122.10
07-23	AP	X0267552	HON. JOHN JOYCE	06/02/25	06/30/25	PRIVATE AUTO MILEAGE		1,243.35
08-04	AP	X0271073	MEARKLE, JENNIFER A.	07/01/25	07/15/25	PRIVATE AUTO MILEAGE		71.09
08-05	AP	X0277538	HON. JOHN JOYCE	07/01/25	07/31/25	PRIVATE AUTO MILEAGE		662.84
08-20	AP	X0274941	FARLEY, ELIZABETH A.	07/14/25	08/11/25	PRIVATE AUTO MILEAGE		522.83
08-20	AP	X0278592	CITIBANK	06/30/25	07/01/25	LODGING		231.99
08-20	AP	X0278592	CITIBANK	08/11/25	08/12/25	LODGING		194.25
08-20	AP	X0278592	CITIBANK	07/01/25	07/01/25	PARKING		16.00
08-20	AP	X0278592	CITIBANK	04/22/25	04/23/25	TOLLS		22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
08-22	AP	X0282810	07/10/25	08/08/25	PRIVATE AUTO MILEAGE	32.40
09-03	AP	X0285899	08/06/25	08/20/25	PRIVATE AUTO MILEAGE	83.21
09-04	AP	X0285253	08/04/25	08/31/25	PRIVATE AUTO MILEAGE	1,529.40
09-08	AP	X0288078	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	167.61
09-09	AP	X0263032	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	251.33
09-11	AP	X0284026	07/01/25	08/04/25	PRIVATE AUTO MILEAGE	34.63
09-23	AP	X0287257	08/06/25	08/07/25	LODGING	208.80
09-23	AP	X0287257	08/13/25	08/14/25	LODGING	122.10
09-24	AP	X0284154	08/22/25	09/20/25	PRIVATE AUTO MILEAGE	499.28
09-30	AP	X0287867	09/09/25	09/23/25	PRIVATE AUTO MILEAGE	204.76
					TRAVEL TOTALS:	6,539.12
RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0268643	06/23/25	06/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,335.60
07-10	AP	X0269305	06/28/25	07/27/25	UTILITIES	378.81
07-10	AP	X0270154	06/07/25	07/07/25	UTILITIES	11.66
07-10	AP	X0272344	06/02/25	07/01/25	UTILITIES	1,324.60
07-16	AP	01844820	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01844821	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-16	AP	01844822	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
07-16	AP	01844823	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01845080	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	61.50
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	702.68
07-29	AP	X0276369	08/01/25	08/31/25	UTILITIES	168.29
07-31	AP	X0277178	07/28/25	08/27/25	UTILITIES	378.81
08-12	AP	X0281239	07/02/25	08/01/25	UTILITIES	1,507.73
08-15	AP	X0278564	07/08/25	08/08/25	UTILITIES	11.66
08-16	AP	01851537	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01851538	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-16	AP	01851539	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
08-16	AP	01851540	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01851795	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	60.84
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.82
08-28	AP	X0284849	09/01/25	09/30/25	UTILITIES	168.29
09-04	AP	X0285604	08/28/25	09/27/25	UTILITIES	378.81
09-15	AP	X0289124	08/02/25	09/01/25	UTILITIES	1,483.62
09-16	AP	01857956	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01857957	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00

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09-16	AP	01857958	MONUMENT SQUARE CENTER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	255.00
09-16	AP	01857959	HM JOHNSTOWN LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	01858212	KLM INVESTMENTS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	120.00
09-25	AP	X0292996	BREEZELINE	10/01/25	10/31/25	UTILITIES	168.29
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	59.26
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.82
RENT, COMMUNICATION, UTILITIES TOTALS:							23,710.34
PRINTING AND REPRODUCTION							
07-10	AP	X0270525	FORD OFFICE TECHNOLOGIES	05/28/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	9.59
07-10	AP	X0271329	MAGNUM BROADCASTING INC	06/01/25	06/30/25	ADVERTISEMENTS	685.00
07-11	AP	X0271326	MAGNUM BROADCASTING INC	04/01/25	04/30/25	ADVERTISEMENTS	685.00
07-28	GL	MED0144355	.....	06/27/25	06/27/25	PHOTOGRAPHIC (TRANSFER)	20.00
07-30	GL	LAW0144414	.....	07/28/25	07/28/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
07-31	AP	X0277446	FORD OFFICE TECHNOLOGIES	06/28/25	07/27/25	NON-FRANKABLE PRINTING & REPRO	11.34
08-08	AP	X0280462	MAGNUM BROADCASTING INC	07/01/25	07/31/25	ADVERTISEMENTS	685.00
08-12	GL	LAW0144717	.....	08/05/25	08/05/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
09-03	AP	X0285949	FORD OFFICE TECHNOLOGIES	07/28/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	14.79
09-15	AP	X0290015	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	576.00
09-26	GL	MED0145842	.....	07/22/25	07/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,836.72
OTHER SERVICES							
07-10	AP	X0270776	GALLAGHER & GALLAGHER	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	80.00
07-16	AP	01844626	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-31	AP	X0277528	DICKINSON WRIGHT PLLC	06/02/25	06/16/25	NON-TECHNOLOGY SERVICE CONTR	544.00
08-01	AP	X0277546	DICKINSON WRIGHT PLLC	04/23/25	05/28/25	NON-TECHNOLOGY SERVICE CONTR	8,210.00
08-07	AP	X0279733	GALLAGHER & GALLAGHER	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	80.00
08-16	AP	01851344	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-09	AP	X0287734	GALLAGHER & GALLAGHER	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	80.00
09-16	AP	01857765	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							15,114.00
SUPPLIES AND MATERIALS							
07-01	AP	X0269060	YEAGER, SHAUNA J.	05/29/25	05/29/25	FOOD & BEVERAGE	35.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	15.98
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	126.02
07-10	AP	X0270154	CITIBANK -AMAZON MKTPL N61VK8XU2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	17.99
07-10	AP	X0270154	CITIBANK -AMAZON MKTPL N03PQ0FT1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	11.69
07-10	AP	X0270154	CITIBANK -Amazon.com N61OK1601	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	34.89
07-10	AP	X0270154	CITIBANK -GANNETT MEDIA CO	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	18.01
07-10	AP	X0270154	CITIBANK -THE PHILADELPHIA INQUIRER	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	27.96
07-10	AP	X0270154	CITIBANK -USHR CATERING	06/17/25	06/17/25	WATER	33.63
07-11	AP	X0272514	DANOWSKI INVESTMENTS LLC	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	41.39
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	47.99
07-30	AP	X0276647	ALTOONA MIRROR	08/05/25	08/03/26	PUBLICATIONS/REFERENCE MAT'L	258.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-119.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	284.65
08-06	AP	01849835	CDW GOVERNMENT LLC	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.36
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	81.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN JOYCE—Con.						
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	55.71
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	513.01
08-11	AP	X0280464	BLUETRITON BRANDS INC	07/01/25 07/31/25	WATER	23.48
08-15	AP	X0278564	CITIBANK -AMAZON MKTPL KY8YV7WA3	07/25/25 07/25/25	FOOD & BEVERAGE	53.49
08-15	AP	X0278564	CITIBANK -AMAZON MKTPL NM29H51V3	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	68.99
08-15	AP	X0278564	CITIBANK -GANNETT MEDIA CO	07/06/25 08/06/25	PUBLICATIONS/REFERENCE MAT'L	18.01
08-15	AP	X0278564	CITIBANK -Staples Inc	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	269.34
08-15	AP	X0278564	CITIBANK -THE PHILADELPHIA INQUIRER	07/09/25 08/09/25	PUBLICATIONS/REFERENCE MAT'L	27.96
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	47.99
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	137.17
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	91.86
09-03	AP	X0285891	BEDFORD COUNTY CHAMBER OF COMMERCE	01/24/25 01/24/25	FOOD & BEVERAGE	35.00
09-09	AP	X0263032	MEARKLE, JENNIFER A.	08/18/25 08/18/25	FOOD & BEVERAGE	20.15
09-09	AP	X0288188	PRIMO BRANDS	08/01/25 08/31/25	WATER	23.48
09-10	AP	X0289005	SOLINKIT LLC	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	121.07
09-11	AP	X0284026	YEAGER, SHAUNA J.	09/11/25 09/11/25	FOOD & BEVERAGE	225.00
09-23	AP	X0286487	CITIBANK -AMAZON MKTPL XH9SW4I03	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	44.99
09-23	AP	X0286487	CITIBANK -DIGITALSPACE	08/07/25 09/07/25	SOFTWARE LESS THAN \$1000	11.66
09-23	AP	X0286487	CITIBANK -GANNETT MEDIA CO	08/06/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	18.01
09-23	AP	X0286487	CITIBANK -Staples Inc	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	122.64
09-23	AP	X0286487	CITIBANK -THE PHILADELPHIA INQUIRER	08/05/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	27.96
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	47.99
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	99.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	401.30
09-30	AP	X0287867	MEARKLE, JENNIFER A.	09/09/25 09/09/25	FOOD & BEVERAGE	20.00
09-30	AP	X0287867	MEARKLE, JENNIFER A.	09/10/25 09/10/25	FOOD & BEVERAGE	20.00
09-30	AP	X0287867	MEARKLE, JENNIFER A.	09/23/25 09/23/25	FOOD & BEVERAGE	10.00
SUPPLIES AND MATERIALS TOTALS:						3,597.85
EQUIPMENT						
07-14	AP	X0271347	JOHNSON CONTROLS SECURITY LLC	05/27/25 05/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,218.27
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	155.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	155.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						2,683.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,773.82
OFFICE TOTALS:						335,773.82
INTERN ALLOWANCES						
2025 HON. JOHN JOYCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,886.46	16,736.46
INTERN ALLOWANCES TOTALS:					27,886.46	16,736.46

										OFFICE TOTALS:	27,886.46	16,736.46
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				08/13/25	09/30/25	PAID INTERN - HOUSE PROGRAM					707.29	
				08/12/25	08/20/25	PAID INTERN - HOUSE PROGRAM					962.50	
				09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN -					450.00	
				08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM					1,750.00	
				07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM					3,900.00	
				07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM					2,850.00	
				07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM					2,850.00	
				07/01/25	08/19/25	DISTRICT OFFICE PAID INTERN -					3,266.67	
										PERSONNEL COMPENSATION TOTALS:	16,736.46	
										INTERN ALLOWANCES TOTALS:	16,736.46	
										OFFICE TOTALS:	16,736.46	
MEMBERS REPRESENTATIONAL ALLOW												
2025 HON. SYDNEY KAMLAGER-DOVE												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	582.55	39.61
										PERSONNEL COMPENSATION	923,718.74	314,693.78
										TRAVEL	41,287.26	14,054.05
										RENT, COMMUNICATION, UTILITIES	128,821.09	50,456.11
										PRINTING AND REPRODUCTION	83,909.90	29,235.36
										OTHER SERVICES	70,510.00	18,270.00
										SUPPLIES AND MATERIALS	19,057.31	5,977.25
										EQUIPMENT	3,420.00	1,140.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,306.85	433,866.16
										OFFICE TOTALS:	1,271,306.85	433,866.16
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL					85.62	
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL					-18.95	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL					-55.87	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL					28.81	
										FRANKED MAIL TOTALS:	39.61	
PERSONNEL COMPENSATION												
				07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT					16,400.01	
				07/01/25	09/30/25	FIELD REPRESENTATIVE					15,375.00	
				07/01/25	09/30/25	DISTRICT SCHEDULER					16,254.17	
				07/01/25	09/30/25	PRESS SECRETARY AND DIGITAL DI					15,833.34	
				07/01/25	09/30/25	SCHEDULER & OPERATIONS MANAGER					17,000.01	
				07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT					18,706.26	
				07/01/25	09/30/25	CHIEF OF STAFF					47,250.00	
				07/01/25	09/30/25	COMMUNICATIONS ASSISTANT					12,500.01	
				07/01/25	09/30/25	LEGISLATIVE ASSISTANT					17,499.99	
				07/01/25	09/30/25	LEGISLATIVE DIRECTOR					26,137.50	
				07/01/25	09/30/25	FINANCIAL ADMINISTRATOR					6,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
		MCDONALD, ANNA L	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,218.75	
		MCPHERSON, MAITE I.	07/01/25 09/30/25	STAFF ASSISTANT	13,749.99	
		MILLS, LAUREN A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	22,550.01	
		RILEY, NAOMI	07/01/25 09/30/25	OUTREACH DIRECTOR	20,499.99	
		RODRIGUEZ, JOHANNA J.	07/01/25 09/30/25	DISTRICT DIRECTOR	29,468.76	
PERSONNEL COMPENSATION TOTALS:					314,693.78	
TRAVEL						
07-08	AP	X0270270 CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
07-08	AP	X0270270 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
07-08	AP	X0270270 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
07-08	AP	X0270270 CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
07-08	AP	X0270270 CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE	126.19	
07-08	AP	X0271519 CHAN, CESCILY	06/19/25 06/19/25	PRIVATE AUTO MILEAGE	143.56	
07-09	AP	X0266293 BELTRAN, SIENNA C.	06/06/25 06/12/25	PRIVATE AUTO MILEAGE	22.03	
07-09	AP	X0266293 BELTRAN, SIENNA C.	06/09/25 06/09/25	PARKING	20.00	
07-09	AP	X0271524 CHABOT, ELIZABETH R.	06/25/25 06/25/25	TAXI/RIDE SHARE	21.66	
07-10	AP	X0269467 CHO, JIM J.	05/26/25 05/26/25	MEALS	54.56	
07-10	AP	X0269467 CHO, JIM J.	05/27/25 05/27/25	MEALS	56.61	
07-10	AP	X0269467 CHO, JIM J.	05/28/25 05/28/25	MEALS	24.55	
07-10	AP	X0269467 CHO, JIM J.	05/29/25 05/29/25	MEALS	44.96	
07-10	AP	X0269467 CHO, JIM J.	05/30/25 05/30/25	MEALS	22.50	
07-10	AP	X0269467 CHO, JIM J.	05/26/25 05/26/25	WI-FI ON TRAVEL	29.00	
07-10	AP	X0269467 CHO, JIM J.	05/30/25 05/30/25	WI-FI ON TRAVEL	29.00	
07-10	AP	X0269467 CHO, JIM J.	05/30/25 05/30/25	GASOLINE	36.20	
07-10	AP	X0269467 CHO, JIM J.	05/27/25 05/27/25	PARKING	35.00	
07-10	AP	X0269467 CHO, JIM J.	05/28/25 05/28/25	PARKING	14.00	
07-10	AP	X0270149 CITIBANK	05/26/25 05/29/25	LODGING	596.22	
07-10	AP	X0270149 CITIBANK	05/26/25 05/30/25	LODGING	829.22	
07-10	AP	X0270149 CITIBANK	05/26/25 05/29/25	MEALS	75.98	
07-10	AP	X0270149 CITIBANK	05/26/25 05/30/25	CAR RENTAL	150.55	
07-10	AP	X0270149 CITIBANK	05/29/25 05/29/25	PARKING	16.99	
07-10	AP	X0272120 RODRIGUEZ, JOHANNA J.	06/13/25 07/11/25	PRIVATE AUTO MILEAGE	39.87	
07-14	AP	X0263162 RILEY, NAOMI	06/02/25 06/29/25	PRIVATE AUTO MILEAGE	247.95	
07-14	AP	X0272220 BENARROCH, JACKSON D.	06/02/25 07/03/25	PRIVATE AUTO MILEAGE	92.39	
07-15	AP	X0273211 FRANCO, DANIELA	06/02/25 06/29/25	PRIVATE AUTO MILEAGE	52.85	
07-25	AP	X0271171 CITIBANK	05/28/25 05/28/25	PARKING	19.98	
08-05	AP	01849613 HON SYDNEY K KAMLAGER-DOVE	06/01/25 06/30/25	LODGING	2,760.00	
08-05	AP	01849613 HON SYDNEY K KAMLAGER-DOVE	06/01/25 06/30/25	MEALS	367.33	
08-05	AP	X0278985 CHAN, CESCILY	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	20.34	
08-05	AP	X0278991 CHAN, CESCILY	07/11/25 07/12/25	PRIVATE AUTO MILEAGE	16.35	
08-07	AP	X0274528 RILEY, NAOMI	07/02/25 07/29/25	PRIVATE AUTO MILEAGE	127.09	
08-07	AP	X0278994 BELTRAN, SIENNA C.	07/11/25 07/29/25	PRIVATE AUTO MILEAGE	28.12	
08-08	AP	X0278767 CHABOT, ELIZABETH R.	07/03/25 07/17/25	PRIVATE AUTO MILEAGE	24.10	

08-11	AP	X0278996	MCPHERSON, MAITE I.	06/27/25	07/24/25	PRIVATE AUTO MILEAGE	76.86
08-11	AP	X0280306	RODRIGUEZ, JOHANNA J.	07/11/25	08/01/25	PRIVATE AUTO MILEAGE	38.63
08-14	AP	X0278618	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-14	AP	X0278618	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-14	AP	X0278618	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-14	AP	X0278618	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-14	AP	X0278618	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
08-14	AP	X0278618	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-14	AP	X0278618	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-14	AP	X0278618	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	33.89
08-14	AP	X0280896	FRANCO, DANIELA	07/11/25	07/30/25	PRIVATE AUTO MILEAGE	65.44
08-27	AP	01855041	HON SYDNEY K KAMLAGER-DOVE	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01855041	HON SYDNEY K KAMLAGER-DOVE	07/01/25	07/31/25	MEALS	335.55
09-10	AP	X0288215	BELTRAN, SIENNA C.	08/02/25	08/30/25	PRIVATE AUTO MILEAGE	38.93
09-12	AP	X0273927	RODRIGUEZ, JOHANNA J.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	4.24
09-12	AP	X0289874	CHAN, CESCILY	08/27/25	08/30/25	PRIVATE AUTO MILEAGE	15.24
09-14	AP	X0289879	RODRIGUEZ, JOHANNA J.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	97.91
09-15	AP	X0285129	RILEY, NAOMI	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	157.80
09-16	AP	X0290352	BERO, MERIAM	08/15/25	08/26/25	PRIVATE AUTO MILEAGE	19.54
09-17	AP	X0286022	CAPLAN, IAN H.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-17	AP	X0286022	CAPLAN, IAN H.	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-17	AP	X0286022	CAPLAN, IAN H.	08/24/25	08/24/25	MEALS	60.84
09-17	AP	X0286022	CAPLAN, IAN H.	08/25/25	08/25/25	MEALS	40.82
09-17	AP	X0286022	CAPLAN, IAN H.	08/26/25	08/26/25	MEALS	74.05
09-17	AP	X0286022	CAPLAN, IAN H.	08/27/25	08/27/25	MEALS	37.94
09-17	AP	X0286022	CAPLAN, IAN H.	08/28/25	08/28/25	MEALS	47.04
09-17	AP	X0286022	CAPLAN, IAN H.	08/28/25	08/28/25	WI-FI ON TRAVEL	8.00
09-17	AP	X0286022	CAPLAN, IAN H.	08/24/25	08/28/25	CAR RENTAL	257.54
09-17	AP	X0286022	CAPLAN, IAN H.	08/28/25	08/28/25	GASOLINE	35.00
09-17	AP	X0286022	CAPLAN, IAN H.	08/24/25	08/24/25	TAXI/RIDE SHARE	23.00
09-17	AP	X0286022	CAPLAN, IAN H.	08/29/25	08/29/25	TAXI/RIDE SHARE	57.91
09-17	AP	X0286022	CAPLAN, IAN H.	08/25/25	08/25/25	PARKING	12.99
09-17	AP	X0286022	CAPLAN, IAN H.	08/26/25	08/26/25	PARKING	16.99
09-17	AP	X0286022	CAPLAN, IAN H.	08/28/25	08/28/25	PARKING	16.99
09-18	AP	X0277789	BENARROCH, JACKSON D.	07/09/25	08/29/25	PRIVATE AUTO MILEAGE	282.56
09-18	AP	X0287146	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-18	AP	X0287146	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	472.30
09-18	AP	X0287146	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	244.30
09-18	AP	X0287146	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-18	AP	X0287146	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	244.30
09-18	AP	X0287146	CITIBANK	07/25/25	07/25/25	TAXI/RIDE SHARE	44.50
09-18	AP	X0287146	CITIBANK	08/18/25	08/18/25	TAXI/RIDE SHARE	37.56
09-18	AP	X0290974	FRANCO, DANIELA	08/07/25	08/28/25	PRIVATE AUTO MILEAGE	150.81
09-24	AP	X0292328	MCPHERSON, MAITE I.	09/03/25	09/19/25	PRIVATE AUTO MILEAGE	103.13
TRAVEL TOTALS:							14,054.05
RENT, COMMUNICATION, UTILITIES							
07-07	AP	X0261433	CITIBANK -METROPOLIS PARKING	05/01/25	05/31/25	DISTRICT OFFICE PARKING	856.50
07-16	AP	01845252	4929 WILSHIRE LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	105.75	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	707.51	
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	546.53	
07-28	GL	MED0144355	06/25/25 06/25/25	HIR GRAPHICS (TRANSFER)	30.00	
07-31	AP	X0269680	05/07/25 06/06/25	UTILITIES	337.32	
07-31	AP	X0269680	06/23/25 06/23/25	POSTAGE / COURIER / BOX RENTAL	570.52	
07-31	AP	X0269680	05/19/25 06/30/25	DISTRICT OFFICE PARKING	869.14	
07-31	AP	X0269680	05/21/25 06/20/25	UTILITIES	172.78	
07-31	AP	X0269680	06/01/25 06/30/25	UTILITIES	17.43	
08-15	AP	X0281393	07/24/25 07/24/25	FRANKABLE TELECOM/TELETOWNHALL	12,950.00	
08-16	AP	01851966	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
08-20	AP	X0277986	05/07/25 06/06/25	UTILITIES	337.32	
08-20	AP	X0277986	07/01/25 07/31/25	DISTRICT OFFICE PARKING	1,163.70	
08-20	AP	X0277986	06/21/25 07/20/25	UTILITIES	172.78	
08-20	AP	X0277986	06/30/25 07/30/25	UTILITIES	17.43	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	710.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.68	
09-01	GL	GLA0145214	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	85.77	
09-16	AP	01858380	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
09-18	AP	X0286760	06/07/25 07/07/25	UTILITIES	337.02	
09-18	AP	X0286760	08/01/25 09/01/25	DISTRICT OFFICE PARKING	1,019.70	
09-18	AP	X0286760	07/21/25 08/20/25	UTILITIES	172.78	
09-18	AP	X0286760	08/31/25 09/29/25	UTILITIES	17.43	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	105.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	817.84	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	546.68	
09-26	GL	MED0145842	09/16/25 09/23/25	HIR GRAPHICS (TRANSFER)	100.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					50,456.11	
PRINTING AND REPRODUCTION						
07-24	AP	X0273715	06/01/25 06/30/25	ADVERTISEMENTS	13,000.15	
07-28	GL	MED0144355	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	28.00	
08-12	AP	X0281357	07/01/25 07/01/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-19	AP	X0282785	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	38.00	
09-04	AP	X0287433	07/01/25 07/31/25	ADVERTISEMENTS	15,993.21	
09-18	AP	X0291541	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO	38.00	
09-26	GL	MED0145842	09/11/25 09/11/25	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:					29,235.36	
OTHER SERVICES						
07-16	AP	01844492	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-24	AP	01847979	01/01/25 01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00	

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07-24	AP	01847980	PROFESSIONAL TECHNICIANS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-24	AP	01847981	PROFESSIONAL TECHNICIANS LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-24	AP	01847982	PROFESSIONAL TECHNICIANS LLC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-24	AP	01847983	PROFESSIONAL TECHNICIANS LLC	05/01/25	05/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-24	AP	01847984	PROFESSIONAL TECHNICIANS LLC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-24	AP	01847985	PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01851209	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01852230	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01857630	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01858643	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							18,270.00
SUPPLIES AND MATERIALS							
07-07	AP	X0261433	CITIBANK -COSTCO WHSE #1071	05/27/25	05/27/25	FOOD & BEVERAGE	228.88
07-07	AP	X0261433	CITIBANK -KAPWING PRO PLAN	05/22/25	05/22/26	SOFTWARE LESS THAN \$1000	192.00
07-07	AP	X0261433	CITIBANK -OFFICE DEPOT #879	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	26.69
07-07	AP	X0261433	CITIBANK -RALPHS #0016	05/02/25	05/02/25	FOOD & BEVERAGE	18.36
07-07	AP	X0261433	CITIBANK -SLICEY'S PIZZA	05/24/25	05/24/25	FOOD & BEVERAGE	127.31
07-07	AP	X0261433	CITIBANK -VONS.COM # 2261	05/10/25	05/10/25	FOOD & BEVERAGE	111.40
07-07	AP	X0261433	CITIBANK -ZOOM.COM 888-799-9666	04/30/25	05/30/25	SOFTWARE LESS THAN \$1000	17.43
07-08	AP	X0270260	CITIBANK -AIRTABLE.COM/BILL	06/16/25	06/16/26	SOFTWARE LESS THAN \$1000	763.20
07-08	AP	X0270260	CITIBANK -AMAZON MKTPL N66PY9772	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	20.95
07-08	AP	X0270260	CITIBANK -TRADER JOE S #622	06/11/25	06/11/25	FOOD & BEVERAGE	8.94
07-08	AP	X0270260	CITIBANK -TST TATTE BAKERY CAPITOL	06/12/25	06/12/25	FOOD & BEVERAGE	30.53
07-16	AP	X0272325	FRANCO, DANIELA	05/29/25	05/29/25	FOOD & BEVERAGE	136.00
07-16	AP	X0272325	FRANCO, DANIELA	05/21/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	12.05
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	94.99
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	0.68
07-31	AP	X0269680	CITIBANK -AMAZON MARK N008R3MN2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	122.08
08-05	AP	X0271242	CITIBANK -AMAZON MARK N44QR3M12	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	117.59
08-05	AP	X0271242	CITIBANK -AMAZON MARK N44QR3M12	06/11/25	06/11/25	PUBLICATIONS/REFERENCE MAT'L	16.99
08-05	AP	X0271242	CITIBANK -AMAZON MARK NH5RS9WS0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	344.36
08-05	AP	X0271242	CITIBANK -LEMONADE - LARCHMONT BLVD	05/29/25	05/29/25	FOOD & BEVERAGE	307.30
08-05	AP	X0271242	CITIBANK -LOVETTA LA	05/28/25	05/28/25	FOOD & BEVERAGE	100.00
08-11	AP	X0274763	CITIBANK -AMAZON MKTPL NH8619UU0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	959.80
08-11	AP	X0274763	CITIBANK -AMAZON MKTPLCE PMTS	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	-863.82
08-14	AP	X0280896	FRANCO, DANIELA	07/12/25	07/12/25	FOOD & BEVERAGE	230.00
08-20	AP	X0277986	CITIBANK -ALBERTSONS.COM #4131	07/11/25	07/11/25	FOOD & BEVERAGE	200.55
08-20	AP	X0277986	CITIBANK -AMAZON RETA NL4PF4V40	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	82.26
08-20	AP	X0277986	CITIBANK -CANVA I04586-4076649	07/23/25	07/22/26	SOFTWARE LESS THAN \$1000	119.99
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	5.00
08-26	AP	01854718	ANNIN FLAG COMPANY	02/13/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	425.06
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	300.88
09-05	AP	X0287758	LEIDOS INC	03/03/25	12/01/25	PUBLICATIONS/REFERENCE MAT'L	400.00
09-10	AP	01856766	ANNIN FLAG COMPANY	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	70.89
09-12	AP	X0289874	CHAN, CESCILY	08/30/25	08/30/25	FOOD & BEVERAGE	23.48
09-15	AP	X0289882	RODRIGUEZ, JOHANNA J.	08/26/25	08/26/25	FOOD & BEVERAGE	334.56
09-17	AP	X0286826	CITIBANK -LA DAILY NEWS SUBS	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYDNEY KAMLAGER-DOVE—Con.						
09-17	AP	X0286826	CITIBANK -LA DAILY NEWS SUBS	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-18	AP	X0286760	CITIBANK -AMAZON MARK NH5RS9WS0	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	-147.96
09-18	AP	X0286760	CITIBANK -AMAZON MARK U14PK0X33	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	273.83
09-18	AP	X0286760	CITIBANK -AMAZON MKTPL 3X1D72R43	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-18	AP	X0286760	CITIBANK -COSTCO WHSE #0130	08/26/25 08/26/25	FOOD & BEVERAGE	158.44
09-18	AP	X0286760	CITIBANK -COSTCO WHSE #0130	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	81.33
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	80.26
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	399.48
SUPPLIES AND MATERIALS TOTALS:						5,977.25
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	380.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	380.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,866.16
OFFICE TOTALS:						433,866.16
INTERN ALLOWANCES						
2025 HON. SYDNEY KAMLAGER-DOVE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,767.00	11,255.00
INTERN ALLOWANCES TOTALS:					36,767.00	11,255.00
OFFICE TOTALS:					36,767.00	11,255.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUGG, ALEXANDER S.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,280.00
		CARRILLO DIAZ, ELSA N.	07/01/25 08/29/25	DISTRICT OFFICE PAID INTERN -		3,540.00
		DAABOUL, AHMAD	09/03/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,680.00
		HARRAWAY, NAYSA J.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		977.50
		MACKEY, LYDIA	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		977.50
		SQUARE III, JOHN	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		1,800.00
PERSONNEL COMPENSATION TOTALS:						11,255.00
INTERN ALLOWANCES TOTALS:						11,255.00
OFFICE TOTALS:						11,255.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,784.09	3,312.21
PERSONNEL COMPENSATION					942,490.28	310,652.13
TRAVEL					46,425.09	20,529.75

						RENT, COMMUNICATION, UTILITIES	80,860.76	20,117.97
						PRINTING AND REPRODUCTION	5,774.03	2,719.50
						OTHER SERVICES	18,785.00	6,145.00
						SUPPLIES AND MATERIALS	23,693.25	13,050.20
						EQUIPMENT	4,413.30	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,225.80	376,982.76
						OFFICE TOTALS:	1,130,225.80	376,982.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		1,659.87
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-9.90
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-47.10
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		1,732.89
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-23.55
						FRANKED MAIL TOTALS:		3,312.21
PERSONNEL COMPENSATION								
			BONILLA, HARRY	07/01/25	08/28/25	STAFF ASSISTANT/LEGISLATIVE CO		9,183.33
			CARDULLA, ADRIENNE L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,000.01
			CLAYTON, DANIEL H.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
			CONEY, CHARLETTA	07/01/25	09/30/25	SHARED EMPLOYEE		300.00
			COURCHENE, BRIEN W.	07/01/25	09/30/25	SCHEDULER AND EXECUTIVE ASSIST		17,000.01
			FLOYD, BARBARA	07/01/25	09/30/25	PART-TIME EMPLOYEE		1,875.00
			FOWLER, STAYCE J.	07/01/25	09/30/25	REGIONAL REPRESENTATIVE.		18,125.01
			FREDERICK,JENNA L	02/01/25	07/31/25	STAFF ASSISTANT		4,000.00
			FREDERICK,JENNA L	08/01/25	09/30/25	PART-TIME EMPLOYEE		6,833.34
			JERNIGAN,JACOB K	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/MILITARY		20,000.01
			KAMENS, BENJAMIN A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/POLICY		24,999.99
			KATICH III,STEVE J	07/01/25	09/30/25	CHIEF OF STAFF		22,035.42
			KEMP, KEVIN D.	07/01/25	09/30/25	SHARED EMPLOYEE		5,100.00
			LOWDERMILK, THOMAS J.	07/01/25	09/30/25	SENIOR POLICY ASSOCIATE		30,000.00
			MALONEY, ANGELA V.	09/04/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		4,200.00
			MASSAROLO II,CHARLES	07/01/25	09/30/25	PART-TIME EMPLOYEE		3,500.01
			MCINNIS, MARGARET M.	07/01/25	09/30/25	DC STAFF DIRECTOR/APPROPRIATIO		28,749.99
			ROSS, LILLIAN C.	07/01/25	09/30/25	PRESS ASSISTANT		13,250.00
			ROWE, SUSAN M.	07/01/25	09/30/25	LEAD CASE SPECIALIST		27,249.99
			SERNA, AUSTIN J.	07/01/25	09/30/25	CONGRESSIONAL ASSISTANT		15,500.01
			ZAVAC, DAVID L.	07/01/25	09/30/25	REGIONAL REPRESENTATIVE/ COMMU		23,000.01
						PERSONNEL COMPENSATION TOTALS:		310,652.13
TRAVEL								
07-07	AP	01841574	KATICH III, STEVE J.	06/09/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		659.60
07-07	AP	01841574	KATICH III, STEVE J.	06/09/25	06/11/25	LODGING		640.04
07-07	AP	01841574	KATICH III, STEVE J.	03/03/25	03/31/25	PRIVATE AUTO MILEAGE		692.30
07-09	AP	01842851	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-09	AP	01842851	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-09	AP	01842851	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-09	AP	01842851	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		225.30
07-09	AP	01842851	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		264.77
07-09	AP	01842851	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT		225.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
07-09	AP 01842851	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	-659.60	
07-09	AP 01842851	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-09	AP 01842851	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-09	AP 01842851	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-09	AP 01842851	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
07-09	AP 01842851	CITIBANK GOV CARD SERVICE	06/10/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
07-09	AP 01842851	CITIBANK GOV CARD SERVICE	06/11/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
07-09	AP 01842851	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-09	AP 01842851	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-09	AP 01842851	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	TAXI/RIDE SHARE	119.25	
07-09	AP 01842851	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	TAXI/RIDE SHARE	119.25	
07-10	AP 01841807	SERNA, AUSTIN J.	06/11/25 06/13/25	LODGING	640.04	
07-10	AP 01841807	SERNA, AUSTIN J.	06/11/25 06/12/25	TAXI/RIDE SHARE	28.22	
07-16	AP 01843477	KATICH III, STEVE J.	03/04/25 03/04/25	MEALS	11.33	
07-16	AP 01843477	KATICH III, STEVE J.	06/09/25 06/09/25	MEALS	19.43	
07-16	AP 01843477	KATICH III, STEVE J.	06/10/25 06/10/25	MEALS	33.60	
07-16	AP 01843477	KATICH III, STEVE J.	06/11/25 06/11/25	MEALS	47.52	
07-16	AP 01843477	KATICH III, STEVE J.	05/19/25 05/21/25	TAXI/RIDE SHARE	105.74	
07-16	AP 01843477	KATICH III, STEVE J.	06/10/25 06/10/25	TAXI/RIDE SHARE	18.05	
07-16	AP 01843477	KATICH III, STEVE J.	06/10/25 06/11/25	TAXI/RIDE SHARE	25.98	
07-16	AP 01843477	KATICH III, STEVE J.	06/09/25 06/11/25	PARKING	96.00	
07-17	AP 01843527	SERNA, AUSTIN J.	06/11/25 06/27/25	PRIVATE AUTO MILEAGE	358.33	
07-17	AP 01843529	ROWE, SUSAN M.	05/18/25 06/26/25	PRIVATE AUTO MILEAGE	193.20	
07-17	AP 01843530	ZAVAC, DAVID L.	06/03/25 06/23/25	PRIVATE AUTO MILEAGE	324.80	
08-21	AP 01849924	SERNA, AUSTIN J.	07/04/25 07/26/25	PRIVATE AUTO MILEAGE	250.18	
08-22	AP 01854069	KATICH III, STEVE J.	04/01/25 04/29/25	PRIVATE AUTO MILEAGE	606.90	
08-26	AP 01849923	ZAVAC, DAVID L.	07/22/25 07/22/25	NON-AIRFARE COMMERCIAL TRANSP	30.00	
08-26	AP 01849923	ZAVAC, DAVID L.	07/22/25 07/30/25	PRIVATE AUTO MILEAGE	265.30	
08-26	AP 01849923	ZAVAC, DAVID L.	07/22/25 07/22/25	TAXI/RIDE SHARE	25.20	
08-26	AP 01849923	ZAVAC, DAVID L.	07/22/25 07/24/25	PARKING	69.00	
08-27	AP 01854216	ROWE, SUSAN M.	07/01/25 08/01/25	PRIVATE AUTO MILEAGE	771.40	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	764.48	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	07/10/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	646.60	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-29	AP 01854338	CITIBANK GOV CARD SERVICE	07/22/25 07/24/25	LODGING	424.38	

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08-29	AP	01854338	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	TAXI/RIDE SHARE	119.25
08-29	AP	01854338	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE	109.25
08-29	AP	01854338	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE	119.25
08-29	AP	01854594	KATICH III, STEVE J.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	665.70
09-09	AP	01855632	MCINNIS, MARGARET M.	08/13/25	08/16/25	LODGING	388.59
09-09	AP	01855632	MCINNIS, MARGARET M.	08/13/25	08/16/25	MEALS	112.27
09-09	AP	01855632	MCINNIS, MARGARET M.	08/13/25	08/16/25	CAR RENTAL	391.10
09-09	AP	01855632	MCINNIS, MARGARET M.	08/16/25	08/16/25	GASOLINE	41.64
09-09	AP	01855632	MCINNIS, MARGARET M.	08/15/25	08/15/25	TOLLS	4.75
09-09	AP	01855635	JERNIGAN, JACOB K.	08/07/25	08/07/25	MEALS	21.19
09-09	AP	01855635	JERNIGAN, JACOB K.	08/07/25	08/07/25	CAR RENTAL	174.89
09-09	AP	01855635	JERNIGAN, JACOB K.	08/04/25	08/06/25	TAXI/RIDE SHARE	62.89
09-09	AP	01855639	SERNA, AUSTIN J.	08/06/25	08/20/25	PRIVATE AUTO MILEAGE	269.50
09-09	AP	01855641	ZAVAC, DAVID L.	08/01/25	08/13/25	PRIVATE AUTO MILEAGE	256.90
09-10	AP	01855634	LOWDERMILK, THOMAS J.	08/07/25	08/07/25	CAR RENTAL	335.45
09-10	AP	01855634	LOWDERMILK, THOMAS J.	08/07/25	08/07/25	GASOLINE	37.00
09-10	AP	01855634	LOWDERMILK, THOMAS J.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	3.95
09-10	AP	01855634	LOWDERMILK, THOMAS J.	08/05/25	08/05/25	TAXI/RIDE SHARE	29.75
09-10	AP	01855634	LOWDERMILK, THOMAS J.	08/07/25	08/07/25	TOLLS	9.00
09-18	AP	01856845	CITIBANK GOV CARD SERVICE	08/05/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	548.60
09-18	AP	01856845	CITIBANK GOV CARD SERVICE	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-18	AP	01856845	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	434.30
09-18	AP	01856845	CITIBANK GOV CARD SERVICE	08/05/25	08/07/25	LODGING	259.06
09-18	AP	01856845	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE	119.25
09-22	AP	01856899	FOWLER, STAYCE J.	07/24/25	08/26/25	PRIVATE AUTO MILEAGE	464.45
09-22	AP	01856900	FOWLER, STAYCE J.	06/02/25	07/24/25	PRIVATE AUTO MILEAGE	91.42
09-22	AP	01856945	CITI PCARD-HOLIDAY INN CLEVELAND SO	08/16/25	08/18/25	LODGING	448.86
09-30	AP	01860746	ROWE, SUSAN M.	08/08/25	08/14/25	PRIVATE AUTO MILEAGE	99.40
TRAVEL TOTALS:							20,529.75
RENT, COMMUNICATION, UTILITIES							
07-09	AP	01841808	VERIZON	06/11/25	07/10/25	UTILITIES	299.53
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	10.65
07-16	AP	01845081	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
07-17	AP	01843528	BUCKEYE BROADBAND	07/01/25	07/31/25	UTILITIES	117.31
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	30.41
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	164.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	997.87
07-28	GL	MED0144355	.....	06/26/25	07/23/25	HIR GRAPHICS (TRANSFER)	450.00
08-01	AP	01848235	KATICH III, STEVE J.	06/27/25	06/27/25	UTILITIES	89.42
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	70.59
08-16	AP	01851796	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	21.73
08-21	AP	01849922	VERIZON	07/11/25	08/10/25	UTILITIES	302.48
08-22	AP	01849925	BUCKEYE BROADBAND	08/01/25	08/31/25	UTILITIES	117.31
08-22	AP	01854069	KATICH III, STEVE J.	07/26/25	08/25/25	UTILITIES	78.65
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	12.58
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	164.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	979.69	
09-02	AP	01855547	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	24.54	
09-10	AP	01855633	08/11/25 09/10/25	UTILITIES	300.33	
09-10	AP	01855642	09/01/25 09/30/25	UTILITIES	117.31	
09-16	AP	01858213	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,561.63	
09-17	AP	01856942	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	11.64	
09-19	AP	01860769	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	14.94	
09-22	AP	01856945	07/29/25 07/29/25	TEMPORARY SPACE RENTAL	500.00	
09-26	AP	01861501	09/22/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	124.59	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	164.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	982.01	
09-26	GL	MED0145842	09/04/25 09/17/25	HIR GRAPHICS (TRANSFER)	190.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,117.97	
PRINTING AND REPRODUCTION						
07-11	AP	01843645	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	346.50	
07-11	AP	01843646	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	346.50	
07-17	AP	01843526	06/27/25 06/27/25	NON-FRANKABLE PRINTING & REPRO	78.00	
07-25	AP	01845700	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	231.00	
08-14	AP	01849175	07/24/25 07/24/25	ADVERTISEMENTS	500.00	
08-21	AP	01849926	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	1,102.00	
09-09	AP	01855638	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	115.50	
PRINTING AND REPRODUCTION TOTALS:					2,719.50	
OTHER SERVICES						
07-16	AP	01844610	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-01	AP	01848235	05/30/25 05/30/25	JANITORIAL AND MAINT SERV	25.00	
08-16	AP	01851328	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857749	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,145.00	
SUPPLIES AND MATERIALS						
07-07	AP	01841574	06/21/25 07/21/25	PUBLICATIONS/REFERENCE MAT'L	16.99	
07-07	AP	01843067	06/16/25 06/30/25	FOOD & BEVERAGE	112.76	
07-07	AP	01843067	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	515.48	
07-08	AP	01841809	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	584.76	
07-09	AP	01841804	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	204.67	
07-09	AP	01841805	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	23.71	
07-09	AP	01841806	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	115.00	
07-16	AP	01843477	06/13/25 06/13/25	FOOD & BEVERAGE	39.00	
07-16	AP	01843477	06/25/25 06/25/25	FOOD & BEVERAGE	110.50	
07-16	AP	01843477	07/06/25 07/06/25	FOOD & BEVERAGE	17.49	
07-16	AP	01843477	07/06/25 07/06/25	OFFICE SUPPLIES (OUTSIDE)	178.60	
07-23	AP	01843939	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	25.68	
07-25	AP	01845699	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	231.27	

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07-30	AP	01847986	QUILL CORPORATION	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	325.93
07-30	AP	01847987	KAMENS, BENJAMIN A.	07/09/25	07/08/26	SOFTWARE LESS THAN \$1000	107.99
07-30	AP	01847989	QUILL CORPORATION	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	3,247.20
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	657.48
08-01	AP	01848235	KATICH III, STEVE J.	06/16/25	06/16/25	FOOD & BEVERAGE	75.78
08-01	AP	01848235	KATICH III, STEVE J.	07/15/25	07/15/25	FOOD & BEVERAGE	97.54
08-01	AP	01848235	KATICH III, STEVE J.	07/16/25	07/16/25	FOOD & BEVERAGE	339.70
08-01	AP	01848235	KATICH III, STEVE J.	07/17/25	07/17/25	FOOD & BEVERAGE	43.18
08-01	AP	01848235	KATICH III, STEVE J.	05/18/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	31.80
08-01	AP	01848235	KATICH III, STEVE J.	07/13/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	31.80
08-01	AP	01848235	KATICH III, STEVE J.	07/22/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	13.73
08-14	AP	01849175	CITI PCARD-AMAZON RETA NQ5V15R80	06/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	34.00
08-14	AP	01849175	CITI PCARD-GRUMPYS TOLEDO	07/08/25	07/08/25	FOOD & BEVERAGE	140.00
08-14	AP	01849175	CITI PCARD-HAAS BAKERY	07/25/25	07/25/25	FOOD & BEVERAGE	19.73
08-14	AP	01849175	CITI PCARD-KEITH AND CHRIS INCORV	07/22/25	07/22/25	FOOD & BEVERAGE	63.59
08-21	AP	01849924	SERNA, AUSTIN J.	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	4.25
08-22	AP	01854069	KATICH III, STEVE J.	07/31/25	07/31/25	FOOD & BEVERAGE	78.51
08-22	AP	01854069	KATICH III, STEVE J.	08/10/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	31.80
08-26	AP	01854218	QUILL CORPORATION	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	27.54
08-27	AP	01854216	ROWE, SUSAN M.	08/07/25	08/07/25	FOOD & BEVERAGE	29.98
08-27	AP	01854219	QUILL CORPORATION	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	1,063.69
08-27	AP	01854220	MICHAELS GOURMET CATERING	08/19/25	08/19/25	FOOD & BEVERAGE	106.55
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
08-28	AP	01854217	QUILL CORPORATION	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	186.68
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-104.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	329.40
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	186.35
09-09	AP	01855636	MICHAELS GOURMET CATERING	08/26/25	08/26/25	FOOD & BEVERAGE	94.25
09-09	AP	01855640	QUILL CORPORATION	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	861.80
09-10	AP	01855637	CULLIGAN QUENCH	09/01/25	11/30/25	WATER	93.00
09-19	AP	01856898	QUILL CORPORATION	09/03/25	09/03/25	OFFICE SUPPLIES (OUTSIDE)	494.99
09-22	AP	01856945	CITI PCARD-AMAZON MARK 208D21FY3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	14.99
09-22	AP	01856945	CITI PCARD-BAKERY UNLIMITED	08/22/25	08/22/25	FOOD & BEVERAGE	18.70
09-22	AP	01856945	CITI PCARD-COSTCO	08/19/25	08/19/25	FOOD & BEVERAGE	8.99
09-22	AP	01856945	CITI PCARD-COSTCO	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	529.31
09-22	AP	01856945	CITI PCARD-INKYS ITALIAN FOODS INC	08/01/25	08/01/25	FOOD & BEVERAGE	53.90
09-22	AP	01856945	CITI PCARD-KRISPY KREME #0305	08/08/25	08/08/25	FOOD & BEVERAGE	17.89
09-22	AP	01856945	CITI PCARD-TOLEDO BLADE CLASSIFIEDS	05/02/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	-30.00
09-22	AP	01856945	CITI PCARD-TST BARRYS BAGELS - IMA	08/21/25	08/21/25	FOOD & BEVERAGE	28.49
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-199.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,530.93
SUPPLIES AND MATERIALS TOTALS:							13,050.20
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	152.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	152.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:							456.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARCY KAPTUR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,982.76
					OFFICE TOTALS:	376,982.76
2024 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-28	AP	01848134	NEWS HERALD #1019	12/19/24 06/30/26	PUBLICATIONS/REFERENCE MAT'L	310.90
07-30	AP	01847988	KAMENS, BENJAMIN A.	04/30/24 04/30/24	SOFTWARE LESS THAN \$1000	105.99
					SUPPLIES AND MATERIALS TOTALS:	416.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416.89
					OFFICE TOTALS:	416.89
INTERN ALLOWANCES						
2025 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,963.33
					INTERN ALLOWANCES TOTALS:	22,963.33
					OFFICE TOTALS:	22,963.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOTS, MARIETTA	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		MAJCHROWICZ, ANGELINA	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		MURPHY, ALYSON K.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		ROW, LIAM J.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		SWANSON, SAVANNAH F.	09/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM		300.00
		ZAJAC, OLIVER	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	6,733.34
					INTERN ALLOWANCES TOTALS:	6,733.34
					OFFICE TOTALS:	6,733.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,178.59
					PERSONNEL COMPENSATION	999,781.07
					TRAVEL	26,858.76
					RENT, COMMUNICATION, UTILITIES	49,166.39
					PRINTING AND REPRODUCTION	5,874.71
					OTHER SERVICES	27,079.86
					SUPPLIES AND MATERIALS	17,943.74
					EQUIPMENT	7,417.04

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,300.16	393,492.51
										OFFICE TOTALS:	1,135,300.16	393,492.51
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL						92.10
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL						-53.70
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL						-91.75
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL						338.05
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL						264.54
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL						197.48
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL						-66.00
											FRANKED MAIL TOTALS:	680.72
PERSONNEL COMPENSATION												
			ANFINSON, SUSAN	07/01/25	09/30/25	SHARED EMPLOYEE						4,650.00
			ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE						300.00
			BERRIET, NOELLE E.	07/01/25	09/30/25	PRESS SECRETARY						16,749.99
			BRETT, DYLAN P.	07/01/25	09/30/25	STAFF ASSISTANT						12,000.00
			BRYDEN, GERALD	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR						20,000.01
			BUTLER, DANIEL L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR						32,000.01
			CASTRO, ANTONIO	07/01/25	09/30/25	SHARED EMPLOYEE						4,500.00
			CHARETTE, GABRIELLE G.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC						17,499.99
			D'AURIA, ERIN M.	07/01/25	09/30/25	DISTRICT DIRECTOR						30,000.00
			DELANEY, REGAN E.	06/01/25	06/30/25	SHARED EMPLOYEE						2,500.00
			DORAN, KRISTEN	07/01/25	09/30/25	DIRECTOR OF OPERATIONS						18,000.00
			DUNFORD, SAMANTA D.	09/01/25	09/30/25	SHARED EMPLOYEE						2,000.00
			HENRY, NICHOLAS W.	07/01/25	08/01/25	FIELD REPRESENTATIVE						5,252.77
			MCINTOSH, OLIVER S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT						17,499.99
			MERSHIMER, GARRETT A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT						12,999.99
			PINGREE, RILEY A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR						23,750.01
			SCHARFENBERGER, DANIEL J.	07/01/25	09/30/25	CHIEF OF STAFF						53,750.01
			SHIPLEY, ANDREW J.	07/01/25	09/30/25	STAFF ASSISTANT						11,499.99
			SNOWDEN, TARA	07/01/25	09/30/25	LEGISLATIVE AIDE						13,749.99
			TRABERT, RENEE M.	07/01/25	09/30/25	PART-TIME EMPLOYEE						8,750.01
			VERES III, BARNABAS J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT						13,500.00
			WHITELEY, SARAH E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT						16,500.00
			ZYCHOWSKI, MICHELLE B.	08/07/25	09/30/25	FIELD REPRESENTATIVE						8,250.00
											PERSONNEL COMPENSATION TOTALS:	345,702.76
TRAVEL												
07-02	AP	01840742	PINGREE, RILEY A.	05/28/25	05/30/25	MEALS						88.28
07-02	AP	01840742	PINGREE, RILEY A.	05/30/25	05/30/25	GASOLINE						12.34
07-08	AP	01841739	BERRIET, NOELLE E.	05/28/25	06/18/25	PRIVATE AUTO MILEAGE						161.70
07-11	AP	X0251945	CITIBANK -PAYMENT - THANK YOU	05/12/25	05/12/25	MEALS						-46.32
07-11	AP	X0251945	CITIBANK -UBER EATS	02/17/25	02/17/25	MEALS						46.32
07-11	AP	X0251945	CITIBANK -UBER TRIP	05/05/25	05/05/25	TAXI/RIDE SHARE						68.94
07-11	AP	X0251945	CITIBANK -UBER TRIP	05/08/25	05/08/25	TAXI/RIDE SHARE						24.01
07-11	AP	X0270761	CITIBANK	06/22/25	06/22/25	NON-AIRFARE COMMERCIAL TRANSP						144.00
07-14	AP	01842412	HENRY, NICHOLAS W.	06/02/25	06/28/25	PRIVATE AUTO MILEAGE						151.20
07-14	AP	01843051	CASTRO, ANTONIO	04/30/25	05/02/25	LODGING						334.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
07-14	AP 01843051	CASTRO, ANTONIO	04/30/25 05/01/25	MEALS	62.69	
07-14	AP 01843051	CASTRO, ANTONIO	04/30/25 04/30/25	PRIVATE AUTO MILEAGE	232.40	
07-14	AP X0270908	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	238.48	
07-14	AP X0270908	CITIBANK	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	493.00	
07-14	AP X0270908	CITIBANK	06/22/25 06/25/25	LODGING	1,219.16	
07-15	AP X0270913	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	570.78	
07-15	AP X0270913	CITIBANK	06/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	261.49	
07-15	AP X0270913	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	559.30	
07-15	AP X0270913	CITIBANK	05/22/25 05/22/25	NON-AIRFARE COMMERCIAL TRANSP	-141.00	
07-15	AP X0270913	CITIBANK	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	141.00	
07-15	AP X0270913	CITIBANK	06/13/25 06/13/25	NON-AIRFARE COMMERCIAL TRANSP	132.00	
07-16	AP X0270903	CITIBANK	05/28/25 05/30/25	LODGING	348.46	
08-22	AP X0278809	CITIBANK	07/01/25 07/01/25	NON-AIRFARE COMMERCIAL TRANSP	157.00	
08-22	AP X0278875	CITIBANK	06/06/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP	210.00	
08-23	AP X0278817	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	273.48	
08-23	AP X0278817	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	456.64	
08-23	AP X0278817	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	287.30	
08-23	AP X0278817	CITIBANK	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	273.48	
08-23	AP X0278817	CITIBANK	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP	312.00	
08-25	AP X0278813	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	830.97	
08-25	AP X0278813	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	312.30	
08-26	AP 01849165	HENRY, NICHOLAS W.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	321.30	
09-30	AP 01856352	BERRIET, NOELLE E.	08/05/25 08/22/25	PRIVATE AUTO MILEAGE	149.10	
09-30	AP 01861169	BRYDEN, GERALD	08/05/25 08/15/25	PRIVATE AUTO MILEAGE	262.99	
09-30	AP 01861479	MCINTOSH, OLIVER S.	08/06/25 08/09/25	PRIVATE AUTO MILEAGE	366.10	
					TRAVEL TOTALS:	9,315.59
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01841326	VERIZON	03/11/25 04/10/25	UTILITIES	888.02	
07-01	AP 01841328	VERIZON	04/11/25 05/10/25	UTILITIES	888.02	
07-14	AP 01842800	AMPLIFY INC	07/02/25 07/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,000.00	
07-16	AP 01845468	HUNTERDON EXECUTIVE CENTER LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.50	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	358.51	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	249.52	
08-16	AP 01852181	HUNTERDON EXECUTIVE CENTER LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	329.49	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	175.01	
08-26	GL MED0145013	.....	08/20/25 08/20/25	HIR GRAPHICS (TRANSFER)	20.00	
09-16	AP 01858593	HUNTERDON EXECUTIVE CENTER LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	

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09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	330.80
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	928.77
RENT, COMMUNICATION, UTILITIES TOTALS:							17,217.64
PRINTING AND REPRODUCTION							
07-14	AP	01842601	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	3,244.00
08-26	AP	01848062	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	143.50
08-28	AP	01849521	PUBLIC PRINTER	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	84.36
08-28	AP	01849521	PUBLIC PRINTER	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	173.09
PRINTING AND REPRODUCTION TOTALS:							3,644.95
OTHER SERVICES							
07-02	AP	01841513	LEX POLITICA PLLC	02/13/25	02/27/25	NON-TECHNOLOGY SERVICE CONTR	1,912.50
07-04	AP	01841511	LEX POLITICA PLLC	04/15/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	1,912.50
07-11	AP	X0251945	CITIBANK -GOOGLE Google Store	05/07/25	05/07/25	SECURITY SERVICE	255.88
07-16	AP	01844592	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851310	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857731	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							10,200.88
SUPPLIES AND MATERIALS							
07-01	AP	X0253393	CITIBANK -PRIMO BRANDS/WATERSERV	03/13/25	04/12/25	WATER	85.35
07-02	AP	01840742	PINGREE, RILEY A.	05/28/25	05/28/25	FOOD & BEVERAGE	14.27
07-10	AP	X0270902	CITIBANK -AMAZON MKTPL N13W69292	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	179.99
07-10	AP	X0270902	CITIBANK -DISCOUNTMUGS.COM	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	291.50
07-11	AP	X0251945	CITIBANK -AMAZON MKTPL NB12Q4R21	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	15.48
07-11	AP	X0251945	CITIBANK -Amazon.com NW2IU1EN2	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	539.98
07-11	AP	X0251945	CITIBANK -Amazon.com NW2K69W82	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	82.40
07-11	AP	X0251945	CITIBANK -DAY-OFF APP	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	30.00
07-11	AP	X0251945	CITIBANK -PMT NJ.COM	05/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
07-11	AP	X0251945	CITIBANK -PRIMO BRANDS/WATERSERV	04/29/25	05/26/25	WATER	66.63
07-11	AP	X0270772	CITIBANK -AMAZON MKTPL HD85G1GM3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	95.99
07-11	AP	X0270772	CITIBANK -AMAZON MKTPL N206T5201	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	55.98
07-11	AP	X0270772	CITIBANK -AMAZON MKTPL XV4FK2PW3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	60.98
07-11	AP	X0270772	CITIBANK -AMAZON MKTPLACE PMTS	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	-27.99
07-11	AP	X0270772	CITIBANK -Amazon.com	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	-799.98
07-11	AP	X0270772	CITIBANK -Amazon.com NB2S99T10	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	276.00
07-11	AP	X0270772	CITIBANK -Amazon.com N19UI6G12	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	799.98
07-11	AP	X0270772	CITIBANK -NEW JERSEY HILLS MEDIA GR	04/29/25	04/26/26	PUBLICATIONS/REFERENCE MAT'L	175.00
07-11	AP	X0270918	CITIBANK -AMAZON MKTPL N69MZ5SU2	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	119.83
07-11	AP	X0270918	CITIBANK -AMAZON MKTPL NB5DD6G30	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	50.96
07-11	AP	X0270918	CITIBANK -AMAZON MKTPLACE PMTS	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	-50.96
07-11	AP	X0270918	CITIBANK -AMAZON MKTPLACE PMTS	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	-71.98
07-11	AP	X0270918	CITIBANK -Amazon.com N66GR07E0	06/04/25	06/04/25	WATER	39.92
07-11	AP	X0270918	CITIBANK -Amazon.com N66GR07E0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	68.31
07-11	AP	X0270918	CITIBANK -Amazon.com N44CA5FG2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	13.99
07-11	AP	X0270918	CITIBANK -DAY-OFF APP	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	32.00
07-11	AP	X0270918	CITIBANK -PMT NJ.COM	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	12.00
07-11	AP	X0270918	CITIBANK -PRIMO BRANDS/WATERSERV	05/07/25	06/12/25	WATER	81.24
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	2,077.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS H. KEAN, JR.—Con.						
08-22	AP	X0279262	CITIBANK -AMAZON MKTPL NQ1KA2521	06/26/25 06/26/25	FOOD & BEVERAGE	273.27
08-22	AP	X0279262	CITIBANK -Amazon.com 0C3DL4V43	07/21/25 07/21/25	FOOD & BEVERAGE	125.35
08-22	AP	X0279262	CITIBANK -DAY-OFF.APP	06/05/25 07/05/25	PUBLICATIONS/REFERENCE MAT'L	32.00
08-22	AP	X0279262	CITIBANK -PMT NJ.COM	07/20/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L	12.00
08-22	AP	X0279262	CITIBANK -PRIMO BRANDS/WATERSERV	06/17/25 07/16/25	WATER	81.24
08-22	AP	X0279262	CITIBANK -SMALLPDF	07/13/25 07/12/26	SOFTWARE LESS THAN \$1000	120.00
08-27	AP	01850220	LONGHI, NICHOLAS M.	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	23.84
08-28	AP	X0278313	CITIBANK -AMAZON MKTPL NL19B9LQ2	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	39.15
08-28	AP	X0278313	CITIBANK -Amazon.com H03WU1Y73	07/14/25 07/14/25	FOOD & BEVERAGE	18.95
08-28	AP	X0278313	CITIBANK -Amazon.com H03WU1Y73	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	78.64
08-28	AP	X0278313	CITIBANK -Amazon.com LL2PI4ID3	07/14/25 07/14/25	FOOD & BEVERAGE	4.72
08-28	AP	X0278313	CITIBANK -Amazon.com LL2PI4ID3	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	43.96
08-28	AP	X0278313	CITIBANK -Amazon.com MY4SH1T13	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	13.99
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-354.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	764.89
09-09	GL	FRM0145325	.....	05/30/25 08/05/25	FRAMING (TRANSFER)	55.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-167.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	353.00
SUPPLIES AND MATERIALS TOTALS:						5,727.97
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,492.51
OFFICE TOTALS:						393,492.51
INTERN ALLOWANCES						
2025 HON. THOMAS H. KEAN, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,906.28	13,999.81
INTERN ALLOWANCES TOTALS:					32,906.28	13,999.81
OFFICE TOTALS:					32,906.28	13,999.81
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARONEO, GRACE C.	07/01/25 07/11/25	PAID INTERN - HOUSE PROGRAM		347.45
		BOACHIE-AGYEMAN, MIKYLA	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		317.40
		BREITMAN, REUBEN A.	07/08/25 08/25/25	PAID INTERN - HOUSE PROGRAM		1,465.07
		DEMARZO, PATRICK	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		308.58
		FERNANDEZ, GABRIELLA	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		493.64
		FERNICOLA, GRACE	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		198.90
		FRAYBERG, EMMA E.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		697.50

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GEER, CHASE	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	73.25
HARRINGTON, LUKE X.	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	49.89
HENRY, ALEXANDER	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	507.80
HICKEY, REAGAN E.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	501.43
JONSSON, NIKHIL V.	07/14/25	08/29/25	PAID INTERN - HOUSE PROGRAM	1,464.97
KARPINSKI, BRAYDEN	07/01/25	09/05/25	DISTRICT OFFICE PAID INTERN -	889.64
KAUR, GUNEET	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	395.73
LAKKAMRAJU, SREE	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -	824.22
LEE, KEVIN J.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	398.08
MAGLIO, JACOB F.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	966.46
O'REILLY, CASEY	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	630.80
SAXENA, TANISHA	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	319.28
SCOTT, THOMAS J.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	507.80
SEEWALD III, JOSEPH P.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,077.04
SNIDER, WILLIAM H.	07/07/25	08/21/25	PAID INTERN - HOUSE PROGRAM	1,465.00
WILCOMES, EDEN P.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	99.88
PERSONNEL COMPENSATION TOTALS:				13,999.81
INTERN ALLOWANCES TOTALS:				13,999.81
OFFICE TOTALS:				13,999.81

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	751.10	150.73
PERSONNEL COMPENSATION	1,039,843.36	338,737.52
TRAVEL	29,929.07	7,749.63
RENT, COMMUNICATION, UTILITIES	104,219.27	35,000.19
PRINTING AND REPRODUCTION	2,270.26	136.50
OTHER SERVICES	43,616.08	15,572.10
SUPPLIES AND MATERIALS	2,084.29	914.96
EQUIPMENT	5,580.00	1,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,293.43	400,121.63
OFFICE TOTALS:	1,228,293.43	400,121.63

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			123.23
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-30.60
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-36.20
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			68.10
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			52.20
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-26.00
FRANKED MAIL TOTALS:									150.73
PERSONNEL COMPENSATION									
		AMENDOLARA, LAUREN		07/01/25	09/30/25	DEPUTY CHIEF OF STAFF			31,145.83
		DONOVAN,GARRETT H		07/01/25	09/30/25	CHIEF OF STAFF			56,424.99
		FREDERICKSON, JARED E.		07/01/25	09/30/25	DISTRICT REPRESENTATIVE			13,749.99
		GILDEA, KATHLEEN B.		07/01/25	09/30/25	POLICY ADVISOR			22,500.00
		JACKMAN,MICHAEL P		07/01/25	09/30/25	DISTRICT DIRECTOR			32,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
		LESTER, DEAN A.	07/01/25 09/30/25	SHARED EMPLOYEE		5,000.01
		MADDOCK, RYAN P.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		23,750.01
		MATTHEWS, CHRISTOPHER D.	07/01/25 09/30/25	OUTREACH COORDINATOR & COMMS D		23,750.01
		NELSON, ANDREW A.	07/01/25 09/30/25	DISTRICT POLICY ADVISOR & REGI		23,750.01
		OLEKSAK, HENRY D.	07/01/25 09/30/25	OPERATIONS DIRECTOR		23,750.01
		OLEKSAK, SAMUEL P.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		13,749.99
		ROSA, CEUMA P.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		15,000.00
		TEVES-RODA, ELIZABETH	07/01/25 09/30/25	REGIONAL DIRECTOR		21,249.99
		WASIELEWSKI, KAREN A.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
		YOUNG, ALEXANDRA L.	07/01/25 08/22/25	DISTRICT REPRESENTATIVE		8,666.67
				PERSONNEL COMPENSATION TOTALS:		338,737.52
TRAVEL						
07-14	AP 01843881	GM FINANCIAL	05/01/25 05/31/25	AUTOMOBILE LEASE		599.00
07-14	AP 01843882	GM FINANCIAL	06/01/25 06/30/25	AUTOMOBILE LEASE		599.00
07-14	AP 01843883	GM FINANCIAL	07/01/25 07/31/25	AUTOMOBILE LEASE		599.00
07-16	AP X0262118	JACKMAN, MICHAEL	06/27/25 06/27/25	GASOLINE		32.66
07-16	AP X0262118	JACKMAN, MICHAEL	05/26/25 06/27/25	PRIVATE AUTO MILEAGE		337.19
07-17	AP X0268466	MATTHEWS, CHRISTOPHER D.	06/12/25 06/25/25	PRIVATE AUTO MILEAGE		258.83
07-17	AP X0268466	MATTHEWS, CHRISTOPHER D.	06/02/25 06/02/25	TAXI/RIDE SHARE		74.74
07-17	AP X0268466	MATTHEWS, CHRISTOPHER D.	06/03/25 06/03/25	TAXI/RIDE SHARE		101.81
07-23	AP X0275021	CITIBANK -Southwest Airlines	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT		382.31
07-29	AP 01848711	HON WILLIAM KEATING	06/01/25 06/30/25	MEALS		527.62
08-04	AP 01850021	GM FINANCIAL	08/01/25 08/31/25	AUTOMOBILE LEASE		599.00
08-04	AP X0275136	OLEKSAK, SAMUEL P.	06/03/25 07/23/25	PRIVATE AUTO MILEAGE		175.78
08-04	AP X0276824	MATTHEWS, CHRISTOPHER D.	07/24/25 07/29/25	PRIVATE AUTO MILEAGE		158.33
08-04	AP X0277351	WASIELESKI, KAREN A.	07/23/25 07/23/25	NON-AIRFARE COMMERCIAL TRANSP		18.00
08-04	AP X0277351	WASIELESKI, KAREN A.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE		42.82
08-04	AP X0277351	WASIELESKI, KAREN A.	07/23/25 07/23/25	PARKING		7.00
08-19	AP X0279380	FREDERICKSON, JARED E.	07/18/25 07/18/25	NON-AIRFARE COMMERCIAL TRANSP		89.00
08-27	AP X0271262	JACKMAN, MICHAEL	07/01/25 08/01/25	PRIVATE AUTO MILEAGE		215.38
08-27	AP X0282960	WASIELESKI, KAREN A.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE		43.88
09-04	AP 01856045	GM FINANCIAL	09/01/25 09/30/25	AUTOMOBILE LEASE		599.00
09-05	AP X0284579	AMENDOLARA, LAUREN	06/22/25 06/27/25	LODGING		1,211.02
09-05	AP X0284579	AMENDOLARA, LAUREN	06/25/25 06/25/25	MEALS		103.78
09-05	AP X0284579	AMENDOLARA, LAUREN	06/22/25 06/25/25	CAR RENTAL		343.42
09-15	AP X0280567	JACKMAN, MICHAEL	08/04/25 08/29/25	PRIVATE AUTO MILEAGE		186.34
09-17	AP X0283033	OLEKSAK, SAMUEL P.	08/11/25 08/28/25	PRIVATE AUTO MILEAGE		133.16
09-26	AP 01861445	HON WILLIAM KEATING	07/01/25 07/31/25	MEALS		311.56
				TRAVEL TOTALS:		7,749.63
RENT, COMMUNICATION, UTILITIES						
07-01	AP X0269166	VERIZON	06/13/25 07/12/25	UTILITIES		1,315.91
07-02	AP 01841396	UPS	02/25/25 02/25/25	POSTAGE / COURIER / BOX RENTAL		11.80
07-16	AP 01844824	JCM PLYMOUTH ACQUISITIONS I LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,135.81

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07-16	AP	01845082	128 UNION STREET LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
07-16	AP	01845190	VILLAGE MARKETPLACE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
07-18	AP	X0274266	CITIBANK -COMCAST / XFINITY	06/06/25	07/05/25	UTILITIES	380.62
07-18	AP	X0274266	CITIBANK -COMCAST CABLE COMM	01/06/25	02/05/25	UTILITIES	384.11
07-18	AP	X0274266	CITIBANK -COMCAST CABLE COMM	02/06/25	03/05/25	UTILITIES	384.11
07-18	AP	X0274266	CITIBANK -COMCAST CABLE COMM	03/06/25	04/05/25	UTILITIES	384.11
07-18	AP	X0274266	CITIBANK -COMCAST CABLE COMM	04/06/25	05/05/25	UTILITIES	380.80
07-18	AP	X0274266	CITIBANK -COMCAST CABLE COMM	05/06/25	06/05/25	UTILITIES	380.59
07-18	AP	X0274288	CITIBANK -COMCAST / XFINITY	05/13/25	06/12/25	UTILITIES	336.40
07-18	AP	X0274288	CITIBANK -COMCAST / XFINITY	06/13/25	07/12/25	UTILITIES	336.43
07-18	AP	X0274288	CITIBANK -COMCAST CABLE COMM	03/13/25	04/12/25	UTILITIES	388.67
07-18	AP	X0274288	CITIBANK -COMCAST CABLE COMM	04/13/25	05/12/25	UTILITIES	296.99
07-24	AP	X0274957	CITIBANK -NEXTIVA VOIP SERVICE	01/24/25	02/23/25	UTILITIES	484.82
07-24	AP	X0274957	CITIBANK -NEXTIVA VOIP SERVICE	02/24/25	03/23/25	UTILITIES	484.74
07-24	AP	X0274957	CITIBANK -NEXTIVA VOIP SERVICE	03/24/25	04/23/25	UTILITIES	484.74
07-24	AP	X0274957	CITIBANK -NEXTIVA VOIP SERVICE	04/24/25	05/23/25	UTILITIES	484.81
07-24	AP	X0274957	CITIBANK -NEXTIVA VOIP SERVICE	05/24/25	06/23/25	UTILITIES	484.81
07-24	AP	X0274957	CITIBANK -NEXTIVA VOIP SERVICE	06/24/25	07/23/25	UTILITIES	484.81
07-24	AP	X0275061	CITIBANK -COMCAST CABLE COMM	01/13/25	02/12/25	UTILITIES	426.53
07-24	AP	X0275061	CITIBANK -COMCAST CABLE COMM	02/13/25	03/12/25	UTILITIES	426.53
07-28	AP	01848393	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	5.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	198.08
07-31	AP	X0277197	VERIZON	07/13/25	08/12/25	UTILITIES	1,328.12
08-15	AP	01852297	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	41.64
08-16	AP	01851541	JCM PLYMOUTH ACQUISITIONS I LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
08-16	AP	01851797	128 UNION STREET LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
08-16	AP	01851903	VILLAGE MARKETPLACE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
08-21	AP	01848337	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	14.62
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	179.50
09-16	AP	01857960	JCM PLYMOUTH ACQUISITIONS I LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,135.81
09-16	AP	01858214	128 UNION STREET LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
09-16	AP	01858317	VILLAGE MARKETPLACE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-26	AP	01861559	UPS	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	16.44
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	178.10
09-30	AP	01862049	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	52.19
RENT, COMMUNICATION, UTILITIES TOTALS:							35,000.19
PRINTING AND REPRODUCTION							
07-15	AP	X0274007	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							136.50
OTHER SERVICES							
07-16	AP	01844249	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01845367	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	X0273868	CLEAN RIGHT CLEANING SOLUTIONS	06/14/25	06/28/25	JANITORIAL AND MAINT SERV	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
07-16	AP	X0273870	MERRY MAIDS	06/06/25 06/20/25	JANITORIAL AND MAINT SERV	200.00
07-24	AP	X0221856	CITIBANK -APPLE.COM/BILL	12/05/24 01/04/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-25	AP	X0229121	CITIBANK -APPLE.COM/BILL	01/04/25 02/03/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-25	AP	X0275014	CITIBANK -COMMERCE INSURANCE COMPA	01/03/25 05/03/25	INSURANCE	763.00
07-25	AP	X0275014	CITIBANK -COMMERCE INSURANCE COMPA	04/22/25 12/22/25	INSURANCE	1,302.00
07-31	AP	X0277196	MURRAY CLEAN	07/11/25 07/26/25	JANITORIAL AND MAINT SERV	300.00
07-31	AP	X0277514	CLEAN RIGHT CLEANING SOLUTIONS	07/12/25 07/26/25	JANITORIAL AND MAINT SERV	170.00
08-04	AP	X0278763	MERRY MAIDS	07/04/25 07/18/25	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01850968	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01852081	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-12	AP	X0289646	MERRY MAIDS	08/01/25 08/29/25	JANITORIAL AND MAINT SERV	300.00
09-12	AP	X0289697	CLEAN RIGHT CLEANING SOLUTIONS	08/09/25 08/23/25	JANITORIAL AND MAINT SERV	210.00
09-16	AP	01857391	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01858494	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-19	AP	X0289653	MURRAY CLEAN	08/08/25 08/22/25	JANITORIAL AND MAINT SERV	300.00
09-26	AP	X0293529	CLEAN RIGHT CLEANING SOLUTIONS	09/06/25 09/20/25	JANITORIAL AND MAINT SERV	210.00
09-26	AP	X0293564	MURRAY CLEAN	09/07/25 09/20/25	JANITORIAL AND MAINT SERV	300.00
					OTHER SERVICES TOTALS:	15,572.10
SUPPLIES AND MATERIALS						
07-21	AP	X0274296	CITIBANK -WB Mason Co	05/20/25 05/20/25	WATER	32.54
07-21	AP	X0274296	CITIBANK -WB Mason Co	05/27/25 05/27/25	WATER	16.27
07-21	AP	X0274296	CITIBANK -WB Mason Co	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	15.38
07-21	AP	X0274296	CITIBANK -WB Mason Co	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	41.55
07-23	AP	X0274996	CITIBANK -LEGISTORM LLC	01/14/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L	19.03
07-23	AP	X0274996	CITIBANK -LEGISTORM LLC	02/14/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L	19.03
07-23	AP	X0274996	CITIBANK -LEGISTORM LLC	03/14/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L	19.03
07-23	AP	X0274996	CITIBANK -LEGISTORM LLC	04/14/25 05/14/25	PUBLICATIONS/REFERENCE MAT'L	19.03
07-23	AP	X0274996	CITIBANK -LEGISTORM LLC	05/14/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	19.03
07-23	AP	X0274996	CITIBANK -LEGISTORM LLC	06/14/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L	19.03
07-23	AP	X0274998	CITIBANK -GRAMMARLY CO SGAETRC	01/08/25 01/07/26	SOFTWARE LESS THAN \$1000	144.00
07-24	AP	X0221856	CITIBANK -PUNCHBOWL NEWS	12/15/24 12/14/25	PUBLICATIONS/REFERENCE MAT'L	371.00
07-25	AP	X0229121	CITIBANK -APPLE.COM/BILL	01/20/25 02/19/25	PUBLICATIONS/REFERENCE MAT'L	12.71
07-25	AP	X0229121	CITIBANK -BOSTON GLOBE SUBSCRIPT	01/12/25 02/11/25	PUBLICATIONS/REFERENCE MAT'L	146.40
07-25	AP	X0229121	CITIBANK -NYTIMES	01/26/25 02/25/25	PUBLICATIONS/REFERENCE MAT'L	24.38
07-25	AP	X0229121	CITIBANK -OPENAI CHATGPT SUBSCR	01/21/25 02/20/25	SOFTWARE LESS THAN \$1000	21.20
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-239.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	215.00
08-27	AP	X0271262	JACKMAN, MICHAEL	07/24/25 07/24/25	FOOD & BEVERAGE	37.59
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-81.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	39.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-175.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	178.76
					SUPPLIES AND MATERIALS TOTALS:	914.96

EQUIPMENT									
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	620.00		
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	620.00		
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	620.00		
							EQUIPMENT TOTALS:	1,860.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,121.63	
							OFFICE TOTALS:	400,121.63	

2024 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-22	AP	X0274265	CITIBANK -COMCAST CABLE COMM	03/06/24	04/05/24	UTILITIES	346.66		
07-22	AP	X0274265	CITIBANK -COMCAST CABLE COMM	04/06/24	05/05/24	UTILITIES	346.41		
07-22	AP	X0274265	CITIBANK -COMCAST CABLE COMM	05/06/24	06/05/24	UTILITIES	346.41		
07-22	AP	X0274265	CITIBANK -COMCAST CABLE COMM	06/06/24	07/05/24	UTILITIES	346.41		
07-22	AP	X0274265	CITIBANK -COMCAST CABLE COMM	07/06/24	08/05/24	UTILITIES	346.60		
07-22	AP	X0274265	CITIBANK -COMCAST CABLE COMM	08/06/24	09/05/24	UTILITIES	346.92		
07-22	AP	X0274265	CITIBANK -COMCAST CABLE COMM	09/06/24	10/05/24	UTILITIES	346.92		
07-22	AP	X0274265	CITIBANK -COMCAST CABLE COMM	10/06/24	11/05/24	UTILITIES	347.10		
07-22	AP	X0274265	CITIBANK -COMCAST CABLE COMM	11/06/24	12/05/24	UTILITIES	347.10		
07-22	AP	X0274265	CITIBANK -COMCAST CABLE COMM	12/06/24	01/05/25	UTILITIES	347.10		
07-22	AP	X0274304	CITIBANK -COMCAST CABLE COMM	01/13/24	02/12/24	UTILITIES	388.92		
07-22	AP	X0274304	CITIBANK -COMCAST CABLE COMM	02/13/24	03/12/24	UTILITIES	388.92		
07-22	AP	X0274304	CITIBANK -COMCAST CABLE COMM	03/13/24	04/12/24	UTILITIES	388.92		
07-22	AP	X0274304	CITIBANK -COMCAST CABLE COMM	04/13/24	05/12/24	UTILITIES	388.67		
07-22	AP	X0274304	CITIBANK -COMCAST CABLE COMM	05/13/24	06/12/24	UTILITIES	388.67		
07-22	AP	X0274304	CITIBANK -COMCAST CABLE COMM	06/13/24	07/12/24	UTILITIES	388.67		
07-22	AP	X0274304	CITIBANK -COMCAST CABLE COMM	07/13/24	08/12/24	UTILITIES	388.84		
07-22	AP	X0274304	CITIBANK -COMCAST CABLE COMM	08/13/24	09/12/24	UTILITIES	389.16		
07-22	AP	X0274304	CITIBANK -COMCAST CABLE COMM	09/13/24	10/12/24	UTILITIES	389.16		
07-22	AP	X0274304	CITIBANK -COMCAST CABLE COMM	10/13/24	11/12/24	UTILITIES	389.34		
07-22	AP	X0274304	CITIBANK -COMCAST CABLE COMM	11/13/24	12/12/24	UTILITIES	389.34		
07-24	AP	X0275061	CITIBANK -COMCAST CABLE COMM	12/13/24	01/12/25	UTILITIES	389.34		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	01/23/24	02/23/24	UTILITIES	487.73		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	02/24/24	03/23/24	UTILITIES	487.73		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	03/24/24	04/23/24	UTILITIES	487.73		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	04/24/24	05/23/24	UTILITIES	483.73		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	05/24/24	06/23/24	UTILITIES	487.03		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	06/24/24	07/23/24	UTILITIES	483.73		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	07/24/24	08/23/24	UTILITIES	484.21		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	08/24/24	09/23/24	UTILITIES	484.21		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	09/24/24	10/23/24	UTILITIES	484.21		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	10/24/24	11/23/24	UTILITIES	484.60		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	11/24/24	12/23/24	UTILITIES	484.60		
07-25	AP	X0274976	CITIBANK -NEXTIVA VOIP SERVICE	12/24/24	01/23/25	UTILITIES	484.60		
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,959.69	
OTHER SERVICES									
07-18	AP	X0177815	CITIBANK -APPLE.COM/BILL	06/04/24	07/03/24	TECHNOLOGY SERVICE CONTRACTS	1.05		
07-18	AP	X0184454	CITIBANK -APPLE.COM/BILL	07/04/24	08/03/24	TECHNOLOGY SERVICE CONTRACTS	1.05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. WILLIAM R. KEATING—Con.						
07-25	AP	X0275014	CITIBANK -COMMERCE INSURANCE COMPA	05/03/24 01/02/25 INSURANCE	2,200.00	
					OTHER SERVICES TOTALS:	2,202.10
SUPPLIES AND MATERIALS						
07-18	AP	X0177815	CITIBANK -APPLE.COM/BILL	06/01/24 06/30/24 PUBLICATIONS/REFERENCE MAT'L	29.67	
07-18	AP	X0177815	CITIBANK -APPLE.COM/BILL	06/20/24 07/19/24 PUBLICATIONS/REFERENCE MAT'L	12.71	
07-18	AP	X0177815	CITIBANK -BOSTON GLOBE SUBSCRIPT	06/02/24 07/01/24 PUBLICATIONS/REFERENCE MAT'L	122.00	
07-18	AP	X0177815	CITIBANK -D J WALL-ST-JOURNAL	06/20/24 06/20/24 PUBLICATIONS/REFERENCE MAT'L	4.24	
07-18	AP	X0177815	CITIBANK -GANNETT MEDIA CO	06/22/24 07/21/24 PUBLICATIONS/REFERENCE MAT'L	47.70	
07-18	AP	X0177815	CITIBANK -NYTimes NYTimes	06/16/24 07/15/24 PUBLICATIONS/REFERENCE MAT'L	21.20	
07-18	AP	X0177815	CITIBANK -OPENAI CHATGPT SUBSCR	06/21/24 07/20/24 SOFTWARE LESS THAN \$1000	21.20	
07-18	AP	X0184454	CITIBANK -APPLE.COM/BILL	07/02/24 08/01/24 PUBLICATIONS/REFERENCE MAT'L	29.67	
07-18	AP	X0184454	CITIBANK -APPLE.COM/BILL	07/12/24 07/13/25 PUBLICATIONS/REFERENCE MAT'L	211.99	
07-18	AP	X0184454	CITIBANK -APPLE.COM/BILL	07/21/24 08/20/24 PUBLICATIONS/REFERENCE MAT'L	12.71	
07-18	AP	X0184454	CITIBANK -BOSTON GLOBE SUBSCRIPT	06/30/24 07/29/24 PUBLICATIONS/REFERENCE MAT'L	122.00	
07-18	AP	X0184454	CITIBANK -D J WALL-ST-JOURNAL	07/18/24 08/17/24 PUBLICATIONS/REFERENCE MAT'L	4.24	
07-18	AP	X0184454	CITIBANK -NYTimes NYTimes	07/14/24 08/13/24 PUBLICATIONS/REFERENCE MAT'L	21.20	
07-18	AP	X0184454	CITIBANK -OPENAI CHATGPT SUBSCR	07/21/24 08/20/24 SOFTWARE LESS THAN \$1000	21.20	
07-18	AP	X0274263	CITIBANK -BLP BLOOMBERG MISC	01/01/25 12/31/25 PUBLICATIONS/REFERENCE MAT'L	6,588.00	
07-22	AP	X0274291	CITIBANK -WB Mason Co	02/05/24 02/05/24 WATER	44.97	
07-22	AP	X0274291	CITIBANK -WB Mason Co	06/24/24 06/24/24 WATER	59.96	
07-22	AP	X0274291	CITIBANK -WB Mason Co	07/22/24 07/22/24 WATER	59.95	
07-22	AP	X0274291	CITIBANK -WB Mason Co	05/13/24 05/13/24 OFFICE SUPPLIES (OUTSIDE)	99.98	
07-22	AP	X0274291	CITIBANK -WB Mason Co	06/06/24 06/06/24 OFFICE SUPPLIES (OUTSIDE)	115.99	
07-22	AP	X0274291	CITIBANK -WB Mason Co	06/24/24 06/24/24 OFFICE SUPPLIES (OUTSIDE)	25.19	
07-22	AP	X0274291	CITIBANK -WB Mason Co	07/22/24 07/22/24 OFFICE SUPPLIES (OUTSIDE)	12.30	
07-23	AP	X0274302	CITIBANK -STATE AFFAIRS	12/01/24 11/30/25 PUBLICATIONS/REFERENCE MAT'L	3,500.00	
07-23	AP	X0274998	CITIBANK -ADOBE ADOBE	12/30/24 12/29/25 SOFTWARE LESS THAN \$1000	699.47	
07-23	AP	X0274998	CITIBANK -ADOBE ADOBE	12/31/24 12/30/25 SOFTWARE LESS THAN \$1000	508.54	
07-23	AP	X0274998	CITIBANK -LOOMLY	01/01/25 12/31/25 SOFTWARE LESS THAN \$1000	720.00	
07-23	AP	X0274998	CITIBANK -OTTER.AI	01/01/25 12/31/25 SOFTWARE LESS THAN \$1000	480.00	
07-24	AP	X0221856	CITIBANK -APPLE.COM/BILL	11/29/24 12/28/24 PUBLICATIONS/REFERENCE MAT'L	29.67	
07-24	AP	X0221856	CITIBANK -APPLE.COM/BILL	12/20/24 01/19/25 PUBLICATIONS/REFERENCE MAT'L	12.71	
07-24	AP	X0221856	CITIBANK -BOSTON GLOBE SUBSCRIPT	12/15/24 01/14/25 PUBLICATIONS/REFERENCE MAT'L	146.40	
07-24	AP	X0221856	CITIBANK -D J WSJ	12/05/24 01/04/25 PUBLICATIONS/REFERENCE MAT'L	4.24	
07-24	AP	X0221856	CITIBANK -D J WSJ	12/24/24 12/23/25 PUBLICATIONS/REFERENCE MAT'L	495.95	
07-24	AP	X0221856	CITIBANK -GANNETT MEDIA CO	11/29/24 12/02/24 PUBLICATIONS/REFERENCE MAT'L	15.89	
07-24	AP	X0221856	CITIBANK -NYTIMES	12/01/24 12/31/24 PUBLICATIONS/REFERENCE MAT'L	24.38	
07-24	AP	X0221856	CITIBANK -OPENAI CHATGPT SUBSCR	12/21/24 01/20/25 SOFTWARE LESS THAN \$1000	21.20	
07-25	AP	X0229121	CITIBANK -APPLE.COM/BILL	01/01/25 01/31/25 PUBLICATIONS/REFERENCE MAT'L	29.67	
07-25	AP	X0229121	CITIBANK -D J WSJ	01/02/25 02/01/25 PUBLICATIONS/REFERENCE MAT'L	4.24	
07-25	AP	X0229121	CITIBANK -GANNETT MEDIA CO	12/29/24 01/28/25 PUBLICATIONS/REFERENCE MAT'L	15.89	
07-25	AP	X0229121	CITIBANK -NYTIMES	12/29/24 01/28/25 PUBLICATIONS/REFERENCE MAT'L	24.38	
07-25	AP	X0274990	CITIBANK -LEGISTORM LLC	02/14/24 03/14/24 PUBLICATIONS/REFERENCE MAT'L	19.03	

07-25	AP	X0274990	CITIBANK -LEGISTORM LLC	03/14/24	04/14/24	PUBLICATIONS/REFERENCE MAT'L	19.03
07-25	AP	X0274990	CITIBANK -LEGISTORM LLC	04/14/24	05/14/24	PUBLICATIONS/REFERENCE MAT'L	19.03
07-25	AP	X0274990	CITIBANK -LEGISTORM LLC	05/14/24	06/14/24	PUBLICATIONS/REFERENCE MAT'L	19.03
07-25	AP	X0274990	CITIBANK -LEGISTORM LLC	06/14/24	07/14/24	PUBLICATIONS/REFERENCE MAT'L	19.03
07-25	AP	X0274990	CITIBANK -LEGISTORM LLC	07/14/24	08/14/24	PUBLICATIONS/REFERENCE MAT'L	19.03
07-25	AP	X0274990	CITIBANK -LEGISTORM LLC	08/14/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L	19.03
07-25	AP	X0274990	CITIBANK -LEGISTORM LLC	09/14/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	19.03
07-25	AP	X0274990	CITIBANK -LEGISTORM LLC	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	19.03
07-25	AP	X0274990	CITIBANK -LEGISTORM LLC	11/14/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L	19.03
07-25	AP	X0274990	CITIBANK -LEGISTORM LLC	12/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	19.03
SUPPLIES AND MATERIALS TOTALS:							14,630.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,791.82
OFFICE TOTALS:							<u>30,791.82</u>

2023 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-18	AP	X0062230	CITIBANK -COMCAST BUSINESS	01/05/23	02/04/23	UTILITIES	940.37
07-18	AP	X0062230	CITIBANK -COMCAST BUSINESS	02/06/23	03/05/23	UTILITIES	943.87
07-18	AP	X0062230	CITIBANK -COMCAST BUSINESS	03/06/23	04/05/23	UTILITIES	943.82
RENT, COMMUNICATION, UTILITIES TOTALS:							2,828.06
SUPPLIES AND MATERIALS							
07-18	AP	X0150762	CITIBANK -AMZN Mktp US 0W7UJ6B33	11/30/23	11/30/23	OFFICE SUPPLIES (OUTSIDE)	12.99
07-18	AP	X0150762	CITIBANK -AMZN Mktp US 7O4WQ7113	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)	42.14
07-18	AP	X0150762	CITIBANK -AMZN Mktp US TN1Q09E13	12/02/23	12/02/23	OFFICE SUPPLIES (OUTSIDE)	14.99
07-21	AP	X0150767	CITIBANK -ADOBE CREATIVE CLOUD	12/30/23	12/29/24	SOFTWARE LESS THAN \$1000	699.47
07-21	AP	X0150767	CITIBANK -ADOBE INC.	01/01/24	12/31/24	SOFTWARE LESS THAN \$1000	508.54
SUPPLIES AND MATERIALS TOTALS:							1,278.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,106.19
OFFICE TOTALS:							<u>4,106.19</u>

INTERN ALLOWANCES
2025 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,627.66	19,636.00
INTERN ALLOWANCES TOTALS:	40,627.66	19,636.00
OFFICE TOTALS:	40,627.66	<u>19,636.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALA, NAYAN T.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	2,550.00
CARTER, RYAN J.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,035.00
COLE-FRENCH, TIMOTHY	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,088.00
GAWRON, SARAH E.	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	4,200.00
GILLAN, CALLIE J.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
GONET IV, EDWARD A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
KAGAN, ANNECY	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	2,550.00
MAGINNIS, PETER J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	2,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. WILLIAM R. KEATING—Con.						
		MARKEY, BRIDGET G.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		MULLALLY, HAVANA V.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		739.50
		PAGANO, JOHN W.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		SHERROD, JULIAN G.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		623.50
				PERSONNEL COMPENSATION TOTALS:		19,636.00
				INTERN ALLOWANCES TOTALS:		19,636.00
				OFFICE TOTALS:		19,636.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,846.03	1,518.95
				PERSONNEL COMPENSATION	860,444.24	286,708.36
				TRAVEL	27,462.98	10,778.45
				TRANSPORTATION OF THINGS	35.70	17.85
				RENT, COMMUNICATION, UTILITIES	115,316.07	45,171.27
				PRINTING AND REPRODUCTION	30,188.54	27,008.80
				OTHER SERVICES	31,520.72	8,827.79
				SUPPLIES AND MATERIALS	33,580.41	6,505.61
				EQUIPMENT	7,297.14	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,691.83	387,002.08
				OFFICE TOTALS:	1,171,691.83	387,002.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		140.68
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-170.80
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-67.00
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		699.37
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		746.00
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		200.90
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-30.20
				FRANKED MAIL TOTALS:		1,518.95
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/25 09/30/25	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	07/01/25 09/30/25	SHARED EMPLOYEE		300.00
		BREWER, MELANIE A.	07/01/25 09/30/25	INTERIM DISTRICT DIRECTOR		24,999.99
		CAGAN, ALEXIS A.	07/01/25 09/30/25	SCHEDULER		16,250.01
		CHAMBERLIN, BENJAMIN S.	07/01/25 09/30/25	PRESS ASSISTANT/LEGISLATIVE AI		16,250.01
		CONEY, CHARLETTA	07/01/25 09/30/25	SHARED EMPLOYEE		300.00
		DAWSON, KEVIN W.	07/01/25 09/30/25	CHIEF OF STAFF		39,999.99
		FRANKLIN, ASHLEY L.	07/01/25 09/30/25	SENIOR FIELD REPRESENTATIVE/CA		18,125.01
		GRAHAM, LORI	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		14,375.01

		KNOEDLER, MATTHEW D.	07/01/25	09/30/25	PRESS SECRETARY	25,625.01
		LACAMERA, FRANCIS P.	07/01/25	09/30/25	VETERAN CASEWORKER	14,375.01
		MONTGOMERY, MICHAEL P.	07/01/25	09/30/25	CASEWORKER	13,374.99
		MORELAND, JOHN PAUL B.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,125.00
		RALLS, KATHLEEN A.	07/01/25	09/30/25	PART-TIME EMPLOYEE	1,500.00
		RITCHIE, QUINN F.	07/01/25	08/31/25	LEGISLATIVE DIRECTOR	17,916.66
		RITCHIE, QUINN F.	09/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	10,416.67
		SELLS, ALEXANDER D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
		SHACKLOCK, DAWN M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00
		SWARTFAGER, JULIE K.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	18,125.01
		VON HOLTEN, RANDY A.	07/01/25	09/30/25	SHARED EMPLOYEE	4,500.00
					PERSONNEL COMPENSATION TOTALS:	286,708.36
	TRAVEL					
07-21	AP	01843834 CITIBANK GOV CARD SERVICE	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	399.96
07-21	AP	01843834 CITIBANK GOV CARD SERVICE	06/01/25	06/06/25	LODGING	2,347.15
07-21	AP	01843834 CITIBANK GOV CARD SERVICE	06/10/25	06/12/25	LODGING	811.10
07-21	AP	01843834 CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	MEALS	20.00
07-21	AP	01843834 CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	MEALS	10.47
07-21	AP	01843834 CITIBANK GOV CARD SERVICE	06/02/25	06/05/25	PARKING	250.00
07-23	AP	01844026 FRANKLIN, ASHLEY L.	04/25/25	07/07/25	PRIVATE AUTO MILEAGE	706.44
07-30	AP	01843859 CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	MEALS	79.77
08-06	AP	01848061 SHACKLOCK, DAWN M.	06/02/25	06/26/25	PRIVATE AUTO MILEAGE	887.60
08-06	AP	01849164 SHACKLOCK, DAWN M.	07/17/25	07/31/25	PRIVATE AUTO MILEAGE	464.66
08-06	AP	01849537 CITIBANK GOV CARD SERVICE	05/26/25	05/27/25	LODGING	143.19
08-06	AP	01849537 CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	MEALS	2.65
08-06	AP	01849537 CITIBANK GOV CARD SERVICE	05/26/25	05/26/25	PARKING	10.60
08-14	AP	01849628 CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	579.48
08-27	AP	01850413 FRANKLIN, ASHLEY L.	07/16/25	08/08/25	PRIVATE AUTO MILEAGE	503.30
08-27	AP	01850793 CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	695.96
08-27	AP	01854088 KNOEDLER, MATTHEW D.	08/11/25	08/15/25	MEALS	83.50
08-27	AP	01854088 KNOEDLER, MATTHEW D.	08/11/25	08/16/25	CAR RENTAL	634.64
08-27	AP	01854088 KNOEDLER, MATTHEW D.	08/11/25	08/16/25	GASOLINE	168.06
08-27	AP	01854088 KNOEDLER, MATTHEW D.	08/12/25	08/12/25	PARKING	7.25
09-09	AP	01855260 KNOEDLER, MATTHEW D.	08/11/25	08/11/25	TAXI/RIDE SHARE	14.96
09-09	AP	01855577 MONTGOMERY, MICHAEL P.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	148.40
09-16	AP	01855906 SHACKLOCK, DAWN M.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	924.04
09-16	AP	01856838 KNOEDLER, MATTHEW D.	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	32.90
09-16	AP	01856838 KNOEDLER, MATTHEW D.	09/10/25	09/10/25	PARKING	18.00
09-16	AP	01856838 KNOEDLER, MATTHEW D.	09/08/25	09/08/25	TOLLS	4.70
09-23	AP	01857222 CITIBANK GOV CARD SERVICE	08/11/25	08/14/25	LODGING	823.67
09-23	AP	01857222 CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	MEALS	6.00
					TRAVEL TOTALS:	10,778.45
	TRANSPORTATION OF THINGS					
07-16	AP	01842224 COMDOC INC	05/01/25	05/31/25	FREIGHT CHARGES	5.95
08-06	AP	01848844 COMDOC INC	06/01/25	06/30/25	FREIGHT CHARGES	5.95
09-10	AP	01854653 COMDOC INC	07/01/25	07/31/25	FREIGHT CHARGES	5.95
					TRANSPORTATION OF THINGS TOTALS:	17.85
	RENT, COMMUNICATION, UTILITIES					
07-02	AP	01838919 JCL DEVELOPMENT LLC	06/03/25	06/15/25	DISTRICT OFFICE RENT (PRIVATE)	624.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
07-15	AP 01845544	B&B REALTY DEVELOPMENT CO LLC	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,246.67	
07-16	AP 01845500	245 PITTSBURGH REALTY LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
07-16	AP 01845545	B&B REALTY DEVELOPMENT CO LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
07-17	AP 01841816	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25 07/31/25	UTILITIES	695.00	
07-17	AP 01842312	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	242.57	
07-17	AP 01843401	CHARTER COMMUNICATIONS	07/01/25 07/31/25	UTILITIES	329.00	
07-18	AP 01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,333.45	
07-21	AP 01843833	CITI PCARD-SHERATON ERIE	05/28/25 05/28/25	TEMPORARY SPACE RENTAL	200.00	
07-22	AP 01843925	VERIZON	06/07/25 07/06/25	UTILITIES	74.12	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,980.11	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1.01	
07-28	GL MED0144355	.....	07/02/25 07/23/25	HIR GRAPHICS (TRANSFER)	76.25	
08-06	AP 01848056	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	329.99	
08-06	AP 01848058	ARMSTRONG UTILITIES INC	07/14/25 08/13/25	UTILITIES	302.79	
08-06	AP 01848292	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25 08/31/25	UTILITIES	695.00	
08-06	AP 01849041	NATIONAL FUEL GAS DISTRIBUTION CORP	06/25/25 07/16/25	UTILITIES	20.11	
08-13	AP 01849512	LEIDOS DIGITAL SOLUTIONS INC	07/08/25 07/08/25	FRANKABLE TELECOM/TELETOWNHALL	11,100.00	
08-14	AP 01849743	ANFINSON, SUSAN	06/25/25 07/17/25	UTILITIES	196.83	
08-16	AP 01852213	245 PITTSBURGH REALTY LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
08-16	AP 01852226	B&B REALTY DEVELOPMENT CO LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
08-19	AP 01850351	CHARTER COMMUNICATIONS	07/01/25 07/31/25	UTILITIES	197.99	
08-21	AP 01850291	CHARTER COMMUNICATIONS	08/01/25 08/31/25	UTILITIES	329.00	
08-21	AP 01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,333.45	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,982.92	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1.02	
08-26	GL MED0145013	.....	08/15/25 08/15/25	HIR GRAPHICS (TRANSFER)	87.50	
08-27	AP 01854087	ARMSTRONG UTILITIES INC	08/14/25 09/13/25	UTILITIES	310.74	
08-29	AP 01850795	CITI PCARD-BAYFRONT CONVENTION CTR	05/28/25 05/28/25	TEMPORARY SPACE RENTAL	77.25	
08-29	AP 01850795	CITI PCARD-BAYFRONT CONVENTION CTR	05/28/25 05/28/25	EQUIP RENTAL (EFF 1/3/03)	31.92	
08-29	AP 01855150	NATIONAL FUEL GAS DISTRIBUTION CORP	07/16/25 08/15/25	UTILITIES	29.15	
09-04	AP 01854558	PENPOWER	07/18/25 08/18/25	UTILITIES	256.28	
09-09	AP 01854794	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25 09/30/25	UTILITIES	695.00	
09-16	AP 01856468	VERIZON	07/07/25 08/06/25	UTILITIES	73.96	
09-16	AP 01856632	CHARTER COMMUNICATIONS	09/01/25 09/30/25	UTILITIES	329.00	
09-16	AP 01858626	245 PITTSBURGH REALTY LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,021.00	
09-16	AP 01858639	B&B REALTY DEVELOPMENT CO LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
09-23	AP 01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,333.45	
09-24	AP 01857065	VERIZON	08/07/25 09/06/25	UTILITIES	73.96	
09-24	AP 01858783	ARMSTRONG UTILITIES INC	09/14/25 10/13/25	UTILITIES	302.79	

09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,967.12
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	0.18
09-30	AP	01860881	PENPOWER	08/19/25	09/17/25	UTILITIES	204.69
RENT, COMMUNICATION, UTILITIES TOTALS:							45,171.27
PRINTING AND REPRODUCTION							
07-10	AP	01843616	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	96.00
07-16	AP	01842224	COMDOC INC	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	314.82
07-17	AP	01841703	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-21	AP	01843741	CITI PCARD-IHEART MEDIA	07/01/25	07/05/25	ADVERTISEMENTS	1,188.73
07-21	AP	01843744	CITI PCARD-CUMULUS ERIE	07/03/25	07/06/25	ADVERTISEMENTS	803.60
07-21	AP	01843832	CITI PCARD-FACEBK 696S9Q8Y92	06/09/25	06/14/25	ADVERTISEMENTS	199.99
07-22	AP	01843733	THE BUTLER EAGLE	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	20,894.00
07-22	AP	01843803	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	190.00
07-28	GL	MED0144355	.....	07/18/25	07/18/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-06	AP	01848053	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	48.00
08-06	AP	01848844	COMDOC INC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	275.82
08-29	AP	01850795	CITI PCARD-IN ACCURATE WORD	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	1,005.00
09-10	AP	01854653	COMDOC INC	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	155.84
09-16	AP	01855705	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-16	AP	01856652	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-23	AP	01857223	CITI PCARD-IN ACCURATE WORD	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	245.00
09-26	AP	01860579	CITI PCARD-1225 SHARON HERALD	08/20/25	08/20/25	ADVERTISEMENTS	395.00
09-26	AP	01860579	CITI PCARD-600 NEW CASTLE NEWS	08/22/25	09/18/25	ADVERTISEMENTS	925.00
09-26	GL	MED0145842	.....	07/18/25	09/22/25	PHOTOGRAPHIC (TRANSFER)	40.00
09-29	AP	01860851	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:							27,008.80
OTHER SERVICES							
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-161.51
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	161.51
07-15	AP	01842634	HRUSKA JANITORIAL INC	06/08/25	06/26/25	JANITORIAL AND MAINT SERV	255.00
07-16	AP	01844628	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	161.51
08-06	AP	01848054	CLEANBEE PROPERTY SERVICES	07/17/25	07/17/25	JANITORIAL AND MAINT SERV	79.50
08-06	AP	01848059	CLEANBEE PROPERTY SERVICES	07/03/25	07/03/25	JANITORIAL AND MAINT SERV	79.50
08-06	AP	01848060	TRI COUNTY INDUSTRIES INC	08/01/25	08/30/25	JANITORIAL AND MAINT SERV	56.71
08-12	AP	01849321	HRUSKA JANITORIAL INC	07/03/25	07/29/25	JANITORIAL AND MAINT SERV	475.00
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	161.51
08-16	AP	01851346	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-27	AP	01854315	CITI PCARD-TRI COUNTY INDUSTRIES	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	56.71
08-27	AP	01854475	CLEANBEE PROPERTY SERVICES	07/31/25	07/31/25	JANITORIAL AND MAINT SERV	79.50
08-29	AP	01850795	CITI PCARD-BAYFRONT CONVENTION CTR	05/28/25	05/28/25	SECURITY SERVICE	276.04
08-29	AP	01850795	CITI PCARD-SQ STEAM ACTION CARPET C	06/13/25	06/13/25	JANITORIAL AND MAINT SERV	359.59
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	161.51
09-09	AP	01855273	CLEANBEE PROPERTY SERVICES	08/18/25	08/18/25	JANITORIAL AND MAINT SERV	79.50
09-10	AP	01855450	HRUSKA JANITORIAL INC	08/05/25	08/26/25	JANITORIAL AND MAINT SERV	290.00
09-16	AP	01857767	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	01856798	CLEANBEE PROPERTY SERVICES	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KELLY—Con.						
09-30	AP 01860850	TRI COUNTY INDUSTRIES INC	10/01/25 10/31/25	JANITORIAL AND MAINT SERV	56.71	
				OTHER SERVICES TOTALS:	8,827.79	
SUPPLIES AND MATERIALS						
07-17	AP 01842140	HERRMANN'S WATER	06/25/25 06/25/25	WATER	22.50	
07-17	AP 01842140	HERRMANN'S WATER	07/01/25 07/31/25	WATER	7.95	
07-21	AP 01843832	CITI PCARD-AMAZON MARK NA3359KQ0	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	209.02	
07-21	AP 01843832	CITI PCARD-AMAZON MARK NO5489NW1	06/17/25 06/17/25	HABITATION EXPENSE	173.98	
07-21	AP 01843832	CITI PCARD-Adobe Inc	06/24/25 07/23/25	SOFTWARE LESS THAN \$1000	21.19	
07-21	AP 01843832	CITI PCARD-LOWES #00139	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	192.72	
07-21	AP 01843833	CITI PCARD-AMAZON MARK NA7169F60	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	9.99	
07-21	AP 01843833	CITI PCARD-AMAZON MARK NH9DE8542	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	6.99	
07-21	AP 01843833	CITI PCARD-Adobe Inc	06/12/25 07/11/25	SOFTWARE LESS THAN \$1000	21.19	
07-21	AP 01843833	CITI PCARD-D J WSJ	06/02/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	413.34	
07-21	AP 01843833	CITI PCARD-LOWES #00907	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	552.50	
07-21	AP 01843833	CITI PCARD-MINUTEKEY	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	63.60	
07-21	AP 01843833	CITI PCARD-SHERATON ERIE	05/28/25 05/28/25	FOOD & BEVERAGE	1,203.78	
07-21	AP 01843833	CITI PCARD-SQ PENN-NORTHWEST FUTURE	05/29/25 05/29/25	FOOD & BEVERAGE	40.00	
07-21	AP 01843833	CITI PCARD-STAPLES INC 00209908	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	148.78	
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-1,554.00	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	2,180.80	
08-06	AP 01848055	BLUETRITON BRANDS INC	06/15/25 07/14/25	WATER	237.50	
08-06	AP 01848055	BLUETRITON BRANDS INC	06/24/25 07/21/25	WATER	23.99	
08-06	AP 01848244	HERRMANN'S WATER	07/24/25 07/24/25	WATER	15.00	
08-06	AP 01848244	HERRMANN'S WATER	08/01/25 08/30/25	WATER	7.95	
08-12	AP 01849554	CITI PCARD-Amazon.com NO5PW6P22	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	10.91	
08-13	AP 01849632	CITI PCARD-AMAZON MKTPL N30FV03G2	06/27/25 06/27/25	FOOD & BEVERAGE	65.97	
08-13	AP 01849632	CITI PCARD-AMAZON MKTPL VV4EM9I53	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	56.88	
08-13	AP 01849632	CITI PCARD-AMAZON MKTPL Y48K31K43	07/22/25 07/22/25	FOOD & BEVERAGE	55.98	
08-13	AP 01849632	CITI PCARD-Amazon.com LG5K27C33	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	6.96	
08-13	AP 01849632	CITI PCARD-Amazon.com NR9KT5N01	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	24.99	
08-13	AP 01849632	CITI PCARD-FOX NATION YEARLY	07/18/25 07/18/26	PUBLICATIONS/REFERENCE MAT'L	63.06	
08-22	GL FRM0144959	.....	05/01/25 07/11/25	FRAMING (TRANSFER)	31.00	
08-27	AP 01850794	CITI PCARD-USGOVT PRINT OFC 32	07/22/25 07/22/25	PUBLICATIONS/REFERENCE MAT'L	400.00	
08-27	AP 01854392	HERRMANN'S WATER	08/21/25 08/21/25	WATER	15.00	
08-27	AP 01854392	HERRMANN'S WATER	09/01/25 09/30/25	WATER	7.95	
08-29	AP 01850795	CITI PCARD-AMAZON MARK NL4DM7CM0	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	31.98	
08-29	AP 01850795	CITI PCARD-AMERICANFLAGS.COM	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	114.99	
08-29	AP 01850795	CITI PCARD-Adobe Inc	07/12/25 08/11/25	SOFTWARE LESS THAN \$1000	21.19	
08-29	AP 01850795	CITI PCARD-Adobe Inc	07/24/25 08/23/25	SOFTWARE LESS THAN \$1000	21.19	
08-29	AP 01850795	CITI PCARD-BAYFRONT CONVENTION CTR	05/28/25 05/28/25	FOOD & BEVERAGE	148.16	
08-29	AP 01850795	CITI PCARD-GROVE CITY AREA CHAMBER	02/19/25 02/19/25	FOOD & BEVERAGE	70.00	
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-728.00	
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	1,100.56	

09-09	AP	01854793	LOU NEGLEYS BOTTLED WATER INC	08/01/25	08/31/25	WATER	8.50
09-09	AP	01854793	LOU NEGLEYS BOTTLED WATER INC	08/26/25	08/26/25	WATER	48.00
09-10	AP	01854557	BLUETRITON BRANDS INC	07/15/25	08/12/25	WATER	488.10
09-10	AP	01854557	BLUETRITON BRANDS INC	07/15/25	08/14/25	WATER	23.99
09-23	AP	01857223	CITI PCARD-Amazon.com 5E8ES9QU3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	89.99
09-30	AP	01860872	HERRMANN'S WATER	09/19/25	09/19/25	WATER	7.50
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-373.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	694.99
SUPPLIES AND MATERIALS TOTALS:							6,505.61

EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	155.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	155.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,002.08
OFFICE TOTALS:							387,002.08

INTERN ALLOWANCES
2025 HON. MIKE KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,453.33	12,080.00
INTERN ALLOWANCES TOTALS:	38,453.33	12,080.00
OFFICE TOTALS:	38,453.33	12,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENZAN, JAVIER M.	09/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM	380.00
HORN, ELENA	08/01/25	08/27/25	PAID INTERN - HOUSE PROGRAM	240.00
HORN, ELENA	09/01/25	09/05/25	STAFF ASSISTANT	300.00
LIVORSE, KATELYN	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,700.00
SCARINGE, SAMANTHA G.	09/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,140.00
SOMMARIVA, REAGAN I.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,120.00
STYLIANOS, SOPHIA	07/07/25	07/18/25	PAID INTERN - HOUSE PROGRAM	720.00
WEBBER, BENJAMIN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,280.00
WILKINS, THOMAS A.	09/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00
PERSONNEL COMPENSATION TOTALS:				12,080.00
INTERN ALLOWANCES TOTALS:				12,080.00
OFFICE TOTALS:				12,080.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-194.67	-40.99
PERSONNEL COMPENSATION	1,027,669.16	353,266.07
TRAVEL	65,072.55	20,044.78
RENT, COMMUNICATION, UTILITIES	142,150.97	44,057.76
PRINTING AND REPRODUCTION	17,130.19	10,548.25
OTHER SERVICES	22,764.46	7,642.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
				SUPPLIES AND MATERIALS	21,427.31	2,442.29
				EQUIPMENT	3,331.76	2,143.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,351.73	440,104.79
				OFFICE TOTALS:	1,299,351.73	440,104.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	3.65
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-30.70
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-36.20
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	22.26
					FRANKED MAIL TOTALS:	-40.99
PERSONNEL COMPENSATION						
		BAACK, KORRY L.	07/01/25 09/30/25	SHARED EMPLOYEE		6,000.00
		BANKS,ALAN D	07/01/25 09/30/25	DISTRICT OFFICE MGR OF OPER		21,156.00
		BRYANT, RICHARD J.	07/01/25 09/30/25	SPECIAL ASSISTANT		21,156.00
		CARTER, MIA	07/01/25 09/30/25	OUTREACH MANAGER		22,478.25
		DIFULVIO, BRANDON V.	07/01/25 09/30/25	SENIOR POLICY ADVISOR		19,040.49
		DWYER IV,WILLIAM E.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,511.50
		FLOOD, EARL S.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		30,006.00
		GALDAMEZ, CLOTILDE M.	07/01/25 09/30/25	SENIOR HEALTH POLICY ADVISOR		21,781.26
		GUNN, MICHELLE S.	06/30/25 08/15/25	TEMPORARY EMPLOYEE		1,533.33
		KISER, KEVIN P.	07/15/25 09/30/25	DISTRICT DIGITAL MANAGER		13,722.23
		LEE, JESSICA E.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		22,550.01
		MCMURRAY, MATTHEW S.	07/01/25 09/30/25	CHIEF OF STAFF		39,667.50
		PRESTA,ANTHONY L.	07/01/25 09/30/25	DISTRICT DIRECTOR		31,782.24
		RANDLE, KEVIN A.	07/01/25 09/30/25	LEGISLATIVE AIDE		16,250.01
		REAUX-ALEXANDER, DEBORAH	07/01/25 09/30/25	ADMINISTRATIVE ASSISTANT		13,325.01
		RINGO, ARIEL N.	08/04/25 09/30/25	SCHEDULER/DISTRICT REPRESENTAT		9,975.00
		ROBERSON, MARY C.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC		20,756.25
		SALINAS, HEATHER A.	07/01/25 09/30/25	PART-TIME EMPLOYEE		6,918.75
		WILLIAMS, GLENNITA A.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE/GRANTS		16,656.24
					PERSONNEL COMPENSATION TOTALS:	353,266.07
TRAVEL						
07-07	AP	X0265644	CRAIG, AARON M.	06/10/25 06/16/25	PRIVATE AUTO MILEAGE	140.26
07-08	AP	X0264335	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-09	AP	X0271483	ROBERSON, MARY C.	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	194.36
07-11	AP	X0272623	BRYANT, RICHARD J.	06/04/25 06/11/25	PRIVATE AUTO MILEAGE	85.40
07-11	AP	X0272626	CITIBANK	06/17/25 06/18/25	LODGING	274.71
07-11	AP	X0272645	DWYER IV, WILLIAM E.	06/30/25 06/30/25	MEALS	48.27
07-11	AP	X0272645	DWYER IV, WILLIAM E.	07/02/25 07/02/25	MEALS	22.21
07-11	AP	X0272645	DWYER IV, WILLIAM E.	07/03/25 07/03/25	MEALS	22.93
07-11	AP	X0272645	DWYER IV, WILLIAM E.	06/30/25 06/30/25	TAXI/RIDE SHARE	7.00

07-11	AP	X0272645	DWYER IV, WILLIAM E.	07/01/25	07/01/25	TAXI/RIDE SHARE	48.19
07-11	AP	X0272645	DWYER IV, WILLIAM E.	07/03/25	07/03/25	TAXI/RIDE SHARE	6.95
07-14	AP	X0270269	CITIBANK	05/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	453.48
07-14	AP	X0270269	CITIBANK	05/29/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	258.61
07-14	AP	X0270269	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	190.30
07-14	AP	X0270269	CITIBANK	06/10/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	258.61
07-14	AP	X0270269	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	152.30
07-14	AP	X0270269	CITIBANK	06/16/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	258.61
07-14	AP	X0270269	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-14	AP	X0270269	CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	498.00
07-14	AP	X0270269	CITIBANK	05/28/25	05/29/25	LODGING	230.73
07-14	AP	X0270269	CITIBANK	05/29/25	05/30/25	LODGING	230.73
07-14	AP	X0270269	CITIBANK	06/08/25	06/09/25	LODGING	134.80
07-14	AP	X0270269	CITIBANK	06/10/25	06/11/25	LODGING	249.29
07-14	AP	X0270269	CITIBANK	07/08/25	07/09/25	LODGING	134.80
07-14	AP	X0270269	CITIBANK	06/11/25	06/11/25	MEALS	6.00
07-14	AP	X0270269	CITIBANK	05/31/25	05/31/25	GASOLINE	40.00
07-14	AP	X0270269	CITIBANK	06/09/25	06/09/25	GASOLINE	46.00
07-14	AP	X0270269	CITIBANK	06/18/25	06/18/25	GASOLINE	54.00
07-14	AP	X0270269	CITIBANK	05/30/25	05/30/25	PARKING	20.00
07-16	AP	01844091	FORD MOTOR CREDIT	07/01/25	07/31/25	AUTOMOBILE LEASE	694.38
07-16	AP	X0274135	WILLIAMS, GLENNITA A.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	64.40
07-17	AP	X0271978	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-21	AP	X0274395	ROBERSON, MARY C.	07/09/25	07/09/25	MEALS	11.43
07-21	AP	X0274395	ROBERSON, MARY C.	07/10/25	07/10/25	MEALS	18.38
07-21	AP	X0274395	ROBERSON, MARY C.	07/11/25	07/11/25	MEALS	26.59
07-21	AP	X0274395	ROBERSON, MARY C.	07/12/25	07/12/25	MEALS	11.76
07-21	AP	X0274395	ROBERSON, MARY C.	07/09/25	07/12/25	PRIVATE AUTO MILEAGE	186.93
07-22	AP	X0274653	HON ROBIN L KELLY	07/10/25	07/11/25	LODGING	157.28
07-25	AP	X0275086	DIFULVIO, BRANDON V.	07/10/25	07/11/25	LODGING	157.28
07-25	AP	X0275942	ROBERSON, MARY C.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	62.15
07-25	AP	X0275964	ROBERSON, MARY C.	07/16/25	07/16/25	MEALS	31.54
07-28	AP	X0275945	ROBERSON, MARY C.	07/18/25	07/18/25	MEALS	17.60
07-28	AP	X0275945	ROBERSON, MARY C.	07/18/25	07/19/25	PRIVATE AUTO MILEAGE	185.37
07-28	AP	X0276170	ROBERSON, MARY C.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	23.95
07-29	AP	01848578	HON ROBIN L KELLY	06/01/25	06/30/25	LODGING	2,760.00
08-06	AP	X0277399	SALINAS, HEATHER A.	07/24/25	07/24/25	MEALS	25.56
08-06	AP	X0277399	SALINAS, HEATHER A.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	151.76
08-06	AP	X0279418	BRYANT, RICHARD J.	07/18/25	07/21/25	PRIVATE AUTO MILEAGE	116.20
08-08	AP	X0278222	CITIBANK	07/14/25	07/14/25	MEALS	30.07
08-08	AP	X0278222	CITIBANK	07/08/25	07/08/25	PARKING	19.00
08-08	AP	X0280113	ROBERSON, MARY C.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	156.26
08-13	AP	X0280792	KISER, KEVIN P.	08/04/25	08/05/25	PRIVATE AUTO MILEAGE	70.72
08-13	AP	X0280792	KISER, KEVIN P.	07/28/25	07/28/25	PARKING	15.99
08-13	AP	X0280792	KISER, KEVIN P.	08/02/25	08/02/25	PARKING	20.52
08-13	AP	X0281279	PRESTA, ANTHONY L.	07/29/25	07/31/25	PRIVATE AUTO MILEAGE	142.71
08-13	AP	X0281322	PRESTA, ANTHONY L.	08/01/25	08/08/25	PRIVATE AUTO MILEAGE	92.19
08-14	AP	X0279170	CRAIG, AARON M.	07/26/25	07/26/25	PRIVATE AUTO MILEAGE	44.84
08-14	AP	X0279170	CRAIG, AARON M.	07/30/25	07/30/25	PARKING	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
08-16	AP 01850810	FORD MOTOR CREDIT	08/01/25 08/31/25	AUTOMOBILE LEASE	694.38	
08-18	AP X0277841	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-18	AP X0277841	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
08-18	AP X0277841	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-18	AP X0277841	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-18	AP X0277841	CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	384.49	
08-18	AP X0277841	CITIBANK	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	-96.00	
08-18	AP X0277841	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	405.60	
08-18	AP X0277841	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	316.60	
08-18	AP X0277841	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-18	AP X0277841	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-18	AP X0277841	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	230.30	
08-18	AP X0277841	CITIBANK	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	-129.30	
08-18	AP X0277841	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-18	AP X0277841	CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	-230.30	
08-18	AP X0277841	CITIBANK	07/29/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	258.61	
08-18	AP X0277841	CITIBANK	06/30/25 07/02/25	LODGING	521.19	
08-18	AP X0277841	CITIBANK	07/09/25 07/11/25	LODGING	315.92	
08-18	AP X0277841	CITIBANK	06/30/25 06/30/25	GASOLINE	34.92	
08-18	AP X0277841	CITIBANK	07/02/25 07/02/25	GASOLINE	24.68	
08-18	AP X0277841	CITIBANK	07/17/25 07/17/25	GASOLINE	46.30	
08-19	AP X0282656	LEE, JESSICA E.	07/29/25 07/29/25	MEALS	11.55	
08-19	AP X0282656	LEE, JESSICA E.	07/30/25 07/30/25	MEALS	51.26	
08-19	AP X0282656	LEE, JESSICA E.	07/31/25 07/31/25	MEALS	8.85	
08-19	AP X0282656	LEE, JESSICA E.	07/30/25 07/30/25	TAXI/RIDE SHARE	30.94	
08-19	AP X0282656	LEE, JESSICA E.	07/31/25 07/31/25	TAXI/RIDE SHARE	72.88	
08-19	AP X0282656	LEE, JESSICA E.	08/01/25 08/01/25	TAXI/RIDE SHARE	15.99	
08-22	AP X0283209	WILLIAMS, GLENNITA A.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	32.20	
08-25	AP X0282225	KISER, KEVIN P.	08/11/25 08/12/25	PRIVATE AUTO MILEAGE	81.51	
08-25	AP X0282225	KISER, KEVIN P.	07/30/25 07/30/25	PARKING	19.30	
08-25	AP X0282839	LEE, JESSICA E.	07/31/25 07/31/25	MEALS	11.11	
08-25	AP X0282839	LEE, JESSICA E.	08/01/25 08/01/25	MEALS	12.09	
08-27	AP 01854913	HON ROBIN L KELLY	07/01/25 07/31/25	LODGING	1,281.00	
08-28	AP X0284539	ROBERSON, MARY C.	08/20/25 08/20/25	PRIVATE AUTO MILEAGE	107.78	
09-02	AP X0285423	DWYER IV, WILLIAM E.	08/21/25 08/21/25	MEALS	26.38	
09-02	AP X0285423	DWYER IV, WILLIAM E.	08/21/25 08/21/25	TAXI/RIDE SHARE	18.33	
09-02	AP X0285423	DWYER IV, WILLIAM E.	08/22/25 08/22/25	TAXI/RIDE SHARE	15.04	
09-02	AP X0285505	DWYER IV, WILLIAM E.	08/18/25 08/18/25	MEALS	32.73	
09-02	AP X0285505	DWYER IV, WILLIAM E.	08/19/25 08/19/25	MEALS	22.99	
09-02	AP X0285505	DWYER IV, WILLIAM E.	08/22/25 08/22/25	MEALS	26.15	
09-02	AP X0286111	ROBERSON, MARY C.	08/27/25 08/27/25	PRIVATE AUTO MILEAGE	69.03	
09-04	AP X0284698	GALDAMEZ, CLOTILDE M.	08/05/25 08/05/25	MEALS	47.67	
09-04	AP X0284698	GALDAMEZ, CLOTILDE M.	08/09/25 08/09/25	TAXI/RIDE SHARE	21.58	

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09-04	AP	X0285815	GALDAMEZ, CLOTILDE M.	08/25/25	08/25/25	NON-AIRFARE COMMERCIAL TRANSP	5.00
09-04	AP	X0285815	GALDAMEZ, CLOTILDE M.	08/15/25	08/16/25	LODGING	237.15
09-04	AP	X0285815	GALDAMEZ, CLOTILDE M.	08/15/25	08/15/25	MEALS	76.46
09-04	AP	X0285815	GALDAMEZ, CLOTILDE M.	08/18/25	08/18/25	MEALS	13.33
09-04	AP	X0285815	GALDAMEZ, CLOTILDE M.	08/15/25	08/15/25	TAXI/RIDE SHARE	75.01
09-04	AP	X0285815	GALDAMEZ, CLOTILDE M.	08/18/25	08/18/25	TAXI/RIDE SHARE	46.98
09-04	AP	X0286169	DWYER IV, WILLIAM E.	08/22/25	08/22/25	MEALS	28.27
09-04	AP	X0286169	DWYER IV, WILLIAM E.	08/18/25	08/18/25	TAXI/RIDE SHARE	11.00
09-05	AP	X0287418	BRYANT, RICHARD J.	08/07/25	08/27/25	PRIVATE AUTO MILEAGE	155.40
09-08	AP	X0286358	FLOOD, EARL S.	08/25/25	08/25/25	MEALS	50.67
09-08	AP	X0286358	FLOOD, EARL S.	08/27/25	08/27/25	MEALS	23.26
09-08	AP	X0286358	FLOOD, EARL S.	08/27/25	08/27/25	TAXI/RIDE SHARE	17.89
09-08	AP	X0286358	FLOOD, EARL S.	08/28/25	08/28/25	TAXI/RIDE SHARE	39.57
09-08	AP	X0286358	FLOOD, EARL S.	08/29/25	08/29/25	TAXI/RIDE SHARE	51.08
09-12	AP	X0279722	CITIBANK	08/15/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	258.61
09-15	AP	X0286887	CITIBANK	08/17/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	258.61
09-15	AP	X0286887	CITIBANK	08/25/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	258.61
09-15	AP	X0286887	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-15	AP	X0286887	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-15	AP	X0286887	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-15	AP	X0286887	CITIBANK	07/28/25	07/28/25	GASOLINE	44.00
09-15	AP	X0286887	CITIBANK	08/06/25	08/06/25	GASOLINE	40.35
09-15	AP	X0286887	CITIBANK	08/18/25	08/18/25	GASOLINE	46.87
09-15	AP	X0286887	CITIBANK	08/25/25	08/25/25	GASOLINE	44.00
09-15	AP	X0286887	CITIBANK	08/26/25	08/26/25	GASOLINE	23.62
09-15	AP	X0286887	CITIBANK	08/27/25	08/27/25	GASOLINE	33.00
09-15	AP	X0286887	CITIBANK	07/29/25	07/29/25	PARKING	15.00
09-15	AP	X0286887	CITIBANK	07/31/25	07/31/25	PARKING	75.70
09-15	AP	X0286887	CITIBANK	08/25/25	08/25/25	PARKING	7.00
09-15	AP	X0286887	CITIBANK	08/27/25	08/27/25	PARKING	14.00
09-16	AP	01857233	FORD MOTOR CREDIT	09/01/25	09/30/25	AUTOMOBILE LEASE	694.38
09-17	AP	X0290128	CITIBANK	07/29/25	08/01/25	LODGING	711.36
09-22	AP	X0287290	CITIBANK	08/20/25	08/20/25	MEALS	133.50
09-22	AP	X0287290	CITIBANK	08/20/25	08/20/25	GASOLINE	26.99
09-22	AP	X0291403	FLOOD, EARL S.	09/14/25	09/14/25	MEALS	52.73
09-22	AP	X0291403	FLOOD, EARL S.	09/15/25	09/15/25	TAXI/RIDE SHARE	48.07
09-22	AP	X0291407	ROBERSON, MARY C.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	44.20
09-25	AP	X0292607	ROBERSON, MARY C.	09/19/25	09/19/25	MEALS	33.47
09-25	AP	X0292607	ROBERSON, MARY C.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	193.59
09-25	AP	X0292607	ROBERSON, MARY C.	09/19/25	09/19/25	PARKING	58.00
TRAVEL TOTALS:							20,044.78
RENT, COMMUNICATION, UTILITIES							
07-02	AP	X0270572	PROCComm VOICE & DATA SOLUTIONS INC	07/05/25	08/04/25	UTILITIES	572.50
07-08	AP	X0264437	CITIBANK -THE UPS STORE 3864	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	48.16
07-16	AP	01844825	IMPERIAL REALTY COMPANY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,336.00
07-16	AP	01844826	HEARTLAND PROPERTIES IV LLC - E SERIES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,494.80
07-16	AP	01845191	LARP HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
07-16	AP	X0274530	DANVILLE SANITARY DISTRICT	04/30/25	05/31/25	UTILITIES	9.75
07-22	AP	X0269961	CITIBANK -COMCAST / XFINITY	05/31/25	06/30/25	UTILITIES	356.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
07-22	AP	X0269961	CITIBANK -COMCAST BUSINESS	05/01/25 05/31/25 UTILITIES		380.00
07-22	AP	X0269961	CITIBANK -SLING.COM	06/15/25 07/14/25 UTILITIES		50.59
07-22	AP	X0269961	CITIBANK -SPI AMERENIL	04/02/25 05/01/25 UTILITIES		171.96
07-22	AP	X0269961	CITIBANK -VZWRLSS APOCC VISB	05/24/25 06/23/25 UTILITIES		583.38
07-22	AP	X0269961	CITIBANK -ZOOM.COM 888-799-9666	06/16/25 07/15/25 UTILITIES		18.01
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25 07/25/25 POSTAGE / COURIER / BOX RENTAL		7.95
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		97.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)	1,147.50	
08-05	AP	X0279193	PROCOMM VOICE & DATA SOLUTIONS INC	08/05/25 09/04/25 UTILITIES		572.50
08-05	AP	X0279865	DANVILLE SANITARY DISTRICT	05/31/25 06/30/25 UTILITIES		9.75
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25 08/01/25 POSTAGE / COURIER / BOX RENTAL		50.36
08-16	AP	01851542	IMPERIAL REALTY COMPANY	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,336.00
08-16	AP	01851543	HEARTLAND PROPERTIES IV LLC - E SERIES	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,494.80
08-16	AP	01851904	LARP HOLDINGS LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,320.00
08-18	AP	X0278282	CITIBANK -COMCAST / XFINITY	07/01/25 07/30/25 UTILITIES		356.24
08-18	AP	X0278282	CITIBANK -COMCAST BUSINESS	06/01/25 06/30/25 UTILITIES		380.00
08-18	AP	X0278282	CITIBANK -SLING.COM	07/15/25 08/14/25 UTILITIES		50.59
08-18	AP	X0278282	CITIBANK -SPI AMERENIL	05/01/25 06/02/25 UTILITIES		106.24
08-18	AP	X0278282	CITIBANK -VZWRLSS APOCC VISB	05/24/25 06/23/25 UTILITIES		583.38
08-18	AP	X0278282	CITIBANK -ZOOM.COM 888-799-9666	07/16/25 08/15/25 UTILITIES		18.01
08-19	AP	X0282825	CITY OF DANVILLE	05/31/25 06/30/25 UTILITIES		48.21
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		97.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)	1,118.95	
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25 08/29/25 POSTAGE / COURIER / BOX RENTAL		18.76
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25 09/05/25 POSTAGE / COURIER / BOX RENTAL		7.95
09-09	AP	X0287395	PROCOMM VOICE & DATA SOLUTIONS INC	09/05/25 10/04/25 UTILITIES		572.50
09-16	AP	01857961	IMPERIAL REALTY COMPANY	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		5,336.00
09-16	AP	01857962	HEARTLAND PROPERTIES IV LLC - E SERIES	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		1,494.80
09-16	AP	01858318	LARP HOLDINGS LLC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		4,320.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25 09/12/25 POSTAGE / COURIER / BOX RENTAL		10.99
09-17	AP	X0286663	CITIBANK -COMCAST BUSINESS	07/01/25 07/31/25 UTILITIES		380.00
09-17	AP	X0286663	CITIBANK -SLING.COM	08/15/25 09/15/25 UTILITIES		50.59
09-17	AP	X0286663	CITIBANK -SPI AMERENIL	06/02/25 07/02/25 UTILITIES		216.84
09-17	AP	X0286663	CITIBANK -THE UPS STORE 3864	08/18/25 08/18/25 POSTAGE / COURIER / BOX RENTAL		171.76
09-17	AP	X0286663	CITIBANK -VZWRLSS APOCC VISB	08/24/25 09/23/25 UTILITIES		583.37
09-17	AP	X0286663	CITIBANK -ZOOM.COM 888-799-9666	08/15/25 09/15/25 UTILITIES		18.01
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25 POSTAGE / COURIER / BOX RENTAL		12.40
09-22	AP	X0291004	CITIBANK -COMCAST / XFINITY	07/31/25 08/30/25 UTILITIES		346.97
09-22	AP	X0291633	DANVILLE SANITARY DISTRICT	06/30/25 07/31/25 UTILITIES		9.75
09-23	AP	X0291631	AQUA IL	07/10/25 08/08/25 UTILITIES		30.17
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25 09/26/25 POSTAGE / COURIER / BOX RENTAL		10.59

09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	97.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,171.77
09-26	AP	X0291636	CITY OF DANVILLE	06/30/25	07/31/25	UTILITIES	48.21
RENT, COMMUNICATION, UTILITIES TOTALS:							44,057.76
PRINTING AND REPRODUCTION							
07-07	AP	X0271426	THE AEJ GROUP LLC	06/01/25	06/30/25	ADVERTISEMENTS	4,722.45
07-15	AP	X0273362	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	385.00
08-08	AP	X0280073	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	5,255.80
08-11	AP	X0281205	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	92.50
08-21	AP	X0283272	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	92.50
PRINTING AND REPRODUCTION TOTALS:							10,548.25
OTHER SERVICES							
07-15	AP	X0273744	INSURANCE SUPPORT CENTER	07/07/25	01/07/26	INSURANCE	1,512.87
07-16	AP	01844529	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851247	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-03	AP	X0285734	INSURANCE SUPPORT CENTER	08/19/25	08/19/25	INSURANCE	10.00
09-16	AP	01857668	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,642.87
SUPPLIES AND MATERIALS							
07-07	AP	X0269963	CITIBANK -Amazon.com NH9JW82A0	06/10/25	06/10/25	FOOD & BEVERAGE	55.98
07-14	AP	X0270269	CITIBANK	06/01/25	06/01/25	FOOD & BEVERAGE	115.17
07-22	AP	X0269961	CITIBANK -AMAZON MKTPL NA5HF0CMO	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	27.91
07-22	AP	X0269961	CITIBANK -AMAZON MKTPL NH6IW8Y91	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	27.54
07-22	AP	X0269961	CITIBANK -AMAZON MKTPL NH81Y6RT1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	83.16
07-22	AP	X0269961	CITIBANK -AMAZON MKTPL N05L43FS2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	59.86
07-22	AP	X0269961	CITIBANK -AMAZON RETA NA0UF0300	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	45.81
07-22	AP	X0269961	CITIBANK -AMAZON RETA NA17W24Z0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	18.81
07-22	AP	X0269961	CITIBANK -AMAZON RETA NA49R8MG0	06/12/25	06/12/25	FOOD & BEVERAGE	11.87
07-22	AP	X0269961	CITIBANK -AMAZON RETA NA4SY7BG0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	41.34
07-22	AP	X0269961	CITIBANK -AMAZON RETA N06QM9Z12	06/12/25	06/12/25	FOOD & BEVERAGE	19.99
07-22	AP	X0269961	CITIBANK -CHICAGO TRIBUNE SUBS	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-22	AP	X0269961	CITIBANK -PANERA BREAD #600838 0	06/20/25	06/20/25	FOOD & BEVERAGE	135.98
07-22	AP	X0269961	CITIBANK -WATER COFFEE DELIVERY	06/19/25	06/19/25	WATER	36.26
07-28	AP	X0276125	AQUA IL	06/10/25	07/10/25	WATER	30.17
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-84.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	185.20
08-05	AP	X0277962	CITIBANK -AMAZON MKTPL AZ1554ZV3	07/14/25	07/14/25	FOOD & BEVERAGE	105.97
08-05	AP	X0277962	CITIBANK -AMAZON MKTPL AZ1554ZV3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	16.90
08-05	AP	X0277962	CITIBANK -Amazon.com NL4XX0BB1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	54.11
08-18	AP	X0278282	CITIBANK -CHICAGO TRIBUNE SUBS	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	56.00
08-18	AP	X0278282	CITIBANK -DD/BR #357224	07/19/25	07/19/25	FOOD & BEVERAGE	65.16
08-18	AP	X0278282	CITIBANK -DUNKIN #350174 Q35	07/11/25	07/11/25	FOOD & BEVERAGE	102.25
08-18	AP	X0278282	CITIBANK -DUNKIN #350174 Q35	07/12/25	07/12/25	FOOD & BEVERAGE	9.90
08-18	AP	X0278282	CITIBANK -EXXON IL0117	07/12/25	07/12/25	FOOD & BEVERAGE	4.99
08-18	AP	X0278282	CITIBANK -SHELL OIL 12355244000	07/19/25	07/19/25	FOOD & BEVERAGE	5.00
08-18	AP	X0278282	CITIBANK -WATER COFFEE DELIVERY	07/17/25	07/17/25	WATER	129.56
08-18	AP	X0278282	CITIBANK -WM SUPERCENTER #5486	07/11/25	07/11/25	FOOD & BEVERAGE	67.25
08-18	AP	X0278282	CITIBANK -WM SUPERCENTER #5486	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	7.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBIN L. KELLY—Con.						
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-89.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	64.23
09-12	AP	X0286850	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	21.99
09-12	AP	X0286850	08/18/25	08/18/25	FOOD & BEVERAGE	13.99
09-12	AP	X0286850	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	20.72
09-12	AP	X0286850	08/21/25	12/19/25	PUBLICATIONS/REFERENCE MAT'L	20.95
09-15	AP	X0286887	08/27/25	08/27/25	AUTO EXPENSES	28.03
09-17	AP	X0286663	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)	16.88
09-17	AP	X0286663	07/31/25	07/31/25	FOOD & BEVERAGE	25.20
09-17	AP	X0286663	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	31.54
09-17	AP	X0286663	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	59.86
09-17	AP	X0286663	07/31/25	07/31/25	FOOD & BEVERAGE	13.70
09-17	AP	X0286663	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	21.74
09-17	AP	X0286663	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	6.29
09-17	AP	X0286663	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	21.74
09-17	AP	X0286663	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-17	AP	X0286663	08/22/25	08/22/25	FOOD & BEVERAGE	301.44
09-17	AP	X0286663	08/22/25	08/22/25	FOOD & BEVERAGE	47.46
09-17	AP	X0286663	08/14/25	08/14/25	WATER	44.21
09-25	AP	X0292975	08/08/25	09/11/25	WATER	30.66
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	209.47
SUPPLIES AND MATERIALS TOTALS:						2,442.29
EQUIPMENT						
07-28	GL	RMS0144513	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	198.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	198.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						2,143.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						440,104.79
OFFICE TOTALS:						440,104.79
2024 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-08	AP	X0278222	01/29/24	01/29/24	TAXI/RIDE SHARE	-0.59
TRAVEL TOTALS:						-0.59
RENT, COMMUNICATION, UTILITIES						
09-05	AP	01856146	11/24/24	12/23/24	UTILITIES	-563.36
09-05	AP	01856146	12/24/24	01/23/25	UTILITIES	563.36
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
OTHER SERVICES						
09-04	AP	01855987	12/02/24	12/01/25	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:						699.47

SUPPLIES AND MATERIALS									
09-04	AP	01855987	CITIBANK	12/02/24	12/01/25	SOFTWARE LESS THAN \$1000		-699.47	
								SUPPLIES AND MATERIALS TOTALS:	-699.47
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.59
								OFFICE TOTALS:	-0.59
INTERN ALLOWANCES									
2025 HON. ROBIN L. KELLY									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	29,933.32	8,366.66
							INTERN ALLOWANCES TOTALS:	29,933.32	8,366.66
							OFFICE TOTALS:	29,933.32	8,366.66
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BROWN, TALYN M.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		1,033.33	
			CLARK, CHASE	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,733.33	
			EDMOND, JANEAN E.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,266.67	
			HARPER, SHADIA N.	09/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -		900.00	
			LEWIS, DONAY J.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		766.67	
			SHARP, JAZZMIN	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -		733.33	
			TROUP, MADISON	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33	
			WILLIAMS, SAMYLA A.	09/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -		900.00	
							PERSONNEL COMPENSATION TOTALS:	8,366.66	
							INTERN ALLOWANCES TOTALS:	8,366.66	
							OFFICE TOTALS:	8,366.66	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. TRENT KELLY									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	502.71	188.27
							PERSONNEL COMPENSATION	993,132.95	313,297.24
							TRAVEL	65,741.01	22,660.67
							RENT, COMMUNICATION, UTILITIES	73,652.68	25,000.77
							PRINTING AND REPRODUCTION	6,067.14	4,676.40
							OTHER SERVICES	25,130.25	8,418.75
							SUPPLIES AND MATERIALS	19,527.16	4,112.32
							EQUIPMENT	1,948.99	563.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,702.89	378,917.42
							OFFICE TOTALS:	1,185,702.89	378,917.42
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		112.29	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-60.50	
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		131.88	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		78.85	
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-74.25	
							FRANKED MAIL TOTALS:	188.27	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/25 09/30/25	SHARED EMPLOYEE		8,318.00
		ARMSTRONG, SHIELDS E.	07/01/25 09/30/25	SCHEDULER		15,583.33
		BAYLOR, CHRISTOPHER S.	07/01/25 09/30/25	SHARED EMPLOYEE		4,500.00
		EVANS, ALIENA C.	07/01/25 09/30/25	COMMUNICATIONS ASSISTANT		11,250.00
		GRUBBS, BYRON A.	05/01/25 05/26/25	DEPUTY DISTRICT DIRECTOR		-833.33
		HERFURTH, ABBEY R.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		24,999.99
		HERRING, ROBERT D.	07/01/25 09/30/25	DISTRICT DIRECTOR		22,500.00
		HOWELL, PAUL E.	07/01/25 09/30/25	CHIEF OF STAFF		43,250.01
		KIZER, JACKSON P.	07/01/25 09/30/25	STAFF ASSISTANT		12,000.00
		MARTIN-REDD, SEMAJ C.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		21,875.01
		MCKEOWN, J.W.	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		OWEN, JAMES P.	07/01/25 09/30/25	FIELD REPRESENTATIVE		11,937.51
		PARKER, SUSAN A.	07/01/25 09/30/25	PRESS SECRETARY		16,250.01
		PATTERSON, MICHAEL E.	07/01/25 09/30/25	DISTRICT MANAGER		22,500.00
		RYAN, SHELIA.	07/01/25 09/30/25	OFFICE MANAGER/CASEWORKER		16,250.01
		SAMPLES, STEWART D.	07/01/25 09/30/25	FIELD REPRESENTATIVE		12,500.01
		SMITH, ROBERT B.	07/01/25 09/30/25	FIELD REP		13,749.99
		TACKER, HAMILTON C.	06/01/25 09/30/25	FIELD REPRESENTATIVE		12,916.68
		WHITED, MELINDA L.	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,000.00
		YOUNGER, MILDRED G.	07/01/25 09/30/25	FIELD REPRESENTATIVE		16,250.01
PERSONNEL COMPENSATION TOTALS:						313,297.24
TRAVEL						
07-01	AP	X0264600 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		570.60
07-01	AP	X0264600 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-01	AP	X0264600 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-01	AP	X0264600 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-01	AP	X0264600 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-02	AP	X0262648 HERRING, ROBERT D.	06/03/25 06/06/25	LODGING		1,579.77
07-02	AP	X0262648 HERRING, ROBERT D.	06/01/25 06/24/25	PRIVATE AUTO MILEAGE		1,908.20
07-10	AP	X0271643 OWEN, JAMES P.	06/09/25 06/30/25	PRIVATE AUTO MILEAGE		161.90
07-11	AP	X0270326 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		-285.30
07-11	AP	X0270326 CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		449.48
07-11	AP	X0270326 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		469.49
07-11	AP	X0270326 CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-11	AP	X0270618 WHITED, MELINDA L.	06/02/25 06/27/25	PRIVATE AUTO MILEAGE		586.25
07-11	AP	X0270649 MARTIN-REDD, SEMAJ C.	06/25/25 06/25/25	TAXI/RIDE SHARE		74.29
07-11	AP	X0270778 YOUNGER, MILDRED G.	06/02/25 06/25/25	PRIVATE AUTO MILEAGE		460.32
07-14	AP	X0271299 PATTERSON, MICHAEL E.	06/27/25 06/27/25	PRIVATE AUTO MILEAGE		161.25
07-29	AP	01848598 HON TRENT KELLY	06/01/25 06/30/25	LODGING		1,900.00
07-29	AP	X0272053 CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-29	AP	X0272053 CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT		285.30
07-29	AP	X0272053 CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		285.30

07-29	AP	X0272053	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-29	AP	X0272053	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-29	AP	X0272053	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-29	AP	X0274282	MARTIN-REDD, SEMAJ C.	07/10/25	07/10/25	MEALS	52.08
07-29	AP	X0274282	MARTIN-REDD, SEMAJ C.	07/11/25	07/11/25	MEALS	84.13
07-29	AP	X0274282	MARTIN-REDD, SEMAJ C.	07/13/25	07/13/25	MEALS	28.67
07-29	AP	X0274282	MARTIN-REDD, SEMAJ C.	07/10/25	07/13/25	CAR RENTAL	229.58
07-29	AP	X0274282	MARTIN-REDD, SEMAJ C.	07/12/25	07/12/25	GASOLINE	30.55
07-29	AP	X0274282	MARTIN-REDD, SEMAJ C.	07/10/25	07/10/25	TAXI/RIDE SHARE	30.02
07-29	AP	X0274282	MARTIN-REDD, SEMAJ C.	07/14/25	07/14/25	TAXI/RIDE SHARE	62.02
07-30	AP	X0271157	HERRING, ROBERT D	07/01/25	07/18/25	PRIVATE AUTO MILEAGE	1,239.43
07-31	AP	X0277092	PATTERSON, MICHAEL E.	07/21/25	07/23/25	PRIVATE AUTO MILEAGE	284.62
08-05	AP	X0277369	EVANS, ALIENA C.	06/24/25	07/14/25	PRIVATE AUTO MILEAGE	391.28
08-07	AP	X0273834	YOUNGER, MILDRED G.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	155.69
08-11	AP	X0279347	WHITED, MELINDA L	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	568.13
08-19	AP	X0275162	SMITH V, ROBERT B.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	865.57
08-19	AP	X0280929	OWEN, JAMES P.	07/05/25	07/28/25	PRIVATE AUTO MILEAGE	83.14
08-26	AP	X0281518	MARTIN-REDD, SEMAJ C.	08/06/25	08/06/25	MEALS	15.69
08-26	AP	X0281518	MARTIN-REDD, SEMAJ C.	08/08/25	08/08/25	MEALS	60.31
08-26	AP	X0281518	MARTIN-REDD, SEMAJ C.	08/06/25	08/08/25	CAR RENTAL	472.55
08-26	AP	X0281518	MARTIN-REDD, SEMAJ C.	08/08/25	08/08/25	GASOLINE	61.48
08-26	AP	X0281518	MARTIN-REDD, SEMAJ C.	07/24/25	07/24/25	TAXI/RIDE SHARE	42.34
08-26	AP	X0281518	MARTIN-REDD, SEMAJ C.	08/06/25	08/06/25	TAXI/RIDE SHARE	60.06
08-27	AP	01854940	HON TRENT KELLY	07/01/25	07/31/25	LODGING	1,281.00
08-29	AP	X0284399	PATTERSON, MICHAEL E.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	64.27
09-02	AP	X0284631	TACKER, HAMILTON C.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	162.50
09-09	AP	X0275163	SMITH V, ROBERT B.	07/01/25	07/08/25	PRIVATE AUTO MILEAGE	309.12
09-09	AP	X0284395	PATTERSON, MICHAEL E.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE	123.37
09-09	AP	X0284401	SMITH V, ROBERT B.	08/19/25	08/21/25	PRIVATE AUTO MILEAGE	320.34
09-09	AP	X0288362	TACKER, HAMILTON C.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	18.01
09-09	AP	X0288388	TACKER, HAMILTON C.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	24.10
09-10	AP	X0278973	HERRING, ROBERT D	07/30/25	08/25/25	PRIVATE AUTO MILEAGE	408.77
09-10	AP	X0280592	YOUNGER, MILDRED G.	08/05/25	08/20/25	PRIVATE AUTO MILEAGE	417.04
09-10	AP	X0286119	WHITED, MELINDA L	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	560.00
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/18/25	08/18/25	MEALS	59.88
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/20/25	08/20/25	MEALS	23.67
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/21/25	08/21/25	MEALS	18.94
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/22/25	08/22/25	MEALS	5.43
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	09/04/25	09/04/25	MEALS	113.64
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	09/06/25	09/06/25	MEALS	27.99
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	09/07/25	09/07/25	MEALS	57.74
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/18/25	08/22/25	CAR RENTAL	406.16
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	09/04/25	09/07/25	CAR RENTAL	366.96
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/20/25	08/20/25	GASOLINE	25.38
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/21/25	08/21/25	GASOLINE	22.00
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	09/07/25	09/07/25	GASOLINE	46.70
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/18/25	08/18/25	TAXI/RIDE SHARE	46.14
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/22/25	08/22/25	TAXI/RIDE SHARE	67.88
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/23/25	08/23/25	TAXI/RIDE SHARE	68.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/30/25 08/30/25	TAXI/RIDE SHARE	84.54
09-15	AP	X0281517	MARTIN-REDD, SEMAJ C.	08/20/25 08/21/25	PARKING	35.12
09-15	AP	X0288741	OWEN, JAMES P.	08/01/25 08/28/25	PRIVATE AUTO MILEAGE	247.54
09-15	AP	X0289855	MARTIN-REDD, SEMAJ C.	09/04/25 09/04/25	MEALS	79.82
09-29	AP	X0293576	TACKER, HAMILTON C.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	35.36
09-30	AP	X0287035	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
09-30	AP	X0287035	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	-744.60
09-30	AP	X0287035	CITIBANK	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	-285.30
09-30	AP	X0287035	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-30	AP	X0287035	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	459.30
09-30	AP	X0287035	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-30	AP	X0287035	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-30	AP	X0287035	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-30	AP	X0287035	CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-30	AP	X0287035	CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-30	AP	X0287035	CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	285.30
					TRAVEL TOTALS:	22,660.67
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844827	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	01844828	DANIEL L MURPHY	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01845192	TRI INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-16	AP	X0269945	CITIBANK -ACI ENTERGY SERVICES, LLC	04/24/25 05/27/25	UTILITIES	136.62
07-16	AP	X0269945	CITIBANK -C SPIRE RECURRING PAY	04/15/25 05/14/25	UTILITIES	725.01
07-16	AP	X0269945	CITIBANK -COMCAST / XFINITY	06/05/25 07/04/25	UTILITIES	228.88
07-16	AP	X0269945	CITIBANK -USPS PO BOXES ONLINE	07/01/25 09/30/25	POSTAGE / COURIER / BOX RENTAL	70.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	710.14
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	287.21
07-29	AP	X0276556	AT&T	05/20/25 06/19/25	UTILITIES	367.73
07-31	AP	X0276557	AT&T	06/01/25 07/31/25	UTILITIES	538.08
08-04	AP	X0277766	AT&T	06/20/25 07/19/25	UTILITIES	367.67
08-16	AP	01851544	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	01851545	DANIEL L MURPHY	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01851905	TRI INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	713.61
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	287.31
08-26	GL	MED0145013	.....	07/25/25 08/15/25	HIR GRAPHICS (TRANSFER)	88.00
09-02	AP	X0285316	CITY OF EUFORA	05/01/25 05/31/25	UTILITIES	205.61
09-02	AP	X0285316	CITY OF EUFORA	06/01/25 06/30/25	UTILITIES	345.29
09-16	AP	01857963	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00

09-16	AP	01857964	DANIEL L MURPHY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01858319	TRI INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-18	AP	X0291375	CITY OF EUPORA	07/01/25	07/31/25	UTILITIES	457.54
09-18	AP	X0291379	AT&T	07/20/25	08/19/25	UTILITIES	367.63
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	813.43
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	287.31
09-26	AP	X0293428	CITY OF EUPORA	08/01/25	08/31/25	UTILITIES	380.06
09-30	AP	X0286801	CITIBANK -ACI ENTERGY SERVICES, LLC	06/25/25	07/28/25	UTILITIES	129.04
09-30	AP	X0286801	CITIBANK -C SPIRE RECURRING PAY	06/15/25	07/14/25	UTILITIES	745.64
09-30	AP	X0286801	CITIBANK -COMCAST / XFINITY	08/05/25	09/04/25	UTILITIES	228.91
09-30	AP	X0286801	CITIBANK -FEDEX OFFIC22200022210	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	41.05
RENT, COMMUNICATION, UTILITIES TOTALS:							25,000.77
PRINTING AND REPRODUCTION							
07-16	AP	X0269945	CITIBANK -IN ACCURATE WORD	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	75.50
07-16	AP	X0269945	CITIBANK -SUPERTALK MS MEDIA	05/19/25	05/31/25	ADVERTISEMENTS	1,109.00
07-28	GL	MED0144355	.....	07/14/25	07/14/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-30	AP	X0286801	CITIBANK -SUPERTALK MS MEDIA	07/01/25	07/31/25	ADVERTISEMENTS	3,471.90
PRINTING AND REPRODUCTION TOTALS:							4,676.40
OTHER SERVICES							
07-16	AP	01844183	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-29	AP	X0276552	GLENDAS GRAY	06/02/25	06/30/25	JANITORIAL AND MAINT SERV	250.00
07-30	AP	X0276554	WEATHERALLS INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	76.00
08-16	AP	01850902	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857325	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-17	AP	X0291378	GLENDAS GRAY	08/04/25	08/25/25	JANITORIAL AND MAINT SERV	200.00
09-17	AP	X0291405	GLENDAS GRAY	07/08/25	07/28/25	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							8,418.75
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	WATER	17.46
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	18.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	174.93
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER	17.46
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	153.14
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	471.30
07-16	AP	X0269945	CITIBANK -GANNETT MEDIA CO	05/06/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
07-16	AP	X0269945	CITIBANK -OPENAI CHATGPT SUBSCR	05/26/25	07/20/25	SOFTWARE LESS THAN \$1000	152.56
07-21	AP	01847650	TSRC INC	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	37.99
07-29	AP	X0276552	GLENDAS GRAY	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	11.62
07-29	AP	X0276553	GOVCONNECTION INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	264.95
07-30	AP	X0276555	MAGNOLIA CLIPPING SERVICE	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	143.70
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	697.70
08-04	AP	X0278934	MAGNOLIA CLIPPING SERVICE	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	131.35
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	115.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRENT KELLY—Con.						
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	126.46
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	WATER	34.92
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	154.61
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	138.41
08-22	GL	FRM0144959	.....	05/13/25 07/17/25	FRAMING (TRANSFER)	31.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	37.99
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-129.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	108.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE	78.79
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	100.44
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	89.55
09-17	AP	X0291377	MAGNOLIA CLIPPING SERVICE	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	110.45
09-18	AP	X0291376	GOVCONNECTION INC	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	498.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	37.99
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-155.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	352.38
09-30	AP	X0286801	CITIBANK -GANNETT MEDIA CO	07/06/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	15.89
					SUPPLIES AND MATERIALS TOTALS:	4,112.32
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	137.00
08-13	AP	X0280902	WEATHERALLS INC	07/01/25 07/31/25	MAINTENANCE / REPAIRS	76.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	137.00
09-26	AP	X0293429	WEATHERALLS INC	08/01/25 08/31/25	MAINTENANCE / REPAIRS	76.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	137.00
					EQUIPMENT TOTALS:	563.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,917.42
					OFFICE TOTALS:	378,917.42
INTERN ALLOWANCES						
2025 HON. TRENT KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,226.65
					INTERN ALLOWANCES TOTALS:	24,226.65
					OFFICE TOTALS:	24,226.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARPENTER, BAILEY E.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,280.00
		HARDING, KAIDEN	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,380.00
		MOHAMED, GEORGE W.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		SANDERS, KATHERINE C.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,000.00
		SPIVEY, BARNABAS J.	08/21/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		WATSON, ALLIE E.	02/01/25 02/13/25	PAID INTERN - HOUSE PROGRAM		-160.00

		YOSTE JR, JOHN G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,900.00	
						PERSONNEL COMPENSATION TOTALS:	11,800.00
						INTERN ALLOWANCES TOTALS:	11,800.00
						OFFICE TOTALS:	11,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKE KENNEDY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	17,292.56
						PERSONNEL COMPENSATION	2,763.71
						TRAVEL	722,707.87
						RENT, COMMUNICATION, UTILITIES	90,663.29
						PRINTING AND REPRODUCTION	67,565.37
						OTHER SERVICES	26,114.23
						SUPPLIES AND MATERIALS	44,148.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,167.72
						OFFICE TOTALS:	8,508.07
							330,999.19
							330,999.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	2,845.21	
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-45.40	
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-17.15	
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-18.95	
						FRANKED MAIL TOTALS:	2,763.71
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE	5,400.00	
		ANGELOS, ABIGAIL	07/01/25	07/12/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,333.33	
		CLARK, STEVEN A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		COOK, AUTUMN	07/01/25	09/30/25	CASEWORKER	12,500.01	
		DALLIN, JARED R.	07/01/25	09/30/25	CHIEF OF STAFF	46,250.01	
		DUNN, RONALD L.	07/01/25	09/30/25	OUTREACH REPRESENTATIVE	13,749.99	
		HAUS, CONNER	07/01/25	09/30/25	OUTREACH REPRESENTATIVE	12,500.01	
		HAYES, CATHERINE B.	08/01/25	08/31/25	SHARED EMPLOYEE	5,000.00	
		HENDRIKSEN, TOBIAS F.	09/02/25	09/30/25	LEGISLATIVE ASSISTANT	4,833.33	
		HILL, JOSEPH P.	06/18/25	09/30/25	STAFF ASSISTANT	12,875.00	
		JOHNSON, HANNAH E.	06/01/25	09/30/25	CASEWORKER	14,166.65	
		MEYERS, CONNOR J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH	30,000.00	
		MOMENY, LYMAN H.	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,000.01	
		SANDERSON, HD C.	07/01/25	09/30/25	DISTRICT DIRECTOR	30,000.00	
		WATERS, DIANNE D.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,249.99	
		YOUNG, THOMAS W.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	16,250.01	
						PERSONNEL COMPENSATION TOTALS:	239,358.35
TRAVEL							
07-10	AP	X0265924 MOMENY, LYMAN H.	06/06/25	06/24/25	PRIVATE AUTO MILEAGE	257.44	
07-10	AP	X0266875 HAUS, CONNER	06/24/25	06/24/25	NON-AIRFARE COMMERCIAL TRANSP	6.75	
07-10	AP	X0266875 HAUS, CONNER	06/12/25	06/12/25	MEALS	10.43	
07-10	AP	X0266875 HAUS, CONNER	06/24/25	06/24/25	MEALS	48.18	
07-10	AP	X0266875 HAUS, CONNER	06/25/25	06/25/25	MEALS	11.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
07-10	AP	X0266875	HAUS, CONNER	06/27/25 06/27/25	MEALS	12.06
07-10	AP	X0266875	HAUS, CONNER	06/11/25 06/20/25	PRIVATE AUTO MILEAGE	651.00
07-10	AP	X0266875	HAUS, CONNER	06/25/25 06/25/25	TAXI/RIDE SHARE	2.25
07-10	AP	X0266875	HAUS, CONNER	06/28/25 06/28/25	TAXI/RIDE SHARE	46.95
07-16	AP	X0266930	MEYERS, CONNOR J.	05/27/25 05/31/25	CAR RENTAL	483.70
07-16	AP	X0272509	DUNN, RONALD L.	04/10/25 04/10/25	MEALS	25.00
07-17	AP	X0272547	DUNN, RONALD L.	06/24/25 06/28/25	PARKING	60.00
07-17	AP	X0272650	HON MIKE KENNEDY	05/19/25 05/19/25	TAXI/RIDE SHARE	15.90
07-18	AP	X0272616	HON MIKE KENNEDY	06/03/25 06/03/25	TAXI/RIDE SHARE	21.99
07-18	AP	X0272616	HON MIKE KENNEDY	06/12/25 06/12/25	TAXI/RIDE SHARE	71.69
07-18	AP	X0272616	HON MIKE KENNEDY	06/25/25 06/25/25	TAXI/RIDE SHARE	56.18
07-18	AP	X0272616	HON MIKE KENNEDY	06/26/25 06/26/25	TAXI/RIDE SHARE	49.84
07-18	AP	X0273745	CITIBANK -BREEZE AIRWAECSBGE	06/24/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	1,132.00
07-18	AP	X0273745	CITIBANK -BREEZE AIRWASCFDKK	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	281.99
07-18	AP	X0273745	CITIBANK -Delta	06/09/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	687.31
07-18	AP	X0273745	CITIBANK -Delta	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	351.30
07-18	AP	X0273745	CITIBANK -Delta	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	1,374.61
07-18	AP	X0273745	CITIBANK -Delta	06/23/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,374.61
07-18	AP	X0273745	CITIBANK -Delta	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	334.30
07-18	AP	X0273864	CITIBANK -VOCO MOAB	05/28/25 05/29/25	LODGING	2,677.77
07-18	AP	X0273864	CITIBANK -VOCO MOAB	05/29/25 05/29/25	MEALS	105.00
07-19	AP	X0270027	CITIBANK	05/20/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	-687.31
07-19	AP	X0270027	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	233.00
07-19	AP	X0270027	CITIBANK	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-702.60
07-19	AP	X0270027	CITIBANK	05/27/25 05/28/25	LODGING	396.36
07-19	AP	X0270027	CITIBANK	06/01/25 06/06/25	LODGING	2,656.41
07-19	AP	X0270027	CITIBANK	05/28/25 05/29/25	CAR RENTAL	141.80
07-21	AP	X0273746	CITIBANK -AC HOTEL WASHINGTON DC	06/01/25 06/06/25	LODGING	694.55
07-21	AP	X0273746	CITIBANK -AC HOTEL WASHINGTON DC	06/04/25 06/06/25	LODGING	1,493.44
07-21	AP	X0273746	CITIBANK -BREEZE AIRWAE9CTYD	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	239.00
07-21	AP	X0273746	CITIBANK -Delta	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	702.60
07-21	AP	X0273746	CITIBANK -Delta	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	687.30
07-21	AP	X0273746	CITIBANK -Delta	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	687.30
07-21	AP	X0273746	CITIBANK -Delta	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	687.30
07-21	AP	X0273836	CITIBANK -Delta	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	687.30
07-21	AP	X0273836	CITIBANK -HILTON GARDEN INN	06/09/25 06/13/25	LODGING	1,503.84
07-21	AP	X0273836	CITIBANK -HILTON HOTELS	05/29/25 05/31/25	LODGING	792.72
07-29	AP	01848497	HON MIKE KENNEDY	04/01/25 04/30/25	LODGING	276.00
07-29	AP	01848497	HON MIKE KENNEDY	04/01/25 04/30/25	MEALS	9.99
07-29	AP	01848808	HON MIKE KENNEDY	06/01/25 06/30/25	MEALS	21.74
07-29	AP	X0274382	HON MIKE KENNEDY	04/22/25 04/22/25	MEALS	20.00
07-31	AP	X0253896	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	351.30
07-31	AP	X0264060	DUNN, RONALD L.	04/09/25 06/28/25	PRIVATE AUTO MILEAGE	2,018.07

08-04	AP	X0272637	DUNN, RONALD L	04/11/25	04/11/25	MEALS	23.00
08-04	AP	X0272637	DUNN, RONALD L	05/27/25	05/27/25	PARKING	24.00
08-08	AP	X0280360	CITIBANK -Delta	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	351.30
08-08	AP	X0280360	CITIBANK -Delta	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	351.30
08-08	AP	X0280360	CITIBANK -Delta	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	351.30
08-08	AP	X0280360	CITIBANK -Delta	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
08-08	AP	X0280360	CITIBANK -HOLIDAY INN CAPITOL	06/22/25	06/26/25	LODGING	1,280.08
08-08	AP	X0280360	CITIBANK -HOLIDAY INN CAPITOL	06/24/25	06/28/25	LODGING	2,560.16
08-18	AP	X0261257	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	351.30
08-18	AP	X0261257	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	662.00
08-18	AP	X0261257	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
08-18	AP	X0261257	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	351.30
08-18	AP	X0273026	MOMENY, LYMAN H.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	470.05
08-18	AP	X0277453	HAUS, CONNER	07/23/25	07/23/25	MEALS	7.30
08-18	AP	X0277453	HAUS, CONNER	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	815.50
08-18	AP	X0277453	HAUS, CONNER	07/28/25	07/28/25	PARKING	10.00
08-18	AP	X0280224	CITIBANK -Delta	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	1,374.60
08-18	AP	X0280224	CITIBANK -HILTON HOTELS	07/08/25	07/10/25	LODGING	264.24
09-09	AP	X0286253	HAUS, CONNER	08/27/25	08/27/25	MEALS	17.88
09-09	AP	X0286253	HAUS, CONNER	08/28/25	08/28/25	MEALS	6.87
09-09	AP	X0286253	HAUS, CONNER	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	954.80
09-09	AP	X0287488	CITIBANK	08/13/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	668.59
09-09	AP	X0287488	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	236.00
09-09	AP	X0287488	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	464.00
09-09	AP	X0287488	CITIBANK	08/15/25	08/16/25	LODGING	124.30
09-09	AP	X0287488	CITIBANK	08/13/25	08/17/25	CAR RENTAL	389.65
09-09	AP	X0287488	CITIBANK	08/18/25	08/23/25	CAR RENTAL	683.74
09-09	AP	X0287979	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	334.30
09-09	AP	X0287979	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	351.30
09-22	AP	X0290887	HON MIKE KENNEDY	05/27/25	05/27/25	MEALS	43.63
09-23	AP	X0290967	MEYERS, CONNOR J.	07/08/25	07/10/25	CAR RENTAL	270.14
09-23	AP	X0291858	HON MIKE KENNEDY	07/21/25	07/24/25	PARKING	48.00
09-23	AP	X0291859	HON MIKE KENNEDY	09/15/25	09/15/25	MEALS	12.52
09-23	AP	X0291863	HON MIKE KENNEDY	08/15/25	08/15/25	MEALS	34.58
09-23	AP	X0291864	HON MIKE KENNEDY	08/28/25	08/28/25	MEALS	9.77
09-23	AP	X0291909	HON MIKE KENNEDY	07/01/25	07/01/25	TAXI/RIDE SHARE	29.91
09-23	AP	X0291909	HON MIKE KENNEDY	07/03/25	07/03/25	TAXI/RIDE SHARE	41.88
09-23	AP	X0291909	HON MIKE KENNEDY	07/18/25	07/18/25	TAXI/RIDE SHARE	77.86
09-23	AP	X0291909	HON MIKE KENNEDY	07/22/25	07/22/25	TAXI/RIDE SHARE	13.95
09-23	AP	X0291909	HON MIKE KENNEDY	07/24/25	07/24/25	TAXI/RIDE SHARE	32.97
09-23	AP	X0291916	CLARK, STEVEN A.	08/13/25	08/13/25	MEALS	15.07
09-23	AP	X0292587	HON MIKE KENNEDY	07/30/25	07/31/25	LODGING	232.21
09-25	AP	X0278561	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	579.30
09-25	AP	X0278561	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	687.30
09-25	AP	X0278561	CITIBANK	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,038.61
09-25	AP	X0291884	CLARK, STEVEN A.	08/13/25	08/13/25	MEALS	10.68
09-26	AP	X0291760	CLARK, STEVEN A.	08/14/25	08/14/25	MEALS	28.62
09-26	AP	X0291760	CLARK, STEVEN A.	08/17/25	08/17/25	MEALS	13.00
09-26	AP	X0291760	CLARK, STEVEN A.	08/14/25	08/14/25	GASOLINE	14.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE KENNEDY—Con.						
09-26	AP	X0291760	CLARK, STEVEN A.	08/16/25 08/16/25	GASOLINE	23.00
09-26	AP	X0291760	CLARK, STEVEN A.	08/17/25 08/17/25	GASOLINE	26.25
09-26	AP	X0291760	CLARK, STEVEN A.	08/13/25 08/18/25	PARKING	105.00
TRAVEL TOTALS:						39,927.38
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845083	JAMESTOWN SQUARE ASSOCIATES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	164.70
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	358.47
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	349.17
08-16	AP	01851798	JAMESTOWN SQUARE ASSOCIATES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	164.70
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	360.43
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.25
09-01	GL	GLA0145214		06/27/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	121.13
09-16	AP	01858215	JAMESTOWN SQUARE ASSOCIATES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,140.22
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	164.70
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	356.22
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.25
09-26	GL	MED0145842		09/18/25 09/18/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,540.93
PRINTING AND REPRODUCTION						
07-09	AP	X0268795	ACCURATE WORD LLC	06/23/25 06/23/25	NON-FRANKABLE PRINTING & REPRO	99.00
07-16	AP	X0273359	ACCURATE WORD LLC	07/03/25 07/03/25	NON-FRANKABLE PRINTING & REPRO	674.00
07-30	AP	X0277261	ACCURATE WORD LLC	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-26	GL	MED0145013		07/23/25 07/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-22	AP	X0291634	AMPLIFY INC	06/01/25 06/30/25	ADVERTISEMENTS	2,299.75
09-26	GL	MED0145842		09/09/25 09/09/25	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:						3,192.25
OTHER SERVICES						
07-16	AP	01844979	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845314	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-29	AP	X0274335	CAPLIN & DRYSDALE CHARTERED	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	850.00
08-16	AP	01851695	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852028	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	X0282247	CAPLIN & DRYSDALE CHARTERED	05/29/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	6,923.50
09-16	AP	01858113	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858441	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						18,708.50
SUPPLIES AND MATERIALS						
07-10	AP	X0266875	HAUS, CONNER	06/17/25 06/17/25	FOOD & BEVERAGE	10.00

07-16	AP	X0272705	DUNN, RONALD L	06/16/25	06/16/25	FOOD & BEVERAGE	26.00
07-21	AP	X0273836	CITIBANK -AMAZON MKTPL N03TJ4AL1	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	259.98
07-30	AP	X0274807	BGOV LLC	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	66.25
08-18	AP	X0277453	HAUS, CONNER	07/29/25	07/29/25	FOOD & BEVERAGE	10.27
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	98.40
09-16	AP	X0287992	HAUS, CONNER	08/05/25	08/05/25	FOOD & BEVERAGE	10.00
09-19	AP	X0291551	HON MIKE KENNEDY	06/10/25	06/10/25	HABITATION EXPENSE	8.47
09-22	AP	X0290887	HON MIKE KENNEDY	05/27/25	05/27/25	LEGISLATIVE PLNNG FOOD AND BEV	24.68
09-22	AP	X0290887	HON MIKE KENNEDY	05/28/25	05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	272.67
09-22	AP	X0290887	HON MIKE KENNEDY	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	39.64
09-22	AP	X0291008	HON MIKE KENNEDY	05/27/25	05/27/25	LEGISLATIVE PLNNG FOOD AND BEV	231.36
09-22	AP	X0291008	HON MIKE KENNEDY	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	7.00
09-23	AP	X0291542	HON MIKE KENNEDY	06/10/25	06/10/25	HABITATION EXPENSE	83.69
09-23	AP	X0291659	HON MIKE KENNEDY	05/28/25	05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	213.55
09-23	AP	X0291860	HON MIKE KENNEDY	08/29/25	08/29/25	FOOD & BEVERAGE	100.80
09-23	AP	X0292228	HON MIKE KENNEDY	05/27/25	05/27/25	LEGISLATIVE PLNNG FOOD AND BEV	18.96
09-25	AP	X0286849	CITIBANK -D J WSJ	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-25	AP	X0291857	HON MIKE KENNEDY	05/26/25	05/26/25	LEGISLATIVE PLNNG FOOD AND BEV	440.98
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	92.04

SUPPLIES AND MATERIALS TOTALS: 8,508.07
OFFICIAL EXPENSES OF MEMBERS TOTALS: 330,999.19
OFFICE TOTALS: 330,999.19

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INTERN ALLOWANCES
2025 HON. MIKE KENNEDY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,300.01	8,353.34
INTERN ALLOWANCES TOTALS:	21,300.01	8,353.34
OFFICE TOTALS:	21,300.01	8,353.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLODGETT, COURTNEY	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00
CURTIS, JACOB	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
HUGHES, GREGORY H.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
MCCONKIE, GRACE	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
PARK, EVELYN	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00
WALTON, JOSHUA S.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67

PERSONNEL COMPENSATION TOTALS: 8,353.34
INTERN ALLOWANCES TOTALS: 8,353.34
OFFICE TOTALS: 8,353.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TIMOTHY M. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,083.39	411.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
PERSONNEL COMPENSATION					1,015,054.86	345,570.32
TRAVEL					46,907.65	14,479.78
RENT, COMMUNICATION, UTILITIES					93,778.48	29,477.60
PRINTING AND REPRODUCTION					44,477.51	18,227.58
OTHER SERVICES					27,927.99	7,714.50
SUPPLIES AND MATERIALS					41,573.56	17,629.64
EQUIPMENT					7,590.82	3,280.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,278,394.26	436,791.40
OFFICE TOTALS:					1,278,394.26	436,791.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	30.70
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-40.10
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-25.05
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	281.09
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	177.14
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-11.80
FRANKED MAIL TOTALS:						411.98
PERSONNEL COMPENSATION						
BRANDON, ROBERT J.					07/01/25 09/30/25	PART-TIME EMPLOYEE 6,249.99
BUXTON, DAVID C.					06/18/25 09/30/25	PART-TIME EMPLOYEE 7,986.93
DALPORTO, SAMANTHA N.					07/01/25 09/30/25	CASEWORKER/FIELD REPRESENTATIV 15,000.00
DAVIDSON, ROBERT L.					07/01/25 09/30/25	SENIOR ADVISOR 27,500.01
FOGEL, ADAM S.					07/01/25 09/30/25	CHIEF OF STAFF 47,499.99
GLAVEY, SAMUEL J.					07/01/25 09/30/25	LEGISLATIVE AND PRESS ASSISTAN 15,000.00
HAZARD, GRETCHEN D.					07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO 16,250.01
HOOKS, JALA K.					07/01/25 09/30/25	SCHEDULER 18,000.00
KOCH,WALTER E.					07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR/SENIOR 23,750.01
MAREK, NATALIE H.					07/01/25 09/30/25	LEGISLATIVE DIRECTOR 30,000.00
MASTRANGELO, DAVID W.					07/01/25 09/30/25	FINANCIAL ADMINISTRATOR 6,249.99
MULHERN, MCKAYLA A.					07/01/25 09/30/25	SENIOR ADVISOR 35,000.01
NORTON, TAYLOR D.					07/01/25 09/30/25	CASEWORKER/FIELD REPRESENTATIV 16,250.01
PHILLIPS, BRYCE V.					08/06/25 09/30/25	DC DRIVER 8,333.34
SCHRECKENGOST, EMILY R.					07/01/25 09/30/25	DISTRICT DIRECTOR 27,500.01
STAFFORD, MIAMI D.					07/14/25 09/30/25	PART-TIME EMPLOYEE 6,250.01
STOKES, KATHRYN T.					07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT 22,500.00
WILLIAMS, EVELYN L.					07/01/25 09/30/25	OFFICE MANAGER/FIELD REP 16,250.01
PERSONNEL COMPENSATION TOTALS:						345,570.32
TRAVEL						
07-03	AP	X0265400	MAREK, NATALIE H.	06/25/25 06/27/25	PRIVATE AUTO MILEAGE	45.50
07-14	AP	X0271901	MAREK, NATALIE H.	07/01/25 07/02/25	PRIVATE AUTO MILEAGE	48.58
07-25	AP	X0275095	MAREK, NATALIE H.	07/15/25 07/18/25	PRIVATE AUTO MILEAGE	50.62

07-29	AP	01848751	HON TIMOTHY T KENNEDY	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848751	HON TIMOTHY T KENNEDY	06/01/25	06/30/25	MEALS	238.91
07-31	AP	X0276109	STOKES, KATHRYN T.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	46.91
08-01	AP	X0270385	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	340.30
08-01	AP	X0270385	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	340.30
08-01	AP	X0270385	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	340.30
08-01	AP	X0270385	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	340.30
08-01	AP	X0270385	CITIBANK	06/04/25	06/05/25	LODGING	329.30
08-01	AP	X0270385	CITIBANK	06/11/25	06/12/25	LODGING	275.96
08-01	AP	X0270385	CITIBANK	06/04/25	06/04/25	MEALS	9.44
08-01	AP	X0270385	CITIBANK	06/11/25	06/11/25	MEALS	14.63
08-01	AP	X0270385	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	76.92
08-01	AP	X0270385	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	61.65
08-01	AP	X0270385	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	77.92
08-01	AP	X0270385	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	73.96
08-01	AP	X0270385	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	21.98
08-04	AP	X0276061	MAREK, NATALIE H.	07/21/25	07/23/25	PRIVATE AUTO MILEAGE	90.13
08-04	AP	X0277219	MAREK, NATALIE H.	07/14/25	07/22/25	PRIVATE AUTO MILEAGE	11.14
08-05	AP	X0278872	MAREK, NATALIE H.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	0.83
08-12	AP	X0281124	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	502.48
08-12	AP	X0281124	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	527.48
08-12	AP	X0281124	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	387.49
08-12	AP	X0281124	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	502.48
08-12	AP	X0281124	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	387.49
08-27	AP	01854967	HON TIMOTHY T KENNEDY	07/01/25	07/31/25	LODGING	1,281.00
09-16	AP	X0290453	HON TIMOTHY T KENNEDY	09/07/25	09/08/25	LODGING	266.32
09-19	AP	X0291790	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	277.49
09-19	AP	X0291790	CITIBANK	07/17/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	25.00
09-19	AP	X0291790	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	410.30
09-19	AP	X0291790	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	412.49
09-19	AP	X0291790	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	412.49
09-22	AP	X0278372	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	340.30
09-22	AP	X0278372	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	340.30
09-22	AP	X0278372	CITIBANK	07/22/25	07/23/25	LODGING	243.50
09-22	AP	X0278372	CITIBANK	07/22/25	07/22/25	MEALS	11.52
09-22	AP	X0278372	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	54.95
09-22	AP	X0278372	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	72.93
09-25	AP	X0293399	CITIBANK	08/15/25	08/15/25	TAXI/RIDE SHARE	55.18
09-25	AP	X0293399	CITIBANK	08/20/25	08/20/25	TAXI/RIDE SHARE	63.95
09-30	AP	X0293983	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0293983	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	502.48
09-30	AP	X0293983	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	502.48
09-30	AP	X0293983	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0293983	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0293983	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-30	AP	X0293983	CITIBANK	08/16/25	08/16/25	TAXI/RIDE SHARE	10.90
TRAVEL TOTALS:							14,479.78
07-16	AP	01845193	RENT, COMMUNICATION, UTILITIES CCB ASSOCIATES HOLDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
07-16	AP 01845194	LCO BUILDING LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	103.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	583.01	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	786.85	
07-28	GL MED0144355	.....	07/07/25 07/22/25	HIR GRAPHICS (TRANSFER)	250.00	
08-01	AP X0277722	ROOFTOP DATA LLC	06/01/25 06/30/25	UTILITIES	220.00	
08-16	AP 01851906	CCB ASSOCIATES HOLDING LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-16	AP 01851907	LCO BUILDING LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
08-25	AP X0283919	CHARTER COMMUNICATIONS	07/01/25 07/31/25	UTILITIES	113.75	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	103.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	584.51	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	816.98	
08-26	AP X0283920	ROOFTOP DATA LLC	07/01/25 07/31/25	UTILITIES	220.00	
08-27	AP X0282943	CITIBANK -Spectrum	06/05/25 07/04/25	UTILITIES	86.58	
08-31	GL GLA0145171	.....	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	36.10	
09-16	AP 01858320	CCB ASSOCIATES HOLDING LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-16	AP 01858321	LCO BUILDING LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00	
09-18	AP X0291773	CHARTER COMMUNICATIONS	08/01/25 08/31/25	UTILITIES	37.57	
09-22	AP X0291768	ROOFTOP DATA LLC	08/01/25 08/31/25	UTILITIES	220.00	
09-22	AP X0291942	CITIBANK -VZWRLSS APOCC VISB	04/11/25 05/10/25	UTILITIES	355.42	
09-22	AP X0291942	CITIBANK -VZWRLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	396.09	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	103.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	662.67	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	760.13	
09-26	GL MED0145842	.....	09/02/25 09/09/25	HIR GRAPHICS (TRANSFER)	60.00	
09-26	AP X0290419	CITIBANK -VZWRLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	396.94	
09-26	AP X0293206	CITIBANK -BUFFALO AKG ART MUSEUM	08/14/25 08/14/25	TEMPORARY SPACE RENTAL	286.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,477.60	
PRINTING AND REPRODUCTION						
07-07	AP X0271446	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	163.00	
07-31	AP X0277666	COPIER FAX BUSINESS TECHNOLOGIES INC	06/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	19.90	
07-31	AP X0277717	COPIER FAX BUSINESS TECHNOLOGIES INC	06/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	97.04	
07-31	AP X0277720	ACCURATE WORD LLC	07/01/25 07/01/25	NON-FRANKABLE PRINTING & REPRO	646.50	
08-04	AP X0277726	ACCURATE WORD LLC	07/15/25 07/15/25	NON-FRANKABLE PRINTING & REPRO	158.00	
08-20	AP X0283805	CVC GROUP INC	07/16/25 08/15/25	ADVERTISEMENTS	8,000.00	
08-25	AP X0283918	ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	55.00	
08-26	AP X0283912	COPIER FAX BUSINESS TECHNOLOGIES INC	07/01/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	54.96	
08-27	AP X0283916	COPIER FAX BUSINESS TECHNOLOGIES INC	07/01/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	19.90	
09-04	AP 01855997	PUBLIC PRINTER	07/15/25 07/15/25	FRANKABLE PRINTING & REPROD	69.43	
09-09	AP X0288001	CVC GROUP INC	08/16/25 09/15/25	ADVERTISEMENTS	8,000.00	

09-12	AP	X0288545	ACCURATE WORD LLC	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-18	AP	X0291767	COPIER FAX BUSINESS TECHNOLOGIES INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	19.90
09-22	AP	X0291766	COPIER FAX BUSINESS TECHNOLOGIES INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	194.70
09-22	AP	X0291774	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	620.50
09-25	AP	X0286827	CITIBANK -WALGREENS #12272	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	3.25
09-25	AP	X0293254	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							18,227.58
OTHER SERVICES							
07-16	AP	01844184	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-04	AP	X0277727	LCO BUILDING LLC	07/18/25	07/18/25	JANITORIAL AND MAINT SERV	21.75
08-16	AP	01850903	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857326	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							7,714.50
SUPPLIES AND MATERIALS							
07-08	AP	X0271442	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	30.00
07-23	AP	X0268502	FOGEL, ADAM S.	05/15/25	05/15/25	FOOD & BEVERAGE	49.45
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-705.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	72.34
08-01	AP	X0277700	CITIBANK -AMAZON MKTPL NQ09Y6JG1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	78.98
08-01	AP	X0277700	CITIBANK -AMAZON RETA NQ7ST2P02	06/23/25	06/23/25	FOOD & BEVERAGE	42.98
08-01	AP	X0277700	CITIBANK -GOOGLE GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	328.86
08-01	AP	X0277700	CITIBANK -OFFICE DEPOT #5910	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	229.38
08-04	AP	X0277724	BGOV LLC	07/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
08-04	AP	X0277732	CRYSTAL ROCK	07/08/25	07/08/25	WATER	18.35
08-20	AP	X0283911	CULLIGAN QUENCH	08/01/25	08/30/25	WATER	30.00
08-26	AP	X0283923	CRYSTAL ROCK	08/05/25	08/05/25	WATER	29.15
08-27	AP	X0282943	CITIBANK -AMAZON MKTPL N62J74900	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	249.99
08-27	AP	X0282943	CITIBANK -AMAZON MKTPL NA38B6DE0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	10.79
08-27	AP	X0282943	CITIBANK -AMAZON RETA NN4DH4KT0	05/30/25	05/30/25	FOOD & BEVERAGE	21.75
08-27	AP	X0282943	CITIBANK -AMAZON RETA NN4DH4KT0	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	59.99
08-27	AP	X0282943	CITIBANK -Amazon.com NA0VO2LJ2	06/09/25	06/09/25	FOOD & BEVERAGE	12.54
08-27	AP	X0282943	CITIBANK -Amazon.com NA0VO2LJ2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	14.86
08-27	AP	X0282943	CITIBANK -TARGET.COM	06/16/25	06/16/25	FOOD & BEVERAGE	60.49
08-27	AP	X0282943	CITIBANK -WATER COFFEE DELIVERY	06/10/25	06/10/25	WATER	7.82
08-27	AP	X0282943	CITIBANK -WATER COFFEE DELIVERY	06/18/25	06/18/25	WATER	24.56
08-27	AP	X0282944	CITIBANK -AMAZON MKTPL GG7TV8FB3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	29.39
08-27	AP	X0282944	CITIBANK -AMAZON MKTPL MV25E22I3	07/15/25	07/15/25	HABITATION EXPENSE	46.88
08-27	AP	X0282944	CITIBANK -AMAZON MKTPL N32W62KW2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	86.90
08-27	AP	X0282944	CITIBANK -AMAZON MKTPL N35D241A0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	18.10
08-27	AP	X0282944	CITIBANK -AMAZON MKTPL NL4QD0EG1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	25.49
08-27	AP	X0282944	CITIBANK -Adobe Inc	07/21/25	08/20/25	SOFTWARE LESS THAN \$1000	14.13
08-27	AP	X0282944	CITIBANK -Amazon.com IX7K752M3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	88.09
08-27	AP	X0282944	CITIBANK -Amazon.com NL42L1YX2	07/08/25	07/08/25	FOOD & BEVERAGE	14.16
08-27	AP	X0282944	CITIBANK -Amazon.com NL5Z63YM2	06/28/25	06/28/25	FOOD & BEVERAGE	19.95
08-27	AP	X0282944	CITIBANK -WATER COFFEE DELIVERY	06/18/25	07/08/25	WATER	12.30
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIMOTHY M. KENNEDY—Con.						
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,486.79
09-08	AP	X0288008	08/20/25	08/20/25	WATER	175.00
09-19	AP	X0291746	09/01/25	08/31/26	PUBLICATIONS/REFERENCE MAT'L	8,200.00
09-19	AP	X0291769	09/02/25	09/02/25	WATER	18.35
09-22	AP	X0290442	06/23/25	06/23/25	FOOD & BEVERAGE	99.42
09-22	AP	X0291806	08/05/25	08/05/25	FOOD & BEVERAGE	19.97
09-22	AP	X0291806	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	31.97
09-22	AP	X0291806	06/17/25	06/17/25	FOOD & BEVERAGE	27.00
09-22	AP	X0291806	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	45.98
09-22	AP	X0291806	06/21/25	07/20/25	SOFTWARE LESS THAN \$1000	14.13
09-22	AP	X0291806	08/21/25	09/20/25	SOFTWARE LESS THAN \$1000	14.13
09-22	AP	X0291806	08/09/25	08/09/25	FOOD & BEVERAGE	22.97
09-22	AP	X0291806	05/17/25	05/17/25	FOOD & BEVERAGE	17.09
09-22	AP	X0291806	08/25/25	08/25/25	FOOD & BEVERAGE	42.98
09-22	AP	X0291806	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	328.86
09-22	AP	X0291806	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	357.93
09-22	AP	X0291806	08/04/25	08/04/26	PUBLICATIONS/REFERENCE MAT'L	190.00
09-22	AP	X0291806	08/13/25	09/02/25	WATER	36.92
09-25	AP	X0286827	08/15/25	08/15/25	LEGISLATIVE PLNNG FOOD AND BEV	354.06
09-25	AP	X0292880	06/29/25	06/29/26	SOFTWARE LESS THAN \$1000	120.00
09-26	AP	X0290419	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	14.99
09-26	AP	X0290419	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	29.98
09-26	AP	X0290419	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	39.90
09-26	AP	X0290419	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	109.99
09-26	AP	X0290419	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	9.99
09-26	AP	X0290419	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	53.58
09-26	AP	X0290419	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	352.49
09-26	AP	X0290419	08/07/25	08/07/25	WATER	27.98
09-26	AP	X0290419	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	661.20
09-26	AP	X0290419	08/16/25	08/16/25	LEGISLATIVE PLNNG FOOD AND BEV	1,304.18
09-26	AP	X0290419	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	24.50
09-26	AP	X0290419	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-26	AP	X0290419	08/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-26	AP	X0290419	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	128.84
09-26	AP	X0290419	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	114.69
09-26	AP	X0290419	08/11/25	08/11/26	PUBLICATIONS/REFERENCE MAT'L	100.00
09-26	AP	X0290419	07/16/25	07/16/25	WATER	53.73
09-26	AP	X0290419	07/30/25	07/30/25	WATER	64.36
09-26	AP	X0290419	08/05/25	08/05/25	WATER	12.30
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	316.74
					SUPPLIES AND MATERIALS TOTALS:	17,629.64
EQUIPMENT						
07-09	AP	X0271745	06/30/25	06/30/25	FURNITURE AND FIXTURE LESS THAN \$25,000	2,100.00

07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	55.00	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	55.00	
09-23	AP	X0290437	CITIBANK -AMAZON MKTPL WG5M73A03	08/12/25	08/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,015.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	55.00	
							EQUIPMENT TOTALS:	3,280.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,791.40
							OFFICE TOTALS:	436,791.40

INTERN ALLOWANCES
2025 HON. TIMOTHY M. KENNEDY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,615.65	9,968.95
INTERN ALLOWANCES TOTALS:	20,615.65	9,968.95
OFFICE TOTALS:	20,615.65	9,968.95

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELL III, CLIFFORD E.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,400.05	
DARBY, CASE C.	08/19/25	09/16/25	PAID INTERN - HOUSE PROGRAM	2,722.23	
FRECH, DARIC H.	07/01/25	08/18/25	PAID INTERN - HOUSE PROGRAM	1,920.00	
SCALFANI-COHEN, ANDREW	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
VITALI, JOSEPH P.	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM	420.00	
WALSH, WILLIAM C.	07/01/25	08/19/25	PAID INTERN - HOUSE PROGRAM	1,306.67	
				PERSONNEL COMPENSATION TOTALS:	9,968.95
				INTERN ALLOWANCES TOTALS:	9,968.95
				OFFICE TOTALS:	9,968.95

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	266.10	-3.28
PERSONNEL COMPENSATION	1,126,933.54	383,373.44
TRAVEL	16,413.40	7,453.29
RENT, COMMUNICATION, UTILITIES	65,958.94	22,455.17
PRINTING AND REPRODUCTION	685.46	22.97
OTHER SERVICES	55,884.21	26,459.40
SUPPLIES AND MATERIALS	4,994.74	2,273.39
EQUIPMENT	3,871.50	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,007.89	443,036.38
OFFICE TOTALS:	1,275,007.89	443,036.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	8.23	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-18.95	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-18.95	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	45.34	
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-18.95	
							FRANKED MAIL TOTALS:	-3.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
PERSONNEL COMPENSATION						
		ABHYANKAR, AVANTI A.	08/16/25 09/30/25	PAID INTERN	1,310.40	
		ALAG, SAMAY J.	07/01/25 09/30/25	OPERATIONS MANAGER	17,750.01	
		ALVAREZ, SAMUEL	07/01/25 08/15/25	PAID INTERN	1,664.39	
		BALDASSARRE, MARIE J.	07/01/25 09/30/25	CHIEF OF STAFF	33,750.00	
		CEJA, SELENE	07/01/25 09/30/25	SENIOR POLICY ADVISOR	26,000.01	
		CHIEN, SIMEONE C.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERV	26,700.00	
		DRORY, SARAH E.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	26,700.00	
		ELGHANAYAN, SAMANTHA	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	26,000.01	
		ESPINOZA, JOSELYN	07/01/25 08/15/25	PAID INTERN	1,554.65	
		FOX,KEVIN D	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE	32,250.00	
		GARUD, TRISHA	07/01/25 08/15/25	PAID INTERN	1,920.45	
		GILL, ANMOL K.	07/01/25 09/15/25	PAID INTERN	2,760.33	
		INCIARTE, YVONNE C.	07/01/25 09/30/25	FIELD REPRESENTATIVE	20,375.01	
		MATA, NICOLE A.	07/01/25 09/30/25	SR ADVISOR FOR SCHEDULING & OP	22,374.99	
		MONAHAN, KATHRYN	07/01/25 09/30/25	COMMUNICATIONS ASSISTANT	18,624.99	
		NAIR, RINU A.	08/16/25 09/30/25	PAID INTERN	1,310.40	
		NGUYEN,HIEP X	07/01/25 09/30/25	SENIOR CONGRESSIONAL ADVISOR	23,625.00	
		PYKE,THOMAS E	07/01/25 09/30/25	DISTRICT DIRECTOR	30,935.01	
		SALEMI, WAHHAB Q.	07/01/25 09/30/25	SCHEDULER AND OPERATIONS COORD	17,750.01	
		SERYANI, NICOLAS G.	08/16/25 09/30/25	PAID INTERN	1,310.40	
		SWEETNAM, MEGHAN	07/01/25 09/30/25	FINANCIAL ADMIN.	6,249.99	
		TURPUSEEMA, PREETI	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	23,250.00	
		VISHNU, VALARMATHI	09/16/25 09/30/25	PAID INTERN	582.40	
		WARING, NICOLE A.	07/01/25 09/30/25	CASEWORKER/FIELD REP	18,624.99	
PERSONNEL COMPENSATION TOTALS:					383,373.44	
TRAVEL						
07-07	AP	01841503 SALEMI, WAHHAB Q.	05/28/25 06/20/25	PRIVATE AUTO MILEAGE	100.24	
07-11	AP	01843039 WARING, NICOLE A.	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
07-11	AP	01843039 WARING, NICOLE A.	06/22/25 06/26/25	MEALS	344.11	
07-11	AP	01843039 WARING, NICOLE A.	06/02/25 06/26/25	PRIVATE AUTO MILEAGE	158.27	
07-11	AP	01843039 WARING, NICOLE A.	06/22/25 06/26/25	TAXI/RIDE SHARE	324.49	
07-11	AP	01843039 WARING, NICOLE A.	06/26/25 06/26/25	PARKING	8.00	
07-14	AP	01843273 CITIBANK GOV CARD SERVICE	06/22/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	588.48	
07-14	AP	01843273 CITIBANK GOV CARD SERVICE	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	946.96	
07-14	AP	01843273 CITIBANK GOV CARD SERVICE	06/22/25 06/26/25	LODGING	1,570.77	
08-01	AP	01849027 CITIBANK GOV CARD SERVICE	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	498.48	
08-01	AP	01849027 CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	498.48	
08-25	AP	01854214 SALEMI, WAHHAB Q.	07/13/25 08/16/25	PRIVATE AUTO MILEAGE	40.32	
09-04	AP	01855522 CITIBANK GOV CARD SERVICE	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	498.48	
09-04	AP	01855522 CITIBANK GOV CARD SERVICE	08/10/25 08/14/25	LODGING	681.75	
09-16	AP	01856851 WARING, NICOLE A.	07/13/25 08/27/25	PRIVATE AUTO MILEAGE	228.34	
09-30	AP	01861964 CHIEN, SIMEONE C.	09/21/25 09/26/25	AIRFARE COMMERCIAL TRANSPORT	70.00	

09-30	AP	01861964	CHIEN, SIMEONE C.	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	2.25
09-30	AP	01861964	CHIEN, SIMEONE C.	09/24/25	09/26/25	MEALS	93.72
09-30	AP	01861964	CHIEN, SIMEONE C.	06/01/25	09/28/25	PRIVATE AUTO MILEAGE	458.50
09-30	AP	01861964	CHIEN, SIMEONE C.	09/21/25	09/26/25	TAXI/RIDE SHARE	238.15
09-30	AP	01861964	CHIEN, SIMEONE C.	06/26/25	06/26/25	TOLLS	15.50
09-30	AP	01861964	CHIEN, SIMEONE C.	07/13/25	07/13/25	TOLLS	8.00
							TRAVEL TOTALS: 7,453.29
RENT, COMMUNICATION, UTILITIES							
07-14	AP	01843277	VERIZON	05/24/25	06/23/25	UTILITIES	1,205.20
07-15	AP	01843275	CITI PCARD-4TE FACILITRON	06/07/25	06/07/25	TEMPORARY SPACE RENTAL	327.85
07-15	AP	01843275	CITI PCARD-COMCAST / XFINITY	05/31/25	06/30/25	UTILITIES	287.42
07-15	AP	01843275	CITI PCARD-GOOGLE YouTube TV	06/05/25	07/04/25	UTILITIES	82.99
07-15	AP	01843275	CITI PCARD-USPS PO 1050091422	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	60.65
07-16	AP	01844829	OXFORD PARK ASSOCIATES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	129.41
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	523.73
07-28	GL	MED0144355	.....	06/24/25	07/14/25	HIR GRAPHICS (TRANSFER)	80.00
08-01	AP	01849037	CITI PCARD-4TE FACILITRON	07/13/25	07/13/25	TEMPORARY SPACE RENTAL	967.16
08-01	AP	01849037	CITI PCARD-COMCAST / XFINITY	07/01/25	07/30/25	UTILITIES	287.42
08-01	AP	01849037	CITI PCARD-GOOGLE YouTube TV	07/05/25	08/04/25	UTILITIES	82.99
08-16	AP	01851546	OXFORD PARK ASSOCIATES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	129.47
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
09-04	AP	01855524	CITI PCARD-4TE FACILITRON	04/26/25	04/26/25	TEMPORARY SPACE RENTAL	-25.44
09-04	AP	01855524	CITI PCARD-COMCAST / XFINITY	07/31/25	08/30/25	UTILITIES	287.51
09-04	AP	01855524	CITI PCARD-FACILITRON, INC.	03/22/25	03/22/25	TEMPORARY SPACE RENTAL	-50.00
09-04	AP	01855524	CITI PCARD-GOOGLE YouTube TV	08/05/25	09/04/25	UTILITIES	82.99
09-04	AP	01855524	CITI PCARD-SANTA CLARA UNIVERSITY	08/02/25	08/02/25	TEMPORARY SPACE RENTAL	925.00
09-04	AP	01855524	CITI PCARD-VZWLSS MY VZ VB P	06/24/25	07/23/25	UTILITIES	1,242.84
09-16	AP	01857965	OXFORD PARK ASSOCIATES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,727.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	129.51
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	523.86
09-26	GL	MED0145842	.....	08/29/25	08/29/25	HIR GRAPHICS (TRANSFER)	25.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 22,455.17
PRINTING AND REPRODUCTION							
08-01	AP	01849037	CITI PCARD-DROPBOX FAX	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	2.97
09-26	GL	MED0145842	.....	07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
							PRINTING AND REPRODUCTION TOTALS: 22.97
OTHER SERVICES							
07-07	AP	01841504	PWC US TAX LLP	08/01/24	01/31/25	NON-TECHNOLOGY SERVICE CONTR	5,775.00
07-10	AP	01842656	RICHARD P STOVSKY	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
07-14	AP	01843031	MARCUM TECHNOLOGY LLC	06/23/25	06/27/25	NON-TECHNOLOGY SERVICE CONTR	1,787.50
07-16	AP	01844185	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RO KHANNA—Con.						
07-16	AP	01844220	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-01	AP	01849037	CITI PCARD-APPLE.COM/BILL	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-06	AP	01849324	RICHARD P STOVSKY	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
08-13	AP	01849745	MARCUM TECHNOLOGY LLC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,807.30
08-16	AP	01850904	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850939	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-04	AP	01855524	CITI PCARD-APPLE.COM/BILL	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-05	AP	01855518	RICHARD P STOVSKY	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
09-10	AP	01855770	MARCUM TECHNOLOGY LLC	08/04/25 08/12/25	NON-TECHNOLOGY SERVICE CONTR	1,894.75
09-16	AP	01857327	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857362	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
					OTHER SERVICES TOTALS:	26,459.40
SUPPLIES AND MATERIALS						
07-11	AP	01843039	WARING, NICOLE A.	06/19/25 06/20/25	FOOD & BEVERAGE	73.46
07-11	AP	01843039	WARING, NICOLE A.	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE)	25.79
07-15	AP	01843275	CITI PCARD-AMAZON MKTPL N60EI23G2	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	49.92
07-15	AP	01843275	CITI PCARD-AMAZON MKTPL NN1UT8541	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	71.92
07-15	AP	01843275	CITI PCARD-APPLE.COM/BILL	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	1.05
07-15	AP	01843275	CITI PCARD-DROPBOX FAX	06/11/25 06/11/25	SOFTWARE LESS THAN \$1000	19.77
07-15	AP	01843275	CITI PCARD-OPENAI CHATGPT SUBSCR	06/20/25 07/20/25	SOFTWARE LESS THAN \$1000	21.20
07-15	AP	01843275	CITI PCARD-STAPLES INC 00209908	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	327.31
07-15	AP	01843275	CITI PCARD-USPS PO 1050091422	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	4.39
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	60.13
08-01	AP	01849037	CITI PCARD-Amazon.com F71828Z13	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	198.00
08-01	AP	01849037	CITI PCARD-OPENAI CHATGPT SUBSCR	07/20/25 08/20/25	SOFTWARE LESS THAN \$1000	21.20
08-25	AP	01854214	SALEMI, WAHHAB Q.	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	141.93
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	19.28
09-04	AP	01855524	CITI PCARD-AMAZON MKTPL 3B0S00KG3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	48.40
09-04	AP	01855524	CITI PCARD-AMAZON MKTPL 642RP1LA3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	6.99
09-04	AP	01855524	CITI PCARD-AMAZON MKTPL 6D4M58483	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	19.34
09-04	AP	01855524	CITI PCARD-Amazon.com	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	-198.00
09-04	AP	01855524	CITI PCARD-Amazon.com AE84A7503	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	213.00
09-04	AP	01855524	CITI PCARD-Amazon.com QD78901B3	08/12/25 08/12/25	FOOD & BEVERAGE	12.99
09-04	AP	01855524	CITI PCARD-Amazon.com QD78901B3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	34.78
09-04	AP	01855524	CITI PCARD-OPENAI CHATGPT SUBSCR	08/20/25 09/20/25	SOFTWARE LESS THAN \$1000	21.20
09-30	AP	01861964	CHIEN, SIMEONE C.	09/22/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	517.90
09-30	AP	01861964	CHIEN, SIMEONE C.	09/07/25 09/07/25	OFFICE SUPPLIES (OUTSIDE)	5.99
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	641.45
					SUPPLIES AND MATERIALS TOTALS:	2,273.39
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	334.00

08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	334.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	334.00	
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,036.38
							OFFICE TOTALS:	443,036.38

INTERN ALLOWANCES
2025 HON. RO KHANNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,263.75	9,586.07
INTERN ALLOWANCES TOTALS:	30,263.75	9,586.07
OFFICE TOTALS:	30,263.75	9,586.07

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOTTARI, WHITMAN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	3,376.45
HERNANDEZ, ALFREDO	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,979.89
HILTON, BENEDICT	07/01/25	07/15/25	DISTRICT OFFICE PAID INTERN -	218.40
MACHADO, BRENDAN T.	09/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,183.00
PINEIRO, VICTORIA	09/12/25	09/28/25	PAID INTERN - HOUSE PROGRAM	1,828.33

PERSONNEL COMPENSATION TOTALS:	9,586.07
INTERN ALLOWANCES TOTALS:	9,586.07
OFFICE TOTALS:	9,586.07

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

FRANKED MAIL	3,030.88	2,893.21
PERSONNEL COMPENSATION	879,863.00	297,347.67
TRAVEL	36,426.74	12,154.04
RENT, COMMUNICATION, UTILITIES	112,882.38	55,353.41
PRINTING AND REPRODUCTION	50,568.98	37,177.85
OTHER SERVICES	34,295.00	11,255.00
SUPPLIES AND MATERIALS	42,697.73	8,813.58
EQUIPMENT	4,279.28	2,677.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,043.99	427,672.04

OFFICE TOTALS:	1,164,043.99	427,672.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	118.25
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-48.60
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-32.70
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	2,517.38
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	151.52
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	125.36
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	117.50
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-55.50

FRANKED MAIL TOTALS:	2,893.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
PERSONNEL COMPENSATION						
		BABB, ALISON	07/01/25 09/30/25	SHARED EMPLOYEE	4,337.01	
		BURSCHE, NOLAN C.	07/01/25 09/30/25	DIR CON SVC/FED OVERSIGHT	20,000.01	
		CROUCH, SARAH G.	07/01/25 09/30/25	SHARED EMPLOYEE	1,593.99	
		DEVANE, CHRISTOPHER B.	07/01/25 09/30/25	CASEWORKER	12,750.01	
		EDMONDS, GREGORY T.	07/01/25 09/30/25	DO COS/SENIOR ADVISOR	38,750.01	
		HEALY, KARSON M.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	15,624.99	
		JOHNSON, CAITLIN N.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		KRONZER, JAY M.	07/01/25 09/30/25	DC CHIEF OF STAFF	39,999.99	
		MARTIN, MARCUS H.	07/01/25 08/31/25	DISTRICT STAFF ASSISTANT	8,083.34	
		MARTIN, MARCUS H.	09/01/25 09/30/25	OUTREACH REPRESENTATIVE	4,166.67	
		MIDKIFF, JOSEPH R.	06/01/25 09/30/25	STAFF ASSISTANT	12,333.32	
		MITCHELL, MADELINE M.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	27,624.99	
		NILAND, EMMA	09/08/25 09/30/25	DO STAFF ASSIST/OUTREACH	2,875.00	
		ROBERTS, BRENDA J.	07/01/25 09/30/25	PART-TIME EMPLOYEE	7,500.00	
		ROLAND, NICHOLAS T.	07/01/25 09/30/25	PRESS ASSISTANT	15,000.00	
		SHAW, BEAU F.	07/01/25 07/13/25	NATIONAL SECURITY ADVISOR	2,750.00	
		SKURK, KRYSTINA L.	07/07/25 09/30/25	COMMUNICATIONS DIRECTOR	25,666.67	
		SONDEREGGER, KRISTEN M.	06/01/25 09/30/25	DIRECTOR OF OPERATIONS	22,666.67	
		TYREE, MADELINE	09/02/25 09/30/25	DISTRICT STAFF ASST/CASEWORKER	3,625.00	
		ZABIT, ALEXANDER W.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	15,749.99	
PERSONNEL COMPENSATION TOTALS:					297,347.67	
TRAVEL						
07-02	AP	X0270856	DEVANE, CHRISTOPHER B.	06/26/25 06/26/25	PRIVATE AUTO MILEAGE	135.15
07-08	AP	X0267029	BURSCHE, NOLAN C.	05/13/25 06/27/25	PRIVATE AUTO MILEAGE	229.58
07-08	AP	X0270818	DEVANE, CHRISTOPHER B.	06/22/25 06/25/25	PRIVATE AUTO MILEAGE	277.74
07-08	AP	X0270818	DEVANE, CHRISTOPHER B.	06/23/25 06/23/25	TAXI/RIDE SHARE	26.85
07-08	AP	X0270818	DEVANE, CHRISTOPHER B.	06/24/25 06/24/25	TAXI/RIDE SHARE	48.96
07-08	AP	X0271096	DEVANE, CHRISTOPHER B.	06/22/25 06/23/25	LODGING	127.45
07-08	AP	X0271096	DEVANE, CHRISTOPHER B.	06/23/25 06/25/25	LODGING	704.98
07-08	AP	X0271096	DEVANE, CHRISTOPHER B.	06/23/25 06/23/25	MEALS	23.10
07-08	AP	X0271096	DEVANE, CHRISTOPHER B.	06/23/25 06/25/25	PARKING	153.40
07-08	AP	X0271096	DEVANE, CHRISTOPHER B.	06/25/25 06/25/25	PARKING	21.15
07-09	AP	X0268808	EDMONDS, GREGORY T.	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	342.64
07-15	AP	X0257745	CITIBANK	04/04/25 04/05/25	LODGING	515.37
07-15	AP	X0257745	CITIBANK	04/05/25 04/05/25	MEALS	5.10
07-24	AP	X0275370	ROLAND, NICHOLAS T.	07/13/25 07/13/25	PRIVATE AUTO MILEAGE	31.72
07-29	AP	X0276581	ROLAND, NICHOLAS T.	07/18/25 07/18/25	PRIVATE AUTO MILEAGE	296.84
07-29	AP	X0276616	ROLAND, NICHOLAS T.	07/18/25 07/18/25	PARKING	53.63
07-31	AP	X0275748	EDMONDS, GREGORY T.	07/18/25 07/25/25	PRIVATE AUTO MILEAGE	132.11
08-15	AP	X0281791	BURSCHE, NOLAN C.	07/11/25 07/23/25	PRIVATE AUTO MILEAGE	125.17
08-18	AP	X0277587	EDMONDS, GREGORY T.	07/30/25 08/01/25	PRIVATE AUTO MILEAGE	294.98
08-19	AP	X0281831	BURSCHE, NOLAN C.	04/04/25 04/04/25	TOLLS	22.00

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08-19	AP	X0281831	BURSCH, NOLAN C.	05/07/25	05/07/25	TOLLS	51.35
08-20	AP	X0282125	KRONZER, JAY M.	08/03/25	08/07/25	PRIVATE AUTO MILEAGE	323.15
08-20	AP	X0282131	KRONZER, JAY M.	08/03/25	08/07/25	LODGING	652.00
08-21	AP	X0282991	KRONZER, JAY M.	08/03/25	08/03/25	MEALS	9.51
08-21	AP	X0282991	KRONZER, JAY M.	08/04/25	08/04/25	MEALS	14.87
08-21	AP	X0282991	KRONZER, JAY M.	08/05/25	08/05/25	MEALS	30.00
08-21	AP	X0282991	KRONZER, JAY M.	08/06/25	08/06/25	MEALS	14.15
08-21	AP	X0282991	KRONZER, JAY M.	08/07/25	08/07/25	MEALS	15.38
08-22	AP	X0282459	EDMONDS, GREGORY T.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	127.36
08-26	AP	X0282434	KRONZER, JAY M.	08/01/25	08/01/25	PARKING	16.99
08-27	AP	01854867	HON JENNIFER KIGGANS	06/01/25	06/30/25	LODGING	2,484.00
08-27	AP	01855142	HON JENNIFER KIGGANS	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	X0283042	KRONZER, JAY M.	08/07/25	08/07/25	MEALS	16.24
08-27	AP	X0283335	KRONZER, JAY M.	08/15/25	08/15/25	MEALS	31.93
08-27	AP	X0283335	KRONZER, JAY M.	08/12/25	08/16/25	PRIVATE AUTO MILEAGE	287.31
08-27	AP	X0283335	KRONZER, JAY M.	08/14/25	08/14/25	TAXI/RIDE SHARE	29.69
08-27	AP	X0284838	EDMONDS, GREGORY T.	08/22/25	08/23/25	PRIVATE AUTO MILEAGE	323.01
08-28	AP	X0285107	MITCHELL, MADELINE M.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	229.21
08-28	AP	X0285205	KRONZER, JAY M.	08/25/25	08/25/25	PARKING	12.99
09-04	AP	X0285870	MITCHELL, MADELINE M.	08/26/25	08/27/25	LODGING	182.56
09-04	AP	X0285870	MITCHELL, MADELINE M.	08/26/25	08/26/25	MEALS	19.30
09-04	AP	X0285870	MITCHELL, MADELINE M.	08/26/25	08/27/25	PARKING	25.00
09-05	AP	X0285240	EDMONDS, GREGORY T.	08/25/25	08/29/25	PRIVATE AUTO MILEAGE	179.40
09-10	AP	X0270433	CITIBANK	08/13/25	08/14/25	LODGING	189.79
09-23	AP	X0288075	MARTIN, MARCUS H.	09/03/25	09/19/25	PRIVATE AUTO MILEAGE	257.98
09-23	AP	X0290294	EDMONDS, GREGORY T.	09/05/25	09/19/25	PRIVATE AUTO MILEAGE	607.76
09-23	AP	X0290294	EDMONDS, GREGORY T.	09/09/25	09/09/25	TOLLS	45.55
09-23	AP	X0292226	EDMONDS, GREGORY T.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	267.38
09-26	AP	01861468	HON JENNIFER KIGGANS	08/01/25	08/31/25	LODGING	366.00
09-26	AP	X0293193	NILAND, EMMA	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	24.28
09-29	AP	X0293054	NILAND, EMMA	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	22.34
09-29	AP	X0293076	NILAND, EMMA	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	54.54
09-29	AP	X0294077	BURSCH, NOLAN C.	09/24/25	09/24/25	MEALS	26.11
09-30	AP	X0293637	DEVANE, CHRISTOPHER B.	09/24/25	09/24/25	MEALS	23.84
09-30	AP	X0293637	DEVANE, CHRISTOPHER B.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	139.08
09-30	AP	X0294095	EDMONDS, GREGORY T.	09/24/25	09/26/25	PRIVATE AUTO MILEAGE	97.87
09-30	AP	X0294095	EDMONDS, GREGORY T.	09/16/25	09/16/25	TOLLS	55.25
09-30	AP	X0294095	EDMONDS, GREGORY T.	09/18/25	09/18/25	TOLLS	51.95
TRAVEL TOTALS:							12,154.04
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0272262	BABB,ALISON	06/17/25	06/17/25	TEMPORARY SPACE RENTAL	940.00
07-11	AP	X0272374	AMPLIFY INC	06/17/25	06/17/25	FRANKABLE TELECOM/TELETOWNHALL	1,241.84
07-11	AP	X0273350	AMPLIFY INC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.94
07-11	AP	X0273351	AMPLIFY INC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	971.15
07-11	AP	X0273684	AMPLIFY INC	04/02/25	04/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,600.00
07-15	AP	X0273343	AMPLIFY INC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,702.35
07-16	AP	01844830	ONLEY TOWN CENTER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01844831	MONUMENT DEVELOPMENT SIXTEEN LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
07-16	AP	01845195	COLUMBUS TOWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER A. KIGGANS—Con.						
07-18	AP	X0274806	06/11/25	07/10/25	UTILITIES	1,009.83
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.25
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	109.40
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	647.06
08-05	AP	X0277744	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	1,214.86
08-16	AP	01851547	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01851548	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
08-16	AP	01851908	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,625.21
08-21	AP	X0283203	07/11/25	08/10/25	UTILITIES	1,083.80
08-22	AP	X0282499	08/12/25	08/12/25	FRANKABLE TELECOM/TELETOWNHALL	3,885.27
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	107.07
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	647.19
08-26	AP	X0283742	08/18/25	08/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,428.04
08-27	AP	X0284966	08/22/25	08/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,645.37
09-04	AP	X0286144	08/28/25	08/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,720.68
09-16	AP	01857966	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01857967	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	768.75
09-16	AP	01858322	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.21
09-22	AP	X0291200	08/11/25	09/10/25	UTILITIES	1,095.60
09-23	AP	X0292055	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	3,767.80
09-25	AP	X0292625	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	1,081.77
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	106.57
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	647.19
RENT, COMMUNICATION, UTILITIES TOTALS:					55,353.41	
PRINTING AND REPRODUCTION						
07-11	AP	X0273340	03/01/25	03/31/25	ADVERTISEMENTS	4,888.58
07-11	AP	X0273346	05/01/25	05/31/25	ADVERTISEMENTS	2,498.21
07-16	AP	X0273355	04/01/25	04/30/25	ADVERTISEMENTS	135.80
08-04	AP	X0277247	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-12	AP	X0281092	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	148.50
08-22	AP	X0282767	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	996.00
08-22	AP	X0283630	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	909.00
08-28	AP	01849521	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	413.77
09-06	AP	X0288055	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	112.00
09-08	AP	X0288040	08/01/25	08/31/25	ADVERTISEMENTS	10,541.85
09-08	AP	X0288043	07/01/25	07/31/25	ADVERTISEMENTS	6,351.85
09-17	AP	X0288676	08/27/25	08/27/25	ADVERTISEMENTS	2,670.00
09-24	AP	X0292058	09/17/25	09/17/25	FRANKABLE PRINTING & REPROD	7,462.79
PRINTING AND REPRODUCTION TOTALS:					37,177.85	

OTHER SERVICES									
07-01	AP	X0268833	TREASURER CITY OF VIRGINIA BEACH	03/04/25	03/04/25	JANITORIAL AND MAINT SERV		80.00	
07-16	AP	01844281	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
07-16	AP	01844367	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
08-16	AP	01851000	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
08-16	AP	01851086	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
09-16	AP	01857423	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00	
09-16	AP	01857507	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
OTHER SERVICES TOTALS:								11,255.00	
SUPPLIES AND MATERIALS									
07-08	AP	X0267029	BURSCHE, NOLAN C.	06/03/25	06/16/25	FOOD & BEVERAGE		68.90	
07-22	AP	X0269946	CITIBANK -Adobe Inc.	06/14/25	05/13/26	SOFTWARE LESS THAN \$1000		1,047.45	
07-22	AP	X0269946	CITIBANK -CULLIGAN OF PORTSMOUTH	06/01/25	06/30/25	WATER		68.85	
07-22	AP	X0269946	CITIBANK -Canva 04536-91592613	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000		12.99	
07-22	AP	X0269946	CITIBANK -EIG CONSTANTCONTACT.COM	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		231.08	
07-22	AP	X0269946	CITIBANK -VIRGINIAN PILOT CIRC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		107.24	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-247.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		263.72	
08-01	AP	X0277478	CISION US INC.	07/28/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		5,500.00	
08-22	AP	X0278131	CITIBANK -CULLIGAN OF PORTSMOUTH	07/01/25	07/31/25	WATER		68.85	
08-22	AP	X0278131	CITIBANK -Canva 04566-89490186	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000		12.99	
08-22	AP	X0278131	CITIBANK -EIG CONSTANTCONTACT.COM	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		231.08	
08-22	AP	X0278131	CITIBANK -VIRGINIAN PILOT CIRC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		139.96	
08-27	AP	X0283067	MARTIN, MARCUS H.	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)		22.12	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-81.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		474.00	
09-09	GL	FRM0145325	.....	06/23/25	08/08/25	FRAMING (TRANSFER)		44.00	
09-10	AP	X0287394	KRONZER, JAY M.	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)		22.66	
09-17	AP	X0290623	CITIBANK -AMAZON RETA VKOMS8353	08/25/25	08/28/25	FOOD & BEVERAGE		29.99	
09-18	AP	X0286677	CITIBANK -AMAZON MKTPL 5R8ZR2LO3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)		145.74	
09-18	AP	X0286677	CITIBANK -CULLIGAN OF PORTSMOUTH	08/01/25	08/31/25	WATER		68.85	
09-18	AP	X0286677	CITIBANK -Canva 04597-43838703	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000		12.99	
09-18	AP	X0286677	CITIBANK -EIG CONSTANTCONTACT.COM	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		262.88	
09-18	AP	X0286677	CITIBANK -VIRGINIAN PILOT CIRC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		139.96	
09-29	AP	X0294077	BURSCHE, NOLAN C.	09/05/25	09/05/25	FOOD & BEVERAGE		50.72	
09-29	AP	X0294077	BURSCHE, NOLAN C.	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)		29.96	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-175.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		259.60	
SUPPLIES AND MATERIALS TOTALS:								8,813.58	
EQUIPMENT									
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS		267.00	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS		267.00	
09-22	AP	01860853	CDW GOVERNMENT LLC	07/15/25	07/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,720.68	
09-22	AP	01860853	CDW GOVERNMENT LLC	07/15/25	07/15/25	WARRANTIES		155.60	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS		267.00	
EQUIPMENT TOTALS:								2,677.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								427,672.04	
OFFICE TOTALS:								427,672.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. JENNIFER A. KIGGANS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					27,813.33	11,818.33	
INTERN ALLOWANCES TOTALS:					27,813.33	11,818.33	
OFFICE TOTALS:					27,813.33	11,818.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AVERSANO, ISABELLA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67	
		BARR, LANGLEY	07/01/25	07/10/25	PAID INTERN - HOUSE PROGRAM	283.33	
		BENNETT, CADE B.	09/12/25	09/30/25	DISTRICT OFFICE PAID INTERN -	380.00	
		GEAR, JORDAN K.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,105.00	
		HAROLD, ADDISON J.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	700.00	
		KELLY, MADISON V.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,250.00	
		LAFORTUNE, RAIDEN R.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,950.00	
		O'NEAL, DANIEL A.	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	100.00	
		TYREE, MADELINE	05/19/25	09/01/25	DISTRICT OFFICE PAID INTERN -	2,583.33	
		WEBB, ELIZABETH F.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00	
PERSONNEL COMPENSATION TOTALS:					11,818.33	11,818.33	
INTERN ALLOWANCES TOTALS:					11,818.33	11,818.33	
OFFICE TOTALS:					11,818.33	11,818.33	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DANIEL T. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-04	AP	01855968	CITIBANK	12/16/24	12/21/24	TAXI/RIDE SHARE	-192.00
09-04	AP	01855968	CITIBANK	12/16/24	12/21/24	PARKING	192.00
TRAVEL TOTALS:						0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00	
OFFICE TOTALS:						0.00	
2025 HON. KEVIN KILEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					63,981.65	38,410.28	
PERSONNEL COMPENSATION					846,461.63	279,941.64	
TRAVEL					54,706.55	31,180.73	
RENT, COMMUNICATION, UTILITIES					114,734.48	28,906.42	
PRINTING AND REPRODUCTION					19,631.50	17,983.00	
OTHER SERVICES					37,080.00	13,010.00	
SUPPLIES AND MATERIALS					41,476.05	4,453.71	
EQUIPMENT					11,479.07	10,303.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,189,550.93	424,188.85	

										OFFICE TOTALS:	1,189,550.93	424,188.85
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL					738.91	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL					-115.35	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL					-115.45	
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL					4,218.21	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL					-197.24	
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL					33,842.67	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL					143.28	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL					-104.75	
										FRANKED MAIL TOTALS:		38,410.28
PERSONNEL COMPENSATION												
		CAMERON, CARSON S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT						17,124.99	
		CAMPBELL, HUNTLEY J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT						15,999.99	
		EUCEDA, ANTHONY	07/01/25	09/30/25	STAFF ASSISTANT						14,000.01	
		GEMELLARO, PETER J.	07/01/25	09/30/25	CASEWORKER						18,999.99	
		HARTL, KELLIE J.	07/01/25	09/30/25	SHARED EMPLOYEE						4,166.67	
		HOLSTE, ROBERT L.	07/01/25	09/30/25	CHIEF OF STAFF						56,424.99	
		HORVAT, CHELYSSA I.	07/01/25	09/30/25	DISTRICT DIRECTOR						27,500.01	
		MOYER, ALEXANDRA M.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS						20,000.01	
		PIRSOS, JOHN	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR						22,500.00	
		SHOOK, JAMES R.	07/01/25	09/30/25	SENIOR ADVISOR						21,600.00	
		THOMPSON, JACK W.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE						18,999.99	
		VASQUEZ-PAVICHEVICH, NATALIA	07/01/25	09/30/25	CASEWORKER						16,374.99	
		ZANDSTRA, JAMES R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR						26,250.00	
										PERSONNEL COMPENSATION TOTALS:		279,941.64
TRAVEL												
07-01	AP	X0253729	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT					-341.30	
07-01	AP	X0253729	CITIBANK	04/06/25	04/06/25	AIRFARE COMMERCIAL TRANSPORT					666.30	
07-01	AP	X0253729	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT					666.30	
07-01	AP	X0253729	CITIBANK	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT					520.99	
07-01	AP	X0253729	CITIBANK	04/15/25	04/15/25	AIRFARE COMMERCIAL TRANSPORT					341.30	
07-01	AP	X0253729	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT					341.30	
07-01	AP	X0253729	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT					341.30	
07-01	AP	X0253729	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT					341.30	
07-01	AP	X0253729	CITIBANK	09/26/25	09/26/25	AIRFARE COMMERCIAL TRANSPORT					341.30	
07-01	AP	X0253729	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT					341.30	
07-01	AP	X0253729	CITIBANK	04/01/25	04/01/25	TAXI/RIDE SHARE					31.18	
07-01	AP	X0253729	CITIBANK	04/02/25	04/02/25	TAXI/RIDE SHARE					131.14	
07-01	AP	X0253729	CITIBANK	04/06/25	04/06/25	TAXI/RIDE SHARE					144.13	
07-01	AP	X0253729	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE					26.41	
07-01	AP	X0253729	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE					63.12	
07-01	AP	X0253729	CITIBANK	04/10/25	04/10/25	TAXI/RIDE SHARE					134.51	
07-01	AP	X0253729	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE					32.02	
07-01	AP	X0253729	CITIBANK	04/12/25	04/12/25	TAXI/RIDE SHARE					67.95	
07-01	AP	X0253729	CITIBANK	04/27/25	04/27/25	TAXI/RIDE SHARE					69.65	
07-15	AP	X0271471	GEMELLARO, PETER J.	06/01/25	06/26/25	PRIVATE AUTO MILEAGE					375.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
07-15	AP X0271471	GEMELLARO, PETER J.	06/19/25 06/19/25	PARKING		14.00
07-16	AP X0261302	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	-682.60	
07-16	AP X0261302	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	341.30	
07-16	AP X0261302	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
07-16	AP X0261302	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	666.30	
07-16	AP X0261302	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	-341.30	
07-16	AP X0261302	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	341.30	
07-16	AP X0261302	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	341.30	
07-16	AP X0261302	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	666.30	
07-16	AP X0261302	CITIBANK	05/24/25 05/25/25	LODGING	733.26	
07-16	AP X0261302	CITIBANK	05/11/25 06/10/25	WI-FI ON TRAVEL	59.95	
07-16	AP X0261302	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	46.91	
07-16	AP X0261302	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	30.88	
07-16	AP X0261302	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	45.55	
07-16	AP X0261302	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	117.71	
07-16	AP X0261302	CITIBANK	05/04/25 05/04/25	TAXI/RIDE SHARE	41.07	
07-16	AP X0261302	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	33.60	
07-16	AP X0261302	CITIBANK	05/06/25 05/06/25	TAXI/RIDE SHARE	35.91	
07-16	AP X0261302	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	40.14	
07-16	AP X0261302	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	161.70	
07-16	AP X0261302	CITIBANK	05/12/25 05/12/25	TAXI/RIDE SHARE	129.57	
07-16	AP X0261302	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	5.30	
07-16	AP X0261302	CITIBANK	05/14/25 05/14/25	TAXI/RIDE SHARE	33.42	
07-16	AP X0261302	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	171.32	
07-16	AP X0261302	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	114.31	
07-16	AP X0261302	CITIBANK	05/20/25 05/20/25	TAXI/RIDE SHARE	56.43	
07-16	AP X0261302	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	62.99	
07-16	AP X0266319	THOMPSON, JACK W.	05/19/25 05/20/25	LODGING	155.74	
07-16	AP X0266319	THOMPSON, JACK W.	05/20/25 05/20/25	MEALS	32.22	
07-16	AP X0266319	THOMPSON, JACK W.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	518.25	
07-16	AP X0266320	THOMPSON, JACK W.	06/07/25 06/08/25	LODGING	230.59	
07-16	AP X0266320	THOMPSON, JACK W.	06/08/25 06/08/25	MEALS	25.00	
07-16	AP X0266320	THOMPSON, JACK W.	06/02/25 06/27/25	PRIVATE AUTO MILEAGE	427.42	
07-16	AP X0266320	THOMPSON, JACK W.	06/08/25 06/08/25	PARKING	3.00	
07-29	AP 01848652	HON KEVIN KILEY	06/01/25 06/30/25	LODGING	3,312.00	
07-30	AP X0269179	HOLSTE, ROBERT L.	06/15/25 06/21/25	LODGING	1,139.85	
07-30	AP X0269179	HOLSTE, ROBERT L.	06/15/25 06/21/25	MEALS	19.50	
07-30	AP X0269179	HOLSTE, ROBERT L.	06/16/25 06/16/25	MEALS	52.10	
07-30	AP X0269179	HOLSTE, ROBERT L.	06/17/25 06/17/25	MEALS	47.93	
07-30	AP X0269179	HOLSTE, ROBERT L.	06/18/25 06/18/25	MEALS	11.58	
07-30	AP X0269179	HOLSTE, ROBERT L.	06/19/25 06/19/25	MEALS	94.62	
07-30	AP X0269179	HOLSTE, ROBERT L.	06/15/25 06/21/25	PARKING	72.00	
08-18	AP X0281209	HOLSTE, ROBERT L.	08/07/25 08/07/25	MEALS	13.78	

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08-18	AP	X0281209	HOLSTE, ROBERT L	08/03/25	08/07/25	CAR RENTAL	740.74
08-18	AP	X0281209	HOLSTE, ROBERT L	08/06/25	08/06/25	GASOLINE	39.38
08-19	AP	X0279940	HOLSTE, ROBERT L	08/03/25	08/03/25	TAXI/RIDE SHARE	25.54
08-20	AP	X0278438	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	341.30
08-20	AP	X0278438	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
08-20	AP	X0278438	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-666.30
08-20	AP	X0278438	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	666.30
08-20	AP	X0278438	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	-16.30
08-20	AP	X0278438	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	341.30
08-20	AP	X0278438	CITIBANK	08/04/25	08/07/25	LODGING	1,260.48
08-20	AP	X0278438	CITIBANK	07/11/25	08/11/25	WI-FI ON TRAVEL	59.95
08-20	AP	X0278438	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	11.78
08-20	AP	X0278438	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	145.65
08-20	AP	X0278438	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE	123.40
08-20	AP	X0278438	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	161.43
08-20	AP	X0278438	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	36.99
08-20	AP	X0279626	HOLSTE, ROBERT L	08/03/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	1,736.74
08-20	AP	X0279626	HOLSTE, ROBERT L	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	265.19
08-20	AP	X0279626	HOLSTE, ROBERT L	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	329.54
08-21	AP	X0270265	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	163.43
08-21	AP	X0270265	CITIBANK	06/11/25	07/10/25	WI-FI ON TRAVEL	59.95
08-21	AP	X0270265	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	145.72
08-21	AP	X0270265	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	42.20
08-21	AP	X0270265	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	30.58
08-21	AP	X0270265	CITIBANK	06/07/25	06/07/25	TAXI/RIDE SHARE	20.64
08-21	AP	X0270265	CITIBANK	06/14/25	06/14/25	TAXI/RIDE SHARE	100.84
08-21	AP	X0270265	CITIBANK	06/15/25	06/15/25	TAXI/RIDE SHARE	123.03
08-21	AP	X0270265	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	160.46
08-21	AP	X0270265	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	16.25
08-21	AP	X0270265	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	30.13
08-21	AP	X0270265	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	9.41
08-21	AP	X0281862	HOLSTE, ROBERT L	08/05/25	08/05/25	MEALS	32.16
08-21	AP	X0281862	HOLSTE, ROBERT L	08/06/25	08/06/25	MEALS	33.54
08-26	AP	X0281527	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	3.75
08-26	AP	X0281527	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	3.00
08-27	AP	01854874	HON KEVIN KILEY	07/01/25	07/31/25	LODGING	2,013.00
09-03	AP	X0266268	VASQUEZ-PAVICHEVICH, NATALIA	07/10/25	07/11/25	LODGING	148.01
09-03	AP	X0266268	VASQUEZ-PAVICHEVICH, NATALIA	07/10/25	07/10/25	MEALS	48.63
09-03	AP	X0266268	VASQUEZ-PAVICHEVICH, NATALIA	07/11/25	07/11/25	MEALS	40.95
09-03	AP	X0266268	VASQUEZ-PAVICHEVICH, NATALIA	06/11/25	07/10/25	PRIVATE AUTO MILEAGE	205.41
09-03	AP	X0279899	GEMELLARO, PETER J.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	170.55
09-03	AP	X0284674	HOLSTE, ROBERT L	08/21/25	08/21/25	TAXI/RIDE SHARE	23.90
09-05	AP	X0287080	CITIBANK	08/11/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	758.36
09-05	AP	X0287080	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	666.30
09-05	AP	X0287080	CITIBANK	08/27/25	08/28/25	LODGING	693.44
09-05	AP	X0287080	CITIBANK	08/02/25	08/02/25	TAXI/RIDE SHARE	61.80
09-05	AP	X0287080	CITIBANK	08/09/25	08/09/25	TAXI/RIDE SHARE	66.52
09-17	AP	X0290845	HON KEVIN KILEY	06/19/25	06/21/25	PRIVATE AUTO MILEAGE	35.91
09-19	AP	X0290848	HON KEVIN KILEY	07/05/25	07/12/25	PRIVATE AUTO MILEAGE	370.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
09-19	AP	X0290859	HON KEVIN KILEY	08/10/25 08/30/25	PRIVATE AUTO MILEAGE	1,265.34
09-19	AP	X0290879	HON KEVIN KILEY	09/06/25 09/06/25	PRIVATE AUTO MILEAGE	39.75
09-22	AP	X0290861	PIRSOS, JOHN	09/11/25 09/11/25	NON-AIRFARE COMMERCIAL TRANSP	111.00
09-22	AP	X0290861	PIRSOS, JOHN	09/13/25 09/13/25	NON-AIRFARE COMMERCIAL TRANSP	79.00
09-22	AP	X0290861	PIRSOS, JOHN	09/11/25 09/12/25	LODGING	342.64
09-22	AP	X0290861	PIRSOS, JOHN	09/12/25 09/12/25	MEALS	68.09
09-22	AP	X0290861	PIRSOS, JOHN	09/12/25 09/12/25	TAXI/RIDE SHARE	19.02
09-22	AP	X0290861	PIRSOS, JOHN	09/13/25 09/13/25	TAXI/RIDE SHARE	12.93
09-22	AP	X0290914	PIRSOS, JOHN	09/12/25 09/12/25	MEALS	11.26
09-22	AP	X0290917	PIRSOS, JOHN	08/11/25 08/17/25	LODGING	1,128.81
09-22	AP	X0290917	PIRSOS, JOHN	08/11/25 08/11/25	MEALS	16.96
09-22	AP	X0290917	PIRSOS, JOHN	08/11/25 08/17/25	MEALS	14.10
09-22	AP	X0290917	PIRSOS, JOHN	08/15/25 08/15/25	MEALS	20.47
09-22	AP	X0290917	PIRSOS, JOHN	08/11/25 08/17/25	PARKING	72.00
09-25	AP	X0284349	PIRSOS, JOHN	08/11/25 08/11/25	MEALS	38.53
09-25	AP	X0284349	PIRSOS, JOHN	08/12/25 08/12/25	MEALS	40.68
09-25	AP	X0284349	PIRSOS, JOHN	08/13/25 08/13/25	MEALS	39.73
09-25	AP	X0284349	PIRSOS, JOHN	08/14/25 08/14/25	MEALS	37.15
09-25	AP	X0284349	PIRSOS, JOHN	08/15/25 08/15/25	MEALS	56.16
09-25	AP	X0284349	PIRSOS, JOHN	08/16/25 08/16/25	MEALS	79.59
09-25	AP	X0284349	PIRSOS, JOHN	08/17/25 08/17/25	MEALS	26.71
09-25	AP	X0284349	PIRSOS, JOHN	08/11/25 08/17/25	CAR RENTAL	852.42
09-25	AP	X0284349	PIRSOS, JOHN	08/16/25 08/16/25	GASOLINE	20.02
09-29	AP	X0283860	HOLSTE, ROBERT L.	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-29	AP	X0283860	HOLSTE, ROBERT L.	08/20/25 08/20/25	MEALS	27.92
09-29	AP	X0283860	HOLSTE, ROBERT L.	08/18/25 08/18/25	WI-FI ON TRAVEL	24.00
09-29	AP	X0283860	HOLSTE, ROBERT L.	08/21/25 08/21/25	WI-FI ON TRAVEL	10.00
09-29	AP	X0283860	HOLSTE, ROBERT L.	08/18/25 08/18/25	TAXI/RIDE SHARE	44.18
09-29	AP	X0283860	HOLSTE, ROBERT L.	08/19/25 08/19/25	TAXI/RIDE SHARE	17.40
09-29	AP	X0283860	HOLSTE, ROBERT L.	08/20/25 08/20/25	TAXI/RIDE SHARE	13.54
					TRAVEL TOTALS:	31,180.73
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0253729	CITIBANK	04/11/25 05/10/25	UTILITIES	59.95
07-11	AP	X0261853	CITIBANK -FEDEX OFFIC14500014514	05/10/25 05/10/25	POSTAGE / COURIER / BOX RENTAL	264.88
07-11	AP	X0261853	CITIBANK -FEDEX OFFIC14500014514	05/15/25 05/15/25	POSTAGE / COURIER / BOX RENTAL	58.30
07-11	AP	X0261853	CITIBANK -STARLINK INTERNET	05/03/25 06/03/25	UTILITIES	165.00
07-16	AP	01845406	JOHN HUGHES	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
07-24	AP	X0269861	CITIBANK -STARLINK INTERNET	06/03/25 07/03/25	UTILITIES	165.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	504.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	84.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	152.96
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.98
07-28	GL	MED0144355		07/16/25 07/16/25	HIR GRAPHICS (TRANSFER)	50.00

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08-16	AP	01852120	JOHN HUGHES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
08-21	AP	X0282492	PLUMAS SIERRA COUNTY FAIR	07/15/25	07/15/25	TEMPORARY SPACE RENTAL	300.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	92.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	152.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	561.11
09-03	AP	X0283701	POLLING AMERICA COMMUNICATIONS	08/14/25	08/14/25	FRANKABLE TELECOM/TELETOWNHALL	6,780.00
09-03	AP	X0285877	VERIZON	07/11/25	08/10/25	UTILITIES	702.91
09-05	AP	X0287080	CITIBANK	08/11/25	08/11/25	UTILITIES	59.95
09-16	AP	01858532	JOHN HUGHES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,560.00
09-17	AP	X0277794	VERIZON	03/11/25	04/10/25	UTILITIES	691.50
09-18	AP	X0291356	VERIZON	08/11/25	09/10/25	UTILITIES	709.29
09-22	AP	X0286559	CITIBANK -STARLINK INTERNET	08/03/25	09/02/25	UTILITIES	165.00
09-22	AP	X0291345	VERIZON	06/11/25	07/10/25	UTILITIES	691.50
09-22	AP	X0291353	VERIZON	04/11/25	05/10/25	UTILITIES	691.50
09-23	AP	X0291350	VERIZON	05/11/25	06/10/25	UTILITIES	691.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	92.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	211.23
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	561.11
RENT, COMMUNICATION, UTILITIES TOTALS:							28,906.42
PRINTING AND REPRODUCTION							
08-01	AP	X0277431	POLLING AMERICA COMMUNICATIONS	04/11/25	04/11/25	FRANKABLE PRINTING & REPROD	14,146.00
08-15	AP	X0282089	ACCURATE WORD LLC	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	502.50
08-20	AP	X0261997	CITIBANK -IN ACCURATE WORD	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	359.50
08-26	GL	MED0145013	.....	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	50.00
09-03	AP	X0284066	SHARP ELECTRONICS CORPORATION	12/31/24	03/30/25	NON-FRANKABLE PRINTING & REPRO	1,317.06
09-04	AP	X0284073	SHARP ELECTRONICS CORPORATION	03/30/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	1,607.94
PRINTING AND REPRODUCTION TOTALS:							17,983.00
OTHER SERVICES							
07-16	AP	01844294	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845360	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-22	AP	X0270683	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-04	AP	X0277795	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01851013	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852074	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-20	AP	X0279386	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-03	AP	X0284060	SHARP ELECTRONICS CORPORATION	06/30/25	06/30/25	EQUIPMENT INSTALLATION	75.00
09-15	AP	X0287337	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	01857435	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858487	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							13,010.00
SUPPLIES AND MATERIALS							
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	75.84
07-11	AP	X0261853	CITIBANK -Amazon.com NN5110KT2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	82.51
07-11	AP	X0261853	CITIBANK -Amazon.com NW4UN9YQ1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	161.30
07-11	AP	X0261853	CITIBANK -HOBBY-LOBBY #984	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	292.59
07-11	AP	X0261853	CITIBANK -ORJO GENERATOR	05/01/25	05/01/25	SOFTWARE LESS THAN \$1000	35.00
07-16	AP	X0266319	THOMPSON, JACK W.	05/07/25	05/07/25	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN KILEY—Con.						
07-16	AP	X0266319	THOMPSON, JACK W.	05/13/25 05/13/25	FOOD & BEVERAGE	40.00
07-16	AP	X0266319	THOMPSON, JACK W.	05/16/25 05/16/25	FOOD & BEVERAGE	11.70
07-16	AP	X0266319	THOMPSON, JACK W.	05/28/25 05/28/25	FOOD & BEVERAGE	25.00
07-24	AP	X0269861	CITIBANK -AMAZON MKTPLACE PMTS	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	-21.59
07-24	AP	X0269861	CITIBANK -Amazon.com	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	-32.26
07-24	AP	X0269861	CITIBANK -Amazon.com NN61G2J00	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	32.26
07-24	AP	X0269861	CITIBANK -IN @THE GROUNDS	06/24/25 06/24/25	SOFTWARE LESS THAN \$1000	566.50
07-24	AP	X0269861	CITIBANK -QR.IO GENERATOR	06/01/25 06/01/25	SOFTWARE LESS THAN \$1000	35.00
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-203.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	590.44
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE	129.25
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	70.40
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	75.84
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	21.43
08-20	AP	X0261997	CITIBANK -ASANA.COM	05/18/25 06/17/25	SOFTWARE LESS THAN \$1000	71.50
08-20	AP	X0261997	CITIBANK -PUCK NEWS	05/07/25 05/07/26	PUBLICATIONS/REFERENCE MAT'L	80.00
08-21	AP	X0278459	CITIBANK -AMAZON MKTPL DV93Y4LP3	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	50.12
08-21	AP	X0278459	CITIBANK -ASANA.COM	07/18/25 08/17/25	SOFTWARE LESS THAN \$1000	71.50
08-21	AP	X0278459	CITIBANK -Adobe Inc	07/24/25 08/24/25	SOFTWARE LESS THAN \$1000	24.37
08-21	AP	X0278459	CITIBANK -Amazon.com YR5CA2A23	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	32.12
08-21	AP	X0278459	CITIBANK -D J WSJ	07/15/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	47.69
08-26	AP	X0283798	CITIBANK -D J WSJ	05/01/25 05/31/25	PUBLICATIONS/REFERENCE MAT'L	47.69
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-206.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	249.52
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	FOOD & BEVERAGE	154.19
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	142.75
09-05	AP	X0286561	CITIBANK -AMAZON MKTPL 4T1KV02T3	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	49.98
09-05	AP	X0286561	CITIBANK -AMAZON MKTPL 6J7DD1IG3	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	31.98
09-05	AP	X0286561	CITIBANK -ASANA.COM	08/18/25 09/17/25	SOFTWARE LESS THAN \$1000	71.50
09-05	AP	X0286561	CITIBANK -Adobe Inc	08/24/25 09/23/25	SOFTWARE LESS THAN \$1000	24.37
09-05	AP	X0286561	CITIBANK -D J WSJ	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	47.69
09-19	AP	X0290915	THOMPSON, JACK W.	07/22/25 07/22/25	FOOD & BEVERAGE	30.00
09-22	AP	X0286559	CITIBANK -AMAZON MKTPL 2030Z1YK3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	111.50
09-22	AP	X0286559	CITIBANK -AMAZON MKTPL 727EU0SM3	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	183.82
09-22	AP	X0286559	CITIBANK -AMAZON MKTPL 884NV48X3	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	68.97
09-22	AP	X0286559	CITIBANK -AMAZON MKTPL GG3MA7103	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	148.40
09-22	AP	X0286559	CITIBANK -AMAZON MKTPL IA58I3KK3	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	33.98
09-22	AP	X0286559	CITIBANK -AMAZON MKTPLACE PMTS	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	-44.09
09-22	AP	X0286559	CITIBANK -Amazon.com 0Y4B07PF3	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	21.74
09-22	AP	X0286559	CITIBANK -Amazon.com 1J28D5JW3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	31.83
09-22	AP	X0286559	CITIBANK -QR.IO GENERATOR	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	35.00
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-213.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,036.38
SUPPLIES AND MATERIALS TOTALS:						4,453.71

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EQUIPMENT									
07-03	AP	01843028	SHARP ELECTRONICS CORPORATION	06/25/25	06/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00	
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS		392.00	
08-29	GL	MNT0145135	.....	06/18/25	06/30/25	MAINTENANCE / REPAIRS		-84.93	
08-29	GL	MNT0145135	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS		-196.00	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS		196.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS		196.00	
								EQUIPMENT TOTALS:	10,303.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,188.85
								OFFICE TOTALS:	424,188.85
2024 HON. KEVIN KILEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-01	AP	X0273842	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		341.10	
								TRAVEL TOTALS:	341.10
RENT, COMMUNICATION, UTILITIES									
08-19	AP	X0282310	PLUMAS SIERRA COUNTY FAIR	07/27/24	07/27/24	TEMPORARY SPACE RENTAL		300.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	641.10
								OFFICE TOTALS:	641.10
INTERN ALLOWANCES									
2025 HON. KEVIN KILEY									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	36,499.61
								INTERN ALLOWANCES TOTALS:	36,499.61
								OFFICE TOTALS:	36,499.61
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BENVENUTI, SIENA E.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		453.33	
			HOULIHAN, ELYSE	07/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		3,377.77	
			JENKINS, GRACE	07/11/25	08/31/25	PAID INTERN - HOUSE PROGRAM		3,041.67	
			KHIEU, KATELYN	07/11/25	09/11/25	PAID INTERN - HOUSE PROGRAM		4,341.67	
			O'BRIEN, MACKENZIE	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		333.50	
			ROBLES, AARON M.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
			SCOTT, MITCHELL	07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM		1,200.00	
			TONG, JESSIE	08/04/25	08/31/25	PAID INTERN - HOUSE PROGRAM		2,700.00	
								PERSONNEL COMPENSATION TOTALS:	16,947.94
								INTERN ALLOWANCES TOTALS:	16,947.94
								OFFICE TOTALS:	16,947.94
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. YOUNG KIM									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	3,259.11
								PERSONNEL COMPENSATION	775,931.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
				TRAVEL	78,467.28	28,145.05
				RENT, COMMUNICATION, UTILITIES	77,986.11	29,454.95
				PRINTING AND REPRODUCTION	5,826.25	4,754.65
				OTHER SERVICES	44,827.36	11,399.36
				SUPPLIES AND MATERIALS	32,049.36	7,703.98
				EQUIPMENT	3,512.52	1,146.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,021,859.98	354,725.31
				OFFICE TOTALS:	1,021,859.98	354,725.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	319.94
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-58.60
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-62.80
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	-18.38
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	33.30
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-146.35
					FRANKED MAIL TOTALS:	67.11
PERSONNEL COMPENSATION						
		BAUGH, R P.	07/01/25 09/30/25	SHARED EMPLOYEE		6,750.00
		CHOI, LINETTE C.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF FOR OPER		24,750.00
		DESANTIS-BAUGH, ALEXANDER R.	07/01/25 07/31/25	PART-TIME EMPLOYEE		2,500.00
		DING, KECHEN	07/01/25 09/30/25	PART-TIME EMPLOYEE		13,250.01
		EVANS, DYLAN M.	09/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		4,166.67
		FACHTMANN, ABIGAIL H.	07/01/25 09/30/25	DISTRICT DIRECTOR		25,000.01
		GARCIA, ANDREW R.	08/11/25 09/01/25	STAFF AIDE		3,937.50
		GILCHRIST, ELISE A.	06/30/25 09/30/25	PRESS SECRETARY		15,166.67
		KEELEY, STACEY A.	07/01/25 09/30/25	CASEWORKER		17,499.99
		LEE, SHINE Y.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		22,500.00
		MOCETE, PATRICK D.	07/01/25 09/30/25	CHIEF OF STAFF		51,500.01
		NAGAHAWATTE, JALIYA	07/01/25 09/30/25	SENIOR POLICY ADVISOR		20,000.01
		NWAUBI, CHIDERA C.	09/17/25 09/30/25	FOREIGN POLICY ADVISOR		4,200.00
		SAJOYAN, KYLE G.	07/01/25 08/31/25	LEGISLATIVE CORRESPONDENT		8,333.34
		SAJOYAN, KYLE G.	08/01/25 08/31/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		STROCK, CAROLINE L.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF-COMMUNIC		24,999.99
		STROCK, CAROLINE L.	08/01/25 08/23/25	DEPUTY CHIEF OF STAFF-COMMUNIC (OTHER COMPENSATION)		8,333.33
		YAMAMURA, JUSTIN K.	06/01/25 09/30/25	LEGISLATIVE AIDE		16,666.68
				PERSONNEL COMPENSATION TOTALS:		272,054.21
TRAVEL						
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	-472.30
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	472.30
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	659.60

07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	830.60
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	TAXI/RIDE SHARE	24.33
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	TAXI/RIDE SHARE	7.95
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/07/25	06/07/25	TAXI/RIDE SHARE	26.80
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	TAXI/RIDE SHARE	29.06
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	TAXI/RIDE SHARE	29.91
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	TAXI/RIDE SHARE	21.99
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	TAXI/RIDE SHARE	8.17
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TAXI/RIDE SHARE	9.90
07-14	AP	01843135	CHOI, LINETTE C.	05/22/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	323.48
07-14	AP	01843135	CHOI, LINETTE C.	06/01/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	830.25
07-14	AP	01843135	CHOI, LINETTE C.	05/28/25	05/28/25	PRIVATE AUTO MILEAGE	26.80
07-14	AP	01843135	CHOI, LINETTE C.	05/23/25	05/23/25	TAXI/RIDE SHARE	35.32
07-14	AP	01843135	CHOI, LINETTE C.	06/02/25	06/27/25	TAXI/RIDE SHARE	244.50
07-17	AP	01843752	MOCETE, PATRICK D.	07/08/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	912.37
07-17	AP	01843752	MOCETE, PATRICK D.	07/08/25	07/10/25	LODGING	336.44
07-17	AP	01843752	MOCETE, PATRICK D.	07/08/25	07/10/25	MEALS	102.94
07-17	AP	01843752	MOCETE, PATRICK D.	07/08/25	07/10/25	CAR RENTAL	180.22
07-17	AP	01843752	MOCETE, PATRICK D.	07/08/25	07/10/25	TAXI/RIDE SHARE	51.49
07-18	AP	01843799	BURANDT-NAIR, JAMES ANTHONY L.	06/01/25	06/30/25	PRIVATE AUTO MILEAGE	277.20
07-18	AP	01843805	DING, KECHEN	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	440.30
07-18	AP	01843808	EDMONDS, STEPHANIE L.	06/05/25	06/23/25	PRIVATE AUTO MILEAGE	298.90
07-18	AP	01843808	EDMONDS, STEPHANIE L.	06/05/25	06/23/25	TOLLS	114.65
07-22	AP	01843807	FACHTMANN, ABIGAIL H.	06/03/25	06/06/25	LODGING	640.04
07-22	AP	01843807	FACHTMANN, ABIGAIL H.	06/07/25	06/28/25	PRIVATE AUTO MILEAGE	390.46
07-22	AP	01843807	FACHTMANN, ABIGAIL H.	06/03/25	06/06/25	TAXI/RIDE SHARE	142.63
07-25	AP	01848148	DESANTIS-BAUGH, ALEXANDER R.	07/14/25	07/24/25	PRIVATE AUTO MILEAGE	33.39
07-25	AP	01848148	DESANTIS-BAUGH, ALEXANDER R.	07/24/25	07/24/25	PARKING	15.00
07-29	AP	01848547	HON YOUNG KIM	06/01/25	06/30/25	LODGING	2,000.00
07-30	AP	01848262	RESTREPO, PAULA A.	01/13/25	02/06/25	PRIVATE AUTO MILEAGE	175.00
07-30	AP	01848265	RESTREPO, PAULA A.	02/07/25	03/06/25	PRIVATE AUTO MILEAGE	154.00
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	TAXI/RIDE SHARE	9.95
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE	42.88
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE	15.42
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	TAXI/RIDE SHARE	8.85
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	30.90
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/19/25	07/19/25	TAXI/RIDE SHARE	8.58
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE	8.84
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE	8.50
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE	9.65
08-14	AP	01849775	NAGAHAWATTE, JALIYA	07/28/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	876.36
08-14	AP	01849775	NAGAHAWATTE, JALIYA	07/28/25	08/02/25	LODGING	1,148.32
08-14	AP	01849775	NAGAHAWATTE, JALIYA	07/28/25	08/02/25	MEALS	275.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
08-14	AP 01849775	NAGAHAWATTE, JALIYA	07/28/25 08/02/25	CAR RENTAL	713.99	
08-14	AP 01849775	NAGAHAWATTE, JALIYA	07/30/25 08/02/25	GASOLINE	91.69	
08-14	AP 01849775	NAGAHAWATTE, JALIYA	07/28/25 08/02/25	TAXI/RIDE SHARE	36.93	
08-21	AP 01850770	MOCETE, PATRICK D.	07/30/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	791.75	
08-21	AP 01850770	MOCETE, PATRICK D.	07/30/25 08/05/25	LODGING	1,224.76	
08-21	AP 01850770	MOCETE, PATRICK D.	07/30/25 08/05/25	MEALS	384.87	
08-21	AP 01850770	MOCETE, PATRICK D.	06/18/25 06/18/25	WI-FI ON TRAVEL	59.95	
08-21	AP 01850770	MOCETE, PATRICK D.	07/18/25 07/18/25	WI-FI ON TRAVEL	59.95	
08-25	AP 01854208	STROCK, CAROLINE L.	08/14/25 08/16/25	LODGING	344.22	
08-25	AP 01854208	STROCK, CAROLINE L.	08/14/25 08/16/25	CAR RENTAL	252.27	
08-25	AP 01854208	STROCK, CAROLINE L.	08/16/25 08/16/25	GASOLINE	46.64	
08-25	AP 01854208	STROCK, CAROLINE L.	08/14/25 08/16/25	TAXI/RIDE SHARE	54.97	
08-25	AP 01854208	STROCK, CAROLINE L.	08/14/25 08/16/25	PARKING	30.00	
08-27	AP 01854883	HON YOUNG KIM	07/01/25 07/31/25	LODGING	1,281.00	
09-04	AP 01854628	LEE, SHINE Y.	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	276.18	
09-04	AP 01854628	LEE, SHINE Y.	07/31/25 08/01/25	LODGING	233.13	
09-04	AP 01854628	LEE, SHINE Y.	07/31/25 07/31/25	MEALS	67.55	
09-04	AP 01854628	LEE, SHINE Y.	04/04/25 04/04/25	TAXI/RIDE SHARE	54.29	
09-04	AP 01854628	LEE, SHINE Y.	07/31/25 07/31/25	TAXI/RIDE SHARE	61.85	
09-04	AP 01854640	YAMAMURA, JUSTIN K.	08/19/25 08/20/25	LODGING	209.40	
09-04	AP 01854640	YAMAMURA, JUSTIN K.	08/18/25 08/20/25	MEALS	37.30	
09-04	AP 01854640	YAMAMURA, JUSTIN K.	04/25/25 04/25/25	WI-FI ON TRAVEL	29.00	
09-04	AP 01854640	YAMAMURA, JUSTIN K.	08/19/25 08/20/25	CAR RENTAL	60.13	
09-04	AP 01854640	YAMAMURA, JUSTIN K.	08/20/25 08/20/25	GASOLINE	8.43	
09-04	AP 01854640	YAMAMURA, JUSTIN K.	08/18/25 08/18/25	TAXI/RIDE SHARE	37.91	
09-04	AP 01854640	YAMAMURA, JUSTIN K.	08/19/25 08/20/25	PARKING	15.00	
09-08	AP 01854717	GILCHRIST, ELISE A.	08/14/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
09-08	AP 01854717	GILCHRIST, ELISE A.	08/14/25 08/19/25	LODGING	1,104.28	
09-08	AP 01854717	GILCHRIST, ELISE A.	08/14/25 08/19/25	MEALS	93.84	
09-08	AP 01854717	GILCHRIST, ELISE A.	08/14/25 08/20/25	TAXI/RIDE SHARE	149.47	
09-23	AP 01858702	EDMONDS, STEPHANIE L.	07/11/25 07/31/25	PRIVATE AUTO MILEAGE	264.60	
09-23	AP 01858702	EDMONDS, STEPHANIE L.	07/11/25 07/30/25	TOLLS	64.65	
09-23	AP 01858704	EDMONDS, STEPHANIE L.	08/06/25 08/28/25	PRIVATE AUTO MILEAGE	418.60	
09-23	AP 01858704	EDMONDS, STEPHANIE L.	08/06/25 08/21/25	TOLLS	111.96	
09-23	AP 01858707	GARCIA, ANDREW R.	08/11/25 08/28/25	PRIVATE AUTO MILEAGE	282.10	
09-23	AP 01858712	FACHTMANN, ABIGAIL H.	07/03/25 08/30/25	PRIVATE AUTO MILEAGE	661.71	
09-23	AP 01858738	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	1,178.20	
09-23	AP 01858738	CITIBANK GOV CARD SERVICE	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
09-23	AP 01858738	CITIBANK GOV CARD SERVICE	08/14/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	450.01	
09-23	AP 01858738	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	216.30	
09-23	AP 01858738	CITIBANK GOV CARD SERVICE	08/18/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	748.21	
09-23	AP 01858738	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
09-23	AP 01858738	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	415.30	

09-23	AP	01858738	CITIBANK GOV CARD SERVICE	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	472.30
09-24	AP	01858697	DING, KECHEN	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	480.20
09-24	AP	01858698	DING, KECHEN	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	231.00
							TRAVEL TOTALS:
							28,145.05
RENT, COMMUNICATION, UTILITIES							
07-04	AP	01842179	COX COMMUNICATIONS INC	06/22/25	07/21/25	UTILITIES	237.94
07-08	AP	01842619	VERIZON WIRELESS	05/02/25	06/01/25	UTILITIES	1,294.00
07-14	AP	01843135	CHOI, LINETTE C.	03/14/25	03/14/25	TEMPORARY SPACE RENTAL	70.00
07-14	AP	01843135	CHOI, LINETTE C.	05/02/25	06/01/25	UTILITIES	87.97
07-14	AP	01843135	CHOI, LINETTE C.	06/02/25	07/03/25	UTILITIES	87.97
07-16	AP	01844832	CITY OF MISSION VIEJO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
07-16	AP	01844833	KRAEMER II LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	118.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	144.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
08-01	AP	01848303	COX COMMUNICATIONS INC	07/22/25	08/21/25	UTILITIES	237.94
08-16	AP	01851549	CITY OF MISSION VIEJO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
08-16	AP	01851550	KRAEMER II LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
08-19	AP	01850548	VERIZON WIRELESS	07/02/25	08/01/25	UTILITIES	1,294.00
08-20	AP	01850547	VERIZON WIRELESS	06/02/25	07/01/25	UTILITIES	1,336.92
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	118.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	144.63
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
09-04	AP	01854741	COX COMMUNICATIONS INC	08/22/25	09/21/25	UTILITIES	237.94
09-16	AP	01857968	CITY OF MISSION VIEJO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
09-16	AP	01857969	KRAEMER II LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
09-23	AP	01858712	FACHTMANN, ABIGAIL H.	07/03/25	07/03/25	EQUIP RENTAL (EFF 1/3/03)	1,039.30
09-23	AP	01858738	CITIBANK GOV CARD SERVICE	08/02/25	09/01/25	UTILITIES	87.97
09-25	AP	01860567	VERIZON WIRELESS	08/02/25	09/01/25	UTILITIES	1,531.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	620.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	118.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	141.56
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
							RENT, COMMUNICATION, UTILITIES TOTALS:
							29,454.95
PRINTING AND REPRODUCTION							
07-02	AP	01841699	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-10	AP	01849342	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	GL	MED0145013	.....	08/15/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	291.40
09-23	AP	01858712	FACHTMANN, ABIGAIL H.	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	3,816.25
09-24	AP	01860755	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-30	AP	01861141	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	476.50
							PRINTING AND REPRODUCTION TOTALS:
							4,754.65
OTHER SERVICES							
07-16	AP	01844222	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844494	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-01	AP	01848903	STROCK, CAROLINE L.	04/27/25	05/26/25	TECHNOLOGY SERVICE CONTRACTS	63.59
08-01	AP	01848903	STROCK, CAROLINE L.	05/27/25	06/26/25	TECHNOLOGY SERVICE CONTRACTS	63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. YOUNG KIM—Con.						
08-01	AP	01848903	STROCK, CAROLINE L.	06/27/25 07/26/25	TECHNOLOGY SERVICE CONTRACTS	63.59
08-01	AP	01848903	STROCK, CAROLINE L.	07/27/25 08/26/25	TECHNOLOGY SERVICE CONTRACTS	63.59
08-16	AP	01850941	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851211	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857364	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857632	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	11,399.36
SUPPLIES AND MATERIALS						
07-08	AP	01842612	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	21.54
07-08	AP	01842617	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	26.94
07-09	AP	01842616	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	28.99
07-10	AP	01842614	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	94.79
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	50.98
07-10	AP	01842655	CITIBANK GOV CARD SERVICE	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	33.80
07-14	AP	01843135	CHOI, LINETTE C.	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	1,131.36
07-18	AP	01843797	BLUETRITON BRANDS INC	06/11/25 07/10/25	WATER	49.72
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-101.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	172.20
08-01	AP	01848903	STROCK, CAROLINE L.	04/27/25 05/26/25	SOFTWARE LESS THAN \$1000	31.79
08-01	AP	01848903	STROCK, CAROLINE L.	05/27/25 06/26/25	SOFTWARE LESS THAN \$1000	31.79
08-01	AP	01848903	STROCK, CAROLINE L.	06/27/25 07/26/25	SOFTWARE LESS THAN \$1000	31.79
08-01	AP	01848903	STROCK, CAROLINE L.	07/27/25 08/26/25	SOFTWARE LESS THAN \$1000	31.79
08-01	AP	01848903	STROCK, CAROLINE L.	03/14/25 04/10/25	PUBLICATIONS/REFERENCE MAT'L	26.00
08-01	AP	01848903	STROCK, CAROLINE L.	04/11/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	34.00
08-01	AP	01848903	STROCK, CAROLINE L.	05/09/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	34.00
08-01	AP	01848903	STROCK, CAROLINE L.	05/11/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L	16.00
08-01	AP	01848903	STROCK, CAROLINE L.	06/06/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	34.00
08-01	AP	01848903	STROCK, CAROLINE L.	06/08/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00
08-01	AP	01848903	STROCK, CAROLINE L.	07/06/25 08/03/25	PUBLICATIONS/REFERENCE MAT'L	16.00
08-01	AP	01848903	STROCK, CAROLINE L.	07/07/25 08/06/25	PUBLICATIONS/REFERENCE MAT'L	34.00
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	143.05
08-05	AP	01849174	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	20.66
08-10	AP	01849288	CULLIGAN QUENCH	08/01/25 10/31/25	WATER	114.00
08-21	AP	01850610	BLUETRITON BRANDS INC	07/21/25 08/04/25	WATER	48.95
08-22	GL	FRM0144959		04/23/25 07/17/25	FRAMING (TRANSFER)	388.00
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	204.00
09-04	AP	01854628	LEE, SHINE Y.	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	51.34
09-23	AP	01858738	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	49.86
09-23	AP	01858738	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	114.47
09-23	AP	01858738	CITIBANK GOV CARD SERVICE	08/27/25 09/26/25	SOFTWARE LESS THAN \$1000	95.38
09-23	AP	01858738	CITIBANK GOV CARD SERVICE	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	34.00
09-23	AP	01858738	CITIBANK GOV CARD SERVICE	08/31/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	16.00

09-24	AP	01860568	BLUETRITON BRANDS INC	08/18/25	09/24/25	WATER	87.92
09-25	AP	01860569	LEIDOS DIGITAL SOLUTIONS INC	09/15/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,335.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-304.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	550.87
SUPPLIES AND MATERIALS TOTALS:							7,703.98
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	382.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	382.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	382.00
EQUIPMENT TOTALS:							1,146.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,725.31
OFFICE TOTALS:							354,725.31

2024 HON. YOUNG KIM							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-30	AP	01848261	RESTREPO, PAULA A.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	225.40
TRAVEL TOTALS:							225.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							225.40
OFFICE TOTALS:							225.40

INTERN ALLOWANCES							
2025 HON. YOUNG KIM							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,652.17
INTERN ALLOWANCES TOTALS:							34,652.17
OFFICE TOTALS:							34,652.17

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ABU BAKR, MUHAMMAD A.	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -	416.27
			CHENG, ASHLEY L.	06/25/25	09/03/25	DISTRICT OFFICE PAID INTERN -	846.40
			CHIU, ELLA	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	637.87
			DEV, SOHAM	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	483.33
			DILEKCHI, FIRDEVS	07/01/25	09/10/25	DISTRICT OFFICE PAID INTERN -	858.67
			DINICA, PHILIP C.	07/01/25	09/19/25	DISTRICT OFFICE PAID INTERN -	969.07
			GONZALEZ, LUIS F.	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -	333.20
			HUANG, JOSEPHINE P.	08/04/25	09/19/25	DISTRICT OFFICE PAID INTERN -	564.27
			MAROUF, NIKA	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -	333.20
			MERCADO, BRENDEN	07/01/25	08/10/25	PAID INTERN - HOUSE PROGRAM	1,333.33
			MOBAYEN, ARMAN E.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	380.27
			NGUYEN, JANICE M.	07/01/25	08/18/25	PAID INTERN - HOUSE PROGRAM	2,080.00
			NORDELL, ABIGAIL J.	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -	83.07
			SOELEMEN, ELIZABETH	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	966.67
			WHITE, THOMAS M.	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,666.67
PERSONNEL COMPENSATION TOTALS:							11,952.29
INTERN ALLOWANCES TOTALS:							11,952.29
OFFICE TOTALS:							11,952.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KIMBERLYN KING-HINDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,144.87	96.89
				PERSONNEL COMPENSATION	764,760.42	277,815.97
				TRAVEL	109,438.79	50,330.50
				TRANSPORTATION OF THINGS	344.81	249.50
				RENT, COMMUNICATION, UTILITIES	86,907.26	30,372.04
				PRINTING AND REPRODUCTION	8,406.42	2,950.50
				OTHER SERVICES	37,901.50	12,936.72
				SUPPLIES AND MATERIALS	32,759.16	6,780.91
				EQUIPMENT	7,364.79	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,028.02	381,830.03
				OFFICE TOTALS:	1,049,028.02	381,830.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-16.00
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	112.89
					FRANKED MAIL TOTALS:	96.89
PERSONNEL COMPENSATION						
			07/01/25	09/30/25	PART-TIME EMPLOYEE	5,625.00
			07/01/25	09/30/25	DISTRICT DIRECTOR	24,999.99
			07/01/25	09/30/25	COMMUNICATIONS DIRECTOR AND PO	22,500.00
			07/01/25	09/30/25	DISTRICT SCHEDULER/FIN ADMINIS	15,000.00
			07/01/25	09/30/25	SENIOR POLICY ADVISOR	25,833.34
			07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
			05/19/25	09/30/25	LEGISLATIVE ASSISTANT/DC	18,406.24
			07/01/25	09/30/25	DISTRICT OFFICE CASEWORKER	11,250.00
			07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	22,500.00
			07/01/25	09/30/25	SCHEDULER	15,000.00
			07/01/25	09/30/25	SENIOR CASEWORKER	15,000.00
			07/21/25	08/11/25	PART-TIME EMPLOYEE	1,312.50
			08/12/25	09/30/25	SOCIAL MEDIA COORDINATOR	6,805.56
			07/01/25	09/30/25	CASEWORKER - DISTRICT OFFICE	11,250.00
			06/01/25	06/21/25	PRESS SECRETARY (OTHER COMPENSATION)	666.67
			07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
			07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
			07/01/25	09/30/25	CHIEF OF STAFF	39,166.66
					PERSONNEL COMPENSATION TOTALS:	277,815.97
TRAVEL						
07-10	AP	X0271022	06/27/25	07/08/25	PRIVATE AUTO MILEAGE	35.22
07-11	AP	X0256711	05/09/25	06/20/25	PRIVATE AUTO MILEAGE	58.69
07-11	AP	X0270000	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	6.00
07-11	AP	X0270000	06/01/25	06/07/25	LODGING	1,573.20

07-11	AP	X0270000	CITIBANK	06/01/25	06/02/25	MEALS	17.30
07-11	AP	X0270000	CITIBANK	06/02/25	06/02/25	MEALS	19.80
07-11	AP	X0270000	CITIBANK	06/03/25	06/03/25	MEALS	118.99
07-11	AP	X0270000	CITIBANK	06/04/25	06/04/25	MEALS	25.35
07-11	AP	X0270000	CITIBANK	06/05/25	06/05/25	MEALS	11.45
07-11	AP	X0270000	CITIBANK	06/06/25	06/06/25	MEALS	15.39
07-11	AP	X0270000	CITIBANK	06/01/25	06/01/25	WI-FI ON TRAVEL	7.99
07-11	AP	X0270000	CITIBANK	06/01/25	06/01/25	TAXI/RIDE SHARE	34.69
07-11	AP	X0270000	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	17.24
07-11	AP	X0270000	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	18.06
07-11	AP	X0270000	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	42.43
07-11	AP	X0270000	CITIBANK	06/07/25	06/07/25	TAXI/RIDE SHARE	80.39
07-11	AP	X0272866	BERMUEDES-CASTRO, PAULA C.	06/01/25	06/01/25	MEALS	17.30
07-11	AP	X0272866	BERMUEDES-CASTRO, PAULA C.	06/02/25	06/02/25	MEALS	63.20
07-11	AP	X0272866	BERMUEDES-CASTRO, PAULA C.	06/05/25	06/05/25	MEALS	59.00
07-11	AP	X0272866	BERMUEDES-CASTRO, PAULA C.	06/06/25	06/06/25	MEALS	31.99
07-11	AP	X0272866	BERMUEDES-CASTRO, PAULA C.	06/07/25	07/07/25	MEALS	7.47
07-16	AP	X0261366	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	75.00
07-16	AP	X0261366	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	75.00
07-16	AP	X0261366	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	240.00
07-16	AP	X0261366	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	165.00
07-16	AP	X0261366	CITIBANK	06/28/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	6,053.51
07-16	AP	X0261366	CITIBANK	05/17/25	05/17/25	MEALS	74.02
07-17	AP	X0272958	CONCEPCION, CHRISTOPHER J.	07/02/25	07/02/25	TAXI/RIDE SHARE	36.72
07-21	AP	X0261576	CITIBANK	04/29/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	150.00
07-21	AP	X0261576	CITIBANK	04/29/25	05/01/25	LODGING	218.00
07-21	AP	X0261576	CITIBANK	04/29/25	04/29/25	MEALS	41.00
07-21	AP	X0261576	CITIBANK	04/30/25	04/30/25	MEALS	121.40
07-21	AP	X0261576	CITIBANK	04/29/25	05/01/25	CAR RENTAL	124.32
07-21	AP	X0272323	CITIBANK	06/01/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	6,584.11
07-29	AP	01848720	HON KIMBERLYN KING-HINDS	06/01/25	06/30/25	LODGING	2,299.17
07-29	AP	01848720	HON KIMBERLYN KING-HINDS	06/01/25	06/30/25	MEALS	670.00
08-05	AP	X0272320	CITIBANK	05/31/25	05/31/25	MEALS	27.86
08-05	AP	X0272320	CITIBANK	05/17/25	05/17/25	TAXI/RIDE SHARE	33.25
08-05	AP	X0272320	CITIBANK	06/01/25	06/01/25	TAXI/RIDE SHARE	89.14
08-08	AP	X0274686	TENORIO, PETER P.	07/10/25	08/04/25	PRIVATE AUTO MILEAGE	67.41
08-18	AP	X0282077	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	150.00
08-19	AP	X0282438	BERMUEDES-CASTRO, PAULA C.	07/14/25	07/14/25	MEALS	5.00
08-19	AP	X0282438	BERMUEDES-CASTRO, PAULA C.	07/15/25	07/15/25	MEALS	9.99
08-19	AP	X0282438	BERMUEDES-CASTRO, PAULA C.	07/16/25	07/16/25	MEALS	23.29
08-19	AP	X0282438	BERMUEDES-CASTRO, PAULA C.	08/05/25	08/05/25	MEALS	128.10
08-19	AP	X0282438	BERMUEDES-CASTRO, PAULA C.	08/07/25	08/07/25	MEALS	1.50
08-19	AP	X0282438	BERMUEDES-CASTRO, PAULA C.	08/08/25	08/08/25	MEALS	6.60
08-19	AP	X0282438	BERMUEDES-CASTRO, PAULA C.	08/08/25	08/08/25	GASOLINE	10.00
08-20	AP	X0278715	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	330.00
08-20	AP	X0278715	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	150.00
08-20	AP	X0278715	CITIBANK	07/14/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	170.00
08-20	AP	X0278715	CITIBANK	08/07/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	1,320.00
08-20	AP	X0278715	CITIBANK	07/27/25	08/08/25	LODGING	1,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
08-20	AP	X0281844	CONCEPCION, CHRISTOPHER J.	07/25/25 07/27/25 AIRFARE COMMERCIAL TRANSPORT	6,163.91	
08-20	AP	X0281844	CONCEPCION, CHRISTOPHER J.	07/27/25 07/27/25 MEALS	18.00	
08-20	AP	X0281844	CONCEPCION, CHRISTOPHER J.	07/28/25 07/28/25 MEALS	50.00	
08-20	AP	X0281844	CONCEPCION, CHRISTOPHER J.	07/29/25 07/29/25 MEALS	13.75	
08-20	AP	X0281844	CONCEPCION, CHRISTOPHER J.	08/01/25 08/01/25 MEALS	73.50	
08-20	AP	X0281844	CONCEPCION, CHRISTOPHER J.	08/02/25 08/02/25 MEALS	30.29	
08-20	AP	X0281844	CONCEPCION, CHRISTOPHER J.	08/04/25 08/04/25 MEALS	83.97	
08-20	AP	X0281844	CONCEPCION, CHRISTOPHER J.	08/06/25 08/06/25 MEALS	8.00	
08-20	AP	X0281844	CONCEPCION, CHRISTOPHER J.	08/07/25 08/07/25 MEALS	4.95	
08-20	AP	X0281844	CONCEPCION, CHRISTOPHER J.	08/06/25 08/06/25 GASOLINE	40.99	
08-20	AP	X0281844	CONCEPCION, CHRISTOPHER J.	08/07/25 08/07/25 GASOLINE	6.96	
08-25	AP	X0277854	CITIBANK	06/28/25 06/28/25 MEALS	51.75	
08-25	AP	X0277854	CITIBANK	07/07/25 07/07/25 MEALS	20.77	
08-25	AP	X0277854	CITIBANK	07/26/25 07/26/25 MEALS	62.36	
08-25	AP	X0277854	CITIBANK	06/28/25 06/28/25 TAXI/RIDE SHARE	53.17	
08-25	AP	X0277854	CITIBANK	07/26/25 07/26/25 TAXI/RIDE SHARE	28.48	
08-25	AP	X0282076	TENORIO, PETER P.	08/05/25 08/15/25 PRIVATE AUTO MILEAGE	44.17	
08-27	AP	01855088	HON KIMBERLYN KING-HINDS	07/01/25 07/31/25 LODGING	1,464.00	
08-27	AP	01855088	HON KIMBERLYN KING-HINDS	07/01/25 07/31/25 MEALS	1,012.00	
08-28	AP	X0284672	EWING, SAMANTHA C.	08/16/25 08/16/25 GASOLINE	37.24	
08-28	AP	X0284672	EWING, SAMANTHA C.	08/17/25 08/17/25 GASOLINE	12.46	
08-29	AP	X0278716	CITIBANK	08/07/25 08/08/25 AIRFARE COMMERCIAL TRANSPORT	660.00	
08-29	AP	X0278716	CITIBANK	08/09/25 08/18/25 AIRFARE COMMERCIAL TRANSPORT	2,654.79	
08-29	AP	X0284635	EWING, SAMANTHA C.	08/11/25 08/12/25 LODGING	185.15	
09-04	AP	X0284644	EWING, SAMANTHA C.	08/09/25 08/09/25 TAXI/RIDE SHARE	53.93	
09-04	AP	X0284644	EWING, SAMANTHA C.	08/11/25 08/11/25 TAXI/RIDE SHARE	80.00	
09-04	AP	X0284644	EWING, SAMANTHA C.	08/18/25 08/18/25 TAXI/RIDE SHARE	58.99	
09-09	AP	X0284323	TENORIO, PETER P.	08/20/25 09/05/25 PRIVATE AUTO MILEAGE	44.72	
09-16	AP	X0290071	FLEMING, SHELANE B.	08/31/25 08/31/25 AIRFARE COMMERCIAL TRANSPORT	159.99	
09-17	AP	X0278739	CITIBANK	08/20/25 08/31/25 AIRFARE COMMERCIAL TRANSPORT	2,719.27	
09-17	AP	X0289465	YAMADA JR, HERBERT M.	09/04/25 09/04/25 TAXI/RIDE SHARE	52.85	
09-17	AP	X0289545	BERMUDES-CASTRO, PAULA C.	04/30/25 04/30/25 MEALS	42.50	
09-17	AP	X0289545	BERMUDES-CASTRO, PAULA C.	08/07/25 08/07/25 MEALS	30.18	
09-17	AP	X0289545	BERMUDES-CASTRO, PAULA C.	08/14/25 08/14/25 MEALS	14.29	
09-17	AP	X0289545	BERMUDES-CASTRO, PAULA C.	08/15/25 08/15/25 MEALS	29.49	
09-19	AP	X0286393	CITIBANK	08/05/25 08/06/25 AIRFARE COMMERCIAL TRANSPORT	900.00	
09-19	AP	X0286393	CITIBANK	08/07/25 08/07/25 AIRFARE COMMERCIAL TRANSPORT	51.00	
09-19	AP	X0286393	CITIBANK	08/08/25 08/08/25 AIRFARE COMMERCIAL TRANSPORT	135.00	
09-19	AP	X0286393	CITIBANK	08/13/25 08/13/25 AIRFARE COMMERCIAL TRANSPORT	85.00	
09-19	AP	X0286393	CITIBANK	08/26/25 08/29/25 AIRFARE COMMERCIAL TRANSPORT	330.00	
09-19	AP	X0286393	CITIBANK	08/27/25 08/27/25 AIRFARE COMMERCIAL TRANSPORT	75.00	
09-19	AP	X0286393	CITIBANK	08/05/25 08/06/25 LODGING	945.30	
09-19	AP	X0286393	CITIBANK	08/07/25 08/08/25 LODGING	517.50	

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09-19	AP	X0286393	CITIBANK	08/13/25	08/16/25	LODGING	362.25
09-19	AP	X0286393	CITIBANK	08/26/25	08/27/25	LODGING	143.75
09-19	AP	X0286393	CITIBANK	08/27/25	08/28/25	LODGING	172.50
09-19	AP	X0286393	CITIBANK	08/04/25	08/04/25	MEALS	16.04
09-19	AP	X0286393	CITIBANK	08/05/25	08/05/25	MEALS	187.25
09-19	AP	X0286393	CITIBANK	08/06/25	08/06/25	MEALS	209.35
09-19	AP	X0286393	CITIBANK	08/07/25	08/07/25	MEALS	395.10
09-19	AP	X0286393	CITIBANK	08/08/25	08/08/25	MEALS	37.50
09-19	AP	X0286393	CITIBANK	08/14/25	08/14/25	MEALS	28.45
09-19	AP	X0286393	CITIBANK	08/15/25	08/15/25	MEALS	30.28
09-19	AP	X0286393	CITIBANK	08/19/25	08/19/25	MEALS	9.50
09-19	AP	X0286393	CITIBANK	08/27/25	08/27/25	MEALS	114.15
09-19	AP	X0286393	CITIBANK	07/27/25	08/08/25	CAR RENTAL	459.11
09-19	AP	X0286393	CITIBANK	08/05/25	08/06/25	CAR RENTAL	80.00
09-19	AP	X0286393	CITIBANK	08/07/25	08/08/25	CAR RENTAL	240.00
09-19	AP	X0286393	CITIBANK	08/11/25	08/18/25	CAR RENTAL	251.98
09-19	AP	X0286393	CITIBANK	08/26/25	08/27/25	CAR RENTAL	70.18
09-19	AP	X0286393	CITIBANK	08/06/25	08/06/25	GASOLINE	59.76
09-19	AP	X0286393	CITIBANK	08/08/25	08/08/25	GASOLINE	65.00
09-24	AP	X0292170	FLEMING, SHELANE B.	08/30/25	08/31/25	LODGING	205.85
09-24	AP	X0292170	FLEMING, SHELANE B.	08/30/25	08/30/25	MEALS	12.00
09-24	AP	X0292465	MATSUYOSHI, ABIGAIL K.	09/22/25	09/22/25	MEALS	5.30
09-25	AP	X0289544	CITIBANK	08/09/25	08/09/25	LODGING	185.15
09-25	AP	X0292182	FLEMING, SHELANE B.	08/28/25	08/28/25	GASOLINE	15.00
09-25	AP	X0292182	FLEMING, SHELANE B.	08/31/25	08/31/25	GASOLINE	30.00
09-25	AP	X0292477	OGO, ALI T.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	11.14
09-25	AP	X0292479	OGO, ALI T.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	9.81
09-25	AP	X0292869	OGO, ALI T.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	5.81
09-25	AP	X0293139	DELEON GUERRERO, MATTHEW O.	09/01/25	09/13/25	LODGING	3,291.51
09-25	AP	X0293155	MATSUYOSHI, ABIGAIL K.	09/24/25	09/24/25	MEALS	33.50
09-25	AP	X0293156	OGO, ALI T.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	12.95
09-25	AP	X0293488	MANGLONA, OLIVER M.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	20.09
09-25	AP	X0293489	MANGLONA, OLIVER M.	09/03/25	09/04/25	PRIVATE AUTO MILEAGE	5.74
09-25	AP	X0293490	MANGLONA, OLIVER M.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	19.44
09-25	AP	X0293498	DELA CRUZ, FRANCES M.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	6.37
09-26	AP	X0286394	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	75.00
09-26	AP	X0286394	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	75.00
09-26	AP	X0286394	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	75.00
09-26	AP	X0286394	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	75.00
09-26	AP	X0286394	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	75.00
09-26	AP	X0286394	CITIBANK	08/24/25	08/25/25	LODGING	605.79
09-26	AP	X0286394	CITIBANK	08/24/25	08/24/25	MEALS	9.00
09-26	AP	X0286394	CITIBANK	08/25/25	08/25/25	MEALS	3.30
09-26	AP	X0286394	CITIBANK	08/26/25	08/26/25	MEALS	9.50
09-26	AP	X0286394	CITIBANK	08/27/25	08/27/25	MEALS	11.68
09-26	AP	X0286394	CITIBANK	08/09/25	08/09/25	CAR RENTAL	45.00
09-26	AP	X0286394	CITIBANK	08/11/25	08/11/25	CAR RENTAL	45.00
09-26	AP	X0286394	CITIBANK	08/17/25	08/18/25	CAR RENTAL	141.12
09-26	AP	X0286394	CITIBANK	08/18/25	08/18/25	GASOLINE	12.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
09-26	AP	X0292871	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	14.70
09-30	AP	X0289096	09/08/25	09/26/25	PRIVATE AUTO MILEAGE	59.82
TRAVEL TOTALS:						50,330.50
TRANSPORTATION OF THINGS						
07-21	AP	X0261576	05/01/25	05/01/25	FREIGHT CHARGES	16.00
08-21	AP	X0278086	06/27/25	06/27/25	FREIGHT CHARGES	18.50
08-21	AP	X0278086	07/03/25	07/03/25	FREIGHT CHARGES	12.50
08-21	AP	X0278086	07/10/25	07/10/25	FREIGHT CHARGES	12.50
08-21	AP	X0278086	07/11/25	07/11/25	FREIGHT CHARGES	19.50
08-21	AP	X0278086	07/17/25	07/17/25	FREIGHT CHARGES	17.50
08-21	AP	X0278086	07/25/25	07/25/25	FREIGHT CHARGES	13.50
09-17	AP	X0289545	08/28/25	08/28/25	FREIGHT CHARGES	11.00
09-23	AP	X0286521	07/30/25	07/30/25	FREIGHT CHARGES	19.50
09-23	AP	X0286521	07/31/25	07/31/25	FREIGHT CHARGES	12.50
09-23	AP	X0286521	08/01/25	08/01/25	FREIGHT CHARGES	13.50
09-23	AP	X0286521	08/08/25	08/08/25	FREIGHT CHARGES	10.00
09-23	AP	X0286521	08/11/25	08/11/25	FREIGHT CHARGES	5.00
09-23	AP	X0286521	08/14/25	08/14/25	FREIGHT CHARGES	22.50
09-23	AP	X0286521	08/15/25	08/15/25	FREIGHT CHARGES	18.50
09-23	AP	X0286521	08/21/25	08/21/25	FREIGHT CHARGES	10.00
09-23	AP	X0286521	08/22/25	08/22/25	FREIGHT CHARGES	6.00
09-23	AP	X0286521	08/05/25	08/05/25	FREIGHT CHARGES	11.00
TRANSPORTATION OF THINGS TOTALS:						249.50
RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0269664	06/01/25	06/30/25	UTILITIES	826.80
07-11	AP	X0269664	05/01/25	05/31/25	UTILITIES	1,357.97
07-11	AP	X0269664	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	10.00
07-11	AP	X0269664	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	5.00
07-11	AP	X0269664	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	12.50
07-11	AP	X0269664	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	13.50
07-11	AP	X0269664	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	32.00
07-11	AP	X0269664	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	31.00
07-11	AP	X0269664	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	6.00
07-11	AP	X0269664	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	12.50
07-11	AP	X0269664	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	13.50
07-11	AP	X0269664	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	22.50
07-16	AP	01845196	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01845197	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	01845198	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	82.50
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	986.87
08-16	AP	01851909	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

08-16	AP	01851910	JUAN T GUERRERO & ASSOCIATES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01851911	JC TENORIO ENTERPRISES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
08-19	AP	X0278239	CITIBANK -USPS PO 1050091422	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	61.45
08-19	AP	X0282071	CITIBANK -IT & E	06/01/25	07/31/25	UTILITIES	1,357.66
08-21	AP	X0278086	CITIBANK -DOCOMO PACIFIC	07/01/25	07/31/25	UTILITIES	1,056.80
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	82.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	302.04
09-16	AP	01858323	DONALD JAMES POWER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01858324	JUAN T GUERRERO & ASSOCIATES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01858325	JC TENORIO ENTERPRISES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
09-23	AP	X0286521	CITIBANK -DOCOMO PACIFIC	08/01/25	08/31/25	UTILITIES	816.80
09-23	AP	X0286521	CITIBANK -IT & E	08/01/25	08/31/25	UTILITIES	1,354.95
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	82.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	520.70
RENT, COMMUNICATION, UTILITIES TOTALS:							30,372.04
PRINTING AND REPRODUCTION							
09-15	AP	X0290204	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	381.50
09-17	AP	X0290503	MARIANAS PRINTING SERVICE INC	09/08/25	09/08/25	FRANKABLE PRINTING & REPROD	2,425.00
09-23	AP	X0286521	CITIBANK -TROPICAL INSTANT PRESS	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	48.00
09-23	AP	X0286521	CITIBANK -TROPICAL INSTANT PRESS	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	96.00
PRINTING AND REPRODUCTION TOTALS:							2,950.50
OTHER SERVICES							
07-11	AP	X0269664	CITIBANK -ADOBE ADOBE	05/29/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	228.89
07-11	AP	X0272313	BIBA MARIANAS LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	378.00
07-16	AP	01844331	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845338	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-06	AP	X0279904	BIBA MARIANAS LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	378.00
08-16	AP	01851050	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852052	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-21	AP	X0278086	CITIBANK -ADOBE ADOBE	06/29/25	07/28/25	TECHNOLOGY SERVICE CONTRACTS	102.57
08-21	AP	X0278086	CITIBANK -Adobe Inc	06/28/25	07/28/25	TECHNOLOGY SERVICE CONTRACTS	228.89
09-10	AP	X0288617	BIBA MARIANAS LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	378.00
09-16	AP	01857472	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858465	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-23	AP	X0286521	CITIBANK -Adobe Inc	08/29/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS	307.37
OTHER SERVICES TOTALS:							12,936.72
SUPPLIES AND MATERIALS							
07-01	AP	X0271039	JOETEN ACE HARDWARE	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	38.27
07-02	AP	X0270509	JC TENORIO ENTERPRISES INC	06/27/25	06/27/25	FOOD & BEVERAGE	15.38
07-02	AP	X0270510	MODERN STATIONERY & TRADING	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	13.98
07-02	AP	X0271040	JOETEN ACE HARDWARE	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)	479.99
07-02	AP	X0271041	JOETEN ACE HARDWARE	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	231.86
07-10	AP	X0272317	SAIPAN ICE AND WATER COMPANY INC	07/03/25	07/03/25	WATER	7.50
07-11	AP	X0256711	NOGIS, JANINE F.	05/14/25	06/13/25	SOFTWARE LESS THAN \$1000	19.99
07-11	AP	X0256711	NOGIS, JANINE F.	06/15/25	07/14/25	SOFTWARE LESS THAN \$1000	19.99
07-11	AP	X0269664	CITIBANK -AMAZON MKTPL NN4KW0XU0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	257.36
07-11	AP	X0269664	CITIBANK -JOETEN SUSUPE SHOPPING CT	06/25/25	06/25/25	FOOD & BEVERAGE	55.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIMBERLYN KING-HINDS—Con.						
07-11	AP	X0269664	CITIBANK -SUBWAY CENTRAL 13117	06/30/25 06/30/25	FOOD & BEVERAGE	56.50
07-11	AP	X0270000	CITIBANK	06/05/25 06/05/25	WATER	2.70
07-14	AP	X0273230	SAIPAN ICE AND WATER COMPANY INC	07/09/25 07/09/25	WATER	260.00
07-16	AP	X0261366	CITIBANK	05/17/25 05/17/25	WATER	6.99
07-16	AP	X0273231	JC TENORIO ENTERPRISES INC	07/09/25 07/09/25	FOOD & BEVERAGE	13.98
07-16	AP	X0273981	JC TENORIO ENTERPRISES INC	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	5.58
07-28	AP	X0276137	SAIPAN ICE AND WATER COMPANY INC	07/21/25 07/21/25	WATER	7.50
07-28	AP	X0276138	JC TENORIO ENTERPRISES INC	07/21/25 07/21/25	FOOD & BEVERAGE	14.18
07-28	AP	X0276140	JOETEN ACE HARDWARE	07/17/25 07/17/25	FOOD & BEVERAGE	50.54
07-28	AP	X0276140	JOETEN ACE HARDWARE	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	15.07
07-30	AP	X0277174	JOETEN ACE HARDWARE	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	11.79
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	197.04
07-31	AP	X0269642	CITIBANK -AMAZON MKTPL N62TU7KK0	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	11.99
07-31	AP	X0269642	CITIBANK -AMAZON RETA N01LP2D50	06/23/25 06/23/25	FOOD & BEVERAGE	58.47
07-31	AP	X0269642	CITIBANK -AT&T 16289 78XG	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	58.30
07-31	AP	X0269642	CITIBANK -TST TALAY THAI	06/11/25 06/11/25	FOOD & BEVERAGE	98.50
07-31	AP	X0269642	CITIBANK -WE THE PIZZA	06/12/25 06/12/25	FOOD & BEVERAGE	285.12
07-31	AP	X0277492	JC TENORIO ENTERPRISES INC	07/29/25 07/29/25	FOOD & BEVERAGE	8.72
08-01	AP	X0279113	NATIONAL OFFICE SUPPLY	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	127.50
08-06	AP	X0279901	SAIPAN ICE AND WATER COMPANY INC	08/04/25 08/04/25	WATER	260.00
08-13	AP	X0281053	SAIPAN ICE AND WATER COMPANY INC	08/04/25 08/04/25	WATER	10.00
08-13	AP	X0281054	JC TENORIO ENTERPRISES INC	08/06/25 08/06/25	FOOD & BEVERAGE	15.98
08-13	AP	X0281055	NATIONAL OFFICE SUPPLY	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	93.97
08-14	AP	X0276884	CITIBANK -IN IT'S MY COOLER, LLC	05/01/25 12/31/25	WATER	130.00
08-19	AP	X0278239	CITIBANK -AMAZON RETA TY4ZD1Y03	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	110.73
08-19	AP	X0278239	CITIBANK -TST TALAY THAI	06/27/25 06/27/25	FOOD & BEVERAGE	440.68
08-21	AP	X0278086	CITIBANK -ADOBE ADOBE	06/29/25 07/28/25	SOFTWARE LESS THAN \$1000	102.57
08-21	AP	X0278086	CITIBANK -AMAZON MKTPL N387V5XD2	06/20/25 06/20/25	FOOD & BEVERAGE	32.29
08-21	AP	X0278086	CITIBANK -AMAZON MKTPL NQ4839I31	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	34.17
08-21	AP	X0278086	CITIBANK -AMAZON RETA N34K10XW2	06/20/25 06/20/25	FOOD & BEVERAGE	53.09
08-21	AP	X0282437	BERMUDES-CASTRO, PAULA C.	08/05/25 08/05/25	FOOD & BEVERAGE	125.00
08-21	AP	X0282437	BERMUDES-CASTRO, PAULA C.	08/07/25 08/07/25	FOOD & BEVERAGE	250.00
08-21	AP	X0282437	BERMUDES-CASTRO, PAULA C.	08/13/25 08/13/25	FOOD & BEVERAGE	212.50
08-22	GL	FRM0144959	.....	06/04/25 07/30/25	FRAMING (TRANSFER)	12.00
08-25	AP	X0283001	JOETEN ACE HARDWARE	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	84.36
08-27	AP	X0283997	JC TENORIO ENTERPRISES INC	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	186.97
08-27	AP	X0284600	SAIPAN ICE AND WATER COMPANY INC	08/22/25 08/22/25	WATER	7.50
08-28	AP	X0285475	JOETEN ACE HARDWARE	08/20/25 08/20/25	WATER	9.19
08-28	AP	X0285475	JOETEN ACE HARDWARE	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	38.56
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	55.62
09-05	AP	X0286520	CITIBANK -AMAZON MKTPL 5D8I69573	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	9.98
09-05	AP	X0286520	CITIBANK -COSTCO WHSE #0626	08/22/25 08/22/25	WATER	18.16

09-05	AP	X0286520	CITIBANK -COSTCO WHSE #0626	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	31.35
09-09	AP	X0288616	SAIPAN ICE AND WATER COMPANY INC	09/05/25	09/05/25	WATER	260.00
09-17	AP	X0290206	CITIBANK -OH MY GRILL	08/02/25	08/02/25	FOOD & BEVERAGE	90.00
09-17	AP	X0290522	JOETEN ACE HARDWARE	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	55.44
09-23	AP	X0286521	CITIBANK -AMAZON RETA 4Z0CL3Z73	07/21/25	07/21/25	FOOD & BEVERAGE	44.64
09-23	AP	X0286521	CITIBANK -AMAZON RETA T57YE10U3	07/31/25	07/31/25	FOOD & BEVERAGE	43.90
09-23	AP	X0286521	CITIBANK -ANNE'S CONVENIENT STORE	08/07/25	08/07/25	WATER	68.40
09-23	AP	X0286521	CITIBANK -ANNE'S CONVENIENT STORE	08/07/25	08/07/25	FOOD & BEVERAGE	5.70
09-23	AP	X0286521	CITIBANK -ANNE'S CONVENIENT STORE	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	8.45
09-23	AP	X0286521	CITIBANK -Adobe Inc	08/29/25	09/27/25	SOFTWARE LESS THAN \$1000	133.50
09-23	AP	X0286521	CITIBANK -I-ZONE ELECTRONICS	08/04/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	15.00
09-23	AP	X0286521	CITIBANK -JOETEN SHOPPING CENTER	08/02/25	08/02/25	FOOD & BEVERAGE	22.34
09-23	AP	X0286521	CITIBANK -LUCKY QIANG MART	08/05/25	08/05/25	WATER	86.94
09-23	AP	X0286521	CITIBANK -LUCKY QIANG MART	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	26.95
09-23	AP	X0286521	CITIBANK -NEW KAGMAN MARKET	08/13/25	08/13/25	FOOD & BEVERAGE	82.97
09-23	AP	X0286521	CITIBANK -OH MY GRILL	07/29/25	07/29/25	FOOD & BEVERAGE	100.00
09-23	AP	X0286521	CITIBANK -SURF CLUB	08/02/25	08/02/25	FOOD & BEVERAGE	56.80
09-23	AP	X0286521	CITIBANK -TOKYO EN	08/06/25	08/06/25	FOOD & BEVERAGE	384.00
09-26	AP	X0292858	SAIPAN ICE AND WATER COMPANY INC	09/23/25	09/23/25	WATER	10.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	562.08
SUPPLIES AND MATERIALS TOTALS:							6,780.91
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	99.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	99.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,830.03
OFFICE TOTALS:							381,830.03

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INTERN ALLOWANCES
2025 HON. KIMBERLYN KING-HINDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,196.00	25,532.00
INTERN ALLOWANCES TOTALS:	40,196.00	25,532.00
OFFICE TOTALS:	40,196.00	25,532.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ATALIG, CAMERON DAVID A.	08/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -	5,928.00
DELEON GUERRERO JR, GERALD	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	4,680.00
HUANG-CABRERA, TIANA E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	3,224.00
NUERA, RYAN MICHAEL A.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	4,680.00
TEIGITA, ISSA G.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	4,680.00
VILLAGOMEZ, NICOLE ANN V.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	2,340.00
PERSONNEL COMPENSATION TOTALS:				25,532.00
INTERN ALLOWANCES TOTALS:				25,532.00
OFFICE TOTALS:				25,532.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRAD KNOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,350.79	14,385.96
				PERSONNEL COMPENSATION	767,053.30	276,000.00
				TRAVEL	37,999.25	16,441.54
				RENT, COMMUNICATION, UTILITIES	35,430.82	21,145.22
				PRINTING AND REPRODUCTION	17,004.71	15,976.21
				OTHER SERVICES	20,080.20	6,120.00
				SUPPLIES AND MATERIALS	11,594.77	4,710.24
				EQUIPMENT	4,588.52	3,488.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,102.36	358,267.71
				OFFICE TOTALS:	908,102.36	358,267.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	14,415.29
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-46.60
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-11.80
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	60.03
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	16.74
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-47.70
				FRANKED MAIL TOTALS:		14,385.96
PERSONNEL COMPENSATION						
			BAYON, JEREMY M.	07/01/25 09/30/25	CASEWORKER (DIST)	16,750.01
			CHESSER, JOSEPH E.	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.00
			DENZEL, KRISTOPHER M.	07/01/25 09/30/25	CHIEF OF STAFF	52,500.00
			FEENEY, CLAIRE W.	07/01/25 09/30/25	STAFF ASSISTANT	13,999.99
			GALLAGHER, MEGAN E.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	33,000.00
			GAMMAGE, PIERSON E.	07/01/25 09/30/25	SCHEDULER	19,499.99
			HAUSER, JEFFERY	07/01/25 09/30/25	DISTRICT DIRECTOR	26,250.00
			HIGGINS, NATHANIEL K.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,750.00
			HOLDING, BEATRICE E.	07/01/25 09/30/25	LEGISLATIVE AIDE	17,750.01
			MARIS, PETER W.	07/01/25 08/31/25	LEGISLATIVE CORRESPONDENT	12,833.34
			MARIS, PETER W.	09/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	5,166.67
			MORROW, JENNIFER L.	07/01/25 09/30/25	PART-TIME EMPLOYEE	11,500.00
			SLAVEN, QUINN H.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	26,999.99
				PERSONNEL COMPENSATION TOTALS:		276,000.00
TRAVEL						
07-01	AP	X0269371	GAMMAGE, PIERSON E.	02/07/25 02/27/25	PRIVATE AUTO MILEAGE	16.33
07-01	AP	X0269430	GAMMAGE, PIERSON E.	04/02/25 04/11/25	PRIVATE AUTO MILEAGE	6.58
07-01	AP	X0269440	GAMMAGE, PIERSON E.	06/06/25 06/27/25	PRIVATE AUTO MILEAGE	38.52
07-02	AP	X0269362	GAMMAGE, PIERSON E.	01/03/25 01/24/25	PRIVATE AUTO MILEAGE	6.18
07-02	AP	X0269435	GAMMAGE, PIERSON E.	05/01/25 05/22/25	PRIVATE AUTO MILEAGE	31.05
07-03	AP	X0268528	DENZEL, KRISTOPHER M.	06/19/25 06/20/25	LODGING	148.42

07-03	AP	X0268528	DENZEL, KRISTOPHER M.	06/19/25	06/20/25	PRIVATE AUTO MILEAGE	284.97
07-07	AP	X0269425	GAMMAGE, PIERSON E.	03/06/25	06/27/25	PRIVATE AUTO MILEAGE	6.18
07-07	AP	X0270458	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	192.30
07-07	AP	X0270458	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	97.30
07-07	AP	X0270458	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	97.30
07-07	AP	X0270458	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	807.96
07-07	AP	X0270458	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	97.30
07-09	AP	X0271928	CHESSER, JOSEPH E.	06/23/25	06/23/25	MEALS	22.99
07-16	AP	X0273814	HON BRAD KNOTT	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	139.00
07-17	AP	X0264724	HAUSER, JEFFERY	06/04/25	06/06/25	LODGING	640.04
07-17	AP	X0264724	HAUSER, JEFFERY	06/02/25	06/26/25	PRIVATE AUTO MILEAGE	342.87
07-17	AP	X0273723	HON BRAD KNOTT	04/01/25	04/01/25	TAXI/RIDE SHARE	74.19
07-17	AP	X0273723	HON BRAD KNOTT	04/02/25	04/02/25	TAXI/RIDE SHARE	105.46
07-17	AP	X0273723	HON BRAD KNOTT	04/07/25	04/07/25	TAXI/RIDE SHARE	14.60
07-17	AP	X0273723	HON BRAD KNOTT	04/08/25	04/08/25	TAXI/RIDE SHARE	132.21
07-17	AP	X0273723	HON BRAD KNOTT	04/10/25	04/10/25	TAXI/RIDE SHARE	23.55
07-17	AP	X0273723	HON BRAD KNOTT	04/28/25	04/28/25	TAXI/RIDE SHARE	39.25
07-17	AP	X0273723	HON BRAD KNOTT	04/29/25	04/29/25	TAXI/RIDE SHARE	67.61
07-17	AP	X0273754	HON BRAD KNOTT	05/01/25	05/01/25	TAXI/RIDE SHARE	21.60
07-17	AP	X0273754	HON BRAD KNOTT	05/06/25	05/06/25	TAXI/RIDE SHARE	25.89
07-17	AP	X0273754	HON BRAD KNOTT	05/08/25	05/08/25	TAXI/RIDE SHARE	23.55
07-17	AP	X0273754	HON BRAD KNOTT	05/12/25	05/12/25	TAXI/RIDE SHARE	62.45
07-17	AP	X0273754	HON BRAD KNOTT	05/16/25	05/16/25	TAXI/RIDE SHARE	68.96
07-17	AP	X0273754	HON BRAD KNOTT	05/20/25	05/20/25	TAXI/RIDE SHARE	87.85
07-17	AP	X0273754	HON BRAD KNOTT	05/21/25	05/21/25	TAXI/RIDE SHARE	63.21
07-17	AP	X0273754	HON BRAD KNOTT	05/22/25	05/22/25	TAXI/RIDE SHARE	26.68
07-17	AP	X0273764	HON BRAD KNOTT	06/04/25	06/04/25	TAXI/RIDE SHARE	8.55
07-17	AP	X0273764	HON BRAD KNOTT	06/05/25	06/05/25	TAXI/RIDE SHARE	12.41
07-17	AP	X0273764	HON BRAD KNOTT	06/08/25	06/08/25	TAXI/RIDE SHARE	119.58
07-17	AP	X0273764	HON BRAD KNOTT	06/10/25	06/10/25	TAXI/RIDE SHARE	67.48
07-17	AP	X0273764	HON BRAD KNOTT	06/11/25	06/11/25	TAXI/RIDE SHARE	89.69
07-17	AP	X0273764	HON BRAD KNOTT	06/12/25	06/12/25	TAXI/RIDE SHARE	30.04
07-17	AP	X0273764	HON BRAD KNOTT	06/13/25	06/13/25	TAXI/RIDE SHARE	11.61
07-17	AP	X0273764	HON BRAD KNOTT	06/23/25	06/23/25	TAXI/RIDE SHARE	29.33
07-17	AP	X0273764	HON BRAD KNOTT	06/24/25	06/24/25	TAXI/RIDE SHARE	129.13
07-17	AP	X0273764	HON BRAD KNOTT	06/25/25	06/25/25	TAXI/RIDE SHARE	35.18
07-17	AP	X0273764	HON BRAD KNOTT	06/26/25	06/26/25	TAXI/RIDE SHARE	84.16
07-29	AP	01848727	HON BRAD KNOTT	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848727	HON BRAD KNOTT	06/01/25	06/30/25	MEALS	896.00
07-29	AP	X0276433	SLAVEN, QUINN H.	07/17/25	07/18/25	LODGING	121.83
07-29	AP	X0276433	SLAVEN, QUINN H.	07/17/25	07/17/25	MEALS	13.68
07-29	AP	X0276433	SLAVEN, QUINN H.	07/17/25	07/19/25	CAR RENTAL	289.47
08-04	AP	X0276032	SLAVEN, QUINN H.	07/18/25	07/18/25	GASOLINE	48.23
08-06	AP	X0278642	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	97.30
08-06	AP	X0278642	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	97.30
08-06	AP	X0278642	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	97.30
08-06	AP	X0278642	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	192.30
08-06	AP	X0278642	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	97.30
08-06	AP	X0278642	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD KNOTT—Con.						
08-06	AP	X0278642	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	97.30
08-06	AP	X0278642	CITIBANK	06/22/25 06/26/25	LODGING	1,280.08
08-08	AP	X0273139	HAUSER, JEFFERY	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	212.33
08-08	AP	X0279549	HON BRAD KNOTT	07/01/25 07/25/25	PRIVATE AUTO MILEAGE	357.00
08-27	AP	01854948	HON BRAD KNOTT	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854948	HON BRAD KNOTT	07/01/25 07/31/25	MEALS	669.00
08-27	AP	X0282962	CHESSER, JOSEPH E.	07/10/25 08/14/25	PRIVATE AUTO MILEAGE	197.37
08-29	AP	X0284954	GAMMAGE, PIERSON E.	08/21/25 08/21/25	MEALS	12.51
08-29	AP	X0284954	GAMMAGE, PIERSON E.	08/21/25 08/22/25	PRIVATE AUTO MILEAGE	311.29
09-02	AP	X0284913	SLAVEN, QUINN H.	08/11/25 08/12/25	LODGING	115.50
09-02	AP	X0284913	SLAVEN, QUINN H.	08/12/25 08/12/25	MEALS	5.72
09-02	AP	X0284913	SLAVEN, QUINN H.	08/11/25 08/12/25	CAR RENTAL	152.40
09-05	AP	X0284919	MORROW, JENNIFER	08/21/25 08/22/25	LODGING	330.78
09-05	AP	X0284919	MORROW, JENNIFER	08/21/25 08/21/25	MEALS	87.95
09-05	AP	X0284919	MORROW, JENNIFER	08/21/25 08/21/25	PRIVATE AUTO MILEAGE	410.00
09-07	AP	X0281203	HAUSER, JEFFERY	08/06/25 08/28/25	PRIVATE AUTO MILEAGE	397.80
09-09	AP	X0287028	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	-97.30
09-09	AP	X0287028	CITIBANK	08/11/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	224.60
09-09	AP	X0287907	HON BRAD KNOTT	07/02/25 07/02/25	TAXI/RIDE SHARE	32.10
09-09	AP	X0287907	HON BRAD KNOTT	07/04/25 07/04/25	TAXI/RIDE SHARE	66.03
09-09	AP	X0287907	HON BRAD KNOTT	07/10/25 07/10/25	TAXI/RIDE SHARE	56.63
09-09	AP	X0287907	HON BRAD KNOTT	07/14/25 07/14/25	TAXI/RIDE SHARE	71.55
09-09	AP	X0287907	HON BRAD KNOTT	07/15/25 07/15/25	TAXI/RIDE SHARE	23.55
09-09	AP	X0287907	HON BRAD KNOTT	07/16/25 07/16/25	TAXI/RIDE SHARE	23.39
09-09	AP	X0287907	HON BRAD KNOTT	07/17/25 07/17/25	TAXI/RIDE SHARE	49.28
09-09	AP	X0287907	HON BRAD KNOTT	07/18/25 07/18/25	TAXI/RIDE SHARE	42.08
09-09	AP	X0287907	HON BRAD KNOTT	07/20/25 07/20/25	TAXI/RIDE SHARE	101.90
09-09	AP	X0287907	HON BRAD KNOTT	07/21/25 07/21/25	TAXI/RIDE SHARE	27.46
09-09	AP	X0287907	HON BRAD KNOTT	07/23/25 07/23/25	TAXI/RIDE SHARE	23.66
09-09	AP	X0287907	HON BRAD KNOTT	07/24/25 07/24/25	TAXI/RIDE SHARE	54.06
09-26	AP	X0292991	HON BRAD KNOTT	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	556.00
					TRAVEL TOTALS:	16,441.54
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269111	VERIZON	05/11/25 06/10/25	UTILITIES	151.50
07-16	AP	01845490	LANE DENTAL PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	82.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	557.10
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,509.39
07-29	AP	X0275637	VERIZON	06/11/25 07/10/25	UTILITIES	151.50
08-05	AP	X0275641	AMPLIFY INC	05/20/25 05/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,745.40
08-16	AP	01852203	LANE DENTAL PROPERTIES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

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08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	82.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	556.74
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
09-16	AP	01858616	LANE DENTAL PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
09-22	GL	GLA0145690	.....	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	37.62
09-24	AP	X0292514	VERIZON	08/11/25	09/10/25	UTILITIES	151.59
09-24	AP	X0292515	AMPLIFY INC	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,745.40
09-24	AP	X0292536	VERIZON	07/11/25	08/10/25	UTILITIES	151.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	82.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	556.40
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
RENT, COMMUNICATION, UTILITIES TOTALS:							21,145.22
PRINTING AND REPRODUCTION							
07-02	AP	X0270840	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	289.50
07-29	AP	X0276182	MARTIN & BLAINE THE DIFFERENTIATORS LLC	06/26/25	06/26/25	FRANKABLE PRINTING & REPROD	15,026.71
09-19	AP	X0286609	CITIBANK -GOOGLE ADS5227007511	08/08/25	08/08/25	ADVERTISEMENTS	10.00
09-19	AP	X0286609	CITIBANK -GOOGLE ADS5227007511	08/09/25	08/09/25	ADVERTISEMENTS	200.00
09-19	AP	X0286609	CITIBANK -GOOGLE ADS5227007511	08/11/25	08/11/25	ADVERTISEMENTS	350.00
09-19	AP	X0286609	CITIBANK -GOOGLE ADS5227007511	08/04/25	08/04/25	ADVERTISEMENTS	50.00
09-19	AP	X0286609	CITIBANK -GOOGLE ADS5227007511	08/08/25	08/08/25	ADVERTISEMENTS	50.00
PRINTING AND REPRODUCTION TOTALS:							15,976.21
OTHER SERVICES							
07-16	AP	01844583	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851301	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857722	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
07-07	AP	01843098	BSL GEM LASER EXPRESS	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	643.11
07-09	AP	X0271928	CHESSER, JOSEPH E.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	7.98
07-09	AP	X0271928	CHESSER, JOSEPH E.	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	111.56
07-17	AP	X0264724	HAUSER, JEFFERY	06/20/25	06/20/25	FOOD & BEVERAGE	34.06
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	154.97
07-23	AP	X0269841	CITIBANK -AMAZON MKTPL NAOW65672	06/10/25	06/10/25	HABITATION EXPENSE	162.00
07-23	AP	X0269841	CITIBANK -AMAZON MKTPL NA1RK2TY2	06/10/25	06/10/25	HABITATION EXPENSE	61.74
07-23	AP	X0269841	CITIBANK -AMAZON MKTPL NH0I64V61	06/10/25	06/10/25	FOOD & BEVERAGE	24.69
07-23	AP	X0269841	CITIBANK -AMAZON MKTPL NHS006GH1	06/10/25	06/10/25	HABITATION EXPENSE	61.74
07-23	AP	X0269841	CITIBANK -AMAZON MKTPL NH6FB7M62	06/01/25	06/01/25	OFFICE SUPPLIES (OUTSIDE)	44.11
07-23	AP	X0269841	CITIBANK -AMAZON MKTPL NH74X7VC2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	26.11
07-23	AP	X0269841	CITIBANK -AMAZON MKTPL NH7CY16M0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	23.98
07-23	AP	X0269841	CITIBANK -AMAZON MKTPL NH8E378N0	06/10/25	06/10/25	HABITATION EXPENSE	99.98
07-23	AP	X0269841	CITIBANK -AMAZON MKTPL NH9YH2BY1	06/10/25	06/10/25	FOOD & BEVERAGE	27.98
07-23	AP	X0269841	CITIBANK -AMAZON MKTPL NH9YH2BY1	06/10/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	46.90
07-23	AP	X0269841	CITIBANK -AMAZON MKTPL NNSU20AV0	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	56.99
07-23	AP	X0269841	CITIBANK -AMAZON MKTPLACE PMTS	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	-56.99
07-23	AP	X0269841	CITIBANK -AMAZON MKTPLACE PMTS	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	-33.98
07-23	AP	X0269841	CITIBANK -AMAZON RETA N63C81RA0	06/09/25	06/09/25	FOOD & BEVERAGE	73.84
07-23	AP	X0269841	CITIBANK -AMAZON RETA N63C81RA0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	26.98
07-23	AP	X0269841	CITIBANK -D J WSJ	05/29/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD KNOTT—Con.						
07-23	AP	X0269841	CITIBANK -D J WSJ	06/26/25 07/25/25	PUBLICATIONS/REFERENCE MAT'L	41.33
07-23	AP	X0269841	CITIBANK -X CORP. PAID FEATURES	06/06/25 07/05/25	SOFTWARE LESS THAN \$1000	8.00
07-23	AP	X0271811	HAUSER, JEFFERY	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	177.23
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	301.12
07-31	AP	01849095	TSRC INC	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	145.60
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-110.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	285.71
08-04	AP	X0276032	SLAVEN, QUINN H.	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	61.75
08-04	AP	X0276032	SLAVEN, QUINN H.	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	52.97
08-04	AP	X0276032	SLAVEN, QUINN H.	07/12/25 07/12/25	OFFICE SUPPLIES (OUTSIDE)	351.36
08-05	AP	X0278092	CITIBANK -AMAZON MKTPL NL2FX5VQ1	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	131.78
08-05	AP	X0278092	CITIBANK -AMAZON RETA N34992VZ0	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	105.30
08-05	AP	X0278092	CITIBANK -AMAZON RETA NR4H630T0	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	59.83
08-05	AP	X0278092	CITIBANK -AMAZON RETA W882W5R43	07/16/25 07/16/25	FOOD & BEVERAGE	94.85
08-05	AP	X0278092	CITIBANK -D J WSJ	07/23/25 08/22/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-05	AP	X0278092	CITIBANK -X CORP. PAID FEATURES	07/06/25 08/06/25	MISC. SUPPLIES & MATERIALS	8.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	126.55
08-26	AP	X0277466	SLAVEN, QUINN H.	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	81.57
08-28	AP	X0283216	SLAVEN, QUINN H.	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	13.42
08-29	AP	X0285034	SLAVEN, QUINN H.	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	13.25
08-29	AP	X0285034	SLAVEN, QUINN H.	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	96.52
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	106.56
09-05	AP	X0284919	MORROW, JENNIFER	08/22/25 08/22/25	FOOD & BEVERAGE	132.38
09-05	AP	X0284919	MORROW, JENNIFER	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	4.21
09-09	GL	FRM0145325	.....	06/12/25 08/14/25	FRAMING (TRANSFER)	34.00
09-12	AP	X0262419	FEENEY, CLAIRE W.	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	31.74
09-19	AP	X0286609	CITIBANK -AMAZON MKTPL ZV9A57713	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	57.53
09-19	AP	X0286609	CITIBANK -D J WSJ	07/22/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-19	AP	X0286609	CITIBANK -X CORP. PAID FEATURES	08/06/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-24	AP	X0292059	CITIBANK -AMAZON RETA C193G5B93	08/05/25 08/05/25	FOOD & BEVERAGE	52.98
09-24	AP	X0292059	CITIBANK -AMAZON RETA C193G5B93	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	11.61
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	217.26
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-137.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	454.09
SUPPLIES AND MATERIALS TOTALS:						4,710.24
EQUIPMENT						
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.43
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	60.94
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	60.94
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	60.94
EQUIPMENT TOTALS:						3,488.54

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,267.71	
				OFFICE TOTALS:	358,267.71	
INTERN ALLOWANCES						
2025 HON. BRAD KNOTT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	25,099.15	18,782.49
				INTERN ALLOWANCES TOTALS:	25,099.15	18,782.49
				OFFICE TOTALS:	25,099.15	18,782.49
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	COLEY, WALKER B.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM		3,422.23
	CROW, ZOE	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,708.33
	HECK, SEAN	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		966.67
	LEIGH, GARRETT	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
	MCKENZIE, NOAH J.	06/01/25	06/20/25	PAID INTERN - HOUSE PROGRAM		1,958.33
	RIDEOUT, DIMNEY L.	06/30/25	08/01/25	PAID INTERN - HOUSE PROGRAM		3,398.60
	TANNER, ANNA C.	06/01/25	06/30/25	PAID INTERN - HOUSE PROGRAM		1,958.33
	WHELESS, BENJAMIN T.	06/30/25	08/31/25	PAID INTERN - HOUSE PROGRAM		3,050.00
	YACOVELLI, ROBERT	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
				PERSONNEL COMPENSATION TOTALS:	18,782.49	
				INTERN ALLOWANCES TOTALS:	18,782.49	
				OFFICE TOTALS:	18,782.49	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RAJA KRISHNAMOORTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	649.02	345.23
				PERSONNEL COMPENSATION	1,016,643.60	366,588.29
				TRAVEL	53,657.65	15,498.86
				RENT, COMMUNICATION, UTILITIES	73,278.95	25,953.25
				PRINTING AND REPRODUCTION	2,235.78	818.74
				OTHER SERVICES	35,157.48	11,760.72
				SUPPLIES AND MATERIALS	20,032.25	4,624.16
				EQUIPMENT	5,418.91	816.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,073.64	426,406.01
				OFFICE TOTALS:	1,207,073.64	426,406.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-45.65
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-28.05
09-25	AP	01858868	07/01/25 07/31/25	FRANKED MAIL		385.89
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		33.04
				FRANKED MAIL TOTALS:		345.23
PERSONNEL COMPENSATION						
	ABRAHAM,SABEY M	07/01/25	09/30/25	SR. ADVISOR & DIST. DIRECTOR		28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
		AEDER, SADIE J.	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
		AVVA, VISHNU C.	07/01/25 09/30/25	STAFF ASSISTANT	12,999.99	
		BALDWIN, WILSON C.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC	1,250.01	
		BANKS, TRISTAN C.	07/01/25 09/30/25	SCHEDULER/LEGISLATIVE AIDE	14,250.00	
		DODGE, ANNA E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	19,767.00	
		GOSS, HANNAH	07/01/25 09/30/25	PART-TIME EMPLOYEE	8,500.34	
		HARRIS, DEVON E.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	11,000.01	
		KAISSI, BRIAN O	06/01/25 09/30/25	CHIEF OF STAFF	54,083.33	
		KOULOVARIS, THEODORA C.	07/01/25 09/30/25	CONSTITUENT SERVICES & OUTREAC	13,749.99	
		LOWENTHAL, ANDREW S.	07/01/25 08/31/25	LEGISLATIVE DIRECTOR	56,424.99	
		MALEC, NICOLE M	07/01/25 09/30/25	SHARED EMPLOYEE	12,000.00	
		NAGARAJAN, VIKAS M.	07/01/25 09/30/25	LEGISLATIVE AIDE/OPS ASSISTANT	17,624.66	
		NILLES, SAMUEL L.	07/01/25 09/30/25	DISTRICT SCHEDULER	17,750.34	
		PAYETTE, ANDREW J	07/01/25 09/30/25	SR CONSTITUENT SVS LIAISON/DIS	18,999.99	
		REIS, LESLIE A	07/01/25 09/30/25	SENIOR COUNSEL/DEPUTY DISTRICT	25,500.00	
		ROBINOVITZ, ELYE B.	07/01/25 09/30/25	PART-TIME EMPLOYEE	8,687.66	
		SHADIS, VIVIAN F.	07/01/25 09/30/25	SR CONSTITUENT SVS LIAISON/DIS	18,999.99	
		THUON, RAYMOND J.	07/01/25 09/30/25	PRESS ASSISTANT	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	366,588.29	
		TRAVEL				
07-01	AP	X0267309 CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	-258.60	
07-01	AP	X0267309 CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	502.64	
07-01	AP	X0267309 CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	345.49	
07-01	AP	X0267309 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	-233.48	
07-01	AP	X0267309 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-567.30	
07-01	AP	X0267309 CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-01	AP	X0267309 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	-129.30	
07-01	AP	X0267309 CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	433.04	
07-01	AP	X0267309 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-01	AP	X0267309 CITIBANK	05/04/25 05/04/25	TAXI/RIDE SHARE	22.97	
07-03	AP	X0268267 ABRAHAM, SABEY M.	06/21/25 06/21/25	PRIVATE AUTO MILEAGE	40.05	
07-03	AP	X0268267 ABRAHAM, SABEY M.	06/21/25 06/21/25	PARKING	26.44	
07-08	AP	X0245145 CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	-129.10	
07-08	AP	X0245145 CITIBANK	03/12/25 03/12/25	AIRFARE COMMERCIAL TRANSPORT	-124.31	
07-08	AP	X0245145 CITIBANK	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT	-129.30	
07-08	AP	X0245145 CITIBANK	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-08	AP	X0245145 CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-08	AP	X0245145 CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	233.48	
07-08	AP	X0245145 CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	76.48	
07-08	AP	X0245145 CITIBANK	03/03/25 03/04/25	LODGING	106.71	
07-08	AP	X0262968 AVVA, VISHNU C.	06/23/25 06/23/25	MEALS	34.44	
07-08	AP	X0262968 AVVA, VISHNU C.	06/24/25 06/24/25	MEALS	25.56	
07-08	AP	X0262968 AVVA, VISHNU C.	06/25/25 06/25/25	MEALS	30.19	

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07-08	AP	X0262968	AVVA, VISHNU C.	06/02/25	06/14/25	PRIVATE AUTO MILEAGE	93.71
07-08	AP	X0262968	AVVA, VISHNU C.	06/23/25	06/23/25	TAXI/RIDE SHARE	101.68
07-08	AP	X0262968	AVVA, VISHNU C.	06/24/25	06/24/25	TAXI/RIDE SHARE	81.16
07-08	AP	X0262968	AVVA, VISHNU C.	06/25/25	06/25/25	TAXI/RIDE SHARE	95.81
07-08	AP	X0271013	CITIBANK	05/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-08	AP	X0271013	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-08	AP	X0271013	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	201.31
07-08	AP	X0271013	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	779.36
07-08	AP	X0271013	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-08	AP	X0271013	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-08	AP	X0271013	CITIBANK	06/23/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	549.46
07-08	AP	X0271013	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	567.30
07-08	AP	X0271013	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	418.30
07-11	AP	X0267989	KOULOUVARIS, THEODORA C.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-11	AP	X0267989	KOULOUVARIS, THEODORA C.	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-11	AP	X0267989	KOULOUVARIS, THEODORA C.	06/23/25	06/23/25	MEALS	40.30
07-11	AP	X0267989	KOULOUVARIS, THEODORA C.	06/24/25	06/24/25	MEALS	37.31
07-11	AP	X0267989	KOULOUVARIS, THEODORA C.	06/25/25	06/25/25	MEALS	13.84
07-11	AP	X0267989	KOULOUVARIS, THEODORA C.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	8.84
07-11	AP	X0267989	KOULOUVARIS, THEODORA C.	06/23/25	06/23/25	TAXI/RIDE SHARE	54.99
07-11	AP	X0267989	KOULOUVARIS, THEODORA C.	06/24/25	06/24/25	TAXI/RIDE SHARE	40.31
07-11	AP	X0267989	KOULOUVARIS, THEODORA C.	06/25/25	06/25/25	TAXI/RIDE SHARE	83.38
07-16	AP	X0273043	GOSS, HANNAH	05/06/25	05/07/25	LODGING	346.69
07-16	AP	X0273043	GOSS, HANNAH	05/08/25	05/08/25	WI-FI ON TRAVEL	14.00
07-16	AP	X0273043	GOSS, HANNAH	05/06/25	05/06/25	TAXI/RIDE SHARE	116.84
07-16	AP	X0273043	GOSS, HANNAH	05/07/25	05/07/25	TAXI/RIDE SHARE	65.79
07-16	AP	X0273043	GOSS, HANNAH	05/08/25	05/08/25	TAXI/RIDE SHARE	33.96
07-16	AP	X0273088	GOSS, HANNAH	06/30/25	06/30/25	MEALS	5.58
07-16	AP	X0273088	GOSS, HANNAH	04/15/25	06/30/25	PRIVATE AUTO MILEAGE	795.07
07-16	AP	X0273544	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	40.02
07-16	AP	X0273544	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	567.30
07-16	AP	X0273544	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0273544	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0273544	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	696.60
07-17	AP	X0273081	GOSS, HANNAH	06/11/25	06/11/25	TAXI/RIDE SHARE	14.99
07-17	AP	X0273081	GOSS, HANNAH	06/12/25	06/12/25	TAXI/RIDE SHARE	27.93
07-17	AP	X0273081	GOSS, HANNAH	06/11/25	06/12/25	PARKING	60.00
07-17	AP	X0273565	GOSS, HANNAH	06/30/25	06/30/25	PARKING	48.00
07-22	AP	X0259938	KAISSI, BRIAN O	04/15/25	04/15/25	TAXI/RIDE SHARE	19.51
07-22	AP	X0259938	KAISSI, BRIAN O	05/13/25	05/13/25	TAXI/RIDE SHARE	24.61
07-29	AP	01848581	HON RAJA KRISHNAMOORTHY	06/01/25	06/30/25	MEALS	354.84
08-05	AP	X0260957	SHADIS, VIVIAN F.	05/28/25	06/17/25	PRIVATE AUTO MILEAGE	88.06
08-05	AP	X0270039	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	-414.48
08-05	AP	X0270039	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	-567.30
08-05	AP	X0270039	CITIBANK	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT	-567.30
08-05	AP	X0270039	CITIBANK	03/30/25	03/30/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
08-05	AP	X0270039	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	-438.00
08-05	AP	X0270039	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	196.29
08-05	AP	X0270039	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	233.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
08-05	AP	X0270039	CITIBANK	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-05	AP	X0270039	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-05	AP	X0270039	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	72.01
08-05	AP	X0270039	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	568.48
08-05	AP	X0270039	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	-567.30
08-05	AP	X0270039	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	49.99
08-05	AP	X0270039	CITIBANK	06/29/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	258.61
08-05	AP	X0270039	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	-561.58
08-05	AP	X0270039	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	571.48
08-05	AP	X0270039	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	258.60
08-05	AP	X0270039	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	696.60
08-05	AP	X0270039	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	1,388.60
08-05	AP	X0270039	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-05	AP	X0270039	CITIBANK	05/04/25 05/04/25	TAXI/RIDE SHARE	34.93
08-05	AP	X0279277	DODGE, ANNA E.	06/29/25 06/29/25	MEALS	33.76
08-05	AP	X0279277	DODGE, ANNA E.	06/30/25 06/30/25	MEALS	25.01
08-05	AP	X0279277	DODGE, ANNA E.	07/29/25 07/29/25	MEALS	13.99
08-05	AP	X0279277	DODGE, ANNA E.	07/28/25 07/29/25	CAR RENTAL	208.37
08-05	AP	X0279277	DODGE, ANNA E.	07/29/25 07/29/25	GASOLINE	21.39
08-05	AP	X0279277	DODGE, ANNA E.	06/30/25 06/30/25	TAXI/RIDE SHARE	77.55
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	LODGING	339.19
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	01/28/25 01/28/25	LODGING	234.49
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	01/29/25 01/29/25	LODGING	104.22
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	02/18/25 02/18/25	LODGING	551.33
08-07	AP	X0269570	AVVA, VISHNU C.	06/28/25 06/28/25	PRIVATE AUTO MILEAGE	41.12
08-08	AP	X0280441	SHADIS, VIVIAN F.	07/30/25 07/30/25	TAXI/RIDE SHARE	2.50
08-08	AP	X0280441	SHADIS, VIVIAN F.	06/17/25 06/17/25	PARKING	5.07
08-27	AP	01854916	HON RAJA KRISHNAMOORTH	07/01/25 07/31/25	MEALS	298.83
09-04	AP	X0284029	KAISSI, BRIAN O	06/30/25 07/01/25	LODGING	199.58
09-09	AP	X0273905	KAISSI, BRIAN O	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	324.48
09-09	AP	X0273905	KAISSI, BRIAN O	06/30/25 06/30/25	MEALS	36.58
09-09	AP	X0273905	KAISSI, BRIAN O	07/01/25 07/01/25	MEALS	26.77
09-09	AP	X0273905	KAISSI, BRIAN O	05/09/25 05/09/25	WI-FI ON TRAVEL	24.00
09-09	AP	X0273905	KAISSI, BRIAN O	05/05/25 05/05/25	TAXI/RIDE SHARE	13.86
09-09	AP	X0273905	KAISSI, BRIAN O	05/20/25 05/20/25	TAXI/RIDE SHARE	20.57
09-09	AP	X0273905	KAISSI, BRIAN O	06/10/25 06/10/25	TAXI/RIDE SHARE	18.11
09-09	AP	X0273905	KAISSI, BRIAN O	06/30/25 06/30/25	TAXI/RIDE SHARE	21.90
09-09	AP	X0273905	KAISSI, BRIAN O	07/08/25 07/08/25	TAXI/RIDE SHARE	9.93
09-10	AP	X0278170	CITIBANK	02/21/25 02/21/25	AIRFARE COMMERCIAL TRANSPORT	-190.30
09-10	AP	X0278170	CITIBANK	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	-454.48
09-10	AP	X0278170	CITIBANK	03/04/25 03/04/25	AIRFARE COMMERCIAL TRANSPORT	-124.31
09-10	AP	X0278170	CITIBANK	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT	-258.60
09-10	AP	X0278170	CITIBANK	04/24/25 04/24/25	AIRFARE COMMERCIAL TRANSPORT	-129.30

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09-10	AP	X0278170	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
09-10	AP	X0278170	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	347.67
09-10	AP	X0278170	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-24.56
09-10	AP	X0278170	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-10	AP	X0278170	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	418.30
09-10	AP	X0278170	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-258.60
09-10	AP	X0278170	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
09-10	AP	X0278170	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	578.48
09-10	AP	X0278170	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-696.99
09-10	AP	X0278170	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	255.19
09-10	AP	X0278170	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	696.60
09-10	AP	X0280047	AVVA, VISHNU C.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	25.35
09-10	AP	X0287763	KAISSI, BRIAN O	08/01/25	08/01/25	WI-FI ON TRAVEL	9.95
09-10	AP	X0287763	KAISSI, BRIAN O	06/23/25	06/23/25	TAXI/RIDE SHARE	17.86
09-15	AP	X0282552	SHADIS, VIVIAN F.	08/01/25	09/09/25	PRIVATE AUTO MILEAGE	84.65
09-15	AP	X0282552	SHADIS, VIVIAN F.	08/12/25	08/12/25	TAXI/RIDE SHARE	2.50
09-15	AP	X0282552	SHADIS, VIVIAN F.	08/20/25	08/20/25	TAXI/RIDE SHARE	2.25
09-19	AP	X0287084	CITIBANK	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-19	AP	X0287084	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-19	AP	X0287084	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	712.61
09-19	AP	X0287084	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	137.21
09-19	AP	X0287084	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	1,088.49
09-19	AP	X0287084	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	258.60
09-24	AP	X0292642	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-571.48
09-24	AP	X0292642	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-578.48
09-24	AP	X0292642	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	469.48
09-24	AP	X0292642	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	563.47
09-24	AP	X0292642	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	262.30
09-25	AP	X0292621	CITIBANK	04/10/25	04/11/25	LODGING	177.10
09-25	AP	X0292621	CITIBANK	05/23/25	05/24/25	LODGING	258.34
TRAVEL TOTALS:							15,498.86
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0269139	1701 E WOODFIELD ROAD LLC	06/09/25	06/09/25	TEMPORARY SPACE RENTAL	90.00
07-08	AP	X0262968	AVVA, VISHNU C.	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	10.00
07-08	AP	X0262968	AVVA, VISHNU C.	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	10.00
07-09	AP	X0272111	TV HOUSE INC	06/01/25	06/30/25	RECORDING (OUTSIDE)	410.00
07-09	AP	X0272114	AT&T CORP	05/25/25	06/24/25	UTILITIES	476.21
07-11	AP	X0269785	CITIBANK -ATT BILL PAYMENT	05/22/25	06/21/25	UTILITIES	130.87
07-11	AP	X0269785	CITIBANK -DIALPAD MEETINGS	06/13/25	07/12/25	UTILITIES	30.00
07-11	AP	X0269785	CITIBANK -FEDEX OFFIC19500019596	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL	483.25
07-14	AP	X0269713	CITIBANK -COMED PAYMENT	04/24/25	05/27/25	UTILITIES	366.88
07-14	AP	X0269713	CITIBANK -COMED PAYMENT	05/27/25	06/25/25	UTILITIES	325.75
07-14	AP	X0269713	CITIBANK -VZWLSS APOCC VISB	04/05/25	05/04/25	UTILITIES	1,476.51
07-16	AP	01844834	1701 E WOODFIELD ROAD LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
07-23	AP	X0260998	ROBINOVITZ, ELYE B.	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	189.82
07-25	AP	X0276099	AT&T CORP	06/04/25	07/03/25	UTILITIES	454.71
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	147.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	493.62
07-28	GL	MED0144355	06/25/25	06/25/25	HIR GRAPHICS (TRANSFER)	340.00
07-31	AP	X0276832	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	79.15
08-06	AP	X0279033	06/30/25	06/30/25	TEMPORARY SPACE RENTAL	350.00
08-12	AP	X0278012	06/05/25	07/04/25	UTILITIES	1,476.48
08-14	AP	X0277966	06/22/25	07/21/25	UTILITIES	130.87
08-14	AP	X0277966	07/03/25	08/02/25	UTILITIES	525.89
08-14	AP	X0277966	08/03/25	09/02/25	UTILITIES	525.89
08-14	AP	X0277966	07/13/25	08/12/25	UTILITIES	30.00
08-14	AP	X0277966	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	64.28
08-16	AP	01851551	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	148.57
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.81
09-04	AP	X0286290	06/25/25	08/08/25	UTILITIES	476.35
09-05	AP	X0287547	07/04/25	08/03/25	UTILITIES	454.21
09-05	AP	X0287762	08/01/25	08/31/25	RECORDING (OUTSIDE)	410.00
09-08	AP	X0286275	07/01/25	07/31/25	RECORDING (OUTSIDE)	410.00
09-08	AP	X0287648	07/25/25	08/24/25	UTILITIES	476.29
09-10	AP	X0280047	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	10.95
09-10	AP	X0280047	08/22/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	10.95
09-10	AP	X0280047	08/26/25	08/26/25	POSTAGE / COURIER / BOX RENTAL	10.95
09-11	AP	X0286484	06/05/25	07/04/25	UTILITIES	1,476.48
09-11	AP	X0287578	08/21/25	08/21/25	TEMPORARY SPACE RENTAL	60.00
09-15	AP	X0286732	07/22/25	08/21/25	UTILITIES	130.87
09-16	AP	01857970	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
09-24	AP	X0292470	08/04/25	09/03/25	UTILITIES	454.21
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	147.03
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	493.72
09-26	GL	MED0145842	09/09/25	09/18/25	HIR GRAPHICS (TRANSFER)	860.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,953.25
PRINTING AND REPRODUCTION						
07-14	AP	X0269713	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-14	AP	X0269713	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	369.00
07-28	GL	MED0144355	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
08-12	AP	X0278012	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-12	AP	X0278012	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-05	AP	X0287560	07/26/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	191.17
09-24	AP	X0292611	08/26/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	142.67
PRINTING AND REPRODUCTION TOTALS:						818.74

OTHER SERVICES							
07-11	AP	X0269785	CITIBANK -Adobe Inc	06/13/25	07/12/25	TECHNOLOGY SERVICE CONTRACTS	95.39
07-16	AP	01844186	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844238	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-14	AP	X0277966	CITIBANK -Adobe Inc	07/13/25	08/12/25	TECHNOLOGY SERVICE CONTRACTS	111.29
08-16	AP	01850905	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850957	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-15	AP	X0286732	CITIBANK -Adobe Inc	08/13/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	111.29
09-16	AP	01857328	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857380	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
OTHER SERVICES TOTALS:							11,760.72
SUPPLIES AND MATERIALS							
07-11	AP	X0269785	CITIBANK -AMAZON MKTPL NH3V1MD0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	37.40
07-11	AP	X0269785	CITIBANK -AMAZON MKTPL N00YS4BH1	06/20/25	06/20/25	FOOD & BEVERAGE	20.06
07-11	AP	X0269785	CITIBANK -AMAZON MKTPL NQ55D1CM1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	247.49
07-11	AP	X0269785	CITIBANK -AMAZON RETA NH6108PH1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	5.47
07-11	AP	X0269785	CITIBANK -AMAZON RETA NQ21K39T2	06/25/25	06/25/25	FOOD & BEVERAGE	67.26
07-11	AP	X0269785	CITIBANK -AMAZON RETA NQ3V70AR1	06/25/25	06/25/25	FOOD & BEVERAGE	42.84
07-11	AP	X0269785	CITIBANK -AMAZON RETA NQ9UN4NE2	06/20/25	06/20/25	FOOD & BEVERAGE	110.73
07-11	AP	X0269785	CITIBANK -D J WSJ	06/23/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	116.97
07-11	AP	X0269785	CITIBANK -WATER COFFEE DELIVERY	06/05/25	06/05/25	WATER	11.11
07-11	AP	X0269785	CITIBANK -WATER COFFEE DELIVERY	06/11/25	06/11/25	WATER	96.85
07-14	AP	X0269713	CITIBANK -AMAZON MKTPL N68SMOV1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	74.22
07-14	AP	X0269713	CITIBANK -AMAZON MKTPL NQ2304F11	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	9.99
07-14	AP	X0269713	CITIBANK -AMAZON RETA NH6M040C2	06/02/25	06/02/25	FOOD & BEVERAGE	39.96
07-14	AP	X0269713	CITIBANK -CHICAGOSUNTI ONLINE	05/28/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
07-14	AP	X0269713	CITIBANK -OPENAI CHATGPT SUBSCR	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	21.20
07-14	AP	X0269713	CITIBANK -X CORP. PAID FEATURES	06/14/25	06/14/26	PUBLICATIONS/REFERENCE MAT'L	89.04
07-15	AP	X0272263	CITIBANK -CHICAGO TRIBUNE SUBS	05/05/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	440.00
07-15	AP	X0272263	CITIBANK -CHICAGO TRIBUNE SUBS	06/25/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	440.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	75.26
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	310.04
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-110.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	164.75
08-11	AP	X0280103	CITIBANK -THE PANTAGRAPH	07/26/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-12	AP	X0278012	CITIBANK -AMAZON MKTPL 572VZ9AW3	07/17/25	07/17/25	FOOD & BEVERAGE	45.65
08-12	AP	X0278012	CITIBANK -CHICAGOSUNTI ONLINE	06/28/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
08-12	AP	X0278012	CITIBANK -OPENAI CHATGPT SUBSCR	07/18/25	08/17/25	SOFTWARE LESS THAN \$1000	21.20
08-14	AP	X0277966	CITIBANK -AMAZON MARK N31QH5FD0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	27.81
08-14	AP	X0277966	CITIBANK -AMAZON MARK N38H4C31	06/30/25	06/30/25	FOOD & BEVERAGE	76.74
08-14	AP	X0277966	CITIBANK -AMAZON MARK N980H1F80	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	93.76
08-14	AP	X0277966	CITIBANK -AMAZON RETA JY1LB9G03	07/23/25	07/23/25	FOOD & BEVERAGE	90.94
08-14	AP	X0277966	CITIBANK -AMAZON RETA N32WS2V01	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	150.91
08-14	AP	X0277966	CITIBANK -WATER COFFEE DELIVERY	07/03/25	07/03/25	WATER	11.11
08-14	AP	X0277966	CITIBANK -WATER COFFEE DELIVERY	07/09/25	07/09/25	WATER	65.95
08-22	GL	FRM0144959	.....	04/29/25	07/10/25	FRAMING (TRANSFER)	112.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	114.02
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-67.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	140.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAJA KRISHNAMOORTH—Con.						
09-10	AP	X0287763	KAISSI, BRIAN O	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	38.14
09-11	AP	X0286484	CITIBANK -AMAZON MKTPL UY5FC9RI3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	51.98
09-11	AP	X0286484	CITIBANK -AMAZON MKTPL V78P08LZ3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	74.11
09-11	AP	X0286484	CITIBANK -AMAZON RETA HC2DQ2HE3	08/21/25 08/21/25	FOOD & BEVERAGE	45.35
09-11	AP	X0286484	CITIBANK -AMAZON RETA P14J054J3	08/21/25 08/21/25	FOOD & BEVERAGE	5.76
09-11	AP	X0286484	CITIBANK -AMAZON RETA P89LP4QW3	08/21/25 08/21/25	FOOD & BEVERAGE	20.17
09-11	AP	X0286484	CITIBANK -AMAZON RETA W84ZB6NV3	08/18/25 08/18/25	FOOD & BEVERAGE	43.20
09-11	AP	X0286484	CITIBANK -CHICAGOSUNTI ONLINE	07/28/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	7.00
09-11	AP	X0286484	CITIBANK -OPENAI CHATGPT SUBSCR	08/18/25 09/17/25	SOFTWARE LESS THAN \$1000	21.20
09-11	AP	X0286484	CITIBANK -THE PANTAGRAPH	08/22/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-15	AP	X0286732	CITIBANK -AMAZON MARK 8E1RS2BP3	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	22.43
09-15	AP	X0286732	CITIBANK -AMAZON RETA YS5CL67V3	08/18/25 08/18/25	FOOD & BEVERAGE	73.65
09-15	AP	X0286732	CITIBANK -CHICAGO TRIBUNE SUBS	08/18/25 10/11/25	PUBLICATIONS/REFERENCE MAT'L	600.00
09-15	AP	X0286732	CITIBANK -DIALPAD MEETINGS	08/13/25 09/12/25	SOFTWARE LESS THAN \$1000	30.00
09-15	AP	X0286732	CITIBANK -WATER COFFEE DELIVERY	07/31/25 07/31/25	WATER	11.11
09-15	AP	X0286732	CITIBANK -WATER COFFEE DELIVERY	08/06/25 08/06/25	WATER	62.70
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	91.25
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	178.16
					SUPPLIES AND MATERIALS TOTALS:	4,624.16
EQUIPMENT						
07-25	AP	X0276105	PROVEN IT	06/26/25 07/25/25	MAINTENANCE / REPAIRS	315.76
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	816.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,406.01
					OFFICE TOTALS:	426,406.01
2024 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	01/21/24 01/21/24	AIRFARE COMMERCIAL TRANSPORT	-96.20
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	02/07/24 02/07/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	04/15/24 04/15/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	07/02/24 07/02/24	AIRFARE COMMERCIAL TRANSPORT	-374.10
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	07/08/24 07/08/24	AIRFARE COMMERCIAL TRANSPORT	336.95
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	09/09/24 09/09/24	AIRFARE COMMERCIAL TRANSPORT	-129.10
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	11/26/24 11/26/24	AIRFARE COMMERCIAL TRANSPORT	-244.85
					TRAVEL TOTALS:	-765.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-765.50
					OFFICE TOTALS:	-765.50

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2023 HON. RAJA KRISHNAMOORTH OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-07	AP	01849195	CITIBANK GOV CARD SERVICE	11/16/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		-92.10	
								TRAVEL TOTALS:	-92.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-92.10
								OFFICE TOTALS:	-92.10

INTERN ALLOWANCES 2025 HON. RAJA KRISHNAMOORTH INTERN ALLOWANCES									
PERSONNEL COMPENSATION							13,375.00	5,883.33	
							INTERN ALLOWANCES TOTALS:	13,375.00	5,883.33
							OFFICE TOTALS:	13,375.00	5,883.33

INTERN ALLOWANCES PERSONNEL COMPENSATION									
			LIVINGSTON, AVERY C.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00	
			PATHAK, AARYAN A.	06/19/25	08/19/25	DISTRICT OFFICE PAID INTERN -		3,050.00	
			PETERMAN, MARGARET	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33	
							PERSONNEL COMPENSATION TOTALS:	5,883.33	
							INTERN ALLOWANCES TOTALS:	5,883.33	
							OFFICE TOTALS:	5,883.33	

MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DAVID KUSTOFF OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							13,658.37	9,027.43	
PERSONNEL COMPENSATION							932,908.33	307,949.96	
TRAVEL							100,372.29	49,144.21	
RENT, COMMUNICATION, UTILITIES							93,742.69	35,855.07	
PRINTING AND REPRODUCTION							10,524.12	3,494.03	
OTHER SERVICES							54,444.91	20,059.97	
SUPPLIES AND MATERIALS							18,547.21	4,937.04	
EQUIPMENT							9,388.32	1,140.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,586.24	431,607.71
							OFFICE TOTALS:	1,233,586.24	431,607.71

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		323.07	
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		177.65	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-30.80	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-14.85	
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		671.67	
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		52.72	
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		7,931.36	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		22.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL	-106.00	
					FRANKED MAIL TOTALS:	9,027.43
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	07/01/25 09/30/25	CASEWORKER	18,750.00	
		BELEW, MONTE P.	07/01/25 09/30/25	SENIOR ADVISOR	21,249.99	
		BOHANNON, ANNE M.	08/06/25 09/30/25	STAFF ASSISTANT	7,027.77	
		CANTRELL, SAMANTHA B.	07/01/25 08/22/25	COMMUNICATIONS DIRECTOR	13,722.23	
		CONN, KATHLEEN M.	07/01/25 09/30/25	CASEWORKER	12,500.01	
		COURTNEY, WILLIAM B.	07/01/25 09/30/25	CHIEF OF STAFF	40,500.00	
		DOWNS, JACOB L.	07/01/25 09/30/25	PRESS SECRETARY	16,875.00	
		HUSSEY, HANNAH S.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	18,750.00	
		JACKSON III, EDWARD S.	07/01/25 09/30/25	DISTRICT DIRECTOR	23,750.01	
		JOHNSTON, STEPHAN R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		MASTERS, JAMES W.	07/01/25 09/30/25	SPECIAL ASSISTANT	13,749.99	
		MOORE, PRESTON W.	07/01/25 09/30/25	LEGISLATIVE CORESPONDENT	14,499.99	
		OVERTON, JACOB S.	07/01/25 09/30/25	LA/OUTREACH COORDINATOR	17,499.99	
		OWEN, ANDREW W.	09/15/25 09/30/25	COMMUNICATIONS DIRECTOR	4,888.89	
		RICKETTS, CHARLES W.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	32,499.99	
		RIOS, CAMRYN E.	07/01/25 07/18/25	STAFF ASSISTANT	2,575.00	
		ROGERS, JACOB A.	07/01/25 09/30/25	FIELD REPRESENTATIVE	15,000.00	
		RUHLEN, MARY ELLEN	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	5,000.01	
		WESTON, ISAAC O.	07/01/25 09/16/25	FIELD REPRESENTATIVE	11,611.10	
					PERSONNEL COMPENSATION TOTALS:	307,949.96
TRAVEL						
07-01	AP	X0267987	MASTERS, JAMES W.	06/22/25 06/27/25	LODGING	1,681.51
07-02	AP	X0270596	BELEW, MONTE P.	06/22/25 06/27/25	LODGING	1,509.67
07-07	AP	X0263669	MASTERS, JAMES W.	06/03/25 06/30/25	PRIVATE AUTO MILEAGE	470.82
07-07	AP	X0270640	BELEW, MONTE P.	06/24/25 06/24/25	MEALS	11.90
07-07	AP	X0270640	BELEW, MONTE P.	06/26/25 06/26/25	MEALS	12.50
07-07	AP	X0270640	BELEW, MONTE P.	06/22/25 06/27/25	PARKING	90.00
07-07	AP	X0270911	ROGERS, JACOB A.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-07	AP	X0270911	ROGERS, JACOB A.	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-07	AP	X0270911	ROGERS, JACOB A.	06/22/25 06/22/25	MEALS	25.78
07-07	AP	X0270911	ROGERS, JACOB A.	06/23/25 06/23/25	MEALS	32.72
07-07	AP	X0270911	ROGERS, JACOB A.	06/24/25 06/24/25	MEALS	15.82
07-08	AP	X0270623	BELEW, MONTE P.	06/22/25 06/22/25	TAXI/RIDE SHARE	21.93
07-08	AP	X0270623	BELEW, MONTE P.	06/24/25 06/24/25	TAXI/RIDE SHARE	83.08
07-08	AP	X0270623	BELEW, MONTE P.	06/25/25 06/25/25	TAXI/RIDE SHARE	63.24
07-08	AP	X0270623	BELEW, MONTE P.	06/26/25 06/26/25	TAXI/RIDE SHARE	36.90
07-08	AP	X0270623	BELEW, MONTE P.	06/27/25 06/27/25	TAXI/RIDE SHARE	34.63
07-08	AP	X0270878	ROGERS, JACOB A.	06/26/25 06/26/25	MEALS	30.36
07-09	AP	X0270371	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	783.60
07-09	AP	X0270371	CITIBANK	06/03/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	208.60

07-09	AP	X0270371	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-09	AP	X0270371	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-09	AP	X0270371	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	295.00
07-09	AP	X0270371	CITIBANK	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	2,282.36
07-09	AP	X0270371	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	285.30
07-09	AP	X0270371	CITIBANK	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	570.59
07-09	AP	X0271078	BELEW, MONTE P.	05/02/25	05/29/25	PRIVATE AUTO MILEAGE	1,237.94
07-09	AP	X0271295	BELEW, MONTE P.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	1,130.47
07-10	AP	X0264617	ROGERS, JACOB A.	06/22/25	06/27/25	LODGING	1,600.10
07-10	AP	X0264617	ROGERS, JACOB A.	06/27/25	06/27/25	MEALS	32.19
07-10	AP	X0264617	ROGERS, JACOB A.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	770.11
07-10	AP	X0264617	ROGERS, JACOB A.	06/26/25	06/26/25	TAXI/RIDE SHARE	9.96
07-10	AP	X0264617	ROGERS, JACOB A.	06/22/25	06/27/25	PARKING	54.00
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/22/25	06/23/25	LODGING	154.48
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/23/25	06/27/25	LODGING	1,392.57
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/23/25	06/23/25	MEALS	62.27
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/25/25	06/25/25	MEALS	12.95
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/26/25	06/26/25	MEALS	37.51
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/27/25	06/27/25	MEALS	31.45
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/19/25	06/30/25	PRIVATE AUTO MILEAGE	548.84
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/23/25	06/23/25	TAXI/RIDE SHARE	57.61
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/24/25	06/24/25	TAXI/RIDE SHARE	11.83
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/25/25	06/25/25	TAXI/RIDE SHARE	14.13
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/26/25	06/26/25	TAXI/RIDE SHARE	17.21
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/27/25	06/27/25	TAXI/RIDE SHARE	12.60
07-11	AP	X0269625	JACKSON III, EDWARD S.	06/23/25	06/27/25	PARKING	45.00
07-14	AP	X0273025	WESTON, ISAAC O.	05/30/25	06/20/25	PRIVATE AUTO MILEAGE	731.12
07-16	AP	X0267988	MASTERS, JAMES W.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	80.00
07-16	AP	X0267988	MASTERS, JAMES W.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	80.00
07-16	AP	X0267988	MASTERS, JAMES W.	06/22/25	06/22/25	MEALS	24.78
07-16	AP	X0267988	MASTERS, JAMES W.	06/23/25	06/23/25	MEALS	51.18
07-16	AP	X0267988	MASTERS, JAMES W.	06/24/25	06/24/25	MEALS	7.50
07-16	AP	X0267988	MASTERS, JAMES W.	06/25/25	06/25/25	MEALS	15.82
07-16	AP	X0267988	MASTERS, JAMES W.	06/26/25	06/26/25	MEALS	13.78
07-16	AP	X0267988	MASTERS, JAMES W.	06/27/25	06/27/25	MEALS	25.03
07-16	AP	X0267988	MASTERS, JAMES W.	06/24/25	06/24/25	TAXI/RIDE SHARE	43.58
07-16	AP	X0267988	MASTERS, JAMES W.	06/26/25	06/26/25	TAXI/RIDE SHARE	19.30
07-16	AP	X0267988	MASTERS, JAMES W.	06/22/25	06/27/25	PARKING	54.00
07-16	AP	X0270601	BELEW, MONTE P.	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	282.00
07-21	AP	X0274685	COURTNEY, WILLIAM B.	06/23/25	06/23/25	TAXI/RIDE SHARE	74.41
07-23	AP	X0274636	JACKSON III, EDWARD S.	07/01/25	07/14/25	PRIVATE AUTO MILEAGE	773.29
07-28	AP	X0275693	ROGERS, JACOB A.	07/02/25	07/18/25	PRIVATE AUTO MILEAGE	403.00
07-29	AP	01848781	HON DAVID F KUSTOFF	06/01/25	06/30/25	LODGING	659.75
08-14	AP	X0276327	WESTON, ISAAC O.	06/22/25	06/22/25	MEALS	54.00
08-14	AP	X0276327	WESTON, ISAAC O.	06/23/25	06/23/25	MEALS	64.00
08-14	AP	X0276327	WESTON, ISAAC O.	06/24/25	06/24/25	MEALS	6.16
08-14	AP	X0276327	WESTON, ISAAC O.	06/25/25	06/25/25	MEALS	127.20
08-14	AP	X0276327	WESTON, ISAAC O.	06/27/25	06/27/25	MEALS	38.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
08-14	AP	X0276327	WESTON, ISAAC O.	06/22/25 06/22/25	TAXI/RIDE SHARE	29.93
08-14	AP	X0276327	WESTON, ISAAC O.	06/23/25 06/23/25	TAXI/RIDE SHARE	31.75
08-14	AP	X0276327	WESTON, ISAAC O.	06/24/25 06/24/25	TAXI/RIDE SHARE	52.57
08-14	AP	X0276327	WESTON, ISAAC O.	06/25/25 06/25/25	TAXI/RIDE SHARE	41.83
08-14	AP	X0276327	WESTON, ISAAC O.	06/26/25 06/26/25	TAXI/RIDE SHARE	78.26
08-14	AP	X0276327	WESTON, ISAAC O.	06/27/25 06/27/25	TAXI/RIDE SHARE	40.69
08-15	AP	X0277034	ROGERS, JACOB A.	07/21/25 07/31/25	PRIVATE AUTO MILEAGE	410.92
08-15	AP	X0280707	JACKSON III, EDWARD S.	07/29/25 07/29/25	MEALS	16.85
08-15	AP	X0280707	JACKSON III, EDWARD S.	07/18/25 07/31/25	PRIVATE AUTO MILEAGE	764.44
08-18	AP	X0270617	MASTERS, JAMES W.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	1,407.60
08-18	AP	X0273045	WESTON, ISAAC O.	07/01/25 07/30/25	PRIVATE AUTO MILEAGE	1,201.26
08-18	AP	X0278374	CITIBANK	06/22/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	-285.29
08-18	AP	X0278374	CITIBANK	06/23/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	-285.29
08-18	AP	X0278374	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	659.60
08-18	AP	X0278374	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	285.30
08-18	AP	X0278374	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	295.00
08-18	AP	X0278374	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	285.30
08-18	AP	X0278374	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	669.78
08-18	AP	X0278374	CITIBANK	07/17/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	570.59
08-18	AP	X0278374	CITIBANK	07/18/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,141.18
08-18	AP	X0278374	CITIBANK	07/19/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	427.60
08-18	AP	X0278374	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	570.60
08-18	AP	X0278374	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	818.30
08-18	AP	X0278374	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	301.30
08-18	AP	X0278374	CITIBANK	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-18	AP	X0278374	CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	285.30
08-18	AP	X0278374	CITIBANK	06/27/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP	24.00
08-18	AP	X0278374	CITIBANK	07/24/25 07/25/25	LODGING	142.86
08-18	AP	X0279965	WESTON, ISAAC O.	06/22/25 06/27/25	LODGING	1,600.10
08-18	AP	X0279965	WESTON, ISAAC O.	06/25/25 06/25/25	PARKING	57.93
08-18	AP	X0279987	BELEW, MONTE P.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	1,369.32
08-27	AP	01854988	HON DAVID F KUSTOFF	07/01/25 07/31/25	LODGING	659.65
08-27	AP	X0282723	JACKSON III, EDWARD S.	08/01/25 08/15/25	PRIVATE AUTO MILEAGE	685.59
08-27	AP	X0283854	COURTNEY, WILLIAM B.	07/31/25 08/14/25	PRIVATE AUTO MILEAGE	1,126.54
09-05	AP	X0284621	ROGERS, JACOB A.	08/05/25 08/29/25	PRIVATE AUTO MILEAGE	961.36
09-05	AP	X0286351	CONN, KATHLEEN M.	08/26/25 08/28/25	PRIVATE AUTO MILEAGE	173.40
09-08	AP	X0279462	MASTERS, JAMES W.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	1,444.94
09-08	AP	X0287517	COURTNEY, WILLIAM B.	08/18/25 08/30/25	PRIVATE AUTO MILEAGE	1,464.95
09-10	AP	X0288640	BELEW, MONTE P.	08/01/25 08/28/25	PRIVATE AUTO MILEAGE	1,986.47
09-11	AP	X0286021	JACKSON III, EDWARD S.	08/18/25 08/29/25	PRIVATE AUTO MILEAGE	901.74
09-11	AP	X0286021	JACKSON III, EDWARD S.	08/27/25 08/27/25	PARKING	22.00
09-17	AP	X0287130	CITIBANK	08/05/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	570.59
09-17	AP	X0287130	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	285.30

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09-17	AP	X0287130	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	104.30
09-17	AP	X0287130	CITIBANK	08/22/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	570.59
09-17	AP	X0287130	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	285.30
09-17	AP	X0287130	CITIBANK	08/24/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	570.59
09-17	AP	X0287130	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	855.90
09-17	AP	X0287130	CITIBANK	08/24/25	08/25/25	LODGING	126.23
09-17	AP	X0287130	CITIBANK	08/25/25	08/30/25	LODGING	755.71
09-18	AP	X0291016	CONN, KATHLEEN M.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	71.27
09-19	AP	X0288405	BOHANNON, ANNE M.	08/24/25	08/29/25	LODGING	910.90
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/14/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/15/25	09/15/25	MEALS	28.91
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/16/25	09/16/25	MEALS	10.55
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/17/25	09/17/25	MEALS	23.10
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/03/25	09/22/25	PRIVATE AUTO MILEAGE	856.29
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/14/25	09/14/25	TAXI/RIDE SHARE	44.73
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/15/25	09/15/25	TAXI/RIDE SHARE	44.24
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/16/25	09/16/25	TAXI/RIDE SHARE	47.59
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/17/25	09/17/25	TAXI/RIDE SHARE	36.63
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/14/25	09/17/25	PARKING	96.00
TRAVEL TOTALS:							49,144.21
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0269087	FRANK LLC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
07-14	AP	X0273017	VERIZON WIRELESS	05/24/25	06/23/25	UTILITIES	604.16
07-16	AP	01844835	BOYLE INVESTMENT COMPANY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
07-16	AP	01845084	SSL PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
07-22	AP	X0274609	FRANK LLC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,474.63
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	154.93
07-23	AP	X0274374	JACKSON ENERGY AUTHORITY	06/01/25	07/01/25	UTILITIES	522.24
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,339.98
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	344.22
08-01	AP	X0277040	AT&T	06/16/25	07/15/25	UTILITIES	389.47
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	10.33
08-15	AP	X0282096	JACKSON ENERGY AUTHORITY	07/01/25	08/01/25	UTILITIES	524.38
08-16	AP	01851552	BOYLE INVESTMENT COMPANY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
08-16	AP	01851799	SSL PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-20	AP	X0282879	VERIZON WIRELESS	06/24/25	07/23/25	UTILITIES	1,604.10
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
08-21	AP	X0281891	FRANK LLC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,952.15
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	980.41
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	344.29
09-10	AP	X0288721	VERIZON WIRELESS	07/24/25	08/23/25	UTILITIES	659.98
09-11	AP	X0287706	AT&T	07/16/25	08/15/25	UTILITIES	389.43
09-16	AP	01857971	BOYLE INVESTMENT COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID KUSTOFF—Con.						
09-16	AP	01858216	SSL PROPERTIES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-17	AP	X0290403	JACKSON ENERGY AUTHORITY	08/01/25 09/01/25	UTILITIES	522.99
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,620.54
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25 09/26/25	POSTAGE / COURIER / BOX RENTAL	10.27
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,150.26
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	344.30
09-26	GL	MED0145842	.....	08/15/25 08/15/25	HIR GRAPHICS (TRANSFER)	50.00
09-26	AP	X0293657	AT&T	08/16/25 09/15/25	UTILITIES	389.43
RENT, COMMUNICATION, UTILITIES TOTALS:						35,855.07
PRINTING AND REPRODUCTION						
07-01	AP	X0269090	AT&T	05/16/25 06/15/25	NON-FRANKABLE PRINTING & REPO	389.51
07-18	AP	X0273671	ACCURATE WORD LLC	07/03/25 07/03/25	NON-FRANKABLE PRINTING & REPO	49.50
07-23	AP	X0274668	ACCURATE WORD LLC	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPO	67.50
07-28	GL	MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	114.00
08-14	AP	X0281890	FRANK LLC	07/17/25 07/31/25	ADVERTISEMENTS	2,381.00
08-26	GL	MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	43.70
09-12	AP	X0288614	CONN, KATHLEEN M.	09/04/25 09/04/25	NON-FRANKABLE PRINTING & REPO	96.02
09-16	AP	X0290980	ACCURATE WORD LLC	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPO	38.00
09-17	AP	X0290984	ACCURATE WORD LLC	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPO	49.50
09-22	GL	LAW0145692	.....	09/18/25 09/18/25	REPRODUCTION OF FED/PUBLIC LAW	100.00
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	165.30
PRINTING AND REPRODUCTION TOTALS:						3,494.03
OTHER SERVICES						
07-01	AP	X0269085	DICKINSON WRIGHT PLLC	05/02/25 05/30/25	NON-TECHNOLOGY SERVICE CONTR	4,398.50
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-110.02
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	110.02
07-16	AP	01844273	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844640	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	110.02
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	1,265.47
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	110.02
08-16	AP	01850992	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851358	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	1,265.47
08-27	AP	X0283938	DICKINSON WRIGHT PLLC	07/01/25 07/09/25	NON-TECHNOLOGY SERVICE CONTR	390.00
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	110.02
09-16	AP	01857415	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857779	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	1,265.47
OTHER SERVICES TOTALS:						20,059.97
SUPPLIES AND MATERIALS						
07-21	AP	X0274685	COURTNEY, WILLIAM B.	06/25/25 06/25/26	PUBLICATIONS/REFERENCE MAT'L	247.98

07-21	AP	X0274728	COURTNEY, WILLIAM B.	06/23/25	06/23/25	LEGISLATIVE PLNNG FOOD AND BEV	97.46
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	134.38
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	82.85
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	454.21
08-15	AP	X0277034	ROGERS, JACOB A.	07/21/25	07/21/25	FOOD & BEVERAGE	23.29
08-15	AP	X0277034	ROGERS, JACOB A.	07/23/25	07/23/25	FOOD & BEVERAGE	34.54
08-18	AP	X0270617	MASTERS, JAMES W.	07/24/25	07/24/25	FOOD & BEVERAGE	39.08
08-18	AP	X0270617	MASTERS, JAMES W.	07/28/25	07/31/25	FOOD & BEVERAGE	39.74
08-18	AP	X0273045	WESTON, ISAAC O.	07/08/25	07/08/25	FOOD & BEVERAGE	12.27
08-18	AP	X0273045	WESTON, ISAAC O.	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	31.79
08-22	GL	FRM0144959	.....	05/21/25	07/17/25	FRAMING (TRANSFER)	31.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	88.84
08-27	AP	X0282723	JACKSON III, EDWARD S.	08/11/25	08/11/25	FOOD & BEVERAGE	24.05
08-27	AP	X0283854	COURTNEY, WILLIAM B.	07/28/25	07/28/25	HABITATION EXPENSE	1,757.23
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	93.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	805.98
09-05	AP	X0277611	HUSSEY, HANNAH S.	05/07/25	05/07/25	FOOD & BEVERAGE	12.96
09-05	AP	X0277611	HUSSEY, HANNAH S.	05/08/25	05/08/25	FOOD & BEVERAGE	111.70
09-05	AP	X0277611	HUSSEY, HANNAH S.	05/07/25	05/07/25	HABITATION EXPENSE	76.94
09-05	AP	X0277611	HUSSEY, HANNAH S.	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	41.71
09-05	AP	X0284621	ROGERS, JACOB A.	08/27/25	08/27/25	FOOD & BEVERAGE	18.00
09-05	AP	X0285442	COURTNEY, WILLIAM B.	07/18/25	07/18/25	HABITATION EXPENSE	455.18
09-09	GL	FRM0145325	.....	05/21/25	08/05/25	FRAMING (TRANSFER)	50.00
09-10	AP	X0288063	COURTNEY, WILLIAM B.	09/03/25	09/03/26	SOFTWARE LESS THAN \$1000	120.00
09-11	AP	X0286021	JACKSON III, EDWARD S.	08/27/25	08/27/25	FOOD & BEVERAGE	19.71
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	67.67
09-29	AP	X0292985	JACKSON III, EDWARD S.	09/08/25	09/08/25	FOOD & BEVERAGE	13.48
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-305.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	360.00
SUPPLIES AND MATERIALS TOTALS:							4,937.04
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	380.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	380.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							431,607.71
OFFICE TOTALS:							431,607.71
2024 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-17	AP	X0290388	BOYLE INVESTMENT COMPANY	01/03/24	12/31/24	JANITORIAL AND MAINT SERV	802.78
OTHER SERVICES TOTALS:							802.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							802.78
OFFICE TOTALS:							802.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. DAVID KUSTOFF							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					16,766.65	5,200.00	
INTERN ALLOWANCES TOTALS:					16,766.65	5,200.00	
OFFICE TOTALS:					16,766.65	5,200.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DYER, DANI S.	07/01/25	08/02/25	PAID INTERN - HOUSE PROGRAM	1,066.67	
		GARNER, ALEXA	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,066.67	
		HANCOCK, BEAU	07/01/25	07/06/25	PAID INTERN - HOUSE PROGRAM	133.33	
		LINDY, EMERY C.	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM	133.33	
		MCALLISTER, SARAH D.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,066.67	
		NANNIE, PARKER W.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,066.67	
		POWELL III, LEE J.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	533.33	
		WATKINS, WILLIAM H.	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM	133.33	
PERSONNEL COMPENSATION TOTALS:					5,200.00		
INTERN ALLOWANCES TOTALS:					5,200.00		
OFFICE TOTALS:					5,200.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,931.08	974.89	
PERSONNEL COMPENSATION					834,920.84	296,349.57	
TRAVEL					33,353.94	12,013.03	
RENT, COMMUNICATION, UTILITIES					85,211.28	29,440.35	
PRINTING AND REPRODUCTION					1,267.60	52.70	
OTHER SERVICES					48,878.64	12,941.88	
SUPPLIES AND MATERIALS					9,457.91	4,258.07	
EQUIPMENT					3,843.89	813.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,018,865.18	356,843.49	
OFFICE TOTALS:					1,018,865.18	356,843.49	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	341.44
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-107.10
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-54.45
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	135.16
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	591.79
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	176.25
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-108.20
FRANKED MAIL TOTALS:						974.89	

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PERSONNEL COMPENSATION									
		BAKIRDAN, ZEHRA T.	07/01/25	07/31/25	SCHEDULER			4,750.00	
		BAKIRDAN, ZEHRA T.	08/01/25	09/30/25	DIRECTOR OF OPERATIONS			10,833.34	
		BLAZER, OSCAR W.	07/01/25	09/30/25	STAFF ASSISTANT			12,000.00	
		BOHLMANN, LEAH A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			15,000.00	
		COYLE, KATHERINE	07/01/25	09/30/25	DISTRICT DIRECTOR			28,374.99	
		DAVIS, LESTER M.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR			23,000.01	
		EMERSON, WILLIAM S.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			13,500.00	
		JOCKISCH, SAMUEL E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			16,250.01	
		MONTICELLO, BENJAMIN A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			20,499.99	
		ORTIZ, MIGUEL ANTONIO T.	07/11/25	09/30/25	CASEWORKER			15,393.33	
		PERSCHALL, JOSHUA C.	07/01/25	09/30/25	DISTRICT PRESS SECRETARY			15,249.99	
		POLLASTRINI, LAURA M.	07/01/25	09/30/25	OUTREACH COORDINATOR			18,249.99	
		RICHARDSON, MARY E.	07/01/25	09/30/25	CHIEF OF STAFF			39,999.99	
		ROBERTS, JOSEPH K.	07/01/25	09/30/25	DISTRICT AIDE			12,999.99	
		SWEARINGEN, SHEILA L.	07/01/25	09/30/25	CASEWORKER			14,750.01	
		WELTER, AUSTIN M.	07/01/25	09/28/25	SENIOR LEGISLATIVE ASSISTANT			17,600.00	
		WETHERALD, MARGARET E.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR			5,731.26	
		ZEHNER, GRACE K.	07/01/25	08/20/25	COMMUNICATIONS DIRECTOR			10,138.89	
		ZEHNER, GRACE K.	08/01/25	08/20/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			2,027.78	
					PERSONNEL COMPENSATION TOTALS:			296,349.57	
TRAVEL									
07-02	AP	X0264639	ORTIZ, MIGUEL ANTONIO T.	06/05/25	06/11/25	PRIVATE AUTO MILEAGE		83.50	
07-07	AP	X0266753	DAVIS, LESTER M.	06/10/25	06/10/25	PRIVATE AUTO MILEAGE		234.12	
07-07	AP	X0266753	DAVIS, LESTER M.	06/10/25	06/10/25	PARKING		18.00	
07-09	AP	X0258238	BOHLMANN, LEAH A.	05/12/25	06/18/25	PRIVATE AUTO MILEAGE		91.40	
07-14	AP	X0267764	COYLE, KATHERINE	06/18/25	06/18/25	PRIVATE AUTO MILEAGE		137.34	
07-16	AP	X0263302	POLLASTRINI, LAURA M.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		368.15	
07-16	AP	X0263302	POLLASTRINI, LAURA M.	06/16/25	06/16/25	TOLLS		3.60	
07-25	AP	X0270283	CITIBANK	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		412.01	
07-25	AP	X0270283	CITIBANK	05/28/25	06/06/25	LODGING		1,600.11	
07-25	AP	X0270283	CITIBANK	06/03/25	06/06/25	LODGING		960.06	
07-30	AP	X0275662	ROBERTS, JOSEPH K.	07/17/25	07/17/25	PRIVATE AUTO MILEAGE		221.20	
07-30	AP	X0276400	SWEARINGEN, SHEILA L.	06/22/25	06/22/25	MEALS		32.87	
07-30	AP	X0276400	SWEARINGEN, SHEILA L.	06/23/25	06/23/25	MEALS		20.09	
07-30	AP	X0276400	SWEARINGEN, SHEILA L.	06/24/25	06/24/25	MEALS		11.01	
07-30	AP	X0276400	SWEARINGEN, SHEILA L.	06/25/25	06/25/25	MEALS		26.00	
08-06	AP	X0270060	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		129.30	
08-06	AP	X0270060	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		279.00	
08-06	AP	X0270060	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		178.00	
08-06	AP	X0270060	CITIBANK	06/13/25	07/13/25	WI-FI ON TRAVEL		49.00	
08-07	AP	X0276418	SWEARINGEN, SHEILA L.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE		45.11	
08-08	AP	X0273826	ORTIZ, MIGUEL ANTONIO T.	07/10/25	07/10/25	MEALS		22.38	
08-08	AP	X0273826	ORTIZ, MIGUEL ANTONIO T.	07/28/25	07/28/25	MEALS		15.93	
08-08	AP	X0273826	ORTIZ, MIGUEL ANTONIO T.	07/30/25	07/30/25	MEALS		15.88	
08-08	AP	X0273826	ORTIZ, MIGUEL ANTONIO T.	07/10/25	07/31/25	PRIVATE AUTO MILEAGE		624.57	
08-08	AP	X0276298	DAVIS, LESTER M.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE		187.40	
08-08	AP	X0279742	BOHLMANN, LEAH A.	07/28/25	07/29/25	PRIVATE AUTO MILEAGE		189.64	
08-19	AP	X0271496	POLLASTRINI, LAURA M.	07/10/25	07/31/25	PRIVATE AUTO MILEAGE		670.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
08-19	AP	X0271496	POLLASTRINI, LAURA M.	07/17/25 07/17/25	TOLLS	3.60
08-19	AP	X0271496	POLLASTRINI, LAURA M.	07/23/25 07/23/25	TOLLS	3.60
08-19	AP	X0271496	POLLASTRINI, LAURA M.	07/25/25 07/25/25	TOLLS	3.60
08-19	AP	X0271496	POLLASTRINI, LAURA M.	07/30/25 07/30/25	TOLLS	2.45
08-20	AP	X0278474	CITIBANK	07/21/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	390.00
08-20	AP	X0278474	CITIBANK	06/22/25 06/26/25	LODGING	1,280.08
08-20	AP	X0278474	CITIBANK	07/21/25 07/24/25	LODGING	636.57
08-27	AP	X0278180	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	114.00
08-27	AP	X0278180	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	295.01
08-27	AP	X0278180	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-295.01
08-27	AP	X0278180	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	253.61
08-27	AP	X0278180	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	328.60
08-27	AP	X0278180	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	150.00
08-27	AP	X0278180	CITIBANK	06/12/25 06/13/25	CAR RENTAL	267.25
08-27	AP	X0278180	CITIBANK	06/12/25 06/12/25	TOLLS	3.60
08-29	AP	X0283521	SWEARINGEN, SHEILA L.	06/22/25 06/22/25	TAXI/RIDE SHARE	17.70
08-29	AP	X0283521	SWEARINGEN, SHEILA L.	06/28/25 06/28/25	TAXI/RIDE SHARE	33.33
08-29	AP	X0284497	RICHARDSON, MARY E.	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	282.48
09-05	AP	X0283656	ORTIZ, MIGUEL ANTONIO T.	08/18/25 08/18/25	PRIVATE AUTO MILEAGE	52.98
09-05	AP	X0285542	DAVIS, LESTER M.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	96.21
09-05	AP	X0285542	DAVIS, LESTER M.	08/13/25 08/13/25	PARKING	5.00
09-17	AP	X0279433	POLLASTRINI, LAURA M.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	690.10
09-17	AP	X0279433	POLLASTRINI, LAURA M.	08/28/25 08/28/25	TOLLS	1.80
09-23	AP	X0287276	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	209.01
09-23	AP	X0287276	CITIBANK	08/18/25 08/20/25	LODGING	253.00
09-23	AP	X0287276	CITIBANK	08/19/25 08/19/25	MEALS	6.48
09-23	AP	X0287276	CITIBANK	08/18/25 08/19/25	PARKING	31.80
09-30	AP	X0289801	ORTIZ, MIGUEL ANTONIO T.	09/19/25 09/23/25	PRIVATE AUTO MILEAGE	270.31
					TRAVEL TOTALS:	12,013.03
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0272328	TOWN OF NORMAL	05/23/25 06/24/25	UTILITIES	22.69
07-16	AP	01844836	ROCKFORD MUTUAL INSURANCE COMPANY	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01845199	TOWN OF NORMAL	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	X0273084	COMCAST	05/28/25 07/31/25	UTILITIES	247.13
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
07-24	AP	01847937	UPS	05/22/25 05/22/25	POSTAGE / COURIER / BOX RENTAL	52.86
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	857.59
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	737.79
07-28	AP	X0275883	AMEREN ILLINOIS	06/11/25 07/14/25	UTILITIES	534.57
07-29	AP	X0275882	AT&T CORP	06/18/25 07/17/25	UTILITIES	110.00
07-29	AP	X0276587	VERIZON	07/10/25 08/09/25	UTILITIES	447.00

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07-30	AP	X0276680	NICOR GAS	06/23/25	07/23/25	UTILITIES	62.02
08-01	AP	01848857	UPS	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	13.82
08-08	AP	X0280442	AT&T CORP	06/07/25	07/06/25	UTILITIES	197.79
08-12	AP	X0281101	COMCAST	08/01/25	08/31/25	UTILITIES	242.10
08-12	AP	X0281614	TOWN OF NORMAL	06/24/25	07/25/25	UTILITIES	22.69
08-13	AP	01850623	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	26.85
08-13	AP	01850651	UPS	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	8.40
08-16	AP	01851553	ROCKFORD MUTUAL INSURANCE COMPANY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01851912	TOWN OF NORMAL	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-21	AP	01848337	UPS	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	63.28
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
08-23	AP	X0283049	AMEREN ILLINOIS	07/14/25	08/12/25	UTILITIES	378.04
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	829.49
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	737.70
08-26	GL	MED0145013	.....	07/28/25	08/04/25	HIR GRAPHICS (TRANSFER)	128.00
08-27	AP	X0284624	NICOR GAS	07/23/25	08/20/25	UTILITIES	62.17
08-27	AP	X0284625	AT&T CORP	07/07/25	08/06/25	UTILITIES	197.34
08-28	AP	X0285331	AT&T CORP	07/18/25	08/17/25	UTILITIES	110.00
08-29	AP	X0283138	VERIZON	07/10/25	09/09/25	UTILITIES	447.00
09-05	AP	X0287896	TOWN OF NORMAL	07/25/25	08/26/25	UTILITIES	32.99
09-08	AP	X0287915	COMCAST	09/01/25	09/30/25	UTILITIES	238.30
09-16	AP	01857972	ROCKFORD MUTUAL INSURANCE COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01858326	TOWN OF NORMAL	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-18	AP	X0291194	AMEREN ILLINOIS	08/12/25	09/11/25	UTILITIES	221.30
09-22	AP	X0291833	AT&T CORP	08/07/25	09/06/25	UTILITIES	197.34
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	4,497.27
09-25	AP	X0293198	NICOR GAS	08/21/25	09/22/25	UTILITIES	61.91
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	830.01
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	737.75
09-29	AP	01861853	COMCAST	03/27/25	04/30/25	UTILITIES	263.84
09-29	AP	01861853	COMCAST	04/01/25	04/30/25	UTILITIES	-263.84
09-29	AP	X0293298	AT&T CORP	08/18/25	09/17/25	UTILITIES	110.00
09-30	AP	01862217	UPS	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	34.38
09-30	AP	01862248	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	17.71
09-30	AP	01862248	UPS	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	43.43
09-30	AP	01862271	UPS	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	27.39
09-30	AP	X0293200	VERIZON	08/10/25	10/09/25	UTILITIES	447.21
RENT, COMMUNICATION, UTILITIES TOTALS:							29,440.35
PRINTING AND REPRODUCTION							
08-19	AP	X0271496	POLLASTRINI, LAURA M.	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	3.20
08-19	AP	X0282671	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							52.70
OTHER SERVICES							
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-291.85
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	291.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARIN LAHOOD—Con.						
07-09	AP	X0272326	MOLLY MAID OF BLOOMINGTON NORMAL	06/09/25 06/09/25	JANITORIAL AND MAINT SERV	89.00
07-16	AP	01844535	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844690	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	291.85
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	33.11
08-12	AP	X0281622	MOLLY MAID OF BLOOMINGTON NORMAL	07/07/25 07/07/25	JANITORIAL AND MAINT SERV	89.00
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	291.85
08-16	AP	01851253	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851408	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	33.11
09-04	AP	X0286152	MOLLY MAID OF BLOOMINGTON NORMAL	08/04/25 08/04/25	JANITORIAL AND MAINT SERV	89.00
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	291.85
09-16	AP	01857674	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857829	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	33.11
					OTHER SERVICES TOTALS:	12,941.88
SUPPLIES AND MATERIALS						
07-02	AP	X0264639	ORTIZ, MIGUEL ANTONIO T.	06/30/25 06/30/25	FOOD & BEVERAGE	21.18
07-02	AP	X0268657	LEIDOS DIGITAL SOLUTIONS INC	03/24/25 03/24/25	OFFICE SUPPLIES (OUTSIDE)	1,433.80
07-07	AP	X0266753	DAVIS, LESTER M.	05/28/25 05/28/25	WATER	8.06
07-07	AP	X0266753	DAVIS, LESTER M.	06/26/25 06/26/25	WATER	8.06
07-15	AP	X0273085	HUGH SAXE ENTERPRISES INC	06/05/25 07/31/25	WATER	55.26
07-15	AP	X0273098	BLUETRITON BRANDS INC	06/01/25 06/30/25	WATER	36.03
07-21	AP	X0274633	STAPLES	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	85.01
07-25	AP	X0269805	CITIBANK -AMAZON RETA N05F99R61	06/23/25 06/23/25	FOOD & BEVERAGE	218.56
07-25	AP	X0269805	CITIBANK -CHICAGO TRIBUNE SUBS	05/31/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	23.96
07-25	AP	X0269805	CITIBANK -X CORP. PAID FEATURES	06/09/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
07-30	AP	X0275662	ROBERTS, JOSEPH K.	07/18/25 07/18/25	FOOD & BEVERAGE	13.61
07-30	AP	X0275662	ROBERTS, JOSEPH K.	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	8.54
07-30	AP	X0275662	ROBERTS, JOSEPH K.	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	1.73
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-280.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	593.16
08-08	AP	X0276298	DAVIS, LESTER M.	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	10.39
08-11	AP	X0280090	HUGH SAXE ENTERPRISES INC	07/01/25 08/31/25	WATER	48.65
08-12	AP	X0281625	STAPLES	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	517.00
08-19	AP	X0271496	POLLASTRINI, LAURA M.	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	3.19
08-19	AP	X0271496	POLLASTRINI, LAURA M.	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	9.98
08-22	GL	FRM0144959	.....	06/12/25 07/11/25	FRAMING (TRANSFER)	100.00
08-23	AP	X0278422	CITIBANK -AMAZON RETA N30Q77FY1	06/30/25 06/30/25	FOOD & BEVERAGE	481.60
08-23	AP	X0278422	CITIBANK -CHICAGO TRIBUNE SUBS	06/28/25 06/26/26	PUBLICATIONS/REFERENCE MAT'L	311.48
08-23	AP	X0278422	CITIBANK -Foreign Affairs Mag	07/21/25 07/24/26	PUBLICATIONS/REFERENCE MAT'L	54.95
08-23	AP	X0278422	CITIBANK -X CORP. PAID FEATURES	07/09/25 08/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-116.00

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08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	303.48
09-02	AP	X0285614	STAPLES	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	269.99
09-05	AP	X0283656	ORTIZ, MIGUEL ANTONIO T.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	13.22
09-05	AP	X0285542	DAVIS, LESTER M.	08/29/25	08/29/25	WATER	8.06
09-05	AP	X0285542	DAVIS, LESTER M.	08/29/25	08/29/25	FOOD & BEVERAGE	18.17
09-05	AP	X0285542	DAVIS, LESTER M.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	17.97
09-05	AP	X0287897	HUGH SAXE ENTERPRISES INC	07/29/25	09/30/25	WATER	48.65
09-17	AP	X0279433	POLLASTRINI, LAURA M.	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	5.42
09-17	AP	X0286708	CITIBANK -AMAZON MKTPL GT5VPONJ3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	43.98
09-17	AP	X0286708	CITIBANK -X CORP. PAID FEATURES	08/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	8.48
09-17	AP	X0290821	STAPLES	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	93.17
09-17	AP	X0290860	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER	40.27
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-471.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	168.84
09-30	AP	X0289801	ORTIZ, MIGUEL ANTONIO T.	09/09/25	09/09/25	FOOD & BEVERAGE	24.21
SUPPLIES AND MATERIALS TOTALS:							4,258.07
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	271.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	271.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	271.00
EQUIPMENT TOTALS:							813.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,843.49
OFFICE TOTALS:							356,843.49

INTERN ALLOWANCES
2025 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,833.32	11,625.01
INTERN ALLOWANCES TOTALS:	32,833.32	11,625.01
OFFICE TOTALS:	32,833.32	11,625.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERRY, ANDREW J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,291.67
COULTER, BRIAN C.	07/08/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,000.00
DIVITO, ANTHONY F.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,291.67
HORNICKLE, BRANDON	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	958.33
JACOB, BENNETT H.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,291.67
JOSEPH, CHRISTIAN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,291.67
O'KEEFE, OLIVIA K.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,291.67
SATCHELL, GRANT	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	958.33
SMITH, JACKSON	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	958.33
YEUNG, ADALIA M.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,291.67
PERSONNEL COMPENSATION TOTALS:				11,625.01
INTERN ALLOWANCES TOTALS:				11,625.01
OFFICE TOTALS:				11,625.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. NICK LALOTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,659.12	1,089.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
				PERSONNEL COMPENSATION	932,875.08	307,765.99
				TRAVEL	48,269.74	17,915.82
				RENT, COMMUNICATION, UTILITIES	110,929.89	52,185.55
				PRINTING AND REPRODUCTION	218,997.44	113,131.12
				OTHER SERVICES	18,866.75	6,356.78
				SUPPLIES AND MATERIALS	29,670.23	6,518.78
				EQUIPMENT	4,103.39	2,099.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,371.64	507,062.96
				OFFICE TOTALS:	1,365,371.64	507,062.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	238.05
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-96.20
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-51.70
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	294.72
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	716.96
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-12.30
				FRANKED MAIL TOTALS:		1,089.53
PERSONNEL COMPENSATION						
			BUDDE, BROOKE I.	07/01/25 09/30/25	PART-TIME EMPLOYEE	7,500.00
			CALABRESE, MICHAEL D.	07/01/25 09/30/25	CONGRESSIONAL AIDE	15,000.00
			CIPOLLA, NICHOLAS	07/01/25 09/05/25	CASEWORKER	10,833.33
			FERLAND, KATHLEEN S.	07/01/25 09/30/25	SHARED EMPLOYEE	4,100.01
			HRINKEVICH, MARY K.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	31,250.01
			KILEY, WILLIAM E.	01/17/25 01/17/25	COMMUNICATIONS DIRECTOR	138.88
			LEMBO, LAUREN A.	07/01/25 09/30/25	DISTRICT DIRECTOR	36,900.00
			MALAK, JAMES P.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			MARTIN, FRANCIS D.	07/01/25 09/30/25	DISTRICT COORDINATOR	18,000.00
			MURGLIN, ALEXANDER J.	07/01/25 09/30/25	DIGITAL DIRECTOR	17,000.01
			O'HARA, MARY C.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	30,000.00
			RAPANOS, NICOLE R.	07/01/25 09/30/25	CHIEF OF STAFF	54,425.01
			RUGGERO, JENNA N.	07/01/25 09/30/25	CASEWORKER DIRECTOR	18,000.00
			RUSSO, ROBERT	07/01/25 09/30/25	PART-TIME EMPLOYEE	2,718.75
			STAPLES, NOELLE R.	09/22/25 09/30/25	CONGRESSIONAL AIDE	1,500.00
			VANCE, RYAN E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	15,000.00
			WALDMAN, ALEC J.	07/01/25 08/31/25	SCHEDULER	9,166.66
			WALDMAN, ALEC J.	09/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	4,583.33
			WIENCLAW, ALEXA N.	07/01/25 09/30/25	CONGRESSIONAL AIDE	13,749.99
			ZAMS,KELLY L.	07/01/25 09/30/25	SHARED EMPLOYEE	1,650.00
				PERSONNEL COMPENSATION TOTALS:		307,765.99
TRAVEL						
07-01	AP	X0268604	ZAMS, KELLY L.	05/30/25 05/30/25	MEALS	33.30

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07-01	AP	X0268604	ZAMS, KELLY L.	06/01/25	06/01/25	MEALS	27.15
07-01	AP	X0268604	ZAMS, KELLY L.	06/02/25	06/02/25	MEALS	2.33
07-01	AP	X0268604	ZAMS, KELLY L.	06/05/25	06/05/25	MEALS	21.62
07-07	AP	X0269237	WALDMAN, ALEC J.	04/07/25	04/07/25	TAXI/RIDE SHARE	26.79
07-07	AP	X0269538	WALDMAN, ALEC J.	04/07/25	04/07/25	TAXI/RIDE SHARE	16.94
07-09	AP	X0272253	HON NICHOLAS J LALOTA	07/01/25	07/02/25	PRIVATE AUTO MILEAGE	385.00
07-11	AP	X0271834	VANCE, RYAN E.	06/16/25	06/18/25	LODGING	479.06
07-11	AP	X0271834	VANCE, RYAN E.	06/16/25	06/20/25	CAR RENTAL	272.92
07-11	AP	X0271834	VANCE, RYAN E.	06/16/25	06/16/25	GASOLINE	57.31
07-11	AP	X0271834	VANCE, RYAN E.	06/19/25	06/19/25	GASOLINE	30.47
07-11	AP	X0271834	VANCE, RYAN E.	06/16/25	06/16/25	TAXI/RIDE SHARE	17.98
07-14	AP	X0273688	HON NICHOLAS J LALOTA	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-14	AP	X0273688	HON NICHOLAS J LALOTA	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	45.00
07-14	AP	X0273688	HON NICHOLAS J LALOTA	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-14	AP	X0273688	HON NICHOLAS J LALOTA	06/05/25	06/05/25	TAXI/RIDE SHARE	32.50
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/15/25	07/14/25	WI-FI ON TRAVEL	59.95
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/06/25	06/06/25	TAXI/RIDE SHARE	173.06
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/09/25	06/09/25	TAXI/RIDE SHARE	86.71
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/10/25	06/10/25	TAXI/RIDE SHARE	23.52
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/11/25	06/11/25	TAXI/RIDE SHARE	47.10
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/12/25	06/12/25	TAXI/RIDE SHARE	28.55
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/13/25	06/13/25	TAXI/RIDE SHARE	204.91
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/23/25	06/23/25	TAXI/RIDE SHARE	93.60
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/24/25	06/24/25	TAXI/RIDE SHARE	47.28
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/25/25	06/25/25	TAXI/RIDE SHARE	65.35
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/26/25	06/26/25	TAXI/RIDE SHARE	23.55
07-16	AP	X0273193	HON NICHOLAS J LALOTA	06/27/25	06/27/25	TAXI/RIDE SHARE	23.55
07-16	AP	X0273710	HON NICHOLAS J LALOTA	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	435.49
07-16	AP	X0273710	HON NICHOLAS J LALOTA	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	470.49
07-17	AP	X0265617	LEMBO, LAUREN A.	06/03/25	06/06/25	LODGING	1,484.95
07-17	AP	X0265617	LEMBO, LAUREN A.	06/03/25	06/03/25	MEALS	11.09
07-17	AP	X0265617	LEMBO, LAUREN A.	06/06/25	06/06/25	MEALS	8.84
07-17	AP	X0265617	LEMBO, LAUREN A.	06/03/25	06/06/25	PRIVATE AUTO MILEAGE	389.20
07-17	AP	X0265617	LEMBO, LAUREN A.	06/05/25	06/05/25	TAXI/RIDE SHARE	40.85
07-17	AP	X0265617	LEMBO, LAUREN A.	06/03/25	06/04/25	PARKING	50.00
07-22	AP	X0273756	HRINKEVICH, MARY K.	07/06/25	07/08/25	CAR RENTAL	345.35
07-23	AP	X0275848	HON NICHOLAS J LALOTA	07/14/25	07/18/25	PRIVATE AUTO MILEAGE	385.00
07-25	AP	X0264552	RUGGERO, JENNA N.	06/05/25	06/05/25	PRIVATE AUTO MILEAGE	23.51
07-25	AP	X0264642	RUGGERO, JENNA N.	06/06/25	06/06/25	PRIVATE AUTO MILEAGE	18.79
07-28	AP	X0275246	WALDMAN, ALEC J.	06/16/25	06/20/25	PRIVATE AUTO MILEAGE	391.08
07-29	AP	01848614	HON NICHOLAS J LALOTA	06/01/25	06/30/25	LODGING	3,036.00
07-29	AP	01848614	HON NICHOLAS J LALOTA	06/01/25	06/30/25	MEALS	1,150.00
07-30	AP	X0277147	ZAMS, KELLY L.	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	113.87
07-30	AP	X0277147	ZAMS, KELLY L.	07/21/25	07/24/25	LODGING	636.57
07-30	AP	X0277147	ZAMS, KELLY L.	07/21/25	07/21/25	TAXI/RIDE SHARE	30.94
07-30	AP	X0277147	ZAMS, KELLY L.	07/24/25	07/24/25	TAXI/RIDE SHARE	23.98
08-15	AP	X0279774	LEMBO, LAUREN A.	06/03/25	06/06/25	TOLLS	89.23
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	107.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/15/25 08/14/25	WI-FI ON TRAVEL	59.95
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/02/25 07/02/25	TAXI/RIDE SHARE	23.55
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/03/25 07/03/25	TAXI/RIDE SHARE	117.56
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/04/25 07/04/25	TAXI/RIDE SHARE	62.65
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/16/25 07/16/25	TAXI/RIDE SHARE	47.51
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/17/25 07/17/25	TAXI/RIDE SHARE	23.55
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/18/25 07/18/25	TAXI/RIDE SHARE	23.88
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/21/25 07/21/25	TAXI/RIDE SHARE	44.03
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/22/25 07/22/25	TAXI/RIDE SHARE	23.55
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/24/25 07/24/25	TAXI/RIDE SHARE	106.88
08-18	AP	X0282736	HON NICHOLAS J LALOTA	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	251.29
08-18	AP	X0282736	HON NICHOLAS J LALOTA	07/21/25 07/24/25	LODGING	636.57
08-18	AP	X0282736	HON NICHOLAS J LALOTA	07/04/25 07/04/25	TAXI/RIDE SHARE	153.42
08-22	AP	X0283298	ZAMS, KELLY L	06/03/25 06/03/25	MEALS	66.30
08-22	AP	X0283298	ZAMS, KELLY L	06/04/25 06/04/25	MEALS	74.10
08-22	AP	X0283298	ZAMS, KELLY L	07/22/25 07/22/25	MEALS	54.54
08-22	AP	X0283298	ZAMS, KELLY L	07/24/25 07/24/25	MEALS	27.09
08-25	AP	X0284599	ZAMS, KELLY L	06/02/25 06/02/25	MEALS	112.31
08-25	AP	X0284599	ZAMS, KELLY L	06/03/25 06/03/25	MEALS	41.60
08-27	AP	01854961	HON NICHOLAS J LALOTA	07/01/25 07/31/25	LODGING	1,830.00
08-27	AP	01854961	HON NICHOLAS J LALOTA	07/01/25 07/31/25	MEALS	1,058.00
08-27	AP	X0285489	HON NICHOLAS J LALOTA	08/26/25 08/26/25	TAXI/RIDE SHARE	48.00
09-09	AP	X0277860	CITIBANK -COURTYARD WASHINGTON C	07/01/25 07/02/25	LODGING	195.96
09-10	AP	X0289091	HON NICHOLAS J LALOTA	09/01/25 09/05/25	PRIVATE AUTO MILEAGE	577.50
09-15	AP	X0290594	HON NICHOLAS J LALOTA	09/11/25 09/11/25	PRIVATE AUTO MILEAGE	210.00
09-16	AP	X0267363	RUGGERO, JENNA N	09/11/25 09/11/25	PRIVATE AUTO MILEAGE	23.44
09-17	AP	X0290742	HON NICHOLAS J LALOTA	08/15/25 09/14/25	WI-FI ON TRAVEL	59.95
09-24	AP	X0291547	RUGGERO, JENNA N	09/15/25 09/15/25	PRIVATE AUTO MILEAGE	9.71
					TRAVEL TOTALS:	17,915.82
RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0270100	CITIBANK -EIG CONSTANTCONTACT.COM	06/02/25 07/02/25	UTILITIES	119.62
07-08	AP	X0272247	LEIDOS DIGITAL SOLUTIONS INC	05/19/25 05/19/25	FRANKABLE TELECOM/TELETOWNHALL	10,502.52
07-16	AP	01844837	515 WHEELER ROAD LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
07-16	AP	01844838	VETERANS OF FOREIGN WARS DEPARTMENT OF N	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	X0274163	ZAMS, KELLY L	05/01/25 06/02/25	UTILITIES	496.30
07-16	AP	X0274163	ZAMS, KELLY L	05/11/25 06/10/25	UTILITIES	757.50
07-16	AP	X0274163	ZAMS, KELLY L	06/02/25 07/01/25	UTILITIES	678.04
07-17	AP	X0274448	LEIDOS DIGITAL SOLUTIONS INC	07/04/25 07/04/25	FRANKABLE TELECOM/TELETOWNHALL	10,322.34
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	99.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	250.77
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	563.97
08-12	AP	X0280836	ZAMS, KELLY L	06/11/25 07/10/25	UTILITIES	757.81

08-16	AP	01851554	515 WHEELER ROAD LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
08-16	AP	01851555	VETERANS OF FOREIGN WARS DEPARTMENT OF N	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-18	AP	X0278021	CITIBANK -EIG CONSTANTCONTACT.COM	06/12/25	07/12/25	UTILITIES	119.62
08-25	AP	X0283292	ZAMS, KELLY L	07/11/25	08/10/25	UTILITIES	757.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	99.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	248.03
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	565.53
09-08	AP	X0288284	ZAMS, KELLY L	07/01/25	08/01/25	UTILITIES	785.09
09-16	AP	01857973	515 WHEELER ROAD LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,899.95
09-16	AP	01857974	VETERANS OF FOREIGN WARS DEPARTMENT OF N	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	X0289878	ZAMS, KELLY L	08/01/25	09/02/25	UTILITIES	705.62
09-24	AP	X0292586	ZAMS, KELLY L	08/11/25	09/10/25	UTILITIES	757.95
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	99.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	333.57
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	628.67
RENT, COMMUNICATION, UTILITIES TOTALS:							52,185.55
PRINTING AND REPRODUCTION							
07-08	AP	X0261919	CITIBANK -FACEBK 3227WNGD92	05/25/25	05/25/25	ADVERTISEMENTS	11.00
07-08	AP	X0261919	CITIBANK -FACEBK 3QXZCNUD92	05/25/25	05/25/25	ADVERTISEMENTS	13.00
07-08	AP	X0261919	CITIBANK -FACEBK LBJE5Q4E92	05/25/25	05/25/25	ADVERTISEMENTS	5.00
07-08	AP	X0261919	CITIBANK -FACEBK VXMSJQYD92	05/25/25	05/25/25	ADVERTISEMENTS	10.00
07-08	AP	X0261919	CITIBANK -Twitter Online Ads	05/24/25	05/24/25	ADVERTISEMENTS	10.00
07-08	AP	X0270100	CITIBANK -STAPLES INC 00209908	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	40.78
07-09	AP	X0261488	CITIBANK -FACEBK 8UAPSN8E92	05/20/25	05/24/25	ADVERTISEMENTS	2.00
07-09	AP	X0261488	CITIBANK -FACEBK ALYV3Q4E92	05/24/25	05/24/25	ADVERTISEMENTS	2.00
07-09	AP	X0261488	CITIBANK -FACEBK B694HQYD92	05/24/25	05/24/25	ADVERTISEMENTS	2.00
07-09	AP	X0261488	CITIBANK -FACEBK GC99BNUD92	05/24/25	05/24/25	ADVERTISEMENTS	2.00
07-09	AP	X0261488	CITIBANK -FACEBK TOXD5NCE92	05/24/25	05/24/25	ADVERTISEMENTS	3.00
07-09	AP	X0261488	CITIBANK -FACEBK VFV7BNUD92	05/24/25	05/24/25	ADVERTISEMENTS	2.00
07-09	AP	X0261488	CITIBANK -FACEBK XR2D5NCE92	05/24/25	05/24/25	ADVERTISEMENTS	2.00
07-22	GL	LAW0144237	.....	07/18/25	07/18/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
07-25	AP	X0274416	CCC ENTERPRISES	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	2,925.00
07-28	GL	MED0144355	.....	07/07/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	90.00
08-13	AP	X0281981	RED EAGLE MEDIA GROUP	08/01/25	08/07/25	ADVERTISEMENTS	33,000.00
08-15	AP	X0281988	RED EAGLE MEDIA GROUP	08/08/25	08/14/25	ADVERTISEMENTS	38,000.00
08-18	AP	X0278021	CITIBANK -WALMART.COM 8009256278	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	64.79
08-18	AP	X0281818	HON NICHOLAS J LALOTA	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	4.00
08-28	AP	01849521	PUBLIC PRINTER	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	419.80
09-08	AP	X0269540	CITIBANK -FACEBK 66TV6NCE92	05/25/25	05/25/25	ADVERTISEMENTS	6.00
09-08	AP	X0269540	CITIBANK -FACEBK CRKBUN8E92	05/25/25	05/25/25	ADVERTISEMENTS	7.00
09-08	AP	X0269540	CITIBANK -FACEBK E7J86NCD92	05/24/25	05/25/25	ADVERTISEMENTS	3.00
09-08	AP	X0269540	CITIBANK -FACEBK FGD93QQD92	05/24/25	05/24/25	ADVERTISEMENTS	4.07
09-08	AP	X0269540	CITIBANK -FACEBK MTLH5Q4E92	05/25/25	05/25/25	ADVERTISEMENTS	9.00
09-08	AP	X0269540	CITIBANK -FACEBK N4CCUN8E92	05/25/25	05/25/25	ADVERTISEMENTS	8.00
09-08	AP	X0269540	CITIBANK -FACEBK NKHRGUNUD92	05/25/25	05/25/25	ADVERTISEMENTS	4.00
09-08	AP	X0285485	CITIBANK -STK Shutterstock	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO	26.50
09-09	AP	X0269941	CITIBANK -FACEBK 8SOBZQYD92	05/31/25	06/01/25	ADVERTISEMENTS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICK LALOTA—Con.						
09-09	AP	X0269941	CITIBANK -FACEBK BVU4HNC92	05/30/25 05/30/25	ADVERTISEMENTS	15.00
09-09	AP	X0269941	CITIBANK -FACEBK LA6QLNCE92	05/30/25 05/31/25	ADVERTISEMENTS	19.00
09-09	AP	X0269941	CITIBANK -FACEBK RHGWVQYD92	05/30/25 05/30/25	ADVERTISEMENTS	16.00
09-09	AP	X0269941	CITIBANK -FACEBK SGUHKQ4E92	05/31/25 06/01/25	ADVERTISEMENTS	20.00
09-09	AP	X0269941	CITIBANK -FACEBK SS2SGPLD92	05/31/25 05/31/25	ADVERTISEMENTS	18.00
09-09	AP	X0269941	CITIBANK -FACEBK UK7RFPLD92	05/30/25 05/31/25	ADVERTISEMENTS	17.00
09-09	AP	X0269941	CITIBANK -FACEBK WC49SQYD92	05/24/25 05/25/25	ADVERTISEMENTS	3.83
09-09	AP	X0277860	CITIBANK -FACEBK 497LT4E92	07/18/25 07/19/25	ADVERTISEMENTS	26.00
09-09	AP	X0277860	CITIBANK -FACEBK 6H9MFUYD92	07/19/25 07/20/25	ADVERTISEMENTS	29.00
09-09	AP	X0277860	CITIBANK -FACEBK C7LBFRLD92	06/01/25 06/01/25	ADVERTISEMENTS	22.94
09-09	AP	X0277860	CITIBANK -FACEBK FYJCUYD92	07/11/25 07/18/25	ADVERTISEMENTS	23.00
09-09	AP	X0277860	CITIBANK -Twitter Online Ads	07/19/25 07/19/25	ADVERTISEMENTS	110.56
09-09	AP	X0277860	CITIBANK -Twitter Online Ads	07/24/25 07/24/25	ADVERTISEMENTS	33.85
09-23	AP	X0292457	RED EAGLE MEDIA GROUP	08/15/25 08/22/25	ADVERTISEMENTS	38,000.00
PRINTING AND REPRODUCTION TOTALS:						113,131.12
OTHER SERVICES						
07-08	AP	X0261919	CITIBANK -Adobe Inc	05/24/25 06/23/25	TECHNOLOGY SERVICE CONTRACTS	95.39
07-16	AP	01844600	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851318	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-09	AP	X0269941	CITIBANK -Adobe Inc	06/24/25 07/23/25	TECHNOLOGY SERVICE CONTRACTS	95.39
09-09	AP	X0269941	CITIBANK -DRYY GARMENT CARE	06/06/25 06/06/25	LAUNDRY SERVICES	46.00
09-16	AP	01857739	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,356.78
SUPPLIES AND MATERIALS						
07-08	AP	X0261919	CITIBANK -Amazon.com NB5E19702	04/30/25 04/30/25	FOOD & BEVERAGE	101.75
07-08	AP	X0261919	CITIBANK -Amazon.com NNSW73172	05/16/25 05/16/25	FOOD & BEVERAGE	21.98
07-08	AP	X0261919	CITIBANK -BLACK RIFLE COFFEE	04/30/25 04/30/25	FOOD & BEVERAGE	107.56
07-08	AP	X0261919	CITIBANK -IN RANGER INDUSTRIES, LL	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	2,040.00
07-08	AP	X0270100	CITIBANK -CANVA I04544-63419049	06/11/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L	50.00
07-08	AP	X0270100	CITIBANK -SHOPRITE HAUPPAUGE S1	06/18/25 06/18/25	WATER	14.99
07-08	AP	X0270100	CITIBANK -STAPLES 00118257	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	66.95
07-10	AP	X0260706	CITIBANK -ADOBE ADOBE	04/24/25 05/23/25	SOFTWARE LESS THAN \$1000	95.39
07-10	AP	X0260706	CITIBANK -HELLO DIRECT	04/16/25 04/16/25	OFFICE SUPPLIES (OUTSIDE)	1,253.65
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-1,378.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,324.06
08-18	AP	X0278021	CITIBANK -AMAZON MKTPL 1L0QF9LY3	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	47.67
08-18	AP	X0278021	CITIBANK -CANVA I04574-59345799	07/11/25 08/10/25	PUBLICATIONS/REFERENCE MAT'L	30.00
08-18	AP	X0278021	CITIBANK -SHOPRITE HAUPPAUGE S1	07/09/25 07/09/25	FOOD & BEVERAGE	48.90
08-18	AP	X0278021	CITIBANK -SHOPRITE HAUPPAUGE S1	07/22/25 07/22/25	FOOD & BEVERAGE	16.30
08-18	AP	X0278021	CITIBANK -SHOPRITE HAUPPAUGE S1	07/25/25 07/25/25	FOOD & BEVERAGE	32.60
08-18	AP	X0278021	CITIBANK -USHR FLAG SALES	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	1,205.20
08-18	AP	X0282736	HON NICHOLAS J LALOTA	07/29/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-171.00

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08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	412.20
09-08	AP	X0285485	CITIBANK -EXPRESS NEWS GROUP	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	0.99
09-09	AP	X0269941	CITIBANK -AMAZON MKTPL N62BU2YM1	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	8.95
09-09	AP	X0277860	CITIBANK -AMAZON MKTPL 4IOVA22W3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	4.98
09-09	AP	X0277860	CITIBANK -Adobe Inc	07/24/25	08/23/25	SOFTWARE LESS THAN \$1000	95.39
09-09	AP	X0277860	CITIBANK -Adobe Inc	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	24.37
09-09	AP	X0277860	CITIBANK -BLACK RIFLE COFFEE	07/17/25	07/17/25	FOOD & BEVERAGE	215.12
09-09	AP	X0277860	CITIBANK -EXPRESS NEWS GROUP	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	6.00
09-09	AP	X0286818	CITIBANK -AMAZON MKTPL BR6JR57W3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	54.29
09-09	AP	X0286818	CITIBANK -HOBBY-LOBBY #776	08/20/25	08/20/25	HABITATION EXPENSE	28.25
09-09	AP	X0286818	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER	38.83
09-09	AP	X0286818	CITIBANK -PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER	5.44
09-09	AP	X0286818	CITIBANK -SHOPRITE HAUPPAUGE S1	07/31/25	07/31/25	WATER	16.30
09-09	AP	X0286818	CITIBANK -SHOPRITE HAUPPAUGE S1	08/05/25	08/05/25	WATER	29.33
09-09	AP	X0286818	CITIBANK -SHOPRITE HAUPPAUGE S1	08/14/25	08/14/25	WATER	39.11
09-09	AP	X0286818	CITIBANK -SHOPRITE HAUPPAUGE S1	08/18/25	08/18/25	WATER	42.38
09-09	AP	X0286818	CITIBANK -SHOPRITE HAUPPAUGE S1	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	23.91
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	591.95
SUPPLIES AND MATERIALS TOTALS:							6,518.78
EQUIPMENT							
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.39
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							2,099.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							507,062.96
OFFICE TOTALS:							507,062.96
2024 HON. NICK LALOTA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	10/01/24	10/01/24	FRANKABLE PRINTING & REPROD	-956.57
07-17	AP	01845732	PUBLIC PRINTER	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	956.57
PRINTING AND REPRODUCTION TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
INTERN ALLOWANCES							
2025 HON. NICK LALOTA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							36,096.25
INTERN ALLOWANCES TOTALS:							36,096.25
OFFICE TOTALS:							36,096.25
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
AMRAM, NAOMI S.							0.00
DISTRICT OFFICE PAID INTERN -							1,071.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. NICK LALOTA—Con.						
		BALDERSON, ISLA V.	07/01/25 07/18/25	PAID INTERN - HOUSE PROGRAM		600.00
		BRIGHT, MADISON E.	07/01/25 07/22/25	PAID INTERN - HOUSE PROGRAM		586.67
		CARROLL, MAEVE E.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		487.83
		DE MARCO, JACKSON A.	07/01/25 08/07/25	PAID INTERN - HOUSE PROGRAM		1,233.33
		DELIO, FRANCESCO	07/18/25 08/31/25	DISTRICT OFFICE PAID INTERN -		488.15
		DESOSA, KAYLA	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		150.00
		DILLON, THOMAS J.	09/11/25 09/30/25	DISTRICT OFFICE PAID INTERN -		675.67
		DONALDSON, MATTHEW R.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		150.00
		FARRELL, HOPE M.	07/01/25 07/10/25	DISTRICT OFFICE PAID INTERN -		150.00
		HANCOCK, BRANDON	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		600.00
		IERNA-PETRIE, MICHAEL A.	07/01/25 08/11/25	PAID INTERN - HOUSE PROGRAM		1,366.67
		KNEUER, CHRISTINE	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		836.00
		MAURO, FIONA	09/10/25 09/30/25	DISTRICT OFFICE PAID INTERN -		99.17
		MAURO, MICHAEL	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.83
		MIR, SEBASTIAN O.	07/15/25 07/27/25	DISTRICT OFFICE PAID INTERN -		563.33
		ORVANANOS, JORGE E.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		PIPIA, LUCA A.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		225.00
		PIPIA, MARCO V.	07/01/25 07/11/25	DISTRICT OFFICE PAID INTERN -		150.33
		REYHER, ERIC C.	08/29/25 09/30/25	PAID INTERN - HOUSE PROGRAM		853.33
		RODRIGUEZ, CRISTIAN F.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
				PERSONNEL COMPENSATION TOTALS:		14,054.01
				INTERN ALLOWANCES TOTALS:		14,054.01
				OFFICE TOTALS:		14,054.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,615.78	536.76
				PERSONNEL COMPENSATION	1,069,789.35	352,916.63
				TRAVEL	78,692.47	42,196.55
				RENT, COMMUNICATION, UTILITIES	117,872.82	43,217.11
				PRINTING AND REPRODUCTION	3,431.34	728.49
				OTHER SERVICES	24,385.18	8,697.00
				SUPPLIES AND MATERIALS	25,471.72	7,417.41
				EQUIPMENT	16,788.40	1,470.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,047.06	457,179.95
				OFFICE TOTALS:	1,338,047.06	457,179.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	169.08
07-31	GL	FLG0144545	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	-37.90
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	396.98

1698

09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	32.55
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-23.95
							FRANKED MAIL TOTALS:
							536.76
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	06/01/25	09/30/25	SHARED EMPLOYEE	1,833.33
			ACORNLEY, MARK A.	07/01/25	07/31/25	FINANCIAL ADMINISTRATOR	1,750.00
			ALDEN, CALLIE A.	07/01/25	09/30/25	LEGISLATIVE CORESPONDENT	10,500.00
			BARNETT, BELLA D.	07/01/25	09/30/25	STAFF ASSISTANT	12,249.99
			BARNETT, LAURA	07/01/25	09/30/25	CASEWORKER	13,125.00
			BATTI, JENNA M.	07/01/25	09/30/25	SENIOR CASEWORKER	20,000.01
			BOOGAARD, PAIGE A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	17,499.99
			COUGHLIN, SAVANNAH S.	07/01/25	09/30/25	SCHEDULER	16,374.99
			DORSEY, SAMUEL J.	07/01/25	08/31/25	LEGISLATIVE CORRESPONDENT	11,833.34
			DORSEY, SAMUEL J.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	6,250.00
			DUBOSE, TERI L.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	18,750.00
			HAYNES, KERRY	07/01/25	09/30/25	CASEWORKER	13,500.00
			HAYNES, BRENDA L.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	12,000.00
			KEMP, KEVIN D.	05/01/25	09/30/25	SHARED EMPLOYEE	10,000.00
			KRUEGER, CARRIE A.	07/01/25	09/30/25	PART-TIME EMPLOYEE	4,500.00
			LOMBARDI, KYLE	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	39,999.99
			MARA, LISA B.	07/01/25	09/30/25	SR DISTRICT REPRESENTATIVE	21,249.99
			MORGAN, DAVID G.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	20,250.00
			RICKMAN, GRACE C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
			RYAN, ERIN M.	07/01/25	09/30/25	SR DISTRICT REPRESENTATIVE	20,499.99
			SCHUESSLER, LESLIE E.	07/01/25	09/30/25	CASEWORKER MANAGER	20,000.01
			SPANNAGEL, MARK D.	07/01/25	09/30/25	CHIEF OF STAFF	44,499.99
							PERSONNEL COMPENSATION TOTALS:
							352,916.63
TRAVEL							
07-04	AP	01837108	MARA, LISA B.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE	175.98
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	210.00
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	341.30
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	666.30
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	341.30
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	341.30
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	05/17/25	05/17/25	AIRFARE COMMERCIAL TRANSPORT	-71.30
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	341.30
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,199.78
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	458.48
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	666.30
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,007.60
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	1,329.78
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,007.60
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,044.15
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,007.60
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	05/01/25	05/03/25	LODGING	299.69
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	05/02/25	05/02/25	MEALS	28.93
07-07	AP	01841692	CITIBANK GOV CARD SERVICE	04/10/25	04/10/25	TAXI/RIDE SHARE	32.86
07-23	AP	01844042	HAYNES, KERRY	05/01/25	05/21/25	PRIVATE AUTO MILEAGE	91.14
07-24	AP	01841274	DUBOSE, TERI L.	04/25/25	06/18/25	PRIVATE AUTO MILEAGE	870.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
07-24	AP 01842285	BATTI,JENNA M	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	27.30	
07-24	AP 01842845	HAYNES, KERRY	06/07/25 06/30/25	PRIVATE AUTO MILEAGE	124.81	
07-24	AP 01842845	HAYNES, KERRY	06/07/25 06/07/25	PARKING	39.19	
07-24	AP 01842966	MORGAN, DAVID G.	06/04/25 06/30/25	PRIVATE AUTO MILEAGE	382.20	
07-24	AP 01843511	COUGHLIN, SAVANNAH S.	04/07/25 07/03/25	PRIVATE AUTO MILEAGE	266.00	
07-24	AP 01844038	MARA, LISA B.	05/02/25 05/28/25	PRIVATE AUTO MILEAGE	242.34	
07-24	AP 01844040	MARA, LISA B.	06/06/25 06/30/25	PRIVATE AUTO MILEAGE	190.89	
07-28	AP 01847680	CITIBANK GOV CARD SERVICE	01/02/25 01/04/25	AIRFARE COMMERCIAL TRANSPORT	666.10	
07-28	AP 01847680	CITIBANK GOV CARD SERVICE	01/06/25 01/09/25	AIRFARE COMMERCIAL TRANSPORT	666.10	
07-28	AP 01847680	CITIBANK GOV CARD SERVICE	01/21/25 01/21/25	AIRFARE COMMERCIAL TRANSPORT	348.10	
07-28	AP 01847680	CITIBANK GOV CARD SERVICE	05/01/25 05/03/25	LODGING	299.69	
07-28	AP 01847696	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	341.30	
07-28	AP 01847696	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	497.00	
07-28	AP 01847696	CITIBANK GOV CARD SERVICE	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	341.30	
07-28	AP 01847696	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	-458.48	
07-28	AP 01847696	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	341.30	
07-28	AP 01847696	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	341.30	
07-28	AP 01847696	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	341.30	
07-28	AP 01847696	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	TAXI/RIDE SHARE	66.37	
07-28	AP 01847810	CITIBANK GOV CARD SERVICE	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,071.84	
08-12	AP 01848841	HON DOUG LAMALFA	01/01/25 04/28/25	PRIVATE AUTO MILEAGE	2,739.24	
08-14	AP 01848020	RYAN, ERIN M.	04/01/25 07/26/25	PRIVATE AUTO MILEAGE	2,645.30	
08-14	AP 01848194	HAYNES, BRENDA L.	01/04/25 02/26/25	PRIVATE AUTO MILEAGE	371.85	
08-14	AP 01848203	HAYNES, BRENDA L.	03/03/25 03/24/25	PRIVATE AUTO MILEAGE	424.11	
08-14	AP 01848209	HAYNES, BRENDA L.	04/02/25 06/30/25	PRIVATE AUTO MILEAGE	590.94	
08-14	AP 01849189	HAYNES, KERRY	07/09/25 07/28/25	PRIVATE AUTO MILEAGE	92.26	
08-14	AP 01849282	MORGAN, DAVID G.	07/14/25 07/30/25	PRIVATE AUTO MILEAGE	280.70	
08-22	AP 01850747	CITIBANK GOV CARD SERVICE	04/10/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	1,126.97	
08-22	AP 01850747	CITIBANK GOV CARD SERVICE	04/13/25 04/18/25	AIRFARE COMMERCIAL TRANSPORT	1,101.11	
08-22	AP 01850747	CITIBANK GOV CARD SERVICE	04/13/25 04/25/25	AIRFARE COMMERCIAL TRANSPORT	426.99	
08-22	AP 01850747	CITIBANK GOV CARD SERVICE	05/01/25 05/02/25	LODGING	123.41	
08-22	AP 01850747	CITIBANK GOV CARD SERVICE	05/01/25 05/04/25	CAR RENTAL	305.16	
08-22	AP 01850747	CITIBANK GOV CARD SERVICE	05/04/25 05/04/25	GASOLINE	29.09	
08-27	AP 01854829	HON DOUG LAMALFA	03/01/25 03/31/25	LODGING	1,932.00	
08-27	AP 01854829	HON DOUG LAMALFA	03/01/25 03/31/25	MEALS	782.00	
08-27	AP 01854832	HON DOUG LAMALFA	04/01/25 04/30/25	LODGING	1,656.00	
08-27	AP 01854832	HON DOUG LAMALFA	04/01/25 04/30/25	MEALS	644.00	
08-28	AP 01854319	CITIBANK GOV CARD SERVICE	08/17/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	1,200.00	
08-28	AP 01854319	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	968.00	
09-03	AP 01855264	MARA, LISA B.	08/04/25 08/06/25	LODGING	666.48	
09-03	AP 01855264	MARA, LISA B.	08/04/25 08/27/25	PRIVATE AUTO MILEAGE	436.38	
09-03	AP 01855264	MARA, LISA B.	08/04/25 08/06/25	PARKING	70.00	
09-03	AP 01855267	HAYNES, KERRY	08/11/25 08/27/25	PRIVATE AUTO MILEAGE	116.90	

1700

09-04	AP	01854281	SCHUESSLER,LESLIE E	08/11/25	08/15/25	PRIVATE AUTO MILEAGE	123.34
09-09	AP	01855324	CITIBANK GOV CARD SERVICE	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	351.00
09-09	AP	01855324	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	341.30
09-09	AP	01855324	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	334.70
09-09	AP	01855324	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	666.30
09-09	AP	01855324	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	676.00
09-09	AP	01855324	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	666.30
09-09	AP	01855324	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	105.30
09-09	AP	01855324	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	156.00
09-09	AP	01855324	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	156.00
09-09	AP	01855324	CITIBANK GOV CARD SERVICE	08/18/25	08/20/25	LODGING	1,223.75
09-09	AP	01855324	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	22.94
09-12	AP	01856585	TOUGAW, TAYLOR L.	08/18/25	08/20/25	MEALS	52.38
09-12	AP	01856585	TOUGAW, TAYLOR L.	08/18/25	08/18/25	TAXI/RIDE SHARE	81.82
09-12	AP	01856594	MANSOUR II, MARK E.	08/18/25	08/21/25	MEALS	35.94
09-12	AP	01856594	MANSOUR II, MARK E.	08/18/25	08/21/25	TAXI/RIDE SHARE	113.56
09-30	AP	01855788	MORGAN, DAVID G.	08/03/25	08/30/25	PRIVATE AUTO MILEAGE	768.60
09-30	AP	01861554	MARA, LISA B.	07/11/25	07/31/25	PRIVATE AUTO MILEAGE	65.59
TRAVEL TOTALS:							42,196.55
RENT, COMMUNICATION, UTILITIES							
07-04	AP	01837326	BRIAN HERNDON	05/08/25	06/08/25	UTILITIES	345.32
07-04	AP	01841657	VERIZON	06/02/25	07/01/25	UTILITIES	1,056.77
07-07	AP	01837115	CHARTER COMMUNICATIONS	05/01/25	05/31/25	UTILITIES	376.18
07-07	AP	01841661	AT&T CORP	05/13/25	06/12/25	UTILITIES	3,601.11
07-16	AP	01844839	BRIAN HERNDON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-16	AP	01844840	1585 BUTTE HOUSE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-16	AP	01844841	ROBERT GREGORY BORELLO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
07-22	AP	01842841	PACIFIC GAS & ELECTRIC COMPANY	05/15/25	06/16/25	UTILITIES	8.93
07-23	AP	01843129	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	376.18
07-24	AP	01842284	POLLING AMERICA COMMUNICATIONS	06/13/25	06/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,326.00
07-24	AP	01842842	CUSTOMER SERVICE DIVISION	05/16/25	06/17/25	UTILITIES	155.94
07-24	AP	01843197	1585 BUTTE HOUSE LLC	05/23/25	06/24/25	UTILITIES	365.80
07-24	AP	01843200	CITI PCARD-COMCAST / XFINITY	05/24/25	06/23/25	UTILITIES	118.07
07-24	AP	01843804	BRIAN HERNDON	06/09/25	07/09/25	UTILITIES	485.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,344.67
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3,064.57
07-29	AP	01847917	AT&T CORP	06/13/25	07/12/25	UTILITIES	1,342.09
08-13	AP	01849487	CUSTOMER SERVICE DIVISION	06/17/25	07/18/25	UTILITIES	158.42
08-14	AP	01849219	CITI PCARD-COMCAST / XFINITY	06/24/25	07/23/25	UTILITIES	118.10
08-14	AP	01849519	PACIFIC GAS & ELECTRIC COMPANY	06/17/25	07/16/25	UTILITIES	8.12
08-16	AP	01851556	BRIAN HERNDON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-16	AP	01851557	1585 BUTTE HOUSE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
08-16	AP	01851558	ROBERT GREGORY BORELLO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,379.63
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	736.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
09-03	AP	01850657	BRIAN HERNDON	07/10/25 08/07/25	UTILITIES	503.75
09-04	AP	01850087	1585 BUTTE HOUSE LLC	06/25/25 07/24/25	UTILITIES	432.91
09-04	AP	01850293	CHARTER COMMUNICATIONS	07/01/25 07/31/25	UTILITIES	361.19
09-04	AP	01854578	AT&T CORP	07/13/25 08/12/25	UTILITIES	1,341.37
09-16	AP	01857975	BRIAN HERNDON	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	01857976	1585 BUTTE HOUSE LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
09-16	AP	01857977	ROBERT GREGORY BORELLO	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,428.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	100.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,372.82
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	684.45
09-30	AP	01855586	PACIFIC GAS & ELECTRIC COMPANY	07/17/25 08/14/25	UTILITIES	7.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,217.11
PRINTING AND REPRODUCTION						
07-17	AP	01843509	ACCURATE WORD LLC	07/07/25 07/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-17	AP	01845732	PUBLIC PRINTER	04/29/25 04/29/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	04/29/25 04/29/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-30	AP	01847913	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	117.00
08-13	AP	01849220	CITI PCARD-GANNETT MEDIA CO	07/23/25 08/22/25	ADVERTISEMENTS	16.99
09-04	AP	01854282	ACCURATE WORD LLC	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	469.00
09-04	AP	01854627	ACCURATE WORD LLC	08/21/25 08/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-30	AP	01856194	ACCURATE WORD LLC	07/03/25 07/03/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	728.49
OTHER SERVICES						
07-03	AP	01837120	SCHUESSLER,LESLIE E	05/09/25 05/09/25	JANITORIAL AND MAINT SERV	26.00
07-04	AP	01841320	MAUI BOBS OFFICE CLEANING INC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	218.00
07-04	AP	01841651	SANITORIAL JANITORIAL INC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	305.00
07-16	AP	01845141	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	01843119	CALIFORNIA SAFETY COMPANY	07/01/25 07/31/25	SECURITY SERVICE	45.00
07-30	AP	01847430	BALLARD SPAHR LLP	05/10/25 05/14/25	NON-TECHNOLOGY SERVICE CONTR	422.00
07-30	AP	01847821	SANITORIAL JANITORIAL INC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	305.00
07-30	AP	01847912	MAUI BOBS OFFICE CLEANING INC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	218.00
08-14	AP	01848194	HAYNES, BRENDA L	02/10/25 02/12/25	TRAINING	425.00
08-14	AP	01849657	CALIFORNIA SAFETY COMPANY	08/01/25 08/31/25	SECURITY SERVICE	45.00
08-16	AP	01851856	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-04	AP	01854572	MAUI BOBS OFFICE CLEANING INC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	218.00
09-04	AP	01854812	SANITORIAL JANITORIAL INC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	305.00
09-16	AP	01858271	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-30	AP	01856382	CALIFORNIA SAFETY COMPANY	09/01/25 09/30/25	SECURITY SERVICE	45.00
					OTHER SERVICES TOTALS:	8,697.00
SUPPLIES AND MATERIALS						
07-04	AP	01841656	MORGAN, DAVID G.	05/21/25 05/21/25	WATER	29.28
07-04	AP	01841656	MORGAN, DAVID G.	05/20/25 05/20/25	FOOD & BEVERAGE	14.00

07-07	AP	01841743	CITI PCARD-AMAZON MKTPL GE3PC5EU3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	10.79
07-07	AP	01841743	CITI PCARD-Amazon.com I16M05CQ3	04/03/25	04/03/25	FOOD & BEVERAGE	79.20
07-07	AP	01841743	CITI PCARD-Amazon.com NW08L9OM1	05/15/25	05/15/25	FOOD & BEVERAGE	115.50
07-07	AP	01841743	CITI PCARD-Amazon.com NZ6X61HN2	05/18/25	05/18/25	OFFICE SUPPLIES (OUTSIDE)	15.40
07-07	AP	01841743	CITI PCARD-GANNETT MEDIA CO	04/23/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-07	AP	01841743	CITI PCARD-GANNETT MEDIA CO	05/23/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
07-07	AP	01841743	CITI PCARD-SACBEE SUBSCRIPTION	04/20/25	05/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72
07-07	AP	01841743	CITI PCARD-SACBEE SUBSCRIPTION	05/18/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	27.72
07-23	AP	01842347	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	38.00
07-24	AP	01842845	HAYNES, KERRY	05/20/25	05/20/25	FOOD & BEVERAGE	14.00
07-24	AP	01842845	HAYNES, KERRY	06/07/25	06/07/25	FOOD & BEVERAGE	55.41
07-24	AP	01842966	MORGAN, DAVID G.	06/17/25	06/17/25	FOOD & BEVERAGE	50.08
07-24	AP	01843200	CITI PCARD-AMAZON MKTPL NH8Q9ZV2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	10.95
07-24	AP	01843200	CITI PCARD-ART TO FRAMES	06/26/25	06/26/25	HABITATION EXPENSE	708.55
07-24	AP	01843200	CITI PCARD-CHICO BUILDERS ASSOCIATIO	06/11/25	06/11/25	FOOD & BEVERAGE	25.00
07-24	AP	01843200	CITI PCARD-PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER	81.95
07-24	AP	01843200	CITI PCARD-QUILL CORPORATO1774991	05/27/25	05/27/25	WATER	11.55
07-24	AP	01843200	CITI PCARD-QUILL CORPORATO1774991	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	123.83
07-24	AP	01843200	CITI PCARD-QUILL CORPORATO1774991	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	-12.81
07-24	AP	01843200	CITI PCARD-QUILL CORPORATO1774991	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	114.89
07-24	AP	01843200	CITI PCARD-QUILL CORPORATO1774991	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	28.42
07-24	AP	01843200	CITI PCARD-RALEY'S #249	06/15/25	06/15/25	FOOD & BEVERAGE	5.99
07-24	AP	01843200	CITI PCARD-SNOW MOUNTAIN SPRING WATE	06/03/25	06/03/25	WATER	18.50
07-24	AP	01843200	CITI PCARD-UBEO WEST, LLC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	333.20
07-24	AP	01844038	MARA, LISA B.	05/20/25	05/20/25	FOOD & BEVERAGE	14.00
07-24	AP	01844040	MARA, LISA B.	06/07/25	06/07/25	FOOD & BEVERAGE	55.41
07-30	AP	01845739	TSRC INC	07/16/25	07/16/25	FOOD & BEVERAGE	39.94
07-30	AP	01847402	CAPITOL HILL CLUB	07/16/25	07/16/25	FOOD & BEVERAGE	792.00
07-31	AP	01845680	CITI PCARD-GANNETT MEDIA CO	06/23/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	16.99
07-31	AP	01845680	CITI PCARD-SACBEE SUBSCRIPTION	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	27.72
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-61.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	2,063.67
08-01	AP	01843192	LOMBARDI, KYLE	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	108.00
08-13	AP	01849220	CITI PCARD-Amazon.com W038U48W3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	124.50
08-13	AP	01849220	CITI PCARD-SACBEE SUBSCRIPTION	07/13/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-14	AP	01848194	HAYNES, BRENDA L.	02/01/25	02/01/25	FOOD & BEVERAGE	102.50
08-14	AP	01848203	HAYNES, BRENDA L.	03/22/25	03/31/25	FOOD & BEVERAGE	300.00
08-14	AP	01848209	HAYNES, BRENDA L.	04/05/25	04/26/25	FOOD & BEVERAGE	238.50
08-14	AP	01849189	HAYNES, KERRY	07/26/25	07/26/25	FOOD & BEVERAGE	15.00
08-14	AP	01849219	CITI PCARD-BTS QUILL	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	0.81
08-14	AP	01849219	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	65.62
08-14	AP	01849219	CITI PCARD-QUILL CORPORATION	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	25.59
08-14	AP	01849219	CITI PCARD-SNOW MOUNTAIN SPRING WATE	07/01/25	07/31/25	WATER	18.50
08-14	AP	01849282	MORGAN, DAVID G.	07/17/25	07/17/25	FOOD & BEVERAGE	25.00
08-14	AP	01849664	CAPITOL HILL CLUB	07/23/25	07/23/25	FOOD & BEVERAGE	792.00
08-15	AP	01848423	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	38.00
08-29	AP	01855372	BSL GEN LASER EXPRESS	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	74.30
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	150.01
09-03	AP	01855264	MARA, LISA B.	08/15/25	08/15/25	FOOD & BEVERAGE	188.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DOUG LAMALFA—Con.						
09-03	AP	01855343	09/01/25	09/30/25	WATER	38.00
09-04	AP	01850528	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	51.93
09-30	AP	01855788	08/07/25	08/26/25	FOOD & BEVERAGE	49.61
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	126.19
SUPPLIES AND MATERIALS TOTALS:						7,417.41
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	490.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	490.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:						1,470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						457,179.95
OFFICE TOTALS:						457,179.95
2024 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-28	AP	01847696	01/24/24	01/24/24	AIRFARE COMMERCIAL TRANSPORT	-225.01
TRAVEL TOTALS:						-225.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-225.01
OFFICE TOTALS:						-225.01
INTERN ALLOWANCES						
2025 HON. DOUG LAMALFA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,133.34	6,800.00
INTERN ALLOWANCES TOTALS:					26,133.34	6,800.00
OFFICE TOTALS:					26,133.34	6,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DICKSON, KEVIN T.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,933.33
		HARTRIDGE GUNDERSHAUG, GRETA L	07/01/25	08/13/25	PAID INTERN - HOUSE PROGRAM	2,866.67
		MASTRACCHIO, KEVIN	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:					6,800.00	6,800.00
INTERN ALLOWANCES TOTALS:					6,800.00	6,800.00
OFFICE TOTALS:					6,800.00	6,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GREG LANDSMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					30,139.98	29,911.28

						PERSONNEL COMPENSATION	1,033,166.74	339,950.03
						TRAVEL	48,279.33	20,519.85
						RENT, COMMUNICATION, UTILITIES	82,396.70	25,966.71
						PRINTING AND REPRODUCTION	63,526.96	52,270.67
						OTHER SERVICES	33,689.17	11,082.07
						SUPPLIES AND MATERIALS	45,592.72	5,421.00
						EQUIPMENT	15,234.85	3,585.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,026.45	488,707.41
						OFFICE TOTALS:	1,352,026.45	488,707.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		1.87
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-83.30
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-10.90
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		18,362.75
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		183.54
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		11,428.68
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		39.74
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-11.10
							FRANKED MAIL TOTALS:	29,911.28
PERSONNEL COMPENSATION								
				07/01/25	08/31/25	SPECIAL ASSISTANT/LEGISLATIVE		9,500.00
				09/01/25	09/30/25	OPERATIONS & POLICY ASST		4,750.00
				07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		31,250.01
				07/01/25	09/30/25	DISTRICT DIRECTOR		27,500.01
				07/01/25	08/31/25	SCHEDULER		12,000.00
				09/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED		6,000.00
				07/01/25	09/30/25	CONSTITUENT LIAISON		18,125.01
				07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
				07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
				07/01/25	09/30/25	OUTREACH REPRESENTATIVE		15,000.00
				07/01/25	09/30/25	CHIEF OF STAFF		45,000.00
				07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		25,749.99
				07/01/25	09/30/25	CONSTITUENT LIAISON		18,125.01
				07/01/25	09/30/25	STAFF ASSISTANT		12,500.01
				07/01/25	09/30/25	DIGITAL MANAGER		17,499.99
				07/01/25	07/31/25	SHARED EMPLOYEE		2,000.00
				07/01/25	08/31/25	SENIOR CASE MANAGER		13,333.34
				08/01/25	08/30/25	SENIOR CASE MANAGER (OTHER COMPENSATION)		6,666.67
				07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,750.00
				07/01/25	07/18/25	PART-TIME EMPLOYEE		1,200.00
				07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99
				07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01
							PERSONNEL COMPENSATION TOTALS:	339,950.03
TRAVEL								
07-01	AP	X0268413	GRIFFIN, NIKKO O.	06/06/25	06/14/25	PRIVATE AUTO MILEAGE		132.70
07-02	AP	X0265397	FULBRIGHT, KIMBERLY A.	06/07/25	06/26/25	PRIVATE AUTO MILEAGE		114.58
07-02	AP	X0267766	DUKES, KELLY S.	06/07/25	06/30/25	PRIVATE AUTO MILEAGE		39.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
07-11	AP	X0269158	JOST, ROBERT H.	05/30/25 06/30/25	PRIVATE AUTO MILEAGE	209.70
07-28	AP	X0261513	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	-203.00
07-28	AP	X0261513	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	259.30
07-28	AP	X0261513	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	272.30
07-28	AP	X0261513	CITIBANK	05/09/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT	801.60
07-28	AP	X0261513	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	529.30
07-28	AP	X0261513	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	378.48
07-28	AP	X0261513	CITIBANK	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	138.59
07-28	AP	X0261513	CITIBANK	05/23/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	313.97
07-28	AP	X0261513	CITIBANK	05/27/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	-69.29
07-28	AP	X0261513	CITIBANK	06/02/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	138.59
07-28	AP	X0261513	CITIBANK	05/19/25 05/21/25	LODGING	640.04
07-28	AP	X0265154	CITIBANK	04/20/25 04/20/25	TAXI/RIDE SHARE	6.42
07-28	AP	X0265154	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	76.53
07-28	AP	X0265154	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	27.33
07-28	AP	X0265154	CITIBANK	05/07/25 05/07/25	TAXI/RIDE SHARE	22.30
07-28	AP	X0265154	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	23.67
07-28	AP	X0265154	CITIBANK	05/17/25 05/17/25	TAXI/RIDE SHARE	73.82
07-28	AP	X0265154	CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE	23.55
07-28	AP	X0270019	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	290.89
07-28	AP	X0270019	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	69.30
07-28	AP	X0270019	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	229.69
07-28	AP	X0270019	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	272.30
07-28	AP	X0270019	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	529.30
07-28	AP	X0270019	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	529.30
07-28	AP	X0270019	CITIBANK	06/02/25 06/05/25	LODGING	960.06
07-29	AP	01848752	HON GREGORY LANDSMAN	06/01/25 06/30/25	LODGING	2,145.49
07-29	AP	01848752	HON GREGORY LANDSMAN	06/01/25 06/30/25	MEALS	530.00
08-07	AP	X0272806	DUKES, KELLY S.	07/01/25 07/17/25	PRIVATE AUTO MILEAGE	99.77
08-08	AP	X0277190	FULBRIGHT, KIMBERLY A.	07/08/25 07/30/25	PRIVATE AUTO MILEAGE	146.63
08-25	AP	X0283365	GRIFFIN, NIKKO O.	07/01/25 07/30/25	PRIVATE AUTO MILEAGE	93.73
08-27	AP	01854968	HON GREGORY LANDSMAN	07/01/25 07/31/25	LODGING	1,647.00
08-27	AP	01854968	HON GREGORY LANDSMAN	07/01/25 07/31/25	MEALS	500.00
08-27	AP	X0284038	HOIN, MELISSA A.	06/10/25 06/26/25	PRIVATE AUTO MILEAGE	138.35
08-27	AP	X0284049	HOIN, MELISSA A.	07/08/25 07/30/25	PRIVATE AUTO MILEAGE	153.48
08-27	AP	X0284114	CITIBANK -KINLEY CINCINNATI	05/27/25 05/29/25	LODGING	2,722.44
09-02	AP	X0282885	FULBRIGHT, KIMBERLY A.	08/12/25 08/26/25	PRIVATE AUTO MILEAGE	114.74
09-02	AP	X0284521	DUKES, KELLY S.	08/01/25 08/25/25	PRIVATE AUTO MILEAGE	150.98
09-02	AP	X0285108	GRIFFIN, NIKKO O.	08/04/25 08/17/25	PRIVATE AUTO MILEAGE	110.59
09-03	AP	X0278190	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	272.30
09-03	AP	X0278190	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	454.30
09-03	AP	X0278190	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-272.30
09-03	AP	X0278190	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	272.30

09-03	AP	X0278190	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	272.30
09-03	AP	X0278190	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	272.30
09-03	AP	X0278190	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	259.30
09-03	AP	X0278190	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	259.30
09-04	AP	X0274893	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	529.30
09-04	AP	X0274893	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	272.30
09-04	AP	X0274893	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	272.30
09-04	AP	X0274893	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	272.30
09-18	AP	X0284058	HOIN, MELISSA A.	08/10/25	08/29/25	PRIVATE AUTO MILEAGE	174.96
09-22	AP	X0278448	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	60.48
09-23	AP	X0286995	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	398.48
09-24	AP	X0282098	DALTON, CHRISTOPHER B.	07/14/25	07/24/25	PRIVATE AUTO MILEAGE	25.84
09-24	AP	X0292189	DALTON, CHRISTOPHER B.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	6.46
09-25	AP	X0285595	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	148.48
09-25	AP	X0285595	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	272.30
09-25	AP	X0285595	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	22.72
09-29	AP	X0286998	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	259.30
09-29	AP	X0286998	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	272.30
09-29	AP	X0286998	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	69.30
09-29	AP	X0286998	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	272.30
09-29	AP	X0286998	CITIBANK	08/23/25	08/23/25	TAXI/RIDE SHARE	17.00
TRAVEL TOTALS:							20,519.85
RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0269705	CITIBANK -CITY OF LEBANON	04/01/25	05/07/25	UTILITIES	79.56
07-11	AP	X0272876	ALTA FIBER	07/01/25	07/31/25	UTILITIES	71.97
07-16	AP	01844842	TMG INVESTMENT GROUP II LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
07-16	AP	01844843	DUNING REAL ESTATE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-25	AP	X0275100	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.88
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	744.87
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	445.25
08-04	AP	X0275102	THE AEJ GROUP LLC	07/10/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,504.80
08-08	AP	X0280346	ALTA FIBER	08/01/25	08/31/25	UTILITIES	71.97
08-08	AP	X0280348	THE AEJ GROUP LLC	07/18/25	07/18/25	FRANKABLE TELECOM/TELETOWNHALL	381.90
08-16	AP	01851559	TMG INVESTMENT GROUP II LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
08-16	AP	01851560	DUNING REAL ESTATE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	664.35
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
08-27	AP	X0269702	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/25	04/10/25	UTILITIES	708.03
08-27	AP	X0269702	CITIBANK -VERIZONWRLSS RTCCR VB	04/11/25	05/10/25	UTILITIES	353.50
08-27	AP	X0278328	CITIBANK -SPI DUKE-ENERGY	04/30/25	05/29/25	UTILITIES	154.52
08-27	AP	X0278328	CITIBANK -SPI DUKE-ENERGY	05/23/25	06/23/25	UTILITIES	121.48
08-27	AP	X0278328	CITIBANK -SPI DUKE-ENERGY	05/30/25	06/27/25	UTILITIES	154.11
08-27	AP	X0278328	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	353.50
08-27	AP	X0284114	CITIBANK -SPI DUKE-ENERGY	03/29/25	04/29/25	UTILITIES	181.70
08-27	AP	X0284114	CITIBANK -SPI DUKE-ENERGY	04/24/25	05/22/25	UTILITIES	127.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
08-27	AP	X0284437	THE AEJ GROUP LLC	08/15/25 08/15/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
08-28	AP	X0255011	CITIBANK -FEDEX OFFIC18100018101	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL	60.32
08-28	AP	X0255011	CITIBANK -FEDEX OFFIC18100018101	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	67.46
08-28	AP	X0255011	CITIBANK -FEDEX OFFIC18100018101	04/21/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	88.00
08-28	AP	X0255011	CITIBANK -USPS PO 1050091422	04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	9.39
09-02	AP	X0254950	CITIBANK -FEDEX OFFIC18100018101	03/21/25 03/21/25	POSTAGE / COURIER / BOX RENTAL	326.96
09-02	AP	X0278024	CITIBANK -CITY OF LEBANON	05/07/25 06/10/25	UTILITIES	91.99
09-02	AP	X0278024	CITIBANK -WARREN COUNTY AGRICULTURA	07/08/25 07/08/25	TEMPORARY SPACE RENTAL	325.00
09-03	AP	X0261562	CITIBANK -FEDEX OFFIC22200022210	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	49.28
09-12	AP	X0289088	ALTAFIBER	09/01/25 09/30/25	UTILITIES	71.97
09-16	AP	01857978	TMG INVESTMENT GROUP II LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
09-16	AP	01857979	DUNING REAL ESTATE LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-23	AP	X0286650	CITIBANK -SPI DUKE-ENERGY	06/24/25 07/24/25	UTILITIES	155.38
09-23	AP	X0286650	CITIBANK -SPI DUKE-ENERGY	06/28/25 07/30/25	UTILITIES	151.79
09-23	AP	X0286650	CITIBANK -VZWRLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	353.50
09-23	AP	X0286651	CITIBANK -CITY OF LEBANON	06/10/25 07/10/25	UTILITIES	245.99
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	807.98
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.37
09-26	AP	X0291260	CITIBANK -FEDEX OFFIC22200022210	08/19/25 08/19/25	POSTAGE / COURIER / BOX RENTAL	289.10
09-26	AP	X0291260	CITIBANK -USPS PO 1050091422	08/19/25 08/19/25	POSTAGE / COURIER / BOX RENTAL	8.98
RENT, COMMUNICATION, UTILITIES TOTALS:						25,966.71
PRINTING AND REPRODUCTION						
07-24	AP	X0275099	THE AEJ GROUP LLC	06/01/25 06/30/25	ADVERTISEMENTS	9,382.65
08-08	AP	X0280347	THE AEJ GROUP LLC	07/21/25 07/21/25	FRANKABLE PRINTING & REPROD	18,105.76
08-26	GL	MED0145013		07/17/25 07/17/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-27	AP	X0269702	CITIBANK -ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-27	AP	X0278328	CITIBANK -FACEBK 3LDHCUQ5J2	06/27/25 07/02/25	ADVERTISEMENTS	900.00
08-29	AP	X0284134	CITIBANK -FACEBK B3DQ8XC6J2	07/11/25 07/22/25	ADVERTISEMENTS	666.00
08-29	AP	X0284134	CITIBANK -FACEBK DPZZYUY5J2	07/01/25 07/12/25	ADVERTISEMENTS	900.00
09-02	AP	X0254950	CITIBANK -FACEBK 3ZIQPM46J2	02/26/25 03/06/25	ADVERTISEMENTS	199.94
09-02	AP	X0278024	CITIBANK -FEDEX OFFICE 800000836	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	339.19
09-22	AP	X0291733	THE AEJ GROUP LLC	08/01/25 08/31/25	ADVERTISEMENTS	9,215.96
09-22	AP	X0291740	THE AEJ GROUP LLC	09/03/25 09/03/25	FRANKABLE PRINTING & REPROD	12,439.84
09-23	AP	X0284135	CITIBANK -FACEBK TWW8XU5J2	07/22/25 07/23/25	ADVERTISEMENTS	33.83
PRINTING AND REPRODUCTION TOTALS:						52,270.67
OTHER SERVICES						
07-08	AP	X0269705	CITIBANK -BECK PAINT & HARDWARE MCM	06/25/25 06/25/25	JANITORIAL AND MAINT SERV	9.71
07-08	AP	X0269705	CITIBANK -PAYPAL QUEEN CLEAN	06/09/25 06/09/25	JANITORIAL AND MAINT SERV	300.00
07-08	AP	X0269705	CITIBANK -TASKRABBIT RECEIPT	06/24/25 06/24/25	NON-TECHNOLOGY SERVICE CONTR	83.72
07-16	AP	01844346	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-08	AP	X0272273	INDIGOV	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00

08-08	AP	X0280337	INDIGOV	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-08	AP	X0280338	INDIGOV	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-08	AP	X0280340	ELIAS LAW GROUP LLP	06/05/25	06/05/25	NON-TECHNOLOGY SERVICE CONTR	41.65
08-11	AP	X0279866	INDIGOV	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-11	AP	X0280339	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01851065	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-26	AP	X0284095	ELIAS LAW GROUP LLP	07/07/25	07/07/25	NON-TECHNOLOGY SERVICE CONTR	41.65
08-27	AP	X0269702	CITIBANK -APPLE.COM/BILL	06/21/25	07/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-27	AP	X0278328	CITIBANK -APPLE.COM/BILL	06/28/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-27	AP	X0284107	CITIBANK -APPLE.COM/BILL	04/28/25	05/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-27	AP	X0284107	CITIBANK -APPLE.COM/BILL	05/21/25	06/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-27	AP	X0284114	CITIBANK -APPLE.COM/BILL	05/28/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-29	AP	X0284134	CITIBANK -APPLE.COM/BILL	07/21/25	08/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-02	AP	X0278024	CITIBANK -PAYPAL QUEEN CLEAN	07/28/25	07/28/25	JANITORIAL AND MAINT SERV	300.00
09-02	AP	X0284127	CITIBANK -Adobe Inc	06/25/25	07/24/25	TECHNOLOGY SERVICE CONTRACTS	211.98
09-03	AP	X0261562	CITIBANK -Adobe Inc	05/25/25	06/24/25	TECHNOLOGY SERVICE CONTRACTS	190.78
09-16	AP	01857486	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-22	AP	X0284105	CITIBANK -CDW GOVT #AE12E1R	05/13/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	306.63
09-22	AP	X0284105	CITIBANK -CDW GOVT #AF56N2M	05/13/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	-17.36
09-23	AP	X0284135	CITIBANK -Adobe Inc	07/25/25	08/24/25	TECHNOLOGY SERVICE CONTRACTS	211.98
09-23	AP	X0286650	CITIBANK -APPLE.COM/BILL	07/28/25	08/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-23	AP	X0286650	CITIBANK -APPLE.COM/BILL	08/21/25	09/20/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-23	AP	X0286651	CITIBANK -PAYPAL QUEEN CLEAN	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	300.00
09-23	AP	X0286651	CITIBANK -PAYPAL QUEEN CLEAN	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	300.00
09-24	AP	X0291712	CITIBANK -CITY OF LEBANON	08/17/25	08/17/25	SECURITY SERVICE	134.45
SUPPLIES AND MATERIALS							
07-11	AP	X0269158	JOST, ROBERT H.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	26.94
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-215.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	286.62
08-27	AP	X0269702	CITIBANK -AMAZON MKTPL NQ35C3001	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	8.99
08-27	AP	X0269702	CITIBANK -AMAZON MKTPL NQ43T1542	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	27.95
08-27	AP	X0269702	CITIBANK -AMAZON MKTPL NQ5E16J70	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	19.79
08-27	AP	X0269702	CITIBANK -THE BUSINESS JOURNALS	06/23/25	06/22/26	PUBLICATIONS/REFERENCE MAT'L	222.60
08-27	AP	X0278328	CITIBANK -AMAZON MKTPL N383105Y0	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	7.99
08-27	AP	X0278328	CITIBANK -QUENCH USA, INC.	07/01/25	07/31/25	WATER	56.69
08-27	AP	X0278328	CITIBANK -SUPPORTPDFILLER.COM	06/30/25	07/30/25	SOFTWARE LESS THAN \$1000	21.20
08-27	AP	X0284107	CITIBANK -AMAZON MKTPL NI4Z677F2	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	25.99
08-27	AP	X0284107	CITIBANK -QUENCH USA, INC.	05/01/25	05/31/25	WATER	56.69
08-27	AP	X0284107	CITIBANK -SUPPORTPDFILLER.COM	04/30/25	05/30/25	SOFTWARE LESS THAN \$1000	21.20
08-27	AP	X0284114	CITIBANK -CDW GOVT #AE4WX1X	06/04/25	12/31/25	SOFTWARE LESS THAN \$1000	289.27
08-27	AP	X0284114	CITIBANK -PUNCHBOWL NEWS	06/08/25	06/07/26	PUBLICATIONS/REFERENCE MAT'L	371.00
08-27	AP	X0284114	CITIBANK -QUENCH USA, INC.	06/01/25	06/30/25	WATER	56.69
08-27	AP	X0284114	CITIBANK -SUPPORTPDFILLER.COM	05/30/25	06/30/25	SOFTWARE LESS THAN \$1000	21.20
08-27	AP	X0284114	CITIBANK -THE BUSINESS JOURNALS	06/07/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	7.06
08-28	AP	X0255011	CITIBANK -ADOBE INC.	04/26/25	05/25/25	SOFTWARE LESS THAN \$1000	190.78
08-28	AP	X0255011	CITIBANK -OPENAI CHATGPT SUBSCR	04/12/25	05/12/25	SOFTWARE LESS THAN \$1000	21.20
08-29	AP	X0284134	CITIBANK -AMAZON MKTPL 7Z8N19NN3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
OTHER SERVICES TOTALS:							11,082.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG LANDSMAN—Con.						
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	199.80
09-02	AP	X0278024	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	2.15
09-02	AP	X0278024	07/10/25	07/10/25	WATER	14.98
09-02	AP	X0278024	07/15/25	07/15/25	FOOD & BEVERAGE	335.00
09-02	AP	X0278024	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	48.90
09-02	AP	X0278024	07/14/25	07/14/25	HABITATION EXPENSE	80.00
09-02	AP	X0278024	07/16/25	07/16/25	FOOD & BEVERAGE	525.00
09-02	AP	X0284127	06/12/25	07/12/25	SOFTWARE LESS THAN \$1000	21.20
09-03	AP	X0261562	05/27/25	05/27/25	LEGISLATIVE PLNNG FOOD AND BEV	325.00
09-03	AP	X0261562	05/27/25	05/27/25	LEGISLATIVE PLNNG FOOD AND BEV	499.20
09-03	AP	X0261562	05/28/25	05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	601.19
09-03	AP	X0261562	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	601.19
09-03	AP	X0261562	05/12/25	06/12/25	SOFTWARE LESS THAN \$1000	21.20
09-23	AP	X0284135	07/12/25	08/12/25	SOFTWARE LESS THAN \$1000	21.20
09-23	AP	X0286650	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	20.99
09-23	AP	X0286650	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	34.19
09-23	AP	X0286650	08/01/25	08/31/25	WATER	56.69
09-23	AP	X0286650	07/30/25	08/30/25	SOFTWARE LESS THAN \$1000	21.20
09-23	AP	X0286651	07/31/25	07/31/25	WATER	7.49
09-23	AP	X0286651	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	35.90
09-23	AP	X0286651	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	7.74
09-26	AP	X0291260	08/12/25	09/12/25	SOFTWARE LESS THAN \$1000	21.20
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	428.75
					SUPPLIES AND MATERIALS TOTALS:	5,421.00
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	248.00
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	248.00
09-29	GL	RMS0146025	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	897.80
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	248.00
					EQUIPMENT TOTALS:	3,585.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,707.41
					OFFICE TOTALS:	488,707.41
2024 HON. GREG LANDSMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-05	AP	01856183	11/25/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)	398.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	398.75
OTHER SERVICES						
08-07	AP	X0257435	12/01/24	12/31/24	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-05	AP	01856183	11/25/24	12/19/24	NON-TECHNOLOGY SERVICE CONTR	-398.75

				OTHER SERVICES TOTALS:	101.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00	
				OFFICE TOTALS:	500.00	
INTERN ALLOWANCES 2025 HON. GREG LANDSMAN INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	34,854.00	10,880.00
				INTERN ALLOWANCES TOTALS:	34,854.00	10,880.00
				OFFICE TOTALS:	34,854.00	10,880.00
INTERN ALLOWANCES PERSONNEL COMPENSATION ANICH, AIDAN M. 07/01/25 07/25/25 PAID INTERN - HOUSE PROGRAM 1,500.00 ARENS, TAGGART B. 07/01/25 07/25/25 PAID INTERN - HOUSE PROGRAM 1,500.00 BANSIL, JESSICA A. 07/01/25 08/31/25 PAID INTERN - HOUSE PROGRAM 3,600.00 BORNHORST, LUKE D. 09/03/25 09/30/25 PAID INTERN - HOUSE PROGRAM 1,120.00 CAIN, MARY C. 09/03/25 09/30/25 PAID INTERN - HOUSE PROGRAM 1,120.00 KEESE, NATHAN T. 09/03/25 09/30/25 PAID INTERN - HOUSE PROGRAM 1,120.00 KESSLER, ANNA E. 09/08/25 09/30/25 DISTRICT OFFICE PAID INTERN - 920.00						
				PERSONNEL COMPENSATION TOTALS:	10,880.00	
				INTERN ALLOWANCES TOTALS:	10,880.00	
				OFFICE TOTALS:	10,880.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. NICHOLAS A. LANGWORTHY OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,189.42	522.55
				PERSONNEL COMPENSATION	844,962.58	286,503.52
				TRAVEL	32,820.33	11,318.02
				RENT, COMMUNICATION, UTILITIES	145,385.88	47,546.44
				PRINTING AND REPRODUCTION	6,231.80	2,044.00
				OTHER SERVICES	32,589.11	7,526.10
				SUPPLIES AND MATERIALS	23,141.74	5,565.59
				EQUIPMENT	2,393.97	824.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,088,714.83	361,850.35
				OFFICE TOTALS:	1,088,714.83	361,850.35
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL 07-30 AP 01848919 UNITED STATES POSTAL SERVICE 06/01/25 06/30/25 FRANKED MAIL 553.79 07-31 GL FLG0144545 07/01/25 07/31/25 FRANKED MAIL -34.80 08-30 GL FLG0145175 08/01/25 08/31/25 FRANKED MAIL -50.45 09-25 AP 01858887 UNITED STATES POSTAL SERVICE 07/01/25 07/31/25 FRANKED MAIL -114.30 09-30 AP 01861829 UNITED STATES POSTAL SERVICE 08/01/25 08/31/25 FRANKED MAIL 180.11 09-30 GL FLG0146029 09/01/25 09/30/25 FRANKED MAIL -11.80						
				FRANKED MAIL TOTALS:		522.55
PERSONNEL COMPENSATION ABRAM, BRIAN C. 07/01/25 09/30/25 CONSTITUENT SERVICES LIAISON 12,500.01						

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
		BUTLER, ANNELISE M.	07/01/25 09/01/25	COMMUNICATIONS DIRECTOR	15,250.00	
		BUTLER, ANNELISE M.	09/01/25 09/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,500.00	
		CATALFAMO, JESSICA P.	07/01/25 07/31/25	CHIEF OF STAFF	14,583.33	
		CATALFAMO, JESSICA P.	08/01/25 09/30/25	SENIOR ADVISOR	12,500.00	
		FRANZ, MICHAEL E.	07/01/25 09/30/25	LEGISLATIVE AIDE/COORDINATOR	15,000.00	
		GARNES IV, ALLEN C.	07/01/25 09/30/25	LEGISLATIVE AIDE	15,000.00	
		JAMES, LEE A.	07/01/25 09/30/25	PART-TIME EMPLOYEE	7,500.00	
		KINER, CAMERON J.	07/01/25 09/30/25	FIELD REPRESENTATIVE	11,499.99	
		LAMB, LLOYD L.	07/01/25 09/30/25	PART-TIME EMPLOYEE	7,500.00	
		MURPHY, SHARON M.	07/01/25 09/30/25	SPECIAL ASSISTANT	12,500.01	
		O'NEIL, SEAN P.	07/01/25 09/30/25	SR CASE WORKER	16,250.01	
		PAVONARIUS, JUSTIN E.	07/01/25 09/30/25	STAFF ASSISTANT	13,000.01	
		PRieto, JESSE P.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	25,833.34	
		RINALDI, CHRISTINE M.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	16,250.01	
		SCHMITZ, WILLIAM J.	07/01/25 09/30/25	PART-TIME EMPLOYEE	3,000.00	
		SHAPIRO, ASHLEY R.	07/01/25 09/30/25	DISTRICT SCHED/CONSTIT LIAISON	13,000.01	
		SMITH, WILLIAM A.	07/01/25 08/31/25	LEGISLATIVE DIRECTOR	23,333.33	
		SMITH, WILLIAM A.	09/01/25 09/30/25	CHIEF OF STAFF	13,333.33	
		STEVENS, CHRISTOPHER D.	07/01/25 09/30/25	SHARED EMPLOYEE	4,043.40	
		STEVENS, SARAH M.	07/01/25 09/30/25	SHARED EMPLOYEE	4,043.40	
		WENDEL, SYDNEY E.	07/01/25 09/30/25	SPECIAL ASSISTANT	12,083.34	
		WITMAN, COLIN	07/01/25 09/30/25	LEGISLATIVE AIDE	15,000.00	
PERSONNEL COMPENSATION TOTALS:					286,503.52	
TRAVEL						
07-01	AP	01842777	STELLANTIS FINANCIAL SERVICES INC	07/01/25 07/31/25	AUTOMOBILE LEASE	618.30
07-28	AP	X0272920	PAVONARIUS, JUSTIN E.	06/27/25 07/02/25	PRIVATE AUTO MILEAGE	140.83
07-30	AP	X0270308	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	410.30
07-30	AP	X0270308	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
07-30	AP	X0270308	CITIBANK	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
07-30	AP	X0270308	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	614.48
07-30	AP	X0270308	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
07-30	AP	X0270308	CITIBANK	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	825.78
07-30	AP	X0270308	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	502.48
07-30	AP	X0270308	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
07-30	AP	X0270308	CITIBANK	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	805.30
07-30	AP	X0270308	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-30	AP	X0270308	CITIBANK	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	-805.30
07-30	AP	X0270308	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,128.60
07-30	AP	X0270308	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-30	AP	X0270308	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
07-30	AP	X0272319	RINALDI, CHRISTINE M.	06/30/25 07/01/25	LODGING	143.33
07-30	AP	X0272319	RINALDI, CHRISTINE M.	06/25/25 06/29/25	PRIVATE AUTO MILEAGE	181.51
08-01	AP	01849997	STELLANTIS FINANCIAL SERVICES INC	08/01/25 08/31/25	AUTOMOBILE LEASE	618.30

08-07	AP	X0277354	PAVONARIUS, JUSTIN E.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	46.94
08-12	AP	X0276444	SMITH, WILLIAM A.	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	663.60
08-12	AP	X0276444	SMITH, WILLIAM A.	06/20/25	06/20/25	MEALS	5.78
08-12	AP	X0276444	SMITH, WILLIAM A.	06/20/25	06/20/25	TAXI/RIDE SHARE	135.96
08-14	AP	X0269943	CITIBANK -PREMIUM PARKING	05/30/25	06/30/25	PARKING	51.25
08-19	AP	X0281495	O'NEIL, SEAN P.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	96.31
08-19	AP	X0281495	O'NEIL, SEAN P.	08/05/25	08/05/25	TOLLS	1.93
08-20	AP	X0278377	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	502.48
08-20	AP	X0278377	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-20	AP	X0278377	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	937.78
08-20	AP	X0278377	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-410.30
08-20	AP	X0278377	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
08-20	AP	X0278377	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
08-20	AP	X0278377	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	1,128.60
08-20	AP	X0278377	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-805.30
08-20	AP	X0278377	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	502.48
08-20	AP	X0278377	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	-805.30
08-20	AP	X0278377	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	733.60
08-20	AP	X0278377	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,128.60
08-20	AP	X0278377	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	-805.30
08-20	AP	X0278377	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
08-20	AP	X0278377	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
08-20	AP	X0278377	CITIBANK	07/03/25	07/06/25	CAR RENTAL	520.36
08-20	AP	X0278377	CITIBANK	07/03/25	07/07/25	CAR RENTAL	60.00
08-20	AP	X0278377	CITIBANK	07/08/25	07/08/25	CAR RENTAL	114.53
08-20	AP	X0278377	CITIBANK	07/03/25	07/06/25	TOLLS	97.61
08-28	AP	X0282560	PRIETO, JESSE P.	07/10/25	08/14/25	PRIVATE AUTO MILEAGE	185.35
09-01	AP	01856030	STELLANTIS FINANCIAL SERVICES INC	09/01/25	09/30/25	AUTOMOBILE LEASE	618.30
09-11	AP	X0282040	RINALDI, CHRISTINE M.	07/17/25	08/28/25	PRIVATE AUTO MILEAGE	582.33
09-22	AP	X0286647	CITIBANK -PREMIUM PARKING	07/31/25	08/31/25	PARKING	51.25
09-22	AP	X0287268	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-22	AP	X0287268	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-22	AP	X0287268	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-22	AP	X0287268	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-22	AP	X0287268	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-22	AP	X0287268	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-22	AP	X0287268	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-22	AP	X0287268	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-22	AP	X0287268	CITIBANK	08/05/25	08/05/25	LODGING	-60.00
09-22	AP	X0287268	CITIBANK	08/05/25	08/06/25	LODGING	497.20
09-22	AP	X0287268	CITIBANK	07/04/25	07/04/25	CAR RENTAL	-114.53
						TRAVEL TOTALS:	11,318.02
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	X0268810	PETER L KROG	01/03/25	03/31/25	UTILITIES	1,507.23
07-11	AP	X0272021	COEFFICIENT	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL	8,550.00
07-16	AP	01845253	NORTH FOREST PROPERTIES 2 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
07-16	AP	01845436	OLEAN 2020 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
07-16	AP	01845501	PETER L KROG	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	90.25
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	477.48
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	661.30
08-07	AP	X0277704	04/01/25	06/30/25	UTILITIES	51.81
08-08	AP	X0279186	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	9,109.40
08-14	AP	X0269943	04/16/25	05/15/25	UTILITIES	38.62
08-14	AP	X0269943	06/01/25	06/30/25	UTILITIES	563.97
08-14	AP	X0269943	05/11/25	06/10/25	UTILITIES	893.50
08-16	AP	01851967	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
08-16	AP	01852150	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
08-16	AP	01852214	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	90.25
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	476.61
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	805.15
08-28	AP	X0282560	08/04/25	08/05/25	EQUIP RENTAL (EFF 1/3/03)	163.13
09-02	AP	X0278325	07/01/25	07/31/25	UTILITIES	87.97
09-02	AP	X0278325	05/15/25	06/13/25	UTILITIES	33.16
09-02	AP	X0278325	05/09/25	06/09/25	UTILITIES	471.65
09-02	AP	X0278325	06/30/25	07/31/25	DISTRICT OFFICE PARKING	51.25
09-02	AP	X0278325	07/01/25	07/31/25	UTILITIES	563.97
09-02	AP	X0278325	06/11/25	07/10/25	UTILITIES	893.50
09-12	AP	01857004	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
09-12	AP	01857005	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
09-16	AP	01858381	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,901.83
09-16	AP	01858562	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	536.57
09-16	AP	01858594	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	861.50
09-16	AP	01858627	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
09-19	AP	X0291294	04/01/25	06/30/25	UTILITIES	936.26
09-22	AP	X0286647	08/01/25	08/31/25	UTILITIES	87.97
09-22	AP	X0286647	07/15/25	08/14/25	UTILITIES	27.92
09-22	AP	X0286647	07/10/25	08/08/25	UTILITIES	249.13
09-22	AP	X0286647	08/01/25	08/31/25	UTILITIES	563.97
09-22	AP	X0286647	07/11/25	08/10/25	UTILITIES	893.50
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	90.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	477.09
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	691.45
RENT, COMMUNICATION, UTILITIES TOTALS:						47,546.44
PRINTING AND REPRODUCTION						
07-29	AP	X0274397	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	170.00
08-19	GL	LAW0144850	08/12/25	08/12/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-03	AP	X0286170	06/24/25	07/24/25	ADVERTISEMENTS	1,500.00

09-15	AP	X0290008	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	107.50
09-29	AP	X0292576	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	186.50
PRINTING AND REPRODUCTION TOTALS:							2,044.00
OTHER SERVICES							
07-16	AP	01844344	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-29	AP	X0274389	TATIANA BENNER WITH HOME CLEAN HOME	01/15/25	06/11/25	JANITORIAL AND MAINT SERV	450.00
08-14	AP	X0269943	CITIBANK -Jani King Buffalo	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	308.70
08-16	AP	01851063	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-02	AP	X0278325	CITIBANK -Jani King Buffalo	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	308.70
09-16	AP	01857484	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-22	AP	X0286647	CITIBANK -Jani King Buffalo	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	308.70
OTHER SERVICES TOTALS:							7,526.10
SUPPLIES AND MATERIALS							
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-141.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	409.36
08-06	AP	X0278816	CULLIGAN QUENCH	08/01/25	10/31/25	WATER	204.00
08-14	AP	X0269943	CITIBANK -AMAZON MKTPL NQ7WJ4GB2	06/23/25	06/23/25	FOOD & BEVERAGE	218.28
08-14	AP	X0269943	CITIBANK -AMAZON MKTPL NQ7WJ4GB2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	53.47
08-14	AP	X0269943	CITIBANK -Google YouTube TV	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	87.97
08-14	AP	X0269943	CITIBANK -LEE BUFFALONEWS.COM	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-14	AP	X0269943	CITIBANK -NTN NEWSPAPER ORDERED	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	74.00
08-19	AP	X0281495	O'NEIL, SEAN P.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	21.74
08-21	AP	X0281367	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	08/07/25	08/07/25	FOOD & BEVERAGE	30.00
08-26	AP	X0285029	CRYSTAL ROCK	07/07/25	07/17/25	WATER	77.15
08-28	AP	X0282538	CORNELL COOPERATIVE EXTENSION	08/11/25	08/11/25	FOOD & BEVERAGE	20.00
08-28	AP	X0282560	PRIETO, JESSE P.	08/05/25	08/05/25	FOOD & BEVERAGE	213.84
08-28	AP	X0282560	PRIETO, JESSE P.	08/14/25	08/14/25	FOOD & BEVERAGE	100.00
08-28	AP	X0282560	PRIETO, JESSE P.	07/25/25	07/25/25	HABITATION EXPENSE	68.50
08-28	AP	X0284692	CRYSTAL ROCK	07/31/25	08/14/25	WATER	51.60
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-323.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	781.81
09-02	AP	X0278325	CITIBANK -AMAZON MKTPL 1C7RS0BM3	07/24/25	07/24/25	FOOD & BEVERAGE	31.49
09-02	AP	X0278325	CITIBANK -AMAZON MKTPL 1C7RS0BM3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	240.91
09-02	AP	X0278325	CITIBANK -AMAZON RETA NL30U0JP2	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	136.84
09-02	AP	X0278325	CITIBANK -CREAMERY DD	07/15/25	07/15/25	FOOD & BEVERAGE	37.98
09-02	AP	X0278325	CITIBANK -LEE BUFFALONEWS.COM	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-02	AP	X0278325	CITIBANK -LEE THE BUFFALO NEWS	06/27/25	06/27/26	PUBLICATIONS/REFERENCE MAT'L	59.00
09-02	AP	X0278325	CITIBANK -WEGMANS.COM CARLYLE	07/16/25	07/16/25	FOOD & BEVERAGE	84.79
09-04	AP	X0283839	OWEGO KIWANIS CLUB	04/25/25	04/25/25	FOOD & BEVERAGE	50.00
09-08	AP	X0288076	WHA FOUR LLC	09/03/25	09/03/25	AUTO EXPENSES	168.13
09-10	AP	X0288831	CHAUTAUQUA REGION COMMUNITY FOUNDATION	09/19/25	09/19/25	FOOD & BEVERAGE	65.00
09-22	AP	X0286647	CITIBANK -AMAZON MKTPL 3K8RI6713	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	72.84
09-22	AP	X0286647	CITIBANK -AMAZON MKTPL IX78Q8XH3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	15.66
09-22	AP	X0286647	CITIBANK -AMAZON MKTPL KAZUA9QT3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	126.10
09-22	AP	X0286647	CITIBANK -AMAZON MKTPL U53WY5D73	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	37.08
09-22	AP	X0286647	CITIBANK -AMAZON MKTPL UW7M70XP3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	158.85
09-22	AP	X0286647	CITIBANK -AMAZON MKTPL WL17D5R23	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	35.04
09-22	AP	X0286647	CITIBANK -LEE BUFFALONEWS.COM	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	24.98
09-22	AP	X0286647	CITIBANK -NTN NEWSPAPER ORDERED	07/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICHOLAS A. LANGWORTHY—Con.						
09-22	AP	X0286647	CITIBANK -NY DAILY NEWS SUBSCRIPTI	06/27/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L	372.43
09-22	AP	X0286647	CITIBANK -TST ECKLOF BAKERY	07/30/25 07/30/25	FOOD & BEVERAGE	301.34
09-23	AP	X0292275	BLUETRITON BRANDS INC	08/15/25 09/14/25	WATER	56.49
09-29	AP	X0292906	CHAUTAUQUA COUNTY CHAMBER OF COMMERCE	09/22/25 09/22/25	FOOD & BEVERAGE	65.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-91.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,482.94
SUPPLIES AND MATERIALS TOTALS:						5,565.59
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	267.85
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	278.14
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	278.14
EQUIPMENT TOTALS:						824.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,850.35
OFFICE TOTALS:						361,850.35
INTERN ALLOWANCES						
2025 HON. NICHOLAS A. LANGWORTHY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,360.00	10,400.00
INTERN ALLOWANCES TOTALS:					25,360.00	10,400.00
OFFICE TOTALS:					25,360.00	10,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAEHRE, ALEXA R	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		240.00
		CASTLE, CHARLOTTE D.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,480.00
		DIAZ, MELANIE L.	09/16/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		DOMAGALSKI, PHILIP A.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,480.00
		LIN, ZICHENG	07/07/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,560.00
		MATSUNAGA, TYLER H.	09/16/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		TANG, DAVID	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		240.00
PERSONNEL COMPENSATION TOTALS:					10,400.00	
INTERN ALLOWANCES TOTALS:					10,400.00	
OFFICE TOTALS:					10,400.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,320.84	704.33
PERSONNEL COMPENSATION					1,074,928.40	381,759.04
TRAVEL					80,171.48	32,682.30
RENT, COMMUNICATION, UTILITIES					111,163.20	62,596.60

PRINTING AND REPRODUCTION	7,428.96	4,571.07
OTHER SERVICES	40,194.36	13,220.56
SUPPLIES AND MATERIALS	17,679.57	1,799.55
EQUIPMENT	4,474.96	1,014.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,338,361.77 498,347.45

OFFICE TOTALS: 1,338,361.77 498,347.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		112.45	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-34.65	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-42.90	
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		359.49	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		328.89	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-18.95	
								FRANKED MAIL TOTALS:	704.33

PERSONNEL COMPENSATION

CALDWELL, CAMERON W.	07/01/25	09/30/25	DISTRICT DIRECTOR	35,750.01
CHAND, ROBIN K.	07/01/25	08/17/25	CHIEF OF STAFF	25,131.95
CHAND, ROBIN K.	08/18/25	09/02/25	SENIOR ADVISOR	8,020.83
CHAND, ROBIN K.	09/01/25	09/02/25	SENIOR ADVISOR (OTHER COMPENSATION)	12,298.61
CONNELL, SEAN P.	07/01/25	09/30/25	COMMUNITY LIAISON	18,750.00
CORBMAN, JESSICA M.	07/01/25	09/30/25	COMMUNITY LIAISON	20,000.01
DAVENPORT, COLLIN G.	07/21/25	08/17/25	DEPUTY CHIEF OF STAFF	13,125.00
DAVENPORT, COLLIN G.	08/18/25	09/30/25	CHIEF OF STAFF	22,993.06
GASPER, NOELLE E.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	22,500.00
GOLDEN, JONATHAN Z.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,000.00
GOTTLIEB, SAMUEL A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,125.01
HALL, DANIELLE E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,722.23
HOLLADAY, RACHEL E.	07/01/25	09/30/25	OUTREACH ASSISTANT	15,000.00
HUBER, LINDSEY H.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
LARKIN, PAMELA	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99
LITTLE, MAKENNAH I.	07/01/25	09/30/25	DISTRICT SCHEDULER/STAFF ASSIS	11,861.10
OTTO, LIBBY C.	07/01/25	09/30/25	SCHEDULER/DIR OF OPERATIONS	18,750.00
PHAN, KEVIN N.	07/01/25	09/30/25	COMMUNITY LIAISON	17,499.99
VALENCIA, CLAUDIA G.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00
WETHERALD, MARGARET E.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,731.26
ZULETA, JESSICA A.	07/01/25	09/30/25	STAFF ASSISTANT/SCHEDULER	15,000.00

TRAVEL

07-07	AP	X0258176	CALDWELL, CAMERON W.	05/15/25	05/15/25	MEALS	81.80
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/16/25	05/16/25	MEALS	87.33
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/17/25	05/17/25	MEALS	66.42
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/19/25	05/19/25	MEALS	8.59
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/20/25	05/20/25	MEALS	72.60
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/21/25	05/21/25	MEALS	14.20
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/22/25	05/22/25	MEALS	3.85
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/15/25	05/15/25	TAXI/RIDE SHARE	36.80
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/16/25	05/16/25	TAXI/RIDE SHARE	27.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/17/25 05/17/25 TAXI/RIDE SHARE	17.78	
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/20/25 05/20/25 TAXI/RIDE SHARE	28.93	
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/21/25 05/21/25 TAXI/RIDE SHARE	25.78	
07-07	AP	X0258176	CALDWELL, CAMERON W.	05/22/25 05/22/25 TAXI/RIDE SHARE	38.82	
07-07	AP	X0267082	CORBMAN, JESSICA M.	01/10/25 06/10/25 PRIVATE AUTO MILEAGE	510.59	
07-07	AP	X0267912	CONNELL, SEAN P.	06/17/25 06/17/25 MEALS	22.13	
07-07	AP	X0267912	CONNELL, SEAN P.	06/17/25 06/27/25 PRIVATE AUTO MILEAGE	209.72	
07-10	AP	X0267908	CONNELL, SEAN P.	06/08/25 06/08/25 MEALS	27.90	
07-10	AP	X0267908	CONNELL, SEAN P.	06/09/25 06/09/25 MEALS	42.11	
07-10	AP	X0267908	CONNELL, SEAN P.	06/10/25 06/10/25 MEALS	40.51	
07-10	AP	X0267908	CONNELL, SEAN P.	06/11/25 06/11/25 MEALS	12.52	
07-10	AP	X0267908	CONNELL, SEAN P.	06/12/25 06/12/25 MEALS	33.75	
07-10	AP	X0267908	CONNELL, SEAN P.	06/08/25 06/12/25 PRIVATE AUTO MILEAGE	57.47	
07-10	AP	X0267908	CONNELL, SEAN P.	06/12/25 06/12/25 TAXI/RIDE SHARE	25.59	
07-10	AP	X0267908	CONNELL, SEAN P.	06/08/25 06/12/25 PARKING	55.82	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/01/25 06/01/25 MEALS	50.14	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/02/25 06/02/25 MEALS	86.80	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/03/25 06/03/25 MEALS	22.70	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/04/25 06/04/25 MEALS	50.07	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/05/25 06/05/25 MEALS	36.76	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/09/25 06/09/25 MEALS	29.70	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/11/25 06/11/25 MEALS	21.26	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/20/25 06/20/25 MEALS	16.80	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/22/25 06/22/25 MEALS	94.52	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/23/25 06/23/25 MEALS	66.62	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/24/25 06/24/25 MEALS	38.93	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/25/25 06/25/25 MEALS	57.21	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/26/25 06/26/25 MEALS	31.74	
07-11	AP	X0265194	LITTLE, MAKENNAH I.	06/09/25 06/11/25 PRIVATE AUTO MILEAGE	171.54	
07-11	AP	X0268930	CALDWELL, CAMERON W.	06/05/25 06/05/25 MEALS	21.21	
07-11	AP	X0268930	CALDWELL, CAMERON W.	06/10/25 06/10/25 MEALS	33.57	
07-11	AP	X0268930	CALDWELL, CAMERON W.	06/16/25 06/16/25 MEALS	23.46	
07-11	AP	X0268930	CALDWELL, CAMERON W.	06/19/25 06/19/25 MEALS	23.47	
07-11	AP	X0268930	CALDWELL, CAMERON W.	06/20/25 06/20/25 MEALS	21.66	
07-11	AP	X0268930	CALDWELL, CAMERON W.	06/02/25 06/21/25 PRIVATE AUTO MILEAGE	931.49	
07-11	AP	X0268930	CALDWELL, CAMERON W.	06/02/25 06/02/25 PARKING	8.83	
07-11	AP	X0268930	CALDWELL, CAMERON W.	06/04/25 06/04/25 PARKING	8.83	
07-11	AP	X0268930	CALDWELL, CAMERON W.	06/10/25 06/10/25 PARKING	8.83	
07-17	AP	X0273821	HON. RICK LARSEN	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT	375.30	
07-17	AP	X0273821	HON. RICK LARSEN	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	276.30	
07-17	AP	X0273821	HON. RICK LARSEN	06/17/25 06/17/25 MEALS	28.07	
07-17	AP	X0273821	HON. RICK LARSEN	06/19/25 06/19/25 MEALS	30.00	
07-17	AP	X0273821	HON. RICK LARSEN	06/20/25 06/20/25 MEALS	22.51	

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07-17	AP	X0273821	HON. RICK LARSEN	06/30/25	06/30/25	MEALS	17.78
07-17	AP	X0273821	HON. RICK LARSEN	07/01/25	07/01/25	MEALS	15.79
07-17	AP	X0273821	HON. RICK LARSEN	07/09/25	07/09/25	MEALS	19.67
07-17	AP	X0273821	HON. RICK LARSEN	05/15/25	05/15/25	TAXI/RIDE SHARE	12.62
07-17	AP	X0273821	HON. RICK LARSEN	06/13/25	06/13/25	TAXI/RIDE SHARE	65.82
07-17	AP	X0273821	HON. RICK LARSEN	06/30/25	06/30/25	TAXI/RIDE SHARE	58.89
07-17	AP	X0273821	HON. RICK LARSEN	07/10/25	07/10/25	TAXI/RIDE SHARE	60.98
07-18	AP	X0263221	ZULETA, JESSICA A.	06/03/25	06/03/25	MEALS	26.98
07-18	AP	X0263221	ZULETA, JESSICA A.	06/05/25	06/05/25	MEALS	22.89
07-18	AP	X0263221	ZULETA, JESSICA A.	06/06/25	06/06/25	MEALS	25.89
07-18	AP	X0263221	ZULETA, JESSICA A.	06/10/25	06/10/25	MEALS	30.75
07-18	AP	X0263221	ZULETA, JESSICA A.	06/12/25	06/12/25	MEALS	23.18
07-18	AP	X0263221	ZULETA, JESSICA A.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	665.71
07-18	AP	X0263221	ZULETA, JESSICA A.	06/03/25	06/03/25	PARKING	13.55
07-18	AP	X0263221	ZULETA, JESSICA A.	06/05/25	06/05/25	PARKING	13.71
07-18	AP	X0263221	ZULETA, JESSICA A.	06/06/25	06/06/25	PARKING	13.55
07-18	AP	X0263221	ZULETA, JESSICA A.	06/10/25	06/10/25	PARKING	7.55
07-18	AP	X0263221	ZULETA, JESSICA A.	06/12/25	06/12/25	PARKING	10.55
07-24	AP	X0270248	CITIBANK	06/05/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	368.30
07-24	AP	X0270248	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	374.00
07-24	AP	X0270248	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	1,196.78
07-24	AP	X0270248	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-24	AP	X0270248	CITIBANK	06/23/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	966.60
07-24	AP	X0270248	CITIBANK	06/01/25	06/05/25	LODGING	1,280.08
07-24	AP	X0270248	CITIBANK	06/08/25	06/12/25	LODGING	1,280.08
07-24	AP	X0270248	CITIBANK	06/22/25	06/26/25	LODGING	1,280.08
07-24	AP	X0270248	CITIBANK	06/23/25	06/26/25	LODGING	1,280.08
07-29	AP	01848811	HON. RICK LARSEN	06/01/25	06/30/25	LODGING	1,038.46
07-29	AP	01848811	HON. RICK LARSEN	06/01/25	06/30/25	MEALS	36.01
08-15	AP	X0278605	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	276.30
08-20	AP	X0276234	CONNELL, SEAN P.	08/01/25	08/01/25	NON-AIRFARE COMMERCIAL TRANSP	97.40
08-20	AP	X0276234	CONNELL, SEAN P.	07/20/25	07/20/25	MEALS	25.21
08-20	AP	X0276234	CONNELL, SEAN P.	08/01/25	08/01/25	MEALS	36.52
08-20	AP	X0276234	CONNELL, SEAN P.	07/20/25	08/01/25	PRIVATE AUTO MILEAGE	218.48
08-20	AP	X0277059	HON. RICK LARSEN	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-20	AP	X0277059	HON. RICK LARSEN	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	214.30
08-20	AP	X0277059	HON. RICK LARSEN	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	387.84
08-20	AP	X0277059	HON. RICK LARSEN	07/09/25	07/09/25	MEALS	5.72
08-20	AP	X0277059	HON. RICK LARSEN	07/19/25	07/19/25	MEALS	22.71
08-20	AP	X0277059	HON. RICK LARSEN	07/20/25	07/20/25	MEALS	40.38
08-20	AP	X0277059	HON. RICK LARSEN	07/18/25	07/18/25	TAXI/RIDE SHARE	55.95
08-20	AP	X0277059	HON. RICK LARSEN	07/21/25	07/21/25	TAXI/RIDE SHARE	3.00
08-20	AP	X0277485	PHAN, KEVIN N.	07/28/25	07/28/25	NON-AIRFARE COMMERCIAL TRANSP	13.90
08-20	AP	X0277485	PHAN, KEVIN N.	07/01/25	07/01/25	MEALS	19.88
08-20	AP	X0277485	PHAN, KEVIN N.	07/09/25	07/09/25	MEALS	13.00
08-20	AP	X0277485	PHAN, KEVIN N.	07/19/25	07/19/25	MEALS	25.88
08-20	AP	X0277485	PHAN, KEVIN N.	07/28/25	07/28/25	MEALS	17.40
08-20	AP	X0277485	PHAN, KEVIN N.	07/29/25	07/29/25	MEALS	20.39
08-20	AP	X0277485	PHAN, KEVIN N.	07/17/25	07/29/25	PRIVATE AUTO MILEAGE	454.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
08-20	AP	X0278128	CITIBANK -HOLIDAY INN CAPITOL	07/20/25 07/25/25	LODGING	1,060.95
08-21	AP	X0277303	HON. RICK LARSEN	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	750.30
08-21	AP	X0277303	HON. RICK LARSEN	07/09/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	214.30
08-21	AP	X0277303	HON. RICK LARSEN	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	750.30
08-21	AP	X0277303	HON. RICK LARSEN	07/21/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	375.30
08-27	AP	01855143	HON. RICK LARSEN	07/01/25 07/31/25	LODGING	1,160.16
08-27	AP	01855143	HON. RICK LARSEN	07/01/25 07/31/25	MEALS	85.34
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/02/25 06/02/25	MEALS	21.26
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/05/25 06/05/25	MEALS	10.36
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/06/25 06/06/25	MEALS	6.09
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/10/25 06/10/25	MEALS	6.28
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/13/25 06/13/25	MEALS	5.28
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/02/25 06/02/25	PARKING	10.80
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/03/25 06/03/25	PARKING	3.30
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/04/25 06/04/25	PARKING	1.90
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/06/25 06/06/25	PARKING	15.30
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/10/25 06/10/25	PARKING	7.40
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/11/25 06/11/25	PARKING	7.30
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/12/25 06/12/25	PARKING	5.30
08-27	AP	X0281172	SCHOONOVER, ELSPETH A.	06/13/25 06/13/25	PARKING	7.30
09-02	AP	X0283096	LARKIN, PAMELA	08/03/25 08/09/25	LODGING	1,280.94
09-02	AP	X0283096	LARKIN, PAMELA	08/03/25 08/03/25	MEALS	10.98
09-02	AP	X0283096	LARKIN, PAMELA	08/04/25 08/04/25	MEALS	85.50
09-02	AP	X0283096	LARKIN, PAMELA	08/05/25 08/05/25	MEALS	86.32
09-02	AP	X0283096	LARKIN, PAMELA	08/06/25 08/06/25	MEALS	28.34
09-02	AP	X0283096	LARKIN, PAMELA	08/07/25 08/07/25	MEALS	41.54
09-02	AP	X0283096	LARKIN, PAMELA	08/08/25 08/08/25	MEALS	81.45
09-02	AP	X0283096	LARKIN, PAMELA	08/09/25 08/09/25	MEALS	34.30
09-02	AP	X0283096	LARKIN, PAMELA	08/03/25 08/09/25	CAR RENTAL	493.33
09-02	AP	X0283096	LARKIN, PAMELA	08/07/25 08/07/25	GASOLINE	39.14
09-02	AP	X0283096	LARKIN, PAMELA	08/09/25 08/09/25	GASOLINE	24.58
09-02	AP	X0283096	LARKIN, PAMELA	08/03/25 08/03/25	TAXI/RIDE SHARE	73.58
09-02	AP	X0283096	LARKIN, PAMELA	08/09/25 08/09/25	TAXI/RIDE SHARE	58.92
09-02	AP	X0283096	LARKIN, PAMELA	08/03/25 08/09/25	PARKING	118.68
09-04	AP	X0272217	ZULETA, JESSICA A.	07/20/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	796.60
09-04	AP	X0272217	ZULETA, JESSICA A.	07/23/25 07/23/25	NON-AIRFARE COMMERCIAL TRANSP	2.25
09-04	AP	X0272217	ZULETA, JESSICA A.	07/01/25 07/01/25	MEALS	16.24
09-04	AP	X0272217	ZULETA, JESSICA A.	07/09/25 07/09/25	MEALS	14.79
09-04	AP	X0272217	ZULETA, JESSICA A.	07/18/25 07/18/25	MEALS	17.72
09-04	AP	X0272217	ZULETA, JESSICA A.	07/20/25 07/20/25	MEALS	63.90
09-04	AP	X0272217	ZULETA, JESSICA A.	07/21/25 07/21/25	MEALS	67.90
09-04	AP	X0272217	ZULETA, JESSICA A.	07/22/25 07/22/25	MEALS	35.29
09-04	AP	X0272217	ZULETA, JESSICA A.	07/23/25 07/23/25	MEALS	20.40

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09-04	AP	X0272217	ZULETA, JESSICA A.	07/24/25	07/24/25	MEALS	73.00
09-04	AP	X0272217	ZULETA, JESSICA A.	07/25/25	07/25/25	MEALS	24.70
09-04	AP	X0272217	ZULETA, JESSICA A.	07/01/25	07/09/25	PRIVATE AUTO MILEAGE	325.76
09-05	AP	X0281052	CONNELL, SEAN P.	08/15/25	08/15/25	NON-AIRFARE COMMERCIAL TRANSP	84.65
09-05	AP	X0281052	CONNELL, SEAN P.	08/04/25	08/04/25	MEALS	20.46
09-05	AP	X0281052	CONNELL, SEAN P.	08/12/25	08/12/25	MEALS	22.89
09-05	AP	X0281052	CONNELL, SEAN P.	08/04/25	08/14/25	PRIVATE AUTO MILEAGE	432.82
09-05	AP	X0281052	CONNELL, SEAN P.	08/12/25	08/12/25	PARKING	3.00
09-05	AP	X0283672	CONNELL, SEAN P.	08/18/25	08/18/25	MEALS	34.88
09-05	AP	X0283672	CONNELL, SEAN P.	08/18/25	08/28/25	PRIVATE AUTO MILEAGE	282.11
09-09	AP	X0283411	DAVENPORT, COLLIN G.	08/03/25	08/10/25	CAR RENTAL	653.14
09-16	AP	X0289362	HON. RICK LARSEN	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	314.30
09-16	AP	X0289362	HON. RICK LARSEN	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	214.30
09-16	AP	X0289362	HON. RICK LARSEN	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	314.30
09-16	AP	X0289362	HON. RICK LARSEN	09/01/25	09/02/25	LODGING	265.25
09-16	AP	X0289362	HON. RICK LARSEN	07/28/25	07/28/25	MEALS	25.37
09-16	AP	X0289362	HON. RICK LARSEN	07/29/25	07/29/25	MEALS	22.47
09-16	AP	X0289362	HON. RICK LARSEN	08/01/25	08/01/25	MEALS	43.08
09-16	AP	X0289362	HON. RICK LARSEN	08/04/25	08/04/25	MEALS	16.38
09-16	AP	X0289362	HON. RICK LARSEN	08/06/25	08/06/25	MEALS	30.05
09-16	AP	X0289362	HON. RICK LARSEN	08/20/25	08/20/25	MEALS	7.10
09-16	AP	X0289362	HON. RICK LARSEN	09/06/25	09/06/25	MEALS	9.88
09-16	AP	X0289362	HON. RICK LARSEN	09/02/25	09/02/25	TAXI/RIDE SHARE	96.95
09-16	AP	X0289362	HON. RICK LARSEN	09/04/25	09/04/25	TAXI/RIDE SHARE	67.24
09-18	AP	X0285075	PHAN, KEVIN N.	08/06/25	08/06/25	MEALS	25.42
09-18	AP	X0285075	PHAN, KEVIN N.	08/02/25	08/20/25	PRIVATE AUTO MILEAGE	382.13
09-18	AP	X0290740	CALDWELL, CAMERON W.	07/20/25	07/20/25	MEALS	40.15
09-18	AP	X0290740	CALDWELL, CAMERON W.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	219.55
09-18	AP	X0290746	CALDWELL, CAMERON W.	08/19/25	08/19/25	MEALS	32.06
09-18	AP	X0290746	CALDWELL, CAMERON W.	08/22/25	08/22/25	MEALS	16.10
09-18	AP	X0290746	CALDWELL, CAMERON W.	08/02/25	08/29/25	PRIVATE AUTO MILEAGE	625.17
09-18	AP	X0290746	CALDWELL, CAMERON W.	08/14/25	08/14/25	PARKING	10.00
09-18	AP	X0290746	CALDWELL, CAMERON W.	08/28/25	08/28/25	PARKING	12.49
09-18	AP	X0290746	CALDWELL, CAMERON W.	09/19/25	09/19/25	PARKING	16.49
09-19	AP	X0287207	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-19	AP	X0287207	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-19	AP	X0287207	CITIBANK	08/03/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	1,129.60
09-19	AP	X0287207	CITIBANK	08/07/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	628.60
09-19	AP	X0287207	CITIBANK	08/03/25	08/08/25	LODGING	793.30
09-19	AP	X0287207	CITIBANK	08/07/25	08/08/25	LODGING	292.64
09-19	AP	X0287207	CITIBANK	08/03/25	08/08/25	PARKING	98.90
09-29	AP	X0288272	CONNELL, SEAN P.	09/10/25	09/10/25	NON-AIRFARE COMMERCIAL TRANSP	16.50
09-29	AP	X0288272	CONNELL, SEAN P.	09/12/25	09/12/25	MEALS	11.96
09-29	AP	X0288272	CONNELL, SEAN P.	09/02/25	09/12/25	PRIVATE AUTO MILEAGE	213.66
09-29	AP	X0288272	CONNELL, SEAN P.	09/02/25	09/02/25	PARKING	17.00
09-29	AP	X0288272	CONNELL, SEAN P.	09/10/25	09/11/25	PARKING	13.00
TRAVEL TOTALS:							32,682.30
07-10	AP	X0272020	RENT, COMMUNICATION, UTILITIES VERIZON	06/19/25	07/18/25	UTILITIES	379.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
07-16	AP 01845437	BELLINGHAM TOWERS LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00	
07-22	AP X0274743	POGOZONE INTERNET SERVICES	07/15/25 08/14/25	UTILITIES	89.76	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	48.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	139.50	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,349.14	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.20	
07-29	AP 01848922	CITY OF EVERETT TREASURER	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00	
07-29	AP 01848923	CITY OF EVERETT TREASURER	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00	
07-29	AP 01848924	CITY OF EVERETT TREASURER	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00	
07-29	AP 01848925	CITY OF EVERETT TREASURER	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00	
07-29	AP 01848926	CITY OF EVERETT TREASURER	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00	
07-29	AP 01848927	CITY OF EVERETT TREASURER	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00	
07-29	AP 01848928	CITY OF EVERETT TREASURER	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00	
07-29	AP X0269786	CITIBANK -DIGITALSPACE	05/28/25 06/28/25	UTILITIES	16.07	
07-29	AP X0269786	CITIBANK -THE UPS STORE 7199	05/30/25 05/30/25	POSTAGE / COURIER / BOX RENTAL	167.05	
07-29	AP X0269786	CITIBANK -USPS PO 1050091422	06/05/25 06/07/25	POSTAGE / COURIER / BOX RENTAL	56.50	
08-15	AP X0275876	LOCKPORT PARKING	08/01/25 08/31/25	DISTRICT OFFICE PARKING	625.00	
08-16	AP 01852151	BELLINGHAM TOWERS LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00	
08-16	AP 01852231	CITY OF EVERETT TREASURER	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00	
08-19	AP X0280081	VERIZON	07/19/25 08/18/25	UTILITIES	387.71	
08-20	AP X0278128	CITIBANK -DIGITALSPACE	06/28/25 07/28/25	UTILITIES	16.07	
08-20	AP X0278128	CITIBANK -USPS PO 1050091422	07/25/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	85.30	
08-21	AP X0283052	POGOZONE INTERNET SERVICES	08/15/25 09/14/25	UTILITIES	89.76	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	139.50	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	958.21	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.33	
08-26	AP X0284070	LOCKPORT PARKING	07/01/25 07/31/25	DISTRICT OFFICE PARKING	625.00	
08-29	AP X0284072	LOCKPORT PARKING	09/01/25 09/30/25	DISTRICT OFFICE PARKING	625.00	
09-02	AP X0284063	LOCKPORT PARKING	05/01/25 05/31/25	DISTRICT OFFICE PARKING	625.00	
09-02	AP X0284064	LOCKPORT PARKING	06/01/25 06/30/25	DISTRICT OFFICE PARKING	625.00	
09-04	AP X0284062	LOCKPORT PARKING	04/01/25 04/30/25	DISTRICT OFFICE PARKING	625.00	
09-08	AP X0287901	VERIZON	08/19/25 09/18/25	UTILITIES	379.75	
09-16	AP 01858563	BELLINGHAM TOWERS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,815.00	
09-16	AP 01858644	CITY OF EVERETT TREASURER	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,047.00	
09-18	AP X0286544	CITIBANK -THE UPS STORE 2092	08/26/25 08/26/25	POSTAGE / COURIER / BOX RENTAL	166.00	
09-18	AP X0290820	POGOZONE INTERNET SERVICES	09/15/25 10/14/25	UTILITIES	89.76	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	139.50	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,259.21	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	635.33	
09-26	GL MED0145842		09/24/25 09/24/25	HIR GRAPHICS (TRANSFER)	20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					62,596.60	

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PRINTING AND REPRODUCTION									
07-07	AP	X0267082	CORBMAN, JESSICA M.	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO		230.76	
08-20	AP	X0280514	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO		95.50	
09-18	AP	X0290746	CALDWELL, CAMERON W.	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO		28.73	
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)		1.90	
09-29	AP	X0293243	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS		4,214.18	
								PRINTING AND REPRODUCTION TOTALS:	4,571.07
OTHER SERVICES									
07-07	AP	X0267082	CORBMAN, JESSICA M.	05/12/25	05/12/25	TRANSLATN AND INTERPRET SERV		235.00	
07-16	AP	01844663	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
07-16	AP	01844730	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
07-29	AP	X0269786	CITIBANK -APPLE.COM/BILL	05/28/25	06/28/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
07-29	AP	X0269786	CITIBANK -APPLE.COM/BILL	06/06/25	07/06/25	TECHNOLOGY SERVICE CONTRACTS		1.05	
08-16	AP	01851381	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
08-16	AP	01851448	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
08-20	AP	X0278128	CITIBANK -APPLE.COM/BILL	06/28/25	07/28/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
09-16	AP	01857802	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
09-16	AP	01857869	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
09-18	AP	X0286544	CITIBANK -APPLE.COM/BILL	07/28/25	08/28/25	TECHNOLOGY SERVICE CONTRACTS		3.17	
								OTHER SERVICES TOTALS:	13,220.56
SUPPLIES AND MATERIALS									
07-07	AP	X0267082	CORBMAN, JESSICA M.	04/18/25	04/18/25	FOOD & BEVERAGE		43.98	
07-07	AP	X0267082	CORBMAN, JESSICA M.	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)		16.22	
07-16	GL	FRM0144091	.....	05/22/25	06/16/25	FRAMING (TRANSFER)		35.00	
07-29	AP	X0269786	CITIBANK -AMAZON MKTPL N62LM69L2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		104.49	
07-29	AP	X0269786	CITIBANK -AMAZON MKTPL NA2PG4J12	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		15.28	
07-29	AP	X0269786	CITIBANK -AMAZON MKTPL N06354U20	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		12.98	
07-29	AP	X0269786	CITIBANK -AMAZON RETA NQ2NP6UJ2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		13.44	
07-29	AP	X0269786	CITIBANK -AMAZON RETA NQ3292E80	06/26/25	06/26/25	FOOD & BEVERAGE		53.94	
07-29	AP	X0269786	CITIBANK -Adobe Inc	06/23/25	07/22/25	SOFTWARE LESS THAN \$1000		82.64	
07-29	AP	X0269786	CITIBANK -Canva 04536-47406977	06/03/25	07/03/25	SOFTWARE LESS THAN \$1000		12.99	
07-29	AP	X0269786	CITIBANK -KAPWING PRO PLAN	06/06/25	07/06/25	SOFTWARE LESS THAN \$1000		20.00	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-57.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		358.18	
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)		72.59	
08-20	AP	X0278128	CITIBANK -Adobe Inc	07/23/25	08/22/25	SOFTWARE LESS THAN \$1000		82.64	
08-20	AP	X0278128	CITIBANK -Canva 04566-47157253	07/03/25	08/03/25	SOFTWARE LESS THAN \$1000		12.99	
08-20	AP	X0278128	CITIBANK -KAPWING PRO PLAN	07/06/25	08/06/25	SOFTWARE LESS THAN \$1000		20.00	
08-20	AP	X0278128	CITIBANK -THE BUSINESS JOURNALS	07/24/25	07/23/26	PUBLICATIONS/REFERENCE MAT'L		135.00	
08-20	AP	X0278128	CITIBANK -USPS PO 1050091422	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		3.99	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-93.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		205.51	
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		126.79	
09-08	AP	X0288004	CRYSTAL SPRINGS	08/04/25	08/04/25	WATER		80.76	
09-18	AP	X0286544	CITIBANK -AMAZON MKTPL 338J53TH3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		12.98	
09-18	AP	X0286544	CITIBANK -Adobe Inc	08/23/25	09/22/25	SOFTWARE LESS THAN \$1000		82.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICK LARSEN—Con.						
09-18	AP	X0286544	CITIBANK -Canva 04597-21954807	08/03/25 09/03/25	SOFTWARE LESS THAN \$1000	12.99
09-18	AP	X0286544	CITIBANK -DIGITALSPACE	07/28/25 08/28/25	SOFTWARE LESS THAN \$1000	16.07
09-18	AP	X0286544	CITIBANK -KAPWING PRO PLAN	08/06/25 09/06/25	SOFTWARE LESS THAN \$1000	20.00
09-18	AP	X0286544	CITIBANK -REUTERS NEWS & MEDIA	08/21/25 08/20/26	PUBLICATIONS/REFERENCE MAT'L	47.70
09-19	AP	X0284874	ZULETA, JESSICA A.	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	21.97
09-19	AP	X0284874	ZULETA, JESSICA A.	08/17/25 08/17/25	OFFICE SUPPLIES (OUTSIDE)	32.92
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	223.87
SUPPLIES AND MATERIALS TOTALS:						1,799.55
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	338.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	338.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	338.00
EQUIPMENT TOTALS:						1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						498,347.45
OFFICE TOTALS:						498,347.45
2024 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-07	AP	X0267082	CORBMAN, JESSICA M.	11/22/24 12/15/24	PRIVATE AUTO MILEAGE	184.33
TRAVEL TOTALS:						184.33
OTHER SERVICES						
07-01	AP	X0268589	CORBMAN, JESSICA M.	12/14/24 12/15/24	SECURITY SERVICE	824.00
07-07	AP	X0267082	CORBMAN, JESSICA M.	12/14/24 12/14/24	TRANSLATN AND INTERPRET SERV	200.00
OTHER SERVICES TOTALS:						1,024.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,208.33
OFFICE TOTALS:						1,208.33
INTERN ALLOWANCES						
2025 HON. RICK LARSEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,280.00	14,940.00
INTERN ALLOWANCES TOTALS:					41,280.00	14,940.00
OFFICE TOTALS:					41,280.00	14,940.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELETE, YARED S.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,380.00
		GRISWOLD-BACIGALUPI, KELSEY E.	07/01/25 09/07/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		RAO, EMAAN	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		960.00
		REILMAN, BENJAMIN	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		2,160.00

SCHOONOVER, ELSPETH A				07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	2,640.00
SMITH, BRIDGET				07/01/25	09/05/25	PAID INTERN - HOUSE PROGRAM	3,900.00
							PERSONNEL COMPENSATION TOTALS: 14,940.00
							INTERN ALLOWANCES TOTALS: 14,940.00
							OFFICE TOTALS: 14,940.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		131.18	109.91
				PERSONNEL COMPENSATION		1,063,672.22	364,374.98
				TRAVEL		28,847.81	11,847.13
				RENT, COMMUNICATION, UTILITIES		63,585.52	21,549.38
				PRINTING AND REPRODUCTION		567.45	373.89
				OTHER SERVICES		21,855.00	9,615.00
				SUPPLIES AND MATERIALS		12,333.54	4,036.94
				EQUIPMENT		6,026.88	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,197,019.60	411,907.23
				OFFICE TOTALS:		1,197,019.60	411,907.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	39.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-26.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-10.90
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	87.79
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	31.82
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-11.80
						FRANKED MAIL TOTALS:	109.91
PERSONNEL COMPENSATION							
				07/01/25	09/30/25	PART-TIME EMPLOYEE	15,624.99
				07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
				07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
				07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
				06/01/25	09/30/25	STAFF ASSISTANT/DRIVER	18,583.33
				07/01/25	09/30/25	OUTREACH COORDINATOR	13,749.99
				07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	18,000.00
				07/01/25	08/08/25	PART-TIME EMPLOYEE	3,166.67
				08/01/25	08/08/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,166.67
				07/01/25	09/30/25	SENIOR CASEWORKER	21,249.99
				07/01/25	09/30/25	SCHEDULER & LEGISLATIVE AIDE	18,750.00
				07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
				06/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,333.33
				07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,750.01
				07/01/25	09/30/25	DISTRICT AIDE AND SCHEDULER	15,000.00
				07/01/25	09/30/25	DISTRICT CHIEF OF STAFF	35,000.01
				07/01/25	09/30/25	STAFF ASSISTANT/SCHEDULER	13,250.01
				07/01/25	09/30/25	CHIEF OF STAFF	47,499.99
				07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	23,750.01
						PERSONNEL COMPENSATION TOTALS:	364,374.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN B. LARSON—Con.						
TRAVEL						
07-30	AP	X0261476 CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-30	AP	X0261476 CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-30	AP	X0261476 CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-30	AP	X0261476 CITIBANK	05/15/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	662.60	
07-30	AP	X0261476 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-331.30	
07-30	AP	X0261476 CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-30	AP	X0261476 CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	463.48	
07-30	AP	X0261476 CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	-132.18	
07-30	AP	X0264684 HOLLANDER, EVAN M.	06/02/25 06/09/25	PRIVATE AUTO MILEAGE	18.52	
07-31	AP	X0269985 CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-31	AP	X0269985 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-31	AP	X0269985 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-31	AP	X0269985 CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-31	AP	X0269985 CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
07-31	AP	X0269985 CITIBANK	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
07-31	AP	X0269985 CITIBANK	06/24/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	662.59	
08-04	AP	X0270488 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	629.51	
08-05	AP	X0272968 HOLLANDER, EVAN M.	06/09/25 06/12/25	PRIVATE AUTO MILEAGE	24.64	
08-06	AP	X0272983 HOLLANDER, EVAN M.	06/23/25 06/27/25	PRIVATE AUTO MILEAGE	55.42	
08-27	AP	01854852 HON. JOHN LARSON	06/01/25 06/30/25	LODGING	1,200.00	
08-27	AP	01854852 HON. JOHN LARSON	06/01/25 06/30/25	MEALS	161.00	
08-27	AP	01854891 HON. JOHN LARSON	07/01/25 07/31/25	LODGING	1,200.00	
08-27	AP	01854891 HON. JOHN LARSON	07/01/25 07/31/25	MEALS	35.73	
09-25	AP	X0292366 HOLLANDER, EVAN M.	09/01/25 09/05/25	PRIVATE AUTO MILEAGE	65.86	
09-26	AP	X0278160 CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	-331.30	
09-26	AP	X0278160 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
09-26	AP	X0278160 CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
09-26	AP	X0278160 CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
09-26	AP	X0278160 CITIBANK	07/17/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
09-26	AP	X0278160 CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
09-26	AP	X0278160 CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	1,730.48	
09-26	AP	X0278160 CITIBANK	06/24/25 06/27/25	LODGING	960.06	
09-26	AP	X0282269 HOLLANDER, EVAN M.	07/14/25 07/18/25	PRIVATE AUTO MILEAGE	9.97	
09-26	AP	X0282275 HOLLANDER, EVAN M.	07/21/25 07/23/25	PRIVATE AUTO MILEAGE	8.18	
09-26	AP	X0283161 HOLLANDER, EVAN M.	08/13/25 08/13/25	NON-AIRFARE COMMERCIAL TRANSP	4.50	
09-26	AP	X0292335 HOLLANDER, EVAN M.	09/14/25 09/19/25	PRIVATE AUTO MILEAGE	56.44	
09-26	AP	X0292345 HOLLANDER, EVAN M.	09/07/25 09/11/25	PRIVATE AUTO MILEAGE	24.73	
					TRAVEL TOTALS:	11,847.13
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01843639 FEDEX BILLING ONLINE	06/30/25 07/04/25	POSTAGE / COURIER / BOX RENTAL	10.37	
07-16	AP	01845502 GOODWIN UNIVERSITY INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75	
07-17	AP	01845594 FEDEX BILLING ONLINE	07/07/25 07/11/25	POSTAGE / COURIER / BOX RENTAL	15.86	

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07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	66.15
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	596.11
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	606.86
07-28	GL	MED0144355	.....	06/25/25	06/25/25	HIR GRAPHICS (TRANSFER)	120.00
07-30	AP	X0261847	CITIBANK -COMCAST / XFINITY	06/04/25	07/03/25	UTILITIES	265.69
07-30	AP	X0261847	CITIBANK -VZWRLSS APOCC VISB	05/16/25	06/15/25	UTILITIES	444.50
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	36.88
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	24.33
08-12	AP	X0269694	CITIBANK -COMCAST / XFINITY	06/04/25	07/03/25	UTILITIES	265.69
08-12	AP	X0269694	CITIBANK -VZWRLSS APOCC VISB	06/16/25	07/15/25	UTILITIES	444.50
08-16	AP	01852215	GOODWIN UNIVERSITY INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	46.15
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	29.12
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	829.63
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	607.03
09-16	AP	01858628	GOODWIN UNIVERSITY INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	10.71
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	17.42
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	42.99
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	669.11
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	607.03
09-26	GL	MED0145842	.....	09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,549.38
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	07/03/25	07/03/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-12	AP	X0269694	CITIBANK -BLUE WAVE PRINTING AND DI	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	187.96
08-12	AP	X0269694	CITIBANK -FEDEX OFFICE 800000836	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	74.43
08-12	AP	X0269694	CITIBANK -IN ACCURATE WORD	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							373.89
OTHER SERVICES							
07-16	AP	01844500	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-29	AP	X0268760	SRC CERTIFIED PUBLIC ACCOUNTANT	05/31/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	3,495.00
08-16	AP	01851217	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857638	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							9,615.00
SUPPLIES AND MATERIALS							
07-30	AP	X0261847	CITIBANK -HEARST CT MEDIA	05/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	27.72
07-30	AP	X0261847	CITIBANK -MICHAELS #9490	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	13.81
07-30	AP	X0261847	CITIBANK -THE HARTFORD COURANT	05/30/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-30	AP	X0261847	CITIBANK -WB Mason Co	04/14/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	161.10
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-73.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	674.52
08-05	AP	X0277328	CORPORATE FURNITURE SYSTEMS LLC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,010.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN B. LARSON—Con.						
08-05	AP	X0278837	AMAZON CAPITAL SERVICES INC	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	31.25
08-05	AP	X0278844	AMAZON CAPITAL SERVICES INC	04/10/25 04/10/25	OFFICE SUPPLIES (OUTSIDE)	36.12
08-05	AP	X0278876	AMAZON CAPITAL SERVICES INC	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	58.36
08-05	AP	X0278889	AMAZON CAPITAL SERVICES INC	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	54.55
08-12	AP	X0269694	CITIBANK -AMAZON MKTPL NA81H2GB1	06/13/25 06/13/25	HABITATION EXPENSE	18.99
08-12	AP	X0269694	CITIBANK -AMAZON MKTPL N09QQ05Q0	06/13/25 06/13/25	HABITATION EXPENSE	22.98
08-12	AP	X0269694	CITIBANK -AVERY PRODUCTS CORPORATIO	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	242.14
08-12	AP	X0269694	CITIBANK -CDW GOVT #AE4LX4J	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	256.06
08-12	AP	X0269694	CITIBANK -HEARST CT MEDIA	05/30/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-12	AP	X0269694	CITIBANK -HEARST CT MEDIA	06/27/25 07/27/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-12	AP	X0269694	CITIBANK -THE HARTFORD COURANT	06/30/25 07/30/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-12	AP	X0269694	CITIBANK -WB Mason Co	05/22/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	334.31
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	355.54
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	730.72
SUPPLIES AND MATERIALS TOTALS:						4,036.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						411,907.23
OFFICE TOTALS:						411,907.23
2024 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AR	AC-22217	CITIBANK	04/19/24 04/19/24	AIRFARE COMMERCIAL TRANSPORT	-393.10
TRAVEL TOTALS:						-393.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-393.10
OFFICE TOTALS:						-393.10
INTERN ALLOWANCES						
2025 HON. JOHN B. LARSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,389.32	10,328.87
INTERN ALLOWANCES TOTALS:					32,389.32	10,328.87
OFFICE TOTALS:					32,389.32	10,328.87
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMS, ELLIE R.	06/01/25 06/13/25	PAID INTERN - HOUSE PROGRAM		-566.67
		BALBONI, JAMES H.	09/09/25 09/30/25	DISTRICT OFFICE PAID INTERN -		184.31
		DAVIS, TRUDE E.	08/18/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,433.33
		DIAZ, JELIANY	07/01/25 08/21/25	DISTRICT OFFICE PAID INTERN -		680.00
		DUNN, SEAN K.	09/04/25 09/30/25	DISTRICT OFFICE PAID INTERN -		197.92

LEMUS, ANYZA	09/05/25	09/30/25	DISTRICT OFFICE PAID INTERN -	272.28
LEWIS, MADELINE C.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -	680.00
MANCUSO-CERMOLA, JORDAN P.	07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -	640.00
NOE, AMANDA R.	09/05/25	09/30/25	DISTRICT OFFICE PAID INTERN -	272.28
RAMANAN, KYLIE S.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	600.00
SHANI, ELLIOT Z.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
SHERMAN, CATHERINE	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	766.67
SMITH, ROAN W.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	720.00
SPITALNY, BENJAMIN L.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
TARAFDER, RIFAT A.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	882.08
TULIKANGAS, BRIDGET L.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
PERSONNEL COMPENSATION TOTALS:				10,328.87
INTERN ALLOWANCES TOTALS:				10,328.87
OFFICE TOTALS:				10,328.87

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GEORGE LATIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	218.83	24.80
PERSONNEL COMPENSATION	936,437.47	333,987.49
TRAVEL	51,612.52	17,445.36
RENT, COMMUNICATION, UTILITIES	69,759.99	24,335.50
PRINTING AND REPRODUCTION	6,075.51	803.53
OTHER SERVICES	45,006.26	19,877.53
SUPPLIES AND MATERIALS	26,589.41	7,523.03
EQUIPMENT	2,961.07	2,082.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,138,661.06	406,079.74
OFFICE TOTALS:	1,138,661.06	406,079.74

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OFFICIAL EXPENSES OF MEMBERS

UNITED STATES POSTAL SERVICE									
FRANKED MAIL									
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL				-26.20
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL				-59.00
09-25	AP	01858887	07/01/25	07/31/25	FRANKED MAIL				76.78
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL				56.02
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL				-22.80
FRANKED MAIL TOTALS:									24.80

PERSONNEL COMPENSATION

CARLSON, ELIZABETH E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99
CONTE, TARA N.	07/01/25	09/30/25	CASEWORKER-PRESS AIDE	19,250.01
ESPAILLAT, EDILI M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	20,000.01
GANNU, SIDDHANT	07/01/25	09/30/25	SCHEDULER	18,750.00
GEWANTER, MICHELLE	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,650.00
HENDRICKX, ELLEN P.	07/01/25	09/30/25	DISTRICT DIRECTOR	27,500.01
HOCH, ROBERT L.	07/01/25	09/30/25	SENIOR ADVISOR	31,250.01
HOFFNER, JEREMY L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,500.01
KIRSCHNER, SAMANTHA	07/01/25	09/30/25	LEGISLATIVE AIDE	18,000.00
MERRITT, JESSICA R.	07/01/25	07/31/25	LEGISLATIVE DIRECTOR	8,333.33
MERRITT, JESSICA R.	08/01/25	09/30/25	LEGISLATIVE DIRECTOR/DEPUTY CH	18,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
		O'GARRO, TREMAINE H.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		21,999.99
		ORSILLO, RICHARD	07/01/25 09/30/25	CHIEF OF STAFF		48,750.00
		PAPA, KATHERINE A.	07/01/25 09/30/25	SHARED EMPLOYEE		6,249.99
		REED, RYAN D.	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		13,749.99
		SAUNDERS, KELLY C.	09/10/25 09/30/25	PART-TIME EMPLOYEE		1,837.50
		SINTYL, DAPHNEY	07/01/25 07/31/25	CASEWORKER		5,250.00
		SINTYL, DAPHNEY	08/01/25 09/30/25	SENIOR CONSTITUENT LIAISON		10,500.00
		THERRIault, ALEXANDRA K.	07/01/25 09/30/25	STAFF ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		333,987.49
TRAVEL						
07-15	AP	X0270569 HOCH, ROBERT L.	06/23/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP		334.00
07-15	AP	X0270569 HOCH, ROBERT L.	06/23/25 06/27/25	LODGING		1,297.72
07-15	AP	X0270569 HOCH, ROBERT L.	06/23/25 06/23/25	TAXI/RIDE SHARE		27.98
07-24	AP	X0270084 CITIBANK	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP		125.00
07-24	AP	X0270084 CITIBANK	06/06/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP		212.00
07-24	AP	X0270084 CITIBANK	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP		212.00
07-24	AP	X0270084 CITIBANK	06/23/25 06/23/25	NON-AIRFARE COMMERCIAL TRANSP		261.00
07-24	AP	X0270084 CITIBANK	06/27/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP		261.00
07-24	AP	X0270084 CITIBANK	06/30/25 06/30/25	NON-AIRFARE COMMERCIAL TRANSP		212.00
07-24	AP	X0270084 CITIBANK	07/07/25 07/07/25	NON-AIRFARE COMMERCIAL TRANSP		88.00
07-24	AP	X0270084 CITIBANK	07/10/25 07/10/25	NON-AIRFARE COMMERCIAL TRANSP		125.00
07-24	AP	X0270088 CITIBANK	06/12/25 06/12/25	NON-AIRFARE COMMERCIAL TRANSP		90.00
07-24	AP	X0270088 CITIBANK	06/22/25 06/25/25	NON-AIRFARE COMMERCIAL TRANSP		784.00
07-24	AP	X0270088 CITIBANK	06/23/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP		192.00
07-24	AP	X0270088 CITIBANK	06/03/25 06/06/25	LODGING		960.06
07-24	AP	X0270088 CITIBANK	06/09/25 06/12/25	LODGING		960.06
07-24	AP	X0270088 CITIBANK	06/22/25 06/25/25	LODGING		1,656.00
07-24	AP	X0270088 CITIBANK	05/21/25 05/21/25	TAXI/RIDE SHARE		5.00
07-24	AP	X0270088 CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE		19.09
07-24	AP	X0270088 CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE		18.97
07-24	AP	X0270088 CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE		25.93
07-24	AP	X0270088 CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE		18.91
07-24	AP	X0270088 CITIBANK	06/24/25 06/24/25	TAXI/RIDE SHARE		35.88
07-24	AP	X0270088 CITIBANK	06/25/25 06/25/25	TAXI/RIDE SHARE		18.82
08-07	AP	X0277015 HOCH, ROBERT L.	07/21/25 07/21/25	TAXI/RIDE SHARE		35.88
08-08	AP	X0276980 HOCH, ROBERT L.	07/21/25 07/25/25	NON-AIRFARE COMMERCIAL TRANSP		292.00
08-08	AP	X0276980 HOCH, ROBERT L.	07/24/25 07/24/25	NON-AIRFARE COMMERCIAL TRANSP		82.00
08-08	AP	X0276980 HOCH, ROBERT L.	07/21/25 07/24/25	LODGING		498.69
08-13	AP	X0280435 ORSILLO, RICHARD	06/23/25 06/26/25	LODGING		1,287.73
08-27	AP	X0278497 CITIBANK	07/06/25 07/06/25	NON-AIRFARE COMMERCIAL TRANSP		-307.50
08-27	AP	X0278497 CITIBANK	07/07/25 07/10/25	NON-AIRFARE COMMERCIAL TRANSP		350.00
08-27	AP	X0278497 CITIBANK	07/14/25 07/17/25	NON-AIRFARE COMMERCIAL TRANSP		495.00
08-27	AP	X0278497 CITIBANK	07/18/25 07/18/25	NON-AIRFARE COMMERCIAL TRANSP		53.00

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08-27	AP	X0278497	CITIBANK	07/21/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	316.00
08-27	AP	X0278497	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	87.00
08-27	AP	X0278497	CITIBANK	07/14/25	07/18/25	LODGING	873.11
08-27	AP	X0278497	CITIBANK	07/21/25	07/24/25	LODGING	758.31
08-27	AP	X0278497	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	53.83
08-27	AP	X0278497	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	12.99
08-27	AP	X0278497	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	32.86
08-27	AP	X0278497	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	28.29
08-27	AP	X0278497	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	18.99
08-27	AP	X0278497	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	8.94
09-09	AP	X0278335	CITIBANK	07/02/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	633.30
09-09	AP	X0278335	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	360.30
09-09	AP	X0278335	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	-360.30
09-09	AP	X0278335	CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	360.30
09-09	AP	X0278335	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	759.30
09-09	AP	X0278335	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	540.48
09-09	AP	X0278335	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	-212.00
09-09	AP	X0278335	CITIBANK	07/02/25	07/02/25	NON-AIRFARE COMMERCIAL TRANSP	167.00
09-09	AP	X0278335	CITIBANK	07/07/25	07/07/25	NON-AIRFARE COMMERCIAL TRANSP	-88.00
09-09	AP	X0278335	CITIBANK	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP	167.00
09-09	AP	X0278335	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	-125.00
09-10	AP	X0288765	HOCH, ROBERT L	09/02/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	188.00
09-10	AP	X0288765	HOCH, ROBERT L	09/02/25	09/04/25	LODGING	351.16
09-10	AP	X0288765	HOCH, ROBERT L	09/02/25	09/02/25	TAXI/RIDE SHARE	29.97
09-17	AP	X0287285	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	88.00
09-22	AP	X0287211	CITIBANK	09/08/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
09-22	AP	X0287211	CITIBANK	09/15/25	09/19/25	NON-AIRFARE COMMERCIAL TRANSP	232.00
09-22	AP	X0287211	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	3.00
09-26	AP	X0292346	HOCH, ROBERT L	09/15/25	09/18/25	NON-AIRFARE COMMERCIAL TRANSP	213.00
09-26	AP	X0292346	HOCH, ROBERT L	09/17/25	09/17/25	TAXI/RIDE SHARE	28.92
09-30	AP	X0293799	HOCH, ROBERT L	09/15/25	09/18/25	LODGING	959.39
TRAVEL TOTALS:							17,445.36
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844844	RIVERBAY CORPORATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
07-16	AP	01844845	222 MAMARONECK AVENUE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	74.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	109.31
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,117.10
07-29	AP	X0274465	VERIZON	06/11/25	07/10/25	UTILITIES	806.83
08-16	AP	01851561	RIVERBAY CORPORATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
08-16	AP	01851562	222 MAMARONECK AVENUE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	74.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	105.96
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,117.33
08-29	AP	X0283515	VERIZON	07/11/25	08/10/25	UTILITIES	791.38
08-31	GL	GLA0145171	.....	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	59.53
09-10	AP	X0286829	CITIBANK -FEDEX OFFIC55800005587	08/14/25	08/14/25	POSTAGE / COURIER / BOX RENTAL	38.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE LATIMER—Con.						
09-11	GL	GLA0145403	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	46.11
09-15	AP	X0289948	07/13/25	08/31/25	UTILITIES	176.46
09-16	AP	01857980	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	552.87
09-16	AP	01857981	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-16	AP	X0289946	08/13/25	09/30/25	UTILITIES	200.80
09-23	AP	X0291831	08/11/25	09/10/25	UTILITIES	907.45
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	74.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	105.23
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,798.58
09-26	GL	MED0145842	09/10/25	09/10/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						24,335.50
PRINTING AND REPRODUCTION						
07-17	AP	01845732	04/24/25	04/24/25	FRANKABLE PRINTING & REPROD	-17.64
07-17	AP	01845732	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	17.64
08-13	AP	X0278626	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO	10.85
08-13	AP	X0281389	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-28	AP	01849521	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	84.36
09-09	AP	X0286851	08/18/25	08/19/25	ADVERTISEMENTS	2.00
09-09	AP	X0286851	08/18/25	08/19/25	ADVERTISEMENTS	2.00
09-09	AP	X0286851	08/19/25	08/19/25	ADVERTISEMENTS	2.00
09-09	AP	X0286851	08/18/25	08/18/25	ADVERTISEMENTS	2.00
09-09	AP	X0286851	08/19/25	08/20/25	ADVERTISEMENTS	2.00
09-10	AP	X0286829	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	456.32
09-15	AP	X0288927	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	192.50
PRINTING AND REPRODUCTION TOTALS:						803.53
OTHER SERVICES						
07-16	AP	01844755	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845330	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-07	AP	X0279377	07/31/25	07/31/25	JANITORIAL AND MAINT SERV	433.50
08-08	AP	X0280410	08/01/25	12/31/25	JANITORIAL AND MAINT SERV	1,000.00
08-13	AP	X0280620	07/09/25	07/09/25	EQUIPMENT INSTALLATION	6,470.08
08-14	AP	X0280250	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01851473	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852044	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01857894	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858457	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-26	AP	X0293187	08/08/25	08/26/25	NON-TECHNOLOGY SERVICE CONTR	838.95
OTHER SERVICES TOTALS:						19,877.53
SUPPLIES AND MATERIALS						
07-07	AP	01843097	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	366.00
07-16	AP	X0269663	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	19.45
07-16	AP	X0269663	06/03/25	06/03/25	WATER	46.99

07-16	AP	X0269663	CITIBANK -AMAZON MKTPL NH4229MU0	06/09/25	06/09/25	FOOD & BEVERAGE	35.23
07-16	AP	X0269663	CITIBANK -AMAZON MKTPL NH4229MU0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	40.29
07-16	AP	X0269663	CITIBANK -AMAZON MKTPL NQ14P85Z2	06/24/25	06/24/25	WATER	46.99
07-16	AP	X0269663	CITIBANK -AMAZON MKTPL NQ57H11M2	06/23/25	06/23/25	FOOD & BEVERAGE	33.65
07-16	AP	X0269663	CITIBANK -AMAZON MKTPLACE PMTS	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	-16.14
07-16	AP	X0269663	CITIBANK -Amazon.com NH4J001J1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	2.97
07-16	AP	X0269663	CITIBANK -Amazon.com NH7UL20A2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	11.99
07-16	AP	X0269663	CITIBANK -Amazon.com NQ7YB6FY0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	58.00
07-28	GL	RMS0144513	.....	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	1,033.46
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	642.39
08-12	AP	X0278098	CITIBANK -AMAZON MKTPL EI4207TA3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	486.59
08-12	AP	X0278098	CITIBANK -AMAZON MKTPL N36MV9EF0	07/02/25	07/02/25	WATER	39.99
08-12	AP	X0278098	CITIBANK -AMAZON MKTPL NL3YB55C1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	46.42
08-12	AP	X0278098	CITIBANK -AMAZON MKTPL NR8E65401	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	33.96
08-12	AP	X0278098	CITIBANK -AMAZON MKTPL U22V363C3	07/15/25	07/15/25	WATER	39.99
08-12	AP	X0278098	CITIBANK -Amazon.com QZ29G2PC3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	46.26
08-12	AP	X0278098	CITIBANK -Amazon.com NR83Q1WG0	07/15/25	07/15/25	FOOD & BEVERAGE	65.30
08-12	AP	X0278098	CITIBANK -Amazon.com Z43XF8N73	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	149.99
08-22	GL	FRM0144959	.....	05/08/25	07/25/25	FRAMING (TRANSFER)	100.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-146.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	394.31
09-09	AP	X0286851	CITIBANK -AMAZON MKTPL 087UC8E83	08/19/25	08/19/25	WATER	46.99
09-10	AP	X0286829	CITIBANK -SEVEN BROTHERS DINER	08/07/25	08/07/25	FOOD & BEVERAGE	26.42
09-10	AP	X0288791	BERMAN DATABASE SYSTEMS	04/01/25	12/31/25	SOFTWARE LESS THAN \$1000	3,700.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	343.54
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,523.03
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	197.50
08-29	GL	MNT0145135	.....	08/01/25	08/05/25	MAINTENANCE / REPAIRS	5.24
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	165.00
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	165.00
		EQUIPMENT TOTALS:					2,082.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					406,079.74
		OFFICE TOTALS:					406,079.74

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INTERN ALLOWANCES
2025 HON. GEORGE LATIMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,633.32	8,133.33
INTERN ALLOWANCES TOTALS:	23,633.32	8,133.33
OFFICE TOTALS:	23,633.32	8,133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAMBERLAIN, REESE	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	900.00
COLE, THOMAS K.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. GEORGE LATIMER—Con.						
		ETEMADI, CHEYENNE	09/04/25 09/30/25	PAID INTERN - HOUSE PROGRAM		900.00
		FREY, CALEB S.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		KARP, MARION	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		NIEDZIELSKI, JACOB Z.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		O'CONNELL, AINE M.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
				PERSONNEL COMPENSATION TOTALS:		8,133.33
				INTERN ALLOWANCES TOTALS:		8,133.33
				OFFICE TOTALS:		8,133.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,580.42	2,688.37
				PERSONNEL COMPENSATION	769,807.30	273,493.92
				TRAVEL	36,557.25	20,020.53
				RENT, COMMUNICATION, UTILITIES	73,944.40	24,308.31
				PRINTING AND REPRODUCTION	3,685.16	2,457.60
				OTHER SERVICES	81,665.21	34,692.75
				SUPPLIES AND MATERIALS	31,931.47	4,495.90
				EQUIPMENT	5,265.00	1,755.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,436.21	363,912.38
				OFFICE TOTALS:	1,009,436.21	363,912.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		361.53
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-121.90
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-136.95
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		2,140.30
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		471.39
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-26.00
				FRANKED MAIL TOTALS:		2,688.37
PERSONNEL COMPENSATION						
		ALARCON GREMINGER, DANIEL A.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		14,000.01
		ANDERSON, JACQUILINE R.	07/01/25 07/04/25	LEGISLATIVE ASSISTANT		744.44
		BENAVIDES, EMILY M.	07/01/25 09/30/25	CHIEF OF STAFF		41,250.00
		CHANDLER,DANNY	07/01/25 09/30/25	SHARED EMPLOYEE		5,000.01
		CURRY-GEYER, NEIL A.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		15,000.00
		DUNFORD, SAMANTA D.	08/01/25 08/31/25	SHARED EMPLOYEE		2,000.00
		GIESIGE,NICOLE E	07/01/25 09/30/25	CASEWORK MANAGER		19,250.01
		HEBEIN, EMILY M.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		27,624.99
		HEITMAN, EVAN T.	07/01/25 07/31/25	SHARED EMPLOYEE		3,500.00
		HENTHORN, ANDREW R.	07/01/25 09/30/25	SCHEDULER		19,625.01

JUHN, KAREN A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	20,750.01
LANE, BERKLEY	07/14/25	09/30/25	LEGISLATIVE ASSISTANT	13,902.78
ORANGE, BARBARA	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	15,000.00
PARKER, JACOB S.	07/01/25	09/30/25	STAFF ASSISTANT	11,750.01
RIDER, JESSIE S.	08/07/25	09/30/25	PART-TIME EMPLOYEE	4,680.00
SKOCKI IV, STANLEY M.	06/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,916.66
WALKER, AMANDA F.	07/01/25	09/30/25	SHARED EMPLOYEE	6,000.00
WIRT, DAVID L.	07/01/25	09/30/25	DISTRICT DIRECTOR	32,499.99
PERSONNEL COMPENSATION TOTALS:				273,493.92

TRAVEL					PERSONNEL SUMMATION TOTALS:		278,498.92
07-01	AP	01841330	GIESIGE, NICOLE E.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	670.60
07-02	AP	01841344	CURRY-GEYER, NEIL A.	01/16/25	06/18/25	PRIVATE AUTO MILEAGE	52.50
07-04	AP	01841322	SKOCKI IV, STANLEY M.	06/18/25	06/18/25	TAXI/RIDE SHARE	96.70
07-11	AP	01841316	HON. ROBERT E LATTA	05/01/25	06/09/25	PRIVATE AUTO MILEAGE	672.00
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	450.60
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	434.30
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	60.00
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	353.30
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	305.30
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	500.60
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	434.30
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	LODGING	243.66
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	05/29/25	05/30/25	LODGING	299.66
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	LODGING	243.66
07-21	AP	01843880	CITIBANK GOV CARD SERVICE	06/17/25	06/18/25	LODGING	129.79
07-28	AP	01847641	GIESIGE, NICOLE E.	06/03/25	06/23/25	PRIVATE AUTO MILEAGE	276.50
08-01	AP	01848831	ORANGE, BARBARA	07/23/25	07/26/25	LODGING	636.57
08-01	AP	01848831	ORANGE, BARBARA	07/23/25	07/23/25	MEALS	29.48
08-01	AP	01848831	ORANGE, BARBARA	07/23/25	07/26/25	PARKING	177.00
08-01	AP	01848839	ORANGE, BARBARA	07/25/25	07/25/25	MEALS	67.09
08-01	AP	01848839	ORANGE, BARBARA	07/23/25	07/28/25	PRIVATE AUTO MILEAGE	672.00
08-01	AP	01848839	ORANGE, BARBARA	07/25/25	07/25/25	TAXI/RIDE SHARE	32.26
08-01	AP	01848839	ORANGE, BARBARA	07/23/25	07/26/25	TOLLS	57.25
08-04	AP	01848887	HENTHORN, ANDREW R.	07/22/25	07/25/25	MEALS	98.33
08-04	AP	01848887	HENTHORN, ANDREW R.	07/25/25	07/26/25	CAR RENTAL	366.54
08-04	AP	01848887	HENTHORN, ANDREW R.	07/26/25	07/26/25	GASOLINE	36.09
08-04	AP	01848887	HENTHORN, ANDREW R.	04/23/25	06/17/25	PRIVATE AUTO MILEAGE	43.40
08-04	AP	01848887	HENTHORN, ANDREW R.	07/22/25	07/25/25	TAXI/RIDE SHARE	103.25
08-12	AP	01849665	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-12	AP	01849665	CITIBANK GOV CARD SERVICE	07/24/25	07/25/25	LODGING	212.19
08-14	AP	01849659	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-14	AP	01849659	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-14	AP	01849659	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-14	AP	01849659	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	315.30
08-14	AP	01849659	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	434.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
08-14	AP 01849659	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
08-14	AP 01849659	CITIBANK GOV CARD SERVICE	07/24/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	901.20	
08-14	AP 01849659	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	646.60	
08-14	AP 01849659	CITIBANK GOV CARD SERVICE	07/22/25 07/25/25	LODGING	636.57	
08-18	AP 01850233	SKOCKI IV, STANLEY M.	07/25/25 07/25/25	TAXI/RIDE SHARE	43.99	
08-20	AP 01850727	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-21	AP 01850582	GIESIGE, NICOLE E.	07/24/25 07/25/25	LODGING	212.19	
08-21	AP 01850582	GIESIGE, NICOLE E.	07/24/25 07/24/25	MEALS	12.18	
08-21	AP 01850582	GIESIGE, NICOLE E.	07/22/25 07/31/25	PRIVATE AUTO MILEAGE	380.10	
08-21	AP 01850582	GIESIGE, NICOLE E.	07/25/25 07/25/25	TAXI/RIDE SHARE	39.85	
08-21	AP 01850582	GIESIGE, NICOLE E.	07/24/25 07/25/25	PARKING	28.00	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT	-323.30	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	353.30	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/09/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	383.00	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/10/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	882.60	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	507.60	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	237.30	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	240.30	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	480.60	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	270.30	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/13/25 08/14/25	LODGING	135.52	
09-04	AP 01855706	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	LODGING	365.49	
09-11	AP 01855936	SKOCKI IV, STANLEY M.	08/25/25 08/27/25	MEALS	75.62	
09-11	AP 01855936	SKOCKI IV, STANLEY M.	08/25/25 08/29/25	CAR RENTAL	228.67	
09-11	AP 01855936	SKOCKI IV, STANLEY M.	08/28/25 08/29/25	GASOLINE	84.85	
09-11	AP 01855936	SKOCKI IV, STANLEY M.	08/25/25 08/25/25	TAXI/RIDE SHARE	70.68	
09-11	AP 01855936	SKOCKI IV, STANLEY M.	08/25/25 08/25/25	TOLLS	10.00	
09-11	AP 01856527	HEBEIN, EMILY M.	08/12/25 08/12/25	MEALS	19.34	
09-11	AP 01856527	HEBEIN, EMILY M.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	77.00	
09-15	AP 01856664	GIESIGE, NICOLE E.	08/01/25 08/26/25	PRIVATE AUTO MILEAGE	512.40	
09-22	AP 01856966	LANE, BERKLEY	08/13/25 08/14/25	LODGING	217.28	
09-22	AP 01856966	LANE, BERKLEY	08/14/25 08/14/25	MEALS	8.99	
09-22	AP 01856966	LANE, BERKLEY	08/18/25 08/21/25	MEALS	95.28	
09-22	AP 01856966	LANE, BERKLEY	08/18/25 08/21/25	CAR RENTAL	329.65	
09-22	AP 01856966	LANE, BERKLEY	08/21/25 08/21/25	GASOLINE	75.11	
09-22	AP 01856966	LANE, BERKLEY	08/13/25 08/14/25	TAXI/RIDE SHARE	63.87	
09-22	AP 01856966	LANE, BERKLEY	08/18/25 08/21/25	TAXI/RIDE SHARE	54.78	

09-22	AP	01856966	LANE, BERKLEY	08/21/25	08/21/25	TOLLS	7.50
09-30	AP	01861128	ORANGE, BARBARA	01/15/25	09/17/25	PRIVATE AUTO MILEAGE	704.90
							TRAVEL TOTALS: 20,020.53
RENT, COMMUNICATION, UTILITIES							
07-01	AP	01841366	AT&T CORP	06/13/25	07/12/25	UTILITIES	1,479.04
07-01	AP	01841534	AT&T	04/20/25	05/19/25	UTILITIES	113.26
07-16	AP	01845407	MECCA MANAGEMENT INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
07-16	AP	01845454	CITY OF FINDLAY OHIO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	01845469	LORAIN COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	164.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	102.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,152.83
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	617.84
07-30	AP	01848118	AT&T CORP	07/13/25	08/12/25	UTILITIES	1,467.86
07-30	AP	01848153	AT&T	05/20/25	06/19/25	UTILITIES	141.34
08-14	AP	01849839	CITI PCARD-ATT BILL PAYMENT	05/29/25	06/28/25	UTILITIES	105.27
08-14	AP	01849839	CITI PCARD-ATT BILL PAYMENT	06/29/25	07/28/25	UTILITIES	105.27
08-14	AP	01849847	CITI PCARD-VZWRLSS APOCC VISB	04/22/25	06/21/25	UTILITIES	537.90
08-14	AP	01849847	CITI PCARD-VZWRLSS APOCC VISB	05/22/25	07/21/25	UTILITIES	369.39
08-16	AP	01852121	MECCA MANAGEMENT INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
08-16	AP	01852167	CITY OF FINDLAY OHIO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-20	AP	01850624	AT&T	06/20/25	07/19/25	UTILITIES	135.56
08-20	AP	01850730	CITI PCARD-Spectrum	05/01/25	05/30/25	UTILITIES	154.65
08-20	AP	01850730	CITI PCARD-Spectrum	05/01/25	05/31/25	UTILITIES	75.98
08-20	AP	01850730	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	230.63
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	102.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,131.90
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	618.35
09-16	AP	01858533	MECCA MANAGEMENT INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,876.00
09-16	AP	01858579	CITY OF FINDLAY OHIO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	01858595	LORAIN COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
09-19	AP	01856959	AT&T CORP	08/13/25	09/12/25	UTILITIES	1,471.06
09-23	AP	01857066	CITI PCARD-FRONTIER COMMUNICATION	03/28/25	04/27/25	UTILITIES	61.37
09-23	AP	01857066	CITI PCARD-FRONTIER COMMUNICATION	04/28/25	05/27/25	UTILITIES	61.41
09-23	AP	01857066	CITI PCARD-FRONTIER COMMUNICATION	05/28/25	06/27/25	UTILITIES	61.41
09-23	AP	01857066	CITI PCARD-FRONTIER COMMUNICATION	06/28/25	07/27/25	UTILITIES	68.78
09-24	AP	01860585	CITI PCARD-ATT BILL PAYMENT	07/29/25	08/28/25	UTILITIES	105.27
09-24	AP	01860585	CITI PCARD-Spectrum	05/01/25	05/31/25	UTILITIES	230.63
09-24	AP	01860585	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	230.63
09-24	AP	01860585	CITI PCARD-VZWRLSS APOCC VISB	07/22/25	08/21/25	UTILITIES	408.08
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	102.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,103.80
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	619.58
09-30	AP	01856963	AT&T	07/20/25	08/19/25	UTILITIES	135.56
							RENT, COMMUNICATION, UTILITIES TOTALS: 24,308.31
PRINTING AND REPRODUCTION							
07-14	AP	01843244	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT E. LATTA—Con.						
07-24	AP	01847398	DRIVE PUBLIC AFFAIRS	05/27/25 06/27/25	ADVERTISEMENTS	2,000.00
07-28	GL	MED0144355	.....	07/10/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	60.90
08-01	AP	01848893	ACCURATE WORD LLC	07/22/25 07/22/25	NON-FRANKABLE PRINTING & REPRO	117.00
08-21	AP	01850615	ACCURATE WORD LLC	07/28/25 07/28/25	NON-FRANKABLE PRINTING & REPRO	117.00
08-26	GL	MED0145013	.....	06/26/25 07/24/25	PHOTOGRAPHIC (TRANSFER)	40.00
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
					PRINTING AND REPRODUCTION TOTALS:	2,457.60
OTHER SERVICES						
07-07	AP	01841136	DRIVE PUBLIC AFFAIRS	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
07-16	AP	01844187	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-28	AP	01847623	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-31	AP	01848151	DRIVE PUBLIC AFFAIRS	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
08-04	AP	01847624	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-16	AP	01850906	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-21	AP	01850617	DRIVE PUBLIC AFFAIRS	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
08-22	AP	01850618	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857329	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-19	AP	01856958	DRIVE PUBLIC AFFAIRS	09/01/25 09/30/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
					OTHER SERVICES TOTALS:	34,692.75
SUPPLIES AND MATERIALS						
07-01	AP	01841330	GIESIGE, NICOLE E.	05/02/25 05/06/25	FOOD & BEVERAGE	55.10
07-02	AP	01841538	CULLIGAN OF NORTHWEST OHIO	06/01/25 06/30/25	WATER	13.95
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	WATER	17.46
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE	63.42
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	69.88
07-14	AP	01843248	CULLIGAN DAYTON FAIRBORN OH	07/01/25 07/31/25	WATER	10.62
07-28	AP	01847608	BOWLING GREEN SENTINEL TRIBUNE	07/18/25 07/18/26	PUBLICATIONS/REFERENCE MAT'L	120.00
07-28	AP	01847619	DEFIANCE CRESCENT NEWS	07/19/25 07/19/26	PUBLICATIONS/REFERENCE MAT'L	99.00
07-28	AP	01847641	GIESIGE, NICOLE E.	06/03/25 06/09/25	FOOD & BEVERAGE	19.50
07-29	AP	01847621	CULLIGAN OF NORTHWEST OHIO	06/30/25 07/31/25	WATER	23.95
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-303.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	850.01
08-01	AP	01848867	CULLIGAN LIMA	08/01/25 08/31/25	WATER	10.62
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	16.48
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	61.02
08-10	AP	01849655	CULLIGAN OF NORTHWEST OHIO	07/31/25 08/31/25	WATER	23.95
08-14	AP	01849839	CITI PCARD-ILC FOOD SERVICE AT LOC	07/24/25 07/25/25	LEGISLATIVE PLNNG FOOD AND BEV	1,370.89
08-14	AP	01849839	CITI PCARD-PRIMO BRANDS/WATERSERV	04/29/25 05/26/25	WATER	54.37
08-14	AP	01849839	CITI PCARD-PRIMO BRANDS/WATERSERV	05/13/25 06/12/25	WATER	31.50
08-14	AP	01849839	CITI PCARD-PRIMO BRANDS/WATERSERV	05/27/25 06/23/25	WATER	54.37

08-14	AP	01849839	CITI PCARD-PRIMO BRANDS/WATERSERV	06/21/25	07/20/25	WATER	54.37
08-14	AP	01849839	CITI PCARD-TST MATCHBOX - CAPITOL H	07/24/25	07/24/25	LEGISLATIVE PLNNG FOOD AND BEV	351.78
08-14	AP	01849847	CITI PCARD-CANVA I04559-58859685	06/26/25	06/25/26	SOFTWARE LESS THAN \$1000	300.00
08-20	AP	01850730	CITI PCARD-LEGISTORM LLC	06/03/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	15.95
08-21	AP	01850582	GIESIGE, NICOLE E.	07/31/25	07/31/25	FOOD & BEVERAGE	10.00
08-22	GL	FRM0144959	.....	05/15/25	07/30/25	FRAMING (TRANSFER)	50.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-759.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	904.02
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	62.81
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	109.14
09-23	AP	01857066	CITI PCARD-AMAZON MKTPL 6Y9IE8FM3	07/15/25	07/15/25	FOOD & BEVERAGE	48.39
09-23	AP	01857066	CITI PCARD-CULLIGAN WATER	07/01/25	07/31/25	WATER	76.40
09-23	AP	01857066	CITI PCARD-LEGISTORM LLC	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-23	AP	01857066	CITI PCARD-LEGISTORM LLC	08/02/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-24	AP	01860585	CITI PCARD-21CM OHIO NEWSPAPERS CIR	09/02/25	09/01/26	PUBLICATIONS/REFERENCE MAT'L	1.00
09-24	AP	01860585	CITI PCARD-COURIER/ADV TRIB	09/02/25	09/01/26	PUBLICATIONS/REFERENCE MAT'L	228.00
09-24	AP	01860585	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	54.37
09-24	AP	01860585	CITI PCARD-PRIMO BRANDS/WATERSERV	07/21/25	08/20/25	WATER	54.37
09-30	AP	01861128	ORANGE, BARBARA	04/23/25	04/23/25	FOOD & BEVERAGE	25.00
09-30	AP	01861128	ORANGE, BARBARA	05/09/25	05/09/25	FOOD & BEVERAGE	39.90
09-30	AP	01861128	ORANGE, BARBARA	08/07/25	08/07/25	FOOD & BEVERAGE	25.00
09-30	AP	01861128	ORANGE, BARBARA	09/17/25	09/17/25	FOOD & BEVERAGE	25.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-73.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	183.41
SUPPLIES AND MATERIALS TOTALS:							4,495.90
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	585.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	585.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	585.00
EQUIPMENT TOTALS:							1,755.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,912.38
OFFICE TOTALS:							363,912.38
2024 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-02	AP	01841344	CURRY-GEYER, NEIL A.	07/03/24	07/03/24	PRIVATE AUTO MILEAGE	157.12
TRAVEL TOTALS:							157.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							157.12
OFFICE TOTALS:							157.12
INTERN ALLOWANCES							
2025 HON. ROBERT E. LATTA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,683.34
INTERN ALLOWANCES TOTALS:							30,683.34
OFFICE TOTALS:							8,306.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ROBERT E. LATTA—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORDERO, RICHARD B.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,446.67
		LEHMAN, JOSEPH	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		541.33
		LONCHAR, OLIVIA F.	09/11/25 09/30/25	PAID INTERN - HOUSE PROGRAM		933.33
		QUAYLE, DANA H.	07/01/25 07/20/25	PAID INTERN - HOUSE PROGRAM		840.00
		RIDER, JESSIE S.	07/01/25 08/06/25	DISTRICT OFFICE PAID INTERN -		1,512.00
		SLATER, SAVANNA R.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,446.67
		TATEN, MATTHEW	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		140.00
		TRAUSCH, LEVI M.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,446.67
PERSONNEL COMPENSATION TOTALS:						8,306.67
INTERN ALLOWANCES TOTALS:						8,306.67
OFFICE TOTALS:						8,306.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL LAWLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					84,283.34	39,251.10
PERSONNEL COMPENSATION					937,403.28	315,637.92
TRAVEL					46,842.90	18,596.87
RENT, COMMUNICATION, UTILITIES					83,712.52	26,885.57
PRINTING AND REPRODUCTION					94,868.18	47,290.69
OTHER SERVICES					25,948.86	10,988.36
SUPPLIES AND MATERIALS					39,211.26	10,322.07
EQUIPMENT					5,343.00	559.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,317,613.34	469,532.08
OFFICE TOTALS:					1,317,613.34	469,532.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		39,259.02
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		95.27
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-53.70
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-47.10
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		38.51
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		16.90
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-57.80
FRANKED MAIL TOTALS:						39,251.10
PERSONNEL COMPENSATION						
		BRIENZA, DARLENE	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		14,250.00
		CHIAPPERINO, DONNA L.	07/01/25 09/30/25	DISTRICT DIRECTOR		18,750.00
		COLEMAN, ASHTON K.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE - ROCK		14,250.00
		CROWLEY, ERIN L.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		16,250.01

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		DAVIS, JAMES D.	07/01/25	09/30/25	PART-TIME EMPLOYEE	2,738.88
		DUNFORD, SAMANTA D.	08/01/25	08/31/25	SHARED EMPLOYEE	2,000.00
		GOMEZ, JULIE A.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	13,749.99
		HARTLEY, JAMARI	03/01/25	03/25/25	SENIOR LEGISLATIVE ASSISTANT	-916.67
		HORAN, SEAN	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,124.99
		HUNT, CAROLINE	07/01/25	09/30/25	PRESS ASSISTANT	12,500.01
		KAUFMAN, COURTNEY A.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	18,750.00
		KEARNS, FRANCESCA P.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	14,375.01
		LAYTON, WILLIAM C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	13,749.99
		MCNAMEE, JAMES E.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & LEGISL	26,874.99
		NASAR, ANYA N.	07/01/25	09/30/25	STAFF ASSISTANT	12,065.76
		O'BRIEN, MACKENZIE A.	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,500.00
		RICCARDI, CIRO C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/SENIOR	24,999.99
		ROC, DARLENE	07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKER	15,624.99
		SILBERBERG, RAFAEL	07/01/25	09/30/25	SENIOR ADVISOR	24,999.99
		SOULE, NATHANIEL P.	07/01/25	09/30/25	CHIEF OF STAFF	37,500.00
		VERZANI, AVA	07/01/25	09/30/25	SCHEDULER	17,499.99
					PERSONNEL COMPENSATION TOTALS:	315,637.92
	TRAVEL					
07-01	AP	X0268306 NASAR, ANYA N.	06/09/25	06/09/25	TAXI/RIDE SHARE	104.23
07-01	AP	X0268311 NASAR, ANYA N.	06/23/25	06/23/25	PARKING	28.00
07-24	AP	X0094777 RICCARDI, CIRO C.	03/03/25	03/06/25	LODGING	960.06
07-24	AP	X0094777 RICCARDI, CIRO C.	03/24/25	03/27/25	LODGING	960.06
07-24	AP	X0094777 RICCARDI, CIRO C.	03/03/25	05/13/25	PRIVATE AUTO MILEAGE	701.89
07-24	AP	X0094777 RICCARDI, CIRO C.	03/03/25	03/05/25	PARKING	159.30
07-25	AP	X0274818 VERZANI, AVA	06/07/25	06/07/25	MEALS	16.14
07-25	AP	X0274818 VERZANI, AVA	06/07/25	06/07/25	TAXI/RIDE SHARE	24.59
07-25	AP	X0274818 VERZANI, AVA	06/23/25	06/23/25	TAXI/RIDE SHARE	17.86
07-29	AP	01848746 HON MICHAEL V LAWLER	06/01/25	06/30/25	LODGING	3,520.22
07-31	AP	X0269932 CITIBANK -SHELL OIL 12403142008	06/09/25	06/09/25	GASOLINE	28.13
08-22	AP	X0270315 CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
08-22	AP	X0270315 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-22	AP	X0270315 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	14.87
08-22	AP	X0270315 CITIBANK	06/06/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	256.61
08-22	AP	X0270315 CITIBANK	06/07/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	200.60
08-22	AP	X0270315 CITIBANK	06/08/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	1,026.44
08-22	AP	X0270315 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	891.96
08-22	AP	X0270315 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-22	AP	X0270315 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	294.29
08-22	AP	X0270315 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	445.48
08-22	AP	X0270315 CITIBANK	06/28/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	1,439.37
08-22	AP	X0270315 CITIBANK	06/04/25	06/06/25	LODGING	640.04
08-22	AP	X0270315 CITIBANK	06/08/25	06/09/25	LODGING	736.56
08-22	AP	X0270315 CITIBANK	06/06/25	06/06/25	CAR RENTAL	116.34
08-22	AP	X0270315 CITIBANK	06/28/25	06/29/25	CAR RENTAL	401.86
08-22	AP	X0270315 CITIBANK	04/27/25	04/28/25	TOLLS	35.18
08-22	AP	X0270315 CITIBANK	05/04/25	05/05/25	TOLLS	21.18
08-22	AP	X0270315 CITIBANK	06/08/25	06/09/25	TOLLS	21.18
08-27	AP	01855107 HON MICHAEL V LAWLER	07/01/25	07/31/25	LODGING	1,485.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL LAWLER—Con.						
09-08	AP	X0278125	CITIBANK -SHELL OIL 12403142008	06/29/25 06/29/25	GASOLINE	25.00
09-19	AP	X0287171	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	59.99
09-19	AP	X0287171	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	59.99
09-19	AP	X0287171	CITIBANK	06/09/25 06/09/25	TOLLS	11.19
09-22	AP	X0278195	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	128.30
09-22	AP	X0278195	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	409.48
09-22	AP	X0278195	CITIBANK	07/15/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	668.78
09-22	AP	X0278195	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	573.78
09-22	AP	X0278195	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	633.30
09-22	AP	X0278195	CITIBANK	07/02/25 07/02/25	NON-AIRFARE COMMERCIAL TRANSP	453.00
09-22	AP	X0278195	CITIBANK	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP	-259.00
09-22	AP	X0278195	CITIBANK	07/05/25 07/05/25	NON-AIRFARE COMMERCIAL TRANSP	242.00
09-22	AP	X0278195	CITIBANK	07/02/25 07/02/25	LODGING	322.00
09-22	AP	X0278195	CITIBANK	07/15/25 07/17/25	LODGING	424.38
09-22	AP	X0278195	CITIBANK	06/28/25 06/29/25	CAR RENTAL	102.05
09-22	AP	X0278195	CITIBANK	06/08/25 06/09/25	TOLLS	33.36
09-22	AP	X0278195	CITIBANK	06/28/25 06/29/25	TOLLS	33.36
					TRAVEL TOTALS:	18,596.87
RENT, COMMUNICATION, UTILITIES						
07-15	AP	X0271902	PMG STRATEGIES LLC	07/07/25 07/08/25	FRANKABLE TELECOM/TELETOWNHALL	4,820.74
07-16	AP	01845085	GLORIOUS SUN BLUE HILL PLAZA LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	131.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,219.93
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	781.93
07-31	AP	X0269932	CITIBANK -UPS 1ZBK11821513569022	06/06/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	126.66
07-31	AP	X0269932	CITIBANK -VERIZON RECURRING PAY	05/22/25 06/21/25	UTILITIES	140.99
08-16	AP	01851800	GLORIOUS SUN BLUE HILL PLAZA LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,206.82
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	780.43
09-08	AP	X0278125	CITIBANK -UPS 1Z3T86GL0325657822	07/14/25 07/14/25	POSTAGE / COURIER / BOX RENTAL	51.47
09-08	AP	X0278125	CITIBANK -VERIZON RECURRING PAY	07/22/25 08/21/25	UTILITIES	150.99
09-16	AP	01858217	GLORIOUS SUN BLUE HILL PLAZA LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,955.63
09-22	AP	X0286595	CITIBANK -UPS 1Z3T86GL0316566429	08/16/25 08/16/25	POSTAGE / COURIER / BOX RENTAL	35.67
09-22	AP	X0286595	CITIBANK -VERIZON RECURRING PAY	08/04/25 08/04/25	UTILITIES	150.99
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,349.22
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	785.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,885.57
PRINTING AND REPRODUCTION						
07-23	AP	X0275009	G PLEX INC	06/10/25 06/10/25	FRANKABLE PRINTING & REPROD	9,899.10

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07-24	AP	X0274496	G PLEX INC	05/28/25	05/28/25	FRANKABLE PRINTING & REPROD	1,084.00
07-31	AP	X0269932	CITIBANK -JUMBO SIGNS	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	125.00
08-20	AP	X0274495	G PLEX INC	06/10/25	06/10/25	FRANKABLE PRINTING & REPROD	14,973.39
08-21	AP	X0283188	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO	274.00
08-22	AP	X0283176	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-22	AP	X0283184	ACCURATE WORD LLC	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-22	AP	X0283185	ACCURATE WORD LLC	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-22	AP	X0283186	ACCURATE WORD LLC	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
08-22	AP	X0283189	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-22	AP	X0283196	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-25	AP	X0283191	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-25	AP	X0283197	ACCURATE WORD LLC	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-08	AP	X0278125	CITIBANK -IN OAK TREE PRINTING INC	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	620.00
09-08	AP	X0278125	CITIBANK -JUMBO SIGNS	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	72.00
09-10	AP	X0288495	PMG STRATEGIES LLC	07/24/25	07/24/25	ADVERTISEMENTS	19,729.00
09-22	AP	X0286595	CITIBANK -JUMBO SIGNS	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	96.00
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:							47,290.69
OTHER SERVICES							
07-02	AP	X0256489	ATLAS SECURITY SERVICES INC	04/27/25	04/27/25	SECURITY SERVICE	1,251.73
07-11	AP	X0271884	ATLAS SECURITY SERVICES INC	06/02/25	06/08/25	SECURITY SERVICE	2,043.88
07-16	AP	01844188	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850907	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857330	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							10,988.36
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	64.50
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	37.20
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	31.30
07-16	GL	FRM0144091	.....	04/16/25	06/26/25	FRAMING (TRANSFER)	50.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	37.31
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	14.54
07-24	AP	01848032	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	367.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-147.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	257.66
07-31	AP	X0269932	CITIBANK -AMAZON MKTPL NA0ZL3NV0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	49.04
07-31	AP	X0269932	CITIBANK -AMAZON MKTPL NA2K46CP1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	13.50
07-31	AP	X0269932	CITIBANK -AMAZON MKTPL NH1BM2YK0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	62.95
07-31	AP	X0269932	CITIBANK -AMAZON MKTPL NH2F74040	06/03/25	06/03/25	FOOD & BEVERAGE	59.95
07-31	AP	X0269932	CITIBANK -AMAZON MKTPL NN3XH46R0	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	16.89
07-31	AP	X0269932	CITIBANK -AMAZON MKTPL NNG6R6901	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	41.36
07-31	AP	X0269932	CITIBANK -AMAZON RETA NA5GS8Z90	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	119.00
07-31	AP	X0269932	CITIBANK -AMAZON RETA NO9Y75J40	06/17/25	06/17/25	FOOD & BEVERAGE	42.00
07-31	AP	X0269932	CITIBANK -Adobe Inc	06/13/25	07/12/25	SOFTWARE LESS THAN \$1000	21.19
07-31	AP	X0269932	CITIBANK -CHILI'S SOMERS	06/08/25	06/08/25	FOOD & BEVERAGE	95.00
07-31	AP	X0269932	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	79.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL LAWLER—Con.						
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE	138.90
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	9.38
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	74.40
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	15.33
08-22	GL	FRM0144959	.....	05/20/25 07/18/25	FRAMING (TRANSFER)	200.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-147.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	628.80
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	FOOD & BEVERAGE	64.50
09-08	AP	X0278125	CITIBANK -AMAZON MKTPL 6B0S042G3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	5.89
09-08	AP	X0278125	CITIBANK -AMAZON MKTPL NQ0CG4X91	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	45.98
09-08	AP	X0278125	CITIBANK -AMAZON MKTPL NQ13V0B40	06/26/25 06/26/25	FOOD & BEVERAGE	36.35
09-08	AP	X0278125	CITIBANK -AMAZON MKTPL ST2A203C3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	37.11
09-08	AP	X0278125	CITIBANK -AMAZON MKTPL VC1AI59Y3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	151.98
09-08	AP	X0278125	CITIBANK -AMAZON RETA B80RS6D73	07/11/25 07/11/25	FOOD & BEVERAGE	71.46
09-08	AP	X0278125	CITIBANK -AMAZON RETA DV6263KQ3	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	10.47
09-08	AP	X0278125	CITIBANK -AMAZON RETA MF27R78Y3	07/24/25 07/24/25	FOOD & BEVERAGE	98.99
09-08	AP	X0278125	CITIBANK -AMAZON RETA NL9MT4FA2	07/01/25 07/01/25	FOOD & BEVERAGE	42.00
09-08	AP	X0278125	CITIBANK -Adobe Inc	07/13/25 08/12/25	SOFTWARE LESS THAN \$1000	21.19
09-08	AP	X0278125	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25 06/26/25	WATER	245.08
09-08	AP	X0278125	CITIBANK -SQ EAST FISHKILL PROVISI	06/28/25 06/28/25	FOOD & BEVERAGE	48.59
09-08	AP	X0278125	CITIBANK -Staples Inc	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	106.61
09-08	AP	X0278125	CITIBANK -TST YOFFEE COFFEE	07/18/25 07/18/25	FOOD & BEVERAGE	600.00
09-09	GL	FRM0145325	.....	05/20/25 08/08/25	FRAMING (TRANSFER)	50.00
09-22	AP	X0286595	CITIBANK -AMAZON MKTPL M18B73U73	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	181.99
09-22	AP	X0286595	CITIBANK -AMAZON MKTPL RZ5409RU3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	252.39
09-22	AP	X0286595	CITIBANK -AMAZON MKTPL X32VL2T73	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	169.99
09-22	AP	X0286595	CITIBANK -Adobe Inc	08/13/25 09/12/25	SOFTWARE LESS THAN \$1000	21.19
09-22	AP	X0286595	CITIBANK -DNH GODADDY#3840647172	08/03/25 08/03/27	SOFTWARE LESS THAN \$1000	70.36
09-22	AP	X0286595	CITIBANK -PRIMO BRANDS/WATERSERV	07/30/25 07/30/25	WATER	79.41
09-22	AP	X0286595	CITIBANK -PRIMO BRANDS/WATERSERV	08/07/25 08/07/25	WATER	50.09
09-22	AP	X0286595	CITIBANK -WWW.JOINTHEEMPIRE.COM	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	4,900.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	35.71
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-172.00
09-30	GL	RMS0146028	.....	07/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	864.13
SUPPLIES AND MATERIALS TOTALS:						10,322.07
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	186.50
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	186.50
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	186.50
EQUIPMENT TOTALS:						559.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						469,532.08
OFFICE TOTALS:						469,532.08

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07-24	AP	X0094777	RICCARDI, CIRO C.	05/09/23	05/12/23	LODGING		897.45
							TRAVEL TOTALS:	897.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	897.45
							OFFICE TOTALS:	897.45

PERSONNEL COMPENSATION	17,472.77	8,036.66
INTERN ALLOWANCES TOTALS:	17,472.77	8,036.66
OFFICE TOTALS:	17,472.77	8,036.66

BACHICH, NINA	07/01/25	08/18/25	PAID INTERN - HOUSE PROGRAM	3,266.67
COX, BRODI F.	08/19/25	09/19/25	DISTRICT OFFICE PAID INTERN -	1,033.33
CUMMINGS, ANDREW K.	06/01/25	06/14/25	PAID INTERN - HOUSE PROGRAM	850.00
HOOKER, ERIN T.	08/20/25	09/20/25	DISTRICT OFFICE PAID INTERN -	516.66
LEHOULLIER, DYLAN C.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,720.00
O'CONNOR, JAMES R.	09/05/25	09/30/25	DISTRICT OFFICE PAID INTERN -	650.00
PERSONNEL COMPENSATION TOTALS:				8,036.66
INTERIM ALLOWANCES TOTALS:				8,036.66
OFFICE TOTALS:				8,036.66

07-21	AP	01843830	COMCAST	12/31/24	12/31/24	UTILITIES	457.81
09-29	AP	01861817	COMCAST	01/15/24	02/14/25	UTILITIES	-613.98
09-29	AP	01861817	COMCAST	12/11/24	02/14/25	UTILITIES	613.98
RENT, COMMUNICATION, UTILITIES TOTALS:							457.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							457.81
OFFICE TOTALS:							457.81

FRANKED MAIL	23,593.60	13,713.75
PERSONNEL COMPENSATION	854,352.79	271,511.09
TRAVEL	50,708.03	21,950.67
RENT, COMMUNICATION, UTILITIES	59,812.81	28,303.17
PRINTING AND REPRODUCTION	39,624.15	25,219.25
OTHER SERVICES	5,604.31	471.29
SUPPLIES AND MATERIALS	32,264.50	2,997.23
EQUIPMENT	3,517.40	729.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,069,477.59	364,895.45
OFFICE TOTALS:					1,069,477.59	364,895.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	47.87
07-31	GL	FLG0144545		07/01/25 07/31/25	FRANKED MAIL	-56.05
08-30	GL	FLG0145175		08/01/25 08/31/25	FRANKED MAIL	-25.95
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	13,697.52
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	56.58
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	23.48
09-30	GL	FLG0146029		09/01/25 09/30/25	FRANKED MAIL	-29.70
FRANKED MAIL TOTALS:						13,713.75
PERSONNEL COMPENSATION						
		ADAMS, NICHOLAS	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT		32,499.99
		AVILA, KEVIN	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
		BABB, ALISON	07/01/25 09/30/25	FINANCE ADMINISTRATOR		2,837.01
		CROUCH, SARAH G	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		2,913.00
		DELANEY, REGAN E.	08/01/25 08/31/25	SHARED EMPLOYEE		2,500.00
		HAMILTON, JAMES D.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		HOFFMAN, LONDON M.	07/01/25 09/30/25	CHIEF OF STAFF		34,500.00
		ISLER, CAMERAN	07/01/25 09/30/25	CONGRESSIONAL AIDE		11,250.00
		LEYTE-VIDAL, DANIEL	07/01/25 09/30/25	SENIOR ADVISOR/DISTRICT DIRECT		31,250.01
		MONROE, NATHANAE L.	07/01/25 09/30/25	SCHEDULER		17,499.99
		MOURAD, VANESSA A.	05/01/25 07/31/25	STAFF ASSISTANT		1,875.00
		MOURAD, VANESSA A.	06/01/25 06/30/25	SCHEDULER		-1,875.00
		NARAYAN, SUPARNA L.	07/01/25 09/30/25	DIRECTOR OF COMMUNITY OUTREACH		15,000.00
		NENNEMAN, SARRAH	07/21/25 09/30/25	CONSTITUENT SERVICE REP.		10,694.44
		O'HALLORAN CENTONZE, SARAH N.	07/01/25 09/30/25	CONGRESSIONAL AIDE		12,500.01
		RAMIREZ, JEANINE M.	08/01/25 09/30/25	PART-TIME EMPLOYEE		3,416.67
		RODRIGUEZ, JOHN R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		SO, HANNAH H.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		THORNE, DRAY A	07/01/25 09/30/25	SHARED EMPLOYEE		4,650.00
		VITTON, KATHERINE S.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		20,000.01
PERSONNEL COMPENSATION TOTALS:						271,511.09
TRAVEL						
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	04/24/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	547.67
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	05/05/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	537.97
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	05/18/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	666.58
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	04/09/25 04/23/25	PRIVATE AUTO MILEAGE	141.87
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	04/24/25 04/24/25	TAXI/RIDE SHARE	52.11
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	04/25/25 04/25/25	TAXI/RIDE SHARE	77.80
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	04/27/25 04/27/25	TAXI/RIDE SHARE	55.31

07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	04/29/25	04/29/25	TAXI/RIDE SHARE	30.81
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	04/30/25	04/30/25	TAXI/RIDE SHARE	23.31
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	05/07/25	05/07/25	TAXI/RIDE SHARE	16.01
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	05/18/25	05/18/25	TAXI/RIDE SHARE	37.59
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	05/19/25	05/19/25	TAXI/RIDE SHARE	19.66
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	05/20/25	05/20/25	TAXI/RIDE SHARE	18.51
07-09	AP	X0260032	LEYTE-VIDAL, DANIEL	05/21/25	05/21/25	TAXI/RIDE SHARE	57.75
07-10	AP	X0268076	LEYTE-VIDAL, DANIEL	05/01/25	05/01/25	TAXI/RIDE SHARE	14.42
07-14	AP	X0273255	LEYTE-VIDAL, DANIEL	04/28/25	04/28/25	TAXI/RIDE SHARE	12.82
07-15	AP	X0269044	LEYTE-VIDAL, DANIEL	06/03/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	648.96
07-15	AP	X0269044	LEYTE-VIDAL, DANIEL	05/22/25	06/25/25	PRIVATE AUTO MILEAGE	443.39
07-15	AP	X0269044	LEYTE-VIDAL, DANIEL	06/04/25	06/04/25	TAXI/RIDE SHARE	20.15
07-15	AP	X0269044	LEYTE-VIDAL, DANIEL	06/08/25	06/08/25	TAXI/RIDE SHARE	84.39
07-15	AP	X0269044	LEYTE-VIDAL, DANIEL	04/08/25	04/09/25	PARKING	5.77
07-15	AP	X0269044	LEYTE-VIDAL, DANIEL	05/22/25	05/23/25	PARKING	15.49
07-16	AP	X0266228	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-16	AP	X0266228	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-16	AP	X0270282	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-16	AP	X0270282	CITIBANK	06/01/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	648.96
07-16	AP	X0270282	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	113.18
07-16	AP	X0270282	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	-324.48
07-16	AP	X0270282	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-211.30
07-16	AP	X0270282	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	211.30
07-16	AP	X0270282	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	-211.30
07-16	AP	X0270282	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	-211.30
07-16	AP	X0270282	CITIBANK	06/19/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	422.61
07-16	AP	X0270282	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	422.61
07-16	AP	X0270282	CITIBANK	06/01/25	06/05/25	LODGING	1,200.10
07-23	AP	X0269086	LEYTE-VIDAL, DANIEL	04/08/25	04/08/25	PARKING	6.35
07-23	AP	X0269086	LEYTE-VIDAL, DANIEL	04/21/25	04/21/25	PARKING	2.35
07-25	AP	X0265809	NARAYAN, SUPARNA L.	05/02/25	05/28/25	PRIVATE AUTO MILEAGE	447.56
07-25	AP	X0274037	LEYTE-VIDAL, DANIEL	06/06/25	06/06/25	TAXI/RIDE SHARE	73.43
07-25	AP	X0275299	NARAYAN, SUPARNA L.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	29.18
07-28	AP	X0275926	HASENBERG, AUTOMNE N.	06/19/25	07/05/25	PARKING	374.00
07-29	AP	01848561	HON LAUREL LEE	06/01/25	06/30/25	LODGING	1,104.00
07-29	AP	01848561	HON LAUREL LEE	06/01/25	06/30/25	MEALS	183.30
07-31	AP	X0275510	ISLER, CAMERAN	05/14/25	07/18/25	PRIVATE AUTO MILEAGE	544.94
07-31	AP	X0275510	ISLER, CAMERAN	06/20/25	06/20/25	TAXI/RIDE SHARE	28.00
07-31	AP	X0275510	ISLER, CAMERAN	06/23/25	06/23/25	TAXI/RIDE SHARE	13.10
07-31	AP	X0275510	ISLER, CAMERAN	06/24/25	06/24/25	TAXI/RIDE SHARE	8.78
07-31	AP	X0275510	ISLER, CAMERAN	06/25/25	06/25/25	TAXI/RIDE SHARE	5.99
07-31	AP	X0275510	ISLER, CAMERAN	06/26/25	06/26/25	TAXI/RIDE SHARE	17.53
07-31	AP	X0275510	ISLER, CAMERAN	07/24/25	07/24/25	TAXI/RIDE SHARE	16.84
07-31	AP	X0275972	HASENBERG, AUTOMNE N.	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-31	AP	X0275972	HASENBERG, AUTOMNE N.	06/19/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	514.00
07-31	AP	X0275972	HASENBERG, AUTOMNE N.	06/10/25	06/10/25	NON-AIRFARE COMMERCIAL TRANSP	10.00
07-31	AP	X0275972	HASENBERG, AUTOMNE N.	06/24/25	06/24/25	NON-AIRFARE COMMERCIAL TRANSP	4.50
07-31	AP	X0275972	HASENBERG, AUTOMNE N.	06/25/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP	35.50
07-31	AP	X0275972	HASENBERG, AUTOMNE N.	06/23/25	06/23/25	MEALS	14.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
07-31	AP	X0275972	HASENBERG, AUTOMNE N.	06/23/25 06/24/25 MEALS	21.70	
07-31	AP	X0275972	HASENBERG, AUTOMNE N.	06/26/25 06/27/25 MEALS	52.83	
07-31	AP	X0275972	HASENBERG, AUTOMNE N.	06/24/25 06/24/25 TAXI/RIDE SHARE	4.25	
08-01	AP	X0278789	HASENBERG, AUTOMNE N.	06/22/25 06/22/25 MEALS	17.39	
08-05	AP	X0275143	NARAYAN, SUPARNA L.	06/03/25 06/23/25 PRIVATE AUTO MILEAGE	466.98	
08-05	AP	X0275143	NARAYAN, SUPARNA L.	06/20/25 06/20/25 PARKING	10.00	
08-18	AP	X0278162	CITIBANK	06/03/25 06/08/25 AIRFARE COMMERCIAL TRANSPORT	211.30	
08-18	AP	X0278162	CITIBANK	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT	211.30	
08-18	AP	X0278162	CITIBANK	07/02/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT	211.30	
08-18	AP	X0278162	CITIBANK	07/13/25 07/13/25 AIRFARE COMMERCIAL TRANSPORT	324.48	
08-18	AP	X0278162	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT	211.30	
08-18	AP	X0278162	CITIBANK	06/24/25 06/27/25 LODGING	1,099.20	
08-18	AP	X0278162	CITIBANK	07/23/25 07/23/25 MEALS	19.02	
08-18	AP	X0278162	CITIBANK	07/02/25 07/02/25 TAXI/RIDE SHARE	31.14	
08-18	AP	X0278162	CITIBANK	07/17/25 07/17/25 TAXI/RIDE SHARE	28.56	
08-18	AP	X0278162	CITIBANK	07/21/25 07/21/25 TAXI/RIDE SHARE	29.02	
08-18	AP	X0278162	CITIBANK	07/22/25 07/22/25 TAXI/RIDE SHARE	35.77	
08-22	AP	X0281732	CITIBANK	07/07/25 07/10/25 PARKING	84.00	
08-27	AP	01854899	HON LAUREL LEE	07/01/25 07/31/25 LODGING	1,281.00	
08-27	AP	01854899	HON LAUREL LEE	07/01/25 07/31/25 MEALS	27.78	
09-08	AP	X0285935	ADAMS, NICHOLAS	08/19/25 08/22/25 LODGING	865.90	
09-08	AP	X0287916	HOFFMAN, LONDON M.	08/17/25 08/22/25 LODGING	1,316.92	
09-11	AP	X0287479	RODRIGUEZ, JOHN R.	08/18/25 08/20/25 LODGING	560.06	
09-11	AP	X0287479	RODRIGUEZ, JOHN R.	08/18/25 08/20/25 PARKING	96.76	
09-15	AP	X0289075	MONROE, NATHANAEL T.	07/31/25 08/31/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
09-15	AP	X0289075	MONROE, NATHANAEL T.	08/01/25 08/25/25 AIRFARE COMMERCIAL TRANSPORT	422.61	
09-15	AP	X0289075	MONROE, NATHANAEL T.	08/25/25 08/25/25 AIRFARE COMMERCIAL TRANSPORT	35.00	
09-15	AP	X0289075	MONROE, NATHANAEL T.	07/14/25 08/20/25 PRIVATE AUTO MILEAGE	208.56	
09-22	AP	X0279158	NARAYAN, SUPARNA L.	06/24/25 06/24/25 MEALS	38.73	
09-22	AP	X0279158	NARAYAN, SUPARNA L.	06/25/25 06/25/25 MEALS	70.90	
09-22	AP	X0279158	NARAYAN, SUPARNA L.	06/26/25 06/26/25 MEALS	9.02	
09-22	AP	X0279158	NARAYAN, SUPARNA L.	06/27/25 06/27/25 MEALS	30.10	
09-22	AP	X0279158	NARAYAN, SUPARNA L.	06/28/25 06/28/25 MEALS	45.15	
09-22	AP	X0279158	NARAYAN, SUPARNA L.	06/24/25 06/24/25 TAXI/RIDE SHARE	90.46	
09-22	AP	X0279158	NARAYAN, SUPARNA L.	06/25/25 06/25/25 TAXI/RIDE SHARE	28.82	
09-22	AP	X0279158	NARAYAN, SUPARNA L.	06/26/25 06/26/25 TAXI/RIDE SHARE	40.67	
09-22	AP	X0279158	NARAYAN, SUPARNA L.	06/27/25 06/27/25 TAXI/RIDE SHARE	58.83	
09-22	AP	X0279158	NARAYAN, SUPARNA L.	06/28/25 06/28/25 TAXI/RIDE SHARE	13.91	
09-22	AP	X0286927	CITIBANK	08/17/25 08/22/25 AIRFARE COMMERCIAL TRANSPORT	422.61	
09-22	AP	X0286927	CITIBANK	08/19/25 08/19/25 AIRFARE COMMERCIAL TRANSPORT	-115.12	
09-22	AP	X0286927	CITIBANK	08/19/25 08/22/25 AIRFARE COMMERCIAL TRANSPORT	422.61	
09-22	AP	X0286927	CITIBANK	08/24/25 08/26/25 AIRFARE COMMERCIAL TRANSPORT	422.61	
09-22	AP	X0286927	CITIBANK	08/18/25 08/20/25 CAR RENTAL	113.27	

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09-22	AP	X0286927	CITIBANK	08/18/25	08/20/25	TOLLS	6.40
09-23	AP	X0289761	VITTON, KATHERINE S.	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	246.30
09-23	AP	X0289761	VITTON, KATHERINE S.	07/29/25	08/01/25	LODGING	972.58
09-23	AP	X0289761	VITTON, KATHERINE S.	07/29/25	07/29/25	MEALS	16.53
09-23	AP	X0289761	VITTON, KATHERINE S.	07/30/25	07/30/25	MEALS	43.97
09-23	AP	X0289761	VITTON, KATHERINE S.	07/31/25	07/31/25	MEALS	34.16
09-23	AP	X0289761	VITTON, KATHERINE S.	08/01/25	08/01/25	MEALS	56.08
09-23	AP	X0289761	VITTON, KATHERINE S.	08/01/25	08/01/25	GASOLINE	23.11
09-23	AP	X0289761	VITTON, KATHERINE S.	07/29/25	07/29/25	TAXI/RIDE SHARE	20.70
09-23	AP	X0289761	VITTON, KATHERINE S.	07/31/25	08/01/25	PARKING	48.38
09-23	AP	X0291645	VITTON, KATHERINE S.	08/24/25	08/26/25	LODGING	409.56
09-23	AP	X0291645	VITTON, KATHERINE S.	08/26/25	08/26/25	TAXI/RIDE SHARE	19.88
09-23	AP	X0291645	VITTON, KATHERINE S.	08/24/25	08/26/25	PARKING	94.60
09-23	AP	X0291961	VITTON, KATHERINE S.	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-23	AP	X0291961	VITTON, KATHERINE S.	08/24/25	08/24/25	TAXI/RIDE SHARE	18.80
09-23	AP	X0291963	VITTON, KATHERINE S.	07/31/25	08/01/25	PARKING	15.49
09-29	AP	X0291619	NARAYAN, SUPARNA L.	06/27/25	06/28/25	LODGING	268.49
09-29	AP	X0291619	NARAYAN, SUPARNA L.	06/24/25	06/24/25	MEALS	22.81
09-29	AP	X0291619	NARAYAN, SUPARNA L.	06/25/25	06/25/25	MEALS	14.06
09-29	AP	X0291619	NARAYAN, SUPARNA L.	06/26/25	06/26/25	MEALS	23.08
09-30	AP	X0292061	VITTON, KATHERINE S.	08/24/25	08/26/25	CAR RENTAL	225.16
09-30	AP	X0292061	VITTON, KATHERINE S.	08/24/25	08/26/25	TOLLS	26.98
TRAVEL TOTALS:							21,950.67
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844846	TAMPA PALMS PROFESSIONAL CENTER LLLP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
07-18	AP	X0274342	AMPLIFY INC	07/10/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL	5,260.00
07-18	AP	X0274379	AMPLIFY INC	07/11/25	07/11/25	FRANKABLE TELECOM/TELETOWNHALL	173.08
07-18	AP	X0274803	VERIZON	06/11/25	07/10/25	UTILITIES	917.01
07-24	AP	X0274151	O'HALLORAN CENTONZE, SARAH N.	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	108.04
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	90.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	161.94
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	577.31
08-16	AP	01851563	TAMPA PALMS PROFESSIONAL CENTER LLLP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
08-22	AP	X0283208	VERIZON	07/11/25	08/10/25	UTILITIES	949.01
08-25	AP	X0281734	CITIBANK -AMAZON MKTPL N31P35YG1	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	72.95
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	90.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	161.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	471.19
09-12	AP	X0289234	AMPLIFY INC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,850.00
09-16	AP	01857982	TAMPA PALMS PROFESSIONAL CENTER LLLP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,829.50
09-18	AP	X0291201	VERIZON	08/11/25	09/10/25	UTILITIES	949.57
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	90.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	155.73
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	712.84
RENT, COMMUNICATION, UTILITIES TOTALS:							28,303.17
PRINTING AND REPRODUCTION							
07-25	AP	X0269693	CITIBANK -IN ACCURATE WORD	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREL M. LEE—Con.						
07-25	AP	X0269693	CITIBANK -IN ACCURATE WORD	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	152.00
07-25	AP	X0269693	CITIBANK -IN ACCURATE WORD	06/20/25 06/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-13	AP	X0280775	AMPLIFY INC	07/01/25 07/31/25	ADVERTISEMENTS	4,307.65
08-20	AP	X0282909	AMPLIFY INC	07/31/25 07/31/25	FRANKABLE PRINTING & REPROD	14,391.20
08-25	AP	X0281734	CITIBANK -IN ACCURATE WORD	07/01/25 07/01/25	NON-FRANKABLE PRINTING & REPRO	153.50
08-25	AP	X0281734	CITIBANK -IN PLANT CITY OBSERVER	07/24/25 07/24/25	ADVERTISEMENTS	290.00
09-03	AP	X0285268	ACCURATE WORD LLC	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-08	AP	01856264	ARTICLE I COMMUNICATIONS LLC	03/03/25 03/03/25	FRANKABLE PRINTING & REPROD	9,000.00
09-08	AP	01856264	ARTICLE I COMMUNICATIONS LLC	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPRO	-9,000.00
09-11	AP	X0289239	AMPLIFY INC	08/01/25 08/31/25	ADVERTISEMENTS	5,506.90
09-16	AP	X0290627	ACCURATE WORD LLC	09/08/25 09/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						25,219.25
OTHER SERVICES						
07-25	AP	X0269693	CITIBANK -Google One	06/04/25 07/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
07-25	AP	X0269693	CITIBANK -USHR FLAG SALES	05/30/25 05/30/25	FLAG FEE	54.95
09-18	AP	X0291240	TAMPA PALMS PROFESSIONAL CENTER LLLP	09/16/25 09/16/25	JANITORIAL AND MAINT SERV	50.00
09-22	AP	X0286637	CITIBANK -Google One	08/04/25 09/04/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-22	AP	X0286637	CITIBANK -HOUSE WELLNESS CENTER	06/01/25 07/31/25	MISCELLANEOUS OTHER SERVICES	360.00
OTHER SERVICES TOTALS:						471.29
SUPPLIES AND MATERIALS						
07-23	AP	X0274027	LEYTE-VIDAL, DANIEL	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	157.62
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	10.00
07-25	AP	X0269693	CITIBANK -AMAZON MKTPL NA1CB5A52	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	23.31
07-25	AP	X0269693	CITIBANK -AMAZON MKTPL NA5RG7Q92	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	155.80
07-25	AP	X0269693	CITIBANK -AMAZON MKTPL NH8RV5MR0	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	36.45
07-25	AP	X0269693	CITIBANK -AMAZON MKTPL N04O28UW1	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	132.19
07-25	AP	X0269693	CITIBANK -Amazon.com NA96Y7LP2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	53.62
07-25	AP	X0269693	CITIBANK -EB SPRING 2025 HOPS F	06/02/25 06/02/25	FOOD & BEVERAGE	15.00
07-25	AP	X0269693	CITIBANK -G.M. SUPPLIES LTD.	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	685.55
07-25	AP	X0269693	CITIBANK -GANNETT MEDIA CO	06/23/25 06/22/26	PUBLICATIONS/REFERENCE MAT'L	89.00
07-25	AP	X0269693	CITIBANK -TIMES SUBSCRIPTIONS	06/25/25 06/24/26	PUBLICATIONS/REFERENCE MAT'L	114.20
07-25	AP	X0269693	CITIBANK -WATER BOY INC	05/20/25 05/20/25	WATER	36.95
07-25	AP	X0269693	CITIBANK -WATER BOY INC	06/18/25 06/18/25	WATER	36.95
07-25	AP	X0274016	CITIBANK -QUENCH USA, INC.	04/01/25 06/30/25	WATER	156.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-274.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	501.77
07-31	AP	X0275510	ISLER, CAMERAN	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	7.99
07-31	AP	X0275510	ISLER, CAMERAN	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	1.31
08-19	AP	X0277993	CITIBANK -ADOBE ADOBE	07/07/25 08/06/25	SOFTWARE LESS THAN \$1000	19.99
08-19	AP	X0277993	CITIBANK -AMAZON MKTPL 4D2IA8W23	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	32.94
08-19	AP	X0277993	CITIBANK -AMAZON MKTPL FS4YTOL43	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	19.67
08-19	AP	X0277993	CITIBANK -AMAZON MKTPL JG8P41RF3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	18.99
08-19	AP	X0277993	CITIBANK -AMAZON MKTPL NR3J6FK1	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	128.99

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08-19	AP	X0277993	CITIBANK -AMAZON RETA YS3SE8EF3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	105.98
08-19	AP	X0277993	CITIBANK -Amazon.com 0L0I96CP3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	5.44
08-19	AP	X0277993	CITIBANK -Amazon.com NL5A75ZB0	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	9.43
08-19	AP	X0277993	CITIBANK -GOOGLE GOOGLE ONE	07/04/25	08/04/25	SOFTWARE LESS THAN \$1000	3.17
08-19	AP	X0277993	CITIBANK -MACAF CLUB MEMBERSHIP	07/07/25	07/07/25	FOOD & BEVERAGE	202.11
08-19	AP	X0277993	CITIBANK -QUENCH USA, INC.	05/02/25	06/30/25	WATER	15.35
08-19	AP	X0277993	CITIBANK -QUENCH USA, INC.	07/01/25	09/30/25	WATER	179.40
08-19	AP	X0277993	CITIBANK -WATER BOY INC	07/14/25	07/14/25	WATER	31.70
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	10.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	194.00
09-09	GL	FRM0145325	.....	06/03/25	08/08/25	FRAMING (TRANSFER)	50.00
09-22	AP	X0286637	CITIBANK -AMAZON MKTPL N466J7RR3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-22	AP	X0286637	CITIBANK -AMAZON MKTPL QG2H43LU3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	50.74
09-22	AP	X0286637	CITIBANK -Adobe Inc	08/07/25	09/06/25	SOFTWARE LESS THAN \$1000	19.99
09-22	AP	X0286637	CITIBANK -Amazon.com G81XA8DL3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	21.49
09-22	AP	X0286637	CITIBANK -HOUSE WELLNESS CENTER	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	-360.00
09-22	AP	X0286637	CITIBANK -ODP BUS SOL LLC # 101165	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	91.98
09-22	AP	X0286637	CITIBANK -WATER BOY INC	08/14/25	08/14/25	WATER	32.95
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	10.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-77.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	278.22
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,997.23
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	243.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	243.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	243.00
		EQUIPMENT TOTALS:					729.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					364,895.45
		OFFICE TOTALS:					364,895.45
2023 HON. LAUREL M. LEE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-06	AR	AC-22241	CITIBANK	12/09/23	12/09/23	NON-TECHNOLOGY SERVICE CONTR	-296.80
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	-296.80
08-06	AR	AC-22243	CITIBANK	11/28/23	11/28/23	OFFICE SUPPLIES (OUTSIDE)	-1,790.00
		SUPPLIES AND MATERIALS TOTALS:					-1,790.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					-2,086.80
		OFFICE TOTALS:					-2,086.80
INTERN ALLOWANCES							
2025 HON. LAUREL M. LEE							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION				31,853.32	9,916.65
		INTERN ALLOWANCES TOTALS:				31,853.32	9,916.65
		OFFICE TOTALS:				31,853.32	9,916.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. LAUREL M. LEE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BONDURANT, JOHN	07/01/25 08/04/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		CASARETTO, JOSEPH	08/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33
		COLEY, EMMA G.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		COOPER, ZACHARY L.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		DEWEY, DANIEL J.	08/28/25 09/30/25	PAID INTERN - HOUSE PROGRAM		550.00
		DYSART, ELIZA P.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		HARIDOPOLOS, REAGAN	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		HAYWARD, AIDEN	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		HOLLEY, LIAM R.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
				PERSONNEL COMPENSATION TOTALS:		9,916.65
				INTERN ALLOWANCES TOTALS:		9,916.65
				OFFICE TOTALS:		9,916.65
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUMMER L. LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	141.28	31.16
				PERSONNEL COMPENSATION	1,013,033.25	352,373.60
				TRAVEL	49,528.46	21,479.79
				RENT, COMMUNICATION, UTILITIES	88,576.48	31,850.96
				PRINTING AND REPRODUCTION	5,353.31	3,323.93
				OTHER SERVICES	38,450.45	14,353.48
				SUPPLIES AND MATERIALS	27,682.96	2,952.05
				EQUIPMENT	2,443.31	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,209.50	426,952.97
				OFFICE TOTALS:	1,225,209.50	426,952.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		8.30
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		45.36
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-22.50
				FRANKED MAIL TOTALS:		31.16
PERSONNEL COMPENSATION						
		BENNETT,PHILIP H	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		26,250.00
		BEST-SAVAGE, TYRELL A.	07/01/25 09/30/25	SENIOR FIELD REPRESENTATIVE		18,125.01
		BLATT, LORRAINE R.	09/04/25 09/30/25	LEGISLATIVE ASSISTANT		6,283.33
		DELEONARDO, TORI D.	07/01/25 09/30/25	COUNSEL		22,500.00
		ELDAHSHOURY, MAE A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
		ERTEL, ELIZABETH B.	07/01/25 09/30/25	SHARED EMPLOYEE		6,249.99
		FORBES, BRANDON W.	07/01/25 09/30/25	DISTRICT DIRECTOR		35,000.01

		GILL, KYLA A.	07/01/25	09/30/25	SENIOR PRESS SECRETARY	22,500.00
		GREVE, DAVID L.	07/01/25	09/30/25	CONSTITUENT ADVOCATE	15,750.00
		LEDGARD, TRACE J.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	17,499.99
		MAYS, VALETTA	07/01/25	09/30/25	CONSTITUENT ADVOCATE	15,750.00
		MCATEE, ALYSON J.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
		MILLER, CARRIE C.	07/01/25	09/30/25	CONSTITUENT ADVOCATE/FIELD REP	15,750.00
		MINSTER, EMILY H.	08/18/25	09/30/25	DIGITAL MANAGER	7,465.27
		MOHAMED, WASIUULLAH	07/01/25	09/30/25	CHIEF OF STAFF	43,749.99
		PICKENS, JOYCELYN N.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,749.99
		ROSENBERG, JOUE E.	07/01/25	09/30/25	LEGISLATIVE AIDE	17,000.01
		WILEY, CARLEE A.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00
					PERSONNEL COMPENSATION TOTALS:	352,373.60
	TRAVEL					
07-07	AP	X0264124 GREVE, DAVID L.	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	536.37
07-07	AP	X0264124 GREVE, DAVID L.	05/28/25	05/31/25	PARKING	60.00
07-10	AP	X0267437 LEDGARD, TRACE J.	06/13/25	06/24/25	PRIVATE AUTO MILEAGE	44.54
07-10	AP	X0268372 GREVE, DAVID L.	05/31/25	05/31/25	TAXI/RIDE SHARE	5.00
07-10	AP	X0268449 GREVE, DAVID L.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE	6.77
07-10	AP	X0268449 GREVE, DAVID L.	06/24/25	06/24/25	PARKING	8.00
07-10	AP	X0269250 MAYS, VALETTA	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	18.27
07-11	AP	X0270309 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	392.49
07-11	AP	X0270309 CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	392.49
07-14	AP	X0270557 LEDGARD, TRACE J.	06/24/25	06/28/25	LODGING	1,280.08
07-14	AP	X0270557 LEDGARD, TRACE J.	06/24/25	06/24/25	MEALS	13.66
07-14	AP	X0270557 LEDGARD, TRACE J.	06/25/25	06/25/25	MEALS	62.15
07-14	AP	X0270557 LEDGARD, TRACE J.	06/26/25	06/26/25	MEALS	56.35
07-14	AP	X0270557 LEDGARD, TRACE J.	06/27/25	06/27/25	MEALS	53.24
07-14	AP	X0270557 LEDGARD, TRACE J.	06/28/25	06/28/25	MEALS	11.00
07-14	AP	X0270557 LEDGARD, TRACE J.	06/28/25	06/28/25	PRIVATE AUTO MILEAGE	334.50
07-14	AP	X0270557 LEDGARD, TRACE J.	06/25/25	06/27/25	TAXI/RIDE SHARE	9.00
07-14	AP	X0270557 LEDGARD, TRACE J.	06/24/25	06/27/25	PARKING	330.40
07-14	AP	X0271772 FORBES, BRANDON W.	04/01/25	04/28/25	PRIVATE AUTO MILEAGE	411.28
07-14	AP	X0272818 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	226.48
07-14	AP	X0272818 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	392.49
07-14	AP	X0272818 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	392.49
07-14	AP	X0272820 CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	128.34
07-25	AP	X0268820 MILLER, CARRIE C.	06/25/25	06/25/25	MEALS	30.00
07-25	AP	X0268820 MILLER, CARRIE C.	06/26/25	06/26/25	MEALS	8.26
07-25	AP	X0268820 MILLER, CARRIE C.	06/27/25	06/27/25	MEALS	30.02
07-25	AP	X0268820 MILLER, CARRIE C.	06/27/25	06/27/25	GASOLINE	40.23
07-25	AP	X0268820 MILLER, CARRIE C.	06/28/25	06/28/25	GASOLINE	25.47
07-25	AP	X0268820 MILLER, CARRIE C.	06/25/25	06/25/25	TAXI/RIDE SHARE	49.38
07-25	AP	X0268820 MILLER, CARRIE C.	06/26/25	06/26/25	TAXI/RIDE SHARE	61.07
07-25	AP	X0268820 MILLER, CARRIE C.	06/27/25	06/27/25	TAXI/RIDE SHARE	32.05
07-25	AP	X0268820 MILLER, CARRIE C.	06/24/25	06/24/25	PARKING	6.00
07-25	AP	X0268820 MILLER, CARRIE C.	06/25/25	06/27/25	PARKING	93.27
07-29	AP	01848772 HON SUMMER LEE	06/01/25	06/30/25	LODGING	1,400.00
07-29	AP	01848772 HON SUMMER LEE	06/01/25	06/30/25	MEALS	1,058.00
08-07	AP	X0274181 LEDGARD, TRACE J.	07/09/25	07/18/25	PRIVATE AUTO MILEAGE	138.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUMMER L. LEE—Con.						
08-07	AP	X0275067	MILLER, CARRIE C.	06/25/25 06/25/25 MEALS	15.35	
08-07	AP	X0275067	MILLER, CARRIE C.	06/26/25 06/26/25 MEALS	26.00	
08-07	AP	X0275067	MILLER, CARRIE C.	06/28/25 06/28/25 MEALS	22.04	
08-07	AP	X0276699	LEDGARD, TRACE J.	07/22/25 07/25/25 PRIVATE AUTO MILEAGE	97.10	
08-07	AP	X0277144	MAYS, VALETTA	07/24/25 07/24/25 PRIVATE AUTO MILEAGE	17.59	
08-08	AP	X0276391	GREVE, DAVID L.	07/23/25 07/23/25 PARKING	25.00	
08-21	AP	X0280561	BENNETT, PHILIP H.	01/09/25 07/03/25 PRIVATE AUTO MILEAGE	279.55	
08-22	AP	X0277659	LEDGARD, TRACE J.	07/29/25 08/07/25 PRIVATE AUTO MILEAGE	98.81	
08-22	AP	X0277659	LEDGARD, TRACE J.	08/05/25 08/05/25 PARKING	7.00	
08-22	AP	X0278395	CITIBANK	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT	323.48	
08-22	AP	X0278395	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	323.48	
08-22	AP	X0278395	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	376.30	
08-22	AP	X0278395	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT	-323.48	
08-22	AP	X0278395	CITIBANK	07/23/25 07/23/25 AIRFARE COMMERCIAL TRANSPORT	243.48	
08-22	AP	X0278395	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT	69.01	
08-23	AP	X0281820	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT	464.00	
08-23	AP	X0281820	CITIBANK	07/04/25 07/04/25 AIRFARE COMMERCIAL TRANSPORT	-369.00	
08-23	AP	X0281820	CITIBANK	07/08/25 07/08/25 AIRFARE COMMERCIAL TRANSPORT	-95.00	
08-23	AP	X0281820	CITIBANK	06/24/25 06/27/25 LODGING	895.13	
08-23	AP	X0281820	CITIBANK	07/02/25 07/03/25 LODGING	207.55	
08-23	AP	X0281820	CITIBANK	07/24/25 07/26/25 LODGING	424.38	
08-23	AP	X0281820	CITIBANK	05/19/25 05/23/25 TAXI/RIDE SHARE	65.18	
08-23	AP	X0281820	CITIBANK	06/24/25 06/24/25 PARKING	64.90	
08-23	AP	X0281820	CITIBANK	07/24/25 07/26/25 PARKING	25.00	
08-25	AP	X0281823	CITIBANK	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT	226.48	
08-25	AP	X0281823	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	-323.48	
08-25	AP	X0281823	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT	323.48	
08-25	AP	X0281823	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT	323.48	
08-27	AP	01854979	HON SUMMER LEE	07/01/25 07/31/25 LODGING	1,098.00	
08-27	AP	01854979	HON SUMMER LEE	07/01/25 07/31/25 MEALS	805.00	
08-27	AP	X0281748	CITIBANK	06/26/25 06/27/25 LODGING	320.02	
08-27	AP	X0281748	CITIBANK	07/01/25 07/02/25 LODGING	230.74	
08-27	AP	X0281748	CITIBANK	06/29/25 06/29/25 TAXI/RIDE SHARE	64.99	
08-27	AP	X0281748	CITIBANK	07/18/25 07/18/25 TAXI/RIDE SHARE	59.34	
08-27	AP	X0281748	CITIBANK	07/23/25 07/23/25 TAXI/RIDE SHARE	33.30	
08-27	AP	X0281748	CITIBANK	07/24/25 07/24/25 TAXI/RIDE SHARE	26.28	
08-27	AP	X0284054	CITIBANK	06/24/25 06/28/25 CAR RENTAL	199.12	
08-27	AP	X0284054	CITIBANK	06/24/25 06/28/25 TOLLS	75.78	
09-17	AP	X0285802	MAYS, VALETTA	08/27/25 08/28/25 PRIVATE AUTO MILEAGE	21.27	
09-17	AP	X0285802	MAYS, VALETTA	08/27/25 08/27/25 PARKING	17.00	
09-17	AP	X0290573	MAYS, VALETTA	09/11/25 09/11/25 PRIVATE AUTO MILEAGE	13.66	
09-18	AP	X0273882	MILLER, CARRIE C.	07/09/25 07/29/25 PRIVATE AUTO MILEAGE	51.22	
09-18	AP	X0273882	MILLER, CARRIE C.	07/29/25 07/29/25 PARKING	4.50	

09-18	AP	X0282403	MILLER, CARRIE C.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	96.52
09-18	AP	X0282403	MILLER, CARRIE C.	08/27/25	08/27/25	PARKING	22.00
09-18	AP	X0285381	LEDGARD, TRACE J.	08/26/25	09/04/25	PRIVATE AUTO MILEAGE	77.43
09-18	AP	X0285381	LEDGARD, TRACE J.	08/26/25	08/26/25	PARKING	4.00
09-18	AP	X0285381	LEDGARD, TRACE J.	08/27/25	08/27/25	PARKING	19.00
09-18	AP	X0286963	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	474.99
09-18	AP	X0286963	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-243.48
09-18	AP	X0290297	GILL, KYLA A.	08/11/25	08/27/25	PRIVATE AUTO MILEAGE	103.82
09-18	AP	X0290297	GILL, KYLA A.	08/11/25	08/11/25	PARKING	15.00
09-18	AP	X0290297	GILL, KYLA A.	08/15/25	08/15/25	PARKING	19.31
09-18	AP	X0290297	GILL, KYLA A.	08/27/25	08/27/25	PARKING	22.31
09-19	AP	X0282377	LEDGARD, TRACE J.	08/12/25	08/22/25	PRIVATE AUTO MILEAGE	179.37
09-19	AP	X0282377	LEDGARD, TRACE J.	08/22/25	08/22/25	PARKING	8.15
09-26	AP	X0293319	MOHAMED, WASIUULLAH	01/06/25	01/23/25	PRIVATE AUTO MILEAGE	1,026.33
09-26	AP	X0293376	MOHAMED, WASIUULLAH	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	1,026.33
09-26	AP	X0293381	MOHAMED, WASIUULLAH	03/03/25	03/11/25	PRIVATE AUTO MILEAGE	684.22
09-26	AP	X0293384	MOHAMED, WASIUULLAH	06/23/25	06/27/25	PRIVATE AUTO MILEAGE	342.11
09-26	AP	X0293392	MOHAMED, WASIUULLAH	07/14/25	07/23/25	PRIVATE AUTO MILEAGE	684.22
09-26	AP	X0293395	MOHAMED, WASIUULLAH	07/21/25	07/23/25	LODGING	415.10
09-26	AP	X0293395	MOHAMED, WASIUULLAH	07/21/25	07/23/25	PARKING	141.60
09-26	AP	X0293401	MOHAMED, WASIUULLAH	09/16/25	09/19/25	LODGING	1,370.53
							TRAVEL TOTALS:
							21,479.79
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844847	ARNOLD BABAR LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
07-24	AP	X0274742	COMCAST	07/16/25	08/15/25	UTILITIES	147.46
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	103.36
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	587.91
07-28	GL	MED0144355	.....	07/11/25	07/11/25	HIR GRAPHICS (TRANSFER)	46.00
07-28	AP	X0275064	ACCURATE WORD LLC	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	18.00
08-05	AR	AC-22238	ACCURATE WORD LLC.	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	-18.00
08-08	AP	X0278747	THE AEJ GROUP LLC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.88
08-08	AP	X0278750	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
08-12	AP	X0271874	CITIBANK -VZWLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	909.00
08-16	AP	01851564	ARNOLD BABAR LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
08-22	AP	X0282262	COMCAST	08/16/25	09/15/25	UTILITIES	147.46
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	103.53
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	588.07
08-26	AP	X0277881	CITIBANK -IN ACCURATE WORD	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	18.00
08-26	AP	X0277881	CITIBANK -NORWIN CHAMBER OF COMM	08/06/25	08/06/25	TEMPORARY SPACE RENTAL	50.00
08-26	AP	X0277881	CITIBANK -VZWLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	909.00
09-16	AP	01857983	ARNOLD BABAR LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,240.00
09-16	AP	X0290809	ACCURATE WORD LLC	09/12/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	18.00
09-17	AP	X0290808	COMCAST	09/16/25	10/15/25	UTILITIES	147.46
09-18	AP	X0290118	ACCURATE WORD LLC	09/09/25	09/09/25	POSTAGE / COURIER / BOX RENTAL	18.00
09-19	AP	X0286752	CITIBANK -VZWLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	1,662.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUMMER L. LEE—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		110.75
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		101.26
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		588.07
09-26	GL	MED0145842	09/11/25 09/11/25	HIR GRAPHICS (TRANSFER)		130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,850.96
PRINTING AND REPRODUCTION						
07-11	AP	X0269353	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO		834.00
07-14	AP	X0270304	05/01/25 05/31/25	ADVERTISEMENTS		252.15
07-14	AP	X0270304	06/01/25 06/30/25	ADVERTISEMENTS		530.19
07-23	AP	X0275063	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO		137.00
07-28	AP	X0275064	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-05	AR	AC-22237	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO		-49.50
08-08	AP	X0278736	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-26	GL	MED0145013	07/22/25 08/26/25	PHOTOGRAPHIC (TRANSFER)		33.30
08-26	AP	X0277881	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-28	AP	X0278599	05/27/25 06/30/25	ADVERTISEMENTS		397.50
09-16	AP	X0284681	08/21/25 08/21/25	NON-FRANKABLE PRINTING & REPRO		38.00
09-16	AP	X0290809	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-18	AP	X0290118	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO		834.00
09-19	AP	X0286752	08/20/25 08/20/25	NON-FRANKABLE PRINTING & REPRO		19.29
09-26	GL	MED0145842	07/15/25 07/15/25	PHOTOGRAPHIC (TRANSFER)		100.00
					PRINTING AND REPRODUCTION TOTALS:	3,323.93
OTHER SERVICES						
07-10	AP	X0269142	02/01/25 02/28/25	JANITORIAL AND MAINT SERV		500.00
07-11	AP	X0269146	04/01/25 04/30/25	JANITORIAL AND MAINT SERV		500.00
07-15	AP	X0269149	05/01/25 05/31/25	JANITORIAL AND MAINT SERV		500.00
07-16	AP	01844264	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-16	AP	01844625	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-17	AP	X0269145	03/01/25 03/31/25	JANITORIAL AND MAINT SERV		500.00
08-12	AP	X0271874	06/17/25 06/17/25	TRANSLATN AND INTERPRET SERV		200.00
08-16	AP	01850983	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851343	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857406	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857764	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-18	AP	X0288652	06/01/25 06/30/25	JANITORIAL AND MAINT SERV		500.00
09-18	AP	X0288654	07/01/25 07/31/25	JANITORIAL AND MAINT SERV		500.00
09-19	AP	X0286860	08/21/25 09/21/25	TECHNOLOGY SERVICE CONTRACTS		8.48
					OTHER SERVICES TOTALS:	14,353.48
SUPPLIES AND MATERIALS						
07-11	AP	X0271890	07/01/25 07/31/25	WATER		40.28
07-14	AP	X0270304	06/21/25 07/21/25	PUBLICATIONS/REFERENCE MAT'L		8.48
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		46.00

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08-07	AP	X0269528	MAYS, VALETTA	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	33.09
08-08	AP	X0269714	CITIBANK -AMAZON MKTPL N62AI1ZV2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	4.99
08-08	AP	X0269714	CITIBANK -AMAZON MKTPL NA15T5Y50	06/18/25	06/18/25	HABITATION EXPENSE	55.13
08-08	AP	X0269714	CITIBANK -AMAZON MKTPL NH2TP9H22	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	24.76
08-08	AP	X0269714	CITIBANK -AMAZON MKTPL NQ2LW2CF1	06/23/25	06/23/25	HABITATION EXPENSE	39.19
08-08	AP	X0269714	CITIBANK -AMAZON MKTPL NQ47D4PA2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	32.29
08-08	AP	X0269714	CITIBANK -STAPLES 00117994	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	31.38
08-08	AP	X0269714	CITIBANK -TARGET.COM	05/28/25	05/28/25	FOOD & BEVERAGE	3.99
08-08	AP	X0269714	CITIBANK -TARGET.COM	06/23/25	06/23/25	FOOD & BEVERAGE	9.55
08-08	AP	X0269714	CITIBANK -TARGET.COM	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	21.70
08-08	AP	X0269714	CITIBANK -TARGET.COM	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	6.73
08-08	AP	X0278738	IMC WATER COOLERS	07/29/25	07/29/25	WATER	159.00
08-12	AP	X0271874	CITIBANK -AMAZON MKTPL N09ZH3AQ2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	67.20
08-12	AP	X0271874	CITIBANK -Amazon.com NA50C9YF2	06/14/25	06/14/25	OFFICE SUPPLIES (OUTSIDE)	8.68
08-12	AP	X0271874	CITIBANK -TARGET 00027573	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	23.61
08-12	AP	X0271874	CITIBANK -TARGET.COM	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	13.47
08-12	AP	X0271874	CITIBANK -TARGET.COM	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	-13.47
08-12	AP	X0271874	CITIBANK -TARGET.COM	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	5.56
08-12	AP	X0271874	CITIBANK -TARGET.COM	06/22/25	06/22/25	OFFICE SUPPLIES (OUTSIDE)	-5.56
08-12	AP	X0271874	CITIBANK -THE HOME DEPOT #4136	06/10/25	06/10/25	HABITATION EXPENSE	347.91
08-26	AP	X0277881	CITIBANK -TARGET 00027573	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	48.42
08-26	AP	X0277881	CITIBANK -TARGET.COM	07/09/25	07/09/25	WATER	5.56
08-27	AP	X0283057	CITIBANK -TARGET 00027573	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	34.22
08-27	AP	X0284016	ASANA INC	08/18/25	08/17/26	SOFTWARE LESS THAN \$1000	1,589.36
08-28	AP	X0278599	CITIBANK -X CORP. PAID FEATURES	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	8.48
09-03	AP	X0286344	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	40.28
09-17	AP	X0288641	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	40.28
09-19	AP	X0286752	CITIBANK -AMAZON MKTPL MG61G7U33	08/13/25	08/13/25	FOOD & BEVERAGE	25.19
09-19	AP	X0286752	CITIBANK -AMAZON MKTPL MG61G7U33	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	8.99
09-19	AP	X0286752	CITIBANK -Amazon.com LH8DN31T3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	12.97
09-19	AP	X0286752	CITIBANK -STAPLES 00117994	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	8.99
09-19	AP	X0286752	CITIBANK -TARGET.COM	08/13/25	08/13/25	FOOD & BEVERAGE	13.10
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	214.25
SUPPLIES AND MATERIALS TOTALS:							2,952.05
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	196.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,952.97
OFFICE TOTALS:							426,952.97
2024 HON. SUMMER L. LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-25	AP	X0280614	BENNETT, PHILIP H.	01/12/24	09/25/24	PRIVATE AUTO MILEAGE	143.01
08-25	AP	X0280614	BENNETT, PHILIP H.	11/12/24	12/16/24	PRIVATE AUTO MILEAGE	40.86
TRAVEL TOTALS:							183.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUMMER L. LEE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.87	
					OFFICE TOTALS:	183.87	
INTERN ALLOWANCES							
2025 HON. SUMMER L. LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					35,659.00	8,697.00	
					INTERN ALLOWANCES TOTALS:	35,659.00	
					OFFICE TOTALS:	8,697.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARRINGTON, NIA	07/01/25	08/14/25	PAID INTERN - HOUSE PROGRAM	2,288.00	
		BAGSIC SANTOS, CLARICE ANN	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -	2,275.00	
		DONOUGH, NICKOLETT A.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	2,470.00	
		GRAWE, MARTIN X.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	832.00	
		THEILE, HANNA E.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	832.00	
					PERSONNEL COMPENSATION TOTALS:	8,697.00	
					INTERN ALLOWANCES TOTALS:	8,697.00	
					OFFICE TOTALS:	8,697.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					4,271.77	3,776.72	
PERSONNEL COMPENSATION					916,834.42	320,916.66	
TRAVEL					49,606.01	16,151.36	
RENT, COMMUNICATION, UTILITIES					59,682.31	20,019.53	
PRINTING AND REPRODUCTION					18,285.69	15,414.54	
OTHER SERVICES					45,889.58	19,791.66	
SUPPLIES AND MATERIALS					14,638.57	4,918.75	
EQUIPMENT					3,784.77	1,261.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,993.12	
					OFFICE TOTALS:	402,250.81	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	23.22
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	1,086.68
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	154.70
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	2,373.46
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	157.61

09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-18.95
							FRANKED MAIL TOTALS:	3,776.72
PERSONNEL COMPENSATION								
		ALLAN, KAREN R.		07/01/25	09/30/25	PART-TIME EMPLOYEE		300.00
		ALLEN, ADAM		07/01/25	09/30/25	DISTRICT STAFF ASSISTANT		13,999.99
		ALVARADO, CLAUDIA F.		07/01/25	09/30/25	DISTRICT PRESS SECRETARY		16,000.00
		BOULAY, BRIANNA J.		07/01/25	09/30/25	DISTRICT REPRESENTATIVE		17,250.01
		CLANCY, CATHERINE M.		07/28/25	09/30/25	COMMUNICATIONS DIRECTOR		17,625.01
		COOMBS, MARK P.		07/01/25	09/30/25	SENIOR POLICY ADVISOR		22,249.99
		CORTES-KLEIN, MICHAEL		07/01/25	09/30/25	DISTRICT DIRECTOR		27,750.01
		CROOKS, DEBORAH A.		07/01/25	09/30/25	DISTRICT SCHEDULER		17,749.99
		D'ALOIA, CHRISTOPHER M.		07/01/25	07/09/25	COMMUNICATIONS DIRECTOR		2,625.00
		ESRIG, ADAM C.		07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,166.66
		FISHER, QUINN M.		07/01/25	09/30/25	DC SCHEDULER		17,749.99
		GILL, ANEIL S.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,250.00
		LADEMANN, GREGORY R.		09/04/25	09/30/25	PART-TIME EMPLOYEE		450.00
		MAIER, BENJAMIN R.		07/01/25	09/30/25	DIGITAL/PRESS ASSISTANT		16,000.00
		OBODAI, ALBERTA K.		07/01/25	09/30/25	DISTRICT REPRESENTATIVE		17,250.01
		TOY, LAUREN K.		07/01/25	09/30/25	CHIEF OF STAFF		48,499.99
		VILLARTA, ANGELICA M.		07/01/25	09/30/25	DISTRICT REPRESENTATIVE		17,250.01
		WEBSTER III, RAYMOND H.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR		28,500.01
		WHITE, BYRON I.		07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
							PERSONNEL COMPENSATION TOTALS:	320,916.66
TRAVEL								
07-01	AP	X0261619	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT		-788.48
07-01	AP	X0261619	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT		545.48
07-01	AP	X0261619	CITIBANK	05/04/25	05/04/25	AIRFARE COMMERCIAL TRANSPORT		-565.49
07-01	AP	X0261619	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT		-915.48
07-01	AP	X0261619	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		-505.30
07-01	AP	X0261619	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT		-429.48
07-01	AP	X0261619	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT		605.48
07-01	AP	X0261619	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT		260.30
07-01	AP	X0261619	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		335.48
07-01	AP	X0261619	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		659.78
07-01	AP	X0261619	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		1,088.78
07-01	AP	X0261619	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		369.48
07-01	AP	X0261619	CITIBANK	05/11/25	06/11/25	WI-FI ON TRAVEL		49.00
07-29	AP	01848612	HON. SUSIE LEE	06/01/25	06/30/25	LODGING		2,760.00
07-30	AP	X0270152	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT		-260.30
07-30	AP	X0270152	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		-1,318.44
07-30	AP	X0270152	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT		890.48
07-30	AP	X0270152	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		-260.30
07-30	AP	X0270152	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		260.30
07-30	AP	X0270152	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT		-505.30
07-30	AP	X0270152	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT		1,736.60
07-30	AP	X0270152	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		-545.48
07-30	AP	X0270152	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		178.30
07-30	AP	X0270152	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		505.30
07-30	AP	X0270152	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		178.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
07-30	AP X0270152	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	505.30	
07-30	AP X0270152	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	505.30	
07-30	AP X0275315	TOY, LAUREN K.	05/22/25 05/22/25	MEALS	42.80	
07-30	AP X0275315	TOY, LAUREN K.	06/14/25 06/14/25	MEALS	21.99	
07-30	AP X0275315	TOY, LAUREN K.	05/22/25 05/22/25	WI-FI ON TRAVEL	8.00	
07-30	AP X0275315	TOY, LAUREN K.	05/31/25 05/31/25	WI-FI ON TRAVEL	8.00	
07-30	AP X0275315	TOY, LAUREN K.	05/13/25 05/13/25	TAXI/RIDE SHARE	53.75	
07-30	AP X0275315	TOY, LAUREN K.	05/22/25 05/22/25	TAXI/RIDE SHARE	80.69	
07-30	AP X0275315	TOY, LAUREN K.	06/14/25 06/14/25	TAXI/RIDE SHARE	75.72	
07-30	AP X0275315	TOY, LAUREN K.	06/20/25 06/20/25	TAXI/RIDE SHARE	80.79	
07-31	AP X0273988	CITIBANK	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT	-605.48	
07-31	AP X0273988	CITIBANK	06/04/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
07-31	AP X0273988	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-260.30	
07-31	AP X0273988	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	-505.30	
07-31	AP X0273988	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	-4.00	
07-31	AP X0273988	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,050.78	
07-31	AP X0273988	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	919.48	
07-31	AP X0273988	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	999.78	
07-31	AP X0273988	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	321.30	
07-31	AP X0273988	CITIBANK	06/01/25 06/01/25	TAXI/RIDE SHARE	188.75	
07-31	AP X0273988	CITIBANK	06/13/25 06/13/25	TAXI/RIDE SHARE	142.70	
07-31	AP X0273988	CITIBANK	06/22/25 06/22/25	TAXI/RIDE SHARE	149.70	
08-14	AP X0252210	CORTES-KLEIN, MICHAEL	02/01/25 02/22/25	PRIVATE AUTO MILEAGE	106.30	
08-14	AP X0277670	HON. SUSIE LEE	06/27/25 07/21/25	PRIVATE AUTO MILEAGE	33.84	
08-14	AP X0277670	HON. SUSIE LEE	07/15/25 07/15/25	TAXI/RIDE SHARE	52.28	
08-15	AP X0277687	HON. SUSIE LEE	07/07/25 07/07/25	WI-FI ON TRAVEL	8.00	
08-15	AP X0277687	HON. SUSIE LEE	07/21/25 07/21/25	WI-FI ON TRAVEL	8.00	
08-19	AP X0252206	CORTES-KLEIN, MICHAEL	01/08/25 01/31/25	PRIVATE AUTO MILEAGE	145.78	
08-27	AP 01855098	HON. SUSIE LEE	07/01/25 07/31/25	LODGING	1,281.00	
08-28	AP X0278311	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	-178.30	
08-28	AP X0278311	CITIBANK	06/28/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	-505.30	
08-28	AP X0278311	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	-245.00	
08-28	AP X0278311	CITIBANK	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	505.30	
08-28	AP X0278311	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	818.30	
08-28	AP X0278311	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-571.00	
08-28	AP X0278311	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	-178.30	
08-28	AP X0278311	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	47.18	
08-28	AP X0278311	CITIBANK	07/02/25 07/02/25	TAXI/RIDE SHARE	151.45	
08-28	AP X0278311	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	194.39	
09-08	AP X0267331	OBODAI, ALBERTA K.	06/03/25 06/30/25	PRIVATE AUTO MILEAGE	158.59	
09-09	AP X0282996	OBODAI, ALBERTA K.	07/01/25 07/30/25	PRIVATE AUTO MILEAGE	228.24	
09-17	AP X0287153	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-260.30	
09-17	AP X0287153	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	-1,236.78	

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09-17	AP	X0287153	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	2,699.26
09-17	AP	X0287153	CITIBANK	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	505.30
09-17	AP	X0287153	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	505.30
09-17	AP	X0287153	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	505.30
09-17	AP	X0287153	CITIBANK	09/29/25	09/29/25	AIRFARE COMMERCIAL TRANSPORT	505.30
09-17	AP	X0287153	CITIBANK	09/30/25	09/30/25	AIRFARE COMMERCIAL TRANSPORT	1,128.60
09-17	AP	X0287153	CITIBANK	08/02/25	08/02/25	TAXI/RIDE SHARE	278.69
09-22	AP	X0289503	TOY, LAUREN K.	08/26/25	08/28/25	LODGING	404.54
09-22	AP	X0289503	TOY, LAUREN K.	08/26/25	08/26/25	MEALS	7.50
09-23	AP	X0281012	TOY, LAUREN K.	08/26/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	348.85
09-23	AP	X0289756	TOY, LAUREN K.	08/26/25	08/26/25	MEALS	43.14
09-23	AP	X0289756	TOY, LAUREN K.	08/27/25	08/27/25	MEALS	96.77
09-23	AP	X0289756	TOY, LAUREN K.	08/28/25	08/28/25	MEALS	33.45
09-23	AP	X0289756	TOY, LAUREN K.	08/26/25	08/26/25	WI-FI ON TRAVEL	8.00
09-23	AP	X0289756	TOY, LAUREN K.	08/31/25	08/31/25	WI-FI ON TRAVEL	8.00
09-23	AP	X0289756	TOY, LAUREN K.	08/26/25	08/26/25	TAXI/RIDE SHARE	59.97
09-23	AP	X0289756	TOY, LAUREN K.	08/31/25	08/31/25	TAXI/RIDE SHARE	80.66
TRAVEL TOTALS:							16,151.36
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845200	VIV 7785 SAHARA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	53.97
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
07-31	AP	X0269822	CITIBANK -FEDEX 00011007	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	20.34
07-31	AP	X0269822	CITIBANK -SPI NV ENERGY	04/11/25	05/12/25	UTILITIES	249.07
07-31	AP	X0269822	CITIBANK -Southwest Gas	04/29/25	05/28/25	UTILITIES	27.50
07-31	AP	X0269822	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,102.39
08-16	AP	01851913	VIV 7785 SAHARA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	50.95
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
09-03	AP	X0282386	CITIBANK -SPI NV ENERGY	05/12/25	06/11/25	UTILITIES	318.54
09-03	AP	X0282386	CITIBANK -Southwest Gas	05/29/25	06/26/25	UTILITIES	27.50
09-03	AP	X0282386	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	1,106.55
09-16	AP	01858327	VIV 7785 SAHARA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,157.60
09-16	AP	X0286382	CITIBANK -SPRINGS PRESERVE	08/28/25	08/28/25	TEMPORARY SPACE RENTAL	1,050.00
09-17	AP	X0286723	CITIBANK -FEDEX55731840	07/18/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	31.04
09-17	AP	X0286723	CITIBANK -SPI NV ENERGY	06/11/25	07/11/25	UTILITIES	393.72
09-17	AP	X0286723	CITIBANK -Southwest Gas	06/29/25	07/26/25	UTILITIES	27.50
09-17	AP	X0286723	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	1,102.39
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	50.58
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
09-26	GL	MED0145842	.....	09/03/25	09/03/25	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,019.53
PRINTING AND REPRODUCTION							
07-31	AP	X0269822	CITIBANK -ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	519.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUSIE LEE—Con.						
07-31	AP	X0269822	CITIBANK -ACCURATE WORD LLC	06/23/25 06/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-19	AP	X0282370	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	68.04
08-29	AP	X0282369	TDM COMMUNICATIONS	07/21/25 07/21/25	FRANKABLE PRINTING & REPROD	2,950.00
09-02	AP	X0284081	PDQ PRINTING OF LAS VEGAS INC	05/16/25 05/16/25	NON-FRANKABLE PRINTING & REPRO	5,813.09
09-04	GL	LAW0145215	.....	08/28/25 08/28/25	REPRODUCTION OF FED/PUBLIC LAW	270.00
09-16	AP	X0286382	CITIBANK -TOTALPROMO 0333271	08/13/25 08/13/25	NON-FRANKABLE PRINTING & REPRO	256.91
09-17	AP	X0286723	CITIBANK -ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-17	AP	X0287473	TDM COMMUNICATIONS	08/18/25 08/18/25	FRANKABLE PRINTING & REPROD	5,450.00
PRINTING AND REPRODUCTION TOTALS:						15,414.54
OTHER SERVICES						
07-07	AP	X0270696	ELIAS LAW GROUP LLP	05/19/25 05/31/25	NON-TECHNOLOGY SERVICE CONTR	1,198.50
07-16	AP	01844598	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-17	AP	X0273966	SM COMPLIANCE LLC	06/04/25 06/27/25	NON-TECHNOLOGY SERVICE CONTR	1,200.00
07-30	AP	X0276885	ELIAS LAW GROUP LLP	06/09/25 06/26/25	NON-TECHNOLOGY SERVICE CONTR	6,714.15
08-15	AP	X0269819	CITIBANK -THE HOME DEPOT #3301	06/09/25 06/09/25	JANITORIAL AND MAINT SERV	34.01
08-16	AP	01851316	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-20	AP	X0282371	GS CLEANING SERVICES	07/07/25 07/28/25	JANITORIAL AND MAINT SERV	800.00
08-20	AP	X0282372	SM COMPLIANCE LLC	07/02/25 07/23/25	NON-TECHNOLOGY SERVICE CONTR	500.00
09-08	AP	X0287471	GS CLEANING SERVICES	08/04/25 08/25/25	JANITORIAL AND MAINT SERV	800.00
09-08	AP	X0287472	GS CLEANING SERVICES	06/02/25 06/30/25	JANITORIAL AND MAINT SERV	1,000.00
09-09	AP	X0287468	FINANCIAL DISCLOSURE SERVICES	08/20/25 08/20/25	NON-TECHNOLOGY SERVICE CONTR	500.00
09-16	AP	01857737	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0290325	SM COMPLIANCE LLC	08/04/25 08/27/25	NON-TECHNOLOGY SERVICE CONTR	925.00
OTHER SERVICES TOTALS:						19,791.66
SUPPLIES AND MATERIALS						
07-30	AP	X0273969	CITIBANK -AMAZON MKTPL NA3WY96H2	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	27.42
07-30	AP	X0273969	CITIBANK -AMAZON RETA N66AB88M1	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	30.61
07-30	AP	X0273969	CITIBANK -AMAZON RETA NA8M60022	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	22.86
07-30	AP	X0273969	CITIBANK -AMAZON RETA NH8YT2E32	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	13.49
07-30	AP	X0273969	CITIBANK -AMAZON RETA NH9FT2E51	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	12.13
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	111.00
07-31	AP	X0269822	CITIBANK -AMAZON RETA NA83E4BL1	06/16/25 06/16/25	FOOD & BEVERAGE	83.56
07-31	AP	X0269822	CITIBANK -BambooHR HRIS	06/11/25 07/10/25	SOFTWARE LESS THAN \$1000	265.00
07-31	AP	X0269822	CITIBANK -COSTCO WHSE #0233	06/17/25 06/17/25	FOOD & BEVERAGE	205.22
07-31	AP	X0269822	CITIBANK -NEVADA CRYSTAL PREMIUM	06/23/25 06/23/25	WATER	47.42
07-31	AP	X0269822	CITIBANK -QUENCH USA, INC.	06/01/25 06/30/25	WATER	55.00
08-19	AP	X0261938	CITIBANK -TOTAL PROMOTION COMPANY	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	1,625.00
08-28	AP	X0282396	CITIBANK -ZOOM.COM 888-799-9666	07/13/25 08/12/25	SOFTWARE LESS THAN \$1000	18.01
08-29	AP	X0278069	CITIBANK -AMAZON MKTPL 304BE2AP3	07/22/25 07/22/25	FOOD & BEVERAGE	52.37
08-29	AP	X0278069	CITIBANK -AMAZON MKTPL 304BE2AP3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	68.26
08-29	AP	X0278069	CITIBANK -AMAZON MKTPL N39XG1CX2	06/27/25 06/27/25	FOOD & BEVERAGE	22.43
08-29	AP	X0278069	CITIBANK -AMAZON MKTPL N39XG1CX2	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	16.99
08-29	AP	X0278069	CITIBANK -AMAZON RETA N33AP58F2	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	21.58

08-29	AP	X0278069	CITIBANK -AMAZON RETA N37NH8FZ2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	6.01
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	51.39
09-03	AP	X0282386	CITIBANK -AMAZON MKTPL NL7NZ1WZ2	07/08/25	07/08/25	FOOD & BEVERAGE	59.35
09-03	AP	X0282386	CITIBANK -AMAZON RETA NL22D9V21	07/08/25	07/08/25	FOOD & BEVERAGE	20.12
09-03	AP	X0282386	CITIBANK -BamboohR HRIS	07/11/25	08/10/25	SOFTWARE LESS THAN \$1000	265.00
09-03	AP	X0282386	CITIBANK -CANVA I04569-44354789	07/06/25	08/05/26	SOFTWARE LESS THAN \$1000	120.00
09-03	AP	X0282386	CITIBANK -NEVADA CRYSTAL PREMIUM	07/22/25	07/22/25	WATER	33.92
09-03	AP	X0282386	CITIBANK -QUENCH USA, INC.	07/01/25	07/31/25	WATER	55.00
09-03	AP	X0282386	CITIBANK -ZOOM.COM 888-799-9666	07/09/25	08/08/25	SOFTWARE LESS THAN \$1000	360.40
09-09	AP	X0278441	CITIBANK -FEDEX OFFICE 800000836	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	34.95
09-09	AP	X0278441	CITIBANK -SAMSCLUB #4983	07/01/25	07/01/25	FOOD & BEVERAGE	83.32
09-09	AP	X0278441	CITIBANK -SMART AND FINAL 489	06/30/25	06/30/25	FOOD & BEVERAGE	60.36
09-09	AP	X0278441	CITIBANK -WM SUPERCENTER #1584	07/18/25	07/18/25	FOOD & BEVERAGE	53.01
09-16	AP	X0286382	CITIBANK -DEE'S DONUTS AND PASTRY	08/07/25	08/07/25	FOOD & BEVERAGE	53.48
09-16	AP	X0286382	CITIBANK -FEDEX OFFICE 800000836	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	34.95
09-16	AP	X0286382	CITIBANK -FEDEX OFFICE 800000836	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	69.90
09-16	AP	X0286382	CITIBANK -SMART AND FINAL 489	08/26/25	08/26/25	FOOD & BEVERAGE	48.37
09-16	AP	X0286382	CITIBANK -STARBUCKS 8007827282	08/27/25	08/27/25	FOOD & BEVERAGE	43.35
09-17	AP	X0286723	CITIBANK -AMAZON RETA LL14E66T3	08/11/25	08/11/25	FOOD & BEVERAGE	9.99
09-17	AP	X0286723	CITIBANK -BamboohR HRIS	08/11/25	09/10/25	SOFTWARE LESS THAN \$1000	265.00
09-17	AP	X0286723	CITIBANK -NEVADA CRYSTAL PREMIUM	08/19/25	08/19/25	WATER	33.92
09-17	AP	X0286723	CITIBANK -QUENCH USA, INC.	08/01/25	08/31/25	WATER	55.00
09-17	AP	X0286723	CITIBANK -ZOOM.COM 888-799-9666	08/13/25	09/12/25	SOFTWARE LESS THAN \$1000	18.01
09-17	AP	X0290366	CITIBANK -AMAZON RETA IJ3KI37F3	08/11/25	08/11/25	FOOD & BEVERAGE	15.14
09-17	AP	X0290366	CITIBANK -AMAZON RETA IJ3KI37F3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	12.36
09-17	AP	X0290366	CITIBANK -AMAZON RETA X02EH5FQ3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	35.56
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	353.54
SUPPLIES AND MATERIALS TOTALS:							4,918.75
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	420.53
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	420.53
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	420.53
EQUIPMENT TOTALS:							1,261.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							402,250.81
OFFICE TOTALS:							402,250.81
INTERN ALLOWANCES							
2025 HON. SUSIE LEE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	37,146.67	14,820.01	
				INTERN ALLOWANCES TOTALS:	37,146.67	14,820.01	
				OFFICE TOTALS:	37,146.67	14,820.01	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEECHING, ALYSSA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,646.67	
		DALRYMPLE, JAMES B.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,361.67	
		HANEEFZAI, HALEY H.	07/01/25	09/12/25	DISTRICT OFFICE PAID INTERN -	2,280.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SUSIE LEE—Con.						
		HARRIS, MADELINE	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,140.00
		KIM, ELLIE	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,108.33
		PEREIRA, ALBERTO C.	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,646.67
		PINOCCHI-WRIGHTSMAN, OLIVIA	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,646.67
		RANDHAWA, ABHAY SURAT S.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,203.33
		SOLORZANO, GABRIEL	07/01/25 09/12/25	DISTRICT OFFICE PAID INTERN -		2,280.00
		ZAIDI, ADAM Y.	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		506.67
				PERSONNEL COMPENSATION TOTALS:		14,820.01
				INTERN ALLOWANCES TOTALS:		14,820.01
				OFFICE TOTALS:		14,820.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	53.24	36.66
				PERSONNEL COMPENSATION	1,048,743.35	351,008.35
				TRAVEL	106,785.71	35,342.32
				RENT, COMMUNICATION, UTILITIES	78,480.20	27,862.68
				PRINTING AND REPRODUCTION	2,896.59	1,361.87
				OTHER SERVICES	52,350.58	17,112.88
				SUPPLIES AND MATERIALS	13,585.91	3,712.59
				EQUIPMENT	5,957.81	1,296.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,853.39	437,733.35
				OFFICE TOTALS:	1,308,853.39	437,733.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-17.15
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		39.05
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		31.91
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-17.15
				FRANKED MAIL TOTALS:		36.66
PERSONNEL COMPENSATION						
		AMMERMAN, HALEY P.	08/04/25 09/30/25	FIELD REPRESENTATIVE & COMMS A		8,708.33
		AREVALO, ELIZABETH A	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		29,250.00
		BROWN, DAVID D	07/01/25 09/30/25	SHARED EMPLOYEE		6,000.00
		CURLEY, CALVERT H.	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,999.99
		DOMINGUEZ, PATRICIA A.	07/01/25 09/30/25	DISTRICT DIRECTOR		30,000.00
		DUQUE GRAJALES, JULIAN	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		23,499.99
		FERRELL, BARBARA J.	07/01/25 09/30/25	FIELD REPRESENTATIVE		16,800.00
		LLANES, KARINA	07/01/25 09/30/25	STAFF ASSISTANT/PRESS ASSISTANT		15,000.00
		MILLER, MATT R.	07/01/25 09/30/25	OUTREACH DIRECTOR		18,500.01
		MINGOTE, SOFIA N.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		15,000.00

		MONTOYA, RACHEL S.	07/01/25	09/30/25	LEGISLATIVE AIDE	17,750.01	
		MURILLO, JESUS R.	08/25/25	09/30/25	GRANTS COORDINATOR	6,500.00	
		PACHECO JR, ANTHONY T.	07/01/25	09/30/25	CASEWORKER	16,500.00	
		PEDERSEN, JOESAPH R.	07/01/25	09/30/25	SCHEDULER	17,000.01	
		SALAZAR, BENJAMIN J.	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,500.00	
		SANCHEZ, CARLOS J.	07/01/25	09/30/25	CASEWORK MANAGER	21,500.01	
		SCHLEBLE,NATHAN R	07/01/25	09/30/25	CHIEF OF STAFF	42,500.01	
		TOLEDO, DERRICK I.	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,500.00	
		ZIENTEK, MARK	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	351,008.35	
07-02	AP	X0268301	FERRELL, BARBARA J.	06/18/25	06/18/25	MEALS	19.66
07-02	AP	X0268301	FERRELL, BARBARA J.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	97.08
07-02	AP	X0270773	SALAZAR, BENJAMIN J.	06/16/25	06/17/25	PRIVATE AUTO MILEAGE	245.00
07-02	AP	X0270985	SANCHEZ, CARLOS J.	06/16/25	06/20/25	PRIVATE AUTO MILEAGE	83.57
07-03	AP	X0267657	PACHECO JR, ANTHONY T.	06/24/25	06/24/25	MEALS	15.87
07-03	AP	X0267657	PACHECO JR, ANTHONY T.	06/26/25	06/26/25	MEALS	19.45
07-03	AP	X0267657	PACHECO JR, ANTHONY T.	06/27/25	06/27/25	MEALS	13.86
07-03	AP	X0267657	PACHECO JR, ANTHONY T.	06/28/25	06/28/25	MEALS	16.49
07-03	AP	X0267657	PACHECO JR, ANTHONY T.	06/24/25	06/28/25	PRIVATE AUTO MILEAGE	372.44
07-07	AP	X0269623	FERRELL, BARBARA J.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	45.22
07-07	AP	X0271820	DOMINGUEZ, PATRICIA A.	05/08/25	05/08/25	MEALS	17.08
07-07	AP	X0271820	DOMINGUEZ, PATRICIA A.	06/09/25	06/20/25	PRIVATE AUTO MILEAGE	190.13
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/22/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/29/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/17/25	06/17/25	MEALS	19.07
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/20/25	06/20/25	MEALS	10.88
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/23/25	06/23/25	MEALS	13.69
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/24/25	06/24/25	MEALS	14.10
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/26/25	06/26/25	MEALS	15.00
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/29/25	06/29/25	MEALS	21.58
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/30/25	06/30/25	MEALS	9.20
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/16/25	06/20/25	PRIVATE AUTO MILEAGE	699.42
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/24/25	06/24/25	TAXI/RIDE SHARE	11.99
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/25/25	06/25/25	TAXI/RIDE SHARE	21.54
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/26/25	06/26/25	TAXI/RIDE SHARE	16.24
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/27/25	06/27/25	TAXI/RIDE SHARE	28.82
07-08	AP	X0265523	TOLEDO, DERRICK I.	06/30/25	06/30/25	TAXI/RIDE SHARE	28.72
07-08	AP	X0271445	CURLEY, CALVERT H.	06/17/25	06/17/25	MEALS	15.27
07-08	AP	X0271445	CURLEY, CALVERT H.	06/16/25	06/16/25	GASOLINE	30.00
07-08	AP	X0271445	CURLEY, CALVERT H.	06/19/25	06/19/25	GASOLINE	39.27
07-16	AP	X0271784	CURLEY, CALVERT H.	06/24/25	06/24/25	MEALS	32.45
07-16	AP	X0271784	CURLEY, CALVERT H.	06/25/25	06/25/25	MEALS	7.80
07-16	AP	X0271784	CURLEY, CALVERT H.	06/26/25	06/26/25	MEALS	57.78
07-16	AP	X0271784	CURLEY, CALVERT H.	06/28/25	06/28/25	MEALS	42.05
07-16	AP	X0271784	CURLEY, CALVERT H.	06/24/25	06/24/25	TAXI/RIDE SHARE	15.00
07-16	AP	X0271784	CURLEY, CALVERT H.	06/25/25	06/25/25	TAXI/RIDE SHARE	13.79
07-16	AP	X0271784	CURLEY, CALVERT H.	06/26/25	06/26/25	TAXI/RIDE SHARE	22.00
07-16	AP	X0271784	CURLEY, CALVERT H.	06/24/25	06/28/25	PARKING	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
07-16	AP	X0272834	SALAZAR, BENJAMIN J.	07/01/25 07/01/25 MEALS		19.71
07-16	AP	X0272834	SALAZAR, BENJAMIN J.	07/01/25 07/01/25 PRIVATE AUTO MILEAGE		214.20
07-16	AP	X0272959	MILLER, MATT R.	06/24/25 06/24/25 MEALS		23.63
07-16	AP	X0272959	MILLER, MATT R.	06/25/25 06/25/25 MEALS		16.90
07-16	AP	X0272959	MILLER, MATT R.	06/26/25 06/26/25 MEALS		20.00
07-16	AP	X0272959	MILLER, MATT R.	06/27/25 06/27/25 MEALS		17.17
07-16	AP	X0272959	MILLER, MATT R.	06/24/25 06/24/25 TAXI/RIDE SHARE		26.52
07-16	AP	X0272959	MILLER, MATT R.	06/26/25 06/26/25 TAXI/RIDE SHARE		21.06
07-16	AP	X0272959	MILLER, MATT R.	06/27/25 06/27/25 TAXI/RIDE SHARE		32.28
07-21	AP	X0274561	CURLEY, CALVERT H.	07/12/25 07/12/25 MEALS		12.95
07-21	AP	X0274561	CURLEY, CALVERT H.	07/12/25 07/12/25 PRIVATE AUTO MILEAGE		92.90
07-22	AP	X0270358	CITIBANK	05/27/25 05/29/25 CAR RENTAL		217.13
07-22	AP	X0270358	CITIBANK	06/16/25 06/18/25 CAR RENTAL		217.13
07-22	AP	X0270358	CITIBANK	06/16/25 06/20/25 CAR RENTAL		240.33
07-23	AP	X0270172	CITIBANK	05/26/25 05/27/25 LODGING		192.36
07-23	AP	X0270172	CITIBANK	05/27/25 05/28/25 LODGING		123.10
07-23	AP	X0270172	CITIBANK	06/02/25 06/03/25 LODGING		124.58
07-23	AP	X0270172	CITIBANK	06/16/25 06/16/25 MEALS		52.00
07-23	AP	X0270172	CITIBANK	06/17/25 06/17/25 MEALS		45.32
07-23	AP	X0270172	CITIBANK	06/16/25 06/16/25 GASOLINE		25.70
07-23	AP	X0270172	CITIBANK	06/17/25 06/17/25 GASOLINE		44.22
07-23	AP	X0274958	MILLER, MATT R.	07/07/25 07/15/25 PRIVATE AUTO MILEAGE		114.39
07-24	AP	X0266226	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT		620.50
07-25	AP	X0270361	CITIBANK	05/30/25 05/30/25 AIRFARE COMMERCIAL TRANSPORT		8.00
07-25	AP	X0270361	CITIBANK	06/02/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT		49.00
07-25	AP	X0270361	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT		267.61
07-25	AP	X0270361	CITIBANK	06/23/25 06/30/25 AIRFARE COMMERCIAL TRANSPORT		408.00
07-25	AP	X0270361	CITIBANK	06/24/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		661.50
07-25	AP	X0270361	CITIBANK	06/24/25 06/28/25 AIRFARE COMMERCIAL TRANSPORT		487.00
07-25	AP	X0270361	CITIBANK	07/07/25 07/07/25 AIRFARE COMMERCIAL TRANSPORT		620.50
07-25	AP	X0270361	CITIBANK	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT		433.50
07-25	AP	X0270361	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT		326.50
07-25	AP	X0270361	CITIBANK	06/20/25 06/20/25 MEALS		23.27
07-25	AP	X0270361	CITIBANK	05/03/25 05/03/25 TAXI/RIDE SHARE		283.05
07-25	AP	X0270361	CITIBANK	06/07/25 06/07/25 TAXI/RIDE SHARE		324.48
07-25	AP	X0270361	CITIBANK	06/25/25 06/25/25 TAXI/RIDE SHARE		11.54
07-28	AP	X0272085	PACHECO JR, ANTHONY T.	07/11/25 07/11/25 MEALS		8.85
07-28	AP	X0272085	PACHECO JR, ANTHONY T.	07/14/25 07/14/25 MEALS		23.07
07-28	AP	X0272085	PACHECO JR, ANTHONY T.	07/16/25 07/16/25 MEALS		17.11
07-28	AP	X0272085	PACHECO JR, ANTHONY T.	07/18/25 07/18/25 MEALS		14.00
07-28	AP	X0272085	PACHECO JR, ANTHONY T.	07/11/25 07/18/25 PRIVATE AUTO MILEAGE		522.05
07-29	AP	X0276543	SCHLEBLE, NATHAN R.	06/23/25 07/21/25 PRIVATE AUTO MILEAGE		30.75
07-31	AP	X0275966	MILLER, MATT R.	07/21/25 07/23/25 PRIVATE AUTO MILEAGE		37.76

07-31	AP	X0276462	CURLEY, CALVERT H.	07/22/25	07/22/25	MEALS	16.20
07-31	AP	X0276462	CURLEY, CALVERT H.	07/21/25	07/22/25	PRIVATE AUTO MILEAGE	74.34
08-04	AP	X0277383	SALAZAR, BENJAMIN J.	07/23/25	07/23/25	MEALS	45.12
08-04	AP	X0277383	SALAZAR, BENJAMIN J.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	119.00
08-04	AP	X0277386	SALAZAR, BENJAMIN J.	07/24/25	07/24/25	MEALS	16.24
08-04	AP	X0277386	SALAZAR, BENJAMIN J.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	56.00
08-04	AP	X0277394	SALAZAR, BENJAMIN J.	07/25/25	07/25/25	MEALS	12.20
08-04	AP	X0277394	SALAZAR, BENJAMIN J.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	165.20
08-04	AP	X0279209	MILLER, MATT R.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	51.00
08-05	AP	X0278964	PACHECO JR, ANTHONY T.	07/27/25	07/27/25	MEALS	24.56
08-05	AP	X0278964	PACHECO JR, ANTHONY T.	07/29/25	07/29/25	MEALS	28.80
08-05	AP	X0278964	PACHECO JR, ANTHONY T.	07/23/25	07/30/25	PRIVATE AUTO MILEAGE	276.15
08-05	AP	X0279008	HON TERESA LEGER FERNANDEZ	07/28/25	07/28/25	MEALS	54.00
08-05	AP	X0279008	HON TERESA LEGER FERNANDEZ	07/29/25	07/29/25	MEALS	6.00
08-07	AP	X0276303	PEDERSEN, JOESAPH R.	04/07/25	07/23/25	PRIVATE AUTO MILEAGE	85.20
08-21	AP	X0283146	SCHELBLE, NATHAN R.	08/11/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	1,110.08
08-21	AP	X0283146	SCHELBLE, NATHAN R.	08/11/25	08/14/25	LODGING	587.57
08-21	AP	X0283146	SCHELBLE, NATHAN R.	08/11/25	08/14/25	CAR RENTAL	240.77
08-21	AP	X0283146	SCHELBLE, NATHAN R.	08/11/25	08/11/25	TAXI/RIDE SHARE	39.98
08-22	AP	X0278673	CITIBANK	06/28/25	07/03/25	CAR RENTAL	413.92
08-22	AP	X0278673	CITIBANK	06/28/25	06/30/25	TOLLS	46.80
08-28	AR	AC-22332	SCHBLE, NATHAN R.	08/11/25	08/14/25	CAR RENTAL	-46.82
08-28	AP	X0278288	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	333.00
08-28	AP	X0278288	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	226.30
08-28	AP	X0278288	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	333.00
08-28	AP	X0278288	CITIBANK	06/24/25	06/27/25	LODGING	1,920.12
08-28	AP	X0278288	CITIBANK	07/14/25	08/14/25	WI-FI ON TRAVEL	49.00
08-28	AP	X0278288	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	2.00
08-28	AP	X0278288	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE	10.96
08-28	AP	X0278288	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	39.91
08-28	AP	X0278288	CITIBANK	07/23/25	07/23/25	MISCELLANEOUS TRAVEL	26.43
08-28	AP	X0279764	TOLEDO, DERRICK I.	07/25/25	07/25/25	MEALS	6.20
08-28	AP	X0279764	TOLEDO, DERRICK I.	07/28/25	07/28/25	MEALS	9.16
08-28	AP	X0279764	TOLEDO, DERRICK I.	07/29/25	07/29/25	MEALS	6.89
08-28	AP	X0279764	TOLEDO, DERRICK I.	07/18/25	07/29/25	PRIVATE AUTO MILEAGE	500.23
08-29	AP	X0274303	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	818.00
08-29	AP	X0274303	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	333.00
08-29	AP	X0274303	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	969.00
08-29	AP	X0274303	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	661.50
08-29	AP	X0274303	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	-328.50
08-29	AP	X0274303	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-333.00
08-29	AP	X0274303	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-640.50
08-29	AP	X0274303	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-328.50
08-29	AP	X0274303	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	10.00
08-29	AP	X0274303	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	-790.52
08-29	AP	X0274303	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	333.00
08-29	AP	X0274303	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	-333.00
08-29	AP	X0274303	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	323.00
08-29	AP	X0274303	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-360.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
08-29	AP X0274303	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	870.68	
08-29	AP X0274303	CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	-333.00	
08-29	AP X0274303	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-478.49	
08-29	AP X0274303	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-392.19	
08-29	AP X0274303	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	3.00	
09-02	AP X0278677	CITIBANK	07/14/25 07/15/25	LODGING	134.64	
09-02	AP X0278677	CITIBANK	07/24/25 07/25/25	LODGING	220.84	
09-02	AP X0278677	CITIBANK	07/28/25 07/29/25	LODGING	336.82	
09-02	AP X0278677	CITIBANK	07/27/25 07/27/25	GASOLINE	14.67	
09-02	AP X0283011	CITIBANK	06/27/25 06/28/25	LODGING	215.08	
09-02	AP X0284494	FERRELL, BARBARA J.	08/26/25 08/26/25	MEALS	17.05	
09-02	AP X0284494	FERRELL, BARBARA J.	08/15/25 08/26/25	PRIVATE AUTO MILEAGE	190.21	
09-02	AP X0284494	FERRELL, BARBARA J.	08/26/25 08/26/25	PARKING	2.25	
09-02	AP X0285009	DOMINGUEZ, PATRICIA A.	07/18/25 08/15/25	PRIVATE AUTO MILEAGE	496.92	
09-03	AP X0285721	CURLEY, CALVERT H.	08/25/25 08/25/25	MEALS	52.74	
09-03	AP X0285721	CURLEY, CALVERT H.	08/23/25 08/23/25	GASOLINE	45.02	
09-03	AP X0285721	CURLEY, CALVERT H.	08/25/25 08/25/25	GASOLINE	21.50	
09-04	AP X0283170	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	625.00	
09-04	AP X0283170	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	272.00	
09-04	AP X0283170	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	-447.00	
09-04	AP X0283170	CITIBANK	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	-450.00	
09-04	AP X0283170	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	18.99	
09-07	AP X0284459	PACHECO JR, ANTHONY T.	08/25/25 08/25/25	MEALS	26.11	
09-07	AP X0284459	PACHECO JR, ANTHONY T.	08/14/25 08/28/25	PRIVATE AUTO MILEAGE	311.34	
09-11	AP X0289221	MILLER, MATT R.	09/08/25 09/08/25	PRIVATE AUTO MILEAGE	18.94	
09-12	AP X0283271	TOLEDO, DERRICK I.	08/14/25 08/14/25	MEALS	9.34	
09-12	AP X0283271	TOLEDO, DERRICK I.	08/04/25 08/21/25	PRIVATE AUTO MILEAGE	515.88	
09-12	AP X0283271	TOLEDO, DERRICK I.	08/10/25 08/10/25	PARKING	6.00	
09-12	AP X0286947	CITIBANK	07/28/25 07/29/25	LODGING	365.36	
09-12	AP X0286947	CITIBANK	07/27/25 07/27/25	MEALS	27.48	
09-12	AP X0286947	CITIBANK	07/28/25 07/28/25	MEALS	83.17	
09-12	AP X0286947	CITIBANK	08/13/25 08/13/25	MEALS	31.25	
09-12	AP X0286947	CITIBANK	07/28/25 07/28/25	GASOLINE	38.81	
09-12	AP X0286947	CITIBANK	07/30/25 07/30/25	GASOLINE	15.72	
09-14	AP X0288570	MILLER, MATT R.	09/04/25 09/04/25	PRIVATE AUTO MILEAGE	46.05	
09-15	AP X0289682	SALAZAR, BENJAMIN J.	08/25/25 08/25/25	MEALS	30.14	
09-15	AP X0289682	SALAZAR, BENJAMIN J.	08/25/25 08/26/25	PRIVATE AUTO MILEAGE	329.00	
09-19	AP X0283217	CITIBANK	08/15/25 09/15/25	WI-FI ON TRAVEL	49.00	
09-22	AP X0287090	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	22.00	
09-22	AP X0287090	CITIBANK	08/11/25 08/11/25	MEALS	84.88	
09-22	AP X0287090	CITIBANK	08/12/25 08/12/25	MEALS	23.42	
09-22	AP X0287090	CITIBANK	08/13/25 08/13/25	MEALS	50.51	
09-22	AP X0287090	CITIBANK	08/14/25 08/14/25	MEALS	12.41	

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09-22	AP	X0287090	CITIBANK	07/27/25	07/30/25	CAR RENTAL	295.52
09-22	AP	X0287090	CITIBANK	08/21/25	08/26/25	CAR RENTAL	384.00
09-22	AP	X0287090	CITIBANK	08/14/25	08/14/25	TAXI/RIDE SHARE	66.58
09-22	AP	X0287090	CITIBANK	08/12/25	08/12/25	PARKING	12.00
09-22	AP	X0287090	CITIBANK	08/13/25	08/13/25	PARKING	12.00
09-22	AP	X0290738	CITIBANK	08/15/25	08/15/25	MEALS	38.27
09-23	AP	X0286425	CITIBANK -TIL PL RUSTY TACO DULL	08/11/25	08/13/25	MEALS	20.70
09-23	AP	X0286928	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	640.50
09-23	AP	X0286928	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	640.50
09-23	AP	X0286928	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	978.00
09-23	AP	X0286928	CITIBANK	06/23/25	06/27/25	LODGING	1,280.08
09-23	AP	X0286928	CITIBANK	08/13/25	08/13/25	MEALS	22.10
09-23	AP	X0286928	CITIBANK	08/17/25	09/16/25	WI-FI ON TRAVEL	49.95
09-23	AP	X0286928	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	5.99
09-23	AP	X0290044	MILLER, MATT R.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	84.87
09-24	AP	X0286120	FERRELL, BARBARA J.	09/18/25	09/18/25	MEALS	19.09
09-24	AP	X0286120	FERRELL, BARBARA J.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	89.74
09-24	AP	X0292161	DOMINGUEZ, PATRICIA A.	09/01/25	09/19/25	PRIVATE AUTO MILEAGE	175.35
09-24	AP	X0292361	AMMERMAN, HALEY P.	09/05/25	09/11/25	PRIVATE AUTO MILEAGE	39.73
09-25	AP	X0292566	SCHELBLE, NATHAN R.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	102.31
09-25	AP	X0292566	SCHELBLE, NATHAN R.	09/10/25	09/10/25	TAXI/RIDE SHARE	28.20
09-26	AP	01861406	HON TERESA LEGER FERNANDEZ	02/01/25	02/28/25	LODGING	660.00
09-26	AP	01861406	HON TERESA LEGER FERNANDEZ	02/01/25	02/28/25	MEALS	321.00
09-26	AP	01861412	HON TERESA LEGER FERNANDEZ	04/01/25	04/30/25	LODGING	880.00
09-26	AP	01861412	HON TERESA LEGER FERNANDEZ	04/01/25	04/30/25	MEALS	120.00
09-26	AP	01861416	HON TERESA LEGER FERNANDEZ	05/01/25	05/31/25	LODGING	2,926.00
09-26	AP	01861416	HON TERESA LEGER FERNANDEZ	05/01/25	05/31/25	MEALS	282.00
09-26	AP	01861427	HON TERESA LEGER FERNANDEZ	06/01/25	06/30/25	LODGING	2,142.00
09-26	AP	01861427	HON TERESA LEGER FERNANDEZ	06/01/25	06/30/25	MEALS	489.00
09-26	AP	01861450	HON TERESA LEGER FERNANDEZ	07/01/25	07/31/25	LODGING	1,683.00
09-26	AP	01861450	HON TERESA LEGER FERNANDEZ	07/01/25	07/31/25	MEALS	405.00
09-26	AP	X0293293	MONTAYA, RACHEL S.	09/10/25	09/10/25	TAXI/RIDE SHARE	25.15
09-29	AP	X0293461	MINGOTE, SOFIA N.	09/10/25	09/10/25	TAXI/RIDE SHARE	18.74
09-29	AP	X0293466	MILLER, MATT R.	09/24/25	09/24/25	MEALS	20.27
09-29	AP	X0293466	MILLER, MATT R.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	94.50
TRAVEL TOTALS:							35,342.32
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845438	NEW MEXICO HIGHLANDS UNIVERSITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,909.95
07-22	AP	X0269860	CITIBANK -THE UPS STORE 2092	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	310.27
07-22	AP	X0269860	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	454.30
07-23	AP	X0269869	CITIBANK -INCORPORATED COUNTY OF LO	06/20/25	06/20/25	TEMPORARY SPACE RENTAL	215.00
07-25	AP	X0270361	CITIBANK	06/17/25	07/16/25	UTILITIES	49.95
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	864.93
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	373.23
07-30	AP	X0275267	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,348.83
08-16	AP	01852152	NEW MEXICO HIGHLANDS UNIVERSITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,909.95
08-25	AP	X0277885	CITIBANK -USPS PO 1050091422	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	79.65
08-25	AP	X0277885	CITIBANK -VZWLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	454.30
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	825.47
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	373.32
08-26	GL	MED0145013		08/04/25 08/04/25	HIR GRAPHICS (TRANSFER)	20.00
08-28	AP	X0278288	CITIBANK	07/17/25 08/16/25	UTILITIES	49.95
09-02	AP	X0283011	CITIBANK	06/03/25 06/03/25	TEMPORARY SPACE RENTAL	190.55
09-02	AP	X0285152	AREVALO, ELIZABETH A.	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	160.55
09-16	AP	01858564	NEW MEXICO HIGHLANDS UNIVERSITY	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	142.67
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	2,909.95
09-23	AP	X0286425	CITIBANK -USPS PO 1050091422	08/15/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	50.00
09-23	AP	X0286425	CITIBANK -VZWLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	454.30
09-24	AP	X0292154	THE AEJ GROUP LLC	09/15/25 09/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,212.03
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	747.87
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	373.32
09-26	GL	MED0145842		09/02/25 09/09/25	HIR GRAPHICS (TRANSFER)	51.00
09-26	AP	X0292156	THE AEJ GROUP LLC	09/17/25 09/17/25	FRANKABLE TELECOM/TELETOWNHALL	7,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,862.68
PRINTING AND REPRODUCTION						
07-08	AP	X0265523	TOLEDO, DERRICK I	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	25.31
07-22	AP	X0269860	CITIBANK -ACCURATE WORD LLC	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	55.00
07-28	GL	MED0144355		07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	7.60
08-25	AP	X0277885	CITIBANK -ACCURATE WORD LLC	07/24/25 07/24/25	NON-FRANKABLE PRINTING & REPRO	619.00
08-25	AP	X0277885	CITIBANK -FACEBK SYCXZULTK2	06/10/25 06/17/25	ADVERTISEMENTS	209.65
08-28	AP	X0278668	CITIBANK -WALGREENS #6346	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	63.15
09-23	AP	X0286425	CITIBANK -ACCURATE WORD LLC	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	134.00
09-23	AP	X0286425	CITIBANK -ACCURATE WORD LLC	08/27/25 08/27/25	NON-FRANKABLE PRINTING & REPRO	117.00
09-26	AP	X0288238	CITIBANK -WALGREENS #2900	08/22/25 08/22/25	NON-FRANKABLE PRINTING & REPRO	131.16
					PRINTING AND REPRODUCTION TOTALS:	1,361.87
OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-158.00
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	158.00
07-16	AP	01844596	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844710	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	158.00
07-22	AP	X0269860	CITIBANK -CANVA I04554-58072480	06/21/25 07/20/25	TECHNOLOGY SERVICE CONTRACTS	14.99
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-25	AP	X0270361	CITIBANK	06/06/25 06/06/25	SECURITY SERVICE	199.00

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07-25	AP	X0270361	CITIBANK	06/24/25	06/23/26	TECHNOLOGY SERVICE CONTRACTS	233.09
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	933.23
08-05	AP	X0279008	HON TERESA LEGER FERNANDEZ	06/18/25	06/18/25	INSURANCE	150.00
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	158.00
08-16	AP	01851314	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851428	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-25	AP	X0277885	CITIBANK -CANVA I04584-81854749	07/21/25	08/20/25	TECHNOLOGY SERVICE CONTRACTS	14.99
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	42.02
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	42.02
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	42.02
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	42.02
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	42.02
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	42.02
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	933.23
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	158.00
09-16	AP	01857735	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857849	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	933.23
OTHER SERVICES TOTALS:							17,112.88
SUPPLIES AND MATERIALS							
07-02	AP	X0268301	FERRELL, BARBARA J.	06/15/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	7.56
07-03	GL	GFT0143826	.....	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	116.94
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	112.57
07-07	AP	X0269193	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	100.00
07-22	AP	X0269860	CITIBANK -AMAZON MARK NA2PU4U71	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	17.09
07-22	AP	X0269860	CITIBANK -AMAZON MARK NQ5QB9FC1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	84.97
07-22	AP	X0269860	CITIBANK -AMAZON RETA N67AR6100	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	169.00
07-22	AP	X0269860	CITIBANK -HOBBS NEWS-SUN	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50
07-22	AP	X0269860	CITIBANK -KOBO (US) INC	06/07/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	8.64
07-22	AP	X0269860	CITIBANK -NYTIMES	06/01/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	66.00
07-22	AP	X0269860	CITIBANK -NYTIMES	06/16/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	85.86
07-22	AP	X0269860	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/23/25	WATER	35.88
07-22	AP	X0269860	CITIBANK -THE WATER BOYZ	05/01/25	05/31/25	WATER	41.08
07-23	AP	X0270172	CITIBANK	05/28/25	05/28/25	FOOD & BEVERAGE	231.91
07-23	AP	X0270172	CITIBANK	06/17/25	06/17/25	FOOD & BEVERAGE	182.27
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	459.42
08-01	AP	X0275248	MILLER, MATT R.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	10.81
08-25	AP	X0277885	CITIBANK -CVS/PHARMACY #11231	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	119.88
08-25	AP	X0277885	CITIBANK -HOBBS NEWS-SUN	07/09/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50
08-25	AP	X0277885	CITIBANK -KOBO (US) INC	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	8.64
08-25	AP	X0277885	CITIBANK -NYTIMES	06/29/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	66.00
08-25	AP	X0277885	CITIBANK -NYTIMES	07/14/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	85.86
08-25	AP	X0277885	CITIBANK -NYTIMES	07/27/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	66.00
08-25	AP	X0277885	CITIBANK -PAYPAL GALLUPINDEP	07/09/25	07/08/26	PUBLICATIONS/REFERENCE MAT'L	138.00
08-25	AP	X0277885	CITIBANK -PRIMO BRANDS/WATERSERV	06/19/25	07/18/25	WATER	34.97
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	46.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERESA LEGER FERNANDEZ—Con.						
09-02	AP	X0284494	FERRELL, BARBARA J.	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	9.51
09-02	AP	X0285152	AREVALO, ELIZABETH A.	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	14.27
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	149.51
09-09	AP	X0287461	AMMERMAN, HALEY P.	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	92.05
09-09	AP	X0287461	AMMERMAN, HALEY P.	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	7.56
09-12	AP	X0286947	CITIBANK	07/29/25 07/29/25	FOOD & BEVERAGE	153.28
09-15	AP	X0286423	CITIBANK -LAMBERTS BAR AND RESTA	07/28/25 07/28/25	FOOD & BEVERAGE	151.13
09-15	AP	X0286423	CITIBANK -SANTACAFE	08/14/25 08/14/25	FOOD & BEVERAGE	266.79
09-23	AP	X0286425	CITIBANK -AMAZON MARK 1P8NP0JY3	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	16.98
09-23	AP	X0286425	CITIBANK -AMAZON MARK CB80F6VB3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	89.00
09-23	AP	X0286425	CITIBANK -AMAZON MARK R194X3R63	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	7.96
09-23	AP	X0286425	CITIBANK -AMAZON RETA XR79R54L3	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	32.99
09-23	AP	X0286425	CITIBANK -CANVA I04615-73283297	08/21/25 09/20/25	SOFTWARE LESS THAN \$1000	14.99
09-23	AP	X0286425	CITIBANK -HOBBS NEWS-SUN	08/09/25 09/08/25	PUBLICATIONS/REFERENCE MAT'L	9.50
09-23	AP	X0286425	CITIBANK -NYTIMES	07/27/25 08/23/25	PUBLICATIONS/REFERENCE MAT'L	66.00
09-23	AP	X0286425	CITIBANK -NYTIMES	08/11/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	85.86
09-23	AP	X0286425	CITIBANK -PRIMO BRANDS/WATERSERV	07/19/25 08/18/25	WATER	91.63
09-23	AP	X0286425	CITIBANK -USPS PO 1050091422	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	12.87
09-24	AP	X0292683	CITIBANK -PRIMO BRANDS/WATERSERV	07/22/25 08/18/25	WATER	34.97
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	146.00
SUPPLIES AND MATERIALS TOTALS:						3,712.59
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	432.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	432.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	432.00
EQUIPMENT TOTALS:						1,296.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						437,733.35
OFFICE TOTALS:						437,733.35
2024 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	10/01/24 10/31/24	SECURITY SERVICE	42.02
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	11/01/24 11/30/24	SECURITY SERVICE	42.02
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	12/01/24 12/31/24	SECURITY SERVICE	42.02
OTHER SERVICES TOTALS:						126.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						126.06
OFFICE TOTALS:						126.06
INTERN ALLOWANCES						
2025 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,950.00	10,700.00

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					INTERN ALLOWANCES TOTALS:	21,950.00	10,700.00
					OFFICE TOTALS:	21,950.00	10,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		DEMANOVA, TAYA	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		2,600.00
		GOODWIN, DILLON P.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		2,250.00
		RICE, AUBREY A.	07/07/25	09/11/25	PAID INTERN - HOUSE PROGRAM		3,250.00
		SEIDENBERG, KAI A.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		800.00
		STORMS, ISABELLA R.					
PERSONNEL COMPENSATION TOTALS:						10,700.00	
INTERN ALLOWANCES TOTALS:						10,700.00	
OFFICE TOTALS:						10,700.00	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,069.50	9,974.56
					PERSONNEL COMPENSATION	899,343.70	301,661.95
					TRAVEL	87,270.52	29,232.53
					RENT, COMMUNICATION, UTILITIES	64,901.48	24,470.08
					PRINTING AND REPRODUCTION	145,019.51	75,554.91
					OTHER SERVICES	39,797.18	12,370.29
					SUPPLIES AND MATERIALS	11,574.53	2,915.73
					EQUIPMENT	1,973.82	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,950.24	456,525.05
					OFFICE TOTALS:	1,273,950.24	456,525.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	95.14
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-14.85
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-49.25
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	155.49
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	9,769.60
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	83.63
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-65.20
FRANKED MAIL TOTALS:						9,974.56	
PERSONNEL COMPENSATION							
		BABB,ALISON	07/01/25	09/30/25	SHARED EMPLOYEE		750.00
		CAIN, CHRISTOPHER J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,500.00
		CROUCH,SARAH G	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
		DANIELS, ROSE MARY A.	06/01/25	06/01/25	FIELD REPRESENTATIVE		-3,826.39
		DENT, CHARLES J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/LEGI		11,275.00
		DENT, CHARLES J.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/LEGI (OTHER COMPENSATION)		500.00
		DODENHOFF JR, WILLIAM C.	07/01/25	09/30/25	STAFF ASSISTANT		11,750.01
		GUIDRY JR, GAVIN M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		12,500.01
		GUIDRY, DANE R.	07/01/25	09/30/25	PART-TIME EMPLOYEE		4,830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
		HATAWAY, LINDY A.	06/01/25 09/30/25	SCHEDULE COORDINATOR	16,333.34	
		LINHARES, LINDSAY S.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	35,000.01	
		LINHARES, LINDSAY S.	06/01/25 06/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	750.00	
		MARTIN, RAMONA R.	07/01/25 09/30/25	DIRECTOR OF OUTREACH	24,999.99	
		MULLEN, KAITLYN M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	19,374.99	
		PEREZ, RACHEL C.	07/01/25 09/30/25	DISTRICT DIRECTOR	24,999.99	
		PHILLIPS, AMIE C.	07/01/25 09/30/25	OFFICE MANAGER/CASEWORKER	12,875.01	
		SMITH, KADE A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	19,374.99	
		SMITH, MATTHEW H.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	26,250.00	
		VERRILL, EDWARD B.	07/01/25 09/30/25	CHIEF OF STAFF	56,424.99	
		WHITE, TERRI B.	07/01/25 09/30/25	CASEWORKER	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	301,661.95	
TRAVEL						
07-08	AP	X0270247 CITIBANK	06/02/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	480.60	
07-08	AP	X0270247 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-08	AP	X0270247 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-08	AP	X0270247 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
07-08	AP	X0270247 CITIBANK	05/28/25 05/28/25	MEALS	18.60	
07-08	AP	X0270247 CITIBANK	06/02/25 06/02/25	MEALS	18.33	
07-08	AP	X0270247 CITIBANK	05/28/25 05/28/25	GASOLINE	57.54	
07-08	AP	X0270247 CITIBANK	05/30/25 05/30/25	GASOLINE	43.90	
07-08	AP	X0270247 CITIBANK	06/09/25 06/09/25	GASOLINE	60.65	
07-08	AP	X0270247 CITIBANK	06/03/25 06/06/25	PARKING	108.00	
07-08	AP	X0271089 HON JULIA LETLOW	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	728.30	
07-08	AP	X0271089 HON JULIA LETLOW	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	703.30	
07-08	AP	X0271089 HON JULIA LETLOW	06/03/25 06/03/25	TAXI/RIDE SHARE	20.30	
07-08	AP	X0271089 HON JULIA LETLOW	06/11/25 06/11/25	TAXI/RIDE SHARE	10.39	
07-08	AP	X0271089 HON JULIA LETLOW	06/12/25 06/12/25	TAXI/RIDE SHARE	27.69	
07-08	AP	X0271089 HON JULIA LETLOW	06/26/25 06/26/25	TAXI/RIDE SHARE	26.46	
07-08	AP	X0271089 HON JULIA LETLOW	06/09/25 06/13/25	PARKING	180.00	
07-08	AP	X0271507 HON JULIA LETLOW	06/04/25 07/04/25	WI-FI ON TRAVEL	49.95	
07-09	AP	X0266491 GUIDRY JR, GAVIN M.	06/24/25 06/24/25	MEALS	16.00	
07-09	AP	X0266491 GUIDRY JR, GAVIN M.	07/02/25 07/02/25	MEALS	19.51	
07-09	AP	X0266491 GUIDRY JR, GAVIN M.	06/24/25 07/02/25	PRIVATE AUTO MILEAGE	111.47	
07-16	AP	01844090 CCAP AUTO LEASE LTD	07/01/25 07/31/25	AUTOMOBILE LEASE	999.98	
07-18	AP	X0273239 MARTIN, RAMONA R.	06/23/25 06/24/25	LODGING	118.51	
07-18	AP	X0273239 MARTIN, RAMONA R.	06/18/25 06/18/25	MEALS	8.29	
07-18	AP	X0273239 MARTIN, RAMONA R.	06/23/25 06/23/25	MEALS	18.79	
07-21	AP	X0273072 GUIDRY JR, GAVIN M.	07/09/25 07/09/25	MEALS	18.89	
07-21	AP	X0273072 GUIDRY JR, GAVIN M.	07/11/25 07/11/25	MEALS	9.93	
07-21	AP	X0273072 GUIDRY JR, GAVIN M.	07/08/25 07/11/25	PRIVATE AUTO MILEAGE	198.66	
07-22	AP	X0273236 MARTIN, RAMONA R.	06/02/25 06/27/25	PRIVATE AUTO MILEAGE	1,741.60	
07-29	AP	01848706 HON JULIA LETLOW	06/01/25 06/30/25	LODGING	1,000.00	

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07-29	AP	01848706	HON JULIA LETLOW	06/01/25	06/30/25	MEALS	94.50
08-08	AP	X0275200	GUIDRY JR, GAVIN M.	07/29/25	07/30/25	LODGING	122.05
08-08	AP	X0275200	GUIDRY JR, GAVIN M.	07/16/25	07/16/25	MEALS	13.64
08-08	AP	X0275200	GUIDRY JR, GAVIN M.	07/29/25	07/29/25	MEALS	23.11
08-08	AP	X0275200	GUIDRY JR, GAVIN M.	07/16/25	07/29/25	PRIVATE AUTO MILEAGE	299.67
08-13	AP	X0278620	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-13	AP	X0278620	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-13	AP	X0278620	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
08-13	AP	X0278620	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	300.30
08-13	AP	X0278620	CITIBANK	06/30/25	06/30/25	MEALS	11.70
08-13	AP	X0278620	CITIBANK	07/01/25	07/01/25	MEALS	9.93
08-14	AP	X0281314	HON JULIA LETLOW	07/03/25	07/03/25	MEALS	17.92
08-15	AP	X0281325	GUIDRY, DANE R.	07/11/25	07/11/25	PRIVATE AUTO MILEAGE	102.63
08-15	AP	X0281702	HON JULIA LETLOW	07/22/25	07/22/25	TAXI/RIDE SHARE	33.77
08-16	AP	01850809	CCAP AUTO LEASE LTD	08/01/25	08/31/25	AUTOMOBILE LEASE	999.98
08-18	AP	X0280678	MULLEN, KAITLYN M.	08/04/25	08/06/25	LODGING	257.40
08-18	AP	X0280678	MULLEN, KAITLYN M.	08/04/25	08/04/25	MEALS	6.83
08-18	AP	X0280678	MULLEN, KAITLYN M.	08/05/25	08/05/25	MEALS	18.11
08-18	AP	X0280678	MULLEN, KAITLYN M.	08/06/25	08/06/25	MEALS	11.62
08-18	AP	X0280678	MULLEN, KAITLYN M.	08/07/25	08/07/25	MEALS	23.98
08-18	AP	X0280678	MULLEN, KAITLYN M.	08/04/25	08/08/25	CAR RENTAL	338.26
08-18	AP	X0280678	MULLEN, KAITLYN M.	08/05/25	08/05/25	GASOLINE	22.17
08-18	AP	X0280678	MULLEN, KAITLYN M.	08/07/25	08/07/25	GASOLINE	33.21
08-18	AP	X0280678	MULLEN, KAITLYN M.	08/04/25	08/04/25	TAXI/RIDE SHARE	35.46
08-18	AP	X0281162	HON JULIA LETLOW	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	703.30
08-18	AP	X0281162	HON JULIA LETLOW	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	703.30
08-18	AP	X0281162	HON JULIA LETLOW	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	703.30
08-18	AP	X0281162	HON JULIA LETLOW	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	703.30
08-18	AP	X0281162	HON JULIA LETLOW	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	703.30
08-18	AP	X0281162	HON JULIA LETLOW	07/10/25	07/11/25	LODGING	504.00
08-18	AP	X0281162	HON JULIA LETLOW	06/30/25	06/30/25	MEALS	8.02
08-18	AP	X0281162	HON JULIA LETLOW	07/02/25	07/02/25	MEALS	12.36
08-18	AP	X0281162	HON JULIA LETLOW	07/09/25	07/09/25	MEALS	12.81
08-18	AP	X0281162	HON JULIA LETLOW	07/11/25	07/11/25	MEALS	6.63
08-18	AP	X0281162	HON JULIA LETLOW	07/12/25	07/12/25	MEALS	13.35
08-18	AP	X0281162	HON JULIA LETLOW	07/19/25	07/19/25	MEALS	18.23
08-18	AP	X0281162	HON JULIA LETLOW	07/21/25	07/21/25	MEALS	11.36
08-18	AP	X0281162	HON JULIA LETLOW	07/04/25	07/04/25	GASOLINE	73.08
08-18	AP	X0281162	HON JULIA LETLOW	07/06/25	07/06/25	GASOLINE	65.82
08-18	AP	X0281162	HON JULIA LETLOW	07/10/25	07/10/25	GASOLINE	41.12
08-18	AP	X0281162	HON JULIA LETLOW	07/03/25	07/03/25	TAXI/RIDE SHARE	39.83
08-18	AP	X0281162	HON JULIA LETLOW	07/14/25	07/14/25	TAXI/RIDE SHARE	52.15
08-18	AP	X0281162	HON JULIA LETLOW	07/16/25	07/16/25	TAXI/RIDE SHARE	17.87
08-18	AP	X0281162	HON JULIA LETLOW	07/18/25	07/18/25	TAXI/RIDE SHARE	74.61
08-18	AP	X0281162	HON JULIA LETLOW	07/19/25	07/19/25	TAXI/RIDE SHARE	17.49
08-18	AP	X0281162	HON JULIA LETLOW	07/01/25	07/03/25	PARKING	72.00
08-19	AP	X0280510	MARTIN, RAMONA R.	07/01/25	07/03/25	LODGING	256.30
08-19	AP	X0280510	MARTIN, RAMONA R.	07/10/25	07/11/25	LODGING	323.88
08-19	AP	X0280510	MARTIN, RAMONA R.	07/02/25	07/02/25	MEALS	46.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
08-19	AP	X0280510	MARTIN, RAMONA R.	07/10/25 07/10/25	MEALS	44.73
08-19	AP	X0281300	GUIDRY JR, GAVIN M.	08/07/25 08/07/25	MEALS	9.93
08-19	AP	X0281300	GUIDRY JR, GAVIN M.	08/14/25 08/14/25	MEALS	13.08
08-19	AP	X0281300	GUIDRY JR, GAVIN M.	08/07/25 08/14/25	PRIVATE AUTO MILEAGE	165.17
08-19	AP	X0281312	CITIBANK	07/07/25 07/07/25	TAXI/RIDE SHARE	2.00
08-22	AP	X0281707	MULLEN, KAITLYN M.	08/06/25 08/08/25	LODGING	262.90
08-22	AP	X0281707	MULLEN, KAITLYN M.	08/04/25 08/04/25	MEALS	18.01
08-22	AP	X0281707	MULLEN, KAITLYN M.	08/05/25 08/05/25	MEALS	20.29
08-22	AP	X0281707	MULLEN, KAITLYN M.	08/06/25 08/06/25	MEALS	61.98
08-22	AP	X0281707	MULLEN, KAITLYN M.	08/07/25 08/07/25	MEALS	15.62
08-22	AP	X0281707	MULLEN, KAITLYN M.	08/06/25 08/08/25	PARKING	74.92
08-27	AP	01854927	HON JULIA LETLOW	07/01/25 07/31/25	LODGING	1,000.00
08-27	AP	01854927	HON JULIA LETLOW	07/01/25 07/31/25	MEALS	41.64
08-27	AP	X0283994	MARTIN, RAMONA R.	07/01/25 07/24/25	PRIVATE AUTO MILEAGE	1,138.90
08-28	AP	X0284496	MULLEN, KAITLYN M.	08/08/25 08/08/25	MEALS	6.66
08-29	AP	X0283966	SMITH, KADE A.	08/18/25 08/21/25	LODGING	391.05
08-29	AP	X0283966	SMITH, KADE A.	08/21/25 08/22/25	LODGING	126.49
08-29	AP	X0283966	SMITH, KADE A.	08/18/25 08/18/25	MEALS	69.51
08-29	AP	X0283966	SMITH, KADE A.	08/19/25 08/19/25	MEALS	68.94
08-29	AP	X0283966	SMITH, KADE A.	08/20/25 08/20/25	MEALS	15.60
08-29	AP	X0283966	SMITH, KADE A.	08/21/25 08/21/25	MEALS	37.46
08-29	AP	X0283966	SMITH, KADE A.	08/22/25 08/22/25	MEALS	32.31
08-29	AP	X0283966	SMITH, KADE A.	08/25/25 08/25/25	MEALS	32.05
08-29	AP	X0283966	SMITH, KADE A.	08/18/25 08/18/25	WI-FI ON TRAVEL	15.00
08-29	AP	X0283966	SMITH, KADE A.	08/18/25 08/25/25	CAR RENTAL	457.20
08-29	AP	X0283966	SMITH, KADE A.	08/20/25 08/20/25	GASOLINE	24.00
08-29	AP	X0283966	SMITH, KADE A.	08/21/25 08/21/25	GASOLINE	27.00
08-29	AP	X0283966	SMITH, KADE A.	08/25/25 08/25/25	GASOLINE	30.00
08-29	AP	X0283966	SMITH, KADE A.	08/18/25 08/18/25	TAXI/RIDE SHARE	27.77
09-03	AP	X0285412	SMITH, KADE A.	08/25/25 08/25/25	TAXI/RIDE SHARE	17.19
09-03	AP	X0285688	GUIDRY JR, GAVIN M.	08/22/25 08/22/25	MEALS	19.89
09-03	AP	X0286370	MARTIN, RAMONA R.	08/17/25 08/17/25	MEALS	12.14
09-03	AP	X0286370	MARTIN, RAMONA R.	08/18/25 08/18/25	MEALS	26.10
09-03	AP	X0286370	MARTIN, RAMONA R.	08/19/25 08/19/25	MEALS	25.81
09-03	AP	X0286370	MARTIN, RAMONA R.	08/21/25 08/21/25	MEALS	17.37
09-03	AP	X0286370	MARTIN, RAMONA R.	08/19/25 08/19/25	PARKING	8.00
09-04	AP	X0284287	GUIDRY JR, GAVIN M.	08/19/25 08/19/25	MEALS	21.30
09-04	AP	X0284287	GUIDRY JR, GAVIN M.	08/25/25 08/25/25	MEALS	12.08
09-04	AP	X0284287	GUIDRY JR, GAVIN M.	08/26/25 08/26/25	MEALS	12.70
09-04	AP	X0284287	GUIDRY JR, GAVIN M.	08/19/25 08/27/25	PRIVATE AUTO MILEAGE	161.06
09-04	AP	X0285940	SMITH, MATTHEW H.	08/10/25 08/12/25	LODGING	244.21
09-04	AP	X0285940	SMITH, MATTHEW H.	08/12/25 08/13/25	LODGING	128.09
09-04	AP	X0285940	SMITH, MATTHEW H.	08/11/25 08/11/25	MEALS	12.70

09-04	AP	X0285940	SMITH, MATTHEW H.	08/12/25	08/12/25	MEALS	23.70
09-04	AP	X0285940	SMITH, MATTHEW H.	08/13/25	08/13/25	MEALS	26.00
09-04	AP	X0285940	SMITH, MATTHEW H.	08/10/25	08/13/25	CAR RENTAL	162.74
09-04	AP	X0285940	SMITH, MATTHEW H.	08/13/25	08/13/25	GASOLINE	40.07
09-04	AP	X0285940	SMITH, MATTHEW H.	08/10/25	08/10/25	TAXI/RIDE SHARE	23.01
09-04	AP	X0285940	SMITH, MATTHEW H.	08/13/25	08/13/25	TAXI/RIDE SHARE	24.87
09-05	AP	X0285979	SMITH, MATTHEW H.	08/11/25	08/11/25	MEALS	29.41
09-05	AP	X0285979	SMITH, MATTHEW H.	08/12/25	08/12/25	MEALS	21.26
09-05	AP	X0286374	MARTIN, RAMONA R.	08/14/25	08/14/25	MEALS	19.61
09-05	AP	X0286375	MARTIN, RAMONA R.	08/26/25	08/27/25	LODGING	131.45
09-05	AP	X0286375	MARTIN, RAMONA R.	08/26/25	08/26/25	MEALS	75.12
09-05	AP	X0287544	HON JULIA LETLOW	07/23/25	07/23/25	MEALS	9.05
09-05	AP	X0287544	HON JULIA LETLOW	07/26/25	07/26/25	MEALS	14.10
09-05	AP	X0287544	HON JULIA LETLOW	08/08/25	08/08/25	MEALS	13.53
09-05	AP	X0287544	HON JULIA LETLOW	08/12/25	08/12/25	MEALS	10.98
09-05	AP	X0287544	HON JULIA LETLOW	08/15/25	08/15/25	MEALS	4.84
09-05	AP	X0287544	HON JULIA LETLOW	08/17/25	08/17/25	MEALS	26.83
09-05	AP	X0287544	HON JULIA LETLOW	07/25/25	07/25/25	GASOLINE	91.25
09-05	AP	X0287544	HON JULIA LETLOW	08/10/25	08/10/25	GASOLINE	66.96
09-05	AP	X0287544	HON JULIA LETLOW	08/13/25	08/13/25	GASOLINE	74.97
09-05	AP	X0287544	HON JULIA LETLOW	08/18/25	08/18/25	GASOLINE	66.70
09-05	AP	X0287544	HON JULIA LETLOW	08/21/25	08/21/25	GASOLINE	81.76
09-08	AP	X0285197	VERRILL, EDWARD B	08/25/25	08/27/25	LODGING	262.90
09-08	AP	X0285197	VERRILL, EDWARD B	08/25/25	08/25/25	MEALS	7.97
09-08	AP	X0285197	VERRILL, EDWARD B	08/26/25	08/26/25	MEALS	49.85
09-08	AP	X0285197	VERRILL, EDWARD B	08/27/25	08/27/25	MEALS	25.59
09-08	AP	X0285197	VERRILL, EDWARD B	08/25/25	08/27/25	CAR RENTAL	184.78
09-08	AP	X0285197	VERRILL, EDWARD B	08/26/25	08/26/25	GASOLINE	31.56
09-08	AP	X0285197	VERRILL, EDWARD B	08/27/25	08/27/25	GASOLINE	30.62
09-08	AP	X0286360	MARTIN, RAMONA R.	08/13/25	08/14/25	LODGING	131.45
09-08	AP	X0286377	MARTIN, RAMONA R.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	1,462.30
09-10	AP	X0288220	LINHARES, LINDSAY S.	08/26/25	08/28/25	LODGING	256.30
09-10	AP	X0288220	LINHARES, LINDSAY S.	08/26/25	08/26/25	MEALS	105.52
09-10	AP	X0288220	LINHARES, LINDSAY S.	08/27/25	08/27/25	MEALS	43.52
09-10	AP	X0288220	LINHARES, LINDSAY S.	08/28/25	08/28/25	MEALS	36.54
09-10	AP	X0288220	LINHARES, LINDSAY S.	08/25/25	08/28/25	CAR RENTAL	297.36
09-10	AP	X0288220	LINHARES, LINDSAY S.	08/26/25	08/26/25	GASOLINE	21.82
09-10	AP	X0288220	LINHARES, LINDSAY S.	08/28/25	08/28/25	GASOLINE	27.79
09-10	AP	X0288220	LINHARES, LINDSAY S.	08/24/25	08/24/25	TAXI/RIDE SHARE	29.87
09-10	AP	X0288220	LINHARES, LINDSAY S.	09/02/25	09/02/25	TAXI/RIDE SHARE	24.36
09-10	AP	X0288220	LINHARES, LINDSAY S.	08/26/25	08/26/25	PARKING	28.71
09-10	AP	X0288220	LINHARES, LINDSAY S.	08/27/25	08/27/25	PARKING	7.88
09-10	AP	X0288756	CITIBANK	08/14/25	08/15/25	LODGING	126.17
09-11	AP	X0286955	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	60.00
09-11	AP	X0286955	CITIBANK	08/04/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	620.01
09-11	AP	X0286955	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	490.60
09-11	AP	X0286955	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-11	AP	X0286955	CITIBANK	08/18/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-11	AP	X0286955	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
09-11	AP	X0286955	CITIBANK	08/24/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	552.97
09-11	AP	X0286955	CITIBANK	08/25/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-11	AP	X0286955	CITIBANK	08/14/25 08/15/25	LODGING	150.47
09-11	AP	X0286955	CITIBANK	07/29/25 07/29/25	MEALS	16.73
09-11	AP	X0286955	CITIBANK	07/28/25 07/28/25	GASOLINE	77.68
09-11	AP	X0288746	LINHARES, LINDSAY S.	08/25/25 08/25/25	MEALS	21.07
09-11	AP	X0289095	GUIDRY, DANE R.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	35.88
09-12	AP	X0288487	MARTIN, RAMONA R.	08/13/25 08/13/25	MEALS	23.89
09-14	AP	X0289094	GUIDRY, DANE R.	08/09/25 08/09/25	PRIVATE AUTO MILEAGE	80.19
09-16	AP	01857232	CCAP AUTO LEASE LTD	09/01/25 09/30/25	AUTOMOBILE LEASE	999.98
09-17	AP	X0285411	GUIDRY JR, GAVIN M.	09/09/25 09/09/25	MEALS	27.65
09-17	AP	X0285411	GUIDRY JR, GAVIN M.	09/12/25 09/12/25	MEALS	8.97
09-17	AP	X0285411	GUIDRY JR, GAVIN M.	09/09/25 09/12/25	PRIVATE AUTO MILEAGE	145.14
09-23	AP	X0292025	GUIDRY JR, GAVIN M.	09/16/25 09/16/25	MEALS	18.30
09-23	AP	X0292025	GUIDRY JR, GAVIN M.	09/18/25 09/18/25	MEALS	16.92
09-23	AP	X0292025	GUIDRY JR, GAVIN M.	09/16/25 09/19/25	PRIVATE AUTO MILEAGE	88.38
					TRAVEL TOTALS:	29,232.53
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844848	PREMIER PLAZA OF MONROE LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01845439	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
07-16	AP	01845440	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	977.48
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	571.96
07-28	GL	MED0144355	.....	07/21/25 07/21/25	HIR GRAPHICS (TRANSFER)	382.50
07-29	AP	X0276423	COX BUSINESS	07/11/25 08/10/25	UTILITIES	129.63
07-29	AP	X0276688	AT&T MOBILITY II LLC	06/07/25 07/06/25	UTILITIES	453.73
07-30	AP	X0276583	WHITE, TERRI B.	06/05/25 07/07/25	UTILITIES	310.15
08-05	AP	X0278858	COX BUSINESS	06/11/25 07/10/25	UTILITIES	129.63
08-16	AP	01851565	PREMIER PLAZA OF MONROE LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01852153	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
08-16	AP	01852154	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
08-19	AP	X0282756	COX BUSINESS	08/11/25 09/10/25	UTILITIES	123.98
08-20	AP	X0281311	MARTIN, RAMONA R.	07/28/25 07/29/25	TEMPORARY SPACE RENTAL	1,030.00
08-22	AP	01852405	VERRILL, EDWARD B	07/25/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	53.85
08-25	AP	X0282755	ENTERGY	07/07/25 08/06/25	UTILITIES	379.77
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	999.14
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
08-26	AP	X0283845	VERRILL, EDWARD B	01/10/25 02/10/25	UTILITIES	14.00
08-26	AP	X0283845	VERRILL, EDWARD B	02/10/25 03/10/25	UTILITIES	14.00

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08-26	AP	X0283845	VERRILL, EDWARD B	03/10/25	04/10/25	UTILITIES	14.00
08-26	AP	X0283845	VERRILL, EDWARD B	04/10/25	05/10/25	UTILITIES	15.16
08-26	AP	X0283845	VERRILL, EDWARD B	05/10/25	06/10/25	UTILITIES	15.16
08-26	AP	X0283845	VERRILL, EDWARD B	06/10/25	07/10/25	UTILITIES	15.16
08-26	AP	X0283845	VERRILL, EDWARD B	07/10/25	08/10/25	UTILITIES	15.16
08-26	AP	X0283845	VERRILL, EDWARD B	08/10/25	09/10/25	UTILITIES	15.16
08-28	AP	X0284350	CROUCH, SARAH G.	05/05/25	06/05/25	UTILITIES	224.00
09-09	AP	X0288306	CROUCH, SARAH G.	03/29/25	04/19/25	UTILITIES	196.98
09-15	AP	X0290060	ENTERGY	08/06/25	09/05/25	UTILITIES	268.50
09-16	AP	01857984	PREMIER PLAZA OF MONROE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01858565	KURZ & HEBERT COMMERCIAL REAL ESTATE INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,030.00
09-16	AP	01858566	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
09-17	AP	X0291433	COX BUSINESS	09/11/25	10/10/25	UTILITIES	126.24
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,644.77
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
09-26	GL	MED0145842	.....	09/05/25	09/05/25	HIR GRAPHICS (TRANSFER)	156.25
RENT, COMMUNICATION, UTILITIES TOTALS:							24,470.08
PRINTING AND REPRODUCTION							
07-08	AP	X0269317	LAMAR COMPANIES	06/10/25	07/09/25	ADVERTISEMENTS	11,500.00
07-18	AP	X0274860	ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	227.50
07-24	AP	X0275896	LAMAR COMPANIES	04/10/25	05/09/25	ADVERTISEMENTS	11,500.00
07-28	AP	01848308	PUBLIC PRINTER	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	84.36
08-15	AP	X0281768	DRIVE PUBLIC AFFAIRS	07/09/25	07/31/25	ADVERTISEMENTS	6,203.02
08-18	AP	01850067	KINGFISH COMMUNICATIONS LLC	05/26/25	06/28/25	ADVERTISEMENTS	11,025.00
08-27	AP	X0283722	DRIVE PUBLIC AFFAIRS	08/01/25	08/09/25	ADVERTISEMENTS	1,795.54
08-27	AP	X0284684	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-29	AP	X0285974	ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-08	AP	X0288084	STRATEGIC IMPACT LLC	08/28/25	08/28/25	FRANKABLE PRINTING & REPROD	2,600.00
09-09	AP	X0287537	STRATEGIC IMPACT LLC	08/28/25	08/28/25	FRANKABLE PRINTING & REPROD	10,280.40
09-15	AP	X0290031	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	75.50
09-16	AP	X0290288	DRIVE PUBLIC AFFAIRS	09/10/25	09/10/25	ADVERTISEMENTS	1,000.00
09-24	AP	X0292367	LAMAR COMPANIES	09/01/25	09/28/25	ADVERTISEMENTS	9,250.00
09-24	AP	X0292369	LAMAR COMPANIES	08/04/25	08/31/25	ADVERTISEMENTS	9,750.00
09-29	AP	X0293002	SMITH, MATTHEW H.	09/10/25	09/10/25	ADVERTISEMENTS	68.59
09-29	AP	X0293002	SMITH, MATTHEW H.	09/10/25	09/11/25	ADVERTISEMENTS	30.00
09-29	AP	X0293002	SMITH, MATTHEW H.	09/11/25	09/11/25	ADVERTISEMENTS	26.00
09-29	AP	X0293002	SMITH, MATTHEW H.	09/11/25	09/12/25	ADVERTISEMENTS	31.23
09-29	AP	X0293002	SMITH, MATTHEW H.	09/12/25	09/12/25	ADVERTISEMENTS	8.77
PRINTING AND REPRODUCTION TOTALS:							75,554.91
OTHER SERVICES							
07-08	AP	X0270247	CITIBANK	06/01/25	06/30/25	INSURANCE	190.57
07-16	AP	01844546	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01845140	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-13	AP	X0278620	CITIBANK	07/20/25	08/20/25	INSURANCE	190.57
08-16	AP	01851264	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851855	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-26	AP	X0283822	VERRILL, EDWARD B	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	38.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JULIA LETLOW—Con.						
08-26	AP	X0283822	VERRILL, EDWARD B	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	38.69
08-26	AP	X0283822	VERRILL, EDWARD B	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	10.60
08-26	AP	X0283822	VERRILL, EDWARD B	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	10.60
09-11	AP	X0286955	CITIBANK	08/20/25 09/20/25	INSURANCE	190.57
09-16	AP	01857685	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01858270	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	12,370.29
SUPPLIES AND MATERIALS						
07-03	AP	X0271159	AMAZON CAPITAL SERVICES INC	06/24/25 06/24/25	FOOD & BEVERAGE	34.83
07-03	AP	X0271159	AMAZON CAPITAL SERVICES INC	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	28.97
07-09	AP	X0266491	GUIDRY JR, GAVIN M.	06/25/25 06/25/25	LEGISLATIVE PLNNG FOOD AND BEV	40.00
07-21	AP	X0273072	GUIDRY JR, GAVIN M.	07/08/25 07/08/25	FOOD & BEVERAGE	4.76
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	88.84
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	52.49
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	112.26
08-11	AP	X0280452	AMAZON CAPITAL SERVICES INC	06/23/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	667.57
08-12	AP	01850472	GUIDRY JR, GAVIN M.	06/25/25 06/25/25	FOOD & BEVERAGE	40.00
08-12	AP	01850472	GUIDRY JR, GAVIN M.	06/25/25 06/25/25	LEGISLATIVE PLNNG FOOD AND BEV	-40.00
08-18	AP	X0280678	MULLEN, KAITLYN M.	08/08/25 08/08/25	FOOD & BEVERAGE	8.83
08-19	AP	X0280510	MARTIN, RAMONA R.	06/25/25 06/25/25	LEGISLATIVE PLNNG FOOD AND BEV	30.00
08-19	AP	X0280510	MARTIN, RAMONA R.	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	44.39
08-19	AP	X0282471	PHILLIPS, AMIE C.	08/11/25 08/11/25	WATER	16.65
08-21	AP	X0282482	PHILLIPS, AMIE C.	08/11/25 08/11/25	FOOD & BEVERAGE	30.31
08-22	GL	FRM0144959	.....	05/19/25 07/25/25	FRAMING (TRANSFER)	31.00
08-27	AP	X0283827	VERRILL, EDWARD B	01/05/25 02/05/25	PUBLICATIONS/REFERENCE MAT'L	16.96
08-27	AP	X0283827	VERRILL, EDWARD B	02/05/25 03/05/25	PUBLICATIONS/REFERENCE MAT'L	16.96
08-27	AP	X0283827	VERRILL, EDWARD B	03/05/25 04/05/25	PUBLICATIONS/REFERENCE MAT'L	16.96
08-27	AP	X0283827	VERRILL, EDWARD B	04/05/25 05/05/25	PUBLICATIONS/REFERENCE MAT'L	16.96
08-27	AP	X0283827	VERRILL, EDWARD B	05/05/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	42.40
08-27	AP	X0283827	VERRILL, EDWARD B	05/16/25 05/16/26	PUBLICATIONS/REFERENCE MAT'L	61.86
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-172.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	308.00
09-03	AP	X0285688	GUIDRY JR, GAVIN M.	08/27/25 08/27/25	FOOD & BEVERAGE	50.00
09-08	AP	X0287866	AMAZON CAPITAL SERVICES INC	09/03/25 09/03/25	FOOD & BEVERAGE	50.75
09-08	AP	X0287866	AMAZON CAPITAL SERVICES INC	09/01/25 09/01/25	OFFICE SUPPLIES (OUTSIDE)	220.35
09-17	AP	X0290152	SMITH, MATTHEW H.	05/19/25 05/19/26	PUBLICATIONS/REFERENCE MAT'L	47.00
09-17	AP	X0290152	SMITH, MATTHEW H.	06/18/25 06/18/26	PUBLICATIONS/REFERENCE MAT'L	347.85
09-17	AP	X0290152	SMITH, MATTHEW H.	06/26/25 06/26/26	PUBLICATIONS/REFERENCE MAT'L	46.20
09-17	AP	X0290152	SMITH, MATTHEW H.	08/05/25 08/05/26	PUBLICATIONS/REFERENCE MAT'L	62.54
09-17	AP	X0290152	SMITH, MATTHEW H.	08/14/25 09/14/26	PUBLICATIONS/REFERENCE MAT'L	208.00
09-17	AP	X0290443	SMITH, MATTHEW H.	06/18/25 06/24/26	PUBLICATIONS/REFERENCE MAT'L	163.80
09-17	AP	X0290670	SMITH, MATTHEW H.	06/18/25 06/18/26	PUBLICATIONS/REFERENCE MAT'L	62.00

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09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	35.71
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-315.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	471.53
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,915.73
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	115.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	115.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,525.05
						OFFICE TOTALS:	456,525.05

INTERN ALLOWANCES
2025 HON. JULIA LETLOW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,449.99	11,533.33
INTERN ALLOWANCES TOTALS:	25,449.99	11,533.33
OFFICE TOTALS:	25,449.99	11,533.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAUDER, PARKER	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,625.00
CHAMPAGNE, MADELINE M.	07/01/25	07/11/25	PAID INTERN - HOUSE PROGRAM	458.33
CRAWFORD, MARY A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	483.33
CRENSHAW, SARAH	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,625.00
ISAAC, AZLYN	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,625.00
LEWY, ASHLEIGH	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,625.00
SANDEFUR, GRACE	07/01/25	07/19/25	DISTRICT OFFICE PAID INTERN -	791.67
SCHNEIDER, ISABEL H.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,208.33
TRAYLOR, LILLY J.	07/01/25	07/24/25	DISTRICT OFFICE PAID INTERN -	800.00
ZITO, PARKER	07/07/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,291.67

PERSONNEL COMPENSATION TOTALS:	11,533.33
INTERN ALLOWANCES TOTALS:	11,533.33
OFFICE TOTALS:	11,533.33

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

FRANKED MAIL	1,246.85	704.67
PERSONNEL COMPENSATION	1,032,719.43	344,107.11
TRAVEL	56,702.48	23,717.89
RENT, COMMUNICATION, UTILITIES	136,779.87	56,172.81
PRINTING AND REPRODUCTION	7,923.89	434.71
OTHER SERVICES	51,324.88	15,324.78
SUPPLIES AND MATERIALS	22,642.98	2,210.73
EQUIPMENT	1,943.90	1,847.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,284.28	444,520.00
OFFICE TOTALS:	1,311,284.28	444,520.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	45.54	
07-31	GL FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-42.90	
09-25	AP 01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	394.48	
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	322.40	
09-30	GL FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-14.85	
					FRANKED MAIL TOTALS:	704.67
PERSONNEL COMPENSATION						
		BATCHELDER, SCOTT C.	06/01/25 06/01/25	PRESS SECRETARY/DIGITAL MGR (OTHER COMPENSATION)	972.22	
		FEINER, GABRIEL T.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	14,499.99	
		FEINSWOG, ALISON J.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	24,000.00	
		GILBERT, JONATHAN A.	07/01/25 09/30/25	CHIEF OF STAFF	51,500.01	
		GROSS, ALEXANDRA J.	07/14/25 09/30/25	PRESS SECRETARY/DIGITAL MGR	13,261.12	
		HENRY-BRYANT, HEATHER	07/01/25 07/31/25	FINANCIAL ADMINISTRATOR	3,083.33	
		HENRY-BRYANT, HEATHER	08/01/25 09/30/25	SHARED EMPLOYEE	6,166.66	
		KRAHEL, KYLE A.	07/01/25 09/30/25	DISTRICT DIRECTOR	30,500.01	
		LEE, EILEEN S.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,750.01	
		LIEGGI, GIOVANNI	07/21/25 09/05/25	DISTRICT PRESS ASSISTANT	7,125.00	
		MACIAS, GABRIELLA C.	09/24/25 09/30/25	PAID INTERN	280.00	
		MALUIA, KEON H.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	15,999.99	
		PEISNER, ALANA M.	07/01/25 09/30/25	SCHEDULER	18,249.99	
		RAMIREZ ARDON, JESSICA A.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	19,250.01	
		ROBLES, ELIJAH	06/01/25 06/27/25	STAFF ASSISTANT (OTHER COMPENSATION)	468.75	
		RODRIGUEZ, RAYMOND E.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	25,250.01	
		ROUGHEN, COLTON W.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	17,250.00	
		SHAFFER, AMANDA K.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	21,500.01	
		STEVENS, JULIA	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		SZABADI, PAIGE	07/01/25 09/30/25	STAFF ASSISTANT	11,750.01	
		TASH, SALOME A.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	19,749.99	
		WITT, SAMUEL	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	344,107.11
TRAVEL						
07-09	AP X0260581	CITIBANK	03/12/25 03/12/25	TAXI/RIDE SHARE	138.66	
07-09	AP X0260581	CITIBANK	03/13/25 03/13/25	TAXI/RIDE SHARE	138.01	
07-09	AP X0260581	CITIBANK	03/14/25 03/14/25	TAXI/RIDE SHARE	121.02	
07-09	AP X0260581	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	131.92	
07-09	AP X0260581	CITIBANK	03/27/25 03/27/25	TAXI/RIDE SHARE	104.43	
07-09	AP X0260581	CITIBANK	04/01/25 04/01/25	TAXI/RIDE SHARE	235.24	
07-09	AP X0260581	CITIBANK	03/12/25 03/12/25	TOLLS	12.50	
07-09	AP X0260581	CITIBANK	03/13/25 03/13/25	TOLLS	6.00	
07-11	AP X0261209	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
07-11	AP X0261209	CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT	244.30	

07-11	AP	X0261209	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-11	AP	X0261209	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	759.30
07-11	AP	X0261209	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-11	AP	X0261209	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-11	AP	X0261209	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-11	AP	X0261209	CITIBANK	04/30/25	05/30/25	WI-FI ON TRAVEL	49.00
07-11	AP	X0261209	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	277.77
07-11	AP	X0261209	CITIBANK	05/04/25	05/04/25	TAXI/RIDE SHARE	168.82
07-11	AP	X0261209	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	135.91
07-11	AP	X0261209	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	132.28
07-11	AP	X0261209	CITIBANK	05/11/25	05/11/25	TAXI/RIDE SHARE	289.84
07-11	AP	X0261209	CITIBANK	05/13/25	05/13/25	TAXI/RIDE SHARE	150.95
07-11	AP	X0261209	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	146.03
07-11	AP	X0261209	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	192.22
07-11	AP	X0261209	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	132.29
07-11	AP	X0261209	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	108.73
07-11	AP	X0261209	CITIBANK	05/24/25	05/24/25	TAXI/RIDE SHARE	177.12
07-14	AP	X0253665	CITIBANK	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-14	AP	X0253665	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-14	AP	X0253665	CITIBANK	05/11/25	05/11/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-14	AP	X0253665	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-14	AP	X0253665	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-14	AP	X0253665	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-14	AP	X0253665	CITIBANK	03/29/25	04/29/25	WI-FI ON TRAVEL	49.00
07-14	AP	X0265842	ROUGHEN, COLTON W.	06/10/25	06/11/25	PRIVATE AUTO MILEAGE	63.75
07-14	AP	X0271479	TASH, SALOME A.	06/24/25	07/01/25	PRIVATE AUTO MILEAGE	100.77
07-15	AP	X0256294	ROUGHEN, COLTON W.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	202.13
07-16	AP	X0268688	WITT, SAMUEL	06/02/25	06/29/25	PRIVATE AUTO MILEAGE	367.16
07-24	AP	X0275195	RAMIREZ ARDON, JESSICA A.	06/17/25	07/14/25	PRIVATE AUTO MILEAGE	65.43
07-24	AP	X0275352	STEVENS, JULIA	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	31.30
07-28	AP	X0275678	TASH, SALOME A.	07/08/25	07/18/25	PRIVATE AUTO MILEAGE	56.12
07-29	AP	01848551	HON. MIKE LEVIN	06/01/25	06/30/25	LODGING	1,850.00
07-31	AP	X0276883	STEVENS, JULIA	07/22/25	07/22/25	PRIVATE AUTO MILEAGE	16.36
08-04	AP	X0276615	KRAHEL, KYLE A.	05/12/25	06/20/25	PRIVATE AUTO MILEAGE	258.43
08-05	AP	X0267079	PENNA, ALLISON M.	06/16/25	06/27/25	PRIVATE AUTO MILEAGE	83.84
08-07	AP	X0279741	MALUIA, KEON H.	07/02/25	07/03/25	PRIVATE AUTO MILEAGE	113.38
08-08	AP	X0270998	ROUGHEN, COLTON W.	07/11/25	07/29/25	PRIVATE AUTO MILEAGE	166.69
08-10	AP	X0279807	WITT, SAMUEL	08/01/25	08/01/25	PARKING	11.00
08-11	AP	X0272316	WITT, SAMUEL	07/02/25	07/30/25	PRIVATE AUTO MILEAGE	415.10
08-14	AP	X0281310	TASH, SALOME A.	07/25/25	08/07/25	PRIVATE AUTO MILEAGE	52.66
08-15	AP	X0213695	CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE	-101.97
08-15	AP	X0259444	RAMIREZ ARDON, JESSICA A.	07/18/25	08/08/25	PRIVATE AUTO MILEAGE	121.91
08-25	AP	X0276549	PENNA, ALLISON M.	07/23/25	08/15/25	PRIVATE AUTO MILEAGE	175.43
08-25	AP	X0281474	SZABADI, PAIGE	06/04/25	07/22/25	PRIVATE AUTO MILEAGE	9.48
08-27	AP	01854887	HON. MIKE LEVIN	07/01/25	07/31/25	LODGING	1,830.00
08-27	AP	X0267372	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	759.30
08-27	AP	X0267372	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	387.30
08-27	AP	X0267372	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	387.30
08-27	AP	X0267372	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	387.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
08-27	AP	X0267372	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	759.30
08-27	AP	X0270193	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	759.30
08-27	AP	X0270193	CITIBANK	06/03/25 07/03/25	WI-FI ON TRAVEL	49.00
08-27	AP	X0270193	CITIBANK	06/04/25 06/04/25	TAXI/RIDE SHARE	145.96
08-27	AP	X0270193	CITIBANK	06/06/25 06/06/25	TAXI/RIDE SHARE	105.60
08-27	AP	X0270193	CITIBANK	06/10/25 06/10/25	TAXI/RIDE SHARE	132.29
08-27	AP	X0270193	CITIBANK	06/13/25 06/13/25	TAXI/RIDE SHARE	104.73
08-27	AP	X0270193	CITIBANK	06/24/25 06/24/25	TAXI/RIDE SHARE	172.53
08-27	AP	X0270193	CITIBANK	06/04/25 06/04/25	TOLLS	9.70
08-27	AP	X0270193	CITIBANK	06/06/25 06/06/25	TOLLS	8.50
08-27	AP	X0278389	CITIBANK	07/04/25 08/04/25	WI-FI ON TRAVEL	49.00
08-27	AP	X0278389	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	123.68
08-27	AP	X0278389	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	115.65
08-27	AP	X0278389	CITIBANK	07/04/25 07/04/25	TAXI/RIDE SHARE	358.28
08-27	AP	X0278389	CITIBANK	07/19/25 07/19/25	TAXI/RIDE SHARE	303.16
08-27	AP	X0278389	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	133.06
08-27	AP	X0278389	CITIBANK	07/21/25 07/21/25	TOLLS	7.50
08-29	AP	X0285125	HON. MIKE LEVIN	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	387.30
09-12	AP	X0285840	TASH, SALOME A.	08/14/25 08/27/25	PRIVATE AUTO MILEAGE	135.59
09-15	AP	X0289482	HON. MIKE LEVIN	06/03/25 09/08/25	PRIVATE AUTO MILEAGE	625.24
09-15	AP	X0289493	HON. MIKE LEVIN	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	391.43
09-15	AP	X0289493	HON. MIKE LEVIN	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	233.48
09-17	AP	X0284755	PENNA, ALLISON M.	08/19/25 08/19/25	PARKING	15.00
09-17	AP	X0285605	STEVENS, JULIA	08/26/25 08/26/25	PRIVATE AUTO MILEAGE	16.61
09-17	AP	X0285736	WITT, SAMUEL	08/19/25 08/19/25	PARKING	15.00
09-18	AP	X0280886	ROUGHEN, COLTON W.	08/06/25 08/27/25	PRIVATE AUTO MILEAGE	59.71
09-18	AP	X0280886	ROUGHEN, COLTON W.	08/07/25 08/07/25	PARKING	10.25
09-18	AP	X0284000	PENNA, ALLISON M.	08/18/25 08/26/25	PRIVATE AUTO MILEAGE	282.74
09-18	AP	X0285021	STEVENS, JULIA	08/21/25 08/21/25	PRIVATE AUTO MILEAGE	62.34
09-18	AP	X0286146	PENNA, ALLISON M.	08/28/25 09/09/25	PRIVATE AUTO MILEAGE	86.11
09-19	AP	X0285477	WITT, SAMUEL	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	457.92
09-19	AP	X0288122	RAMIREZ ARDON, JESSICA A.	08/21/25 09/14/25	PRIVATE AUTO MILEAGE	184.87
09-24	AP	X0291663	RAMIREZ ARDON, JESSICA A.	09/09/25 09/09/25	PARKING	12.00
09-24	AP	X0292330	TASH, SALOME A.	09/18/25 09/18/25	MEALS	144.12
09-29	AP	X0291085	KRAHEL, KYLE A.	07/29/25 08/28/25	PRIVATE AUTO MILEAGE	160.07
09-29	AP	X0292738	HON. MIKE LEVIN	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	337.51
09-29	AP	X0292738	HON. MIKE LEVIN	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	233.48
09-29	AP	X0292738	HON. MIKE LEVIN	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	308.48
09-29	AP	X0292738	HON. MIKE LEVIN	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	387.30
09-30	AP	X0292684	SZABADI, PAIGE	09/15/25 09/19/25	PRIVATE AUTO MILEAGE	5.29
					TRAVEL TOTALS:	23,717.89
RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0268217	SAN DIEGO GAS & ELECTRIC	05/17/25 06/17/25	UTILITIES	201.66

07-10	AP	X0267184	CITIBANK -COX OR CO COM PHSV	04/15/25	05/14/25	UTILITIES	357.93
07-10	AP	X0267184	CITIBANK -VZWLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	1,045.00
07-15	AP	X0256294	ROUGHEN, COLTON W.	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	261.31
07-16	AP	01845383	INVESTORS PROPERTY MANAGEMENT GROUP INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	102.43
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	535.10
07-29	AP	01848929	OCEANSIDE NIERMAN OFFICE LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
07-29	AP	01848930	OCEANSIDE NIERMAN OFFICE LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
07-29	AP	01848931	OCEANSIDE NIERMAN OFFICE LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,228.00
07-29	AP	X0276350	CITIBANK -ACT CITYOFENCINITAS	05/31/25	05/31/25	TEMPORARY SPACE RENTAL	1,685.20
07-29	AP	X0276350	CITIBANK -ACT EncinitasParksRec	05/31/25	05/31/25	TEMPORARY SPACE RENTAL	-200.00
07-31	AP	X0269768	CITIBANK -COX OR CO COM PHSV	05/15/25	06/14/25	UTILITIES	357.93
07-31	AP	X0269768	CITIBANK -VZWLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,045.00
08-13	AP	01850651	UPS	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	111.40
08-13	AP	01850651	UPS	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	11.62
08-16	AP	01852097	INVESTORS PROPERTY MANAGEMENT GROUP INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
08-25	AP	X0282102	ACCURATE WORD LLC	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	18.00
08-25	AP	X0284491	SAN DIEGO GAS & ELECTRIC	07/18/25	08/15/25	UTILITIES	376.05
08-25	AP	X0284493	SAN DIEGO GAS & ELECTRIC	07/18/25	08/15/25	UTILITIES	245.08
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	103.34
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	535.25
08-26	AP	X0284482	THE AEJ GROUP LLC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	4,471.66
08-28	AP	X0284465	THE AEJ GROUP LLC	07/30/25	07/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
08-28	AP	X0284484	THE AEJ GROUP LLC	07/31/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,782.22
08-29	AP	X0277940	CITIBANK -COX OR CO COM PHSV	06/15/25	07/14/25	UTILITIES	357.93
08-29	AP	X0277940	CITIBANK -VZWLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	1,045.00
09-16	AP	01858509	INVESTORS PROPERTY MANAGEMENT GROUP INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,166.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	101.41
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	594.71
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	8.36
09-29	AP	X0292608	SAN DIEGO GAS & ELECTRIC	08/16/25	09/16/25	UTILITIES	258.50
09-29	AP	X0292610	SAN DIEGO GAS & ELECTRIC	08/16/25	09/16/25	UTILITIES	892.79
09-29	AP	X0293060	THE AEJ GROUP LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
09-30	AP	01862248	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	1.35
09-30	AP	01862271	UPS	08/07/25	08/07/25	POSTAGE / COURIER / BOX RENTAL	8.08
09-30	AP	X0293062	THE AEJ GROUP LLC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	2,475.00
RENT, COMMUNICATION, UTILITIES TOTALS:							56,172.81
PRINTING AND REPRODUCTION							
07-17	AP	X0273316	VISUAL EDGE IT INC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	217.10
07-31	AP	X0269768	CITIBANK -CANVA I04544-59256623	06/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	12.99
08-25	AP	X0282102	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-25	AP	X0282108	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	AP	X0282109	VISUAL EDGE IT INC	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	79.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE LEVIN—Con.						
09-18	AP	X0291203	ACCURATE WORD LLC	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						434.71
OTHER SERVICES						
07-09	AP	X0260906	CITIBANK -DROPBOX PTTFV8SKC6W6	04/10/25 05/10/25	TECHNOLOGY SERVICE CONTRACTS	21.19
07-15	AP	X0272732	SECURITY GROUP SAN DIEGO LLC	06/02/25 06/18/25	SECURITY SERVICE	2,101.50
07-15	AP	X0273357	ADAN SANCHEZ ORTIZ	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	520.00
07-16	AP	01844224	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844498	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-01	AP	X0273307	CARLSBAD POLICE DEPARTMENT ALARM UNIT	05/07/25 05/07/25	SECURITY SERVICE	39.00
08-01	AP	X0277813	CARLSBAD POLICE DEPARTMENT ALARM UNIT	05/29/25 05/29/25	SECURITY SERVICE	73.00
08-01	AP	X0277814	CARLSBAD POLICE DEPARTMENT ALARM UNIT	05/19/25 05/19/25	SECURITY SERVICE	29.00
08-16	AP	01850943	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851215	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-29	AP	X0277940	CITIBANK -Adobe Inc	07/18/25 08/17/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-09	AP	X0289534	SECURITY GROUP SAN DIEGO LLC	07/22/25 07/29/25	SECURITY SERVICE	812.50
09-16	AP	01857366	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857636	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-18	AP	X0289759	ADAN SANCHEZ ORTIZ	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	520.00
OTHER SERVICES TOTALS:						15,324.78
SUPPLIES AND MATERIALS						
07-10	AP	X0267184	CITIBANK -ADOBE ADOBE	05/18/25 06/17/25	SOFTWARE LESS THAN \$1000	63.59
07-10	AP	X0267184	CITIBANK -AMAZON MKTPL NZ2JE7050	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	19.99
07-10	AP	X0267184	CITIBANK -AMAZON MKTPL NZ9Y62132	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	59.42
07-10	AP	X0267184	CITIBANK -DROPBOX 7LGBYX9P2GG6	05/10/25 06/10/25	SOFTWARE LESS THAN \$1000	21.19
07-10	AP	X0267184	CITIBANK -PUNCHBOWL NEWS	05/08/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
07-10	AP	X0267184	CITIBANK -THE ECONOMIST	05/08/25 06/07/25	PUBLICATIONS/REFERENCE MAT'L	26.39
07-16	AP	X0272570	TASH, SALOME A.	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	9.73
07-17	AP	X0273316	VISUAL EDGE IT INC	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	20.62
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	75.12
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	66.65
07-31	AP	X0269768	CITIBANK -AMAZON MARK NN14R3G40	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	9.39
07-31	AP	X0269768	CITIBANK -AMAZON MKTPL NASH02D70	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	159.99
07-31	AP	X0269768	CITIBANK -AMAZON RETA N65TJ2801	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	26.09
07-31	AP	X0269768	CITIBANK -AMAZON RETA N67EN6062	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	13.89
07-31	AP	X0269768	CITIBANK -AMAZON RETA N67IP6HQ1	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	64.23
07-31	AP	X0269768	CITIBANK -AMAZON RETA NN3F79S41	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	40.89
07-31	AP	X0269768	CITIBANK -Adobe Inc	06/18/25 07/17/25	SOFTWARE LESS THAN \$1000	63.59
07-31	AP	X0269768	CITIBANK -DROPBOX QB91CVHKN9H9	06/10/25 07/10/25	SOFTWARE LESS THAN \$1000	21.19
07-31	AP	X0269768	CITIBANK -GREEN CHEEK BEER COMPA	06/02/25 06/02/25	FOOD & BEVERAGE	539.93
07-31	AP	X0269768	CITIBANK -PUNCHBOWL NEWS	06/08/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
07-31	AP	X0269768	CITIBANK -RESTREAM, INC.	06/10/25 07/10/25	SOFTWARE LESS THAN \$1000	49.00
07-31	AP	X0269768	CITIBANK -THE ECONOMIST	06/08/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	26.39

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08-08	AP	X0270998	ROUGHEN, COLTON W.	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	67.83
08-11	AP	X0263673	WITT, SAMUEL	04/25/25	04/25/25	FOOD & BEVERAGE	9.89
08-11	AP	X0263673	WITT, SAMUEL	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	15.06
08-20	AP	X0275493	SZABADI, PAIGE	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	16.96
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	75.12
08-26	AP	X0282109	VISUAL EDGE IT INC	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	11.98
08-29	AP	X0277940	CITIBANK -AMAZON RETA AR2BF4T83	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	23.06
08-29	AP	X0277940	CITIBANK -AMAZON RETA NR5Z01ZY2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	149.00
08-29	AP	X0277940	CITIBANK -DROPBOX 71YKBK7WVV1J	07/10/25	08/10/25	SOFTWARE LESS THAN \$1000	21.19
08-29	AP	X0277940	CITIBANK -PUNCHBOWL NEWS	07/08/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-29	AP	X0277940	CITIBANK -THE ECONOMIST	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	26.39
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	78.60
09-10	AP	X0289475	SHARP ELECTRONICS CORPORATION	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	53.50
09-18	AP	X0280886	ROUGHEN, COLTON W.	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	99.43
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	57.53
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	106.61
SUPPLIES AND MATERIALS TOTALS:							2,210.73

EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	16.10
08-04	AP	X0278761	CITIBANK -B&H PHOTO 800-606-6969	07/16/25	07/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	16.10
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	16.10

EQUIPMENT TOTALS: 1,847.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 444,520.00
OFFICE TOTALS: 444,520.00

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2024 HON. MIKE LEVIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-15	AP	X0213695	CITIBANK	06/16/24	06/16/24	TAXI/RIDE SHARE	133.41
08-15	AP	X0213695	CITIBANK	06/19/24	06/19/24	TAXI/RIDE SHARE	101.97
TRAVEL TOTALS:							235.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							235.38
OFFICE TOTALS:							235.38

INTERN ALLOWANCES
2025 HON. MIKE LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,800.00	15,450.00
INTERN ALLOWANCES TOTALS:	46,800.00	15,450.00
OFFICE TOTALS:	46,800.00	15,450.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AINSWORTH, AVERY	07/01/25	08/12/25	DISTRICT OFFICE PAID INTERN -	1,680.00
ASSADI, ABIGAIL R.	07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM	2,040.00
BAUM, ANDREW	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE LEVIN—Con.						
		CRIQUI, JASMINE	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		2,080.00
		DEMBIEC, CHLOE A.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		LEMON, PHOEBE	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,800.00
		MACIAS, GABRIELLA C.	08/25/25 09/23/25	DISTRICT OFFICE PAID INTERN -		1,160.00
		RAHBARI, GOLSA	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,160.00
		ZICKWOLFF, COLE W.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,160.00
		ZYTKIEWICZ RAY, CAMERON	07/01/25 08/21/25	DISTRICT OFFICE PAID INTERN -		1,690.00
				PERSONNEL COMPENSATION TOTALS:		15,450.00
				INTERN ALLOWANCES TOTALS:		15,450.00
				OFFICE TOTALS:		15,450.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SAM T. LICCARDO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-524.30	31.80
				PERSONNEL COMPENSATION	982,535.62	366,400.02
				TRAVEL	45,255.27	17,614.86
				RENT, COMMUNICATION, UTILITIES	101,514.53	31,894.32
				PRINTING AND REPRODUCTION	3,872.45	1,024.80
				OTHER SERVICES	22,814.51	6,394.50
				SUPPLIES AND MATERIALS	31,754.90	3,003.81
				EQUIPMENT	5,405.20	2,934.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,628.18	429,298.51
				OFFICE TOTALS:	1,192,628.18	429,298.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-14.25
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-18.95
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		48.45
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		35.50
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-18.95
				FRANKED MAIL TOTALS:		31.80
PERSONNEL COMPENSATION						
		BARILLAS, ANDREW J.	07/01/25 09/30/25	POLICY AIDE		16,250.01
		CORONA-TORREZ, GISELLA	07/01/25 09/30/25	STAFF ASSISTANT		12,999.99
		DELMONICO, TIMOTHY J.	07/01/25 09/30/25	CHIEF OF STAFF		50,000.01
		FERGUSON, GARRETT T.	07/01/25 08/31/25	COMMUNICATIONS FELLOW		9,000.00
		FERGUSON, GARRETT T.	09/01/25 09/26/25	DIGITAL DIRECTOR		3,900.00
		GONZALEZ, SERGIO	07/01/25 09/30/25	SHARED EMPLOYEE		4,500.00
		GUGGENHEIM, LILLIAN R.	07/01/25 09/30/25	DISTRICT SCHEDULER/OPERATIONS		16,250.01
		HARGIS, NICHOLAS	07/01/25 09/30/25	SENIOR FIELD REPRESENTATIVE		18,750.00
		HENSHALL, ERIC J.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		28,749.99

		JEONG, JUSTIN	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	18,000.00
		KHOROV, ELLA S.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,249.99
		MALEC, NICOLE M	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
		MCDOWELL, VICTORIA T.	07/01/25	09/30/25	PART-TIME EMPLOYEE	3,750.00
		MILLER, HANNAH C.	07/01/25	09/30/25	STAFF ASSISTANT	12,999.99
		MOHSEN, RAANIA	07/01/25	09/30/25	DISTRICT DIRECTOR	48,249.99
		O'BRIEN, KELLIE A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,000.01
		OLIVE, ISABELLA L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	26,250.00
		PERERA, STEPHANIE E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	20,000.01
		SERGE, FRANCESCA A.	07/01/25	09/30/25	SIR ADVISOR FOR COMMUNICATIONS	27,500.01
					PERSONNEL COMPENSATION TOTALS:	366,400.02
	TRAVEL					
07-01	AP	X0264402 CITIBANK	06/19/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	1,250.60
07-11	AP	X0270406 CITIBANK	04/30/25	04/30/25	AIRFARE COMMERCIAL TRANSPORT	-146.00
07-11	AP	X0270406 CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-174.30
07-11	AP	X0270406 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	295.31
07-11	AP	X0270406 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	174.30
07-11	AP	X0270406 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	526.30
07-11	AP	X0270406 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	320.30
07-11	AP	X0270406 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	526.30
07-11	AP	X0270406 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	346.30
07-24	AP	X0274106 GONZALEZ, SERGIO	04/22/25	04/24/25	LODGING	443.50
07-24	AP	X0274106 GONZALEZ, SERGIO	04/22/25	04/22/25	MEALS	29.30
07-24	AP	X0274106 GONZALEZ, SERGIO	04/23/25	04/23/25	MEALS	45.47
07-24	AP	X0274106 GONZALEZ, SERGIO	04/24/25	04/24/25	MEALS	23.64
07-24	AP	X0274106 GONZALEZ, SERGIO	04/22/25	04/22/25	WI-FI ON TRAVEL	42.00
07-24	AP	X0274106 GONZALEZ, SERGIO	04/24/25	04/24/25	WI-FI ON TRAVEL	24.00
07-24	AP	X0274106 GONZALEZ, SERGIO	04/22/25	04/24/25	CAR RENTAL	157.88
07-24	AP	X0274106 GONZALEZ, SERGIO	04/24/25	04/24/25	GASOLINE	30.31
07-24	AP	X0274106 GONZALEZ, SERGIO	04/22/25	04/22/25	TAXI/RIDE SHARE	22.90
07-24	AP	X0274106 GONZALEZ, SERGIO	04/25/25	04/25/25	TAXI/RIDE SHARE	21.99
07-24	AP	X0274106 GONZALEZ, SERGIO	04/22/25	04/24/25	PARKING	106.00
07-29	AP	01848658 HON SAM T LICCARDO	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848658 HON SAM T LICCARDO	06/01/25	06/30/25	MEALS	389.21
08-05	AP	X0277591 OLIVE, ISABELLA L.	07/10/25	07/10/25	NON-AIRFARE COMMERCIAL TRANSP	80.00
08-05	AP	X0277591 OLIVE, ISABELLA L.	05/08/25	05/10/25	LODGING	444.26
08-05	AP	X0277591 OLIVE, ISABELLA L.	07/10/25	07/11/25	LODGING	302.71
08-05	AP	X0277591 OLIVE, ISABELLA L.	05/09/25	05/09/25	MEALS	31.19
08-05	AP	X0277591 OLIVE, ISABELLA L.	07/11/25	07/11/25	MEALS	39.66
08-05	AP	X0277591 OLIVE, ISABELLA L.	07/10/25	07/10/25	TAXI/RIDE SHARE	30.79
08-05	AP	X0277591 OLIVE, ISABELLA L.	07/11/25	07/11/25	TAXI/RIDE SHARE	42.60
08-08	AP	X0278258 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-346.30
08-08	AP	X0278258 CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	320.30
08-08	AP	X0278258 CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	174.30
08-08	AP	X0278258 CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	295.31
08-08	AP	X0278258 CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-295.31
08-08	AP	X0278258 CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	364.30
08-08	AP	X0278258 CITIBANK	07/10/25	07/11/25	NON-AIRFARE COMMERCIAL TRANSP	321.00
08-27	AP	01854876 HON SAM T LICCARDO	07/01/25	07/31/25	LODGING	1,464.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
08-27	AP	01854876	HON SAM T LICCARDO	07/01/25 07/31/25 MEALS	69.00	
08-28	AP	X0283870	BARILLAS, ANDREW J.	07/29/25 07/31/25 CAR RENTAL	248.02	
09-02	AP	X0271868	DELMONICO, TIMOTHY J.	08/19/25 08/22/25 LODGING	897.80	
09-02	AP	X0271868	DELMONICO, TIMOTHY J.	06/19/25 06/19/25 MEALS	30.50	
09-02	AP	X0271868	DELMONICO, TIMOTHY J.	06/20/25 06/20/25 MEALS	39.07	
09-02	AP	X0271868	DELMONICO, TIMOTHY J.	06/21/25 06/21/25 MEALS	10.65	
09-02	AP	X0271868	DELMONICO, TIMOTHY J.	06/19/25 06/22/25 CAR RENTAL	521.02	
09-02	AP	X0271868	DELMONICO, TIMOTHY J.	06/19/25 06/19/25 TAXI/RIDE SHARE	107.79	
09-02	AP	X0271868	DELMONICO, TIMOTHY J.	06/22/25 06/22/25 TAXI/RIDE SHARE	89.88	
09-02	AP	X0271868	DELMONICO, TIMOTHY J.	08/19/25 08/21/25 PARKING	60.00	
09-02	AP	X0281181	BARILLAS, ANDREW J.	07/29/25 07/29/25 MEALS	18.45	
09-02	AP	X0281181	BARILLAS, ANDREW J.	07/30/25 07/30/25 MEALS	64.25	
09-02	AP	X0281181	BARILLAS, ANDREW J.	07/31/25 07/31/25 MEALS	45.93	
09-02	AP	X0281181	BARILLAS, ANDREW J.	07/31/25 07/31/25 GASOLINE	60.09	
09-10	AP	X0288626	O'BRIEN, KELLIE A.	08/27/25 09/01/25 AIRFARE COMMERCIAL TRANSPORT	70.00	
09-10	AP	X0288626	O'BRIEN, KELLIE A.	08/27/25 08/30/25 LODGING	696.67	
09-10	AP	X0288626	O'BRIEN, KELLIE A.	08/26/25 08/26/25 MEALS	16.10	
09-10	AP	X0288626	O'BRIEN, KELLIE A.	08/27/25 08/27/25 MEALS	18.12	
09-10	AP	X0288626	O'BRIEN, KELLIE A.	08/29/25 08/29/25 MEALS	60.54	
09-10	AP	X0288626	O'BRIEN, KELLIE A.	09/01/25 09/01/25 MEALS	7.99	
09-10	AP	X0288626	O'BRIEN, KELLIE A.	08/27/25 08/27/25 WI-FI ON TRAVEL	10.00	
09-10	AP	X0288626	O'BRIEN, KELLIE A.	08/27/25 08/30/25 CAR RENTAL	544.11	
09-10	AP	X0288626	O'BRIEN, KELLIE A.	08/27/25 08/29/25 PARKING	90.00	
09-10	AP	X0288628	O'BRIEN, KELLIE A.	08/27/25 08/27/25 MEALS	13.52	
09-18	AP	X0289696	OLIVE, ISABELLA L.	08/27/25 08/29/25 LODGING	444.26	
09-18	AP	X0289696	OLIVE, ISABELLA L.	08/27/25 08/27/25 MEALS	121.90	
09-18	AP	X0289696	OLIVE, ISABELLA L.	08/28/25 08/28/25 MEALS	24.21	
09-18	AP	X0289696	OLIVE, ISABELLA L.	08/29/25 08/29/25 MEALS	21.22	
09-18	AP	X0289696	OLIVE, ISABELLA L.	08/27/25 08/27/25 WI-FI ON TRAVEL	8.00	
09-18	AP	X0289696	OLIVE, ISABELLA L.	08/29/25 08/29/25 WI-FI ON TRAVEL	8.00	
09-18	AP	X0289696	OLIVE, ISABELLA L.	08/27/25 08/27/25 TAXI/RIDE SHARE	25.11	
09-18	AP	X0289696	OLIVE, ISABELLA L.	08/28/25 08/28/25 TAXI/RIDE SHARE	56.05	
09-18	AP	X0289696	OLIVE, ISABELLA L.	08/29/25 08/29/25 TAXI/RIDE SHARE	46.43	
09-19	AP	X0287184	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	320.30	
09-19	AP	X0287184	CITIBANK	08/27/25 08/29/25 AIRFARE COMMERCIAL TRANSPORT	348.61	
09-19	AP	X0287184	CITIBANK	08/27/25 09/01/25 AIRFARE COMMERCIAL TRANSPORT	700.60	
09-19	AP	X0287184	CITIBANK	07/29/25 07/30/25 LODGING	384.27	
09-19	AP	X0287184	CITIBANK	07/29/25 07/30/25 PARKING	60.00	
09-19	AP	X0290377	CITIBANK	08/18/25 08/25/25 AIRFARE COMMERCIAL TRANSPORT	684.60	
09-26	AP	01861432	HON SAM T LICCARDO	07/01/25 07/31/25 MEALS	87.68	
					TRAVEL TOTALS:	17,614.86
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0269992	CITIBANK -4TE FACILITRON	06/22/25 06/22/25 TEMPORARY SPACE RENTAL	360.18	

1790

07-10	AP	X0269992	CITIBANK -VZWRLLS APOCC VISB	04/11/25	05/10/25	UTILITIES	503.05
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	31.06
07-16	AP	01845294	WINCHESTER PLAZA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	15.61
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	8.79
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	79.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	670.05
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	438.60
07-28	GL	MED0144355	.....	07/16/25	07/16/25	HIR GRAPHICS (TRANSFER)	50.00
08-13	AP	X0278070	CITIBANK -VZWRLLS APOCC VISB	05/11/25	06/10/25	UTILITIES	504.63
08-16	AP	01852008	WINCHESTER PLAZA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	79.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	838.43
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.70
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	35.50
09-16	AP	01858421	WINCHESTER PLAZA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,673.00
09-18	AP	X0286592	CITIBANK -VZWRLLS APOCC VISB	06/11/25	07/10/25	UTILITIES	503.05
09-22	AP	X0286495	CITIBANK -NEUTRA HOUSE	08/28/25	08/28/25	TEMPORARY SPACE RENTAL	100.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	79.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	697.72
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.70
RENT, COMMUNICATION, UTILITIES TOTALS:							31,894.32
PRINTING AND REPRODUCTION							
07-10	AP	X0269992	CITIBANK -IN ACCURATE WORD	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	157.50
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	213.60
08-13	AP	X0278070	CITIBANK -IN ACCURATE WORD	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-13	AP	X0278070	CITIBANK -IN IN AND OUT PRINTING	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	167.90
08-28	AP	01849521	PUBLIC PRINTER	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	84.36
09-17	AP	X0290176	CITIBANK -FACEBK 2FP47U4R92	08/02/25	08/02/25	ADVERTISEMENTS	8.00
09-17	AP	X0290176	CITIBANK -FACEBK 2SPVYXG9Z2	08/12/25	08/12/25	ADVERTISEMENTS	3.77
09-17	AP	X0290176	CITIBANK -FACEBK 326M5Y89Z2	07/31/25	07/31/25	ADVERTISEMENTS	2.00
09-17	AP	X0290176	CITIBANK -FACEBK 6H8D4WLR92	08/01/25	08/01/25	ADVERTISEMENTS	6.00
09-17	AP	X0290176	CITIBANK -FACEBK AS7E3UCR92	08/02/25	08/02/25	ADVERTISEMENTS	7.00
09-17	AP	X0290176	CITIBANK -FACEBK BR5C2UCR92	08/01/25	08/01/25	ADVERTISEMENTS	6.65
09-17	AP	X0290176	CITIBANK -FACEBK BWMA8Y89Z2	08/01/25	08/01/25	ADVERTISEMENTS	5.00
09-17	AP	X0290176	CITIBANK -FACEBK FFUYEVL9Z2	08/01/25	08/01/25	ADVERTISEMENTS	6.00
09-17	AP	X0290176	CITIBANK -FACEBK GTVXAX49Z2	08/01/25	08/01/25	ADVERTISEMENTS	8.00
09-17	AP	X0290176	CITIBANK -FACEBK HR9XC49R92	08/17/25	08/17/25	ADVERTISEMENTS	1.09
09-17	AP	X0290176	CITIBANK -FACEBK LQ7C5WQ9Z2	08/03/25	08/03/25	ADVERTISEMENTS	9.00
09-17	AP	X0290176	CITIBANK -FACEBK N8M9ZVQ9Z2	08/01/25	08/01/25	ADVERTISEMENTS	4.00
09-17	AP	X0290176	CITIBANK -FACEBK QPMUGT8R92	08/04/25	08/04/25	ADVERTISEMENTS	13.00
09-17	AP	X0290176	CITIBANK -FACEBK R5SEJWAZ2	08/02/25	08/02/25	ADVERTISEMENTS	10.00
09-17	AP	X0290176	CITIBANK -FACEBK R8T5UUUQ92	08/03/25	08/03/25	ADVERTISEMENTS	11.00
09-17	AP	X0290176	CITIBANK -FACEBK RQ3H3UQ92	08/02/25	08/02/25	ADVERTISEMENTS	9.00
09-17	AP	X0290176	CITIBANK -FACEBK RTA54U4R92	07/31/25	07/31/25	ADVERTISEMENTS	3.00
09-17	AP	X0290176	CITIBANK -FACEBK RY77CUCR92	08/05/25	08/05/25	ADVERTISEMENTS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SAM T. LICCARDO—Con.						
09-17	AP	X0290176	CITIBANK -FACEBK S7CG6XG9Z2	08/01/25 08/01/25	ADVERTISEMENTS	3.00
09-17	AP	X0290176	CITIBANK -FACEBK SPRLXTQQ92	07/31/25 07/31/25	ADVERTISEMENTS	5.00
09-17	AP	X0290176	CITIBANK -FACEBK SR6WEW4AZ2	08/01/25 08/01/25	ADVERTISEMENTS	7.00
09-17	AP	X0290176	CITIBANK -FACEBK TM9A4U4R92	07/31/25 07/31/25	ADVERTISEMENTS	4.00
09-17	AP	X0290176	CITIBANK -FACEBK UTK22WLR92	07/31/25 07/31/25	ADVERTISEMENTS	2.00
09-17	AP	X0290176	CITIBANK -FACEBK WE6PLVL9Z2	08/04/25 08/04/25	ADVERTISEMENTS	11.00
09-17	AP	X0290176	CITIBANK -FACEBK YDHVCT8R92	08/03/25 08/03/25	ADVERTISEMENTS	10.00
09-17	AP	X0290176	CITIBANK -FACEBK YHUCDVL9Z2	08/01/25 08/01/25	ADVERTISEMENTS	3.43
09-22	AP	X0286495	CITIBANK -THE UPS STORE 4066	08/01/25 08/01/25	NON-FRANKABLE PRINTING & REPRO	179.00
PRINTING AND REPRODUCTION TOTALS:						1,024.80
OTHER SERVICES						
07-16	AP	01844298	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851017	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857439	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-29	AP	X0292601	HON SAM T LICCARDO	09/20/25 09/20/25	INSURANCE	244.50
OTHER SERVICES TOTALS:						6,394.50
SUPPLIES AND MATERIALS						
07-10	AP	X0269992	CITIBANK -OPENAI CHATGPT SUBSCR	06/17/25 07/16/25	SOFTWARE LESS THAN \$1000	21.20
07-10	AP	X0269992	CITIBANK -SF CHRONICLE SUBSCRIPT	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	19.96
07-10	AP	X0269992	CITIBANK -TARGET.COM	06/26/25 06/26/25	HABITATION EXPENSE	41.54
07-16	AP	X0270476	CITIBANK -TARGET.COM	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	32.90
07-24	AP	X0274106	GONZALEZ, SERGIO	04/22/25 04/22/25	OFFICE SUPPLIES (OUTSIDE)	75.41
07-24	AP	X0274106	GONZALEZ, SERGIO	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	115.87
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	99.20
08-05	AP	X0277591	OLIVE, ISABELLA L	05/21/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	62.54
08-13	AP	X0277920	CITIBANK -SAFEWAY #2968	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	17.48
08-13	AP	X0278070	CITIBANK -ART TO FRAMES	07/09/25 07/09/25	HABITATION EXPENSE	57.03
08-13	AP	X0278070	CITIBANK -OPENAI CHATGPT SUBSCR	07/17/25 08/17/25	SOFTWARE LESS THAN \$1000	21.20
08-13	AP	X0278070	CITIBANK -QUENCH USA, INC.	07/01/25 09/30/25	WATER	141.00
08-13	AP	X0278070	CITIBANK -SF CHRONICLE SUBSCRIPT	07/24/25 08/24/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-13	AP	X0278070	CITIBANK -TARGET PLUS	07/03/25 07/03/25	HABITATION EXPENSE	144.35
08-13	AP	X0278070	CITIBANK -TARGET PLUS	07/10/25 07/10/25	HABITATION EXPENSE	190.76
08-13	AP	X0278070	CITIBANK -TARGET PLUS	07/20/25 07/20/25	HABITATION EXPENSE	-65.71
08-13	AP	X0278070	CITIBANK -TARGET.COM	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	9.83
08-13	AP	X0278070	CITIBANK -TARGET.COM	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	51.93
08-13	AP	X0280565	CITIBANK -SJ MERCURY NEWS CIRC	07/10/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	0.17
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	583.21
09-17	AP	X0290779	CITIBANK -BUFFER PLAN	07/29/25 02/10/26	SOFTWARE LESS THAN \$1000	34.11
09-18	AP	X0286592	CITIBANK -OPENAI CHATGPT SUBSCR	08/17/25 09/16/25	SOFTWARE LESS THAN \$1000	21.20
09-18	AP	X0286592	CITIBANK -SF CHRONICLE SUBSCRIPT	07/28/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-18	AP	X0286592	CITIBANK -SF CHRONICLE SUBSCRIPT	08/25/25 09/24/25	PUBLICATIONS/REFERENCE MAT'L	19.96

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09-18	AP	X0290195	HARGIS, NICHOLAS	08/14/25	08/14/25	FOOD & BEVERAGE	13.37
09-18	AP	X0290198	HARGIS, NICHOLAS	08/26/25	08/26/25	FOOD & BEVERAGE	28.36
09-22	AP	X0286495	CITIBANK -AMAZON MKTPL 2S9A47G33	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	75.00
09-22	AP	X0286495	CITIBANK -AMAZON MKTPL H08QL2BF3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	155.37
09-22	AP	X0286495	CITIBANK -AMAZON MKTPL KC06D5933	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	64.79
09-22	AP	X0286495	CITIBANK -AMAZON MKTPL MROB65GV3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	15.99
09-22	AP	X0286495	CITIBANK -SAFEWAY #2968	08/11/25	08/11/25	FOOD & BEVERAGE	20.98
09-23	AP	X0290194	HARGIS, NICHOLAS	08/14/25	08/14/25	FOOD & BEVERAGE	49.14
09-23	AP	X0290196	HARGIS, NICHOLAS	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	40.91
09-23	AP	X0291976	OLIVE, ISABELLA L.	09/18/25	09/17/26	PUBLICATIONS/REFERENCE MAT'L	399.00
09-24	AP	X0291233	XXVI HOLDING INC	09/03/25	09/03/25	FOOD & BEVERAGE	125.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	361.84
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,003.81
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	411.80
08-15	AP	X0268918	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/25	03/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,699.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	411.80
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	411.80
						EQUIPMENT TOTALS:	2,934.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,298.51
						OFFICE TOTALS:	429,298.51
INTERN ALLOWANCES 2025 HON. SAM T. LICCARDIO INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	33,370.00
						INTERN ALLOWANCES TOTALS:	33,370.00
						OFFICE TOTALS:	33,370.00
INTERN ALLOWANCES PERSONNEL COMPENSATION							
			ARRIAGA, MARIBELA F.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	400.00
			CASANOVA-MOORE, JULIA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
			CHUNG, EMMETT A.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,250.00
			DANESH, RYAN	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,475.00
			DEMPSEY, NIAIH G.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	2,950.00
			KIKUCHI, MIU	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,475.00
			MCCULLOUGH, MELISSA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	580.00
			MCMULLEN, HENRY F.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	690.00
			PEACOCK, MARY CHARLOTTE	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,250.00
						PERSONNEL COMPENSATION TOTALS:	13,520.00
						INTERN ALLOWANCES TOTALS:	13,520.00
						OFFICE TOTALS:	13,520.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TED LIEU OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	457.77
							270.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
					PERSONNEL COMPENSATION	1,201,906.87
					TRAVEL	40,799.94
					TRANSPORTATION OF THINGS	4,000.08
					RENT, COMMUNICATION, UTILITIES	28,222.48
					PRINTING AND REPRODUCTION	39,208.37
					OTHER SERVICES	33,520.97
					SUPPLIES AND MATERIALS	19,761.26
					EQUIPMENT	2,583.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,460.74
					OFFICE TOTALS:	1,370,460.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	209.48
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-126.45
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-50.35
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	108.91
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	212.11
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-82.85
					FRANKED MAIL TOTALS:	270.85
PERSONNEL COMPENSATION						
					ABRAHAM, ROHAN	17,583.34
					ALAZRAIE, ANISA G.	3,333.33
					APODACA, JOSEPH B.	22,541.66
					ATLAN, ZACHARY E.	6,250.00
					ATLAN, ZACHARY E.	13,000.00
					BARKMAN, AMELIA K.	966.67
					BUSHNELL,JENNA L.	29,833.33
					CARRASCO, FRANCES	1,000.00
					CEVASCO,MARC A.	46,833.33
					CONDON, KASEY P.	19,083.34
					CROSS, AVA K.	16,416.67
					DE ARMAS, FABIAN	4,750.00
					DE ARMAS, FABIAN	11,166.66
					ESQUIBEL, COOPER W.	1,000.00
					FRANK, AURELIA L.	19,916.67
					GEDNEY, LAUREN E.	23,833.33
					KIM, TIFFANY J.	14,827.77
					LAM, PHILIP J.	600.00
					MENDEZ, JANET	5,750.00
					MENDEZ, JANET	12,333.34
					NICKSON, MICHAEL A.	7,625.01
					RODRIGUEZ,NICOLAS	10,833.33

		RODRIGUEZ,NICOLAS	08/01/25	09/30/25	DEPUTY CHIEF OF STAFF	22,500.00
		SWENSON, JACOB D.	07/01/25	09/30/25	PRESS SECRETARY AND DIGITAL MA	17,833.34
		THIAGARAJAN, MIA	07/01/25	09/30/25	FIELD REP & CONSTITUENT SERVIC	17,583.34
		TURNER,JANET	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR FOR O	22,541.66
		UHRIG, LEAH J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,083.33
		WU, FELIX Y.	07/01/25	08/01/25	LEGISLATIVE ASSISTANT	6,458.33
					PERSONNEL COMPENSATION TOTALS:	404,477.78
	TRAVEL					
07-17	AP	X0262963 ABRAHAM, ROHAN	05/28/25	05/29/25	PRIVATE AUTO MILEAGE	21.99
07-17	AP	X0265496 THIAGARAJAN, MIA	05/28/25	06/21/25	PRIVATE AUTO MILEAGE	207.61
07-22	AP	X0262393 FRANK, AURELIA L.	06/04/25	06/12/25	PRIVATE AUTO MILEAGE	183.31
07-22	AP	X0262393 FRANK, AURELIA L.	06/08/25	06/08/25	PARKING	15.00
07-28	AP	X0270015 CITIBANK	06/03/25	06/03/25	WI-FI ON TRAVEL	32.00
07-28	AP	X0270015 CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	93.82
07-28	AP	X0270015 CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	30.66
07-28	AP	X0270015 CITIBANK	06/08/25	06/08/25	TAXI/RIDE SHARE	125.86
07-28	AP	X0270015 CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	94.14
07-28	AP	X0270015 CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	51.05
07-28	AP	X0270015 CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	97.36
07-28	AP	X0270015 CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	106.42
07-28	AP	X0270015 CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	185.69
07-28	AP	X0270015 CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	69.37
07-29	AP	01848666 HON TED LIEU	06/01/25	06/30/25	LODGING	3,578.20
07-29	AP	01848666 HON TED LIEU	06/01/25	06/30/25	MEALS	135.90
08-04	AP	X0269154 ABRAHAM, ROHAN	06/02/25	06/18/25	PRIVATE AUTO MILEAGE	99.77
08-04	AP	X0274699 TURNER, JANET	05/05/25	05/31/25	PRIVATE AUTO MILEAGE	185.02
08-04	AP	X0274933 TURNER, JANET	06/03/25	07/10/25	PRIVATE AUTO MILEAGE	81.73
08-04	AP	X0276331 DE ARMAS, FABIAN	07/17/25	07/17/25	PARKING	30.00
08-04	AP	X0276766 FRANK, AURELIA L.	07/17/25	07/17/25	MEALS	21.39
08-04	AP	X0276766 FRANK, AURELIA L.	07/18/25	07/18/25	MEALS	25.36
08-04	AP	X0276766 FRANK, AURELIA L.	07/01/25	07/23/25	PRIVATE AUTO MILEAGE	75.87
08-04	AP	X0276766 FRANK, AURELIA L.	07/17/25	07/17/25	TAXI/RIDE SHARE	66.11
08-04	AP	X0276766 FRANK, AURELIA L.	07/18/25	07/18/25	TAXI/RIDE SHARE	8.59
08-04	AP	X0277138 MENDEZ, JANET	07/16/25	07/16/25	MEALS	47.83
08-04	AP	X0277138 MENDEZ, JANET	07/17/25	07/17/25	MEALS	6.95
08-04	AP	X0277138 MENDEZ, JANET	07/18/25	07/18/25	MEALS	9.80
08-05	AP	X0258293 DE ARMAS, FABIAN	05/13/25	07/24/25	PRIVATE AUTO MILEAGE	280.74
08-05	AP	X0272201 TURNER, JANET	04/01/25	07/22/25	PRIVATE AUTO MILEAGE	184.32
08-05	AP	X0276128 TURNER, JANET	07/16/25	07/16/25	MEALS	27.95
08-05	AP	X0276128 TURNER, JANET	07/17/25	07/17/25	MEALS	12.40
08-05	AP	X0276128 TURNER, JANET	07/18/25	07/18/25	MEALS	35.67
08-05	AP	X0276128 TURNER, JANET	07/16/25	07/18/25	PRIVATE AUTO MILEAGE	7.27
08-05	AP	X0276128 TURNER, JANET	07/16/25	07/16/25	TAXI/RIDE SHARE	29.93
08-05	AP	X0276128 TURNER, JANET	07/17/25	07/17/25	TAXI/RIDE SHARE	58.32
08-05	AP	X0276128 TURNER, JANET	07/18/25	07/18/25	TAXI/RIDE SHARE	35.96
08-05	AP	X0277774 FRANK, AURELIA L.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	19.05
08-05	AP	X0277774 FRANK, AURELIA L.	07/28/25	07/28/25	PARKING	9.00
08-06	AP	X0276059 RODRIGUEZ, NICOLAS	07/14/25	07/14/25	MEALS	27.95
08-06	AP	X0276059 RODRIGUEZ, NICOLAS	07/15/25	07/15/25	MEALS	73.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
08-06	AP	X0276059	RODRIQUEZ, NICOLAS	07/16/25 07/16/25 MEALS	36.11	
08-06	AP	X0276059	RODRIQUEZ, NICOLAS	07/17/25 07/17/25 MEALS	96.69	
08-06	AP	X0276059	RODRIQUEZ, NICOLAS	07/18/25 07/18/25 MEALS	13.23	
08-06	AP	X0276059	RODRIQUEZ, NICOLAS	07/21/25 07/21/25 MEALS	17.38	
08-06	AP	X0276059	RODRIQUEZ, NICOLAS	07/15/25 07/15/25 TAXI/RIDE SHARE	44.12	
08-06	AP	X0276059	RODRIQUEZ, NICOLAS	07/16/25 07/16/25 TAXI/RIDE SHARE	50.64	
08-06	AP	X0276059	RODRIQUEZ, NICOLAS	07/17/25 07/17/25 TAXI/RIDE SHARE	106.73	
08-06	AP	X0276059	RODRIQUEZ, NICOLAS	07/18/25 07/18/25 TAXI/RIDE SHARE	91.94	
08-14	AP	X0281814	CITIBANK	07/16/25 07/16/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
08-14	AP	X0281814	CITIBANK	07/14/25 07/14/25 WI-FI ON TRAVEL	29.00	
08-14	AP	X0281814	CITIBANK	07/21/25 07/21/25 WI-FI ON TRAVEL	29.00	
08-14	AP	X0281814	CITIBANK	07/24/25 07/24/25 WI-FI ON TRAVEL	12.00	
08-15	AP	X0282035	CITIBANK	07/16/25 07/16/25 AIRFARE COMMERCIAL TRANSPORT	-415.30	
08-15	AP	X0282035	CITIBANK	07/16/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	445.30	
08-18	AP	X0273823	ABRAHAM, ROHAN	07/09/25 07/09/25 PRIVATE AUTO MILEAGE	38.02	
08-18	AP	X0280176	FRANK, AURELIA L.	07/23/25 07/23/25 PARKING	2.00	
08-18	AP	X0282049	CITIBANK	07/14/25 07/18/25 LODGING	912.86	
08-20	AP	X0270846	THIAGARAJAN, MIA	07/16/25 07/16/25 MEALS	27.19	
08-20	AP	X0270846	THIAGARAJAN, MIA	07/17/25 07/17/25 MEALS	37.35	
08-20	AP	X0270846	THIAGARAJAN, MIA	07/18/25 07/18/25 MEALS	41.28	
08-20	AP	X0270846	THIAGARAJAN, MIA	06/25/25 07/26/25 PRIVATE AUTO MILEAGE	275.20	
08-20	AP	X0270846	THIAGARAJAN, MIA	07/16/25 07/16/25 TAXI/RIDE SHARE	89.85	
08-20	AP	X0270846	THIAGARAJAN, MIA	07/17/25 07/17/25 TAXI/RIDE SHARE	67.17	
08-20	AP	X0270846	THIAGARAJAN, MIA	07/18/25 07/18/25 TAXI/RIDE SHARE	119.90	
08-21	AP	X0270408	CITIBANK	06/11/25 06/11/25 AIRFARE COMMERCIAL TRANSPORT	180.00	
08-21	AP	X0270408	CITIBANK	07/14/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	767.36	
08-21	AP	X0270408	CITIBANK	07/16/25 07/16/25 AIRFARE COMMERCIAL TRANSPORT	390.60	
08-21	AP	X0270408	CITIBANK	07/16/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	3,102.36	
08-21	AP	X0270408	CITIBANK	07/20/25 07/20/25 AIRFARE COMMERCIAL TRANSPORT	1,131.90	
08-27	AP	01855040	HON TED LIEU	07/01/25 07/31/25 LODGING	1,678.92	
08-27	AP	01855040	HON TED LIEU	07/01/25 07/31/25 MEALS	187.97	
09-11	AP	X0278601	CITIBANK	07/16/25 07/18/25 LODGING	2,121.90	
09-11	AP	X0289061	CITIBANK	07/16/25 07/18/25 LODGING	424.38	
09-12	AP	X0289057	CITIBANK	07/16/25 07/18/25 LODGING	424.38	
09-16	AP	X0281825	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT	244.30	
09-16	AP	X0288142	FRANK, AURELIA L.	08/05/25 08/27/25 PRIVATE AUTO MILEAGE	79.74	
09-17	AP	X0280918	THIAGARAJAN, MIA	08/05/25 08/28/25 PRIVATE AUTO MILEAGE	266.54	
09-24	AP	X0278347	CITIBANK	06/27/25 06/27/25 TAXI/RIDE SHARE	118.18	
09-24	AP	X0278347	CITIBANK	07/03/25 07/03/25 TAXI/RIDE SHARE	117.68	
09-24	AP	X0278347	CITIBANK	07/14/25 07/14/25 TAXI/RIDE SHARE	144.12	
09-24	AP	X0278347	CITIBANK	07/16/25 07/16/25 TAXI/RIDE SHARE	25.16	
09-24	AP	X0278347	CITIBANK	07/18/25 07/18/25 TAXI/RIDE SHARE	183.53	
09-24	AP	X0278347	CITIBANK	07/21/25 07/21/25 TAXI/RIDE SHARE	77.38	

09-25	AP	X0280859	ABRAHAM, ROHAN	08/01/25	08/26/25	PRIVATE AUTO MILEAGE	179.60
09-25	AP	X0290709	MENDEZ, JANET	09/10/25	09/10/25	PARKING	25.00
TRAVEL TOTALS:							20,943.01
TRANSPORTATION OF THINGS							
09-29	AP	01861021	THE PIVOT GROUP INC	09/15/25	09/15/25	FREIGHT CHARGES	4,000.08
TRANSPORTATION OF THINGS TOTALS:							4,000.08
RENT, COMMUNICATION, UTILITIES							
07-09	AP	X0261367	CITIBANK -ATT BILL PAYMENT	03/07/25	04/06/25	UTILITIES	56.45
07-09	AP	X0261367	CITIBANK -DIGITALSPACE	05/18/25	06/17/25	UTILITIES	15.16
07-23	AP	X0269673	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	56.22
07-23	AP	X0269673	CITIBANK -ZOOM.COM 888-799-9666	06/16/25	07/15/25	UTILITIES	16.95
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	139.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,080.32
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.49
08-04	AP	X0276331	DE ARMAS, FABIAN	03/21/25	03/21/25	POSTAGE / COURIER / BOX RENTAL	19.15
08-19	AP	X0277947	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	56.22
08-19	AP	X0277947	CITIBANK -USPS PO 1050091422	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	15.60
08-19	AP	X0281576	TELEPHONE TOWNHALL MEETING INC	07/30/25	07/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,812.80
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	139.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,094.41
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.62
09-10	AP	X0282058	CITIBANK -DIGITALSPACE	07/18/25	08/16/25	UTILITIES	15.16
09-22	AP	X0286639	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	56.17
09-22	AP	X0286639	CITIBANK -DIGITALSPACE	08/18/25	09/17/25	UTILITIES	15.16
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	139.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,089.66
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.62
RENT, COMMUNICATION, UTILITIES TOTALS:							10,366.16
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	04/02/25	04/02/25	FRANKABLE PRINTING & REPRO	-48.73
07-17	AP	01845732	PUBLIC PRINTER	04/02/25	04/02/25	NON-FRANKABLE PRINTING & REPRO	48.73
08-26	GL	MED0145013	.....	07/17/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	25.50
09-16	AP	01858814	ACCURATE WORD LLC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-16	AP	X0285629	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-16	AP	X0285631	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-16	AP	X0288727	ACCURATE WORD LLC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	136.50
09-29	AP	01861021	THE PIVOT GROUP INC	09/15/25	09/15/25	FRANKABLE PRINTING & REPRO	37,000.74
PRINTING AND REPRODUCTION TOTALS:							37,299.74
OTHER SERVICES							
07-16	AP	01844491	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844737	PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-23	AP	X0269673	CITIBANK -DIGITALSPACE	06/18/25	07/17/25	TECHNOLOGY SERVICE CONTRACTS	15.16
08-16	AP	01851208	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851455	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01857629	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857876	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TED LIEU—Con.						
09-17	AP	X0288989	LANGUAGE LINE SERVICES INC	08/01/25 08/31/25	TRANSLATN AND INTERPRET SERV	2,605.81
					OTHER SERVICES TOTALS:	12,790.97
SUPPLIES AND MATERIALS						
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	238.26
07-09	AP	X0261367	CITIBANK -AMAZON MKTPL 332GP5RG3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	14.98
07-09	AP	X0261367	CITIBANK -AMAZON MKTPL CA7RW0U43	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	40.48
07-09	AP	X0261367	CITIBANK -AMAZON MKTPL NNS5B01SE2	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	72.76
07-09	AP	X0261367	CITIBANK -AMAZON MKTPL NZ8LG8YA0	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	13.96
07-09	AP	X0261367	CITIBANK -AMAZON RETA AT0GY8L53	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	18.14
07-09	AP	X0261367	CITIBANK -AMAZON RETA IS1UB9VR3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	55.76
07-09	AP	X0261367	CITIBANK -AMAZON RETA NB56G41S0	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	29.95
07-09	AP	X0261367	CITIBANK -AMAZON RETA NB8Z556J2	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	11.18
07-09	AP	X0261367	CITIBANK -AMAZON RETA NI28X6RNO	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	19.00
07-09	AP	X0261367	CITIBANK -AMAZON RETA NI5K09Y52	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	24.09
07-09	AP	X0261367	CITIBANK -AMAZON RETA Z83PJ0MV3	04/28/25 04/28/25	OFFICE SUPPLIES (OUTSIDE)	34.85
07-09	AP	X0261367	CITIBANK -NYTIMES	05/12/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L	63.60
07-09	AP	X0261367	CITIBANK -NYTIMES DISC	05/06/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	19.08
07-09	AP	X0261367	CITIBANK -OPENAI CHATGPT SUBSCR	05/16/25 06/16/25	SOFTWARE LESS THAN \$1000	127.20
07-09	AP	X0261367	CITIBANK -ZOOM.COM 888-799-9666	05/16/25 06/15/25	SOFTWARE LESS THAN \$1000	16.95
07-17	AP	X0265496	THIAGARAJAN, MIA	06/18/25 06/18/25	FOOD & BEVERAGE	83.71
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	67.67
07-23	AP	X0269673	CITIBANK -AMAZON MKTPL NH0M00MW1	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	29.99
07-23	AP	X0269673	CITIBANK -AMAZON MKTPL NNSLN8850	05/29/25 05/30/25	FOOD & BEVERAGE	13.99
07-23	AP	X0269673	CITIBANK -AMAZON MKTPL NNSLN8850	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	31.74
07-23	AP	X0269673	CITIBANK -AMAZON MKTPL NN7L5OH70	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	41.21
07-23	AP	X0269673	CITIBANK -AMAZON RETA N68K48OV2	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	186.58
07-23	AP	X0269673	CITIBANK -AMAZON RETA NH80J7HB1	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	48.79
07-23	AP	X0269673	CITIBANK -NYTIMES	06/03/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	26.50
07-23	AP	X0269673	CITIBANK -NYTIMES	06/09/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	63.60
07-23	AP	X0269673	CITIBANK -OPENAI CHATGPT SUBSCR	06/16/25 07/16/25	SOFTWARE LESS THAN \$1000	127.20
07-23	AP	X0269673	CITIBANK -TORRANCE DAILY BREEZE	07/02/25 07/01/26	PUBLICATIONS/REFERENCE MAT'L	1,221.37
07-24	AP	01845693	SULLY FRAMING AND ART	07/10/25 07/10/25	HABITATION EXPENSE	193.75
07-24	AP	01845694	SULLY FRAMING AND ART	07/10/25 07/10/25	HABITATION EXPENSE	182.08
07-24	AP	01845696	SULLY FRAMING AND ART	07/10/25 07/10/25	HABITATION EXPENSE	182.08
07-24	AP	01845697	SULLY FRAMING AND ART	07/10/25 07/10/25	HABITATION EXPENSE	182.08
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	49.90
07-28	AP	01847689	CEVASCO, MARC A.	07/17/25 07/17/25	LEGISLATIVE PLNNG FOOD AND BEV	2,036.76
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-214.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	283.15
08-04	AP	X0274933	TURNER, JANET	06/18/25 06/18/25	FOOD & BEVERAGE	83.71
08-06	AP	X0276059	RODRIGUEZ, NICOLAS	07/14/25 07/14/25	FOOD & BEVERAGE	28.87
08-06	AP	X0276059	RODRIGUEZ, NICOLAS	06/27/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	8.03
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	56.43

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08-19	AP	X0277947	CITIBANK -AMAZON MKTPL N309G41A1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	27.19
08-19	AP	X0277947	CITIBANK -AMAZON MKTPL N32VR0R50	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	25.98
08-19	AP	X0277947	CITIBANK -AMAZON MKTPL N35C06422	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	6.88
08-19	AP	X0277947	CITIBANK -AMAZON RETA N31RC9P42	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	146.45
08-19	AP	X0277947	CITIBANK -AMAZON RETA N39ES50D1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	11.28
08-19	AP	X0277947	CITIBANK -NYTIMES	07/01/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-19	AP	X0277947	CITIBANK -NYTIMES	07/07/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	63.60
08-19	AP	X0277947	CITIBANK -ZOOM.COM 888-799-9666	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	16.95
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	27.13
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	715.53
09-10	AP	X0282058	CITIBANK -MANGIALARDO & SONS	07/18/25	07/18/25	LEGISLATIVE PLNNG FOOD AND BEV	328.25
09-10	AP	X0282058	CITIBANK -NYTIMES	07/29/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-10	AP	X0282058	CITIBANK -OPENAI CHATGPT SUBSCR	07/16/25	08/16/25	SOFTWARE LESS THAN \$1000	127.20
09-17	AP	X0277084	FRANK, AURELIA L.	07/19/25	07/19/25	OFFICE SUPPLIES (OUTSIDE)	19.70
09-22	AP	X0286639	CITIBANK -AMAZON MKTPL 0W3XU30Z3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	17.98
09-22	AP	X0286639	CITIBANK -AMAZON MKTPL 614J0323	07/30/25	07/30/25	HABITATION EXPENSE	215.00
09-22	AP	X0286639	CITIBANK -AMAZON MKTPL 8E76G6GH3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	181.89
09-22	AP	X0286639	CITIBANK -AMAZON MKTPL 906FA2NG3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	37.89
09-22	AP	X0286639	CITIBANK -AMAZON MKTPL A03VA56X3	08/21/25	08/21/25	WATER	4.16
09-22	AP	X0286639	CITIBANK -AMAZON MKTPL A03VA56X3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	30.10
09-22	AP	X0286639	CITIBANK -AMAZON MKTPL QS4UX4G03	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	31.96
09-22	AP	X0286639	CITIBANK -AMAZON MKTPL T02V52P03	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	16.99
09-22	AP	X0286639	CITIBANK -AMAZON RETA 374D430J3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	7.79
09-22	AP	X0286639	CITIBANK -AMAZON RETA PW3YU3M73	08/20/25	08/20/25	WATER	17.27
09-22	AP	X0286639	CITIBANK -NYTIMES	08/04/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	63.60
09-22	AP	X0286639	CITIBANK -NYTIMES	08/26/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-22	AP	X0286639	CITIBANK -OPENAI CHATGPT SUBSCR	08/16/25	09/16/25	SOFTWARE LESS THAN \$1000	127.20
09-22	AP	X0286639	CITIBANK -ZOOM.COM 888-799-9666	08/16/25	09/15/25	SOFTWARE LESS THAN \$1000	16.95
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	27.13
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-142.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	481.11
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,469.09
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	287.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	287.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	287.00
		EQUIPMENT TOTALS:					861.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					499,478.68
		OFFICE TOTALS:					499,478.68
2024 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-04	AP	X0276331	DE ARMAS, FABIAN	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	65.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	65.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.20
						OFFICE TOTALS:	65.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. TED LIEU							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					36,393.33	14,306.68	
INTERN ALLOWANCES TOTALS:					36,393.33	14,306.68	
OFFICE TOTALS:					36,393.33	14,306.68	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARKMAN, AMELIA K.	06/25/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
		CARRASCO, FRANCES	08/25/25	08/31/25	PAID INTERN - HOUSE PROGRAM	200.00	
		ESQUIBEL, COOPER W.	08/18/25	08/31/25	PAID INTERN - HOUSE PROGRAM	433.33	
		LAM, PHILIP J.	06/30/25	07/31/25	DISTRICT OFFICE PAID INTERN -	826.67	
		LIU, JUDY	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67	
		MATHEW, AMARA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	960.00	
		MCDOWELL, AVERY	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,200.00	
		NAKAGAWA, JADA	07/01/25	08/25/25	PAID INTERN - HOUSE PROGRAM	1,466.67	
		OPARAJI, KENLEONARD	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	960.00	
		SUH, SIDNEY C.	07/01/25	08/14/25	PAID INTERN - HOUSE PROGRAM	1,466.67	
		TROPEA-LESTER, SCARLETT	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
		VALDEZ, MOY	08/22/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,040.00	
		WANG, ALEXANDRA R.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	960.00	
		ZISBLATT, SHOSHANA	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	826.67	
PERSONNEL COMPENSATION TOTALS:					14,306.68	14,306.68	
INTERN ALLOWANCES TOTALS:					14,306.68	14,306.68	
OFFICE TOTALS:					14,306.68	14,306.68	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					209.88	53.69	
PERSONNEL COMPENSATION					1,101,427.57	371,332.91	
TRAVEL					39,204.61	10,052.49	
RENT, COMMUNICATION, UTILITIES					116,969.55	38,869.97	
PRINTING AND REPRODUCTION					1,357.24	186.50	
OTHER SERVICES					46,002.75	15,927.50	
SUPPLIES AND MATERIALS					26,745.89	10,712.35	
EQUIPMENT					5,152.60	1,002.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,337,070.09	448,137.41	
OFFICE TOTALS:					1,337,070.09	448,137.41	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	216.13
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-162.44
FRANKED MAIL TOTALS:						53.69	

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PERSONNEL COMPENSATION									
				ABRAHAMIAN,ARLET E	07/01/25	09/30/25	SENIOR LEGISLATIVE COUNSEL		27,562.50
				BOCANEGRA, ANGELA M.	07/01/25	09/30/25	CONGRESSIONAL ASSIST/FIELD REP		17,062.50
				CONTRERAS, EMILIO A.	09/02/25	09/30/25	LEGISLATIVE ASSISTANT		6,041.67
				DERKE, GABRIELLA R.	08/19/25	09/30/25	SCHEDULER		9,916.66
				HAMILTON, ELLEN M.	07/01/25	09/30/25	POLICY ADVISOR		937.95
				HENRY-BRYANT, HEATHER	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
				JUFIAR, DOLORES A.	07/01/25	09/30/25	OFFICE/CASE MANAGER		23,412.51
				KEHOE, ALLYSON H.	07/01/25	07/25/25	COMMUNICATIONS DIRECTOR		8,270.83
				KEHOE, ALLYSON H.	07/01/25	07/25/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,270.83
				LE, RICKY X.	07/01/25	09/30/25	CHIEF OF STAFF		27,500.01
				MADSEN, MARGARET M.	07/01/25	08/29/25	DIRECTOR OF SCHEDULING		15,569.45
				MADSEN, MARGARET M.	08/01/25	08/29/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		3,958.33
				MONTGOMERY, JORDAN T.	07/01/25	09/30/25	CONGRESSIONAL AIDE		21,787.50
				MORA-CASTRELLON,CHRISTIAN	07/01/25	09/30/25	DISTRICT DEPUTY CHIEF OF STAFF		32,812.50
				NAGY, KEITH L.	08/21/25	09/30/25	COMMUNICATIONS DIRECTOR		11,333.33
				OCEGUEDA, JACQUELINE	07/01/25	09/30/25	CONGRESSIONAL FIELD REPRESENTA		16,899.99
				PERALEZ-DIECKMANN, ESTHER M.	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF		41,600.01
				PIAZZA, JOHN I.	07/01/25	09/30/25	SHARED EMPLOYEE		1,500.00
				PODKOLZINA,ALEXANDRA	07/01/25	09/16/25	DIRECTOR OF CONSTITUENT SERVIC		16,951.80
				POWELL, CHAD E.	07/01/25	09/05/25	POLICY ADVISOR		13,722.22
				POWELL, CHAD E.	09/01/25	09/05/25	POLICY ADVISOR (OTHER COMPENSATION)		1,900.00
				ROBINSON, MOLLY G.	07/01/25	09/30/25	STAFF ASSISTANT/PRESS ASSISTAN		17,208.33
				ROBINSON, MOLLY G.	06/01/25	06/30/25	STAFF ASSISTANT/PRESS ASSISTAN (OVERTIME)		534.80
				ROBINSON, MOLLY G.	09/01/25	09/30/25	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)		1,500.00
				SANCHEZ-ORTIZ, ILIANA E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,162.51
				ZANONI, JOSEPH M.	07/01/25	09/30/25	LEGISLATIVE COUNSEL		24,916.67
							PERSONNEL COMPENSATION TOTALS:		371,332.91
TRAVEL									
07-09	AP	X0269434		MONTGOMERY, JORDAN T.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE		113.59
07-15	AP	X0264092		OCEGUEDA, JACQUELINE	06/03/25	06/28/25	PRIVATE AUTO MILEAGE		479.04
07-15	AP	X0264092		OCEGUEDA, JACQUELINE	06/03/25	06/03/25	TOLLS		3.77
07-28	AP	X0261265		CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		625.30
07-28	AP	X0261265		CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		625.30
07-28	AP	X0270142		CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		364.30
07-28	AP	X0270142		CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		625.30
07-28	AP	X0270142		CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		625.30
07-28	AP	X0270142		CITIBANK	06/03/25	06/03/25	WI-FI ON TRAVEL		8.00
07-28	AP	X0270142		CITIBANK	06/12/25	06/12/25	WI-FI ON TRAVEL		8.00
07-28	AP	X0270142		CITIBANK	06/23/25	06/23/25	WI-FI ON TRAVEL		8.00
07-28	AP	X0275736		BOCANEGRA, ANGELA M.	06/24/25	07/16/25	PRIVATE AUTO MILEAGE		424.41
08-12	AP	X0279310		BOCANEGRA, ANGELA M.	07/23/25	07/31/25	PRIVATE AUTO MILEAGE		123.42
08-28	AP	X0281038		PERALEZ-DIECKMANN, ESTHER M.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE		72.51
08-28	AP	X0282031		BOCANEGRA, ANGELA M.	08/02/25	08/07/25	PRIVATE AUTO MILEAGE		95.65
08-28	AP	X0283125		BOCANEGRA, ANGELA M.	08/12/25	08/20/25	PRIVATE AUTO MILEAGE		123.30
08-28	AP	X0283644		OCEGUEDA, JACQUELINE	07/14/25	07/14/25	PRIVATE AUTO MILEAGE		55.49
08-29	AP	X0270863		OCEGUEDA, JACQUELINE	07/01/25	07/30/25	PRIVATE AUTO MILEAGE		368.67
08-29	AP	X0270863		OCEGUEDA, JACQUELINE	06/27/25	06/27/25	TOLLS		5.11
08-29	AP	X0270863		OCEGUEDA, JACQUELINE	07/01/25	07/01/25	TOLLS		1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
08-29	AP	X0270863	07/03/25	07/03/25	TOLLS	1.10
08-29	AP	X0270863	07/18/25	07/18/25	TOLLS	5.53
08-29	AP	X0270863	07/21/25	07/21/25	TOLLS	2.17
09-12	AP	X0289576	08/11/25	09/01/25	PRIVATE AUTO MILEAGE	186.20
09-17	AP	X0278297	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	625.30
09-17	AP	X0278297	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-17	AP	X0278297	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	451.00
09-17	AP	X0278297	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	625.30
09-17	AP	X0278297	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	13.60
09-17	AP	X0278297	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	625.30
09-17	AP	X0278297	06/27/25	06/27/25	WI-FI ON TRAVEL	8.00
09-17	AP	X0278297	07/01/25	07/01/25	WI-FI ON TRAVEL	16.00
09-17	AP	X0278297	07/03/25	07/03/25	WI-FI ON TRAVEL	8.00
09-17	AP	X0278297	07/14/25	07/14/25	WI-FI ON TRAVEL	8.00
09-17	AP	X0278297	07/18/25	07/18/25	WI-FI ON TRAVEL	8.00
09-17	AP	X0278297	07/21/25	07/21/25	WI-FI ON TRAVEL	8.00
09-19	AP	X0281037	08/02/25	08/30/25	PRIVATE AUTO MILEAGE	300.35
09-19	AP	X0281037	08/22/25	08/22/25	TOLLS	3.44
09-22	AP	X0290180	08/26/25	09/10/25	PRIVATE AUTO MILEAGE	288.90
09-23	AP	X0292134	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	68.19
09-30	AP	X0292327	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	-5.60
09-30	AP	X0292327	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	625.30
09-30	AP	X0292327	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	625.30
09-30	AP	X0292327	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	625.30
					TRAVEL TOTALS:	10,052.49
RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0273444	05/12/25	06/11/25	UTILITIES	589.42
07-15	AP	X0261669	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	46.99
07-15	AP	X0261669	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	25.50
07-15	AP	X0261669	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	107.47
07-16	AP	01844849	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
07-16	AP	01844850	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
07-24	AP	01847937	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	27.39
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	144.50
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,487.67
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	844.42
07-31	AP	01849034	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	52.39
08-16	AP	01851566	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
08-16	AP	01851567	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
08-25	AP	01854525	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	13.03
08-25	AP	01854525	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	64.15
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00

08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	144.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,475.08
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	844.62
08-26	GL	MED0145013	.....	08/08/25	08/08/25	HIR GRAPHICS (TRANSFER)	207.50
09-16	AP	01857985	MONTEREY COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,110.40
09-16	AP	01857986	DAVID L NEVIS AND CHERYL A NEVIS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
09-25	AP	X0292904	PACIFIC GAS & ELECTRIC COMPANY	07/14/25	08/12/25	UTILITIES	719.84
09-25	AP	X0292914	PACIFIC GAS & ELECTRIC COMPANY	06/11/25	07/14/25	UTILITIES	736.49
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	144.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,223.11
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	904.08
09-26	AP	X0292902	PACIFIC GAS & ELECTRIC COMPANY	08/12/25	09/10/25	UTILITIES	766.28
09-30	AP	01862248	UPS	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	62.84
RENT, COMMUNICATION, UTILITIES TOTALS:							38,869.97
PRINTING AND REPRODUCTION							
08-27	AP	X0284451	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
09-18	AP	X0291202	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							186.50
OTHER SERVICES							
07-10	AP	X0267894	OLSON REMCHO LLP	05/01/25	05/20/25	NON-TECHNOLOGY SERVICE CONTR	2,280.00
07-15	AP	X0273295	OLSON REMCHO LLP	06/16/25	06/23/25	NON-TECHNOLOGY SERVICE CONTR	345.00
07-15	AP	X0273324	BAMACOR INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	820.00
07-16	AP	01844221	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844483	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01850940	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851200	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-20	AP	X0282151	BAMACOR INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	820.00
08-29	AP	X0282812	OLSON REMCHO LLP	07/10/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	517.50
09-16	AP	01857363	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857621	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							15,927.50
SUPPLIES AND MATERIALS							
07-15	AP	X0261669	CITIBANK -AMAZON MKTPL N18TM8H82	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	14.79
07-15	AP	X0261669	CITIBANK -SQ SAN BENITO COUNTY BUS	03/06/25	03/06/25	FOOD & BEVERAGE	25.00
07-15	AP	X0261669	CITIBANK -THE UPS STORE 4642	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	36.89
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	29.72
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	104.24
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	212.81
08-25	AP	X0269769	CITIBANK -AMAZON MKTPL NH7RZ94G2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	9.99
08-25	AP	X0269769	CITIBANK -AMAZON MKTPL NO7DW69A2	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-25	AP	X0269769	CITIBANK -SQ SAN BENITO COUNTY BUS	06/05/25	06/05/25	FOOD & BEVERAGE	25.00
08-25	AP	X0269769	CITIBANK -SQ SAN BENITO COUNTY BUS	06/24/25	06/24/25	FOOD & BEVERAGE	42.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	82.11
08-27	AP	X0283015	SHARP ELECTRONICS CORPORATION	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	53.50
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	232.11
09-05	AP	01856169	CITIBANK	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	-1,043.42
09-05	AP	01856169	CITIBANK	01/14/25	01/14/25	SOFTWARE LESS THAN \$1000	1,043.42
09-26	AP	X0292888	CLIPBOOK INC	09/22/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	8,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZOE LOFGREN—Con.						
09-29	AP	01861557	08/31/25	08/31/25	WATER	82.11
09-29	AP	X0270324	06/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	1.06
09-29	AP	X0270324	04/20/25	04/18/26	PUBLICATIONS/REFERENCE MAT'L	1,234.95
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	111.08
SUPPLIES AND MATERIALS TOTALS:						10,712.35
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,137.41
OFFICE TOTALS:						448,137.41
2024 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-05	AP	01856150	12/17/24	12/17/24	HABITATION EXPENSE	58.43
09-05	AP	01856150	12/30/24	12/30/24	HABITATION EXPENSE	264.21
09-05	AP	01856150	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	-58.43
09-05	AP	01856150	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	-264.21
SUPPLIES AND MATERIALS TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00
INTERN ALLOWANCES						
2025 HON. ZOE LOFGREN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,066.68	9,263.34
INTERN ALLOWANCES TOTALS:					29,066.68	9,263.34
OFFICE TOTALS:					29,066.68	9,263.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASANOVA-MOORE, JULIA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,860.00
		LIEU, ANDREW	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,261.67
		NDUBISI, MICHAEL	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,261.67
		NEVLE LEVOY, SOPHIA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,860.00
		TLATENCHI, MADISON	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	540.00
		VILLANUEVA, ADRIEN E.	09/23/25	09/30/25	PAID INTERN - HOUSE PROGRAM	480.00
PERSONNEL COMPENSATION TOTALS:					9,263.34	9,263.34
INTERN ALLOWANCES TOTALS:					9,263.34	9,263.34
OFFICE TOTALS:					9,263.34	9,263.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.81	45.13
PERSONNEL COMPENSATION	985,764.40	312,152.07
TRAVEL	151,302.91	71,005.72
RENT, COMMUNICATION, UTILITIES	66,438.67	23,439.98
PRINTING AND REPRODUCTION	1,679.00	564.00
OTHER SERVICES	51,692.51	14,068.55
SUPPLIES AND MATERIALS	30,468.97	11,138.29
EQUIPMENT	17,038.04	2,159.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,399.31	434,573.17
OFFICE TOTALS:	1,304,399.31	434,573.17

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		110.22	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-78.80	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-140.55	
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		85.41	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		118.40	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-49.55	
							FRANKED MAIL TOTALS:	45.13	
PERSONNEL COMPENSATION									
			ADKERSON, ROBERT A.	07/01/25	09/30/25	CHIEF OF STAFF		37,258.33	
			ANFINSON, SUSAN	07/01/25	09/30/25	SHARED EMPLOYEE		4,650.00	
			ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE		300.00	
			COCKERHAM, BRANDON A.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC		22,749.99	
			COOK, CHRISTOPHER D.	07/01/25	09/30/25	STAFF ASSISTANT (P)		11,250.00	
			COPELAN III, GEORGE D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01	
			DAVIDSON, KAYLA E.	07/01/25	09/30/25	SCHEDULER		12,500.01	
			DODD,WAYNE	07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99	
			ESPINOZA, SOPHIE C.	08/01/25	08/31/25	SHARED EMPLOYEE		4,000.00	
			FERRELL, LUKE T.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00	
			GARCIA, JASON T.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00	
			GILBERT, CRYSTAL D.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		20,000.01	
			JOHNSON, ERIC P.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,900.00	
			LAVIGNE, KATIE L.	07/01/25	09/30/25	CASEWORKER		11,812.50	
			MCINTOSH,TINA M.	07/01/25	09/30/25	PART-TIME EMPLOYEE		10,275.00	
			MILLWOOD, MARK S.	06/01/25	06/30/25	LEGISLATIVE CORRESPONDENT		-5,000.00	
			NALL,PHYLLIS	07/01/25	09/30/25	STAFF ASSISTANT		16,250.01	
			PADGETT, ASHLEIGH V.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		36,249.99	
			SANGER IV, CHARLES O.	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,706.24	
			SEALS, PAUL D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,312.49	
			STANCIL, CODY M.	07/01/25	09/30/25	SECURITY DIRECTOR		14,437.50	
							PERSONNEL COMPENSATION TOTALS:	312,152.07	
TRAVEL									
07-01	AP	01837336	CITIBANK GOV CARD SERVICE	05/05/25	05/08/25	LODGING		1,357.08	
07-01	AP	01837336	CITIBANK GOV CARD SERVICE	05/12/25	05/16/25	LODGING		4,099.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
07-01	AP 01837336	CITIBANK GOV CARD SERVICE	05/19/25 05/22/25	LODGING	1,262.35	
07-01	AP 01837336	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25	TAXI/RIDE SHARE	152.15	
07-01	AP 01837336	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	TAXI/RIDE SHARE	28.55	
07-02	AP 01837378	CITIBANK GOV CARD SERVICE	06/16/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	354.61	
07-02	AP 01841443	CITIBANK GOV CARD SERVICE	04/28/25 05/01/25	CAR RENTAL	471.31	
07-02	AP 01841443	CITIBANK GOV CARD SERVICE	05/05/25 05/08/25	CAR RENTAL	361.31	
07-02	AP 01841443	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	TAXI/RIDE SHARE	88.22	
07-02	AP 01842139	NALL, PHYLLIS	06/15/25 06/18/25	MEALS	51.33	
07-07	AP 01841737	MCINTOSH, TINA M.	06/16/25 06/18/25	MEALS	42.39	
07-07	AP 01841737	MCINTOSH, TINA M.	06/15/25 06/15/25	PRIVATE AUTO MILEAGE	28.00	
07-07	AP 01841737	MCINTOSH, TINA M.	06/16/25 06/18/25	TAXI/RIDE SHARE	110.55	
07-08	AP 01842194	ADKERSON, ROBERT A.	06/05/25 06/26/25	MEALS	219.98	
07-08	AP 01842194	ADKERSON, ROBERT A.	06/09/25 06/23/25	PRIVATE AUTO MILEAGE	1,117.20	
07-11	AP 01842856	STANCIL, CODY M.	06/01/25 06/28/25	MEALS	140.30	
07-11	AP 01842856	STANCIL, CODY M.	06/01/25 06/28/25	PRIVATE AUTO MILEAGE	926.80	
07-11	AP 01842856	STANCIL, CODY M.	06/15/25 06/15/25	TAXI/RIDE SHARE	26.90	
07-11	AP 01842856	STANCIL, CODY M.	06/15/25 06/18/25	PARKING	120.00	
07-11	AP 01842856	STANCIL, CODY M.	05/15/25 06/30/25	TOLLS	9.25	
07-14	AP 01842410	GILBERT, CRYSTAL D.	06/15/25 06/24/25	MEALS	74.82	
07-14	AP 01842410	GILBERT, CRYSTAL D.	06/15/25 06/24/25	PRIVATE AUTO MILEAGE	210.00	
07-14	AP 01842410	GILBERT, CRYSTAL D.	06/24/25 06/24/25	PARKING	23.00	
07-14	AP 01842626	JOHNSON, ERIC P.	06/10/25 06/24/25	MEALS	105.35	
07-14	AP 01842626	JOHNSON, ERIC P.	06/24/25 06/24/25	MEALS	9.78	
07-14	AP 01842626	JOHNSON, ERIC P.	06/07/25 06/24/25	PRIVATE AUTO MILEAGE	305.62	
07-14	AP 01842626	JOHNSON, ERIC P.	06/10/25 06/16/25	TAXI/RIDE SHARE	360.20	
07-14	AP 01842626	JOHNSON, ERIC P.	06/24/25 06/24/25	TAXI/RIDE SHARE	79.40	
07-14	AP 01842626	JOHNSON, ERIC P.	06/11/25 06/19/25	PARKING	150.00	
07-14	AP 01842626	JOHNSON, ERIC P.	06/24/25 06/24/25	PARKING	30.00	
07-17	AP 01843226	COCKERHAM, BRANDON A.	06/01/25 06/02/25	CAR RENTAL	56.27	
07-29	AP 01843571	SEALS, PAUL D.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	756.14	
07-29	AP 01843609	LAVIGNE, KATIE L.	06/01/25 06/02/25	LODGING	732.80	
07-29	AP 01843609	LAVIGNE, KATIE L.	06/01/25 06/18/25	MEALS	308.56	
07-29	AP 01843620	LAVIGNE, KATIE L.	06/06/25 06/09/25	MEALS	132.70	
08-04	AP 01848336	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
08-04	AP 01848336	CITIBANK GOV CARD SERVICE	06/25/25 06/25/25	TAXI/RIDE SHARE	69.32	
08-04	AP 01848338	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	333.00	
08-04	AP 01848338	CITIBANK GOV CARD SERVICE	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
08-04	AP 01848338	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
08-04	AP 01848338	CITIBANK GOV CARD SERVICE	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
08-04	AP 01848338	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
08-04	AP 01848338	CITIBANK GOV CARD SERVICE	06/09/25 06/12/25	CAR RENTAL	315.23	
08-04	AP 01848338	CITIBANK GOV CARD SERVICE	06/18/25 06/18/25	TAXI/RIDE SHARE	39.57	
08-04	AP 01848339	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,139.48	

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08-04	AP	01848339	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-04	AP	01848339	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	333.00
08-04	AP	01848339	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	477.01
08-04	AP	01848339	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-04	AP	01848339	CITIBANK GOV CARD SERVICE	06/15/25	06/18/25	LODGING	6,480.27
08-04	AP	01848339	CITIBANK GOV CARD SERVICE	06/01/25	06/06/25	CAR RENTAL	602.19
08-04	AP	01848343	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	339.31
08-04	AP	01848343	CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	-929.18
08-04	AP	01848343	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	-809.18
08-04	AP	01848343	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,134.19
08-04	AP	01848343	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	333.00
08-04	AP	01848343	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	504.00
08-04	AP	01848343	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	824.19
08-04	AP	01848345	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-04	AP	01848345	CITIBANK GOV CARD SERVICE	06/01/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	-709.22
08-04	AP	01848345	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
08-04	AP	01848345	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	1,366.18
08-04	AP	01848345	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	709.20
08-04	AP	01849143	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE	21.20
08-04	AP	01849143	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE	41.15
08-04	AP	01849143	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	TAXI/RIDE SHARE	153.06
08-04	AP	01849143	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TAXI/RIDE SHARE	86.07
08-04	AP	01849147	CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	LODGING	528.73
08-04	AP	01849147	CITIBANK GOV CARD SERVICE	06/23/25	06/27/25	LODGING	449.29
08-04	AP	01849147	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	MEALS	39.88
08-04	AP	01849147	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE	23.71
08-04	AP	01849147	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	95.53
08-04	AP	01849147	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE	78.28
08-04	AP	01849147	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	TAXI/RIDE SHARE	28.55
08-04	AP	01849150	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	TAXI/RIDE SHARE	42.21
08-04	AP	01849150	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	TAXI/RIDE SHARE	112.80
08-04	AP	01849150	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE	354.16
08-04	AP	01849151	CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	TAXI/RIDE SHARE	20.28
08-04	AP	01849151	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	TAXI/RIDE SHARE	428.99
08-05	AP	01848048	HON BARRY LOUDERMILK	06/15/25	06/19/25	PRIVATE AUTO MILEAGE	917.00
08-06	AP	01848883	SANGER IV, CHARLES O.	05/06/25	05/07/25	LODGING	179.07
08-06	AP	01848883	SANGER IV, CHARLES O.	05/05/25	05/15/25	MEALS	132.06
08-06	AP	01848883	SANGER IV, CHARLES O.	04/30/25	05/14/25	PRIVATE AUTO MILEAGE	1,360.45
08-06	AP	01848883	SANGER IV, CHARLES O.	05/12/25	05/12/25	PARKING	46.65
08-06	AP	01848977	SANGER IV, CHARLES O.	06/14/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	160.00
08-06	AP	01848977	SANGER IV, CHARLES O.	05/14/25	05/15/25	LODGING	131.50
08-06	AP	01848977	SANGER IV, CHARLES O.	06/15/25	06/15/25	MEALS	50.31
08-06	AP	01848977	SANGER IV, CHARLES O.	05/19/25	07/08/25	PRIVATE AUTO MILEAGE	727.58
08-06	AP	01848977	SANGER IV, CHARLES O.	06/15/25	06/15/25	TAXI/RIDE SHARE	25.05
08-06	AP	01848977	SANGER IV, CHARLES O.	06/16/25	06/19/25	TAXI/RIDE SHARE	258.11
08-06	AP	01849091	SANGER IV, CHARLES O.	07/14/25	07/28/25	PRIVATE AUTO MILEAGE	409.22
08-06	AP	01849155	CITIBANK GOV CARD SERVICE	06/03/25	06/05/25	LODGING	1,139.09
08-06	AP	01849155	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	LODGING	1,174.23
08-06	AP	01849155	CITIBANK GOV CARD SERVICE	06/10/25	06/11/25	LODGING	562.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
08-06	AP 01849155	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	TAXI/RIDE SHARE	163.66	
08-06	AP 01849155	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	TAXI/RIDE SHARE	28.39	
08-06	AP 01849155	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	TAXI/RIDE SHARE	123.52	
08-07	AP 01849152	CITIBANK GOV CARD SERVICE	06/17/25 06/17/25	TAXI/RIDE SHARE	557.60	
08-07	AP 01849154	CITIBANK GOV CARD SERVICE	06/08/25 06/09/25	LODGING	89.60	
08-07	AP 01849154	CITIBANK GOV CARD SERVICE	06/09/25 06/13/25	LODGING	1,429.79	
08-07	AP 01849154	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	TAXI/RIDE SHARE	51.00	
08-07	AP 01849154	CITIBANK GOV CARD SERVICE	06/10/25 06/10/25	TAXI/RIDE SHARE	62.48	
08-07	AP 01849154	CITIBANK GOV CARD SERVICE	06/16/25 06/16/25	TAXI/RIDE SHARE	127.69	
08-07	AP 01849154	CITIBANK GOV CARD SERVICE	06/17/25 06/17/25	TAXI/RIDE SHARE	101.58	
08-13	AP 01849251	CITIBANK GOV CARD SERVICE	06/17/25 06/17/25	TAXI/RIDE SHARE	52.44	
08-13	AP 01849251	CITIBANK GOV CARD SERVICE	06/18/25 06/18/25	TAXI/RIDE SHARE	56.04	
08-13	AP 01849251	CITIBANK GOV CARD SERVICE	06/26/25 06/26/25	TAXI/RIDE SHARE	180.99	
08-13	AP 01849516	JOHNSON, ERIC P.	07/21/25 07/25/25	MEALS	223.19	
08-13	AP 01849516	JOHNSON, ERIC P.	07/21/25 07/31/25	PRIVATE AUTO MILEAGE	212.59	
08-13	AP 01849516	JOHNSON, ERIC P.	07/21/25 07/25/25	TAXI/RIDE SHARE	372.25	
08-13	AP 01849516	JOHNSON, ERIC P.	07/21/25 07/25/25	PARKING	150.00	
08-14	AP 01849456	CITIBANK GOV CARD SERVICE	06/17/25 06/17/25	TAXI/RIDE SHARE	102.70	
08-14	AP 01849456	CITIBANK GOV CARD SERVICE	06/25/25 06/25/25	TAXI/RIDE SHARE	69.63	
08-14	AP 01849683	STANCIL, CODY M.	07/18/25 07/31/25	MEALS	18.04	
08-14	AP 01849683	STANCIL, CODY M.	07/04/25 07/31/25	PRIVATE AUTO MILEAGE	805.00	
08-14	AP 01849683	STANCIL, CODY M.	06/26/25 06/26/25	TAXI/RIDE SHARE	30.95	
08-15	AP 01849818	ADKERSON, ROBERT A.	07/20/25 07/24/25	LODGING	1,364.03	
08-15	AP 01849818	ADKERSON, ROBERT A.	06/27/25 06/27/25	MEALS	11.59	
08-15	AP 01849818	ADKERSON, ROBERT A.	07/16/25 08/05/25	MEALS	121.06	
08-15	AP 01849818	ADKERSON, ROBERT A.	06/27/25 08/03/25	PRIVATE AUTO MILEAGE	716.10	
08-15	AP 01849818	ADKERSON, ROBERT A.	07/17/25 07/23/25	TAXI/RIDE SHARE	165.37	
08-18	AP 01852287	HON BARRY LOUDERMILK	07/01/25 07/04/25	PRIVATE AUTO MILEAGE	917.00	
08-22	AP 01850698	SEALS, PAUL D.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	608.93	
08-25	AP 01852344	SANGER IV, CHARLES O.	07/30/25 08/13/25	PRIVATE AUTO MILEAGE	497.42	
08-25	AP 01852344	SANGER IV, CHARLES O.	08/11/25 08/11/25	PARKING	62.70	
08-25	AP 01854068	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	622.43	
08-25	AP 01854068	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
08-25	AP 01854068	CITIBANK GOV CARD SERVICE	07/21/25 07/25/25	LODGING	883.53	
08-25	AP 01854068	CITIBANK GOV CARD SERVICE	07/21/25 07/23/25	CAR RENTAL	241.22	
08-25	AP 01854068	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	TAXI/RIDE SHARE	35.81	
08-25	AP 01854070	CITIBANK GOV CARD SERVICE	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
08-25	AP 01854070	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	482.67	
08-25	AP 01854070	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
08-25	AP 01854070	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-354.60	
08-25	AP 01854070	CITIBANK GOV CARD SERVICE	07/21/25 07/24/25	CAR RENTAL	361.82	
08-25	AP 01854070	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	TAXI/RIDE SHARE	7.00	
08-25	AP 01854071	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	-824.19	

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08-25	AP	01854071	CITIBANK GOV CARD SERVICE	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	-177.30
08-25	AP	01854071	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	1,326.18
08-25	AP	01854071	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	333.00
08-25	AP	01854071	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-25	AP	01854072	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-25	AP	01854073	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-504.00
08-25	AP	01854073	CITIBANK GOV CARD SERVICE	06/23/25	06/28/25	CAR RENTAL	603.04
08-25	AP	01854078	CITIBANK GOV CARD SERVICE	07/16/25	07/17/25	LODGING	219.20
08-25	AP	01854078	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TAXI/RIDE SHARE	43.87
08-25	AP	01854078	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	TAXI/RIDE SHARE	46.86
08-25	AP	01854078	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE	58.13
08-25	AP	01854078	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE	42.97
08-27	AP	01854854	HON BARRY LOUDERMILK	06/01/25	06/30/25	MEALS	1,173.00
08-27	AP	01855058	HON BARRY LOUDERMILK	07/01/25	07/31/25	LODGING	317.72
08-27	AP	01855058	HON BARRY LOUDERMILK	07/01/25	07/31/25	MEALS	897.00
09-03	AP	01855193	CITIBANK GOV CARD SERVICE	06/23/25	06/27/25	LODGING	1,095.95
09-03	AP	01855259	PADGETT, ASHLEIGH V.	08/26/25	08/27/25	LODGING	162.52
09-03	AP	01855259	PADGETT, ASHLEIGH V.	08/26/25	08/27/25	MEALS	68.77
09-03	AP	01855259	PADGETT, ASHLEIGH V.	08/26/25	08/27/25	CAR RENTAL	305.04
09-03	AP	01855259	PADGETT, ASHLEIGH V.	08/27/25	08/27/25	GASOLINE	12.89
09-04	AP	01854748	SANGER IV, CHARLES O.	08/14/25	08/25/25	PRIVATE AUTO MILEAGE	409.15
09-04	AP	01854748	SANGER IV, CHARLES O.	08/14/25	08/14/25	PARKING	31.35
09-04	AP	01855256	STANCIL, CODY M.	08/18/25	08/19/25	LODGING	142.47
09-04	AP	01855256	STANCIL, CODY M.	08/11/25	08/20/25	MEALS	32.68
09-04	AP	01855256	STANCIL, CODY M.	08/20/25	08/20/25	MEALS	12.29
09-04	AP	01855256	STANCIL, CODY M.	08/17/25	08/21/25	CAR RENTAL	363.23
09-04	AP	01855256	STANCIL, CODY M.	08/18/25	08/20/25	GASOLINE	95.40
09-04	AP	01855256	STANCIL, CODY M.	08/01/25	08/25/25	PRIVATE AUTO MILEAGE	586.60
09-04	AP	01855256	STANCIL, CODY M.	08/19/25	08/20/25	PARKING	42.60
09-04	AP	01855256	STANCIL, CODY M.	08/25/25	08/25/25	PARKING	7.50
09-04	AP	01855256	STANCIL, CODY M.	07/31/25	08/20/25	TOLLS	10.05
09-08	AP	01855366	JOHNSON, ERIC P.	08/20/25	08/22/25	LODGING	332.77
09-08	AP	01855366	JOHNSON, ERIC P.	08/20/25	08/22/25	MEALS	96.02
09-08	AP	01855366	JOHNSON, ERIC P.	08/22/25	08/22/25	MEALS	41.29
09-08	AP	01855366	JOHNSON, ERIC P.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	267.96
09-08	AP	01855366	JOHNSON, ERIC P.	08/20/25	08/22/25	TAXI/RIDE SHARE	279.03
09-08	AP	01855366	JOHNSON, ERIC P.	08/22/25	08/22/25	PARKING	90.00
09-16	AP	01856348	SANGER IV, CHARLES O.	08/27/25	09/05/25	PRIVATE AUTO MILEAGE	198.10
09-16	AP	01856348	SANGER IV, CHARLES O.	09/04/25	09/04/25	PARKING	7.50
09-23	AP	01857221	CITIBANK GOV CARD SERVICE	06/26/25	06/28/25	LODGING	358.00
09-23	AP	01858838	ADKERSON, ROBERT A.	08/07/25	09/11/25	PRIVATE AUTO MILEAGE	1,360.80
09-24	AP	01858878	CITIBANK GOV CARD SERVICE	08/03/25	08/06/25	LODGING	754.89
09-24	AP	01858878	CITIBANK GOV CARD SERVICE	08/06/25	08/07/25	LODGING	141.97
09-24	AP	01858878	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	MEALS	36.48
09-24	AP	01858878	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	TAXI/RIDE SHARE	20.03
09-24	AP	01858878	CITIBANK GOV CARD SERVICE	08/06/25	08/06/25	TAXI/RIDE SHARE	28.55
09-24	AP	01858878	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	PARKING	3.05
09-24	AP	01858878	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	PARKING	1.45
09-24	AP	01858884	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
09-24	AP 01858884	CITIBANK GOV CARD SERVICE	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-24	AP 01858884	CITIBANK GOV CARD SERVICE	08/26/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT		354.61
09-24	AP 01858884	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		1,069.18
09-24	AP 01858884	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		1,096.49
09-24	AP 01858884	CITIBANK GOV CARD SERVICE	09/16/25 09/16/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-24	AP 01858888	CITIBANK GOV CARD SERVICE	08/10/25 08/10/25	TAXI/RIDE SHARE		50.12
09-25	AP 01860650	SEALS, PAUL D.	06/25/25 07/31/25	PRIVATE AUTO MILEAGE		1,019.97
09-25	AP 01860650	SEALS, PAUL D.	06/14/25 06/16/25	PARKING		44.25
09-25	AP 01860680	PADGETT, ASHLEIGH V.	09/15/25 09/16/25	TAXI/RIDE SHARE		87.50
09-25	AP 01860749	CITIBANK GOV CARD SERVICE	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-25	AP 01860749	CITIBANK GOV CARD SERVICE	09/18/25 09/18/25	AIRFARE COMMERCIAL TRANSPORT		177.30
09-25	AP X0292614	ADKERSON, ROBERT A.	09/02/25 09/04/25	LODGING		438.41
09-25	AP X0292614	ADKERSON, ROBERT A.	09/07/25 09/11/25	LODGING		2,215.16
09-25	AP X0292614	ADKERSON, ROBERT A.	09/07/25 09/10/25	PARKING		236.00
09-25	AP X0292649	ADKERSON, ROBERT A.	09/14/25 09/19/25	LODGING		1,882.21
					TRAVEL TOTALS:	71,005.72
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01841501	GAS SOUTH LLC	05/08/25 06/09/25	UTILITIES		59.63
07-02	AP 01842158	GEORGIA POWER COMPANY	05/22/25 06/23/25	UTILITIES		216.96
07-02	AP 01842159	GEORGIA POWER COMPANY	05/22/25 06/23/25	UTILITIES		161.99
07-04	AP 01841510	COMCAST	06/15/25 07/14/25	UTILITIES		171.35
07-07	AP 01841447	CITI PCARD-THE UPS STORE 3513	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL		23.19
07-07	AP 01841447	CITI PCARD-TST 1885 EVENT SPACE	05/09/25 05/09/25	TEMPORARY SPACE RENTAL		500.00
07-07	AP 01841447	CITI PCARD-UPS BILLING CENTER	05/20/25 05/20/25	POSTAGE / COURIER / BOX RENTAL		24.01
07-07	AP 01841502	GAS SOUTH LLC	05/08/25 06/09/25	UTILITIES		91.20
07-14	AP 01842225	PROCOMM VOICE & DATA SOLUTIONS INC	07/04/25 08/03/25	UTILITIES		405.00
07-16	AP 01843112	VERIZON	06/24/25 07/23/25	UTILITIES		1,046.29
07-16	AP 01845254	DIGITAL PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,764.00
07-17	AP 01843226	COCKERHAM, BRANDON A.	07/05/25 07/05/25	POSTAGE / COURIER / BOX RENTAL		57.05
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		100.25
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		188.08
08-04	AP 01848297	CITI PCARD-UPS BILLING CENTER	05/30/25 05/30/25	POSTAGE / COURIER / BOX RENTAL		118.55
08-04	AP 01848297	CITI PCARD-UPS BILLING CENTER	05/31/25 05/31/25	POSTAGE / COURIER / BOX RENTAL		17.90
08-08	AP 01848049	GAS SOUTH LLC	06/09/25 07/09/25	UTILITIES		103.34
08-08	AP 01848050	GAS SOUTH LLC	06/09/25 07/09/25	UTILITIES		69.62
08-08	AP 01848052	COMCAST	07/15/25 08/14/25	UTILITIES		171.35
08-08	AP 01848291	PROCOMM VOICE & DATA SOLUTIONS INC	08/04/25 09/03/25	UTILITIES		405.00
08-08	AP 01848399	GEORGIA POWER COMPANY	06/23/25 07/23/25	UTILITIES		227.88
08-08	AP 01848401	GEORGIA POWER COMPANY	06/23/25 07/23/25	UTILITIES		237.49
08-14	AP 01849489	VERIZON	07/24/25 08/23/25	UTILITIES		1,046.29
08-16	AP 01851968	DIGITAL PROPERTIES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,764.00
08-20	AP 01850221	COMCAST	08/06/25 09/05/25	UTILITIES		161.39

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08-25	AP	01854076	CITI PCARD-UPS BILLING CENTER	06/07/25	06/07/25	POSTAGE / COURIER / BOX RENTAL	11.97
08-26	AP	01854084	GAS SOUTH LLC	07/09/25	08/08/25	UTILITIES	69.63
08-26	AP	01854085	GAS SOUTH LLC	07/09/25	08/08/25	UTILITIES	101.20
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	186.29
09-03	AP	01855213	PROCOMM VOICE & DATA SOLUTIONS INC	09/04/25	10/03/25	UTILITIES	405.00
09-03	AP	01855257	GEORGIA POWER COMPANY	07/23/25	08/22/25	UTILITIES	228.12
09-03	AP	01855258	GEORGIA POWER COMPANY	07/23/25	08/22/25	UTILITIES	206.45
09-04	AP	01854476	COMCAST	08/15/25	09/14/25	UTILITIES	171.35
09-16	AP	01858382	DIGITAL PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,764.00
09-19	AP	01855704	VERIZON	08/24/25	09/23/25	UTILITIES	1,046.29
09-22	AP	01856626	COMCAST	09/06/25	10/05/25	UTILITIES	161.39
09-23	AP	01858780	GAS SOUTH LLC	08/08/25	09/09/25	UTILITIES	91.19
09-23	AP	01858781	GAS SOUTH LLC	08/08/25	09/09/25	UTILITIES	61.64
09-24	AP	X0292534	COMCAST	09/15/25	10/14/25	UTILITIES	171.35
09-25	AP	01860940	CITI PCARD-COMCAST / XFINITY	07/06/25	08/05/25	UTILITIES	161.39
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	186.41
RENT, COMMUNICATION, UTILITIES TOTALS:							23,439.98
PRINTING AND REPRODUCTION							
07-17	AP	01843446	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	409.50
08-26	AP	01854114	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	154.50
PRINTING AND REPRODUCTION TOTALS:							564.00
OTHER SERVICES							
07-02	AP	01841444	CITI PCARD-Dropbox ZWKFNBS9ZPJ1	04/29/25	04/29/26	TECHNOLOGY SERVICE CONTRACTS	572.40
07-07	AP	01841447	CITI PCARD-Dropbox 7V18H9C6CRF3	03/19/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS	-113.14
07-15	AP	01842546	ELEVEN11 GROUP	07/01/25	07/31/25	WEB DEV HST.EMAIL & RLTD SERV	514.29
07-16	AP	01844313	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845350	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-04	AP	01848297	CITI PCARD-SQ BONNIE WILLIAMS	05/31/25	05/31/25	JANITORIAL AND MAINT SERV	80.00
08-04	AP	01848297	CITI PCARD-SQ BONNIE WILLIAMS	06/08/25	06/08/25	JANITORIAL AND MAINT SERV	80.00
08-04	AP	01848297	CITI PCARD-SQ BONNIE WILLIAMS	06/14/25	06/14/25	JANITORIAL AND MAINT SERV	80.00
08-15	AP	01849255	ELEVEN11 GROUP	08/01/25	08/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
08-16	AP	01851032	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852064	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-25	AP	01854076	CITI PCARD-SQ BONNIE WILLIAMS	06/25/25	06/25/25	JANITORIAL AND MAINT SERV	80.00
08-25	AP	01854076	CITI PCARD-SQ BONNIE WILLIAMS	07/04/25	07/04/25	JANITORIAL AND MAINT SERV	80.00
08-25	AP	01854076	CITI PCARD-SQ BONNIE WILLIAMS	07/11/25	07/11/25	JANITORIAL AND MAINT SERV	80.00
08-25	AP	01854076	CITI PCARD-SQ BONNIE WILLIAMS	07/20/25	07/20/25	JANITORIAL AND MAINT SERV	80.00
09-11	AP	01855449	ELEVEN11 GROUP	09/01/25	09/30/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
09-16	AP	01857454	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858477	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-24	AP	01858885	CITI PCARD-SQ BONNIE WILLIAMS	07/26/25	07/26/25	JANITORIAL AND MAINT SERV	80.00
09-24	AP	01858885	CITI PCARD-SQ BONNIE WILLIAMS	08/03/25	08/03/25	JANITORIAL AND MAINT SERV	80.00
09-24	AP	01858885	CITI PCARD-SQ BONNIE WILLIAMS	08/09/25	08/09/25	JANITORIAL AND MAINT SERV	80.00
09-24	AP	01858885	CITI PCARD-SQ BONNIE WILLIAMS	08/16/25	08/16/25	JANITORIAL AND MAINT SERV	80.00
09-24	AP	01858886	CITI PCARD-SQ BONNIE WILLIAMS	08/23/25	08/23/25	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							14,068.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
SUPPLIES AND MATERIALS						
07-02	AP 01841444	CITI PCARD-AMAZON MKTPL NB24E9IR1	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)		22.98
07-02	AP 01841444	CITI PCARD-AMAZON MKTPL NN3YP44F0	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)		114.99
07-02	AP 01841444	CITI PCARD-AMAZON MKTPL NZ1N02T11	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)		148.95
07-02	AP 01841444	CITI PCARD-AMAZON MKTPL NZ59B28M2	05/18/25 05/18/25	OFFICE SUPPLIES (OUTSIDE)		46.99
07-02	AP 01841444	CITI PCARD-AMAZON MKTPL NZ8UQ5LT1	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)		65.67
07-02	AP 01841444	CITI PCARD-DRINKMORE WATER	04/30/25 04/30/25	WATER		53.55
07-02	AP 01841444	CITI PCARD-LEGISTORM LLC	05/21/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L		15.95
07-07	AP 01841447	CITI PCARD-THE UPS STORE 3513	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)		36.53
07-07	AP 01841447	CITI PCARD-TST 1885 EVENT SPACE	05/09/25 05/09/25	FOOD & BEVERAGE		563.40
07-29	AP 01843571	SEALS, PAUL D.	04/03/25 04/15/25	FOOD & BEVERAGE		45.00
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-179.00
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		486.46
08-04	AP 01848297	CITI PCARD-ADOBE ADOBE	06/05/25 07/04/25	SOFTWARE LESS THAN \$1000		19.99
08-04	AP 01848297	CITI PCARD-AMAZON MKTPL NN5LC28Q1	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)		8.99
08-04	AP 01848297	CITI PCARD-AMAZON MKTPL NN8VK5XS1	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)		15.51
08-04	AP 01848297	CITI PCARD-Adobe Inc.	06/05/25 07/04/25	SOFTWARE LESS THAN \$1000		19.99
08-04	AP 01848297	CITI PCARD-BATTERIES PLUS - #0859	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)		21.18
08-04	AP 01848334	CITI PCARD-ADOBE ADOBE	04/12/25 04/12/25	SOFTWARE LESS THAN \$1000		699.47
08-04	AP 01848334	CITI PCARD-Amazon.com NA2L52XG1	06/15/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)		179.99
08-04	AP 01848334	CITI PCARD-Amazon.com NH9KG13B2	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)		112.87
08-04	AP 01848334	CITI PCARD-DISP CR ADOBE ADOBE	04/12/25 04/12/25	SOFTWARE LESS THAN \$1000		-699.47
08-04	AP 01848334	CITI PCARD-DRINKMORE WATER	05/29/25 05/29/25	WATER		53.55
08-04	AP 01848334	CITI PCARD-LA PRIMA FOOD GROUP INC	06/18/25 06/18/25	LEGISLATIVE PLNNG FOOD AND BEV		642.76
08-04	AP 01848334	CITI PCARD-THE BUSINESS JOURNALS	06/03/25 06/03/26	PUBLICATIONS/REFERENCE MAT'L		233.20
08-04	AP 01848334	CITI PCARD-THE GRILL WHARF	06/16/25 06/16/25	LEGISLATIVE PLNNG FOOD AND BEV		2,153.24
08-04	AP 01848334	CITI PCARD-THEMILKANDHONEY.COM	06/17/25 06/17/25	LEGISLATIVE PLNNG FOOD AND BEV		1,821.81
08-05	AP 01848335	CITI PCARD-Amazon.com N05MQ2FU1	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)		799.99
08-06	AP 01848977	SANGER IV, CHARLES O.	06/30/25 06/30/25	FOOD & BEVERAGE		6.19
08-06	AP 01849091	SANGER IV, CHARLES O.	07/15/25 07/23/25	FOOD & BEVERAGE		33.81
08-15	AP 01849818	ADKERSON, ROBERT A.	07/31/25 07/31/25	FOOD & BEVERAGE		45.64
08-22	AP 01850698	SEALS, PAUL D.	05/01/25 05/13/25	FOOD & BEVERAGE		50.00
08-25	AP 01852344	SANGER IV, CHARLES O.	08/12/25 08/12/25	FOOD & BEVERAGE		50.00
08-25	AP 01854076	CITI PCARD-AMAZON MKTPL 1882M4Z73	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)		5.93
08-25	AP 01854076	CITI PCARD-AMAZON MKTPL D44IB3VU3	07/14/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)		549.99
08-25	AP 01854076	CITI PCARD-AMAZON MKTPL NR8290NJ2	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)		127.99
08-25	AP 01854076	CITI PCARD-Adobe Inc.	07/05/25 08/04/25	SOFTWARE LESS THAN \$1000		39.98
08-25	AP 01854076	CITI PCARD-Amazon.com NX83517M1	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)		7.56
08-25	AP 01854077	CITI PCARD-AMAZON MKTPL 5393C9U73	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)		4.69
08-25	AP 01854195	CITI PCARD-DRINKMORE WATER	06/27/25 06/27/25	WATER		53.55
08-25	AP 01854195	CITI PCARD-USHR CATERING	06/16/25 06/16/25	LEGISLATIVE PLNNG FOOD AND BEV		285.06
08-25	AP 01854195	CITI PCARD-USHR CATERING	06/17/25 06/17/25	LEGISLATIVE PLNNG FOOD AND BEV		1,071.19
08-25	AP 01854195	CITI PCARD-USHR CATERING	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)		47.50

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08-25	AP	01854195	CITI PCARD-USHR CATERING	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	47.50
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-427.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	540.48
09-04	AP	01854748	SANGER IV, CHARLES O.	08/25/25	08/25/25	FOOD & BEVERAGE	20.00
09-16	AP	01856348	SANGER IV, CHARLES O.	05/08/25	06/05/25	FOOD & BEVERAGE	75.00
09-24	AP	01858885	CITI PCARD-AMAZON MKTPL 5569NOW03	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	24.06
09-24	AP	01858885	CITI PCARD-AMAZON MKTPL 8K4Q52PG3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	17.77
09-24	AP	01858885	CITI PCARD-AMAZON MKTPL RK5RI5J73	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	4.79
09-24	AP	01858885	CITI PCARD-Amazon.com 145VB4QY3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	5.19
09-24	AP	01858885	CITI PCARD-Amazon.com F37958PB3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	63.28
09-24	AP	01858885	CITI PCARD-KROGER #291	08/19/25	08/19/25	FOOD & BEVERAGE	4.07
09-24	AP	01858885	CITI PCARD-SAMS CLUB #8158	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	16.20
09-24	AP	01858886	CITI PCARD-AMAZON MKTPL I4510ORD3	08/19/25	08/19/25	FOOD & BEVERAGE	34.95
09-24	AP	01858886	CITI PCARD-AMAZON MKTPL JW4CQ8O93	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	22.99
09-24	AP	01858886	CITI PCARD-Amazon.com YO5NQ93L3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	31.64
09-24	AP	01858886	CITI PCARD-MARIETTA ROME NEWS	09/05/25	09/05/26	PUBLICATIONS/REFERENCE MAT'L	112.71
09-25	AP	01860650	SEALS, PAUL D.	07/08/25	07/08/25	FOOD & BEVERAGE	18.00
09-25	AP	01860940	CITI PCARD-Adobe Inc	08/05/25	09/04/25	SOFTWARE LESS THAN \$1000	39.98
09-25	AP	01860940	CITI PCARD-KROGER #291	08/08/25	08/08/25	FOOD & BEVERAGE	5.60
09-25	AP	01860941	CITI PCARD-AMAZON MKTPL 6070993G3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	87.98
09-25	AP	01860941	CITI PCARD-Amazon.com P09MQ5PP3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	79.73
09-25	AP	01860941	CITI PCARD-DRINKMORE WATER	07/28/25	07/28/25	WATER	53.55
09-25	AP	01860941	CITI PCARD-DRINKMORE WATER	08/25/25	08/25/25	WATER	53.55
09-25	AP	01860941	CITI PCARD-VERIZON WRLS D6248-01	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	44.99
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-136.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	413.66
SUPPLIES AND MATERIALS TOTALS:							11,138.29
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	400.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	400.00
09-16	AP	01858829	CDW GOVERNMENT LLC	07/15/25	07/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	800.84
09-16	AP	01858829	CDW GOVERNMENT LLC	07/15/25	07/15/25	WARRANTIES	158.59
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	400.00
EQUIPMENT TOTALS:							2,159.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,573.17
OFFICE TOTALS:							434,573.17
2024 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-04	AP	01855969	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/25	01/02/25	NON-TECHNOLOGY SERVICE CONTR	-190.00
09-04	AP	01855969	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/25	01/02/25	JANITORIAL AND MAINT SERV	190.00
OTHER SERVICES TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
INTERN ALLOWANCES							
2025 HON. BARRY LOUDERMILK							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	9,120.00	4,140.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BARRY LOUDERMILK—Con.						
INTERN ALLOWANCES TOTALS:					9,120.00	4,140.00
OFFICE TOTALS:					9,120.00	4,140.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PATON, SAMANTHA J.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,280.00
		PEARCE, SKYLAR J.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
PERSONNEL COMPENSATION TOTALS:						4,140.00
INTERN ALLOWANCES TOTALS:						4,140.00
OFFICE TOTALS:						4,140.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					970.22	404.31
PERSONNEL COMPENSATION					939,026.72	318,238.90
TRAVEL					106,716.24	39,983.58
RENT, COMMUNICATION, UTILITIES					98,752.24	33,672.68
PRINTING AND REPRODUCTION					10,578.34	112.50
OTHER SERVICES					26,691.13	9,871.00
SUPPLIES AND MATERIALS					22,409.16	4,748.33
EQUIPMENT					2,847.49	507.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,207,991.54	407,538.84
OFFICE TOTALS:					1,207,991.54	407,538.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		116.91
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		303.40
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-16.00
FRANKED MAIL TOTALS:						404.31
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S.	07/01/25 09/30/25	SHARED EMPLOYEE		3,750.00
		BRIDGETT, BRIANA M.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		5,400.00
		BUCKMASTER, AUBREY M.	09/16/25 09/30/25	STAFF ASSISTANT		2,083.33
		BUTLER, LAURA M.	07/01/25 09/30/25	DISTRICT DIRECTOR		37,500.00
		CIPOLLONE, PILAR	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		18,000.00
		COLONNETTA, JOHN A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		19,374.99
		DAVIES, GEORGIA K.	07/01/25 09/30/25	LEGISLATIVE AIDE		18,750.00
		DETHLOFF, NATHAN W.	07/01/25 09/30/25	FIELD REPRESENTATIVE		12,249.99
		DZIADON, DANIEL N.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		45,000.00
		GLASSCOCK, STACEY	07/01/25 09/30/25	CHIEF OF STAFF		53,025.00

		HEISLER, BRADEN	06/01/25	06/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
		JAVORSKY, WESLEY A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,250.01
		KRAMER, BROOKE K.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
		LITTERELL, ALLISON N.	07/01/25	09/30/25	STAFF ASSISTANT	20,000.01
		PATTERSON, EVAN Q.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,500.01
		PRICE, WENDI D.	07/01/25	09/19/25	SHARED EMPLOYEE	438.90
		SMITH, GLENN R.	07/01/25	09/30/25	SCHEDULER	20,250.00
		SUTTERFIELD, LYDIA R.	07/01/25	09/30/25	STAFF ASSISTANT	14,499.99
					PERSONNEL COMPENSATION TOTALS:	318,238.90
	TRAVEL					
07-01	AP	X0264940 HON. FRANK D. LUCAS	06/07/25	06/07/25	MEALS	7.06
07-01	AP	X0264940 HON. FRANK D. LUCAS	06/16/25	06/16/25	MEALS	34.27
07-01	AP	X0264940 HON. FRANK D. LUCAS	06/17/25	06/17/25	MEALS	84.86
07-01	AP	X0264940 HON. FRANK D. LUCAS	06/18/25	06/18/25	MEALS	37.34
07-01	AP	X0264940 HON. FRANK D. LUCAS	06/08/25	06/08/25	GASOLINE	32.50
07-01	AP	X0264940 HON. FRANK D. LUCAS	06/14/25	06/14/25	GASOLINE	19.00
07-01	AP	X0264940 HON. FRANK D. LUCAS	06/17/25	06/17/25	GASOLINE	38.00
07-01	AP	X0264940 HON. FRANK D. LUCAS	06/19/25	06/19/25	GASOLINE	43.00
07-01	AP	X0264940 HON. FRANK D. LUCAS	06/22/25	06/22/25	GASOLINE	34.00
07-01	AP	X0268294 SMITH, GLENN R.	06/20/25	06/20/25	MEALS	43.64
07-01	AP	X0268294 SMITH, GLENN R.	06/21/25	06/21/25	MEALS	14.95
07-01	AP	X0268294 SMITH, GLENN R.	06/22/25	06/22/25	MEALS	15.88
07-01	AP	X0268294 SMITH, GLENN R.	06/22/25	06/22/25	GASOLINE	15.71
07-02	AP	X0265529 BUTLER, LAURA M.	06/17/25	06/17/25	MEALS	85.92
07-02	AP	X0265529 BUTLER, LAURA M.	06/18/25	06/18/25	MEALS	22.13
07-02	AP	X0265529 BUTLER, LAURA M.	06/10/25	06/27/25	PRIVATE AUTO MILEAGE	150.20
07-02	AP	X0265529 BUTLER, LAURA M.	06/13/25	06/13/25	PARKING	2.50
07-02	AP	X0265529 BUTLER, LAURA M.	06/09/25	06/09/25	TOLLS	1.86
07-02	AP	X0265529 BUTLER, LAURA M.	06/13/25	06/13/25	TOLLS	3.24
07-02	AP	X0265529 BUTLER, LAURA M.	06/16/25	06/16/25	TOLLS	1.86
07-02	AP	X0265529 BUTLER, LAURA M.	06/25/25	06/25/25	TOLLS	0.42
07-02	AP	X0265529 BUTLER, LAURA M.	06/26/25	06/26/25	TOLLS	0.78
07-07	AP	X0268274 DETHLOFF, NATHAN W.	06/17/25	06/17/25	MEALS	114.40
07-07	AP	X0268274 DETHLOFF, NATHAN W.	06/18/25	06/18/25	MEALS	11.41
07-07	AP	X0268274 DETHLOFF, NATHAN W.	06/03/25	06/21/25	PRIVATE AUTO MILEAGE	683.84
07-07	AP	X0268274 DETHLOFF, NATHAN W.	06/03/25	06/05/25	TOLLS	12.54
07-07	AP	X0268274 DETHLOFF, NATHAN W.	06/17/25	06/20/25	TOLLS	8.40
07-09	AP	X0271962 THRIFTY CAR RENTAL	06/28/25	07/01/25	CAR RENTAL	193.50
07-10	AP	X0269542 GLASSCOCK, STACEY	06/16/25	06/23/25	PRIVATE AUTO MILEAGE	57.93
07-10	AP	X0269542 GLASSCOCK, STACEY	06/03/25	06/28/25	TOLLS	13.20
07-16	AP	X0253614 CITIBANK	04/17/25	04/18/25	LODGING	148.58
07-16	AP	X0270080 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	215.30
07-16	AP	X0270080 CITIBANK	06/20/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	655.20
07-16	AP	X0270080 CITIBANK	05/27/25	05/29/25	LODGING	273.47
07-16	AP	X0270080 CITIBANK	06/17/25	06/18/25	LODGING	232.74
07-16	AP	X0270080 CITIBANK	06/20/25	06/22/25	LODGING	515.24
07-16	AP	X0270080 CITIBANK	05/27/25	05/29/25	PARKING	20.01
07-16	AP	X0270362 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	715.30
07-16	AP	X0270362 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	112.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
07-16	AP	X0270362	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	112.30
07-16	AP	X0270362	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	112.30
07-16	AP	X0270362	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	112.30
07-16	AP	X0270362	CITIBANK	06/06/25 06/07/25	LODGING	125.24
07-16	AP	X0270362	CITIBANK	06/16/25 06/17/25	LODGING	136.74
07-16	AP	X0270362	CITIBANK	06/17/25 06/18/25	LODGING	116.37
07-16	AP	X0270362	CITIBANK	06/17/25 06/17/25	MEALS	7.11
07-16	AP	X0270362	CITIBANK	06/24/25 07/24/25	WI-FI ON TRAVEL	49.95
07-23	AP	X0270742	HON. FRANK D. LUCAS	07/01/25 07/01/25	GASOLINE	36.00
07-23	AP	X0270742	HON. FRANK D. LUCAS	07/08/25 07/08/25	GASOLINE	39.00
07-23	AP	X0270742	HON. FRANK D. LUCAS	07/13/25 07/13/25	GASOLINE	46.00
07-23	AP	X0270742	HON. FRANK D. LUCAS	06/27/25 06/27/25	TAXI/RIDE SHARE	24.82
07-23	AP	X0270742	HON. FRANK D. LUCAS	07/01/25 07/01/25	TAXI/RIDE SHARE	30.00
07-23	AP	X0270742	HON. FRANK D. LUCAS	07/13/25 07/13/25	TAXI/RIDE SHARE	25.46
07-24	AP	X0273577	DETHLOFF, NATHAN W.	06/26/25 07/02/25	PRIVATE AUTO MILEAGE	376.46
07-24	AP	X0273577	DETHLOFF, NATHAN W.	06/25/25 06/26/25	TOLLS	0.72
07-25	AP	X0269212	JAVORSKY, WESLEY A.	06/24/25 07/09/25	PRIVATE AUTO MILEAGE	359.69
07-25	AP	X0269212	JAVORSKY, WESLEY A.	06/27/25 07/11/25	TOLLS	7.34
07-25	AP	X0274945	DETHLOFF, NATHAN W.	06/25/25 06/25/25	PRIVATE AUTO MILEAGE	18.14
07-25	AP	X0275378	THRIFTY CAR RENTAL	07/03/25 07/13/25	CAR RENTAL	644.99
07-29	AP	01848759	HON. FRANK D. LUCAS	06/01/25 06/30/25	LODGING	1,985.27
07-29	AP	01848759	HON. FRANK D. LUCAS	06/01/25 06/30/25	MEALS	515.15
07-29	AP	X0276626	THRIFTY CAR RENTAL	07/18/25 07/20/25	CAR RENTAL	193.50
07-30	AP	X0274713	HON. FRANK D. LUCAS	07/19/25 07/19/25	GASOLINE	21.00
07-30	AP	X0274713	HON. FRANK D. LUCAS	07/18/25 07/18/25	TAXI/RIDE SHARE	54.99
07-30	AP	X0274713	HON. FRANK D. LUCAS	07/20/25 07/20/25	TAXI/RIDE SHARE	24.79
07-30	AP	X0274713	HON. FRANK D. LUCAS	07/24/25 07/24/25	TAXI/RIDE SHARE	54.81
07-31	AP	X0276875	DETHLOFF, NATHAN W.	07/14/25 07/14/25	MEALS	6.56
08-01	AP	X0275944	DETHLOFF, NATHAN W.	07/14/25 07/14/25	MEALS	19.05
08-01	AP	X0275944	DETHLOFF, NATHAN W.	07/15/25 07/15/25	MEALS	69.45
08-01	AP	X0275944	DETHLOFF, NATHAN W.	07/16/25 07/16/25	MEALS	13.88
08-01	AP	X0275944	DETHLOFF, NATHAN W.	07/08/25 07/18/25	PRIVATE AUTO MILEAGE	1,255.44
08-01	AP	X0275944	DETHLOFF, NATHAN W.	07/17/25 07/17/25	TOLLS	8.34
08-06	AP	X0279450	DETHLOFF, NATHAN W.	07/26/25 07/26/25	MEALS	9.02
08-06	AP	X0279801	THRIFTY CAR RENTAL	07/25/25 07/31/25	CAR RENTAL	351.39
08-07	AP	X0275148	BUTLER, LAURA M.	07/29/25 07/29/25	MEALS	17.23
08-07	AP	X0275148	BUTLER, LAURA M.	07/16/25 07/30/25	PRIVATE AUTO MILEAGE	170.79
08-07	AP	X0275148	BUTLER, LAURA M.	07/16/25 07/17/25	PARKING	10.00
08-07	AP	X0275148	BUTLER, LAURA M.	07/16/25 07/16/25	TOLLS	0.36
08-07	AP	X0275148	BUTLER, LAURA M.	07/17/25 07/17/25	TOLLS	0.36
08-07	AP	X0275148	BUTLER, LAURA M.	07/29/25 07/29/25	TOLLS	1.08
08-07	AP	X0275148	BUTLER, LAURA M.	07/30/25 07/30/25	TOLLS	0.42
08-07	AP	X0279058	DETHLOFF, NATHAN W.	07/26/25 07/26/25	MEALS	33.74

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08-07	AP	X0279058	DETHLOFF, NATHAN W.	07/22/25	07/26/25	PRIVATE AUTO MILEAGE	265.85
08-07	AP	X0279058	DETHLOFF, NATHAN W.	07/22/25	07/26/25	TOLLS	10.44
08-08	AP	X0276324	JAVORSKY, WESLEY A.	07/29/25	07/29/25	MEALS	15.23
08-08	AP	X0276324	JAVORSKY, WESLEY A.	07/22/25	08/01/25	PRIVATE AUTO MILEAGE	460.95
08-12	AP	X0280779	CIPOLLONE, PILAR	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	712.22
08-12	AP	X0281045	THRIFTY CAR RENTAL	07/24/25	08/04/25	CAR RENTAL	624.86
08-13	AP	X0277639	HON. FRANK D. LUCAS	07/25/25	07/25/25	MEALS	32.07
08-13	AP	X0277639	HON. FRANK D. LUCAS	07/26/25	07/26/25	MEALS	31.55
08-13	AP	X0277639	HON. FRANK D. LUCAS	07/29/25	07/29/25	MEALS	52.33
08-13	AP	X0277639	HON. FRANK D. LUCAS	07/30/25	07/30/25	MEALS	18.88
08-13	AP	X0277639	HON. FRANK D. LUCAS	07/25/25	07/25/25	GASOLINE	38.00
08-13	AP	X0277639	HON. FRANK D. LUCAS	07/28/25	07/28/25	GASOLINE	33.50
08-13	AP	X0277639	HON. FRANK D. LUCAS	07/30/25	07/30/25	GASOLINE	36.00
08-13	AP	X0277639	HON. FRANK D. LUCAS	08/02/25	08/02/25	GASOLINE	47.00
08-13	AP	X0277639	HON. FRANK D. LUCAS	07/01/25	07/31/25	TOLLS	8.94
08-13	AP	X0278376	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	780.30
08-13	AP	X0278376	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	112.30
08-13	AP	X0278376	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	760.30
08-13	AP	X0278376	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	112.30
08-13	AP	X0278376	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	112.30
08-13	AP	X0278376	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	122.00
08-13	AP	X0278376	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	112.30
08-13	AP	X0278376	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-112.30
08-13	AP	X0278376	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	225.00
08-13	AP	X0278376	CITIBANK	07/24/25	08/24/25	WI-FI ON TRAVEL	49.95
08-13	AP	X0281003	DETHLOFF, NATHAN W.	07/31/25	08/02/25	PRIVATE AUTO MILEAGE	492.75
08-13	AP	X0281003	DETHLOFF, NATHAN W.	07/31/25	08/02/25	TOLLS	14.22
08-19	AP	X0280149	GLASSCOCK, STACEY	08/04/25	08/04/25	PRIVATE AUTO MILEAGE	23.27
08-19	AP	X0281115	BUTLER, LAURA M.	07/17/25	07/17/25	PARKING	4.00
08-20	AP	X0280253	JAVORSKY, WESLEY A.	08/02/25	08/12/25	PRIVATE AUTO MILEAGE	377.90
08-20	AP	X0281902	CITIBANK	07/25/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	430.61
08-20	AP	X0281902	CITIBANK	07/14/25	07/16/25	LODGING	259.50
08-20	AP	X0281902	CITIBANK	07/25/25	07/31/25	LODGING	1,460.24
08-20	AP	X0282018	DETHLOFF, NATHAN W.	08/05/25	08/08/25	PRIVATE AUTO MILEAGE	572.65
08-20	AP	X0282018	DETHLOFF, NATHAN W.	08/07/25	08/07/25	TOLLS	8.28
08-21	AP	X0281526	CIPOLLONE, PILAR	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	648.55
08-22	AP	X0283006	THRIFTY CAR RENTAL	08/11/25	08/13/25	CAR RENTAL	136.74
08-27	AP	01855112	HON. FRANK D. LUCAS	07/01/25	07/31/25	LODGING	1,995.68
08-27	AP	01855112	HON. FRANK D. LUCAS	07/01/25	07/31/25	MEALS	163.87
08-27	AP	X0283781	SMITH, GLENN R.	06/03/25	07/22/25	PRIVATE AUTO MILEAGE	77.18
08-28	AP	X0284861	THRIFTY CAR RENTAL	07/25/25	07/31/25	TOLLS	78.06
08-28	AP	X0285298	JAVORSKY, WESLEY A.	08/20/25	08/20/25	MEALS	24.16
08-29	AP	X0281413	GLASSCOCK, STACEY	08/18/25	08/18/25	MEALS	16.57
08-29	AP	X0281413	GLASSCOCK, STACEY	08/21/25	08/21/25	GASOLINE	29.55
08-29	AP	X0281413	GLASSCOCK, STACEY	08/07/25	08/18/25	PRIVATE AUTO MILEAGE	185.95
08-29	AP	X0283007	HON. FRANK D. LUCAS	08/12/25	08/12/25	MEALS	60.61
08-29	AP	X0283007	HON. FRANK D. LUCAS	08/13/25	08/13/25	MEALS	5.58
08-29	AP	X0283007	HON. FRANK D. LUCAS	08/14/25	08/14/25	MEALS	19.67
08-29	AP	X0283007	HON. FRANK D. LUCAS	08/16/25	08/16/25	MEALS	12.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
08-29	AP	X0283007	HON. FRANK D. LUCAS	08/17/25 08/17/25 MEALS	6.88	
08-29	AP	X0283007	HON. FRANK D. LUCAS	08/18/25 08/18/25 MEALS	46.14	
08-29	AP	X0283007	HON. FRANK D. LUCAS	08/19/25 08/19/25 MEALS	7.58	
08-29	AP	X0283007	HON. FRANK D. LUCAS	08/13/25 08/13/25 GASOLINE	39.00	
08-29	AP	X0283007	HON. FRANK D. LUCAS	08/16/25 08/16/25 GASOLINE	45.05	
08-29	AP	X0283007	HON. FRANK D. LUCAS	08/18/25 08/18/25 GASOLINE	47.00	
08-29	AP	X0284981	DZIADON, DANIEL N.	07/25/25 07/30/25 PARKING	195.54	
08-29	AP	X0285210	KRAMER, BROOKE K.	08/19/25 08/22/25 AIRFARE COMMERCIAL TRANSPORT	226.60	
08-29	AP	X0285210	KRAMER, BROOKE K.	08/19/25 08/22/25 PARKING	30.00	
08-29	AP	X0285219	THRIFTY CAR RENTAL	08/17/25 08/24/25 CAR RENTAL	478.59	
08-29	AP	X0285221	THRIFTY CAR RENTAL	08/19/25 08/22/25 CAR RENTAL	205.11	
08-29	AP	X0285222	THRIFTY CAR RENTAL	08/10/25 08/22/25 CAR RENTAL	653.99	
08-29	AP	X0285242	DZIADON, DANIEL N.	08/12/25 08/13/25 LODGING	129.75	
09-02	AP	X0278355	CITIBANK	08/11/25 08/12/25 LODGING	283.85	
09-02	AP	X0284285	DETHLOFF, NATHAN W.	08/12/25 08/12/25 MEALS	60.64	
09-02	AP	X0284285	DETHLOFF, NATHAN W.	08/13/25 08/13/25 MEALS	3.45	
09-02	AP	X0284285	DETHLOFF, NATHAN W.	08/14/25 08/14/25 MEALS	20.34	
09-02	AP	X0284285	DETHLOFF, NATHAN W.	08/12/25 08/15/25 PRIVATE AUTO MILEAGE	489.54	
09-02	AP	X0284758	JAVORSKY, WESLEY A.	08/18/25 08/18/25 MEALS	25.35	
09-02	AP	X0284758	JAVORSKY, WESLEY A.	08/15/25 08/22/25 PRIVATE AUTO MILEAGE	584.38	
09-02	AP	X0284758	JAVORSKY, WESLEY A.	08/18/25 08/18/25 TOLLS	3.66	
09-03	AP	X0279434	BUTLER, LAURA M.	08/12/25 08/12/25 MEALS	51.18	
09-03	AP	X0279434	BUTLER, LAURA M.	08/13/25 08/13/25 MEALS	10.52	
09-03	AP	X0279434	BUTLER, LAURA M.	08/14/25 08/14/25 MEALS	24.65	
09-03	AP	X0279434	BUTLER, LAURA M.	08/18/25 08/18/25 MEALS	26.35	
09-03	AP	X0279434	BUTLER, LAURA M.	08/05/25 08/22/25 PRIVATE AUTO MILEAGE	894.43	
09-03	AP	X0279434	BUTLER, LAURA M.	08/12/25 08/12/25 PARKING	4.00	
09-03	AP	X0279434	BUTLER, LAURA M.	08/21/25 08/21/25 PARKING	2.50	
09-03	AP	X0279434	BUTLER, LAURA M.	08/05/25 08/06/25 TOLLS	1.56	
09-03	AP	X0279434	BUTLER, LAURA M.	08/14/25 08/14/25 TOLLS	2.82	
09-03	AP	X0279434	BUTLER, LAURA M.	08/19/25 08/19/25 TOLLS	4.08	
09-03	AP	X0279434	BUTLER, LAURA M.	08/21/25 08/21/25 TOLLS	2.46	
09-03	AP	X0279434	BUTLER, LAURA M.	08/22/25 08/22/25 TOLLS	1.68	
09-04	AP	X0284510	LITTERELL, ALLISON N.	08/18/25 08/18/25 MEALS	20.80	
09-04	AP	X0285491	DAVIES, GEORGIA K.	08/17/25 08/17/25 MEALS	23.89	
09-04	AP	X0285491	DAVIES, GEORGIA K.	08/18/25 08/18/25 MEALS	101.73	
09-04	AP	X0285491	DAVIES, GEORGIA K.	08/19/25 08/19/25 MEALS	65.85	
09-08	AP	X0284238	HON. FRANK D. LUCAS	08/20/25 08/20/25 MEALS	37.57	
09-08	AP	X0284238	HON. FRANK D. LUCAS	08/20/25 08/20/25 GASOLINE	40.29	
09-08	AP	X0284238	HON. FRANK D. LUCAS	08/18/25 08/22/25 TOLLS	4.56	
09-10	AP	X0285722	DETHLOFF, NATHAN W.	08/18/25 08/18/25 MEALS	24.96	
09-10	AP	X0285722	DETHLOFF, NATHAN W.	08/18/25 08/22/25 PRIVATE AUTO MILEAGE	615.40	
09-11	AP	X0285385	JAVORSKY, WESLEY A.	09/01/25 09/01/25 MEALS	21.42	

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09-11	AP	X0285385	JAVORSKY, WESLEY A.	08/26/25	09/02/25	PRIVATE AUTO MILEAGE	378.13
09-11	AP	X0285385	JAVORSKY, WESLEY A.	08/27/25	08/27/25	TOLLS	0.90
09-11	AP	X0288244	KRAMER, BROOKE K.	08/19/25	08/19/25	MEALS	38.00
09-11	AP	X0288244	KRAMER, BROOKE K.	08/20/25	08/20/25	MEALS	135.88
09-11	AP	X0288244	KRAMER, BROOKE K.	08/21/25	08/21/25	MEALS	36.83
09-11	AP	X0288244	KRAMER, BROOKE K.	08/21/25	08/21/25	PARKING	3.00
09-11	AP	X0288960	DETHLOFF, NATHAN W.	08/25/25	08/29/25	PRIVATE AUTO MILEAGE	303.96
09-11	AP	X0288960	DETHLOFF, NATHAN W.	08/25/25	08/28/25	TOLLS	11.55
09-12	AP	X0289511	THRIFTY CAR RENTAL	09/04/25	09/07/25	CAR RENTAL	205.11
09-15	AP	X0286372	GLASSCOCK, STACEY	09/01/25	09/04/25	LODGING	942.57
09-15	AP	X0286372	GLASSCOCK, STACEY	09/01/25	09/01/25	MEALS	36.32
09-15	AP	X0286372	GLASSCOCK, STACEY	09/02/25	09/02/25	MEALS	14.25
09-15	AP	X0286372	GLASSCOCK, STACEY	09/03/25	09/03/25	MEALS	55.95
09-15	AP	X0286372	GLASSCOCK, STACEY	09/04/25	09/04/25	MEALS	51.72
09-15	AP	X0286372	GLASSCOCK, STACEY	09/01/25	09/04/25	PRIVATE AUTO MILEAGE	35.96
09-15	AP	X0286372	GLASSCOCK, STACEY	09/02/25	09/02/25	TAXI/RIDE SHARE	81.74
09-15	AP	X0286372	GLASSCOCK, STACEY	09/03/25	09/03/25	TAXI/RIDE SHARE	53.18
09-15	AP	X0286372	GLASSCOCK, STACEY	09/04/25	09/04/25	TAXI/RIDE SHARE	28.54
09-15	AP	X0286372	GLASSCOCK, STACEY	09/01/25	09/04/25	PARKING	60.00
09-17	AP	X0288947	HON. FRANK D. LUCAS	09/12/25	09/12/25	MEALS	10.17
09-17	AP	X0288947	HON. FRANK D. LUCAS	09/05/25	09/05/25	GASOLINE	25.00
09-17	AP	X0288947	HON. FRANK D. LUCAS	09/07/25	09/07/25	GASOLINE	21.50
09-17	AP	X0288947	HON. FRANK D. LUCAS	09/12/25	09/12/25	GASOLINE	21.00
09-17	AP	X0288947	HON. FRANK D. LUCAS	09/01/25	09/01/25	TAXI/RIDE SHARE	30.00
09-17	AP	X0289845	DETHLOFF, NATHAN W.	08/18/25	08/23/25	TOLLS	12.45
09-18	AP	X0288159	JAVORSKY, WESLEY A.	09/03/25	09/09/25	PRIVATE AUTO MILEAGE	505.66
09-19	AP	X0285650	BUTLER, LAURA M.	08/28/25	09/12/25	PRIVATE AUTO MILEAGE	197.98
09-19	AP	X0285650	BUTLER, LAURA M.	08/28/25	08/28/25	PARKING	4.03
09-19	AP	X0285650	BUTLER, LAURA M.	08/29/25	08/29/25	TOLLS	0.78
09-19	AP	X0285650	BUTLER, LAURA M.	09/03/25	09/03/25	TOLLS	0.42
09-19	AP	X0285650	BUTLER, LAURA M.	09/08/25	09/08/25	TOLLS	0.42
09-19	AP	X0285650	BUTLER, LAURA M.	09/12/25	09/12/25	TOLLS	1.68
09-19	AP	X0286909	CITIBANK	07/25/25	07/26/25	LODGING	128.48
09-19	AP	X0286909	CITIBANK	08/12/25	08/13/25	LODGING	129.75
09-19	AP	X0286909	CITIBANK	08/17/25	08/18/25	LODGING	122.59
09-19	AP	X0287202	CITIBANK	08/11/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	327.60
09-19	AP	X0287202	CITIBANK	08/17/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	327.60
09-19	AP	X0287202	CITIBANK	08/12/25	08/13/25	LODGING	259.50
09-19	AP	X0287202	CITIBANK	08/17/25	08/21/25	LODGING	506.94
09-19	AP	X0287202	CITIBANK	08/19/25	08/22/25	LODGING	727.29
09-19	AP	X0287202	CITIBANK	08/17/25	08/21/25	PARKING	40.00
09-19	AP	X0291130	THRIFTY CAR RENTAL	09/11/25	09/14/25	CAR RENTAL	231.08
09-24	AP	X0291133	HON. FRANK D. LUCAS	09/19/25	09/20/25	LODGING	133.20
09-24	AP	X0291133	HON. FRANK D. LUCAS	06/30/25	06/30/25	MEALS	2.96
09-24	AP	X0291133	HON. FRANK D. LUCAS	09/20/25	09/20/25	MEALS	7.33
09-24	AP	X0291133	HON. FRANK D. LUCAS	09/22/25	09/22/25	MEALS	17.60
09-24	AP	X0291133	HON. FRANK D. LUCAS	09/12/25	09/12/25	GASOLINE	30.00
09-24	AP	X0291133	HON. FRANK D. LUCAS	09/14/25	09/14/25	GASOLINE	26.55
09-24	AP	X0291133	HON. FRANK D. LUCAS	09/20/25	09/20/25	GASOLINE	36.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
09-24	AP	X0292032	BUTLER, LAURA M.	09/10/25 09/10/25	TOLLS	4.86
09-26	AP	X0267858	BUTLER, LAURA M.	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-26	AP	X0267858	BUTLER, LAURA M.	09/15/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	337.61
09-26	AP	X0267858	BUTLER, LAURA M.	09/15/25 09/18/25	LODGING	1,422.72
09-26	AP	X0267858	BUTLER, LAURA M.	09/18/25 09/19/25	LODGING	318.86
09-26	AP	X0267858	BUTLER, LAURA M.	08/16/25 08/16/25	MEALS	56.28
09-26	AP	X0267858	BUTLER, LAURA M.	09/15/25 09/15/25	MEALS	96.99
09-26	AP	X0267858	BUTLER, LAURA M.	09/16/25 09/16/25	MEALS	30.36
09-26	AP	X0267858	BUTLER, LAURA M.	09/17/25 09/17/25	MEALS	58.25
09-26	AP	X0267858	BUTLER, LAURA M.	09/18/25 09/18/25	MEALS	141.88
09-26	AP	X0267858	BUTLER, LAURA M.	09/19/25 09/19/25	MEALS	49.66
09-26	AP	X0267858	BUTLER, LAURA M.	09/19/25 09/19/25	PRIVATE AUTO MILEAGE	28.97
09-26	AP	X0267858	BUTLER, LAURA M.	09/15/25 09/15/25	TAXI/RIDE SHARE	25.80
09-26	AP	X0267858	BUTLER, LAURA M.	09/16/25 09/16/25	TAXI/RIDE SHARE	111.67
09-26	AP	X0267858	BUTLER, LAURA M.	09/17/25 09/17/25	TAXI/RIDE SHARE	136.41
09-26	AP	X0267858	BUTLER, LAURA M.	09/18/25 09/18/25	TAXI/RIDE SHARE	66.39
09-26	AP	X0267858	BUTLER, LAURA M.	09/19/25 09/19/25	TAXI/RIDE SHARE	34.73
09-26	AP	X0267858	BUTLER, LAURA M.	09/15/25 09/19/25	PARKING	60.00
09-26	AP	X0290880	JAVORSKY, WESLEY A.	09/12/25 09/22/25	PRIVATE AUTO MILEAGE	339.30
09-26	AP	X0293419	DETHLOFF, NATHAN W.	09/08/25 09/11/25	PRIVATE AUTO MILEAGE	289.75
09-26	AP	X0293419	DETHLOFF, NATHAN W.	09/08/25 09/11/25	TOLLS	9.00
09-26	AP	X0293593	BUTLER, LAURA M.	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-29	AP	X0293405	JAVORSKY, WESLEY A.	09/24/25 09/26/25	PRIVATE AUTO MILEAGE	101.44
09-29	AP	X0293680	DETHLOFF, NATHAN W.	09/19/25 09/19/25	MEALS	13.17
09-29	AP	X0293680	DETHLOFF, NATHAN W.	09/16/25 09/18/25	PRIVATE AUTO MILEAGE	504.68
09-29	AP	X0293680	DETHLOFF, NATHAN W.	09/17/25 09/19/25	TOLLS	13.20
09-29	AP	X0293838	HON. FRANK D. LUCAS	09/23/25 09/23/25	MEALS	61.95
09-29	AP	X0293838	HON. FRANK D. LUCAS	09/25/25 09/25/25	MEALS	12.35
09-29	AP	X0293838	HON. FRANK D. LUCAS	09/25/25 09/25/25	GASOLINE	32.00
					TRAVEL TOTALS:	39,983.58
RENT, COMMUNICATION, UTILITIES						
07-14	AP	X0269834	CITIBANK -COX OKLAHOMA COMM SV	06/01/25 06/30/25	UTILITIES	263.03
07-14	AP	X0269834	CITIBANK -USPS.COM CLICKNSHIP	06/26/25 06/26/25	POSTAGE / COURIER / BOX RENTAL	10.36
07-16	AP	01844851	MGI ENTERPRISES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
07-24	AP	X0270145	CITIBANK -AT&T BILL PAYMENT	04/07/25 05/06/25	UTILITIES	366.66
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	102.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,137.38
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
08-12	AP	X0278019	CITIBANK -COX OKLAHOMA COMM SV	07/01/25 07/31/25	UTILITIES	263.03
08-16	AP	01851568	MGI ENTERPRISES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	102.50

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08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,116.99
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
08-27	AP	X0284449	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	333.45
09-16	AP	01857987	MGI ENTERPRISES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,800.00
09-17	AP	X0286859	CITIBANK -INTRAPASS GmbH	08/22/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	202.38
09-19	AP	X0286909	CITIBANK	08/24/25	09/24/25	UTILITIES	49.95
09-23	AP	X0291839	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	333.45
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	102.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,223.77
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
09-29	AP	X0286468	CITIBANK -COX OKLAHOMA COMM SV	08/01/25	08/31/25	UTILITIES	263.03
RENT, COMMUNICATION, UTILITIES TOTALS:							33,672.68
PRINTING AND REPRODUCTION							
07-01	AP	X0270937	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	55.00
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	6.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	2.00
09-29	AP	X0293858	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							112.50
OTHER SERVICES							
07-02	AP	X0270962	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-14	AP	X0269834	CITIBANK -IN GOT CLEAN LLC	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	750.00
07-16	AP	01844351	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-07	AP	X0279791	INDIGOVERN LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-12	AP	X0278019	CITIBANK -IN GOT CLEAN LLC	06/13/25	06/27/25	JANITORIAL AND MAINT SERV	500.00
08-16	AP	01851070	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-09	AP	X0288448	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	01857491	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	X0290049	KRAMER, BROOKE K	08/20/25	08/20/25	TRAINING	10.00
09-19	AP	X0286909	CITIBANK	08/17/25	08/18/25	INSURANCE	11.00
09-29	AP	X0286468	CITIBANK -CHCIEVENTS CONGRESSIO	09/16/25	09/18/25	TRAINING	450.00
09-29	AP	X0286468	CITIBANK -IN GOT CLEAN LLC	07/11/25	07/25/25	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							9,871.00
SUPPLIES AND MATERIALS							
07-02	AP	X0271404	OKLAHOMA PRESS SERVICE	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	151.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	36.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	7.71
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	25.28
07-10	AP	X0265760	CITIBANK -WAL-MART #0517	04/22/25	04/22/25	FOOD & BEVERAGE	38.48
07-10	AP	X0265760	CITIBANK -WAL-MART #0517	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	5.48
07-10	AP	X0272612	OZARKA WATER & COFFE SERVICE	06/18/25	06/18/25	WATER	39.25
07-11	AP	X0272613	OZARKA WATER & COFFE SERVICE	07/01/25	07/31/25	WATER	23.99
07-14	AP	X0269834	CITIBANK -754 ENID NEWS AND EAGLE	06/06/25	06/06/26	PUBLICATIONS/REFERENCE MAT'L	323.88
07-14	AP	X0269834	CITIBANK -AMAZON MARK N69QK7Q80	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	44.32
07-14	AP	X0269834	CITIBANK -GANNETT MEDIA CO	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99
07-14	AP	X0269834	CITIBANK -IN MUSTANG CHAMBER OF CO	06/26/25	06/26/25	FOOD & BEVERAGE	20.00
07-14	AP	X0269834	CITIBANK -MOORECHAMBER.COM	07/10/25	07/10/25	FOOD & BEVERAGE	75.00
07-14	AP	X0269834	CITIBANK -PAYPAL GUTHRIENEWS	06/09/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L	44.00
07-14	AP	X0269834	CITIBANK -PAYPAL MILLERPUBLI	06/06/25	06/06/26	PUBLICATIONS/REFERENCE MAT'L	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK D. LUCAS—Con.						
07-14	AP	X0269834	CITIBANK -SOUTH OKC CHAMBER	07/17/25 07/17/25	FOOD & BEVERAGE	50.00
07-14	AP	X0269834	CITIBANK -SQ THE PERKINS JOURNAL	06/06/25 06/06/26	PUBLICATIONS/REFERENCE MAT'L	30.00
07-14	AP	X0269834	CITIBANK -STILLWATER CHAMBER OF COM	06/20/25 06/20/25	FOOD & BEVERAGE	30.00
07-23	AP	X0274794	HON. FRANK D. LUCAS	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	210.94
07-24	AP	X0270145	CITIBANK -Amazon.com N60SI3102	05/28/25 05/28/25	FOOD & BEVERAGE	61.43
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	81.61
08-05	AP	X0279803	OZARKA WATER & COFFE SERVICE	07/31/25 07/31/25	WATER	31.40
08-05	AP	X0279806	OZARKA WATER & COFFE SERVICE	08/01/25 08/31/25	WATER	23.99
08-05	AP	X0280326	OKLAHOMA PRESS SERVICE	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	154.00
08-06	AP	X0279805	OZARKA WATER & COFFE SERVICE	07/10/25 07/10/25	WATER	31.40
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE	36.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	48.00
08-12	AP	X0278019	CITIBANK -758 WOODWARD NEWS	07/23/25 07/23/26	PUBLICATIONS/REFERENCE MAT'L	298.87
08-12	AP	X0278019	CITIBANK -820 STILLWATER NEWS PRESS	07/23/25 08/08/26	PUBLICATIONS/REFERENCE MAT'L	275.88
08-12	AP	X0278019	CITIBANK -AMAZON MARK NL6N97U0	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	33.46
08-12	AP	X0278019	CITIBANK -AMAZON MKTPL NL6F74GX0	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	30.98
08-12	AP	X0278019	CITIBANK -CIMARRON COMMUNICATION	07/16/25 07/16/26	PUBLICATIONS/REFERENCE MAT'L	130.00
08-12	AP	X0278019	CITIBANK -GANNETT MEDIA CO	07/16/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99
08-12	AP	X0278019	CITIBANK -PAYPAL BECKHAMCOUN	07/16/25 07/16/26	PUBLICATIONS/REFERENCE MAT'L	55.00
08-12	AP	X0278019	CITIBANK -PAYPAL CHEROKEEMES	07/16/25 07/16/26	PUBLICATIONS/REFERENCE MAT'L	56.00
08-12	AP	X0278019	CITIBANK -PAYPAL CHOCTAWTIME	07/22/25 07/22/26	PUBLICATIONS/REFERENCE MAT'L	35.00
08-12	AP	X0278019	CITIBANK -PAYPAL ETYPESERVIC	07/16/25 07/16/26	PUBLICATIONS/REFERENCE MAT'L	112.95
08-12	AP	X0278019	CITIBANK -PAYPAL MILLERPUBLI	07/16/25 07/16/26	PUBLICATIONS/REFERENCE MAT'L	46.00
08-12	AP	X0278019	CITIBANK -PAYPAL PIEDMONT PUB	07/16/25 07/16/26	PUBLICATIONS/REFERENCE MAT'L	59.00
08-12	AP	X0278019	CITIBANK -PAYPAL THOMAS PUBLI	07/16/25 07/16/26	PUBLICATIONS/REFERENCE MAT'L	48.00
08-20	AP	X0278398	CITIBANK -Amazon.com NR5I67EA0	07/10/25 07/10/25	FOOD & BEVERAGE	36.95
08-20	AP	X0278398	CITIBANK -FTP FINANCIAL TIMES	07/25/25 07/25/26	PUBLICATIONS/REFERENCE MAT'L	429.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	0.95
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	FOOD & BEVERAGE	36.00
09-08	AP	X0288015	OKLAHOMA PRESS SERVICE	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	112.00
09-17	AP	X0286859	CITIBANK -Amazon.com 3N2HH7CG3	08/04/25 08/04/25	FOOD & BEVERAGE	19.94
09-18	AP	X0291475	OZARKA WATER & COFFE SERVICE	08/21/25 08/21/25	WATER	23.55
09-19	AP	X0285650	BUTLER, LAURA M.	08/28/25 08/28/25	FOOD & BEVERAGE	20.31
09-19	AP	X0291479	OZARKA WATER & COFFE SERVICE	09/01/25 09/30/25	WATER	23.99
09-29	AP	X0286468	CITIBANK -4TE CDF DISTRIBUTORS	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	107.50
09-29	AP	X0286468	CITIBANK -AMAZON MARK D66IP5X13	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	190.14
09-29	AP	X0286468	CITIBANK -AMAZON MARK YS6KB9N63	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	72.29
09-29	AP	X0286468	CITIBANK -AMAZON MKTPL 5X9BJ2CR3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	19.79
09-29	AP	X0286468	CITIBANK -AMAZON MKTPL LB06N4GX3	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	85.86
09-29	AP	X0286468	CITIBANK -AMAZON MKTPLCE PMTS	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	-42.93
09-29	AP	X0286468	CITIBANK -AMAZON RETA CW0195S53	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	20.91
09-29	AP	X0286468	CITIBANK -AMAZON RETA L04NX8TA3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	22.98
09-29	AP	X0286468	CITIBANK -ANADARKO DAILY NEWS	07/29/25 07/29/26	PUBLICATIONS/REFERENCE MAT'L	120.00

09-29	AP	X0286468	CITIBANK -BRISTOW NEWS	08/07/25	08/07/26	PUBLICATIONS/REFERENCE MAT'L	53.00
09-29	AP	X0286468	CITIBANK -CIMARRON COMMUNICATION	08/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	-65.00
09-29	AP	X0286468	CITIBANK -CIMARRON VALLEY COMMUNICA	08/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	65.00
09-29	AP	X0286468	CITIBANK -DEMOCRAT CHIEF	07/28/25	07/25/26	PUBLICATIONS/REFERENCE MAT'L	55.00
09-29	AP	X0286468	CITIBANK -GANNETT MEDIA CO	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	10.99
09-29	AP	X0286468	CITIBANK -JOURNAL-TR BLACKWELLJ	08/05/25	08/05/26	PUBLICATIONS/REFERENCE MAT'L	49.00
09-29	AP	X0286468	CITIBANK -MUSTANG CHAMBER OF COMMER	03/27/25	03/27/25	FOOD & BEVERAGE	20.00
09-29	AP	X0286468	CITIBANK -PAYPAL ALVAREVIEWC	08/25/25	08/25/26	PUBLICATIONS/REFERENCE MAT'L	84.00
09-29	AP	X0286468	CITIBANK -PAYPAL CHEYENNESTA	08/08/25	08/08/26	PUBLICATIONS/REFERENCE MAT'L	25.00
09-29	AP	X0286468	CITIBANK -PAYPAL YUKONPROGRE	08/26/25	08/26/26	PUBLICATIONS/REFERENCE MAT'L	109.00
09-29	AP	X0286468	CITIBANK -SOUTH OKC CHAMBER	07/10/25	07/10/25	FOOD & BEVERAGE	75.00
09-29	AP	X0286468	CITIBANK -WATONGA REPUB	08/08/25	08/08/26	PUBLICATIONS/REFERENCE MAT'L	45.00
09-29	AP	X0286468	CITIBANK -ZEFFY PONCA CITY ARE	08/22/25	08/22/25	FOOD & BEVERAGE	75.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	29.83
SUPPLIES AND MATERIALS TOTALS:							4,748.33
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	169.18
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	169.18
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	169.18
EQUIPMENT TOTALS:							507.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,538.84
OFFICE TOTALS:							407,538.84
2024 HON. FRANK D. LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-29	AP	X0276621	AMPLIFY INC	12/01/24	01/02/25	ADVERTISEMENTS	4,999.90
PRINTING AND REPRODUCTION TOTALS:							4,999.90
SUPPLIES AND MATERIALS							
07-24	AP	01848110	GOVCONNECTION INC	04/01/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	796.52
07-24	AP	01848110	GOVCONNECTION INC	04/01/25	07/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,369.40
SUPPLIES AND MATERIALS TOTALS:							2,165.92
EQUIPMENT							
07-24	AP	01848110	GOVCONNECTION INC	04/01/25	07/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,699.00
EQUIPMENT TOTALS:							3,699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,864.82
OFFICE TOTALS:							10,864.82
INTERN ALLOWANCES							
2025 HON. FRANK D. LUCAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							19,208.90
INTERN ALLOWANCES TOTALS:							19,208.90
OFFICE TOTALS:							19,208.90
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ANDREWS, MAKINLEY L							07/01/25
PAID INTERN - HOUSE PROGRAM							07/05/25
							300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. FRANK D. LUCAS—Con.						
		GILREATH, RILEY N.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,910.56
		STANDINGWATER, ROBERT R.	06/30/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,920.00
		WILBURN, AVALON N.	07/07/25 07/18/25	PAID INTERN - HOUSE PROGRAM		900.00
					PERSONNEL COMPENSATION TOTALS:	6,030.56
					INTERN ALLOWANCES TOTALS:	6,030.56
					OFFICE TOTALS:	6,030.56
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-05	AP	01856143 CENTURY LINK	11/23/24 12/22/24	UTILITIES		-68.03
09-05	AP	01856143 CENTURY LINK	11/23/24 01/22/25	UTILITIES		68.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2025 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,181.66
					PERSONNEL COMPENSATION	839,881.45
					TRAVEL	58,510.31
					RENT, COMMUNICATION, UTILITIES	56,163.58
					PRINTING AND REPRODUCTION	89,401.94
					OTHER SERVICES	28,797.15
					SUPPLIES AND MATERIALS	37,679.55
					EQUIPMENT	11,905.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,520.84
					OFFICE TOTALS:	475,759.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		39,898.60
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		52.90
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-65.20
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-61.65
09-25	AP	01860770 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		135.97
09-30	AP	01861822 UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL		25,933.03
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		45.98
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-30.80
					FRANKED MAIL TOTALS:	65,908.83
PERSONNEL COMPENSATION						
		BALL, WILLIAM A.	07/01/25 09/30/25	PRESS ASSISTANT		12,500.01

		BURLESON, LUKE C.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00	
		BURTON, MONICA L.	06/01/25	09/30/25	SHARED EMPLOYEE	6,416.67	
		CAPESE, MADISON G.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99	
		CARSON, OLIVIA L.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	24,999.99	
		CHRISTIAN, WILLIAM M.	07/01/25	09/30/25	CHIEF OF STAFF	45,000.00	
		DEMARCO, JOHN JOSEPH	06/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,333.33	
		FERLAND, JOHN O.	07/01/25	09/30/25	SHARED EMPLOYEE	1,500.00	
		GODOY, AMADA V.	07/01/25	08/31/25	PART-TIME EMPLOYEE	6,000.00	
		GODOY, AMADA V.	09/01/25	09/30/25	STAFF ASSISTANT	3,750.00	
		KUHN, CHRISTOPHER S.	07/01/25	09/30/25	CASEWORKER	17,499.99	
		LEATHERWOOD, DAVID S.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99	
		LUNA, SAMUEL E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	21,249.99	
		MAROLF, LAUREN E.	07/01/25	09/30/25	SCHEDULER	20,000.01	
		O'HANDLEY, MICHAEL D.	07/01/25	08/31/25	CONGRESSIONAL AIDE	13,333.34	
		O'HANDLEY, MICHAEL D.	06/01/25	06/30/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	500.00	
		PETERSON, WALTER L.	07/01/25	08/31/25	CASEWORKER	10,000.00	
		PETERSON, WALTER L.	09/01/25	09/30/25	PART-TIME EMPLOYEE	4,000.00	
		SOUZA AZEVEDO, SOPHIA F.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00	
		WILSON, SAMUEL F.	07/01/25	09/30/25	DISTRICT DIRECTOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	289,583.31	
		TRAVEL					
07-01	AP	X0233526	FERLAND, JOHN O.	02/10/25	02/11/25	LODGING	113.41
07-01	AP	X0233526	FERLAND, JOHN O.	02/11/25	02/12/25	LODGING	180.88
07-01	AP	X0233526	FERLAND, JOHN O.	02/10/25	02/10/25	MEALS	12.70
07-01	AP	X0233526	FERLAND, JOHN O.	02/11/25	02/11/25	MEALS	30.25
07-01	AP	X0233526	FERLAND, JOHN O.	02/12/25	02/12/25	MEALS	20.91
07-01	AP	X0233526	FERLAND, JOHN O.	02/10/25	02/12/25	PRIVATE AUTO MILEAGE	742.05
07-01	AP	X0233526	FERLAND, JOHN O.	02/11/25	02/11/25	TAXI/RIDE SHARE	17.91
07-01	AP	X0233526	FERLAND, JOHN O.	02/12/25	02/12/25	TAXI/RIDE SHARE	6.87
07-01	AP	X0233526	FERLAND, JOHN O.	02/11/25	02/11/25	PARKING	5.50
07-01	AP	X0233526	FERLAND, JOHN O.	02/12/25	02/12/25	PARKING	1.40
07-05	AP	01843385	FORD CREDIT	07/01/25	07/31/25	AUTOMOBILE LEASE	860.09
07-10	AP	X0271527	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	511.31
07-11	AP	X0271815	CITIBANK	06/12/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	211.31
07-25	AP	X0269612	CITIBANK	06/11/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	422.61
07-25	AP	X0269612	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	283.48
07-25	AP	X0269612	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	778.08
07-25	AP	X0269612	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	511.31
07-25	AP	X0269612	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	654.48
07-25	AP	X0269612	CITIBANK	06/03/25	06/06/25	LODGING	960.06
07-25	AP	X0269612	CITIBANK	06/11/25	06/15/25	LODGING	1,493.68
07-25	AP	X0269612	CITIBANK	06/12/25	06/13/25	LODGING	235.73
07-25	AP	X0269612	CITIBANK	06/13/25	06/15/25	LODGING	647.70
07-25	AP	X0269612	CITIBANK	06/13/25	06/13/25	MEALS	8.00
07-25	AP	X0269612	CITIBANK	06/16/25	06/16/25	MEALS	13.78
07-25	AP	X0276056	BURTON, MONICA L.	06/04/25	06/04/25	TOLLS	4.82
07-29	AP	01848560	HON ANNA PAULINA LUNA	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848560	HON ANNA PAULINA LUNA	06/01/25	06/30/25	MEALS	1,058.00
08-05	AP	01850019	FORD CREDIT	08/01/25	08/31/25	AUTOMOBILE LEASE	860.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
08-27	AP	01855050	HON ANNA PAULINA LUNA	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01855050	HON ANNA PAULINA LUNA	07/01/25 07/31/25	MEALS	782.00
09-05	AP	01856327	FORD CREDIT	09/01/25 09/30/25	AUTOMOBILE LEASE	860.09
09-09	AP	X0278439	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	415.48
09-09	AP	X0278439	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	211.30
09-09	AP	X0278439	CITIBANK	07/22/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	845.22
09-09	AP	X0278439	CITIBANK	07/22/25 07/23/25	LODGING	252.25
09-09	AP	X0278439	CITIBANK	07/18/25 08/17/25	WI-FI ON TRAVEL	49.95
09-17	AP	X0287237	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	211.30
09-17	AP	X0287237	CITIBANK	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	581.30
09-17	AP	X0287237	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	211.30
09-17	AP	X0287237	CITIBANK	08/18/25 09/17/25	WI-FI ON TRAVEL	49.95
09-19	AP	X0279851	CITIBANK	07/14/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	819.96
09-19	AP	X0279851	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-350.48
09-25	AP	X0290415	LEATHERWOOD, DAVID S.	09/07/25 09/07/25	MEALS	20.62
09-25	AP	X0290415	LEATHERWOOD, DAVID S.	09/09/25 09/09/25	MEALS	36.80
09-25	AP	X0290415	LEATHERWOOD, DAVID S.	06/11/25 06/15/25	PARKING	88.00
09-25	AP	X0290415	LEATHERWOOD, DAVID S.	08/11/25 08/12/25	PARKING	56.00
09-26	AP	X0293234	BURTON, MONICA L.	07/22/25 08/04/25	TOLLS	38.91
09-26	AP	X0293234	BURTON, MONICA L.	08/11/25 09/15/25	TOLLS	9.69
					TRAVEL TOTALS:	19,877.05
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0271649	BURTON, MONICA L.	05/11/25 06/10/25	UTILITIES	286.26
07-16	AP	01844852	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
07-17	AP	X0269947	CITIBANK -FEDEX OFFIC18100018101	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	59.90
07-17	AP	X0269947	CITIBANK -FuboTV Inc	07/28/25 08/27/25	UTILITIES	107.04
07-17	AP	X0269947	CITIBANK -SPEEDCAST WIRELESS	06/01/25 06/30/25	UTILITIES	65.00
07-17	AP	X0269947	CITIBANK -USPS PO 1050091422	06/26/25 06/26/25	POSTAGE / COURIER / BOX RENTAL	20.80
07-25	AP	X0269612	CITIBANK	06/18/25 07/17/25	UTILITIES	49.95
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	97.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	866.53
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
08-04	AP	X0278790	BURTON, MONICA L.	06/11/25 07/10/25	UTILITIES	286.26
08-16	AP	01851569	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	97.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	785.31
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
08-26	AP	X0277898	CITIBANK -FuboTV Inc	08/28/25 09/27/25	UTILITIES	107.04
08-26	AP	X0277898	CITIBANK -SPEEDCAST WIRELESS	07/01/25 07/31/25	UTILITIES	65.00
08-26	AP	X0277898	CITIBANK -USPS PO 1050091422	07/02/25 07/02/25	POSTAGE / COURIER / BOX RENTAL	9.70
09-16	AP	01857988	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,791.25

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09-16	AP	X0290539	FEDEX	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	9.13
09-16	AP	X0290541	FEDEX	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	11.06
09-16	AP	X0290543	FEDEX	03/27/25	03/27/25	POSTAGE / COURIER / BOX RENTAL	13.42
09-17	AP	X0290535	FEDEX	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	11.06
09-17	AP	X0290536	FEDEX	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL	9.52
09-17	AP	X0290546	FEDEX	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	214.55
09-24	AP	X0282926	CITIBANK -TST BUTTERWORTH	07/16/25	07/16/25	TEMPORARY SPACE RENTAL	550.00
09-24	AP	X0286686	CITIBANK -FuboTV Inc	08/28/25	09/27/25	UTILITIES	107.04
09-24	AP	X0286686	CITIBANK -SPEEDCAST WIRELESS	07/01/25	07/31/25	UTILITIES	65.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	97.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	859.04
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
09-26	GL	MED0145842	.....	09/18/25	09/19/25	HIR GRAPHICS (TRANSFER)	133.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,573.69
PRINTING AND REPRODUCTION							
07-01	AP	X0269032	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	55.00
07-15	AP	X0273597	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	198.00
08-28	AP	01849521	PUBLIC PRINTER	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	33.06
09-10	AP	X0285378	ELECTORAL COMMUNICATIONS GROUP	06/09/25	06/09/25	FRANKABLE PRINTING & REPROD	44,067.00
09-10	AP	X0285392	ELECTORAL COMMUNICATIONS GROUP	08/14/25	08/14/25	FRANKABLE PRINTING & REPROD	25,387.13
09-15	AP	X0289990	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-26	GL	MED0145842	.....	07/22/25	07/22/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							69,827.69
OTHER SERVICES							
07-10	AP	X0271117	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	01845366	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-17	AP	X0269947	CITIBANK -ADOBE INC.	06/19/25	07/18/25	TECHNOLOGY SERVICE CONTRACTS	59.99
08-07	AP	X0279138	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01852080	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-08	AP	X0288067	INDIGOV	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00
09-16	AP	01858493	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-24	AP	X0286686	CITIBANK -Adobe Inc	08/19/25	09/18/25	TECHNOLOGY SERVICE CONTRACTS	59.99
OTHER SERVICES TOTALS:							7,769.98
SUPPLIES AND MATERIALS							
07-17	AP	X0269947	CITIBANK -AMAZON MARK N656U9W82	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	32.93
07-17	AP	X0269947	CITIBANK -AMAZON MARK N68J60NLD	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	9.79
07-17	AP	X0269947	CITIBANK -AMAZON MARK NA1H953Y2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	8.54
07-17	AP	X0269947	CITIBANK -AMAZON MARK NQ02F5AT0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	25.40
07-17	AP	X0269947	CITIBANK -AMAZON MARK NQ4V451R1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	9.99
07-17	AP	X0269947	CITIBANK -AMAZON MARK NQ8SE9PR1	06/26/25	06/26/25	HABITATION EXPENSE	74.88
07-17	AP	X0269947	CITIBANK -AMAZON RETA N60BU48A0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	38.31
07-17	AP	X0269947	CITIBANK -AMAZON RETA N61R07VB0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	36.21
07-17	AP	X0269947	CITIBANK -FEDEX OFFIC18100018101	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	26.49
07-17	AP	X0269947	CITIBANK -GRABIEN	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	750.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-227.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	330.35
08-14	AP	X0282042	FERLAND, JOHN O.	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	4,989.95
08-22	GL	FRM0144959	.....	05/14/25	07/30/25	FRAMING (TRANSFER)	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANNA PAULINA LUNA—Con.						
08-26	AP	X0277898	CITIBANK -AMAZON MARK IE1XQ2973	07/17/25 07/17/25	FOOD & BEVERAGE	33.94
08-26	AP	X0277898	CITIBANK -AMAZON MARK IE1XQ2973	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	10.99
08-26	AP	X0277898	CITIBANK -AMAZON MARK N34FU1CB0	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	33.16
08-26	AP	X0277898	CITIBANK -AMAZON MARK NL8EQ07J0	07/10/25 07/10/25	HABITATION EXPENSE	58.83
08-26	AP	X0277898	CITIBANK -Adobe Inc	07/19/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L	59.99
08-26	AP	X0277898	CITIBANK -GRABIEN	07/10/25 08/09/25	PUBLICATIONS/REFERENCE MAT'L	750.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-154.00
08-30	GL	RMS0145179	.....	07/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	66.74
09-24	AP	X0286686	CITIBANK -AMAZON MARK CG6KZ3V03	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	179.97
09-24	AP	X0286686	CITIBANK -AMAZON MARK M840B1G73	07/31/25 07/31/25	FOOD & BEVERAGE	62.82
09-24	AP	X0286686	CITIBANK -AMAZON MARK M840B1G73	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	26.95
09-24	AP	X0286686	CITIBANK -AMAZON MARK SC8DS1R3	08/25/25 08/25/25	FOOD & BEVERAGE	36.23
09-24	AP	X0286686	CITIBANK -AMAZON MARK W86BK92F3	07/31/25 07/31/25	HABITATION EXPENSE	35.79
09-24	AP	X0286686	CITIBANK -AMAZON RETA F830Z9GZ3	08/25/25 08/25/25	FOOD & BEVERAGE	19.25
09-24	AP	X0286686	CITIBANK -AMAZON RETA JM3Z35EJ3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	33.72
09-24	AP	X0286686	CITIBANK -GRABIEN	08/10/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L	750.00
09-24	AP	X0286686	CITIBANK -SP MY MEDIC	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	932.82
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	378.48
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	9,377.52
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	167.00
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,340.64
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	1,841.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,759.71
					OFFICE TOTALS:	475,759.71
2024 HON. ANNA PAULINA LUNA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-16	AP	X0290533	FEDEX	08/15/24 08/15/24	POSTAGE / COURIER / BOX RENTAL	55.34
09-16	AP	X0290534	FEDEX	08/23/24 08/23/24	POSTAGE / COURIER / BOX RENTAL	10.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	65.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.82
					OFFICE TOTALS:	65.82
INTERN ALLOWANCES						
2025 HON. ANNA PAULINA LUNA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	36,764.44
					INTERN ALLOWANCES TOTALS:	17,021.34
						36,764.44

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					OFFICE TOTALS:	36,764.44	17,021.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		800.00
		BERLAND, SOPHIA A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,026.67
		COBB, MACY	06/02/25	07/25/25	DISTRICT OFFICE PAID INTERN -		1,568.89
		EDMISTON, ELLA G.	06/24/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,959.11
		KAHLER, KALLEN	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -		960.00
		MIHAJLOVIC, VICTORIA M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,920.00
		MOMBERG, OLIVIA L.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,920.00
		PILANT, CONOR K.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,026.67
		ROWLAND, ELLEN M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,920.00
		SPURLING, ELIZABETH B.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,920.00
		TAYLOR, ASHLEY R.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:		17,021.34
					INTERN ALLOWANCES TOTALS:		17,021.34
					OFFICE TOTALS:		17,021.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MORGAN LUTTRELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	255.26	131.42
					PERSONNEL COMPENSATION	941,181.65	322,736.11
					TRAVEL	72,965.56	27,732.88
					RENT, COMMUNICATION, UTILITIES	89,801.14	25,417.03
					PRINTING AND REPRODUCTION	31,619.33	17,659.07
					OTHER SERVICES	28,015.90	13,674.56
					SUPPLIES AND MATERIALS	19,653.20	3,240.68
					EQUIPMENT	13,164.88	2,382.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,656.92	412,974.63
					OFFICE TOTALS:	1,196,656.92	412,974.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		28.16
07-31	GL	FLG0144545		07/01/25 07/31/25	FRANKED MAIL		-16.00
08-30	GL	FLG0145175		08/01/25 08/31/25	FRANKED MAIL		-29.30
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		170.86
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		48.60
09-30	GL	FLG0146029		09/01/25 09/30/25	FRANKED MAIL		-70.90
					FRANKED MAIL TOTALS:		131.42
PERSONNEL COMPENSATION							
		ARBUCKLE, HOLLY H.	07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
		BALLARD JR, CHARLES A.	07/01/25	09/30/25	PART-TIME EMPLOYEE		3,000.00
		CALOGERO, MATTHEW J.	07/01/25	09/30/25	LEGISLATIVE COUNSEL		18,750.00
		CONY, CHARLETTA	07/01/25	09/30/25	SHARED EMPLOYEE		5,000.01
		CUNNINGHAM, LANDRY R.	07/01/25	09/30/25	STAFF ASSISTANT		15,000.00
		FAIRCLOTH, ALLIE M.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		18,750.00
		FERRARI, CHRISTOPHER M.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
		HAVENS SINKLIER, DARBEY R.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	20,833.34	
		KACHUR, KOURTNEY D.	07/01/25 09/30/25	CONGRESSIONAL ASSISTANT	14,499.99	
		KELLEY, CASSIDY R.	07/17/25 09/30/25	STAFF ASSISTANT	9,866.67	
		KEMP, KEVIN D.	07/01/25 09/30/25	SHARED EMPLOYEE	300.00	
		KNOTH, KEVIN T.	06/01/25 09/30/25	SENIOR ADVISOR AND COMMUNICATI	29,827.77	
		LEE,CHRISTINE A.	07/01/25 09/30/25	CHIEF OF STAFF	54,158.33	
		OLVERA, JACQUELINE	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		RUHLEN, MARY ELLEN	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	5,000.01	
		SILMAN, CHASE A.	07/01/25 09/30/25	FIELD REPRESENTATIVE	16,250.01	
		SIVILS, ODALYS M.	07/01/25 09/30/25	CASEWORKER	17,000.01	
		SWARERS,VITA	07/01/25 09/30/25	DIRECTOR OF CASEWORK	23,250.00	
				PERSONNEL COMPENSATION TOTALS:	322,736.11	
TRAVEL						
07-01	AP	X0268761	SIVILS, ODALYS M.	06/24/25 06/24/25	MEALS	24.66
07-01	AP	X0268761	SIVILS, ODALYS M.	06/24/25 06/24/25	PRIVATE AUTO MILEAGE	48.24
07-01	AP	X0269018	SIVILS, ODALYS M.	06/10/25 06/10/25	MEALS	21.98
07-07	AP	X0268767	SIVILS, ODALYS M.	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-07	AP	X0268767	SIVILS, ODALYS M.	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-07	AP	X0268767	SIVILS, ODALYS M.	06/09/25 06/12/25	LODGING	103.47
07-07	AP	X0268767	SIVILS, ODALYS M.	06/10/25 06/10/25	MEALS	63.60
07-07	AP	X0268767	SIVILS, ODALYS M.	06/11/25 06/11/25	MEALS	51.08
07-07	AP	X0268767	SIVILS, ODALYS M.	06/12/25 06/12/25	MEALS	45.99
07-07	AP	X0268767	SIVILS, ODALYS M.	06/08/25 06/12/25	PARKING	43.00
07-08	AP	X0270215	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	106.24
07-08	AP	X0270215	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	397.30
07-08	AP	X0270215	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	821.96
07-08	AP	X0270215	CITIBANK	06/08/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	2,236.89
07-08	AP	X0270215	CITIBANK	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	-180.71
07-08	AP	X0270215	CITIBANK	06/18/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	1,144.97
07-08	AP	X0270215	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	779.30
07-08	AP	X0270215	CITIBANK	06/12/25 06/13/25	LODGING	320.02
07-08	AP	X0270215	CITIBANK	03/17/25 03/20/25	TOLLS	7.76
07-08	AP	X0270215	CITIBANK	04/15/25 04/17/25	TOLLS	13.09
07-08	AP	X0270969	FAIRCLOTH, ALLIE M.	06/08/25 06/08/25	MEALS	36.43
07-08	AP	X0270969	FAIRCLOTH, ALLIE M.	05/30/25 07/01/25	PRIVATE AUTO MILEAGE	300.17
07-08	AP	X0270969	FAIRCLOTH, ALLIE M.	06/10/25 06/10/25	TAXI/RIDE SHARE	10.59
07-08	AP	X0270969	FAIRCLOTH, ALLIE M.	06/12/25 06/12/25	TAXI/RIDE SHARE	11.34
07-08	AP	X0271169	HON MORAN LUTTRELL	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	397.30
07-09	AP	X0267055	ARBUCKLE, HOLLY H.	06/03/25 06/03/25	TAXI/RIDE SHARE	107.53
07-09	AP	X0267055	ARBUCKLE, HOLLY H.	06/04/25 06/04/25	TAXI/RIDE SHARE	11.99
07-09	AP	X0267055	ARBUCKLE, HOLLY H.	06/06/25 06/06/25	TAXI/RIDE SHARE	9.92
07-21	AP	X0274349	SWARERS, VITA	04/24/25 06/26/25	PRIVATE AUTO MILEAGE	304.44
07-21	AP	X0274744	HON MORAN LUTTRELL	07/03/25 07/03/25	TAXI/RIDE SHARE	95.25

07-29	AP	01848632	HON MORAN LUTTRELL	06/01/25	06/30/25	LODGING	2,484.00
07-29	AP	01848632	HON MORAN LUTTRELL	06/01/25	06/30/25	MEALS	93.56
07-29	AP	X0274361	SWARERS, VITA	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	15.90
07-29	AP	X0276260	SWARERS, VITA	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	47.74
07-29	AP	X0276260	SWARERS, VITA	06/08/25	06/12/25	PARKING	43.00
08-13	AP	X0276361	SWARERS, VITA	06/10/25	06/10/25	MEALS	58.30
08-13	AP	X0277826	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	397.30
08-13	AP	X0277826	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	779.30
08-13	AP	X0277826	CITIBANK	03/20/25	03/20/25	TOLLS	26.16
08-13	AP	X0278814	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-7.52
08-13	AP	X0278814	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	886.00
08-13	AP	X0278814	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	350.61
08-13	AP	X0278814	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	360.11
08-15	AP	X0281263	SIVILS, ODALYS M.	07/29/25	07/29/25	MEALS	9.14
08-15	AP	X0281263	SIVILS, ODALYS M.	07/29/25	08/04/25	PRIVATE AUTO MILEAGE	64.26
08-26	AP	X0231450	OLVERA, JACQUELINE	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	385.49
08-26	AP	X0231450	OLVERA, JACQUELINE	08/11/25	08/11/25	MEALS	17.86
08-26	AP	X0231450	OLVERA, JACQUELINE	08/14/25	08/14/25	MEALS	22.71
08-26	AP	X0231450	OLVERA, JACQUELINE	08/11/25	08/18/25	PRIVATE AUTO MILEAGE	243.62
08-26	AP	X0231450	OLVERA, JACQUELINE	08/09/25	08/09/25	TAXI/RIDE SHARE	20.92
08-26	AP	X0282439	LEE, CHRISTINE A.	08/11/25	08/14/25	LODGING	430.53
08-26	AP	X0282439	LEE, CHRISTINE A.	08/11/25	08/11/25	MEALS	150.94
08-26	AP	X0282439	LEE, CHRISTINE A.	08/12/25	08/12/25	MEALS	226.12
08-26	AP	X0282439	LEE, CHRISTINE A.	08/13/25	08/13/25	MEALS	12.78
08-26	AP	X0282439	LEE, CHRISTINE A.	08/14/25	08/14/25	MEALS	36.27
08-26	AP	X0282439	LEE, CHRISTINE A.	08/14/25	08/14/25	GASOLINE	22.70
08-27	AP	01854991	HON MORAN LUTTRELL	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	X0284166	KNOTH, KEVIN T.	08/10/25	08/14/25	LODGING	629.61
08-27	AP	X0284166	KNOTH, KEVIN T.	08/12/25	08/12/25	MEALS	24.60
08-27	AP	X0284166	KNOTH, KEVIN T.	08/13/25	08/13/25	GASOLINE	30.26
08-27	AP	X0284166	KNOTH, KEVIN T.	08/12/25	08/12/25	PARKING	27.00
09-02	AP	X0285018	FAIRCLOTH, ALLIE M.	07/07/25	08/29/25	PRIVATE AUTO MILEAGE	412.51
09-03	AP	X0285238	LEE, CHRISTINE A.	08/24/25	08/28/25	LODGING	610.20
09-03	AP	X0285238	LEE, CHRISTINE A.	08/24/25	08/24/25	MEALS	9.18
09-03	AP	X0285238	LEE, CHRISTINE A.	08/25/25	08/25/25	MEALS	94.33
09-03	AP	X0285238	LEE, CHRISTINE A.	08/26/25	08/26/25	MEALS	102.69
09-03	AP	X0285238	LEE, CHRISTINE A.	08/27/25	08/27/25	MEALS	165.82
09-03	AP	X0285238	LEE, CHRISTINE A.	08/28/25	08/28/25	MEALS	67.83
09-03	AP	X0285238	LEE, CHRISTINE A.	08/28/25	08/28/25	GASOLINE	9.88
09-08	AP	X0287791	OLVERA, JACQUELINE	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	385.49
09-08	AP	X0287791	OLVERA, JACQUELINE	09/01/25	09/01/25	TAXI/RIDE SHARE	29.78
09-08	AP	X0287791	OLVERA, JACQUELINE	08/12/25	08/12/25	PARKING	22.79
09-09	AP	X0286975	CITIBANK	08/10/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	794.60
09-09	AP	X0286975	CITIBANK	08/11/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	1,971.20
09-09	AP	X0286975	CITIBANK	08/24/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	794.60
09-09	AP	X0286975	CITIBANK	08/09/25	08/14/25	CAR RENTAL	920.61
09-09	AP	X0286975	CITIBANK	08/10/25	08/14/25	CAR RENTAL	310.18
09-09	AP	X0286975	CITIBANK	08/11/25	08/14/25	CAR RENTAL	497.17
09-09	AP	X0286975	CITIBANK	08/08/25	08/14/25	TOLLS	29.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN LUTTRELL—Con.						
09-09	AP	X0286975	CITIBANK	08/10/25 08/14/25	TOLLS	47.43
09-09	AP	X0286975	CITIBANK	08/11/25 08/14/25	TOLLS	92.14
09-09	AP	X0287790	FERRARI, CHRISTOPHER M.	08/25/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	436.97
09-09	AP	X0287790	FERRARI, CHRISTOPHER M.	08/25/25 08/28/25	LODGING	430.53
09-09	AP	X0287790	FERRARI, CHRISTOPHER M.	08/25/25 08/25/25	MEALS	11.42
09-09	AP	X0287790	FERRARI, CHRISTOPHER M.	08/26/25 08/26/25	MEALS	17.32
09-09	AP	X0287790	FERRARI, CHRISTOPHER M.	08/27/25 08/27/25	MEALS	11.57
09-09	AP	X0287790	FERRARI, CHRISTOPHER M.	08/28/25 08/28/25	GASOLINE	23.45
09-09	AP	X0288171	CUNNINGHAM, LANDRY R.	08/22/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	489.96
09-09	AP	X0288323	CUNNINGHAM, LANDRY R.	08/25/25 08/28/25	PRIVATE AUTO MILEAGE	195.73
09-10	AP	X0285138	CALOGERO, MATTHEW J.	08/11/25 08/14/25	LODGING	526.74
09-10	AP	X0285138	CALOGERO, MATTHEW J.	08/11/25 08/11/25	MEALS	17.57
09-10	AP	X0285138	CALOGERO, MATTHEW J.	08/12/25 08/12/25	MEALS	34.05
09-10	AP	X0285138	CALOGERO, MATTHEW J.	08/13/25 08/13/25	MEALS	10.60
09-10	AP	X0285138	CALOGERO, MATTHEW J.	08/14/25 08/14/25	MEALS	33.28
09-10	AP	X0285138	CALOGERO, MATTHEW J.	08/12/25 08/12/25	GASOLINE	23.85
09-10	AP	X0285138	CALOGERO, MATTHEW J.	08/14/25 08/14/25	GASOLINE	18.00
09-10	AP	X0285138	CALOGERO, MATTHEW J.	08/11/25 08/14/25	PARKING	48.72
09-10	AP	X0288689	SILMAN, CHASE A.	06/03/25 08/29/25	PRIVATE AUTO MILEAGE	746.75
09-10	AP	X0288905	HON MORAN LUTTRELL	08/13/25 08/29/25	PRIVATE AUTO MILEAGE	134.96
09-18	AP	X0268463	ARBUCKLE, HOLLY H.	06/18/25 09/11/25	PRIVATE AUTO MILEAGE	448.52
09-26	AP	X0293563	FERRARI, CHRISTOPHER M.	09/16/25 09/16/25	TAXI/RIDE SHARE	27.99
09-29	AP	X0292530	KELLEY, CASSIDY R.	09/03/25 09/15/25	PRIVATE AUTO MILEAGE	12.37
09-29	AP	X0293560	KACHUR, KOURTNEY D.	09/23/25 09/24/25	PRIVATE AUTO MILEAGE	80.16
					TRAVEL TOTALS:	27,732.88
RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0271613	VERIZON	05/11/25 06/10/25	UTILITIES	252.50
07-16	AP	01844853	HIGH STAR INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	783.02
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
07-29	AP	X0276918	VERIZON	06/11/25 07/10/25	UTILITIES	252.50
07-30	AP	X0245375	CITIBANK -UPS 1Z08J6JT0225315075	05/19/25 05/19/25	POSTAGE / COURIER / BOX RENTAL	75.35
07-30	AP	X0245375	CITIBANK -UPS ADJ00370763430951	03/02/25 03/02/25	POSTAGE / COURIER / BOX RENTAL	-14.89
08-16	AP	01851570	HIGH STAR INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
08-21	AP	X0283489	VERIZON	07/11/25 08/10/25	UTILITIES	252.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	733.06
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
08-27	AP	X0277892	CITIBANK -UPS 1Z0G86TN0320005813	07/07/25 07/07/25	POSTAGE / COURIER / BOX RENTAL	39.93
08-27	AP	X0277892	CITIBANK -UPS 1Z37GK1T0300000619	07/22/25 07/22/25	POSTAGE / COURIER / BOX RENTAL	15.37

08-27	AP	X0277892	CITIBANK -UPS 1Z37GK1T0300025629	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	15.37
08-27	AP	X0277892	CITIBANK -UPS 1Z37GK1T0301051036	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	15.37
08-27	AP	X0277892	CITIBANK -UPS 1Z37GK1T0303092846	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	15.37
08-27	AP	X0277892	CITIBANK -UPS 1Z37GK1T0323391646	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	15.37
08-27	AP	X0277892	CITIBANK -UPS 1Z37GK1T0338546059	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	15.37
08-27	AP	X0277892	CITIBANK -UPS 1Z37GK1T0339795832	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	15.37
09-02	AP	X0285018	FAIRCLOTH, ALLIE M.	08/05/25	08/05/25	TEMPORARY SPACE RENTAL	250.00
09-16	AP	01857989	HIGH STAR INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,109.00
09-22	AP	X0291749	VERIZON	08/11/25	09/10/25	UTILITIES	252.65
09-23	AP	X0292065	AMPLIFY INC	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,545.87
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	754.58
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
RENT, COMMUNICATION, UTILITIES TOTALS:							25,417.03
PRINTING AND REPRODUCTION							
07-09	AP	X0271991	ACCURATE WORD LLC	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPO	99.00
07-21	AP	X0274532	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPO	49.50
08-13	AP	X0280749	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPO	49.50
09-19	AP	X0290537	AMPLIFY INC	09/10/25	09/10/25	FRANKABLE PRINTING & REPROD	17,461.07
PRINTING AND REPRODUCTION TOTALS:							17,659.07
OTHER SERVICES							
07-16	AP	01844357	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-17	AP	X0274003	NOSSAMAN LLP	06/25/25	06/25/25	NON-TECHNOLOGY SERVICE CONTR	980.00
07-30	AP	X0245375	CITIBANK -Mailchimp	03/22/25	04/21/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
07-30	AP	X0261515	CITIBANK -Mailchimp	05/22/25	05/22/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
08-13	AP	X0281776	NOSSAMAN LLP	07/18/25	07/30/25	NON-TECHNOLOGY SERVICE CONTR	6,517.00
08-16	AP	01851076	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857497	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							13,674.56
SUPPLIES AND MATERIALS							
07-01	AP	X0269108	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	156.75
07-14	AP	X0269724	CITIBANK -AMAZON MKTPL NQ10G2340	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	28.47
07-14	AP	X0269724	CITIBANK -Amazon.com NQ5D67OY0	06/23/25	06/23/25	FOOD & BEVERAGE	36.84
07-14	AP	X0269724	CITIBANK -Amazon.com NQ5D67OY0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	75.99
07-29	AP	X0270313	CITIBANK -AMAZON MKTPL N65AG9MD2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	50.53
07-29	AP	X0270313	CITIBANK -Amazon.com N66MQ3GS2	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	18.42
07-29	AP	X0270313	CITIBANK -PRIMO BRANDS/WATERSERV	05/17/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	46.96
07-29	AP	X0274361	SWARERS, VITA	06/07/25	06/07/25	FOOD & BEVERAGE	102.60
07-30	AP	X0245375	CITIBANK -AMAZON MKTPL 0D96U9SN3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	59.99
07-30	AP	X0245375	CITIBANK -Amazon.com 0F1Q47YC3	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	12.17
07-30	AP	X0245375	CITIBANK -Amazon.com 6W97E66C3	03/21/25	03/21/25	FOOD & BEVERAGE	18.42
07-30	AP	X0245375	CITIBANK -WATER COFFEE DELIVERY	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	24.18
07-30	AP	X0261515	CITIBANK -AMAZON MKTPL NB2DN9HU2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	16.62
07-30	AP	X0261515	CITIBANK -AMAZON MKTPL N6LM3FLO	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	200.07
07-30	AP	X0261515	CITIBANK -AMAZON MKTPL N8C74FO1	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	177.27
07-30	AP	X0261515	CITIBANK -Amazon.com NWSY4FU2	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	26.09
07-30	AP	X0261515	CITIBANK -PRIMO BRANDS/WATERSERV	04/17/25	05/17/25	WATER	23.48
07-30	AP	X0261515	CITIBANK -ZUBTITLE.COM	05/11/25	05/11/25	SOFTWARE LESS THAN \$1000	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MORGAN LUTTRELL—Con.							
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-27.00	
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	315.47	
08-27	AP	X0277892	CITIBANK -AMAZON MKTPL NLIN94VA0	07/08/25	07/08/25	FOOD & BEVERAGE	121.12
08-27	AP	X0277892	CITIBANK -AMAZON MKTPL NLIN94VA0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	16.79
08-27	AP	X0277892	CITIBANK -AMAZON MKTPL TD5X37FM3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	11.99
08-27	AP	X0277892	CITIBANK -Adobe Inc	07/08/25	07/07/26	SOFTWARE LESS THAN \$1000	279.71
08-27	AP	X0277892	CITIBANK -HOUSTON CHRONICLE CIRC	07/24/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	27.72
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	121.39
09-11	AP	X0286673	CITIBANK -AMAZON MKTPL 2J9LU3WT3	08/01/25	08/01/25	FOOD & BEVERAGE	79.35
09-11	AP	X0286673	CITIBANK -AMAZON MKTPL 2J9LU3WT3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	17.98
09-11	AP	X0286673	CITIBANK -HOUSTON CHRONICLE CIRC	08/21/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	27.72
09-11	AP	X0286673	CITIBANK -STOPTHEBLEED.ORG	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	74.78
09-19	AP	01860795	CDW GOVERNMENT LLC	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	1,216.98
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-328.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	73.83
SUPPLIES AND MATERIALS TOTALS:						3,240.68	
EQUIPMENT							
07-29	AP	X0270313	CITIBANK -HOO HOOTSUITE INC	06/21/25	06/20/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.28
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	322.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	322.00
09-19	AP	01860795	CDW GOVERNMENT LLC	09/15/25	09/15/25	WARRANTIES	157.60
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	322.00
EQUIPMENT TOTALS:						2,382.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						412,974.63	
OFFICE TOTALS:						412,974.63	
2024 HON. MORGAN LUTTRELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-07	AP	X0151713	CITIBANK	04/13/24	04/13/24	AIRFARE COMMERCIAL TRANSPORT	99.10
08-01	AP	X0265078	CITIBANK -United Airlines	06/15/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT	289.98
TRAVEL TOTALS:						389.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389.08	
OFFICE TOTALS:						389.08	
INTERN ALLOWANCES							
2025 HON. MORGAN LUTTRELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					32,283.34	10,900.00	
INTERN ALLOWANCES TOTALS:					32,283.34	10,900.00	
OFFICE TOTALS:					32,283.34	10,900.00	

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
	COLE, MARGARET K.					
	CONNER, DAVID	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
	DIXON, CHARLENE	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,400.00
	NARDIELLO, RIKI	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,066.67
	ROBERTSON, JOHN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,400.00
	SOLLIS, TY	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
PERSONNEL COMPENSATION TOTALS:						10,900.00
INTERN ALLOWANCES TOTALS:						10,900.00
OFFICE TOTALS:						10,900.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-36.63	-2.90
PERSONNEL COMPENSATION	1,167,335.85	396,781.25
TRAVEL	17,309.16	8,087.14
RENT, COMMUNICATION, UTILITIES	98,225.83	34,123.62
PRINTING AND REPRODUCTION	993.85	535.35
OTHER SERVICES	38,616.19	11,166.19
SUPPLIES AND MATERIALS	9,306.15	4,766.13
EQUIPMENT	1,521.09	1,521.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,271.49	456,977.87
OFFICE TOTALS:	1,333,271.49	456,977.87

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	30.05
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-78.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-25.30
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	135.25
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-64.25
FRANKED MAIL TOTALS:							-2.90
PERSONNEL COMPENSATION							
		ADARKWAH, KEYANA N.	07/01/25	09/30/25	SR DISTRICT REPRESENTATIVE/IMM		20,625.00
		BUCKLEY, SEAMUS M.	07/01/25	09/30/25	DEPUTY COMM. DIRECTOR/DISTRICT		19,374.99
		CHAPMAN, CLAIRE E.	07/01/25	09/30/25	STAFF ASSISTANT/DISTRICT REPRE		16,250.01
		CZYRAS, TYLER A.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		18,875.01
		FERNANDEZ, BRUCE	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		42,287.49
		FLYNN, CAROLINE H.	07/01/25	09/30/25	STAFF ASSISTANT		17,916.67
		GORDON, GRETA H	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		29,499.99
		KHANNA, DEVINA	07/01/25	09/10/25	ECONOMIC POLICY ADVISOR		24,470.83
		MCNAMARA, MAEVE A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & LEGIS		23,750.01
		OSORIO, MARIANA T	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		27,000.00
		RYAN, ROBERT K.	07/01/25	09/30/25	SUBCOMMITTEE CHIEF OF STAFF		47,124.99
		SMET, RYAN J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,500.00
		TARPEY, MOLLY R	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
		VAZ, MONIQUE G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		19,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
		WHITE, THOMAS L.	07/01/25 09/30/25	DISTRICT OFFICE STAFF ASST		12,500.01
		ZAFERAKIS, NICHOLAS	07/01/25 09/30/25	DISTRICT DIRECTOR		31,856.25
				PERSONNEL COMPENSATION TOTALS:		396,781.25
TRAVEL						
07-01	AP	X0268944 CHAPMAN, CLAIRE E.	06/22/25 06/22/25	MEALS		13.97
07-10	AP	X0268201 ZAFERAKIS, NICHOLAS	06/17/25 06/17/25	PARKING		26.00
07-10	AP	X0272403 CZYRAS, TYLER A.	06/24/25 06/24/25	MEALS		12.59
07-10	AP	X0272420 CZYRAS, TYLER A.	06/25/25 06/25/25	MEALS		6.78
07-15	AP	X0268942 CHAPMAN, CLAIRE E.	06/24/25 06/24/25	MEALS		24.10
07-15	AP	X0268943 CHAPMAN, CLAIRE E.	06/25/25 06/25/25	MEALS		10.89
07-15	AP	X0272372 CZYRAS, TYLER A.	06/22/25 06/22/25	MEALS		13.88
07-15	AP	X0272384 CZYRAS, TYLER A.	06/23/25 06/23/25	MEALS		26.28
07-15	AP	X0272388 CZYRAS, TYLER A.	06/24/25 06/24/25	MEALS		6.78
07-15	AP	X0272410 CZYRAS, TYLER A.	06/24/25 06/24/25	MEALS		28.67
07-15	AP	X0272427 CZYRAS, TYLER A.	06/25/25 06/25/25	TAXI/RIDE SHARE		68.98
07-16	AP	X0268946 CHAPMAN, CLAIRE E.	06/25/25 06/25/25	MEALS		3.71
07-16	AP	X0268947 CHAPMAN, CLAIRE E.	06/22/25 06/22/25	MEALS		5.83
07-16	AP	X0268949 CHAPMAN, CLAIRE E.	06/25/25 06/25/25	MEALS		14.12
07-16	AP	X0272355 CZYRAS, TYLER A.	06/22/25 06/22/25	TAXI/RIDE SHARE		57.54
07-16	AP	X0272369 CZYRAS, TYLER A.	06/22/25 06/22/25	MEALS		5.54
07-16	AP	X0272393 CZYRAS, TYLER A.	06/24/25 06/24/25	TAXI/RIDE SHARE		21.03
07-16	AP	X0272411 CZYRAS, TYLER A.	06/24/25 06/24/25	TAXI/RIDE SHARE		20.57
07-16	AP	X0272421 CZYRAS, TYLER A.	06/25/25 06/25/25	TAXI/RIDE SHARE		47.90
07-16	AP	X0272422 CZYRAS, TYLER A.	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT		45.00
07-16	AP	X0272425 CZYRAS, TYLER A.	06/25/25 06/25/25	MEALS		16.64
07-17	AP	X0268945 CHAPMAN, CLAIRE E.	06/24/25 06/24/25	MEALS		8.50
07-17	AP	X0272359 CZYRAS, TYLER A.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT		45.00
07-17	AP	X0272367 CZYRAS, TYLER A.	06/22/25 06/22/25	TAXI/RIDE SHARE		27.50
07-18	AP	X0272376 CZYRAS, TYLER A.	06/22/25 06/22/25	MEALS		16.92
07-21	AP	X0272371 CZYRAS, TYLER A.	06/22/25 06/22/25	MEALS		11.00
07-23	AP	X0268938 CHAPMAN, CLAIRE E.	06/22/25 06/25/25	TAXI/RIDE SHARE		9.00
07-25	AP	X0268937 CHAPMAN, CLAIRE E.	06/23/25 06/23/25	MEALS		11.00
07-25	AP	X0272382 CZYRAS, TYLER A.	06/23/25 06/23/25	TAXI/RIDE SHARE		35.61
07-25	AP	X0275688 GORDON, GRETA H.	06/23/25 06/23/25	TAXI/RIDE SHARE		19.79
07-28	AP	X0276247 GORDON, GRETA H.	06/23/25 06/23/25	TAXI/RIDE SHARE		25.00
07-29	AP	X0272385 CZYRAS, TYLER A.	06/23/25 06/23/25	TAXI/RIDE SHARE		33.80
07-31	AP	X0265957 GORDON, GRETA H.	05/01/25 05/01/26	MISCELLANEOUS TRAVEL		199.00
08-01	AP	X0277014 CITIBANK	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT		436.98
08-01	AP	X0277014 CITIBANK	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-01	AP	X0277014 CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-01	AP	X0277014 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-01	AP	X0277014 CITIBANK	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-01	AP	X0277014 CITIBANK	05/26/25 05/28/25	LODGING		461.46

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08-07	AP	X0276776	ADARKWAH, KEYANA N	07/22/25	07/23/25	PRIVATE AUTO MILEAGE	62.46
08-07	AP	X0276776	ADARKWAH, KEYANA N	07/23/25	07/23/25	PARKING	36.00
08-13	AP	X0261534	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	534.48
08-13	AP	X0261534	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	86.30
08-13	AP	X0261534	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	343.78
08-25	AP	X0283190	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	75.30
08-25	AP	X0283190	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	172.60
08-25	AP	X0283190	CITIBANK	06/02/25	06/05/25	LODGING	960.06
08-27	AP	X0283046	CHAPMAN, CLAIRE E.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	24.87
08-27	AP	X0283486	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	86.30
08-27	AP	X0283486	CITIBANK	06/05/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	161.60
08-27	AP	X0283486	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	86.30
08-27	AP	X0283486	CITIBANK	06/22/25	06/25/25	LODGING	960.06
08-28	AP	X0283424	VAZ, MONIQUE G.	08/11/25	08/11/25	MEALS	10.90
08-28	AP	X0283424	VAZ, MONIQUE G.	08/12/25	08/12/25	MEALS	23.65
08-28	AP	X0283424	VAZ, MONIQUE G.	08/17/25	08/17/25	MEALS	13.46
08-28	AP	X0283424	VAZ, MONIQUE G.	08/13/25	08/13/25	TAXI/RIDE SHARE	24.50
08-28	AP	X0283424	VAZ, MONIQUE G.	08/17/25	08/17/25	TAXI/RIDE SHARE	10.00
09-02	AP	X0285606	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-534.48
09-02	AP	X0285606	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	86.30
09-02	AP	X0285606	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	-290.48
09-02	AP	X0285606	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	858.49
09-02	AP	X0285606	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	86.30
09-02	AP	X0285606	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	310.48
09-09	AP	X0284777	CITIBANK	06/22/25	06/25/25	LODGING	960.06
09-15	AP	X0281550	VAZ, MONIQUE G.	08/12/25	08/12/25	NON-AIRFARE COMMERCIAL TRANSP	12.25
09-15	AP	X0281550	VAZ, MONIQUE G.	08/12/25	08/12/25	MEALS	78.10
09-15	AP	X0281550	VAZ, MONIQUE G.	08/13/25	08/13/25	MEALS	38.53
09-17	AP	X0278652	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	25.00
09-17	AP	X0278652	CITIBANK	07/18/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	172.61
09-24	AP	X0289244	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	64.30
09-24	AP	X0289244	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	86.30
09-24	AP	X0289244	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	86.30
09-24	AP	X0291792	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	75.30
09-29	AP	X0287275	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-25.00
09-29	AP	X0287275	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	75.30
09-29	AP	X0287275	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	86.30
TRAVEL TOTALS:							8,087.14
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844854	A & E REALTY TRUST	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01844855	QUINCY PUBLIC BUILDINGS DEPARTMENT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01844856	VERTEX PHARMACEUTICALS INCORPORATED	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,992.00
07-23	AP	X0275694	NATIONAL GRID	06/16/25	07/16/25	UTILITIES	265.36
07-24	AP	01847937	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	9.05
07-25	AP	01848248	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	13.76
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,145.83
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	554.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
07-28	AP	X0244814		CITIBANK -SPI DIRECTV SERVICE	03/26/25 03/26/25	UTILITIES 16.00
07-28	AP	X0275651		NATIONAL GRID	05/12/25 06/16/25	UTILITIES 84.58
07-31	AP	01849034		UPS	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL 15.15
07-31	AP	X0277026		CITIBANK -COMCAST / XFINITY	06/02/25 07/01/25	UTILITIES 405.71
07-31	AP	X0277026		CITIBANK -COMCAST / XFINITY	06/03/25 07/02/25	UTILITIES 322.46
08-01	AP	01848857		UPS	04/03/25 04/03/25	POSTAGE / COURIER / BOX RENTAL 28.15
08-01	AP	01848857		UPS	04/04/25 04/04/25	POSTAGE / COURIER / BOX RENTAL 31.77
08-12	AP	01850325		UPS	03/25/25 03/25/25	POSTAGE / COURIER / BOX RENTAL 6.08
08-12	AP	01850325		UPS	03/26/25 03/26/25	POSTAGE / COURIER / BOX RENTAL 31.37
08-12	AP	X0277023		CITIBANK -COMCAST CABLE COMM	05/02/25 06/01/25	UTILITIES 405.71
08-12	AP	X0277023		CITIBANK -COMCAST CABLE COMM	05/03/25 06/02/25	UTILITIES 322.46
08-13	AP	01850623		UPS	05/19/25 05/19/25	POSTAGE / COURIER / BOX RENTAL 41.86
08-15	AP	01852297		UPS	06/05/25 06/05/25	POSTAGE / COURIER / BOX RENTAL 16.84
08-16	AP	01851571		A & E REALTY TRUST	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE) 800.00
08-16	AP	01851572		QUINCY PUBLIC BUILDINGS DEPARTMENT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE) 1,600.00
08-16	AP	01851573		VERTEX PHARMACEUTICALS INCORPORATED	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE) 5,992.00
08-21	AP	01848337		UPS	04/16/25 04/16/25	POSTAGE / COURIER / BOX RENTAL 13.42
08-21	AP	01848337		UPS	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL 10.79
08-26	GL	EMS0145014		.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER) 32.00
08-26	GL	EMS0145014		.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER) 113.50
08-26	GL	EMS0145014		.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER) 1,151.36
08-26	GL	EMS0145014		.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF) 554.48
09-15	AP	X0285068		CITIBANK -COMCAST / XFINITY	07/02/25 08/01/25	UTILITIES 405.75
09-15	AP	X0285068		CITIBANK -COMCAST / XFINITY	07/03/25 08/02/25	UTILITIES 322.49
09-16	AP	01857990		A & E REALTY TRUST	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE) 800.00
09-16	AP	01857991		QUINCY PUBLIC BUILDINGS DEPARTMENT	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE) 1,600.00
09-16	AP	01857992		VERTEX PHARMACEUTICALS INCORPORATED	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE) 5,992.00
09-24	AP	X0291439		NATIONAL GRID	03/15/25 04/11/25	UTILITIES 167.68
09-24	AP	X0291742		CITIBANK -USPS.COM CLICKNSHIP	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL 9.14
09-24	AP	X0291742		CITIBANK -USPS.COM CLICKNSHIP	05/05/25 05/05/25	POSTAGE / COURIER / BOX RENTAL 22.24
09-25	AP	X0291593		NATIONAL GRID	07/16/25 08/14/25	UTILITIES 93.09
09-25	AP	X0292970		CITIBANK -SPI DIRECTV SERVICE	05/26/25 06/26/25	UTILITIES 16.00
09-26	AP	01861559		UPS	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL 29.54
09-26	AP	01861559		UPS	06/20/25 06/20/25	POSTAGE / COURIER / BOX RENTAL 13.81
09-26	GL	EMS0145836		.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER) 32.00
09-26	GL	EMS0145836		.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER) 113.50
09-26	GL	EMS0145836		.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER) 1,166.81
09-26	GL	EMS0145836		.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF) 554.48
09-26	GL	MED0145842		.....	09/10/25 09/22/25	HIR GRAPHICS (TRANSFER) 41.00
09-29	AP	01861807		UPS	06/27/25 06/27/25	POSTAGE / COURIER / BOX RENTAL 19.41
09-29	AP	01861807		UPS	07/10/25 07/10/25	POSTAGE / COURIER / BOX RENTAL 18.15
09-30	AP	01862049		UPS	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL 11.55
09-30	AP	01862217		UPS	07/09/25 07/09/25	POSTAGE / COURIER / BOX RENTAL 22.51

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09-30	AP	01862217	UPS	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	13.36
09-30	AP	01862217	UPS	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	9.35
09-30	AP	01862217	UPS	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL	2.97
09-30	AP	01862248	UPS	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL	13.76
09-30	AP	01862248	UPS	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	17.62
09-30	AP	01862248	UPS	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	9.69
09-30	AP	01862271	UPS	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	10.01
09-30	AP	X0291365	NATIONAL GRID	08/14/25	09/12/25	UTILITIES	73.68
RENT, COMMUNICATION, UTILITIES TOTALS:							34,123.62
PRINTING AND REPRODUCTION							
08-26	GL	MED0145013	.....	07/23/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	26.60
09-17	AP	X0291040	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	288.25
09-17	AP	X0291068	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	151.00
09-18	AP	X0291033	ACCURATE WORD LLC	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-26	GL	MED0145842	.....	09/04/25	09/04/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							535.35
OTHER SERVICES							
07-16	AP	01844248	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844551	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01850967	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851269	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857390	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857690	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	X0291742	CITIBANK -Dropbox L37P4KK9PXKF	05/26/25	06/26/25	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:							11,166.19
SUPPLIES AND MATERIALS							
07-10	AP	X0268201	ZAFERAKIS, NICHOLAS	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	13.80
07-10	AP	X0272364	CZYRAS, TYLER A	06/22/25	06/22/25	FOOD & BEVERAGE	21.42
07-22	AP	01847731	CAPITOL MARKING PRODUCTS INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
07-28	AP	X0244814	CITIBANK -AMAZON MKTPL 430BN4EU3	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE)	26.47
07-28	AP	X0244814	CITIBANK -AMAZON MKTPL ZU8M512F1	03/24/25	03/24/25	OFFICE SUPPLIES (OUTSIDE)	33.62
07-28	AP	X0244814	CITIBANK -WATER COFFEE DELIVERY	02/26/25	03/07/25	WATER	29.72
07-28	AP	X0244814	CITIBANK -WATER COFFEE DELIVERY	03/23/25	03/23/25	WATER	14.88
07-29	AP	X0276246	W B MASON COMPANY INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	34.05
07-30	AP	X0276190	W B MASON COMPANY INC	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	52.43
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-192.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,355.24
07-31	AP	X0277026	CITIBANK -GANNETT MEDIA CO	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
08-05	AP	X0276233	W B MASON COMPANY INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	25.99
08-12	AP	X0253161	CITIBANK -APPLE.COM/US	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	398.41
08-12	AP	X0253161	CITIBANK -CANVA I04492-51791144	04/20/25	05/19/25	SOFTWARE LESS THAN \$1000	30.00
08-12	AP	X0253161	CITIBANK -NYTIMES	03/29/25	04/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-12	AP	X0253161	CITIBANK -NYTIMES	04/17/25	05/15/25	PUBLICATIONS/REFERENCE MAT'L	41.34
08-12	AP	X0253161	CITIBANK -NYTIMES	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-12	AP	X0253161	CITIBANK -ZOOM.COM 888-799-9666	04/01/25	04/30/25	SOFTWARE LESS THAN \$1000	16.95
08-12	AP	X0277023	CITIBANK -AMAZON MKTPL P090I94D3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	5.86
08-12	AP	X0277023	CITIBANK -CANVA I04522-67916836	05/20/25	06/20/25	SOFTWARE LESS THAN \$1000	30.00
08-12	AP	X0277023	CITIBANK -ZOOM.COM 888-799-9666	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	16.95
08-22	GL	FRM0144959	.....	05/28/25	07/30/25	FRAMING (TRANSFER)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEPHEN F. LYNCH—Con.						
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	919.79
09-02	AP	X0285551	05/10/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	12.40
09-02	AP	X0285551	05/20/25	05/20/25	FOOD & BEVERAGE	230.00
09-02	AP	X0285551	05/14/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L	39.99
09-05	AP	X0285548	04/10/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	12.40
09-05	AP	X0285548	03/13/25	04/12/25	WATER	50.85
09-05	AP	X0285548	04/22/25	05/21/25	WATER	14.88
09-15	AP	X0285068	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	11.19
09-15	AP	X0285068	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	25.99
09-15	AP	X0285068	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	12.40
09-15	AP	X0285068	06/21/25	07/20/25	WATER	14.88
09-15	AP	X0285068	07/16/25	07/15/26	PUBLICATIONS/REFERENCE MAT'L	369.94
09-17	AP	X0237143	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)	73.56
09-24	AP	X0286190	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
09-24	AP	X0291606	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	53.95
09-24	AP	X0291742	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	15.89
09-24	AP	X0291742	04/13/25	05/12/25	WATER	38.15
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-803.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,404.16
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,766.13
07-18	AP	X0274160	SONNYS GLASS TINTING LLC	05/01/25 05/01/25	MAINTENANCE / REPAIRS	1,521.09
					EQUIPMENT TOTALS:	1,521.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,977.87
					OFFICE TOTALS:	456,977.87
2024 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-15	AP	01857173	CDW GOVERNMENT LLC	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	697.03
09-15	AP	01857173	CDW GOVERNMENT LLC	06/26/25 06/26/25	SOFTWARE LESS THAN \$1000 QTY - 5	1,406.45
					SUPPLIES AND MATERIALS TOTALS:	2,103.48
EQUIPMENT						
09-15	AP	01857173	CDW GOVERNMENT LLC	06/26/25 06/26/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,995.00
09-15	AP	01857173	CDW GOVERNMENT LLC	06/26/25 06/26/25	WARRANTIES	251.52
09-15	AP	01857173	CDW GOVERNMENT LLC	06/26/25 06/26/25	WARRANTIES QTY - 5	876.45
					EQUIPMENT TOTALS:	7,122.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,226.45
					OFFICE TOTALS:	9,226.45
INTERN ALLOWANCES						
2025 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,851.83	9,538.83

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					INTERN ALLOWANCES TOTALS:	38,851.83	9,538.83
					OFFICE TOTALS:	38,851.83	9,538.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		2,280.00
		CARVER, LILY S.					
		MAGNARELLI, FRANCESCA G.	09/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		535.17
		MEULENBROEK, NATALIE C.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		277.33
		NEVINS, ALLISON M.	07/01/25	08/16/25	DISTRICT OFFICE PAID INTERN -		2,040.00
		REDENSKY, SIMONE	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		485.33
		RUSSO, SOPHIA	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,385.00
		VAN BUSKIRK, KATHARINE B.	07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM		1,536.00
						PERSONNEL COMPENSATION TOTALS:	9,538.83
						INTERN ALLOWANCES TOTALS:	9,538.83
						OFFICE TOTALS:	9,538.83
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. NANCY MACE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,944.33	627.19
					PERSONNEL COMPENSATION	883,681.81	318,250.07
					TRAVEL	47,909.07	18,174.09
					RENT, COMMUNICATION, UTILITIES	128,522.93	38,633.26
					PRINTING AND REPRODUCTION	27,320.58	838.53
					OTHER SERVICES	60,448.54	15,654.40
					SUPPLIES AND MATERIALS	2,061.24	704.06
					EQUIPMENT	24,192.61	4,700.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,081.11	397,582.22
					OFFICE TOTALS:	1,186,081.11	397,582.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	339.55
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-38.65
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	131.17
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	271.02
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-75.90
						FRANKED MAIL TOTALS:	627.19
PERSONNEL COMPENSATION							
		BAKER, CARLIE	07/01/25	09/30/25	PRESS ASSISTANT		13,749.99
		BRISLIN, SEAN P.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		31,249.99
		CARR, MELISSA A	07/01/25	09/30/25	SHARED EMPLOYEE		5,499.99
		CLIFFORD, KAITLYN	07/01/25	09/30/25	DIGITAL ASSISTANT		11,750.01
		DEBARDELABEN, MIA G.	07/01/25	09/30/25	CASEWORKER		16,250.01
		DERR, APRIL P.	07/01/25	08/15/25	DIRECTOR OF CONSTITUENT SERVICE		12,500.00
		FINCH, JAMIE L.	07/01/25	09/30/25	SENIOR ADVISOR		26,250.00
		KINDWALL, LISA W.	07/01/25	09/30/25	CASEWORKER		18,750.00
		LONG, SYDNEY D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY MACE—Con.						
		LONGEST, NOAH C.	07/01/25 09/30/25	FIELD REP/GRANTS DIRECTOR	22,500.00	
		MASLYN, JONATHAN P.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		MOOSBRUGGER, MADELYN	07/01/25 09/30/25	SCHEDULER	12,500.01	
		MORABITO, CAMERON S.	09/05/25 09/30/25	PART-TIME EMPLOYEE	6,500.00	
		MURPHY, RYLEY M.	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		O'DONNELL JONES, ALEXA H.	07/01/25 09/30/25	FIELD REPRESENTATIVE/DISTRICT	17,499.99	
		PARKER, PETER P.	06/26/25 06/26/25	SCHEDULER/OPERATIONS	1,111.11	
		PARKER, PETER P.	07/01/25 08/19/25	OPERATIONS DIRECTOR	18,222.32	
		PARKER, PETER P.	08/01/25 08/19/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	3,333.33	
		RENDER, ASA J.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	15,500.01	
		SAYLOR, GEORGE R.	07/01/25 09/30/25	SHARED EMPLOYEE	9,000.00	
		WALTERS, LAWSON A.	07/01/25 09/30/25	STAFF ASSISTANT	13,749.99	
		WHITE, SAVANNAH	08/13/25 09/30/25	FIELD REPRESENTATIVE	7,333.33	
				PERSONNEL COMPENSATION TOTALS:	318,250.07	
TRAVEL						
07-02	AP	01841343	BRISLIN, SEAN P.	05/25/25 05/31/25	MEALS	656.05
07-02	AP	01841343	BRISLIN, SEAN P.	05/29/25 05/29/25	GASOLINE	31.20
07-02	AP	01841343	BRISLIN, SEAN P.	05/25/25 05/31/25	TAXI/RIDE SHARE	109.00
07-03	AP	01842217	DEBARDELABEN, MIA G.	05/14/25 05/16/25	PRIVATE AUTO MILEAGE	29.26
07-08	AP	01842516	FINCH, JAMIE L.	05/06/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	653.12
07-08	AP	01842516	FINCH, JAMIE L.	05/06/25 05/07/25	LODGING	404.67
07-08	AP	01842516	FINCH, JAMIE L.	05/20/25 05/20/25	PARKING	21.00
07-09	AP	01842518	FINCH, JAMIE L.	06/12/25 06/13/25	PARKING	39.00
07-10	AP	01842358	MOOSBRUGGER, MADELYN	06/04/25 06/04/25	TAXI/RIDE SHARE	51.41
07-11	AP	01843148	O'DONNELL JONES, ALEXA H.	06/02/25 06/18/25	PRIVATE AUTO MILEAGE	359.80
07-11	AP	01843150	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-11	AP	01843150	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-11	AP	01843150	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-11	AP	01843150	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	97.64
07-11	AP	01843150	CITIBANK GOV CARD SERVICE	06/12/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,499.94
07-11	AP	01843150	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-11	AP	01843150	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-11	AP	01843150	CITIBANK GOV CARD SERVICE	05/25/25 05/31/25	LODGING	2,851.16
07-11	AP	01843150	CITIBANK GOV CARD SERVICE	05/25/25 05/31/25	CAR RENTAL	528.69
08-10	AP	01849464	O'DONNELL JONES, ALEXA H.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	376.60
08-10	AP	01849464	O'DONNELL JONES, ALEXA H.	07/18/25 07/24/25	PARKING	8.00
08-19	AP	01850448	FINCH, JAMIE L.	07/15/25 07/16/25	LODGING	235.00
08-19	AP	01850448	FINCH, JAMIE L.	07/02/25 07/22/25	TAXI/RIDE SHARE	478.07
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	520.60
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	782.74
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,778.67
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	260.30

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08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	520.60
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	TAXI/RIDE SHARE	172.50
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE	84.00
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	TAXI/RIDE SHARE	92.00
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE	180.20
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	TAXI/RIDE SHARE	687.80
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE	377.50
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE	34.50
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE	92.00
08-20	AP	01852302	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE	60.00
08-27	AP	01854982	HON NANCY MACE	07/01/25	07/31/25	MEALS	920.00
09-10	AP	01855857	O'DONNELL JONES, ALEXA H.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	238.00
09-11	AP	01856102	FINCH, JAMIE L.	07/22/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	770.77
09-16	AP	01856782	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
09-16	AP	01856782	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	TAXI/RIDE SHARE	350.20
TRAVEL TOTALS:							18,174.09
RENT, COMMUNICATION, UTILITIES							
07-14	AP	01843174	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	1,604.61
07-16	AP	01844857	900 IPD INVESTORS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
07-16	AP	01845255	THE BOUNDARY ON THE BAY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	196.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	69.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	39.58
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	589.10
08-12	AP	01849682	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	1,709.11
08-16	AP	01851574	900 IPD INVESTORS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
08-16	AP	01851969	THE BOUNDARY ON THE BAY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	69.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	38.05
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	589.21
09-11	AP	01856284	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	1,714.00
09-16	AP	01857993	900 IPD INVESTORS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,568.75
09-16	AP	01858383	THE BOUNDARY ON THE BAY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,867.58
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	69.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	38.15
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	589.21
RENT, COMMUNICATION, UTILITIES TOTALS:							38,633.26
PRINTING AND REPRODUCTION							
07-10	AP	01843190	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	67.50
07-16	AP	01843489	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	99.00
07-17	AP	01845732	PUBLIC PRINTER	04/01/25	04/01/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	04/01/25	04/01/25	NON-FRANKABLE PRINTING & REPRO	84.36
08-29	AP	01854701	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	590.50
09-10	AP	01856137	O'DONNELL JONES, ALEXA H.	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	81.53
PRINTING AND REPRODUCTION TOTALS:							838.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY MACE—Con.						
OTHER SERVICES						
07-08	AP	01842357	FAITHFUL CLEANING SERVICE	06/07/25 06/28/25	JANITORIAL AND MAINT SERV	200.00
07-16	AP	01844355	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01844744	PROFESSIONAL TECHNICIANS LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-17	AP	01843726	WILLIAM WOODROW BEST JR	06/02/25 06/30/25	SECURITY SERVICE	1,393.30
07-31	AP	01848283	FAITHFUL CLEANING SERVICE	07/05/25 07/26/25	JANITORIAL AND MAINT SERV	200.00
08-06	AP	01849689	TIDEY UP CHARLESTON LLC	04/01/25 04/30/25	JANITORIAL AND MAINT SERV	400.00
08-06	AP	01849690	TIDEY UP CHARLESTON LLC	02/14/25 02/28/25	JANITORIAL AND MAINT SERV	300.00
08-06	AP	01849691	TIDEY UP CHARLESTON LLC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	400.00
08-06	AP	01849692	TIDEY UP CHARLESTON LLC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	400.00
08-06	AP	01849695	TIDEY UP CHARLESTON LLC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	400.00
08-10	AP	01849467	WILLIAM WOODROW BEST JR	07/01/25 07/31/25	SECURITY SERVICE	399.80
08-16	AP	01851074	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851462	PROFESSIONAL TECHNICIANS LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-10	AP	01855856	FAITHFUL CLEANING SERVICE	08/02/25 08/30/25	JANITORIAL AND MAINT SERV	250.00
09-10	AP	01855857	O'DONNELL JONES, ALEXA H.	08/26/25 08/26/25	TRAINING	25.00
09-12	AP	01856279	WILLIAM WOODROW BEST JR	08/20/25 08/26/25	SECURITY SERVICE	1,086.30
09-16	AP	01857495	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857883	PROFESSIONAL TECHNICIANS LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	15,654.40
SUPPLIES AND MATERIALS						
07-03	AP	01842217	DEBARDELABEN, MIA G.	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	3.48
07-07	AP	01842471	CULLIGAN QUENCH	07/01/25 09/30/25	WATER	155.10
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	187.66
08-10	AP	01849464	O'DONNELL JONES, ALEXA H.	07/11/25 07/24/25	FOOD & BEVERAGE	92.90
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	119.11
09-09	GL	FRM0145325	.....	06/18/25 08/11/25	FRAMING (TRANSFER)	65.00
09-10	AP	01855857	O'DONNELL JONES, ALEXA H.	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	9.85
09-10	AP	01856137	O'DONNELL JONES, ALEXA H.	09/03/25 09/03/25	FOOD & BEVERAGE	151.52
09-10	AP	01856137	O'DONNELL JONES, ALEXA H.	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	8.71
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-203.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	210.73
					SUPPLIES AND MATERIALS TOTALS:	704.06
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	322.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	322.00
09-23	AP	01861015	CDW GOVERNMENT LLC	07/30/25 07/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,219.92
09-23	AP	01861015	CDW GOVERNMENT LLC	07/30/25 07/30/25	WARRANTIES QTY - 2	514.70
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	322.00
					EQUIPMENT TOTALS:	4,700.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,582.22
					OFFICE TOTALS:	397,582.22

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INTERN ALLOWANCES
2025 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,255.53	16,797.18
INTERN ALLOWANCES TOTALS:	37,255.53	16,797.18
OFFICE TOTALS:	37,255.53	16,797.18

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERUASHVILI, NICKY	06/30/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,066.66
DALEY, PATRICK J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
FRATE, MARGARET K.	07/01/25	07/02/25	DISTRICT OFFICE PAID INTERN -	26.67
GALLO, AARON R.	06/01/25	07/02/25	DISTRICT OFFICE PAID INTERN -	2,301.60
HOPKINS, DARYL S.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67
KELLEY, MAEVE E.	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -	50.00
LA POUR, ANNA C.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	500.00
LEWIS, CALEB W.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
MARSH, GENNA M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67
MCCONNELL, OLIVIA L.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,005.58
OSORIO-DAVILA, WALTER	09/05/25	09/30/25	DISTRICT OFFICE PAID INTERN -	346.67
ROBB, AUSTIN C.	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	333.33
SCHAEFER-MURRAY, AISLIN I.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
SMITH, IDRIS W.	07/01/25	09/21/25	PAID INTERN - HOUSE PROGRAM	2,033.33
STINE, COOPER	07/01/25	09/05/25	DISTRICT OFFICE PAID INTERN -	2,166.67
WENIGER, PAIGE R.	07/01/25	07/02/25	DISTRICT OFFICE PAID INTERN -	33.33
WILLIAMS, ROBERT ISAAC L.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:				16,797.18
INTERN ALLOWANCES TOTALS:				16,797.18
OFFICE TOTALS:				16,797.18

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

FRANKED MAIL	-386.56	-197.21
PERSONNEL COMPENSATION	893,807.27	309,105.60
TRAVEL	59,679.61	22,468.45
RENT, COMMUNICATION, UTILITIES	135,587.17	58,566.48
PRINTING AND REPRODUCTION	33,176.74	24,967.51
OTHER SERVICES	20,058.76	6,253.35
SUPPLIES AND MATERIALS	37,929.27	7,432.43
EQUIPMENT	2,965.00	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182,817.26	429,481.61
OFFICE TOTALS:	1,182,817.26	429,481.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31 GL FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-82.30
08-30 GL FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-36.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		15.54
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-94.05
FRANKED MAIL TOTALS:						-197.21
PERSONNEL COMPENSATION						
		ANDERSON, ALYSSA M.	07/01/25 09/30/25	CHIEF OF STAFF		39,500.01
		ANFINSON, THOMAS E.	07/01/25 09/30/25	SHARED EMPLOYEE		5,400.00
		ARMSTRONG, ARNAUD W.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		16,250.01
		BACHMAN, JUSTINE L.	07/01/25 09/30/25	OFFICE MANAGER/CONSTITUENT SER		13,749.99
		BARAN, SARA E.	07/01/25 09/30/25	OUTREACH DIRECTOR		15,666.67
		BUCK, CALEB-HUNTER G.	07/01/25 09/30/25	STAFF ASSISTANT		11,250.00
		DANA, NOELLE N.	06/01/25 09/30/25	LEGISLATIVE ASSISTANT		16,972.23
		DELANEY, REGAN E.	09/01/25 09/30/25	SHARED EMPLOYEE		2,500.00
		DOURIS, HANNAH	07/01/25 09/30/25	CONSTITUENT SERVICES REP/OFFIC		12,500.01
		GASPARETTI, AARON T.	07/01/25 09/30/25	OFFICE MANAGER/CONSTITUENT SER		13,749.99
		HEARTHWAY, JULIA K.	07/01/25 07/04/25	CHIEF OF STAFF		1,922.22
		HEARTHWAY, JULIA K.	07/01/25 07/04/25	CHIEF OF STAFF (OTHER COMPENSATION)		6,727.78
		JIMENEZ, ELIANA	08/04/25 09/30/25	CONSTITUENT SERVICES REPRESENT		7,916.67
		LEMUNYON, HOLLIS R.	07/01/25 09/30/25	DIRECTOR OF SCHEDULING AND OPE		21,249.99
		MANNING, ALEXA	07/01/25 09/30/25	PRESS SECRETARY/LC		16,250.01
		MERKEL, ALEXIS M.	07/01/25 09/30/25	LEG CORR/CONST SERV REP		12,500.01
		PASQUARIELLO, ROCHELLE M.	07/01/25 09/30/25	CONSTITUENT SERVICES REP/OFFIC		12,500.01
		RIEGNER, PAIGE	07/01/25 09/30/25	DISTRICT DIRECTOR		27,500.01
		SOBECK, ZACHARY M.	07/01/25 09/30/25	LEG CORR/CONST SERV REP		13,749.99
		URBIN, NICHOLAS S.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		22,500.00
		WELLER, ANDRES E.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		18,750.00
PERSONNEL COMPENSATION TOTALS:						309,105.60
TRAVEL						
07-02	AP	X0268441	LEMUNYON, HOLLIS R.	06/23/25 06/23/25 NON-AIRFARE COMMERCIAL TRANSP		246.00
07-02	AP	X0269454	SOBECK, ZACHARY M.	06/11/25 06/12/25 LODGING		320.02
07-02	AP	X0269454	SOBECK, ZACHARY M.	06/11/25 06/11/25 PARKING		15.00
07-02	AP	X0269454	SOBECK, ZACHARY M.	06/11/25 06/12/25 PARKING		43.09
07-02	AP	X0270588	CITIBANK - RESIDE NAVY YARD	06/10/25 06/12/25 LODGING		737.22
07-07	AP	X0264782	BARAN, SARA E.	06/11/25 06/12/25 LODGING		630.68
07-07	AP	X0264782	BARAN, SARA E.	06/02/25 06/30/25 PRIVATE AUTO MILEAGE		576.35
07-07	AP	X0264782	BARAN, SARA E.	06/11/25 06/11/25 PARKING		5.05
07-07	AP	X0264782	BARAN, SARA E.	06/12/25 06/12/25 PARKING		23.15
07-07	AP	X0264782	BARAN, SARA E.	06/17/25 06/17/25 PARKING		3.45
07-07	AP	X0264782	BARAN, SARA E.	06/20/25 06/20/25 PARKING		6.95
07-07	AP	X0267464	RIEGNER, PAIGE	06/04/25 06/23/25 PRIVATE AUTO MILEAGE		372.36
07-07	AP	X0267778	PASQUARIELLO, ROCHELLE M.	06/17/25 06/25/25 PRIVATE AUTO MILEAGE		112.00
07-07	AP	X0269388	SOBECK, ZACHARY M.	06/03/25 06/26/25 PRIVATE AUTO MILEAGE		360.88
07-07	AP	X0270603	DOURIS, HANNAH	06/01/25 06/18/25 PRIVATE AUTO MILEAGE		45.00
07-07	AP	X0270798	MERKEL, ALEXIS M.	06/16/25 06/17/25 PRIVATE AUTO MILEAGE		44.70

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07-07	AP	X0270881	RIEGNER, PAIGE	06/11/25	06/12/25	LODGING	320.02
07-07	AP	X0270881	RIEGNER, PAIGE	06/11/25	06/12/25	PARKING	67.26
07-09	AP	X0270445	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
07-09	AP	X0272006	BACHMAN, JUSTINE L.	06/21/25	06/24/25	PRIVATE AUTO MILEAGE	67.21
07-10	AP	X0272520	LEMUNYON, HOLLIS R.	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
07-11	AP	X0271855	WELLER, ANDRES E.	07/01/25	07/08/25	PRIVATE AUTO MILEAGE	214.95
07-21	AP	X0273930	WELLER, ANDRES E.	06/11/25	06/30/25	PRIVATE AUTO MILEAGE	356.92
07-29	AP	01848769	HON RYAN MACKENZIE	06/01/25	06/30/25	LODGING	3,312.00
07-29	AP	01848769	HON RYAN MACKENZIE	06/01/25	06/30/25	MEALS	1,242.00
07-30	AP	X0275249	PASQUARIELLO, ROCHELLE M.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	19.60
07-30	AP	X0275745	LEMUNYON, HOLLIS R.	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	383.00
07-30	AP	X0276570	HON RYAN MACKENZIE	07/20/25	07/24/25	PRIVATE AUTO MILEAGE	253.11
07-30	AP	X0276570	HON RYAN MACKENZIE	05/19/25	05/19/25	TAXI/RIDE SHARE	52.78
07-30	AP	X0276570	HON RYAN MACKENZIE	07/22/25	07/22/25	TAXI/RIDE SHARE	17.89
07-31	AP	X0276995	BACHMAN, JUSTINE L.	07/04/25	07/22/25	PRIVATE AUTO MILEAGE	52.18
07-31	AP	X0276995	BACHMAN, JUSTINE L.	06/24/25	06/24/25	TOLLS	2.35
08-04	AP	X0279294	SOBECK, ZACHARY M.	07/04/25	07/18/25	PRIVATE AUTO MILEAGE	58.73
08-05	AP	X0275650	RIEGNER, PAIGE	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	229.30
08-05	AP	X0278704	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	137.00
08-05	AP	X0278704	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	70.00
08-07	AP	X0277349	BARAN, SARA E.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	231.57
08-12	AP	X0281131	MERKEL, ALEXIS M.	07/02/25	08/06/25	PRIVATE AUTO MILEAGE	206.88
08-20	AP	X0282511	ANDERSON, ALYSSA M.	08/07/25	08/07/25	MEALS	9.24
08-20	AP	X0282511	ANDERSON, ALYSSA M.	08/05/25	08/07/25	PRIVATE AUTO MILEAGE	280.38
08-27	AP	01855118	HON RYAN MACKENZIE	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855118	HON RYAN MACKENZIE	07/01/25	07/31/25	MEALS	1,058.00
08-29	AP	X0279941	PASQUARIELLO, ROCHELLE M.	08/03/25	08/10/25	PRIVATE AUTO MILEAGE	75.60
08-29	AP	X0284955	GASPARETTI, AARON T.	08/03/25	08/17/25	PRIVATE AUTO MILEAGE	85.32
09-02	AP	X0284943	GASPARETTI, AARON T.	08/05/25	08/05/25	MEALS	11.00
09-02	AP	X0286058	SOBECK, ZACHARY M.	08/02/25	08/27/25	PRIVATE AUTO MILEAGE	224.77
09-02	AP	X0286060	MERKEL, ALEXIS M.	07/04/25	08/28/25	PRIVATE AUTO MILEAGE	247.55
09-04	AP	X0286030	DOURIS, HANNAH	08/09/25	08/16/25	PRIVATE AUTO MILEAGE	99.54
09-04	AP	X0286030	DOURIS, HANNAH	08/11/25	08/11/25	PARKING	14.00
09-04	AP	X0286030	DOURIS, HANNAH	08/12/25	08/12/25	PARKING	1.00
09-04	AP	X0286030	DOURIS, HANNAH	08/14/25	08/14/25	PARKING	9.00
09-04	AP	X0286030	DOURIS, HANNAH	08/15/25	08/15/25	PARKING	9.00
09-04	AP	X0286030	DOURIS, HANNAH	08/18/25	08/18/25	PARKING	14.00
09-04	AP	X0286030	DOURIS, HANNAH	08/19/25	08/19/25	PARKING	14.00
09-04	AP	X0286030	DOURIS, HANNAH	08/20/25	08/20/25	PARKING	3.00
09-04	AP	X0286030	DOURIS, HANNAH	08/21/25	08/21/25	PARKING	13.00
09-04	AP	X0286030	DOURIS, HANNAH	08/22/25	08/22/25	PARKING	14.00
09-04	AP	X0286030	DOURIS, HANNAH	08/26/25	08/26/25	PARKING	14.00
09-08	AP	X0281854	RIEGNER, PAIGE	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	187.49
09-08	AP	X0284550	BARAN, SARA E.	08/03/25	08/29/25	PRIVATE AUTO MILEAGE	401.69
09-09	AP	X0288367	WELLER, ANDRES E.	07/09/25	08/28/25	PRIVATE AUTO MILEAGE	836.21
09-24	AP	X0292508	CITIBANK	08/05/25	08/07/25	LODGING	414.70
09-24	AP	X0292508	CITIBANK	08/05/25	08/05/25	PARKING	70.00
09-24	AP	X0292538	MERKEL, ALEXIS M.	09/03/25	09/20/25	PRIVATE AUTO MILEAGE	38.69
09-25	AP	X0289585	PASQUARIELLO, ROCHELLE M.	09/08/25	09/23/25	PRIVATE AUTO MILEAGE	47.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
09-26	AP 01861407	HON RYAN MACKENZIE	02/01/25 02/28/25	LODGING	2,352.00	
09-26	AP 01861407	HON RYAN MACKENZIE	02/01/25 02/28/25	MEALS	1,288.00	
09-30	AP X0282239	BACHMAN, JUSTINE L.	08/15/25 08/15/25	MEALS	7.00	
09-30	AP X0282239	BACHMAN, JUSTINE L.	08/05/25 08/15/25	PRIVATE AUTO MILEAGE	75.45	
09-30	AP X0290455	HON RYAN MACKENZIE	09/02/25 09/24/25	PRIVATE AUTO MILEAGE	383.01	
09-30	AP X0290455	HON RYAN MACKENZIE	09/08/25 09/08/25	TAXI/RIDE SHARE	11.56	
09-30	AP X0290455	HON RYAN MACKENZIE	09/09/25 09/09/25	TAXI/RIDE SHARE	14.16	
09-30	AP X0292918	BARAN, SARA E.	09/13/25 09/15/25	LODGING	367.08	
09-30	AP X0292918	BARAN, SARA E.	09/03/25 09/25/25	PRIVATE AUTO MILEAGE	743.68	
09-30	AP X0292918	BARAN, SARA E.	09/13/25 09/15/25	PARKING	70.00	
09-30	AP X0293723	JIMENEZ, ELIANA	09/10/25 09/21/25	PRIVATE AUTO MILEAGE	30.08	
					TRAVEL TOTALS:	22,468.45
RENT, COMMUNICATION, UTILITIES						
07-08	AP X0269921	CITIBANK -USPS PO 4125040149	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	78.03	
07-16	AP 01844858	PEOPLES SECURITY BANK AND TRUST COMPANY	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-16	AP 01844859	EPC OF ALLENTOWN LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-16	AP 01844860	JOHN J DEMATTE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 01845201	315 N 14TH ST LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52	
07-18	AP X0274408	COMCAST	06/01/25 06/30/25	UTILITIES	136.31	
07-18	AP X0274411	COMCAST	06/01/25 06/30/25	UTILITIES	135.00	
07-21	AP X0274406	COMCAST	06/01/25 06/30/25	UTILITIES	135.00	
07-25	AP X0274545	SEVEN SIRENS RIVERWALK	09/27/25 09/27/25	TEMPORARY SPACE RENTAL	1,000.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	120.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	100.25	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	762.58	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,606.33	
08-01	AP X0277664	HOMETOWN CONNECTIONS	07/29/25 07/29/25	FRANKABLE TELECOM/TELETOWNHALL	7,798.33	
08-04	AP X0279182	RIEGNER, PAIGE	08/04/25 08/09/25	TEMPORARY SPACE RENTAL	150.00	
08-05	AP X0279177	RIEGNER, PAIGE	08/15/25 08/16/25	TEMPORARY SPACE RENTAL	20.00	
08-05	AP X0279181	RIEGNER, PAIGE	08/17/25 08/17/25	TEMPORARY SPACE RENTAL	30.00	
08-15	AP X0281680	LEIDOS DIGITAL SOLUTIONS INC	08/06/25 08/06/25	FRANKABLE TELECOM/TELETOWNHALL	4,695.32	
08-15	AP X0282117	COMCAST	07/01/25 07/31/25	UTILITIES	135.00	
08-15	AP X0282118	COMCAST	07/01/25 07/31/25	UTILITIES	135.00	
08-15	AP X0282119	COMCAST	07/01/25 07/31/25	UTILITIES	136.31	
08-16	AP 01851575	PEOPLES SECURITY BANK AND TRUST COMPANY	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-16	AP 01851576	EPC OF ALLENTOWN LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP 01851577	JOHN J DEMATTE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 01851914	315 N 14TH ST LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	90.25	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	798.69	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,431.59	
09-05	AP X0287365	LEIDOS DIGITAL SOLUTIONS INC	08/14/25 08/14/25	FRANKABLE TELECOM/TELETOWNHALL	4,711.43	

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09-05	AP	X0287368	LEIDOS DIGITAL SOLUTIONS INC	08/20/25	08/20/25	FRANKABLE TELECOM/TELETOWNHALL	2,325.25
09-16	AP	01857994	PEOPLES SECURITY BANK AND TRUST COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01857995	EPC OF ALLENTOWN LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01857996	JOHN J DEMATTE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01858328	315 N 14TH ST LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,521.52
09-16	AP	X0288551	CITIBANK - ZEFFY PUERTORRICAN C	08/03/25	08/03/25	TEMPORARY SPACE RENTAL	250.00
09-16	AP	X0290232	COMCAST	08/01/25	08/31/25	UTILITIES	136.31
09-17	AP	X0288554	CITIBANK -USPS PO 4125040149	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	10.05
09-18	AP	X0290233	COMCAST	08/01/25	08/31/25	UTILITIES	135.00
09-18	AP	X0290237	COMCAST	08/01/25	08/31/25	UTILITIES	135.00
09-23	AP	X0291940	LEIDOS DIGITAL SOLUTIONS INC	08/28/25	08/28/25	FRANKABLE TELECOM/TELETOWNHALL	10,338.64
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	90.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	800.41
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,431.59
RENT, COMMUNICATION, UTILITIES TOTALS:							58,566.48
PRINTING AND REPRODUCTION							
07-02	AP	X0270588	CITIBANK -IN ACCURATE WORD	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-02	AP	X0270588	CITIBANK -IN ACCURATE WORD	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	99.00
07-08	AP	X0269921	CITIBANK -FACEBK 4U9VXT8ZH2	06/26/25	06/26/25	ADVERTISEMENTS	2.00
07-08	AP	X0269921	CITIBANK -FACEBK 75A6DULYH2	06/26/25	06/26/25	ADVERTISEMENTS	8.00
07-08	AP	X0269921	CITIBANK -FACEBK EPB5MT4ZH2	06/26/25	06/26/25	ADVERTISEMENTS	2.00
07-08	AP	X0269921	CITIBANK -FACEBK G8STCULYH2	06/26/25	06/26/25	ADVERTISEMENTS	2.00
07-08	AP	X0269921	CITIBANK -FACEBK SGR8BXUYH2	06/26/25	06/26/25	ADVERTISEMENTS	5.00
07-08	AP	X0269921	CITIBANK -FACEBK TV5K8XUYH2	06/26/25	06/26/25	ADVERTISEMENTS	12.00
07-08	AP	X0269921	CITIBANK -FACEBK TX2S3VYYH2	06/26/25	06/26/25	ADVERTISEMENTS	3.00
07-08	AP	X0269921	CITIBANK -FACEBK XCQX3VYYH2	06/26/25	06/26/25	ADVERTISEMENTS	5.00
07-30	AP	X0269677	CITIBANK -IN ACCURATE WORD	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	361.00
07-30	AP	X0269677	CITIBANK -IN ACCURATE WORD	06/18/25	06/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-31	AP	X0276760	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	210.00
08-07	AP	X0278112	CITIBANK -FACEBK 2GB2JVCZH2	06/26/25	06/27/25	ADVERTISEMENTS	62.00
08-07	AP	X0278112	CITIBANK -FACEBK 357SJXCZH2	07/26/25	07/26/25	ADVERTISEMENTS	32.63
08-07	AP	X0278112	CITIBANK -FACEBK 4VU5PT4ZH2	06/27/25	06/27/25	ADVERTISEMENTS	41.00
08-07	AP	X0278112	CITIBANK -FACEBK 76Z39UGYH2	06/26/25	06/27/25	ADVERTISEMENTS	27.00
08-07	AP	X0278112	CITIBANK -FACEBK 8LX4QVCZH2	06/28/25	06/30/25	ADVERTISEMENTS	139.00
08-07	AP	X0278112	CITIBANK -FACEBK AW78NVCZH2	06/29/25	06/29/25	ADVERTISEMENTS	126.00
08-07	AP	X0278112	CITIBANK -FACEBK CU78MVCZH2	06/27/25	06/29/25	ADVERTISEMENTS	114.00
08-07	AP	X0278112	CITIBANK -FACEBK EB9G8UGYH2	06/26/25	06/27/25	ADVERTISEMENTS	18.00
08-07	AP	X0278112	CITIBANK -FACEBK SSHLRT4ZH2	06/27/25	06/28/25	ADVERTISEMENTS	103.00
08-07	AP	X0278112	CITIBANK -FACEBK XST3FXUYH2	06/27/25	06/28/25	ADVERTISEMENTS	93.00
09-08	AP	X0287369	NATIONAL TRUST MEDIA INC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	482.30
09-15	AP	X0286556	CITIBANK -FACEBK 3YJR7ZYH2	08/20/25	08/20/25	ADVERTISEMENTS	153.00
09-15	AP	X0286556	CITIBANK -FACEBK 5BLV4Y4ZH2	08/24/25	08/25/25	ADVERTISEMENTS	1.62
09-15	AP	X0286556	CITIBANK -FACEBK 5MXZR4ZH2	08/20/25	08/21/25	ADVERTISEMENTS	186.00
09-15	AP	X0286556	CITIBANK -FACEBK GACAKZYH2	08/23/25	08/25/25	ADVERTISEMENTS	302.95
09-15	AP	X0286556	CITIBANK -FACEBK BZGKRYLYH2	08/21/25	08/23/25	ADVERTISEMENTS	249.00
09-15	AP	X0286556	CITIBANK -FACEBK DFXDJ3VYH2	08/20/25	08/21/25	ADVERTISEMENTS	153.00
09-15	AP	X0286556	CITIBANK -FACEBK DGAM9CYH2	08/22/25	08/24/25	ADVERTISEMENTS	274.00
09-15	AP	X0286556	CITIBANK -FACEBK DM4BGYGYH2	08/20/25	08/22/25	ADVERTISEMENTS	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN MACKENZIE—Con.						
09-15	AP	X0286556	CITIBANK -FACEBK UTFUX4ZH2	08/21/25 08/22/25	ADVERTISEMENTS	226.00
09-15	AP	X0286556	CITIBANK -FACEBK VRZM2YCYH2	08/20/25 08/21/25	ADVERTISEMENTS	169.00
09-15	AP	X0286556	CITIBANK -FACEBK YWXLDCYH2	08/24/25 08/25/25	ADVERTISEMENTS	302.00
09-15	AP	X0289954	CITIBANK -FACEBK 9JL53ZLYH2	08/25/25 08/27/25	ADVERTISEMENTS	333.00
09-16	AP	X0288551	CITIBANK -FASTSIGNS 290601	07/29/25 07/29/25	NON-FRANKABLE PRINTING & REPRO	239.56
09-19	AP	X0287877	NATIONAL TRUST MEDIA INC	09/05/25 09/05/25	FRANKABLE PRINTING & REPRO	20,127.45
PRINTING AND REPRODUCTION TOTALS:						24,967.51
OTHER SERVICES						
07-09	AP	X0270788	CITIBANK -COMM OF PA OB/OCO P	06/02/25 06/02/25	TRAINING	42.00
07-16	AP	01844622	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-05	AP	X0279173	RIEGNER, PAIGE	07/10/25 07/10/25	JANITORIAL AND MAINT SERV	26.35
08-16	AP	01851340	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857761	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0288551	CITIBANK -WL VUE Testing Exam	08/07/25 08/07/25	NON-TECHNOLOGY SERVICE CONTR	65.00
OTHER SERVICES TOTALS:						6,253.35
SUPPLIES AND MATERIALS						
07-02	AP	X0270588	CITIBANK -AMAZON MKTPL NA2S30MS2	06/10/25 06/10/25	HABITATION EXPENSE	265.96
07-09	AP	X0270788	CITIBANK -AMAZON MKTPL NO2093542	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	107.94
07-09	AP	X0270788	CITIBANK -AMAZON MKTPL NO40L75I2	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	93.03
07-09	AP	X0270788	CITIBANK -AMAZON MKTPL NO8AL3002	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	359.97
07-09	AP	X0270788	CITIBANK -AMAZON RETA NASKO49G0	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	38.46
07-09	AP	X0270788	CITIBANK -AMAZON RETA NO0002JK1	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	419.70
07-09	AP	X0270788	CITIBANK -AMAZON RETA NO7VV4EY1	06/18/25 06/18/25	FOOD & BEVERAGE	35.62
07-09	AP	X0270788	CITIBANK -D J WSJ	06/13/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-09	AP	X0270788	CITIBANK -TIMES NEWS	06/21/25 07/21/25	PUBLICATIONS/REFERENCE MAT'L	3.95
07-09	AP	X0270788	CITIBANK -WEIS MARKETS 195	06/10/25 06/10/25	WATER	5.49
07-09	AP	X0270788	CITIBANK -WEIS MARKETS 195	06/10/25 06/10/25	FOOD & BEVERAGE	40.48
07-30	AP	X0269677	CITIBANK -AMAZON MKTPL NASWG9I01	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	383.00
07-30	AP	X0269677	CITIBANK -AMAZON MKTPL NH1L19SW0	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	53.89
07-30	AP	X0269677	CITIBANK -AMAZON MKTPL NH5K67RX1	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	29.99
07-30	AP	X0269677	CITIBANK -AMAZON MKTPL NH5LE68H1	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	94.99
07-30	AP	X0269677	CITIBANK -AMAZON RETA NH68A2YR0	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	29.98
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-246.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	519.69
08-05	AP	X0279202	CITIBANK -AMAZON MKTPL 8K47581R3	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	44.90
08-05	AP	X0279202	CITIBANK -AMAZON MKTPL YI5G49PD3	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	76.68
08-05	AP	X0279202	CITIBANK -KEITHS LOCK & DOOR SER	07/21/25 07/21/25	HABITATION EXPENSE	74.16
08-05	AP	X0279202	CITIBANK -KEYME LOCKSMITHS	07/18/25 07/18/25	HABITATION EXPENSE	12.69
08-05	AP	X0279202	CITIBANK -WAL-MART #2641	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	6.33
08-05	AP	X0279202	CITIBANK -WALMART.COM 8009256278	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	105.92
08-05	AP	X0279202	CITIBANK -WEIS MARKETS 195	07/14/25 07/14/25	WATER	32.94
08-05	AP	X0279210	CITIBANK -AMAZON MKTPL N33XH8LE0	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	87.99
08-05	AP	X0279210	CITIBANK -AMAZON MKTPL NL1E60I71	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	190.11

08-05	AP	X0279210	CITIBANK -AMAZON MKTPL NL2PU0SG1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	179.96
08-05	AP	X0279210	CITIBANK -AMAZON MKTPL NL5S165H1	07/09/25	07/09/25	FOOD & BEVERAGE	17.99
08-05	AP	X0279210	CITIBANK -AMAZON MKTPL NL5S165H1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	24.16
08-05	AP	X0279210	CITIBANK -AMAZON MKTPL NL9DR1D40	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	12.99
08-05	AP	X0279210	CITIBANK -AMAZON MKTPL NR7441P72	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	124.74
08-05	AP	X0279210	CITIBANK -AMAZON MKTPL X96J65983	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	353.75
08-05	AP	X0279210	CITIBANK -AMAZON RETA N38Q05BX2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	89.94
08-05	AP	X0279210	CITIBANK -D J WSJ	07/13/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-05	AP	X0279210	CITIBANK -TIMES NEWS	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	3.95
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	24.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	30.00
08-07	AP	X0278112	CITIBANK -AMAZON RETA N32TR8FZ1	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	51.63
08-15	AP	X0281852	RIEGNER, PAIGE	05/13/25	05/13/25	FOOD & BEVERAGE	89.00
08-15	AP	X0281852	RIEGNER, PAIGE	06/16/25	06/16/25	FOOD & BEVERAGE	45.00
08-19	AP	X0281826	RIEGNER, PAIGE	08/07/25	08/07/25	FOOD & BEVERAGE	8.97
08-19	AP	X0281826	RIEGNER, PAIGE	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	26.47
08-19	AP	X0281827	RIEGNER, PAIGE	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	6.58
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	394.31
09-02	AP	X0284943	GASPARETTI, AARON T.	08/18/25	08/18/25	FOOD & BEVERAGE	11.99
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
09-04	AP	X0286094	DOURIS, HANNAH	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	5.79
09-12	AP	X0289579	DOURIS, HANNAH	09/08/25	09/08/25	FOOD & BEVERAGE	26.28
09-16	AP	X0288551	CITIBANK -AMAZON MKTPL N44JG01L3	08/04/25	08/04/25	HABITATION EXPENSE	199.98
09-16	AP	X0288551	CITIBANK -AMAZON MKTPL QX6623DH3	08/20/25	08/20/25	FOOD & BEVERAGE	53.75
09-16	AP	X0288551	CITIBANK -AMAZON MKTPL QX6623DH3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	9.99
09-16	AP	X0288551	CITIBANK -D J WSJ	08/13/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-16	AP	X0288551	CITIBANK -TIMES NEWS	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	3.95
09-16	AP	X0288551	CITIBANK -WAL-MART #2641	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	31.62
09-16	AP	X0290144	RIEGNER, PAIGE	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	630.20
09-17	AP	X0288554	CITIBANK -AMAZON MKTPL J11FM7GV3	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	112.23
09-17	AP	X0288554	CITIBANK -DOLLAR TREE	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	74.43
09-17	AP	X0288554	CITIBANK -STAPLES 00102046	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	38.29
09-17	AP	X0288554	CITIBANK -WAL-MART #2641	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	64.45
09-23	AP	X0278503	CITIBANK -AMAZON MARK N31WN5L10	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	31.98
09-23	AP	X0278503	CITIBANK -AMAZON RETA N31Y21O61	06/30/25	06/30/25	FOOD & BEVERAGE	62.15
09-25	AP	X0289956	CITIBANK -WEIS MARKETS 195	08/20/25	08/20/25	FOOD & BEVERAGE	85.74
09-25	AP	X0289956	CITIBANK -WEIS MARKETS 195	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	93.05
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-332.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,939.46
SUPPLIES AND MATERIALS TOTALS:							7,432.43
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	295.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	295.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	295.00
EQUIPMENT TOTALS:							885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,481.61
OFFICE TOTALS:							429,481.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. RYAN MACKENZIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					32,541.78	10,926.67
INTERN ALLOWANCES TOTALS:					32,541.78	10,926.67
OFFICE TOTALS:					32,541.78	10,926.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BRIMER, NAOMI C.			09/09/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,466.67
GILLESPIE, ERIN J.			07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		3,293.33
TEIXEIRA DA PEDRA, NELSON R.			07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		3,900.00
WICKEMEYER, CAMERON			08/27/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,266.67
PERSONNEL COMPENSATION TOTALS:					10,926.67	
INTERN ALLOWANCES TOTALS:					10,926.67	
OFFICE TOTALS:					10,926.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SETH MAGAZINER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					901.02	285.12
PERSONNEL COMPENSATION					963,349.98	334,658.34
TRAVEL					53,819.92	32,647.89
RENT, COMMUNICATION, UTILITIES					94,868.68	32,927.80
PRINTING AND REPRODUCTION					794.58	491.58
OTHER SERVICES					40,707.35	12,234.37
SUPPLIES AND MATERIALS					35,799.91	10,274.51
EQUIPMENT					1,989.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,192,230.44	424,182.61
OFFICE TOTALS:					1,192,230.44	424,182.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	19.25
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	218.74
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	47.13
FRANKED MAIL TOTALS:						285.12
PERSONNEL COMPENSATION						
ARIAS, NICOLE			07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		28,749.99
BOUCHER, NOAH M.			07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
CULVER, THOMAS M.			07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,500.01
DEROSE, ANTHONY F.			07/01/25 09/30/25	CONST SERVICE & FIELD REP		14,375.01
GIULINO, DANIELLE M.			07/01/25 09/30/25	SHARED EMPLOYEE		7,283.33
HASSETT, WILLIAM Z.			07/01/25 09/30/25	STAFF ASSISTANT		13,749.99
HIRSCH, LUCY M.			07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT (C)		14,166.67

		INMAN, BRADFORD	07/07/25	09/30/25	DISTRICT DIRECTOR	28,000.00
		LOFTON, LANE H.	08/01/25	08/31/25	SHARED EMPLOYEE	2,000.00
		MAJID, RAISA N.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
		MCCOURT, KAILYN A.	07/01/25	09/30/25	SCHEDULER	14,375.01
		MERCADO, EMILY	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	25,625.01
		PAZ, JULIO R.	07/01/25	09/30/25	DIR OF CONSTITUENT SERVICES	21,249.99
		RAFFAELLI, ANNE	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	21,249.99
		RIORDAN, KATHERINE T.	07/01/25	09/30/25	PRESS ASSISTANT	14,583.33
		THOMPSON, CHRISTA A.	07/01/25	07/01/25	DISTRICT DIRECTOR	333.33
		THOMPSON, CHRISTA A.	07/01/25	07/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	416.67
		VAUGHN, JESSICA L.	07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
		WILLARD, COURTNEY M.	07/01/25	09/30/25	STAFF ASSISTANT	13,125.00
		ZAPATA, ENRIQUE X.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,125.01
					PERSONNEL COMPENSATION TOTALS:	334,658.34
		TRAVEL				
07-01	AP	X0264426 PAZ, JULIO R.	06/02/25	06/21/25	PRIVATE AUTO MILEAGE	149.19
07-01	AP	X0264426 PAZ, JULIO R.	06/16/25	06/17/25	PARKING	22.60
07-09	AP	X0269050 WILLARD, COURTNEY M.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	13.47
07-09	AP	X0269050 WILLARD, COURTNEY M.	06/25/25	06/25/25	PARKING	16.00
07-10	AP	X0234674 RIORDAN, KATHERINE T.	01/21/25	01/21/25	MEALS	20.50
07-10	AP	X0234674 RIORDAN, KATHERINE T.	01/24/25	01/24/25	MEALS	20.61
07-10	AP	X0269236 PAZ, JULIO R.	06/23/25	06/23/25	MEALS	23.30
07-10	AP	X0269236 PAZ, JULIO R.	06/24/25	06/24/25	MEALS	47.62
07-10	AP	X0269236 PAZ, JULIO R.	06/25/25	06/25/25	MEALS	8.56
07-10	AP	X0269236 PAZ, JULIO R.	06/23/25	06/23/25	TAXI/RIDE SHARE	77.18
07-10	AP	X0269236 PAZ, JULIO R.	06/24/25	06/24/25	TAXI/RIDE SHARE	43.33
07-10	AP	X0269236 PAZ, JULIO R.	06/25/25	06/25/25	TAXI/RIDE SHARE	162.35
07-11	AP	X0272782 RIORDAN, KATHERINE T.	02/17/25	02/28/25	PRIVATE AUTO MILEAGE	59.81
07-11	AP	X0272792 RIORDAN, KATHERINE T.	03/10/25	03/28/25	PRIVATE AUTO MILEAGE	68.16
07-11	AP	X0272801 RIORDAN, KATHERINE T.	04/15/25	06/16/25	PRIVATE AUTO MILEAGE	68.24
07-14	AP	X0272993 WILLARD, COURTNEY M.	07/04/25	07/04/25	PRIVATE AUTO MILEAGE	33.59
07-14	AP	X0273087 WILLARD, COURTNEY M.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	12.49
07-14	AP	X0273087 WILLARD, COURTNEY M.	07/08/25	07/08/25	PARKING	1.60
07-15	AP	X0271409 HASSETT, WILLIAM Z.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	23.46
07-16	AP	X0274047 WILLARD, COURTNEY M.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	12.71
07-17	AP	X0273707 CITIBANK	06/17/25	06/18/25	LODGING	177.10
07-17	AP	X0273707 CITIBANK	06/22/25	06/25/25	LODGING	1,920.12
07-17	AP	X0273707 CITIBANK	06/16/25	06/17/25	CAR RENTAL	713.30
07-17	AP	X0273707 CITIBANK	06/17/25	06/17/25	GASOLINE	69.41
07-17	AP	X0273708 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	316.30
07-17	AP	X0273708 CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	2,875.84
07-17	AP	X0273708 CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	632.60
07-18	AP	X0273726 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	298.30
07-18	AP	X0273726 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	298.30
07-18	AP	X0273726 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	298.30
07-18	AP	X0273726 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	75.30
07-18	AP	X0273726 CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	298.30
07-18	AP	X0273726 CITIBANK	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	596.62
07-18	AP	X0273726 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	298.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
07-18	AP	X0273726	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	298.30
07-22	AP	X0273719	CITIBANK	06/16/25 06/17/25	LODGING	1,118.70
07-24	AP	X0275429	CITIBANK	06/16/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	-298.30
07-24	AP	X0275429	CITIBANK	06/16/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	596.61
07-24	AP	X0275430	CITIBANK	06/16/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	298.31
07-24	AP	X0275432	CITIBANK	06/16/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	298.31
07-24	AP	X0275542	WILLARD, COURTNEY M.	07/16/25 07/17/25	PRIVATE AUTO MILEAGE	26.97
07-24	AP	X0275542	WILLARD, COURTNEY M.	07/16/25 07/16/25	PARKING	16.00
07-24	AP	X0275542	WILLARD, COURTNEY M.	07/17/25 07/17/25	PARKING	1.60
07-25	AP	X0275425	CITIBANK	06/16/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	298.31
07-25	AP	X0275434	CITIBANK	06/16/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	298.31
07-29	AP	01848483	HON SETH MAGAZINER	03/01/25 03/31/25	LODGING	2,200.00
07-29	AP	01848483	HON SETH MAGAZINER	03/01/25 03/31/25	MEALS	437.09
07-29	AP	01848495	HON SETH MAGAZINER	04/01/25 04/30/25	LODGING	1,656.00
07-29	AP	01848495	HON SETH MAGAZINER	04/01/25 04/30/25	MEALS	253.49
07-29	AP	01848529	HON SETH MAGAZINER	05/01/25 05/31/25	LODGING	2,200.00
07-29	AP	01848529	HON SETH MAGAZINER	05/01/25 05/31/25	MEALS	444.65
07-29	AP	01848776	HON SETH MAGAZINER	06/01/25 06/30/25	LODGING	2,200.00
07-29	AP	01848776	HON SETH MAGAZINER	06/01/25 06/30/25	MEALS	471.99
07-29	AP	X0263578	DEROSE, ANTHONY F.	06/24/25 06/24/25	MEALS	12.09
07-29	AP	X0263578	DEROSE, ANTHONY F.	06/25/25 06/25/25	MEALS	13.33
07-29	AP	X0263578	DEROSE, ANTHONY F.	06/04/25 06/28/25	PRIVATE AUTO MILEAGE	98.75
07-29	AP	X0263578	DEROSE, ANTHONY F.	06/22/25 06/25/25	PARKING	127.00
07-29	AP	X0275632	VAUGHN, JESSICA L.	07/08/25 07/09/25	LODGING	257.60
07-29	AP	X0275632	VAUGHN, JESSICA L.	07/09/25 07/10/25	LODGING	168.37
07-29	AP	X0275632	VAUGHN, JESSICA L.	07/08/25 07/08/25	TAXI/RIDE SHARE	13.97
07-29	AP	X0275632	VAUGHN, JESSICA L.	07/09/25 07/09/25	TAXI/RIDE SHARE	55.57
07-29	AP	X0275905	WILLARD, COURTNEY M.	07/20/25 07/20/25	PRIVATE AUTO MILEAGE	10.54
07-29	AP	X0276723	HASSETT, WILLIAM Z.	07/03/25 07/23/25	PRIVATE AUTO MILEAGE	38.20
07-31	AP	X0277566	ARIAS, NICOLE	06/16/25 06/21/25	PRIVATE AUTO MILEAGE	113.73
08-04	AP	X0272150	DEROSE, ANTHONY F.	07/01/25 07/21/25	PRIVATE AUTO MILEAGE	90.15
08-04	AP	X0272150	DEROSE, ANTHONY F.	07/09/25 07/09/25	PARKING	2.85
08-06	AP	X0280088	WILLARD, COURTNEY M.	07/28/25 07/30/25	PRIVATE AUTO MILEAGE	19.76
08-08	AP	X0278409	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	298.30
08-08	AP	X0278409	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	298.30
08-08	AP	X0278409	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	359.48
08-08	AP	X0279882	CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	596.60
08-08	AP	X0279882	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	298.30
08-08	AP	X0279882	CITIBANK	07/08/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	298.30
08-08	AP	X0279882	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	298.30
08-08	AP	X0279882	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	298.30
08-08	AP	X0279882	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	298.30
08-08	AP	X0279882	CITIBANK	07/25/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	596.61

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08-11	AP	X0277573	ARIAS, NICOLE	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	82.50
08-11	AP	X0281071	MCCOURT, KAILYN A.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	10.16
08-12	AP	X0281069	INMAN, BRADFORD	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	78.14
08-13	AP	X0272268	PAZ, JULIO R.	07/04/25	07/30/25	PRIVATE AUTO MILEAGE	41.20
08-14	AP	X0279446	VAUGHN, JESSICA L.	07/25/25	07/26/25	LODGING	282.50
08-14	AP	X0279446	VAUGHN, JESSICA L.	07/27/25	07/28/25	LODGING	124.30
08-14	AP	X0279446	VAUGHN, JESSICA L.	07/25/25	07/25/25	TAXI/RIDE SHARE	57.97
08-14	AP	X0279446	VAUGHN, JESSICA L.	07/28/25	07/28/25	TAXI/RIDE SHARE	47.14
08-15	AP	X0280206	WILLARD, COURTNEY M.	08/01/25	08/09/25	PRIVATE AUTO MILEAGE	73.11
08-15	AP	X0280206	WILLARD, COURTNEY M.	08/07/25	08/07/25	PARKING	1.60
08-19	AP	X0282002	INMAN, BRADFORD	07/22/25	07/22/25	PRIVATE AUTO MILEAGE	13.35
08-20	AP	X0282112	CITIBANK	08/05/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	596.61
08-26	AP	X0284032	RIORDAN, KATHERINE T.	05/22/25	05/29/25	PRIVATE AUTO MILEAGE	39.21
08-26	AP	X0284035	RIORDAN, KATHERINE T.	06/02/25	06/28/25	PRIVATE AUTO MILEAGE	59.83
08-26	AP	X0284039	RIORDAN, KATHERINE T.	07/01/25	07/24/25	PRIVATE AUTO MILEAGE	77.69
08-27	AP	01855124	HON SETH MAGAZINER	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	01855124	HON SETH MAGAZINER	07/01/25	07/31/25	MEALS	230.28
09-02	AP	X0281329	PAZ, JULIO R.	08/02/25	08/08/25	PRIVATE AUTO MILEAGE	58.57
09-02	AP	X0285941	MCCOURT, KAILYN A.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	37.54
09-05	AP	X0279155	DEROSE, ANTHONY F.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	263.32
09-05	AP	X0286117	PAZ, JULIO R.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	18.97
09-08	AP	X0286245	INMAN, BRADFORD	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	225.36
09-08	AP	X0287332	HON SETH MAGAZINER	06/04/25	06/04/25	TAXI/RIDE SHARE	35.40
09-08	AP	X0287332	HON SETH MAGAZINER	06/12/25	06/12/25	TAXI/RIDE SHARE	210.61
09-11	AP	X0287385	HON SETH MAGAZINER	07/02/25	07/02/25	TAXI/RIDE SHARE	31.48
09-11	AP	X0287385	HON SETH MAGAZINER	07/16/25	07/16/25	TAXI/RIDE SHARE	46.15
09-11	AP	X0287385	HON SETH MAGAZINER	07/23/25	07/23/25	TAXI/RIDE SHARE	10.78
09-11	AP	X0289284	WILLARD, COURTNEY M.	09/04/25	09/05/25	PRIVATE AUTO MILEAGE	24.86
09-15	AP	X0287269	CITIBANK	08/05/25	08/06/25	LODGING	177.10
09-18	AP	X0290890	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	896.48
09-25	AP	X0284043	RIORDAN, KATHERINE T.	08/04/25	08/25/25	PRIVATE AUTO MILEAGE	83.25
09-26	AP	X0292344	WILLARD, COURTNEY M.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	12.28
09-26	AP	X0292344	WILLARD, COURTNEY M.	09/18/25	09/18/25	PARKING	1.60
09-30	AP	X0294085	WILLARD, COURTNEY M.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	2.65
						TRAVEL TOTALS:	32,647.89
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0268512	HOUSECALL LLC	06/04/25	06/04/25	FRANKABLE TELECOM/TELETOWNHALL	4,953.00
07-16	AP	01844861	935 JEFFERSON LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
07-25	AP	X0272949	CITIBANK -VZWRLLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	1,097.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	101.44
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
07-28	GL	MED0144355	.....	07/16/25	07/21/25	HIR GRAPHICS (TRANSFER)	230.00
08-06	AR	AC-22242	U.S. TREASURY	05/19/25	05/19/25	TEMPORARY SPACE RENTAL	-240.39
08-12	AP	X0279883	CITIBANK -VZWRLLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	1,080.00
08-16	AP	01851578	935 JEFFERSON LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
08-20	AP	X0278518	CITIBANK -USPS PO 1050091422	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	14.95
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MAGAZINER—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	101.79	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62	
09-09	AP	X0288391	07/11/25 08/10/25	UTILITIES	1,114.94	
09-16	AP	01857997	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	101.84	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62	
09-26	GL	MED0145842	09/03/25 09/03/25	HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,927.80	
PRINTING AND REPRODUCTION						
07-01	AP	X0269066	06/17/25 06/17/25	NON-FRANKABLE PRINTING & REPRO	55.00	
07-10	AP	X0272368	03/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	188.58	
07-28	GL	MED0144355	07/22/25 07/22/25	PHOTOGRAPHIC (TRANSFER)	100.00	
07-30	AP	X0277033	07/15/25 07/15/25	NON-FRANKABLE PRINTING & REPRO	55.00	
08-05	AP	X0279886	07/28/25 07/28/25	NON-FRANKABLE PRINTING & REPRO	55.00	
08-05	AP	X0279887	07/31/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					491.58	
OTHER SERVICES						
07-16	AP	01844354	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
07-16	AP	01845324	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
07-21	AP	X0269901	05/01/25 05/31/25	TECHNOLOGY SERVICE CONTRACTS	240.00	
07-31	AP	X0277177	07/02/25 07/02/25	TRAINING	500.00	
08-12	AP	X0279883	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	322.58	
08-16	AP	01851073	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
08-16	AP	01852038	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-15	AP	X0286652	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	236.79	
09-16	AP	01857494	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
09-16	AP	01858451	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					12,234.37	
SUPPLIES AND MATERIALS						
07-14	AP	X0272950	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	146.85	
07-14	AP	X0272950	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	35.82	
07-14	AP	X0272950	06/16/25 06/16/25	LEGISLATIVE PLNNG FOOD AND BEV	530.86	
07-14	AP	X0272950	05/01/25 05/31/25	SOFTWARE LESS THAN \$1000	324.36	
07-14	AP	X0272950	06/17/25 06/17/25	LEGISLATIVE PLNNG FOOD AND BEV	532.00	
07-21	AP	X0269901	06/07/25 07/06/25	SOFTWARE LESS THAN \$1000	646.39	
07-21	AP	X0269901	06/15/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L	36.00	
07-21	AP	X0269901	06/11/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	70.00	
07-21	AP	X0269901	06/01/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95	
07-21	AP	X0269901	05/29/25 05/29/25	FOOD & BEVERAGE	131.03	
07-21	AP	X0269901	05/01/25 05/31/25	WATER	12.07	

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07-21	AP	X0269901	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	06/23/25	WATER	63.31
07-21	AP	X0269901	CITIBANK -WB Mason Co	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	786.44
07-25	AP	X0272949	CITIBANK -AMAZON MKTPL N63IU70N2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	29.44
07-25	AP	X0272949	CITIBANK -AMAZON MKTPL N65HC6ES2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	26.98
07-25	AP	X0272949	CITIBANK -AMAZON MKTPL NH2MI35S1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	27.59
07-25	AP	X0272949	CITIBANK -AMAZON RETA NQ6LQ90V0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	17.81
07-25	AP	X0272949	CITIBANK -TST CELESTE	06/16/25	06/16/25	LEGISLATIVE PLNNG FOOD AND BEV	908.16
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	848.69
08-12	AP	X0279883	CITIBANK -AMAZON MKTPL 111044X33	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	45.10
08-12	AP	X0279883	CITIBANK -AMAZON MKTPL NR12H5ZL0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	56.21
08-12	AP	X0279883	CITIBANK -AMAZON RETA H774F2293	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	94.41
08-12	AP	X0279883	CITIBANK -AMAZON RETA TP2LB4XG3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	51.77
08-12	AP	X0279883	CITIBANK -PRIMO BRANDS/WATERSERV	06/13/25	07/12/25	WATER	67.42
08-12	AP	X0279883	CITIBANK -PRIMO BRANDS/WATERSERV	06/27/25	07/26/25	WATER	70.71
08-15	AP	X0280206	WILLARD, COURTNEY M.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	12.83
08-20	AP	X0278518	CITIBANK -ASANA.COM	07/07/25	08/06/25	SOFTWARE LESS THAN \$1000	646.39
08-20	AP	X0278518	CITIBANK -Amazon web services	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	238.46
08-20	AP	X0278518	CITIBANK -BOSTON GLOBE MEDIA	07/12/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	36.00
08-20	AP	X0278518	CITIBANK -GANNETT NEWSPPR NE	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	70.00
08-20	AP	X0278518	CITIBANK -LEGISTORM LLC	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	391.16
09-09	AP	X0288391	CITIBANK -AMAZON MKTPL G218N2Z53	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	13.67
09-09	AP	X0288391	CITIBANK -AMAZON MKTPL M00VB01Y3	07/29/25	07/29/25	FOOD & BEVERAGE	55.68
09-09	AP	X0288391	CITIBANK -AMAZON MKTPL ZF1D91LN3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	24.74
09-09	AP	X0288391	CITIBANK -AMAZON MKTPLACE PMTS	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	-10.99
09-09	AP	X0288391	CITIBANK -AMAZON MKTPLACE PMTS	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	-13.67
09-09	AP	X0288391	CITIBANK -AMAZON RETA 2V36T7OX3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	209.80
09-09	AP	X0288391	CITIBANK -B&H PHOTO 800-606-6969	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	24.60
09-09	AP	X0288391	CITIBANK -Google GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	321.48
09-09	AP	X0288391	CITIBANK -LEMONGRASS	08/15/25	08/15/25	FOOD & BEVERAGE	820.94
09-15	AP	X0286652	CITIBANK -ASANA.COM	08/07/25	09/06/25	SOFTWARE LESS THAN \$1000	646.39
09-15	AP	X0286652	CITIBANK -BOSTON GLOBE MEDIA	08/09/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	36.00
09-15	AP	X0286652	CITIBANK -GANNETT NEWSPPR NE	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	70.00
09-15	AP	X0286652	CITIBANK -LEGISTORM LLC	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-25	AP	X0284043	RIORDAN, KATHERINE T.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	83.43
09-25	AP	X0284043	RIORDAN, KATHERINE T.	08/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	6.37
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	962.96
SUPPLIES AND MATERIALS TOTALS:							10,274.51
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	221.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	221.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	221.00
EQUIPMENT TOTALS:							663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,182.61
OFFICE TOTALS:							424,182.61
2024 HON. SETH MAGAZINER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-10	AP	X0272370	PUNCHBOWL NEWS	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. SETH MAGAZINER—Con.					SUPPLIES AND MATERIALS TOTALS:	3,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
INTERN ALLOWANCES 2025 HON. SETH MAGAZINER INTERN ALLOWANCES					PERSONNEL COMPENSATION	31,523.30
					INTERN ALLOWANCES TOTALS:	11,844.99
					OFFICE TOTALS:	11,844.99
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BRITO, EDWARD	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	483.33
		BRZEZINSKI, ARI T.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	975.00
		CORNELL, JOSHUA T.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	346.67
		COX, JOHN B.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	693.33
		DAHLBERG, ALEXIS	07/01/25	08/19/25	PAID INTERN - HOUSE PROGRAM	1,061.67
		DAWSON, AIDAN C.	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	383.33
		FERNANDEZ, ADRIEL	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	483.33
		HERNANDEZ, ELVIS	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	483.33
		HWANG, YEHJIN	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	750.00
		KAPOGIANNIS, OLIVIA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	780.00
		KEEGAN, MARGARET	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -	850.00
		LEARY, AVERY	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	866.67
		MAGGIACOMO, DAVID S.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	498.33
		NOONAN, WILLIAM R.	06/02/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,716.67
		SHOLES, JACQUI S.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	693.33
		WALL, SARAH	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	780.00
					PERSONNEL COMPENSATION TOTALS:	11,844.99
					INTERN ALLOWANCES TOTALS:	11,844.99
					OFFICE TOTALS:	11,844.99
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. NICOLE MALLIOTAKIS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	93,748.70
					PERSONNEL COMPENSATION	902,222.17
					TRAVEL	47,805.32
					RENT, COMMUNICATION, UTILITIES	88,457.28
					PRINTING AND REPRODUCTION	112,466.76
					OTHER SERVICES	43,665.38

						SUPPLIES AND MATERIALS	15,883.89	4,941.12
						EQUIPMENT	3,947.33	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,196.83	464,629.19
						OFFICE TOTALS:	1,308,196.83	464,629.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		7,824.34
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		20.20
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-22.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-259.25
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		32,303.47
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		74.66
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		57.46
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-47.70
						FRANKED MAIL TOTALS:		39,951.18
PERSONNEL COMPENSATION								
BUONINCONTRI, CARA A.				07/01/25	08/31/25	PART-TIME EMPLOYEE		6,345.84
BUONINCONTRI, CARA A.				09/01/25	09/30/25	COUNSEL		3,750.00
CAPETANAKIS, JAMES G.				07/01/25	09/30/25	SCHEDULER/OPERATIONS MANAGER		15,416.67
CLARITY, DAWN M.				07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC		16,250.01
DELANEY, REGAN E.				09/01/25	09/30/25	SHARED EMPLOYEE		2,500.00
DIAMOND, SHERYL				07/01/25	09/08/25	DISTRICT DIRECTOR		18,888.88
ERRICO, MARCO A.				07/01/25	09/30/25	CASEWORKER		11,250.00
FAHMY, THOMAS K.				07/01/25	09/30/25	PART-TIME EMPLOYEE		9,583.33
GARCIA, FELIX A.				07/01/25	09/30/25	PART-TIME EMPLOYEE		7,500.00
O'CONNOR,MARY M				07/01/25	09/30/25	FINANCIAL DIRECTOR/ACADEMY LIA		5,450.01
PROVOST, JACOB M.				07/01/25	08/31/25	STAFF ASSISTANT		7,500.00
PROVOST, JACOB M.				09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		4,583.33
RAISLEY, ANTHONY F.				07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
RINAUDO, JOHN M.				07/01/25	09/30/25	DIRECTOR OF CASE MANAGEMENT		16,666.67
RODGERS, KEVIN F.				07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
SCHRODER, ALEXANDER E.				07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,958.34
STYLES, RHETT B.				07/01/25	08/31/25	LEGISLATIVE ASSISTANT		10,416.66
STYLES, RHETT B.				09/01/25	09/30/25	HEALTH LEGISLATIVE ASSISTANT		5,625.00
WEYENETH, TAYLOR P.				07/01/25	09/30/25	CHIEF OF STAFF		41,250.00
WINDSOR, LAURIE				07/01/25	09/30/25	BROOKLYN DIRECTOR		19,166.67
ZAFARANLOO, LILY M.				07/01/25	08/31/25	DIRECTOR OF COMMUNITY AFFAIRS		12,500.00
ZAFARANLOO, LILY M.				09/01/25	09/30/25	STATEN ISLAND DIRECTOR		7,083.33
ZHANG, YAOYU				07/01/25	09/30/25	CASEWORKER/COMMUNITY REP.		12,916.67
						PERSONNEL COMPENSATION TOTALS:		300,601.42
TRAVEL								
07-01	AP	X0269360	SCHRODER, ALEXANDER E.	06/16/25	06/16/25	TAXI/RIDE SHARE		69.85
07-07	AP	X0270657	PROVOST, JACOB M.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE		73.26
07-08	AP	X0270281	CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP		498.00
07-08	AP	X0270281	CITIBANK	06/13/25	06/13/25	NON-AIRFARE COMMERCIAL TRANSP		155.00
07-08	AP	X0270281	CITIBANK	06/16/25	06/16/25	NON-AIRFARE COMMERCIAL TRANSP		134.00
07-08	AP	X0270281	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP		528.00
07-08	AP	X0270281	CITIBANK	06/16/25	06/17/25	LODGING		183.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
07-08	AP	X0270281	CITIBANK	05/29/25 05/29/25 TAXI/RIDE SHARE	146.62	
07-08	AP	X0270281	CITIBANK	06/12/25 06/12/25 TAXI/RIDE SHARE	50.03	
07-08	AP	X0270281	CITIBANK	06/23/25 06/23/25 TAXI/RIDE SHARE	27.08	
07-08	AP	X0270281	CITIBANK	06/24/25 06/24/25 TAXI/RIDE SHARE	27.80	
07-08	AP	X0270281	CITIBANK	06/27/25 06/27/25 MISCELLANEOUS TRAVEL	16.00	
07-16	AP	X0264889	GARCIA, FELIX A.	06/01/25 06/28/25 PRIVATE AUTO MILEAGE	163.45	
07-16	AP	X0264889	GARCIA, FELIX A.	06/18/25 06/18/25 TOLLS	28.38	
07-16	AP	X0264889	GARCIA, FELIX A.	06/23/25 06/23/25 TOLLS	8.03	
07-16	AP	X0264889	GARCIA, FELIX A.	06/27/25 06/27/25 TOLLS	13.53	
07-17	AP	X0271201	CITIBANK	07/10/25 07/11/25 NON-AIRFARE COMMERCIAL TRANSP	317.00	
07-18	AP	X0274157	HON NICOLE MALLIOTAKIS	06/03/25 06/03/25 TOLLS	23.20	
07-18	AP	X0274157	HON NICOLE MALLIOTAKIS	06/13/25 06/13/25 TOLLS	36.56	
07-23	AP	X0262415	ZAFARANLOO, LILY M.	06/01/25 06/28/25 PRIVATE AUTO MILEAGE	100.04	
07-28	AP	X0276307	DIAMOND, SHERYL	06/16/25 07/01/25 PRIVATE AUTO MILEAGE	21.46	
07-28	AP	X0276307	DIAMOND, SHERYL	07/07/25 07/07/25 TAXI/RIDE SHARE	25.98	
07-29	AP	01848743	HON NICOLE MALLIOTAKIS	06/01/25 06/30/25 LODGING	2,226.84	
07-29	AP	01848743	HON NICOLE MALLIOTAKIS	06/01/25 06/30/25 MEALS	354.15	
07-29	AP	X0276295	WEYENETH, TAYLOR P.	07/17/25 07/20/25 PRIVATE AUTO MILEAGE	311.96	
07-29	AP	X0276295	WEYENETH, TAYLOR P.	07/17/25 07/20/25 TOLLS	126.94	
07-29	AP	X0276319	DIAMOND, SHERYL	07/08/25 07/22/25 PRIVATE AUTO MILEAGE	20.40	
07-30	AP	X0276996	PROVOST, JACOB M.	07/01/25 07/25/25 PRIVATE AUTO MILEAGE	78.78	
08-07	AP	X0272741	GARCIA, FELIX A.	07/01/25 07/25/25 PRIVATE AUTO MILEAGE	241.43	
08-07	AP	X0272741	GARCIA, FELIX A.	07/01/25 07/01/25 TOLLS	33.88	
08-07	AP	X0272741	GARCIA, FELIX A.	07/05/25 07/05/25 TOLLS	8.03	
08-07	AP	X0272741	GARCIA, FELIX A.	07/07/25 07/07/25 TOLLS	5.50	
08-07	AP	X0272741	GARCIA, FELIX A.	07/14/25 07/14/25 TOLLS	8.03	
08-07	AP	X0272741	GARCIA, FELIX A.	07/18/25 07/18/25 TOLLS	8.03	
08-07	AP	X0272741	GARCIA, FELIX A.	07/20/25 07/20/25 TOLLS	12.44	
08-07	AP	X0272741	GARCIA, FELIX A.	07/21/25 07/21/25 TOLLS	8.03	
08-07	AP	X0272741	GARCIA, FELIX A.	07/25/25 07/25/25 TOLLS	8.03	
08-12	AP	X0274604	ZAFARANLOO, LILY M.	07/08/25 07/27/25 PRIVATE AUTO MILEAGE	18.50	
08-12	AP	X0274604	ZAFARANLOO, LILY M.	07/27/25 07/27/25 PARKING	10.00	
08-14	AP	X0279502	BUONINCONTRI, CARA A.	06/18/25 08/05/25 PRIVATE AUTO MILEAGE	123.30	
08-14	AP	X0279502	BUONINCONTRI, CARA A.	08/05/25 08/05/25 PARKING	11.00	
08-14	AP	X0279502	BUONINCONTRI, CARA A.	07/17/25 07/17/25 TOLLS	6.94	
08-14	AP	X0279502	BUONINCONTRI, CARA A.	08/01/25 08/01/25 TOLLS	39.83	
08-25	AP	X0278294	CITIBANK	06/27/25 06/27/25 NON-AIRFARE COMMERCIAL TRANSP	497.00	
08-25	AP	X0278294	CITIBANK	06/26/25 06/26/25 TAXI/RIDE SHARE	28.15	
08-25	AP	X0278294	CITIBANK	07/04/25 07/04/25 TAXI/RIDE SHARE	39.29	
08-25	AP	X0278294	CITIBANK	07/05/25 07/05/25 TAXI/RIDE SHARE	9.99	
08-25	AP	X0278294	CITIBANK	07/14/25 07/14/25 TAXI/RIDE SHARE	64.21	
08-25	AP	X0278294	CITIBANK	07/23/25 07/23/25 TAXI/RIDE SHARE	16.59	
08-25	AP	X0282380	CITIBANK	06/27/25 06/27/25 NON-AIRFARE COMMERCIAL TRANSP	-528.00	

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08-25	AP	X0282380	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	330.00
08-25	AP	X0282380	CITIBANK	07/10/25	07/10/25	NON-AIRFARE COMMERCIAL TRANSP	-237.75
08-25	AP	X0282380	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	312.00
08-25	AP	X0282380	CITIBANK	07/17/25	07/17/25	NON-AIRFARE COMMERCIAL TRANSP	-175.50
08-25	AP	X0282380	CITIBANK	07/17/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	234.00
08-25	AP	X0282380	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	210.00
08-25	AP	X0283054	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	158.00
08-25	AP	X0283054	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
08-25	AP	X0283054	CITIBANK	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
08-25	AP	X0283068	CITIBANK	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	493.00
08-25	AP	X0283068	CITIBANK	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
08-26	AP	X0283066	CITIBANK	07/05/25	07/05/25	NON-AIRFARE COMMERCIAL TRANSP	259.00
08-26	AP	X0283066	CITIBANK	07/22/25	07/22/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
08-26	AP	X0283066	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	-227.00
08-27	AP	01855102	HON NICOLE MALLIOTAKIS	07/01/25	07/31/25	LODGING	1,830.00
08-27	AP	01855102	HON NICOLE MALLIOTAKIS	07/01/25	07/31/25	MEALS	253.23
08-29	AP	X0282375	CITIBANK	08/18/25	08/21/25	LODGING	536.25
09-05	AP	X0276020	ZAFARANLOO, LILY M.	08/05/25	08/31/25	PRIVATE AUTO MILEAGE	86.74
09-05	AP	X0276020	ZAFARANLOO, LILY M.	08/11/25	08/11/25	PARKING	7.00
09-09	AP	X0280857	GARCIA, FELIX A.	08/05/25	08/31/25	PRIVATE AUTO MILEAGE	227.05
09-09	AP	X0280857	GARCIA, FELIX A.	08/05/25	08/05/25	TOLLS	5.50
09-09	AP	X0280857	GARCIA, FELIX A.	08/06/25	08/06/25	TOLLS	26.94
09-09	AP	X0280857	GARCIA, FELIX A.	08/19/25	08/19/25	TOLLS	5.50
09-09	AP	X0280857	GARCIA, FELIX A.	08/21/25	08/21/25	TOLLS	28.38
09-09	AP	X0280857	GARCIA, FELIX A.	08/26/25	08/26/25	TOLLS	28.38
09-09	AP	X0280857	GARCIA, FELIX A.	08/27/25	08/27/25	TOLLS	8.03
09-10	AP	X0272077	RAISLEY, ANTHONY F.	08/18/25	08/18/25	NON-AIRFARE COMMERCIAL TRANSP	13.00
09-10	AP	X0272077	RAISLEY, ANTHONY F.	08/01/25	09/01/25	PRIVATE AUTO MILEAGE	318.21
09-10	AP	X0272077	RAISLEY, ANTHONY F.	08/11/25	08/11/25	TOLLS	8.03
09-10	AP	X0272077	RAISLEY, ANTHONY F.	08/14/25	08/14/25	TOLLS	21.91
09-10	AP	X0272077	RAISLEY, ANTHONY F.	08/19/25	08/19/25	TOLLS	8.03
09-10	AP	X0272077	RAISLEY, ANTHONY F.	08/25/25	08/25/25	TOLLS	8.03
09-10	AP	X0272077	RAISLEY, ANTHONY F.	08/26/25	08/26/25	TOLLS	8.03
09-15	AP	X0286948	CITIBANK	08/18/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	722.34
09-15	AP	X0286948	CITIBANK	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
09-15	AP	X0286948	CITIBANK	08/27/25	08/27/25	NON-AIRFARE COMMERCIAL TRANSP	264.00
09-15	AP	X0286948	CITIBANK	08/18/25	08/21/25	LODGING	1,072.50
09-15	AP	X0286948	CITIBANK	08/18/25	08/18/25	TAXI/RIDE SHARE	89.44
09-15	AP	X0286948	CITIBANK	08/19/25	08/19/25	TAXI/RIDE SHARE	14.39
09-15	AP	X0286948	CITIBANK	08/21/25	08/21/25	TAXI/RIDE SHARE	135.37
TRAVEL TOTALS:							14,730.21
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0269024	7716-3RD AVE LLC	05/19/25	06/18/25	UTILITIES	79.08
07-10	AP	X0272405	NATIONAL GRID	06/03/25	07/02/25	UTILITIES	52.63
07-10	AP	X0272418	VERIZON	06/02/25	07/01/25	UTILITIES	1,090.02
07-10	AP	X0272429	CHARTER COMMUNICATIONS	07/06/25	08/05/25	UTILITIES	220.00
07-14	AP	X0273261	CONSOLIDATED EDISON COMPANY OF NY INC	06/05/25	07/07/25	UTILITIES	486.16
07-16	AP	01844862	7716-3RD AVE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
07-16	AP	01844863	PSAAB LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
07-16	AP	X0269979	CITIBANK -ADOBE ADOBE	06/09/25 07/08/25	UTILITIES	21.19
07-16	AP	X0269979	CITIBANK -GOOGLE YouTube TV	05/31/25 06/30/25	UTILITIES	77.37
07-16	AP	X0269979	CITIBANK -USPS PO 1050091422	06/16/25 06/16/25	POSTAGE / COURIER / BOX RENTAL	42.80
07-16	AP	X0272567	COEFFICIENT	07/03/25 07/03/25	FRANKABLE TELECOM/TELETOWNHALL	3,060.00
07-25	AP	X0275291	COEFFICIENT	07/16/25 07/16/25	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	280.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1.39
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	729.62
07-31	AP	X0277396	7716-3RD AVE LLC	06/18/25 07/18/25	UTILITIES	107.96
08-12	AP	X0281080	VERIZON	07/02/25 08/01/25	UTILITIES	1,090.02
08-12	AP	X0281345	NATIONAL GRID	07/02/25 08/04/25	UTILITIES	59.72
08-12	AP	X0281346	CHARTER COMMUNICATIONS	08/06/25 09/05/25	UTILITIES	220.00
08-13	AP	X0281074	CONSOLIDATED EDISON COMPANY OF NY INC	07/07/25 08/05/25	UTILITIES	549.51
08-16	AP	01851579	7716-3RD AVE LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
08-16	AP	01851580	PSAAB LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-25	AP	X0278055	CITIBANK -GOOGLE YouTube TV	06/30/25 07/29/25	UTILITIES	77.37
08-25	AP	X0278055	CITIBANK -Google YouTube TV	07/07/25 08/06/25	UTILITIES	87.97
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	0.85
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,011.03
09-03	AP	X0285133	7716-3RD AVE LLC	07/18/25 08/17/25	UTILITIES	105.73
09-10	AP	X0289210	NATIONAL GRID	08/04/25 09/03/25	UTILITIES	54.41
09-11	AP	X0289109	CONSOLIDATED EDISON COMPANY OF NY INC	08/05/25 09/04/25	UTILITIES	414.46
09-11	AP	X0289203	VERIZON	08/02/25 09/01/25	UTILITIES	1,166.30
09-15	AP	X0286537	CITIBANK -GOOGLE YouTube TV	08/07/25 09/06/25	UTILITIES	87.97
09-15	AP	X0290061	CHARTER COMMUNICATIONS	09/06/25 10/05/25	UTILITIES	220.00
09-16	AP	01857998	7716-3RD AVE LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,622.00
09-16	AP	01857999	PSAAB LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	X0289837	CITIBANK -GOOGLE YouTube TV	07/31/25 08/30/25	UTILITIES	87.97
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	0.43
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	729.78
09-30	AP	X0293526	7716-3RD AVE LLC	08/17/25 09/16/25	UTILITIES	89.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,968.94
PRINTING AND REPRODUCTION						
07-09	AP	X0272033	SHARP ELECTRONICS CORPORATION	03/28/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	1,770.54
07-15	AP	X0273154	ARTICLE I COMMUNICATIONS LLC	06/30/25 06/30/25	FRANKABLE PRINTING & REPROD	11,580.08
07-29	AP	X0276864	FRONT PORCH STRATEGIES	07/09/25 07/22/25	ADVERTISEMENTS	19,990.00
08-01	AP	X0277058	ARTICLE I COMMUNICATIONS LLC	07/22/25 07/22/25	FRANKABLE PRINTING & REPROD	13,169.98
08-11	AP	X0281083	ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	55.00

08-12	AP	X0280751	FRONT PORCH STRATEGIES	07/01/25	07/31/25	ADVERTISEMENTS	3,212.95
08-25	AP	X0278055	CITIBANK -GREEK NATIONAL HERALD	07/19/25	07/19/25	ADVERTISEMENTS	495.00
08-25	AP	X0278055	CITIBANK -WALGREENS #15953	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO	16.40
09-09	AP	X0286101	ARTICLE I COMMUNICATIONS LLC	08/01/25	08/22/25	ADVERTISEMENTS	5,882.07
09-22	AP	X0291816	ARTICLE I COMMUNICATIONS LLC	08/27/25	09/12/25	ADVERTISEMENTS	2,061.95
PRINTING AND REPRODUCTION TOTALS:							58,233.97
OTHER SERVICES							
07-16	AP	01844342	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845332	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	X0269979	CITIBANK -APPLE.COM/BILL	06/13/25	07/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-16	AP	01851061	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852046	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-25	AP	X0282637	CITIBANK -APPLE.COM/BILL	07/13/25	08/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-16	AP	01857482	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858459	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	X0289837	CITIBANK -APPLE.COM/BILL	08/13/25	09/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-19	AP	X0291279	RAISLEY, ANTHONY F.	05/10/25	06/09/25	TECHNOLOGY SERVICE CONTRACTS	63.96
09-19	AP	X0291279	RAISLEY, ANTHONY F.	06/10/25	07/09/25	TECHNOLOGY SERVICE CONTRACTS	63.96
09-19	AP	X0291279	RAISLEY, ANTHONY F.	07/10/25	08/09/25	TECHNOLOGY SERVICE CONTRACTS	63.96
09-19	AP	X0291279	RAISLEY, ANTHONY F.	08/10/25	09/09/25	TECHNOLOGY SERVICE CONTRACTS	63.96
OTHER SERVICES TOTALS:							11,200.35
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	431.17
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	66.62
07-16	GL	FRM0144091	.....	04/14/25	06/18/25	FRAMING (TRANSFER)	134.00
07-16	AP	X0269979	CITIBANK -AMAZON MKTPL NQ1NJ6TE1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	21.99
07-16	AP	X0269979	CITIBANK -AMAZON MKTPL NQ69C3Z71	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	109.60
07-16	AP	X0269979	CITIBANK -AMAZON MKTPL NQ8DK5090	06/25/25	06/25/25	HABITATION EXPENSE	69.99
07-16	AP	X0269979	CITIBANK -APPLE.COM/BILL	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	13.77
07-16	AP	X0269979	CITIBANK -NEWSDAY SUBSCRIPTION	06/18/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	74.76
07-16	AP	X0269979	CITIBANK -NY DAILY NEWS SUBSCRIPTI	06/23/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-16	AP	X0269979	CITIBANK -PRIMO BRANDS/WATERSERV	05/15/25	06/14/25	WATER	74.63
07-16	AP	X0269979	CITIBANK -STATEN ISLAND ADVANCE	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	19.95
07-29	AP	X0276319	DIAMOND, SHERYL	07/08/25	07/08/25	FOOD & BEVERAGE	39.60
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	567.26
07-31	AP	X0277384	CULLIGAN QUENCH	08/01/25	10/31/25	WATER	53.06
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	184.17
08-22	GL	FRM0144959	.....	05/07/25	07/18/25	FRAMING (TRANSFER)	118.00
08-25	AP	X0278055	CITIBANK -ADOBE ADOBE	07/09/25	08/08/25	SOFTWARE LESS THAN \$1000	21.19
08-25	AP	X0278055	CITIBANK -AMAZON RETA NL5B64WL2	07/14/25	08/01/25	FOOD & BEVERAGE	116.57
08-25	AP	X0278055	CITIBANK -DAY-OFF.APP	06/19/25	07/19/25	SOFTWARE LESS THAN \$1000	34.00
08-25	AP	X0278055	CITIBANK -NEWSDAY SUBSCRIPTION	07/16/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	74.76
08-25	AP	X0278055	CITIBANK -PRIMO BRANDS/WATERSERV	06/13/25	07/12/25	WATER	74.63
08-25	AP	X0278055	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	82.69
08-25	AP	X0278055	CITIBANK -PUNCHBOWL.NEWS	06/27/25	06/26/26	PUBLICATIONS/REFERENCE MAT'L	371.00
08-25	AP	X0282637	CITIBANK -APPLE.COM/BILL	07/09/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	13.77
08-25	AP	X0282637	CITIBANK -NY DAILY NEWS SUBSCRIPTI	07/23/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L	56.00
08-25	AP	X0282637	CITIBANK -PMT SILIVE.COM	06/30/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	11.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NICOLE MALLIOTAKIS—Con.						
08-25	AP	X0282637	CITIBANK -PMT SILIVE.COM	07/28/25 08/24/25	PUBLICATIONS/REFERENCE MAT'L	11.50
08-25	AP	X0282637	CITIBANK -STATEN ISLAND ADVANCE	07/06/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	19.95
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-5,828.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	168.92
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	31.57
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	223.07
09-10	AP	X0288775	RAISLEY, ANTHONY F.	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	12.99
09-10	AP	X0288775	RAISLEY, ANTHONY F.	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	12.99
09-15	AP	X0286537	CITIBANK -ADOBE ADOBE	08/09/25 09/08/25	SOFTWARE LESS THAN \$1000	21.19
09-15	AP	X0286537	CITIBANK -NEWSDAY SUBSCRIPTION	08/13/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L	74.76
09-15	AP	X0286537	CITIBANK -PRIMO BRANDS/WATERSERV	06/09/25 07/08/25	WATER	74.63
09-15	AP	X0286537	CITIBANK -PRIMO BRANDS/WATERSERV	06/19/25 07/18/25	WATER	82.69
09-15	AP	X0286537	CITIBANK -PRIMO BRANDS/WATERSERV	07/21/25 08/20/25	WATER	18.70
09-15	AP	X0286537	CITIBANK -SQ CAPITOL HILL FRAME &	08/26/25 08/26/25	HABITATION EXPENSE	96.50
09-15	AP	X0286537	CITIBANK -WALGREENS #15953	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	8.34
09-16	AP	X0289837	CITIBANK -APPLE.COM/BILL	08/09/25 09/08/25	PUBLICATIONS/REFERENCE MAT'L	13.77
09-16	AP	X0289837	CITIBANK -NY DAILY NEWS SUBSCRIPTI	08/23/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-16	AP	X0289837	CITIBANK -PMT SILIVE.COM	08/28/25 09/27/25	PUBLICATIONS/REFERENCE MAT'L	11.50
09-16	AP	X0289837	CITIBANK -STATEN ISLAND ADVANCE	08/06/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	19.95
09-17	AP	X0290142	CITIBANK -DAY-OFF.APP	07/20/25 08/19/25	SOFTWARE LESS THAN \$1000	34.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-162.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	7,140.42
SUPPLIES AND MATERIALS TOTALS:						4,941.12
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						464,629.19
OFFICE TOTALS:						464,629.19
2024 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-04	AP	X0179952	NATIONAL GRID	05/30/24 06/28/24	UTILITIES	-49.64
RENT, COMMUNICATION, UTILITIES TOTALS:						-49.64
SUPPLIES AND MATERIALS						
09-23	AP	01861007	B&H PHOTO-VIDEO	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	496.00
09-23	AP	01861007	B&H PHOTO-VIDEO	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,240.00
SUPPLIES AND MATERIALS TOTALS:						1,736.00
EQUIPMENT						
09-23	AP	01861007	B&H PHOTO-VIDEO	02/27/25 02/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,598.00
EQUIPMENT TOTALS:						3,598.00

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,284.36	
				OFFICE TOTALS:		5,284.36	
INTERN ALLOWANCES							
2025 HON. NICOLE MALLIOTAKIS							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	28,536.67	10,916.67	
				INTERN ALLOWANCES TOTALS:	28,536.67	10,916.67	
				OFFICE TOTALS:	28,536.67	10,916.67	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERNARDY, MARY F.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	180.00	
		CORDERO, ANDREW J.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	3,300.00	
		FRANCO, ALYSSA N.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	500.00	
		HALL, ISABELLA	09/23/25	09/30/25	PAID INTERN - HOUSE PROGRAM	400.00	
		PANNER, DAVID J.	06/01/25	06/28/25	PAID INTERN - HOUSE PROGRAM	-80.00	
		PEEDEN, MORGAN R.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00	
		SALERNO, JOSEPH L.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	666.67	
		SCOTT, COLE A.	07/21/25	09/30/25	PAID INTERN - HOUSE PROGRAM	3,500.00	
		TSO, ANDREW P.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00	
				PERSONNEL COMPENSATION TOTALS:	10,916.67	10,916.67	
				INTERN ALLOWANCES TOTALS:	10,916.67	10,916.67	
				OFFICE TOTALS:	10,916.67	10,916.67	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. CELESTE MALOY							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	20,836.03	11,433.61	
				PERSONNEL COMPENSATION	853,638.58	320,597.24	
				TRAVEL	116,071.02	40,622.50	
				RENT, COMMUNICATION, UTILITIES	93,968.07	35,294.73	
				PRINTING AND REPRODUCTION	69,946.44	21,040.57	
				OTHER SERVICES	37,884.99	12,717.75	
				SUPPLIES AND MATERIALS	44,897.68	5,384.26	
				EQUIPMENT	513.00	171.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,755.81	447,261.66	
				OFFICE TOTALS:	1,237,755.81	447,261.66	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	1.46
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-89.35
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-55.05
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	11,464.64
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	74.62
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	61.24
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-23.95
				FRANKED MAIL TOTALS:		11,433.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
PERSONNEL COMPENSATION						
		BROWN, CARSON B.	07/01/25 09/30/25	SCHEDULER	17,499.99	
		BULLOCH, CINDY W.	07/01/25 07/07/25	CONSTITUENT SERVICES REPRESENT	1,361.11	
		CAPRIO, ANDREW	07/07/25 09/30/25	LEGISLATIVE ASSISTANT	19,833.33	
		DREXEL, OWEN	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		FLITTON, LUCY C.	07/01/25 09/30/25	STAFF ASSISTANT	15,000.00	
		HODGSON, ZACKERY L.	07/01/25 08/07/25	TEMPORARY EMPLOYEE	7,194.44	
		LEAVITT, JAMES M.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		MADRID, RAELE	07/01/25 09/30/25	OUTREACH COORDINATOR	12,500.01	
		MORRIS, STEPHEN Y.	07/01/25 09/30/25	CONSTITUENT SERVICES MANAGER	16,250.01	
		NELSON, CHRISTIANA V.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	15,000.00	
		O'CONNOR, MARY M.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	1,500.00	
		PINNOCK, ISABELLA B.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	18,750.00	
		SHEPHERD, ZACK W.	07/01/25 09/30/25	OUTREACH COORDINATOR	15,000.00	
		SMITH, EMILY A.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	3,750.00	
		SPAULDING, REAGAN D.	07/01/25 09/30/25	CASEWORKER	15,000.00	
		SUMMERS, BRUCE	07/23/25 09/30/25	OUTREACH COORDINATOR	11,333.33	
		TENNEY, NATHAN J.	07/01/25 09/30/25	STAFF ASSISTANT	16,875.00	
		WARNICK, EVELYN M.	07/01/25 09/30/25	OUTREACH COORDINATOR	15,000.00	
		WHEAT, BRYAN J.	07/01/25 09/30/25	CHIEF OF STAFF	50,000.01	
		WILSON, KYLE L.	07/01/25 09/30/25	DISTRICT DIRECTOR	27,500.01	
				PERSONNEL COMPENSATION TOTALS:	320,597.24	
TRAVEL						
07-02	AP	X0269437	WARNICK, EVELYN M.	06/26/25 06/26/25	PRIVATE AUTO MILEAGE	143.54
07-02	AP	X0269531	HON CELESTE MALOY	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	914.80
07-02	AP	X0269531	HON CELESTE MALOY	06/23/25 06/27/25	PRIVATE AUTO MILEAGE	101.31
07-07	AP	X0267605	SHEPHERD, ZACK W.	06/16/25 06/26/25	PRIVATE AUTO MILEAGE	263.13
07-08	AP	X0270919	HON CELESTE MALOY	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	518.80
07-11	AP	X0255053	BULLOCH, CINDY W.	05/21/25 05/21/25	MEALS	10.33
07-11	AP	X0255053	BULLOCH, CINDY W.	05/01/25 05/02/25	CAR RENTAL	56.25
07-11	AP	X0255053	BULLOCH, CINDY W.	05/06/25 05/09/25	CAR RENTAL	168.75
07-11	AP	X0255053	BULLOCH, CINDY W.	05/14/25 05/15/25	CAR RENTAL	56.25
07-11	AP	X0255053	BULLOCH, CINDY W.	05/21/25 05/22/25	CAR RENTAL	56.25
07-11	AP	X0255053	BULLOCH, CINDY W.	05/28/25 05/29/25	CAR RENTAL	56.25
07-11	AP	X0255053	BULLOCH, CINDY W.	05/02/25 05/02/25	GASOLINE	17.14
07-11	AP	X0255053	BULLOCH, CINDY W.	05/06/25 05/06/25	GASOLINE	33.12
07-11	AP	X0255053	BULLOCH, CINDY W.	05/08/25 05/08/25	GASOLINE	25.82
07-11	AP	X0255053	BULLOCH, CINDY W.	05/14/25 05/14/25	GASOLINE	47.30
07-11	AP	X0255053	BULLOCH, CINDY W.	05/21/25 05/21/25	GASOLINE	32.36
07-11	AP	X0255053	BULLOCH, CINDY W.	05/28/25 05/28/25	GASOLINE	35.49
07-11	AP	X0255053	BULLOCH, CINDY W.	05/01/25 05/28/25	PRIVATE AUTO MILEAGE	146.73
07-11	AP	X0269527	WARNICK, EVELYN M.	06/30/25 07/01/25	LODGING	154.80
07-11	AP	X0269527	WARNICK, EVELYN M.	06/30/25 06/30/25	PRIVATE AUTO MILEAGE	186.96

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07-11	AP	X0271425	BULLOCH, CINDY W.	07/01/25	07/01/25	MEALS	34.15
07-11	AP	X0271425	BULLOCH, CINDY W.	07/01/25	07/03/25	CAR RENTAL	112.50
07-11	AP	X0271425	BULLOCH, CINDY W.	07/02/25	07/02/25	GASOLINE	61.58
07-11	AP	X0271425	BULLOCH, CINDY W.	07/01/25	07/07/25	PRIVATE AUTO MILEAGE	125.56
07-11	AP	X0272197	HON CELESTE MALOY	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	334.30
07-11	AP	X0272197	HON CELESTE MALOY	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	179.88
07-16	AP	X0264145	BULLOCH, CINDY W.	06/03/25	06/04/25	CAR RENTAL	68.50
07-16	AP	X0264145	BULLOCH, CINDY W.	06/09/25	06/10/25	CAR RENTAL	56.25
07-16	AP	X0264145	BULLOCH, CINDY W.	06/11/25	06/12/25	CAR RENTAL	56.25
07-16	AP	X0264145	BULLOCH, CINDY W.	06/17/25	06/19/25	CAR RENTAL	68.50
07-16	AP	X0264145	BULLOCH, CINDY W.	06/25/25	06/26/25	CAR RENTAL	68.50
07-16	AP	X0264145	BULLOCH, CINDY W.	06/04/25	06/04/25	GASOLINE	28.54
07-16	AP	X0264145	BULLOCH, CINDY W.	06/09/25	06/09/25	GASOLINE	29.80
07-16	AP	X0264145	BULLOCH, CINDY W.	06/11/25	06/11/25	GASOLINE	53.41
07-16	AP	X0264145	BULLOCH, CINDY W.	06/18/25	06/18/25	GASOLINE	40.56
07-16	AP	X0264145	BULLOCH, CINDY W.	06/26/25	06/26/25	GASOLINE	27.47
07-16	AP	X0264145	BULLOCH, CINDY W.	06/04/25	06/26/25	PRIVATE AUTO MILEAGE	449.54
07-16	AP	X0273102	HON CELESTE MALOY	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	687.30
07-16	AP	X0273102	HON CELESTE MALOY	07/03/25	07/04/25	LODGING	166.88
07-16	AP	X0273102	HON CELESTE MALOY	07/04/25	07/05/25	PRIVATE AUTO MILEAGE	197.94
07-16	AP	X0273102	HON CELESTE MALOY	07/03/25	07/03/25	PARKING	25.00
07-21	AP	X0273375	SHEPHERD, ZACK W.	07/03/25	07/11/25	PRIVATE AUTO MILEAGE	175.43
07-22	AP	X0274507	SPAULDING, REAGAN D.	07/04/25	07/13/25	PRIVATE AUTO MILEAGE	287.55
07-25	AP	X0274885	HON CELESTE MALOY	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	652.30
07-25	AP	X0274885	HON CELESTE MALOY	07/12/25	07/13/25	LODGING	166.88
07-25	AP	X0274885	HON CELESTE MALOY	07/03/25	07/13/25	PRIVATE AUTO MILEAGE	998.33
07-25	AP	X0274885	HON CELESTE MALOY	07/12/25	07/12/25	PARKING	25.00
07-28	AP	X0275041	WARNICK, EVELYN M.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	115.60
07-29	AP	01848635	HON CELESTE MALOY	06/01/25	06/30/25	LODGING	3,312.00
07-29	AP	01848635	HON CELESTE MALOY	06/01/25	06/30/25	MEALS	1,219.00
07-31	AP	X0277006	SHEPHERD, ZACK W.	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	646.61
07-31	AP	X0277006	SHEPHERD, ZACK W.	07/22/25	07/22/25	MEALS	20.79
07-31	AP	X0277006	SHEPHERD, ZACK W.	07/24/25	07/24/25	MEALS	9.21
07-31	AP	X0277006	SHEPHERD, ZACK W.	07/16/25	07/18/25	PRIVATE AUTO MILEAGE	121.68
07-31	AP	X0277166	WHEAT, BRYAN J.	05/22/25	05/22/25	TAXI/RIDE SHARE	22.05
07-31	AP	X0277166	WHEAT, BRYAN J.	06/03/25	06/03/25	PARKING	15.00
08-01	AP	X0277168	WHEAT, BRYAN J.	06/28/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	273.19
08-01	AP	X0277168	WHEAT, BRYAN J.	06/29/25	06/29/25	MEALS	18.55
08-01	AP	X0277168	WHEAT, BRYAN J.	06/30/25	06/30/25	MEALS	11.31
08-01	AP	X0277168	WHEAT, BRYAN J.	06/29/25	06/29/25	TAXI/RIDE SHARE	74.31
08-01	AP	X0277169	WHEAT, BRYAN J.	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	914.80
08-01	AP	X0277169	WHEAT, BRYAN J.	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	652.30
08-01	AP	X0277169	WHEAT, BRYAN J.	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	485.98
08-01	AP	X0277169	WHEAT, BRYAN J.	07/10/25	07/11/25	LODGING	166.88
08-01	AP	X0277169	WHEAT, BRYAN J.	07/03/25	07/03/25	MEALS	39.83
08-01	AP	X0277169	WHEAT, BRYAN J.	07/06/25	07/06/25	MEALS	12.57
08-01	AP	X0277169	WHEAT, BRYAN J.	07/08/25	07/08/25	MEALS	7.29
08-01	AP	X0277169	WHEAT, BRYAN J.	07/09/25	07/09/25	MEALS	58.79
08-01	AP	X0277169	WHEAT, BRYAN J.	07/11/25	07/11/25	MEALS	62.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
08-01	AP	X0277169	WHEAT, BRYAN J.	07/18/25 07/18/25	MEALS	6.00
08-01	AP	X0277169	WHEAT, BRYAN J.	07/20/25 07/20/25	MEALS	12.79
08-01	AP	X0277169	WHEAT, BRYAN J.	06/29/25 07/13/25	CAR RENTAL	800.34
08-01	AP	X0277169	WHEAT, BRYAN J.	07/18/25 07/20/25	CAR RENTAL	216.61
08-01	AP	X0277169	WHEAT, BRYAN J.	07/02/25 07/02/25	GASOLINE	46.85
08-01	AP	X0277169	WHEAT, BRYAN J.	07/08/25 07/08/25	GASOLINE	95.23
08-01	AP	X0277169	WHEAT, BRYAN J.	07/09/25 07/09/25	GASOLINE	15.41
08-01	AP	X0277169	WHEAT, BRYAN J.	07/10/25 07/10/25	GASOLINE	86.55
08-01	AP	X0277169	WHEAT, BRYAN J.	07/11/25 07/11/25	GASOLINE	25.85
08-01	AP	X0277169	WHEAT, BRYAN J.	07/13/25 07/13/25	GASOLINE	26.99
08-01	AP	X0277169	WHEAT, BRYAN J.	07/20/25 07/20/25	GASOLINE	58.74
08-01	AP	X0277169	WHEAT, BRYAN J.	07/18/25 07/18/25	TAXI/RIDE SHARE	65.55
08-01	AP	X0277169	WHEAT, BRYAN J.	07/21/25 07/21/25	TAXI/RIDE SHARE	58.64
08-01	AP	X0277169	WHEAT, BRYAN J.	07/25/25 07/25/25	TAXI/RIDE SHARE	65.56
08-01	AP	X0277169	WHEAT, BRYAN J.	07/26/25 07/26/25	TAXI/RIDE SHARE	46.96
08-01	AP	X0277169	WHEAT, BRYAN J.	07/10/25 07/10/25	PARKING	25.00
08-04	AP	X0277363	SHEPHERD, ZACK W.	07/22/25 07/22/25	NON-AIRFARE COMMERCIAL TRANSP	8.00
08-04	AP	X0277363	SHEPHERD, ZACK W.	07/24/25 07/24/25	TAXI/RIDE SHARE	91.98
08-08	AP	X0279408	HON CELESTE MALOY	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	652.30
08-08	AP	X0279408	HON CELESTE MALOY	07/25/25 07/25/25	TAXI/RIDE SHARE	56.91
08-15	AP	X0281626	WILSON, KYLE L.	06/17/25 06/17/25	PRIVATE AUTO MILEAGE	204.23
08-15	AP	X0281627	WILSON, KYLE L.	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	221.59
08-15	AP	X0281628	WILSON, KYLE L.	06/21/25 06/21/25	PRIVATE AUTO MILEAGE	250.01
08-15	AP	X0281629	WILSON, KYLE L.	06/27/25 06/27/25	MEALS	30.76
08-15	AP	X0281629	WILSON, KYLE L.	06/27/25 06/27/25	PRIVATE AUTO MILEAGE	204.23
08-15	AP	X0281630	WILSON, KYLE L.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	216.39
08-15	AP	X0281865	SHEPHERD, ZACK W.	07/30/25 08/09/25	PRIVATE AUTO MILEAGE	238.62
08-15	AP	X0281991	WARNICK, EVELYN M.	08/04/25 08/04/25	PRIVATE AUTO MILEAGE	418.75
08-19	AP	X0281997	WARNICK, EVELYN M.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	225.52
08-19	AP	X0282435	WARNICK, EVELYN M.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	119.92
08-25	AP	X0283469	SHEPHERD, ZACK W.	08/13/25 08/15/25	PRIVATE AUTO MILEAGE	52.63
08-25	AP	X0283566	SUMMERS, BRUCE	08/15/25 08/15/25	PRIVATE AUTO MILEAGE	248.40
08-25	AP	X0283566	SUMMERS, BRUCE	08/15/25 08/15/25	PARKING	10.00
08-25	AP	X0283595	SUMMERS, BRUCE	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	204.86
08-25	AP	X0283597	SUMMERS, BRUCE	08/01/25 08/01/25	PRIVATE AUTO MILEAGE	36.48
08-25	AP	X0283601	SUMMERS, BRUCE	08/02/25 08/02/25	PRIVATE AUTO MILEAGE	52.40
08-25	AP	X0283604	SUMMERS, BRUCE	08/11/25 08/11/25	GASOLINE	24.81
08-25	AP	X0283604	SUMMERS, BRUCE	08/12/25 08/12/25	GASOLINE	29.20
08-25	AP	X0283614	SUMMERS, BRUCE	08/11/25 08/11/25	PRIVATE AUTO MILEAGE	80.04
08-25	AP	X0283616	SUMMERS, BRUCE	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	79.75
08-26	AP	X0284155	WILSON, KYLE L.	08/04/25 08/04/25	MEALS	7.53
08-26	AP	X0284155	WILSON, KYLE L.	08/05/25 08/05/25	MEALS	11.92
08-26	AP	X0284155	WILSON, KYLE L.	08/06/25 08/06/25	MEALS	4.97

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08-26	AP	X0284155	WILSON, KYLE L.	08/06/25	08/06/25	GASOLINE	39.64
08-26	AP	X0284155	WILSON, KYLE L.	08/07/25	08/07/25	GASOLINE	6.75
08-27	AP	X0277232	WHEAT, BRYAN J.	07/20/25	07/20/25	MEALS	47.19
08-27	AP	X0284144	WILSON, KYLE L.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	207.46
08-27	AP	X0284157	WILSON, KYLE L.	08/14/25	08/14/25	MEALS	9.73
08-27	AP	X0284157	WILSON, KYLE L.	08/13/25	08/13/25	GASOLINE	50.62
08-27	AP	X0284157	WILSON, KYLE L.	08/16/25	08/16/25	GASOLINE	55.29
08-29	AP	X0284916	DREXEL, OWEN	08/19/25	08/21/25	LODGING	333.76
08-29	AP	X0284916	DREXEL, OWEN	08/21/25	08/22/25	LODGING	166.88
08-29	AP	X0284916	DREXEL, OWEN	08/17/25	08/17/25	MEALS	14.96
08-29	AP	X0284916	DREXEL, OWEN	08/20/25	08/20/25	MEALS	24.65
08-29	AP	X0284916	DREXEL, OWEN	08/21/25	08/21/25	MEALS	7.13
08-29	AP	X0284916	DREXEL, OWEN	08/22/25	08/22/25	MEALS	6.92
08-29	AP	X0284916	DREXEL, OWEN	08/22/25	08/22/25	GASOLINE	26.34
08-29	AP	X0284916	DREXEL, OWEN	08/17/25	08/17/25	TAXI/RIDE SHARE	28.47
08-29	AP	X0284939	HON CELESTE MALOY	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	167.10
08-29	AP	X0284939	HON CELESTE MALOY	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	233.10
09-02	AP	X0282362	WARNICK, EVELYN M.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	143.62
09-02	AP	X0285239	HON CELESTE MALOY	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	182.33
09-03	AP	X0285259	BROWN, CARSON B.	07/31/25	08/14/25	PRIVATE AUTO MILEAGE	644.62
09-04	AP	X0285091	SHEPHERD, ZACK W.	08/26/25	08/26/25	GASOLINE	65.82
09-04	AP	X0285091	SHEPHERD, ZACK W.	08/27/25	08/27/25	GASOLINE	15.05
09-04	AP	X0285091	SHEPHERD, ZACK W.	08/20/25	08/28/25	PRIVATE AUTO MILEAGE	231.37
09-04	AP	X0285093	SUMMERS, BRUCE	08/19/25	08/21/25	LODGING	94.00
09-04	AP	X0285093	SUMMERS, BRUCE	08/21/25	08/21/25	GASOLINE	24.15
09-04	AP	X0285093	SUMMERS, BRUCE	08/19/25	08/21/25	PRIVATE AUTO MILEAGE	156.30
09-04	AP	X0285151	DREXEL, OWEN	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	351.30
09-04	AP	X0285151	DREXEL, OWEN	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	351.30
09-04	AP	X0285151	DREXEL, OWEN	08/17/25	08/19/25	LODGING	352.20
09-04	AP	X0285151	DREXEL, OWEN	08/17/25	08/17/25	MEALS	17.24
09-04	AP	X0285151	DREXEL, OWEN	08/18/25	08/18/25	MEALS	16.48
09-04	AP	X0285151	DREXEL, OWEN	08/17/25	08/19/25	PARKING	50.00
09-04	AP	X0285234	HON CELESTE MALOY	08/13/25	08/15/25	LODGING	752.12
09-04	AP	X0285234	HON CELESTE MALOY	08/16/25	08/17/25	LODGING	166.88
09-04	AP	X0285236	HON CELESTE MALOY	08/04/25	08/09/25	LODGING	1,346.77
09-04	AP	X0285255	BROWN, CARSON B.	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	388.30
09-04	AP	X0285255	BROWN, CARSON B.	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	258.30
09-04	AP	X0285371	CAPRIO, ANDREW	08/19/25	08/22/25	LODGING	500.64
09-04	AP	X0285371	CAPRIO, ANDREW	08/21/25	08/21/25	MEALS	13.50
09-04	AP	X0285371	CAPRIO, ANDREW	08/17/25	08/22/25	CAR RENTAL	225.74
09-04	AP	X0285371	CAPRIO, ANDREW	08/22/25	08/22/25	GASOLINE	47.10
09-04	AP	X0285371	CAPRIO, ANDREW	08/19/25	08/21/25	PARKING	75.00
09-04	AP	X0285608	SUMMERS, BRUCE	08/26/25	08/26/25	MEALS	24.94
09-04	AP	X0285608	SUMMERS, BRUCE	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	56.55
09-04	AP	X0286071	HON CELESTE MALOY	08/24/25	08/24/25	GASOLINE	54.85
09-05	AP	X0285232	CAPRIO, ANDREW	08/17/25	08/19/25	LODGING	257.04
09-05	AP	X0285232	CAPRIO, ANDREW	03/22/25	03/22/25	MEALS	10.23
09-05	AP	X0285232	CAPRIO, ANDREW	08/17/25	08/17/25	MEALS	33.71
09-05	AP	X0285232	CAPRIO, ANDREW	08/18/25	08/18/25	MEALS	15.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
09-05	AP	X0285232	CAPRIO, ANDREW	08/19/25 08/19/25 MEALS	9.47	
09-05	AP	X0285232	CAPRIO, ANDREW	08/22/25 08/22/25 MEALS	6.17	
09-05	AP	X0285232	CAPRIO, ANDREW	08/18/25 08/18/25 GASOLINE	18.29	
09-05	AP	X0285241	CAPRIO, ANDREW	08/17/25 08/22/25 AIRFARE COMMERCIAL TRANSPORT	290.37	
09-09	AP	X0287671	SPAULDING, REAGAN D.	08/26/25 08/26/25 MEALS	19.08	
09-09	AP	X0287671	SPAULDING, REAGAN D.	08/26/25 08/26/25 PRIVATE AUTO MILEAGE	115.70	
09-10	AP	X0288857	HON CELESTE MALOY	09/01/25 09/01/25 AIRFARE COMMERCIAL TRANSPORT	813.81	
09-10	AP	X0288857	HON CELESTE MALOY	09/02/25 09/02/25 TAXI/RIDE SHARE	82.92	
09-17	AP	X0289484	HON CELESTE MALOY	09/05/25 09/05/25 AIRFARE COMMERCIAL TRANSPORT	334.30	
09-17	AP	X0289486	HON CELESTE MALOY	09/08/25 09/08/25 AIRFARE COMMERCIAL TRANSPORT	914.80	
09-18	AP	X0289418	SUMMERS, BRUCE	08/28/25 08/28/25 PRIVATE AUTO MILEAGE	195.91	
09-18	AP	X0290248	SUMMERS, BRUCE	09/10/25 09/10/25 PRIVATE AUTO MILEAGE	163.87	
09-23	AP	X0291006	HON CELESTE MALOY	09/13/25 09/13/25 AIRFARE COMMERCIAL TRANSPORT	167.10	
09-23	AP	X0292093	CITIBANK	08/04/25 08/07/25 CAR RENTAL	213.61	
09-23	AP	X0292093	CITIBANK	08/11/25 08/13/25 CAR RENTAL	122.91	
09-23	AP	X0292093	CITIBANK	08/12/25 08/16/25 CAR RENTAL	261.56	
09-23	AP	X0292093	CITIBANK	08/17/25 08/22/25 CAR RENTAL	368.69	
09-23	AP	X0292093	CITIBANK	08/19/25 08/21/25 CAR RENTAL	213.43	
09-23	AP	X0292093	CITIBANK	08/25/25 08/27/25 CAR RENTAL	143.26	
09-25	AP	X0288923	SHEPHERD, ZACK W.	09/03/25 09/22/25 PRIVATE AUTO MILEAGE	250.28	
09-25	AP	X0291926	SUMMERS, BRUCE	09/17/25 09/17/25 PRIVATE AUTO MILEAGE	56.00	
09-25	AP	X0291972	HON CELESTE MALOY	09/12/25 09/12/25 TAXI/RIDE SHARE	73.67	
09-25	AP	X0292084	SPAULDING, REAGAN D.	09/15/25 09/16/25 PRIVATE AUTO MILEAGE	315.20	
09-25	AP	X0292540	SUMMERS, BRUCE	09/19/25 09/19/25 PRIVATE AUTO MILEAGE	111.73	
09-26	AP	01861463	HON CELESTE MALOY	07/01/25 07/31/25 LODGING	1,830.00	
09-26	AP	01861463	HON CELESTE MALOY	07/01/25 07/31/25 MEALS	1,012.00	
09-26	AP	X0285053	TENNEY, NATHAN J.	08/10/25 08/19/25 AIRFARE COMMERCIAL TRANSPORT	513.36	
09-26	AP	X0285053	TENNEY, NATHAN J.	08/13/25 08/14/25 LODGING	96.83	
09-26	AP	X0285053	TENNEY, NATHAN J.	08/14/25 08/15/25 LODGING	102.80	
09-26	AP	X0285053	TENNEY, NATHAN J.	08/13/25 08/13/25 MEALS	10.84	
09-26	AP	X0285053	TENNEY, NATHAN J.	08/13/25 08/13/25 GASOLINE	41.93	
09-26	AP	X0285053	TENNEY, NATHAN J.	08/18/25 08/18/25 GASOLINE	46.72	
09-29	AP	X0293349	HON CELESTE MALOY	09/22/25 09/22/25 AIRFARE COMMERCIAL TRANSPORT	233.10	
09-29	AP	X0293349	HON CELESTE MALOY	09/05/25 09/07/25 LODGING	482.22	
09-29	AP	X0293349	HON CELESTE MALOY	09/13/25 09/14/25 LODGING	156.88	
09-29	AP	X0293349	HON CELESTE MALOY	09/13/25 09/13/25 MEALS	15.50	
09-29	AP	X0293349	HON CELESTE MALOY	09/05/25 09/06/25 PARKING	30.00	
09-30	AP	X0293145	TENNEY, NATHAN J.	08/15/25 08/15/25 MEALS	28.20	
09-30	AP	X0293145	TENNEY, NATHAN J.	08/10/25 08/19/25 CAR RENTAL	381.74	
09-30	AP	X0293966	HON CELESTE MALOY	09/22/25 09/23/25 PRIVATE AUTO MILEAGE	130.79	
					TRAVEL TOTALS:	40,622.50
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0268776	SPAULDING, REAGAN D.	06/14/25 06/14/25 POSTAGE / COURIER / BOX RENTAL	36.74	

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07-16	AP	01844864	WASHINGTON COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	01844865	BAR DOWN HOLDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
07-17	AP	X0269893	CITIBANK -STAPLES 00107136	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	55.68
07-17	AP	X0269893	CITIBANK -STAPLES 00107136	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	72.87
07-17	AP	X0269893	CITIBANK -THE UPS STORE 4981	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	30.60
07-22	AP	X0269894	CITIBANK -USPS PO 1050091422	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	20.64
07-22	AP	X0273076	CITIBANK -FIRST DIGITAL TELECOM	05/31/25	06/30/25	UTILITIES	413.18
07-22	AP	X0273076	CITIBANK -USPS PO 1050091422	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	14.79
07-22	AP	X0275153	VERIZON	06/11/25	07/10/25	UTILITIES	661.02
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,104.84
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	414.65
08-14	AP	X0278064	CITIBANK -FIRST DIGITAL TELECOM	06/30/25	07/31/25	UTILITIES	413.54
08-14	AP	X0278064	CITIBANK -USPS PO 1050091422	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	43.34
08-14	AP	X0278064	CITIBANK -USPS PO 1050091422	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	16.84
08-15	AP	X0278582	CITIBANK -PAYPAL ENTERPRISEC	07/01/25	07/01/25	TEMPORARY SPACE RENTAL	100.00
08-16	AP	01851581	WASHINGTON COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01851582	BAR DOWN HOLDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
08-25	AP	X0283408	VERIZON	07/11/25	08/10/25	UTILITIES	731.52
08-25	AP	X0283629	AMPLIFY INC	08/05/25	08/05/25	FRANKABLE TELECOM/TELETOWNHALL	4,748.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,066.14
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	664.72
09-09	AP	X0288975	CITIBANK -FIRST DIGITAL TELECOM	06/01/25	06/30/25	UTILITIES	208.38
09-09	AP	X0288975	CITIBANK -FIRST DIGITAL TELECOM	07/01/25	07/31/25	UTILITIES	188.66
09-09	AP	X0288975	CITIBANK -FIRST DIGITAL TELECOM	08/01/25	08/31/25	UTILITIES	182.83
09-16	AP	01858000	WASHINGTON COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01858001	BAR DOWN HOLDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,879.19
09-22	AP	X0291206	VERIZON	08/11/25	09/10/25	UTILITIES	711.91
09-24	AP	X0292252	AMPLIFY INC	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	5,058.10
09-25	AP	X0288923	SHEPHERD, ZACK W.	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	13.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,062.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	414.72
09-26	AP	X0293520	AMPLIFY INC	06/09/25	06/09/25	FRANKABLE TELECOM/TELETOWNHALL	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,294.73
PRINTING AND REPRODUCTION							
07-10	AP	X0272153	UNITED BUSINESS TECHNOLOGIES	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	47.47
07-18	AP	X0275154	UNITED BUSINESS TECHNOLOGIES	04/01/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	29.43
07-28	GL	MED0144355	.....	05/23/25	07/18/25	PHOTOGRAPHIC (TRANSFER)	1,000.00
07-29	AP	X0276108	LES OLSON COMPANY	04/16/25	07/15/25	NON-FRANKABLE PRINTING & REPRO	31.71
08-01	AP	X0277169	WHEAT, BRYAN J.	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	25.09
08-06	AP	X0279506	AMPLIFY INC	07/29/25	07/29/25	FRANKABLE PRINTING & REPROD	15,454.11
08-12	AP	X0281344	UNITED BUSINESS TECHNOLOGIES	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	22.57
08-13	AP	X0281384	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-14	AP	X0281923	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CELESTE MALOY—Con.						
08-15	AP	X0278582	CITIBANK -IN ACCURATE WORD	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPO	38.00
08-25	AP	X0283469	SHEPHERD, ZACK W.	08/12/25 08/12/25	NON-FRANKABLE PRINTING & REPO	50.41
08-28	AP	01849521	PUBLIC PRINTER	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPO	84.36
09-09	AP	X0288975	CITIBANK -HCM ORIGINAL COPY AND PRI	08/11/25 08/11/25	NON-FRANKABLE PRINTING & REPO	619.62
09-15	AP	X0289927	UNITED BUSINESS TECHNOLOGIES	08/01/25 08/31/25	NON-FRANKABLE PRINTING & REPO	23.92
09-26	GL	MED0145842	.....	09/11/25 09/11/25	PHOTOGRAPHIC (TRANSFER)	100.00
09-29	AP	X0293518	AMPLIFY INC	09/02/25 09/02/25	FRANKABLE PRINTING & REPROD	3,409.38
					PRINTING AND REPRODUCTION TOTALS:	21,040.57
OTHER SERVICES						
07-16	AP	01844189	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844280	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850908	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850999	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857331	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857422	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
					OTHER SERVICES TOTALS:	12,717.75
SUPPLIES AND MATERIALS						
07-16	AP	X0264145	BULLOCH, CINDY W.	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	40.48
07-22	AP	X0269894	CITIBANK -AMAZON MARK N64LP0RU2	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	89.91
07-22	AP	X0269894	CITIBANK -AMAZON MKTPL NAOUJ4LM2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	53.28
07-22	AP	X0269894	CITIBANK -AMAZON RETA NH8P01J92	06/04/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L	17.87
07-22	AP	X0269894	CITIBANK -CRM THERICREAPER	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	6.99
07-22	AP	X0273076	CITIBANK -AMAZON MKTPL NH2WL8Q40	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	233.14
07-22	AP	X0273076	CITIBANK -ASANA.COM	06/20/25 07/19/25	SOFTWARE LESS THAN \$1000	646.39
07-29	AP	X0261419	CITIBANK -ANTHROPIC: CLAUDE TEAM	05/06/25 06/06/25	SOFTWARE LESS THAN \$1000	254.40
07-29	AP	X0261419	CITIBANK -ANTHROPIC: CLAUDE TEAM	06/06/25 07/06/25	SOFTWARE LESS THAN \$1000	173.30
07-29	AP	X0261419	CITIBANK -ANTHROPIC: CLAUDE TEAM	06/11/25 07/06/25	SOFTWARE LESS THAN \$1000	78.98
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-123.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	720.41
08-01	AP	X0277169	WHEAT, BRYAN J.	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	14.00
08-14	AP	X0278064	CITIBANK -AMAZON MKTPL NR5I68422	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	28.49
08-14	AP	X0278064	CITIBANK -ANTHROPIC: CLAUDE TEAM	07/06/25 08/06/25	SOFTWARE LESS THAN \$1000	286.20
08-14	AP	X0278064	CITIBANK -ANTHROPIC: CLAUDE TEAM	07/15/25 08/06/25	SOFTWARE LESS THAN \$1000	22.33
08-14	AP	X0278064	CITIBANK -ASANA.COM	07/20/25 08/19/25	SOFTWARE LESS THAN \$1000	285.99
08-15	AP	X0278582	CITIBANK -STAPLES 00107136	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	75.95
08-22	GL	FRM0144959	.....	04/17/25 07/11/25	FRAMING (TRANSFER)	34.00
08-25	AP	X0283469	SHEPHERD, ZACK W.	08/12/25 08/12/25	FOOD & BEVERAGE	104.76
08-25	AP	X0283469	SHEPHERD, ZACK W.	08/15/25 08/15/25	FOOD & BEVERAGE	175.81
08-25	AP	X0283469	SHEPHERD, ZACK W.	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	16.99
08-25	AP	X0283469	SHEPHERD, ZACK W.	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	64.34

08-25	AP	X0283592	SUMMERS, BRUCE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	88.77
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-97.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	221.82
09-05	AP	X0285602	SUMMERS, BRUCE	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	465.55
09-05	AP	X0285808	HON CELESTE MALOY	08/12/25	08/12/25	FOOD & BEVERAGE	112.53
09-09	AP	X0288975	CITIBANK -CRM THERICREAPER	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	6.99
09-11	AP	X0286725	CITIBANK -STAR SIGN	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	138.45
09-11	AP	X0286725	CITIBANK -STAR SIGN	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	124.41
09-11	AP	X0286725	CITIBANK -WAL-MART #1439	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	4.95
09-11	AP	X0286725	CITIBANK -WM SUPERCENTER #3220	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	180.41
09-17	AP	X0281469	CITIBANK -AUTOMATED SIGNATURE TECHN	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	165.64
09-17	AP	X0281469	CITIBANK -CRM THERICREAPER	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	6.99
09-19	AP	X0286572	CITIBANK -ANTHROPIC: CLAUDE TEAM	08/06/25	09/06/25	SOFTWARE LESS THAN \$1000	318.00
09-19	AP	X0286572	CITIBANK -ASANA.COM	08/06/25	08/19/25	SOFTWARE LESS THAN \$1000	162.75
09-25	AP	X0292084	SPAULDING, REAGAN D.	09/18/25	09/18/25	FOOD & BEVERAGE	21.61
09-29	AP	X0293037	SPAULDING, REAGAN D.	09/23/25	09/23/25	WATER	5.99
09-29	AP	X0293037	SPAULDING, REAGAN D.	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	31.04
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	175.35
SUPPLIES AND MATERIALS TOTALS:							5,384.26
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	57.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	57.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	57.00
EQUIPMENT TOTALS:							171.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							447,261.66
OFFICE TOTALS:							447,261.66
INTERN ALLOWANCES							
2025 HON. CELESTE MALOY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,903.33
INTERN ALLOWANCES TOTALS:							11,903.33
OFFICE TOTALS:							11,903.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAILEY, SOPHIA	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -		466.67
		BATES, CAMPBELL E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,329.17
		BRONSON, HALLIE E.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,970.83
		CHRISTENSEN, SETH D.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM		962.50
		FARNWORTH, JORDAN M.	07/10/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,380.00
		HENDERSHOT, SYDNEY	07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM		1,785.00
		OLSEN, WYATT	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,188.33
		SMITH, ASHLYN R.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -		850.00
		STEWART, CHRISTIAN B.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,970.83
PERSONNEL COMPENSATION TOTALS:							11,903.33
INTERN ALLOWANCES TOTALS:							11,903.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. CELESTE MALOY—Con.						
						OFFICE TOTALS: 11,903.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TRACEY MANN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,863.90 71.98
					PERSONNEL COMPENSATION	955,943.32 319,187.63
					TRAVEL	94,125.54 32,536.45
					RENT, COMMUNICATION, UTILITIES	69,292.51 18,041.20
					PRINTING AND REPRODUCTION	35,319.16 28,339.50
					OTHER SERVICES	48,965.00 26,055.00
					SUPPLIES AND MATERIALS	47,188.95 18,870.86
					EQUIPMENT	17,755.41 1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,453.79 444,191.62
					OFFICE TOTALS:	1,271,453.79 444,191.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	61.55
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-16.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-170.00
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	84.56
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	171.37
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-59.50
					FRANKED MAIL TOTALS:	71.98
PERSONNEL COMPENSATION						
		BABB, ALISON	07/01/25 09/30/25	FINANCE ADMINISTRATOR		3,950.61
		BRADLEY, TAYLOR	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		29,250.00
		CROUCH, SARAH G	07/01/25 09/30/25	FINANCE ADMINISTRATOR		2,099.49
		FERRELL, SARAH A.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		23,000.01
		HAMPTON, ZACHARY R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,750.00
		HARDER, BRANDON J.	07/01/25 09/30/25	CHIEF OF STAFF		56,250.00
		HAYNES, GREGORY M.	07/01/25 07/13/25	STAFF ASSISTANT		1,588.89
		HAYNES, GREGORY M.	07/01/25 07/13/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,888.89
		MARING, DAWSON S.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		16,250.01
		MARREN, JAMES W.	07/01/25 09/30/25	PRESS AND STAFF ASSISTANT		12,500.01
		MIDDLEBROOKS, DANIEL J.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		39,999.99
		PERFECTO, ADRIAN S.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		16,250.01
		PHILLIPS, BLAKE E.	07/01/25 09/30/25	SCHEDULER		20,000.01
		RUIZ DE MENDOZA, MARTHA A.	07/01/25 09/30/25	DIR OF CONST SVC & COMMUNITY O		18,125.01
		SHEARER, JOSIE M.	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,624.99
		SVEC, ELIZABETH D.	07/14/25 09/30/25	STAFF ASSISTANT		10,159.72
		WALKER, JOHN	07/01/25 09/30/25	PART-TIME EMPLOYEE		11,250.00

		WITTMER, TEL J.	07/01/25	09/30/25	DISTRICT DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:		319,187.63
		TRAVEL					
07-01	AP	X0183003	RUIZ DE MENDOZA, MARTHA A.	06/07/25	06/07/25	PRIVATE AUTO MILEAGE	89.23
07-02	AP	X0268915	RUIZ DE MENDOZA, MARTHA A.	06/02/25	06/02/25	MEALS	48.24
07-02	AP	X0268915	RUIZ DE MENDOZA, MARTHA A.	06/03/25	06/03/25	MEALS	59.80
07-02	AP	X0268915	RUIZ DE MENDOZA, MARTHA A.	06/04/25	06/04/25	MEALS	43.90
07-02	AP	X0268915	RUIZ DE MENDOZA, MARTHA A.	06/05/25	06/05/25	MEALS	15.18
07-02	AP	X0268915	RUIZ DE MENDOZA, MARTHA A.	06/01/25	06/05/25	PRIVATE AUTO MILEAGE	59.26
07-09	AP	X0268582	MARING, DAWSON S.	06/25/25	06/26/25	PRIVATE AUTO MILEAGE	376.57
07-09	AP	X0271382	WITTMER, TEL J.	06/26/25	06/30/25	PRIVATE AUTO MILEAGE	105.34
07-09	AP	X0271438	SHEARER, JOSIE M.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	70.67
07-09	AP	X0271504	SHEARER, JOSIE M.	07/01/25	07/01/25	MEALS	20.35
07-09	AP	X0271797	HON TRACEY MANN	04/03/25	05/08/25	TOLLS	19.84
07-10	AP	X0268953	RUIZ DE MENDOZA, MARTHA A.	06/01/25	06/01/25	MEALS	24.57
07-10	AP	X0268953	RUIZ DE MENDOZA, MARTHA A.	06/02/25	06/02/25	MEALS	21.28
07-10	AP	X0268953	RUIZ DE MENDOZA, MARTHA A.	06/01/25	06/01/25	TAXI/RIDE SHARE	25.00
07-10	AP	X0268953	RUIZ DE MENDOZA, MARTHA A.	06/04/25	06/04/25	TAXI/RIDE SHARE	54.00
07-10	AP	X0268953	RUIZ DE MENDOZA, MARTHA A.	06/05/25	06/05/25	TAXI/RIDE SHARE	25.00
07-10	AP	X0269369	WALKER, JOHN	06/19/25	06/19/25	PRIVATE AUTO MILEAGE	314.97
07-11	AP	X0265007	HON TRACEY MANN	06/20/25	06/20/25	MEALS	9.05
07-11	AP	X0265007	HON TRACEY MANN	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	812.23
07-11	AP	X0265007	HON TRACEY MANN	06/26/25	06/26/25	TAXI/RIDE SHARE	25.03
07-11	AP	X0265007	HON TRACEY MANN	06/03/25	06/06/25	PARKING	108.00
07-11	AP	X0265007	HON TRACEY MANN	06/09/25	06/12/25	PARKING	112.00
07-11	AP	X0265007	HON TRACEY MANN	06/23/25	06/27/25	PARKING	136.00
07-11	AP	X0269206	BLACKBURN, MICHELLE R.	06/24/25	06/24/25	MEALS	20.87
07-11	AP	X0269206	BLACKBURN, MICHELLE R.	06/25/25	06/25/25	MEALS	13.55
07-11	AP	X0269206	BLACKBURN, MICHELLE R.	06/18/25	06/25/25	PRIVATE AUTO MILEAGE	321.74
07-11	AP	X0270354	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270354	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270354	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270354	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	77.30
07-11	AP	X0270354	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	578.30
07-11	AP	X0270354	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-11	AP	X0270354	CITIBANK	06/01/25	06/05/25	LODGING	1,851.72
07-17	AP	X0271197	HARDER, BRANDON J.	06/23/25	06/27/25	LODGING	1,408.08
07-17	AP	X0271197	HARDER, BRANDON J.	03/02/25	03/02/25	MEALS	12.26
07-17	AP	X0271197	HARDER, BRANDON J.	06/23/25	06/23/25	MEALS	55.12
07-17	AP	X0271197	HARDER, BRANDON J.	06/24/25	06/24/25	MEALS	15.11
07-17	AP	X0271197	HARDER, BRANDON J.	06/25/25	06/25/25	MEALS	13.80
07-17	AP	X0271197	HARDER, BRANDON J.	06/26/25	06/26/25	MEALS	17.60
07-17	AP	X0271197	HARDER, BRANDON J.	06/27/25	06/27/25	MEALS	5.45
07-17	AP	X0271197	HARDER, BRANDON J.	06/23/25	06/27/25	PRIVATE AUTO MILEAGE	48.72
07-18	AP	X0273372	SHEARER, JOSIE M.	07/02/25	07/02/25	MEALS	8.50
07-18	AP	X0273372	SHEARER, JOSIE M.	07/02/25	07/02/25	PRIVATE AUTO MILEAGE	166.97
07-18	AP	X0273508	RUIZ DE MENDOZA, MARTHA A.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	75.22
07-25	AP	X0275422	RUIZ DE MENDOZA, MARTHA A.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	73.38
07-28	AP	X0275166	SHEARER, JOSIE M.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	101.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
07-28	AP	X0275469	SHEARER, JOSIE M.	07/16/25 07/16/25	MEALS	39.30
07-28	AP	X0275469	SHEARER, JOSIE M.	07/16/25 07/16/25	PRIVATE AUTO MILEAGE	146.41
07-29	AP	01848586	HON TRACEY MANN	06/01/25 06/30/25	LODGING	800.00
07-29	AP	01848586	HON TRACEY MANN	06/01/25 06/30/25	MEALS	163.27
08-05	AP	X0274469	MARING, DAWSON S.	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	96.49
08-05	AP	X0274480	MARING, DAWSON S.	07/17/25 07/17/25	PRIVATE AUTO MILEAGE	227.66
08-05	AP	X0276071	WITTMER, TEL J.	07/10/25 07/18/25	PRIVATE AUTO MILEAGE	508.96
08-05	AP	X0276199	SHEARER, JOSIE M.	07/17/25 07/17/25	PRIVATE AUTO MILEAGE	71.72
08-05	AP	X0279368	WALKER, JOHN	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	18.23
08-06	AP	X0263612	PHILLIPS, BLAKE E.	06/03/25 07/24/25	PRIVATE AUTO MILEAGE	86.00
08-06	AP	X0279147	CITIBANK	07/10/25 07/11/25	LODGING	87.78
08-06	AP	X0279147	CITIBANK	07/25/25 07/26/25	LODGING	267.13
08-07	AP	X0274456	MARING, DAWSON S.	07/14/25 07/14/25	PRIVATE AUTO MILEAGE	134.88
08-07	AP	X0276174	MARING, DAWSON S.	07/21/25 07/21/25	PRIVATE AUTO MILEAGE	275.14
08-07	AP	X0277742	MARING, DAWSON S.	07/24/25 07/24/25	PRIVATE AUTO MILEAGE	96.49
08-08	AP	X0271805	HON TRACEY MANN	07/10/25 07/10/25	MEALS	41.66
08-08	AP	X0271805	HON TRACEY MANN	07/11/25 07/11/25	MEALS	20.00
08-08	AP	X0271805	HON TRACEY MANN	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	791.46
08-08	AP	X0271805	HON TRACEY MANN	07/01/25 07/04/25	PARKING	60.00
08-08	AP	X0271805	HON TRACEY MANN	07/14/25 07/18/25	PARKING	112.00
08-08	AP	X0278485	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	626.00
08-08	AP	X0278485	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	566.00
08-08	AP	X0278485	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-08	AP	X0278485	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-08	AP	X0278485	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-08	AP	X0278485	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	459.80
08-08	AP	X0278485	CITIBANK	07/10/25 07/11/25	LODGING	87.78
08-08	AP	X0278485	CITIBANK	07/24/25 07/25/25	LODGING	116.60
08-08	AP	X0278485	CITIBANK	07/25/25 07/26/25	LODGING	253.77
08-08	AP	X0278485	CITIBANK	04/14/25 04/18/25	TOLLS	33.04
08-20	AP	X0281151	MARING, DAWSON S.	07/30/25 07/31/25	PRIVATE AUTO MILEAGE	96.48
08-20	AP	X0281154	MARING, DAWSON S.	08/03/25 08/07/25	PRIVATE AUTO MILEAGE	100.23
08-21	AP	X0280258	SHEARER, JOSIE M.	08/04/25 08/04/25	PRIVATE AUTO MILEAGE	220.05
08-21	AP	X0280681	WALKER, JOHN	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	87.54
08-21	AP	X0281858	PERFECTO, ADRIAN S.	08/06/25 08/06/25	MEALS	13.11
08-21	AP	X0281858	PERFECTO, ADRIAN S.	08/06/25 08/06/25	PRIVATE AUTO MILEAGE	225.37
08-22	AP	X0276428	PHILLIPS, BLAKE E.	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	406.31
08-22	AP	X0276428	PHILLIPS, BLAKE E.	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	259.30
08-22	AP	X0276428	PHILLIPS, BLAKE E.	08/03/25 08/04/25	LODGING	130.91
08-22	AP	X0276428	PHILLIPS, BLAKE E.	08/03/25 08/03/25	MEALS	11.15
08-22	AP	X0276428	PHILLIPS, BLAKE E.	08/04/25 08/04/25	MEALS	21.06
08-22	AP	X0276428	PHILLIPS, BLAKE E.	08/05/25 08/05/25	MEALS	16.94
08-22	AP	X0276428	PHILLIPS, BLAKE E.	08/10/25 08/10/25	MEALS	9.48

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08-22	AP	X0276428	PHILLIPS, BLAKE E.	08/03/25	08/03/25	TAXI/RIDE SHARE	2.50
08-22	AP	X0276428	PHILLIPS, BLAKE E.	08/10/25	08/10/25	TAXI/RIDE SHARE	22.29
08-23	AP	X0281721	HON TRACEY MANN	06/30/25	06/30/25	MEALS	16.95
08-23	AP	X0281721	HON TRACEY MANN	07/25/25	07/25/25	MEALS	51.73
08-23	AP	X0281721	HON TRACEY MANN	07/26/25	07/26/25	MEALS	34.14
08-23	AP	X0281721	HON TRACEY MANN	07/30/25	07/30/25	MEALS	12.79
08-23	AP	X0281721	HON TRACEY MANN	07/31/25	07/31/25	MEALS	24.86
08-27	AP	01854835	HON TRACEY MANN	04/01/25	04/30/25	MEALS	20.35
08-27	AP	01854844	HON TRACEY MANN	05/01/25	05/31/25	MEALS	17.00
08-27	AP	01855074	HON TRACEY MANN	07/01/25	07/31/25	LODGING	800.00
08-27	AP	01855074	HON TRACEY MANN	07/01/25	07/31/25	MEALS	313.94
08-27	AP	X0281097	HARDER, BRANDON J.	07/24/25	07/25/25	LODGING	127.55
08-27	AP	X0284573	FERRELL, SARAH A.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	78.90
08-28	AP	X0283655	WITIMER, TEL J.	08/05/25	08/14/25	PRIVATE AUTO MILEAGE	485.17
08-28	AP	X0283948	RUIZ DE MENDOZA, MARTHA A.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	116.92
08-28	AP	X0283970	FERRELL, SARAH A.	08/18/25	08/18/25	MEALS	6.40
08-28	AP	X0283970	FERRELL, SARAH A.	08/19/25	08/19/25	MEALS	9.05
08-28	AP	X0283970	FERRELL, SARAH A.	08/18/25	08/19/25	PRIVATE AUTO MILEAGE	216.33
08-28	AP	X0284108	FERRELL, SARAH A.	08/18/25	08/19/25	LODGING	141.35
08-28	AP	X0284582	WALKER, JOHN	08/19/25	08/20/25	PRIVATE AUTO MILEAGE	12.39
08-29	AP	X0284331	FERRELL, SARAH A.	08/19/25	08/19/25	MEALS	40.65
08-29	AP	X0284331	FERRELL, SARAH A.	08/20/25	08/20/25	MEALS	13.33
08-29	AP	X0284331	FERRELL, SARAH A.	08/21/25	08/21/25	MEALS	7.48
08-29	AP	X0284331	FERRELL, SARAH A.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	95.88
09-09	AP	X0279148	CITIBANK	08/22/25	08/24/25	LODGING	396.92
09-09	AP	X0281866	PERFECTO, ADRIAN S.	08/20/25	08/21/25	PRIVATE AUTO MILEAGE	227.80
09-09	AP	X0285716	RUIZ DE MENDOZA, MARTHA A.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	74.73
09-10	AP	X0284815	FERRELL, SARAH A.	08/19/25	08/22/25	LODGING	481.77
09-10	AP	X0284815	FERRELL, SARAH A.	08/19/25	08/22/25	PARKING	48.00
09-10	AP	X0284816	FERRELL, SARAH A.	08/21/25	08/21/25	MEALS	20.05
09-10	AP	X0284816	FERRELL, SARAH A.	08/22/25	08/24/25	PRIVATE AUTO MILEAGE	183.91
09-10	AP	X0285711	RUIZ DE MENDOZA, MARTHA A.	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	108.77
09-10	AP	X0285797	HON TRACEY MANN	06/12/25	06/14/25	LODGING	466.39
09-10	AP	X0285797	HON TRACEY MANN	06/22/25	06/23/25	LODGING	154.90
09-10	AP	X0285797	HON TRACEY MANN	06/22/25	06/22/25	MEALS	7.55
09-10	AP	X0285797	HON TRACEY MANN	06/12/25	06/14/25	PARKING	40.00
09-10	AP	X0285803	HON TRACEY MANN	05/09/25	06/08/25	TOLLS	18.18
09-10	AP	X0285803	HON TRACEY MANN	06/09/25	07/08/25	TOLLS	9.04
09-10	AP	X0285986	FERRELL, SARAH A.	08/21/25	08/21/25	MEALS	64.76
09-10	AP	X0285986	FERRELL, SARAH A.	08/22/25	08/22/25	MEALS	10.77
09-10	AP	X0285986	FERRELL, SARAH A.	08/23/25	08/23/25	MEALS	22.22
09-10	AP	X0285986	FERRELL, SARAH A.	08/24/25	08/24/25	MEALS	7.04
09-10	AP	X0287538	MARING, DAWSON S.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	96.49
09-11	AP	X0281735	HON TRACEY MANN	08/04/25	08/04/25	MEALS	30.78
09-11	AP	X0281735	HON TRACEY MANN	08/05/25	08/05/25	MEALS	59.72
09-11	AP	X0281735	HON TRACEY MANN	08/06/25	08/06/25	MEALS	30.47
09-11	AP	X0281735	HON TRACEY MANN	08/18/25	08/18/25	MEALS	79.47
09-11	AP	X0281735	HON TRACEY MANN	08/21/25	08/21/25	MEALS	45.60
09-11	AP	X0281735	HON TRACEY MANN	08/22/25	08/22/25	MEALS	29.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
09-11	AP	X0281735	HON TRACEY MANN	08/28/25 08/28/25	MEALS	31.94
09-11	AP	X0281735	HON TRACEY MANN	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	1,392.63
09-11	AP	X0281735	HON TRACEY MANN	08/11/25 08/18/25	PARKING	224.00
09-11	AP	X0287170	CITIBANK	08/04/25 08/05/25	LODGING	529.32
09-11	AP	X0287170	CITIBANK	08/05/25 08/06/25	LODGING	377.85
09-11	AP	X0287170	CITIBANK	08/21/25 08/22/25	LODGING	321.98
09-16	AP	X0287526	MARING, DAWSON S.	08/28/25 08/28/25	MEALS	10.15
09-16	AP	X0287526	MARING, DAWSON S.	08/28/25 08/28/25	PRIVATE AUTO MILEAGE	96.49
09-16	AP	X0289887	WALKER, JOHN	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	87.68
09-17	AP	X0289148	MARING, DAWSON S.	09/05/25 09/05/25	MEALS	44.68
09-17	AP	X0289148	MARING, DAWSON S.	09/05/25 09/06/25	PRIVATE AUTO MILEAGE	227.95
09-17	AP	X0289240	WITTMER, TEL J.	09/05/25 09/06/25	PRIVATE AUTO MILEAGE	248.48
09-17	AP	X0290312	RUIZ DE MENDOZA, MARTHA A.	09/06/25 09/06/25	MEALS	17.04
09-17	AP	X0290312	RUIZ DE MENDOZA, MARTHA A.	09/06/25 09/09/25	PRIVATE AUTO MILEAGE	327.07
09-17	AP	X0290416	RUIZ DE MENDOZA, MARTHA A.	09/07/25 09/07/25	MEALS	28.45
09-19	AP	X0289288	WITTMER, TEL J.	09/05/25 09/05/25	MEALS	43.68
09-22	AP	X0289179	MARING, DAWSON S.	09/09/25 09/09/25	MEALS	14.04
09-22	AP	X0289179	MARING, DAWSON S.	09/10/25 09/10/25	MEALS	14.04
09-22	AP	X0289179	MARING, DAWSON S.	09/11/25 09/11/25	MEALS	16.65
09-22	AP	X0289179	MARING, DAWSON S.	09/09/25 09/11/25	PRIVATE AUTO MILEAGE	271.32
09-22	AP	X0291274	PERFECTO, ADRIAN S.	09/05/25 09/05/25	MEALS	18.40
09-22	AP	X0291274	PERFECTO, ADRIAN S.	08/27/25 09/14/25	PRIVATE AUTO MILEAGE	421.14
09-22	AP	X0291277	WITTMER, TEL J.	09/11/25 09/13/25	PRIVATE AUTO MILEAGE	249.43
09-23	AP	X0261070	HARDER, BRANDON J.	09/05/25 09/14/25	LODGING	3,822.46
09-26	AP	X0287575	PHILLIPS, BLAKE E.	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	59.51
09-26	AP	X0291771	HON TRACEY MANN	07/18/25 07/18/25	TOLLS	2.74
09-26	AP	X0292282	RUIZ DE MENDOZA, MARTHA A.	09/17/25 09/17/25	PRIVATE AUTO MILEAGE	111.69
09-26	AP	X0292288	RUIZ DE MENDOZA, MARTHA A.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	72.17
09-30	AP	X0288679	HARDER, BRANDON J.	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	779.19
09-30	AP	X0288679	HARDER, BRANDON J.	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	494.28
					TRAVEL TOTALS:	32,536.45
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0268836	VERIZON	05/02/25 06/01/25	UTILITIES	1,235.55
07-01	AP	X0268837	WTC	07/01/25 07/31/25	UTILITIES	252.40
07-10	AP	X0260777	MARING, DAWSON S.	01/03/25 02/02/25	UTILITIES	28.38
07-10	AP	X0260777	MARING, DAWSON S.	02/03/25 03/02/25	UTILITIES	263.15
07-10	AP	X0260777	MARING, DAWSON S.	03/03/25 04/02/25	UTILITIES	263.16
07-10	AP	X0270715	COX BUSINESS SERVICES	06/03/25 07/02/25	UTILITIES	230.46
07-11	AP	X0270681	BABB, ALISON	04/03/25 06/02/25	UTILITIES	530.37
07-11	AP	X0272416	COX BUSINESS SERVICES	07/03/25 08/02/25	UTILITIES	263.16
07-16	AP	01844866	THE MUSEUM OF ART & LIGHT INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
07-16	AP	01844867	MILITARY PLAZA PARTNERSHIP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00

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07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	115.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	97.09
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.30
07-28	GL	MED0144355	.....	07/02/25	07/02/25	HIR GRAPHICS (TRANSFER)	20.00
07-28	AP	X0276018	VERIZON	06/02/25	07/01/25	UTILITIES	1,235.55
08-16	AP	01851583	THE MUSEUM OF ART & LIGHT INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
08-16	AP	01851584	MILITARY PLAZA PARTNERSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-18	AP	X0281810	WTC	06/01/25	06/30/25	UTILITIES	252.13
08-20	AP	X0281100	COX BUSINESS SERVICES	08/03/25	09/02/25	UTILITIES	230.46
08-20	AP	X0281756	WTC	08/01/25	08/31/25	UTILITIES	252.40
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	115.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	98.13
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.41
08-26	GL	MED0145013	.....	07/25/25	07/29/25	HIR GRAPHICS (TRANSFER)	60.00
08-29	AP	X0283868	VERIZON	07/02/25	08/01/25	UTILITIES	1,235.55
09-10	AP	X0285585	WTC	09/01/25	09/30/25	UTILITIES	252.40
09-16	AP	01858002	THE MUSEUM OF ART & LIGHT INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
09-16	AP	01858003	MILITARY PLAZA PARTNERSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-17	AP	X0289230	COX BUSINESS SERVICES	09/03/25	10/02/25	UTILITIES	230.46
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	115.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	92.06
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	525.41
09-26	AP	X0291974	VERIZON	08/02/25	09/01/25	UTILITIES	1,259.47
RENT, COMMUNICATION, UTILITIES TOTALS:							18,041.20
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	04/03/25	04/03/25	FRANKABLE PRINTING & REPROD	-1,255.40
07-17	AP	01845732	PUBLIC PRINTER	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	1,255.40
07-21	AP	X0273611	FOR THE CAUSE LLC	06/01/25	06/30/25	ADVERTISEMENTS	1,000.00
07-25	GL	LAW0144335	.....	07/23/25	07/23/25	REPRODUCTION OF FED/PUBLIC LAW	160.00
07-28	AP	X0275971	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	170.00
07-30	GL	LAW0144415	.....	07/28/25	07/28/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
08-05	AP	X0277104	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-06	AP	X0278896	FOR THE CAUSE LLC	07/29/25	07/29/25	ADVERTISEMENTS	250.00
08-06	AP	X0279149	FOR THE CAUSE LLC	07/30/25	07/30/25	ADVERTISEMENTS	250.00
08-07	AP	X0279415	FOR THE CAUSE LLC	07/31/25	07/31/25	ADVERTISEMENTS	250.00
08-08	AP	X0278894	FOR THE CAUSE LLC	07/28/25	07/28/25	ADVERTISEMENTS	250.00
08-11	AP	X0277747	FOR THE CAUSE LLC	07/29/25	07/29/25	ADVERTISEMENTS	250.00
08-11	AP	X0279411	FOR THE CAUSE LLC	07/31/25	07/31/25	ADVERTISEMENTS	250.00
08-11	AP	X0279426	FOR THE CAUSE LLC	07/31/25	07/31/25	ADVERTISEMENTS	250.00
08-28	AP	01849521	PUBLIC PRINTER	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	419.80
09-17	AP	X0288035	FOR THE CAUSE LLC	08/01/25	08/31/25	ADVERTISEMENTS	5,250.00
09-17	AP	X0290452	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	68.00
09-22	AP	X0285960	FOR THE CAUSE LLC	08/12/25	08/12/25	FRANKABLE PRINTING & REPROD	19,347.20
PRINTING AND REPRODUCTION TOTALS:							28,339.50
OTHER SERVICES							
07-16	AP	01844320	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845343	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TRACEY MANN—Con.						
07-25	AP	X0274740	COLLEEN M BAKER	06/14/25 06/28/25	JANITORIAL AND MAINT SERV	60.00
08-01	AP	X0274192	HARDER, BRANDON J.	07/11/25 07/10/26	WEB DEV HST,EMAIL & RLTD SERV	15,000.00
08-16	AP	01851039	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852057	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01857461	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858470	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-26	AP	X0292543	COLLEEN M BAKER	08/09/25 08/23/25	JANITORIAL AND MAINT SERV	60.00
					OTHER SERVICES TOTALS:	26,055.00
SUPPLIES AND MATERIALS						
07-01	AP	X0250789	HARDER, BRANDON J.	04/18/25 04/18/25	HABITATION EXPENSE	1,175.00
07-10	AP	X0269325	CULLIGAN QUENCH	06/12/25 07/31/25	WATER	229.17
07-22	AP	X0273592	KEY OFFICE PRODUCTS INC	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	30.91
07-24	AP	X0275970	THE CHAMBER LAWRENCE KANSAS	01/31/25 01/31/25	FOOD & BEVERAGE	250.00
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-70.90
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	923.18
08-06	AP	X0277389	CULLIGAN QUENCH	08/01/25 08/31/25	WATER	216.70
08-11	AP	X0277108	DODGE CITY AREA CHAMBER OF COMMERCE	07/24/25 07/24/25	FOOD & BEVERAGE	45.00
08-20	AP	X0280235	METRO MONITOR INC	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	250.00
08-20	AP	X0281780	CULLIGAN OF NORTHEAST KANSAS	07/29/25 07/29/25	WATER	35.00
08-20	AP	X0281784	CULLIGAN OF NORTHEAST KANSAS	07/30/25 08/26/25	WATER	16.37
08-20	AP	X0282045	HAYS AREA CHAMBER OF COMMERCE	07/25/25 07/25/25	FOOD & BEVERAGE	16.00
08-22	GL	FRM0144959		05/08/25 07/18/25	FRAMING (TRANSFER)	31.00
08-22	AP	X0280239	METRO MONITOR INC	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	250.00
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-1,181.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	1,247.36
09-05	AP	X0281090	HARDER, BRANDON J.	06/25/25 06/25/25	HABITATION EXPENSE	13,873.71
09-09	AP	X0288056	KEY OFFICE PRODUCTS INC	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	220.16
09-10	AP	X0284677	WALKER, JOHN	08/20/25 08/20/25	FOOD & BEVERAGE	35.00
09-10	AP	X0285985	FERRELL, SARAH A.	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	18.61
09-10	AP	X0286140	CULLIGAN QUENCH	09/01/25 09/30/25	WATER	216.70
09-10	AP	X0287870	METRO MONITOR INC	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	250.00
09-17	AP	X0287592	MARING, DAWSON S.	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	21.87
09-17	AP	X0289717	MANHATTAN AREA CHAMBER OF COMMERCE	09/03/25 09/03/25	FOOD & BEVERAGE	20.00
09-22	AP	X0272347	HARDER, BRANDON J.	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	16.94
09-22	AP	X0272347	HARDER, BRANDON J.	07/30/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	83.88
09-22	AP	X0291274	PERFECTO, ADRIAN S.	09/12/25 09/12/25	FOOD & BEVERAGE	37.04
09-22	AP	X0291274	PERFECTO, ADRIAN S.	09/13/25 09/13/25	FOOD & BEVERAGE	17.10
09-22	AP	X0291274	PERFECTO, ADRIAN S.	09/14/25 09/14/25	FOOD & BEVERAGE	14.99
09-22	AP	X0291318	PERFECTO, ADRIAN S.	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	136.70
09-26	AP	X0292239	CULLIGAN OF NORTHEAST KANSAS	08/27/25 09/23/25	WATER	16.37
09-26	AP	X0292283	CULLIGAN OF NORTHEAST KANSAS	01/15/25 01/15/25	WATER	4.37
09-26	AP	X0292286	CULLIGAN OF NORTHEAST KANSAS	02/12/25 02/12/25	WATER	11.46
09-26	AP	X0292289	CULLIGAN OF NORTHEAST KANSAS	02/12/25 03/11/25	WATER	16.37

09-26	AP	X0292294	CULLIGAN OF NORTHEAST KANSAS	08/27/25	08/27/25	WATER	45.00
09-29	AP	X0291457	HARDER, BRANDON J.	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	44.99
09-29	AP	X0291457	HARDER, BRANDON J.	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	30.73
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-262.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	537.08
SUPPLIES AND MATERIALS TOTALS:							18,870.86
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	363.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	363.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,191.62
OFFICE TOTALS:							444,191.62
2024 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-01	AP	X0183003	RUIZ DE MENDOZA, MARTHA A.	09/04/24	09/06/24	PRIVATE AUTO MILEAGE	149.46
07-10	AP	X0269301	RUIZ DE MENDOZA, MARTHA A.	06/02/24	06/02/24	MEALS	31.87
07-11	AP	X0172357	RUIZ DE MENDOZA, MARTHA A.	06/04/24	06/04/24	PRIVATE AUTO MILEAGE	82.05
TRAVEL TOTALS:							263.38
SUPPLIES AND MATERIALS							
07-14	AP	01843784	HARDER, BRANDON J.	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	1,848.00
SUPPLIES AND MATERIALS TOTALS:							1,848.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,111.38
OFFICE TOTALS:							2,111.38
2023 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-03	AP	X0113405	RUIZ DE MENDOZA, MARTHA A.	11/16/23	11/16/23	PRIVATE AUTO MILEAGE	116.58
07-08	AP	X0054470	RUIZ DE MENDOZA, MARTHA A.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE	102.79
07-14	AP	X0068000	RUIZ DE MENDOZA, MARTHA A.	04/15/23	04/15/23	MEALS	19.36
07-14	AP	X0068000	RUIZ DE MENDOZA, MARTHA A.	04/15/23	04/20/23	MEALS	80.07
07-14	AP	X0068000	RUIZ DE MENDOZA, MARTHA A.	04/15/23	04/20/23	PRIVATE AUTO MILEAGE	139.63
TRAVEL TOTALS:							458.43
SUPPLIES AND MATERIALS							
07-14	AP	01843784	HARDER, BRANDON J.	01/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	-1,848.00
SUPPLIES AND MATERIALS TOTALS:							-1,848.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,389.57
OFFICE TOTALS:							-1,389.57
2022 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-14	AP	X0013606	RUIZ DE MENDOZA, MARTHA A.	05/08/22	05/08/22	MEALS	20.15
07-14	AP	X0013606	RUIZ DE MENDOZA, MARTHA A.	05/08/22	05/12/22	MEALS	36.76
07-14	AP	X0013606	RUIZ DE MENDOZA, MARTHA A.	05/09/22	05/09/22	MEALS	49.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
07-14	AP X0013606	RUIZ DE MENDOZA, MARTHA A.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		49.53
07-14	AP X0013606	RUIZ DE MENDOZA, MARTHA A.	05/08/22 05/12/22	TAXI/RIDE SHARE		25.00
07-14	AP X0269309	RUIZ DE MENDOZA, MARTHA A.	05/09/22 05/09/22	MEALS		32.90
					TRAVEL TOTALS:	213.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213.89
					OFFICE TOTALS:	213.89
INTERN ALLOWANCES						
2025 HON. TRACEY MANN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	35,930.64
					INTERN ALLOWANCES TOTALS:	18,636.67
					OFFICE TOTALS:	35,930.64
						18,636.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLACKBURN, MICHELLE R.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		2,700.00
		CHAMBERS, ELIZABETH A.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,280.00
		CHAMBERS, ELIZABETH A.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		676.67
		FISCHBACH, SEBASTIAN	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,380.00
		LANE, JOSEPH G.	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		840.00
		NAAB, EVA	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		840.00
		PHILLIPS, WALKER	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		800.00
		SIEWERD, SAMUEL S.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		2,700.00
		SVEC, NICHOLAS E.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,280.00
		TOEWS, SAGE	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,280.00
		TUCK, CADENCE L.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,860.00
					PERSONNEL COMPENSATION TOTALS:	18,636.67
					INTERN ALLOWANCES TOTALS:	18,636.67
					OFFICE TOTALS:	18,636.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN W. MANNION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-168.35
					PERSONNEL COMPENSATION	811,417.86
					TRAVEL	42,778.19
					RENT, COMMUNICATION, UTILITIES	51,551.17
					PRINTING AND REPRODUCTION	13,146.06
					OTHER SERVICES	30,396.42
					SUPPLIES AND MATERIALS	34,087.24
					EQUIPMENT	2,794.24

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,002.83	352,729.30
										OFFICE TOTALS:	986,002.83	352,729.30
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-31	GL	FLG0144545			07/01/25	07/31/25	FRANKED MAIL					-38.65
08-30	GL	FLG0145175			08/01/25	08/31/25	FRANKED MAIL					-75.80
09-25	AP	01858887	UNITED STATES POSTAL SERVICE		07/01/25	07/31/25	FRANKED MAIL					42.78
09-30	AP	01861829	UNITED STATES POSTAL SERVICE		08/01/25	08/31/25	FRANKED MAIL					75.99
09-30	GL	FLG0146029			09/01/25	09/30/25	FRANKED MAIL					-21.20
											FRANKED MAIL TOTALS:	-16.88
PERSONNEL COMPENSATION												
		BROGAN, MEGHAN			07/01/25	09/30/25	DO & SPECIAL PROJECTS MGR					12,500.01
		CHURCH, DEVONTE			07/01/25	09/30/25	STAFF ASSISTANT					12,500.01
		CUOMO, JASON T.			07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT					14,499.99
		DIBARI, EMILY J.			07/01/25	09/30/25	DISTRICT DIRECTOR & HEAD OF SC					24,999.99
		DOYLE, DAVID			07/01/25	09/30/25	COMMUNICATIONS DIRECTOR AND SE					31,250.01
		DUCKWORTH, BRIAN A.			07/01/25	09/30/25	LEGISLATIVE DIRECTOR					30,000.00
		DUGGAN, ABIGAIL			07/01/25	09/30/25	CHIEF OF STAFF					42,500.01
		FLECK, JULIE A.			07/01/25	09/30/25	OUTREACH REPRESENTATIVE					16,749.99
		FOSS, MADELINE R.			07/09/25	09/30/25	STAFF ASSISTANT/CONSTITUENT AD					10,250.00
		LIPE, JONATHAN E.			07/01/25	09/30/25	OUTREACH REPRESENTATIVE					16,749.99
		MAYER, JESSE L.			07/01/25	09/30/25	FINANCIAL ADMINISTRATOR					7,500.00
		PICCIANO, BENJAMIN			07/01/25	09/30/25	LEGISLATIVE ASSISTANT					16,250.01
		SOLOHUB, KATHERINE			07/01/25	09/30/25	DIR OF OPER/LEGIS CORRES					19,500.00
		SPEACH, MICHELLE A.			07/01/25	09/30/25	SENIOR CONSTITUENT ADVOCATE					18,249.99
		STARORYPINSKI, HANNAH K.			07/01/25	09/30/25	PRESS ASSISTANT					14,499.99
											PERSONNEL COMPENSATION TOTALS:	287,999.99
TRAVEL												
07-01	AP	X0267285	HON JOHN MANNION		05/01/25	05/29/25	PRIVATE AUTO MILEAGE					398.66
07-07	AP	X0270714	LIPE, JONATHAN E.		06/08/25	06/20/25	PRIVATE AUTO MILEAGE					240.00
07-14	AP	X0272226	HON JOHN MANNION		06/02/25	06/18/25	PRIVATE AUTO MILEAGE					373.52
07-14	AP	X0272513	HON JOHN MANNION		07/02/25	07/03/25	PRIVATE AUTO MILEAGE					523.60
07-17	AP	X0270042	CITIBANK		06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT					294.29
07-17	AP	X0270042	CITIBANK		06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT					294.29
07-17	AP	X0270042	CITIBANK		06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT					281.54
07-17	AP	X0270042	CITIBANK		06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT					294.29
07-29	AP	01848748	HON JOHN MANNION		06/01/25	06/30/25	LODGING					2,165.27
07-29	AP	01848748	HON JOHN MANNION		06/01/25	06/30/25	MEALS					126.84
07-31	AP	X0277370	BROGAN, MEGHAN		07/15/25	07/15/25	PRIVATE AUTO MILEAGE					79.43
08-07	AP	X0278655	CITIBANK		06/27/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT					294.29
08-07	AP	X0278655	CITIBANK		07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT					-294.29
08-07	AP	X0278655	CITIBANK		07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT					294.29
08-07	AP	X0278655	CITIBANK		07/21/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT					588.59
08-07	AP	X0278655	CITIBANK		07/21/25	07/23/25	LODGING					366.00
08-08	AP	X0255302	CITIBANK		04/14/25	04/16/25	LODGING					996.74
08-08	AP	X0255302	CITIBANK		04/15/25	04/16/25	LODGING					206.00
08-08	AP	X0255302	CITIBANK		04/16/25	04/17/25	LODGING					198.90
08-08	AP	X0255302	CITIBANK		04/16/25	04/18/25	LODGING					884.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. MANNION—Con.						
08-08	AP	X0255302	CITIBANK	07/10/25 07/10/25	LODGING	-149.26
08-08	AP	X0255302	CITIBANK	04/16/25 04/16/25	MEALS	5.40
08-08	AP	X0255302	CITIBANK	04/15/25 04/15/25	PARKING	20.52
08-08	AP	X0255302	CITIBANK	04/16/25 04/16/25	PARKING	20.52
08-08	AP	X0255302	CITIBANK	04/16/25 04/17/25	PARKING	82.08
08-08	AP	X0280593	LIPE, JONATHAN E.	08/04/25 08/04/25	PRIVATE AUTO MILEAGE	119.51
08-13	AP	X0281062	SPEACH, MICHELLE A.	08/06/25 08/06/25	PRIVATE AUTO MILEAGE	77.81
08-20	AP	X0282381	SPEACH, MICHELLE A.	08/11/25 08/11/25	PRIVATE AUTO MILEAGE	79.62
08-27	AP	01854966	HON JOHN MANNION	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854966	HON JOHN MANNION	07/01/25 07/31/25	MEALS	533.70
08-27	AP	X0283178	BROGAN, MEGHAN	08/01/25 08/14/25	PRIVATE AUTO MILEAGE	278.25
08-27	AP	X0283606	BROGAN, MEGHAN	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	37.93
08-27	AP	X0284461	FLECK, JULIE A.	06/13/25 08/20/25	PRIVATE AUTO MILEAGE	601.06
09-08	AP	X0282662	DOYLE, DAVID	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	141.40
09-08	AP	X0284753	DIBARI, EMILY J.	07/25/25 08/19/25	PRIVATE AUTO MILEAGE	311.66
09-08	AP	X0285203	HON JOHN MANNION	07/21/25 07/24/25	PRIVATE AUTO MILEAGE	529.20
09-09	AP	X0285202	HON JOHN MANNION	07/10/25 07/26/25	PRIVATE AUTO MILEAGE	700.86
09-22	AP	X0291381	LIPE, JONATHAN E.	08/11/25 09/15/25	PRIVATE AUTO MILEAGE	684.23
09-22	AP	X0291381	LIPE, JONATHAN E.	09/13/25 09/13/25	PARKING	15.00
09-23	AP	X0291246	HON JOHN MANNION	08/12/25 08/27/25	PRIVATE AUTO MILEAGE	434.40
09-24	AP	X0292597	DOYLE, DAVID	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	118.15
					TRAVEL TOTALS:	14,529.90
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844868	FLAUM MANAGEMENT	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-17	AP	X0269923	CITIBANK -USPS PO 1050091422	06/06/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	52.60
07-17	AP	X0269923	CITIBANK -USPS PO 1050091422	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	10.10
07-17	AP	X0273353	CITIBANK -USPS PO 1050091422	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	14.95
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	87.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	709.24
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
08-16	AP	01851585	FLAUM MANAGEMENT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-20	AP	X0283159	THE AEJ GROUP LLC	08/07/25 08/07/25	FRANKABLE TELECOM/TELETOWNHALL	850.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	87.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	780.23
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
08-26	GL	MED0145013	.....	08/01/25 08/01/25	HIR GRAPHICS (TRANSFER)	615.00
09-01	GL	GLA0145214	.....	06/06/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	126.30
09-08	AP	X0283167	SWITCHBOARD PUBLIC BENEFIT CORP	06/01/25 06/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,480.19
09-10	AP	X0283165	THE AEJ GROUP LLC	08/12/25 08/12/25	FRANKABLE TELECOM/TELETOWNHALL	850.00
09-16	AP	01858004	FLAUM MANAGEMENT	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-23	AP	X0277974	CITIBANK -USPS PO 1050091422	07/11/25 07/11/25	POSTAGE / COURIER / BOX RENTAL	36.44

09-23	AP	X0291241	CHARTER COMMUNICATIONS	07/18/25	08/31/25	UTILITIES	849.67
09-23	AP	X0292368	THE AEJ GROUP LLC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
09-25	AP	X0292990	SOLOHUB, KATHERINE	09/23/25	09/23/25	POSTAGE / COURIER / BOX RENTAL	31.40
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	87.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	764.07
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	790.06
RENT, COMMUNICATION, UTILITIES TOTALS:							19,422.31
PRINTING AND REPRODUCTION							
07-07	AP	X0271193	THE AEJ GROUP LLC	06/30/25	06/30/25	ADVERTISEMENTS	4,209.97
08-06	AP	X0279617	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	7,152.23
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	120.00
09-23	AP	X0289850	BROGAN BRANDS LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	460.00
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	42.50
PRINTING AND REPRODUCTION TOTALS:							11,984.70
OTHER SERVICES							
07-16	AP	01844190	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-17	AP	X0269923	CITIBANK -GLADD SECURITY INC	06/13/25	06/13/25	SECURITY SERVICE	330.32
08-16	AP	01850909	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857332	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-23	AP	X0291818	ELIAS LAW GROUP LLP	07/28/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	3,185.80
09-24	AP	X0291813	ELIAS LAW GROUP LLP	08/09/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	4,491.40
OTHER SERVICES TOTALS:							14,425.27
SUPPLIES AND MATERIALS							
07-15	AP	X0273352	CITIBANK -AMAZON MKTPL N21U06WE1	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	59.08
07-15	AP	X0273352	CITIBANK -AMAZON MKTPL NB4Y81IH1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	32.98
07-15	AP	X0273352	CITIBANK -AMAZON MKTPL N11AR4V11	05/08/25	05/08/25	WATER	4.99
07-15	AP	X0273352	CITIBANK -AMAZON MKTPL N11AR4V11	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	49.84
07-15	AP	X0273352	CITIBANK -AMAZON MKTPL N191X8V20	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	29.97
07-15	AP	X0273352	CITIBANK -AMAZON MKTPL NW9BX9MV1	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	13.98
07-15	AP	X0273352	CITIBANK -AMAZON RETA NN4G01C01	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	26.40
07-15	AP	X0273352	CITIBANK -SP FRAMEBRIDGE	05/20/25	05/20/25	HABITATION EXPENSE	312.70
07-15	AP	X0273352	CITIBANK -USHR FLAG SALES	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	636.85
07-17	AP	X0269923	CITIBANK -WATER COFFEE DELIVERY	06/07/25	06/07/25	WATER	32.22
07-17	AP	X0269923	CITIBANK -WATER COFFEE DELIVERY	06/18/25	06/18/25	WATER	74.10
07-17	AP	X0273353	CITIBANK -WATER COFFEE DELIVERY	05/07/25	05/07/25	WATER	27.64
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	37.99
07-24	AP	X0273356	CITIBANK -AMAZON MKTPL N11K29JY0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	111.90
07-24	AP	X0273356	CITIBANK -AMAZON MKTPL NA7R625I0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	36.97
07-24	AP	X0273356	CITIBANK -AMAZON MKTPLACE PMTS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	-22.99
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-221.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	198.00
08-05	AP	X0279322	CITIBANK -WATER COFFEE DELIVERY	07/02/25	07/02/25	WATER	10.00
08-12	AP	X0279449	CITIBANK -CANVA I04525-63447417	05/23/25	05/22/26	SOFTWARE LESS THAN \$1000	300.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	37.99
08-26	AP	X0282218	BROGAN, MEGHAN	08/12/25	08/12/25	FOOD & BEVERAGE	45.00
08-27	AP	X0283175	BROGAN, MEGHAN	08/14/25	08/14/25	FOOD & BEVERAGE	77.50
08-27	AP	X0283175	BROGAN, MEGHAN	08/15/25	08/15/25	FOOD & BEVERAGE	100.04
08-27	AP	X0283606	BROGAN, MEGHAN	08/18/25	08/18/25	WATER	18.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. MANNION—Con.						
08-27	AP	X0283606 BROGAN, MEGHAN	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	5.99
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-486.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	635.10
09-04	AP	X0281957 BROGAN, MEGHAN	08/11/25	08/11/25	WATER	25.24
09-16	AP	X0284785 DIBARI, EMILY J.	08/14/25	08/14/25	FOOD & BEVERAGE	49.01
09-16	AP	X0284785 DIBARI, EMILY J.	08/15/25	08/15/25	FOOD & BEVERAGE	22.07
09-17	AP	X0287345 FLECK, JULIE A.	08/19/25	08/19/25	FOOD & BEVERAGE	73.52
09-23	AP	X0277974 CITIBANK -AMAZON MKTPL 1H2B17AC3	07/25/25	07/25/25	HABITATION EXPENSE	237.49
09-23	AP	X0277974 CITIBANK -AMAZON MKTPL D85U12KV3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	66.93
09-23	AP	X0277974 CITIBANK -AMAZON MKTPL NL4FF86B0	07/08/25	07/08/25	HABITATION EXPENSE	29.99
09-23	AP	X0277974 CITIBANK -AMAZON MKTPL NR27B41K2	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	147.69
09-23	AP	X0277974 CITIBANK -Amazon.com OA3R208W3	07/15/25	07/15/25	HABITATION EXPENSE	37.32
09-23	AP	X0277974 CITIBANK -Amazon.com OP91R2V23	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	13.00
09-23	AP	X0277974 CITIBANK -Amazon.com U01SS24S3	07/15/25	07/15/25	HABITATION EXPENSE	69.69
09-23	AP	X0277974 CITIBANK -Amazon.com X01C94143	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	24.98
09-29	AP	01861557 BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	37.99
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	627.09
SUPPLIES AND MATERIALS TOTALS:						3,585.26
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	266.25
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	266.25
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	266.25
EQUIPMENT TOTALS:						798.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,729.30
OFFICE TOTALS:						352,729.30
INTERN ALLOWANCES						
2025 HON. JOHN W. MANNION						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,830.00	7,536.66
INTERN ALLOWANCES TOTALS:					23,830.00	7,536.66
OFFICE TOTALS:					23,830.00	7,536.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAEZA BERNAL, JURGEN R.	07/01/25	07/16/25	PAID INTERN - HOUSE PROGRAM	693.33
		COOTS, MIA K.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	910.00
		FOSS, MADELINE R.	07/01/25	07/08/25	DISTRICT OFFICE PAID INTERN -	346.67
		FOX-MOORE, MADISON K.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	2,600.00
		GOLDSTEIN, ELIAZAR	08/10/25	08/19/25	PAID INTERN - HOUSE PROGRAM	433.33
		SHORT, ELIJAH J.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	910.00
		WHITTED, AYDEN M.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,643.33

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	7,536.66
INTERN ALLOWANCES TOTALS:	7,536.66
OFFICE TOTALS:	7,536.66

FRANKED MAIL	155.60	-55.15
PERSONNEL COMPENSATION	1,132,983.28	381,127.06
TRAVEL	121,469.41	27,285.43
RENT, COMMUNICATION, UTILITIES	37,244.41	13,506.27
PRINTING AND REPRODUCTION	1,029.10	237.17
OTHER SERVICES	37,728.25	12,717.75
SUPPLIES AND MATERIALS	19,782.79	2,417.61
EQUIPMENT	16,724.58	768.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,117.42	438,004.14
OFFICE TOTALS:	1,367,117.42	438,004.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		70.36	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-13.35	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-26.70	
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-31.83	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		11.02	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-64.65	
								FRANKED MAIL TOTALS:	-55.15

PERSONNEL COMPENSATION

BARNETT, LAYNE E.	07/01/25	09/19/25	STAFF ASSISTANT	12,096.88
BURTON, MONICA L.	07/01/25	09/30/25	SHARED EMPLOYEE	3,000.00
FERLAND, JOHN O.	07/01/25	09/30/25	SHARED EMPLOYEE	6,000.00
GURTLER, MATTHEW L.	07/01/25	09/30/25	CHIEF OF STAFF	50,873.82
GURTLER, MATTHEW L.	05/01/25	08/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	5,500.00
KENNEDY, JOHN M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	35,716.35
KENNEDY, JOHN M.	05/01/25	05/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	250.00
MCCANE, CHRISTOPHER	07/01/25	09/30/25	DISTRICT DIRECTOR	50,593.74
PENLAND, CLAUDIA N.	07/01/25	09/30/25	EDITOR	14,386.95
PENLAND, CLAUDIA N.	04/01/25	04/30/25	EDITOR (OTHER COMPENSATION)	500.00
PORTER, CARRIE M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SVCS	21,188.58
PORTER, CARRIE M.	05/01/25	05/30/25	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	500.00
PORTER, ROBERT L.	07/01/25	09/30/25	FIELD DIRECTOR	32,089.92
ROCKAWAY, STACIE L.	07/01/25	09/30/25	FIELD REPRESENTATIVE	22,379.04
SCHREIBER, RAPHAEL	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	39,999.99
SCOTT, WILLIAM A.	07/01/25	09/30/25	STAFF ASSISTANT	13,125.00
SNELL, JACOB A.	07/01/25	09/30/25	STAFF ASSISTANT	18,721.11
TROUTMAN, MARY	07/01/25	09/30/25	DISTRICT OFFICE MANAGER	28,875.00
VAN NORMAN, JONATHAN M.	07/01/25	09/30/25	MEDIA DIRECTOR	25,330.68
PERSONNEL COMPENSATION TOTALS:				381,127.06

TRAVEL

07-01	AP	X0266803	GURTLER, MATTHEW L.	06/02/25	06/15/25	LODGING	4,494.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
07-01	AP	X0266803	GURTLER, MATTHEW L.	06/09/25 06/09/25 MEALS	18.73	
07-01	AP	X0266803	GURTLER, MATTHEW L.	06/10/25 06/10/25 MEALS	48.75	
07-01	AP	X0266803	GURTLER, MATTHEW L.	06/11/25 06/11/25 MEALS	83.30	
07-01	AP	X0266803	GURTLER, MATTHEW L.	06/12/25 06/12/25 MEALS	15.74	
07-01	AP	X0266803	GURTLER, MATTHEW L.	06/13/25 06/13/25 MEALS	41.95	
07-01	AP	X0266803	GURTLER, MATTHEW L.	06/14/25 06/14/25 MEALS	139.46	
07-01	AP	X0266803	GURTLER, MATTHEW L.	06/15/25 06/15/25 MEALS	24.31	
07-01	AP	X0266803	GURTLER, MATTHEW L.	06/15/25 06/15/25 PRIVATE AUTO MILEAGE	400.60	
07-02	AP	X0270529	GURTLER, MATTHEW L.	06/22/25 06/22/25 MEALS	32.84	
07-02	AP	X0270529	GURTLER, MATTHEW L.	06/23/25 06/23/25 MEALS	26.04	
07-02	AP	X0270529	GURTLER, MATTHEW L.	06/24/25 06/24/25 MEALS	20.59	
07-02	AP	X0270529	GURTLER, MATTHEW L.	06/25/25 06/25/25 MEALS	20.72	
07-02	AP	X0270529	GURTLER, MATTHEW L.	06/26/25 06/26/25 MEALS	13.60	
07-08	AP	X0269569	GURTLER, MATTHEW L.	06/22/25 06/27/25 LODGING	1,434.23	
07-08	AP	X0269569	GURTLER, MATTHEW L.	06/23/25 06/24/25 MEALS	23.00	
07-08	AP	X0269569	GURTLER, MATTHEW L.	06/22/25 06/27/25 PARKING	178.08	
07-11	AP	X0272331	HON THOMAS MASSIE	07/01/25 07/03/25 PRIVATE AUTO MILEAGE	555.07	
07-28	AP	X0270285	CITIBANK	05/31/25 05/31/25 AIRFARE COMMERCIAL TRANSPORT	-272.30	
07-28	AP	X0270285	CITIBANK	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT	272.30	
07-28	AP	X0270285	CITIBANK	06/22/25 06/22/25 AIRFARE COMMERCIAL TRANSPORT	136.99	
07-28	AP	X0270285	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT	404.48	
07-28	AP	X0270285	CITIBANK	06/21/25 06/22/25 LODGING	260.68	
07-28	AP	X0270285	CITIBANK	06/24/25 06/24/25 MEALS	3.18	
07-29	AP	01848702	HON THOMAS MASSIE	06/01/25 06/30/25 LODGING	3,036.00	
07-29	AP	01848702	HON THOMAS MASSIE	06/01/25 06/30/25 MEALS	1,150.00	
07-29	AP	X0275630	GURTLER, MATTHEW L.	07/17/25 07/18/25 LODGING	212.19	
07-29	AP	X0275630	GURTLER, MATTHEW L.	07/18/25 07/18/25 MEALS	4.40	
07-29	AP	X0276847	HON THOMAS MASSIE	07/17/25 07/17/25 PRIVATE AUTO MILEAGE	78.66	
07-30	AP	X0275590	GURTLER, MATTHEW L.	07/15/25 07/17/25 LODGING	424.38	
07-30	AP	X0275590	GURTLER, MATTHEW L.	07/15/25 07/17/25 MEALS	20.14	
08-01	AP	X0276845	HON THOMAS MASSIE	07/26/25 07/27/25 PRIVATE AUTO MILEAGE	144.44	
08-01	AP	X0276845	HON THOMAS MASSIE	07/26/25 07/27/25 PARKING	46.00	
08-04	AP	X0276751	GURTLER, MATTHEW L.	07/20/25 07/24/25 LODGING	848.76	
08-04	AP	X0276751	GURTLER, MATTHEW L.	07/21/25 07/24/25 MEALS	45.20	
08-04	AP	X0276919	GURTLER, MATTHEW L.	07/15/25 07/15/25 MEALS	14.46	
08-04	AP	X0276919	GURTLER, MATTHEW L.	07/16/25 07/16/25 MEALS	14.44	
08-04	AP	X0276919	GURTLER, MATTHEW L.	07/17/25 07/17/25 MEALS	12.95	
08-04	AP	X0276919	GURTLER, MATTHEW L.	07/20/25 07/20/25 MEALS	42.60	
08-04	AP	X0276919	GURTLER, MATTHEW L.	07/21/25 07/21/25 MEALS	44.08	
08-04	AP	X0276919	GURTLER, MATTHEW L.	07/23/25 07/23/25 MEALS	5.25	
08-08	AP	X0280680	HON THOMAS MASSIE	08/05/25 08/05/25 PRIVATE AUTO MILEAGE	142.67	
08-15	AP	X0275663	SNELL, JACOB A.	07/25/25 08/05/25 PRIVATE AUTO MILEAGE	153.00	
08-25	AP	X0283362	HON THOMAS MASSIE	08/16/25 08/17/25 PRIVATE AUTO MILEAGE	650.32	

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08-26	AP	X0278189	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	404.48
08-26	AP	X0278189	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	422.48
08-26	AP	X0278189	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	426.49
08-26	AP	X0278189	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	543.48
08-26	AP	X0278189	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	305.49
08-27	AP	01854924	HON THOMAS MASSIE	07/01/25	07/31/25	LODGING	1,098.00
08-27	AP	01854924	HON THOMAS MASSIE	07/01/25	07/31/25	MEALS	690.00
09-03	AP	X0286234	PORTER, ROBERT L.	06/12/25	06/30/25	PRIVATE AUTO MILEAGE	58.66
09-05	AP	X0286088	PORTER, ROBERT L.	03/04/25	03/31/25	PRIVATE AUTO MILEAGE	166.23
09-05	AP	X0286240	PORTER, ROBERT L.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	126.74
09-05	AP	X0287301	HON THOMAS MASSIE	09/01/25	09/01/25	PRIVATE AUTO MILEAGE	307.38
09-08	AP	X0285817	SNELL, JACOB A.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	131.43
09-08	AP	X0286187	PORTER, ROBERT L.	04/02/25	04/30/25	PRIVATE AUTO MILEAGE	329.18
09-08	AP	X0286216	PORTER, ROBERT L.	05/02/25	05/16/25	PRIVATE AUTO MILEAGE	171.23
09-09	AP	X0287309	GURLER, MATTHEW L.	08/31/25	09/01/25	LODGING	124.92
09-09	AP	X0287309	GURLER, MATTHEW L.	09/01/25	09/01/25	MEALS	8.00
09-09	AP	X0287309	GURLER, MATTHEW L.	08/31/25	09/01/25	PRIVATE AUTO MILEAGE	402.03
09-10	AP	X0287614	PORTER, ROBERT L.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	205.53
09-10	AP	X0288725	GURLER, MATTHEW L.	09/01/25	09/01/25	MEALS	28.52
09-10	AP	X0288725	GURLER, MATTHEW L.	09/02/25	09/02/25	MEALS	22.20
09-10	AP	X0288725	GURLER, MATTHEW L.	09/04/25	09/04/25	MEALS	23.10
09-11	AP	X0288664	GURLER, MATTHEW L.	09/01/25	09/04/25	LODGING	549.60
09-11	AP	X0288664	GURLER, MATTHEW L.	09/02/25	09/03/25	MEALS	22.30
09-11	AP	X0288664	GURLER, MATTHEW L.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	400.59
09-14	AP	X0289508	HON THOMAS MASSIE	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	321.45
09-17	AP	X0289526	GURLER, MATTHEW L.	09/07/25	09/08/25	LODGING	129.15
09-17	AP	X0289526	GURLER, MATTHEW L.	09/07/25	09/08/25	PRIVATE AUTO MILEAGE	401.75
09-17	AP	X0289526	GURLER, MATTHEW L.	09/07/25	09/08/25	PARKING	7.00
09-18	AP	X0290596	GURLER, MATTHEW L.	09/08/25	09/11/25	LODGING	942.57
09-18	AP	X0290596	GURLER, MATTHEW L.	09/07/25	09/07/25	MEALS	10.41
09-18	AP	X0290596	GURLER, MATTHEW L.	09/08/25	09/08/25	MEALS	53.91
09-18	AP	X0290596	GURLER, MATTHEW L.	09/09/25	09/09/25	MEALS	19.25
09-18	AP	X0290596	GURLER, MATTHEW L.	09/10/25	09/10/25	MEALS	41.58
09-18	AP	X0290596	GURLER, MATTHEW L.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	400.59
09-18	AP	X0290596	GURLER, MATTHEW L.	09/09/25	09/11/25	PARKING	155.82
09-24	AP	X0291402	HON THOMAS MASSIE	09/08/25	09/15/25	PRIVATE AUTO MILEAGE	963.89
09-25	AP	X0292209	GURLER, MATTHEW L.	09/14/25	09/19/25	LODGING	984.23
09-25	AP	X0292517	HON THOMAS MASSIE	09/20/25	09/20/25	PRIVATE AUTO MILEAGE	321.45
09-25	AP	X0292627	GURLER, MATTHEW L.	09/14/25	09/14/25	MEALS	38.57
09-25	AP	X0292627	GURLER, MATTHEW L.	09/15/25	09/15/25	MEALS	21.60
09-25	AP	X0292627	GURLER, MATTHEW L.	09/16/25	09/16/25	MEALS	37.70
TRAVEL TOTALS:							27,285.43
RENT, COMMUNICATION, UTILITIES							
07-02	AP	X0269572	BURTON, MONICA L.	05/05/25	06/04/25	UTILITIES	136.23
07-08	AP	X0271655	BURTON, MONICA L.	06/14/25	07/13/25	UTILITIES	135.00
07-16	AP	01845086	TOEBBEN LIMITED	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
07-16	AP	X0272924	FERLAND, JOHN O.	06/24/25	07/23/25	UTILITIES	963.99
07-18	AP	X0273593	ALTA FIBER	07/05/25	08/04/25	UTILITIES	81.27
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS MASSIE—Con.						
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	0.07
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	405.04
08-01	AP	X0277671	07/14/25	08/13/25	UTILITIES	135.00
08-13	AP	X0281339	08/05/25	09/04/25	UTILITIES	105.81
08-16	AP	01851801	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	0.27
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.15
09-02	AP	X0283922	03/22/25	04/21/25	UTILITIES	82.99
09-02	AP	X0283922	04/22/25	05/21/25	UTILITIES	82.99
09-02	AP	X0283922	05/22/25	06/21/25	UTILITIES	82.99
09-02	AP	X0283922	06/22/25	07/21/25	UTILITIES	82.99
09-02	AP	X0283922	07/22/25	08/21/25	UTILITIES	82.99
09-02	AP	X0283922	07/24/25	08/23/25	UTILITIES	963.93
09-15	AP	X0290009	09/05/25	10/04/25	UTILITIES	106.93
09-15	AP	X0290189	08/14/25	09/13/25	UTILITIES	135.00
09-16	AP	01858218	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,398.76
09-25	AP	X0293083	04/24/25	05/23/25	UTILITIES	120.06
09-25	AP	X0293083	05/24/25	06/23/25	UTILITIES	120.04
09-25	AP	X0293083	06/24/25	07/23/25	UTILITIES	120.04
09-25	AP	X0293083	07/24/25	08/23/25	UTILITIES	120.04
09-25	AP	X0293083	08/22/25	09/21/25	UTILITIES	82.99
09-25	AP	X0293083	08/24/25	09/23/25	UTILITIES	954.98
09-25	AP	X0293083	09/22/25	10/21/25	UTILITIES	82.99
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	0.06
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	405.15
RENT, COMMUNICATION, UTILITIES TOTALS:					13,506.27	
PRINTING AND REPRODUCTION						
07-24	AP	X0275566	04/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	237.17
PRINTING AND REPRODUCTION TOTALS:					237.17	
OTHER SERVICES						
07-16	AP	01844191	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844241	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-23	AP	01847779	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850910	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850960	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-29	AP	01850120	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857333	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

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09-16	AP	01857383	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
						OTHER SERVICES TOTALS:	12,717.75
			SUPPLIES AND MATERIALS				
07-03	AP	X0266878	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	566.04
07-18	AP	X0269082	SCOTT, WILLIAM A.	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	48.74
07-18	AP	X0269082	SCOTT, WILLIAM A.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	63.58
07-18	AP	X0271120	STAPLES	06/23/25	06/23/25	FOOD & BEVERAGE	20.67
07-23	AP	X0275579	CRYSTAL SPRINGS	07/10/25	07/10/25	WATER	47.19
07-25	AP	X0275572	STAPLES	07/16/25	07/16/25	FOOD & BEVERAGE	60.84
07-25	AP	X0275572	STAPLES	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	94.85
07-29	AP	X0275854	BURTON, MONICA L.	07/24/25	07/31/26	PUBLICATIONS/REFERENCE MAT'L	90.10
07-30	AP	X0277680	FERLAND, JOHN O.	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	157.77
07-30	AP	X0277680	FERLAND, JOHN O.	06/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	22.95
07-30	AP	X0277680	FERLAND, JOHN O.	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	22.95
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	567.90
08-25	AP	X0282698	CRYSTAL SPRINGS	08/10/25	08/10/25	WATER	12.71
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	36.49
09-02	AP	X0283922	FERLAND, JOHN O.	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-05	AP	X0287304	SCOTT, WILLIAM A.	08/15/25	08/15/25	HABITATION EXPENSE	68.89
09-09	AP	X0288085	CRITICAL MENTION INC	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	566.04
09-12	AP	X0290001	CRYSTAL SPRINGS	09/04/25	09/04/25	WATER	43.68
09-24	AP	X0292664	STAPLES	09/17/25	09/17/25	FOOD & BEVERAGE	22.09
09-24	AP	X0292664	STAPLES	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	36.12
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-221.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	210.06
						SUPPLIES AND MATERIALS TOTALS:	2,417.61
			EQUIPMENT				
07-22	AP	X0275859	SHARP ELECTRONICS CORPORATION	01/08/25	01/08/25	MAINTENANCE / REPAIRS	267.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	768.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,004.14
						OFFICE TOTALS:	438,004.14
			2024 HON. THOMAS MASSIE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
08-06	AP	X0279306	FERLAND, JOHN O.	11/12/24	11/15/24	LODGING	803.17
						TRAVEL TOTALS:	803.17
			SUPPLIES AND MATERIALS				
08-06	AP	X0279492	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	566.04
						SUPPLIES AND MATERIALS TOTALS:	566.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369.21
						OFFICE TOTALS:	1,369.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,450.00	7,290.00
INTERN ALLOWANCES TOTALS:					26,450.00	7,290.00
OFFICE TOTALS:					26,450.00	7,290.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GROSS, ANTHONY					07/01/25 08/14/25 DISTRICT OFFICE PAID INTERN -	1,320.00
HERBERT, EMILY R.					07/01/25 08/01/25 PAID INTERN - HOUSE PROGRAM	1,860.00
MUDD, CAMRYN A.					07/01/25 08/01/25 PAID INTERN - HOUSE PROGRAM	1,860.00
RAINER, SKYLAR J.					07/01/25 08/15/25 DISTRICT OFFICE PAID INTERN -	2,250.00
PERSONNEL COMPENSATION TOTALS:					7,290.00	7,290.00
INTERN ALLOWANCES TOTALS:					7,290.00	7,290.00
OFFICE TOTALS:					7,290.00	7,290.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					320.63	86.27
PERSONNEL COMPENSATION					1,047,060.29	383,771.59
TRAVEL					60,600.90	16,082.10
RENT, COMMUNICATION, UTILITIES					55,062.06	19,190.65
PRINTING AND REPRODUCTION					2,904.76	201.50
OTHER SERVICES					26,223.19	11,680.00
SUPPLIES AND MATERIALS					14,498.22	2,160.09
EQUIPMENT					8,790.39	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,215,460.44	434,087.20
OFFICE TOTALS:					1,215,460.44	434,087.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	36.12
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-46.75
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-93.20
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	155.30
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	46.90
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-12.10
FRANKED MAIL TOTALS:					86.27	86.27
PERSONNEL COMPENSATION						
BALLAISH, SHELLY					07/01/25 09/30/25 STAFF ASSISTANT	16,250.00
BUSTIN, SAVANAH R.					07/01/25 09/30/25 DEPUTY COMMUNICATIONS DIRECTOR	23,625.00
CASIMES, DAVID L.					07/01/25 09/30/25 LEGISLATIVE CORRESPONDENT	18,125.00
CASTRO, ANTONIO					07/01/25 09/30/25 SHARED EMPLOYEE	4,515.00

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						CELAYA III, EDWARD	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	15,720.00
						CONSTANTINI, KAITLYN T.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	33,749.99
						DIETRICH, ROSS M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	42,500.00
						ENGELKING, MADISON S.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	24,999.99
						GRAHAM-BARNES, ANNMARIE M.	07/01/25	09/30/25	CHIEF OF STAFF	42,500.01
						HANKERSON,DEREK	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,986.25
						HILL, JAKE B.	07/01/25	08/08/25	MILITARY LEGISLATIVE ASSISTANT	8,444.45
						KENNEDY, JAYLENE N.	07/07/25	09/30/25	LEGISLATIVE ASSISTANT	23,666.67
						LEIGHTON,STEPHEN G	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	47,499.99
						ROBERTSON, ANGEL M.	07/01/25	09/30/25	OUTREACH COORDINATOR	15,986.25
						ROBERTSON, ISABELLA J.	09/01/25	09/30/25	PART-TIME EMPLOYEE	1,050.00
						SCHLABACH, SHANNA E.	07/01/25	09/30/25	SHARED EMPLOYEE	7,875.00
						SEJOUR, JORDAN R.	07/01/25	09/30/25	DISTRICT DIRECTOR	28,875.00
						VOPAL, AMY C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	12,402.99
									PERSONNEL COMPENSATION TOTALS:	383,771.59
	TRAVEL									
07-01	AP	X0261225	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT				348.29
07-01	AP	X0261225	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT				938.00
07-01	AP	X0261225	CITIBANK	05/07/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT				515.96
07-01	AP	X0261225	CITIBANK	05/12/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT				422.29
07-01	AP	X0261225	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT				-37.00
07-01	AP	X0261225	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT				563.87
07-01	AP	X0261225	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT				397.29
07-01	AP	X0261225	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT				579.48
07-01	AP	X0261225	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT				359.29
07-01	AP	X0261225	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT				269.29
07-07	AP	X0262556	ROBERTSON, ANGEL M.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE				595.17
07-07	AP	X0271188	HANKERSON, DEREK	06/04/25	06/27/25	PRIVATE AUTO MILEAGE				570.09
07-09	AP	X0266041	SEJOUR, JORDAN R.	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT				269.06
07-21	AP	X0274432	GRAHAM-BARNES, ANNMARIE M.	07/01/25	07/03/25	PRIVATE AUTO MILEAGE				77.98
07-23	AP	X0250514	LEIGHTON,STEPHEN G	06/09/25	06/11/25	LODGING				737.00
07-23	AP	X0250514	LEIGHTON,STEPHEN G	06/13/25	06/14/25	LODGING				330.00
07-23	AP	X0250514	LEIGHTON,STEPHEN G	06/05/25	06/05/25	MEALS				71.36
07-23	AP	X0250514	LEIGHTON,STEPHEN G	06/11/25	06/11/25	MEALS				18.00
07-23	AP	X0250514	LEIGHTON,STEPHEN G	06/11/25	06/11/25	WI-FI ON TRAVEL				20.00
07-23	AP	X0250514	LEIGHTON,STEPHEN G	06/03/25	06/25/25	PRIVATE AUTO MILEAGE				277.38
07-23	AP	X0274415	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT				279.48
07-24	AP	X0270029	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT				42.00
07-24	AP	X0270029	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT				252.28
07-24	AP	X0270029	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT				279.48
07-24	AP	X0270029	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT				240.29
07-24	AP	X0270029	CITIBANK	06/13/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT				734.77
07-24	AP	X0270029	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT				322.48
07-24	AP	X0270029	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT				322.48
07-29	AP	01848566	HON BRIAN MAST	06/01/25	06/30/25	MEALS				276.00
08-07	AP	X0272498	ROBERTSON, ANGEL M.	07/07/25	07/25/25	PRIVATE AUTO MILEAGE				345.30
08-08	AP	X0280055	HANKERSON, DEREK	07/01/25	07/30/25	PRIVATE AUTO MILEAGE				541.46
08-12	AP	X0224424	LEIGHTON,STEPHEN G	07/14/25	07/16/25	LODGING				588.00
08-12	AP	X0224424	LEIGHTON,STEPHEN G	07/14/25	07/14/25	MEALS				31.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
08-12	AP	X0224424	LEIGHTON,STEPHEN G	07/14/25 07/14/25	WI-FI ON TRAVEL	24.00
08-12	AP	X0224424	LEIGHTON,STEPHEN G	07/16/25 07/16/25	WI-FI ON TRAVEL	20.00
08-12	AP	X0224424	LEIGHTON,STEPHEN G	07/07/25 07/23/25	PRIVATE AUTO MILEAGE	401.91
08-12	AP	X0224424	LEIGHTON,STEPHEN G	07/14/25 07/16/25	PARKING	26.00
08-21	AP	X0278528	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	348.49
08-21	AP	X0278528	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	636.48
08-21	AP	X0278528	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	393.49
08-21	AP	X0278528	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	342.49
08-21	AP	X0278528	CITIBANK	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT	254.49
08-27	AP	01855053	HON BRIAN MAST	07/01/25 07/31/25	MEALS	69.00
08-28	AP	X0272558	ROBERTSON, ANGEL M.	08/01/25 08/16/25	PRIVATE AUTO MILEAGE	513.75
08-28	AP	X0272561	ROBERTSON, ANGEL M.	07/30/25 07/31/25	PRIVATE AUTO MILEAGE	98.42
09-12	AP	X0279009	SEJOUR, JORDAN R.	06/12/25 08/20/25	PRIVATE AUTO MILEAGE	490.65
09-15	AP	X0283849	HANKERSON, DEREK	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	501.83
09-18	AP	X0286655	CITIBANK -TSA PreCheck by CLEAR	08/25/25 08/25/26	AIRFARE COMMERCIAL TRANSPORT	69.95
09-19	AP	X0287014	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	179.08
09-19	AP	X0287014	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	133.49
					TRAVEL TOTALS:	16,082.10
RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0262556	ROBERTSON, ANGEL M.	06/02/25 06/02/25	POSTAGE / COURIER / BOX RENTAL	25.88
07-16	AP	01844869	FLF HERITAGE LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
07-16	AP	01844870	CITY OF PORT ST LUCIE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01844871	DISTRICT BOARD OF TRUSTEES	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01845202	CITY OF STUART FLORIDA	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01845384	CITY OF FORT PIERCE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-23	AP	X0269779	CITIBANK -COMCAST / XFINITY	06/04/25 07/03/25	UTILITIES	310.76
07-23	AP	X0269779	CITIBANK -USPS PO 1050091422	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	20.00
07-23	AP	X0269779	CITIBANK -USPS PO 1050091422	06/11/25 06/11/25	POSTAGE / COURIER / BOX RENTAL	11.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,465.44
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	592.11
07-28	AP	X0274864	CITIBANK -ACI FL POWER & LIGHT	04/24/25 05/22/25	UTILITIES	288.82
07-28	AP	X0274864	CITIBANK -COMCAST / XFINITY	05/18/25 06/17/25	UTILITIES	316.60
08-07	AP	X0272498	ROBERTSON, ANGEL M.	07/07/25 07/07/25	POSTAGE / COURIER / BOX RENTAL	26.41
08-11	AP	X0277999	CITIBANK -COMCAST / XFINITY	06/18/25 07/17/25	UTILITIES	316.60
08-11	AP	X0277999	CITIBANK -COMCAST / XFINITY	07/04/25 08/03/25	UTILITIES	310.79
08-16	AP	01851586	FLF HERITAGE LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
08-16	AP	01851587	CITY OF PORT ST LUCIE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01851588	DISTRICT BOARD OF TRUSTEES	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	01851915	CITY OF STUART FLORIDA	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01852098	CITY OF FORT PIERCE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-22	AP	X0278547	CITIBANK -ACI FL POWER & LIGHT	05/23/25 06/26/25	UTILITIES	352.77

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08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,415.67
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	592.23
08-29	AP	X0284761	CASIMES, DAVID L	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	53.85
09-15	AP	X0283849	HANKERSON, DEREK	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	80.57
09-16	AP	01858005	FLF HERITAGE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
09-16	AP	01858006	CITY OF PORT ST LUCIE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858007	DISTRICT BOARD OF TRUSTEES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	01858329	CITY OF STUART FLORIDA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01858510	CITY OF FORT PIERCE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-18	AP	X0286655	CITIBANK -ACI FL POWER & LIGHT	06/24/25	07/24/25	UTILITIES	304.57
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,456.85
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	592.23
RENT, COMMUNICATION, UTILITIES TOTALS:							19,190.65
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	02/10/25	02/10/25	FRANKABLE PRINTING & REPROD	-837.60
07-17	AP	01845732	PUBLIC PRINTER	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	837.60
07-21	AP	X0273390	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-25	AP	X0275687	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-29	AP	X0275703	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-16	AP	X0289971	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							201.50
OTHER SERVICES							
07-16	AP	01844517	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-06	AP	X0280023	I KNOW A GIRL LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01851234	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-03	AP	X0283594	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	WEB DEV HST.EMAIL & RLTD SERV	5,160.00
09-16	AP	01857655	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0288143	I KNOW A GIRL LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							11,680.00
SUPPLIES AND MATERIALS							
07-03	AP	X0269315	ROBERTSON, ANGEL M.	06/03/25	06/03/25	FOOD & BEVERAGE	48.01
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	72.00
07-07	AP	X0262556	ROBERTSON, ANGEL M.	06/10/25	06/10/25	FOOD & BEVERAGE	17.00
07-07	AP	X0262556	ROBERTSON, ANGEL M.	06/11/25	06/11/25	FOOD & BEVERAGE	40.00
07-07	AP	X0262556	ROBERTSON, ANGEL M.	06/18/25	06/18/25	FOOD & BEVERAGE	16.00
07-07	AP	X0262556	ROBERTSON, ANGEL M.	06/25/25	06/25/25	FOOD & BEVERAGE	30.00
07-14	AP	X0269931	CITIBANK -SP BYLR LLC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	98.00
07-21	AP	X0273433	SCHLABACH, SHANNA E.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	23.36
07-23	AP	X0269779	CITIBANK -ADOBE ADOBE	06/29/25	07/29/25	SOFTWARE LESS THAN \$1000	24.98
07-23	AP	X0269779	CITIBANK -AMAZON MKTPL N64WI4QY1	06/03/25	06/03/25	WATER	55.17
07-23	AP	X0269779	CITIBANK -AMAZON MKTPL N66586RA2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	18.25
07-23	AP	X0269779	CITIBANK -AMAZON MKTPL N678635T0	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	16.14
07-23	AP	X0269779	CITIBANK -AMAZON MKTPL N67AR7NA0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	13.98
07-23	AP	X0269779	CITIBANK -AMAZON MKTPL NA1703MA1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	64.34
07-23	AP	X0269779	CITIBANK -AMAZON MKTPL NA8U6FC1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	17.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRIAN J. MAST—Con.						
07-23	AP	X0269779	CITIBANK -AMAZON MKTPL NH4EU3342	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	8.29
07-23	AP	X0269779	CITIBANK -AMAZON MKTPL NH54A3HP0	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	33.16
07-23	AP	X0269779	CITIBANK -AMAZON MKTPL NH65E7A42	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	12.99
07-23	AP	X0269779	CITIBANK -Adobe Inc	06/13/25 07/12/25	SOFTWARE LESS THAN \$1000	31.79
07-23	AP	X0269779	CITIBANK -Amazon.com N64M05PC2	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	20.97
07-23	AP	X0269779	CITIBANK -Amazon.com N66H09QK1	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	19.85
07-23	AP	X0269779	CITIBANK -Amazon.com NA4T16431	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	64.92
07-23	AP	X0269779	CITIBANK -Amazon.com NH3AC8N52	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	39.97
07-23	AP	X0269779	CITIBANK -Amazon.com N04430FC2	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	20.13
07-23	AP	X0269779	CITIBANK -GANNETT MEDIA CO	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	26.49
07-23	AP	X0269779	CITIBANK -RING PREMIUM PLAN	06/07/25 07/07/25	SOFTWARE LESS THAN \$1000	21.39
07-23	AP	X0269779	CITIBANK -USPS PO 1050091422	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	12.37
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-111.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	974.19
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	36.00
08-07	AP	X0272498	ROBERTSON, ANGEL M.	07/08/25 07/08/25	FOOD & BEVERAGE	17.00
08-11	AP	X0277999	CITIBANK -Adobe Inc	07/13/25 08/12/25	SOFTWARE LESS THAN \$1000	31.79
08-11	AP	X0277999	CITIBANK -Adobe Inc	07/30/25 08/29/25	SOFTWARE LESS THAN \$1000	24.98
08-11	AP	X0277999	CITIBANK -GANNETT MEDIA CO	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	26.49
08-11	AP	X0277999	CITIBANK -RING PREMIUM PLAN	07/07/25 08/07/25	SOFTWARE LESS THAN \$1000	21.39
08-22	AP	X0278547	CITIBANK -AMAZON MARK 5I91J6MJ3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	60.55
08-22	AP	X0278547	CITIBANK -AMAZON MKTPL N39IU6LQ1	07/01/25 07/01/25	FOOD & BEVERAGE	107.40
08-28	AP	X0272558	ROBERTSON, ANGEL M.	08/14/25 08/14/25	FOOD & BEVERAGE	25.00
08-28	AP	X0284655	ROBERTSON, ANGEL M.	08/05/25 08/05/25	FOOD & BEVERAGE	20.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-259.00
08-30	GL	RMS0145179	.....	07/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-7.16
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE	36.00
09-15	AP	X0283849	HANKERSON, DEREK	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	29.04
09-15	AP	X0283849	HANKERSON, DEREK	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	21.39
09-18	AP	X0286655	CITIBANK -AMAZON MARK RV2S88BA3	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	7.91
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	254.34
SUPPLIES AND MATERIALS TOTALS:						2,160.09
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	305.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	305.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	305.00
EQUIPMENT TOTALS:						915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						434,087.20
OFFICE TOTALS:						434,087.20

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INTERN ALLOWANCES
2025 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,000.00	1,000.00
INTERN ALLOWANCES TOTALS:	1,000.00	1,000.00
OFFICE TOTALS:	1,000.00	1,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
LEMONS, MIKALE

08/06/25 08/31/25 DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:	1,000.00
INTERN ALLOWANCES TOTALS:	1,000.00
OFFICE TOTALS:	1,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	696.58	685.63
PERSONNEL COMPENSATION	1,071,030.01	345,773.57
TRAVEL	15,852.35	4,797.49
RENT, COMMUNICATION, UTILITIES	136,455.47	45,404.48
PRINTING AND REPRODUCTION	3,086.19	364.36
OTHER SERVICES	28,623.84	9,803.06
SUPPLIES AND MATERIALS	10,792.13	3,779.85
EQUIPMENT	648.00	216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,184.57	410,824.44
OFFICE TOTALS:	1,267,184.57	410,824.44

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OFFICIAL EXPENSES OF MEMBERS

07-30 AP 01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25 FRANKED MAIL	65.14
08-30 GL FLG0145175	08/01/25 08/31/25 FRANKED MAIL	-18.95
09-25 AP 01858742 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25 FRANKED MAIL	10.98
09-30 AP 01861822 UNITED STATES POSTAL SERVICE	08/01/25 08/30/25 FRANKED MAIL	597.88
09-30 AP 01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL	82.33
09-30 GL FLG0146029	09/01/25 09/30/25 FRANKED MAIL	-51.75
	FRANKED MAIL TOTALS:	685.63

PERSONNEL COMPENSATION

BRONSTEIN, ZARAH D.	07/01/25 09/30/25 STAFF ASSISTANT/LEGISLATIVE CO	13,291.67
CASEY, NORA T.	07/01/25 09/30/25 SCHEDULER & DIR OF OPERATIONS	22,083.33
COOPER, JOHN M.	07/01/25 09/30/25 LEGISLATIVE ASSISTANT	19,749.99
CORCORAN, GLENDA	07/01/25 09/30/25 DISTRICT DIRECTOR	35,916.66
DIERKES, JOAN	07/01/25 09/30/25 EXECUTIVE ASSISTANT	19,375.00
DONCHES, MICHELLE M	07/01/25 09/30/25 BUDGET MANAGER	4,749.99
ELINZANO, MAUREEN G.	07/01/25 07/04/25 DEPUTY PRESS SECRETARY	788.89
GARCIA, VIVIANA D.	09/08/25 09/30/25 FIELD REPRESENTATIVE	3,961.11
GONZALEZ, SERGIO	07/01/25 09/30/25 SHARED EMPLOYEE	4,350.00
HARRIS, TREVOR S.	08/02/25 09/30/25 FIELD REPRESENTATIVE	11,881.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DORIS MATSUI—Con.						
		HATAMIYA,GEORGE S	07/01/25	09/30/25	DISTRICT COMMUNICATIONS DIR	25,666.67
		HUANG, MENGYU	07/01/25	09/30/25	SR. COMMUNICATIONS & TECHNOLOG	32,999.99
		KAUR, GURMILAN	07/01/25	09/30/25	CASEWORKER	17,250.00
		LATTA, AARON P.	07/01/25	09/30/25	CASEWORKER	18,500.00
		LOZA-NAVEJA, JIMENA	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,083.34
		MARCUS,JEREMY	07/01/25	09/30/25	CHIEF OF STAFF	56,291.66
		MCBRIDE, ADAM P.	07/01/25	09/30/25	POLICY ADVISOR	23,999.99
		WEINRICH, JACQUELINE F.	07/01/25	09/30/25	HEALTH ADVISOR	19,833.33
				PERSONNEL COMPENSATION TOTALS:		345,773.57
TRAVEL						
07-01	AP	WEINRICH, JACQUELINE F.	05/05/25	05/05/25	TAXI/RIDE SHARE	30.88
07-03	AP	LOZA-NAVEJA, JIMENA	06/14/25	06/29/25	PRIVATE AUTO MILEAGE	37.17
07-09	AP	CITIBANK	06/21/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	579.96
07-18	AP	LATTA, AARON P.	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	61.75
07-18	AP	LATTA, AARON P.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE	73.95
07-24	AP	MARCUS,JEREMY	02/04/25	02/11/25	PRIVATE AUTO MILEAGE	21.00
07-24	AP	MARCUS,JEREMY	03/03/25	03/11/25	PRIVATE AUTO MILEAGE	21.00
07-24	AP	MARCUS,JEREMY	04/01/25	04/09/25	PRIVATE AUTO MILEAGE	14.00
07-24	AP	MARCUS,JEREMY	05/01/25	05/13/25	PRIVATE AUTO MILEAGE	21.00
07-24	AP	MARCUS,JEREMY	06/03/25	06/10/25	PRIVATE AUTO MILEAGE	21.00
07-25	AP	MARCUS,JEREMY	01/03/25	01/14/25	PRIVATE AUTO MILEAGE	24.50
07-30	AP	HUANG, MENGYU	07/24/25	07/24/25	TAXI/RIDE SHARE	15.43
08-04	AP	LOZA-NAVEJA, JIMENA	07/15/25	07/29/25	PRIVATE AUTO MILEAGE	98.34
08-11	AP	LOZA-NAVEJA, JIMENA	06/24/25	06/24/25	MEALS	9.49
08-11	AP	LOZA-NAVEJA, JIMENA	06/22/25	06/22/25	TAXI/RIDE SHARE	22.93
08-11	AP	LOZA-NAVEJA, JIMENA	06/24/25	06/24/25	TAXI/RIDE SHARE	23.74
08-11	AP	LOZA-NAVEJA, JIMENA	06/25/25	06/25/25	TAXI/RIDE SHARE	12.81
08-11	AP	LOZA-NAVEJA, JIMENA	06/29/25	06/29/25	TAXI/RIDE SHARE	26.98
08-25	AP	COOPER, JOHN M.	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	478.66
08-25	AP	COOPER, JOHN M.	06/16/25	06/19/25	LODGING	592.14
08-25	AP	COOPER, JOHN M.	06/16/25	06/16/25	MEALS	40.35
08-25	AP	COOPER, JOHN M.	06/17/25	06/17/25	MEALS	22.40
08-25	AP	COOPER, JOHN M.	06/18/25	06/18/25	MEALS	34.21
08-25	AP	COOPER, JOHN M.	06/19/25	06/19/25	MEALS	34.97
08-25	AP	COOPER, JOHN M.	06/16/25	06/16/25	TAXI/RIDE SHARE	61.33
08-25	AP	COOPER, JOHN M.	06/18/25	06/18/25	TAXI/RIDE SHARE	8.95
08-25	AP	COOPER, JOHN M.	06/19/25	06/19/25	TAXI/RIDE SHARE	94.31
09-08	AP	LOZA-NAVEJA, JIMENA	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	64.26
09-22	AP	CITIBANK	06/22/25	06/29/25	LODGING	2,240.14
09-30	AP	LOZA-NAVEJA, JIMENA	09/05/25	09/26/25	PRIVATE AUTO MILEAGE	10.44
				TRAVEL TOTALS:		4,797.49
RENT, COMMUNICATION, UTILITIES						
07-10	AP	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)	-10,959.27

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07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)	10,959.27
07-16	AP	01844872	STUDIO COURT PARTNERS LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,212.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	10,959.27
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	18.57
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	707.52
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	530.66
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	7.24
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	8.64
08-14	AP	X0274717	MARCUS,JEREMY	05/24/25	07/23/25	UTILITIES	312.03
08-14	AP	X0274717	MARCUS,JEREMY	07/04/25	08/03/25	UTILITIES	127.08
08-16	AP	01851589	STUDIO COURT PARTNERS LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,212.00
08-19	AP	X0282168	MARCUS,JEREMY	07/24/25	08/23/25	UTILITIES	351.55
08-19	AP	X0282168	MARCUS,JEREMY	08/04/25	09/03/25	UTILITIES	127.08
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	10,959.27
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	707.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	530.80
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	25.61
09-16	AP	01858008	STUDIO COURT PARTNERS LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,212.00
09-22	AP	X0290906	MARCUS,JEREMY	08/24/25	09/23/25	UTILITIES	352.64
09-22	AP	X0290906	MARCUS,JEREMY	09/04/25	10/03/25	UTILITIES	127.08
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	10,959.27
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	965.87
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	530.80
RENT, COMMUNICATION, UTILITIES TOTALS:							45,404.48
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	04/08/25	04/08/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	04/08/25	04/08/25	NON-FRANKABLE PRINTING & REPRO	84.36
08-14	AP	X0274717	MARCUS,JEREMY	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	256.00
08-14	AP	X0274717	MARCUS,JEREMY	05/19/25	05/20/25	ADVERTISEMENTS	40.86
09-22	AP	X0290906	MARCUS,JEREMY	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							364.36
OTHER SERVICES							
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-238.20
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	238.20
07-16	AP	01844192	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	238.20
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	614.68
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	238.20
08-16	AP	01850911	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	614.68
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	238.20
09-16	AP	01857334	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-22	AP	X0290906	MARCUS,JEREMY	07/18/25	07/17/26	TECHNOLOGY SERVICE CONTRACTS	826.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DORIS MATSUI—Con.						
09-24	AP 01861151	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	614.68	
				OTHER SERVICES TOTALS:	9,803.06	
SUPPLIES AND MATERIALS						
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	413.71	
08-14	AP X0274717	MARCUS, JEREMY	04/05/25 05/04/25	WATER	174.87	
08-14	AP X0274717	MARCUS, JEREMY	05/05/25 06/04/25	WATER	104.07	
08-14	AP X0274717	MARCUS, JEREMY	06/05/25 07/04/25	WATER	101.91	
08-14	AP X0274717	MARCUS, JEREMY	07/07/25 07/07/25	FOOD & BEVERAGE	276.22	
08-14	AP X0274717	MARCUS, JEREMY	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	154.86	
08-14	AP X0274717	MARCUS, JEREMY	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	49.98	
08-14	AP X0274717	MARCUS, JEREMY	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	15.53	
08-14	AP X0274717	MARCUS, JEREMY	06/03/25 07/03/25	SOFTWARE LESS THAN \$1000	21.20	
08-14	AP X0274717	MARCUS, JEREMY	06/10/25 07/10/25	SOFTWARE LESS THAN \$1000	21.20	
08-14	AP X0274717	MARCUS, JEREMY	07/03/25 08/03/25	SOFTWARE LESS THAN \$1000	21.20	
08-14	AP X0274717	MARCUS, JEREMY	07/10/25 08/10/25	SOFTWARE LESS THAN \$1000	21.20	
08-19	AP X0282168	MARCUS, JEREMY	07/06/25 08/30/25	WATER	114.89	
08-19	AP X0282168	MARCUS, JEREMY	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	248.29	
08-19	AP X0282168	MARCUS, JEREMY	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	56.80	
08-19	AP X0282168	MARCUS, JEREMY	08/03/25 09/03/25	SOFTWARE LESS THAN \$1000	21.20	
08-19	AP X0282168	MARCUS, JEREMY	08/10/25 09/10/25	SOFTWARE LESS THAN \$1000	21.20	
08-19	AP X0282168	MARCUS, JEREMY	07/19/25 07/19/26	PUBLICATIONS/REFERENCE MAT'L	146.15	
08-19	AP X0282168	MARCUS, JEREMY	08/22/25 08/21/26	PUBLICATIONS/REFERENCE MAT'L	395.99	
08-19	AP X0282168	MARCUS, JEREMY	09/05/25 09/04/26	PUBLICATIONS/REFERENCE MAT'L	479.99	
08-25	AP X0266802	COOPER, JOHN M.	06/18/25 06/18/25	FOOD & BEVERAGE	18.80	
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00	
08-30	GL RMS0145179	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-58.22	
09-22	AP X0290906	MARCUS, JEREMY	08/05/25 09/04/25	WATER	114.40	
09-22	AP X0290906	MARCUS, JEREMY	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	34.19	
09-22	AP X0290906	MARCUS, JEREMY	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	134.46	
09-22	AP X0290906	MARCUS, JEREMY	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	80.98	
09-22	AP X0290906	MARCUS, JEREMY	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	81.97	
09-22	AP X0290906	MARCUS, JEREMY	08/31/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	221.48	
09-22	AP X0290906	MARCUS, JEREMY	09/08/25 09/08/25	OFFICE SUPPLIES (OUTSIDE)	49.93	
09-22	AP X0290906	MARCUS, JEREMY	09/03/25 10/03/25	SOFTWARE LESS THAN \$1000	21.20	
09-22	AP X0290906	MARCUS, JEREMY	09/10/25 10/10/25	SOFTWARE LESS THAN \$1000	21.20	
09-22	AP X0290906	MARCUS, JEREMY	08/19/25 08/18/26	PUBLICATIONS/REFERENCE MAT'L	230.00	
09-30	GL FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-103.00	
09-30	GL RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	103.00	
				SUPPLIES AND MATERIALS TOTALS:	3,779.85	
EQUIPMENT						
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	72.00	
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	72.00	
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	72.00	

1900

				EQUIPMENT TOTALS:	216.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,824.44	
				OFFICE TOTALS:	410,824.44	
INTERN ALLOWANCES 2025 HON. DORIS MATSUI INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	27,649.36	9,933.13
				INTERN ALLOWANCES TOTALS:	27,649.36	9,933.13
				OFFICE TOTALS:	27,649.36	9,933.13
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		07/01/25	07/15/25	PAID INTERN - HOUSE PROGRAM		500.00
		07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		800.00
		07/07/25	08/07/25	DISTRICT OFFICE PAID INTERN -		300.00
		07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -		576.00
		07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		553.85
		06/25/25	09/05/25	DISTRICT OFFICE PAID INTERN -		1,100.00
		09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		07/01/25	08/27/25	DISTRICT OFFICE PAID INTERN -		697.41
		08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		600.00
		07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		833.33
		07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -		355.87
		07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		650.00
				PERSONNEL COMPENSATION TOTALS:	9,933.13	
				INTERN ALLOWANCES TOTALS:	9,933.13	
				OFFICE TOTALS:	9,933.13	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. LUCY MCBATH OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	293.54	68.23
				PERSONNEL COMPENSATION	999,070.11	334,931.67
				TRAVEL	53,718.65	17,986.91
				RENT, COMMUNICATION, UTILITIES	118,987.10	31,405.59
				PRINTING AND REPRODUCTION	29,898.24	3,066.09
				OTHER SERVICES	77,236.66	18,025.30
				SUPPLIES AND MATERIALS	13,398.90	1,642.58
				EQUIPMENT	2,349.00	783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,952.20	407,909.37
				OFFICE TOTALS:	1,294,952.20	407,909.37
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL 135.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
09-25	AP 01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	-67.30	
				FRANKED MAIL TOTALS:	68.23	
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	9,999.99	
		CHEN, SUNNY	07/01/25 09/30/25	DIRECTOR OF SCHEDULING /HEALTH	20,000.01	
		DEPASQUALE, JULIA V.	07/01/25 07/25/25	PAID INTERN	1,500.00	
		DILLON, ALTHEA B.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		DISANTIS, DENNIS A.	07/01/25 07/25/25	PAID INTERN	1,500.00	
		GENTRY, RIANAH E.	07/30/25 09/30/25	LEGISLATIVE CORRESPONDENT/STAF	10,166.67	
		GOLDEN, MATTHEW J.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		JONES,CHRISTOPHER R	07/01/25 09/30/25	SPECIAL PROJECTS COORDINATOR	16,250.01	
		LEADER, GRAHAM W.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT/STAF	17,499.99	
		MONTGOMERY, SKYELAR Y.	08/25/25 09/30/25	PAID INTERN	2,160.00	
		PIERRETTE, JANELLE M.	07/01/25 09/30/25	FIELD REPRESENTATIVE	15,000.00	
		REID JR, MICHAEL M.	09/02/25 09/30/25	PAID INTERN	1,740.00	
		SALGADO, ELVIRA	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC	19,374.99	
		SPEARS, IAN E.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	38,750.01	
		SPEED,CHRISTOPHER L	07/01/25 09/30/25	DISTRICT DIRECTOR	30,000.00	
		SPENCER, ASHLYN E.	07/01/25 08/29/25	PAID INTERN	3,540.00	
		THOMPSON, CORA A.	07/01/25 09/30/25	SYSTEMS ADMINISTRATOR	5,400.00	
		VEALE,ADAM J	07/01/25 09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	19,374.99	
		WALLDORFF,REBECCA L	07/01/25 08/31/25	CHIEF OF STAFF	56,424.99	
		WHITE, SAISHA	07/01/25 09/30/25	LEGISLATIVE COUNSEL	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	334,931.67	
TRAVEL						
07-09	AP 01842645	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
07-09	AP 01842645	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
07-09	AP 01842645	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	339.31	
07-09	AP 01842645	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
07-09	AP 01842687	PIERRETTE, JANELLE M.	05/20/25 05/29/25	PRIVATE AUTO MILEAGE	67.20	
07-09	AP 01842688	PIERRETTE, JANELLE M.	06/07/25 06/27/25	PRIVATE AUTO MILEAGE	251.79	
07-10	AP 01842929	SPEED, CHRISTOPHER L.	05/27/25 06/24/25	PRIVATE AUTO MILEAGE	280.63	
07-10	AP 01842929	SPEED, CHRISTOPHER L.	06/11/25 06/11/25	TAXI/RIDE SHARE	15.00	
07-24	AP 01845746	VEALE, ADAM J.	06/07/25 06/27/25	PRIVATE AUTO MILEAGE	203.14	
07-24	AP 01845746	VEALE, ADAM J.	06/12/25 06/12/25	PARKING	20.00	
07-29	AP 01848162	WALLDORFF, REBECCA L.	06/02/25 06/12/25	MEALS	342.08	
07-29	AP 01848164	WALLDORFF, REBECCA L.	06/12/25 06/29/25	MEALS	179.77	
07-29	AP 01848165	WALLDORFF, REBECCA L.	06/15/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	692.79	
07-29	AP 01848165	WALLDORFF, REBECCA L.	06/15/25 06/23/25	TAXI/RIDE SHARE	115.53	
07-29	AP 01848573	HON. LUCY MCBATH	06/01/25 06/30/25	LODGING	3,036.00	
07-29	AP 01848573	HON. LUCY MCBATH	06/01/25 06/30/25	MEALS	970.78	
08-13	AP 01849864	SPEED, CHRISTOPHER L.	07/10/25 08/01/25	PRIVATE AUTO MILEAGE	190.05	
08-13	AP 01849864	SPEED, CHRISTOPHER L.	08/01/25 08/01/25	PARKING	15.90	

08-14	AP	01849746	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-14	AP	01849746	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	339.31
08-14	AP	01849746	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-14	AP	01849746	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-14	AP	01849746	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-14	AP	01849746	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	339.31
08-14	AP	01849858	PIERRETTE, JANELLE M.	06/04/25	06/20/25	PRIVATE AUTO MILEAGE	229.95
08-14	AP	01849860	PIERRETTE, JANELLE M.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	164.08
08-27	AP	01855056	HON. LUCY MCBATH	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855056	HON. LUCY MCBATH	07/01/25	07/31/25	MEALS	958.77
09-10	AP	01856057	VEALE, ADAM J.	07/09/25	07/29/25	PRIVATE AUTO MILEAGE	218.33
09-10	AP	01856058	VEALE, ADAM J.	08/25/25	08/26/25	MEALS	41.31
09-10	AP	01856058	VEALE, ADAM J.	08/05/25	08/21/25	PRIVATE AUTO MILEAGE	320.88
09-10	AP	01856058	VEALE, ADAM J.	08/11/25	08/11/25	PARKING	20.00
09-10	AP	01856063	SPEARS, IAN E.	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	275.00
09-10	AP	01856063	SPEARS, IAN E.	08/26/25	08/26/25	MEALS	82.67
09-10	AP	01856063	SPEARS, IAN E.	08/24/25	08/26/25	PARKING	105.00
09-10	AP	01856064	GOLDEN, MATTHEW J.	08/20/25	08/26/25	MEALS	199.46
09-10	AP	01856065	GOLDEN, MATTHEW J.	08/20/25	08/26/25	CAR RENTAL	312.62
09-10	AP	01856065	GOLDEN, MATTHEW J.	08/25/25	08/26/25	GASOLINE	49.95
09-10	AP	01856065	GOLDEN, MATTHEW J.	08/20/25	08/22/25	TAXI/RIDE SHARE	59.78
09-11	AP	01856061	PIERRETTE, JANELLE M.	08/13/25	08/26/25	PRIVATE AUTO MILEAGE	208.55
09-17	AP	X0290563	GOLDEN, MATTHEW J.	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-22	AP	X0291730	WALLDORFF, REBECCA L.	07/02/25	07/02/25	MEALS	5.25
09-22	AP	X0291730	WALLDORFF, REBECCA L.	07/03/25	07/03/25	MEALS	9.60
09-22	AP	X0291730	WALLDORFF, REBECCA L.	07/07/25	07/07/25	MEALS	7.98
09-22	AP	X0291730	WALLDORFF, REBECCA L.	07/08/25	07/08/25	MEALS	7.98
09-22	AP	X0291730	WALLDORFF, REBECCA L.	07/09/25	07/09/25	MEALS	5.05
09-23	AP	X0291573	SPEED, CHRISTOPHER L.	08/24/25	08/24/25	MEALS	102.47
09-23	AP	X0291573	SPEED, CHRISTOPHER L.	08/25/25	08/25/25	MEALS	56.02
09-23	AP	X0291573	SPEED, CHRISTOPHER L.	08/24/25	08/27/25	CAR RENTAL	186.81
09-23	AP	X0291573	SPEED, CHRISTOPHER L.	08/24/25	08/24/25	GASOLINE	35.98
09-23	AP	X0291573	SPEED, CHRISTOPHER L.	08/26/25	08/26/25	GASOLINE	42.10
09-23	AP	X0291573	SPEED, CHRISTOPHER L.	08/12/25	08/22/25	PRIVATE AUTO MILEAGE	327.67
09-23	AP	X0291573	SPEED, CHRISTOPHER L.	08/27/25	08/27/25	TAXI/RIDE SHARE	9.95
09-23	AP	X0291573	SPEED, CHRISTOPHER L.	08/14/25	08/14/25	PARKING	9.00
09-23	AP	X0291722	WALLDORFF, REBECCA L.	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	444.48
09-23	AP	X0291722	WALLDORFF, REBECCA L.	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	444.48
09-23	AP	X0291722	WALLDORFF, REBECCA L.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	258.49
09-23	AP	X0291722	WALLDORFF, REBECCA L.	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	238.48
09-23	AP	X0291868	WALLDORFF, REBECCA L.	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-23	AP	X0291868	WALLDORFF, REBECCA L.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	333.00
09-23	AP	X0291868	WALLDORFF, REBECCA L.	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	296.49
09-23	AP	X0291868	WALLDORFF, REBECCA L.	08/02/25	08/02/25	TAXI/RIDE SHARE	63.00
09-23	AP	X0291868	WALLDORFF, REBECCA L.	08/10/25	08/10/25	TAXI/RIDE SHARE	52.84
09-23	AP	X0291868	WALLDORFF, REBECCA L.	08/13/25	08/13/25	TAXI/RIDE SHARE	41.53
09-23	AP	X0291871	WALLDORFF, REBECCA L.	08/25/25	08/26/25	LODGING	808.35
09-23	AP	X0291871	WALLDORFF, REBECCA L.	08/24/25	08/24/25	MEALS	73.84
09-23	AP	X0291871	WALLDORFF, REBECCA L.	08/25/25	08/26/25	PARKING	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
09-24	AP	X0291841	WALLDORFF, REBECCA L.	07/09/25 07/09/25	MEALS	5.60
09-24	AP	X0291841	WALLDORFF, REBECCA L.	07/10/25 07/10/25	MEALS	55.20
09-24	AP	X0291841	WALLDORFF, REBECCA L.	07/14/25 07/14/25	MEALS	9.52
09-24	AP	X0291841	WALLDORFF, REBECCA L.	07/15/25 07/15/25	MEALS	44.26
09-24	AP	X0291841	WALLDORFF, REBECCA L.	07/17/25 07/17/25	MEALS	9.39
09-24	AP	X0291841	WALLDORFF, REBECCA L.	07/18/25 07/18/25	MEALS	9.60
09-24	AP	X0291841	WALLDORFF, REBECCA L.	07/21/25 07/21/25	MEALS	10.55
09-24	AP	X0291841	WALLDORFF, REBECCA L.	07/22/25 07/22/25	MEALS	20.20
09-24	AP	X0291841	WALLDORFF, REBECCA L.	07/23/25 07/23/25	MEALS	5.33
09-24	AP	X0291841	WALLDORFF, REBECCA L.	07/25/25 07/25/25	MEALS	6.68
09-30	AP	X0292669	WALLDORFF, REBECCA L.	07/01/25 07/01/25	TAXI/RIDE SHARE	14.10
					TRAVEL TOTALS:	17,986.91
RENT, COMMUNICATION, UTILITIES						
07-09	AP	01842689	VERIZON	05/11/25 06/10/25	UTILITIES	353.50
07-10	AP	01842690	FEDEX	06/10/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	10.11
07-16	AP	01844873	CITY VIEW ASSOCIATES LP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
07-17	AP	01843674	HOUSECALL LLC	06/24/25 06/24/25	FRANKABLE TELECOM/TELETOWNHALL	6,174.00
07-22	AP	01845629	COMCAST	06/24/25 07/23/25	UTILITIES	42.67
07-23	AP	01845698	VERIZON	06/11/25 07/10/25	UTILITIES	332.37
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,329.91
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	671.77
07-28	GL	MED0144355		07/14/25 07/14/25	HIR GRAPHICS (TRANSFER)	25.00
08-13	AP	01849868	FEDEX	07/10/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	20.34
08-14	AP	01849861	COMCAST	07/20/25 08/23/25	UTILITIES	42.70
08-16	AP	01851590	CITY VIEW ASSOCIATES LP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,380.06
08-26	AP	01854226	VERIZON	07/11/25 08/10/25	UTILITIES	303.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,375.27
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	671.95
09-11	AP	01856059	COMCAST	08/24/25 09/23/25	UTILITIES	206.12
09-22	AP	X0291872	VERIZON	08/11/25 09/10/25	UTILITIES	303.18
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,379.54
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	671.95
09-26	GL	MED0145842		09/08/25 09/15/25	HIR GRAPHICS (TRANSFER)	100.00
09-26	AP	X0292846	COMCAST	09/24/25 10/23/25	UTILITIES	221.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,405.59
PRINTING AND REPRODUCTION						
07-17	AP	01843675	CITI PCARD-GOOGLE ADS5847888098	06/02/25 06/23/25	ADVERTISEMENTS	500.00

07-17	AP	01843676	CITI PCARD-GOOGLE ADS5847888098	06/01/25	06/01/25	ADVERTISEMENTS	495.62
08-19	AP	01850342	CITI PCARD-GOOGLE ADS5847888098	07/24/25	07/31/25	ADVERTISEMENTS	500.00
08-19	AP	01850342	CITI PCARD-Google ADS5847888098	07/01/25	07/23/25	ADVERTISEMENTS	112.89
09-10	AP	01856062	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-12	AP	01856610	CITI PCARD-GOOGLE ADS5847888098	08/01/25	08/11/25	ADVERTISEMENTS	259.58
09-12	AP	01856610	CITI PCARD-GOOGLE ADS5847888098	08/12/25	08/25/25	ADVERTISEMENTS	500.00
09-12	AP	01856610	CITI PCARD-Google ADS5847888098	08/26/25	08/31/25	ADVERTISEMENTS	500.00
09-24	AP	X0292815	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							3,066.09
OTHER SERVICES							
07-09	AP	01842691	EXECUTIVE PROTECTION AGENCIES LLC	06/18/25	06/18/25	SECURITY SERVICE	700.00
07-09	AP	01842692	EXECUTIVE PROTECTION AGENCIES LLC	06/16/25	06/20/25	SECURITY SERVICE	3,720.00
07-09	AP	01842693	EXECUTIVE PROTECTION AGENCIES LLC	06/27/25	06/27/25	SECURITY SERVICE	400.00
07-16	AP	01843673	EXECUTIVE PROTECTION AGENCIES LLC	07/01/25	07/03/25	SECURITY SERVICE	800.00
07-16	AP	01844312	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-17	AP	01843068	CITI PCARD-ECO SHREDDING	06/11/25	06/12/25	JANITORIAL AND MAINT SERV	45.00
07-23	AP	01845625	EXECUTIVE PROTECTION AGENCIES LLC	07/09/25	07/11/25	SECURITY SERVICE	1,800.00
08-13	AP	01849874	EXECUTIVE PROTECTION AGENCIES LLC	07/21/25	07/23/25	SECURITY SERVICE	800.00
08-14	AP	01849497	EXECUTIVE PROTECTION AGENCIES LLC	07/14/25	07/18/25	SECURITY SERVICE	800.00
08-14	AP	01849748	CITI PCARD-ECO SHREDDING	07/09/25	07/09/25	JANITORIAL AND MAINT SERV	45.00
08-14	AP	01849875	EXECUTIVE PROTECTION AGENCIES LLC	07/28/25	07/31/25	SECURITY SERVICE	2,700.00
08-14	AP	01849879	WALDORFF, REBECCA L.	06/10/25	06/10/25	LAUNDRY SERVICES	20.30
08-16	AP	01851031	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-10	AP	01856060	CITI PCARD-ECO SHREDDING	08/07/25	08/07/25	JANITORIAL AND MAINT SERV	45.00
09-16	AP	01857453	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							18,025.30
SUPPLIES AND MATERIALS							
07-10	AP	01842930	SPEED, CHRISTOPHER L.	06/16/25	06/16/25	FOOD & BEVERAGE	106.20
07-16	GL	FRM0144091	.....	04/15/25	06/10/25	FRAMING (TRANSFER)	200.00
07-17	AP	01843068	CITI PCARD-AMAZON MARK NQ3AV5UM2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	15.75
07-17	AP	01843068	CITI PCARD-AMAZON MKTPL NN2GX2APO	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	33.98
07-17	AP	01843068	CITI PCARD-CORNER BAKERY -76	05/29/25	05/29/25	FOOD & BEVERAGE	199.69
07-17	AP	01843068	CITI PCARD-FONTIS WATER	05/30/25	05/30/25	WATER	25.23
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	45.59
08-14	AP	01849748	CITI PCARD-AMAZON MKTPL 719XB2J13	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	23.38
08-14	AP	01849748	CITI PCARD-FONTIS WATER	06/13/25	06/30/25	WATER	25.23
08-14	AP	01849748	CITI PCARD-Frame Up II	07/24/25	07/24/25	HABITATION EXPENSE	600.00
08-22	GL	FRM0144959	.....	05/14/25	07/17/25	FRAMING (TRANSFER)	31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	82.46
09-10	AP	01856060	CITI PCARD-AMAZON MARK NQ3AV5UM2	05/18/25	05/18/25	OFFICE SUPPLIES (OUTSIDE)	-8.34
09-10	AP	01856060	CITI PCARD-FONTIS WATER	07/01/25	07/31/25	WATER	34.24
09-10	AP	01856060	CITI PCARD-OFFICEMAX/DEPOT 6093	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	26.49
09-18	AP	X0291152	BURGESS, AMY E.	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	10.59
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	191.09
SUPPLIES AND MATERIALS TOTALS:							1,642.58
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	261.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	261.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	261.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUCY MCBATH—Con.						
					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,909.37
					OFFICE TOTALS:	407,909.37
INTERN ALLOWANCES						
2025 HON. LUCY MCBATH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	40,750.80
					INTERN ALLOWANCES TOTALS:	40,750.80
					OFFICE TOTALS:	40,750.80
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAVIRA QUEZADA, ODALIS	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	870.00
		GARROWAY, MARIE C.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	870.00
		GILSTRAP, SAMUEL	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,728.00
		HALFON, SHIR	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	870.00
		SALTER, ELLA	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	1,860.00
		SPENCER, JOSHUA A.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	870.00
		THOMPSON, AAMANI	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	3,342.80
					PERSONNEL COMPENSATION TOTALS:	11,410.80
					INTERN ALLOWANCES TOTALS:	11,410.80
					OFFICE TOTALS:	11,410.80
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SARAH MCBRIDE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	514.73
					PERSONNEL COMPENSATION	920,266.21
					TRAVEL	42,056.22
					RENT, COMMUNICATION, UTILITIES	101,657.71
					PRINTING AND REPRODUCTION	5,056.15
					OTHER SERVICES	21,156.54
					SUPPLIES AND MATERIALS	69,263.87
					EQUIPMENT	18,759.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,731.09
					OFFICE TOTALS:	1,178,731.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-36.60
09-25	AP	01860770 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	173.13

09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	26.16
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-11.10
							FRANKED MAIL TOTALS:
							151.59
PERSONNEL COMPENSATION							
			AJAVON, AJAWAVI	07/01/25	09/30/25	CONSTITUENT ADVOCATE	16,250.01
			FLYNN, ANTHONY G.	07/01/25	09/30/25	CHIEF OF STAFF	52,250.01
			GENDREAU, LAURA M.	09/02/25	09/30/25	CONSTITUENT ADVOCATE	5,236.11
			GLASSER, JACOB A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.01
			GUERRY, SERA M.	07/01/25	09/30/25	COMMUNICATIONS AIDE	13,749.99
			HAYNOS, NIAMH M.	07/01/25	09/30/25	STAFF ASSISTANT	12,999.99
			KATZ, RAYNA M.	07/01/25	09/30/25	CONSTITUENT ADVOCATE	15,500.01
			KURINSKY-MALOS, MICHAELA R.	07/01/25	09/30/25	DEP. COS & COMMS DIRECTOR	32,499.99
			LOFTON, LANE H.	07/01/25	07/31/25	SHARED EMPLOYEE	2,000.00
			LUNA NAVARRETE, MONICA	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
			MILLER, CONNOR R.	07/23/25	09/30/25	PART-TIME EMPLOYEE	1,416.67
			PANZERA, VICTORIA I.	07/01/25	09/30/25	SENIOR ADVISOR & DIGITAL STRAT	21,249.99
			SHORT, BRYON H.	07/01/25	09/30/25	STATE DIRECTOR	30,000.00
			SMITH, JOSEPHINE M.	07/01/25	09/30/25	STAFF ASSISTANT	12,999.99
			SPECTER, HATTI	07/01/25	09/30/25	LEGISLATIVE AIDE	13,749.99
			STAMP, MACKENZIE E.	07/01/25	08/31/25	CONSTITUENT ADVOCATE	13,333.34
			STAMP, MACKENZIE E.	09/01/25	09/30/25	DEPUTY STATE DIRECTOR	6,666.67
			SWEETNAM, MEGHAN	07/01/25	09/30/25	FINANCIAL ADMIN.	7,500.00
			TIPPETT, ALEXANDER D.	07/01/25	09/30/25	CONSTITUENT ADVOCATE	16,250.01
			WETHERED, EMMA P.	07/01/25	09/30/25	SCHEDULER	23,750.01
							PERSONNEL COMPENSATION TOTALS:
							342,902.79
TRAVEL							
07-02	AP	01841792	AJAVON, AJAWAVI	06/01/25	06/05/25	LODGING	939.28
07-02	AP	01841792	AJAVON, AJAWAVI	06/02/25	06/04/25	MEALS	167.55
07-02	AP	01841792	AJAVON, AJAWAVI	06/01/25	06/05/25	PRIVATE AUTO MILEAGE	197.40
07-02	AP	01841792	AJAVON, AJAWAVI	06/02/25	06/03/25	TAXI/RIDE SHARE	89.80
07-02	AP	01841792	AJAVON, AJAWAVI	06/05/25	06/05/25	PARKING	17.00
07-02	AP	01841792	AJAVON, AJAWAVI	06/01/25	06/05/25	TOLLS	11.20
07-07	AP	01842167	TIPPETT, ALEXANDER D.	06/22/25	06/25/25	LODGING	1,459.39
07-07	AP	01842167	TIPPETT, ALEXANDER D.	06/02/25	06/26/25	PRIVATE AUTO MILEAGE	471.45
07-07	AP	01842167	TIPPETT, ALEXANDER D.	06/22/25	06/25/25	PARKING	66.00
07-09	AP	01842712	STAMP, MACKENZIE E.	06/26/25	06/26/25	MEALS	35.00
07-09	AP	01842712	STAMP, MACKENZIE E.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	126.00
07-09	AP	01842712	STAMP, MACKENZIE E.	06/26/25	06/26/25	TOLLS	4.00
07-09	AP	01842713	KATZ, RAYNA M.	06/22/25	06/25/25	LODGING	1,056.06
07-09	AP	01842713	KATZ, RAYNA M.	06/22/25	06/25/25	MEALS	122.56
07-09	AP	01842713	KATZ, RAYNA M.	06/22/25	06/26/25	PRIVATE AUTO MILEAGE	285.60
07-09	AP	01842713	KATZ, RAYNA M.	06/22/25	06/25/25	PARKING	75.00
07-29	AP	01848675	HON SARAH MCBRIDE	06/01/25	06/30/25	LODGING	2,100.00
07-29	AP	01848675	HON SARAH MCBRIDE	06/01/25	06/30/25	MEALS	782.00
08-01	AP	01848990	SMITH, JOSEPHINE M.	07/18/25	07/25/25	MEALS	56.00
08-01	AP	01848990	SMITH, JOSEPHINE M.	07/15/25	07/28/25	PRIVATE AUTO MILEAGE	483.00
08-01	AP	01849042	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	55.00
08-04	AP	01848992	HAYNOS, NIAMH M.	07/25/25	07/25/25	MEALS	19.00
08-04	AP	01848992	HAYNOS, NIAMH M.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
08-04	AP 01848993	KATZ, RAYNA M.	07/22/25 07/26/25	MEALS	42.88	
08-04	AP 01848993	KATZ, RAYNA M.	07/22/25 07/26/25	PRIVATE AUTO MILEAGE	201.60	
08-05	AP 01848989	STAMP, MACKENZIE E.	07/23/25 07/23/25	MEALS	47.00	
08-05	AP 01848989	STAMP, MACKENZIE E.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	98.00	
08-05	AP 01848989	STAMP, MACKENZIE E.	07/23/25 07/23/25	TOLLS	4.00	
08-10	AP 01849604	FLYNN, ANTHONY G.	06/23/25 07/24/25	PRIVATE AUTO MILEAGE	677.60	
08-10	AP 01849604	FLYNN, ANTHONY G.	06/13/25 06/13/25	TAXI/RIDE SHARE	104.13	
08-10	AP 01849605	GUERRY, SERA M.	07/30/25 07/30/25	MEALS	18.50	
08-10	AP 01849605	GUERRY, SERA M.	07/30/25 07/31/25	CAR RENTAL	184.30	
08-18	AP 01850297	GUERRY, SERA M.	08/06/25 08/06/25	NON-AIRFARE COMMERCIAL TRANSP	27.00	
08-18	AP 01850297	GUERRY, SERA M.	08/04/25 08/06/25	LODGING	323.40	
08-18	AP 01850297	GUERRY, SERA M.	08/05/25 08/06/25	MEALS	60.87	
08-18	AP 01850297	GUERRY, SERA M.	08/06/25 08/06/25	TAXI/RIDE SHARE	16.96	
08-21	AP 01850664	STAMP, MACKENZIE E.	07/30/25 08/05/25	PRIVATE AUTO MILEAGE	114.80	
08-21	AP 01850664	STAMP, MACKENZIE E.	07/30/25 07/30/25	TOLLS	2.00	
08-22	AP 01854101	STAMP, MACKENZIE E.	08/15/25 08/15/25	MEALS	17.32	
08-22	AP 01854101	STAMP, MACKENZIE E.	08/15/25 08/15/25	PRIVATE AUTO MILEAGE	137.90	
08-27	AP 01854418	TIPPETT, ALEXANDER D.	07/11/25 07/31/25	PRIVATE AUTO MILEAGE	415.10	
08-27	AP 01854893	HON SARAH MCBRIDE	07/01/25 07/31/25	LODGING	1,281.00	
08-27	AP 01854893	HON SARAH MCBRIDE	07/01/25 07/31/25	MEALS	672.00	
08-29	AP 01854650	AJAVON, AJAWAVI	06/28/25 07/25/25	PRIVATE AUTO MILEAGE	308.70	
08-29	AP 01854650	AJAVON, AJAWAVI	06/28/25 06/28/25	TOLLS	3.00	
08-29	AP 01854650	AJAVON, AJAWAVI	07/18/25 07/25/25	TOLLS	10.50	
09-02	AP 01855246	GLASSER, JACOB A.	08/04/25 08/07/25	PRIVATE AUTO MILEAGE	299.81	
09-04	AP 01855756	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25	NON-AIRFARE COMMERCIAL TRANSP	28.00	
09-04	AP 01855756	CITIBANK GOV CARD SERVICE	08/19/25 08/19/25	NON-AIRFARE COMMERCIAL TRANSP	61.00	
09-04	AP 01855756	CITIBANK GOV CARD SERVICE	07/30/25 07/31/25	LODGING	139.70	
09-04	AP 01855756	CITIBANK GOV CARD SERVICE	08/04/25 08/06/25	LODGING	577.50	
09-04	AP 01855756	CITIBANK GOV CARD SERVICE	08/06/25 08/07/25	LODGING	360.54	
09-09	AP 01855766	SPECTER, HATTI	08/12/25 08/13/25	LODGING	139.70	
09-09	AP 01855766	SPECTER, HATTI	08/13/25 08/15/25	LODGING	220.00	
09-09	AP 01855766	SPECTER, HATTI	08/19/25 08/20/25	LODGING	165.90	
09-09	AP 01855766	SPECTER, HATTI	08/12/25 08/15/25	CAR RENTAL	683.53	
09-09	AP 01855766	SPECTER, HATTI	08/19/25 08/20/25	CAR RENTAL	236.76	
09-09	AP 01855766	SPECTER, HATTI	08/12/25 08/13/25	PARKING	24.00	
09-11	AP 01855767	KATZ, RAYNA M.	08/13/25 08/15/25	LODGING	460.84	
09-11	AP 01855767	KATZ, RAYNA M.	08/20/25 08/28/25	PRIVATE AUTO MILEAGE	238.42	
09-11	AP 01856215	STAMP, MACKENZIE E.	09/03/25 09/03/25	MEALS	17.00	
09-11	AP 01856215	STAMP, MACKENZIE E.	09/03/25 09/03/25	PRIVATE AUTO MILEAGE	130.20	
09-16	AP 01856882	STAMP, MACKENZIE E.	09/10/25 09/10/25	PRIVATE AUTO MILEAGE	102.20	
09-16	AP 01856882	STAMP, MACKENZIE E.	09/10/25 09/10/25	TOLLS	5.00	
09-30	AP 01861953	FLYNN, ANTHONY G.	09/02/25 09/27/25	PRIVATE AUTO MILEAGE	637.84	
09-30	AP 01861953	FLYNN, ANTHONY G.	08/04/25 08/14/25	PARKING	43.49	
TRAVEL TOTALS:					18,008.68	

RENT, COMMUNICATION, UTILITIES									
07-16	AP	01844874	BPG OFFICE PARTNERS XI 1105 MARKET LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00		
07-16	AP	01844875	CITATION RENTALS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00		
07-18	AP	01843887	CITI PCARD-AIRGARAGE PARKING	06/12/25	07/12/25	DISTRICT OFFICE PARKING	346.00		
07-18	AP	01843887	CITI PCARD-COMCAST / XFINITY	05/24/25	06/23/25	UTILITIES	175.69		
07-18	AP	01843887	CITI PCARD-USPS PO 1050091422	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	43.44		
07-18	AP	01843887	CITI PCARD-USPS PO 1050091422	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	31.35		
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70		
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	84.75		
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,033.32		
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	560.10		
07-28	GL	MED0144355	.....	07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)	332.50		
08-11	AP	01849602	CITI PCARD-AIRGARAGE PARKING	06/13/25	08/12/25	DISTRICT OFFICE PARKING	685.89		
08-11	AP	01849602	CITI PCARD-COMCAST / XFINITY	06/05/25	07/04/25	UTILITIES	351.48		
08-11	AP	01849602	CITI PCARD-COMCAST / XFINITY	06/24/25	07/23/25	UTILITIES	175.69		
08-11	AP	01849602	CITI PCARD-COMCAST / XFINITY	07/05/25	08/04/25	UTILITIES	225.56		
08-11	AP	01849602	CITI PCARD-DELAWARE STATE FAIR PREM	07/17/25	07/26/25	TEMPORARY SPACE RENTAL	1,000.00		
08-11	AP	01849602	CITI PCARD-USPS PO 1050091422	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	52.05		
08-16	AP	01851591	BPG OFFICE PARTNERS XI 1105 MARKET LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00		
08-16	AP	01851592	CITATION RENTALS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00		
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70		
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	84.75		
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,060.84		
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.25		
08-26	GL	MED0145013	.....	08/04/25	08/04/25	HIR GRAPHICS (TRANSFER)	30.00		
09-16	AP	01856877	CITI PCARD-AIRGARAGE PARKING	08/12/25	09/12/25	DISTRICT OFFICE PARKING	519.00		
09-16	AP	01856877	CITI PCARD-COMCAST / XFINITY	07/24/25	08/23/25	UTILITIES	175.69		
09-16	AP	01856877	CITI PCARD-COMCAST / XFINITY	08/05/25	09/04/25	UTILITIES	221.53		
09-16	AP	01856877	CITI PCARD-USPS PO 1050091422	08/13/25	08/13/25	POSTAGE / COURIER / BOX RENTAL	18.29		
09-16	AP	01858009	BPG OFFICE PARTNERS XI 1105 MARKET LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,400.00		
09-16	AP	01858010	CITATION RENTALS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00		
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70		
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	84.75		
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,159.27		
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	560.25		
09-26	GL	MED0145842	.....	09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	260.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							36,490.54		
PRINTING AND REPRODUCTION									
07-25	AP	01847484	ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	38.00		
08-01	AP	01848413	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	38.00		
09-16	AP	01856877	CITI PCARD-IN JD SIGN COMPANY	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	1,750.00		
09-18	AP	01856881	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	97.00		
PRINTING AND REPRODUCTION TOTALS:							1,923.00		
OTHER SERVICES									
07-16	AP	01844506	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
08-16	AP	01851223	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
09-16	AP	01857644	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
OTHER SERVICES TOTALS:							6,120.00		
SUPPLIES AND MATERIALS									
07-02	AP	01841496	BERMAN DATABASE SYSTEMS	03/01/25	12/31/25	SOFTWARE LESS THAN \$1000	4,000.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SARAH MCBRIDE—Con.						
07-02	AP	01841792	AJAVON, AJAWAVI	06/12/25 06/12/25	FOOD & BEVERAGE	17.00
07-02	AP	01841792	AJAVON, AJAWAVI	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	20.50
07-18	AP	01843887	CITI PCARD-AMAZON MARK N00B629B1	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	19.99
07-18	AP	01843887	CITI PCARD-AMAZON MKTPL N64QP4OLO	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	151.99
07-18	AP	01843887	CITI PCARD-AMAZON MKTPL NH7769TO1	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	18.36
07-18	AP	01843887	CITI PCARD-AMAZON MKTPL NN3QH9MC2	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	62.98
07-18	AP	01843887	CITI PCARD-AMAZON MKTPL NN51G3XK1	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	25.98
07-18	AP	01843887	CITI PCARD-AMAZON MKTPL NN9QN73NO	05/27/25 05/27/25	WATER	4.00
07-18	AP	01843887	CITI PCARD-AMAZON MKTPL NN9QN73NO	05/27/25 05/27/25	FOOD & BEVERAGE	49.32
07-18	AP	01843887	CITI PCARD-AMAZON RETA NQ0BR7GJ1	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	18.11
07-18	AP	01843887	CITI PCARD-Amazon.com NN86J65Z1	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	4.66
07-18	AP	01843887	CITI PCARD-Amazon.com NQ0BJ7502	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	35.46
07-18	AP	01843887	CITI PCARD-Amazon.com NQ80G0ZY0	06/25/25 06/25/25	FOOD & BEVERAGE	6.00
07-18	AP	01843887	CITI PCARD-DSU CATERING	05/19/25 05/19/25	FOOD & BEVERAGE	1,247.54
07-18	AP	01843887	CITI PCARD-SLACK T088T19QZFG	06/16/25 07/15/25	SOFTWARE LESS THAN \$1000	148.40
07-18	AP	01843887	CITI PCARD-SQ T&T CUSTOM EMBROIDERY	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	802.00
07-18	AP	01843887	CITI PCARD-VERIZON WRLS D6248-01	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	74.98
07-18	AP	01847471	CAPITOL MARKING PRODUCTS INC	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	247.00
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	252.30
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-134.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,867.05
08-01	AP	01848990	SMITH, JOSEPHINE M.	07/18/25 07/23/25	FOOD & BEVERAGE	140.07
08-10	AP	01849604	FLYNN, ANTHONY G.	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	184.96
08-11	AP	01849602	CITI PCARD-AMAZON MARK 327LQ4NY3	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	44.98
08-11	AP	01849602	CITI PCARD-AMAZON MARK 648JX45T3	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	18.99
08-11	AP	01849602	CITI PCARD-AMAZON MARK F71WE95M3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	27.54
08-11	AP	01849602	CITI PCARD-AMAZON MARK KY3V14IA3	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	21.09
08-11	AP	01849602	CITI PCARD-AMAZON MARK N32PB8WM2	07/02/25 07/02/25	HABITATION EXPENSE	63.64
08-11	AP	01849602	CITI PCARD-AMAZON MARK NL4FT7EJO	07/07/25 07/07/25	FOOD & BEVERAGE	35.77
08-11	AP	01849602	CITI PCARD-AMAZON MARK NL4FT7EJO	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	49.45
08-11	AP	01849602	CITI PCARD-AMAZON MARK NR5WI2J62	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	98.99
08-11	AP	01849602	CITI PCARD-AMAZON MKTPL BV5267JR3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	23.96
08-11	AP	01849602	CITI PCARD-AMAZON MKTPL DX6YTOWQ3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	19.98
08-11	AP	01849602	CITI PCARD-AMAZON MKTPL N33A45DC2	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	25.99
08-11	AP	01849602	CITI PCARD-AMAZON MKTPL N34KZ5A60	07/02/25 07/02/25	HABITATION EXPENSE	34.95
08-11	AP	01849602	CITI PCARD-AMAZON MKTPL NL60J1GL0	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	51.98
08-11	AP	01849602	CITI PCARD-AMAZON MKTPLCE PMTS	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	-19.98
08-11	AP	01849602	CITI PCARD-AMAZON RETA NL81846A2	07/07/25 07/07/25	WATER	13.99
08-11	AP	01849602	CITI PCARD-AMAZON RETA NQ2HJ50H0	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	77.31
08-11	AP	01849602	CITI PCARD-Amazon.com NL50C7L40	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	5.39
08-11	AP	01849602	CITI PCARD-Amazon.com NR3HMSPE1	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	129.00
08-11	AP	01849602	CITI PCARD-GAN NEWSPAPER SUB1052	07/05/25 08/04/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-11	AP	01849602	CITI PCARD-OPENAI CHATGPT SUBSCR	05/06/25 06/27/25	SOFTWARE LESS THAN \$1000	584.40

08-11	AP	01849602	CITI PCARD-OPENAI CHATGPT SUBSCR	06/24/25	07/27/25	SOFTWARE LESS THAN \$1000	575.12
08-11	AP	01849602	CITI PCARD-OPENAI CHATGPT SUBSCR	07/27/25	08/27/25	SOFTWARE LESS THAN \$1000	572.40
08-11	AP	01849602	CITI PCARD-PRIMO BRANDS/WATERSERV	05/19/25	06/18/25	WATER	30.75
08-11	AP	01849602	CITI PCARD-PRIMO BRANDS/WATERSERV	06/19/25	07/18/25	WATER	15.98
08-11	AP	01849602	CITI PCARD-SLACK T088T19QZFG	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	166.65
08-11	AP	01849602	CITI PCARD-US SENATE CAFE	06/11/25	06/11/25	FOOD & BEVERAGE	761.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	372.35
09-16	AP	01856877	CITI PCARD-AMAZON MARK 1H8SZ9HB3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	51.49
09-16	AP	01856877	CITI PCARD-AMAZON MARK A652J7R63	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	56.33
09-16	AP	01856877	CITI PCARD-AMAZON MARK AS2AU0LS3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	14.34
09-16	AP	01856877	CITI PCARD-AMAZON MARK C52PA1SJ3	08/18/25	08/18/25	WATER	4.99
09-16	AP	01856877	CITI PCARD-AMAZON MARK C52PA1SJ3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	23.99
09-16	AP	01856877	CITI PCARD-AMAZON MARK KL54C3053	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	31.30
09-16	AP	01856877	CITI PCARD-AMAZON MARK L33YK45V3	07/29/25	07/29/25	FOOD & BEVERAGE	24.49
09-16	AP	01856877	CITI PCARD-AMAZON MARK M61ZJ5KA3	08/11/25	08/11/25	FOOD & BEVERAGE	59.97
09-16	AP	01856877	CITI PCARD-AMAZON MARK M61ZJ5KA3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	22.98
09-16	AP	01856877	CITI PCARD-AMAZON MARK MB54Q00J3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	7.59
09-16	AP	01856877	CITI PCARD-AMAZON MARK MF3MK31C3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	41.22
09-16	AP	01856877	CITI PCARD-AMAZON MARK MS33F0FC3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	21.84
09-16	AP	01856877	CITI PCARD-AMAZON MARK OS9HG73G3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	25.99
09-16	AP	01856877	CITI PCARD-AMAZON MKTPL 5530G6TC3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	36.88
09-16	AP	01856877	CITI PCARD-AMAZON MKTPL 8K4SG51F3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	133.94
09-16	AP	01856877	CITI PCARD-AMAZON MKTPL BC9MIOCJ3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	19.32
09-16	AP	01856877	CITI PCARD-AMAZON MKTPL GV6CQ5N93	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	19.32
09-16	AP	01856877	CITI PCARD-AMAZON RETA 8165M4L43	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	35.77
09-16	AP	01856877	CITI PCARD-AMAZON RETA V31Q85G23	07/29/25	07/29/25	FOOD & BEVERAGE	35.21
09-16	AP	01856877	CITI PCARD-Amazon.com 6T6DT9X33	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	10.68
09-16	AP	01856877	CITI PCARD-Amazon.com T00199UN3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	10.68
09-16	AP	01856877	CITI PCARD-GAN NEWSPAPER SUB1052	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-16	AP	01856877	CITI PCARD-OPENAI CHATGPT SUBSCR	08/27/25	09/27/25	SOFTWARE LESS THAN \$1000	618.21
09-16	AP	01856877	CITI PCARD-PRIMO BRANDS/WATERSERV	07/19/25	08/18/25	WATER	30.75
09-16	AP	01856877	CITI PCARD-SLACK T088T19QZFG	08/16/25	09/16/25	SOFTWARE LESS THAN \$1000	170.25
09-30	AP	01861953	FLYNN, ANTHONY G.	09/25/25	09/25/25	LEGISLATIVE PLNNG FOOD AND BEV	1,507.54
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	411.21
SUPPLIES AND MATERIALS TOTALS:							16,554.60
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	454.00
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,590.58
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	454.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	454.00
EQUIPMENT TOTALS:							3,952.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,103.78
OFFICE TOTALS:							426,103.78

INTERN ALLOWANCES
2025 HON. SARAH MCBRIDE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 27,583.62 11,948.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. SARAH MCBRIDE—Con.							
INTERN ALLOWANCES TOTALS:					27,583.62	11,948.23	
OFFICE TOTALS:					27,583.62	11,948.23	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BADIEY, ROSE	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	825.00	
		BURRIS, CHLOE F.	05/27/25	08/15/25	DISTRICT OFFICE PAID INTERN -	740.00	
		DAVILA, ALANI	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	668.92	
		DRANSFIELD, WHITNEY	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -	422.92	
		FURTAW, RACHEL	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	810.00	
		GREGORY, AMELIA L.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,337.84	
		LOBER, MARGARET R.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,142.86	
		MCTAGGART, ANNE M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,337.84	
		MORALES, ANELLIZE	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	708.57	
		RADER, EZRA L.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,577.14	
		RAESE, CONNOR E.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,577.14	
		SHAMOIAN, BRIANA M.	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	800.00	
PERSONNEL COMPENSATION TOTALS:						11,948.23	
INTERN ALLOWANCES TOTALS:						11,948.23	
OFFICE TOTALS:						11,948.23	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	397.23	304.96	
				PERSONNEL COMPENSATION	960,289.10	369,710.66	
				TRAVEL	52,121.93	16,388.22	
				RENT, COMMUNICATION, UTILITIES	66,009.65	24,156.98	
				PRINTING AND REPRODUCTION	404.90	0.00	
				OTHER SERVICES	58,805.00	22,455.00	
				SUPPLIES AND MATERIALS	6,914.85	3,292.34	
				EQUIPMENT	7,784.13	1,629.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,152,726.79	437,937.38	
OFFICE TOTALS:					1,152,726.79	437,937.38	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	212.60
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-24.00
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	116.36
FRANKED MAIL TOTALS:						304.96	
PERSONNEL COMPENSATION							
		ARAZA, EDUARDO R.	07/01/25	09/30/25	PART-TIME EMPLOYEE	12,083.33	

		CASSIL, EMILY T.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	36,250.01
		DUBUQUE, THEODORE J.	07/01/25	09/30/25	STAFF ASSISTANT/LEG CORRES	17,999.99
		EICHLER, SHARI S.	07/01/25	09/30/25	CONSTITUENT SERVICES LIAISON	18,333.33
		FONG, JESSE K.	07/01/25	09/30/25	SPECIAL ASSISTANT	37,643.99
		HAMLETT, TAMON D.	07/01/25	08/31/25	CONSTITUENT SERVICES LIAISON	12,916.67
		HAMLETT, TAMON D.	09/01/25	09/30/25	PART-TIME EMPLOYEE	2,083.33
		LOMIS, ALANA M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	36,250.01
		MADSEN, CAMERON T.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	38,750.00
		MCCUNE, COLIN P.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
		PATEL, POOJA P.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	23,125.01
		PETERSON, LILY R.	07/01/25	08/31/25	PRESS ASSISTANT	7,500.00
		ROSS, ANDREW L.	07/01/25	09/30/25	CHIEF OF STAFF	53,025.00
		SHELL, CHRISTOPHER R.	07/11/25	09/30/25	GENERAL COUNSEL/LEG ASST.	20,000.00
		UNGER, ZACHARY D.	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,500.01
		VARGAS, DESTINEE D.	07/01/25	09/30/25	DISTRICT DIRECTOR	29,999.99
					PERSONNEL COMPENSATION TOTALS:	369,710.66
		TRAVEL				
08-04	AP	01849417 UNGER, ZACHARY D.	06/04/25	06/23/25	PRIVATE AUTO MILEAGE	421.20
08-04	AP	01849417 UNGER, ZACHARY D.	06/24/25	06/27/25	TAXI/RIDE SHARE	27.00
08-04	AP	01849417 UNGER, ZACHARY D.	06/24/25	06/27/25	PARKING	104.00
08-05	AP	01849416 ROSS, ANDREW L.	06/06/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	2,140.74
08-05	AP	01849416 ROSS, ANDREW L.	06/06/25	06/27/25	LODGING	3,840.24
08-05	AP	01849416 ROSS, ANDREW L.	06/03/25	06/17/25	MEALS	55.29
08-05	AP	01849416 ROSS, ANDREW L.	06/06/25	06/27/25	PRIVATE AUTO MILEAGE	331.24
08-05	AP	01849416 ROSS, ANDREW L.	06/01/25	06/06/25	TAXI/RIDE SHARE	252.99
08-05	AP	01849416 ROSS, ANDREW L.	06/09/25	06/27/25	PARKING	143.96
08-06	AP	01849418 UNGER, ZACHARY D.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	759.20
08-06	AP	01849418 UNGER, ZACHARY D.	05/08/25	05/08/25	PARKING	20.00
09-25	AP	01861236 ROSS, ANDREW L.	07/01/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	3,555.08
09-25	AP	01861236 ROSS, ANDREW L.	07/02/25	07/21/25	LODGING	1,764.45
09-25	AP	01861236 ROSS, ANDREW L.	07/01/25	07/24/25	PRIVATE AUTO MILEAGE	255.45
09-25	AP	01861236 ROSS, ANDREW L.	07/18/25	07/24/25	TAXI/RIDE SHARE	111.13
09-25	AP	01861236 ROSS, ANDREW L.	07/03/25	07/24/25	PARKING	191.94
09-25	AP	01861237 ROSS, ANDREW L.	08/08/25	08/28/25	PRIVATE AUTO MILEAGE	444.09
09-25	AP	01861237 ROSS, ANDREW L.	08/25/25	08/25/25	PARKING	176.96
09-25	AP	01861239 ARAZA, EDUARDO R.	06/17/25	08/13/25	PRIVATE AUTO MILEAGE	335.40
09-25	AP	01861241 VARGAS, DESTINEE D.	06/04/25	06/18/25	MEALS	122.89
09-25	AP	01861241 VARGAS, DESTINEE D.	06/17/25	06/27/25	PRIVATE AUTO MILEAGE	234.65
09-25	AP	01861241 VARGAS, DESTINEE D.	06/03/25	06/12/25	TAXI/RIDE SHARE	139.66
09-25	AP	01861242 VARGAS, DESTINEE D.	05/14/25	05/16/25	MEALS	21.32
09-25	AP	01861242 VARGAS, DESTINEE D.	05/21/25	05/21/25	PRIVATE AUTO MILEAGE	150.80
09-25	AP	01861242 VARGAS, DESTINEE D.	05/13/25	05/15/25	TAXI/RIDE SHARE	115.29
09-26	AP	01861238 EICHLER, SHARI S.	06/22/25	06/25/25	MEALS	226.55
09-26	AP	01861238 EICHLER, SHARI S.	06/22/25	06/25/25	PRIVATE AUTO MILEAGE	135.20
09-26	AP	01861238 EICHLER, SHARI S.	06/22/25	06/25/25	TAXI/RIDE SHARE	57.25
09-26	AP	01861238 EICHLER, SHARI S.	06/17/25	06/17/25	PARKING	56.00
09-30	AP	01861240 VARGAS, DESTINEE D.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	198.25
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01844876 BRIAN ALLEN BAILEY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,875.00
					TRAVEL TOTALS:	16,388.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL T. MCCAUL—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	572.81	
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	548.67	
08-04	AP	01849413	05/30/25 05/30/25	FRANKABLE TELECOM/TELETOWNHALL	5,697.30	
08-16	AP	01851593	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,875.00	
08-19	AP	01854099	08/11/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	9.70	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	500.46	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	548.97	
09-16	AP	01858011	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,875.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	124.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	475.10	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	548.97	
09-26	GL	MED0145842	09/10/25 09/11/25	HIR GRAPHICS (TRANSFER)	150.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,156.98	
OTHER SERVICES						
07-16	AP	01844358	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
07-16	AP	01845321	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-08	AP	01849414	06/06/25 06/12/25	NON-TECHNOLOGY SERVICE CONTR	855.00	
08-16	AP	01851077	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
08-16	AP	01852035	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-05	AP	01855544	03/05/25 03/05/25	JANITORIAL AND MAINT SERV	675.00	
09-05	AP	01855544	03/10/25 03/11/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	03/24/25 03/24/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	04/07/25 04/07/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	04/21/25 04/21/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	05/05/25 05/05/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	05/19/25 05/19/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	06/02/25 06/02/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	06/16/25 06/16/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	06/30/25 06/30/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	07/14/25 07/14/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	07/28/25 07/28/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	08/11/25 08/11/25	JANITORIAL AND MAINT SERV	150.00	
09-05	AP	01855544	08/25/25 08/25/25	JANITORIAL AND MAINT SERV	150.00	
09-16	AP	01857498	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
09-16	AP	01858448	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-30	AP	01861235	07/03/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	3,295.00	
09-30	AP	01861243	08/01/25 08/25/25	NON-TECHNOLOGY SERVICE CONTR	4,745.00	
OTHER SERVICES TOTALS:					22,455.00	

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SUPPLIES AND MATERIALS									
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		66.07	
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		53.30	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		126.76	
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		172.06	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-102.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		39.00	
09-04	AP	01855584	CITI PCARD-AUSTIN AMERICANSTATESMAN	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L		19.99	
09-04	AP	01855584	CITI PCARD-BHM THE EAGLE	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L		30.99	
09-04	AP	01855584	CITI PCARD-BHM THE EAGLE	03/19/25	04/18/25	PUBLICATIONS/REFERENCE MAT'L		30.99	
09-04	AP	01855584	CITI PCARD-BHM THE EAGLE	04/18/25	05/17/25	PUBLICATIONS/REFERENCE MAT'L		30.99	
09-04	AP	01855584	CITI PCARD-BHM THE EAGLE	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L		30.99	
09-04	AP	01855584	CITI PCARD-BHM THE EAGLE	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L		33.99	
09-04	AP	01855584	CITI PCARD-BHM THE EAGLE	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L		33.99	
09-04	AP	01855584	CITI PCARD-BHM THE EAGLE	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L		33.99	
09-04	AP	01855584	CITI PCARD-DALLAS MORNING NEWS PA	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
09-04	AP	01855584	CITI PCARD-DALLAS MORNING NEWS PA	03/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
09-04	AP	01855584	CITI PCARD-DALLAS MORNING NEWS PA	04/20/25	05/19/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
09-04	AP	01855584	CITI PCARD-DALLAS MORNING NEWS PA	05/20/25	06/19/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
09-04	AP	01855584	CITI PCARD-DALLAS MORNING NEWS PA	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
09-04	AP	01855584	CITI PCARD-DALLAS MORNING NEWS PA	07/20/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
09-04	AP	01855584	CITI PCARD-DALLAS MORNING NEWS PA	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L		30.03	
09-04	AP	01855584	CITI PCARD-GANNETT MEDIA CO	02/02/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L		21.31	
09-04	AP	01855584	CITI PCARD-GANNETT MEDIA CO	03/02/25	04/01/25	PUBLICATIONS/REFERENCE MAT'L		21.31	
09-04	AP	01855584	CITI PCARD-GANNETT MEDIA CO	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L		21.31	
09-04	AP	01855584	CITI PCARD-GANNETT MEDIA CO	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L		21.31	
09-04	AP	01855584	CITI PCARD-GANNETT MEDIA CO	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L		21.31	
09-04	AP	01855584	CITI PCARD-GANNETT MEDIA CO	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L		21.31	
09-04	AP	01855584	CITI PCARD-HOUSTON CHRONICLE CIRC	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L		27.72	
09-04	AP	01855584	CITI PCARD-HOUSTON CHRONICLE CIRC	03/24/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L		27.72	
09-04	AP	01855584	CITI PCARD-HOUSTON CHRONICLE CIRC	04/21/25	05/20/25	PUBLICATIONS/REFERENCE MAT'L		27.72	
09-04	AP	01855584	CITI PCARD-HOUSTON CHRONICLE CIRC	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L		27.72	
09-04	AP	01855584	CITI PCARD-HOUSTON CHRONICLE CIRC	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		27.72	
09-04	AP	01855584	CITI PCARD-HOUSTON CHRONICLE CIRC	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L		27.72	
09-04	AP	01855584	CITI PCARD-NYTIMES	03/15/25	03/14/26	PUBLICATIONS/REFERENCE MAT'L		95.76	
09-04	AP	01855584	CITI PCARD-PUNCHBOWL NEWS	03/20/25	03/19/26	PUBLICATIONS/REFERENCE MAT'L		350.00	
09-04	AP	01855584	CITI PCARD-PUNCHBOWL NEWS	03/29/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L		350.00	
09-04	AP	01855584	CITI PCARD-THE BUSINESS JOURNALS	03/19/25	03/18/26	PUBLICATIONS/REFERENCE MAT'L		213.20	
09-04	AP	01855584	CITI PCARD-THE TEXAS TRIBUNE	03/23/25	03/22/26	PUBLICATIONS/REFERENCE MAT'L		332.62	
09-04	AP	01855584	CITI PCARD-TWP SUB58505344	03/19/25	03/18/26	PUBLICATIONS/REFERENCE MAT'L		127.92	
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		116.78	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		600.56	
								SUPPLIES AND MATERIALS TOTALS:	3,292.34
EQUIPMENT									
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		984.22	
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS		215.00	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS		215.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS		215.00	
								EQUIPMENT TOTALS:	1,629.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL T. MCCAUL—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					437,937.38	
OFFICE TOTALS:					437,937.38	
INTERN ALLOWANCES						
2025 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,960.00	11,920.00
INTERN ALLOWANCES TOTALS:					26,960.00	11,920.00
OFFICE TOTALS:					26,960.00	11,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRICKER, JACOB C.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	2,400.00
		CANTOR, SAVANNAH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
		DILLINGHAM, LIBBY B.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	2,400.00
		GORDON, GAGE P.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	2,400.00
		HALL, KENDALL	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	2,400.00
		NATARAJAN, ARUN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00
PERSONNEL COMPENSATION TOTALS:					11,920.00	
INTERN ALLOWANCES TOTALS:					11,920.00	
OFFICE TOTALS:					11,920.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. APRIL MCCLAIN DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,913.53	-79.95
PERSONNEL COMPENSATION					961,874.97	343,391.65
TRAVEL					13,781.13	5,186.43
RENT, COMMUNICATION, UTILITIES					71,984.08	24,186.54
PRINTING AND REPRODUCTION					24,262.07	7,412.23
OTHER SERVICES					30,439.51	7,460.00
SUPPLIES AND MATERIALS					32,770.81	4,838.83
EQUIPMENT					2,736.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,139,762.10	393,307.73
OFFICE TOTALS:					1,139,762.10	393,307.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-22.20
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-76.30
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	63.59
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	38.26

09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-83.30
							FRANKED MAIL TOTALS:	-79.95
			PERSONNEL COMPENSATION					
			AMITAY, MATTHEW D.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
			ANTHONY, BENTON C.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,750.00
			BALDWIN, BRIONI	07/01/25	09/30/25	PART-TIME EMPLOYEE		4,500.00
			BAUGH, R P.	07/01/25	09/30/25	SHARED EMPLOYEE		7,500.00
			BECKMAN WRIGHT, GINA M.	07/01/25	09/30/25	SHARED EMPLOYEE		9,999.99
			BRADFORD, EDENA F.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,750.00
			CREE, ANNASTON M.	07/01/25	09/30/25	FIELD REPRESENTATIVE & GRANTS		16,749.99
			DONLON, ANDREW S.	07/01/25	09/30/25	LEGISLATIVE COUNSEL		20,000.00
			DREYER, SARAH S.	07/01/25	09/30/25	DISTRICT DIRECTOR		28,749.99
			FOLEY, KATHLEEN E.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		19,374.99
			FUNDERBURK, JOHN	07/01/25	07/04/25	CONSTITUENT SERVICES REPRESENT		666.67
			FUNDERBURK, JOHN	07/01/25	07/04/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
			GALBREATH, SASHA E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
			GEORGE, SANJAY G.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
			GRAMMER, JOSHUA F.	07/01/25	09/30/25	SPECIAL ASSISTANT		13,833.34
			HOLDING, MICHAEL S.	07/01/25	09/30/25	CHIEF OF STAFF		50,000.01
			KENEDY-HOOD, SUSAN	07/01/25	09/30/25	SENIOR ADVISOR		11,250.00
			PATES, ETHAN J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		22,500.01
			ROBINSON, KAYLEE M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & LEGISL		30,999.99
			WEISS, ELANA	08/02/25	09/30/25	PART-TIME EMPLOYEE		13,766.67
						PERSONNEL COMPENSATION TOTALS:		343,391.65
			TRAVEL					
07-16	AP	01843595	CITI PCARD-Partners on Booking BV	05/27/25	05/27/25	LODGING		530.22
07-31	AP	01848410	ANTHONY, BENTON C.	06/03/25	06/28/25	PRIVATE AUTO MILEAGE		62.30
07-31	AP	01848410	ANTHONY, BENTON C.	06/03/25	06/03/25	PARKING		7.00
08-05	AP	01849039	GALBREATH, SASHA E.	07/10/25	07/10/25	MEALS		20.47
08-05	AP	01849039	GALBREATH, SASHA E.	07/10/25	07/10/25	CAR RENTAL		82.25
08-05	AP	01849039	GALBREATH, SASHA E.	07/10/25	07/10/25	GASOLINE		8.61
08-05	AP	01849039	GALBREATH, SASHA E.	06/12/25	06/12/25	TAXI/RIDE SHARE		49.89
08-12	AP	01849705	ANTHONY, BENTON C.	07/10/25	08/01/25	PRIVATE AUTO MILEAGE		133.14
08-14	AP	01849910	BRADFORD, EDENA F.	06/11/25	07/27/25	PRIVATE AUTO MILEAGE		398.30
08-15	AP	01850232	CREE, ANNASTON M.	06/02/25	07/30/25	PRIVATE AUTO MILEAGE		488.60
09-04	AP	01854623	PATES, ETHAN J.	03/19/25	08/16/25	PRIVATE AUTO MILEAGE		450.80
09-04	AP	01855346	GALBREATH, SASHA E.	08/27/25	08/27/25	MEALS		18.26
09-04	AP	01855346	GALBREATH, SASHA E.	07/31/25	08/28/25	CAR RENTAL		265.42
09-04	AP	01855346	GALBREATH, SASHA E.	07/31/25	08/27/25	GASOLINE		14.65
09-10	AP	01855910	SATKIEWICZ, CLAIRE	08/25/25	08/26/25	TAXI/RIDE SHARE		101.99
09-10	AP	01856095	CITI PCARD-HOLIDAY INN EXPRESS WEST	08/14/25	08/16/25	LODGING		399.65
09-23	AP	01858684	KENEDY-HOOD, SUSAN	08/25/25	08/26/25	PRIVATE AUTO MILEAGE		243.39
09-23	AP	01858723	CITI PCARD-SUITES AT SILVER TREE	08/25/25	08/26/25	LODGING		325.04
09-23	AP	01858723	CITI PCARD-WISP RESORT HOTEL	08/25/25	08/26/25	LODGING		516.45
09-25	AP	01860559	THE CITY OF FREDERICK	09/01/25	10/31/25	PARKING		1,070.00
						TRAVEL TOTALS:		5,186.43
			RENT, COMMUNICATION, UTILITIES					
07-08	AP	01842437	THE CITY OF FREDERICK	07/01/25	08/31/25	DISTRICT OFFICE PARKING		1,070.00
07-10	AP	01842742	VON PARIS OFFICE MOVING	07/01/25	07/31/25	TEMPORARY SPACE RENTAL		275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. APRIL MCCLAIN DELANEY—Con.						
07-14	AP 01842743	VON PARIS OFFICE MOVING	07/01/25 07/31/25	TEMPORARY SPACE RENTAL	250.00	
07-16	AP 01843595	CITI PCARD-GAITHERSBURG PANDR DEPT	05/01/25 05/01/25	TEMPORARY SPACE RENTAL	530.00	
07-16	AP 01844877	LDG INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46	
07-17	AP 01843436	VERIZON	05/11/25 06/10/25	UTILITIES	1,303.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	85.25	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	151.87	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11	
07-28	GL MED0144355	.....	07/15/25 07/15/25	HIR GRAPHICS (TRANSFER)	50.00	
08-10	AP 01849502	VON PARIS OFFICE MOVING	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	250.00	
08-12	AP 01849501	VON PARIS OFFICE MOVING	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	275.00	
08-16	AP 01851594	LDG INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46	
08-21	AP 01850758	VERIZON	06/11/25 07/10/25	UTILITIES	1,303.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	85.25	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	157.63	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23	
08-31	GL GLA0145171	.....	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	48.20	
09-04	AP 01854624	THE CITY OF FREDERICK	08/20/25 08/20/25	DISTRICT OFFICE PARKING	1,000.00	
09-10	AP 01855894	VON PARIS OFFICE MOVING	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	275.00	
09-10	AP 01855896	VON PARIS OFFICE MOVING	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	250.00	
09-16	AP 01858012	LDG INC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,971.46	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	85.25	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	151.64	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23	
09-26	GL MED0145842	.....	09/03/25 09/18/25	HIR GRAPHICS (TRANSFER)	280.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,186.54	
PRINTING AND REPRODUCTION						
07-14	AP 01843138	ACCURATE WORD LLC	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	1,071.00	
07-16	AP 01843435	ACCURATE WORD LLC	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	49.50	
07-16	AP 01843595	CITI PCARD-FACEBK QRYR3PQ442	05/22/25 05/31/25	ADVERTISEMENTS	333.00	
07-17	AP 01843664	THE EMMITSBURG NEW JOURNAL	06/01/25 07/31/25	ADVERTISEMENTS	450.00	
07-30	AP 01847876	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	196.73	
08-15	AP 01849957	ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50	
08-25	AP 01852410	CITI PCARD-FACEBK AXEZ3QL442	05/30/25 06/03/25	ADVERTISEMENTS	116.65	
08-26	GL MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	5.20	
08-27	AP 01854342	CITI PCARD-FACEBK 7E9DZRG542	06/17/25 07/09/25	ADVERTISEMENTS	367.00	
08-27	AP 01854342	CITI PCARD-FACEBK KCS2ATC542	07/09/25 07/09/25	ADVERTISEMENTS	8.65	
09-10	AP 01856095	CITI PCARD-DAYBOOK LISTING	08/07/25 08/27/25	ADVERTISEMENTS	140.00	
09-10	AP 01856095	CITI PCARD-FACEBK SE8YFTG542	07/14/25 07/30/25	ADVERTISEMENTS	367.00	
09-10	AP 01856207	SWITCHBOARD PUBLIC BENEFIT CORP	07/01/25 07/31/25	ADVERTISEMENTS	1,992.78	
09-10	AP 01856211	CITI PCARD-FACEBK E2YQRU8542	07/29/25 07/31/25	ADVERTISEMENTS	131.52	

09-11	AP	01856210	SWITCHBOARD PUBLIC BENEFIT CORP	08/01/25	08/31/25	ADVERTISEMENTS	1,683.70
09-26	AP	01860967	THE EMMITSBURG NEW JOURNAL	07/01/25	08/31/25	ADVERTISEMENTS	450.00
PRINTING AND REPRODUCTION TOTALS:							7,412.23
OTHER SERVICES							
07-08	AP	01842438	CHRISTOPHER BEADLING	05/12/25	05/12/25	SECURITY SERVICE	180.00
07-09	AP	01842441	CARISSA FORTIN	05/12/25	05/12/25	SECURITY SERVICE	180.00
07-16	AP	01844556	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851274	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-25	AP	01852410	CITI PCARD-IN DEANOVICH & ASSOCIATE	06/27/25	06/27/25	SECURITY SERVICE	300.00
09-10	AP	01856095	CITI PCARD-MARYLAND ASSOCIATION OF C	08/06/25	08/06/25	TRAINING	680.00
09-16	AP	01857695	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,460.00
SUPPLIES AND MATERIALS							
07-01	AP	01841659	CITI PCARD-AMAZON MKTPL 2P3S75P03	04/05/25	04/05/25	OFFICE SUPPLIES (OUTSIDE)	25.00
07-01	AP	01841659	CITI PCARD-AMAZON MKTPL V08TA41L3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	29.97
07-01	AP	01841659	CITI PCARD-AMAZON MKTPL X04460IX3	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	38.68
07-01	AP	01841659	CITI PCARD-AMAZON RETA Y29M810A3	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)	9.89
07-14	AP	01843139	SWITCHBOARD PUBLIC BENEFIT CORP	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	1,606.48
07-16	AP	01843595	CITI PCARD-AMAZON MKTPL NQ8JS7LD1	06/25/25	06/25/25	FOOD & BEVERAGE	35.47
07-16	AP	01843595	CITI PCARD-DAYBOOK LISTING	05/28/25	05/28/25	SOFTWARE LESS THAN \$1000	70.00
07-16	AP	01843595	CITI PCARD-GOOGLE GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	343.23
07-16	AP	01843595	CITI PCARD-SLACK T08D3M6FAOL	06/12/25	07/11/25	SOFTWARE LESS THAN \$1000	222.30
07-16	AP	01843595	CITI PCARD-VACATIONTRACKER.IO	06/19/25	07/19/25	SOFTWARE LESS THAN \$1000	25.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	36.91
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-31	AP	01848410	ANTHONY, BENTON C.	06/28/25	06/28/25	FOOD & BEVERAGE	23.40
07-31	AP	01848410	ANTHONY, BENTON C.	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)	16.90
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	519.05
08-05	AP	01849039	GALBREATH, SASHA E.	07/05/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	44.48
08-14	AP	01850051	ODP BUSINESS SOLUTIONS LLC	07/29/25	07/29/25	FOOD & BEVERAGE	84.29
08-14	AP	01850051	ODP BUSINESS SOLUTIONS LLC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	89.55
08-25	AP	01852410	CITI PCARD-AMAZON MKTPL V45IE6IT3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	38.42
08-25	AP	01852410	CITI PCARD-GANNETT MEDIA CO	07/08/25	07/07/26	PUBLICATIONS/REFERENCE MAT'L	94.34
08-25	AP	01852410	CITI PCARD-SLACK T08D3M6FAOL	07/12/25	08/11/25	SOFTWARE LESS THAN \$1000	252.89
08-25	AP	01852410	CITI PCARD-VACATIONTRACKER.IO	07/19/25	08/19/25	SOFTWARE LESS THAN \$1000	27.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	49.50
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-271.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	897.62
09-04	AP	01854623	PATES, ETHAN J.	06/23/25	07/11/25	WATER	59.32
09-10	AP	01856095	CITI PCARD-SLACK T08D3M6FAOL	08/12/25	09/11/25	SOFTWARE LESS THAN \$1000	256.72
09-10	AP	01856095	CITI PCARD-VACATIONTRACKER.IO	08/19/25	09/19/25	SOFTWARE LESS THAN \$1000	27.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	112.07
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-452.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	584.35
SUPPLIES AND MATERIALS TOTALS:							4,838.83
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	304.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. APRIL MCCLAIN DELANEY—Con.						
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS: 912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 393,307.73
						OFFICE TOTALS: 393,307.73
INTERN ALLOWANCES						
2025 HON. APRIL MCCLAIN DELANEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,757.54	15,178.13
					INTERN ALLOWANCES TOTALS: 30,757.54	15,178.13
					OFFICE TOTALS: 30,757.54	15,178.13
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACHEAMPONG, HILLARY	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	330.00
		BISBEY, ANSUYA S.	07/01/25	08/23/25	PAID INTERN - HOUSE PROGRAM	795.00
		BISWAS, RUSTAM	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	316.25
		CARLSON, RENEE	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	885.00
		DICKERSON, KAILYN L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	465.00
		FARIS, DAVIN M.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	540.00
		FUCCI, ROBERT G.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	885.00
		GRIGORIAN, GIA E.	07/21/25	08/22/25	PAID INTERN - HOUSE PROGRAM	480.00
		HA, ABIGAIL	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	344.38
		KATZ-HOLLANDER, LILIANA	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	885.00
		LIEBERMAN, GRANT T.	07/01/25	08/13/25	PAID INTERN - HOUSE PROGRAM	645.00
		PATTERSON, MATTHEW	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	345.00
		QUIROGA, SEAN	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -	645.00
		REED, BAILEY P.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	507.50
		SATKIEWICZ, CLAIRE	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	4,500.00
		SNYDER, GRAHAM	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	885.00
		SWEET, ABIGAIL M.	06/23/25	07/26/25	PAID INTERN - HOUSE PROGRAM	510.00
		TIGNOR, NIKHIL	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	570.00
		VENTURA-MERAZ, RONNY A.	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -	645.00
					PERSONNEL COMPENSATION TOTALS:	15,178.13
					INTERN ALLOWANCES TOTALS:	15,178.13
					OFFICE TOTALS:	15,178.13
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LISA G. MCCLAIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					63,093.97	40,732.05
PERSONNEL COMPENSATION					765,147.66	253,912.74

							TRAVEL	104,293.82	42,507.57
							RENT, COMMUNICATION, UTILITIES	88,490.67	16,383.99
							PRINTING AND REPRODUCTION	83,148.21	41,811.57
							OTHER SERVICES	29,427.52	6,309.98
							SUPPLIES AND MATERIALS	55,634.37	10,971.11
							EQUIPMENT	20,996.71	3,504.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,232.93	416,133.74
							OFFICE TOTALS:	1,210,232.93	416,133.74
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			286.97
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-25.30
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-13.35
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			-11.81
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL			40,456.79
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			81.80
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-43.05
							FRANKED MAIL TOTALS:		40,732.05
PERSONNEL COMPENSATION									
			APONE, JULIA	07/14/25	09/30/25	OFFICE MANAGER			12,619.45
			APRILE, ALEXANDER M.	07/01/25	07/03/25	DEPUTY DISTRICT DIRECTOR			641.67
			BENNETT, RYLAND L.	07/01/25	09/19/25	DEPUTY DIGITAL DIRECTOR			9,999.99
			CAPRARA, THOMAS B.	07/01/25	08/08/25	SHARED EMPLOYEE			126.67
			DAHAN, CHARLES W.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			22,500.00
			DEVERS, MASON C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			24,999.99
			HAWATMEH, NARIMAN N.	07/01/25	09/30/25	PART-TIME EMPLOYEE			9,999.99
			HAWATMEH, NICOLA I.	07/01/25	09/30/25	CHIEF OF STAFF			26,424.99
			HUSTUS, TREVOR J.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT			16,250.01
			JACOBS, DYLAN E.	07/01/25	09/30/25	OPERATIONS DIRECTOR			17,499.99
			MARLOW, DONNA M.	07/01/25	09/30/25	EXECUTIVE ASSISTANT			17,499.99
			NOVAK JR, JON N.	06/01/25	09/30/25	DIRECTOR OF CONSTITUENT RELATI			13,155.55
			OKONIEWSKI, ANDERSON B.	07/01/25	07/01/25	SENIOR ADVISOR			222.22
			PEPPER, KENNETH J.	07/21/25	09/30/25	STAFF ASSISTANT/DRIVER			8,750.00
			RONAN, JAMES T.	07/01/25	09/30/25	SENIOR POLICY ADVISOR			20,000.01
			SMIDI, MUHAMMED H.	06/01/25	09/30/25	DISTRICT DIRECTOR			23,944.44
			SPERO III, MICHAEL A.	07/01/25	07/31/25	STAFF ASSISTANT/LC			4,000.00
			SPERO III, MICHAEL A.	08/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			9,027.77
			WOOD, COLE M.	07/01/25	09/30/25	FIELD REPRESENTATIVE			16,250.01
							PERSONNEL COMPENSATION TOTALS:		253,912.74
TRAVEL									
07-02	AP	X0266401	WOOD, COLE M.	06/16/25	06/27/25	PRIVATE AUTO MILEAGE			535.95
07-02	AP	X0266701	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT			-225.30
07-02	AP	X0266701	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT			-225.30
07-02	AP	X0266701	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT			225.30
07-02	AP	X0266701	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT			343.49
07-09	AP	X0271948	SMIDI, MUHAMMED H.	06/02/25	06/23/25	PRIVATE AUTO MILEAGE			848.73
07-11	AP	X0272556	HON LISA C MCCLAIN	06/01/25	07/01/25	PRIVATE AUTO MILEAGE			240.68
07-15	AP	X0272546	RONAN, JAMES T.	06/29/25	06/29/25	MEALS			24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
07-15	AP	X0272546	RONAN, JAMES T.	06/29/25 07/01/25	CAR RENTAL	850.90
07-15	AP	X0272546	RONAN, JAMES T.	07/01/25 07/01/25	TAXI/RIDE SHARE	38.94
07-25	AP	X0269480	WOOD, COLE M.	06/30/25 07/14/25	PRIVATE AUTO MILEAGE	522.71
07-25	AP	X0274801	NOVAK JR, JON N.	04/30/25 06/26/25	PRIVATE AUTO MILEAGE	815.81
07-25	AP	X0274801	NOVAK JR, JON N.	06/22/25 06/22/25	TAXI/RIDE SHARE	24.97
07-25	AP	X0274801	NOVAK JR, JON N.	06/22/25 06/26/25	PARKING	128.00
07-29	AP	01848714	HON LISA C MCCLAIN	06/01/25 06/30/25	LODGING	2,760.00
07-29	AP	01848714	HON LISA C MCCLAIN	06/01/25 06/30/25	MEALS	235.31
07-30	AP	X0273990	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-30	AP	X0273990	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	368.48
07-30	AP	X0273990	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-30	AP	X0273990	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-30	AP	X0273990	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	342.49
07-30	AP	X0273990	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-04	AP	X0277660	STODDARD, PATRICK H.	06/10/25 07/28/25	PRIVATE AUTO MILEAGE	891.52
08-05	AP	X0270277	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-05	AP	X0270277	CITIBANK	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-05	AP	X0270277	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-05	AP	X0270277	CITIBANK	06/22/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	659.60
08-05	AP	X0270277	CITIBANK	06/03/25 06/06/25	LODGING	320.02
08-05	AP	X0270277	CITIBANK	06/22/25 06/25/25	LODGING	1,765.92
08-05	AP	X0274768	WOOD, COLE M.	07/16/25 07/29/25	PRIVATE AUTO MILEAGE	651.82
08-05	AP	X0279054	RONAN, JAMES T.	07/27/25 07/28/25	CAR RENTAL	274.48
08-05	AP	X0279054	RONAN, JAMES T.	07/27/25 07/27/25	TAXI/RIDE SHARE	33.91
08-12	AP	X0280696	SMIDI, MUHAMMED H.	07/02/25 07/22/25	PRIVATE AUTO MILEAGE	629.35
08-15	AP	X0281566	BENNETT, RYLAND L.	08/04/25 08/06/25	PRIVATE AUTO MILEAGE	123.58
08-15	AP	X0281856	HON LISA C MCCLAIN	07/06/25 08/05/25	PRIVATE AUTO MILEAGE	258.61
08-20	AP	X0270356	CITIBANK	06/14/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	438.96
08-20	AP	X0270356	CITIBANK	06/17/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	880.97
08-20	AP	X0270356	CITIBANK	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	95.00
08-20	AP	X0270356	CITIBANK	06/15/25 06/16/25	LODGING	16.58
08-20	AP	X0270356	CITIBANK	06/17/25 06/18/25	LODGING	253.04
08-20	AP	X0270356	CITIBANK	06/17/25 06/19/25	LODGING	524.50
08-20	AP	X0270356	CITIBANK	06/18/25 06/19/25	LODGING	498.21
08-20	AP	X0270356	CITIBANK	06/20/25 06/20/25	LODGING	16.58
08-20	AP	X0270356	CITIBANK	06/28/25 06/29/25	LODGING	243.22
08-20	AP	X0270356	CITIBANK	06/14/25 06/14/25	MEALS	87.57
08-20	AP	X0270356	CITIBANK	06/15/25 06/15/25	MEALS	24.07
08-20	AP	X0270356	CITIBANK	06/16/25 06/16/25	MEALS	17.31
08-20	AP	X0270356	CITIBANK	06/17/25 06/17/25	MEALS	22.91
08-20	AP	X0270356	CITIBANK	06/18/25 06/18/25	MEALS	105.21
08-20	AP	X0270356	CITIBANK	06/19/25 06/19/25	MEALS	72.20
08-20	AP	X0270356	CITIBANK	06/20/25 06/20/25	MEALS	7.28

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08-20	AP	X0270356	CITIBANK	06/23/25	06/23/25	MEALS	40.92
08-20	AP	X0270356	CITIBANK	06/14/25	06/15/25	CAR RENTAL	229.04
08-20	AP	X0270356	CITIBANK	06/17/25	06/19/25	CAR RENTAL	701.20
08-20	AP	X0270356	CITIBANK	06/14/25	06/14/25	GASOLINE	51.95
08-20	AP	X0270356	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	27.91
08-20	AP	X0270356	CITIBANK	06/14/25	06/14/25	TAXI/RIDE SHARE	20.32
08-20	AP	X0270356	CITIBANK	06/15/25	06/15/25	TAXI/RIDE SHARE	61.29
08-20	AP	X0270356	CITIBANK	06/17/25	06/17/25	TAXI/RIDE SHARE	27.96
08-20	AP	X0270356	CITIBANK	06/19/25	06/19/25	TAXI/RIDE SHARE	30.32
08-20	AP	X0270356	CITIBANK	06/20/25	06/20/25	TAXI/RIDE SHARE	35.46
08-20	AP	X0270356	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	68.02
08-20	AP	X0270356	CITIBANK	06/14/25	06/14/25	PARKING	2.50
08-20	AP	X0270356	CITIBANK	06/17/25	06/18/25	PARKING	40.00
08-20	AP	X0278285	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	279.99
08-20	AP	X0278285	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	659.60
08-20	AP	X0278285	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-20	AP	X0278285	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-368.48
08-20	AP	X0278285	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
08-20	AP	X0278285	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-20	AP	X0278285	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-20	AP	X0278285	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	209.00
08-20	AP	X0278285	CITIBANK	07/27/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	659.60
08-20	AP	X0278285	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	433.30
08-25	AP	X0283380	RONAN, JAMES T.	08/13/25	08/14/25	LODGING	128.18
08-25	AP	X0283380	RONAN, JAMES T.	08/13/25	08/13/25	MEALS	16.93
08-25	AP	X0283380	RONAN, JAMES T.	08/14/25	08/14/25	MEALS	34.73
08-25	AP	X0283380	RONAN, JAMES T.	08/13/25	08/14/25	CAR RENTAL	435.95
08-25	AP	X0283380	RONAN, JAMES T.	08/14/25	08/14/25	GASOLINE	47.99
08-27	AP	01855083	HON LISA C MCCLAIN	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	01855083	HON LISA C MCCLAIN	07/01/25	07/31/25	MEALS	213.20
08-27	AP	X0279298	WOOD, COLE M.	08/04/25	08/19/25	PRIVATE AUTO MILEAGE	582.75
08-27	AP	X0284298	DEVERS, MASON C.	08/17/25	08/20/25	LODGING	384.54
08-27	AP	X0284298	DEVERS, MASON C.	08/17/25	08/17/25	MEALS	15.52
08-27	AP	X0284298	DEVERS, MASON C.	08/19/25	08/19/25	MEALS	72.58
08-27	AP	X0284298	DEVERS, MASON C.	08/17/25	08/20/25	CAR RENTAL	317.27
08-27	AP	X0284298	DEVERS, MASON C.	08/20/25	08/20/25	GASOLINE	34.69
08-27	AP	X0284298	DEVERS, MASON C.	08/17/25	08/17/25	TAXI/RIDE SHARE	41.20
08-27	AP	X0284298	DEVERS, MASON C.	08/20/25	08/20/25	TAXI/RIDE SHARE	31.67
08-29	AP	X0282433	CITIBANK	08/17/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	450.60
08-29	AP	X0284690	APONE, JULIA	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	32.96
09-02	AP	X0285273	JACOBS, DYLAN E.	08/14/25	08/14/25	MEALS	17.66
09-04	AP	X0285276	JACOBS, DYLAN E.	08/11/25	08/11/25	MEALS	13.53
09-05	AP	X0278142	CITIBANK -TST AL-AMEER - DEARBORN,	07/27/25	07/27/25	MEALS	173.27
09-05	AP	X0287406	HUSTUS, TREVOR J.	08/27/25	08/27/25	MEALS	5.95
09-05	AP	X0287406	HUSTUS, TREVOR J.	08/26/25	08/26/25	TAXI/RIDE SHARE	25.92
09-05	AP	X0287406	HUSTUS, TREVOR J.	08/28/25	08/28/25	TAXI/RIDE SHARE	29.09
09-08	AP	X0278659	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	438.47
09-08	AP	X0278659	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	435.49
09-08	AP	X0278659	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	685.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
09-08	AP	X0278659	CITIBANK	06/29/25 07/01/25	LODGING	1,597.28
09-08	AP	X0278659	CITIBANK	06/29/25 06/29/25	MEALS	287.42
09-08	AP	X0278659	CITIBANK	06/30/25 06/30/25	MEALS	467.31
09-08	AP	X0278659	CITIBANK	07/01/25 07/01/25	MEALS	63.98
09-08	AP	X0278659	CITIBANK	07/27/25 07/27/25	MEALS	6.43
09-08	AP	X0278659	CITIBANK	07/28/25 07/28/25	MEALS	90.26
09-08	AP	X0278659	CITIBANK	06/29/25 06/29/25	TAXI/RIDE SHARE	63.24
09-08	AP	X0278659	CITIBANK	07/01/25 07/01/25	TAXI/RIDE SHARE	29.87
09-08	AP	X0278659	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	13.83
09-08	AP	X0278659	CITIBANK	07/04/25 07/04/25	TAXI/RIDE SHARE	76.68
09-08	AP	X0278659	CITIBANK	07/09/25 07/09/25	TAXI/RIDE SHARE	56.86
09-08	AP	X0278659	CITIBANK	07/27/25 07/27/25	TAXI/RIDE SHARE	31.06
09-08	AP	X0278659	CITIBANK	06/30/25 06/30/25	PARKING	20.00
09-08	AP	X0287291	SMIDI, MUHAMMED H.	08/01/25 08/20/25	PRIVATE AUTO MILEAGE	649.51
09-08	AP	X0287678	STODDARD, PATRICK H.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	896.53
09-08	AP	X0288107	HON LISA C MCCLAIN	08/07/25 09/02/25	PRIVATE AUTO MILEAGE	270.18
09-10	AP	X0284024	WOOD, COLE M.	08/21/25 09/04/25	PRIVATE AUTO MILEAGE	599.56
09-10	AP	X0285957	DEVERS, MASON C.	08/26/25 08/28/25	NON-AIRFARE COMMERCIAL TRANSP	228.00
09-10	AP	X0285957	DEVERS, MASON C.	08/26/25 08/28/25	LODGING	619.74
09-10	AP	X0285957	DEVERS, MASON C.	08/26/25 08/26/25	MEALS	40.42
09-10	AP	X0285957	DEVERS, MASON C.	08/27/25 08/27/25	MEALS	92.44
09-10	AP	X0285957	DEVERS, MASON C.	08/28/25 08/28/25	MEALS	7.48
09-10	AP	X0285957	DEVERS, MASON C.	08/28/25 08/28/25	TAXI/RIDE SHARE	11.60
09-12	AP	X0281119	NOVAK JR, JON N.	08/06/25 09/04/25	PRIVATE AUTO MILEAGE	165.00
09-19	AP	X0286532	CITIBANK -CHILI'S ALLEN PARK	07/28/25 07/28/25	MEALS	138.54
09-19	AP	X0286532	CITIBANK -HILTON HOTELS	07/27/25 07/28/25	LODGING	156.40
09-19	AP	X0286532	CITIBANK -HILTON HOTELS	07/27/25 07/28/25	PARKING	35.00
09-22	AP	X0291245	RONAN, JAMES T.	09/11/25 09/12/25	LODGING	909.75
09-22	AP	X0291703	MARLOW, DONNA M.	09/12/25 09/12/25	MEALS	20.18
09-22	AP	X0291703	MARLOW, DONNA M.	09/12/25 09/12/25	TAXI/RIDE SHARE	28.76
09-22	AP	X0291703	MARLOW, DONNA M.	09/16/25 09/16/25	TAXI/RIDE SHARE	21.78
09-22	AP	X0291711	MARLOW, DONNA M.	09/12/25 09/12/25	MEALS	70.39
09-22	AP	X0291711	MARLOW, DONNA M.	09/15/25 09/15/25	MEALS	17.87
09-22	AP	X0291711	MARLOW, DONNA M.	09/16/25 09/16/25	MEALS	57.38
09-25	AP	X0286926	CITIBANK	07/27/25 07/28/25	LODGING	312.80
09-25	AP	X0286926	CITIBANK	07/28/25 07/29/25	LODGING	421.69
09-25	AP	X0286926	CITIBANK	07/27/25 07/27/25	MEALS	14.05
09-25	AP	X0286926	CITIBANK	07/28/25 07/28/25	MEALS	355.21
09-25	AP	X0286926	CITIBANK	07/29/25 07/29/25	MEALS	110.10
09-25	AP	X0286926	CITIBANK	08/05/25 08/09/25	CAR RENTAL	1,113.33
09-25	AP	X0286926	CITIBANK	08/21/25 08/24/25	CAR RENTAL	520.63
09-25	AP	X0286926	CITIBANK	07/29/25 07/29/25	TAXI/RIDE SHARE	181.99
09-25	AP	X0286926	CITIBANK	08/09/25 08/09/25	TAXI/RIDE SHARE	42.00

09-25	AP	X0286926	CITIBANK	08/17/25	08/17/25	TAXI/RIDE SHARE	32.21
09-25	AP	X0286926	CITIBANK	07/27/25	07/27/25	PARKING	35.00
09-25	AP	X0286946	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-434.30
09-25	AP	X0286946	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
09-25	AP	X0286946	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-25	AP	X0286946	CITIBANK	08/11/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-25	AP	X0286946	CITIBANK	08/13/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-25	AP	X0286946	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-25	AP	X0286946	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	434.30
09-25	AP	X0286946	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-25	AP	X0286946	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	434.30
09-25	AP	X0286946	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	434.30
09-25	AP	X0288998	WOOD, COLE M.	09/08/25	09/22/25	PRIVATE AUTO MILEAGE	753.19
							TRAVEL TOTALS:
							42,507.57
RENT, COMMUNICATION, UTILITIES							
07-03	AP	X0269246	DTE ENERGY COMPANY	05/22/25	06/20/25	UTILITIES	102.41
07-09	AP	X0271969	VERIZON	03/02/25	04/01/25	UTILITIES	797.83
07-16	AP	01845295	DAN ZARAGA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-16	AP	X0272780	VILLAGE OF LAKE ORION	04/01/25	06/30/25	UTILITIES	352.39
07-25	AP	X0275709	VERIZON	06/02/25	07/01/25	UTILITIES	852.05
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	625.68
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	319.22
07-28	GL	ME0144355	.....	07/08/25	07/08/25	HIR GRAPHICS (TRANSFER)	140.00
07-31	AP	X0277366	DTE ENERGY COMPANY	06/21/25	07/23/25	UTILITIES	209.09
08-06	AP	X0269589	CITIBANK -UPS 1ZT95JJ51320313828	06/15/25	06/15/25	POSTAGE / COURIER / BOX RENTAL	114.88
08-16	AP	01852009	DAN ZARAGA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-25	AP	X0283986	VERIZON	07/02/25	08/01/25	UTILITIES	880.98
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	695.57
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
08-28	AP	X0284313	VERIZON	05/02/25	06/01/25	UTILITIES	910.34
09-05	AP	X0278142	CITIBANK -UPS 1ZG07MT71316465038	07/13/25	07/13/25	POSTAGE / COURIER / BOX RENTAL	53.01
09-05	AP	X0278142	CITIBANK -UPS ADJ00364194572951	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	7.81
09-15	AP	X0286019	DTE ENERGY COMPANY	07/24/25	08/21/25	UTILITIES	146.21
09-16	AP	01858422	DAN ZARAGA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
09-23	AP	X0291944	PEPPER, KENNETH J.	09/16/25	09/16/25	POSTAGE / COURIER / BOX RENTAL	104.28
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	704.94
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	319.29
09-26	AP	X0291520	CITIBANK -UPS 1Z45MT9M4423515832	08/10/25	08/10/25	POSTAGE / COURIER / BOX RENTAL	74.14
09-29	AP	X0293944	DTE ENERGY COMPANY	08/22/25	09/19/25	UTILITIES	89.58
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,383.99
PRINTING AND REPRODUCTION							
07-14	AP	X0273461	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	646.50
08-11	AP	X0281050	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	205.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
08-11	AP	X0281051	ACCURATE WORD LLC	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	226.50
08-13	AP	X0279747	ACCURATE WORD LLC	07/31/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	86.50
08-20	AP	X0282715	AMPLIFY INC	08/06/25 08/06/25	FRANKABLE PRINTING & REPROD	13,628.98
09-09	AP	X0289035	AMPLIFY INC	08/01/25 08/31/25	ADVERTISEMENTS	2,550.64
09-10	AP	X0288875	CITIBANK -Lamar	08/08/25 09/04/25	ADVERTISEMENTS	3,759.50
09-11	AP	X0288870	CITIBANK -OUTFRONT MEDIA	08/01/25 08/01/25	ADVERTISEMENTS	20,620.95
09-24	AP	X0292301	ACCURATE WORD LLC	09/17/25 09/17/25	NON-FRANKABLE PRINTING & REPRO	86.50
PRINTING AND REPRODUCTION TOTALS:						41,811.57
OTHER SERVICES						
07-16	AP	01844563	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-06	AP	X0269589	CITIBANK -ADOBE ADOBE	06/19/25 07/18/25	TECHNOLOGY SERVICE CONTRACTS	89.99
08-16	AP	01851281	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857702	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-19	AP	X0286532	CITIBANK -Adobe Inc	08/19/25 09/18/25	TECHNOLOGY SERVICE CONTRACTS	99.99
OTHER SERVICES TOTALS:						6,309.98
SUPPLIES AND MATERIALS						
07-03	AP	X0268422	JACOBS, DYLAN E	06/25/25 06/25/25	FOOD & BEVERAGE	18.99
07-09	AP	X0272279	CULLIGAN OF ANN ARBOR/DETROIT	04/01/25 04/30/25	WATER	42.59
07-10	AP	X0272280	CULLIGAN OF ANN ARBOR/DETROIT	05/01/25 05/31/25	WATER	42.59
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL N62WP7MY2	05/30/25 05/30/25	FOOD & BEVERAGE	26.98
07-16	AP	X0269746	CITIBANK -AMAZON MKTPL N62WP7MY2	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	27.98
07-16	AP	X0269746	CITIBANK -AMAZON RETA NA33I5SH1	06/16/25 06/16/25	FOOD & BEVERAGE	17.99
07-16	AP	X0269746	CITIBANK -AMAZON RETA NA33I5SH1	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	44.99
07-16	AP	X0269746	CITIBANK -AMAZON RETA NH4XX8ST0	06/09/25 06/09/25	FOOD & BEVERAGE	18.97
07-16	AP	X0269746	CITIBANK -AMAZON RETA NH4XX8ST0	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	2,127.84
07-16	AP	X0269746	CITIBANK -AMAZON RETA N003F0GJ2	06/17/25 06/17/25	FOOD & BEVERAGE	39.25
07-16	AP	X0269746	CITIBANK -AMAZON RETA N003F0GJ2	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	72.35
07-25	AP	X0275219	JACOBS, DYLAN E.	07/15/25 07/15/25	FOOD & BEVERAGE	18.99
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	744.55
07-31	AP	X0277489	BUCKEYE CULLIGAN	07/24/25 07/24/25	WATER	60.39
08-04	AP	X0277660	STODDARD, PATRICK H.	08/06/25 08/06/25	FOOD & BEVERAGE	7.00
08-06	AP	X0269589	CITIBANK -ADOBE ADOBE	06/19/25 07/18/25	SOFTWARE LESS THAN \$1000	197.92
08-06	AP	X0269589	CITIBANK -Amazon.com NA3GG4JN0	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	5.44
08-06	AP	X0269589	CITIBANK -CRAINS DETROIT BUS	06/17/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	18.00
08-06	AP	X0269589	CITIBANK -GANNETT MEDIA CO	06/03/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	16.99
08-06	AP	X0269589	CITIBANK -GANNETT MEDIA CO	06/24/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-06	AP	X0269589	CITIBANK -GANNETT MEDIA CO	07/02/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-06	AP	X0269589	CITIBANK -HEARST NEWSPAPERSMIDWEST	06/03/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	23.96
08-06	AP	X0269589	CITIBANK -MACOMB DAILY	07/03/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-22	GL	FRM0144959	.....	04/16/25 07/01/25	FRAMING (TRANSFER)	65.00
08-26	AP	01854729	TSRC INC	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,289.56
08-29	AP	01855371	BSL GEM LASER EXPRESS	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	467.00

08-29	AP	01855371	BSL GEM LASER EXPRESS	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	807.00
08-29	AP	X0284690	APONE, JULIA	08/11/25	08/11/25	FOOD & BEVERAGE	68.68
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	387.02
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL N38YA0362	06/27/25	06/27/25	FOOD & BEVERAGE	138.71
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL N38YA0362	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	32.95
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL NL8TK40S0	07/08/25	07/08/25	FOOD & BEVERAGE	25.73
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL NL8TK40S0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	264.84
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL QD7AH9NP3	07/15/25	07/15/25	FOOD & BEVERAGE	53.51
09-04	AP	X0277882	CITIBANK -AMAZON MKTPL QD7AH9NP3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	215.64
09-05	AP	X0278142	CITIBANK -AMAZON MARK N32Y18S12	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	69.94
09-05	AP	X0278142	CITIBANK -AMAZON MARK N33FV5N40	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	40.26
09-05	AP	X0278142	CITIBANK -AMAZON MKTPL N350X40K1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	98.32
09-05	AP	X0278142	CITIBANK -AMAZON MKTPL N363M1CW2	06/27/25	06/27/25	FOOD & BEVERAGE	33.99
09-05	AP	X0278142	CITIBANK -AMAZON MKTPL N37912TF2	06/27/25	06/27/25	FOOD & BEVERAGE	49.55
09-05	AP	X0278142	CITIBANK -AMAZON MKTPL N37X54JG0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	70.91
09-05	AP	X0278142	CITIBANK -AMAZON MKTPL NQ8A20U11	06/27/25	06/27/25	FOOD & BEVERAGE	19.97
09-05	AP	X0278142	CITIBANK -AMAZON MKTPL WQ5Z17V63	07/21/25	07/21/25	FOOD & BEVERAGE	18.05
09-05	AP	X0278142	CITIBANK -AMAZON RETA N365J7LR0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	37.62
09-05	AP	X0278142	CITIBANK -Adobe Inc	07/19/25	08/18/25	SOFTWARE LESS THAN \$1000	287.91
09-05	AP	X0278142	CITIBANK -CRAINS DETROIT BUS	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	18.00
09-05	AP	X0278142	CITIBANK -GANNETT MEDIA CO	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	16.99
09-05	AP	X0278142	CITIBANK -GANNETT MEDIA CO	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	39.98
09-05	AP	X0278142	CITIBANK -HEARST NEWSPAPERSMIDWEST	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	23.96
09-05	AP	X0278142	CITIBANK -MACOMB DAILY	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	26.00
09-05	AP	X0278142	CITIBANK -PAYMENT - THANK YOU	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	-209.34
09-08	AP	X0287678	STODDARD, PATRICK H.	08/18/25	08/18/25	FOOD & BEVERAGE	111.35
09-08	AP	X0287678	STODDARD, PATRICK H.	08/22/25	08/22/25	FOOD & BEVERAGE	30.00
09-08	AP	X0287678	STODDARD, PATRICK H.	08/28/25	08/28/25	FOOD & BEVERAGE	45.00
09-08	AP	X0287678	STODDARD, PATRICK H.	08/29/25	08/29/25	FOOD & BEVERAGE	12.00
09-19	AP	X0286532	CITIBANK -AMAZON MKTPL 6N62R90L3	08/20/25	08/20/25	WATER	8.24
09-19	AP	X0286532	CITIBANK -AMAZON MKTPL 6N62R90L3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	279.00
09-19	AP	X0286532	CITIBANK -AMAZON MKTPL GX6F25E43	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	20.97
09-19	AP	X0286532	CITIBANK -Adobe Inc	08/19/25	09/18/25	SOFTWARE LESS THAN \$1000	197.92
09-19	AP	X0286532	CITIBANK -CRAINS DETROIT BUS	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	23.00
09-19	AP	X0286532	CITIBANK -GANNETT MEDIA CO	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-19	AP	X0286532	CITIBANK -GANNETT MEDIA CO	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	36.98
09-19	AP	X0286532	CITIBANK -HEARST NEWSPAPERSMIDWEST	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	23.96
09-19	AP	X0286532	CITIBANK -MACOMB DAILY	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	26.00
09-22	AP	X0286789	CITIBANK -AMAZON RETA 8Z3WL2073	08/19/25	08/19/25	FOOD & BEVERAGE	111.12
09-22	AP	X0286789	CITIBANK -AMAZON RETA 8Z3WL2073	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	4.53
09-22	AP	X0286789	CITIBANK -AMAZON RETA FZ5049Y93	08/18/25	08/18/25	FOOD & BEVERAGE	117.31
09-22	AP	X0286789	CITIBANK -AMAZON RETA FZ5049Y93	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	27.59
09-24	AP	X0291945	PEPPER, KENNETH J.	09/18/25	09/18/25	FOOD & BEVERAGE	101.80
09-24	AP	X0292034	JACOBS, DYLAN E.	09/10/25	09/10/25	FOOD & BEVERAGE	39.58
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-211.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,767.42
SUPPLIES AND MATERIALS TOTALS:							10,971.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LISA C. MCCLAIN—Con.						
EQUIPMENT						
07-28	GL	RMS0144513	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,104.39
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		282.00
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		282.00
09-29	GL	RMS0146025	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,554.34
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		282.00
EQUIPMENT TOTALS:						3,504.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,133.74
OFFICE TOTALS:						416,133.74
INTERN ALLOWANCES						
2025 HON. LISA C. MCCLAIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,399.50	11,689.51
INTERN ALLOWANCES TOTALS:					29,399.50	11,689.51
OFFICE TOTALS:					29,399.50	11,689.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALOIA, BENJAMIN S.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
		CABRAL, PEDRO P.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,317.50
		D'AGOSTINI, ANTONIO M.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,317.50
		DANIEL, ALEXANDER P.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
		GANGALE, CHRISTINA M.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		739.50
		HELLEBUYCK, GRETA	07/01/25 07/18/25	PAID INTERN - HOUSE PROGRAM		765.00
		KRIVKA JR, MICHAEL A.	09/02/25 09/21/25	PAID INTERN - HOUSE PROGRAM		1,232.50
		MOELLER, MORGAN B.	09/03/25 09/30/25	DISTRICT OFFICE PAID INTERN -		466.67
		NIZAMIDIN, EZMURAT	07/01/25 07/01/25	PAID INTERN - HOUSE PROGRAM		42.50
		PETROS, MARY	09/03/25 09/30/25	DISTRICT OFFICE PAID INTERN -		466.67
		SPATHARIS, MELINA	07/01/25 08/20/25	PAID INTERN - HOUSE PROGRAM		2,125.00
		VULJAJ, OLIVIA M.	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		866.67
		WIESE, CALVIN	09/11/25 09/30/25	PAID INTERN - HOUSE PROGRAM		850.00
PERSONNEL COMPENSATION TOTALS:						11,689.51
INTERN ALLOWANCES TOTALS:						11,689.51
OFFICE TOTALS:						11,689.51
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JENNIFER L. MCCLELLAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					263.07	91.04
PERSONNEL COMPENSATION					1,055,790.09	379,683.33
TRAVEL					25,578.56	11,899.80
RENT, COMMUNICATION, UTILITIES					65,201.99	34,587.79

PRINTING AND REPRODUCTION	8,072.79	2,387.72
OTHER SERVICES	18,500.55	6,167.11
SUPPLIES AND MATERIALS	47,406.26	4,098.47
EQUIPMENT	4,363.49	990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,176.80	439,905.26
OFFICE TOTALS:	1,225,176.80	439,905.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		170.50	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-9.60	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-54.90	
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-40.07	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		36.21	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-11.10	
								FRANKED MAIL TOTALS:	91.04
PERSONNEL COMPENSATION									
			AHMED, SHAHID L.	07/01/25	09/30/25	CHIEF OF STAFF		44,833.33	
			BAYLOR, CHRISTOPHER S.	07/01/25	09/30/25	SHARED EMPLOYEE		3,333.34	
			BAYLOR, CHRISTOPHER S.	08/01/25	08/31/25	SYSTEM ADMINISTRATOR - SHARED		1,666.67	
			CASPER, BIANCA S.	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES LI		19,833.33	
			CATE, TESSA R.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		24,166.66	
			CYNN, SAMANTHA J.	07/01/25	08/31/25	PRESS ASSISTANT		13,000.00	
			CYNN, SAMANTHA J.	09/01/25	09/30/25	COMMUNICATIONS DIRECTOR		5,583.33	
			GRECO, JACQUELINE M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		8,750.01	
			HARDIN, ELIZABETH W.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE		20,583.33	
			HOULE, SARAH A.	07/01/25	09/30/25	OPERATIONS & LEGISLATIVE AIDE		19,833.33	
			HOWELL, CHARITY A.	07/01/25	09/30/25	DISTRICT DIRECTOR		30,750.01	
			KAMARA, JANNIE A.	07/01/25	09/30/25	LEGISLATIVE AIDE		20,500.00	
			MCCARGO, COURTNEY D.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,166.66	
			MONTGOMERY JR, JOHN W.	07/01/25	09/30/25	PART-TIME EMPLOYEE		8,916.67	
			POLLARD III, DONALD W.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		33,416.67	
			PORTER, SYLVIA	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR		21,166.66	
			RINKER, CAROLINE E.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR		19,750.00	
			RINKER, CAROLINE E.	09/01/25	09/05/25	DIRECTOR OF MEDIA RELATIONS		1,500.00	
			RINKER, CAROLINE E.	09/05/25	09/05/25	DIRECTOR OF MEDIA RELATIONS (OTHER COMPENSATION)		3,600.00	
			ROSS, RAHMON L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		23,083.33	
			TAN, MELODY T.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		27,666.67	
			WOOD, MARYN C.	07/01/25	09/30/25	OUTREACH DIRECTOR		20,583.33	
								PERSONNEL COMPENSATION TOTALS:	379,683.33
TRAVEL									
07-07	AP	X0218645	HARDIN, ELIZABETH W.	05/01/25	05/14/25	PRIVATE AUTO MILEAGE		25.76	
07-07	AP	X0256584	CASPER, BIANCA S.	05/08/25	05/08/25	PARKING		8.00	
07-07	AP	X0264526	PORTER, SYLVIA	05/01/25	05/29/25	PRIVATE AUTO MILEAGE		499.84	
07-08	AP	X0265860	CASPER, BIANCA S.	06/11/25	06/26/25	PRIVATE AUTO MILEAGE		349.08	
07-09	AP	X0259085	CITIBANK	02/26/25	02/28/25	LODGING		3,181.64	
07-09	AP	X0259085	CITIBANK	03/17/25	03/19/25	LODGING		425.59	
07-09	AP	X0259085	CITIBANK	03/20/25	03/20/25	MEALS		31.04	
07-10	AP	X0267715	HOWELL, CHARITY A.	06/02/25	06/18/25	PRIVATE AUTO MILEAGE		172.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER L. MCCLELLAN—Con.						
07-29	AP 01848636	HON JENNIFER MCCLELLAN	06/01/25 06/30/25	LODGING	927.42	
07-29	AP 01848636	HON JENNIFER MCCLELLAN	06/01/25 06/30/25	MEALS	407.28	
07-31	AP X0272760	PORTER, SYLVIA	06/02/25 06/26/25	PRIVATE AUTO MILEAGE	571.82	
07-31	AP X0273533	HARDIN, ELIZABETH W.	06/02/25 06/16/25	PRIVATE AUTO MILEAGE	54.45	
08-12	AP X0262024	CITIBANK	05/19/25 05/19/25	NON-AIRFARE COMMERCIAL TRANSP	38.00	
08-12	AP X0262024	CITIBANK	05/19/25 05/21/25	LODGING	640.04	
08-12	AP X0275494	CASPER, BIANCA S.	07/12/25 07/30/25	PRIVATE AUTO MILEAGE	50.01	
08-13	AP X0279601	PORTER, SYLVIA	07/03/25 07/31/25	PRIVATE AUTO MILEAGE	624.80	
08-18	AP X0282137	HON JENNIFER MCCLELLAN	06/03/25 06/29/25	PRIVATE AUTO MILEAGE	604.80	
08-20	AP X0282134	HON JENNIFER MCCLELLAN	05/01/25 08/22/25	PRIVATE AUTO MILEAGE	453.60	
08-20	AP X0282147	HON JENNIFER MCCLELLAN	07/01/25 07/24/25	PRIVATE AUTO MILEAGE	302.40	
08-27	AP 01855005	HON JENNIFER MCCLELLAN	07/01/25 07/31/25	LODGING	927.42	
08-27	AP 01855005	HON JENNIFER MCCLELLAN	07/01/25 07/31/25	MEALS	80.26	
08-29	AP X0283446	TAN, MELODY T.	08/20/25 08/21/25	NON-AIRFARE COMMERCIAL TRANSP	40.00	
08-29	AP X0283446	TAN, MELODY T.	08/20/25 08/20/25	MEALS	9.35	
08-29	AP X0283446	TAN, MELODY T.	08/21/25 08/21/25	MEALS	14.76	
08-29	AP X0283446	TAN, MELODY T.	08/20/25 08/20/25	TAXI/RIDE SHARE	45.25	
08-29	AP X0283446	TAN, MELODY T.	08/21/25 08/21/25	TAXI/RIDE SHARE	26.98	
08-29	AP X0285109	WOOD, MARYN C.	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	67.98	
09-09	AP X0281425	HOWELL, CHARITY A.	08/07/25 08/07/25	MEALS	12.97	
09-09	AP X0281425	HOWELL, CHARITY A.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	79.79	
09-09	AP X0287564	PORTER, SYLVIA	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	347.52	
09-23	AP X0146396	AHMED, SHAHID L.	06/16/25 06/17/25	LODGING	239.66	
09-23	AP X0146396	AHMED, SHAHID L.	05/19/25 05/20/25	CAR RENTAL	65.49	
09-23	AP X0146396	AHMED, SHAHID L.	06/02/25 06/03/25	CAR RENTAL	92.15	
09-23	AP X0146396	AHMED, SHAHID L.	06/17/25 06/17/25	CAR RENTAL	184.29	
09-23	AP X0146396	AHMED, SHAHID L.	01/28/25 01/28/25	GASOLINE	29.49	
09-23	AP X0146396	AHMED, SHAHID L.	05/19/25 05/19/25	GASOLINE	30.31	
09-23	AP X0146396	AHMED, SHAHID L.	06/02/25 06/02/25	GASOLINE	33.00	
09-23	AP X0146396	AHMED, SHAHID L.	06/17/25 06/17/25	GASOLINE	32.84	
09-23	AP X0146396	AHMED, SHAHID L.	01/27/25 01/27/25	PARKING	25.00	
09-23	AP X0146396	AHMED, SHAHID L.	05/19/25 05/19/25	PARKING	15.00	
09-23	AP X0146396	AHMED, SHAHID L.	06/02/25 06/02/25	PARKING	15.00	
09-23	AP X0146396	AHMED, SHAHID L.	06/17/25 06/17/25	PARKING	12.00	
09-23	AP X0146396	AHMED, SHAHID L.	06/19/25 06/19/25	PARKING	5.00	
09-23	AP X0185788	HARDIN, ELIZABETH W.	07/14/25 07/30/25	PRIVATE AUTO MILEAGE	27.85	
09-23	AP X0291785	HARDIN, ELIZABETH W.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	12.02	
09-29	AP X0279612	CASPER, BIANCA S.	08/01/25 08/26/25	PRIVATE AUTO MILEAGE	60.62	
					TRAVEL TOTALS:	11,899.80
RENT, COMMUNICATION, UTILITIES						
07-08	AP X0261931	CITIBANK -LANIER PARKING 21020700	05/01/25 05/31/25	DISTRICT OFFICE PARKING	700.00	
07-08	AP X0261931	CITIBANK -THE UPS STORE 3557	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	66.60	
07-08	AP X0265445	THE AEJ GROUP LLC	02/13/25 02/13/25	FRANKABLE TELECOM/TELETOWNHALL	7,813.50	

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07-08	AP	X0265454	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/25	03/10/25	UTILITIES	1,287.69
07-08	AP	X0265454	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/25	04/10/25	UTILITIES	1,291.01
07-08	AP	X0265454	CITIBANK -VZWRLSS MY VZ VB P	01/11/25	02/10/25	UTILITIES	1,242.95
07-08	AP	X0269729	CITIBANK -AIRFIELD 4H CONFERENCE C	06/18/25	06/18/25	TEMPORARY SPACE RENTAL	302.60
07-08	AP	X0269729	CITIBANK -LANIER PARKING 21020700	06/01/25	06/30/25	DISTRICT OFFICE PARKING	700.00
07-10	AP	X0265478	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	1,291.01
07-16	AP	01844878	11 S 12TH ST NOVEL COWORKING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
07-16	AP	01844879	BRUNSWICK COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	495.62
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
08-15	AP	X0278040	CITIBANK -J SGT REYNOLDS ADMIN CO	07/02/25	07/02/25	TEMPORARY SPACE RENTAL	500.00
08-15	AP	X0278040	CITIBANK -LANIER PARKING 21020700	07/01/25	07/31/25	DISTRICT OFFICE PARKING	700.00
08-16	AP	01851595	11 S 12TH ST NOVEL COWORKING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
08-16	AP	01851596	BRUNSWICK COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	475.79
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
09-02	AP	X0278344	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	1,337.69
09-02	AP	X0278344	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	1,291.01
09-16	AP	01858013	11 S 12TH ST NOVEL COWORKING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,640.00
09-16	AP	01858014	BRUNSWICK COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	60.00
09-19	AP	X0286616	CITIBANK -LANIER PARKING 21020700	08/01/25	08/31/25	DISTRICT OFFICE PARKING	700.00
09-19	AP	X0286616	CITIBANK -SQ HOSPITALITY	08/05/25	08/05/25	TEMPORARY SPACE RENTAL	50.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	475.58
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
09-29	AP	X0286658	CITIBANK -VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	1,309.90
RENT, COMMUNICATION, UTILITIES TOTALS:							34,587.79
PRINTING AND REPRODUCTION							
07-07	AP	X0264760	CRYSTAL PRESS INC	04/16/25	04/16/25	NON-FRANKABLE PRINTING & REPRO	285.00
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	14.00
08-01	AP	X0273682	CRYSTAL PRESS SOLUTIONS LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	550.00
08-04	AP	X0279187	CRYSTAL PRESS SOLUTIONS LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	120.00
08-28	AP	X0283659	CRYSTAL PRESS SOLUTIONS LLC	08/15/25	08/15/25	NON-FRANKABLE PRINTING & REPRO	1,250.00
09-04	AP	01855997	PUBLIC PRINTER	08/04/25	08/04/25	FRANKABLE PRINTING & REPROD	168.72
PRINTING AND REPRODUCTION TOTALS:							2,387.72
OTHER SERVICES							
07-07	AP	X0237492	CITIBANK -GOOGLE Google One	02/18/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	2.11
07-16	AP	01844660	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851378	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-21	AP	X0261529	CITIBANK -GOOGLE Google One	05/13/25	06/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11
09-02	AP	X0269908	CITIBANK -GOOGLE Google One	06/13/25	07/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11
09-02	AP	X0278344	CITIBANK -GOOGLE Google One	07/13/25	08/12/25	TECHNOLOGY SERVICE CONTRACTS	2.11
09-16	AP	01857799	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-29	AP	X0260021	CITIBANK -ADOBE AFTER EFFECTS	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	36.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JENNIFER L. MCCLELLAN—Con.						
09-29	AP	X0293215	CITIBANK -GOOGLE Google One	08/13/25 09/12/25 TECHNOLOGY SERVICE CONTRACTS	2.11	
				OTHER SERVICES TOTALS:	6,167.11	
SUPPLIES AND MATERIALS						
07-07	AP	X0237492	CITIBANK -ADOBE AFTER EFFECTS	04/24/25 05/23/25 SOFTWARE LESS THAN \$1000	36.56	
07-07	AP	X0237492	CITIBANK -VEED LIMITED	02/11/25 03/11/25 SOFTWARE LESS THAN \$1000	24.00	
07-08	AP	X0261931	CITIBANK -GANNETT MEDIA CO	05/22/25 06/21/25 PUBLICATIONS/REFERENCE MAT'L	15.89	
07-08	AP	X0261931	CITIBANK -Ricks Custom Frame	05/07/25 05/07/25 HABITATION EXPENSE	153.53	
07-08	AP	X0265454	CITIBANK -PUNCHBOWL NEWS	05/06/25 06/05/25 PUBLICATIONS/REFERENCE MAT'L	37.10	
07-08	AP	X0269729	CITIBANK -AMAZON MKTPL N66Y19PF0	06/03/25 06/03/25 OFFICE SUPPLIES (OUTSIDE)	72.55	
07-08	AP	X0269729	CITIBANK -AMAZON MKTPL NN7IE90I1	05/27/25 05/27/25 OFFICE SUPPLIES (OUTSIDE)	35.07	
07-08	AP	X0269729	CITIBANK -CHICK-FIL-A #01232	06/16/25 06/16/25 FOOD & BEVERAGE	112.20	
07-08	AP	X0269729	CITIBANK -DOLLARTREE	06/14/25 06/14/25 OFFICE SUPPLIES (OUTSIDE)	10.60	
07-08	AP	X0269729	CITIBANK -GANNETT MEDIA CO	06/22/25 07/21/25 PUBLICATIONS/REFERENCE MAT'L	15.89	
07-08	AP	X0269729	CITIBANK -KROGER #511	06/15/25 06/15/25 FOOD & BEVERAGE	11.60	
07-08	AP	X0269729	CITIBANK -KROGER #511	06/16/25 06/16/25 FOOD & BEVERAGE	44.73	
07-08	AP	X0269729	CITIBANK -PUBLIX #1591	06/16/25 06/16/25 FOOD & BEVERAGE	164.95	
07-10	AP	X0265478	CITIBANK -CANVA I04500-67530136	04/28/25 05/27/25 SOFTWARE LESS THAN \$1000	14.99	
07-10	AP	X0265478	CITIBANK -LEE RICHMOND TIMES-DISP	01/25/25 07/24/25 PUBLICATIONS/REFERENCE MAT'L	11.00	
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25 WATER	52.49	
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25 WATER	52.49	
07-31	GL	FLG0144545	.....	07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	-242.00	
07-31	GL	RMS0144516	.....	07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	74.17	
08-15	AP	X0278040	CITIBANK -Amazon.com N32HM1F11	06/30/25 06/30/25 OFFICE SUPPLIES (OUTSIDE)	63.22	
08-15	AP	X0278040	CITIBANK -GANNETT MEDIA CO	07/22/25 08/21/25 PUBLICATIONS/REFERENCE MAT'L	15.89	
08-21	AP	X0261529	CITIBANK -ADOBE ADOBE	05/14/25 06/13/25 SOFTWARE LESS THAN \$1000	34.97	
08-21	AP	X0261529	CITIBANK -ADOBE ADOBE	05/27/25 06/26/25 SOFTWARE LESS THAN \$1000	87.43	
08-21	AP	X0261529	CITIBANK -HEATMAP.NEWS	05/19/25 06/19/25 PUBLICATIONS/REFERENCE MAT'L	10.59	
08-21	AP	X0261529	CITIBANK -TST JETTIES - CHEVY CHAS	05/06/25 05/06/25 FOOD & BEVERAGE	1,699.62	
08-21	AP	X0261529	CITIBANK -VEED LIMITED	05/11/25 06/11/25 SOFTWARE LESS THAN \$1000	24.00	
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25 WATER	52.49	
08-30	GL	FLG0145175	.....	08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)	-135.00	
08-30	GL	RMS0145179	.....	08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)	94.46	
09-02	AP	X0269908	CITIBANK -CANVA I04530-66103558	06/28/25 07/27/25 SOFTWARE LESS THAN \$1000	14.99	
09-02	AP	X0269908	CITIBANK -HEATMAP.NEWS	06/19/25 07/19/25 PUBLICATIONS/REFERENCE MAT'L	10.59	
09-02	AP	X0269908	CITIBANK -PUNCHBOWL NEWS	06/06/25 07/05/25 PUBLICATIONS/REFERENCE MAT'L	37.10	
09-02	AP	X0269908	CITIBANK -VEED LIMITED	06/11/25 07/11/25 SOFTWARE LESS THAN \$1000	24.00	
09-02	AP	X0278344	CITIBANK -AMAZON MKTPL N09DH76D2	06/24/25 06/24/25 OFFICE SUPPLIES (OUTSIDE)	79.99	
09-02	AP	X0278344	CITIBANK -Amazon.com N30LJ83A2	06/27/25 06/27/25 OFFICE SUPPLIES (OUTSIDE)	3.17	
09-02	AP	X0278344	CITIBANK -CANVA I04561-41164820	06/28/25 07/27/25 SOFTWARE LESS THAN \$1000	14.99	
09-02	AP	X0278344	CITIBANK -HEATMAP.NEWS	07/19/25 08/19/25 PUBLICATIONS/REFERENCE MAT'L	10.59	
09-02	AP	X0278344	CITIBANK -LEE RICHMOND TIMES-DISP	07/24/25 08/23/25 PUBLICATIONS/REFERENCE MAT'L	19.99	
09-02	AP	X0278344	CITIBANK -PUNCHBOWL NEWS	07/06/25 08/05/25 PUBLICATIONS/REFERENCE MAT'L	37.10	
09-02	AP	X0278344	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/30/25 07/29/25 PUBLICATIONS/REFERENCE MAT'L	1.06	

09-02	AP	X0278344	CITIBANK -VEED LIMITED	07/11/25	08/11/25	SOFTWARE LESS THAN \$1000	24.00
09-10	AP	X0288629	GRECO, JACQUELINE M.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	242.74
09-19	AP	X0286616	CITIBANK -AMAZON MKTPL 512J97333	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	24.58
09-19	AP	X0286616	CITIBANK -AMAZON MKTPL PX4MG0LQ3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-19	AP	X0286616	CITIBANK -AMAZON MKTPL YW1ZM3ER3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	24.99
09-19	AP	X0286616	CITIBANK -AMAZON MKTPLACE PMTS	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	-24.99
09-19	AP	X0286616	CITIBANK -GANNETT MEDIA CO	08/22/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	15.89
09-19	AP	X0286616	CITIBANK -KROGER #511	08/08/25	08/08/25	WATER	6.37
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	52.49
09-29	AP	X0260021	CITIBANK -CANVA I04412-44351101	01/30/25	02/28/25	SOFTWARE LESS THAN \$1000	14.99
09-29	AP	X0286658	CITIBANK -AMAZON MKTPL 1C7M03713	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	9.50
09-29	AP	X0286658	CITIBANK -AMAZON MKTPL J819R20G3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	23.98
09-29	AP	X0286658	CITIBANK -AMAZON MKTPL U015J1E43	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	226.64
09-29	AP	X0286658	CITIBANK -LEE RICHMOND TIMES-DISP	08/22/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-29	AP	X0293215	CITIBANK -CANVA I04591-59642594	07/28/25	08/27/25	SOFTWARE LESS THAN \$1000	14.99
09-29	AP	X0293215	CITIBANK -HEATMAP.NEWS	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	10.59
09-29	AP	X0293215	CITIBANK -PUNCHBOWL.NEWS	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
09-29	AP	X0293215	CITIBANK -VEED LIMITED	08/11/25	09/11/25	SOFTWARE LESS THAN \$1000	24.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	470.58
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,098.47
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	330.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	330.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	330.00
						EQUIPMENT TOTALS:	990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,905.26
						OFFICE TOTALS:	439,905.26
2024 HON. JENNIFER L. MCCLELLAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-09	AP	X0259085	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	29.93
07-09	AP	X0259085	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	83.12
07-09	AP	X0259085	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	31.27
						TRAVEL TOTALS:	144.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.32
						OFFICE TOTALS:	144.32
INTERN ALLOWANCES							
2025 HON. JENNIFER L. MCCLELLAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	36,673.34
						INTERN ALLOWANCES TOTALS:	36,673.34
						OFFICE TOTALS:	36,673.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						AGHDAMI, OLIVIA N.	1,380.00
						PAID INTERN - HOUSE PROGRAM	1,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JENNIFER L. MCCLELLAN—Con.						
		AGYARE, LYDIA	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,380.00
		DEMERATH, SOPHIA W.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		402.13
		DESHONG, BAILEE	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		603.20
		GARCIA SORIANO, DALLANA G.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,560.00
		HEARN, CELIA N.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,432.00
		LEYDIG, DREW S.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,880.00
		THOMAS, CASEY M.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		1,040.00
		VICKERIE, TIMOTHY M.	07/01/25 07/10/25	DISTRICT OFFICE PAID INTERN -		346.67
				PERSONNEL COMPENSATION TOTALS:		12,024.00
				INTERN ALLOWANCES TOTALS:		12,024.00
				OFFICE TOTALS:		12,024.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	526.82	248.58
				PERSONNEL COMPENSATION	991,421.66	330,895.28
				TRAVEL	40,896.29	16,930.97
				RENT, COMMUNICATION, UTILITIES	118,860.65	42,072.50
				PRINTING AND REPRODUCTION	785.08	244.72
				OTHER SERVICES	22,845.41	6,220.91
				SUPPLIES AND MATERIALS	6,851.74	2,668.13
				EQUIPMENT	3,420.57	170.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,608.22	399,451.09
				OFFICE TOTALS:	1,185,608.22	399,451.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		151.15
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-33.20
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-50.35
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		194.39
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		26.24
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-39.65
				FRANKED MAIL TOTALS:		248.58
PERSONNEL COMPENSATION						
		BASTIAN, ALANA	07/01/25 08/01/25	PAID INTERN		1,033.33
		BOTH, ANNALYN D.	08/12/25 09/07/25	PAID INTERN		800.00
		BROCK, ANNA E.	07/01/25 09/30/25	EXECUTIVE ASSISTANT		12,483.33
		CARTER, CHANDLER J.	07/15/25 09/30/25	LEGISLATIVE AIDE		10,344.44
		CRESSY JENNIFER J.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		30,110.01
		CROWLEY, DANIELLE R.	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR		26,522.49
		FLORES, ALEJANDRO	07/01/25 09/30/25	STAFF ASSISTANT		14,499.99

		HOLT, GREGORY W	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	26,000.01
		HUNT, ETHAN	07/01/25	09/30/25	STAFF ASSISTANT	11,874.99
		LAYNE, BRIXTON G.	07/01/25	09/30/25	DEPUTY CONSTITUENT SERVICES DI	19,359.90
		MCARDLE, RILEY	07/01/25	08/08/25	PAID INTERN	1,266.67
		MILLER, KATHERINE	07/01/25	08/08/25	PAID INTERN	1,266.67
		O'NEILL, TIMOTHY W.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	23,250.00
		PASTORE, DOMINIC G.	07/01/25	09/30/25	LEGISLATIVE AIDE	10,402.77
		PRUETT, KIMBERLY A	07/01/25	09/30/25	DISTRICT DIRECTOR	27,500.01
		REED, MATTHEW K.	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF	36,750.00
		SPICER, CALLIE	07/01/25	07/23/25	PAID INTERN	833.33
		TUDOR, CHRIS	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
		WAGNER, PAXTON J.	07/01/25	07/09/25	LEGISLATIVE CORRESPONDENT	1,220.04
		WAGNER, PAXTON J.	07/01/25	07/09/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,185.65
		WEISSKOPF, LILY	07/01/25	08/08/25	PAID INTERN	1,266.67
		WILKINSON, HARRISON D.	07/01/25	09/30/25	PRESS SECRETARY	14,499.99
					PERSONNEL COMPENSATION TOTALS:	330,895.28
	TRAVEL					
07-01	AP	X0268182 REED, MATTHEW K.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	250.60
07-09	AP	X0271512 FLORES, ALEJANDRO	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	39.09
07-16	AP	X0270127 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	341.30
07-16	AP	X0270127 CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	-666.30
07-16	AP	X0270127 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	351.30
07-16	AP	X0270127 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	666.30
07-16	AP	X0270127 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	666.30
07-16	AP	X0270127 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	666.30
07-16	AP	X0270127 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	666.30
07-16	AP	X0270127 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	666.30
07-16	AP	X0270127 CITIBANK	06/03/25	06/06/25	LODGING	320.02
07-18	AP	X0273967 FLORES, ALEJANDRO	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	118.76
07-18	AP	X0274086 FLORES, ALEJANDRO	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	19.71
07-23	AP	X0275176 FLORES, ALEJANDRO	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	20.94
07-28	AP	X0274837 HON THOMAS McCLINTOCK	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	208.32
07-28	AP	X0274837 HON THOMAS McCLINTOCK	02/04/25	02/04/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274837 HON THOMAS McCLINTOCK	02/07/25	02/07/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274837 HON THOMAS McCLINTOCK	02/10/25	02/10/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274837 HON THOMAS McCLINTOCK	02/14/25	02/14/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274837 HON THOMAS McCLINTOCK	02/24/25	02/24/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274837 HON THOMAS McCLINTOCK	02/27/25	02/27/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274850 HON THOMAS McCLINTOCK	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	298.06
07-28	AP	X0274850 HON THOMAS McCLINTOCK	03/03/25	03/03/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274850 HON THOMAS McCLINTOCK	03/06/25	03/06/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274850 HON THOMAS McCLINTOCK	03/10/25	03/10/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274850 HON THOMAS McCLINTOCK	03/12/25	03/12/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274850 HON THOMAS McCLINTOCK	03/24/25	03/24/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274850 HON THOMAS McCLINTOCK	03/27/25	03/27/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274850 HON THOMAS McCLINTOCK	03/31/25	03/31/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274859 HON THOMAS McCLINTOCK	04/02/25	04/28/25	PRIVATE AUTO MILEAGE	163.38
07-28	AP	X0274859 HON THOMAS McCLINTOCK	04/02/25	04/02/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274859 HON THOMAS McCLINTOCK	04/07/25	04/07/25	TAXI/RIDE SHARE	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
07-28	AP	X0274859	HON THOMAS MCCLINTOCK	04/10/25 04/10/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274859	HON THOMAS MCCLINTOCK	04/28/25 04/28/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274866	HON THOMAS MCCLINTOCK	05/01/25 05/27/25	PRIVATE AUTO MILEAGE	412.02
07-28	AP	X0274866	HON THOMAS MCCLINTOCK	05/01/25 05/01/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274866	HON THOMAS MCCLINTOCK	05/05/25 05/05/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274866	HON THOMAS MCCLINTOCK	05/08/25 05/08/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274866	HON THOMAS MCCLINTOCK	05/13/25 05/13/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274866	HON THOMAS MCCLINTOCK	05/16/25 05/16/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274866	HON THOMAS MCCLINTOCK	05/19/25 05/19/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274866	HON THOMAS MCCLINTOCK	05/22/25 05/22/25	TAXI/RIDE SHARE	6.75
07-28	AP	X0274890	REED, MATTHEW K.	07/09/25 07/10/25	LODGING	191.09
07-28	AP	X0274890	REED, MATTHEW K.	07/09/25 07/10/25	PRIVATE AUTO MILEAGE	263.06
07-28	AP	X0275725	PRUETT,KIMBERLY A	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-28	AP	X0275725	PRUETT,KIMBERLY A	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-28	AP	X0275725	PRUETT,KIMBERLY A	06/06/25 06/06/25	MEALS	10.00
07-29	AP	X0275867	LAYNE, BRIXTON G.	05/23/25 05/23/25	MEALS	24.20
07-29	AP	X0275867	LAYNE, BRIXTON G.	05/08/25 05/23/25	PRIVATE AUTO MILEAGE	369.82
07-29	AP	X0275867	LAYNE, BRIXTON G.	05/08/25 05/08/25	PARKING	10.00
08-01	AP	X0277097	PRUETT,KIMBERLY A	06/03/25 06/05/25	LODGING	640.04
08-01	AP	X0277097	PRUETT,KIMBERLY A	06/05/25 06/05/25	MEALS	12.00
08-01	AP	X0277097	PRUETT,KIMBERLY A	06/03/25 06/03/25	WI-FI ON TRAVEL	10.00
08-10	AP	X0280321	FLORES, ALEJANDRO	07/25/25 07/25/25	MEALS	35.00
08-14	AP	X0278268	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	553.49
08-14	AP	X0278268	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,239.49
08-14	AP	X0278268	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	-676.00
08-14	AP	X0278268	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	-1,007.60
08-14	AP	X0278268	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	666.30
08-14	AP	X0278268	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	341.30
08-14	AP	X0278268	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	666.30
08-14	AP	X0278268	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	341.30
08-14	AP	X0278268	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	334.70
08-14	AP	X0278268	CITIBANK	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	-341.30
08-14	AP	X0278268	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	676.00
08-14	AP	X0278268	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	341.30
08-14	AP	X0278268	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	341.30
08-14	AP	X0280675	HUNT, ETHAN	06/11/25 07/26/25	PRIVATE AUTO MILEAGE	170.23
08-14	AP	X0280813	FLORES, ALEJANDRO	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	10.52
08-20	AP	X0275724	REED, MATTHEW K.	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	198.80
08-28	AP	X0275870	LAYNE, BRIXTON G.	06/04/25 06/04/25	MEALS	8.97
08-28	AP	X0275870	LAYNE, BRIXTON G.	06/11/25 06/11/25	MEALS	20.28
08-28	AP	X0275870	LAYNE, BRIXTON G.	06/03/25 06/13/25	PRIVATE AUTO MILEAGE	708.14
08-28	AP	X0275870	LAYNE, BRIXTON G.	06/28/25 06/28/25	TAXI/RIDE SHARE	38.87
08-28	AP	X0275870	LAYNE, BRIXTON G.	06/11/25 06/11/25	PARKING	4.00

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08-28	AP	X0282959	LAYNE, BRIXTON G.	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	517.01
08-28	AP	X0282959	LAYNE, BRIXTON G.	06/23/25	06/28/25	LODGING	1,460.07
08-28	AP	X0282959	LAYNE, BRIXTON G.	06/23/25	06/23/25	MEALS	25.40
08-28	AP	X0282959	LAYNE, BRIXTON G.	06/24/25	06/24/25	MEALS	48.16
08-28	AP	X0282959	LAYNE, BRIXTON G.	06/26/25	06/26/25	MEALS	22.00
08-28	AP	X0282959	LAYNE, BRIXTON G.	06/27/25	06/27/25	MEALS	15.79
08-28	AP	X0282959	LAYNE, BRIXTON G.	06/28/25	06/28/25	MEALS	7.73
09-03	AP	X0284558	LAYNE, BRIXTON G.	06/03/25	06/03/25	MEALS	15.78
09-11	AP	X0289527	FLORES, ALEJANDRO	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	50.23
09-12	AP	X0289502	REED, MATTHEW K.	08/19/25	09/04/25	PRIVATE AUTO MILEAGE	267.26
09-16	AP	X0289684	HON THOMAS McCLINTOCK	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	157.72
09-16	AP	X0289684	HON THOMAS McCLINTOCK	06/03/25	06/03/25	TAXI/RIDE SHARE	6.75
09-16	AP	X0289684	HON THOMAS McCLINTOCK	06/06/25	06/06/25	TAXI/RIDE SHARE	6.75
09-16	AP	X0289684	HON THOMAS McCLINTOCK	06/09/25	06/09/25	TAXI/RIDE SHARE	6.75
09-16	AP	X0289684	HON THOMAS McCLINTOCK	06/12/25	06/12/25	TAXI/RIDE SHARE	6.75
09-16	AP	X0289684	HON THOMAS McCLINTOCK	06/23/25	06/23/25	TAXI/RIDE SHARE	6.75
09-16	AP	X0289684	HON THOMAS McCLINTOCK	06/27/25	06/27/25	TAXI/RIDE SHARE	6.75
09-18	AP	X0289825	PRUETT,KIMBERLY A	07/01/25	07/22/25	PRIVATE AUTO MILEAGE	551.18
09-22	AP	X0291125	LAYNE, BRIXTON G.	07/02/25	07/02/25	MEALS	22.53
09-22	AP	X0291125	LAYNE, BRIXTON G.	07/16/25	07/16/25	MEALS	7.75
09-22	AP	X0291125	LAYNE, BRIXTON G.	07/22/25	07/22/25	MEALS	19.31
09-22	AP	X0291125	LAYNE, BRIXTON G.	07/02/25	07/22/25	PRIVATE AUTO MILEAGE	636.77
09-22	AP	X0291125	LAYNE, BRIXTON G.	07/22/25	07/22/25	PARKING	6.00
09-22	AP	X0291135	LAYNE, BRIXTON G.	08/06/25	08/06/25	MEALS	12.40
09-22	AP	X0291135	LAYNE, BRIXTON G.	08/20/25	08/20/25	MEALS	14.02
09-22	AP	X0291135	LAYNE, BRIXTON G.	08/26/25	08/26/25	MEALS	16.62
09-22	AP	X0291135	LAYNE, BRIXTON G.	08/28/25	08/28/25	MEALS	20.44
09-22	AP	X0291135	LAYNE, BRIXTON G.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	785.19
09-23	AP	X0291846	PRUETT,KIMBERLY A	06/12/25	06/26/25	PRIVATE AUTO MILEAGE	264.81
09-23	AP	X0291849	PRUETT,KIMBERLY A	08/05/25	08/21/25	PRIVATE AUTO MILEAGE	294.00
TRAVEL TOTALS:							16,930.97
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844880	EDH WATERFRONT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
07-16	AP	01844881	MOORAD CLARK & GLEASON PROPERTIES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
07-22	AP	X0273039	REED, MATTHEW K.	06/10/25	07/09/25	UTILITIES	159.75
07-22	AP	X0273039	REED, MATTHEW K.	07/10/25	08/09/25	UTILITIES	164.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	863.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,019.61
07-28	AP	X0274959	REED, MATTHEW K.	07/02/25	08/01/25	UTILITIES	117.70
07-28	AP	X0275586	CROWN WORLDWIDE MOVING AND STORAGE LLC	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	195.00
07-29	AP	X0267830	TELEPHONE TOWNHALL MEETING INC	06/17/25	06/17/25	FRANKABLE TELECOM/TELETOWNHALL	10,000.00
08-04	AP	01849461	TELE-TOWN HALL SERVICES	06/17/25	06/17/25	FRANKABLE TELECOM/TELETOWNHALL	10,000.00
08-05	AR	AC-22239	TELEPHONE TOWNHALL MEETING, INC	06/17/25	06/17/25	FRANKABLE TELECOM/TELETOWNHALL	-10,000.00
08-05	AP	X0269998	CITIBANK -UPS BILLING CENTER	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	6.88
08-05	AP	X0269998	CITIBANK -USPS PO 1050091422	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	134.85
08-16	AP	01851597	EDH WATERFRONT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94
08-16	AP	01851598	MOORAD CLARK & GLEASON PROPERTIES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	862.84	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23	
08-26	AP	X0282956	08/02/25 09/01/25	UTILITIES	117.70	
08-26	AP	X0282956	08/10/25 09/09/25	UTILITIES	159.75	
09-08	AP	X0287990	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	195.00	
09-12	AP	X0289495	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	195.00	
09-16	AP	01858015	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,276.94	
09-16	AP	01858016	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
09-22	AP	X0286759	08/26/25 08/26/25	POSTAGE / COURIER / BOX RENTAL	73.90	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	100.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	860.54	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23	
09-30	AP	X0291726	09/02/25 10/01/25	UTILITIES	117.70	
09-30	AP	X0291726	09/10/25 10/09/25	UTILITIES	159.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					42,072.50	
PRINTING AND REPRODUCTION						
07-28	AP	01848308	05/15/25 05/15/25	NON-FRANKABLE PRINTING & REPRO	168.72	
09-06	AP	X0282227	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	76.00	
PRINTING AND REPRODUCTION TOTALS:					244.72	
OTHER SERVICES						
07-16	AP	01844769	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-05	AP	X0269998	05/15/25 06/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20	
08-12	AP	X0278597	07/15/25 07/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20	
08-14	AP	X0278268	07/21/25 07/21/25	INSURANCE	37.31	
08-16	AP	01851487	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857908	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-22	AP	X0286759	08/15/25 08/15/25	WEB DEV HST,EMAIL & RLTD SERV	21.20	
OTHER SERVICES TOTALS:					6,220.91	
SUPPLIES AND MATERIALS						
07-01	AP	X0268804	06/20/25 06/20/25	WATER	13.84	
07-07	AP	X0266109	06/05/25 06/05/25	FOOD & BEVERAGE	35.00	
07-07	AP	X0266109	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	18.48	
07-10	AP	X0266511	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	339.18	
07-29	AP	X0275867	05/08/25 05/08/25	FOOD & BEVERAGE	100.00	
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-50.00	
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	111.73	
08-05	AP	X0269998	06/16/25 07/15/25	SOFTWARE LESS THAN \$1000	31.79	
08-05	AP	X0269998	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	5.99	
08-05	AP	X0269998	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	5.99	
08-05	AP	X0269998	06/05/25 06/05/25	SOFTWARE LESS THAN \$1000	15.00	

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08-05	AP	X0269998	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/25	05/26/25	WATER	526.78
08-08	AP	X0280324	FLORES, ALEJANDRO	08/04/25	08/04/25	FOOD & BEVERAGE	8.38
08-12	AP	X0278597	CITIBANK -Adobe Inc	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	31.79
08-12	AP	X0278597	CITIBANK -CANVA I04568-53960391	07/05/25	07/05/25	SOFTWARE LESS THAN \$1000	15.00
08-12	AP	X0278597	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	133.71
08-21	AP	X0280540	REED, MATTHEW K.	06/23/25	06/23/25	WATER	24.76
08-21	AP	X0280540	REED, MATTHEW K.	07/17/25	07/17/25	WATER	30.95
08-21	AP	X0280540	REED, MATTHEW K.	07/02/25	07/02/25	FOOD & BEVERAGE	2.49
08-21	AP	X0280540	REED, MATTHEW K.	08/04/25	08/04/25	FOOD & BEVERAGE	49.07
08-21	AP	X0280540	REED, MATTHEW K.	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	36.44
08-21	AP	X0280540	REED, MATTHEW K.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	252.88
08-21	AP	X0280540	REED, MATTHEW K.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	48.16
08-28	AP	X0275870	LAYNE, BRIXTON G.	06/03/25	06/03/25	FOOD & BEVERAGE	15.00
08-28	AP	X0275870	LAYNE, BRIXTON G.	06/07/25	06/07/25	FOOD & BEVERAGE	76.88
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	250.00
09-03	AP	X0284807	FLORES, ALEJANDRO	08/21/25	08/21/25	FOOD & BEVERAGE	11.98
09-12	AP	X0289502	REED, MATTHEW K.	09/04/25	09/04/25	WATER	18.57
09-12	AP	X0289502	REED, MATTHEW K.	08/25/25	08/25/25	FOOD & BEVERAGE	2.49
09-12	AP	X0289502	REED, MATTHEW K.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	26.25
09-19	AP	X0291139	LAYNE, BRIXTON G.	08/06/25	08/06/25	FOOD & BEVERAGE	10.25
09-22	AP	X0286759	CITIBANK -AMAZON MKTPL 087SS0K13	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	3.99
09-22	AP	X0286759	CITIBANK -AMAZON MKTPL 3S97SOJD3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	16.99
09-22	AP	X0286759	CITIBANK -AMAZON MKTPL 7817Q53C3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	16.99
09-22	AP	X0286759	CITIBANK -AMAZON MKTPL 8414I6F63	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	16.99
09-22	AP	X0286759	CITIBANK -AMAZON MKTPL A96HR3DA3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	26.99
09-22	AP	X0286759	CITIBANK -AMAZON MKTPL CG8M16223	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	23.99
09-22	AP	X0286759	CITIBANK -AMAZON MKTPL TZ45S06L3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	7.90
09-22	AP	X0286759	CITIBANK -Adobe Inc	08/16/25	09/15/25	SOFTWARE LESS THAN \$1000	31.79
09-22	AP	X0286759	CITIBANK -Amazon.com 274VP7UP3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	23.99
09-22	AP	X0286759	CITIBANK -CANVA I04599-55418069	08/05/25	08/05/25	SOFTWARE LESS THAN \$1000	15.00
09-22	AP	X0286759	CITIBANK -PRIMO BRANDS/WATERSERV	06/27/25	07/26/25	WATER	69.93
09-22	AP	X0286759	CITIBANK -PRIMO BRANDS/WATERSERV	07/29/25	08/29/25	WATER	129.35
09-23	AP	X0291856	LAYNE, BRIXTON G.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	17.69
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-84.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	228.71
SUPPLIES AND MATERIALS TOTALS:							2,668.13
EQUIPMENT							
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							170.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							399,451.09
OFFICE TOTALS:							399,451.09
INTERN ALLOWANCES							
2025 HON. TOM MCCLINTOCK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,513.33
INTERN ALLOWANCES TOTALS:							2,513.33
							880.00
							880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TOM MCCLINTOCK—Con.						
					OFFICE TOTALS:	2,513.33
						880.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GAUDREAU, TOBY					09/09/25 09/30/25 PAID INTERN - HOUSE PROGRAM	880.00
					PERSONNEL COMPENSATION TOTALS:	880.00
					INTERN ALLOWANCES TOTALS:	880.00
					OFFICE TOTALS:	880.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	723.19
					PERSONNEL COMPENSATION	992,868.87
					TRAVEL	59,948.37
					RENT, COMMUNICATION, UTILITIES	87,306.83
					PRINTING AND REPRODUCTION	13,211.77
					OTHER SERVICES	37,123.04
					SUPPLIES AND MATERIALS	18,062.76
					EQUIPMENT	1,285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,529.83
					OFFICE TOTALS:	1,210,529.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	98.17
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-14.85
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	21.42
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-14.85
					FRANKED MAIL TOTALS:	89.89
PERSONNEL COMPENSATION						
ABDALLA, ABDULAH I.					07/01/25 09/30/25 OUTREACH & STAFF ASSISTANT DO	13,389.99
BISHOP, LUKE					07/01/25 09/30/25 COMMUNICATIONS DIRECTOR	21,887.49
CONNOLLY,KATHLEEN M					07/01/25 09/30/25 DISTRICT DIRECTOR	28,067.49
DECH, BENJAMIN H.					07/01/25 08/15/25 DC SCHEDULER & LEGISLATIVE COR	7,725.00
DECH, BENJAMIN H.					08/01/25 08/15/25 DC SCHEDULER & LEGISLATIVE COR (OTHER COMPENSATION)	5,150.00
GAGNE,SALLY S					07/01/25 09/30/25 CONSTITUENT SERVICES REPRESENT	17,381.25
HAMMOND, CHARLES R.					07/01/25 09/30/25 OUTREACH SPECIALIST	21,758.76
HINCE, PARKER					07/01/25 09/30/25 STAFF & LEGISLATIVE CORRESPOND	14,291.67
HINCE, PARKER					08/01/25 08/31/25 STAFF & LEGISLATIVE CORRESPOND (OTHER COMPENSATION)	5,000.00
JOHNSON,QUINTON P					07/01/25 09/30/25 LEGISLATIVE ASSISTANT	15,965.01
LEE, CHAO					07/01/25 09/30/25 SENIOR CONSTITUENT SERVICES RE	24,874.50
MELODY, ERIN V.					07/01/25 09/30/25 LEGISLATIVE ASSISTANT	18,540.00

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		PASSANG, TENZIN	07/01/25	08/31/25	PART-TIME EMPLOYEE	6,250.00	
		PASSANG, TENZIN	09/01/25	09/30/25	STAFF ASSISTANT-DISTRICT OFFIC	4,166.67	
		PETERSON,BEN L	07/01/25	09/30/25	DC DEPUTY COS/DEFENSE & FOREIG	26,851.26	
		SCHILLING,SOPHIA J	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,600.01	
		SHAW, APRIL M.	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE	22,248.00	
		STRAKA, JOSHUA	07/01/25	09/30/25	CHIEF OF STAFF	11,342.01	
		TAYLOR,REBECCA D	07/01/25	09/30/25	DOMESTIC POLICY DIRECTOR	33,600.00	
		TILSEN, KYAH D.	09/13/25	09/30/25	PART-TIME EMPLOYEE	1,875.00	
		WARREN, HARRY	07/01/25	09/30/25	STAFF & COMMUNICATIONS ASSISTA	13,647.51	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	334,611.62	
07-01	AP	X0268939	BISHOP, LUKE	06/18/25	06/18/25	MEALS	35.67
07-02	AP	X0268476	BISHOP, LUKE	06/16/25	06/16/25	MEALS	57.56
07-02	AP	X0268476	BISHOP, LUKE	06/15/25	06/18/25	CAR RENTAL	267.18
07-02	AP	X0268476	BISHOP, LUKE	06/15/25	06/15/25	TAXI/RIDE SHARE	35.33
07-02	AP	X0268476	BISHOP, LUKE	06/19/25	06/19/25	TAXI/RIDE SHARE	29.79
07-02	AP	X0268536	CONNOLLY, KATHLEEN M.	05/19/25	05/21/25	LODGING	1,317.03
07-02	AP	X0268536	CONNOLLY, KATHLEEN M.	05/21/25	05/21/25	TAXI/RIDE SHARE	65.99
07-02	AP	X0268536	CONNOLLY, KATHLEEN M.	05/19/25	05/21/25	PARKING	97.67
07-17	AP	X0271161	BISHOP, LUKE	06/13/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	620.97
07-17	AP	X0271161	BISHOP, LUKE	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	24.99
07-17	AP	X0271161	BISHOP, LUKE	06/15/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	172.99
07-17	AP	X0271161	BISHOP, LUKE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	24.99
07-17	AP	X0274193	CONNOLLY, KATHLEEN M.	06/09/25	06/09/25	CAR RENTAL	83.26
07-18	AP	X0270112	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-18	AP	X0270112	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	-561.30
07-18	AP	X0270112	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	33.18
07-18	AP	X0270112	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-18	AP	X0270112	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-18	AP	X0270112	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-18	AP	X0270112	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-21	AP	X0274852	STRAKA, JOSHUA	06/04/25	06/04/25	PARKING	12.00
07-22	AP	X0273740	STRAKA, JOSHUA	06/09/25	06/12/25	LODGING	914.07
07-22	AP	X0273740	STRAKA, JOSHUA	06/09/25	06/09/25	MEALS	16.07
07-22	AP	X0273740	STRAKA, JOSHUA	06/10/25	06/10/25	MEALS	15.96
07-22	AP	X0273740	STRAKA, JOSHUA	06/11/25	06/11/25	MEALS	10.99
07-22	AP	X0273740	STRAKA, JOSHUA	06/12/25	06/12/25	MEALS	29.20
07-22	AP	X0273740	STRAKA, JOSHUA	06/09/25	06/12/25	PARKING	130.22
07-25	AP	X0275732	HON. BETTY MCCOLLUM	07/18/25	07/18/25	TAXI/RIDE SHARE	34.79
07-29	AP	01848594	HON. BETTY MCCOLLUM	06/01/25	06/30/25	LODGING	551.75
07-29	AP	01848594	HON. BETTY MCCOLLUM	06/01/25	06/30/25	MEALS	812.00
08-20	AP	X0273937	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-25	AP	X0284136	HON. BETTY MCCOLLUM	08/03/25	08/03/25	TAXI/RIDE SHARE	34.30
08-25	AP	X0284136	HON. BETTY MCCOLLUM	08/10/25	08/10/25	TAXI/RIDE SHARE	33.39
08-26	AP	X0278250	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-26	AP	X0278250	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-26	AP	X0278250	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-561.30
08-26	AP	X0278250	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-273.00
08-26	AP	X0278250	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	561.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
08-26	AP	X0278250	CITIBANK	07/21/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	849.60
08-26	AP	X0278250	CITIBANK	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-26	AP	X0278250	CITIBANK	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-27	AP	01854936	HON. BETTY MCCOLLUM	07/01/25 07/31/25	LODGING	553.72
08-27	AP	01854936	HON. BETTY MCCOLLUM	07/01/25 07/31/25	MEALS	692.00
08-27	AP	X0284097	JOHNSON, QUINTON P.	08/17/25 08/20/25	LODGING	518.94
08-28	AP	X0284213	JOHNSON, QUINTON P.	08/17/25 08/17/25	MEALS	21.00
08-28	AP	X0284213	JOHNSON, QUINTON P.	08/18/25 08/18/25	MEALS	67.00
08-28	AP	X0284213	JOHNSON, QUINTON P.	08/19/25 08/19/25	MEALS	55.82
09-05	AP	X0284530	JOHNSON, QUINTON P.	08/17/25 08/17/25	TAXI/RIDE SHARE	35.82
09-05	AP	X0287382	PETERSON, BEN L.	08/24/25 09/02/25	PRIVATE AUTO MILEAGE	39.34
09-05	AP	X0287382	PETERSON, BEN L.	08/24/25 09/02/25	PARKING	99.00
09-08	AP	X0287698	JOHNSON, QUINTON P.	08/17/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	433.96
09-08	AP	X0287698	JOHNSON, QUINTON P.	08/20/25 08/20/25	MEALS	20.36
09-12	AP	X0289411	BISHOP, LUKE	08/05/25 08/05/25	MEALS	21.39
09-12	AP	X0289411	BISHOP, LUKE	08/06/25 08/06/25	MEALS	35.07
09-17	AP	X0264449	BISHOP, LUKE	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-17	AP	X0264449	BISHOP, LUKE	08/05/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	549.96
09-17	AP	X0264449	BISHOP, LUKE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-17	AP	X0264449	BISHOP, LUKE	08/05/25 08/05/25	MEALS	18.62
09-17	AP	X0264449	BISHOP, LUKE	08/06/25 08/06/25	MEALS	19.12
09-17	AP	X0264449	BISHOP, LUKE	08/07/25 08/07/25	MEALS	46.10
09-17	AP	X0264449	BISHOP, LUKE	08/08/25 08/08/25	MEALS	24.55
09-17	AP	X0264449	BISHOP, LUKE	08/11/25 08/11/25	MEALS	24.74
09-17	AP	X0264449	BISHOP, LUKE	08/12/25 08/12/25	MEALS	33.29
09-17	AP	X0264449	BISHOP, LUKE	08/18/25 08/18/25	MEALS	31.90
09-17	AP	X0264449	BISHOP, LUKE	08/19/25 08/19/25	MEALS	14.82
09-17	AP	X0264449	BISHOP, LUKE	08/20/25 08/20/25	MEALS	56.69
09-17	AP	X0264449	BISHOP, LUKE	08/21/25 08/21/25	MEALS	44.02
09-17	AP	X0264449	BISHOP, LUKE	08/22/25 08/22/25	MEALS	18.99
09-17	AP	X0264449	BISHOP, LUKE	08/26/25 08/26/25	MEALS	35.11
09-17	AP	X0264449	BISHOP, LUKE	08/27/25 08/27/25	MEALS	32.68
09-17	AP	X0264449	BISHOP, LUKE	08/28/25 08/28/25	MEALS	39.25
09-17	AP	X0264449	BISHOP, LUKE	08/05/25 08/29/25	CAR RENTAL	1,891.92
09-17	AP	X0264449	BISHOP, LUKE	08/29/25 09/02/25	CAR RENTAL	418.60
09-17	AP	X0264449	BISHOP, LUKE	08/10/25 08/10/25	GASOLINE	24.58
09-17	AP	X0264449	BISHOP, LUKE	08/13/25 08/13/25	GASOLINE	6.79
09-17	AP	X0264449	BISHOP, LUKE	08/23/25 08/23/25	GASOLINE	29.70
09-17	AP	X0264449	BISHOP, LUKE	08/29/25 08/29/25	GASOLINE	14.69
09-17	AP	X0289999	MELODY, ERIN V.	08/17/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	563.97
09-17	AP	X0289999	MELODY, ERIN V.	09/02/25 09/02/25	TAXI/RIDE SHARE	16.34
09-17	AP	X0289999	MELODY, ERIN V.	09/03/25 09/03/25	TAXI/RIDE SHARE	16.98
09-19	AP	X0283173	CITIBANK	08/25/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	576.59

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09-19	AP	X0283173	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-19	AP	X0283173	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-19	AP	X0283173	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-19	AP	X0283173	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-22	AP	X0287033	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	-561.30
09-22	AP	X0287033	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	-288.30
09-22	AP	X0287033	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-22	AP	X0287033	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-22	AP	X0287033	CITIBANK	08/24/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	736.60
09-22	AP	X0287033	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-22	AP	X0287033	CITIBANK	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	1,122.61
09-22	AP	X0287033	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-22	AP	X0287033	CITIBANK	08/10/25	08/10/25	TAXI/RIDE SHARE	175.00
09-30	AP	X0292503	STRAKA, JOSHUA	07/21/25	07/24/25	LODGING	1,130.73
09-30	AP	X0292503	STRAKA, JOSHUA	07/21/25	07/21/25	MEALS	16.78
09-30	AP	X0292503	STRAKA, JOSHUA	07/21/25	07/24/25	PARKING	130.22
TRAVEL TOTALS:							24,163.80
RENT, COMMUNICATION, UTILITIES							
07-15	AP	X0273909	COMCAST	06/28/25	07/27/25	UTILITIES	512.45
07-16	AP	01844882	MCCANN DEVELOPMENTS LLP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
07-17	AP	X0274212	CONNOLLY, KATHLEEN M.	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	73.00
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	7.82
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	17.10
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,540.51
08-04	AP	X0274514	THE AEJ GROUP LLC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.85
08-16	AP	01851599	MCCANN DEVELOPMENTS LLP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	9.52
08-25	AP	X0284140	COMCAST	07/28/25	08/27/25	UTILITIES	512.61
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	6.35
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,514.13
08-28	AP	X0284139	COMCAST	07/15/25	08/14/25	UTILITIES	394.74
09-16	AP	01858017	MCCANN DEVELOPMENTS LLP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,775.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	13.04
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	43.82
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	7.82
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,548.20
09-30	AP	X0293492	COMCAST	08/15/25	09/14/25	UTILITIES	395.68
RENT, COMMUNICATION, UTILITIES TOTALS:							30,524.64
PRINTING AND REPRODUCTION							
07-23	AP	X0274827	THE AEJ GROUP LLC	06/01/25	06/30/25	ADVERTISEMENTS	7,073.61
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	11.40
09-10	AP	X0288150	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	2,925.15
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETTY MCCOLLUM—Con.						
09-29	AP X0293494	ACCURATE WORD LLC	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	117.00	
				PRINTING AND REPRODUCTION TOTALS:	10,146.16	
OTHER SERVICES						
07-16	AP 01844569	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP 01844701	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP X0273912	S & L TEAM CLEANING	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	225.00	
08-16	AP 01851287	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP 01851419	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-27	AP X0284142	S & L TEAM CLEANING	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	225.00	
09-16	AP 01857708	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP 01857840	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	12,150.00	
SUPPLIES AND MATERIALS						
07-02	AP X0268476	BISHOP, LUKE	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	75.84	
07-16	AP X0273913	THE NEW YORK TIMES	06/22/25 06/20/26	PUBLICATIONS/REFERENCE MAT'L	520.00	
07-17	AP X0273929	CONNOLLY, KATHLEEN M.	03/15/25 03/15/25	HABITATION EXPENSE	338.00	
07-17	AP X0274195	CONNOLLY, KATHLEEN M.	06/24/25 06/24/25	HABITATION EXPENSE	564.95	
07-17	AP X0274209	CONNOLLY, KATHLEEN M.	05/18/25 05/18/25	OFFICE SUPPLIES (OUTSIDE)	34.76	
07-17	AP X0274211	CONNOLLY, KATHLEEN M.	05/24/25 05/24/25	FOOD & BEVERAGE	40.87	
07-17	AP X0274212	CONNOLLY, KATHLEEN M.	06/15/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	14.12	
07-17	AP X0274214	CONNOLLY, KATHLEEN M.	03/21/25 03/21/25	FOOD & BEVERAGE	373.08	
07-17	AP X0274214	CONNOLLY, KATHLEEN M.	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	90.19	
07-17	AP X0274214	CONNOLLY, KATHLEEN M.	03/13/25 03/13/25	OFFICE SUPPLIES (OUTSIDE)	41.26	
07-17	AP X0274216	CONNOLLY, KATHLEEN M.	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)	21.69	
07-18	AP X0274197	CONNOLLY, KATHLEEN M.	03/07/25 03/07/25	OFFICE SUPPLIES (OUTSIDE)	49.81	
07-18	AP X0274197	CONNOLLY, KATHLEEN M.	03/12/25 03/12/25	OFFICE SUPPLIES (OUTSIDE)	15.89	
07-18	AP X0274197	CONNOLLY, KATHLEEN M.	03/14/25 03/14/25	OFFICE SUPPLIES (OUTSIDE)	21.96	
07-18	AP X0274197	CONNOLLY, KATHLEEN M.	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	48.57	
07-25	AP X0275527	CONNOLLY, KATHLEEN M.	04/23/25 04/23/25	FOOD & BEVERAGE	307.84	
07-25	AP X0275527	CONNOLLY, KATHLEEN M.	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	14.83	
07-25	AP X0275528	CONNOLLY, KATHLEEN M.	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	37.35	
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	202.72	
08-04	AP X0275530	CONNOLLY, KATHLEEN M.	04/24/25 04/24/25	FOOD & BEVERAGE	362.68	
08-04	AP X0275530	CONNOLLY, KATHLEEN M.	04/19/25 04/19/25	OFFICE SUPPLIES (OUTSIDE)	14.59	
08-04	AP X0275530	CONNOLLY, KATHLEEN M.	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	11.98	
08-25	AP X0284145	BUSINESS ESSENTIALS	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	164.11	
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	32.80	
09-09	GL FRM0145325	.....	06/05/25 08/01/25	FRAMING (TRANSFER)	50.00	
09-30	GL FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00	
09-30	GL RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	693.61	
				SUPPLIES AND MATERIALS TOTALS:	4,088.50	
EQUIPMENT						
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	130.00	

08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	130.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS: 390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 416,164.61
						OFFICE TOTALS: 416,164.61

INTERN ALLOWANCES
2025 HON. BETTY MCCOLLUM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,166.66	13,250.00
INTERN ALLOWANCES TOTALS:	39,166.66	13,250.00
OFFICE TOTALS:	39,166.66	13,250.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HOLMES, EVAN	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,333.33
POULADIAN-KARI, DARIUS A.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,000.00
ROSS, SONIA D.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	5,000.00
TILSEN, KYAH D.	07/01/25	09/12/25	DISTRICT OFFICE PAID INTERN -	4,916.67
XUAN, MICHELLE	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	0.00
PERSONNEL COMPENSATION TOTALS:				13,250.00
INTERN ALLOWANCES TOTALS:				13,250.00
OFFICE TOTALS:				13,250.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RICHARD MCCORMICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,829.89	4,747.35
PERSONNEL COMPENSATION	1,039,465.69	342,385.36
TRAVEL	40,129.15	19,870.68
RENT, COMMUNICATION, UTILITIES	70,141.55	22,155.30
PRINTING AND REPRODUCTION	44,613.33	23,355.16
OTHER SERVICES	22,783.57	7,550.00
SUPPLIES AND MATERIALS	54,163.34	4,611.32
EQUIPMENT	6,621.60	447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,748.12	425,122.17
OFFICE TOTALS:	1,308,748.12	425,122.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	1,942.03
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	97.56
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-89.60
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-130.45
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	2,409.35
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	124.16
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	453.48
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	79.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RICHARD MCCORMICK—Con.							
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-138.30	
					FRANKED MAIL TOTALS:	4,747.35	
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	07/01/25	09/30/25	SHARED EMPLOYEE	3,855.00	
		ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE	1,095.00	
		BERRY, MAX R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		BRUNO, REGAN C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
		CASAS, JONATHAN D.	07/01/25	09/30/25	LEGISLATIVE FIELD REPRESENTATI	15,000.00	
		CHAUL, ALEF A.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	32,499.99	
		DELANEY, REGAN E.	08/01/25	08/31/25	SHARED EMPLOYEE	2,510.41	
		GOODBUB, RONALD L.	07/01/25	09/30/25	DISTRICT MANAGER	18,750.00	
		GOSWAMI, AADITYA	08/11/25	09/30/25	PAID INTERN	2,000.00	
		HAYES, CATHERINE B.	08/01/25	08/31/25	SHARED EMPLOYEE	2,500.00	
		JAMES, HOUSTON W.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99	
		JENSEN, KYLER E.	08/11/25	09/30/25	PAID INTERN	2,000.00	
		KURSPAHC, VESNA	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,750.01	
		MULLVAIN, DAVIS M.	07/01/25	07/27/25	FIELD REPRESENTATIVE	3,666.67	
		NALLAPALLY, AYUSH K.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99	
		NEWHART, ELIZABETH R.	07/01/25	08/22/25	LEGISLATIVE ASSISTANT	10,833.33	
		ORR, ELIZABETH H.	07/01/25	09/30/25	DIRECTOR OF OUTREACH	21,249.99	
		SEDWICK, MADISON B.	07/01/25	09/30/25	SCHEDULER	18,750.00	
		SIBERT, SYDNEY M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00	
		SINGLETON, PHILIP J.	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99	
		SORROW, LOGAN S.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00	
		THORNTON, NAOMI P.	07/01/25	09/30/25	PART-TIME EMPLOYEE	11,250.00	
		WRIGHT, JORDAN H.	07/01/25	09/30/25	PRESS AND DIGITAL ASSISTANT	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	342,385.36	
TRAVEL							
07-09	AP	01842148	ORR, ELIZABETH H.	06/04/25	06/26/25	PRIVATE AUTO MILEAGE	125.72
07-22	AP	X0274522	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-22	AP	X0274522	CITIBANK	06/28/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	354.61
07-22	AP	X0274522	CITIBANK	06/15/25	06/15/25	TAXI/RIDE SHARE	35.58
07-23	AP	01843924	GOODBUB, RONALD L.	05/21/25	06/30/25	PRIVATE AUTO MILEAGE	728.00
07-23	AP	01843924	GOODBUB, RONALD L.	06/09/25	06/09/25	PARKING	14.45
07-23	AP	X0274368	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	90.00
07-23	AP	X0274368	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-23	AP	X0274368	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	354.61
07-23	AP	X0274368	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-23	AP	X0274368	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-23	AP	X0274368	CITIBANK	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	354.61
07-23	AP	X0274368	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-23	AP	X0274368	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	339.31
07-23	AP	X0274368	CITIBANK	06/03/25	06/04/25	LODGING	511.34

07-23	AP	X0274738	CITIBANK	06/10/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	207.30
07-23	AP	X0274738	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	369.31
07-23	AP	X0274738	CITIBANK	06/04/25	06/06/25	LODGING	640.04
07-23	AP	X0274738	CITIBANK	06/04/25	06/06/25	MEALS	54.00
07-23	AP	X0274738	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	23.46
07-29	AP	01848468	HON RICHARD MCCORMICK	01/03/25	01/31/25	LODGING	802.90
07-29	AP	01848468	HON RICHARD MCCORMICK	01/03/25	01/31/25	MEALS	701.50
07-29	AP	01848474	HON RICHARD MCCORMICK	02/01/25	02/28/25	LODGING	859.18
07-29	AP	01848474	HON RICHARD MCCORMICK	02/01/25	02/28/25	MEALS	621.00
07-29	AP	01848479	HON RICHARD MCCORMICK	03/01/25	03/31/25	LODGING	1,303.66
07-29	AP	01848479	HON RICHARD MCCORMICK	03/01/25	03/31/25	MEALS	724.50
07-29	AP	01848488	HON RICHARD MCCORMICK	04/01/25	04/30/25	LODGING	858.99
07-29	AP	01848488	HON RICHARD MCCORMICK	04/01/25	04/30/25	MEALS	517.50
07-29	AP	01848508	HON RICHARD MCCORMICK	05/01/25	05/31/25	LODGING	859.20
07-29	AP	01848508	HON RICHARD MCCORMICK	05/01/25	05/31/25	MEALS	690.00
08-15	AP	01849634	CASAS, JONATHAN D.	07/19/25	07/28/25	PRIVATE AUTO MILEAGE	201.81
08-18	AP	X0281402	CITIBANK	07/11/25	07/11/25	TAXI/RIDE SHARE	64.91
08-19	AP	01850304	ORR, ELIZABETH H.	08/06/25	08/07/25	LODGING	214.22
08-19	AP	01850304	ORR, ELIZABETH H.	08/06/25	08/07/25	MEALS	182.66
08-19	AP	01850304	ORR, ELIZABETH H.	08/06/25	08/07/25	TAXI/RIDE SHARE	130.87
08-20	AP	X0277832	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	207.30
08-20	AP	X0277832	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-20	AP	X0277832	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-20	AP	X0277832	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-20	AP	X0277832	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-20	AP	X0277832	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	368.60
08-20	AP	X0277832	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE	33.71
08-20	AP	X0277832	CITIBANK	07/06/25	07/06/25	TAXI/RIDE SHARE	80.34
08-20	AP	X0277832	CITIBANK	07/20/25	07/20/25	TAXI/RIDE SHARE	43.80
09-02	AP	01855196	CHAUL, ALEF A.	06/09/25	08/20/25	PRIVATE AUTO MILEAGE	591.08
09-03	AP	X0261820	CITIBANK -American Airlines	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	324.48
09-24	AP	X0291678	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-24	AP	X0291678	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-24	AP	X0291678	CITIBANK	08/06/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	262.61
09-24	AP	X0291678	CITIBANK	08/06/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	320.60
09-24	AP	X0291678	CITIBANK	08/21/25	08/21/25	TAXI/RIDE SHARE	24.49
09-25	AP	01858779	THORNTON, NAOMI P.	06/09/25	08/27/25	PRIVATE AUTO MILEAGE	536.20
09-25	AP	01858779	THORNTON, NAOMI P.	07/31/25	07/31/25	PARKING	20.50
09-25	AP	01858831	GOODBUB, RONALD L.	07/09/25	08/28/25	PRIVATE AUTO MILEAGE	562.10
09-25	AP	X0286874	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-25	AP	X0286874	CITIBANK	08/12/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	354.61
09-25	AP	X0286874	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	60.00
09-25	AP	X0286874	CITIBANK	08/17/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	709.22
09-25	AP	X0286874	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-25	AP	X0286874	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-25	AP	X0286874	CITIBANK	08/17/25	08/21/25	LODGING	1,052.00
09-26	AP	01858880	NALLAPALLY, AYUSH K.	08/17/25	08/22/25	MEALS	68.67
09-26	AP	01858880	NALLAPALLY, AYUSH K.	08/17/25	08/22/25	CAR RENTAL	278.00
09-26	AP	01858880	NALLAPALLY, AYUSH K.	08/17/25	08/17/25	TAXI/RIDE SHARE	17.93
TRAVEL TOTALS:							19,870.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	AP	01841736	VERIZON	05/11/25 06/10/25	UTILITIES	434.01
07-14	AP	01842801	AMPLIFY INC	06/26/25 06/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,261.58
07-15	AP	01843258	GEORGIA POWER COMPANY	06/01/25 06/30/25	UTILITIES	477.36
07-16	AP	01844883	ONETOWN PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-21	AP	01844017	CITY OF CUMMING	05/20/25 06/19/25	UTILITIES	89.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	900.39
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.64
08-12	AP	X0270440	CITIBANK -THE UPS STORE 2092	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	95.32
08-14	AP	01848047	VERIZON	06/11/25 07/10/25	UTILITIES	434.01
08-16	AP	01851600	ONETOWN PROPERTIES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-19	AP	01849969	GEORGIA POWER COMPANY	06/30/25 07/31/25	UTILITIES	579.94
08-19	AP	01850477	CITY OF CUMMING	06/19/25 07/18/25	UTILITIES	87.55
08-19	AP	X0278672	CITIBANK -FEDEX OFFIC18100018101	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	13.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	876.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.74
08-27	AP	01854083	VERIZON	07/11/25 08/10/25	UTILITIES	434.01
09-03	AP	X0261820	CITIBANK -Box, Inc.	04/29/25 05/28/25	UTILITIES	63.60
09-03	AP	X0261820	CITIBANK -CITY OF JOHNS CREEK	04/15/25 04/15/25	TEMPORARY SPACE RENTAL	-250.00
09-15	AP	01856467	GEORGIA POWER COMPANY	07/31/25 09/01/25	UTILITIES	492.68
09-15	AP	X0286821	CITIBANK -FEDEX OFFIC22200022210	08/13/25 08/13/25	POSTAGE / COURIER / BOX RENTAL	24.66
09-16	AP	01858018	ONETOWN PROPERTIES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-25	AP	01856948	CITY OF CUMMING	07/18/25 08/18/25	UTILITIES	86.04
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	873.28
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,155.30
PRINTING AND REPRODUCTION						
07-02	AP	01841309	ACCURATE WORD LLC	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-07	AP	01841470	LOOPME INC	05/01/25 05/31/25	ADVERTISEMENTS	7,411.74
07-07	AP	01841701	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	99.00
07-07	AP	01841702	ACCURATE WORD LLC	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	96.00
07-10	AP	01843616	ACCURATE WORD LLC	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	-96.00
07-16	AP	01843270	LOOPME INC	06/01/25 06/30/25	ADVERTISEMENTS	6,963.32
07-18	AP	01843806	ACCURATE WORD LLC	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	198.00
07-28	AP	01848308	PUBLIC PRINTER	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO	251.08
07-28	AP	01848308	PUBLIC PRINTER	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	286.83
08-19	AP	01850412	ACCURATE WORD LLC	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	49.50

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08-28	AP	01849521	PUBLIC PRINTER	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	251.08
08-28	AP	01849521	PUBLIC PRINTER	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	206.89
08-28	AP	01850642	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-04	AP	01855997	PUBLIC PRINTER	07/25/25	07/25/25	FRANKABLE PRINTING & REPROD	251.08
09-15	AP	01855850	ACCURATE WORD LLC	09/03/25	09/03/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-15	AP	01856347	LOOPME INC	08/01/25	08/31/25	ADVERTISEMENTS	7,220.14
PRINTING AND REPRODUCTION TOTALS:							23,355.16
OTHER SERVICES							
07-09	AP	01842406	GEORGE CISTRUNK	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	440.00
07-16	AP	01844523	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-14	AP	01849329	GEORGE CISTRUNK	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	475.00
08-16	AP	01851241	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-27	AP	01854278	GEORGE CISTRUNK	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	75.00
09-03	AP	01854795	GEORGE CISTRUNK	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	440.00
09-16	AP	01857662	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,550.00
SUPPLIES AND MATERIALS							
07-08	AP	01841308	THORNTON, NAOMI P.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	64.19
07-11	AP	01842799	AMAZON CAPITAL SERVICES INC	06/24/25	06/24/25	FOOD & BEVERAGE	58.07
07-11	AP	01842799	AMAZON CAPITAL SERVICES INC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	115.46
07-14	AP	01842855	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	67.63
07-18	AP	01843606	AMAZON CAPITAL SERVICES INC	07/07/25	07/07/25	FOOD & BEVERAGE	16.47
07-18	AP	01843606	AMAZON CAPITAL SERVICES INC	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	125.11
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-186.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	619.58
08-12	AP	X0270440	CITIBANK -VEED LIMITED	06/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
08-15	AP	01848878	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	63.80
08-19	AP	01849741	AMAZON CAPITAL SERVICES INC	07/30/25	07/30/25	FOOD & BEVERAGE	170.80
08-19	AP	01849741	AMAZON CAPITAL SERVICES INC	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	142.39
08-19	AP	X0278672	CITIBANK -APPCHATBOT	07/03/25	07/03/25	SOFTWARE LESS THAN \$1000	59.99
08-19	AP	X0278672	CITIBANK -VEED LIMITED	07/04/25	08/04/25	SOFTWARE LESS THAN \$1000	38.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-1,169.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	791.79
09-03	AP	01855212	CULLIGAN QUENCH	08/19/25	09/30/25	WATER	418.28
09-03	AP	X0261820	CITIBANK -VEED LIMITED	05/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
09-15	AP	01855333	AMAZON CAPITAL SERVICES INC	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	423.76
09-15	AP	X0286821	CITIBANK -AJC NEWS ONLINE	08/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	49.00
09-15	AP	X0286821	CITIBANK -CAPTL VISITOR CTR - GIFT2	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	349.90
09-15	AP	X0286821	CITIBANK -VEED LIMITED	08/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	38.00
09-25	AP	01860648	AMAZON CAPITAL SERVICES INC	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	983.82
09-25	AP	01860665	AMAZON CAPITAL SERVICES INC	09/15/25	09/15/25	FOOD & BEVERAGE	129.46
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-529.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,693.82
SUPPLIES AND MATERIALS TOTALS:							4,611.32
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	149.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	149.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	149.00
EQUIPMENT TOTALS:							447.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD MCCORMICK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,122.17
					OFFICE TOTALS:	425,122.17
2024 HON. RICHARD MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AP 01848468	HON RICHARD MCCORMICK	01/02/25	01/02/25	LODGING	57.35
07-29	AP 01848468	HON RICHARD MCCORMICK	01/02/25	01/02/25	MEALS	34.50
					TRAVEL TOTALS:	91.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.85
					OFFICE TOTALS:	91.85
INTERN ALLOWANCES						
2025 HON. RICHARD MCCORMICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	42,873.33
					INTERN ALLOWANCES TOTALS:	9,380.00
					OFFICE TOTALS:	9,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HULSEY, HAYDEN K.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,500.00
		KERBEY, BRETT	07/01/25	07/29/25	DISTRICT OFFICE PAID INTERN -	1,160.00
		LEVY, ELLA-ROSE M.	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	2,160.00
		SYKES, BRENTON	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,580.00
		TROUTMAN, HENRY C.	07/01/25	07/29/25	DISTRICT OFFICE PAID INTERN -	1,160.00
		WEATHINGTON, KATHERINE P.	06/01/25	06/27/25	PAID INTERN - HOUSE PROGRAM	-180.00
		YADAV, MILAN	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	1,000.00
					PERSONNEL COMPENSATION TOTALS:	9,380.00
					INTERN ALLOWANCES TOTALS:	9,380.00
					OFFICE TOTALS:	9,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KRISTEN McDONALD RIVET						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	411.06
					PERSONNEL COMPENSATION	839,616.51
					TRAVEL	53,076.90
					RENT, COMMUNICATION, UTILITIES	66,343.46
					PRINTING AND REPRODUCTION	4,103.15
					OTHER SERVICES	20,325.00
					SUPPLIES AND MATERIALS	21,053.63

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										EQUIPMENT	2,250.00	750.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,007,179.71	362,695.52
										OFFICE TOTALS:	1,007,179.71	362,695.52
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	.....					-171.15
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	.....					-12.65
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	.....					265.30
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	.....					93.21
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	.....					-25.30
										FRANKED MAIL TOTALS:		149.41
PERSONNEL COMPENSATION												
		ALLEN, JOHN C.	.....	07/01/25	09/30/25	SCHEDULER	.....					17,499.99
		BENNETT, JACOB	.....	07/01/25	09/30/25	DISTRICT DIRECTOR	.....					32,499.99
		BUTKOVICH, PETER J.	.....	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	.....					17,499.99
		CASEY, EMMA P.	.....	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	.....					14,250.00
		FLYNN, TAYLOR A.	.....	07/01/25	09/30/25	STAFF ASSISTANT	.....					11,250.00
		GRANDON, THOMAS R.	.....	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	.....					23,750.01
		HAYES, KEVIN M.	.....	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	.....					20,000.01
		JOHNSON, KYLEE E.	.....	07/01/25	09/30/25	CASEWORKER	.....					14,499.99
		KAZMIERSKI, KENNEDY M.	.....	07/01/25	09/30/25	STAFF ASSISTANT	.....					11,250.00
		MALEC, NICOLE M.	.....	07/01/25	09/30/25	SHARED EMPLOYEE	.....					6,249.99
		PATEL, DIVA A.	.....	07/01/25	09/30/25	STAFF ASSISTANT	.....					12,500.01
		SMOOT, ANNABEL N.	.....	07/01/25	09/30/25	PRESS & DIGITAL ASSISTANT	.....					13,749.99
		TROMBLEY, ELIZABETH	.....	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	.....					29,499.99
		VERMA, KARA	.....	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	.....					24,999.99
		WICKES V, WILLIAM	.....	07/01/25	09/30/25	CASEWORKER	.....					14,499.99
		WOLFE, SHANE M.	.....	07/01/25	09/30/25	CHIEF OF STAFF	.....					41,250.00
										PERSONNEL COMPENSATION TOTALS:		305,249.94
TRAVEL												
07-01	AP	X0268527	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	.....					434.30
07-02	AP	X0268537	CITIBANK	04/14/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	.....					689.60
07-08	AP	X0269621	HAYES, KEVIN M.	06/11/25	06/28/25	PRIVATE AUTO MILEAGE	.....					159.32
07-10	AP	X0272180	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	.....					-434.30
07-10	AP	X0272180	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	.....					434.30
07-10	AP	X0272180	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	.....					434.30
07-10	AP	X0272180	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	.....					386.49
07-10	AP	X0272180	CITIBANK	05/27/25	05/30/25	LODGING	.....					1,125.54
07-16	AP	X0273505	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	.....					255.30
07-16	AP	X0273505	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	.....					335.48
07-28	AP	X0263199	BENNETT, JACOB	05/26/25	06/29/25	PRIVATE AUTO MILEAGE	.....					446.78
07-29	AP	01848592	HON KRISTEN MCDONALD RIVET	06/01/25	06/30/25	LODGING	.....					2,760.00
07-29	AP	01848592	HON KRISTEN MCDONALD RIVET	06/01/25	06/30/25	MEALS	.....					1,058.00
07-31	AP	X0276394	KAZMIERSKI, KENNEDY M.	07/19/25	07/19/25	PRIVATE AUTO MILEAGE	.....					14.67
08-05	AP	X0276090	BENNETT, JACOB	07/04/25	07/30/25	PRIVATE AUTO MILEAGE	.....					292.07
08-06	AP	X0278753	HAYES, KEVIN M.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	.....					180.45
08-12	AP	X0278554	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	.....					225.30
08-12	AP	X0278554	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	.....					225.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
08-12	AP	X0278554	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-12	AP	X0278554	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-335.48
08-12	AP	X0278554	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-12	AP	X0278554	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-12	AP	X0278554	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-12	AP	X0278554	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-27	AP	01854932	HON KRISTEN MCDONALD RIVET	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854932	HON KRISTEN MCDONALD RIVET	07/01/25 07/31/25	MEALS	782.00
08-29	AP	X0285235	GRANDON, THOMAS R.	08/17/25 08/21/25	LODGING	417.36
08-29	AP	X0285235	GRANDON, THOMAS R.	08/18/25 08/18/25	MEALS	10.50
08-29	AP	X0285235	GRANDON, THOMAS R.	08/20/25 08/20/25	MEALS	30.80
08-29	AP	X0285235	GRANDON, THOMAS R.	08/21/25 08/21/25	MEALS	23.72
08-29	AP	X0285235	GRANDON, THOMAS R.	08/17/25 08/21/25	CAR RENTAL	280.58
08-29	AP	X0285235	GRANDON, THOMAS R.	08/21/25 08/21/25	GASOLINE	52.61
09-08	AP	X0287926	HAYES, KEVIN M.	08/05/25 09/01/25	PRIVATE AUTO MILEAGE	265.04
09-12	AP	X0288079	WOLFE, SHANE M.	08/20/25 08/22/25	LODGING	313.02
09-12	AP	X0288079	WOLFE, SHANE M.	08/06/25 08/08/25	CAR RENTAL	384.57
09-15	AP	X0287674	BENNETT, JACOB	08/05/25 08/27/25	PRIVATE AUTO MILEAGE	265.71
09-15	AP	X0289814	CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	255.30
09-15	AP	X0289814	CITIBANK	08/17/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	480.60
09-16	AP	X0287218	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	434.30
09-16	AP	X0287218	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-16	AP	X0287218	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	434.30
09-16	AP	X0287218	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	434.30
09-16	AP	X0289736	CITIBANK	02/13/25 02/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-16	AP	X0289736	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	434.30
09-22	AP	X0291480	TROMBLEY, ELIZABETH	09/17/25 09/23/25	AIRFARE COMMERCIAL TRANSPORT	232.97
09-25	AP	X0289926	KAZMIERSKI, KENNEDY M.	09/20/25 09/21/25	PRIVATE AUTO MILEAGE	26.70
09-30	AP	X0292318	WOLFE, SHANE M.	09/03/25 09/06/25	CAR RENTAL	283.85
					TRAVEL TOTALS:	18,015.05
RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0268921	COMCAST	05/01/25 05/31/25	UTILITIES	394.84
07-08	AP	X0269835	CITIBANK -Spectrum	06/05/25 07/04/25	UTILITIES	258.94
07-10	AP	X0269658	CITIBANK -USPS PO 1050091422	06/25/25 06/25/25	POSTAGE / COURIER / BOX RENTAL	126.65
07-10	AP	X0269658	CITIBANK -VZWLSS APOCC VISB	04/11/25 05/10/25	UTILITIES	228.76
07-16	AP	01844884	DRYDEN BUILDING LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
07-16	AP	01845496	1ST STATE BANK	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
07-18	AP	X0274439	MASS TRANSPORTATION AUTHORITY	07/01/25 07/31/25	DISTRICT OFFICE PARKING	240.00
07-25	AP	X0276086	COMCAST	06/01/25 06/30/25	UTILITIES	403.96
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	455.05
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	643.97

08-08	AP	X0278491	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	258.12
08-12	AP	X0278177	CITIBANK -Spectrum	06/05/25	07/04/25	UTILITIES	253.94
08-12	AP	X0281277	MASS TRANSPORTATION AUTHORITY	08/01/25	08/31/25	DISTRICT OFFICE PARKING	240.00
08-16	AP	01851601	DRYDEN BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
08-16	AP	01852209	1ST STATE BANK	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	95.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	542.14
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,220.11
09-08	AP	X0288160	MASS TRANSPORTATION AUTHORITY	09/01/25	09/30/25	DISTRICT OFFICE PARKING	240.00
09-16	AP	01858019	DRYDEN BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
09-16	AP	01858622	1ST STATE BANK	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,275.00
09-17	AP	X0286511	CITIBANK -Spectrum	08/05/25	09/04/25	UTILITIES	253.94
09-17	AP	X0286815	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	348.26
09-23	AP	X0292321	COMCAST	08/01/25	08/31/25	UTILITIES	24.60
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	95.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	552.15
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	734.70
09-26	GL	MED0145842	.....	09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,181.13
PRINTING AND REPRODUCTION							
08-08	AP	X0278491	CITIBANK -REIMOLD PRINTING CORPORA	06/26/25	06/26/25	FRANKABLE PRINTING & REPROD	439.67
09-16	AP	X0289866	CITIBANK -REIMOLD PRINTING CORPORA	08/08/25	08/08/25	FRANKABLE PRINTING & REPROD	546.78
09-17	AP	X0286815	CITIBANK -IN ACCURATE WORD	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:							1,041.45
OTHER SERVICES							
07-16	AP	01844326	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-21	AP	X0274832	1ST STATE BANK	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	1,875.00
08-16	AP	01851045	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857467	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							8,025.00
SUPPLIES AND MATERIALS							
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	75.98
07-08	AP	X0269621	HAYES, KEVIN M.	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	15.89
07-08	AP	X0269835	CITIBANK -AMAZON MKTPL NN5GFOKD1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	68.82
07-08	AP	X0269835	CITIBANK -Amazon.com NH77H08Z1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	61.47
07-08	AP	X0269835	CITIBANK -Amazon.com N09ECOSK2	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	34.86
07-08	AP	X0269835	CITIBANK -G2GCHARGE COM SERVICE FEE	06/13/25	06/13/25	FOOD & BEVERAGE	5.50
07-08	AP	X0269835	CITIBANK -LOWES #00562	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	31.67
07-08	AP	X0269835	CITIBANK -PROST WINE BAR & CHARCUTE	06/19/25	06/19/25	FOOD & BEVERAGE	457.50
07-08	AP	X0269835	CITIBANK -SAGINAW COUNTY TREASURER	06/13/25	06/13/25	FOOD & BEVERAGE	100.00
07-08	AP	X0271244	HAYES, KEVIN M.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	44.98
07-08	AP	X0271899	CITIBANK -AMAZON MKTPL NOOML3WWO	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	138.30
07-10	AP	X0269658	CITIBANK -HEARST NEWSPAPERSMIDWEST	06/10/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	15.96
07-10	AP	X0269658	CITIBANK -NYTIMES	06/20/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	63.60
07-30	AP	X0276091	CRYSTAL WATER COMPANY	07/21/25	07/21/25	WATER	12.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-1,200.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,282.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KRISTEN MCDONALD RIVET—Con.						
08-08	AP	X0278491	CITIBANK -HEARST NEWSPAPERSMIDWEST	07/07/25 08/04/25	PUBLICATIONS/REFERENCE MAT'L	15.96
08-08	AP	X0278491	CITIBANK -NYTIMES	07/18/25 08/14/25	PUBLICATIONS/REFERENCE MAT'L	63.60
08-12	AP	X0278177	CITIBANK -AT HOME STORE 158	07/02/25 07/02/25	HABITATION EXPENSE	64.98
08-12	AP	X0278177	CITIBANK -AT HOME STORE 158	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	61.10
08-12	AP	X0278177	CITIBANK -Amazon.com NR48L0L21	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	63.47
08-12	AP	X0278177	CITIBANK -DOLLAR TREE	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	22.53
08-12	AP	X0278177	CITIBANK -GFS STORE #0692	07/08/25 07/08/25	FOOD & BEVERAGE	217.06
08-12	AP	X0278177	CITIBANK -LOWES #00562	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	82.57
08-12	AP	X0278177	CITIBANK -MEIJER STORE #043	07/03/25 07/03/25	FOOD & BEVERAGE	83.42
08-12	AP	X0278177	CITIBANK -STAPLES 00105890	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	26.99
08-12	AP	X0278177	CITIBANK -THE HOME DEPOT #2714	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	34.61
08-12	AP	X0278177	CITIBANK -WAL-MART #5097	07/08/25 07/08/25	FOOD & BEVERAGE	48.58
08-12	AP	X0280286	CITIBANK -AMAZON MKTPL ID09I0WU3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	27.95
08-12	AP	X0280286	CITIBANK -AMAZON MKTPL NL2A96YG0	07/09/25 07/09/25	FOOD & BEVERAGE	12.54
08-12	AP	X0280286	CITIBANK -AMAZON MKTPL NL2A96YG0	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	84.36
08-12	AP	X0280286	CITIBANK -AMAZON MKTPL NROXV9CZ2	07/09/25 07/09/25	FOOD & BEVERAGE	21.99
08-14	AP	X0280283	CITIBANK -AMAZON MKTPL NR22W9Z10	07/11/25 07/11/25	FOOD & BEVERAGE	44.00
08-14	AP	X0280283	CITIBANK -AMAZON MKTPL Z39JQ6RK3	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	131.55
08-14	AP	X0280283	CITIBANK -Amazon.com NR7K86CR1	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	15.19
08-14	AP	X0280283	CITIBANK -Amazon.com V198F1QV3	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	5.40
08-26	AP	01854740	CAPITOL MARKING PRODUCTS INC	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	247.51
09-02	AP	X0285741	CRYSTAL WATER COMPANY	08/18/25 08/18/25	WATER	12.00
09-17	AP	X0286511	CITIBANK -AMAZON MKTPL XP6FI9OW3	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	78.44
09-17	AP	X0286511	CITIBANK -BAY AREA CHAMBER	08/12/25 08/12/25	FOOD & BEVERAGE	65.00
09-17	AP	X0286511	CITIBANK -DOLLAR GENERAL #23010	08/22/25 08/22/25	FOOD & BEVERAGE	20.70
09-17	AP	X0286511	CITIBANK -DOLLAR GENERAL #23010	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	7.99
09-17	AP	X0286511	CITIBANK -SPEEDWAY 44355	08/25/25 08/25/25	FOOD & BEVERAGE	11.98
09-17	AP	X0286511	CITIBANK -TIM HORTONS #918677	08/22/25 08/22/25	FOOD & BEVERAGE	81.66
09-17	AP	X0286815	CITIBANK -HEARST NEWSPAPERSMIDWEST	08/04/25 08/30/25	PUBLICATIONS/REFERENCE MAT'L	15.96
09-17	AP	X0286815	CITIBANK -NYTIMES	08/15/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L	63.60
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	332.23
SUPPLIES AND MATERIALS TOTALS:						3,283.54
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	250.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	250.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						362,695.52
OFFICE TOTALS:						362,695.52

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INTERN ALLOWANCES
2025 HON. KRISTEN MCDONALD RIVET
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,812.49	16,195.82
INTERN ALLOWANCES TOTALS:	26,812.49	16,195.82
OFFICE TOTALS:	26,812.49	16,195.82

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMED, HASEEB	07/01/25	08/11/25	PAID INTERN - HOUSE PROGRAM	2,220.83
ALLEN, EMELIA R.	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -	2,220.83
DUDEWICZ, ANDREW	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00
LAFOUNTAIN, JUSTIN	07/01/25	08/05/25	PAID INTERN - HOUSE PROGRAM	1,895.83
LAMB, RYAN R.	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -	2,220.83
LEINBACH, SHERIDAN	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,841.67
SOUTHARD V, CECIL D.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00
WATKINS, OLIVIANNA	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,895.83
PERSONNEL COMPENSATION TOTALS:				16,195.82
INTERN ALLOWANCES TOTALS:				16,195.82
OFFICE TOTALS:				16,195.82

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADDISON P. MCDOWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-84.45	52.66
PERSONNEL COMPENSATION	888,311.16	309,055.56
TRAVEL	31,628.57	13,635.16
RENT, COMMUNICATION, UTILITIES	54,224.32	11,586.14
PRINTING AND REPRODUCTION	14,920.65	10,288.55
OTHER SERVICES	33,664.66	16,653.29
SUPPLIES AND MATERIALS	29,852.19	1,500.29
EQUIPMENT	4,711.00	2,383.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,228.10	365,154.65
OFFICE TOTALS:	1,057,228.10	365,154.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31 GL FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-27.35
08-30 GL FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-11.80
09-25 AP 01860741 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	16.65
09-30 AP 01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	75.16
FRANKED MAIL TOTALS:				52.66

PERSONNEL COMPENSATION

BISHOP, AUDREY G.	07/01/25	08/31/25	CONSTITUENT SERVICES DIRECTOR	15,000.00
BISHOP, AUDREY G.	09/01/25	09/30/25	DISTRICT DIRECTOR	9,166.67
BREWSTER, JULIANNA R.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,250.01
COOKE, HANNAH S.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	32,499.99
GAINES, CHASON W.	07/01/25	09/01/25	DISTRICT DIRECTOR	18,638.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADDISON P. MCDOWELL—Con.						
		LANGSTON, BRADLEY W.	07/01/25 09/30/25	SENIOR CONSTITUENT LIAISON	17,499.99	
		LESTER, DEAN A.	07/01/25 09/30/25	SHARED EMPLOYEE	5,000.01	
		MCMILLAN, IAIN Q.	07/01/25 09/30/25	DISTRICT OPERATIONS MANAGER	13,749.99	
		MITCHEM, LUKE L.	07/01/25 09/30/25	SENIOR CONSTITUENT LIAISON	15,000.00	
		MOORE, RUNE B.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,000.01	
		MUNIZ, LUIS D.	07/01/25 09/30/25	LEGISLATIVE AIDE	15,000.00	
		REIF, JACQUELYNN M.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		RUSSELL III, CHARLES W.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	25,500.00	
		SIDDIQUI, FAISAL	07/01/25 09/30/25	SHARED EMPLOYEE	4,500.00	
		STEWART, SOPHIA G.	07/01/25 09/30/25	OPERATIONS/SCHEDULE ASSIST	15,000.00	
		SUERO, ZACHARY A.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT & PR	18,500.01	
		VARGO, ALEXANDER D.	07/01/25 09/30/25	CHIEF OF STAFF	48,749.99	
				PERSONNEL COMPENSATION TOTALS:	309,055.56	
TRAVEL						
07-15	AP	X0268914	BISHOP, AUDREY G.	05/15/25 06/23/25	PRIVATE AUTO MILEAGE	436.28
07-16	AP	X0271702	MCMILLAN, IAIN Q.	06/02/25 06/30/25	PRIVATE AUTO MILEAGE	1,111.36
07-16	AP	X0273244	MITCHEM, LUKE L.	04/07/25 04/07/25	MEALS	4.80
07-16	AP	X0273244	MITCHEM, LUKE L.	04/08/25 04/08/25	MEALS	13.55
07-16	AP	X0273244	MITCHEM, LUKE L.	04/07/25 04/08/25	PRIVATE AUTO MILEAGE	326.83
07-16	AP	X0273245	MITCHEM, LUKE L.	05/15/25 05/28/25	PRIVATE AUTO MILEAGE	78.32
07-16	AP	X0273246	MITCHEM, LUKE L.	06/17/25 06/30/25	PRIVATE AUTO MILEAGE	108.49
07-16	AP	X0273639	GAINES, CHASON W.	06/02/25 06/02/25	MEALS	85.64
07-17	AP	X0264439	VARGO, ALEXANDER D.	01/05/25 01/06/25	LODGING	169.29
07-17	AP	X0264439	VARGO, ALEXANDER D.	05/28/25 05/28/25	GASOLINE	43.77
07-17	AP	X0271252	BREWSTER, JULIANNA R.	06/12/25 06/24/25	PRIVATE AUTO MILEAGE	158.38
07-17	AP	X0272994	GAINES, CHASON W.	06/03/25 07/03/25	PRIVATE AUTO MILEAGE	810.88
07-17	AP	X0273840	CITIBANK	05/27/25 05/28/25	LODGING	372.90
07-17	AP	X0273840	CITIBANK	06/24/25 06/28/25	LODGING	1,280.08
07-18	AP	X0273841	CITIBANK	05/27/25 05/29/25	CAR RENTAL	184.79
07-18	AP	X0273841	CITIBANK	05/28/25 05/30/25	CAR RENTAL	127.87
07-18	AP	X0273841	CITIBANK	06/13/25 06/13/25	CAR RENTAL	299.15
07-18	AP	X0273861	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-18	AP	X0273861	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-18	AP	X0273861	CITIBANK	06/24/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	428.96
08-23	AP	X0282889	CITIBANK	07/16/25 07/19/25	LODGING	636.57
08-23	AP	X0282952	CITIBANK	07/23/25 07/24/25	CAR RENTAL	413.32
08-25	AP	X0282891	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-25	AP	X0282891	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-25	AP	X0282891	CITIBANK	07/28/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	786.97
08-28	AP	X0283137	GAINES, CHASON W.	07/16/25 08/14/25	PRIVATE AUTO MILEAGE	722.34
09-14	AP	X0286226	BREWSTER, JULIANNA R.	08/02/25 08/29/25	PRIVATE AUTO MILEAGE	379.69
09-15	AP	X0279373	BREWSTER, JULIANNA R.	07/08/25 07/28/25	PRIVATE AUTO MILEAGE	131.34
09-16	AP	X0283586	MCMILLAN, IAIN Q.	07/21/25 07/30/25	PRIVATE AUTO MILEAGE	378.92

09-16	AP	X0287483	MCMILLAN, IAIN Q.	08/19/25	09/02/25	PRIVATE AUTO MILEAGE	242.61
09-17	AP	X0277583	VARGO, ALEXANDER D.	08/26/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	311.97
09-17	AP	X0277583	VARGO, ALEXANDER D.	08/26/25	08/26/25	MEALS	169.98
09-17	AP	X0277583	VARGO, ALEXANDER D.	08/26/25	08/26/25	TAXI/RIDE SHARE	17.13
09-19	AP	X0287118	CITIBANK	07/28/25	07/30/25	LODGING	248.60
09-19	AP	X0287118	CITIBANK	08/11/25	08/13/25	LODGING	248.60
09-22	AP	X0290824	CITIBANK	07/28/25	07/30/25	CAR RENTAL	280.19
09-22	AP	X0290824	CITIBANK	08/11/25	08/13/25	CAR RENTAL	193.21
09-22	AP	X0290824	CITIBANK	07/23/25	07/23/25	TOLLS	47.80
09-22	AP	X0291207	BREWSTER, JULIANNA R.	09/14/25	09/14/25	MEALS	22.05
09-22	AP	X0291207	BREWSTER, JULIANNA R.	09/14/25	09/14/25	TAXI/RIDE SHARE	60.95
09-22	AP	X0291207	BREWSTER, JULIANNA R.	09/15/25	09/15/25	TAXI/RIDE SHARE	46.97
09-22	AP	X0291207	BREWSTER, JULIANNA R.	09/14/25	09/15/25	PARKING	24.00
09-29	AP	X0289462	BISHOP, AUDREY G.	09/10/25	09/18/25	PRIVATE AUTO MILEAGE	269.41
TRAVEL TOTALS:							13,635.16
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845546	NC REAL ESTATE ENTERPRISES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,399.11
07-25	AP	X0275822	FEDEX	04/28/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	15.37
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	108.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	94.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	107.81
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
08-16	AP	01852227	NC REAL ESTATE ENTERPRISES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
08-19	AP	X0283331	VERIZON	05/24/25	06/23/25	UTILITIES	707.00
08-22	AP	X0283332	VERIZON	06/24/25	07/23/25	UTILITIES	712.96
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	94.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	108.76
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
08-26	GL	MED0145013	.....	08/06/25	08/06/25	HIR GRAPHICS (TRANSFER)	2.00
08-27	AP	X0284372	FEDEX	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	13.62
08-28	AP	X0284367	FEDEX	08/01/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	6.43
08-28	AP	X0284370	FEDEX	05/03/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	13.23
08-28	AP	X0284371	FEDEX	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	6.80
08-28	AP	X0284375	FEDEX	06/04/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	13.60
08-28	AP	X0284380	FEDEX	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	9.13
08-29	AP	X0284378	FEDEX	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	5.73
09-12	AP	X0289778	VERIZON	07/24/25	08/23/25	UTILITIES	757.50
09-16	AP	01858640	NC REAL ESTATE ENTERPRISES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,311.67
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	94.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	-32.95
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	3,808.93
09-26	GL	MED0145842	.....	08/25/25	09/15/25	HIR GRAPHICS (TRANSFER)	97.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,586.14
PRINTING AND REPRODUCTION							
07-01	AP	X0269058	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	297.00
07-16	AP	X0269563	VARGO, ALEXANDER D.	05/01/25	05/31/25	ADVERTISEMENTS	4,645.83
07-17	AP	X0274183	VARGO, ALEXANDER D.	06/27/25	06/30/25	ADVERTISEMENTS	1,469.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADDISON P. MCDOWELL—Con.						
07-28	GL	MED0144355	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	9.50
08-19	AP	X0283257	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	482.50
09-15	AP	X0289931	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	1,367.00
09-17	AP	X0277583	07/01/25	07/31/25	ADVERTISEMENTS	1,993.49
09-26	GL	MED0145842	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	23.90
					PRINTING AND REPRODUCTION TOTALS:	10,288.55
OTHER SERVICES						
07-16	AP	01844333	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-17	AP	X0264439	04/03/25	04/03/25	EQUIPMENT INSTALLATION	127.29
07-25	AP	X0275823	04/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,691.00
08-16	AP	01851052	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857474	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	X0287483	07/31/25	07/31/25	JANITORIAL AND MAINT SERV	150.00
09-16	AP	X0287483	08/14/25	08/14/25	JANITORIAL AND MAINT SERV	150.00
09-16	AP	X0287483	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	150.00
09-17	AP	X0277583	06/12/25	06/16/25	NON-TECHNOLOGY SERVICE CONTR	1,994.00
09-17	AP	X0277583	07/10/25	07/29/25	NON-TECHNOLOGY SERVICE CONTR	5,241.00
					OTHER SERVICES TOTALS:	16,653.29
SUPPLIES AND MATERIALS						
07-03	AP	01842886	04/30/25	04/30/25	WATER	78.45
07-15	AP	X0268914	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	17.10
07-23	AP	01847866	05/31/25	05/31/25	WATER	52.49
07-24	AP	01847872	06/30/25	06/30/25	WATER	6.99
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-156.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	190.60
08-14	AP	X0280454	01/30/25	01/30/25	SOFTWARE LESS THAN \$1000	295.00
08-25	AP	X0281861	08/11/25	08/11/25	FOOD & BEVERAGE	4.07
08-25	AP	X0281861	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	30.83
08-26	AP	01854710	07/31/25	07/31/25	WATER	6.99
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	413.21
09-12	AP	X0286236	08/19/25	08/19/25	HABITATION EXPENSE	53.49
09-16	AP	X0283586	07/03/25	07/03/25	WATER	7.48
09-16	AP	X0283586	07/31/25	07/31/25	WATER	7.48
09-16	AP	X0285148	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	171.16
09-16	AP	X0287483	08/26/25	08/26/25	FOOD & BEVERAGE	57.70
09-16	AP	X0287483	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	15.40
09-16	AP	X0287483	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	10.65
09-16	AP	X0287483	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	11.22
09-29	AP	01861557	08/31/25	08/31/25	WATER	65.47
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	191.51
					SUPPLIES AND MATERIALS TOTALS:	1,500.29
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	388.00

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08-14	AP	X0280454	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,219.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	388.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	388.00
EQUIPMENT TOTALS:							2,383.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							365,154.65
OFFICE TOTALS:							365,154.65

INTERN ALLOWANCES
2025 HON. ADDISON P. MCDOWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,250.11	13,650.00
INTERN ALLOWANCES TOTALS:	24,250.11	13,650.00
OFFICE TOTALS:	24,250.11	13,650.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLANCO, DYLAN J.	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,850.00
FALARDEAU, JAMES W.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
HUDSON, SYDNEY G.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,150.00
PIERCE, CHARLES	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
ROBISON, JAMES K.	08/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,850.00
WACHTEL, ANALISE	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
ZUMBAHLEN, ELIZABETH A.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,250.00
PERSONNEL COMPENSATION TOTALS:				13,650.00
INTERN ALLOWANCES TOTALS:				13,650.00
OFFICE TOTALS:				13,650.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. A. DONALD MCEACHIN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

09-02	AP	01854589	CITI PCARD-USPS PO 5176720120	08/03/22	08/03/22	POSTAGE / COURIER / BOX RENTAL	26.95
RENT, COMMUNICATION, UTILITIES TOTALS:							26.95

PRINTING AND REPRODUCTION

09-02	AP	01854589	CITI PCARD-FACEBK FWTX7HBG82	09/30/22	09/30/22	ADVERTISEMENTS	232.45
09-02	AP	01854589	CITI PCARD-FACEBK G3M97FTF82	09/08/22	09/08/22	ADVERTISEMENTS	250.20
09-02	AP	01854589	CITI PCARD-FACEBK H5FJVE3G82	09/08/22	09/08/22	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:							732.65

SUPPLIES AND MATERIALS

09-02	AP	01854589	CITI PCARD-AMZN Mktp US 1F84K62H0	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	40.28
09-02	AP	01854589	CITI PCARD-AMZN Mktp US H869M0J50	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	25.94
09-02	AP	01854589	CITI PCARD-Amazon.com 4R16G9RS3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)	509.97
09-02	AP	01854589	CITI PCARD-BHM RTD PAPER SUBSCRIP	10/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	22.75
09-02	AP	01854589	CITI PCARD-DicksSportingGoods.com	09/16/22	09/16/22	OFFICE SUPPLIES (OUTSIDE)	180.18
09-02	AP	01854589	CITI PCARD-LOWES #01037	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	69.13
09-02	AP	01854589	CITI PCARD-OFFICEMAX/DEPOT 6216	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	0.32
09-02	AP	01854589	CITI PCARD-PANERA BREAD #609223 0	11/18/22	11/18/22	FOOD & BEVERAGE	63.98
09-02	AP	01854589	CITI PCARD-THE UPS STORE 3557	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE)	18.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DONALD MCEACHIN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	931.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690.87
					OFFICE TOTALS:	1,690.87
2025 HON. MORGAN MCGARVEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,478.49
					PERSONNEL COMPENSATION	1,045,937.13
					TRAVEL	52,050.61
					RENT, COMMUNICATION, UTILITIES	70,617.73
					PRINTING AND REPRODUCTION	17,946.19
					OTHER SERVICES	64,003.74
					SUPPLIES AND MATERIALS	25,191.96
					EQUIPMENT	3,282.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,507.85
					OFFICE TOTALS:	1,283,507.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	71.04
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-28.75
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-38.65
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	2,430.89
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	289.08
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	401.46
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-26.00
					FRANKED MAIL TOTALS:	3,099.07
PERSONNEL COMPENSATION						
		BURKE, HALPIN J.	07/01/25 08/20/25	OPERATIONS MANAGER & PRESS ASS		8,333.33
		DAVIDSON, CAMERON A.	07/01/25 09/30/25	CONGRESSIONAL AIDE		14,250.00
		DEMAKOS, MICHAEL F.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		28,250.01
		EDWARDS, COLBY L.	07/14/25 09/30/25	STAFF ASSISTANT/LC		11,763.88
		FUJII, TIMOTHY A.	07/01/25 09/12/25	COMMUNICATIONS DIRECTOR		18,400.01
		GUNN, MICHELLE S.	08/28/25 09/30/25	STAFF ASSISTANT		5,041.66
		JENKINS, JONI L.	07/01/25 09/30/25	GRANTS AND OFFICE MANAGER		13,749.99
		NELSON, PHOEBE A.	07/01/25 09/14/25	DIRECTOR OF DIGITAL STRATEGY		17,266.67
		NELSON, PHOEBE A.	09/15/25 09/30/25	COMMUNICATIONS DIRECTOR		4,088.89
		O'CONNOR, TREVOR M.	07/01/25 09/30/25	POLICY ADVISOR		18,750.00
		OFFERMAN, ANGELA C.	07/01/25 09/30/25	PART-TIME EMPLOYEE		9,000.00
		PENA, ELIZABETH Y.	07/01/25 09/30/25	DEPUTY DIR OF COMMUNITY ENGAGE		21,000.00
		PERELMUTER, STUART	07/01/25 09/30/25	PART-TIME EMPLOYEE		6,000.00
		RINKER, CAROLINE E.	09/18/25 09/30/25	DIRECTOR OF MEDIA RELATIONS		3,069.44
		ROBERTS, MADELINE M.	07/01/25 09/30/25	SCHEDULER/DIRECTOR OF OPERATIO		24,999.99

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		SAITTA, NICOLE R.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00
		SAMPATH, ANANYA	07/01/25	07/24/25	STAFF ASSISTANT/LEGISLATIVE CO	3,866.67
		SOENKSEN,AMY C	07/01/25	09/30/25	CHIEF OF STAFF	42,300.00
		SPRATT, SHELLEY M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	26,622.00
		STEVENS, KIMBERLY	07/01/25	09/30/25	SHARED EMPLOYEE	7,125.00
		VINING, CATHERINE L.	07/01/25	09/30/25	SENIOR CONGRESSIONAL AIDE	16,749.99
		WASHBURN, AMY L.	07/01/25	09/30/25	DISTRICT DIRECTOR	31,250.01
					PERSONNEL COMPENSATION TOTALS:	350,627.54
	TRAVEL					
07-30	AP	X0266741 CITIBANK	05/30/25	05/31/25	LODGING	182.38
07-30	AP	X0270162 CITIBANK	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	630.60
07-30	AP	X0270162 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	315.30
07-30	AP	X0270162 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	441.48
07-30	AP	X0270162 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	315.30
07-30	AP	X0270162 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	315.30
07-30	AP	X0270162 CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	315.30
07-30	AP	X0270162 CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	18.48
07-30	AP	X0270162 CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	147.93
07-30	AP	X0270162 CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	22.68
07-30	AP	X0270448 CITIBANK	05/30/25	05/31/25	LODGING	182.38
07-30	AP	X0270448 CITIBANK	06/02/25	06/05/25	LODGING	960.06
08-27	AP	01854856 HON MORGAN MCGARVEY	06/01/25	06/30/25	LODGING	1,839.00
08-27	AP	01855076 HON MORGAN MCGARVEY	07/01/25	07/31/25	LODGING	1,464.00
09-11	AP	X0278219 CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	441.48
09-11	AP	X0278219 CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	225.48
09-11	AP	X0278219 CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	405.48
09-11	AP	X0278219 CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-90.18
09-11	AP	X0278219 CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	315.30
09-11	AP	X0278219 CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	756.78
09-11	AP	X0278219 CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	441.48
09-11	AP	X0278219 CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE	94.10
09-11	AP	X0278219 CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	24.05
09-11	AP	X0278219 CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	38.54
09-11	AP	X0278219 CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	23.08
09-11	AP	X0278219 CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	90.23
09-11	AP	X0278219 CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	22.04
09-11	AP	X0278219 CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	214.85
09-19	AP	X0287241 CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	232.05
					TRAVEL TOTALS:	10,384.95
	RENT, COMMUNICATION, UTILITIES					
07-02	AP	X0261459 CITIBANK -Spectrum	05/07/25	06/06/25	UTILITIES	158.93
07-02	AP	X0261459 CITIBANK -USPS PO 1050091422	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	73.00
07-02	AP	X0261459 CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	1,095.10
07-18	AP	01845728 GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,419.02
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	102.49
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	470.33
08-04	AP	X0269701 CITIBANK -Spectrum	06/07/25	07/06/25	UTILITIES	158.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MORGAN MCGARVEY—Con.						
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,419.02
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	102.17
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.45
08-26	GL	MED0145013	.....	08/06/25 08/06/25	HIR GRAPHICS (TRANSFER)	281.25
08-28	AP	X0284912	THE AEJ GROUP LLC	07/22/25 07/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,043.80
09-18	AP	X0286574	CITIBANK -Spectrum	08/07/25 09/06/25	UTILITIES	158.93
09-22	AP	X0278006	CITIBANK -Spectrum	07/07/25 08/06/25	UTILITIES	158.93
09-22	AP	X0278006	CITIBANK -VZWLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	1,077.60
09-22	AP	X0278006	CITIBANK -VZWLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	1,077.58
09-22	AP	X0291086	CITIBANK -VZWLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	1,077.58
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,419.02
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	102.48
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	470.45
09-26	GL	MED0145842	.....	09/03/25 09/03/25	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,759.81
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
08-11	AP	X0280662	ACCURATE WORD LLC	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-26	GL	MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
09-04	AP	01855997	PUBLIC PRINTER	07/14/25 07/14/25	FRANKABLE PRINTING & REPROD	251.08
09-24	AP	X0291672	SHARP ELECTRONICS CORPORATION	05/31/25 08/30/25	NON-FRANKABLE PRINTING & REPRO	128.70
					PRINTING AND REPRODUCTION TOTALS:	436.88
OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-268.96
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	268.96
07-16	AP	01844750	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845342	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	268.96
07-25	AP	X0271367	CREATIVENGINE	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	600.00
07-25	AP	X0275596	ELIAS LAW GROUP LLP	06/04/25 06/23/25	NON-TECHNOLOGY SERVICE CONTR	10,012.15
07-28	AP	X0275366	STEVENS, KIMBERLY	07/01/25 09/30/25	SECURITY SERVICE	111.30
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	1,185.20
07-29	AP	X0275371	STEVENS, KIMBERLY	01/01/25 06/16/25	SECURITY SERVICE	119.90
08-08	AP	X0280672	CREATIVENGINE	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	268.96
08-16	AP	01851468	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852056	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	01/01/25 07/31/25	SECURITY SERVICE	-134.89
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	1,165.97

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08-28	AP	X0284915	ELIAS LAW GROUP LLP	07/24/25	07/29/25	NON-TECHNOLOGY SERVICE CONTR	974.10
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	268.96
09-16	AP	01857889	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858469	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	1,165.97
OTHER SERVICES TOTALS:							27,541.58
SUPPLIES AND MATERIALS							
07-02	AP	X0261459	CITIBANK -BIL Wiltshire Pantry	05/09/25	05/09/25	FOOD & BEVERAGE	457.90
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-132.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	165.89
08-04	AP	X0269701	CITIBANK -1PASSWORD	06/23/25	06/23/26	SOFTWARE LESS THAN \$1000	38.03
08-04	AP	X0269701	CITIBANK -AMAZON MKTPL N61025RD1	06/05/25	06/05/25	FOOD & BEVERAGE	35.96
08-04	AP	X0269701	CITIBANK -AMAZON MKTPL N61025RD1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	20.25
08-04	AP	X0269701	CITIBANK -AMAZON MKTPL NH0AU60A1	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	14.42
08-04	AP	X0269701	CITIBANK -AMAZON MKTPL NQ2C43FF1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	16.18
08-04	AP	X0269701	CITIBANK -AMAZON MKTPL NQ43G3FG0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	113.89
08-05	AP	X0277598	STEVENS, KIMBERLY	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	37.10
08-05	AP	X0277598	STEVENS, KIMBERLY	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	974.14
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-113.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	58.91
09-18	AP	X0286574	CITIBANK -AMAZON MKTPL 7345Q8RR3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	44.60
09-22	AP	X0278006	CITIBANK -Amazon.com	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	-24.99
09-22	AP	X0278006	CITIBANK -Amazon.com 7S0S301F3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	24.99
09-22	AP	X0278006	CITIBANK -HERALD-LDR CIRCULATION	07/10/25	07/09/26	PUBLICATIONS/REFERENCE MAT'L	479.99
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-121.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	505.55
SUPPLIES AND MATERIALS TOTALS:							2,596.81
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	298.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	298.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,340.64
OFFICE TOTALS:							424,340.64
2024 HON. MORGAN MCGARVEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	10/01/24	12/31/24	SECURITY SERVICE	-57.81
OTHER SERVICES TOTALS:							-57.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-57.81
OFFICE TOTALS:							-57.81
INTERN ALLOWANCES							
2025 HON. MORGAN MCGARVEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							30,931.93
INTERN ALLOWANCES TOTALS:							30,931.93
							13,688.13
							13,688.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MORGAN MCGARVEY—Con.					OFFICE TOTALS:	30,931.93 13,688.13
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALMADI, OMAR	09/17/25 09/30/25	DISTRICT OFFICE PAID INTERN -		560.00
		BANDY, CLAIRE	09/10/25 09/30/25	PAID INTERN - HOUSE PROGRAM		962.50
		EDELEN, HAMILTON	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,741.67
		ESAN, JOELLE A.	09/17/25 09/30/25	DISTRICT OFFICE PAID INTERN -		560.00
		IMBER, LOUISE	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		2,561.19
		JOHNSON, KIANA A.	09/09/25 09/30/25	PAID INTERN - HOUSE PROGRAM		994.52
		NASSIRY, MOHAMMAD RIAZ	07/01/25 09/05/25	DISTRICT OFFICE PAID INTERN -		2,600.00
		PURDY, RODERICK	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,701.49
		REILY, JAMES	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,006.76
					PERSONNEL COMPENSATION TOTALS:	13,688.13
					INTERN ALLOWANCES TOTALS:	13,688.13
					OFFICE TOTALS:	13,688.13
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JAMES P. MCGOVERN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,077.67 524.63
					PERSONNEL COMPENSATION	1,092,094.53 361,916.69
					TRAVEL	83,424.45 26,667.10
					RENT, COMMUNICATION, UTILITIES	115,873.48 47,351.64
					PRINTING AND REPRODUCTION	3,544.40 3,493.00
					OTHER SERVICES	49,878.68 16,418.23
					SUPPLIES AND MATERIALS	21,528.62 8,538.20
					EQUIPMENT	7,551.70 3,265.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,374,973.53 468,175.18
					OFFICE TOTALS:	1,374,973.53 468,175.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		110.25
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-37.95
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		205.28
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		260.40
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-13.35
					FRANKED MAIL TOTALS:	524.63
PERSONNEL COMPENSATION						
		ALDANA, RYAN W.	07/21/25 09/30/25	DIGITAL DIRECTOR		13,611.10
		ALVAREZ, JAQUELINE A.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE		17,499.99
		BONACCORSI, MATTHEW A	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR & SENI		23,000.01

		BRISSETTE, KELLY	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	22,500.00	
		CHANDLER, JENNIFER H.	07/01/25	09/30/25	CHIEF OF STAFF	32,000.01	
		D'APRILE JR, THOMAS C.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	21,000.00	
		EARLY, RYAN J.	06/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	21,138.89	
		EDO, ISABELLA R.	06/01/25	09/30/25	SENIOR POLICY ADVISOR	21,166.67	
		ERTEL, ELIZABETH B.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,249.99	
		GARDNER-LEVINE, KOBY L.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	17,750.01	
		GERARDI, GRACE E.	07/01/25	09/30/25	SHARED EMPLOYEE	3,750.00	
		GIBBONS, MARY P.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	18,000.00	
		HODGKINS, CAITLIN R.	07/01/25	09/30/25	POLICY DIRECTOR	12,500.01	
		KUSY, HOLLY A.	07/01/25	09/30/25	SENIOR DISTRICT REPRESENTATIVE	20,000.01	
		NIEDZIELSKI, JONATHAN D.	07/01/25	09/30/25	DISTRICT DIRECTOR	26,250.00	
		ROMERO-RODRIGUEZ, ELADIA J.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	20,000.01	
		SWORDS, JOHN P.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		THOMPSON, SEAN F.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	15,000.00	
		TOTH, ANDREW G.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,000.01	
		TROOP, JOSHUA D.	07/01/25	09/30/25	PART-TIME EMPLOYEE	3,750.00	
		WALDEN-BRYAN, ALICIA M.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	361,916.69	
	TRAVEL						
07-01	AP	01841288	TOTH, ANDREW G.	06/16/25	06/18/25	PRIVATE AUTO MILEAGE	230.02
07-11	AP	01842316	D'APRILE JR, THOMAS C.	06/23/25	06/23/25	TAXI/RIDE SHARE	28.69
07-11	AP	01843088	THOMPSON, SEAN F.	06/01/25	06/01/25	MEALS	37.70
07-11	AP	01843088	THOMPSON, SEAN F.	06/02/25	06/02/25	MEALS	55.39
07-11	AP	01843088	THOMPSON, SEAN F.	06/03/25	06/03/25	MEALS	18.11
07-11	AP	01843088	THOMPSON, SEAN F.	06/04/25	06/04/25	MEALS	25.26
07-11	AP	01843088	THOMPSON, SEAN F.	06/05/25	06/05/25	MEALS	36.74
07-11	AP	01843088	THOMPSON, SEAN F.	06/09/25	06/09/25	PRIVATE AUTO MILEAGE	70.28
07-11	AP	01843088	THOMPSON, SEAN F.	06/09/25	06/09/25	PARKING	38.07
07-14	AP	01841321	TOTH, ANDREW G.	06/21/25	06/22/25	PRIVATE AUTO MILEAGE	145.39
07-14	AP	01841321	TOTH, ANDREW G.	06/21/25	06/21/25	PARKING	3.50
07-14	AP	01842317	TROOP, JOSHUA D.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE	69.72
07-14	AP	01842939	GARDNER-LEVINE, KOBY L.	06/05/25	06/17/25	PRIVATE AUTO MILEAGE	149.10
07-14	AP	01842944	GARDNER-LEVINE, KOBY L.	06/18/25	06/30/25	PRIVATE AUTO MILEAGE	125.30
07-14	AP	01843044	CITIBANK GOV CARD SERVICE	06/06/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	596.61
07-14	AP	01843044	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	298.30
07-15	AP	01841289	EDO, ISABELLA R.	06/17/25	06/17/25	TAXI/RIDE SHARE	153.48
07-17	AP	01843600	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	33.00
07-17	AP	01843600	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	428.49
07-17	AP	01843600	CITIBANK GOV CARD SERVICE	06/13/25	06/14/25	LODGING	390.94
07-17	AP	01843600	CITIBANK GOV CARD SERVICE	05/31/25	05/31/25	TAXI/RIDE SHARE	100.45
07-17	AP	01843600	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	TAXI/RIDE SHARE	25.08
07-17	AP	01843600	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	TAXI/RIDE SHARE	37.85
07-17	AP	01843650	CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	150.59
07-17	AP	01843650	CITIBANK GOV CARD SERVICE	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	-86.31
07-17	AP	01843650	CITIBANK GOV CARD SERVICE	06/19/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	172.61
07-17	AP	01843650	CITIBANK GOV CARD SERVICE	06/20/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	161.60
07-17	AP	01843650	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	75.30
07-17	AP	01843650	CITIBANK GOV CARD SERVICE	04/30/25	05/04/25	LODGING	1,314.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
07-17	AP 01843650	CITIBANK GOV CARD SERVICE	06/01/25 06/05/25	LODGING	3,840.24	
07-18	AP 01843615	CITI PCARD-WWWPLATEPASSCOM	06/16/25 06/16/25	TOLLS	24.99	
07-18	AP 01843636	TOTH, ANDREW G.	06/26/25 07/07/25	PRIVATE AUTO MILEAGE	143.64	
07-18	AP 01843708	HODGKINS, CAITLIN R.	06/19/25 06/25/25	PRIVATE AUTO MILEAGE	85.75	
07-28	AP 01847566	TOTH, ANDREW G.	07/10/25 07/15/25	PRIVATE AUTO MILEAGE	147.56	
07-29	AP 01848709	HON JAMES P MCGOVERN	06/01/25 06/30/25	LODGING	2,240.00	
07-29	AP 01848709	HON JAMES P MCGOVERN	06/01/25 06/30/25	MEALS	1,019.00	
08-12	AP 01849453	GARDNER-LEVINE, KOBY L	07/10/25 07/31/25	PRIVATE AUTO MILEAGE	128.80	
08-12	AP 01849454	THOMPSON, SEAN F.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	69.86	
08-12	AP 01849454	THOMPSON, SEAN F.	07/23/25 07/23/25	PARKING	36.00	
08-19	AP 01850169	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	LODGING	424.38	
08-22	AP 01850171	CITIBANK GOV CARD SERVICE	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
08-22	AP 01850171	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	-298.30	
08-22	AP 01850171	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
08-22	AP 01850171	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	298.30	
08-22	AP 01850171	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	TAXI/RIDE SHARE	26.64	
08-22	AP 01850171	CITIBANK GOV CARD SERVICE	07/20/25 07/20/25	TAXI/RIDE SHARE	28.48	
08-22	AP 01850461	CITIBANK GOV CARD SERVICE	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
08-22	AP 01850461	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	804.48	
08-22	AP 01850461	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-0.01	
08-22	AP 01850461	CITIBANK GOV CARD SERVICE	07/17/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	220.61	
08-22	AP 01852319	TOTH, ANDREW G.	08/08/25 08/12/25	PRIVATE AUTO MILEAGE	319.76	
08-25	AP 01850214	TOTH, ANDREW G.	07/20/25 07/20/25	MEALS	32.35	
08-25	AP 01850214	TOTH, ANDREW G.	07/21/25 07/21/25	MEALS	26.30	
08-25	AP 01850214	TOTH, ANDREW G.	07/22/25 07/22/25	MEALS	34.16	
08-25	AP 01850214	TOTH, ANDREW G.	07/18/25 07/28/25	PRIVATE AUTO MILEAGE	220.08	
08-25	AP 01850214	TOTH, ANDREW G.	07/15/25 07/22/25	TAXI/RIDE SHARE	10.90	
08-25	AP 01850214	TOTH, ANDREW G.	07/20/25 07/20/25	TAXI/RIDE SHARE	10.73	
08-27	AP 01855080	HON JAMES P MCGOVERN	07/01/25 07/31/25	LODGING	1,600.00	
08-27	AP 01855080	HON JAMES P MCGOVERN	07/01/25 07/31/25	MEALS	752.00	
08-28	AP 01854501	ALVAREZ, JAQUELINE A.	07/22/25 07/22/25	PRIVATE AUTO MILEAGE	112.56	
09-09	AP 01855434	THOMPSON, SEAN F.	08/19/25 08/28/25	PRIVATE AUTO MILEAGE	36.75	
09-10	AP 01856256	GARDNER-LEVINE, KOBY L	08/01/25 08/30/25	PRIVATE AUTO MILEAGE	239.40	
09-16	AP 01856951	CITIBANK GOV CARD SERVICE	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
09-16	AP 01856951	CITIBANK GOV CARD SERVICE	08/04/25 08/08/25	LODGING	1,227.04	
09-16	AP 01856951	CITIBANK GOV CARD SERVICE	08/06/25 08/08/25	LODGING	656.24	
09-16	AP 01856951	CITIBANK GOV CARD SERVICE	08/25/25 08/26/25	LODGING	309.02	
09-16	AP 01856951	CITIBANK GOV CARD SERVICE	08/04/25 08/06/25	CAR RENTAL	97.20	
09-16	AP 01856964	CITIBANK GOV CARD SERVICE	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	150.59	
09-16	AP 01856964	CITIBANK GOV CARD SERVICE	08/22/25 08/23/25	AIRFARE COMMERCIAL TRANSPORT	320.30	
09-16	AP 01856964	CITIBANK GOV CARD SERVICE	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	150.59	
09-16	AP 01856964	CITIBANK GOV CARD SERVICE	08/25/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	150.59	
09-16	AP 01856964	CITIBANK GOV CARD SERVICE	08/04/25 08/06/25	LODGING	526.79	

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09-16	AP	01856964	CITIBANK GOV CARD SERVICE	08/21/25	08/22/25	LODGING	266.12
09-16	AP	01856964	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	MEALS	6.00
09-16	AP	01856964	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	CAR RENTAL	273.81
09-16	AP	01857030	CITIBANK GOV CARD SERVICE	08/04/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	172.61
09-16	AP	01857030	CITIBANK GOV CARD SERVICE	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	75.30
09-16	AP	01857030	CITIBANK GOV CARD SERVICE	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	75.30
09-16	AP	01857030	CITIBANK GOV CARD SERVICE	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	218.49
09-16	AP	01857030	CITIBANK GOV CARD SERVICE	08/25/25	08/26/25	LODGING	262.09
09-16	AP	01857030	CITIBANK GOV CARD SERVICE	08/04/25	08/06/25	CAR RENTAL	314.78
09-19	AP	01857032	TOTH, ANDREW G.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	122.85
09-19	AP	01857034	TOTH, ANDREW G.	08/27/25	08/27/25	MEALS	10.89
09-19	AP	01857034	TOTH, ANDREW G.	08/25/25	08/27/25	PRIVATE AUTO MILEAGE	166.95
09-22	AP	01856990	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	125.90
09-22	AP	01856990	CITIBANK GOV CARD SERVICE	08/22/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	407.30
09-22	AP	01856990	CITIBANK GOV CARD SERVICE	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	298.30
09-22	AP	01856990	CITIBANK GOV CARD SERVICE	08/20/25	08/22/25	LODGING	266.12
09-22	AP	01857033	TOTH, ANDREW G.	08/28/25	08/30/25	PRIVATE AUTO MILEAGE	223.58
09-25	AP	01852318	TOTH, ANDREW G.	07/29/25	08/07/25	PRIVATE AUTO MILEAGE	168.56
09-25	AP	01860757	THOMPSON, SEAN F.	09/06/25	09/09/25	PRIVATE AUTO MILEAGE	251.44
09-25	AP	01860757	THOMPSON, SEAN F.	09/06/25	09/06/25	PARKING	14.99
09-25	AP	01860758	HODGKINS, CAITLIN R.	09/05/25	09/11/25	PRIVATE AUTO MILEAGE	177.73
09-25	AP	01860758	HODGKINS, CAITLIN R.	09/07/25	09/07/25	TAXI/RIDE SHARE	23.00
09-25	AP	01860758	HODGKINS, CAITLIN R.	09/11/25	09/11/25	PARKING	170.00
09-26	AP	01860759	ROMERO-RODRIGUEZ, ELADIA J.	06/11/25	09/03/25	PRIVATE AUTO MILEAGE	487.90
09-26	AP	01860759	ROMERO-RODRIGUEZ, ELADIA J.	07/23/25	07/23/25	TAXI/RIDE SHARE	36.00
09-26	AP	01860759	ROMERO-RODRIGUEZ, ELADIA J.	09/03/25	09/03/25	TAXI/RIDE SHARE	5.00
09-26	AP	01860761	CHANDLER, JENNIFER H.	08/21/25	08/21/25	TAXI/RIDE SHARE	151.42
09-26	AP	01860761	CHANDLER, JENNIFER H.	08/22/25	08/22/25	TAXI/RIDE SHARE	82.70
09-26	AP	01860828	ALDANA, RYAN W.	08/27/25	08/27/25	MEALS	34.15
09-26	AP	01860828	ALDANA, RYAN W.	08/28/25	08/28/25	MEALS	30.68
09-26	AP	01860828	ALDANA, RYAN W.	08/26/25	08/26/25	TAXI/RIDE SHARE	102.56
TRAVEL TOTALS:							26,667.10
RENT, COMMUNICATION, UTILITIES							
07-08	AP	01843391	89 SHREWSBURY STREET LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
07-11	AP	01843025	CITI PCARD-COMCAST / XFINITY	05/22/25	06/21/25	UTILITIES	386.22
07-11	AP	01843025	CITI PCARD-NEW HORIZON COMMUNICATION	06/01/25	06/30/25	UTILITIES	1,170.12
07-14	AP	01843027	CITI PCARD-COMCAST / XFINITY	05/29/25	06/28/25	UTILITIES	315.69
07-16	AP	01844885	CITY OF LEOMINSTER MASSACHUSETTS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01845421	WAY FINDERS INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
07-16	AP	01845504	89 SHREWSBURY STREET LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
07-18	AP	01843632	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	178.03
07-21	AP	01843634	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	394.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,317.82
08-16	AP	01851602	CITY OF LEOMINSTER MASSACHUSETTS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01852135	WAY FINDERS INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,016.00
08-16	AP	01852217	89 SHREWSBURY STREET LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,839.27
08-22	AP	01850161	CITI PCARD-COMCAST / XFINITY	06/22/25	07/21/25	UTILITIES	386.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
08-22	AP	01850161	CITI PCARD-COMCAST / XFINITY	06/29/25 07/28/25 UTILITIES		315.72
08-22	AP	01850161	CITI PCARD-NEW HORIZON COMMUNICATION	07/01/25 07/31/25 UTILITIES		1,170.83
08-22	AP	01850176	CHARTER COMMUNICATIONS	07/01/25 07/31/25 UTILITIES		394.00
08-25	AP	01850175	CHARTER COMMUNICATIONS	08/01/25 08/31/25 UTILITIES		178.03
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		32.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		131.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)		2,324.11
09-01	GL	GLA0145214	.....	06/11/25 06/11/25 POSTAGE / COURIER / BOX RENTAL		37.38
09-10	AP	01856151	CITI PCARD-COMCAST / XFINITY	07/22/25 08/21/25 UTILITIES		386.34
09-10	AP	01856153	CITI PCARD-COMCAST / XFINITY	07/29/25 08/28/25 UTILITIES		315.72
09-10	AP	01856153	CITI PCARD-NEW HORIZON COMMUNICATION	08/01/25 08/31/25 UTILITIES		1,171.89
09-11	AP	01856141	CHARTER COMMUNICATIONS	09/01/25 09/30/25 UTILITIES		178.03
09-11	AP	01856142	CHARTER COMMUNICATIONS	08/01/25 08/31/25 UTILITIES		394.00
09-16	AP	01858020	CITY OF LEOMINSTER MASSACHUSETTS	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01858547	WAY FINDERS INC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,016.00
09-16	AP	01858630	89 SHREWSBURY STREET LLC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		6,839.27
09-26	AP	01860759	ROMERO-RODRIGUEZ, ELADIA J.	06/11/25 06/11/25 POSTAGE / COURIER / BOX RENTAL		14.30
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)		131.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)		1,394.06
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	05/22/25 05/22/25 POSTAGE / COURIER / BOX RENTAL		54.25
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	06/06/25 06/06/25 POSTAGE / COURIER / BOX RENTAL		19.09
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	06/23/25 06/23/25 POSTAGE / COURIER / BOX RENTAL		49.33
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	07/08/25 07/08/25 POSTAGE / COURIER / BOX RENTAL		10.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,351.64
PRINTING AND REPRODUCTION						
07-11	AP	01843025	CITI PCARD-ACCURATE WORD LLC	06/03/25 06/03/25 NON-FRANKABLE PRINTING & REPRO		86.50
07-14	AP	01843027	CITI PCARD-IN ACCURATE WORD	06/13/25 06/13/25 NON-FRANKABLE PRINTING & REPRO		2,812.50
08-22	AP	01850161	CITI PCARD-ACCURATE WORD LLC	07/14/25 07/14/25 NON-FRANKABLE PRINTING & REPRO		49.50
09-10	AP	01856153	CITI PCARD-ACCURATE WORD LLC	08/01/25 08/01/25 NON-FRANKABLE PRINTING & REPRO		256.50
09-10	AP	01856153	CITI PCARD-ACCURATE WORD LLC	08/27/25 08/27/25 NON-FRANKABLE PRINTING & REPRO		189.00
09-22	AP	01857031	CITI PCARD-ACCURATE WORD LLC	07/31/25 07/31/25 NON-FRANKABLE PRINTING & REPRO		49.50
09-22	AP	01857031	CITI PCARD-ACCURATE WORD LLC	08/04/25 08/04/25 NON-FRANKABLE PRINTING & REPRO		49.50
					PRINTING AND REPRODUCTION TOTALS:	3,493.00
OTHER SERVICES						
07-11	AP	01843025	CITI PCARD-IN EAGLE CLEANING CORPOR	06/01/25 06/30/25 JANITORIAL AND MAINT SERV		1,171.04
07-16	AP	01844193	FIRESIDE 21 LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844243	HOUSECALL LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25 WEB DEV HST,EMAIL & RLTD SERV		425.00
08-16	AP	01850912	FIRESIDE 21 LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850962	HOUSECALL LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-22	AP	01850161	CITI PCARD-IN EAGLE CLEANING CORPOR	07/01/25 12/31/25 JANITORIAL AND MAINT SERV		1,258.40
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25 WEB DEV HST,EMAIL & RLTD SERV		425.00

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09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-10	AP	01856151	CITI PCARD-IN EAGLE CLEANING CORPOR	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	1,171.04
09-16	AP	01857335	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857385	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-25	AP	01860756	NELIA GARCIA	08/10/25	08/10/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							16,418.23
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	192.24
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	370.96
07-11	AP	01843025	CITI PCARD-PRIMO BRANDS/WATERSERV	04/23/25	05/22/25	WATER	59.96
07-11	AP	01843025	CITI PCARD-PRIMO BRANDS/WATERSERV	04/25/25	05/24/25	WATER	21.24
07-11	AP	01843025	CITI PCARD-PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER	21.24
07-14	AP	01842944	GARDNER-LEVINE, KOBY L	06/24/25	06/24/25	FOOD & BEVERAGE	22.42
07-14	AP	01842944	GARDNER-LEVINE, KOBY L	06/26/25	06/26/25	FOOD & BEVERAGE	24.55
07-14	AP	01842947	HAGUE QUALITY WATER OF MD INC	06/30/25	09/30/25	WATER	189.00
07-14	AP	01843027	CITI PCARD-PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	21.24
07-14	AP	01843027	CITI PCARD-PRIMO BRANDS/WATERSERV	05/07/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	83.95
07-18	AP	01843615	CITI PCARD-AMAZON MKTPL NA3SR4D92	06/12/25	06/12/25	FOOD & BEVERAGE	219.55
07-18	AP	01843615	CITI PCARD-AMAZON MKTPL NA3SR4D92	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	18.80
07-18	AP	01843615	CITI PCARD-AMAZON MKTPL N097B73V1	06/12/25	06/12/25	FOOD & BEVERAGE	18.56
07-21	AP	01843785	CITI PCARD-APPLE.COM/US	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	264.56
07-21	AP	01843785	CITI PCARD-OPENAI CHATGPT SUBSCR	06/13/25	07/13/25	SOFTWARE LESS THAN \$1000	21.20
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	76.56
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	15.02
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	241.77
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	78.99
08-12	AP	01849453	GARDNER-LEVINE, KOBY L	07/14/25	07/14/25	FOOD & BEVERAGE	43.97
08-12	AP	01849453	GARDNER-LEVINE, KOBY L	07/21/25	07/21/25	FOOD & BEVERAGE	27.26
08-22	AP	01850161	CITI PCARD-PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	102.29
08-22	AP	01850161	CITI PCARD-PRIMO BRANDS/WATERSERV	06/05/25	07/04/25	WATER	83.95
08-22	AP	01850161	CITI PCARD-PRIMO BRANDS/WATERSERV	06/17/25	07/16/25	WATER	185.86
08-22	AP	01850168	CITI PCARD-AMAZON MKTPL EA0CS1DL3	07/22/25	07/22/25	MISC. SUPPLIES & MATERIALS	23.49
08-22	AP	01850168	CITI PCARD-AMAZON MKTPL N35BA5AK0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	8.97
08-22	AP	01850168	CITI PCARD-AMAZON MKTPL NL25A8KV0	07/09/25	07/09/25	FOOD & BEVERAGE	139.19
08-22	AP	01850168	CITI PCARD-AMAZON MKTPL NL25A8KV0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	55.94
08-22	AP	01850168	CITI PCARD-AMAZON MKTPL NR1A91X81	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	42.48
08-22	AP	01850168	CITI PCARD-AMAZON MKTPL NR68R51W1	07/09/25	07/09/25	FOOD & BEVERAGE	18.60
08-22	AP	01850168	CITI PCARD-APPLE.COM/US	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	88.99
08-22	AP	01850168	CITI PCARD-Amazon.com 014BT6I13	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	15.27
08-25	AP	01850457	CITI PCARD-OPENAI CHATGPT SUBSCR	07/13/25	08/12/25	SOFTWARE LESS THAN \$1000	21.20
08-25	AP	01850457	CITI PCARD-PADDLE.NET PIKTOCHART	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L	63.60
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-88.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	18.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	43.86
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	3,109.91
09-10	AP	01856148	BRISSETTE, KELLY	08/27/25	08/27/25	FOOD & BEVERAGE	735.93
09-10	AP	01856148	BRISSETTE, KELLY	08/28/25	08/28/25	FOOD & BEVERAGE	455.20
09-10	AP	01856148	BRISSETTE, KELLY	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	45.97
09-10	AP	01856151	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	148.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES P. MCGOVERN—Con.						
09-10	AP	01856151	CITI PCARD-PRIMO BRANDS/WATERSERV	07/09/25 08/08/25	WATER	22.30
09-10	AP	01856151	CITI PCARD-PRIMO BRANDS/WATERSERV	07/19/25 08/18/25	WATER	85.65
09-10	AP	01856151	CITI PCARD-PRIMO BRANDS/WATERSERV	07/21/25 08/20/25	WATER	22.30
09-10	AP	01856153	CITI PCARD-PRIMO BRANDS/WATERSERV	07/21/25 08/20/25	WATER	22.30
09-10	AP	01856153	CITI PCARD-SQ HOPE & FEATHERS FRAMI	08/26/25 08/26/25	HABITATION EXPENSE	246.75
09-10	AP	01856256	GARDNER-LEVINE, KOBY L	08/19/25 08/19/25	FOOD & BEVERAGE	23.00
09-10	AP	01856256	GARDNER-LEVINE, KOBY L	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	15.00
09-22	AP	01857031	CITI PCARD-GREENFIELD RECORDER	08/13/25 08/13/26	PUBLICATIONS/REFERENCE MAT'L	364.00
09-22	AP	01857031	CITI PCARD-OPENAI CHATGPT SUBSCR	08/13/25 09/13/25	SOFTWARE LESS THAN \$1000	21.20
09-25	AP	01860827	CITI PCARD-AMAZON MKTPL 3S2IQOX73	07/28/25 07/28/25	FOOD & BEVERAGE	83.91
09-25	AP	01860827	CITI PCARD-AMAZON MKTPL 3S2IQOX73	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	13.58
09-25	AP	01860827	CITI PCARD-APPLE.COM/BILL	08/13/25 08/06/26	PUBLICATIONS/REFERENCE MAT'L	44.52
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	283.29
SUPPLIES AND MATERIALS TOTALS:						8,538.20
EQUIPMENT						
07-16	AP	01845640	CDW GOVERNMENT LLC	07/14/25 07/14/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,515.69
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	250.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	250.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						3,265.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						468,175.18
OFFICE TOTALS:						468,175.18
INTERN ALLOWANCES						
2025 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					40,966.67	11,500.01
INTERN ALLOWANCES TOTALS:					40,966.67	11,500.01
OFFICE TOTALS:					40,966.67	11,500.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACITO, SOFIA	09/12/25 09/30/25	DISTRICT OFFICE PAID INTERN -		633.33
		ATCHUE, JOSHUA M.	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		533.33
		BOWEN, ABIGAIL	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		533.33
		CARR, MARGARET S.	09/04/25 09/30/25	DISTRICT OFFICE PAID INTERN -		900.00
		DEHORATIUS, WILLIAM K.	09/04/25 09/30/25	PAID INTERN - HOUSE PROGRAM		900.00
		GAGE, MARY C.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		966.67
		GIANNETTA, GIULIA	09/04/25 09/30/25	PAID INTERN - HOUSE PROGRAM		900.00
		GRZEBIEN, JOHN C.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		966.67
		HUIT, MAEVE	07/01/25 07/08/25	DISTRICT OFFICE PAID INTERN -		266.67
		LACOMBE, COLIN	07/01/25 07/04/25	DISTRICT OFFICE PAID INTERN -		133.33

MACKIN, HANNAH	07/01/25	07/02/25	DISTRICT OFFICE PAID INTERN -	66.67
MINTON, ORION A.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	900.00
MOHAMED, HABIBA	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	900.00
MORRIS, ELIZABETH R.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	966.67
PAYANT, CAROLINE	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	900.00
PICKETT, OLIVIA M.	07/01/25	07/02/25	DISTRICT OFFICE PAID INTERN -	66.67
SMITH, FIONA M.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	966.67
PERSONNEL COMPENSATION TOTALS:				11,500.01
INTERN ALLOWANCES TOTALS:				11,500.01
OFFICE TOTALS:				11,500.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOHN J. MCGUIRE, III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-150.82	9.23
PERSONNEL COMPENSATION	739,011.35	258,788.09
TRAVEL	48,295.43	21,474.46
RENT, COMMUNICATION, UTILITIES	68,351.60	18,185.85
PRINTING AND REPRODUCTION	41,768.19	2,013.84
OTHER SERVICES	57,823.35	20,078.91
SUPPLIES AND MATERIALS	17,055.60	3,389.20
EQUIPMENT	8,684.68	2,643.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,839.38	326,582.92
OFFICE TOTALS:	980,839.38	326,582.92

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OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
07-31	GL	FLG0144545	07/01/25	07/31/25
08-30	GL	FLG0145175	08/01/25	08/31/25
09-25	AP	01860741 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25
09-30	GL	FLG0146029	09/01/25	09/30/25
				FRANKED MAIL TOTALS:
				9.23
PERSONNEL COMPENSATION				
		CASTILLO, JOHN M.	07/01/25	09/30/25
		CASTRO, ANTONIO	07/01/25	09/30/25
		CHAVEZ, JOSHUA	08/04/25	09/30/25
		CHRISTIAN, RAMONA D.	07/01/25	09/30/25
		HALL, CHRISTOPHER B.	07/01/25	09/30/25
		HALL, MATT	07/01/25	09/30/25
		HARDIMON, QUINN M.	08/04/25	09/30/25
		HEITMAN, EVAN T.	07/01/25	07/31/25
		IRWIN, CHLOE	08/18/25	09/30/25
		KING, ANNA C.	07/01/25	07/18/25
		KLANDERMAN, TERESA M.	07/01/25	07/31/25
		KLANDERMAN, TERESA M.	08/01/25	09/30/25
		PUGH, MADELINE G.	08/01/25	09/30/25
		SIEVEWRIGHT, ANDREA L.	07/01/25	09/30/25
		SIMON, BRIANNA J.	07/01/25	09/30/25
		LEGISLATIVE DIRECTOR		
		SHARED EMPLOYEE		
		LEGISLATIVE ASSISTANT		
		PART-TIME EMPLOYEE		
		CHIEF OF STAFF		
		DISTRICT DIRECTOR		
		PRESS ASSISTANT		
		SHARED EMPLOYEE		
		FIELD REPRESENTATIVE		
		SCHEDULER		
		STAFF ASSISTANT		
		STAFF ASSISTANT/LEGISLATIVE CO		
		SCHEDULER		
		CONSTITUENT SERVICES REP		
		LEGISLATIVE ASSISTANT		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN J. MCGUIRE, III—Con.							
		STEVENS, CHRISTOPHER D.	07/01/25	09/30/25	SHARED EMPLOYEE	1,069.86	
		STEVENS,SARAH M	07/01/25	09/30/25	SHARED EMPLOYEE	8,398.74	
		TERRY, REED	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	15,000.00	
		TURNER, HAYS A.	07/01/25	09/30/25	DISTRICT OFFICE STAFF ASSISTAN	11,250.00	
		YERDON, BENJAMIN	07/01/25	09/30/25	CONSTITUENT SERVICE REP.	16,250.01	
		YOUNG, CONNOR C.	07/01/25	07/25/25	SR LEGISLATIVE ASSISTANT	5,555.56	
					PERSONNEL COMPENSATION TOTALS:	258,788.09	
TRAVEL							
07-02	AP	X0268401	HALL, MATT	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	923.13
07-11	AP	X0268040	TERRY, REED	06/11/25	06/19/25	PRIVATE AUTO MILEAGE	279.24
07-15	AP	X0273442	HON JOHN MCGUIRE III	06/01/25	06/30/25	PRIVATE AUTO MILEAGE	1,130.08
07-16	AP	X0273335	ELLINOR, JOSHUA M.	07/05/25	07/08/25	PRIVATE AUTO MILEAGE	170.91
07-23	AP	X0270353	CITIBANK	06/22/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP	230.00
07-23	AP	X0270353	CITIBANK	06/03/25	06/06/25	LODGING	960.06
07-23	AP	X0270353	CITIBANK	06/11/25	06/12/25	LODGING	320.02
07-23	AP	X0270353	CITIBANK	06/22/25	06/25/25	LODGING	2,200.97
07-23	AP	X0270353	CITIBANK	06/09/25	06/09/25	MEALS	4.40
07-23	AP	X0270353	CITIBANK	06/16/25	06/16/25	MEALS	6.52
07-23	AP	X0270353	CITIBANK	06/24/25	06/24/25	MEALS	220.73
07-23	AP	X0270353	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	26.90
07-23	AP	X0270353	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	29.94
07-23	AP	X0270353	CITIBANK	06/03/25	06/06/25	PARKING	201.78
07-23	AP	X0270353	CITIBANK	06/11/25	06/12/25	PARKING	67.26
07-29	AP	01848637	HON JOHN MCGUIRE III	06/01/25	06/30/25	LODGING	2,760.00
08-01	AP	X0277202	HALL, MATT	07/26/25	07/26/25	MEALS	108.65
08-04	AP	X0278912	ELLINOR, JOSHUA M.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	73.33
08-08	AP	X0273028	TERRY, REED	07/08/25	07/26/25	PRIVATE AUTO MILEAGE	251.75
08-08	AP	X0274964	HALL, MATT	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	1,220.10
08-12	AP	X0280396	YERDON, BENJAMIN	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	305.23
08-22	AP	X0275652	HON JOHN MCGUIRE III	07/02/25	07/14/25	PRIVATE AUTO MILEAGE	247.92
08-25	AP	X0281271	ELLINOR, JOSHUA M.	08/05/25	08/07/25	PRIVATE AUTO MILEAGE	446.40
08-26	AP	X0278562	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	12.97
08-26	AP	X0278562	CITIBANK	07/04/25	07/04/25	TAXI/RIDE SHARE	53.40
08-26	AP	X0278562	CITIBANK	07/08/25	07/08/25	TAXI/RIDE SHARE	13.90
08-27	AP	01855006	HON JOHN MCGUIRE III	07/01/25	07/31/25	LODGING	1,281.00
08-29	AP	X0284722	ELLINOR, JOSHUA M.	08/09/25	08/23/25	PRIVATE AUTO MILEAGE	335.45
09-02	AP	X0285258	TERRY, REED	08/07/25	08/26/25	PRIVATE AUTO MILEAGE	640.35
09-05	AP	X0282772	YERDON, BENJAMIN	08/09/25	08/23/25	PRIVATE AUTO MILEAGE	160.12
09-05	AP	X0285545	TURNER, HAYS A.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	164.34
09-05	AP	X0285546	TURNER, HAYS A.	07/26/25	07/26/25	PRIVATE AUTO MILEAGE	103.37
09-05	AP	X0285549	TURNER, HAYS A.	08/26/25	08/26/25	PARKING	13.00
09-08	AP	X0280957	HALL, MATT	08/03/25	08/29/25	PRIVATE AUTO MILEAGE	1,154.51
09-09	AP	X0287993	IRWIN, CHLOE	08/27/25	09/02/25	PRIVATE AUTO MILEAGE	361.34

09-17	AP	X0288397	IRWIN, CHLOE	09/03/25	09/08/25	PRIVATE AUTO MILEAGE	243.63
09-18	AP	X0290579	HON JOHN MCGUIRE III	08/12/25	08/30/25	PRIVATE AUTO MILEAGE	829.75
09-22	AP	X0287217	CITIBANK	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	92.00
09-22	AP	X0287217	CITIBANK	07/03/25	07/05/25	LODGING	503.72
09-22	AP	X0287217	CITIBANK	07/14/25	07/16/25	LODGING	282.99
09-22	AP	X0287217	CITIBANK	08/06/25	08/07/25	LODGING	368.72
09-22	AP	X0287217	CITIBANK	08/11/25	08/12/25	LODGING	170.42
09-22	AP	X0287217	CITIBANK	08/17/25	08/18/25	LODGING	128.73
09-22	AP	X0287217	CITIBANK	08/18/25	08/19/25	LODGING	326.04
09-22	AP	X0287217	CITIBANK	08/27/25	08/28/25	LODGING	128.73
09-22	AP	X0287217	CITIBANK	08/14/25	08/14/25	MEALS	3.77
09-22	AP	X0287217	CITIBANK	08/11/25	08/12/25	PARKING	48.00
09-22	AP	X0291029	ELLINOR, JOSHUA M.	09/07/25	09/13/25	PRIVATE AUTO MILEAGE	313.31
09-26	AP	X0292778	TURNER, HAYS A.	08/05/25	09/20/25	PRIVATE AUTO MILEAGE	21.68
09-29	AP	X0291037	IRWIN, CHLOE	09/11/25	09/15/25	PRIVATE AUTO MILEAGE	167.81
09-29	AP	X0293528	TURNER, HAYS A.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	31.81
09-30	AP	X0289851	HALL, MATT	09/11/25	09/11/25	MEALS	23.48
09-30	AP	X0289851	HALL, MATT	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	1,027.14
09-30	AP	X0293772	SIEVEWRIGHT, ANDREA L.	08/19/25	09/15/25	PRIVATE AUTO MILEAGE	283.66
TRAVEL TOTALS:							21,474.46
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0272027	APPALACHIAN POWER COMPANY	06/04/25	07/02/25	UTILITIES	148.00
07-16	AP	01845296	GRISTMILL LAND HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01845479	TOWNE & COUNTRY REAL ESTATE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-23	AP	X0274788	AMPLIFY INC	05/05/25	05/05/25	FRANKABLE TELECOM/TELETOWNHALL	462.81
07-25	AP	X0275655	FORK UNION MILITARY ACADEMY	07/24/25	07/24/25	TEMPORARY SPACE RENTAL	2,500.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	913.11
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	489.53
08-01	AP	X0269669	CITIBANK -USPS PO 1050091422	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	31.40
08-05	AP	X0279989	APPALACHIAN POWER COMPANY	07/03/25	08/01/25	UTILITIES	148.43
08-16	AP	01852010	GRISTMILL LAND HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01852192	TOWNE & COUNTRY REAL ESTATE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	910.94
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.96
09-01	GL	GLA0145214	.....	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	28.88
09-08	AP	X0288041	APPALACHIAN POWER COMPANY	08/02/25	09/02/25	UTILITIES	102.70
09-16	AP	01858423	GRISTMILL LAND HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01858605	TOWNE & COUNTRY REAL ESTATE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-23	AP	X0286538	CITIBANK -USPS PO 1050091422	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	11.74
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,287.14
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.96
09-26	GL	MED0145842	.....	09/15/25	09/15/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,185.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
PRINTING AND REPRODUCTION						
08-13	AP	X0281171 SHARP ELECTRONICS CORPORATION	02/01/25	05/01/25	NON-FRANKABLE PRINTING & REPO	427.56
08-25	AP	X0283793 ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPO	302.00
08-26	AP	X0284056 SHARP ELECTRONICS CORPORATION	05/01/25	07/29/25	NON-FRANKABLE PRINTING & REPO	77.76
08-27	AP	X0284691 ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPO	75.50
09-06	AP	X0287467 ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPO	596.00
09-17	AP	X0290565 ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPO	94.50
09-22	AP	X0291641 ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPO	172.00
09-23	AP	X0286538 CITIBANK -Staples Inc	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPO	268.52
PRINTING AND REPRODUCTION TOTALS:						2,013.84
OTHER SERVICES						
07-16	AP	01844368 INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-17	AP	X0274841 GODSEND CLEANING INC	06/09/25	06/30/25	JANITORIAL AND MAINT SERV	230.00
07-24	AP	X0275653 BALLARD SPAHR LLP	05/02/25	05/29/25	NON-TECHNOLOGY SERVICE CONTR	1,357.50
08-01	AP	X0269669 CITIBANK -TRB Bays Boys Trash Re	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	25.00
08-16	AP	01851087 INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-21	AP	X0281379 BALLARD SPAHR LLP	06/11/25	06/11/25	NON-TECHNOLOGY SERVICE CONTR	218.50
08-22	AP	X0282159 GODSEND CLEANING INC	07/14/25	07/25/25	JANITORIAL AND MAINT SERV	230.00
08-25	AP	X0278104 CITIBANK -TRB Bays Boys Trash Re	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	25.00
08-26	AP	X0284227 DRIVE PUBLIC AFFAIRS	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
09-02	AP	X0285379 GODSEND CLEANING INC	08/04/25	08/18/25	JANITORIAL AND MAINT SERV	230.00
09-08	AP	X0288697 BALLARD SPAHR LLP	03/05/25	03/24/25	NON-TECHNOLOGY SERVICE CONTR	4,866.50
09-12	AP	X0289704 BALLARD SPAHR LLP	07/07/25	07/09/25	NON-TECHNOLOGY SERVICE CONTR	484.00
09-16	AP	01857508 INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-23	AP	X0286538 CITIBANK -APPLE.COM/BILL	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	7.41
09-23	AP	X0286538 CITIBANK -TRB Bays Boys Trash Re	08/01/25	08/01/25	JANITORIAL AND MAINT SERV	25.00
09-29	AP	X0294029 GODSEND CLEANING INC	09/05/25	09/19/25	JANITORIAL AND MAINT SERV	230.00
OTHER SERVICES TOTALS:						20,078.91
SUPPLIES AND MATERIALS						
07-10	AP	X0272025 BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER	50.55
07-16	AP	X0273335 ELLINOR, JOSHUA M.	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	68.51
07-23	AP	01847866 BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	52.49
07-24	AP	01847872 BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	57.49
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-383.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	671.72
08-01	AP	X0269669 CITIBANK -AMAZON MKTPL N63PE4TP2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	40.99
08-01	AP	X0269669 CITIBANK -AMAZON MKTPL N654530Y2	05/29/25	05/29/25	FOOD & BEVERAGE	34.28
08-01	AP	X0269669 CITIBANK -AMAZON MKTPL N66413032	05/29/25	05/29/25	FOOD & BEVERAGE	29.08
08-01	AP	X0269669 CITIBANK -AMAZON MKTPL N66RM9KU2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	98.99
08-01	AP	X0269669 CITIBANK -AMAZON MKTPL N68HP5SI1	05/29/25	05/29/25	FOOD & BEVERAGE	256.64
08-01	AP	X0269669 CITIBANK -AMAZON MKTPL NA07D6KFO	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	28.38
08-01	AP	X0269669 CITIBANK -AMAZON MKTPL NH6C99RV2	05/29/25	05/29/25	FOOD & BEVERAGE	43.04
08-01	AP	X0269669 CITIBANK -AMAZON MKTPL NH8SXOTEO	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	208.08

08-01	AP	X0269669	CITIBANK -AMAZON MKTPL NH9K33ZK2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	71.91
08-01	AP	X0269669	CITIBANK -AMAZON MKTPL NNOWA68HO	05/29/25	05/29/25	FOOD & BEVERAGE	5.99
08-01	AP	X0269669	CITIBANK -AMAZON MKTPLACE PMTS	05/29/25	05/29/25	FOOD & BEVERAGE	-37.99
08-01	AP	X0269669	CITIBANK -AMAZON MKTPLACE PMTS	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	-14.58
08-01	AP	X0269669	CITIBANK -AMAZON PRIME NQ82W23U1	06/25/25	06/25/25	FOOD & BEVERAGE	14.99
08-01	AP	X0269669	CITIBANK -AMAZON RETA N036C1CNO	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	75.38
08-11	AP	X0280525	BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER	50.55
08-12	AP	X0280396	YERDON, BENJAMIN	07/08/25	07/08/25	FOOD & BEVERAGE	34.72
08-22	GL	FRM0144959	.....	04/22/25	07/18/25	FRAMING (TRANSFER)	381.00
08-25	AP	X0278104	CITIBANK -AMAZON MKTPL A33JH63G3	07/14/25	07/14/25	FOOD & BEVERAGE	42.98
08-25	AP	X0278104	CITIBANK -AMAZON MKTPL A33JH63G3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	112.54
08-25	AP	X0278104	CITIBANK -AMAZON RETA 4W4JT0GF3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	44.99
08-25	AP	X0278104	CITIBANK -AMAZON RETA N37L06FV0	06/30/25	06/30/25	FOOD & BEVERAGE	45.99
08-25	AP	X0278104	CITIBANK -STAPLES 00103192	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	45.00
08-25	AP	X0278104	CITIBANK -Staples Inc	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	-78.98
08-25	AP	X0278104	CITIBANK -Staples Inc	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	78.98
08-26	AP	O1854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	57.49
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	358.42
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-89.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	312.52
09-05	AP	X0276714	TURNER, HAYS A	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	5.25
09-05	AP	X0285550	TURNER, HAYS A	08/21/25	08/21/25	FOOD & BEVERAGE	10.09
09-09	AP	X0288706	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER	50.55
09-23	AP	X0286538	CITIBANK -AMAZON MKTPL C74XM48B3	08/18/25	08/18/25	FOOD & BEVERAGE	27.99
09-23	AP	X0286538	CITIBANK -AMAZON RETA B45YW6ZD3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	72.99
09-23	AP	X0286538	CITIBANK -AMAZON RETA HT55G4JH3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	40.80
09-23	AP	X0286538	CITIBANK -Staples Inc	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	73.69
09-23	AP	X0286538	CITIBANK -VA CHAMBER OF COMMERCE	08/06/25	08/06/25	FOOD & BEVERAGE	125.00
09-29	AP	O1861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	57.49
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-228.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	383.21
SUPPLIES AND MATERIALS TOTALS:							3,389.20
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	363.00
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.34
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	363.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							2,643.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,582.92
OFFICE TOTALS:							326,582.92

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INTERN ALLOWANCES
2025 HON. JOHN J. MCGUIRE, III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,881.67	9,236.67
INTERN ALLOWANCES TOTALS:	24,881.67	9,236.67
OFFICE TOTALS:	24,881.67	9,236.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOHN J. MCGUIRE, III—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUIS, REBECCA G.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,520.00
		HELITO, SHERRY	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		IRWIN, CHLOE	07/01/25 08/17/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		JOY, TURNER	06/01/25 06/27/25	PAID INTERN - HOUSE PROGRAM		-100.00
		LELAND, JACK	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		MALTBY, ETHAN F.	09/17/25 09/30/25	DISTRICT OFFICE PAID INTERN -		280.00
		ROMANIN, KADRI	06/01/25 06/27/25	PAID INTERN - HOUSE PROGRAM		-100.00
		SCHOTT, PHILIP	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		SCHULER, KENDALL G.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		823.33
		WALLIS, WILLIAM L.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		WESTMORELAND, LUKE T.	06/01/25 06/27/25	PAID INTERN - HOUSE PROGRAM		-100.00
				PERSONNEL COMPENSATION TOTALS:		9,236.67
				INTERN ALLOWANCES TOTALS:		9,236.67
				OFFICE TOTALS:		9,236.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LAMONICA MCIVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33.90	9.89
				PERSONNEL COMPENSATION	808,377.95	286,150.02
				TRAVEL	50,970.89	23,591.03
				RENT, COMMUNICATION, UTILITIES	85,312.58	31,453.65
				PRINTING AND REPRODUCTION	3,881.60	962.14
				OTHER SERVICES	36,326.00	13,650.00
				SUPPLIES AND MATERIALS	14,760.10	8,913.41
				EQUIPMENT	9,026.69	4,527.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,689.71	369,257.45
				OFFICE TOTALS:	1,008,689.71	369,257.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25 FRANKED MAIL		9.89
				FRANKED MAIL TOTALS:		9.89
PERSONNEL COMPENSATION						
		ABDUS-SABUR, HASSAN M.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,250.01
		BROOKS, LAYLA A.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		24,500.01
		COKORINOS, JAMES D.	07/01/25 09/11/25	LEGISLATIVE CORRESPONDENT/LEGI		11,833.33
		COKORINOS, JAMES D.	09/12/25 09/30/25	LEGISLATIVE ASSISTANT		3,483.33
		DIGRANDE, WILLIAM G.	07/01/25 09/30/25	OUTREACH MANAGER		16,250.01
		ERTEL, ELIZABETH B.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		6,249.99
		HAMM, IMANI M.	07/01/25 09/30/25	DISTRICT DIRECTOR		29,375.01

		HENTON JR, TARON C.	07/01/25	09/26/25	COMMUNICATIONS ASSISTANT	14,333.33
		HOFF, JASMINE O.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99
		POPE, ASHANTE B.	07/01/25	09/30/25	OUTREACH MANAGER	16,250.01
		ROGERS, ARTHUR J.	07/01/25	09/30/25	STAFF ASSISTANT	13,250.01
		ROSELLINI, NOELLE S.	07/01/25	09/30/25	CHIEF OF STAFF	37,625.01
		ROWE, MADELINE K.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99
		RUIZ, ALFREDO	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,000.00
		RUMSEY, HANNA B.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,249.99
		SHACKLEFORD, CLAIRE D.	07/01/25	09/30/25	SCHEDULER	17,000.01
		VALLE, VALERIE C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99
		WILLIAMS, WILLIE	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,250.00
					PERSONNEL COMPENSATION TOTALS:	286,150.02
	TRAVEL					
07-01	AP	01842780 LEXUS FINANCIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE	997.94
07-15	AP	X0264058 ROWE, MADELINE K.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	1.79
07-15	AP	X0264185 ROGERS, ARTHUR J.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	27.30
07-16	AP	X0269964 CITIBANK -61681 - MILITARY PARK GAR	05/12/25	05/12/25	PARKING	18.00
07-22	AP	X0273132 CITIBANK	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
07-22	AP	X0273132 CITIBANK	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	-298.00
07-22	AP	X0273132 CITIBANK	06/10/25	06/10/25	NON-AIRFARE COMMERCIAL TRANSP	-338.00
07-22	AP	X0273132 CITIBANK	06/11/25	06/11/25	NON-AIRFARE COMMERCIAL TRANSP	-528.00
07-22	AP	X0273132 CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	1,164.00
07-22	AP	X0273132 CITIBANK	06/22/25	06/22/25	NON-AIRFARE COMMERCIAL TRANSP	385.00
07-22	AP	X0273132 CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
07-23	AP	X0270020 CITIBANK	06/24/25	06/24/25	NON-AIRFARE COMMERCIAL TRANSP	744.00
07-23	AP	X0270020 CITIBANK	06/25/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP	660.00
07-23	AP	X0273115 CITIBANK	06/01/25	06/01/25	NON-AIRFARE COMMERCIAL TRANSP	-338.00
07-23	AP	X0273115 CITIBANK	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	619.00
07-23	AP	X0273115 CITIBANK	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
07-23	AP	X0273115 CITIBANK	06/10/25	06/10/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
07-23	AP	X0273115 CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	298.00
07-23	AP	X0273115 CITIBANK	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
07-23	AP	X0273115 CITIBANK	06/24/25	06/24/25	NON-AIRFARE COMMERCIAL TRANSP	-510.00
07-23	AP	X0273115 CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	349.00
07-23	AP	X0273115 CITIBANK	06/30/25	06/30/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
07-23	AP	X0273117 CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	1,072.39
07-23	AP	X0273117 CITIBANK	05/28/25	05/29/25	LODGING	179.60
07-23	AP	X0273117 CITIBANK	06/22/25	06/25/25	LODGING	757.13
07-23	AP	X0273117 CITIBANK	06/24/25	06/25/25	LODGING	359.20
07-23	AP	X0273117 CITIBANK	06/24/25	06/24/25	MEALS	86.73
07-23	AP	X0273117 CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	36.00
07-23	AP	X0273117 CITIBANK	05/28/25	05/28/25	PARKING	23.70
07-29	AP	01848610 HON LAMONICA MCIVER	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848610 HON LAMONICA MCIVER	06/01/25	06/30/25	MEALS	1,058.00
07-30	AP	X0276532 HON LAMONICA MCIVER	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	223.50
07-30	AP	X0276532 HON LAMONICA MCIVER	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	72.00
07-30	AP	X0276532 HON LAMONICA MCIVER	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	112.50
07-30	AP	X0276532 HON LAMONICA MCIVER	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	112.50
07-30	AP	X0276793 HON LAMONICA MCIVER	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP	193.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
08-01	AP 01850000	LEXUS FINANCIAL SERVICES	08/01/25 08/31/25	AUTOMOBILE LEASE	997.94	
08-20	AP X0278202	CITIBANK	06/27/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP	-349.00	
08-20	AP X0278202	CITIBANK	06/29/25 06/29/25	NON-AIRFARE COMMERCIAL TRANSP	-281.00	
08-20	AP X0278202	CITIBANK	07/01/25 07/01/25	NON-AIRFARE COMMERCIAL TRANSP	185.00	
08-20	AP X0278202	CITIBANK	07/25/25 07/25/25	NON-AIRFARE COMMERCIAL TRANSP	351.00	
08-20	AP X0278202	CITIBANK	07/28/25 07/30/25	NON-AIRFARE COMMERCIAL TRANSP	438.00	
08-20	AP X0281758	ROGERS, ARTHUR J.	07/02/25 07/23/25	PRIVATE AUTO MILEAGE	28.16	
08-20	AP X0281822	ROWE, MADELINE K.	08/11/25 08/11/25	PRIVATE AUTO MILEAGE	13.24	
08-21	AP X0279603	RUMSEY, HANNA B.	07/25/25 07/25/25	TAXI/RIDE SHARE	9.98	
08-21	AP X0279604	RUMSEY, HANNA B.	07/25/25 07/25/25	TAXI/RIDE SHARE	8.94	
08-21	AP X0279606	RUMSEY, HANNA B.	07/28/25 07/28/25	TAXI/RIDE SHARE	12.17	
08-21	AP X0281859	ROWE, MADELINE K.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	8.76	
08-22	AP X0279597	RUMSEY, HANNA B.	07/25/25 07/25/25	MEALS	79.56	
08-22	AP X0280171	CITIBANK	06/26/25 06/26/25	TAXI/RIDE SHARE	30.09	
08-22	AP X0280171	CITIBANK	07/16/25 07/16/25	TAXI/RIDE SHARE	19.61	
08-22	AP X0280171	CITIBANK	07/17/25 07/17/25	TAXI/RIDE SHARE	50.45	
08-22	AP X0280171	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	16.14	
08-22	AP X0280171	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	59.57	
08-22	AP X0280171	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	143.12	
08-22	AP X0280171	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	71.63	
08-22	AP X0282122	ROGERS, ARTHUR J.	07/29/25 07/29/25	TAXI/RIDE SHARE	70.03	
08-22	AP X0282122	ROGERS, ARTHUR J.	07/30/25 07/30/25	TAXI/RIDE SHARE	54.97	
08-25	AP X0272315	RUMSEY, HANNA B.	06/15/25 06/15/25	NON-AIRFARE COMMERCIAL TRANSP	319.00	
08-25	AP X0281262	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-25	AP X0281262	CITIBANK	07/04/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	684.60	
08-25	AP X0281262	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
08-25	AP X0281262	CITIBANK	06/30/25 07/01/25	LODGING	179.60	
08-25	AP X0281262	CITIBANK	07/05/25 07/05/25	TAXI/RIDE SHARE	107.38	
08-25	AP X0281903	CITIBANK	06/30/25 06/30/25	NON-AIRFARE COMMERCIAL TRANSP	-185.00	
08-25	AP X0281903	CITIBANK	06/30/25 07/01/25	NON-AIRFARE COMMERCIAL TRANSP	466.00	
08-25	AP X0281903	CITIBANK	07/02/25 07/02/25	NON-AIRFARE COMMERCIAL TRANSP	121.00	
08-25	AP X0281903	CITIBANK	07/28/25 07/30/25	NON-AIRFARE COMMERCIAL TRANSP	948.00	
08-27	AP 01854956	HON LAMONICA MCIVER	07/01/25 07/31/25	LODGING	1,281.00	
08-27	AP 01854956	HON LAMONICA MCIVER	07/01/25 07/31/25	MEALS	782.00	
09-01	AP 01856033	LEXUS FINANCIAL SERVICES	09/01/25 09/30/25	AUTOMOBILE LEASE	997.94	
09-15	AP X0289722	ROSELLINI, NOELLE S.	05/29/25 05/29/25	MEALS	10.00	
09-15	AP X0289722	ROSELLINI, NOELLE S.	05/28/25 05/29/25	PRIVATE AUTO MILEAGE	301.00	
09-15	AP X0289722	ROSELLINI, NOELLE S.	05/29/25 05/29/25	PARKING	20.00	
09-16	AP X0289675	ROSELLINI, NOELLE S.	07/29/25 07/29/25	MEALS	7.40	
09-16	AP X0289675	ROSELLINI, NOELLE S.	07/28/25 07/28/25	TAXI/RIDE SHARE	52.32	
09-16	AP X0289675	ROSELLINI, NOELLE S.	07/30/25 07/30/25	TAXI/RIDE SHARE	53.81	
09-18	AP X0283174	DIGRANDE, WILLIAM G.	06/25/25 06/25/25	PARKING	21.00	
09-19	AP X0284563	CITIBANK	07/04/25 07/04/25	TAXI/RIDE SHARE	52.87	

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09-19	AP	X0287214	CITIBANK	07/28/25	07/30/25	LODGING	2,682.30
09-19	AP	X0287214	CITIBANK	07/30/25	07/30/25	MEALS	27.72
09-19	AP	X0287214	CITIBANK	08/30/25	08/30/25	MEALS	10.66
09-23	AP	X0289700	ROSELLINI, NOELLE S.	03/19/25	03/19/25	MEALS	84.61
09-23	AP	X0289700	ROSELLINI, NOELLE S.	03/20/25	03/20/25	MEALS	50.48
09-23	AP	X0289700	ROSELLINI, NOELLE S.	03/21/25	03/21/25	MEALS	9.20
TRAVEL TOTALS:							23,591.03
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845470	MILITARY PARK BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-21	AP	X0273415	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
07-21	AP	X0274356	VERIZON	06/09/25	07/08/25	UTILITIES	404.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	473.79
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	3,162.97
07-28	GL	MED0144355	.....	06/30/25	07/15/25	HIR GRAPHICS (TRANSFER)	110.00
08-16	AP	01852183	MILITARY PARK BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-21	AP	X0282292	ACCURATE WORD LLC	08/06/25	08/06/25	POSTAGE / COURIER / BOX RENTAL	40.00
08-23	AP	X0277908	CITIBANK -THE MC HOTEL AUTOGRAPH	07/29/25	07/29/25	TEMPORARY SPACE RENTAL	500.00
08-23	AP	X0277908	CITIBANK -USPS PO 1050091422	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	39.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	455.09
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.70
08-26	AP	X0283694	THE AEJ GROUP LLC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.92
09-01	GL	GLA0145214	.....	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	85.20
09-16	AP	01858596	MILITARY PARK BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-18	AP	01860731	VERIZON	07/09/25	08/08/25	UTILITIES	404.00
09-22	AP	X0290811	VERIZON	08/09/25	09/08/25	UTILITIES	404.24
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	518.51
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	347.23
09-26	GL	MED0145842	.....	09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,453.65
PRINTING AND REPRODUCTION							
08-21	AP	X0282292	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	945.00
09-18	AP	X0283174	DIGRANDE, WILLIAM G.	05/09/25	05/09/25	NON-FRANKABLE PRINTING & REPRO	16.31
09-18	AP	X0283174	DIGRANDE, WILLIAM G.	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	0.83
PRINTING AND REPRODUCTION TOTALS:							962.14
OTHER SERVICES							
07-16	AP	01844337	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851056	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-20	AP	X0280167	CREATIVENGINE	07/30/25	07/30/25	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
09-16	AP	01857477	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							13,650.00
SUPPLIES AND MATERIALS							
07-16	AP	X0269964	CITIBANK -AMAZON MKTPL N647S1AP1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	21.99
07-16	AP	X0269964	CITIBANK -AMAZON MKTPL NH2F02DE1	06/10/25	06/10/25	HABITATION EXPENSE	79.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAMONICA MCIVER—Con.						
07-16	AP	X0269964	CITIBANK -AMAZON MKTPL NN5123560	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	16.95
07-16	AP	X0269964	CITIBANK -AMAZON MKTPL N03KT9IK2	06/20/25 06/20/25	HABITATION EXPENSE	45.99
07-16	AP	X0269964	CITIBANK -AMAZON MKTPLACE PMTS	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	-16.95
07-16	AP	X0269964	CITIBANK -AMAZON RETA N642IOT02	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	6.49
07-16	AP	X0269964	CITIBANK -AMAZON RETA N05ZYODK0	06/22/25 06/22/25	OFFICE SUPPLIES (OUTSIDE)	12.59
07-16	AP	X0269964	CITIBANK -BESTBUY.COM 00009944	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	179.98
07-16	AP	X0269964	CITIBANK -SHOPRITE OF NEWARK S1	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	12.38
07-24	AP	X0269962	CITIBANK -SHOPRITE OF NEWARK S1	05/29/25 05/29/25	FOOD & BEVERAGE	904.27
07-24	AP	X0274354	CITIBANK -Amazon.com NQ42G5U62	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	199.99
07-24	AP	X0274354	CITIBANK -WALMART.COM	05/28/25 05/28/25	HABITATION EXPENSE	42.61
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	111.56
08-20	AP	X0282335	VERIZON	07/09/25 08/08/25	PUBLICATIONS/REFERENCE MAT'L	404.00
08-22	GL	FRM0144959	.....	05/08/25 07/17/25	FRAMING (TRANSFER)	110.00
08-22	AP	X0278665	CITIBANK -AMAZON MKTPL N31298511	07/02/25 07/02/25	FOOD & BEVERAGE	23.35
08-22	AP	X0278665	CITIBANK -AMAZON MKTPL N31298511	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-22	AP	X0278665	CITIBANK -AMAZON MKTPLACE PMTS	07/08/25 07/08/25	FOOD & BEVERAGE	-13.47
08-22	AP	X0278665	CITIBANK -Amazon.com N34SN6U2	07/02/25 07/02/25	FOOD & BEVERAGE	75.90
08-22	AP	X0278665	CITIBANK -BESTBUYCOM807068611051	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	449.97
08-22	AP	X0278665	CITIBANK -BESTBUYCOM807068629954	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	299.98
08-23	AP	X0277908	CITIBANK -AMAZON MKTPL 151D46WK3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	125.49
08-23	AP	X0277908	CITIBANK -AMAZON MKTPL 5K7SW8UG3	07/24/25 07/24/25	HABITATION EXPENSE	40.83
08-23	AP	X0277908	CITIBANK -AMAZON MKTPL I11AA36L3	07/23/25 07/23/25	FOOD & BEVERAGE	5.99
08-23	AP	X0277908	CITIBANK -AMAZON MKTPL N36UM4MU0	07/03/25 07/03/25	HABITATION EXPENSE	45.99
08-23	AP	X0277908	CITIBANK -AMAZON MKTPL TR2LD8CE3	07/23/25 07/23/25	HABITATION EXPENSE	39.87
08-23	AP	X0277908	CITIBANK -AMAZON RETA N30DM6EW0	07/01/25 07/01/25	FOOD & BEVERAGE	12.48
08-23	AP	X0277908	CITIBANK -AMAZON RETA N32L6MT0	07/03/25 07/03/25	FOOD & BEVERAGE	42.00
08-23	AP	X0277908	CITIBANK -AMAZON RETA NF7JB73X3	07/22/25 07/22/25	FOOD & BEVERAGE	36.00
08-23	AP	X0277908	CITIBANK -AMAZON RETA NQ8L185K1	06/27/25 06/27/25	FOOD & BEVERAGE	42.00
08-23	AP	X0277908	CITIBANK -CORNER BAKERY 317 OLO	07/23/25 07/23/25	FOOD & BEVERAGE	34.85
08-23	AP	X0277908	CITIBANK -THE MC HOTEL AUTOGRAPH	07/29/25 07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	1,174.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	329.37
09-09	GL	FRM0145325	.....	07/09/25 08/29/25	FRAMING (TRANSFER)	50.00
09-15	AP	X0288644	CULLIGAN QUENCH	09/01/25 11/30/25	WATER	246.00
09-18	AP	01860731	VERIZON	07/09/25 08/08/25	PUBLICATIONS/REFERENCE MAT'L	-404.00
09-18	AP	X0283174	DIGRANDE, WILLIAM G.	08/10/25 08/10/25	FOOD & BEVERAGE	5.29
09-19	AP	X0266026	CITIBANK -AMAZON MKTPL NB14Q89C2	04/29/25 04/29/25	FOOD & BEVERAGE	69.88
09-19	AP	X0286486	CITIBANK -AMAZON MKTPL CB39B31H3	08/01/25 08/01/25	HABITATION EXPENSE	13.79
09-19	AP	X0286486	CITIBANK -AMAZON MKTPL N452E46D3	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	42.79
09-19	AP	X0286486	CITIBANK -AMAZON MKTPL T87N29UR3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	7.99
09-19	AP	X0286486	CITIBANK -AMAZON RETA 5269U5HD3	07/28/25 07/28/25	FOOD & BEVERAGE	42.00
09-19	AP	X0286486	CITIBANK -AMAZON RETA LF1B214Z3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	14.98
09-19	AP	X0286486	CITIBANK -AMAZON RETA PL9348R23	08/22/25 08/22/25	FOOD & BEVERAGE	78.19
09-23	AP	X0284572	CITIBANK -TARGET.COM	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	202.53

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09-24	AP	X0286478	CITIBANK -AMAZON MKTPL 130779AJ3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	165.99
09-24	AP	X0286478	CITIBANK -AMAZON MKTPL AZ0677TD3	08/21/25	08/21/25	FOOD & BEVERAGE	13.28
09-24	AP	X0286478	CITIBANK -AMAZON MKTPL AZ0677TD3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	35.99
09-24	AP	X0286478	CITIBANK -AMAZON MKTPL GB2U835U3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	56.02
09-24	AP	X0286478	CITIBANK -AMAZON MKTPL G3WT35R3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	19.98
09-24	AP	X0286478	CITIBANK -AMAZON MKTPL UE8CAORJ3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	53.57
09-24	AP	X0286478	CITIBANK -Amazon.com 9Q1SR6WD3	08/21/25	08/21/25	FOOD & BEVERAGE	25.32
09-24	AP	X0286478	CITIBANK -Amazon.com DJ3T05KE3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	57.96
09-24	AP	X0286478	CITIBANK -Amazon.com IS45J6UV3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	119.57
09-24	AP	X0286478	CITIBANK -Amazon.com ST5AB6HP3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	43.32
09-24	AP	X0290217	CITIBANK -ADEGA RESTAURANT	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	1,383.96
09-24	AP	X0290217	CITIBANK -SQ VAN GOGH'S EAR CAFE	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	59.12
09-24	AP	X0290217	CITIBANK -TST AVA'S KITCHEN AND BA	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	801.53
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	793.97
SUPPLIES AND MATERIALS TOTALS:							8,913.41
EQUIPMENT							
07-24	AP	X0269962	CITIBANK -STAPLES INC 00209908	06/04/25	06/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,881.09
07-24	AP	X0269962	CITIBANK -STAPLES INC 00209908	06/04/25	06/04/27	WARRANTIES	245.23
07-24	AP	X0274354	CITIBANK -AMAZON MKTPL N07IP26S0	06/23/25	06/23/25	WARRANTIES	28.99
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	124.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	124.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							4,527.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,257.45
OFFICE TOTALS:							369,257.45

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INTERN ALLOWANCES
2025 HON. LAMONICA MCIVER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,013.36	8,596.01
INTERN ALLOWANCES TOTALS:	29,013.36	8,596.01
OFFICE TOTALS:	29,013.36	8,596.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AKINYELE, SAMUEL O.	09/10/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,040.00
DALESSANDRO, JAY D.	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,040.00
ESSER, MADISON A.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,064.00
FONTENETTE, HERRIN	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,040.00
JOHNSON, AZARIAH N.	06/30/25	08/07/25	DISTRICT OFFICE PAID INTERN -	1,317.34
LOWENTHAL, JONATHAN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,040.00
MOSLEY-STAFFORD, ZAHIDAH	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	554.67
ONI, OLADUNNI	07/17/25	08/16/25	PAID INTERN - HOUSE PROGRAM	100.00
ROBINSON-BANKS, KYREE D.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,400.00

PERSONNEL COMPENSATION TOTALS:	8,596.01
INTERN ALLOWANCES TOTALS:	8,596.01
OFFICE TOTALS:	8,596.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-121.34	-10.48
				PERSONNEL COMPENSATION	983,081.38	331,187.55
				TRAVEL	13,142.47	6,726.08
				RENT, COMMUNICATION, UTILITIES	214,719.31	76,167.91
				PRINTING AND REPRODUCTION	741.95	84.70
				OTHER SERVICES	41,624.62	14,815.50
				SUPPLIES AND MATERIALS	29,677.72	9,665.83
				EQUIPMENT	3,391.15	1,464.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,257.26	440,102.08
				OFFICE TOTALS:	1,286,257.26	440,102.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		1.32
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-11.80
				FRANKED MAIL TOTALS:		-10.48
PERSONNEL COMPENSATION						
			ANDREWS, JAMIE A.	07/01/25 09/30/25 LEGISLATIVE AIDE		14,750.01
			BAKER, CHRISTIAN E.	07/01/25 09/30/25 STAFF ASSISTANT		12,500.01
			BIVENS II, ROBERT L.	07/01/25 09/30/25 SCHEDULER		16,250.01
			CHANDLER,DANNY	07/01/25 09/30/25 SHARED IT		6,249.99
			EDWARDS,JOE N	07/01/25 09/30/25 EXECUTIVE ASSISTANT		18,687.51
			HANNIGAN, MEGAN A.	07/01/25 09/30/25 LEGISLATIVE DIRECTOR		28,749.99
			HEZEKIAH, NATHANIEL	07/01/25 09/30/25 DEPUTY CHIEF OF STAFF		22,500.00
			JAMES, MARIE C.	07/01/25 09/30/25 STAFF ASSISTANT		11,250.00
			JOSEPH, DAVIDSON	07/01/25 09/30/25 DISTRICT AIDE		11,250.00
			LESPINASSE,MARIE L	07/01/25 09/30/25 COMMUNITY LIAISON		15,249.99
			MCCRIMMON,NICOLE L	07/01/25 09/30/25 PART-TIME EMPLOYEE		6,750.00
			PACK, CELESTE D.	07/01/25 09/30/25 STAFF ASSISTANT		11,250.00
			REINA-MELGAR, JOSE S.	07/01/25 09/30/25 CASEWORKER		12,500.01
			RETEGUI, KARLA M.	07/01/25 09/30/25 COMMUNITY LIAISON		16,250.01
			ROSE, MAXVEL T.	07/01/25 09/30/25 DISTRICT DIRECTOR OF OPERATION		20,000.01
			SIMMONS, ROBERT R.	07/01/25 09/30/25 NEW YORK CHIEF OF STAFF		30,000.00
			SINGH, DHARAMJEET	07/01/25 09/30/25 LEGISLATIVE ASSISTANT		17,000.01
			WILLIAMS,KAYLA L	07/01/25 09/30/25 CHIEF OF STAFF		38,750.01
			YOUNG, AYANNA N.	07/01/25 09/30/25 COMMUNICATIONS DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		331,187.55
TRAVEL						
07-01	AP	X0229311	CITIBANK	01/03/25 01/03/25 AIRFARE COMMERCIAL TRANSPORT		-251.09
07-01	AP	X0229311	CITIBANK	01/07/25 01/07/25 AIRFARE COMMERCIAL TRANSPORT		251.29
07-01	AP	X0229311	CITIBANK	01/09/25 01/09/25 AIRFARE COMMERCIAL TRANSPORT		-229.89
07-01	AP	X0229311	CITIBANK	01/15/25 01/15/25 AIRFARE COMMERCIAL TRANSPORT		251.29

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07-01	AP	X0229311	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	21.20
07-01	AP	X0229311	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	-251.29
07-01	AP	X0229311	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
07-01	AP	X0229311	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	251.29
07-01	AP	X0229311	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	-107.10
07-01	AP	X0229311	CITIBANK	01/19/25	01/19/25	NON-AIRFARE COMMERCIAL TRANSP	-126.70
07-01	AP	X0229311	CITIBANK	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP	448.20
07-01	AP	X0229311	CITIBANK	04/10/25	04/10/25	NON-AIRFARE COMMERCIAL TRANSP	217.00
07-01	AP	X0229311	CITIBANK	05/22/25	05/22/25	LODGING	432.49
07-01	AP	X0261670	CITIBANK	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	21.00
07-01	AP	X0261670	CITIBANK	05/14/25	05/14/25	AIRFARE COMMERCIAL TRANSPORT	8.00
07-01	AP	X0261670	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	-8.00
07-01	AP	X0261670	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	214.60
07-25	AP	X0253550	CITIBANK	04/02/25	04/02/25	AIRFARE COMMERCIAL TRANSPORT	235.60
07-25	AP	X0253550	CITIBANK	04/07/25	04/07/25	AIRFARE COMMERCIAL TRANSPORT	107.30
07-25	AP	X0253550	CITIBANK	04/10/25	04/10/25	AIRFARE COMMERCIAL TRANSPORT	107.30
07-25	AP	X0253550	CITIBANK	04/20/25	04/20/25	AIRFARE COMMERCIAL TRANSPORT	107.30
07-25	AP	X0253550	CITIBANK	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-25	AP	X0253550	CITIBANK	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-25	AP	X0253550	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-25	AP	X0253550	CITIBANK	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT	107.30
07-25	AP	X0253550	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	107.30
07-25	AP	X0253550	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	107.30
07-25	AP	X0253550	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	107.30
07-25	AP	X0253550	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-25	AP	X0253550	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-05	AP	X0270170	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-05	AP	X0270170	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-05	AP	X0270170	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-05	AP	X0270170	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	251.29
08-05	AP	X0270170	CITIBANK	06/14/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	235.60
08-05	AP	X0270170	CITIBANK	06/16/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	471.20
08-05	AP	X0270170	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-19	AP	X0269485	CITIBANK	06/17/25	06/17/25	LODGING	843.00
08-20	AP	X0278322	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	235.60
08-20	AP	X0278322	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-20	AP	X0278322	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	256.60
08-20	AP	X0278322	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	657.96
08-20	AP	X0278322	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
08-20	AP	X0278322	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
08-20	AP	X0278322	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-281.18
08-20	AP	X0278322	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	328.48
08-20	AP	X0278322	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-20	AP	X0278322	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	598.79
08-20	AP	X0278322	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	122.99
08-20	AP	X0278322	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-470.49
08-20	AP	X0278322	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
09-19	AP	01856607	YOUNG, AYANNA N.	08/11/25	08/11/25	TAXI/RIDE SHARE	213.55
TRAVEL TOTALS:							6,726.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. MEEKS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01841719	NATIONAL GRID	05/01/25 06/02/25	UTILITIES	55.21	
07-02	AP 01841396	UPS	01/22/25 01/22/25	POSTAGE / COURIER / BOX RENTAL	65.94	
07-02	AP 01841396	UPS	01/23/25 01/23/25	POSTAGE / COURIER / BOX RENTAL	129.12	
07-02	AP 01841396	UPS	01/24/25 01/24/25	POSTAGE / COURIER / BOX RENTAL	91.88	
07-02	AP 01841718	LIPA	05/13/25 06/12/25	UTILITIES	1,924.84	
07-02	AP 01841721	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	412.40	
07-02	AP 01841722	CHARTER COMMUNICATIONS	05/01/25 05/31/25	UTILITIES	395.55	
07-02	AP 01841802	VERIZON	06/01/25 06/30/25	UTILITIES	771.48	
07-04	AP 01841728	FEDEX	05/23/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	69.17	
07-07	AP 01841803	VERIZON WIRELESS	05/19/25 06/18/25	UTILITIES	766.18	
07-16	AP 01845087	BLDG MANAGEMENT CO INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75	
07-16	AP 01845088	BENJAMIN BEECHWOOD RETAIL LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
07-18	AP 01841729	THE AEJ GROUP LLC	06/13/25 06/13/25	FRANKABLE TELECOM/TELETOWNHALL	1,783.13	
07-24	AP 01847500	PSEGLI	06/12/25 07/14/25	UTILITIES	1,548.46	
07-24	AP 01847587	FEDEX	06/18/25 06/18/25	POSTAGE / COURIER / BOX RENTAL	12.38	
07-25	AP 01847491	NATIONAL GRID	06/02/25 07/01/25	UTILITIES	49.52	
07-25	AP 01847551	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	412.40	
07-28	AP 01847552	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	395.55	
07-28	AP 01847558	VERIZON	07/01/25 07/31/25	UTILITIES	780.44	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	113.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,125.01	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	685.28	
08-01	AP 01848857	UPS	03/19/25 03/19/25	POSTAGE / COURIER / BOX RENTAL	15.75	
08-13	AP 01850623	UPS	05/06/25 05/06/25	POSTAGE / COURIER / BOX RENTAL	36.88	
08-15	AP 01852297	UPS	05/21/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	14.19	
08-16	AP 01851802	BLDG MANAGEMENT CO INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75	
08-16	AP 01851803	BENJAMIN BEECHWOOD RETAIL LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
08-18	AP 01850246	CHARTER COMMUNICATIONS	07/01/25 07/31/25	UTILITIES	412.40	
08-18	AP 01850247	CHARTER COMMUNICATIONS	07/01/25 07/31/25	UTILITIES	395.55	
08-18	AP 01850248	NATIONAL GRID	07/01/25 08/01/25	UTILITIES	52.80	
08-19	AP 01850241	VERIZON	07/01/25 07/31/25	UTILITIES	796.45	
08-20	AP 01850254	VERIZON WIRELESS	06/19/25 08/18/25	UTILITIES	733.40	
08-22	AP 01854498	UPS	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	17.24	
08-25	AP 01854525	UPS	05/30/25 05/30/25	POSTAGE / COURIER / BOX RENTAL	26.86	
08-25	AP 01854525	UPS	05/31/25 05/31/25	POSTAGE / COURIER / BOX RENTAL	22.97	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	113.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	2,019.50	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.94	
09-05	AP 01856156	VERIZON	02/01/25 02/28/25	UTILITIES	-791.37	
09-05	AP 01856156	VERIZON	02/01/25 03/31/25	UTILITIES	791.37	

09-15	AP	01856464	PSEGLI	07/14/25	08/13/25	UTILITIES	1,421.81
09-15	AP	01856480	VERIZON WIRELESS	07/19/25	09/18/25	UTILITIES	733.40
09-16	AP	01858219	BLDG MANAGEMENT CO INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,844.75
09-16	AP	01858220	BENJAMIN BEECHWOOD RETAIL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
09-18	AP	01856757	VERIZON	09/01/25	09/30/25	UTILITIES	756.99
09-18	AP	01856759	NATIONAL GRID	08/01/25	09/02/25	UTILITIES	53.57
09-18	AP	01856760	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	395.55
09-18	AP	01856761	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	412.41
09-26	AP	01861559	UPS	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	24.04
09-26	AP	01861559	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	14.27
09-26	AP	01861559	UPS	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	20.86
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,880.53
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	688.09
09-30	AP	01862271	UPS	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	23.63
09-30	AP	01862271	UPS	08/09/25	08/09/25	POSTAGE / COURIER / BOX RENTAL	-396.36
RENT, COMMUNICATION, UTILITIES TOTALS:							76,167.91
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	06/24/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	35.20
09-18	AP	01856763	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							84.70
OTHER SERVICES							
07-08	AP	01841723	FIDELIA A LOPEZ	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	340.00
07-16	AP	01844340	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-25	AP	01847554	SUNSHINE BEST CLEANING INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	850.00
07-28	AP	01847553	FINEST EXECUTIVE PROTECTION LLC	06/13/25	06/16/25	SECURITY SERVICE	2,226.50
08-16	AP	01851059	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-18	AP	01850252	FINEST EXECUTIVE PROTECTION LLC	07/26/25	07/26/25	SECURITY SERVICE	365.00
08-18	AP	01850253	SUNSHINE BEST CLEANING INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	850.00
08-18	AP	01850256	FIDELIA A LOPEZ	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	440.00
08-18	AP	01850259	GEO'S ART EXPRESSION	06/30/25	06/30/25	FRAMING	1,864.00
09-12	AP	01856481	FIDELIA A LOPEZ	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	440.00
09-16	AP	01857480	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-18	AP	01856809	SUNSHINE BEST CLEANING INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	850.00
09-22	AP	01856817	FIDELIA A LOPEZ	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	440.00
OTHER SERVICES TOTALS:							14,815.50
SUPPLIES AND MATERIALS							
07-02	AP	01841732	W B MASON COMPANY INC	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	26.48
07-02	AP	01841801	W B MASON COMPANY INC	06/03/25	06/03/25	FOOD & BEVERAGE	18.98
07-10	AP	01841731	W B MASON COMPANY INC	06/11/25	06/11/25	FOOD & BEVERAGE	206.54
07-10	AP	01841731	W B MASON COMPANY INC	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	7.16
07-16	GL	FRM0144091	.....	05/30/25	06/16/25	FRAMING (TRANSFER)	34.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	52.49
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	139.83
07-25	AP	01847555	PUNCHBOWL NEWS	08/01/25	08/01/26	PUBLICATIONS/REFERENCE MAT'L	3,500.00
07-28	AP	01847556	W B MASON COMPANY INC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	159.98
07-28	AP	01847559	W B MASON COMPANY INC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	44.92
07-28	AP	01847582	W B MASON COMPANY INC	07/03/25	07/03/25	FOOD & BEVERAGE	97.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY W. WEEKS—Con.						
07-28	AP 01847582	W B MASON COMPANY INC	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)		105.36
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		255.91
08-18	AP 01850251	W B MASON COMPANY INC	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)		765.05
08-18	AP 01850255	W B MASON COMPANY INC	07/14/25 07/14/25	FOOD & BEVERAGE		70.16
08-18	AP 01850257	W B MASON COMPANY INC	07/17/25 07/17/25	FOOD & BEVERAGE		43.96
08-26	AP 01850245	W B MASON COMPANY INC	08/03/25 08/03/25	OFFICE SUPPLIES (OUTSIDE)		861.52
08-26	AP 01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER		139.83
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		95.49
09-12	AP 01856486	W B MASON COMPANY INC	08/14/25 08/14/25	MISC. SUPPLIES & MATERIALS		144.98
09-12	AP 01856488	W B MASON COMPANY INC	08/14/25 08/14/25	FOOD & BEVERAGE		171.31
09-12	AP 01856488	W B MASON COMPANY INC	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)		261.31
09-15	AP 01856462	W B MASON COMPANY INC	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)		79.99
09-15	AP 01856483	W B MASON COMPANY INC	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)		1,011.92
09-15	AP 01856484	W B MASON COMPANY INC	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)		28.50
09-18	AP 01856755	W B MASON COMPANY INC	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)		45.92
09-18	AP 01856807	W B MASON COMPANY INC	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)		93.98
09-18	AP 01856811	W B MASON COMPANY INC	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)		34.33
09-18	AP 01856815	W B MASON COMPANY INC	09/02/25 09/02/25	FOOD & BEVERAGE		43.96
09-18	AP 01856816	W B MASON COMPANY INC	09/02/25 09/02/25	FOOD & BEVERAGE		70.16
09-18	AP 01856819	W B MASON COMPANY INC	09/02/25 09/02/25	HABITATION EXPENSE		624.89
09-19	AP 01856607	YOUNG, AYANNA N.	08/11/25 08/11/25	WATER		5.58
09-19	AP 01856607	YOUNG, AYANNA N.	08/11/25 08/11/25	FOOD & BEVERAGE		64.59
09-22	AP 01856806	W B MASON COMPANY INC	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)		14.38
09-23	AP 01856756	W B MASON COMPANY INC	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)		47.32
09-29	AP 01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER		139.83
09-30	GL FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		188.32
					SUPPLIES AND MATERIALS TOTALS:	9,665.83
EQUIPMENT						
07-03	AP 01841727	MOREDIRECT INC DBA CONNECTION	05/28/25 05/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,098.99
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS		122.00
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS		122.00
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS		122.00
					EQUIPMENT TOTALS:	1,464.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,102.08
					OFFICE TOTALS:	440,102.08
2024 HON. GREGORY W. WEEKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AP X0229311	CITIBANK	12/30/24 12/30/24	AIRFARE COMMERCIAL TRANSPORT		-128.10
07-02	AP X0203269	CITIBANK	08/03/24 08/03/24	AIRFARE COMMERCIAL TRANSPORT		-39.20
07-02	AP X0203269	CITIBANK	06/07/24 06/07/24	NON-AIRFARE COMMERCIAL TRANSP		332.00

07-02	AP	X0203269	CITIBANK	06/25/24	06/25/24	NON-AIRFARE COMMERCIAL TRANSP	279.00	
07-02	AP	X0203269	CITIBANK	07/12/24	07/12/24	NON-AIRFARE COMMERCIAL TRANSP	813.00	
07-02	AP	X0203269	CITIBANK	06/28/24	06/28/24	LODGING	598.30	
08-18	AP	X0205449	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	107.10	
08-19	AP	X0269485	CITIBANK	07/02/24	07/02/24	AIRFARE COMMERCIAL TRANSPORT	263.48	
08-19	AP	X0269485	CITIBANK	07/12/24	07/12/24	AIRFARE COMMERCIAL TRANSPORT	376.20	
08-19	AP	X0269485	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	301.20	
TRAVEL TOTALS:							2,902.98	
RENT, COMMUNICATION, UTILITIES								
07-21	AP	01847487	NATIONAL GRID	07/01/24	08/01/24	UTILITIES	43.70	
RENT, COMMUNICATION, UTILITIES TOTALS:							43.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,946.68	
OFFICE TOTALS:							2,946.68	
INTERN ALLOWANCES								
2025 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							33,341.38	15,065.28
INTERN ALLOWANCES TOTALS:							33,341.38	15,065.28
OFFICE TOTALS:							33,341.38	15,065.28
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DELALOYE, LEON	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,490.28	
		HARRAWAY, NAYSA J.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		3,208.33	
		HOLLAND III, EDWARD J.	07/23/25	08/31/25	PAID INTERN - HOUSE PROGRAM		4,063.89	
		MORALES, EVAN M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		4,812.50	
		SEXTON, BLAKE	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,490.28	
PERSONNEL COMPENSATION TOTALS:							15,065.28	
INTERN ALLOWANCES TOTALS:							15,065.28	
OFFICE TOTALS:							15,065.28	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							682.52	85.90
PERSONNEL COMPENSATION							990,420.56	343,631.72
TRAVEL							41,361.57	13,957.10
RENT, COMMUNICATION, UTILITIES							29,086.94	9,526.26
PRINTING AND REPRODUCTION							20,532.18	2,525.12
OTHER SERVICES							28,588.87	4,133.05
SUPPLIES AND MATERIALS							20,633.73	4,582.88
EQUIPMENT							1,854.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,133,160.37	379,060.03
OFFICE TOTALS:							1,133,160.37	379,060.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		8.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-11.80
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-13.25
09-25	AP	01858887	07/01/25 07/31/25	FRANKED MAIL		65.15
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		37.50
					FRANKED MAIL TOTALS:	85.90
PERSONNEL COMPENSATION						
		AYYILDIZ, ELISABETH G.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		CRANE, SAMANTHA M.	07/01/25 09/30/25	PRESS ASSISTANT/DIGITAL MANAGE		14,250.00
		CUESTA, LEAH R.	07/01/25 09/30/25	PART-TIME EMPLOYEE		10,828.14
		FRIEDMAN, SETH O.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		17,625.00
		GARCIA, MELANIE G.	07/30/25 09/30/25	STAFF ASSISTANT		8,302.77
		JULIS, JEREMY S.	07/01/25 09/30/25	DISTRICT DIRECTOR		28,749.99
		LEE, YUJIN	07/01/25 09/30/25	CHIEF OF STAFF		45,062.49
		MCCARTHY, NATHANIEL D.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		24,462.51
		MCCURRY, MICHAEL P.	07/01/25 09/30/25	SENIOR CONSTITUENT SERVICES RE		18,152.49
		MCLEAN, GEORGIA E.	07/01/25 09/30/25	DC LEGISLATIVE ASSISTANT		16,250.01
		MONROY, NICOLAS J.	06/25/25 09/30/25	LEGISLATIVE CORRESPONDENT		14,133.34
		MONTEIRO DO VALE, MATHEUS	07/01/25 07/10/25	STAFF ASSISTANT		1,373.33
		MOSQUERA, PATRICK S.	07/01/25 09/30/25	DISTRICT STAFF ASST/CONSTITUEN		13,962.08
		MUSSER, ALEXANDRIA L.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		29,499.99
		ROMAN, CHYNICE I.	07/01/25 09/30/25	CONSTITUENT SERVICES LIAISON		14,934.99
		SEDDIKI, MARYAM	07/01/25 09/30/25	FIELD REPRESENTATIVE		14,745.83
		SHAH, ANJALI E.	08/04/25 09/30/25	STAFF ASSISTANT		7,600.00
		STEVENS, KIMBERLY	07/01/25 09/30/25	SHARED EMPLOYEE		6,500.01
		STIRN, RYLEE M.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		19,698.75
		TEMPLE, KATHERINE N.	07/01/25 09/30/25	OUTREACH ADVISOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:	343,631.72
TRAVEL						
07-10	AP	X0265753	06/08/25 07/01/25	PRIVATE AUTO MILEAGE		324.51
07-11	AP	X0265761	06/07/25 06/28/25	PRIVATE AUTO MILEAGE		56.63
07-11	AP	X0265761	06/08/25 06/08/25	PARKING		20.00
07-23	AP	X0272952	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		287.30
07-23	AP	X0272952	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		287.30
07-23	AP	X0272952	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		287.30
07-23	AP	X0272952	06/04/25 06/04/25	NON-AIRFARE COMMERCIAL TRANSP		-338.00
07-23	AP	X0272952	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP		111.00
07-23	AP	X0272952	06/12/25 06/12/25	NON-AIRFARE COMMERCIAL TRANSP		220.00
07-23	AP	X0272952	06/13/25 06/13/25	NON-AIRFARE COMMERCIAL TRANSP		227.00
07-23	AP	X0272960	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		559.30
07-23	AP	X0272966	06/02/25 06/05/25	LODGING		960.06
07-24	AP	X0270169	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		287.30
07-24	AP	X0270169	06/02/25 06/05/25	NON-AIRFARE COMMERCIAL TRANSP		410.00
07-24	AP	X0270169	06/18/25 06/18/25	NON-AIRFARE COMMERCIAL TRANSP		120.00

07-24	AP	X0270169	CITIBANK	06/02/25	06/05/25	LODGING	960.06
07-29	AP	01848733	HON ROBERT MENENDEZ	06/01/25	06/30/25	LODGING	2,498.57
08-01	AP	X0277231	HON ROBERT MENENDEZ	06/23/25	06/23/25	TAXI/RIDE SHARE	18.86
08-01	AP	X0277231	HON ROBERT MENENDEZ	06/27/25	06/27/25	TAXI/RIDE SHARE	41.98
08-01	AP	X0277231	HON ROBERT MENENDEZ	07/04/25	07/04/25	TAXI/RIDE SHARE	19.90
08-01	AP	X0277231	HON ROBERT MENENDEZ	07/14/25	07/14/25	TAXI/RIDE SHARE	50.48
08-01	AP	X0277231	HON ROBERT MENENDEZ	07/18/25	07/18/25	TAXI/RIDE SHARE	42.38
08-01	AP	X0277231	HON ROBERT MENENDEZ	07/21/25	07/21/25	TAXI/RIDE SHARE	55.12
08-01	AP	X0277231	HON ROBERT MENENDEZ	07/23/25	07/23/25	TAXI/RIDE SHARE	29.71
08-21	AP	X0279874	JULIS, JEREMY S.	07/12/25	07/25/25	PRIVATE AUTO MILEAGE	72.17
08-25	AP	X0283117	LEE, YUJIN	08/11/25	08/14/25	LODGING	545.82
08-25	AP	X0283117	LEE, YUJIN	08/11/25	08/11/25	TAXI/RIDE SHARE	8.83
08-25	AP	X0283117	LEE, YUJIN	08/13/25	08/13/25	TAXI/RIDE SHARE	33.66
08-25	AP	X0283117	LEE, YUJIN	08/14/25	08/14/25	TAXI/RIDE SHARE	49.19
08-25	AP	X0283279	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	559.30
08-27	AP	01854954	HON ROBERT MENENDEZ	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	X0272430	TEMPLE, KATHERINE N.	06/27/25	08/14/25	PRIVATE AUTO MILEAGE	325.31
08-27	AP	X0278259	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
08-27	AP	X0278259	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	287.30
08-27	AP	X0278259	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	287.30
08-27	AP	X0278259	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-255.81
08-27	AP	X0278259	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	287.30
08-27	AP	X0278259	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
08-27	AP	X0278259	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
08-27	AP	X0278259	CITIBANK	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP	159.00
08-27	AP	X0278259	CITIBANK	08/12/25	08/12/25	NON-AIRFARE COMMERCIAL TRANSP	192.00
08-27	AP	X0278259	CITIBANK	08/12/25	08/14/25	NON-AIRFARE COMMERCIAL TRANSP	192.00
08-27	AP	X0283471	MCCARTHY, NATHANIEL D.	08/14/25	08/14/25	NON-AIRFARE COMMERCIAL TRANSP	38.00
08-27	AP	X0283471	MCCARTHY, NATHANIEL D.	08/12/25	08/14/25	LODGING	363.88
08-27	AP	X0283471	MCCARTHY, NATHANIEL D.	08/12/25	08/12/25	TAXI/RIDE SHARE	34.98
08-27	AP	X0283471	MCCARTHY, NATHANIEL D.	08/13/25	08/13/25	TAXI/RIDE SHARE	8.69
09-04	AP	X0286280	JULIS, JEREMY S.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	10.97
09-04	AP	X0286280	JULIS, JEREMY S.	08/04/25	08/04/25	TAXI/RIDE SHARE	45.83
09-04	AP	X0286280	JULIS, JEREMY S.	08/12/25	08/12/25	PARKING	18.00
09-05	AP	X0283725	CRANE, SAMANTHA M.	08/14/25	08/14/25	NON-AIRFARE COMMERCIAL TRANSP	105.00
09-05	AP	X0283725	CRANE, SAMANTHA M.	08/12/25	08/14/25	LODGING	363.88
09-17	AP	X0290079	FRIEDMAN, SETH O.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	316.93
09-17	AP	X0290079	FRIEDMAN, SETH O.	09/04/25	09/04/25	PARKING	28.00
09-17	AP	X0290181	FRIEDMAN, SETH O.	09/04/25	09/05/25	TOLLS	63.73
09-19	AP	X0290572	LEE, YUJIN	09/04/25	09/04/25	TAXI/RIDE SHARE	9.96
09-19	AP	X0290572	LEE, YUJIN	09/05/25	09/05/25	TAXI/RIDE SHARE	22.16
09-29	AP	X0290658	HON ROBERT MENENDEZ	09/02/25	09/02/25	TAXI/RIDE SHARE	39.98
09-29	AP	X0290658	HON ROBERT MENENDEZ	09/04/25	09/04/25	TAXI/RIDE SHARE	58.94
09-29	AP	X0290658	HON ROBERT MENENDEZ	09/08/25	09/08/25	TAXI/RIDE SHARE	53.95
09-29	AP	X0290658	HON ROBERT MENENDEZ	09/11/25	09/11/25	TAXI/RIDE SHARE	31.16
09-30	AP	X0292995	HON ROBERT MENENDEZ	09/15/25	09/15/25	TAXI/RIDE SHARE	88.72
09-30	AP	X0292995	HON ROBERT MENENDEZ	09/16/25	09/16/25	TAXI/RIDE SHARE	18.48
09-30	AP	X0292995	HON ROBERT MENENDEZ	09/17/25	09/17/25	TAXI/RIDE SHARE	24.57
09-30	AP	X0292995	HON ROBERT MENENDEZ	09/19/25	09/19/25	TAXI/RIDE SHARE	50.46
TRAVEL TOTALS:							13,957.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT MENENDEZ—Con.						
RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272424	THE AEJ GROUP LLC	07/02/25 07/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.85
07-16	AP	01844886	COUNTY OF HUDSON	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-23	AP	X0270286	CITIBANK -SLING.COM	06/03/25 07/03/25	UTILITIES	50.99
07-23	AP	X0270286	CITIBANK -VZWLSS APOCC VISB	04/11/25 05/10/25	UTILITIES	351.96
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	689.73
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.16
08-16	AP	01851603	COUNTY OF HUDSON	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-20	AP	X0278511	CITIBANK -SLING.COM	07/03/25 08/03/25	UTILITIES	50.99
08-20	AP	X0278511	CITIBANK -VZWLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	351.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	404.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	675.46
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
09-08	AP	01856265	THE AEJ GROUP LLC	02/12/25 02/12/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.94
09-16	AP	01858021	COUNTY OF HUDSON	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-24	AP	X0286588	CITIBANK -PAYPAL JC PRIDE	08/15/25 08/15/25	TEMPORARY SPACE RENTAL	250.00
09-24	AP	X0286588	CITIBANK -SLING.COM	08/03/25 09/03/25	UTILITIES	50.99
09-24	AP	X0286588	CITIBANK -VZWLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	351.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	665.90
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.27
09-26	GL	MED0145842	.....	09/11/25 09/11/25	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,526.26
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	8.00
07-31	AP	X0277225	THE AEJ GROUP LLC	06/30/25 06/30/25	ADVERTISEMENTS	63.81
08-20	AP	X0283017	ACCURATE WORD LLC	08/12/25 08/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-20	AP	X0283018	ACCURATE WORD LLC	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	830.50
08-21	AP	X0280673	ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	112.00
08-26	AP	X0283691	ACCURATE WORD LLC	08/12/25 08/12/25	NON-FRANKABLE PRINTING & REPRO	55.00
09-05	AP	X0286044	ACCURATE WORD LLC	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-08	AP	01856265	THE AEJ GROUP LLC	02/12/25 02/12/25	FRANKABLE PRINTING & REPROD	-1,499.94
09-19	AP	X0290023	THE AEJ GROUP LLC	07/01/25 07/31/25	ADVERTISEMENTS	1,271.75
09-30	AP	X0291804	THE AEJ GROUP LLC	09/16/25 09/16/25	ADVERTISEMENTS	1,608.00
PRINTING AND REPRODUCTION TOTALS:						2,525.12
OTHER SERVICES						
07-16	AP	01844336	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-24	AP	X0270169	CITIBANK	06/02/25 06/05/25	INSURANCE	32.00
08-16	AP	01851055	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

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09-30	AP	X0286643	CITIBANK -APPLE.COM/BILL	08/01/25	09/02/25	TECHNOLOGY SERVICE CONTRACTS	1.05
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,133.05
07-11	AP	X0268600	AMAZON CAPITAL SERVICES INC	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	137.80
07-11	AP	X0271372	AMAZON CAPITAL SERVICES INC	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	13.35
07-14	AP	X0269887	CITIBANK -AMAZON MKTPL NHSU775F1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	27.37
07-14	AP	X0269887	CITIBANK -APPLE.COM/US	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	20.14
07-14	AP	X0269887	CITIBANK -OPENAI CHATGPT SUBSCR	05/28/25	06/28/25	SOFTWARE LESS THAN \$1000	21.20
07-18	AP	01847470	CAPITOL MARKING PRODUCTS INC	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	81.00
07-22	AP	X0273186	AMAZON CAPITAL SERVICES INC	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	306.32
07-23	AP	X0270286	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	FOOD & BEVERAGE	25.36
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	603.73
08-20	AP	X0278511	CITIBANK -AMAZON MKTPL N31UV23L1	07/01/25	07/01/25	HABITATION EXPENSE	23.49
08-20	AP	X0278511	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	126.49
08-20	AP	X0280374	AMAZON CAPITAL SERVICES INC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	26.04
08-20	AP	X0281767	JULIS, JEREMY S.	08/11/25	08/11/25	FOOD & BEVERAGE	100.18
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
08-27	AP	X0278314	CITIBANK -AMAZON MKTPL NL3FL7NT1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	48.98
08-27	AP	X0278314	CITIBANK -AMAZON MKTPL NR8BN9A10	07/10/25	07/10/25	HABITATION EXPENSE	15.28
08-27	AP	X0278314	CITIBANK -AMAZON MKTPL RR99W1CA3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	16.84
08-27	AP	X0278314	CITIBANK -APPLE.COM/BILL	07/02/25	08/02/25	SOFTWARE LESS THAN \$1000	1.05
08-27	AP	X0278314	CITIBANK -CANVA I04570-78117065	07/07/25	08/07/25	SOFTWARE LESS THAN \$1000	300.00
08-27	AP	X0278314	CITIBANK -OPENAI CHATGPT SUBSCR	06/28/25	07/28/25	SOFTWARE LESS THAN \$1000	21.20
08-27	AP	X0278314	CITIBANK -SAFEWAY 2892	07/16/25	07/16/25	FOOD & BEVERAGE	14.97
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	482.93
09-17	AP	X0289202	CITIBANK -PORTA EVENTS JC	09/04/25	09/04/25	LEGISLATIVE PLNNG FOOD AND BEV	210.52
09-24	AP	X0286588	CITIBANK -AMAZON MKTPL 9WOU32WL3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	9.98
09-24	AP	X0286588	CITIBANK -AMAZON MKTPL H6GQA0G23	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	13.99
09-24	AP	X0286588	CITIBANK -AMAZON MKTPL NX8323HF3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	18.80
09-24	AP	X0286588	CITIBANK -MORDIS SANDWICH SHOP	09/05/25	09/05/25	LEGISLATIVE PLNNG FOOD AND BEV	404.14
09-24	AP	X0286588	CITIBANK -PRIMO BRANDS/WATERSERV	07/27/25	08/26/25	WATER	76.68
09-29	AP	X0293050	CITIBANK -AMAZON MKTPL 0120R5GI3	08/22/25	08/22/25	HABITATION EXPENSE	23.49
09-30	AP	01862230	ANNIN FLAG COMPANY	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	38.03
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	221.23
09-30	AP	X0286643	CITIBANK -AMAZON MKTPL GR5TE4MS3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	8.99
09-30	AP	X0286643	CITIBANK -AMAZON MKTPL Q52562M93	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	19.98
09-30	AP	X0286643	CITIBANK -BESTBUYCOM807080244018	08/17/25	08/17/25	OFFICE SUPPLIES (OUTSIDE)	229.99
09-30	AP	X0286643	CITIBANK -OPENAI CHATGPT SUBSCR	07/28/25	08/28/25	SOFTWARE LESS THAN \$1000	21.20
			SUPPLIES AND MATERIALS TOTALS:				4,582.88
			EQUIPMENT				
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	206.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	206.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	206.00
			EQUIPMENT TOTALS:				618.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				379,060.03
			OFFICE TOTALS:				379,060.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-24	AP	X0274934	ROYAL PRINTING SERVICE	10/09/24 10/09/24 NON-FRANKABLE PRINTING & REPRO	159.94	159.94
PRINTING AND REPRODUCTION TOTALS:					159.94	159.94
SUPPLIES AND MATERIALS						
09-04	AP	01856003	CITIBANK	12/19/24 12/19/24 OFFICE SUPPLIES (OUTSIDE)	-84.79	-84.79
09-04	AP	01856003	CITIBANK	12/18/24 12/17/25 SOFTWARE LESS THAN \$1000	84.79	84.79
SUPPLIES AND MATERIALS TOTALS:					0.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					159.94	159.94
OFFICE TOTALS:					159.94	159.94
INTERN ALLOWANCES						
2025 HON. ROBERT MENENDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,520.77	10,001.57
INTERN ALLOWANCES TOTALS:					26,520.77	10,001.57
OFFICE TOTALS:					26,520.77	10,001.57
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALONSO, SETH	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -	672.13	672.13
		BRITO TRONCOSO, ARIADNA M.	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM	523.37	523.37
		CHOWANEC, RACHEL M.	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM	647.23	647.23
		ELKIN, ELLIOT M.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM	708.24	708.24
		HENKEL, ABIGAIL	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM	798.26	798.26
		JIMENEZ, PRICILLA	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM	429.63	429.63
		LEVECKIS, EVA S.	07/01/25 08/29/25	PAID INTERN - HOUSE PROGRAM	1,884.19	1,884.19
		MARCHETTI, ZACHARY W.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM	445.05	445.05
		PINEDA-CORTES, EDWIN	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -	644.44	644.44
		SMITH, NIA L.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM	631.02	631.02
		THOMPSON, ELEANOR J.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM	1,116.00	1,116.00
		VINTIMILLA, ISABEL D.	07/01/25 08/29/25	DISTRICT OFFICE PAID INTERN -	628.07	628.07
		WECHSLER, ROWAN S.	07/01/25 08/06/25	DISTRICT OFFICE PAID INTERN -	468.95	468.95
		WEINSTEIN, EVAN C.	07/01/25 08/05/25	DISTRICT OFFICE PAID INTERN -	404.99	404.99
PERSONNEL COMPENSATION TOTALS:					10,001.57	10,001.57
INTERN ALLOWANCES TOTALS:					10,001.57	10,001.57
OFFICE TOTALS:					10,001.57	10,001.57
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					16,885.68	4,452.75
PERSONNEL COMPENSATION					936,194.58	300,858.38

							TRAVEL	19,138.79	8,484.03
							RENT, COMMUNICATION, UTILITIES	127,598.84	49,346.09
							PRINTING AND REPRODUCTION	67,215.07	34,195.15
							OTHER SERVICES	26,788.85	8,179.62
							SUPPLIES AND MATERIALS	18,119.91	5,345.38
							EQUIPMENT	19,594.91	945.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,536.63	411,806.94
							OFFICE TOTALS:	1,231,536.63	411,806.94
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			1,371.88
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			52.74
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			1,565.30
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			-41.69
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL			1,491.75
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			12.77
						FRANKED MAIL TOTALS:			4,452.75
PERSONNEL COMPENSATION									
			ARIAS, JONATHAN	07/01/25	09/30/25	DISTRICT SPECIAL ASSISTANT			15,333.34
			ARMSTRONG, TIANNA S.	07/01/25	09/30/25	CONSTITUENT LIAISON/FIELD REP			13,583.34
			CHOCLIN, ELIAS M.	07/01/25	09/30/25	DC SCHEDULER			16,583.34
			D'ARI, JONATHAN I.	07/01/25	08/31/25	COMMS/DIGITAL FELLOW			9,000.00
			DILEONE, MARIA L.	07/01/25	09/30/25	EXECUTIVE ASSISTANT			17,833.33
			DINEGAR, THOMAS F.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			24,999.99
			DOYLE, ELLA I.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			15,000.00
			GOLDES, JORDAN H.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			24,833.34
			GONZALEZ, SAMANTHA T.	07/01/25	09/30/25	STAFF ASSISTANT			13,749.99
			GRECO, JACQUELINE M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR			6,000.00
			HARRIS, MAX J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			20,333.34
			JACKSON, TAYLER D.	07/01/25	09/30/25	DISTRICT DIRECTOR			29,083.33
			LAFLEUR, MAEVE H.	07/01/25	09/30/25	CHIEF OF STAFF			16,143.75
			LAFLEUR, MAEVE H.	08/01/25	08/01/25	CHIEF OF STAFF (OTHER COMPENSATION)			2,000.00
			LEE, ADAM J.	07/01/25	09/30/25	CONSTITUENT LIAISON/FIELD REP			12,500.01
			LEE, REBECCA	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			9,464.59
			LI, YUE	07/01/25	09/30/25	CASEWORK MANAGER			19,083.34
			LI, SYDNEY	07/01/25	09/30/25	PART-TIME EMPLOYEE			8,750.01
			PANEK, HALEY E.	07/01/25	09/30/25	PRESS SECRETARY/DIGITAL DIRECT			17,833.33
			POLLACK, DANIEL C.	07/01/25	09/30/25	PART-TIME EMPLOYEE			8,750.01
						PERSONNEL COMPENSATION TOTALS:			300,858.38
TRAVEL									
07-04	AP	01842854	CHOCLIN, ELIAS M.	04/01/25	05/22/25	PRIVATE AUTO MILEAGE			71.68
07-09	AP	01842869	GLOBAL ADMINISTRATIVE SERVICE LLC	06/04/25	06/04/25	TAXI/RIDE SHARE			30.59
07-10	AP	01842880	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT			-128.30
07-10	AP	01842880	CITIBANK GOV CARD SERVICE	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT			-72.30
07-10	AP	01842880	CITIBANK GOV CARD SERVICE	04/01/25	04/01/25	AIRFARE COMMERCIAL TRANSPORT			128.30
07-10	AP	01842880	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT			128.30
07-10	AP	01842880	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT			128.30
07-10	AP	01842880	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	AIRFARE COMMERCIAL TRANSPORT			72.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
07-10	AP	01842880	CITIBANK GOV CARD SERVICE	05/20/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	256.61
07-10	AP	01842884	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
07-10	AP	01842884	CITIBANK GOV CARD SERVICE	06/23/25 06/24/25	LODGING	398.17
07-10	AP	01842884	CITIBANK GOV CARD SERVICE	06/24/25 06/25/25	LODGING	470.18
07-10	AP	01842885	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-10	AP	01842885	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	384.90
07-10	AP	01842885	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-10	AP	01842885	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-10	AP	01842885	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	NON-AIRFARE COMMERCIAL TRANSP	527.00
07-10	AP	01842885	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
07-10	AP	01842885	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
07-10	AP	01842887	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	470.49
07-10	AP	01842887	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-10	AP	01842887	CITIBANK GOV CARD SERVICE	06/23/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	256.61
07-10	AP	01842887	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-10	AP	01842887	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP	245.00
07-10	AP	01842887	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
07-17	AP	01845564	CHOCLIN, ELIAS M.	06/04/25 06/27/25	PRIVATE AUTO MILEAGE	30.66
08-21	AP	01854155	GLOBAL ADMINISTRATIVE SERVICE LLC	07/22/25 07/22/25	TAXI/RIDE SHARE	35.12
08-22	AP	01854426	CITIBANK GOV CARD SERVICE	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-22	AP	01854428	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-22	AP	01854428	CITIBANK GOV CARD SERVICE	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	-72.30
08-22	AP	01854428	CITIBANK GOV CARD SERVICE	01/09/25 01/09/25	NON-AIRFARE COMMERCIAL TRANSP	273.00
08-22	AP	01854428	CITIBANK GOV CARD SERVICE	05/20/25 05/22/25	LODGING	847.01
08-22	AP	01854430	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	72.30
08-22	AP	01854430	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-22	AP	01854430	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-22	AP	01854430	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-22	AP	01854430	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	314.48
08-22	AP	01854430	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
08-22	AP	01854430	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
08-27	AP	01854862	HON GRACE MENG	06/01/25 06/30/25	LODGING	650.00
08-27	AP	01854862	HON GRACE MENG	06/01/25 06/30/25	MEALS	488.23
					TRAVEL TOTALS:	8,484.03
RENT, COMMUNICATION, UTILITIES						
07-09	AP	01842857	MEHRAN PROPERTIES	01/29/25 04/28/25	UTILITIES	44.15
07-09	AP	01842863	THE AEJ GROUP LLC	05/07/25 05/07/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.00
07-16	AP	01844887	MEHRAN PROPERTIES	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
07-17	AP	01845572	MEHRAN PROPERTIES	05/29/25 06/27/25	UTILITIES	1,164.31
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,259.32
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	648.48

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08-16	AP	01851604	MEHRAN PROPERTIES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
08-20	AP	01842932	CITI PCARD-TMOBILE AUTO PAY	04/01/25	04/30/25	UTILITIES	28.70
08-20	AP	01842932	CITI PCARD-UPS BILLING CENTER	04/03/25	04/03/25	POSTAGE / COURIER / BOX RENTAL	4.37
08-21	AP	01842933	CITI PCARD-Spectrum	05/01/25	05/31/25	UTILITIES	237.99
08-21	AP	01842933	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	237.99
08-21	AP	01842933	CITI PCARD-TMOBILE AUTO PAY	05/01/25	05/31/25	UTILITIES	28.70
08-21	AP	01842933	CITI PCARD-UPS BILLING CENTER	04/28/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	21.34
08-21	AP	01842933	CITI PCARD-UPS BILLING CENTER	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	5.99
08-21	AP	01842933	CITI PCARD-UPS BILLING CENTER	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	10.82
08-21	AP	01842933	CITI PCARD-USPS PO 1050091422	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	36.50
08-21	AP	01854153	MEHRAN PROPERTIES	06/27/25	07/29/25	UTILITIES	1,402.57
08-21	AP	01854162	MEHRAN PROPERTIES	04/28/25	07/29/25	UTILITIES	76.53
08-22	AP	01854420	CITI PCARD-Spectrum	07/01/25	07/31/25	UTILITIES	237.99
08-22	AP	01854420	CITI PCARD-TMOBILE AUTO PAY	06/01/25	06/30/25	UTILITIES	28.70
08-22	AP	01854420	CITI PCARD-UPS BILLING CENTER	06/03/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	40.16
08-22	AP	01854420	CITI PCARD-UPS BILLING CENTER	06/10/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	13.71
08-22	AP	01854420	CITI PCARD-UPS BILLING CENTER	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	9.47
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,367.29
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	648.66
09-02	AP	01855358	THE AEJ GROUP LLC	07/10/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94
09-04	AP	01855730	MEHRAN PROPERTIES	07/29/25	08/27/25	UTILITIES	1,171.66
09-16	AP	01858022	MEHRAN PROPERTIES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,218.95
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,664.24
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	648.66
09-29	AP	01861517	THE AEJ GROUP LLC	09/18/25	09/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,274.00
RENT, COMMUNICATION, UTILITIES TOTALS:							49,346.09
PRINTING AND REPRODUCTION							
07-04	AP	01842867	THE AEJ GROUP LLC	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD	3,887.71
07-07	AP	01842868	THE AEJ GROUP LLC	04/01/25	04/30/25	ADVERTISEMENTS	7,499.52
07-09	AP	01842860	THE AEJ GROUP LLC	05/30/25	05/30/25	FRANKABLE PRINTING & REPROD	3,493.54
08-20	AP	01842932	CITI PCARD-CANVA I04515-74044733	05/13/25	06/12/25	FRANKABLE PRINTING & REPROD	30.00
09-02	AP	01855357	THE AEJ GROUP LLC	06/26/25	06/26/25	FRANKABLE PRINTING & REPROD	3,536.60
09-02	AP	01855359	THE AEJ GROUP LLC	07/25/25	07/25/25	FRANKABLE PRINTING & REPROD	2,834.77
09-02	AP	01855360	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	6,092.68
09-02	AP	01855361	THE AEJ GROUP LLC	08/27/25	08/27/25	FRANKABLE PRINTING & REPROD	2,828.74
09-26	GL	MED0145842	.....	07/17/25	07/17/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-29	AP	01861521	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS	3,065.35
09-29	AP	01861526	THE AEJ GROUP LLC	06/01/25	06/30/25	ADVERTISEMENTS	906.24
PRINTING AND REPRODUCTION TOTALS:							34,195.15
OTHER SERVICES							
07-10	AP	01843265	MARIA Y GONZALES DE CANALES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	650.00
07-16	AP	01844601	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-06	AP	01849629	MARIA Y GONZALES DE CANALES	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	650.00
08-16	AP	01851319	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-22	AP	01845571	MEHRAN PROPERTIES	09/01/25	11/30/25	JANITORIAL AND MAINT SERV	109.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GRACE MENG—Con.						
09-04	AP	01855734	MARIA Y GONZALES DE CANALES	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	650.00
09-16	AP	01857740	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:
						8,179.62
SUPPLIES AND MATERIALS						
07-17	AP	01845565	PUNCHBOWL NEWS	06/01/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	1,604.17
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	64.47
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	69.46
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	185.33
08-20	AP	01842932	CITI PCARD-LEGISTORM LLC	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-20	AP	01842932	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/16/25 05/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-20	AP	01842932	CITI PCARD-OXO OXO	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	229.99
08-20	AP	01842932	CITI PCARD-REJUVENATION E-COMMERC	05/13/25 05/13/25	HABITATION EXPENSE	136.74
08-20	AP	01842932	CITI PCARD-TARGET.COM	05/05/25 05/05/25	FOOD & BEVERAGE	104.00
08-20	AP	01842932	CITI PCARD-VOX MEMBERSHIP	05/13/25 05/12/26	PUBLICATIONS/REFERENCE MAT'L	50.00
08-21	AP	01842933	CITI PCARD-CANVA I04546-68160769	06/13/25 07/12/25	SOFTWARE LESS THAN \$1000	30.00
08-21	AP	01842933	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/16/25 06/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-21	AP	01842934	CITI PCARD-STAPLES 00347138	05/30/25 05/30/25	FOOD & BEVERAGE	172.00
08-21	AP	01842934	CITI PCARD-STAPLES 00347138	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	211.18
08-22	AP	01854417	CITI PCARD-DOLLAR TREE	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	13.07
08-22	AP	01854417	CITI PCARD-STAPLES	07/17/25 07/17/25	WATER	67.77
08-22	AP	01854417	CITI PCARD-STAPLES	06/26/25 06/26/25	FOOD & BEVERAGE	174.90
08-22	AP	01854417	CITI PCARD-STAPLES	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	333.86
08-22	AP	01854417	CITI PCARD-STAPLES	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	74.69
08-22	AP	01854417	CITI PCARD-TARGET 00011502	07/12/25 07/12/25	WATER	19.56
08-22	AP	01854417	CITI PCARD-TARGET 00011502	07/12/25 07/12/25	FOOD & BEVERAGE	41.98
08-22	AP	01854420	CITI PCARD-CANVA I04576-49480412	07/13/25 08/12/25	SOFTWARE LESS THAN \$1000	30.00
08-22	AP	01854420	CITI PCARD-HAGUE QUALITY WATER OF	06/29/25 09/28/25	WATER	189.00
08-22	AP	01854420	CITI PCARD-LEGISTORM LLC	06/08/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-22	AP	01854420	CITI PCARD-LEGISTORM LLC	07/07/25 08/06/25	PUBLICATIONS/REFERENCE MAT'L	24.33
08-22	AP	01854420	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/16/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-22	AP	01854420	CITI PCARD-TARGET PLUS	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	21.18
08-22	AP	01854420	CITI PCARD-TARGET.COM	05/12/25 05/12/25	FOOD & BEVERAGE	7.98
08-22	AP	01854420	CITI PCARD-TARGET.COM	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	36.51
08-22	AP	01854420	CITI PCARD-TARGET.COM	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	59.91
08-22	GL	FRM0144959	.....	05/07/25 07/11/25	FRAMING (TRANSFER)	50.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	57.48
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	45.20
09-25	AP	01858759	CITI PCARD-MICHAELS #9490	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	243.75
09-25	AP	01858759	CITI PCARD-NEW AGE MARKET	07/17/25 07/17/25	WATER	10.87
09-25	AP	01858759	CITI PCARD-STAPLES	07/31/25 07/31/25	FOOD & BEVERAGE	85.44
09-25	AP	01858759	CITI PCARD-STAPLES	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	38.00
09-25	AP	01858759	CITI PCARD-STAPLES	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	277.14
09-25	AP	01858759	CITI PCARD-STAPLES	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	205.96

09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	84.64
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	126.16
SUPPLIES AND MATERIALS TOTALS:							5,345.38
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	280.00
08-21	AP	01842934	CITI PCARD-2Pitney Bowes Inc.	06/21/25	09/16/25	MAINTENANCE / REPAIRS	55.89
08-22	AP	01854417	CITI PCARD-2Pitney Bowes Inc.	06/17/24	06/16/25	MAINTENANCE / REPAIRS	49.65
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	280.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	280.00
EQUIPMENT TOTALS:							945.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,806.94
OFFICE TOTALS:							411,806.94

2024 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09-08	AP	01856257	CITIBANK	12/20/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR	-495.00
09-08	AP	01856257	CITIBANK	01/02/25	01/02/25	NON-TECHNOLOGY SERVICE CONTR	-672.19
09-08	AP	01856257	CITIBANK	12/20/24	12/20/24	JANITORIAL AND MAINT SERV	495.00
09-08	AP	01856257	CITIBANK	01/02/25	01/02/25	JANITORIAL AND MAINT SERV	672.19
OTHER SERVICES TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

INTERN ALLOWANCES
2025 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,869.00	12,745.32
INTERN ALLOWANCES TOTALS:	39,869.00	12,745.32
OFFICE TOTALS:	39,869.00	12,745.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CANNON, MADELINE M.	06/02/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,383.33
GREENFELD, KAYLA R.	06/02/25	08/29/25	PAID INTERN - HOUSE PROGRAM	3,433.33
LUPINACCI, EMILY S.	06/02/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,383.33
PARK, ANTONIA M.	06/02/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,383.33
SEO, MARY	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	920.00
SHERR, LILAH	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,242.00

PERSONNEL COMPENSATION TOTALS:	12,745.32
INTERN ALLOWANCES TOTALS:	12,745.32
OFFICE TOTALS:	12,745.32

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARK B. MESSMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	135.62	-79.66
PERSONNEL COMPENSATION	920,845.50	315,449.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
				TRAVEL	87,898.54	32,324.99
				RENT, COMMUNICATION, UTILITIES	77,902.70	31,414.71
				PRINTING AND REPRODUCTION	18,604.94	10,692.26
				OTHER SERVICES	23,384.06	7,942.75
				SUPPLIES AND MATERIALS	28,448.84	3,037.77
				EQUIPMENT	9,740.00	3,376.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,960.20	404,158.79
				OFFICE TOTALS:	1,166,960.20	404,158.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-30.10
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-130.20
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		69.66
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		122.68
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-111.70
				FRANKED MAIL TOTALS:		-79.66
PERSONNEL COMPENSATION						
		BOYD, PAYTON A.	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,000.00
		CURCIO, MICHAEL J.	07/01/25 09/30/25	CHIEF OF STAFF		36,750.00
		DAVIS, MELANIE F.	07/01/25 09/30/25	SHARED EMPLOYEE		6,950.01
		DYNNESON, FAITH	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		GOFF, BRENDA K.	07/01/25 09/30/25	DISTRICT DIRECTOR		36,750.00
		GONZALEZ, JOSHUA E.	07/01/25 09/30/25	DEPUTY COMMUNICATIONS DIR		16,749.99
		HARRIS, DENISE E.	07/01/25 09/30/25	STAFF ASSISTANT		12,000.00
		JOHNSON, SHELBY N.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		15,000.00
		LANDES, JACOB E.	07/01/25 09/30/25	SCHEDULER		15,000.00
		MYERS, MICHAEL R.	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,999.99
		NELSON, VALERIE S.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF & COMMUN		37,500.00
		RUBINACCI, ANTHONY G.	07/01/25 09/30/25	FIELD REPRESENTATIVE		13,749.99
		SALMON, WILLIAM J.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		27,500.01
		SARKAR, AVISHEK	07/01/25 08/15/25	PART-TIME EMPLOYEE		3,000.00
		STEVENS,SARAH M	07/01/25 09/30/25	SHARED EMPLOYEE		300.00
		THAYER, DANIEL	07/01/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT		17,499.99
		VIDAL, ISABELLA	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		WELLS, KORY M.	07/01/25 09/30/25	SHARED EMPLOYEE		8,450.01
		WRIGHT, RYAN	08/16/25 09/30/25	STAFF ASSISTANT		6,000.00
				PERSONNEL COMPENSATION TOTALS:		315,449.97
TRAVEL						
07-09	AP	X0268285 MYERS, MICHAEL R.	06/06/25 06/27/25	PRIVATE AUTO MILEAGE		808.92
07-14	AP	X0263353 BOYD, PAYTON A.	06/20/25 06/20/25	MEALS		36.34
07-14	AP	X0263353 BOYD, PAYTON A.	06/03/25 06/24/25	PRIVATE AUTO MILEAGE		754.94
07-14	AP	X0265968 HARRIS, DENISE E.	06/06/25 06/06/25	PRIVATE AUTO MILEAGE		48.68

07-15	AP	X0262650	RUBINACCI, ANTHONY G.	06/01/25	06/24/25	PRIVATE AUTO MILEAGE	1,435.35
07-15	AP	X0266472	RUBINACCI, ANTHONY G.	06/25/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	325.67
07-15	AP	X0266472	RUBINACCI, ANTHONY G.	06/25/25	06/27/25	LODGING	400.73
07-15	AP	X0266472	RUBINACCI, ANTHONY G.	06/27/25	06/27/25	MEALS	35.29
07-15	AP	X0266472	RUBINACCI, ANTHONY G.	06/25/25	06/27/25	PRIVATE AUTO MILEAGE	101.71
07-15	AP	X0266472	RUBINACCI, ANTHONY G.	06/25/25	06/25/25	TAXI/RIDE SHARE	29.76
07-15	AP	X0266472	RUBINACCI, ANTHONY G.	06/26/25	06/26/25	TAXI/RIDE SHARE	12.90
07-15	AP	X0266472	RUBINACCI, ANTHONY G.	06/27/25	06/27/25	TAXI/RIDE SHARE	26.83
07-15	AP	X0266472	RUBINACCI, ANTHONY G.	06/25/25	06/27/25	PARKING	27.00
07-16	AP	X0264057	MYERS, MICHAEL R.	06/02/25	06/26/25	PRIVATE AUTO MILEAGE	935.68
07-16	AP	X0266475	RUBINACCI, ANTHONY G.	06/10/25	06/10/25	MEALS	13.64
07-16	AP	X0266475	RUBINACCI, ANTHONY G.	06/25/25	06/25/25	MEALS	40.00
07-16	AP	X0268194	BOYD, PAYTON A.	06/25/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	258.96
07-16	AP	X0268194	BOYD, PAYTON A.	06/25/25	06/27/25	LODGING	386.69
07-16	AP	X0268194	BOYD, PAYTON A.	06/26/25	06/26/25	MEALS	23.31
07-16	AP	X0268194	BOYD, PAYTON A.	06/27/25	06/27/25	MEALS	31.35
07-16	AP	X0268194	BOYD, PAYTON A.	06/24/25	06/27/25	PRIVATE AUTO MILEAGE	140.33
07-16	AP	X0268194	BOYD, PAYTON A.	06/26/25	06/26/25	TAXI/RIDE SHARE	50.66
07-16	AP	X0268194	BOYD, PAYTON A.	06/27/25	06/27/25	TAXI/RIDE SHARE	26.95
07-16	AP	X0268194	BOYD, PAYTON A.	06/25/25	06/27/25	PARKING	60.00
07-16	AP	X0270502	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	12.31
07-25	AP	X0266080	HON MARK MESSMER	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-25	AP	X0266080	HON MARK MESSMER	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-25	AP	X0266080	HON MARK MESSMER	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-25	AP	X0266080	HON MARK MESSMER	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	315.30
07-25	AP	X0266080	HON MARK MESSMER	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-25	AP	X0266080	HON MARK MESSMER	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-25	AP	X0266080	HON MARK MESSMER	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	321.48
07-25	AP	X0266080	HON MARK MESSMER	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-25	AP	X0266080	HON MARK MESSMER	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-25	AP	X0266080	HON MARK MESSMER	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-25	AP	X0266080	HON MARK MESSMER	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-25	AP	X0266080	HON MARK MESSMER	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-29	AP	01848699	HON MARK MESSMER	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848699	HON MARK MESSMER	06/01/25	06/30/25	MEALS	1,058.00
07-31	AP	X0256404	GOFF, BRENDA K.	05/09/25	05/23/25	PRIVATE AUTO MILEAGE	921.20
07-31	AP	X0277161	GOFF, BRENDA K.	06/02/25	06/13/25	PRIVATE AUTO MILEAGE	373.10
08-04	AP	X0275504	NELSON, VALERIE S.	07/17/25	07/17/25	WI-FI ON TRAVEL	29.00
08-06	AP	X0279176	NELSON, VALERIE S.	07/29/25	07/29/25	WI-FI ON TRAVEL	15.00
08-07	AP	X0275506	MYERS, MICHAEL R.	07/02/25	07/21/25	PRIVATE AUTO MILEAGE	750.25
08-07	AP	X0276834	HARRIS, DENISE E.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE	48.82
08-08	AP	X0252265	GOFF, BRENDA K.	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	288.48
08-08	AP	X0252265	GOFF, BRENDA K.	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	296.07
08-08	AP	X0252265	GOFF, BRENDA K.	06/04/25	06/06/25	LODGING	640.04
08-08	AP	X0252265	GOFF, BRENDA K.	06/05/25	06/05/25	TAXI/RIDE SHARE	77.63
08-08	AP	X0252265	GOFF, BRENDA K.	06/06/25	06/06/25	TAXI/RIDE SHARE	17.06
08-08	AP	X0275864	MYERS, MICHAEL R.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	730.39
08-08	AP	X0277541	BOYD, PAYTON A.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	191.37
08-13	AP	X0278702	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
08-14	AP	X0277539	BOYD, PAYTON A.	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	893.21
08-23	AP	X0281123	RUBINACCI, ANTHONY G.	07/01/25 07/29/25	PRIVATE AUTO MILEAGE	855.16
08-27	AP	01854922	HON MARK MESSMER	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854922	HON MARK MESSMER	07/01/25 07/31/25	MEALS	782.00
09-02	AP	X0285388	CURCIO, MICHAEL J.	08/18/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	450.36
09-02	AP	X0285388	CURCIO, MICHAEL J.	08/19/25 08/19/25	MEALS	52.44
09-02	AP	X0285388	CURCIO, MICHAEL J.	08/20/25 08/20/25	MEALS	84.12
09-02	AP	X0285388	CURCIO, MICHAEL J.	08/18/25 08/22/25	CAR RENTAL	479.97
09-02	AP	X0285388	CURCIO, MICHAEL J.	08/18/25 08/18/25	PARKING	26.50
09-02	AP	X0285388	CURCIO, MICHAEL J.	08/19/25 08/22/25	PARKING	72.08
09-05	AP	X0285616	GOFF, BRENDA K.	08/29/25 08/29/25	MEALS	14.00
09-05	AP	X0287595	HARRIS, DENISE E.	08/29/25 08/29/25	PRIVATE AUTO MILEAGE	48.79
09-08	AP	X0277159	GOFF, BRENDA K.	07/17/25 07/17/25	PRIVATE AUTO MILEAGE	126.00
09-08	AP	X0285686	GOFF, BRENDA K.	08/06/25 08/29/25	PRIVATE AUTO MILEAGE	1,507.10
09-09	AP	X0281677	MYERS, MICHAEL R.	08/01/25 08/26/25	PRIVATE AUTO MILEAGE	891.88
09-09	AP	X0285263	BOYD, PAYTON A.	08/01/25 08/28/25	PRIVATE AUTO MILEAGE	1,217.30
09-10	AP	X0250027	HON MARK MESSMER	04/07/25 04/07/25	TAXI/RIDE SHARE	26.10
09-10	AP	X0250027	HON MARK MESSMER	05/05/25 05/05/25	TAXI/RIDE SHARE	29.85
09-10	AP	X0250027	HON MARK MESSMER	06/02/25 06/02/25	TAXI/RIDE SHARE	13.66
09-10	AP	X0250027	HON MARK MESSMER	06/10/25 06/10/25	TAXI/RIDE SHARE	16.35
09-10	AP	X0282607	HON MARK MESSMER	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	73.10
09-10	AP	X0286174	CURCIO, MICHAEL J.	08/19/25 08/21/25	LODGING	1,775.00
09-10	AP	X0288317	MYERS, MICHAEL R.	08/06/25 08/06/25	MEALS	65.77
09-11	AP	X0267335	HON MARK MESSMER	06/02/25 06/27/25	PRIVATE AUTO MILEAGE	82.32
09-25	AP	X0281125	RUBINACCI, ANTHONY G.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	1,418.27
09-25	AP	X0292993	HON MARK MESSMER	09/02/25 09/22/25	PRIVATE AUTO MILEAGE	137.66
09-26	AP	X0289293	HON MARK MESSMER	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-26	AP	X0289293	HON MARK MESSMER	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-26	AP	X0289293	HON MARK MESSMER	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-26	AP	X0289293	HON MARK MESSMER	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-30	AP	X0293684	BOYD, PAYTON A.	09/02/25 09/04/25	PRIVATE AUTO MILEAGE	408.61
					TRAVEL TOTALS:	32,324.99
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269115	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25 07/31/25	UTILITIES	505.00
07-01	AP	X0269116	FEDEX	04/14/25 04/14/25	POSTAGE / COURIER / BOX RENTAL	7.95
07-11	AP	X0265414	TELEPHONE TOWNHALL MEETING INC	05/07/25 05/07/25	FRANKABLE TELECOM/TELETOWNHALL	6,348.35
07-14	AP	X0269020	CITY OF JASPER	05/02/25 06/09/25	UTILITIES	108.35
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25	POSTAGE / COURIER / BOX RENTAL	245.30
07-16	AP	01844888	RIVERVIEW INVESTMENTS LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
07-16	AP	01844889	MAS GROUP LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25 07/11/25	POSTAGE / COURIER / BOX RENTAL	10.65
07-18	AP	X0274355	VERIZON	05/11/25 06/10/25	UTILITIES	711.60
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25 07/18/25	POSTAGE / COURIER / BOX RENTAL	22.00

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07-23	AP	X0275735	CHARTER COMMUNICATIONS	02/07/25	03/31/25	UTILITIES	1,318.13
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	42.07
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	92.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	254.67
07-28	GL	MED0144355	.....	06/27/25	06/27/25	HIR GRAPHICS (TRANSFER)	100.00
07-30	AP	X0275995	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	513.66
07-31	AP	X0275998	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	513.66
07-31	AP	X0277737	RCN	06/17/25	07/16/25	UTILITIES	332.62
08-01	AP	X0277699	RCN	07/17/25	08/16/25	UTILITIES	345.55
08-04	AP	X0277756	CITY OF JASPER	06/02/25	07/02/25	UTILITIES	121.76
08-04	AP	X0279199	WABX MIDWEST COMMUNICATIONS	05/01/25	05/06/25	FRANKABLE TELECOM/TELETOWNHALL	300.00
08-05	AP	X0277709	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25	08/31/25	UTILITIES	505.00
08-11	AP	01849504	FEDEX BILLING ONLINE	02/11/25	02/11/25	POSTAGE / COURIER / BOX RENTAL	19.94
08-11	AP	01849504	FEDEX BILLING ONLINE	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	18.54
08-11	AP	01849504	FEDEX BILLING ONLINE	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	58.86
08-11	AP	01849504	FEDEX BILLING ONLINE	05/27/25	05/27/25	POSTAGE / COURIER / BOX RENTAL	37.51
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	8.48
08-16	AP	01851605	RIVERVIEW INVESTMENTS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
08-16	AP	01851606	MAS GROUP LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	6.99
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	92.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	257.65
08-28	AP	X0283567	VERIZON	07/11/25	08/10/25	UTILITIES	796.05
08-28	AP	X0283569	VERIZON	06/11/25	07/10/25	UTILITIES	756.30
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	18.27
09-02	AP	X0284412	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	513.66
09-02	AP	X0285620	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25	09/30/25	UTILITIES	505.00
09-02	AP	X0285640	RCN	07/29/25	09/16/25	UTILITIES	319.69
09-02	AP	X0285642	CITY OF JASPER	07/02/25	08/03/25	UTILITIES	150.73
09-16	AP	01858023	RIVERVIEW INVESTMENTS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,055.00
09-16	AP	01858024	MAS GROUP LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	41.39
09-24	AP	X0292710	CITY OF JASPER	08/03/25	09/02/25	UTILITIES	131.46
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	8.23
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	92.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	255.14
09-26	GL	MED0145842	.....	09/09/25	09/09/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,414.71
PRINTING AND REPRODUCTION							
07-16	AP	X0255864	FAITH MUSIC RADIO	05/02/25	05/02/25	ADVERTISEMENTS	120.00
07-28	AP	01848308	PUBLIC PRINTER	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	264.80
08-04	AP	X0279200	WTHI-FM	05/03/25	05/06/25	ADVERTISEMENTS	420.00
08-06	AP	X0275213	WITZ FM	05/03/25	05/06/25	ADVERTISEMENTS	345.00
08-06	AP	X0279190	WWVR FM	04/28/25	05/11/25	ADVERTISEMENTS	270.00
08-22	AP	X0282152	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	297.00
09-05	AP	X0287475	ACCURATE WORD LLC	08/29/25	08/29/25	NON-FRANKABLE PRINTING & REPRO	107.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK B. MESSMER—Con.						
09-08	AP	X0282283	THE FRANKING GROUP	07/01/25 07/31/25	ADVERTISEMENTS	1,500.00
09-08	AP	X0282284	THE FRANKING GROUP	07/09/25 07/31/25	ADVERTISEMENTS	5,000.00
09-08	AP	X0287529	THE FRANKING GROUP	06/18/25 07/07/25	ADVERTISEMENTS	1,318.46
09-09	AP	X0287535	THE FRANKING GROUP	04/02/25 04/16/25	ADVERTISEMENTS	1,000.00
09-10	AP	X0288701	ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						10,692.26
OTHER SERVICES						
07-16	AP	01844194	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-04	AP	X0277365	SUPREME CLEANING SERVICES	07/28/25 07/28/25	JANITORIAL AND MAINT SERV	125.00
08-16	AP	01850913	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-05	AP	X0287408	SUPREME CLEANING SERVICES	08/29/25 08/29/25	JANITORIAL AND MAINT SERV	125.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857336	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						7,942.75
SUPPLIES AND MATERIALS						
07-23	AP	X0269907	CITIBANK -AMAZON MKTPL N65GC2Y02	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	19.59
07-23	AP	X0269907	CITIBANK -AMAZON MKTPL NH4LE3MB1	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	48.98
07-23	AP	X0269907	CITIBANK -AMAZON MKTPL NQ15E7T11	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	81.30
07-23	AP	X0269907	CITIBANK -AMAZON MKTPL NQ65T2JY1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	8.99
07-23	AP	X0269907	CITIBANK -AMAZON RETA N61BG6WL2	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	62.41
07-23	AP	X0269907	CITIBANK -AMAZON RETA NA1IX3I21	06/17/25 06/17/25	FOOD & BEVERAGE	3.34
07-23	AP	X0269907	CITIBANK -AMAZON RETA NH1SY3BE0	06/10/25 06/10/25	FOOD & BEVERAGE	52.84
07-23	AP	X0269907	CITIBANK -AMAZON RETA N00542PV2	06/17/25 06/17/25	FOOD & BEVERAGE	43.72
07-23	AP	X0269907	CITIBANK -GANNETT MEDIA CO	06/14/25 06/14/25	PUBLICATIONS/REFERENCE MAT'L	24.99
07-23	AP	X0269907	CITIBANK -NEWSPAPER SERVICES 3	06/13/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L	10.00
07-23	AP	X0269907	CITIBANK -WASHINGTON TIMES HERALD	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	15.99
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-148.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	369.81
07-31	AP	X0277230	DAVIS, MELANIE F.	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	15.89
07-31	AP	X0277233	DAVIS, MELANIE F.	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	13.77
08-12	AP	01850462	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	1,377.00
08-23	AP	X0278227	CITIBANK -AMAZON MKTPL 5P6R45CJ3	07/11/25 07/11/25	FOOD & BEVERAGE	24.49
08-23	AP	X0278227	CITIBANK -AMAZON MKTPL ET5U28JR3	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	41.32
08-23	AP	X0278227	CITIBANK -AMAZON MKTPL N359112W2	06/30/25 06/30/25	FOOD & BEVERAGE	21.75
08-23	AP	X0278227	CITIBANK -AMAZON MKTPL N359112W2	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	54.98
08-23	AP	X0278227	CITIBANK -AMAZON MKTPL NQ2V01XD0	06/26/25 06/26/25	FOOD & BEVERAGE	35.27
08-23	AP	X0278227	CITIBANK -AMAZON MKTPL 5P6488CQ3	07/25/25 07/25/25	FOOD & BEVERAGE	59.97
08-23	AP	X0278227	CITIBANK -AMAZON MKTPL TU1VW0023	07/25/25 07/25/25	FOOD & BEVERAGE	39.98
08-23	AP	X0278227	CITIBANK -AMAZON MKTPLACE PMTS	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	-35.27
08-23	AP	X0278227	CITIBANK -GANNETT MEDIA CO	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	24.99
08-23	AP	X0278227	CITIBANK -NEWSPAPER SERVICES 3	07/12/25 08/11/25	PUBLICATIONS/REFERENCE MAT'L	10.00

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08-23	AP	X0278227	CITIBANK -WASHINGTON TIMES HERALD	07/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	15.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-965.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,078.41
09-02	AP	X0285627	GOFF, BRENDA K	08/18/25	08/18/25	WATER	34.96
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	40.70
09-05	AP	01856177	GOFF, BRENDA K	02/07/25	02/07/25	HABITATION EXPENSE	96.29
09-05	AP	01856177	GOFF, BRENDA K	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	-96.29
09-05	AP	X0285616	GOFF, BRENDA K	08/12/25	08/12/25	FOOD & BEVERAGE	11.04
09-05	AP	X0285616	GOFF, BRENDA K	08/15/25	08/15/25	FOOD & BEVERAGE	34.09
09-08	AP	X0277159	GOFF, BRENDA K	08/02/25	08/02/25	WATER	17.48
09-12	AP	X0286598	CITIBANK -AMAZON RETA KE6K03723	08/01/25	08/01/25	FOOD & BEVERAGE	64.32
09-12	AP	X0286598	CITIBANK -AMAZON RETA PN19Q6NT3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	6.77
09-12	AP	X0286598	CITIBANK -GANNETT MEDIA CO	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	24.99
09-12	AP	X0286598	CITIBANK -NEWSPAPER SERVICES 3	08/12/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-12	AP	X0286598	CITIBANK -WASHINGTON TIMES HERALD	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	15.99
09-18	AP	X0290926	DAVIS, MELANIE F.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	16.94
09-18	AP	X0290926	DAVIS, MELANIE F.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	33.88
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-1,329.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,648.11
SUPPLIES AND MATERIALS TOTALS:							3,037.77
EQUIPMENT							
07-28	AP	X0275984	PROCOMM VOICE & DATA SOLUTIONS INC	06/18/25	06/18/25	MAINTENANCE / REPAIRS	365.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	494.00
08-12	AP	01850462	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/25	06/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,529.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	494.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	494.00
EQUIPMENT TOTALS:							3,376.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,158.79
OFFICE TOTALS:							404,158.79
INTERN ALLOWANCES							
2025 HON. MARK B. MESSMER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							25,493.33
INTERN ALLOWANCES TOTALS:							25,493.33
OFFICE TOTALS:							25,493.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUILAR, AVA	08/18/25	09/15/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		BRESSLER, GAGE W.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		DEZEMBER, MAXWELL P.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		VANNOY, ROSEMARY C.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
		WRIGHT, RYAN	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		2,250.00
PERSONNEL COMPENSATION TOTALS:							8,550.00
INTERN ALLOWANCES TOTALS:							8,550.00
OFFICE TOTALS:							8,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	499.41	295.33
				PERSONNEL COMPENSATION	999,318.23	328,076.41
				TRAVEL	60,312.36	21,481.50
				RENT, COMMUNICATION, UTILITIES	74,351.55	31,514.41
				PRINTING AND REPRODUCTION	1,307.36	908.00
				OTHER SERVICES	36,827.00	12,177.00
				SUPPLIES AND MATERIALS	22,615.98	6,897.17
				EQUIPMENT	2,479.00	1,489.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,710.89	402,838.82
				OFFICE TOTALS:	1,197,710.89	402,838.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	187.62
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-67.60
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-10.70
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	155.78
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	42.53
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-12.30
				FRANKED MAIL TOTALS:		295.33
PERSONNEL COMPENSATION						
			ARBIE, JOSEPH D.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	22,500.00
			BRIDGETT, BRIANA M.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	5,000.01
			COLACO, MADISON T.	07/01/25 09/30/25	SOUTH REGION FIELD DIRECTOR	16,275.00
			DATTE, EVELYN C.	07/01/25 09/30/25	DISTRICT COORDINATOR	16,250.01
			HANRAHAN, MATTHEW	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	29,250.00
			MARABELL, MICHAEL C.	07/01/25 09/30/25	REGIONAL DIRECTOR NORTHERN TIE	23,625.00
			MASON, NICHOLAS J.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
			MATTUS, MICHELLE S.	07/01/25 09/30/25	PRESS ASSISTANT	15,000.00
			MAY, JAMES E.	07/01/25 09/30/25	FIELD REPRESENTATIVE	19,412.49
			NORCE, NICHOLAS A.	07/01/25 09/30/25	STAFF ASSISTANT	13,749.99
			NOTES, JACKSON R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	20,000.01
			PATCH, KIERAN	06/30/25 09/30/25	STAFF ASSISTANT	12,638.90
			PERRICONE, MATTHEW P.	07/01/25 09/30/25	CHIEF OF STAFF	33,750.00
			SHAY, MICHAEL D.	07/01/25 09/30/25	DISTRICT DIRECTOR	26,499.99
			TRIGG, COURTNEY M.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	25,333.33
			WEAVER, DENISE M	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	18,375.00
			WHITEHEAD, THOMAS C.	07/23/25 09/30/25	FIELD LIAISON	14,166.67
				PERSONNEL COMPENSATION TOTALS:		328,076.41
TRAVEL						
07-01	AP	X0265278	MAY, JAMES E.	04/25/25 04/30/25	PRIVATE AUTO MILEAGE	231.25
07-02	AP	X0265272	MAY, JAMES E.	03/31/25 04/17/25	PRIVATE AUTO MILEAGE	449.29

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07-02	AP	X0268408	MARABELL, MICHAEL C.	05/26/25	06/20/25	PRIVATE AUTO MILEAGE	935.85
07-08	AP	X0259186	MAY, JAMES E.	03/27/25	05/26/25	PRIVATE AUTO MILEAGE	752.50
07-16	AP	X0273226	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	313.48
07-16	AP	X0273226	CITIBANK	05/28/25	05/28/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
07-16	AP	X0273226	CITIBANK	06/04/25	06/04/25	NON-AIRFARE COMMERCIAL TRANSP	-423.00
07-18	AP	X0270328	CITIBANK	06/03/25	06/06/25	LODGING	432.49
07-28	AP	X0267886	COLACO, MADISON T.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	125.38
07-28	AP	X0269476	MAY, JAMES E.	04/16/25	04/16/25	PRIVATE AUTO MILEAGE	53.63
07-29	AP	01848771	HON. DANIEL MEUSER	06/01/25	06/30/25	LODGING	2,560.00
07-29	AP	X0273771	MAY, JAMES E.	07/02/25	07/03/25	LODGING	166.54
07-29	AP	X0273771	MAY, JAMES E.	06/12/25	07/09/25	PRIVATE AUTO MILEAGE	772.57
07-29	AP	X0273771	MAY, JAMES E.	07/02/25	07/03/25	PARKING	86.14
07-30	AP	X0275347	CITIBANK -FAIRFIELD INN & SUITES	05/28/25	05/29/25	LODGING	244.20
07-30	AP	X0275347	CITIBANK -FAIRFIELD INN & SUITES	05/28/25	05/28/25	MEALS	25.44
07-31	AP	X0276430	MARABELL, MICHAEL C.	06/23/25	07/15/25	PRIVATE AUTO MILEAGE	908.72
08-13	AP	X0275746	COLACO, MADISON T.	06/02/25	06/24/25	PRIVATE AUTO MILEAGE	137.95
08-13	AP	X0281039	MAY, JAMES E.	07/15/25	08/05/25	PRIVATE AUTO MILEAGE	830.03
08-14	AP	X0280036	TRIGG, COURTNEY M.	08/01/25	08/02/25	PRIVATE AUTO MILEAGE	300.35
08-18	AP	X0267815	SHAY, MICHAEL	06/03/25	06/06/25	LODGING	864.98
08-18	AP	X0267815	SHAY, MICHAEL	06/03/25	06/13/25	PRIVATE AUTO MILEAGE	351.38
08-18	AP	X0267815	SHAY, MICHAEL	06/03/25	06/06/25	PARKING	166.38
08-19	AP	X0282599	PATCH, KIERAN	08/12/25	08/12/25	GASOLINE	32.33
08-21	AP	X0283101	NOTES, JACKSON R.	08/11/25	08/12/25	LODGING	358.16
08-21	AP	X0283101	NOTES, JACKSON R.	08/12/25	08/13/25	LODGING	491.59
08-22	AP	X0283104	NOTES, JACKSON R.	08/11/25	08/11/25	MEALS	168.98
08-25	AP	01854605	HON. DANIEL MEUSER	07/14/25	07/29/25	PRIVATE AUTO MILEAGE	309.48
08-25	AP	X0283106	NOTES, JACKSON R.	08/13/25	08/13/25	MEALS	18.40
08-27	AP	01855119	HON. DANIEL MEUSER	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	X0283105	NOTES, JACKSON R.	08/12/25	08/12/25	MEALS	235.64
08-29	AP	X0283570	MARABELL, MICHAEL C.	07/16/25	08/06/25	PRIVATE AUTO MILEAGE	948.93
09-08	AP	X0284609	MAY, JAMES E.	08/11/25	08/21/25	PRIVATE AUTO MILEAGE	624.20
09-09	AP	X0283774	WHITEHEAD, THOMAS C.	07/24/25	08/13/25	PRIVATE AUTO MILEAGE	590.26
09-10	AP	X0285191	MAY, JAMES E.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	105.85
09-11	AP	X0281904	DATTE, EVELYN C.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	373.58
09-11	AP	X0288615	CITIBANK	07/30/25	08/03/25	CAR RENTAL	752.55
09-11	AP	X0288615	CITIBANK	08/04/25	08/06/25	CAR RENTAL	135.92
09-11	AP	X0288615	CITIBANK	08/11/25	08/13/25	CAR RENTAL	179.32
09-11	AP	X0288615	CITIBANK	04/23/25	04/23/25	TOLLS	35.69
09-17	AP	X0290197	DATTE, EVELYN C.	08/23/25	08/23/25	PRIVATE AUTO MILEAGE	35.22
09-19	AP	X0277839	CITIBANK	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-392.49
09-19	AP	X0277839	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	251.29
09-19	AP	X0277839	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	363.48
09-19	AP	X0277839	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	900.00
09-19	AP	X0277839	CITIBANK	07/29/25	07/30/25	LODGING	295.42
09-19	AP	X0277839	CITIBANK	07/02/25	07/02/25	MISCELLANEOUS TRAVEL	9.00
09-19	AP	X0281218	COLACO, MADISON T.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	131.66
09-19	AP	X0287073	CITIBANK	07/31/25	08/02/25	LODGING	288.94
09-19	AP	X0287073	CITIBANK	07/31/25	08/03/25	LODGING	328.60
09-19	AP	X0287073	CITIBANK	08/01/25	08/02/25	LODGING	518.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
09-19	AP	X0287073	CITIBANK	08/12/25 08/13/25	LODGING	203.21
09-19	AP	X0287073	CITIBANK	05/16/25 05/18/25	TOLLS	10.95
09-19	AP	X0287073	CITIBANK	08/11/25 08/13/25	TOLLS	20.95
09-24	AP	X0290960	CITIBANK -BEST CIGAR PUB	08/01/25 08/01/25	MEALS	204.78
09-24	AP	X0290960	CITIBANK -MARCHIANOS PIZZA	07/30/25 07/30/25	MEALS	31.34
09-30	AP	X0292532	MARABELL, MICHAEL C.	08/07/25 09/09/25	PRIVATE AUTO MILEAGE	929.92
					TRAVEL TOTALS:	21,481.50
RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0265937	CITIZEN DIALOG LLC	04/08/25 04/09/25	FRANKABLE TELECOM/TELETOWNHALL	9,850.00
07-16	AP	01844890	WYOMING COUNTY CHAMBER OF COMMERCE INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	01845089	HORIZON FEDERAL CREDIT UNION	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
07-16	AP	01845471	BOROUGH OF HAMBURG	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	01845476	KAISER INVESTMENT COMPANY	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-18	AP	X0253209	CITIBANK -FEDEX OFFIC18100018101	04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	34.85
07-18	AP	X0274173	COMCAST	07/03/25 08/02/25	UTILITIES	113.08
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	115.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	854.70
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	584.16
07-30	AP	X0276347	VERIZON	06/11/25 07/10/25	UTILITIES	473.23
07-31	AP	X0261688	CITIBANK -FEDEX OFFIC18100018101	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	73.01
08-16	AP	01851607	WYOMING COUNTY CHAMBER OF COMMERCE INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	01851804	HORIZON FEDERAL CREDIT UNION	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
08-16	AP	01852184	BOROUGH OF HAMBURG	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	01852189	KAISER INVESTMENT COMPANY	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-19	AP	X0281390	WYOMING CNTY ASSOC OF TOWNSHIP OFFICIALS	09/18/25 09/18/25	TEMPORARY SPACE RENTAL	25.00
08-25	AP	X0283237	COMCAST	08/03/25 09/02/25	UTILITIES	113.08
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	867.05
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	584.32
08-27	AP	X0284441	VERIZON	07/11/25 08/10/25	UTILITIES	472.44
09-09	AP	X0285223	CITIBANK -COMCAST / XFINITY	06/30/25 07/29/25	UTILITIES	298.97
09-16	AP	01858025	WYOMING COUNTY CHAMBER OF COMMERCE INC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01858221	HORIZON FEDERAL CREDIT UNION	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	975.00
09-16	AP	01858597	BOROUGH OF HAMBURG	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	01858602	KAISER INVESTMENT COMPANY	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-18	AP	X0291489	COMCAST	09/03/25 10/02/25	UTILITIES	113.08
09-24	AP	X0286485	CITIBANK -COMCAST / XFINITY	06/30/25 07/29/25	UTILITIES	298.97
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	817.90
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	584.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,514.41

PRINTING AND REPRODUCTION									
07-01	AP	X0269511	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPO		49.50	
07-10	AP	X0272604	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPO		49.50	
07-11	AP	X0272585	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPO		49.50	
07-11	AP	X0272610	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPO		99.00	
07-14	AP	X0272605	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPO		49.50	
07-25	GL	LAW0144333	.....	07/22/25	07/22/25	REPRODUCTION OF FED/PUBLIC LAW		100.00	
08-11	AP	X0281042	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPO		67.50	
08-26	AP	X0284348	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPO		55.00	
09-26	AP	X0292416	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPO		135.00	
09-26	AP	X0292418	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPO		136.50	
09-29	AP	X0294001	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPO		49.50	
09-30	AP	X0294251	ACCURATE WORD LLC	09/26/25	09/26/25	NON-FRANKABLE PRINTING & REPO		67.50	
								PRINTING AND REPRODUCTION TOTALS:	908.00
OTHER SERVICES									
07-11	AP	X0272668	PATRICIAS CLEANING SERVICE LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		159.00	
07-16	AP	01844623	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
07-16	AP	01844720	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
08-07	AP	X0279795	PATRICIAS CLEANING SERVICE LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		159.00	
08-16	AP	01851341	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
08-16	AP	01851438	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
09-16	AP	01857762	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
09-16	AP	01857859	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
09-17	AP	X0289376	PATRICIAS CLEANING SERVICE LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		159.00	
								OTHER SERVICES TOTALS:	12,177.00
SUPPLIES AND MATERIALS									
07-08	AP	X0259186	MAY, JAMES E.	03/31/25	03/31/25	FOOD & BEVERAGE		25.00	
07-08	AP	X0259186	MAY, JAMES E.	04/02/25	04/02/25	FOOD & BEVERAGE		40.00	
07-08	AP	X0259186	MAY, JAMES E.	04/29/25	04/29/25	FOOD & BEVERAGE		318.11	
07-09	AP	X0272075	HAGUE QUALITY WATER OF MD INC	07/06/25	10/05/25	WATER		189.00	
07-14	AP	X0273114	LEBANON VALLEY CHAMBER OF COMMERCE	05/21/25	05/21/25	FOOD & BEVERAGE		30.00	
07-18	AP	X0253209	CITIBANK -AMAZON MKTPL Z58QW8MA3	04/08/25	04/08/25	FOOD & BEVERAGE		51.92	
07-18	AP	X0253209	CITIBANK -AMAZON MKTPL Z58QW8MA3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)		27.99	
07-18	AP	X0253209	CITIBANK -Amazon.com XI7UI17V3	04/08/25	04/08/25	FOOD & BEVERAGE		43.98	
07-18	AP	X0253209	CITIBANK -Staples Inc	04/10/25	04/10/25	OFFICE SUPPLIES (OUTSIDE)		288.84	
07-24	AP	X0275373	WYOMING COUNTY CHAMBER OF COMMERCE INC	03/25/25	03/25/25	FOOD & BEVERAGE		35.00	
07-25	AP	X0275815	BLUETRITON BRANDS INC	06/17/25	07/16/25	WATER		45.86	
07-28	AP	X0269476	MAY, JAMES E.	04/25/25	04/25/25	FOOD & BEVERAGE		20.00	
07-28	AP	X0269476	MAY, JAMES E.	04/29/25	04/29/25	FOOD & BEVERAGE		45.37	
07-28	AP	X0269476	MAY, JAMES E.	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		7.46	
07-29	AP	X0273771	MAY, JAMES E.	06/12/25	06/12/25	FOOD & BEVERAGE		10.00	
07-30	AP	X0269756	CITIBANK -AMAZON MKTPL NH9P73B51	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		9.40	
07-30	AP	X0269756	CITIBANK -Amazon.com NA8QX9OR2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		139.00	
07-30	AP	X0269756	CITIBANK -Amazon.com NA9N01P02	06/11/25	06/11/25	FOOD & BEVERAGE		12.14	
07-30	AP	X0269756	CITIBANK -Amazon.com N01GV3B62	06/18/25	06/18/25	FOOD & BEVERAGE		19.98	
07-30	AP	X0275347	CITIBANK -EZCATER CORNER BAKERY	06/11/25	06/11/25	FOOD & BEVERAGE		99.73	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-201.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		645.18	
07-31	AP	X0261688	CITIBANK -USHR CATERING	05/14/25	05/14/25	FOOD & BEVERAGE		320.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL MEUSER—Con.						
08-05	AP	X0275295	CITIBANK -1430 DAILY ITEM	06/12/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	24.00
08-05	AP	X0275295	CITIBANK -AMAZON MKTPL NHOWX5061	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	20.41
08-05	AP	X0275295	CITIBANK -AMAZON MKTPL NN20A8H31	05/28/25 05/28/25	FOOD & BEVERAGE	53.95
08-05	AP	X0275295	CITIBANK -Amazon.com N69XJ8LS2	05/28/25 05/28/25	FOOD & BEVERAGE	22.40
08-05	AP	X0275295	CITIBANK -Amazon.com NA6BL8J12	06/10/25 06/10/25	FOOD & BEVERAGE	37.80
08-05	AP	X0275295	CITIBANK -D J WSJ	06/04/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	47.70
08-05	AP	X0275295	CITIBANK -G.M. SUPPLIES LTD.	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	83.00
08-05	AP	X0275295	CITIBANK -GANNETT MEDIA CO	06/15/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L	15.89
08-05	AP	X0275295	CITIBANK -NORTHEAST PA CIRC	06/16/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	29.85
08-05	AP	X0275295	CITIBANK -NORTHEAST PA CIRC	06/25/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95
08-05	AP	X0275295	CITIBANK -Newsmax+. CLEENG	06/23/25 07/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29
08-05	AP	X0275295	CITIBANK -OPENAI CHATGPT SUBSCR	06/02/25 07/01/25	SOFTWARE LESS THAN \$1000	21.20
08-05	AP	X0275295	CITIBANK -OPENAI CHATGPT SUBSCR	06/25/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	21.20
08-05	AP	X0275295	CITIBANK -READING EAGLE CIRC	06/11/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-05	AP	X0275295	CITIBANK -STANDARD JOURNAL	06/12/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	12.50
08-05	AP	X0275295	CITIBANK -Scribd 639333570	06/08/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	12.71
08-05	AP	X0275295	CITIBANK -THE PHILADELPHIA INQUIRER	06/25/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	35.96
08-05	AP	X0275295	CITIBANK -USHR CATERING	06/02/25 06/02/25	FOOD & BEVERAGE	27.64
08-13	AP	X0275746	COLACO, MADISON T.	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	5.91
08-15	AP	X0281528	LABELS BY PULIZZI INC	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	85.37
08-26	AP	X0283976	PRIMO BRANDS	07/17/25 08/16/25	WATER	60.35
08-27	AP	X0284538	NOTES, JACKSON R.	01/05/25 02/02/25	PUBLICATIONS/REFERENCE MAT'L	10.59
08-27	AP	X0284538	NOTES, JACKSON R.	02/02/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L	10.59
08-27	AP	X0284538	NOTES, JACKSON R.	03/02/25 03/30/25	PUBLICATIONS/REFERENCE MAT'L	10.59
08-27	AP	X0284538	NOTES, JACKSON R.	03/30/25 04/27/25	PUBLICATIONS/REFERENCE MAT'L	10.59
08-27	AP	X0284538	NOTES, JACKSON R.	05/25/25 06/22/25	PUBLICATIONS/REFERENCE MAT'L	10.59
08-27	AP	X0284538	NOTES, JACKSON R.	06/22/25 07/20/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-27	AP	X0284538	NOTES, JACKSON R.	07/20/25 08/24/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-27	AP	X0284538	NOTES, JACKSON R.	08/17/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-14.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	514.90
09-08	AP	X0285495	CITIBANK -AMAZON MKTPL NL3R538C2	07/07/25 07/07/25	FOOD & BEVERAGE	37.80
09-08	AP	X0285495	CITIBANK -Amazon.com N36CY9350	07/01/25 07/01/25	FOOD & BEVERAGE	42.20
09-08	AP	X0285495	CITIBANK -Amazon.com NR7567410	07/10/25 07/10/25	FOOD & BEVERAGE	17.49
09-08	AP	X0285495	CITIBANK -Amazon.com VY43L8V43	07/21/25 07/21/25	FOOD & BEVERAGE	31.99
09-08	AP	X0285495	CITIBANK -USHR CATERING	06/23/25 06/23/25	FOOD & BEVERAGE	27.64
09-08	AP	X0285495	CITIBANK -USHR CATERING	07/09/25 07/09/25	FOOD & BEVERAGE	27.64
09-09	AP	X0285223	CITIBANK -1430 DAILY ITEM	07/12/25 08/11/25	PUBLICATIONS/REFERENCE MAT'L	24.00
09-09	AP	X0285223	CITIBANK -D J WSJ	07/02/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	47.70
09-09	AP	X0285223	CITIBANK -GANNETT MEDIA CO	07/15/25 08/14/25	PUBLICATIONS/REFERENCE MAT'L	18.01
09-09	AP	X0285223	CITIBANK -NORTHEAST PA CIRC	07/15/25 08/14/25	PUBLICATIONS/REFERENCE MAT'L	11.95
09-09	AP	X0285223	CITIBANK -NORTHEAST PA CIRC	07/16/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	17.90
09-09	AP	X0285223	CITIBANK -NORTHEAST PA CIRC	07/25/25 08/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95

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09-09	AP	X0285223	CITIBANK -Newsmax+. CLEENG	07/23/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-09	AP	X0285223	CITIBANK -OPENAI CHATGPT SUBSCR	07/02/25	08/01/25	SOFTWARE LESS THAN \$1000	21.20
09-09	AP	X0285223	CITIBANK -OPENAI CHATGPT SUBSCR	07/25/25	08/24/25	SOFTWARE LESS THAN \$1000	21.20
09-09	AP	X0285223	CITIBANK -PRESS ENTERPRISE, INC.	07/08/25	07/08/26	PUBLICATIONS/REFERENCE MAT'L	160.95
09-09	AP	X0285223	CITIBANK -STANDARD JOURNAL	07/12/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	12.50
09-09	AP	X0285223	CITIBANK -Scribd 639333570	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	12.71
09-09	AP	X0285223	CITIBANK -THE PHILADELPHIA INQUIRER	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	35.96
09-11	AP	X0281904	DATTE, EVELYN C.	08/16/25	08/16/25	FOOD & BEVERAGE	100.00
09-24	AP	X0286485	CITIBANK -1430 DAILY ITEM	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	24.00
09-24	AP	X0286485	CITIBANK -Amazon.com 2K5168VM3	08/18/25	08/18/25	FOOD & BEVERAGE	29.99
09-24	AP	X0286485	CITIBANK -Amazon.com 5T7FY0QA3	08/11/25	08/11/25	FOOD & BEVERAGE	37.79
09-24	AP	X0286485	CITIBANK -Amazon.com 9459128B3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	8.98
09-24	AP	X0286485	CITIBANK -D J WSJ	07/30/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	47.70
09-24	AP	X0286485	CITIBANK -D J WSJ	08/27/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	47.70
09-24	AP	X0286485	CITIBANK -GANNETT MEDIA CO	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	18.01
09-24	AP	X0286485	CITIBANK -NORTHEAST PA CIRC	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	29.85
09-24	AP	X0286485	CITIBANK -NORTHEAST PA CIRC	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	11.95
09-24	AP	X0286485	CITIBANK -Newsmax+. CLEENG	08/23/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-24	AP	X0286485	CITIBANK -OPENAI CHATGPT SUBSCR	08/02/25	09/01/25	SOFTWARE LESS THAN \$1000	21.20
09-24	AP	X0286485	CITIBANK -OPENAI CHATGPT SUBSCR	08/25/25	09/24/25	SOFTWARE LESS THAN \$1000	21.20
09-24	AP	X0286485	CITIBANK -PE SUBSCRIPTIONS	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-24	AP	X0286485	CITIBANK -READING EAGLE CIRC	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-24	AP	X0286485	CITIBANK -STANDARD JOURNAL	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	12.50
09-24	AP	X0286485	CITIBANK -Scribd 639333570	08/08/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	12.71
09-24	AP	X0286485	CITIBANK -THE PHILADELPHIA INQUIRER	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	35.96
09-24	AP	X0286485	CITIBANK -TOWANDA NEWSPAPER	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	100.00
09-24	AP	X0286485	CITIBANK -TST PALERMO PIZZA RESTAU	08/01/25	08/01/25	FOOD & BEVERAGE	1,070.00
09-25	AP	X0288895	CITIBANK -READING EAGLE CIRC	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-25	AP	X0292737	BLUETRITON BRANDS INC	08/17/25	09/16/25	WATER	60.35
09-29	AP	X0278129	CITIBANK -AMAZON MKTPL A24PV9AL3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	29.91
09-29	AP	X0278129	CITIBANK -MICHAELS STORES 9563	07/22/25	07/22/25	HABITATION EXPENSE	109.39
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-42.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	920.12
SUPPLIES AND MATERIALS TOTALS:							6,897.17
EQUIPMENT							
07-18	AP	X0253209	CITIBANK -AMAZON MKTPL GG6X96I53	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	994.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	165.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	165.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							1,489.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							402,838.82
OFFICE TOTALS:							402,838.82
2024 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-27	AP	X0284538	NOTES, JACKSON R.	09/15/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	10.59
08-27	AP	X0284538	NOTES, JACKSON R.	10/13/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	10.59
08-27	AP	X0284538	NOTES, JACKSON R.	11/10/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. DANIEL MEUSER—Con.						
08-27	AP X0284538	NOTES, JACKSON R.	12/08/24 01/05/25	PUBLICATIONS/REFERENCE MAT'L		10.59
					SUPPLIES AND MATERIALS TOTALS:	42.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.36
					OFFICE TOTALS:	42.36
INTERN ALLOWANCES 2025 HON. DANIEL MEUSER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,314.16
					INTERN ALLOWANCES TOTALS:	28,314.16
					OFFICE TOTALS:	28,314.16
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AIELLO, THOMAS B.	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		3,120.00
		ANTOLINI, KARLYN M.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,380.00
		COATES, GEORGE G.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,700.00
		DELUCA, SAM M.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,700.00
		KOSTYATNIKOV, MICHAEL S.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,312.50
		MEAGHER, TESS E.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,280.00
		POPLAWSKI, CHASE E.	09/22/25 09/30/25	DISTRICT OFFICE PAID INTERN -		180.00
		TIRA, ALEXA G.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		725.00
		WOODS, LEE J.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,312.50
					PERSONNEL COMPENSATION TOTALS:	15,710.00
					INTERN ALLOWANCES TOTALS:	15,710.00
					OFFICE TOTALS:	15,710.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. KWEISI MFUME OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	601.00
					PERSONNEL COMPENSATION	854,809.98
					TRAVEL	8,180.00
					RENT, COMMUNICATION, UTILITIES	117,230.30
					PRINTING AND REPRODUCTION	9,456.14
					OTHER SERVICES	35,100.00
					SUPPLIES AND MATERIALS	9,877.49
					EQUIPMENT	3,006.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,038,260.91
					OFFICE TOTALS:	1,038,260.91
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		1.63

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-10.95
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	110.50
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	44.75
							145.93
PERSONNEL COMPENSATION							
							FRANKED MAIL TOTALS:
		BROWN, KERIESHA		07/01/25	09/30/25	CONSTITUENT SERVICES REP/OFFIC	17,499.99
		CARSON, ALLEGRA M.		07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
		CONAWAY, RAEKWON K.		07/01/25	09/30/25	DISTRICT DIRECTOR	24,999.99
		CORREA, RAMON		07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,000.00
		DONCHES, MICHELLE M.		07/01/25	09/30/25	SHARED EMPLOYEE	5,250.00
		EDELENBOS, AUSTEN C.		07/01/25	09/30/25	SPECIAL PROJECTS COORDINATOR	15,000.00
		JACKSON, TRAVON R.		07/01/25	09/30/25	LC & SYSTEMS ADMINISTRATOR	14,000.01
		LAUGHMAN, KATELYN M.		07/01/25	09/30/25	SR CONSTITUENT SERVICES REP	18,750.00
		LAWRENCE, RYAN J.		07/01/25	07/04/25	PRESS SECRETARY	1,055.56
		MATAMBO, MUTALE T.		07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	17,000.01
		MOLLIN, SAMUEL N.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,833.33
		MOORE, ANDREA		07/01/25	09/30/25	EXECUTIVE ASSISTANT	17,499.99
		MORGAN, FAITH O.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,333.33
		NELSON, SUMMER L.		08/19/25	09/30/25	PART-TIME EMPLOYEE	3,420.00
		ORGIL, DANZAN		07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
		POBLETE, DANIEL		07/01/25	09/30/25	DISTRICT OFFICE STAFF ASSISTAN	12,750.00
		WASHINGTON, CRYSTAL T.		07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	22,500.00
							291,642.19
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-07	AP	X0270743	HON KWEISI MFUME	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	665.28
07-07	AP	X0270752	HON KWEISI MFUME	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	423.36
07-07	AP	X0270816	HON KWEISI MFUME	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	483.84
07-08	AP	X0270756	HON KWEISI MFUME	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	604.80
07-08	AP	X0270819	HON KWEISI MFUME	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	786.24
07-08	AP	X0270824	HON KWEISI MFUME	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	786.24
08-11	AP	X0272350	CONAWAY, RAEKWON K.	06/02/25	06/19/25	PRIVATE AUTO MILEAGE	149.34
08-25	AP	X0283109	LAUGHMAN, KATELYN M.	04/10/25	06/05/25	PRIVATE AUTO MILEAGE	49.32
08-26	AP	X0283612	CARSON, ALLEGRA M.	08/14/25	08/14/25	NON-AIRFARE COMMERCIAL TRANSP	1,758.67
09-02	AP	X0284516	WASHINGTON, CRYSTAL T.	04/02/25	07/30/25	PRIVATE AUTO MILEAGE	68.62
09-09	AP	X0017486	BROWN, KERIESHA	08/14/25	08/14/25	MEALS	14.00
							5,789.71
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845090	901 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
07-25	AP	X0269794	CITIBANK -BALTIMORE GAS AND ELECTRI	03/30/25	04/30/25	UTILITIES	613.31
07-25	AP	X0269794	CITIBANK -BALTIMORE GAS AND ELECTRI	04/29/25	05/30/25	UTILITIES	459.94
07-25	AP	X0269794	CITIBANK -COMCAST / XFINITY	06/05/25	07/04/25	UTILITIES	311.05
07-25	AP	X0269794	CITIBANK -COMCAST / XFINITY	06/22/25	07/21/25	UTILITIES	552.24
07-25	AP	X0269794	CITIBANK -VERIZON BILL PAYMENT	05/05/25	06/04/25	UTILITIES	60.56
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,361.26
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	739.37
07-28	GL	MED0144355		07/08/25	07/24/25	HIR GRAPHICS (TRANSFER)	850.00
08-08	AP	X0278005	CITIBANK -COMCAST / XFINITY	07/05/25	08/04/25	UTILITIES	311.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KWEISI MFUME—Con.						
08-08	AP	X0278005	CITIBANK -COMCAST / XFINITY	07/22/25 08/21/25	UTILITIES	552.32
08-08	AP	X0278005	CITIBANK -VERIZON BILL PAYMENT	06/05/25 07/04/25	UTILITIES	60.36
08-16	AP	01851805	901 LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,344.99
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	739.58
08-26	AP	X0283612	CARSON, ALLEGRA M.	07/24/25 07/24/25	EQUIP RENTAL (EFF 1/3/03)	836.02
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	59.75
09-16	AP	01858222	901 LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,052.08
09-22	AP	X0286813	CITIBANK -BALTIMORE GAS AND ELECTRI	06/30/25 07/30/25	UTILITIES	697.99
09-22	AP	X0286813	CITIBANK -COMCAST / XFINITY	08/05/25 09/04/25	UTILITIES	311.05
09-22	AP	X0286813	CITIBANK -COMCAST / XFINITY	08/22/25 09/21/25	UTILITIES	552.36
09-22	AP	X0286813	CITIBANK -VERIZON BILL PAYMENT	07/05/25 08/04/25	UTILITIES	60.27
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,338.79
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	739.58
09-26	GL	MED0145842	.....	09/19/25 09/19/25	HIR GRAPHICS (TRANSFER)	120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,259.33
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	76.00
08-08	AP	X0278005	CITIBANK -FACEBK HG9A7TYMW2	06/13/25 06/21/25	ADVERTISEMENTS	99.90
08-11	GL	LAW0144701	.....	05/16/25 05/16/25	REPRODUCTION OF FED/PUBLIC LAW	45.00
08-26	GL	MED0145013	.....	07/17/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	27.60
09-17	AP	X0291351	ACCURATE WORD LLC	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	136.50
09-18	AP	X0291344	ACCURATE WORD LLC	08/27/25 08/27/25	NON-FRANKABLE PRINTING & REPRO	551.00
09-18	AP	X0291346	ACCURATE WORD LLC	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	231.00
09-18	AP	X0291348	ACCURATE WORD LLC	07/28/25 07/28/25	NON-FRANKABLE PRINTING & REPRO	256.00
09-18	AP	X0291352	ACCURATE WORD LLC	06/23/25 06/23/25	NON-FRANKABLE PRINTING & REPRO	677.00
09-22	AP	X0286813	CITIBANK -TOMTUMEDIA TOMTUMEDIA	07/19/25 07/19/25	NON-FRANKABLE PRINTING & REPRO	2,500.00
					PRINTING AND REPRODUCTION TOTALS:	4,600.00
OTHER SERVICES						
07-16	AP	01844557	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844696	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851275	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851414	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857696	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857835	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	11,700.00
SUPPLIES AND MATERIALS						
07-25	AP	X0269794	CITIBANK -AMAZON MKTPL NA5B28901	06/17/25 06/17/25	WATER	4.99
07-25	AP	X0269794	CITIBANK -AMAZON MKTPL NA5B28901	06/17/25 06/17/25	FOOD & BEVERAGE	15.18

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07-25	AP	X0269794	CITIBANK -AMAZON MKTPL NA5B28901	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	458.14
07-25	AP	X0269794	CITIBANK -AMAZON MKTPL NO23G5VM2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	51.11
07-25	AP	X0269794	CITIBANK -AMAZON MKTPL NO2IB6MT2	06/17/25	06/17/25	FOOD & BEVERAGE	36.79
07-25	AP	X0269794	CITIBANK -AMAZON MKTPL NO4608LT1	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	81.43
07-25	AP	X0269794	CITIBANK -AMAZON MKTPL NO4743WK2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	51.54
07-25	AP	X0269794	CITIBANK -Amazon.com NA20Q47L1	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	18.81
07-25	AP	X0269794	CITIBANK -Amazon.com N03LJ3562	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	9.49
07-25	AP	X0269794	CITIBANK -BAL BANNER BANNERDIGI	06/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L	1.00
07-25	AP	X0269794	CITIBANK -BALTIMORESUN SUBSCRIPTION	05/19/25	06/21/25	PUBLICATIONS/REFERENCE MAT'L	43.54
07-25	AP	X0269794	CITIBANK -CANVA IO4534-49562581	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	14.99
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	262.97
08-08	AP	X0278005	CITIBANK -AMAZON MKTPL 6979N3763	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	14.59
08-08	AP	X0278005	CITIBANK -AMAZON MKTPL DT14A9R43	07/18/25	07/18/25	WATER	3.97
08-08	AP	X0278005	CITIBANK -AMAZON MKTPL DT14A9R43	07/18/25	07/18/25	FOOD & BEVERAGE	60.83
08-08	AP	X0278005	CITIBANK -AMAZON MKTPL DT14A9R43	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	205.93
08-08	AP	X0278005	CITIBANK -AMAZON MKTPL SI1255XT3	07/18/25	07/18/25	FOOD & BEVERAGE	15.20
08-08	AP	X0278005	CITIBANK -AMAZON MKTPL SI1255XT3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	121.47
08-08	AP	X0278005	CITIBANK -CANVA IO4564-77721235	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	14.99
08-08	AP	X0278005	CITIBANK -FANATICS BN COLLEGE	07/18/25	07/18/25	HABITATION EXPENSE	24.35
08-08	AP	X0278005	CITIBANK -MICA ONLINE	07/18/25	07/18/25	HABITATION EXPENSE	13.99
08-08	AP	X0278005	CITIBANK -PRIMO BRANDS/WATERSERV	05/09/25	06/08/25	WATER	232.03
08-08	AP	X0278005	CITIBANK -PRIMO BRANDS/WATERSERV	06/09/25	07/08/25	WATER	49.38
08-08	AP	X0278005	CITIBANK -QUENCH USA, INC.	07/01/25	09/30/25	WATER	136.74
08-08	AP	X0278005	CITIBANK -SP RUBBERSTAMPS.COM	07/18/25	07/18/25	HABITATION EXPENSE	29.96
08-22	GL	FRM0144959	.....	05/14/25	07/11/25	FRAMING (TRANSFER)	81.00
08-25	AP	X0283109	LAUGHMAN, KATELYN M.	08/14/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	15.00
08-29	AP	X0284509	WASHINGTON, CRYSTAL T.	08/14/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	15.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	462.00
09-22	AP	X0286813	CITIBANK -CANVA IO4595-51871284	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	14.99
09-22	AP	X0286813	CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25	08/08/25	WATER	196.96
09-22	AP	X0286813	CITIBANK -PUNCHBOWL.NEWS	08/24/25	08/23/26	PUBLICATIONS/REFERENCE MAT'L	350.00
09-22	AP	X0286813	CITIBANK -THE ATLANTIC	08/18/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L	94.99
09-22	AP	X0286813	CITIBANK -TST EASY LIKE SUNDAY - L	08/14/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	694.64
09-22	AP	X0286813	CITIBANK -X CORP. PAID FEATURES	08/18/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L	84.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	250.31
SUPPLIES AND MATERIALS TOTALS:							4,193.30
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,332.46
OFFICE TOTALS:							353,332.46

2023 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-08	AP	X0284091	GOVCONNECTION INC	04/10/23	04/10/23	COMPUTER HARDW PURCH LESS THAN \$25,000	3,995.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. KWEISI MFUME—Con.						
					EQUIPMENT TOTALS:	3,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,995.00
					OFFICE TOTALS:	3,995.00
2022 HON. KWEISI MFUME OFFICIAL EXPENSES OF MEMBERS TRAVEL						
09-09	AP	X0017486	BROWN, KERIESHA	02/07/22 08/10/22 PRIVATE AUTO MILEAGE		24.92
					TRAVEL TOTALS:	24.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.92
					OFFICE TOTALS:	24.92
INTERN ALLOWANCES 2025 HON. KWEISI MFUME INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,260.00
					INTERN ALLOWANCES TOTALS:	24,260.00
					OFFICE TOTALS:	24,260.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BONARDI, JORDAN T.	02/01/25 02/28/25	DISTRICT OFFICE PAID INTERN -		-2,000.00
		HYMAN, MAKAILA	07/01/25 08/01/25	DISTRICT OFFICE PAID INTERN -		1,033.33
		SHECKLER, TAMIRAT A.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,240.00
					PERSONNEL COMPENSATION TOTALS:	273.33
					INTERN ALLOWANCES TOTALS:	273.33
					OFFICE TOTALS:	273.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. CAROL D. MILLER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	851.59
					PERSONNEL COMPENSATION	1,100,507.43
					TRAVEL	91,452.85
					RENT, COMMUNICATION, UTILITIES	50,389.91
					PRINTING AND REPRODUCTION	2,585.16
					OTHER SERVICES	39,103.74
					SUPPLIES AND MATERIALS	10,707.05
					EQUIPMENT	5,578.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,175.89
					OFFICE TOTALS:	1,301,175.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		138.44	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-63.05	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-84.80	
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		117.21	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		86.51	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-48.65	
								FRANKED MAIL TOTALS:	145.66
PERSONNEL COMPENSATION									
			BLAKELY, ELIZABETH C.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99	
			BLAKELY, ELIZABETH C.	08/01/25	08/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00	
			CRUMP, ELIZABETH N.	07/01/25	09/30/25	DIRECTOR OF SPECIAL PROJECTS		15,249.99	
			DAVID, DARIAN M.	07/01/25	09/30/25	DISTRICT DIRECTOR		42,500.01	
			DAVID, DARIAN M.	08/01/25	08/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00	
			DONNELLAN, MATTHEW	07/01/25	09/30/25	CHIEF OF STAFF		43,250.01	
			DONNELLAN, MATTHEW	07/01/25	09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		13,173.00	
			GRAY, NICOLAS K.	07/01/25	09/30/25	COMMUNITY REPRESENTATIVE		21,249.99	
			GRAY, NICOLAS K.	08/01/25	08/31/25	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		2,500.00	
			HALL, JONATHAN G.	07/01/25	09/30/25	FIELD REPRESENTATIVE		19,374.99	
			HENN, EMILY C.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		32,499.99	
			KENNEDY, QUYN N.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		14,999.99	
			KENNEDY, QUYN N.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,500.00	
			MC MILLION, KIMBERLY A.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,750.01	
			MOTS, MAIU	07/01/25	09/30/25	SCHEDULER		20,625.00	
			MOTS, MAIU	08/01/25	08/31/25	SCHEDULER (OTHER COMPENSATION)		1,500.00	
			O'CONNOR, MARY M.	07/01/25	09/30/25	FINANCIAL DIR/ACADEMY LIAISON		7,149.99	
			OH RN, LARRY T.	07/01/25	09/30/25	FIELD REPRESENTATIVE		17,499.99	
			PORTER, ADDISON A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT		12,500.00	
			PORTER, ADDISON A.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR		7,500.00	
			SCHOEN, KAYLIE D.	09/03/25	09/30/25	PRESS SECRETARY		4,666.67	
			SISKIND, EDEN L.	07/01/25	08/04/25	STAFF ASSISTANT		5,194.44	
			SISKIND, EDEN L.	07/01/25	07/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00	
			SMITH, EMILY A.	07/01/25	09/30/25	SHARED FINANCIAL ADMINISTRATOR		3,750.00	
			WIGGINS, MAGGIE M.	07/01/25	09/30/25	SENIOR POLICY ADVISOR		35,000.01	
								PERSONNEL COMPENSATION TOTALS:	364,684.07
TRAVEL									
07-01	AP	X0267404	DAVID, DARIAN M.	06/17/25	06/17/25	MEALS		53.21	
07-01	AP	X0267404	DAVID, DARIAN M.	06/18/25	06/18/25	MEALS		54.02	
07-01	AP	X0267404	DAVID, DARIAN M.	06/20/25	06/20/25	MEALS		13.75	
07-01	AP	X0267404	DAVID, DARIAN M.	06/18/25	06/20/25	PRIVATE AUTO MILEAGE		290.70	
07-01	AP	X0269229	SANDERS, CODY W.	06/24/25	06/24/25	PRIVATE AUTO MILEAGE		109.59	
07-03	AP	X0265647	HALL, JONATHAN G.	06/11/25	06/27/25	PRIVATE AUTO MILEAGE		824.48	
07-07	AP	X0270826	BLAKELY, ELIZABETH C.	06/23/25	06/26/25	PRIVATE AUTO MILEAGE		18.47	
07-09	AP	X0265104	MOTS, MAIU	06/04/25	06/26/25	PRIVATE AUTO MILEAGE		235.72	
07-11	AP	X0265068	MOTS, MAIU	06/26/25	06/27/25	CAR RENTAL		261.98	
07-11	AP	X0273119	CITIBANK	06/01/25	06/04/25	LODGING		3,246.60	
07-11	AP	X0273119	CITIBANK	06/01/25	06/03/25	PARKING		212.40	
07-14	AP	X0273158	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE		204.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
07-16	AP	X0263559	06/03/25	06/25/25	PRIVATE AUTO MILEAGE	794.25
07-16	AP	X0273888	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	70.07
07-21	AP	X0272796	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-324.80
07-21	AP	X0272796	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	315.10
07-21	AP	X0272796	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-324.80
07-21	AP	X0272796	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	324.80
07-21	AP	X0272796	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	578.98
07-22	AP	X0275460	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	1,155.98
07-28	AP	X0270545	06/30/25	07/19/25	PRIVATE AUTO MILEAGE	694.06
07-29	AP	01848644	06/01/25	06/30/25	LODGING	2,484.00
07-29	AP	01848644	06/01/25	06/30/25	MEALS	18.49
07-29	AP	X0272798	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	324.80
07-30	AP	X0272932	07/16/25	07/17/25	LODGING	212.19
07-30	AP	X0272932	07/17/25	07/18/25	LODGING	212.19
07-30	AP	X0272932	07/16/25	07/16/25	MEALS	16.83
07-30	AP	X0272932	07/16/25	07/18/25	PRIVATE AUTO MILEAGE	554.99
07-30	AP	X0272932	07/16/25	07/17/25	PARKING	67.26
07-30	AP	X0272932	07/17/25	07/18/25	PARKING	67.26
07-30	AP	X0276874	07/24/25	07/24/25	MEALS	46.38
07-30	AP	X0277041	07/25/25	07/25/25	MEALS	68.99
07-30	AP	X0277041	07/25/25	07/25/25	GASOLINE	6.13
07-30	AP	X0277141	07/24/25	07/26/25	LODGING	248.60
07-30	AP	X0277141	07/26/25	07/26/25	MEALS	31.55
07-30	AP	X0277141	07/24/25	07/26/25	CAR RENTAL	179.78
07-31	AP	X0277142	07/24/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	1,153.97
08-01	AP	X0277475	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	74.31
08-05	AP	X0273889	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	737.07
08-07	AP	X0272275	07/02/25	07/24/25	PRIVATE AUTO MILEAGE	179.72
08-08	AP	X0275918	07/21/25	07/31/25	PRIVATE AUTO MILEAGE	828.54
08-12	AP	X0278616	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-324.80
08-12	AP	X0278616	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	-578.98
08-12	AP	X0278616	08/03/25	08/04/25	LODGING	1,120.00
08-18	AP	X0281015	01/04/25	07/14/25	PRIVATE AUTO MILEAGE	3,507.40
08-19	AP	X0282566	07/02/25	07/24/25	PRIVATE AUTO MILEAGE	28.55
08-20	AP	X0283077	08/14/25	08/14/25	MEALS	29.00
08-21	AP	X0282945	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	161.64
08-21	AP	X0282945	08/14/25	08/14/25	TOLLS	18.00
08-25	AP	X0276958	08/04/25	08/04/25	MEALS	59.22
08-25	AP	X0276958	08/07/25	08/07/25	MEALS	56.02
08-25	AP	X0276958	08/12/25	08/12/25	MEALS	24.56
08-25	AP	X0276958	08/13/25	08/13/25	MEALS	91.28
08-25	AP	X0276958	08/14/25	08/14/25	MEALS	65.97
08-25	AP	X0276958	07/22/25	08/15/25	PRIVATE AUTO MILEAGE	1,018.65

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08-25	AP	X0280061	OHRN, LARRY T.	08/01/25	08/15/25	PRIVATE AUTO MILEAGE	915.85
08-27	AP	01855018	HON. CAROL MILLER	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01855018	HON. CAROL MILLER	07/01/25	07/31/25	MEALS	99.00
08-27	AP	X0279932	HALL, JONATHAN G.	08/04/25	08/21/25	PRIVATE AUTO MILEAGE	818.88
08-29	AP	X0285300	MCMILLION, KIMBERLY A.	08/14/25	08/14/25	MEALS	22.00
08-29	AP	X0285300	MCMILLION, KIMBERLY A.	07/23/25	08/21/25	PRIVATE AUTO MILEAGE	317.84
09-08	AP	X0285088	OHRN, LARRY T.	08/19/25	08/28/25	PRIVATE AUTO MILEAGE	453.34
09-09	AP	X0284071	DAVID, DARIAN M.	08/19/25	08/19/25	MEALS	56.87
09-09	AP	X0284071	DAVID, DARIAN M.	08/20/25	08/20/25	MEALS	73.78
09-09	AP	X0284071	DAVID, DARIAN M.	08/20/25	08/29/25	PRIVATE AUTO MILEAGE	382.80
09-11	AP	X0280973	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	-1,155.98
09-11	AP	X0280973	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	324.80
09-11	AP	X0280973	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	498.98
09-11	AP	X0280973	CITIBANK	08/03/25	08/04/25	LODGING	65.78
09-11	AP	X0280973	CITIBANK	08/07/25	08/08/25	LODGING	933.74
09-11	AP	X0280973	CITIBANK	08/03/25	08/04/25	PARKING	34.99
09-12	AP	X0284850	HALL, JONATHAN G.	08/25/25	09/04/25	PRIVATE AUTO MILEAGE	646.66
09-17	AP	X0290262	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	578.98
09-17	AP	X0290262	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	498.98
09-18	AP	X0289235	HALL, JONATHAN G.	09/08/25	09/08/25	MEALS	40.53
09-18	AP	X0289235	HALL, JONATHAN G.	09/08/25	09/11/25	PRIVATE AUTO MILEAGE	703.41
09-19	AP	X0287787	CRUMP, ELIZABETH N.	09/14/25	09/15/25	PRIVATE AUTO MILEAGE	547.82
09-19	AP	X0287787	CRUMP, ELIZABETH N.	09/14/25	09/15/25	PARKING	31.60
09-23	AP	X0288074	OHRN, LARRY T.	09/02/25	09/17/25	PRIVATE AUTO MILEAGE	707.99
09-23	AP	X0292425	O'CONNOR, MARY M.	09/19/25	09/19/25	MEALS	16.62
09-23	AP	X0292425	O'CONNOR, MARY M.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	287.56
09-23	AP	X0292438	O'CONNOR, MARY M.	09/20/25	09/20/25	MEALS	78.00
09-23	AP	X0292443	O'CONNOR, MARY M.	09/22/25	09/22/25	MEALS	11.52
09-23	AP	X0292443	O'CONNOR, MARY M.	09/20/25	09/22/25	PRIVATE AUTO MILEAGE	192.58
09-23	AP	X0292449	O'CONNOR, MARY M.	09/19/25	09/22/25	LODGING	369.60
09-23	AP	X0292449	O'CONNOR, MARY M.	09/21/25	09/21/25	MEALS	13.00
09-26	AP	X0293322	O'CONNOR, MARY M.	09/24/25	09/24/25	MEALS	13.75
09-26	AP	X0293322	O'CONNOR, MARY M.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	195.57
09-26	AP	X0293322	O'CONNOR, MARY M.	09/20/25	09/20/25	TOLLS	18.00
09-29	AP	X0291383	DAVID, DARIAN M.	09/14/25	09/24/25	PRIVATE AUTO MILEAGE	444.78
09-29	AP	X0292720	OHRN, LARRY T.	09/19/25	09/25/25	PRIVATE AUTO MILEAGE	350.30
09-29	AP	X0293517	CRUMP, ELIZABETH N.	09/21/25	09/24/25	PRIVATE AUTO MILEAGE	345.48
09-29	AP	X0293524	MCMILLION, KIMBERLY A.	09/04/25	09/24/25	PRIVATE AUTO MILEAGE	290.34
09-29	AP	X0293562	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	498.98
09-29	AP	X0293562	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	498.98
09-29	AP	X0293562	CITIBANK	09/22/25	09/25/25	LODGING	3,362.00
09-29	AP	X0293620	SCHOEN, KAYLIE D.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	156.39
09-29	AP	X0293625	SCHOEN, KAYLIE D.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	20.75
09-29	AP	X0293628	SCHOEN, KAYLIE D.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	171.88
09-29	AP	X0293663	DONNELLAN, MATTHEW	09/22/25	09/23/25	PRIVATE AUTO MILEAGE	270.57
09-29	AP	X0293714	GRAY, NICOLAS K.	09/02/25	09/02/25	MEALS	39.32
09-29	AP	X0293714	GRAY, NICOLAS K.	09/03/25	09/03/25	MEALS	23.31
09-29	AP	X0293714	GRAY, NICOLAS K.	09/02/25	09/24/25	PRIVATE AUTO MILEAGE	506.17
09-29	AP	X0293911	MOTS, MAIU	06/26/25	06/26/25	TOLLS	17.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
09-29	AP	X0294052 GRAY, NICOLAS K.	09/02/25 09/03/25	PARKING		30.00
09-30	AP	X0279971 MOTS, MAIU	09/02/25 09/24/25	PRIVATE AUTO MILEAGE		454.65
09-30	AP	X0279971 MOTS, MAIU	09/16/25 09/16/25	PARKING		25.00
09-30	AP	X0290798 HALL, JONATHAN G.	09/15/25 09/24/25	PRIVATE AUTO MILEAGE		1,007.29
09-30	AP	X0293556 BLAKELY, ELIZABETH C.	09/02/25 09/24/25	PRIVATE AUTO MILEAGE		301.96
					TRAVEL TOTALS:	40,489.35
RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0271583 WEST VIRGINIA AMERICAN WATER	05/29/25 06/26/25	UTILITIES		47.60
07-07	AP	X0271726 COMCAST	06/01/25 06/30/25	UTILITIES		135.00
07-08	AP	X0271880 VERIZON	06/27/25 07/26/25	UTILITIES		1,534.00
07-15	AP	X0273730 APPALACHIAN POWER COMPANY	06/06/25 07/08/25	UTILITIES		166.24
07-16	AP	01845091 DEPARTMENT OF ADMINISTRATION	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		784.27
07-16	AP	01845203 SWEET CREEK DEVELOPMENT LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP	01845204 EL PRU URBU LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	X0273095 CHARLESTON SANITARY BOARD	07/04/25 07/04/25	UTILITIES		3.08
07-16	AP	X0273099 CHARLESTON SANITARY BOARD	05/28/25 06/26/25	UTILITIES		26.06
07-16	AP	X0274504 FRONTIER COMMUNICATIONS	06/10/25 07/09/25	UTILITIES		82.75
07-18	AP	X0274422 MOUNTAINEER GAS COMPANY	06/02/25 07/02/25	UTILITIES		25.89
07-18	AP	X0274506 FRONTIER COMMUNICATIONS	07/10/25 08/09/25	UTILITIES		88.93
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		100.25
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		65.97
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		239.60
08-06	AP	X0279999 VERIZON	07/27/25 08/26/25	UTILITIES		1,534.00
08-11	AP	X0280623 WEST VIRGINIA AMERICAN WATER	06/27/25 07/28/25	UTILITIES		47.60
08-13	AP	X0281440 APPALACHIAN POWER COMPANY	07/09/25 08/06/25	UTILITIES		165.87
08-16	AP	01851806 DEPARTMENT OF ADMINISTRATION	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		784.27
08-16	AP	01851916 SWEET CREEK DEVELOPMENT LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	01851917 EL PRU URBU LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-18	AP	X0282347 CHARLESTON SANITARY BOARD	06/26/25 07/28/25	UTILITIES		26.06
08-18	AP	X0282349 CHARLESTON SANITARY BOARD	08/08/25 08/08/25	UTILITIES		3.08
08-21	AP	X0283156 MOUNTAINEER GAS COMPANY	07/02/25 07/31/25	UTILITIES		25.89
08-25	AP	X0283792 FRONTIER COMMUNICATIONS	08/10/25 09/09/25	UTILITIES		87.69
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		100.25
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		65.88
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		239.68
09-05	AP	X0287624 COMCAST	08/01/25 08/31/25	UTILITIES		135.00
09-05	AP	X0287626 WEST VIRGINIA AMERICAN WATER	07/29/25 08/26/25	UTILITIES		47.60
09-08	AP	X0287848 VERIZON	08/27/25 09/26/25	UTILITIES		2,332.25
09-16	AP	01858223 DEPARTMENT OF ADMINISTRATION	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		784.27
09-16	AP	01858330 SWEET CREEK DEVELOPMENT LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01858331 EL PRU URBU LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00

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09-16	AP	X0290252	CHARLESTON SANITARY BOARD	07/28/25	08/26/25	UTILITIES	26.06
09-16	AP	X0290256	MOUNTAINEER GAS COMPANY	07/31/25	09/02/25	UTILITIES	35.68
09-17	AP	X0290253	CHARLESTON SANITARY BOARD	09/05/25	09/05/25	UTILITIES	3.08
09-17	AP	X0290258	APPALACHIAN POWER COMPANY	08/07/25	09/05/25	UTILITIES	126.54
09-17	AP	X0290564	FRONTIER COMMUNICATIONS	09/10/25	10/09/25	UTILITIES	87.69
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	66.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	239.68
09-26	GL	MED0145842	.....	09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)	22.50
RENT, COMMUNICATION, UTILITIES TOTALS:							17,598.51
PRINTING AND REPRODUCTION							
07-01	AP	X0269350	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	551.00
07-17	AP	01845732	PUBLIC PRINTER	05/05/25	05/05/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
08-27	AP	X0284641	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	55.00
09-17	AP	X0290575	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-22	GL	LAW0145693	.....	09/15/25	09/15/25	REPRODUCTION OF FED/PUBLIC LAW	120.00
09-23	AP	X0292829	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	366.00
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	41.80
PRINTING AND REPRODUCTION TOTALS:							1,215.60
OTHER SERVICES							
07-09	AP	X0271974	CHELSEY FRANCO	07/02/25	07/02/25	JANITORIAL AND MAINT SERV	100.00
07-16	AP	01844195	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844287	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	X0273095	CHARLESTON SANITARY BOARD	07/04/25	07/04/25	JANITORIAL AND MAINT SERV	18.00
07-22	AP	X0275428	CHELSEY FRANCO	07/17/25	07/17/25	JANITORIAL AND MAINT SERV	100.00
08-04	AP	X0278768	ETHAN SCOTT CRUMP	07/03/25	07/28/25	JANITORIAL AND MAINT SERV	450.00
08-05	AP	X0279501	CHELSEY FRANCO	07/31/25	07/31/25	JANITORIAL AND MAINT SERV	100.00
08-16	AP	01850914	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851006	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-18	AP	X0282349	CHARLESTON SANITARY BOARD	08/08/25	08/08/25	JANITORIAL AND MAINT SERV	18.00
08-20	AP	X0283032	CHELSEY FRANCO	08/14/25	08/14/25	JANITORIAL AND MAINT SERV	100.00
09-02	AP	X0285673	ETHAN SCOTT CRUMP	08/13/25	08/27/25	JANITORIAL AND MAINT SERV	300.00
09-02	AP	X0285909	CHELSEY FRANCO	08/28/25	08/28/25	JANITORIAL AND MAINT SERV	100.00
09-16	AP	01857337	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857429	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-17	AP	X0290253	CHARLESTON SANITARY BOARD	09/05/25	09/05/25	JANITORIAL AND MAINT SERV	18.00
09-17	AP	X0290255	CHELSEY FRANCO	09/11/25	09/11/25	JANITORIAL AND MAINT SERV	100.00
09-26	AP	X0293638	CHELSEY FRANCO	09/25/25	09/25/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							12,946.75
SUPPLIES AND MATERIALS							
07-01	AP	X0267404	DAVID, DARIAN M.	06/12/25	06/12/25	FOOD & BEVERAGE	106.14
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	156.81
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER	26.19
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	25.19
07-11	AP	X0265068	MOTS, MAUI	06/12/25	06/12/25	FOOD & BEVERAGE	144.00
07-11	AP	X0265068	MOTS, MAUI	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	72.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CAROL D. MILLER—Con.						
07-11	AP	X0265068	MOTS, MAIU	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	9.47
07-15	AP	X0273445	GREEN ACRES REGIONAL CENTER INC	07/03/25 07/03/25	WATER	13.64
07-16	AP	X0273483	GREEN ACRES REGIONAL CENTER INC	07/01/25 07/01/25	WATER	13.52
07-30	AP	X0272932	DAVID, DARIAN M.	07/08/25 07/08/25	FOOD & BEVERAGE	42.47
07-30	AP	X0272932	DAVID, DARIAN M.	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	16.95
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-527.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,071.06
08-04	AP	X0278764	CULLIGAN QUENCH	08/01/25 10/31/25	WATER	105.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	WATER	26.19
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	WATER	26.19
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	543.29
08-07	AP	X0280628	GREEN ACRES REGIONAL CENTER INC	08/01/25 08/01/25	WATER	13.52
08-08	AP	X0280625	GREEN ACRES REGIONAL CENTER INC	08/03/25 08/03/25	WATER	13.64
08-11	AP	X0280627	GREEN ACRES REGIONAL CENTER INC	07/15/25 07/15/25	WATER	14.00
08-11	AP	X0280636	BLUEFIELD DAILY TELEGRAPH	08/27/25 08/26/26	PUBLICATIONS/REFERENCE MAT'L	279.99
08-13	AP	X0273867	MOTS, MAIU	07/02/25 07/16/25	FOOD & BEVERAGE	12.03
08-13	AP	X0273867	MOTS, MAIU	07/14/25 07/18/25	FOOD & BEVERAGE	96.09
08-13	AP	X0273867	MOTS, MAIU	07/21/25 08/29/25	FOOD & BEVERAGE	168.59
08-19	AP	X0282541	PUNCHBOWL NEWS	08/01/25 08/01/26	PUBLICATIONS/REFERENCE MAT'L	1,200.00
08-25	AP	X0276958	DAVID, DARIAN M.	07/22/25 07/22/25	FOOD & BEVERAGE	46.99
08-25	AP	X0276958	DAVID, DARIAN M.	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	17.49
08-25	AP	X0283844	O'CONNOR, MARY M.	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	23.31
08-25	AP	X0283844	O'CONNOR, MARY M.	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	15.00
08-29	AP	X0285300	MCMILLION, KIMBERLY A.	08/12/25 08/12/25	FOOD & BEVERAGE	47.28
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-1,189.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	1,170.24
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	WATER	26.19
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	42.15
09-09	GL	FRM0145325	.....	05/20/25 08/01/25	FRAMING (TRANSFER)	50.00
09-09	AP	X0288231	GREEN ACRES REGIONAL CENTER INC	09/01/25 09/01/25	WATER	13.52
09-09	AP	X0288232	GREEN ACRES REGIONAL CENTER INC	09/03/25 09/03/25	WATER	13.64
09-23	AP	X0292826	O'CONNOR, MARY M.	09/22/25 09/22/25	LEGISLATIVE PLNNG FOOD AND BEV	310.00
09-26	AP	X0292987	DONNELLAN, MATTHEW	09/23/25 09/23/25	LEGISLATIVE PLNNG FOOD AND BEV	538.38
09-29	AP	X0291383	DAVID, DARIAN M.	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	17.49
09-29	AP	X0293562	CITIBANK	09/24/25 09/24/25	LEGISLATIVE PLNNG FOOD AND BEV	377.10
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-165.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	133.52
09-30	AP	X0279971	MOTS, MAIU	09/02/25 09/02/25	FOOD & BEVERAGE	68.42
09-30	AP	X0279971	MOTS, MAIU	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	13.99
SUPPLIES AND MATERIALS TOTALS:						5,239.93
EQUIPMENT						
07-31	GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	145.00
08-29	GL	MNT0145135		08/01/25 08/31/25	MAINTENANCE / REPAIRS	145.00

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09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	145.00	
						EQUIPMENT TOTALS:	435.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,754.87	
						OFFICE TOTALS:	442,754.87	
2024 HON. CAROL D. MILLER OFFICIAL EXPENSES OF MEMBERS EQUIPMENT								
09-16	AP	01858687	CDW GOVERNMENT LLC	01/20/25	01/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,515.19	
						EQUIPMENT TOTALS:	1,515.19	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,515.19	
						OFFICE TOTALS:	1,515.19	
INTERN ALLOWANCES 2025 HON. CAROL D. MILLER INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	35,006.67	10,440.00
						INTERN ALLOWANCES TOTALS:	35,006.67	10,440.00
						OFFICE TOTALS:	35,006.67	10,440.00
INTERN ALLOWANCES PERSONNEL COMPENSATION								
				07/07/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,416.67	
				07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	3,343.33	
				09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00	
				07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,280.00	
				09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,700.00	
						PERSONNEL COMPENSATION TOTALS:	10,440.00	
						INTERN ALLOWANCES TOTALS:	10,440.00	
						OFFICE TOTALS:	10,440.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MARY E. MILLER OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	887.90	219.24
						PERSONNEL COMPENSATION	878,718.89	301,178.69
						TRAVEL	90,584.72	54,122.32
						RENT, COMMUNICATION, UTILITIES	81,066.59	29,227.54
						PRINTING AND REPRODUCTION	1,487.10	317.00
						OTHER SERVICES	39,380.55	13,960.52
						SUPPLIES AND MATERIALS	20,639.05	5,321.58
						EQUIPMENT	9,649.98	1,073.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,414.78	405,420.59
						OFFICE TOTALS:	1,122,414.78	405,420.59
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		140.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-29.70
09-25	AP	01858868	07/01/25	07/31/25	FRANKED MAIL	175.49
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	21.29
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-88.25
FRANKED MAIL TOTALS:						219.24
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
		BARNES, ZACHARY C.	07/01/25	09/30/25	POLICY DIRECTOR	4,287.00
		BAYS, JEREMY M.	07/01/25	09/30/25	SCHEDULER	18,750.00
		BURDO, ALANA M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/PRES	15,000.00
		FRILLMAN, RONALD C.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
		HASKINS, JODI	06/01/25	06/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
		KEISTER, JACEE R.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.01
		LARKIN, REAGAN	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
		LOVING, WALTON W.	07/01/25	09/30/25	POLICY ADVISOR	22,500.00
		MCCAMMON, NOAH T.	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,250.01
		PELSANG IV, CHESTER A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,000.00
		PENTECOST, JESSICA L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	18,750.00
		PETTY, SUSAN J.	07/01/25	09/30/25	REGIONAL DIRECTOR	22,500.00
		RITTENHOUSE, DUSTIN M.	07/01/25	09/30/25	DISTRICT AIDE	16,250.01
		SPENCER, GABRIEL	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99
		WADSWORTH, WILLIAM T.	07/01/25	09/30/25	CHIEF OF STAFF	47,141.67
PERSONNEL COMPENSATION TOTALS:						301,178.69
TRAVEL						
07-02	AP	X0262791	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	940.35
07-07	AP	X0265764	06/10/25	06/17/25	PRIVATE AUTO MILEAGE	269.64
07-07	AP	X0267856	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	589.97
07-07	AP	X0267856	06/16/25	06/16/25	MEALS	28.56
07-07	AP	X0267856	06/16/25	06/16/25	CAR RENTAL	310.83
07-08	AP	01842517	06/04/25	06/17/25	MEALS	75.47
07-08	AP	01842517	06/04/25	06/20/25	PRIVATE AUTO MILEAGE	680.89
07-23	AP	X0270378	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-23	AP	X0270378	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-23	AP	X0270378	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-23	AP	X0270378	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-23	AP	X0270378	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-24	AP	X0270706	06/03/25	06/03/25	MEALS	11.89
07-24	AP	X0270706	06/04/25	06/04/25	MEALS	24.63
07-24	AP	X0270706	06/06/25	06/06/25	MEALS	23.64
07-24	AP	X0270706	06/09/25	06/09/25	MEALS	9.09
07-24	AP	X0270706	06/10/25	06/10/25	MEALS	23.39
07-24	AP	X0270706	06/12/25	06/12/25	MEALS	12.50
07-24	AP	X0270706	06/17/25	06/17/25	MEALS	24.98

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07-24	AP	X0270706	PETTY, SUSAN J.	06/20/25	06/20/25	MEALS	12.37
07-24	AP	X0270706	PETTY, SUSAN J.	06/24/25	06/24/25	MEALS	8.60
07-24	AP	X0270706	PETTY, SUSAN J.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	1,637.63
07-29	AP	01848469	HON MARY MILLER	01/01/25	01/31/25	LODGING	1,960.00
07-29	AP	01848469	HON MARY MILLER	01/01/25	01/31/25	MEALS	851.00
07-29	AP	01848475	HON MARY MILLER	02/01/25	02/28/25	LODGING	1,764.00
07-29	AP	01848475	HON MARY MILLER	02/01/25	02/28/25	MEALS	759.00
07-29	AP	01848480	HON MARY MILLER	03/01/25	03/31/25	LODGING	1,932.00
07-29	AP	01848480	HON MARY MILLER	03/01/25	03/31/25	MEALS	713.00
07-29	AP	01848489	HON MARY MILLER	04/01/25	04/30/25	LODGING	1,656.00
07-29	AP	01848489	HON MARY MILLER	04/01/25	04/30/25	MEALS	575.00
07-29	AP	01848512	HON MARY MILLER	05/01/25	05/31/25	LODGING	1,932.00
07-29	AP	01848512	HON MARY MILLER	05/01/25	05/31/25	MEALS	667.00
07-31	AP	X0272928	WADSWORTH, WILLIAM T.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	882.96
07-31	AP	X0272928	WADSWORTH, WILLIAM T.	06/23/25	06/23/25	MEALS	73.35
07-31	AP	X0272928	WADSWORTH, WILLIAM T.	06/23/25	06/23/25	CAR RENTAL	133.45
08-01	AP	X0274784	RITTENHOUSE, DUSTIN M.	07/01/25	07/24/25	PRIVATE AUTO MILEAGE	566.25
08-05	AP	X0277155	HON MARY MILLER	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	324.48
08-07	AP	X0273282	FRILLMAN, RONALD C.	07/08/25	07/23/25	PRIVATE AUTO MILEAGE	628.18
08-07	AP	X0277470	BAYS, JEREMY M.	07/02/25	07/23/25	PRIVATE AUTO MILEAGE	33.80
08-07	AP	X0277470	BAYS, JEREMY M.	07/02/25	07/02/25	TOLLS	7.75
08-08	AP	X0277575	WADSWORTH, WILLIAM T.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	366.48
08-08	AP	X0277575	WADSWORTH, WILLIAM T.	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	430.99
08-08	AP	X0277575	WADSWORTH, WILLIAM T.	07/24/25	07/25/25	LODGING	167.55
08-08	AP	X0277575	WADSWORTH, WILLIAM T.	07/25/25	07/26/25	LODGING	157.61
08-08	AP	X0277575	WADSWORTH, WILLIAM T.	07/24/25	07/24/25	MEALS	16.26
08-08	AP	X0277575	WADSWORTH, WILLIAM T.	07/25/25	07/25/25	MEALS	31.65
08-08	AP	X0277575	WADSWORTH, WILLIAM T.	07/24/25	07/26/25	CAR RENTAL	359.47
08-11	AP	X0278866	PETTY, SUSAN J.	07/15/25	07/15/25	MEALS	11.64
08-11	AP	X0278866	PETTY, SUSAN J.	07/21/25	07/21/25	MEALS	13.92
08-11	AP	X0278866	PETTY, SUSAN J.	07/22/25	07/22/25	MEALS	8.90
08-11	AP	X0278866	PETTY, SUSAN J.	07/23/25	07/23/25	MEALS	14.45
08-11	AP	X0278867	PETTY, SUSAN J.	07/18/25	07/18/25	MEALS	6.25
08-11	AP	X0278867	PETTY, SUSAN J.	07/31/25	07/31/25	MEALS	15.93
08-11	AP	X0278867	PETTY, SUSAN J.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	1,965.89
08-18	AP	X0280959	WADSWORTH, WILLIAM T.	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	475.49
08-18	AP	X0280959	WADSWORTH, WILLIAM T.	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	475.49
08-18	AP	X0280959	WADSWORTH, WILLIAM T.	07/30/25	07/31/25	LODGING	158.74
08-18	AP	X0280959	WADSWORTH, WILLIAM T.	07/30/25	07/30/25	MEALS	50.37
08-18	AP	X0280959	WADSWORTH, WILLIAM T.	07/31/25	07/31/25	MEALS	26.24
08-18	AP	X0280959	WADSWORTH, WILLIAM T.	07/30/25	07/31/25	CAR RENTAL	99.41
08-19	AP	X0282197	WADSWORTH, WILLIAM T.	08/07/25	08/09/25	LODGING	3,473.58
08-19	AP	X0282197	WADSWORTH, WILLIAM T.	08/08/25	08/08/25	MEALS	50.55
08-20	AP	X0281829	WADSWORTH, WILLIAM T.	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	405.48
08-20	AP	X0281829	WADSWORTH, WILLIAM T.	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	971.95
08-20	AP	X0281829	WADSWORTH, WILLIAM T.	08/09/25	08/10/25	LODGING	360.41
08-20	AP	X0281829	WADSWORTH, WILLIAM T.	08/07/25	08/07/25	MEALS	21.61
08-20	AP	X0281829	WADSWORTH, WILLIAM T.	08/08/25	08/08/25	MEALS	15.52
08-20	AP	X0281829	WADSWORTH, WILLIAM T.	08/09/25	08/09/25	MEALS	8.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
08-20	AP	X0281829	WADSWORTH, WILLIAM T.	08/07/25 08/10/25	CAR RENTAL	204.19
08-20	AP	X0281829	WADSWORTH, WILLIAM T.	08/09/25 08/09/25	GASOLINE	35.65
08-23	AP	X0270194	CITIBANK	05/28/25 05/28/25	WI-FI ON TRAVEL	4.95
08-23	AP	X0270194	CITIBANK	05/29/25 05/29/25	WI-FI ON TRAVEL	8.00
08-23	AP	X0270194	CITIBANK	06/16/25 06/16/25	WI-FI ON TRAVEL	13.00
08-23	AP	X0270194	CITIBANK	06/17/25 06/17/25	WI-FI ON TRAVEL	12.00
08-23	AP	X0270194	CITIBANK	06/23/25 06/23/25	WI-FI ON TRAVEL	12.00
08-23	AP	X0270194	CITIBANK	06/24/25 06/24/25	WI-FI ON TRAVEL	13.00
08-25	AP	X0278796	HON MARY MILLER	02/01/25 07/30/25	PRIVATE AUTO MILEAGE	1,412.60
08-25	AP	X0278796	HON MARY MILLER	01/02/25 01/04/25	PARKING	57.00
08-25	AP	X0282174	LARKIN, REAGAN	08/09/25 08/09/25	MEALS	6.69
08-25	AP	X0282214	WADSWORTH, WILLIAM T.	08/07/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	263.49
08-25	AP	X0282214	WADSWORTH, WILLIAM T.	08/07/25 08/09/25	AIRFARE COMMERCIAL TRANSPORT	2,284.85
08-25	AP	X0282340	PELSANG IV, CHESTER A.	08/09/25 08/09/25	MEALS	81.42
08-25	AP	X0282340	PELSANG IV, CHESTER A.	08/09/25 08/09/25	GASOLINE	129.43
08-25	AP	X0282340	PELSANG IV, CHESTER A.	08/07/25 08/09/25	PARKING	105.00
08-25	AP	X0282544	KEISTER, JACEE R.	08/08/25 08/08/25	MEALS	23.00
08-25	AP	X0282544	KEISTER, JACEE R.	08/08/25 08/08/25	PRIVATE AUTO MILEAGE	114.11
08-25	AP	X0282625	LOVING, WALTON W.	08/09/25 08/09/25	MEALS	23.47
08-26	AP	X0278515	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	188.48
08-26	AP	X0278515	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	330.30
08-26	AP	X0278515	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	563.47
08-26	AP	X0278515	CITIBANK	07/21/25 07/23/25	PARKING	122.00
09-02	AP	X0282569	RITTENHOUSE, DUSTIN M.	08/12/25 08/26/25	PRIVATE AUTO MILEAGE	275.92
09-03	AP	X0285859	LARKIN, REAGAN	08/25/25 08/25/25	MEALS	15.15
09-03	AP	X0285859	LARKIN, REAGAN	08/26/25 08/26/25	MEALS	16.54
09-03	AP	X0285859	LARKIN, REAGAN	08/27/25 08/27/25	MEALS	11.88
09-04	AP	X0285704	MCCAMMON, NOAH T.	08/08/25 08/08/25	MEALS	49.68
09-04	AP	X0285704	MCCAMMON, NOAH T.	06/23/25 08/24/25	PRIVATE AUTO MILEAGE	1,348.74
09-05	AP	X0280975	PETTY, SUSAN J.	07/01/25 07/02/25	LODGING	133.26
09-05	AP	X0280975	PETTY, SUSAN J.	07/28/25 07/28/25	MEALS	15.89
09-05	AP	X0285822	PETTY, SUSAN J.	08/05/25 08/05/25	MEALS	22.09
09-05	AP	X0285822	PETTY, SUSAN J.	08/06/25 08/06/25	MEALS	11.00
09-05	AP	X0285822	PETTY, SUSAN J.	08/07/25 08/07/25	MEALS	10.20
09-05	AP	X0285822	PETTY, SUSAN J.	08/12/25 08/12/25	MEALS	15.00
09-05	AP	X0285822	PETTY, SUSAN J.	08/14/25 08/14/25	MEALS	9.00
09-05	AP	X0285822	PETTY, SUSAN J.	08/25/25 08/25/25	MEALS	24.20
09-05	AP	X0285822	PETTY, SUSAN J.	08/27/25 08/27/25	MEALS	20.00
09-05	AP	X0285822	PETTY, SUSAN J.	08/04/25 08/29/25	PRIVATE AUTO MILEAGE	1,474.01
09-05	AP	X0285822	PETTY, SUSAN J.	08/08/25 08/08/25	PARKING	13.00
09-08	AP	X0282233	FRILLMAN, RONALD C.	08/08/25 08/27/25	PRIVATE AUTO MILEAGE	343.70
09-08	AP	X0282233	FRILLMAN, RONALD C.	08/08/25 08/29/25	PARKING	5.00
09-08	AP	X0283816	WADSWORTH, WILLIAM T.	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	430.99

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09-08	AP	X0283816	WADSWORTH, WILLIAM T.	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	493.98
09-08	AP	X0283816	WADSWORTH, WILLIAM T.	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	596.49
09-08	AP	X0283816	WADSWORTH, WILLIAM T.	08/27/25	08/27/25	LODGING	124.85
09-08	AP	X0283816	WADSWORTH, WILLIAM T.	08/27/25	08/27/25	MEALS	54.96
09-08	AP	X0283816	WADSWORTH, WILLIAM T.	08/28/25	08/28/25	MEALS	19.60
09-08	AP	X0283816	WADSWORTH, WILLIAM T.	08/27/25	08/28/25	CAR RENTAL	113.36
09-08	AP	X0283816	WADSWORTH, WILLIAM T.	08/27/25	08/27/25	PARKING	10.00
09-23	AP	X0278334	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	404.48
09-23	AP	X0278334	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	745.68
09-23	AP	X0278334	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	404.48
09-23	AP	X0278334	CITIBANK	07/25/25	07/25/25	WI-FI ON TRAVEL	13.00
09-23	AP	X0278334	CITIBANK	07/26/25	07/26/25	WI-FI ON TRAVEL	12.00
09-23	AP	X0285967	SPENCER, GABRIEL	08/25/25	08/25/25	MEALS	23.08
09-23	AP	X0285967	SPENCER, GABRIEL	08/26/25	08/26/25	MEALS	6.95
09-23	AP	X0285967	SPENCER, GABRIEL	08/27/25	08/27/25	MEALS	13.43
09-23	AP	X0285967	SPENCER, GABRIEL	08/25/25	08/27/25	CAR RENTAL	248.64
09-23	AP	X0285967	SPENCER, GABRIEL	08/27/25	08/27/25	GASOLINE	55.30
09-23	AP	X0286957	CITIBANK	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	1,227.92
09-23	AP	X0286957	CITIBANK	08/07/25	08/07/25	MEALS	64.98
09-23	AP	X0286957	CITIBANK	08/08/25	08/11/25	MEALS	119.03
09-23	AP	X0286957	CITIBANK	08/07/25	08/09/25	CAR RENTAL	374.49
09-23	AP	X0287613	MCCAMMON, NOAH T.	08/28/25	09/01/25	PRIVATE AUTO MILEAGE	420.10
09-23	AP	X0289840	WADSWORTH, WILLIAM T.	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	398.48
09-23	AP	X0289840	WADSWORTH, WILLIAM T.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	398.48
09-23	AP	X0289840	WADSWORTH, WILLIAM T.	09/10/25	09/11/25	LODGING	136.98
09-23	AP	X0289840	WADSWORTH, WILLIAM T.	09/11/25	09/11/25	MEALS	5.79
09-23	AP	X0289840	WADSWORTH, WILLIAM T.	09/10/25	09/11/25	CAR RENTAL	104.27
09-23	AP	X0289840	WADSWORTH, WILLIAM T.	09/10/25	09/11/25	PARKING	3.00
09-24	AP	X0287175	CITIBANK	08/07/25	08/07/25	MEALS	48.14
09-24	AP	X0287175	CITIBANK	08/26/25	08/26/25	MEALS	55.01
09-26	AP	01861424	HON MARY MILLER	06/01/25	06/30/25	LODGING	2,208.00
09-26	AP	01861424	HON MARY MILLER	06/01/25	06/30/25	MEALS	851.00
09-26	AP	01861442	HON MARY MILLER	07/01/25	07/31/25	LODGING	1,281.00
09-26	AP	01861442	HON MARY MILLER	07/01/25	07/31/25	MEALS	782.00
09-30	AP	X0292650	SPENCER, GABRIEL	08/25/25	08/25/25	MEALS	15.31
09-30	AP	X0292650	SPENCER, GABRIEL	08/26/25	08/26/25	MEALS	79.13
TRAVEL TOTALS:							54,122.32
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0261555	CITIBANK -ADAMS TELEPHONE CO-OPERA	05/01/25	05/31/25	UTILITIES	310.00
07-01	AP	X0261555	CITIBANK -SPI AMERENIL	03/15/25	04/14/25	UTILITIES	398.53
07-16	AP	01845092	ONE EAST MAIN LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,961.28
07-16	AP	01845093	ROBERT CHADE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	01845205	3236 BROADWAY BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	200.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	90.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	740.02
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	518.46
07-28	GL	MED0144355	.....	07/16/25	07/16/25	HIR GRAPHICS (TRANSFER)	50.00
08-05	AP	X0269807	CITIBANK -ADAMS TELEPHONE CO-OPERA	06/01/25	06/30/25	UTILITIES	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
08-05	AP	X0269807		CITIBANK -MAHOMET SERVICE FEE	06/01/25 06/30/25	UTILITIES 2.72
08-05	AP	X0269807		CITIBANK -SPI AMERENIL	04/16/25 05/15/25	UTILITIES 997.40
08-05	AP	X0269807		CITIBANK -SPI AMERENIL	05/16/25 06/15/25	UTILITIES 867.12
08-05	AP	X0269807		CITIBANK -VILLAGE OF MAHOMET	06/01/25 06/30/25	UTILITIES 83.45
08-16	AP	01851807		ONE EAST MAIN LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE) 3,961.28
08-16	AP	01851808		ROBERT CHADE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE) 550.00
08-16	AP	01851918		3236 BROADWAY BUILDING LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE) 2,200.00
08-26	GL	EMS0145014		.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER) 8.00
08-26	GL	EMS0145014		.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER) 90.25
08-26	GL	EMS0145014		.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER) 719.60
08-26	GL	EMS0145014		.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF) 518.58
08-26	GL	MED0145013		.....	07/31/25 07/31/25	HIR GRAPHICS (TRANSFER) 20.00
09-04	AP	X0278159		CITIBANK -ADAMS TELEPHONE CO-OPERA	07/01/25 07/31/25	UTILITIES 225.00
09-04	AP	X0278159		CITIBANK -CITY OF HIGHLAND	06/17/25 07/15/25	UTILITIES 54.95
09-04	AP	X0278159		CITIBANK -MAHOMET SERVICE FEE	07/14/25 07/14/25	UTILITIES 0.69
09-04	AP	X0278159		CITIBANK -SPI AMERENIL	06/12/25 07/15/25	UTILITIES 170.02
09-04	AP	X0278159		CITIBANK -SPI AMERENIL	06/16/25 07/17/25	UTILITIES 483.83
09-04	AP	X0278159		CITIBANK -VILLAGE OF MAHOMET	06/01/25 06/30/25	UTILITIES 13.58
09-16	AP	01858224		ONE EAST MAIN LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE) 3,961.28
09-16	AP	01858225		ROBERT CHADE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE) 550.00
09-16	AP	01858332		3236 BROADWAY BUILDING LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE) 2,200.00
09-23	AP	X0286571		CITIBANK -ADAMS TELEPHONE CO-OPERA	08/01/25 08/31/25	UTILITIES 225.00
09-23	AP	X0286571		CITIBANK -Adobe Inc	07/29/25 08/28/25	UTILITIES 159.70
09-23	AP	X0286571		CITIBANK -CITY OF HIGHLAND	08/12/25 09/11/25	UTILITIES 54.95
09-23	AP	X0286571		CITIBANK -SPI AMERENIL	06/16/25 07/17/25	UTILITIES 202.60
09-23	AP	X0286571		CITIBANK -SPI AMERENIL	06/29/25 07/28/25	UTILITIES 193.33
09-26	GL	EMS0145836		.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER) 8.00
09-26	GL	EMS0145836		.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER) 90.25
09-26	GL	EMS0145836		.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER) 718.84
09-26	GL	EMS0145836		.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF) 518.58
09-26	GL	MED0145842		.....	09/16/25 09/16/25	HIR GRAPHICS (TRANSFER) 50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,227.54
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER) 56.20
07-29	GL	LAW0144388		.....	07/24/25 07/24/25	REPRODUCTION OF FED/PUBLIC LAW 80.00
07-31	AP	X0277402		ACCURATE WORD LLC	07/24/25 07/24/25	NON-FRANKABLE PRINTING & REPRO 119.00
08-26	GL	MED0145013		.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER) 1.90
09-22	AP	X0290593		ACCURATE WORD LLC	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPRO 38.00
09-26	GL	MED0145842		.....	07/16/25 09/26/25	PHOTOGRAPHIC (TRANSFER) 21.90
					PRINTING AND REPRODUCTION TOTALS:	317.00
OTHER SERVICES						
07-01	AP	X0261555		CITIBANK -IN SERVICEMASTER FACILIT	04/01/25 04/30/25	JANITORIAL AND MAINT SERV 540.00
07-01	AP	X0261555		CITIBANK -IN SERVICEMASTER FACILIT	05/01/25 05/31/25	JANITORIAL AND MAINT SERV 540.00

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07-01	AP	X0261555	CITIBANK -SQ EASY CLEAN PROS	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	100.00
07-16	AP	01844239	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844534	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-05	AP	X0269807	CITIBANK -ADOBE ADOBE	05/29/25	06/28/25	TECHNOLOGY SERVICE CONTRACTS	127.76
08-05	AP	X0269807	CITIBANK -Adobe Inc	05/29/25	06/28/25	TECHNOLOGY SERVICE CONTRACTS	95.82
08-05	AP	X0269807	CITIBANK -SQ EASY CLEAN PROS	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	100.00
08-16	AP	01850958	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851252	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-04	AP	X0278159	CITIBANK -Adobe Inc	06/30/25	07/29/25	TECHNOLOGY SERVICE CONTRACTS	31.94
09-04	AP	X0278159	CITIBANK -IN SERVICEMASTER FACILIT	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	540.00
09-04	AP	X0278159	CITIBANK -IN SERVICEMASTER FACILIT	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	540.00
09-04	AP	X0278159	CITIBANK -SQ EASY CLEAN PROS	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	100.00
09-16	AP	01857381	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857673	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	X0286571	CITIBANK -SQ EASY CLEAN PROS	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							13,960.52
SUPPLIES AND MATERIALS							
07-01	AP	X0261555	CITIBANK -ADOBE INC.	04/28/25	05/28/25	SOFTWARE LESS THAN \$1000	31.94
07-01	AP	X0261555	CITIBANK -ADOBE INC.	04/29/25	05/28/25	SOFTWARE LESS THAN \$1000	159.70
07-01	AP	X0261555	CITIBANK -Adobe Inc	05/05/25	06/04/25	SOFTWARE LESS THAN \$1000	31.94
07-01	AP	X0261555	CITIBANK -CANVA I04505-65061190	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	15.00
07-01	AP	X0261555	CITIBANK -DESCRIPT	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	37.10
07-01	AP	X0261555	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/30/25	WATER	85.36
07-01	AP	X0269134	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	42.00
07-02	AP	X0262791	RITTENHOUSE, DUSTIN M.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	19.86
07-02	AP	X0262791	RITTENHOUSE, DUSTIN M.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	13.54
07-07	AP	X0267856	WADSWORTH, WILLIAM T.	06/11/25	06/11/25	FOOD & BEVERAGE	14.73
07-07	AP	X0267856	WADSWORTH, WILLIAM T.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	7.76
07-09	AP	X0271296	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	42.00
07-24	AP	X0270706	PETTY, SUSAN J.	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	85.19
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-42.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	692.14
07-31	AP	X0272928	WADSWORTH, WILLIAM T.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	79.99
07-31	AP	X0272928	WADSWORTH, WILLIAM T.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	189.73
08-05	AP	X0269807	CITIBANK -AMAZON RETA N8819ULO	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	17.80
08-05	AP	X0269807	CITIBANK -CANVA I04536-93247057	06/04/25	07/03/25	SOFTWARE LESS THAN \$1000	15.00
08-05	AP	X0269807	CITIBANK -CITY OF HIGHLAND	06/05/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L	245.69
08-05	AP	X0269807	CITIBANK -CULLIGAN WATER CONDITIONI	06/01/25	06/30/25	WATER	2.00
08-05	AP	X0269807	CITIBANK -DEANS GRAPHICS INC	06/03/25	06/03/25	HABITATION EXPENSE	273.00
08-05	AP	X0269807	CITIBANK -DESCRIPT	06/05/25	07/04/25	SOFTWARE LESS THAN \$1000	37.10
08-05	AP	X0269807	CITIBANK -PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER	45.86
08-08	AP	X0277575	WADSWORTH, WILLIAM T.	07/21/25	07/21/25	FOOD & BEVERAGE	72.68
08-18	AP	X0280959	WADSWORTH, WILLIAM T.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	165.36
08-22	GL	FRM0144959	.....	04/21/25	07/11/25	FRAMING (TRANSFER)	31.00
08-23	AP	X0280089	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	42.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	73.00
09-04	AP	X0278159	CITIBANK -Adobe Inc	06/30/25	07/29/25	SOFTWARE LESS THAN \$1000	159.70
09-04	AP	X0278159	CITIBANK -Adobe Inc	07/03/25	08/02/25	SOFTWARE LESS THAN \$1000	31.94
09-04	AP	X0278159	CITIBANK -CANVA I04566-90981885	07/04/25	08/03/25	SOFTWARE LESS THAN \$1000	15.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY E. MILLER—Con.						
09-04	AP	X0278159		CITIBANK -CULLIGAN WATER CONDITIONI	07/01/25 07/31/25	WATER 17.08
09-04	AP	X0278159		CITIBANK -DESCRIPT	07/07/25 08/06/25	SOFTWARE LESS THAN \$1000 37.10
09-04	AP	X0278159		CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25 07/31/25	WATER 105.60
09-04	AP	X0285704		MCCAMMON, NOAH T.	08/25/25 08/25/25	WATER 29.25
09-04	AP	X0285704		MCCAMMON, NOAH T.	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE) 70.69
09-06	AP	X0285872		CRITICAL MENTION INC	04/01/25 03/31/26	PUBLICATIONS/REFERENCE MAT'L 585.92
09-08	AP	X0282233		FRILLMAN, RONALD C.	08/08/25 08/08/25	FOOD & BEVERAGE 13.00
09-08	AP	X0283816		WADSWORTH, WILLIAM T.	08/19/25 08/19/25	FOOD & BEVERAGE 42.42
09-08	AP	X0283816		WADSWORTH, WILLIAM T.	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE) 698.73
09-08	AP	X0283816		WADSWORTH, WILLIAM T.	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE) 216.14
09-22	AP	X0287611		CULLIGAN QUENCH	09/01/25 09/30/25	WATER 42.00
09-23	AP	X0286571		CITIBANK -Adobe Inc	07/29/25 08/28/25	SOFTWARE LESS THAN \$1000 31.94
09-23	AP	X0286571		CITIBANK -Adobe Inc	08/04/25 09/03/25	SOFTWARE LESS THAN \$1000 15.00
09-23	AP	X0286571		CITIBANK -CANVA I04597-44732478	08/04/25 09/03/25	SOFTWARE LESS THAN \$1000 5.58
09-23	AP	X0286571		CITIBANK -CULLIGAN WATER CONDITIONI	08/01/25 08/31/25	WATER 37.10
09-23	AP	X0286571		CITIBANK -DESCRIPT	08/05/25 09/04/25	SOFTWARE LESS THAN \$1000 57.62
09-23	AP	X0286571		CITIBANK -PRIMO BRANDS/WATERSERV	08/01/25 08/31/25	WATER 49.48
09-29	AP	X0291983		SPENCER, GABRIEL	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE) -295.00
09-30	GL	FLG0146029		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) 796.88
09-30	GL	RMS0146028		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) 5,321.58
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-31	GL	MNT0144459		.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS 357.90
08-29	GL	MNT0145135		.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS 357.90
09-30	GL	MNT0145944		.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS 357.90
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,073.70
OFFICE TOTALS:						405,420.59
2024 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-25	AP	X0278796		HON MARY MILLER	01/02/25 01/02/25	PRIVATE AUTO MILEAGE 116.68
TRAVEL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						116.68
OFFICE TOTALS:						116.68
INTERN ALLOWANCES						
2025 HON. MARY E. MILLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,133.33	10,600.00
INTERN ALLOWANCES TOTALS:					29,133.33	10,600.00

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					OFFICE TOTALS:	29,133.33	10,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BRIN, MIA J.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
			CLICK III, PATRICK G.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		3,000.00
			DUNSETH, GRACE	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67
			KANG, JONATHAN J.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		4,000.00
					PERSONNEL COMPENSATION TOTALS:		10,600.00
					INTERN ALLOWANCES TOTALS:		10,600.00
					OFFICE TOTALS:		10,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MAX L. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,840.10	6,661.97
					PERSONNEL COMPENSATION	963,158.83	360,131.71
					TRAVEL	69,300.40	31,816.11
					RENT, COMMUNICATION, UTILITIES	33,172.55	6,134.53
					PRINTING AND REPRODUCTION	87,936.11	39,505.65
					OTHER SERVICES	43,805.00	10,935.00
					SUPPLIES AND MATERIALS	41,656.87	3,166.58
					EQUIPMENT	2,389.61	2,081.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,259.47	460,433.16
					OFFICE TOTALS:	1,249,259.47	460,433.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		77.11
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL		-25.15
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL		-43.50
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		157.42
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL		6,500.81
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		38.68
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL		-43.40
					FRANKED MAIL TOTALS:		6,661.97
PERSONNEL COMPENSATION							
			CARPENTER II, JOT T.	07/01/25 09/30/25	STAFF ASSISTANT		12,000.00
			CARPENTER II, JOT T.	09/01/25 09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			COLLINS, NICOLAUS J.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		24,999.99
			COLLINS, NICOLAUS J.	09/01/25 09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			CONKLIN, CHASE A.	07/01/25 09/30/25	FIELD REPRESENTATIVE		14,445.75
			CONKLIN, CHASE A.	09/01/25 09/30/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			CULLERS, AIDAN J.	07/01/25 08/14/25	TEMPORARY EMPLOYEE		5,500.00
			DOHERTY, CATHERINE S.	07/01/25 09/30/25	SCHEDULER		15,000.00
			DOHERTY, CATHERINE S.	09/01/25 09/30/25	SCHEDULER (OTHER COMPENSATION)		2,000.00
			GARCIA, RUBEN	07/01/25 09/30/25	CASEWORKER		13,749.99
			GARCIA, RUBEN	09/01/25 09/30/25	CASEWORKER (OTHER COMPENSATION)		2,000.00
			JOACHIM, JANAE E.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		14,375.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
		JOACHIM, JANAE E.	09/01/25 09/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		KING, JEFFREY C.	07/01/25 09/30/25	FIELD REP	17,000.01	
		KING, JEFFREY C.	09/01/25 09/30/25	FIELD REP (OTHER COMPENSATION)	2,000.00	
		KRAAN, MICHAEL A.	07/07/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT	18,083.33	
		KRAAN, MICHAEL A.	09/01/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		LENNOX III, THOMAS F.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		LENNOX III, THOMAS F.	09/01/25 09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MCWILLIAMS,JENNIFER L.	07/01/25 09/30/25	DIR OF CONSTITUENT SERVICES	21,012.00	
		MCWILLIAMS,JENNIFER L.	09/01/25 09/30/25	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	2,000.00	
		MOORE, GRIFFIN B.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	24,999.99	
		MOORE, GRIFFIN B.	09/01/25 09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		OSWALD, GWENDOLYN B.	07/01/25 09/30/25	MILITARY AND VETERANS LIAISON	15,000.00	
		OSWALD, GWENDOLYN B.	09/01/25 09/30/25	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)	2,000.00	
		PAOLETTA, RAYMOND A.	07/01/25 09/30/25	DISTRICT DIRECTOR	24,999.99	
		PAOLETTA, RAYMOND A.	09/01/25 09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		POE, PHILIP D.	07/01/25 09/30/25	CHIEF OF STAFF	53,000.01	
		POE, PHILIP D.	09/01/25 09/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	
		SAHR, ELIZABETH M.	07/01/25 09/30/25	STAFF ASSISTANT	12,000.00	
		SAHR, ELIZABETH M.	09/01/25 09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SCHLABACH, SHANNA E.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	6,437.49	
		SCHLABACH, SHANNA E.	09/01/25 09/30/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00	
		WILLIAMS, KAREN M.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASST & COUN	20,278.14	
				PERSONNEL COMPENSATION TOTALS:	360,131.71	
TRAVEL						
07-01	AP	X0266419 DOHERTY, CATHERINE S.	06/10/25 06/10/25	TAXI/RIDE SHARE	40.56	
07-01	AP	X0266419 DOHERTY, CATHERINE S.	06/11/25 06/11/25	TAXI/RIDE SHARE	49.11	
07-01	AP	X0266419 DOHERTY, CATHERINE S.	06/12/25 06/12/25	TAXI/RIDE SHARE	31.72	
07-01	AP	X0268545 SAHR, ELIZABETH M.	06/10/25 06/10/25	MEALS	13.60	
07-01	AP	X0268890 DOHERTY, CATHERINE S.	06/12/25 06/12/25	MEALS	23.08	
07-01	AP	X0269162 CARPENTER II, JOT T.	06/24/25 06/26/25	PRIVATE AUTO MILEAGE	6.93	
07-02	AP	X0262983 KING, JEFFREY C.	06/12/25 06/12/25	MEALS	22.30	
07-02	AP	X0262983 KING, JEFFREY C.	06/02/25 06/26/25	PRIVATE AUTO MILEAGE	450.43	
07-02	AP	X0262983 KING, JEFFREY C.	06/11/25 06/11/25	TAXI/RIDE SHARE	15.50	
07-02	AP	X0262983 KING, JEFFREY C.	06/10/25 06/12/25	PARKING	75.00	
07-02	AP	X0268113 PAOLETTA, RAYMOND A.	06/17/25 06/30/25	PRIVATE AUTO MILEAGE	185.18	
07-02	AP	X0269367 KING, JEFFREY C.	06/10/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	393.97	
07-02	AP	X0269367 KING, JEFFREY C.	06/27/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP	18.00	
07-02	AP	X0269367 KING, JEFFREY C.	06/10/25 06/10/25	TAXI/RIDE SHARE	94.34	
07-02	AP	X0269367 KING, JEFFREY C.	06/11/25 06/11/25	TAXI/RIDE SHARE	12.81	
07-02	AP	X0269396 SAHR, ELIZABETH M.	06/26/25 06/26/25	NON-AIRFARE COMMERCIAL TRANSP	18.00	
07-02	AP	X0269396 SAHR, ELIZABETH M.	06/26/25 06/26/25	PRIVATE AUTO MILEAGE	120.64	
07-09	AP	X0265370 SCHLABACH, SHANNA E.	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
07-09	AP	X0265370 SCHLABACH, SHANNA E.	06/10/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	343.96	

07-09	AP	X0265370	SCHLABACH, SHANNA E.	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-09	AP	X0265370	SCHLABACH, SHANNA E.	06/10/25	06/10/25	MEALS	30.14
07-09	AP	X0265370	SCHLABACH, SHANNA E.	06/11/25	06/11/25	MEALS	8.48
07-09	AP	X0265370	SCHLABACH, SHANNA E.	06/12/25	06/12/25	MEALS	45.55
07-09	AP	X0265370	SCHLABACH, SHANNA E.	06/13/25	06/13/25	MEALS	61.60
07-09	AP	X0265370	SCHLABACH, SHANNA E.	06/10/25	06/13/25	PRIVATE AUTO MILEAGE	102.69
07-09	AP	X0265370	SCHLABACH, SHANNA E.	06/10/25	06/10/25	TAXI/RIDE SHARE	47.29
07-09	AP	X0265370	SCHLABACH, SHANNA E.	06/11/25	06/11/25	TAXI/RIDE SHARE	29.85
07-09	AP	X0265370	SCHLABACH, SHANNA E.	06/12/25	06/12/25	TAXI/RIDE SHARE	44.93
07-09	AP	X0265370	SCHLABACH, SHANNA E.	06/13/25	06/13/25	TAXI/RIDE SHARE	43.94
07-09	AP	X0265370	SCHLABACH, SHANNA E.	06/10/25	06/13/25	PARKING	80.00
07-09	AP	X0269079	DOHERTY, CATHERINE S.	06/10/25	06/10/25	MEALS	15.90
07-09	AP	X0269079	DOHERTY, CATHERINE S.	06/11/25	06/11/25	MEALS	10.60
07-10	AP	X0272409	HON MAX MILLER	06/12/25	06/12/25	TAXI/RIDE SHARE	61.80
07-10	AP	X0272409	HON MAX MILLER	06/27/25	06/27/25	TAXI/RIDE SHARE	72.10
07-10	AP	X0272473	OSWALD, GWENDOLYN B.	06/05/25	06/26/25	PRIVATE AUTO MILEAGE	33.19
07-11	AP	X0272536	OSWALD, GWENDOLYN B.	06/10/25	06/11/25	TAXI/RIDE SHARE	40.00
07-11	AP	X0272536	OSWALD, GWENDOLYN B.	06/12/25	06/12/25	TAXI/RIDE SHARE	64.52
07-14	AP	X0272432	OSWALD, GWENDOLYN B.	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	553.72
07-14	AP	X0272432	OSWALD, GWENDOLYN B.	06/10/25	06/10/25	MEALS	27.47
07-14	AP	X0272432	OSWALD, GWENDOLYN B.	06/10/25	06/12/25	PARKING	65.20
07-24	AP	X0270386	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-24	AP	X0270386	CITIBANK	06/10/25	06/12/25	LODGING	9,317.77
07-24	AP	X0270386	CITIBANK	06/10/25	06/13/25	LODGING	1,735.78
07-25	AP	X0275931	HON MAX MILLER	07/21/25	07/21/25	TAXI/RIDE SHARE	65.00
07-28	AP	X0269391	CARPENTER II, JOT T.	06/27/25	07/21/25	PRIVATE AUTO MILEAGE	589.16
07-28	AP	X0276368	MCWILLIAMS, JENNIFER L.	06/18/25	07/09/25	PRIVATE AUTO MILEAGE	54.04
07-29	AP	01848617	HON MAX MILLER	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	X0268739	CONKLIN, CHASE A.	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	343.96
07-29	AP	X0268739	CONKLIN, CHASE A.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE	234.37
08-01	AP	X0271444	KING, JEFFREY C.	07/01/25	07/22/25	PRIVATE AUTO MILEAGE	387.80
08-06	AP	X0275440	PAOLETTA, RAYMOND A.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	313.56
08-14	AP	X0278513	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-14	AP	X0278513	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-14	AP	X0278513	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-14	AP	X0278513	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	387.49
08-14	AP	X0278513	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-14	AP	X0278513	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-14	AP	X0278513	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	323.30
08-26	AP	X0282237	COLLINS, NICOLAUS J.	08/05/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	418.97
08-26	AP	X0282237	COLLINS, NICOLAUS J.	08/05/25	08/08/25	CAR RENTAL	492.70
08-26	AP	X0282237	COLLINS, NICOLAUS J.	08/08/25	08/08/25	GASOLINE	19.92
08-27	AP	01854971	HON MAX MILLER	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	X0110320	WILLIAMS, KAREN M.	08/14/25	08/14/25	TAXI/RIDE SHARE	39.09
08-27	AP	X0110320	WILLIAMS, KAREN M.	08/15/25	08/15/25	TAXI/RIDE SHARE	25.49
08-27	AP	X0110320	WILLIAMS, KAREN M.	08/14/25	08/15/25	PARKING	70.00
08-27	AP	X0275909	CONKLIN, CHASE A.	07/15/25	07/16/25	LODGING	248.60
08-27	AP	X0275909	CONKLIN, CHASE A.	07/02/25	07/29/25	PRIVATE AUTO MILEAGE	234.58
08-27	AP	X0284201	OSWALD, GWENDOLYN B.	08/12/25	08/18/25	PRIVATE AUTO MILEAGE	80.16

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
08-27	AP	X0284204	OSWALD, GWENDOLYN B.	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	15.35
08-28	AP	X0272484	OSWALD, GWENDOLYN B.	07/08/25 07/24/25	PRIVATE AUTO MILEAGE	82.10
08-28	AP	X0283941	KRAAN, MICHAEL A.	08/06/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	592.00
08-28	AP	X0283941	KRAAN, MICHAEL A.	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	399.00
08-28	AP	X0283941	KRAAN, MICHAEL A.	08/06/25 08/08/25	LODGING	373.66
08-28	AP	X0283941	KRAAN, MICHAEL A.	08/07/25 08/08/25	CAR RENTAL	219.12
08-28	AP	X0283941	KRAAN, MICHAEL A.	08/07/25 08/07/25	GASOLINE	40.54
08-28	AP	X0283941	KRAAN, MICHAEL A.	08/06/25 08/08/25	PARKING	105.84
09-02	AP	X0284971	SAHR, ELIZABETH M.	08/22/25 08/22/25	PRIVATE AUTO MILEAGE	1.01
09-02	AP	X0285624	SAHR, ELIZABETH M.	08/26/25 08/27/25	PRIVATE AUTO MILEAGE	66.71
09-02	AP	X0285844	OSWALD, GWENDOLYN B.	08/25/25 08/26/25	PRIVATE AUTO MILEAGE	99.66
09-04	AP	X0281265	KING, JEFFREY C.	08/06/25 08/28/25	PRIVATE AUTO MILEAGE	936.61
09-04	AP	X0286089	KRAAN, MICHAEL A.	08/23/25 08/23/25	MEALS	49.52
09-04	AP	X0286093	KRAAN, MICHAEL A.	08/24/25 08/24/25	MEALS	37.03
09-04	AP	X0286093	KRAAN, MICHAEL A.	08/23/25 08/25/25	CAR RENTAL	209.87
09-08	AP	X0285703	KRAAN, MICHAEL A.	08/23/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-08	AP	X0285703	KRAAN, MICHAEL A.	08/23/25 08/25/25	LODGING	294.58
09-08	AP	X0285703	KRAAN, MICHAEL A.	08/25/25 08/25/25	GASOLINE	25.05
09-08	AP	X0285708	PAOLETTA, RAYMOND A.	08/01/25 08/31/25	PRIVATE AUTO MILEAGE	1,264.80
09-10	AP	X0095283	WILLIAMS, KAREN M.	08/27/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	457.51
09-10	AP	X0095283	WILLIAMS, KAREN M.	08/27/25 08/28/25	LODGING	146.04
09-10	AP	X0095283	WILLIAMS, KAREN M.	08/27/25 08/27/25	TAXI/RIDE SHARE	36.91
09-10	AP	X0095283	WILLIAMS, KAREN M.	08/28/25 08/28/25	TAXI/RIDE SHARE	46.97
09-10	AP	X0095283	WILLIAMS, KAREN M.	08/27/25 08/28/25	PARKING	30.00
09-11	AP	X0276484	CARPENTER II, JOT T.	07/22/25 09/04/25	PRIVATE AUTO MILEAGE	35.47
09-11	AP	X0288674	GARCIA, RUBEN	07/11/25 08/26/25	PRIVATE AUTO MILEAGE	161.27
09-17	AP	X0290421	HON MAX MILLER	09/11/25 09/11/25	TAXI/RIDE SHARE	65.00
09-18	AP	X0287166	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-18	AP	X0287166	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-24	AP	X0284225	MCWILLIAMS, JENNIFER L.	08/26/25 09/19/25	PRIVATE AUTO MILEAGE	206.27
09-24	AP	X0284225	MCWILLIAMS, JENNIFER L.	09/17/25 09/17/25	PARKING	10.00
09-24	AP	X0289167	OSWALD, GWENDOLYN B.	09/06/25 09/06/25	PRIVATE AUTO MILEAGE	72.70
09-24	AP	X0291658	OSWALD, GWENDOLYN B.	09/16/25 09/16/25	PRIVATE AUTO MILEAGE	72.22
09-24	AP	X0291660	OSWALD, GWENDOLYN B.	09/19/25 09/19/25	PRIVATE AUTO MILEAGE	158.11
09-24	AP	X0291662	OSWALD, GWENDOLYN B.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	15.35
09-25	AP	X0289449	CARPENTER II, JOT T.	09/08/25 09/19/25	PRIVATE AUTO MILEAGE	69.60
					TRAVEL TOTALS:	31,816.11
RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0269978	CITIBANK -COX CLEVELAND COMM SV	06/01/25 06/30/25	UTILITIES	157.79
07-08	AP	X0269978	CITIBANK -GOOGLE YouTube TV	06/01/25 06/30/25	UTILITIES	93.92
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	4.99

07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
07-28	AP	X0275723	VERIZON	06/11/25	07/10/25	UTILITIES	1,162.36
08-13	AP	X0278027	CITIBANK -COX CLEVELAND COMM SV	07/01/25	07/31/25	UTILITIES	157.79
08-13	AP	X0278027	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	UTILITIES	101.04
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	8.63
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
08-26	AP	X0282791	SAHR, ELIZABETH M.	08/13/25	08/13/25	POSTAGE / COURIER / BOX RENTAL	17.53
08-26	AP	X0283544	VERIZON	07/11/25	08/10/25	UTILITIES	1,188.82
09-15	AP	X0286596	CITIBANK -COX CLEVELAND COMM SV	08/01/25	08/31/25	UTILITIES	157.79
09-15	AP	X0286596	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	UTILITIES	99.26
09-22	AP	X0291581	VERIZON	08/11/25	09/10/25	UTILITIES	1,151.69
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	4.31
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
RENT, COMMUNICATION, UTILITIES TOTALS:							6,134.53
PRINTING AND REPRODUCTION							
07-08	AP	X0271413	AMPLIFY INC	05/30/25	06/29/25	ADVERTISEMENTS	5,147.06
07-08	AP	X0271418	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS	8,828.85
09-02	AP	X0284963	AMPLIFY INC	08/18/25	08/18/25	FRANKABLE PRINTING & REPROD	9,833.59
09-04	AP	X0286108	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS	5,200.68
09-11	AP	X0288694	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS	9,804.96
09-15	AP	X0286596	CITIBANK -FEDEX OFFICE 800000836	08/28/25	08/28/25	NON-FRANKABLE PRINTING & REPRO	87.51
09-19	AP	X0286805	CITIBANK -IN ACCURATE WORD	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-19	AP	X0286805	CITIBANK -USGOVT PRINT OFC 32	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	400.00
09-24	AP	X0292544	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-26	GL	MED0145842	.....	09/08/25	09/08/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							39,505.65
OTHER SERVICES							
07-16	AP	01844347	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845328	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01851066	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852042	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01857487	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858455	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
07-03	AP	X0270935	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	52.47
07-08	AP	X0269978	CITIBANK -STERLING COMPUTERS CORP	06/01/25	12/31/25	SOFTWARE LESS THAN \$1000	1,538.85
07-08	AP	X0269978	CITIBANK -TST MARIOLA ITALIAN	05/28/25	05/28/25	FOOD & BEVERAGE	291.84
07-09	AP	X0272419	BUCKEYE CULLIGAN	07/01/25	07/01/25	WATER	6.55
07-10	AP	X0272141	CULLIGAN OF CLEVELAND	07/01/25	07/31/25	WATER	8.64
07-16	AP	X0270396	CITIBANK -AMAZON MKTPL N44KI78S1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	17.99
07-16	AP	X0270396	CITIBANK -AMAZON MKTPL N07GI13V2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	70.99
07-16	AP	X0270396	CITIBANK -CANVA I04547-54532797	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	29.98
07-16	AP	X0270396	CITIBANK -GANNETT MEDIA CO	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	15.89
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAX L. MILLER—Con.						
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	218.80
08-06	AP	X0275440	07/23/25	07/23/25	FOOD & BEVERAGE	21.00
08-07	AP	X0280024	08/01/25	08/31/25	WATER	8.54
08-07	AP	X0280026	08/01/25	08/31/25	WATER	8.64
08-11	AP	X0278854	08/01/25	08/31/25	WATER	52.47
08-13	AP	X0278538	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	22.99
08-13	AP	X0278538	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	19.98
08-13	AP	X0278538	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	44.99
08-13	AP	X0278538	07/10/25	07/10/25	FOOD & BEVERAGE	97.89
08-13	AP	X0278538	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	34.99
08-13	AP	X0278538	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	219.99
08-13	AP	X0278538	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	29.98
08-13	AP	X0278538	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	15.89
08-26	AP	X0283579	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	23.50
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-242.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	293.06
09-08	AP	X0285708	08/28/25	08/28/25	FOOD & BEVERAGE	8.98
09-09	GL	FRM0145325	06/23/25	08/25/25	FRAMING (TRANSFER)	34.00
09-09	AP	X0287932	09/01/25	09/30/25	WATER	52.47
09-09	AP	X0288698	09/01/25	09/30/25	WATER	8.54
09-10	AP	X0288702	09/01/25	09/30/25	WATER	8.64
09-15	AP	X0286596	08/12/25	08/12/25	FOOD & BEVERAGE	6.86
09-15	AP	X0286596	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	9.72
09-19	AP	X0286805	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	29.98
09-19	AP	X0286805	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	15.89
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-83.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	236.59
SUPPLIES AND MATERIALS TOTALS:						3,166.58
EQUIPMENT						
07-28	GL	RMS0144513	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,081.61
EQUIPMENT TOTALS:						2,081.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						460,433.16
OFFICE TOTALS:						460,433.16
INTERN ALLOWANCES						
2025 HON. MAX L. MILLER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,010.00	7,738.33
INTERN ALLOWANCES TOTALS:					24,010.00	7,738.33
OFFICE TOTALS:					24,010.00	7,738.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DRAGA, EVAN J.			07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -	925.00

EMLING, ELSA K.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,343.33
HOWERTON, COOPER B.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,430.00
LOESSIN, KYLE I.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,063.33
PETERSON, ELISE C.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,026.67
SHEKHMAN, SEAN	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,950.00
PERSONNEL COMPENSATION TOTALS:				7,738.33
INTERN ALLOWANCES TOTALS:				7,738.33
OFFICE TOTALS:				7,738.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,948.73	8,888.36
PERSONNEL COMPENSATION	797,582.64	231,293.42
TRAVEL	42,956.44	18,661.15
RENT, COMMUNICATION, UTILITIES	62,254.72	15,775.12
PRINTING AND REPRODUCTION	56,918.46	19,353.25
OTHER SERVICES	18,914.34	6,342.58
SUPPLIES AND MATERIALS	13,447.72	1,206.19
EQUIPMENT	2,790.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018,813.05	302,450.07
OFFICE TOTALS:	1,018,813.05	302,450.07

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	8,753.83
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	403.57
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-20.60
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-72.55
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	37.92
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	19.44
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-233.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARIANNETTE MILLER-MEEKS—Con.							
		REID, EMILY	07/22/25	09/30/25	STAFF ASSISTANT	9,200.00	
		STEVENS, CHRISTOPHER D.	07/01/25	09/30/25	SHARED EMPLOYEE	5,813.94	
		STEVENS, SARAH M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	2,340.60	
		STOUT, DOUGLAS L.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	17,750.01	
		THELANDER, BLAKE K.	07/01/25	07/06/25	LEGISLATIVE DIRECTOR	2,000.00	
		WELLS, KORY M.	07/01/25	09/30/25	SHARED EMPLOYEE	3,750.00	
		WELTER, AUSTIN M.	09/29/25	09/30/25	LEGISLATIVE DIRECTOR	555.56	
					PERSONNEL COMPENSATION TOTALS:	231,293.42	
TRAVEL							
07-01	AP	X0268058	CLIFFORD, KENNETH P.	06/11/25	06/13/25	LODGING	640.04
07-01	AP	X0268058	CLIFFORD, KENNETH P.	05/15/25	05/15/25	TAXI/RIDE SHARE	10.25
07-07	AP	X0258464	STOUT, DOUGLAS L.	05/14/25	06/27/25	PRIVATE AUTO MILEAGE	387.34
07-07	AP	X0270794	HON MARIANNETTE MILLER-MEEKS	03/31/25	03/31/25	TAXI/RIDE SHARE	22.00
07-07	AP	X0270794	HON MARIANNETTE MILLER-MEEKS	04/23/25	04/23/25	TAXI/RIDE SHARE	40.00
07-07	AP	X0270794	HON MARIANNETTE MILLER-MEEKS	05/12/25	05/12/25	TAXI/RIDE SHARE	27.00
07-07	AP	X0270794	HON MARIANNETTE MILLER-MEEKS	04/27/25	05/02/25	PARKING	66.00
07-11	AP	X0270341	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	240.30
07-11	AP	X0270341	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	-300.30
07-11	AP	X0270341	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	152.30
07-11	AP	X0270341	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	-480.60
07-11	AP	X0270341	CITIBANK	06/11/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	371.00
07-11	AP	X0270341	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	240.30
07-11	AP	X0270341	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	518.30
07-11	AP	X0270341	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	240.30
07-11	AP	X0270341	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	849.00
07-11	AP	X0270341	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	240.30
07-16	AP	X0272647	ANDERSON, RACHAEL M.	06/11/25	06/11/25	MEALS	13.99
07-16	AP	X0272647	ANDERSON, RACHAEL M.	06/12/25	06/12/25	MEALS	16.00
07-16	AP	X0272647	ANDERSON, RACHAEL M.	06/13/25	06/13/25	MEALS	6.48
07-16	AP	X0272647	ANDERSON, RACHAEL M.	06/16/25	06/30/25	PRIVATE AUTO MILEAGE	163.50
07-16	AP	X0272647	ANDERSON, RACHAEL M.	06/12/25	06/12/25	TAXI/RIDE SHARE	13.31
07-16	AP	X0272647	ANDERSON, RACHAEL M.	06/13/25	06/13/25	TAXI/RIDE SHARE	5.50
07-16	AP	X0272647	ANDERSON, RACHAEL M.	06/11/25	06/13/25	PARKING	21.00
07-31	AP	X0276694	DUNFORD, SAMANTA D.	07/17/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	746.36
07-31	AP	X0276694	DUNFORD, SAMANTA D.	07/17/25	07/19/25	LODGING	488.06
07-31	AP	X0276694	DUNFORD, SAMANTA D.	07/17/25	07/17/25	MEALS	46.63
07-31	AP	X0276694	DUNFORD, SAMANTA D.	07/19/25	07/19/25	MEALS	16.29
07-31	AP	X0277087	HON MARIANNETTE MILLER-MEEKS	07/02/25	07/02/25	TAXI/RIDE SHARE	18.42
07-31	AP	X0277087	HON MARIANNETTE MILLER-MEEKS	07/05/25	07/05/25	TAXI/RIDE SHARE	34.73
07-31	AP	X0277087	HON MARIANNETTE MILLER-MEEKS	07/15/25	07/15/25	TAXI/RIDE SHARE	12.43
07-31	AP	X0277087	HON MARIANNETTE MILLER-MEEKS	07/24/25	07/24/25	TAXI/RIDE SHARE	31.04
07-31	AP	X0277087	HON MARIANNETTE MILLER-MEEKS	05/12/25	05/26/25	PARKING	70.00
08-13	AP	X0274817	STOUT, DOUGLAS L.	07/21/25	07/22/25	LODGING	94.42

08-13	AP	X0274817	STOUT, DOUGLAS L	07/09/25	08/06/25	PRIVATE AUTO MILEAGE	457.36
08-13	AP	X0274817	STOUT, DOUGLAS L	07/09/25	07/09/25	PARKING	2.00
08-14	AP	X0272107	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	-240.30
08-14	AP	X0272107	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-14	AP	X0272107	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-14	AP	X0272107	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-14	AP	X0272107	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-14	AP	X0272107	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-14	AP	X0272107	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-14	AP	X0272107	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-20	AP	X0263914	KAUFMANN, JOHNATHAN W.	06/03/25	06/03/25	MEALS	11.01
08-20	AP	X0263914	KAUFMANN, JOHNATHAN W.	06/17/25	06/17/25	MEALS	18.34
08-20	AP	X0263914	KAUFMANN, JOHNATHAN W.	06/26/25	06/26/25	MEALS	11.01
08-20	AP	X0263914	KAUFMANN, JOHNATHAN W.	06/27/25	06/27/25	MEALS	17.81
08-20	AP	X0263914	KAUFMANN, JOHNATHAN W.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	350.00
08-28	AP	X0284132	ANDERSON, RACHAEL M.	07/09/25	07/09/25	MEALS	7.82
08-28	AP	X0284132	ANDERSON, RACHAEL M.	07/10/25	07/10/25	MEALS	16.76
08-28	AP	X0284132	ANDERSON, RACHAEL M.	07/21/25	07/21/25	MEALS	9.92
08-28	AP	X0284132	ANDERSON, RACHAEL M.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	595.78
08-28	AP	X0284132	ANDERSON, RACHAEL M.	07/21/25	07/21/25	PARKING	3.35
08-28	AP	X0284132	ANDERSON, RACHAEL M.	07/29/25	07/29/25	PARKING	2.00
09-02	AP	X0283801	CLIFFORD, KENNETH P.	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	335.30
09-02	AP	X0283801	CLIFFORD, KENNETH P.	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	250.00
09-02	AP	X0283801	CLIFFORD, KENNETH P.	08/12/25	08/13/25	LODGING	90.86
09-02	AP	X0283801	CLIFFORD, KENNETH P.	08/13/25	08/14/25	LODGING	369.60
09-02	AP	X0283801	CLIFFORD, KENNETH P.	08/12/25	08/12/25	MEALS	25.48
09-02	AP	X0283801	CLIFFORD, KENNETH P.	08/13/25	08/13/25	MEALS	13.03
09-02	AP	X0283801	CLIFFORD, KENNETH P.	08/14/25	08/14/25	MEALS	35.13
09-02	AP	X0283801	CLIFFORD, KENNETH P.	08/16/25	08/16/25	MEALS	24.96
09-02	AP	X0283801	CLIFFORD, KENNETH P.	08/12/25	08/16/25	CAR RENTAL	316.98
09-02	AP	X0283801	CLIFFORD, KENNETH P.	08/16/25	08/16/25	GASOLINE	9.85
09-02	AP	X0283801	CLIFFORD, KENNETH P.	08/13/25	08/13/25	PARKING	2.75
09-02	AP	X0283884	CLIFFORD, KENNETH P.	08/13/25	08/13/25	GASOLINE	30.08
09-09	AP	X0281955	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-60.00
09-09	AP	X0281955	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	112.00
09-09	AP	X0281955	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	278.00
09-09	AP	X0281955	CITIBANK	08/13/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	540.60
09-09	AP	X0287310	FAKHOURY, ANTHONY K.	08/15/25	08/15/25	MEALS	36.27
09-09	AP	X0287310	FAKHOURY, ANTHONY K.	08/16/25	08/16/25	MEALS	9.41
09-09	AP	X0287310	FAKHOURY, ANTHONY K.	08/17/25	08/17/25	MEALS	60.00
09-09	AP	X0287310	FAKHOURY, ANTHONY K.	08/19/25	08/19/25	MEALS	8.65
09-09	AP	X0287310	FAKHOURY, ANTHONY K.	08/18/25	08/18/25	GASOLINE	34.58
09-09	AP	X0287323	FAKHOURY, ANTHONY K.	08/16/25	08/16/25	MEALS	22.55
09-09	AP	X0287323	FAKHOURY, ANTHONY K.	08/19/25	08/19/25	MEALS	11.41
09-09	AP	X0287323	FAKHOURY, ANTHONY K.	08/18/25	08/18/25	GASOLINE	33.92
09-09	AP	X0287566	DUNFORD, SAMANTA D.	07/20/25	07/20/25	TAXI/RIDE SHARE	23.72
09-09	AP	X0287597	DUNFORD, SAMANTA D.	07/17/25	07/17/25	TAXI/RIDE SHARE	72.84
09-09	AP	X0287927	DUNFORD, SAMANTA D.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	240.30
09-12	AP	X0283075	KAUFMANN, JOHNATHAN W.	07/01/25	07/01/25	MEALS	10.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
09-12	AP	X0283075 KAUFMANN, JOHNATHAN W.	07/16/25 07/16/25	MEALS		9.40
09-12	AP	X0283075 KAUFMANN, JOHNATHAN W.	08/11/25 08/11/25	MEALS		10.17
09-12	AP	X0283075 KAUFMANN, JOHNATHAN W.	08/13/25 08/13/25	MEALS		9.90
09-12	AP	X0283075 KAUFMANN, JOHNATHAN W.	08/18/25 08/18/25	MEALS		11.32
09-12	AP	X0283075 KAUFMANN, JOHNATHAN W.	08/19/25 08/19/25	MEALS		10.37
09-12	AP	X0283075 KAUFMANN, JOHNATHAN W.	08/25/25 08/25/25	MEALS		11.33
09-12	AP	X0283075 KAUFMANN, JOHNATHAN W.	07/01/25 08/25/25	PRIVATE AUTO MILEAGE		897.22
09-12	AP	X0289178 CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT		112.00
09-15	AP	X0278276 CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT		551.00
09-15	AP	X0278276 CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		112.00
09-15	AP	X0278276 CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		530.78
09-15	AP	X0278276 CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT		-240.30
09-15	AP	X0278276 CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT		-240.30
09-15	AP	X0278276 CITIBANK	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT		670.00
09-15	AP	X0278276 CITIBANK	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT		266.00
09-15	AP	X0278276 CITIBANK	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT		266.00
09-19	AP	X0287088 CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT		-566.00
09-19	AP	X0287088 CITIBANK	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT		-266.00
09-19	AP	X0287088 CITIBANK	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT		-112.00
09-19	AP	X0287088 CITIBANK	08/13/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT		600.61
09-19	AP	X0287088 CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT		-93.30
09-19	AP	X0287088 CITIBANK	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT		93.30
09-19	AP	X0287088 CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		240.30
09-19	AP	X0287088 CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		283.00
09-19	AP	X0287088 CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		240.30
09-19	AP	X0287088 CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		283.00
09-19	AP	X0287088 CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		240.30
09-19	AP	X0287088 CITIBANK	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT		240.30
09-19	AP	X0287088 CITIBANK	09/29/25 09/29/25	AIRFARE COMMERCIAL TRANSPORT		240.30
09-19	AP	X0287088 CITIBANK	09/30/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT		240.30
09-19	AP	X0287088 CITIBANK	08/15/25 08/16/25	LODGING		237.15
09-19	AP	X0287088 CITIBANK	08/13/25 08/20/25	CAR RENTAL		477.23
09-19	AP	X0290936 ANDERSON, RACHAEL M.	08/11/25 08/11/25	MEALS		10.65
09-19	AP	X0290936 ANDERSON, RACHAEL M.	08/13/25 08/13/25	MEALS		12.31
09-19	AP	X0290936 ANDERSON, RACHAEL M.	08/14/25 08/14/25	MEALS		21.46
09-19	AP	X0290936 ANDERSON, RACHAEL M.	08/11/25 08/15/25	CAR RENTAL		289.22
09-19	AP	X0290936 ANDERSON, RACHAEL M.	08/13/25 08/13/25	GASOLINE		22.33
09-19	AP	X0290936 ANDERSON, RACHAEL M.	08/14/25 08/14/25	GASOLINE		23.84
09-19	AP	X0290936 ANDERSON, RACHAEL M.	08/05/25 08/29/25	PRIVATE AUTO MILEAGE		356.12
09-22	AP	X0284490 STOUT, DOUGLAS L.	08/19/25 09/03/25	PRIVATE AUTO MILEAGE		328.22
09-22	AP	X0284490 STOUT, DOUGLAS L.	08/29/25 08/29/25	PARKING		3.00
09-23	AP	X0291059 CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT		105.30
09-23	AP	X0291059 CITIBANK	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT		105.30

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09-23	AP	X0291059	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	224.30
09-23	AP	X0291059	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	224.30
09-24	AP	X0274679	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-24	AP	X0274679	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	283.00
09-26	AP	X0290728	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	300.30
TRAVEL TOTALS:							18,661.15
RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0270201	CITIBANK -VZWRLLS APOCC VISB	05/15/25	06/14/25	UTILITIES	353.50
07-09	AP	X0272018	CREATIVE FRANKING	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,774.94
07-16	AP	01844891	US BANK CORPORATE REAL ESTATE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
07-16	AP	01845256	DANLEE CORP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	400.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	769.56
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	612.04
07-28	GL	MED0144355	.....	07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)	68.00
08-14	AP	X0278139	CITIBANK -VZWRLLS APOCC VISB	06/15/25	07/14/25	UTILITIES	353.50
08-16	AP	01851608	US BANK CORPORATE REAL ESTATE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
08-16	AP	01851970	DANLEE CORP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	769.48
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
09-16	AP	01858026	US BANK CORPORATE REAL ESTATE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,225.70
09-16	AP	01858384	DANLEE CORP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	762.45
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	612.15
09-29	AP	X0291382	CITIBANK -VZWRLLS APOCC VISB	07/15/25	08/14/25	UTILITIES	353.50
RENT, COMMUNICATION, UTILITIES TOTALS:							15,775.12
PRINTING AND REPRODUCTION							
07-16	AP	X0272579	CREATIVE DIRECT LLC	07/01/25	07/31/25	ADVERTISEMENTS	3,000.00
07-17	AP	01845732	PUBLIC PRINTER	04/17/25	04/17/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	04/17/25	04/17/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-21	AP	X0274113	CREATIVE DIRECT LLC	07/04/25	07/04/25	FRANKABLE PRINTING & REPROD	7,734.62
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	50.00
07-29	AP	X0275090	RACINE JOURNAL TIMES LEE ADVERTISING	06/29/25	06/29/25	ADVERTISEMENTS	510.00
08-22	AP	X0282853	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	291.00
08-25	AP	X0282850	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	136.50
08-25	AP	X0282855	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	136.50
08-26	AP	X0279212	STEVENS, SARAH M.	08/11/25	08/22/25	ADVERTISEMENTS	5,165.91
09-04	AP	01855997	PUBLIC PRINTER	07/28/25	07/28/25	FRANKABLE PRINTING & REPROD	168.72
09-09	AP	X0287569	KILJ INC	08/29/25	08/29/25	ADVERTISEMENTS	1,260.00
09-26	AP	X0292609	RACINE JOURNAL TIMES LEE ADVERTISING	08/04/25	08/31/25	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							19,353.25
OTHER SERVICES							
07-16	AP	01844526	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-14	AP	X0278139	CITIBANK -Adobe Inc	07/15/25	08/14/25	TECHNOLOGY SERVICE CONTRACTS	63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIANNETTE MILLER-MEEKS—Con.						
08-14	AP	X0278139	CITIBANK -Mailchimp	07/06/25 07/06/25	WEB DEV HST.EMAIL & RLTD SERV	47.70
08-16	AP	01851244	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857665	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-29	AP	X0286417	CITIBANK -Adobe Inc	08/15/25 09/14/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-29	AP	X0286417	CITIBANK -Mailchimp	08/06/25 12/31/27	WEB DEV HST.EMAIL & RLTD SERV	47.70
					OTHER SERVICES TOTALS:	6,342.58
SUPPLIES AND MATERIALS						
07-01	AP	X0268058	CLIFFORD, KENNETH P.	06/10/25 06/10/25	FOOD & BEVERAGE	3.29
07-03	AP	X0271257	CULLIGAN OF DAVENPORT	06/19/25 06/26/25	WATER	51.35
07-08	AP	X0270201	CITIBANK -Adobe Inc	06/15/25 07/14/25	SOFTWARE LESS THAN \$1000	63.59
07-08	AP	X0270201	CITIBANK -EIG CONSTANTCONTACT.COM	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	61.48
07-08	AP	X0270201	CITIBANK -Mailchimp	06/06/25 07/05/25	SOFTWARE LESS THAN \$1000	47.70
07-08	AP	X0270201	CITIBANK -STK Shutterstock	06/03/25 06/03/25	SOFTWARE LESS THAN \$1000	20.14
07-08	AP	X0270201	CITIBANK -STK Shutterstock	06/09/25 06/09/25	SOFTWARE LESS THAN \$1000	30.74
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	66.07
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	52.49
07-30	AP	X0274568	CLIFFORD, KENNETH P.	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	154.28
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	755.16
08-13	AP	X0279988	CULLIGAN OF DAVENPORT	07/01/25 07/31/25	WATER	2.50
08-14	AP	X0278139	CITIBANK -EIG CONSTANTCONTACT.COM	07/09/25 08/08/25	PUBLICATIONS/REFERENCE MAT'L	61.48
08-14	AP	X0278139	CITIBANK -GANNETT MEDIA CO	07/01/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-14	AP	X0278139	CITIBANK -GANNETT MEDIA CO	07/28/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-14	AP	X0278139	CITIBANK -STK Shutterstock	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	30.74
08-14	AP	X0278139	CITIBANK -STK Shutterstock	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	20.14
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-365.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	312.02
09-05	AP	X0288042	CULLIGAN OF DAVENPORT	08/14/25 08/15/25	WATER	25.00
09-12	AP	X0283075	KAUFMANN, JOHNATHAN W.	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	10.70
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	58.48
09-29	AP	X0286417	CITIBANK -EIG CONSTANTCONTACT.COM	08/17/25 09/16/25	PUBLICATIONS/REFERENCE MAT'L	61.48
09-29	AP	X0286417	CITIBANK -GANNETT MEDIA CO	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-29	AP	X0286417	CITIBANK -STK Shutterstock	08/02/25 09/01/25	SOFTWARE LESS THAN \$1000	20.14
09-29	AP	X0286417	CITIBANK -STK Shutterstock	08/08/25 09/07/25	SOFTWARE LESS THAN \$1000	87.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-1,607.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,208.65
					SUPPLIES AND MATERIALS TOTALS:	1,206.19
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	310.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	310.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	310.00
					EQUIPMENT TOTALS:	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,450.07

				OFFICE TOTALS:	302,450.07	
INTERN ALLOWANCES						
2025 HON. MARIANNETTE MILLER-MEEKS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,983.34	6,183.33
				INTERN ALLOWANCES TOTALS:	21,983.34	6,183.33
				OFFICE TOTALS:	21,983.34	6,183.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BERLE, MIRIAM B.	09/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
	JOHNSON, PAIGE E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
	MICHAELIAN, TORI A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
	SETTLE, MEISI	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
	SHAPIRO, MARK J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		633.33
				PERSONNEL COMPENSATION TOTALS:		6,183.33
				INTERN ALLOWANCES TOTALS:		6,183.33
				OFFICE TOTALS:		6,183.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CORY MILLS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,929.51	5,180.08
				PERSONNEL COMPENSATION	898,627.25	326,466.67
				TRAVEL	46,005.43	21,765.25
				RENT, COMMUNICATION, UTILITIES	100,385.71	38,766.96
				PRINTING AND REPRODUCTION	3,223.05	174.90
				OTHER SERVICES	25,522.31	7,871.70
				SUPPLIES AND MATERIALS	17,911.92	4,638.14
				EQUIPMENT	2,682.00	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,287.18	405,757.70
				OFFICE TOTALS:	1,101,287.18	405,757.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		23.20
07-31	GL FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL		-66.45
08-30	GL FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL		-33.20
09-25	AP 01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		355.60
09-30	AP 01861822	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL		4,872.15
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		82.68
09-30	GL FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL		-53.90
				FRANKED MAIL TOTALS:		5,180.08
PERSONNEL COMPENSATION						
	ANDERSON, JILLIAN A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		16,000.00
	AUDINO, FRANCESCA M.	06/01/25	09/30/25	CASEWORKER		17,333.32
	BRANNIGAN, RYAN	07/01/25	09/30/25	SCHEDULER		19,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
		BROWN, PAUL	06/01/25 09/30/25	CASEWORKER	19,333.33	
		CLARKE, RILEY M.	08/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	8,375.02	
		DUNN, AMY K.	07/01/25 09/30/25	DISTRICT DIRECTOR	40,666.67	
		HEIN, RYAN W.	07/01/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT	27,499.99	
		HURD, BROGAN K.	07/01/25 09/30/25	LEGISLATIVE AIDE	16,000.00	
		KENNEDY, JAYLENE N.	07/01/25 07/06/25	LEGISLATIVE ASSISTANT	1,166.67	
		MILLER, DERRICK A.	07/01/25 07/31/25	SHARED EMPLOYEE	5,000.00	
		MORGAN, CYNTHIA A.	07/01/25 09/30/25	OFFICE MANAGER	13,000.00	
		PHILLIPS, DEBORAH A.	07/01/25 09/30/25	PART-TIME EMPLOYEE	6,000.01	
		SINGLETON, JULIE R.	07/01/25 08/13/25	COMMUNICATIONS DIRECTOR	12,541.67	
		TREADWELL, CATHERINE D.	07/01/25 09/30/25	CHIEF OF STAFF AND GENERAL COU	56,424.99	
		VON STEIN, JESSE W.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	30,416.67	
		VON STEIN, JESSE W.	08/01/25 09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	13,000.00	
		WADE, MELISSA E.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	6,375.01	
		WELCHMAN, NOAH T.	06/01/25 09/30/25	STAFF ASSIST/CONSTITUENT SERV	17,833.33	
PERSONNEL COMPENSATION TOTALS:					326,466.67	
TRAVEL						
07-24	AP	X0270411 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	876.96	
07-24	AP	X0270411 CITIBANK	06/06/25 06/06/25	MEALS	30.13	
07-25	AP	X0260416 WELCHMAN, NOAH T.	05/03/25 06/24/25	PRIVATE AUTO MILEAGE	210.79	
08-13	AP	X0276092 CITIBANK	06/02/25 06/02/25	TAXI/RIDE SHARE	34.77	
08-13	AP	X0276092 CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE	367.00	
08-13	AP	X0276092 CITIBANK	06/04/25 06/04/25	TAXI/RIDE SHARE	85.49	
08-13	AP	X0276092 CITIBANK	06/05/25 06/05/25	TAXI/RIDE SHARE	98.14	
08-13	AP	X0276092 CITIBANK	06/06/25 06/06/25	TAXI/RIDE SHARE	158.39	
08-13	AP	X0276092 CITIBANK	06/08/25 06/08/25	TAXI/RIDE SHARE	184.92	
08-13	AP	X0276092 CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE	82.98	
08-13	AP	X0276092 CITIBANK	06/10/25 06/10/25	TAXI/RIDE SHARE	170.54	
08-13	AP	X0276092 CITIBANK	06/11/25 06/11/25	TAXI/RIDE SHARE	38.34	
08-13	AP	X0276092 CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE	26.16	
08-13	AP	X0276092 CITIBANK	06/19/25 06/19/25	TAXI/RIDE SHARE	21.01	
08-13	AP	X0276092 CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	108.41	
08-13	AP	X0276092 CITIBANK	06/24/25 06/24/25	TAXI/RIDE SHARE	48.97	
08-13	AP	X0276092 CITIBANK	06/25/25 06/25/25	TAXI/RIDE SHARE	26.60	
08-13	AP	X0276092 CITIBANK	06/26/25 06/26/25	TAXI/RIDE SHARE	59.85	
08-19	AP	X0270255 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	1,046.38	
08-19	AP	X0270255 CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	513.78	
08-19	AP	X0270255 CITIBANK	06/06/25 06/07/25	LODGING	393.75	
08-21	AP	X0278436 CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	52.57	
08-21	AP	X0278436 CITIBANK	06/30/25 06/30/25	TAXI/RIDE SHARE	46.40	
08-21	AP	X0278436 CITIBANK	07/01/25 07/01/25	TAXI/RIDE SHARE	35.98	
08-21	AP	X0278436 CITIBANK	07/02/25 07/02/25	TAXI/RIDE SHARE	51.82	
08-21	AP	X0278436 CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	109.23	

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08-21	AP	X0278436	CITIBANK	07/08/25	07/08/25	TAXI/RIDE SHARE	84.93
08-21	AP	X0278436	CITIBANK	07/10/25	07/10/25	TAXI/RIDE SHARE	164.42
08-21	AP	X0278436	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	60.81
08-21	AP	X0278436	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE	72.47
08-21	AP	X0278436	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	85.95
08-21	AP	X0278436	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	56.44
08-21	AP	X0278436	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	52.49
08-21	AP	X0278436	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	61.94
08-21	AP	X0278436	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	51.07
09-08	AP	X0287641	DUNN, AMY K.	08/20/25	08/28/25	PRIVATE AUTO MILEAGE	123.30
09-09	AP	X0287147	CITIBANK	08/24/25	08/24/25	MEALS	132.48
09-09	AP	X0287147	CITIBANK	08/25/25	08/25/25	MEALS	134.40
09-09	AP	X0287147	CITIBANK	08/26/25	08/26/25	MEALS	548.43
09-09	AP	X0287147	CITIBANK	08/27/25	08/27/25	MEALS	552.57
09-09	AP	X0287147	CITIBANK	08/24/25	08/24/25	WI-FI ON TRAVEL	22.00
09-09	AP	X0287147	CITIBANK	08/27/25	08/27/25	GASOLINE	43.53
09-09	AP	X0287658	TREADWELL, CATHERINE D.	08/11/25	08/11/25	MEALS	27.24
09-09	AP	X0287730	BRANNIGAN, RYAN	08/02/25	08/02/25	MEALS	36.92
09-09	AP	X0287730	BRANNIGAN, RYAN	08/25/25	08/25/25	MEALS	18.91
09-09	AP	X0287746	HURD, BROGAN K.	08/24/25	08/24/25	MEALS	21.00
09-09	AP	X0287746	HURD, BROGAN K.	08/28/25	08/28/25	MEALS	35.00
09-09	AP	X0287746	HURD, BROGAN K.	08/24/25	08/29/25	CAR RENTAL	255.79
09-09	AP	X0287746	HURD, BROGAN K.	08/26/25	08/26/25	GASOLINE	36.00
09-09	AP	X0287746	HURD, BROGAN K.	08/29/25	08/29/25	GASOLINE	25.00
09-09	AP	X0287797	HURD, BROGAN K.	08/25/25	08/25/25	MEALS	61.17
09-09	AP	X0287797	HURD, BROGAN K.	08/27/25	08/27/25	MEALS	6.33
09-09	AP	X0287797	HURD, BROGAN K.	08/29/25	08/29/25	MEALS	13.67
09-12	AP	X0289352	HURD, BROGAN K.	08/24/25	08/29/25	TOLLS	28.48
09-15	AP	X0274829	BRANNIGAN, RYAN	08/01/25	08/02/25	CAR RENTAL	239.91
09-15	AP	X0287653	TREADWELL, CATHERINE D.	08/11/25	08/11/25	MEALS	9.85
09-15	AP	X0287975	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	407.10
09-15	AP	X0287975	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	792.20
09-15	AP	X0287975	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	665.09
09-15	AP	X0287975	CITIBANK	08/24/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	232.59
09-15	AP	X0287975	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	232.29
09-15	AP	X0287975	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	614.78
09-15	AP	X0287975	CITIBANK	08/01/25	08/02/25	LODGING	726.76
09-15	AP	X0287975	CITIBANK	08/01/25	08/01/25	PARKING	20.00
09-15	AP	X0288512	CLARKE, RILEY M.	08/24/25	08/24/25	MEALS	18.92
09-15	AP	X0288512	CLARKE, RILEY M.	08/27/25	08/27/25	MEALS	39.73
09-17	AP	X0289510	CITIBANK	08/24/25	08/29/25	CAR RENTAL	699.03
09-19	AP	X0289340	TREADWELL, CATHERINE D.	08/11/25	08/29/25	PRIVATE AUTO MILEAGE	26.84
09-23	AP	X0291284	WELCHMAN, NOAH T.	07/12/25	09/18/25	PRIVATE AUTO MILEAGE	316.06
09-26	AP	01861414	HON CORY MILLS	05/01/25	05/31/25	LODGING	2,208.00
09-26	AP	01861414	HON CORY MILLS	05/01/25	05/31/25	MEALS	943.00
09-26	AP	01861423	HON CORY MILLS	06/01/25	06/30/25	LODGING	2,760.00
09-26	AP	01861423	HON CORY MILLS	06/01/25	06/30/25	MEALS	1,058.00
09-26	AP	01861439	HON CORY MILLS	07/01/25	07/31/25	LODGING	1,281.00
09-26	AP	01861439	HON CORY MILLS	07/01/25	07/31/25	MEALS	782.00
TRAVEL TOTALS:							21,765.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CORY MILLS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01844892	PARK PLACE CONDOS II LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12	
07-16	AP 01844893	CITY OF PORT ORANGE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-24	AP X0269122	FPL	05/27/25 06/25/25	UTILITIES	161.29	
07-24	AP X0269689	CITIBANK -SLING.COM	06/02/25 07/01/25	UTILITIES	26.03	
07-24	AP X0269689	CITIBANK -THE UPS STORE 4118	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	20.34	
07-24	AP X0269689	CITIBANK -USPS PO 1149350550	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	9.60	
07-24	AP X0269689	CITIBANK -VZWRLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	1,093.90	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	85.25	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	8.40	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	622.44	
08-11	AP X0277362	FPL	06/25/25 07/25/25	UTILITIES	154.54	
08-13	AP X0278593	CITIBANK -SLING.COM	07/02/25 08/01/25	UTILITIES	52.04	
08-13	AP X0278593	CITIBANK -VZWRLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	1,289.55	
08-16	AP 01851609	PARK PLACE CONDOS II LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12	
08-16	AP 01851610	CITY OF PORT ORANGE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	85.25	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	9.29	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	623.04	
09-05	AP X0285561	FPL	07/25/25 08/26/25	UTILITIES	154.38	
09-09	AP X0286762	CITIBANK -SLING.COM	08/02/25 09/01/25	UTILITIES	52.04	
09-09	AP X0286762	CITIBANK -VZWRLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	1,143.12	
09-16	AP 01858027	PARK PLACE CONDOS II LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,742.12	
09-16	AP 01858028	CITY OF PORT ORANGE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-25	AP X0287533	CALIBER CONTACT	08/25/25 08/25/25	FRANKABLE TELECOM/TELETOWNHALL	17,902.17	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	85.25	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	4.36	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	622.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,766.96	
PRINTING AND REPRODUCTION						
07-23	AP X0268848	ACCURATE WORD LLC	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-26	GL MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	5.70	
09-05	AP X0284079	ACCURATE WORD LLC	08/12/25 08/12/25	NON-FRANKABLE PRINTING & REPRO	76.00	
09-09	AP X0288274	ACCURATE WORD LLC	08/26/25 08/26/25	NON-FRANKABLE PRINTING & REPRO	49.50	
09-26	GL MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	5.70	
PRINTING AND REPRODUCTION TOTALS:					174.90	
OTHER SERVICES						
07-16	AP 01844308	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
07-24	AP X0269689	CITIBANK -IN THE GREEN BUCKET	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	401.70	
07-24	AP X0271034	THE GREEN BUCKET LLC	06/01/25 06/29/25	JANITORIAL AND MAINT SERV	540.00	

08-12	AP	X0279662	THE GREEN BUCKET LLC	07/12/25	07/26/25	JANITORIAL AND MAINT SERV	390.00
08-16	AP	01851027	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-08	AP	X0285951	THE GREEN BUCKET LLC	08/09/25	08/23/25	JANITORIAL AND MAINT SERV	390.00
09-16	AP	01857449	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
							OTHER SERVICES TOTALS:
							7,871.70
SUPPLIES AND MATERIALS							
07-24	AP	X0269689	CITIBANK -AMAZON MKTPL N67T18Z50	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	24.60
07-24	AP	X0269689	CITIBANK -AMAZON MKTPL N03XQOEVO	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	64.09
07-24	AP	X0269689	CITIBANK -AMAZON MKTPL NQ7C204P1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	19.25
07-24	AP	X0269689	CITIBANK -OFFICEMAX/DEPOT 6340	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	21.89
07-24	AP	X0269689	CITIBANK -PUBLIX #1304	06/23/25	06/23/25	FOOD & BEVERAGE	8.98
07-24	AP	X0269689	CITIBANK -SEMINOLE COUNTY REGIONAL	06/12/25	06/12/25	FOOD & BEVERAGE	65.00
07-28	AP	X0270472	CITIBANK -X CORP. PAID FEATURES	06/07/25	06/07/26	PUBLICATIONS/REFERENCE MAT'L	89.04
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-178.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	391.56
08-12	AP	X0270940	CITIBANK -SEMINOLE COUNTY REGIONAL	07/28/25	07/28/25	FOOD & BEVERAGE	130.00
08-13	AP	X0278593	CITIBANK -AMAZON MKTPL N396J8C00	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	7.48
08-13	AP	X0278593	CITIBANK -HISPANIC CHAMBER OF COMME	07/29/25	07/29/25	FOOD & BEVERAGE	50.00
08-13	AP	X0278593	CITIBANK -SQ VLOC	07/24/25	07/24/25	FOOD & BEVERAGE	45.00
08-27	AP	X0282924	CITIBANK	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	2,077.50
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-99.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	86.99
09-09	AP	X0278583	CITIBANK -COSTCO WHSE #0233	07/14/25	07/14/25	FOOD & BEVERAGE	667.85
09-09	AP	X0278583	CITIBANK -COSTCO WHSE #0233	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	21.19
09-09	AP	X0281461	TREADWELL, CATHERINE D.	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	200.00
09-09	AP	X0286762	CITIBANK -AMAZON MKTPL 1K7YH3DS3	08/11/25	08/11/25	FOOD & BEVERAGE	37.98
09-09	AP	X0286762	CITIBANK -AMAZON MKTPL SG3GD3QS3	08/11/25	08/11/25	FOOD & BEVERAGE	42.79
09-09	AP	X0286762	CITIBANK -AMAZON MKTPL XW9K758L3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	14.41
09-09	AP	X0286762	CITIBANK -Amazon.com 3V4S16XJ3	08/19/25	08/19/25	FOOD & BEVERAGE	30.50
09-09	AP	X0286762	CITIBANK -PUBLIX #1304	08/21/25	08/21/25	FOOD & BEVERAGE	10.85
09-09	AP	X0286762	CITIBANK -PUBLIX #1304	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	57.71
09-09	AP	X0286762	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER	158.40
09-09	AP	X0287553	CITIBANK -AMAZON RETA NL3I79P40	07/08/25	07/08/25	FOOD & BEVERAGE	119.70
09-11	AP	X0268741	TREADWELL, CATHERINE D.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	95.39
09-15	AP	X0289191	CITIBANK -AMAZON MKTPL 1I5ZP44D3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	25.16
09-23	AP	X0292037	TREADWELL, CATHERINE D.	09/18/25	09/18/25	FOOD & BEVERAGE	43.59
09-23	AP	X0292037	TREADWELL, CATHERINE D.	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	10.37
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	401.87
							SUPPLIES AND MATERIALS TOTALS:
							4,638.14
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	298.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	298.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	298.00
							EQUIPMENT TOTALS:
							894.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							405,757.70
							OFFICE TOTALS:
							405,757.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. CORY MILLS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	23,186.66	7,200.00
				INTERN ALLOWANCES TOTALS:	23,186.66	7,200.00
				OFFICE TOTALS:	23,186.66	7,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIRD, CASSIDY J.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,546.67
		CLARKE, RILEY M.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,653.33
		MARTIN, DANIEL	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,653.33
		PARK, ERNEST T.	07/08/25 08/01/25	PAID INTERN - HOUSE PROGRAM		800.00
		ROSENBAUM, PETROS D.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,546.67
				PERSONNEL COMPENSATION TOTALS:		7,200.00
				INTERN ALLOWANCES TOTALS:		7,200.00
				OFFICE TOTALS:		7,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVE MIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-284.11	-35.06
				PERSONNEL COMPENSATION	839,197.19	302,094.44
				TRAVEL	47,260.03	22,098.22
				RENT, COMMUNICATION, UTILITIES	87,714.08	42,520.70
				PRINTING AND REPRODUCTION	21,435.48	5,066.61
				OTHER SERVICES	20,581.25	6,150.00
				SUPPLIES AND MATERIALS	24,975.40	6,125.01
				EQUIPMENT	2,011.82	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,891.14	384,430.92
				OFFICE TOTALS:	1,042,891.14	384,430.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-65.65
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-42.90
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		95.62
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		12.52
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-34.65
				FRANKED MAIL TOTALS:		-35.06
PERSONNEL COMPENSATION						
		BECKMANN, WESTON D.	07/01/25 09/30/25	STAFF ASSISTANT		12,666.67
		BEZRUKI, STEFFANIE D.	07/01/25 09/30/25	CHIEF OF STAFF		42,500.01
		BLACK, JAMES R.	07/01/25 08/31/25	SENIOR FIELD REPRESENTATIVE		12,000.00
		BLACK, JAMES R.	09/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		6,500.00

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		BONGOLAN, RUSSELLIE M.	08/04/25	09/30/25	DISTRICT DIRECTOR	17,416.67
		CARRILLO, MANUEL J.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
		CARTENO, JASMYN M.	07/01/25	09/30/25	CASEWORKER	13,916.66
		DUNN, MITCHELL C.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	20,166.66
		EBRAHIMY, RYAN K.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,875.00
		HEIDENREICH, MITCHELL S.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	25,166.66
		HONG, YE RIM C.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,416.66
		KERINS, KATIE N.	07/01/25	09/30/25	PRESS ASSISTANT	14,125.01
		KERN, MATTHEW J.	07/01/25	09/03/25	DISTRICT DIRECTOR	19,250.01
		LEOU, RYAN S.	08/18/25	09/30/25	LEGISLATIVE CORRESPONDENT	6,927.77
		LOFTON, LANE H.	09/01/25	09/30/25	SHARED EMPLOYEE	2,000.00
		RAYMUNDO, JON	07/01/25	08/01/25	LEGISLATIVE AIDE	5,166.67
		REHM, HANNAH E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,916.67
		SEE, BRIAN S.	07/01/25	09/30/25	COMMUNITY OUTREACH COORDINATOR	18,500.00
		SHEEHAN III, LEO J.	07/01/25	09/30/25	COUNSEL	18,333.33
					PERSONNEL COMPENSATION TOTALS:	302,094.44
		TRAVEL				
07-09	AP	X0265664 HONG, YE RIM C.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE	31.56
07-10	AP	X0263514 SEE, BRIAN S.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	163.30
07-10	AP	X0263514 SEE, BRIAN S.	06/21/25	06/21/25	PARKING	18.00
07-11	AP	X0271294 KERN, MATTHEW J.	04/02/25	06/26/25	PRIVATE AUTO MILEAGE	262.85
07-29	AP	01848550 HON DAVE MIN	06/01/25	06/30/25	LODGING	2,574.17
07-29	AP	X0270334 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-29	AP	X0270334 CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-29	AP	X0270334 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-29	AP	X0270334 CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-29	AP	X0270334 CITIBANK	05/27/25	05/30/25	LODGING	713.06
07-29	AP	X0270334 CITIBANK	05/29/25	05/30/25	LODGING	210.47
07-29	AP	X0270334 CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	24.20
08-01	AP	X0251966 DUNN, MITCHELL C.	07/03/25	07/03/25	TAXI/RIDE SHARE	10.07
08-19	AP	X0274904 BEZRUKI, STEFFANIE D.	05/27/25	05/27/25	MEALS	40.29
08-19	AP	X0274904 BEZRUKI, STEFFANIE D.	05/28/25	05/28/25	MEALS	27.53
08-19	AP	X0274904 BEZRUKI, STEFFANIE D.	05/30/25	05/30/25	MEALS	17.54
08-26	AP	X0281267 DUNN, MITCHELL C.	07/31/25	07/31/25	MEALS	9.28
08-26	AP	X0281267 DUNN, MITCHELL C.	08/03/25	08/05/25	CAR RENTAL	254.13
08-26	AP	X0281267 DUNN, MITCHELL C.	07/31/25	07/31/25	TAXI/RIDE SHARE	60.93
08-26	AP	X0281267 DUNN, MITCHELL C.	08/01/25	08/01/25	TAXI/RIDE SHARE	24.14
08-26	AP	X0281267 DUNN, MITCHELL C.	08/03/25	08/05/25	PARKING	90.00
08-27	AP	01854886 HON DAVE MIN	07/01/25	07/31/25	LODGING	1,464.00
08-28	AP	X0281153 HEIDENREICH, MITCHELL S.	08/03/25	08/03/25	MEALS	39.82
08-28	AP	X0281153 HEIDENREICH, MITCHELL S.	08/06/25	08/06/25	MEALS	20.26
08-28	AP	X0281153 HEIDENREICH, MITCHELL S.	08/03/25	08/03/25	TAXI/RIDE SHARE	33.38
08-28	AP	X0281153 HEIDENREICH, MITCHELL S.	08/05/25	08/05/25	TAXI/RIDE SHARE	8.41
08-28	AP	X0281153 HEIDENREICH, MITCHELL S.	08/06/25	08/06/25	TAXI/RIDE SHARE	39.38
08-29	AP	X0285303 KERN, MATTHEW J.	07/01/25	08/25/25	PRIVATE AUTO MILEAGE	196.36
09-02	AP	X0270733 SEE, BRIAN S.	07/07/25	08/01/25	PRIVATE AUTO MILEAGE	150.63
09-02	AP	X0270733 SEE, BRIAN S.	07/07/25	07/07/25	PARKING	10.00
09-02	AP	X0278270 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
09-02	AP	X0278270 CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	244.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
09-02	AP	X0278270	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-02	AP	X0278270	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-02	AP	X0278270	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-02	AP	X0278270	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	425.00
09-02	AP	X0278270	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	225.00
09-02	AP	X0278270	CITIBANK	07/31/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	488.59
09-02	AP	X0278270	CITIBANK	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	991.00
09-02	AP	X0278270	CITIBANK	08/06/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	450.00
09-02	AP	X0278270	CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	225.00
09-02	AP	X0278270	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	225.00
09-02	AP	X0278270	CITIBANK	08/03/25 08/05/25	LODGING	425.22
09-02	AP	X0278270	CITIBANK	08/03/25 08/06/25	LODGING	1,275.66
09-02	AP	X0278270	CITIBANK	08/03/25 08/07/25	LODGING	637.83
09-02	AP	X0278270	CITIBANK	08/03/25 08/08/25	LODGING	1,700.88
09-02	AP	X0278270	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	82.64
09-02	AP	X0282927	DUNN, MITCHELL C.	08/04/25 08/04/25	TOLLS	14.50
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/03/25 08/03/25	MEALS	21.61
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/06/25 08/06/25	MEALS	72.56
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/07/25 08/07/25	MEALS	59.25
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/08/25 08/08/25	MEALS	26.43
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/03/25 08/08/25	CAR RENTAL	386.22
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/08/25 08/08/25	GASOLINE	42.92
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/03/25 08/03/25	TAXI/RIDE SHARE	26.87
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/08/25 08/08/25	TAXI/RIDE SHARE	21.99
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/03/25 08/08/25	PARKING	225.00
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/04/25 08/04/25	PARKING	15.55
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/06/25 08/06/25	PARKING	4.00
09-02	AP	X0283861	SHEEHAN III, LEO J.	08/03/25 08/08/25	TOLLS	48.10
09-02	AP	X0285097	KERINS, KATIE N.	07/18/25 07/18/25	TAXI/RIDE SHARE	22.51
09-04	AP	X0285077	KERINS, KATIE N.	08/03/25 08/03/25	MEALS	27.67
09-04	AP	X0285077	KERINS, KATIE N.	08/06/25 08/06/25	MEALS	12.50
09-04	AP	X0285077	KERINS, KATIE N.	08/07/25 08/07/25	MEALS	16.15
09-04	AP	X0285077	KERINS, KATIE N.	08/08/25 08/08/25	MEALS	17.19
09-04	AP	X0285077	KERINS, KATIE N.	08/03/25 08/03/25	TAXI/RIDE SHARE	31.99
09-04	AP	X0285077	KERINS, KATIE N.	08/11/25 08/11/25	TAXI/RIDE SHARE	19.69
09-04	AP	X0285077	KERINS, KATIE N.	08/04/25 08/04/25	PARKING	7.20
09-23	AP	X0282883	HONG, YE RIM C.	08/04/25 08/27/25	PRIVATE AUTO MILEAGE	320.65
09-24	AP	X0279788	SEE, BRIAN S.	08/04/25 08/27/25	PRIVATE AUTO MILEAGE	367.19
09-24	AP	X0279788	SEE, BRIAN S.	08/04/25 08/04/25	PARKING	17.88
09-24	AP	X0284288	CARTENO, JASMYN M.	03/20/25 08/27/25	PRIVATE AUTO MILEAGE	291.81
09-24	AP	X0288483	BLACK, JAMES R.	01/21/25 08/29/25	PRIVATE AUTO MILEAGE	1,396.91
09-25	AP	X0285473	BONGOLAN, RUSSELLIE M.	08/04/25 09/03/25	PRIVATE AUTO MILEAGE	249.63
09-25	AP	X0286974	CITIBANK	08/05/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	-244.29

09-25	AP	X0286974	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	273.19
09-25	AP	X0286974	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	209.00
09-25	AP	X0286974	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-25	AP	X0286974	CITIBANK	07/31/25	08/01/25	LODGING	-14.00
09-25	AP	X0286974	CITIBANK	07/31/25	08/02/25	LODGING	434.94
09-25	AP	X0286974	CITIBANK	08/02/25	08/03/25	LODGING	210.48
09-25	AP	X0286974	CITIBANK	08/03/25	08/07/25	LODGING	637.83
09-25	AP	X0286974	CITIBANK	07/31/25	07/31/25	TAXI/RIDE SHARE	59.33
09-25	AP	X0286974	CITIBANK	08/01/25	08/01/25	TAXI/RIDE SHARE	16.69
09-25	AP	X0286974	CITIBANK	08/05/25	08/05/25	TAXI/RIDE SHARE	92.83
09-29	AP	X0294188	CARTENO, JASMYN M.	09/16/25	09/24/25	PRIVATE AUTO MILEAGE	9.91
09-29	AP	X0294188	CARTENO, JASMYN M.	09/16/25	09/16/25	PARKING	15.00
09-30	AP	X0284922	BEZRUKI, STEFFANIE D.	05/27/25	05/29/25	CAR RENTAL	348.78
09-30	AP	X0288419	SEE, BRIAN S.	09/04/25	09/26/25	PRIVATE AUTO MILEAGE	131.08
09-30	AP	X0288419	SEE, BRIAN S.	09/12/25	09/12/25	PARKING	1.50
09-30	AP	X0288419	SEE, BRIAN S.	09/24/25	09/25/25	PARKING	15.00
TRAVEL TOTALS:							22,098.22
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845408	COAST COMMUNITY COLLEGE DISTRICT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	77.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	507.05
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	367.26
07-28	GL	MED0144355	.....	06/25/25	06/25/25	HIR GRAPHICS (TRANSFER)	80.00
07-29	AP	X0274697	CITIBANK -VZWRLLS APOCC VISB	04/11/25	05/10/25	UTILITIES	252.50
08-16	AP	01852122	COAST COMMUNITY COLLEGE DISTRICT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
08-18	AP	X0281815	CARRILLO, MANUEL J.	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
08-21	AR	AC-22323	CARRILLO, MANUEL J.	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	-8,800.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	77.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	503.96
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
09-02	AP	X0277924	CITIBANK -VZWRLLS APOCC VISB	05/11/25	06/10/25	UTILITIES	252.50
09-02	AP	X0284764	THE AEJ GROUP LLC	07/30/25	07/30/25	FRANKABLE TELECOM/TELETOWNHALL	920.70
09-02	AP	X0284771	THE AEJ GROUP LLC	07/31/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,054.10
09-02	AP	X0284791	THE AEJ GROUP LLC	07/25/25	07/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,999.84
09-16	AP	01858534	COAST COMMUNITY COLLEGE DISTRICT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,339.00
09-23	AP	X0286585	CITIBANK -VZWRLLS APOCC VISB	06/11/25	07/10/25	UTILITIES	252.50
09-24	AP	X0284080	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	8,800.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	77.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	504.09
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	367.35
09-26	GL	MED0145842	.....	09/05/25	09/05/25	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							42,520.70
PRINTING AND REPRODUCTION							
07-29	AP	X0269645	CITIBANK -FACEBK 34358SLQK2	05/28/25	05/29/25	ADVERTISEMENTS	100.00
07-29	AP	X0269645	CITIBANK -FACEBK 3QKASCRK2	06/01/25	06/02/25	ADVERTISEMENTS	100.00
07-29	AP	X0269645	CITIBANK -FACEBK 8TH6ZSGRK2	06/01/25	06/02/25	ADVERTISEMENTS	8.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVE MIN—Con.						
07-29	AP	X0269645	CITIBANK -FACEBK DULKETLRK2	05/29/25 05/31/25	ADVERTISEMENTS	100.00
07-29	AP	X0269645	CITIBANK -FACEBK E79GKRQQK2	05/30/25 05/31/25	ADVERTISEMENTS	100.00
07-29	AP	X0269645	CITIBANK -FACEBK GAHT3S8RK2	05/28/25 05/30/25	ADVERTISEMENTS	100.00
07-29	AP	X0269645	CITIBANK -FACEBK MJPP4SUQK2	05/30/25 06/01/25	ADVERTISEMENTS	100.00
07-29	AP	X0269645	CITIBANK -FACEBK RENBDTLRK2	05/29/25 05/30/25	ADVERTISEMENTS	100.00
07-29	AP	X0269645	CITIBANK -FACEBK SJTFSLQK2	05/31/25 06/01/25	ADVERTISEMENTS	100.00
07-29	AP	X0269645	CITIBANK -FACEBK UFBV7SGRK2	05/28/25 05/29/25	ADVERTISEMENTS	100.00
07-29	AP	X0269645	CITIBANK -FACEBK UVV6SLQK2	05/27/25 05/28/25	ADVERTISEMENTS	100.00
07-29	AP	X0272736	ACCURATE WORD LLC	04/04/25 04/04/25	NON-FRANKABLE PRINTING & REPRO	2,194.00
07-29	AP	X0272756	VIET BAO DAILY NEWS INC	04/18/25 04/25/25	ADVERTISEMENTS	700.00
09-02	AP	X0277924	CITIBANK -FACEBK 6CMXKVCRK2	07/16/25 07/18/25	ADVERTISEMENTS	100.00
09-02	AP	X0277924	CITIBANK -FACEBK D92QAVQK2	07/20/25 07/22/25	ADVERTISEMENTS	100.00
09-02	AP	X0277924	CITIBANK -FACEBK RG2QBYYQK2	07/17/25 07/20/25	ADVERTISEMENTS	100.00
09-04	AP	01855997	PUBLIC PRINTER	07/23/25 07/23/25	FRANKABLE PRINTING & REPROD	52.64
09-23	AP	X0286364	CITIBANK -FACEBK 7HG8PWLQK2	07/29/25 07/30/25	ADVERTISEMENTS	100.00
09-23	AP	X0286585	CITIBANK -FACEBK 5NSA8X8RK2	08/01/25 08/02/25	ADVERTISEMENTS	4.06
09-23	AP	X0286585	CITIBANK -FACEBK 6VGLXCRK2	08/08/25 08/14/25	ADVERTISEMENTS	100.00
09-23	AP	X0286585	CITIBANK -FACEBK DLF3ZYYQK2	07/21/25 07/29/25	ADVERTISEMENTS	100.00
09-23	AP	X0286585	CITIBANK -FACEBK HZDT6WYQK2	07/30/25 08/01/25	ADVERTISEMENTS	100.00
09-23	AP	X0286585	CITIBANK -FACEBK L62VEXLQK2	08/08/25 08/08/25	ADVERTISEMENTS	13.75
09-23	AP	X0286585	CITIBANK -FACEBK V8QCXWGRK2	07/31/25 08/02/25	ADVERTISEMENTS	100.00
09-23	AP	X0287936	ACCURATE WORD LLC	09/02/25 09/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-23	AP	X0289966	ACCURATE WORD LLC	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-24	AP	X0285972	ACCURATE WORD LLC	08/27/25 08/27/25	NON-FRANKABLE PRINTING & REPRO	127.50
09-24	AP	X0289968	ACCURATE WORD LLC	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:						5,066.61
OTHER SERVICES						
07-16	AP	01844305	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851024	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857446	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,150.00
SUPPLIES AND MATERIALS						
07-10	AP	X0266933	CITIBANK -SF CHRONICLE SUBSCRIPT	05/19/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	11.96
07-16	GL	FRM0144091	.....	04/23/25 06/26/25	FRAMING (TRANSFER)	50.00
07-28	AP	X0273925	THE AEJ GROUP LLC	06/12/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	45.00
07-29	AP	X0269645	CITIBANK -AMAZON MKTPL N678Y7Q60	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	162.42
07-29	AP	X0269645	CITIBANK -AMAZON MKTPL NA20U3ZU1	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	21.35
07-29	AP	X0269645	CITIBANK -AMAZON MKTPL NQ46J27L2	06/24/25 06/24/25	HABITATION EXPENSE	39.99
07-29	AP	X0269645	CITIBANK -AMAZON MKTPL NQ46J27L2	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	79.00
07-29	AP	X0269645	CITIBANK -CVS/PHARMACY #11231	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	130.47
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-165.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	594.12
08-01	AP	X0251966	DUNN, MITCHELL C.	02/22/25 02/22/25	OFFICE SUPPLIES (OUTSIDE)	148.00

08-19	AP	X0277359	CITIBANK -SF CHRONICLE SUBSCRIPT	06/10/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L	155.48
08-22	GL	FRM0144959	.....	04/23/25	07/17/25	FRAMING (TRANSFER)	50.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	47.90
09-23	AP	X0286585	CITIBANK -AMAZON MKTPL 1L8SW00J3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	15.88
09-23	AP	X0286585	CITIBANK -AMAZON MKTPL KS6KM3FQ3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	12.98
09-23	AP	X0286585	CITIBANK -AMAZON MKTPL N222P7GN3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	50.98
09-23	AP	X0286585	CITIBANK -AMAZON MKTPL QW8IY6GH3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	24.27
09-23	AP	X0286585	CITIBANK -AMAZON RETA Q71P67J43	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	24.99
09-23	AP	X0286585	CITIBANK -AMAZON RETA XV00B4WC3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	11.69
09-23	AP	X0286585	CITIBANK -COSTCO WHSE #1001	08/01/25	09/05/25	LEGISLATIVE PLNNG FOOD AND BEV	110.70
09-23	AP	X0286585	CITIBANK -COSTCO WHSE #1001	08/01/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	99.00
09-23	AP	X0286585	CITIBANK -OPENAI CHATGPT SUBSCR	08/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
09-23	AP	X0286585	CITIBANK -STAPLES 00100784	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
09-23	AP	X0286585	CITIBANK -STAPLES 00100784	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	3.99
09-23	AP	X0286585	CITIBANK -STAPLES 00113506	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	57.28
09-25	AP	X0286974	CITIBANK	08/01/25	08/01/25	LEGISLATIVE PLNNG FOOD AND BEV	279.46
09-25	AP	X0286974	CITIBANK	08/04/25	08/04/25	LEGISLATIVE PLNNG FOOD AND BEV	1,840.29
09-25	AP	X0286974	CITIBANK	08/05/25	08/05/25	LEGISLATIVE PLNNG FOOD AND BEV	1,119.25
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,188.37
SUPPLIES AND MATERIALS TOTALS:							6,125.01

EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	137.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							384,430.92
OFFICE TOTALS:							384,430.92

INTERN ALLOWANCES
2025 HON. DAVE MIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,704.16	10,837.50
INTERN ALLOWANCES TOTALS:	22,704.16	10,837.50
OFFICE TOTALS:	22,704.16	10,837.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMENTA, GREGORY C.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
BLECHMAN, JAKE T.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
GONZALES, JOSHUA R.	09/05/25	09/30/25	DISTRICT OFFICE PAID INTERN -	433.33
GONZALEZ, XIMENA	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	300.00
KIM, JAEWON	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
KIM, YE IN	09/05/25	09/08/25	DISTRICT OFFICE PAID INTERN -	66.67
MARGARYAN, ELIZABETH	09/05/25	09/30/25	DISTRICT OFFICE PAID INTERN -	433.33
MUTSVANGWA, GABRIEL C.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,604.17
RAMIREZ, ETHAN J.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	766.67
REESE, TAYSON R.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DAVE MIN—Con.						
		SERRANO JR, HUMBERTO	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		WANG, DIANA Y.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		766.67
				PERSONNEL COMPENSATION TOTALS:		10,837.50
				INTERN ALLOWANCES TOTALS:		10,837.50
				OFFICE TOTALS:		10,837.50
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARCUS J. MOLINARO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-29	AP X0235427	CITIBANK	09/30/24 09/30/24	AIRFARE COMMERCIAL TRANSPORT		216.00
				TRAVEL TOTALS:		216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		216.00
				OFFICE TOTALS:		216.00
2025 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,338.01	390.80
				PERSONNEL COMPENSATION	953,033.42	336,141.71
				TRAVEL	56,876.14	20,078.64
				RENT, COMMUNICATION, UTILITIES	63,394.87	23,560.80
				PRINTING AND REPRODUCTION	67,078.78	46,279.80
				OTHER SERVICES	42,864.32	17,892.97
				SUPPLIES AND MATERIALS	23,766.65	2,456.22
				EQUIPMENT	8,693.49	1,922.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,045.68	448,723.85
				OFFICE TOTALS:	1,217,045.68	448,723.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		199.30
07-31	GL FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL		-53.35
08-30	GL FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL		-56.05
09-25	AP 01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		284.82
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		47.78
09-30	GL FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL		-31.70
				FRANKED MAIL TOTALS:		390.80
PERSONNEL COMPENSATION						
		BARTES, CALEB J.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		13,749.99
		BEAR, JOSIAH A.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		17,499.99
		BROUWER, LAUREL A.	07/01/25 09/30/25	CONSTITUENT RELATIONS REPRESENTATIVE		12,500.01
		BRUNINK, TARIN M.	07/01/25 09/30/25	DIRECTOR OF CONSTITUENT SERVICES		20,000.01

		CAMPBELL, WILLIAM H.	07/01/25	09/30/25	STAFF ASSIST/DIST SCHEDULER	11,750.01
		CARR,MELISSA A	07/01/25	09/30/25	SHARED EMPLOYEE	4,125.00
		CHAVEZ, MICHELLE A.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	19,500.00
		COKER, EMMAH M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,375.00
		COON, ZACHARY A.	06/25/25	09/30/25	PART-TIME EMPLOYEE	9,200.00
		ELFAWAL, ASHLEY N.	06/23/25	09/30/25	CONSTITUENT RELATIONS REPRESENTATIVE	13,066.67
		HUNER, JACOB G.	07/01/25	09/30/25	PRESS SECRETARY	20,000.01
		KIM, EDWARD S.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	22,500.00
		KIM, EDWARD S.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00
		KOCHMANSKY, JAKE D.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,500.00
		MALONEY, ASHTON M.	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF	31,250.01
		ORR, IAN F.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,500.01
		RATHKAMP, TORI N.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
		RUTH,KAREN M	07/01/25	09/30/25	SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	18,375.00
		RYAN,LINDSAY C	07/01/25	09/30/25	CHIEF OF STAFF	38,499.99
		TOLY, JOSEPH C.	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,500.00
		WOLGAST, KEISHA L	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,500.00
		WOLGAST, KEISHA L	08/01/25	08/31/25	CASEWORKER	3,750.00
					PERSONNEL COMPENSATION TOTALS:	336,141.71
		TRAVEL				
07-01	AP	X0268189 CITIBANK	05/01/25	05/01/25	MEALS	47.59
07-02	AP	X0263730 BEAR, JOSIAH A.	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSPORT	10.00
07-02	AP	X0263730 BEAR, JOSIAH A.	06/03/25	06/03/25	MEALS	22.03
07-02	AP	X0263730 BEAR, JOSIAH A.	06/06/25	06/06/25	MEALS	25.71
07-02	AP	X0263730 BEAR, JOSIAH A.	05/29/25	06/23/25	PRIVATE AUTO MILEAGE	966.70
07-02	AP	X0263730 BEAR, JOSIAH A.	06/05/25	06/05/25	TAXI/RIDE SHARE	60.57
07-02	AP	X0263730 BEAR, JOSIAH A.	06/03/25	06/06/25	PARKING	128.00
07-02	AP	X0267897 CAMPBELL, WILLIAM H.	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	187.73
07-02	AP	X0268015 CAMPBELL, WILLIAM H.	06/21/25	06/23/25	PRIVATE AUTO MILEAGE	125.49
07-02	AP	X0270437 CITIBANK	06/17/25	06/17/25	MEALS	10.58
07-02	AP	X0270437 CITIBANK	06/20/25	06/20/25	MEALS	7.94
07-07	AP	X0262265 COKER, EMMAH M.	06/05/25	06/25/25	PRIVATE AUTO MILEAGE	242.20
07-08	AP	X0271289 MALONEY, ASHTON M.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	342.30
07-16	AP	X0270103 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	270.00
07-16	AP	X0270103 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	424.00
07-16	AP	X0270103 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	659.00
07-16	AP	X0270103 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	270.00
07-16	AP	X0270103 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	424.00
07-16	AP	X0270103 CITIBANK	06/03/25	06/06/25	LODGING	1,214.70
07-16	AP	X0270103 CITIBANK	06/01/25	06/01/25	MEALS	23.53
07-16	AP	X0270103 CITIBANK	06/06/25	06/06/25	MEALS	34.98
07-16	AP	X0270103 CITIBANK	06/09/25	06/09/25	MEALS	9.74
07-16	AP	X0270103 CITIBANK	06/13/25	06/13/25	MEALS	29.15
07-16	AP	X0270103 CITIBANK	06/23/25	06/23/25	MEALS	15.31
07-18	AP	X0274571 HON JOHN MOOLENAAR	06/28/25	07/03/25	PRIVATE AUTO MILEAGE	119.70
07-29	AP	01848590 HON JOHN MOOLENAAR	06/01/25	06/30/25	LODGING	800.00
07-31	AP	X0276161 CAMPBELL, WILLIAM H.	07/18/25	07/21/25	PRIVATE AUTO MILEAGE	25.40
08-01	AP	X0274644 CAMPBELL, WILLIAM H.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	226.13
08-01	AP	X0274898 BEAR, JOSIAH A.	07/15/25	07/25/25	PRIVATE AUTO MILEAGE	497.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
08-07	AP	X0278949	MALONEY, ASHTON M.	07/26/25 07/26/25	PRIVATE AUTO MILEAGE	51.10
08-08	AP	X0278240	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	876.00
08-08	AP	X0278240	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	310.00
08-08	AP	X0278240	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	876.00
08-08	AP	X0278240	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-08	AP	X0278240	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	569.19
08-08	AP	X0278240	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	599.49
08-08	AP	X0278240	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,344.50
08-08	AP	X0278240	CITIBANK	07/24/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	540.01
08-08	AP	X0278240	CITIBANK	06/27/25 06/28/25	LODGING	432.06
08-08	AP	X0278240	CITIBANK	07/24/25 07/26/25	LODGING	424.38
08-08	AP	X0278240	CITIBANK	07/01/25 07/01/25	MEALS	29.15
08-08	AP	X0278240	CITIBANK	07/18/25 07/18/25	MEALS	43.89
08-08	AP	X0278240	CITIBANK	07/21/25 07/21/25	MEALS	23.21
08-08	AP	X0278240	CITIBANK	07/24/25 07/24/25	MEALS	44.64
08-11	AP	X0279580	COON, ZACHARY A.	07/25/25 07/29/25	PRIVATE AUTO MILEAGE	288.40
08-12	AP	X0281145	CITIBANK	06/27/25 06/27/25	MEALS	85.02
08-13	AP	X0280424	CAMPBELL, WILLIAM H.	07/24/25 07/24/25	MEALS	6.77
08-13	AP	X0280424	CAMPBELL, WILLIAM H.	07/26/25 07/26/25	MEALS	4.82
08-13	AP	X0280424	CAMPBELL, WILLIAM H.	07/24/25 07/26/25	PARKING	42.00
08-14	AP	X0281369	CAMPBELL, WILLIAM H.	08/06/25 08/07/25	PRIVATE AUTO MILEAGE	164.50
08-27	AP	01855082	HON JOHN MOOLENAAR	07/01/25 07/31/25	LODGING	800.00
09-02	AP	X0283944	CAMPBELL, WILLIAM H.	08/18/25 08/18/25	PRIVATE AUTO MILEAGE	56.93
09-04	AP	X0280179	BEAR, JOSIAH A.	07/31/25 08/18/25	PRIVATE AUTO MILEAGE	1,635.20
09-04	AP	X0283050	TOLY, JOSEPH C.	05/19/25 08/14/25	PRIVATE AUTO MILEAGE	807.80
09-05	AP	X0286087	MALONEY, ASHTON M.	08/07/25 08/21/25	PRIVATE AUTO MILEAGE	182.70
09-05	AP	X0287399	CAMPBELL, WILLIAM H.	09/02/25 09/02/25	PRIVATE AUTO MILEAGE	26.52
09-19	AP	X0290867	CAMPBELL, WILLIAM H.	09/08/25 09/15/25	PRIVATE AUTO MILEAGE	55.66
09-25	AP	X0291738	CAMPBELL, WILLIAM H.	09/16/25 09/16/25	PRIVATE AUTO MILEAGE	206.49
09-25	AP	X0292668	CAMPBELL, WILLIAM H.	09/18/25 09/19/25	PRIVATE AUTO MILEAGE	99.35
09-26	AP	X0280575	COKER, EMMAH M.	08/01/25 09/18/25	PRIVATE AUTO MILEAGE	474.60
09-26	AP	X0293296	BEAR, JOSIAH A.	08/21/25 09/22/25	PRIVATE AUTO MILEAGE	991.90
09-30	AP	X0280743	ELFAWAL, ASHLEY N.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	117.44
09-30	AP	X0293782	ELFAWAL, ASHLEY N.	09/11/25 09/11/25	PRIVATE AUTO MILEAGE	33.84
09-30	AP	X0293904	BEAR, JOSIAH A.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	181.30
					TRAVEL TOTALS:	20,078.64
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0267827	AT&T	05/14/25 07/13/25	UTILITIES	81.92
07-01	AP	X0269098	CONSUMERS ENERGY PAYMENT CENTER	05/22/25 06/23/25	UTILITIES	203.22
07-02	AP	01841396	UPS	02/25/25 02/25/25	POSTAGE / COURIER / BOX RENTAL	46.84
07-02	AP	X0270934	DTE ENERGY COMPANY	05/24/25 06/24/25	UTILITIES	57.19
07-11	AP	X0272414	AT&T CORP	05/22/25 06/21/25	UTILITIES	919.90
07-14	AP	X0273447	VERIZON	05/28/25 07/23/25	UTILITIES	625.17

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07-15	AP	X0273480	RED HOOK PROPERTIES LLC	05/01/25	05/28/25	UTILITIES	114.87
07-15	AP	X0273486	RED HOOK PROPERTIES LLC	05/29/25	06/26/25	UTILITIES	169.64
07-15	AP	X0273742	CHARTER COMMUNICATIONS	07/05/25	08/04/25	UTILITIES	126.30
07-16	AP	01845206	GLEN VALLEY HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
07-16	AP	01845493	RED HOOK PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	X0273386	BRUNINK, TARIN M.	06/01/25	06/30/25	UTILITIES	95.00
07-16	AP	X0273386	BRUNINK, TARIN M.	07/01/25	07/31/25	UTILITIES	95.00
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	12.59
07-24	AP	01847937	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	13.74
07-24	AP	01847937	UPS	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	10.22
07-25	AP	X0275895	AT&T	07/14/25	08/13/25	UTILITIES	81.92
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	7.48
07-28	AP	01848393	UPS	03/12/25	03/12/25	POSTAGE / COURIER / BOX RENTAL	6.56
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1.24
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	675.48
07-28	AP	X0275899	BRIGHTSPEED	07/17/25	08/16/25	UTILITIES	176.52
07-31	AP	01849034	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	43.40
07-31	AP	01849034	UPS	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	17.40
07-31	AP	X0277395	CONSUMERS ENERGY PAYMENT CENTER	06/23/25	07/23/25	UTILITIES	246.34
08-05	AP	X0279201	AT&T CORP	06/22/25	07/21/25	UTILITIES	916.52
08-08	AP	X0280604	DTE ENERGY COMPANY	06/25/25	07/25/25	UTILITIES	20.08
08-08	AP	X0280668	VERIZON	07/24/25	08/23/25	UTILITIES	622.38
08-12	AP	01850325	UPS	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	64.11
08-12	AP	01850325	UPS	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	44.20
08-12	AP	01850325	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	12.63
08-12	AP	X0280065	LEIDOS DIGITAL SOLUTIONS INC	07/17/25	07/17/25	FRANKABLE TELECOM/TELETOWNHALL	4,386.00
08-13	AP	01850623	UPS	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	35.71
08-13	AP	01850623	UPS	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	15.04
08-13	AP	01850623	UPS	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL	7.92
08-13	AP	01850651	UPS	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	21.81
08-15	AP	01852297	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	7.92
08-15	AP	X0281850	CONSUMERS ENERGY PAYMENT CENTER	06/27/25	07/28/25	UTILITIES	351.36
08-16	AP	01851919	GLEN VALLEY HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
08-16	AP	01852206	RED HOOK PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-20	AP	X0283097	CHARTER COMMUNICATIONS	08/05/25	09/04/25	UTILITIES	126.30
08-21	AP	01848337	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	7.70
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	34.14
08-22	AP	01854498	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	32.81
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	6.39
08-25	AP	01854525	UPS	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	25.30
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	0.85
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.64
08-29	AP	X0283960	AT&T	07/14/25	09/13/25	UTILITIES	81.92
08-29	AP	X0285227	CONSUMERS ENERGY PAYMENT CENTER	07/23/25	08/20/25	UTILITIES	238.09
09-01	GL	GLA0145214	.....	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	32.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
09-05	AP	X0286105	DTE ENERGY COMPANY	07/26/25 08/25/25	UTILITIES	53.24
09-10	AP	X0288780	VERIZON	08/24/25 09/23/25	UTILITIES	622.38
09-10	AP	X0288787	AT&T CORP	07/22/25 08/21/25	UTILITIES	914.84
09-16	AP	01858333	GLEN VALLEY HOLDINGS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,781.05
09-16	AP	01858619	RED HOOK PROPERTIES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	X0290748	CHARTER COMMUNICATIONS	09/05/25 10/04/25	UTILITIES	126.30
09-22	AP	X0291064	BRUNINK, TARIN M.	08/01/25 08/31/25	UTILITIES	95.00
09-22	AP	X0291064	BRUNINK, TARIN M.	09/01/25 09/30/25	UTILITIES	95.00
09-22	AP	X0292158	AT&T	09/07/25 10/13/25	UTILITIES	81.92
09-25	AP	X0293194	BRIGHTSPEED	09/17/25 10/16/25	UTILITIES	218.52
09-26	AP	01861559	UPS	07/08/25 07/08/25	POSTAGE / COURIER / BOX RENTAL	10.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	0.19
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	675.64
09-29	AP	01861807	UPS	07/10/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	10.97
09-30	AP	01862049	UPS	05/27/25 05/27/25	POSTAGE / COURIER / BOX RENTAL	5.99
09-30	AP	01862049	UPS	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	27.32
09-30	AP	01862049	UPS	06/05/25 06/05/25	POSTAGE / COURIER / BOX RENTAL	29.14
09-30	AP	01862217	UPS	07/28/25 07/28/25	POSTAGE / COURIER / BOX RENTAL	9.09
09-30	AP	01862217	UPS	07/29/25 07/29/25	POSTAGE / COURIER / BOX RENTAL	12.58
09-30	AP	01862248	UPS	08/11/25 08/11/25	POSTAGE / COURIER / BOX RENTAL	7.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,560.80
PRINTING AND REPRODUCTION						
07-11	AP	X0272638	THE FRANKING GROUP	06/01/25 06/30/25	ADVERTISEMENTS	10,000.00
07-15	AP	X0272641	THE FRANKING GROUP	04/01/25 04/30/25	ADVERTISEMENTS	10,000.00
07-24	AP	X0275629	ACCURATE WORD LLC	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-28	GL	MED0144355	.....	07/16/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	26.80
07-28	AP	X0275925	ACCURATE WORD LLC	07/18/25 07/18/25	NON-FRANKABLE PRINTING & REPRO	297.00
08-04	AP	X0279454	ACCURATE WORD LLC	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	148.50
09-22	AP	X0288398	THE FRANKING GROUP	08/01/25 08/31/25	ADVERTISEMENTS	10,000.00
09-22	AP	X0290346	UP NORTH RADIO LLC	08/04/25 08/29/25	ADVERTISEMENTS	2,240.00
09-22	AP	X0290349	UP NORTH RADIO LLC	08/04/25 08/29/25	ADVERTISEMENTS	1,680.00
09-22	AP	X0291470	SYNERGY MEDIA INC	08/04/25 08/29/25	ADVERTISEMENTS	1,800.00
09-25	AP	X0288395	THE FRANKING GROUP	07/01/25 07/31/25	ADVERTISEMENTS	10,000.00
09-25	AP	X0293317	ACCURATE WORD LLC	09/22/25 09/22/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	46,279.80
OTHER SERVICES						
07-16	AP	01844250	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844560	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-31	AP	X0269811	CITIBANK -CLARE HARDWARE 3196	06/23/25 06/23/25	JANITORIAL AND MAINT SERV	4.22
08-01	AP	X0276310	LEX POLITICA PLLC	05/01/25 05/14/25	NON-TECHNOLOGY SERVICE CONTR	5,787.50
08-16	AP	01850969	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00

08-16	AP	01851278	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-19	AP	X0282334	LEX POLITICA PLLC	07/31/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	318.75
09-08	AP	X0288374	LEX POLITICA PLLC	08/06/25	08/06/25	NON-TECHNOLOGY SERVICE CONTR	637.50
09-16	AP	01857392	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857699	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-01	AP	X0268831	BROUWER, LAUREL A.	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	51.68
07-01	AP	X0268831	BROUWER, LAUREL A.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	32.60
07-02	AP	X0263730	BEAR, JOSIAH A.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	147.82
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	186.24
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	140.25
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	99.57
07-08	AP	X0271289	MALONEY, ASHTON M.	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-16	AP	X0273575	SHAY WATER COMPANY INC	06/16/25	06/16/25	WATER	10.00
07-22	AP	X0274930	ABSOPURE WATER COMPANY LLC	07/01/25	07/31/25	WATER	12.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	75.98
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-138.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	144.55
07-31	AP	X0269811	CITIBANK -AMAZON MKTPL NNORR59Y1	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	40.27
07-31	AP	X0269811	CITIBANK -AMAZON MKTPL NNS1H8Y51	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	8.47
07-31	AP	X0269811	CITIBANK -AMAZON MKTPL NN91M1971	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	18.01
07-31	AP	X0269811	CITIBANK -AMAZON MKTPLACE PMTS	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	-8.47
07-31	AP	X0269811	CITIBANK -AMAZON MKTPLACE PMTS	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	-58.28
07-31	AP	X0269811	CITIBANK -GANNETT MEDIA CO	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-31	AP	X0269811	CITIBANK -LUDINGTON DAILY NEWS	06/24/25	06/24/26	PUBLICATIONS/REFERENCE MAT'L	166.00
08-01	AP	X0274898	BEAR, JOSIAH A.	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	95.85
08-01	AP	X0274898	BEAR, JOSIAH A.	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	25.44
08-01	AP	X0277560	BROUWER, LAUREL A.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	34.42
08-04	AP	X0278532	CITIBANK -GANNETT MEDIA CO	07/06/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-04	AP	X0278532	CITIBANK -STAPLES 00108233	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	10.58
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	33.98
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	21.32
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	109.69
08-07	AP	X0278949	MALONEY, ASHTON M.	07/16/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-15	AP	X0281846	SHAY WATER COMPANY INC	07/15/25	07/15/25	WATER	17.00
08-18	AP	X0282209	ABSOPURE WATER COMPANY LLC	07/25/25	07/25/25	WATER	37.45
08-18	AP	X0282219	ABSOPURE WATER COMPANY LLC	08/01/25	08/31/25	WATER	12.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	75.98
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-520.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	520.00
09-04	AP	X0280179	BEAR, JOSIAH A.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	7.73
09-04	AP	X0286115	BROUWER, LAUREL A.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	5.47
09-04	AP	X0286115	BROUWER, LAUREL A.	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	27.10
09-05	AP	X0286087	MALONEY, ASHTON M.	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-10	AP	X0286773	CITIBANK -AMAZON MKTPL GZ7JL2E03	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	119.79
09-10	AP	X0286773	CITIBANK -AMAZON MKTPL PGS LZ7AB3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	160.69
09-10	AP	X0286773	CITIBANK -Amazon.com I18UY8DH3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	29.25
09-10	AP	X0286773	CITIBANK -Amazon.com OR3Q77293	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	58.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN R. MOOLENAAR—Con.						
09-10	AP	X0286773	CITIBANK -GANNETT MEDIA CO	08/07/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-10	AP	X0289241	SHAY WATER COMPANY INC	08/12/25 09/10/25	WATER	17.00
09-12	AP	X0290105	ABSOPURE WATER COMPANY LLC	09/01/25 09/30/25	WATER	12.00
09-22	AP	X0291064	BRUNINK, TARIN M.	08/14/25 08/14/25	FOOD & BEVERAGE	30.78
09-22	AP	X0291064	BRUNINK, TARIN M.	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	19.07
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	75.98
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-192.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	580.08
SUPPLIES AND MATERIALS TOTALS:						2,456.22
EQUIPMENT						
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,104.39
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	272.84
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	272.84
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	272.84
EQUIPMENT TOTALS:						1,922.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						448,723.85
OFFICE TOTALS:						448,723.85
2024 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	AP	01855984	CITIBANK	12/10/24 12/10/24	FOOD & BEVERAGE	29.99
09-04	AP	01855984	CITIBANK	12/10/24 12/10/24	OFFICE SUPPLIES (OUTSIDE)	-29.99
09-04	AP	01855984	CITIBANK	01/01/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	-3,790.00
09-04	AP	01855984	CITIBANK	01/01/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,790.00
SUPPLIES AND MATERIALS TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00
INTERN ALLOWANCES						
2025 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					28,700.00	13,150.00
INTERN ALLOWANCES TOTALS:					28,700.00	13,150.00
OFFICE TOTALS:					28,700.00	13,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOGGS, NOAH G.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		JANSEN, SOPHIA D.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,950.00
		MENABNAY, GRACE	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,450.00
		REHBERG, JESSICA M.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00

SEYMORE, ALEXANDER	09/02/25	09/29/25	PAID INTERN - HOUSE PROGRAM	1,450.00
VANLENTE, KENNA C.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,500.00
WERNHOLM, FLETCHER T.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	2,250.00
WHITE, GRANT	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
PERSONNEL COMPENSATION TOTALS:				13,150.00
INTERN ALLOWANCES TOTALS:				13,150.00
OFFICE TOTALS:				13,150.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,188.89	175.84
PERSONNEL COMPENSATION	797,317.29	255,224.99
TRAVEL	109,407.12	40,316.37
RENT, COMMUNICATION, UTILITIES	54,274.68	16,231.31
PRINTING AND REPRODUCTION	63,474.44	48,214.96
OTHER SERVICES	23,726.15	7,399.40
SUPPLIES AND MATERIALS	31,646.08	3,826.77
EQUIPMENT	6,288.22	964.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,322.87	372,354.44
OFFICE TOTALS:	1,103,322.87	372,354.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	78.94
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-77.75
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-68.75
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	218.75
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	138.15
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-113.50
FRANKED MAIL TOTALS:							175.84

PERSONNEL COMPENSATION

BALTZ, MADELINE	07/01/25	09/30/25	SCHEDULER/PRESS ASSISTANT	16,250.01
BUNN, DAVIS W.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	21,999.99
CONSTABLE, LONDON W.	09/04/25	09/30/25	PART-TIME EMPLOYEE	1,875.00
DUNFORD, SAMANTA D.	08/01/25	08/31/25	SHARED EMPLOYEE	2,000.00
GREEN, MADISON E.	07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
GRIFFIN, PHILLIP S.	09/02/25	09/30/25	LEGISLATIVE AIDE	4,430.56
GUY, EDIE M.	09/01/25	09/30/25	SHARED EMPLOYEE	100.00
HAWATMEH, NARIMAN N.	07/01/25	09/30/25	SHARED EMPLOYEE	6,000.00
HELMS, KRISTINA A.	07/01/25	09/30/25	CONSTITUENT ADVOCATE	11,250.00
HICKMAN JR, ROBERT C.	07/01/25	07/23/25	PART-TIME EMPLOYEE	2,236.11
KEATING, HENRY	07/01/25	09/30/25	STAFF ASSISTANT	12,000.00
KRALL, MATTHEW C.	07/01/25	09/30/25	LEGISLATIVE COUNSEL	19,250.01
LONGACRE, LAINE C.	07/01/25	07/09/25	STAFF ASSISTANT/LC	1,200.00
MARTIN, BENJAMIN M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,249.99
MCAHON, AMELIA W.	07/01/25	07/14/25	SENIOR CONSTITUENT ADVOCATE	2,508.33
MCAHON, AMELIA W.	07/01/25	07/14/25	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)	895.83
NIBLETT, CHAD M.	07/01/25	09/30/25	FIELD REP/COMMUNITY RELATIONS	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
		REITZ, TIMOTHY H.	08/01/25 08/31/25	EXECUTIVE DIRECTOR		10,000.00
		REYNOLDS, ALEX C.	07/01/25 09/30/25	DISTRICT DIRECTOR		19,979.16
		RICHEY, DENINE A.	07/01/25 09/30/25	OFFICE MANAGER		12,000.00
		SCIVICQUE JR, ROBERT E.	07/28/25 09/30/25	PART-TIME EMPLOYEE		5,250.00
		SMITH, SHANNON P.	07/01/25 09/30/25	DIR OF CONSTITUENT ADVOCACY		17,000.01
		STROTHER, ELAINA A.	07/01/25 09/30/25	CONSTITUENT ADVOCATE		14,000.01
				PERSONNEL COMPENSATION TOTALS:		255,224.99
TRAVEL						
07-01	AP	X0245211 CITIBANK	02/17/25 02/18/25	LODGING		297.55
07-01	AP	X0245211 CITIBANK	03/17/25 03/20/25	LODGING		439.45
07-01	AP	X0245211 CITIBANK	04/24/25 04/25/25	LODGING		196.04
07-01	AP	X0245211 CITIBANK	03/17/25 03/20/25	CAR RENTAL		8.96
07-01	AP	X0245211 CITIBANK	03/17/25 03/19/25	PARKING		79.02
07-01	AP	X0245211 CITIBANK	03/23/25 03/24/25	PARKING		32.50
07-01	AP	X0261998 CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT		520.97
07-01	AP	X0261998 CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT		522.96
07-01	AP	X0261998 CITIBANK	06/20/25 06/26/25	LODGING		1,260.38
07-01	AP	X0261998 CITIBANK	06/22/25 06/26/25	LODGING		2,331.75
07-01	AP	X0261998 CITIBANK	06/22/25 06/28/25	LODGING		1,280.08
07-01	AP	X0261998 CITIBANK	06/24/25 06/28/25	LODGING		2,560.16
07-01	AP	X0267980 SMITH, SHANNON P.	06/22/25 06/22/25	TAXI/RIDE SHARE		27.89
07-01	AP	X0268711 SMITH, SHANNON P.	06/24/25 06/24/25	MEALS		19.77
07-01	AP	X0269159 SMITH, SHANNON P.	06/26/25 06/26/25	MEALS		43.56
07-01	AP	X0269248 SMITH, SHANNON P.	06/26/25 06/26/25	MEALS		37.51
07-01	AP	X0269249 SMITH, SHANNON P.	06/22/25 06/26/25	PARKING		48.15
07-02	AP	X0269247 HON BARRY MOORE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		653.00
07-02	AP	X0269300 CITIBANK	06/23/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT		457.37
07-07	AP	X0269163 SMITH, SHANNON P.	06/26/25 06/26/25	TAXI/RIDE SHARE		27.01
07-07	AP	X0271573 SMITH, SHANNON P.	07/02/25 07/02/25	PRIVATE AUTO MILEAGE		29.53
07-08	AP	01843221 HYUNDAI MOTOR FINANCE	01/01/25 01/31/25	AUTOMOBILE LEASE		-865.86
07-08	AP	01843222 HYUNDAI MOTOR FINANCE	02/01/25 02/28/25	AUTOMOBILE LEASE		-865.86
07-08	AP	01843223 HYUNDAI MOTOR FINANCE	03/01/25 03/31/25	AUTOMOBILE LEASE		-865.86
07-08	AP	01843224 HYUNDAI MOTOR FINANCE	04/01/25 04/30/25	AUTOMOBILE LEASE		-865.86
07-08	AP	X0268716 NIBLETT, CHAD M.	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-08	AP	X0268716 NIBLETT, CHAD M.	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-08	AP	X0268716 NIBLETT, CHAD M.	06/24/25 06/24/25	MEALS		32.92
07-08	AP	X0268716 NIBLETT, CHAD M.	06/27/25 06/27/25	MEALS		33.79
07-08	AP	X0268716 NIBLETT, CHAD M.	06/28/25 06/28/25	MEALS		23.12
07-08	AP	X0268716 NIBLETT, CHAD M.	06/29/25 06/29/25	MEALS		28.89
07-08	AP	X0268716 NIBLETT, CHAD M.	06/23/25 06/23/25	TAXI/RIDE SHARE		22.68
07-08	AP	X0268716 NIBLETT, CHAD M.	06/28/25 06/28/25	TAXI/RIDE SHARE		44.17
07-09	AP	X0270506 SMITH, SHANNON P.	06/25/25 06/25/25	MEALS		35.40
07-10	AP	X0270648 TAYLOR, TERESA D.	06/23/25 06/23/25	MEALS		52.00

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07-10	AP	X0270648	TAYLOR, TERESA D.	06/24/25	06/24/25	MEALS	4.68
07-10	AP	X0270648	TAYLOR, TERESA D.	06/25/25	06/25/25	MEALS	16.30
07-10	AP	X0270648	TAYLOR, TERESA D.	06/22/25	06/22/25	PRIVATE AUTO MILEAGE	77.20
07-10	AP	X0270648	TAYLOR, TERESA D.	06/26/25	06/26/25	TAXI/RIDE SHARE	21.89
07-10	AP	X0270648	TAYLOR, TERESA D.	06/21/25	06/26/25	PARKING	54.00
07-10	AP	X0272135	SMITH, SHANNON P.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	25.38
07-10	AP	X0272191	REYNOLDS, ALEX C.	07/01/25	07/01/25	MEALS	33.73
07-10	AP	X0272191	REYNOLDS, ALEX C.	07/02/25	07/02/25	MEALS	20.18
07-10	AP	X0272191	REYNOLDS, ALEX C.	07/02/25	07/03/25	PRIVATE AUTO MILEAGE	136.63
07-14	AP	X0268472	HON BARRY MOORE	06/23/25	07/03/25	PRIVATE AUTO MILEAGE	681.75
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/09/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	861.96
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/03/25	06/04/25	LODGING	561.19
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/04/25	06/05/25	LODGING	320.02
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/09/25	06/13/25	LODGING	1,280.08
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/04/25	06/04/25	MEALS	32.97
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/05/25	06/05/25	MEALS	16.04
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/11/25	06/11/25	MEALS	29.12
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/13/25	06/13/25	MEALS	39.34
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/03/25	06/03/25	TAXI/RIDE SHARE	63.52
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/04/25	06/04/25	TAXI/RIDE SHARE	23.84
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/05/25	06/05/25	TAXI/RIDE SHARE	46.93
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/13/25	06/13/25	TAXI/RIDE SHARE	23.83
07-14	AP	X0272291	REYNOLDS, ALEX C.	06/09/25	06/13/25	PARKING	48.15
07-16	AP	X0274105	TAYLOR, TERESA D.	07/10/25	07/10/25	MEALS	9.65
07-16	AP	X0274105	TAYLOR, TERESA D.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	69.78
07-17	AP	X0270272	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-339.00
07-17	AP	X0270272	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-339.00
07-17	AP	X0270272	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	365.30
07-17	AP	X0270272	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	365.30
07-17	AP	X0270272	CITIBANK	06/09/25	06/09/25	MEALS	9.11
07-17	AP	X0270272	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	34.89
07-17	AP	X0270275	CITIBANK	06/03/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	160.00
07-17	AP	X0270275	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	-133.70
07-17	AP	X0270275	CITIBANK	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	698.36
07-17	AP	X0270275	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	1,125.36
07-17	AP	X0270275	CITIBANK	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	713.36
07-17	AP	X0270275	CITIBANK	05/28/25	05/31/25	LODGING	692.19
07-17	AP	X0270275	CITIBANK	06/24/25	06/28/25	LODGING	-1,280.08
07-18	AP	X0273392	SMITH, SHANNON P.	07/09/25	07/09/25	MEALS	19.52
07-18	AP	X0274232	SMITH, SHANNON P.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	38.87
07-18	AP	X0274233	SMITH, SHANNON P.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	59.70
07-18	AP	X0274802	SMITH, SHANNON P.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	41.59
07-21	AP	X0274797	SMITH, SHANNON P.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	97.62
07-22	AP	X0271356	HON BARRY MOORE	07/03/25	07/04/25	LODGING	219.38
07-22	AP	X0271356	HON BARRY MOORE	07/04/25	07/06/25	LODGING	812.36
07-22	AP	X0271356	HON BARRY MOORE	06/13/25	06/13/25	MEALS	81.46
07-22	AP	X0271356	HON BARRY MOORE	07/04/25	07/04/25	MEALS	103.54
07-22	AP	X0271356	HON BARRY MOORE	07/05/25	07/05/25	MEALS	3.50
07-22	AP	X0271356	HON BARRY MOORE	07/03/25	07/03/25	TAXI/RIDE SHARE	42.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
07-23	AP	X0274886	SMITH, SHANNON P.	07/15/25 07/15/25	MEALS	12.52
07-23	AP	X0274938	NIBLETT, CHAD M.	07/07/25 07/15/25	PRIVATE AUTO MILEAGE	179.06
07-25	AP	X0275750	RICHEY, DENINE A.	07/17/25 07/17/25	PRIVATE AUTO MILEAGE	42.70
07-25	AP	X0275860	SMITH, SHANNON P.	07/18/25 07/18/25	MEALS	22.96
07-28	AP	X0275120	REYNOLDS, ALEX C.	07/14/25 07/14/25	MEALS	27.97
07-28	AP	X0275120	REYNOLDS, ALEX C.	07/18/25 07/18/25	MEALS	22.98
07-28	AP	X0275120	REYNOLDS, ALEX C.	07/14/25 07/17/25	PRIVATE AUTO MILEAGE	316.19
07-28	AP	X0275134	HON BARRY MOORE	07/18/25 07/18/25	PRIVATE AUTO MILEAGE	331.25
07-28	AP	X0275320	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	277.30
07-28	AP	X0275320	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	339.00
07-28	AP	X0276456	SMITH, SHANNON P.	07/21/25 07/21/25	PRIVATE AUTO MILEAGE	97.62
07-29	AP	01848535	HON BARRY MOORE	06/01/25 06/30/25	LODGING	1,700.01
07-29	AP	01848535	HON BARRY MOORE	06/01/25 06/30/25	MEALS	1,196.00
07-29	AP	X0268572	REYNOLDS, ALEX C.	07/07/25 07/08/25	LODGING	316.68
07-29	AP	X0268572	REYNOLDS, ALEX C.	07/08/25 07/08/25	MEALS	27.72
07-29	AP	X0268572	REYNOLDS, ALEX C.	07/07/25 07/11/25	PRIVATE AUTO MILEAGE	461.97
07-29	AP	X0276009	NIBLETT, CHAD M.	07/18/25 07/18/25	MEALS	22.66
07-29	AP	X0276009	NIBLETT, CHAD M.	07/18/25 07/18/25	PRIVATE AUTO MILEAGE	93.80
07-29	AP	X0276716	SMITH, SHANNON P.	07/24/25 07/24/25	PRIVATE AUTO MILEAGE	142.84
07-30	AP	X0276185	SMITH, SHANNON P.	07/22/25 07/22/25	PRIVATE AUTO MILEAGE	27.50
08-01	AP	X0277491	SMITH, SHANNON P.	07/28/25 07/28/25	MEALS	20.38
08-04	AP	X0276743	REYNOLDS, ALEX C.	07/21/25 07/21/25	MEALS	15.96
08-04	AP	X0276743	REYNOLDS, ALEX C.	07/24/25 07/24/25	MEALS	10.88
08-04	AP	X0276743	REYNOLDS, ALEX C.	07/21/25 07/24/25	PRIVATE AUTO MILEAGE	78.02
08-04	AP	X0276999	SMITH, SHANNON P.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	44.98
08-04	AP	X0277318	SMITH, SHANNON P.	07/28/25 07/28/25	PRIVATE AUTO MILEAGE	97.45
08-04	AP	X0277456	NIBLETT, CHAD M.	07/28/25 07/28/25	PRIVATE AUTO MILEAGE	60.20
08-04	AP	X0277544	SMITH, SHANNON P.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	29.13
08-04	AP	X0277811	SMITH, SHANNON P.	07/29/25 07/29/25	MEALS	16.74
08-05	AP	X0275872	HON BARRY MOORE	07/21/25 07/24/25	PRIVATE AUTO MILEAGE	518.57
08-07	AP	X0278926	SMITH, SHANNON P.	07/30/25 07/30/25	MEALS	38.29
08-07	AP	X0279039	RICHEY, DENINE A.	07/28/25 07/28/25	PRIVATE AUTO MILEAGE	40.34
08-07	AP	X0279040	RICHEY, DENINE A.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	46.25
08-07	AP	X0279043	RICHEY, DENINE A.	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	42.92
08-07	AP	X0279651	RICHEY, DENINE A.	08/01/25 08/01/25	PRIVATE AUTO MILEAGE	55.34
08-07	AP	X0279863	TAYLOR, TERESA D.	08/01/25 08/01/25	MEALS	8.44
08-07	AP	X0279863	TAYLOR, TERESA D.	08/01/25 08/01/25	PRIVATE AUTO MILEAGE	248.73
08-07	AP	X0279863	TAYLOR, TERESA D.	08/01/25 08/01/25	PARKING	28.47
08-08	AP	X0277175	REYNOLDS, ALEX C.	07/28/25 07/28/25	MEALS	45.01
08-08	AP	X0277175	REYNOLDS, ALEX C.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	39.01
08-08	AP	X0277226	REYNOLDS, ALEX C.	07/08/25 07/09/25	LODGING	133.38
08-08	AP	X0277226	REYNOLDS, ALEX C.	07/08/25 07/08/25	PARKING	19.72
08-08	AP	X0280343	HON BARRY MOORE	07/28/25 07/30/25	PRIVATE AUTO MILEAGE	93.71

08-11	AP	X0279031	MARTIN, BENJAMIN M.	07/29/25	07/29/25	MEALS	33.51
08-11	AP	X0279031	MARTIN, BENJAMIN M.	07/30/25	07/30/25	MEALS	42.55
08-11	AP	X0279031	MARTIN, BENJAMIN M.	07/31/25	07/31/25	MEALS	8.45
08-11	AP	X0279031	MARTIN, BENJAMIN M.	08/01/25	08/01/25	GASOLINE	37.27
08-11	AP	X0279031	MARTIN, BENJAMIN M.	07/28/25	07/28/25	TAXI/RIDE SHARE	21.99
08-11	AP	X0279031	MARTIN, BENJAMIN M.	07/31/25	07/31/25	TAXI/RIDE SHARE	28.38
08-11	AP	X0281034	SMITH, SHANNON P.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	97.52
08-12	AP	X0278644	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	372.00
08-12	AP	X0278644	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	291.95
08-12	AP	X0278644	CITIBANK	06/30/25	06/30/25	MEALS	42.61
08-12	AP	X0278644	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	18.00
08-12	AP	X0278644	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	55.46
08-12	AP	X0281213	SMITH, SHANNON P.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	25.38
08-14	AP	X0278649	CITIBANK	06/22/25	06/26/25	LODGING	2,331.76
08-14	AP	X0278649	CITIBANK	06/26/25	06/26/25	LODGING	0.01
08-14	AP	X0280712	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-194.70
08-14	AP	X0280712	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-14	AP	X0280712	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-250.00
08-14	AP	X0280712	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	277.30
08-14	AP	X0280712	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	26.30
08-14	AP	X0280712	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	312.10
08-14	AP	X0280712	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	649.30
08-14	AP	X0280712	CITIBANK	07/24/25	07/25/25	LODGING	259.72
08-14	AP	X0280712	CITIBANK	07/01/25	07/01/25	MEALS	41.98
08-14	AP	X0280712	CITIBANK	07/18/25	07/18/25	MEALS	9.97
08-14	AP	X0280712	CITIBANK	07/21/25	07/21/25	MEALS	27.66
08-14	AP	X0280712	CITIBANK	07/24/25	07/24/25	MEALS	61.56
08-14	AP	X0280712	CITIBANK	07/25/25	07/25/25	MEALS	16.07
08-14	AP	X0280712	CITIBANK	07/28/25	07/31/25	CAR RENTAL	331.34
08-14	AP	X0280712	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	74.45
08-15	AP	X0281155	REYNOLDS, ALEX C.	08/10/25	08/10/25	MEALS	24.90
08-15	AP	X0281155	REYNOLDS, ALEX C.	08/05/25	08/08/25	PRIVATE AUTO MILEAGE	78.11
08-15	AP	X0282072	SMITH, SHANNON P.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	97.52
08-15	AP	X0282213	TAYLOR, TERESA D.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	39.99
08-18	AP	X0277880	CITIBANK -American Airlines	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	277.30
08-18	AP	X0277880	CITIBANK -COURTYARD PENSACOLA DT	07/03/25	07/04/25	LODGING	219.38
08-18	AP	X0277880	CITIBANK -COURTYARD PENSACOLA DT	07/04/25	07/04/25	MEALS	10.07
08-19	AP	X0281330	HON BARRY MOORE	07/14/25	07/14/25	MEALS	54.01
08-19	AP	X0281330	HON BARRY MOORE	07/22/25	07/22/25	TAXI/RIDE SHARE	16.67
08-19	AP	X0281330	HON BARRY MOORE	07/23/25	07/23/25	TAXI/RIDE SHARE	10.92
08-19	AP	X0281633	SMITH, SHANNON P.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	47.50
08-19	AP	X0282551	SMITH, SHANNON P.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	59.72
08-19	AP	X0282563	SMITH, SHANNON P.	08/13/25	08/13/25	MEALS	26.00
08-20	AP	X0280257	CITIBANK -Delta	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	744.00
08-20	AP	X0281157	HON BARRY MOORE	08/05/25	08/08/25	PRIVATE AUTO MILEAGE	488.42
08-20	AP	X0282387	SMITH, SHANNON P.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	97.52
08-25	AP	X0278470	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	308.00
08-25	AP	X0278470	CITIBANK	07/18/25	07/18/25	MEALS	94.64
08-25	AP	X0278470	CITIBANK	07/19/25	07/19/25	MEALS	20.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
08-25	AP	X0278470 CITIBANK	07/24/25 07/24/25	MEALS	67.94	
08-25	AP	X0283639 TAYLOR, TERESA D.	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	69.78	
08-25	AP	X0283669 SMITH, SHANNON P.	08/18/25 08/18/25	PRIVATE AUTO MILEAGE	97.52	
08-26	AP	X0284021 SMITH, SHANNON P.	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	97.52	
08-27	AP	01855021 HON BARRY MOORE	07/01/25 07/31/25	LODGING	1,464.00	
08-27	AP	01855021 HON BARRY MOORE	07/01/25 07/31/25	MEALS	828.00	
08-27	AP	X0284022 SMITH, SHANNON P.	08/20/25 08/20/25	PRIVATE AUTO MILEAGE	36.46	
09-03	AP	X0284583 RICHEY, DENINE A.	08/21/25 08/21/25	PRIVATE AUTO MILEAGE	43.55	
09-04	AP	X0285987 RICHEY, DENINE A.	08/27/25 08/27/25	PRIVATE AUTO MILEAGE	42.57	
09-04	AP	X0286318 SMITH, SHANNON P.	08/30/25 08/30/25	PRIVATE AUTO MILEAGE	25.63	
09-05	AP	X0284675 NIBLETT, CHAD M.	08/09/25 08/22/25	PRIVATE AUTO MILEAGE	148.40	
09-05	AP	X0284675 NIBLETT, CHAD M.	08/14/25 08/14/25	PARKING	8.00	
09-05	AP	X0285200 NIBLETT, CHAD M.	08/25/25 08/25/25	MEALS	28.12	
09-05	AP	X0285200 NIBLETT, CHAD M.	08/26/25 08/27/25	PRIVATE AUTO MILEAGE	82.60	
09-05	AP	X0285200 NIBLETT, CHAD M.	08/25/25 08/25/25	PARKING	12.00	
09-05	AP	X0285502 SMITH, SHANNON P.	08/26/25 08/26/25	PRIVATE AUTO MILEAGE	97.45	
09-05	AP	X0285503 SMITH, SHANNON P.	08/25/25 08/25/25	PRIVATE AUTO MILEAGE	97.45	
09-05	AP	X0285845 REYNOLDS, ALEX C.	08/25/25 08/25/25	MEALS	38.84	
09-05	AP	X0285845 REYNOLDS, ALEX C.	08/26/25 08/26/25	MEALS	22.58	
09-05	AP	X0285845 REYNOLDS, ALEX C.	08/27/25 08/27/25	MEALS	32.09	
09-05	AP	X0286173 SMITH, SHANNON P.	08/29/25 08/29/25	PRIVATE AUTO MILEAGE	44.98	
09-05	AP	X0286222 RICHEY, DENINE A.	08/29/25 08/29/25	PRIVATE AUTO MILEAGE	12.13	
09-08	AP	X0282024 REYNOLDS, ALEX C.	08/14/25 08/15/25	LODGING	164.89	
09-08	AP	X0282024 REYNOLDS, ALEX C.	08/14/25 08/14/25	MEALS	25.54	
09-08	AP	X0282024 REYNOLDS, ALEX C.	08/13/25 08/14/25	PRIVATE AUTO MILEAGE	303.13	
09-08	AP	X0284570 BUNN, DAVIS W.	08/10/25 08/10/25	MEALS	18.77	
09-08	AP	X0284570 BUNN, DAVIS W.	08/11/25 08/11/25	MEALS	28.72	
09-08	AP	X0284570 BUNN, DAVIS W.	08/14/25 08/14/25	MEALS	37.17	
09-08	AP	X0284570 BUNN, DAVIS W.	08/15/25 08/15/25	MEALS	20.63	
09-08	AP	X0284570 BUNN, DAVIS W.	08/10/25 08/15/25	CAR RENTAL	648.62	
09-08	AP	X0284570 BUNN, DAVIS W.	08/13/25 08/13/25	GASOLINE	53.30	
09-08	AP	X0284570 BUNN, DAVIS W.	08/15/25 08/15/25	GASOLINE	8.50	
09-08	AP	X0284570 BUNN, DAVIS W.	08/08/25 08/08/25	MISCELLANEOUS TRAVEL	35.00	
09-08	AP	X0284570 BUNN, DAVIS W.	08/15/25 08/15/25	MISCELLANEOUS TRAVEL	35.00	
09-09	AP	X0287977 RICHEY, DENINE A.	08/29/25 08/29/25	PRIVATE AUTO MILEAGE	36.61	
09-09	AP	X0288020 SMITH, SHANNON P.	09/03/25 09/03/25	PRIVATE AUTO MILEAGE	41.59	
09-09	AP	X0288480 SMITH, SHANNON P.	09/04/25 09/04/25	PRIVATE AUTO MILEAGE	25.38	
09-09	AP	X0288598 REYNOLDS, ALEX C.	08/27/25 08/27/25	MEALS	13.91	
09-10	AP	X0284870 HON BARRY MOORE	08/25/25 08/25/25	PRIVATE AUTO MILEAGE	332.45	
09-10	AP	X0287954 RICHEY, DENINE A.	09/02/25 09/02/25	PRIVATE AUTO MILEAGE	37.39	
09-10	AP	X0288019 SMITH, SHANNON P.	09/02/25 09/02/25	PRIVATE AUTO MILEAGE	97.45	
09-17	AP	X0280365 GREEN, MADISON E.	09/09/25 09/09/25	TAXI/RIDE SHARE	30.69	
09-18	AP	X0286921 CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	375.00	

09-18	AP	X0286921	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	290.00
09-18	AP	X0286921	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	277.30
09-18	AP	X0286921	CITIBANK	07/28/25	07/31/25	LODGING	376.20
09-18	AP	X0286921	CITIBANK	08/10/25	08/12/25	LODGING	250.80
09-18	AP	X0286921	CITIBANK	08/12/25	08/13/25	LODGING	125.40
09-18	AP	X0286921	CITIBANK	08/13/25	08/15/25	LODGING	254.80
09-18	AP	X0286921	CITIBANK	07/28/25	07/28/25	MEALS	40.74
09-18	AP	X0286921	CITIBANK	07/29/25	07/29/25	MEALS	43.66
09-18	AP	X0286921	CITIBANK	08/05/25	08/05/25	MEALS	7.55
09-18	AP	X0286921	CITIBANK	08/10/25	08/10/25	MEALS	47.23
09-18	AP	X0286921	CITIBANK	08/25/25	08/25/25	MEALS	43.03
09-18	AP	X0286921	CITIBANK	08/26/25	08/26/25	MEALS	93.91
09-18	AP	X0286921	CITIBANK	08/27/25	08/27/25	MEALS	39.01
09-18	AP	X0290119	REYNOLDS, ALEX C.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	60.40
09-18	AP	X0290796	HON BARRY MOORE	09/11/25	09/14/25	PRIVATE AUTO MILEAGE	271.04
09-18	AP	X0291111	RICHEY, DENINE A.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	139.04
09-18	AP	X0291121	RICHEY, DENINE A.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	127.74
09-18	AP	X0291126	RICHEY, DENINE A.	09/11/25	09/11/25	MEALS	69.03
09-18	AP	X0291126	RICHEY, DENINE A.	09/12/25	09/12/25	MEALS	59.95
09-18	AP	X0291182	HON BARRY MOORE	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	111.91
09-23	AP	X0291171	REYNOLDS, ALEX C.	09/15/25	09/15/25	MEALS	12.28
09-23	AP	X0291171	REYNOLDS, ALEX C.	09/16/25	09/16/25	MEALS	13.20
09-23	AP	X0291171	REYNOLDS, ALEX C.	09/15/25	09/16/25	PRIVATE AUTO MILEAGE	327.20
09-24	AP	X0291883	GREEN, MADISON E.	09/17/25	09/17/25	TAXI/RIDE SHARE	31.40
09-24	AP	X0291941	RICHEY, DENINE A.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	43.72
09-24	AP	X0292387	RICHEY, DENINE A.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	39.12
09-24	AP	X0292388	RICHEY, DENINE A.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	28.86
09-29	AP	X0293754	RICHEY, DENINE A.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	40.34
09-29	AP	X0293845	SMITH, SHANNON P.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	98.22
TRAVEL TOTALS:							40,316.37
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844894	NORTH BALDWIN UTILITIES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01845207	JAMES L HENDERSON	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	01845208	WATSON & DOWNS INVESTMENTS II LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
07-17	AP	X0269796	CITIBANK -ALABAMA POWER COMPANY	05/11/25	06/10/25	UTILITIES	443.67
07-17	AP	X0269796	CITIBANK -COMCAST / XFINITY	05/01/25	06/04/25	UTILITIES	158.90
07-17	AP	X0269796	CITIBANK -VS WOW!	06/01/25	06/30/25	UTILITIES	381.11
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,108.48
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	775.20
07-28	GL	MED0144355	.....	07/24/25	07/24/25	HIR GRAPHICS (TRANSFER)	300.00
08-16	AP	01851611	NORTH BALDWIN UTILITIES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01851920	JAMES L HENDERSON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01851921	WATSON & DOWNS INVESTMENTS II LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84
08-18	AP	X0277880	CITIBANK -ALABAMA POWER COMPANY	06/10/25	07/11/25	UTILITIES	457.82
08-18	AP	X0277880	CITIBANK -COMCAST / XFINITY	07/05/25	08/04/25	UTILITIES	158.90
08-18	AP	X0277880	CITIBANK -THE UPS STORE 2092	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	361.08
08-18	AP	X0277880	CITIBANK -VS WOW!	07/01/25	07/31/25	UTILITIES	381.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	118.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,335.32	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	595.65	
09-11	AP	X0286552	07/11/25 08/12/25	UTILITIES	560.40	
09-11	AP	X0286552	08/05/25 09/04/25	UTILITIES	158.90	
09-11	AP	X0286552	08/01/25 08/31/25	UTILITIES	381.11	
09-16	AP	01858029	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP	01858334	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP	01858335	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,349.84	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	118.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,698.99	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	595.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,231.31	
PRINTING AND REPRODUCTION						
07-15	AP	X0273526	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	190.00	
07-15	AP	X0273647	07/08/25 07/08/25	NON-FRANKABLE PRINTING & REPRO	38.00	
07-16	AP	X0273301	08/01/25 08/31/25	ADVERTISEMENTS	46,359.00	
07-18	AP	X0274272	07/11/25 07/11/25	NON-FRANKABLE PRINTING & REPRO	38.00	
07-18	AP	X0274273	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	76.00	
07-22	AP	X0274403	07/01/25 07/01/25	ADVERTISEMENTS	1,000.00	
07-25	AP	X0276030	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	76.00	
08-05	AP	X0280130	08/01/25 08/01/25	NON-FRANKABLE PRINTING & REPRO	16.30	
08-26	AP	X0283743	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	38.00	
09-04	AP	01855997	07/09/25 07/09/25	FRANKABLE PRINTING & REPROD	84.36	
09-10	AP	X0287924	08/29/25 08/29/25	NON-FRANKABLE PRINTING & REPRO	185.30	
09-16	AP	X0290838	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPRO	76.00	
09-24	AP	X0292311	09/17/25 09/17/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					48,214.96	
OTHER SERVICES						
07-16	AP	01844290	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
07-17	AP	X0269796	08/01/25 10/31/25	JANITORIAL AND MAINT SERV	96.00	
07-17	AP	X0269796	06/02/25 06/02/25	JANITORIAL AND MAINT SERV	200.00	
07-23	AP	X0274938	07/09/25 07/09/25	TRAINING	50.00	
08-12	AP	X0280568	07/14/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	540.00	
08-16	AP	01851009	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
08-18	AP	X0277880	07/08/25 07/08/25	FLAG FEE	63.95	
08-20	AP	X0280257	07/08/25 07/08/25	FLAG FEE	54.95	
08-20	AP	X0280257	07/21/25 07/21/25	FLAG FEE	34.50	
09-16	AP	01857432	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
09-18	AP	X0290815	08/01/25 08/05/25	NON-TECHNOLOGY SERVICE CONTR	210.00	
OTHER SERVICES TOTALS:					7,399.40	

SUPPLIES AND MATERIALS									
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	WATER		30.48	
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE		21.32	
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER		60.96	
07-16	GL	FRM0144091	.....	05/07/25	06/18/25	FRAMING (TRANSFER)		100.00	
07-17	AP	X0269796	CITIBANK -AMAZON MKTPL N69006Y01	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)		39.99	
07-17	AP	X0269796	CITIBANK -AMAZON MKTPL NA9VB60Q2	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		12.98	
07-17	AP	X0269796	CITIBANK -AMAZON MKTPL NQ5W411H1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		67.31	
07-17	AP	X0269796	CITIBANK -AMAZON MKTPL NQ84Q80R1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		14.39	
07-17	AP	X0269796	CITIBANK -AMAZON MKTPLACE PMTS	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)		-15.94	
07-17	AP	X0269796	CITIBANK -Amazon.com NQ1504A70	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		26.46	
07-17	AP	X0269796	CITIBANK -BUDGET BLINDS OF MOBIL	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		598.62	
07-17	AP	X0269796	CITIBANK -IN BWS HOLDINGS	05/15/25	05/15/25	WATER		50.00	
07-17	AP	X0269796	CITIBANK -IN VINYL CO., LLC	06/04/25	06/04/25	HABITATION EXPENSE		195.80	
07-17	AP	X0269796	CITIBANK -LEE DOTHAN EAGLE	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		54.31	
07-17	AP	X0269796	CITIBANK -PUNCHBOWL NEWS	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		37.10	
07-17	AP	X0269796	CITIBANK -TSRC, INC	06/05/25	06/05/25	WATER		30.48	
07-17	AP	X0269796	CITIBANK -TSRC, INC	06/16/25	06/16/25	WATER		30.48	
07-17	AP	X0269796	CITIBANK -TSRC, INC	06/06/25	06/06/25	FOOD & BEVERAGE		21.32	
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		37.99	
07-29	AP	X0268572	REYNOLDS, ALEX C.	07/09/25	07/09/25	FOOD & BEVERAGE		50.00	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-196.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		343.16	
08-05	AP	X0279188	RICHEY, DENINE A.	07/29/25	07/29/25	FOOD & BEVERAGE		18.01	
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	WATER		30.48	
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER		30.48	
08-07	AP	X0279043	RICHEY, DENINE A.	07/31/25	07/31/25	FOOD & BEVERAGE		15.00	
08-18	AP	X0277880	CITIBANK -AMAZON MKTPL FM5QC22V3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		42.10	
08-18	AP	X0277880	CITIBANK -AMAZON MKTPL N33GT83Z2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		9.95	
08-18	AP	X0277880	CITIBANK -AMAZON MKTPL NL6TU2750	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		22.79	
08-18	AP	X0277880	CITIBANK -Amazon.com NL33B7Y62	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		28.89	
08-18	AP	X0277880	CITIBANK -Amazon.com NL3DM1IH1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)		16.05	
08-18	AP	X0277880	CITIBANK -Amazon.com NR3EK3P41	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		19.99	
08-18	AP	X0277880	CITIBANK -Amazon.com T02XQ5OW3	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)		4.86	
08-18	AP	X0277880	CITIBANK -BUDGET BLINDS OF MOBIL	07/23/25	07/23/25	HABITATION EXPENSE		598.62	
08-18	AP	X0277880	CITIBANK -IN BWS HOLDINGS	06/15/25	06/15/25	WATER		50.00	
08-18	AP	X0277880	CITIBANK -IN BWS HOLDINGS	07/15/25	07/15/25	WATER		50.00	
08-18	AP	X0277880	CITIBANK -LEE DOTHAN EAGLE	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L		75.57	
08-18	AP	X0277880	CITIBANK -PUNCHBOWL NEWS	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L		37.10	
08-18	AP	X0277880	CITIBANK -SP RING TEAM	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		183.58	
08-18	AP	X0277880	CITIBANK -TSRC, INC	06/25/25	06/25/25	WATER		30.48	
08-18	AP	X0277880	CITIBANK -TSRC, INC.	07/10/25	07/10/25	WATER		30.48	
08-22	GL	FRM0144959	.....	05/07/25	07/10/25	FRAMING (TRANSFER)		68.00	
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		37.99	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-135.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		188.35	
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	WATER		30.48	
09-08	AP	X0285988	RICHEY, DENINE A.	08/28/25	08/28/25	FOOD & BEVERAGE		56.82	
09-08	AP	X0285988	RICHEY, DENINE A.	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)		14.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BARRY MOORE—Con.						
09-10	AP	X0287924	RICHEY, DENINE A.	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	25.66
09-10	AP	X0287924	RICHEY, DENINE A.	09/01/25 09/01/25	OFFICE SUPPLIES (OUTSIDE)	6.04
09-10	AP	X0287941	RICHEY, DENINE A.	09/03/25 09/03/25	FOOD & BEVERAGE	8.75
09-11	AP	X0286552	CITIBANK -AMAZON MKTPL B89384DJ3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	86.16
09-11	AP	X0286552	CITIBANK -AMAZON MKTPL MX9UK81Y3	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	61.33
09-11	AP	X0286552	CITIBANK -IN BWS HOLDINGS	08/15/25 08/15/25	WATER	50.00
09-11	AP	X0286552	CITIBANK -LEE DOTHAN EAGLE	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	75.57
09-11	AP	X0286552	CITIBANK -PUNCHBOWL NEWS	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	37.10
09-11	AP	X0286552	CITIBANK -SP TAG ME BADGES	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	12.44
09-11	AP	X0286552	CITIBANK -TSRC, INC	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	30.48
09-11	AP	X0286552	CITIBANK -TSRC, INC.	07/24/25 07/24/25	WATER	30.48
09-19	AP	X0291459	RICHEY, DENINE A.	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	12.26
09-22	AP	X0284586	RICHEY, DENINE A.	08/25/25 09/25/25	FOOD & BEVERAGE	55.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	37.99
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-310.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	440.25
SUPPLIES AND MATERIALS TOTALS:						3,826.77
EQUIPMENT						
07-31	GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	321.60
08-29	GL	MNT0145135		08/01/25 08/31/25	MAINTENANCE / REPAIRS	321.60
09-30	GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS	321.60
EQUIPMENT TOTALS:						964.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						372,354.44
OFFICE TOTALS:						372,354.44
2024 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-01	AP	X0245211	CITIBANK	12/01/24 12/03/24	LODGING	413.58
07-08	AP	01843221	HYUNDAI MOTOR FINANCE	09/01/24 09/30/24	AUTOMOBILE LEASE	865.86
07-08	AP	01843222	HYUNDAI MOTOR FINANCE	10/01/24 10/31/24	AUTOMOBILE LEASE	865.86
07-08	AP	01843223	HYUNDAI MOTOR FINANCE	11/01/24 11/30/24	AUTOMOBILE LEASE	865.86
07-08	AP	01843224	HYUNDAI MOTOR FINANCE	12/01/24 12/31/24	AUTOMOBILE LEASE	865.86
07-09	AR	AC-22132	HYUNDAI MOTOR FINANCE	12/01/24 12/31/24	AUTOMOBILE LEASE	-865.86
07-09	AR	AC-22133	HYUNDAI MOTOR FINANCE	11/01/24 11/30/24	AUTOMOBILE LEASE	-865.86
07-10	AR	AC-22146	HYUNDAI MOTOR FINANCE	10/01/24 10/31/24	AUTOMOBILE LEASE	-865.86
07-10	AR	AC-22147	HYUNDAI MOTOR FINANCE	09/01/24 09/30/24	AUTOMOBILE LEASE	-865.86
TRAVEL TOTALS:						413.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						413.58
OFFICE TOTALS:						413.58

INTERN ALLOWANCES
2025 HON. BARRY MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,139.99	12,140.01
INTERN ALLOWANCES TOTALS:	28,139.99	12,140.01
OFFICE TOTALS:	28,139.99	12,140.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALFORD, MACKENZIE K.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	766.67
ALLEN, MADISON S.	07/01/25	07/04/25	PAID INTERN - HOUSE PROGRAM	133.33
AMICK, GABRIEL T.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
GRIFFIN, COOPER S.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00
MCKINNEY, KA'SHIYA J.	08/18/25	09/19/25	PAID INTERN - HOUSE PROGRAM	2,773.34
MITCHELL, HAYDEN B.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
RICHARDSON, FINLEY R.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
SNOW, JAYNIE	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00
WARE, BROCK	07/01/25	07/27/25	PAID INTERN - HOUSE PROGRAM	900.00
PERSONNEL COMPENSATION TOTALS:				12,140.01
INTERN ALLOWANCES TOTALS:				12,140.01
OFFICE TOTALS:				12,140.01

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	286.52	-55.03
PERSONNEL COMPENSATION	747,191.65	266,458.33
TRAVEL	75,495.21	19,739.79
RENT, COMMUNICATION, UTILITIES	58,253.77	17,517.33
PRINTING AND REPRODUCTION	63,252.80	31,964.47
OTHER SERVICES	61,576.46	19,287.65
SUPPLIES AND MATERIALS	19,475.40	2,761.00
EQUIPMENT	10,732.93	1,519.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,264.74	359,192.54
OFFICE TOTALS:	1,036,264.74	359,192.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	57.51
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-126.20
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-174.90
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	115.12
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	137.24
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-63.80
FRANKED MAIL TOTALS:							-55.03

PERSONNEL COMPENSATION

BERGSTEDT, EMMA J.	07/01/25	09/30/25	SCHEDULER	13,749.99
BLEED, JOHN W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
		BOTHA, MATTHEW	09/02/25 09/30/25	PAID INTERN	966.67	
		DELANEY, REGAN E.	07/01/25 07/31/25	SHARED EMPLOYEE	2,500.00	
		HAMILTON, CAROLINE T.	07/01/25 09/30/25	PRESS SECRETARY	24,999.99	
		HAMMOND, BRYNN	09/03/25 09/30/25	PAID INTERN	933.33	
		HOLYOAK, MATTHEW M.	07/01/25 09/30/25	CONSTITUENT LIAISON	18,000.00	
		JOHNSON, WILLIAM T.	07/01/25 09/30/25	STAFF ASSISTANT	13,250.01	
		MANSELL, ANDREW L.	07/01/25 09/30/25	STAFF ASSISTANT	14,750.01	
		MCGUIRE, HANNAH N.	07/01/25 09/30/25	CASEWORKER	17,000.01	
		MENDENHALL, JAMES R.	07/01/25 09/30/25	CONSTITUENT LIAISON	11,250.00	
		MOSS, DELANEY	09/04/25 09/30/25	PAID INTERN	900.00	
		PALMER, BENJAMIN N.	07/01/25 09/30/25	STAFF ASSISTANT	16,250.01	
		PETERSON, SAWYER L.	09/02/25 09/30/25	PAID INTERN	966.67	
		RODRIGUEZ, REBEKAH L.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	28,749.99	
		ROSKELLEY, LISA	07/01/25 09/30/25	OUTREACH DIRECTOR	30,000.00	
		WAGLEY, RACHEL L	05/01/25 09/30/25	CHIEF OF STAFF	28,691.65	
		WALKER, AMANDA F.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	6,000.00	
		WEBER, MADISON K.	07/01/25 09/30/25	PRESS SECRETARY	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	266,458.33
TRAVEL						
07-01	AP	01841331	HOLYOAK, MATTHEW M.	05/02/25 05/02/25	MEALS	44.81
07-01	AP	01841331	HOLYOAK, MATTHEW M.	05/02/25 05/29/25	PRIVATE AUTO MILEAGE	583.08
07-01	AP	01841331	HOLYOAK, MATTHEW M.	04/21/25 05/02/25	PARKING	144.00
07-14	AP	01843319	JOHNSON, WILLIAM T.	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	45.96
07-24	AP	01847643	HON BLAKE MOORE	06/03/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	3,032.50
07-24	AP	01847643	HON BLAKE MOORE	06/23/25 06/23/25	TAXI/RIDE SHARE	67.91
07-25	AP	01847638	HOLYOAK, MATTHEW M.	06/12/25 06/30/25	PRIVATE AUTO MILEAGE	255.78
07-29	AP	01848807	HON BLAKE MOORE	06/01/25 06/30/25	LODGING	1,601.35
07-29	AP	01848807	HON BLAKE MOORE	06/01/25 06/30/25	MEALS	85.79
07-31	AP	01848425	PALMER, BENJAMIN N.	03/08/25 03/15/25	TAXI/RIDE SHARE	80.30
07-31	AP	01848425	PALMER, BENJAMIN N.	03/17/25 03/28/25	TAXI/RIDE SHARE	78.35
07-31	AP	01848427	PALMER, BENJAMIN N.	04/15/25 04/25/25	PRIVATE AUTO MILEAGE	203.40
07-31	AP	01848428	PALMER, BENJAMIN N.	05/02/25 05/16/25	PRIVATE AUTO MILEAGE	282.60
07-31	AP	01848430	MCGUIRE, HANNAH N.	03/06/25 05/22/25	PRIVATE AUTO MILEAGE	624.00
08-20	AP	01850724	CITIBANK GOV CARD SERVICE	07/16/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	712.30
08-20	AP	01850724	CITIBANK GOV CARD SERVICE	07/17/25 07/18/25	LODGING	212.19
08-21	AP	01850581	HOLYOAK, MATTHEW M.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	256.44
08-21	AP	01854332	HON BLAKE MOORE	07/31/25 07/31/25	MEALS	35.93
08-22	AP	01854156	HON BLAKE MOORE	07/01/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	4,075.69
08-22	AP	01854156	HON BLAKE MOORE	07/01/25 07/19/25	TAXI/RIDE SHARE	95.15
08-27	AP	01854296	JOHNSON, WILLIAM T.	07/03/25 07/23/25	PRIVATE AUTO MILEAGE	22.27
08-27	AP	01855140	HON BLAKE MOORE	07/01/25 07/31/25	LODGING	1,439.96
08-27	AP	01855140	HON BLAKE MOORE	07/01/25 07/31/25	MEALS	206.02
09-12	AP	01856679	HOLYOAK, MATTHEW M.	08/06/25 08/28/25	PRIVATE AUTO MILEAGE	284.46

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09-16	AP	01856700	WILLIAMS, HUNTER D.	08/20/25	08/23/25	PRIVATE AUTO MILEAGE	195.24
09-24	AP	01860687	HAMILTON, CAROLINE T.	09/09/25	09/09/25	TAXI/RIDE SHARE	34.87
09-25	AP	01860678	MCGUIRE, HANNAH N.	06/12/25	08/30/25	PRIVATE AUTO MILEAGE	877.10
09-26	AP	01861134	ROSKELLEY, LISA	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	1,461.12
09-29	AP	01861104	ROSKELLEY, LISA	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	964.98
09-29	AP	01861117	MCGUIRE, HANNAH N.	09/18/25	09/21/25	MEALS	281.34
09-29	AP	01861121	ROSKELLEY, LISA	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	759.60
09-29	AP	01861162	MCGUIRE, HANNAH N.	09/18/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	14.82
09-29	AP	01861162	MCGUIRE, HANNAH N.	09/17/25	09/18/25	MEALS	274.26
09-29	AP	01861162	MCGUIRE, HANNAH N.	09/21/25	09/22/25	CAR RENTAL	123.93
09-29	AP	01861162	MCGUIRE, HANNAH N.	09/21/25	09/21/25	GASOLINE	54.34
09-29	AP	01861162	MCGUIRE, HANNAH N.	09/17/25	09/22/25	PRIVATE AUTO MILEAGE	44.40
09-29	AP	01861162	MCGUIRE, HANNAH N.	09/17/25	09/20/25	TAXI/RIDE SHARE	123.55
09-29	AP	01861162	MCGUIRE, HANNAH N.	09/17/25	09/22/25	PARKING	60.00
TRAVEL TOTALS:							19,739.79
RENT, COMMUNICATION, UTILITIES							
07-14	AP	01843240	AMPLIFY INC	06/24/25	06/24/25	FRANKABLE TELECOM/TELETOWNHALL	5,700.70
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
07-21	AP	01843884	CITI PCARD-VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	958.57
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	236.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	195.42
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
07-28	GL	MED0144355	.....	07/21/25	07/21/25	HIR GRAPHICS (TRANSFER)	121.25
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
08-25	AP	01854175	CITI PCARD-IN TOWN OF MANTUA GENERA	07/17/25	07/17/25	TEMPORARY SPACE RENTAL	43.00
08-25	AP	01854175	CITI PCARD-VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES	923.56
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	177.68
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.82
09-19	AP	01856960	AMPLIFY INC	08/22/25	08/22/25	FRANKABLE TELECOM/TELETOWNHALL	1,046.01
09-22	AP	01857083	CITI PCARD-HOOPER CITY	08/30/25	08/30/25	TEMPORARY SPACE RENTAL	101.00
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,828.95
09-25	AP	01860555	CITI PCARD-VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	923.56
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	165.34
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	364.08
RENT, COMMUNICATION, UTILITIES TOTALS:							17,517.33
PRINTING AND REPRODUCTION							
07-18	GL	LAW0144172	.....	07/16/25	07/16/25	REPRODUCTION OF FED/PUBLIC LAW	310.00
07-28	AP	01847613	ACCURATE WORD LLC	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-28	AP	01848308	PUBLIC PRINTER	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-29	AP	01848137	AMPLIFY INC	04/01/25	04/30/25	ADVERTISEMENTS	8,861.71
07-29	AP	01848140	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS	8,815.36
07-29	AP	01848141	AMPLIFY INC	04/29/25	04/29/25	ADVERTISEMENTS	6,585.00
07-29	AP	01848156	ACCURATE WORD LLC	04/25/25	04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-30	AP	01848022	AMPLIFY INC	04/15/25	04/15/25	ADVERTISEMENTS	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BLAKE D. MOORE—Con.						
07-31	AP	01848154	ACCURATE WORD LLC	04/25/25 04/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-19	AP	01850600	AMPLIFY INC	07/01/25 07/31/25	ADVERTISEMENTS	3,074.99
08-19	AP	01850602	AMPLIFY INC	07/01/25 07/31/25	ADVERTISEMENTS	2,584.55
PRINTING AND REPRODUCTION TOTALS:						31,964.47
OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-121.15
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	121.15
07-16	AP	01844365	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845315	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	121.15
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	1,160.20
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	121.15
08-16	AP	01851084	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852029	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-25	AP	01854175	CITI PCARD-APPLE.COM/BILL	07/08/25 08/07/25	NON-TECHNOLOGY SERVICE CONTR	1.05
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	1,160.20
08-28	AP	01850434	CAPLIN & DRYSDALE CHARTERED	03/12/25 07/10/25	NON-TECHNOLOGY SERVICE CONTR	4,506.50
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	121.15
09-16	AP	01857505	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858442	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-22	AP	01857083	CITI PCARD-APPLE.COM/BILL	08/08/25 09/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	1,160.20
OTHER SERVICES TOTALS:						19,287.65
SUPPLIES AND MATERIALS						
07-01	AP	01841331	HOLYOAK, MATTHEW M.	05/28/25 05/28/25	FOOD & BEVERAGE	7.21
07-01	AP	01841331	HOLYOAK, MATTHEW M.	05/19/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	145.90
07-21	AP	01843884	CITI PCARD-AMAZON MKTPL N08EK8S71	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	52.50
07-21	AP	01843884	CITI PCARD-AMAZON MKTPL NQ4HU80D1	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	11.59
07-21	AP	01843884	CITI PCARD-AMAZON RETA N63HT9T61	05/27/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	24.98
07-21	AP	01843884	CITI PCARD-AMAZON RETA N6ZQ6KU2	05/27/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	52.02
07-21	AP	01843884	CITI PCARD-BOX ELDER NEWS JOURNAL	06/17/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	4.00
07-21	AP	01843884	CITI PCARD-CANVA I04549-80644573	06/16/25 07/15/25	SOFTWARE LESS THAN \$1000	14.99
07-21	AP	01843884	CITI PCARD-LEGISTORM LLC	06/22/25 07/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-21	AP	01843884	CITI PCARD-WATER COFFEE DELIVERY	05/31/25 05/31/25	WATER	57.64
07-21	AP	01843884	CITI PCARD-WATER COFFEE DELIVERY	06/04/25 06/04/25	WATER	70.72
07-21	AP	01843884	CITI PCARD-WATER COFFEE DELIVERY	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	46.33
07-25	AP	01847638	HOLYOAK, MATTHEW M.	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	17.03
07-31	AP	01848428	PALMER, BENJAMIN N.	05/09/25 05/19/25	OFFICE SUPPLIES (OUTSIDE)	865.19
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-213.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	706.06
08-25	AP	01854175	CITI PCARD-AMAZON MKTPL NQ0CH3WJ2	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	35.97
08-25	AP	01854175	CITI PCARD-AMAZON MKTPL NQ0I93SG1	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	73.34
08-25	AP	01854175	CITI PCARD-Amazon.com AG0XH8GM3	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	21.42

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08-25	AP	01854175	CITI PCARD-BOX ELDER NEWS JOURNAL	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	4.00
08-25	AP	01854175	CITI PCARD-CANVA I04579-80579074	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	14.99
08-25	AP	01854175	CITI PCARD-LEGISTORM LLC	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-25	AP	01854175	CITI PCARD-WATER COFFEE DELIVERY	06/28/25	06/28/25	WATER	12.25
08-25	AP	01854175	CITI PCARD-WATER COFFEE DELIVERY	07/02/25	07/02/25	WATER	43.18
08-25	AP	01854175	CITI PCARD-WATER COFFEE DELIVERY	07/23/25	07/23/25	WATER	36.48
08-25	AP	01854175	CITI PCARD-WATER COFFEE DELIVERY	07/26/25	07/26/25	WATER	12.27
08-25	AP	01854175	CITI PCARD-X CORP. PAID FEATURES	06/28/25	06/28/26	PUBLICATIONS/REFERENCE MAT'L	84.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-547.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	294.00
09-16	AP	01856700	WILLIAMS, HUNTER D.	08/25/25	08/25/25	FOOD & BEVERAGE	69.85
09-22	AP	01857083	CITI PCARD-BOX ELDER NEWS JOURNAL	08/17/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L	4.00
09-22	AP	01857083	CITI PCARD-CANVA I04610-42999187	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-22	AP	01857083	CITI PCARD-LEGISTORM LLC	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-25	AP	01860555	CITI PCARD-WATER COFFEE DELIVERY	08/19/25	08/19/25	WATER	29.77
09-25	AP	01860555	CITI PCARD-WATER COFFEE DELIVERY	08/21/25	08/21/25	WATER	12.27
09-25	AP	01860672	MANSSELL, ANDREW L.	07/23/25	07/24/25	LEGISLATIVE PLNNG FOOD AND BEV	223.86
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-132.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	552.19
SUPPLIES AND MATERIALS TOTALS:							2,761.00
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	350.00
08-04	GL	GLA0144552	.....	08/04/25	08/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	469.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	350.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,519.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359,192.54
OFFICE TOTALS:							359,192.54

INTERN ALLOWANCES
2025 HON. BLAKE D. MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,694.75	12,833.34
INTERN ALLOWANCES TOTALS:	44,694.75	12,833.34
OFFICE TOTALS:	44,694.75	12,833.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUSSOL, HAYDEN J.	07/01/25	08/19/25	DISTRICT OFFICE PAID INTERN -	1,633.33
FLORENCE, ISAAC	06/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,066.67
GOSECO, MADISON M.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
LOCKWOOD, ANLY D.	07/01/25	07/02/25	PAID INTERN - HOUSE PROGRAM	66.67
MILLER, EMMA M.	06/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,833.33
PARKIN, PAUL H.	08/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00
RUIZ, ALAYNA C.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
SOUG, RYAN M.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	1,966.67
ZINMAN, MARIE	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
PERSONNEL COMPENSATION TOTALS:				12,833.34
INTERN ALLOWANCES TOTALS:				12,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. BLAKE D. MOORE—Con.					OFFICE TOTALS:	12,833.34
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. GWEN MOORE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,444.50	1,711.79
				PERSONNEL COMPENSATION	1,023,166.61	355,589.62
				TRAVEL	51,839.59	21,446.13
				RENT, COMMUNICATION, UTILITIES	104,337.51	36,168.13
				PRINTING AND REPRODUCTION	6,387.42	4,997.20
				OTHER SERVICES	22,983.82	7,822.48
				SUPPLIES AND MATERIALS	13,135.90	2,026.88
				EQUIPMENT	4,310.28	1,017.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,605.63	430,779.23
				OFFICE TOTALS:	1,234,605.63	430,779.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25 FRANKED MAIL		310.34
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25 FRANKED MAIL		652.85
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		748.60
				FRANKED MAIL TOTALS:		1,711.79
PERSONNEL COMPENSATION						
		CANON, DEON D.	07/01/25 09/30/25 CASEWORKER			15,000.00
		CANON, DEON D.	09/01/25 09/30/25 CASEWORKER (OTHER COMPENSATION)			1,200.00
		DEVOUGAS, HOPE L.	07/01/25 09/30/25 SENIOR STAFF SPECIALIST			18,399.99
		DEVOUGAS, HOPE L.	09/01/25 09/30/25 SENIOR STAFF SPECIALIST (OTHER COMPENSATION)			1,472.00
		FRAUMAN, CAROLINE E.	07/01/25 09/30/25 TAX COUNSEL			25,875.00
		FRAUMAN, CAROLINE E.	09/01/25 09/30/25 TAX COUNSEL (OTHER COMPENSATION)			2,070.00
		GARD, SEAN R.	07/01/25 09/30/25 CHIEF OF STAFF			36,750.00
		GARD, SEAN R.	09/01/25 09/30/25 CHIEF OF STAFF (OTHER COMPENSATION)			2,940.00
		GOLDSON, CHRISTOPHER V.	07/01/25 09/30/25 LEGISLATIVE DIRECTOR			26,375.01
		GOLDSON, CHRISTOPHER V.	09/01/25 09/30/25 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,110.00
		HANSEN, ROBERT	07/01/25 09/30/25 DEPUTY DISTRICT DIRECTOR			19,650.00
		HANSEN, ROBERT	09/01/25 09/30/25 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			1,572.00
		JANZEN, CLARA M.	07/01/25 09/30/25 DIGITAL DIRECTOR/PRESS ASST			17,750.01
		JANZEN, CLARA M.	09/01/25 09/30/25 DIGITAL DIRECTOR/PRESS ASST (OTHER COMPENSATION)			1,420.00
		JONES, JACKLIN L.	07/01/25 09/30/25 OFFICE MANAGER			17,250.00
		JONES, JACKLIN L.	09/01/25 09/30/25 OFFICE MANAGER (OTHER COMPENSATION)			1,380.00
		MASONIUS, MATTHEW R.	07/01/25 09/30/25 STAFF ASSISTANT			16,250.01
		MASONIUS, MATTHEW R.	09/01/25 09/30/25 STAFF ASSISTANT (OTHER COMPENSATION)			1,300.00
		MILAN, CHAD M.	07/01/25 09/30/25 DISTRICT OFFICE EXECUTIVE ASSI			13,062.51
		MILAN, CHAD M.	09/01/25 09/30/25 DISTRICT OFFICE EXECUTIVE ASSI (OTHER COMPENSATION)			1,200.00

		MONTEJANO AYALA, MARIA J.	07/01/25	09/30/25	DISTRICT DIRECTOR	24,187.50	
		MONTEJANO AYALA, MARIA J.	09/01/25	09/30/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,935.00	
		MONTGOMERY,ROBERT E	07/01/25	09/30/25	PART-TIME EMPLOYEE	3,750.00	
		MONTGOMERY,ROBERT E	09/01/25	09/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,200.00	
		PEREA-HERNANDEZ, EDUARDO	07/01/25	09/01/25	CASEWORKER/CONSTITUENT LIAISON	9,222.23	
		ROSEN,TALIA R	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,458.34	
		ROSEN,TALIA R	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,600.00	
		SHEFF,SAMARA S	07/01/25	09/30/25	PRESS SECRETARY	23,750.01	
		SHEFF,SAMARA S	09/01/25	09/30/25	PRESS SECRETARY (OTHER COMPENSATION)	1,900.00	
		THOMPSON, CORA A.	07/01/25	09/30/25	SHARED EMPLOYEE	4,250.01	
		WASHINGTON, ARNONE K.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	20,499.99	
		WASHINGTON, ARNONE K.	09/01/25	09/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,640.00	
		WHITWAM, ANNA E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,750.01	
		WHITWAM, ANNA E.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,420.00	
					PERSONNEL COMPENSATION TOTALS:	355,589.62	
		TRAVEL					
07-22	AP	X0273440	MONTEJANO AYALA, MARIA J.	04/28/25	04/28/25	MEALS	61.64
07-22	AP	X0273440	MONTEJANO AYALA, MARIA J.	04/29/25	04/29/25	MEALS	31.99
07-22	AP	X0273440	MONTEJANO AYALA, MARIA J.	04/30/25	04/30/25	MEALS	13.00
07-29	AP	01848817	HON. GWEN MOORE	06/01/25	06/30/25	LODGING	1,559.00
08-20	AP	X0270146	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	122.29
08-20	AP	X0270146	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	-24.81
08-20	AP	X0270146	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	380.29
08-20	AP	X0270146	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	439.80
08-20	AP	X0270146	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	122.29
08-20	AP	X0270146	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	318.30
08-20	AP	X0270146	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	479.30
08-20	AP	X0270146	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	318.30
08-20	AP	X0270146	CITIBANK	06/03/25	06/06/25	CAR RENTAL	451.28
08-20	AP	X0270146	CITIBANK	06/09/25	06/12/25	CAR RENTAL	583.53
08-20	AP	X0270146	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	168.00
08-20	AP	X0270146	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	110.00
08-20	AP	X0270146	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	110.00
08-20	AP	X0270146	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	220.00
08-20	AP	X0270146	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	193.00
08-20	AP	X0270146	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	110.00
08-20	AP	X0279288	MASONIUS, MATTHEW R.	06/27/25	06/27/25	GASOLINE	46.84
08-20	AP	X0279288	MASONIUS, MATTHEW R.	07/18/25	07/18/25	GASOLINE	25.00
08-20	AP	X0279288	MASONIUS, MATTHEW R.	07/24/25	07/24/25	GASOLINE	19.45
08-27	AP	01855147	HON. GWEN MOORE	07/01/25	07/31/25	LODGING	1,559.00
09-02	AP	X0256504	CANON, DEON D.	05/06/25	06/27/25	PRIVATE AUTO MILEAGE	113.97
09-09	AP	X0278607	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	1,227.88
09-09	AP	X0278607	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	515.30
09-09	AP	X0278607	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,050.97
09-09	AP	X0278607	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	555.30
09-09	AP	X0278607	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	468.49
09-09	AP	X0278607	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	555.30
09-09	AP	X0278607	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,425.08
09-09	AP	X0278607	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	818.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
09-09	AP	X0278607	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	600.48
09-09	AP	X0278607	CITIBANK	07/24/25 07/25/25	LODGING	142.86
09-09	AP	X0278607	CITIBANK	06/23/25 06/28/25	CAR RENTAL	564.53
09-09	AP	X0278607	CITIBANK	07/14/25 07/18/25	CAR RENTAL	735.18
09-09	AP	X0278607	CITIBANK	07/21/25 07/24/25	CAR RENTAL	588.14
09-09	AP	X0278607	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	110.00
09-09	AP	X0278607	CITIBANK	06/28/25 06/28/25	TAXI/RIDE SHARE	167.00
09-09	AP	X0278607	CITIBANK	06/29/25 06/29/25	TAXI/RIDE SHARE	110.00
09-09	AP	X0278607	CITIBANK	06/30/25 06/30/25	TAXI/RIDE SHARE	205.00
09-09	AP	X0278607	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	290.00
09-09	AP	X0278607	CITIBANK	07/15/25 07/15/25	TAXI/RIDE SHARE	220.00
09-09	AP	X0278607	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	110.00
09-09	AP	X0278607	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	110.00
09-09	AP	X0278607	CITIBANK	07/25/25 07/25/25	TAXI/RIDE SHARE	110.00
09-09	AP	X0278607	CITIBANK	07/26/25 07/26/25	TAXI/RIDE SHARE	186.00
09-09	AP	X0278607	CITIBANK	07/27/25 07/27/25	TAXI/RIDE SHARE	250.00
09-10	AP	X0284119	HANSEN, ROBERT	07/11/25 08/14/25	PRIVATE AUTO MILEAGE	74.20
09-12	AP	X0288131	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	488.48
09-12	AP	X0288131	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	343.49
09-12	AP	X0288131	CITIBANK	07/25/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	86.00
09-16	AP	X0287208	CITIBANK	08/08/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	372.60
09-16	AP	X0287208	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	122.29
09-16	AP	X0287208	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	203.30
09-16	AP	X0287208	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	300.30
09-16	AP	X0287208	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	220.30
09-16	AP	X0287208	CITIBANK	08/08/25 08/08/25	TAXI/RIDE SHARE	290.00
09-16	AP	X0287208	CITIBANK	08/10/25 08/10/25	TAXI/RIDE SHARE	290.00
09-16	AP	X0287208	CITIBANK	02/10/25 02/14/25	TOLLS	7.90
					TRAVEL TOTALS:	21,446.13
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844895	FULCRUM 250 EAST LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
07-24	AP	X0269592	CITIBANK -SQ NORTH COTT NEIGHBORHOOD	06/19/25 06/19/25	TEMPORARY SPACE RENTAL	325.00
07-25	AP	X0272706	METROPOLIS TECHNOLOGIES INC	06/11/25 08/01/25	DISTRICT OFFICE PARKING	1,457.86
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	120.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	2,690.40
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.44
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25 08/01/25	POSTAGE / COURIER / BOX RENTAL	9.52
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	11.23
08-16	AP	01851612	FULCRUM 250 EAST LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
08-20	AP	X0281879	METROPOLIS TECHNOLOGIES INC	08/01/25 09/01/25	DISTRICT OFFICE PARKING	1,359.69
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	120.25

08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,649.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.58
09-08	AP	X0287772	METROPOLIS TECHNOLOGIES INC	09/01/25	09/30/25	DISTRICT OFFICE PARKING	1,359.69
09-16	AP	01858030	FULCRUM 250 EAST LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,211.67
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	120.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,649.38
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.58
RENT, COMMUNICATION, UTILITIES TOTALS:							36,168.13
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	03/03/25	03/03/25	FRANKABLE PRINTING & REPROD	-192.14
07-17	AP	01845732	PUBLIC PRINTER	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	192.14
08-28	AP	01849521	PUBLIC PRINTER	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO	84.36
08-28	AP	01849521	PUBLIC PRINTER	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPRO	96.08
09-04	AP	X0278445	CITIBANK -ACCURATE WORD LLC	03/31/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	190.00
09-11	AP	X0286808	CITIBANK -Lamar	08/11/25	08/17/25	ADVERTISEMENTS	4,626.76
PRINTING AND REPRODUCTION TOTALS:							4,997.20
OTHER SERVICES							
07-16	AP	01844196	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-24	AP	X0269592	CITIBANK -DIGITALSPACE	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	34.99
07-24	AP	X0269790	CITIBANK -APPLE.COM/BILL	06/12/25	07/11/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-16	AP	01850915	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-04	AP	X0278445	CITIBANK -APPLE.COM/BILL	07/12/25	08/11/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-04	AP	X0278445	CITIBANK -APPLE.COM/BILL	07/17/25	08/11/25	TECHNOLOGY SERVICE CONTRACTS	7.83
09-05	AP	X0277878	CITIBANK -DIGITALSPACE	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	34.99
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-11	AP	X0286808	CITIBANK -APPLE.COM/BILL	08/12/25	09/11/25	TECHNOLOGY SERVICE CONTRACTS	10.59
09-16	AP	01857338	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-17	AP	X0286711	CITIBANK -DIGITALSPACE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	34.99
OTHER SERVICES TOTALS:							7,822.48
SUPPLIES AND MATERIALS							
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	37.99
07-24	AP	X0269592	CITIBANK -AMAZON MKTPL NQ7752AD1	06/25/25	06/25/25	FOOD & BEVERAGE	26.14
07-24	AP	X0269592	CITIBANK -AMAZON MKTPL NQ7752AD1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	30.20
07-24	AP	X0269592	CITIBANK -AMAZON RETA NQ9PB09I2	06/25/25	06/25/25	FOOD & BEVERAGE	14.99
07-24	AP	X0269592	CITIBANK -AMAZON RETA NQ9PB09I2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	11.79
07-24	AP	X0269592	CITIBANK -WATER COFFEE DELIVERY	06/06/25	06/06/25	WATER	9.98
07-24	AP	X0269592	CITIBANK -WATER COFFEE DELIVERY	06/17/25	06/17/25	WATER	54.65
07-24	AP	X0269790	CITIBANK -Amazon.com N68SX3QZ1	06/04/25	06/04/25	FOOD & BEVERAGE	47.99
07-24	AP	X0269790	CITIBANK -Amazon.com N68SX3QZ1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	11.82
07-24	AP	X0269790	CITIBANK -O & H DANISH BAKERY	05/27/25	05/27/25	FOOD & BEVERAGE	160.68
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	16.69
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	37.99
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	64.30
09-04	AP	X0278445	CITIBANK -Amazon.com 6F4DH5G83	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	9.57
09-04	AP	X0278445	CITIBANK -Amazon.com 6J7800BY3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	12.96
09-04	AP	X0278445	CITIBANK -Amazon.com IL2IV1Q13	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	26.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GWEN MOORE—Con.						
09-04	AP	X0278445	CITIBANK -Amazon.com N34EM7Z31	07/01/25 07/01/25	FOOD & BEVERAGE	18.00
09-05	AP	X0277878	CITIBANK -AMAZON RETA N327Z5LH2	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	9.48
09-05	AP	X0277878	CITIBANK -CROWN AWARDS INC	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	22.77
09-05	AP	X0277878	CITIBANK -WATER COFFEE DELIVERY	07/05/25 07/05/25	WATER	9.98
09-05	AP	X0277878	CITIBANK -WATER COFFEE DELIVERY	07/15/25 07/15/25	WATER	58.77
09-10	AP	X0284119	HANSEN, ROBERT	08/06/25 08/06/25	FOOD & BEVERAGE	10.00
09-10	AP	X0284119	HANSEN, ROBERT	08/06/25 08/06/25	LEGISLATIVE PLNNG FOOD AND BEV	101.03
09-11	AP	X0286808	CITIBANK -Amazon.com EA6UM4B63	07/30/25 07/30/25	FOOD & BEVERAGE	27.26
09-17	AP	X0286711	CITIBANK -AMAZON MKTPL H30VU1SW3	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	35.98
09-17	AP	X0286711	CITIBANK -JOURNAL SENTINEL	08/05/25 08/04/26	PUBLICATIONS/REFERENCE MAT'L	976.93
09-17	AP	X0286711	CITIBANK -WATER COFFEE DELIVERY	07/31/25 07/31/25	WATER	13.32
09-17	AP	X0286711	CITIBANK -WATER COFFEE DELIVERY	08/12/25 08/12/25	WATER	80.38
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	37.99
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	50.45
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,026.88
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	339.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	339.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	339.00
					EQUIPMENT TOTALS:	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,779.23
					OFFICE TOTALS:	430,779.23
INTERN ALLOWANCES						
2025 HON. GWEN MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,231.65	9,345.25
INTERN ALLOWANCES TOTALS:					30,231.65	9,345.25
OFFICE TOTALS:					30,231.65	9,345.25
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANCH, ANGELIC G.	09/17/25 09/30/25	DISTRICT OFFICE PAID INTERN -		758.33
		DAY, KAYLEE A.	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		1,564.19
		FURTSCH, EVAN J.	09/10/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,783.60
		HALAWA, JENAN A.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		613.89
		HART KENNEDY, ANELIESE M.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,143.06
		SPELLMAN, LINCOLN	07/07/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,774.50
		STEVENS, NATHAN	09/12/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,707.68
					PERSONNEL COMPENSATION TOTALS:	9,345.25
					INTERN ALLOWANCES TOTALS:	9,345.25
					OFFICE TOTALS:	9,345.25

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RILEY M. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,271.04	12,066.41
PERSONNEL COMPENSATION	906,997.92	311,274.98
TRAVEL	53,693.86	21,227.42
TRANSPORTATION OF THINGS	19.75	19.75
RENT, COMMUNICATION, UTILITIES	40,479.55	13,131.47
PRINTING AND REPRODUCTION	33,108.73	17,813.64
OTHER SERVICES	40,089.36	16,566.51
SUPPLIES AND MATERIALS	24,694.02	6,873.42
EQUIPMENT	7,220.77	1,058.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,575.00	400,031.85
OFFICE TOTALS:	1,146,575.00	400,031.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-11.70
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-11.80
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			229.25
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL			11,789.15
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			107.41
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-35.90
FRANKED MAIL TOTALS:									12,066.41
PERSONNEL COMPENSATION									
		DUSENBURY, RHETT P.	07/01/25	09/30/25	FIELD REPRESENTATIVE				15,000.00
		FERLAND,JOHN O	07/01/25	09/30/25	SHARED EMPLOYEE				3,750.00
		FIGARETTI, DINO C.	07/01/25	09/30/25	AREA REPRESENTATIVE				13,749.99
		HAMPSON, JAMES F.	07/01/25	09/30/25	CHIEF OF STAFF				53,025.00
		KEATON, NICHOLAS R.	07/01/25	09/30/25	DISTRICT DIRECTOR				24,999.99
		MACHELEDT, AUSTIN H.	07/01/25	09/30/25	SHARED EMPLOYEE				3,750.00
		MARTINEZ, ANALEEZA M.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS				22,500.00
		NEWMAN, WILLIAM C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT				18,000.00
		PERRY II, ALONZO W.	07/01/25	09/30/25	SPECIAL ASSISTANT				13,749.99
		PODOLSKIY, EMILY S.	07/01/25	09/30/25	AREA REPRESENTATIVE				12,500.01
		RASINS, RYAN E.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR				30,000.00
		RIDINGER, LAUREN	08/11/25	09/30/25	COMMUNICATIONS DIRECTOR				16,666.67
		ROBERTS, KENNEDY W.	07/01/25	09/30/25	FIELD REPRESENTATIVE				12,500.01
		ROSE, KATIE S.	07/01/25	09/30/25	COUNSEL/LEGISLATIVE ASST.				22,500.00
		SILBEY, SPENCER A.	07/01/25	09/30/25	LEGISLATIVE AIDE				13,749.99
		SMOLOSKI, WALTER J.	07/01/25	08/07/25	COMMUNICATIONS DIRECTOR				12,333.33
		VAN KIRK, AURELYN E.	07/01/25	09/30/25	CASEWORKER				11,250.00
		WHITLER, AIDAN R.	07/01/25	09/30/25	CASEWORKER				11,250.00
PERSONNEL COMPENSATION TOTALS:									311,274.98
TRAVEL									
07-02	AP	01842784	FORD MOTOR COMPANY	07/01/25	07/31/25	AUTOMOBILE LEASE			982.98
07-03	AP	X0264986	ROBERTS, KENNEDY W.	06/20/25	06/20/25	MEALS			40.08
07-08	AP	X0271419	DUSENBURY, RHETT P.	06/02/25	06/24/25	PRIVATE AUTO MILEAGE			1,070.88
07-09	AP	X0263927	ROBERTS, KENNEDY W.	06/03/25	06/20/25	PRIVATE AUTO MILEAGE			278.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
07-09	AP	X0266658	PODOLSKIY, EMILY S.	06/13/25 06/13/25 MEALS		13.04
07-09	AP	X0266658	PODOLSKIY, EMILY S.	06/13/25 06/13/25 PRIVATE AUTO MILEAGE		286.45
07-09	AP	X0267341	HON RILEY MOORE	05/01/25 05/01/25 GASOLINE		29.37
07-10	AP	X0271359	KEATON, NICHOLAS R.	06/03/25 06/06/25 LODGING		640.04
07-10	AP	X0271359	KEATON, NICHOLAS R.	06/05/25 06/05/25 TAXI/RIDE SHARE		52.40
07-10	AP	X0271369	KEATON, NICHOLAS R.	06/03/25 06/25/25 PRIVATE AUTO MILEAGE		820.79
07-16	AP	X0270030	CITIBANK	06/03/25 06/04/25 LODGING		320.02
07-16	AP	X0270030	CITIBANK	06/03/25 06/06/25 LODGING		320.02
07-16	AP	X0270030	CITIBANK	06/05/25 06/06/25 LODGING		320.02
07-16	AP	X0270030	CITIBANK	06/16/25 06/17/25 LODGING		455.18
07-16	AP	X0270030	CITIBANK	06/20/25 06/20/25 LODGING		200.34
07-16	AP	X0270030	CITIBANK	06/23/25 06/27/25 LODGING		1,280.08
07-16	AP	X0270030	CITIBANK	06/06/25 06/06/25 GASOLINE		84.40
07-16	AP	X0270030	CITIBANK	06/12/25 06/12/25 GASOLINE		91.57
07-16	AP	X0270030	CITIBANK	06/16/25 06/16/25 GASOLINE		56.17
07-16	AP	X0270030	CITIBANK	06/05/25 06/05/25 TOLLS		70.00
07-16	AP	X0270030	CITIBANK	06/23/25 06/23/25 TOLLS		70.00
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/02/25 06/02/25 MEALS		8.55
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/03/25 06/03/25 MEALS		10.06
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/06/25 06/06/25 MEALS		10.85
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/09/25 06/09/25 MEALS		6.36
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/11/25 06/11/25 MEALS		13.05
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/12/25 06/12/25 MEALS		10.27
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/13/25 06/13/25 MEALS		8.53
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/17/25 06/17/25 MEALS		14.84
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/18/25 06/18/25 MEALS		10.05
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/19/25 06/19/25 MEALS		23.50
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/20/25 06/20/25 MEALS		10.59
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/24/25 06/24/25 MEALS		24.98
07-21	AP	X0273679	HON RILEY MOORE	06/17/25 06/17/25 MEALS		13.22
07-21	AP	X0273679	HON RILEY MOORE	06/20/25 06/21/25 PRIVATE AUTO MILEAGE		385.86
07-29	AP	01848821	HON RILEY MOORE	06/01/25 06/30/25 LODGING		2,805.41
07-29	AP	01848821	HON RILEY MOORE	06/01/25 06/30/25 MEALS		624.11
08-02	AP	01850004	FORD MOTOR COMPANY	08/01/25 08/31/25 AUTOMOBILE LEASE		982.98
08-04	AP	X0272012	ROBERTS, KENNEDY W.	07/01/25 07/18/25 PRIVATE AUTO MILEAGE		152.19
08-07	AP	X0276982	DINKEL, THOMAS J.	07/23/25 07/24/25 PRIVATE AUTO MILEAGE		56.12
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/01/25 07/01/25 MEALS		13.37
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/02/25 07/02/25 MEALS		8.03
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/04/25 07/04/25 MEALS		23.65
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/07/25 07/07/25 MEALS		12.83
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/08/25 07/08/25 MEALS		10.82
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/09/25 07/09/25 MEALS		15.19
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/11/25 07/11/25 MEALS		11.96

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08-15	AP	X0281712	DUSENBURY, RHETT P.	07/12/25	07/12/25	MEALS	12.19
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/15/25	07/15/25	MEALS	10.59
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/17/25	07/17/25	MEALS	9.83
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/21/25	07/21/25	MEALS	10.37
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/22/25	07/22/25	MEALS	11.00
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/23/25	07/23/25	MEALS	7.33
08-18	AP	X0281557	DUSENBURY, RHETT P.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	994.25
08-19	AP	X0278512	CITIBANK	06/23/25	06/27/25	LODGING	1,280.08
08-19	AP	X0278512	CITIBANK	07/14/25	07/15/25	LODGING	212.19
08-19	AP	X0278512	CITIBANK	07/16/25	07/17/25	LODGING	212.19
08-19	AP	X0278512	CITIBANK	07/17/25	07/18/25	LODGING	219.15
08-19	AP	X0278512	CITIBANK	07/21/25	07/25/25	LODGING	848.76
08-19	AP	X0278512	CITIBANK	06/27/25	06/27/25	GASOLINE	81.87
08-19	AP	X0278512	CITIBANK	07/14/25	07/14/25	GASOLINE	40.11
08-19	AP	X0278512	CITIBANK	07/17/25	07/17/25	GASOLINE	94.94
08-19	AP	X0278512	CITIBANK	07/23/25	07/23/25	GASOLINE	59.74
08-19	AP	X0278512	CITIBANK	07/14/25	07/14/25	TOLLS	70.00
08-19	AP	X0278512	CITIBANK	07/24/25	07/24/25	TOLLS	70.00
08-19	AP	X0281914	DUSENBURY, RHETT P.	07/23/25	07/23/25	MEALS	9.34
08-19	AP	X0281914	DUSENBURY, RHETT P.	07/24/25	07/24/25	MEALS	10.32
08-19	AP	X0281914	DUSENBURY, RHETT P.	07/29/25	07/29/25	MEALS	9.05
08-19	AP	X0281914	DUSENBURY, RHETT P.	07/30/25	07/30/25	MEALS	9.62
08-20	AP	X0280922	DINKEL, THOMAS J.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	28.65
08-27	AP	01855019	HON RILEY MOORE	07/01/25	07/31/25	MEALS	636.21
09-02	AP	01856037	FORD MOTOR COMPANY	09/01/25	09/30/25	AUTOMOBILE LEASE	982.98
09-02	AP	X0277601	ROBERTS, KENNEDY W.	08/05/25	08/20/25	PRIVATE AUTO MILEAGE	548.60
09-08	AP	X0281551	ROBERTS, KENNEDY W.	08/21/25	08/21/25	GASOLINE	54.61
09-11	AP	X0289558	DUSENBURY, RHETT P.	08/19/25	08/19/25	MEALS	7.42
09-11	AP	X0289558	DUSENBURY, RHETT P.	08/20/25	08/20/25	MEALS	14.76
09-11	AP	X0289558	DUSENBURY, RHETT P.	08/26/25	08/26/25	MEALS	7.42
09-11	AP	X0289558	DUSENBURY, RHETT P.	08/27/25	08/27/25	MEALS	7.49
09-11	AP	X0289558	DUSENBURY, RHETT P.	08/28/25	08/28/25	MEALS	20.25
09-11	AP	X0289558	DUSENBURY, RHETT P.	08/29/25	08/29/25	MEALS	13.26
09-15	AP	X0289132	DUSENBURY, RHETT P.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	1,087.61
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/01/25	08/02/25	LODGING	157.54
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/01/25	08/01/25	MEALS	31.64
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/02/25	08/02/25	MEALS	22.16
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/04/25	08/04/25	MEALS	11.29
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/06/25	08/06/25	MEALS	9.62
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/07/25	08/07/25	MEALS	25.95
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/12/25	08/12/25	MEALS	9.83
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/14/25	08/14/25	MEALS	9.08
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/15/25	08/15/25	MEALS	8.85
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/17/25	08/17/25	MEALS	11.18
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/18/25	08/18/25	MEALS	9.04
09-16	AP	X0289785	HON RILEY MOORE	08/29/25	08/29/25	MEALS	24.03
09-16	AP	X0289785	HON RILEY MOORE	08/30/25	08/30/25	GASOLINE	70.68
09-30	AP	X0287190	CITIBANK	08/13/25	08/14/25	LODGING	201.35
09-30	AP	X0287190	CITIBANK	08/20/25	08/20/25	GASOLINE	43.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
09-30	AP	X0287190	CITIBANK	08/26/25 08/26/25	GASOLINE	69.85
09-30	AP	X0287190	CITIBANK	08/24/25 08/24/25	TOLLS	70.00
					TRAVEL TOTALS:	21,227.42
TRANSPORTATION OF THINGS						
07-23	AP	X0275260	MACHELEDT, AUSTIN H.	06/16/25 06/16/25	FREIGHT CHARGES	19.75
					TRANSPORTATION OF THINGS TOTALS:	19.75
RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0271857	MACHELEDT, AUSTIN H.	05/31/25 07/01/25	UTILITIES	161.93
07-16	AP	01844896	SUBURBAN LANES INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
07-16	AP	01845094	EDITH SNYDER	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50
07-16	AP	X0274952	COMCAST	06/01/25 06/30/25	UTILITIES	127.90
07-16	AP	X0274963	COMCAST	03/28/25 04/30/25	UTILITIES	193.56
07-16	AP	X0274967	COMCAST	05/01/25 05/31/25	UTILITIES	125.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	87.50
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	321.91
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	539.15
07-29	AP	X0275152	MACHELEDT, AUSTIN H.	05/14/25 06/13/25	UTILITIES	29.65
07-30	AP	X0276087	MACHELEDT, AUSTIN H.	06/11/25 07/14/25	UTILITIES	29.65
07-31	AP	X0276076	VAN KIRK, AURELYN E.	07/21/25 07/21/25	POSTAGE / COURIER / BOX RENTAL	15.80
07-31	AP	X0277078	MACHELEDT, AUSTIN H.	06/21/25 07/23/25	UTILITIES	52.47
08-11	AP	X0280178	MACHELEDT, AUSTIN H.	07/02/25 07/31/25	UTILITIES	180.91
08-15	AP	X0281712	DUSENBURY, RHETT P.	07/04/25 07/04/25	TEMPORARY SPACE RENTAL	20.00
08-16	AP	01851613	SUBURBAN LANES INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
08-16	AP	01851809	EDITH SNYDER	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50
08-20	AP	X0269670	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/18/25 07/18/25	UTILITIES	10.59
08-20	AP	X0269670	CITIBANK -USPS PO 1050091422	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	11.80
08-20	AP	X0269670	CITIBANK -USPS PO 1050091422	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	29.20
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	87.50
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	323.97
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	533.35
08-28	AP	X0285248	MACHELEDT, AUSTIN H.	07/24/25 08/21/25	UTILITIES	47.92
08-28	AP	X0285329	VAN KIRK, AURELYN E.	08/04/25 08/04/25	POSTAGE / COURIER / BOX RENTAL	12.14
08-29	AP	X0284361	MACHELEDT, AUSTIN H.	07/14/25 08/13/25	UTILITIES	29.65
09-08	AP	X0281551	ROBERTS, KENNEDY W.	08/29/25 08/31/25	TEMPORARY SPACE RENTAL	414.00
09-08	AP	X0287649	MACHELEDT, AUSTIN H.	08/01/25 08/29/25	UTILITIES	146.26
09-15	AP	X0284928	PODOLSKIY, EMILY S.	08/17/25 08/24/25	TEMPORARY SPACE RENTAL	275.00
09-16	AP	01858031	SUBURBAN LANES INC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,627.00
09-16	AP	01858226	EDITH SNYDER	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	837.50
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/01/25 08/01/25	TEMPORARY SPACE RENTAL	25.00
09-16	AP	X0289434	DUSENBURY, RHETT P.	08/02/25 08/02/25	TEMPORARY SPACE RENTAL	60.00
09-23	AP	X0292178	COMCAST	08/01/25 08/31/25	UTILITIES	125.00

09-23	AP	X0292181	MACHELEDT, AUSTIN H.	08/13/25	09/11/25	UTILITIES	29.65
09-24	AP	X0291166	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/18/25	09/18/25	UTILITIES	10.59
09-24	AP	X0291166	CITIBANK -USPS PO 1050091422	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	10.05
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	87.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	462.14
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	533.35
09-26	AP	X0292210	MACHELEDT, AUSTIN H.	07/01/25	07/31/25	UTILITIES	129.78
RENT, COMMUNICATION, UTILITIES TOTALS:							13,131.47
PRINTING AND REPRODUCTION							
08-13	AP	X0281701	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	220.00
08-14	AP	X0281705	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-20	AP	X0269670	CITIBANK -FACEBK 6XEY8SQXE2	05/29/25	05/31/25	ADVERTISEMENTS	24.23
08-20	AP	X0269670	CITIBANK -FACEBK CJ7QXS8XE2	05/22/25	05/31/25	ADVERTISEMENTS	168.00
08-20	AP	X0269670	CITIBANK -FACEBK CT35EU8XE2	06/15/25	06/20/25	ADVERTISEMENTS	225.00
08-20	AP	X0269670	CITIBANK -FACEBK EXM7XUYWE2	06/12/25	06/15/25	ADVERTISEMENTS	204.00
08-20	AP	X0269670	CITIBANK -FACEBK KW8DLTCXE2	05/31/25	06/13/25	ADVERTISEMENTS	185.00
08-20	AP	X0269670	CITIBANK -FACEBK L5NQYT4XE2	06/20/25	06/24/25	ADVERTISEMENTS	248.00
08-26	AP	X0282474	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-27	AP	X0284536	AMPLIFY INC	08/20/25	08/20/25	FRANKABLE PRINTING & REPROD	6,484.58
09-02	AP	X0277965	CITIBANK -FACEBK 4E54GVCXE2	07/05/25	07/09/25	ADVERTISEMENTS	285.00
09-02	AP	X0277965	CITIBANK -FACEBK 6STP9VLXE2	06/29/25	06/30/25	ADVERTISEMENTS	14.28
09-02	AP	X0277965	CITIBANK -FACEBK 9526FWYWE2	06/30/25	07/05/25	ADVERTISEMENTS	273.00
09-02	AP	X0277965	CITIBANK -FACEBK BC4L5XLXE2	07/20/25	07/27/25	ADVERTISEMENTS	310.00
09-02	AP	X0277965	CITIBANK -FACEBK M9WNJW8XE2	07/09/25	07/20/25	ADVERTISEMENTS	297.00
09-02	AP	X0277965	CITIBANK -FACEBK NNYUFU4XE2	06/23/25	06/29/25	ADVERTISEMENTS	180.98
09-04	AP	01855997	PUBLIC PRINTER	07/29/25	07/29/25	FRANKABLE PRINTING & REPROD	419.80
09-04	AP	X0282899	AMPLIFY INC	08/01/25	08/01/25	FRANKABLE PRINTING & REPROD	8,169.27
PRINTING AND REPRODUCTION TOTALS:							17,813.64
OTHER SERVICES							
07-16	AP	01844197	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844288	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	X0273257	MACHELEDT, AUSTIN H.	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	79.50
08-16	AP	01850916	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851007	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-27	AP	X0284548	MACHELEDT, AUSTIN H.	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	79.50
08-29	AP	X0284065	CITIBANK -STATE FARM INSURANCE	05/18/25	06/17/25	INSURANCE	82.66
09-02	AP	X0277965	CITIBANK -STATE FARM INSURANCE	06/18/25	07/17/25	INSURANCE	79.94
09-03	AP	X0286112	HACKETT SECURITY INC	07/14/25	07/14/25	SECURITY SERVICE	4,722.22
09-16	AP	01857339	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857430	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-24	AP	X0291166	CITIBANK -STATE FARM INSURANCE	07/18/25	08/17/25	INSURANCE	79.94
OTHER SERVICES TOTALS:							16,566.51
SUPPLIES AND MATERIALS							
07-03	AP	X0264986	ROBERTS, KENNEDY W.	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	36.90
07-16	GL	FRM0144091	.....	04/23/25	06/26/25	FRAMING (TRANSFER)	100.00
07-16	AP	X0271975	DUSENBURY, RHETT P.	06/23/25	06/23/25	FOOD & BEVERAGE	3.73
07-25	AP	X0274165	HAMPSON, JAMES F.	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
07-30	AP	X0275553	HAMPSON, JAMES F.	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RILEY M. MOORE—Con.						
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	888.56
07-31	AP	X0276076	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	32.07
08-07	AP	X0272397	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	22.46
08-07	AP	X0272397	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	10.70
08-07	AP	X0272397	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	26.20
08-07	AP	X0272397	07/07/25	08/06/25	SOFTWARE LESS THAN \$1000	36.90
08-19	AP	X0281804	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
08-19	AP	X0281928	06/02/25	06/02/25	WATER	25.91
08-19	AP	X0281928	06/02/25	06/02/25	FOOD & BEVERAGE	19.95
08-19	AP	X0281928	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	8.99
08-19	AP	X0281928	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	-8.99
08-19	AP	X0281928	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	10.00
08-19	AP	X0281928	06/25/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
08-19	AP	X0281928	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	18.49
08-20	AP	X0269670	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	83.98
08-20	AP	X0269670	06/02/25	06/02/25	FOOD & BEVERAGE	29.53
08-20	AP	X0269670	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	14.39
08-20	AP	X0269670	06/10/25	06/10/25	FOOD & BEVERAGE	54.00
08-20	AP	X0269670	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	37.98
08-20	AP	X0269670	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	74.93
08-20	AP	X0269670	05/28/25	05/28/25	FOOD & BEVERAGE	33.69
08-20	AP	X0269670	06/23/25	06/23/25	FOOD & BEVERAGE	154.66
08-20	AP	X0269670	06/23/25	06/23/25	FOOD & BEVERAGE	53.94
08-20	AP	X0269670	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	17.97
08-20	AP	X0269670	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	15.00
08-20	AP	X0269670	07/04/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	5.99
08-20	AP	X0269670	06/03/25	06/03/25	FOOD & BEVERAGE	32.37
08-21	AP	X0283909	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	2,358.30
08-26	AP	X0283598	08/17/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00
08-27	AP	X0282724	07/20/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	10.00
08-27	AP	X0282724	07/24/25	07/23/26	PUBLICATIONS/REFERENCE MAT'L	49.95
08-27	AP	X0282724	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	12.99
08-27	AP	X0282724	07/23/25	07/22/26	PUBLICATIONS/REFERENCE MAT'L	35.00
08-27	AP	X0282724	07/18/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	18.49
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	182.84
09-02	AP	X0277965	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	33.74
09-02	AP	X0277965	07/17/25	07/17/25	WATER	43.96
09-02	AP	X0277965	07/17/25	07/17/25	FOOD & BEVERAGE	176.52
09-02	AP	X0277965	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	31.40
09-02	AP	X0277965	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	30.82
09-02	AP	X0277965	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	29.29

09-02	AP	X0277965	CITIBANK -AMAZON MKTPL NL71816C0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	21.99
09-02	AP	X0277965	CITIBANK -AMAZON MKTPL NQ3XH4WR2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	14.99
09-02	AP	X0277965	CITIBANK -AMAZON RETA UL7WN2PQ3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	35.94
09-02	AP	X0277965	CITIBANK -HD MEDIA COMPANY LLC	07/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	5.99
09-02	AP	X0277965	CITIBANK -PRIMO BRANDS/WATERSERV	07/02/25	08/01/25	WATER	43.58
09-02	AP	X0277965	CITIBANK -SXM SIRIUSXM.COM/ACCT	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	10.59
09-08	AP	X0281551	ROBERTS, KENNEDY W.	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	36.90
09-22	AP	X0290264	HAMPSON, JAMES F.	09/10/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	19.03
09-23	AP	X0292180	HAMPSON, JAMES F.	09/17/25	10/16/25	PUBLICATIONS/REFERENCE MAT'L	35.00
09-24	AP	X0291166	CITIBANK -AMAZON MKTPL MR9GJ5OD3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	539.97
09-24	AP	X0291166	CITIBANK -AMAZON MKTPL QS8T01SB3	08/21/25	08/21/25	FOOD & BEVERAGE	90.38
09-24	AP	X0291166	CITIBANK -AMAZON MKTPL QS8T01SB3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	9.98
09-24	AP	X0291166	CITIBANK -AMAZON MKTPL Z58I06ZJ3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	68.83
09-24	AP	X0291166	CITIBANK -CLARKSBURG PUBLISHING	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-24	AP	X0291166	CITIBANK -TIMES WEST VIRGINIAN	08/15/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	18.49
09-25	AP	X0291374	CITIBANK -MURIALES ITALIAN KITCHEN	08/26/25	08/26/25	FOOD & BEVERAGE	725.54
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	386.57
SUPPLIES AND MATERIALS TOTALS:							6,873.42
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	352.75
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	352.75
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	352.75
EQUIPMENT TOTALS:							1,058.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,031.85
OFFICE TOTALS:							400,031.85

INTERN ALLOWANCES
2025 HON. RILEY M. MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,680.00	16,016.67
INTERN ALLOWANCES TOTALS:	36,680.00	16,016.67
OFFICE TOTALS:	36,680.00	16,016.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELL, WILLIAM R.	07/01/25	07/10/25	PAID INTERN - HOUSE PROGRAM	500.00
DINKEL, THOMAS J.	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	1,466.67
GROH, MICHAEL	07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM	2,550.00
HYAMS, MIA I.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
KELLY, IAN H.	08/20/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,050.00
PECKNOLD, WILLIAM	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	3,500.00
PUZZINI, MATTHEW D.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,600.00
SHEYMAN, BENJAMIN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
SIDDIG, ARWA A.	07/01/25	08/12/25	DISTRICT OFFICE PAID INTERN -	1,400.00
PERSONNEL COMPENSATION TOTALS:				16,016.67
INTERN ALLOWANCES TOTALS:				16,016.67
OFFICE TOTALS:				16,016.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TIM MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	30,172.86	30,265.30
				PERSONNEL COMPENSATION	902,747.67	297,149.99
				TRAVEL	40,241.38	21,402.80
				RENT, COMMUNICATION, UTILITIES	34,231.10	12,457.57
				PRINTING AND REPRODUCTION	34,210.25	28,939.37
				OTHER SERVICES	37,146.31	12,251.31
				SUPPLIES AND MATERIALS	32,301.39	1,695.92
				EQUIPMENT	6,999.78	909.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,050.74	405,071.41
				OFFICE TOTALS:	1,118,050.74	405,071.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-22.55
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-49.15
09-03	AP	01855548	07/01/25	07/31/25	FRANKED MAIL	387.09
09-25	AP	01858887	07/01/25	07/31/25	FRANKED MAIL	47.07
09-30	AP	01861822	08/01/25	08/30/25	FRANKED MAIL	29,879.57
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	45.07
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-21.80
				FRANKED MAIL TOTALS:		30,265.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/25	09/30/25	SHARED EMPLOYEE	5,400.00
		AUSTIN, GRADY M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
		BARNES, JORDAN T.	07/01/25	09/30/25	REGIONAL DIRECTOR	15,000.00
		BRADLEY, PHILIPPA	07/01/25	09/30/25	CHIEF OF STAFF (P)	46,250.01
		DAVIS, GRACE E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/DEPUTY	26,250.00
		ESTES, JAMES T.	07/01/25	09/30/25	REGIONAL DIRECTOR	17,750.01
		EVANS, DYLAN M.	07/01/25	08/28/25	STAFF ASSISTANT	7,250.00
		GUY, DAVID B.	07/01/25	09/30/25	CONSTITUENT LIAISON	17,499.99
		KEETER, JAMES B.	07/01/25	09/30/25	DISTRICT DIRECTOR	30,000.00
		LYNN, ALISHA J.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
		MAGGARD, KERRINGTON A.	07/01/25	09/30/25	STAFF ASSISTANT	12,750.00
		MCDONOUGH, CALEIGH M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,749.99
		MENDOZA IRIZARRY, LUIS A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,749.99
		MILLER, ROBERT S.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	20,000.01
		MILLER, STEPHEN R.	07/01/25	09/30/25	CONSTITUENT LIAISON	15,000.00
		RUSSELL, SAVANNAH R.	07/01/25	09/30/25	SCHEDULER	11,750.01
				PERSONNEL COMPENSATION TOTALS:		297,149.99
TRAVEL						
07-08	AP	X0270467	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-09	AP	X0263488	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	247.54

07-09	AP	X0270539	KEETER, JAMES B.	06/05/25	06/05/25	MEALS	32.91
07-10	AP	X0263186	KEETER, JAMES B.	06/01/25	06/09/25	LODGING	1,600.10
07-10	AP	X0263186	KEETER, JAMES B.	06/02/25	06/02/25	MEALS	20.20
07-10	AP	X0263186	KEETER, JAMES B.	06/03/25	06/03/25	MEALS	48.75
07-10	AP	X0263186	KEETER, JAMES B.	06/06/25	06/06/25	MEALS	51.43
07-10	AP	X0263186	KEETER, JAMES B.	06/17/25	06/27/25	PRIVATE AUTO MILEAGE	143.41
07-10	AP	X0263186	KEETER, JAMES B.	06/05/25	06/05/25	TAXI/RIDE SHARE	36.99
07-10	AP	X0263186	KEETER, JAMES B.	06/01/25	06/09/25	PARKING	108.00
07-11	AP	X0272246	ESTES, JAMES T.	06/04/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	372.53
07-11	AP	X0272246	ESTES, JAMES T.	06/04/25	06/06/25	LODGING	640.04
07-11	AP	X0272246	ESTES, JAMES T.	06/05/25	06/05/25	MEALS	59.00
07-11	AP	X0272246	ESTES, JAMES T.	06/02/25	06/19/25	PRIVATE AUTO MILEAGE	205.81
07-11	AP	X0272246	ESTES, JAMES T.	06/04/25	06/04/25	TAXI/RIDE SHARE	30.82
07-11	AP	X0272246	ESTES, JAMES T.	06/05/25	06/05/25	TAXI/RIDE SHARE	35.97
07-11	AP	X0272246	ESTES, JAMES T.	06/06/25	06/06/25	TAXI/RIDE SHARE	56.42
07-21	AP	X0274780	HON TIM MOORE	06/02/25	06/16/25	PRIVATE AUTO MILEAGE	870.00
07-29	AP	01848521	HON TIM MOORE	05/01/25	05/31/25	LODGING	3,036.00
07-29	AP	01848728	HON TIM MOORE	06/01/25	06/30/25	LODGING	2,760.00
08-05	AP	X0279727	BARNES, JORDAN T.	07/28/25	07/28/25	MEALS	17.41
08-07	AP	X0273345	KEETER, JAMES B.	07/28/25	07/28/25	MEALS	20.08
08-07	AP	X0273345	KEETER, JAMES B.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	243.34
08-07	AP	X0273481	BARNES, JORDAN T.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	256.03
08-07	AP	X0280422	ESTES, JAMES T.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	259.96
08-11	AP	X0279639	DAVIS, GRACE E.	07/27/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	666.96
08-11	AP	X0279639	DAVIS, GRACE E.	07/27/25	07/29/25	LODGING	248.60
08-11	AP	X0279639	DAVIS, GRACE E.	07/27/25	07/27/25	MEALS	26.23
08-11	AP	X0279639	DAVIS, GRACE E.	07/28/25	07/28/25	MEALS	22.42
08-12	AP	X0278319	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-12	AP	X0278319	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-13	AP	X0278828	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	90.30
08-13	AP	X0280845	HON TIM MOORE	07/06/25	07/13/25	PRIVATE AUTO MILEAGE	435.00
08-20	AP	X0281714	AUSTIN, GRADY M.	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	189.48
08-20	AP	X0281714	AUSTIN, GRADY M.	08/06/25	08/08/25	LODGING	248.60
08-20	AP	X0281714	AUSTIN, GRADY M.	08/06/25	08/06/25	MEALS	27.87
08-20	AP	X0281714	AUSTIN, GRADY M.	08/07/25	08/07/25	MEALS	29.75
08-20	AP	X0281714	AUSTIN, GRADY M.	08/08/25	08/08/25	MEALS	15.25
08-20	AP	X0281714	AUSTIN, GRADY M.	08/06/25	08/06/25	TAXI/RIDE SHARE	45.09
08-20	AP	X0281714	AUSTIN, GRADY M.	08/08/25	08/08/25	TAXI/RIDE SHARE	46.98
08-27	AP	01854836	HON TIM MOORE	04/01/25	04/30/25	LODGING	2,208.00
08-27	AP	01855094	HON TIM MOORE	07/01/25	07/31/25	LODGING	1,830.00
09-04	AP	X0286096	DAVIS, GRACE E.	08/26/25	08/28/25	NON-AIRFARE COMMERCIAL TRANSP	128.00
09-04	AP	X0286096	DAVIS, GRACE E.	08/26/25	08/28/25	LODGING	736.88
09-05	AP	X0281634	KEETER, JAMES B.	08/07/25	08/20/25	PRIVATE AUTO MILEAGE	190.00
09-05	AP	X0281634	KEETER, JAMES B.	08/08/25	08/08/25	PARKING	32.00
09-07	AP	X0280903	BARNES, JORDAN T.	08/06/25	08/22/25	PRIVATE AUTO MILEAGE	290.48
09-08	AP	X0287120	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	490.30
09-09	AP	X0280457	ESTES, JAMES T.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	398.05
09-09	AP	X0280457	ESTES, JAMES T.	08/08/25	08/08/25	TAXI/RIDE SHARE	18.95
09-09	AP	X0280457	ESTES, JAMES T.	08/08/25	08/08/25	PARKING	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM MOORE—Con.						
09-23	AP X0287660	CITIBANK	09/15/25 09/17/25	AIRFARE COMMERCIAL TRANSPORT		331.97
				TRAVEL TOTALS:		21,402.80
RENT, COMMUNICATION, UTILITIES						
07-03	AP X0270754	VERIZON	05/11/25 06/10/25	UTILITIES		667.92
07-16	AP 01845095	COUNTY OF GASTON NC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		296.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		82.50
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		759.45
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		337.74
07-28	GL MED0144355	.....	07/10/25 07/10/25	HIR GRAPHICS (TRANSFER)		1,250.00
08-05	AP X0278874	VERIZON	06/11/25 07/10/25	UTILITIES		660.00
08-16	AP 01851810	COUNTY OF GASTON NC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		87.50
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		758.81
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		337.82
08-31	GL GLA0145171	.....	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL		50.82
09-03	AP X0285622	VERIZON	07/11/25 08/10/25	UTILITIES		656.50
09-16	AP 01858227	COUNTY OF GASTON NC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		87.50
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		791.19
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		337.82
09-26	GL MED0145842	.....	09/19/25 09/19/25	HIR GRAPHICS (TRANSFER)		30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,457.57
PRINTING AND REPRODUCTION						
07-14	AP X0272734	ACCURATE WORD LLC	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-14	AP X0272735	ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO		49.50
07-14	AP X0272737	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO		266.00
07-14	AP X0272743	ACCURATE WORD LLC	06/03/25 06/03/25	NON-FRANKABLE PRINTING & REPRO		87.50
07-14	AP X0272744	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO		87.50
07-28	GL MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)		19.00
08-12	AP X0277949	CITIBANK -FACEBK XJHFRVY2J2	07/18/25 07/19/25	ADVERTISEMENTS		3.65
08-12	AP X0277949	CITIBANK -FACEBK Z2V74W83J2	07/01/25 07/18/25	ADVERTISEMENTS		53.18
09-11	AP X0286857	CITIBANK -FACEBK URZY3ZL3J2	07/20/25 08/18/25	ADVERTISEMENTS		215.04
09-22	AP X0288028	WHITEBOARD MEDIA SERVICES LLC	08/21/25 08/21/25	FRANKABLE PRINTING & REPROD		28,120.00
				PRINTING AND REPRODUCTION TOTALS:		28,939.37
OTHER SERVICES						
07-16	AP 01844584	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP 01844706	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-14	AP X0281211	TOWN OF CORNELIUS	07/25/25 07/25/25	SECURITY SERVICE		551.31
08-16	AP 01851302	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP 01851424	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00

09-08	AP	01856262	HERRENS CAROLINA MOVING & STORAGE INC	02/12/25	02/12/25	NON-TECHNOLOGY SERVICE CONTR	-1,480.00
09-08	AP	01856262	HERRENS CAROLINA MOVING & STORAGE INC	02/12/25	02/12/25	JANITORIAL AND MAINT SERV	1,480.00
09-16	AP	01857723	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857845	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,251.31
SUPPLIES AND MATERIALS							
07-15	AP	X0272746	DAVIS, GRACE E.	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	53.80
07-15	AP	X0272746	DAVIS, GRACE E.	06/08/25	06/08/25	OFFICE SUPPLIES (OUTSIDE)	117.33
07-16	GL	FRM0144091	.....	05/13/25	06/18/25	FRAMING (TRANSFER)	50.00
07-25	AP	X0269650	CITIBANK -AMAZON MKTPL N045B3QMO	06/20/25	06/20/25	HABITATION EXPENSE	69.99
07-25	AP	X0269650	CITIBANK -AMAZON MKTPL N04PU17R1	06/20/25	06/20/25	FOOD & BEVERAGE	28.34
07-25	AP	X0269650	CITIBANK -AMAZON MKTPL N04PU17R1	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	268.22
07-25	AP	X0269650	CITIBANK -AMAZON MKTPL N08VP8601	06/20/25	06/20/25	FOOD & BEVERAGE	30.00
07-25	AP	X0269650	CITIBANK -GANNETT MEDIA CO	06/18/25	06/18/26	PUBLICATIONS/REFERENCE MAT'L	62.54
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	374.57
08-11	AP	X0279639	DAVIS, GRACE E.	07/28/25	08/26/25	SOFTWARE LESS THAN \$1000	21.55
08-12	AP	X0277949	CITIBANK -AMAZON MKTPL NL8GN5ANO	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	37.18
08-12	AP	X0277949	CITIBANK -AMAZON MKTPL Q78G14113	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	39.99
08-12	AP	X0277949	CITIBANK -AMAZON MKTPL T590F45J3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	49.99
08-12	AP	X0277949	CITIBANK -Amazon.com NL3B49AV1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	17.29
08-12	AP	X0277949	CITIBANK -GANNETT MEDIA CO	07/14/25	07/14/26	PUBLICATIONS/REFERENCE MAT'L	62.54
08-12	AP	X0277949	CITIBANK -WWW COSTCO COM	07/08/25	07/08/25	FOOD & BEVERAGE	84.82
08-12	AP	X0277949	CITIBANK -WWW COSTCO COM	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	65.04
08-22	GL	FRM0144959	.....	05/13/25	07/17/25	FRAMING (TRANSFER)	34.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-198.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	157.38
09-05	AP	X0281634	KEETER, JAMES B.	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	42.78
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	319.57
SUPPLIES AND MATERIALS TOTALS:							1,695.92
EQUIPMENT							
07-01	AP	X0269297	SHARP BUSINESS SYSTEMS	05/01/25	05/31/25	MAINTENANCE / REPAIRS	81.63
07-02	AP	X0269295	SHARP BUSINESS SYSTEMS	03/01/25	03/31/25	MAINTENANCE / REPAIRS	81.63
07-09	AP	X0272412	SHARP BUSINESS SYSTEMS	07/01/25	07/31/25	MAINTENANCE / REPAIRS	81.63
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-13	AP	X0280516	SHARP BUSINESS SYSTEMS	08/01/25	08/31/25	MAINTENANCE / REPAIRS	81.63
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-15	AP	X0289325	SHARP BUSINESS SYSTEMS	09/01/25	09/30/25	MAINTENANCE / REPAIRS	81.63
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							909.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,071.41
OFFICE TOTALS:							405,071.41
INTERN ALLOWANCES							
2025 HON. TIM MOORE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						10,400.01	3,000.01
INTERN ALLOWANCES TOTALS:						10,400.01	3,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TIM MOORE—Con.						
					OFFICE TOTALS:	10,400.01
						3,000.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIXSON, KEIMON M.	08/20/25 09/19/25	PAID INTERN - HOUSE PROGRAM		1,633.34
		GRAYSON, ISAIAH	07/01/25 08/11/25	DISTRICT OFFICE PAID INTERN -		1,366.67
					PERSONNEL COMPENSATION TOTALS:	3,000.01
					INTERN ALLOWANCES TOTALS:	3,000.01
					OFFICE TOTALS:	3,000.01
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NATHANIEL MORAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	572.93
					PERSONNEL COMPENSATION	902,483.77
					TRAVEL	56,357.30
					RENT, COMMUNICATION, UTILITIES	133,525.20
					PRINTING AND REPRODUCTION	23,555.90
					OTHER SERVICES	37,780.24
					SUPPLIES AND MATERIALS	22,274.42
					EQUIPMENT	9,466.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,016.43
					OFFICE TOTALS:	1,186,016.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	55.51
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-85.10
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-119.80
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	86.55
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	47.11
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-26.35
					FRANKED MAIL TOTALS:	-42.08
PERSONNEL COMPENSATION						
		BAKER, TARA E.	07/01/25 09/30/25	PART-TIME EMPLOYEE		5,625.00
		BALDWIN, AMANDA R.	07/01/25 09/30/25	CHIEF OF STAFF		53,025.00
		BASS, ROBBIN C.	07/01/25 09/30/25	DISTRICT DIRECTOR		24,999.99
		BERRY, MOLLY L.	07/01/25 08/15/25	STAFF ASSISTANT		5,875.00
		BRADLEY, JOSHUA L.	07/01/25 07/01/25	SENIOR ADVISOR		444.44
		BRADLEY, JOSHUA L.	07/01/25 07/01/25	SENIOR ADVISOR (OTHER COMPENSATION)		13,333.33
		CHANCE, EMMA E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		CHANCE, EMMA E.	08/01/25 08/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		COHEN, CHELSEA M.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
08-08	AP	X0278524	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	100.00
08-08	AP	X0278524	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	24.50
08-08	AP	X0278524	CITIBANK	07/12/25 08/12/25	WI-FI ON TRAVEL	59.95
08-15	AP	X0282142	SIDDALL, NATHANIEL W.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	125.92
08-19	AP	X0276952	COHEN, CHELSEA M.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	29.05
08-20	AP	X0282324	COHEN, CHELSEA M.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	14.41
08-20	AP	X0283134	BASS, ROBBIN C.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	23.08
08-21	AP	X0282187	COHEN, CHELSEA M.	08/11/25 08/11/25	PRIVATE AUTO MILEAGE	53.52
08-21	AP	X0282990	BASS, ROBBIN C.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	167.36
08-21	AP	X0283108	BASS, ROBBIN C.	07/28/25 07/28/25	PRIVATE AUTO MILEAGE	139.43
08-21	AP	X0283133	BASS, ROBBIN C.	08/01/25 08/01/25	PRIVATE AUTO MILEAGE	79.55
08-22	AP	X0283564	BASS, ROBBIN C.	08/11/25 08/11/25	PRIVATE AUTO MILEAGE	87.63
08-25	AP	X0283063	COHEN, CHELSEA M.	08/15/25 08/15/25	PRIVATE AUTO MILEAGE	10.09
08-26	AP	X0283561	BASS, ROBBIN C.	08/08/25 08/08/25	PRIVATE AUTO MILEAGE	128.21
08-27	AP	01855129	HON NATHANIEL MORAN	07/01/25 07/31/25	LODGING	990.00
08-27	AP	01855129	HON NATHANIEL MORAN	07/01/25 07/31/25	MEALS	323.00
08-29	AP	X0285560	BASS, ROBBIN C.	08/22/25 08/22/25	PRIVATE AUTO MILEAGE	105.60
08-29	AP	X0285565	BASS, ROBBIN C.	08/27/25 08/27/25	PRIVATE AUTO MILEAGE	85.76
09-04	AP	X0285225	JUDSON, CHARLES W.	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	200.48
09-04	AP	X0285225	JUDSON, CHARLES W.	08/11/25 08/15/25	LODGING	574.44
09-04	AP	X0285225	JUDSON, CHARLES W.	08/13/25 08/14/25	LODGING	202.27
09-04	AP	X0285225	JUDSON, CHARLES W.	08/12/25 08/12/25	MEALS	22.40
09-04	AP	X0285225	JUDSON, CHARLES W.	08/13/25 08/13/25	MEALS	59.37
09-04	AP	X0285225	JUDSON, CHARLES W.	08/14/25 08/14/25	MEALS	38.72
09-04	AP	X0285225	JUDSON, CHARLES W.	08/15/25 08/15/25	MEALS	10.68
09-04	AP	X0285225	JUDSON, CHARLES W.	08/11/25 08/15/25	CAR RENTAL	393.58
09-04	AP	X0285225	JUDSON, CHARLES W.	08/14/25 08/14/25	GASOLINE	30.00
09-04	AP	X0285225	JUDSON, CHARLES W.	08/15/25 08/15/25	GASOLINE	64.51
09-08	AP	X0285882	COHEN, CHELSEA M.	08/29/25 08/29/25	PRIVATE AUTO MILEAGE	114.50
09-08	AP	X0286092	JUDSON, CHARLES W.	08/26/25 08/28/25	NON-AIRFARE COMMERCIAL TRANSP	167.00
09-08	AP	X0286092	JUDSON, CHARLES W.	08/26/25 08/28/25	LODGING	91.78
09-08	AP	X0286092	JUDSON, CHARLES W.	08/26/25 08/26/25	MEALS	47.53
09-08	AP	X0286092	JUDSON, CHARLES W.	08/27/25 08/27/25	MEALS	50.68
09-08	AP	X0286092	JUDSON, CHARLES W.	08/28/25 08/28/25	MEALS	18.70
09-08	AP	X0286092	JUDSON, CHARLES W.	08/28/25 08/28/25	TAXI/RIDE SHARE	27.78
09-08	AP	X0286106	JUDSON, CHARLES W.	08/26/25 08/28/25	LODGING	641.32
09-09	AP	X0288424	COHEN, CHELSEA M.	09/02/25 09/03/25	PRIVATE AUTO MILEAGE	80.82
09-11	AP	X0286973	CITIBANK	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	407.30
09-11	AP	X0286973	CITIBANK	08/31/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	407.30
09-11	AP	X0286973	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	390.80
09-11	AP	X0286973	CITIBANK	08/12/25 09/12/25	WI-FI ON TRAVEL	59.95
09-11	AP	X0289518	COHEN, CHELSEA M.	09/08/25 09/08/25	PRIVATE AUTO MILEAGE	53.36
09-15	AP	X0290276	BAKER, TARA E.	09/09/25 09/09/25	PRIVATE AUTO MILEAGE	86.16

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09-17	AP	X0290274	BAKER, TARA E.	09/07/25	09/09/25	PARKING	82.11
09-17	AP	X0290385	KULL, HENRY O.	08/19/25	08/23/25	LODGING	494.64
09-17	AP	X0290385	KULL, HENRY O.	08/19/25	08/19/25	MEALS	14.15
09-17	AP	X0290385	KULL, HENRY O.	08/20/25	08/20/25	MEALS	9.95
09-17	AP	X0290385	KULL, HENRY O.	08/22/25	08/22/25	MEALS	22.45
09-17	AP	X0290922	COHEN, CHELSEA M.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	40.53
09-23	AP	X0285879	COHEN, CHELSEA M.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	6.43
09-23	AP	X0291891	CRISP, SHANNON	09/17/25	09/17/25	MEALS	30.91
09-23	AP	X0291891	CRISP, SHANNON	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	101.33
09-23	AP	X0292166	BASS, ROBBIN C.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	79.56
09-24	AP	X0292116	TARR, LINDSEY N.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	167.36
09-24	AP	X0292147	TARR, LINDSEY N.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	2.00
09-24	AP	X0292713	THOMAS, ALISA S.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	167.36
09-24	AP	X0292733	THOMAS, ALISA S.	09/17/25	09/17/25	MEALS	41.77
09-25	AP	X0293006	BASS, ROBBIN C.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	87.67
09-26	AP	X0293597	BASS, ROBBIN C.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	28.78
09-26	AP	X0293604	BASS, ROBBIN C.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	104.07
09-29	AP	X0293350	COHEN, CHELSEA M.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	43.37
TRAVEL TOTALS:							17,175.97
RENT, COMMUNICATION, UTILITIES							
07-01	AP	01841388	AMPLIFY INC	05/31/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL	5,881.12
07-01	AP	01841611	OPTIMUM	06/16/25	07/15/25	UTILITIES	187.87
07-09	AP	01842915	AMPLIFY INC	06/30/25	07/30/25	FRANKABLE TELECOM/TELETOWNHALL	2,975.00
07-16	AP	01843985	CONTERRA ULTRA BROADBAND HOLDINGS INC	05/01/25	05/31/25	UTILITIES	168.73
07-16	AP	01844897	CG INVESTMENT LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
07-16	AP	01844898	GREGG COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845096	EAST TEXAS BAPTIST UNIVERSITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-17	AP	01843722	AMPLIFY INC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	2,307.74
07-23	AP	01843982	CONTERRA ULTRA BROADBAND HOLDINGS INC	07/01/25	07/31/25	UTILITIES	171.27
07-25	AP	01847497	SPARKLIGHT	07/16/25	08/15/25	UTILITIES	187.69
07-25	AP	01847505	AMPLIFY INC	06/20/25	06/20/25	FRANKABLE TELECOM/TELETOWNHALL	21,708.26
07-25	AP	X0274751	BALDWIN, AMANDA R.	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	19.15
07-25	AP	X0274751	BALDWIN, AMANDA R.	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	43.25
07-25	AP	X0274751	BALDWIN, AMANDA R.	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	250.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,126.40
07-29	AP	01847498	FEDEX	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	18.58
07-29	AP	01847940	OPTIMUM	07/16/25	08/15/25	UTILITIES	187.87
07-29	AP	01848197	AMPLIFY INC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,049.60
07-30	AP	01847931	BSL GEM LASER EXPRESS	04/01/25	06/30/25	EQUIP RENTAL (EFF 1/3/03)	170.11
08-01	AP	X0268566	CITIBANK -HOLIDAY INN	05/02/25	05/02/25	TEMPORARY SPACE RENTAL	1,936.00
08-01	AP	X0268566	CITIBANK -HOLIDAY INN	05/06/25	05/06/25	EQUIP RENTAL (EFF 1/3/03)	610.00
08-04	AP	X0277553	BALDWIN, AMANDA R.	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	71.75
08-07	AP	01849298	FEDEX	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	5.74
08-16	AP	01851614	CG INVESTMENT LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,077.00
08-16	AP	01851615	GREGG COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01851811	EAST TEXAS BAPTIST UNIVERSITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-20	AP	01850228	LONGVIEW MUSEUM OF FINE ARTS	12/07/25	12/07/25	TEMPORARY SPACE RENTAL	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
08-22	AP	01852308	CONTERRA ULTRA BROADBAND HOLDINGS INC	08/01/25 08/31/25 UTILITIES	168.77	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)	93.00	
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)	1,199.66	
08-28	AP	01854421	SPARKLIGHT	08/16/25 09/15/25 UTILITIES	187.69	
09-03	AP	01854528	OPTIMUM	08/16/25 09/15/25 UTILITIES	187.87	
09-05	AP	01855587	FIRESIDE 21 LLC	08/30/25 09/29/25 NEWS WIRE SERVICE	350.00	
09-08	AP	01855570	AMPLIFY INC	08/01/25 08/31/25 FRANKABLE TELECOM/TELETOWNHALL	17,452.28	
09-16	AP	01858032	CG INVESTMENT LP	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	3,077.00	
09-16	AP	01858033	GREGG COUNTY	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	01858228	EAST TEXAS BAPTIST UNIVERSITY	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-22	AP	01857172	CONTERRA ULTRA BROADBAND HOLDINGS INC	09/01/25 09/30/25 UTILITIES	168.70	
09-25	AP	01860964	OPTIMUM	09/16/25 10/15/25 UTILITIES	187.87	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)	93.00	
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)	1,106.50	
09-26	GL	MED0145842	.....	09/09/25 09/09/25 HIR GRAPHICS (TRANSFER)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	76,219.97
PRINTING AND REPRODUCTION						
07-11	AP	01842914	AMPLIFY INC	06/01/25 06/30/25 ADVERTISEMENTS	5,601.58	
07-16	AP	01843723	IN PURSUIT ENTERPRISES INC	07/03/25 07/03/25 NON-FRANKABLE PRINTING & REPRO	23.40	
07-28	AP	01848308	PUBLIC PRINTER	06/04/25 06/04/25 NON-FRANKABLE PRINTING & REPRO	96.08	
08-06	AP	X0269712	CITIBANK -FEDEX OFFIC24400002444	04/28/25 04/28/25 NON-FRANKABLE PRINTING & REPRO	1,275.46	
08-10	AP	01849410	AMPLIFY INC	07/31/25 07/31/25 ADVERTISEMENTS	12,080.38	
08-11	AP	01850227	AMPLIFY INC	07/01/25 07/31/25 ADVERTISEMENTS	12,080.38	
08-11	AP	01850227	AMPLIFY INC	07/31/25 07/31/25 ADVERTISEMENTS	-12,080.38	
08-28	AP	01854649	IN PURSUIT ENTERPRISES INC	08/04/25 08/04/25 NON-FRANKABLE PRINTING & REPRO	38.93	
09-10	AP	01856219	ACCURATE WORD LLC	09/02/25 09/02/25 NON-FRANKABLE PRINTING & REPRO	38.00	
09-23	AP	01860933	ACCURATE WORD LLC	08/04/25 08/04/25 NON-FRANKABLE PRINTING & REPRO	49.50	
09-25	AP	01860962	ACCURATE WORD LLC	09/17/25 09/17/25 NON-FRANKABLE PRINTING & REPRO	114.00	
09-30	AP	X0293032	COHEN, CHELSEA M.	08/27/25 08/27/25 NON-FRANKABLE PRINTING & REPRO	70.08	
					PRINTING AND REPRODUCTION TOTALS:	19,387.41
OTHER SERVICES						
07-16	AP	01844763	FIRESIDE 21 LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
07-29	AP	01847926	CG INVESTMENT LP	07/21/25 07/21/25 EQUIPMENT INSTALLATION	191.07	
08-06	AP	X0269712	CITIBANK -ADOBE ADOBE	05/19/25 06/18/25 TECHNOLOGY SERVICE CONTRACTS	63.59	
08-06	AP	X0269712	CITIBANK -ADOBE ADOBE	06/19/25 07/18/25 TECHNOLOGY SERVICE CONTRACTS	63.59	
08-06	AP	X0269712	CITIBANK -GOOGLE Google One	04/26/25 05/26/25 TECHNOLOGY SERVICE CONTRACTS	2.11	
08-06	AP	X0269712	CITIBANK -GOOGLE Google One	05/26/25 06/26/25 TECHNOLOGY SERVICE CONTRACTS	2.11	
08-16	AP	01851481	FIRESIDE 21 LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25 WEB DEV HST,EMAIL & RLTD SERV	425.00	

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09-09	AP	01855773	EAST TEXAS ALARM INC	08/19/25	08/19/25	SECURITY SERVICE	15.20
09-16	AP	01857902	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-26	AP	X0286669	CITIBANK -GOOGLE Google One	08/06/25	09/06/25	TECHNOLOGY SERVICE CONTRACTS	2.11
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-01	AP	01841610	CULLIGAN OF ANNAPOLIS	05/31/25	06/30/25	WATER	54.06
07-04	AP	01842198	PRIMO BRANDS	05/21/25	07/09/25	WATER	40.64
07-10	AP	01842912	FIRESIDE 21 LLC	06/30/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00
07-25	AP	X0274751	BALDWIN, AMANDA R.	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	31.35
07-29	AP	01847946	PRIMO BRANDS	06/21/25	07/20/25	WATER	35.16
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-150.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	557.28
07-31	AP	X0261579	CITIBANK -AMAZON MKTPLACE PMTS	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	-499.00
07-31	AP	X0261579	CITIBANK -ASANA.COM	04/28/25	05/27/25	SOFTWARE LESS THAN \$1000	323.19
07-31	AP	X0261579	CITIBANK -DALLAS MORNING NEWS PA	06/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	30.03
07-31	AP	X0261579	CITIBANK -KAPWING PRO PLAN	05/11/25	05/11/26	SOFTWARE LESS THAN \$1000	192.00
07-31	AP	X0277275	BAKER, TARA E.	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	8.65
08-01	AP	X0268566	CITIBANK -AMAZON MARK NB05H2BB2	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	93.01
08-01	AP	X0268566	CITIBANK -AMAZON MKTPL NN7Q26W12	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	12.99
08-01	AP	X0268566	CITIBANK -AMAZON RETA NB40U6541	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	12.54
08-01	AP	X0268566	CITIBANK -AMAZON RETA NB5NJ3DH0	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	99.99
08-01	AP	X0268566	CITIBANK -AMAZON RETA NB8EG2RP2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	8.54
08-01	AP	X0268566	CITIBANK -AMAZON RETA NZ46S2FQ2	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	18.03
08-01	AP	X0268566	CITIBANK -ASANA.COM	04/28/25	05/27/25	SOFTWARE LESS THAN \$1000	323.19
08-01	AP	X0268566	CITIBANK -BEST BUY 00002469	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	79.00
08-01	AP	X0268566	CITIBANK -HOLIDAY INN	05/02/25	05/02/25	FOOD & BEVERAGE	2,420.00
08-01	AP	X0268566	CITIBANK -HOLIDAY INN & CONF CTR T	05/05/25	05/05/25	FOOD & BEVERAGE	1,814.23
08-06	AP	X0269712	CITIBANK -ADOBE ADOBE	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	31.79
08-06	AP	X0269712	CITIBANK -ADOBE ADOBE	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	31.79
08-06	AP	X0269712	CITIBANK -AMAZON MKTPL N65PV70W1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	27.98
08-06	AP	X0269712	CITIBANK -AMAZON MKTPL N667E8A71	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	15.99
08-06	AP	X0269712	CITIBANK -AMAZON MKTPL NA5Q84GZ2	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	26.98
08-06	AP	X0269712	CITIBANK -AMAZON MKTPL NQ62D5L10	06/25/25	06/25/25	WATER	27.70
08-06	AP	X0269712	CITIBANK -BESTBUYCOM807057636385	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	129.00
08-06	AP	X0269712	CITIBANK -CANVA I04523-56007653	05/21/25	06/21/25	SOFTWARE LESS THAN \$1000	119.99
08-06	AP	X0269712	CITIBANK -DALLAS MORNING NEWS PA	06/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-06	AP	X0272108	CITIBANK	07/29/25	07/29/25	FOOD & BEVERAGE	100.00
08-08	AP	01849301	FIRESIDE 21 LLC	07/30/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	350.00
08-08	AP	X0278524	CITIBANK	07/15/25	07/15/25	FOOD & BEVERAGE	50.00
08-08	AP	X0278524	CITIBANK	07/21/25	07/21/25	FOOD & BEVERAGE	30.00
08-08	AP	X0278524	CITIBANK	07/22/25	07/22/25	FOOD & BEVERAGE	80.00
08-18	AP	X0281372	BAKER, TARA E.	08/07/25	08/07/25	HABITATION EXPENSE	256.37
08-29	AP	01854497	PRIMO BRANDS	07/21/25	08/20/25	WATER	151.45
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-829.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	163.29
09-05	AP	01855880	CULLIGAN OF ANNAPOLIS	06/30/25	07/30/25	WATER	54.06
09-05	AP	01855882	CULLIGAN OF ANNAPOLIS	07/31/25	08/30/25	WATER	54.06
09-10	AP	01855888	CULLIGAN OF ANNAPOLIS	08/31/25	09/30/25	WATER	54.06
09-26	AP	X0286669	CITIBANK -AMAZON MKTPL 5S3DI8JG3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	16.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NATHANIEL MORAN—Con.						
09-26	AP	X0286669	CITIBANK -AMAZON MKTPL VR9766YP3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	208.94
09-26	AP	X0286669	CITIBANK -AMAZON MKTPL WN1GL35F3	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	90.17
09-26	AP	X0286669	CITIBANK -AMAZON MKTPL X07FJ9J93	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	27.51
09-26	AP	X0286669	CITIBANK -Adobe Inc	09/09/25 10/08/25	PUBLICATIONS/REFERENCE MAT'L	31.79
09-26	AP	X0286669	CITIBANK -TEXARKANA NEWSPAPERS DP	08/15/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L	29.99
09-29	AP	X0292780	CITIBANK -AMAZON MKTPL 8W0QD7BQ3	08/26/25 08/26/25	WATER	11.99
09-29	AP	X0292780	CITIBANK -AMAZON MKTPL EJ4ZP4P03	08/26/25 09/25/25	FOOD & BEVERAGE	28.99
09-29	AP	X0292780	CITIBANK -HOUSTON CHRONICLE CIRC	08/07/25 11/07/25	PUBLICATIONS/REFERENCE MAT'L	0.25
09-29	AP	X0292780	CITIBANK -TEXARKANA NEWSPAPERS CIR	08/07/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	29.99
09-30	AP	01861307	PRIMO BRANDS	08/21/25 09/20/25	WATER	48.64
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-155.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	3,380.58
SUPPLIES AND MATERIALS TOTALS:						10,560.58
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	380.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	380.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:						1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						454,082.67
OFFICE TOTALS:						454,082.67
2024 HON. NATHANIEL MORAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-21	AP	X0272106	CITIBANK	07/25/24 07/25/24	AIRFARE COMMERCIAL TRANSPORT	-463.98
07-21	AP	X0272106	CITIBANK	10/21/24 10/21/24	AIRFARE COMMERCIAL TRANSPORT	-35.01
07-21	AP	X0272106	CITIBANK	10/23/24 10/23/24	AIRFARE COMMERCIAL TRANSPORT	-34.01
08-01	AP	X0272099	CITIBANK	10/10/24 10/10/24	AIRFARE COMMERCIAL TRANSPORT	-390.98
08-01	AP	X0272099	CITIBANK	10/22/24 10/22/24	AIRFARE COMMERCIAL TRANSPORT	-244.98
TRAVEL TOTALS:						-1,168.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,168.96
OFFICE TOTALS:						-1,168.96
INTERN ALLOWANCES						
2025 HON. NATHANIEL MORAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,115.27	10,302.77
INTERN ALLOWANCES TOTALS:					41,115.27	10,302.77
OFFICE TOTALS:					41,115.27	10,302.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BIRJANDI, AIDAN			07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		708.33

BROOKER, LUKE W.	07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM	1,200.00
DORROUGH, QUAID R.	07/01/25	07/10/25	PAID INTERN - HOUSE PROGRAM	500.00
HEFNER, ELAYNA K.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
HEINES, ISABELLE M.	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM	900.00
IMBRIALE, SOPHIA D.	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,750.00
LANGDON, REESE E.	07/01/25	07/01/25	PAID INTERN - HOUSE PROGRAM	50.00
MURPHY, AIDAN	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	731.94
PALMER, SAM A.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	150.00
THOMAS, ANNA G.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
WORLEY, CARTER	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,062.50
YOUNGBLOOD, LUKE A.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	150.00
PERSONNEL COMPENSATION TOTALS:				10,302.77
INTERN ALLOWANCES TOTALS:				10,302.77
OFFICE TOTALS:				10,302.77

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	480.38	270.48
PERSONNEL COMPENSATION	1,048,903.67	358,206.59
TRAVEL	43,316.82	23,779.92
RENT, COMMUNICATION, UTILITIES	107,007.32	35,797.25
PRINTING AND REPRODUCTION	47,427.93	46,053.93
OTHER SERVICES	19,416.77	6,417.75
SUPPLIES AND MATERIALS	21,679.02	2,463.41
EQUIPMENT	2,674.75	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,906.66	473,400.33
OFFICE TOTALS:	1,290,906.66	473,400.33

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	33.51
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-33.80
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	130.96
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	185.74
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	2.77
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-48.70
FRANKED MAIL TOTALS:							270.48
PERSONNEL COMPENSATION							
		BERNSTEIN, ELENA J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,249.99
		BIRD, CARLY K.	07/01/25	09/30/25	CONSTITUENT SVC REPRESENTATIVE		14,250.00
		CHADWICK, SAVANNAH A.	07/01/25	08/12/25	DC STAFF ASSISTANT		6,416.66
		CHADWICK, SAVANNAH A.	08/13/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		7,600.00
		GRAHAM, DECLAN W.	07/01/25	08/12/25	LEGISLATIVE CORRESPONDENT		6,650.00
		GRAHAM, DECLAN W.	08/13/25	09/30/25	CORRESPONDENCE DIR/RESEARCH AS		7,733.33
		GROS, ERIC N.	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT		11,250.00
		HART, SEAN T.	07/01/25	09/30/25	NY CHIEF OF STAFF		39,999.99
		HIPOLITO, DANA C.	07/01/25	09/30/25	DISTRICT DIRECTOR		24,999.99
		JABLONSKI, JORDAN A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT		10,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
		JABLONSKI,JORDAN A	09/01/25 09/30/25	HEALTH LEGISLATIVE ASSISTANT		5,833.33
		KAISER, MARISSA J.	07/01/25 08/01/25	LEGISLATIVE ASSISTANT		5,597.23
		KEMP, KEVIN D.	07/01/25 09/30/25	SHARED EMPLOYEE		5,000.01
		LEMIRE,DANIEL J	07/01/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT		17,499.99
		MCCOY, OWEN W.	07/01/25 09/30/25	PRESS SECRETARY		15,624.99
		PAPA, KATHERINE A.	07/01/25 09/30/25	SHARED EMPLOYEE		6,249.99
		PELLITO,JOHN M	07/01/25 09/30/25	DIRECTOR OF SPECIAL PROJECTS		18,750.00
		PRETECRUM, SPENCER	07/01/25 09/30/25	DIRECTOR OF COMMUNICATIONS		24,999.99
		REILLY, OWEN D.	07/01/25 09/30/25	LEGISLATIVE DIR. AND SENIOR CO		17,499.99
		ROSARIO, CHRISTOPHER J.	07/01/25 09/30/25	COMMUNITY AFFAIRS LIAISON		12,500.01
		SINGER, HANNAH N.	08/11/25 09/30/25	LEGISLATIVE ASSISTANT		9,027.78
		SMITH,TOI L	07/01/25 09/30/25	DEPUTY DIR OF CONSTITUENT SERV		15,750.00
		STILES, JOANNE B.	07/01/25 09/30/25	DC CHIEF OF STAFF		39,139.99
		STRAUSBAUGH, BROOKE R.	07/01/25 09/30/25	DISTRICT STAFF ASSISTANT/LEGIS		13,749.99
				PERSONNEL COMPENSATION TOTALS:		358,206.59
TRAVEL						
07-15	AP	X0270071 CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT		314.30
07-15	AP	X0270071 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		314.30
07-15	AP	X0270071 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		314.30
07-15	AP	X0270071 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		314.30
07-15	AP	X0270071 CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT		314.30
07-15	AP	X0270071 CITIBANK	06/23/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		628.60
07-15	AP	X0273319 HON. JOSEPH MORELLE	06/02/25 06/02/25	TAXI/RIDE SHARE		25.46
07-15	AP	X0273319 HON. JOSEPH MORELLE	06/06/25 06/06/25	TAXI/RIDE SHARE		49.94
07-15	AP	X0273319 HON. JOSEPH MORELLE	06/09/25 06/09/25	TAXI/RIDE SHARE		24.42
07-15	AP	X0273319 HON. JOSEPH MORELLE	06/22/25 06/22/25	TAXI/RIDE SHARE		24.96
07-15	AP	X0273319 HON. JOSEPH MORELLE	06/09/25 06/13/25	PARKING		52.00
07-17	AP	X0273728 BIRD, CARLY K.	06/23/25 06/27/25	LODGING		1,280.08
07-17	AP	X0273728 BIRD, CARLY K.	06/23/25 06/23/25	MEALS		26.34
07-17	AP	X0273728 BIRD, CARLY K.	06/24/25 06/24/25	MEALS		20.91
07-17	AP	X0273728 BIRD, CARLY K.	06/25/25 06/25/25	MEALS		12.23
07-17	AP	X0273728 BIRD, CARLY K.	06/26/25 06/26/25	MEALS		6.40
07-17	AP	X0273728 BIRD, CARLY K.	06/28/25 06/28/25	MEALS		47.64
07-17	AP	X0273728 BIRD, CARLY K.	06/28/25 06/28/25	CAR RENTAL		151.67
07-17	AP	X0273728 BIRD, CARLY K.	06/28/25 06/28/25	GASOLINE		44.67
07-17	AP	X0273728 BIRD, CARLY K.	06/23/25 06/28/25	PARKING		96.00
07-22	AP	X0274757 BIRD, CARLY K.	06/23/25 06/23/25	TAXI/RIDE SHARE		26.90
07-22	AP	X0274757 BIRD, CARLY K.	06/27/25 06/27/25	TAXI/RIDE SHARE		50.53
07-24	AP	X0275215 PELLITO, JOHN M.	07/16/25 07/16/25	PRIVATE AUTO MILEAGE		104.30
07-25	AP	X0274901 CITIBANK	06/16/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT		628.60
07-29	AP	01848471 HON. JOSEPH MORELLE	01/03/25 01/31/25	LODGING		2,191.63
07-29	AP	01848471 HON. JOSEPH MORELLE	01/03/25 01/31/25	MEALS		382.23
07-29	AP	01848477 HON. JOSEPH MORELLE	02/01/25 02/28/25	LODGING		2,156.00

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07-29	AP	01848477	HON. JOSEPH MORELLE	02/01/25	02/28/25	MEALS	370.93
07-29	AP	01848482	HON. JOSEPH MORELLE	03/01/25	03/31/25	LODGING	2,597.34
07-29	AP	01848482	HON. JOSEPH MORELLE	03/01/25	03/31/25	MEALS	145.83
07-29	AP	01848494	HON. JOSEPH MORELLE	04/01/25	04/30/25	LODGING	1,932.00
07-29	AP	01848494	HON. JOSEPH MORELLE	04/01/25	04/30/25	MEALS	259.32
07-29	AP	01848524	HON. JOSEPH MORELLE	05/01/25	05/31/25	LODGING	2,208.00
07-29	AP	01848524	HON. JOSEPH MORELLE	05/01/25	05/31/25	MEALS	444.13
07-29	AP	01848750	HON. JOSEPH MORELLE	06/01/25	06/30/25	LODGING	2,606.51
07-29	AP	01848750	HON. JOSEPH MORELLE	06/01/25	06/30/25	MEALS	658.98
08-15	AP	X0281688	HON. JOSEPH MORELLE	03/05/25	03/05/25	TAXI/RIDE SHARE	31.87
08-15	AP	X0281688	HON. JOSEPH MORELLE	04/07/25	04/07/25	TAXI/RIDE SHARE	24.02
08-15	AP	X0281688	HON. JOSEPH MORELLE	07/15/25	07/15/25	TAXI/RIDE SHARE	103.65
08-15	AP	X0281688	HON. JOSEPH MORELLE	05/16/25	05/16/25	PARKING	48.00
08-15	AP	X0281688	HON. JOSEPH MORELLE	05/22/25	05/22/25	PARKING	40.00
08-20	AP	X0278336	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-20	AP	X0278336	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-20	AP	X0278336	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-20	AP	X0278336	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-314.30
08-20	AP	X0278336	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	340.30
08-20	AP	X0278336	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	264.30
08-20	AP	X0278336	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-20	AP	X0278336	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	-314.30
08-20	AP	X0278336	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-20	AP	X0282725	LEMIRE, DANIEL J.	08/11/25	08/13/25	LODGING	466.51
09-09	AP	X0287256	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	314.30
09-09	AP	X0287256	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	314.30
09-18	AP	X0291247	PELLITO, JOHN M.	09/10/25	09/15/25	PRIVATE AUTO MILEAGE	63.72
						TRAVEL TOTALS:	23,779.92
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	8.86
07-02	AP	01841396	UPS	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	8.86
07-15	AP	X0272620	THE AEJ GROUP LLC	06/27/25	06/27/25	UTILITIES	12.30
07-15	AP	X0272622	THE AEJ GROUP LLC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	11.50
07-16	AP	01844899	THE CABOT GROUP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
07-16	AP	X0272617	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,666.62
07-25	AP	01848248	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	7.07
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,142.15
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	570.49
07-31	AP	01849034	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	10.84
08-12	AP	X0278077	CITIBANK -Adobe Inc	07/08/25	08/07/25	UTILITIES	24.37
08-13	AP	01850623	UPS	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	8.86
08-16	AP	01851616	THE CABOT GROUP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	21.68
08-21	AP	01848337	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	8.86
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	10.84
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSEPH D. MORELLE—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,112.38	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	570.64	
08-27	AP	X0282806	08/05/25 08/05/25	UTILITIES	375.00	
08-27	AP	X0283520	08/13/25 08/13/25	UTILITIES	52.50	
09-02	AP	X0284093	08/15/25 08/15/25	UTILITIES	40.95	
09-02	AP	X0285448	08/25/25 08/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,030.47	
09-16	AP	01858034	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,986.58	
09-26	AP	01861559	07/07/25 07/07/25	POSTAGE / COURIER / BOX RENTAL	8.86	
09-26	AP	01861559	07/09/25 07/09/25	POSTAGE / COURIER / BOX RENTAL	12.43	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	113.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,112.22	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	570.73	
09-29	AP	01861807	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	8.86	
09-29	AP	01861807	07/16/25 07/16/25	POSTAGE / COURIER / BOX RENTAL	13.03	
09-30	AP	01862217	07/30/25 07/30/25	POSTAGE / COURIER / BOX RENTAL	8.86	
09-30	AP	01862217	07/31/25 07/31/25	POSTAGE / COURIER / BOX RENTAL	12.43	
09-30	AP	01862248	08/08/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	6.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,797.25	
PRINTING AND REPRODUCTION						
07-16	AP	X0272527	06/23/25 06/23/25	FRANKABLE PRINTING & REPROD	332.44	
07-28	GL	MED0144355	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	13.30	
07-29	AP	X0272443	06/11/25 06/11/25	NON-FRANKABLE PRINTING & REPRO	1,350.00	
08-12	AP	X0278077	07/07/25 07/07/25	NON-FRANKABLE PRINTING & REPRO	20.69	
08-20	AP	X0282727	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	183.00	
08-27	AP	X0283755	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	91.50	
08-28	AP	X0284098	08/20/25 08/20/25	FRANKABLE PRINTING & REPROD	351.00	
08-29	AP	X0284767	08/21/25 08/21/25	NON-FRANKABLE PRINTING & REPRO	183.00	
09-02	AP	X0285685	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	625.00	
09-02	AP	X0285765	06/13/25 06/13/25	NON-FRANKABLE PRINTING & REPRO	2,812.50	
09-17	AP	X0289940	06/16/25 08/31/25	ADVERTISEMENTS	40,000.00	
09-25	AP	X0293190	09/22/25 09/22/25	NON-FRANKABLE PRINTING & REPRO	91.50	
PRINTING AND REPRODUCTION TOTALS:					46,053.93	
OTHER SERVICES						
07-16	AP	01844198	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-16	AP	01850917	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
09-16	AP	01857340	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
OTHER SERVICES TOTALS:					6,417.75	
SUPPLIES AND MATERIALS						
07-07	AP	01843065	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	37.20	
07-16	GL	FRM0144091	06/09/25 06/24/25	FRAMING (TRANSFER)	50.00	
07-16	AP	X0272477	06/25/25 06/25/25	WATER	71.94	
07-17	AP	X0269826	06/10/25 06/10/25	FOOD & BEVERAGE	12.12	

07-17	AP	X0269826	CITIBANK -AMAZON MKTPL NA74M3T42	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	31.29
07-17	AP	X0269826	CITIBANK -AMAZON MKTPL NA7555112	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	45.00
07-17	AP	X0269826	CITIBANK -AMAZON MKTPL NA78EONQ1	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	71.90
07-17	AP	X0269826	CITIBANK -AMAZON MKTPL NH3FS5B41	06/10/25	06/10/25	FOOD & BEVERAGE	12.99
07-17	AP	X0269826	CITIBANK -AMAZON MKTPL NH3FS5B41	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	19.78
07-17	AP	X0269826	CITIBANK -AMAZON MKTPL NH3WZ6FG2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	372.32
07-17	AP	X0269826	CITIBANK -AMAZON MKTPL N026Y51K1	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	59.03
07-17	AP	X0269826	CITIBANK -AMAZON MKTPL NQ07V5ZS0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	31.56
07-17	AP	X0269826	CITIBANK -AMAZON MKTPL NQ1SU97M2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	8.29
07-17	AP	X0269826	CITIBANK -Adobe Inc	06/08/25	07/07/25	SOFTWARE LESS THAN \$1000	24.37
07-17	AP	X0269826	CITIBANK -Amazon.com N61G08SU1	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	17.83
07-17	AP	X0269826	CITIBANK -Amazon.com NH2534WL0	06/12/25	06/12/25	FOOD & BEVERAGE	124.50
07-17	AP	X0269826	CITIBANK -Amazon.com N07U963Q0	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	39.77
07-17	AP	X0269826	CITIBANK -GANNETT MEDIA CO	06/23/25	06/22/26	PUBLICATIONS/REFERENCE MAT'L	51.90
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	246.76
08-04	AP	X0278714	CRYSTAL ROCK	07/27/25	07/27/25	WATER	11.99
08-12	AP	X0278077	CITIBANK -AMAZON MKTPL NL1G91300	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	27.28
08-12	AP	X0278077	CITIBANK -AMAZON MKTPL XQ7WY9CD3	07/25/25	07/25/25	FOOD & BEVERAGE	55.86
08-12	AP	X0278077	CITIBANK -AMAZON MKTPL XQ7WY9CD3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	30.99
08-12	AP	X0278077	CITIBANK -Adobe Inc	06/28/25	06/27/26	SOFTWARE LESS THAN \$1000	254.27
08-12	AP	X0278077	CITIBANK -Amazon.com XROAL8GY3	07/22/25	07/22/25	FOOD & BEVERAGE	43.98
08-12	AP	X0278077	CITIBANK -Amazon.com XROAL8GY3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	40.88
08-28	AP	X0285330	CRYSTAL ROCK	08/15/25	08/21/25	WATER	68.44
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	62.10
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	38.52
09-10	AP	X0286451	CITIBANK -AMAZON MKTPL 079F00RT3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	12.37
09-10	AP	X0286451	CITIBANK -AMAZON MKTPL 1U9Q34283	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	6.28
09-10	AP	X0286451	CITIBANK -ANTHONY JORDAN HEALTH CEN	08/09/25	08/09/25	FOOD & BEVERAGE	50.00
09-10	AP	X0286451	CITIBANK -Adobe Inc	08/08/25	09/07/25	SOFTWARE LESS THAN \$1000	24.37
09-10	AP	X0286451	CITIBANK -Amazon.com	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	-56.74
09-10	AP	X0286451	CITIBANK -Amazon.com 1S8S20FL3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	41.94
09-10	AP	X0286451	CITIBANK -Amazon.com ZTOAX3413	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	56.74
09-10	AP	X0286451	CITIBANK -SQ FAIRPOUR COFFEE ROAST	08/20/25	08/20/25	FOOD & BEVERAGE	189.00
09-10	AP	X0286451	CITIBANK -WEGMANS.COM#24 PERINTON	08/20/25	08/20/25	FOOD & BEVERAGE	77.76
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-245.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	421.83
SUPPLIES AND MATERIALS TOTALS:							2,463.41
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	137.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							473,400.33
OFFICE TOTALS:							473,400.33
2024 HON. JOSEPH D. MORELLE OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-29	AP	01848471	HON. JOSEPH MORELLE	01/02/25	01/02/25	LODGING	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JOSEPH D. MORELLE—Con.						
07-29	AP 01848471	HON. JOSEPH MORELLE	01/02/25 01/02/25	MEALS		69.00
					TRAVEL TOTALS:	265.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265.00
					OFFICE TOTALS:	265.00
INTERN ALLOWANCES 2025 HON. JOSEPH D. MORELLE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	33,760.01
					INTERN ALLOWANCES TOTALS:	33,760.01
					OFFICE TOTALS:	11,635.01
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BAUM, VICTORIA	07/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		3,975.00
		COOK, HAILEY R.	09/03/25 09/30/25	PAID INTERN - HOUSE PROGRAM		466.67
		HILGER, ALEXANDER A.	07/01/25 08/13/25	PAID INTERN - HOUSE PROGRAM		716.67
		MANCINI, DANIELA	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		750.00
		METZGER, ZOE D.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		PAYNE-HARLEY, TYLEE K	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		SAX, AIDEN R.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		WEEREN, SIMON J.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
					PERSONNEL COMPENSATION TOTALS:	11,635.01
					INTERN ALLOWANCES TOTALS:	11,635.01
					OFFICE TOTALS:	11,635.01
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. KELLY MORRISON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-147.39
					PERSONNEL COMPENSATION	985,023.81
					TRAVEL	42,397.81
					RENT, COMMUNICATION, UTILITIES	70,193.23
					PRINTING AND REPRODUCTION	4,224.19
					OTHER SERVICES	47,103.85
					SUPPLIES AND MATERIALS	20,558.30
					EQUIPMENT	8,594.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,948.51
					OFFICE TOTALS:	1,177,948.51
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-31	GL FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL		-55.05

08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-12.10
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	20.00
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	18.63
FRANKED MAIL TOTALS:							-28.52
PERSONNEL COMPENSATION							
		BOWMAN, BRETT		07/01/25	09/30/25	STAFF ASSISTANT	14,949.99
		DAILEY, ERIN		07/01/25	09/30/25	LEGISLATIVE CORR/STAFF ASSIST.	17,450.01
		EPPERSON, ELSEBETH E.		07/01/25	09/30/25	SCHEDULER	19,200.00
		GIESTING, ANNA E.		07/01/25	09/30/25	LEGISLATIVE CORR / LEGISLATIVE	19,700.01
		HEINZ, MADELINE C.		07/01/25	09/30/25	PRESS ASSISTANT	16,200.00
		HONDL, MEGAN		07/01/25	09/30/25	CHIEF OF STAFF	42,450.00
		KESSLER, BROOKE R.		07/01/25	07/18/25	DIGITAL MANAGER	3,600.00
		KESSLER, BROOKE R.		07/01/25	07/18/25	DIGITAL MANAGER (OTHER COMPENSATION)	1,000.00
		LESTER, DEAN A.		07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
		MANIVEL, MICHELLE		07/01/25	09/30/25	DIRECTOR OF OUTREACH	21,762.51
		MILLS, TAYLOR R.		07/01/25	09/30/25	DISTRICT DIRECTOR	32,450.01
		PHILLIPS, OSCAR N.		07/01/25	09/30/25	STAFF ASSISTANT	15,699.99
		PUENTE, DANIELA		07/01/25	09/30/25	SENIOR HEALTH LEGIS ASST	21,200.01
		SAWYER, DECONTEE J.		07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,450.01
		SEBORA, CALEB D.		07/01/25	09/30/25	OUTREACH LIAISON	17,450.01
		SMALLEY, ELIZABETH M.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	29,949.99
		STALLINGS, NATALIE		07/01/25	09/30/25	CONSTITUENT ADVOCATE	18,699.99
		VINNETT, MYA M.		07/08/25	09/30/25	DIGITAL DIRECTOR	20,105.55
		WONG, GRIFFIN M.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,700.01
PERSONNEL COMPENSATION TOTALS:							370,268.08
TRAVEL							
07-01	AP	X0233701	EPPERSON, ELSEBETH E.	06/23/25	06/24/25	LODGING	1,481.86
07-16	AP	X0273633	MANIVEL, MICHELLE	06/28/25	06/28/25	TAXI/RIDE SHARE	19.77
07-16	AP	X0273635	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	41.55
07-16	AP	X0273635	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	36.91
07-16	AP	X0273635	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	37.14
07-16	AP	X0273637	CITIBANK	06/24/25	06/27/25	LODGING	1,920.12
07-17	AP	X0268352	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	1,116.98
07-17	AP	X0268352	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	629.48
07-17	AP	X0269991	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	480.48
07-17	AP	X0269991	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-17	AP	X0269991	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,122.60
07-17	AP	X0269991	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,122.60
07-17	AP	X0273034	GIESTING, ANNA E.	07/03/25	07/03/25	TAXI/RIDE SHARE	16.93
07-17	AP	X0273634	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	283.30
07-17	AP	X0273634	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-17	AP	X0273634	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-17	AP	X0273634	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-17	AP	X0273636	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	14.81
07-17	AP	X0273636	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	23.87
07-18	AP	X0260847	MANIVEL, MICHELLE	05/13/25	06/10/25	PRIVATE AUTO MILEAGE	100.82
07-18	AP	X0271263	MANIVEL, MICHELLE	06/24/25	06/24/25	MEALS	182.92
07-18	AP	X0271263	MANIVEL, MICHELLE	06/28/25	06/28/25	MEALS	9.13
07-18	AP	X0271263	MANIVEL, MICHELLE	06/24/25	06/24/25	TAXI/RIDE SHARE	2.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KELLY MORRISON—Con.						
07-18	AP	X0271263	MANIVEL, MICHELLE	06/28/25 06/28/25 TAXI/RIDE SHARE		33.48
07-30	AP	X0276249	HONDL, MEGAN	06/27/25 06/28/25 LODGING		405.82
08-21	AP	X0271810	WONG, GRIFFIN M.	07/01/25 07/01/25 TAXI/RIDE SHARE		14.93
08-21	AP	X0277227	MANIVEL, MICHELLE	07/15/25 07/31/25 PRIVATE AUTO MILEAGE		101.55
08-21	AP	X0277227	MANIVEL, MICHELLE	07/24/25 07/24/25 PARKING		4.25
08-21	AP	X0281095	SEBORA, CALEB D.	07/26/25 07/30/25 PRIVATE AUTO MILEAGE		103.81
08-22	AP	X0279271	HONDL, MEGAN	06/24/25 06/24/25 TAXI/RIDE SHARE		19.65
08-23	AP	X0275842	GIESTING, ANNA E.	07/14/25 07/14/25 TAXI/RIDE SHARE		24.94
08-23	AP	X0279272	HONDL, MEGAN	07/07/25 07/07/25 TAXI/RIDE SHARE		28.48
08-23	AP	X0279447	WONG, GRIFFIN M.	07/14/25 07/14/25 TAXI/RIDE SHARE		15.09
08-23	AP	X0283113	MILLS, TAYLOR R.	05/19/25 05/19/25 TAXI/RIDE SHARE		25.14
08-23	AP	X0283113	MILLS, TAYLOR R.	05/21/25 05/21/25 TAXI/RIDE SHARE		30.70
08-25	AP	X0279270	HONDL, MEGAN	06/09/25 06/09/25 TAXI/RIDE SHARE		53.72
08-25	AP	X0279275	HONDL, MEGAN	06/27/25 06/27/25 TAXI/RIDE SHARE		36.05
08-25	AP	X0279276	HONDL, MEGAN	06/28/25 06/28/25 TAXI/RIDE SHARE		26.97
08-25	AP	X0279279	HONDL, MEGAN	07/09/25 07/09/25 TAXI/RIDE SHARE		29.40
08-25	AP	X0283111	CITIBANK	06/24/25 06/27/25 LODGING	1,920.12	
08-25	AP	X0283112	CITIBANK	06/27/25 06/27/25 TAXI/RIDE SHARE		36.40
08-25	AP	X0283112	CITIBANK	07/01/25 07/01/25 TAXI/RIDE SHARE		10.54
08-25	AP	X0283112	CITIBANK	07/14/25 07/14/25 TAXI/RIDE SHARE		29.08
08-25	AP	X0283112	CITIBANK	07/18/25 07/18/25 TAXI/RIDE SHARE		46.65
08-25	AP	X0283112	CITIBANK	07/24/25 07/24/25 TAXI/RIDE SHARE		21.97
08-28	AP	X0280188	GIESTING, ANNA E.	07/24/25 07/24/25 TAXI/RIDE SHARE		16.03
08-29	AP	X0283114	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		561.30
08-29	AP	X0283114	CITIBANK	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT		288.30
08-29	AP	X0283114	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT		561.30
08-29	AP	X0283114	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT		561.30
08-29	AP	X0283114	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT		561.30
08-29	AP	X0283114	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT		288.30
09-02	AP	X0278281	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		478.41
09-02	AP	X0278281	CITIBANK	07/07/25 07/07/25 AIRFARE COMMERCIAL TRANSPORT		561.30
09-02	AP	X0278281	CITIBANK	07/09/25 07/09/25 AIRFARE COMMERCIAL TRANSPORT		288.30
09-02	AP	X0278281	CITIBANK	07/13/25 07/13/25 AIRFARE COMMERCIAL TRANSPORT		561.30
09-02	AP	X0278281	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT		561.30
09-02	AP	X0278281	CITIBANK	07/23/25 07/23/25 AIRFARE COMMERCIAL TRANSPORT		460.48
09-02	AP	X0278281	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT		662.12
09-15	AP	X0287436	SEBORA, CALEB D.	08/04/25 08/29/25 PRIVATE AUTO MILEAGE		193.78
09-17	AP	X0271272	SEBORA, CALEB D.	06/24/25 06/24/25 MEALS		21.95
09-17	AP	X0271272	SEBORA, CALEB D.	06/25/25 06/25/25 MEALS		12.81
09-17	AP	X0271272	SEBORA, CALEB D.	06/26/25 06/26/25 MEALS		26.00
09-17	AP	X0285127	CITIBANK	07/13/25 07/13/25 AIRFARE COMMERCIAL TRANSPORT		177.30
09-17	AP	X0285127	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT		561.30
09-22	AP	X0286976	CITIBANK	08/18/25 08/18/25 AIRFARE COMMERCIAL TRANSPORT		576.60

09-22	AP	X0286976	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	308.48
09-22	AP	X0286976	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-22	AP	X0286976	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-22	AP	X0286976	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-22	AP	X0286976	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	288.30
09-22	AP	X0286976	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	561.30
09-22	AP	X0286976	CITIBANK	08/18/25	08/20/25	LODGING	321.24
09-22	AP	X0286976	CITIBANK	08/21/25	08/23/25	LODGING	298.07
09-22	AP	X0290592	WONG, GRIFFIN M.	08/20/25	08/21/25	LODGING	39.00
09-22	AP	X0290592	WONG, GRIFFIN M.	08/18/25	08/18/25	MEALS	13.40
09-22	AP	X0290592	WONG, GRIFFIN M.	08/19/25	08/19/25	MEALS	14.20
09-22	AP	X0290592	WONG, GRIFFIN M.	08/20/25	08/20/25	MEALS	28.53
09-22	AP	X0290592	WONG, GRIFFIN M.	08/22/25	08/22/25	MEALS	18.68
09-22	AP	X0290592	WONG, GRIFFIN M.	08/23/25	08/23/25	MEALS	9.68
09-22	AP	X0290592	WONG, GRIFFIN M.	08/18/25	08/23/25	CAR RENTAL	524.66
09-22	AP	X0290592	WONG, GRIFFIN M.	08/18/25	08/18/25	TAXI/RIDE SHARE	24.85
09-24	AP	X0285059	MANIVEL, MICHELLE	08/20/25	08/21/25	LODGING	39.00
09-24	AP	X0285059	MANIVEL, MICHELLE	08/20/25	08/20/25	MEALS	10.80
09-24	AP	X0285059	MANIVEL, MICHELLE	08/21/25	08/21/25	MEALS	10.35
09-24	AP	X0285059	MANIVEL, MICHELLE	08/18/25	08/29/25	PRIVATE AUTO MILEAGE	56.83
09-24	AP	X0285059	MANIVEL, MICHELLE	08/26/25	08/26/25	PARKING	5.00
09-24	AP	X0293069	PUENTE, DANIELA	09/21/25	09/21/25	TAXI/RIDE SHARE	37.15
09-24	AP	X0293069	PUENTE, DANIELA	09/22/25	09/22/25	TAXI/RIDE SHARE	44.84
09-29	AP	X0291473	VINNETT, MYA M.	08/26/25	08/26/25	MEALS	30.78
09-29	AP	X0291473	VINNETT, MYA M.	08/27/25	08/27/25	MEALS	30.00
09-29	AP	X0291473	VINNETT, MYA M.	08/28/25	08/28/25	MEALS	50.78
09-29	AP	X0291473	VINNETT, MYA M.	08/29/25	08/29/25	MEALS	36.64
09-29	AP	X0291473	VINNETT, MYA M.	08/26/25	08/26/25	TAXI/RIDE SHARE	44.22
09-29	AP	X0291473	VINNETT, MYA M.	08/29/25	08/29/25	TAXI/RIDE SHARE	78.90
TRAVEL TOTALS:							25,837.97
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0269017	FEDEX	05/16/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	453.49
07-01	AP	X0269171	VERIZON	05/11/25	06/10/25	UTILITIES	944.01
07-16	AP	01845209	PEMBROKE TCM ATRIA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
07-25	AP	X0275825	VERIZON	06/11/25	07/10/25	UTILITIES	909.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	82.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	58.22
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	468.97
07-28	GL	MED0144355	.....	07/15/25	07/21/25	HIR GRAPHICS (TRANSFER)	519.75
08-01	AP	X0269912	CITIBANK -RASP FEST HOPKINS RAS	07/19/25	07/19/25	TEMPORARY SPACE RENTAL	500.00
08-16	AP	01851922	PEMBROKE TCM ATRIA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
08-22	AP	X0283321	VERIZON	07/11/25	08/10/25	UTILITIES	1,042.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	82.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	57.23
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	469.09
09-08	AP	01856266	VERIZON	01/03/25	01/10/25	UTILITIES	-1,519.82
09-16	AP	01858336	PEMBROKE TCM ATRIA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KELLY MORRISON—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		82.50
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		80.99
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		469.09
09-26	GL	MED0145842	09/09/25 09/17/25	HIR GRAPHICS (TRANSFER)		341.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,565.02
PRINTING AND REPRODUCTION						
07-28	AP	X0276480	07/21/25 07/21/25	NON-FRANKABLE PRINTING & REPRO		76.00
07-30	AP	X0276481	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO		38.00
					PRINTING AND REPRODUCTION TOTALS:	114.00
OTHER SERVICES						
07-16	AP	01844568	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844700	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-25	AP	X0275834	05/23/25 05/23/25	SECURITY SERVICE		5,001.97
07-29	AP	X0275837	05/06/25 05/15/25	NON-TECHNOLOGY SERVICE CONTR		2,865.00
08-16	AP	01851286	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851418	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01857707	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857839	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	X0289982	04/16/25 04/16/25	SECURITY SERVICE		2,090.00
					OTHER SERVICES TOTALS:	21,656.97
SUPPLIES AND MATERIALS						
07-16	GL	FRM0144091	04/28/25 06/26/25	FRAMING (TRANSFER)		100.00
07-23	AP	X0274682	06/04/25 01/03/27	PUBLICATIONS/REFERENCE MAT'L		8,708.33
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-104.00
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		189.12
08-01	AP	X0269912	06/05/25 06/05/25	FOOD & BEVERAGE		115.49
08-01	AP	X0269912	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)		13.76
08-01	AP	X0269912	06/24/25 06/24/25	HABITATION EXPENSE		62.91
08-01	AP	X0269912	06/05/25 06/05/25	FOOD & BEVERAGE		7.00
08-01	AP	X0269912	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)		13.76
08-01	AP	X0269912	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)		33.99
08-21	AP	X0277227	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)		32.95
08-27	AP	X0280937	08/20/25 08/20/25	FOOD & BEVERAGE		21.45
08-27	AP	X0280937	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)		15.17
08-30	GL	FLG0145175	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-23.00
08-30	GL	RMS0145179	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		54.00
09-24	AP	X0285059	08/26/25 08/26/25	FOOD & BEVERAGE		25.97
09-24	AP	X0285059	08/27/25 08/27/25	FOOD & BEVERAGE		44.88
09-24	AP	X0291896	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L		2,500.00
09-30	GL	RMS0146028	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		573.50
					SUPPLIES AND MATERIALS TOTALS:	12,385.28
EQUIPMENT						
07-28	GL	RMS0144513	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,097.39

07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	310.00
08-22	AP	X0284460	LESTER, DEAN A.	07/07/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,187.50
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	310.00
09-08	AP	01856266	VERIZON	01/03/25	01/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,519.82
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	310.00
							EQUIPMENT TOTALS: 6,734.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 461,533.51
							OFFICE TOTALS: 461,533.51

INTERN ALLOWANCES
2025 HON. KELLY MORRISON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,861.77	13,095.10
INTERN ALLOWANCES TOTALS:	25,861.77	13,095.10
OFFICE TOTALS:	25,861.77	13,095.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAWSON, ACHSAH H.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	766.67
DEJONGE, EMMA	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,475.00
DHARMADASA, MANEESHA S.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,023.50
DUNBAR, MARSARA E.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,175.00
FOSSUM-WERNICK, MAREN	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,300.00
FU, ALLISON S.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	958.33
GRANDQUIST, ROBERT W.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,475.00
JIGO, JAMMA	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,003.69
JORGENSEN, SOPHIE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
LESTER, AUDREY	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	817.91
NACHTMAN, NICHOLAS	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00

PERSONNEL COMPENSATION TOTALS:	13,095.10
INTERN ALLOWANCES TOTALS:	13,095.10
OFFICE TOTALS:	13,095.10

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

FRANKED MAIL	8,971.02	8,744.58
PERSONNEL COMPENSATION	1,045,732.67	345,502.72
TRAVEL	71,049.80	19,534.66
RENT, COMMUNICATION, UTILITIES	15,226.90	4,687.54
PRINTING AND REPRODUCTION	45,101.15	43,965.67
OTHER SERVICES	48,192.34	27,565.67
SUPPLIES AND MATERIALS	27,299.82	3,455.20
EQUIPMENT	585.43	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,159.13	453,456.04
OFFICE TOTALS:	1,262,159.13	453,456.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	211.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-42.60
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-15.95
09-25	AP	01860770	07/01/25 07/31/25	FRANKED MAIL		-35.06
09-30	AP	01861822	08/01/25 08/30/25	FRANKED MAIL		8,564.39
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		62.77
					FRANKED MAIL TOTALS:	8,744.58
PERSONNEL COMPENSATION						
		ALVAREZ, SANTIAGO	07/07/25 09/30/25	STAFF ASSISTANT		12,955.53
		BOWMAN, CHRISTOPHER D.	06/01/25 09/30/25	COMMUNICATIONS DIRECTOR		28,333.32
		BRIER, THERESA K.	07/01/25 09/30/25	DISTRICT DIRECTOR		39,166.66
		CHAN, EVAN L.	06/01/25 08/31/25	LEGISLATIVE CORRESPONDENT		10,624.99
		CINTRON, MORGAN L.	06/01/25 09/30/25	CHIEF OF STAFF		57,258.32
		DOLBERG, ANDREW S.	07/01/25 09/30/25	PART-TIME EMPLOYEE		9,000.00
		DOUGAN-ROCHA, ALEXIS	07/01/25 09/30/25	DISTRICT SCHEDULER/OFFICE MANA		23,416.67
		EDELSON, BRANDEY	07/01/25 09/05/25	OUTREACH DIRECTOR		14,805.55
		FISCHER, MARCELLO D.	07/01/25 09/30/25	STAFF ASSISTANT		18,125.01
		GOLDBERG, LEWIS M.	07/01/25 09/30/25	CASEWORKER		21,666.66
		GORDON, SAMUEL B.	09/23/25 09/30/25	DEPUTY COMMUNICATIONS DIR		1,733.33
		JONES, SEAN P.	07/01/25 09/30/25	SHARED EMPLOYEE		7,500.00
		MORGAN, SHELBY K.	06/01/25 09/30/25	DC SCHEDULER		14,583.34
		NAGY, KEITH L.	07/01/25 08/07/25	PRESS SECRETARY		9,250.00
		PLASSCHE, CLARE R.	06/01/25 09/30/25	LEGISLATIVE DIRECTOR		39,166.68
		RADUCCI, JENNIFER E.	07/01/25 09/30/25	CASEWORKER		20,416.67
		TEPPALA, HARSHITHA	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
					PERSONNEL COMPENSATION TOTALS:	345,502.72
TRAVEL						
07-01	AP	X0235448	02/19/25 02/19/25	TAXI/RIDE SHARE		36.39
07-01	AP	X0267588	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		191.30
07-07	AP	X0270345	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT		194.48
07-07	AP	X0270345	02/18/25 02/18/25	MEALS		35.47
07-07	AP	X0270345	05/31/25 05/31/25	MEALS		42.82
07-07	AP	X0270345	05/23/25 06/01/25	CAR RENTAL		782.84
07-10	AP	X0271701	07/01/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		584.48
07-24	AP	X0275418	06/03/25 06/27/25	PRIVATE AUTO MILEAGE		185.16
07-28	AP	X0273055	04/03/25 04/03/25	AIRFARE COMMERCIAL TRANSPORT		-146.30
07-28	AP	X0273055	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT		201.30
07-28	AP	X0273055	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		40.00
07-28	AP	X0273055	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-28	AP	X0273055	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		320.30
07-28	AP	X0273055	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT		201.30
07-28	AP	X0273055	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT		297.30
07-28	AP	X0273055	06/09/25 06/13/25	PARKING		120.00
07-28	AP	X0274979	07/14/25 07/14/25	TAXI/RIDE SHARE		35.29

07-28	AP	X0274982	CINTRON, MORGAN L.	06/22/25	06/22/25	MEALS	38.05
07-28	AP	X0274982	CINTRON, MORGAN L.	07/09/25	07/09/25	MEALS	26.88
07-28	AP	X0274982	CINTRON, MORGAN L.	07/08/25	07/08/25	TAXI/RIDE SHARE	60.35
07-29	AP	01848678	HON JARED MOSKOWITZ	06/01/25	06/30/25	LODGING	2,484.00
07-29	AP	01848678	HON JARED MOSKOWITZ	06/01/25	06/30/25	MEALS	966.00
07-30	AP	X0273153	HON JARED MOSKOWITZ	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	670.48
08-05	AP	X0275433	BRIER, THERESA K.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	204.74
08-05	AP	X0275548	EDELSON, BRANDEY L.	05/02/25	06/28/25	PRIVATE AUTO MILEAGE	440.48
08-06	AP	X0275762	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	208.30
08-13	AP	X0280436	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	36.09
08-13	AP	X0280436	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	59.58
08-13	AP	X0280436	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	518.11
08-13	AP	X0280436	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	789.48
08-13	AP	X0280436	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-120.30
08-13	AP	X0280436	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	232.30
08-13	AP	X0280436	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	500.48
08-13	AP	X0280436	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	462.42
08-13	AP	X0280436	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	-201.30
08-13	AP	X0280436	CITIBANK	07/02/25	07/03/25	TAXI/RIDE SHARE	50.00
08-14	AP	X0275526	EDELSON, BRANDEY L.	01/16/25	04/22/25	PRIVATE AUTO MILEAGE	590.04
08-19	AP	X0281711	CINTRON, MORGAN L.	07/25/25	07/25/25	TAXI/RIDE SHARE	51.15
08-19	AP	X0281711	CINTRON, MORGAN L.	08/04/25	08/04/25	TAXI/RIDE SHARE	44.92
08-19	AP	X0281711	CINTRON, MORGAN L.	08/07/25	08/07/25	TAXI/RIDE SHARE	83.78
08-21	AP	X0278449	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	204.30
08-21	AP	X0278449	CITIBANK	07/09/25	07/12/25	LODGING	474.69
08-21	AP	X0278449	CITIBANK	07/08/25	07/08/25	MEALS	18.37
08-21	AP	X0278449	CITIBANK	07/09/25	07/09/25	MEALS	46.92
08-21	AP	X0278449	CITIBANK	07/09/25	07/12/25	MEALS	9.00
08-21	AP	X0278449	CITIBANK	07/10/25	07/10/25	MEALS	10.74
08-21	AP	X0278449	CITIBANK	07/25/25	07/25/25	MEALS	21.18
08-21	AP	X0278449	CITIBANK	07/08/25	07/14/25	CAR RENTAL	984.38
08-21	AP	X0278449	CITIBANK	07/13/25	07/13/25	GASOLINE	59.82
08-21	AP	X0278449	CITIBANK	05/23/25	06/01/25	TOLLS	46.70
08-21	AP	X0278449	CITIBANK	07/08/25	07/14/25	TOLLS	34.79
08-27	AP	01854903	HON JARED MOSKOWITZ	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854903	HON JARED MOSKOWITZ	07/01/25	07/31/25	MEALS	782.00
09-04	AP	X0282516	EDELSON, BRANDEY L.	08/07/25	09/02/25	PRIVATE AUTO MILEAGE	156.63
09-04	AP	X0282516	EDELSON, BRANDEY L.	08/25/25	08/25/25	PARKING	8.00
09-05	AP	X0282854	DOUGAN-ROCHA, ALEXIS	08/06/25	08/18/25	PRIVATE AUTO MILEAGE	47.64
09-18	AP	X0290316	DOUGAN-ROCHA, ALEXIS	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	76.59
09-18	AP	X0291388	RADUCCI, JENNIFER E.	09/15/25	09/16/25	PRIVATE AUTO MILEAGE	33.96
09-19	AP	X0286869	CITIBANK	08/18/25	08/19/25	LODGING	198.34
09-19	AP	X0286869	CITIBANK	08/12/25	08/12/25	MEALS	32.35
09-19	AP	X0286869	CITIBANK	08/14/25	08/14/25	MEALS	41.34
09-19	AP	X0286869	CITIBANK	08/18/25	08/18/25	MEALS	43.67
09-19	AP	X0286869	CITIBANK	08/25/25	08/25/25	WI-FI ON TRAVEL	10.00
09-19	AP	X0286869	CITIBANK	07/25/25	08/01/25	CAR RENTAL	528.79
09-19	AP	X0286869	CITIBANK	08/08/25	08/18/25	CAR RENTAL	1,559.50
09-19	AP	X0286869	CITIBANK	08/18/25	08/18/25	GASOLINE	29.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
09-19	AP	X0286869	CITIBANK	08/08/25 08/18/25	TOLLS	57.80
09-22	AP	X0290322	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	190.81
09-23	AP	X0288571	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	38.35
09-23	AP	X0288571	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	-38.35
09-23	AP	X0288571	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
09-23	AP	X0288571	CITIBANK	08/07/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	201.30
09-23	AP	X0288571	CITIBANK	08/28/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	120.30
09-23	AP	X0288571	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	81.00
09-23	AP	X0288571	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	223.30
09-23	AP	X0288571	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	220.11
09-24	AP	X0292145	CITIBANK	08/11/25 08/14/25	LODGING	494.94
09-24	AP	X0292145	CITIBANK	08/11/25 08/13/25	PARKING	38.52
09-26	AP	X0291394	CINTRON, MORGAN L.	08/11/25 08/11/25	MEALS	50.80
09-26	AP	X0291394	CINTRON, MORGAN L.	08/11/25 08/11/25	GASOLINE	44.94
09-26	AP	X0291394	CINTRON, MORGAN L.	09/01/25 09/01/25	TAXI/RIDE SHARE	50.11
09-26	AP	X0291394	CINTRON, MORGAN L.	09/04/25 09/04/25	TAXI/RIDE SHARE	83.15
					TRAVEL TOTALS:	19,534.66
RENT, COMMUNICATION, UTILITIES						
07-24	AP	X0269974	CITIBANK -VZWLSS APOCC VISB	05/02/25 06/01/25	UTILITIES	267.99
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	745.06
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.31
07-28	GL	MED0144355		07/11/25 07/11/25	HIR GRAPHICS (TRANSFER)	270.00
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25 08/22/25	POSTAGE / COURIER / BOX RENTAL	11.77
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	691.14
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25 09/05/25	POSTAGE / COURIER / BOX RENTAL	22.61
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	17.30
09-17	AP	X0279402	CITIBANK -VZWLSS APOCC VISB	06/02/25 07/01/25	UTILITIES	267.90
09-17	AP	X0286783	CITIBANK -VZWLSS APOCC VISB	07/02/25 08/01/25	UTILITIES	270.49
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	738.44
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,687.54
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355		07/23/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	31.90
08-15	AP	X0281689	IMAGENET CONSULTING LLC	05/01/25 05/31/25	NON-FRANKABLE PRINTING & REPRO	73.84
08-19	AP	X0281692	ACCURATE WORD LLC	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-19	AP	X0281694	IMAGENET CONSULTING LLC	07/01/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	23.66

08-25	AP	X0281690	IMAGNET CONSULTING OF BOCA RATON LLC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	25.91
08-26	GL	MED0145013	.....	07/22/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	119.10
09-18	AP	X0291392	IMAGNET CONSULTING OF BOCA RATON LLC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	46.78
09-25	AP	X0292492	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	109.50
09-29	AP	X0291009	VICTORY POLITICAL MAIL	07/03/25	08/05/25	FRANKABLE PRINTING & REPROD	43,443.48
PRINTING AND REPRODUCTION TOTALS:							43,965.67
OTHER SERVICES							
07-02	AP	X0270678	INDIGOV	06/30/25	07/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-08	AP	X0270692	SANDLER & REIFF PC	04/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
07-10	AP	X0255592	CHAN, EVAN L	05/29/25	05/30/25	TRAINING	85.00
07-16	AP	01844970	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-24	AP	X0269974	CITIBANK -Adobe Inc	06/20/25	07/19/25	TECHNOLOGY SERVICE CONTRACTS	63.59
07-24	AP	X0269974	CITIBANK -Adobe Inc	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
08-16	AP	01851686	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-15	AP	X0287528	ELIAS LAW GROUP LLP	06/27/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,476.00
09-16	AP	01858104	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	X0287527	ELIAS LAW GROUP LLP	03/29/25	03/29/25	NON-TECHNOLOGY SERVICE CONTR	126.90
09-17	AP	X0279402	CITIBANK -Adobe Inc	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-17	AP	X0279402	CITIBANK -Adobe Inc	07/20/25	08/19/25	TECHNOLOGY SERVICE CONTRACTS	127.18
09-17	AP	X0286783	CITIBANK -Adobe Inc	08/20/25	09/19/25	TECHNOLOGY SERVICE CONTRACTS	127.18
09-17	AP	X0286783	CITIBANK -Adobe Inc	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	63.59
09-17	AP	X0286783	CITIBANK -NOTARY PUBLIC FLORIDA	09/04/25	09/04/25	NON-TECHNOLOGY SERVICE CONTR	154.75
09-18	AP	X0291389	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-19	AP	X0291119	SANDLER & REIFF PC	07/01/25	09/30/25	NON-TECHNOLOGY SERVICE CONTR	6,000.00
09-23	AP	X0292039	BERMAN DATABASE SYSTEMS	07/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,800.00
09-26	AP	X0291922	ELIAS LAW GROUP LLP	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	3,264.30
OTHER SERVICES TOTALS:							27,565.67
SUPPLIES AND MATERIALS							
07-03	AP	X0270682	CULLIGAN QUENCH	06/17/25	09/30/25	WATER	641.33
07-24	AP	X0269974	CITIBANK -ADOBE ADOBE	06/20/25	07/19/25	SOFTWARE LESS THAN \$1000	63.59
07-24	AP	X0269974	CITIBANK -AMAZON MKTPL NA6NS2GZ0	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	14.21
07-24	AP	X0269974	CITIBANK -AMAZON MKTPL NA8NT2S91	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	35.22
07-24	AP	X0269974	CITIBANK -AMAZON MKTPL N01JC6A01	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	139.66
07-24	AP	X0269974	CITIBANK -AMAZON MKTPL N096G4X52	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	55.62
07-24	AP	X0269974	CITIBANK -COSTCO WHSE#1323	06/19/25	06/19/25	FOOD & BEVERAGE	51.34
07-24	AP	X0269974	CITIBANK -GANNETT MEDIA CO	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	15.89
07-24	AP	X0269974	CITIBANK -OPENAI CHATGPT SUBSCR	06/13/25	07/13/25	SOFTWARE LESS THAN \$1000	21.20
07-24	AP	X0269974	CITIBANK -STREAMYARD.COM	06/29/25	07/29/25	SOFTWARE LESS THAN \$1000	88.99
07-24	AP	X0269974	CITIBANK -SUN SENTINEL SUBSCRIPTIO	06/06/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	34.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	677.06
08-05	AP	X0272740	CITIBANK -HEDRA INC.	07/03/25	08/03/25	SOFTWARE LESS THAN \$1000	10.00
08-05	AP	X0272740	CITIBANK -MIAMI HERALD SUB	05/30/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	37.99
08-19	AP	X0277995	CITIBANK -WWW.MUREKA.AI	07/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	10.00
08-19	AP	X0280434	CITIBANK -PUNCHBOWL NEWS	07/02/25	07/02/26	SOFTWARE LESS THAN \$1000	371.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	172.18
09-04	AP	X0282516	EDELSON, BRANDEY L.	08/14/25	08/14/25	FOOD & BEVERAGE	60.00
09-09	GL	FRM0145325	.....	06/03/25	08/22/25	FRAMING (TRANSFER)	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JARED MOSKOWITZ—Con.						
09-15	AP	X0287500	CULLIGAN QUENCH	06/17/25 09/30/25	WATER	75.13
09-17	AP	X0279402	CITIBANK -AMAZON MKTPL NL08H2ZK0	07/07/25 07/07/25	FOOD & BEVERAGE	29.95
09-17	AP	X0279402	CITIBANK -AMAZON MKTPL NL8496PC0	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	23.78
09-17	AP	X0279402	CITIBANK -AMAZON MKTPL NL9VS3ZC0	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	19.39
09-17	AP	X0279402	CITIBANK -AMAZON RETA NL3162TB1	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	37.60
09-17	AP	X0279402	CITIBANK -GANNETT MEDIA CO	07/03/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	15.89
09-17	AP	X0279402	CITIBANK -HEDRA INC.	07/03/25 08/03/25	SOFTWARE LESS THAN \$1000	10.00
09-17	AP	X0279402	CITIBANK -MIAMI HERALD SUB	06/29/25 07/29/25	PUBLICATIONS/REFERENCE MAT'L	55.99
09-17	AP	X0279402	CITIBANK -OPENAI CHATGPT SUBSCR	07/13/25 08/13/25	SOFTWARE LESS THAN \$1000	21.20
09-17	AP	X0279402	CITIBANK -STREAMYARD.COM	07/29/25 08/29/25	SOFTWARE LESS THAN \$1000	88.99
09-17	AP	X0279402	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/04/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	34.00
09-17	AP	X0286783	CITIBANK -AMAZON MKTPL 9C5VK9TX3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	13.90
09-17	AP	X0286783	CITIBANK -AMAZON MKTPL HZ3XE47Z3	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	55.64
09-17	AP	X0286783	CITIBANK -AMAZON MKTPL MX09W4A03	08/04/25 08/04/25	HABITATION EXPENSE	27.99
09-17	AP	X0286783	CITIBANK -CORAL SPRINGS CHAMBER	08/04/25 08/04/25	FOOD & BEVERAGE	70.00
09-17	AP	X0286783	CITIBANK -COSTCO WHSE#1323	08/07/25 08/07/25	FOOD & BEVERAGE	77.01
09-17	AP	X0286783	CITIBANK -GANNETT MEDIA CO	08/04/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-17	AP	X0286783	CITIBANK -MIAMI HERALD SUB	07/29/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	55.99
09-17	AP	X0286783	CITIBANK -OPENAI CHATGPT SUBSCR	08/13/25 09/13/25	SOFTWARE LESS THAN \$1000	21.20
09-17	AP	X0286783	CITIBANK -STREAMYARD.COM	07/29/25 08/29/25	SOFTWARE LESS THAN \$1000	88.99
09-18	AP	X0288431	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/29/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	48.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	170.09
					SUPPLIES AND MATERIALS TOTALS:	3,455.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,456.04
					OFFICE TOTALS:	453,456.04
INTERN ALLOWANCES						
2025 HON. JARED MOSKOWITZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,356.66
					INTERN ALLOWANCES TOTALS:	11,579.99
					OFFICE TOTALS:	11,579.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMRADKAR, SAUMIL	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,653.33
		CARDOZO, GABRIELLA	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,653.33
		GELLMAN, ILANA R.	08/03/25 09/12/25	PAID INTERN - HOUSE PROGRAM		2,133.33
		KOON, PATRICK L.	08/03/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		SABRIA, ANNA C.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,226.67
		SCHWARTZ, ZACHARY L.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,653.33
		STRAUS, IDAN	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,653.33
		TORRES, MAKENZI	09/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM		540.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 11,579.99
INTERN ALLOWANCES TOTALS: 11,579.99
OFFICE TOTALS: 11,579.99

FRANKED MAIL 525.32 140.61
PERSONNEL COMPENSATION 1,155,403.24 404,731.68
TRAVEL 51,757.50 22,786.71
RENT, COMMUNICATION, UTILITIES 78,392.66 26,660.71
PRINTING AND REPRODUCTION 2,923.94 397.00
OTHER SERVICES 64,436.37 21,477.95
SUPPLIES AND MATERIALS 28,508.98 10,230.83
EQUIPMENT 10,567.15 1,944.43
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,392,515.16 488,369.92
OFFICE TOTALS: 1,392,515.16 488,369.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-30 AP 01848919 UNITED STATES POSTAL SERVICE 06/01/25 06/30/25 FRANKED MAIL 155.94
07-31 GL FLG0144545 07/01/25 07/31/25 FRANKED MAIL -13.35
08-30 GL FLG0145175 08/01/25 08/31/25 FRANKED MAIL -48.85
09-25 AP 01858868 UNITED STATES POSTAL SERVICE 07/01/25 07/31/25 FRANKED MAIL 37.35
09-30 AP 01861829 UNITED STATES POSTAL SERVICE 08/01/25 08/31/25 FRANKED MAIL 47.12
09-30 GL FLG0146029 09/01/25 09/30/25 FRANKED MAIL -37.60
FRANKED MAIL TOTALS: 140.61

PERSONNEL COMPENSATION

ACKERMAN, WILLIAM 07/01/25 08/18/25 PART-TIME EMPLOYEE 2,226.67
ACKERMAN, WILLIAM 08/19/25 08/31/25 SPECIAL ASSISTANT 2,940.00
ALAHMAR, TALA 08/01/25 08/31/25 TEMPORARY EMPLOYEE 12,500.00
ALLARD, TYLER 07/01/25 09/30/25 DEPUTY LEGISLATIVE DIRECTOR 18,746.01
ARSENault, THOMAS P. 07/01/25 09/30/25 REGIONAL DIRECTOR 17,420.01
BARBER, DONALD G. 09/01/25 09/15/25 SHARED EMPLOYEE 5,000.00
BLACK, CODY T. 07/07/25 07/27/25 PART-TIME EMPLOYEE 2,535.00
BOVIO, KELLY L 07/01/25 09/30/25 DISTRICT DIRECTOR 31,518.00
CHALADOFF, CATHERINE H. 06/24/25 06/30/25 TEMPORARY EMPLOYEE 2,500.00
CLAYTON, JULIA R. 07/01/25 07/31/25 LEGISLATIVE CORRESPONDENT & CO 4,166.67
CLAYTON, JULIA R. 08/01/25 09/30/25 LEGISLATIVE ASSISTANT 8,733.34
CURRAN, AIDAN R. 09/02/25 09/30/25 COMMUNICATIONS DIRECTOR 8,055.56
DE LEON-ANGEL, JOSE 07/01/25 09/30/25 STAFF ASSISTANT & CASEWORKER 12,999.99
DENDY, CARTER B. 08/23/25 08/31/25 TEMPORARY EMPLOYEE 5,000.00
DONAHUE, CAITLIN E. 07/01/25 09/30/25 TRANSPORTATION POLICY ADVISOR 17,199.99
GAGNON, JUSTIN E. 07/01/25 09/30/25 DIGITAL DIRECTOR 15,000.00
GOSS, BRENN A. 07/01/25 08/22/25 LEGISLATIVE CORRESPONDENT 9,766.67
JACOBSON, EMERSON W. 07/01/25 09/30/25 SPECIAL ASSISTANT 11,250.00
JAKIOUS, RICHARD A. 07/01/25 09/30/25 CHIEF OF STAFF 23,638.50
JONES, CAROLINE D. 07/01/25 09/30/25 NATIONAL SECURITY POLICY ADVIS 22,100.01
LEAHY, DANIELLE M. 07/01/25 09/30/25 CASEWORKER/DISTRICT AIDE 17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
		MOREHEAD, WILLIAM	07/01/25 09/30/25	STATE TRANSPORTATION POLICY AD	15,600.00	
		NGUYEN, SYLVIE	08/19/25 08/31/25	TEMPORARY EMPLOYEE	5,000.00	
		REICIN, JORDYN A.	09/02/25 09/30/25	LEGISLATIVE CORRESPONDENT/COMM	4,108.33	
		RODRIGUEZ, JOSEPH G.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	38,250.00	
		RUNK, CLAUDIA M.	07/01/25 09/30/25	CASEWORKER/STAFF ASSISTANT	15,000.00	
		RUNK, CLAUDIA M.	08/01/25 08/31/25	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		SIMON, SYDNEY C.	07/01/25 08/18/25	COMMUNICATIONS DIRECTOR	17,317.25	
		SUAREZ, NEESHA M.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	31,518.00	
		VAN LARE, ROWAN E.	07/01/25 09/30/25	SCHEDULER	16,250.01	
		WHITE, BYRON I.	07/01/25 09/30/25	SHARED EMPLOYEE	3,766.67	
		WOOD, JARED C.	07/10/25 09/30/25	PART-TIME EMPLOYEE	3,614.99	
		WOOD, JARED C.	08/23/25 08/31/25	SPECIAL ASSISTANT	2,010.00	
				PERSONNEL COMPENSATION TOTALS:	404,731.68	
TRAVEL						
07-07	AP	X0270614	ARSENAULT, THOMAS P.	06/04/25 06/18/25	PRIVATE AUTO MILEAGE	276.66
07-23	AP	X0273550	ACKERMAN, WILLIAM	06/26/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	202.60
07-23	AP	X0273550	ACKERMAN, WILLIAM	04/30/25 04/30/25	TAXI/RIDE SHARE	65.82
07-23	AP	X0273550	ACKERMAN, WILLIAM	06/27/25 06/27/25	TAXI/RIDE SHARE	22.95
07-24	AP	X0273213	CITIBANK	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	316.48
07-24	AP	X0273213	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	113.06
07-29	AP	01848492	HON SETH MOULTON	04/01/25 04/30/25	LODGING	1,455.00
07-29	AP	01848492	HON SETH MOULTON	04/01/25 04/30/25	MEALS	580.93
07-29	AP	01848515	HON SETH MOULTON	05/01/25 05/31/25	LODGING	1,445.00
07-29	AP	01848515	HON SETH MOULTON	05/01/25 05/31/25	MEALS	711.97
08-04	AP	X0276415	ACKERMAN, WILLIAM	06/16/25 07/14/25	PRIVATE AUTO MILEAGE	165.80
08-05	AP	X0276312	GAGNON, JUSTIN E.	05/06/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	241.60
08-05	AP	X0276312	GAGNON, JUSTIN E.	05/12/25 05/12/25	TAXI/RIDE SHARE	70.93
08-05	AP	X0276312	GAGNON, JUSTIN E.	05/13/25 05/13/25	TAXI/RIDE SHARE	15.60
08-05	AP	X0276312	GAGNON, JUSTIN E.	05/14/25 05/14/25	TAXI/RIDE SHARE	12.98
08-05	AP	X0276312	GAGNON, JUSTIN E.	05/15/25 05/15/25	TAXI/RIDE SHARE	50.79
08-05	AP	X0276897	GAGNON, JUSTIN E.	05/12/25 05/15/25	LODGING	934.17
08-05	AP	X0276897	GAGNON, JUSTIN E.	05/13/25 05/13/25	MEALS	20.22
08-05	AP	X0276897	GAGNON, JUSTIN E.	05/14/25 05/14/25	MEALS	20.22
08-05	AP	X0276897	GAGNON, JUSTIN E.	05/15/25 05/15/25	MEALS	23.25
08-13	AP	X0256808	JAKIOUS, RICHARD A.	02/21/25 02/21/25	NON-AIRFARE COMMERCIAL TRANSP	4.80
08-13	AP	X0256808	JAKIOUS, RICHARD A.	02/10/25 02/12/25	LODGING	619.17
08-13	AP	X0256808	JAKIOUS, RICHARD A.	02/24/25 02/26/25	LODGING	454.52
08-13	AP	X0256808	JAKIOUS, RICHARD A.	03/05/25 03/06/25	LODGING	320.02
08-13	AP	X0256808	JAKIOUS, RICHARD A.	02/11/25 02/12/25	MEALS	48.80
08-13	AP	X0256808	JAKIOUS, RICHARD A.	02/26/25 02/26/25	MEALS	23.90
08-13	AP	X0256808	JAKIOUS, RICHARD A.	03/06/25 03/06/25	MEALS	23.90
08-13	AP	X0277716	LEAHY, DANIELLE M.	06/05/25 06/16/25	PRIVATE AUTO MILEAGE	53.82
08-13	AP	X0279289	ACKERMAN, WILLIAM	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	17.69

08-13	AP	X0279293	ACKERMAN, WILLIAM	06/16/25	06/16/25	MEALS	28.58
08-13	AP	X0279293	ACKERMAN, WILLIAM	06/26/25	06/26/25	MEALS	5.39
08-13	AP	X0279293	ACKERMAN, WILLIAM	06/17/25	06/17/25	PARKING	25.00
08-13	AP	X0279293	ACKERMAN, WILLIAM	06/26/25	06/27/25	PARKING	62.00
08-14	AP	X0280152	VAN LARE, ROWAN E.	06/13/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	201.60
08-14	AP	X0280152	VAN LARE, ROWAN E.	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	20.00
08-14	AP	X0280152	VAN LARE, ROWAN E.	06/15/25	06/15/25	NON-AIRFARE COMMERCIAL TRANSP	8.00
08-14	AP	X0280152	VAN LARE, ROWAN E.	06/15/25	06/17/25	LODGING	544.99
08-14	AP	X0280152	VAN LARE, ROWAN E.	06/17/25	06/17/25	MEALS	25.10
08-14	AP	X0280152	VAN LARE, ROWAN E.	06/13/25	06/13/25	TAXI/RIDE SHARE	48.91
08-14	AP	X0280152	VAN LARE, ROWAN E.	06/17/25	06/17/25	TAXI/RIDE SHARE	42.70
08-14	AP	X0280152	VAN LARE, ROWAN E.	06/15/25	06/15/25	PARKING	27.00
08-14	AP	X0280769	JONES, CAROLINE D.	07/27/25	07/28/25	LODGING	249.88
08-14	AP	X0280769	JONES, CAROLINE D.	07/27/25	07/27/25	MEALS	12.04
08-14	AP	X0280769	JONES, CAROLINE D.	07/28/25	07/28/25	MEALS	19.14
08-14	AP	X0280769	JONES, CAROLINE D.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	92.33
08-14	AP	X0280769	JONES, CAROLINE D.	07/27/25	07/27/25	TAXI/RIDE SHARE	32.64
08-14	AP	X0280769	JONES, CAROLINE D.	07/28/25	07/28/25	TAXI/RIDE SHARE	64.20
08-15	AP	X0241469	JAKIOUS, RICHARD A.	01/21/25	01/23/25	LODGING	454.52
08-15	AP	X0241469	JAKIOUS, RICHARD A.	01/04/25	01/04/25	MEALS	20.81
08-15	AP	X0241469	JAKIOUS, RICHARD A.	02/24/25	02/24/25	MEALS	12.25
08-27	AP	01854857	HON SETH MOULTON	06/01/25	06/30/25	LODGING	1,450.00
08-27	AP	01854857	HON SETH MOULTON	06/01/25	06/30/25	MEALS	826.44
08-27	AP	X0281324	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT	74.54
08-27	AP	X0281324	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	588.48
08-27	AP	X0281324	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	914.48
08-27	AP	X0281324	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	343.49
08-27	AP	X0281324	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	365.48
08-27	AP	X0281324	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	260.49
08-27	AP	X0281324	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	818.49
08-27	AP	X0281324	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	247.51
08-27	AP	X0281324	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	654.98
09-05	AP	X0276954	ARSENault, THOMAS P.	07/16/25	07/30/25	PRIVATE AUTO MILEAGE	82.32
09-05	AP	X0284004	SUAREZ, NEESHA M.	08/12/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	230.59
09-05	AP	X0284004	SUAREZ, NEESHA M.	08/13/25	08/13/25	MEALS	47.05
09-05	AP	X0284004	SUAREZ, NEESHA M.	08/12/25	08/12/25	TAXI/RIDE SHARE	52.36
09-05	AP	X0284004	SUAREZ, NEESHA M.	08/14/25	08/14/25	TAXI/RIDE SHARE	63.15
09-08	AP	X0287742	ARSENault, THOMAS P.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	163.53
09-17	AP	X0278496	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	138.30
09-17	AP	X0278496	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	158.30
09-17	AP	X0278496	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	260.49
09-17	AP	X0278496	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	549.48
09-17	AP	X0278496	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	150.59
09-23	AP	X0283076	BOVIO, KELLY L	06/05/25	09/09/25	PRIVATE AUTO MILEAGE	231.68
09-23	AP	X0289038	JONES, CAROLINE D.	09/03/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	191.60
09-23	AP	X0289038	JONES, CAROLINE D.	09/03/25	09/03/25	MEALS	7.25
09-23	AP	X0289038	JONES, CAROLINE D.	09/05/25	09/05/25	MEALS	17.11
09-23	AP	X0289038	JONES, CAROLINE D.	09/03/25	09/03/25	TAXI/RIDE SHARE	88.26
09-23	AP	X0289038	JONES, CAROLINE D.	09/05/25	09/05/25	TAXI/RIDE SHARE	63.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
09-23	AP	X0289549	JACOBSON, EMERSON W.	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	313.48
09-23	AP	X0289549	JACOBSON, EMERSON W.	09/04/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	596.96
09-24	AP	X0289472	CLAYTON, JULIA R.	09/03/25 09/03/25	TAXI/RIDE SHARE	119.60
09-24	AP	X0289472	CLAYTON, JULIA R.	09/05/25 09/05/25	TAXI/RIDE SHARE	68.03
09-24	AP	X0289744	REICIN, JORDYN A.	09/03/25 09/03/25	MEALS	5.04
09-24	AP	X0289744	REICIN, JORDYN A.	09/05/25 09/05/25	MEALS	21.15
09-24	AP	X0289744	REICIN, JORDYN A.	09/03/25 09/03/25	TAXI/RIDE SHARE	32.83
09-24	AP	X0289744	REICIN, JORDYN A.	09/06/25 09/06/25	TAXI/RIDE SHARE	23.92
09-25	AP	X0291817	DONAHUE, CAITLIN E.	08/05/25 08/05/25	MEALS	31.15
09-25	AP	X0291817	DONAHUE, CAITLIN E.	09/02/25 09/02/25	MEALS	7.38
09-25	AP	X0291817	DONAHUE, CAITLIN E.	09/04/25 09/04/25	MEALS	24.08
09-25	AP	X0291817	DONAHUE, CAITLIN E.	09/05/25 09/05/25	MEALS	18.19
09-25	AP	X0291817	DONAHUE, CAITLIN E.	09/05/25 09/05/25	TAXI/RIDE SHARE	34.99
09-26	AP	01861444	HON SETH MOULTON	07/01/25 07/31/25	LODGING	1,435.00
09-26	AP	01861444	HON SETH MOULTON	07/01/25 07/31/25	MEALS	521.43
09-26	AP	X0290156	SUAREZ, NEESHA M.	09/05/25 09/05/25	AIRFARE COMMERCIAL TRANSPORT	95.30
09-26	AP	X0290156	SUAREZ, NEESHA M.	09/03/25 09/03/25	TAXI/RIDE SHARE	88.31
					TRAVEL TOTALS:	22,786.71
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845297	GOLDBERG BROTHERS REAL ESTATE LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
07-21	AP	X0271666	THE AEJ GROUP LLC	07/01/25 07/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
07-24	AP	X0267709	THE AEJ GROUP LLC	06/16/25 06/16/25	FRANKABLE TELECOM/TELETOWNHALL	1,561.80
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	258.42
07-28	GL	MED0144355	.....	07/01/25 07/01/25	HIR GRAPHICS (TRANSFER)	2.00
07-30	AP	X0273205	CITIBANK -SPI NATIONAL GRID	04/30/25 05/31/25	UTILITIES	303.68
07-30	AP	X0273205	CITIBANK -VZWLSS APOCC VISB	05/24/25 06/23/25	UTILITIES	1,316.02
08-16	AP	01852011	GOLDBERG BROTHERS REAL ESTATE LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	252.48
08-26	GL	MED0145013	.....	07/18/25 07/18/25	HIR GRAPHICS (TRANSFER)	3.00
08-29	AP	X0277975	CITIBANK -COMCAST / XFINITY	06/18/25 07/17/25	UTILITIES	157.60
08-29	AP	X0277975	CITIBANK -COMCAST / XFINITY	07/18/25 08/17/25	UTILITIES	154.68
08-29	AP	X0277975	CITIBANK -SPI NATIONAL GRID	05/31/25 06/30/25	UTILITIES	97.85
08-29	AP	X0277975	CITIBANK -VZWLSS APOCC VISB	06/24/25 07/23/25	UTILITIES	1,336.45
09-10	AP	X0288254	CITIBANK -COMCAST / XFINITY	08/18/25 09/17/25	UTILITIES	157.60
09-10	AP	X0288254	CITIBANK -SPI NATIONAL GRID	06/30/25 07/31/25	UTILITIES	58.25
09-10	AP	X0288254	CITIBANK -SPI NATIONAL GRID	06/30/25 08/01/25	UTILITIES	396.41
09-10	AP	X0288254	CITIBANK -VZWLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	1,336.39
09-16	AP	01858424	GOLDBERG BROTHERS REAL ESTATE LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,194.59
09-16	AP	X0289714	CITY OF SALEM	09/04/25 09/04/25	TEMPORARY SPACE RENTAL	125.00

09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	268.31
RENT, COMMUNICATION, UTILITIES TOTALS:							26,660.71
PRINTING AND REPRODUCTION							
09-05	AP	X0276954	ARSENault, THOMAS P.	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPO	8.00
09-10	AP	X0288254	CITIBANK -ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPO	139.00
09-22	AP	X0291262	STATE HOUSE NEWS SERVICE	09/16/25	10/15/25	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:							397.00
OTHER SERVICES							
07-08	AP	X0270885	JACOBSON, EMERSON W.	07/12/25	09/13/25	TRAINING	400.00
07-08	AP	X0271327	WILLIAM MCGRATH	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	480.00
07-16	AP	01844324	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845340	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-21	AP	X0273931	TEWKSBURY POLICE DEPARTMENT	06/16/25	06/16/25	SECURITY SERVICE	2,323.20
07-23	AP	X0274102	SCHREIBER TRANSLATIONS INC	06/04/25	06/28/25	TRANSLATN AND INTERPRET SERV	525.49
07-30	AP	X0273205	CITIBANK -GOOGLE GSUITE	05/09/25	05/09/25	TECHNOLOGY SERVICE CONTRACTS	12.00
08-05	AP	X0279706	WILLIAM MCGRATH	07/05/25	07/26/25	JANITORIAL AND MAINT SERV	480.00
08-16	AP	01851043	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852054	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-22	AP	X0282623	SCHREIBER TRANSLATIONS INC	07/07/25	07/07/25	TRANSLATN AND INTERPRET SERV	100.00
08-25	AP	X0281451	MOREHEAD, WILLIAM	09/14/25	09/17/25	TRAINING	567.00
09-02	AP	X0285324	ESSEX COUNTY HABITAT FOR HUMANITY	09/05/25	09/05/25	TRAINING	5,000.00
09-10	AP	X0288230	WILLIAM MCGRATH	08/02/25	08/30/25	JANITORIAL AND MAINT SERV	600.00
09-10	AP	X0288234	NORTHEAST ARC	08/13/25	08/13/25	JANITORIAL AND MAINT SERV	55.26
09-16	AP	01857465	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858467	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							21,477.95
SUPPLIES AND MATERIALS							
07-23	AP	X0273194	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/25	06/01/25	WATER	9.50
07-23	AP	X0273195	CRYSTAL SPRING BEVERAGE COMPANY INC	06/24/25	06/24/25	WATER	26.25
07-23	AP	X0273196	CRYSTAL SPRING BEVERAGE COMPANY INC	06/06/25	06/06/25	WATER	61.25
07-23	AP	X0273198	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/25	05/01/25	WATER	9.50
07-23	AP	X0273199	CRYSTAL SPRING BEVERAGE COMPANY INC	05/07/25	05/07/25	WATER	43.75
07-25	AP	X0273767	HON SETH MOULTON	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	34.00
07-29	AP	X0276283	PLANTWERKS INC	04/17/25	04/17/25	HABITATION EXPENSE	489.00
07-30	AP	X0273205	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/29/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L	29.99
07-30	AP	X0273205	CITIBANK -1260 NORTH OF BOSTON MED	06/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	29.99
07-30	AP	X0273205	CITIBANK -1260 NORTH OF BOSTON MED	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	29.99
07-30	AP	X0273205	CITIBANK -1260 NORTH OF BOSTON MED	06/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L	29.99
07-30	AP	X0273205	CITIBANK -AMAZON MKTPL N45A28091	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	16.78
07-30	AP	X0273205	CITIBANK -AMAZON MKTPL N086N98B0	06/22/25	06/22/25	OFFICE SUPPLIES (OUTSIDE)	45.57
07-30	AP	X0273205	CITIBANK -AMAZON MKTPL NQ2606G52	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	23.99
07-30	AP	X0273205	CITIBANK -BOSTON GLOBE MEDIA	05/26/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	36.00
07-30	AP	X0273205	CITIBANK -GANNETT MEDIA CO	06/14/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-30	AP	X0273205	CITIBANK -OPENAI CHATGPT SUBSCR	06/09/25	07/08/25	SOFTWARE LESS THAN \$1000	20.00
07-30	AP	X0273205	CITIBANK -QUENCH USA, INC.	06/01/25	06/30/25	WATER	70.44
07-30	AP	X0273205	CITIBANK -X CORP. PAID FEATURES	06/20/25	07/20/25	SOFTWARE LESS THAN \$1000	8.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SETH MOULTON—Con.						
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	182.02
08-13	AP	X0281316	07/01/25	07/31/25	WATER	9.50
08-13	AP	X0281317	07/30/25	07/30/25	WATER	61.25
08-14	AP	X0280988	06/19/25	06/19/25	HABITATION EXPENSE	489.00
08-27	AP	X0283501	08/30/25	08/29/26	SOFTWARE LESS THAN \$1000	6,384.00
08-29	AP	X0277975	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	29.99
08-29	AP	X0277975	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	29.99
08-29	AP	X0277975	07/24/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	29.99
08-29	AP	X0277975	06/30/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	29.99
08-29	AP	X0277975	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	16.06
08-29	AP	X0277975	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	9.98
08-29	AP	X0277975	06/07/25	07/06/25	SOFTWARE LESS THAN \$1000	42.90
08-29	AP	X0277975	07/07/25	08/06/25	SOFTWARE LESS THAN \$1000	42.90
08-29	AP	X0277975	07/08/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	57.30
08-29	AP	X0277975	07/23/25	07/23/25	FOOD & BEVERAGE	41.45
08-29	AP	X0277975	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	36.00
08-29	AP	X0277975	09/01/25	10/31/26	PUBLICATIONS/REFERENCE MAT'L	63.55
08-29	AP	X0277975	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-29	AP	X0277975	07/09/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	169.00
08-29	AP	X0277975	07/09/25	08/08/25	SOFTWARE LESS THAN \$1000	20.00
08-29	AP	X0277975	07/01/25	07/31/25	WATER	70.44
08-29	AP	X0277975	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	12.99
08-29	AP	X0277975	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	17.66
08-29	AP	X0277975	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	53.68
08-29	AP	X0277975	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-29	AP	X0277975	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	16.26
08-29	AP	X0277975	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	9.98
08-29	AP	X0277975	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	82.00
09-05	AP	X0285465	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	211.44
09-10	AP	X0287474	08/22/25	08/22/25	WATER	78.75
09-10	AP	X0288254	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	29.49
09-10	AP	X0288254	06/07/25	07/06/25	SOFTWARE LESS THAN \$1000	42.90
09-10	AP	X0288254	08/19/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	36.00
09-10	AP	X0288254	08/14/25	08/14/26	PUBLICATIONS/REFERENCE MAT'L	429.00
09-10	AP	X0288254	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-10	AP	X0288254	08/11/25	09/10/25	SOFTWARE LESS THAN \$1000	20.00
09-10	AP	X0288254	08/01/25	08/31/25	WATER	70.44
09-16	AP	01858685	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	219.44
09-23	AP	X0283076	09/02/25	09/02/25	LEGISLATIVE PLNGG FOOD AND BEV	21.47
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-125.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	267.07
SUPPLIES AND MATERIALS TOTALS:						10,230.83

EQUIPMENT									
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		243.00	
08-13	AP	X0256808	JAKIOUS, RICHARD A.	02/18/25	02/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000		636.44	
08-13	AP	X0256808	JAKIOUS, RICHARD A.	02/04/25	02/04/26	WARRANTIES		79.99	
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		243.00	
09-18	AP	01860711	CDW GOVERNMENT LLC	03/17/25	03/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000		499.00	
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		243.00	
								EQUIPMENT TOTALS:	1,944.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,369.92
								OFFICE TOTALS:	488,369.92

2024 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-04	AP	X0223670	GAGNON, JUSTIN E.	12/10/24	12/10/24	MEALS		12.75	
08-04	AP	X0223670	GAGNON, JUSTIN E.	12/11/24	12/11/24	MEALS		10.70	
08-13	AP	X0226655	JAKIOUS, RICHARD A.	10/09/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		469.68	
08-13	AP	X0226655	JAKIOUS, RICHARD A.	12/17/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		85.00	
								TRAVEL TOTALS:	578.13

SUPPLIES AND MATERIALS									
07-30	AP	X0273205	CITIBANK -ESSEX MEDIA GROUP	02/16/24	02/16/25	PUBLICATIONS/REFERENCE MAT'L		99.99	
								SUPPLIES AND MATERIALS TOTALS:	99.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	678.12
								OFFICE TOTALS:	678.12

INTERN ALLOWANCES
2025 HON. SETH MOULTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,537.00	17,375.03
INTERN ALLOWANCES TOTALS:	38,537.00	17,375.03
OFFICE TOTALS:	38,537.00	17,375.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMSLER, MAYA	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	578.29
BLANDER, MOLLY A.	08/19/25	08/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
CHALK, AVERY	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,276.00
CHANTHA, JORDAN	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	571.23
DONOVAN, MIKAYLA	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	397.56
FABRIZIO, THOMAS	07/01/25	08/14/25	PAID INTERN - HOUSE PROGRAM	1,911.19
GRAVES, MAREN	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,965.50
HOLIAN, MACKENZIE	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	422.50
LOBB, JARRETT M.	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	440.73
MCHUGH, ADAN P.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,935.50
MERERE, MINA	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	387.33
OAKLEY, GENEVIEVE A.	07/01/25	08/14/25	PAID INTERN - HOUSE PROGRAM	1,891.02
PALMA, ANGELA	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,792.44
RECINOS MORENO, BRYAN S.	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM	620.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SETH MOULTON—Con.						
		WALKER, RYAN M.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,965.50
		ZIELONKA, MEREDITH W.	08/22/25 08/22/25	PAID INTERN - HOUSE PROGRAM		220.00
					PERSONNEL COMPENSATION TOTALS:	17,375.03
					INTERN ALLOWANCES TOTALS:	17,375.03
					OFFICE TOTALS:	17,375.03
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMES C. MOYLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	886.61
					PERSONNEL COMPENSATION	735,900.58
					TRAVEL	108,920.27
					RENT, COMMUNICATION, UTILITIES	119,383.07
					PRINTING AND REPRODUCTION	2,407.27
					OTHER SERVICES	34,289.75
					SUPPLIES AND MATERIALS	13,507.66
					EQUIPMENT	1,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,311.21
					OFFICE TOTALS:	1,016,311.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	20.80
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-63.60
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	153.11
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	8.75
					FRANKED MAIL TOTALS:	119.06
PERSONNEL COMPENSATION						
		APATANG, TRINAJAE M.	07/01/25 09/30/25	CHIEF OF STAFF		24,999.99
		BOQUISON, JULIAN	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		20,000.01
		HALE, CONNOR L.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		LUKAS, CHRISTOPHER P.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		20,000.01
		MENDIOLA-SGAMBELLURI, TANIA MA	07/01/25 09/30/25	CASEWORKER		11,250.00
		MORI, T'NELTA S.	07/16/25 09/30/25	COMMUNICATIONS DIRECTOR		17,708.33
		PEREZ, BENJIE H.	07/01/25 09/30/25	SENIOR DISTRICT REPRESENTATIVE		23,750.01
		PEREZ, BENJIE H.	08/01/25 08/15/25	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		10,000.00
		SALAS, VENESSA C.	07/01/25 09/30/25	DISTRICT OPERATIONS MANAGER		16,250.01
		SALONGA, ARVIN J.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT/EXEC		15,000.00
		SAN NICOLAS, RYAN J.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,500.00
		SCIACCA, MICHAEL ANTHONY J.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		21,249.99
		SGAMBELLURI, RAFFAELE M.	07/01/25 09/30/25	SENIOR ADVISOR		17,499.99
		SHINOHARA, ISABELLA S.	07/01/25 09/30/25	DISTRICT PRESS ASSISTANT		16,250.01
					PERSONNEL COMPENSATION TOTALS:	238,958.34

TRAVEL							
07-01	AP	X0255033	CITIBANK	03/11/25	03/11/25	AIRFARE COMMERCIAL TRANSPORT	29.99
07-01	AP	X0255033	CITIBANK	03/06/25	03/06/25	MEALS	49.60
07-01	AP	X0255033	CITIBANK	03/07/25	03/07/25	MEALS	6.00
07-01	AP	X0255033	CITIBANK	03/10/25	03/10/25	MEALS	55.33
07-01	AP	X0260955	CITIBANK	04/17/25	04/17/25	MEALS	21.20
07-01	AP	X0260955	CITIBANK	04/25/25	04/25/25	MEALS	128.97
07-01	AP	X0260955	CITIBANK	04/26/25	04/26/25	MEALS	35.94
07-01	AP	X0260955	CITIBANK	04/27/25	04/27/25	MEALS	22.94
07-01	AP	X0260955	CITIBANK	04/21/25	04/21/25	GASOLINE	62.23
07-01	AP	X0260955	CITIBANK	04/26/25	04/26/25	GASOLINE	61.05
07-02	AP	X0255125	CITIBANK	03/03/25	03/03/25	TAXI/RIDE SHARE	40.87
07-02	AP	X0255125	CITIBANK	03/07/25	03/07/25	TAXI/RIDE SHARE	51.26
07-02	AP	X0255125	CITIBANK	03/08/25	03/08/25	TAXI/RIDE SHARE	42.10
07-02	AP	X0255125	CITIBANK	03/09/25	03/09/25	TAXI/RIDE SHARE	41.34
07-02	AP	X0255125	CITIBANK	03/12/25	03/12/25	TAXI/RIDE SHARE	38.94
07-02	AP	X0255125	CITIBANK	03/17/25	03/17/25	TAXI/RIDE SHARE	28.18
07-02	AP	X0255125	CITIBANK	03/18/25	03/18/25	TAXI/RIDE SHARE	30.89
07-02	AP	X0255125	CITIBANK	03/20/25	03/20/25	TAXI/RIDE SHARE	27.83
07-02	AP	X0255125	CITIBANK	03/23/25	03/23/25	TAXI/RIDE SHARE	23.46
07-16	AP	X0270293	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	392.00
07-16	AP	X0270293	CITIBANK	05/29/25	05/29/25	MEALS	10.67
07-16	AP	X0270293	CITIBANK	06/01/25	06/01/25	MEALS	6.88
07-16	AP	X0270293	CITIBANK	06/14/25	06/14/25	WI-FI ON TRAVEL	8.00
07-16	AP	X0270293	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	9.99
07-29	AP	01848575	HON JAMES MOYLAN	06/01/25	06/30/25	MEALS	1,196.00
07-30	AP	X0270495	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	102.98
08-12	AP	X0267561	CITIBANK	01/20/25	01/20/25	MEALS	83.02
08-23	AP	X0270155	CITIBANK	05/29/25	05/29/25	LODGING	59.80
08-23	AP	X0270155	CITIBANK	05/29/25	05/29/25	MEALS	379.24
08-23	AP	X0270155	CITIBANK	05/30/25	05/30/25	MEALS	72.70
08-23	AP	X0270155	CITIBANK	05/31/25	05/31/25	MEALS	47.26
08-23	AP	X0270155	CITIBANK	05/28/25	05/28/25	TAXI/RIDE SHARE	10.82
08-23	AP	X0270155	CITIBANK	05/29/25	05/29/25	TAXI/RIDE SHARE	71.34
08-23	AP	X0270155	CITIBANK	05/30/25	05/30/25	TAXI/RIDE SHARE	21.74
08-23	AP	X0270155	CITIBANK	06/01/25	06/01/25	TAXI/RIDE SHARE	82.66
08-23	AP	X0270155	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	35.76
08-23	AP	X0270155	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	10.85
09-02	AP	X0261356	CITIBANK	04/28/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	-13.60
09-02	AP	X0261356	CITIBANK	06/14/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	2,681.20
09-02	AP	X0261356	CITIBANK	05/18/25	05/18/25	MEALS	71.50
09-02	AP	X0261356	CITIBANK	05/19/25	05/19/25	MEALS	64.50
09-02	AP	X0261356	CITIBANK	05/20/25	05/20/25	MEALS	21.31
09-02	AP	X0261356	CITIBANK	05/23/25	05/23/25	MEALS	264.00
09-02	AP	X0261356	CITIBANK	05/24/25	05/24/25	MEALS	173.25
09-02	AP	X0261356	CITIBANK	05/27/25	05/27/25	MEALS	38.56
09-02	AP	X0261356	CITIBANK	05/18/25	05/19/25	CAR RENTAL	321.47
09-02	AP	X0261356	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	21.46
09-02	AP	X0261356	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	79.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
09-05	AP	X0270160	CITIBANK	06/14/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	806.30
09-05	AP	X0270160	CITIBANK	06/28/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	4,054.50
09-05	AP	X0270160	CITIBANK	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT	1,610.91
09-05	AP	X0270160	CITIBANK	07/25/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	3,084.60
09-05	AP	X0270160	CITIBANK	08/05/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	3,161.78
09-05	AP	X0270160	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	1,161.51
09-05	AP	X0270160	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	291.89
09-05	AP	X0270160	CITIBANK	05/28/25 05/28/25	MEALS	26.90
09-05	AP	X0270160	CITIBANK	05/30/25 05/30/25	MEALS	11.15
09-05	AP	X0270160	CITIBANK	05/31/25 05/31/25	MEALS	26.21
09-05	AP	X0270160	CITIBANK	06/01/25 06/01/25	MEALS	38.37
09-05	AP	X0270160	CITIBANK	06/02/25 06/02/25	MEALS	24.83
09-05	AP	X0270160	CITIBANK	06/03/25 06/03/25	MEALS	70.00
09-05	AP	X0270160	CITIBANK	06/04/25 06/04/25	MEALS	6.05
09-05	AP	X0270160	CITIBANK	06/05/25 06/05/25	MEALS	71.69
09-05	AP	X0270160	CITIBANK	06/06/25 06/06/25	MEALS	26.63
09-05	AP	X0270160	CITIBANK	06/08/25 06/08/25	MEALS	86.84
09-05	AP	X0270160	CITIBANK	06/09/25 06/09/25	MEALS	35.20
09-05	AP	X0270160	CITIBANK	06/10/25 06/10/25	MEALS	106.23
09-05	AP	X0270160	CITIBANK	06/11/25 06/11/25	MEALS	260.70
09-05	AP	X0270160	CITIBANK	06/12/25 06/12/25	MEALS	23.43
09-05	AP	X0270160	CITIBANK	06/14/25 06/14/25	MEALS	48.87
09-05	AP	X0270160	CITIBANK	06/14/25 06/14/25	WI-FI ON TRAVEL	16.99
09-05	AP	X0270160	CITIBANK	06/04/25 06/04/25	TAXI/RIDE SHARE	82.48
09-05	AP	X0270160	CITIBANK	06/05/25 06/05/25	TAXI/RIDE SHARE	19.95
09-05	AP	X0270160	CITIBANK	06/06/25 06/06/25	TAXI/RIDE SHARE	40.53
09-05	AP	X0270160	CITIBANK	06/07/25 06/07/25	TAXI/RIDE SHARE	40.21
09-05	AP	X0270160	CITIBANK	06/08/25 06/08/25	TAXI/RIDE SHARE	24.18
09-05	AP	X0270160	CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE	35.31
09-05	AP	X0270160	CITIBANK	06/10/25 06/10/25	TAXI/RIDE SHARE	31.40
09-05	AP	X0270160	CITIBANK	06/11/25 06/11/25	TAXI/RIDE SHARE	44.91
09-05	AP	X0270160	CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE	31.85
09-05	AP	X0270160	CITIBANK	06/13/25 06/13/25	TAXI/RIDE SHARE	10.98
09-05	AP	X0270160	CITIBANK	06/14/25 06/14/25	TAXI/RIDE SHARE	118.72
09-05	AP	X0270160	CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	31.33
09-16	AP	X0286055	CITIBANK	05/19/25 05/19/25	MEALS	24.47
09-16	AP	X0286055	CITIBANK	05/21/25 05/21/25	MEALS	77.84
09-17	AP	X0288492	CITIBANK	06/02/25 06/02/25	MEALS	96.39
09-17	AP	X0288492	CITIBANK	06/04/25 06/04/25	MEALS	112.64
09-17	AP	X0288492	CITIBANK	06/07/25 06/07/25	MEALS	167.61
09-17	AP	X0288492	CITIBANK	06/11/25 06/11/25	MEALS	13.15
09-17	AP	X0288492	CITIBANK	06/13/25 06/13/25	MEALS	16.55
09-24	AP	X0263870	CITIBANK	03/05/25 03/05/25	MEALS	106.11

09-24	AP	X0263870	CITIBANK	03/07/25	03/07/25	MEALS	124.22
09-24	AP	X0287282	CITIBANK	08/06/25	08/21/25	LODGING	2,010.95
09-24	AP	X0287282	CITIBANK	08/09/25	08/17/25	LODGING	1,262.73
09-29	AP	X0263217	CITIBANK	04/28/25	04/29/25	AIRFARE COMMERCIAL TRANSPORT	-50.00
09-29	AP	X0263217	CITIBANK	05/17/25	05/21/25	LODGING	1,028.42
09-29	AP	X0263217	CITIBANK	05/17/25	05/17/25	MEALS	49.03
09-29	AP	X0263217	CITIBANK	05/19/25	05/19/25	MEALS	60.87
09-29	AP	X0263217	CITIBANK	05/22/25	05/22/25	MEALS	21.40
09-29	AP	X0263217	CITIBANK	05/25/25	05/25/25	MEALS	78.61
09-29	AP	X0263217	CITIBANK	05/26/25	05/26/25	MEALS	70.51
09-29	AP	X0263217	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	94.86
09-29	AP	X0263217	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	32.92
09-29	AP	X0263217	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	30.37
09-29	AP	X0263217	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	91.55
09-29	AP	X0263217	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	58.16
09-29	AP	X0263217	CITIBANK	05/23/25	05/23/25	TAXI/RIDE SHARE	53.09
09-29	AP	X0263217	CITIBANK	05/24/25	05/24/25	TAXI/RIDE SHARE	68.01
09-29	AP	X0263217	CITIBANK	05/27/25	05/27/25	TAXI/RIDE SHARE	8.26
09-29	AP	X0278179	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	158.27
09-29	AP	X0278179	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	159.80
09-29	AP	X0278179	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	400.00
09-29	AP	X0278179	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	505.00
09-29	AP	X0278179	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	19.00
09-29	AP	X0278179	CITIBANK	07/15/25	07/23/25	LODGING	1,485.33
09-29	AP	X0278179	CITIBANK	07/16/25	07/16/25	MEALS	153.70
09-29	AP	X0278179	CITIBANK	07/17/25	07/17/25	MEALS	31.27
09-29	AP	X0278179	CITIBANK	07/19/25	07/19/25	MEALS	85.67
09-29	AP	X0278179	CITIBANK	07/20/25	07/20/25	MEALS	10.89
09-29	AP	X0278179	CITIBANK	07/21/25	07/21/25	MEALS	68.09
09-29	AP	X0278179	CITIBANK	07/22/25	07/22/25	MEALS	64.95
09-29	AP	X0278179	CITIBANK	07/23/25	07/23/25	MEALS	6.63
09-29	AP	X0278179	CITIBANK	07/24/25	07/24/25	MEALS	54.52
09-29	AP	X0278179	CITIBANK	07/25/25	07/25/25	MEALS	48.13
09-29	AP	X0278179	CITIBANK	07/08/25	07/08/25	WI-FI ON TRAVEL	5.60
09-29	AP	X0278179	CITIBANK	07/10/25	07/10/25	WI-FI ON TRAVEL	5.60
09-29	AP	X0278179	CITIBANK	07/15/25	07/15/25	WI-FI ON TRAVEL	20.00
09-29	AP	X0278179	CITIBANK	07/18/25	07/23/25	CAR RENTAL	899.61
09-29	AP	X0278179	CITIBANK	07/23/25	07/23/25	GASOLINE	71.55
09-29	AP	X0278179	CITIBANK	07/12/25	07/12/25	TAXI/RIDE SHARE	79.02
09-29	AP	X0278179	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	13.52
09-29	AP	X0278179	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	210.01
09-29	AP	X0278179	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	60.45
09-29	AP	X0278179	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	20.88
TRAVEL TOTALS:							33,032.92
RENT, COMMUNICATION, UTILITIES							
07-02	AP	X0268719	CITIBANK -AMAZON PRIME NZ01N3PU1	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	1.99
07-16	AP	01845494	R & D INVESTMENTS INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00
07-23	AP	X0274324	GTA SERVICES LLC	07/01/25	07/31/25	UTILITIES	1,708.41
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	244.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMES C. MOYLAN—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.50	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,397.89	
07-28	GL	MED0144355	06/27/25 07/01/25	HIR GRAPHICS (TRANSFER)	450.00	
08-16	AP	01852207	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,359.88	
08-28	AP	X0284824	08/01/25 08/31/25	UTILITIES	1,680.19	
09-16	AP	01858620	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	9,832.00	
09-24	AP	X0277997	07/20/25 07/21/25	EQUIP RENTAL (EFF 1/3/03)	60.00	
09-25	AP	X0292919	09/08/25 09/08/25	RECORDING (OUTSIDE)	2,500.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,482.86	
09-26	AP	X0293889	09/01/25 09/30/25	UTILITIES	1,944.36	
RENT, COMMUNICATION, UTILITIES TOTALS:					42,683.08	
PRINTING AND REPRODUCTION						
07-18	AP	X0272245	06/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	101.92	
07-28	AP	01848308	04/22/25 04/22/25	NON-FRANKABLE PRINTING & REPRO	84.36	
08-15	AP	X0282078	07/01/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	91.04	
08-26	GL	MED0145013	07/09/25 07/09/25	PHOTOGRAPHIC (TRANSFER)	80.00	
09-12	AP	X0289546	08/01/25 08/31/25	NON-FRANKABLE PRINTING & REPRO	180.08	
09-24	AP	X0277997	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	160.00	
09-24	AP	X0277997	07/23/25 07/23/25	NON-FRANKABLE PRINTING & REPRO	81.08	
09-24	AP	X0277997	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	75.50	
09-24	AP	X0277997	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	151.00	
09-24	AP	X0277997	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	75.50	
09-24	AP	X0277997	05/20/25 05/20/25	NON-FRANKABLE PRINTING & REPRO	75.50	
09-24	AP	X0277997	06/24/25 06/24/25	NON-FRANKABLE PRINTING & REPRO	151.00	
09-24	AP	X0277997	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	528.50	
09-26	GL	MED0145842	07/16/25 07/16/25	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:					1,935.48	
OTHER SERVICES						
07-07	AP	X0269252	04/11/25 06/13/25	JANITORIAL AND MAINT SERV	390.00	
07-09	AP	X0269251	03/07/25 03/28/25	JANITORIAL AND MAINT SERV	280.00	
07-16	AP	01844372	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
07-16	AP	01845349	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-15	AP	X0282079	07/25/25 07/25/25	JANITORIAL AND MAINT SERV	120.00	
08-16	AP	01851091	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
08-16	AP	01852063	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-16	AP	01857512	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
09-16	AP	01858476	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
09-24	AP	X0277997	06/28/25 07/28/25	TECHNOLOGY SERVICE CONTRACTS	59.99	

09-24	AP	X0286567	CITIBANK -Adobe Inc	07/29/25	08/28/25	TECHNOLOGY SERVICE CONTRACTS	59.99
09-24	AP	X0286567	CITIBANK -BENSON GUAM ENTERPRISES I	08/12/25	08/12/25	JANITORIAL AND MAINT SERV	15.89
09-26	AP	X0293887	EXPRESS CLEANING SERVICES	08/13/25	08/13/25	JANITORIAL AND MAINT SERV	120.00
09-26	AP	X0293887	EXPRESS CLEANING SERVICES	09/22/25	09/22/25	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							12,130.87
SUPPLIES AND MATERIALS							
07-01	AP	X0268690	PEPSI COLA BOTTLING COMPANY OF GUAM	06/11/25	06/11/25	WATER	67.50
07-02	AP	X0268549	CITIBANK	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	13.99
07-02	AP	X0268719	CITIBANK -JOINUS RESTAURANT KEYAKI	05/16/25	05/16/25	FOOD & BEVERAGE	288.53
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	29.72
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	29.72
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	725.62
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	58.48
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-195.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	73.49
09-17	AP	X0290805	PEPSI COLA BOTTLING COMPANY OF GUAM	07/31/25	07/31/25	WATER	60.00
09-17	AP	X0290806	PEPSI COLA BOTTLING COMPANY OF GUAM	09/11/25	09/11/25	WATER	60.00
09-24	AP	X0263870	CITIBANK	02/27/25	02/27/25	FOOD & BEVERAGE	204.13
09-24	AP	X0277997	CITIBANK -AMAZON MKTPL NR9DP6GWO	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	67.98
09-24	AP	X0277997	CITIBANK -Adobe Inc	06/29/25	05/29/26	SOFTWARE LESS THAN \$1000	220.16
09-24	AP	X0277997	CITIBANK -COSMOS DISTRIBUT CO LTD	07/21/25	07/21/25	FOOD & BEVERAGE	48.00
09-24	AP	X0277997	CITIBANK -COST U LESS TAMUNING	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	388.78
09-24	AP	X0277997	CITIBANK -GOLDEN MARKETING	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	600.02
09-24	AP	X0277997	CITIBANK -GRAMMARLY CO H5ALE2W	07/16/25	07/16/26	SOFTWARE LESS THAN \$1000	152.64
09-24	AP	X0277997	CITIBANK -MOTIONARRA MOTION ARR	07/25/25	08/24/25	SOFTWARE LESS THAN \$1000	42.39
09-24	AP	X0277997	CITIBANK -PAYLESS SUPERMARKET MAITE	07/19/25	07/19/25	FOOD & BEVERAGE	49.90
09-24	AP	X0277997	CITIBANK -PDN IPALABRACORP	07/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	875.50
09-24	AP	X0277997	CITIBANK -SHOP 4 LESS	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	109.80
09-24	AP	X0277997	CITIBANK -SUNNY WHOLESALE	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	107.85
09-24	AP	X0277997	CITIBANK -UBER EATS	07/24/25	07/24/25	FOOD & BEVERAGE	100.92
09-24	AP	X0277997	CITIBANK -USHR CATERING	07/16/25	07/16/25	FOOD & BEVERAGE	656.76
09-24	AP	X0277997	CITIBANK -YOUNG'S TRADING	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	141.88
09-24	AP	X0286567	CITIBANK -AMAZON MKTPL KN8EB6SQ3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	151.92
09-24	AP	X0286567	CITIBANK -CHODE	08/13/25	08/13/25	FOOD & BEVERAGE	296.00
09-24	AP	X0286567	CITIBANK -COST-U-LESS	08/14/25	08/14/25	FOOD & BEVERAGE	66.81
09-24	AP	X0286567	CITIBANK -GOLDEN MARKETING	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	329.25
09-24	AP	X0286567	CITIBANK -GUAM SERVICE PROS, LLC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	63.09
09-24	AP	X0286567	CITIBANK -MEGABYTE GUAM	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	94.70
09-24	AP	X0286567	CITIBANK -MOTIONARRY MOTION ARR	08/25/25	09/24/25	SOFTWARE LESS THAN \$1000	42.39
09-24	AP	X0286567	CITIBANK -NEW LADA MARKET	08/10/25	08/10/25	FOOD & BEVERAGE	13.49
09-24	AP	X0286567	CITIBANK -SHINE MARKET	08/13/25	08/13/25	FOOD & BEVERAGE	34.94
09-24	AP	X0286567	CITIBANK -SHOP 4 LESS	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	61.38
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	56.88
09-29	AP	X0278179	CITIBANK	07/14/25	07/31/25	SOFTWARE LESS THAN \$1000	21.84
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	437.12
SUPPLIES AND MATERIALS TOTALS:							6,648.57
EQUIPMENT							
07-18	AP	X0272245	SBS GUAM INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	127.00
08-15	AP	X0282078	SBS GUAM INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. JAMES C. MOYLAN—Con.						
09-12	AP X0289546	SBS GUAM INC	08/01/25 08/31/25	MAINTENANCE / REPAIRS		127.00
					EQUIPMENT TOTALS:	381.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,889.32
					OFFICE TOTALS:	335,889.32
INTERN ALLOWANCES 2025 HON. JAMES C. MOYLAN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	39,233.33
					INTERN ALLOWANCES TOTALS:	39,233.33
					OFFICE TOTALS:	17,941.65
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ASUNCION, AVERIE A.	08/08/25 09/30/25	DISTRICT OFFICE PAID INTERN -		883.33
		BENITEZ, REINA I.	07/01/25 07/10/25	DISTRICT OFFICE PAID INTERN -		250.00
		CATALAN, ELY C.	07/01/25 08/05/25	PAID INTERN - HOUSE PROGRAM		2,333.33
		COOPER-NURSE, JACOB T.	07/01/25 09/30/25	DISTRICT OFFICE PAID INTERN -		2,250.00
		COOPER-NURSE, LUCAS	07/01/25 07/03/25	DISTRICT OFFICE PAID INTERN -		75.00
		LAXAMANA, JULIE ANN L.	07/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		5,066.67
		MANSAPIT, ISABELLA H.	07/01/25 08/19/25	PAID INTERN - HOUSE PROGRAM		2,416.66
		MURRELL, ALENA C.	07/01/25 08/05/25	PAID INTERN - HOUSE PROGRAM		2,333.33
		MURRELL, PAGE A.	07/01/25 08/05/25	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:	17,941.65
					INTERN ALLOWANCES TOTALS:	17,941.65
					OFFICE TOTALS:	17,941.65
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. FRANK J. MRVAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,326.35
					PERSONNEL COMPENSATION	1,155,284.37
					TRAVEL	38,780.20
					RENT, COMMUNICATION, UTILITIES	68,683.36
					PRINTING AND REPRODUCTION	5,455.24
					OTHER SERVICES	43,275.31
					SUPPLIES AND MATERIALS	35,048.96
					EQUIPMENT	6,003.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,857.63
					OFFICE TOTALS:	1,355,857.63
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		355.54

07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-88.45
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-28.65
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	2.77
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	395.24
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-72.10
FRANKED MAIL TOTALS:							564.35

PERSONNEL COMPENSATION

AVERY, ELIZABETH S.	07/01/25	09/30/25	DIRECTOR OF PROJECTS & GRANTS	24,375.00
BAACK, KORRY L.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	7,200.00
BIERMAN, BRETT J.	07/01/25	09/30/25	DISTRICT DIRECTOR	29,124.99
FICOCIELLO, DREW E.	07/01/25	09/30/25	DIRECTOR OF COMMUNICATIONS	19,374.99
GOSSETT, ZACHARY R.	06/01/25	07/31/25	DIRECTOR OF OPERATIONS	7,791.66
GULVAS, GREGORY J.	07/01/25	09/30/25	DIR OF CONSTITUENT SERVICES	24,375.00
GURNAK,MARY A	07/01/25	09/30/25	SENIOR FEDERAL CASEWORKER	19,875.00
KUBON,THOMAS P	07/01/25	09/30/25	SENIOR FEDERAL CASEWORKER	19,875.00
LOPEZ,MARK A	07/01/25	09/30/25	SENIOR ADVISOR	53,025.00
RAMOS, RENEE L.	07/01/25	09/30/25	CONGRESSIONAL RELATIONS MANAGE	17,499.99
ROBERTSON,KAITLYN R	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,375.00
ROBIN, ELIANA J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,375.00
SANKEY, SHANNON A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	21,249.99
SEIFERT, MAYA L.	07/01/25	09/30/25	HEALTH LA/STAFF ASSISTANT	15,375.00
SPICER, KEVIN H.	07/01/25	09/30/25	CHIEF OF STAFF	45,000.00
SPITZ, JAMIE L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,450.01
THEUS, ANGELA P.	07/01/25	09/30/25	STAFF ASSISTANT	12,375.00
YOUNG, SYDNEY B.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	20,900.01
PERSONNEL COMPENSATION TOTALS:				394,616.64

TRAVEL

07-02	AP	X0270620	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	39.51
07-02	AP	X0270620	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	20.94
07-02	AP	X0270620	CITIBANK	04/08/25	04/08/25	TAXI/RIDE SHARE	35.62
07-02	AP	X0270620	CITIBANK	04/09/25	04/09/25	TAXI/RIDE SHARE	65.86
07-02	AP	X0270620	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	139.54
07-02	AP	X0270620	CITIBANK	04/29/25	04/29/25	TAXI/RIDE SHARE	27.80
07-02	AP	X0270620	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	54.09
07-02	AP	X0270620	CITIBANK	05/08/25	05/08/25	TAXI/RIDE SHARE	12.85
07-02	AP	X0270620	CITIBANK	05/14/25	05/14/25	TAXI/RIDE SHARE	9.96
07-02	AP	X0270620	CITIBANK	05/16/25	05/16/25	TAXI/RIDE SHARE	23.99
07-02	AP	X0270620	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	17.86
07-02	AP	X0270620	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	18.44
07-02	AP	X0270620	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	65.84
07-08	AP	X0271460	FICOCIELLO, DREW E.	06/10/25	06/12/25	LODGING	640.04
07-11	AP	X0270342	CITIBANK	06/07/25	06/07/25	AIRFARE COMMERCIAL TRANSPORT	-1,910.43
07-11	AP	X0270342	CITIBANK	06/10/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	2,089.83
07-11	AP	X0270342	CITIBANK	06/10/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	775.83
07-11	AP	X0270342	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	21.00
07-11	AP	X0270342	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	876.60
07-11	AP	X0270342	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-11	AP	X0270342	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	567.30
07-11	AP	X0270342	CITIBANK	05/21/25	05/21/25	TAXI/RIDE SHARE	6.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN—Con.						
07-11	AP	X0270342	CITIBANK	06/03/25 06/03/25 TAXI/RIDE SHARE	22.97	
07-11	AP	X0270342	CITIBANK	04/10/25 04/10/25 PARKING	39.00	
07-11	AP	X0272687	BIERMAN, BRETT J.	06/10/25 06/12/25 LODGING	640.04	
07-11	AP	X0272687	BIERMAN, BRETT J.	06/02/25 06/27/25 PRIVATE AUTO MILEAGE	587.13	
07-11	AP	X0272687	BIERMAN, BRETT J.	06/10/25 06/12/25 PARKING	122.00	
07-11	AP	X0272687	BIERMAN, BRETT J.	06/03/25 06/27/25 TOLLS	30.00	
07-11	AP	X0272766	CITIBANK	06/09/25 06/09/25 TAXI/RIDE SHARE	17.96	
07-11	AP	X0272766	CITIBANK	06/12/25 06/12/25 TAXI/RIDE SHARE	79.29	
07-11	AP	X0273685	CITIBANK	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
07-11	AP	X0273685	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT	567.30	
07-29	AP	01848694	HON FRANK J MRVAN	06/01/25 06/30/25 LODGING	800.00	
07-29	AP	01848694	HON FRANK J MRVAN	06/01/25 06/30/25 MEALS	24.07	
08-06	AP	X0279684	BIERMAN, BRETT J.	07/02/25 07/30/25 PRIVATE AUTO MILEAGE	517.47	
08-06	AP	X0279684	BIERMAN, BRETT J.	07/02/25 07/21/25 TOLLS	19.50	
08-07	AP	X0280293	FICOCIELLO, DREW E.	07/02/25 07/30/25 PRIVATE AUTO MILEAGE	265.99	
08-08	AP	X0278277	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT	258.60	
08-08	AP	X0278277	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	648.49	
08-08	AP	X0278277	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT	-648.49	
08-08	AP	X0278277	CITIBANK	06/30/25 06/30/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
08-08	AP	X0278277	CITIBANK	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT	330.30	
08-08	AP	X0278277	CITIBANK	07/02/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT	567.30	
08-08	AP	X0278277	CITIBANK	07/03/25 07/03/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
08-08	AP	X0278277	CITIBANK	07/05/25 07/05/25 AIRFARE COMMERCIAL TRANSPORT	-330.30	
08-08	AP	X0278277	CITIBANK	07/07/25 07/07/25 AIRFARE COMMERCIAL TRANSPORT	-188.82	
08-08	AP	X0278277	CITIBANK	07/08/25 07/08/25 AIRFARE COMMERCIAL TRANSPORT	-253.49	
08-08	AP	X0278277	CITIBANK	07/10/25 07/10/25 AIRFARE COMMERCIAL TRANSPORT	124.19	
08-08	AP	X0278277	CITIBANK	07/11/25 07/11/25 AIRFARE COMMERCIAL TRANSPORT	-507.78	
08-08	AP	X0278277	CITIBANK	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
08-08	AP	X0278277	CITIBANK	07/15/25 07/15/25 AIRFARE COMMERCIAL TRANSPORT	273.48	
08-08	AP	X0278277	CITIBANK	07/17/25 07/17/25 AIRFARE COMMERCIAL TRANSPORT	1,879.08	
08-08	AP	X0278277	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	-273.48	
08-08	AP	X0278277	CITIBANK	07/22/25 07/22/25 AIRFARE COMMERCIAL TRANSPORT	-1,325.30	
08-08	AP	X0278277	CITIBANK	07/23/25 07/23/25 AIRFARE COMMERCIAL TRANSPORT	9.12	
08-08	AP	X0278277	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT	120.18	
08-08	AP	X0278277	CITIBANK	07/28/25 07/30/25 AIRFARE COMMERCIAL TRANSPORT	258.61	
08-08	AP	X0278277	CITIBANK	07/28/25 07/31/25 AIRFARE COMMERCIAL TRANSPORT	258.61	
08-12	AP	X0280288	FICOCIELLO, DREW E.	06/05/25 06/18/25 PRIVATE AUTO MILEAGE	214.02	
08-27	AP	01855070	HON FRANK J MRVAN	07/01/25 07/31/25 LODGING	800.00	
08-27	AP	01855070	HON FRANK J MRVAN	07/01/25 07/31/25 MEALS	81.28	
09-05	AP	X0287663	BIERMAN, BRETT J.	08/07/25 08/27/25 PRIVATE AUTO MILEAGE	358.69	
09-09	AP	X0287224	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT	129.30	
09-10	AP	X0288863	CITIBANK	04/03/25 04/03/25 TAXI/RIDE SHARE	31.50	
09-15	AP	X0290307	GULVAS, GREGORY J.	08/27/25 08/27/25 PRIVATE AUTO MILEAGE	31.72	

09-15	AP	X0290309	GULVAS, GREGORY J.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	30.63
09-16	AP	X0288493	YOUNG, SYDNEY B.	07/28/25	07/31/25	LODGING	369.80
09-16	AP	X0288493	YOUNG, SYDNEY B.	07/29/25	07/29/25	MEALS	2.80
09-16	AP	X0288493	YOUNG, SYDNEY B.	07/28/25	07/31/25	CAR RENTAL	572.56
09-22	AP	X0291770	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	567.30
09-22	AP	X0291770	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-22	AP	X0291770	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	567.30
09-22	AP	X0292401	KUBON, THOMAS P.	06/18/25	09/27/25	PRIVATE AUTO MILEAGE	145.81
09-22	AP	X0292401	KUBON, THOMAS P.	06/22/25	06/27/25	TOLLS	12.00
09-24	AP	X0292398	KUBON, THOMAS P.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	60.78
09-25	AP	X0251889	CITIBANK	05/22/25	05/22/25	TAXI/RIDE SHARE	22.27
09-25	AP	X0293088	CITIBANK	04/03/25	04/03/25	TAXI/RIDE SHARE	150.17
09-25	AP	X0293088	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	107.92
09-25	AP	X0293088	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	33.65
09-25	AP	X0293088	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	7.00
09-25	AP	X0293088	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	22.04
09-25	AP	X0293102	CITIBANK	05/06/25	05/06/25	TAXI/RIDE SHARE	25.97
09-25	AP	X0293102	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	21.15
TRAVEL TOTALS:							13,673.92
RENT, COMMUNICATION, UTILITIES							
07-07	AP	X0269867	CITIBANK -TST TEIBELS RESTAURANT	06/18/25	06/18/25	TEMPORARY SPACE RENTAL	200.00
07-09	AP	X0272122	COMCAST	07/04/25	08/03/25	UTILITIES	205.01
07-16	AP	01844900	CORPORATE CENTER MERRILLVILLE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	81.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,160.53
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
08-01	AP	X0278827	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES	14.93
08-05	AP	X0280005	COMCAST	08/04/25	09/03/25	UTILITIES	195.13
08-16	AP	01851617	CORPORATE CENTER MERRILLVILLE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	81.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,051.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
09-02	AP	X0283848	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	14.93
09-08	AP	X0288228	COMCAST	09/04/25	10/03/25	UTILITIES	204.50
09-16	AP	01858035	CORPORATE CENTER MERRILLVILLE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,073.01
09-18	AP	X0291271	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	14.99
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	81.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,081.48
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
RENT, COMMUNICATION, UTILITIES TOTALS:							21,240.09
OTHER SERVICES							
07-16	AP	01844537	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844691	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851255	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851409	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857676	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK J. MRVAN—Con.						
09-16	AP 01857830	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	11,700.00	
		SUPPLIES AND MATERIALS				
07-03	AP X0271092	COASTAL VALLEY WATER COMPANY	07/01/25 07/31/25	WATER	11.24	
07-07	AP X0269867	CITIBANK -CHICAGO TRIBUNE SUBS	06/03/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	90.00	
07-07	AP X0269867	CITIBANK -COSTCO WHSE #0370	06/24/25 06/24/25	FOOD & BEVERAGE	45.97	
07-07	AP X0269867	CITIBANK -THE TIMES	06/04/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	46.00	
07-07	AP X0269867	CITIBANK -TST TEIBELS RESTAURANT	06/18/25 06/18/25	FOOD & BEVERAGE	2,664.48	
07-18	AP X0274390	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/01/25 07/01/25	FOOD & BEVERAGE	13.79	
07-18	AP X0274390	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	57.97	
07-25	AP X0275151	COASTAL VALLEY WATER COMPANY	07/18/25 07/18/25	WATER	46.00	
07-29	AP X0276124	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	157.39	
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-504.00	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	598.20	
08-05	AP X0278400	CITIBANK -CHICAGO TRIBUNE SUBS	06/30/25 07/30/25	PUBLICATIONS/REFERENCE MAT'L	90.00	
08-05	AP X0278400	CITIBANK -CHICAGO TRIBUNE SUBS	07/21/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L	90.00	
08-05	AP X0278400	CITIBANK -OFFICE DEPOT #3253	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	34.49	
08-05	AP X0278400	CITIBANK -THE TIMES	07/06/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	59.00	
08-05	AP X0279557	COASTAL VALLEY WATER COMPANY	08/01/25 08/31/25	WATER	11.24	
08-13	AP X0281208	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	35.58	
08-14	AP X0281206	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	450.07	
08-22	GL FRM0144959	.....	05/22/25 07/25/25	FRAMING (TRANSFER)	60.00	
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-174.00	
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	93.00	
09-03	AP X0285709	SULLY FRAMING AND ART	08/27/25 08/27/25	HABITATION EXPENSE	70.25	
09-04	AP X0285887	COASTAL VALLEY WATER COMPANY	08/27/25 08/27/25	WATER	37.50	
09-05	AP X0287396	COASTAL VALLEY WATER COMPANY	08/29/25 08/29/25	WATER	37.00	
09-05	AP X0287397	COASTAL VALLEY WATER COMPANY	09/01/25 09/30/25	WATER	11.24	
09-05	AP X0287963	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	121.98	
09-10	AP X0286419	CITIBANK -CHICAGO TRIBUNE SUBS	08/14/25 09/13/25	PUBLICATIONS/REFERENCE MAT'L	90.00	
09-10	AP X0286419	CITIBANK -COSTCO WHSE #0370	08/01/25 08/01/25	FOOD & BEVERAGE	58.97	
09-10	AP X0286419	CITIBANK -THE TIMES	08/24/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	65.00	
09-30	GL FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-530.00	
09-30	GL RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,641.47	
09-30	AP X0295292	COASTAL VALLEY WATER COMPANY	09/26/25 09/26/25	WATER	11.50	
				SUPPLIES AND MATERIALS TOTALS:	5,591.33	
		EQUIPMENT				
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	334.00	
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	334.00	
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	334.00	
				EQUIPMENT TOTALS:	1,002.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,388.33	
				OFFICE TOTALS:	448,388.33	

INTERN ALLOWANCES
2025 HON. FRANK J. MRVAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,960.02	16,866.68
INTERN ALLOWANCES TOTALS:	28,960.02	16,866.68
OFFICE TOTALS:	28,960.02	16,866.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRADY, TRISTIAN K.	07/07/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,300.00
JENKINS, DANIEL T.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,416.67
LOCKHART, ELLIE C.	07/01/25	09/19/25	PAID INTERN - HOUSE PROGRAM	4,213.33
NOWACKI, FINNEGAN	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,166.67
STORY, GRANT E.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,026.67
THORNTON, TALIA J.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,416.67
ULMAN, JACKSON	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,026.67
VASQUEZ, VANESSA	07/07/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,300.00
PERSONNEL COMPENSATION TOTALS:				16,866.68
INTERN ALLOWANCES TOTALS:				16,866.68
OFFICE TOTALS:				16,866.68

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KEVIN MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37.87	16.88
PERSONNEL COMPENSATION	1,042,849.42	352,328.73
TRAVEL	63,895.74	17,690.27
RENT, COMMUNICATION, UTILITIES	168,893.34	52,867.88
PRINTING AND REPRODUCTION	1,850.52	1,480.52
OTHER SERVICES	20,985.13	7,207.35
SUPPLIES AND MATERIALS	15,672.51	1,560.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,184.53	433,152.32
OFFICE TOTALS:	1,314,184.53	433,152.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-30 AP 01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	53.74
07-31 GL FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-61.85
08-30 GL FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-34.65
09-25 AP 01858742 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	74.17
09-30 AP 01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	23.37
09-30 GL FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-37.90
FRANKED MAIL TOTALS:				16.88

PERSONNEL COMPENSATION

BRASILEIRO, BRUNO A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,000.01
DADAP, NATHAN C.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
DEVINE, KATHRYN H.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,249.99
DIXIT, AYAN J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	16,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. KEVIN MULLIN—Con.							
		HAMILTON, ELLEN M.	09/01/25	09/30/25	SHARED EMPLOYEE	3,744.00	
		KARAJAH, RAGHDA K.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	23,750.01	
		KENWORTHY, KATHERINE J.	07/01/25	09/30/25	CHIEF OF STAFF	36,500.01	
		KENWORTHY, KATHERINE J.	07/01/25	07/24/25	CHIEF OF STAFF (OTHER COMPENSATION)	312.50	
		KETT, MARY E.	07/01/25	09/30/25	STAFF ASSISTANT/DIGITAL ASST.	15,500.00	
		LOCHRIE, NICHOLAS J.	09/02/25	09/30/25	STAFF ASSISTANT	5,397.22	
		LUKOFF, ERIC I.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,125.01	
		MOLINA, PRISCILLA	07/01/25	09/30/25	FIELD REPRESENTATIVE	18,249.99	
		ONG, CAROL	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	25,500.00	
		RENDON, MARIO R.	07/01/25	09/30/25	DISTRICT DIRECTOR	46,749.99	
		RICHENBURG, MARTA O.	07/01/25	09/30/25	SCHEDULER	15,750.00	
		ROGERS, BRIAN P.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	25,500.00	
		WEIGEL, SAMANTHA	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	36,249.99	
				PERSONNEL COMPENSATION TOTALS:		352,328.73	
TRAVEL							
07-01	AP	X0261430	CITIBANK -Zipcar Annual Plan	05/07/25	05/07/25	CAR RENTAL	-38.59
07-01	AP	X0261430	CITIBANK -Zipcar Premium Protect	05/05/25	05/05/25	CAR RENTAL	14.32
07-01	AP	X0261430	CITIBANK -Zipcar Premium Protect	05/07/25	05/07/25	CAR RENTAL	-42.96
07-01	AP	X0261430	CITIBANK -Zipcar Trip MAY05	04/28/25	04/28/25	CAR RENTAL	27.56
07-01	AP	X0261430	CITIBANK -Zipcar Trip MAY05	05/05/25	05/05/25	CAR RENTAL	-27.56
07-14	AP	X0250106	KARAJAH, RAGHDA K.	04/10/25	06/20/25	PRIVATE AUTO MILEAGE	524.37
07-14	AP	X0250106	KARAJAH, RAGHDA K.	04/22/25	04/22/25	TOLLS	5.55
07-14	AP	X0266379	CITIBANK	05/22/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	640.60
07-14	AP	X0266379	CITIBANK	06/22/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	640.60
07-16	AP	X0270978	BRASILEIRO, BRUNO A.	06/22/25	06/22/25	MEALS	69.00
07-16	AP	X0270978	BRASILEIRO, BRUNO A.	06/23/25	06/23/25	MEALS	44.00
07-16	AP	X0270978	BRASILEIRO, BRUNO A.	06/24/25	06/24/25	MEALS	29.00
07-16	AP	X0270978	BRASILEIRO, BRUNO A.	06/25/25	06/25/25	MEALS	91.77
07-16	AP	X0270978	BRASILEIRO, BRUNO A.	06/26/25	06/26/25	MEALS	84.19
07-16	AP	X0270978	BRASILEIRO, BRUNO A.	05/17/25	06/20/25	PRIVATE AUTO MILEAGE	78.59
07-16	AP	X0270978	BRASILEIRO, BRUNO A.	06/22/25	06/27/25	TAXI/RIDE SHARE	130.63
07-16	AP	X0270978	BRASILEIRO, BRUNO A.	06/23/25	06/25/25	TAXI/RIDE SHARE	15.50
07-29	AP	01848657	HON KEVIN MULLIN	06/01/25	06/30/25	LODGING	2,484.00
07-29	AP	01848657	HON KEVIN MULLIN	06/01/25	06/30/25	MEALS	449.23
07-29	AP	X0269200	MOLINA, PRISCILLA	05/01/25	06/19/25	PRIVATE AUTO MILEAGE	194.17
08-07	AP	X0276742	KENWORTHY, KATHERINE J.	07/22/25	07/22/25	TAXI/RIDE SHARE	39.95
08-13	AP	X0270254	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	364.10
08-13	AP	X0270254	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	-240.79
08-13	AP	X0270254	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	-146.00
08-13	AP	X0270254	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	364.10
08-13	AP	X0270254	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	625.30
08-13	AP	X0270254	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	561.09
08-13	AP	X0270254	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	-640.60

08-13	AP	X0270254	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	510.76
08-13	AP	X0270254	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	174.30
08-13	AP	X0270254	CITIBANK	07/12/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	419.60
08-27	AP	01855032	HON KEVIN MULLIN	07/01/25	07/31/25	LODGING	1,830.00
08-27	AP	01855032	HON KEVIN MULLIN	07/01/25	07/31/25	MEALS	576.30
08-28	AP	X0279510	KENWORTHY, KATHERINE J.	07/26/25	08/01/25	TAXI/RIDE SHARE	50.99
08-28	AP	X0279510	KENWORTHY, KATHERINE J.	07/31/25	08/01/25	TAXI/RIDE SHARE	101.46
09-02	AP	X0282141	CITIBANK	08/14/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	348.61
09-02	AP	X0285410	HON KEVIN MULLIN	08/26/25	08/26/25	TAXI/RIDE SHARE	59.62
09-04	AP	X0278429	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	320.30
09-04	AP	X0278429	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	-174.30
09-04	AP	X0278429	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	338.76
09-04	AP	X0278429	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	484.76
09-04	AP	X0278429	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-04	AP	X0278429	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-40.30
09-04	AP	X0278429	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	219.99
09-04	AP	X0278429	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-04	AP	X0278429	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-374.08
09-04	AP	X0278429	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	548.38
09-04	AP	X0278429	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-04	AP	X0278429	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-04	AP	X0278429	CITIBANK	06/22/25	06/27/25	LODGING	1,600.10
09-10	AP	X0285406	SINGH CAR SERVICES	09/04/25	09/04/25	TAXI/RIDE SHARE	167.00
09-11	AP	X0285143	KARAJAH, RAGHDA K.	06/23/25	08/29/25	PRIVATE AUTO MILEAGE	379.82
09-11	AP	X0285143	KARAJAH, RAGHDA K.	08/15/25	08/15/25	PARKING	30.00
09-11	AP	X0285143	KARAJAH, RAGHDA K.	08/26/25	08/26/25	PARKING	28.85
09-12	AP	X0287143	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	1,968.48
09-12	AP	X0287143	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	1,038.49
09-25	AP	X0289393	ONG, CAROL	08/06/25	08/20/25	PRIVATE AUTO MILEAGE	44.06
						TRAVEL TOTALS:	17,690.27
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	X0261430	CITIBANK -VZWLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	698.05
07-16	AP	01844901	DE RITZ LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
07-16	AP	X0271090	THE AEJ GROUP LLC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	118.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
07-31	AP	01849034	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	21.39
08-12	AP	01850325	UPS	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	25.29
08-12	AP	01850325	UPS	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL	-4.97
08-13	AP	01850623	UPS	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	92.28
08-13	AP	01850651	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	31.06
08-16	AP	01851618	DE RITZ LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85
08-19	AP	X0278461	CITIBANK -VZWLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	204.56
08-21	AP	01848337	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	62.55
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	56.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEVIN MULLIN—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
09-16	AP	01858036	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	15,312.85	
09-25	AP	X0286633	06/11/25 07/10/25	UTILITIES	731.05	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	116.25	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	57.55	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
09-26	GL	MED0145842	09/05/25 09/05/25	HIR GRAPHICS (TRANSFER)	1.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					52,867.88	
PRINTING AND REPRODUCTION						
07-14	AP	X0268792	06/23/25 06/23/25	NON-FRANKABLE PRINTING & REPRO	220.00	
08-05	AP	X0277770	07/24/25 07/24/25	FRANKABLE PRINTING & REPROD	999.00	
09-04	AP	X0278429	06/30/25 07/01/25	ADVERTISEMENTS	75.00	
09-04	AP	X0278429	07/02/25 07/03/25	ADVERTISEMENTS	91.52	
09-04	AP	X0278429	07/03/25 07/03/25	ADVERTISEMENTS	75.00	
09-26	GL	MED0145842	09/12/25 09/12/25	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					1,480.52	
OTHER SERVICES						
07-01	AP	X0261430	05/08/25 06/07/25	TECHNOLOGY SERVICE CONTRACTS	42.39	
07-01	AP	X0261430	05/11/25 06/11/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
07-16	AP	01844297	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
08-01	AP	X0269862	06/11/25 07/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
08-01	AP	X0269862	06/08/25 07/07/25	TECHNOLOGY SERVICE CONTRACTS	42.39	
08-04	AP	X0274781	06/01/25 06/30/25	WEB DEV HST.EMAIL & RLTD SERV	250.00	
08-16	AP	01851016	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
08-19	AP	X0278461	07/11/25 08/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
08-19	AP	X0278461	07/08/25 08/07/25	TECHNOLOGY SERVICE CONTRACTS	42.39	
08-28	AP	X0282130	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	250.00	
09-16	AP	01857438	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
09-25	AP	X0286633	08/11/25 09/10/25	TECHNOLOGY SERVICE CONTRACTS	1.05	
09-25	AP	X0286633	08/08/25 09/07/25	TECHNOLOGY SERVICE CONTRACTS	42.39	
09-25	AP	X0286633	07/29/25 07/29/26	NON-TECHNOLOGY SERVICE CONTR	127.07	
09-25	AP	X0286633	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	6.52	
09-25	AP	X0288709	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	250.00	
OTHER SERVICES TOTALS:					7,207.35	
SUPPLIES AND MATERIALS						
07-01	AP	X0261430	05/07/25 05/07/25	SOFTWARE LESS THAN \$1000	-63.59	
07-01	AP	X0261430	05/01/25 05/01/25	FOOD & BEVERAGE	9.14	
07-01	AP	X0261430	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	38.99	
07-01	AP	X0261430	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	9.99	
07-01	AP	X0261430	05/08/25 05/08/25	HABITATION EXPENSE	9.99	
07-15	AP	X0269104	06/12/25 07/31/25	WATER	10.78	
07-24	AP	01847872	06/30/25 06/30/25	WATER	57.49	

07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	105.73
08-01	AP	X0269862	CITIBANK -AMAZON MKTPL N658L4GHO	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	169.69
08-01	AP	X0269862	CITIBANK -AMAZON MKTPL NA0LM36Y2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	25.98
08-01	AP	X0269862	CITIBANK -AMAZON MKTPL NA85L7K42	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	109.99
08-01	AP	X0269862	CITIBANK -AMAZON MKTPL NA9792060	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	373.38
08-01	AP	X0269862	CITIBANK -AMAZON MKTPL NH1L27JL2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	21.37
08-01	AP	X0269862	CITIBANK -AMAZON MKTPL NQ0H171B1	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	8.99
08-01	AP	X0269862	CITIBANK -AMAZON RETA NN9MY2EXO	05/27/25	05/27/25	FOOD & BEVERAGE	13.99
08-04	AP	X0277686	CULLIGAN QUENCH	08/01/25	10/31/25	WATER	151.80
08-19	AP	X0278461	CITIBANK -AMAZON MKTPL FT1EF2XD3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	7.59
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	42.31
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-45.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	138.84
09-25	AP	X0286633	CITIBANK -AMAZON MKTPL 4F96T58G3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	274.60
09-25	AP	X0286633	CITIBANK -AMAZON MKTPL MX9495TW3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	39.97
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	42.31
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	156.36
SUPPLIES AND MATERIALS TOTALS:							1,560.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,152.32
OFFICE TOTALS:							433,152.32

INTERN ALLOWANCES
2025 HON. KEVIN MULLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,808.55	14,206.83
INTERN ALLOWANCES TOTALS:	34,808.55	14,206.83
OFFICE TOTALS:	34,808.55	14,206.83

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERG, JOSHUA E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,005.33
DIROLL, CECILE J.	09/29/25	09/30/25	PAID INTERN - HOUSE PROGRAM	78.00
GRAHAM, ROSELLA	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,625.00
LENTZ, CLAIRE	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,976.00
MESTER, EMMA A.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	897.00
OETTINGER, MARCUS R.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,058.33
SMITH, DREW	06/23/25	08/31/25	PAID INTERN - HOUSE PROGRAM	5,156.67
SULLIVAN, GRACE K.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,410.50

PERSONNEL COMPENSATION TOTALS: 14,206.83

INTERN ALLOWANCES TOTALS: 14,206.83

OFFICE TOTALS: 14,206.83

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,385.80	469.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
				PERSONNEL COMPENSATION	1,108,041.87	364,467.94
				TRAVEL	102,733.68	37,715.31
				RENT, COMMUNICATION, UTILITIES	60,798.88	14,383.70
				PRINTING AND REPRODUCTION	4,203.87	324.66
				OTHER SERVICES	25,581.44	12,388.94
				SUPPLIES AND MATERIALS	18,972.27	5,876.32
				EQUIPMENT	8,382.23	791.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,100.04	436,417.74
				OFFICE TOTALS:	1,330,100.04	436,417.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	149.24
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-22.50
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-11.80
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	324.04
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	68.24
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-37.45
				FRANKED MAIL TOTALS:		469.77
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/25 09/30/25	SHARED EMPLOYEE		2,360.76
		ANFINSON, THOMAS E.	07/01/25 09/30/25	SHARED EMPLOYEE		2,737.74
		BROOKS, GREGORY R.	07/01/25 09/30/25	CHIEF OF STAFF		53,025.00
		BROWN, CODY B.	07/01/25 08/08/25	CASEWORKER		7,072.22
		BROWN, CODY B.	08/01/25 08/08/25	CASEWORKER (OTHER COMPENSATION)		5,583.33
		CELESTE JR,RAYMOND A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		20,625.00
		CRANE, ALEXANDER A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		30,000.00
		DONAHOO, ELIZABETH H.	07/01/25 09/30/25	SCHEDULER		17,499.99
		FENEGAN, KELLAN B.	06/27/25 09/30/25	PRESS ASSISTANT		11,750.00
		GARRISON, CLARA M.	07/28/25 09/30/25	LEGISLATIVE CORRESPONDENT		9,099.99
		GINSKI, LESLIE B.	07/01/25 09/30/25	CASEWORKER		16,250.01
		HAYES, CATHERINE B.	07/01/25 09/30/25	SHARED EMPLOYEE		1,200.00
		JASON, ALEXANDRA	07/01/25 09/30/25	CASEWORKER		13,500.00
		LITTLETON, ADAM B.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		19,500.00
		MOORE, WILLIAM L.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		23,499.99
		MULKEY, JAEDA	07/01/25 09/30/25	CASEWORKER		14,499.99
		PETTAWAY, KATONYA L.	07/01/25 09/30/25	DIR OF OPERATIONS/DISTRICT COM		20,625.00
		PINER,MCLEAN A.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		30,000.00
		RAINES, APRIL W.	07/01/25 09/30/25	OFFICE MANAGER		16,250.01
		ROBINSON,LINDY S.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/DISTRICT		38,000.01
		TYDINGS, RACHAEL V.	07/09/25 09/30/25	CASEWORKER		11,388.90
				PERSONNEL COMPENSATION TOTALS:		364,467.94
TRAVEL						
07-07	AP	01840978	BROWN, CODY B.	06/11/25 06/13/25	MEALS	90.90

07-07	AP	01840978	BROWN, CODY B.	06/10/25	06/13/25	PRIVATE AUTO MILEAGE	548.80
07-07	AP	01841706	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	4.00
07-07	AP	01841706	CITIBANK GOV CARD SERVICE	05/04/25	05/08/25	LODGING	590.22
07-07	AP	01841706	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	MEALS	29.90
07-07	AP	01841706	CITIBANK GOV CARD SERVICE	04/29/25	04/29/25	MEALS	35.15
07-07	AP	01841706	CITIBANK GOV CARD SERVICE	05/04/25	05/04/25	MEALS	34.38
07-07	AP	01841706	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	MEALS	15.71
07-07	AP	01841706	CITIBANK GOV CARD SERVICE	05/07/25	05/07/25	MEALS	55.90
07-07	AP	01841706	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	MEALS	34.92
07-07	AP	01841706	CITIBANK GOV CARD SERVICE	04/27/25	05/01/25	PARKING	84.00
07-07	AP	01841706	CITIBANK GOV CARD SERVICE	05/04/25	05/08/25	PARKING	105.00
07-07	AP	01841707	CITIBANK GOV CARD SERVICE	05/07/25	05/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-07	AP	01841707	CITIBANK GOV CARD SERVICE	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-07	AP	01841707	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	MEALS	13.03
07-07	AP	01841707	CITIBANK GOV CARD SERVICE	05/14/25	05/14/25	MEALS	16.50
07-07	AP	01841707	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	MEALS	33.69
07-07	AP	01841707	CITIBANK GOV CARD SERVICE	05/12/25	05/17/25	PARKING	105.00
07-07	AP	01841755	CITIBANK GOV CARD SERVICE	05/03/25	05/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-07	AP	01841755	CITIBANK GOV CARD SERVICE	05/16/25	05/17/25	LODGING	148.36
07-07	AP	01841755	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	MEALS	22.15
07-07	AP	01841755	CITIBANK GOV CARD SERVICE	05/06/25	05/06/25	MEALS	29.41
07-07	AP	01841755	CITIBANK GOV CARD SERVICE	05/07/25	05/07/25	MEALS	23.33
07-07	AP	01841755	CITIBANK GOV CARD SERVICE	05/16/25	05/16/25	MEALS	9.65
07-08	AP	01842260	DONAHOO, ELIZABETH H.	03/25/25	06/24/25	PRIVATE AUTO MILEAGE	39.69
07-08	AP	01842422	CITIBANK GOV CARD SERVICE	06/10/25	06/13/25	LODGING	1,292.84
07-08	AP	01842422	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	MEALS	4.00
07-08	AP	01842422	CITIBANK GOV CARD SERVICE	06/10/25	06/12/25	PARKING	166.38
07-09	AP	01842405	ROBINSON, LINDY S.	06/17/25	06/30/25	PRIVATE AUTO MILEAGE	410.20
07-09	AP	01842420	CITIBANK GOV CARD SERVICE	06/11/25	06/13/25	LODGING	1,729.96
07-09	AP	01842420	CITIBANK GOV CARD SERVICE	06/12/25	06/13/25	LODGING	1,283.58
07-09	AP	01842420	CITIBANK GOV CARD SERVICE	06/11/25	06/13/25	PARKING	332.76
07-10	AP	01842419	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	194.60
07-10	AP	01842419	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	LODGING	1,805.28
07-10	AP	01842419	CITIBANK GOV CARD SERVICE	06/11/25	06/13/25	LODGING	1,720.70
07-10	AP	01842419	CITIBANK GOV CARD SERVICE	06/11/25	06/13/25	PARKING	221.84
07-10	AP	01842623	MOORE, WILLIAM L.	06/11/25	06/13/25	LODGING	427.86
07-10	AP	01842623	MOORE, WILLIAM L.	06/11/25	06/13/25	PRIVATE AUTO MILEAGE	403.20
07-14	AP	01843400	HON GREGORY MURPHY	06/03/25	06/22/25	PRIVATE AUTO MILEAGE	926.80
07-14	AP	01843400	HON GREGORY MURPHY	05/03/25	05/18/25	TOLLS	107.25
07-17	AP	01842810	GINSKI, LESLIE B.	06/11/25	06/12/25	MEALS	48.75
07-17	AP	01842810	GINSKI, LESLIE B.	05/30/25	06/16/25	PRIVATE AUTO MILEAGE	604.80
07-17	AP	01842833	BROWN, CODY B.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	187.60
07-17	AP	01843002	JASON, ALEXANDRA	06/11/25	06/13/25	MEALS	99.27
07-17	AP	01843002	JASON, ALEXANDRA	06/11/25	06/13/25	PRIVATE AUTO MILEAGE	480.90
07-17	AP	01843002	JASON, ALEXANDRA	06/13/25	06/13/25	TOLLS	29.25
07-22	AP	01843945	ROBINSON, LINDY S.	07/02/25	07/14/25	PRIVATE AUTO MILEAGE	347.90
07-29	AP	01848725	HON GREGORY MURPHY	06/01/25	06/30/25	LODGING	3,036.00
07-29	AP	01848725	HON GREGORY MURPHY	06/01/25	06/30/25	MEALS	1,150.00
08-04	AP	01848199	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	60.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
08-04	AP 01848199	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT		35.00
08-04	AP 01848199	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	MEALS		35.91
08-04	AP 01848199	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	MEALS		12.55
08-04	AP 01848199	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	MEALS		35.91
08-04	AP 01848199	CITIBANK GOV CARD SERVICE	06/10/25 06/10/25	MEALS		40.64
08-04	AP 01848199	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	MEALS		16.93
08-04	AP 01848199	CITIBANK GOV CARD SERVICE	06/11/25 06/11/25	TAXI/RIDE SHARE	127.25	
08-04	AP 01848199	CITIBANK GOV CARD SERVICE	06/03/25 06/06/25	PARKING		73.50
08-05	AP 01848200	CITIBANK GOV CARD SERVICE	06/15/25 06/16/25	LODGING	396.68	
08-05	AP 01848200	CITIBANK GOV CARD SERVICE	06/17/25 06/18/25	LODGING	178.94	
08-05	AP 01848895	CITIBANK GOV CARD SERVICE	06/15/25 06/16/25	LODGING	396.92	
08-05	AP 01848895	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	MEALS	25.00	
08-05	AP 01848895	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	MEALS	30.50	
08-05	AP 01848895	CITIBANK GOV CARD SERVICE	06/16/25 06/16/25	MEALS	3.50	
08-05	AP 01848895	CITIBANK GOV CARD SERVICE	06/17/25 06/17/25	MEALS	25.95	
08-05	AP 01848895	CITIBANK GOV CARD SERVICE	06/16/25 06/16/25	TAXI/RIDE SHARE	44.78	
08-05	AP 01848895	CITIBANK GOV CARD SERVICE	06/10/25 06/12/25	PARKING	40.55	
08-06	AP 01848348	ROBINSON, LINDY S.	07/22/25 07/28/25	PRIVATE AUTO MILEAGE	335.30	
08-08	AP 01848046	TYDINGS, RACHAEL V.	07/09/25 07/15/25	PRIVATE AUTO MILEAGE	453.60	
08-13	AP 01849253	MOORE, WILLIAM L.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	135.80	
08-19	AP 01849989	TYDINGS, RACHAEL V.	07/30/25 07/31/25	PRIVATE AUTO MILEAGE	152.60	
08-19	AP 01849990	GINSKI, LESLIE B.	07/30/25 07/31/25	PRIVATE AUTO MILEAGE	235.20	
08-21	AP 01850555	CELESTE JR, RAYMOND A.	08/09/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
08-21	AP 01850555	CELESTE JR, RAYMOND A.	08/10/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	726.96	
08-21	AP 01850555	CELESTE JR, RAYMOND A.	08/10/25 08/11/25	LODGING	171.87	
08-21	AP 01850555	CELESTE JR, RAYMOND A.	08/10/25 08/11/25	MEALS	153.15	
08-21	AP 01850555	CELESTE JR, RAYMOND A.	08/10/25 08/10/25	WI-FI ON TRAVEL	4.95	
08-21	AP 01850555	CELESTE JR, RAYMOND A.	08/10/25 08/11/25	CAR RENTAL	187.29	
08-21	AP 01850555	CELESTE JR, RAYMOND A.	08/11/25 08/11/25	GASOLINE	4.63	
08-21	AP 01850555	CELESTE JR, RAYMOND A.	08/10/25 08/11/25	TAXI/RIDE SHARE	76.00	
08-21	AP 01850555	CELESTE JR, RAYMOND A.	08/11/25 08/11/25	PARKING	22.00	
08-21	AP 01850555	CELESTE JR, RAYMOND A.	08/11/25 08/11/25	MISCELLANEOUS TRAVEL	20.00	
08-27	AP 01855091	HON GREGORY MURPHY	07/01/25 07/31/25	LODGING	1,647.00	
08-27	AP 01855091	HON GREGORY MURPHY	07/01/25 07/31/25	MEALS	966.00	
09-04	AP 01855512	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	416.68	
09-05	AP 01855834	HON GREGORY MURPHY	08/03/25 08/24/25	PRIVATE AUTO MILEAGE	282.80	
09-05	AP 01855834	HON GREGORY MURPHY	07/01/25 07/24/25	TOLLS	145.85	
09-08	AP 01855448	ROBINSON, LINDY S.	08/12/25 08/29/25	PRIVATE AUTO MILEAGE	441.00	
09-08	AP 01855572	RAINES, APRIL W.	08/25/25 08/25/25	PRIVATE AUTO MILEAGE	164.43	
09-08	AP 01855573	TYDINGS, RACHAEL V.	08/25/25 08/28/25	PRIVATE AUTO MILEAGE	48.86	
09-08	AP 01855574	LITTLETON, ADAM B.	08/25/25 08/28/25	PRIVATE AUTO MILEAGE	513.80	
09-08	AP 01855575	ARMSTRONG, MALLORY A.	08/25/25 08/27/25	PRIVATE AUTO MILEAGE	72.80	
09-08	AP 01855576	DONAHOO, ELIZABETH H.	08/25/25 08/28/25	MEALS	42.57	

09-08	AP	01855576	DONAHOO, ELIZABETH H.	08/17/25	08/26/25	PRIVATE AUTO MILEAGE	575.19
09-08	AP	01855601	CELESTE JR, RAYMOND A.	08/25/25	08/28/25	MEALS	112.85
09-08	AP	01855601	CELESTE JR, RAYMOND A.	08/25/25	08/28/25	PRIVATE AUTO MILEAGE	540.40
09-08	AP	01855601	CELESTE JR, RAYMOND A.	08/28/25	08/28/25	MISCELLANEOUS TRAVEL	20.00
09-11	AP	01856346	BROOKS, GREGORY R.	08/25/25	08/28/25	LODGING	5,716.93
09-11	AP	01856346	BROOKS, GREGORY R.	08/25/25	08/28/25	PRIVATE AUTO MILEAGE	502.60
09-11	AP	01856346	BROOKS, GREGORY R.	09/04/25	09/04/25	TAXI/RIDE SHARE	11.66
09-25	AP	01858881	PINER, MCLEAN A.	08/25/25	09/12/25	PRIVATE AUTO MILEAGE	900.20
09-25	AP	01858889	ROBINSON, LINDY S.	09/03/25	09/15/25	PRIVATE AUTO MILEAGE	362.60
09-29	AP	01861294	CRANE, ALEXANDER A.	08/25/25	08/26/25	MEALS	35.74
09-29	AP	01861308	MOORE, WILLIAM L.	08/25/25	08/28/25	PRIVATE AUTO MILEAGE	151.20
09-29	AP	01861324	ROBINSON, LINDY S.	09/17/25	09/26/25	PRIVATE AUTO MILEAGE	527.80
TRAVEL TOTALS:							37,715.31
RENT, COMMUNICATION, UTILITIES							
07-04	AP	01842137	CENTURY LINK	05/19/25	06/18/25	UTILITIES	82.23
07-07	AP	01841107	CITI PCARD-GOOGLE YouTube TV	05/11/25	06/11/25	UTILITIES	87.97
07-08	AP	01842454	CITI PCARD-GOOGLE YouTube TV	06/11/25	07/11/25	UTILITIES	87.97
07-09	AP	01842611	VERIZON WIRELESS	05/24/25	06/23/25	UTILITIES	450.75
07-16	AP	01845210	SOUND PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,357.27
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	382.42
08-06	AP	01848179	TYDINGS, RACHAEL V.	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	11.70
08-06	AP	01848998	CENTURY LINK	06/19/25	07/18/25	UTILITIES	82.21
08-16	AP	01851923	SOUND PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-19	AP	01849815	OPTIMUM	08/01/25	08/31/25	UTILITIES	176.75
08-19	AP	01849846	OPTIMUM	07/01/25	07/31/25	UTILITIES	176.75
08-20	AP	01849817	VERIZON WIRELESS	06/24/25	07/23/25	UTILITIES	450.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	105.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,328.78
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.54
09-09	AP	01855149	CENTURY LINK	07/19/25	08/18/25	UTILITIES	82.21
09-09	AP	01855764	OPTIMUM	09/01/25	09/30/25	UTILITIES	176.75
09-10	AP	01855762	VERIZON WIRELESS	07/24/25	08/23/25	UTILITIES	450.75
09-16	AP	01858337	SOUND PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
09-25	AP	01857220	CITI PCARD-GOOGLE YouTube TV	07/11/25	08/11/25	UTILITIES	87.97
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,367.42
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.76
RENT, COMMUNICATION, UTILITIES TOTALS:							14,383.70
PRINTING AND REPRODUCTION							
07-17	AP	01843454	ACCURATE WORD LLC	07/07/25	07/07/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	12.00
09-18	AP	01856649	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
09-18	AP	01856651	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-23	AP	01856821	THE OCCASIONS GROUP	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	122.66
PRINTING AND REPRODUCTION TOTALS:							324.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREGORY FRANCIS MURPHY, MD—Con.						
OTHER SERVICES						
07-07	AP 01841107	CITI PCARD-GOOGLE Google One	04/22/25 04/22/26	TECHNOLOGY SERVICE CONTRACTS		21.19
07-16	AP 01844199	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP 01850918	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP 01857341	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-25	AP 01858893	THE NEWPORT BAY COMPANY	01/03/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR		5,950.00
					OTHER SERVICES TOTALS:	12,388.94
SUPPLIES AND MATERIALS						
07-07	AP 01841107	CITI PCARD-GEORGETOWN CUPCAKE	05/13/25 05/13/25	LEGISLATIVE PLNNG FOOD AND BEV		251.89
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE		211.08
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)		73.56
07-07	AP 01843067	IMPACTOFFICE	06/16/25 06/30/25	WATER		60.96
07-07	AP 01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE		70.36
07-07	AP 01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		110.34
07-08	AP 01842454	CITI PCARD-CANVA I04539-67135606	06/06/25 06/06/26	SOFTWARE LESS THAN \$1000		119.99
07-08	AP 01842454	CITI PCARD-EZCATER ANDYS PIZZA	06/12/25 06/12/25	LEGISLATIVE PLNNG FOOD AND BEV		463.80
07-09	AP 01842567	CULLIGAN WATER	06/26/25 06/26/25	WATER		12.42
07-09	AP 01842568	CULLIGAN WATER	06/01/25 06/30/25	WATER		12.84
07-16	AP 01842809	CITI PCARD-STAPLES 00347138	06/16/25 06/16/25	FOOD & BEVERAGE		74.33
07-16	AP 01842809	CITI PCARD-STAPLES 00347138	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)		137.56
07-16	AP 01842809	CITI PCARD-STAPLES 00347138	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)		87.11
07-16	AP 01842809	CITI PCARD-STAPLES 00347138	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)		66.70
07-17	AP 01842833	BROWN, CODY B.	06/18/25 06/18/25	FOOD & BEVERAGE		80.00
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-50.00
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		1,012.89
08-06	AP 01848179	TYDINGS, RACHAEL V.	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)		8.53
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE		257.34
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)		648.55
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE		119.63
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)		17.90
08-13	AP 01849284	CULLIGAN WATER	07/24/25 07/24/25	WATER		5.42
08-14	AP 01849285	CULLIGAN WATER	07/01/25 07/31/25	WATER		12.84
08-19	AP 01849991	CITI PCARD-STAPLES	07/05/25 07/05/25	OFFICE SUPPLIES (OUTSIDE)		28.61
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-28.00
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		149.62
09-08	AP 01855445	CULLIGAN WATER	08/01/25 08/31/25	WATER		12.84
09-08	AP 01855447	CULLIGAN WATER	08/21/25 08/21/25	WATER		12.42
09-11	AP 01856450	CITI PCARD-AMAZON MKTPL AQ2PG9XS3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)		8.48
09-11	AP 01856450	CITI PCARD-AMAZON MKTPL FU0V81W43	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)		616.59
09-16	AP 01856828	CITI PCARD-BP	08/25/25 08/25/25	FOOD & BEVERAGE		20.32
09-16	AP 01856828	CITI PCARD-LAZZARAS PIZZA	08/26/25 08/26/25	LEGISLATIVE PLNNG FOOD AND BEV		174.58
09-16	AP 01856828	CITI PCARD-SOUTHERN SALT SEAFOOD	08/26/25 08/26/25	LEGISLATIVE PLNNG FOOD AND BEV		185.58
09-25	AP 01857220	CITI PCARD-AMAZON MKTPL 570VR2GZ3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)		653.25

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09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-129.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	304.99
SUPPLIES AND MATERIALS TOTALS:							5,876.32
EQUIPMENT							
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	263.70
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	263.70
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	263.70
EQUIPMENT TOTALS:							791.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,417.74
OFFICE TOTALS:							436,417.74
INTERN ALLOWANCES							
2025 HON. GREGORY FRANCIS MURPHY, MD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,716.66
INTERN ALLOWANCES TOTALS:							6,733.33
OFFICE TOTALS:							6,733.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALLEY, ISABELL	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		BEAUJEU-DUFUR, JULIAN F.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		BEGELMAN, MAX O.	07/01/25	07/18/25	DISTRICT OFFICE PAID INTERN -		300.00
		BRADDY, GEORGE C.	07/01/25	07/17/25	DISTRICT OFFICE PAID INTERN -		283.33
		JOYNER, GRIFFIN H.	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		LAURENT III, CURTIS M.	07/09/25	07/20/25	PAID INTERN - HOUSE PROGRAM		500.00
		O'DONAHUE III, JAMES M.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,250.00
		PARKS, BRYSON R.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -		500.00
PERSONNEL COMPENSATION TOTALS:							6,733.33
INTERN ALLOWANCES TOTALS:							6,733.33
OFFICE TOTALS:							6,733.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							56.89
PERSONNEL COMPENSATION							1,183,393.98
TRAVEL							31,378.41
RENT, COMMUNICATION, UTILITIES							197,149.74
PRINTING AND REPRODUCTION							1,314.19
OTHER SERVICES							44,616.96
SUPPLIES AND MATERIALS							2,972.79
EQUIPMENT							1,503.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,462,386.41
OFFICE TOTALS:							487,783.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	14.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-23.60
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-23.60
09-25	AP	01858887	07/01/25	07/31/25	FRANKED MAIL	43.05
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	17.31
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-48.05
						FRANKED MAIL TOTALS:
						-20.09
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	07/01/25	09/30/25	DIRECTOR OF FINANCE	10,166.67
		BENTLEY, ETHAN M.	07/01/25	09/30/25	COMMUNITY LIAISON	15,249.99
		CINA, KELSEY	07/01/25	09/30/25	CASEWORKER	17,124.99
		COHEN, ALISON V.	07/01/25	08/18/25	HEALTH LEGISLATIVE ASSISTANT	10,133.33
		DOTY, JOHN G.	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
		GEISER,LAUREN R	07/01/25	09/30/25	DEPUTY DIST DIR OF CONSTITUENT	29,000.01
		GOTTHEIM, ROBERT	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
		GREENGRASS,DAVID	07/01/25	09/30/25	SHARED EMPLOYEE	6,725.00
		HEINEMAN,ANDREW S	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,249.99
		HUGHES, TRENTITY M.	07/01/25	09/30/25	LEG CORRESPONDENT/LEG AIDE	16,500.00
		HUGHES, TRENTITY M.	07/01/25	07/31/25	LEG CORRESPONDENT/LEG AIDE (OTHER COMPENSATION)	1,000.00
		JAFFE,JENNA S	07/01/25	09/30/25	IMMIGRATION SPECIALIST	20,000.01
		PARK-ROGERS, FELICIA A.	07/01/25	09/30/25	DISTRICT DIRECTOR	34,500.00
		PINCKNEY,JANNA L	07/01/25	09/30/25	DIRECTOR OF IT	4,974.99
		SCHINDLER, ISABELLE J.	07/01/25	09/30/25	SCHEDULER/DC OPERATIONS MANAGE	15,750.00
		SRIVASTAVA, DEVASHISH	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,624.99
		THONGKAI, RUTHANNE M.	07/15/25	09/30/25	PRESS SECRETARY	14,777.77
		WEINBERG, AARON W.	07/01/25	09/30/25	SENIOR FOREIGN POLICY ADVISOR/	22,500.00
		WEINERMAN,HANNAH A	07/01/25	09/30/25	COMMUNITY LIAISON	21,062.49
						PERSONNEL COMPENSATION TOTALS:
						389,190.21
TRAVEL						
07-10	AP	X0270180	06/09/25	06/09/25	MEALS	27.16
07-10	AP	X0270180	06/11/25	06/11/25	MEALS	9.45
07-10	AP	X0270180	06/12/25	06/12/25	MEALS	17.10
07-16	AP	X0270346	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	-75.00
07-16	AP	X0270346	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	330.70
07-16	AP	X0270346	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	204.30
07-16	AP	X0270346	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	380.70
07-17	AP	X0273379	05/12/25	05/12/25	TAXI/RIDE SHARE	28.25
08-05	AP	X0277805	07/21/25	07/23/25	LODGING	424.38
08-19	AP	X0278320	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	131.00
08-19	AP	X0278320	07/04/25	07/04/25	NON-AIRFARE COMMERCIAL TRANSP	204.30
08-19	AP	X0278320	07/08/25	07/08/25	NON-AIRFARE COMMERCIAL TRANSP	204.30
08-19	AP	X0278320	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	99.90
08-19	AP	X0278320	07/16/25	07/16/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
08-19	AP	X0278320	07/17/25	07/17/25	NON-AIRFARE COMMERCIAL TRANSP	-304.20

08-19	AP	X0278320	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	166.50
08-19	AP	X0278320	CITIBANK	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
08-21	AP	X0278579	CITIBANK	07/21/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	370.00
08-21	AP	X0278579	CITIBANK	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
08-21	AP	X0278579	CITIBANK	07/22/25	07/22/25	MEALS	26.82
08-21	AP	X0278579	CITIBANK	07/23/25	07/23/25	MEALS	11.60
08-21	AP	X0278579	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	10.00
08-27	AP	01855103	HON JERROLD NADLER	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855103	HON JERROLD NADLER	07/01/25	07/31/25	MEALS	534.82
09-18	AP	X0287220	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	86.40
09-19	AP	X0289891	GOTTHEIM, ROBERT	09/02/25	09/04/25	LODGING	426.70
09-19	AP	X0289891	GOTTHEIM, ROBERT	09/02/25	09/04/25	MEALS	10.05
09-23	AP	X0287124	CITIBANK	08/07/25	08/07/25	TAXI/RIDE SHARE	13.92
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-10	AP	X0270139	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	237.98
07-10	AP	X0270180	CITIBANK	05/23/25	06/23/25	UTILITIES	114.99
07-10	AP	X0270180	CITIBANK	06/24/25	07/24/25	UTILITIES	114.99
07-14	AP	X0273938	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	117.48
07-14	AP	X0273941	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	77.48
07-14	AP	X0273947	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	77.48
07-15	AP	X0273777	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	206.12
07-15	AP	X0273944	AT&T MOBILITY II LLC	03/07/25	04/06/25	UTILITIES	77.48
07-16	AP	X0273954	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	734.65
07-16	AP	X0273955	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES	734.65
07-16	AP	X0273956	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	02/02/25	UTILITIES	734.65
07-16	AP	X0273961	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	734.65
07-16	AP	X0273962	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	734.65
07-17	AP	X0273959	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES	734.65
07-17	AP	X0273963	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/25	06/02/25	UTILITIES	734.65
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	115.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	0.60
07-30	AP	X0273949	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	207.48
08-01	AP	01848857	UPS	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	8.08
08-07	AP	X0280279	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	231.13
08-12	AP	01850325	UPS	04/19/25	04/19/25	POSTAGE / COURIER / BOX RENTAL	-11.08
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
08-21	AP	X0278579	CITIBANK	07/24/25	08/23/25	UTILITIES	114.99
08-23	AP	X0278073	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	237.98
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	115.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	0.26
08-26	GL	MED0145013	.....	07/29/25	07/31/25	HIR GRAPHICS (TRANSFER)	41.00
09-10	AP	X0289361	T-MOBILE USA INC	05/09/25	05/31/25	UTILITIES	104.97
09-16	AP	X0290332	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES	734.65
09-17	AP	X0290358	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES	734.65
09-18	AP	X0291491	VERIZON	07/31/25	09/23/25	UTILITIES	1,257.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JERROLD NADLER—Con.						
09-18	AP	X0291799	VERIZON	07/24/25 08/23/25	UTILITIES	1,435.02
09-19	AP	X0286802	CITIBANK -Spectrum	07/01/25 07/31/25	UTILITIES	237.98
09-19	AP	X0291807	VERIZON	05/24/25 06/23/25	UTILITIES	1,594.03
09-22	AP	X0291802	VERIZON	05/24/25 07/23/25	UTILITIES	1,510.76
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	19,605.51
09-23	AP	X0287124	CITIBANK	07/24/25 08/24/25	UTILITIES	114.99
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	115.25
09-30	AP	01862217	UPS	07/30/25 07/30/25	POSTAGE / COURIER / BOX RENTAL	7.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	73,975.47
PRINTING AND REPRODUCTION						
07-18	AP	X0274262	ACCURATE WORD LLC	05/08/25 05/08/25	NON-FRANKABLE PRINTING & REPRO	76.00
					PRINTING AND REPRODUCTION TOTALS:	76.00
OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-264.27
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	264.27
07-10	AP	X0270139	CITIBANK -APPLE.COM/BILL	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
07-16	AP	01844200	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	264.27
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	1,832.14
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	264.27
08-16	AP	01850919	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-23	AP	X0278073	CITIBANK -APPLE.COM/BILL	06/30/25 07/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-23	AP	X0278073	CITIBANK -DROPBOX JW76RP8TQC8L	06/27/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS	199.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	1,832.14
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	264.27
09-16	AP	01857342	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	X0290357	BGOV LLC	07/24/25 12/31/25	TECHNOLOGY SERVICE CONTRACTS	2,873.10
09-19	AP	X0286802	CITIBANK -APPLE.COM/BILL	07/30/25 08/30/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	1,832.14
					OTHER SERVICES TOTALS:	17,063.05
SUPPLIES AND MATERIALS						
07-10	AP	X0270139	CITIBANK -AMAZON MKTPL NA1A000U0	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	73.73
07-10	AP	X0270139	CITIBANK -AMAZON MKTPL NA66W4DP2	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	67.84
07-10	AP	X0270139	CITIBANK -Amazon.com NO1Z75342	06/16/25 06/16/25	FOOD & BEVERAGE	49.31
07-10	AP	X0270139	CITIBANK -CRAINS NEWYORK BUSINES	06/17/25 06/17/26	PUBLICATIONS/REFERENCE MAT'L	140.00
07-10	AP	X0270139	CITIBANK -CUNY GRADUATE CENTER - EC	06/18/25 06/18/25	FOOD & BEVERAGE	185.09
07-10	AP	X0270139	CITIBANK -HAARETZ DAILY NEWSPAPER L	06/07/25 06/06/26	PUBLICATIONS/REFERENCE MAT'L	130.00
07-10	AP	X0270139	CITIBANK -RESTREAM, INC.	06/16/25 07/16/25	SOFTWARE LESS THAN \$1000	53.35
07-10	AP	X0270180	CITIBANK	06/02/25 06/02/25	FOOD & BEVERAGE	69.66

07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	66.98
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	57.55
08-08	AP	X0280905	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	360.00
08-14	AR	AC-22281	BENJAMIN OFFICE SUPPLY & SERVICES INC.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	-360.00
08-15	AR	AC-22303	BENJAMIN OFFICE SUPPLY & SERVICES INC.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	360.00
08-21	AP	X0278579	CITIBANK	07/21/25	07/21/25	FOOD & BEVERAGE	22.00
08-23	AP	X0278073	CITIBANK -AMAZON MKTPL LS27B20A3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	19.08
08-23	AP	X0278073	CITIBANK -AMAZON MKTPL Z97U93EJ3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	39.90
08-23	AP	X0278073	CITIBANK -Amazon.com LR7OW9BN3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-23	AP	X0278073	CITIBANK -RESTREAM, INC.	07/16/25	08/16/25	SOFTWARE LESS THAN \$1000	53.35
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	66.98
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	93.00
09-05	AR	AC-22345	BENJAMIN OFFICE SUPPLY & SERVICES INC.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	-360.00
09-19	AP	X0286802	CITIBANK -AMAZON MKTPL P80ZR48P3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	62.60
09-19	AP	X0286802	CITIBANK -Evernote	07/30/24	07/30/25	SOFTWARE LESS THAN \$1000	141.53
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	66.98
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-99.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	90.39
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,358.31
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.05
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.05
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.05
		EQUIPMENT TOTALS:					501.15
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					487,783.35
		OFFICE TOTALS:					487,783.35
2024 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-14	AP	X0273935	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	97.48
07-14	AP	X0273950	AT&T MOBILITY II LLC	07/07/24	08/06/24	UTILITIES	77.48
07-14	AP	X0273952	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	77.48
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	252.44
08-08	AP	X0280862	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	999.00
		SUPPLIES AND MATERIALS TOTALS:					999.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,251.44
		OFFICE TOTALS:					1,251.44
2023 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-21	AP	X0273951	AT&T MOBILITY II LLC	11/04/22	11/06/22	UTILITIES	459.98
		RENT, COMMUNICATION, UTILITIES TOTALS:					459.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					459.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. JERROLD NADLER—Con.						
					OFFICE TOTALS:	459.98
INTERN ALLOWANCES 2025 HON. JERROLD NADLER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					33,816.67	7,566.67
INTERN ALLOWANCES TOTALS:					33,816.67	7,566.67
OFFICE TOTALS:					33,816.67	7,566.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
AUSLANDER, PHOEBE M.			09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
DENKER, BENJAMIN M.			06/02/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,240.00
LOPEZ, BRENDAN C.			09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
REED, KIMIKO Y.			07/01/25 08/13/25	DISTRICT OFFICE PAID INTERN -		1,720.00
ROMERO, DANIEL			09/09/25 09/30/25	DISTRICT OFFICE PAID INTERN -		806.67
SWARTZ, ADRIANNA M.			07/01/25 08/07/25	DISTRICT OFFICE PAID INTERN -		1,480.00
PERSONNEL COMPENSATION TOTALS:					7,566.67	
INTERN ALLOWANCES TOTALS:					7,566.67	
OFFICE TOTALS:					7,566.67	
MEMBERS REPRESENTATIONAL ALLOW 2023 HON. GRACE F. NAPOLITANO OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-29	AP	01847711	AT&T MOBILITY II LLC	12/07/23 01/02/24 UTILITIES		454.32
RENT, COMMUNICATION, UTILITIES TOTALS:					454.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					454.32	
OFFICE TOTALS:					454.32	
2025 HON. RICHARD R. NEAL OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					151.41	169.99
PERSONNEL COMPENSATION					1,110,586.86	403,757.35
TRAVEL					44,148.76	13,283.99
RENT, COMMUNICATION, UTILITIES					116,364.60	36,038.04
PRINTING AND REPRODUCTION					3,472.70	1,664.10
OTHER SERVICES					32,034.80	10,170.80
SUPPLIES AND MATERIALS					32,160.35	11,356.69
EQUIPMENT					6,623.80	825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,345,543.28	477,265.96
OFFICE TOTALS:					1,345,543.28	477,265.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		87.75	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-56.45	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-48.50	
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		191.42	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		20.02	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-24.25	
								FRANKED MAIL TOTALS:	169.99
PERSONNEL COMPENSATION									
			BROWN,MICHELLE L	07/01/25	09/30/25	STAFF ASSISTANT		17,499.99	
			CHAMBERLAND, JACK E	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		18,750.00	
			COZZAGLIO, CHRISTOPHER W.	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00	
			CULVER, ISABELLA	07/01/25	08/15/25	PAID INTERN		2,343.75	
			DUPONT,ZACHARY P	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		36,249.99	
			ENCHILL, ALEXANDER	07/01/25	08/22/25	PAID INTERN		4,261.11	
			ENCHILL, ALEXANDER	08/01/25	08/22/25	PAID INTERN (OTHER COMPENSATION)		1,000.00	
			GELINAS, JOHN T.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,125.00	
			GETZ,KARA A	07/01/25	09/30/25	CHIEF COUNSEL		42,500.01	
			JABLON, LAUREN E.	08/11/25	09/30/25	LEGISLATIVE CORRESPONDENT		7,638.89	
			KEMP, KEVIN D.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR		3,999.99	
			KINGSTON, CAMERON A.	07/01/25	08/31/25	PART-TIME EMPLOYEE		5,200.00	
			KINGSTON, CAMERON A.	09/01/25	09/30/25	STAFF ASSISTANT		4,583.33	
			LACOMBE, COLIN	09/18/25	09/30/25	TEMPORARY EMPLOYEE		577.78	
			MCANDREW, MATTHEW J.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01	
			MCGOVERN, ABIGAIL M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01	
			O'HARA, ELIZABETH B.	07/01/25	09/30/25	CHIEF OF STAFF		43,749.99	
			PERRY, CHRISTINE	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01	
			POWERS, WILLIAM J.	01/03/25	09/30/25	COUNSEL		51,588.85	
			POWERS, WILLIAM J.	07/01/25	09/30/25	COUNSEL (OTHER COMPENSATION)		16,772.00	
			QUIGLEY,ELIZABETH M	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		37,500.00	
			SCHOENTHAL, EVELYNN R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		13,749.99	
			SHUGRUE, JOANN	07/01/25	09/30/25	CASEWORKER		17,499.99	
			WOHL, BENJAMIN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		14,166.66	
								PERSONNEL COMPENSATION TOTALS:	403,757.35
TRAVEL									
07-11	AP	01842993	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT		518.49	
07-11	AP	01842993	CITIBANK GOV CARD SERVICE	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT		1,216.92	
07-11	AP	01842993	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		416.48	
07-29	AP	01848708	HON RICHARD NEAL	06/01/25	06/30/25	LODGING		2,113.00	
08-18	AP	01849293	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT		263.09	
08-18	AP	01849293	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		650.43	
08-18	AP	01849293	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		634.56	
08-18	AP	01849293	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT		1,730.48	
08-27	AP	01854928	HON RICHARD NEAL	07/01/25	07/31/25	LODGING		1,647.00	
09-02	AP	01855266	GETZ, KARA A.	07/21/25	08/01/25	LODGING		836.98	
09-02	AP	01855266	GETZ, KARA A.	07/21/25	07/23/25	PARKING		74.00	
09-05	AP	01855531	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		614.96	
09-25	AP	01860806	POWERS, WILLIAM J.	01/07/25	01/15/25	PRIVATE AUTO MILEAGE		322.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
09-25	AP 01860807	POWERS, WILLIAM J.	02/04/25 02/25/25	PRIVATE AUTO MILEAGE		319.20
09-25	AP 01860808	POWERS, WILLIAM J.	03/04/25 03/27/25	PRIVATE AUTO MILEAGE		406.00
09-25	AP 01860809	POWERS, WILLIAM J.	04/03/25 04/28/25	PRIVATE AUTO MILEAGE		264.60
09-25	AP 01860811	POWERS, WILLIAM J.	05/07/25 05/22/25	PRIVATE AUTO MILEAGE		449.40
09-25	AP 01860813	POWERS, WILLIAM J.	06/04/25 06/25/25	PRIVATE AUTO MILEAGE		410.20
09-25	AP 01860816	POWERS, WILLIAM J.	07/08/25 07/17/25	PRIVATE AUTO MILEAGE		396.20
					TRAVEL TOTALS:	13,283.99
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01841407	VERIZON	04/27/25 05/26/25	UTILITIES		302.97
07-07	AP 01841408	VERIZON	05/13/25 06/12/25	UTILITIES		171.98
07-07	AP 01841409	VERIZON	06/19/25 07/18/25	UTILITIES		69.00
07-07	AP 01841410	VERIZON	05/19/25 06/18/25	UTILITIES		69.00
07-07	AP 01842180	VERIZON WIRELESS	05/02/25 06/01/25	UTILITIES		653.64
07-08	AP 01842351	VERIZON	05/27/25 06/26/25	UTILITIES		300.32
07-09	AP 01842363	PROCOMM VOICE & DATA SOLUTIONS	07/04/25 08/03/25	UTILITIES		640.00
07-18	AP 01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)		7,974.42
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		1,142.22
08-05	AP 01849122	FEDEX	03/31/25 03/31/25	POSTAGE / COURIER / BOX RENTAL		10.57
08-05	AP 01849123	FEDERAL EXPRESS CORPORATION	05/08/25 05/08/25	POSTAGE / COURIER / BOX RENTAL		9.50
08-06	AP 01849115	VERIZON	06/27/25 07/26/25	DISTR OFF TELECOM TOLL (TRNSF)		301.77
08-06	AP 01849121	PROCOMM VOICE & DATA SOLUTIONS	08/04/25 09/03/25	UTILITIES		640.00
08-07	AP 01849109	VERIZON	06/13/25 07/12/25	UTILITIES		172.91
08-07	AP 01849110	VERIZON	07/19/25 08/18/25	UTILITIES		69.78
08-07	AP 01849118	VERIZON	07/02/25 08/01/25	DISTR OFF TELECOM TOLL (TRNSF)		589.25
08-08	AP 01849125	FEDERAL EXPRESS CORPORATION	05/13/25 05/15/25	POSTAGE / COURIER / BOX RENTAL		16.49
08-18	AP 01850318	DUPONT, ZACHARY P.	05/09/25 07/03/25	POSTAGE / COURIER / BOX RENTAL		438.00
08-19	AP 01849126	FEDEX	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL		16.32
08-21	AP 01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)		7,974.42
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		100.75
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		1,109.63
09-23	AP 01858662	VERIZON	08/02/25 09/01/25	UTILITIES		973.68
09-23	AP 01858666	VERIZON	08/02/25 09/01/25	UTILITIES		1,027.46
09-23	AP 01858764	VERIZON	08/13/25 09/12/25	UTILITIES		170.98
09-23	AP 01858766	VERIZON	07/13/25 08/12/25	UTILITIES		171.00
09-23	AP 01858768	VERIZON	07/27/25 08/26/25	UTILITIES		298.67
09-23	AP 01858770	VERIZON	08/19/25 09/18/25	UTILITIES		69.78
09-23	AP 01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)		7,974.42
09-25	AP 01860659	PROCOMM VOICE & DATA SOLUTIONS	09/04/25 10/03/25	UTILITIES		640.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		24.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		100.75

09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,665.61
RENT, COMMUNICATION, UTILITIES TOTALS:							36,038.04
PRINTING AND REPRODUCTION							
07-02	AP	01842270	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
07-31	AP	01848317	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	183.00
08-19	AP	01850498	ACCURATE WORD LLC	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	1,199.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
09-19	AP	01857086	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	183.00
PRINTING AND REPRODUCTION TOTALS:							1,664.10
OTHER SERVICES							
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-308.78
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	308.78
07-11	AP	01842593	CITI PCARD-APPLE.COM/BILL	06/06/25	07/05/25	TECHNOLOGY SERVICE CONTRACTS	2.99
07-16	AP	01844547	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	308.78
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	932.41
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	308.78
08-16	AP	01851265	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	01/01/25	07/31/25	SECURITY SERVICE	-369.60
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	879.61
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST.EMAIL & RLTD SERV	137.10
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	308.78
09-16	AP	01857686	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-10.19
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	-10.19
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	-10.19
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	-10.19
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	-10.19
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	-10.19
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	-10.19
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	-10.19
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	869.41
09-26	AP	01860887	CITI PCARD-APPLE.COM/BILL	08/06/25	09/05/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-26	AP	01860887	CITI PCARD-Whitepages	07/03/25	08/02/25	NON-TECHNOLOGY SERVICE CONTR	116.59
09-26	AP	01860887	CITI PCARD-Whitepages	08/03/25	08/03/25	NON-TECHNOLOGY SERVICE CONTR	116.59
09-26	AP	01860919	CITI PCARD-APPLE.COM/BILL	07/06/25	08/05/25	TECHNOLOGY SERVICE CONTRACTS	2.99
09-26	AP	01860919	CITI PCARD-FLIGHTAWARE LLC	07/17/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS	44.95
09-26	AP	01860919	CITI PCARD-FLIGHTAWARE LLC	08/16/25	09/08/25	TECHNOLOGY SERVICE CONTRACTS	44.95
OTHER SERVICES TOTALS:							10,170.80
SUPPLIES AND MATERIALS							
07-02	AP	01842186	THE WASHINGTON POST	03/27/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	36.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	WATER	17.46
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	167.32
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	182.22
07-08	AP	01842603	RAINBOW DISTRIBUTING COMP INC	05/30/25	05/30/25	WATER	12.00
07-09	AP	01842596	RAINBOW DISTRIBUTING COMP INC	02/28/25	02/28/25	WATER	12.00
07-09	AP	01842597	RAINBOW DISTRIBUTING COMP INC	03/30/25	03/30/25	WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RICHARD R. NEAL—Con.						
07-09	AP	01842600	RAINBOW DISTRIBUTING COMP INC	04/30/25 04/30/25	WATER	12.00
07-09	AP	01842606	RAINBOW DISTRIBUTING COMP INC	06/27/25 06/27/25	WATER	12.00
07-11	AP	01842593	CITI PCARD-AMAZON RETA N61FQ6ZM2	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	396.78
07-11	AP	01842593	CITI PCARD-AMAZON RETA N084M99P0	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	124.99
07-11	AP	01842593	CITI PCARD-APPLE.COM/BILL	06/24/25 07/19/25	SOFTWARE LESS THAN \$1000	10.61
07-11	AP	01842593	CITI PCARD-APPLE.COM/BILL	06/24/25 07/23/25	SOFTWARE LESS THAN \$1000	19.95
07-11	AP	01842593	CITI PCARD-APPLE.COM/BILL	06/04/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
07-11	AP	01842593	CITI PCARD-CNP NEWYORKER - DIGIT	06/05/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	4.00
07-11	AP	01842593	CITI PCARD-FLIGHTAWARE LLC	06/16/25 07/15/25	SOFTWARE LESS THAN \$1000	44.95
07-11	AP	01842593	CITI PCARD-NADIMS	06/05/25 06/05/25	FOOD & BEVERAGE	75.24
07-11	AP	01842593	CITI PCARD-NADIMS	06/12/25 06/12/25	FOOD & BEVERAGE	75.28
07-11	AP	01842593	CITI PCARD-THE ATLANTIC	06/11/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	79.99
07-11	AP	01842593	CITI PCARD-TST MAX BURGER BAR LONGM	05/27/25 05/27/25	FOOD & BEVERAGE	71.86
07-11	AP	01842593	CITI PCARD-Whitepages	06/04/25 07/03/25	SOFTWARE LESS THAN \$1000	116.59
07-14	AP	01843186	POLITICO LLC	06/23/25 01/03/26	PUBLICATIONS/REFERENCE MAT'L	4,487.68
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-202.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,085.43
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	108.94
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	139.48
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-212.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	313.88
09-10	AP	01855698	CITI PCARD-AMAZON MKTPL 0V2YL0D43	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	15.80
09-10	AP	01855698	CITI PCARD-AMAZON MKTPL DB53E4MZ3	08/20/25 08/20/25	FOOD & BEVERAGE	218.60
09-10	AP	01855698	CITI PCARD-AMAZON MKTPL I059Z5303	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	69.90
09-10	AP	01855698	CITI PCARD-AMAZON MKTPL MD8W865A3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	16.60
09-10	AP	01855698	CITI PCARD-AMAZON MKTPL 0V8HM6LS3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	134.54
09-10	AP	01855698	CITI PCARD-AMAZON MKTPL SD2506E43	08/02/25 08/02/25	FOOD & BEVERAGE	472.68
09-10	AP	01855698	CITI PCARD-AMAZON MKTPL ZK1JL36A3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	27.20
09-10	AP	01855698	CITI PCARD-Amazon.com 4I8TN0CC3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	11.68
09-10	AP	01855698	CITI PCARD-Amazon.com 5T4W08R93	08/02/25 08/02/25	OFFICE SUPPLIES (OUTSIDE)	53.99
09-10	AP	01855698	CITI PCARD-Amazon.com RC22F4VE3	08/02/25 08/02/25	OFFICE SUPPLIES (OUTSIDE)	12.50
09-26	AP	01860878	CITI PCARD-AMAZON MKTPL N63Y740G2	05/22/25 05/22/25	FOOD & BEVERAGE	153.84
09-26	AP	01860878	CITI PCARD-AMAZON RETA N30MY1ZX0	07/01/25 07/01/25	FOOD & BEVERAGE	133.77
09-26	AP	01860878	CITI PCARD-AMAZON RETA NL6TH0MR2	07/06/25 07/06/25	OFFICE SUPPLIES (OUTSIDE)	19.00
09-26	AP	01860878	CITI PCARD-Amazon.com N30YL2YD0	08/02/25 08/02/25	OFFICE SUPPLIES (OUTSIDE)	53.99
09-26	AP	01860878	CITI PCARD-Amazon.com N330N4SY1	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	35.54
09-26	AP	01860878	CITI PCARD-DAILY HAMPSHIRE GAZETTE	03/17/25 04/16/25	PUBLICATIONS/REFERENCE MAT'L	13.00
09-26	AP	01860878	CITI PCARD-DAILY HAMPSHIRE GAZETTE	04/17/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	13.00
09-26	AP	01860878	CITI PCARD-DAILY HAMPSHIRE GAZETTE	05/17/25 06/16/25	PUBLICATIONS/REFERENCE MAT'L	13.00
09-26	AP	01860878	CITI PCARD-DAILY HAMPSHIRE GAZETTE	06/17/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	13.00
09-26	AP	01860878	CITI PCARD-DAILY HAMPSHIRE GAZETTE	07/02/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	156.00
09-26	AP	01860887	CITI PCARD-AMAZON MKTPL H019X12Y3	08/10/25 08/10/25	OFFICE SUPPLIES (OUTSIDE)	54.99
09-26	AP	01860887	CITI PCARD-AMAZON MKTPL IH56V1BR3	08/10/25 08/10/25	OFFICE SUPPLIES (OUTSIDE)	17.99

09-26	AP	01860887	CITI PCARD-AMAZON MKTPL NL5U71560	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	420.89
09-26	AP	01860887	CITI PCARD-AMAZON MKTPL NL9D16FL1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	305.70
09-26	AP	01860887	CITI PCARD-APPLE.COM/BILL	08/24/25	09/19/25	SOFTWARE LESS THAN \$1000	10.61
09-26	AP	01860887	CITI PCARD-APPLE.COM/BILL	08/24/25	09/23/25	SOFTWARE LESS THAN \$1000	19.95
09-26	AP	01860887	CITI PCARD-APPLE.COM/BILL	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-26	AP	01860919	CITI PCARD-APPLE.COM/BILL	07/24/25	08/19/25	SOFTWARE LESS THAN \$1000	10.61
09-26	AP	01860919	CITI PCARD-APPLE.COM/BILL	07/24/25	08/23/25	SOFTWARE LESS THAN \$1000	19.95
09-26	AP	01860919	CITI PCARD-APPLE.COM/BILL	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-26	AP	01860919	CITI PCARD-CNP NEWYORKER - DIGIT	07/03/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	4.00
09-26	AP	01860919	CITI PCARD-CNP NEWYORKER - DIGIT	07/31/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	4.00
09-26	AP	01860949	RAINBOW DISTRIBUTING COMP INC	07/31/25	07/31/25	WATER	12.00
09-26	AP	01860956	RAINBOW DISTRIBUTING COMP INC	08/28/25	08/28/25	WATER	12.00
09-26	AP	01860958	CITI PCARD-CAPITAL GRILLE 0138047	08/13/25	08/13/25	FOOD & BEVERAGE	312.28
09-26	AP	01860958	CITI PCARD-NADIMS	06/05/25	06/05/25	FOOD & BEVERAGE	75.24
09-26	AP	01860958	CITI PCARD-NADIMS	07/08/25	07/08/25	FOOD & BEVERAGE	81.85
09-26	AP	01860958	CITI PCARD-NADIMS	08/14/25	08/14/25	FOOD & BEVERAGE	114.50
09-26	AP	01860958	CITI PCARD-TST POSTO	07/11/25	07/11/25	FOOD & BEVERAGE	74.64
09-26	AP	01860958	CITI PCARD-TST FRIGO FOODS - SPRING	06/30/25	06/30/25	FOOD & BEVERAGE	29.04
09-26	AP	01860958	CITI PCARD-TST MAX TAVERN - SPRINGF	07/22/25	07/22/25	FOOD & BEVERAGE	66.55
09-26	AP	01860958	CITI PCARD-TST STUDENT PRINCE RESTA	08/21/25	08/21/25	FOOD & BEVERAGE	46.38
09-26	AP	01860958	CITI PCARD-X CORP. PAID FEATURES	07/31/25	12/31/25	MISC. SUPPLIES & MATERIALS	395.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-118.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	505.27
SUPPLIES AND MATERIALS TOTALS:							11,356.69
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	275.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	275.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	275.00
EQUIPMENT TOTALS:							825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,265.96
OFFICE TOTALS:							477,265.96
2024 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-26	AP	01852240	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	214.10
TRAVEL TOTALS:							214.10
OTHER SERVICES							
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	10/01/24	12/31/24	SECURITY SERVICE	-169.17
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	-10.55
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	-10.55
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	-10.55
OTHER SERVICES TOTALS:							-200.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13.28
OFFICE TOTALS:							13.28
2023 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-26	AP	01852240	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	407.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. RICHARD R. NEAL—Con.						
08-26	AP 01852240	CITIBANK GOV CARD SERVICE	01/02/24 01/02/24	AIRFARE COMMERCIAL TRANSPORT		-206.90
					TRAVEL TOTALS:	201.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201.08
					OFFICE TOTALS:	201.08
2021 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-26	AP 01852240	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT		-187.98
					TRAVEL TOTALS:	-187.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-187.98
					OFFICE TOTALS:	-187.98
2019 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-26	AP 01852240	CITIBANK GOV CARD SERVICE	01/14/19 01/14/19	AIRFARE COMMERCIAL TRANSPORT		-278.98
08-26	AP 01852240	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	AIRFARE COMMERCIAL TRANSPORT		413.30
08-26	AP 01852240	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	AIRFARE COMMERCIAL TRANSPORT		-30.00
					TRAVEL TOTALS:	104.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.32
					OFFICE TOTALS:	104.32
INTERN ALLOWANCES						
2025 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	34,852.67
					INTERN ALLOWANCES TOTALS:	34,852.67
					OFFICE TOTALS:	34,852.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARK, RYAN E.	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,516.67
		CZELUSNIAK, ERIN E.	07/07/25 08/15/25	PAID INTERN - HOUSE PROGRAM		3,380.00
		ELLIOTT, AIDAN P.	07/01/25 08/20/25	DISTRICT OFFICE PAID INTERN -		2,604.17
		HELMKE, NOAH	07/01/25 07/04/25	PAID INTERN - HOUSE PROGRAM		346.67
		MCCABE, OLIVIA J.	07/07/25 08/15/25	PAID INTERN - HOUSE PROGRAM		3,380.00
					PERSONNEL COMPENSATION TOTALS:	11,227.51
					INTERN ALLOWANCES TOTALS:	11,227.51
					OFFICE TOTALS:	11,227.51
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	259.23
						125.36

						PERSONNEL COMPENSATION	1,156,001.04	391,558.60
						TRAVEL	31,816.02	12,810.48
						RENT, COMMUNICATION, UTILITIES	110,991.16	36,388.38
						PRINTING AND REPRODUCTION	1,217.57	182.04
						OTHER SERVICES	25,863.73	6,417.75
						SUPPLIES AND MATERIALS	13,321.84	2,428.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,470.59	449,911.22
						OFFICE TOTALS:	1,339,470.59	449,911.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		99.53
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-34.30
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-28.90
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		35.33
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		74.80
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-21.10
						FRANKED MAIL TOTALS:		125.36
PERSONNEL COMPENSATION								
ANDERSON, SARAH P.				07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		30,000.66
BLUM, ERIKA A.				07/01/25	09/30/25	CONSTITUENT ADVOCATE		22,038.07
BOGELJIC, TIA				07/01/25	09/30/25	LEGISLATIVE DIRECTOR		31,056.66
BROWN, ISHMAEL M.				07/01/25	09/30/25	LEGISLATIVE ASSISTANT		18,614.99
CALLAHAN, ABBIE E.				07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		22,039.28
COKER, MAXWELL P.				07/01/25	09/30/25	FIELD REPRESENTATIVE		18,729.93
HOLLAND, PARKER B.				07/01/25	09/30/25	STAFF ASSISTANT		15,850.00
KAPASE, KRISHNA S.				07/01/25	09/30/25	SHARED EMPLOYEE		4,250.00
MARION, EMMA B.				07/01/25	09/30/25	DIRECTOR OF COMMUNITY AFFAIRS		26,893.80
MARTINEZ, GRACE A.				07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		24,877.50
MCCORQUODALE, MEGAN R.				07/01/25	08/08/25	LEGISLATIVE ASSISTANT		8,300.59
MCCORQUODALE, MEGAN R.				08/01/25	08/08/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,310.62
MOORE, SHANE				07/01/25	09/30/25	SHARED EMPLOYEE		5,400.00
MORRIS III, BEN W.				07/01/25	09/30/25	CHIEF OF STAFF		50,450.34
NICKLAS, AMARIS C.				07/01/25	09/30/25	CASEWORKER		16,575.01
PHAM, CASSIDY S.				06/02/25	08/01/25	TEMPORARY EMPLOYEE		1,143.33
SALAS, EMMA				07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,007.67
SHEPP, SOPHIA E.				07/01/25	09/30/25	CONSTITUENT ADVOCATE		16,275.00
SMITH, OLIVIA T.				07/01/25	09/30/25	CASEWORKER		16,575.01
STEWART, ALISON M.				07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,683.34
SUTOR, JULIE M.				07/01/25	09/30/25	MOUNTAIN REPRESENTATIVE		23,486.80
						PERSONNEL COMPENSATION TOTALS:		391,558.60
TRAVEL								
07-28	AP	X0263449	BLUM, ERIKA A.	06/01/25	06/21/25	PRIVATE AUTO MILEAGE		39.21
07-28	AP	X0268240	NICKLAS, AMARIS C.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE		23.58
07-30	AP	X0272593	SUTOR, JULIE M.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE		113.32
07-30	AP	X0272607	SUTOR, JULIE M.	06/17/25	07/28/25	PRIVATE AUTO MILEAGE		235.99
08-07	AP	X0274453	COKER, MAXWELL P.	06/08/25	06/28/25	PRIVATE AUTO MILEAGE		270.58
08-07	AP	X0274560	NICKLAS, AMARIS C.	07/12/25	07/18/25	PRIVATE AUTO MILEAGE		54.24
08-07	AP	X0274584	COKER, MAXWELL P.	05/28/25	05/30/25	PRIVATE AUTO MILEAGE		174.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
08-12	AP	X0270197	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-12	AP	X0270197	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	655.30
08-12	AP	X0270197	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-12	AP	X0270197	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	335.30
08-12	AP	X0270197	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-12	AP	X0270197	CITIBANK	06/03/25 06/03/25	WI-FI ON TRAVEL	8.00
08-12	AP	X0270197	CITIBANK	06/06/25 06/06/25	WI-FI ON TRAVEL	8.00
08-12	AP	X0270197	CITIBANK	06/09/25 06/09/25	WI-FI ON TRAVEL	8.00
08-12	AP	X0270197	CITIBANK	06/12/25 06/12/25	WI-FI ON TRAVEL	8.00
08-12	AP	X0270197	CITIBANK	06/23/25 06/23/25	WI-FI ON TRAVEL	8.00
08-19	AP	X0276828	BLUM, ERIKA A.	07/18/25 07/26/25	PRIVATE AUTO MILEAGE	157.69
08-20	AP	X0282984	MORRIS III, BEN W.	08/12/25 08/13/25	LODGING	152.14
08-20	AP	X0282984	MORRIS III, BEN W.	08/12/25 08/12/25	MEALS	5.47
08-20	AP	X0282984	MORRIS III, BEN W.	08/14/25 08/14/25	MEALS	19.31
08-20	AP	X0282984	MORRIS III, BEN W.	08/12/25 08/12/25	WI-FI ON TRAVEL	20.00
08-20	AP	X0282984	MORRIS III, BEN W.	08/12/25 08/14/25	CAR RENTAL	173.32
08-20	AP	X0282984	MORRIS III, BEN W.	08/14/25 08/14/25	GASOLINE	20.38
08-20	AP	X0282984	MORRIS III, BEN W.	08/12/25 08/12/25	PARKING	25.00
08-25	AP	X0272311	BLUM, ERIKA A.	06/04/25 06/04/25	PARKING	4.05
08-25	AP	X0280722	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	335.30
08-25	AP	X0283053	MORRIS III, BEN W.	08/12/25 08/12/25	MEALS	31.40
08-25	AP	X0283274	SHEPP, SOPHIA E.	08/13/25 08/14/25	PRIVATE AUTO MILEAGE	99.27
08-26	AP	X0278401	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	655.30
08-26	AP	X0278401	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-26	AP	X0278401	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-26	AP	X0278401	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	335.30
08-26	AP	X0278401	CITIBANK	06/27/25 06/27/25	WI-FI ON TRAVEL	8.00
08-26	AP	X0278401	CITIBANK	07/01/25 07/01/25	WI-FI ON TRAVEL	8.00
08-26	AP	X0278401	CITIBANK	07/03/25 07/03/25	WI-FI ON TRAVEL	8.00
08-26	AP	X0278401	CITIBANK	07/23/25 07/23/25	WI-FI ON TRAVEL	8.00
08-27	AP	X0255703	COKER, MAXWELL P.	07/10/25 07/26/25	PRIVATE AUTO MILEAGE	463.03
08-27	AP	X0261316	CITIBANK	05/26/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	440.97
08-27	AP	X0279471	CITIBANK	08/06/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	251.98
08-27	AP	X0279471	CITIBANK	08/08/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	275.98
08-27	AP	X0279471	CITIBANK	08/11/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	275.98
08-27	AP	X0279471	CITIBANK	08/12/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	148.96
08-27	AP	X0279471	CITIBANK	08/13/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	267.98
08-27	AP	X0283497	MORRIS III, BEN W.	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	138.19
08-27	AP	X0283497	MORRIS III, BEN W.	08/14/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	238.97
09-02	AP	X0278734	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	69.98
09-08	AP	X0284983	SHEPP, SOPHIA E.	08/16/25 08/16/25	PRIVATE AUTO MILEAGE	64.02
09-08	AP	X0284988	SHEPP, SOPHIA E.	08/23/25 08/23/25	PRIVATE AUTO MILEAGE	6.17
09-08	AP	X0285123	MARTINEZ, GRACE A.	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	274.95

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09-08	AP	X0285123	MARTINEZ, GRACE A.	08/15/25	08/15/25	TAXI/RIDE SHARE	21.90
09-08	AP	X0285675	KAPASE, KRISHNA S.	08/11/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	176.97
09-08	AP	X0285675	KAPASE, KRISHNA S.	08/13/25	08/13/25	TAXI/RIDE SHARE	2.75
09-08	AP	X0285675	KAPASE, KRISHNA S.	08/15/25	08/15/25	TAXI/RIDE SHARE	55.78
09-08	AP	X0287766	MORRIS III, BEN W.	08/12/25	08/14/25	TOLLS	46.38
09-10	AP	X0286249	STEWART, ALISON M.	08/07/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	286.97
09-11	AP	X0282417	BLUM, ERIKA A.	08/09/25	08/21/25	PRIVATE AUTO MILEAGE	269.30
09-11	AP	X0286082	BROWN, ISHMAEL M.	08/11/25	08/12/25	LODGING	131.40
09-11	AP	X0288212	SMITH, OLIVIA T.	08/09/25	08/23/25	PRIVATE AUTO MILEAGE	145.39
09-12	AP	X0282596	NICKLAS, AMARIS C.	08/20/25	08/20/25	MEALS	35.71
09-12	AP	X0282596	NICKLAS, AMARIS C.	08/11/25	08/22/25	PRIVATE AUTO MILEAGE	223.68
09-12	AP	X0287272	CITIBANK	08/19/25	08/20/25	LODGING	803.31
09-12	AP	X0287964	BLUM, ERIKA A.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	15.59
09-19	AP	X0287967	MARTINEZ, GRACE A.	08/13/25	08/14/25	CAR RENTAL	414.73
09-19	AP	X0290445	COKER, MAXWELL P.	08/06/25	08/23/25	PRIVATE AUTO MILEAGE	1,130.86
09-25	AP	X0291297	JOHNSON, MEAGHAN B.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE	108.44
TRAVEL TOTALS:							12,810.48
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844902	WALNUT OFFICES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49
07-16	AP	01845097	1220 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-16	AP	01845264	WALNUT OFFICES LLC	07/03/25	08/02/25	DISTRICT OFFICE PARKING	100.00
07-16	AP	01845272	EVO 3 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	300.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	628.97
07-29	AP	X0269691	CITIBANK -COMCAST / XFINITY	05/07/25	06/06/25	UTILITIES	384.28
07-29	AP	X0269691	CITIBANK -COMCAST / XFINITY	05/25/25	06/24/25	UTILITIES	155.00
07-29	AP	X0269691	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,009.11
08-11	AP	X0277970	CITIBANK -COMCAST / XFINITY	06/07/25	07/06/25	UTILITIES	384.34
08-11	AP	X0277970	CITIBANK -COMCAST / XFINITY	06/25/25	07/24/25	UTILITIES	155.04
08-11	AP	X0277970	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	831.19
08-16	AP	01851619	WALNUT OFFICES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49
08-16	AP	01851812	1220 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-16	AP	01851978	WALNUT OFFICES LLC	08/03/25	09/02/25	DISTRICT OFFICE PARKING	100.00
08-16	AP	01851986	EVO 3 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	656.44
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	629.09
08-27	AP	X0278540	CITIBANK -USPS PO 1050091422	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	62.05
09-15	AP	X0286465	CITIBANK -COMCAST / XFINITY	07/07/25	08/06/25	UTILITIES	384.50
09-15	AP	X0286465	CITIBANK -COMCAST / XFINITY	07/25/25	08/24/25	UTILITIES	155.04
09-15	AP	X0286465	CITIBANK -VZWRLSS APOCC VISB	05/24/25	07/23/25	UTILITIES	532.93
09-16	AP	01858037	WALNUT OFFICES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,217.49
09-16	AP	01858229	1220 LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-16	AP	01858392	WALNUT OFFICES LLC	09/03/25	10/02/25	DISTRICT OFFICE PARKING	100.00
09-16	AP	01858400	EVO 3 LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE NEGUSE—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		131.75
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		656.60
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		629.09
RENT, COMMUNICATION, UTILITIES TOTALS:						36,388.38
PRINTING AND REPRODUCTION						
07-28	AP	X0275416	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-27	AP	X0261857	05/20/25 05/20/25	ADVERTISEMENTS		5.00
08-27	AP	X0261857	05/20/25 05/20/25	ADVERTISEMENTS		5.00
08-27	AP	X0261857	05/17/25 05/17/25	ADVERTISEMENTS		2.00
08-27	AP	X0261857	05/20/25 05/20/25	ADVERTISEMENTS		8.00
08-27	AP	X0261857	05/17/25 05/17/25	ADVERTISEMENTS		2.00
08-27	AP	X0261857	05/20/25 05/20/25	ADVERTISEMENTS		2.00
08-27	AP	X0261857	05/17/25 05/17/25	ADVERTISEMENTS		2.00
08-27	AP	X0261857	05/20/25 05/20/25	ADVERTISEMENTS		5.00
08-27	AP	X0261857	05/20/25 05/20/25	ADVERTISEMENTS		3.00
08-27	AP	X0261857	05/20/25 05/21/25	ADVERTISEMENTS		8.09
08-27	AP	X0261857	05/17/25 05/17/25	ADVERTISEMENTS		2.00
08-27	AP	X0261857	05/20/25 05/21/25	ADVERTISEMENTS		9.01
08-27	AP	X0261857	05/17/25 05/17/25	ADVERTISEMENTS		2.00
08-27	AP	X0261857	05/17/25 05/17/25	ADVERTISEMENTS		2.00
08-27	AP	X0261857	05/20/25 05/20/25	ADVERTISEMENTS		3.00
09-30	AP	X0290710	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPRO		67.50
PRINTING AND REPRODUCTION TOTALS:						182.04
OTHER SERVICES						
07-16	AP	01844201	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850920	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857343	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
OTHER SERVICES TOTALS:						6,417.75
SUPPLIES AND MATERIALS						
07-28	AP	X0271315	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)		12.41
07-29	AP	X0269691	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)		49.63
07-29	AP	X0269691	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)		28.99
07-29	AP	X0269691	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)		27.59
07-29	AP	X0269691	06/11/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L		47.67
07-29	AP	X0269691	06/20/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L		21.19
07-29	AP	X0269691	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)		63.52
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-51.00
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		87.48
08-08	AP	X0279018	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)		21.61
08-08	AP	X0279472	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)		8.91
08-11	AP	X0277430	05/22/25 05/28/25	WATER		51.32

08-11	AP	X0277970	CITIBANK -DENVER POST CIRCULATION	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	47.67
08-11	AP	X0277970	CITIBANK -ELDORADO ARTESIAN SPRING	06/20/25	06/28/25	WATER	51.32
08-11	AP	X0277970	CITIBANK -GANNETT MEDIA CO	07/20/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-11	AP	X0277970	CITIBANK -TARGET 00000646	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	-43.62
08-11	AP	X0277970	CITIBANK -TARGET.COM	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	63.35
08-25	AP	X0282533	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	46.00
08-27	AP	X0255703	COKER, MAXWELL P.	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	54.52
08-27	AP	X0261857	CITIBANK -AMAZON MKTPL NW0TH7FVO	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	114.24
08-27	AP	X0261857	CITIBANK -AMAZON RETA NW6773J61	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	8.91
08-27	AP	X0261857	CITIBANK -Amazon.com M54UJ8EV3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	17.42
08-27	AP	X0261857	CITIBANK -B&H PHOTO 800-606-6969	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	219.12
08-27	AP	X0261857	CITIBANK -CANVA I04508-92975275	05/06/25	06/06/25	SOFTWARE LESS THAN \$1000	14.99
08-27	AP	X0261857	CITIBANK -GOOGLE GSUITE	04/01/25	04/30/25	SOFTWARE LESS THAN \$1000	277.21
08-27	AP	X0270038	CITIBANK -CANVA I04539-86066297	06/06/25	07/06/25	SOFTWARE LESS THAN \$1000	14.99
08-27	AP	X0270038	CITIBANK -GOOGLE GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	290.30
08-27	AP	X0278540	CITIBANK -CANVA I04569-57073598	07/06/25	08/06/25	SOFTWARE LESS THAN \$1000	14.99
08-27	AP	X0278540	CITIBANK -GOOGLE GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	290.30
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	82.00
09-11	AP	X0282417	BLUM, ERIKA A.	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	3.93
09-12	AP	X0285735	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	46.00
09-15	AP	X0286465	CITIBANK -DENVER POST CIRCULATION	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	47.67
09-15	AP	X0286465	CITIBANK -ELDORADO ARTESIAN SPRING	07/21/25	07/28/25	WATER	51.84
09-15	AP	X0286465	CITIBANK -GANNETT MEDIA CO	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	400.76
SUPPLIES AND MATERIALS TOTALS:							2,428.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449,911.22
OFFICE TOTALS:							449,911.22
2024 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-11	AP	X0277970	CITIBANK -PAYPAL NIWOTCULTUR	08/15/24	08/15/24	TEMPORARY SPACE RENTAL	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							50.00
SUPPLIES AND MATERIALS							
08-11	AP	X0277970	CITIBANK -AMAZON RETA RK9YW9AI1	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	-4.40
SUPPLIES AND MATERIALS TOTALS:							-4.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45.60
OFFICE TOTALS:							45.60
2023 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-01	AP	X0093659	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	367.98
07-01	AP	X0093659	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	40.01
08-27	AP	X0279471	CITIBANK	04/11/23	04/11/23	LODGING	-36.02
TRAVEL TOTALS:							371.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							371.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2023 HON. JOE NEGUSE—Con.					OFFICE TOTALS:	371.97
INTERN ALLOWANCES 2025 HON. JOE NEGUSE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,988.30	10,118.30
INTERN ALLOWANCES TOTALS:					29,988.30	10,118.30
OFFICE TOTALS:					29,988.30	10,118.30
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CATCHER, IAN	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	483.33
		GILE, JAYMI	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	483.33
		GILLIES, ARABELLE	07/01/25	08/27/25	DISTRICT OFFICE PAID INTERN -	950.00
		JOHNSON, TAYLOR	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	383.33
		KOENIG, TESS	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	933.33
		MASULIT, JOHN M.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	863.33
		MEDRANO, PAOLA	07/01/25	08/27/25	DISTRICT OFFICE PAID INTERN -	950.00
		PENDLETON, JACK M.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	465.00
		ROCHA, GIANA R.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
		ROSEN, CAMERON A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	723.33
		TALBOTT, AVERY A.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	483.33
		TODARO, MAXIMUS R.	07/01/25	08/27/25	DISTRICT OFFICE PAID INTERN -	950.00
		TOLLISON, SAMUEL B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	483.33
		WHISTLER, ISAAC C.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	483.33
		YOCUM, JOHN T.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	483.33
PERSONNEL COMPENSATION TOTALS:					10,118.30	
INTERN ALLOWANCES TOTALS:					10,118.30	
OFFICE TOTALS:					10,118.30	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. TROY E. NEHLS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					862.23	-31.13
PERSONNEL COMPENSATION					894,149.91	291,833.31
TRAVEL					145,698.55	56,008.15
RENT, COMMUNICATION, UTILITIES					111,317.13	41,771.55
PRINTING AND REPRODUCTION					4,977.94	584.10
OTHER SERVICES					33,718.66	11,125.80
SUPPLIES AND MATERIALS					81,347.38	31,747.83
EQUIPMENT					17,973.08	3,189.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,290,044.88	436,229.59

										OFFICE TOTALS:	1,290,044.88	436,229.59
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL						224.22
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL						-46.60
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL						-63.85
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL						-99.84
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL						32.09
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL						-77.15
											FRANKED MAIL TOTALS:	-31.13
PERSONNEL COMPENSATION												
			AGUIRRE, CANDACE M.	07/01/25	08/31/25	DEPUTY DISTRICT DIRECTOR						12,500.00
			AGUIRRE, CANDACE M.	09/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR OPS						6,500.00
			BACHAND, JAKE T.	07/01/25	09/30/25	COUNSEL						21,166.66
			GIBSON, COLE H.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF						32,083.34
			JAYNES, SHAELYN J.	07/01/25	09/30/25	STAFF ASSISTANT						13,749.99
			JOSEPH, ANIL M.	07/01/25	09/30/25	DISTRICT OFFICE MANAGER						14,000.01
			KASMIR, ETHAN R.	07/01/25	09/30/25	FIELD REPRESENTATIVE						16,500.00
			KRESSE, CAROL S.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR						6,000.00
			MATTHEWS, EMILY R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR						22,666.67
			MCKEEHAN, EMMA J.	07/01/25	08/31/25	SENIOR CASE WORKER						11,166.66
			MCKEEHAN, EMMA J.	09/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR FOR C						5,833.33
			MOONEY, KYLER D.	07/01/25	09/30/25	OPERATIONS DIRECTOR						18,500.00
			MOONEY, KYLER D.	07/01/25	09/30/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)						3,000.00
			PRICE, COURTNEY	09/02/25	09/30/25	STAFF ASSISTANT						3,625.00
			REYES, MASON G.	07/01/25	09/30/25	LEGISLATIVE ASSIST/CORRESPONDE						13,749.99
			SCHNABEL, ANDREAS M.	07/01/25	07/31/25	STAFF ASSISTANT						3,750.00
			SCHROEDER, ROBERT D.	07/01/25	09/30/25	CHIEF OF STAFF						45,000.00
			SCHROEDER, SARA G.	07/01/25	09/30/25	PART-TIME EMPLOYEE						11,250.00
			SPRUILL, BARBARA A.	07/01/25	08/31/25	DISTRICT DIRECTOR						15,416.66
			SPRUILL, BARBARA A.	08/01/25	08/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)						5,000.00
			WELCH, MARENA J.	07/28/25	09/30/25	STAFF ASSISTANT						7,875.00
			WILSON, DANIEL M.	07/01/25	07/20/25	OFFICE ASSISTANT						2,500.00
											PERSONNEL COMPENSATION TOTALS:	291,833.31
TRAVEL												
07-01	AP	X0266415	JOSEPH, ANIL M.	05/19/25	06/10/25	PRIVATE AUTO MILEAGE						55.26
07-02	AP	X0269346	JAYNES, SHAELYN J.	06/22/25	06/22/25	MEALS						9.38
07-02	AP	X0269346	JAYNES, SHAELYN J.	06/23/25	06/23/25	MEALS						20.43
07-02	AP	X0269346	JAYNES, SHAELYN J.	06/26/25	06/26/25	MEALS						9.99
07-02	AP	X0269346	JAYNES, SHAELYN J.	06/22/25	06/22/25	TAXI/RIDE SHARE						22.90
07-02	AP	X0269346	JAYNES, SHAELYN J.	06/23/25	06/23/25	TAXI/RIDE SHARE						9.79
07-02	AP	X0269346	JAYNES, SHAELYN J.	06/24/25	06/24/25	TAXI/RIDE SHARE						13.95
07-02	AP	X0269346	JAYNES, SHAELYN J.	06/25/25	06/25/25	TAXI/RIDE SHARE						24.83
07-02	AP	X0269346	JAYNES, SHAELYN J.	06/26/25	06/26/25	TAXI/RIDE SHARE						87.81
07-03	AP	X0270504	JAYNES, SHAELYN J.	06/26/25	06/26/25	MEALS						11.98
07-07	AP	X0267333	AGUIRRE, CANDACE M.	06/04/25	06/04/25	MEALS						26.35
07-07	AP	X0267333	AGUIRRE, CANDACE M.	06/05/25	06/05/25	MEALS						56.45
07-07	AP	X0267333	AGUIRRE, CANDACE M.	06/06/25	06/06/25	MEALS						4.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
07-07	AP X0267333	AGUIRRE, CANDACE M.	06/03/25 06/06/25	PRIVATE AUTO MILEAGE	55.84	
07-07	AP X0267333	AGUIRRE, CANDACE M.	06/03/25 06/03/25	TOLLS	5.16	
07-07	AP X0267333	AGUIRRE, CANDACE M.	06/06/25 06/06/25	TOLLS	7.86	
07-08	AP X0261944	CITIBANK	05/07/25 05/07/25	AIRFARE COMMERCIAL TRANSPORT	75.22	
07-08	AP X0261944	CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	527.24	
07-08	AP X0262009	CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	714.37	
07-08	AP X0262020	CITIBANK	06/24/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	502.96	
07-08	AP X0270291	CITIBANK	06/22/25 06/22/25	MEALS	49.50	
07-08	AP X0270291	CITIBANK	06/24/25 06/24/25	MEALS	11.55	
07-08	AP X0270291	CITIBANK	06/25/25 06/25/25	MEALS	52.88	
07-09	AP X0270182	CITIBANK	05/28/25 05/30/25	LODGING	621.98	
07-09	AP X0270182	CITIBANK	05/28/25 05/28/25	MEALS	8.00	
07-09	AP X0270182	CITIBANK	06/18/25 06/18/25	MEALS	50.48	
07-09	AP X0270182	CITIBANK	05/28/25 05/30/25	CAR RENTAL	261.08	
07-09	AP X0270182	CITIBANK	06/18/25 06/20/25	CAR RENTAL	418.21	
07-09	AP X0270182	CITIBANK	06/20/25 06/20/25	GASOLINE	33.14	
07-09	AP X0270182	CITIBANK	05/28/25 05/28/25	TAXI/RIDE SHARE	70.97	
07-09	AP X0270182	CITIBANK	05/30/25 05/30/25	TAXI/RIDE SHARE	168.31	
07-09	AP X0270182	CITIBANK	06/18/25 06/20/25	PARKING	105.00	
07-09	AP X0270182	CITIBANK	05/23/25 05/24/25	TOLLS	18.39	
07-09	AP X0270427	CITIBANK	06/03/25 06/06/25	LODGING	960.06	
07-09	AP X0270427	CITIBANK	06/03/25 06/03/25	MEALS	26.47	
07-09	AP X0270427	CITIBANK	06/04/25 06/04/25	MEALS	21.47	
07-09	AP X0270427	CITIBANK	06/05/25 06/05/25	MEALS	26.20	
07-09	AP X0270427	CITIBANK	06/06/25 06/06/25	MEALS	63.93	
07-09	AP X0270427	CITIBANK	06/03/25 06/06/25	PARKING	96.48	
07-09	AP X0271540	AGUIRRE, CANDACE M.	06/04/25 06/04/25	MEALS	43.41	
07-10	AP 01843658	LEXUS FINANCIAL SERVICES	05/01/25 05/31/25	AUTOMOBILE LEASE	939.04	
07-10	AP 01843659	LEXUS FINANCIAL SERVICES	06/01/25 06/30/25	AUTOMOBILE LEASE	939.04	
07-10	AP 01843660	LEXUS FINANCIAL SERVICES	07/01/25 07/31/25	AUTOMOBILE LEASE	939.04	
07-10	AP X0271127	KASMIR, ETHAN R.	06/03/25 06/30/25	PRIVATE AUTO MILEAGE	387.26	
07-10	AP X0271588	KASMIR, ETHAN R.	06/24/25 06/24/25	TAXI/RIDE SHARE	27.96	
07-10	AP X0271588	KASMIR, ETHAN R.	06/25/25 06/25/25	TAXI/RIDE SHARE	27.63	
07-10	AP X0271588	KASMIR, ETHAN R.	06/26/25 06/26/25	TAXI/RIDE SHARE	40.82	
07-10	AP X0271588	KASMIR, ETHAN R.	06/27/25 06/27/25	TAXI/RIDE SHARE	32.96	
07-10	AP X0271588	KASMIR, ETHAN R.	06/28/25 06/28/25	TAXI/RIDE SHARE	41.96	
07-11	AP X0270185	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
07-11	AP X0270185	CITIBANK	05/30/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	794.60	
07-11	AP X0270185	CITIBANK	05/30/25 05/31/25	LODGING	148.26	
07-11	AP X0270185	CITIBANK	05/30/25 05/30/25	MEALS	32.70	
07-11	AP X0270185	CITIBANK	05/31/25 05/31/25	MEALS	13.34	
07-11	AP X0270185	CITIBANK	05/31/25 05/31/25	GASOLINE	6.01	
07-11	AP X0271541	CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	383.99	

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07-11	AP	X0271541	CITIBANK	06/24/25	06/24/25	MEALS	34.15
07-16	AP	X0271539	CITIBANK	06/06/25	06/06/25	MEALS	8.65
07-17	AP	X0272869	CITIBANK	05/31/25	05/31/25	MEALS	18.24
07-18	AP	X0270292	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	23.65
07-18	AP	X0270292	CITIBANK	06/22/25	06/25/25	LODGING	957.74
07-21	AP	X0272992	CITIBANK	06/03/25	06/30/25	TOLLS	20.00
07-21	AP	X0272992	CITIBANK	06/08/25	06/17/25	TOLLS	21.32
07-21	AP	X0272992	CITIBANK	06/18/25	06/30/25	TOLLS	20.00
07-21	AP	X0273656	CITIBANK	05/30/25	05/31/25	CAR RENTAL	57.92
07-24	AP	X0271760	SPRUILL, BARBARA A.	06/22/25	06/22/25	TAXI/RIDE SHARE	107.96
07-24	AP	X0271760	SPRUILL, BARBARA A.	06/25/25	06/25/25	TAXI/RIDE SHARE	122.71
07-29	AP	01848633	HON. TROY NEHLS	06/01/25	06/30/25	LODGING	2,207.31
07-29	AP	01848633	HON. TROY NEHLS	06/01/25	06/30/25	MEALS	598.00
07-29	AP	X0276547	SCHROEDER, ROBERT D.	07/14/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	1,148.36
07-29	AP	X0276547	SCHROEDER, ROBERT D.	07/14/25	07/16/25	LODGING	565.26
07-29	AP	X0276547	SCHROEDER, ROBERT D.	07/16/25	07/18/25	LODGING	415.08
07-29	AP	X0276547	SCHROEDER, ROBERT D.	07/15/25	07/15/25	MEALS	28.00
07-29	AP	X0276547	SCHROEDER, ROBERT D.	07/16/25	07/17/25	MEALS	121.90
07-29	AP	X0276547	SCHROEDER, ROBERT D.	07/16/25	07/17/25	PARKING	149.38
08-04	AP	X0276873	JOSEPH, ANIL M.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	57.67
08-04	AP	X0276877	JOSEPH, ANIL M.	07/08/25	07/22/25	PRIVATE AUTO MILEAGE	34.36
08-04	AP	X0277694	SCHROEDER, ROBERT D.	07/29/25	07/29/25	TAXI/RIDE SHARE	15.40
08-04	AP	X0277698	GIBSON, COLE H.	07/29/25	07/29/25	TAXI/RIDE SHARE	12.37
08-04	AP	X0278878	GIBSON, COLE H.	07/30/25	07/30/25	TAXI/RIDE SHARE	6.03
08-05	AP	X0277568	SCHROEDER, ROBERT D.	07/24/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	1,204.41
08-05	AP	X0277568	SCHROEDER, ROBERT D.	07/24/25	07/25/25	LODGING	282.63
08-06	AP	X0278667	CITIBANK	06/22/25	06/26/25	LODGING	1,277.76
08-13	AP	X0276859	KASMIR, ETHAN R.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	956.87
08-13	AP	X0278666	CITIBANK	06/24/25	06/28/25	LODGING	1,266.17
08-15	AP	X0281374	MATTHEWS, EMILY R.	08/06/25	08/06/25	TAXI/RIDE SHARE	73.50
08-15	AP	X0281374	MATTHEWS, EMILY R.	08/07/25	08/07/25	TAXI/RIDE SHARE	22.94
08-18	AP	X0281429	MATTHEWS, EMILY R.	08/04/25	08/04/25	MEALS	21.18
08-18	AP	X0281434	MATTHEWS, EMILY R.	08/04/25	08/04/25	MEALS	9.15
08-19	AP	X0270187	CITIBANK	05/27/25	05/27/25	GASOLINE	43.83
08-19	AP	X0270187	CITIBANK	06/06/25	06/06/25	GASOLINE	34.93
08-19	AP	X0270187	CITIBANK	06/15/25	06/15/25	GASOLINE	42.35
08-20	AP	X0278737	CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	794.60
08-20	AP	X0278737	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-20	AP	X0282383	HON. TROY NEHLS	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	730.88
08-20	AP	X0282383	HON. TROY NEHLS	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	731.96
08-20	AP	X0282665	HON. TROY NEHLS	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	636.78
08-20	AP	X0282665	HON. TROY NEHLS	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	792.73
08-20	AP	X0282665	HON. TROY NEHLS	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	696.71
08-21	AP	X0282877	CITIBANK	06/30/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	152.65
08-21	AP	X0282877	CITIBANK	06/30/25	07/01/25	TOLLS	8.86
08-26	AP	X0282994	CITIBANK	06/30/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	1,048.97
08-26	AP	X0282994	CITIBANK	06/30/25	07/01/25	LODGING	180.69
08-26	AP	X0282994	CITIBANK	07/01/25	07/01/25	MEALS	27.25
08-26	AP	X0282994	CITIBANK	06/30/25	07/01/25	CAR RENTAL	138.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
08-26	AP	X0283445	GIBSON, COLE H.	07/23/25 07/23/25	PARKING	37.00
08-27	AP	01855136	HON. TROY NEHLS	07/01/25 07/31/25	LODGING	1,697.52
08-27	AP	01855136	HON. TROY NEHLS	07/01/25 07/31/25	MEALS	534.68
08-27	AP	X0191071	MCKEEHAN, EMMA J.	08/16/25 08/16/25	PRIVATE AUTO MILEAGE	47.55
08-27	AP	X0278486	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	427.30
08-27	AP	X0278486	CITIBANK	08/04/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	824.60
08-27	AP	X0278486	CITIBANK	06/30/25 06/30/25	MEALS	12.44
09-02	AP	01852304	LEXUS FINANCIAL SERVICES	08/01/25 09/30/25	AUTOMOBILE LEASE	1,878.08
09-02	AP	X0278498	CITIBANK	07/07/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	1,048.97
09-02	AP	X0278498	CITIBANK	08/04/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	913.97
09-02	AP	X0278498	CITIBANK	07/24/25 07/24/25	MEALS	35.43
09-02	AP	X0278498	CITIBANK	07/14/25 07/18/25	CAR RENTAL	911.78
09-02	AP	X0278498	CITIBANK	07/16/25 07/16/25	GASOLINE	57.88
09-02	AP	X0278498	CITIBANK	06/18/25 06/20/25	TOLLS	30.93
09-02	AP	X0278498	CITIBANK	07/14/25 07/18/25	TOLLS	41.37
09-04	AP	X0278623	CITIBANK	08/04/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	764.96
09-04	AP	X0278623	CITIBANK	07/24/25 07/24/25	MEALS	12.86
09-04	AP	X0278623	CITIBANK	07/25/25 07/25/25	MEALS	42.83
09-04	AP	X0278623	CITIBANK	07/26/25 07/26/25	MEALS	35.05
09-04	AP	X0278623	CITIBANK	07/27/25 07/27/25	MEALS	14.95
09-04	AP	X0278623	CITIBANK	07/24/25 07/27/25	CAR RENTAL	499.59
09-04	AP	X0278623	CITIBANK	07/25/25 07/25/25	GASOLINE	36.15
09-10	AP	X0284707	JOSEPH, ANIL M.	07/30/25 08/27/25	PRIVATE AUTO MILEAGE	105.20
09-11	AP	X0286933	CITIBANK	08/24/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	1,100.96
09-11	AP	X0286933	CITIBANK	08/27/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	982.15
09-11	AP	X0286933	CITIBANK	07/27/25 07/28/25	LODGING	148.26
09-11	AP	X0286933	CITIBANK	08/25/25 08/26/25	LODGING	150.69
09-11	AP	X0286933	CITIBANK	07/28/25 07/28/25	MEALS	28.00
09-11	AP	X0286933	CITIBANK	08/07/25 08/07/25	MEALS	66.03
09-11	AP	X0286933	CITIBANK	08/08/25 08/08/25	MEALS	28.00
09-11	AP	X0286933	CITIBANK	08/24/25 08/24/25	MEALS	14.39
09-11	AP	X0286933	CITIBANK	08/25/25 08/25/25	MEALS	28.66
09-11	AP	X0286933	CITIBANK	08/24/25 08/24/25	WI-FI ON TRAVEL	8.00
09-11	AP	X0286933	CITIBANK	07/24/25 07/28/25	CAR RENTAL	763.68
09-11	AP	X0286933	CITIBANK	08/03/25 08/08/25	CAR RENTAL	1,017.63
09-11	AP	X0286933	CITIBANK	08/24/25 08/25/25	CAR RENTAL	147.00
09-11	AP	X0286933	CITIBANK	07/27/25 07/27/25	GASOLINE	62.79
09-11	AP	X0286933	CITIBANK	07/25/25 07/25/25	PARKING	17.00
09-11	AP	X0286933	CITIBANK	07/24/25 07/27/25	TOLLS	19.40
09-11	AP	X0286933	CITIBANK	07/27/25 07/27/25	TOLLS	0.71
09-11	AP	X0286933	CITIBANK	08/03/25 08/08/25	TOLLS	52.77
09-12	AP	X0288671	CITIBANK	08/03/25 08/08/25	LODGING	1,036.70
09-12	AP	X0288671	CITIBANK	08/24/25 08/25/25	LODGING	151.56

09-12	AP	X0288671	CITIBANK	08/24/25	08/25/25	PARKING	70.36
09-15	AP	X0283450	KASMIR, ETHAN R.	08/01/25	08/28/25	PRIVATE AUTO MILEAGE	822.40
09-16	AP	X0286930	CITIBANK	08/05/25	08/05/25	MEALS	17.14
09-16	AP	X0286930	CITIBANK	08/07/25	08/07/25	MEALS	9.15
09-16	AP	X0287267	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-16	AP	X0287267	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-16	AP	X0287267	CITIBANK	08/04/25	08/06/25	LODGING	414.67
09-16	AP	X0287267	CITIBANK	08/04/25	08/04/25	MEALS	7.31
09-16	AP	X0287267	CITIBANK	08/05/25	08/05/25	MEALS	14.48
09-16	AP	X0287267	CITIBANK	08/06/25	08/06/25	MEALS	56.24
09-17	AP	X0286935	CITIBANK	08/04/25	08/04/25	MEALS	24.58
09-17	AP	X0286935	CITIBANK	08/06/25	08/06/25	MEALS	60.97
09-17	AP	X0286935	CITIBANK	08/07/25	08/07/25	MEALS	26.38
09-17	AP	X0286935	CITIBANK	08/04/25	08/07/25	CAR RENTAL	354.34
09-17	AP	X0290225	SCHROEDER, ROBERT D.	09/06/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	960.97
09-17	AP	X0290225	SCHROEDER, ROBERT D.	09/06/25	09/07/25	LODGING	288.45
09-17	AP	X0290344	GIBSON, COLE H.	09/05/25	09/05/25	TAXI/RIDE SHARE	27.39
09-17	AP	X0290407	CITIBANK	06/29/25	06/29/25	GASOLINE	43.72
09-17	AP	X0290407	CITIBANK	07/09/25	07/09/25	GASOLINE	51.01
09-17	AP	X0290407	CITIBANK	07/19/25	07/19/25	GASOLINE	41.19
09-17	AP	X0290411	CITIBANK	07/27/25	07/27/25	GASOLINE	42.88
09-17	AP	X0290411	CITIBANK	08/02/25	08/02/25	GASOLINE	50.86
09-17	AP	X0290411	CITIBANK	08/15/25	08/15/25	GASOLINE	40.92
09-17	AP	X0290411	CITIBANK	08/24/25	08/24/25	GASOLINE	37.81
09-17	AP	X0290510	CITIBANK	08/06/25	08/06/25	MEALS	18.39
09-17	AP	X0290614	CITIBANK	08/04/25	08/08/25	TOLLS	40.10
09-18	AP	X0286943	CITIBANK	08/04/25	08/07/25	LODGING	663.72
09-18	AP	X0286943	CITIBANK	08/04/25	08/04/25	MEALS	8.05
09-18	AP	X0286943	CITIBANK	08/06/25	08/06/25	MEALS	13.07
09-18	AP	X0286943	CITIBANK	08/04/25	08/07/25	CAR RENTAL	390.90
09-18	AP	X0286943	CITIBANK	08/07/25	08/07/25	GASOLINE	26.78
09-18	AP	X0286943	CITIBANK	08/04/25	08/07/25	TOLLS	27.74
09-18	AP	X0289547	CITIBANK	07/13/25	07/13/25	MEALS	5.95
09-18	AP	X0289547	CITIBANK	07/31/25	07/31/25	MEALS	5.95
09-18	AP	X0289547	CITIBANK	08/06/25	08/06/25	MEALS	3.67
09-18	AP	X0289547	CITIBANK	08/04/25	08/07/25	CAR RENTAL	346.05
09-18	AP	X0289547	CITIBANK	08/07/25	08/07/25	GASOLINE	25.97
09-18	AP	X0289547	CITIBANK	08/04/25	08/07/25	TOLLS	10.95
09-18	AP	X0290507	CITIBANK	08/04/25	08/07/25	LODGING	663.72
09-18	AP	X0290507	CITIBANK	08/07/25	08/07/25	MEALS	5.95
09-19	AP	X0207747	CITIBANK	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	630.46
09-19	AP	X0207747	CITIBANK	08/04/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	696.59
09-19	AP	X0278617	CITIBANK	07/01/25	07/07/25	TOLLS	20.00
09-19	AP	X0278617	CITIBANK	07/08/25	07/10/25	TOLLS	20.00
09-19	AP	X0278617	CITIBANK	07/11/25	07/14/25	TOLLS	21.40
09-19	AP	X0278617	CITIBANK	07/14/25	07/27/25	TOLLS	20.00
09-19	AP	X0283673	CITIBANK	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	159.99
09-19	AP	X0283673	CITIBANK	07/26/25	07/26/25	GASOLINE	13.43
09-19	AP	X0286938	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	1.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
09-19	AP	X0286938	CITIBANK	07/27/25 07/28/25	LODGING	230.28
09-19	AP	X0286938	CITIBANK	07/27/25 07/27/25	MEALS	24.91
09-19	AP	X0286938	CITIBANK	07/28/25 07/28/25	MEALS	39.36
09-19	AP	X0286938	CITIBANK	08/04/25 08/04/25	MEALS	19.47
09-19	AP	X0286938	CITIBANK	08/06/25 08/06/25	MEALS	13.44
09-19	AP	X0286938	CITIBANK	08/08/25 08/08/25	MEALS	34.37
09-19	AP	X0286938	CITIBANK	08/04/25 08/08/25	CAR RENTAL	473.13
09-19	AP	X0286938	CITIBANK	08/06/25 08/06/25	GASOLINE	34.41
09-19	AP	X0286938	CITIBANK	07/27/25 07/27/25	TAXI/RIDE SHARE	14.93
09-19	AP	X0286938	CITIBANK	07/28/25 07/28/25	TAXI/RIDE SHARE	17.94
09-19	AP	X0286938	CITIBANK	07/24/25 07/28/25	PARKING	175.00
09-19	AP	X0286938	CITIBANK	08/04/25 08/08/25	PARKING	168.00
09-19	AP	X0289551	CITIBANK	08/04/25 08/07/25	LODGING	648.61
09-19	AP	X0289551	CITIBANK	08/04/25 08/04/25	MEALS	5.00
09-19	AP	X0289551	CITIBANK	08/05/25 08/05/25	MEALS	15.26
09-19	AP	X0289551	CITIBANK	08/06/25 08/06/25	MEALS	10.82
09-19	AP	X0289551	CITIBANK	08/04/25 08/07/25	TOLLS	25.21
09-22	AP	X0286944	CITIBANK	07/27/25 08/06/25	TOLLS	20.00
09-22	AP	X0286944	CITIBANK	08/07/25 08/16/25	TOLLS	20.00
09-22	AP	X0286944	CITIBANK	08/17/25 09/04/25	TOLLS	20.00
09-23	AP	X0290800	CITIBANK	08/04/25 08/08/25	LODGING	881.48
09-23	AP	X0290800	CITIBANK	08/05/25 08/06/25	MEALS	36.26
09-23	AP	X0290800	CITIBANK	08/06/25 08/06/25	MEALS	43.06
09-23	AP	X0292360	GIBSON, COLE H.	09/18/25 09/18/25	TAXI/RIDE SHARE	26.91
09-25	AP	X0292188	CITIBANK	07/28/25 07/28/25	MEALS	56.73
09-30	AP	X0289353	HON. TROY NEHLS	09/02/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	1,617.97
09-30	AP	X0293085	MOLLOY, DYLAN E.	09/23/25 09/23/25	PRIVATE AUTO MILEAGE	44.71
					TRAVEL TOTALS:	56,008.15
RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0269875	CITIBANK -CITY OF ROSENBERG TEXA	05/31/25 05/31/25	TEMPORARY SPACE RENTAL	4,944.00
07-09	AP	X0269875	CITIBANK -Hulu	05/23/25 06/22/25	UTILITIES	100.65
07-11	AP	X0272877	AMPLIFY INC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,222.45
07-16	AP	01845211	C/O TARANTINO PROPERTIES INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
07-16	AP	X0272875	AMPLIFY INC	07/03/25 07/03/25	FRANKABLE TELECOM/TELETOWNHALL	2,399.98
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	157.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	94.91
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.84
07-28	GL	MED0144355		07/23/25 07/23/25	HIR GRAPHICS (TRANSFER)	70.00
08-13	AP	X0277887	CITIBANK -Hulu	07/23/25 08/22/25	UTILITIES	100.65
08-16	AP	01851924	C/O TARANTINO PROPERTIES INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	157.25

08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	93.95
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
08-26	AP	X0278058	CITIBANK -FEDEX38442270	02/06/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	331.25
08-26	AP	X0278058	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	2,194.30
09-10	AP	X0284707	JOSEPH, ANIL M.	08/22/25	09/21/25	UTILITIES	100.65
09-16	AP	01858338	C/O TARANTINO PROPERTIES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
09-16	AP	X0286385	CITIBANK -CITY OF ROSENBERG TEXA	05/31/25	05/31/25	TEMPORARY SPACE RENTAL	-500.00
09-18	AP	X0290259	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	988.01
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	157.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	100.88
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.14
09-26	GL	MED0145842	.....	09/15/25	09/15/25	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							41,771.55
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	7.60
08-28	AP	X0285314	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	75.50
08-29	AP	X0285317	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	92.50
09-23	AP	X0291539	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	370.50
PRINTING AND REPRODUCTION TOTALS:							584.10
OTHER SERVICES							
07-08	AP	X0271344	MATTHEWS, EMILY R.	07/01/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	5.40
07-09	AP	X0268292	MATTHEWS, EMILY R.	06/23/25	06/23/26	TECHNOLOGY SERVICE CONTRACTS	180.00
07-16	AP	01844978	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845319	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-11	AP	X0279665	MATTHEWS, EMILY R.	08/01/25	09/01/25	TECHNOLOGY SERVICE CONTRACTS	5.40
08-16	AP	01851694	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852033	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01858112	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858446	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,125.80
SUPPLIES AND MATERIALS							
07-01	AP	X0266415	JOSEPH, ANIL M.	05/19/25	05/19/25	FOOD & BEVERAGE	87.05
07-01	AP	X0266415	JOSEPH, ANIL M.	05/29/25	05/29/25	FOOD & BEVERAGE	55.11
07-01	AP	X0266415	JOSEPH, ANIL M.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	28.10
07-01	AP	X0266415	JOSEPH, ANIL M.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	81.04
07-02	AP	X0243819	JAYNES, SHAELYN J.	03/11/25	03/11/25	FOOD & BEVERAGE	50.00
07-02	AP	X0269029	JOSEPH, ANIL M.	05/29/25	05/30/25	FOOD & BEVERAGE	76.49
07-02	AP	X0269029	JOSEPH, ANIL M.	06/12/25	06/12/25	FOOD & BEVERAGE	24.12
07-02	AP	X0269029	JOSEPH, ANIL M.	06/12/25	06/20/25	FOOD & BEVERAGE	78.73
07-09	AP	X0269875	CITIBANK -AMAZON MKTPL NH5NEGS92	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	23.75
07-09	AP	X0269875	CITIBANK -AMAZON RETA NA1XG92M0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	25.19
07-09	AP	X0269875	CITIBANK -AMAZON RETA NA7323C51	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	19.91
07-09	AP	X0269875	CITIBANK -HEB ONLINE #108	05/30/25	05/30/25	FOOD & BEVERAGE	84.38
07-09	AP	X0269875	CITIBANK -HEB ONLINE #108	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	21.78
07-09	AP	X0269875	CITIBANK -NESPRESSO USA, INC.	06/24/25	06/24/25	FOOD & BEVERAGE	291.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TROY E. NEHLS—Con.						
07-09	AP	X0269875		CITIBANK -SHIPLEYDO-NUTS	05/31/25 05/31/25	FOOD & BEVERAGE 113.92
07-09	AP	X0269875		CITIBANK -SQ KOLACHE BAR CYPRESS	05/31/25 05/31/25	FOOD & BEVERAGE 1,120.00
07-09	AP	X0270182		CITIBANK	06/18/25 06/18/25	FOOD & BEVERAGE 126.95
07-09	AP	X0270182		CITIBANK	06/20/25 06/20/25	FOOD & BEVERAGE 78.87
07-11	AP	X0272009		CITIBANK -KOLACHEFACTORY	05/31/25 05/31/25	FOOD & BEVERAGE 400.53
07-14	AP	X0272531		CITIBANK -ADOBE ADOBE	06/25/25 07/25/25	SOFTWARE LESS THAN \$1000 21.19
07-16	AP	X0272373		MATTHEWS, EMILY R.	07/06/25 08/05/25	SOFTWARE LESS THAN \$1000 30.00
07-18	AP	X0269877		CITIBANK -ADOBE ADOBE	06/17/25 07/16/25	SOFTWARE LESS THAN \$1000 37.88
07-18	AP	X0269877		CITIBANK -AMAZON MKTPL N03HJ52Y0	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE) 36.87
07-18	AP	X0269877		CITIBANK -Adobe Inc	06/24/25 06/24/26	SOFTWARE LESS THAN \$1000 1,830.92
07-18	AP	X0269877		CITIBANK -BESTBUY.COM 00009944	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE) 1,149.97
07-18	AP	X0269877		CITIBANK -CDW GOVT #AE4WR3L	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE) 207.09
07-18	AP	X0269877		CITIBANK -COSTCO WHSE #0233	05/30/25 05/30/25	FOOD & BEVERAGE 332.01
07-18	AP	X0269877		CITIBANK -COSTCO WHSE #0233	06/23/25 06/23/25	FOOD & BEVERAGE 425.79
07-18	AP	X0269877		CITIBANK -SP NOSTALGICIMPRESSION	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE) 30.00
07-31	GL	FLG0144545		.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER) -86.00
07-31	GL	RMS0144516		.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER) 80.43
08-04	AP	X0276873		JOSEPH, ANIL M.	06/26/25 06/26/25	HABITATION EXPENSE 50.42
08-04	AP	X0276877		JOSEPH, ANIL M.	07/22/25 07/22/25	FOOD & BEVERAGE 145.01
08-04	AP	X0276877		JOSEPH, ANIL M.	07/22/25 07/22/25	HABITATION EXPENSE 21.65
08-04	AP	X0276877		JOSEPH, ANIL M.	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE) 40.53
08-05	AP	X0272522		CITIBANK -SYMBOLARTS LLC	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE) 5,535.32
08-05	AP	X0277170		JOSEPH, ANIL M.	06/26/25 06/26/25	FOOD & BEVERAGE 305.45
08-11	AP	X0277171		JOSEPH, ANIL M.	07/08/25 07/08/25	FOOD & BEVERAGE 7.80
08-11	AP	X0277171		JOSEPH, ANIL M.	07/22/25 07/22/25	FOOD & BEVERAGE 181.81
08-13	AP	X0272524		CITIBANK -J KOLE CLOTHING	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE) 2,549.29
08-13	AP	X0277887		CITIBANK -AMAZON MKTPL 030WW99D3	07/21/25 07/21/25	HABITATION EXPENSE 48.98
08-13	AP	X0277887		CITIBANK -AMAZON MKTPL NL97R03X0	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE) 64.96
08-13	AP	X0277887		CITIBANK -AMAZON MKTPL QN5W14Z03	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE) 67.95
08-13	AP	X0277887		CITIBANK -AMAZON RETA NL7T332C2	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE) 27.94
08-13	AP	X0277887		CITIBANK -CULLIGAN OF HOUSTON	06/06/25 06/06/25	WATER 91.85
08-19	AP	X0281193		MATTHEWS, EMILY R.	08/06/25 09/05/25	SOFTWARE LESS THAN \$1000 30.00
08-26	AP	X0278058		CITIBANK -CANON DIRECT	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE) 563.88
08-26	AP	X0278058		CITIBANK -COSTCO WHSE #0233	07/21/25 07/21/25	FOOD & BEVERAGE 609.09
08-26	AP	X0278058		CITIBANK -IMAGE MATTERS LOGOMATS	06/19/25 06/19/25	HABITATION EXPENSE 3,430.00
08-26	AP	X0278058		CITIBANK -SP RABBIT AIR	07/12/25 07/12/25	OFFICE SUPPLIES (OUTSIDE) 2,782.80
08-30	GL	FLG0145175		.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER) -132.00
08-30	GL	RMS0145179		.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER) 182.57
09-02	AP	X0278498		CITIBANK	07/14/25 07/14/25	FOOD & BEVERAGE 638.54
09-02	AP	X0278498		CITIBANK	07/15/25 07/15/25	FOOD & BEVERAGE 181.06
09-02	AP	X0278498		CITIBANK	07/17/25 07/17/25	FOOD & BEVERAGE 46.29
09-02	AP	X0278498		CITIBANK	07/26/25 07/26/25	FOOD & BEVERAGE 132.86
09-09	GL	FRM0145325		.....	06/10/25 08/14/25	FRAMING (TRANSFER) 65.00

09-09	AP	X0287521	MATTHEWS, EMILY R.	09/01/25	10/01/25	SOFTWARE LESS THAN \$1000	5.40
09-09	AP	X0288276	LEGISTORM LLC	08/18/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L	2,160.00
09-10	AP	X0284707	JOSEPH, ANIL M.	07/31/25	08/01/25	FOOD & BEVERAGE	85.50
09-10	AP	X0284707	JOSEPH, ANIL M.	08/05/25	08/11/25	FOOD & BEVERAGE	109.63
09-10	AP	X0284707	JOSEPH, ANIL M.	08/18/25	08/18/25	FOOD & BEVERAGE	48.95
09-10	AP	X0284707	JOSEPH, ANIL M.	08/20/25	08/25/25	FOOD & BEVERAGE	51.70
09-10	AP	X0284707	JOSEPH, ANIL M.	08/25/25	09/05/25	FOOD & BEVERAGE	29.91
09-10	AP	X0284707	JOSEPH, ANIL M.	08/27/25	08/27/25	FOOD & BEVERAGE	105.10
09-10	AP	X0284707	JOSEPH, ANIL M.	08/29/25	08/29/25	FOOD & BEVERAGE	477.60
09-10	AP	X0284707	JOSEPH, ANIL M.	07/30/25	07/30/25	HABITATION EXPENSE	64.95
09-10	AP	X0284707	JOSEPH, ANIL M.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	2.14
09-10	AP	X0284707	JOSEPH, ANIL M.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	39.94
09-10	AP	X0284707	JOSEPH, ANIL M.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	30.25
09-10	AP	X0284707	JOSEPH, ANIL M.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	79.70
09-10	AP	X0284707	JOSEPH, ANIL M.	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	44.25
09-10	AP	X0284707	JOSEPH, ANIL M.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	28.10
09-10	AP	X0284707	JOSEPH, ANIL M.	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	67.09
09-10	AP	X0288282	JOSEPH, ANIL M.	08/11/25	08/11/25	FOOD & BEVERAGE	22.41
09-11	AP	X0286933	CITIBANK	08/04/25	08/04/25	FOOD & BEVERAGE	55.86
09-12	AP	X0288671	CITIBANK	08/07/25	08/07/25	FOOD & BEVERAGE	56.00
09-15	AP	X0283450	KASMIR, ETHAN R.	08/08/25	08/08/25	FOOD & BEVERAGE	40.00
09-15	AP	X0283450	KASMIR, ETHAN R.	08/14/25	08/14/25	FOOD & BEVERAGE	50.00
09-16	AP	X0286385	CITIBANK -4TE CULLIGAN OF HOUSTON	07/24/25	07/31/25	WATER	91.85
09-16	AP	X0286385	CITIBANK -CHICK-FIL-A #05160	07/31/25	07/31/25	FOOD & BEVERAGE	187.49
09-16	AP	X0286385	CITIBANK -DOZIER BBQ	08/06/25	08/06/25	LEGISLATIVE PLNNG FOOD AND BEV	482.29
09-16	AP	X0286385	CITIBANK -PABLOS MEXICAN KITCHEN	08/04/25	08/04/25	LEGISLATIVE PLNNG FOOD AND BEV	545.18
09-16	AP	X0286385	CITIBANK -TST ANTHONIES MARKET GR	08/05/25	08/05/25	LEGISLATIVE PLNNG FOOD AND BEV	940.11
09-16	AP	X0286385	CITIBANK -TST MONTES TASTES AND T	08/06/25	08/06/25	LEGISLATIVE PLNNG FOOD AND BEV	372.40
09-16	AP	X0289133	MATTHEWS, EMILY R.	09/06/25	10/05/25	SOFTWARE LESS THAN \$1000	30.00
09-18	AP	X0290259	CITIBANK -AMAZON MKTPL V74MY8VN3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	76.10
09-18	AP	X0290259	CITIBANK -Staples Copy and Print	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	308.20
09-22	AP	X0281926	CITIBANK -Adobe Inc	07/06/25	08/05/25	SOFTWARE LESS THAN \$1000	21.19
09-22	AP	X0281926	CITIBANK -Adobe Inc	07/08/25	08/07/25	SOFTWARE LESS THAN \$1000	21.19
09-22	AP	X0286437	CITIBANK -Adobe Inc	08/06/25	09/05/25	SOFTWARE LESS THAN \$1000	21.19
09-22	AP	X0286437	CITIBANK -Adobe Inc	08/08/25	09/07/25	SOFTWARE LESS THAN \$1000	21.19
09-29	AP	01861846	CITIBANK	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	-417.88
09-29	AP	01861846	CITIBANK	03/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	417.88
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-146.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	568.85
SUPPLIES AND MATERIALS TOTALS:							31,747.83
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	330.00
08-25	AP	X0283144	CITIBANK -BESTBUYCOM807070864419	07/10/25	07/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,199.98
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	330.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							3,189.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							436,229.59
OFFICE TOTALS:							436,229.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. TROY E. NEHLS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					25,208.32	7,591.66	
INTERN ALLOWANCES TOTALS:					25,208.32	7,591.66	
OFFICE TOTALS:					25,208.32	7,591.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FONTES, KYLE	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	766.67	
		MENDEZ, LUKE A.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	833.33	
		NEAL, LOGAN A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33	
		ORTIZ, JULIA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
		PRICE, COURTNEY	07/01/25	09/01/25	DISTRICT OFFICE PAID INTERN -	1,525.00	
		STEPAKOFF, DAVID M.	07/01/25	09/08/25	DISTRICT OFFICE PAID INTERN -	1,700.00	
		TAYLOR, SYDNEY	09/02/25	09/17/25	PAID INTERN - HOUSE PROGRAM	533.33	
PERSONNEL COMPENSATION TOTALS:					7,591.66	7,591.66	
INTERN ALLOWANCES TOTALS:					7,591.66	7,591.66	
OFFICE TOTALS:					7,591.66	7,591.66	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					33,573.87	15,445.18	
PERSONNEL COMPENSATION					936,818.83	297,462.48	
TRAVEL					59,221.83	25,595.59	
RENT, COMMUNICATION, UTILITIES					54,511.40	17,811.97	
PRINTING AND REPRODUCTION					16,388.98	186.00	
OTHER SERVICES					57,348.53	24,118.44	
SUPPLIES AND MATERIALS					16,436.28	3,253.95	
EQUIPMENT					4,427.05	645.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,178,726.77	384,518.61	
OFFICE TOTALS:					1,178,726.77	384,518.61	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	6,235.08
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	137.30
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-27.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-18.95
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	7,533.10
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	134.04
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	1,448.18
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	146.88
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-142.65
FRANKED MAIL TOTALS:						15,445.18	

PERSONNEL COMPENSATION									
		BAILEY, JENNIFER N.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR			5,375.01	
		BUGNER, ROBERT	07/01/25	09/30/25	STAFF ASSISTANT			11,874.99	
		DAVIS, MELANIE F.	07/01/25	09/30/25	SHARED EMPLOYEE			9,050.01	
		GARZA, EMILY C.	07/01/25	09/30/25	PRESS ASSISTANT/LEGISLATIVE CO			13,749.99	
		HARDER, ALICE	07/01/25	09/30/25	CASEWORKER			13,125.00	
		HOLLEMAN,VICTORIA R	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR			20,000.01	
		MACARTHUR, CHRISTOPHER J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			29,000.01	
		MAESTAS, DAVID C.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT			18,750.00	
		MCALLISTER, ATHENA B.	07/01/25	09/30/25	SCHEDULER			21,249.99	
		MCCLURE, RACHEL L.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE			14,750.01	
		MCLAURIN, ADA J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			18,750.00	
		MUNSON, NANCY J.	07/01/25	09/30/25	CASEWORKER/OFFICE ADMINISTRATO			14,349.99	
		PARR, DALLAS	07/01/25	09/30/25	CASEWORKER			12,999.99	
		REED, MATTHEW A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			21,249.99	
		STUBBS, ASHLEY H.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF			28,187.49	
		YANTIS, NOAH M.	07/01/25	09/30/25	CHIEF OF STAFF			45,000.00	
								297,462.48	
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
07-07	AP	X0260445	CITIBANK	04/08/25	04/08/25	MEALS		99.48	
07-08	AP	X0267735	YANTIS, NOAH M.	06/16/25	06/16/25	MEALS		76.32	
07-08	AP	X0267735	YANTIS, NOAH M.	06/17/25	06/17/25	MEALS		20.58	
07-08	AP	X0267735	YANTIS, NOAH M.	06/18/25	06/18/25	MEALS		43.79	
07-08	AP	X0267735	YANTIS, NOAH M.	06/19/25	06/19/25	MEALS		20.83	
07-08	AP	X0267735	YANTIS, NOAH M.	06/19/25	06/19/25	WI-FI ON TRAVEL		29.00	
07-08	AP	X0267735	YANTIS, NOAH M.	06/18/25	06/18/25	GASOLINE		60.22	
07-08	AP	X0267735	YANTIS, NOAH M.	06/15/25	06/15/25	TAXI/RIDE SHARE		43.29	
07-08	AP	X0267735	YANTIS, NOAH M.	06/19/25	06/19/25	TAXI/RIDE SHARE		30.71	
07-10	AP	X0269201	STUBBS, ASHLEY H.	06/02/25	06/02/25	TAXI/RIDE SHARE		26.66	
07-11	AP	X0260199	PARR, DALLAS	06/02/25	06/25/25	PRIVATE AUTO MILEAGE		349.52	
07-11	AP	X0266305	MCCLURE, RACHEL L.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		541.10	
07-11	AP	X0267191	HARDER, ALICE	06/22/25	06/22/25	MEALS		22.00	
07-11	AP	X0267191	HARDER, ALICE	06/23/25	06/23/25	MEALS		6.55	
07-11	AP	X0267191	HARDER, ALICE	06/24/25	06/24/25	MEALS		11.00	
07-11	AP	X0267191	HARDER, ALICE	06/25/25	06/25/25	MEALS		42.98	
07-11	AP	X0267191	HARDER, ALICE	06/26/25	06/26/25	MEALS		53.57	
07-11	AP	X0267191	HARDER, ALICE	06/22/25	06/22/25	WI-FI ON TRAVEL		8.00	
07-11	AP	X0267191	HARDER, ALICE	06/26/25	06/26/25	WI-FI ON TRAVEL		8.00	
07-11	AP	X0267191	HARDER, ALICE	06/22/25	06/22/25	TAXI/RIDE SHARE		59.45	
07-11	AP	X0267191	HARDER, ALICE	06/23/25	06/23/25	TAXI/RIDE SHARE		47.04	
07-11	AP	X0267191	HARDER, ALICE	06/24/25	06/24/25	TAXI/RIDE SHARE		9.85	
07-11	AP	X0267191	HARDER, ALICE	06/25/25	06/25/25	TAXI/RIDE SHARE		10.93	
07-11	AP	X0267191	HARDER, ALICE	06/27/25	06/27/25	TAXI/RIDE SHARE		17.93	
07-11	AP	X0267191	HARDER, ALICE	06/22/25	06/22/25	MISCELLANEOUS TRAVEL		35.00	
07-11	AP	X0267191	HARDER, ALICE	06/26/25	06/26/25	MISCELLANEOUS TRAVEL		35.00	
07-18	AP	X0271806	HARDER, ALICE	06/25/25	06/25/25	TAXI/RIDE SHARE		11.66	
07-18	AP	X0271806	HARDER, ALICE	06/26/25	06/26/25	TAXI/RIDE SHARE		21.66	
07-21	AP	X0273454	HON DAN NEWHOUSE	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		609.10	
07-25	AP	X0269427	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT		318.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
07-25	AP	X0269427	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	232.00
07-25	AP	X0269427	CITIBANK	04/29/25 04/29/25	TAXI/RIDE SHARE	11.00
07-28	AP	X0274301	HOLLEMAN, VICTORIA R.	07/07/25 07/08/25	PRIVATE AUTO MILEAGE	226.17
07-28	AP	X0275543	HARDER, ALICE	07/15/25 07/15/25	PRIVATE AUTO MILEAGE	113.69
07-28	AP	X0276114	GARZA, EMILY C.	07/15/25 07/15/25	PRIVATE AUTO MILEAGE	113.69
07-29	AP	01848812	HON DAN NEWHOUSE	06/01/25 06/30/25	LODGING	1,030.06
07-29	AP	01848812	HON DAN NEWHOUSE	06/01/25 06/30/25	MEALS	109.80
07-29	AP	X0271068	MCCLURE, RACHEL L.	07/10/25 07/10/25	MEALS	23.25
07-29	AP	X0271068	MCCLURE, RACHEL L.	07/01/25 07/14/25	PRIVATE AUTO MILEAGE	436.80
07-29	AP	X0275714	HON DAN NEWHOUSE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	232.00
07-29	AP	X0276216	HON DAN NEWHOUSE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	670.00
08-01	AP	X0270124	CITIBANK	05/26/25 05/29/25	LODGING	503.29
08-01	AP	X0270124	CITIBANK	06/02/25 06/06/25	LODGING	1,274.08
08-01	AP	X0270124	CITIBANK	06/15/25 06/16/25	LODGING	146.91
08-01	AP	X0270124	CITIBANK	06/16/25 06/18/25	LODGING	395.36
08-01	AP	X0270124	CITIBANK	06/18/25 06/19/25	LODGING	278.64
08-01	AP	X0270124	CITIBANK	06/09/25 06/09/25	MEALS	6.00
08-01	AP	X0270124	CITIBANK	06/18/25 06/18/25	MEALS	29.24
08-01	AP	X0270124	CITIBANK	05/26/25 05/29/25	CAR RENTAL	208.07
08-01	AP	X0270124	CITIBANK	06/15/25 06/19/25	CAR RENTAL	487.06
08-01	AP	X0270124	CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE	138.97
08-01	AP	X0270124	CITIBANK	06/06/25 06/06/25	TAXI/RIDE SHARE	247.36
08-01	AP	X0270124	CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE	226.40
08-01	AP	X0270124	CITIBANK	06/11/25 06/11/25	TAXI/RIDE SHARE	181.27
08-01	AP	X0270124	CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE	75.01
08-01	AP	X0270124	CITIBANK	06/13/25 06/13/25	TAXI/RIDE SHARE	102.11
08-01	AP	X0270124	CITIBANK	06/14/25 06/14/25	TAXI/RIDE SHARE	40.82
08-01	AP	X0270124	CITIBANK	06/19/25 06/19/25	TAXI/RIDE SHARE	30.55
08-01	AP	X0270124	CITIBANK	06/20/25 06/20/25	TAXI/RIDE SHARE	50.88
08-01	AP	X0270124	CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	61.10
08-01	AP	X0270124	CITIBANK	06/24/25 06/24/25	TAXI/RIDE SHARE	32.47
08-01	AP	X0270124	CITIBANK	06/25/25 06/25/25	TAXI/RIDE SHARE	30.55
08-01	AP	X0270124	CITIBANK	06/26/25 06/26/25	TAXI/RIDE SHARE	44.46
08-11	AP	X0280219	GARZA, EMILY C.	07/28/25 07/30/25	PRIVATE AUTO MILEAGE	387.81
08-12	AP	X0272718	PARR, DALLAS	07/09/25 07/31/25	PRIVATE AUTO MILEAGE	860.23
08-12	AP	X0280603	MCCLURE, RACHEL L.	07/22/25 07/29/25	PRIVATE AUTO MILEAGE	411.60
08-13	AP	X0172978	MCALLISTER, ATHENA B.	08/01/25 08/01/25	MEALS	23.29
08-13	AP	X0172978	MCALLISTER, ATHENA B.	07/28/25 07/28/25	PRIVATE AUTO MILEAGE	7.64
08-13	AP	X0172978	MCALLISTER, ATHENA B.	08/01/25 08/01/25	TAXI/RIDE SHARE	46.18
08-14	AP	X0273897	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	46.60
08-14	AP	X0273897	CITIBANK	07/28/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	2,784.00
08-14	AP	X0273897	CITIBANK	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	-237.60
08-14	AP	X0273897	CITIBANK	08/18/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	484.00

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08-14	AP	X0273897	CITIBANK	08/18/25	08/21/25	LODGING	536.25
08-19	AP	X0280123	YANTIS, NOAH M.	07/28/25	07/28/25	MEALS	38.48
08-19	AP	X0280123	YANTIS, NOAH M.	08/01/25	08/01/25	MEALS	30.81
08-19	AP	X0280123	YANTIS, NOAH M.	08/01/25	08/01/25	WI-FI ON TRAVEL	8.00
08-19	AP	X0281188	HARDER, ALICE	07/28/25	07/30/25	PRIVATE AUTO MILEAGE	216.94
08-21	AP	X0280954	YANTIS, NOAH M.	07/31/25	07/31/25	GASOLINE	129.19
08-27	AP	X0278414	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	445.00
08-27	AP	X0278414	CITIBANK	06/22/25	06/26/25	LODGING	1,280.08
08-27	AP	X0278414	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	45.93
08-27	AP	X0278414	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	78.70
08-27	AP	X0278414	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	77.54
08-27	AP	X0278414	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	106.33
08-27	AP	X0278414	CITIBANK	07/04/25	07/04/25	TAXI/RIDE SHARE	38.26
08-27	AP	X0278414	CITIBANK	07/05/25	07/05/25	TAXI/RIDE SHARE	247.73
08-27	AP	X0278414	CITIBANK	07/13/25	07/13/25	TAXI/RIDE SHARE	92.35
08-27	AP	X0278414	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	63.05
08-27	AP	X0278414	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE	30.55
08-27	AP	X0278414	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	30.55
08-27	AP	X0278414	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	72.15
08-27	AP	X0278414	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	54.79
08-27	AP	X0278414	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	55.02
08-27	AP	X0278414	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	47.09
08-27	AP	X0278414	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	117.22
08-27	AP	X0280890	HOLLEMAN, VICTORIA R.	07/28/25	08/14/25	PRIVATE AUTO MILEAGE	754.67
08-27	AP	X0283504	HON DAN NEWHOUSE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	445.00
08-27	AP	X0283835	MUNSON, NANCY J.	07/30/25	08/01/25	PRIVATE AUTO MILEAGE	184.72
08-29	AP	X0284505	YANTIS, NOAH M.	08/16/25	08/16/25	MEALS	67.46
08-29	AP	X0284505	YANTIS, NOAH M.	08/20/25	08/20/25	MEALS	18.88
08-29	AP	X0284505	YANTIS, NOAH M.	08/16/25	08/16/25	TAXI/RIDE SHARE	22.72
09-05	AP	X0285396	GARZA, EMILY C.	08/20/25	08/26/25	PRIVATE AUTO MILEAGE	210.22
09-08	AP	X0280200	PARR, DALLAS	08/11/25	08/28/25	PRIVATE AUTO MILEAGE	401.85
09-18	AP	X0288969	HON DAN NEWHOUSE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	232.00
09-18	AP	X0288969	HON DAN NEWHOUSE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	232.00
09-18	AP	X0289788	HARDER, ALICE	08/27/25	09/09/25	PRIVATE AUTO MILEAGE	136.78
09-19	AP	X0284305	MCCLURE, RACHEL L.	08/27/25	08/27/25	MEALS	11.09
09-19	AP	X0284305	MCCLURE, RACHEL L.	08/12/25	08/27/25	PRIVATE AUTO MILEAGE	558.60
09-23	AP	X0290654	HON DAN NEWHOUSE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	589.00
09-25	AP	X0284567	HOLLEMAN, VICTORIA R.	08/21/25	08/21/25	MEALS	27.56
09-25	AP	X0284567	HOLLEMAN, VICTORIA R.	08/25/25	09/17/25	PRIVATE AUTO MILEAGE	398.82
09-25	AP	X0288095	PARR, DALLAS	09/05/25	09/19/25	PRIVATE AUTO MILEAGE	426.01
09-25	AP	X0289445	MCCLURE, RACHEL L.	09/04/25	09/04/25	MEALS	17.23
09-25	AP	X0289445	MCCLURE, RACHEL L.	09/15/25	09/15/25	MEALS	26.53
09-25	AP	X0289445	MCCLURE, RACHEL L.	09/02/25	09/16/25	PRIVATE AUTO MILEAGE	499.80
09-26	AP	01861465	HON DAN NEWHOUSE	07/01/25	07/31/25	LODGING	1,048.95
09-26	AP	01861465	HON DAN NEWHOUSE	07/01/25	07/31/25	MEALS	171.07
TRAVEL TOTALS:							25,595.59
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0266305	MCCLURE, RACHEL L.	06/03/25	06/03/25	TEMPORARY SPACE RENTAL	40.00
07-11	AP	X0266305	MCCLURE, RACHEL L.	06/30/25	06/30/25	TEMPORARY SPACE RENTAL	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAN NEWHOUSE—Con.						
07-16	AP	01845098	PORT OF BENTON	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
07-16	AP	01845099	THE TOWER LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	97.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	300.77
07-29	AP	X0269855	CITIBANK -GRASSHOPPER.COM	06/20/25 07/20/25	UTILITIES	65.12
07-29	AP	X0269855	CITIBANK -PROCOMM VOICE & DATA SOLU	07/01/25 07/31/25	UTILITIES	335.85
07-29	AP	X0269855	CITIBANK -Spectrum	05/01/25 05/31/25	UTILITIES	297.98
07-29	AP	X0269855	CITIBANK -Spectrum	06/08/25 07/07/25	UTILITIES	130.00
07-29	AP	X0269855	CITIBANK -UPS 1Z7FT32U0234382528	07/14/25 07/14/25	POSTAGE / COURIER / BOX RENTAL	62.63
07-29	AP	X0269855	CITIBANK -UPS ADJ00342113202251	06/01/25 06/01/25	POSTAGE / COURIER / BOX RENTAL	26.62
07-29	AP	X0269855	CITIBANK -VZWRLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	1,012.54
08-15	AP	X0278048	CITIBANK -IN TWISFWORKS FOUNDATION	07/14/25 07/14/25	TEMPORARY SPACE RENTAL	28.26
08-15	AP	X0278048	CITIBANK -PROCOMM VOICE & DATA SOLU	08/01/25 08/31/25	UTILITIES	335.85
08-15	AP	X0278048	CITIBANK -Spectrum	06/01/25 06/30/25	UTILITIES	297.98
08-15	AP	X0278048	CITIBANK -Spectrum	07/08/25 08/07/25	UTILITIES	130.00
08-15	AP	X0278048	CITIBANK -VZWRLSS APOCC VISB	06/24/25 07/23/25	UTILITIES	1,270.80
08-16	AP	01851813	PORT OF BENTON	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
08-16	AP	01851814	THE TOWER LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
08-21	AR	AC-22313	CROSSMARK GRAPHICS	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	-154.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	97.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	327.01
09-16	AP	01858230	PORT OF BENTON	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,582.67
09-16	AP	01858231	THE TOWER LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
09-25	AP	X0289445	MCCLURE, RACHEL L.	09/02/25 09/02/25	TEMPORARY SPACE RENTAL	42.95
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	97.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	330.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,811.97
PRINTING AND REPRODUCTION						
08-05	AP	X0277102	ACCURATE WORD LLC	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-25	AP	01861257	ACCURATE WORD LLC	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	136.50
					PRINTING AND REPRODUCTION TOTALS:	186.00
OTHER SERVICES						
07-01	AP	X0268754	BALLARD SPAHR LLP	02/05/25 02/10/25	NON-TECHNOLOGY SERVICE CONTR	406.00
07-16	AP	01845241	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-28	AP	X0266628	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/25 01/26/26	TECHNOLOGY SERVICE CONTRACTS	7,194.00
07-29	AP	X0269855	CITIBANK -CI INFORMATION MANAGEM	05/31/25 05/31/25	JANITORIAL AND MAINT SERV	48.94
07-29	AP	X0269855	CITIBANK -MANAGER TOOLS, LLC	06/04/25 06/04/25	TRAINING	420.00
07-29	AP	X0276326	BALLARD SPAHR LLP	03/19/25 05/15/25	NON-TECHNOLOGY SERVICE CONTR	9,516.00
08-16	AP	01851955	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-08	AP	X0285377	BALLARD SPAHR LLP	06/11/25 06/11/25	NON-TECHNOLOGY SERVICE CONTR	292.50

09-16	AP	01858369	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	X0291616	BALLARD SPAHR LLP	07/07/25	07/07/25	NON-TECHNOLOGY SERVICE CONTR	121.00
OTHER SERVICES TOTALS:							24,118.44
SUPPLIES AND MATERIALS							
07-11	AP	X0260199	PARR, DALLAS	06/04/25	06/04/25	FOOD & BEVERAGE	40.00
07-11	AP	X0260199	PARR, DALLAS	06/09/25	06/09/25	FOOD & BEVERAGE	43.47
07-11	AP	X0260199	PARR, DALLAS	06/25/25	06/25/25	FOOD & BEVERAGE	92.00
07-11	AP	X0260199	PARR, DALLAS	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	10.86
07-11	AP	X0267191	HARDER, ALICE	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	36.86
07-16	GL	FRM0144091	.....	05/20/25	06/10/25	FRAMING (TRANSFER)	10.00
07-28	AP	X0266628	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/25	01/26/26	SOFTWARE LESS THAN \$1000	1,395.00
07-29	AP	X0269855	CITIBANK -4TE CULLIGAN	05/19/25	06/18/25	WATER	14.08
07-29	AP	X0269855	CITIBANK -CULLIGAN WATER	06/01/25	06/30/25	WATER	11.32
07-29	AP	X0269855	CITIBANK -EO MEDIA GROUP CIRC	05/30/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L	5.00
07-29	AP	X0269855	CITIBANK -TRI-CITY HERALD CIRC	06/12/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	55.99
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	241.03
08-05	AP	X0277228	DAVIS, MELANIE F.	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	7.37
08-12	AP	X0272718	PARR, DALLAS	08/02/25	08/02/25	FOOD & BEVERAGE	22.17
08-12	AP	X0272718	PARR, DALLAS	07/25/25	07/25/25	LEGISLATIVE PLNNG FOOD AND BEV	230.79
08-12	AP	X0272718	PARR, DALLAS	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	19.93
08-12	AP	X0272718	PARR, DALLAS	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	19.42
08-15	AP	X0278048	CITIBANK -4TE CULLIGAN	07/10/25	07/18/25	WATER	59.74
08-15	AP	X0278048	CITIBANK -CULLIGAN WATER	07/01/25	08/31/25	WATER	11.32
08-15	AP	X0278048	CITIBANK -CULLIGAN WATER	08/01/25	08/31/25	WATER	19.98
08-15	AP	X0278048	CITIBANK -EO MEDIA GROUP CIRC	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	5.00
08-15	AP	X0278048	CITIBANK -TRI-CITY HERALD CIRC	07/12/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	55.99
08-27	AP	X0283835	MUNSON, NANCY J.	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	60.06
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	168.61
09-02	AP	X0285344	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	452.00
09-08	AP	X0280200	PARR, DALLAS	08/11/25	08/11/25	FOOD & BEVERAGE	43.47
09-08	AP	X0280200	PARR, DALLAS	08/27/25	08/27/25	FOOD & BEVERAGE	184.00
09-25	AP	X0288095	PARR, DALLAS	09/08/25	09/08/25	FOOD & BEVERAGE	51.75
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-529.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	492.74
SUPPLIES AND MATERIALS TOTALS:							3,253.95
EQUIPMENT							
07-01	AP	X0268660	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	45.00
07-21	AP	X0273058	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	45.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	155.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	155.00
09-23	AP	X0291594	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	45.00
09-23	AP	X0291596	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	45.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							384,518.61
OFFICE TOTALS:							384,518.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-29	AP 01794340	CITI PCARD-AMZN Mktp US 1H40F9CX0	03/31/22	03/31/22	FOOD & BEVERAGE	103.34
07-29	AP 01794340	CITI PCARD-AMZN Mktp US 1H40F9CX0	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	25.23
SUPPLIES AND MATERIALS TOTALS:						128.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						128.57
OFFICE TOTALS:						128.57
INTERN ALLOWANCES						
2025 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,100.00	5,700.00
INTERN ALLOWANCES TOTALS:					24,100.00	5,700.00
OFFICE TOTALS:					24,100.00	5,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURNSIDE, NOAH J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
		COSMOS, GARRICK	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
		MATSUNAGA, TYLER H.	05/01/25	05/23/25	PAID INTERN - HOUSE PROGRAM	-350.00
		WILLIAMS, DAVIS E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
		ZIMMERMAN, CONNOR M.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,150.00
PERSONNEL COMPENSATION TOTALS:					5,700.00	5,700.00
INTERN ALLOWANCES TOTALS:					5,700.00	5,700.00
OFFICE TOTALS:					5,700.00	5,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,400.73	14,108.25
PERSONNEL COMPENSATION					998,889.67	346,235.62
TRAVEL					24,634.90	10,676.90
RENT, COMMUNICATION, UTILITIES					128,641.92	62,377.70
PRINTING AND REPRODUCTION					27,446.29	18,071.61
OTHER SERVICES					25,133.82	11,875.11
SUPPLIES AND MATERIALS					38,830.55	19,536.89
EQUIPMENT					6,495.01	1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,264,472.89	484,148.08
OFFICE TOTALS:					1,264,472.89	484,148.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	14,011.86

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07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	83.08	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-23.40	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-24.05	
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	58.76	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	68.00	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-66.00	
							FRANKED MAIL TOTALS:	14,108.25
PERSONNEL COMPENSATION								
			ARMITAGE,JEFFERY D	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	16,749.99	
			CRUZ, MARY C.	07/01/25	09/30/25	CHIEF OF STAFF	43,925.01	
			DEVITO, SAMANTHA L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	25,875.00	
			DICKEY, ROBIN	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT	20,625.00	
			EL, OLGA R.	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES MA	18,750.00	
			ESPINOZA, GINAMARIE A.	07/01/25	09/30/25	DISTRICT DIRECTOR	21,000.00	
			FELDMAN, NICHOLAS B.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	15,000.00	
			GALLAGHER, SLOANE K.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,500.01	
			HACKLEY, DALIN J.	07/01/25	09/30/25	OUTREACH DIRECTOR	18,000.00	
			KACZMARSKI, EDWARD M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	32,375.01	
			KNEAFSEY, KARA R.	07/01/25	09/30/25	PRESS AND DIGITAL ASSISTANT	16,625.01	
			MCINTYRE, CARLY M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
			O'CONNOR,SHAUN M.	07/01/25	09/30/25	DEPUTY CONSTITUENT SERVICES DI	18,750.00	
			PEKKALA, JONATHAN A.	07/01/25	09/30/25	SCHEDULER	18,750.00	
			PITTMAN JR,ANTHONY R.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,624.99	
			RODRIGUEZ, MELANIE A.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	15,000.00	
			SHANNON, EMMA M.	07/01/25	07/22/25	TEMPORARY EMPLOYEE	488.40	
			SKURNIK, ANDREW W.	07/01/25	07/06/25	STAFF ASSISTANT	933.33	
			TAMBUSSI, JOHN L.	07/14/25	09/30/25	STAFF ASSISTANT	11,763.88	
							PERSONNEL COMPENSATION TOTALS:	346,235.62
TRAVEL								
07-04	AP	X0269498	CRUZ, MARY C.	06/24/25	06/26/25	PRIVATE AUTO MILEAGE	197.73	
07-10	AP	X0270439	CITIBANK	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	134.00	
07-10	AP	X0270600	RODRIGUEZ, MELANIE A.	06/11/25	06/11/25	MEALS	11.71	
07-21	AP	X0273560	RODRIGUEZ, MELANIE A.	06/12/25	06/12/25	MEALS	43.35	
07-25	AP	X0270492	CITIBANK	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	360.00	
07-25	AP	X0270492	CITIBANK	06/11/25	06/12/25	LODGING	1,222.68	
07-31	AP	X0240451	HON DONALD NORCROSS	03/03/25	03/31/25	PRIVATE AUTO MILEAGE	43.22	
07-31	AP	X0276842	HON DONALD NORCROSS	04/01/25	04/02/25	PRIVATE AUTO MILEAGE	5.43	
07-31	AP	X0276851	HON DONALD NORCROSS	06/23/25	06/27/25	PRIVATE AUTO MILEAGE	6.93	
07-31	AP	X0276854	HON DONALD NORCROSS	07/01/25	07/24/25	PRIVATE AUTO MILEAGE	121.10	
07-31	AP	X0276854	HON DONALD NORCROSS	07/24/25	07/24/25	TOLLS	8.00	
07-31	AP	X0277333	KNEAFSEY, KARA R.	07/21/25	07/21/25	MEALS	13.97	
07-31	AP	X0277333	KNEAFSEY, KARA R.	07/21/25	07/21/25	TAXI/RIDE SHARE	11.22	
08-04	AP	X0260703	KACZMARSKI, EDWARD M.	07/24/25	07/24/25	TAXI/RIDE SHARE	14.65	
08-06	AP	X0278304	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	98.10	
08-06	AP	X0278304	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	204.00	
08-06	AP	X0278304	CITIBANK	07/06/25	07/06/25	NON-AIRFARE COMMERCIAL TRANSP	-164.00	
08-06	AP	X0278304	CITIBANK	07/07/25	07/07/25	NON-AIRFARE COMMERCIAL TRANSP	164.00	
08-06	AP	X0278304	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	109.00	
08-06	AP	X0278304	CITIBANK	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	344.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
08-06	AP	X0278304	CITIBANK	07/21/25 07/21/25	NON-AIRFARE COMMERCIAL TRANSP	98.10
08-06	AP	X0278304	CITIBANK	07/22/25 07/22/25	NON-AIRFARE COMMERCIAL TRANSP	-268.20
08-06	AP	X0278304	CITIBANK	07/24/25 07/24/25	NON-AIRFARE COMMERCIAL TRANSP	-221.40
08-06	AP	X0278304	CITIBANK	07/26/25 07/26/25	NON-AIRFARE COMMERCIAL TRANSP	268.20
08-06	AP	X0278304	CITIBANK	07/27/25 07/27/25	NON-AIRFARE COMMERCIAL TRANSP	467.40
08-06	AP	X0278304	CITIBANK	07/27/25 07/27/25	TAXI/RIDE SHARE	21.86
08-08	AP	X0278687	CITIBANK	07/21/25 07/21/25	NON-AIRFARE COMMERCIAL TRANSP	222.00
08-08	AP	X0278687	CITIBANK	07/25/25 07/25/25	NON-AIRFARE COMMERCIAL TRANSP	273.00
08-08	AP	X0278687	CITIBANK	08/04/25 08/04/25	NON-AIRFARE COMMERCIAL TRANSP	128.00
08-08	AP	X0280473	CITIBANK	07/02/25 07/02/25	NON-AIRFARE COMMERCIAL TRANSP	246.00
08-08	AP	X0280473	CITIBANK	07/07/25 07/07/25	NON-AIRFARE COMMERCIAL TRANSP	-75.00
08-12	AP	X0275531	CITIBANK	06/11/25 06/12/25	LODGING	320.02
09-08	AP	X0240093	DICKEY, ROBIN	07/25/25 07/25/25	TAXI/RIDE SHARE	45.68
09-08	AP	X0287403	O'CONNOR, SHAUN M.	08/22/25 08/28/25	PRIVATE AUTO MILEAGE	24.45
09-08	AP	X0287403	O'CONNOR, SHAUN M.	08/28/25 08/28/25	TOLLS	6.00
09-08	AP	X0287512	KNEAFSEY, KARA R.	08/29/25 08/29/25	TAXI/RIDE SHARE	28.85
09-08	AP	X0287727	DEVITO, SAMANTHA L.	08/29/25 08/29/25	TOLLS	17.00
09-09	AP	X0187337	GALLAGHER, SLOANE K.	08/29/25 08/29/25	TAXI/RIDE SHARE	56.35
09-09	AP	X0287239	CITIBANK	08/01/25 08/01/25	NON-AIRFARE COMMERCIAL TRANSP	179.00
09-09	AP	X0287239	CITIBANK	08/01/25 08/02/25	NON-AIRFARE COMMERCIAL TRANSP	204.00
09-09	AP	X0287525	DEVITO, SAMANTHA L.	08/29/25 08/29/25	MEALS	36.97
09-09	AP	X0287525	DEVITO, SAMANTHA L.	08/29/25 08/29/25	PRIVATE AUTO MILEAGE	209.20
09-09	AP	X0287525	DEVITO, SAMANTHA L.	09/01/25 09/01/25	TOLLS	21.05
09-10	AP	X0287219	CITIBANK	08/28/25 08/28/25	NON-AIRFARE COMMERCIAL TRANSP	148.00
09-10	AP	X0287219	CITIBANK	08/29/25 08/29/25	NON-AIRFARE COMMERCIAL TRANSP	432.00
09-16	AP	X0287913	VILLARROEL, GILLIAN V.	08/29/25 08/29/25	TAXI/RIDE SHARE	73.25
09-16	AP	X0289174	CRUZ, MARY C.	01/03/25 07/25/25	TOLLS	194.46
09-17	AP	X0289169	CRUZ, MARY C.	07/22/25 07/23/25	PRIVATE AUTO MILEAGE	197.75
09-26	AP	01861426	HON DONALD NORCROSS	06/01/25 06/30/25	LODGING	2,031.00
09-26	AP	01861426	HON DONALD NORCROSS	06/01/25 06/30/25	MEALS	122.55
09-26	AP	01861449	HON DONALD NORCROSS	07/01/25 07/31/25	LODGING	1,464.00
09-26	AP	01861449	HON DONALD NORCROSS	07/01/25 07/31/25	MEALS	165.54
09-26	AP	X0286104	DICKEY, ROBIN	08/28/25 08/28/25	TAXI/RIDE SHARE	75.84
09-29	AP	X0174922	HACKLEY, DALIN J.	03/20/25 09/23/25	PRIVATE AUTO MILEAGE	514.19
					TRAVEL TOTALS:	10,676.90
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845394	3510 WOODCREST LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
07-17	AP	X0269741	CITIBANK -COMCAST / XFINITY	05/23/25 06/22/25	UTILITIES	102.10
07-17	AP	X0269741	CITIBANK -VZWRLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	443.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	426.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	98.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	922.56
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	904.32

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07-28	GL	MED0144355		06/24/25	07/21/25	HIR GRAPHICS (TRANSFER)	74.00
07-28	AP	X0276238	THE AEJ GROUP LLC	07/18/25	07/18/25	FRANKABLE TELECOM/TELETOWNHALL	73.44
07-30	AP	X0276196	3510 WOODCREST LLC	06/01/25	06/30/25	UTILITIES	686.38
07-30	AP	X0276236	THE AEJ GROUP LLC	07/11/25	07/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.90
08-14	AP	X0277996	CITIBANK -COMCAST / XFINITY	06/07/25	07/06/25	UTILITIES	557.93
08-14	AP	X0277996	CITIBANK -COMCAST / XFINITY	07/07/25	08/06/25	UTILITIES	557.93
08-14	AP	X0277996	CITIBANK -COMCAST / XFINITY	07/23/25	08/22/25	UTILITIES	102.13
08-14	AP	X0277996	CITIBANK -USPS PO 1050091422	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	33.75
08-14	AP	X0277996	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	443.25
08-16	AP	01852108	3510 WOODCREST LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	863.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	904.54
09-04	AP	X0285539	3510 WOODCREST LLC	07/01/25	07/31/25	UTILITIES	1,133.73
09-08	AP	X0287413	3510 WOODCREST LLC	08/01/25	08/31/25	UTILITIES	972.88
09-09	AP	X0286430	CITIBANK -Adobe Inc	08/01/25	08/31/25	UTILITIES	31.79
09-09	AP	X0286430	CITIBANK -COMCAST / XFINITY	07/23/25	08/22/25	UTILITIES	102.13
09-09	AP	X0286430	CITIBANK -COMCAST / XFINITY	08/07/25	09/06/25	UTILITIES	557.93
09-09	AP	X0286430	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	443.25
09-16	AP	01858520	3510 WOODCREST LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,435.43
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	864.56
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,436.28
09-29	AP	X0293385	THE AEJ GROUP LLC	08/31/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	3,378.24
09-29	AP	X0293389	THE AEJ GROUP LLC	07/10/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
09-29	AP	X0293390	THE AEJ GROUP LLC	07/07/25	07/07/25	FRANKABLE TELECOM/TELETOWNHALL	4,950.00
09-30	AP	X0293387	THE AEJ GROUP LLC	08/13/25	08/13/25	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
09-30	AP	X0293393	THE AEJ GROUP LLC	05/21/25	05/21/25	FRANKABLE TELECOM/TELETOWNHALL	9,293.19
RENT, COMMUNICATION, UTILITIES TOTALS:							62,377.70
PRINTING AND REPRODUCTION							
07-09	AP	X0272595	ACCURATE WORD LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	154.50
08-11	AP	X0280754	THE AEJ GROUP LLC	06/01/25	06/30/25	ADVERTISEMENTS	909.20
08-12	AP	X0280753	THE AEJ GROUP LLC	06/01/25	06/30/25	ADVERTISEMENTS	836.47
08-13	AP	X0280757	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	3,168.18
08-14	AP	X0277996	CITIBANK -SQ BASECAMP INC.	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	50.00
08-14	AP	X0277996	CITIBANK -Staples Inc	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	762.90
08-19	AP	01854055	ROYAL PRINTING SERVICE	08/05/25	08/05/25	FRANKABLE PRINTING & REPROD	8,930.00
08-27	AP	X0283448	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	136.50
09-09	AP	X0286430	CITIBANK -Staples Inc	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	254.30
09-09	AP	X0286430	CITIBANK -Staples Inc	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	423.84
09-24	AP	X0292357	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	298.00
09-29	AP	X0293386	THE AEJ GROUP LLC	08/01/25	08/31/25	ADVERTISEMENTS	638.36
09-29	AP	X0293391	THE AEJ GROUP LLC	05/31/25	05/31/25	ADVERTISEMENTS	1,509.36
PRINTING AND REPRODUCTION TOTALS:							18,071.61
OTHER SERVICES							
07-16	AP	01844589	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-17	AP	X0269741	CITIBANK -APPLE.COM/BILL	06/16/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DONALD NORCROSS—Con.						
08-11	AP	X0280774	HACKETT SECURITY INC	05/01/25 05/01/25	SECURITY SERVICE	426.85
08-14	AP	X0277996	CITIBANK -APPLE.COM/BILL	07/16/25 08/15/25	TECHNOLOGY SERVICE CONTRACTS	0.99
08-16	AP	01851307	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-27	AP	X0285036	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	WEB DEV HST.EMAIL & RLTD SERV	5,160.00
09-09	AP	X0286430	CITIBANK -APPLE.COM/BILL	08/18/25 09/19/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-10	AP	X0287219	CITIBANK	08/29/25 08/29/25	INSURANCE	48.00
09-16	AP	01857728	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-18	AP	X0287914	TAB SHREDDING INC	07/14/25 07/14/25	JANITORIAL AND MAINT SERV	117.29
					OTHER SERVICES TOTALS:	11,875.11
SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	108.71
07-17	AP	X0269741	CITIBANK -ADOBE ADOBE	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	31.79
07-17	AP	X0269741	CITIBANK -AMAZON MKTPL NA1Y19WD2	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	125.97
07-17	AP	X0269741	CITIBANK -AMAZON MKTPL NA8700I41	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	85.97
07-17	AP	X0269741	CITIBANK -AMAZON MKTPL NO2VT1A11	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	498.60
07-17	AP	X0269741	CITIBANK -AMAZON MKTPL NO3XJ9KC0	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	39.13
07-17	AP	X0269741	CITIBANK -AMAZON RETA N62736231	06/04/25 06/04/25	FOOD & BEVERAGE	40.72
07-17	AP	X0269741	CITIBANK -AMAZON RETA N6YF5QA1	06/16/25 06/16/25	FOOD & BEVERAGE	51.81
07-17	AP	X0269741	CITIBANK -AMAZON RETA NH0890E51	06/04/25 06/04/25	FOOD & BEVERAGE	22.60
07-17	AP	X0269741	CITIBANK -AMAZON RETA NH2R53C71	06/06/25 06/06/25	FOOD & BEVERAGE	82.50
07-17	AP	X0269741	CITIBANK -AMAZON RETA NQ7ES30Z1	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	19.14
07-17	AP	X0269741	CITIBANK -APPLE.COM/BILL	06/22/25 07/21/25	PUBLICATIONS/REFERENCE MAT'L	12.99
07-17	AP	X0269741	CITIBANK -Amazon.com NN5019560	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	39.46
07-17	AP	X0269741	CITIBANK -Amazon.com NN9C09KI1	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	52.32
07-17	AP	X0269741	CITIBANK -Amazon.com NQ8NL30P2	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	98.99
07-17	AP	X0269741	CITIBANK -BURRITO BROTHERS OF CA	06/11/25 06/11/25	LEGISLATIVE PLNNG FOOD AND BEV	301.15
07-17	AP	X0269741	CITIBANK -LEGISTORM LLC	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	22.95
07-17	AP	X0269741	CITIBANK -NYTIMES	06/21/25 07/20/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-17	AP	X0269741	CITIBANK -OPENAI CHATGPT SUBSCR	05/28/25 05/27/26	SOFTWARE LESS THAN \$1000	1,500.00
07-17	AP	X0269741	CITIBANK -PMT NJ.COM	06/27/25 06/27/26	PUBLICATIONS/REFERENCE MAT'L	150.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	118.65
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	161.64
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	239.74
08-12	AP	X0280760	CAMDEN CC - SODEXO OPERATIONS	07/21/25 07/21/25	FOOD & BEVERAGE	11,877.10
08-14	AP	X0277996	CITIBANK -AMAZON MKTPL 5Z1810U33	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	317.30
08-14	AP	X0277996	CITIBANK -AMAZON MKTPL NL9NJ3FH0	07/03/25 07/03/25	FOOD & BEVERAGE	120.01
08-14	AP	X0277996	CITIBANK -AMAZON MKTPL NL9NJ3FH0	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	24.84
08-14	AP	X0277996	CITIBANK -AMAZON MKTPL NQ0IV32V1	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	52.59
08-14	AP	X0277996	CITIBANK -AMAZON MKTPL NQ1RI3VL1	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	37.99
08-14	AP	X0277996	CITIBANK -AMAZON MKTPL NR1CT3PS1	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	229.00
08-14	AP	X0277996	CITIBANK -AMAZON MKTPL P473K7US3	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	93.06
08-14	AP	X0277996	CITIBANK -AMAZON MKTPL PJ22FIJY3	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	104.99

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08-14	AP	X0277996	CITIBANK -AMAZON MKTPL R757SOXH3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	465.93
08-14	AP	X0277996	CITIBANK -AMAZON MKTPL U33A98003	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	43.98
08-14	AP	X0277996	CITIBANK -AMAZON MKTPLACE PMTS	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	-67.98
08-14	AP	X0277996	CITIBANK -AMAZON RETA 8Q40R70D3	07/09/25	07/09/25	FOOD & BEVERAGE	11.68
08-14	AP	X0277996	CITIBANK -AMAZON RETA N319A53J0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	199.00
08-14	AP	X0277996	CITIBANK -AMAZON RETA NL60X9BT2	07/07/25	07/07/25	FOOD & BEVERAGE	124.50
08-14	AP	X0277996	CITIBANK -AMAZON RETA NL8HM8HF1	07/09/25	07/09/25	FOOD & BEVERAGE	67.11
08-14	AP	X0277996	CITIBANK -APPLE.COM/BILL	07/22/25	08/21/25	MISC. SUPPLIES & MATERIALS	12.99
08-14	AP	X0277996	CITIBANK -Adobe Inc	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	31.79
08-14	AP	X0277996	CITIBANK -Amazon.com EY1DK8E03	07/14/25	07/14/25	FOOD & BEVERAGE	11.46
08-14	AP	X0277996	CITIBANK -Amazon.com EY1DK8E03	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	31.87
08-14	AP	X0277996	CITIBANK -Amazon.com N32J02TR2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	29.00
08-14	AP	X0277996	CITIBANK -Amazon.com N20G4D70	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	66.20
08-14	AP	X0277996	CITIBANK -Amazon.com NL4FR0D40	07/09/25	07/09/25	FOOD & BEVERAGE	179.00
08-14	AP	X0277996	CITIBANK -Amazon.com NL4FR0D40	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	34.61
08-14	AP	X0277996	CITIBANK -LEGISTORM LLC	07/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-14	AP	X0277996	CITIBANK -NYTIMES	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	25.00
08-14	AP	X0277996	CITIBANK -THE PHILADELPHIA INQUIRER	07/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	181.74
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	161.64
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-128.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	51.00
09-09	AP	X0286430	CITIBANK -AMAZON MKTPL 0Y7Q89L43	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	40.31
09-09	AP	X0286430	CITIBANK -AMAZON MKTPL 6MOM30LV3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	89.97
09-09	AP	X0286430	CITIBANK -AMAZON MKTPL GR3012F63	08/13/25	08/13/25	FOOD & BEVERAGE	56.29
09-09	AP	X0286430	CITIBANK -AMAZON MKTPL HW1AV1543	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	107.78
09-09	AP	X0286430	CITIBANK -AMAZON MKTPL I585C2MW3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	83.98
09-09	AP	X0286430	CITIBANK -AMAZON MKTPL NI6XQ9553	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	76.89
09-09	AP	X0286430	CITIBANK -AMAZON MKTPL OA1T84Z33	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	25.79
09-09	AP	X0286430	CITIBANK -AMAZON MKTPL SH40H8HE3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	237.00
09-09	AP	X0286430	CITIBANK -AMAZON MKTPLACE PMTS	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	-83.98
09-09	AP	X0286430	CITIBANK -AMAZON RETA 1Y49401F3	08/25/25	08/25/25	FOOD & BEVERAGE	25.04
09-09	AP	X0286430	CITIBANK -AMAZON RETA LA1GH2RJ3	08/06/25	08/06/25	FOOD & BEVERAGE	10.99
09-09	AP	X0286430	CITIBANK -AMAZON RETA NK8I47NK3	08/18/25	08/18/25	FOOD & BEVERAGE	5.98
09-09	AP	X0286430	CITIBANK -AMAZON RETA NK8I47NK3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	14.87
09-09	AP	X0286430	CITIBANK -AMAZON RETA RC9W41HB3	08/05/25	08/05/25	FOOD & BEVERAGE	123.00
09-09	AP	X0286430	CITIBANK -APPLE.COM/BILL	08/22/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	12.99
09-09	AP	X0286430	CITIBANK -Amazon.com K82IV63I3	08/06/25	08/06/25	FOOD & BEVERAGE	55.32
09-09	AP	X0286430	CITIBANK -LEGISTORM LLC	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-09	AP	X0286430	CITIBANK -NYTIMES	08/16/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	25.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	161.64
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-174.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	439.90
SUPPLIES AND MATERIALS TOTALS:							19,536.89
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	422.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	422.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	422.00
EQUIPMENT TOTALS:							1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							484,148.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. DONALD NORCROSS—Con.					OFFICE TOTALS:	484,148.08
INTERN ALLOWANCES 2025 HON. DONALD NORCROSS INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,793.19	12,416.62
INTERN ALLOWANCES TOTALS:					35,793.19	12,416.62
OFFICE TOTALS:					35,793.19	12,416.62
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BALA, ROSY	07/01/25	08/18/25	PAID INTERN - HOUSE PROGRAM			533.33
BARTER, CHLOE E.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM			300.00
CAMP, AARALYN L.	07/03/25	07/31/25	DISTRICT OFFICE PAID INTERN -			500.03
GABER, GRACE	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM			311.11
HAINES, IHSANA D.	09/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -			144.44
HAMMER, DAVID E.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -			577.77
HEPBURN, AMAYA V.	07/01/25	07/11/25	DISTRICT OFFICE PAID INTERN -			183.33
KOSLOSKY, ALEKSANDR W.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -			666.66
KOTCH, CAROLINE B.	05/23/25	08/22/25	DISTRICT OFFICE PAID INTERN -			999.99
LOVERDI, JOSEPH M.	07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -			533.33
MARIANO, MICHAEL D.	07/01/25	08/27/25	DISTRICT OFFICE PAID INTERN -			633.33
MAXWELL, BENJAMIN C.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -			577.77
MCBRIDE, LILY M.	07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -			533.33
MENNUITI, ANNA G.	07/01/25	08/19/25	DISTRICT OFFICE PAID INTERN -			544.44
MIGNONE, WILLIAM	07/01/25	08/27/25	DISTRICT OFFICE PAID INTERN -			633.33
MILLER, DOMINIC C.	06/03/25	08/02/25	PAID INTERN - HOUSE PROGRAM			1,000.00
MONAHON, MIA G.	07/01/25	08/25/25	PAID INTERN - HOUSE PROGRAM			611.11
NEE, RILEY R.	07/01/25	08/20/25	PAID INTERN - HOUSE PROGRAM			555.55
RECKARD, EMILY N.	07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -			533.33
REGAN, KIRSTEN T.	07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -			533.33
SIMPSON, REBECCA P.	08/05/25	09/04/25	DISTRICT OFFICE PAID INTERN -			500.00
SPENCER, HAILEY	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -			255.56
STEIDLE, SOPHIE K.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM			177.78
VERMA, AVANI K.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -			577.77
PERSONNEL COMPENSATION TOTALS:						12,416.62
INTERN ALLOWANCES TOTALS:						12,416.62
OFFICE TOTALS:						12,416.62
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. RALPH NORMAN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,489.76	11,932.52

									PERSONNEL COMPENSATION	857,147.57	302,590.22
									TRAVEL	57,233.09	19,452.17
									RENT, COMMUNICATION, UTILITIES	91,781.46	34,078.02
									PRINTING AND REPRODUCTION	39,133.54	20,398.26
									OTHER SERVICES	71,873.69	41,503.73
									SUPPLIES AND MATERIALS	28,658.76	16,109.55
									EQUIPMENT	3,081.52	605.51
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,399.39	446,669.98
									OFFICE TOTALS:	1,168,399.39	446,669.98
									OFFICIAL EXPENSES OF MEMBERS		
									FRANKED MAIL		
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL				170.54	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL				-35.20	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL				-12.65	
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL				10,754.66	
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL				923.46	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL				237.51	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL				-105.80	
									FRANKED MAIL TOTALS:	11,932.52	
									PERSONNEL COMPENSATION		
			ADICKES, BARRY S.	07/01/25	09/30/25	PART-TIME EMPLOYEE				4,937.49	
			ALLEN, LESLIE A.	07/01/25	09/30/25	CASEWORKER				16,749.99	
			BARRY, CALLY M.	07/01/25	09/30/25	SENIOR ADVISOR & COMMUNICATION				32,499.99	
			EDGAR, JOSEPH C.	07/01/25	08/29/25	STAFF ASSISTANT				8,055.56	
			ESPINOZA, SOPHIE C.	07/01/25	09/30/25	SHARED STAFF				5,000.01	
			GAULT, WILLIAM F.	07/01/25	09/30/25	FIELD REPRESENTATIVE				16,333.33	
			GREER IV, WILLIAM H.	09/02/25	09/30/25	STAFF ASSISTANT				3,625.00	
			GRESHAM, MACKENZIE C.	07/01/25	09/30/25	CASEWORKER				18,249.99	
			HICKLIN, CATHERINE R.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF - CASEWO				21,249.99	
			HUMPHRIES, CHRISTIE D.	07/01/25	09/30/25	CASEWORKER				15,750.00	
			KRESSE, CAROL S.	07/01/25	09/30/25	SHARED EMPLOYEE				6,000.00	
			LAWSON, ISAAC T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT				15,000.00	
			LIVINGSTON, AUSTIN D.	07/01/25	07/20/25	PART-TIME EMPLOYEE				2,222.22	
			LYCZEK, SOPHIE E.	07/01/25	09/30/25	PRESS SECRETARY				15,083.33	
			MERLINE, DARCY J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR				33,750.00	
			MOTT, JOSEPH E.	07/01/25	09/30/25	CHIEF OF STAFF				41,250.00	
			RABON, GRIFFIN M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT				13,749.99	
			SCHMITT, KAREN A.	07/01/25	09/30/25	PART-TIME EMPLOYEE				4,750.00	
			SINGLETON, HANNAH M.	07/01/25	09/30/25	SCHEDULER				13,333.33	
			YOUNG, JULIANNE M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT				15,000.00	
									PERSONNEL COMPENSATION TOTALS:	302,590.22	
									TRAVEL		
07-01	AP	X0268515	GRESHAM, MACKENZIE C.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE				38.47	
07-01	AP	X0269342	BARRY, CALLY M.	06/17/25	06/17/25	MEALS				14.45	
07-07	AP	X0270505	BARRY, CALLY M.	06/16/25	06/16/25	MEALS				59.35	
07-07	AP	X0270505	BARRY, CALLY M.	06/17/25	06/17/25	MEALS				10.39	
07-07	AP	X0270505	BARRY, CALLY M.	06/16/25	06/17/25	CAR RENTAL				152.67	
07-07	AP	X0270831	HON RALPH NORMAN	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT				490.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
07-07	AP	X0270831	HON RALPH NORMAN	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-07	AP	X0270831	HON RALPH NORMAN	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	395.48
07-07	AP	X0270831	HON RALPH NORMAN	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-07	AP	X0270831	HON RALPH NORMAN	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-07	AP	X0270831	HON RALPH NORMAN	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	112.95
07-08	AP	X0270804	LAWSON, ISAAC T.	04/21/25 04/21/25	MEALS	39.24
07-08	AP	X0270804	LAWSON, ISAAC T.	04/22/25 04/22/25	MEALS	60.33
07-08	AP	X0270804	LAWSON, ISAAC T.	04/23/25 04/23/25	MEALS	37.52
07-08	AP	X0270804	LAWSON, ISAAC T.	04/24/25 04/24/25	MEALS	28.38
07-08	AP	X0270804	LAWSON, ISAAC T.	04/25/25 04/25/25	MEALS	16.10
07-08	AP	X0271021	LAWSON, ISAAC T.	04/21/25 04/21/25	MEALS	18.52
07-08	AP	X0271023	HON RALPH NORMAN	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	490.30
07-09	AP	X0271544	LAWSON, ISAAC T.	04/24/25 04/24/25	MEALS	17.03
07-10	AP	X0272030	GAULT, WILLIAM F.	06/04/25 06/25/25	PRIVATE AUTO MILEAGE	399.21
07-11	AP	X0272039	GAULT, WILLIAM F.	06/20/25 06/20/25	MEALS	30.83
07-23	AP	X0274505	GRESHAM, MACKENZIE C.	07/09/25 07/09/25	PRIVATE AUTO MILEAGE	38.47
07-29	AP	01848627	HON RALPH NORMAN	06/01/25 06/30/25	LODGING	3,998.41
07-29	AP	01848627	HON RALPH NORMAN	06/01/25 06/30/25	MEALS	364.63
07-31	AP	X0277266	GAULT, WILLIAM F.	07/11/25 07/11/25	MEALS	16.72
08-05	AP	X0277648	MOTT, JOSEPH E.	07/24/25 07/25/25	PRIVATE AUTO MILEAGE	623.00
08-07	AP	X0277288	GRESHAM, MACKENZIE C.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	44.51
08-07	AP	X0277292	GRESHAM, MACKENZIE C.	07/24/25 07/24/25	PRIVATE AUTO MILEAGE	39.34
08-15	AP	X0281020	HON RALPH NORMAN	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	393.49
08-15	AP	X0281020	HON RALPH NORMAN	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-15	AP	X0281020	HON RALPH NORMAN	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	393.49
08-15	AP	X0281020	HON RALPH NORMAN	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-15	AP	X0281020	HON RALPH NORMAN	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	393.49
08-15	AP	X0281020	HON RALPH NORMAN	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-15	AP	X0281020	HON RALPH NORMAN	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	393.49
08-15	AP	X0281020	HON RALPH NORMAN	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-15	AP	X0281020	HON RALPH NORMAN	07/01/25 07/24/25	PRIVATE AUTO MILEAGE	114.81
08-18	AP	X0279231	GAULT, WILLIAM F.	07/01/25 07/26/25	PRIVATE AUTO MILEAGE	688.79
08-20	AP	X0270442	CITIBANK	06/16/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	715.97
08-20	AP	X0270442	CITIBANK	06/15/25 06/18/25	LODGING	372.90
08-20	AP	X0270442	CITIBANK	06/16/25 06/17/25	LODGING	124.30
08-20	AP	X0270442	CITIBANK	06/15/25 06/17/25	PARKING	15.00
08-20	AP	X0270442	CITIBANK	06/16/25 06/17/25	PARKING	5.00
08-20	AP	X0278627	CITIBANK	07/16/25 07/16/25	LODGING	-536.25
08-20	AP	X0278627	CITIBANK	07/24/25 07/25/25	LODGING	248.60
08-20	AP	X0278627	CITIBANK	08/18/25 08/21/25	LODGING	536.25
08-20	AP	X0278627	CITIBANK	07/24/25 07/25/25	PARKING	10.00
08-27	AP	01854984	HON RALPH NORMAN	07/01/25 07/31/25	LODGING	1,273.14
08-27	AP	01854984	HON RALPH NORMAN	07/01/25 07/31/25	MEALS	270.28

08-27	AP	X0284083	GAULT, WILLIAM F.	07/26/25	08/19/25	PRIVATE AUTO MILEAGE	693.90
09-05	AP	X0287371	GAULT, WILLIAM F.	08/20/25	08/29/25	PRIVATE AUTO MILEAGE	436.99
09-09	AP	X0287831	MOTT, JOSEPH E.	08/26/25	08/29/25	PRIVATE AUTO MILEAGE	680.40
09-10	AP	X0287243	CITIBANK	08/26/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	476.97
09-18	AP	X0289836	LAWSON, ISAAC T.	08/26/25	08/26/25	MEALS	46.73
09-18	AP	X0289836	LAWSON, ISAAC T.	08/27/25	08/27/25	MEALS	14.17
09-18	AP	X0289836	LAWSON, ISAAC T.	08/28/25	08/28/25	MEALS	30.20
09-18	AP	X0289836	LAWSON, ISAAC T.	08/29/25	08/29/25	MEALS	36.67
09-18	AP	X0289836	LAWSON, ISAAC T.	08/26/25	08/29/25	CAR RENTAL	831.38
09-18	AP	X0289836	LAWSON, ISAAC T.	08/28/25	08/28/25	GASOLINE	35.00
09-18	AP	X0290504	LAWSON, ISAAC T.	08/27/25	08/27/25	MEALS	8.42
09-18	AP	X0290555	GAULT, WILLIAM F.	08/29/25	08/29/25	MEALS	9.89
TRAVEL TOTALS:							19,452.17
RENT, COMMUNICATION, UTILITIES							
07-09	AP	X0266018	YORK COUNTY NATURAL GAS AUTHORITY	05/08/25	06/09/25	UTILITIES	-19.98
07-16	AP	01845257	WINTHROP UNIVERSITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-18	AP	X0274063	EDGAR, JOSEPH C.	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	100.01
07-25	AP	X0269760	CITIBANK -COMPORIUM	05/23/25	06/22/25	UTILITIES	56.98
07-25	AP	X0269760	CITIBANK -Hulu	04/28/25	05/28/25	UTILITIES	103.86
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	97.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,133.28
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	459.38
08-01	AP	X0277510	AMPLIFY INC	07/09/25	07/09/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
08-01	AP	X0277513	AMPLIFY INC	07/18/25	07/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
08-16	AP	01851971	WINTHROP UNIVERSITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-20	AP	X0280735	AMPLIFY INC	06/16/25	12/31/25	UTILITIES	500.00
08-20	AP	X0282454	CITIBANK -MDC YORK COUNTY NATURAL G	05/08/25	06/09/25	UTILITIES	19.98
08-20	AP	X0282454	CITIBANK -MDC YORK COUNTY NATURAL G	06/09/25	07/07/25	UTILITIES	18.68
08-21	AP	X0278029	CITIBANK -COMPORIUM	06/23/25	07/22/25	UTILITIES	56.98
08-21	AP	X0278029	CITIBANK -Hulu	06/28/25	07/27/25	UTILITIES	103.86
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	97.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,146.35
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	459.48
09-04	AP	X0285742	AMPLIFY INC	08/26/25	08/26/25	FRANKABLE TELECOM/TELETOWNHALL	2,235.26
09-16	AP	01858385	WINTHROP UNIVERSITY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-17	AP	X0290213	AMPLIFY INC	09/04/25	09/04/25	FRANKABLE TELECOM/TELETOWNHALL	1,764.91
09-18	AP	X0286496	CITIBANK -CITY OF ROCK HILL	06/18/25	07/18/25	UTILITIES	600.55
09-18	AP	X0286496	CITIBANK -CITY OF ROCK HILL	07/18/25	08/20/25	UTILITIES	556.09
09-18	AP	X0286496	CITIBANK -COMPORIUM	07/23/25	08/22/25	UTILITIES	56.98
09-18	AP	X0286496	CITIBANK -Hulu	07/28/25	08/27/25	UTILITIES	103.86
09-18	AP	X0286496	CITIBANK -MDC YORK COUNTY NATURAL G	07/07/25	08/11/25	UTILITIES	19.98
09-18	AP	X0290802	AMPLIFY INC	09/11/25	09/11/25	FRANKABLE TELECOM/TELETOWNHALL	1,999.95
09-22	AP	X0291178	AMPLIFY INC	08/08/25	08/08/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
09-25	AP	X0287825	AMPLIFY INC	08/01/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,991.80
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	97.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,134.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	460.77
09-26	GL	MED0145842	09/15/25	09/15/25	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,078.02
PRINTING AND REPRODUCTION						
07-03	AP	X0271025	03/15/25	06/14/25	NON-FRANKABLE PRINTING & REPRO	340.74
07-08	AP	X0271301	06/11/25	06/11/25	ADVERTISEMENTS	145.00
07-28	GL	MED0144355	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	27.00
07-31	AP	X0277511	06/01/25	06/30/25	ADVERTISEMENTS	236.86
08-06	AP	X0277515	07/11/25	07/11/25	FRANKABLE PRINTING & REPROD	11,946.24
08-12	AP	X0280112	07/02/25	07/02/25	ADVERTISEMENTS	101.50
08-12	AP	X0280135	06/30/25	07/31/25	ADVERTISEMENTS	475.00
08-13	AP	X0280927	06/02/25	06/30/25	ADVERTISEMENTS	475.00
08-20	AP	X0282450	07/01/25	07/31/25	ADVERTISEMENTS	2,088.55
08-27	AP	X0282100	08/15/25	08/15/25	NON-FRANKABLE PRINTING & REPRO	4.17
08-28	AP	X0285201	04/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	73.02
09-04	AP	01855997	07/21/25	07/21/25	FRANKABLE PRINTING & REPROD	84.36
09-04	AP	X0285322	07/08/25	07/15/25	ADVERTISEMENTS	1,699.00
09-09	AP	X0287565	08/20/25	09/03/25	ADVERTISEMENTS	406.00
09-10	AP	X0288344	08/12/25	08/12/25	ADVERTISEMENTS	300.00
09-16	AP	X0289029	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-17	AP	X0289713	08/10/25	08/31/25	ADVERTISEMENTS	1,158.75
09-17	AP	X0290250	08/12/25	08/13/25	ADVERTISEMENTS	500.00
09-18	AP	X0291174	06/15/25	09/14/25	NON-FRANKABLE PRINTING & REPRO	287.57
					PRINTING AND REPRODUCTION TOTALS:	20,398.26
OTHER SERVICES						
07-10	AP	X0271528	01/22/25	04/08/25	SECURITY SERVICE	9,920.74
07-16	AP	01844202	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844268	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-18	AP	X0274308	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	300.00
07-23	AP	01847779	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-25	AP	X0269760	06/17/25	07/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
08-04	AP	X0279467	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	300.00
08-16	AP	01850921	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850987	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-20	AP	X0282224	07/23/25	07/29/25	NON-TECHNOLOGY SERVICE CONTR	1,662.50
08-20	AP	X0282454	07/07/25	07/07/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
08-29	AP	01850120	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-05	AP	X0286347	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	375.00
09-08	AP	01855922	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-09	AP	X0288604	08/05/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	16,068.75
09-16	AP	01857344	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857410	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-18	AP	X0286496	08/07/25	08/07/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
					OTHER SERVICES TOTALS:	41,503.73

SUPPLIES AND MATERIALS							
07-01	AP	X0268516	GRESHAM, MACKENZIE C.	06/24/25	06/24/25	FOOD & BEVERAGE	5.29
07-01	AP	X0269081	MOTT, JOSEPH E.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	41.88
07-01	AP	X0269408	GRESHAM, MACKENZIE C.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	4.48
07-02	AP	X0268012	MOTT, JOSEPH E.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	121.66
07-02	AP	X0268012	MOTT, JOSEPH E.	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	209.36
07-07	AP	X0269268	MOTT, JOSEPH E.	04/16/25	04/16/25	OFFICE SUPPLIES (OUTSIDE)	33.91
07-08	AP	X0271236	SINGLETON, HANNAH M.	06/30/25	06/30/25	FOOD & BEVERAGE	70.68
07-11	AP	X0265900	LYCZEK, SOPHIE E.	06/30/25	07/31/25	SOFTWARE LESS THAN \$1000	46.64
07-11	AP	X0271024	FIRESIDE 21 LLC	06/30/25	12/29/25	PUBLICATIONS/REFERENCE MAT'L	8,000.00
07-25	AP	X0269760	CITIBANK -D J WSJ	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	41.33
07-25	AP	X0269760	CITIBANK -EIG CONSTANTCONTACT.COM	05/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	65.72
07-25	AP	X0269760	CITIBANK -FS TechSmith	06/11/25	06/10/26	SOFTWARE LESS THAN \$1000	198.00
07-25	AP	X0269760	CITIBANK -SLACK TGPPZINUX	05/24/25	07/24/25	SOFTWARE LESS THAN \$1000	160.08
07-25	AP	X0269760	CITIBANK -THE HERALD CIRCULATION	06/08/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	54.99
07-25	AP	X0269760	CITIBANK -THE STATE NEWSPAPER	05/31/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	36.99
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-71.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	369.78
07-31	AP	X0276673	CITIBANK -AMAZON MKTPL NOSDXIUM1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	24.99
07-31	AP	X0277296	GRESHAM, MACKENZIE C.	07/25/25	07/25/25	FOOD & BEVERAGE	5.98
08-04	AP	X0271071	MOTT, JOSEPH E.	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	26.49
08-11	AP	X0280105	GRESHAM, MACKENZIE C.	07/15/25	07/15/25	FOOD & BEVERAGE	2.99
08-11	AP	X0280105	GRESHAM, MACKENZIE C.	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	3.20
08-19	AP	X0282249	GAULT, WILLIAM F.	08/12/25	08/12/25	FOOD & BEVERAGE	285.14
08-20	AP	X0282454	CITIBANK -Amazon.com KC0A93BK3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	139.98
08-20	AP	X0282454	CITIBANK -Amazon.com N314W61C1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	72.61
08-20	AP	X0282454	CITIBANK -B&H PHOTO 800-606-6969	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	8.21
08-20	AP	X0282454	CITIBANK -SLACK TGPPZINUX	06/24/25	07/24/25	SOFTWARE LESS THAN \$1000	137.27
08-20	AP	X0282454	CITIBANK -THE HERALD CIRCULATION	07/06/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	50.00
08-20	AP	X0282454	CITIBANK -THE STATE NEWSPAPER	06/30/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	36.99
08-21	AP	X0278029	CITIBANK -Adobe Inc	07/17/25	08/16/25	SOFTWARE LESS THAN \$1000	63.59
08-21	AP	X0278029	CITIBANK -Amazon.com XY0515VU3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	5.79
08-21	AP	X0278029	CITIBANK -D J WSJ	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-21	AP	X0278029	CITIBANK -D J WSJ	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	208.62
08-27	AP	X0283030	GRESHAM, MACKENZIE C.	08/12/25	08/12/25	FOOD & BEVERAGE	8.97
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	139.21
09-08	AP	X0283141	GRESHAM, MACKENZIE C.	08/29/25	08/29/25	FOOD & BEVERAGE	5.98
09-08	AP	X0283141	GRESHAM, MACKENZIE C.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	4.27
09-09	AP	X0287685	MOTT, JOSEPH E.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	163.70
09-18	AP	X0286496	CITIBANK -AMAZON MKTPL 017PI5E03	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	24.69
09-18	AP	X0286496	CITIBANK -AMAZON MKTPL IV7HN3Z83	07/28/25	07/28/25	FOOD & BEVERAGE	18.08
09-18	AP	X0286496	CITIBANK -Adobe Inc	08/17/25	09/16/25	SOFTWARE LESS THAN \$1000	63.59
09-18	AP	X0286496	CITIBANK -Amazon.com 2Q9RE9013	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	21.59
09-18	AP	X0286496	CITIBANK -Amazon.com BF5XS8AP3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	5.60
09-18	AP	X0286496	CITIBANK -D J WSJ	08/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-18	AP	X0286496	CITIBANK -DESCRIPT	07/31/25	08/31/25	SOFTWARE LESS THAN \$1000	25.44
09-18	AP	X0286496	CITIBANK -OPENAI CHATGPT SUBSCR	07/31/25	08/31/25	SOFTWARE LESS THAN \$1000	21.20
09-18	AP	X0286496	CITIBANK -SLACK TGPPZINUX	07/24/25	08/24/25	SOFTWARE LESS THAN \$1000	127.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RALPH NORMAN—Con.						
09-18	AP	X0286496	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	54.99
09-18	AP	X0286496	07/30/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	36.99
09-23	AP	X0291335	09/08/25	09/08/25	FOOD & BEVERAGE	34.97
09-25	AP	X0290210	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	4,461.90
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-275.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	652.92
SUPPLIES AND MATERIALS TOTALS:						16,109.55
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/08/25	MAINTENANCE / REPAIRS	17.51
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	196.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						605.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						446,669.98
OFFICE TOTALS:						446,669.98
INTERN ALLOWANCES						
2025 HON. RALPH NORMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,501.93	8,316.66
INTERN ALLOWANCES TOTALS:					19,501.93	8,316.66
OFFICE TOTALS:					19,501.93	8,316.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, ANNE M.	07/29/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,033.33
		BERENTE, TERESE E.	08/14/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,350.00
		BYRD, BENJAMIN	07/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,083.33
		THREATT, CARTER	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	3,850.00
PERSONNEL COMPENSATION TOTALS:					8,316.66	
INTERN ALLOWANCES TOTALS:					8,316.66	
OFFICE TOTALS:					8,316.66	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					655.20	350.52
PERSONNEL COMPENSATION					1,200,948.55	384,322.18
TRAVEL					212.30	17.24
RENT, COMMUNICATION, UTILITIES					162,980.68	53,957.81
PRINTING AND REPRODUCTION					2,288.86	113.50
OTHER SERVICES					33,243.29	10,865.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELEANOR HOLMES NORTON—Con.						
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,714.96
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	464.94
08-21	AP	01852337	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	14,993.13
08-22	AP	X0280044	06/07/25	07/06/25	UTILITIES	85.99
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,718.95
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	465.07
09-08	AP	X0261859	05/04/25	06/18/25	UTILITIES	112.30
09-08	AP	X0261859	05/28/25	06/27/25	UTILITIES	336.40
09-08	AP	X0269773	05/04/25	06/18/25	UTILITIES	112.30
09-08	AP	X0269773	05/28/25	06/27/25	UTILITIES	336.40
09-08	AP	X0288044	07/07/25	08/06/25	UTILITIES	85.94
09-09	AP	X0277977	07/04/25	08/18/25	UTILITIES	112.30
09-09	AP	X0277977	06/28/25	07/27/25	UTILITIES	336.40
09-23	AP	01860963	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	14,993.13
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,748.79
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	465.07
RENT, COMMUNICATION, UTILITIES TOTALS:					53,957.81	
PRINTING AND REPRODUCTION						
08-22	AP	X0276508	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPO	113.50
PRINTING AND REPRODUCTION TOTALS:					113.50	
OTHER SERVICES						
07-08	AP	01843241	01/01/25	01/31/25	SECURITY SERVICE	-231.81
07-08	AP	01843241	02/01/25	02/28/25	SECURITY SERVICE	231.81
07-16	AP	01844505	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844738	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-18	AP	01845712	07/01/25	07/31/25	SECURITY SERVICE	231.81
08-14	AP	01850605	08/01/25	08/31/25	SECURITY SERVICE	231.81
08-16	AP	01851222	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851456	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-08	AP	01856184	09/01/25	09/30/25	SECURITY SERVICE	231.81
09-16	AP	01857643	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857877	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:					10,865.43	
SUPPLIES AND MATERIALS						
07-07	AP	01843067	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	151.78
07-24	AP	01847872	06/30/25	06/30/25	WATER	5.00
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-177.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	514.96
08-26	AP	01854710	07/31/25	07/31/25	WATER	5.00

08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-4,530.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,132.11
09-08	AP	X0261859	CITIBANK -AMAZON MKTPL N19VG8QZ2	05/06/25	05/06/25	FOOD & BEVERAGE	19.95
09-08	AP	X0261859	CITIBANK -AMAZON PRIME NWSL96ZM1	05/15/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-08	AP	X0261859	CITIBANK -Amazon.com NB0DS8RP0	05/06/25	05/06/25	FOOD & BEVERAGE	108.83
09-08	AP	X0261859	CITIBANK -CHIPOTLE ONLINE	05/14/25	05/14/25	FOOD & BEVERAGE	189.82
09-08	AP	X0261859	CITIBANK -IC COSTCO BY INSTACAR	04/29/25	04/29/25	FOOD & BEVERAGE	589.81
09-08	AP	X0261859	CITIBANK -IC INSTACART	04/29/25	04/29/25	FOOD & BEVERAGE	96.73
09-08	AP	X0261859	CITIBANK -IC INSTACART SUBSCRIP	05/16/25	05/16/25	PUBLICATIONS/REFERENCE MAT'L	10.59
09-08	AP	X0269773	CITIBANK -AMAZON MKTPL N664K59A0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	75.95
09-08	AP	X0269773	CITIBANK -AMAZON MKTPL NH4D84ZT2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	73.50
09-08	AP	X0269773	CITIBANK -AMAZON MKTPL N028C5K01	06/23/25	06/23/25	WATER	20.99
09-08	AP	X0269773	CITIBANK -AMAZON MKTPL NQ73P7CX1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	127.32
09-08	AP	X0269773	CITIBANK -AMAZON PRIME NASDA50H0	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-08	AP	X0269773	CITIBANK -Amazon.com NQ74M1GR2	06/23/25	06/23/25	FOOD & BEVERAGE	68.32
09-08	AP	X0269773	CITIBANK -NANDOS	06/25/25	06/25/25	FOOD & BEVERAGE	183.85
09-09	AP	X0277977	CITIBANK -AMAZON MKTPL NL9GW65Z0	07/09/25	07/09/25	WATER	42.98
09-09	AP	X0277977	CITIBANK -AMAZON MKTPLACE PMTS	06/23/25	06/23/25	WATER	-20.99
09-09	AP	X0277977	CITIBANK -AMAZON PRIME OIGNE4BT3	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-09	AP	X0277977	CITIBANK -THE BUSINESS JOURNALS	06/28/25	06/27/26	PUBLICATIONS/REFERENCE MAT'L	233.20
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	5.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-253.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	3,841.07
SUPPLIES AND MATERIALS TOTALS:							2,560.74
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,189.42
OFFICE TOTALS:							453,189.42
INTERN ALLOWANCES							
2025 HON. ELEANOR HOLMES NORTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							44,783.34
INTERN ALLOWANCES TOTALS:							44,783.34
OFFICE TOTALS:							44,783.34
PERSONNEL COMPENSATION							
		DEALE, JANIYHA	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		4,000.00
		DILDY, KAELEAH A.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		2,250.00
		FREGOSO, MIGUEL	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		4,000.00
		KENNEY, RAYA	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,733.33
		MARKS, HENRY S.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		NTI, LEILANI	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		4,000.00
PERSONNEL COMPENSATION TOTALS:							18,983.33
INTERN ALLOWANCES TOTALS:							18,983.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ELEANOR HOLMES NORTON—Con.						
						OFFICE TOTALS: 18,983.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ZACHARY NUNN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,123.49 9,910.59
					PERSONNEL COMPENSATION	889,010.56 303,999.98
					TRAVEL	48,176.50 16,920.82
					RENT, COMMUNICATION, UTILITIES	103,644.64 33,065.81
					PRINTING AND REPRODUCTION	43,011.65 22,764.78
					OTHER SERVICES	25,323.99 7,053.65
					SUPPLIES AND MATERIALS	6,485.87 1,537.17
					EQUIPMENT	2,205.26 1,002.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,981.96 396,255.79
					OFFICE TOTALS:	1,135,981.96 396,255.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	77.25
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-28.05
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	9,676.93
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	209.39
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	59.52
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-84.45
						FRANKED MAIL TOTALS: 9,910.59
PERSONNEL COMPENSATION						
ABELN, MITCHELL B.					07/01/25 09/30/25 PRESS SECRETARY	15,000.00
BARBER, DONALD G.					07/01/25 07/31/25 SHARED EMPLOYEE	5,000.00
BOHN, ANDREW J.					07/01/25 09/30/25 NATIONAL SECURITY ADVISOR	20,750.00
BOSSMAN, JACQUELINE J.					07/01/25 09/30/25 LEGISLATIVE DIRECTOR & COUNSEL	29,166.66
BURGER, RICHARD D.					07/01/25 09/30/25 PART-TIME EMPLOYEE	6,000.00
CASTRO, ANTONIO					07/01/25 09/30/25 SHARED EMPLOYEE	4,500.00
CHAVEZ, ANTHONY M.					07/01/25 09/30/25 OUTREACH DIRECTOR	15,000.00
DAVIS, ISAIAH D.					07/01/25 09/30/25 STAFF ASSISTANT	11,250.00
ENOS III, WESLEY E.					07/01/25 09/30/25 DEPUTY CHIEF OF STAFF	24,999.99
GUTWEIN, ASHLEY M.					07/01/25 09/30/25 CHIEF OF STAFF	47,499.99
HALL, VONNA R.					07/01/25 09/30/25 CASEWORK MANAGER	16,250.01
HUTSON, WHITNEY G.					07/01/25 09/30/25 DIRECTOR OF OPERATIONS	21,249.99
KACZMAREK, ELIZABETH A.					07/01/25 09/30/25 FINANCIAL ADMINISTRATOR	5,750.01
KNAPP, TRACEE J.					07/01/25 09/30/25 CONSTITUENT SERVICES REPRESENT	11,250.00
MALLAMPATI, VISWAJITH					07/01/25 07/11/25 DIGITAL DIRECTOR	1,833.33
MATAVA, MARK W.					07/01/25 09/30/25 COMMUNICATIONS DIRECTOR	21,249.99
SAYERS, CAROLINE					07/01/25 09/30/25 POLICY ADVISOR	20,000.01

		TENINTY, CHLOE M.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01
		TRAN, HALEY	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,749.99
					PERSONNEL COMPENSATION TOTALS:	303,999.98
	TRAVEL					
07-08	AP	X0268117 TENINTY, CHLOE M.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	119.55
07-08	AP	X0269039 DAVIS, ISIAAH D.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	94.60
07-08	AP	X0269039 DAVIS, ISIAAH D.	06/13/25	06/13/25	TOLLS	46.90
07-08	AP	X0270373 CITIBANK	06/01/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	480.60
07-08	AP	X0270373 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	240.30
07-08	AP	X0270373 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	240.30
07-08	AP	X0270373 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	240.30
07-08	AP	X0270373 CITIBANK	05/26/25	05/28/25	LODGING	309.41
07-11	AP	X0267429 HUTSON, WHITNEY G.	06/12/25	06/12/25	TAXI/RIDE SHARE	75.46
07-14	AP	X0272930 CITIBANK	05/26/25	05/30/25	LODGING	826.47
07-14	AP	X0272930 CITIBANK	05/27/25	05/30/25	LODGING	435.38
07-14	AP	X0272930 CITIBANK	05/30/25	05/30/25	MEALS	4.08
07-16	AR	AC-22172 HUTSON, WHITNEY G.	06/12/25	06/12/25	TAXI/RIDE SHARE	-38.53
07-16	AR	AC-22178 HUTSON, WHITNEY G.	06/12/25	06/12/25	TAXI/RIDE SHARE	-36.93
07-16	AP	X0272392 HUTSON, WHITNEY G.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	43.73
07-18	AP	X0274040 KNAPP, TRACEE J.	07/08/25	07/10/25	PRIVATE AUTO MILEAGE	187.85
07-23	AP	X0274435 KNAPP, TRACEE J.	07/14/25	07/15/25	PRIVATE AUTO MILEAGE	119.37
07-24	AP	X0274855 HON ZACHARY M NUNN	06/12/25	06/12/25	TAXI/RIDE SHARE	75.46
07-25	AP	X0275411 FALLERT, MIKAH D.	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	22.37
07-29	AP	01848686 HON ZACHARY M NUNN	06/01/25	06/30/25	LODGING	2,123.00
07-29	AP	01848686 HON ZACHARY M NUNN	06/01/25	06/30/25	MEALS	708.13
08-04	AP	X0277345 KNAPP, TRACEE J.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	119.99
08-12	AP	X0278539 CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-12	AP	X0278539 CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	250.00
08-12	AP	X0278539 CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-12	AP	X0278539 CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	753.48
08-12	AP	X0278539 CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	278.00
08-12	AP	X0278539 CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-12	AP	X0278539 CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	240.30
08-12	AP	X0278539 CITIBANK	07/02/25	07/04/25	LODGING	271.04
08-12	AP	X0278539 CITIBANK	07/03/25	07/03/25	MEALS	21.19
08-12	AP	X0278539 CITIBANK	07/02/25	07/04/25	WI-FI ON TRAVEL	14.95
08-15	AP	X0280128 KNAPP, TRACEE J.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	96.66
08-25	AP	X0281950 KNAPP, TRACEE J.	08/12/25	08/12/25	MEALS	24.50
08-25	AP	X0281950 KNAPP, TRACEE J.	08/11/25	08/15/25	PRIVATE AUTO MILEAGE	207.99
08-26	AP	X0283556 HUTSON, WHITNEY G.	08/12/25	08/12/25	MEALS	57.14
08-26	AP	X0283556 HUTSON, WHITNEY G.	08/13/25	08/13/25	MEALS	32.00
08-26	AP	X0283556 HUTSON, WHITNEY G.	08/14/25	08/14/25	MEALS	69.50
08-26	AP	X0283556 HUTSON, WHITNEY G.	08/12/25	08/12/25	TAXI/RIDE SHARE	21.89
08-26	AP	X0283556 HUTSON, WHITNEY G.	08/13/25	08/13/25	TAXI/RIDE SHARE	25.27
08-26	AP	X0283556 HUTSON, WHITNEY G.	08/14/25	08/14/25	TAXI/RIDE SHARE	32.27
08-27	AP	01855062 HON ZACHARY M NUNN	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	01855062 HON ZACHARY M NUNN	07/01/25	07/31/25	MEALS	420.87
08-27	AP	X0283354 BOSSMAN, JACQUELINE J.	08/13/25	08/13/25	MEALS	7.09
08-29	AP	X0266512 HALL, VONNA R.	06/01/25	06/01/25	MEALS	22.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
08-29	AP	X0266512 HALL, VONNA R.	06/02/25 06/02/25	MEALS		29.78
08-29	AP	X0266512 HALL, VONNA R.	06/03/25 06/03/25	MEALS		20.89
08-29	AP	X0266512 HALL, VONNA R.	06/04/25 06/04/25	MEALS		15.53
08-29	AP	X0266512 HALL, VONNA R.	06/05/25 06/05/25	MEALS		24.09
08-29	AP	X0266512 HALL, VONNA R.	06/12/25 06/12/25	PRIVATE AUTO MILEAGE		119.55
09-03	AP	X0283376 BOSSMAN, JACQUELINE J.	05/27/25 05/27/25	MEALS		24.59
09-03	AP	X0283376 BOSSMAN, JACQUELINE J.	05/28/25 05/28/25	MEALS		31.33
09-04	AP	X0285691 BOSSMAN, JACQUELINE J.	08/12/25 08/14/25	LODGING		611.35
09-09	AP	X0284261 BOSSMAN, JACQUELINE J.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE		388.58
09-09	AP	X0286992 CITIBANK	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT		-240.30
09-09	AP	X0286992 CITIBANK	08/06/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT		480.60
09-09	AP	X0286992 CITIBANK	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT		720.90
09-09	AP	X0286992 CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT		480.60
09-09	AP	X0286992 CITIBANK	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT		240.30
09-09	AP	X0286992 CITIBANK	08/12/25 08/13/25	LODGING		306.23
09-09	AP	X0286992 CITIBANK	08/12/25 08/14/25	LODGING		1,164.39
09-09	AP	X0286992 CITIBANK	08/12/25 08/14/25	CAR RENTAL		140.03
09-09	AP	X0286992 CITIBANK	08/12/25 08/14/25	PARKING		42.80
09-15	AP	X0283353 BOSSMAN, JACQUELINE J.	05/26/25 05/26/25	PRIVATE AUTO MILEAGE		450.00
09-17	AP	X0290959 KNAPP, TRACEE J.	08/19/25 09/11/25	PRIVATE AUTO MILEAGE		167.90
09-24	AP	X0292714 ENOS III, WESLEY E.	09/05/25 09/12/25	PRIVATE AUTO MILEAGE		137.48
09-30	AP	X0293899 KNAPP, TRACEE J.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE		94.75
					TRAVEL TOTALS:	16,920.82
RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0270524 AMPLIFY INC	06/20/25 06/20/25	FRANKABLE TELECOM/TELETOWNHALL		1,688.63
07-10	AP	X0272305 MEDIACOM	07/10/25 08/09/25	UTILITIES		178.63
07-10	AP	X0272511 AMPLIFY INC	07/03/25 07/03/25	FRANKABLE TELECOM/TELETOWNHALL		3,299.96
07-16	AP	01844903 ANTHONY J GEVOCK	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP	01845100 INTERSTATE POWER & LIGHT COMPANY	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		168.00
07-16	AP	01845101 RCS - LEG PISCATAWAY LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
07-16	AP	01845446 KECK PARKING	07/03/25 08/02/25	DISTRICT OFFICE PARKING		660.00
07-18	AP	X0274344 VERIZON	06/11/25 07/10/25	UTILITIES		524.05
07-23	AP	X0275420 IOWA DEPARTMENT OF PUBLIC DEFENSE	07/15/25 07/15/25	TEMPORARY SPACE RENTAL		60.00
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		16.00
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		113.00
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		631.72
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		771.19
07-30	AP	X0276397 AMPLIFY INC	07/22/25 07/22/25	FRANKABLE TELECOM/TELETOWNHALL		1,033.62
07-30	AP	X0276801 ALLIANT ENERGY/IPL	06/20/25 07/23/25	UTILITIES		65.95
08-11	AP	X0280460 MEDIACOM	08/01/25 09/09/25	UTILITIES		178.63
08-16	AP	01851620 ANTHONY J GEVOCK	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP	01851815 INTERSTATE POWER & LIGHT COMPANY	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		168.00
08-16	AP	01851816 RCS - LEG PISCATAWAY LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,400.00

08-16	AP	01852160	KECK PARKING	08/03/25	09/02/25	DISTRICT OFFICE PARKING	660.00
08-19	AP	X0282753	VERIZON	07/11/25	08/10/25	UTILITIES	525.32
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	607.78
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	771.59
08-26	AP	X0284680	ALLIANT ENERGY/IPL	07/23/25	08/21/25	UTILITIES	66.74
09-01	GL	GLA0145214	.....	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	139.00
09-08	AP	X0287733	AMPLIFY INC	09/01/25	09/01/25	FRANKABLE TELECOM/TELETOWNHALL	1,800.00
09-08	AP	X0288348	MEDIACOM	09/10/25	10/09/25	UTILITIES	178.63
09-09	AP	X0286764	CITIBANK -FEDEX391626893064	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	151.42
09-09	AP	X0286764	CITIBANK -FEDEX940992424788	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	12.71
09-11	AP	X0289208	AMPLIFY INC	09/05/25	09/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,980.75
09-16	AP	01858038	ANTHONY J GEVOCK	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	01858232	INTERSTATE POWER & LIGHT COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	168.00
09-16	AP	01858233	RCS - LEG PISCATAWAY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
09-16	AP	01858572	KECK PARKING	09/03/25	10/02/25	DISTRICT OFFICE PARKING	660.00
09-17	AP	X0290858	VERIZON	08/11/25	09/10/25	UTILITIES	524.27
09-24	AP	X0292714	ENOS III, WESLEY E.	09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	618.45
09-24	AP	X0292983	ALLIANT ENERGY/IPL	08/21/25	09/22/25	UTILITIES	72.12
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	696.35
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	771.30
RENT, COMMUNICATION, UTILITIES TOTALS:							33,065.81
PRINTING AND REPRODUCTION							
07-03	AP	X0271340	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-09	AP	X0271518	AMPLIFY INC	06/01/25	06/30/25	ADVERTISEMENTS	3,999.89
07-15	AP	X0272632	CONSTITUENT CONTACT SERVICES LLC	05/08/25	05/08/25	FRANKABLE PRINTING & REPROD	7,419.92
08-01	AP	X0277183	CONSTITUENT CONTACT SERVICES LLC	07/24/25	07/24/25	FRANKABLE PRINTING & REPROD	6,583.61
08-04	AP	X0279728	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS	666.56
08-05	AP	X0279730	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-19	AP	X0282722	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	94.50
08-22	AP	X0283429	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-26	GL	MED0145013	.....	07/24/25	07/24/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-28	AP	01849521	PUBLIC PRINTER	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	69.43
09-04	AP	01855997	PUBLIC PRINTER	06/19/25	06/19/25	FRANKABLE PRINTING & REPROD	168.72
09-08	AP	X0287745	AMPLIFY INC	08/01/25	08/31/25	ADVERTISEMENTS	3,425.15
09-25	AP	X0293271	ACCURATE WORD LLC	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	94.50
09-30	AP	X0293957	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							22,764.78
OTHER SERVICES							
07-10	AP	X0271903	TENINTY, CHLOE M.	06/17/25	06/17/25	JANITORIAL AND MAINT SERV	128.40
07-16	AP	01844527	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-21	AP	X0274692	LEX POLITICA PLLC	06/09/25	06/09/25	NON-TECHNOLOGY SERVICE CONTR	318.75
07-22	AP	X0274693	LEX POLITICA PLLC	04/15/25	04/15/25	NON-TECHNOLOGY SERVICE CONTR	387.50
07-23	AP	X0274867	SECURITY EQUIPMENT INC	08/01/25	10/31/25	SECURITY SERVICE	75.00
08-16	AP	01851245	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-09	AP	X0286992	CITIBANK	08/12/25	08/13/25	INSURANCE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ZACHARY NUNN—Con.						
09-09	AP	X0286992 CITIBANK	08/12/25 08/14/25	INSURANCE		12.00
09-16	AP	01857666 LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						7,053.65
SUPPLIES AND MATERIALS						
07-07	AP	X0269685 CITIBANK -Amazon.com N61EW6TN1	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)		61.89
07-07	AP	X0269685 CITIBANK -Amazon.com NH3PS64G2	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)		27.89
07-07	AP	X0269685 CITIBANK -CULLIGAN OF WEST DES MOIN	06/01/25 06/30/25	WATER		13.86
07-07	AP	X0269685 CITIBANK -GAN 1150DESMOINEREGCIR	06/10/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L		56.00
07-07	AP	X0269685 CITIBANK -LEGISTORM LLC	06/15/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L		22.95
07-25	AP	X0275411 FALLERT, MIKAH D.	07/15/25 07/15/25	FOOD & BEVERAGE		40.64
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		180.09
08-12	AP	X0278596 CITIBANK -AMAZON MKTPL 603M48EO3	07/17/25 07/17/25	HABITATION EXPENSE		69.99
08-12	AP	X0278596 CITIBANK -AMAZON MKTPL N32AE8LB0	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)		79.96
08-12	AP	X0278596 CITIBANK -AMAZON MKTPL N35CG6N20	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)		11.99
08-12	AP	X0278596 CITIBANK -CULLIGAN OF WEST DES MOIN	07/01/25 07/31/25	WATER		13.86
08-12	AP	X0278596 CITIBANK -GAN 1150DESMOINEREGCIR	07/09/25 08/10/25	PUBLICATIONS/REFERENCE MAT'L		51.87
08-12	AP	X0278596 CITIBANK -LEGISTORM LLC	07/15/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L		22.95
08-15	AP	X0280128 KNAPP, TRACEE J.	08/05/25 08/05/25	FOOD & BEVERAGE		16.05
08-25	AP	X0282063 GUTWEIN, ASHLEY M.	08/13/25 08/13/25	LEGISLATIVE PLNNG FOOD AND BEV		114.36
08-30	GL	FLG0145175	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-74.00
08-30	GL	RMS0145179	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		85.00
09-02	AP	X0285601 CULLIGAN QUENCH	09/01/25 11/30/25	WATER		148.35
09-09	GL	FRM0145325	05/30/25 08/11/25	FRAMING (TRANSFER)		99.00
09-09	AP	X0286764 CITIBANK -AMAZON MKTPL CG2G47CK3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)		53.58
09-09	AP	X0286764 CITIBANK -AMAZON MKTPL PH03429B3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)		17.99
09-09	AP	X0286764 CITIBANK -AT&T 16289 78XG	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)		58.30
09-09	AP	X0286764 CITIBANK -CULLIGAN OF WEST DES MOIN	09/01/25 09/30/25	WATER		13.86
09-09	AP	X0286764 CITIBANK -Canva 04601-56272543	08/07/25 09/08/25	SOFTWARE LESS THAN \$1000		120.00
09-09	AP	X0286764 CITIBANK -GAN 1150DESMOINEREGCIR	08/07/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L		56.00
09-09	AP	X0286764 CITIBANK -LEGISTORM LLC	08/15/25 09/15/25	PUBLICATIONS/REFERENCE MAT'L		22.95
09-30	GL	FLG0146029	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		-600.00
09-30	GL	RMS0146028	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		751.79
SUPPLIES AND MATERIALS TOTALS:						1,537.17
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		334.33
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		334.33
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		334.33
EQUIPMENT TOTALS:						1,002.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						396,255.79
OFFICE TOTALS:						396,255.79

2024 HON. ZACHARY NUNN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-08	AP	X0270784	SCHREIBER TRANSLATIONS INC	11/07/24	11/13/24	TRANSLATN AND INTERPRET SERV	100.00
07-09	AP	X0270782	SCHREIBER TRANSLATIONS INC	10/15/24	10/15/24	TRANSLATN AND INTERPRET SERV	50.00
OTHER SERVICES TOTALS:							150.00
EQUIPMENT							
07-03	AP	01843058	CDW GOVERNMENT LLC	06/16/25	06/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,940.10
07-03	AP	01843058	CDW GOVERNMENT LLC	06/16/25	06/16/25	WARRANTIES QTY - 2	807.96
EQUIPMENT TOTALS:							4,748.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,898.06
OFFICE TOTALS:							4,898.06
INTERN ALLOWANCES							
2025 HON. ZACHARY NUNN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							38,326.66
INTERN ALLOWANCES TOTALS:							38,326.66
OFFICE TOTALS:							38,326.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AVES, ALLYSON S.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		AVES, ALLYSON S.	08/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,240.00
		CHRISTENSON, CONNOR A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,240.00
		FENDRICK, JONATHAN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		RINGDAHL, NATALIE S.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		ROMARE, JOSEPH A.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,240.00
		YOUNG, RYAN A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
PERSONNEL COMPENSATION TOTALS:							8,506.67
INTERN ALLOWANCES TOTALS:							8,506.67
OFFICE TOTALS:							8,506.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							125,326.21
PERSONNEL COMPENSATION							872,908.86
TRAVEL							59,793.67
RENT, COMMUNICATION, UTILITIES							37,620.42
PRINTING AND REPRODUCTION							49,289.92
OTHER SERVICES							33,464.88
SUPPLIES AND MATERIALS							16,668.36
EQUIPMENT							3,290.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,198,362.32
OFFICE TOTALS:							1,198,362.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	9,248.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
07-30	AP	01848919	06/01/25	06/30/25	FRANKED MAIL	68.84
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-18.95
09-03	AP	01855548	07/01/25	07/31/25	FRANKED MAIL	15,974.57
09-25	AP	01858742	07/01/25	07/31/25	FRANKED MAIL	351.20
09-30	AP	01861822	08/01/25	08/30/25	FRANKED MAIL	40,191.27
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	82.65
					FRANKED MAIL TOTALS:	65,897.75
PERSONNEL COMPENSATION						
		BOUNDS, LORISSA M.	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
		BROWER, PATRICK R.	07/01/25	08/31/25	STAFF ASSISTANT	7,500.00
		BROWER, PATRICK R.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	3,750.00
		BURNS, WILLIAM P.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	19,500.00
		CHAPINSKI, CONNOR	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	20,000.01
		DELANEY, REGAN E.	07/01/25	07/31/25	SHARED EMPLOYEE	2,500.00
		GOURLAY, HEATHER J.	07/01/25	09/30/25	FIELD REPRESENTATIVE/CASEWORKER	13,749.99
		HARTL, KELLIE J.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,000.01
		HINKLE, CHASE L.	09/01/25	09/30/25	PAID INTERN	1,800.00
		HOWSE, CIERA	09/01/25	09/30/25	PAID INTERN	1,800.00
		JOVOVICH, NATALIA J.	07/01/25	09/30/25	STAFF ASSISTANT	14,000.01
		LEJA,JANICE C	07/01/25	09/30/25	PART-TIME EMPLOYEE	4,500.00
		MIRANDA, SONIA	06/01/25	06/03/25	FIELD REPRESENTATIVE	-583.34
		MIRANDA, SONIA	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,500.00
		MORA, CORRINE V.	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,250.01
		MOREL, THOMAS D.	07/01/25	09/30/25	STAFF ASSISTANT	14,000.01
		PAOLINI, PATRICK C.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,499.99
		SCHROEDER, KALYN M.	07/01/25	09/30/25	SCHEDULER	23,750.01
		SEVY, ROSS K.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	31,749.99
		STROBEL, ASHLEY P.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,249.99
		VILLA, LAURA A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
					PERSONNEL COMPENSATION TOTALS:	302,941.67
TRAVEL						
07-02	AP	X0254568	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	592.52
07-02	AP	X0266635	02/18/25	02/18/25	MEALS	15.93
07-02	AP	X0266635	02/19/25	02/19/25	MEALS	10.24
07-16	AP	X0266690	06/05/25	06/26/25	PRIVATE AUTO MILEAGE	431.35
07-16	AP	X0271228	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	498.92
07-17	AP	X0263659	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	574.95
07-23	AP	X0266678	06/04/25	06/30/25	PRIVATE AUTO MILEAGE	984.57
07-25	AP	X0270770	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	80.00
07-25	AP	X0271536	02/21/25	02/21/25	MEALS	75.27
07-25	AP	X0271536	02/22/25	02/22/25	MEALS	31.00
07-29	AP	01848543	06/01/25	06/30/25	LODGING	3,312.00
07-29	AP	01848543	06/01/25	06/30/25	MEALS	1,242.00

08-20	AP	X0270721	VILLA, LAURA A.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	502.40
08-20	AP	X0272587	MORA, CORRIINE V.	07/01/25	07/28/25	PRIVATE AUTO MILEAGE	637.68
08-20	AP	X0280122	MIRANDA, SONIA	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	308.92
08-22	AP	X0272145	GOURLAY, HEATHER J.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	380.97
08-27	AP	01854879	HON JAY OBERNOLTE	07/01/25	07/31/25	LODGING	2,196.00
08-27	AP	01854879	HON JAY OBERNOLTE	07/01/25	07/31/25	MEALS	1,196.00
09-11	AP	X0279442	VILLA, LAURA A.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	363.00
09-11	AP	X0281109	MORA, CORRIINE V.	08/03/25	08/29/25	PRIVATE AUTO MILEAGE	422.17
09-22	AP	X0279786	GOURLAY, HEATHER J.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	575.28
09-22	AP	X0288477	MIRANDA, SONIA	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	407.99
TRAVEL TOTALS:							14,839.16
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845385	CITY OF HESPERIA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	4.63
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	383.82
07-30	AP	X0259628	BOUNDS, LORISSA M.	05/20/25	05/20/25	TEMPORARY SPACE RENTAL	40.00
08-04	AP	X0277796	VERIZON	06/02/25	07/01/25	UTILITIES	885.21
08-16	AP	01852099	CITY OF HESPERIA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	7.49
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	9.13
09-16	AP	01858511	CITY OF HESPERIA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	4.27
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.64
RENT, COMMUNICATION, UTILITIES TOTALS:							9,791.83
PRINTING AND REPRODUCTION							
07-28	AP	01848308	PUBLIC PRINTER	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	1,361.68
PRINTING AND REPRODUCTION TOTALS:							1,361.68
OTHER SERVICES							
07-16	AP	01844971	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845357	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01851687	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852071	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01858105	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858484	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
07-02	AP	X0254568	GOURLAY, HEATHER J.	04/29/25	05/02/25	FOOD & BEVERAGE	15.00
07-02	AP	X0254568	GOURLAY, HEATHER J.	05/01/25	05/01/25	FOOD & BEVERAGE	25.00
07-02	AP	X0254568	GOURLAY, HEATHER J.	05/07/25	05/07/25	FOOD & BEVERAGE	25.00
07-02	AP	X0266635	SCHROEDER, KALYN M.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	23.31
07-02	AP	X0266635	SCHROEDER, KALYN M.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	20.53
07-02	AP	X0266635	SCHROEDER, KALYN M.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAY OBERNOLTE—Con.						
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	WATER		43.65
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)		122.83
07-07	AP 01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		20.72
07-16	AP X0270949	CHAPINSKI, CONNOR	02/07/25 03/07/25	PUBLICATIONS/REFERENCE MAT'L		16.00
07-16	AP X0270949	CHAPINSKI, CONNOR	03/07/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L		16.00
07-16	AP X0270949	CHAPINSKI, CONNOR	04/04/25 05/02/25	PUBLICATIONS/REFERENCE MAT'L		16.00
07-16	AP X0270949	CHAPINSKI, CONNOR	05/30/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L		16.00
07-16	AP X0270949	CHAPINSKI, CONNOR	06/02/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L		16.00
07-16	AP X0270949	CHAPINSKI, CONNOR	06/27/25 07/25/25	PUBLICATIONS/REFERENCE MAT'L		16.00
07-16	AP X0271228	MIRANDA, SONIA	06/04/25 06/04/25	FOOD & BEVERAGE		30.00
07-16	AP X0271228	MIRANDA, SONIA	06/06/25 06/06/25	FOOD & BEVERAGE		15.00
07-16	AP X0271228	MIRANDA, SONIA	06/17/25 06/17/25	FOOD & BEVERAGE		25.00
07-16	AP X0271228	MIRANDA, SONIA	06/25/25 06/25/25	FOOD & BEVERAGE		28.00
07-17	AP X0263659	GOURLAY, HEATHER J.	06/02/25 06/02/25	FOOD & BEVERAGE		45.00
07-17	AP X0263659	GOURLAY, HEATHER J.	06/04/25 06/04/25	FOOD & BEVERAGE		25.00
07-17	AP X0263659	GOURLAY, HEATHER J.	06/05/25 06/05/25	FOOD & BEVERAGE		20.00
07-17	AP X0263659	GOURLAY, HEATHER J.	06/06/25 06/06/25	FOOD & BEVERAGE		15.00
07-23	AP X0266678	MORA, CORRINE V.	06/10/25 06/10/25	FOOD & BEVERAGE		23.00
07-25	AP X0268239	BOUNDS, LORISSA M.	03/07/25 04/04/25	PUBLICATIONS/REFERENCE MAT'L		26.00
07-25	AP X0268239	BOUNDS, LORISSA M.	04/04/25 05/02/25	PUBLICATIONS/REFERENCE MAT'L		26.00
07-25	AP X0268239	BOUNDS, LORISSA M.	05/30/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L		26.00
07-28	AP X0220995	BOUNDS, LORISSA M.	02/02/25 03/02/25	PUBLICATIONS/REFERENCE MAT'L		16.99
07-28	AP X0220995	BOUNDS, LORISSA M.	03/02/25 04/02/25	PUBLICATIONS/REFERENCE MAT'L		16.99
07-28	AP X0220995	BOUNDS, LORISSA M.	04/02/25 05/02/25	PUBLICATIONS/REFERENCE MAT'L		16.99
07-28	AP X0220995	BOUNDS, LORISSA M.	04/15/25 04/15/26	PUBLICATIONS/REFERENCE MAT'L		99.00
07-28	AP X0220995	BOUNDS, LORISSA M.	05/02/25 06/02/25	PUBLICATIONS/REFERENCE MAT'L		16.99
07-28	AP X0220995	BOUNDS, LORISSA M.	06/02/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L		16.99
07-30	AP X0259628	BOUNDS, LORISSA M.	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)		89.02
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-34.00
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		454.74
08-05	AP X0277797	IMC WATER COOLERS	07/15/25 07/15/25	WATER		105.00
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	WATER		61.11
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE		21.13
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)		196.61
08-20	AP X0270721	VILLA, LAURA A.	07/10/25 07/10/25	FOOD & BEVERAGE		38.00
08-20	AP X0272587	MORA, CORRINE V.	04/22/25 04/22/25	FOOD & BEVERAGE		45.00
08-20	AP X0272587	MORA, CORRINE V.	07/04/25 07/04/25	FOOD & BEVERAGE		15.00
08-20	AP X0280122	MIRANDA, SONIA	07/09/25 07/09/25	FOOD & BEVERAGE		30.00
08-20	AP X0280122	MIRANDA, SONIA	07/15/25 07/15/25	FOOD & BEVERAGE		25.00
08-20	AP X0280122	MIRANDA, SONIA	07/23/25 07/23/25	FOOD & BEVERAGE		28.00
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		42.54
09-03	AP 01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE		46.50
09-03	AP 01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)		59.65

09-11	AP	X0281109	MORA, CORRIE V.	08/13/25	08/13/25	FOOD & BEVERAGE	25.00
09-11	AP	X0284580	GOURLAY, HEATHER J.	07/03/25	07/03/25	FOOD & BEVERAGE	20.00
09-12	AP	X0284088	GOURLAY, HEATHER J.	07/02/25	07/02/25	FOOD & BEVERAGE	25.00
09-19	AP	X0290039	VILLA, LAURA A.	08/06/25	08/06/25	FOOD & BEVERAGE	23.00
09-19	AP	X0290913	MIRANDA, SONIA	08/13/25	08/13/25	FOOD & BEVERAGE	25.00
09-19	AP	X0290913	MIRANDA, SONIA	08/14/25	08/14/25	FOOD & BEVERAGE	5.99
09-22	AP	X0279786	GOURLAY, HEATHER J.	08/01/25	08/01/25	FOOD & BEVERAGE	41.74
09-22	AP	X0279786	GOURLAY, HEATHER J.	08/06/25	08/06/25	FOOD & BEVERAGE	25.00
09-22	AP	X0279786	GOURLAY, HEATHER J.	08/07/25	08/07/25	FOOD & BEVERAGE	20.00
09-22	AP	X0288477	MIRANDA, SONIA	08/19/25	08/19/25	FOOD & BEVERAGE	25.00
09-22	AP	X0288477	MIRANDA, SONIA	08/27/25	08/27/25	FOOD & BEVERAGE	28.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	373.96
SUPPLIES AND MATERIALS TOTALS:							2,804.57
EQUIPMENT							
07-03	AP	01843053	CDW GOVERNMENT LLC	04/30/25	04/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,040.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	250.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	250.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							1,790.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							410,361.66
OFFICE TOTALS:							410,361.66
2024 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			MIRANDA, SONIA	06/01/24	12/18/24	FIELD REPRESENTATIVE	-1,166.68
PERSONNEL COMPENSATION TOTALS:							-1,166.68
RENT, COMMUNICATION, UTILITIES							
07-28	AP	01848408	FEDEX BILLING ONLINE	08/23/24	08/23/24	POSTAGE / COURIER / BOX RENTAL	9.17
RENT, COMMUNICATION, UTILITIES TOTALS:							9.17
PRINTING AND REPRODUCTION							
08-01	AP	X0277800	AMPLIFY INC	08/01/24	09/05/24	ADVERTISEMENTS	14,123.82
PRINTING AND REPRODUCTION TOTALS:							14,123.82
SUPPLIES AND MATERIALS							
07-28	AP	X0220995	BOUNDS, LORISSA M.	01/02/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	16.99
SUPPLIES AND MATERIALS TOTALS:							16.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,983.30
OFFICE TOTALS:							12,983.30
INTERN ALLOWANCES							
2025 HON. JAY OBERNOLTE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							45,843.34
INTERN ALLOWANCES TOTALS:							45,843.34
OFFICE TOTALS:							45,843.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ALLEN, ASHLEY	07/01/25	08/10/25	PAID INTERN - HOUSE PROGRAM	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JAY OBERNOLTE—Con.						
		HINKLE, CHASE L.	08/25/25 08/31/25	PAID INTERN - HOUSE PROGRAM		360.00
		HOWSE, CIERA	08/11/25 08/31/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		LEWIS, CHARLOTTE E.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		4,966.67
		NEWMAN, AMANDA	06/18/25 07/31/25	PAID INTERN - HOUSE PROGRAM		4,538.89
				PERSONNEL COMPENSATION TOTALS:		13,465.56
				INTERN ALLOWANCES TOTALS:		13,465.56
				OFFICE TOTALS:		13,465.56
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	176.61	89.31
				PERSONNEL COMPENSATION	1,202,626.14	432,988.59
				TRAVEL	24,889.60	7,018.34
				RENT, COMMUNICATION, UTILITIES	70,676.67	22,063.30
				PRINTING AND REPRODUCTION	7,185.18	1,353.70
				OTHER SERVICES	49,404.89	15,210.75
				SUPPLIES AND MATERIALS	30,940.00	7,923.36
				EQUIPMENT	1,503.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387,402.09	487,148.35
				OFFICE TOTALS:	1,387,402.09	487,148.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	89.31
					FRANKED MAIL TOTALS:	89.31
PERSONNEL COMPENSATION						
		ABREU, DAISY A.	06/01/25 09/30/25	SENIOR CONSTITUENT LIAISON/FIE		21,166.68
		AKHTER, NAUREEN	06/01/25 09/30/25	DEPUTY CHIEF OF STAFF		34,166.67
		BONTHIUS,DANIEL A	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		31,000.00
		CASCA, MICHAEL A.	07/01/25 09/30/25	CHIEF OF STAFF		37,500.00
		ERTEL, ELIZABETH B.	07/01/25 08/01/25	SHARED EMPLOYEE		2,152.77
		ESCOBAR SERRANO, ALEJANDRA M.	07/01/25 09/30/25	DEPUTY DIRECTOR OF OPERATIONS		25,000.00
		FINNEY, DOROTHY M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		22,500.01
		FLOOD, GRAYSON R.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		31,000.00
		GARCIA, CAYLINDA Z.	07/01/25 09/30/25	OPERATIONS ASSISTANT		19,977.78
		HIDALGO-WOHLLEBEN, OLIVER	07/01/25 09/30/25	PART-TIME EMPLOYEE		13,499.99
		LUNA, MICHELLE	07/01/25 09/30/25	DEPUTY DIRECTOR OF IMMIGRATION		22,500.01
		QUINDE, KATERINE P.	07/01/25 09/30/25	CONSTITUENT LIAISON/FIELD REP		19,750.00
		ROYEES, NIPA	06/01/25 09/30/25	SENIOR CONSTITUENT LIAISON/FIE		21,166.68
		SAAVEDRA HILARIO, SAMANTHA	07/01/25 09/30/25	CONSTITUENT LIAISON/FIELD REP		19,750.00
		SANTILLAN, KARLA F.	07/01/25 09/30/25	PRESS SECRETARY		22,500.01
		SANTOS, ADIA	07/01/25 09/30/25	COMMUNICATIONS ASSISTANT		19,750.00

		SHERPA, ANGELA	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	22,833.33
		VILLA-ALVAREZ, MANUELA	09/02/25	09/30/25	PAID INTERN	2,358.00
		WOLF, ZENA G.	06/01/25	09/30/25	SENIOR OVERSIGHT POLICY ADVISO	23,166.66
		ZEPEDA, FRANCESCA K.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	21,250.00
					PERSONNEL COMPENSATION TOTALS:	432,988.59
	TRAVEL					
07-14	AP	01842677 CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-14	AP	01843159 CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-14	AP	01843159 CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-14	AP	01843159 CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-14	AP	01843159 CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-14	AP	01843159 CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-18	AP	01843694 SANTILLAN, KARLA F.	04/07/25	04/07/25	MEALS	29.16
07-18	AP	01843694 SANTILLAN, KARLA F.	05/03/25	05/03/25	MEALS	39.81
07-18	AP	01843694 SANTILLAN, KARLA F.	06/17/25	06/17/25	MEALS	12.08
07-18	AP	01843694 SANTILLAN, KARLA F.	06/18/25	06/18/25	MEALS	47.51
07-29	AP	01848615 HON ALEXANDRIA OCASIO-CORTEZ	06/01/25	06/30/25	LODGING	2,250.00
07-29	AP	01848615 HON ALEXANDRIA OCASIO-CORTEZ	06/01/25	06/30/25	MEALS	1,058.00
08-20	AP	01850438 CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS	5.90
08-20	AP	01850438 CITIBANK GOV CARD SERVICE	05/29/25	05/29/25	MEALS	19.11
08-20	AP	01850647 CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	-72.30
08-20	AP	01850647 CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	72.30
08-20	AP	01850647 CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-20	AP	01850647 CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
08-20	AP	01850647 CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
08-20	AP	01850647 CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-20	AP	01850647 CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-22	AP	01850554 SANTOS, ADIA	07/20/25	07/20/25	MEALS	27.06
08-22	AP	01850554 SANTOS, ADIA	07/21/25	07/21/25	MEALS	54.58
08-27	AP	01855105 HON ALEXANDRIA OCASIO-CORTEZ	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	01855105 HON ALEXANDRIA OCASIO-CORTEZ	07/01/25	07/31/25	MEALS	828.00
09-22	AP	01854802 AKHTER, NAUREEN	07/16/25	07/16/25	MEALS	50.19
09-22	AP	01854802 AKHTER, NAUREEN	07/17/25	07/17/25	MEALS	43.26
09-22	AP	01856661 BONTHIUS, DANIEL A.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	18.13
09-22	AP	01856661 BONTHIUS, DANIEL A.	08/28/25	08/28/25	TOLLS	13.88
09-23	AP	01856662 SANTILLAN, KARLA F.	07/20/25	07/20/25	MEALS	21.65
09-23	AP	01856662 SANTILLAN, KARLA F.	07/21/25	07/21/25	MEALS	21.90
09-23	AP	01856662 SANTILLAN, KARLA F.	07/24/25	07/24/25	MEALS	68.34
09-23	AP	01856662 SANTILLAN, KARLA F.	07/25/25	07/25/25	MEALS	25.78
09-23	AP	01856662 SANTILLAN, KARLA F.	07/31/25	07/31/25	MEALS	21.90
					TRAVEL TOTALS:	7,018.34
	RENT, COMMUNICATION, UTILITIES					
07-15	AP	01842756 CITI PCARD-VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,215.13
07-16	AP	01845102 NEW YORK CITY COUNCIL	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	01845212 LAFAYETTE AVENUE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	133.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	40.01
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	485.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
07-28	GL	MED0144355	07/18/25	07/18/25	HIR GRAPHICS (TRANSFER)	18.00
08-16	AP	01851817	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	01851925	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
08-20	AP	01850445	05/24/25	06/23/25	UTILITIES	1,191.02
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	133.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	40.12
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	485.88
08-26	GL	MED0145013	08/05/25	08/14/25	HIR GRAPHICS (TRANSFER)	268.75
09-16	AP	01858234	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	01858339	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,957.23
09-22	AP	01856181	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	675.00
09-22	AP	01856181	06/24/25	07/23/25	UTILITIES	1,191.02
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	133.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	40.01
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	485.88
09-26	GL	MED0145842	09/19/25	09/19/25	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:					22,063.30	
PRINTING AND REPRODUCTION						
07-14	AP	01842752	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-14	AP	01842752	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	769.70
07-15	AP	01844022	04/11/25	04/11/25	FRANKABLE PRINTING & REPROD	-75.50
07-15	AP	01844022	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	75.50
07-23	AP	01843820	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	546.00
PRINTING AND REPRODUCTION TOTALS:					1,353.70	
OTHER SERVICES						
07-14	AP	01842996	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	1,000.00
07-16	AP	01844203	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844258	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-14	AP	01848967	07/21/25	07/21/25	TRANSLATN AND INTERPRET SERV	218.00
08-14	AP	01849807	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	1,250.00
08-16	AP	01850922	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850977	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-27	AP	01834422	04/19/25	04/19/25	TRANSLATN AND INTERPRET SERV	300.00
09-16	AP	01857345	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857400	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-22	AP	01856660	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	1,000.00
OTHER SERVICES TOTALS:					15,210.75	
SUPPLIES AND MATERIALS						
07-03	AP	01843054	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,622.68
07-14	AP	01842752	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	444.62
07-14	AP	01842752	06/17/25	07/17/25	SOFTWARE LESS THAN \$1000	19.99

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07-14	AP	01842752	CITI PCARD-PRIMO BRANDS/WATERSERV	05/19/25	06/18/25	WATER	69.19
07-15	AP	01842671	CITI PCARD-STAPLES INC 00209908	06/02/25	06/02/25	FOOD & BEVERAGE	36.99
07-15	AP	01842671	CITI PCARD-STAPLES INC 00209908	06/03/25	06/03/25	FOOD & BEVERAGE	123.53
07-15	AP	01842671	CITI PCARD-STAPLES INC 00209908	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	67.47
07-15	AP	01842671	CITI PCARD-TARGET.COM	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	52.42
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	165.99
08-20	AP	01850445	CITI PCARD-GOOGLE GSUITE	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	467.76
08-20	AP	01850445	CITI PCARD-PADDLE.NET CHATAI WEB	07/17/25	08/17/25	SOFTWARE LESS THAN \$1000	19.99
08-20	AP	01850445	CITI PCARD-PRIMO BRANDS/WATERSERV	06/19/25	07/18/25	WATER	69.19
08-20	AP	01850469	CITI PCARD-IMMIGRANT FOOD	07/16/25	07/16/25	LEGISLATIVE PLNNG FOOD AND BEV	603.64
08-20	AP	01850469	CITI PCARD-IN LA TEJANA	07/17/25	07/17/25	LEGISLATIVE PLNNG FOOD AND BEV	515.63
08-20	AP	01850469	CITI PCARD-TARGET.COM	06/30/25	06/30/25	FOOD & BEVERAGE	20.49
08-20	AP	01850469	CITI PCARD-TARGET.COM	07/09/25	07/09/25	FOOD & BEVERAGE	28.97
08-20	AP	01850469	CITI PCARD-TARGET.COM	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	62.92
08-20	AP	01850469	CITI PCARD-TARGET.COM	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	26.97
08-20	AP	01850469	CITI PCARD-TARGET.COM	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	29.06
08-20	AP	01850469	CITI PCARD-THE REPUBLIC OF TEA, INC.	07/09/25	07/09/25	FOOD & BEVERAGE	34.49
08-20	AP	01850469	CITI PCARD-TST YELLOW - UNION MARKE	07/17/25	07/17/25	LEGISLATIVE PLNNG FOOD AND BEV	653.40
08-21	AP	01850645	CITI PCARD-DD DOORDASH PARVABAKE	07/15/25	07/15/25	FOOD & BEVERAGE	265.14
08-21	AP	01850645	CITI PCARD-DD DOORDASH PARVABAKE	07/25/25	07/25/25	FOOD & BEVERAGE	140.85
08-21	AP	01850645	CITI PCARD-Staples Inc	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	36.99
08-21	AP	01850645	CITI PCARD-TARGET.COM	06/30/25	06/30/25	FOOD & BEVERAGE	65.47
08-21	AP	01850645	CITI PCARD-TARGET.COM	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	95.37
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	38.88
09-09	GL	FRM0145325	.....	05/15/25	08/08/25	FRAMING (TRANSFER)	243.00
09-22	AP	01856181	CITI PCARD-DOLLAR TREE	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	1.36
09-22	AP	01856181	CITI PCARD-Google GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	463.01
09-22	AP	01856181	CITI PCARD-PADDLE.NET CHATAI WEB	08/17/25	09/17/25	SOFTWARE LESS THAN \$1000	19.99
09-22	AP	01856181	CITI PCARD-PRIMO BRANDS/WATERSERV	07/19/25	08/18/25	WATER	85.51
09-22	AP	01856191	CITI PCARD-BESTBUYCOM807079501796	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	35.48
09-22	AP	01856191	CITI PCARD-IN INNOVATION PRINTING A	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	563.35
09-22	AP	01856191	CITI PCARD-SP SHOP RELI.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-22	AP	01856191	CITI PCARD-Staples Inc	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	74.88
09-22	AP	01856191	CITI PCARD-Staples Inc	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	60.39
09-22	AP	01856191	CITI PCARD-TARGET.COM	07/30/25	07/30/25	FOOD & BEVERAGE	40.55
09-22	AP	01856191	CITI PCARD-TARGET.COM	08/27/25	08/27/25	FOOD & BEVERAGE	79.65
09-22	AP	01856191	CITI PCARD-TARGET.COM	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	17.26
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	440.85
SUPPLIES AND MATERIALS TOTALS:							7,923.36
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							487,148.35
OFFICE TOTALS:							487,148.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2025 HON. ALEXANDRIA OCASIO-CORTEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					31,859.96	4,520.88	
INTERN ALLOWANCES TOTALS:					31,859.96	4,520.88	
OFFICE TOTALS:					31,859.96	4,520.88	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAMDUL, TENZIN	06/01/25	06/06/25	DISTRICT OFFICE PAID INTERN -	64.80	
		JEYASEELAN, PRIYANGA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,041.20	
		LAZO, ERIK	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	2,343.60	
		SUAZO ESPANA, ALICE	06/01/25	06/06/25	DISTRICT OFFICE PAID INTERN -	71.28	
PERSONNEL COMPENSATION TOTALS:					4,520.88		
INTERN ALLOWANCES TOTALS:					4,520.88		
OFFICE TOTALS:					4,520.88		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ANDREW OGLES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					237.27	52.49	
PERSONNEL COMPENSATION					1,001,046.58	355,752.79	
TRAVEL					63,166.89	27,268.46	
RENT, COMMUNICATION, UTILITIES					60,368.01	27,014.09	
PRINTING AND REPRODUCTION					2,978.36	316.50	
OTHER SERVICES					44,068.67	11,378.58	
SUPPLIES AND MATERIALS					19,823.69	7,251.92	
EQUIPMENT					9,091.76	750.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,200,781.23	429,784.83	
OFFICE TOTALS:					1,200,781.23	429,784.83	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	21.60
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-12.65
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-12.65
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	46.62
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	9.57
FRANKED MAIL TOTALS:						52.49	
PERSONNEL COMPENSATION							
		ADAMIAN, ANNA	09/01/25	09/30/25	SHARED EMPLOYEE	2,500.00	
		AMUNDSEN, JAMES D.	07/01/25	09/30/25	DISTRICT DIRECTOR	33,750.00	
		FERLAND,JOHN O	07/01/25	09/30/25	SHARED EMPLOYEE	3,000.00	
		HENRY, GRANT S.	07/01/25	09/30/25	CHIEF OF STAFF	50,000.01	
		JONES, JULIANNE N.	07/01/25	09/30/25	CASEWORKER	15,000.00	

		LAWRENCE, BRANDON K.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,000.00	
		LEWIS, AMY L.	07/01/25	09/30/25	SPECIAL PROJECT DIRECTOR	18,750.00	
		MACHELEDT, AUSTIN H.	07/01/25	09/30/25	SHARED EMPLOYEE	4,300.00	
		MAIALE, NICHOLAS M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,749.99	
		MANDATO, GIANCARLO M.	07/01/25	09/30/25	PRESS SECRETARY	20,000.01	
		REITZ, TIMOTHY H.	09/01/25	09/30/25	EXECUTIVE DIRECTOR	17,500.00	
		ROYCE, NATHAN J.	06/01/25	09/30/25	LEGISLATIVE AIDE	19,466.68	
		SEAVER, JAMES C.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	12,500.01	
		SETTLE, EMMA J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/SENIOR	26,250.00	
		TAYLOR, KIRMORA S.	07/01/25	09/30/25	STAFF ASSISTANT	13,125.00	
		TOPPING, KRISTEN	07/01/25	09/30/25	DIR OF CONSTITUENT SERVICES	21,249.99	
		VILLANUEVA, ESMERALDA P.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	20,000.01	
		WHEELER, KYLE P.	07/01/25	09/30/25	FIELD REPRESENTATIVE	13,749.99	
		WILLIAMS, RICKY H.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,624.99	
		YOUNT, JACOB T.	09/02/25	09/30/25	PRESS SECRETARY	5,236.11	
					PERSONNEL COMPENSATION TOTALS:	355,752.79	
		TRAVEL					
07-01	AP	X0254831	WILLIAMS, RICKY H.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	2,051.00
07-01	AP	X0269287	VILLANUEVA, ESMERALDA P.	05/01/25	05/01/25	TAXI/RIDE SHARE	29.30
07-07	AP	X0261873	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	142.30
07-07	AP	X0261873	CITIBANK	05/01/25	05/03/25	LODGING	516.10
07-07	AP	X0261873	CITIBANK	05/02/25	05/02/25	MEALS	9.00
07-07	AP	X0261873	CITIBANK	05/01/25	05/03/25	CAR RENTAL	125.50
07-07	AP	X0261873	CITIBANK	05/12/25	05/13/25	CAR RENTAL	62.75
07-09	AP	X0271897	CITIBANK	05/01/25	05/03/25	LODGING	516.46
07-09	AP	X0271897	CITIBANK	05/12/25	05/13/25	LODGING	248.19
07-09	AP	X0271897	CITIBANK	05/05/25	05/05/25	MEALS	3.64
07-09	AP	X0271897	CITIBANK	05/14/25	05/14/25	MEALS	10.00
07-10	AP	X0267747	AMUNDSEN, JAMES D.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	798.00
07-16	AP	X0246576	WILLIAMS, RICKY H.	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	2,160.06
07-18	AP	X0267433	MANDATO, GIANCARLO M.	05/27/25	05/27/25	MEALS	58.23
07-18	AP	X0267433	MANDATO, GIANCARLO M.	05/27/25	05/27/25	GASOLINE	19.87
07-18	AP	X0267433	MANDATO, GIANCARLO M.	03/18/25	03/18/25	TAXI/RIDE SHARE	13.90
07-24	AP	X0274429	MANDATO, GIANCARLO M.	05/25/25	05/25/25	TAXI/RIDE SHARE	13.96
07-25	AP	X0268574	JONES, JULIANNE N.	04/07/25	04/08/25	LODGING	217.76
07-25	AP	X0268574	JONES, JULIANNE N.	04/10/25	04/10/25	MEALS	25.00
07-28	AP	X0270394	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-28	AP	X0270394	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	56.75
07-28	AP	X0270394	CITIBANK	05/31/25	05/31/25	PARKING	2.73
07-28	AP	X0270394	CITIBANK	06/18/25	06/18/25	PARKING	43.47
07-29	AP	01848780	HON WILLIAM OGLES	06/01/25	06/30/25	LODGING	1,960.00
07-29	AP	01848780	HON WILLIAM OGLES	06/01/25	06/30/25	MEALS	520.00
07-31	AP	X0277072	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	142.30
07-31	AP	X0277322	CITIBANK	06/02/25	06/05/25	LODGING	960.06
07-31	AP	X0277322	CITIBANK	06/03/25	06/06/25	LODGING	960.06
07-31	AP	X0277322	CITIBANK	06/09/25	06/12/25	CAR RENTAL	308.05
08-04	AP	X0270213	CITIBANK	05/25/25	05/28/25	CAR RENTAL	178.60
08-05	AP	X0279397	WHEELER, KYLE P.	07/23/25	07/23/25	PRIVATE AUTO MILEAGE	65.88
08-08	AP	X0277114	CITIBANK	06/13/25	06/13/25	MEALS	84.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
08-12	AP	X0276886	AMUNDSEN, JAMES D.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	1,228.53
08-13	AP	X0280944	LAWRENCE, BRANDON K.	06/05/25 08/05/25	PRIVATE AUTO MILEAGE	310.80
08-20	AP	X0236607	TOPPING, KRISTEN	01/16/25 01/16/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-20	AP	X0236607	TOPPING, KRISTEN	01/16/25 01/16/25	MEALS	48.15
08-20	AP	X0236607	TOPPING, KRISTEN	01/17/25 01/17/25	MEALS	33.66
08-20	AP	X0236607	TOPPING, KRISTEN	01/18/25 01/18/25	MEALS	24.59
08-20	AP	X0236607	TOPPING, KRISTEN	01/21/25 01/21/25	MEALS	6.42
08-20	AP	X0236607	TOPPING, KRISTEN	01/03/25 01/31/25	PRIVATE AUTO MILEAGE	77.57
08-20	AP	X0236607	TOPPING, KRISTEN	01/16/25 01/16/25	TAXI/RIDE SHARE	60.14
08-20	AP	X0236607	TOPPING, KRISTEN	01/18/25 01/18/25	TAXI/RIDE SHARE	47.64
08-20	AP	X0236607	TOPPING, KRISTEN	01/19/25 01/19/25	TAXI/RIDE SHARE	60.25
08-20	AP	X0236607	TOPPING, KRISTEN	01/21/25 01/21/25	TAXI/RIDE SHARE	36.27
08-20	AP	X0236607	TOPPING, KRISTEN	01/23/25 01/23/25	PARKING	20.00
08-27	AP	01855127	HON WILLIAM OGLES	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01855127	HON WILLIAM OGLES	07/01/25 07/31/25	MEALS	360.00
08-29	AP	X0283502	ROYCE, NATHAN J.	08/12/25 08/12/25	MEALS	47.25
08-29	AP	X0283502	ROYCE, NATHAN J.	08/13/25 08/13/25	MEALS	47.53
08-29	AP	X0283502	ROYCE, NATHAN J.	08/14/25 08/14/25	MEALS	25.48
08-29	AP	X0283502	ROYCE, NATHAN J.	08/12/25 08/12/25	TAXI/RIDE SHARE	61.00
08-29	AP	X0283502	ROYCE, NATHAN J.	08/14/25 08/14/25	TAXI/RIDE SHARE	29.00
08-29	AP	X0285084	VILLANUEVA, ESMERALDA P.	01/13/25 04/29/25	PRIVATE AUTO MILEAGE	112.67
08-29	AP	X0285113	VILLANUEVA, ESMERALDA P.	05/05/25 07/24/25	PRIVATE AUTO MILEAGE	91.86
09-03	AP	X0284789	VILLANUEVA, ESMERALDA P.	08/12/25 08/12/25	MEALS	25.02
09-03	AP	X0284789	VILLANUEVA, ESMERALDA P.	08/15/25 08/15/25	MEALS	38.86
09-05	AP	X0273651	WILLIAMS, RICKY H.	07/05/25 07/31/25	PRIVATE AUTO MILEAGE	1,757.57
09-05	AP	X0286250	LEWIS, AMY L.	03/13/25 07/29/25	PRIVATE AUTO MILEAGE	373.38
09-05	AP	X0287600	TAYLOR, KIRMORA S.	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-05	AP	X0287600	TAYLOR, KIRMORA S.	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-05	AP	X0287600	TAYLOR, KIRMORA S.	08/13/25 08/13/25	MEALS	42.03
09-05	AP	X0287600	TAYLOR, KIRMORA S.	08/14/25 08/14/25	MEALS	15.90
09-05	AP	X0287600	TAYLOR, KIRMORA S.	08/15/25 08/15/25	MEALS	21.40
09-08	AP	X0255763	LEWIS, AMY L.	01/28/25 05/06/25	PRIVATE AUTO MILEAGE	582.76
09-08	AP	X0287316	SEAVER, JAMES C.	08/13/25 08/13/25	MEALS	18.02
09-08	AP	X0287316	SEAVER, JAMES C.	08/12/25 08/12/25	TAXI/RIDE SHARE	82.74
09-08	AP	X0287316	SEAVER, JAMES C.	08/14/25 08/14/25	TAXI/RIDE SHARE	75.47
09-09	AP	X0283444	WHEELER, KYLE P.	08/15/25 08/28/25	PRIVATE AUTO MILEAGE	124.83
09-10	AP	X0288971	CITIBANK	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	142.30
09-10	AP	X0288971	CITIBANK	08/12/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	417.20
09-10	AP	X0288971	CITIBANK	08/12/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	770.10
09-10	AP	X0288971	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	104.30
09-10	AP	X0288971	CITIBANK	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	142.30
09-10	AP	X0288971	CITIBANK	08/12/25 08/14/25	LODGING	619.82
09-10	AP	X0288971	CITIBANK	08/12/25 08/16/25	LODGING	2,564.76

09-10	AP	X0288971	CITIBANK	08/14/25	08/15/25	MEALS	9.00
09-10	AP	X0288971	CITIBANK	08/12/25	08/16/25	CAR RENTAL	511.74
09-15	AP	X0281665	TOPPING, KRISTEN	02/04/25	02/22/25	PRIVATE AUTO MILEAGE	76.94
09-15	AP	X0289537	LEWIS, AMY L.	04/05/25	04/25/25	PRIVATE AUTO MILEAGE	321.23
09-23	AP	X0291708	LAWRENCE, BRANDON K.	08/22/25	09/06/25	PRIVATE AUTO MILEAGE	127.40
09-23	AP	X0291708	LAWRENCE, BRANDON K.	07/18/25	07/18/25	PARKING	15.86
09-23	AP	X0291708	LAWRENCE, BRANDON K.	08/22/25	08/22/25	PARKING	15.99
09-29	AP	X0278689	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	329.48
09-30	AP	X0290803	WILLIAMS, RICKY H.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	1,474.04
							TRAVEL TOTALS:
							27,268.46
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0272090	FERLAND, JOHN O.	05/11/25	06/10/25	UTILITIES	1,029.34
07-16	AP	01844904	WALKER FAMILY LIMITED PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-17	AP	X0273907	FERLAND, JOHN O.	06/03/25	07/02/25	UTILITIES	72.70
07-22	AP	X0274418	AMPLIFY INC	05/07/25	05/07/25	FRANKABLE TELECOM/TELETOWNHALL	3,294.33
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	104.51
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	687.31
07-28	GL	MED0144355	.....	07/15/25	07/15/25	HIR GRAPHICS (TRANSFER)	50.00
07-31	AP	X0277735	FERLAND, JOHN O.	06/14/25	07/15/25	UTILITIES	56.45
08-05	AP	X0278916	FERLAND, JOHN O.	06/11/25	07/10/25	UTILITIES	1,029.23
08-13	AP	X0281519	FERLAND, JOHN O.	07/02/25	08/03/25	UTILITIES	70.83
08-16	AP	01851621	WALKER FAMILY LIMITED PARTNERSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-20	AP	X0236607	TOPPING, KRISTEN	01/01/25	12/31/25	POSTAGE / COURIER / BOX RENTAL	182.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	107.41
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
08-29	AP	X0285866	AMPLIFY INC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,493.50
08-29	AP	X0285874	AMPLIFY INC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,503.00
09-02	AP	X0285878	AMPLIFY INC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,452.30
09-16	AP	01858039	WALKER FAMILY LIMITED PARTNERSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	X0288509	FERLAND, JOHN O.	07/11/25	08/10/25	UTILITIES	1,029.07
09-17	AP	X0288505	FERLAND, JOHN O.	07/16/25	08/14/25	UTILITIES	56.45
09-25	AP	X0293222	FERLAND, JOHN O.	08/03/25	09/03/25	UTILITIES	134.89
09-25	AP	X0293222	FERLAND, JOHN O.	08/15/25	09/15/25	UTILITIES	56.45
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	103.29
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.39
							RENT, COMMUNICATION, UTILITIES TOTALS:
							27,014.09
PRINTING AND REPRODUCTION							
07-15	AP	X0273047	AMPLIFY INC	05/08/25	05/08/25	ADVERTISEMENTS	43.50
09-29	AP	X0290107	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	273.00
							PRINTING AND REPRODUCTION TOTALS:
							316.50
OTHER SERVICES							
07-16	AP	01844967	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845322	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREW OGLES—Con.						
07-28	AP	X0269902	CITIBANK -Adobe Inc	06/07/25 07/06/25	TECHNOLOGY SERVICE CONTRACTS	95.39
08-16	AP	01851683	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852036	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-29	AP	X0285206	BETTER BUSINESS EQUIPMENT CO INC	08/18/25 08/18/25	JANITORIAL AND MAINT SERV	252.80
09-05	AP	01856196	CITIBANK	01/07/25 02/06/25	TECHNOLOGY SERVICE CONTRACTS	95.39
09-16	AP	01858101	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858449	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	11,378.58
SUPPLIES AND MATERIALS						
07-02	AP	X0261837	CITIBANK -COSTCO WHSE #1115	04/29/25 04/29/25	WATER	11.58
07-02	AP	X0261837	CITIBANK -COSTCO WHSE #1115	04/29/25 04/29/25	FOOD & BEVERAGE	47.23
07-02	AP	X0261837	CITIBANK -COSTCO WHSE #1115	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	103.33
07-03	AP	X0268368	CITIBANK -KAPWING PRO PLAN	05/25/25 06/25/25	SOFTWARE LESS THAN \$1000	24.00
07-09	AP	X0271893	CITIBANK -LINKTREE LINKTREE	05/19/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
07-15	AP	X0267142	MANDATO, GIANCARLO M.	06/15/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	19.00
07-17	AP	X0253872	CITIBANK -HARRIS TEETER #0083	04/04/25 04/04/25	FOOD & BEVERAGE	11.48
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	126.79
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	82.85
07-28	AP	X0269902	CITIBANK -AMAZON MKTPL N68948H00	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	17.54
07-28	AP	X0269902	CITIBANK -AMAZON MKTPL NH4P23TZ2	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	12.97
07-28	AP	X0269902	CITIBANK -Adobe Inc	06/07/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-28	AP	X0269902	CITIBANK -LOWES #00729	06/10/25 06/10/25	HABITATION EXPENSE	57.07
07-28	AP	X0269902	CITIBANK -OFFICE DEPOT #1214	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	27.43
07-28	AP	X0269902	CITIBANK -OFFICEMAX/DEPOT 6516	06/09/25 06/09/25	FOOD & BEVERAGE	24.99
07-28	AP	X0269902	CITIBANK -OFFICEMAX/DEPOT 6516	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	400.76
07-28	AP	X0269902	CITIBANK -OFFICEMAX/DEPOT 6516	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	106.99
07-28	AP	X0269902	CITIBANK -WAL-MART #0192	05/28/25 05/28/25	HABITATION EXPENSE	214.14
07-28	AP	X0269902	CITIBANK -WAL-MART #0192	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	39.48
07-28	AP	X0269902	CITIBANK -WAL-MART #0192 SE2	05/29/25 05/29/25	HABITATION EXPENSE	-104.26
07-28	AP	X0269902	CITIBANK -WALMART.COM 8009256278	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	43.90
07-28	AP	X0269902	CITIBANK -WM SUPERCENTER #192	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	38.14
07-29	AP	X0276311	CITIBANK -CANVA I04558-80613466	06/25/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	24.00
07-29	AP	X0276311	CITIBANK -KAPWING PRO PLAN	06/25/25 07/25/25	PUBLICATIONS/REFERENCE MAT'L	24.00
07-29	AP	X0276311	CITIBANK -LINKTREE LINKTREE	06/19/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	9.51
07-29	AP	X0276311	CITIBANK -X CORP. PAID FEATURES	06/18/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	42.40
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-34.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	141.15
08-07	AP	X0275255	MANDATO, GIANCARLO M.	07/15/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	19.00
08-13	AP	X0269718	CITIBANK -Adobe Inc	06/23/25 07/22/25	SOFTWARE LESS THAN \$1000	31.79
08-13	AP	X0269718	CITIBANK -COSTCO WHSE #1115	06/16/25 06/16/25	FOOD & BEVERAGE	215.04
08-13	AP	X0269718	CITIBANK -GANNETT MEDIA CO	06/04/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-20	AP	X0236607	TOPPING, KRISTEN	01/16/25 01/16/25	FOOD & BEVERAGE	49.24
08-20	AP	X0236607	TOPPING, KRISTEN	01/17/25 01/17/25	UNIFORMS	54.60

08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	88.84
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	30.60
09-05	AP	01856196	CITIBANK	01/13/25	01/13/25	FOOD & BEVERAGE	86.31
09-05	AP	01856196	CITIBANK	01/28/25	01/28/25	HABITATION EXPENSE	25.22
09-05	AP	01856196	CITIBANK	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	-86.31
09-05	AP	01856196	CITIBANK	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	-25.22
09-05	AP	01856196	CITIBANK	01/07/25	02/06/25	SOFTWARE LESS THAN \$1000	31.79
09-05	AP	01856196	CITIBANK	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	-127.18
09-09	AP	X0278244	CITIBANK -Adobe Inc	07/23/25	08/22/25	SOFTWARE LESS THAN \$1000	31.79
09-09	AP	X0278244	CITIBANK -CANVA I04588-74096052	07/25/25	08/24/25	SOFTWARE LESS THAN \$1000	24.00
09-09	AP	X0278244	CITIBANK -COSTCO WHSE #1115	07/15/25	09/15/25	FOOD & BEVERAGE	373.99
09-09	AP	X0278244	CITIBANK -COSTCO WHSE #1115	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99
09-09	AP	X0278244	CITIBANK -KAPWING PRO PLAN	07/25/25	08/25/25	SOFTWARE LESS THAN \$1000	24.00
09-09	AP	X0278244	CITIBANK -LINKTREE LINKTREE	07/19/25	08/18/25	SOFTWARE LESS THAN \$1000	9.51
09-09	AP	X0278244	CITIBANK -X CORP. PAID FEATURES	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-09	AP	X0285070	VILLANUEVA, ESMERALDA P.	08/13/25	08/13/25	FOOD & BEVERAGE	17.45
09-19	AP	X0290150	LEWIS, AMY L.	06/16/25	06/16/25	FOOD & BEVERAGE	6.54
09-19	AP	X0290150	LEWIS, AMY L.	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	6.60
09-19	AP	X0290150	LEWIS, AMY L.	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	8.25
09-19	AP	X0290150	LEWIS, AMY L.	04/21/25	04/21/25	OFFICE SUPPLIES (OUTSIDE)	44.96
09-19	AP	X0290150	LEWIS, AMY L.	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	34.98
09-22	AP	X0291855	BERMAN DATABASE SYSTEMS	03/01/25	12/31/25	SOFTWARE LESS THAN \$1000	4,000.00
09-23	AP	X0291339	MANDATO, GIANCARLO M.	09/15/25	10/15/25	SOFTWARE LESS THAN \$1000	19.00
09-25	AP	X0292854	CITIBANK -Adobe Inc	08/23/25	09/22/25	SOFTWARE LESS THAN \$1000	31.79
09-25	AP	X0292854	CITIBANK -CANVA I04619-57478842	08/25/25	09/24/25	SOFTWARE LESS THAN \$1000	24.00
09-25	AP	X0292854	CITIBANK -KAPWING PRO PLAN	08/25/25	09/25/25	SOFTWARE LESS THAN \$1000	24.00
09-25	AP	X0292854	CITIBANK -SP CONSTITUTION STUD	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	245.00
09-25	AP	X0292854	CITIBANK -X CORP. PAID FEATURES	08/18/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-25	AP	X0293222	FERLAND, JOHN O.	09/19/25	10/19/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	43.30
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	230.14
SUPPLIES AND MATERIALS TOTALS:							7,251.92
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	250.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	250.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:							750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,784.83
OFFICE TOTALS:							429,784.83

2024 HON. ANDREW OGLES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-22	AP	X0160061	TOPPING, KRISTEN	04/10/24	04/10/24	MEALS	46.59
07-22	AP	X0160061	TOPPING, KRISTEN	04/11/24	04/11/24	MEALS	44.97
07-22	AP	X0160061	TOPPING, KRISTEN	04/16/24	04/26/24	PRIVATE AUTO MILEAGE	116.84
07-22	AP	X0160061	TOPPING, KRISTEN	04/19/24	04/19/24	PARKING	12.00
TRAVEL TOTALS:							220.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. ANDREW OGLES—Con.						
PRINTING AND REPRODUCTION						
07-07	AP	X0260398	FERLAND, JOHN O.	09/01/24 12/01/24 NON-FRANKABLE PRINTING & REPRO		2,144.90
					PRINTING AND REPRODUCTION TOTALS:	2,144.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,365.30
					OFFICE TOTALS:	2,365.30
INTERN ALLOWANCES						
2025 HON. ANDREW OGLES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,140.00
					INTERN ALLOWANCES TOTALS:	24,140.00
					OFFICE TOTALS:	24,140.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURFORD, STEVEN W.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	900.00
		TAYLOR, JOHN A.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	4,000.00
		VILLANUEVA, PAULA D.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,000.00
		YOUNG, JOHN	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	3,166.67
					PERSONNEL COMPENSATION TOTALS:	10,066.67
					INTERN ALLOWANCES TOTALS:	10,066.67
					OFFICE TOTALS:	10,066.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHNNY OLSZEWSKI, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-272.96
					PERSONNEL COMPENSATION	991,348.82
					TRAVEL	17,073.79
					TRANSPORTATION OF THINGS	9.78
					RENT, COMMUNICATION, UTILITIES	67,621.23
					PRINTING AND REPRODUCTION	16,129.07
					OTHER SERVICES	34,634.46
					SUPPLIES AND MATERIALS	28,980.69
					EQUIPMENT	7,278.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,803.12
					OFFICE TOTALS:	1,162,803.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-20.10
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-21.60

09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	22.61
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	6.33
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-43.20
							FRANKED MAIL TOTALS:
							-55.96
PERSONNEL COMPENSATION							
			BERSON, JACK F.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
			DUGGINS, CORI L.	07/01/25	09/30/25	PART-TIME EMPLOYEE	624.99
			FERLAND, KATHLEEN S.	07/01/25	09/30/25	SHARED EMPLOYEE	2,499.99
			HAYDEN, GRACE C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,749.99
			JESSEE, TYLER M.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING AND OPE	21,999.99
			LENNON, JAIME E.	07/01/25	09/30/25	DIRECTOR OF COMMUNICATIONS	32,499.99
			MACGREGOR, LINDSEY D.	07/01/25	09/30/25	OUTREACH & CONSTITUENT SERVICE	17,499.99
			MALONE, KEVIN P.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00
			MONTERO GARRANZA, AMANKAYA C.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00
			NARON, SEAN P.	07/01/25	09/30/25	CHIEF OF STAFF	37,500.00
			ODENWALD, PERRIN W.	07/01/25	09/30/25	CONSTITUENT AFFAIRS & OUTREACH	18,125.01
			PLEASANT-JONES, GEORGE C.	07/01/25	09/30/25	CONSTITUENT AFFAIRS & OUTREACH	18,249.99
			REMMELL, MANDY M.	07/01/25	09/30/25	DISTRICT DIRECTOR	32,499.99
			SANCHEZ, ISABEL J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	32,499.99
			SIROOSIAN, MONET A.	07/01/25	09/30/25	DIGITAL DIRECTOR AND COMMUNICA	17,499.99
			THORNE, WILLIAM J.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT (LC)	15,000.00
			UHL, CHRISTOPHER D.	07/01/25	09/30/25	DIRECTOR OF INTERGOVERNMENTAL	28,749.99
			ZAMS,KELLY L.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	2,499.99
							PERSONNEL COMPENSATION TOTALS:
							343,249.89
TRAVEL							
07-02	AP	X0267794	HON JOHNNY OLSZEWSKI	06/19/25	06/19/25	TAXI/RIDE SHARE	180.00
07-09	AP	X0264385	ODENWALD, PERRIN W.	06/12/25	06/27/25	PRIVATE AUTO MILEAGE	185.50
07-09	AP	X0272281	HON JOHNNY OLSZEWSKI	06/03/25	06/25/25	PRIVATE AUTO MILEAGE	296.88
07-10	AP	X0271480	ODENWALD, PERRIN W.	06/25/25	06/25/25	MEALS	50.90
07-10	AP	X0271480	ODENWALD, PERRIN W.	06/26/25	06/26/25	MEALS	34.59
07-10	AP	X0271738	UHL, CHRISTOPHER D.	06/25/25	06/30/25	PRIVATE AUTO MILEAGE	113.31
07-10	AP	X0271738	UHL, CHRISTOPHER D.	06/25/25	06/25/25	PARKING	10.65
07-11	AP	X0272156	MACGREGOR, LINDSEY D.	06/21/25	06/26/25	PRIVATE AUTO MILEAGE	33.38
07-17	AP	X0273686	ODENWALD, PERRIN W.	06/25/25	06/25/25	TAXI/RIDE SHARE	25.78
07-17	AP	X0273686	ODENWALD, PERRIN W.	06/27/25	06/27/25	TAXI/RIDE SHARE	8.99
07-21	AP	X0271303	ODENWALD, PERRIN W.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	58.45
07-29	AP	01848712	HON JOHNNY OLSZEWSKI	06/01/25	06/30/25	LODGING	1,565.97
07-29	AP	01848712	HON JOHNNY OLSZEWSKI	06/01/25	06/30/25	MEALS	348.32
08-04	AP	X0278752	MACGREGOR, LINDSEY D.	07/12/25	07/28/25	PRIVATE AUTO MILEAGE	97.99
08-11	AP	X0274410	UHL, CHRISTOPHER D.	07/04/25	08/01/25	PRIVATE AUTO MILEAGE	135.62
08-12	AP	X0280912	HON JOHNNY OLSZEWSKI	07/01/25	07/23/25	PRIVATE AUTO MILEAGE	222.66
08-13	AP	X0278694	CITIBANK	06/25/25	06/27/25	LODGING	640.04
08-13	AP	X0278694	CITIBANK	06/25/25	06/25/25	MEALS	16.96
08-13	AP	X0280876	UHL, CHRISTOPHER D.	07/16/25	07/16/25	NON-AIRFARE COMMERCIAL TRANSP	9.00
08-13	AP	X0280876	UHL, CHRISTOPHER D.	07/16/25	07/16/25	TAXI/RIDE SHARE	9.00
08-19	AP	X0274846	ODENWALD, PERRIN W.	07/28/25	08/01/25	PRIVATE AUTO MILEAGE	195.65
08-27	AP	01855081	HON JOHNNY OLSZEWSKI	07/01/25	07/31/25	LODGING	1,019.38
08-27	AP	01855081	HON JOHNNY OLSZEWSKI	07/01/25	07/31/25	MEALS	123.45
09-02	AP	X0282775	ODENWALD, PERRIN W.	08/25/25	08/27/25	PRIVATE AUTO MILEAGE	128.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
09-04	AP	X0285323	MACGREGOR, LINDSEY D.	07/31/25 08/23/25	PRIVATE AUTO MILEAGE	259.08
09-11	AP	X0289600	MACGREGOR, LINDSEY D.	08/29/25 09/07/25	PRIVATE AUTO MILEAGE	76.05
09-12	AP	X0287099	CITIBANK	08/13/25 08/16/25	LODGING	1,569.54
09-22	AP	X0287441	ODENWALD, PERRIN W.	09/10/25 09/12/25	PRIVATE AUTO MILEAGE	136.43
TRAVEL TOTALS:						7,552.30
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0269910	CITIBANK -USPS PO 1050091422	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	36.50
07-16	AP	01844905	110 WEST ROAD ASSOCIATES LIMITED PARTNER	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	97.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	714.11
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
07-28	GL	MED0144355	.....	07/01/25 07/22/25	HIR GRAPHICS (TRANSFER)	100.00
08-06	AP	X0278488	CITIBANK -GOOGLE GSUITE	06/01/25 06/30/25	UTILITIES	12.00
08-14	AP	X0280812	ZAMS, KELLY L.	06/11/25 07/10/25	UTILITIES	303.00
08-16	AP	01851622	110 WEST ROAD ASSOCIATES LIMITED PARTNER	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-22	AP	X0281666	LEIDOS DIGITAL SOLUTIONS INC	07/21/25 07/21/25	FRANKABLE TELECOM/TELETOWNHALL	683.71
08-23	AP	X0283290	ZAMS, KELLY L.	07/11/25 08/10/25	UTILITIES	303.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	97.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	607.65
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
08-27	AP	X0262580	CITIBANK -MARYLAND ASSOCIATION OF C	08/13/25 08/13/25	TEMPORARY SPACE RENTAL	1,075.00
09-16	AP	01858040	110 WEST ROAD ASSOCIATES LIMITED PARTNER	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-24	AP	X0292551	ZAMS, KELLY L.	08/11/25 09/10/25	UTILITIES	303.18
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	97.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	651.36
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
RENT, COMMUNICATION, UTILITIES TOTALS:						20,411.68
PRINTING AND REPRODUCTION						
07-31	AP	X0276651	ACCURATE WORD LLC	07/22/25 07/22/25	NON-FRANKABLE PRINTING & REPRO	626.00
08-06	AP	X0278488	CITIBANK -CREATIVE PRINT GROUP	07/22/25 07/22/25	NON-FRANKABLE PRINTING & REPRO	219.94
08-06	AP	X0278488	CITIBANK -IMAGE DESIGN GROUP	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	1,442.73
08-14	AP	X0280812	ZAMS, KELLY L.	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	154.50
09-08	AP	X0288096	THE AEJ GROUP LLC	07/01/25 07/31/25	ADVERTISEMENTS	1,398.26
09-17	AP	X0286776	CITIBANK -CREATIVE PRINT GROUP	08/18/25 08/18/25	FRANKABLE PRINTING & REPROD	351.07
09-26	AP	X0293886	THE AEJ GROUP LLC	08/01/25 08/31/25	ADVERTISEMENTS	4,598.75
PRINTING AND REPRODUCTION TOTALS:						8,791.25
OTHER SERVICES						
07-01	AP	X0268177	ELIAS LAW GROUP LLP	05/05/25 05/15/25	NON-TECHNOLOGY SERVICE CONTR	6,208.00
07-16	AP	01844553	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-08	AP	X0280487	HACKETT SECURITY INC	05/16/25 05/16/25	SECURITY SERVICE	1,722.00

08-16	AP	01851271	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857692	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	X0286776	CITIBANK -Google GSUITE	07/11/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	180.94
OTHER SERVICES TOTALS:							14,230.94
SUPPLIES AND MATERIALS							
07-10	AP	X0269910	CITIBANK -AMAZON MKTPL NQ0IB8LS1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	159.99
07-10	AP	X0269910	CITIBANK -CREATIVE PRINT GROUP	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	484.92
07-21	AP	X0274747	HAGUE QUALITY WATER OF MD INC	07/15/25	10/14/25	WATER	189.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	219.37
08-06	AP	X0278488	CITIBANK -AMAZON MKTPL 3I7HD4AW3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	21.50
08-06	AP	X0278488	CITIBANK -AMAZON MKTPL 5G1E16WM3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	57.98
08-06	AP	X0278488	CITIBANK -AMAZON MKTPL AP4MH2CZ3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	32.29
08-06	AP	X0278488	CITIBANK -AMAZON MKTPL K47LA42T3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	32.29
08-06	AP	X0278488	CITIBANK -AMAZON MKTPL U209V4CA3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	179.99
08-06	AP	X0278488	CITIBANK -AMAZON MKTPL Z921Z54I3	07/14/25	07/14/25	HABITATION EXPENSE	41.98
08-06	AP	X0278488	CITIBANK -Amazon.com N309L6IG2	07/02/25	07/02/25	FOOD & BEVERAGE	43.98
08-06	AP	X0278488	CITIBANK -Amazon.com N39HN1UL2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	23.90
08-27	AP	X0262580	CITIBANK -MARYLAND ASSOCIATION OF C	08/13/25	08/13/25	FOOD & BEVERAGE	260.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	311.06
09-09	GL	FRM0145325	.....	06/26/25	08/29/25	FRAMING (TRANSFER)	60.00
09-17	AP	X0286776	CITIBANK -AMAZON MKTPL 0U3LG3NH3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	35.45
09-17	AP	X0286776	CITIBANK -BAL BANNER BANNERDIGI	08/27/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-17	AP	X0286776	CITIBANK -BAL BANNER BANNERINTR	07/30/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-17	AP	X0286776	CITIBANK -BALTIMORESUN SUBSCRIPTION	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	27.96
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-144.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	655.72
SUPPLIES AND MATERIALS TOTALS:							2,625.36
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	89.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	89.00
09-30	GL	MNT0145944	.....	09/01/25	09/05/25	MAINTENANCE / REPAIRS	14.83
EQUIPMENT TOTALS:							192.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							396,998.29
OFFICE TOTALS:							396,998.29
INTERN ALLOWANCES							
2025 HON. JOHNNY OLSZEWSKI, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							29,701.70
INTERN ALLOWANCES TOTALS:							14,001.69
OFFICE TOTALS:							14,001.69
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANSARI, ISRA F.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		2,000.01
		BAITMAN, MAXIMILIAN J.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		480.00
		COOK, KYLEIGH E.	07/01/25	08/16/25	PAID INTERN - HOUSE PROGRAM		3,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JOHNNY OLSZEWSKI, JR.—Con.						
		DONTHI, ALEKA	08/29/25 09/30/25	PAID INTERN - HOUSE PROGRAM		533.33
		FELIX GUTIERREZ, LEON F.	08/18/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,146.67
		HOEHN, MAGALY R.	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		866.67
		HOOK, STEPHEN	08/19/25 09/30/25	PAID INTERN - HOUSE PROGRAM		866.67
		HOUCK, CHRISTIAN	07/01/25 08/14/25	PAID INTERN - HOUSE PROGRAM		733.33
		HYLTON, HAYLEE J.	09/03/25 09/30/25	PAID INTERN - HOUSE PROGRAM		700.00
		MAHESH, NANDIKA	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		MOLINA, BREANNA A.	09/03/25 09/30/25	PAID INTERN - HOUSE PROGRAM		466.67
		PENSY, FAINA R.	08/25/25 08/30/25	PAID INTERN - HOUSE PROGRAM		200.00
		PERELL, ANALISA	09/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM		225.00
		SCHAEFER-CANNER, CHARLIE S.	07/01/25 08/28/25	PAID INTERN - HOUSE PROGRAM		966.67
		WALSH, AYL A	07/01/25 08/14/25	DISTRICT OFFICE PAID INTERN -		733.33
PERSONNEL COMPENSATION TOTALS:					14,001.69	
INTERN ALLOWANCES TOTALS:					14,001.69	
OFFICE TOTALS:					14,001.69	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,797.34	1,258.50
PERSONNEL COMPENSATION					1,065,990.68	357,383.70
TRAVEL					58,633.78	22,780.06
RENT, COMMUNICATION, UTILITIES					83,344.43	29,991.46
PRINTING AND REPRODUCTION					1,483.73	1,067.77
OTHER SERVICES					56,632.01	13,679.60
SUPPLIES AND MATERIALS					22,212.16	2,642.87
EQUIPMENT					11,727.55	2,383.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,301,821.68	431,186.98
OFFICE TOTALS:					1,301,821.68	431,186.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	33.46
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	1,056.97
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	168.07
FRANKED MAIL TOTALS:						1,258.50
PERSONNEL COMPENSATION						
		ABSHIR, LADAN A.	07/01/25 08/17/25	STAFF ASST/DISTRICT SCHEDULER		7,833.33
		ABSHIR, LADAN A.	08/18/25 09/30/25	COMMUNITY REPRESENTATIVE		7,477.23
		ALAM, TAHREEM N.	07/01/25 09/30/25	LEGISLATIVE AIDE		15,999.99
		BLEE, FRANCES G.	07/01/25 08/10/25	COMMUNITY REPRESENTATIVE		6,955.56
		BLEE, FRANCES G.	08/11/25 09/30/25	SENIOR COMMUNITY REP.		9,305.55
		BROWN,DAVID D	07/01/25 09/30/25	SHARED EMPLOYEE		6,000.00

		CHRISTOPHER, DILLON M.	07/01/25	09/30/25	SPECIAL ASSISTANT/DRIVER	15,000.00
		CRUZ BRACAMONTES, ANDREA	08/18/25	09/30/25	STAFF ASSIST/DIST SCHEDULER	7,166.67
		FLOURNOY, ADRIAN C.	07/01/25	09/30/25	COMMUNITY REPRESENTATIVE	15,249.99
		GLASS, TALIA W.	07/01/25	08/09/25	SENIOR COMMUNITY REP/GRANTS MA	7,489.41
		HEYER, JEAN M.	07/01/25	09/30/25	DISTRICT DIRECTOR	28,749.99
		ISSE,ALI A	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	22,879.26
		KACY-DUNLAP, CHANELLE F.	07/01/25	09/30/25	PRESS SECRETARY/DIGITAL DIRECT	17,499.99
		LEINGANG,NICHOLAS N	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	20,357.25
		MCNUTT,CONNOR J	07/01/25	09/30/25	CHIEF OF STAFF	37,782.93
		MISSSELWITZ,KELLY A	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	32,204.76
		MORGAN,RYAN L	07/01/25	09/30/25	POLICY ADVISOR	19,475.76
		ROGERS, JACKLYN E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	28,500.00
		SUTTAR, RUDRANI	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT	16,250.01
		TECLU,YONATHAN E	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,019.26
		VIG, JASLEEN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,186.76
					PERSONNEL COMPENSATION TOTALS:	357,383.70
		TRAVEL				
07-14	AP	X0263286 CHRISTOPHER, DILLON M.	06/02/25	06/28/25	PRIVATE AUTO MILEAGE	308.05
07-23	AP	X0261271 CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	283.30
07-23	AP	X0261271 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-23	AP	X0261271 CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	22.73
07-23	AP	X0270491 CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-23	AP	X0270491 CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-29	AP	01848519 HON ILHAN A OMAR	05/01/25	05/31/25	LODGING	2,208.00
07-29	AP	01848519 HON ILHAN A OMAR	05/01/25	05/31/25	MEALS	966.00
07-29	AP	01848595 HON ILHAN A OMAR	06/01/25	06/30/25	LODGING	3,588.00
07-29	AP	01848595 HON ILHAN A OMAR	06/01/25	06/30/25	MEALS	1,196.00
07-29	AP	X0268817 GLASS, TALIA W.	06/24/25	07/10/25	PRIVATE AUTO MILEAGE	32.43
07-30	AP	X0273693 CHRISTOPHER, DILLON M.	07/08/25	07/25/25	PRIVATE AUTO MILEAGE	187.89
07-31	AP	X0277256 VERA, MARILYN	06/13/25	07/10/25	PRIVATE AUTO MILEAGE	13.28
08-01	AP	X0277242 BRANDL, GARRIN	06/13/25	07/10/25	PRIVATE AUTO MILEAGE	13.28
08-01	AP	X0277242 BRANDL, GARRIN	07/10/25	07/10/25	PARKING	1.50
08-11	AP	X0280198 SUTTAR, RUDRANI	03/18/25	03/18/25	MEALS	15.21
08-11	AP	X0280198 SUTTAR, RUDRANI	03/19/25	03/19/25	MEALS	37.85
08-11	AP	X0280198 SUTTAR, RUDRANI	03/20/25	03/20/25	MEALS	11.64
08-11	AP	X0280198 SUTTAR, RUDRANI	03/21/25	03/21/25	MEALS	22.97
08-11	AP	X0280198 SUTTAR, RUDRANI	04/24/25	04/24/25	MEALS	30.10
08-11	AP	X0280198 SUTTAR, RUDRANI	05/27/25	05/27/25	MEALS	33.81
08-11	AP	X0280198 SUTTAR, RUDRANI	05/29/25	05/29/25	MEALS	19.88
08-15	AP	X0280861 LEINGANG, NICHOLAS N.	05/28/25	07/28/25	PRIVATE AUTO MILEAGE	100.44
08-22	AP	X0278722 CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-22	AP	X0279963 CHRISTOPHER, DILLON M.	08/04/25	08/14/25	PRIVATE AUTO MILEAGE	82.11
08-26	AP	X0278591 CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-26	AP	X0278591 CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-26	AP	X0278591 CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-26	AP	X0278591 CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-26	AP	X0278591 CITIBANK	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	288.30
08-26	AP	X0278591 CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	58.30
08-27	AP	01855084 HON ILHAN A OMAR	07/01/25	07/31/25	LODGING	1,647.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ILHAN OMAR—Con.						
08-27	AP 01855084	HON ILHAN A OMAR	07/01/25 07/31/25	MEALS		920.00
09-10	AP X0288175	FLOURNOY, ADRIAN C.	06/13/25 09/03/25	PRIVATE AUTO MILEAGE		162.16
09-12	AP X0288216	FLOURNOY, ADRIAN C.	08/20/25 08/20/25	MEALS		10.80
09-12	AP X0288216	FLOURNOY, ADRIAN C.	08/20/25 08/21/25	MEALS		25.00
09-15	AP X0288881	ROGERS, JACKLYN E.	08/26/25 08/26/25	MEALS		14.04
09-15	AP X0288881	ROGERS, JACKLYN E.	08/27/25 08/27/25	MEALS		44.44
09-15	AP X0288881	ROGERS, JACKLYN E.	08/28/25 08/28/25	MEALS		7.04
09-15	AP X0288881	ROGERS, JACKLYN E.	08/29/25 08/29/25	MEALS		80.55
09-15	AP X0288881	ROGERS, JACKLYN E.	09/02/25 09/02/25	MEALS		89.58
09-15	AP X0288881	ROGERS, JACKLYN E.	08/26/25 08/26/25	TAXI/RIDE SHARE		24.91
09-15	AP X0288881	ROGERS, JACKLYN E.	08/28/25 08/28/25	TAXI/RIDE SHARE		10.32
09-19	AP X0287100	CITIBANK	08/23/25 08/23/25	AIRFARE COMMERCIAL TRANSPORT		1,056.96
09-19	AP X0287100	CITIBANK	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT		-1,056.96
09-19	AP X0287100	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT		1,122.60
09-19	AP X0287100	CITIBANK	08/20/25 08/21/25	LODGING		78.00
09-19	AP X0287100	CITIBANK	08/18/25 08/19/25	CAR RENTAL		216.44
09-19	AP X0287100	CITIBANK	08/21/25 08/24/25	CAR RENTAL		530.90
09-19	AP X0287100	CITIBANK	08/04/25 08/04/25	TAXI/RIDE SHARE		24.97
09-22	AP X0286900	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT		288.30
09-22	AP X0286900	CITIBANK	08/18/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT		568.97
09-22	AP X0286900	CITIBANK	08/19/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT		576.59
09-22	AP X0286900	CITIBANK	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT		288.30
09-22	AP X0286900	CITIBANK	08/26/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT		1,153.18
09-22	AP X0286900	CITIBANK	08/19/25 08/20/25	LODGING		170.24
09-22	AP X0291164	CITIBANK	08/20/25 08/21/25	LODGING		39.00
09-22	AP X0291164	CITIBANK	08/25/25 08/25/25	MEALS		49.46
09-22	AP X0291164	CITIBANK	08/18/25 08/19/25	CAR RENTAL		24.00
09-22	AP X0291164	CITIBANK	08/21/25 08/24/25	CAR RENTAL		48.00
09-22	AP X0291164	CITIBANK	07/30/25 07/30/25	TAXI/RIDE SHARE		29.49
09-22	AP X0291164	CITIBANK	08/18/25 08/18/25	TAXI/RIDE SHARE		29.99
09-22	AP X0291164	CITIBANK	08/25/25 08/25/25	TAXI/RIDE SHARE		28.68
09-22	AP X0291164	CITIBANK	08/26/25 08/26/25	TAXI/RIDE SHARE		95.73
09-22	AP X0291164	CITIBANK	08/27/25 08/27/25	TAXI/RIDE SHARE		30.94
09-25	AP X0292340	CRUZ BRACAMONTES, ANDREA	09/15/25 09/15/25	MEALS		14.43
09-25	AP X0292340	CRUZ BRACAMONTES, ANDREA	09/16/25 09/16/25	MEALS		94.27
09-25	AP X0292340	CRUZ BRACAMONTES, ANDREA	09/17/25 09/17/25	MEALS		107.50
09-25	AP X0292340	CRUZ BRACAMONTES, ANDREA	09/15/25 09/15/25	TAXI/RIDE SHARE		25.98
09-25	AP X0292340	CRUZ BRACAMONTES, ANDREA	09/16/25 09/16/25	TAXI/RIDE SHARE		22.55
09-25	AP X0292340	CRUZ BRACAMONTES, ANDREA	09/17/25 09/17/25	TAXI/RIDE SHARE		12.96
09-29	AP X0262333	BLEE, FRANCES G.	04/02/25 04/02/25	TAXI/RIDE SHARE		24.44
09-29	AP X0293280	CRUZ BRACAMONTES, ANDREA	09/15/25 09/15/25	TAXI/RIDE SHARE		27.59
09-29	AP X0293280	CRUZ BRACAMONTES, ANDREA	09/16/25 09/16/25	TAXI/RIDE SHARE		40.67
09-29	AP X0293280	CRUZ BRACAMONTES, ANDREA	09/17/25 09/17/25	TAXI/RIDE SHARE		17.74

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09-30	AP	X0293301	BLEE, FRANCES G.	05/28/25	09/22/25	PRIVATE AUTO MILEAGE	215.67
09-30	AP	X0293301	BLEE, FRANCES G.	07/24/25	07/24/25	PARKING	3.42
09-30	AP	X0293301	BLEE, FRANCES G.	09/09/25	09/09/25	PARKING	4.75
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-08	AP	X0271816	THE AEJ GROUP LLC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,724.90
07-16	AP	01845213	SABATHANI COMMUNITY CENTER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
07-23	AP	X0269942	CITIBANK -GOOGLE YouTubePremium	06/01/25	06/30/25	UTILITIES	14.83
07-23	AP	X0269942	CITIBANK -USPS PO 1050091422	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	27.50
07-23	AP	X0269942	CITIBANK -VZWLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	1,377.24
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	0.19
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27
07-28	GL	MED0144355	.....	07/14/25	07/14/25	HIR GRAPHICS (TRANSFER)	70.00
07-30	AP	X0276872	THE AEJ GROUP LLC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	1,675.95
07-30	AP	X0277053	THE AEJ GROUP LLC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL	499.80
08-15	AP	X0280861	LEINGANG, NICHOLAS N.	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	9.45
08-15	AP	X0280861	LEINGANG, NICHOLAS N.	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	9.45
08-15	AP	X0280861	LEINGANG, NICHOLAS N.	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	9.45
08-16	AP	01851926	SABATHANI COMMUNITY CENTER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	0.66
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	421.67
08-27	AP	X0278049	CITIBANK -GOOGLE YouTubePremium	07/01/25	07/31/25	UTILITIES	14.83
08-27	AP	X0278049	CITIBANK -SABATHANI.ORG	08/09/25	08/09/25	TEMPORARY SPACE RENTAL	25.00
08-27	AP	X0278049	CITIBANK -VZWLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	1,420.74
09-16	AP	01858340	SABATHANI COMMUNITY CENTER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,123.26
09-17	AP	X0290647	THE AEJ GROUP LLC	09/08/25	09/08/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
09-19	AP	X0286676	CITIBANK -GOOGLE YouTubePremium	08/02/25	09/01/25	UTILITIES	14.83
09-19	AP	X0286676	CITIBANK -SQ THE ODYSSEY GROUP LLC	10/31/25	10/31/25	TEMPORARY SPACE RENTAL	100.00
09-19	AP	X0286676	CITIBANK -VZWLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	1,410.15
09-25	AP	X0292340	CRUZ BRACAMONTES, ANDREA	09/02/25	09/02/25	POSTAGE / COURIER / BOX RENTAL	41.39
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	421.38
RENT, COMMUNICATION, UTILITIES TOTALS:							29,991.46
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	11.40
08-27	AP	X0278049	CITIBANK -ACCURATE WORD LLC	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO	677.00
09-04	AP	01855997	PUBLIC PRINTER	07/22/25	07/22/25	FRANKABLE PRINTING & REPROD	172.87
09-19	AP	X0286676	CITIBANK -ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	198.00
09-25	AP	X0292340	CRUZ BRACAMONTES, ANDREA	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	8.50
PRINTING AND REPRODUCTION TOTALS:							1,067.77
OTHER SERVICES							
07-16	AP	01844251	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844570	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	X0269942	CITIBANK -ECO SHRED MN INC.	05/08/25	05/08/25	JANITORIAL AND MAINT SERV	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ILHAN OMAR—Con.						
07-23	AP	X0269942	CITIBANK -Mailchimp	06/15/25 07/14/25	WEB DEV HST,EMAIL & RLTD SERV	243.80
07-25	AP	X0273664	45PRESS INC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	639.00
08-14	AP	01850692	AMERICLEAN JANITORIAL SERVICES CORP	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	639.00
08-15	AR	AC-22301	45PRESSINC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	-639.00
08-15	AP	X0281636	AMERICLEAN JANITORIAL SERVICES CORP	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	639.00
08-16	AP	01850970	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851288	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-27	AP	X0278049	CITIBANK -ECO SHRED MN INC.	07/03/25 07/03/25	JANITORIAL AND MAINT SERV	65.00
09-16	AP	01857393	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857709	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	X0289905	AMERICLEAN JANITORIAL SERVICES CORP	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	639.00
09-19	AP	X0286676	CITIBANK -Mailchimp	08/15/25 09/14/25	WEB DEV HST,EMAIL & RLTD SERV	243.80
					OTHER SERVICES TOTALS:	13,679.60
SUPPLIES AND MATERIALS						
07-08	AP	X0271759	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	52.49
07-23	AP	X0269942	CITIBANK -EIG CONSTANTCONTACT.COM	05/25/25 06/25/25	PUBLICATIONS/REFERENCE MAT'L	291.50
07-23	AP	X0269942	CITIBANK -NYTIMES	06/20/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	18.02
07-23	AP	X0269942	CITIBANK -PUNCHBOWL NEWS	06/06/25 07/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
07-23	AP	X0269942	CITIBANK -THE ATLANTIC	06/20/25 06/19/26	PUBLICATIONS/REFERENCE MAT'L	95.39
07-23	AP	X0269942	CITIBANK -USPS PO 1050091422	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	6.09
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	49.89
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	139.40
08-15	AP	X0280861	LEINGANG, NICHOLAS N.	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	3.09
08-15	AP	X0280861	LEINGANG, NICHOLAS N.	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	3.09
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	57.48
08-27	AP	X0278049	CITIBANK -AMAZON MARK 8M2GV2403	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	62.40
08-27	AP	X0278049	CITIBANK -AMAZON MARK Z84X00L03	07/23/25 07/23/25	HABITATION EXPENSE	29.99
08-27	AP	X0278049	CITIBANK -AMAZON MARK Z84X00L03	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	63.28
08-27	AP	X0278049	CITIBANK -EIG CONSTANTCONTACT.COM	06/25/25 07/25/25	PUBLICATIONS/REFERENCE MAT'L	291.50
08-27	AP	X0278049	CITIBANK -Mailchimp	07/15/25 08/14/25	PUBLICATIONS/REFERENCE MAT'L	243.80
08-27	AP	X0278049	CITIBANK -NYTIMES	07/18/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	18.02
08-27	AP	X0278049	CITIBANK -PUNCHBOWL NEWS	07/06/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-27	AP	X0278049	CITIBANK -SF CHRONICLE SUBSCRIPT	06/27/25 07/26/25	PUBLICATIONS/REFERENCE MAT'L	11.96
08-27	AP	X0278049	CITIBANK -SF CHRONICLE SUBSCRIPT	07/25/25 08/24/25	PUBLICATIONS/REFERENCE MAT'L	11.96
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	33.50
09-19	AP	X0286676	CITIBANK -EIG CONSTANTCONTACT.COM	07/25/25 08/25/25	PUBLICATIONS/REFERENCE MAT'L	291.50
09-19	AP	X0286676	CITIBANK -NYTIMES	08/15/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	24.38
09-19	AP	X0286676	CITIBANK -PUNCHBOWL NEWS	08/06/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	37.10
09-19	AP	X0286676	CITIBANK -SF CHRONICLE SUBSCRIPT	08/22/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L	11.96
09-25	AP	X0292340	CRUZ BRACAMONTES, ANDREA	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	29.43
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	57.48
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	233.97
					SUPPLIES AND MATERIALS TOTALS:	2,642.87

EQUIPMENT									
07-28	GL	RMS0144513		07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		984.22	
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		167.00	
08-27	GL	RMS0145170		08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		897.80	
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		167.00	
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		167.00	
								EQUIPMENT TOTALS:	2,383.02
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,186.98
								OFFICE TOTALS:	431,186.98
2024 HON. ILHAN OMAR									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
09-04	AP	01855983	CITIBANK	09/24/24	10/23/24	UTILITIES		1,266.05	
09-04	AP	01855983	CITIBANK	10/04/24	10/23/24	UTILITIES		-1,266.05	
								RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS									
09-04	AP	01855983	CITIBANK	10/25/24	11/25/24	SOFTWARE LESS THAN \$1000		259.70	
09-04	AP	01855983	CITIBANK	10/25/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L		-259.70	
								SUPPLIES AND MATERIALS TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	0.00
INTERN ALLOWANCES									
2025 HON. ILHAN OMAR									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	37,582.00	7,342.00
							INTERN ALLOWANCES TOTALS:	37,582.00	7,342.00
							OFFICE TOTALS:	37,582.00	7,342.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BRANDL, GARRIN		07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		2,700.00	
		KOUMONDJI, BRENDA		09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,590.00	
		MUHAMMAD, NURAH S.		09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -		352.00	
		VERA, MARILYN		07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		2,700.00	
								PERSONNEL COMPENSATION TOTALS:	7,342.00
								INTERN ALLOWANCES TOTALS:	7,342.00
								OFFICE TOTALS:	7,342.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. ROBERT F. ONDER, JR.									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	25,644.44	-44.55
							PERSONNEL COMPENSATION	828,833.31	282,816.66
							TRAVEL	55,544.69	30,168.28
							RENT, COMMUNICATION, UTILITIES	46,118.81	12,839.83
							PRINTING AND REPRODUCTION	46,511.00	18,958.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
				OTHER SERVICES	18,450.00	6,150.00
				SUPPLIES AND MATERIALS	11,632.01	3,270.38
				EQUIPMENT	4,089.00	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,036,823.26	355,089.10
				OFFICE TOTALS:	1,036,823.26	355,089.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-29.70
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-14.85
				FRANKED MAIL TOTALS:		-44.55
PERSONNEL COMPENSATION						
		BLACK, SALTER H.	07/01/25 09/30/25	LEGISLATIVE AIDE		17,700.01
		BURTON, MONICA L.	07/01/25 09/30/25	SHARED EMPLOYEE		3,000.00
		CAMP, JUSTIN W.	06/01/25 09/30/25	LEGISLATIVE ASSISTANT		19,400.01
		COULTER, JEFFREY D.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,750.00
		DONALDSON, WILLIAM M.	07/01/25 09/30/25	CONGRESSIONAL LIAISON		14,250.00
		FERLAND, JOHN O.	07/01/25 09/30/25	SHARED EMPLOYEE		4,500.00
		HAYES, CATHERINE B.	09/01/25 09/30/25	SHARED EMPLOYEE		2,500.00
		HURT, ELIZABETH P.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		21,249.99
		KELLENBERGER, MADISON K.	07/01/25 09/30/25	CONSTITUENT SERVICES		13,749.99
		KING, HANNAH D.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		27,500.01
		LOVETT, CHARLES C.	07/01/25 09/30/25	CHIEF OF STAFF		36,000.00
		MITCHELL, THOMAS W.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		27,999.99
		MONTGOMERY, CHRISTA A.	07/01/25 09/30/25	DISTRICT DIRECTOR		27,500.01
		MORGAN, BROOKE T.	09/02/25 09/30/25	PRESS SECRETARY		4,994.44
		ROULAND, ASHTYN M.	07/01/25 07/23/25	PRESS SECRETARY		4,472.22
		WILLIAMS, SARAH L.	07/01/25 09/30/25	CASEWORKER - DISTRICT OFFICE		13,749.99
		YORK, SETH	07/01/25 09/30/25	DISTRICT DIRECTOR		25,500.00
				PERSONNEL COMPENSATION TOTALS:		282,816.66
TRAVEL						
07-01	AP	X0262034 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-01	AP	X0262034 CITIBANK	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		453.92
07-01	AP	X0262034 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-01	AP	X0262034 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		261.48
07-01	AP	X0269319 PATEL, ROHAN N.	06/23/25 06/26/25	PRIVATE AUTO MILEAGE		10.91
07-02	AP	X0266591 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		229.48
07-10	AP	X0252581 MONTGOMERY, CHRISTA A.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE		285.48
07-10	AP	X0265773 WILLIAMS, SARAH L.	04/04/25 05/30/25	PRIVATE AUTO MILEAGE		206.79
07-11	AP	X0263088 KELLENBERGER, MADISON K.	06/22/25 06/22/25	MEALS		36.50
07-11	AP	X0263088 KELLENBERGER, MADISON K.	06/24/25 06/24/25	MEALS		20.19
07-11	AP	X0263088 KELLENBERGER, MADISON K.	06/04/25 06/04/25	PRIVATE AUTO MILEAGE		9.87
07-11	AP	X0263088 KELLENBERGER, MADISON K.	06/24/25 06/24/25	TAXI/RIDE SHARE		68.29

07-11	AP	X0263088	KELLENBERGER, MADISON K	06/25/25	06/25/25	TAXI/RIDE SHARE	98.79
07-14	AP	X0263645	HURT, ELIZABETH P.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	58.47
07-15	AP	X0272753	MONTGOMERY, CHRISTA A.	06/03/25	06/03/25	MEALS	55.11
07-15	AP	X0272753	MONTGOMERY, CHRISTA A.	06/04/25	06/04/25	MEALS	56.50
07-15	AP	X0272753	MONTGOMERY, CHRISTA A.	06/05/25	06/05/25	MEALS	44.85
07-15	AP	X0272753	MONTGOMERY, CHRISTA A.	06/06/25	06/06/25	MEALS	12.45
07-15	AP	X0272895	MONTGOMERY, CHRISTA A.	06/06/25	06/06/25	MEALS	19.99
07-15	AP	X0272895	MONTGOMERY, CHRISTA A.	06/10/25	06/26/25	PRIVATE AUTO MILEAGE	130.76
07-15	AP	X0272895	MONTGOMERY, CHRISTA A.	06/05/25	06/05/25	TAXI/RIDE SHARE	115.39
07-15	AP	X0272895	MONTGOMERY, CHRISTA A.	06/06/25	06/06/25	TAXI/RIDE SHARE	19.94
07-15	AP	X0272895	MONTGOMERY, CHRISTA A.	06/03/25	06/06/25	PARKING	64.00
07-16	AP	X0263077	MONTGOMERY, CHRISTA A.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	216.70
07-23	AP	X0274913	CITIBANK	06/02/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	524.61
07-23	AP	X0274913	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	123.82
07-23	AP	X0274913	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	524.61
07-23	AP	X0274913	CITIBANK	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	1,020.39
07-23	AP	X0274913	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	262.30
07-23	AP	X0274913	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	28.83
07-23	AP	X0274913	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	262.30
07-23	AP	X0274913	CITIBANK	06/03/25	06/04/25	LODGING	320.02
07-23	AP	X0274913	CITIBANK	06/03/25	06/05/25	LODGING	640.04
07-23	AP	X0274913	CITIBANK	06/03/25	06/06/25	LODGING	960.06
07-23	AP	X0274913	CITIBANK	06/22/25	06/25/25	LODGING	1,362.43
07-23	AP	X0274913	CITIBANK	06/25/25	06/25/25	LODGING	-0.02
07-25	AP	X0273663	KELLENBERGER, MADISON K.	06/22/25	06/22/25	MEALS	4.27
07-25	AP	X0273663	KELLENBERGER, MADISON K.	06/25/25	06/25/25	MEALS	22.54
07-29	AP	01848719	HON BOB ONDER	06/01/25	06/30/25	LODGING	3,036.00
07-29	AP	01848719	HON BOB ONDER	06/01/25	06/30/25	MEALS	362.00
07-29	AP	X0265828	WILLIAMS, SARAH L.	06/02/25	06/02/25	MEALS	16.47
07-29	AP	X0265828	WILLIAMS, SARAH L.	06/02/25	06/06/25	MEALS	36.51
07-29	AP	X0265828	WILLIAMS, SARAH L.	06/03/25	06/03/25	MEALS	3.90
07-29	AP	X0265828	WILLIAMS, SARAH L.	06/05/25	06/05/25	MEALS	21.50
07-29	AP	X0265828	WILLIAMS, SARAH L.	06/06/25	06/06/25	MEALS	28.92
07-29	AP	X0265828	WILLIAMS, SARAH L.	06/01/25	06/06/25	PRIVATE AUTO MILEAGE	140.17
07-29	AP	X0265828	WILLIAMS, SARAH L.	06/01/25	06/01/25	TAXI/RIDE SHARE	21.13
07-29	AP	X0265828	WILLIAMS, SARAH L.	06/04/25	06/04/25	TAXI/RIDE SHARE	25.97
07-29	AP	X0265828	WILLIAMS, SARAH L.	06/05/25	06/05/25	TAXI/RIDE SHARE	17.94
07-29	AP	X0265828	WILLIAMS, SARAH L.	06/01/25	06/06/25	PARKING	158.00
07-31	AP	X0272504	YORK, SETH	05/06/25	05/28/25	PRIVATE AUTO MILEAGE	805.35
07-31	AP	X0277027	HUGGE, EVAN C.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE	133.88
07-31	AP	X0277265	PATEL, ROHAN N.	07/14/25	07/22/25	PRIVATE AUTO MILEAGE	3.96
08-04	AP	X0270068	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-04	AP	X0270068	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-04	AP	X0270068	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	262.30
08-04	AP	X0272506	YORK, SETH	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	306.73
08-04	AP	X0272506	YORK, SETH	06/03/25	06/06/25	TAXI/RIDE SHARE	202.77
08-04	AP	X0272506	YORK, SETH	06/03/25	06/06/25	PARKING	46.00
08-04	AP	X0274484	HURT, ELIZABETH P.	07/03/25	07/23/25	PRIVATE AUTO MILEAGE	34.17
08-13	AP	X0279853	HURT, ELIZABETH P.	07/31/25	07/31/25	TAXI/RIDE SHARE	89.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
08-13	AP	X0279853	HURT, ELIZABETH P.	08/02/25 08/02/25	TAXI/RIDE SHARE	68.10
08-27	AP	01855086	HON BOB ONDER	07/01/25 07/31/25	LODGING	1,464.00
08-27	AP	01855086	HON BOB ONDER	07/01/25 07/31/25	MEALS	262.00
08-28	AP	X0271862	CITIBANK	06/01/25 06/06/25	LODGING	1,916.66
08-28	AP	X0272497	YORK, SETH	07/24/25 07/24/25	MEALS	39.42
08-28	AP	X0272497	YORK, SETH	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	802.01
08-28	AP	X0278741	CITIBANK	08/01/25 08/31/25	PARKING	604.50
09-02	AP	X0278287	CITIBANK	07/01/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	262.30
09-02	AP	X0278287	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	262.30
09-02	AP	X0278287	CITIBANK	07/31/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	2,489.74
09-02	AP	X0278287	CITIBANK	07/31/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	352.96
09-02	AP	X0278287	CITIBANK	07/31/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	317.96
09-02	AP	X0278287	CITIBANK	06/22/25 06/26/25	LODGING	1,280.08
09-02	AP	X0278287	CITIBANK	07/09/25 07/12/25	CAR RENTAL	246.97
09-02	AP	X0283599	WILLIAMS, SARAH L.	06/22/25 06/22/25	MEALS	18.60
09-02	AP	X0283599	WILLIAMS, SARAH L.	06/24/25 06/24/25	MEALS	28.26
09-02	AP	X0283599	WILLIAMS, SARAH L.	06/25/25 06/25/25	MEALS	30.86
09-02	AP	X0283599	WILLIAMS, SARAH L.	06/22/25 06/25/25	PRIVATE AUTO MILEAGE	140.17
09-02	AP	X0283599	WILLIAMS, SARAH L.	06/22/25 06/22/25	TAXI/RIDE SHARE	39.38
09-02	AP	X0283599	WILLIAMS, SARAH L.	06/23/25 06/23/25	TAXI/RIDE SHARE	20.92
09-02	AP	X0283599	WILLIAMS, SARAH L.	06/22/25 06/25/25	PARKING	113.00
09-04	AP	X0280209	MONTGOMERY, CHRISTA A.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	341.40
09-04	AP	X0280209	MONTGOMERY, CHRISTA A.	07/01/25 07/01/25	PARKING	6.00
09-09	AP	X0283588	WILLIAMS, SARAH L.	06/18/25 07/03/25	PRIVATE AUTO MILEAGE	71.81
09-11	AP	X0281743	YORK, SETH	08/21/25 08/21/25	MEALS	29.53
09-11	AP	X0281743	YORK, SETH	08/25/25 08/25/25	MEALS	20.62
09-11	AP	X0281743	YORK, SETH	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	1,698.03
09-11	AP	X0281743	YORK, SETH	08/08/25 08/08/25	PARKING	15.55
09-11	AP	X0281743	YORK, SETH	08/13/25 08/13/25	PARKING	15.55
09-11	AP	X0286224	CAMP, JUSTIN W.	08/02/25 08/02/25	MEALS	18.15
09-11	AP	X0286224	CAMP, JUSTIN W.	08/02/25 08/02/25	TAXI/RIDE SHARE	28.96
09-19	AP	X0287270	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	262.30
09-19	AP	X0287270	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	262.30
09-19	AP	X0287270	CITIBANK	09/12/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	262.30
09-19	AP	X0287270	CITIBANK	08/13/25 08/14/25	LODGING	319.14
09-25	AP	X0288149	MONTGOMERY, CHRISTA A.	08/01/25 08/01/25	MEALS	24.15
09-25	AP	X0288149	MONTGOMERY, CHRISTA A.	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	382.41
09-25	AP	X0288149	MONTGOMERY, CHRISTA A.	08/27/25 08/27/25	PARKING	12.00
09-25	AP	X0293199	HON BOB ONDER	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	247.00
09-29	AP	X0264966	BLACK, SALTER H.	09/17/25 09/19/25	PRIVATE AUTO MILEAGE	56.05
					TRAVEL TOTALS:	30,168.28
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0252581	MONTGOMERY, CHRISTA A.	04/25/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	11.00

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07-11	AP	X0272921	FERLAND, JOHN O.	05/11/25	06/10/25	UTILITIES	204.54
07-14	AP	X0269639	CITIBANK -USPS PO 1050091422	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	52.80
07-14	AP	X0269639	CITIBANK -USPS PO 1050091422	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	31.40
07-14	AP	X0269639	CITIBANK -USPS PO 1050091422	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	53.00
07-16	AP	01844906	RICHARD A HOWERTON PROPERTIES AND DEVELO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01845298	L&A HOLDINGS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	X0263077	MONTGOMERY, CHRISTA A.	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	22.20
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	123.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	508.84
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	429.63
08-01	AP	X0276924	CITIBANK	06/01/25	06/30/25	DISTRICT OFFICE PARKING	600.00
08-04	AP	X0278936	FERLAND, JOHN O.	06/11/25	07/10/25	UTILITIES	204.54
08-06	AP	X0278788	BURTON, MONICA L.	07/31/25	07/31/25	TEMPORARY SPACE RENTAL	191.48
08-11	AP	X0280298	BURTON, MONICA L.	07/02/25	08/01/25	UTILITIES	97.66
08-11	AP	X0280298	BURTON, MONICA L.	08/02/25	09/01/25	UTILITIES	123.95
08-16	AP	01851623	RICHARD A HOWERTON PROPERTIES AND DEVELO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01852012	L&A HOLDINGS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,236.77
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	429.65
08-28	AP	X0278234	CITIBANK -USPS PO 1050091422	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	13.10
08-28	AP	X0278234	CITIBANK -USPS PO 1050091422	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	43.50
09-02	AP	X0278187	CITIBANK -USPS PO 1050091422	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	14.96
09-08	AP	X0288331	FERLAND, JOHN O.	07/11/25	08/10/25	UTILITIES	204.54
09-16	AP	01858041	RICHARD A HOWERTON PROPERTIES AND DEVELO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01858425	L&A HOLDINGS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-19	AP	X0287270	CITIBANK	09/01/25	09/30/25	DISTRICT OFFICE PARKING	595.50
09-22	AP	X0292132	CAPITOL FRANKING GROUP LLC	08/07/25	08/07/25	RECORDING (OUTSIDE)	200.00
09-24	AP	X0286754	CITIBANK -FEDEX OFFIC22200022210	08/15/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	180.15
09-24	AP	X0286754	CITIBANK -USPS PO 1050091422	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	32.25
09-25	AP	X0293236	CHARTER COMMUNICATIONS	09/02/25	10/01/25	UTILITIES	115.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	123.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	773.22
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	429.65
RENT, COMMUNICATION, UTILITIES TOTALS:							12,839.83
PRINTING AND REPRODUCTION							
07-25	AP	X0274315	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-25	AP	X0275647	CAPITOL FRANKING GROUP LLC	06/16/25	06/16/25	FRANKABLE PRINTING & REPROD	18,686.00
08-29	AP	X0283705	ACCURATE WORD LLC	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-02	AP	X0278187	CITIBANK -IN PROMOTIONS PRONTO LLC	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	60.00
09-26	AP	X0292689	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							18,958.50
OTHER SERVICES							
07-16	AP	01844329	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851048	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857470	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT F. ONDER, JR.—Con.						
SUPPLIES AND MATERIALS						
07-10	AP	X0252581	MONTGOMERY, CHRISTA A.	04/08/25 04/08/25	FOOD & BEVERAGE	26.00
07-10	AP	X0252581	MONTGOMERY, CHRISTA A.	04/10/25 04/10/25	FOOD & BEVERAGE	41.00
07-10	AP	X0252581	MONTGOMERY, CHRISTA A.	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	7.48
07-10	AP	X0272295	CULLIGAN BOTTLED WATER OF COLUMBUS	07/01/25 07/31/25	WATER	15.63
07-11	AP	X0263088	KELLENBERGER, MADISON K	06/04/25 06/04/25	FOOD & BEVERAGE	26.00
07-14	AP	X0269639	CITIBANK -4TE CULLIGAN OF JEFFERSON	05/23/25 06/30/25	WATER	30.07
07-14	AP	X0269639	CITIBANK -AMAZON MKTPL N65DN6U20	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	19.34
07-14	AP	X0269639	CITIBANK -AMAZON MKTPL N65QQ9I22	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	128.05
07-14	AP	X0269639	CITIBANK -AMAZON MKTPL N65S48P01	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	178.99
07-14	AP	X0269639	CITIBANK -AMAZON MKTPL N05TZ9S80	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	12.74
07-14	AP	X0269639	CITIBANK -AMAZON MKTPLACE PMTS	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	-178.99
07-14	AP	X0269639	CITIBANK -AMAZON RETA N65VF9EXO	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	12.59
07-14	AP	X0269639	CITIBANK -AMAZON RETA NH2EH55D1	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	109.89
07-14	AP	X0269639	CITIBANK -AMAZON RETA NQ5418F90	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	6.88
07-14	AP	X0269639	CITIBANK -D J WSJ	05/27/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	23.84
07-15	AP	X0272300	CULLIGAN OF JEFFERSON CITY	05/23/25 05/23/25	WATER	14.44
07-15	AP	X0272753	MONTGOMERY, CHRISTA A.	06/10/25 06/10/25	FOOD & BEVERAGE	26.00
07-15	AP	X0272753	MONTGOMERY, CHRISTA A.	06/24/25 06/24/25	FOOD & BEVERAGE	26.00
07-15	AP	X0272753	MONTGOMERY, CHRISTA A.	06/26/25 06/26/25	FOOD & BEVERAGE	50.00
07-15	AP	X0272753	MONTGOMERY, CHRISTA A.	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	17.42
07-15	AP	X0272895	MONTGOMERY, CHRISTA A.	06/18/25 06/18/25	FOOD & BEVERAGE	25.00
07-16	GL	FRM0144091		03/31/25 06/03/25	FRAMING (TRANSFER)	50.00
07-16	AP	X0263077	MONTGOMERY, CHRISTA A.	05/13/25 05/13/25	FOOD & BEVERAGE	26.00
07-16	AP	X0263077	MONTGOMERY, CHRISTA A.	05/20/25 05/20/25	FOOD & BEVERAGE	15.50
07-16	AP	X0263077	MONTGOMERY, CHRISTA A.	05/21/25 05/21/25	FOOD & BEVERAGE	35.00
07-16	AP	X0263077	MONTGOMERY, CHRISTA A.	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	3.99
07-17	AP	X0270518	CULLIGAN OF JEFFERSON CITY	06/23/25 06/26/25	WATER	37.87
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	189.43
08-05	AP	X0269839	CITIBANK -AMAZON MKTPL N61HS1F12	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	23.83
08-05	AP	X0269839	CITIBANK -AMAZON RETA N603J7JS0	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	29.99
08-05	AP	X0269839	CITIBANK -AMAZON RETA N603J7JS0	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	-29.99
08-05	AP	X0269839	CITIBANK -AMAZON RETA NA4XI5501	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	17.98
08-05	AP	X0269839	CITIBANK -AMAZON RETA NH2WT3K01	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	24.85
08-05	AP	X0269839	CITIBANK -AMAZON RETA NQ5FD3JR1	06/25/25 06/25/25	FOOD & BEVERAGE	12.00
08-05	AP	X0269839	CITIBANK -NEWSP PD-SJ 888-785-3201	06/15/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L	19.94
08-05	AP	X0280029	CULLIGAN OF JEFFERSON CITY	08/01/25 08/31/25	WATER	15.63
08-28	AP	X0272497	YORK, SETH	07/02/25 07/02/25	FOOD & BEVERAGE	18.00
08-28	AP	X0272497	YORK, SETH	07/30/25 07/30/25	FOOD & BEVERAGE	11.11
08-28	AP	X0278234	CITIBANK -AMAZON MKTPL CW1A20CG3	07/10/25 07/10/25	HABITATION EXPENSE	49.90
08-28	AP	X0278234	CITIBANK -AMAZON MKTPL NL7F80IX1	07/10/25 07/10/25	HABITATION EXPENSE	49.90
08-28	AP	X0278234	CITIBANK -AMAZON MKTPL NR1LW8FN0	07/10/25 07/10/25	HABITATION EXPENSE	49.90
08-28	AP	X0278234	CITIBANK -AMAZON MKTPL NR4DV8L40	07/10/25 07/10/25	HABITATION EXPENSE	49.90

08-28	AP	X0278234	CITIBANK -AMAZON MKTPL QR2F468X3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	65.99
08-28	AP	X0278234	CITIBANK -AMAZON MKTPL VK3RB1DV3	07/10/25	07/10/25	HABITATION EXPENSE	49.90
08-28	AP	X0278234	CITIBANK -D J WSJ	06/27/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	23.84
08-28	AP	X0278234	CITIBANK -D J WSJ	07/26/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	23.84
08-28	AP	X0278234	CITIBANK -USPS PO 1050091422	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	4.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	46.00
09-02	AP	X0278187	CITIBANK -AMAZON MKTPL JJ5NR3IM3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	29.95
09-02	AP	X0278187	CITIBANK -AMAZON MKTPL NL88L1NX0	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	26.59
09-02	AP	X0278187	CITIBANK -AMAZON MKTPL NX8KD18G0	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	9.89
09-02	AP	X0278187	CITIBANK -AMAZON MKTPL S01AP4WT3	07/23/25	07/23/25	FOOD & BEVERAGE	19.99
09-02	AP	X0278187	CITIBANK -AMAZON MKTPL UY8WZ5SH3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	75.98
09-02	AP	X0278187	CITIBANK -AMAZON MKTPL VV57D1TT3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	41.31
09-02	AP	X0278187	CITIBANK -NEWSP PD-SJ 888-785-3201	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	19.94
09-02	AP	X0278187	CITIBANK -SAFEWAY.COM #3217	07/18/25	07/18/25	FOOD & BEVERAGE	67.46
09-02	AP	X0278187	CITIBANK -TARGET 00010769	06/28/25	06/28/25	FOOD & BEVERAGE	95.46
09-02	AP	X0278187	CITIBANK -TARGET 00010769	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)	116.58
09-03	AP	X0285355	CULLIGAN OF JEFFERSON CITY	08/19/25	08/19/25	WATER	12.31
09-04	AP	X0280209	MONTGOMERY, CHRISTA A.	06/30/25	06/30/25	FOOD & BEVERAGE	26.00
09-04	AP	X0280209	MONTGOMERY, CHRISTA A.	07/10/25	07/10/25	FOOD & BEVERAGE	25.00
09-04	AP	X0280209	MONTGOMERY, CHRISTA A.	07/16/25	07/16/25	FOOD & BEVERAGE	25.00
09-04	AP	X0280209	MONTGOMERY, CHRISTA A.	07/22/25	07/22/25	FOOD & BEVERAGE	30.00
09-08	AP	X0287531	BURTON, MONICA L	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	617.91
09-11	AP	X0239411	MONTGOMERY, CHRISTA A.	03/22/25	03/22/25	FOOD & BEVERAGE	45.00
09-11	AP	X0281743	YORK, SETH	08/14/25	08/14/25	FOOD & BEVERAGE	54.06
09-12	AP	X0288774	CULLIGAN OF JEFFERSON CITY	09/01/25	09/30/25	WATER	13.50
09-12	AP	X0289078	CULLIGAN OF JEFFERSON CITY	09/01/25	09/30/25	WATER	15.63
09-17	AP	X0290788	CITIBANK -CHIPOTLE ONLINE	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	284.11
09-24	AP	X0286754	CITIBANK -D J WSJ	07/26/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	23.84
09-24	AP	X0286754	CITIBANK -USPS PO 1050091422	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	4.99
09-25	AP	X0288149	MONTGOMERY, CHRISTA A.	08/12/25	08/12/25	FOOD & BEVERAGE	26.00
09-25	AP	X0288149	MONTGOMERY, CHRISTA A.	08/14/25	08/14/25	FOOD & BEVERAGE	54.06
09-25	AP	X0288149	MONTGOMERY, CHRISTA A.	08/26/25	08/26/25	FOOD & BEVERAGE	31.20
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	52.96
SUPPLIES AND MATERIALS TOTALS:							3,270.38
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	310.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	310.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,089.10
OFFICE TOTALS:							355,089.10
INTERN ALLOWANCES							
2025 HON. ROBERT F. ONDER, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							34,045.44
INTERN ALLOWANCES TOTALS:							17,573.78
							34,045.44
							17,573.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ROBERT F. ONDER, JR.—Con.					OFFICE TOTALS:	34,045.4417,573.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRACHT, TRENT A.	07/01/2508/08/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		GERLING, JACOB B.	07/01/2508/18/25	DISTRICT OFFICE PAID INTERN -		1,600.00
		HUGGE, EVAN C.	07/01/2508/15/25	DISTRICT OFFICE PAID INTERN -		2,550.00
		JACKSON, JAKE J.	07/02/2508/29/25	DISTRICT OFFICE PAID INTERN -		3,225.44
		JAIN, AANYA	07/01/2508/22/25	PAID INTERN - HOUSE PROGRAM		2,860.00
		MIKHLIN, ARTUR A.	07/01/2507/10/25	PAID INTERN - HOUSE PROGRAM		666.67
		OLIVA, DAVID O.	09/12/2509/30/25	PAID INTERN - HOUSE PROGRAM		950.00
		PATEL, ROHAN N.	07/01/2508/01/25	PAID INTERN - HOUSE PROGRAM		1,705.00
		RYBAK, JONATHON J.	07/01/2508/20/25	PAID INTERN - HOUSE PROGRAM		2,750.00
				PERSONNEL COMPENSATION TOTALS:		17,573.78
				INTERN ALLOWANCES TOTALS:		17,573.78
				OFFICE TOTALS:		17,573.78
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,524.00	61.39
				PERSONNEL COMPENSATION	843,493.42	298,470.80
				TRAVEL	82,768.41	38,127.61
				RENT, COMMUNICATION, UTILITIES	54,685.60	19,720.38
				PRINTING AND REPRODUCTION	3,416.74	198.00
				OTHER SERVICES	39,022.81	16,478.84
				SUPPLIES AND MATERIALS	14,553.20	5,301.18
				EQUIPMENT	2,192.20	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,041,656.38	378,718.20
				OFFICE TOTALS:	1,041,656.38	378,718.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/2506/30/25	FRANKED MAIL	182.47
07-31	GL	FLG0144545		07/01/2507/31/25	FRANKED MAIL	-38.25
08-30	GL	FLG0145175		08/01/2508/31/25	FRANKED MAIL	-45.40
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/2507/31/25	FRANKED MAIL	-20.28
09-30	GL	FLG0146029		09/01/2509/30/25	FRANKED MAIL	-17.15
				FRANKED MAIL TOTALS:		61.39
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/2509/30/25	SHARED EMPLOYEE		3,699.99
		ANFINSON, THOMAS E.	07/01/2509/30/25	SHARED EMPLOYEE		1,250.01
		ARAOZ, SOPHIA	08/04/2509/30/25	CASEWORKER/STAFF ASSISTANT		7,916.67

			CASILLAS, NICOLAS E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
			DERISO, DOMINIC J.	07/01/25	07/31/25	LEGISLATIVE CORRESPONDENT	5,416.67
			DERISO, DOMINIC J.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT	13,333.34
			HALL, EMMA K.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	28,374.99
			JOHNSON, ALEXANDER A.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	22,749.99
			LONSBERRY III, ALLEN L.	07/01/25	09/30/25	CHIEF OF STAFF	56,424.99
			MURPHY, DEVON L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	35,000.01
			NELSON, ANDREA C.	06/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	18,944.42
			PETERSEN, LAUREN	07/01/25	08/29/25	PART-TIME EMPLOYEE	4,097.22
			PETERSEN, LAUREN	08/01/25	08/29/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	312.50
			ROWE, CODY A.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01
			SAXTON, MIKEL C.	07/01/25	09/30/25	DISTRICT DIRECTOR	28,749.99
			SHEETS, CURTIS J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	19,700.01
			SWEETEN, HOLLY A.	07/01/25	09/30/25	COMMUNITY OUTREACH MANAGER	15,000.00
						PERSONNEL COMPENSATION TOTALS:	298,470.80
	TRAVEL						
07-04	AP	01835693	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	548.48
07-04	AP	01835693	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	403.48
07-04	AP	01835694	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	351.30
07-04	AP	01837182	JOHNSON, ALEXANDER A.	05/09/25	05/23/25	PRIVATE AUTO MILEAGE	95.24
07-11	AP	01842566	MUNK, BRANDT J.	06/04/25	06/10/25	PRIVATE AUTO MILEAGE	113.84
07-11	AP	01842943	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	334.30
07-11	AP	01842943	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	687.30
07-11	AP	01842943	CITIBANK GOV CARD SERVICE	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	685.60
07-11	AP	01842943	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	351.30
07-11	AP	01842943	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	488.48
07-11	AP	01842943	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	558.49
07-11	AP	01842948	JOHNSON, ALEXANDER A.	06/06/25	06/30/25	PRIVATE AUTO MILEAGE	154.91
07-11	AP	01843729	HON. BURGESS OWEN	04/01/25	04/30/25	LODGING	2,208.00
07-11	AP	01843729	HON. BURGESS OWEN	04/01/25	04/30/25	MEALS	384.96
07-15	AP	01842945	CITIBANK GOV CARD SERVICE	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	652.30
07-15	AP	01842945	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	351.30
07-15	AP	01842945	CITIBANK GOV CARD SERVICE	06/15/25	06/19/25	LODGING	943.65
07-15	AP	01843144	ROWE, CODY A.	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	686.97
07-15	AP	01843144	ROWE, CODY A.	04/21/25	04/25/25	LODGING	643.68
07-15	AP	01843185	NELSON, ANDREA C.	06/22/25	06/25/25	LODGING	1,120.40
07-15	AP	01843185	NELSON, ANDREA C.	06/22/25	06/25/25	MEALS	147.13
07-15	AP	01843185	NELSON, ANDREA C.	06/17/25	06/22/25	PRIVATE AUTO MILEAGE	40.35
07-15	AP	01843185	NELSON, ANDREA C.	06/22/25	06/25/25	TAXI/RIDE SHARE	63.77
07-15	AP	01843225	SAXTON, MIKEL C.	06/09/25	06/27/25	PRIVATE AUTO MILEAGE	142.33
07-29	AP	01848533	HON. BURGESS OWEN	05/01/25	05/31/25	LODGING	2,300.40
07-29	AP	01848533	HON. BURGESS OWEN	05/01/25	05/31/25	MEALS	337.20
07-30	AP	01843923	SWEETEN, HOLLY A.	06/04/25	06/30/25	PRIVATE AUTO MILEAGE	840.43
08-08	AP	01849252	MUNK, BRANDT J.	07/16/25	07/23/25	PRIVATE AUTO MILEAGE	158.77
08-10	AP	01849145	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	652.30
08-10	AP	01849145	CITIBANK GOV CARD SERVICE	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	652.30
08-10	AP	01849145	CITIBANK GOV CARD SERVICE	05/12/25	05/13/25	CAR RENTAL	-8.99
08-12	AP	01849149	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	-351.30
08-12	AP	01849149	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	351.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BURGESS OWENS—Con.						
08-12	AP 01849149	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	687.30	
08-12	AP 01849149	CITIBANK GOV CARD SERVICE	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	-652.30	
08-12	AP 01849149	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	-351.30	
08-12	AP 01849149	CITIBANK GOV CARD SERVICE	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	652.30	
08-12	AP 01849149	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	687.30	
08-27	AP 01854866	HON. BURGESS OWEN	06/01/25 06/30/25	LODGING	2,301.00	
08-27	AP 01854866	HON. BURGESS OWEN	06/01/25 06/30/25	MEALS	586.95	
08-27	AP 01855141	HON. BURGESS OWEN	07/01/25 07/31/25	LODGING	1,830.00	
08-27	AP 01855141	HON. BURGESS OWEN	07/01/25 07/31/25	MEALS	775.10	
09-04	AP 01855514	CITIBANK GOV CARD SERVICE	08/26/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	2,107.80	
09-04	AP 01855514	CITIBANK GOV CARD SERVICE	08/26/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	702.60	
09-04	AP 01855514	CITIBANK GOV CARD SERVICE	08/30/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	351.30	
09-04	AP 01855514	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	643.49	
09-04	AP 01855514	CITIBANK GOV CARD SERVICE	07/27/25 07/29/25	CAR RENTAL	105.84	
09-04	AP 01855514	CITIBANK GOV CARD SERVICE	08/13/25 08/16/25	CAR RENTAL	277.16	
09-08	AP 01849483	NELSON, ANDREA C.	07/17/25 07/29/25	PRIVATE AUTO MILEAGE	130.87	
09-08	AP 01850099	SAXTON, MIKEL C.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	464.78	
09-09	AP 01852294	MURPHY, DEVON L.	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	311.00	
09-09	AP 01852294	MURPHY, DEVON L.	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	379.30	
09-09	AP 01852294	MURPHY, DEVON L.	08/01/25 08/10/25	MEALS	203.45	
09-09	AP 01852294	MURPHY, DEVON L.	08/02/25 08/10/25	CAR RENTAL	660.63	
09-09	AP 01852294	MURPHY, DEVON L.	08/08/25 08/10/25	GASOLINE	46.13	
09-09	AP 01852294	MURPHY, DEVON L.	08/01/25 08/11/25	TAXI/RIDE SHARE	253.53	
09-09	AP 01855702	SAXTON, MIKEL C.	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	795.63	
09-09	AP 01855735	MUNK, BRANDT J.	08/06/25 08/20/25	PRIVATE AUTO MILEAGE	40.68	
09-10	AP 01855515	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	351.30	
09-10	AP 01855515	CITIBANK GOV CARD SERVICE	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
09-10	AP 01855571	HALL, EMMA K.	08/26/25 08/28/25	MEALS	41.50	
09-10	AP 01855571	HALL, EMMA K.	08/26/25 08/29/25	TAXI/RIDE SHARE	114.06	
09-10	AP 01855835	ARAOZ, SOPHIA	08/12/25 08/19/25	PRIVATE AUTO MILEAGE	98.84	
09-10	AP 01855836	NELSON, ANDREA C.	08/09/25 08/26/25	PRIVATE AUTO MILEAGE	47.62	
09-10	AP 01855933	JOHNSON, ALEXANDER A.	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	485.95	
09-10	AP 01856453	SWEETEN, HOLLY A.	07/27/25 07/28/25	LODGING	154.91	
09-10	AP 01856453	SWEETEN, HOLLY A.	07/27/25 07/27/25	MEALS	9.73	
09-10	AP 01856453	SWEETEN, HOLLY A.	07/27/25 07/28/25	GASOLINE	69.60	
09-10	AP 01856453	SWEETEN, HOLLY A.	07/01/25 08/27/25	PRIVATE AUTO MILEAGE	1,301.35	
09-23	AP 01855516	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	498.48	
09-23	AP 01856796	CITIBANK GOV CARD SERVICE	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	351.30	
09-23	AP 01856796	CITIBANK GOV CARD SERVICE	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	351.30	
09-23	AP 01857219	CITIBANK GOV CARD SERVICE	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	687.30	
09-29	AP 01861020	MURPHY, DEVON L.	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	351.30	
09-29	AP 01861020	MURPHY, DEVON L.	08/31/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	334.30	
09-29	AP 01861020	MURPHY, DEVON L.	08/26/25 08/31/25	MEALS	198.92	

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09-29	AP	01861020	MURPHY, DEVON L.	08/27/25	08/28/25	PRIVATE AUTO MILEAGE	131.85
09-29	AP	01861020	MURPHY, DEVON L.	08/26/25	08/31/25	TAXI/RIDE SHARE	190.23
09-29	AP	01861333	SAXTON, MIKEL C.	09/21/25	09/23/25	LODGING	942.96
							TRAVEL TOTALS:
							38,127.61
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01843568	CITI PCARD-COMCAST / XFINITY	05/27/25	06/26/25	UTILITIES	317.16
07-16	AP	01843568	CITI PCARD-VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	878.52
07-16	AP	01844907	HOLT PROPERTY MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	157.83
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
07-28	GL	MED0144355	.....	06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)	80.00
08-16	AP	01851624	HOLT PROPERTY MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	149.51
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.56
08-27	AP	01854631	CITI PCARD-COMCAST / XFINITY	06/27/25	07/26/25	UTILITIES	317.20
08-27	AP	01854631	CITI PCARD-VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES	895.99
09-04	AP	01855552	CITI PCARD-DIAMOND EVENT INC	08/14/25	08/14/25	EQUIP RENTAL (EFF 1/3/03)	462.33
09-16	AP	01858042	HOLT PROPERTY MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,454.33
09-24	AP	01858877	CITI PCARD-COMCAST / XFINITY	07/27/25	08/26/25	UTILITIES	317.39
09-24	AP	01858877	CITI PCARD-FOX NATION MONTHLY	08/01/25	09/01/25	UTILITIES	8.47
09-24	AP	01858877	CITI PCARD-VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	878.52
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	142.72
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	453.53
09-26	GL	MED0145842	.....	09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,720.38
PRINTING AND REPRODUCTION							
09-08	AP	01849929	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-08	AP	01849930	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	99.00
09-10	AP	01854477	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
							PRINTING AND REPRODUCTION TOTALS:
							198.00
OTHER SERVICES							
07-16	AP	01843568	CITI PCARD-APPLE.COM/BILL	06/11/25	07/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17
07-16	AP	01844366	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845313	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01851085	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852027	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-27	AP	01854631	CITI PCARD-APPLE.COM/BILL	07/12/25	08/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-09	AP	01854129	DICKINSON WRIGHT PLLC	07/15/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,901.50
09-09	AP	01854140	DICKINSON WRIGHT PLLC	06/20/25	06/20/25	NON-TECHNOLOGY SERVICE CONTR	136.00
09-09	AP	01855221	INDIGOVERN LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855222	INDIGOVERN LLC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855223	INDIGOVERN LLC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	01855224	INDIGOVERN LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BURGESS OWENS—Con.						
09-09	AP 01855226	INDIGOVERN LLC	02/01/25 02/28/25	WEB DEV HST.EMAIL & RLTD SERV	500.00	
09-16	AP 01857506	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
09-16	AP 01858440	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	16,478.84
SUPPLIES AND MATERIALS						
07-11	AP 01842942	CITI PCARD-ITALIAN VILLAGE	05/27/25 05/27/25	FOOD & BEVERAGE	70.13	
07-11	AP 01842942	CITI PCARD-OLIVE GARDEN ZK 0026406	05/28/25 05/28/25	FOOD & BEVERAGE	85.15	
07-16	AP 01843568	CITI PCARD-AMAZON MKTPL N62RS2NR2	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	400.65	
07-16	AP 01843568	CITI PCARD-AMAZON MKTPL N08500DS0	06/23/25 06/23/25	HABITATION EXPENSE	49.93	
07-16	AP 01843568	CITI PCARD-AMAZON RETA NH3GY1UG1	06/11/25 06/11/25	FOOD & BEVERAGE	337.18	
07-16	AP 01843568	CITI PCARD-CULLIGAN BOTTLED WATER OF	06/01/25 06/30/25	WATER	59.95	
07-16	AP 01843568	CITI PCARD-THE WASHINGTON TIMES - C	06/04/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L	9.00	
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-63.00	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	235.38	
08-27	AP 01854631	CITI PCARD-B2B Prime	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	-129.00	
08-27	AP 01854631	CITI PCARD-B2B Prime NL8ZE9490	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	129.00	
08-27	AP 01854631	CITI PCARD-CULLIGAN BOTTLED WATER OF	07/01/25 07/31/25	WATER	59.95	
08-27	AP 01854631	CITI PCARD-THE WASHINGTON TIMES - C	07/04/25 08/04/25	PUBLICATIONS/REFERENCE MAT'L	9.00	
08-27	AP 01854632	CITI PCARD-AMAZON MKTPL 368T37253	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	81.29	
08-27	AP 01854632	CITI PCARD-AMAZON MKTPL 5222G7XM3	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	89.85	
08-27	AP 01854632	CITI PCARD-AMAZON MKTPL LE3HW9F43	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	13.98	
08-27	AP 01854632	CITI PCARD-AMAZON MKTPL N38HP9MF1	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	41.97	
08-27	AP 01854632	CITI PCARD-AMAZON MKTPL NQ9ZQ8SP0	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	92.04	
08-27	AP 01854632	CITI PCARD-AMAZON RETA B65420I03	07/23/25 07/23/25	FOOD & BEVERAGE	188.78	
08-27	AP 01854632	CITI PCARD-AMAZON RETA NL9167P10	07/07/25 07/07/25	FOOD & BEVERAGE	99.96	
08-27	AP 01854632	CITI PCARD-AMAZON RETA NL9167P10	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	15.99	
08-27	AP 01854632	CITI PCARD-Amazon.com NL3GS1W00	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	751.99	
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-104.00	
09-04	AP 01850047	CITI PCARD-CHAMBERWEST	07/15/25 07/15/25	FOOD & BEVERAGE	25.00	
09-04	AP 01850047	CITI PCARD-TST RED IGUANA 2	07/09/25 07/09/25	FOOD & BEVERAGE	128.17	
09-04	AP 01850047	CITI PCARD-UTAH DBH GLOBAL TIES	07/17/25 07/18/25	FOOD & BEVERAGE	51.50	
09-04	AP 01855552	CITI PCARD-CHUBBYS CAFE PAYSON	08/13/25 08/13/25	FOOD & BEVERAGE	91.62	
09-04	AP 01855552	CITI PCARD-JIMS - RIVERTON	07/31/25 07/31/25	FOOD & BEVERAGE	102.47	
09-04	AP 01855552	CITI PCARD-PORCUPINE PUB & GRILLE	08/27/25 08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	907.76	
09-04	AP 01855552	CITI PCARD-SMITHS MKTPL #4495	08/25/25 08/25/25	LEGISLATIVE PLNNG FOOD AND BEV	143.69	
09-04	AP 01855552	CITI PCARD-SMITHS MKTPL #4495	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	27.85	
09-04	AP 01855552	CITI PCARD-TST CATRACHOS RESTAURANT	08/04/25 08/04/25	FOOD & BEVERAGE	161.19	
09-04	AP 01855552	CITI PCARD-TST HILLS KITCHEN NEW	08/27/25 08/27/25	LEGISLATIVE PLNNG FOOD AND BEV	367.71	
09-04	AP 01855552	CITI PCARD-TST PENNY ANNS CAFE - T	07/29/25 07/29/25	FOOD & BEVERAGE	90.49	
09-04	AP 01855552	CITI PCARD-WAL-MART #5109	08/25/25 08/25/25	WATER	35.95	
09-09	AP 01852294	MURPHY, DEVON L.	06/26/25 07/26/25	PUBLICATIONS/REFERENCE MAT'L	21.20	
09-09	AP 01852294	MURPHY, DEVON L.	07/26/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L	21.20	
09-09	GL FRM0145325	.....	06/16/25 08/11/25	FRAMING (TRANSFER)	65.00	

09-10	AP	01855571	HALL, EMMA K	05/02/25	06/01/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-10	AP	01855571	HALL, EMMA K	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-10	AP	01855571	HALL, EMMA K	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-10	AP	01855571	HALL, EMMA K	08/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-10	AP	01855571	HALL, EMMA K	09/02/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-24	AP	01858877	CITI PCARD-AMAZON MKTPL 2977C55F3	08/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	24.73
09-24	AP	01858877	CITI PCARD-AMAZON MKTPL ZA0FQ60A3	07/31/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	10.81
09-24	AP	01858877	CITI PCARD-Amazon.com QM5GW3BT3	07/31/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	51.39
09-24	AP	01858877	CITI PCARD-CULLIGAN BOTTLED WATER OF	08/01/25	08/31/25	WATER	59.95
09-24	AP	01858877	CITI PCARD-QUENCH USA, INC.	08/01/25	10/31/25	WATER	176.30
09-24	AP	01858877	CITI PCARD-THE WASHINGTON TIMES - C	08/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	9.00
09-29	AP	01861020	MURPHY, DEVON L.	08/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	21.20
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	186.38
SUPPLIES AND MATERIALS TOTALS:							5,301.18
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	120.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,718.20
OFFICE TOTALS:							378,718.20
INTERN ALLOWANCES							
2025 HON. BURGESS OWENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							38,223.35
INTERN ALLOWANCES TOTALS:							38,223.35
OFFICE TOTALS:							38,223.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALLOU, CHELSEA	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,646.67
		BEE, CONNER J.	07/01/25	08/11/25	PAID INTERN - HOUSE PROGRAM		2,186.67
		CHRISTENSEN, BENJAMIN S.	07/01/25	08/11/25	PAID INTERN - HOUSE PROGRAM		2,186.67
		ELLINGSON, RACHEL	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		MYERS, MCKENLI	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,600.00
		POWELL, LOGAN M.	08/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -		1,906.67
		RICH, CASSIDY	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,600.00
PERSONNEL COMPENSATION TOTALS:							12,726.68
INTERN ALLOWANCES TOTALS:							12,726.68
OFFICE TOTALS:							12,726.68
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							762.00
PERSONNEL COMPENSATION							1,128,941.72
							261.15
							399,616.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK PALLONE, JR.—Con.						
					TRAVEL	20,237.98
					RENT, COMMUNICATION, UTILITIES	54,271.74
					PRINTING AND REPRODUCTION	856.73
					OTHER SERVICES	22,730.75
					SUPPLIES AND MATERIALS	12,694.36
					EQUIPMENT	2,573.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,068.90
					OFFICE TOTALS:	1,243,068.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	135.23
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-11.80
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-13.25
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	74.48
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	88.79
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-12.30
					FRANKED MAIL TOTALS:	261.15
PERSONNEL COMPENSATION						
			BONNEY, VICTORIA A.	07/01/25 09/30/25	SENIOR ADVISOR/COMMUNICATIONS	33,250.01
			BRIGGS, LAURA A.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	21,625.01
			CHULAK, DANIEL	07/01/25 08/15/25	DIGITAL MANAGER/LEGISLATIVE AI	8,375.00
			CHULAK, DANIEL	08/01/25 08/15/25	DIGITAL MANAGER/LEGISLATIVE AI (OTHER COMPENSATION)	930.56
			DAVIS, JAE L.	07/01/25 09/30/25	DIRECTOR OF OUTREACH	22,625.00
			FITZSIMMONS, LIAM M.	07/01/25 09/30/25	CHIEF OF STAFF	51,000.01
			GRISTINA,ALEXANDER P	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	22,625.00
			JOHNSON,JAMES O	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	33,374.99
			KHADEMI, JUSTIN B.	07/01/25 07/28/25	STAFF ASSISTANT/FIELD REP	3,750.00
			KLASS, MARISSA R.	07/01/25 08/01/25	STAFF ASSISTANT	4,736.11
			MALDONADO, ALEXANDRA	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR	26,875.01
			MASTRANGELO, DAVID W.	07/01/25 09/30/25	SHARED EMPLOYEE	6,000.00
			MONTEKIO,MATTHEW B	07/01/25 09/30/25	DISTRICT DIRECTOR	38,125.01
			PETERSON, MIRANDA J.	07/01/25 09/30/25	POLICY ADVISOR	21,333.33
			PIDO, ETHAN J.	07/01/25 09/30/25	SCHEDULER/LEGISLATIVE AIDE	18,625.01
			REBSCHER, DAWN	07/01/25 09/30/25	DISTRICT REPRESENTATIVE	25,625.00
			ROTMAN, MAYA A.	09/10/25 09/30/25	STAFF ASSISTANT	4,608.33
			SAMPSON, MAHIYAH C.	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	14,083.33
			SEKOWSKI, JUSTIN R.	09/10/25 09/30/25	STAFF ASSISTANT/FIELD REP	3,675.00
			SHERINIAN, ADAM H.	08/18/25 09/30/25	DIGITAL MANAGER	9,166.67
			SOTO, KENDALL	07/01/25 09/30/25	DISTRICT SCHEDULER	13,458.33
			TAFUR, RAFAEL	07/01/25 09/30/25	DISTRICT FIELD REPRESENTATIVE/	15,749.99
					PERSONNEL COMPENSATION TOTALS:	399,616.70
TRAVEL						
07-22	AP	X0270316	CITIBANK	06/02/25 06/02/25	NON-AIRFARE COMMERCIAL TRANSP	100.80

07-22	AP	X0270316	CITIBANK	06/06/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP	104.40
07-22	AP	X0270316	CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	120.60
07-22	AP	X0270316	CITIBANK	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	125.10
07-22	AP	X0270316	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	160.20
07-22	AP	X0270316	CITIBANK	07/10/25	07/10/25	NON-AIRFARE COMMERCIAL TRANSP	134.10
07-22	AP	X0270316	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	125.10
07-24	AP	X0235663	PIDO, ETHAN J.	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	119.00
07-29	AP	01848732	HON FRANK PALLONE	06/01/25	06/30/25	LODGING	1,689.46
07-29	AP	01848732	HON FRANK PALLONE	06/01/25	06/30/25	MEALS	546.75
08-01	AP	X0265883	CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	125.10
08-01	AP	X0265883	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	134.10
08-01	AP	X0265883	CITIBANK	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP	160.20
08-27	AP	01854953	HON FRANK PALLONE	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854953	HON FRANK PALLONE	07/01/25	07/31/25	MEALS	548.64
09-12	AP	X0288658	TAFUR, RAFAEL	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	111.00
09-22	AP	X0278199	CITIBANK	07/02/25	07/02/25	NON-AIRFARE COMMERCIAL TRANSP	189.00
09-22	AP	X0278199	CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	233.10
09-22	AP	X0278199	CITIBANK	07/06/25	07/06/25	NON-AIRFARE COMMERCIAL TRANSP	-100.80
09-22	AP	X0278199	CITIBANK	07/07/25	07/07/25	NON-AIRFARE COMMERCIAL TRANSP	-189.00
09-22	AP	X0278199	CITIBANK	07/10/25	07/10/25	NON-AIRFARE COMMERCIAL TRANSP	-134.10
09-22	AP	X0278199	CITIBANK	07/17/25	07/17/25	NON-AIRFARE COMMERCIAL TRANSP	192.60
09-22	AP	X0278199	CITIBANK	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	-63.90
09-22	AP	X0278199	CITIBANK	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP	142.20
09-22	AP	X0278199	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	-21.60
09-22	AP	X0278199	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	125.10
09-22	AP	X0278199	CITIBANK	09/04/25	09/04/25	NON-AIRFARE COMMERCIAL TRANSP	113.40
09-22	AP	X0278199	CITIBANK	09/08/25	09/08/25	NON-AIRFARE COMMERCIAL TRANSP	125.10
TRAVEL TOTALS:							6,196.65
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0261455	CITIBANK -COMCAST BUSINESS	05/19/25	06/18/25	UTILITIES	135.51
07-11	AP	X0261455	CITIBANK -FREE CONFERENCE CALL GLOB	04/28/25	05/27/25	UTILITIES	3.95
07-14	AP	X0273518	OPTIMUM	06/17/25	07/31/25	UTILITIES	427.40
07-15	AP	X0273530	THE PARKING AUTHORITY	07/01/25	07/31/25	DISTRICT OFFICE PARKING	200.00
07-16	AP	01845258	LONG BRANCH ENTERPRISE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-22	AP	X0269744	CITIBANK -COMCAST / XFINITY	06/10/25	07/09/25	UTILITIES	179.76
07-22	AP	X0269744	CITIBANK -COMCAST BUSINESS	06/15/25	07/14/25	UTILITIES	135.51
07-22	AP	X0269744	CITIBANK -FREE CONFERENCE CALL GLOB	05/28/25	06/27/25	UTILITIES	3.95
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	123.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,017.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	9.12
07-28	GL	MED0144355	.....	06/26/25	06/26/25	HIR GRAPHICS (TRANSFER)	30.00
08-05	AP	X0280093	OPTIMUM	07/17/25	08/31/25	UTILITIES	427.40
08-16	AP	01851972	LONG BRANCH ENTERPRISE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-19	AP	X0277653	VERIZON	06/01/25	06/30/25	UTILITIES	517.75
08-22	AP	X0280087	THE PARKING AUTHORITY	08/01/25	08/31/25	DISTRICT OFFICE PARKING	200.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	123.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,016.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FRANK PALLONE, JR.—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		10.12
09-11	AP	X0289479	07/01/25 07/31/25	UTILITIES		517.75
09-12	AP	X0289483	08/01/25 08/31/25	UTILITIES		517.75
09-12	AP	X0289823	09/01/25 09/30/25	UTILITIES		427.40
09-12	AP	X0289826	08/15/25 09/14/25	UTILITIES		135.51
09-16	AP	01858386	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
09-19	AP	X0289488	07/01/25 07/31/25	UTILITIES		180.20
09-19	AP	X0289488	08/01/25 08/31/25	UTILITIES		180.20
09-19	AP	X0289488	07/01/25 07/31/25	UTILITIES		135.51
09-19	AP	X0289488	08/01/25 08/31/25	UTILITIES		135.51
09-19	AP	X0289488	06/28/25 07/27/25	UTILITIES		3.95
09-19	AP	X0289488	06/14/25 07/15/25	UTILITIES		702.91
09-22	AP	X0292010	09/01/25 09/30/25	DISTRICT OFFICE PARKING		200.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		32.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		123.50
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,035.75
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		11.05
RENT, COMMUNICATION, UTILITIES TOTALS:						18,864.56
PRINTING AND REPRODUCTION						
07-11	AP	X0261455	03/29/25 04/28/25	NON-FRANKABLE PRINTING & REPRO		7.41
07-22	AP	X0269744	04/29/25 05/28/25	NON-FRANKABLE PRINTING & REPRO		8.47
08-26	AP	X0283810	08/12/25 08/12/25	NON-FRANKABLE PRINTING & REPRO		49.50
09-19	AP	X0286434	05/29/25 06/28/25	NON-FRANKABLE PRINTING & REPRO		8.47
09-19	AP	X0286434	06/29/25 07/28/25	NON-FRANKABLE PRINTING & REPRO		8.47
PRINTING AND REPRODUCTION TOTALS:						82.32
OTHER SERVICES						
07-16	AP	01844204	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850923	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857346	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
OTHER SERVICES TOTALS:						6,417.75
SUPPLIES AND MATERIALS						
07-11	AP	X0261455	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)		36.66
07-11	AP	X0261455	05/10/25 05/09/26	SOFTWARE LESS THAN \$1000		119.40
07-11	AP	X0261455	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L		1.06
07-11	AP	X0261455	05/21/25 06/21/25	PUBLICATIONS/REFERENCE MAT'L		22.95
07-11	AP	X0261455	05/09/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L		12.50
07-15	AP	X0273515	05/23/25 06/22/25	WATER		57.23
07-15	AP	X0273534	05/23/25 06/22/25	WATER		25.99
07-16	AP	X0273529	05/27/25 06/26/25	WATER		29.45
07-22	AP	X0269744	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)		28.12
07-22	AP	X0269744	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)		9.96
07-22	AP	X0269744	06/07/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L		1.06
07-22	AP	X0269744	06/21/25 07/21/25	PUBLICATIONS/REFERENCE MAT'L		22.95

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07-22	AP	X0269744	CITIBANK -PMT NJ.COM	06/08/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	12.50
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	44.35
07-31	AP	X0277663	BLUETRITON BRANDS INC	06/23/25	07/22/25	WATER	114.46
08-05	AP	X0277667	BLUETRITON BRANDS INC	06/23/25	07/22/25	WATER	111.47
08-20	AP	X0283809	BLUETRITON BRANDS INC	06/23/25	07/22/25	WATER	15.08
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-78.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	182.42
09-10	AP	X0289480	BLUETRITON BRANDS INC	07/23/25	08/22/25	WATER	57.23
09-12	AP	X0289822	BLUETRITON BRANDS INC	07/23/25	08/22/25	WATER	105.52
09-19	AP	X0286434	CITIBANK -AMAZON MARK 3U8ZW1CF3	08/09/25	08/09/25	OFFICE SUPPLIES (OUTSIDE)	29.68
09-19	AP	X0286434	CITIBANK -CORNER BAKERY- 0317	07/08/25	07/08/25	FOOD & BEVERAGE	100.70
09-19	AP	X0289488	CITIBANK -AMAZON MARK NQ7665SV1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	17.96
09-19	AP	X0289488	CITIBANK -GANNETT MEDIA CO	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	1.06
09-19	AP	X0289488	CITIBANK -GANNETT MEDIA CO	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	15.89
09-19	AP	X0289488	CITIBANK -LEGISTORM LLC	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-19	AP	X0289488	CITIBANK -LEGISTORM LLC	08/21/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-19	AP	X0289488	CITIBANK -PMT NJ.COM	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	12.50
09-19	AP	X0289488	CITIBANK -PMT NJ.COM	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	12.50
09-19	AP	X0292011	BLUETRITON BRANDS INC	07/23/25	08/22/25	WATER	29.45
09-22	AP	X0292008	BLUETRITON BRANDS INC	07/05/25	08/04/25	WATER	59.95
09-23	AP	X0292012	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER	109.95
09-23	AP	X0292014	BLUETRITON BRANDS INC	08/05/25	09/04/25	WATER	14.37
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-42.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	85.74
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,402.01
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	216.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	216.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	216.00
		EQUIPMENT TOTALS:					648.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					433,489.14
		OFFICE TOTALS:					433,489.14

INTERN ALLOWANCES
2025 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,741.67	3,533.33
INTERN ALLOWANCES TOTALS:	8,741.67	3,533.33
OFFICE TOTALS:	8,741.67	3,533.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLAM, FARIDA	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM	116.67
BOISVERT, ALANA	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM	233.33
BUTLER, BRIDELISE A.	09/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM	158.33
GRANT, RACHAEL C.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	866.67
KAUR, ASHMEEN	07/01/25	08/23/25	DISTRICT OFFICE PAID INTERN -	883.33
LIPMAN, JOSHUA	07/01/25	08/19/25	DISTRICT OFFICE PAID INTERN -	408.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. FRANK PALLONE, JR.—Con.						
		SHUFFLER, MADDEN	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	866.67
						PERSONNEL COMPENSATION TOTALS: 3,533.33
						INTERN ALLOWANCES TOTALS: 3,533.33
						OFFICE TOTALS: 3,533.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	380.16
					PERSONNEL COMPENSATION	1,065,486.04
					TRAVEL	42,852.49
					RENT, COMMUNICATION, UTILITIES	67,942.62
					PRINTING AND REPRODUCTION	849.00
					OTHER SERVICES	21,678.61
					SUPPLIES AND MATERIALS	11,185.71
					EQUIPMENT	9,494.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,869.32
					OFFICE TOTALS:	1,219,869.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL
						FRANKED MAIL TOTALS:
						140.00
PERSONNEL COMPENSATION						
		ALLEN, TERRY G.	07/01/25	09/30/25	CHIEF OF STAFF	50,000.01
		AMASON,VIRGINIA S.	07/01/25	09/30/25	COMMUNITY OUTREACH COORDINATOR	28,025.01
		BAYLES, CHRISTOPHER A.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	53,574.99
		BELL, MARY M.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS/FOREIGN	32,325.00
		BUTLER, JENNIFER L.	07/01/25	09/30/25	PART-TIME EMPLOYEE	9,999.99
		CHAPMAN, GRACE A.	07/01/25	09/30/25	CASEWORKER	21,774.99
		DAWSON, ALEXANDRIA H.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,999.99
		HILL, JOHN R.	07/01/25	09/30/25	PART-TIME EMPLOYEE	3,750.00
		NEUGENT, SAMUEL H.	08/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	10,250.00
		PARK, NELSON	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	28,575.00
		STUCKEY, HALEY	07/11/25	09/30/25	LEGISLATIVE ASSISTANT	13,055.55
		SWEENEY, ELLA V.	07/01/25	09/30/25	SUBC STAFF DIRECTOR-SSA (P)	13,749.99
		VICE,ETHAN	07/01/25	09/30/25	DISTRICT DIRECTOR	48,575.01
		WALL,KELSEY V	07/01/25	09/30/25	SENIOR POLICY ADVISOR	20,000.00

		WEAVER, DENISE W	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	29,274.99
					PERSONNEL COMPENSATION TOTALS:	390,930.52
	TRAVEL					
07-01	AP	X0255319 BAYLES, CHRISTOPHER A	04/28/25	05/29/25	PRIVATE AUTO MILEAGE	65.63
07-08	AP	X0270078 CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-08	AP	X0270078 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-08	AP	X0270078 CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	499.00
07-08	AP	X0270078 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	331.30
07-08	AP	X0270078 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	943.01
07-08	AP	X0270078 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	655.30
07-08	AP	X0270078 CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	341.00
07-10	AP	X0260403 WEAVER, DENISE W.	05/14/25	05/21/25	PRIVATE AUTO MILEAGE	71.40
07-10	AP	X0262383 VICE, ETHAN	06/06/25	06/24/25	PRIVATE AUTO MILEAGE	282.80
07-10	AP	X0271597 AMASON, VIRGINIA S	06/05/25	06/12/25	PRIVATE AUTO MILEAGE	146.30
07-10	AP	X0271746 WEAVER, DENISE W.	06/16/25	06/26/25	PRIVATE AUTO MILEAGE	53.20
07-15	AP	X0243642 HON GARY J PALMER	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	172.90
07-15	AP	X0243642 HON GARY J PALMER	05/07/25	05/07/25	TAXI/RIDE SHARE	35.25
07-15	AP	X0273005 HON GARY J PALMER	06/06/25	06/23/25	PRIVATE AUTO MILEAGE	90.30
07-15	AP	X0273005 HON GARY J PALMER	06/04/25	06/04/25	TAXI/RIDE SHARE	20.22
07-15	AP	X0273005 HON GARY J PALMER	06/05/25	06/05/25	TAXI/RIDE SHARE	33.70
07-16	AP	X0262844 PARK, NELSON	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	112.99
07-21	AP	X0273934 WEAVER, DENISE W.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	12.60
07-30	AP	X0276569 CHAPMAN, GRACE A.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	42.70
07-30	AP	X0276606 CHAPMAN, GRACE A.	07/17/25	07/23/25	PRIVATE AUTO MILEAGE	56.00
08-06	AP	X0275158 PARK, NELSON	07/16/25	07/31/25	PRIVATE AUTO MILEAGE	80.28
08-06	AP	X0279674 WEAVER, DENISE W.	07/01/25	07/18/25	PRIVATE AUTO MILEAGE	375.20
08-14	AP	X0278191 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	-331.30
08-14	AP	X0278191 CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	341.00
08-14	AP	X0278191 CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-341.00
08-14	AP	X0278191 CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	341.00
08-14	AP	X0278191 CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	341.00
08-14	AP	X0278191 CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	339.31
08-14	AP	X0278191 CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-20	AP	X0282467 HON GARY J PALMER	07/03/25	07/24/25	PRIVATE AUTO MILEAGE	147.00
08-20	AP	X0282467 HON GARY J PALMER	07/23/25	07/23/25	PARKING	14.00
08-29	AP	X0281645 BAYLES, CHRISTOPHER A.	08/08/25	08/10/25	LODGING	908.10
08-29	AP	X0281645 BAYLES, CHRISTOPHER A.	08/08/25	08/08/25	MEALS	30.48
08-29	AP	X0281645 BAYLES, CHRISTOPHER A.	08/10/25	08/10/25	MEALS	10.77
08-29	AP	X0281645 BAYLES, CHRISTOPHER A.	08/10/25	08/10/25	GASOLINE	15.83
09-09	AP	X0271579 VICE, ETHAN	07/04/25	07/23/25	PRIVATE AUTO MILEAGE	395.50
09-09	AP	X0271579 VICE, ETHAN	07/23/25	07/23/25	PARKING	6.00
09-09	AP	X0280332 PARK, NELSON	08/04/25	08/20/25	PRIVATE AUTO MILEAGE	97.48
09-10	AP	X0287048 CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-12	AP	X0284864 BAYLES, CHRISTOPHER A.	08/24/25	08/24/25	MEALS	20.09
09-12	AP	X0284864 BAYLES, CHRISTOPHER A.	08/28/25	08/28/25	MEALS	7.07
09-12	AP	X0284864 BAYLES, CHRISTOPHER A.	08/28/25	08/28/25	GASOLINE	13.44
09-15	AP	X0278969 VICE, ETHAN	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	327.60
09-16	AP	X0289596 NEUGENT, SAMUEL H.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	1,047.16
09-16	AP	X0290135 ALLEN, TERRY G.	08/11/25	08/11/25	MEALS	45.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
09-16	AP	X0290135	08/14/25	08/14/25	MEALS	35.88
09-16	AP	X0290135	08/11/25	08/11/25	TAXI/RIDE SHARE	45.99
09-16	AP	X0290135	08/14/25	08/14/25	TAXI/RIDE SHARE	61.81
09-16	AP	X0290135	08/11/25	08/14/25	PARKING	48.00
09-17	AP	X0290110	08/08/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	463.65
09-17	AP	X0290110	08/08/25	08/10/25	LODGING	338.00
09-17	AP	X0290110	08/08/25	08/08/25	MEALS	35.30
09-17	AP	X0290110	08/08/25	08/08/25	TAXI/RIDE SHARE	56.32
09-17	AP	X0290110	08/10/25	08/10/25	TAXI/RIDE SHARE	53.19
09-17	AP	X0290110	08/08/25	08/10/25	PARKING	28.00
09-17	AP	X0290141	08/24/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	687.46
09-17	AP	X0290141	08/24/25	08/24/25	MEALS	43.79
09-17	AP	X0290141	08/24/25	08/28/25	PARKING	60.00
09-22	AP	X0286625	08/28/25	08/28/25	MEALS	348.58
09-22	AP	X0286625	08/28/25	08/28/25	MEALS	42.49
09-22	AP	X0286625	08/25/25	08/25/25	GASOLINE	38.49
09-22	AP	X0286625	08/28/25	08/28/25	MEALS	253.48
09-22	AP	X0286625	08/27/25	08/27/25	MEALS	335.18
09-22	AP	X0286625	08/26/25	08/26/25	MEALS	61.79
09-22	AP	X0286625	08/28/25	08/28/25	MEALS	30.16
09-22	AP	X0286625	08/28/25	08/28/25	MEALS	314.56
09-22	AP	X0286625	08/26/25	08/26/25	MEALS	200.40
09-22	AP	X0286625	08/27/25	08/27/25	MEALS	300.38
09-23	AP	X0289207	08/14/25	08/25/25	PRIVATE AUTO MILEAGE	77.00
09-24	AP	X0287046	08/10/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	309.30
09-24	AP	X0287046	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	331.30
09-24	AP	X0287046	08/22/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	662.59
09-24	AP	X0287046	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	186.00
09-24	AP	X0287046	08/24/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	1,325.18
09-24	AP	X0287046	08/08/25	08/10/25	CAR RENTAL	295.58
09-24	AP	X0292070	09/15/25	09/15/25	TAXI/RIDE SHARE	13.66
09-24	AP	X0292075	09/17/25	09/17/25	TAXI/RIDE SHARE	15.00
					TRAVEL TOTALS:	16,329.95
RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0270318	05/01/25	05/31/25	UTILITIES	450.89
07-08	AP	X0270318	06/24/25	07/23/25	UTILITIES	247.96
07-16	AP	01844908	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
07-16	AP	01845103	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	697.49
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.41
08-13	AP	X0277907	07/26/25	07/26/25	POSTAGE / COURIER / BOX RENTAL	15.79

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08-13	AP	X0277907	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	450.89
08-13	AP	X0277907	CITIBANK -VZWLSS APOCC VISB	06/24/25	08/23/25	UTILITIES	247.96
08-16	AP	01851625	GRANDVIEW I	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
08-16	AP	01851818	GIBBONS DEVELOPMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	761.38
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.47
08-27	AP	X0274995	FEDEX	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL	10.00
09-16	AP	01858043	GRANDVIEW I	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,576.83
09-16	AP	01858235	GIBBONS DEVELOPMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,848.96
09-22	AP	X0286625	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	450.89
09-22	AP	X0286625	CITIBANK -VZWLSS APOCC VISB	06/24/25	08/23/25	UTILITIES	247.93
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	745.40
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.47
RENT, COMMUNICATION, UTILITIES TOTALS:							21,958.30
PRINTING AND REPRODUCTION							
07-14	AP	X0273432	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	99.00
07-21	AP	X0273006	ACCURATE WORD LLC	05/01/25	05/01/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-21	AP	X0274983	ACCURATE WORD LLC	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-08	AP	X0280111	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:							281.00
OTHER SERVICES							
07-16	AP	01844974	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851690	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858108	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
07-01	AP	X0268912	SWEENEY, ELLA V.	06/25/25	06/25/25	FOOD & BEVERAGE	19.98
07-08	AP	X0270318	CITIBANK -D J WSJ	06/07/25	06/07/25	PUBLICATIONS/REFERENCE MAT'L	206.67
07-08	AP	X0270318	CITIBANK -QUENCH USA, INC.	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	143.10
07-08	AP	X0270318	CITIBANK -SHARP ELECTRONICS CORP	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	28.27
07-10	AP	X0260403	WEAVER, DENISE W.	05/15/25	05/15/25	FOOD & BEVERAGE	24.00
07-10	AP	X0260403	WEAVER, DENISE W.	05/21/25	05/21/25	FOOD & BEVERAGE	25.00
07-10	AP	X0262383	VICE,ETHAN	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	8.64
07-10	AP	X0262383	VICE,ETHAN	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	9.84
07-10	AP	X0271597	AMASON, VIRGINIA S	06/12/25	06/12/25	FOOD & BEVERAGE	21.60
07-16	AP	X0262844	PARK, NELSON	06/25/25	06/25/25	FOOD & BEVERAGE	25.00
07-16	AP	X0262844	PARK, NELSON	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	25.17
07-30	AP	X0276606	CHAPMAN, GRACE A.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	40.41
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	186.74
08-13	AP	X0277907	CITIBANK -SHARP ELECTRONICS CORP	03/17/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	30.91
08-14	AP	X0279220	PARK, NELSON	08/04/25	08/04/25	FOOD & BEVERAGE	142.07
08-14	AP	X0279220	PARK, NELSON	08/05/25	08/05/25	FOOD & BEVERAGE	98.55
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	82.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GARY J. PALMER—Con.						
09-09	AP	X0271579	VICE,ETHAN	07/17/25 07/17/25	FOOD & BEVERAGE	15.00
09-09	AP	X0271579	VICE,ETHAN	07/08/25 07/08/25	HABITATION EXPENSE	188.15
09-09	AP	X0271579	VICE,ETHAN	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	17.51
09-09	AP	X0280332	PARK, NELSON	08/19/25 08/19/25	FOOD & BEVERAGE	35.00
09-09	AP	X0280332	PARK, NELSON	08/20/25 08/20/25	FOOD & BEVERAGE	25.00
09-15	AP	X0278969	VICE,ETHAN	08/01/25 08/01/25	FOOD & BEVERAGE	20.80
09-15	AP	X0278969	VICE,ETHAN	08/14/25 08/14/25	FOOD & BEVERAGE	56.35
09-15	AP	X0278969	VICE,ETHAN	08/19/25 08/19/25	FOOD & BEVERAGE	35.00
09-15	AP	X0278969	VICE,ETHAN	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	279.21
09-15	AP	X0278969	VICE,ETHAN	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	8.63
09-22	AP	X0286625	CITIBANK -RIBBONS GALORE	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	769.16
09-22	AP	X0286625	CITIBANK -SHARP ELECTRONICS CORP	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	28.27
09-22	AP	X0286625	CITIBANK -X CORP. PAID FEATURES	08/20/25 08/20/26	PUBLICATIONS/REFERENCE MAT'L	395.00
09-23	AP	X0289207	WEAVER, DENISE W.	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	10.82
09-26	AP	X0292098	SWEENEY, ELLA V.	09/18/25 09/18/25	OFFICE SUPPLIES (OUTSIDE)	63.59
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	198.48
					SUPPLIES AND MATERIALS TOTALS:	3,139.92
EQUIPMENT						
07-31	GL	MNT0144459	.....	01/01/25 01/31/25	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	02/01/25 02/28/25	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	03/01/25 03/31/25	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	04/01/25 04/30/25	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	05/01/25 05/31/25	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	06/01/25 06/30/25	MAINTENANCE / REPAIRS	-78.00
08-13	AP	X0277907	CITIBANK -CISION US INC.	06/27/25 06/27/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,150.01
					EQUIPMENT TOTALS:	6,682.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,611.70
					OFFICE TOTALS:	445,611.70
2024 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL	MNT0144459	.....	01/01/24 01/31/24	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	02/01/24 02/29/24	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	03/01/24 03/31/24	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	04/01/24 04/30/24	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	05/01/24 05/31/24	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	06/01/24 06/30/24	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	07/01/24 07/31/24	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	08/01/24 08/31/24	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	09/01/24 09/30/24	MAINTENANCE / REPAIRS	-78.00
07-31	GL	MNT0144459	.....	10/01/24 10/31/24	MAINTENANCE / REPAIRS	-78.00

07-31	GL	MNT0144459	.....	11/01/24	11/30/24	MAINTENANCE / REPAIRS	-78.00	
07-31	GL	MNT0144459	.....	12/01/24	12/31/24	MAINTENANCE / REPAIRS	-78.00	
							EQUIPMENT TOTALS:	-936.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-936.00
							OFFICE TOTALS:	-936.00
2023 HON. GARY J. PALMER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-08	AP	01843336	SHARP ELECTRONICS CORPORATION	12/18/23	12/18/23	OFFICE SUPPLIES (OUTSIDE)	-8,316.00	
							SUPPLIES AND MATERIALS TOTALS:	-8,316.00
EQUIPMENT								
07-08	AP	01843336	SHARP ELECTRONICS CORPORATION	12/18/23	12/18/23	OFFICE EQUIP PURCH LESS THAN \$25,000	8,316.00	
							EQUIPMENT TOTALS:	8,316.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00
INTERN ALLOWANCES								
2025 HON. GARY J. PALMER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	13,822.83
							INTERN ALLOWANCES TOTALS:	13,822.83
							OFFICE TOTALS:	13,822.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		COMISAC, KATHERINE L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,359.64	
		DEMPSEY, RYLEN J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,359.64	
		KEY, MARY M.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,359.64	
		NEUGENT, SAMUEL H.	06/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM		4,113.09	
							PERSONNEL COMPENSATION TOTALS:	8,192.01
							INTERN ALLOWANCES TOTALS:	8,192.01
							OFFICE TOTALS:	8,192.01
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	4,054.44
							PERSONNEL COMPENSATION	1,034,063.39
							TRAVEL	69,900.32
							RENT, COMMUNICATION, UTILITIES	150,268.15
							PRINTING AND REPRODUCTION	14,308.85
							OTHER SERVICES	23,186.73
							SUPPLIES AND MATERIALS	33,562.14
							EQUIPMENT	4,251.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,595.72
							OFFICE TOTALS:	1,333,595.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	443.31	
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL	-170.25	
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL	-72.55	
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	708.83	
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	86.77	
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL	-85.80	
					FRANKED MAIL TOTALS:	910.31
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/25 09/30/25	SHARED EMPLOYEE	5,000.01	
		CROCE, ROBERT	07/01/25 09/30/25	SCHEDULER	15,000.00	
		DAILARD, MIRANDA G.	07/01/25 09/30/25	STAFF ASSISTANT	11,250.00	
		DAVIS, TAYLOR J.	07/01/25 09/30/25	CASEWORKER	13,749.99	
		DAVISON, ERIN E.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS, DISTRI	19,749.99	
		DENNIN, MARK E	07/01/25 09/30/25	CHIEF OF STAFF	37,500.00	
		FAIRLESS, TAYLOR R.	07/01/25 09/30/25	NATIONAL SECURITY ADVISOR	18,999.99	
		GARCIA MARQUEZ, ALYSSA I.	07/01/25 09/30/25	CONGRESSIONAL AIDE	16,500.00	
		GARCIA, EMMANUEL	07/01/25 09/30/25	DISTRICT DIRECTOR	28,749.99	
		HAMILTON, ELLEN M.	07/01/25 07/31/25	SHARED EMPLOYEE	3,744.00	
		JACOBSON, ELIZABETH H.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	18,999.99	
		MCKEON, SEAMUS M	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,999.99	
		MUNOZ-HERNANDEZ, BERTHA	07/01/25 09/30/25	CONGRESSIONAL AIDE	23,000.01	
		ROWLAND, TANNER J.	07/01/25 09/30/25	CASEWORKER	12,500.01	
		SCHLEIFSTEIN, DARCY E.	07/01/25 09/30/25	STAFF ASSISTANT	12,000.00	
		SCHULTZ, REBECCA	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	13,250.01	
		UNKENHOLZ, CHRISTIAN D.	07/01/25 09/26/25	COMMUNICATIONS DIRECTOR	23,411.12	
		WUNSCHKE, KRISTA	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		YOON, ALICE	07/14/25 09/30/25	CONGRESSIONAL AIDE	10,480.55	
		ZANNOTTI, DIANE L.	07/01/25 09/30/25	CONGRESSIONAL AIDE	16,500.00	
					PERSONNEL COMPENSATION TOTALS:	345,635.65
TRAVEL						
07-01	AP	X0259742 CITIBANK	06/22/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	771.60	
07-01	AP	X0261192 CITIBANK	04/27/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	712.30	
07-01	AP	X0261192 CITIBANK	04/27/25 04/29/25	AIRFARE COMMERCIAL TRANSPORT	-77.29	
07-01	AP	X0261192 CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	625.30	
07-01	AP	X0261192 CITIBANK	05/18/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	625.30	
07-01	AP	X0261192 CITIBANK	05/17/25 05/20/25	LODGING	887.27	
07-01	AP	X0261192 CITIBANK	05/22/25 05/22/25	MEALS	10.93	
07-01	AP	X0261192 CITIBANK	04/26/25 04/27/25	CAR RENTAL	103.84	
07-01	AP	X0261192 CITIBANK	05/16/25 05/18/25	CAR RENTAL	419.45	
07-01	AP	X0261192 CITIBANK	05/22/25 05/23/25	CAR RENTAL	103.84	
07-01	AP	X0261192 CITIBANK	04/29/25 04/29/25	GASOLINE	52.95	

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07-01	AP	X0261192	CITIBANK	05/26/25	05/26/25	GASOLINE	65.18
07-01	AP	X0261192	CITIBANK	04/28/25	04/28/25	TAXI/RIDE SHARE	120.00
07-01	AP	X0261192	CITIBANK	05/09/25	05/09/25	TAXI/RIDE SHARE	120.00
07-01	AP	X0261192	CITIBANK	05/12/25	05/12/25	TAXI/RIDE SHARE	65.00
07-01	AP	X0261192	CITIBANK	05/18/25	05/18/25	TAXI/RIDE SHARE	65.00
07-01	AP	X0266869	JACOBSON, ELIZABETH H.	04/27/25	04/29/25	LODGING	326.40
07-09	AP	X0265333	DAVISON, ERIN E.	06/01/25	06/20/25	PRIVATE AUTO MILEAGE	77.77
07-10	AP	X0263647	SCHLEIFSTEIN, DARCY E.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	57.76
07-10	AP	X0266162	CITIBANK -HOTEL PARADOX	05/22/25	05/23/25	LODGING	160.05
07-10	AP	X0266162	CITIBANK -United Airlines	06/08/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	781.32
07-10	AP	X0272136	CITIBANK	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	625.30
07-10	AP	X0272136	CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	-771.60
07-10	AP	X0272136	CITIBANK	06/29/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	966.97
07-11	AP	X0268835	DAVIS, TAYLOR J.	06/23/25	07/02/25	PRIVATE AUTO MILEAGE	440.61
07-11	AP	X0270894	WUNSCH, KRISTA	04/20/25	04/20/25	MEALS	15.24
07-11	AP	X0270894	WUNSCH, KRISTA	04/22/25	04/22/25	MEALS	19.66
07-11	AP	X0270894	WUNSCH, KRISTA	04/23/25	04/23/25	MEALS	20.87
07-11	AP	X0270894	WUNSCH, KRISTA	04/24/25	04/24/25	MEALS	53.32
07-11	AP	X0270894	WUNSCH, KRISTA	04/25/25	04/25/25	MEALS	30.37
07-11	AP	X0270894	WUNSCH, KRISTA	06/30/25	06/30/25	MEALS	46.90
07-11	AP	X0270894	WUNSCH, KRISTA	04/20/25	04/25/25	CAR RENTAL	580.47
07-11	AP	X0271919	CITIBANK	05/19/25	05/22/25	LODGING	640.04
07-15	AP	X0270144	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	625.30
07-15	AP	X0270144	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	625.30
07-15	AP	X0270144	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	295.31
07-15	AP	X0270144	CITIBANK	06/22/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	625.30
07-15	AP	X0270144	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	174.30
07-15	AP	X0270144	CITIBANK	06/01/25	06/02/25	CAR RENTAL	104.55
07-15	AP	X0270144	CITIBANK	06/06/25	06/08/25	CAR RENTAL	366.38
07-15	AP	X0270144	CITIBANK	06/19/25	06/22/25	CAR RENTAL	357.50
07-15	AP	X0270144	CITIBANK	06/04/25	06/04/25	GASOLINE	86.01
07-15	AP	X0270144	CITIBANK	06/24/25	06/24/25	GASOLINE	75.00
07-15	AP	X0270144	CITIBANK	04/10/25	04/21/25	TAXI/RIDE SHARE	6.85
07-15	AP	X0270144	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	185.00
07-15	AP	X0270144	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	185.00
07-15	AP	X0270144	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	185.00
07-15	AP	X0270144	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	512.50
07-15	AP	X0270144	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	512.50
07-15	AP	X0270144	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	185.00
07-16	AP	X0259733	CITIBANK	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	-270.30
07-16	AP	X0259733	CITIBANK	05/19/25	05/22/25	LODGING	320.02
07-16	AP	X0259733	CITIBANK	06/01/25	06/06/25	LODGING	1,600.10
07-16	AP	X0259733	CITIBANK	04/04/25	04/04/25	PARKING	15.00
07-23	AP	X0274394	MCKEON, SEAMUS M.	06/30/25	07/02/25	LODGING	465.78
07-23	AP	X0274394	MCKEON, SEAMUS M.	07/03/25	07/04/25	LODGING	610.78
07-23	AP	X0274394	MCKEON, SEAMUS M.	06/29/25	06/29/25	MEALS	51.61
07-23	AP	X0274394	MCKEON, SEAMUS M.	06/30/25	06/30/25	MEALS	31.87
07-23	AP	X0274394	MCKEON, SEAMUS M.	07/01/25	07/01/25	MEALS	40.00
07-23	AP	X0274394	MCKEON, SEAMUS M.	07/02/25	07/02/25	MEALS	17.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
07-23	AP	X0274394	07/03/25	07/03/25	MEALS	55.42
07-23	AP	X0274394	07/04/25	07/04/25	MEALS	21.63
07-23	AP	X0274394	07/05/25	07/05/25	MEALS	9.75
07-23	AP	X0274394	06/29/25	07/05/25	CAR RENTAL	415.64
07-23	AP	X0274394	07/01/25	07/01/25	GASOLINE	54.67
07-23	AP	X0274394	07/04/25	07/04/25	GASOLINE	49.01
07-23	AP	X0274394	07/05/25	07/05/25	GASOLINE	22.58
07-23	AP	X0274394	07/05/25	07/05/25	TAXI/RIDE SHARE	55.98
07-23	AP	X0274394	06/30/25	06/30/25	PARKING	4.00
07-23	AP	X0274394	07/01/25	07/01/25	PARKING	3.00
07-23	AP	X0274394	07/03/25	07/04/25	PARKING	61.60
07-23	AP	X0274394	06/29/25	06/29/25	MISCELLANEOUS TRAVEL	5.00
07-23	AP	X0274394	06/30/25	06/30/25	MISCELLANEOUS TRAVEL	10.00
07-23	AP	X0274394	07/01/25	07/01/25	MISCELLANEOUS TRAVEL	10.00
07-23	AP	X0274394	07/02/25	07/02/25	MISCELLANEOUS TRAVEL	25.00
07-23	AP	X0274394	07/04/25	07/04/25	MISCELLANEOUS TRAVEL	5.00
07-23	AP	X0274394	07/05/25	07/05/25	MISCELLANEOUS TRAVEL	5.00
07-29	AP	01848542	06/01/25	06/30/25	LODGING	800.00
07-29	AP	01848542	06/01/25	06/30/25	MEALS	1,058.00
07-29	AP	X0271325	07/01/25	07/23/25	PRIVATE AUTO MILEAGE	31.75
08-01	AP	X0277654	07/12/25	07/12/25	PRIVATE AUTO MILEAGE	59.23
08-04	AP	X0273206	04/22/25	04/24/25	LODGING	320.10
08-04	AP	X0273206	04/22/25	04/24/25	PARKING	61.18
08-07	AP	X0278993	07/05/25	07/30/25	PRIVATE AUTO MILEAGE	134.78
08-15	AP	X0280685	07/30/25	08/04/25	PRIVATE AUTO MILEAGE	102.88
08-27	AP	01855033	07/01/25	07/31/25	LODGING	800.00
08-27	AP	01855033	07/01/25	07/31/25	MEALS	874.00
08-28	AP	X0284421	03/10/25	07/29/25	PRIVATE AUTO MILEAGE	71.79
09-09	AP	X0277116	07/17/25	08/28/25	PRIVATE AUTO MILEAGE	298.10
09-09	AP	X0277116	07/23/25	07/23/25	PARKING	9.40
09-09	AP	X0277116	08/05/25	08/05/25	PARKING	3.00
09-09	AP	X0277116	08/27/25	08/27/25	PARKING	4.90
09-09	AP	X0285555	08/14/25	08/14/25	MEALS	12.45
09-09	AP	X0285555	08/15/25	08/15/25	MEALS	17.01
09-09	AP	X0285555	08/20/25	08/20/25	MEALS	10.60
09-09	AP	X0285555	08/21/25	08/21/25	MEALS	36.99
09-09	AP	X0285555	08/22/25	08/22/25	MEALS	10.43
09-09	AP	X0285555	08/14/25	08/24/25	CAR RENTAL	732.00
09-09	AP	X0285555	08/22/25	08/22/25	GASOLINE	42.37
09-11	AP	X0288928	07/10/25	07/18/25	PRIVATE AUTO MILEAGE	139.89
09-14	AP	X0287785	06/04/25	06/27/25	PRIVATE AUTO MILEAGE	442.75
09-14	AP	X0288802	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	130.12
09-14	AP	X0288924	05/20/25	05/29/25	PRIVATE AUTO MILEAGE	139.19

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09-14	AP	X0288948	ZANNOTTI, DIANE L.	08/08/25	08/28/25	PRIVATE AUTO MILEAGE	450.43
09-14	AP	X0289862	ZANNOTTI, DIANE L.	05/01/25	05/01/25	PRIVATE AUTO MILEAGE	159.82
09-15	AP	X0290121	GARCIA MARQUEZ, ALYSSA I.	05/01/25	05/15/25	PRIVATE AUTO MILEAGE	145.97
09-15	AP	X0290172	GARCIA MARQUEZ, ALYSSA I.	08/04/25	08/14/25	PRIVATE AUTO MILEAGE	57.69
09-16	AP	X0290123	GARCIA MARQUEZ, ALYSSA I.	06/12/25	06/30/25	PRIVATE AUTO MILEAGE	110.26
09-16	AP	X0290191	GARCIA MARQUEZ, ALYSSA I.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	92.38
09-17	AP	X0290112	GARCIA MARQUEZ, ALYSSA I.	04/02/25	04/22/25	PRIVATE AUTO MILEAGE	246.76
09-17	AP	X0290125	GARCIA MARQUEZ, ALYSSA I.	07/04/25	07/31/25	PRIVATE AUTO MILEAGE	216.09
09-18	AP	X0285194	DAILARD, MIRANDA G.	06/01/25	06/19/25	PRIVATE AUTO MILEAGE	138.55
09-18	AP	X0290760	DAILARD, MIRANDA G.	07/04/25	07/11/25	PRIVATE AUTO MILEAGE	154.44
09-18	AP	X0290761	DAILARD, MIRANDA G.	08/07/25	08/28/25	PRIVATE AUTO MILEAGE	125.55
09-18	AP	X0290961	DENNIN, MARK E.	08/25/25	08/25/25	MEALS	16.95
09-18	AP	X0290961	DENNIN, MARK E.	08/26/25	08/26/25	MEALS	7.23
09-19	AP	X0284879	DENNIN, MARK E.	08/24/25	08/24/25	MEALS	14.49
09-19	AP	X0284879	DENNIN, MARK E.	08/25/25	08/25/25	MEALS	24.56
09-19	AP	X0284879	DENNIN, MARK E.	08/27/25	08/27/25	MEALS	13.58
09-19	AP	X0284879	DENNIN, MARK E.	08/28/25	08/28/25	MEALS	54.05
09-19	AP	X0284879	DENNIN, MARK E.	08/29/25	08/29/25	MEALS	26.68
09-19	AP	X0284879	DENNIN, MARK E.	08/23/25	08/31/25	CAR RENTAL	537.44
09-19	AP	X0284879	DENNIN, MARK E.	08/28/25	08/28/25	GASOLINE	45.94
09-19	AP	X0284879	DENNIN, MARK E.	08/31/25	08/31/25	GASOLINE	30.03
09-19	AP	X0284879	DENNIN, MARK E.	08/23/25	08/23/25	TAXI/RIDE SHARE	62.33
09-19	AP	X0284879	DENNIN, MARK E.	09/01/25	09/01/25	TAXI/RIDE SHARE	69.95
09-19	AP	X0290762	DAILARD, MIRANDA G.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE	59.77
09-26	AP	X0281008	DAVISON, ERIN E.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	59.75
09-26	AP	X0291693	JACOBSON, ELIZABETH H.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-26	AP	X0291693	JACOBSON, ELIZABETH H.	08/24/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-29	AP	X0277545	SCHLEIFSTEIN, DARCY E.	09/02/25	09/19/25	PRIVATE AUTO MILEAGE	71.99
TRAVEL TOTALS:							26,960.35
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0253531	CITIBANK -FACILITRON, INC.	04/22/25	04/22/25	TEMPORARY SPACE RENTAL	248.40
07-14	AP	X0269920	CITIBANK -COMCAST / XFINITY	05/21/25	06/20/25	UTILITIES	133.57
07-16	AP	01844909	CITY OF EL PASO DE ROBLES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
07-16	AP	01844910	COUNTY OF MONTEREY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
07-16	AP	01844911	CHEN & CHIU LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
07-16	AP	01845104	COUNTY OF SANTA CRUZ	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	956.46
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	978.80
07-28	GL	MED0144355	.....	06/25/25	06/25/25	HIR GRAPHICS (TRANSFER)	50.00
07-29	AP	X0276563	AT&T CORP	05/05/25	06/04/25	UTILITIES	784.81
07-29	AP	X0276565	AT&T CORP	06/05/25	07/04/25	UTILITIES	784.81
08-11	AP	X0280661	LEIDOS DIGITAL SOLUTIONS INC	07/08/25	07/08/25	FRANKABLE TELECOM/TELETOWNHALL	7,204.00
08-16	AP	01851626	CITY OF EL PASO DE ROBLES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
08-16	AP	01851627	COUNTY OF MONTEREY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
08-16	AP	01851628	CHEN & CHIU LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34
08-16	AP	01851819	COUNTY OF SANTA CRUZ	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PANETTA—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	95.25	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	886.94	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	978.61	
08-26	GL	MED0145013	07/24/25 07/24/25	HIR GRAPHICS (TRANSFER)	40.00	
09-09	AP	X0278699	07/07/25 07/07/25	TEMPORARY SPACE RENTAL	138.00	
09-16	AP	01858044	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,222.00	
09-16	AP	01858045	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,880.00	
09-16	AP	01858046	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,559.34	
09-16	AP	01858236	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	896.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	95.25	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	3,193.16	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	976.95	
09-26	AP	X0293442	07/05/25 08/04/25	UTILITIES	784.01	
09-26	AP	X0293453	08/05/25 09/04/25	UTILITIES	784.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					44,952.42	
PRINTING AND REPRODUCTION						
07-25	GL	LAW0144331	07/22/25 07/22/25	REPRODUCTION OF FED/PUBLIC LAW	90.00	
07-28	GL	MED0144355	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	9.50	
07-29	AP	X0276564	06/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	280.22	
08-11	AP	X0280659	07/01/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	9.24	
08-11	AP	X0280660	07/01/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	151.28	
08-26	GL	MED0145013	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	9.50	
09-25	AP	X0293445	08/01/25 08/31/25	NON-FRANKABLE PRINTING & REPRO	33.46	
09-26	GL	MED0145842	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	7.60	
09-26	AP	X0293446	08/01/25 08/31/25	NON-FRANKABLE PRINTING & REPRO	141.10	
PRINTING AND REPRODUCTION TOTALS:					731.90	
OTHER SERVICES						
07-14	AP	X0269920	06/18/25 07/17/25	TECHNOLOGY SERVICE CONTRACTS	3.17	
07-14	AP	X0269920	06/03/25 06/03/25	JANITORIAL AND MAINT SERV	199.00	
07-14	AP	X0269920	06/16/25 06/16/25	JANITORIAL AND MAINT SERV	199.00	
07-16	AP	01844484	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-30	AP	X0276562	05/06/25 05/13/25	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
08-16	AP	01851201	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857622	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					7,671.17	
SUPPLIES AND MATERIALS						
07-10	AP	X0266162	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	25.98	
07-10	AP	X0266162	06/05/25 06/05/25	FOOD & BEVERAGE	95.00	
07-11	AP	X0253531	04/27/25 04/27/25	FOOD & BEVERAGE	47.45	
07-11	AP	X0253531	04/27/25 04/27/25	OFFICE SUPPLIES (OUTSIDE)	61.31	
07-11	AP	X0253531	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	22.98	
07-11	AP	X0253531	04/18/25 04/18/25	FOOD & BEVERAGE	101.60	

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07-11	AP	X0270894	WUNSCH, KRISTA	04/23/25	04/23/25	FOOD & BEVERAGE	10.50
07-14	AP	X0269920	CITIBANK -AMAZON RETA NH9K08W01	06/12/25	06/12/25	FOOD & BEVERAGE	27.93
07-14	AP	X0269920	CITIBANK -AMAZON RETA NN9AU6Q71	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	53.46
07-14	AP	X0269920	CITIBANK -D J WSJ	07/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	206.67
07-14	AP	X0269920	CITIBANK -NYTIMES	06/28/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
07-14	AP	X0269920	CITIBANK -PRIMO BRANDS/WATERSERV	04/27/25	05/26/25	WATER	22.08
07-14	AP	X0269920	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER	1.64
07-14	AP	X0269920	CITIBANK -PRIMO BRANDS/WATERSERV	05/09/25	06/08/25	WATER	22.43
07-14	AP	X0269920	CITIBANK -PRIMO BRANDS/WATERSERV	05/11/25	06/10/25	WATER	37.30
07-14	AP	X0269920	CITIBANK -PRIMO BRANDS/WATERSERV	05/11/25	07/10/25	WATER	37.30
07-14	AP	X0269920	CITIBANK -PRIMO BRANDS/WATERSERV	05/15/25	06/14/25	WATER	33.55
07-14	AP	X0269920	CITIBANK -SANTA CRUZ SENTINEL CIRC	06/05/25	06/04/26	PUBLICATIONS/REFERENCE MAT'L	923.16
07-14	AP	X0269920	CITIBANK -THE TRIBUNE CIRCULATIO	06/08/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	55.99
07-16	GL	FRM0144091	.....	05/02/25	06/27/25	FRAMING (TRANSFER)	50.00
07-29	AP	X0276561	SULLY FRAMING AND ART	06/28/25	06/28/25	HABITATION EXPENSE	132.91
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-302.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	930.73
08-01	AP	X0277654	ROWLAND, TANNER J.	07/23/25	07/23/25	HABITATION EXPENSE	54.61
08-07	AP	X0278993	DAVISON, ERIN E.	07/11/25	07/11/25	FOOD & BEVERAGE	44.00
08-15	AP	X0280978	DAVISON, ERIN E.	07/11/25	07/11/25	FOOD & BEVERAGE	44.29
08-22	GL	FRM0144959	.....	03/26/25	07/10/25	FRAMING (TRANSFER)	34.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-122.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	310.63
09-09	GL	FRM0145325	.....	06/16/25	08/08/25	FRAMING (TRANSFER)	50.00
09-09	AP	X0278699	CITIBANK -LUCKY CATERING	07/11/25	07/11/25	FOOD & BEVERAGE	159.98
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-160.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,088.49
09-30	AP	X0293441	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/01/26	PUBLICATIONS/REFERENCE MAT'L	3,468.00
SUPPLIES AND MATERIALS TOTALS:							7,596.47
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	148.30
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	148.30
09-26	AP	X0293447	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/04/25	04/30/25	MAINTENANCE / REPAIRS	229.00
09-26	AP	X0293448	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	229.00
09-26	AP	X0293449	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	229.00
09-26	AP	X0293450	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	229.00
09-26	AP	X0293451	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	229.00
09-26	AP	X0293452	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	229.00
09-26	AP	X0293454	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/25	04/30/25	MAINTENANCE / REPAIRS	219.00
09-26	AP	X0293455	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	219.00
09-26	AP	X0293456	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	219.00
09-26	AP	X0293457	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	219.00
09-26	AP	X0293458	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	219.00
09-26	AP	X0293459	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/25	09/30/25	MAINTENANCE / REPAIRS	219.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	148.30
EQUIPMENT TOTALS:							3,132.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							437,591.17
OFFICE TOTALS:							437,591.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,590.27	13,374.99
INTERN ALLOWANCES TOTALS:					34,590.27	13,374.99
OFFICE TOTALS:					34,590.27	13,374.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BONE, SOPHIA M.	07/08/25	08/13/25	DISTRICT OFFICE PAID INTERN -			300.00
CARVALHO, SOPHIA	08/05/25	09/12/25	DISTRICT OFFICE PAID INTERN -			316.67
CAZARES, SOPHIE E.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM			716.67
CHOWDHURI, ANUSHA	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM			466.67
CORBU, ARIANA M.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -			633.33
DAULTON, COLETTE	07/07/25	08/29/25	DISTRICT OFFICE PAID INTERN -			441.67
GAVIOLA, KALANI	07/01/25	08/12/25	DISTRICT OFFICE PAID INTERN -			350.00
GORDON, JENNA	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -			425.00
HADINGER, ALEXIS	07/01/25	09/05/25	DISTRICT OFFICE PAID INTERN -			1,083.33
LINK, TIMOTHY C.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -			250.00
MADRIGAL-HERNANDEZ, MANUEL	08/12/25	09/18/25	DISTRICT OFFICE PAID INTERN -			308.33
MATULICH, JACKSON A.	07/01/25	08/23/25	PAID INTERN - HOUSE PROGRAM			883.33
MONAHAN, DYLAN	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM			716.67
NORMAN, JULIET	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -			416.67
POPE, JOHN N.	07/29/25	09/05/25	DISTRICT OFFICE PAID INTERN -			616.66
ROCHE, ANIKA C.	07/01/25	09/05/25	PAID INTERN - HOUSE PROGRAM			1,083.33
STOVER, WILL	07/01/25	08/12/25	DISTRICT OFFICE PAID INTERN -			350.00
SYDNOR, THOMAS	07/01/25	07/08/25	PAID INTERN - HOUSE PROGRAM			133.33
TESSIER, KAMERON R.	07/01/25	09/05/25	DISTRICT OFFICE PAID INTERN -			1,083.33
TOPPAN, RAGAN	06/30/25	08/29/25	PAID INTERN - HOUSE PROGRAM			1,000.00
VERAN, ELIAS G.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM			716.67
WHITE, CHARLIE M.	07/01/25	09/05/25	PAID INTERN - HOUSE PROGRAM			1,083.33
PERSONNEL COMPENSATION TOTALS:					13,374.99	
INTERN ALLOWANCES TOTALS:					13,374.99	
OFFICE TOTALS:					13,374.99	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,986.71	496.29
PERSONNEL COMPENSATION					1,194,119.05	395,330.29
TRAVEL					37,120.04	17,673.65
RENT, COMMUNICATION, UTILITIES					113,510.41	33,670.35
PRINTING AND REPRODUCTION					923.00	269.53
OTHER SERVICES					28,548.15	8,050.97
SUPPLIES AND MATERIALS					10,538.41	3,477.08

							EQUIPMENT		1,782.00	594.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,389,527.77	459,562.16
							OFFICE TOTALS:		1,389,527.77	459,562.16
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL				68.40
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL				-52.00
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL				349.79
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL				130.10
									FRANKED MAIL TOTALS:	496.29
PERSONNEL COMPENSATION										
		BAACK, KORRY L.		07/01/25	09/30/25	SHARED EMPLOYEE				6,249.99
		BEAUDRY, JAMES D.		07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT				14,000.01
		CARLSON, STEVEN		07/01/25	09/30/25	CHIEF OF STAFF				53,000.01
		CARROLL,PATRICK C		07/01/25	09/30/25	CONSTITUENT SERV/OUTREACH DIR				27,482.01
		DOLAN, MAEVE E.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR				27,039.99
		FITZ-RANDOLPH, CAITLIN		07/01/25	09/30/25	PRESS SECRETARY & DIGITAL DIRE				17,055.99
		FRIEDMAN,JACOB A		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT				18,750.00
		GATELY,COLLIN M		07/01/25	09/30/25	PART-TIME EMPLOYEE				14,729.01
		GOLDENSON, SAMANTHA A.		07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO				15,500.01
		HENDERSON, PAIGE N.		07/01/25	08/11/25	LEGISLATIVE ASSISTANT				8,042.38
		LARACY, VICTORIA J.		07/01/25	09/30/25	PART-TIME EMPLOYEE				11,700.00
		MCSHERRY, MARGARET V.		07/01/25	09/30/25	CONSTITUENT SERVICE REP.				15,236.01
		MEYERS, LILY M.		07/16/25	09/30/25	CONSTITUENT SERVICES REPRESENT				10,416.67
		MIRRA, BRENDAN M.		07/01/25	07/11/25	CONSTITUENT SERVICES REPRESENT				1,527.78
		MORRIS, KRISTEN V.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR				27,039.99
		OBOH-IDAHOA, NELSON		07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT				15,236.01
		PIO, COLIN A.		07/01/25	09/30/25	SPECIAL ASSISTANT FOR COMMUNIC				27,039.99
		ROGERS, SAVANNAH C.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT				17,940.00
		SALTZBURG, WILLIAM M.		08/11/25	09/30/25	DIRECTOR OF SCHEDULING				9,444.45
		THURMAN,KARI L		07/01/25	09/30/25	DISTRICT DIRECTOR				38,844.00
		WHITTIER, CHARLOTTE L.		07/01/25	08/03/25	LEGISLATIVE ASSISTANT & SCHEDU				6,453.86
		WHITTIER, CHARLOTTE L.		08/04/25	09/30/25	LEGISLATIVE ASSISTANT				12,602.13
									PERSONNEL COMPENSATION TOTALS:	395,330.29
TRAVEL										
07-08	AP	X0271551	PIO, COLIN A.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE				53.92
07-08	AP	X0271551	PIO, COLIN A.	06/26/25	06/26/25	PARKING				11.65
07-09	AP	X0263478	LARACY, VICTORIA J.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE				372.44
07-09	AP	X0263478	LARACY, VICTORIA J.	06/26/25	06/26/25	PARKING				3.00
07-09	AP	X0263918	MIRRA, BRENDAN M.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE				393.11
07-10	AP	X0269446	BEAUDRY, JAMES D.	06/22/25	06/22/25	MEALS				26.07
07-10	AP	X0269446	BEAUDRY, JAMES D.	06/23/25	06/23/25	MEALS				38.84
07-10	AP	X0269446	BEAUDRY, JAMES D.	06/22/25	06/25/25	PARKING				164.00
07-11	AP	X0264175	CARROLL, PATRICK C.	06/04/25	06/27/25	PRIVATE AUTO MILEAGE				499.35
07-11	AP	X0270140	CITIBANK	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT				75.30
07-11	AP	X0270140	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT				424.31
07-11	AP	X0270140	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT				-75.30
07-11	AP	X0270140	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT				424.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
07-11	AP	X0270140	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	424.31
07-11	AP	X0270140	CITIBANK	06/11/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	404.48
07-11	AP	X0270140	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	581.78
07-11	AP	X0270140	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	585.91
07-11	AP	X0270140	CITIBANK	06/22/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	323.20
07-11	AP	X0270140	CITIBANK	06/27/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	172.61
07-11	AP	X0270140	CITIBANK	06/11/25 06/12/25	LODGING	462.64
07-11	AP	X0270140	CITIBANK	06/22/25 06/25/25	LODGING	2,226.93
07-11	AP	X0272485	PIO, COLIN A.	07/01/25 07/04/25	PRIVATE AUTO MILEAGE	168.57
08-04	AP	X0279302	PIO, COLIN A.	07/11/25 07/31/25	PRIVATE AUTO MILEAGE	53.86
08-05	AP	X0271712	LARACY, VICTORIA J.	07/01/25 07/29/25	PRIVATE AUTO MILEAGE	484.80
08-06	AP	X0277283	CARROLL, PATRICK C.	07/04/25 07/29/25	PRIVATE AUTO MILEAGE	469.47
08-07	AP	X0279297	PIO, COLIN A.	08/01/25 08/01/25	PRIVATE AUTO MILEAGE	53.89
08-08	AP	X0278296	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-08	AP	X0278296	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	-108.01
08-08	AP	X0278296	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	848.62
08-08	AP	X0278296	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-21.71
08-08	AP	X0278296	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	-86.30
08-08	AP	X0278296	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-08	AP	X0278296	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	-21.71
08-08	AP	X0278296	CITIBANK	07/19/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	-86.30
08-08	AP	X0278296	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	424.31
08-11	AP	X0280562	MEYERS, LILY M.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	38.79
08-15	AP	X0281754	BEAUDRY, JAMES D.	08/05/25 08/08/25	PRIVATE AUTO MILEAGE	107.95
08-27	AP	X0284352	ROGERS, SAVANNAH C.	08/15/25 08/15/25	MEALS	10.92
08-27	AP	X0284352	ROGERS, SAVANNAH C.	08/19/25 08/19/25	MEALS	5.89
08-27	AP	X0284352	ROGERS, SAVANNAH C.	08/15/25 08/15/25	TAXI/RIDE SHARE	44.80
08-27	AP	X0284352	ROGERS, SAVANNAH C.	08/20/25 08/20/25	TAXI/RIDE SHARE	140.11
09-04	AP	X0280455	LARACY, VICTORIA J.	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	336.75
09-05	AP	X0267192	OBOH-IDAHOA, NELSON	08/06/25 08/27/25	PRIVATE AUTO MILEAGE	205.37
09-05	AP	X0286192	OBOH-IDAHOA, NELSON	01/31/25 01/31/25	PRIVATE AUTO MILEAGE	8.88
09-05	AP	X0286194	OBOH-IDAHOA, NELSON	02/04/25 02/21/25	PRIVATE AUTO MILEAGE	229.51
09-05	AP	X0286195	OBOH-IDAHOA, NELSON	03/05/25 03/26/25	PRIVATE AUTO MILEAGE	78.58
09-05	AP	X0286197	OBOH-IDAHOA, NELSON	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	86.91
09-05	AP	X0286199	OBOH-IDAHOA, NELSON	05/14/25 05/28/25	PRIVATE AUTO MILEAGE	103.01
09-05	AP	X0286201	OBOH-IDAHOA, NELSON	06/04/25 06/25/25	PRIVATE AUTO MILEAGE	238.70
09-05	AP	X0286202	OBOH-IDAHOA, NELSON	07/09/25 07/30/25	PRIVATE AUTO MILEAGE	61.64
09-09	AP	X0288417	CARROLL, PATRICK C.	08/01/25 08/22/25	PRIVATE AUTO MILEAGE	152.09
09-09	AP	X0288717	WHITTIER, CHARLOTTE L.	05/01/25 05/20/25	PRIVATE AUTO MILEAGE	84.23
09-09	AP	X0288730	WHITTIER, CHARLOTTE L.	06/04/25 06/27/25	PRIVATE AUTO MILEAGE	145.62
09-09	AP	X0288777	WHITTIER, CHARLOTTE L.	05/06/25 05/06/25	PRIVATE AUTO MILEAGE	5.24
09-10	AP	X0281200	MEYERS, LILY M.	08/01/25 08/22/25	PRIVATE AUTO MILEAGE	150.25
09-10	AP	X0288755	WHITTIER, CHARLOTTE L.	07/14/25 07/31/25	PRIVATE AUTO MILEAGE	446.75

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09-16	AP	X0283493	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	75.30
09-16	AP	X0287227	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	75.30
09-16	AP	X0287227	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	-75.30
09-16	AP	X0287227	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	161.60
09-16	AP	X0287227	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	75.30
09-16	AP	X0290356	ROGERS, SAVANNAH C.	09/11/25	09/11/25	TAXI/RIDE SHARE	32.40
09-18	AP	X0285295	MCSHERRY, MARGARET V.	08/19/25	08/28/25	PRIVATE AUTO MILEAGE	145.50
09-19	AP	X0290841	ROGERS, SAVANNAH C.	09/12/25	09/12/25	MEALS	73.68
09-19	AP	X0290841	ROGERS, SAVANNAH C.	09/12/25	09/12/25	GASOLINE	15.15
09-19	AP	X0290841	ROGERS, SAVANNAH C.	09/12/25	09/12/25	TAXI/RIDE SHARE	40.13
09-19	AP	X0290929	MCSHERRY, MARGARET V.	07/18/25	07/30/25	PRIVATE AUTO MILEAGE	50.93
09-19	AP	X0290929	MCSHERRY, MARGARET V.	08/08/25	08/08/25	PARKING	13.47
09-19	AP	X0290929	MCSHERRY, MARGARET V.	08/13/25	08/13/25	PARKING	4.74
09-19	AP	X0290929	MCSHERRY, MARGARET V.	08/13/25	09/13/25	PARKING	2.37
09-19	AP	X0290929	MCSHERRY, MARGARET V.	08/15/25	08/15/25	PARKING	4.74
09-19	AP	X0291007	MCSHERRY, MARGARET V.	06/24/25	06/24/25	LODGING	105.00
09-19	AP	X0291007	MCSHERRY, MARGARET V.	06/22/25	06/22/25	MEALS	14.70
09-19	AP	X0291007	MCSHERRY, MARGARET V.	06/23/25	06/23/25	MEALS	32.50
09-19	AP	X0291007	MCSHERRY, MARGARET V.	06/25/25	06/25/25	MEALS	11.27
09-19	AP	X0291007	MCSHERRY, MARGARET V.	06/17/25	06/18/25	PRIVATE AUTO MILEAGE	40.41
09-19	AP	X0291082	MCSHERRY, MARGARET V.	09/02/25	09/09/25	PRIVATE AUTO MILEAGE	42.72
09-22	AP	X0291045	MCSHERRY, MARGARET V.	05/06/25	05/27/25	PRIVATE AUTO MILEAGE	180.69
09-22	AP	X0291061	MCSHERRY, MARGARET V.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	21.36
09-22	AP	X0291612	MCSHERRY, MARGARET V.	06/03/25	06/03/25	PARKING	1.03
09-22	AP	X0291612	MCSHERRY, MARGARET V.	06/06/25	06/06/25	PARKING	9.48
09-22	AP	X0291612	MCSHERRY, MARGARET V.	06/10/25	06/10/25	PARKING	1.37
09-22	AP	X0291612	MCSHERRY, MARGARET V.	06/16/25	06/16/25	PARKING	8.48
09-22	AP	X0291612	MCSHERRY, MARGARET V.	06/17/25	06/17/25	PARKING	1.03
09-22	AP	X0291612	MCSHERRY, MARGARET V.	06/18/25	06/18/25	PARKING	3.40
09-22	AP	X0291612	MCSHERRY, MARGARET V.	06/20/25	06/20/25	PARKING	2.37
09-23	AP	X0291062	MCSHERRY, MARGARET V.	07/08/25	07/15/25	PRIVATE AUTO MILEAGE	42.72
09-23	AP	X0291069	MCSHERRY, MARGARET V.	06/03/25	06/10/25	PRIVATE AUTO MILEAGE	42.72
09-23	AP	X0291077	MCSHERRY, MARGARET V.	04/15/25	04/29/25	PRIVATE AUTO MILEAGE	93.20
09-23	AP	X0291599	MCSHERRY, MARGARET V.	07/08/25	07/08/25	PARKING	1.03
09-23	AP	X0291599	MCSHERRY, MARGARET V.	07/10/25	07/10/25	PARKING	2.03
09-23	AP	X0291599	MCSHERRY, MARGARET V.	07/14/25	07/14/25	PARKING	7.11
09-23	AP	X0291599	MCSHERRY, MARGARET V.	07/15/25	07/15/25	PARKING	1.37
09-23	AP	X0291599	MCSHERRY, MARGARET V.	07/28/25	07/28/25	PARKING	4.74
09-23	AP	X0291599	MCSHERRY, MARGARET V.	07/29/25	07/29/25	PARKING	1.37
09-23	AP	X0291657	MCSHERRY, MARGARET V.	03/04/25	03/25/25	PRIVATE AUTO MILEAGE	64.08
09-24	AP	X0291893	MCSHERRY, MARGARET V.	08/12/25	08/12/25	PARKING	1.03
09-25	AP	X0290091	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	75.30
09-25	AP	X0290091	CITIBANK	09/10/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	301.18
09-25	AP	X0290091	CITIBANK	09/11/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	451.77
09-25	AP	X0290091	CITIBANK	09/11/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	301.18
09-25	AP	X0290091	CITIBANK	09/11/25	09/12/25	LODGING	958.10
09-25	AP	X0290091	CITIBANK	09/11/25	09/13/25	LODGING	814.08
09-25	AP	X0291640	MCSHERRY, MARGARET V.	05/02/25	05/02/25	PARKING	8.37
09-25	AP	X0291640	MCSHERRY, MARGARET V.	05/05/25	05/05/25	PARKING	9.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
09-25	AP	X0291640	MCSHERRY, MARGARET V.	05/06/25 05/06/25 PARKING		4.43
09-25	AP	X0291640	MCSHERRY, MARGARET V.	05/12/25 05/12/25 PARKING		8.14
09-25	AP	X0291640	MCSHERRY, MARGARET V.	05/20/25 05/20/25 PARKING		1.37
09-25	AP	X0291640	MCSHERRY, MARGARET V.	05/23/25 05/23/25 PARKING		2.37
09-25	AP	X0291640	MCSHERRY, MARGARET V.	05/27/25 05/27/25 PARKING		1.03
09-25	AP	X0291640	MCSHERRY, MARGARET V.	05/29/25 05/29/25 PARKING		1.37
					TRAVEL TOTALS:	17,673.65
RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0263918	MIRRA, BRENDAN M.	06/17/25 06/17/25 POSTAGE / COURIER / BOX RENTAL		19.15
07-09	AP	X0272042	CITY OF DOVER PARKING	08/01/25 08/31/25 DISTRICT OFFICE PARKING		200.00
07-10	AP	X0269740	CITIBANK -COMCAST / XFINITY	05/27/25 06/26/25 UTILITIES		175.80
07-10	AP	X0269740	CITIBANK -COMCAST / XFINITY	05/29/25 06/28/25 UTILITIES		517.85
07-10	AP	X0269740	CITIBANK -NEW HAMPSHIRE ELECTRIC C	04/22/25 05/21/25 UTILITIES		50.06
07-10	AP	X0269740	CITIBANK -SPI EVERSOURCE	05/01/25 06/02/25 UTILITIES		179.88
07-10	AP	X0269740	CITIBANK -SPI EVERSOURCE	05/15/25 06/17/25 UTILITIES		150.97
07-10	AP	X0269740	CITIBANK -Spectrum	05/19/25 06/18/25 UTILITIES		139.97
07-10	AP	X0269740	CITIBANK -VZWRLSS APOCC VISB	04/24/25 05/23/25 UTILITIES		634.75
07-16	AP	01844912	NORTH CONWAY HOLDINGS INC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		845.00
07-16	AP	01845105	CAMERON REAL ESTATE INC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,419.17
07-16	AP	01845214	CARNEGIE HOLDINGS LLC	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,800.00
07-18	AP	X0249769	CITIBANK -COMCAST CABLE COMM	03/27/25 04/26/25 UTILITIES		185.30
07-18	AP	X0249769	CITIBANK -COMCAST CABLE COMM	04/27/25 05/26/25 UTILITIES		157.76
07-18	AP	X0249769	CITIBANK -EXETER PARKS AND RECREAT	03/20/25 03/20/25 TEMPORARY SPACE RENTAL		15.50
07-21	AP	X0274810	CITY OF MANCHESTER NH	07/01/25 07/31/25 DISTRICT OFFICE PARKING		425.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		100.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)		648.80
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DISTR OFF TELECOM TOLL (TRNSF)		711.48
08-07	AP	X0277994	CITIBANK -COMCAST / XFINITY	06/27/25 07/26/25 UTILITIES		175.80
08-07	AP	X0277994	CITIBANK -COMCAST / XFINITY	06/29/25 07/28/25 UTILITIES		517.88
08-07	AP	X0277994	CITIBANK -NEW HAMPSHIRE ELECTRIC C	05/21/25 06/20/25 UTILITIES		39.50
08-07	AP	X0277994	CITIBANK -SPI EVERSOURCE	06/02/25 07/01/25 UTILITIES		109.46
08-07	AP	X0277994	CITIBANK -SPI EVERSOURCE	06/17/25 07/18/25 UTILITIES		226.19
08-07	AP	X0277994	CITIBANK -Spectrum	06/19/25 07/18/25 UTILITIES		139.97
08-07	AP	X0277994	CITIBANK -VZWRLSS APOCC VISB	05/24/25 06/23/25 UTILITIES		634.75
08-12	AP	X0280654	CITY OF DOVER PARKING	09/01/25 09/30/25 DISTRICT OFFICE PARKING		200.00
08-12	AP	X0281320	CITY OF MANCHESTER NH	08/01/25 08/31/25 DISTRICT OFFICE PARKING		425.00
08-16	AP	01851629	NORTH CONWAY HOLDINGS INC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		845.00
08-16	AP	01851820	CAMERON REAL ESTATE INC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,419.17
08-16	AP	01851927	CARNEGIE HOLDINGS LLC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		2,800.00
08-21	AP	01848337	UPS	05/09/25 05/09/25 POSTAGE / COURIER / BOX RENTAL		59.22
08-26	GL	EMS0145014		07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014		07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		100.75

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08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	646.61
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	711.66
09-10	AP	X0288880	CITY OF DOVER PARKING	09/01/25	09/30/25	DISTRICT OFFICE PARKING	200.00
09-11	AP	X0289194	CITY OF MANCHESTER NH	09/01/25	09/30/25	DISTRICT OFFICE PARKING	425.00
09-16	AP	01858047	NORTH CONWAY HOLDINGS INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	845.00
09-16	AP	01858237	CAMERON REAL ESTATE INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
09-16	AP	01858341	CARNEGIE HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-16	AP	X0286427	CITIBANK -COMCAST / XFINITY	07/27/25	08/26/25	UTILITIES	175.85
09-16	AP	X0286427	CITIBANK -COMCAST / XFINITY	07/29/25	08/28/25	UTILITIES	523.80
09-16	AP	X0286427	CITIBANK -NEW HAMPSHIRE ELECTRIC C	06/20/25	07/22/25	UTILITIES	47.11
09-16	AP	X0286427	CITIBANK -SPI EVERSOURCE	07/01/25	08/01/25	UTILITIES	92.76
09-16	AP	X0286427	CITIBANK -SPI EVERSOURCE	07/18/25	08/18/25	UTILITIES	245.04
09-16	AP	X0286427	CITIBANK -Spectrum	07/19/25	08/18/25	UTILITIES	139.97
09-16	AP	X0286427	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	634.75
09-18	AP	X0285295	MCSHERRY, MARGARET V.	08/19/25	08/19/25	DISTRICT OFFICE PARKING	1.37
09-18	AP	X0285295	MCSHERRY, MARGARET V.	08/26/25	08/26/25	DISTRICT OFFICE PARKING	1.03
09-18	AP	X0285295	MCSHERRY, MARGARET V.	08/28/25	08/28/25	DISTRICT OFFICE PARKING	1.03
09-18	AP	X0285295	MCSHERRY, MARGARET V.	09/02/25	09/02/25	DISTRICT OFFICE PARKING	1.03
09-18	AP	X0285295	MCSHERRY, MARGARET V.	09/03/25	09/03/25	DISTRICT OFFICE PARKING	2.37
09-18	AP	X0285295	MCSHERRY, MARGARET V.	09/11/25	09/11/25	DISTRICT OFFICE PARKING	1.03
09-19	AP	X0291007	MCSHERRY, MARGARET V.	06/26/25	06/26/25	DISTRICT OFFICE PARKING	9.07
09-22	AP	X0291084	MCSHERRY, MARGARET V.	08/18/25	08/18/25	DISTRICT OFFICE PARKING	4.74
09-22	AP	X0291084	MCSHERRY, MARGARET V.	08/22/25	08/22/25	DISTRICT OFFICE PARKING	9.48
09-22	AP	X0291313	MCSHERRY, MARGARET V.	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	68.23
09-22	AP	X0291612	MCSHERRY, MARGARET V.	06/20/25	06/20/25	DISTRICT OFFICE PARKING	6.77
09-24	AP	X0291969	MCSHERRY, MARGARET V.	04/01/25	04/01/25	DISTRICT OFFICE PARKING	1.03
09-24	AP	X0291969	MCSHERRY, MARGARET V.	04/03/25	04/03/25	DISTRICT OFFICE PARKING	7.11
09-24	AP	X0291969	MCSHERRY, MARGARET V.	04/14/25	04/14/25	DISTRICT OFFICE PARKING	7.11
09-24	AP	X0291969	MCSHERRY, MARGARET V.	04/15/25	04/15/25	DISTRICT OFFICE PARKING	1.03
09-24	AP	X0291969	MCSHERRY, MARGARET V.	04/22/25	04/22/25	DISTRICT OFFICE PARKING	1.03
09-24	AP	X0291969	MCSHERRY, MARGARET V.	04/29/25	04/29/25	DISTRICT OFFICE PARKING	3.40
09-25	AP	X0292003	MCSHERRY, MARGARET V.	03/04/25	03/04/25	DISTRICT OFFICE PARKING	1.03
09-25	AP	X0292003	MCSHERRY, MARGARET V.	03/05/25	03/05/25	DISTRICT OFFICE PARKING	9.48
09-25	AP	X0292003	MCSHERRY, MARGARET V.	03/11/25	03/11/25	DISTRICT OFFICE PARKING	1.70
09-25	AP	X0292003	MCSHERRY, MARGARET V.	03/13/25	03/13/25	DISTRICT OFFICE PARKING	9.48
09-25	AP	X0292003	MCSHERRY, MARGARET V.	03/20/25	03/20/25	DISTRICT OFFICE PARKING	15.01
09-25	AP	X0292003	MCSHERRY, MARGARET V.	03/25/25	03/25/25	DISTRICT OFFICE PARKING	6.80
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	652.42
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	711.65
09-29	AP	01861807	UPS	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	34.57
RENT, COMMUNICATION, UTILITIES TOTALS:							33,670.35
PRINTING AND REPRODUCTION							
07-03	AP	X0270750	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	11.50
07-17	AP	01845732	PUBLIC PRINTER	04/28/25	04/28/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER	04/28/25	04/28/25	NON-FRANKABLE PRINTING & REPRO	168.72
08-27	AP	X0283468	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	99.00
09-03	AP	X0285504	ACCURATE WORD LLC	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRIS PAPPAS—Con.						
09-05	AP	01856149	CITIBANK	01/23/25 01/23/25 NON-FRANKABLE PRINTING & REPRO		43.03
09-15	AP	X0290122	ACCURATE WORD LLC	09/08/25 09/08/25 NON-FRANKABLE PRINTING & REPRO		78.00
PRINTING AND REPRODUCTION TOTALS:						269.53
OTHER SERVICES						
07-10	AP	X0269740	CITIBANK -GRANITE STATE GLASS - HQ	05/13/25 05/13/25 SECURITY SERVICE		1,040.00
07-10	AP	X0269740	CITIBANK -L2G MANCHESTER FARP 877-	07/01/25 07/01/25 SECURITY SERVICE		33.00
07-11	AP	X0264175	CARROLL, PATRICK C.	06/01/25 06/30/25 TECHNOLOGY SERVICE CONTRACTS		35.99
07-16	AP	01844588	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-24	AP	X0274883	NIGHT RUNNER CLEANING CO	07/01/25 09/30/25 JANITORIAL AND MAINT SERV		750.00
08-06	AP	X0277283	CARROLL, PATRICK C.	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		35.99
08-16	AP	01851306	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-09	AP	X0288417	CARROLL, PATRICK C.	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		35.99
09-16	AP	01857727	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						8,050.97
SUPPLIES AND MATERIALS						
07-10	AP	X0269740	CITIBANK -AMAZON MKTPL NH2QV06Z2	06/06/25 06/06/25 OFFICE SUPPLIES (OUTSIDE)		50.52
07-10	AP	X0269740	CITIBANK -AMAZON MKTPL NH69R10B0	06/06/25 06/06/25 OFFICE SUPPLIES (OUTSIDE)		10.34
07-10	AP	X0269740	CITIBANK -AMAZON MKTPL NN2QL9VA1	05/28/25 05/28/25 OFFICE SUPPLIES (OUTSIDE)		43.16
07-10	AP	X0269740	CITIBANK -AMAZON MKTPL N03EL3SCO	06/23/25 06/23/25 OFFICE SUPPLIES (OUTSIDE)		7.98
07-10	AP	X0269740	CITIBANK -Amazon.com N67W05J81	06/02/25 06/02/25 OFFICE SUPPLIES (OUTSIDE)		264.56
07-10	AP	X0269740	CITIBANK -Amazon.com N698G9L72	05/28/25 05/28/25 OFFICE SUPPLIES (OUTSIDE)		230.66
07-10	AP	X0269740	CITIBANK -Amazon.com NQ5JK9SD2	06/24/25 06/24/25 OFFICE SUPPLIES (OUTSIDE)		31.70
07-10	AP	X0269740	CITIBANK -BOSTON GLOBE MEDIA	06/15/25 07/16/25 PUBLICATIONS/REFERENCE MAT'L		40.00
07-10	AP	X0269740	CITIBANK -GANNETT MEDIA CO	06/08/25 07/06/25 PUBLICATIONS/REFERENCE MAT'L		12.00
07-10	AP	X0269740	CITIBANK -GANNETT MEDIA CO	06/22/25 07/21/25 PUBLICATIONS/REFERENCE MAT'L		11.99
07-10	AP	X0269740	CITIBANK -PRIMO BRANDS/WATERSERV	06/02/25 06/02/25 WATER		65.11
07-10	AP	X0269740	CITIBANK -SP WMGC ONLINE	06/04/25 06/04/25 FOOD & BEVERAGE		21.32
07-10	AP	X0269740	CITIBANK -SQ CREATIVE FRAMING SOLU	06/25/25 06/25/25 OFFICE SUPPLIES (OUTSIDE)		395.00
07-10	AP	X0269740	CITIBANK -SQ NH COFFEE ROASTING CO	06/04/25 06/04/25 FOOD & BEVERAGE		37.37
07-10	AP	X0269740	CITIBANK -UNION LEADER CIRCULATION	06/11/25 07/10/25 PUBLICATIONS/REFERENCE MAT'L		28.75
07-31	GL	FLG0144545	.....	07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)		-126.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)		176.94
08-04	AP	X0279622	CULLIGAN QUENCH	08/01/25 10/31/25 WATER		301.53
08-07	AP	X0277994	CITIBANK -AMAZON MKTPL BV8PW9TN3	07/21/25 07/21/25 OFFICE SUPPLIES (OUTSIDE)		5.52
08-07	AP	X0277994	CITIBANK -AMAZON MKTPL NR06E7J112	07/10/25 07/10/25 OFFICE SUPPLIES (OUTSIDE)		5.97
08-07	AP	X0277994	CITIBANK -BOSTON GLOBE MEDIA	07/13/25 08/12/25 PUBLICATIONS/REFERENCE MAT'L		40.00
08-07	AP	X0277994	CITIBANK -CONCORD MONITOR CIRCULATI	07/22/25 07/21/26 PUBLICATIONS/REFERENCE MAT'L		103.00
08-07	AP	X0277994	CITIBANK -GANNETT MEDIA CO	07/07/25 08/06/25 PUBLICATIONS/REFERENCE MAT'L		12.00
08-07	AP	X0277994	CITIBANK -GANNETT MEDIA CO	07/21/25 08/20/25 PUBLICATIONS/REFERENCE MAT'L		11.99
08-07	AP	X0277994	CITIBANK -SLACK TEZPCS46N	05/31/25 06/30/25 SOFTWARE LESS THAN \$1000		43.71
08-07	AP	X0277994	CITIBANK -SP WMGC ONLINE	07/08/25 07/08/25 FOOD & BEVERAGE		34.33
08-07	AP	X0277994	CITIBANK -UNION LEADER CIRCULATION	07/14/25 08/13/25 PUBLICATIONS/REFERENCE MAT'L		28.75
08-07	AP	X0277994	CITIBANK -ZOOM.COM 888-799-9666	06/27/25 07/26/25 SOFTWARE LESS THAN \$1000		50.88

08-07	AP	X0277994	CITIBANK -ZOOM.COM 888-799-9666	07/27/25	08/26/25	SOFTWARE LESS THAN \$1000	50.88
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	486.03
09-05	AP	01856149	CITIBANK	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	-43.03
09-16	AP	X0286427	CITIBANK -AMAZON MKTPL P29AY0IV3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	567.20
09-16	AP	X0286427	CITIBANK -Amazon.com K56VZ4T63	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	139.99
09-16	AP	X0286427	CITIBANK -BOSTON GLOBE MEDIA	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-16	AP	X0286427	CITIBANK -GANNETT MEDIA CO	08/06/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	12.00
09-16	AP	X0286427	CITIBANK -GANNETT MEDIA CO	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	11.99
09-16	AP	X0286427	CITIBANK -UNION LEADER CIRCULATION	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	28.75
09-16	AP	X0286427	CITIBANK -ZOOM.COM 888-799-9666	08/27/25	09/26/25	SOFTWARE LESS THAN \$1000	50.88
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	193.31
SUPPLIES AND MATERIALS TOTALS:							3,477.08
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	198.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	198.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							459,562.16
OFFICE TOTALS:							459,562.16

INTERN ALLOWANCES
2025 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,558.82	9,180.00
INTERN ALLOWANCES TOTALS:	30,558.82	9,180.00
OFFICE TOTALS:	30,558.82	9,180.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURACK, BEATRICE C.	07/01/25	09/05/25	PAID INTERN - HOUSE PROGRAM	3,250.00
MAYES, JENNA	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	480.00
MEYERS, LILY M.	07/01/25	07/15/25	DISTRICT OFFICE PAID INTERN -	375.00
TOBECK, ADAM C.	07/01/25	09/24/25	PAID INTERN - HOUSE PROGRAM	4,200.00
WARD, RILEY G.	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -	875.00
PERSONNEL COMPENSATION TOTALS:				9,180.00
INTERN ALLOWANCES TOTALS:				9,180.00
OFFICE TOTALS:				9,180.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JIMMY PATRONIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-371.09	-196.05
PERSONNEL COMPENSATION	503,238.95	267,972.26
TRAVEL	39,430.94	28,479.59
RENT, COMMUNICATION, UTILITIES	18,361.09	12,993.84
PRINTING AND REPRODUCTION	4,531.36	1,905.00
OTHER SERVICES	17,847.30	15,902.31
SUPPLIES AND MATERIALS	4,566.46	2,885.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS—Con.						
				EQUIPMENT	3,527.16	2,735.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,132.17	332,678.13
				OFFICE TOTALS:	591,132.17	332,678.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-154.15
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-105.85
09-25	AP	01860770	07/01/25 07/31/25	FRANKED MAIL		56.81
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		92.39
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-85.25
				FRANKED MAIL TOTALS:		-196.05
PERSONNEL COMPENSATION						
		ACHINGER, TIMOTHY	07/01/25 09/30/25	LEGISLATIVE DIR & COUNSEL		32,499.99
		ALBERT, JONAH	07/01/25 09/30/25	STAFF ASSISTANT		11,250.00
		BARROWS, MARY E.	07/01/25 09/30/25	FIELD DIRECTOR		20,625.00
		BLANCHARD, KYLE J.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		15,500.01
		BOBO, JENNIFER L.	07/01/25 09/30/25	DISTRICT DIRECTOR		24,999.99
		CHANDLER, MARY G.	07/01/25 09/30/25	SCHEDULER		12,500.01
		COLLINS, FRANK	07/01/25 09/30/25	CHIEF OF STAFF		54,000.00
		FOUNTAIN, GRAHAM W.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,500.00
		LESTER, DEAN A.	07/01/25 09/30/25	SHARED EMPLOYEE		5,000.01
		MCMAHON, AMELIA W.	07/15/25 09/30/25	CASEWORKER		13,722.23
		TEELIN, COLBY W.	07/01/25 09/30/25	STAFF ASSISTANT		11,250.00
		TRAPANI, CRAIG A.	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR		18,750.00
		WALKER, RYAN	07/01/25 09/30/25	PRESS SECRETARY		19,250.01
		WILL, ASHLEY G.	09/22/25 09/30/25	PRESS ASSISTANT		1,125.00
		WILLIAMS, JOHN	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		20,000.01
				PERSONNEL COMPENSATION TOTALS:		267,972.26
TRAVEL						
07-01	AP	X0258995	05/09/25 05/09/25	PRIVATE AUTO MILEAGE		184.59
07-01	AP	X0258995	06/04/25 06/04/25	TAXI/RIDE SHARE		17.98
07-01	AP	X0258995	06/12/25 06/12/25	TAXI/RIDE SHARE		39.82
07-01	AP	X0258995	05/05/25 05/08/25	PARKING		52.00
07-01	AP	X0258995	05/13/25 05/17/25	PARKING		65.00
07-01	AP	X0258995	05/19/25 05/22/25	PARKING		52.00
07-01	AP	X0258995	06/03/25 06/07/25	PARKING		52.00
07-01	AP	X0258995	06/09/25 06/12/25	PARKING		52.00
07-09	AP	X0272011	05/05/25 05/29/25	PRIVATE AUTO MILEAGE		321.05
07-10	AP	X0272541	05/15/25 05/22/25	PRIVATE AUTO MILEAGE		18.57
07-18	AP	X0262257	06/06/25 06/27/25	PRIVATE AUTO MILEAGE		92.31
07-18	AP	X0272540	06/03/25 06/27/25	PRIVATE AUTO MILEAGE		24.76
07-18	AP	X0273918	04/15/25 06/05/25	PRIVATE AUTO MILEAGE		100.55

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07-22	AP	X0274103	FOUNTAIN, GRAHAM W.	04/23/25	06/12/25	PRIVATE AUTO MILEAGE	280.29
07-22	AP	X0274129	BOBO, JENNIFER L.	06/03/25	06/06/25	LODGING	640.04
07-22	AP	X0274129	BOBO, JENNIFER L.	06/06/25	06/06/25	MEALS	7.99
07-22	AP	X0274129	BOBO, JENNIFER L.	06/05/25	06/05/25	TAXI/RIDE SHARE	40.54
07-22	AP	X0274129	BOBO, JENNIFER L.	06/06/25	06/06/25	TAXI/RIDE SHARE	27.54
07-24	AP	X0269202	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	284.30
07-24	AP	X0270242	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	-200.30
07-24	AP	X0270242	CITIBANK	05/29/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	-298.30
07-24	AP	X0270242	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	365.30
07-24	AP	X0270242	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	365.30
07-24	AP	X0270242	CITIBANK	06/03/25	06/03/25	LODGING	320.02
07-24	AP	X0274431	COLLINS, FRANK	07/10/25	07/11/25	LODGING	213.75
07-24	AP	X0274431	COLLINS, FRANK	07/10/25	07/13/25	CAR RENTAL	284.89
07-24	AP	X0274431	COLLINS, FRANK	07/10/25	07/10/25	GASOLINE	37.01
07-24	AP	X0274431	COLLINS, FRANK	07/13/25	07/13/25	GASOLINE	12.67
07-24	AP	X0274431	COLLINS, FRANK	06/23/25	06/30/25	PARKING	98.00
07-24	AP	X0275132	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	284.30
07-29	AP	X0275108	ACHINGER, TIMOTHY	06/26/25	06/26/25	PARKING	25.00
07-30	AP	X0270925	HON JIMMY PATRONIS	04/02/25	04/06/25	LODGING	960.06
07-30	AP	X0270925	HON JIMMY PATRONIS	04/03/25	04/07/25	MEALS	93.61
08-01	AP	X0271270	WILLIAMS, JOHN	04/10/25	04/12/25	AIRFARE COMMERCIAL TRANSPORT	785.96
08-01	AP	X0271270	WILLIAMS, JOHN	04/10/25	04/11/25	LODGING	191.20
08-01	AP	X0271270	WILLIAMS, JOHN	04/11/25	04/12/25	LODGING	253.12
08-01	AP	X0271270	WILLIAMS, JOHN	04/10/25	04/12/25	CAR RENTAL	83.31
08-15	AP	X0280056	BARROWS, MARY E.	07/10/25	07/10/25	MEALS	16.98
08-15	AP	X0280056	BARROWS, MARY E.	07/23/25	07/23/25	MEALS	11.15
08-15	AP	X0280056	BARROWS, MARY E.	07/30/25	07/30/25	MEALS	19.00
08-15	AP	X0280056	BARROWS, MARY E.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	66.28
08-19	AP	X0279981	BLANCHARD, KYLE J.	07/26/25	07/29/25	PRIVATE AUTO MILEAGE	26.19
08-20	AP	X0278407	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	372.00
08-20	AP	X0278407	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	365.30
08-20	AP	X0278407	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	546.00
08-20	AP	X0278407	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	649.60
08-20	AP	X0278407	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	659.30
08-20	AP	X0278407	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	365.30
08-20	AP	X0278407	CITIBANK	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	968.96
08-20	AP	X0278978	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	375.00
08-21	AP	X0278981	CITIBANK	07/11/25	07/13/25	LODGING	1,187.20
08-21	AP	X0281294	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	284.30
08-21	AP	X0281560	BOBO, JENNIFER L.	07/15/25	07/31/25	PRIVATE AUTO MILEAGE	197.10
08-25	AP	X0276586	COLLINS, FRANK	07/16/25	07/16/25	TAXI/RIDE SHARE	14.99
08-25	AP	X0276586	COLLINS, FRANK	07/18/25	07/18/25	TAXI/RIDE SHARE	23.77
08-25	AP	X0276586	COLLINS, FRANK	07/14/25	07/18/25	PARKING	75.00
08-25	AP	X0276586	COLLINS, FRANK	07/21/25	07/24/25	PARKING	60.00
08-27	AP	01854834	HON JIMMY PATRONIS	04/01/25	04/30/25	LODGING	1,656.00
08-27	AP	01854834	HON JIMMY PATRONIS	04/01/25	04/30/25	MEALS	598.00
08-27	AP	01854843	HON JIMMY PATRONIS	05/01/25	05/31/25	LODGING	2,208.00
08-27	AP	01854843	HON JIMMY PATRONIS	05/01/25	05/31/25	MEALS	943.00
08-29	AP	X0282988	ALBERT, JONAH	07/18/25	07/18/25	TAXI/RIDE SHARE	21.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JIMMY PATRONIS—Con.						
09-15	AP	X0285881	TRAPANI, CRAIG A.	08/23/25 08/23/25	MEALS	23.01
09-15	AP	X0285881	TRAPANI, CRAIG A.	08/25/25 08/25/25	MEALS	16.50
09-15	AP	X0285881	TRAPANI, CRAIG A.	08/23/25 08/23/25	TAXI/RIDE SHARE	39.98
09-15	AP	X0285881	TRAPANI, CRAIG A.	08/25/25 08/25/25	TAXI/RIDE SHARE	43.97
09-15	AP	X0289689	BARROWS, MARY E.	08/25/25 08/25/25	MEALS	16.05
09-15	AP	X0289689	BARROWS, MARY E.	08/04/25 08/27/25	PRIVATE AUTO MILEAGE	276.12
09-18	AP	X0282823	ALBERT, JONAH	08/22/25 08/22/25	TAXI/RIDE SHARE	38.00
09-18	AP	X0282823	ALBERT, JONAH	08/23/25 08/23/25	TAXI/RIDE SHARE	47.00
09-18	AP	X0282823	ALBERT, JONAH	08/25/25 08/25/25	TAXI/RIDE SHARE	47.21
09-18	AP	X0290192	FOUNTAIN, GRAHAM W.	08/19/25 08/24/25	PRIVATE AUTO MILEAGE	181.86
09-22	AP	X0290159	BOBO, JENNIFER L.	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	448.48
09-22	AP	X0291298	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	546.00
09-22	AP	X0291298	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	375.00
09-24	AP	X0291455	CITIBANK	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	372.00
09-26	AP	01861422	HON JIMMY PATRONIS	06/01/25 06/30/25	LODGING	2,760.00
09-26	AP	01861422	HON JIMMY PATRONIS	06/01/25 06/30/25	MEALS	1,058.00
09-26	AP	01861437	HON JIMMY PATRONIS	07/01/25 07/31/25	LODGING	1,281.00
09-26	AP	01861437	HON JIMMY PATRONIS	07/01/25 07/31/25	MEALS	782.00
09-29	AP	X0287194	CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	365.30
09-29	AP	X0287194	CITIBANK	08/23/25 08/23/25	AIRFARE COMMERCIAL TRANSPORT	1,095.90
09-29	AP	X0287194	CITIBANK	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	543.00
09-30	AP	X0292028	HON JIMMY PATRONIS	09/18/25 09/19/25	LODGING	184.82
					TRAVEL TOTALS:	28,479.59
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269014	VERIZON	05/11/25 06/10/25	UTILITIES	683.27
07-15	AP	01845547	NORTHWEST FLORIDA STATE COLLEGE	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	736.67
07-15	AP	01845548	NORTHWEST FLORIDA STATE COLLEGE	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01845549	NORTHWEST FLORIDA STATE COLLEGE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	116.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	91.85
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
07-28	AP	X0275844	VERIZON	06/11/25 07/10/25	UTILITIES	711.50
07-31	AP	X0277179	FEDEX	07/10/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	23.86
07-31	AP	X0277504	FEDEX	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	23.62
08-16	AP	01852228	NORTHWEST FLORIDA STATE COLLEGE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-22	AP	X0283311	VERIZON	07/11/25 08/10/25	UTILITIES	656.50
08-22	AP	X0283399	COX COMMUNICATIONS INC	08/07/25 09/06/25	UTILITIES	379.99
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	52.59
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	876.51
08-27	AP	X0284384	FEDEX	07/28/25 07/28/25	POSTAGE / COURIER / BOX RENTAL	12.77

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09-16	AP	01858641	NORTHWEST FLORIDA STATE COLLEGE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	51.69
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	879.51
RENT, COMMUNICATION, UTILITIES TOTALS:							12,993.84
PRINTING AND REPRODUCTION							
07-01	AP	X0269321	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-02	AP	X0269322	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	1,628.00
07-17	AP	01845732	PUBLIC PRINTER	04/22/25	04/22/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-29	AP	X0276485	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	189.50
08-19	AP	X0283241	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,905.00
OTHER SERVICES							
07-16	AP	01845447	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-24	AP	01847977	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	2,067.31
08-12	AP	01850533	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01852161	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01858573	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0289902	LEX POLITICA PLLC	08/05/25	08/12/25	NON-TECHNOLOGY SERVICE CONTR	5,675.00
OTHER SERVICES TOTALS:							15,902.31
SUPPLIES AND MATERIALS							
07-11	AP	X0271620	BLANCHARD, KYLE J.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	26.74
07-11	AP	X0271620	BLANCHARD, KYLE J.	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	34.98
07-22	AP	X0274678	HAGUE QUALITY WATER OF MD INC	07/14/25	10/13/25	WATER	289.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-357.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	264.15
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-407.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	354.00
09-03	AP	X0285175	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/30/25	12/31/25	SOFTWARE LESS THAN \$1000	2,030.00
09-09	GL	FRM0145325	.....	06/02/25	08/29/25	FRAMING (TRANSFER)	150.00
09-18	AP	X0282823	ALBERT, JONAH	08/21/25	08/21/25	LEGISLATIVE PLNNG FOOD AND BEV	21.47
09-18	AP	X0282823	ALBERT, JONAH	08/22/25	08/25/25	LEGISLATIVE PLNNG FOOD AND BEV	88.49
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-187.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	577.77
SUPPLIES AND MATERIALS TOTALS:							2,885.60
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	263.86
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	263.86
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	263.86
EQUIPMENT TOTALS:							2,735.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,678.13
OFFICE TOTALS:							332,678.13

INTERN ALLOWANCES
2025 HON. JIMMY PATRONIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,416.66	12,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. JIMMY PATRONIS—Con.					INTERN ALLOWANCES TOTALS:	17,416.6612,650.00
					OFFICE TOTALS:	17,416.6612,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEMOS, EMANUEL	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
		GARMUTE, PAULINA	07/07/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		JOHNSON, OLIVER	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
		KAUFMAN, BRETT	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
		OSTERHAUS, ANNE	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
		RIVARD, DUNCAN M.	06/18/25 07/31/25	DISTRICT OFFICE PAID INTERN -		1,433.33
		SHAVAR, AVERY	07/07/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		SHINER, ISAAC	07/07/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		SUBER, BERT O.	07/07/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,066.67
		WADDELL, TAYLOR M.	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,450.00
		WILL, ASHLEY G.	07/07/25 08/24/25	PAID INTERN - HOUSE PROGRAM		1,533.33
		YAWN, JACOB B.	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:	12,650.00
					INTERN ALLOWANCES TOTALS:	12,650.00
					OFFICE TOTALS:	12,650.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. NANCY PELOSI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	356.28326.87
					PERSONNEL COMPENSATION	984,329.52345,425.01
					TRAVEL	13,745.638,432.63
					RENT, COMMUNICATION, UTILITIES	225,463.3969,071.42
					PRINTING AND REPRODUCTION	5,925.55589.50
					OTHER SERVICES	64,936.8818,346.50
					SUPPLIES AND MATERIALS	11,244.315,144.26
					EQUIPMENT	3,001.601,067.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,003.16448,403.52
					OFFICE TOTALS:	1,309,003.16448,403.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		430.86
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-83.85
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-62.40
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		-2.65
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		84.51

09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-39.60
							FRANKED MAIL TOTALS:	326.87
			PERSONNEL COMPENSATION					
			DINSMORE, BEA L	07/01/25	08/31/25	FIELD REP/CASEWORKER		14,833.34
			DINSMORE, BEA L	09/01/25	09/30/25	SENIOR FIELD REP/LEAD ADVANCE		7,416.67
			FIELDS, MCKENZIE R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		32,499.99
			FRAGA, ERNESTO	07/01/25	09/30/25	STAFF ASSISTANT		15,500.01
			GRECO, JACQUELINE M.	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99
			JALDIN PAZ, HUGO	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,999.99
			KRAGER, IAN W.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
			MARTIN, NICHOLAS J.	07/01/25	09/30/25	PRESS SECRETARY/DIGITAL MGR		17,499.99
			MCCULLOUGH, MARY T.	07/01/25	09/30/25	CHIEF OF STAFF		56,424.99
			POWELL-MCCOY, KORY A.	07/01/25	09/30/25	DISTRICT DIRECTOR		33,500.01
			RICCARDELLI, KATRINA M.	07/01/25	09/30/25	STAFF ASSISTANT		15,500.01
			ROBERTS, REBECCA S.	07/01/25	08/31/25	CASEWORK COORDINATOR		14,833.34
			ROBERTS, REBECCA S.	09/01/25	09/30/25	SENIOR IMMIGRATION SPECIALIST		7,416.67
			ROSS, PATRICIA L.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		42,500.01
			TRAUBERMAN, JACOB M.	07/01/25	09/30/25	DIR OF OPERATIONS/SPECIAL ADV		30,000.00
			VENETOULIS, THALIA B.	07/01/25	09/30/25	LEGISLATIVE AIDE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		345,425.01
			TRAVEL					
07-10	AP	01843392	ROBERTS, REBECCA S.	05/31/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		454.73
07-10	AP	01843392	ROBERTS, REBECCA S.	05/30/25	06/06/25	NON-AIRFARE COMMERCIAL TRANSP		70.00
07-10	AP	01843392	ROBERTS, REBECCA S.	06/01/25	06/06/25	LODGING		1,600.00
07-10	AP	01843392	ROBERTS, REBECCA S.	06/01/25	06/04/25	MEALS		106.09
07-10	AP	01843392	ROBERTS, REBECCA S.	05/31/25	06/06/25	TAXI/RIDE SHARE		257.27
07-10	AP	01843392	ROBERTS, REBECCA S.	05/21/25	05/22/25	PARKING		40.50
07-11	AP	01837328	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-11	AP	01837328	CITIBANK GOV CARD SERVICE	05/19/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT		1,181.60
07-11	AP	01843558	POWELL-MCCOY, KORY A.	05/19/25	05/23/25	LODGING		2,499.88
07-11	AP	01843558	POWELL-MCCOY, KORY A.	05/20/25	05/22/25	MEALS		98.50
07-14	AP	01843563	VENETOULIS, THALIA B.	06/09/25	06/11/25	TAXI/RIDE SHARE		160.35
07-14	AP	01843575	RICCARDELLI, KATRINA M.	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		204.30
07-14	AP	01843575	RICCARDELLI, KATRINA M.	06/22/25	06/25/25	MEALS		150.50
07-14	AP	01843575	RICCARDELLI, KATRINA M.	06/22/25	06/25/25	TAXI/RIDE SHARE		62.55
08-19	AP	01843596	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		556.30
08-19	AP	01843596	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	LODGING		960.06
						TRAVEL TOTALS:		8,432.63
			RENT, COMMUNICATION, UTILITIES					
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	05/01/25	05/31/25	DISTRICT OFFICE RENT (FEDERAL)		-20,017.70
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	06/01/25	06/30/25	DISTRICT OFFICE RENT (FEDERAL)		20,017.70
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)		20,017.70
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		236.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,121.24
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		1,064.21
08-18	AP	01845704	CITI PCARD-ATT BUS PHONE PMT	04/22/25	05/21/25	UTILITIES		583.37
08-18	AP	01845704	CITI PCARD-SPI DIRECTV SERVICE	05/29/25	06/28/25	UTILITIES		156.99
08-18	AP	01850108	CITI PCARD-ATT BUS PHONE PMT	05/22/25	06/21/25	UTILITIES		583.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NANCY PELOSI—Con.						
08-18	AP	01850108	CITI PCARD-FEDEX60697125	06/30/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	234.76
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	20,017.70
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	236.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,179.04
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.40
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	20,017.70
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	236.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,148.04
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,064.40
09-26	GL	MED0145842	.....	09/15/25 09/16/25	HIR GRAPHICS (TRANSFER)	25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	69,071.42
PRINTING AND REPRODUCTION						
08-18	AP	01845704	CITI PCARD-ACCURATE WORD LLC	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-18	AP	01845704	CITI PCARD-ACCURATE WORD LLC	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO	112.00
08-18	AP	01845704	CITI PCARD-ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	361.50
08-18	AP	01850108	CITI PCARD-ACCURATE WORD LLC	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	78.00
					PRINTING AND REPRODUCTION TOTALS:	589.50
OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-328.76
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	328.76
07-16	AP	01844481	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844674	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	328.76
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	1,822.48
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	328.76
08-16	AP	01851198	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851392	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	01845704	CITI PCARD-APPLE.COM/BILL	06/26/25 07/25/25	TECHNOLOGY SERVICE CONTRACTS	0.99
08-18	AP	01845704	CITI PCARD-DROPBOX CT98GMSXTVHQ	06/23/25 07/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
08-18	AP	01850108	CITI PCARD-APPLE.COM/BILL	07/26/25 08/25/25	TECHNOLOGY SERVICE CONTRACTS	0.99
08-18	AP	01850108	CITI PCARD-DROPBOX 4N9DMHWLFD8R	07/23/25 08/23/25	TECHNOLOGY SERVICE CONTRACTS	95.40
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	1,822.48
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	328.76
09-16	AP	01857619	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857813	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	1,822.48
					OTHER SERVICES TOTALS:	18,346.50
SUPPLIES AND MATERIALS						
07-10	AP	01835581	SOUTHWEST DISTRIBUTION INC	07/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	1,168.20
07-10	AP	01843392	ROBERTS, REBECCA S.	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	130.35
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-131.00

07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	522.86
08-18	AP	01845704	CITI PCARD-Amazon.com N653S3152	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	42.36
08-18	AP	01845704	CITI PCARD-Amazon.com NN47C8DY1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	29.81
08-18	AP	01845704	CITI PCARD-LIVEU, INC	06/23/25	07/23/25	SOFTWARE LESS THAN \$1000	47.70
08-18	AP	01845704	CITI PCARD-PRIMO BRANDS/WATERSERV	05/15/25	05/15/25	WATER	26.38
08-18	AP	01845704	CITI PCARD-PRIMO BRANDS/WATERSERV	06/13/25	06/13/25	WATER	29.41
08-18	AP	01845704	CITI PCARD-RESTREAM, INC.	05/19/25	06/18/25	SOFTWARE LESS THAN \$1000	19.00
08-18	AP	01850108	CITI PCARD-AMAZON MKTPL N38HZ5IC2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	16.40
08-18	AP	01850108	CITI PCARD-AMAZON MKTPL NL3XW6AP2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	14.82
08-18	AP	01850108	CITI PCARD-Amazon.com NG10A8LJ3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	40.44
08-18	AP	01850108	CITI PCARD-LIVEU, INC	07/23/25	08/23/25	SOFTWARE LESS THAN \$1000	47.70
08-18	AP	01850108	CITI PCARD-PRIMO BRANDS/WATERSERV	06/11/25	07/10/25	WATER	57.32
08-18	AP	01850108	CITI PCARD-PUNCHBOWL NEWS	07/12/25	07/11/26	PUBLICATIONS/REFERENCE MAT'L	371.00
08-18	AP	01850108	CITI PCARD-RESTREAM, INC.	06/19/25	07/18/25	SOFTWARE LESS THAN \$1000	19.00
08-22	GL	FRM0144959	.....	07/15/25	07/17/25	FRAMING (TRANSFER)	20.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-151.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	400.85
09-24	AP	01860789	SOUTHWEST DISTRIBUTION INC	09/30/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,168.20
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,312.46
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,144.26
07-31	GL	MNT0144459	.....	06/21/25	06/30/25	MAINTENANCE / REPAIRS	-21.67
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	363.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	363.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	1,067.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,403.52
						OFFICE TOTALS:	448,403.52
		2024 HON. NANCY PELOSI					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
08-11	AP	01850315	GOVCONNECTION INC	06/13/25	06/13/25	COMPUTER HARDW PURCH LESS THAN \$25,000	22,370.12
08-11	AP	01850315	GOVCONNECTION INC	06/13/25	06/13/25	WARRANTIES QTY - 8	2,511.12
						EQUIPMENT TOTALS:	24,881.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,881.24
						OFFICE TOTALS:	24,881.24
		INTERN ALLOWANCES					
		2025 HON. NANCY PELOSI					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	30,398.63
						INTERN ALLOWANCES TOTALS:	30,398.63
						OFFICE TOTALS:	30,398.63
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		CALHOUN, JAYDEN D.	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -		608.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. NANCY PELOSI—Con.						
		CHAVEZ MEDRANO, NATHALYA L.	09/09/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,579.60
		COLIN, YOSELIN	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,268.42
		GARCIA, JUSTINE RACHEL	08/27/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,043.39
		HERNDON-LAZERWITH, NORA F.	07/01/25 08/11/25	DISTRICT OFFICE PAID INTERN -		838.81
		HOESDORFF-ROSEN, MAXINE	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		990.84
		LIZARRAGA, ELENA V.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,335.50
		OH, ISABELLE	07/01/25 08/19/25	DISTRICT OFFICE PAID INTERN -		2,004.92
		PRINCE, HELEN	07/01/25 07/18/25	PAID INTERN - HOUSE PROGRAM		904.68
		REYNOLDS, OLIVIA	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		593.30
		ROGERS, RUBY R.	06/23/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,171.20
		SCHERKENBACH, SARAH G.	07/01/25 08/13/25	PAID INTERN - HOUSE PROGRAM		1,852.47
		THOLE, EMILY	09/23/25 09/30/25	PAID INTERN - HOUSE PROGRAM		382.93
				PERSONNEL COMPENSATION TOTALS:	15,574.71	
				INTERN ALLOWANCES TOTALS:	15,574.71	
				OFFICE TOTALS:		15,574.71
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. MARY SATTTLER PELTOLA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-14	AP X0273077	ACCURATE WORD LLC	10/18/24 10/18/24	NON-FRANKABLE PRINTING & REPRO		94.50
				PRINTING AND REPRODUCTION TOTALS:	94.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.50	
				OFFICE TOTALS:		94.50
2025 HON. MARIE GLUESEKAMP PEREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,606.70	32,745.24
				PERSONNEL COMPENSATION	935,855.58	305,201.40
				TRAVEL	49,542.16	17,447.01
				RENT, COMMUNICATION, UTILITIES	64,929.95	22,463.81
				PRINTING AND REPRODUCTION	26,531.95	24,243.90
				OTHER SERVICES	43,711.79	12,560.00
				SUPPLIES AND MATERIALS	25,977.54	3,829.47
				EQUIPMENT	2,935.96	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,091.63	418,991.83
				OFFICE TOTALS:	1,183,091.63	418,991.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		760.69
07-31	GL FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL		-43.95

08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-54.50
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	37.29
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	32,066.18
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	14.18
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-34.65
							FRANKED MAIL TOTALS:
							32,745.24
PERSONNEL COMPENSATION							
		GILLESPIE, KATHERINE A.		07/01/25	07/10/25	SENIOR LEGISLATIVE ASSISTANT	2,305.55
		GILLESPIE, KATHERINE A.		07/11/25	09/30/25	LEGISLATIVE DIRECTOR	21,111.12
		KOCKRITZ, CAMERON D.		07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	20,250.00
		KOHOUT, SARAH L.		07/01/25	07/31/25	DISTRICT DIRECTOR	7,791.67
		KOHOUT, SARAH L.		08/01/25	09/30/25	ACTING CHIEF OF STAFF	25,000.00
		KOLANO, EMILY A.		07/01/25	07/10/25	DEPUTY CHIEF OF STAFF	3,416.66
		KOLANO, EMILY A.		07/11/25	09/30/25	CHIEF OF STAFF	38,444.45
		KWIECINSKI, CRAIG J.		07/01/25	07/25/25	CHIEF OF STAFF	13,125.00
		LINHARDT, AMY N.		07/01/25	07/10/25	LEGISLATIVE AIDE/CORRESPONDENT	1,944.45
		LINHARDT, AMY N.		07/11/25	09/30/25	LEGISLATIVE ASSISTANT	16,666.67
		MASTERSON, ERIN E.		07/01/25	09/30/25	GRANTS & OUTREACH COORDINATOR	14,499.99
		MASTRANGELO, DAVID W.		07/01/25	09/30/25	SHARED EMPLOYEE	6,999.99
		MOSES, ZEV J.		07/01/25	07/10/25	DIRECTOR OF OPERATIONS	2,388.89
		MOSES, ZEV J.		07/11/25	09/30/25	DEPUTY CHIEF OF STAFF	19,111.12
		PHILLIPS, KATHERINE J.		07/01/25	09/30/25	PART-TIME EMPLOYEE	1,625.01
		SCHUR-PALIN, GWEN L.		07/01/25	09/30/25	CASEWORKER	17,250.00
		SMITH, JAMIE L.		07/01/25	08/21/25	STAFF ASSISTANT	8,145.84
		SOKOTOFF, DOMINICK		07/01/25	08/10/25	COMMUNICATIONS DIRECTOR	10,333.33
		SOKOTOFF, DOMINICK		08/11/25	09/30/25	PART-TIME EMPLOYEE	2,777.78
		SPRAGUE, ANTHONY C.		07/01/25	09/30/25	CASEWORKER	15,999.99
		STURGES, STEVEN		08/07/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	9,000.00
		SULLIVAN, NOAH C.		07/01/25	09/30/25	FIELD REPRESENTATIVE	14,499.99
		THOMAS, TABITHA R.		07/01/25	09/30/25	DISTRICT STAFF ASSISTANT	13,250.01
		WHITE, HENRY		08/07/25	09/30/25	COMMUNICATIONS DIRECTOR	13,500.00
		ZARKIN-SCOTT, SHAINA P.		07/01/25	07/25/25	SENIOR LEGISLATIVE ASSISTANT	5,763.89
							PERSONNEL COMPENSATION TOTALS:
							305,201.40
TRAVEL							
07-01	AP	X0268985	KOCKRITZ, CAMERON D.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	38.59
07-01	AP	X0268988	KOCKRITZ, CAMERON D.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	37.51
07-02	AP	X0268983	KOCKRITZ, CAMERON D.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	37.25
07-02	AP	X0268986	KOCKRITZ, CAMERON D.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	35.73
07-03	AP	X0270796	HON MARIE PEREZ	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	348.10
07-07	AP	X0268982	KOCKRITZ, CAMERON D.	06/11/25	06/11/25	PRIVATE AUTO MILEAGE	49.99
07-10	AP	X0270398	CITIBANK	06/06/25	06/06/25	WI-FI ON TRAVEL	8.00
07-10	AP	X0270398	CITIBANK	06/09/25	06/09/25	WI-FI ON TRAVEL	8.00
07-10	AP	X0270398	CITIBANK	06/13/25	06/13/25	WI-FI ON TRAVEL	8.00
07-10	AP	X0270398	CITIBANK	06/23/25	06/23/25	WI-FI ON TRAVEL	8.00
07-14	AP	X0273382	MASTERSON, ERIN E.	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	16.20
07-14	AP	X0273384	MASTERSON, ERIN E.	07/02/25	07/02/25	PRIVATE AUTO MILEAGE	49.94
07-15	AP	X0273373	MASTERSON, ERIN E.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE	58.65
07-16	AP	X0273380	MASTERSON, ERIN E.	06/26/25	06/26/25	PRIVATE AUTO MILEAGE	69.00
07-24	AP	X0255136	SULLIVAN, NOAH C.	05/05/25	05/29/25	PRIVATE AUTO MILEAGE	686.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
07-29	AP 01848639	HON MARIE PEREZ	06/01/25 06/30/25	LODGING		2,495.00
07-31	AP X0269240	SULLIVAN, NOAH C.	06/04/25 06/27/25	PRIVATE AUTO MILEAGE		823.60
07-31	AP X0274115	MOSES, ZEV J.	06/03/25 07/14/25	PRIVATE AUTO MILEAGE		87.47
07-31	AP X0274120	HON MARIE PEREZ	07/03/25 07/03/25	TOLLS		22.15
08-07	AP X0236819	KOHOUT, SARAH L.	06/05/25 07/08/25	PRIVATE AUTO MILEAGE		541.29
08-12	AP X0243568	SULLIVAN, NOAH C.	07/01/25 07/30/25	PRIVATE AUTO MILEAGE		1,007.06
08-14	AP X0281501	MASTERSON, ERIN E.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE		24.00
08-14	AP X0281503	MASTERSON, ERIN E.	08/06/25 08/06/25	PRIVATE AUTO MILEAGE		52.86
08-15	AP X0281470	MASTERSON, ERIN E.	07/10/25 07/10/25	PRIVATE AUTO MILEAGE		19.65
08-15	AP X0281477	MASTERSON, ERIN E.	07/11/25 07/11/25	PRIVATE AUTO MILEAGE		44.29
08-15	AP X0281490	MASTERSON, ERIN E.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE		26.95
08-15	AP X0281492	MASTERSON, ERIN E.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE		47.52
08-15	AP X0281493	MASTERSON, ERIN E.	08/01/25 08/01/25	PRIVATE AUTO MILEAGE		8.86
08-15	AP X0281494	MASTERSON, ERIN E.	08/04/25 08/04/25	PRIVATE AUTO MILEAGE		82.58
08-15	AP X0281499	MASTERSON, ERIN E.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE		60.79
08-15	AP X0281507	MASTERSON, ERIN E.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE		56.85
08-19	AP X0281508	MASTERSON, ERIN E.	08/08/25 08/08/25	PRIVATE AUTO MILEAGE		153.77
08-21	AP X0277837	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		197.30
08-21	AP X0277837	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		529.30
08-21	AP X0277837	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		340.30
08-21	AP X0277837	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		348.30
08-21	AP X0277837	CITIBANK	06/06/25 06/06/25	MEALS		20.62
08-21	AP X0277837	CITIBANK	06/27/25 06/27/25	MEALS		20.62
08-21	AP X0277837	CITIBANK	07/01/25 07/01/25	MEALS		2.89
08-21	AP X0277837	CITIBANK	07/03/25 07/03/25	MEALS		16.09
08-21	AP X0277837	CITIBANK	07/11/25 07/11/25	MEALS		-60.22
08-21	AP X0277837	CITIBANK	07/14/25 07/14/25	MEALS		37.95
08-21	AP X0277837	CITIBANK	07/15/25 07/15/25	MEALS		13.00
08-21	AP X0277837	CITIBANK	07/22/25 07/22/25	MEALS		-50.95
08-21	AP X0277837	CITIBANK	06/27/25 06/27/25	WI-FI ON TRAVEL		8.00
08-21	AP X0277837	CITIBANK	07/01/25 07/01/25	WI-FI ON TRAVEL		8.00
08-21	AP X0277837	CITIBANK	07/03/25 07/03/25	WI-FI ON TRAVEL		10.00
08-21	AP X0277837	CITIBANK	07/14/25 07/14/25	WI-FI ON TRAVEL		8.00
08-27	AP 01855010	HON MARIE PEREZ	07/01/25 07/31/25	LODGING		1,464.00
09-08	AP X0281762	MOSES, ZEV J.	08/22/25 08/23/25	AIRFARE COMMERCIAL TRANSPORT		62.34
09-08	AP X0281762	MOSES, ZEV J.	08/18/25 08/18/25	MEALS		17.10
09-08	AP X0281762	MOSES, ZEV J.	08/19/25 08/19/25	MEALS		31.45
09-08	AP X0281762	MOSES, ZEV J.	08/20/25 08/20/25	MEALS		19.56
09-08	AP X0281762	MOSES, ZEV J.	08/21/25 08/21/25	MEALS		18.10
09-08	AP X0281762	MOSES, ZEV J.	08/22/25 08/22/25	MEALS		21.09
09-08	AP X0281762	MOSES, ZEV J.	08/18/25 08/22/25	CAR RENTAL		417.09
09-08	AP X0281762	MOSES, ZEV J.	08/19/25 08/19/25	GASOLINE		31.98
09-08	AP X0281762	MOSES, ZEV J.	08/21/25 08/21/25	GASOLINE		40.65

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09-08	AP	X0281762	MOSES, ZEV J.	08/22/25	08/22/25	GASOLINE	16.51
09-08	AP	X0281762	MOSES, ZEV J.	08/23/25	08/23/25	TAXI/RIDE SHARE	30.29
09-08	AP	X0286321	KOHOUT, SARAH L.	08/06/25	08/19/25	PRIVATE AUTO MILEAGE	229.21
09-09	AP	X0277373	HON MARIE PEREZ	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	321.30
09-11	AP	X0286168	HON MARIE PEREZ	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	348.30
09-12	AP	X0287169	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-12	AP	X0287169	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	348.30
09-12	AP	X0287169	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-12	AP	X0287169	CITIBANK	08/18/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	877.60
09-12	AP	X0287169	CITIBANK	08/22/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	197.30
09-12	AP	X0287169	CITIBANK	08/18/25	08/22/25	LODGING	699.64
09-12	AP	X0287169	CITIBANK	08/18/25	08/23/25	LODGING	872.35
09-12	AP	X0287169	CITIBANK	08/12/25	08/12/25	WI-FI ON TRAVEL	12.00
09-12	AP	X0287169	CITIBANK	08/18/25	08/22/25	PARKING	20.08
09-16	AP	X0290273	HON MARIE PEREZ	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	568.30
09-18	AP	X0288262	SULLIVAN, NOAH C.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	100.47
09-19	AP	X0290679	HON MARIE PEREZ	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	808.30
09-24	AP	X0272823	KOCKRITZ, CAMERON D.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	45.99
09-24	AP	X0292408	KOCKRITZ, CAMERON D.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	46.18
09-25	AP	X0292410	KOCKRITZ, CAMERON D.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	65.91
09-25	AP	X0292412	KOCKRITZ, CAMERON D.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	111.28
09-25	AP	X0292415	KOCKRITZ, CAMERON D.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	56.32
09-25	AP	X0292417	KOCKRITZ, CAMERON D.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	177.62
09-25	AP	X0292420	KOCKRITZ, CAMERON D.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	56.91
09-25	AP	X0292421	KOCKRITZ, CAMERON D.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	78.51
09-25	AP	X0292422	KOCKRITZ, CAMERON D.	09/08/25	09/08/25	PRIVATE AUTO MILEAGE	81.47
09-29	AP	X0292409	KOCKRITZ, CAMERON D.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	52.36
09-29	AP	X0293844	KOCKRITZ, CAMERON D.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	74.60
09-29	AP	X0293846	MASTERSON, ERIN E.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	11.05
09-29	AP	X0293847	MASTERSON, ERIN E.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	50.65
09-29	AP	X0293851	MASTERSON, ERIN E.	09/01/25	09/01/25	PRIVATE AUTO MILEAGE	105.53
09-29	AP	X0293854	MASTERSON, ERIN E.	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	128.47
09-29	AP	X0293856	MASTERSON, ERIN E.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	111.76
09-29	AP	X0293861	MASTERSON, ERIN E.	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	15.81
09-30	AP	X0293857	MASTERSON, ERIN E.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	8.94
09-30	AP	X0293860	MASTERSON, ERIN E.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	53.88
09-30	AP	X0293863	MASTERSON, ERIN E.	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	17.44
TRAVEL TOTALS:							17,447.01
RENT, COMMUNICATION, UTILITIES							
07-03	AP	X0271794	VERIZON	05/11/25	06/10/25	UTILITIES	858.50
07-08	AP	X0270057	CITIBANK -CLARK PUBLIC UTILITIES	05/02/25	06/03/25	UTILITIES	209.28
07-09	AP	X0269906	CITIBANK -COMCAST / XFINITY	06/21/25	07/20/25	UTILITIES	180.86
07-09	AP	X0269906	CITIBANK -USPS.COM POSTAL STORE	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	75.55
07-16	AP	01844913	VANCOUVER NATL HISTORIC RESERVE TRUST	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
07-16	AP	01845215	DOWNTOWN KELSO LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	106.91
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	421.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
08-01	AP	X0279323	VERIZON	06/11/25 07/10/25	UTILITIES	858.50
08-08	AP	X0278133	CITIBANK -COMCAST / XFINITY	07/21/25 08/20/25	UTILITIES	180.86
08-08	AP	X0278133	CITIBANK -USPS.COM CLICKNSHIP	07/07/25 07/07/25	POSTAGE / COURIER / BOX RENTAL	13.28
08-13	AP	X0278542	CITIBANK -CLARK PUBLIC UTILITIES	06/03/25 07/02/25	UTILITIES	192.78
08-16	AP	01851630	VANCOUVER NATL HISTORIC RESERVE TRUST	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
08-16	AP	01851928	DOWNTOWN KELSO LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	106.85
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	421.38
09-04	AP	X0288138	VERIZON	07/11/25 08/10/25	UTILITIES	860.09
09-12	AP	X0286611	CITIBANK -CITY OF BATTLE GROUND WA	08/20/25 08/20/25	TEMPORARY SPACE RENTAL	770.00
09-12	AP	X0286611	CITIBANK -CITY OF BATTLE GROUND WA	08/26/25 08/26/25	TEMPORARY SPACE RENTAL	19.25
09-12	AP	X0286611	CITIBANK -CLARK PUBLIC UTILITIES	07/02/25 08/04/25	UTILITIES	258.39
09-16	AP	01858048	VANCOUVER NATL HISTORIC RESERVE TRUST	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,785.00
09-16	AP	01858342	DOWNTOWN KELSO LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	107.68
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	421.38
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	22,463.81
07-03	AP	X0271796	ACCURATE WORD LLC	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO	251.50
07-17	AP	01845732	PUBLIC PRINTER	04/16/25 04/16/25	FRANKABLE PRINTING & REPROD	-323.85
07-17	AP	01845732	PUBLIC PRINTER	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	323.85
07-24	AP	X0275503	ACCURATE WORD LLC	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	189.50
08-20	AP	X0282892	ACCURATE WORD LLC	08/12/25 08/12/25	NON-FRANKABLE PRINTING & REPRO	76.00
09-15	AP	X0289839	REACT LLC	09/09/25 09/09/25	FRANKABLE PRINTING & REPROD	23,725.00
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	24,243.90
07-09	AP	X0269906	CITIBANK -WCI WASTE CONNECTIONS	05/19/25 05/19/25	JANITORIAL AND MAINT SERV	125.00
07-16	AP	01844370	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845312	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-24	AP	X0275502	ACE IN PLACE SOLUTIONS LLC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	500.00
08-16	AP	01851089	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852026	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-27	AP	X0284489	ACE IN PLACE SOLUTIONS LLC	08/01/25 08/30/25	JANITORIAL AND MAINT SERV	500.00
09-16	AP	01857510	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858439	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-26	AP	X0293251	ACE IN PLACE SOLUTIONS LLC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	500.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	12,560.00
07-08	AP	X0270057	CITIBANK -COMPACT MAGAZINE, INC.	06/25/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	2.97

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07-08	AP	X0270057	CITIBANK -THE COLUMBIAN PUBLISHING	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	42.50
07-08	AP	X0270057	CITIBANK -THE COLUMBIAN PUBLISHING	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	29.50
07-08	AP	X0270057	CITIBANK -THE DAILY NEWS	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	32.99
07-08	AP	X0270057	CITIBANK -UNHERD.COM	06/25/25	06/24/26	PUBLICATIONS/REFERENCE MAT'L	48.50
07-09	AP	X0269906	CITIBANK -AMAZON MKTPL N60R410Z1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	16.61
07-09	AP	X0269906	CITIBANK -Amazon.com N69PY6YB2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	32.41
07-09	AP	X0269906	CITIBANK -SQ LITTLE CONEJO VANCouv	05/28/25	05/28/25	FOOD & BEVERAGE	215.23
07-16	AP	X0266194	KOHOUT, SARAH L.	06/17/25	06/17/25	FOOD & BEVERAGE	55.71
07-16	AP	X0266194	KOHOUT, SARAH L.	06/11/25	06/10/26	SOFTWARE LESS THAN \$1000	108.79
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	183.47
08-08	AP	X0278133	CITIBANK -AMAZON MKTPL NL8B88Q62	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	8.49
08-08	AP	X0278133	CITIBANK -Amazon.com NL60X42M0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	33.12
08-08	AP	X0280864	VANCOUVER NATL HISTORIC RESERVE TRUST	03/26/25	03/26/25	OFFICE SUPPLIES (OUTSIDE)	40.00
08-08	AP	X0280868	PACIFIC OFFICE AUTOMATION INC	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	625.51
08-08	AP	X0280869	PACIFIC OFFICE AUTOMATION INC	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	456.49
08-11	AP	X0280866	PACIFIC OFFICE AUTOMATION INC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	82.09
08-13	AP	X0278542	CITIBANK -CANVA I04574-49829968	07/11/25	07/11/26	SOFTWARE LESS THAN \$1000	119.99
08-13	AP	X0278542	CITIBANK -COMPACT MAGAZINE, INC.	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	9.00
08-13	AP	X0278542	CITIBANK -DEVAUL PUBLISHING INC	07/16/25	07/16/26	PUBLICATIONS/REFERENCE MAT'L	44.00
08-13	AP	X0278542	CITIBANK -QUENCH USA, INC.	07/01/25	09/30/25	WATER	153.45
08-13	AP	X0278542	CITIBANK -THE COLUMBIAN PUBLISHING	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	72.00
08-13	AP	X0278542	CITIBANK -THE DAILY NEWS	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	32.99
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	767.44
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-104.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	80.98
09-12	AP	X0286611	CITIBANK -AMAZON MKTPL QF5HU4IP3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	12.99
09-12	AP	X0286611	CITIBANK -COMPACT MAGAZINE, INC.	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	9.00
09-12	AP	X0286611	CITIBANK -STERLING COMPUTERS CORP	08/11/25	01/07/26	SOFTWARE LESS THAN \$1000	423.63
09-12	AP	X0286611	CITIBANK -THE COLUMBIAN PUBLISHING	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	72.00
09-12	AP	X0286611	CITIBANK -THE DAILY NEWS	08/14/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	32.99
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	222.63
SUPPLIES AND MATERIALS TOTALS:							3,829.47
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,991.83
OFFICE TOTALS:							418,991.83

INTERN ALLOWANCES
2025 HON. MARIE GLUESEKAMP PEREZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,060.07	10,160.00
INTERN ALLOWANCES TOTALS:	28,060.07	10,160.00
OFFICE TOTALS:	28,060.07	10,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARIE GLUESEKAMP PEREZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERGSTROM, JOSHUA T.	06/30/25 09/26/25	DISTRICT OFFICE PAID INTERN -		1,450.00
		EVANS, LILY E.	06/19/25 08/31/25	PAID INTERN - HOUSE PROGRAM		4,500.00
		GRISWOLD-BACIGALUPI, KELSEY E.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,226.67
		NILSSON, CHRISTIAN M.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		OFFUTT, BENJAMIN N.	07/01/25 07/06/25	DISTRICT OFFICE PAID INTERN -		100.00
		SCHILLING, WHITNEY	06/30/25 09/26/25	DISTRICT OFFICE PAID INTERN -		1,450.00
		SPRAGUE, KATE K.	05/01/25 05/12/25	PAID INTERN - HOUSE PROGRAM		433.33
					PERSONNEL COMPENSATION TOTALS:	10,160.00
					INTERN ALLOWANCES TOTALS:	10,160.00
					OFFICE TOTALS:	10,160.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	214.60 95.98
					PERSONNEL COMPENSATION	976,508.34 414,658.35
					TRAVEL	5,083.05 3,876.97
					RENT, COMMUNICATION, UTILITIES	142,693.13 58,003.81
					PRINTING AND REPRODUCTION	358.43 164.93
					OTHER SERVICES	24,004.75 7,904.75
					SUPPLIES AND MATERIALS	14,526.79 3,472.19
					EQUIPMENT	10,356.25 1,956.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,745.34 490,133.69
					OFFICE TOTALS:	1,173,745.34 490,133.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		45.75
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-68.85
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-33.30
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		114.94
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		49.14
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-11.70
					FRANKED MAIL TOTALS:	95.98
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		17,499.99
		AUSTIN, DONNA	07/01/25 07/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		10,000.00
		BARBACCIA JR, JAMES C.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		BARBACCIA JR, JAMES C.	06/01/25 06/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		BROWN, ELUAH R.	06/01/25 09/30/25	STAFF ASSISTANT		14,555.56
		BROWN, ELUAH R.	07/01/25 07/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00

		JUNG, ABIGAIL	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
		JUNG, ABIGAIL	06/01/25	06/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,000.00
		KLEIN, ALEXANDER C.	06/02/25	09/30/25	STAFF ASSISTANT	11,875.00
		KLEINBOHL JR, PHILIP J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,500.01
		KLEINBOHL JR, PHILIP J.	06/01/25	06/30/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,000.00
		KLINGER, FRANKLIN A.	06/01/25	06/06/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,527.78
		MARSICO,JODI A	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	24,999.99
		MARSICO,JODI A	05/01/25	05/30/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	20,000.00
		MUGLIA,LAUREN	07/01/25	09/30/25	CHIEF OF STAFF	43,250.01
		MUGLIA,LAUREN	07/01/25	08/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	17,200.00
		SCHILLING,PATRICK C	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,000.00
		SCHILLING,PATRICK C	05/01/25	05/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	20,000.00
		SCHNEIER, DAVID J.	07/01/25	09/30/25	PRESS ASSISTANT	11,250.00
		SUTPHIN, HOLLY S.	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,499.99
		SUTPHIN, HOLLY S.	07/01/25	07/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	10,000.00
		SYMMES, ELENA K.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
		WIEST, CAROL A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	31,250.01
		WIEST, CAROL A.	05/01/25	05/30/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	20,000.00
					PERSONNEL COMPENSATION TOTALS:	414,658.35
		TRAVEL				
07-24	AP	X0274393 AUSTIN, DONNA	07/09/25	07/09/25	PRIVATE AUTO MILEAGE	13.30
07-29	AP	X0274706 MUGLIA, LAUREN	06/01/25	06/17/25	PRIVATE AUTO MILEAGE	309.49
07-31	AP	X0274703 MUGLIA, LAUREN	05/03/25	05/24/25	PRIVATE AUTO MILEAGE	397.81
08-11	AP	X0274689 MUGLIA, LAUREN	03/01/25	03/21/25	PRIVATE AUTO MILEAGE	258.35
08-11	AP	X0274689 MUGLIA, LAUREN	03/05/25	03/05/25	TAXI/RIDE SHARE	39.92
08-12	AP	X0279975 HON SCOTT G PERRY	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	1,927.18
08-19	AP	X0248983 MUGLIA, LAUREN	04/05/25	04/14/25	PRIVATE AUTO MILEAGE	86.28
08-19	AP	X0276538 MUGLIA, LAUREN	05/24/25	06/01/25	PARKING	155.00
08-19	AP	X0281383 AUSTIN, DONNA	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	7.00
08-19	AP	X0282453 AUSTIN, DONNA	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	7.70
08-20	AP	X0274708 MUGLIA, LAUREN	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	386.64
08-20	AP	X0274708 MUGLIA, LAUREN	07/16/25	07/16/25	TAXI/RIDE SHARE	16.23
08-20	AP	X0274708 MUGLIA, LAUREN	07/02/25	07/02/25	PARKING	3.00
08-29	AP	X0285569 WIEST, CAROL A.	08/13/25	08/25/25	PRIVATE AUTO MILEAGE	101.57
09-03	AR	AC-22351 WIEST, CAROL A.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	-34.72
09-03	AR	AC-22352 WIEST, CAROL A.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE	-22.90
09-03	AR	AC-22353 WIEST, CAROL A.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	-28.92
09-03	AR	AC-22355 WIEST, CAROL A.	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	-15.03
09-19	AP	X0288426 AUSTIN, DONNA	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	8.40
09-19	AP	X0288426 AUSTIN, DONNA	09/03/25	09/03/25	PARKING	3.00
09-23	AP	X0277808 MUGLIA, LAUREN	08/01/25	08/26/25	PRIVATE AUTO MILEAGE	251.77
09-23	AP	X0277808 MUGLIA, LAUREN	08/26/25	08/26/25	TOLLS	5.90
					TRAVEL TOTALS:	3,876.97
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01844914 ROCK LEASE ADMINISTRATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
07-16	AP	01844915 LINLO ROSSMOYNE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
07-16	AP	01845477 COHEN AND PARKER PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
07-17	AP	01845594 FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	10.03
07-22	AP	X0270153 CITIBANK -COMCAST / XFINITY	05/13/25	06/12/25	UTILITIES	289.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT PERRY—Con.						
07-22	AP	X0270153	CITIBANK -COMCAST / XFINITY	06/03/25 07/02/25	UTILITIES	454.01
07-22	AP	X0270153	CITIBANK -COMCAST / XFINITY	06/06/25 07/05/25	UTILITIES	154.37
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25 07/18/25	POSTAGE / COURIER / BOX RENTAL	8.25
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	25.49
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	76.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,028.62
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	610.20
07-28	GL	MED0144355	.....	07/16/25 07/18/25	HIR GRAPHICS (TRANSFER)	63.00
07-30	AP	X0276833	AMPLIFY INC	03/28/25 03/28/25	FRANKABLE TELECOM/TELETOWNHALL	4,550.00
08-01	AP	X0276810	AMPLIFY INC	07/22/25 07/22/25	FRANKABLE TELECOM/TELETOWNHALL	14,118.30
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25 08/01/25	POSTAGE / COURIER / BOX RENTAL	9.80
08-12	AP	X0278551	CITIBANK -COMCAST / XFINITY	07/03/25 08/02/25	UTILITIES	454.01
08-12	AP	X0278551	CITIBANK -COMCAST / XFINITY	07/06/25 08/05/25	UTILITIES	154.37
08-12	AP	X0278551	CITIBANK -COMCAST / XFINITY	07/13/25 08/12/25	UTILITIES	289.26
08-16	AP	01851631	ROCK LEASE ADMINISTRATION	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
08-16	AP	01851632	LINLO ROSSMOYNE LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
08-16	AP	01852190	COHEN AND PARKER PROPERTIES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	96.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,026.84
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	610.33
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25 08/29/25	POSTAGE / COURIER / BOX RENTAL	10.39
09-15	AP	X0286693	CITIBANK -COMCAST / XFINITY	07/13/25 08/12/25	UTILITIES	289.26
09-15	AP	X0286693	CITIBANK -COMCAST / XFINITY	08/03/25 09/02/25	UTILITIES	454.65
09-15	AP	X0286693	CITIBANK -COMCAST / XFINITY	08/06/25 09/05/25	UTILITIES	154.37
09-16	AP	01858049	ROCK LEASE ADMINISTRATION	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	805.00
09-16	AP	01858050	LINLO ROSSMOYNE LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,818.00
09-16	AP	01858603	COHEN AND PARKER PROPERTIES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	10.26
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	43.57
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	96.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	998.94
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	610.33
09-30	AP	X0293229	AMPLIFY INC	05/21/25 05/21/25	FRANKABLE TELECOM/TELETOWNHALL	11,291.94
RENT, COMMUNICATION, UTILITIES TOTALS:						58,003.81
PRINTING AND REPRODUCTION						
08-28	AP	01849521	PUBLIC PRINTER	03/18/25 03/18/25	NON-FRANKABLE PRINTING & REPRO	84.36
09-04	AP	01855997	PUBLIC PRINTER	07/03/25 07/03/25	FRANKABLE PRINTING & REPROD	80.57
PRINTING AND REPRODUCTION TOTALS:						164.93
OTHER SERVICES						
07-10	AP	X0271848	ALWAZE CLEAN	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	212.00

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07-16	AP	01844205	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850924	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857347	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
							OTHER SERVICES TOTALS:
							7,904.75
SUPPLIES AND MATERIALS							
07-18	AP	01847506	BSL GEM LASER EXPRESS	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	476.66
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	58.48
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	85.26
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-143.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	302.91
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	226.46
08-20	AP	X0261982	CITIBANK -TST GREYSTONE BREW HOUSE	05/04/25	05/04/25	FOOD & BEVERAGE	1,341.60
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	68.48
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-89.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	87.91
09-18	AP	X0286731	CITIBANK -CANVA I04605-40325334	08/11/25	09/10/25	SOFTWARE LESS THAN \$1000	119.99
09-23	AP	X0277808	MUGLIA, LAUREN	08/19/25	08/19/25	FOOD & BEVERAGE	19.63
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	68.48
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-42.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	890.33
							SUPPLIES AND MATERIALS TOTALS:
							3,472.19
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	267.42
08-29	GL	MNT0145135	.....	08/01/25	08/27/25	MAINTENANCE / REPAIRS	85.29
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	169.50
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,265.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	169.50
							EQUIPMENT TOTALS:
							1,956.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							490,133.69
							OFFICE TOTALS:
							490,133.69
2023 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	03/10/23	03/10/23	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	84.36
							PRINTING AND REPRODUCTION TOTALS:
							0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							0.00
							OFFICE TOTALS:
							0.00
INTERN ALLOWANCES							
2025 HON. SCOTT PERRY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,150.00	4,700.00
					INTERN ALLOWANCES TOTALS:	7,150.00	4,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. SCOTT PERRY—Con.						
OFFICE TOTALS:					7,150.00	4,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAPMAN, KEVIN D.	07/01/25 07/18/25	PAID INTERN - HOUSE PROGRAM		900.00
		HECK, NATHAN W.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		3,800.00
PERSONNEL COMPENSATION TOTALS:						4,700.00
INTERN ALLOWANCES TOTALS:						4,700.00
OFFICE TOTALS:						4,700.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. SCOTT H. PETERS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,347.35	697.18
PERSONNEL COMPENSATION					1,086,856.21	362,367.63
TRAVEL					51,134.29	15,277.13
RENT, COMMUNICATION, UTILITIES					90,270.30	29,680.95
PRINTING AND REPRODUCTION					3,988.42	1,461.31
OTHER SERVICES					20,663.98	163.59
SUPPLIES AND MATERIALS					15,067.97	3,699.54
EQUIPMENT					16,121.75	2,972.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,285,450.27	416,319.67
OFFICE TOTALS:					1,285,450.27	416,319.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		82.51
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-157.75
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-53.60
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		485.29
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		399.58
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-58.85
FRANKED MAIL TOTALS:						697.18
PERSONNEL COMPENSATION						
		APFELD, ALLISON N.	07/01/25 09/30/25	SAN DIEGO SCHEDULER		15,000.00
		BARKHORDAR, LIANE H.	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,000.00
		BERCOVITCH,JASON M	07/01/25 09/30/25	DISTRICT DIRECTOR		26,750.01
		COOKE, DILLON K.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		24,249.99
		GOLDEN, NICOLE D.	07/01/25 09/30/25	SCHEDULER/LEGISLATIVE AIDE		17,062.50
		HAMILTON, ELLEN M.	07/01/25 07/31/25	SHARED EMPLOYEE		3,744.00
		ISKAYAN, POGHOS	07/01/25 09/29/25	SENIOR ADVISOR & COMMUNICATION		24,227.78
		MCCLAINE, MAYA	08/04/25 09/30/25	LEGISLATIVE CORRESPONDENT		8,708.33
		MORRISON, ASHLEY M.	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,000.00

		PINTAR, MARYANNE	07/01/25	09/30/25	CHIEF OF STAFF	45,000.00
		RODRIGUEZ, WILLIAM	07/01/25	09/30/25	VETERANS FIELD REPRESENTATIVE	15,000.00
		SANIKIAN, AREN V.	07/01/25	09/30/25	STAFF ASSISTANT	13,125.00
		SEARS, ZIYAN A.	06/01/25	09/30/25	LEGISLATIVE ASSISTANT	23,000.00
		SIEPMANN, JON C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
		SOBOL, JACQUELINE D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
		SOLIS ARROYO, CESAR E	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	24,500.01
		TAYLOR, ADAM L.	07/01/25	09/30/25	DC CHIEF OF STAFF	35,000.01
		TIGAR, SHAINA R.	07/01/25	09/30/25	PRESS SECRETARY	16,749.99
		WHITE, BYRON I.	07/01/25	09/30/25	SHARED EMPLOYEE	6,000.00
					PERSONNEL COMPENSATION TOTALS:	362,367.63
		TRAVEL				
07-10	AP	X0257401 BARKHORDAR, LIANE H.	05/29/25	05/29/25	MEALS	12.29
07-10	AP	X0257401 BARKHORDAR, LIANE H.	05/30/25	05/30/25	MEALS	20.00
07-10	AP	X0257401 BARKHORDAR, LIANE H.	05/06/25	06/16/25	PRIVATE AUTO MILEAGE	155.40
07-10	AP	X0257401 BARKHORDAR, LIANE H.	05/28/25	05/28/25	PARKING	24.00
07-10	AP	X0257401 BARKHORDAR, LIANE H.	05/29/25	05/29/25	PARKING	28.00
07-10	AP	X0257401 BARKHORDAR, LIANE H.	05/30/25	05/30/25	PARKING	26.00
07-10	AP	X0269477 TIGAR, SHAINA R.	06/02/25	06/18/25	PRIVATE AUTO MILEAGE	49.10
07-10	AP	X0269477 TIGAR, SHAINA R.	06/18/25	06/18/25	PARKING	15.00
07-22	AP	X0272007 ISKAJYAN, POGHOS	06/04/25	06/04/25	TAXI/RIDE SHARE	74.99
07-22	AP	X0272007 ISKAJYAN, POGHOS	06/06/25	06/06/25	TAXI/RIDE SHARE	48.11
07-24	AP	X0273626 CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-24	AP	X0273626 CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	759.30
07-24	AP	X0273626 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	387.30
07-24	AP	X0273626 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	759.30
07-24	AP	X0273626 CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	759.30
07-24	AP	X0273626 CITIBANK	05/19/25	05/22/25	LODGING	1,004.60
07-24	AP	X0273626 CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	315.00
07-24	AP	X0273626 CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	324.25
07-28	AP	X0274512 SOLIS ARROYO, CESAR E	06/06/25	06/17/25	PRIVATE AUTO MILEAGE	175.45
07-30	AP	X0174513 RODRIGUEZ, WILLIAM	01/13/25	06/16/25	PRIVATE AUTO MILEAGE	264.96
07-31	AP	X0276261 CITIBANK	05/08/25	05/09/25	LODGING	224.94
07-31	AP	X0276261 CITIBANK	05/08/25	05/09/25	MEALS	57.48
08-15	AP	X0279453 PINTAR, MARYANNE	05/29/25	06/18/25	PRIVATE AUTO MILEAGE	47.75
08-15	AP	X0279453 PINTAR, MARYANNE	07/22/25	07/22/25	TAXI/RIDE SHARE	82.54
08-15	AP	X0279453 PINTAR, MARYANNE	07/25/25	07/25/25	TAXI/RIDE SHARE	53.96
08-26	AP	X0282066 CITIBANK	07/14/25	07/24/25	LODGING	1,443.01
08-26	AP	X0282066 CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE	167.00
08-26	AP	X0282066 CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	167.00
08-26	AP	X0282066 CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	174.00
08-26	AP	X0282066 CITIBANK	07/12/25	07/12/25	TAXI/RIDE SHARE	149.00
08-26	AP	X0282066 CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	180.00
08-26	AP	X0282066 CITIBANK	07/20/25	07/20/25	TAXI/RIDE SHARE	240.60
08-26	AP	X0282066 CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	167.00
08-26	AP	X0282066 CITIBANK	07/25/25	07/25/25	TAXI/RIDE SHARE	167.00
08-27	AP	X0278391 CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	387.30
08-27	AP	X0278391 CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	387.30
08-27	AP	X0278391 CITIBANK	07/14/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	797.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT H. PETERS—Con.						
08-27	AP	X0278391	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	866.49
08-27	AP	X0278391	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-27	AP	X0278391	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	387.30
08-27	AP	X0278391	CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	387.30
08-27	AP	X0278391	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	759.30
08-27	AP	X0281333	APFELD, ALLISON N.	06/03/25 07/31/25	PRIVATE AUTO MILEAGE	198.11
08-27	AP	X0281333	APFELD, ALLISON N.	06/05/25 06/05/25	PARKING	40.00
09-05	AP	X0276866	SOLIS ARROYO, CESAR E	07/01/25 07/29/25	PRIVATE AUTO MILEAGE	153.33
09-08	AP	X0283278	TIGAR, SHAINA R.	07/15/25 07/15/25	MEALS	3.45
09-08	AP	X0283278	TIGAR, SHAINA R.	07/16/25 07/16/25	MEALS	13.78
09-08	AP	X0283278	TIGAR, SHAINA R.	07/18/25 07/18/25	MEALS	10.71
09-08	AP	X0283278	TIGAR, SHAINA R.	07/21/25 07/21/25	MEALS	15.49
09-08	AP	X0283278	TIGAR, SHAINA R.	07/22/25 07/22/25	MEALS	23.90
09-08	AP	X0283278	TIGAR, SHAINA R.	07/23/25 07/23/25	MEALS	15.49
09-08	AP	X0283278	TIGAR, SHAINA R.	07/11/25 08/13/25	PRIVATE AUTO MILEAGE	56.29
09-08	AP	X0283278	TIGAR, SHAINA R.	07/14/25 07/14/25	TAXI/RIDE SHARE	106.20
09-08	AP	X0283278	TIGAR, SHAINA R.	07/15/25 07/15/25	TAXI/RIDE SHARE	11.81
09-08	AP	X0283278	TIGAR, SHAINA R.	07/24/25 07/24/25	TAXI/RIDE SHARE	82.37
09-08	AP	X0285190	PINTAR, MARYANNE	07/22/25 07/25/25	LODGING	904.41
09-11	AP	X0285471	RODRIGUEZ, ANYA K.	07/11/25 08/22/25	PRIVATE AUTO MILEAGE	106.19
09-11	AP	X0285471	RODRIGUEZ, ANYA K.	07/23/25 07/23/25	PARKING	2.00
09-23	AP	X0291149	SOLIS ARROYO, CESAR E	08/05/25 08/29/25	PRIVATE AUTO MILEAGE	269.13
09-23	AP	X0291149	SOLIS ARROYO, CESAR E	08/16/25 08/16/25	PARKING	7.69
09-23	AP	X0291149	SOLIS ARROYO, CESAR E	08/26/25 08/26/25	PARKING	8.00
09-26	AP	X0286396	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	-387.30
09-26	AP	X0286396	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	616.97
09-29	AP	X0293186	ISKAIYAN, POGHOS	09/04/25 09/04/25	TAXI/RIDE SHARE	49.58
09-29	AP	X0293186	ISKAIYAN, POGHOS	09/17/25 09/17/25	TAXI/RIDE SHARE	83.25
					TRAVEL TOTALS:	15,277.13
RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0270822	SAN DIEGO UTC HOLDINGS LLC	05/23/25 05/23/25	TEMPORARY SPACE RENTAL	240.00
07-16	AP	01845472	UTC PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72
07-16	AP	X0273606	CITY OF SAN MARCOS	07/01/25 07/31/25	UTILITIES	260.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	303.55
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	571.96
07-28	GL	MED0144355	.....	06/25/25 06/25/25	HIR GRAPHICS (TRANSFER)	50.00
07-28	AP	X0273619	CITIBANK -ATT BILL PAYMENT	06/25/25 07/24/25	UTILITIES	117.70
07-28	AP	X0273619	CITIBANK -ATT BILL PAYMENT	07/01/25 07/31/25	UTILITIES	111.30
07-28	AP	X0273619	CITIBANK -SPI DIRECTV SERVICE	06/15/25 07/14/25	UTILITIES	128.99
07-28	AP	X0273619	CITIBANK -VZWRLSS APOCC VISB	05/24/25 06/23/25	UTILITIES	1,212.52
08-16	AP	01852185	UTC PROPERTIES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72

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08-22	AP	X0281580	CITY OF SAN MARCOS	08/01/25	08/31/25	UTILITIES	260.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	303.61
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
08-26	AP	X0277945	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	197.62
08-26	AP	X0277945	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	197.62
08-26	AP	X0277945	CITIBANK -ATT BILL PAYMENT	06/25/25	07/24/25	UTILITIES	117.70
08-26	AP	X0277945	CITIBANK -ATT BILL PAYMENT	07/01/25	07/31/25	UTILITIES	111.30
08-26	AP	X0277945	CITIBANK -SPI DIRECTV SERVICE	07/15/25	08/14/25	UTILITIES	128.99
08-26	AP	X0277945	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	1,212.52
08-27	AP	X0281333	APFELD, ALLISON N.	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	49.44
09-16	AP	01858598	UTC PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,651.72
09-25	AP	X0286700	CITIBANK -ATT BILL PAYMENT	07/07/25	08/06/25	UTILITIES	197.41
09-25	AP	X0286700	CITIBANK -ATT BILL PAYMENT	07/25/25	08/24/25	UTILITIES	117.70
09-25	AP	X0286700	CITIBANK -ATT BILL PAYMENT	08/01/25	08/31/25	UTILITIES	111.30
09-25	AP	X0286700	CITIBANK -SPI DIRECTV SERVICE	08/15/25	09/14/25	UTILITIES	128.99
09-25	AP	X0286700	CITIBANK -VZWRLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	1,212.52
09-25	AP	X0292788	CITY OF SAN MARCOS	09/01/25	09/30/25	UTILITIES	260.00
09-25	AP	X0292788	CITY OF SAN MARCOS	10/01/25	10/31/25	UTILITIES	260.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	303.33
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	572.11
RENT, COMMUNICATION, UTILITIES TOTALS:							29,680.95
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	07/15/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	42.80
07-28	AP	X0273619	CITIBANK -ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-26	GL	MED0145013	.....	07/17/25	07/17/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-26	AP	X0277945	CITIBANK -ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	256.00
08-26	AP	X0277945	CITIBANK -ACCURATE WORD LLC	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-26	AP	X0277945	CITIBANK -ECP CANVASPRINTS	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	561.91
09-08	AP	X0283278	TIGAR, SHAINA R.	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	322.80
09-25	AP	X0286700	CITIBANK -ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-25	AP	X0286700	CITIBANK -ACCURATE WORD LLC	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-26	GL	MED0145842	.....	09/19/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	23.80
PRINTING AND REPRODUCTION TOTALS:							1,461.31
OTHER SERVICES							
07-28	AP	X0273619	CITIBANK -Adobe Inc	06/14/25	07/13/25	TECHNOLOGY SERVICE CONTRACTS	63.59
08-27	AP	X0284143	CITY OF SAN DIEGO	07/15/25	07/15/25	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							163.59
SUPPLIES AND MATERIALS							
07-08	AP	X0265650	CITIBANK -B&H PHOTO 800-606-6969	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	1,721.80
07-18	AP	X0273964	CITIBANK	06/18/25	06/18/26	PUBLICATIONS/REFERENCE MAT'L	84.00
07-28	AP	X0273619	CITIBANK -AMAZON MKTPL N63VJ5H90	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	13.97
07-28	AP	X0273619	CITIBANK -AMAZON MKTPL NN96I3DK1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	29.37
07-28	AP	X0273619	CITIBANK -CANVA I04544-87056090	06/11/25	07/10/25	SOFTWARE LESS THAN \$1000	12.99
07-28	AP	X0273619	CITIBANK -IN BEAR WATER INDUSTRY	07/01/25	07/31/25	WATER	45.00
07-28	AP	X0273619	CITIBANK -SAN DIEGO UNION TRIB-SUB	06/12/25	06/11/26	PUBLICATIONS/REFERENCE MAT'L	207.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SCOTT H. PETERS—Con.						
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-286.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	371.65
08-26	AP	X0277945	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	40.96
08-26	AP	X0277945	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	18.98
08-26	AP	X0277945	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	178.06
08-26	AP	X0277945	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	5.59
08-26	AP	X0277945	07/02/25	07/02/25	FOOD & BEVERAGE	14.34
08-26	AP	X0277945	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	26.40
08-26	AP	X0277945	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	69.14
08-26	AP	X0277945	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	11.98
08-26	AP	X0277945	07/14/25	08/13/25	SOFTWARE LESS THAN \$1000	63.59
08-26	AP	X0277945	07/11/25	08/10/25	SOFTWARE LESS THAN \$1000	12.99
08-26	AP	X0277945	07/01/25	07/31/25	WATER	45.00
08-26	AP	X0277945	07/01/25	08/31/25	WATER	62.00
08-27	AP	X0281333	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	107.75
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	380.17
09-25	AP	X0286700	08/06/25	08/06/25	HABITATION EXPENSE	12.30
09-25	AP	X0286700	08/05/25	08/05/25	HABITATION EXPENSE	12.30
09-25	AP	X0286700	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	70.64
09-25	AP	X0286700	08/05/25	08/05/25	HABITATION EXPENSE	12.30
09-25	AP	X0286700	07/29/25	07/29/25	HABITATION EXPENSE	35.97
09-25	AP	X0286700	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	40.96
09-25	AP	X0286700	08/06/25	08/06/25	HABITATION EXPENSE	12.30
09-25	AP	X0286700	08/06/25	08/06/25	HABITATION EXPENSE	75.96
09-25	AP	X0286700	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	53.03
09-25	AP	X0286700	08/14/25	09/13/25	SOFTWARE LESS THAN \$1000	63.59
09-25	AP	X0286700	08/11/25	09/10/25	SOFTWARE LESS THAN \$1000	12.99
09-25	AP	X0286700	08/01/25	08/31/25	WATER	45.00
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-131.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	217.99
SUPPLIES AND MATERIALS TOTALS:						3,699.54
EQUIPMENT						
07-08	AP	X0265650	05/21/25	05/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	329.00
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	363.00
08-27	GL	RMS0145170	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.34
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	363.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						2,972.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,319.67
OFFICE TOTALS:						416,319.67

2024 HON. SCOTT H. PETERS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-30	AP	X0174513	RODRIGUEZ, WILLIAM	06/12/24	09/20/24	PRIVATE AUTO MILEAGE		81.27	
07-30	AP	X0174513	RODRIGUEZ, WILLIAM	10/16/24	11/19/24	PRIVATE AUTO MILEAGE		67.30	
								TRAVEL TOTALS:	148.57
SUPPLIES AND MATERIALS									
09-25	AP	X0286700	CITIBANK -AMAZON MKTPLACE PMTS	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		-35.32	
								SUPPLIES AND MATERIALS TOTALS:	-35.32
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.25
								OFFICE TOTALS:	113.25
INTERN ALLOWANCES									
2025 HON. SCOTT H. PETERS									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	39,454.99
								INTERN ALLOWANCES TOTALS:	14,731.06
								OFFICE TOTALS:	14,731.06
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALBERGA, KATHERINE	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -		1,868.75	
			AMBATIPUDI, SURYA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,348.00	
			CHONG, ALLISON	09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN -		306.41	
			FITZGERALD, ETHAN	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		3,083.55	
			KEEFE, WILL	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,959.61	
			NALU, GAVIN M.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -		2,205.13	
			WINTER, REYNA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,959.61	
								PERSONNEL COMPENSATION TOTALS:	14,731.06
								INTERN ALLOWANCES TOTALS:	14,731.06
								OFFICE TOTALS:	14,731.06
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. BRITTANY PETTERSEN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	503.88
								PERSONNEL COMPENSATION	957,644.48
								TRAVEL	47,175.75
								RENT, COMMUNICATION, UTILITIES	81,906.35
								PRINTING AND REPRODUCTION	20,808.42
								OTHER SERVICES	34,805.04
								SUPPLIES AND MATERIALS	8,102.25
								EQUIPMENT	1,530.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,476.17
								OFFICE TOTALS:	1,152,476.17
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-35.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-34.30
09-25	AP	01858742	07/01/25 07/31/25	FRANKED MAIL		376.63
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		109.42
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-11.80
					FRANKED MAIL TOTALS:	404.25
PERSONNEL COMPENSATION						
		AGUIRRE JR, DAVID	07/01/25 09/30/25	CONSTITUENT ADVOCATE		15,000.00
		ANONSEN, COLIN J.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		32,499.99
		BECKMAN WRIGHT, GINA M.	07/01/25 09/30/25	SHARED EMPLOYEE		9,999.99
		CARRILLO, ALMA J.	07/01/25 08/31/25	CASEWORK MANAGER		11,666.66
		CARRILLO, ALMA J.	09/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR		5,833.33
		CLARK, DAVID A.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
		DESKIN, DELANEY	07/01/25 08/07/25	LEGISLATIVE ASSISTANT		6,680.56
		DINES, KAYLIN K.	07/01/25 09/30/25	CHIEF OF STAFF		30,000.00
		FISH, RISA A.	08/28/25 09/30/25	LEGISLATIVE ASSISTANT		6,233.34
		GARAGA, NIKHITHA	08/04/25 09/30/25	LEGISLATIVE CORRESPONDENT/PRES		9,975.00
		HANSON, MAXWELL C.	07/01/25 09/30/25	CONSTITUENT SERVICE REP.		18,750.00
		HOUGHTALEN, VICTORIA A.	06/01/25 09/30/25	OPERATIONS DIRECTOR		27,333.33
		ILLATHU, HANNAH A.	07/01/25 09/30/25	STAFF ASSISTANT		15,000.00
		LOFTON, LANE H.	07/01/25 09/30/25	EXECUTIVE DIRECTOR		300.00
		MACLAREN, MARGARET S.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		21,666.66
		MACLAREN, MARGARET S.	09/01/25 09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		MAYERJESSE L.	07/01/25 09/30/25	SHARED EMPLOYEE		6,249.99
		MULLEN, HANNAH L.	07/01/25 09/30/25	DISTRICT DIRECTOR		30,500.01
		MUNGIA CUEVAS, ALEXANDRA	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
		PASSAS, RYAN A.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		19,166.67
		PASSAS, RYAN A.	09/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		SOKOLOV, ANNE E.	08/01/25 09/30/25	SHARED EMPLOYEE		200.00
		WEINRAUB, MIRIAM R.	07/07/25 09/30/25	DIGITAL MANAGER		15,166.67
					PERSONNEL COMPENSATION TOTALS:	321,722.22
TRAVEL						
07-01	AP	X0269517	06/26/25 06/26/25	PRIVATE AUTO MILEAGE		11.23
07-01	AP	X0269519	06/27/25 06/27/25	PRIVATE AUTO MILEAGE		11.75
07-07	AP	X0268821	06/18/25 06/20/25	PRIVATE AUTO MILEAGE		42.17
07-07	AP	X0268962	06/17/25 06/23/25	PRIVATE AUTO MILEAGE		61.74
07-08	AP	X0269358	06/26/25 06/26/25	PRIVATE AUTO MILEAGE		16.85
07-08	AP	X0270799	06/17/25 06/18/25	PRIVATE AUTO MILEAGE		165.73
07-09	AP	X0269316	06/22/25 06/23/25	LODGING		228.77
07-09	AP	X0269316	06/22/25 06/22/25	MEALS		16.05
07-09	AP	X0269316	06/24/25 06/24/25	MEALS		28.31
07-09	AP	X0269316	06/25/25 06/25/25	MEALS		20.90
07-09	AP	X0269316	06/26/25 06/26/25	MEALS		113.52
07-09	AP	X0269316	06/27/25 06/27/25	MEALS		16.00

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07-09	AP	X0269316	AGUIRRE JR, DAVID	06/22/25	06/27/25	PRIVATE AUTO MILEAGE	39.54
07-09	AP	X0269316	AGUIRRE JR, DAVID	06/24/25	06/24/25	TAXI/RIDE SHARE	12.53
07-09	AP	X0269316	AGUIRRE JR, DAVID	06/25/25	06/25/25	TAXI/RIDE SHARE	52.72
07-09	AP	X0269316	AGUIRRE JR, DAVID	06/26/25	06/26/25	TAXI/RIDE SHARE	14.82
07-09	AP	X0270810	HANSON, MAXWELL C.	06/24/25	06/24/25	MEALS	12.00
07-09	AP	X0270810	HANSON, MAXWELL C.	06/25/25	06/25/25	MEALS	52.90
07-09	AP	X0270810	HANSON, MAXWELL C.	06/27/25	06/27/25	MEALS	16.00
07-09	AP	X0270810	HANSON, MAXWELL C.	06/24/25	06/27/25	PRIVATE AUTO MILEAGE	181.79
07-09	AP	X0270810	HANSON, MAXWELL C.	06/24/25	06/24/25	TAXI/RIDE SHARE	24.14
07-09	AP	X0270810	HANSON, MAXWELL C.	06/27/25	06/27/25	TAXI/RIDE SHARE	35.14
07-09	AP	X0270810	HANSON, MAXWELL C.	06/24/25	06/27/25	PARKING	140.00
07-16	AP	X0262351	CITIBANK	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	806.60
07-16	AP	X0262351	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	806.60
07-16	AP	X0272500	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	266.30
07-16	AP	X0272500	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	403.30
07-16	AP	X0272500	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	655.30
07-16	AP	X0272500	CITIBANK	06/25/25	06/27/25	LODGING	1,041.24
07-28	AP	X0272826	CLARK, DAVID A.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	27.78
07-28	AP	X0274276	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	434.47
07-28	AP	X0274276	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	390.59
07-28	AP	X0275790	CLARK, DAVID A.	07/08/25	07/17/25	PRIVATE AUTO MILEAGE	81.86
07-28	AP	X0275790	CLARK, DAVID A.	07/17/25	07/17/25	PARKING	5.35
07-29	AP	01848673	HON BRITTANY PETERSEN	06/01/25	06/30/25	LODGING	1,503.94
07-29	AP	01848673	HON BRITTANY PETERSEN	06/01/25	06/30/25	MEALS	327.62
07-29	AP	X0275711	CITIBANK	06/17/25	06/18/25	LODGING	453.88
08-05	AP	X0277067	ILLATHU, HANNAH A.	06/13/25	06/13/25	GASOLINE	67.74
08-05	AP	X0277631	CARRILLO, ALMA J.	07/11/25	07/29/25	PRIVATE AUTO MILEAGE	57.31
08-06	AP	X0278432	CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	335.30
08-06	AP	X0278432	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	335.30
08-06	AP	X0278432	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	39.18
08-06	AP	X0278432	CITIBANK	07/07/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	966.60
08-06	AP	X0278432	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-06	AP	X0278432	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	655.30
08-06	AP	X0278432	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-06	AP	X0278432	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	990.60
08-06	AP	X0278432	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	-655.30
08-06	AP	X0278432	CITIBANK	06/23/25	06/27/25	CAR RENTAL	311.94
08-06	AP	X0278432	CITIBANK	07/14/25	07/18/25	CAR RENTAL	292.06
08-06	AP	X0278432	CITIBANK	07/21/25	07/24/25	CAR RENTAL	226.32
08-06	AP	X0278432	CITIBANK	07/18/25	07/18/25	GASOLINE	34.12
08-06	AP	X0278432	CITIBANK	07/24/25	07/24/25	GASOLINE	30.89
08-06	AP	X0278432	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	125.00
08-06	AP	X0279237	CITIBANK	07/07/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-966.60
08-06	AP	X0279237	CITIBANK	07/18/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	1,349.06
08-06	AP	X0279237	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	145.00
08-07	AP	X0270273	CITIBANK	06/24/25	06/25/25	LODGING	387.27
08-07	AP	X0270273	CITIBANK	06/03/25	06/13/25	CAR RENTAL	602.74
08-14	AP	X0280855	CITIBANK	06/23/25	06/25/25	LODGING	588.53
08-15	AP	X0274277	HON BRITTANY PETERSEN	07/03/25	07/03/25	TAXI/RIDE SHARE	110.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
08-26	AP	X0282488	MULLEN, HANNAH L	07/29/25 08/12/25	PRIVATE AUTO MILEAGE	65.34
08-27	AP	01854889	HON BRITTANY PETTERSEN	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854889	HON BRITTANY PETTERSEN	07/01/25 07/31/25	MEALS	72.90
08-27	AP	X0282493	MULLEN, HANNAH L	08/12/25 08/13/25	PARKING	16.00
08-27	AP	X0284149	HANSON, MAXWELL C.	08/06/25 08/07/25	PRIVATE AUTO MILEAGE	202.60
08-28	AP	X0284152	HANSON, MAXWELL C.	08/13/25 08/13/25	MEALS	19.19
08-28	AP	X0284152	HANSON, MAXWELL C.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	64.51
08-28	AP	X0284965	MULLEN, HANNAH L	08/21/25 08/22/25	PRIVATE AUTO MILEAGE	27.85
09-02	AP	X0285849	MULLEN, HANNAH L	08/26/25 08/27/25	PRIVATE AUTO MILEAGE	89.52
09-02	AP	X0285897	CLARK, DAVID A.	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	86.94
09-02	AP	X0285897	CLARK, DAVID A.	08/26/25 08/26/25	PARKING	4.45
09-10	AP	X0285800	AGUIRRE JR, DAVID	08/27/25 08/27/25	PRIVATE AUTO MILEAGE	24.82
09-14	AP	X0287796	CARRILLO, ALMA J.	08/27/25 08/28/25	PRIVATE AUTO MILEAGE	46.64
09-14	AP	X0288162	MULLEN, HANNAH L	08/28/25 08/28/25	PRIVATE AUTO MILEAGE	27.62
09-15	AP	X0289875	HON BRITTANY PETTERSEN	08/06/25 08/06/25	MEALS	78.47
09-15	AP	X0289875	HON BRITTANY PETTERSEN	08/28/25 08/28/25	MEALS	9.35
09-15	AP	X0289875	HON BRITTANY PETTERSEN	05/16/25 07/10/25	PRIVATE AUTO MILEAGE	328.58
09-15	AP	X0289875	HON BRITTANY PETTERSEN	06/20/25 06/20/25	PARKING	13.00
09-17	AP	X0287168	CITIBANK	08/03/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	1,064.98
09-17	AP	X0287168	CITIBANK	08/06/25 08/07/25	LODGING	136.37
09-17	AP	X0287168	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	125.00
09-17	AP	X0287168	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	125.00
09-17	AP	X0287168	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	125.00
09-17	AP	X0287168	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	145.00
09-17	AP	X0290410	AGUIRRE JR, DAVID	09/09/25 09/09/25	PARKING	20.00
09-18	AP	X0290714	CLARK, DAVID A.	09/05/25 09/11/25	PRIVATE AUTO MILEAGE	126.98
09-29	AP	X0293646	MULLEN, HANNAH L	09/24/25 09/24/25	PRIVATE AUTO MILEAGE	46.49
09-29	AP	X0294036	CLARK, DAVID A.	09/20/25 09/24/25	PRIVATE AUTO MILEAGE	59.10
09-30	AP	X0292903	MULLEN, HANNAH L	09/11/25 09/15/25	PRIVATE AUTO MILEAGE	33.89
09-30	AP	X0292903	MULLEN, HANNAH L	09/15/25 09/15/25	PARKING	18.00
09-30	AP	X0293230	MULLEN, HANNAH L	09/23/25 09/23/25	PRIVATE AUTO MILEAGE	10.86
09-30	AP	X0293230	MULLEN, HANNAH L	09/23/25 09/23/25	PARKING	14.00
					TRAVEL TOTALS:	19,864.33
RENT, COMMUNICATION, UTILITIES						
07-08	AP	X0269124	COMCAST	06/01/25 06/30/25	UTILITIES	58.03
07-16	AP	01844916	FIRSTBANK	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
07-16	AP	01845216	ROYAL GORGE ASSOCIATION OF REALTORS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	77.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,068.51
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.61
07-28	AP	X0275704	CITIBANK -CITY OF WOODLAND PARK	06/18/25 06/18/25	TEMPORARY SPACE RENTAL	200.00
07-29	AP	X0273893	SWITCHBOARD PUBLIC BENEFIT CORP	06/01/25 06/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,544.29

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08-06	AP	X0269686	CITIBANK -FEDEX OFFIC18100018101	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	235.50
08-06	AP	X0279257	CITIBANK -USPS PO 1050091422	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	140.45
08-16	AP	01851633	FIRSTBANK	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
08-16	AP	01851929	ROYAL GORGE ASSOCIATION OF REALTORS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
08-25	AP	X0284259	COMCAST	08/01/25	08/31/25	UTILITIES	58.09
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	77.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,069.45
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
08-28	AP	X0279945	SWITCHBOARD PUBLIC BENEFIT CORP	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,020.84
09-16	AP	01858051	FIRSTBANK	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,294.00
09-16	AP	01858343	ROYAL GORGE ASSOCIATION OF REALTORS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	275.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	77.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,062.64
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
RENT, COMMUNICATION, UTILITIES TOTALS:							25,601.53
PRINTING AND REPRODUCTION							
07-02	AP	X0268826	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPO	496.00
07-09	AP	X0271865	ACCURATE WORD LLC	06/09/25	06/09/25	NON-FRANKABLE PRINTING & REPO	136.50
07-09	AP	X0271867	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPO	1,090.00
07-10	AP	X0271863	ACCURATE WORD LLC	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPO	228.50
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	1.70
07-28	AP	X0274270	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPO	136.50
07-28	AP	X0275477	COLORADO COMMUNITY MEDIA	07/03/25	07/03/25	ADVERTISEMENTS	421.00
07-28	AP	X0275479	CITIBANK -FACEBK 3VXNDTGLQ2	05/11/25	06/10/25	ADVERTISEMENTS	525.83
07-28	AP	X0275479	CITIBANK -FACEBK XS8A8TLQ2	06/10/25	06/11/25	ADVERTISEMENTS	45.20
07-28	AP	X0275480	CITIBANK -FACEBK 97VZEQYKQ2	05/10/25	05/11/25	ADVERTISEMENTS	56.07
07-28	AP	X0275480	CITIBANK -FACEBK SAKUPQ4LQ2	04/25/25	05/10/25	ADVERTISEMENTS	683.58
08-06	AP	X0279257	CITIBANK -IN ELLEN JASKOL PHOTOGRA	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPO	550.00
08-13	AP	X0279605	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPO	273.00
08-13	AP	X0279609	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPO	49.50
08-26	GL	MED0145013	.....	07/17/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	76.40
09-02	AP	X0283166	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	5,000.35
09-11	AP	X0288879	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPO	38.00
PRINTING AND REPRODUCTION TOTALS:							9,808.13
OTHER SERVICES							
07-03	AP	X0266985	CITY AND COUNTY OF BROOMFIELD	05/03/25	05/03/25	SECURITY SERVICE	2,970.00
07-16	AP	01844206	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-28	AP	X0275704	CITIBANK -CITY OF WOODLAND PARK	06/18/25	06/18/25	JANITORIAL AND MAINT SERV	300.00
07-28	AP	X0275704	CITIBANK -Google GSUITE	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	287.46
08-16	AP	01850925	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-27	AP	X0284248	ELIAS LAW GROUP LLP	07/21/25	07/21/25	NON-TECHNOLOGY SERVICE CONTR	333.20
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-10	AP	X0288117	CITY AND COUNTY OF BROOMFIELD	07/02/25	07/02/25	SECURITY SERVICE	210.00
09-16	AP	01857348	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-30	AP	X0293659	ELIAS LAW GROUP LLP	08/07/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	692.75
OTHER SERVICES TOTALS:							12,486.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRITTANY PETTERSEN—Con.						
SUPPLIES AND MATERIALS						
07-28	AP	X0253369	CITIBANK -CRATE&BARREL CB2 NOD	04/13/25 04/13/25	OFFICE SUPPLIES (OUTSIDE)	-100.65
07-28	AP	X0253369	CITIBANK -Google GSUITE	03/01/25 03/31/25	SOFTWARE LESS THAN \$1000	274.90
07-28	AP	X0275704	CITIBANK -KAPWING PRO PLAN	05/17/25 05/17/25	SOFTWARE LESS THAN \$1000	384.00
07-28	AP	X0275704	CITIBANK -KAPWING PRO PLAN	06/17/25 06/17/25	SOFTWARE LESS THAN \$1000	-326.00
07-28	AP	X0275704	CITIBANK -ROCKY MOUNTAIN BOTTLED	06/03/25 06/03/25	WATER	74.85
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0144516	.....	06/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-313.04
08-06	AP	X0275179	CITIBANK -AMAZON MKTPL H962R71S3	04/07/25 04/07/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-06	AP	X0275179	CITIBANK -AMAZON MKTPL LE0TU4RD3	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	38.99
08-06	AP	X0275179	CITIBANK -AMAZON MKTPL N609Z6540	06/09/25 06/30/25	FOOD & BEVERAGE	64.51
08-06	AP	X0275179	CITIBANK -AMAZON MKTPL N609Z6540	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-06	AP	X0279257	CITIBANK -Google GSUITE	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	287.46
08-06	AP	X0279257	CITIBANK -ROCKY MOUNTAIN BOTTLED	06/30/25 06/30/25	WATER	9.95
08-06	AP	X0279257	CITIBANK -USHR CATERING	07/15/25 07/15/25	FOOD & BEVERAGE	1,691.71
08-13	AP	X0279607	CULLIGAN OF ANNAPOLIS	07/01/25 07/31/25	WATER	54.06
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-58.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	288.50
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-78.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	555.25
SUPPLIES AND MATERIALS TOTALS:						2,821.47
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	170.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,218.09
OFFICE TOTALS:						393,218.09
2024 HON. BRITTANY PETTERSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-04	AP	01849517	GOVCONNECTION INC	04/17/25 04/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	15,992.00
EQUIPMENT TOTALS:						15,992.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,992.00
OFFICE TOTALS:						15,992.00
INTERN ALLOWANCES						
2025 HON. BRITTANY PETTERSEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,060.18	11,743.34
INTERN ALLOWANCES TOTALS:					23,060.18	11,743.34

				OFFICE TOTALS:	23,060.18	11,743.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,133.33	
	DEVILLE, JACKSON C.	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -		466.67	
	FEDERICO, ANA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33	
	GRAGNANI, JAY H.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
	HARLAN, SAVANNAH C.	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -		716.67	
	HARSHA, SEAN	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -		660.00	
	ISUKH, GABRIELLA	08/27/25	09/30/25	DISTRICT OFFICE PAID INTERN -		680.00	
	MARTINEZ, BRANDON	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00	
	OHM, ELEANOR	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67	
	RAKER, LILLIAN B.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00	
	SAENZ, DIEGO	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -		586.67	
	VANDEVENTER, CLAIRE K.						
				PERSONNEL COMPENSATION TOTALS:		11,743.34	
				INTERN ALLOWANCES TOTALS:		11,743.34	
				OFFICE TOTALS:		11,743.34	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	29,405.35	333.46	
				PERSONNEL COMPENSATION	915,024.91	309,824.94	
				TRAVEL	96,324.06	46,766.16	
				RENT, COMMUNICATION, UTILITIES	104,225.88	34,613.30	
				PRINTING AND REPRODUCTION	28,814.77	1,343.03	
				OTHER SERVICES	63,520.37	26,750.42	
				SUPPLIES AND MATERIALS	43,711.28	7,670.36	
				EQUIPMENT	9,661.44	6,016.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,290,688.06	433,317.72	
				OFFICE TOTALS:	1,290,688.06	433,317.72	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	372.82
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-56.80
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-46.45
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	77.08
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	39.56
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-52.75
				FRANKED MAIL TOTALS:		333.46	
PERSONNEL COMPENSATION							
	BELL, LYSSA J.	07/01/25	09/30/25	SHARED EMPLOYEE		300.00	
	BYERS, JOHN M.	07/01/25	09/30/25	CHIEF OF STAFF		53,025.00	
	CHEYNE, NICHOLAS W.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01	
	CLARK, MADELON L.	07/01/25	09/30/25	PART-TIME EMPLOYEE		6,249.99	
	CUNNINGHAM, CAROL B.	07/01/25	09/30/25	COMMUNITY AFFAIRS REP		12,000.00	
	DAVIS, ALEXANDRA N.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		21,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
		GONZALES-MAULDIN, MONICA	07/01/25 09/30/25	ODESSA REPRESENTATIVE	14,499.99	
		HOLDEN, BETHANY B.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	22,500.00	
		HORSLEY, DAVID B.	07/01/25 09/30/25	NATIONAL SECURITY ADVISOR	20,000.01	
		KEANE, KATHERINE A.	07/01/25 09/30/25	SAN ANGELO REGIONAL DIRECTOR	14,574.99	
		KUYKENDALL, KARIN L.	07/01/25 09/30/25	DISTRICT DIRECTOR	23,124.99	
		O'CONNOR, MARY M.	07/01/25 09/30/25	FINANCIAL DIRECTOR/ACADEMY LIA	7,500.00	
		OLIVER, BROOKE B.	07/01/25 09/30/25	PERSONAL OFFICE CHIEF OF STAFF	30,000.00	
		PADILLA, CORBETTE S.	07/01/25 09/30/25	MIDLAND REGIONAL REPRESENTATIV	15,000.00	
		RAMSEY, ZACHARY D.	07/01/25 08/31/25	LEGISLATIVE CORRESPONDENT	8,666.66	
		RAMSEY, ZACHARY D.	09/01/25 09/30/25	LEGISLATIVE AIDE	4,333.33	
		RECKLING II, THOMAS K.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	15,000.00	
		SCHULTZ, ASHLYNN E.	07/01/25 09/30/25	SCHEDULER	12,999.99	
		STEGEMOLLER, HILARY H.	07/01/25 09/30/25	BROWNWOOD REGIONAL REPRESENTAT	16,299.99	
				PERSONNEL COMPENSATION TOTALS:	309,824.94	
		TRAVEL				
07-01	AP	X0268470	06/20/25 06/20/25	PRIVATE AUTO MILEAGE	5.73	
07-03	AP	X0270836	06/10/25 06/10/25	MEALS	45.25	
07-03	AP	X0270836	06/08/25 06/12/25	PARKING	142.70	
07-08	AP	X0271843	06/09/25 06/09/25	TAXI/RIDE SHARE	36.24	
07-08	AP	X0271843	06/12/25 06/12/25	TAXI/RIDE SHARE	31.82	
07-09	AP	X0269182	05/09/25 05/09/25	GASOLINE	40.17	
07-14	AP	X0272819	06/02/25 06/02/25	CAR RENTAL	180.59	
07-14	AP	X0272819	06/02/25 06/02/25	GASOLINE	57.94	
07-14	AP	X0272819	06/25/25 06/24/26	MISCELLANEOUS TRAVEL	209.00	
07-15	AP	X0273064	06/22/25 06/23/25	LODGING	195.50	
07-15	AP	X0273064	06/22/25 06/22/25	PARKING	23.00	
07-16	AP	X0272808	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	131.99	
07-16	AP	X0272808	06/03/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	1,079.80	
07-16	AP	X0272808	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	699.80	
07-16	AP	X0272808	06/08/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	960.39	
07-16	AP	X0272808	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
07-18	AP	X0270435	06/09/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	-1,420.00	
07-18	AP	X0270435	06/09/25 06/12/25	LODGING	6,720.42	
07-18	AP	X0270435	06/02/25 06/03/25	CAR RENTAL	269.59	
07-23	AP	X0275001	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	513.68	
07-23	AP	X0275001	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	505.48	
07-23	AP	X0275001	07/07/25 07/07/25	TAXI/RIDE SHARE	29.84	
07-24	AP	X0275649	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	400.48	
07-24	AP	X0275649	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	575.98	
07-24	AP	X0275649	07/08/25 07/08/25	MEALS	35.21	
07-24	AP	X0275649	07/10/25 07/10/25	MEALS	30.31	
07-24	AP	X0275649	07/08/25 07/08/25	WI-FI ON TRAVEL	20.00	
07-24	AP	X0275649	07/10/25 07/10/25	WI-FI ON TRAVEL	18.00	

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07-24	AP	X0275649	HOLDEN, BETHANY B.	07/08/25	07/08/25	TAXI/RIDE SHARE	24.02
07-24	AP	X0275649	HOLDEN, BETHANY B.	07/10/25	07/10/25	TAXI/RIDE SHARE	18.91
07-28	AP	X0275104	OLIVER, BROOKE B.	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	563.66
07-28	AP	X0275104	OLIVER, BROOKE B.	07/08/25	07/10/25	LODGING	251.10
07-28	AP	X0275104	OLIVER, BROOKE B.	07/03/25	07/03/25	WI-FI ON TRAVEL	8.00
07-28	AP	X0275104	OLIVER, BROOKE B.	07/08/25	07/10/25	PRIVATE AUTO MILEAGE	273.33
07-29	AP	01848787	HON. AUGUST PFLUGER	06/01/25	06/30/25	LODGING	1,932.00
07-29	AP	01848787	HON. AUGUST PFLUGER	06/01/25	06/30/25	MEALS	134.38
07-29	AP	X0266891	STEGEMOLLER, HILARY H	06/09/25	06/09/25	MEALS	29.90
07-29	AP	X0266891	STEGEMOLLER, HILARY H	06/10/25	06/10/25	MEALS	103.46
07-29	AP	X0266891	STEGEMOLLER, HILARY H	06/10/25	06/10/25	TAXI/RIDE SHARE	39.05
07-29	AP	X0275969	STEGEMOLLER, HILARY H	07/16/25	07/16/25	MEALS	10.15
07-29	AP	X0275969	STEGEMOLLER, HILARY H	07/21/25	07/21/25	MEALS	12.58
07-29	AP	X0275969	STEGEMOLLER, HILARY H	07/16/25	07/21/25	PRIVATE AUTO MILEAGE	172.33
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/09/25	06/09/25	MEALS	26.16
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/10/25	06/10/25	MEALS	24.95
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/12/25	06/12/25	MEALS	54.15
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/09/25	06/24/25	PRIVATE AUTO MILEAGE	220.20
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/09/25	06/09/25	TAXI/RIDE SHARE	41.62
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/11/25	06/11/25	TAXI/RIDE SHARE	17.85
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/12/25	06/12/25	TAXI/RIDE SHARE	24.94
07-30	AP	X0267351	CUNNINGHAM, CAROL B.	06/09/25	06/12/25	PARKING	63.98
08-08	AP	X0276488	RAMSEY, ZACHARY D.	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	1,626.47
08-08	AP	X0276488	RAMSEY, ZACHARY D.	07/28/25	07/28/25	MEALS	18.23
08-08	AP	X0276488	RAMSEY, ZACHARY D.	07/29/25	07/29/25	MEALS	19.57
08-08	AP	X0276488	RAMSEY, ZACHARY D.	07/28/25	07/28/25	GASOLINE	40.88
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	220.63
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/28/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	991.56
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	343.49
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/28/25	07/28/25	MEALS	17.95
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/25/25	07/25/25	TAXI/RIDE SHARE	26.23
08-08	AP	X0279637	DAVIS, ALEXANDRA N.	07/30/25	07/30/25	TAXI/RIDE SHARE	80.40
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/03/25	06/05/25	LODGING	640.04
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/02/25	06/02/25	MEALS	34.36
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/03/25	06/03/25	MEALS	82.08
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/05/25	06/05/25	MEALS	67.27
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/03/25	06/03/25	GASOLINE	33.86
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/03/25	06/03/25	TAXI/RIDE SHARE	32.92
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/04/25	06/04/25	TAXI/RIDE SHARE	10.40
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/05/25	06/05/25	TAXI/RIDE SHARE	110.82
08-13	AP	X0271940	KUYKENDALL, KARIN L.	06/03/25	06/05/25	MISCELLANEOUS TRAVEL	80.00
08-13	AP	X0279812	HOLDEN, BETHANY B.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	578.48
08-13	AP	X0279812	HOLDEN, BETHANY B.	07/29/25	07/29/25	MEALS	13.67
08-13	AP	X0279812	HOLDEN, BETHANY B.	07/30/25	07/30/25	MEALS	41.57
08-13	AP	X0279812	HOLDEN, BETHANY B.	07/31/25	07/31/25	MEALS	94.53
08-13	AP	X0279812	HOLDEN, BETHANY B.	08/01/25	08/01/25	MEALS	7.58
08-13	AP	X0279812	HOLDEN, BETHANY B.	08/02/25	08/02/25	MEALS	32.70
08-13	AP	X0279812	HOLDEN, BETHANY B.	08/02/25	08/02/25	WI-FI ON TRAVEL	20.00
08-13	AP	X0279812	HOLDEN, BETHANY B.	07/31/25	07/31/25	GASOLINE	34.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
08-13	AP	X0279812	HOLDEN, BETHANY B.	08/01/25 08/01/25	GASOLINE	25.38
08-13	AP	X0281117	OLIVER, BROOKE B.	07/27/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	1,007.96
08-13	AP	X0281117	OLIVER, BROOKE B.	07/27/25 07/29/25	CAR RENTAL	237.25
08-13	AP	X0281117	OLIVER, BROOKE B.	07/31/25 07/31/25	GASOLINE	17.65
08-13	AP	X0281117	OLIVER, BROOKE B.	07/27/25 07/27/25	TAXI/RIDE SHARE	21.95
08-13	AP	X0281117	OLIVER, BROOKE B.	07/30/25 07/30/25	TAXI/RIDE SHARE	23.94
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/10/25 06/10/25	MEALS	55.80
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/12/25 06/12/25	MEALS	14.14
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/09/25 06/09/25	TAXI/RIDE SHARE	12.05
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/10/25 06/10/25	TAXI/RIDE SHARE	65.41
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/11/25 06/11/25	TAXI/RIDE SHARE	23.48
08-13	AP	X0281606	KUYKENDALL, KARIN L.	06/12/25 06/12/25	TAXI/RIDE SHARE	50.19
08-18	AP	X0282535	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-18	AP	X0282535	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	699.80
08-18	AP	X0282537	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	503.98
08-18	AP	X0282537	CITIBANK	07/25/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	830.59
08-19	AP	X0278317	CITIBANK	07/27/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	1,399.60
08-19	AP	X0278317	CITIBANK	07/28/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	2,640.00
08-19	AP	X0282475	CITIBANK	07/08/25 07/09/25	LODGING	450.00
08-19	AP	X0282475	CITIBANK	07/09/25 07/10/25	LODGING	499.20
08-19	AP	X0282475	CITIBANK	07/08/25 07/10/25	PARKING	5.00
08-19	AP	X0282487	CITIBANK	07/08/25 07/08/25	MEALS	30.37
08-19	AP	X0282487	CITIBANK	07/09/25 07/09/25	MEALS	21.69
08-19	AP	X0282487	CITIBANK	07/08/25 07/10/25	CAR RENTAL	201.56
08-19	AP	X0282502	CITIBANK	07/08/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	794.60
08-19	AP	X0282528	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	-230.00
08-19	AP	X0282528	CITIBANK	07/08/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	830.59
08-19	AP	X0282528	CITIBANK	07/08/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	830.59
08-19	AP	X0282531	CITIBANK	07/08/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	1,115.10
08-19	AP	X0282531	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	107.30
08-19	AP	X0282531	CITIBANK	07/25/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	234.00
08-19	AP	X0282534	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-19	AP	X0282534	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	699.80
08-19	AP	X0282534	CITIBANK	07/25/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	224.30
08-19	AP	X0282536	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	699.80
08-19	AP	X0282536	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	699.80
08-19	AP	X0282602	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	-185.30
08-19	AP	X0282602	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	498.98
08-25	AP	X0282547	CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	498.98
08-27	AP	01855133	HON. AUGUST PFLUGER	07/01/25 07/31/25	LODGING	1,647.00
08-27	AP	01855133	HON. AUGUST PFLUGER	07/01/25 07/31/25	MEALS	67.74

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08-29	AP	X0285224	O'CONNOR, MARY M.	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	822.19
08-29	AP	X0285224	O'CONNOR, MARY M.	08/26/25	08/26/25	MEALS	56.80
09-03	AP	X0285752	O'CONNOR, MARY M.	08/26/25	08/28/25	LODGING	303.22
09-03	AP	X0285752	O'CONNOR, MARY M.	08/27/25	08/27/25	GASOLINE	3.00
09-03	AP	X0285752	O'CONNOR, MARY M.	08/26/25	08/28/25	PARKING	11.08
09-03	AP	X0285905	O'CONNOR, MARY M.	08/26/25	08/28/25	CAR RENTAL	248.34
09-03	AP	X0286075	O'CONNOR, MARY M.	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	409.48
09-03	AP	X0286075	O'CONNOR, MARY M.	08/28/25	08/29/25	LODGING	126.50
09-04	AP	X0286215	O'CONNOR, MARY M.	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	737.19
09-04	AP	X0286215	O'CONNOR, MARY M.	08/29/25	08/29/25	MEALS	25.76
09-04	AP	X0286215	O'CONNOR, MARY M.	08/28/25	08/29/25	CAR RENTAL	122.25
09-04	AP	X0286215	O'CONNOR, MARY M.	08/29/25	08/29/25	GASOLINE	2.77
09-12	AP	X0289765	CUNNINGHAM, CAROL B.	08/02/25	08/21/25	PRIVATE AUTO MILEAGE	110.10
09-14	AP	X0276597	CUNNINGHAM, CAROL B.	07/16/25	07/16/25	MEALS	9.40
09-14	AP	X0276597	CUNNINGHAM, CAROL B.	07/17/25	07/17/25	MEALS	8.63
09-14	AP	X0276597	CUNNINGHAM, CAROL B.	07/22/25	07/22/25	MEALS	9.03
09-14	AP	X0276597	CUNNINGHAM, CAROL B.	07/09/25	07/22/25	PRIVATE AUTO MILEAGE	355.66
09-15	AP	X0286952	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-165.49
09-15	AP	X0286952	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-699.80
09-15	AP	X0286952	CITIBANK	07/25/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	-224.30
09-15	AP	X0286952	CITIBANK	07/27/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	-569.01
09-15	AP	X0286952	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	259.66
09-15	AP	X0286952	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	-830.59
09-15	AP	X0286952	CITIBANK	07/27/25	07/29/25	LODGING	2,189.11
09-15	AP	X0286952	CITIBANK	07/31/25	08/02/25	LODGING	274.74
09-15	AP	X0286952	CITIBANK	07/28/25	07/29/25	CAR RENTAL	136.60
09-15	AP	X0286952	CITIBANK	07/28/25	07/30/25	CAR RENTAL	393.76
09-15	AP	X0286952	CITIBANK	07/28/25	08/02/25	CAR RENTAL	518.55
09-15	AP	X0286952	CITIBANK	07/27/25	07/28/25	PARKING	30.10
09-17	AP	X0289977	CITIBANK	07/28/25	07/31/25	LODGING	251.10
09-17	AP	X0289977	CITIBANK	07/29/25	07/30/25	LODGING	125.55
09-17	AP	X0289977	CITIBANK	07/28/25	07/29/25	CAR RENTAL	-5.10
09-17	AP	X0289977	CITIBANK	07/29/25	07/30/25	PARKING	6.02
09-23	AP	X0292458	KUYKENDALL, KARIN L.	08/21/25	09/18/25	PRIVATE AUTO MILEAGE	656.52
09-23	AP	X0292461	KUYKENDALL, KARIN L.	05/21/25	06/18/25	PRIVATE AUTO MILEAGE	608.71
09-24	AP	X0292464	KUYKENDALL, KARIN L.	07/04/25	07/29/25	PRIVATE AUTO MILEAGE	867.04
TRAVEL TOTALS:							46,766.16
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0270611	FRONTIER COMMUNICATIONS	05/20/25	06/19/25	UTILITIES	79.79
07-03	AP	X0270532	VERIZON	05/24/25	06/23/25	UTILITIES	1,109.77
07-03	AP	X0270534	OPTIMUM	07/01/25	07/31/25	UTILITIES	177.64
07-07	AP	X0271537	ASTOUND BROADBAND	07/01/25	07/31/25	UTILITIES	160.44
07-09	AP	X0272251	CONTEIRA ULTRA BROADBAND HOLDINGS INC	07/01/25	07/31/25	UTILITIES	386.34
07-14	AP	X0272999	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES	16.79
07-16	AP	01844917	CONOLY OUZTS BROOKS III	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	01844918	CLAYDESTA BUILDINGS LLP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
07-16	AP	01845422	KILLEEN INDEPENDENT SCHOOL DISTRICT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	X0272913	CITIBANK -Dropbox TRXN8HDBCJS	06/09/25	07/09/25	UTILITIES	12.71
07-16	AP	X0272913	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/05/25	07/05/25	UTILITIES	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
07-18	AP	X0274161	CITIZEN DIALOG LLC	07/11/25 07/11/25	FRANKABLE TELECOM/TELETOWNHALL	3,436.92
07-18	AP	X0274337	DIRECTV	07/11/25 08/10/25	UTILITIES	112.08
07-21	AP	X0274159	CITIZEN DIALOG LLC	07/02/25 07/02/25	FRANKABLE TELECOM/TELETOWNHALL	5,250.00
07-22	AP	X0273572	RELIANT	06/12/25 07/14/25	UTILITIES	284.82
07-22	AP	X0274352	AT&T MOBILITY II LLC	06/07/25 07/06/25	UTILITIES	50.12
07-22	AP	X0275107	SPARKLIGHT	07/01/25 07/31/25	UTILITIES	118.50
07-22	AP	X0275536	CLAYDESTA BUILDINGS LLP	08/01/25 08/31/25	DISTRICT OFFICE PARKING	162.38
07-23	AP	X0275628	AT&T CORP	06/09/25 07/08/25	UTILITIES	448.65
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	175.69
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,142.46
07-28	GL	MED0144355	.....	07/21/25 07/22/25	HIR GRAPHICS (TRANSFER)	80.00
07-29	AP	X0276923	SPARKLIGHT	08/01/25 08/31/25	UTILITIES	118.50
07-31	AP	X0277586	FRONTIER COMMUNICATIONS	06/20/25 07/19/25	UTILITIES	79.79
08-01	AP	X0277535	VERIZON	06/24/25 07/23/25	UTILITIES	1,112.87
08-04	AP	X0278756	OPTIMUM	08/01/25 08/31/25	UTILITIES	177.64
08-05	AP	X0279959	ASTOUND BROADBAND	08/01/25 08/31/25	UTILITIES	160.44
08-12	AP	X0281075	CONTRERA ULTRA BROADBAND HOLDINGS INC	08/01/25 08/31/25	UTILITIES	386.34
08-13	AP	X0281343	VERIZON BUSINESS SERVICES	07/01/25 07/31/25	UTILITIES	16.71
08-16	AP	01851634	CONOLY OUZTS BROOKS III	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01851635	CLAYDESTA BUILDINGS LLP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
08-16	AP	01852136	KILLEEN INDEPENDENT SCHOOL DISTRICT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-18	AP	X0282555	RELIANT	07/14/25 08/12/25	UTILITIES	288.44
08-18	AP	X0282561	AT&T MOBILITY II LLC	07/07/25 08/06/25	UTILITIES	50.12
08-18	AP	X0282643	DIRECTV	08/11/25 09/10/25	UTILITIES	112.08
08-19	AP	X0277893	CITIBANK -GOOGLE YouTube TV	06/29/25 07/28/25	UTILITIES	87.97
08-20	AP	X0283080	AT&T CORP	07/09/25 08/08/25	UTILITIES	447.24
08-25	AP	X0284090	CLAYDESTA BUILDINGS LLP	09/01/25 09/30/25	DISTRICT OFFICE PARKING	162.38
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	174.43
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,143.20
08-27	AP	X0284883	SPARKLIGHT	09/01/25 09/30/25	UTILITIES	110.50
09-03	AP	X0286239	VERIZON	07/24/25 08/23/25	UTILITIES	1,211.54
09-05	AP	X0287348	FRONTIER COMMUNICATIONS	07/20/25 08/19/25	UTILITIES	79.73
09-05	AP	X0287356	ASTOUND BROADBAND	09/01/25 09/30/25	UTILITIES	160.44
09-08	AP	X0287350	OPTIMUM	09/01/25 09/30/25	UTILITIES	177.64
09-11	AP	X0289450	CONTRERA ULTRA BROADBAND HOLDINGS INC	09/01/25 09/30/25	UTILITIES	386.34
09-15	AP	X0289846	CITIBANK -UTPB ACCOUNTING	08/27/25 08/27/25	TEMPORARY SPACE RENTAL	1,650.00
09-15	AP	X0289949	CITIBANK -GOOGLE YouTube TV	07/29/25 08/28/25	UTILITIES	87.97
09-16	AP	01858052	CONOLY OUZTS BROOKS III	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01858053	CLAYDESTA BUILDINGS LLP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,378.29

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09-16	AP	01858548	KILLEEN INDEPENDENT SCHOOL DISTRICT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	X0290230	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	16.68
09-16	AP	X0290682	RELIANT	08/12/25	09/11/25	UTILITIES	250.48
09-17	AP	X0290863	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	50.12
09-17	AP	X0290973	DIRECTV	09/11/25	10/10/25	UTILITIES	112.08
09-23	AP	X0291907	CLAYDESTA BUILDINGS LLP	10/01/25	10/31/25	DISTRICT OFFICE PARKING	162.38
09-23	AP	X0291964	AT&T CORP	08/09/25	09/08/25	UTILITIES	447.24
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	170.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,143.20
09-26	GL	MED0145842	.....	07/25/25	07/25/25	HIR GRAPHICS (TRANSFER)	38.75
09-29	AP	X0293540	SPARKLIGHT	10/01/25	10/31/25	UTILITIES	118.50
RENT, COMMUNICATION, UTILITIES TOTALS:							34,613.30
PRINTING AND REPRODUCTION							
07-15	AP	X0269879	CITIBANK -REYNOLDS BROTHERS REPROD	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	63.35
08-18	AP	X0282012	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-18	AP	X0282611	CITIBANK -FASTSIGNS OF SAN ANGELO	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	176.98
09-05	AP	01856155	CITIBANK	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	319.30
09-05	GL	LAW0145250	.....	09/02/25	09/02/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-15	AP	X0286444	CITIBANK -IN MASON COUNTY NEWS	08/25/25	08/25/25	ADVERTISEMENTS	316.00
09-15	AP	X0286444	CITIBANK -SAN SABA NEWS	08/18/25	08/18/25	ADVERTISEMENTS	194.40
09-16	AP	X0290576	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							1,343.03
OTHER SERVICES							
07-02	AP	X0270700	NOHEMI VARGAS	06/15/25	06/29/25	JANITORIAL AND MAINT SERV	220.00
07-10	AP	X0271559	FIRESIDE 21 LLC	06/27/25	06/27/25	WEB DEV HST,EMAIL & RLTD SERV	8,750.00
07-16	AP	01844359	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845320	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-14	AP	X0281922	NOHEMI VARGAS	07/17/25	08/10/25	JANITORIAL AND MAINT SERV	320.00
08-16	AP	01851078	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852034	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-19	AP	X0277893	CITIBANK -Dropbox RQR4N1LTGW7W	07/09/25	08/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
08-19	AP	X0282609	CITIBANK -SAN ANGELO TX	07/28/25	07/29/25	TRAINING	1,800.00
08-19	AP	X0282620	CITIBANK -SAN ANGELO TX	07/28/25	07/29/25	TRAINING	225.00
08-25	AP	X0284196	LIEW CHING MCFADDEN	07/05/25	07/19/25	JANITORIAL AND MAINT SERV	175.00
08-25	AP	X0284199	LIEW CHING MCFADDEN	08/02/25	08/16/25	JANITORIAL AND MAINT SERV	175.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-04	AP	X0286181	FINANCIAL DISCLOSURE SERVICES	01/03/25	08/29/25	NON-TECHNOLOGY SERVICE CONTR	2,525.00
09-04	AP	X0286183	FINANCIAL DISCLOSURE SERVICES	08/01/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	125.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-15	AP	X0289949	CITIBANK -Dropbox QCX5XCT68GXM	08/09/25	09/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
09-16	AP	01857499	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858447	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-23	AP	X0292042	NOHEMI VARGAS	08/24/25	09/08/25	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							26,750.42
SUPPLIES AND MATERIALS							
07-01	AP	X0268470	STEGEMOLLER,HILARY H	06/17/25	06/17/25	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUGUST PFLUGER—Con.						
07-01	AP	X0268470	06/20/25	06/20/25	FOOD & BEVERAGE	10.00
07-07	AP	01843065	06/01/25	06/15/25	WATER	34.92
07-07	AP	01843065	06/01/25	06/15/25	FOOD & BEVERAGE	55.80
07-07	AP	01843065	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	65.96
07-07	AP	01843067	06/16/25	06/30/25	FOOD & BEVERAGE	37.34
07-15	AP	X0269879	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	75.99
07-15	AP	X0269879	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	41.34
07-15	AP	X0269879	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	3.17
07-16	GL	FRM0144091	04/04/25	06/03/25	FRAMING (TRANSFER)	220.00
07-16	AP	X0272913	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
07-16	AP	X0272913	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
07-16	AP	X0272913	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	68.89
07-16	AP	X0272913	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	87.97
07-16	AP	X0272913	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
07-16	AP	X0272913	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	30.00
07-16	AP	X0272913	06/26/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L	24.38
07-16	AP	X0272913	06/03/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	106.00
07-16	AP	X0272913	05/29/25	06/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00
07-16	AP	X0272913	06/26/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	10.00
07-16	AP	X0273008	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	30.03
07-16	AP	X0273008	06/16/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	19.96
07-18	AP	X0272919	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	16.95
07-18	AP	X0272919	06/20/25	06/30/25	FOOD & BEVERAGE	75.17
07-18	AP	X0272919	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	29.60
07-18	AP	X0272919	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	31.26
07-30	AP	X0276665	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	554.00
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-105.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	2,604.28
08-04	AP	X0277764	08/01/25	10/31/25	WATER	111.30
08-07	AP	01850025	07/01/25	07/15/25	FOOD & BEVERAGE	74.40
08-07	AP	01850025	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	70.70
08-07	AP	01850030	07/16/25	07/31/25	WATER	26.19
08-07	AP	01850030	07/16/25	07/31/25	FOOD & BEVERAGE	76.92
08-07	AP	01850030	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	25.27
08-08	AP	X0279637	07/29/25	07/29/25	FOOD & BEVERAGE	8.12
08-13	AP	X0100134	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	54.10
08-18	AP	X0282611	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	20.77
08-19	AP	X0277893	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-19	AP	X0277893	07/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
08-19	AP	X0277893	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
08-19	AP	X0277893	07/24/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	24.38
08-19	AP	X0277893	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	106.00
08-19	AP	X0277893	07/26/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	10.00

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08-19	AP	X0282487	CITIBANK	07/10/25	07/10/25	FOOD & BEVERAGE	44.74
08-19	AP	X0282620	CITIBANK -ABILENE REPORTER NEWS	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	75.99
08-19	AP	X0282620	CITIBANK -HOUSTON CHRONICLE CIRC	07/14/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-19	AP	X0282620	CITIBANK -ODESSA CHAMBER OF COMMERCE	07/09/25	07/09/25	LEGISLATIVE PLNNG FOOD AND BEV	40.00
08-19	AP	X0282620	CITIBANK -REMARKABLE	07/09/25	08/08/25	SOFTWARE LESS THAN \$1000	3.17
08-19	AP	X0282747	CITIBANK -D J WSJ	07/05/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-19	AP	X0282747	CITIBANK -DALLAS MORNING NEWS PA	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	30.03
08-19	AP	X0282747	CITIBANK -SXM SIRIUSXM.COM/ACCT	07/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	10.59
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-181.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	226.17
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	37.20
09-04	AP	X0286107	O'CONNOR, MARY M.	08/28/25	08/28/25	FOOD & BEVERAGE	239.90
09-05	AP	01856152	CITIBANK	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	-666.74
09-05	AP	01856155	CITIBANK	01/22/25	01/22/25	HABITATION EXPENSE	-319.30
09-11	AP	X0289453	O'CONNOR, MARY M.	08/27/25	08/27/25	FOOD & BEVERAGE	249.80
09-14	AP	X0276597	CUNNINGHAM, CAROL B.	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	13.81
09-15	AP	X0289846	CITIBANK -BLOOMBERG BB-2380-966	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-15	AP	X0289846	CITIBANK -DALLAS MORNING NEWS PA	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	30.03
09-15	AP	X0289846	CITIBANK -GRABIEN	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	600.00
09-15	AP	X0289949	CITIBANK -ABILENE REPORTER NEWS	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	75.99
09-15	AP	X0289949	CITIBANK -BULWARK MEDIA	08/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-15	AP	X0289949	CITIBANK -CANVA I04599-51903340	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	119.99
09-15	AP	X0289949	CITIBANK -D J WSJ	08/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	68.89
09-15	AP	X0289949	CITIBANK -NYTIMES	08/21/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	24.38
09-15	AP	X0289949	CITIBANK -REMARKABLE	08/09/25	09/08/25	SOFTWARE LESS THAN \$1000	3.17
09-15	AP	X0289949	CITIBANK -SAN ANGELO STD TIMES	08/02/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	112.15
09-15	AP	X0289949	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/05/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	10.59
09-15	AP	X0289949	CITIBANK -THE TEXAN	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-16	AP	X0289980	CITIBANK -AMAZON MKTPL AT8TX1BF3	07/31/25	07/31/25	FOOD & BEVERAGE	56.71
09-16	AP	X0289980	CITIBANK -AMAZON MKTPL AT8TX1BF3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	30.72
09-16	AP	X0289980	CITIBANK -AMAZON MKTPL DL4J69GM3	07/31/25	07/31/25	FOOD & BEVERAGE	27.94
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-125.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	625.46
SUPPLIES AND MATERIALS TOTALS:							7,670.36
EQUIPMENT							
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,732.36
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	205.65
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	205.65
09-05	AP	01856152	CITIBANK	01/10/25	01/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	666.74
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	205.65
EQUIPMENT TOTALS:							6,016.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,317.72
OFFICE TOTALS:							433,317.72
INTERN ALLOWANCES							
2025 HON. AUGUST PFLUGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							37,761.66
INTERN ALLOWANCES TOTALS:							15,209.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. AUGUST PFLUGER—Con.						
OFFICE TOTALS:					37,761.66	15,209.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYSON, GARRETT	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,353.33
		BUERE, KIMY ALEXI	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		3,500.00
		DUSEK, ANNA	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,353.33
		FISHER, BRYCE J.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		FLINT, JACOB H.	07/07/25 07/31/25	DISTRICT OFFICE PAID INTERN -		500.00
		HESS, RYAN	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,353.33
		LEVIEH, RAGAN C.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		ROYER, ISABELLA R.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		SCOTT, ELIZABETH G.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		WHITE, CHRISTOPHER I.	07/07/25 07/31/25	DISTRICT OFFICE PAID INTERN -		500.00
PERSONNEL COMPENSATION TOTALS:						15,209.99
INTERN ALLOWANCES TOTALS:						15,209.99
OFFICE TOTALS:						15,209.99
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					206.58	88.93
PERSONNEL COMPENSATION					1,082,785.89	347,228.59
TRAVEL					60,203.62	25,073.51
TRANSPORTATION OF THINGS					21.00	6.00
RENT, COMMUNICATION, UTILITIES					118,221.26	36,893.00
PRINTING AND REPRODUCTION					1,848.52	240.59
OTHER SERVICES					33,727.12	12,702.41
SUPPLIES AND MATERIALS					10,940.35	3,163.53
EQUIPMENT					6,612.92	2,877.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,314,567.26	428,273.86
OFFICE TOTALS:					1,314,567.26	428,273.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-13.35
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		69.66
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		43.12
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-10.50
FRANKED MAIL TOTALS:						88.93
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	07/01/25 08/31/25	SHARED EMPLOYEE		3,100.00
		ANFINSON, THOMAS E.	07/01/25 09/30/25	SHARED EMPLOYEE		1,850.00

			CAVAN, JAMES P.	07/01/25	09/30/25	DEPUTY PRESS SECRETARY	17,499.99
			CHRISTIE, JEANNE M.	07/01/25	09/30/25	FIELD OUTREACH	20,000.01
			COLE, DORIAN D.	07/01/25	09/30/25	CASE WORKER	18,125.01
			COLTON, KIMBERLY H.	09/03/25	09/30/25	POLICY ADVISOR	6,611.11
			CONNOLLY, JESSE D.	07/01/25	09/30/25	CHIEF OF STAFF	9,893.76
			DOYLE, MOLLY	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
			FRIEND, CONOR J.	07/01/25	07/31/25	POLICY ADVISOR	5,111.11
			GOODRIDGE, ANN	07/01/25	08/31/25	CONSTITUENT SERVICES REPRESENT	11,015.67
			GOODRIDGE, ANN	09/01/25	09/30/25	PART-TIME EMPLOYEE	5,140.67
			JOHNSTON, EVAN C	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	20,381.25
			LATTI, ELENA C	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	18,750.00
			LAWRENCE, SARAH T.	07/01/25	09/30/25	FIELD REPRESENTATIVE	20,000.01
			MANNINO, GABRIELLE E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00
			PAHEL, LISA K	07/01/25	09/30/25	POLICY ADVISOR	22,500.00
			PIERCE, SIRI A.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
			SAYED, RONA	07/01/25	09/30/25	STAFF ASSISTANT	20,000.01
			STANTON, JULIA C.	07/01/25	09/30/25	STAFF ASSISTANT	16,875.00
			STARR, CHRISTINA M.	07/01/25	09/30/25	CASEWORKER	18,125.01
			SUDBAY, KAREN A	07/01/25	09/30/25	SCHEDULER/OUTREACH MANAGER	22,500.00
			TRINWARD, PAMELA J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	17,250.00
			ZISSMA, CHELSEA N.	07/01/25	09/30/25	POLICY ADVISOR	22,500.00
						PERSONNEL COMPENSATION TOTALS:	347,228.59
		TRAVEL					
07-09	AP	01836886	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-09	AP	01836886	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-09	AP	01842236	CHRISTIE, JEANNE M.	05/06/25	05/29/25	PRIVATE AUTO MILEAGE	349.30
07-09	AP	01842236	CHRISTIE, JEANNE M.	05/06/25	05/29/25	TOLLS	11.25
07-09	AP	01842537	CITIBANK GOV CARD SERVICE	05/30/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	660.59
07-09	AP	01842537	CITIBANK GOV CARD SERVICE	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	-660.59
07-09	AP	01842537	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
07-09	AP	01842537	CITIBANK GOV CARD SERVICE	06/01/25	06/05/25	LODGING	1,236.06
07-09	AP	01842537	CITIBANK GOV CARD SERVICE	06/02/25	06/05/25	LODGING	960.06
07-10	AP	01843034	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TAXI/RIDE SHARE	27.95
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	MEALS	21.34
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	MEALS	18.73
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	TAXI/RIDE SHARE	33.61
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	23.96
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE	18.93
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	TAXI/RIDE SHARE	18.00
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	660.59
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/04/25	06/06/25	LODGING	640.04
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	05/28/25	05/28/25	MEALS	38.23
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	MEALS	27.83
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	MEALS	42.83
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	MEALS	58.20
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/04/25	06/04/25	TAXI/RIDE SHARE	23.55
07-10	AP	01843038	CITIBANK GOV CARD SERVICE	06/04/25	06/05/25	PARKING	30.00
07-10	AP	01843042	CONNOLLY, JESSE D.	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	326.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
07-11	AP 01842646	PIPER, JACOB T.	06/02/25 06/29/25	PRIVATE AUTO MILEAGE	535.92	
07-11	AP 01842646	PIPER, JACOB T.	06/29/25 06/29/25	PARKING	5.00	
07-11	AP 01842646	PIPER, JACOB T.	06/14/25 06/29/25	TOLLS	21.70	
07-16	AP 01843398	JOHNSTON, EVAN C.	05/29/25 06/27/25	PRIVATE AUTO MILEAGE	204.33	
07-16	AP 01843429	STARR, CHRISTINA M.	06/02/25 06/05/25	MEALS	307.12	
07-16	AP 01843429	STARR, CHRISTINA M.	06/02/25 06/05/25	TAXI/RIDE SHARE	141.03	
07-30	AP 01848177	HON. CHELLIE PINGREE	02/23/25 01/02/26	AIRFARE COMMERCIAL TRANSPORT	120.00	
07-30	AP 01848177	HON. CHELLIE PINGREE	01/08/25 01/08/25	NON-AIRFARE COMMERCIAL TRANSP	36.50	
07-30	AP 01848177	HON. CHELLIE PINGREE	02/07/25 02/23/25	NON-AIRFARE COMMERCIAL TRANSP	109.50	
07-30	AP 01848177	HON. CHELLIE PINGREE	01/16/25 01/16/25	WI-FI ON TRAVEL	13.00	
07-30	AP 01848177	HON. CHELLIE PINGREE	02/27/25 02/27/25	WI-FI ON TRAVEL	8.00	
07-30	AP 01848177	HON. CHELLIE PINGREE	01/08/25 02/21/25	PRIVATE AUTO MILEAGE	510.30	
07-30	AP 01848177	HON. CHELLIE PINGREE	01/07/25 01/21/25	TAXI/RIDE SHARE	170.40	
07-30	AP 01848177	HON. CHELLIE PINGREE	02/04/25 02/27/25	TAXI/RIDE SHARE	207.35	
07-31	AP 01848045	JOHNSTON, EVAN C.	07/16/25 07/16/25	PARKING	24.00	
08-01	AP 01843922	CHRISTIE, JEANNE M.	06/03/25 06/26/25	PRIVATE AUTO MILEAGE	455.21	
08-01	AP 01843922	CHRISTIE, JEANNE M.	06/06/25 06/06/25	PARKING	22.00	
08-01	AP 01843922	CHRISTIE, JEANNE M.	06/10/25 06/11/25	TOLLS	6.65	
08-04	AP 01849090	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	387.49	
08-04	AP 01849090	CITIBANK GOV CARD SERVICE	07/22/25 07/24/25	LODGING	424.38	
08-04	AP 01849090	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	MEALS	30.53	
08-04	AP 01849090	CITIBANK GOV CARD SERVICE	07/15/25 07/17/25	PARKING	45.00	
08-04	AP 01849090	CITIBANK GOV CARD SERVICE	07/22/25 07/23/25	PARKING	30.00	
08-05	AP 01848358	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
08-05	AP 01848358	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
08-05	AP 01849023	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	874.30	
08-05	AP 01849024	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30	
08-05	AP 01849029	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
08-05	AP 01849031	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	288.30	
08-05	AP 01849088	CITIBANK GOV CARD SERVICE	07/15/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	660.59	
08-05	AP 01849088	CITIBANK GOV CARD SERVICE	06/23/25 06/26/25	LODGING	960.06	
08-05	AP 01849088	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	MEALS	17.80	
08-05	AP 01849088	CITIBANK GOV CARD SERVICE	07/16/25 07/16/25	MEALS	3.90	
08-05	AP 01849088	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	MEALS	7.70	
08-05	AP 01849088	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	MEALS	10.70	
08-05	AP 01849088	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	TAXI/RIDE SHARE	23.83	
08-05	AP 01849089	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	874.30	
08-05	AP 01849089	CITIBANK GOV CARD SERVICE	07/14/25 07/15/25	LODGING	273.45	
08-05	AP 01849089	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	LODGING	212.18	
08-05	AP 01849089	CITIBANK GOV CARD SERVICE	07/16/25 07/16/25	LODGING	212.20	
08-05	AP 01849089	CITIBANK GOV CARD SERVICE	07/15/25 07/15/25	MEALS	14.87	
08-05	AP 01849089	CITIBANK GOV CARD SERVICE	07/16/25 07/16/25	MEALS	9.85	
08-05	AP 01849089	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	MEALS	10.70	

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08-05	AP	01849089	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS	25.73
08-05	AP	01849089	CITIBANK GOV CARD SERVICE	07/16/25	07/16/25	TAXI/RIDE SHARE	14.68
08-05	AP	01849089	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE	27.21
08-05	AP	01849089	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	TAXI/RIDE SHARE	80.72
08-05	AP	01849142	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	330.29
08-05	AP	01849142	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	TAXI/RIDE SHARE	34.40
08-06	AP	01849159	CONNOLLY, JESSE D.	07/29/25	07/29/25	MEALS	60.00
08-06	AP	01849159	CONNOLLY, JESSE D.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	184.80
08-12	AP	01849458	PIPER, JACOB T.	07/03/25	07/29/25	PRIVATE AUTO MILEAGE	218.12
08-12	AP	01849458	PIPER, JACOB T.	07/03/25	07/19/25	TOLLS	9.05
08-25	AP	01849026	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
08-25	AP	01849026	CITIBANK GOV CARD SERVICE	08/09/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	660.59
08-25	AP	01849026	CITIBANK GOV CARD SERVICE	08/09/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	660.59
08-26	AP	01852286	LAWRENCE, SARAH T.	03/13/25	04/14/25	PRIVATE AUTO MILEAGE	132.72
08-26	AP	01852286	LAWRENCE, SARAH T.	03/21/25	03/21/25	PARKING	15.00
09-02	AP	01854613	MANNINO, GABRIELLE E.	08/14/25	08/15/25	MEALS	90.35
09-02	AP	01854613	MANNINO, GABRIELLE E.	08/13/25	08/15/25	TAXI/RIDE SHARE	88.53
09-04	AP	01855517	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-04	AP	01855519	CITIBANK GOV CARD SERVICE	08/13/25	08/15/25	LODGING	466.88
09-04	AP	01855562	CITIBANK GOV CARD SERVICE	08/11/25	08/15/25	LODGING	933.76
09-05	AP	01855443	CHRISTIE, JEANNE M.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	514.15
09-05	AP	01855443	CHRISTIE, JEANNE M.	07/15/25	07/15/25	PARKING	5.50
09-05	AP	01855443	CHRISTIE, JEANNE M.	07/11/25	07/30/25	TOLLS	13.05
09-16	AP	01855561	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-16	AP	01855561	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-16	AP	01856344	PIPER, JACOB T.	08/13/25	08/20/25	PRIVATE AUTO MILEAGE	166.88
09-23	AP	01855559	CITIBANK GOV CARD SERVICE	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	660.59
09-23	AP	01855559	CITIBANK GOV CARD SERVICE	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-23	AP	01855559	CITIBANK GOV CARD SERVICE	09/12/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	300.30
09-23	AP	01855559	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-26	AP	01860810	CAVAN, JAMES P.	09/09/25	09/11/25	MEALS	122.84
09-26	AP	01860810	CAVAN, JAMES P.	09/07/25	09/07/25	PRIVATE AUTO MILEAGE	156.52
09-26	AP	01860810	CAVAN, JAMES P.	09/11/25	09/11/25	TAXI/RIDE SHARE	22.88
09-26	AP	01860810	CAVAN, JAMES P.	09/09/25	09/11/25	PARKING	45.00
09-26	AP	01860871	CONNOLLY, JESSE D.	09/18/25	09/18/25	TAXI/RIDE SHARE	30.22
09-26	AP	01860871	CONNOLLY, JESSE D.	09/18/25	09/18/25	PARKING	45.00
09-29	AP	01861476	DOYLE, MOLLY	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	120.82
09-29	AP	01861478	SUDBAY, KAREN A.	05/15/25	09/05/25	PRIVATE AUTO MILEAGE	436.80
09-29	AP	01861539	JOHNSTON, EVAN C.	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP	286.00
09-29	AP	01861539	JOHNSTON, EVAN C.	09/24/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP	191.00
09-29	AP	01861539	JOHNSTON, EVAN C.	09/21/25	09/24/25	LODGING	1,187.82
09-29	AP	01861539	JOHNSTON, EVAN C.	09/21/25	09/24/25	MEALS	157.50
09-29	AP	01861539	JOHNSTON, EVAN C.	09/21/25	09/24/25	TAXI/RIDE SHARE	232.93
09-29	AP	01861540	DOYLE, MOLLY	06/02/25	06/05/25	MEALS	232.09
09-29	AP	01861540	DOYLE, MOLLY	06/02/25	06/02/25	TAXI/RIDE SHARE	14.12
TRANSPORTATION OF THINGS							
07-31	AP	01843938	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	06/22/25	07/21/25	FREIGHT CHARGES	3.00
09-02	AP	01854548	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	07/22/25	08/21/25	FREIGHT CHARGES	3.00
TRANSPORTATION OF THINGS TOTALS:							6.00
TRAVEL TOTALS:							25,073.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01842299	TIME WARNER CABLE	06/26/25 07/25/25	UTILITIES	269.99	
07-09	AP 01842401	CENTRAL MAINE POWER COMPANY	05/23/25 06/23/25	UTILITIES	94.09	
07-09	AP 01842403	CENTRAL MAINE POWER COMPANY	05/23/25 06/23/25	UTILITIES	468.97	
07-10	AP 01842298	CONSOLIDATED COMMUNICATIONS INC	05/18/25 06/17/25	UTILITIES	75.17	
07-10	AP 01842399	CENTRAL MAINE POWER COMPANY	05/23/25 06/23/25	UTILITIES	153.05	
07-10	AP 01842825	CITI PCARD-USPS PO 1050091422	06/06/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	70.00	
07-16	AP 01844919	MARINE TRADE CENTER LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37	
07-16	AP 01845217	FOCUS LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	134.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,350.97	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.36	
07-30	AP 01848242	AWARDS SIGNS AND TROPHIES LLC	07/15/25 07/15/25	POSTAGE / COURIER / BOX RENTAL	10.00	
07-31	AP 01848044	CENTRAL MAINE POWER COMPANY	06/12/25 07/11/25	UTILITIES	75.17	
07-31	AP 01848239	TIME WARNER CABLE	07/04/25 08/03/25	UTILITIES	528.16	
08-01	AP 01848240	VERIZON WIRELESS	07/02/25 08/01/25	UTILITIES	200.50	
08-05	AP 01849160	CENTRAL MAINE POWER COMPANY	06/24/25 07/23/25	UTILITIES	111.56	
08-05	AP 01849161	CENTRAL MAINE POWER COMPANY	06/24/25 07/23/25	UTILITIES	88.09	
08-05	AP 01849162	CENTRAL MAINE POWER COMPANY	06/24/25 07/23/25	UTILITIES	455.87	
08-12	AP 01849366	CONSOLIDATED COMMUNICATIONS INC	06/18/25 07/17/25	UTILITIES	71.72	
08-12	AP 01849368	TIME WARNER CABLE	07/26/25 08/25/25	UTILITIES	269.99	
08-16	AP 01851636	MARINE TRADE CENTER LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37	
08-16	AP 01851930	FOCUS LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
08-26	AP 01852342	TIME WARNER CABLE	08/04/25 09/03/25	UTILITIES	528.86	
08-26	AP 01852343	VERIZON WIRELESS	08/02/25 09/01/25	UTILITIES	200.50	
08-26	AP 01854151	CENTRAL MAINE POWER COMPANY	07/12/25 08/12/25	UTILITIES	83.63	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	134.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,360.32	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.56	
09-02	AP 01854551	CONSOLIDATED COMMUNICATIONS INC	07/18/25 08/17/25	UTILITIES	71.72	
09-05	AP 01855566	CENTRAL MAINE POWER COMPANY	07/24/25 08/22/25	UTILITIES	458.65	
09-05	AP 01855568	CENTRAL MAINE POWER COMPANY	07/24/25 08/22/25	UTILITIES	95.70	
09-05	AP 01855569	CENTRAL MAINE POWER COMPANY	07/24/25 08/22/25	UTILITIES	114.67	
09-16	AP 01858054	MARINE TRADE CENTER LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,328.37	
09-16	AP 01858344	FOCUS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	950.00	
09-23	AP 01856976	VERIZON WIRELESS	09/02/25 10/01/25	UTILITIES	200.62	
09-23	AP 01856978	TIME WARNER CABLE	09/04/25 10/03/25	UTILITIES	528.87	
09-24	AP 01857044	CITI PCARD-USPS PO 2269060104	08/21/25 08/21/25	POSTAGE / COURIER / BOX RENTAL	90.60	
09-25	AP 01860540	CENTRAL MAINE POWER COMPANY	08/13/25 09/11/25	UTILITIES	80.76	
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00	
09-26	GL EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	134.00	

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09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,326.21
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.56
RENT, COMMUNICATION, UTILITIES TOTALS:							36,893.00
PRINTING AND REPRODUCTION							
07-30	AP	01848243	AWARDS SIGNS AND TROPHIES LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	22.95
07-31	AP	01843938	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	06/22/25	07/21/25	NON-FRANKABLE PRINTING & REPRO	47.87
08-10	AP	01849370	AWARDS SIGNS AND TROPHIES LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	22.95
09-02	AP	01854548	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	07/22/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	80.82
09-24	AP	01857044	CITI PCARD-GOVBUSINESSCARDS.COM	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	66.00
PRINTING AND REPRODUCTION TOTALS:							240.59
OTHER SERVICES							
07-04	AP	01841572	ELIAS LAW GROUP LLP	05/05/25	05/06/25	NON-TECHNOLOGY SERVICE CONTR	2,129.25
07-08	AP	01841748	CITY OF WESTBROOK ME	04/14/25	04/14/25	SECURITY SERVICE	1,435.52
07-09	AP	01842563	JOSEPH ELLIOT	05/05/25	05/05/25	JANITORIAL AND MAINT SERV	25.00
07-09	AP	01842564	JOSEPH ELLIOT	06/13/25	06/13/25	JANITORIAL AND MAINT SERV	25.00
07-16	AP	01843132	GARY R DAVIS	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	475.00
07-16	AP	01843272	JOSEPH ELLIOT	05/15/25	05/15/25	JANITORIAL AND MAINT SERV	25.00
07-16	AP	01843272	JOSEPH ELLIOT	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	25.00
07-16	AP	01844559	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-31	AP	01848241	IM	05/28/25	06/24/25	JANITORIAL AND MAINT SERV	41.91
08-13	AP	01849308	GARY R DAVIS	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	475.00
08-16	AP	01851277	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	01852338	ELIAS LAW GROUP LLP	07/21/25	07/21/25	NON-TECHNOLOGY SERVICE CONTR	119.85
08-26	AP	01852340	IM	06/25/25	07/22/25	JANITORIAL AND MAINT SERV	27.94
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-09	AP	01855564	GARY R DAVIS	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	475.00
09-16	AP	01857698	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	01856977	IM	07/23/25	08/26/25	JANITORIAL AND MAINT SERV	27.94
OTHER SERVICES TOTALS:							12,702.41
SUPPLIES AND MATERIALS							
07-09	AP	01842544	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	220.22
07-10	AP	01842824	CITI PCARD-AMAZON MKTPL N60823TB0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	16.99
07-10	AP	01842824	CITI PCARD-AMAZON MKTPL NH4D92RHO	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	129.99
07-10	AP	01842824	CITI PCARD-ASANA.COM	06/10/25	07/09/25	SOFTWARE LESS THAN \$1000	269.80
07-10	AP	01842824	CITI PCARD-GANNETT MEDIA CO	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	11.99
07-10	AP	01842824	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-10	AP	01842824	CITI PCARD-INK TECHNOLOGIES LLC	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	214.00
07-10	AP	01843036	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	4.03
07-11	AP	01842646	PIPER, JACOB T.	06/18/25	06/18/25	FOOD & BEVERAGE	30.00
07-30	AP	01848177	HON. CHELLIE PINGREE	01/31/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	45.00
07-30	AP	01848177	HON. CHELLIE PINGREE	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L	45.00
07-31	AP	01848238	W B MASON COMPANY INC	06/26/25	06/26/25	WATER	141.92
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	82.88
08-22	GL	FRM0144959	.....	05/08/25	07/18/25	FRAMING (TRANSFER)	50.00
08-25	AP	01852265	CITI PCARD-AMAZON MKTPL N399Q3041	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	49.49
08-25	AP	01852265	CITI PCARD-AMAZON RETA N359W27W2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	74.89
08-25	AP	01852265	CITI PCARD-ASANA.COM	07/10/25	08/09/25	SOFTWARE LESS THAN \$1000	269.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHELLIE PINGREE—Con.						
08-25	AP	01852265	CITI PCARD-GANNETT MEDIA CO	07/02/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	11.99
08-25	AP	01852265	CITI PCARD-HAARETZ DAILY NEWSPAPER L	07/11/25 08/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-25	AP	01852265	CITI PCARD-MAINEBIZ	07/10/25 07/10/26	PUBLICATIONS/REFERENCE MAT'L	105.50
08-25	AP	01852265	CITI PCARD-THE ECONOMIST	06/29/25 06/29/26	PUBLICATIONS/REFERENCE MAT'L	262.70
08-25	AP	01852266	CITI PCARD-AT&T 16289 78XG	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	95.40
08-26	AP	01852286	LAWRENCE, SARAH T.	06/05/25 06/05/25	FOOD & BEVERAGE	35.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	64.65
09-02	AP	01854549	W B MASON COMPANY INC	08/12/25 08/12/25	WATER	177.92
09-02	AP	01854549	W B MASON COMPANY INC	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	124.69
09-24	AP	01857044	CITI PCARD-AMAZON MKTPL U64P379Q3	08/25/25 08/25/25	FOOD & BEVERAGE	3.28
09-24	AP	01857044	CITI PCARD-AMAZON RETA UJ38F8M33	08/25/25 08/25/25	FOOD & BEVERAGE	25.04
09-24	AP	01857044	CITI PCARD-ASANA.COM	08/10/25 09/09/25	SOFTWARE LESS THAN \$1000	269.80
09-24	AP	01857044	CITI PCARD-EB REGENERATIVE ARTS	07/30/25 08/01/25	FOOD & BEVERAGE	108.55
09-24	AP	01857044	CITI PCARD-GANNETT MEDIA CO	08/02/25 09/02/25	PUBLICATIONS/REFERENCE MAT'L	11.99
09-24	AP	01857044	CITI PCARD-HAARETZ DAILY NEWSPAPER L	08/11/25 09/10/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-24	AP	01857044	CITI PCARD-SP ROCK CITY COFFEE	08/25/25 08/25/25	FOOD & BEVERAGE	98.74
09-24	AP	01857044	CITI PCARD-THE ATLANTIC	08/19/25 08/19/26	PUBLICATIONS/REFERENCE MAT'L	84.39
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-39.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	75.89
SUPPLIES AND MATERIALS TOTALS:						3,163.53
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	203.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	203.00
09-05	AP	01855877	CDW GOVERNMENT LLC	08/29/25 08/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,010.95
09-05	AP	01855877	CDW GOVERNMENT LLC	08/29/25 08/29/25	WARRANTIES	257.35
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	203.00
EQUIPMENT TOTALS:						2,877.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,273.86
OFFICE TOTALS:						428,273.86
2024 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-30	AP	01848178	HON. CHELLIE PINGREE	01/02/25 01/02/25	NON-AIRFARE COMMERCIAL TRANSP	36.50
07-30	AP	01848178	HON. CHELLIE PINGREE	01/02/25 01/02/25	PRIVATE AUTO MILEAGE	56.70
07-30	AP	01848178	HON. CHELLIE PINGREE	01/02/25 01/02/25	TAXI/RIDE SHARE	25.73
TRAVEL TOTALS:						118.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						118.93
OFFICE TOTALS:						118.93

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INTERN ALLOWANCES
2025 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,250.34	8,991.67
INTERN ALLOWANCES TOTALS:	36,250.34	8,991.67
OFFICE TOTALS:	36,250.34	8,991.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEKEL, LIAM	09/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	260.00
KAPITA, SOPHIA J.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,950.00
LEGGAT-BARR, THOMAS G.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	2,600.00
MARCHESSAULT, BEN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,256.67
REYNOLDS, OLIVIA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	2,925.00
PERSONNEL COMPENSATION TOTALS:				8,991.67
INTERN ALLOWANCES TOTALS:				8,991.67
OFFICE TOTALS:				8,991.67

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

FRANKED MAIL	1,471.64	740.14
PERSONNEL COMPENSATION	809,272.20	274,333.32
TRAVEL	104,479.25	42,964.40
TRANSPORTATION OF THINGS	238.11	88.11
RENT, COMMUNICATION, UTILITIES	125,517.48	60,821.93
PRINTING AND REPRODUCTION	24,078.85	19,935.85
OTHER SERVICES	43,436.16	15,497.43
SUPPLIES AND MATERIALS	33,381.10	10,269.68
EQUIPMENT	4,668.08	1,428.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,542.87	426,078.86
OFFICE TOTALS:	1,146,542.87	426,078.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	139.75
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	436.05
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	164.34
						FRANKED MAIL TOTALS:	740.14

PERSONNEL COMPENSATION

CLARKE, PAIGE C.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
EVANS, ROBERT W.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	21,500.01
FRANCOIS III, CONRAD E.	07/01/25	09/30/25	FIELD REP/CASEWORKER	15,000.00
HODGE, LUANNE S.	07/01/25	09/30/25	FIELD REP/CASEWORKER	18,249.99
JABBAR,ANGELINE M	07/01/25	09/30/25	CHIEF OF STAFF	43,749.99
JOSEPH,LAVERNE	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,000.01
LEA, ROBYN M.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	21,249.99
MCCAULEY, CHRISTIAN E.	07/01/25	09/30/25	STAFF ASSISTANT/LEG CORR.	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
		MURPHY, MEGAN L.	07/01/25 09/30/25	PART-TIME EMPLOYEE		8,250.00
		PHIPPS, ALAYAH	07/01/25 09/30/25	DIGITAL PRESS ASSISTANT		13,749.99
		RIVERA, KANDYIA	07/01/25 09/30/25	CONSTITUENT SERVICES REP		13,749.99
		RODRIGUEZ, JORDAN	07/01/25 08/31/25	LEGISLATIVE ASSISTANT		12,833.34
		SCOTLAND, TIONEE D.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		21,500.01
		VARLACK, NELLIE C.	07/01/25 09/30/25	DISTRICT DIRECTOR		27,500.01
				PERSONNEL COMPENSATION TOTALS:		274,333.32
TRAVEL						
07-09	AP	X0266589 CITIBANK -AGAVE TEQUILA BAR & MEXIC	04/29/25 04/29/25	MEALS		60.00
07-09	AP	X0266589 CITIBANK -CIBONE	04/15/25 04/15/25	MEALS		113.28
07-09	AP	X0267175 CITIBANK	02/20/25 02/20/25	AIRFARE COMMERCIAL TRANSPORT		-450.21
07-09	AP	X0267175 CITIBANK	05/11/25 05/11/25	AIRFARE COMMERCIAL TRANSPORT		606.21
07-09	AP	X0267175 CITIBANK	01/25/25 01/25/25	MISCELLANEOUS TRAVEL		8.00
07-09	AP	X0267175 CITIBANK	02/17/25 02/17/25	MISCELLANEOUS TRAVEL		11.00
07-09	AP	X0271606 CITIBANK -ONE PARKING 1730 LLC	06/12/25 06/12/25	PARKING		12.50
07-09	AP	X0271610 CITIBANK	06/26/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		896.71
07-09	AP	X0271610 CITIBANK	06/27/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT		896.71
07-10	AP	X0270246 CITIBANK	06/07/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT		676.21
07-10	AP	X0270246 CITIBANK	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT		338.50
07-10	AP	X0270246 CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT		435.71
07-10	AP	X0270246 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		218.50
07-10	AP	X0270246 CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		239.00
07-10	AP	X0270246 CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT		450.21
07-10	AP	X0270246 CITIBANK	05/27/25 06/07/25	CAR RENTAL		644.92
07-16	AP	X0261297 CITIBANK	04/28/25 04/29/25	AIRFARE COMMERCIAL TRANSPORT		278.00
07-16	AP	X0261297 CITIBANK	05/02/25 05/02/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-16	AP	X0261297 CITIBANK	05/04/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		803.74
07-16	AP	X0261297 CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT		496.00
07-16	AP	X0261297 CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT		45.00
07-16	AP	X0261297 CITIBANK	05/15/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT		35.00
07-16	AP	X0261297 CITIBANK	05/30/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT		468.60
07-16	AP	X0261297 CITIBANK	05/14/25 05/14/25	NON-AIRFARE COMMERCIAL TRANSP		26.00
07-16	AP	X0261297 CITIBANK	04/28/25 05/02/25	LODGING		1,425.92
07-16	AP	X0261297 CITIBANK	05/04/25 05/08/25	LODGING		2,512.85
07-16	AP	X0261297 CITIBANK	06/30/25 07/06/25	LODGING		3,928.40
07-16	AP	X0261297 CITIBANK	05/15/25 05/16/25	CAR RENTAL		153.82
07-16	AP	X0270415 CITIBANK	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT		-219.00
07-16	AP	X0270415 CITIBANK	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT		239.00
07-16	AP	X0270415 CITIBANK	06/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT		468.00
07-16	AP	X0270415 CITIBANK	06/19/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT		298.00
07-16	AP	X0270415 CITIBANK	06/28/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT		228.00
07-16	AP	X0270415 CITIBANK	06/19/25 06/21/25	LODGING		673.09
07-16	AP	X0270415 CITIBANK	06/19/25 06/22/25	LODGING		50.00

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07-17	AP	X0269107	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	37.36
07-24	AP	X0271628	CITIBANK	05/30/25	05/31/25	LODGING	221.84
07-24	AP	X0271628	CITIBANK	06/08/25	06/21/25	CAR RENTAL	839.63
07-24	AP	X0273311	CITIBANK	05/20/25	05/20/25	AIRFARE COMMERCIAL TRANSPORT	582.60
07-24	AP	X0273311	CITIBANK	04/26/25	05/01/25	CAR RENTAL	57.45
07-25	AP	X0247787	CITIBANK	06/30/25	07/05/25	LODGING	2,090.00
07-25	AP	X0271725	CITIBANK	05/30/25	05/31/25	LODGING	221.84
07-25	AP	X0273256	CITIBANK	05/31/25	05/31/25	MEALS	40.04
07-28	AP	X0274777	VARLACK, NELLIE C.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-28	AP	X0274777	VARLACK, NELLIE C.	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	16.00
07-28	AP	X0274777	VARLACK, NELLIE C.	07/03/25	07/05/25	NON-AIRFARE COMMERCIAL TRANSP	50.00
07-28	AP	X0274777	VARLACK, NELLIE C.	06/19/25	06/19/25	MEALS	98.00
07-28	AP	X0274777	VARLACK, NELLIE C.	06/20/25	06/20/25	MEALS	32.00
07-28	AP	X0274777	VARLACK, NELLIE C.	06/19/25	06/22/25	CAR RENTAL	461.46
07-28	AP	X0274777	VARLACK, NELLIE C.	07/06/25	07/06/25	GASOLINE	20.00
07-28	AP	X0274777	VARLACK, NELLIE C.	03/15/25	03/15/25	PARKING	6.00
07-28	AP	X0274777	VARLACK, NELLIE C.	05/15/25	05/16/25	PARKING	26.00
07-28	AP	X0274777	VARLACK, NELLIE C.	07/03/25	07/05/25	PARKING	36.00
07-29	AP	01848810	HON STACEY E PLASKETT	06/01/25	06/30/25	LODGING	2,760.00
07-30	AP	X0274082	CITIBANK	03/23/25	03/23/25	MEALS	18.23
07-30	AP	X0274082	CITIBANK	03/17/25	03/17/25	PARKING	12.00
07-30	AP	X0274082	CITIBANK	03/26/25	03/26/25	PARKING	16.50
08-04	AP	X0275927	VARLACK, NELLIE C.	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-04	AP	X0275927	VARLACK, NELLIE C.	07/19/25	07/19/25	MEALS	10.25
08-04	AP	X0275927	VARLACK, NELLIE C.	07/19/25	07/20/25	CAR RENTAL	298.54
08-04	AP	X0275927	VARLACK, NELLIE C.	07/19/25	07/20/25	PARKING	35.00
08-05	AP	X0277189	VARLACK, NELLIE C.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-05	AP	X0277189	VARLACK, NELLIE C.	07/25/25	07/25/25	MEALS	5.25
08-05	AP	X0277189	VARLACK, NELLIE C.	07/25/25	07/27/25	CAR RENTAL	458.10
08-12	AP	X0280447	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	239.00
08-12	AP	X0280447	CITIBANK	07/18/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	396.51
08-14	AP	X0280074	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	239.00
08-14	AP	X0280074	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	239.00
08-14	AP	X0280074	CITIBANK	06/29/25	06/30/25	LODGING	343.86
08-14	AP	X0280074	CITIBANK	07/18/25	07/19/25	LODGING	427.11
08-15	AP	X0277864	CITIBANK -UBER TRIP	07/16/25	07/16/25	TAXI/RIDE SHARE	78.21
08-15	AP	X0277864	CITIBANK -UBER TRIP	07/18/25	07/18/25	TAXI/RIDE SHARE	37.86
08-15	AP	X0277864	CITIBANK -UBER TRIP	07/19/25	07/19/25	TAXI/RIDE SHARE	17.02
08-18	AP	X0281427	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	103.82
08-18	AP	X0281427	CITIBANK	06/28/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	258.00
08-18	AP	X0281427	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	76.32
08-18	AP	X0281427	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-18	AP	X0281427	CITIBANK	07/30/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	676.21
08-18	AP	X0281427	CITIBANK	06/28/25	06/29/25	LODGING	418.86
08-18	AP	X0281427	CITIBANK	07/26/25	07/26/25	MEALS	33.45
08-18	AP	X0281427	CITIBANK	06/30/25	07/06/25	CAR RENTAL	1,021.53
08-18	AP	X0281427	CITIBANK	06/30/25	07/06/25	GASOLINE	137.72
08-19	AP	X0281787	CITIBANK	07/02/25	07/02/25	MEALS	20.39
08-19	AP	X0281787	CITIBANK	07/03/25	07/03/25	MEALS	11.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
08-20	AP	X0278911	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	339.00
08-20	AP	X0278911	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	218.50
08-20	AP	X0278911	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	435.71
08-20	AP	X0278911	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	435.71
08-20	AP	X0278911	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-339.00
08-20	AP	X0278911	CITIBANK	07/18/25 07/18/25	LODGING	577.53
08-20	AP	X0278911	CITIBANK	07/21/25 07/21/25	LODGING	-100.23
08-20	AP	X0278911	CITIBANK	07/22/25 07/22/25	LODGING	-477.30
08-20	AP	X0278911	CITIBANK	06/27/25 06/27/25	MEALS	48.62
08-20	AP	X0278911	CITIBANK	07/12/25 07/12/25	MEALS	30.78
08-20	AP	X0278911	CITIBANK	07/19/25 07/19/25	MEALS	8.25
08-20	AP	X0278911	CITIBANK	06/08/25 06/21/25	CAR RENTAL	18.99
08-27	AP	01855008	HON STACEY E PLASKETT	07/01/25 07/31/25	LODGING	1,281.00
09-11	AP	X0286925	CITIBANK	07/30/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-11	AP	X0286925	CITIBANK	07/31/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	268.00
09-11	AP	X0286925	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	70.00
09-11	AP	X0286925	CITIBANK	08/04/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	774.21
09-11	AP	X0286925	CITIBANK	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	248.00
09-11	AP	X0286925	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	268.00
09-11	AP	X0286925	CITIBANK	08/17/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	476.00
09-11	AP	X0286925	CITIBANK	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	149.00
09-11	AP	X0286925	CITIBANK	04/30/25 05/04/25	LODGING	-100.00
09-11	AP	X0286925	CITIBANK	07/25/25 07/27/25	LODGING	391.56
09-11	AP	X0286925	CITIBANK	07/30/25 08/02/25	LODGING	636.57
09-11	AP	X0286925	CITIBANK	07/31/25 08/01/25	LODGING	243.78
09-11	AP	X0286925	CITIBANK	08/17/25 08/19/25	LODGING	208.03
09-11	AP	X0286925	CITIBANK	08/18/25 08/19/25	CAR RENTAL	153.82
09-11	AP	X0286925	CITIBANK	07/27/25 07/27/25	GASOLINE	27.67
09-11	AP	X0286925	CITIBANK	08/19/25 08/19/25	GASOLINE	8.00
09-11	AP	X0286925	CITIBANK	08/18/25 08/19/25	PARKING	26.00
09-11	AP	X0288504	CITIBANK	08/04/25 08/07/25	LODGING	636.57
09-12	AP	X0286918	CITIBANK	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	239.00
09-12	AP	X0286918	CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	239.00
09-12	AP	X0286918	CITIBANK	08/30/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	239.00
09-12	AP	X0286918	CITIBANK	08/31/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	239.00
09-12	AP	X0289395	CITIBANK -UBER TRIP	08/24/25 08/24/25	TAXI/RIDE SHARE	33.45
09-15	AP	X0289386	CITIBANK	08/10/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	774.21
09-15	AP	X0289386	CITIBANK	08/27/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	872.21
09-15	AP	X0289386	CITIBANK	08/20/25 08/20/25	MEALS	23.32
09-23	AP	X0278424	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	239.00
09-23	AP	X0278424	CITIBANK	06/30/25 06/30/25	NON-AIRFARE COMMERCIAL TRANSP	50.88
09-23	AP	X0278424	CITIBANK	07/01/25 07/01/25	NON-AIRFARE COMMERCIAL TRANSP	101.76
09-23	AP	X0278424	CITIBANK	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP	13.00

09-23	AP	X0278424	CITIBANK	07/05/25	07/05/25	NON-AIRFARE COMMERCIAL TRANSP	7.00
09-23	AP	X0291852	CITIBANK	09/26/25	09/26/25	MEALS	4.23
09-26	AP	X0291848	CITIBANK	06/29/25	07/02/25	LODGING	2,063.16
09-26	AP	X0291848	CITIBANK	06/26/25	06/26/25	MEALS	7.71
09-26	AP	X0291848	CITIBANK	06/26/25	07/02/25	MEALS	262.40
09-26	AP	X0291848	CITIBANK	07/02/25	07/02/25	MEALS	20.80
09-26	AP	X0291848	CITIBANK	06/29/25	06/30/25	PARKING	70.00
09-26	AP	X0291848	CITIBANK	07/01/25	07/01/25	PARKING	35.00
09-26	AP	X0291848	CITIBANK	08/12/25	08/12/25	PARKING	-35.00
09-26	AP	X0291850	CITIBANK -VIRGIN ISLANDS PORT	07/01/25	07/02/25	PARKING	12.00
09-26	AP	X0291850	CITIBANK -VIRGIN ISLANDS PORT	07/02/25	07/02/25	PARKING	12.00
TRAVEL TOTALS:							42,964.40
TRANSPORTATION OF THINGS							
07-18	AP	X0269971	CITIBANK -CAPE AIR DI 3064000276468	06/09/25	06/09/25	FREIGHT CHARGES	25.00
08-18	AP	X0281412	CITIBANK -PARADISE FREIGHT LLC	03/22/25	03/27/25	FREIGHT CHARGES	63.11
TRANSPORTATION OF THINGS TOTALS:							88.11
RENT, COMMUNICATION, UTILITIES							
07-07	AP	X0252974	CITIBANK -ST. ANSELM	03/24/25	03/24/25	TEMPORARY SPACE RENTAL	800.00
07-09	AP	X0271645	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	159.31
07-09	AP	X0271645	CITIBANK -VI WATER AND POWER	05/01/25	05/31/25	UTILITIES	242.90
07-11	AP	X0271636	CITIBANK -USPS PO 1050091422	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	25.55
07-15	AP	01845550	MARISOL COHEN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-15	AP	01845551	MARISOL COHEN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-15	AP	01845552	MARISOL COHEN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-15	AP	01845553	MARISOL COHEN	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-15	AP	01845554	MARISOL COHEN	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-15	AP	01845555	MARISOL COHEN	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-16	AP	01845106	PORT OF SALE INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
07-16	AP	01845556	MARISOL COHEN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
07-18	AP	X0269971	CITIBANK -ONE COMMUNICATIONS	06/08/25	07/07/25	UTILITIES	1,709.49
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	989.06
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	2.36
07-28	GL	MED0144355	.....	07/07/25	07/23/25	HIR GRAPHICS (TRANSFER)	170.00
08-04	AP	X0276181	VIRGIN ISLANDS WATER AND POWER	05/31/25	07/01/25	UTILITIES	1,008.06
08-15	AP	X0281420	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	162.68
08-16	AP	01851821	PORT OF SALE INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
08-16	AP	01852229	MARISOL COHEN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
08-18	AP	X0281292	MARISOL COHEN	04/01/25	04/30/25	UTILITIES	926.42
08-18	AP	X0281412	CITIBANK -COMCAST BUSINESS	03/01/25	03/31/25	UTILITIES	135.00
08-18	AP	X0281412	CITIBANK -COMCAST BUSINESS	04/01/25	04/30/25	UTILITIES	135.00
08-18	AP	X0281412	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES	135.00
08-18	AP	X0281412	CITIBANK -COMCAST BUSINESS	06/01/25	06/30/25	UTILITIES	135.00
08-22	AP	X0283201	USVI OPPORTUNITY FUND	08/15/25	08/15/25	TEMPORARY SPACE RENTAL	800.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	967.22
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
08-27	AP	X0283404	VICTORS NEW HIDEOUT LLC	08/14/25 08/14/25	TEMPORARY SPACE RENTAL	500.00
09-16	AP	01858238	PORT OF SALE INC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,936.36
09-16	AP	01858642	MARISOL COHEN	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,363.81
09-22	AP	X0290834	MARISOL COHEN	07/01/25 07/31/25	UTILITIES	1,035.40
09-23	AP	X0286514	CITIBANK -ATT BILL PAYMENT	06/07/25 07/06/25	UTILITIES	159.14
09-23	AP	X0286514	CITIBANK -COMCAST BUSINESS	07/01/25 07/31/25	UTILITIES	135.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,040.13
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	4.61
09-26	AP	X0291466	CITIBANK -VIRGIN ISLANDS WATER & PO	05/31/25 07/01/25	UTILITIES	1,008.06
RENT, COMMUNICATION, UTILITIES TOTALS:						60,821.93
PRINTING AND REPRODUCTION						
07-09	AP	X0268783	CITIBANK -COLORMAX COPY & GRAPHICS	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	74.00
07-11	AP	X0271636	CITIBANK -FEDEX OFFIC22200022210	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	243.50
07-15	AP	X0273895	ACCURATE WORD LLC	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	75.50
07-18	AP	X0274586	ACCURATE WORD LLC	04/15/25 04/15/25	NON-FRANKABLE PRINTING & REPRO	256.00
07-18	AP	X0274588	ACCURATE WORD LLC	05/07/25 05/07/25	NON-FRANKABLE PRINTING & REPRO	188.00
07-18	AP	X0274590	ACCURATE WORD LLC	04/14/25 04/14/25	NON-FRANKABLE PRINTING & REPRO	75.50
07-18	AP	X0274593	ACCURATE WORD LLC	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	75.50
07-28	GL	MED0144355	.....	06/04/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	191.60
08-07	AP	X0280059	CREATIVE MINDS LLC	08/08/25 08/15/25	ADVERTISEMENTS	420.00
08-14	AP	X0280237	HSR COMMUNICATIONS LLC	05/01/25 05/08/25	ADVERTISEMENTS	540.00
08-14	AP	X0281531	CITIBANK -VIRGIN ISLANDS SOURCE	06/24/25 07/01/25	ADVERTISEMENTS	1,000.00
08-15	AP	X0280060	PEO PRODUCTIONS LLC DBA WSTA RADIO	08/08/25 08/15/25	ADVERTISEMENTS	366.00
08-26	GL	MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	17.60
08-26	AP	X0283778	RADIO 95 INK WJMC	05/01/25 05/08/25	ADVERTISEMENTS	2,400.00
09-02	AP	X0285648	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	21.48
09-10	AP	X0288013	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	87.17
09-23	AP	X0290908	CITIBANK -THE DAILY NEWS	06/26/25 06/27/25	ADVERTISEMENTS	2,904.00
09-26	AP	X0293081	COLORMAX COPY AND GRAPHIC CENTER	08/25/25 08/25/25	FRANKABLE PRINTING & REPROD	11,000.00
PRINTING AND REPRODUCTION TOTALS:						19,935.85
OTHER SERVICES						
07-16	AP	01844746	PROFESSIONAL TECHNICIANS LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
07-16	AP	01844983	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-18	AP	X0269971	CITIBANK -ADT SECURITY SYSTEMS VI I	02/01/25 05/31/25	SECURITY SERVICE	500.64
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-24	AP	X0271628	CITIBANK	07/18/25 07/19/25	INSURANCE	27.76
07-25	AP	X0275409	ADT SECURITY SYSTEMS VI INC	07/01/25 07/31/25	SECURITY SERVICE	125.16
07-28	AP	X0274783	CITIBANK -APPLE.COM/BILL	06/30/25 07/29/25	TECHNOLOGY SERVICE CONTRACTS	10.59
08-14	AP	X0281371	ABC SALES & SERVICES INC	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	595.00
08-14	AP	X0281376	ABC SALES & SERVICES INC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	595.00
08-15	AP	X0277864	CITIBANK -APPLE STORE R516	07/18/25 07/18/25	MISCELLANEOUS OTHER SERVICES	104.94

08-15	AP	X0281373	ABC SALES & SERVICES INC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	595.00
08-15	AP	X0281375	ABC SALES & SERVICES INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	595.00
08-16	AP	01851464	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01851699	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-12	AP	X0288012	ABC SALES & SERVICES INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	595.00
09-16	AP	01857885	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01858117	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-23	AP	X0286514	CITIBANK -APPLE.COM/BILL	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:							15,497.43
SUPPLIES AND MATERIALS							
07-09	AP	X0271606	CITIBANK -ALDI 71057	06/07/25	06/07/25	FOOD & BEVERAGE	14.76
07-09	AP	X0271606	CITIBANK -AMAZON MARK NH1J98RK0	06/12/25	06/12/25	FOOD & BEVERAGE	34.98
07-09	AP	X0271606	CITIBANK -AMAZON MKTPL NH51436R1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	40.03
07-09	AP	X0271606	CITIBANK -AMAZON RETA NH21773K2	06/02/25	06/02/25	FOOD & BEVERAGE	56.95
07-09	AP	X0271606	CITIBANK -GIANT 0373	06/08/25	06/08/25	FOOD & BEVERAGE	37.46
07-09	AP	X0271606	CITIBANK -ROLLING STONE LLC	06/15/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	9.99
07-11	AP	X0271636	CITIBANK -TST THE NATIONAL DEMOCRA	05/23/25	05/23/25	FOOD & BEVERAGE	275.32
07-16	AP	X0274039	AFRILASIA JOSEPH	07/08/25	07/08/25	FOOD & BEVERAGE	180.00
07-17	AP	X0268892	CITIBANK -AMAZON MARK P59GJ6GA3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	29.97
07-18	AP	X0269971	CITIBANK -AMAZON MKTPL N63D88HX0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	211.43
07-18	AP	X0269971	CITIBANK -CHICOS DISTRIBUTING	06/10/25	06/10/25	WATER	110.80
07-18	AP	X0269971	CITIBANK -GIANT GAS	06/18/25	06/18/25	FOOD & BEVERAGE	20.49
07-18	AP	X0269971	CITIBANK -NOAHS ELECTRONICS LL	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	70.00
07-18	AP	X0269971	CITIBANK -OFFICEMAX/DEPOT 6538	06/19/25	06/19/25	FOOD & BEVERAGE	41.97
07-18	AP	X0269971	CITIBANK -OFFICEMAX/DEPOT 6538	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	96.16
07-18	AP	X0269971	CITIBANK -THE MARKET STT	06/25/25	06/25/25	FOOD & BEVERAGE	147.92
07-18	AP	X0269971	CITIBANK -WALGREENS #13846	06/26/25	06/26/25	FOOD & BEVERAGE	26.44
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	134.38
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	125.80
07-28	AP	X0274777	VARLACK, NELLIE C.	05/03/25	05/03/25	FOOD & BEVERAGE	288.00
07-28	AP	X0274777	VARLACK, NELLIE C.	05/13/25	05/13/25	FOOD & BEVERAGE	167.00
07-28	AP	X0274777	VARLACK, NELLIE C.	07/01/25	07/01/25	FOOD & BEVERAGE	109.22
07-28	AP	X0274783	CITIBANK -BUFFER PLAN	06/16/25	06/16/26	PUBLICATIONS/REFERENCE MAT'L	318.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,055.20
08-04	AP	X0275927	VARLACK, NELLIE C.	05/01/25	05/01/25	FOOD & BEVERAGE	108.00
08-15	AP	X0277864	CITIBANK -AMAZON MARK LK3KZ7733	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	29.99
08-15	AP	X0277864	CITIBANK -AMAZON MARK N385683D2	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	61.97
08-15	AP	X0277864	CITIBANK -AMAZON MKTPL NQ85R7B81	06/26/25	06/26/25	FOOD & BEVERAGE	12.30
08-15	AP	X0277864	CITIBANK -HARRISTEETER #383	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	8.46
08-15	AP	X0277864	CITIBANK -MOMENTS BY (1 OF 1 PA	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	157.94
08-15	AP	X0277864	CITIBANK -ROLLING STONE LLC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	9.99
08-15	AP	X0277864	CITIBANK -SHOPPERS FOOD / PHA	07/23/25	07/23/25	FOOD & BEVERAGE	84.06
08-15	AP	X0277864	CITIBANK -TRADER JOE S #622	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	40.30
08-15	AP	X0277864	CITIBANK -TST LOBBY BAR	07/11/25	07/11/25	FOOD & BEVERAGE	119.60
08-15	AP	X0277864	CITIBANK -TST PARAISO	07/09/25	07/09/25	FOOD & BEVERAGE	118.80
08-15	AP	X0277864	CITIBANK -TST PEACHES KITCHEN & CA	07/08/25	07/08/25	FOOD & BEVERAGE	681.86
08-15	AP	X0281420	CITIBANK -CHICOS DISTRIBUTING	07/23/25	07/23/25	WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STACEY E. PLASKETT—Con.						
08-18	AP	X0281412	CITIBANK -AMAZON MKTPL 5H4EQ0783	04/14/25 04/14/25	OFFICE SUPPLIES (OUTSIDE)	27.63
08-20	AP	X0281786	CITIBANK -CUTLASS & CANE	06/30/25 06/30/25	FOOD & BEVERAGE	525.60
08-20	AP	X0281786	CITIBANK -CUVEE BISTRO	06/27/25 06/27/25	FOOD & BEVERAGE	260.00
08-20	AP	X0281786	CITIBANK -DON FELITO'S COOKSHOP LLC	06/27/25 06/27/25	FOOD & BEVERAGE	115.36
08-20	AP	X0281786	CITIBANK -VIRGILIO'S CUISINE	06/26/25 06/26/25	FOOD & BEVERAGE	195.40
08-22	GL	FRM0144959	.....	06/30/25 07/11/25	FRAMING (TRANSFER)	155.00
08-22	AP	X0283201	USVI OPPORTUNITY FUND	08/15/25 08/15/25	FOOD & BEVERAGE	400.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	125.80
08-27	AP	X0283404	VICTORS NEW HIDEOUT LLC	08/14/25 08/14/25	FOOD & BEVERAGE	1,475.00
08-28	AP	X0273700	CITIBANK -NYTIMES DISC	06/04/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-28	AP	X0273700	CITIBANK -TWP SUB75325549	07/02/25 07/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	431.49
09-04	AP	01855945	2 GUYS & TOOLS LLC	03/04/25 03/04/25	OFFICE SUPPLIES (OUTSIDE)	-844.53
09-08	AP	X0283235	CITIBANK -NYTIMES DISC	07/30/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-08	AP	X0283235	CITIBANK -OFFICEMAX/DEPOT 6538	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	207.45
09-12	AP	X0289395	CITIBANK -ROLLING STONE LLC	08/15/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-17	AP	X0283405	TOP CLASS CATERING	08/15/25 08/15/25	FOOD & BEVERAGE	500.00
09-23	AP	X0286514	CITIBANK -CHICOS DISTRIBUTING	08/21/25 08/21/25	WATER	118.70
09-23	AP	X0286514	CITIBANK -NYTIMES DISC	07/02/25 07/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-23	AP	X0286514	CITIBANK -NYTIMES DISC	07/30/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-23	AP	X0286514	CITIBANK -PLAZA EXTRA EAST	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	38.99
09-23	AP	X0286514	CITIBANK -THE ECONOMIST	08/02/25 08/02/26	PUBLICATIONS/REFERENCE MAT'L	249.00
09-23	AP	X0286514	CITIBANK -THE HOME DEPOT #8201	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	35.63
09-23	AP	X0291851	CITIBANK -SAFEWAY 2892	06/12/25 06/12/25	FOOD & BEVERAGE	38.96
09-23	AP	X0291851	CITIBANK -SAFEWAY 2892	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	1.40
09-25	AP	X0281422	CITIBANK -STIR IT UP COFFEESHOP&BAK	06/28/25 06/28/25	FOOD & BEVERAGE	32.75
09-25	AP	X0290900	CITIBANK -NYTIMES DISC	05/05/25 06/04/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-26	AP	X0291850	CITIBANK -LA TAPA INC	07/01/25 07/01/25	FOOD & BEVERAGE	233.60
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	125.80
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	714.68
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	10,269.68
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	411.00
08-04	AP	X0276410	ALARMCO	06/12/25 06/12/25	MAINTENANCE / REPAIRS	195.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	411.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	411.00
					EQUIPMENT TOTALS:	1,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,078.86
					OFFICE TOTALS:	426,078.86
2024 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-09	AP	X0267175	CITIBANK	09/06/24 09/06/24	MISCELLANEOUS TRAVEL	12.00

07-18	AP	X0233405	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	129.00
						TRAVEL TOTALS:	141.00
			RENT, COMMUNICATION, UTILITIES				
08-14	AP	X0281261	MARISOL COHEN	10/01/24	10/31/24	UTILITIES	976.33
08-14	AP	X0281289	MARISOL COHEN	11/01/24	11/30/24	UTILITIES	957.71
08-18	AP	X0281290	MARISOL COHEN	12/01/24	12/31/24	UTILITIES	980.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,915.02
			PRINTING AND REPRODUCTION				
09-03	AP	X0285646	BSL GEM LASER EXPRESS	01/01/25	03/31/25	NON-FRANKABLE PRINTING & REPO	164.42
						PRINTING AND REPRODUCTION TOTALS:	164.42
			OTHER SERVICES				
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	01/02/24	02/01/24	TECHNOLOGY SERVICE CONTRACTS	8.47
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	01/04/24	01/04/24	TECHNOLOGY SERVICE CONTRACTS	2.99
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	01/26/24	01/26/24	TECHNOLOGY SERVICE CONTRACTS	52.99
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	02/01/24	02/29/24	TECHNOLOGY SERVICE CONTRACTS	23.11
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	03/01/24	03/31/24	TECHNOLOGY SERVICE CONTRACTS	28.59
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS	14.64
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS	23.11
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS	51.91
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	31.58
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS	14.64
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	23.11
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	10/01/24	10/01/24	TECHNOLOGY SERVICE CONTRACTS	8.47
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	10/11/24	10/11/24	TECHNOLOGY SERVICE CONTRACTS	11.65
						OTHER SERVICES TOTALS:	295.26
			SUPPLIES AND MATERIALS				
07-09	AP	X0268783	CITIBANK -AMAZON MKTPL RK45E9RT2	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	63.83
07-09	AP	X0268783	CITIBANK -APPLE.COM/BILL	07/01/24	07/31/24	SOFTWARE LESS THAN \$1000	3.17
08-05	AP	X0186921	CITIBANK -APPLE.COM/BILL	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	2.99
08-05	AP	X0186921	CITIBANK -Amazon Music GR5ZW2JP3	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	5.99
08-05	AP	X0186921	CITIBANK -Amazon Music R47ZW8N02	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	5.99
08-05	AP	X0186921	CITIBANK -Amazon Music RS1B8RI2	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	5.99
08-05	AP	X0186921	CITIBANK -Amazon Music RW7RN9MZ0	02/12/24	03/11/24	PUBLICATIONS/REFERENCE MAT'L	5.99
08-05	AP	X0186921	CITIBANK -Amazon Prime 9R3IN94Y3	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
08-05	AP	X0186921	CITIBANK -Amazon Prime R723T8XF1	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
08-05	AP	X0186921	CITIBANK -Amazon Prime RB5JZ5EFO	02/01/24	02/29/24	PUBLICATIONS/REFERENCE MAT'L	14.99
08-05	AP	X0186921	CITIBANK -Amazon Prime RF7OS5521	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
08-05	AP	X0186921	CITIBANK -Amazon Prime Y31Y44HG3	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
08-05	AP	X0186921	CITIBANK -Amazon Prime ZT8L12PZ0	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
08-05	AP	X0186921	CITIBANK -Amazon.com RS3F91VF0	07/17/24	07/17/24	OFFICE SUPPLIES (OUTSIDE)	25.60
						SUPPLIES AND MATERIALS TOTALS:	209.49
			EQUIPMENT				
09-04	AP	01855945	2 GUYS & TOOLS LLC	03/04/25	03/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	844.53
						EQUIPMENT TOTALS:	844.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,569.72
						OFFICE TOTALS:	4,569.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-18	AP X0274080	CITIBANK	03/17/23 03/17/23	WI-FI ON TRAVEL		16.00
					TRAVEL TOTALS:	16.00
OTHER SERVICES						
08-05	AP X0186921	CITIBANK -APPLE.COM/BILL	04/05/23 05/04/23	TECHNOLOGY SERVICE CONTRACTS		2.99
08-05	AP X0186921	CITIBANK -APPLE.COM/BILL	06/12/23 06/12/23	TECHNOLOGY SERVICE CONTRACTS		31.79
08-05	AP X0186921	CITIBANK -APPLE.COM/BILL	07/06/23 07/06/23	TECHNOLOGY SERVICE CONTRACTS		31.79
08-05	AP X0186921	CITIBANK -APPLE.COM/BILL	08/07/23 09/06/23	TECHNOLOGY SERVICE CONTRACTS		2.99
08-05	AP X0186921	CITIBANK -APPLE.COM/BILL	09/01/23 09/30/23	TECHNOLOGY SERVICE CONTRACTS		4.36
08-05	AP X0186921	CITIBANK -APPLE.COM/BILL	10/01/23 10/31/23	TECHNOLOGY SERVICE CONTRACTS		40.08
08-05	AP X0186921	CITIBANK -APPLE.COM/BILL	11/01/23 11/30/23	TECHNOLOGY SERVICE CONTRACTS		31.79
08-05	AP X0186921	CITIBANK -APPLE.COM/BILL	12/01/23 12/31/23	TECHNOLOGY SERVICE CONTRACTS		9.84
08-05	AP X0186921	CITIBANK -APPLE.COM/BILL	12/07/23 12/07/23	TECHNOLOGY SERVICE CONTRACTS		2.99
					OTHER SERVICES TOTALS:	158.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.62
					OFFICE TOTALS:	174.62
INTERN ALLOWANCES						
2025 HON. STACEY E. PLASKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,760.84
					INTERN ALLOWANCES TOTALS:	16,760.84
					OFFICE TOTALS:	16,760.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABNER, ACIE J.	08/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		CAPDEVILLE, SAVANNA R.	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,493.33
		GOLDSMITH, ROBERT G.	06/23/25 07/28/25	PAID INTERN - HOUSE PROGRAM		3,359.97
		KOM, RYAN	07/01/25 09/10/25	PAID INTERN - HOUSE PROGRAM		3,114.76
		MANGLANI, KRISANA	08/06/25 08/31/25	PAID INTERN - HOUSE PROGRAM		2,333.33
		POULSON, JORDEN B.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,706.67
		SHAMSI, ZAKI	07/15/25 08/06/25	PAID INTERN - HOUSE PROGRAM		2,352.78
					PERSONNEL COMPENSATION TOTALS:	16,760.84
					INTERN ALLOWANCES TOTALS:	16,760.84
					OFFICE TOTALS:	16,760.84
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	552.30
					PERSONNEL COMPENSATION	1,151,784.85

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							TRAVEL	35,559.79	12,777.37
							RENT, COMMUNICATION, UTILITIES	74,262.59	23,823.81
							PRINTING AND REPRODUCTION	2,752.14	981.99
							OTHER SERVICES	35,486.00	11,385.50
							SUPPLIES AND MATERIALS	10,270.62	2,524.64
							EQUIPMENT	1,782.00	594.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,450.29	449,631.25
							OFFICE TOTALS:	1,312,450.29	449,631.25
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			41.30
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-37.10
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-14.85
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			58.64
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			58.28
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-26.45
							FRANKED MAIL TOTALS:		79.82
PERSONNEL COMPENSATION									
			BANKS, MARQUISE O.	07/01/25	09/30/25	LEGISLATIVE AIDE			18,692.49
			BENITEZ-VENCES, DIEGO J.	07/01/25	08/10/25	DISTRICT STAFF ASSISTANT			6,597.22
			BENITEZ-VENCES, DIEGO J.	08/01/25	08/10/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)			1,736.11
			BERRO, MALKA A.	07/01/25	09/30/25	SENIOR POLICY ADVISOR, HEALTH			22,250.01
			BOONE, ZACHARY N.	07/01/25	09/30/25	DIGITAL DIRECTOR/PRESS SECRETA			18,692.49
			CAMPBELL, MATTHEW A.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING			21,875.01
			DENHART, CHANDLER J.	07/01/25	09/30/25	FIELD DIRECTOR			21,249.99
			GRIMES, CHRISTOPHER M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT			23,437.50
			HANDVERGER, MATTHEW E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/SENIOR			29,250.00
			KALDHUSDAL, KAHIL J.	08/19/25	09/30/25	STAFF ASSISTANT			6,708.34
			KOSTELIC, LUANNE W.	07/01/25	09/30/25	DISTRICT OPERATIONS DIRECTOR			29,250.00
			MARTIN, MARY K.	07/01/25	09/30/25	CASEWORKER			15,624.99
			MINKIN, ANNA R.	07/01/25	09/30/25	CASEWORKER			15,624.99
			PAPA, KATHERINE A.	07/01/25	09/30/25	SHARED EMPLOYEE			6,249.99
			SALLI, MORGAN J.	07/01/25	09/30/25	FIELD REPRESENTATIVE			18,150.00
			SCHNELL, ERIN J.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF			34,449.99
			SCHWEHM, ALEC B.	07/01/25	09/30/25	STAFF ASSISTANT/LEG CORRES			16,749.99
			VARESE, DANE M.	07/01/25	09/30/25	DISTRICT DIRECTOR			37,500.00
			WAVRUNEK, GLENN	07/01/25	09/30/25	CHIEF OF STAFF			53,375.01
							PERSONNEL COMPENSATION TOTALS:		397,464.12
TRAVEL									
07-11	AP	X0263300	DENHART, CHANDLER J.	06/02/25	06/29/25	PRIVATE AUTO MILEAGE			606.37
07-11	AP	X0267846	SALLI, MORGAN J.	06/17/25	06/27/25	PRIVATE AUTO MILEAGE			159.44
07-14	AP	X0270665	SALLI, MORGAN J.	07/08/25	07/11/25	PRIVATE AUTO MILEAGE			227.17
07-14	AP	X0271449	HON MARK W POCAN	06/02/25	06/18/25	PRIVATE AUTO MILEAGE			144.07
07-14	AP	X0271449	HON MARK W POCAN	06/02/25	06/02/25	TAXI/RIDE SHARE			29.71
07-14	AP	X0271449	HON MARK W POCAN	06/06/25	06/06/25	TAXI/RIDE SHARE			52.43
07-14	AP	X0271449	HON MARK W POCAN	06/09/25	06/09/25	TAXI/RIDE SHARE			29.92
07-14	AP	X0271449	HON MARK W POCAN	06/11/25	06/11/25	TAXI/RIDE SHARE			26.16
07-14	AP	X0271449	HON MARK W POCAN	06/12/25	06/12/25	TAXI/RIDE SHARE			45.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
07-14	AP	X0271449	HON MARK W POCAN	06/23/25 06/23/25	TAXI/RIDE SHARE	47.98
07-14	AP	X0271449	HON MARK W POCAN	06/27/25 06/27/25	TAXI/RIDE SHARE	19.50
07-14	AP	X0271449	HON MARK W POCAN	06/02/25 06/06/25	PARKING	45.00
07-14	AP	X0271449	HON MARK W POCAN	06/09/25 06/12/25	PARKING	40.00
07-14	AP	X0271449	HON MARK W POCAN	06/23/25 06/27/25	PARKING	50.00
07-16	AP	X0269593	CITIBANK	06/01/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	434.61
07-16	AP	X0269593	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	208.29
07-16	AP	X0269593	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	208.29
07-16	AP	X0269593	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	131.30
07-16	AP	X0269593	CITIBANK	06/12/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	217.30
07-16	AP	X0269593	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	131.30
07-16	AP	X0269593	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	208.29
07-16	AP	X0269593	CITIBANK	06/01/25 06/05/25	LODGING	1,280.08
07-25	AP	X0270671	SALLI, MORGAN J.	07/15/25 07/17/25	PRIVATE AUTO MILEAGE	181.10
07-29	AP	01848816	HON MARK W POCAN	06/01/25 06/30/25	LODGING	1,012.08
07-29	AP	01848816	HON MARK W POCAN	06/01/25 06/30/25	MEALS	192.13
07-31	AP	X0270676	SALLI, MORGAN J.	07/21/25 07/25/25	PRIVATE AUTO MILEAGE	346.57
08-05	AP	X0270684	SALLI, MORGAN J.	07/29/25 07/30/25	PRIVATE AUTO MILEAGE	170.59
08-05	AP	X0278956	HON MARK W POCAN	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	20.12
08-05	AP	X0278956	HON MARK W POCAN	07/02/25 07/02/25	TAXI/RIDE SHARE	22.06
08-05	AP	X0278956	HON MARK W POCAN	07/03/25 07/03/25	TAXI/RIDE SHARE	33.86
08-05	AP	X0278956	HON MARK W POCAN	07/14/25 07/14/25	TAXI/RIDE SHARE	27.67
08-05	AP	X0278956	HON MARK W POCAN	07/15/25 07/15/25	TAXI/RIDE SHARE	18.73
08-05	AP	X0278956	HON MARK W POCAN	07/18/25 07/18/25	TAXI/RIDE SHARE	45.47
08-05	AP	X0278956	HON MARK W POCAN	07/21/25 07/21/25	TAXI/RIDE SHARE	24.64
08-05	AP	X0278956	HON MARK W POCAN	07/24/25 07/24/25	TAXI/RIDE SHARE	42.65
08-05	AP	X0278956	HON MARK W POCAN	07/13/25 07/18/25	PARKING	50.00
08-05	AP	X0278956	HON MARK W POCAN	07/21/25 07/24/25	PARKING	40.00
08-07	AP	X0273555	DENHART, CHANDLER J.	07/09/25 07/31/25	PRIVATE AUTO MILEAGE	385.52
08-20	AP	X0278417	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-20	AP	X0278417	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	496.30
08-20	AP	X0278417	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	988.00
08-20	AP	X0278417	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	131.30
08-20	AP	X0278417	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	217.30
08-20	AP	X0278417	CITIBANK	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	217.30
08-20	AP	X0278417	CITIBANK	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	208.29
08-25	AP	X0280022	DENHART, CHANDLER J.	08/02/25 08/15/25	PRIVATE AUTO MILEAGE	533.57
08-27	AP	01855146	HON MARK W POCAN	07/01/25 07/31/25	LODGING	1,023.93
08-27	AP	01855146	HON MARK W POCAN	07/01/25 07/31/25	MEALS	239.30
08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/11/25 08/14/25	LODGING	414.00
08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/11/25 08/11/25	MEALS	30.00
08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/12/25 08/12/25	MEALS	30.00
08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/13/25 08/13/25	MEALS	30.00

08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/14/25	08/14/25	MEALS	30.00
08-27	AP	X0283283	WAVRUNEK, GLENN J.	08/14/25	08/14/25	TAXI/RIDE SHARE	35.45
08-28	AP	X0284662	DENHART, CHANDLER J.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	97.40
09-02	AP	X0279410	SALLI, MORGAN J.	08/06/25	08/26/25	PRIVATE AUTO MILEAGE	171.85
09-02	AP	X0285579	KOSTELIC, LUANNE W.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	65.39
09-10	AP	X0288414	BANKS, MARQUISE O.	08/11/25	08/11/25	TAXI/RIDE SHARE	20.36
09-10	AP	X0288414	BANKS, MARQUISE O.	08/13/25	08/13/25	TAXI/RIDE SHARE	20.84
09-11	AP	X0287067	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	131.30
09-11	AP	X0287067	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	208.29
09-11	AP	X0287067	CITIBANK	08/11/25	08/13/25	LODGING	276.00
09-16	AP	X0288223	BANKS, MARQUISE O.	08/11/25	08/11/25	MEALS	30.00
09-16	AP	X0288223	BANKS, MARQUISE O.	08/12/25	08/12/25	MEALS	28.63
09-16	AP	X0288223	BANKS, MARQUISE O.	08/13/25	08/13/25	MEALS	17.48
							TRAVEL TOTALS: 12,777.37
RENT, COMMUNICATION, UTILITIES							
07-11	AP	X0272417	VERIZON	06/24/25	07/23/25	UTILITIES	839.90
07-15	AP	X0269788	CITIBANK -DIALPAD MEETINGS	06/18/25	07/17/25	UTILITIES	60.00
07-15	AP	X0269788	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	554.51
07-16	AP	01844920	URBAN LAND INTEREST INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	5.22
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	475.20
07-31	AP	X0274789	INSURANCE BUILDING ASSOCIATES LP	08/01/25	08/31/25	DISTRICT OFFICE PARKING	909.96
07-31	AP	X0277532	VERIZON	07/24/25	08/23/25	UTILITIES	956.14
08-08	AP	X0277876	CITIBANK -DIALPAD MEETINGS	07/18/25	08/17/25	UTILITIES	60.00
08-08	AP	X0277876	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	196.15
08-16	AP	01851637	URBAN LAND INTEREST INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
08-21	AP	X0283516	INSURANCE BUILDING ASSOCIATES LP	09/01/25	09/30/25	DISTRICT OFFICE PARKING	758.30
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3.42
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
09-03	AP	X0286043	VERIZON	07/24/25	08/23/25	UTILITIES	926.75
09-09	AP	X0286527	CITIBANK -DIALPAD MEETINGS	08/18/25	09/17/25	UTILITIES	60.00
09-09	AP	X0286527	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	196.15
09-09	AP	X0286527	CITIBANK -USPS PO 5649930250	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	8.15
09-16	AP	01858055	URBAN LAND INTEREST INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,487.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	3.30
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	475.33
							RENT, COMMUNICATION, UTILITIES TOTALS: 23,823.81
PRINTING AND REPRODUCTION							
07-15	AP	X0269788	CITIBANK -FACEBK QTYF7QY852	05/24/25	05/27/25	ADVERTISEMENTS	73.99
07-15	AP	X0269788	CITIBANK -WELLS PRINT & DIGITAL SER	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	181.50
09-16	AP	X0290641	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	189.00
09-22	AP	X0291614	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	424.00
09-25	AP	X0292570	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK POCAN—Con.						
09-25	AP	X0292572	ACCURATE WORD LLC	05/08/25 05/08/25 NON-FRANKABLE PRINTING & REPRO	75.50	
					PRINTING AND REPRODUCTION TOTALS:	981.99
OTHER SERVICES						
07-14	AP	X0271449	HON MARK W POCAN	06/10/25 06/10/25 TECHNOLOGY SERVICE CONTRACTS	29.00	
07-15	AP	X0269788	CITIBANK -Mailchimp	06/08/25 07/07/25 WEB DEV HST,EMAIL & RLTD SERV	70.50	
07-16	AP	01844284	HOUSECALL LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
07-16	AP	01844669	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-08	AP	X0277876	CITIBANK -Mailchimp	07/08/25 08/07/25 WEB DEV HST,EMAIL & RLTD SERV	70.50	
08-16	AP	01851003	HOUSECALL LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
08-16	AP	01851387	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-09	AP	X0286527	CITIBANK -Mailchimp	08/08/25 09/07/25 WEB DEV HST,EMAIL & RLTD SERV	70.50	
09-16	AP	01857426	HOUSECALL LLC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	1,675.00	
09-16	AP	01857808	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
					OTHER SERVICES TOTALS:	11,385.50
SUPPLIES AND MATERIALS						
07-15	AP	X0269788	CITIBANK -ADOBE ADOBE	06/05/25 07/04/25 SOFTWARE LESS THAN \$1000	29.99	
07-15	AP	X0269788	CITIBANK -AMAZON MKTPL NH7Q57OZ2	06/05/25 06/05/25 OFFICE SUPPLIES (OUTSIDE)	76.74	
07-15	AP	X0269788	CITIBANK -AMAZON MKTPL NQ46HG4U0	06/25/25 06/25/25 OFFICE SUPPLIES (OUTSIDE)	60.22	
07-15	AP	X0269788	CITIBANK -Amazon.com NH9VY4EQ2	06/04/25 06/04/25 OFFICE SUPPLIES (OUTSIDE)	25.84	
07-15	AP	X0269788	CITIBANK -GANNETT MEDIA CO	05/29/25 06/28/25 PUBLICATIONS/REFERENCE MAT'L	24.99	
07-15	AP	X0269788	CITIBANK -KAPWING PRO PLAN	06/24/25 01/05/26 SOFTWARE LESS THAN \$1000	102.70	
07-15	AP	X0269788	CITIBANK -MOTIONARRA MOTION ARR	06/05/25 07/04/25 SOFTWARE LESS THAN \$1000	31.64	
07-15	AP	X0269788	CITIBANK -OTTER.AI	06/05/25 07/05/25 SOFTWARE LESS THAN \$1000	18.01	
07-15	AP	X0269788	CITIBANK -WWW.ARTLIST.IO	06/09/25 06/09/26 SOFTWARE LESS THAN \$1000	506.27	
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25 WATER	37.99	
07-31	GL	FLG0144545		07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	-141.00	
07-31	GL	RMS0144516		07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	44.29	
08-08	AP	X0277876	CITIBANK -AMAZON MKTPL MI9801M53	07/18/25 07/18/25 OFFICE SUPPLIES (OUTSIDE)	207.56	
08-08	AP	X0277876	CITIBANK -Adobe Inc	07/05/25 08/04/25 SOFTWARE LESS THAN \$1000	29.99	
08-08	AP	X0277876	CITIBANK -GANNETT MEDIA CO	06/29/25 07/28/25 PUBLICATIONS/REFERENCE MAT'L	24.99	
08-08	AP	X0277876	CITIBANK -MOTIONARRA MOTION ARR	07/05/25 08/04/25 SOFTWARE LESS THAN \$1000	31.64	
08-08	AP	X0277876	CITIBANK -OTTER.AI	07/05/25 08/05/25 SOFTWARE LESS THAN \$1000	16.99	
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25 WATER	37.99	
08-30	GL	FLG0145175		08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)	-39.00	
08-30	GL	RMS0145179		08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)	175.08	
09-03	AP	X0255943	HINCKLEY SPRINGS	07/05/25 07/05/25 WATER	13.99	
09-03	AP	X0285761	HINCKLEY SPRINGS	07/18/25 07/18/25 WATER	129.40	
09-09	AP	X0286527	CITIBANK -AMAZON MKTPL NNSL69373	07/30/25 07/30/25 OFFICE SUPPLIES (OUTSIDE)	67.45	
09-09	AP	X0286527	CITIBANK -Adobe Inc	08/05/25 09/04/25 PUBLICATIONS/REFERENCE MAT'L	29.99	
09-09	AP	X0286527	CITIBANK -B&H PHOTO 800-606-6969	08/20/25 08/20/25 OFFICE SUPPLIES (OUTSIDE)	246.40	
09-09	AP	X0286527	CITIBANK -B&H PHOTO 800-606-6969	08/27/25 08/27/25 OFFICE SUPPLIES (OUTSIDE)	246.40	
09-09	AP	X0286527	CITIBANK -GANNETT MEDIA CO	07/29/25 08/28/25 PUBLICATIONS/REFERENCE MAT'L	24.99	
09-09	AP	X0286527	CITIBANK -MOTIONARRY MOTION ARR	08/05/25 09/04/25 SOFTWARE LESS THAN \$1000	31.64	

09-09	AP	X0286527	CITIBANK - OTTER.AI	08/05/25	09/05/25	SOFTWARE LESS THAN \$1000	9.85	
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	37.99	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-90.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	473.62	
						SUPPLIES AND MATERIALS TOTALS:	2,524.64	
			EQUIPMENT					
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	198.00	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	198.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	198.00	
						EQUIPMENT TOTALS:	594.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,631.25	
						OFFICE TOTALS:	449,631.25	
INTERN ALLOWANCES								
2025 HON. MARK POCAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	36,096.68	10,993.34
						INTERN ALLOWANCES TOTALS:	36,096.68	10,993.34
						OFFICE TOTALS:	36,096.68	10,993.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DARGA, LYDIA M.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,756.67	
			FOLEY, LARISSA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,643.33	
			GEHRED, MAXWELL T.	07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM	2,890.00	
			GRADY, JANIESSA	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	906.67	
			ORDOUKHANIAN, TONY	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,040.00	
			POPKY, MARY E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,756.67	
						PERSONNEL COMPENSATION TOTALS:	10,993.34	
						INTERN ALLOWANCES TOTALS:	10,993.34	
						OFFICE TOTALS:	10,993.34	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. NELLIE POU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-44.79	-18.32
						PERSONNEL COMPENSATION	765,168.51	264,211.10
						TRAVEL	26,993.86	8,145.39
						RENT, COMMUNICATION, UTILITIES	114,921.18	32,925.72
						PRINTING AND REPRODUCTION	6,210.35	1,359.72
						OTHER SERVICES	65,183.11	28,916.84
						SUPPLIES AND MATERIALS	55,012.32	11,468.82
						EQUIPMENT	11,339.85	4,701.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,784.39	351,710.65
						OFFICE TOTALS:	1,044,784.39	351,710.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-11.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NELLIE POU—Con.						
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-23.60
09-25	AP	01858887	07/01/25 07/31/25	FRANKED MAIL		10.96
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		17.02
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-10.90
					FRANKED MAIL TOTALS:	-18.32
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/25 09/30/25	SHARED EMPLOYEE		5,349.99
		BROOKS, KAREN D.	07/01/25 09/30/25	PART-TIME EMPLOYEE		9,999.99
		CUADRADO, CAROL I.	07/01/25 09/14/25	DEPUTY CHIEF OF STAFF		28,777.78
		CUADRADO, CAROL I.	09/01/25 09/14/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,833.33
		GIL-SOTO, CHRISTIAN N.	07/01/25 09/30/25	CASEWORKER & FIELD REP.		11,250.00
		GREENBAUM, MARK J.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR & SENI		35,499.99
		GUILIANO, AMANDA C.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		24,999.99
		HANSON, FRANCESCO M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		JIMENEZ, JULIAN S.	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		MOORE, JOSE L.	07/01/25 09/30/25	CASEWORKER & FIELD REP.		16,250.01
		MYERS, AMY P.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		RICH, BENJAMIN J.	07/01/25 09/30/25	CHIEF OF STAFF		50,000.01
		RODRIGUEZ-SAENZ, MARIA P.	07/01/25 09/30/25	STAFF ASSISTANT/SCHEDULER		12,500.01
		TORRES, HELEN F.	07/01/25 09/30/25	SCHEDULER		17,499.99
					PERSONNEL COMPENSATION TOTALS:	264,211.10
TRAVEL						
07-01	AP	X0267814	MOORE, JOSE L.	06/03/25 06/05/25	LODGING	487.70
07-01	AP	X0267814	MOORE, JOSE L.	06/03/25 06/06/25	CAR RENTAL	286.06
07-01	AP	X0267814	MOORE, JOSE L.	06/03/25 06/05/25	PARKING	30.00
07-14	AP	X0270561	RODRIGUEZ-SAENZ, MARIA P.	06/02/25 06/27/25	PRIVATE AUTO MILEAGE	38.98
07-14	AP	X0271276	RODRIGUEZ-SAENZ, MARIA P.	05/05/25 05/22/25	PRIVATE AUTO MILEAGE	39.08
07-14	AP	X0272588	MYERS, AMY P.	06/09/25 06/09/25	TAXI/RIDE SHARE	9.91
07-16	AP	X0270081	CITIBANK	06/02/25 06/02/25	NON-AIRFARE COMMERCIAL TRANSP	32.40
07-16	AP	X0270081	CITIBANK	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	475.20
07-16	AP	X0270081	CITIBANK	06/12/25 06/12/25	NON-AIRFARE COMMERCIAL TRANSP	171.00
07-16	AP	X0270081	CITIBANK	06/13/25 06/13/25	NON-AIRFARE COMMERCIAL TRANSP	304.20
07-16	AP	X0270081	CITIBANK	06/23/25 06/23/25	NON-AIRFARE COMMERCIAL TRANSP	252.90
07-16	AP	X0271927	CITIBANK	06/06/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP	475.20
07-16	AP	X0271927	CITIBANK	06/27/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP	380.70
07-29	AP	01848734	HON NELLIE POU	06/01/25 06/30/25	LODGING	2,350.00
07-29	AP	X0271476	RODRIGUEZ-SAENZ, MARIA P.	07/01/25 07/23/25	PRIVATE AUTO MILEAGE	27.42
08-27	AP	01854955	HON NELLIE POU	07/01/25 07/31/25	LODGING	1,464.00
09-22	AP	X0291234	GIL-SOTO, CHRISTIAN N.	09/05/25 09/13/25	PRIVATE AUTO MILEAGE	20.78
09-26	AP	X0291592	GIL-SOTO, CHRISTIAN N.	09/17/25 09/17/25	PRIVATE AUTO MILEAGE	4.88
09-26	AP	X0291990	GIL-SOTO, CHRISTIAN N.	09/20/25 09/20/25	PRIVATE AUTO MILEAGE	9.71
09-29	AP	X0290823	GUILIANO, AMANDA C.	09/04/25 09/05/25	NON-AIRFARE COMMERCIAL TRANSP	676.00
09-29	AP	X0290823	GUILIANO, AMANDA C.	09/04/25 09/05/25	LODGING	163.91

09-29	AP	X0290823	GUILIANO, AMANDA C.	09/05/25	09/05/25	TAXI/RIDE SHARE	14.36
09-29	AP	X0293369	HANSON, FRANCESCO M.	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
09-29	AP	X0293369	HANSON, FRANCESCO M.	09/12/25	09/12/25	NON-AIRFARE COMMERCIAL TRANSP	319.00
TRAVEL TOTALS:							8,145.39
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844921	100 HAMILTON INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	85.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	713.88
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	701.43
07-28	GL	MED0144355	.....	07/23/25	07/23/25	HIR GRAPHICS (TRANSFER)	20.00
07-30	AP	X0276576	PATERSON PARKING AUTHORITY	07/01/25	07/31/25	DISTRICT OFFICE PARKING	560.00
08-16	AP	01851638	100 HAMILTON INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
08-19	AP	X0277767	PATERSON PARKING AUTHORITY	08/01/25	08/31/25	DISTRICT OFFICE PARKING	65.00
08-20	AP	X0280658	PATERSON PARKING AUTHORITY	08/01/25	08/31/25	DISTRICT OFFICE PARKING	700.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	85.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	714.29
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	701.60
08-26	GL	MED0145013	.....	08/13/25	08/21/25	HIR GRAPHICS (TRANSFER)	40.00
09-01	GL	GLA0145214	.....	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	77.98
09-04	AP	X0285326	UPS	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	14.19
09-16	AP	01858056	100 HAMILTON INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,333.33
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	85.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,133.01
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	702.86
09-26	GL	MED0145842	.....	08/15/25	09/23/25	HIR GRAPHICS (TRANSFER)	347.25
09-26	AP	X0293475	UPS	08/21/25	08/21/25	POSTAGE / COURIER / BOX RENTAL	14.19
09-26	AP	X0293478	PATERSON PARKING AUTHORITY	09/01/25	09/30/25	DISTRICT OFFICE PARKING	700.00
09-26	AP	X0293479	UPS	09/05/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	6.20
RENT, COMMUNICATION, UTILITIES TOTALS:							32,925.72
PRINTING AND REPRODUCTION							
07-30	AP	X0276575	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	1,326.00
08-26	GL	MED0145013	.....	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-26	AP	X0293477	UNITED BUSINESS TECHNOLOGIES	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	13.72
PRINTING AND REPRODUCTION TOTALS:							1,359.72
OTHER SERVICES							
07-16	AP	01844593	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-30	AP	X0276573	ELIAS LAW GROUP LLP	05/02/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	2,784.60
07-30	AP	X0276574	STEVEN OLIMPIO DETECTIVE AGENCY	06/02/25	07/04/25	SECURITY SERVICE	7,040.00
08-16	AP	01851311	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-04	AP	X0285327	STEVEN OLIMPIO DETECTIVE AGENCY	07/07/25	08/01/25	SECURITY SERVICE	6,400.00
09-16	AP	01857732	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-29	AP	X0278590	CITIBANK -GOOGLE GSUITE	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	52.24
09-29	AP	X0293476	STEVEN OLIMPIO DETECTIVE AGENCY	08/04/25	08/29/25	SECURITY SERVICE	6,520.00
OTHER SERVICES TOTALS:							28,916.84
SUPPLIES AND MATERIALS							
07-09	AP	X0270257	CITIBANK -Google GSUITE	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	44.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NELLIE POU—Con.						
07-28	GL	RMS0144513	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,244.12	
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00	
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	649.23	
08-01	AP	X0276578	07/16/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	5,541.85	
08-22	GL	FRM0144959	04/29/25 07/17/25	FRAMING (TRANSFER)	34.00	
08-26	AP	01854710	07/31/25 07/31/25	WATER	52.49	
08-30	GL	FLG0145175	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-78.00	
08-30	GL	RMS0145179	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	41.21	
09-09	GL	FRM0145325	05/28/25 08/21/25	FRAMING (TRANSFER)	68.00	
09-29	AP	01861557	08/31/25 08/31/25	WATER	45.54	
09-29	GL	RMS0146025	09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	347.09	
09-29	AP	X0278590	07/18/25 08/17/25	PUBLICATIONS/REFERENCE MAT'L	45.00	
09-30	GL	FLG0146029	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00	
09-30	GL	RMS0146028	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	374.48	
09-30	AP	X0293480	09/23/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	3,095.13	
09-30	AP	X0294200	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	11.16	
				SUPPLIES AND MATERIALS TOTALS:	11,468.82	
EQUIPMENT						
07-28	GL	RMS0144513	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,194.78	
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS	237.00	
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS	237.00	
09-29	GL	RMS0146025	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,795.60	
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS	237.00	
				EQUIPMENT TOTALS:	4,701.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,710.65	
				OFFICE TOTALS:	351,710.65	
INTERN ALLOWANCES						
2025 HON. NELLIE POU						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,113.66	7,911.99
				INTERN ALLOWANCES TOTALS:	19,113.66	7,911.99
				OFFICE TOTALS:	19,113.66	7,911.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTANEDA, LEAH	09/12/25 09/30/25	DISTRICT OFFICE PAID INTERN -	253.33	
		FATUOVA, FIONA M.	07/14/25 08/15/25	DISTRICT OFFICE PAID INTERN -	853.33	
		GASSIB, MARY	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM	232.00	
		HALL, LAWRENCE R.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM	800.00	
		HESS, REBECCA T.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -	1,200.00	
		KANG, MIN SUN	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM	826.67	
		NA, MAXWELL P.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -	0.00	

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NASSER, MALIK	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	800.00
RUDOLPH, CHRISTOPHER J.	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	533.33
SAMPATH, DHIVYA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,013.33
VIGNA, ARMAN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	386.67
ZALEWSKI, EMMA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,013.33
PERSONNEL COMPENSATION TOTALS:				7,911.99
INTERN ALLOWANCES TOTALS:				7,911.99
OFFICE TOTALS:				7,911.99

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.08	-33.20
PERSONNEL COMPENSATION	1,284,623.84	440,715.24
TRAVEL	34,350.81	12,064.43
RENT, COMMUNICATION, UTILITIES	70,499.88	35,262.35
PRINTING AND REPRODUCTION	5,556.93	3,294.63
OTHER SERVICES	41,421.22	13,976.96
SUPPLIES AND MATERIALS	10,463.96	3,320.90
EQUIPMENT	3,856.58	2,854.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,450,774.30	511,455.89
OFFICE TOTALS:	1,450,774.30	511,455.89

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			13.65
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-12.65
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-12.65
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			-10.65
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-10.90
							FRANKED MAIL TOTALS:		-33.20

PERSONNEL COMPENSATION						TRAINED AIDE TOTALS:	59,120
ABDI, AYAN M.	07/01/25	09/14/25	COMMUNITY ENGAGEMENT MANAGER			21,377.77	
ACEVEDO, DAGOBERTO	07/01/25	09/30/25	DIGITAL COMMUNICATIONS MANAGER			18,249.99	
ANDERSON SR, KEVIN	06/01/25	09/30/25	PART-TIME EMPLOYEE			9,250.00	
CONNORS, BAYLEY A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			20,250.00	
DUNCAN, AALIYAH	07/01/25	09/01/25	STAFF ASSISTANT			9,319.44	
FERMAINT, KAYLAH A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			20,250.00	
GROH, SARAH A.	07/01/25	09/30/25	CHIEF OF STAFF			52,749.99	
HAYTHE, ANTHONY W.	01/03/25	09/30/25	SPECIAL ASSISTANT TO THE CONGR			19,700.00	
HENRY, DANIA S.	08/18/25	09/30/25	LEGISLATIVE ASSISTANT			10,458.33	
JOHNSON, DEMARQUIN	01/03/25	09/14/25	LEGISLATIVE DIRECTOR			30,394.45	
LONG, SHARIF A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			16,500.00	
MANOUSOS, AVERY S.	07/01/25	09/30/25	PRESS SECRETARY			18,999.99	
NGALIEMA, NKANA D.	07/01/25	09/30/25	STAFF ASSISTANT			16,500.00	
REMAL, COLIN J.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR			21,500.01	
RULL GARZA, MATEO	07/01/25	09/30/25	CONSTITUENT ADVOCATE			16,500.00	
RUPIA, EDWARD M.	07/01/25	09/14/25	DEPUTY DISTRICT DIRECTOR			28,194.44	
SANCHEZ, RICARDO A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			32,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
		SHEIKH, ANEEB A	07/01/25 07/31/25	SENIOR LEGISLATIVE ASSISTANT		7,083.33
		SWEETNAM, MEGHAN	07/01/25 09/30/25	SHARED EMPLOYEE		2,500.01
		TATARIAN, ALISA S	07/01/25 09/30/25	SHARED EMPLOYEE		6,249.99
		WATTS, LONA B	07/01/25 09/30/25	DIRECTOR OF SCHEDULING		30,249.99
		WHITE, ERIC P.	07/01/25 09/30/25	DISTRICT DIRECTOR		31,687.50
					PERSONNEL COMPENSATION TOTALS:	440,715.24
TRAVEL						
07-10	AP 01842667	MANOUSOS, AVERY S.	06/18/25 06/18/25	MEALS		37.68
07-10	AP 01842667	MANOUSOS, AVERY S.	06/18/25 06/18/25	TAXI/RIDE SHARE		77.86
07-14	AP 01843369	JOHNSON, DEMARQUIN	06/16/25 06/21/25	MEALS		139.07
07-14	AP 01843369	JOHNSON, DEMARQUIN	06/16/25 06/21/25	TAXI/RIDE SHARE		260.82
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/01/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT		334.21
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT		75.30
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/07/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/13/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT		161.60
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/15/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT		161.60
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT		356.78
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/16/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT		161.60
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/16/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT		150.59
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/21/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		86.30
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	04/21/25 04/23/25	LODGING		220.00
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/01/25 06/02/25	LODGING		338.88
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/02/25 06/05/25	LODGING		994.83
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/16/25 06/17/25	LODGING		438.88
07-17	AP 01843748	CITIBANK GOV CARD SERVICE	06/20/25 06/21/25	LODGING		338.88
07-25	AP 01847656	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	AIRFARE COMMERCIAL TRANSPORT		348.49
07-28	AP 01847814	WATTS, LONA B.	06/16/25 06/16/25	MEALS		49.19
07-28	AP 01847814	WATTS, LONA B.	06/16/25 06/17/25	TAXI/RIDE SHARE		121.82
08-04	AP 01849070	REMAL, COLIN J.	06/13/25 06/17/25	PRIVATE AUTO MILEAGE		20.30
08-14	AP 01849742	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		21.26
08-14	AP 01849742	CITIBANK GOV CARD SERVICE	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		306.49
08-14	AP 01849742	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		236.90
08-14	AP 01849742	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		75.30
08-14	AP 01849742	CITIBANK GOV CARD SERVICE	07/17/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		421.22
08-14	AP 01849742	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		260.49
08-14	AP 01849742	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-14	AP 01849742	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT		86.30
08-14	AP 01849742	CITIBANK GOV CARD SERVICE	06/16/25 06/17/25	LODGING		-100.00
08-14	AP 01849742	CITIBANK GOV CARD SERVICE	07/17/25 07/18/25	LODGING		677.76

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08-14	AP	01849742	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE	101.50
08-19	AP	01850660	RULL GARZA, MATEO	05/14/25	05/16/25	MEALS	63.88
08-19	AP	01850660	RULL GARZA, MATEO	06/02/25	06/05/25	MEALS	161.72
08-19	AP	01850660	RULL GARZA, MATEO	03/10/25	08/01/25	PRIVATE AUTO MILEAGE	558.85
08-19	AP	01850660	RULL GARZA, MATEO	06/02/25	06/06/25	TAXI/RIDE SHARE	99.37
08-19	AP	01850660	RULL GARZA, MATEO	04/30/25	04/30/25	PARKING	35.00
08-19	AP	01850660	RULL GARZA, MATEO	07/23/25	07/23/25	PARKING	36.00
09-09	AP	01855480	MANOUSOS, AVERY S.	08/19/25	08/20/25	MEALS	48.65
09-09	AP	01855480	MANOUSOS, AVERY S.	08/19/25	08/20/25	PRIVATE AUTO MILEAGE	54.60
09-09	AP	01855480	MANOUSOS, AVERY S.	08/19/25	08/19/25	TAXI/RIDE SHARE	22.79
09-09	AP	01855480	MANOUSOS, AVERY S.	08/19/25	08/19/25	PARKING	10.30
09-10	AP	01856213	RULL GARZA, MATEO	08/11/25	09/04/25	PRIVATE AUTO MILEAGE	154.35
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	86.30
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/04/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	172.61
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/18/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	150.59
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/18/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	161.60
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	150.59
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	360.30
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/04/25	08/07/25	LODGING	671.34
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/18/25	08/20/25	LODGING	677.76
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/22/25	08/23/25	LODGING	649.23
09-16	AP	01856979	CITIBANK GOV CARD SERVICE	08/22/25	08/23/25	PARKING	22.00
09-23	AP	01858852	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	75.30
09-23	AP	01858852	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	86.30
09-23	AP	01858852	CITIBANK GOV CARD SERVICE	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	75.30
TRAVEL TOTALS:							12,064.43
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01843654	PF REDFIELD LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
07-10	AP	01843655	PF REDFIELD LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
07-10	AP	01843656	PF REDFIELD LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
07-10	AP	01843657	PF REDFIELD LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
07-16	AP	01844922	PF REDFIELD LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
07-17	AP	01843643	CITI PCARD-UPS 1ZL87T4U0316833642	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	44.66
07-17	AP	01843643	CITI PCARD-VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	1,637.13
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	75.20
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	397.21
07-28	GL	MED0144355	.....	07/21/25	07/23/25	HIR GRAPHICS (TRANSFER)	87.00
08-04	AP	01849191	CITI PCARD-VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES	1,538.34
08-05	GL	GLA0144578	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	-4,981.25
08-16	AP	01851639	PF REDFIELD LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	81.13
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31
09-16	AP	01856980	CITI PCARD-VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	1,533.02
09-16	AP	01858057	PF REDFIELD LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,776.33
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	121.25	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	69.23	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	397.31	
09-26	GL	MED0145842	09/18/25 09/23/25	HIR GRAPHICS (TRANSFER)	164.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,262.35	
PRINTING AND REPRODUCTION						
07-02	AP	01842301	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO	38.00	
07-21	AP	01844045	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	38.00	
07-28	GL	MED0144355	07/23/25 07/23/25	PHOTOGRAPHIC (TRANSFER)	100.00	
08-01	AP	01848421	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPRO	76.00	
08-04	AP	01849191	05/29/25 05/29/25	NON-FRANKABLE PRINTING & REPRO	68.29	
08-04	AP	01849191	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	949.44	
08-04	AP	01849191	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	71.81	
08-05	AP	01849071	07/28/25 07/28/25	NON-FRANKABLE PRINTING & REPRO	55.00	
09-04	AP	01855997	06/26/25 06/26/25	FRANKABLE PRINTING & REPROD	84.36	
09-04	AP	01855997	07/11/25 07/11/25	FRANKABLE PRINTING & REPROD	17.23	
09-16	AP	01856980	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	185.50	
09-17	AP	01856909	09/05/25 09/05/25	NON-FRANKABLE PRINTING & REPRO	1,533.00	
09-25	AP	01860713	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPRO	78.00	
PRINTING AND REPRODUCTION TOTALS:					3,294.63	
OTHER SERVICES						
07-09	AP	01842665	06/16/25 06/16/25	TRANSLATN AND INTERPRET SERV	914.78	
07-16	AP	01844247	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
07-16	AP	01844550	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-23	AP	01843977	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
07-24	AP	01847904	06/16/25 06/16/25	TRANSLATN AND INTERPRET SERV	914.78	
08-16	AP	01850966	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
08-16	AP	01851268	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-26	AP	01854079	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
08-27	AP	01854215	08/01/25 08/31/25	TRANSLATN AND INTERPRET SERV	450.00	
08-29	AP	01854750	08/20/25 08/20/25	TRANSLATN AND INTERPRET SERV	717.18	
09-03	AR	AC-22346	06/16/25 06/16/25	TRANSLATN AND INTERPRET SERV	-914.78	
09-16	AP	01857389	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
09-16	AP	01857689	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-22	AP	01857182	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00	
OTHER SERVICES TOTALS:					13,976.96	
SUPPLIES AND MATERIALS						
07-17	AP	01843643	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	75.96	
07-17	AP	01843643	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-17	AP	01843643	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	59.97	
07-17	AP	01843643	06/14/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-17	AP	01843643	06/24/25 07/24/25	SOFTWARE LESS THAN \$1000	128.00	
07-17	AP	01843643	06/12/25 07/11/25	SOFTWARE LESS THAN \$1000	433.38	

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07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	43.30
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	37.31
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	31.11
08-04	AP	01849191	CITI PCARD-BOSTON GLOBE MEDIA	07/12/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-04	AP	01849191	CITI PCARD-DROPBOX INTXKS8FJNWY	07/05/25	07/05/26	SOFTWARE LESS THAN \$1000	199.00
08-04	AP	01849191	CITI PCARD-KAPWING	07/25/25	08/24/25	SOFTWARE LESS THAN \$1000	128.00
08-04	AP	01849191	CITI PCARD-ZOOM.COM 888-799-9666	07/12/25	08/11/25	SOFTWARE LESS THAN \$1000	349.64
08-19	AP	01850660	RULL GARZA, MATEO	05/09/25	05/09/25	FOOD & BEVERAGE	56.60
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	43.30
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-16	AP	01856980	CITI PCARD-BOSTON GLOBE MEDIA	08/09/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-16	AP	01856980	CITI PCARD-KAPWING	08/24/25	09/24/25	SOFTWARE LESS THAN \$1000	128.00
09-16	AP	01856980	CITI PCARD-ZOOM.COM 888-799-9666	08/12/25	09/11/25	SOFTWARE LESS THAN \$1000	349.64
09-16	AP	01858673	CDW GOVERNMENT LLC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	291.26
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	909.44
SUPPLIES AND MATERIALS TOTALS:							3,320.90
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-16	AP	01858673	CDW GOVERNMENT LLC	07/15/25	07/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,097.24
09-16	AP	01858673	CDW GOVERNMENT LLC	07/15/25	07/15/25	MAINTENANCE / REPAIRS	256.34
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							2,854.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							511,455.89
OFFICE TOTALS:							511,455.89
2024 HON. AYANNA PRESSLEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			HAYTHE, ANTHONY W.	01/01/25	01/02/25	SPECIAL ASSISTANT TO THE CONGR	-200.00
			HAYTHE, ANTHONY W.	01/01/25	01/02/25	SPECIAL ASSISTANT TO THE CONGR (OTHER COMPENSATION)	3,000.00
			JOHNSON, DEMARQUIN	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	-200.00
			JOHNSON, DEMARQUIN	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
PERSONNEL COMPENSATION TOTALS:							5,600.00
RENT, COMMUNICATION, UTILITIES							
08-05	GL	GLA0144578	.....	02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	4,981.25
RENT, COMMUNICATION, UTILITIES TOTALS:							4,981.25
SUPPLIES AND MATERIALS							
08-14	AP	01849978	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	346.00
08-15	AP	01849977	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	114.00
SUPPLIES AND MATERIALS TOTALS:							460.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,041.25
OFFICE TOTALS:							11,041.25
INTERN ALLOWANCES							
2025 HON. AYANNA PRESSLEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION				31,653.34		8,253.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. AYANNA PRESSLEY—Con.						
INTERN ALLOWANCES TOTALS:					31,653.34	8,253.34
OFFICE TOTALS:					31,653.34	8,253.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRICLOW, GLORIANNA	09/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -	466.67
		JONES, WILLIAM	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00
		NACHEGA, CLAUDIA N.	07/16/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,880.00
		SANTOS, ISABELLA D.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,620.00
		TELLEZ GONZALEZ, INES	09/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -	466.67
		VO, KRISTINA	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,620.00
PERSONNEL COMPENSATION TOTALS:					8,253.34	
INTERN ALLOWANCES TOTALS:					8,253.34	
OFFICE TOTALS:					8,253.34	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,412.97	409.07
PERSONNEL COMPENSATION					1,107,567.50	390,659.95
TRAVEL					30,177.69	10,280.21
RENT, COMMUNICATION, UTILITIES					124,807.56	42,403.16
PRINTING AND REPRODUCTION					29,600.79	15,852.52
OTHER SERVICES					21,704.21	7,128.75
SUPPLIES AND MATERIALS					24,045.02	15,259.48
EQUIPMENT					2,790.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,349,105.74	482,923.14
OFFICE TOTALS:					1,349,105.74	482,923.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	34.72
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-15.95
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	358.79
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	31.51
FRANKED MAIL TOTALS:						409.07
PERSONNEL COMPENSATION						
		AJEENA, SANA	07/01/25	09/30/25	STAFF ASSISTANT	14,249.99
		BRYANT, MARSELE E.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	24,583.33
		CHAMNESS, CHARLES N.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	32,000.01
		COOK, CAMERON J.	07/01/25	09/30/25	GRANTS SPECIALIST/CONGRESSIONA	16,749.99
		DOMINGUEZ, MARITZA	07/01/25	09/30/25	STAFF ASSISTANT	12,999.99

		EVANS, JAELYN O.	07/01/25	09/30/25	LEGISLATIVE AIDE	17,000.01	
		GATICA, KIMBERLY	07/01/25	09/30/25	CONGRESSIONAL AIDE	13,749.99	
		HANSON, JAKE W.	07/01/25	07/31/25	TEMPORARY EMPLOYEE	1,500.00	
		HERMAN,JENNY J	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	24,000.00	
		KECKLER, KODY A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	12,416.66	
		KECKLER, KODY A.	09/01/25	09/30/25	LEGISLATIVE DIRECTOR	7,500.00	
		LEE, ISABELLA M.	07/01/25	09/30/25	SCHEDULING & OUTREACH COORDINA	17,499.99	
		LYNCH, LIZA M.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF FOR OPER	28,749.99	
		MULLOOLY, CAROLINE G.	07/01/25	09/30/25	PRESS ASSISTANT	15,500.00	
		OMS,VICTORIA R	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR AND SE	28,749.99	
		PIZER, JONATHAN A.	07/01/25	09/30/25	PART-TIME EMPLOYEE	13,875.00	
		REARDON,ERICA T	07/01/25	09/30/25	DISTRICT DIRECTOR	31,250.01	
		RUSSELL, ROBYN	07/01/25	09/30/25	CHIEF OF STAFF	43,500.00	
		SIDDIQUI,FAISAL	07/01/25	09/30/25	SHARED EMPLOYEE	3,410.01	
		SKLODOWSKI, MAXIM L.	07/01/25	09/30/25	CONGRESSIONAL AIDE	19,500.00	
		SOLOCK,MARK W	07/01/25	09/30/25	PART-TIME EMPLOYEE	11,874.99	
					PERSONNEL COMPENSATION TOTALS:	390,659.95	
		TRAVEL					
07-02	AP	X0263380	LEE, ISABELLA M.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	129.74
07-14	AP	X0273302	HERMAN, JENNY J.	03/24/25	03/24/25	PRIVATE AUTO MILEAGE	33.46
07-14	AP	X0273332	HERMAN, JENNY J.	04/25/25	06/03/25	PRIVATE AUTO MILEAGE	144.72
07-15	AP	X0273325	HERMAN, JENNY J.	04/21/25	04/21/25	PRIVATE AUTO MILEAGE	3.47
07-16	AP	X0270055	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/19/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	258.61
07-16	AP	X0270055	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
07-16	AP	X0270055	CITIBANK	06/30/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	258.61
07-16	AP	X0270055	CITIBANK	05/28/25	05/30/25	LODGING	740.80
07-16	AP	X0270055	CITIBANK	05/29/25	05/30/25	LODGING	440.26
07-29	AP	01848691	HON MIKE QUIGLEY	06/01/25	06/30/25	MEALS	158.02
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	06/30/25	07/03/25	LODGING	25.00
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	06/30/25	06/30/25	MEALS	19.26
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/01/25	07/01/25	MEALS	18.44
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/02/25	07/02/25	MEALS	40.80
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/03/25	07/03/25	MEALS	33.33
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	06/30/25	06/30/25	TAXI/RIDE SHARE	55.85
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/01/25	07/01/25	TAXI/RIDE SHARE	17.92
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/02/25	07/02/25	TAXI/RIDE SHARE	20.08
07-31	AP	X0275408	MULLOOLY, CAROLINE G.	07/03/25	07/03/25	TAXI/RIDE SHARE	53.17
08-04	AP	X0272635	LEE, ISABELLA M.	07/03/25	07/27/25	PRIVATE AUTO MILEAGE	177.78
08-04	AP	X0272635	LEE, ISABELLA M.	07/11/25	07/11/25	PARKING	2.74
08-04	AP	X0272635	LEE, ISABELLA M.	07/12/25	07/12/25	PARKING	4.36
08-05	AP	X0278863	MULLOOLY, CAROLINE G.	06/30/25	06/30/25	MEALS	21.00
08-05	AP	X0278863	MULLOOLY, CAROLINE G.	07/02/25	07/02/25	MEALS	22.92
08-06	AP	X0278225	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-06	AP	X0278225	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
08-06	AP	X0278225	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	81.32
08-06	AP	X0278225	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-06	AP	X0278225	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-06	AP	X0278225	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-06	AP	X0278225	CITIBANK	07/21/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	258.61
08-06	AP	X0278225	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-06	AP	X0278225	CITIBANK	06/30/25 07/03/25	LODGING	820.56
08-06	AP	X0278225	CITIBANK	07/21/25 07/25/25	LODGING	848.76
08-20	AP	X0281210	CHAMNESS, CHARLES N.	08/05/25 08/05/25	NON-AIRFARE COMMERCIAL TRANSP	7.50
08-20	AP	X0281210	CHAMNESS, CHARLES N.	08/07/25 08/07/25	NON-AIRFARE COMMERCIAL TRANSP	5.00
08-20	AP	X0281210	CHAMNESS, CHARLES N.	08/03/25 08/03/25	MEALS	13.82
08-20	AP	X0281210	CHAMNESS, CHARLES N.	08/06/25 08/06/25	MEALS	31.79
08-20	AP	X0281210	CHAMNESS, CHARLES N.	08/07/25 08/07/25	MEALS	18.00
08-20	AP	X0282568	BRYANT, MARSELE E.	08/04/25 08/04/25	MEALS	10.96
08-20	AP	X0282568	BRYANT, MARSELE E.	08/05/25 08/05/25	MEALS	57.05
08-20	AP	X0282568	BRYANT, MARSELE E.	08/06/25 08/06/25	MEALS	45.62
08-20	AP	X0282568	BRYANT, MARSELE E.	08/07/25 08/07/25	MEALS	36.25
08-20	AP	X0282568	BRYANT, MARSELE E.	08/08/25 08/08/25	MEALS	75.94
08-20	AP	X0282568	BRYANT, MARSELE E.	08/11/25 08/11/25	MEALS	5.13
08-20	AP	X0282568	BRYANT, MARSELE E.	08/04/25 08/04/25	TAXI/RIDE SHARE	27.18
08-20	AP	X0282568	BRYANT, MARSELE E.	08/11/25 08/11/25	TAXI/RIDE SHARE	22.98
08-20	AP	X0283179	DOMINGUEZ, MARITZA	06/12/25 06/12/25	PRIVATE AUTO MILEAGE	15.86
08-20	AP	X0283202	DOMINGUEZ, MARITZA	07/25/25 07/25/25	TAXI/RIDE SHARE	34.91
08-21	AP	X0283172	BRYANT, MARSELE E.	08/05/25 08/05/25	MEALS	19.82
08-21	AP	X0283172	BRYANT, MARSELE E.	08/06/25 08/06/25	MEALS	6.68
08-21	AP	X0283172	BRYANT, MARSELE E.	08/04/25 08/04/25	TAXI/RIDE SHARE	20.00
08-27	AP	01855067	HON MIKE QUIGLEY	07/01/25 07/31/25	MEALS	136.25
08-27	AP	X0283183	DOMINGUEZ, MARITZA	07/21/25 07/21/25	MEALS	21.45
08-27	AP	X0283183	DOMINGUEZ, MARITZA	07/22/25 07/22/25	MEALS	57.13
08-27	AP	X0283183	DOMINGUEZ, MARITZA	07/23/25 07/23/25	MEALS	31.79
08-27	AP	X0283183	DOMINGUEZ, MARITZA	07/24/25 07/24/25	MEALS	17.43
08-28	AP	X0284146	BRYANT, MARSELE E.	08/04/25 08/04/25	MEALS	7.69
08-28	AP	X0284927	SKLODOWSKI, MAXIM L.	08/22/25 08/23/25	PRIVATE AUTO MILEAGE	28.62
09-03	AP	X0281956	LEE, ISABELLA M.	08/13/25 08/26/25	PRIVATE AUTO MILEAGE	57.02
09-10	AP	X0287562	OMS, VICTORIA R.	08/05/25 08/05/25	PARKING	56.00
09-10	AP	X0287562	OMS, VICTORIA R.	08/08/25 08/08/25	PARKING	7.50
09-10	AP	X0287562	OMS, VICTORIA R.	08/22/25 08/22/25	PARKING	2.85
09-10	AP	X0287562	OMS, VICTORIA R.	08/25/25 08/25/25	PARKING	5.62
09-10	AP	X0287576	OMS, VICTORIA R.	07/27/25 09/01/25	PRIVATE AUTO MILEAGE	131.79
09-16	AP	X0286888	CITIBANK	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-16	AP	X0286888	CITIBANK	08/04/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	258.61
09-16	AP	X0286888	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-16	AP	X0286888	CITIBANK	08/03/25 08/07/25	LODGING	1,321.80

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09-16	AP	X0286888	CITIBANK	08/06/25	08/09/25	LODGING	1,080.08
09-16	AP	X0286888	CITIBANK	08/08/25	08/08/25	PARKING	-25.00
09-17	AP	X0290732	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	129.30
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							10,280.21
07-01	AP	X0268827	VERIZON	06/14/25	07/13/25	UTILITIES	1,568.23
07-01	AP	X0270963	PEOPLES GAS	05/22/25	06/23/25	UTILITIES	113.90
07-14	AP	X0273152	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	4,448.55
07-16	AP	01844923	1901 CLYBOURN LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
07-16	AP	X0273172	THE AEJ GROUP LLC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	3,358.43
07-23	AP	X0269935	CITIBANK -VBS VONAGE BUSINESS	06/01/25	06/30/25	UTILITIES	383.30
07-25	AP	X0274739	CITIBANK -COMCAST / XFINITY	06/21/25	07/20/25	UTILITIES	549.81
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	0.60
07-28	GL	MED0144355	.....	07/08/25	07/17/25	HIR GRAPHICS (TRANSFER)	150.00
07-29	AP	X0275757	COMED	06/13/25	07/14/25	UTILITIES	434.26
07-29	AP	X0276684	VERIZON	07/14/25	08/13/25	UTILITIES	1,547.97
08-04	AP	X0279525	PEOPLES GAS	06/24/25	07/22/25	UTILITIES	118.52
08-16	AP	01851640	1901 CLYBOURN LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
08-21	AP	X0278008	CITIBANK -COMCAST / XFINITY	07/21/25	08/20/25	UTILITIES	549.35
08-21	AP	X0278008	CITIBANK -VBS VONAGE BUSINESS	07/01/25	07/31/25	UTILITIES	381.49
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2.13
08-27	AP	X0284332	COMED	07/14/25	08/12/25	UTILITIES	453.02
08-27	AP	X0284356	VERIZON	08/14/25	09/13/25	UTILITIES	1,360.83
09-02	AP	X0285676	PEOPLES GAS	07/22/25	08/21/25	UTILITIES	120.28
09-03	AP	X0281956	LEE, ISABELLA M	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	42.92
09-16	AP	01858058	1901 CLYBOURN LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,537.03
09-18	AP	X0289584	THE AEJ GROUP LLC	09/02/25	09/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,775.98
09-19	AP	X0286730	CITIBANK -VBS VONAGE BUSINESS	08/01/25	08/31/25	UTILITIES	381.49
09-24	AP	X0292162	CITIBANK -COMCAST / XFINITY	07/21/25	08/20/25	UTILITIES	557.76
09-24	AP	X0292732	COMED	08/12/25	09/11/25	UTILITIES	368.53
09-24	AP	X0292741	VERIZON	09/14/25	10/13/25	UTILITIES	1,484.83
09-24	AP	X0292762	THE AEJ GROUP LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	1,190.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	0.37
09-30	AP	X0294118	THE AEJ GROUP LLC	09/25/25	09/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,291.28
09-30	AP	X0294138	THE AEJ GROUP LLC	03/03/25	03/03/25	UTILITIES	695.31
09-30	AP	X0295525	UPS	09/15/25	09/15/25	POSTAGE / COURIER / BOX RENTAL	18.18
RENT, COMMUNICATION, UTILITIES TOTALS:							42,403.16
PRINTING AND REPRODUCTION							
07-07	AP	X0270650	CONSOLIDATED PRINTING COMPANY INC	06/05/25	06/05/25	FRANKABLE PRINTING & REPROD	1,321.64
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	38.00
07-31	AP	X0277630	ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPO	173.00
08-13	AP	X0282216	ACCURATE WORD LLC	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPO	49.50
08-18	AP	X0282251	CONSOLIDATED PRINTING COMPANY INC	08/05/25	08/05/25	FRANKABLE PRINTING & REPROD	1,737.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE QUIGLEY—Con.						
08-28	AP	01849521	PUBLIC PRINTER	03/11/25 03/11/25	NON-FRANKABLE PRINTING & REPRO	84.36
09-17	AP	X0291398	ACCURATE WORD LLC	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO	86.50
09-19	AP	X0291243	CONSTITUENT INFORMATION SERVICES LLC	09/04/25 09/04/25	FRANKABLE PRINTING & REPROD	12,362.12
PRINTING AND REPRODUCTION TOTALS:						15,852.52
OTHER SERVICES						
07-02	AP	X0270811	1901 CLYBOURN LLC	05/28/25 05/28/25	JANITORIAL AND MAINT SERV	33.00
07-16	AP	01844207	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	X0269935	CITIBANK -WASTENOT COMPOST	06/18/25 07/16/25	JANITORIAL AND MAINT SERV	24.00
08-04	AP	X0279485	CORVUS OF CHICAGO LLC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	210.00
08-16	AP	01850926	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-21	AP	X0278008	CITIBANK -WASTENOT COMPOST	07/16/25 08/13/25	JANITORIAL AND MAINT SERV	24.00
09-12	AP	X0289957	CORVUS OF CHICAGO LLC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	210.00
09-12	AP	X0290323	CORVUS OF CHICAGO LLC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	210.00
09-16	AP	01857349	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						7,128.75
SUPPLIES AND MATERIALS						
07-23	AP	X0269935	CITIBANK -AMAZON RETA N60SF5I21	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	136.94
07-23	AP	X0269935	CITIBANK -LEGISTORM LLC	06/28/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-23	AP	X0269935	CITIBANK -TST STEINGOLDS OF CHICA	05/30/25 05/30/25	FOOD & BEVERAGE	350.35
07-23	AP	X0269935	CITIBANK -USHR CATERING	06/10/25 06/10/25	FOOD & BEVERAGE	874.41
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-56.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	268.69
08-07	AP	01849952	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	306.00
08-07	AP	01849960	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25 08/07/25	SOFTWARE LESS THAN \$1000	739.00
08-07	AP	01849960	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/07/25 08/07/25	SOFTWARE LESS THAN \$1000 QTY - 3	870.00
08-07	AP	01849963	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	498.00
08-07	AP	01849981	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	766.00
08-20	AP	X0282829	THE AEJ GROUP LLC	08/12/25 08/11/26	PUBLICATIONS/REFERENCE MAT'L	8,500.00
08-21	AP	X0278008	CITIBANK -AMAZON RETA N39V24PRO	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	249.36
08-21	AP	X0278008	CITIBANK -CHICAGO TRIBUNE SUBS	05/09/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	440.00
08-21	AP	X0278008	CITIBANK -LEGISTORM LLC	07/28/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	128.65
09-03	AP	X0281956	LEE, ISABELLA M.	08/28/25 08/28/25	OFFICE SUPPLIES (OUTSIDE)	33.05
09-19	AP	X0286730	CITIBANK -AMAZON MARK 8220N3563	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	65.80
09-19	AP	X0286730	CITIBANK -AMAZON MARK RW8I40NK3	08/18/25 08/18/25	HABITATION EXPENSE	150.30
09-19	AP	X0286730	CITIBANK -AMAZON MKTPL 369WR2S83	08/21/25 08/21/25	HABITATION EXPENSE	31.80
09-19	AP	X0286730	CITIBANK -AMAZON RETA UN1204AW3	08/21/25 08/21/25	FOOD & BEVERAGE	126.00
09-19	AP	X0286730	CITIBANK -CHICAGO TRIBUNE SUBS	07/03/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	600.00
09-19	AP	X0286730	CITIBANK -LEGISTORM LLC	08/28/25 09/28/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-19	AP	X0286730	CITIBANK -WASTENOT COMPOST	08/13/25 09/10/25	PUBLICATIONS/REFERENCE MAT'L	24.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	119.12
SUPPLIES AND MATERIALS TOTALS:						15,259.48
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	310.00

08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	310.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	310.00	
							EQUIPMENT TOTALS:	930.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,923.14
							OFFICE TOTALS:	482,923.14

INTERN ALLOWANCES
2025 HON. MIKE QUIGLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,543.33	10,851.67
INTERN ALLOWANCES TOTALS:	39,543.33	10,851.67
OFFICE TOTALS:	39,543.33	10,851.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BANDRIWSKY, ZORYANA	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,475.00	
DEVLIN, MOLLY C.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	966.67	
GODIN, ANTHOINE T.	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -	483.33	
HUGHES, PATRICK H.	07/01/25	08/28/25	DISTRICT OFFICE PAID INTERN -	966.67	
KRAMER, GILLIAN R.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,125.00	
LITWINSKI, SAMUEL	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	733.33	
MATTSON, SOPHIA	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	733.33	
MCGOVERN, ISABELLA R.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	435.00	
MEER, NEIL	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	950.00	
NAVARATNASINGAM, ASHA G.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00	
PATEL, ALYA S.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	966.67	
WENTWORTH, CHARLES L.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	466.67	

PERSONNEL COMPENSATION TOTALS:	10,851.67
INTERN ALLOWANCES TOTALS:	10,851.67

OFFICE TOTALS:	10,851.67

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

FRANKED MAIL	1,048.58	17.57
PERSONNEL COMPENSATION	1,053,949.94	366,249.99
TRAVEL	80,178.56	39,037.39
RENT, COMMUNICATION, UTILITIES	64,939.81	29,515.58
PRINTING AND REPRODUCTION	3,042.00	2,352.00
OTHER SERVICES	33,435.00	11,145.00
SUPPLIES AND MATERIALS	12,592.57	2,426.21
EQUIPMENT	8,552.99	5,293.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,739.45	456,037.03
OFFICE TOTALS:	1,257,739.45	456,037.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	15.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
09-25	AP 01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	1.87	
				FRANKED MAIL TOTALS:	17.57	
		PERSONNEL COMPENSATION				
		AITAOTO, TAFITO	07/01/25 07/31/25	PRESS SECRETARY	3,750.00	
		AITAOTO, TAFITO	08/01/25 09/30/25	PART-TIME EMPLOYEE	7,500.00	
		BLACK, DANIEL M.	07/01/25 09/30/25	POLICY ADVISOR & SR. LEG ASSIS	21,249.99	
		CHRISTEL, JARED MICHAEL P.	07/01/25 09/30/25	POLICY ADVISOR & SR. LEG ASSIS	21,249.99	
		DEHLINGER, NANCY H.	07/01/25 09/30/25	EXECUTIVE ASSISTANT	22,500.00	
		FOSTER, TAUINAOLA M.	07/01/25 09/30/25	EXEC ASSISTANT AND DO SCHEDULE	24,000.00	
		HANNAHS, JOEL	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	27,500.01	
		NEWTON, JOHN A.	07/01/25 09/30/25	PART-TIME EMPLOYEE	11,250.00	
		OFISA, MERIDIAN A.	07/01/25 09/30/25	FIELD REPRESENTATIVE	12,500.01	
		PA'AU, LEAFAINA H.	07/01/25 09/30/25	CASEWORKER	15,000.00	
		PELETI, PELENE	07/01/25 09/30/25	CASEWORKER	12,500.01	
		PETAIA, EMAU S.	07/01/25 09/30/25	DIGITAL DIRECTOR	18,750.00	
		ROBERTS, FAALETINO T.	07/01/25 09/30/25	ASSISTANT SCHEDULER/STAFF ASSI	14,499.99	
		STANTON, RICHARD P.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	36,249.99	
		TAGOILELAGI, LALOULU E.	07/01/25 09/30/25	DISTRICT DIRECTOR	24,500.01	
		TAVAI, ELIJAH J.	07/01/25 09/30/25	EDUCATION AND GRANTS COORDINAT	15,000.00	
		TUIASOSOPO, MARIOTA K.	07/01/25 09/30/25	GRASSROOTS DIRECTOR AND VETERA	17,499.99	
		VAIAU, STEVE	07/01/25 09/30/25	PART-TIME EMPLOYEE	11,250.00	
		YAHN, LEAFAINA O.	07/01/25 09/30/25	CHIEF OF STAFF	49,500.00	
				PERSONNEL COMPENSATION TOTALS:	366,249.99	
		TRAVEL				
07-01	AP X0261925	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	48.99	
07-23	AP X0263420	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
07-23	AP X0263420	CITIBANK	05/27/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71	
07-24	AP X0270086	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
07-24	AP X0270086	CITIBANK	07/01/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71	
07-24	AP X0270086	CITIBANK	07/01/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	1,188.80	
07-24	AP X0270086	CITIBANK	07/01/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71	
07-24	AP X0270086	CITIBANK	07/01/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	1,158.80	
08-05	AP X0278200	CITIBANK	07/06/25 07/06/25	LODGING	17.99	
08-05	AP X0278200	CITIBANK	07/11/25 07/12/25	LODGING	181.45	
08-05	AP X0278200	CITIBANK	07/12/25 07/12/25	LODGING	29.49	
08-05	AP X0278200	CITIBANK	06/26/25 06/26/25	MEALS	26.00	
08-05	AP X0278200	CITIBANK	06/27/25 06/27/25	MEALS	27.95	
08-05	AP X0278200	CITIBANK	06/28/25 06/28/25	MEALS	5.50	
08-05	AP X0278200	CITIBANK	07/02/25 07/02/25	MEALS	58.90	
08-05	AP X0278200	CITIBANK	07/03/25 07/03/25	MEALS	18.50	
08-05	AP X0278200	CITIBANK	07/05/25 07/05/25	MEALS	21.00	
08-05	AP X0278200	CITIBANK	07/07/25 07/07/25	MEALS	16.75	
08-05	AP X0278200	CITIBANK	07/08/25 07/08/25	MEALS	23.70	

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08-05	AP	X0278200	CITIBANK	07/09/25	07/09/25	MEALS	14.75
08-05	AP	X0278200	CITIBANK	07/11/25	07/11/25	MEALS	52.52
08-05	AP	X0278200	CITIBANK	07/12/25	07/12/25	MEALS	26.73
08-05	AP	X0278200	CITIBANK	07/12/25	07/12/25	TAXI/RIDE SHARE	30.00
08-07	AP	X0278647	CITIBANK	07/01/25	07/07/25	LODGING	1,064.70
08-07	AP	X0278647	CITIBANK	07/01/25	07/10/25	LODGING	1,597.05
08-07	AP	X0278647	CITIBANK	07/07/25	07/07/25	LODGING	84.50
08-07	AP	X0278647	CITIBANK	07/10/25	07/10/25	LODGING	84.50
08-07	AP	X0278647	CITIBANK	07/11/25	07/12/25	LODGING	476.58
08-07	AP	X0278647	CITIBANK	07/01/25	07/10/25	CAR RENTAL	897.75
08-18	AP	X0282215	HON AMATA COLEMAN RADEWAGEN	07/26/25	07/26/25	MEALS	15.60
08-18	AP	X0282220	HON AMATA COLEMAN RADEWAGEN	07/26/25	07/26/25	MEALS	10.82
08-19	AP	X0282204	HON AMATA COLEMAN RADEWAGEN	07/18/25	07/18/25	MEALS	47.36
08-19	AP	X0282222	HON AMATA COLEMAN RADEWAGEN	08/03/25	08/03/25	MEALS	23.78
09-22	AP	X0270249	CITIBANK	05/28/25	05/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-22	AP	X0270249	CITIBANK	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,181.71
09-22	AP	X0270249	CITIBANK	06/02/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	-1,181.71
09-22	AP	X0270249	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	60.00
09-22	AP	X0270249	CITIBANK	06/12/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	-2,359.71
09-22	AP	X0270249	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	70.00
09-22	AP	X0270249	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-22	AP	X0270249	CITIBANK	07/14/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71
09-22	AP	X0270249	CITIBANK	07/27/25	09/03/25	AIRFARE COMMERCIAL TRANSPORT	993.80
09-22	AP	X0270249	CITIBANK	07/28/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	2,359.71
09-22	AP	X0270249	CITIBANK	06/24/25	06/24/25	CAR RENTAL	77.92
09-22	AP	X0287280	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-22	AP	X0287280	CITIBANK	09/02/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	3,447.40
09-25	AP	X0278194	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-25	AP	X0278194	CITIBANK	06/28/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	579.40
09-25	AP	X0278194	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	-579.40
09-25	AP	X0278194	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	1,208.00
09-25	AP	X0278194	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-25	AP	X0278194	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-25	AP	X0278194	CITIBANK	07/07/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	584.12
09-25	AP	X0278194	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	1,181.71
09-25	AP	X0278194	CITIBANK	07/14/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-2,359.71
09-25	AP	X0278194	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-25	AP	X0278194	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	70.00
09-25	AP	X0278194	CITIBANK	07/18/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	570.30
09-25	AP	X0278194	CITIBANK	07/19/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	579.40
09-25	AP	X0278194	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,660.00
09-25	AP	X0278194	CITIBANK	07/23/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	-428.61
09-25	AP	X0278194	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	600.30
09-25	AP	X0278194	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	458.61
09-25	AP	X0278194	CITIBANK	07/30/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	6,377.60
09-25	AP	X0278194	CITIBANK	07/31/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-25	AP	X0278194	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	4,666.81
09-25	AP	X0278194	CITIBANK	08/07/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	1,181.71
09-25	AP	X0278194	CITIBANK	07/18/25	07/20/25	LODGING	469.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
09-25	AP	X0278194	CITIBANK	07/26/25 07/26/25 MEALS		96.00
09-25	AP	X0278194	CITIBANK	07/18/25 07/19/25 CAR RENTAL		346.63
09-25	AP	X0278194	CITIBANK	07/26/25 07/26/25 TAXI/RIDE SHARE		121.60
TRAVEL TOTALS:						39,037.39
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845409	APOUA TEDRECK	07/03/25 08/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,355.00
07-17	AP	X0274235	BLUE SKY COMMUNICATION	04/21/25 05/20/25 UTILITIES		55.99
07-17	AP	X0274236	BLUE SKY COMMUNICATION	05/21/25 06/20/25 UTILITIES		55.99
07-21	AP	X0274237	BLUE SKY COMMUNICATION	05/21/25 06/20/25 UTILITIES		55.99
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		93.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)		12,921.13
08-06	AP	X0279057	BLUE SKY COMMUNICATION	07/21/25 08/20/25 UTILITIES		55.99
08-16	AP	01852123	APOUA TEDRECK	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,355.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		28.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		93.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)		3,674.32
09-16	AP	01858535	APOUA TEDRECK	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)		3,355.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)		28.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)		93.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)		2,268.17
RENT, COMMUNICATION, UTILITIES TOTALS:						29,515.58
PRINTING AND REPRODUCTION						
07-30	AP	X0276351	ISLAND BUSINESS CENTER	06/18/25 06/18/25 NON-FRANKABLE PRINTING & REPRO		2,352.00
09-05	AP	01856205	ACCURATE WORD LLC	03/03/25 03/03/25 NON-FRANKABLE PRINTING & REPRO		496.00
09-05	AP	01856205	ACCURATE WORD LLC	03/03/25 03/03/25 MISCELLANEOUS PRINTING		-496.00
PRINTING AND REPRODUCTION TOTALS:						2,352.00
OTHER SERVICES						
07-16	AP	01844469	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844760	HOUSECALL LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-16	AP	01851186	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851478	HOUSECALL LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-16	AP	01857607	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857899	HOUSECALL LLC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		1,675.00
OTHER SERVICES TOTALS:						11,145.00
SUPPLIES AND MATERIALS						
07-08	AP	X0268925	COST U LESS	04/25/25 04/25/25 FOOD & BEVERAGE		132.50
07-09	AP	X0271318	CULLIGAN OF ANNAPOLIS	06/01/25 06/30/25 WATER		37.50
07-11	AP	X0272154	CHRISTEL, JARED MICHAEL P.	06/28/25 06/28/25 OFFICE SUPPLIES (OUTSIDE)		50.86
07-31	GL	RMS0144516	.....	07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)		75.88
08-11	AP	X0280244	CULLIGAN OF ANNAPOLIS	07/01/25 07/31/25 WATER		37.50
08-12	AP	X0277089	COST U LESS	07/23/25 07/23/25 FOOD & BEVERAGE		153.00
08-28	AP	01855292	COST U LESS	02/13/25 02/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,200.00

09-05	AP	X0285983	PARADISE RESTAURANT & PIZZA	06/04/25	06/04/25	FOOD & BEVERAGE	369.70
09-08	AP	X0285966	COST U LESS	05/29/25	05/29/25	FOOD & BEVERAGE	126.50
09-08	AP	X0288021	CULLIGAN OF ANNAPOLIS	09/01/25	09/30/25	WATER	37.50
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	205.27
SUPPLIES AND MATERIALS TOTALS:							2,426.21
EQUIPMENT							
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,295.29
08-01	AP	01849397	ISLAND BUSINESS CENTER	02/25/25	03/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,998.00
EQUIPMENT TOTALS:							5,293.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,037.03
OFFICE TOTALS:							456,037.03
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-07	AP	X0279820	ASTCA	01/01/24	01/31/24	UTILITIES	493.61
08-12	AP	X0281006	ASTCA	04/01/24	04/30/24	UTILITIES	623.48
08-12	AP	X0281029	ASTCA	08/01/24	08/31/24	UTILITIES	735.74
08-14	AP	X0279822	ASTCA	02/01/24	02/29/24	UTILITIES	539.09
08-14	AP	X0281002	ASTCA	03/01/24	03/31/24	UTILITIES	571.45
08-14	AP	X0281013	ASTCA	06/01/24	06/30/24	UTILITIES	766.90
08-14	AP	X0281023	ASTCA	07/01/24	07/31/24	UTILITIES	689.41
RENT, COMMUNICATION, UTILITIES TOTALS:							4,419.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,419.68
OFFICE TOTALS:							4,419.68
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-07	AP	X0279817	ASTCA	11/09/23	12/09/23	UTILITIES	504.76
08-07	AP	X0279818	ASTCA	12/01/23	12/31/23	UTILITIES	544.78
RENT, COMMUNICATION, UTILITIES TOTALS:							1,049.54
SUPPLIES AND MATERIALS							
08-11	AP	X0279819	ASTCA	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	904.00
SUPPLIES AND MATERIALS TOTALS:							904.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,953.54
OFFICE TOTALS:							1,953.54
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-07	AP	X0279814	ASTCA	10/03/22	11/03/22	UTILITIES	465.33
08-07	AP	X0279816	ASTCA	11/06/22	12/06/22	UTILITIES	462.55
RENT, COMMUNICATION, UTILITIES TOTALS:							927.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							927.88
OFFICE TOTALS:							927.88
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-12	AP	X0279067	ASTCA	06/01/21	06/30/21	UTILITIES	522.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
08-25	AP X0279813	ASTCA	10/03/21	11/03/21 UTILITIES		468.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	990.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	990.79
					OFFICE TOTALS:	990.79
INTERN ALLOWANCES						
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,694.44
					INTERN ALLOWANCES TOTALS:	16,694.44
					OFFICE TOTALS:	16,694.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JACOBS, FINNEGAN V.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,333.33
		MACON, ROSALINA F.	07/01/25	09/02/25	DISTRICT OFFICE PAID INTERN -	6,027.78
		WILLIAMS, MICHAEL F.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	5,055.56
					PERSONNEL COMPENSATION TOTALS:	12,416.67
					INTERN ALLOWANCES TOTALS:	12,416.67
					OFFICE TOTALS:	12,416.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DELIA C. RAMIREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,709.72
					PERSONNEL COMPENSATION	992,332.10
					TRAVEL	53,168.60
					RENT, COMMUNICATION, UTILITIES	93,279.20
					PRINTING AND REPRODUCTION	23,758.86
					OTHER SERVICES	48,615.10
					SUPPLIES AND MATERIALS	31,098.24
					EQUIPMENT	2,241.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,202.82
					OFFICE TOTALS:	1,255,202.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	8.03
07-31	GL FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-12.65
09-25	AP 01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	3.65
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	3.90
09-30	GL FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-12.65
					FRANKED MAIL TOTALS:	-9.72

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PERSONNEL COMPENSATION									
		AVELAR, NOEMI	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR				23,750.01
		BLANCO, KELLY E.	07/01/25	09/30/25	DC STAFF ASSISTANT				13,749.99
		BURG, JACOB L.	07/01/25	09/30/25	SCHEDULER/DC OPERATIONS MANAGE				17,499.99
		BYERLY, SABENA V.	08/04/25	09/30/25	COMMUNICATIONS/CORRESPONDENCE				9,025.00
		CARRANZA BAHENA, KATHERINE G.	07/01/25	08/27/25	COMMUNICATIONS MANAGER				10,291.67
		CARRANZA BAHENA, KATHERINE G.	08/01/25	08/27/25	COMMUNICATIONS MANAGER (OTHER COMPENSATION)				1,625.00
		CARRIZALES, LUIS M.	07/01/25	09/30/25	PART-TIME EMPLOYEE				11,250.00
		GUERRERO DIAZ, DANIELA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT				17,499.99
		HERRON, MAGDA K.	07/01/25	09/30/25	FIELD REPRESENTATIVE				18,125.01
		LUNA LOPEZ, VIANEY	07/01/25	09/30/25	CONSTITUENT SERVICE LIAISON				16,250.01
		METZGEN CASTRO, VALERIA N.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT				18,750.00
		MIRANDA, NATALY	07/01/25	09/30/25	SR CONSTITUENT SERVICE REP				18,125.01
		ORTIZ CINTRON, JOWEN H.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR				26,250.00
		PAPA, KATHERINE A.	07/01/25	09/30/25	SHARED FINANCIAL ADMINISTRATOR				6,249.99
		PERALTA, CLAUDIA D.	07/01/25	09/30/25	DISTRICT DIRECTOR				27,500.01
		PULIDO, NANCY	09/22/25	09/30/25	COMMUNICATIONS MANAGER				1,562.50
		RAY, ELLEN M.	07/01/25	09/30/25	CHIEF OF STAFF				45,125.01
		SANGIT, MARINA K.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR				22,500.00
		TODD, LEVI C.	07/01/25	08/03/25	FIELD REPRESENTATIVE/COMMUNICA				5,958.34
		TODD, LEVI C.	08/01/25	08/03/25	FIELD REPRESENTATIVE/COMMUNICA (OTHER COMPENSATION)				902.78
		UNZUETA, MICAELA	07/01/25	09/30/25	DISTRICT DIRECTOR MANAGER				15,500.01
					PERSONNEL COMPENSATION TOTALS:				327,490.32
TRAVEL									
07-09	AP	X0269292	MIRANDA, NATALY	06/26/25	06/26/25	PRIVATE AUTO MILEAGE			52.31
07-09	AP	X0269292	MIRANDA, NATALY	06/26/25	06/26/25	TOLLS			1.95
07-09	AP	X0269510	ELIZONDO, ROGELIO	04/23/25	04/25/25	PRIVATE AUTO MILEAGE			10.48
07-09	AP	X0269516	ELIZONDO, ROGELIO	05/01/25	05/28/25	PRIVATE AUTO MILEAGE			87.85
07-09	AP	X0269516	ELIZONDO, ROGELIO	05/28/25	05/28/25	PARKING			10.00
07-09	AP	X0269524	ELIZONDO, ROGELIO	06/03/25	06/27/25	PRIVATE AUTO MILEAGE			42.23
07-09	AP	X0271513	AVELAR, NOEMI	06/03/25	06/30/25	PRIVATE AUTO MILEAGE			125.74
07-09	AP	X0271513	AVELAR, NOEMI	06/05/25	06/05/25	TOLLS			1.50
07-11	AP	X0258282	AVELAR, NOEMI	05/06/25	05/31/25	PRIVATE AUTO MILEAGE			112.03
07-11	AP	X0258282	AVELAR, NOEMI	05/21/25	05/21/25	TAXI/RIDE SHARE			47.92
07-11	AP	X0258282	AVELAR, NOEMI	05/12/25	05/12/25	TOLLS			2.45
07-11	AP	X0263165	HERRON, MAGDA K.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE			187.37
07-11	AP	X0263165	HERRON, MAGDA K.	06/05/25	06/05/25	PARKING			21.15
07-11	AP	X0263165	HERRON, MAGDA K.	06/17/25	06/17/25	PARKING			32.78
07-11	AP	X0263165	HERRON, MAGDA K.	06/02/25	06/24/25	TOLLS			9.05
07-11	AP	X0263808	PERALTA, CLAUDIA D.	06/03/25	06/18/25	PRIVATE AUTO MILEAGE			104.49
07-11	AP	X0263808	PERALTA, CLAUDIA D.	06/03/25	06/03/25	PARKING			11.75
07-11	AP	X0263808	PERALTA, CLAUDIA D.	06/06/25	06/06/25	PARKING			3.00
07-11	AP	X0263808	PERALTA, CLAUDIA D.	06/16/25	06/16/25	PARKING			16.92
07-11	AP	X0269174	TODD, LEVI C.	06/01/25	06/26/25	PRIVATE AUTO MILEAGE			115.37
07-11	AP	X0272723	RAY, ELLEN M.	05/01/25	05/01/25	TAXI/RIDE SHARE			30.94
07-11	AP	X0272723	RAY, ELLEN M.	05/05/25	05/05/25	TAXI/RIDE SHARE			74.87
07-11	AP	X0272723	RAY, ELLEN M.	05/08/25	05/08/25	TAXI/RIDE SHARE			34.39
07-11	AP	X0272723	RAY, ELLEN M.	05/13/25	05/13/25	TAXI/RIDE SHARE			47.35
07-11	AP	X0272723	RAY, ELLEN M.	06/03/25	06/03/25	TAXI/RIDE SHARE			65.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
07-11	AP	X0272723 RAY, ELLEN M.	06/23/25 06/23/25	TAXI/RIDE SHARE	44.71	
07-16	AP	X0246076 AVELAR, NOEMI	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	49.85	
07-16	AP	X0246076 AVELAR, NOEMI	03/17/25 03/17/25	TAXI/RIDE SHARE	19.52	
07-16	AP	X0246076 AVELAR, NOEMI	04/30/25 04/30/25	PARKING	15.96	
07-21	AP	X0274500 UNZUETA, MICAELA	04/02/25 04/23/25	PRIVATE AUTO MILEAGE	131.45	
07-21	AP	X0274515 UNZUETA, MICAELA	05/16/25 05/28/25	PRIVATE AUTO MILEAGE	65.97	
07-21	AP	X0274518 UNZUETA, MICAELA	06/17/25 06/25/25	PRIVATE AUTO MILEAGE	77.21	
07-22	AP	X0270310 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-22	AP	X0270310 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-22	AP	X0270310 CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-22	AP	X0270310 CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-22	AP	X0270310 CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-22	AP	X0270310 CITIBANK	06/04/25 06/04/25	TAXI/RIDE SHARE	56.92	
07-22	AP	X0270310 CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE	59.21	
07-22	AP	X0270310 CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	45.96	
07-22	AP	X0271651 TODD, LEVI C.	06/30/25 06/30/25	PRIVATE AUTO MILEAGE	5.79	
07-23	AP	X0238191 UNZUETA, MICAELA	01/09/25 01/29/25	PRIVATE AUTO MILEAGE	195.22	
07-23	AP	X0270312 CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	11.82	
07-23	AP	X0270312 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	201.31	
07-23	AP	X0270312 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	201.31	
07-23	AP	X0270312 CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	201.31	
07-23	AP	X0270312 CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-23	AP	X0270312 CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	201.31	
07-23	AP	X0270312 CITIBANK	05/27/25 05/29/25	LODGING	547.04	
07-23	AP	X0274443 UNZUETA, MICAELA	02/05/25 02/26/25	PRIVATE AUTO MILEAGE	237.68	
07-23	AP	X0274478 UNZUETA, MICAELA	03/03/25 03/26/25	PRIVATE AUTO MILEAGE	254.04	
07-25	AP	X0275761 TODD, LEVI C.	07/01/25 07/11/25	PRIVATE AUTO MILEAGE	81.59	
07-28	AP	X0272862 AVELAR, NOEMI	07/01/25 07/19/25	PRIVATE AUTO MILEAGE	72.18	
07-29	AP	01848579 HON DELIA C RAMIREZ	06/01/25 06/30/25	LODGING	1,500.00	
07-29	AP	01848579 HON DELIA C RAMIREZ	06/01/25 06/30/25	MEALS	348.73	
07-31	AP	X0274641 PERALTA, CLAUDIA D.	07/12/25 07/12/25	PRIVATE AUTO MILEAGE	18.08	
08-04	AP	X0279315 LUNA LOPEZ, VIANEY	06/02/25 06/02/25	MEALS	16.44	
08-04	AP	X0279315 LUNA LOPEZ, VIANEY	06/03/25 06/03/25	MEALS	6.39	
08-04	AP	X0279315 LUNA LOPEZ, VIANEY	06/04/25 06/04/25	MEALS	13.94	
08-04	AP	X0279315 LUNA LOPEZ, VIANEY	06/05/25 06/05/25	MEALS	40.24	
08-08	AP	X0274908 ELIZONDO, ROGELIO	07/07/25 07/19/25	PRIVATE AUTO MILEAGE	71.96	
08-14	AP	X0278205 CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	384.49	
08-14	AP	X0278205 CITIBANK	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	-129.30	
08-14	AP	X0278205 CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-14	AP	X0278205 CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	-129.30	
08-14	AP	X0278205 CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-14	AP	X0278205 CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	418.30	
08-14	AP	X0278205 CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-289.00	

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08-14	AP	X0278205	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-14	AP	X0278205	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	279.59
08-14	AP	X0278205	CITIBANK	08/07/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	396.61
08-14	AP	X0278205	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	37.98
08-14	AP	X0278205	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	42.90
08-14	AP	X0278205	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	78.23
08-20	AP	X0278633	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-72.01
08-20	AP	X0278633	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-258.60
08-20	AP	X0278633	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-20	AP	X0278633	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
08-20	AP	X0278633	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-20	AP	X0278633	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	198.09
08-20	AP	X0278633	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	213.14
08-20	AP	X0278633	CITIBANK	08/07/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	403.97
08-20	AP	X0278633	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-20	AP	X0278633	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	213.14
08-27	AP	01855066	HON DELIA C RAMIREZ	07/01/25	07/31/25	LODGING	1,500.00
08-27	AP	01855066	HON DELIA C RAMIREZ	07/01/25	07/31/25	MEALS	271.58
08-29	AP	X0285854	HERRON, MAGDA K.	08/07/25	08/21/25	PRIVATE AUTO MILEAGE	195.39
08-29	AP	X0285854	HERRON, MAGDA K.	08/01/25	08/28/25	TOLLS	6.10
09-02	AP	X0273177	HERRON, MAGDA K.	07/08/25	07/26/25	PRIVATE AUTO MILEAGE	138.67
09-04	AP	X0285835	PERALTA, CLAUDIA D.	08/18/25	08/27/25	PRIVATE AUTO MILEAGE	78.88
09-04	AP	X0285835	PERALTA, CLAUDIA D.	08/27/25	08/27/25	PARKING	41.24
09-05	AP	X0248043	SANGIT, MARINA K.	08/19/25	08/19/25	MEALS	50.49
09-05	AP	X0248043	SANGIT, MARINA K.	08/22/25	08/22/25	MEALS	14.00
09-05	AP	X0248043	SANGIT, MARINA K.	08/19/25	08/19/25	TAXI/RIDE SHARE	28.75
09-05	AP	X0248043	SANGIT, MARINA K.	08/20/25	08/20/25	TAXI/RIDE SHARE	23.73
09-05	AP	X0248043	SANGIT, MARINA K.	08/22/25	08/22/25	TAXI/RIDE SHARE	31.19
09-17	AP	X0286894	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	279.00
09-17	AP	X0286894	CITIBANK	08/06/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	48.82
09-17	AP	X0286894	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-17	AP	X0286894	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	169.30
09-17	AP	X0286894	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-17	AP	X0286894	CITIBANK	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-17	AP	X0286894	CITIBANK	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	213.14
09-17	AP	X0286894	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	198.09
09-17	AP	X0286894	CITIBANK	09/11/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	775.83
09-17	AP	X0286894	CITIBANK	08/06/25	08/08/25	LODGING	316.56
09-17	AP	X0286894	CITIBANK	08/07/25	08/08/25	LODGING	305.38
09-17	AP	X0286894	CITIBANK	08/18/25	08/22/25	LODGING	1,028.36
09-17	AP	X0286894	CITIBANK	08/19/25	08/21/25	LODGING	514.18
09-17	AP	X0286940	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-17	AP	X0286940	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-17	AP	X0286940	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-17	AP	X0286940	CITIBANK	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-17	AP	X0286940	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-17	AP	X0286940	CITIBANK	07/29/25	07/29/25	TAXI/RIDE SHARE	3.00
09-24	AP	X0292444	MIRANDA, NATALY	09/17/25	09/18/25	PRIVATE AUTO MILEAGE	104.94
09-24	AP	X0292444	MIRANDA, NATALY	09/17/25	09/18/25	TOLLS	3.90
TRAVEL TOTALS:							16,628.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	01/25/25 01/25/25	POSTAGE / COURIER / BOX RENTAL	9.27
07-11	AP	X0272442	PEOPLES GAS	05/20/25 06/22/25	UTILITIES	123.51
07-15	AP	X0272951	THE AEJ GROUP LLC	07/01/25 07/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,499.96
07-16	AP	01844924	ARBOR CROSSING LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
07-16	AP	01844925	PETER DAGOSTINO	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
07-16	AP	01845410	PASEO BORICUA LIMITED PARTNERSHIP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01845441	MALETIN MANAGEMENT LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-18	AP	X0274458	VERIZON	06/11/25 07/10/25	UTILITIES	1,065.02
07-25	AP	X0269698	CITIBANK -COMCAST BUSINESS	04/01/25 04/30/25	UTILITIES	135.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	102.78
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
07-28	GL	MED0144355		06/25/25 07/22/25	HIR GRAPHICS (TRANSFER)	290.00
07-28	AP	X0272862	AVELAR, NOEMI	07/08/25 07/08/25	DISTRICT OFFICE PARKING	8.26
07-29	AP	X0275947	COMED	06/19/25 07/21/25	UTILITIES	340.30
07-30	AP	X0276592	THE AEJ GROUP LLC	07/22/25 07/22/25	FRANKABLE TELECOM/TELETOWNHALL	903.80
07-30	AP	X0276949	THE AEJ GROUP LLC	07/23/25 07/23/25	FRANKABLE TELECOM/TELETOWNHALL	6,835.10
07-31	AP	X0277224	ARBOR CROSSING LLC	06/19/25 07/21/25	UTILITIES	152.19
08-04	AP	X0279503	PEOPLES GAS	06/23/25 07/22/25	UTILITIES	120.34
08-05	AP	X0262540	LUNA LOPEZ, VIANEY	05/07/25 05/07/25	POSTAGE / COURIER / BOX RENTAL	37.20
08-11	AP	X0280444	PEOPLES GAS	06/22/25 07/22/25	UTILITIES	120.34
08-16	AP	01851641	ARBOR CROSSING LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
08-16	AP	01851642	PETER DAGOSTINO	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
08-16	AP	01852124	PASEO BORICUA LIMITED PARTNERSHIP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01852155	MALETIN MANAGEMENT LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-18	AP	X0278223	CITIBANK -COMCAST BUSINESS	06/01/25 06/30/25	UTILITIES	135.00
08-18	AP	X0278223	CITIBANK -WM.COM	07/01/25 07/31/25	UTILITIES	166.22
08-19	AP	01854124	CITIBANK	07/01/25 07/31/25	UTILITIES	-166.22
08-25	AP	X0283513	VERIZON	07/11/25 08/10/25	UTILITIES	1,097.95
08-25	AP	X0283620	THE AEJ GROUP LLC	08/14/25 08/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,241.93
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	102.41
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
08-27	AP	X0284018	COMED	07/21/25 08/19/25	UTILITIES	334.42
08-28	AP	X0284769	ARBOR CROSSING LLC	07/03/25 08/19/25	UTILITIES	150.09
08-29	AP	X0285302	THE AEJ GROUP LLC	08/18/25 08/18/25	FRANKABLE TELECOM/TELETOWNHALL	948.34
09-02	AP	X0285520	ONWARD NEIGHBORHOOD HOUSE	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	60.00
09-02	AP	X0285521	ONWARD NEIGHBORHOOD HOUSE	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	60.00
09-02	AP	X0285522	ONWARD NEIGHBORHOOD HOUSE	07/01/25 07/31/25	TEMPORARY SPACE RENTAL	60.00
09-02	AP	X0285523	ONWARD NEIGHBORHOOD HOUSE	06/01/25 06/30/25	TEMPORARY SPACE RENTAL	60.00

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09-03	AP	X0285524	ONWARD NEIGHBORHOOD HOUSE	05/01/25	05/31/25	TEMPORARY SPACE RENTAL	60.00
09-15	AP	X0286744	CITIBANK -COMCAST BUSINESS	07/01/25	07/31/25	UTILITIES	135.00
09-15	AP	X0286744	CITIBANK -WM.COM	08/01/25	08/31/25	UTILITIES	166.88
09-16	AP	01858059	ARBOR CROSSING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
09-16	AP	01858060	PETER DAGOSTINO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
09-16	AP	01858536	PASEO BORICUA LIMITED PARTNERSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01858567	MALETIN MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-17	AP	X0290852	VERIZON	08/11/25	09/10/25	UTILITIES	1,117.10
09-24	AP	X0290851	COMED	08/19/25	09/18/25	UTILITIES	282.09
09-25	AP	X0293334	ARBOR CROSSING LLC	08/04/25	09/18/25	UTILITIES	114.49
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	103.09
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
09-26	GL	MED0145842	.....	09/02/25	09/18/25	HIR GRAPHICS (TRANSFER)	300.00
PRINTING AND REPRODUCTION							
07-10	AP	X0272449	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	114.00
07-15	AP	X0272953	THE AEJ GROUP LLC	06/30/25	06/30/25	ADVERTISEMENTS	2,890.46
07-25	AP	X0269698	CITIBANK -IN EF DESIGN GROUP INC	06/20/25	06/20/25	FRANKABLE PRINTING & REPROD	385.00
07-28	GL	MED0144355	.....	06/05/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	202.00
08-18	AP	X0280445	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	1,108.56
09-09	AP	X0287860	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	105.44
09-24	AP	X0292553	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-26	GL	MED0145842	.....	07/21/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	228.50
OTHER SERVICES							
07-09	AP	X0271513	AVELAR, NOEMI	06/17/25	06/17/25	JANITORIAL AND MAINT SERV	10.50
07-10	AP	X0272463	MARIA R AGUIRRE	05/24/25	05/24/25	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01844315	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845346	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-21	AP	X0274812	MARIA R AGUIRRE	06/06/25	06/06/25	JANITORIAL AND MAINT SERV	150.00
07-21	AP	X0274816	LANGUAGE LINE SERVICES INC	06/01/25	06/30/25	TRANSLATN AND INTERPRET SERV	792.00
07-22	AP	X0272505	MARIA R AGUIRRE	07/05/25	07/05/25	JANITORIAL AND MAINT SERV	150.00
07-22	AP	X0274813	MARIA R AGUIRRE	06/21/25	06/21/25	JANITORIAL AND MAINT SERV	150.00
07-22	AP	X0274820	LANGUAGE LINE SERVICES INC	04/01/25	04/30/25	TRANSLATN AND INTERPRET SERV	401.60
07-23	AP	X0275438	MARIA R AGUIRRE	07/19/25	12/20/25	JANITORIAL AND MAINT SERV	1,800.00
07-25	AP	X0269698	CITIBANK -WM.COM	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	164.81
08-16	AP	01851034	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852060	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-19	AP	01854124	CITIBANK	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	166.22
08-26	AP	X0283519	ELIAS LAW GROUP LLP	07/02/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,494.45
09-02	AP	X0285684	BLANCA E CAVAZOS GUZMAN	06/07/25	12/06/25	JANITORIAL AND MAINT SERV	840.00
09-10	AP	X0288666	LANGUAGE LINE SERVICES INC	08/01/25	08/31/25	TRANSLATN AND INTERPRET SERV	406.25
09-16	AP	01857456	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858473	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
SUPPLIES AND MATERIALS							
07-10	AP	X0263882	HERRON, MAGDA K.	05/14/25	05/14/25	FOOD & BEVERAGE	48.06
RENT, COMMUNICATION, UTILITIES TOTALS:							33,421.46
PRINTING AND REPRODUCTION TOTALS:							5,083.46
OTHER SERVICES TOTALS:							23,610.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DELIA C. RAMIREZ—Con.						
07-10	AP	X0272496	07/01/25	09/30/25	WATER	189.00
07-16	AP	X0246076	04/12/25	04/12/25	FOOD & BEVERAGE	200.32
07-25	AP	X0269698	05/28/25	05/28/25	FOOD & BEVERAGE	154.49
07-25	AP	X0269698	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	14.58
07-25	AP	X0269698	06/05/25	06/05/25	HABITATION EXPENSE	122.41
07-25	AP	X0269698	06/20/25	06/20/25	HABITATION EXPENSE	95.85
07-25	AP	X0269698	06/05/25	06/05/25	HABITATION EXPENSE	-78.53
07-25	AP	X0269698	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	-89.99
07-25	AP	X0269698	06/25/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	44.00
07-25	AP	X0269698	05/01/25	05/02/25	SOFTWARE LESS THAN \$1000	0.24
07-25	AP	X0269698	06/20/25	07/20/25	SOFTWARE LESS THAN \$1000	12.00
07-25	AP	X0269698	06/09/25	06/09/25	WATER	24.19
07-25	AP	X0269698	06/16/25	06/16/25	WATER	12.56
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	24.00
08-05	AP	X0262540	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	28.04
08-18	AP	X0278223	07/21/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	44.00
08-18	AP	X0278223	07/20/25	08/20/25	SOFTWARE LESS THAN \$1000	12.00
08-18	AP	X0278223	06/16/25	06/16/25	FOOD & BEVERAGE	51.88
08-18	AP	X0278223	07/16/25	07/16/25	WATER	48.33
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	70.68
09-05	AP	X0248043	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	33.05
09-05	AP	X0287669	07/19/25	07/19/25	FOOD & BEVERAGE	52.00
09-15	AP	X0286744	08/19/25	08/19/25	FOOD & BEVERAGE	354.04
09-15	AP	X0286744	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	64.47
09-15	AP	X0286744	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	145.44
09-15	AP	X0286744	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	87.96
09-15	AP	X0286744	08/18/25	09/15/25	PUBLICATIONS/REFERENCE MAT'L	61.96
09-15	AP	X0286744	08/20/25	09/20/25	SOFTWARE LESS THAN \$1000	12.00
09-15	AP	X0286744	08/21/25	08/21/25	FOOD & BEVERAGE	69.86
09-15	AP	X0286744	08/20/25	08/20/25	FOOD & BEVERAGE	100.60
09-15	AP	X0286744	07/07/25	07/07/25	WATER	35.77
09-15	AP	X0286744	07/14/25	07/14/25	WATER	12.56
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	375.39
SUPPLIES AND MATERIALS TOTALS:						2,378.21
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	249.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	249.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	249.00
EQUIPMENT TOTALS:						747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						409,349.57
OFFICE TOTALS:						409,349.57

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INTERN ALLOWANCES
2025 HON. DELIA C. RAMIREZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,811.52	13,272.95
INTERN ALLOWANCES TOTALS:	35,811.52	13,272.95
OFFICE TOTALS:	35,811.52	13,272.95

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAVA, SOFIA M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,830.75
CHAVEZ, STEPHANIE	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	3,271.09
MASHBURN, MAKAYLA D.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,698.40
NAVARRETE, PAULA	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	2,453.24
VILCHEZ, EDGAR J.	07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -	3,019.47
PERSONNEL COMPENSATION TOTALS:				13,272.95
INTERN ALLOWANCES TOTALS:				13,272.95
OFFICE TOTALS:				13,272.95

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. EMILY RANDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-75.78	19.82
PERSONNEL COMPENSATION	993,030.41	336,338.82
TRAVEL	76,255.75	30,765.80
RENT, COMMUNICATION, UTILITIES	67,909.07	18,170.05
PRINTING AND REPRODUCTION	4,288.50	1,765.00
OTHER SERVICES	23,404.00	8,562.00
SUPPLIES AND MATERIALS	43,956.83	2,547.54
EQUIPMENT	5,035.71	2,292.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,804.49	400,461.29
OFFICE TOTALS:	1,213,804.49	400,461.29

OFFICIAL EXPENSES OF MEMBERS

08-30	GL	FLG0145175	FRANKED MAIL	08/01/25	08/31/25	FRANKED MAIL	-15.70
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	57.87
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	10.85
09-30	GL	FLG0146029	FRANKED MAIL	09/01/25	09/30/25	FRANKED MAIL	-33.20
			FRANKED MAIL TOTALS:				19.82

PERSONNEL COMPENSATION

ADAMS, JOSIAH C.	07/01/25	09/30/25	LEGISLATIVE AIDE	15,750.00
BRAY, JAMES A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,999.99
BRENNER, ALEXA S.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,999.99
CRABTREE, KATHERINE A.	07/01/25	09/30/25	DISTRICT DIRECTOR	29,583.33
CRAWFORD, PARIS	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
FERRELL, COLTON	07/23/25	09/30/25	COMMUNICATIONS DIRECTOR	18,888.88
GALVAN, CEASARAE D.	07/01/25	09/30/25	CASEWORK REPRESENTATIVE	15,999.99
GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE	7,283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
		KATIPAMULA, SHANTA	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		27,500.01
		LATRAY, ALYSSA R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		MESSINGER, APRIL D.	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,999.99
		MILBORN, EMILEE A.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		21,249.99
		MONSON, MADELINE C.	07/01/25 09/30/25	CASEWORK & GRANTS REP.		17,000.01
		MUNOZ, CHANTELL R.	07/01/25 09/30/25	CASEWORK DIRECTOR		20,000.01
		PENALES, VERONICA B.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT/PRES		15,000.00
		RICHARDS, GABRIELLE H.	07/01/25 07/04/25	COMMS DIRECTOR & SENIOR ADVISO		1,333.33
		RICHARDS, GABRIELLE H.	07/01/25 07/04/25	COMMS DIRECTOR & SENIOR ADVISO (OTHER COMPENSATION)		5,000.00
		SAHEB, ZAHRAA M.	07/01/25 09/30/25	CHIEF OF STAFF		45,000.00
		WITT, KAILA M.	07/01/25 09/30/25	CONSTITUENT SERVICES COORDINAT		17,499.99
				PERSONNEL COMPENSATION TOTALS:		336,338.82
TRAVEL						
07-16	AP	X0267837	MONSON, MADELINE C.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-16	AP	X0267837	MONSON, MADELINE C.	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-16	AP	X0267837	MONSON, MADELINE C.	06/22/25 06/22/25	MEALS	75.85
07-16	AP	X0267837	MONSON, MADELINE C.	06/24/25 06/24/25	MEALS	37.70
07-16	AP	X0267837	MONSON, MADELINE C.	06/26/25 06/26/25	MEALS	45.56
07-16	AP	X0267837	MONSON, MADELINE C.	06/22/25 06/22/25	TAXI/RIDE SHARE	101.20
07-16	AP	X0267837	MONSON, MADELINE C.	06/23/25 06/23/25	TAXI/RIDE SHARE	18.00
07-16	AP	X0267837	MONSON, MADELINE C.	06/24/25 06/24/25	TAXI/RIDE SHARE	52.52
07-16	AP	X0267837	MONSON, MADELINE C.	06/26/25 06/26/25	TAXI/RIDE SHARE	124.21
07-17	AP	X0264066	BRENNER, ALEXA S.	06/03/25 06/20/25	PRIVATE AUTO MILEAGE	78.28
07-17	AP	X0268843	CRABTREE, KATHERINE A.	01/27/25 01/30/25	PRIVATE AUTO MILEAGE	467.68
07-17	AP	X0268859	CRABTREE, KATHERINE A.	02/18/25 02/20/25	PRIVATE AUTO MILEAGE	315.54
07-17	AP	X0268864	CRABTREE, KATHERINE A.	03/07/25 03/29/25	PRIVATE AUTO MILEAGE	492.16
07-17	AP	X0269178	MESSINGER, APRIL D.	06/04/25 06/24/25	PRIVATE AUTO MILEAGE	374.46
07-17	AP	X0269278	MESSINGER, APRIL D.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	75.66
07-17	AP	X0271381	CRABTREE, KATHERINE A.	06/16/25 06/28/25	PRIVATE AUTO MILEAGE	382.26
07-17	AP	X0272923	CITIBANK	06/06/25 06/06/25	TAXI/RIDE SHARE	44.13
07-17	AP	X0272923	CITIBANK	06/10/25 06/10/25	TAXI/RIDE SHARE	55.27
07-17	AP	X0272923	CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	53.60
07-18	AP	X0263111	CITIBANK	06/20/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	978.30
07-18	AP	X0263111	CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	936.60
07-18	AP	X0263111	CITIBANK	05/18/25 05/22/25	LODGING	1,280.09
07-18	AP	X0270116	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	368.30
07-18	AP	X0270116	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	508.30
07-18	AP	X0270116	CITIBANK	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	398.30
07-18	AP	X0270116	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-18	AP	X0270116	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	368.30
07-18	AP	X0270116	CITIBANK	06/24/25 06/27/25	LODGING	1,332.27
07-18	AP	X0271391	CRABTREE, KATHERINE A.	03/28/25 03/28/25	MEALS	177.82
07-23	AP	X0269402	CRABTREE, KATHERINE A.	05/09/25 05/30/25	PRIVATE AUTO MILEAGE	129.84

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07-23	AP	X0269402	CRABTREE, KATHERINE A	05/18/25	05/18/25	TAXI/RIDE SHARE	33.74
07-23	AP	X0269402	CRABTREE, KATHERINE A	05/19/25	05/19/25	TAXI/RIDE SHARE	14.99
07-23	AP	X0269402	CRABTREE, KATHERINE A	05/20/25	05/20/25	TAXI/RIDE SHARE	32.33
07-23	AP	X0269402	CRABTREE, KATHERINE A	05/21/25	05/21/25	TAXI/RIDE SHARE	51.37
07-23	AP	X0269402	CRABTREE, KATHERINE A	05/22/25	05/22/25	TAXI/RIDE SHARE	44.13
07-23	AP	X0274616	BRAY, JAMES A	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	312.25
07-29	AP	01848640	HON EMILY RANDALL	06/01/25	06/30/25	LODGING	2,484.00
07-29	AP	01848640	HON EMILY RANDALL	06/01/25	06/30/25	MEALS	966.00
07-29	AP	X0275749	MESSINGER, APRIL D	07/17/25	07/17/25	PRIVATE AUTO MILEAGE	279.05
07-30	AP	X0275256	MESSINGER, APRIL D	07/13/25	07/15/25	PRIVATE AUTO MILEAGE	115.35
07-30	AP	X0275262	BRENNER, ALEXA S	07/15/25	07/17/25	PRIVATE AUTO MILEAGE	45.92
07-30	AP	X0275380	BRENNER, ALEXA S	06/24/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	19.15
07-30	AP	X0275773	WITT, KAILA M	07/12/25	07/12/25	PRIVATE AUTO MILEAGE	89.91
07-30	AP	X0275773	WITT, KAILA M	07/12/25	07/12/25	TOLLS	4.50
07-31	AP	X0271311	BRENNER, ALEXA S	06/24/25	06/24/25	MEALS	39.00
07-31	AP	X0271311	BRENNER, ALEXA S	06/25/25	06/25/25	MEALS	33.80
07-31	AP	X0271311	BRENNER, ALEXA S	06/26/25	06/26/25	MEALS	35.10
07-31	AP	X0271311	BRENNER, ALEXA S	06/20/25	06/20/25	PRIVATE AUTO MILEAGE	18.04
07-31	AP	X0271311	BRENNER, ALEXA S	06/21/25	06/21/25	TAXI/RIDE SHARE	71.98
07-31	AP	X0271311	BRENNER, ALEXA S	06/27/25	06/27/25	TAXI/RIDE SHARE	13.96
07-31	AP	X0276008	MESSINGER, APRIL D	07/18/25	07/20/25	PRIVATE AUTO MILEAGE	288.59
08-08	AP	X0276206	BRENNER, ALEXA S	07/21/25	07/31/25	PRIVATE AUTO MILEAGE	36.87
08-12	AP	X0279469	MESSINGER, APRIL D	07/22/25	07/31/25	PRIVATE AUTO MILEAGE	616.40
08-13	AP	X0281018	MUNOZ, CHANTELL R	07/07/25	07/30/25	PRIVATE AUTO MILEAGE	157.07
08-13	AP	X0281018	MUNOZ, CHANTELL R	07/07/25	07/07/25	TOLLS	4.75
08-13	AP	X0281018	MUNOZ, CHANTELL R	07/28/25	07/28/25	TOLLS	4.75
08-13	AP	X0281018	MUNOZ, CHANTELL R	07/30/25	07/30/25	TOLLS	4.75
08-18	AP	X0280877	BRAY, JAMES A	07/17/25	07/30/25	PRIVATE AUTO MILEAGE	97.79
08-18	AP	X0281010	MUNOZ, CHANTELL R	06/05/25	06/26/25	PRIVATE AUTO MILEAGE	108.50
08-18	AP	X0281460	MILBORN, EMILEE A	07/03/25	07/03/25	WI-FI ON TRAVEL	8.00
08-18	AP	X0281857	BRENNER, ALEXA S	08/01/25	08/08/25	PRIVATE AUTO MILEAGE	46.45
08-19	AP	X0281252	MESSINGER, APRIL D	08/04/25	08/06/25	PRIVATE AUTO MILEAGE	274.15
08-19	AP	X0281465	MILBORN, EMILEE A	07/17/25	07/17/25	TAXI/RIDE SHARE	15.59
08-19	AP	X0281807	FERRELL, COLTON	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-19	AP	X0281807	FERRELL, COLTON	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-19	AP	X0281807	FERRELL, COLTON	08/03/25	08/03/25	MEALS	33.74
08-19	AP	X0281807	FERRELL, COLTON	08/03/25	08/03/25	TAXI/RIDE SHARE	39.10
08-19	AP	X0281807	FERRELL, COLTON	08/08/25	08/08/25	TAXI/RIDE SHARE	27.54
08-19	AP	X0282070	MESSINGER, APRIL D	08/09/25	08/11/25	PRIVATE AUTO MILEAGE	226.55
08-19	AP	X0282116	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	368.30
08-19	AP	X0282116	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	508.30
08-19	AP	X0282116	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	268.30
08-19	AP	X0282116	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	207.75
08-19	AP	X0282116	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	398.30
08-19	AP	X0282116	CITIBANK	08/03/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	410.00
08-19	AP	X0282116	CITIBANK	08/03/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	796.60
08-19	AP	X0282282	FERRELL, COLTON	08/06/25	08/06/25	MEALS	14.20
08-19	AP	X0282282	FERRELL, COLTON	08/07/25	08/07/25	MEALS	14.41
08-20	AP	X0280221	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	17.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
08-20	AP	X0280221	CITIBANK	06/27/25 06/27/25 TAXI/RIDE SHARE	56.47	
08-20	AP	X0280221	CITIBANK	07/01/25 07/01/25 TAXI/RIDE SHARE	105.70	
08-20	AP	X0280221	CITIBANK	07/06/25 07/06/25 TAXI/RIDE SHARE	36.33	
08-20	AP	X0280221	CITIBANK	07/16/25 07/16/25 TAXI/RIDE SHARE	19.71	
08-20	AP	X0280221	CITIBANK	07/18/25 07/18/25 TAXI/RIDE SHARE	64.08	
08-20	AP	X0280221	CITIBANK	07/21/25 07/21/25 TAXI/RIDE SHARE	32.54	
08-20	AP	X0280221	CITIBANK	07/22/25 07/22/25 TAXI/RIDE SHARE	40.69	
08-20	AP	X0280221	CITIBANK	07/24/25 07/24/25 TAXI/RIDE SHARE	56.24	
08-20	AP	X0281839	FERRELL, COLTON	08/03/25 08/03/25 MEALS	14.72	
08-20	AP	X0281839	FERRELL, COLTON	08/04/25 08/04/25 MEALS	37.51	
08-20	AP	X0281839	FERRELL, COLTON	08/05/25 08/05/25 MEALS	24.48	
08-20	AP	X0281839	FERRELL, COLTON	08/07/25 08/07/25 MEALS	29.21	
08-20	AP	X0281839	FERRELL, COLTON	08/08/25 08/08/25 MEALS	29.16	
08-20	AP	X0281839	FERRELL, COLTON	08/03/25 08/08/25 CAR RENTAL	438.91	
08-20	AP	X0281839	FERRELL, COLTON	08/07/25 08/07/25 GASOLINE	64.01	
08-20	AP	X0281839	FERRELL, COLTON	08/08/25 08/08/25 GASOLINE	23.98	
08-27	AP	01855011	HON EMILY RANDALL	07/01/25 07/31/25 LODGING	1,647.00	
08-27	AP	01855011	HON EMILY RANDALL	07/01/25 07/31/25 MEALS	966.00	
09-02	AP	X0283799	MESSENGER, APRIL D.	08/12/25 08/12/25 PRIVATE AUTO MILEAGE	161.61	
09-02	AP	X0285032	MESSENGER, APRIL D.	08/21/25 08/24/25 PRIVATE AUTO MILEAGE	249.54	
09-02	AP	X0285357	HON EMILY RANDALL	01/16/25 01/24/25 PRIVATE AUTO MILEAGE	112.42	
09-02	AP	X0285418	HON EMILY RANDALL	02/03/25 02/27/25 PRIVATE AUTO MILEAGE	227.88	
09-02	AP	X0285422	HON EMILY RANDALL	03/03/25 03/31/25 PRIVATE AUTO MILEAGE	227.88	
09-02	AP	X0285425	HON EMILY RANDALL	04/02/25 04/27/25 PRIVATE AUTO MILEAGE	151.92	
09-02	AP	X0285427	HON EMILY RANDALL	05/08/25 05/22/25 PRIVATE AUTO MILEAGE	188.38	
09-02	AP	X0285429	HON EMILY RANDALL	06/02/25 06/27/25 PRIVATE AUTO MILEAGE	227.88	
09-02	AP	X0285431	HON EMILY RANDALL	07/01/25 07/24/25 PRIVATE AUTO MILEAGE	227.88	
09-04	AP	X0283572	CITIBANK	06/30/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT	4.00	
09-04	AP	X0283572	CITIBANK	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT	200.30	
09-04	AP	X0283572	CITIBANK	08/16/25 08/16/25 AIRFARE COMMERCIAL TRANSPORT	398.30	
09-18	AP	X0289266	CITIBANK	09/01/25 09/01/25 AIRFARE COMMERCIAL TRANSPORT	508.30	
09-18	AP	X0289266	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT	334.30	
09-18	AP	X0289266	CITIBANK	08/25/25 08/26/25 LODGING	156.00	
09-18	AP	X0289266	CITIBANK	08/14/25 08/15/25 TOLLS	22.90	
09-18	AP	X0289370	BRAY, JAMES A.	08/01/25 08/19/25 PRIVATE AUTO MILEAGE	378.90	
09-18	AP	X0289542	MESSENGER, APRIL D.	09/05/25 09/06/25 PRIVATE AUTO MILEAGE	308.28	
09-18	AP	X0290671	MESSENGER, APRIL D.	09/09/25 09/10/25 PRIVATE AUTO MILEAGE	153.32	
09-19	AP	X0284124	BRENNER, ALEXA S.	08/11/25 08/29/25 PRIVATE AUTO MILEAGE	113.68	
09-19	AP	X0286306	MESSENGER, APRIL D.	08/27/25 08/29/25 PRIVATE AUTO MILEAGE	355.19	
09-19	AP	X0290907	CITIBANK	08/03/25 08/06/25 LODGING	791.76	
09-19	AP	X0290907	CITIBANK	08/06/25 08/08/25 LODGING	553.78	
09-19	AP	X0290907	CITIBANK	08/10/25 08/11/25 LODGING	227.97	
09-22	AP	X0278508	CITIBANK	08/11/25 08/15/25 CAR RENTAL	323.13	

09-22	AP	X0278508	CITIBANK	07/07/25	07/07/25	TAXI/RIDE SHARE	42.99
09-22	AP	X0287041	CITIBANK	08/11/25	08/15/25	LODGING	751.72
TRAVEL TOTALS:							30,765.80
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844926	HOUSING KITSAP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
07-16	AP	01845299	A STREET ASSOCIATES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	X0269381	CENTURYLINK	03/02/25	04/01/25	UTILITIES	62.42
07-17	AP	X0264066	BRENNER, ALEXA S.	06/03/25	06/03/25	DISTRICT OFFICE PARKING	2.25
07-17	AP	X0264066	BRENNER, ALEXA S.	06/04/25	06/04/25	DISTRICT OFFICE PARKING	1.25
07-17	AP	X0264066	BRENNER, ALEXA S.	06/06/25	06/06/25	DISTRICT OFFICE PARKING	6.25
07-17	AP	X0264066	BRENNER, ALEXA S.	06/12/25	06/12/25	DISTRICT OFFICE PARKING	1.75
07-17	AP	X0264066	BRENNER, ALEXA S.	06/17/25	06/17/25	DISTRICT OFFICE PARKING	6.75
07-18	AP	X0269672	CITIBANK -LIGHTCURVE	06/16/25	07/15/25	UTILITIES	189.95
07-18	AP	X0269672	CITIBANK -VZWLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	808.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	152.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	79.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	100.28
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	391.59
08-16	AP	01851643	HOUSING KITSAP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
08-16	AP	01852013	A STREET ASSOCIATES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	79.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	102.16
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.86
08-27	AP	X0278108	CITIBANK -LIGHTCURVE	07/16/25	08/15/25	UTILITIES	189.95
08-27	AP	X0278108	CITIBANK -VZWLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	860.41
09-04	AP	X0283542	KATIPAMULA, SHANTA	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	132.13
09-16	AP	01858061	HOUSING KITSAP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
09-16	AP	01858426	A STREET ASSOCIATES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-23	AP	X0289282	CITIBANK -LIGHTCURVE	08/16/25	09/15/25	UTILITIES	189.95
09-23	AP	X0289282	CITIBANK -VZWLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	812.61
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	79.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	100.53
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	382.86
09-26	GL	MED0145842	.....	09/09/25	09/10/25	HIR GRAPHICS (TRANSFER)	73.75
RENT, COMMUNICATION, UTILITIES TOTALS:							18,170.05
PRINTING AND REPRODUCTION							
07-15	AP	X0273705	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	55.00
07-16	AP	X0269069	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	867.50
07-17	AP	X0269067	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	766.50
07-30	AP	X0277032	ACCURATE WORD LLC	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-29	AP	X0283568	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							1,765.00
OTHER SERVICES							
07-16	AP	01844985	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851701	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-20	AP	X0281839	FERRELL, COLTON	08/03/25	08/08/25	INSURANCE	80.00
09-16	AP	01858119	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILY RANDALL—Con.						
09-23	AP	X0289282	CITIBANK -THE MANAGEMENT CENTER	09/10/25 09/10/25	TRAINING	475.00
09-24	AP	X0292319	ELIAS LAW GROUP LLP	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	1,887.00
					OTHER SERVICES TOTALS:	8,562.00
SUPPLIES AND MATERIALS						
07-16	AP	X0268148	HAGUE QUALITY WATER OF MD INC	06/22/25 07/21/25	WATER	59.00
07-18	AP	X0269672	CITIBANK -ADQ-INT. CLASSIFIEDS	06/07/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	10.95
07-18	AP	X0269672	CITIBANK -AMAZON MKTPL NA14T70T2	06/09/25 06/09/25	HABITATION EXPENSE	30.99
07-18	AP	X0269672	CITIBANK -AMAZON MKTPL NA14T70T2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	96.99
07-18	AP	X0269672	CITIBANK -AMAZON MKTPL NA17B2NM2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	37.98
07-18	AP	X0269672	CITIBANK -AMAZON MKTPL NA1Z72QS1	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	13.59
07-18	AP	X0269672	CITIBANK -Amazon.com NH8JQ6GP1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	6.96
07-18	AP	X0269672	CITIBANK -ST SUBSCRIPTIONS	06/03/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	19.96
07-22	AP	X0273499	CITIBANK -COSTCO WHSE #1120	06/04/25 06/04/25	FOOD & BEVERAGE	137.63
07-22	AP	X0273499	CITIBANK -COSTCO WHSE #1120	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	36.02
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
07-30	AP	X0277031	HAGUE QUALITY WATER OF MD INC	07/22/25 08/21/25	WATER	59.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	169.19
08-27	AP	X0278108	CITIBANK -ADQ-INT. CLASSIFIEDS	07/08/25 08/06/25	PUBLICATIONS/REFERENCE MAT'L	10.95
08-27	AP	X0278108	CITIBANK -AMAZON MKTPL DM40Q0F53	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	32.99
08-27	AP	X0278108	CITIBANK -AMAZON MKTPL N323R49U0	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	46.87
08-27	AP	X0278108	CITIBANK -AMAZON MKTPL NL7CW76J0	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	87.72
08-27	AP	X0278108	CITIBANK -Amazon.com IQ3WN40I3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	24.99
08-27	AP	X0278108	CITIBANK -Amazon.com N38S90PD0	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	125.88
08-27	AP	X0278108	CITIBANK -ST SUBSCRIPTIONS	07/03/25 08/02/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-27	AP	X0278108	CITIBANK -WF ALLMODRN4428815845	07/11/25 07/11/25	HABITATION EXPENSE	392.67
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-14.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	60.16
09-03	AP	X0284651	HAGUE QUALITY WATER OF MD INC	08/22/25 09/21/25	WATER	59.00
09-19	AP	X0286545	CITIBANK -AMAZON MKTPL MC55U2I83	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	10.31
09-19	AP	X0286545	CITIBANK -AMAZON MKTPL OR77B0IN3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	15.69
09-19	AP	X0286545	CITIBANK -CANVA I04572-61540167	07/09/25 07/08/26	SOFTWARE LESS THAN \$1000	300.00
09-19	AP	X0286545	CITIBANK -ST SUBSCRIPTIONS	08/03/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-23	AP	X0289282	CITIBANK -AMAZON MKTPL KE9064803	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	36.99
09-23	AP	X0289282	CITIBANK -ST SUBSCRIPTIONS	08/27/25 09/26/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-23	AP	X0289282	CITIBANK -STOPTHEBLEED.ORG	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	97.60
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	383.72
					SUPPLIES AND MATERIALS TOTALS:	2,547.54
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	298.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	298.00
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.26
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	298.00

						EQUIPMENT TOTALS:		2,292.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,461.29	
						OFFICE TOTALS:		400,461.29	
INTERN ALLOWANCES 2025 HON. EMILY RANDALL INTERN ALLOWANCES						PERSONNEL COMPENSATION		17,106.49	
						INTERN ALLOWANCES TOTALS:		17,106.49	
						OFFICE TOTALS:		17,106.49	
INTERN ALLOWANCES PERSONNEL COMPENSATION									
LACROSS-LAMBERT, JESSE C.						07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,380.00
LAWSON, MARAS L.						09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,893.33
ZALINKSKI, BETSY						09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,653.33
						PERSONNEL COMPENSATION TOTALS:		7,926.66	
						INTERN ALLOWANCES TOTALS:		7,926.66	
						OFFICE TOTALS:		7,926.66	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JAMIE RASKIN OFFICIAL EXPENSES OF MEMBERS						FRANKED MAIL		1,737.17	
						PERSONNEL COMPENSATION		1,150,474.48	
						TRAVEL		2,012.55	
						RENT, COMMUNICATION, UTILITIES		88,229.80	
						PRINTING AND REPRODUCTION		7,824.10	
						OTHER SERVICES		30,385.10	
						SUPPLIES AND MATERIALS		19,755.65	
						EQUIPMENT		2,178.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,302,597.84	
						OFFICE TOTALS:		1,302,597.84	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		115.27	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-62.75	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-96.85	
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		267.22	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		438.60	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-64.35	
						FRANKED MAIL TOTALS:		597.14	
PERSONNEL COMPENSATION									
ADAMS, NATALIE C.						07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
ADAMSON, DIANE R.						07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,600.01
AHMED, MARIA						07/01/25	09/30/25	CASEWORKER	14,930.55
BLEIER, WILLIAM A.						07/01/25	09/30/25	DIGITAL MANAGER/PRESS SEC	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMIE RASKIN—Con.						
		BURTON, CHRISTA A.	07/01/25 09/30/25	DIRECTOR OF OUTREACH		21,305.55
		CHOVATIA, VINEET	06/25/25 09/30/25	LEGISLATIVE CORRESPONDENT		13,433.33
		CIPPARONE, ABIGAIL C.	09/25/25 09/30/25	LEGISLATIVE DIRECTOR		1,633.33
		CONNOR, KATHLEEN M.	07/01/25 09/30/25	DISTRICT CHIEF		41,083.34
		CORK, ANNA	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		CORK, ANNA	06/01/25 08/31/25	STAFF ASSISTANT (OVERTIME)		3,578.69
		EYONG, JOSEPH E.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,872.23
		FRIEDMANN, JULIA A.	07/01/25 09/30/25	WRITER AND LEGISLATIVE ASSISTA		23,499.99
		FUENTES, ERICA Y.	07/01/25 09/30/25	CASE MANAGER		22,866.67
		HAYASHI, SLOANE E.	07/01/25 09/30/25	STAFF ASSISTANT		16,430.55
		HEKHUIS, JEREMY L.	07/01/25 09/30/25	CHIEF OF STAFF		53,025.00
		MEJIA CHEVEZ, ADA E.	07/01/25 09/30/25	CASEWORKER		15,366.67
		MOORE, SHANE	07/01/25 09/30/25	SHARED EMPLOYEE		4,500.00
		ROH, HAILEY	07/01/25 09/30/25	CASEWORKER		15,430.55
		ROSENSTEIN, TYLER	07/01/25 07/03/25	LEGISLATIVE CORRESPONDENT		420.00
		STRONG, KAITLIN L.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		12,600.00
		TESFAYE, JOSIAH D.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		WEISBROTH, NINA A.	07/01/25 09/30/25	SENIOR ADVISOR		19,680.56
				PERSONNEL COMPENSATION TOTALS:		390,757.06
		TRAVEL				
07-09	AP	X0263289 CORK, ANNA	06/01/25 06/30/25	PRIVATE AUTO MILEAGE		171.89
08-21	AP	X0259910 FUENTES, ERICA Y.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE		15.72
08-22	AP	X0281964 FUENTES, ERICA Y.	07/30/25 07/30/25	NON-AIRFARE COMMERCIAL TRANSP		12.60
08-22	AP	X0283085 MEJIA CHEVEZ, ADA E.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE		15.34
08-23	AP	X0281959 FUENTES, ERICA Y.	05/29/25 05/29/25	TAXI/RIDE SHARE		13.50
08-25	AP	X0281251 FUENTES, ERICA Y.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE		53.48
09-03	AP	X0274489 CORK, ANNA	07/01/25 07/25/25	PRIVATE AUTO MILEAGE		228.46
09-11	AP	X0280131 CORK, ANNA	08/02/25 08/25/25	PRIVATE AUTO MILEAGE		56.11
				TRAVEL TOTALS:		567.10
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	X0237774 CITIBANK -COMCAST	02/02/25 03/01/25	UTILITIES		133.40
07-16	AP	X0245027 CITIBANK -COMCAST	03/02/25 04/01/25	UTILITIES		133.40
07-16	AP	X0253253 CITIBANK -COMCAST	04/02/25 05/01/25	UTILITIES		132.75
07-16	AP	X0261656 CITIBANK -COMCAST / XFINITY	05/02/25 06/01/25	UTILITIES		132.75
07-16	AP	X0269728 CITIBANK -COMCAST / XFINITY	06/02/25 07/01/25	UTILITIES		132.75
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		126.25
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		1,385.65
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		512.20
07-28	GL	MED0144355	07/08/25 07/08/25	HIR GRAPHICS (TRANSFER)		14.00
08-08	AP	X0278045 CITIBANK -COMCAST / XFINITY	07/02/25 08/01/25	UTILITIES		132.78
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		126.25

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08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,404.37
08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
09-12	AP	01857011	BSREP II OFFICE HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857012	BSREP II OFFICE HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857013	BSREP II OFFICE HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857014	BSREP II OFFICE HOLDINGS LLC	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857015	BSREP II OFFICE HOLDINGS LLC	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857016	BSREP II OFFICE HOLDINGS LLC	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857017	BSREP II OFFICE HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-12	AP	01857018	BSREP II OFFICE HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-16	AP	01858657	BSREP II OFFICE HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,118.75
09-19	AP	X0290506	THE AEJ GROUP LLC	09/04/25	09/04/25	FRANKABLE TELECOM/TELETOWNHALL	7,159.10
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,583.84
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
RENT, COMMUNICATION, UTILITIES TOTALS:							69,352.87
PRINTING AND REPRODUCTION							
07-01	AP	X0268156	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	99.00
07-11	AP	X0272297	ACCURATE WORD LLC	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	1,768.00
08-29	AP	X0281014	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	296.00
09-10	AP	X0288205	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	201.50
09-11	AP	X0288210	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	625.00
09-12	AP	X0288291	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							3,039.00
OTHER SERVICES							
07-16	AP	01844558	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851276	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-22	AP	X0281056	ELIAS LAW GROUP LLP	03/19/25	03/28/25	NON-TECHNOLOGY SERVICE CONTR	1,416.95
08-25	AP	X0281059	ELIAS LAW GROUP LLP	04/04/25	04/14/25	NON-TECHNOLOGY SERVICE CONTR	203.15
09-16	AP	01857697	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							7,740.10
SUPPLIES AND MATERIALS							
07-01	AP	X0261653	CITIBANK -PUNCHBOWL NEWS	05/13/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	371.00
07-01	AP	X0261653	CITIBANK -USHR CATERING	05/16/25	05/16/25	FOOD & BEVERAGE	639.10
07-16	AP	X0273268	CITIBANK -AMAZON MARK NH90D3UHO	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	423.77
07-16	AP	X0273268	CITIBANK -PRIMO BRANDS/WATERSERV	04/29/25	05/26/25	WATER	16.74
07-16	AP	X0273268	CITIBANK -PRIMO BRANDS/WATERSERV	05/27/25	06/23/25	WATER	16.74
07-21	AP	X0274049	HAGUE QUALITY WATER OF MD INC	07/11/25	10/10/25	WATER	177.00
07-23	AP	X0270436	CITIBANK -ADOBE ADOBE	06/17/25	06/17/26	SOFTWARE LESS THAN \$1000	610.31
07-23	AP	X0270436	CITIBANK -Adobe Inc	06/17/25	06/17/26	SOFTWARE LESS THAN \$1000	559.42
07-23	AP	X0273252	CITIBANK -COSTCO WHSE #0213	05/08/25	05/08/25	FOOD & BEVERAGE	115.98
07-23	AP	X0273252	CITIBANK -GIANT FOOD INC #198	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	3.60
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-173.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	372.12
08-08	AP	X0275252	CITIBANK -THE BALTIMORE SUN MG2	04/11/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	1.06
08-08	AP	X0278045	CITIBANK -ODP BUS SOL LLC # 101214	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	22.98
08-08	AP	X0278045	CITIBANK -ODP BUS SOL LLC # 105910	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	186.58
08-08	AP	X0278045	CITIBANK -PRIMO BRANDS/WATERSERV	06/21/25	07/20/25	WATER	16.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JAMIE RASKIN—Con.						
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-382.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	248.89
09-17	AP	X0290249	08/05/25	08/05/25	FOOD & BEVERAGE	39.20
09-17	AP	X0290249	06/25/25	07/24/25	WATER	16.74
09-17	AP	X0290249	07/07/25	08/06/25	WATER	69.61
09-17	AP	X0290249	07/21/25	08/20/25	WATER	19.07
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-294.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,322.76
SUPPLIES AND MATERIALS TOTALS:						4,400.41
EQUIPMENT						
07-16	AP	X0273374	06/10/25	06/10/27	WARRANTIES	18.99
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	240.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						738.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						477,192.67
OFFICE TOTALS:						477,192.67
INTERN ALLOWANCES						
2025 HON. JAMIE RASKIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,600.00	11,100.00
INTERN ALLOWANCES TOTALS:					26,600.00	11,100.00
OFFICE TOTALS:					26,600.00	11,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHARLES, EVAN D.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	725.00
		FREY, SAMANTHA E.	07/07/25	08/31/25	PAID INTERN - HOUSE PROGRAM	1,150.00
		FROMM, MYKA V.	07/07/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,150.00
		GONZALEZ, MAURO A.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,150.00
		GRIMA, FEBEN A.	07/01/25	07/07/25	PAID INTERN - HOUSE PROGRAM	175.00
		HERNANDEZ, KATERINA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	725.00
		LAGER, SOPHIA	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -	75.00
		PAN, ZACHARY S.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,150.00
		PEREZ, LUIS-BELL	07/01/25	08/05/25	DISTRICT OFFICE PAID INTERN -	875.00
		PERRY, PHILIP	07/01/25	07/07/25	PAID INTERN - HOUSE PROGRAM	175.00
		RUGABA, RAMA N.	07/07/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,150.00
		SHUE, NATHANIEL G.	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	850.00
		SIMON, KEANA	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -	75.00
		SOUTH, ANNABELLE	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	850.00
		SYED, NABA	07/01/25	07/03/25	DISTRICT OFFICE PAID INTERN -	75.00
		WARREN, JACOB	07/01/25	07/07/25	PAID INTERN - HOUSE PROGRAM	175.00

WIDELL, SAMUEL				09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	575.00
PERSONNEL COMPENSATION TOTALS:							11,100.00
INTERN ALLOWANCES TOTALS:							11,100.00
OFFICE TOTALS:							11,100.00
MEMBERS REPRESENTATIONAL ALLOWANCE 2025 HON. GUY RESCHENTHALER OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							85,033.81
PERSONNEL COMPENSATION							978,304.09
TRAVEL							36,884.99
RENT, COMMUNICATION, UTILITIES							60,979.16
PRINTING AND REPRODUCTION							30,138.30
OTHER SERVICES							49,738.00
SUPPLIES AND MATERIALS							17,863.58
EQUIPMENT							3,884.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,262,826.19
OFFICE TOTALS:							1,262,826.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	118.36
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-11.80
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-34.70
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	41,169.62
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	459.69
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	804.95
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-47.60
FRANKED MAIL TOTALS:							42,458.52
PERSONNEL COMPENSATION							
ACKERMAN, EMILY B.				07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
ADAMS, COLE J.				07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
BAUMAN, BLAKE				08/22/25	09/30/25	PRESS SECRETARY	8,991.67
BONNAURE, AARON R.				07/01/25	09/30/25	SENIOR ADVISOR	27,750.00
CLEGG, MAXWELL T.				07/01/25	09/30/25	SPECIAL ASSISTANT	9,999.99
CONWAY, SHAWN P.				07/01/25	09/30/25	FIELD DIRECTOR	16,875.00
D'ANTONIO, DAVID M.				07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,749.99
DORAZIO, MICHAEL P.				07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
JOHNSON, MICHAEL A.				07/01/25	09/30/25	STAFF ASSISTANT	11,750.01
NELSON, DAVID A.				07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	22,500.00
NEVALA, NATHANIEL L.				07/01/25	09/30/25	DISTRICT CHIEF OF STAFF	30,000.00
NIECGORSKI, JARRETT				07/01/25	09/30/25	FIELD REPRESENTATIVE	12,999.99
QUINN, SAMANTHA A.				07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99
SHAFFER, JEANNINE L.				07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	14,250.00
SMITH, CHANDLER M.				07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.00
VALENTI, ETHAN N.				07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01
WADE, MELISSA E.				07/01/25	09/30/25	SHARED EMPLOYEE	5,750.01
YOUNGDAHL, SARAH E.				07/01/25	09/30/25	DISTRICT DIRECTOR	18,999.99
PERSONNEL COMPENSATION TOTALS:							315,866.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCENTIALER—Con.						
TRAVEL						
07-03	AP	X0270986	NEVALA,NATHANIEL	06/03/25 06/29/25	PRIVATE AUTO MILEAGE	946.88
07-07	AP	X0263468	QUINN, SAMANTHA A.	06/03/25 06/26/25	PRIVATE AUTO MILEAGE	561.42
07-07	AP	X0271287	YOUNGDAHL, SARAH E.	06/04/25 06/26/25	PRIVATE AUTO MILEAGE	815.97
07-08	AP	X0269972	CITIBANK -HOLIDAY INN JOHNSTOWN DO	05/29/25 05/29/25	LODGING	122.10
07-08	AP	X0269972	CITIBANK -HOLIDAY INN JOHNSTOWN DO	05/29/25 05/29/25	PARKING	5.00
07-08	AP	X0270479	CITIBANK	06/17/25 06/18/25	LODGING	244.20
07-08	AP	X0270479	CITIBANK	06/22/25 06/25/25	LODGING	1,694.01
07-08	AP	X0270479	CITIBANK	06/22/25 06/26/25	LODGING	1,694.01
07-08	AP	X0270479	CITIBANK	07/17/25 07/17/25	MEALS	5.00
07-09	AP	X0270765	NIECGORSKI, JARRETT	06/05/25 07/02/25	PRIVATE AUTO MILEAGE	225.35
07-11	AP	X0272461	HON. GUY RESCENTIALER	06/02/25 06/23/25	PRIVATE AUTO MILEAGE	182.88
07-16	AP	X0273320	D'ANTONIO, DAVID M.	07/04/25 07/04/25	PRIVATE AUTO MILEAGE	42.46
07-29	AP	01848625	HON. GUY RESCENTIALER	06/01/25 06/30/25	MEALS	920.00
07-29	AP	X0276346	NEVALA,NATHANIEL	07/01/25 07/22/25	PRIVATE AUTO MILEAGE	583.96
08-01	AP	X0270576	QUINN, SAMANTHA A.	07/01/25 07/24/25	PRIVATE AUTO MILEAGE	661.43
08-04	AP	X0277550	D'ANTONIO, DAVID M.	07/22/25 07/22/25	TAXI/RIDE SHARE	18.26
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/17/25 07/18/25	CAR RENTAL	337.48
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/18/25 07/18/25	GASOLINE	30.22
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/14/25 07/20/25	PRIVATE AUTO MILEAGE	19.78
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/17/25 07/17/25	TAXI/RIDE SHARE	22.98
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/18/25 07/18/25	TAXI/RIDE SHARE	77.56
08-05	AP	X0275261	DORAZIO, MICHAEL P.	07/20/25 07/20/25	TAXI/RIDE SHARE	25.91
08-05	AP	X0277547	D'ANTONIO, DAVID M.	07/25/25 07/25/25	TAXI/RIDE SHARE	29.24
08-06	AP	X0278083	CITIBANK -AA WIFI 1-877-350-0038	07/01/25 07/01/25	WI-FI ON TRAVEL	12.00
08-06	AP	X0278083	CITIBANK -AA WIFI 1-888-649-6711	07/01/25 07/01/25	WI-FI ON TRAVEL	20.00
08-12	AP	X0280863	HON. GUY RESCENTIALER	07/20/25 07/25/25	PRIVATE AUTO MILEAGE	346.66
08-12	AP	X0280863	HON. GUY RESCENTIALER	07/22/25 07/27/25	TOLLS	18.87
08-13	AP	X0280600	NIECGORSKI, JARRETT	07/15/25 08/07/25	PRIVATE AUTO MILEAGE	185.18
08-20	AP	X0277820	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	392.49
08-20	AP	X0277820	CITIBANK	06/22/25 06/25/25	LODGING	0.02
08-20	AP	X0277820	CITIBANK	06/23/25 06/23/25	MEALS	4.02
08-20	AP	X0277820	CITIBANK	07/01/25 07/01/25	MEALS	-4.00
08-27	AP	01854980	HON. GUY RESCENTIALER	07/01/25 07/31/25	MEALS	874.00
09-02	AP	X0281473	QUINN, SAMANTHA A.	08/06/25 08/27/25	PRIVATE AUTO MILEAGE	618.37
09-04	AP	X0285001	DORAZIO, MICHAEL P.	08/19/25 08/21/25	PRIVATE AUTO MILEAGE	472.90
09-04	AP	X0285001	DORAZIO, MICHAEL P.	08/19/25 08/19/25	TOLLS	15.12
09-04	AP	X0285001	DORAZIO, MICHAEL P.	08/21/25 08/21/25	TOLLS	6.63
09-08	AP	X0288219	NEVALA,NATHANIEL	08/02/25 08/29/25	PRIVATE AUTO MILEAGE	1,378.14
09-09	AP	X0272460	HON. GUY RESCENTIALER	08/27/25 09/04/25	PRIVATE AUTO MILEAGE	355.46
09-09	AP	X0286890	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	402.48
09-09	AP	X0286890	CITIBANK	08/19/25 08/20/25	LODGING	212.19
09-09	AP	X0286890	CITIBANK	08/22/25 08/23/25	LODGING	212.19

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09-10	AP	X0288351	YOUNGDAHL, SARAH E.	07/09/25	08/28/25	PRIVATE AUTO MILEAGE	339.75	
09-10	AP	X0289144	HON. GUY RESCHENTHALER	09/06/25	09/06/25	PRIVATE AUTO MILEAGE	112.77	
09-11	AP	X0289122	D'ANTONIO, DAVID M.	09/02/25	09/02/25	TAXI/RIDE SHARE	70.17	
09-16	AP	X0289897	DORAZIO, MICHAEL P.	09/08/25	09/08/25	GASOLINE	55.31	
09-16	AP	X0289897	DORAZIO, MICHAEL P.	09/07/25	09/09/25	PRIVATE AUTO MILEAGE	28.10	
09-16	AP	X0289897	DORAZIO, MICHAEL P.	09/07/25	09/07/25	TAXI/RIDE SHARE	19.22	
09-17	AP	X0290301	NIECGORSKI, JARRETT	08/23/25	09/08/25	PRIVATE AUTO MILEAGE	184.43	
09-17	AP	X0290498	DORAZIO, MICHAEL P.	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	12.77	
09-24	AP	X0291005	DORAZIO, MICHAEL P.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	6.98	
09-24	AP	X0292104	DORAZIO, MICHAEL P.	09/17/25	09/25/25	PRIVATE AUTO MILEAGE	24.63	
09-24	AP	X0292343	DORAZIO, MICHAEL P.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	16.27	
							TRAVEL TOTALS:	15,659.22
RENT, COMMUNICATION, UTILITIES								
07-07	AP	X0269840	CITIBANK -CITY OF WASHINGTON	06/01/25	06/30/25	DISTRICT OFFICE PARKING	200.00	
07-07	AP	X0269840	CITIBANK -GOOGLE YouTube TV	06/26/25	07/25/25	UTILITIES	87.97	
07-07	AP	X0269840	CITIBANK -GOOGLE YouTubePremium	06/26/25	07/25/25	UTILITIES	14.83	
07-07	AP	X0269840	CITIBANK -Hulu	06/22/25	07/21/25	UTILITIES	101.75	
07-07	AP	X0269840	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	959.50	
07-08	AP	X0269972	CITIBANK -CITIZENS TELEPHONE COMPA	06/01/25	06/30/25	UTILITIES	122.92	
07-08	AP	X0269972	CITIBANK -DIGITALSPACE	06/11/25	07/11/25	UTILITIES	11.66	
07-08	AP	X0269972	CITIBANK -USPS PO 1050091422	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	10.10	
07-16	AP	01844927	WTB COMMERCIAL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
07-16	AP	01844928	RALPH A & DONNA L SCALISE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	24.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	59.47	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	500.20	
08-06	AP	X0278083	CITIBANK -DIGITALSPACE	07/11/25	08/11/25	UTILITIES	11.66	
08-06	AP	X0278083	CITIBANK -THE UPS STORE 4832	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	77.29	
08-11	AP	X0278084	CITIBANK -CITIZENS TELEPHONE COMPA	07/01/25	07/31/25	UTILITIES	122.92	
08-11	AP	X0278084	CITIBANK -CITY OF WASHINGTON	07/01/25	07/31/25	DISTRICT OFFICE PARKING	200.00	
08-11	AP	X0278084	CITIBANK -GOOGLE YouTube TV	07/25/25	08/24/25	UTILITIES	87.97	
08-11	AP	X0278084	CITIBANK -Hulu	07/22/25	08/21/25	UTILITIES	101.75	
08-11	AP	X0278084	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	959.50	
08-13	AP	X0281216	CITIBANK -GOOGLE YouTubePremium	07/26/25	08/25/25	UTILITIES	14.83	
08-16	AP	01851644	WTB COMMERCIAL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
08-16	AP	01851645	RALPH A & DONNA L SCALISE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	24.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	54.50	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.33	
09-09	AP	X0286695	CITIBANK -CITIZENS TELEPHONE COMPA	08/01/25	08/31/25	UTILITIES	122.92	
09-09	AP	X0286695	CITIBANK -CITY OF WASHINGTON	08/01/25	08/31/25	DISTRICT OFFICE PARKING	200.00	
09-09	AP	X0286695	CITIBANK -GOOGLE YouTube TV	08/25/25	09/24/25	UTILITIES	87.97	
09-09	AP	X0286695	CITIBANK -GOOGLE YouTubePremium	08/26/25	09/25/25	UTILITIES	14.83	
09-09	AP	X0286695	CITIBANK -Hulu	08/22/25	09/21/25	UTILITIES	101.75	
09-09	AP	X0286695	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	959.50	
09-10	AP	X0286490	CITIBANK -DIGITALSPACE	08/11/25	09/11/25	UTILITIES	11.66	
09-10	AP	X0286490	CITIBANK -THE UPS STORE 4832	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	142.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GUY RESCHENTHALER—Con.						
09-16	AP	01858062	WTB COMMERCIAL LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
09-16	AP	01858063	RALPH A & DONNA L SCALISE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,465.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	24.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	55.26
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.33
RENT, COMMUNICATION, UTILITIES TOTALS:						21,949.99
PRINTING AND REPRODUCTION						
07-18	AP	X0272947	FRANKLY AMERICAN LLC	07/08/25 07/08/25	FRANKABLE PRINTING & REPROD	14,724.73
07-25	AP	X0276075	ACCURATE WORD LLC	07/15/25 07/15/25	NON-FRANKABLE PRINTING & REPRO	256.00
08-06	AP	X0279658	ACCURATE WORD LLC	07/31/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	362.70
09-18	AP	X0290999	ACCURATE WORD LLC	09/12/25 09/12/25	NON-FRANKABLE PRINTING & REPRO	189.00
09-24	AP	X0291644	ACCURATE WORD LLC	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO	94.50
PRINTING AND REPRODUCTION TOTALS:						15,626.93
OTHER SERVICES						
07-03	AP	X0271355	CREATIVENGINE	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
07-16	AP	01844976	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845325	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-29	AP	X0276040	BALLARD SPAHR LLP	05/05/25 05/19/25	NON-TECHNOLOGY SERVICE CONTR	2,584.50
08-13	AP	X0281286	BALLARD SPAHR LLP	06/04/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,239.50
08-14	AP	X0279628	CREATIVENGINE	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
08-16	AP	01851692	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852039	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-15	AP	X0289662	BALLARD SPAHR LLP	01/07/25 01/10/25	NON-TECHNOLOGY SERVICE CONTR	738.50
09-15	AP	X0289992	BALLARD SPAHR LLP	07/03/25 07/25/25	NON-TECHNOLOGY SERVICE CONTR	3,233.00
09-16	AP	01858110	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858452	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						19,930.50
SUPPLIES AND MATERIALS						
07-07	AP	X0269840	CITIBANK -D J WSJ	06/22/25 07/21/25	PUBLICATIONS/REFERENCE MAT'L	68.89
07-08	AP	X0269972	CITIBANK -AMAZON MKTPL NH8VZ5DE0	06/10/25 06/10/25	FOOD & BEVERAGE	201.92
07-08	AP	X0269972	CITIBANK -Amazon.com NH08P5460	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	9.99
07-08	AP	X0269972	CITIBANK -Samsung Electronics	06/02/25 07/02/26	PUBLICATIONS/REFERENCE MAT'L	52.89
07-08	AP	X0269972	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	02/12/25 02/12/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-08	AP	X0269972	CITIBANK -X CORP. PAID FEATURES	06/11/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
07-25	AP	X0231349	DORAZIO, MICHAEL P.	07/16/25 07/16/25	FOOD & BEVERAGE	40.84
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	151.69
08-06	AP	X0278083	CITIBANK -AMAZON MKTPL 8H9E880D3	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	38.37
08-06	AP	X0278083	CITIBANK -At-A-Glance US	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	46.32
08-06	AP	X0278083	CITIBANK -SAFEWAY #3217	07/16/25 07/16/25	FOOD & BEVERAGE	32.44
08-06	AP	X0278083	CITIBANK -SAFEWAY #3217	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	18.04
08-06	AP	X0278083	CITIBANK -THE PHILADELPHIA INQUIRER	06/30/25 07/22/25	PUBLICATIONS/REFERENCE MAT'L	35.96

08-06	AP	X0278083	CITIBANK -THE PHILADELPHIA INQUIRER	07/23/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L	35.96
08-06	AP	X0278083	CITIBANK -X CORP. PAID FEATURES	07/11/25	08/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
08-11	AP	X0270845	CITIBANK -ADOBE ADOBE	06/07/25	06/06/26	SOFTWARE LESS THAN \$1000	149.68
08-11	AP	X0278084	CITIBANK -D J WSJ	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-22	GL	FRM0144959	.....	04/29/25	07/11/25	FRAMING (TRANSFER)	50.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	67.37
09-09	GL	FRM0145325	.....	06/09/25	08/21/25	FRAMING (TRANSFER)	50.00
09-09	AP	X0286695	CITIBANK -AMAZON MKTPL 431PX90K3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	29.88
09-09	AP	X0286695	CITIBANK -AMAZON MKTPL 4K3WR40S3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	99.53
09-09	AP	X0286695	CITIBANK -D J WSJ	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	68.89
09-09	AP	X0286695	CITIBANK -THE BUSINESS JOURNALS	07/31/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L	220.00
09-09	AP	X0286695	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	08/11/25	08/10/26	PUBLICATIONS/REFERENCE MAT'L	166.40
09-10	AP	X0286490	CITIBANK -AMAZON MKTPL 4C53R6QE3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	14.99
09-10	AP	X0286490	CITIBANK -THE PHILADELPHIA INQUIRER	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	35.96
09-10	AP	X0286490	CITIBANK -X CORP. PAID FEATURES	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
09-18	AP	X0290825	DORAZIO, MICHAEL P.	09/13/25	09/13/25	FOOD & BEVERAGE	27.23
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-162.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	475.35
SUPPLIES AND MATERIALS TOTALS:							2,011.92
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	354.58
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	354.58
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	354.58
EQUIPMENT TOTALS:							1,063.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,567.46
OFFICE TOTALS:							434,567.46

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INTERN ALLOWANCES
2025 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,663.33	8,928.33
INTERN ALLOWANCES TOTALS:	43,663.33	8,928.33
OFFICE TOTALS:	43,663.33	8,928.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HEGEDUS, ZACHARY	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,570.83
RAINEY, LUKE J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,015.00
ROUNDS, CARSON	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,015.00
SZALLA, SIMON C.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,015.00
WADE, ANNA C.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,312.50

PERSONNEL COMPENSATION TOTALS:	8,928.33
INTERN ALLOWANCES TOTALS:	8,928.33
OFFICE TOTALS:	8,928.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOSH RILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	855.50	355.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
				PERSONNEL COMPENSATION	912,637.78	331,722.26
				TRAVEL	43,395.24	18,777.85
				RENT, COMMUNICATION, UTILITIES	52,991.60	18,261.79
				PRINTING AND REPRODUCTION	9,375.03	6,678.27
				OTHER SERVICES	22,043.17	7,665.00
				SUPPLIES AND MATERIALS	31,903.46	4,703.11
				EQUIPMENT	1,917.00	639.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,118.78	388,802.45
				OFFICE TOTALS:	1,075,118.78	388,802.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	91.66
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-11.80
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-11.80
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	260.00
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	8.45
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	29.36
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-10.70
				FRANKED MAIL TOTALS:		355.17
PERSONNEL COMPENSATION						
			ALTAMIRANO, CHRISTIAN N.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	21,249.99
			BALL, ERIC C.	07/01/25 09/30/25	FIELD REPRESENTATIVE	18,333.33
			BELL, LAURA M.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	27,500.01
			BERRY, LAUREN L.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	18,583.33
			DELA CRUZ, RACHEL J.	07/01/25 09/30/25	PART-TIME EMPLOYEE	6,249.99
			DYDYSKI, MAX C.	08/15/25 09/30/25	DISTRICT STAFF ASSISTANT	8,305.56
			FLEISS, DANIEL A.	07/01/25 09/30/25	CHIEF OF STAFF	45,000.00
			JOHNSON, THOMAS R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	18,583.33
			LOFTON, LANE H.	09/01/25 09/30/25	SHARED EMPLOYEE	2,000.00
			MARK, CHARLES J.	07/01/25 09/30/25	PRESS/DIGITAL ASSISTANT	15,833.34
			MASLIN, EVAN L.	07/01/25 07/31/25	FIELD REPRESENTATIVE	6,666.67
			MASLIN, EVAN L.	08/01/25 09/30/25	ACTING DISTRICT DIRECTOR	16,666.67
			MCCABE, DARREN P.	07/01/25 09/01/25	DISTRICT DIRECTOR	20,333.33
			MCCABE, DARREN P.	07/01/25 09/30/25	CASEWORKER	15,833.34
			MCMAHON, GRACE E.	07/01/25 09/12/25	FIELD REPRESENTATIVE	15,583.34
			PINA, LISA A.	07/01/25 09/30/25	CASEWORKER	15,833.34
			RAIA, IRENA T.	07/01/25 09/30/25	CASEWORKER	15,833.34
			SIMMONS, MAURANDA S.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
			WEINER, MATTHEW J.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT & ST	15,833.34
				PERSONNEL COMPENSATION TOTALS:		331,722.26
TRAVEL						
07-16	AP	X0273699	SMITH, PETER	06/18/25 06/18/25	PRIVATE AUTO MILEAGE	103.49

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07-17	AP	X0267168	ORAM, GEORGINA S.	06/12/25	06/12/25	MEALS	15.49
07-17	AP	X0267168	ORAM, GEORGINA S.	06/24/25	06/24/25	MEALS	19.00
07-17	AP	X0267168	ORAM, GEORGINA S.	06/25/25	06/25/25	MEALS	18.35
07-17	AP	X0267168	ORAM, GEORGINA S.	06/27/25	06/27/25	MEALS	68.65
07-17	AP	X0267168	ORAM, GEORGINA S.	06/11/25	06/30/25	PRIVATE AUTO MILEAGE	882.14
07-17	AP	X0267168	ORAM, GEORGINA S.	06/24/25	06/27/25	TOLLS	27.67
07-17	AP	X0269127	RAIA, IRENA T.	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	2.50
07-17	AP	X0269127	RAIA, IRENA T.	06/04/25	06/04/25	NON-AIRFARE COMMERCIAL TRANSP	10.95
07-17	AP	X0269127	RAIA, IRENA T.	06/05/25	06/05/25	NON-AIRFARE COMMERCIAL TRANSP	7.00
07-17	AP	X0269127	RAIA, IRENA T.	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	5.20
07-17	AP	X0269127	RAIA, IRENA T.	06/24/25	06/24/25	NON-AIRFARE COMMERCIAL TRANSP	2.60
07-17	AP	X0269127	RAIA, IRENA T.	06/25/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP	5.20
07-17	AP	X0269127	RAIA, IRENA T.	06/01/25	06/01/25	MEALS	21.31
07-17	AP	X0269127	RAIA, IRENA T.	06/02/25	06/02/25	MEALS	54.53
07-17	AP	X0269127	RAIA, IRENA T.	06/03/25	06/03/25	MEALS	25.30
07-17	AP	X0269127	RAIA, IRENA T.	06/04/25	06/04/25	MEALS	58.04
07-17	AP	X0269127	RAIA, IRENA T.	06/05/25	06/05/25	MEALS	53.45
07-17	AP	X0269127	RAIA, IRENA T.	06/06/25	06/06/25	MEALS	29.66
07-17	AP	X0269127	RAIA, IRENA T.	06/22/25	06/22/25	MEALS	78.26
07-17	AP	X0269127	RAIA, IRENA T.	06/23/25	06/23/25	MEALS	35.75
07-17	AP	X0269127	RAIA, IRENA T.	06/24/25	06/24/25	MEALS	18.38
07-17	AP	X0269127	RAIA, IRENA T.	06/25/25	06/25/25	MEALS	46.10
07-17	AP	X0269127	RAIA, IRENA T.	06/01/25	06/25/25	PRIVATE AUTO MILEAGE	918.18
07-17	AP	X0269127	RAIA, IRENA T.	06/02/25	06/02/25	PARKING	27.30
07-29	AP	X0276678	RAIA, IRENA T.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	73.73
07-30	AP	X0270034	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	345.23
07-30	AP	X0270034	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	394.00
07-30	AP	X0270034	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	456.09
07-30	AP	X0270034	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	418.48
07-30	AP	X0270034	CITIBANK	05/29/25	05/30/25	LODGING	199.25
07-30	AP	X0270034	CITIBANK	06/01/25	06/06/25	LODGING	-29.70
07-30	AP	X0270034	CITIBANK	06/22/25	06/25/25	LODGING	1,400.50
07-30	AP	X0270034	CITIBANK	06/24/25	06/27/25	LODGING	1,528.56
07-30	AP	X0270034	CITIBANK	06/20/25	06/22/25	CAR RENTAL	263.96
07-30	AP	X0270034	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	150.11
07-30	AP	X0270034	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	39.80
07-30	AP	X0270034	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	51.95
07-30	AP	X0270034	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	166.91
07-30	AP	X0270034	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	177.98
07-30	AP	X0270034	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	15.59
07-30	AP	X0270034	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	26.73
07-30	AP	X0270034	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	254.69
07-30	AP	X0270034	CITIBANK	06/16/25	06/16/25	TAXI/RIDE SHARE	321.47
07-30	AP	X0270034	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	130.11
07-30	AP	X0270034	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	24.73
07-30	AP	X0270034	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	27.10
07-30	AP	X0270034	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	20.01
07-30	AP	X0270034	CITIBANK	06/22/25	06/24/25	PARKING	126.00
07-30	AP	X0276464	HON JOSH RILEY	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	413.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
08-05	AP	X0274473	BALL, ERIC C.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	773.26
08-13	AP	X0271555	ORAM, GEORGINA S.	07/13/25 07/13/25	MEALS	11.87
08-13	AP	X0271555	ORAM, GEORGINA S.	07/01/25 08/07/25	PRIVATE AUTO MILEAGE	579.87
08-14	AP	X0277632	AMBERGER, OLIVIA S.	06/26/25 07/23/25	PRIVATE AUTO MILEAGE	130.90
08-14	AP	X0277763	MCAHON, GRACE E.	07/31/25 07/31/25	MEALS	8.40
08-14	AP	X0277763	MCAHON, GRACE E.	07/08/25 07/27/25	PRIVATE AUTO MILEAGE	386.77
08-15	AP	X0247022	MCAHON, GRACE E.	06/23/25 06/23/25	MEALS	50.97
08-15	AP	X0247022	MCAHON, GRACE E.	06/24/25 06/24/25	MEALS	20.52
08-15	AP	X0247022	MCAHON, GRACE E.	06/25/25 06/25/25	MEALS	24.32
08-15	AP	X0247022	MCAHON, GRACE E.	06/10/25 06/26/25	PRIVATE AUTO MILEAGE	261.36
08-15	AP	X0247022	MCAHON, GRACE E.	06/23/25 06/23/25	TAXI/RIDE SHARE	5.20
08-15	AP	X0247022	MCAHON, GRACE E.	06/24/25 06/24/25	TAXI/RIDE SHARE	2.60
08-15	AP	X0247022	MCAHON, GRACE E.	06/25/25 06/25/25	TAXI/RIDE SHARE	5.20
08-15	AP	X0247022	MCAHON, GRACE E.	06/10/25 06/10/25	PARKING	4.00
08-20	AP	X0277353	CITIBANK	06/01/25 06/06/25	LODGING	1,451.62
08-20	AP	X0277353	CITIBANK	06/01/25 06/06/25	PARKING	270.30
08-22	AP	X0278392	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	413.48
08-22	AP	X0278392	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	344.82
08-22	AP	X0278392	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	343.49
08-22	AP	X0278392	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	406.21
08-22	AP	X0278392	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	448.57
08-22	AP	X0278392	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	418.48
08-22	AP	X0278392	CITIBANK	07/01/25 07/03/25	CAR RENTAL	346.76
08-22	AP	X0278392	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	158.13
08-22	AP	X0278392	CITIBANK	07/02/25 07/02/25	TAXI/RIDE SHARE	21.54
08-22	AP	X0278392	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	240.43
08-22	AP	X0278392	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	130.11
08-22	AP	X0278392	CITIBANK	07/15/25 07/15/25	TAXI/RIDE SHARE	19.13
08-22	AP	X0278392	CITIBANK	07/16/25 07/16/25	TAXI/RIDE SHARE	22.65
08-22	AP	X0278392	CITIBANK	07/17/25 07/17/25	TAXI/RIDE SHARE	29.63
08-22	AP	X0278392	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	209.95
08-22	AP	X0278392	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	153.48
08-22	AP	X0278392	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	43.36
08-22	AP	X0278392	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	167.93
08-22	AP	X0278392	CITIBANK	06/21/25 06/21/25	TOLLS	7.10
09-08	AP	X0281368	ORAM, GEORGINA S.	07/31/25 07/31/25	MEALS	63.42
09-08	AP	X0281368	ORAM, GEORGINA S.	08/25/25 08/30/25	PRIVATE AUTO MILEAGE	252.04
09-11	AP	X0287414	DYDYNski, MAX C.	08/16/25 08/30/25	PRIVATE AUTO MILEAGE	768.75
09-18	AP	X0289399	ORAM, GEORGINA S.	09/03/25 09/12/25	PRIVATE AUTO MILEAGE	171.87
09-23	AP	X0291222	CITIBANK	09/24/25 09/26/25	CAR RENTAL	36.00
09-25	AP	X0292549	WEINER, MATTHEW J.	09/03/25 09/03/25	PRIVATE AUTO MILEAGE	42.10
					TRAVEL TOTALS:	18,777.85
07-16	AP	01844929	RENT, COMMUNICATION, UTILITIES MARCHUSKA PRODUCTIONS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,085.00

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07-16	AP	01845107	BALLE MAYO PROPERTY MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-17	AP	X0269674	CITIBANK -CENTRAL/WEBRECURRING	04/12/25	05/12/25	UTILITIES	238.85
07-17	AP	X0269674	CITIBANK -CENTRAL/WEBRECURRING	05/13/25	06/16/25	UTILITIES	164.99
07-17	AP	X0269674	CITIBANK -FEDEX OFFIC22200022210	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	92.66
07-17	AP	X0269674	CITIBANK -MID-HUDSON CABLEVISION	06/14/25	07/13/25	UTILITIES	274.95
07-17	AP	X0269674	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	711.30
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	69.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	108.83
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	486.50
07-28	GL	MED0144355	.....	07/23/25	07/23/25	HIR GRAPHICS (TRANSFER)	70.00
08-08	AP	X0277969	CITIBANK -MID-HUDSON CABLEVISION	07/14/25	08/13/25	UTILITIES	274.95
08-08	AP	X0277969	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	757.50
08-16	AP	01851646	MARCHUSKA PRODUCTIONS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
08-16	AP	01851822	BALLE MAYO PROPERTY MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	69.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	106.42
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	434.60
09-16	AP	01858064	MARCHUSKA PRODUCTIONS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
09-16	AP	01858239	BALLE MAYO PROPERTY MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
09-16	AP	X0286623	CITIBANK -CENTRAL/WEBRECURRING	06/17/25	07/14/25	UTILITIES	142.67
09-16	AP	X0286623	CITIBANK -MID-HUDSON CABLEVISION	08/14/25	09/13/25	UTILITIES	274.95
09-16	AP	X0286623	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	757.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	69.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	105.77
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	434.60
09-26	GL	MED0145842	.....	09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,261.79
PRINTING AND REPRODUCTION							
07-17	AP	X0269674	CITIBANK -ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	292.50
08-08	AP	X0277969	CITIBANK -ACCURATE WORD LLC	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	1,505.00
08-15	AP	X0279230	CITIBANK -Staples Inc	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	58.97
08-20	AP	X0282446	MAIL MATTERS LLC	07/23/25	07/23/25	FRANKABLE PRINTING & REPROD	2,965.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	5.40
09-11	AP	X0289467	MAIL MATTERS LLC	08/13/25	08/13/25	FRANKABLE PRINTING & REPROD	1,810.00
09-17	AP	X0282261	CITIBANK -SQ ROUND TOP KNIT & SCRE	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	41.40
PRINTING AND REPRODUCTION TOTALS:							6,678.27
OTHER SERVICES							
07-16	AP	01844606	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-17	AP	X0269674	CITIBANK -SQ HENI'S WAY CLEANING S	05/29/25	05/29/25	JANITORIAL AND MAINT SERV	257.50
07-17	AP	X0269674	CITIBANK -SQ HENI'S WAY CLEANING S	06/14/25	06/14/25	JANITORIAL AND MAINT SERV	257.50
08-08	AP	X0277969	CITIBANK -SQ HENI'S WAY CLEANING S	06/26/25	06/26/25	JANITORIAL AND MAINT SERV	257.50
08-08	AP	X0277969	CITIBANK -SQ HENI'S WAY CLEANING S	07/10/25	07/10/25	JANITORIAL AND MAINT SERV	257.50
08-16	AP	01851324	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857745	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0286623	CITIBANK -SQ HENI'S WAY CLEANING S	07/27/25	07/27/25	JANITORIAL AND MAINT SERV	257.50
09-16	AP	X0286623	CITIBANK -SQ HENI'S WAY CLEANING S	08/10/25	08/10/25	JANITORIAL AND MAINT SERV	257.50
OTHER SERVICES TOTALS:							7,665.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOSH RILEY—Con.						
SUPPLIES AND MATERIALS						
07-14	AP	X0271198	CITIBANK -AMAZON MKTPL NN5JJ76N0	06/02/25 06/02/25	FOOD & BEVERAGE	17.66
07-14	AP	X0271198	CITIBANK -AMAZON MKTPL NN5JJ76N0	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	13.32
07-14	AP	X0271198	CITIBANK -STERLING COMPUTERS CORP	06/20/25 06/20/25	SOFTWARE LESS THAN \$1000	309.51
07-16	GL	FRM0144091	.....	03/24/25 06/09/25	FRAMING (TRANSFER)	148.00
07-17	AP	X0267168	ORAM, GEORGINA S.	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	67.45
07-17	AP	X0267168	ORAM, GEORGINA S.	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	12.83
07-17	AP	X0267168	ORAM, GEORGINA S.	06/10/25 06/10/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL N62014MU2	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	46.95
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL N63S37CB1	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	59.47
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL NA28H3182	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	99.99
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL NA8BP2B90	06/16/25 06/16/25	HABITATION EXPENSE	19.67
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL NH3C387W0	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	36.67
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL N03203SP0	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	59.98
07-17	AP	X0269674	CITIBANK -AMAZON MKTPL N08SX07S0	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	43.96
07-17	AP	X0269674	CITIBANK -AMAZON RETA NQ8S68D72	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	196.99
07-17	AP	X0269674	CITIBANK -GOOGLE Google Nest	05/28/25 05/27/26	SOFTWARE LESS THAN \$1000	84.80
07-17	AP	X0269674	CITIBANK -GOOGLE GSUITE	05/01/25 05/31/25	SOFTWARE LESS THAN \$1000	166.01
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	91.85
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL 199Q267B3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	135.99
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL 3G6BP84M3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	87.96
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL 5M9V072C3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	94.99
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL E971S6DC3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	135.99
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL MQ7NA7593	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	94.99
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL N348I4EW0	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	339.99
08-08	AP	X0277969	CITIBANK -AMAZON MKTPL UA6J74HQ3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	87.96
08-08	AP	X0277969	CITIBANK -CULLIGAN WATER	06/05/25 07/31/25	WATER	366.12
08-08	AP	X0277969	CITIBANK -Google GSUITE	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	169.18
08-08	AP	X0277969	CITIBANK -KAPWING PRO PLAN	07/02/25 07/02/26	SOFTWARE LESS THAN \$1000	192.00
08-13	AP	X0271555	ORAM, GEORGINA S.	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	13.69
08-13	AP	X0271555	ORAM, GEORGINA S.	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	7.48
08-13	AP	X0271555	ORAM, GEORGINA S.	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	65.92
08-13	AP	X0271555	ORAM, GEORGINA S.	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	29.30
08-13	AP	X0280407	CITIBANK -AMAZON MKTPL BP3FM1RT3	07/22/25 07/22/25	FOOD & BEVERAGE	33.36
08-13	AP	X0280407	CITIBANK -AMAZON MKTPL BP3FM1RT3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	30.98
08-15	AP	X0247022	MCMAHON, GRACE E.	06/17/25 06/17/25	FOOD & BEVERAGE	90.50
08-15	AP	X0247022	MCMAHON, GRACE E.	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	16.19
08-15	AP	X0247022	MCMAHON, GRACE E.	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	59.37
08-15	AP	X0279230	CITIBANK -1420 THE DAILY STAR	06/30/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	28.00
08-22	GL	FRM0144959	.....	04/29/25 07/11/25	FRAMING (TRANSFER)	50.00
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	446.76

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09-16	AP	X0286623	CITIBANK -AMAZON MKTPL R32KC4JC3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	31.98
09-16	AP	X0286623	CITIBANK -Google GSUITE	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	169.18
09-22	AP	X0290280	CITIBANK -1420 THE DAILY STAR	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	28.00
09-22	AP	X0290280	CITIBANK -1420 THE DAILY STAR	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	28.00
09-22	AP	X0290280	CITIBANK -CULLIGAN WATER	07/26/25	07/26/25	WATER	182.52
09-22	AP	X0290280	CITIBANK -CULLIGAN WATER	08/01/25	08/31/25	WATER	75.60
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	207.00
SUPPLIES AND MATERIALS TOTALS:							4,703.11
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	213.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	213.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	213.00
EQUIPMENT TOTALS:							639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,802.45
OFFICE TOTALS:							388,802.45

INTERN ALLOWANCES
2025 HON. JOSH RILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,733.35	13,143.35
INTERN ALLOWANCES TOTALS:	29,733.35	13,143.35
OFFICE TOTALS:	29,733.35	13,143.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMBERGER, OLIVIA S.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	2,100.00
BRANTLEY, ELIZABETH T.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -	863.33
COOPER, MACKENZIE	08/21/25	09/30/25	DISTRICT OFFICE PAID INTERN -	933.33
DYDYSKI, MAX C.	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	1,026.67
KANDEL, JACOBI S.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,200.00
MCGRORY, ANNA R.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	676.67
MELCER, EMILY R.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,200.00
PLASSMAN, VIVEKA P.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,200.00
REYEN, CARLIN E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	676.67
RHUDY, OWEN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	676.67
SCHACKNE-MARTELLO, ELEANOR J.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,376.67
SMITH, PETER	07/01/25	07/11/25	DISTRICT OFFICE PAID INTERN -	256.67
WANG, ETHEN J.	08/20/25	09/30/25	DISTRICT OFFICE PAID INTERN -	956.67
PERSONNEL COMPENSATION TOTALS:				13,143.35
INTERN ALLOWANCES TOTALS:				13,143.35
OFFICE TOTALS:				13,143.35

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

FRANKED MAIL	383.00	57.26
PERSONNEL COMPENSATION	776,293.55	311,166.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
				TRAVEL	56,212.63	18,606.49
				RENT, COMMUNICATION, UTILITIES	70,996.77	24,604.59
				PRINTING AND REPRODUCTION	44,812.13	29,733.94
				OTHER SERVICES	19,563.24	6,310.77
				SUPPLIES AND MATERIALS	67,519.69	20,943.23
				EQUIPMENT	21,039.89	6,151.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,820.90	417,574.58
				OFFICE TOTALS:	1,056,820.90	417,574.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-15.70
09-25	AP	01858742	07/01/25 07/31/25	FRANKED MAIL		62.11
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		10.85
				FRANKED MAIL TOTALS:		57.26
PERSONNEL COMPENSATION						
		ALVAREZ, ANNA	06/01/25 06/15/25	PART-TIME EMPLOYEE		-1,300.00
		ALVAREZ, ANNA	06/01/25 06/16/25	DO SCHEDULER/STAFF ASSIST		2,166.67
		ALVAREZ, ANNA	07/01/25 09/30/25	CONSTITUENT SERVICE REP.		17,144.44
		ARCEO, AMY A.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		16,499.99
		ARENALES, SOPHIA M.	07/01/25 09/30/25	DIGITAL PRESS / PRESS ASST		15,749.99
		BECERRA, CARMEN M.	07/01/25 09/30/25	DISTRICT DIRECTOR		28,250.00
		BECERRA, CYNTHIA E.	07/01/25 09/30/25	FIELD REPRESENTATIVE		18,250.01
		ESCOBAR, LUZ	07/01/25 09/30/25	STAFF ASSISTANT		14,999.99
		GOMEZ RIVAS-VAZQUEZ, CAROLINA	07/01/25 09/30/25	SCHEDULER		20,000.00
		HERVIG, ANGELA M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		20,750.00
		KAHAN, ZACHARY L.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		26,999.99
		LOPEZ, BRENDA J.	07/01/25 09/30/25	CONSTITUENT SERVICES REP/CASEW		18,250.01
		MARTINEZ BATZ, HELIO	09/01/25 09/30/25	DO SCHEDULER/STAFF ASSIST		6,430.56
		MURPHY, MEGAN L.	07/01/25 09/30/25	SHARED EMPLOYEE		7,000.01
		SANCHEZ, MARCOS	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		22,499.99
		SANTA CRUZ, DANIEL A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		26,999.99
		URRABAZO, CLAUDIA	07/01/25 09/30/25	CHIEF OF STAFF		50,474.99
				PERSONNEL COMPENSATION TOTALS:		311,166.63
TRAVEL						
07-08	AP	X0270332	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-08	AP	X0270332	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-08	AP	X0270332	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		-195.29
07-08	AP	X0270332	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
07-08	AP	X0270332	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-08	AP	X0270332	06/24/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		753.60
07-08	AP	X0270332	06/24/25 06/27/25	LODGING		1,397.19
07-08	AP	X0270976	06/16/25 06/16/25	MEALS		22.03

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07-08	AP	X0270976	SANCHEZ, MARCOS	06/17/25	06/17/25	MEALS	6.25
07-08	AP	X0270976	SANCHEZ, MARCOS	06/18/25	06/18/25	MEALS	33.37
07-18	AP	X0273289	HON LUZ RIVAS	07/05/25	07/05/25	TAXI/RIDE SHARE	18.97
07-28	AP	X0275928	HON LUZ RIVAS	07/18/25	07/18/25	TAXI/RIDE SHARE	21.98
08-04	AP	X0277263	HON LUZ RIVAS	07/25/25	07/25/25	TAXI/RIDE SHARE	20.15
08-04	AP	X0277263	HON LUZ RIVAS	07/26/25	07/26/25	TAXI/RIDE SHARE	17.83
08-05	AP	X0278465	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
08-05	AP	X0278465	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-05	AP	X0278465	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-05	AP	X0278465	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-05	AP	X0278465	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-05	AP	X0278465	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	07/27/25	07/27/25	MEALS	15.02
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	07/28/25	07/28/25	MEALS	19.79
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	07/30/25	07/30/25	MEALS	12.81
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/01/25	08/01/25	MEALS	26.80
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/02/25	08/02/25	MEALS	52.22
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/04/25	08/04/25	MEALS	57.11
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/05/25	08/05/25	WI-FI ON TRAVEL	29.00
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/02/25	08/02/25	GASOLINE	46.74
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/05/25	08/05/25	GASOLINE	23.03
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	07/27/25	07/27/25	TAXI/RIDE SHARE	18.72
08-15	AP	X0281305	SANTA CRUZ, DANIEL A.	08/05/25	08/05/25	TAXI/RIDE SHARE	20.91
08-20	AP	X0278902	CITIBANK	07/27/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	830.59
08-25	AP	X0281377	SANTA CRUZ, DANIEL A.	07/31/25	07/31/25	MEALS	88.29
08-27	AP	01854841	HON LUZ RIVAS	05/01/25	05/31/25	LODGING	2,516.74
08-27	AP	01854841	HON LUZ RIVAS	05/01/25	05/31/25	MEALS	25.04
08-27	AP	01854849	HON LUZ RIVAS	06/01/25	06/30/25	LODGING	2,726.74
08-27	AP	01854849	HON LUZ RIVAS	06/01/25	06/30/25	MEALS	116.42
08-27	AP	01854881	HON LUZ RIVAS	07/01/25	07/31/25	LODGING	1,830.00
08-27	AP	01854881	HON LUZ RIVAS	07/01/25	07/31/25	MEALS	62.47
09-10	AP	X0287008	CITIBANK	08/19/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	390.60
09-10	AP	X0287008	CITIBANK	08/22/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	390.60
09-10	AP	X0287008	CITIBANK	07/30/25	07/30/25	MEALS	29.84
09-10	AP	X0287008	CITIBANK	07/27/25	08/05/25	CAR RENTAL	609.56
09-10	AP	X0288140	HON LUZ RIVAS	09/02/25	09/02/25	TAXI/RIDE SHARE	17.29
09-18	AP	X0288123	CITIBANK	07/27/25	08/05/25	LODGING	4,023.29
09-18	AP	X0288123	CITIBANK	07/27/25	08/05/25	PARKING	386.10
09-23	AP	X0290590	HON LUZ RIVAS	09/11/25	09/11/25	TAXI/RIDE SHARE	22.89
TRAVEL TOTALS:							18,606.49
RENT, COMMUNICATION, UTILITIES							
07-02	AP	X0261432	CITIBANK -VZWRLLS APOCC VISB	03/11/25	04/10/25	UTILITIES	1,171.40
07-16	AP	01845259	CALIFORNIA LEGISLATURE - ASSEMBLY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
07-25	AP	X0271787	CITIBANK -VZWRLLS APOCC VISB	04/11/25	05/10/25	UTILITIES	1,337.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	172.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	87.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	465.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	259.75	
08-01	AP	X0277272	07/22/25 07/22/25	FRANKABLE TELECOM/TELETOWNHALL	9,614.40	
08-16	AP	01851973	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	172.70	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	87.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	896.69	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	259.80	
09-11	GL	GLA0145403	09/11/25 09/11/25	POSTAGE / COURIER / BOX RENTAL	276.65	
09-16	AP	01858387	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,613.27	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	172.70	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	87.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	767.19	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	259.80	
09-26	GL	MED0145842	09/09/25 09/17/25	HIR GRAPHICS (TRANSFER)	301.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,604.59	
PRINTING AND REPRODUCTION						
07-17	AP	X0272699	07/02/25 07/02/25	ADVERTISEMENTS	2,150.08	
07-18	AP	X0274574	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	67.50	
07-24	AP	X0275675	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	67.50	
07-29	AP	X0276411	07/21/25 07/21/25	ADVERTISEMENTS	4,500.00	
07-31	AP	X0277277	07/22/25 07/22/25	ADVERTISEMENTS	2,976.96	
08-05	AP	X0280057	07/01/25 07/31/25	ADVERTISEMENTS	499.00	
08-26	GL	MED0145013	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	68.20	
09-02	AP	X0284923	08/22/25 08/22/25	NON-FRANKABLE PRINTING & REPRO	67.50	
09-02	AP	X0284989	08/20/25 08/20/25	ADVERTISEMENTS	5,100.00	
09-09	AP	X0287939	08/31/25 08/31/25	ADVERTISEMENTS	13,532.10	
09-16	AP	X0290601	09/10/25 09/10/25	NON-FRANKABLE PRINTING & REPRO	67.50	
09-23	AP	X0290912	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO	630.00	
09-26	GL	MED0145842	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	7.60	
PRINTING AND REPRODUCTION TOTALS:					29,733.94	
OTHER SERVICES						
07-02	AP	X0261432	04/28/25 05/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59	
07-16	AP	01844489	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-04	AP	X0278904	06/28/25 07/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59	
08-16	AP	01851206	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-15	AP	X0269600	05/29/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59	
09-16	AP	01857627	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					6,310.77	
SUPPLIES AND MATERIALS						
07-02	AP	X0261432	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	202.06	
07-02	AP	X0261432	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	129.89	
07-02	AP	X0261432	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	40.97	
07-02	AP	X0261432	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	37.67	

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07-02	AP	X0261432	CITIBANK -AMAZON MKTPL NW3XA57J1	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	678.80
07-02	AP	X0261432	CITIBANK -AMAZON MKTPL NW4KX9NVO	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	60.82
07-02	AP	X0261432	CITIBANK -AMAZON MKTPL NW51F9W00	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	69.18
07-02	AP	X0261432	CITIBANK -AMAZON MKTPL Q860M3KU3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	85.15
07-02	AP	X0261432	CITIBANK -Amazon.com N9CU3YA0	05/12/25	05/12/25	FOOD & BEVERAGE	131.97
07-02	AP	X0261432	CITIBANK -HIVE MODERN DESIGN	05/02/25	05/02/25	HABITATION EXPENSE	514.10
07-23	AP	X0271168	CITIBANK -AMAZON MKTPL N617F7NR2	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	38.86
07-23	AP	X0271168	CITIBANK -iStockphoto	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	127.20
07-24	AP	01848035	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,596.00
07-24	AP	X0275109	PRESS PRINT INC	04/23/25	04/23/25	OFFICE SUPPLIES (OUTSIDE)	424.13
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
07-29	AP	X0276409	HAGUE QUALITY WATER OF MD INC	04/23/25	07/23/25	WATER	189.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,053.63
08-20	AP	X0278201	CITIBANK -iStockphoto	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	127.20
08-22	AP	X0283220	CAPITOL HILL FRAME & PHOTO	08/08/25	08/08/25	HABITATION EXPENSE	862.76
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	67.23
09-15	AP	X0269600	CITIBANK -AMAZON MKTPL NA3FB5HS2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	56.63
09-15	AP	X0269600	CITIBANK -AMAZON MKTPL NA3RD8DM2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	692.16
09-15	AP	X0269600	CITIBANK -AMAZON MKTPL NH4862NX0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	47.69
09-15	AP	X0269600	CITIBANK -AMAZON MKTPL NH4GS7RV0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	349.99
09-15	AP	X0269600	CITIBANK -AMAZON MKTPL NZ4M580I2	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	107.48
09-15	AP	X0269600	CITIBANK -ASHLEYFURNITUREHOMESTORE	06/02/25	06/02/25	HABITATION EXPENSE	724.31
09-15	AP	X0269600	CITIBANK -SQ CAPITOL HILL FRAME &	06/18/25	06/18/25	HABITATION EXPENSE	2,588.12
09-15	AP	X0269600	CITIBANK -TARGET.COM	04/25/25	04/25/25	WATER	22.72
09-15	AP	X0269600	CITIBANK -TARGET.COM	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	2.47
09-16	AP	X0288506	CITIBANK -IC COSTCO BY INSTACAR	08/26/25	08/26/25	FOOD & BEVERAGE	41.54
09-16	AP	X0288506	CITIBANK -TARGET.COM	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	5.60
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL OP6P24993	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	30.74
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL 1H2025J23	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	939.10
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL 7C8SP5RK3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	958.11
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL 8H9JN8YE3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	111.96
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL 9F6M28Y63	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	142.25
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL 9V0BR3UV3	08/21/25	08/21/25	HABITATION EXPENSE	157.78
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL AN6BR6XX3	07/29/25	07/29/25	FOOD & BEVERAGE	7.92
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL BX8F180E3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	7.56
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL EG7NB2083	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	344.11
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL EV89P2MP3	08/25/25	08/25/25	HABITATION EXPENSE	74.97
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL FS5WR1LO3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	132.95
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL FU1KS0223	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	26.97
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL LL7R268S3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	440.40
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL M54MF17P3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	84.17
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL QZ1JX5RX3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	142.89
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL R00PK9WK3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	41.10
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL W80CU5V03	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	55.98
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL WT69R5B63	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL XS41Z46R3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	239.99
09-17	AP	X0286498	CITIBANK -AMAZON MKTPL YU0YR7GE3	08/21/25	08/21/25	HABITATION EXPENSE	89.10
09-17	AP	X0286498	CITIBANK -Adobe Inc	07/29/25	08/28/25	SOFTWARE LESS THAN \$1000	63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LUZ M. RIVAS—Con.						
09-17	AP	X0286498	CITIBANK -Amazon.com ATOTP8YC3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	65.16
09-17	AP	X0286498	CITIBANK -LLBEAN-DIRECT	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	1,414.97
09-17	AP	X0286498	CITIBANK -SP REWILD	08/22/25 08/22/25	HABITATION EXPENSE	977.14
09-17	AP	X0286498	CITIBANK -TARGET.COM	07/28/25 07/28/25	WATER	17.57
09-17	AP	X0286498	CITIBANK -TARGET.COM	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	38.46
09-17	AP	X0286498	CITIBANK -THE COOP - ECOMM	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	112.98
09-17	AP	X0286498	CITIBANK -iStockphoto	01/29/25 01/29/26	SOFTWARE LESS THAN \$1000	127.20
09-23	AP	X0290315	CITIBANK -AMAZON MKTPL DK7FE1S13	07/31/25 07/31/25	FOOD & BEVERAGE	178.91
09-23	AP	X0290315	CITIBANK -AMAZON MKTPL DK7FE1S13	07/28/25 07/28/25	HABITATION EXPENSE	67.98
09-23	AP	X0290315	CITIBANK -AMAZON MKTPL DK7FE1S13	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	88.79
09-24	AP	01861221	ANNIN FLAG COMPANY	09/05/25 09/05/25	OFFICE SUPPLIES (OUTSIDE)	134.51
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	1,522.84
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	538.19
SUPPLIES AND MATERIALS TOTALS:						20,943.23
EQUIPMENT						
07-23	AP	X0271168	CITIBANK -LG ELECTRONICS USA INC	05/01/25 05/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,331.99
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	237.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	237.00
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,108.68
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	237.00
EQUIPMENT TOTALS:						6,151.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,574.58
OFFICE TOTALS:						417,574.58
INTERN ALLOWANCES						
2025 HON. LUZ M. RIVAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,168.00	12,616.00
INTERN ALLOWANCES TOTALS:					22,168.00	12,616.00
OFFICE TOTALS:					22,168.00	12,616.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMACHO, DANIEL	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		696.00
		HERNANDEZ, KEVIN	08/04/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,280.00
		HUYNH, HENNERY	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,440.00
		LOPEZ NEGRON, CAROLINA I.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		2,400.00
		MARTINEZ ROMAN, DESTENY J.	06/01/25 08/30/25	DISTRICT OFFICE PAID INTERN -		1,560.00
		MUANGOS-BUIZA, BRIANNA I.	07/01/25 08/28/25	DISTRICT OFFICE PAID INTERN -		2,320.00
		SOLANO, KEVIN	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,920.00
PERSONNEL COMPENSATION TOTALS:						12,616.00
INTERN ALLOWANCES TOTALS:						12,616.00

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

OFFICE TOTALS: 12,616.00

FRANKED MAIL	1,885.62	370.99
PERSONNEL COMPENSATION	1,050,842.88	346,777.88
TRAVEL	70,313.51	26,759.00
RENT, COMMUNICATION, UTILITIES	103,741.12	37,305.02
PRINTING AND REPRODUCTION	1,183.85	210.07
OTHER SERVICES	27,748.11	7,331.61
SUPPLIES AND MATERIALS	13,932.53	5,690.87
EQUIPMENT	1,695.46	470.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,343.08	424,916.08
OFFICE TOTALS:	1,271,343.08	424,916.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		140.46	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-12.65	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-38.95	
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		209.82	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		84.96	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-12.65	
FRANKED MAIL TOTALS:								370.99	

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION									
			ANDERSON,GENA L	07/01/25	09/30/25	CASEWORKER		14,700.00	
			BEGLEY, ANDREA M.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		15,000.00	
			CAMERON,CARLOS L	07/01/25	09/30/25	DISTRICT DIRECTOR		37,749.99	
			CONN, TONYA R.	07/01/25	09/30/25	CASEWORKER		14,499.99	
			ESTEP,NANA S	07/01/25	09/30/25	CASEWORKER		14,499.99	
			HALE, EMILY L	07/17/25	09/30/25	LEGISLATIVE CORRESPONDENT		11,022.22	
			HESSENIUS, KATHRYN A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,250.01	
			JARRETT, CHELSEA M.	07/01/25	09/30/25	SHARED EMPLOYEE		16,012.50	
			JOHNSON, JENNIFER A.	07/01/25	09/30/25	OFFICE MANAGER/CASEWORKER		13,500.00	
			KELLY, KAREN L.	07/01/25	09/30/25	CHIEF OF STAFF		19,893.75	
			KURTZ,KELLEY M	07/01/25	09/30/25	SCHEDULER		42,972.33	
			MARSH, STEPHANIE D.	07/01/25	09/30/25	CASEWORKER		12,500.01	
			MATTHEWS, STACEY L	07/01/25	09/30/25	CASEWORKER		12,875.01	
			MAYNARD, HEATH T.	07/01/25	09/30/25	STAFF ASSISTANT		12,500.01	
			REYNOLDS, WILLIAM T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,416.67	
			RICE, ADAM E.	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,000.00	
			SMOOT, MELINDA D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		26,499.99	
			TENER, WILLIAM H.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		9,760.42	
			WILSON, TAMRA K.	07/01/25	09/30/25	FIELD REP/SPEC. PROJ. DIRECTOR		23,124.99	
PERSONNEL COMPENSATION TOTALS:								346,777.88	
TRAVEL									
07-01	AP	X0257950	CITIBANK	04/21/25	04/23/25	LODGING		954.83	
07-02	AP	X0269380	BEGLEY, ANDREA M.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE		583.87	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
07-08	AP X0263716	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	397.48	
07-08	AP X0263716	CITIBANK	05/27/25 05/27/25	AIRFARE COMMERCIAL TRANSPORT	-397.48	
07-08	AP X0263716	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	441.48	
07-08	AP X0263716	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	1,628.94	
07-08	AP X0263716	CITIBANK	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	458.48	
07-08	AP X0263716	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-812.96	
07-08	AP X0263716	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	-92.20	
07-08	AP X0263716	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	-1,165.26	
07-08	AP X0265495	CAMERON, CARLOS L.	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
07-08	AP X0265495	CAMERON, CARLOS L.	06/03/25 06/06/25	LODGING	945.99	
07-08	AP X0265495	CAMERON, CARLOS L.	06/03/25 06/03/25	MEALS	54.61	
07-08	AP X0265495	CAMERON, CARLOS L.	06/05/25 06/05/25	MEALS	30.76	
07-08	AP X0265495	CAMERON, CARLOS L.	06/06/25 06/06/25	MEALS	21.88	
07-08	AP X0265495	CAMERON, CARLOS L.	06/03/25 06/03/25	TAXI/RIDE SHARE	119.76	
07-08	AP X0265495	CAMERON, CARLOS L.	06/04/25 06/04/25	TAXI/RIDE SHARE	31.74	
07-08	AP X0265495	CAMERON, CARLOS L.	06/05/25 06/05/25	TAXI/RIDE SHARE	31.48	
07-08	AP X0265495	CAMERON, CARLOS L.	06/06/25 06/06/25	TAXI/RIDE SHARE	93.15	
07-08	AP X0265495	CAMERON, CARLOS L.	06/03/25 06/06/25	PARKING	140.00	
07-08	AP X0269196	CAMERON, CARLOS L.	06/23/25 06/25/25	LODGING	630.66	
07-08	AP X0269196	CAMERON, CARLOS L.	06/24/25 06/24/25	MEALS	25.82	
07-08	AP X0269196	CAMERON, CARLOS L.	06/25/25 06/25/25	MEALS	16.50	
07-08	AP X0269196	CAMERON, CARLOS L.	06/03/25 06/26/25	PRIVATE AUTO MILEAGE	338.63	
07-08	AP X0269196	CAMERON, CARLOS L.	06/24/25 06/24/25	TAXI/RIDE SHARE	27.59	
07-08	AP X0269196	CAMERON, CARLOS L.	06/23/25 06/26/25	PARKING	48.00	
07-09	AP X0270059	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-425.49	
07-09	AP X0270059	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	-556.49	
07-09	AP X0270059	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	658.48	
07-09	AP X0270059	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	895.26	
07-09	AP X0270059	CITIBANK	06/25/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	354.48	
07-09	AP X0270059	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,044.97	
07-23	AP X0273049	MATTHEWS, STACEY L.	07/02/25 07/03/25	PRIVATE AUTO MILEAGE	103.04	
07-23	AP X0275718	KELLY, KAREN L.	04/21/25 04/23/25	LODGING	1,023.40	
07-23	AP X0275726	KELLY, KAREN L.	07/08/25 07/08/25	PRIVATE AUTO MILEAGE	98.94	
07-23	AP X0275734	KELLY, KAREN L.	03/07/25 04/23/25	PRIVATE AUTO MILEAGE	341.30	
07-29	AP 01848703	HON. HAROLD ROGERS	06/01/25 06/30/25	LODGING	2,364.00	
07-29	AP 01848703	HON. HAROLD ROGERS	06/01/25 06/30/25	MEALS	738.88	
08-01	AP X0277038	CAMERON, CARLOS L.	07/23/25 07/24/25	LODGING	212.19	
08-01	AP X0277038	CAMERON, CARLOS L.	07/23/25 07/23/25	MEALS	55.39	
08-01	AP X0277038	CAMERON, CARLOS L.	07/01/25 07/24/25	PRIVATE AUTO MILEAGE	788.09	
08-01	AP X0277038	CAMERON, CARLOS L.	07/23/25 07/23/25	TAXI/RIDE SHARE	33.37	
08-01	AP X0277038	CAMERON, CARLOS L.	07/24/25 07/24/25	TAXI/RIDE SHARE	26.57	
08-01	AP X0277038	CAMERON, CARLOS L.	07/23/25 07/24/25	PARKING	70.00	
08-01	AP X0277107	SMOOT, MELINDA D.	04/08/25 04/08/25	MEALS	20.49	

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08-01	AP	X0277107	SMOOT, MELINDA D.	04/07/25	04/23/25	PRIVATE AUTO MILEAGE	401.01
08-01	AP	X0277107	SMOOT, MELINDA D.	04/07/25	04/09/25	PARKING	105.00
08-05	AP	X0277090	SMOOT, MELINDA D.	07/14/25	07/17/25	LODGING	764.34
08-05	AP	X0277090	SMOOT, MELINDA D.	07/17/25	07/18/25	LODGING	165.66
08-05	AP	X0277090	SMOOT, MELINDA D.	07/18/25	07/18/25	MEALS	18.43
08-05	AP	X0277090	SMOOT, MELINDA D.	07/08/25	07/18/25	PRIVATE AUTO MILEAGE	363.54
08-05	AP	X0277090	SMOOT, MELINDA D.	07/14/25	07/18/25	PARKING	140.00
08-07	AP	X0263366	BEGLEY, ANDREA M.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	576.24
08-07	AP	X0278976	RICE, ADAM E.	06/01/25	07/25/25	PRIVATE AUTO MILEAGE	704.81
08-15	AP	X0271968	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	561.49
08-15	AP	X0271968	CITIBANK	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	1,116.45
08-15	AP	X0271968	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-446.48
08-15	AP	X0271968	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	-290.48
08-15	AP	X0271968	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-669.97
08-15	AP	X0271968	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	290.48
08-18	AP	X0278192	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-446.48
08-18	AP	X0278192	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	530.79
08-18	AP	X0278192	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	864.78
08-18	AP	X0278192	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	367.98
08-18	AP	X0278192	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	303.49
08-18	AP	X0278192	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,456.96
08-18	AP	X0278192	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	449.48
08-18	AP	X0278192	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	458.48
08-18	AP	X0281398	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	338.49
08-18	AP	X0281398	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	1,089.20
08-18	AP	X0281398	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	-442.60
08-18	AP	X0281398	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	138.60
08-18	AP	X0281398	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	508.18
08-18	AP	X0281398	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-112.72
08-18	AP	X0281398	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-1,734.95
08-18	AP	X0281398	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	1,276.07
08-18	AP	X0281398	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	425.49
08-18	AP	X0281398	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	1,806.74
08-18	AP	X0281398	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-1,024.09
08-18	AP	X0281398	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	-1,565.44
08-18	AP	X0281398	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	397.48
08-18	AP	X0281398	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-397.48
08-18	AP	X0281398	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-364.48
08-19	AP	X0271963	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	453.48
09-04	AP	X0280124	WILSON, TAMRA K.	07/06/25	07/07/25	LODGING	128.26
09-04	AP	X0280124	WILSON, TAMRA K.	07/11/25	07/11/25	MEALS	26.02
09-04	AP	X0280124	WILSON, TAMRA K.	03/06/25	07/29/25	PRIVATE AUTO MILEAGE	2,666.69
09-09	AP	X0286143	TENER, WILLIAM H.	08/17/25	08/21/25	LODGING	770.38
09-09	AP	X0286143	TENER, WILLIAM H.	08/18/25	08/18/25	MEALS	7.95
09-09	AP	X0286143	TENER, WILLIAM H.	08/18/25	08/22/25	CAR RENTAL	341.24
09-09	AP	X0286143	TENER, WILLIAM H.	08/19/25	08/19/25	GASOLINE	21.40
09-09	AP	X0286143	TENER, WILLIAM H.	08/20/25	08/20/25	GASOLINE	5.00
09-09	AP	X0286143	TENER, WILLIAM H.	08/21/25	08/21/25	GASOLINE	29.75
09-09	AP	X0286143	TENER, WILLIAM H.	08/22/25	08/22/25	TAXI/RIDE SHARE	27.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
09-11	AP	X0287693	CAMERON, CARLOS L.	08/02/25 08/26/25	PRIVATE AUTO MILEAGE	567.51
09-15	AP	X0288086	RICE, ADAM E.	08/27/25 08/29/25	LODGING	148.74
09-15	AP	X0288086	RICE, ADAM E.	08/11/25 08/29/25	PRIVATE AUTO MILEAGE	409.36
09-16	AP	X0289318	BEGLEY, ANDREA M.	08/04/25 08/29/25	PRIVATE AUTO MILEAGE	560.29
TRAVEL TOTALS:						26,759.00
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269093	WINDSTREAM COMMUNICATIONS INC	05/25/25 06/24/25	UTILITIES	73.62
07-01	AP	X0269227	WINDSTREAM COMMUNICATIONS INC	05/19/25 06/18/25	UTILITIES	246.02
07-01	AP	X0269228	WINDSTREAM COMMUNICATIONS INC	06/19/25 07/18/25	UTILITIES	246.02
07-02	AP	X0267366	THACKER-GRISBY TELEPHONE CO INC	07/01/25 07/31/25	UTILITIES	240.22
07-03	AP	X0267370	COLUMBIA GAS	05/15/25 06/16/25	UTILITIES	116.60
07-03	AP	X0271116	KENTUCKY POWER COMPANY	05/29/25 06/27/25	UTILITIES	249.65
07-07	AP	X0270898	APPALACHIAN WIRELESS	06/15/25 07/14/25	UTILITIES	319.60
07-07	AP	X0270912	APPALACHIAN WIRELESS	05/15/25 06/14/25	UTILITIES	314.88
07-07	AP	X0271124	WINDSTREAM COMMUNICATIONS INC	04/19/25 05/18/25	UTILITIES	246.02
07-07	AP	X0271245	CITY OF SOMERSET UTILITIES	05/01/25 06/02/25	UTILITIES	126.16
07-08	AP	X0271690	OPTIMUM	07/05/25 08/04/25	UTILITIES	760.75
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25	POSTAGE / COURIER / BOX RENTAL	11.08
07-16	AP	01845108	BIG SANDY AREA DEVELOPMENT DISTRICT	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845218	LIFELINE REALTY LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
07-16	AP	01845219	GORMAN COMPANY LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01845220	COMMUNITY TRUST BANK INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25 07/18/25	POSTAGE / COURIER / BOX RENTAL	11.08
07-23	AP	X0271699	JARRETT, CHELSEA M.	06/05/25 07/04/25	UTILITIES	760.91
07-23	AP	X0273583	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	506.75
07-23	AP	X0275715	COLUMBIA GAS	06/16/25 07/16/25	UTILITIES	116.60
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	17.07
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	131.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	741.95
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	984.75
07-29	AP	X0275716	THACKER-GRISBY TELEPHONE CO INC	08/01/25 08/31/25	UTILITIES	240.22
07-31	AP	X0276297	WINDSTREAM COMMUNICATIONS INC	06/25/25 07/24/25	UTILITIES	73.56
07-31	AP	X0277710	CHARTER COMMUNICATIONS	06/15/25 07/14/25	UTILITIES	257.56
08-04	AP	X0277610	OPTIMUM	08/05/25 09/04/25	UTILITIES	760.87
08-04	AP	X0277707	CHARTER COMMUNICATIONS	07/15/25 08/14/25	UTILITIES	257.56
08-05	AP	X0280034	WINDSTREAM COMMUNICATIONS INC	07/22/25 08/21/25	UTILITIES	25.33
08-06	AP	X0280007	APPALACHIAN WIRELESS	07/15/25 08/14/25	UTILITIES	324.40
08-06	AP	X0280041	WINDSTREAM COMMUNICATIONS INC	07/19/25 08/18/25	UTILITIES	245.79
08-06	AP	X0280150	KENTUCKY POWER COMPANY	06/27/25 07/29/25	UTILITIES	379.54
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25 08/01/25	POSTAGE / COURIER / BOX RENTAL	11.89
08-16	AP	01851823	BIG SANDY AREA DEVELOPMENT DISTRICT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01851931	LIFELINE REALTY LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50

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08-16	AP	01851932	GORMAN COMPANY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01851933	COMMUNITY TRUST BANK INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	11.08
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	729.14
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.47
08-26	GL	MED0145013	.....	08/13/25	08/13/25	HIR GRAPHICS (TRANSFER)	20.00
08-27	AP	X0284281	COLUMBIA GAS	06/15/25	07/16/25	UTILITIES	239.03
08-28	AP	X0284270	COLUMBIA GAS	07/16/25	08/14/25	UTILITIES	116.60
08-28	AP	X0284274	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES	15.29
08-28	AP	X0284749	CITY OF SOMERSET UTILITIES	06/02/25	07/01/25	UTILITIES	83.02
08-29	AP	X0284273	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES	15.49
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	11.08
09-02	AP	X0284278	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	16.16
09-03	AP	X0285359	WINDSTREAM COMMUNICATIONS INC	07/25/25	08/24/25	UTILITIES	73.56
09-03	AP	X0285896	CHARTER COMMUNICATIONS	08/15/25	09/14/25	UTILITIES	248.12
09-06	AP	X0284742	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	506.75
09-10	AP	X0288918	CITY OF SOMERSET UTILITIES	07/01/25	08/01/25	UTILITIES	166.04
09-10	AP	X0288922	WINDSTREAM COMMUNICATIONS INC	08/22/25	09/21/25	UTILITIES	25.33
09-11	AP	X0288903	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	241.74
09-11	AP	X0288920	WINDSTREAM COMMUNICATIONS INC	08/19/25	09/18/25	UTILITIES	245.78
09-11	AP	X0288925	APPALACHIAN WIRELESS	08/15/25	09/14/25	UTILITIES	319.75
09-11	AP	X0289182	KENTUCKY POWER COMPANY	07/29/25	08/27/25	UTILITIES	338.83
09-16	AP	01858240	BIG SANDY AREA DEVELOPMENT DISTRICT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858345	LIFELINE REALTY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
09-16	AP	01858346	GORMAN COMPANY LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01858347	COMMUNITY TRUST BANK INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	12.39
09-22	AP	X0291973	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	241.74
09-22	AP	X0292073	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	241.74
09-23	AP	X0291572	COLUMBIA GAS	08/14/25	09/15/25	UTILITIES	116.51
09-24	AP	X0292153	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	506.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	927.57
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,094.36
09-26	GL	MED0145842	.....	09/19/25	09/19/25	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,305.02
PRINTING AND REPRODUCTION							
07-08	AP	X0271710	ASHLAND OFFICE SUPPLY	03/31/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	29.23
07-08	AP	X0271719	ASHLAND OFFICE SUPPLY	03/30/25	03/30/25	NON-FRANKABLE PRINTING & REPRO	31.68
07-23	AP	X0274770	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-23	AP	X0274984	DOE EQUIPMENT SALES & SERVICE	03/14/25	04/13/25	NON-FRANKABLE PRINTING & REPRO	33.50
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
09-24	AP	X0291588	DOE EQUIPMENT SALES & SERVICE	08/14/25	09/13/25	NON-FRANKABLE PRINTING & REPRO	58.56
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							210.07
OTHER SERVICES							
07-01	AP	X0268799	DOE EQUIPMENT SALES & SERVICE	05/14/25	07/13/25	TECHNOLOGY SERVICE CONTRACTS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HAROLD ROGERS—Con.						
07-08	AP	X0271875	TRI-COUNTY CLEANING PROS	07/01/25 07/01/25	JANITORIAL AND MAINT SERV	125.00
07-08	AP	X0271945	TRI-COUNTY CLEANING PROS	06/05/25 06/05/25	JANITORIAL AND MAINT SERV	125.00
07-16	AP	01844543	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	X0274980	DOE EQUIPMENT SALES & SERVICE	03/17/25 03/17/25	TECHNOLOGY SERVICE CONTRACTS	25.00
07-23	AP	X0275712	TRI-COUNTY CLEANING PROS	07/17/25 07/17/25	JANITORIAL AND MAINT SERV	125.00
08-05	AP	X0280019	TRI-COUNTY CLEANING PROS	07/31/25 07/31/25	JANITORIAL AND MAINT SERV	125.00
08-16	AP	01851261	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-28	AP	X0284744	A PYE-BARKER FIRE & SAFETY COMPANY	09/01/25 09/01/25	SECURITY SERVICE	59.95
08-29	AP	X0284271	TRI-COUNTY CLEANING PROS	08/14/25 08/14/25	JANITORIAL AND MAINT SERV	125.00
09-10	AP	X0288916	TRI-COUNTY CLEANING PROS	08/28/25 08/28/25	JANITORIAL AND MAINT SERV	125.00
09-11	AP	X0288579	DOE EQUIPMENT SALES & SERVICE	07/14/25 08/13/25	TECHNOLOGY SERVICE CONTRACTS	26.66
09-15	AP	X0288086	RICE, ADAM E.	08/28/25 08/29/25	TRAINING	200.00
09-16	AP	01857682	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-17	AP	X0290865	TRI-COUNTY CLEANING PROS	09/11/25 09/11/25	JANITORIAL AND MAINT SERV	125.00
					OTHER SERVICES TOTALS:	7,331.61
SUPPLIES AND MATERIALS						
07-02	AP	X0270737	DANVILLE OFFICE EQUIPMENT CO INC	06/01/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	300.46
07-02	AP	X0270744	JARRETT, CHELSEA M.	06/30/25 06/30/26	SOFTWARE LESS THAN \$1000	600.00
07-08	AP	X0271882	DANVILLE OFFICE EQUIPMENT CO INC	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	160.85
07-09	AP	X0270747	JARRETT, CHELSEA M.	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	144.49
07-09	AP	X0271883	DANVILLE OFFICE EQUIPMENT CO INC	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	106.99
07-22	AP	X0273828	JARRETT, CHELSEA M.	07/09/25 07/08/26	PUBLICATIONS/REFERENCE MAT'L	48.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	67.67
07-23	AP	X0272738	ASHLAND OFFICE SUPPLY	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	14.05
07-23	AP	X0273522	APPALACHIAN NEWSPAPERS INC	07/09/25 07/08/26	PUBLICATIONS/REFERENCE MAT'L	85.00
07-23	AP	X0273839	JARRETT, CHELSEA M.	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	10.59
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	97.84
07-24	AP	X0272772	ASHLAND OFFICE SUPPLY	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	316.00
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-634.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,307.30
07-31	AP	X0276703	APPALACHIAN NEWSPAPERS INC	07/16/25 07/15/26	PUBLICATIONS/REFERENCE MAT'L	36.00
08-12	AP	X0276708	COURIER PUBLISHING CO	07/24/25 07/23/26	PUBLICATIONS/REFERENCE MAT'L	68.00
08-12	AP	X0279990	THE DAILY INDEPENDENT	08/01/25 07/31/26	PUBLICATIONS/REFERENCE MAT'L	203.94
08-15	AP	X0280000	THE INTERIOR JOURNAL	08/22/25 08/21/26	PUBLICATIONS/REFERENCE MAT'L	73.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	102.64
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-156.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	369.56
09-04	AP	X0280124	WILSON, TAMRA K.	03/04/25 03/04/25	FOOD & BEVERAGE	12.00
09-10	AP	X0288917	DANVILLE OFFICE EQUIPMENT CO	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE)	134.79
09-11	AP	X0289136	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 04/01/25	PUBLICATIONS/REFERENCE MAT'L	1,495.00
09-16	AP	X0289318	BEGLEY, ANDREA M.	08/28/25 08/29/25	FOOD & BEVERAGE	200.00
09-22	AP	X0292213	THE SENTINEL ECHO	09/25/25 09/24/26	PUBLICATIONS/REFERENCE MAT'L	79.09
09-23	AP	X0291418	DANVILLE OFFICE EQUIPMENT CO INC	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	194.79

09-23	AP	X0291434	KING BOTTLING INC	07/09/25	07/09/25	WATER	79.60
09-24	AP	X0291431	KING BOTTLING INC	06/12/25	06/12/25	WATER	49.75
09-24	AP	X0291437	KING BOTTLING INC	08/13/25	08/13/25	WATER	39.80
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	136.63
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-260.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	207.04
SUPPLIES AND MATERIALS TOTALS:							5,690.87
EQUIPMENT							
07-24	AP	X0272772	ASHLAND OFFICE SUPPLY	05/08/25	05/08/25	MAINTENANCE / REPAIRS	150.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	106.88
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	106.88
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	106.88
EQUIPMENT TOTALS:							470.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,916.08
OFFICE TOTALS:							424,916.08
2024 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	X0175297	COLUMBIA GAS	05/15/24	06/14/24	UTILITIES	-88.73
RENT, COMMUNICATION, UTILITIES TOTALS:							-88.73
SUPPLIES AND MATERIALS							
08-04	AP	X0179458	HAZARD HERALD	07/21/24	07/20/25	PUBLICATIONS/REFERENCE MAT'L	-32.00
09-04	AP	01855878	CDW GOVERNMENT LLC	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	529.00
SUPPLIES AND MATERIALS TOTALS:							497.00
EQUIPMENT							
09-04	AP	01855878	CDW GOVERNMENT LLC	04/01/25	04/01/25	COMPUTER HARDW PURCH LESS THAN \$25,000	-529.00
EQUIPMENT TOTALS:							-529.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-120.73
OFFICE TOTALS:							-120.73
INTERN ALLOWANCES							
2025 HON. HAROLD ROGERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							35,331.11
INTERN ALLOWANCES TOTALS:							35,331.11
OFFICE TOTALS:							14,020.29
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHERRY, JOSEPH B.	07/01/25	07/18/25	DISTRICT OFFICE PAID INTERN -		1,080.00
		DICK, BRODY W.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		4,170.84
		DUFF, MADELINE P.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		4,598.61
		SELLERS, PARKER W.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		4,170.84
PERSONNEL COMPENSATION TOTALS:							14,020.29
INTERN ALLOWANCES TOTALS:							14,020.29
OFFICE TOTALS:							14,020.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	627.74	-69.59
				PERSONNEL COMPENSATION	1,130,262.41	359,361.36
				TRAVEL	45,094.19	17,523.95
				RENT, COMMUNICATION, UTILITIES	50,611.12	16,380.71
				PRINTING AND REPRODUCTION	662.60	214.50
				OTHER SERVICES	27,873.47	8,696.31
				SUPPLIES AND MATERIALS	7,558.11	1,482.15
				EQUIPMENT	3,765.00	1,230.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,454.64	404,819.39
				OFFICE TOTALS:	1,266,454.64	404,819.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	97.29
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-99.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-118.80
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	109.48
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	43.84
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-102.40
				FRANKED MAIL TOTALS:		-69.59
PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	07/01/25 09/30/25	SHARED EMPLOYEE	7,008.51
			COLE, CARRIE A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
			DREYER, KATHRYN C.	07/01/25 09/30/25	STAFF ASSISTANT	17,499.99
			LEWIS III, ALVIN A.	07/01/25 09/30/25	DIR OF SPEC PROJ AND FLD REP	25,625.01
			LYONS, HAROLD	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	31,250.01
			MILLER, LAURIE S.	07/01/25 09/30/25	PRESS SECRETARY	28,749.99
			MOORE, THERESA J.	07/14/25 09/30/25	CASEWORKER	13,902.78
			ROLLINS, SHERI L.	07/01/25 09/30/25	DISTRICT DIRECTOR	53,750.01
			RUHLEN, MARY ELLEN	07/01/25 09/30/25	FINANCIAL ADVISOR	3,450.00
			STIERS JR, WILLIAM	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	23,750.01
			STORY, IRIS S.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01
			VANOY,LEE M	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	13,125.00
			VISKOVICH, BRONTI M.	07/01/25 09/30/25	SCHEDULER	27,500.01
			WALLACE,RACHEL L	07/01/25 09/30/25	CASEWORKER	20,000.01
			WILSON,KATHRYN H	07/01/25 09/30/25	CHIEF OF STAFF	53,750.01
				PERSONNEL COMPENSATION TOTALS:		359,361.36
TRAVEL						
07-01	AP	X0269040	ROLLINS, SHERI L.	05/30/25 05/30/25	MEALS	80.00
07-01	AP	X0269040	ROLLINS, SHERI L.	06/02/25 06/25/25	PRIVATE AUTO MILEAGE	458.99
07-01	AP	X0269040	ROLLINS, SHERI L.	06/03/25 06/06/25	PARKING	92.00
07-07	AP	X0259195	MILLER, LAURIE S.	05/20/25 06/27/25	PRIVATE AUTO MILEAGE	476.70

07-07	AP	X0269072	VANOY, LEE M.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	270.88
07-09	AP	X0270074	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-09	AP	X0270074	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-09	AP	X0270074	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	518.49
07-09	AP	X0270074	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-09	AP	X0270074	CITIBANK	06/03/25	06/06/25	LODGING	1,267.33
07-24	AP	X0271433	MILLER, LAURIE S.	07/01/25	07/11/25	PRIVATE AUTO MILEAGE	51.80
07-28	AP	X0274923	MILLER, LAURIE S.	07/15/25	07/18/25	PRIVATE AUTO MILEAGE	107.10
07-28	AP	X0276377	WALLACE, RACHEL L	07/02/25	07/02/25	PRIVATE AUTO MILEAGE	71.67
07-29	AP	01848646	HON. MICHAEL D ROGERS	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848646	HON. MICHAEL D ROGERS	06/01/25	06/30/25	MEALS	1,058.00
07-30	AP	X0276022	MILLER, LAURIE S.	07/21/25	07/23/25	PRIVATE AUTO MILEAGE	88.20
08-07	AP	X0277565	VANOY, LEE M.	07/03/25	07/29/25	PRIVATE AUTO MILEAGE	226.13
08-12	AP	X0278423	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	434.47
08-12	AP	X0278423	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-12	AP	X0278423	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	354.60
08-12	AP	X0278423	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-12	AP	X0278423	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-12	AP	X0278423	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-12	AP	X0278423	CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30
08-22	AP	X0279652	ROLLINS, SHERI L.	07/07/25	07/30/25	PRIVATE AUTO MILEAGE	1,179.92
08-22	AP	X0279652	ROLLINS, SHERI L.	06/03/25	06/03/25	TAXI/RIDE SHARE	75.15
08-22	AP	X0279652	ROLLINS, SHERI L.	06/04/25	06/04/25	TAXI/RIDE SHARE	35.97
08-22	AP	X0279652	ROLLINS, SHERI L.	06/05/25	06/05/25	TAXI/RIDE SHARE	35.79
08-22	AP	X0279652	ROLLINS, SHERI L.	06/06/25	06/06/25	TAXI/RIDE SHARE	46.88
08-25	AP	X0280032	MILLER, LAURIE S.	08/03/25	08/15/25	PRIVATE AUTO MILEAGE	79.10
08-27	AP	01854871	HON. MICHAEL D ROGERS	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854871	HON. MICHAEL D ROGERS	07/01/25	07/31/25	MEALS	782.00
08-28	AP	X0284463	WALLACE, RACHEL L	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	71.67
08-29	AP	X0283582	MILLER, LAURIE S.	08/18/25	08/20/25	PRIVATE AUTO MILEAGE	83.30
09-05	AP	X0284542	MILLER, LAURIE S.	08/18/25	08/29/25	PRIVATE AUTO MILEAGE	172.90
09-07	AP	X0286149	VANOY, LEE M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	327.36
09-09	AP	X0280938	CITIBANK	08/18/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	354.61
09-10	AP	X0287044	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	459.30
09-11	AP	X0288822	ROLLINS, SHERI L.	08/04/25	08/25/25	PRIVATE AUTO MILEAGE	473.49
09-19	AP	X0287437	MILLER, LAURIE S.	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	193.90
09-19	AP	X0290435	STIERS JR, WILLIAM	08/03/25	08/06/25	CAR RENTAL	146.14
09-19	AP	X0290435	STIERS JR, WILLIAM	08/06/25	08/06/25	GASOLINE	16.03
09-23	AP	X0291975	LYONS, HAROLD	08/21/25	08/21/25	MEALS	10.79
09-23	AP	X0291975	LYONS, HAROLD	09/12/25	09/12/25	MEALS	38.65
09-23	AP	X0291975	LYONS, HAROLD	09/14/25	09/14/25	MEALS	16.88
09-23	AP	X0291975	LYONS, HAROLD	08/20/25	08/24/25	CAR RENTAL	447.02
09-23	AP	X0291975	LYONS, HAROLD	09/11/25	09/14/25	CAR RENTAL	228.90
09-23	AP	X0291975	LYONS, HAROLD	09/14/25	09/14/25	GASOLINE	36.75
09-23	AP	X0291975	LYONS, HAROLD	08/20/25	08/20/25	TAXI/RIDE SHARE	22.96
09-23	AP	X0291975	LYONS, HAROLD	09/12/25	09/12/25	TAXI/RIDE SHARE	37.62
09-29	AP	X0291299	MILLER, LAURIE S.	09/16/25	09/18/25	PRIVATE AUTO MILEAGE	115.50
09-29	AP	X0292033	LYONS, HAROLD	09/11/25	09/14/25	LODGING	844.11
09-29	AP	X0292033	LYONS, HAROLD	09/14/25	09/14/25	TAXI/RIDE SHARE	21.50
TRAVEL TOTALS:							17,523.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE ROGERS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0271569	SPARKLIGHT	06/27/25 07/26/25	UTILITIES	249.57
07-09	AP	X0271994	POINT BROADBAND	07/01/25 07/31/25	UTILITIES	215.91
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	-1,337.57
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,337.57
07-16	AP	01845260	CITY OF OXFORD	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,337.57
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,187.85
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	302.84
07-29	AP	X0276227	SPARKLIGHT	07/27/25 08/26/25	UTILITIES	249.57
08-08	AP	X0280364	VERIZON WIRELESS	07/14/25 08/13/25	UTILITIES	401.83
08-15	AP	X0282103	POINT BROADBAND	08/01/25 08/31/25	UTILITIES	215.90
08-16	AP	01851974	CITY OF OXFORD	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	1,337.57
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,195.67
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.90
08-28	AP	X0284549	VERIZON WIRELESS	08/14/25 09/13/25	UTILITIES	402.65
09-16	AP	01858388	CITY OF OXFORD	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-19	AP	X0291409	POINT BROADBAND	09/01/25 09/30/25	UTILITIES	215.90
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	1,337.57
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,131.27
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	302.90
09-30	AP	X0293688	VERIZON WIRELESS	09/14/25 10/13/25	UTILITIES	401.99
RENT, COMMUNICATION, UTILITIES TOTALS:						16,380.71
PRINTING AND REPRODUCTION						
07-25	AP	X0275552	ACCURATE WORD LLC	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-25	AP	X0275902	ACCURATE WORD LLC	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	55.00
07-28	GL	MED0144355	.....	06/27/25 06/27/25	PHOTOGRAPHIC (TRANSFER)	20.00
07-28	AP	X0276145	ACCURATE WORD LLC	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	76.00
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	25.50
PRINTING AND REPRODUCTION TOTALS:						214.50
OTHER SERVICES						
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-74.04
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	74.04
07-16	AP	01844465	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	74.04
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00

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07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	661.32
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	74.04
08-16	AP	01851182	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	01/01/25	07/31/25	SECURITY SERVICE	-703.71
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	560.79
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	74.04
09-16	AP	01857603	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	560.79
						OTHER SERVICES TOTALS:	8,696.31
			SUPPLIES AND MATERIALS				
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	190.84
07-07	AP	X0259195	MILLER, LAURIE S.	06/13/25	06/13/25	FOOD & BEVERAGE	7.82
07-09	AP	X0271992	CULLIGAN - LAGRANGE	06/18/25	07/31/25	WATER	49.19
07-16	GL	FRM0144091	.....	05/01/25	06/18/25	FRAMING (TRANSFER)	50.00
07-23	AP	01847856	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	57.49
07-23	AP	01847858	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	62.49
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	64.47
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	52.49
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/26	06/30/26	WATER	5.00
07-24	AP	X0271433	MILLER, LAURIE S.	07/11/25	07/11/25	FOOD & BEVERAGE	7.82
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-207.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	76.04
08-05	AP	X0276150	WILSON, KATHRYN H.	07/14/25	07/14/25	FOOD & BEVERAGE	127.92
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	23.70
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	85.28
08-08	AP	X0280477	CULLIGAN - LAGRANGE	07/17/25	07/26/25	WATER	31.83
08-22	AP	X0279652	ROLLINS, SHERI L.	06/24/25	06/24/25	FOOD & BEVERAGE	20.00
08-25	AP	X0280032	MILLER, LAURIE S.	08/08/25	08/08/25	FOOD & BEVERAGE	7.82
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	87.85
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-230.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	133.52
09-09	GL	FRM0145325	.....	06/24/25	08/08/25	FRAMING (TRANSFER)	31.00
09-10	AP	X0288713	CULLIGAN - LAGRANGE	09/01/25	09/30/25	WATER	59.54
09-19	AP	X0287437	MILLER, LAURIE S.	09/12/25	09/12/25	FOOD & BEVERAGE	7.82
09-26	AP	X0290849	WILSON, KATHRYN H.	09/13/25	09/13/26	SOFTWARE LESS THAN \$1000	300.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	63.48
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-297.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	612.74
						SUPPLIES AND MATERIALS TOTALS:	1,482.15
			EQUIPMENT				
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	410.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	410.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	410.00
						EQUIPMENT TOTALS:	1,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,819.39
						OFFICE TOTALS:	404,819.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-26	AP 01854735	DEPT OF HOMELAND SECURITY	10/01/24 12/31/24	SECURITY SERVICE		-301.59
					OTHER SERVICES TOTALS:	-301.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-301.59
					OFFICE TOTALS:	-301.59
INTERN ALLOWANCES						
2025 HON. MIKE ROGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,696.67
					INTERN ALLOWANCES TOTALS:	30,696.67
					OFFICE TOTALS:	30,696.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EATON, WILLIAM R.	07/14/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,333.34
		RUHLEN, AUDREY M.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		2,333.33
		SHAW, MAE A.	07/01/25 07/09/25	PAID INTERN - HOUSE PROGRAM		840.00
		STERNER, ABIGAIL	07/01/25 07/12/25	PAID INTERN - HOUSE PROGRAM		1,026.67
		WAKEFIELD, GRACIE E.	07/14/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,333.34
		WILLIAMS, CHLOE	07/14/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,333.34
					PERSONNEL COMPENSATION TOTALS:	11,200.02
					INTERN ALLOWANCES TOTALS:	11,200.02
					OFFICE TOTALS:	11,200.02
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,189.03
					PERSONNEL COMPENSATION	927,274.09
					TRAVEL	144,196.42
					RENT, COMMUNICATION, UTILITIES	40,325.33
					PRINTING AND REPRODUCTION	1,936.83
					OTHER SERVICES	33,446.00
					SUPPLIES AND MATERIALS	19,504.47
					EQUIPMENT	1,566.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,438.17
					OFFICE TOTALS:	1,169,438.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		91.48

07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-40.05
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-25.30
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	121.40
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	45.61
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-28.05
							FRANKED MAIL TOTALS:
							165.09
PERSONNEL COMPENSATION							
		DEETER, BEN	07/01/25	09/30/25	PRESS SECRETARY		16,250.01
		DONCHES, MICHELLE M	07/01/25	09/30/25	SHARED EMPLOYEE		5,274.99
		GRIDER, LEAH D.	07/01/25	07/31/25	DEPUTY CHIEF OF STAFF		10,833.33
		GRIDER, LEAH D.	07/01/25	09/30/25	CHIEF OF STAFF		39,166.66
		HILLEARY, WILLIAM V.	07/01/25	07/01/25	CHIEF OF STAFF		626.94
		KROITOR, JASON R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		32,499.99
		MASH, KIMBERLY E.	07/01/25	09/30/25	CASEWORKER		16,500.00
		MCLERRAN, ELLA G.	07/01/25	07/11/25	TEMPORARY EMPLOYEE		1,173.33
		MOSES, JOHN M.	07/01/25	09/30/25	STAFF ASSISTANT		13,125.00
		NAVE, BETTIE L.	07/01/25	09/30/25	FIELD REPRESENTATIVE		21,812.49
		PARKER, JUSTIN C.	07/01/25	09/12/25	LEGISLATIVE ASSISTANT		14,500.01
		RENDER, HAROLD R.	07/01/25	09/30/25	DISTRICT DIRECTOR		36,000.00
		RENNER, KALLIE	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,583.32
		SPALDING, NICHOLAS S.	07/01/25	09/30/25	STAFF ASSISTANT		13,125.00
		SPURLOCK, JENNIFER J.	07/01/25	09/30/25	CASEWORKER		16,500.00
		STEVENS, BLAKE P.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00
		THOMPSON, REAGAN L.	07/01/25	09/30/25	SCHEDULER		16,250.01
							PERSONNEL COMPENSATION TOTALS:
							292,721.08
TRAVEL							
07-02	AP	X0253650	CITIBANK	04/02/25	04/02/25	MEALS	50.00
07-02	AP	X0253650	CITIBANK	04/09/25	04/09/25	MEALS	5.78
07-02	AP	X0253650	CITIBANK	03/31/25	03/31/25	TAXI/RIDE SHARE	49.22
07-02	AP	X0253650	CITIBANK	04/07/25	04/07/25	TAXI/RIDE SHARE	65.53
07-02	AP	X0253650	CITIBANK	03/24/25	03/28/25	PARKING	120.00
07-02	AP	X0253650	CITIBANK	03/31/25	04/03/25	PARKING	163.00
07-02	AP	X0267413	MASH, KIMBERLY E.	06/22/25	06/22/25	MEALS	51.88
07-02	AP	X0267413	MASH, KIMBERLY E.	06/23/25	06/23/25	MEALS	58.19
07-02	AP	X0267413	MASH, KIMBERLY E.	06/13/25	06/13/25	PRIVATE AUTO MILEAGE	49.02
07-02	AP	X0267413	MASH, KIMBERLY E.	06/22/25	06/22/25	TAXI/RIDE SHARE	43.31
07-02	AP	X0267413	MASH, KIMBERLY E.	06/23/25	06/23/25	TAXI/RIDE SHARE	14.90
07-02	AP	X0267413	MASH, KIMBERLY E.	06/24/25	06/24/25	TAXI/RIDE SHARE	13.35
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/22/25	06/22/25	MEALS	35.18
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/23/25	06/23/25	MEALS	30.26
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/24/25	06/24/25	MEALS	13.20
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/22/25	06/22/25	TAXI/RIDE SHARE	57.40
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/25/25	06/25/25	TAXI/RIDE SHARE	27.59
07-02	AP	X0269356	CITIBANK	01/08/25	01/08/25	MEALS	21.50
07-02	AP	X0269356	CITIBANK	01/15/25	01/15/25	MEALS	61.59
07-02	AP	X0269356	CITIBANK	04/30/25	04/30/25	MEALS	46.00
07-02	AP	X0269356	CITIBANK	05/15/25	05/15/25	MEALS	24.76
07-02	AP	X0269356	CITIBANK	05/16/25	05/16/25	MEALS	7.88
07-02	AP	X0269356	CITIBANK	05/20/25	05/20/25	MEALS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
07-02	AP	X0269356	CITIBANK	05/19/25 05/22/25	PARKING	90.00
07-07	AP	X0269062	CITIBANK	03/04/25 03/04/25	MEALS	8.25
07-07	AP	X0269062	CITIBANK	05/06/25 05/06/25	MEALS	11.08
07-07	AP	X0269062	CITIBANK	02/04/25 02/04/25	TAXI/RIDE SHARE	36.00
07-07	AP	X0269062	CITIBANK	02/06/25 02/06/25	TAXI/RIDE SHARE	24.14
07-07	AP	X0269062	CITIBANK	02/24/25 02/24/25	TAXI/RIDE SHARE	35.00
07-07	AP	X0269062	CITIBANK	03/03/25 03/03/25	TAXI/RIDE SHARE	26.11
07-07	AP	X0269062	CITIBANK	03/10/25 03/10/25	TAXI/RIDE SHARE	24.82
07-07	AP	X0269062	CITIBANK	03/21/25 03/21/25	TAXI/RIDE SHARE	23.55
07-07	AP	X0269062	CITIBANK	04/28/25 04/28/25	TAXI/RIDE SHARE	39.52
07-07	AP	X0269062	CITIBANK	04/30/25 04/30/25	TAXI/RIDE SHARE	22.50
07-07	AP	X0269062	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	49.16
07-07	AP	X0269062	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	26.24
07-08	AP	X0236986	CITIBANK	02/06/25 02/06/25	MEALS	25.86
07-08	AP	X0236986	CITIBANK	02/09/25 02/09/25	MEALS	12.78
07-08	AP	X0236986	CITIBANK	02/10/25 02/10/25	MEALS	3.07
07-08	AP	X0236986	CITIBANK	02/11/25 02/11/25	MEALS	10.85
07-08	AP	X0236986	CITIBANK	02/12/25 02/12/25	MEALS	49.50
07-08	AP	X0236986	CITIBANK	02/14/25 02/14/25	MEALS	36.94
07-08	AP	X0236986	CITIBANK	02/24/25 02/24/25	MEALS	10.35
07-08	AP	X0236986	CITIBANK	03/04/25 03/04/25	MEALS	57.24
07-08	AP	X0236986	CITIBANK	03/05/25 03/05/25	MEALS	46.00
07-08	AP	X0236986	CITIBANK	03/06/25 03/06/25	MEALS	9.98
07-08	AP	X0236986	CITIBANK	03/10/25 03/10/25	MEALS	62.93
07-08	AP	X0236986	CITIBANK	03/12/25 03/12/25	MEALS	23.76
07-08	AP	X0236986	CITIBANK	03/27/25 03/27/25	MEALS	24.76
07-08	AP	X0236986	CITIBANK	02/27/25 02/27/25	TAXI/RIDE SHARE	26.52
07-08	AP	X0236986	CITIBANK	02/25/25 02/27/25	PARKING	120.00
07-08	AP	X0236986	CITIBANK	03/03/25 03/06/25	PARKING	120.00
07-08	AP	X0236986	CITIBANK	03/21/25 03/22/25	PARKING	42.00
07-08	AP	X0236986	CITIBANK	05/13/25 05/16/25	PARKING	120.00
07-10	AP	X0269501	CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	454.48
07-10	AP	X0269501	CITIBANK	04/28/25 05/02/25	LODGING	2,181.03
07-10	AP	X0269501	CITIBANK	04/29/25 05/01/25	MEALS	27.99
07-16	AP	X0272366	CITIBANK	02/04/25 02/04/25	PARKING	16.99
07-16	AP	X0272770	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	104.30
07-16	AP	X0272770	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	964.36
07-16	AP	X0272770	CITIBANK	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	385.49
07-16	AP	X0272770	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	53.70
07-16	AP	X0272770	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	913.60
07-16	AP	X0272770	CITIBANK	06/22/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	1,993.20
07-17	AP	X0264857	RENDER, HAROLD R.	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-17	AP	X0264857	RENDER, HAROLD R.	06/03/25 06/06/25	LODGING	960.06

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07-17	AP	X0264857	RENDER, HAROLD R.	06/03/25	06/03/25	MEALS	5.40
07-17	AP	X0264857	RENDER, HAROLD R.	06/04/25	06/04/25	MEALS	12.30
07-17	AP	X0264857	RENDER, HAROLD R.	06/06/25	06/06/25	MEALS	38.90
07-17	AP	X0264857	RENDER, HAROLD R.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	980.94
07-17	AP	X0264857	RENDER, HAROLD R.	06/03/25	06/03/25	TAXI/RIDE SHARE	27.02
07-17	AP	X0264857	RENDER, HAROLD R.	06/04/25	06/04/25	TAXI/RIDE SHARE	15.17
07-17	AP	X0264857	RENDER, HAROLD R.	06/05/25	06/05/25	TAXI/RIDE SHARE	35.91
07-17	AP	X0264857	RENDER, HAROLD R.	06/06/25	06/06/25	TAXI/RIDE SHARE	70.55
07-17	AP	X0264857	RENDER, HAROLD R.	06/03/25	06/06/25	PARKING	95.59
07-17	AP	X0264857	RENDER, HAROLD R.	06/18/25	06/18/25	PARKING	22.05
07-17	AP	X0272752	CITIBANK	06/10/25	06/10/25	MEALS	45.00
07-17	AP	X0272752	CITIBANK	06/12/25	06/12/25	MEALS	23.80
07-17	AP	X0272752	CITIBANK	06/13/25	06/13/25	MEALS	9.95
07-17	AP	X0272752	CITIBANK	06/26/25	06/26/25	MEALS	25.76
07-17	AP	X0272752	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	23.33
07-17	AP	X0272752	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	33.60
07-17	AP	X0272752	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	25.46
07-21	AP	X0271214	GRIDER, LEAH D.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-21	AP	X0271214	GRIDER, LEAH D.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-21	AP	X0271214	GRIDER, LEAH D.	06/09/25	06/12/25	LODGING	2,101.04
07-21	AP	X0271214	GRIDER, LEAH D.	06/12/25	06/12/25	MEALS	28.33
07-21	AP	X0271214	GRIDER, LEAH D.	06/25/25	06/25/25	MEALS	4.95
07-21	AP	X0271214	GRIDER, LEAH D.	06/09/25	06/09/25	TAXI/RIDE SHARE	142.55
07-21	AP	X0271214	GRIDER, LEAH D.	06/10/25	06/10/25	TAXI/RIDE SHARE	25.28
07-21	AP	X0271214	GRIDER, LEAH D.	06/11/25	06/11/25	TAXI/RIDE SHARE	51.73
07-21	AP	X0271214	GRIDER, LEAH D.	06/12/25	06/12/25	TAXI/RIDE SHARE	74.50
07-21	AP	X0271214	GRIDER, LEAH D.	06/09/25	06/12/25	PARKING	64.00
07-24	AP	X0274836	CITIBANK	06/22/25	06/25/25	LODGING	3,784.62
07-24	AP	X0275050	CITIBANK	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	528.48
07-24	AP	X0275050	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	454.48
07-24	AP	X0275050	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	454.48
07-24	AP	X0275050	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	454.48
07-24	AP	X0275050	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	348.47
07-24	AP	X0275050	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	434.47
07-24	AP	X0275050	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	434.47
07-24	AP	X0275050	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	434.47
07-24	AP	X0275050	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	434.47
07-24	AP	X0275327	CITIBANK	05/05/25	05/08/25	LODGING	1,821.10
07-24	AP	X0275327	CITIBANK	05/13/25	05/15/25	LODGING	926.44
07-24	AP	X0275327	CITIBANK	05/13/25	05/16/25	LODGING	1,139.79
07-24	AP	X0275327	CITIBANK	05/19/25	05/22/25	LODGING	1,734.61
07-24	AP	X0275327	CITIBANK	06/10/25	06/12/25	LODGING	2,213.49
07-24	AP	X0275327	CITIBANK	06/12/25	06/14/25	LODGING	1,406.48
07-24	AP	X0275327	CITIBANK	06/14/25	06/15/25	LODGING	271.32
07-24	AP	X0275327	CITIBANK	05/12/25	05/12/25	MEALS	8.00
07-24	AP	X0275327	CITIBANK	05/19/25	05/19/25	MEALS	8.00
07-24	AP	X0275327	CITIBANK	05/26/25	05/26/25	MEALS	10.60
07-24	AP	X0275389	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	384.49
07-24	AP	X0275389	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	614.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
07-24	AP	X0275389	CITIBANK	06/02/25 06/06/25	LODGING	2,075.51
07-24	AP	X0275389	CITIBANK	06/24/25 06/28/25	LODGING	2,094.05
07-28	AP	X0274338	STEVENS, BLAKE P.	06/30/25 06/30/25	PRIVATE AUTO MILEAGE	100.10
07-28	AP	X0274424	SPURLOCK, JENNIFER J.	07/09/25 07/09/25	PRIVATE AUTO MILEAGE	42.00
07-29	AP	X0264733	NAVE, BETTIE L.	06/24/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	368.97
07-29	AP	X0264733	NAVE, BETTIE L.	06/24/25 06/24/25	MEALS	13.66
07-29	AP	X0264733	NAVE, BETTIE L.	06/27/25 06/27/25	MEALS	57.97
07-29	AP	X0264733	NAVE, BETTIE L.	06/28/25 06/28/25	MEALS	12.63
07-29	AP	X0264733	NAVE, BETTIE L.	06/09/25 06/24/25	PRIVATE AUTO MILEAGE	465.56
07-29	AP	X0264733	NAVE, BETTIE L.	06/24/25 06/24/25	TAXI/RIDE SHARE	23.36
07-29	AP	X0264733	NAVE, BETTIE L.	06/24/25 06/28/25	PARKING	115.93
08-07	AP	X0279474	MASH, KIMBERLY E.	07/30/25 07/31/25	PRIVATE AUTO MILEAGE	90.50
08-11	AP	X0272057	RENDER, HAROLD R.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	757.29
08-14	AP	X0278370	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	747.60
08-14	AP	X0278370	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	-249.30
08-14	AP	X0278370	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	142.30
08-14	AP	X0278370	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	701.78
08-14	AP	X0278370	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	498.30
08-14	AP	X0278370	CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	-142.30
08-14	AP	X0278370	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-104.30
08-14	AP	X0278370	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	434.47
08-14	AP	X0278370	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	498.30
08-18	AP	X0278594	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	490.68
08-18	AP	X0278594	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	498.30
08-18	AP	X0278594	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	400.69
08-18	AP	X0278594	CITIBANK	07/12/25 07/17/25	LODGING	1,927.10
08-18	AP	X0278594	CITIBANK	07/21/25 07/24/25	LODGING	1,144.44
08-18	AP	X0278594	CITIBANK	07/14/25 07/14/25	MEALS	43.56
08-18	AP	X0278594	CITIBANK	07/15/25 07/15/25	MEALS	11.93
08-18	AP	X0278594	CITIBANK	07/16/25 07/16/25	MEALS	4.38
08-18	AP	X0278594	CITIBANK	07/28/25 07/28/25	MEALS	10.74
09-04	AP	X0284526	MASH, KIMBERLY E.	08/05/25 08/20/25	PRIVATE AUTO MILEAGE	55.28
09-09	AP	X0279528	RENDER, HAROLD R.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	1,277.61
09-09	AP	X0281282	GRIDER, LEAH D.	08/06/25 08/18/25	PRIVATE AUTO MILEAGE	484.46
09-09	AP	X0281282	GRIDER, LEAH D.	08/18/25 08/18/25	PARKING	55.00
09-09	AP	X0283548	CITIBANK	08/17/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	498.59
09-09	AP	X0287129	CITIBANK	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-09	AP	X0287129	CITIBANK	08/17/25 08/21/25	LODGING	945.26
09-10	AP	X0274267	GRIDER, LEAH D.	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	517.68
09-10	AP	X0274267	GRIDER, LEAH D.	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	418.68
09-10	AP	X0274267	GRIDER, LEAH D.	07/12/25 07/12/25	MEALS	68.61
09-10	AP	X0274267	GRIDER, LEAH D.	07/15/25 07/15/25	MEALS	20.72
09-10	AP	X0274267	GRIDER, LEAH D.	07/17/25 07/17/25	MEALS	30.64

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09-10	AP	X0274267	GRIDER, LEAH D.	07/12/25	07/17/25	PRIVATE AUTO MILEAGE	16.89
09-10	AP	X0274267	GRIDER, LEAH D.	07/12/25	07/12/25	TAXI/RIDE SHARE	39.28
09-10	AP	X0274267	GRIDER, LEAH D.	07/13/25	07/13/25	TAXI/RIDE SHARE	95.14
09-10	AP	X0274267	GRIDER, LEAH D.	07/14/25	07/14/25	TAXI/RIDE SHARE	77.18
09-10	AP	X0274267	GRIDER, LEAH D.	07/15/25	07/15/25	TAXI/RIDE SHARE	61.18
09-10	AP	X0274267	GRIDER, LEAH D.	07/16/25	07/16/25	TAXI/RIDE SHARE	111.87
09-10	AP	X0274267	GRIDER, LEAH D.	07/17/25	07/17/25	TAXI/RIDE SHARE	82.04
09-10	AP	X0280173	GRIDER, LEAH D.	05/20/25	05/20/25	MEALS	7.35
09-10	AP	X0280173	GRIDER, LEAH D.	06/09/25	06/09/25	MEALS	14.54
09-10	AP	X0280173	GRIDER, LEAH D.	07/13/25	07/13/25	MEALS	6.33
09-10	AP	X0280173	GRIDER, LEAH D.	07/14/25	07/14/25	MEALS	6.33
09-10	AP	X0280173	GRIDER, LEAH D.	07/15/25	07/15/25	MEALS	6.66
09-10	AP	X0280173	GRIDER, LEAH D.	07/16/25	07/16/25	MEALS	6.33
09-10	AP	X0280173	GRIDER, LEAH D.	07/17/25	07/17/25	MEALS	4.13
09-10	AP	X0280173	GRIDER, LEAH D.	07/21/25	07/21/25	MEALS	19.49
09-10	AP	X0280173	GRIDER, LEAH D.	07/22/25	07/22/25	MEALS	17.71
09-10	AP	X0280173	GRIDER, LEAH D.	07/23/25	07/23/25	MEALS	45.58
09-10	AP	X0280173	GRIDER, LEAH D.	07/24/25	07/24/25	MEALS	26.10
09-10	AP	X0280173	GRIDER, LEAH D.	07/21/25	07/21/25	TAXI/RIDE SHARE	75.75
09-10	AP	X0280173	GRIDER, LEAH D.	07/22/25	07/22/25	TAXI/RIDE SHARE	111.34
09-10	AP	X0280173	GRIDER, LEAH D.	07/23/25	07/23/25	TAXI/RIDE SHARE	23.10
09-10	AP	X0280173	GRIDER, LEAH D.	07/24/25	07/24/25	TAXI/RIDE SHARE	106.14
09-10	AP	X0288655	CITIBANK	06/24/25	06/27/25	LODGING	1,110.80
09-10	AP	X0288655	CITIBANK	06/27/25	06/27/25	MEALS	4.77
09-18	AP	X0269617	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	16.03
09-18	AP	X0269617	CITIBANK	06/28/25	06/28/25	LODGING	0.01
09-18	AP	X0269617	CITIBANK	06/05/25	06/05/25	MEALS	66.00
09-18	AP	X0269617	CITIBANK	06/10/25	06/10/25	MEALS	18.07
09-18	AP	X0269617	CITIBANK	06/14/25	06/14/25	MEALS	41.40
09-18	AP	X0269617	CITIBANK	06/16/25	06/16/25	MEALS	19.60
09-18	AP	X0269617	CITIBANK	06/25/25	06/25/25	MEALS	69.77
09-18	AP	X0269617	CITIBANK	06/27/25	06/27/25	MEALS	5.12
09-18	AP	X0269617	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	13.29
09-18	AP	X0269617	CITIBANK	06/02/25	06/06/25	PARKING	163.00
09-18	AP	X0269617	CITIBANK	06/10/25	06/15/25	PARKING	244.00
09-23	AP	X0286896	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	1,190.48
09-23	AP	X0286896	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	195.69
09-23	AP	X0286896	CITIBANK	08/17/25	08/20/25	LODGING	534.37
09-25	AP	X0276782	NAVE, BETTIE L.	07/01/25	07/25/25	PRIVATE AUTO MILEAGE	674.66
09-25	AP	X0280634	FREE, TAYLOR R.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	45.72
09-25	AP	X0284658	FREE, TAYLOR R.	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	176.83
09-25	AP	X0286185	FREE, TAYLOR R.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	314.54
09-25	AP	X0292495	FREE, TAYLOR R.	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	176.79
TRAVEL TOTALS:							56,838.88
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0261882	CITIBANK -DIGITALSPACE	05/02/25	06/02/25	UTILITIES	11.66
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	10.10
07-16	AP	01845273	SUMNER COUNTY TN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01845274	IRONSTONE CAPITAL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
07-17	AP	X0272439	SPALDING, NICHOLAS S.	06/27/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	47.78
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	140.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	59.76
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	614.72
07-29	AP	X0269765	CITIBANK -TWIN LAKES	05/01/25 05/31/25	UTILITIES	128.57
07-29	AP	X0269765	CITIBANK -TWIN LAKES	06/01/25 06/30/25	UTILITIES	154.32
08-01	AP	X0269981	CITIBANK -USPS PO 1050091422	06/11/25 06/11/25	POSTAGE / COURIER / BOX RENTAL	22.20
08-01	AP	X0269981	CITIBANK -VZWLSS MY VZ VB P	03/24/25 04/23/25	UTILITIES	808.00
08-01	AP	X0269981	CITIBANK -VZWLSS MY VZ VB P	04/24/25 05/23/25	UTILITIES	793.55
08-13	AP	X0278095	CITIBANK -DIGITALSPACE	07/02/25 08/02/25	UTILITIES	11.66
08-13	AP	X0278095	CITIBANK -TWIN LAKES	07/01/25 07/31/25	UTILITIES	128.57
08-13	AP	X0278711	CITIBANK -VERIZONWRLSS RTCCR VB	05/24/25 06/23/25	UTILITIES	898.51
08-16	AP	01851987	SUMNER COUNTY TN	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01851988	IRONSTONE CAPITAL LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	58.26
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	614.86
09-16	AP	01858401	SUMNER COUNTY TN	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01858402	IRONSTONE CAPITAL LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
09-23	AP	X0286499	CITIBANK -USPS PO 1050091422	07/30/25 07/30/25	POSTAGE / COURIER / BOX RENTAL	28.29
09-23	AP	X0286499	CITIBANK -USPS PO 1050091422	08/08/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	59.25
09-23	AP	X0286499	CITIBANK -USPS PO 1050091422	08/18/25 08/18/25	POSTAGE / COURIER / BOX RENTAL	44.15
09-23	AP	X0286499	CITIBANK -VERIZONWRLSS RTCCR VB	06/24/25 07/23/25	UTILITIES	893.59
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	56.74
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	614.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,544.15
PRINTING AND REPRODUCTION						
07-01	AP	X0261882	CITIBANK -F32 PHOTO, LLC	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	150.00
08-05	AP	X0279739	BETTER BUSINESS EQUIPMENT CO INC	04/05/25 07/04/25	NON-FRANKABLE PRINTING & REPRO	104.40
09-23	AP	X0286499	CITIBANK -IN ACCURATE WORD	08/11/25 08/11/25	NON-FRANKABLE PRINTING & REPRO	330.50
09-23	AP	X0286499	CITIBANK -IN ACCURATE WORD	08/20/25 08/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	634.40
OTHER SERVICES						
07-16	AP	01844271	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844638	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01850990	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851356	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857413	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857777	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	11,145.00

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SUPPLIES AND MATERIALS									
07-01	AP	X0261882	CITIBANK -AMAZON MARK NZ8DB9T21	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)		28.44	
07-01	AP	X0261882	CITIBANK -AMAZON RETA NN9YJ9E21	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)		83.49	
07-01	AP	X0261882	CITIBANK -AMAZON RETA NW1B233F0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)		707.85	
07-01	AP	X0261882	CITIBANK -B&H PHOTO 800-606-6969	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)		799.42	
07-01	AP	X0261882	CITIBANK -B&H PHOTO 800-606-6969	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)		1,229.80	
07-01	AP	X0261882	CITIBANK -CANNON COURIER	05/15/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L		40.00	
07-01	AP	X0261882	CITIBANK -GANNETT MEDIA CO	05/06/25	05/05/26	PUBLICATIONS/REFERENCE MAT'L		99.00	
07-01	AP	X0261882	CITIBANK -QUENCH USA, INC.	05/01/25	07/31/25	WATER		422.40	
07-01	AP	X0261882	CITIBANK -STAPLES 00110494	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		123.93	
07-02	AP	X0253650	CITIBANK	04/09/25	04/09/25	FOOD & BEVERAGE		121.60	
07-02	AP	X0267533	SPURLOCK, JENNIFER J.	06/10/25	06/10/25	FOOD & BEVERAGE		20.00	
07-02	AP	X0269356	CITIBANK	05/07/25	05/07/25	FOOD & BEVERAGE		186.50	
07-08	AP	X0236986	CITIBANK	02/12/25	02/12/25	FOOD & BEVERAGE		46.00	
07-16	AP	X0264535	CITIBANK -STAPLES	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)		620.01	
07-17	AP	X0264857	RENDER, HAROLD R.	06/09/25	06/09/25	FOOD & BEVERAGE		25.00	
07-17	AP	X0264857	RENDER, HAROLD R.	06/26/25	06/26/25	FOOD & BEVERAGE		30.00	
07-17	AP	X0264857	RENDER, HAROLD R.	06/27/25	06/27/25	FOOD & BEVERAGE		20.00	
07-17	AP	X0272439	SPALDING, NICHOLAS S.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		26.49	
07-17	AP	X0272752	CITIBANK	06/11/25	06/11/25	FOOD & BEVERAGE		45.00	
07-17	AP	X0272752	CITIBANK	06/26/25	06/26/25	FOOD & BEVERAGE		100.00	
07-29	AP	X0269765	CITIBANK -AMAZON MARK N037K48H2	06/17/25	06/17/25	FOOD & BEVERAGE		39.36	
07-29	AP	X0269765	CITIBANK -AMAZON MARK N037K48H2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		33.00	
07-29	AP	X0269765	CITIBANK -CVS/PHARMACY #06429	07/28/25	07/28/25	WATER		8.32	
07-29	AP	X0269765	CITIBANK -DIGITALSPACE	06/02/25	07/02/25	SOFTWARE LESS THAN \$1000		11.66	
07-29	AP	X0269765	CITIBANK -HP HP.COM STORE	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)		722.16	
07-29	AP	X0269765	CITIBANK -LEGISTORM LLC	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L		24.33	
07-29	AP	X0269765	CITIBANK -SAMSCLUB.COM	06/17/25	06/17/25	FOOD & BEVERAGE		104.80	
07-29	AP	X0269765	CITIBANK -SAMSCLUB.COM	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		82.71	
07-29	AP	X0269765	CITIBANK -SQ WILDBERRY CAFE AND CA	05/28/25	05/28/25	FOOD & BEVERAGE		962.61	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-117.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		495.32	
08-01	AP	X0269981	CITIBANK -HARRISTEETER #383	05/30/25	05/30/25	FOOD & BEVERAGE		135.13	
08-01	AP	X0269981	CITIBANK -HARRISTEETER #383	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)		3.70	
08-01	AP	X0269981	CITIBANK -SP WSJ SHOP	07/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L		9.01	
08-01	AP	X0269981	CITIBANK -SP WSJ SHOP	07/15/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L		9.01	
08-01	AP	X0269981	CITIBANK -USPS PO 1050091422	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		6.09	
08-11	AP	X0272057	RENDER, HAROLD R.	07/10/25	07/10/25	FOOD & BEVERAGE		30.00	
08-11	AP	X0272057	RENDER, HAROLD R.	07/24/25	07/24/25	FOOD & BEVERAGE		30.00	
08-11	AP	X0272057	RENDER, HAROLD R.	07/25/25	07/25/25	FOOD & BEVERAGE		20.00	
08-13	AP	X0278095	CITIBANK -AMAZON MARK NQ3RH0531	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)		16.85	
08-13	AP	X0278095	CITIBANK -LEGISTORM LLC	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L		24.33	
08-13	AP	X0278095	CITIBANK -TARGET.COM	07/07/25	07/07/25	WATER		9.98	
08-13	AP	X0278095	CITIBANK -TARGET.COM	07/07/25	07/07/25	FOOD & BEVERAGE		288.70	
08-13	AP	X0278095	CITIBANK -TARGET.COM	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)		12.48	
08-13	AP	X0278711	CITIBANK -STATE AFFAIRS	07/01/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L		825.00	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-49.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		49.00	
09-09	AP	X0279528	RENDER, HAROLD R.	08/05/25	08/05/25	FOOD & BEVERAGE		45.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE—Con.						
09-09	AP	X0279528	RENDER, HAROLD R.	08/12/25 08/12/25	FOOD & BEVERAGE	10.00
09-09	AP	X0279528	RENDER, HAROLD R.	08/20/25 08/20/25	FOOD & BEVERAGE	35.00
09-09	AP	X0279528	RENDER, HAROLD R.	08/21/25 08/21/25	FOOD & BEVERAGE	25.00
09-09	AP	X0279528	RENDER, HAROLD R.	08/22/25 08/22/25	FOOD & BEVERAGE	20.00
09-18	AP	X0269617	CITIBANK	05/07/25 05/07/25	FOOD & BEVERAGE	96.00
09-18	AP	X0269617	CITIBANK	06/04/25 06/04/25	FOOD & BEVERAGE	112.50
09-23	AP	X0286499	CITIBANK -HARRISTEETER #383	08/06/25 08/06/25	FOOD & BEVERAGE	173.91
09-23	AP	X0286499	CITIBANK -HARRISTEETER #383	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	22.86
09-29	GL	RMS0146025		09/01/25 09/30/25	OFFICE SUPPLIES (OUTSIDE)	494.57
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-112.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	412.49
SUPPLIES AND MATERIALS TOTALS:						9,897.81
EQUIPMENT						
07-31	GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	174.00
08-28	AP	01855227	CITIBANK	03/26/25 03/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,599.98
08-29	GL	MNT0145135		08/01/25 08/31/25	MAINTENANCE / REPAIRS	174.00
09-30	GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:						-2,077.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,868.43
OFFICE TOTALS:						384,868.43
2024 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-09	AP	X0223198	CITIBANK	10/28/24 10/28/24	MEALS	59.37
07-09	AP	X0223198	CITIBANK	10/30/24 10/30/24	MEALS	65.00
07-09	AP	X0223198	CITIBANK	11/12/24 11/12/24	MEALS	22.55
07-09	AP	X0223198	CITIBANK	11/13/24 11/13/24	MEALS	60.00
07-09	AP	X0223198	CITIBANK	11/19/24 11/19/24	MEALS	46.32
07-09	AP	X0223198	CITIBANK	11/25/24 11/26/24	PARKING	35.00
TRAVEL TOTALS:						288.24
EQUIPMENT						
08-28	AP	01855227	CITIBANK	03/26/25 03/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.98
EQUIPMENT TOTALS:						2,599.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,888.22
OFFICE TOTALS:						2,888.22
INTERN ALLOWANCES						
2025 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,186.66	14,613.33
INTERN ALLOWANCES TOTALS:					38,186.66	14,613.33

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										OFFICE TOTALS:	38,186.66	14,613.33
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM					3,306.67	
		BAGSBY, MADISON B.		07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM					3,840.00	
		BAILEY, CALEB Z.		06/23/25	08/08/25	PAID INTERN - HOUSE PROGRAM					4,906.66	
		HILL, TRUMAN N.		07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM					2,560.00	
		SIMMONS, CADE G.										
PERSONNEL COMPENSATION TOTALS:											14,613.33	
INTERN ALLOWANCES TOTALS:											14,613.33	
OFFICE TOTALS:											14,613.33	
MEMBERS REPRESENTATIONAL ALLOW												
2023 HON. MATTHEW M. ROSENDALE, SR.												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
07-07	AP	01842521	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	LODGING					419.74	
08-21	AR	AC-22314	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT					-335.23	
08-21	AR	AC-22315	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT					-657.85	
08-21	AR	AC-22319	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT					-657.85	
TRAVEL TOTALS:											-1,231.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:											-1,231.19	
OFFICE TOTALS:											-1,231.19	
2025 HON. DEBORAH K. ROSS												
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL											214.41	122.31
PERSONNEL COMPENSATION										1,065,363.76	358,530.53	
TRAVEL										34,517.14	11,745.44	
RENT, COMMUNICATION, UTILITIES										72,197.44	11,855.61	
PRINTING AND REPRODUCTION										3,169.77	674.79	
OTHER SERVICES										48,432.33	22,656.27	
SUPPLIES AND MATERIALS										7,068.18	2,110.54	
EQUIPMENT										17,025.65	15,021.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:										1,247,988.68	422,717.14	
OFFICE TOTALS:										1,247,988.68	422,717.14	
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL					141.00	
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL					4.91	
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL					-23.60	
FRANKED MAIL TOTALS:											122.31	
PERSONNEL COMPENSATION												
		ADUSUMILLI, PUJITH S.		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT					18,750.00	
		ALSTON, NADIA S.		07/01/25	08/31/25	DIR OF CONSTITUENT SERVICES					17,333.34	
		ALSTON, NADIA S.		09/01/25	09/30/25	DISTRICT DIRECTOR					10,666.67	
		ASEFNIA, BARDIA S.		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT					18,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBORAH K. ROSS—Con.						
		DURHAM, ALEXANDRA M.	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		FERON, JOSEPHINE R.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	26,499.99	
		HAYDIN, MAURA G.	07/01/25 09/30/25	SCHEDULER	21,249.99	
		KOESTER, THOMAS P.	07/01/25 09/30/25	SENIOR COUNSEL	23,000.01	
		LEE, MATTHEW S.	07/01/25 09/30/25	CHIEF OF STAFF	50,000.01	
		MOORE, DAPHNE P.	07/01/25 09/30/25	CONSTITUENT SERVICES LIAISON	16,749.99	
		MOORE, KIMBERLY W.	07/01/25 09/30/25	DIRECTOR OF CIVIC ENGAGEMENT	23,499.99	
		PAULSON, CATHERINE S.	07/01/25 08/15/25	PART-TIME EMPLOYEE	6,000.00	
		RAMIREZ, ERENDIRA E.	07/01/25 09/30/25	CONSTITUENT SERVICES LIAISON	12,500.01	
		SPARKS, CAROLINE S.	07/01/25 09/08/25	DISTRICT DIRECTOR	25,488.88	
		SPARKS, CAROLINE S.	09/01/25 09/08/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,291.67	
		SWEETNAM, MEGHAN	07/01/25 09/30/25	FINANCE ADMINISTRATOR	1,749.99	
		TANNENBAUM, ALLISON H.	04/01/25 09/30/25	LEGISLATIVE AIDE	18,749.99	
		TATARIAN, ALISA S.	07/01/25 09/30/25	DIRECTOR OF ADMINISTRATION	8,250.00	
		UPAH, SAMUEL J.	07/01/25 09/30/25	PRESS SECRETARY	15,000.00	
		WALLACE, JOHN H.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	26,499.99	
				PERSONNEL COMPENSATION TOTALS:	358,530.53	
TRAVEL						
07-02	AP	01841498 KOESTER, THOMAS P.	06/16/25 06/16/25	TAXI/RIDE SHARE	31.99	
07-08	AP	01843029 HON DEBORAH K ROSS	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	781.20	
07-18	AP	01843878 CITIBANK GOV CARD SERVICE	06/16/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT	194.60	
07-18	AP	01843878 CITIBANK GOV CARD SERVICE	05/28/25 05/29/25	LODGING	225.37	
07-18	AP	01843878 CITIBANK GOV CARD SERVICE	05/28/25 05/30/25	LODGING	398.00	
07-18	AP	01843878 CITIBANK GOV CARD SERVICE	05/29/25 05/30/25	LODGING	225.37	
07-18	AP	01843878 CITIBANK GOV CARD SERVICE	06/16/25 06/18/25	LODGING	518.68	
07-29	AP	01848724 HON DEBORAH K ROSS	06/01/25 06/30/25	LODGING	1,612.74	
07-29	AP	01848724 HON DEBORAH K ROSS	06/01/25 06/30/25	MEALS	400.06	
08-01	AP	01849214 DURHAM, ALEXANDRA M.	07/25/25 07/30/25	PRIVATE AUTO MILEAGE	89.25	
08-01	AP	01849214 DURHAM, ALEXANDRA M.	07/21/25 07/23/25	TAXI/RIDE SHARE	64.33	
08-01	AP	01849214 DURHAM, ALEXANDRA M.	07/25/25 07/25/25	PARKING	8.85	
08-12	AP	01849752 FERON, JOSEPHINE R.	07/28/25 07/30/25	MEALS	111.53	
08-12	AP	01849752 FERON, JOSEPHINE R.	07/28/25 07/30/25	TAXI/RIDE SHARE	62.66	
08-14	AP	01850163 HON DEBORAH K ROSS	07/14/25 07/24/25	PRIVATE AUTO MILEAGE	781.20	
08-18	AP	01847892 UPAH, SAMUEL J.	05/29/25 05/30/25	MEALS	78.06	
08-18	AP	01847892 UPAH, SAMUEL J.	05/29/25 05/30/25	TAXI/RIDE SHARE	111.81	
08-18	AP	01850064 CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	97.30	
08-18	AP	01850064 CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30	
08-18	AP	01850064 CITIBANK GOV CARD SERVICE	07/20/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	194.60	
08-18	AP	01850064 CITIBANK GOV CARD SERVICE	07/21/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	389.20	
08-18	AP	01850064 CITIBANK GOV CARD SERVICE	07/28/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	194.60	
08-18	AP	01850064 CITIBANK GOV CARD SERVICE	07/20/25 07/21/25	LODGING	259.34	
08-18	AP	01850064 CITIBANK GOV CARD SERVICE	07/21/25 07/23/25	LODGING	1,003.62	
08-22	AP	01852316 SPARKS, CAROLINE S.	04/04/25 04/25/25	PRIVATE AUTO MILEAGE	81.48	

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08-22	AP	01854075	SPARKS, CAROLINE S.	05/01/25	07/29/25	PRIVATE AUTO MILEAGE	228.83	
08-27	AP	01854500	DURHAM, ALEXANDRA M.	08/05/25	08/22/25	PRIVATE AUTO MILEAGE	118.02	
08-29	AP	01854626	WALLACE, JOHN H.	08/05/25	08/06/25	MEALS	51.52	
08-29	AP	01854626	WALLACE, JOHN H.	08/04/25	08/08/25	PRIVATE AUTO MILEAGE	405.16	
09-04	AP	01855590	CITIBANK GOV CARD SERVICE	08/25/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	194.60	
09-04	AP	01855590	CITIBANK GOV CARD SERVICE	07/28/25	07/30/25	LODGING	507.36	
09-04	AP	01855590	CITIBANK GOV CARD SERVICE	08/24/25	08/25/25	LODGING	259.34	
09-23	AP	01857185	RAMIREZ, ERENDIRA E.	07/21/25	07/23/25	MEALS	214.04	
09-23	AP	01857185	RAMIREZ, ERENDIRA E.	07/21/25	07/23/25	PARKING	63.00	
09-26	AP	01861448	HON DEBORAH K ROSS	07/01/25	07/31/25	LODGING	1,281.00	
09-26	AP	01861448	HON DEBORAH K ROSS	07/01/25	07/31/25	MEALS	378.43	
							TRAVEL TOTALS:	11,745.44
RENT, COMMUNICATION, UTILITIES								
07-18	AP	01843879	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	05/06/25	05/06/25	TEMPORARY SPACE RENTAL	35.00	
07-18	AP	01843879	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	05/20/25	05/20/25	TEMPORARY SPACE RENTAL	35.00	
07-18	AP	01843879	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	06/17/25	06/17/25	TEMPORARY SPACE RENTAL	820.00	
07-18	AP	01843879	CITI PCARD-Spectrum	06/05/25	07/04/25	UTILITIES	108.14	
07-18	AP	01843879	CITI PCARD-VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	1,090.02	
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25	07/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,198.95	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	126.25	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	0.29	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	576.48	
07-28	GL	MED0144355	.....	06/24/25	07/22/25	HIR GRAPHICS (TRANSFER)	80.00	
08-01	AP	01849214	DURHAM, ALEXANDRA M.	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	38.15	
08-14	AP	01850065	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	07/29/25	07/29/25	TEMPORARY SPACE RENTAL	728.00	
08-14	AP	01850065	CITI PCARD-Spectrum	07/05/25	08/04/25	UTILITIES	108.14	
08-14	AP	01850065	CITI PCARD-VZWRLSS APOCC VISB	06/02/25	07/01/25	UTILITIES	1,090.02	
08-14	GL	GLA0144795	.....	04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)	-5,470.50	
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25	08/31/25	DISTRICT OFFICE RENT (FEDERAL)	3,198.95	
08-22	AP	01854075	SPARKS, CAROLINE S.	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	43.40	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	126.25	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1.02	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	578.08	
09-16	AP	01856910	CITI PCARD-Spectrum	08/05/25	09/04/25	UTILITIES	108.14	
09-16	AP	01856910	CITI PCARD-USPS PO BOXES ONLINE	08/15/25	08/30/26	POSTAGE / COURIER / BOX RENTAL	268.00	
09-16	AP	01856910	CITI PCARD-VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	1,090.02	
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	3,198.95	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	126.25	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1.77	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	426.84	
09-26	GL	MED0145842	.....	09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)	100.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,855.61
PRINTING AND REPRODUCTION								
07-18	AP	01843879	CITI PCARD-FEDEX OFFICE 800000836	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	69.70	
08-14	AP	01850065	CITI PCARD-FEDEX OFFICE 800000836	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	276.71	
08-18	AP	01850226	CRYSTAL PRESS SOLUTIONS LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	140.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBORAH K. ROSS—Con.						
08-22	AP	01854075 SPARKS, CAROLINE S.	06/13/25 06/13/25	NON-FRANKABLE PRINTING & REPRO		34.32
08-28	AP	01849521 PUBLIC PRINTER	06/27/25 06/27/25	NON-FRANKABLE PRINTING & REPRO		84.36
09-16	AP	01856910 CITI PCARD-FEDEX OFFICE 800000836	07/28/25 07/28/25	NON-FRANKABLE PRINTING & REPRO		69.70
PRINTING AND REPRODUCTION TOTALS:						674.79
OTHER SERVICES						
07-08	AP	01843241 DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE		-139.79
07-08	AP	01843241 DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE		139.79
07-16	AP	01844208 FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
07-16	AP	01844254 HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
07-18	AP	01845712 DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE		139.79
07-29	AP	01847835 DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE		318.22
08-12	AP	01849212 LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/27	WEB DEV HST.EMAIL & RLTD SERV		10,320.00
08-14	AP	01850605 DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE		139.79
08-16	AP	01850927 FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
08-16	AP	01850973 HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
08-26	AP	01854735 DEPT OF HOMELAND SECURITY	01/01/25 07/31/25	SECURITY SERVICE		-373.73
08-26	AP	01854735 DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE		264.83
09-08	AP	01856184 DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE		139.79
09-16	AP	01857350 FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
09-16	AP	01857396 HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
09-24	AP	01861151 DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE		264.83
OTHER SERVICES TOTALS:						22,656.27
SUPPLIES AND MATERIALS						
07-16	GL	FRM0144091	04/10/25 06/10/25	FRAMING (TRANSFER)		34.00
07-18	AP	01843879 CITI PCARD-THE ECONOMIST	06/02/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L		26.39
07-24	AP	01847872 BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER		5.00
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		216.40
08-14	AP	01850065 CITI PCARD-AMAZON MKTPL NL9YW88J1	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)		20.39
08-14	AP	01850065 CITI PCARD-AMAZON MKTPL NRONT2C00	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)		20.39
08-14	AP	01850065 CITI PCARD-KAPWING PRO PLAN	06/29/25 06/29/26	SOFTWARE LESS THAN \$1000		204.00
08-14	AP	01850065 CITI PCARD-LS DECO RALEIGH	07/21/25 07/21/25	HABITATION EXPENSE		121.73
08-14	AP	01850065 CITI PCARD-PANERA BREAD #601869 0	07/11/25 07/11/25	FOOD & BEVERAGE		113.10
08-14	AP	01850065 CITI PCARD-THE ECONOMIST	07/02/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L		26.39
08-26	AP	01854710 BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER		34.72
08-27	AP	01854500 DURHAM, ALEXANDRA M.	08/05/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)		191.96
08-30	GL	RMS0145179	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		322.50
09-09	GL	FRM0145325	06/12/25 08/22/25	FRAMING (TRANSFER)		250.00
09-16	AP	01856910 CITI PCARD-AMAZON MKTPL 034ML8FK3	07/31/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L		85.00
09-16	AP	01856910 CITI PCARD-THE ECONOMIST	08/02/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L		26.39
09-23	AP	01857185 RAMIREZ, ERENDIRA E.	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)		17.15
09-23	AP	01857185 RAMIREZ, ERENDIRA E.	08/26/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)		64.63
09-29	AP	01861557 BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER		5.00
09-30	GL	FLG0146029	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		-62.00

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09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		387.40
							SUPPLIES AND MATERIALS TOTALS:	2,110.54
		EQUIPMENT						
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		334.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		334.00
09-04	AP	01855887	HACKETT SECURITY INC	03/31/25	03/31/25	OFFICE EQUIP PURCH LESS THAN \$25,000		4,307.64
09-04	AP	01855887	HACKETT SECURITY INC	03/31/25	03/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		9,712.01
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	15,021.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,717.14
							OFFICE TOTALS:	422,717.14
		2024 HON. DEBORAH K. ROSS						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
08-14	GL	GLA0144795		04/01/25	04/30/25	DISTR OFF TELECOM TOLL (TRNSF)		5,470.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,470.50
		OTHER SERVICES						
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	10/01/24	12/31/24	SECURITY SERVICE		-160.17
09-04	AP	01855887	HACKETT SECURITY INC	03/31/25	03/31/25	SECURITY SERVICE		-14,019.65
							OTHER SERVICES TOTALS:	-14,179.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8,709.32
							OFFICE TOTALS:	-8,709.32
		INTERN ALLOWANCES						
		2025 HON. DEBORAH K. ROSS						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	40,600.00	15,775.00
							INTERN ALLOWANCES TOTALS:	15,775.00
							OFFICE TOTALS:	40,600.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		ABERNETHY, GRACEY R.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM			1,750.00
		ANAND, RHEAA	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -			750.00
		BUSER, SAILA D.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM			1,750.00
		EDENS, ELIZABETH R.	07/01/25	09/12/25	PAID INTERN - HOUSE PROGRAM			4,800.00
		ENGEL, ANDREW S.	07/01/25	09/15/25	PAID INTERN - HOUSE PROGRAM			3,600.00
		KLUG, BRIDGET	08/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -			1,125.00
		RUSO, KATHERINE B.	08/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,500.00
		SCHULZ, ELA S.	09/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM			500.00
							PERSONNEL COMPENSATION TOTALS:	15,775.00
							INTERN ALLOWANCES TOTALS:	15,775.00
							OFFICE TOTALS:	15,775.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2025 HON. DAVID ROUZER						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	66,719.12	34,019.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
				PERSONNEL COMPENSATION	915,679.51	309,900.00
				TRAVEL	46,185.19	19,073.34
				RENT, COMMUNICATION, UTILITIES	65,340.45	25,593.69
				PRINTING AND REPRODUCTION	54,851.06	23,563.90
				OTHER SERVICES	40,074.23	12,717.75
				SUPPLIES AND MATERIALS	21,444.31	3,903.96
				EQUIPMENT	13,175.68	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,469.55	429,359.93
				OFFICE TOTALS:	1,223,469.55	429,359.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	146.39
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-64.70
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-55.80
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	88.92
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	496.02
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL	33,252.90
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	194.21
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-38.65
				FRANKED MAIL TOTALS:		34,019.29
PERSONNEL COMPENSATION						
			BEGAY, ENID D.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	14,000.01
			BEST IV, JOHN R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99
			BLUM, ALEXANDER	07/01/25 09/30/25	LEGISLATIVE AIDE	13,749.99
			CHRIST, WILLIAM C.	07/01/25 09/30/25	FIELD REPRESENTATIVE	16,250.01
			EDWARDS, ANNE M.	07/01/25 09/12/25	STAFF ASSISTANT	10,000.01
			FRENCH, CAROLINE A.	07/01/25 09/30/25	STAFF ASSISTANT	13,749.99
			LAMBETH,CHAUNCEY E	07/01/25 09/30/25	DISTRICT DIRECTOR	22,500.00
			LAWRENCE,KATIE C	07/01/25 09/30/25	SENIOR ADVISOR/FIELD DIRECTOR	23,750.01
			LITTLER,LISA R	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	20,750.01
			MCCORMACK, ANNA R.	07/01/25 09/30/25	CHIEF OF STAFF	45,174.99
			MYERS, MELISSA G.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	12,000.00
			NEELY, RHONDA D.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	13,250.01
			STOWATER, KENNEDY M.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	20,000.01
			VANDERMEULEN, KIMBERLY J.	07/01/25 09/30/25	EXECUTIVE ASSISTANT	21,249.99
			WELDON, LAURA L.	07/01/25 09/30/25	SHARED EMPLOYEE	5,499.99
			WHITE III, JOSEPH E.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	40,474.99
				PERSONNEL COMPENSATION TOTALS:		309,900.00
TRAVEL						
07-01	AP	X0263434	SEITRICH, GRANT A.	06/03/25 06/23/25	PRIVATE AUTO MILEAGE	22.44
07-07	AP	X0270781	SMITH, KATIE C.	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	302.23
07-07	AP	X0271048	CHRIST, WILLIAM C.	06/02/25 06/30/25	PRIVATE AUTO MILEAGE	928.39

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07-07	AP	X0271052	HON DAVID ROUZER	06/27/25	06/28/25	CAR RENTAL	183.55
07-08	AP	X0270838	VANDERMEULEN, KIMBERLY J.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	52.38
07-08	AP	X0270838	VANDERMEULEN, KIMBERLY J.	06/12/25	06/12/25	TAXI/RIDE SHARE	42.70
07-09	AP	X0270883	LAMBETH, CHAUNCEY E.	06/05/25	06/05/25	MEALS	10.16
07-09	AP	X0270883	LAMBETH, CHAUNCEY E.	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	345.37
07-09	AP	X0270883	LAMBETH, CHAUNCEY E.	06/05/25	06/05/25	TAXI/RIDE SHARE	22.90
07-09	AP	X0270883	LAMBETH, CHAUNCEY E.	06/04/25	06/06/25	PARKING	60.00
07-10	AP	X0271954	LAMBETH, CHAUNCEY E.	06/05/25	06/05/25	TAXI/RIDE SHARE	44.53
07-10	AP	X0272055	HON DAVID ROUZER	07/01/25	07/02/25	CAR RENTAL	241.26
07-15	AP	X0273082	MYERS, MELISSA G.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	96.33
07-23	AP	X0270134	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	608.30
07-23	AP	X0270134	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	608.30
07-23	AP	X0270134	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	564.49
07-23	AP	X0270134	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	337.33
07-29	AP	01848726	HON DAVID ROUZER	06/01/25	06/30/25	LODGING	1,300.00
07-29	AP	01848726	HON DAVID ROUZER	06/01/25	06/30/25	MEALS	258.79
08-05	AP	X0276167	SEITRICH, GRANT A.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	183.30
08-07	AP	X0279064	CHRIST, WILLIAM C.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	864.13
08-08	AP	X0279172	SMITH, KATIE C.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	410.55
08-12	AP	X0270862	VANDERMEULEN, KIMBERLY J.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	63.34
08-13	AP	X0281351	MYERS, MELISSA G.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	96.33
08-22	AP	X0278575	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	395.48
08-22	AP	X0278575	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	225.00
08-22	AP	X0278575	CITIBANK	07/18/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	1,248.25
08-22	AP	X0278575	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	-395.48
08-22	AP	X0278575	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-225.00
08-23	AP	X0278291	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	791.96
08-23	AP	X0278291	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	486.18
08-23	AP	X0278291	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	-188.35
08-23	AP	X0278291	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	-422.96
08-23	AP	X0278291	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-369.00
08-23	AP	X0278291	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	608.30
08-23	AP	X0278291	CITIBANK	06/28/25	06/28/25	GASOLINE	15.86
08-23	AP	X0278291	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	30.55
08-27	AP	01854945	HON DAVID ROUZER	07/01/25	07/31/25	LODGING	1,300.00
08-27	AP	01854945	HON DAVID ROUZER	07/01/25	07/31/25	MEALS	110.06
08-27	AP	X0279654	LAMBETH, CHAUNCEY E.	07/01/25	08/22/25	PRIVATE AUTO MILEAGE	276.05
08-27	AP	X0281164	NEELY, RHONDA D.	08/06/25	08/12/25	PRIVATE AUTO MILEAGE	127.62
08-29	AP	X0278292	CITIBANK	08/18/25	08/22/25	LODGING	536.25
09-04	AP	X0285780	MYERS, MELISSA G.	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	19.92
09-04	AP	X0285883	LAMBETH, CHAUNCEY E.	08/01/25	08/25/25	PRIVATE AUTO MILEAGE	305.00
09-07	AP	X0286132	SMITH, KATIE C.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	359.05
09-10	AP	X0288680	MYERS, MELISSA G.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	96.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
09-10	AP	X0288986 HON DAVID ROUZER	09/04/25	09/04/25	TAXI/RIDE SHARE	24.15
09-16	AP	X0290109 NEELY, RHONDA D.	09/03/25	09/09/25	PRIVATE AUTO MILEAGE	127.62
09-18	AP	X0287203 CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	836.96
09-18	AP	X0287203 CITIBANK	08/27/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-18	AP	X0287203 CITIBANK	07/28/25	07/30/25	LODGING	399.69
09-19	AP	X0287117 CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	444.19
09-19	AP	X0287117 CITIBANK	07/29/25	07/30/25	LODGING	202.27
09-19	AP	X0287117 CITIBANK	08/14/25	08/15/25	LODGING	184.60
09-19	AP	X0287117 CITIBANK	08/25/25	08/26/25	LODGING	181.93
09-19	AP	X0287117 CITIBANK	08/19/25	08/19/25	TAXI/RIDE SHARE	13.96
					TRAVEL TOTALS:	19,073.34
RENT, COMMUNICATION, UTILITIES						
07-09	AP	X0271957 AIRGAS EAST	06/01/25	06/30/25	UTILITIES	21.94
07-15	AP	X0273921 THE FRANKING GROUP	03/07/25	03/07/25	FRANKABLE TELECOM/TELETOWNHALL	3,592.92
07-16	AP	01844930 ALLISON HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845280 BARCLAY GROUP LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-22	AP	X0269737 CITIBANK -FOCUS BROADBAND	05/16/25	06/15/25	UTILITIES	124.98
07-22	AP	X0269737 CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	374.18
07-22	AP	X0269737 CITIBANK -VZWRLSS APOCC VISB	05/02/25	06/01/25	UTILITIES	1,227.93
07-28	AP	01848408 FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	10.44
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	7.09
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	925.20
08-05	AP	X0279986 AIRGAS EAST	07/01/25	07/31/25	UTILITIES	21.94
08-11	AP	01850249 FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	16.17
08-16	AP	01851647 ALLISON HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01851994 BARCLAY GROUP LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-19	AP	01854099 FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	7.93
08-25	AP	X0278054 CITIBANK -FOCUS BROADBAND	07/16/25	08/15/25	UTILITIES	124.98
08-25	AP	X0278054 CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	374.18
08-25	AP	X0278054 CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	1,228.67
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	7.19
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	925.38
09-10	AP	X0289112 AIRGAS EAST	08/01/25	08/31/25	UTILITIES	21.94
09-16	AP	01858065 ALLISON HOLDINGS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858408 BARCLAY GROUP LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-18	AP	X0286719 CITIBANK -FOCUS BROADBAND	08/16/25	09/15/25	UTILITIES	124.98
09-18	AP	X0286719 CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	374.18
09-18	AP	X0286719 CITIBANK -VZWRLSS APOCC VISB	07/02/25	08/01/25	UTILITIES	1,227.49
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00

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09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	11.60
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	925.38
RENT, COMMUNICATION, UTILITIES TOTALS:							25,593.69
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	46.50
08-26	GL	MED0145013	.....	07/31/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	64.80
08-28	AP	X0284325	THE FRANKING GROUP	08/07/25	08/07/25	FRANKABLE PRINTING & REPROD	23,192.00
09-04	AP	01855997	PUBLIC PRINTER	07/31/25	07/31/25	FRANKABLE PRINTING & REPROD	168.72
09-10	AP	X0288132	MYERS, MELISSA G.	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	81.48
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	10.40
PRINTING AND REPRODUCTION TOTALS:							23,563.90
OTHER SERVICES							
07-16	AP	01844255	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01845371	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850974	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01852085	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857397	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01858497	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							12,717.75
SUPPLIES AND MATERIALS							
07-01	AP	X0267412	CITIBANK -AMAZON MARK SC97X13C3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	29.99
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	80.44
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	24.17
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	64.42
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	21.42
07-09	AP	X0270844	SMITH, KATIE C.	06/24/25	06/24/25	FOOD & BEVERAGE	40.00
07-09	AP	X0271365	AMAZON CAPITAL SERVICES INC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	36.53
07-18	AP	X0273260	MCCORMACK, ANNA R.	07/04/25	08/03/25	SOFTWARE LESS THAN \$1000	19.99
07-22	AP	X0269737	CITIBANK -4TE LE BLEU OF COASTAL CA	05/01/25	05/31/25	WATER	14.56
07-22	AP	X0269737	CITIBANK -4TE LE BLEU OF JACKSONVIL	06/01/25	06/30/25	WATER	49.16
07-22	AP	X0269737	CITIBANK -4TE LE BLEU OF RALEIGH	06/01/25	06/30/25	WATER	19.26
07-22	AP	X0269737	CITIBANK -AMAZON MKTPL NO1QI0930	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	34.14
07-22	AP	X0269737	CITIBANK -AMAZON MKTPL NO28B57WO	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	33.31
07-22	AP	X0269737	CITIBANK -APPLE.COM/US	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	263.94
07-22	AP	X0269737	CITIBANK -GREATER WILMINGTON	05/30/25	05/30/25	FOOD & BEVERAGE	95.00
07-22	AP	X0269737	CITIBANK -LEGISTORM LLC	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
07-22	AP	X0269737	CITIBANK -NATIONAL NEWS	05/28/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	311.35
07-28	AP	X0275644	MCCORMACK, ANNA R.	07/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	39.99
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-168.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	425.71
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	93.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	48.34
08-07	AP	X0279678	MCCORMACK, ANNA R.	07/31/25	07/30/26	SOFTWARE LESS THAN \$1000	49.99
08-25	AP	X0278054	CITIBANK -4TE LE BLEU OF COASTAL CA	06/18/25	06/18/25	WATER	34.76
08-25	AP	X0278054	CITIBANK -4TE LE BLEU OF JACKSONVIL	07/15/25	07/15/25	WATER	49.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID ROUZER—Con.						
08-25	AP	X0278054	CITIBANK -4TE LE BLEU OF RALEIGH	07/07/25 07/07/25	WATER	63.52
08-25	AP	X0278054	CITIBANK -CANVA I04577-63786505	07/14/25 07/13/26	SOFTWARE LESS THAN \$1000	119.99
08-25	AP	X0278054	CITIBANK -LEGISTORM LLC	07/06/25 08/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
08-25	AP	X0278054	CITIBANK -X CORP. PAID FEATURES	06/29/25 06/29/26	PUBLICATIONS/REFERENCE MAT'L	84.00
08-26	AP	X0283182	CITIBANK -4TE LE BLEU OF COASTAL CA	07/01/25 07/31/25	WATER	14.56
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-145.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	104.72
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE	69.75
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	FOOD & BEVERAGE	143.71
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	162.20
09-04	AP	X0287638	AMAZON CAPITAL SERVICES INC	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	94.11
09-08	AP	X0287650	AMAZON CAPITAL SERVICES INC	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	45.42
09-09	GL	FRM0145325	.....	05/27/25 08/18/25	FRAMING (TRANSFER)	150.00
09-18	AP	X0286719	CITIBANK -4TE LE BLEU OF JACKSONVIL	08/01/25 08/31/25	WATER	19.26
09-18	AP	X0286719	CITIBANK -4TE LE BLEU OF RALEIGH	08/01/25 08/31/25	WATER	39.00
09-18	AP	X0286719	CITIBANK -AMAZON MKTPL ZE6GP28C3	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	31.12
09-18	AP	X0286719	CITIBANK -LEGISTORM LLC	08/07/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	12.95
09-18	AP	X0286719	CITIBANK -NATIONAL NEWS	08/15/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	306.56
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-124.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	975.56
SUPPLIES AND MATERIALS TOTALS:						3,903.96
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	196.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,359.93
OFFICE TOTALS:						429,359.93
2024 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	AP	01856000	CITIBANK	11/02/24 12/01/24	UTILITIES	-1,184.82
09-04	AP	01856000	CITIBANK	11/02/24 01/01/25	UTILITIES	1,184.82
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
SUPPLIES AND MATERIALS						
09-04	AP	01856000	CITIBANK	12/11/24 12/11/24	HABITATION EXPENSE	319.99
09-04	AP	01856000	CITIBANK	12/11/24 12/11/24	OFFICE SUPPLIES (OUTSIDE)	-319.99
SUPPLIES AND MATERIALS TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00

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INTERN ALLOWANCES
2025 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,399.99	8,333.33
INTERN ALLOWANCES TOTALS:	22,399.99	8,333.33
OFFICE TOTALS:	22,399.99	8,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAUJEU-DUFOUR, JULIAN F.	07/01/25	07/06/25	PAID INTERN - HOUSE PROGRAM	150.00
STEIN, SKYLER A.	06/30/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,300.00
TART, NOAH	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,933.33
THOMPSON, BRADLEY R.	06/30/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,300.00
TRASK III, WILLIAM K.	06/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,650.00
PERSONNEL COMPENSATION TOTALS:				8,333.33
INTERN ALLOWANCES TOTALS:				8,333.33
OFFICE TOTALS:				8,333.33

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

FRANKED MAIL	260.77	67.82
PERSONNEL COMPENSATION	1,055,156.76	367,430.53
TRAVEL	36,462.98	12,347.95
RENT, COMMUNICATION, UTILITIES	97,980.73	30,532.37
PRINTING AND REPRODUCTION	1,298.86	297.50
OTHER SERVICES	33,930.40	11,192.70
SUPPLIES AND MATERIALS	6,572.69	1,217.69
EQUIPMENT	3,876.95	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,540.14	423,551.56
OFFICE TOTALS:	1,235,540.14	423,551.56

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	204.20
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-155.20
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-105.40
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	366.51
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	93.26
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-335.55
			FRANKED MAIL TOTALS:				67.82

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	07/01/25	09/30/25	SR CONSTITUENT SERVICE LIAISON	25,999.99
ARVEY, HANNAH F.	07/01/25	09/07/25	SENIOR POLICY ADVISOR	24,263.90
CASANOVA, ANNA M.	07/01/25	09/30/25	DIR OF CONSTITUENT SERVICES	28,500.01
COOK, JORDAN A.	07/01/25	09/30/25	REGIONAL DIRECTOR	18,499.99
DAVIS, MICHAEL C.	07/01/25	09/21/25	LEGISLATIVE ASSISTANT	22,375.01
DOERFLER, CAEDMON C.	07/01/25	09/30/25	LEGISLATIVE AIDE	18,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
		FLETCHER,JOHN C	07/01/25 09/30/25	DEP. CHIEF OF STAFF/DISTRICT D		39,500.00
		GRACIA, ARMANI A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		23,500.00
		HANCOCK,SABRINA P	07/01/25 09/30/25	CHIEF OF STAFF		53,250.00
		MCFALL,MORGAN L	07/01/25 09/30/25	PART-TIME EMPLOYEE		13,500.01
		MERKI, JACLYN G.	07/01/25 09/30/25	REGIONAL DIRECTOR		18,499.99
		OVERBY, ANNE	07/01/25 09/30/25	PART-TIME EMPLOYEE		5,374.99
		PENA, JASON A.	07/01/25 08/31/25	LEGISLATIVE ASSISTANT		17,666.66
		PENA, JASON A.	09/01/25 09/30/25	LEGISLATIVE DIRECTOR		9,583.33
		PETREE, LEAH E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		20,583.33
		ROOS, AMBER E.	07/01/25 09/30/25	FINANCE DIRECTOR		6,249.99
		WINDISCH, SOPHIA E.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		21,166.66
				PERSONNEL COMPENSATION TOTALS:		367,430.53
TRAVEL						
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT		926.96
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT		508.48
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT		190.00
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT		-424.31
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT		508.48
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		508.48
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT		424.31
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		560.96
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	05/28/25 05/31/25	CAR RENTAL		134.04
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	07/07/25 07/10/25	CAR RENTAL		208.56
07-21	AP 01843902	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	CAR RENTAL		299.09
07-29	AP 01848793	HON CHARLES ROY	06/01/25 06/30/25	LODGING		600.00
07-29	AP 01848793	HON CHARLES ROY	06/01/25 06/30/25	MEALS		338.34
08-05	AP 01849389	HON CHARLES ROY	06/14/25 06/14/25	WI-FI ON TRAVEL		8.00
08-05	AP 01849389	HON CHARLES ROY	06/02/25 06/23/25	PRIVATE AUTO MILEAGE		55.00
08-05	AP 01849389	HON CHARLES ROY	06/09/25 06/11/25	TAXI/RIDE SHARE		55.98
08-07	AP 01849390	MERKI, JACLYN G.	06/12/25 07/30/25	PRIVATE AUTO MILEAGE		157.00
08-20	AP 01852301	CITIBANK GOV CARD SERVICE	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT		415.17
08-20	AP 01852301	CITIBANK GOV CARD SERVICE	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT		960.26
08-20	AP 01852301	CITIBANK GOV CARD SERVICE	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT		568.48
08-20	AP 01852301	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT		868.02
08-20	AP 01852301	CITIBANK GOV CARD SERVICE	06/19/25 06/19/25	CAR RENTAL		280.94
08-20	AP 01852301	CITIBANK GOV CARD SERVICE	06/27/25 07/04/25	CAR RENTAL		467.52
08-20	AP 01852301	CITIBANK GOV CARD SERVICE	07/19/25 07/19/25	CAR RENTAL		11.50
08-20	AP 01852301	CITIBANK GOV CARD SERVICE	07/11/25 07/11/25	TAXI/RIDE SHARE		22.35
08-27	AP 01855135	HON CHARLES ROY	07/01/25 07/31/25	LODGING		600.00
08-27	AP 01855135	HON CHARLES ROY	07/01/25 07/31/25	MEALS		193.17

2398

09-23	AP	01857145	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	424.31
09-23	AP	01857145	CITIBANK GOV CARD SERVICE	08/27/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	806.97
09-23	AP	01857145	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	198.48
09-23	AP	01857145	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	198.48
TRAVEL TOTALS:							12,347.95
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844931	SOMMERS REALTY MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
07-16	AP	01844932	16414 SAN PEDRO PARTNERS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
07-16	AP	01844933	UPPER GUADALUPE RIVER AUTHORITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
07-21	AP	01843901	CITI PCARD-HCTC	06/01/25	06/30/25	UTILITIES	225.54
07-21	AP	01843901	CITI PCARD-Spectrum	05/11/25	06/10/25	UTILITIES	298.99
07-21	AP	01843901	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	246.09
07-21	AP	01843901	CITI PCARD-Spectrum	06/11/25	07/10/25	UTILITIES	298.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,189.11
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	308.57
07-31	AP	01848222	AT&T CORP	06/15/25	07/14/25	UTILITIES	396.41
08-07	AP	01849390	MERKJ, JACLYN G.	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	40.11
08-16	AP	01851648	SOMMERS REALTY MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
08-16	AP	01851649	16414 SAN PEDRO PARTNERS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
08-16	AP	01851650	UPPER GUADALUPE RIVER AUTHORITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
08-20	AP	01850530	CITI PCARD-HCTC	07/01/25	07/31/25	UTILITIES	225.54
08-20	AP	01850530	CITI PCARD-Spectrum	07/17/25	07/31/25	UTILITIES	246.30
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,187.26
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	308.81
09-10	AP	01856084	AT&T CORP	07/15/25	08/14/25	UTILITIES	394.36
09-10	AP	01856086	LEIDOS DIGITAL SOLUTIONS INC	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	4,482.06
09-16	AP	01858066	SOMMERS REALTY MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	01858067	16414 SAN PEDRO PARTNERS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,604.50
09-16	AP	01858068	UPPER GUADALUPE RIVER AUTHORITY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	486.00
09-22	AP	01857144	CITI PCARD-HCTC	08/01/25	08/31/25	UTILITIES	413.79
09-22	AP	01857144	CITI PCARD-Spectrum	07/11/25	08/10/25	UTILITIES	298.99
09-22	AP	01857144	CITI PCARD-Spectrum	08/01/25	08/31/25	UTILITIES	246.30
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,186.84
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	308.81
RENT, COMMUNICATION, UTILITIES TOTALS:							30,532.37
PRINTING AND REPRODUCTION							
07-07	AP	01842483	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPO	76.00
07-24	AP	01847517	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPO	38.00
07-24	AP	01847518	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPO	38.00
09-23	AP	01858848	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPO	49.50
09-26	GL	MED0145842	.....	07/17/25	07/17/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-30	AP	01861332	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPO	76.00
PRINTING AND REPRODUCTION TOTALS:							297.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
OTHER SERVICES						
07-16	AP	01844277	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844650	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01850996	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851368	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857419	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857789	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-22	AP	01857144	CITI PCARD-Mailchimp	08/24/25 09/24/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:						11,192.70
SUPPLIES AND MATERIALS						
07-07	AP	01842484	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	47.00
07-21	AP	01843901	CITI PCARD-AMAZON MKTPL NA5IG8AQ0	06/15/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	39.79
07-21	AP	01843901	CITI PCARD-AMAZON MKTPL N04E633S0	06/20/25 06/20/25	FOOD & BEVERAGE	29.38
07-21	AP	01843901	CITI PCARD-AMAZON MKTPL NQ37L2M22	06/24/25 06/24/25	FOOD & BEVERAGE	29.25
07-21	AP	01843901	CITI PCARD-Amazon.com NQ3S83P02	06/24/25 06/24/25	FOOD & BEVERAGE	62.48
07-21	AP	01843901	CITI PCARD-Mailchimp	06/24/25 07/24/25	SOFTWARE LESS THAN \$1000	47.70
07-21	AP	01843901	CITI PCARD-NATIONAL REVIEW	05/29/25 06/29/25	PUBLICATIONS/REFERENCE MAT'L	4.00
07-21	AP	01843901	CITI PCARD-SAEXPNEWS-CIRC	06/21/25 07/21/25	PUBLICATIONS/REFERENCE MAT'L	35.96
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-292.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	415.23
08-07	AP	01849390	MERKJ, JACLYN G.	07/01/25 06/30/26	PUBLICATIONS/REFERENCE MAT'L	198.00
08-07	AP	01849391	CULLIGAN QUENCH	08/01/25 08/31/25	WATER	47.00
08-20	AP	01850530	CITI PCARD-Mailchimp	07/24/25 08/24/25	SOFTWARE LESS THAN \$1000	47.70
08-20	AP	01850530	CITI PCARD-NATIONAL REVIEW	07/09/25 08/09/25	PUBLICATIONS/REFERENCE MAT'L	4.00
08-20	AP	01850530	CITI PCARD-SAEXPNEWS-CIRC	07/21/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	35.96
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-350.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	391.03
09-11	AP	01856085	CULLIGAN QUENCH	09/01/25 09/30/25	WATER	47.00
09-22	AP	01857144	CITI PCARD-AMAZON MKTPL FE3U81B03	08/18/25 08/18/25	FOOD & BEVERAGE	32.99
09-22	AP	01857144	CITI PCARD-AMAZON MKTPL Z04C47QN3	08/18/25 08/18/25	FOOD & BEVERAGE	98.00
09-22	AP	01857144	CITI PCARD-NATIONAL REVIEW	07/09/25 08/09/25	PUBLICATIONS/REFERENCE MAT'L	4.00
09-22	AP	01857144	CITI PCARD-SAEXPNEWS-CIRC	07/21/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	35.96
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-1,337.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,544.26
SUPPLIES AND MATERIALS TOTALS:						1,217.69
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	155.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	155.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						423,551.56
OFFICE TOTALS:						423,551.56

2400

INTERN ALLOWANCES
2025 HON. CHIP ROY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,263.56	10,493.33
INTERN ALLOWANCES TOTALS:	23,263.56	10,493.33
OFFICE TOTALS:	23,263.56	10,493.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELLIOTT, RAYMOND J.	06/21/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,733.33
HALL, NEVIN F.	07/01/25	09/12/25	PAID INTERN - HOUSE PROGRAM	2,880.00
NORMAN, ISABELLA	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,360.00
RESENDEZ, RANDY Z.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	3,000.00
SELF, LANDON L.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00
PERSONNEL COMPENSATION TOTALS:				10,493.33
INTERN ALLOWANCES TOTALS:				10,493.33
OFFICE TOTALS:				10,493.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	723.69	180.48
PERSONNEL COMPENSATION	992,005.52	343,874.97
TRAVEL	67,203.14	24,365.39
RENT, COMMUNICATION, UTILITIES	126,964.49	44,539.06
PRINTING AND REPRODUCTION	6,219.73	1,367.97
OTHER SERVICES	30,780.99	9,689.28
SUPPLIES AND MATERIALS	32,990.41	8,263.80
EQUIPMENT	3,236.20	708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,124.17	432,988.95
OFFICE TOTALS:	1,260,124.17	432,988.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	127.09
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-18.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	81.88
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	9.41
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-18.95
FRANKED MAIL TOTALS:							180.48

PERSONNEL COMPENSATION

AVERETTE, LIJAN	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	24,500.01
CORDERO, JACQUELINE A.	07/01/25	09/30/25	STAFF ASSISTANT	15,624.99
D'AGOSTINO, MARIA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
DINEROS, JOSHUA S.	07/01/25	09/30/25	PRESS ASSISTANT & LEG CORRESPONDENT	18,125.01
GONZALEZ, SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE	5,499.99
HELLER, ALEXANDRA S.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,500.01
HINKLE, SCOTT A.	07/01/25	09/30/25	CHIEF OF STAFF/COUNSEL	45,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
		NICKSON, MICHAEL A.	07/01/25 09/30/25	SHARED EMPLOYEE	7,749.99	
		ORNE, ARIANA D.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	27,500.01	
		PARTIDA,DEYSSI R.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	24,999.99	
		PINON, LUCAS A.	07/01/25 09/30/25	DIRECTOR OF GRANTS AND SPECIAL	22,500.00	
		PRIMUS, ROBERT E.	09/04/25 09/30/25	LEGISLATIVE CORRESPONDENT	4,125.00	
		RUIZ, FRANK	07/01/25 09/30/25	DISTRICT DIRECTOR	33,750.00	
		SOLORZANO, SARA	07/01/25 09/30/25	CASEWORKER & FIELD REP.	15,624.99	
		SULLIVAN, ABIGAIL J.	07/01/25 09/30/25	SCHEDULER	17,499.99	
		TREJOS, JADE K.	07/01/25 09/30/25	STAFF ASSISTANT	15,624.99	
		TRUAX, JAMIE G.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	343,874.97	
TRAVEL						
07-01	AP	X0263254	GARCIA, PRISCILLA	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-01	AP	X0263254	GARCIA, PRISCILLA	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-01	AP	X0263254	GARCIA, PRISCILLA	06/01/25 06/06/25	LODGING	1,570.86
07-01	AP	X0263254	GARCIA, PRISCILLA	06/03/25 06/03/25	MEALS	40.22
07-01	AP	X0263254	GARCIA, PRISCILLA	06/04/25 06/04/25	MEALS	15.09
07-01	AP	X0263254	GARCIA, PRISCILLA	06/05/25 06/05/25	MEALS	11.22
07-01	AP	X0263254	GARCIA, PRISCILLA	06/06/25 06/06/25	MEALS	23.68
07-01	AP	X0263254	GARCIA, PRISCILLA	06/01/25 06/06/25	PRIVATE AUTO MILEAGE	105.05
07-01	AP	X0263254	GARCIA, PRISCILLA	06/01/25 06/01/25	TAXI/RIDE SHARE	17.96
07-01	AP	X0263254	GARCIA, PRISCILLA	06/04/25 06/04/25	TAXI/RIDE SHARE	60.66
07-01	AP	X0263254	GARCIA, PRISCILLA	06/05/25 06/05/25	TAXI/RIDE SHARE	15.20
07-01	AP	X0263254	GARCIA, PRISCILLA	06/06/25 06/06/25	TAXI/RIDE SHARE	27.59
07-01	AP	X0265149	PINON, LUCAS A.	06/11/25 06/11/25	MEALS	16.65
07-01	AP	X0265149	PINON, LUCAS A.	06/12/25 06/12/25	MEALS	28.25
07-01	AP	X0265149	PINON, LUCAS A.	06/05/25 06/18/25	PRIVATE AUTO MILEAGE	409.43
07-01	AP	X0266298	HON RAUL RUIZ	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	75.06
07-01	AP	X0266581	CITIBANK	04/15/25 04/18/25	LODGING	558.41
07-01	AP	X0267257	AVERETTE, LILIAN	05/01/25 06/16/25	PRIVATE AUTO MILEAGE	647.87
07-02	AP	X0270941	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-02	AP	X0270941	CITIBANK	06/01/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	615.00
07-02	AP	X0270941	CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-02	AP	X0270941	CITIBANK	06/06/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	290.00
07-07	AP	01841819	HINKLE, SCOTT A.	05/01/25 05/10/25	LODGING	709.05
07-07	AP	01841819	HINKLE, SCOTT A.	04/15/25 05/10/25	MEALS	141.50
07-07	AP	01841819	HINKLE, SCOTT A.	04/15/25 05/10/25	CAR RENTAL	603.09
07-07	AP	01841819	HINKLE, SCOTT A.	05/04/25 05/10/25	GASOLINE	71.36
07-07	AP	01841819	HINKLE, SCOTT A.	04/30/25 05/10/25	TAXI/RIDE SHARE	248.92
07-07	AP	X0270927	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	470.00
07-07	AP	X0270927	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	470.00
07-07	AP	X0270927	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	360.00
07-07	AP	X0270927	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	470.00

07-07	AP	X0270927	CITIBANK	05/29/25	05/30/25	LODGING	142.74
07-08	AP	X0271235	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	209.00
07-08	AP	X0271235	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	209.00
07-09	AP	X0270018	CITIBANK	06/24/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	625.00
07-09	AP	X0270018	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-09	AP	X0270928	CITIBANK	06/09/25	06/12/25	LODGING	960.06
07-09	AP	X0270928	CITIBANK	06/09/25	06/09/25	MEALS	29.20
07-09	AP	X0270928	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	39.87
07-09	AP	X0271231	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	425.00
07-22	AP	X0270916	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	87.87
07-22	AP	X0270916	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	50.47
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/06/25	06/06/25	MEALS	10.09
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/09/25	06/09/25	MEALS	27.48
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/10/25	06/10/25	MEALS	32.58
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/11/25	06/11/25	MEALS	6.65
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/12/25	06/12/25	MEALS	22.89
07-23	AP	X0272175	CORDERO, JACQUELINE A.	06/03/25	07/01/25	PRIVATE AUTO MILEAGE	218.09
07-23	AP	X0274675	DINEROS, JOSHUA S.	07/06/25	07/06/25	MEALS	25.08
07-23	AP	X0274675	DINEROS, JOSHUA S.	07/10/25	07/10/25	MEALS	29.95
07-23	AP	X0274675	DINEROS, JOSHUA S.	07/11/25	07/11/25	MEALS	9.67
07-23	AP	X0274675	DINEROS, JOSHUA S.	07/13/25	07/13/25	MEALS	17.31
07-23	AP	X0274675	DINEROS, JOSHUA S.	07/11/25	07/11/25	GASOLINE	73.02
07-23	AP	X0274839	HON RAUL RUIZ	07/06/25	07/13/25	PRIVATE AUTO MILEAGE	225.43
07-24	AP	X0262982	PARTIDA, DEYSSI R.	04/29/25	05/30/25	PRIVATE AUTO MILEAGE	182.57
07-24	AP	X0274419	DINEROS, JOSHUA S.	07/09/25	07/11/25	LODGING	285.48
07-24	AP	X0274419	DINEROS, JOSHUA S.	07/09/25	07/12/25	CAR RENTAL	198.20
07-24	AP	X0274419	DINEROS, JOSHUA S.	07/14/25	07/14/25	TAXI/RIDE SHARE	27.20
07-25	AP	X0273495	AVERETTE, LILIAN	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-25	AP	X0273495	AVERETTE, LILIAN	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	100.00
07-25	AP	X0273495	AVERETTE, LILIAN	06/24/25	06/24/25	MEALS	43.79
07-25	AP	X0273495	AVERETTE, LILIAN	06/25/25	06/25/25	MEALS	19.80
07-25	AP	X0273495	AVERETTE, LILIAN	06/28/25	06/28/25	MEALS	12.87
07-25	AP	X0273495	AVERETTE, LILIAN	06/17/25	07/08/25	PRIVATE AUTO MILEAGE	242.10
07-25	AP	X0273495	AVERETTE, LILIAN	06/28/25	06/28/25	TAXI/RIDE SHARE	18.65
07-29	AP	01848500	HON RAUL RUIZ	05/01/25	05/31/25	MEALS	124.89
07-29	AP	X0271713	PINON, LUCAS A.	06/24/25	07/17/25	PRIVATE AUTO MILEAGE	344.67
08-18	AP	X0281973	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	145.00
08-18	AP	X0281973	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	470.00
08-18	AP	X0281973	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	289.18
08-18	AP	X0281973	CITIBANK	07/13/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	939.99
08-18	AP	X0281973	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	145.00
08-18	AP	X0281973	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	145.00
08-18	AP	X0281973	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	55.17
08-18	AP	X0281973	CITIBANK	06/28/25	06/28/25	TAXI/RIDE SHARE	29.35
08-18	AP	X0281973	CITIBANK	06/29/25	06/29/25	TAXI/RIDE SHARE	28.74
08-18	AP	X0281973	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	45.35
08-26	AP	X0271216	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-27	AP	X0274251	CORDERO, JACQUELINE A.	06/06/25	06/06/25	TAXI/RIDE SHARE	43.90
08-27	AP	X0274251	CORDERO, JACQUELINE A.	06/09/25	06/09/25	TAXI/RIDE SHARE	10.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
08-27	AP	X0274251	CORDERO, JACQUELINE A.	06/10/25 06/10/25	TAXI/RIDE SHARE	27.78
08-27	AP	X0274251	CORDERO, JACQUELINE A.	06/11/25 06/11/25	TAXI/RIDE SHARE	29.84
08-27	AP	X0274251	CORDERO, JACQUELINE A.	06/12/25 06/12/25	TAXI/RIDE SHARE	19.98
08-27	AP	X0282982	SOLORZANO, SARA	06/18/25 06/30/25	PRIVATE AUTO MILEAGE	59.23
08-27	AP	X0282985	SOLORZANO, SARA	07/04/25 07/31/25	PRIVATE AUTO MILEAGE	500.05
08-28	AP	X0283436	CITIBANK	08/16/25 08/17/25	LODGING	245.92
09-04	AP	X0280968	PINON, LUCAS A.	07/31/25 07/31/25	MEALS	26.63
09-04	AP	X0280968	PINON, LUCAS A.	08/05/25 08/05/25	MEALS	16.71
09-04	AP	X0280968	PINON, LUCAS A.	07/31/25 08/21/25	PRIVATE AUTO MILEAGE	445.03
09-04	AP	X0281978	RUIZ, FRANK	07/02/25 07/02/25	MEALS	22.91
09-04	AP	X0281978	RUIZ, FRANK	08/20/25 08/20/25	MEALS	29.28
09-04	AP	X0281978	RUIZ, FRANK	07/10/25 07/11/25	CAR RENTAL	159.67
09-04	AP	X0281978	RUIZ, FRANK	07/11/25 07/11/25	GASOLINE	70.23
09-04	AP	X0281978	RUIZ, FRANK	06/23/25 08/20/25	PRIVATE AUTO MILEAGE	1,311.07
09-08	AP	X0282989	SOLORZANO, SARA	08/01/25 09/08/25	PRIVATE AUTO MILEAGE	600.54
09-09	AP	X0287071	CITIBANK	08/24/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	704.99
09-09	AP	X0287071	CITIBANK	08/16/25 08/16/25	WI-FI ON TRAVEL	16.00
09-15	AP	X0280887	CORDERO, JACQUELINE A.	08/05/25 08/05/25	MEALS	8.08
09-15	AP	X0280887	CORDERO, JACQUELINE A.	07/03/25 09/10/25	PRIVATE AUTO MILEAGE	310.07
09-15	AP	X0287676	AVERETTE, LILIAN	07/15/25 09/09/25	PRIVATE AUTO MILEAGE	898.50
09-16	AP	X0278358	CITIBANK	07/03/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	380.00
09-16	AP	X0278358	CITIBANK	07/03/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-16	AP	X0278358	CITIBANK	07/04/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	290.00
09-16	AP	X0278358	CITIBANK	07/13/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	179.00
09-16	AP	X0278358	CITIBANK	06/24/25 06/28/25	LODGING	1,280.08
09-16	AP	X0281949	CITIBANK	06/30/25 06/30/25	TAXI/RIDE SHARE	75.40
09-16	AP	X0281949	CITIBANK	07/13/25 07/13/25	TAXI/RIDE SHARE	56.77
09-16	AP	X0281949	CITIBANK	07/16/25 07/16/25	TAXI/RIDE SHARE	61.10
09-16	AP	X0281949	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	92.78
09-16	AP	X0281949	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	88.48
09-16	AP	X0281949	CITIBANK	07/24/25 07/24/25	TAXI/RIDE SHARE	30.55
09-16	AP	X0281949	CITIBANK	08/17/25 08/17/25	TAXI/RIDE SHARE	52.24
09-16	AP	X0281949	CITIBANK	08/23/25 08/23/25	TAXI/RIDE SHARE	494.28
09-26	AP	X0290481	CITIBANK	06/28/25 06/28/25	TAXI/RIDE SHARE	30.90
					TRAVEL TOTALS:	24,365.39
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/20/25 02/20/25	POSTAGE / COURIER / BOX RENTAL	60.09
07-08	AP	X0268052	CITIBANK -POSTAL ANNEX 6001	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	394.72
07-09	AP	X0269678	CITIBANK -POSTAL ANNEX 6001	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	78.74
07-09	AP	X0269761	CITIBANK -GOOGLE YouTube TV	06/02/25 07/01/25	UTILITIES	82.99
07-09	AP	X0269761	CITIBANK -SPECTRUM	06/01/25 06/30/25	UTILITIES	329.99
07-09	AP	X0269761	CITIBANK -SPI IMPERIAL IRRIGATI	04/23/25 05/21/25	UTILITIES	139.31
07-09	AP	X0270928	CITIBANK	06/23/25 06/23/25	POSTAGE / COURIER / BOX RENTAL	459.13

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07-16	AP	01844934	AP PALM DESERT MONTANAS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
07-16	AP	01845221	PRINCE AND ASSOCIATES	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-23	AP	X0271944	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	26.28
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	42.40
07-25	AP	01848248	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	8.30
07-25	AP	01848248	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	13.35
07-28	AP	01848393	UPS	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	45.99
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,283.05
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	635.95
07-28	GL	MED0144355	.....	06/26/25	07/15/25	HIR GRAPHICS (TRANSFER)	120.00
07-29	AP	X0274260	VERIZON	07/02/25	08/01/25	UTILITIES	851.55
07-31	AP	01849034	UPS	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	64.80
07-31	AP	01849034	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	24.63
08-15	AP	01852297	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	7.99
08-16	AP	01851651	AP PALM DESERT MONTANAS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
08-16	AP	01851934	PRINCE AND ASSOCIATES	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-19	AP	01850094	VERIZON	07/02/25	09/01/25	UTILITIES	851.55
08-19	AP	01850531	THE RENTAL SHOP	08/08/25	08/08/25	EQUIP RENTAL (EFF 1/3/03)	935.00
08-19	AP	X0277954	CITIBANK -GOOGLE YouTube TV	07/02/25	08/01/25	UTILITIES	82.99
08-19	AP	X0277954	CITIBANK -IID—ENERGY	05/22/25	06/23/25	UTILITIES	200.43
08-19	AP	X0277954	CITIBANK -SPECTRUM	07/01/25	07/31/25	UTILITIES	329.99
08-21	AP	01850661	THE AEJ GROUP LLC	07/31/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	2,134.25
08-25	AP	01854525	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	4.23
08-25	AP	01854525	UPS	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	18.30
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,344.37
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.13
09-12	AP	X0288776	THE AEJ GROUP LLC	08/01/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,500.12
09-15	AP	X0289650	VERIZON	09/02/25	10/01/25	UTILITIES	851.94
09-16	AP	01858069	AP PALM DESERT MONTANAS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
09-16	AP	01858348	PRINCE AND ASSOCIATES	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-18	AP	X0286705	CITIBANK -DIGITALSPACE	08/18/25	09/17/25	UTILITIES	23.33
09-18	AP	X0286705	CITIBANK -GOOGLE YouTube TV	08/02/25	09/01/25	UTILITIES	82.99
09-18	AP	X0286705	CITIBANK -IID—ENERGY	06/24/25	07/23/25	UTILITIES	177.21
09-18	AP	X0286705	CITIBANK -SPECTRUM	08/01/25	08/31/25	UTILITIES	329.99
09-23	AP	01858771	VERIZON	06/02/25	07/01/25	UTILITIES	851.60
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,339.84
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	636.13
09-30	AP	01862248	UPS	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	56.83
RENT, COMMUNICATION, UTILITIES TOTALS:							44,539.06
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	06/24/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	28.50
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	5.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RAUL RUIZ—Con.						
09-12	AP	X0288724	ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-12	AP	X0288764	ACCURATE WORD LLC	09/02/25 09/02/25	NON-FRANKABLE PRINTING & REPRO	234.00
09-16	AP	01858814	ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPRO	-49.50
09-18	AP	X0286705	CITIBANK -HOLTVILLE TRIBUNE	08/08/25 08/08/25	ADVERTISEMENTS	125.00
09-18	AP	X0289857	CITIBANK -STAPLES 00113241	07/31/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	163.11
09-18	AP	X0289857	CITIBANK -STAPLES 00113241	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	218.58
09-18	AP	X0289857	CITIBANK -Staples Inc	07/30/25 07/30/25	NON-FRANKABLE PRINTING & REPRO	229.18
09-25	AP	X0290365	ACCURATE WORD LLC	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	188.00
09-26	GL	MED0145842		09/10/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	176.50
PRINTING AND REPRODUCTION TOTALS:						1,367.97
OTHER SERVICES						
07-09	AP	01842820	EDUVIGUES PRADO	06/05/25 06/26/25	JANITORIAL AND MAINT SERV	600.00
07-16	AP	01844299	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-22	AP	X0274247	I-SHRED INC	07/07/25 07/07/25	JANITORIAL AND MAINT SERV	45.00
08-16	AP	01851018	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-18	AP	01850075	EDUVIGUES PRADO	07/03/25 07/31/25	JANITORIAL AND MAINT SERV	600.00
08-19	AP	X0277954	CITIBANK -DIGITALSPACE	07/18/25 08/17/25	TECHNOLOGY SERVICE CONTRACTS	23.33
08-27	AP	X0281436	I-SHRED INC	08/04/25 08/04/25	JANITORIAL AND MAINT SERV	45.00
09-08	AP	01855468	ELIAS LAW GROUP LLP	05/21/25 05/28/25	NON-TECHNOLOGY SERVICE CONTR	1,567.40
09-12	AP	X0288768	I-SHRED INC	09/02/25 09/02/25	JANITORIAL AND MAINT SERV	45.00
09-12	AP	X0288838	EDUVIGUES PRADO	08/04/25 08/28/25	JANITORIAL AND MAINT SERV	600.00
09-14	AP	X0289055	CORDERO, JACQUELINE A.	08/26/25 08/26/25	JANITORIAL AND MAINT SERV	12.50
09-16	AP	01857440	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-18	AP	X0286705	CITIBANK -APPLE.COM/BILL	08/02/25 09/02/25	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:						9,689.28
SUPPLIES AND MATERIALS						
07-01	AP	X0268617	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/25 01/27/25	OFFICE SUPPLIES (OUTSIDE)	139.00
07-09	AP	X0269678	CITIBANK -AMAZON MKTPL N63C18V51	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	129.99
07-09	AP	X0269678	CITIBANK -AMAZON MKTPL NH4W08102	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	52.54
07-09	AP	X0269678	CITIBANK -AMAZON RETA N64MW2621	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	87.98
07-09	AP	X0269678	CITIBANK -HOBBY-LOBBY #627	05/27/25 05/27/25	HABITATION EXPENSE	133.47
07-09	AP	X0269678	CITIBANK -STAPLES 00113241	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	20.97
07-09	AP	X0269761	CITIBANK -ADOBE INC.	05/30/25 06/28/25	SOFTWARE LESS THAN \$1000	19.99
07-09	AP	X0269761	CITIBANK -APPLE.COM/BILL	06/02/25 07/01/25	SOFTWARE LESS THAN \$1000	1.05
07-09	AP	X0269761	CITIBANK -D J WSJ	06/09/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	41.33
07-09	AP	X0269761	CITIBANK -GAN 1082DESERTSUNCIRC	06/07/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	90.12
07-09	AP	X0269761	CITIBANK -NYTIMES	06/06/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	31.80
07-09	AP	X0269761	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25 05/31/25	WATER	31.97
07-22	AP	01843943	BLUETRITON BRANDS INC	06/11/25 07/10/25	WATER	211.17
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	128.39
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	133.39
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	68.84

08-08	AP	X0276628	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	293.00
08-08	AP	X0276630	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	329.99
08-08	AP	X0276631	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	67.00
08-12	AP	X0271488	CITIBANK -CANVA I04535-57772960	06/02/25	06/01/26	SOFTWARE LESS THAN \$1000	120.00
08-12	AP	X0271488	CITIBANK -DIGITALSPACE	06/18/25	07/17/25	SOFTWARE LESS THAN \$1000	23.33
08-12	AP	X0271488	CITIBANK -MEMBERS DINING	06/05/25	06/05/25	FOOD & BEVERAGE	147.00
08-19	AP	X0277954	CITIBANK -APPLE.COM/BILL	07/02/25	08/01/25	SOFTWARE LESS THAN \$1000	1.05
08-19	AP	X0277954	CITIBANK -Adobe Inc	06/29/25	07/29/25	SOFTWARE LESS THAN \$1000	19.99
08-19	AP	X0277954	CITIBANK -D J WSJ	07/07/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-19	AP	X0277954	CITIBANK -GAN I082DESERTSUNCIRC	07/06/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	94.31
08-19	AP	X0277954	CITIBANK -NYTIMES	07/04/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	31.80
08-19	AP	X0277954	CITIBANK -PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER	31.97
08-19	AP	X0277954	CITIBANK -SACBEE SUBSCRIPTION	06/30/25	06/29/26	PUBLICATIONS/REFERENCE MAT'L	371.99
08-21	AP	01850656	BLUETRITON BRANDS INC	07/11/25	08/10/25	WATER	306.75
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	109.02
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	308.19
09-04	AP	X0281978	RUIZ, FRANK	07/30/25	07/30/25	FOOD & BEVERAGE	80.00
09-15	AP	X0278228	CITIBANK -AMAZON MKTPL NL3T33SZ1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	392.07
09-15	AP	X0278228	CITIBANK -AMAZON MKTPL NL7Q65VZ0	07/08/25	07/08/25	WATER	18.99
09-15	AP	X0278228	CITIBANK -AMAZON RETA NL4JU8HT0	07/08/25	07/08/25	HABITATION EXPENSE	485.98
09-15	AP	X0280887	CORDERO, JACQUELINE A.	08/20/25	08/20/25	FOOD & BEVERAGE	97.14
09-17	AP	X0286694	CITIBANK -AMAZON MKTPL 505UW7K33	08/11/25	08/11/25	HABITATION EXPENSE	39.99
09-17	AP	X0286694	CITIBANK -BESTBUYCOM807075450118	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	149.99
09-17	AP	X0286694	CITIBANK -FOOD4LESS #0774	08/08/25	08/08/25	FOOD & BEVERAGE	63.90
09-17	AP	X0286694	CITIBANK -SQ TKB BAKERY & DELI	07/30/25	07/30/25	FOOD & BEVERAGE	121.05
09-17	AP	X0286694	CITIBANK -VALLEY VIDA	08/08/25	08/08/25	FOOD & BEVERAGE	2,029.69
09-18	AP	X0286705	CITIBANK -Adobe Inc	07/30/25	08/29/25	SOFTWARE LESS THAN \$1000	19.99
09-18	AP	X0286705	CITIBANK -D J WSJ	08/04/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-18	AP	X0286705	CITIBANK -GAN I082DESERTSUNCIRC	08/06/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	94.31
09-18	AP	X0286705	CITIBANK -NYTIMES	08/01/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	31.80
09-18	AP	X0286705	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	31.97
09-19	AP	01856954	BLUETRITON BRANDS INC	08/11/25	09/10/25	WATER	114.93
09-25	AP	X0282021	CITIBANK -AMAZON MKTPL 8Z9HP5XF3	08/04/25	08/04/25	FOOD & BEVERAGE	8.68
09-25	AP	X0282021	CITIBANK -AMAZON MKTPL 8Z9HP5XF3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	19.48
09-25	AP	X0282021	CITIBANK -AMAZON MKTPL N316C7PU2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	66.94
09-25	AP	X0282021	CITIBANK -AMAZON MKTPL W19LY2443	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	4.99
09-25	AP	X0282021	CITIBANK -AMAZON RETA IR6DU7UW3	07/23/25	07/23/25	WATER	23.96
09-25	AP	X0282021	CITIBANK -AMAZON RETA NL57O4OZ2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	30.91
09-26	AP	X0293161	CITIBANK -AMAZON MKTPL 2C82U54E3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	264.37
09-26	AP	X0293161	CITIBANK -AMAZON MKTPL WD1YE2XQ3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	22.74
09-26	AP	X0293162	CITIBANK -AMAZON MKTPL 0680650M3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	30.30
09-26	AP	X0293162	CITIBANK -AMAZON MKTPL 3U1H87GI3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	56.85
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	5.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	352.73
SUPPLIES AND MATERIALS TOTALS:							8,263.80
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	236.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RAUL RUIZ—Con.							
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	236.00	
					EQUIPMENT TOTALS:	708.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,988.95	
					OFFICE TOTALS:	432,988.95	
2024 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-29	AP	01848858	DELL USA LP	05/03/25	05/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,484.57
08-07	AP	01849937	CANON USA INC	06/26/25	06/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,537.00
09-18	AP	01860699	DELL USA LP	05/06/25	05/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,440.60
					EQUIPMENT TOTALS:	27,462.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,462.17	
					OFFICE TOTALS:	27,462.17	
INTERN ALLOWANCES							
2025 HON. RAUL RUIZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					17,552.02	12,112.02	
					INTERN ALLOWANCES TOTALS:	17,552.02	
					OFFICE TOTALS:	17,552.02	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DELGADO, NATHANAE L.	06/26/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,800.01	
		GUILLEN, DANIELA	07/21/25	09/30/25	PAID INTERN - HOUSE PROGRAM	4,480.00	
		MAZET, ISABELLA J.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,880.00	
		NUNO, MELISSA	07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM	1,152.00	
		TOLAND, AMOR A.	06/24/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,800.01	
					PERSONNEL COMPENSATION TOTALS:	12,112.02	
					INTERN ALLOWANCES TOTALS:	12,112.02	
					OFFICE TOTALS:	12,112.02	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MICHAEL A. RULLI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					307.08	-20.91	
PERSONNEL COMPENSATION					891,314.15	290,054.18	
TRAVEL					28,734.97	8,936.32	
RENT, COMMUNICATION, UTILITIES					60,190.12	18,834.10	
PRINTING AND REPRODUCTION					2,486.94	924.22	
OTHER SERVICES					57,142.00	20,687.00	

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							SUPPLIES AND MATERIALS	5,079.87	494.99
							EQUIPMENT	4,863.00	465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,118.13	340,374.90
							OFFICE TOTALS:	1,050,118.13	340,374.90
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			11.02
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-72.05
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-34.30
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			85.16
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			68.56
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-79.30
							FRANKED MAIL TOTALS:		-20.91
PERSONNEL COMPENSATION									
			COMAN, JACOB M.	07/01/25	09/30/25	FIELD REPRESENTATIVE			15,141.67
			CULROSS, RYAN J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			23,125.01
			FUENZALIDA, DANIEL E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			16,250.01
			GARY, GABRIEL J.	07/01/25	09/30/25	SENIOR ADVISOR			20,333.34
			GREGORY, BELEN A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS			22,500.00
			KENNEDY, ERIC J.	09/02/25	09/30/25	COMMUNITY OUTREACH DIRECTOR			6,041.67
			KENNEDY, SONIA M.	07/01/25	09/30/25	FIELD REPRESENTATIVE			14,166.66
			KOHLER, AMBER M.	07/01/25	08/08/25	DEPUTY DISTRICT DIRECTOR			8,444.45
			LESCALLETTE, GRAHAM S.	07/01/25	09/30/25	CHIEF OF STAFF			45,916.67
			MARCIAL ACABA, GEORNALIER	09/02/25	09/30/25	HEALTH LEGISLATIVE ASSISTANT			5,034.72
			NEW, ALLISON	07/01/25	09/30/25	FIELD REPRESENTATIVE			12,916.67
			PADUCHIK, ANDREW J.	07/01/25	09/05/25	STAFF ASSISTANT			8,125.00
			PEPPEL JR, MICHAEL E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			26,250.00
			POPE, MIA E.	07/01/25	09/30/25	CASEWORKER			12,375.00
			SEPCIG, JONATHAN E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			12,624.99
			SOUZA, BROOKLYNN R.	07/01/25	09/30/25	STAFF ASSISTANT			12,358.33
			WELDON, LAURA L.	07/01/25	09/30/25	PART-TIME EMPLOYEE			5,499.99
			WHITAKER CAREY, WILLIAM P.	07/01/25	09/30/25	DISTRICT DIRECTOR			22,950.00
							PERSONNEL COMPENSATION TOTALS:		290,054.18
TRAVEL									
07-10	AP	X0263076	NEW, ALLISON	06/05/25	06/27/25	PRIVATE AUTO MILEAGE			321.69
07-15	AP	X0270231	CITIBANK	06/06/25	06/08/25	NON-AIRFARE COMMERCIAL TRANSP			764.00
07-15	AP	X0270231	CITIBANK	06/03/25	06/06/25	LODGING			960.06
07-15	AP	X0270231	CITIBANK	06/06/25	06/08/25	LODGING			651.90
07-15	AP	X0270231	CITIBANK	05/01/25	05/01/25	TOLLS			20.35
07-15	AP	X0270231	CITIBANK	05/08/25	05/08/25	TOLLS			48.44
07-15	AP	X0270231	CITIBANK	05/17/25	05/17/25	TOLLS			20.91
07-23	AP	X0274051	KOHLER, AMBER M.	06/05/25	06/13/25	PRIVATE AUTO MILEAGE			188.78
07-29	AP	01848754	HON. MICHAEL A. RULLI	06/01/25	06/30/25	LODGING			2,200.00
07-30	AP	X0263862	COMAN, JACOB M.	06/13/25	07/21/25	PRIVATE AUTO MILEAGE			226.45
07-31	AP	X0268067	GARY, GABRIEL J.	03/31/25	07/24/25	PRIVATE AUTO MILEAGE			63.45
07-31	AP	X0268067	GARY, GABRIEL J.	05/15/25	05/15/25	TAXI/RIDE SHARE			17.16
08-13	AP	X0280802	KOHLER, AMBER M.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE			357.49
08-20	AP	X0278462	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT			529.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL A. RULLI—Con.						
08-20	AP	X0278462	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	529.30
08-20	AP	X0278462	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	-529.30
08-20	AP	X0278462	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	-529.30
08-20	AP	X0278462	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	529.30
08-20	AP	X0278462	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	376.30
08-20	AP	X0278462	CITIBANK	05/17/25 05/20/25	CAR RENTAL	180.60
08-20	AP	X0278462	CITIBANK	05/17/25 05/20/25	TOLLS	38.24
08-27	AP	01854970	HON. MICHAEL A. RULLI	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854970	HON. MICHAEL A. RULLI	07/01/25 07/31/25	MEALS	69.00
09-08	AP	X0271248	NEW, ALLISON	07/02/25 07/17/25	PRIVATE AUTO MILEAGE	215.70
09-11	AP	X0276439	COMAN, JACOB M.	07/24/25 08/23/25	PRIVATE AUTO MILEAGE	405.50
TRAVEL TOTALS:						8,936.32
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844935	CTW DEVELOPMENT CORPORATION	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-16	AP	01845442	BELMONT COUNTY COMMISSIONERS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-23	AP	X0274906	JERSEY CENTRAL POWER & LIGHT	06/05/25 07/03/25	UTILITIES	338.59
07-23	AP	X0275053	ARMSTRONG UTILITIES INC	07/05/25 08/04/25	UTILITIES	348.10
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	826.28
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.49
07-29	AP	X0276638	COLUMBIA GAS OF OHIO	06/12/25 07/14/25	UTILITIES	53.89
08-01	AP	X0277480	VERIZON	06/11/25 07/10/25	UTILITIES	303.00
08-16	AP	01851652	CTW DEVELOPMENT CORPORATION	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-16	AP	01852156	BELMONT COUNTY COMMISSIONERS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-25	AP	X0283913	COLUMBIA GAS OF OHIO	07/14/25 08/12/25	UTILITIES	53.89
08-25	AP	X0283921	JERSEY CENTRAL POWER & LIGHT	07/04/25 08/01/25	UTILITIES	165.33
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	826.99
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	656.62
09-03	AP	X0285762	VERIZON	07/11/25 08/10/25	UTILITIES	303.00
09-09	AP	X0289060	ARMSTRONG UTILITIES INC	09/05/25 10/04/25	UTILITIES	351.48
09-15	AP	X0286825	CITIBANK -ACI ARMSTRONG CABLE	08/05/25 09/04/25	UTILITIES	348.10
09-16	AP	01858070	CTW DEVELOPMENT CORPORATION	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-16	AP	01858568	BELMONT COUNTY COMMISSIONERS	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-25	AP	X0293020	COLUMBIA GAS OF OHIO	08/12/25 09/11/25	UTILITIES	55.37
09-25	AP	X0293036	JERSEY CENTRAL POWER & LIGHT	08/02/25 09/02/25	UTILITIES	278.72
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	925.13
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	646.62
09-26	GL	MED0145842	.....	09/04/25 09/04/25	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,834.10

PRINTING AND REPRODUCTION									
07-25	AP	X0276080	ACCURATE WORD LLC	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO	183.00		
09-04	AP	01855997	PUBLIC PRINTER	07/16/25	07/16/25	FRANKABLE PRINTING & REPROD	168.72		
09-09	AP	X0288121	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	91.50		
09-15	AP	X0286825	CITIBANK -Canva 04601-54519726	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	280.00		
09-22	AP	X0291647	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	201.00		
							PRINTING AND REPRODUCTION TOTALS:	924.22	
OTHER SERVICES									
07-15	AP	X0272880	LEIDOS DIGITAL SOLUTIONS INC	04/04/25	12/31/26	WEB DEV HST.EMAIL & RLTD SERV	8,987.00		
07-16	AP	01844608	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
07-16	AP	01844716	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
08-16	AP	01851326	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
08-16	AP	01851434	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
09-16	AP	01857747	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
09-16	AP	01857855	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00		
							OTHER SERVICES TOTALS:	20,687.00	
SUPPLIES AND MATERIALS									
07-09	AP	X0269827	CITIBANK -MARIETTA TIMES	06/04/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99		
07-09	AP	X0269827	CITIBANK -ST. C CHAMBER	05/22/25	05/22/25	FOOD & BEVERAGE	22.00		
07-10	AP	X0271953	NEW, ALLISON	06/17/25	06/17/25	FOOD & BEVERAGE	30.00		
07-16	AP	X0274116	CLEARLY THE BEST BOTTLED WATER	07/10/25	07/10/25	WATER	11.95		
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-221.00		
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	268.97		
08-13	AP	X0278631	CITIBANK -MARIETTA TIMES	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	12.99		
08-13	AP	X0281529	CLEARLY THE BEST BOTTLED WATER	07/08/25	08/07/25	WATER	11.95		
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-93.00		
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	287.59		
09-02	AP	X0285668	BELPRE AREA CHAMBER OF COMMERCE	08/21/25	08/21/25	FOOD & BEVERAGE	25.00		
09-15	AP	X0286825	CITIBANK -B2B Prime	05/02/25	05/02/25	PUBLICATIONS/REFERENCE MAT'L	-316.49		
09-15	AP	X0286825	CITIBANK -B2B Prime	05/07/25	05/07/25	PUBLICATIONS/REFERENCE MAT'L	-32.49		
09-15	AP	X0286825	CITIBANK -B2B Prime	07/31/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	-0.02		
09-15	AP	X0286825	CITIBANK -B2B Prime CE56F3YM3	03/31/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L	349.00		
09-15	AP	X0286825	CITIBANK -MARIETTA TIMES	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99		
09-15	AP	X0286825	CITIBANK -PAYPAL EASTERNOHIO	07/25/25	07/25/25	FOOD & BEVERAGE	30.00		
09-15	AP	X0289901	MARIETTA AREA CHAMBER OF COMMERCE	08/26/25	08/26/25	FOOD & BEVERAGE	20.00		
09-18	AP	X0291183	BARNESVILLE AREA CHAMBER OF COMMERCE	09/10/25	09/10/25	FOOD & BEVERAGE	10.00		
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-974.00		
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,026.56		
							SUPPLIES AND MATERIALS TOTALS:	494.99	
EQUIPMENT									
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	155.00		
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	155.00		
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	155.00		
							EQUIPMENT TOTALS:	465.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,374.90	
							OFFICE TOTALS:	340,374.90	

INTERN ALLOWANCES
2025 HON. MICHAEL A. RULLI
INTERN ALLOWANCES

PERSONNEL COMPENSATION 25,685.39 16,744.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2025 HON. MICHAEL A. RULLI—Con.							
INTERN ALLOWANCES TOTALS:					25,685.39	16,744.92	
OFFICE TOTALS:					25,685.39	16,744.92	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUTTON, GRACE E.	08/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	884.22	
		DUTTON, JACKSON E.	08/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	884.22	
		ERKMANN, ARIANNA M.	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	6,630.00	
		KUSMISKIS, KASSYDI N.	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,290.00	
		ROBERTS, CHARLES	07/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	3,373.15	
		SASSANO, DOMINICO G.	07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM	3,683.33	
PERSONNEL COMPENSATION TOTALS:					16,744.92	16,744.92	
INTERN ALLOWANCES TOTALS:					16,744.92	16,744.92	
OFFICE TOTALS:					16,744.92	16,744.92	
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-15	AP	01857193	ATAPCO PADONIA LLC	01/01/25	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	406.98
RENT, COMMUNICATION, UTILITIES TOTALS:					406.98	406.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					406.98	406.98	
OFFICE TOTALS:					406.98	406.98	
2025 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					3,483.63	1,436.64	
PERSONNEL COMPENSATION					987,127.21	330,683.34	
TRAVEL					33,086.27	16,042.52	
TRANSPORTATION OF THINGS					55.35	55.35	
RENT, COMMUNICATION, UTILITIES					34,384.64	12,916.21	
PRINTING AND REPRODUCTION					1,232.55	245.99	
OTHER SERVICES					33,986.57	11,306.66	
SUPPLIES AND MATERIALS					12,188.06	1,794.39	
EQUIPMENT					5,719.81	2,906.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,111,264.09	377,387.48	
OFFICE TOTALS:					1,111,264.09	377,387.48	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	582.58
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	161.67

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-71.50
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-33.20
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	202.69
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	576.69
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	103.51
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-85.80
							1,436.64
PERSONNEL COMPENSATION							
		ALKINBURG, KEVIN R		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	23,499.99
		CRAWFORD, ANNE S.		07/01/25	09/30/25	PROJECT MANAGER	12,500.01
		DANKLER, CAROLE A.		07/01/25	09/30/25	DIRECTOR OF OPERATIONS	34,625.01
		DOWDY, TRACY H.		07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE	20,000.01
		FRIEDMAN, SETH M.		07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	12,999.99
		KROTZER, ANGELIKA D.		07/01/25	09/30/25	OFFICE MANAGER	12,500.01
		MILLER, CHRISTOPHER L		07/01/25	09/30/25	DISTRICT DIRECTOR	34,125.00
		NAWROCKI, JENIFER A		07/01/25	09/30/25	CHIEF OF STAFF	53,499.99
		NEJARI, AMBER N.		07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,500.01
		PERRY, AUGUST J.		07/01/25	07/31/25	LEGISLATIVE CORRESPONDENT	5,333.33
		PERRY, AUGUST J.		08/01/25	09/30/25	LEGISLATIVE AIDE	11,500.00
		RAMOS, KATHLEEN H.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR	33,375.00
		TAUBENBERGER, KATIANA L.		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,499.99
		TORBUSH, AMANDA M.		07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,750.00
		WILHELM, SABRINA M.		07/01/25	08/04/25	STAFF ASSISTANT	5,100.00
		WRIGHT, ELLIOTT J.		07/01/25	09/30/25	STAFF ASSISTANT	7,875.00
PERSONNEL COMPENSATION TOTALS:							330,683.34
TRAVEL							
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/04/25	06/06/25	LODGING	640.04
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/02/25	06/26/25	PRIVATE AUTO MILEAGE	175.56
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/04/25	06/04/25	TAXI/RIDE SHARE	16.92
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/06/25	06/06/25	TAXI/RIDE SHARE	26.99
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/04/25	06/04/25	MISCELLANEOUS TRAVEL	35.00
07-17	AP	X0273576	MILLER, CHRISTOPHER L.	06/06/25	06/06/25	MISCELLANEOUS TRAVEL	35.00
07-29	AP	01848506	HON JOHN RUTHERFORD	05/01/25	05/31/25	LODGING	2,413.00
07-29	AP	01848506	HON JOHN RUTHERFORD	05/01/25	05/31/25	MEALS	567.07
07-29	AP	01848677	HON JOHN RUTHERFORD	06/01/25	06/30/25	LODGING	2,413.00
07-29	AP	01848677	HON JOHN RUTHERFORD	06/01/25	06/30/25	MEALS	324.30
08-04	AP	X0272525	HON JOHN RUTHERFORD	07/03/25	07/03/25	TAXI/RIDE SHARE	32.40
08-11	AP	X0277200	DANKLER, CAROLE A.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	7.00
08-13	AP	X0273511	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-13	AP	X0273511	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-13	AP	X0273517	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	220.30
08-26	AP	X0283207	RAMOS, KATHLEEN H.	08/11/25	08/13/25	LODGING	260.92
08-26	AP	X0283207	RAMOS, KATHLEEN H.	08/11/25	08/11/25	MEALS	62.03
08-26	AP	X0283207	RAMOS, KATHLEEN H.	08/12/25	08/12/25	MEALS	86.05
08-26	AP	X0283207	RAMOS, KATHLEEN H.	08/11/25	08/13/25	CAR RENTAL	185.12
08-26	AP	X0283207	RAMOS, KATHLEEN H.	08/13/25	08/13/25	GASOLINE	24.71
08-27	AP	01854676	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	660.90
08-27	AP	X0281533	MILLER, CHRISTOPHER L.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	399.07
08-27	AP	X0281874	ALKINBURG, KEVIN R.	08/05/25	08/05/25	MEALS	20.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
08-27	AP X0281874	ALKINBURG, KEVIN R.	08/06/25 08/06/25	MEALS	33.39	
08-27	AP X0281874	ALKINBURG, KEVIN R.	08/07/25 08/07/25	MEALS	55.38	
08-27	AP X0281874	ALKINBURG, KEVIN R.	08/08/25 08/08/25	MEALS	20.71	
08-27	AP X0281874	ALKINBURG, KEVIN R.	08/05/25 08/08/25	CAR RENTAL	270.64	
08-27	AP X0281874	ALKINBURG, KEVIN R.	08/08/25 08/08/25	GASOLINE	29.14	
08-28	AP X0285099	RAMOS, KATHLEEN H.	08/13/25 08/13/25	TAXI/RIDE SHARE	20.00	
09-05	AP X0281510	PERRY, AUGUST J.	08/20/25 08/20/25	MEALS	33.27	
09-05	AP X0281510	PERRY, AUGUST J.	08/22/25 08/22/25	MEALS	31.49	
09-05	AP X0281510	PERRY, AUGUST J.	08/20/25 08/22/25	CAR RENTAL	121.95	
09-05	AP X0281510	PERRY, AUGUST J.	08/22/25 08/22/25	GASOLINE	17.03	
09-05	AP X0281510	PERRY, AUGUST J.	08/20/25 08/20/25	TAXI/RIDE SHARE	32.92	
09-05	AP X0281510	PERRY, AUGUST J.	08/22/25 08/22/25	TAXI/RIDE SHARE	31.36	
09-05	AP X0283406	HON JOHN RUTHERFORD	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	41.43	
09-05	AP X0286109	PERRY, AUGUST J.	08/21/25 08/21/25	MEALS	21.49	
09-05	AP X0287430	NAWROCKI, JENIFER A.	08/27/25 08/29/25	LODGING	252.70	
09-05	AP X0287430	NAWROCKI, JENIFER A.	08/28/25 08/28/25	MEALS	35.31	
09-05	AP X0287430	NAWROCKI, JENIFER A.	08/27/25 08/29/25	PARKING	40.00	
09-05	AP X0287438	NAWROCKI, JENIFER A.	08/27/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	393.96	
09-05	AP X0287438	NAWROCKI, JENIFER A.	08/27/25 08/27/25	MEALS	20.72	
09-05	AP X0287438	NAWROCKI, JENIFER A.	08/29/25 08/29/25	MEALS	11.81	
09-05	AP X0287438	NAWROCKI, JENIFER A.	08/27/25 08/29/25	CAR RENTAL	131.77	
09-05	AP X0287438	NAWROCKI, JENIFER A.	08/29/25 08/29/25	GASOLINE	16.04	
09-08	AP X0285563	NEJJARI, AMBER N.	08/17/25 08/17/25	MEALS	9.70	
09-08	AP X0285563	NEJJARI, AMBER N.	08/18/25 08/18/25	MEALS	7.38	
09-08	AP X0285563	NEJJARI, AMBER N.	08/19/25 08/19/25	MEALS	54.67	
09-08	AP X0285563	NEJJARI, AMBER N.	08/20/25 08/20/25	MEALS	13.39	
09-08	AP X0285563	NEJJARI, AMBER N.	08/17/25 08/20/25	CAR RENTAL	114.95	
09-08	AP X0285563	NEJJARI, AMBER N.	08/20/25 08/20/25	GASOLINE	23.42	
09-08	AP X0285563	NEJJARI, AMBER N.	08/17/25 08/17/25	TAXI/RIDE SHARE	25.99	
09-08	AP X0285563	NEJJARI, AMBER N.	08/20/25 08/20/25	PARKING	10.00	
09-08	AP X0285591	NEJJARI, AMBER N.	08/17/25 08/17/25	MEALS	15.68	
09-08	AP X0285591	NEJJARI, AMBER N.	08/20/25 08/20/25	MEALS	36.05	
09-09	AP X0287374	NEJJARI, AMBER N.	08/17/25 08/17/25	MEALS	32.56	
09-10	AP X0287075	CITIBANK	08/11/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	440.61	
09-10	AP X0287075	CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	220.30	
09-10	AP X0287075	CITIBANK	08/20/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	440.61	
09-10	AP X0287075	CITIBANK	08/26/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	440.61	
09-10	AP X0287075	CITIBANK	08/05/25 08/08/25	LODGING	372.28	
09-10	AP X0287075	CITIBANK	08/17/25 08/20/25	LODGING	374.55	
09-10	AP X0287075	CITIBANK	08/20/25 08/22/25	LODGING	249.70	
09-10	AP X0288532	CRAWFORD, ANNE S.	09/02/25 09/02/25	PRIVATE AUTO MILEAGE	47.60	
09-10	AP X0288815	MILLER, CHRISTOPHER L.	08/06/25 08/06/25	PRIVATE AUTO MILEAGE	12.46	
09-11	AP X0288200	MILLER, CHRISTOPHER L.	08/01/25 08/28/25	PRIVATE AUTO MILEAGE	516.18	

09-12	AP	X0289127	HON JOHN RUTHERFORD	09/07/25	09/07/25	TAXI/RIDE SHARE	24.18
09-19	AP	X0288320	TAUBENBERGER, KATIANA L.	08/26/25	08/26/25	MEALS	54.29
09-19	AP	X0288320	TAUBENBERGER, KATIANA L.	08/27/25	08/27/25	MEALS	58.38
09-19	AP	X0288320	TAUBENBERGER, KATIANA L.	08/28/25	08/28/25	MEALS	38.18
09-19	AP	X0288320	TAUBENBERGER, KATIANA L.	08/26/25	08/28/25	CAR RENTAL	208.15
09-19	AP	X0288320	TAUBENBERGER, KATIANA L.	08/28/25	08/28/25	GASOLINE	7.64
09-25	AP	X0290296	DANKLER, CAROLE A.	09/02/25	09/11/25	PRIVATE AUTO MILEAGE	14.00
09-25	AP	X0292772	NAWROCKI, JENIFER A.	09/19/25	09/19/25	PRIVATE AUTO MILEAGE	6.46
09-26	AP	01861438	HON JOHN RUTHERFORD	07/01/25	07/31/25	LODGING	1,464.00
							TRAVEL TOTALS:
TRANSPORTATION OF THINGS							16,042.52
07-14	AP	X0271375	AZTEC OFFICE OF FLORIDA	06/20/25	06/20/25	FREIGHT CHARGES	15.69
07-14	AP	X0271378	AZTEC OFFICE OF FLORIDA	06/20/25	06/20/25	FREIGHT CHARGES	23.97
08-27	AP	X0283721	AZTEC OFFICE OF FLORIDA	08/18/25	08/18/25	FREIGHT CHARGES	15.69
							TRANSPORTATION OF THINGS TOTALS:
RENT, COMMUNICATION, UTILITIES							55.35
07-11	AP	X0266603	AT&T	04/25/25	05/24/25	UTILITIES	367.86
07-11	AP	X0269928	CITIBANK -COMCAST / XFINITY	06/02/25	07/01/25	UTILITIES	171.38
07-11	AP	X0269928	CITIBANK -DIGITALSPACE	05/28/25	06/28/25	UTILITIES	11.66
07-11	AP	X0269928	CITIBANK -USPS PO 1050091422	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	11.00
07-11	AP	X0269928	CITIBANK -USPS PO 1050091422	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	54.70
07-11	AP	X0271428	VERIZON	05/05/25	06/04/25	UTILITIES	813.35
07-16	AP	01844936	SP LAND TRUST	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	59.54
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21
08-13	AP	X0277979	CITIBANK -COMCAST / XFINITY	07/02/25	08/01/25	UTILITIES	171.41
08-13	AP	X0279743	VERIZON	06/05/25	07/04/25	UTILITIES	796.80
08-16	AP	01851653	SP LAND TRUST	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	59.03
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.31
08-26	AP	X0284518	VERIZON	07/05/25	08/04/25	UTILITIES	762.80
09-09	AP	X0286717	CITIBANK -COMCAST / XFINITY	09/02/25	10/01/25	UTILITIES	171.41
09-09	AP	X0286717	CITIBANK -DIGITALSPACE	08/28/25	09/28/25	UTILITIES	11.66
09-16	AP	01858071	SP LAND TRUST	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
09-18	AP	X0291081	AT&T	07/25/25	08/24/25	UTILITIES	367.83
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	61.36
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.31
09-26	AP	X0292964	VERIZON	08/05/25	09/04/25	UTILITIES	763.24
							RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION							12,916.21
07-10	AP	X0271374	AZTEC OFFICE OF FLORIDA	05/18/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	13.30
07-17	AP	01845732	PUBLIC PRINTER	04/04/25	04/04/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER	04/04/25	04/04/25	NON-FRANKABLE PRINTING & REPRO	168.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN H. RUTHERFORD—Con.						
08-26	AP	X0283505	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-27	AP	X0279707	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-28	AP	01849521	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	84.36
08-28	AP	X0285433	07/18/25	08/17/25	NON-FRANKABLE PRINTING & REPRO	43.04
09-24	AP	X0292740	08/18/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	6.29
PRINTING AND REPRODUCTION TOTALS:						245.99
OTHER SERVICES						
07-11	AP	X0271417	06/26/25	06/26/25	JANITORIAL AND MAINT SERV	75.00
07-16	AP	01844227	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844510	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-13	AP	X0277979	06/29/25	06/29/25	TECHNOLOGY SERVICE CONTRACTS	11.66
08-16	AP	01850946	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851227	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857369	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857648	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-25	AP	X0292944	09/19/25	09/19/25	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:						11,306.66
SUPPLIES AND MATERIALS						
07-07	AP	01843065	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	147.64
07-11	AP	X0269928	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	65.96
07-11	AP	X0269928	06/01/25	06/30/25	WATER	7.73
07-16	AP	X0273729	06/01/25	06/30/25	WATER	142.11
07-17	AP	01842604	05/09/25	05/09/25	PUBLICATIONS/REFERENCE MAT'L	-79.51
07-17	AP	X0273576	06/25/25	06/25/25	FOOD & BEVERAGE	15.00
07-17	AP	X0273576	06/26/25	06/26/25	FOOD & BEVERAGE	25.00
07-30	AP	X0274412	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	12.97
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-135.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	383.13
08-07	AP	01850025	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	108.71
08-12	AP	X0266093	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	175.00
08-13	AP	X0277979	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	51.37
08-13	AP	X0277979	08/01/25	08/01/25	WATER	76.03
08-27	AP	X0281533	07/10/25	07/10/25	FOOD & BEVERAGE	47.00
08-27	AP	X0281533	07/16/25	07/16/25	FOOD & BEVERAGE	35.00
08-27	AP	X0281533	07/22/25	07/22/25	FOOD & BEVERAGE	25.00
08-27	AP	X0281533	07/24/25	07/24/25	FOOD & BEVERAGE	25.00
08-27	AP	X0281533	07/30/25	07/30/25	FOOD & BEVERAGE	15.00
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	206.00
09-03	AP	01855751	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	27.67
09-03	AP	01855757	08/16/25	08/31/25	FOOD & BEVERAGE	21.32
09-03	AP	01855757	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	242.99
09-09	AP	X0286717	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	0.65

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09-09	AP	X0286717	CITIBANK -WATER COFFEE DELIVERY	08/17/25	08/17/25	WATER	12.16
09-09	AP	X0286717	CITIBANK -WATER COFFEE DELIVERY	08/22/25	08/22/25	WATER	9.30
09-09	AP	X0286717	CITIBANK -WF WAYFAIR3885309581	08/04/25	08/04/25	HABITATION EXPENSE	60.41
09-09	AP	X0286717	CITIBANK -WWW COSTCO COM	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	81.58
09-10	AP	X0288815	MILLER, CHRISTOPHER L.	08/01/25	08/01/25	FOOD & BEVERAGE	20.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-231.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	293.17
SUPPLIES AND MATERIALS TOTALS:							1,794.39
EQUIPMENT							
07-17	AP	01842604	CITI PCARD-ADVANCED BUSINESS Solutio	05/09/25	05/09/25	OFFICE EQUIP PURCH LESS THAN \$25,000	175.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-18	AP	01854053	CDW GOVERNMENT LLC	08/07/25	08/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,813.44
08-18	AP	01854053	CDW GOVERNMENT LLC	08/07/25	08/07/25	WARRANTIES QTY - 2	416.94
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							2,906.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,387.48
OFFICE TOTALS:							377,387.48
2024 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	09/18/24	09/18/24	FRANKABLE PRINTING & REPROD	-956.57
07-17	AP	01845732	PUBLIC PRINTER	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPO	956.57
PRINTING AND REPRODUCTION TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
2022 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-27	AP	01854676	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	183.60
08-27	AP	01854676	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	135.60
TRAVEL TOTALS:							319.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319.20
OFFICE TOTALS:							319.20
2021 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-27	AP	01854676	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	AIRFARE COMMERCIAL TRANSPORT	-424.41
08-27	AP	01854676	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	-202.40
TRAVEL TOTALS:							-626.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-626.81
OFFICE TOTALS:							-626.81
2020 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-27	AP	01854676	CITIBANK GOV CARD SERVICE	12/24/20	12/24/20	AIRFARE COMMERCIAL TRANSPORT	-262.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JOHN H. RUTHERFORD—Con.					TRAVEL TOTALS:	-262.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-262.10
					OFFICE TOTALS:	-262.10
INTERN ALLOWANCES 2025 HON. JOHN H. RUTHERFORD INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	33,376.12
					INTERN ALLOWANCES TOTALS:	10,222.77
					OFFICE TOTALS:	10,222.77
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ANDREWS, NICHOLAS P.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		BEEBE, SKYLER B.	07/01/25 08/28/25	DISTRICT OFFICE PAID INTERN -		3,093.33
		LANE, JARRETT T.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,643.33
		LIBBY, KATHERINE W.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		290.00
		RAMSEY, SEAN	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		396.11
		WRIGHT, ELLIOTT J.	07/01/25 07/27/25	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	10,222.77
					INTERN ALLOWANCES TOTALS:	10,222.77
					OFFICE TOTALS:	10,222.77
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. PATRICK RYAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	342.59
					PERSONNEL COMPENSATION	1,169,532.18
					TRAVEL	58,886.74
					RENT, COMMUNICATION, UTILITIES	97,386.33
					PRINTING AND REPRODUCTION	8,519.15
					OTHER SERVICES	53,387.19
					SUPPLIES AND MATERIALS	29,364.47
					EQUIPMENT	8,549.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,968.35
					OFFICE TOTALS:	517,326.19
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		150.84
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-35.90
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-46.60

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09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	115.52
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	61.54
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-51.40
							FRANKED MAIL TOTALS:
							194.00
PERSONNEL COMPENSATION							
			ALDOUS, JULIANNE	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	37,000.00
			ALDOUS, JULIANNE	06/01/25	06/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,400.00
			BARBER, DONALD G.	07/01/25	07/31/25	SHARED EMPLOYEE	5,000.00
			COMETTI, ISABELLA M.	07/01/25	08/13/25	TEMPORARY EMPLOYEE	5,972.23
			COMETTI, ISABELLA M.	08/14/25	09/30/25	PART-TIME EMPLOYEE	3,263.89
			CONTRERAS, JOHANNA C.	07/01/25	09/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF	32,500.00
			DESIMONE, KAREN S.	07/01/25	07/31/25	PART-TIME EMPLOYEE	3,666.67
			DESIMONE, KAREN S.	08/01/25	09/30/25	PART-TIME	8,463.89
			DONOHUE, PHINEAS J.	07/01/25	09/30/25	LEGISLATIVE AIDE	22,499.99
			FLORES, WENDY J.	07/01/25	09/30/25	CONSTITUENT ADVOCATE	18,643.75
			GONZALEZ, BRANDON E.	07/01/25	09/30/25	DISTRICT AIDE	15,312.49
			HALLENBECK, DESTINY R.	07/01/25	09/30/25	DIRECTOR OF OUTREACH	26,781.26
			INGRASSIA, MARIA C.	07/01/25	09/30/25	CONSTITUENT ADVOCATE DIRECTOR	22,187.50
			LINCOLN, NATALIE P.	07/01/25	09/30/25	SHARED EMPLOYEE	10,637.50
			LUCIA, CALLIE A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	25,343.75
			MAGOS, CATHERINE D.	07/01/25	08/01/25	DIRECTOR OF OPERATIONS	7,233.33
			MAGOS, CATHERINE D.	08/01/25	08/01/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,166.67
			MULLANEY, OLIVIA R.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT	22,937.51
			REID, CLAIRE	07/01/25	09/30/25	STAFF ASSISTANT	19,385.51
			REID, CLAIRE	08/01/25	08/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	933.00
			RUBIN, ELLA J.	07/01/25	09/30/25	PRESS SECRETARY	20,624.99
			SILVERMAN, SAMUEL M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	37,000.00
			SILVERMAN, SAMUEL M.	06/01/25	06/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,400.00
			SULLIVAN, TORIA H.	07/01/25	09/30/25	DIGITAL DIRECTOR	14,951.40
			TORRES, DANIEL J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	10,999.99
			WALSH, CHRISTOPHER J.	07/01/25	09/30/25	CHIEF OF STAFF	46,600.00
			ZAMS, KELLY L.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
							PERSONNEL COMPENSATION TOTALS:
							434,155.31
TRAVEL							
07-03	AP	X0271113	LINCOLN, NATALIE P.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE	12.87
07-05	AP	01843378	CCAP AUTO LEASE LTD	07/01/25	07/31/25	AUTOMOBILE LEASE	1,467.50
07-07	AP	X0268010	TORRES, DANIEL J.	06/16/25	06/23/25	PRIVATE AUTO MILEAGE	279.79
07-11	AP	X0271562	HALLENBECK, DESTINY R.	06/06/25	06/25/25	PRIVATE AUTO MILEAGE	601.07
07-23	AP	X0270305	CITIBANK	06/20/25	06/20/25	TAXI/RIDE SHARE	409.41
07-23	AP	X0270305	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	210.00
07-25	AP	X0275082	COMETTI, ISABELLA M.	07/12/25	07/12/25	GASOLINE	50.00
07-29	AP	01848747	HON PATRICK K RYAN	06/01/25	06/30/25	LODGING	2,760.00
07-30	AP	X0086433	LUCIA, CALLIE A.	05/07/25	05/07/25	TAXI/RIDE SHARE	23.94
07-30	AP	X0086433	LUCIA, CALLIE A.	07/14/25	07/14/25	TAXI/RIDE SHARE	16.78
07-30	AP	X0266443	FLORES, WENDY J.	05/09/25	05/15/25	PRIVATE AUTO MILEAGE	53.56
07-30	AP	X0275953	HALLENBECK, DESTINY R.	07/04/25	07/18/25	PRIVATE AUTO MILEAGE	164.19
07-30	AP	X0276729	HON PATRICK K RYAN	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	340.10
07-30	AP	X0276729	HON PATRICK K RYAN	01/20/25	01/20/25	NON-AIRFARE COMMERCIAL TRANSP	452.33
07-30	AP	X0276729	HON PATRICK K RYAN	01/22/25	01/22/25	TAXI/RIDE SHARE	44.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
07-30	AP	X0276729	HON PATRICK K RYAN	02/04/25 02/04/25	TAXI/RIDE SHARE	32.19
07-30	AP	X0276729	HON PATRICK K RYAN	02/25/25 02/25/25	TAXI/RIDE SHARE	23.66
07-30	AP	X0276729	HON PATRICK K RYAN	05/08/25 05/08/25	TAXI/RIDE SHARE	24.90
07-30	AP	X0276729	HON PATRICK K RYAN	06/06/25 06/06/25	TAXI/RIDE SHARE	17.37
07-31	AP	X0266441	FLORES, WENDY J.	04/02/25 04/16/25	PRIVATE AUTO MILEAGE	76.22
07-31	AP	X0276066	ALDOUS, JULIANNE	03/20/25 03/20/25	AIRFARE COMMERCIAL TRANSPORT	400.96
07-31	AP	X0276355	LUCIA, CALLIE A.	07/15/25 07/15/25	TAXI/RIDE SHARE	11.99
08-01	AP	X0272893	TORRES, DANIEL J.	07/01/25 07/18/25	PRIVATE AUTO MILEAGE	301.45
08-05	AP	01850011	CCAP AUTO LEASE LTD	08/01/25 08/31/25	AUTOMOBILE LEASE	1,467.50
08-11	AP	X0278630	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	633.30
08-11	AP	X0278630	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	360.30
08-11	AP	X0278630	CITIBANK	07/01/25 07/01/25	NON-AIRFARE COMMERCIAL TRANSP	121.00
08-11	AP	X0278630	CITIBANK	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
08-11	AP	X0278630	CITIBANK	07/01/25 07/01/25	TAXI/RIDE SHARE	60.00
08-11	AP	X0278630	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	60.00
08-11	AP	X0278630	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	176.60
08-11	AP	X0278630	CITIBANK	07/15/25 07/15/25	TAXI/RIDE SHARE	42.00
08-11	AP	X0278630	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	86.60
08-11	AP	X0278630	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	42.00
08-11	AP	X0279857	CITIBANK	07/01/25 07/01/25	TAXI/RIDE SHARE	426.00
08-11	AP	X0279857	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	587.45
08-11	AP	X0279857	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	455.42
08-11	AP	X0279857	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	588.55
08-12	AP	X0280956	LINCOLN, NATALIE P.	07/16/25 07/16/25	PRIVATE AUTO MILEAGE	73.82
08-25	AP	X0281190	HALLENBECK, DESTINY R.	07/17/25 07/31/25	PRIVATE AUTO MILEAGE	66.80
08-26	AP	X0281192	HALLENBECK, DESTINY R.	08/03/25 08/15/25	PRIVATE AUTO MILEAGE	779.15
08-26	AP	X0282013	HALLENBECK, DESTINY R.	08/12/25 08/15/25	LODGING	713.20
08-27	AP	01854964	HON PATRICK K RYAN	07/01/25 07/31/25	LODGING	1,464.00
09-03	AP	X0262717	CITIBANK -E-Z PASSNY PAYMENT	04/28/25 05/27/25	TOLLS	60.00
09-03	AP	X0262717	CITIBANK -E-Z PASSNY PAYMENT	05/26/25 05/26/25	TOLLS	10.15
09-03	AP	X0262717	CITIBANK -E-Z PASSNY PAYMENT	06/06/25 06/15/25	TOLLS	39.85
09-05	AP	01856321	CCAP AUTO LEASE LTD	09/01/25 09/30/25	AUTOMOBILE LEASE	1,467.50
09-08	AP	X0266465	FLORES, WENDY J.	06/03/25 07/30/25	PRIVATE AUTO MILEAGE	323.42
09-08	AP	X0275016	CITIBANK	06/06/25 06/06/25	TOLLS	18.75
09-08	AP	X0275016	CITIBANK	06/06/25 07/01/25	TOLLS	25.00
09-08	AP	X0275016	CITIBANK	06/15/25 06/27/25	TOLLS	6.25
09-08	AP	X0275016	CITIBANK	07/01/25 07/23/25	TOLLS	25.00
09-08	AP	X0281195	TORRES, DANIEL J.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	400.83
09-08	AP	X0286079	HON PATRICK K RYAN	08/27/25 08/27/25	TAXI/RIDE SHARE	106.51
09-09	AP	X0285670	HALLENBECK, DESTINY R.	08/19/25 08/30/25	PRIVATE AUTO MILEAGE	176.48
09-15	AP	X0286987	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	253.29
09-15	AP	X0286987	CITIBANK	08/30/25 08/30/25	NON-AIRFARE COMMERCIAL TRANSP	185.00
09-15	AP	X0286987	CITIBANK	08/27/25 08/27/25	TAXI/RIDE SHARE	113.00

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09-15	AP	X0286987	CITIBANK	07/23/25	08/12/25	TOLLS	25.00	
09-25	AP	X0293034	WALSH, CHRISTOPHER J.	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	276.48	
09-25	AP	X0293034	WALSH, CHRISTOPHER J.	08/20/25	08/22/25	CAR RENTAL	663.76	
							TRAVEL TOTALS:	20,492.73
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01845222	COMPTROLLER OFFICE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP	01845223	FAMILY SERVICES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15	
07-25	AP	X0269818	CITIBANK -GOOGLE GSUITE	05/01/25	05/31/25	UTILITIES	321.24	
07-25	AP	X0269818	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	877.99	
07-25	AP	X0269818	CITIBANK -USPS PO 1050091422	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	20.17	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,414.62	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	505.21	
08-12	AP	X0277905	CITIBANK -Google GSUITE	06/01/25	06/30/25	UTILITIES	326.48	
08-12	AP	X0277905	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	887.99	
08-16	AP	01851935	COMPTROLLER OFFICE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP	01851936	FAMILY SERVICES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15	
08-19	AP	X0282201	THE AEJ GROUP LLC	07/14/25	07/14/25	FRANKABLE TELECOM/TELETOWNHALL	10,344.80	
08-21	AP	01854437	RUPCO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-21	AP	01854438	RUPCO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-21	AP	01854439	RUPCO	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-21	AP	01854440	RUPCO	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-21	AP	01854441	RUPCO	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-21	AP	01854442	RUPCO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-21	AP	01854443	RUPCO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,379.28	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.29	
09-09	AP	X0286790	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	887.99	
09-16	AP	01858349	COMPTROLLER OFFICE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	01858350	FAMILY SERVICES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,245.15	
09-16	AP	01858653	RUPCO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	103.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,388.08	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	505.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,982.96
PRINTING AND REPRODUCTION								
08-12	AP	X0277827	CITIBANK -BRANDING PROS	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO	139.05	
08-12	AP	X0281001	ZAMS, KELLY L.	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO	344.00	
08-12	AP	X0281001	ZAMS, KELLY L.	05/07/25	05/07/25	NON-FRANKABLE PRINTING & REPRO	259.50	
08-12	AP	X0281001	ZAMS, KELLY L.	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	78.00	
08-12	AP	X0281001	ZAMS, KELLY L.	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	49.50	
08-12	AP	X0281001	ZAMS, KELLY L.	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	289.50	
09-25	AP	X0293150	ZAMS, KELLY L.	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	227.50	
							PRINTING AND REPRODUCTION TOTALS:	1,387.05
OTHER SERVICES								
07-11	AP	X0269820	CITIBANK -ACI SELECTIVE INSURANCE	06/18/25	06/18/25	INSURANCE	-317.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PATRICK RYAN—Con.						
07-11	AP	X0269820	CITIBANK -SQ DESIREE BAUTISTA	05/27/25 05/30/25	JANITORIAL AND MAINT SERV	190.00
07-11	AP	X0269820	CITIBANK -SQ DESIREE BAUTISTA	06/02/25 06/06/25	JANITORIAL AND MAINT SERV	190.00
07-11	AP	X0269820	CITIBANK -SQ DESIREE BAUTISTA	06/09/25 06/13/25	JANITORIAL AND MAINT SERV	190.00
07-11	AP	X0269820	CITIBANK -SQ DESIREE BAUTISTA	06/20/25 06/20/25	JANITORIAL AND MAINT SERV	190.00
07-16	AP	01844605	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844714	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-17	AP	X0273721	HACKETT SECURITY INC	03/26/25 03/26/25	SECURITY SERVICE	2,569.56
07-17	AP	X0274911	SANDLER & REIFF PC	06/09/25 06/13/25	NON-TECHNOLOGY SERVICE CONTR	83.00
07-17	AP	X0274919	SANDLER & REIFF PC	04/03/25 04/29/25	NON-TECHNOLOGY SERVICE CONTR	124.50
07-17	AP	X0274925	SANDLER & REIFF PC	03/06/25 03/27/25	NON-TECHNOLOGY SERVICE CONTR	456.50
07-17	AP	X0274935	SANDLER & REIFF PC	01/08/25 01/08/25	NON-TECHNOLOGY SERVICE CONTR	41.50
07-18	AP	X0274914	SANDLER & REIFF PC	05/02/25 05/13/25	NON-TECHNOLOGY SERVICE CONTR	166.00
07-18	AP	X0274929	SANDLER & REIFF PC	02/06/25 02/06/25	NON-TECHNOLOGY SERVICE CONTR	41.50
08-12	AP	X0277827	CITIBANK -SQ DESIREE BAUTISTA	06/30/25 07/03/25	JANITORIAL AND MAINT SERV	380.00
08-12	AP	X0277827	CITIBANK -SQ DESIREE BAUTISTA	07/07/25 07/11/25	JANITORIAL AND MAINT SERV	190.00
08-12	AP	X0277827	CITIBANK -SQ DESIREE BAUTISTA	07/16/25 07/18/25	JANITORIAL AND MAINT SERV	130.00
08-12	AP	X0277827	CITIBANK -SQ DESIREE BAUTISTA	07/21/25 07/25/25	JANITORIAL AND MAINT SERV	190.00
08-13	AP	X0281302	SANDLER & REIFF PC	07/07/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,258.50
08-16	AP	01851323	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851432	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-09	AP	X0286790	CITIBANK -GOOGLE GSUITE	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	326.48
09-10	AP	X0286471	CITIBANK -SQ DESIREE BAUTISTA	07/11/25 08/15/25	JANITORIAL AND MAINT SERV	190.00
09-10	AP	X0286471	CITIBANK -SQ DESIREE BAUTISTA	07/28/25 08/01/25	JANITORIAL AND MAINT SERV	190.00
09-10	AP	X0286471	CITIBANK -SQ DESIREE BAUTISTA	08/04/25 08/08/25	JANITORIAL AND MAINT SERV	190.00
09-10	AP	X0286471	CITIBANK -SQ DESIREE BAUTISTA	08/18/25 08/22/25	JANITORIAL AND MAINT SERV	190.00
09-16	AP	01857744	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857853	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	18,860.54
SUPPLIES AND MATERIALS						
07-09	AP	X0271576	HALLENBECK, DESTINY R.	07/01/25 07/01/25	FOOD & BEVERAGE	69.97
07-11	AP	X0269820	CITIBANK -AMAZON MKTPL N67PP7UN2	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	30.00
07-11	AP	X0269820	CITIBANK -AMAZON MKTPL N69WV4E21	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	136.57
07-11	AP	X0269820	CITIBANK -AMAZON MKTPL NH1HG02J0	06/10/25 06/10/25	HABITATION EXPENSE	18.99
07-11	AP	X0269820	CITIBANK -AMAZON RETA N628F5X40	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	37.38
07-11	AP	X0269820	CITIBANK -AMAZON RETA NN4UJ4PE0	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	17.74
07-11	AP	X0269820	CITIBANK -COSIMOS BRICK OVEN OF WAL	06/19/25 06/19/25	FOOD & BEVERAGE	1,020.00
07-21	AP	X0271574	HALLENBECK, DESTINY R.	06/06/25 06/06/25	HABITATION EXPENSE	16.10
07-25	AP	X0269818	CITIBANK -21CM NY NEWSPAPERS CIRC	05/29/25 06/28/25	PUBLICATIONS/REFERENCE MAT'L	34.00
07-25	AP	X0269818	CITIBANK -21CM NY NEWSPAPERS CIRC	06/29/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	34.00
07-25	AP	X0269818	CITIBANK -AMAZON MKTPL N61DW3J1	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	126.00
07-25	AP	X0269818	CITIBANK -AMAZON MKTPL N61HG84M2	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	5.97
07-25	AP	X0269818	CITIBANK -AMAZON MKTPL N680T2U90	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	29.89
07-25	AP	X0269818	CITIBANK -AMAZON MKTPL NN2X22R30	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	235.04

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07-25	AP	X0269818	CITIBANK -AMAZON MKTPL N059U0B62	06/18/25	06/18/25	FOOD & BEVERAGE	42.00
07-25	AP	X0269818	CITIBANK -AMAZON MKTPL N059U0B62	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-25	AP	X0269818	CITIBANK -BLOOMBERG BB-3009-167	06/06/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L	299.00
07-25	AP	X0269818	CITIBANK -CANVA I04556-84631432	06/23/25	06/22/26	PUBLICATIONS/REFERENCE MAT'L	149.90
07-25	AP	X0269818	CITIBANK -SLACK T055CN3981E	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	230.06
07-30	AP	X0275768	FLORES, WENDY J.	07/18/25	07/18/25	FOOD & BEVERAGE	98.42
07-30	AP	X0275768	FLORES, WENDY J.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	10.80
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	150.47
08-12	AP	X0277827	CITIBANK -ADAMS FAIRACRE FARM	07/17/25	07/17/25	FOOD & BEVERAGE	57.98
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL JV2V320V3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	122.52
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL L92QY1P43	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	97.97
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL N30G20701	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL N33RW17G1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	13.58
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL NL1LL6FZ1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	11.39
08-12	AP	X0277827	CITIBANK -AMAZON MKTPL RV4U05E43	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	27.50
08-12	AP	X0277827	CITIBANK -BINNEWATER ICE CO., INC.	06/01/25	06/30/25	WATER	91.65
08-12	AP	X0277827	CITIBANK -TIMELY SIGNS OF KINGSTON	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	1,469.00
08-12	AP	X0277905	CITIBANK -21CM NY NEWSPAPERS CIRC	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	34.00
08-12	AP	X0277905	CITIBANK -AMAZON MKTPL 9Q0AG99I3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	21.73
08-12	AP	X0277905	CITIBANK -AMAZON MKTPL ZR28P9VR3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	25.99
08-12	AP	X0277905	CITIBANK -SLACK T055CN3981E	07/27/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	258.76
08-13	AP	X0281189	HALLENBECK, DESTINY R.	08/01/25	08/01/25	HABITATION EXPENSE	36.76
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-136.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	464.95
09-09	AP	X0286790	CITIBANK -21CM NY NEWSPAPERS CIRC	08/21/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	34.00
09-09	AP	X0286790	CITIBANK -SLACK T055CN3981E	08/27/25	09/26/25	SOFTWARE LESS THAN \$1000	143.89
09-10	AP	X0286471	CITIBANK -ADAMS FAIRACRE FARM	08/05/25	08/05/25	FOOD & BEVERAGE	95.98
09-10	AP	X0286471	CITIBANK -ADAMS FAIRACRE FARM	08/06/25	08/06/25	FOOD & BEVERAGE	38.90
09-10	AP	X0286471	CITIBANK -ADAMS FAIRACRE FARM	08/07/25	08/07/25	FOOD & BEVERAGE	265.91
09-10	AP	X0286471	CITIBANK -ADAMS FAIRACRE FARMS	08/06/25	08/06/25	FOOD & BEVERAGE	-2.92
09-10	AP	X0286471	CITIBANK -AMAZON MKTPL RG5398ZB3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	136.76
09-10	AP	X0286471	CITIBANK -BINNEWATER ICE CO., INC.	07/03/25	07/03/25	WATER	40.54
09-25	AP	X0292915	FLORES, WENDY J.	09/22/25	09/22/25	FOOD & BEVERAGE	97.88
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-263.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	758.04
SUPPLIES AND MATERIALS TOTALS:							6,680.04
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	524.52
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	524.52
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	524.52
EQUIPMENT TOTALS:							1,573.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							517,326.19
OFFICE TOTALS:							517,326.19
2024 HON. PATRICK RYAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-30	AP	X0276729	HON PATRICK K RYAN	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP	106.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. PATRICK RYAN—Con.						
07-30	AP	X0276729	HON PATRICK K RYAN	01/01/25 01/01/25	NON-AIRFARE COMMERCIAL TRANSP	382.20
08-04	AP	X0277635	HON PATRICK K RYAN	01/02/25 01/02/25	TAXI/RIDE SHARE	25.79
TRAVEL TOTALS:						514.97
OTHER SERVICES						
08-13	AP	X0281308	SANDLER & REIFF PC	12/09/24 12/09/24	NON-TECHNOLOGY SERVICE CONTR	39.00
OTHER SERVICES TOTALS:						39.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						553.97
OFFICE TOTALS:						553.97
INTERN ALLOWANCES						
2025 HON. PATRICK RYAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,922.20	11,506.86
INTERN ALLOWANCES TOTALS:					30,922.20	11,506.86
OFFICE TOTALS:					30,922.20	11,506.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTOR, DASHIELL	09/10/25 09/30/25	DISTRICT OFFICE PAID INTERN -		700.00
		COLEMAN, CASSANDRA J.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
		DEMOSTHENES, GEORGIA	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,473.33
		IANNUZZI-SUCICH, VINCENT	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		556.80
		MIELARCZYK, HENRY J.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,076.67
		MORALES, SAMANTHA M.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		294.40
		OLAK, CHRISTIAN J.	09/11/25 09/30/25	DISTRICT OFFICE PAID INTERN -		333.33
		PEREZ-QUIROZ, BRIANNA Y.	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		866.67
		SHAPIRO, BENJAMIN	06/30/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,501.66
		SMITH, ROY	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,275.00
		STEINMAN, EZRA Q.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		878.33
		TESSIN, NICHOLAS J.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		464.00
		WOODRUFF, MIA	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		920.00
		YOUGH, JACK B.	07/01/25 07/25/25	DISTRICT OFFICE PAID INTERN -		416.67
PERSONNEL COMPENSATION TOTALS:						11,506.86
INTERN ALLOWANCES TOTALS:						11,506.86
OFFICE TOTALS:						11,506.86
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. GREGORIO K CAMACH SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	AP	X0166542	JOETEN ACE HARDWARE	04/17/24 04/17/24	WATER	-20.98
07-02	AP	X0166542	JOETEN ACE HARDWARE	04/17/24 04/17/24	OFFICE SUPPLIES (OUTSIDE)	-72.35

2025 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -93.33
OFFICIAL EXPENSES OF MEMBERS TOTALS: -93.33
OFFICE TOTALS: -93.33

FRANKED MAIL 102.59 -3.54
PERSONNEL COMPENSATION 1,121,950.45 377,382.65
TRAVEL 61,468.65 25,889.85
RENT, COMMUNICATION, UTILITIES 91,431.05 33,485.33
PRINTING AND REPRODUCTION 1,168.12 106.62
OTHER SERVICES 39,480.00 13,980.00
SUPPLIES AND MATERIALS 7,198.15 3,875.37
EQUIPMENT 3,006.00 1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,325,805.01 455,718.28
OFFICE TOTALS: 1,325,805.01 455,718.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-30 AP 01848919 UNITED STATES POSTAL SERVICE 06/01/25 06/30/25 FRANKED MAIL 23.20
08-30 GL FLG0145175 08/01/25 08/31/25 FRANKED MAIL -30.80
09-25 AP 01860770 UNITED STATES POSTAL SERVICE 07/01/25 07/31/25 FRANKED MAIL 17.40
09-30 AP 01861829 UNITED STATES POSTAL SERVICE 08/01/25 08/31/25 FRANKED MAIL 1.51
09-30 GL FLG0146029 09/01/25 09/30/25 FRANKED MAIL -14.85
FRANKED MAIL TOTALS: -3.54

PERSONNEL COMPENSATION

BENGOCHEA, EYVANA M. 07/01/25 09/30/25 GENERAL COUNSEL 17,500.00
BLOUNT, GEORGE W. 07/01/25 09/30/25 LEGISLATIVE ASSISTANT 17,499.99
ESPINOSA, GISSETTE 06/01/25 06/30/25 CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) 451.39
JOHNSON, CHARLES A. 07/01/25 09/30/25 FOREIGN POLICY ADVISOR 41,666.67
KOLB, JOHN M. 07/01/25 09/30/25 LEGISLATIVE DIRECTOR 38,750.01
MENDEZ, ISABELLA C. 07/01/25 09/30/25 STAFF ASSISTANT 13,749.99
MOORE, GRAHAM M. 07/01/25 09/30/25 PRESS SECRETARY 20,000.01
MORAN, THOMAS J. 07/01/25 09/30/25 CHIEF OF STAFF 47,499.99
NABUT, REIDEL 07/01/25 09/30/25 DISTRICT DEPUTY DIRECTOR 27,500.01
NEIRA-PINZON, JENA-PIERRE 07/15/25 09/30/25 CASEWORKER 12,033.33
PESTANO, ELA M. 07/01/25 09/30/25 DIRECTOR OF CONSTITUENT SERVIC 20,000.01
RESTREPO ROMERO, DAGOBERTO 07/01/25 09/30/25 DISTRICT DIRECTOR 28,749.99
RIQUELME, MAGDALENA 07/01/25 09/30/25 DIRECTOR OF DISTRICT OPERATION 17,499.99
RONDON ALVAREZ, CLAUDIA 07/01/25 09/30/25 DIST COMMUNICATIONS ASST 27,500.01
SENIOR, HOWARD S. 07/01/25 09/30/25 SCHEDULER 18,750.00
SMITH, SEAN M. 07/01/25 09/30/25 LEGISLATIVE DIRECTOR 22,500.00
WETHERALD, MARGARET E 07/01/25 09/30/25 FINANCIAL ADMINISTRATOR 5,731.26
PERSONNEL COMPENSATION TOTALS: 377,382.65

TRAVEL

07-11 AP X0269148 BENGOCHEA, EYVANA M. 06/11/25 06/11/25 AIRFARE COMMERCIAL TRANSPORT 40.00
07-11 AP X0269148 BENGOCHEA, EYVANA M. 06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT 40.00
07-11 AP X0269148 BENGOCHEA, EYVANA M. 06/11/25 06/11/25 MEALS 55.25
07-11 AP X0269148 BENGOCHEA, EYVANA M. 06/11/25 06/11/25 WI-FI ON TRAVEL 18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
07-16	AP X0264368	MENDEZ, ISABELLA C.	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	167.76	
07-16	AP X0270466	CITIBANK	04/11/25 04/12/25	TOLLS	18.54	
07-18	AP X0270190	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	297.49	
07-18	AP X0270190	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	46.00	
07-18	AP X0270190	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	243.48	
07-18	AP X0270190	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
07-18	AP X0270190	CITIBANK	06/11/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	2,334.15	
07-18	AP X0270190	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,247.47	
07-18	AP X0270190	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,175.48	
07-18	AP X0270190	CITIBANK	06/11/25 06/13/25	LODGING	1,920.12	
07-18	AP X0270190	CITIBANK	06/12/25 06/12/25	MEALS	104.70	
07-18	AP X0270190	CITIBANK	06/15/25 07/15/25	WI-FI ON TRAVEL	49.95	
07-18	AP X0270190	CITIBANK	06/11/25 06/11/25	TAXI/RIDE SHARE	57.80	
07-18	AP X0270190	CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE	134.85	
07-18	AP X0270190	CITIBANK	06/13/25 06/13/25	TAXI/RIDE SHARE	85.05	
07-18	AP X0271199	MORAN, THOMAS J.	02/17/25 02/21/25	LODGING	1,048.64	
07-18	AP X0271199	MORAN, THOMAS J.	02/17/25 02/21/25	CAR RENTAL	227.96	
07-18	AP X0271199	MORAN, THOMAS J.	02/17/25 02/21/25	PARKING	160.00	
07-29	AP 01848569	HON MARIA SALAZAR	06/01/25 06/30/25	LODGING	2,851.71	
07-29	AP 01848569	HON MARIA SALAZAR	06/01/25 06/30/25	MEALS	453.76	
08-07	AP X0269385	SENIOR, HOWARD S.	06/23/25 07/17/25	PRIVATE AUTO MILEAGE	16.13	
08-07	AP X0274591	MENDEZ, ISABELLA C.	07/12/25 07/24/25	PRIVATE AUTO MILEAGE	110.88	
08-08	AP X0279045	NABUT, REIDEL	07/16/25 07/16/25	MEALS	25.52	
08-08	AP X0279045	NABUT, REIDEL	07/17/25 07/17/25	WI-FI ON TRAVEL	24.00	
08-08	AP X0279045	NABUT, REIDEL	07/13/25 07/17/25	PARKING	125.00	
08-12	AP X0277835	CITIBANK	02/17/25 02/21/25	TOLLS	12.54	
08-27	AP 01854906	HON MARIA SALAZAR	07/01/25 07/31/25	LODGING	1,647.00	
08-27	AP 01854906	HON MARIA SALAZAR	07/01/25 07/31/25	MEALS	966.00	
08-28	AP X0278493	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	741.41	
08-28	AP X0278493	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	1,225.48	
08-28	AP X0278493	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,225.48	
08-28	AP X0278493	CITIBANK	07/12/25 07/12/25	AIRFARE COMMERCIAL TRANSPORT	1,225.48	
08-28	AP X0278493	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	830.60	
08-28	AP X0278493	CITIBANK	07/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	49.95	
08-28	AP X0278493	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	2,056.08	
08-28	AP X0278493	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,175.48	
08-28	AP X0278493	CITIBANK	07/13/25 07/17/25	LODGING	848.76	
08-28	AP X0278493	CITIBANK	07/14/25 07/14/25	MEALS	64.89	
08-28	AP X0278493	CITIBANK	07/16/25 07/16/25	MEALS	19.30	
08-28	AP X0278493	CITIBANK	07/17/25 07/17/25	MEALS	58.29	
08-28	AP X0278493	CITIBANK	07/13/25 07/13/25	TAXI/RIDE SHARE	75.14	
08-28	AP X0278493	CITIBANK	07/15/25 07/15/25	TAXI/RIDE SHARE	15.82	
08-28	AP X0278493	CITIBANK	07/17/25 07/17/25	TAXI/RIDE SHARE	61.73	

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09-02	AP	X0284398	JOHNSON, CHARLES A.	08/17/25	08/20/25	PARKING	119.00	
09-16	AP	X0285160	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	10.83	
09-16	AP	X0288919	SENIOR, HOWARD S.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
09-16	AP	X0288919	SENIOR, HOWARD S.	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
09-19	AP	X0286391	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	1,180.48	
09-19	AP	X0286391	CITIBANK	07/13/25	07/17/25	LODGING	848.76	
09-19	AP	X0286391	CITIBANK	07/14/25	07/14/25	MEALS	29.15	
09-19	AP	X0286391	CITIBANK	07/21/25	07/21/25	MEALS	56.66	
09-19	AP	X0286391	CITIBANK	07/13/25	07/13/25	WI-FI ON TRAVEL	4.95	
09-19	AP	X0286391	CITIBANK	08/15/25	09/15/25	WI-FI ON TRAVEL	49.95	
09-19	AP	X0286391	CITIBANK	07/29/25	07/29/25	TAXI/RIDE SHARE	5.05	
09-25	AP	X0289967	SENIOR, HOWARD S.	09/10/25	09/17/25	PRIVATE AUTO MILEAGE	21.63	
09-25	AP	X0289967	SENIOR, HOWARD S.	09/10/25	09/10/25	TOLLS	11.60	
09-25	AP	X0289967	SENIOR, HOWARD S.	09/16/25	09/16/25	TOLLS	12.85	
09-25	AP	X0289967	SENIOR, HOWARD S.	09/17/25	09/17/25	TOLLS	12.85	
09-26	AP	X0288305	MENDEZ, ISABELLA C.	09/02/25	09/18/25	PRIVATE AUTO MILEAGE	112.63	
							TRAVEL TOTALS:	25,889.85
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01844937	OTTO STRADA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,778.75	
07-17	AP	X0269870	CITIBANK -GOOGLE YouTube TV	06/11/25	07/11/25	UTILITIES	5.29	
07-17	AP	X0269870	CITIBANK -GOOGLE YouTube TV	06/25/25	07/25/25	UTILITIES	87.97	
07-17	AP	X0269870	CITIBANK -GOOGLE YouTubePremium	06/16/25	07/16/25	UTILITIES	14.83	
07-17	AP	X0269870	CITIBANK -USPS PO 1050091422	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	7.99	
07-17	AP	X0273996	VERIZON	06/02/25	07/01/25	UTILITIES	1,056.07	
07-24	AP	X0269868	CITIBANK -DIGITALSPACE	06/11/25	07/11/25	UTILITIES	11.66	
07-24	AP	X0269868	CITIBANK -GOOGLE YouTubePremium	06/06/25	07/06/25	UTILITIES	15.83	
07-24	AP	X0275444	FPL	06/16/25	07/16/25	UTILITIES	50.07	
07-24	AP	X0275449	FPL	06/16/25	07/16/25	UTILITIES	212.02	
07-25	AP	X0275446	FPL	06/16/25	07/16/25	UTILITIES	292.73	
07-25	AP	X0275880	SMALL HOUSE PRODUCTIONS LLC	07/15/25	07/15/25	EQUIP RENTAL (EFF 1/3/03)	2,100.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	141.45	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	576.91	
07-28	GL	MED0144355	.....	06/24/25	06/24/25	HIR GRAPHICS (TRANSFER)	96.00	
08-12	AP	X0278158	CITIBANK -GOOGLE YouTube TV	07/25/25	08/25/25	UTILITIES	87.97	
08-12	AP	X0278158	CITIBANK -GOOGLE YouTubePremium	07/16/25	08/16/25	UTILITIES	14.83	
08-16	AP	01851654	OTTO STRADA LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,778.75	
08-18	AP	X0282481	VERIZON	07/02/25	08/01/25	UTILITIES	1,061.44	
08-19	AP	X0278156	CITIBANK -DIGITALSPACE	07/11/25	08/11/25	UTILITIES	11.66	
08-19	AP	X0278156	CITIBANK -GOOGLE YouTubePremium	07/06/25	08/06/25	UTILITIES	15.83	
08-25	AP	X0284243	FPL	07/16/25	08/15/25	UTILITIES	51.39	
08-25	AP	X0284246	FPL	07/16/25	08/15/25	UTILITIES	218.43	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	141.46	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.07	
08-26	AP	X0284244	FPL	07/16/25	08/15/25	UTILITIES	370.66	
09-16	AP	01858072	OTTO STRADA LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,778.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARIA ELVIRA SALAZAR—Con.						
09-17	AP	X0290179	VERIZON	08/02/25 09/01/25 UTILITIES		1,135.71
09-19	AP	X0291562	FPL	08/15/25 09/16/25 UTILITIES		48.27
09-22	AP	X0286379	CITIBANK -DIGITALSPACE	08/11/25 09/11/25 UTILITIES		11.66
09-22	AP	X0286379	CITIBANK -GOOGLE YOUTUBEPREMIUM	08/06/25 09/06/25 UTILITIES		15.83
09-22	AP	X0286550	CITIBANK -GOOGLE YouTube TV	08/25/25 09/25/25 UTILITIES		87.97
09-22	AP	X0286550	CITIBANK -GOOGLE YouTubePremium	08/16/25 09/16/25 UTILITIES		14.83
09-22	AP	X0286550	CITIBANK -Spotify P39BA07ECF	08/20/25 09/20/25 UTILITIES		12.71
09-22	AP	X0291567	FPL	08/15/25 09/16/25 UTILITIES		318.94
09-22	AP	X0291568	FPL	08/15/25 09/16/25 UTILITIES		204.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)		116.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)		141.53
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DISTR OFF TELECOM TOLL (TRNSF)		577.07
RENT, COMMUNICATION, UTILITIES TOTALS:					33,485.33	
PRINTING AND REPRODUCTION						
08-13	AP	X0281610	ACCURATE WORD LLC	08/05/25 08/05/25 NON-FRANKABLE PRINTING & REPRO		55.00
08-26	AP	X0284241	SHARP ELECTRONICS CORPORATION	04/25/25 08/05/25 NON-FRANKABLE PRINTING & REPRO		13.62
09-18	AP	X0291728	ACCURATE WORD LLC	09/15/25 09/15/25 NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:					106.62	
OTHER SERVICES						
07-14	AP	X0273146	SECURITY PRO SYSTEMS INC	06/01/25 06/30/25 SECURITY SERVICE		195.00
07-16	AP	01844759	INDIGOVERN LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
07-16	AP	01845351	HOUSECALL LLC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-21	AP	X0274598	OLIVEIRA'S CLEANING SERVICE INC	06/06/25 06/27/25 JANITORIAL AND MAINT SERV		660.00
08-14	AP	X0281624	OLIVEIRA'S CLEANING SERVICE INC	07/05/25 07/25/25 JANITORIAL AND MAINT SERV		800.00
08-16	AP	01851477	INDIGOVERN LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
08-16	AP	01852065	HOUSECALL LLC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-05	AP	X0282677	SECURITY PRO SYSTEMS INC	08/01/25 08/31/25 SECURITY SERVICE		195.00
09-05	AP	X0285460	SECURITY PRO SYSTEMS INC	09/01/25 09/30/25 SECURITY SERVICE		195.00
09-16	AP	01857898	INDIGOVERN LLC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		2,050.00
09-16	AP	01858478	HOUSECALL LLC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-17	AP	X0290183	OLIVEIRA'S CLEANING SERVICE INC	08/01/25 08/29/25 JANITORIAL AND MAINT SERV		1,000.00
OTHER SERVICES TOTALS:					13,980.00	
SUPPLIES AND MATERIALS						
07-17	AP	X0269870	CITIBANK -AMAZON MKTPL NA81T3FT0	06/12/25 06/12/25 FOOD & BEVERAGE		73.90
07-17	AP	X0269870	CITIBANK -AMAZON MKTPL NA81T3FT0	06/12/25 06/12/25 OFFICE SUPPLIES (OUTSIDE)		16.78
07-17	AP	X0269870	CITIBANK -FTP FINANCIAL TIMES	06/10/25 06/10/26 PUBLICATIONS/REFERENCE MAT'L		429.00
07-17	AP	X0269870	CITIBANK -LEGISTORM LLC	06/07/25 07/07/25 PUBLICATIONS/REFERENCE MAT'L		19.03
07-17	AP	X0269870	CITIBANK -NYTIMES	06/05/25 07/03/25 PUBLICATIONS/REFERENCE MAT'L		26.50
07-17	AP	X0269870	CITIBANK -Spotify USA	06/20/25 07/20/25 SOFTWARE LESS THAN \$1000		12.71
07-17	AP	X0269870	CITIBANK -THE ECONOMIST	06/10/25 06/09/26 PUBLICATIONS/REFERENCE MAT'L		131.97
07-23	AP	X0275421	PRIMO BRANDS	05/25/25 06/24/25 WATER		53.22
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25 WATER		37.99

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07-24	AP	X0269868	CITIBANK -AMAZON MKTPL NH8UZ5ZX0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	74.44
07-24	AP	X0269868	CITIBANK -COSTCO WHSE #1229	06/26/25	06/26/25	WATER	44.95
07-24	AP	X0269868	CITIBANK -TST CAO BAKERY AND CAFE	06/27/25	06/27/25	FOOD & BEVERAGE	51.66
07-24	AP	X0269868	CITIBANK -WWW COSTCO COM	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	155.11
07-30	AP	X0276691	PRIMO BRANDS	06/19/25	07/18/25	WATER	41.46
08-05	AP	X0278710	PRIMO BRANDS	07/22/25	08/18/25	WATER	11.76
08-07	AP	X0269385	SENIOR, HOWARD S.	07/25/25	07/25/25	WATER	27.26
08-12	AP	X0278158	CITIBANK -AMAZON RETA K07IB17X3	07/17/25	07/17/25	FOOD & BEVERAGE	57.30
08-12	AP	X0278158	CITIBANK -AMAZON RETA NL30421U0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	3.79
08-12	AP	X0278158	CITIBANK -FILLOUT.COM	06/27/25	07/27/25	SOFTWARE LESS THAN \$1000	19.00
08-12	AP	X0278158	CITIBANK -FILLOUT.COM	07/27/25	08/27/25	SOFTWARE LESS THAN \$1000	19.00
08-12	AP	X0278158	CITIBANK -LEGISTORM LLC	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
08-12	AP	X0278158	CITIBANK -NYTIMES	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-12	AP	X0278158	CITIBANK -Spotify USA	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
08-19	AP	X0278156	CITIBANK -AMAZON MKTPL N39TH1CZ0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	289.65
08-19	AP	X0278156	CITIBANK -AMAZON RETA VR3SP2VF3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	86.62
08-19	AP	X0278156	CITIBANK -COSTCO WHSE #1229	07/08/25	07/08/25	FOOD & BEVERAGE	75.96
08-19	AP	X0278156	CITIBANK -COSTCO WHSE #1229	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	79.14
08-19	AP	X0278156	CITIBANK -COSTCO WHSE #1229	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	17.11
08-19	AP	X0278156	CITIBANK -DUNKIN #332292	06/27/25	06/27/25	FOOD & BEVERAGE	24.60
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	37.99
08-26	AP	X0284059	PRIMO BRANDS	07/17/25	08/16/25	WATER	50.95
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	0.42
09-09	AP	X0288759	PRIMO BRANDS	08/19/25	09/15/25	WATER	11.76
09-15	AP	01857167	CDW GOVERNMENT LLC	06/18/25	06/18/25	SOFTWARE LESS THAN \$1000	1,043.37
09-16	AP	X0288919	SENIOR, HOWARD S.	07/30/25	07/30/25	WATER	16.12
09-16	AP	X0288919	SENIOR, HOWARD S.	09/02/25	09/02/25	OFFICE SUPPLIES (OUTSIDE)	72.20
09-19	AP	X0291723	PRIMO BRANDS	08/13/25	09/12/25	WATER	41.46
09-22	AP	X0286379	CITIBANK -PAR PINECREST BAKERY - P5	08/08/25	08/08/25	FOOD & BEVERAGE	78.96
09-22	AP	X0286379	CITIBANK -THE HOME DEPOT #6343	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	11.67
09-22	AP	X0286550	CITIBANK -AMAZON RETA 327XP85L3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	4.89
09-22	AP	X0286550	CITIBANK -FILLOUT.COM	08/27/25	09/27/25	SOFTWARE LESS THAN \$1000	19.00
09-22	AP	X0286550	CITIBANK -GANNETT MEDIA CO	07/30/25	07/29/26	PUBLICATIONS/REFERENCE MAT'L	42.39
09-22	AP	X0286550	CITIBANK -LEGISTORM LLC	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
09-22	AP	X0286550	CITIBANK -NYTIMES	07/31/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-22	AP	X0286550	CITIBANK -NYTIMES	08/28/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-25	AP	X0289967	SENIOR, HOWARD S.	09/10/25	09/10/25	FOOD & BEVERAGE	9.13
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	220.94
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-22.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	307.94
SUPPLIES AND MATERIALS TOTALS:							3,875.37
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							455,718.28
OFFICE TOTALS:							455,718.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MARIA ELVIRA SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-17	AP X0289152	HON MARIA SALAZAR	11/28/23 08/15/25	UTILITIES		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
					OFFICE TOTALS:	100.00
INTERN ALLOWANCES						
2025 HON. MARIA ELVIRA SALAZAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	30,360.00
					INTERN ALLOWANCES TOTALS:	30,360.00
					OFFICE TOTALS:	30,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAWKNER, SOPHIE O.	06/18/25 08/12/25	PAID INTERN - HOUSE PROGRAM		2,850.00
		GALINDO, JENNY M.	08/05/25 09/21/25	PAID INTERN - HOUSE PROGRAM		2,200.00
		MOGLIA SALAVERRIA, LUCIA I.	07/01/25 08/05/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		PADRON, CYNTHIA S.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,800.00
		SILVA, DIEGO S.	08/28/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,650.00
		VAZQUEZ-ZAVALA, PAOLA	07/07/25 09/30/25	PAID INTERN - HOUSE PROGRAM		4,200.00
					PERSONNEL COMPENSATION TOTALS:	14,450.00
					INTERN ALLOWANCES TOTALS:	14,450.00
					OFFICE TOTALS:	14,450.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ANDREA SALINAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,248.74
					PERSONNEL COMPENSATION	1,074,644.34
					TRAVEL	57,458.46
					RENT, COMMUNICATION, UTILITIES	108,800.20
					PRINTING AND REPRODUCTION	20,046.46
					OTHER SERVICES	21,924.25
					SUPPLIES AND MATERIALS	14,206.61
					EQUIPMENT	5,289.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,618.55
					OFFICE TOTALS:	1,304,618.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		3.65

08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-52.20
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	697.21
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	2.34
FRANKED MAIL TOTALS:							651.00

PERSONNEL COMPENSATION

ABBOTT, OLIVIA H.	07/01/25	09/30/25	STAFF ASSISTANT/INTERN COORDIN	15,000.00
BATCHELDER, SCOTT C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	22,500.00
BUCKLER, ALYSA N.	07/01/25	09/30/25	DC DIRECTOR OF OPERATIONS	19,250.01
CRERAND, EMILY B.	07/01/25	09/30/25	CHIEF OF STAFF	44,625.00
DESHLER, ANDREW J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,024.99
DI RE, PETER	06/01/25	09/30/25	PRESS ASSISTANT	15,249.99
ESCORCIA-LOPEZ, ADRIANA	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,583.34
FERLAND, KATHLEEN S.	07/01/25	09/30/25	SHARED EMPLOYEE	5,949.99
GARDNER, ERIN Y.	07/01/25	09/30/25	FIELD REPRESENTATIVE	18,024.99
GRAHAM, FREDERICK H.	07/01/25	09/30/25	DISTRICT DIRECTOR	33,750.00
JORDAN, BRANDON E.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01
MCKEONE, ALLYSON E.	07/01/25	09/30/25	LEGISLATIVE AIDE	16,083.33
MCTAGGART, MOLLY L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,024.99
MOREHEAD, LILLIAN J.	07/01/25	09/30/25	DISTRICT DIRECTOR OF OPERATION	19,250.01
O'KEEFE, ALEXANDER M.	07/01/25	09/30/25	GRANTS COORDINATOR	16,899.99
OWENS, BENJAMIN N.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
PEREZ, DAVID	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	18,024.99
SMITH, MARY A	07/01/25	09/30/25	CASEWORKER/DISTRICT AIDE	16,899.99
ZAMS, KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE	300.00
ZAUHAR, LUNA	07/01/25	09/30/25	DIGITAL MANAGER	16,250.01
PERSONNEL COMPENSATION TOTALS:				373,691.62

TRAVEL

07-02	AP	X0268060	CRERAND, EMILY B.	06/15/25	06/21/25	LODGING	930.84
07-02	AP	X0268060	CRERAND, EMILY B.	06/17/25	06/17/25	MEALS	32.29
07-02	AP	X0268060	CRERAND, EMILY B.	06/18/25	06/18/25	MEALS	39.86
07-02	AP	X0268060	CRERAND, EMILY B.	06/19/25	06/19/25	MEALS	76.63
07-02	AP	X0268060	CRERAND, EMILY B.	06/20/25	06/20/25	MEALS	54.03
07-02	AP	X0268060	CRERAND, EMILY B.	06/21/25	06/21/25	MEALS	8.97
07-02	AP	X0268060	CRERAND, EMILY B.	06/15/25	06/21/25	CAR RENTAL	634.74
07-02	AP	X0268060	CRERAND, EMILY B.	06/18/25	06/18/25	GASOLINE	44.18
07-02	AP	X0268060	CRERAND, EMILY B.	06/20/25	06/20/25	GASOLINE	32.32
07-02	AP	X0268060	CRERAND, EMILY B.	06/15/25	06/20/25	PARKING	60.00
07-02	AP	X0268060	CRERAND, EMILY B.	06/17/25	06/17/25	PARKING	11.50
07-02	AP	X0268060	CRERAND, EMILY B.	06/18/25	06/18/25	PARKING	19.50
07-02	AP	X0268060	CRERAND, EMILY B.	06/20/25	06/20/25	PARKING	12.99
07-03	AP	X0270731	MOREHEAD, LILLIAN J.	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	47.74
07-07	AP	X0269413	CRERAND, EMILY B.	06/15/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	696.61
07-07	AP	X0271042	JORDAN, BRANDON E.	06/10/25	06/20/25	PRIVATE AUTO MILEAGE	189.21
07-11	AP	X0272198	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	197.30
07-11	AP	X0272198	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	197.30
07-11	AP	X0272198	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-11	AP	X0272198	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-11	AP	X0272198	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	348.30
07-11	AP	X0272198	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
07-11	AP	X0272198	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	348.30	
07-11	AP	X0272198	CITIBANK	06/24/25 06/28/25 AIRFARE COMMERCIAL TRANSPORT	1,044.91	
07-16	AP	X0273849	PEREZ, DAVID	06/20/25 06/20/25 PRIVATE AUTO MILEAGE	46.16	
07-17	AP	X0269993	CITIBANK	06/15/25 06/19/25 AIRFARE COMMERCIAL TRANSPORT	726.61	
07-17	AP	X0269993	CITIBANK	06/15/25 06/19/25 LODGING	572.40	
07-17	AP	X0269993	CITIBANK	06/05/25 06/05/25 TAXI/RIDE SHARE	27.02	
07-17	AP	X0269993	CITIBANK	06/06/25 06/06/25 TAXI/RIDE SHARE	39.81	
07-17	AP	X0271926	O'KEEFE, ALEXANDER M.	06/24/25 06/28/25 LODGING	1,280.08	
07-17	AP	X0271926	O'KEEFE, ALEXANDER M.	06/10/25 07/12/25 PRIVATE AUTO MILEAGE	108.66	
07-17	AP	X0273702	HON ANDREA SALINAS	06/03/25 06/03/25 WI-FI ON TRAVEL	8.00	
07-17	AP	X0273702	HON ANDREA SALINAS	06/07/25 06/07/25 WI-FI ON TRAVEL	8.00	
07-17	AP	X0273702	HON ANDREA SALINAS	06/09/25 06/09/25 WI-FI ON TRAVEL	8.00	
07-17	AP	X0273702	HON ANDREA SALINAS	06/12/25 06/12/25 WI-FI ON TRAVEL	8.00	
07-17	AP	X0273702	HON ANDREA SALINAS	06/23/25 06/23/25 WI-FI ON TRAVEL	8.00	
07-17	AP	X0273702	HON ANDREA SALINAS	06/06/25 06/06/25 PARKING	4.00	
07-17	AP	X0273702	HON ANDREA SALINAS	06/12/25 06/12/25 PARKING	8.00	
07-18	AP	X0274218	GARDNER, ERIN Y.	06/24/25 06/24/25 MEALS	32.99	
07-24	AP	X0271388	GARDNER, ERIN Y.	06/24/25 06/28/25 LODGING	1,280.08	
07-24	AP	X0271388	GARDNER, ERIN Y.	06/26/25 06/26/25 MEALS	48.53	
07-24	AP	X0271388	GARDNER, ERIN Y.	06/28/25 06/28/25 MEALS	48.24	
07-24	AP	X0271388	GARDNER, ERIN Y.	06/03/25 07/04/25 PRIVATE AUTO MILEAGE	187.48	
07-24	AP	X0271388	GARDNER, ERIN Y.	06/24/25 06/24/25 TAXI/RIDE SHARE	54.90	
07-24	AP	X0271388	GARDNER, ERIN Y.	06/26/25 06/26/25 TAXI/RIDE SHARE	8.98	
07-24	AP	X0271388	GARDNER, ERIN Y.	06/27/25 06/27/25 TAXI/RIDE SHARE	16.23	
07-24	AP	X0271388	GARDNER, ERIN Y.	06/28/25 06/28/25 TAXI/RIDE SHARE	9.90	
07-29	AP	01848622	HON ANDREA SALINAS	06/01/25 06/30/25 LODGING	2,760.00	
07-29	AP	X0276231	GRAHAM, FREDERICK H.	05/19/25 05/21/25 LODGING	640.04	
08-05	AP	X0276111	GARDNER, ERIN Y.	07/01/25 07/29/25 PRIVATE AUTO MILEAGE	44.86	
08-12	AP	X0280506	DESHLER, ANDREW J.	07/28/25 08/01/25 LODGING	596.64	
08-12	AP	X0280506	DESHLER, ANDREW J.	07/29/25 07/29/25 MEALS	13.00	
08-12	AP	X0280506	DESHLER, ANDREW J.	08/01/25 08/01/25 MEALS	8.08	
08-12	AP	X0280506	DESHLER, ANDREW J.	07/28/25 08/01/25 CAR RENTAL	280.37	
08-12	AP	X0280506	DESHLER, ANDREW J.	07/31/25 07/31/25 GASOLINE	41.33	
08-13	AP	X0278393	CITIBANK	06/28/25 06/28/25 AIRFARE COMMERCIAL TRANSPORT	378.30	
08-13	AP	X0278393	CITIBANK	07/06/25 07/06/25 AIRFARE COMMERCIAL TRANSPORT	348.30	
08-13	AP	X0278393	CITIBANK	07/10/25 07/10/25 AIRFARE COMMERCIAL TRANSPORT	348.30	
08-13	AP	X0278393	CITIBANK	07/18/25 07/18/25 AIRFARE COMMERCIAL TRANSPORT	358.00	
08-13	AP	X0278393	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT	348.30	
08-13	AP	X0278393	CITIBANK	07/24/25 07/24/25 AIRFARE COMMERCIAL TRANSPORT	358.00	
08-13	AP	X0278393	CITIBANK	07/28/25 08/01/25 AIRFARE COMMERCIAL TRANSPORT	575.60	
08-13	AP	X0278393	CITIBANK	07/06/25 07/06/25 TAXI/RIDE SHARE	109.27	
08-13	AP	X0278393	CITIBANK	07/18/25 07/18/25 TAXI/RIDE SHARE	40.15	
08-13	AP	X0278393	CITIBANK	07/24/25 07/24/25 TAXI/RIDE SHARE	24.97	

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08-13	AP	X0281589	MOREHEAD, LILLIAN J.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	45.77
08-14	AP	X0281592	O'KEEFE, ALEXANDER M.	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	126.68
08-26	AP	X0280280	CITIBANK	08/10/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	696.61
08-27	AP	01854977	HON ANDREA SALINAS	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	X0283964	CRERAND, EMILY B.	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	144.90
08-27	AP	X0283964	CRERAND, EMILY B.	08/08/25	08/10/25	LODGING	298.32
08-27	AP	X0283964	CRERAND, EMILY B.	08/12/25	08/15/25	LODGING	465.42
08-27	AP	X0283964	CRERAND, EMILY B.	08/12/25	08/12/25	MEALS	69.41
08-27	AP	X0283964	CRERAND, EMILY B.	08/13/25	08/13/25	MEALS	64.33
08-27	AP	X0283964	CRERAND, EMILY B.	08/14/25	08/14/25	MEALS	45.49
08-27	AP	X0283964	CRERAND, EMILY B.	08/08/25	08/15/25	CAR RENTAL	678.20
08-27	AP	X0283964	CRERAND, EMILY B.	08/14/25	08/14/25	GASOLINE	40.05
08-27	AP	X0283964	CRERAND, EMILY B.	08/08/25	08/10/25	PARKING	20.00
08-27	AP	X0283964	CRERAND, EMILY B.	08/12/25	08/12/25	PARKING	9.35
08-27	AP	X0283964	CRERAND, EMILY B.	08/12/25	08/15/25	PARKING	30.00
08-27	AP	X0283964	CRERAND, EMILY B.	08/13/25	08/13/25	PARKING	6.60
08-27	AP	X0283964	CRERAND, EMILY B.	08/14/25	08/14/25	PARKING	12.35
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/10/25	08/16/25	LODGING	947.27
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/11/25	08/11/25	MEALS	37.20
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/12/25	08/12/25	MEALS	38.47
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/13/25	08/13/25	MEALS	19.06
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/14/25	08/14/25	MEALS	16.50
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/10/25	08/16/25	CAR RENTAL	435.79
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/14/25	08/14/25	GASOLINE	40.00
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/15/25	08/15/25	GASOLINE	20.01
09-03	AP	X0285105	BATCHELDER, SCOTT C.	08/12/25	08/12/25	PARKING	9.00
09-05	AP	X0286260	GARDNER, ERIN Y.	08/01/25	08/27/25	PRIVATE AUTO MILEAGE	92.98
09-05	AP	X0286331	JORDAN, BRANDON E.	08/18/25	08/18/25	MEALS	20.00
09-08	AP	X0284310	DI RE, PETER	08/01/25	08/14/25	PRIVATE AUTO MILEAGE	265.90
09-08	AP	X0286267	O'KEEFE, ALEXANDER M.	08/16/25	08/17/25	LODGING	243.26
09-08	AP	X0286267	O'KEEFE, ALEXANDER M.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	867.53
09-08	AP	X0286323	JORDAN, BRANDON E.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	490.03
09-08	AP	X0287246	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	197.30
09-10	AP	X0288608	DI RE, PETER	08/27/25	08/28/25	PRIVATE AUTO MILEAGE	112.81
09-29	AP	X0293305	MOREHEAD, LILLIAN J.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	37.46
TRAVEL TOTALS:							25,174.45
RENT, COMMUNICATION, UTILITIES							
07-10	AP	X0269709	CITIBANK -CITY OF SALEM PAC EPAY	06/01/25	06/30/25	DISTRICT OFFICE PARKING	130.00
07-10	AP	X0269709	CITIBANK -COMCAST BUSINESS	05/01/25	05/31/25	UTILITIES	135.00
07-10	AP	X0269709	CITIBANK -Roku for DIRECTV LLC	06/17/25	07/17/25	UTILITIES	92.21
07-10	AP	X0269709	CITIBANK -USPS.COM CLICKNSHIP	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	111.31
07-10	AP	X0269709	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	301.86
07-16	AP	01844938	THE EQUITABLE CENTER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
07-16	AP	01845109	SENECA PLAZA LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	781.89
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	385.35
07-30	AP	X0276901	THE AEJ GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	6,127.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
07-30	AP	X0276942	THE AEJ GROUP LLC	07/18/25 07/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,250.00
08-13	AP	X0277875	CITIBANK -CITY OF SALEM PAC EPAY	07/01/25 07/31/25	DISTRICT OFFICE PARKING	134.00
08-13	AP	X0277875	CITIBANK -COMCAST BUSINESS	06/01/25 06/30/25	UTILITIES	135.00
08-13	AP	X0277875	CITIBANK -Roku for DIRECTV LLC	07/17/25 08/17/25	UTILITIES	92.21
08-13	AP	X0277875	CITIBANK -VZWRLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	315.64
08-16	AP	01851655	THE EQUITABLE CENTER	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
08-16	AP	01851824	SENECA PLAZA LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	743.04
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	385.45
08-27	AP	X0284456	THE AEJ GROUP LLC	08/15/25 08/15/25	FRANKABLE TELECOM/TELETOWNHALL	499.97
08-27	AP	X0284474	THE AEJ GROUP LLC	08/01/25 08/08/25	FRANKABLE TELECOM/TELETOWNHALL	999.97
09-16	AP	01858073	THE EQUITABLE CENTER	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
09-16	AP	01858241	SENECA PLAZA LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
09-23	AP	X0286603	CITIBANK -CITY OF SALEM PAC EPAY	08/01/25 08/31/25	DISTRICT OFFICE PARKING	134.00
09-23	AP	X0286603	CITIBANK -COMCAST BUSINESS	07/01/25 07/31/25	UTILITIES	135.00
09-23	AP	X0286603	CITIBANK -Roku for DIRECTV LLC	08/17/25 09/17/25	UTILITIES	92.21
09-23	AP	X0286603	CITIBANK -USPS.COM POSTAL STORE	08/21/25 08/21/25	POSTAGE / COURIER / BOX RENTAL	80.75
09-23	AP	X0286603	CITIBANK -VZWRLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	352.36
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	129.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	727.13
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	385.45
09-26	AP	X0293140	THE AEJ GROUP LLC	09/17/25 09/17/25	FRANKABLE TELECOM/TELETOWNHALL	2,835.21
09-26	AP	X0293142	THE AEJ GROUP LLC	08/20/25 08/20/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,845.66
PRINTING AND REPRODUCTION						
07-10	AP	X0272243	ZAMS, KELLY L.	06/05/25 06/05/25	NON-FRANKABLE PRINTING & REPRO	152.00
07-28	AP	X0274239	CRERAND, EMILY B.	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	132.50
07-28	AP	X0276359	ACCURATE WORD LLC	07/18/25 07/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-09	AP	X0286333	SENA KOZAR STRATEGIES	08/27/25 09/03/25	ADVERTISEMENTS	9,660.89
09-25	AP	X0292552	ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	10,021.39
OTHER SERVICES						
07-16	AP	01844617	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-30	AP	X0276946	UNIVERSITY CRYSTAL CLEANING LLC	07/09/25 07/23/25	JANITORIAL AND MAINT SERV	160.00
08-14	AP	X0281675	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	189.00
08-16	AP	01851335	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-03	AP	X0285141	UNIVERSITY CRYSTAL CLEANING LLC	08/06/25 08/20/25	JANITORIAL AND MAINT SERV	160.00
09-16	AP	01857756	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,629.00
SUPPLIES AND MATERIALS						
07-01	AP	X0269208	BUCKLER, ALYSA N.	06/14/25 06/14/26	SOFTWARE LESS THAN \$1000	116.10

07-07	AP	X0268832	MOREHEAD, LILLIAN J.	06/20/25	06/19/26	PUBLICATIONS/REFERENCE MAT'L	197.00
07-07	AP	X0271046	JORDAN, BRANDON E.	06/10/25	06/10/25	FOOD & BEVERAGE	60.00
07-10	AP	X0269709	CITIBANK -AMAZON MKTPL NH4AY6331	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	72.66
07-10	AP	X0269709	CITIBANK -Amazon.com NAOK02EN1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	41.73
07-10	AP	X0269709	CITIBANK -Amazon.com NA5E42J40	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	63.47
07-10	AP	X0269709	CITIBANK -Amazon.com NH3QH09U2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	24.26
07-10	AP	X0269709	CITIBANK -Amazon.com NH6H1ZZ0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	18.81
07-10	AP	X0269709	CITIBANK -GANNETT MEDIA CO	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	18.01
07-10	AP	X0269709	CITIBANK -OFFICE DEPOT #1078	06/11/25	06/11/25	HABITATION EXPENSE	169.99
07-10	AP	X0269709	CITIBANK -OPENAI CHATGPT SUBSCR	06/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	21.20
07-10	AP	X0269709	CITIBANK -OPENAI CHATGPT SUBSCR	06/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
07-10	AP	X0269709	CITIBANK -WATER COFFEE DELIVERY	05/23/25	06/13/25	WATER	76.67
07-10	AP	X0271575	CRERAND, EMILY B.	07/02/25	07/02/26	PUBLICATIONS/REFERENCE MAT'L	251.44
07-11	AP	X0271582	CITIBANK -OTTER.AI	06/25/25	06/25/26	PUBLICATIONS/REFERENCE MAT'L	254.40
07-11	AP	X0272433	CRERAND, EMILY B.	07/07/25	07/06/26	SOFTWARE LESS THAN \$1000	254.27
07-17	AP	X0273702	HON ANDREA SALINAS	06/30/25	06/30/26	PUBLICATIONS/REFERENCE MAT'L	200.00
07-24	AP	X0271388	GARDNER, ERIN Y.	06/20/25	06/19/26	SOFTWARE LESS THAN \$1000	197.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	80.72
08-13	AP	X0277875	CITIBANK -AMAZON MKTPL CR9K15Y93	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	14.90
08-13	AP	X0277875	CITIBANK -AMAZON MKTPL NL3QM2PM0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	73.76
08-13	AP	X0277875	CITIBANK -AMAZON MKTPL NR6KB1VT2	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	190.90
08-13	AP	X0277875	CITIBANK -AMAZON MKTPL YSS0D8403	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	175.44
08-13	AP	X0277875	CITIBANK -AMAZON RETA N30PQ3RJ2	07/02/25	07/02/25	FOOD & BEVERAGE	111.28
08-13	AP	X0277875	CITIBANK -Amazon.com FB9F84JA3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	14.99
08-13	AP	X0277875	CITIBANK -Amazon.com ZB3LDOW73	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	15.96
08-13	AP	X0277875	CITIBANK -CANVA I04573-62542954	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	50.00
08-13	AP	X0277875	CITIBANK -GANNETT MEDIA CO	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	18.01
08-13	AP	X0277875	CITIBANK -OPENAI CHATGPT SUBSCR	07/19/25	08/19/25	SOFTWARE LESS THAN \$1000	21.20
08-13	AP	X0277875	CITIBANK -OPENAI CHATGPT SUBSCR	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	21.20
08-13	AP	X0277875	CITIBANK -OTTER.AI	07/08/25	06/25/26	PUBLICATIONS/REFERENCE MAT'L	245.34
08-13	AP	X0277875	CITIBANK -OTTER.AI	07/09/25	06/25/26	PUBLICATIONS/REFERENCE MAT'L	489.29
08-13	AP	X0277875	CITIBANK -SAFEWAY #3217	07/15/25	07/15/25	FOOD & BEVERAGE	30.53
08-13	AP	X0277875	CITIBANK -TST CITY RIDGE - TACO BA	07/15/25	07/15/25	FOOD & BEVERAGE	611.95
08-13	AP	X0277875	CITIBANK -WATER COFFEE DELIVERY	06/18/25	07/11/25	WATER	92.40
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	17.92
09-23	AP	X0286603	CITIBANK -AMAZON MKTPL 329G88EE3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	22.99
09-23	AP	X0286603	CITIBANK -AMAZON MKTPL TV2N17GY3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	13.71
09-23	AP	X0286603	CITIBANK -Amazon.com	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	-15.96
09-23	AP	X0286603	CITIBANK -GANNETT MEDIA CO	08/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	18.01
09-23	AP	X0286603	CITIBANK -OFFICE DEPOT #921	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	35.49
09-23	AP	X0286603	CITIBANK -OPENAI CHATGPT SUBSCR	08/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	21.20
09-23	AP	X0286603	CITIBANK -OPENAI CHATGPT SUBSCR	08/19/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	21.20
09-23	AP	X0286603	CITIBANK -OTTER.AI	08/04/25	06/25/26	PUBLICATIONS/REFERENCE MAT'L	226.52
09-23	AP	X0286603	CITIBANK -WATER COFFEE DELIVERY	07/16/25	08/08/25	WATER	118.77
09-24	AP	X0291643	MCKEONE, ALLYSON E.	09/17/25	09/16/27	PUBLICATIONS/REFERENCE MAT'L	209.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	154.32
SUPPLIES AND MATERIALS TOTALS:							5,035.25
08-15	AP	X0282139	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/25	03/15/25	MAINTENANCE / REPAIRS	499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANDREA SALINAS—Con.						
08-15	AP	X0282143	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/25 03/31/25	MAINTENANCE / REPAIRS	189.00
08-15	AP	X0282145	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/25 04/15/25	MAINTENANCE / REPAIRS	499.00
08-15	AP	X0282146	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/25 04/30/25	MAINTENANCE / REPAIRS	189.00
08-15	AP	X0282148	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/16/25 05/15/25	MAINTENANCE / REPAIRS	499.00
08-15	AP	X0282149	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/25 05/31/25	MAINTENANCE / REPAIRS	189.00
08-15	AP	X0282153	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/25 06/30/25	MAINTENANCE / REPAIRS	189.00
					EQUIPMENT TOTALS:	2,253.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,301.37
					OFFICE TOTALS:	459,301.37
INTERN ALLOWANCES						
2025 HON. ANDREA SALINAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,342.58
					INTERN ALLOWANCES TOTALS:	25,342.58
					OFFICE TOTALS:	25,342.58
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DONATO, SOPHIA E.	08/04/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,111.22
		GEORGE, ZACK A.	07/02/25 07/31/25	DISTRICT OFFICE PAID INTERN -		2,000.60
		HETTLE, NATALIE	07/01/25 08/26/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		MARTINEZ, BRENDA R.	07/01/25 08/29/25	DISTRICT OFFICE PAID INTERN -		1,594.64
		SHIMANOVSKY, ALEXANDRA S.	07/01/25 08/17/25	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	9,073.13
					INTERN ALLOWANCES TOTALS:	9,073.13
					OFFICE TOTALS:	9,073.13
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,265.29
					PERSONNEL COMPENSATION	988,671.61
					TRAVEL	48,368.65
					RENT, COMMUNICATION, UTILITIES	116,161.44
					PRINTING AND REPRODUCTION	39,799.90
					OTHER SERVICES	19,160.00
					SUPPLIES AND MATERIALS	10,534.18
					EQUIPMENT	3,557.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,519.04
					OFFICE TOTALS:	1,227,519.04

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		29.95	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		56.66	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		5.18	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-42.90	
								FRANKED MAIL TOTALS:	48.89
PERSONNEL COMPENSATION									
			ANDRADE, IVETTE N.	09/08/25	09/30/25	SCHEDULER		4,344.44	
			CAREY, MOLLY C.	07/09/25	09/30/25	CHIEF OF STAFF		48,999.78	
			CHASALOW, RACHEL A.	07/01/25	09/30/25	SCHEDULER & LEGISLATIVE AIDE		17,499.99	
			CHAVEZ, YULISSA D.	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,750.01	
			CORDOVA, JONATHAN R.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE		18,249.99	
			DINH, ALYSSA M.	07/01/25	08/08/25	SCHEDULE COORDINATOR		6,800.00	
			GONZALEZ, SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE		5,625.00	
			JONES, KYLE D.	07/01/25	09/30/25	CASEWORKER		14,000.01	
			LOAYZA, GALA I.	06/01/25	09/30/25	POLICY ADVISOR		21,874.66	
			MALEC, NICOLE M.	07/01/25	09/30/25	SHARED EMPLOYEE		6,249.99	
			MONDRAGON, RACHEL E.	06/30/25	09/30/25	DIGITAL DIRECTOR		15,166.67	
			ORTIZ, GRISELDA	07/01/25	09/30/25	DISTRICT DIRECTOR		30,750.00	
			RAMOS MENDIOLA, ANGEL B.	06/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/DEPU		17,792.34	
			RENTERIA, MELANIE	07/01/25	09/30/25	FIELD REPRESENTATIVE		15,833.34	
			RUMLEY, MATTHEW J.	07/01/25	09/30/25	CASEWORK MANAGER		21,875.01	
			RUSSELL, JAMES A.	06/01/25	09/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC		32,500.34	
			SKIRMONT, SARAH R.	06/01/25	06/01/25	SENIOR LEGISLATIVE ASSISTANT		2,499.83	
			SKIRMONT, SARAH R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,250.00	
			THOMAS, RUTH M.	07/01/25	07/15/25	SR ADVISOR/LEGISLATIVE DIRECTO		5,000.00	
								PERSONNEL COMPENSATION TOTALS:	327,061.40
TRAVEL									
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT		244.30	
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT		455.30	
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30	
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	TAXI/RIDE SHARE		253.00	
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	TAXI/RIDE SHARE		427.15	
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/21/25	06/21/25	TAXI/RIDE SHARE		84.05	
07-15	AP	01843201	CITIBANK GOV CARD SERVICE	06/29/25	06/29/25	TAXI/RIDE SHARE		302.00	
07-15	AP	01843335	CITIBANK GOV CARD SERVICE	06/14/25	06/14/25	TAXI/RIDE SHARE		142.70	
07-15	AP	01843335	CITIBANK GOV CARD SERVICE	07/05/25	07/05/25	TAXI/RIDE SHARE		261.00	
07-18	AP	01843863	RENTERIA, MELANIE	04/10/25	04/25/25	PRIVATE AUTO MILEAGE		162.58	
07-18	AP	01843864	RENTERIA, MELANIE	05/03/25	05/29/25	PRIVATE AUTO MILEAGE		178.71	
07-18	AP	01843867	RENTERIA, MELANIE	06/23/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT		830.79	
07-18	AP	01843867	RENTERIA, MELANIE	06/23/25	06/28/25	LODGING		1,600.10	
07-18	AP	01843867	RENTERIA, MELANIE	06/23/25	06/23/25	MEALS		29.47	
07-18	AP	01843867	RENTERIA, MELANIE	06/24/25	06/24/25	MEALS		48.95	
07-18	AP	01843867	RENTERIA, MELANIE	06/25/25	06/25/25	MEALS		43.47	
07-18	AP	01843867	RENTERIA, MELANIE	06/26/25	06/26/25	MEALS		34.20	
07-18	AP	01843867	RENTERIA, MELANIE	06/27/25	06/27/25	MEALS		63.98	
07-18	AP	01843867	RENTERIA, MELANIE	06/28/25	06/28/25	MEALS		42.88	
07-18	AP	01843867	RENTERIA, MELANIE	06/01/25	06/20/25	PRIVATE AUTO MILEAGE		115.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LINDA T. SANCHEZ—Con.						
07-18	AP 01843867	RENTERIA, MELANIE	06/23/25 06/23/25	TAXI/RIDE SHARE	63.74	
07-18	AP 01843867	RENTERIA, MELANIE	06/27/25 06/27/25	TAXI/RIDE SHARE	10.00	
07-18	AP 01843867	RENTERIA, MELANIE	06/28/25 06/28/25	TAXI/RIDE SHARE	19.65	
07-25	AP 01847676	JONES, KYLE D.	04/16/25 04/19/25	PRIVATE AUTO MILEAGE	49.70	
07-25	AP 01847678	JONES, KYLE D.	05/19/25 05/27/25	PRIVATE AUTO MILEAGE	23.80	
07-29	AP 01848503	HON LINDA SANCHEZ	05/01/25 05/31/25	LODGING	1,457.88	
07-29	AP 01848503	HON LINDA SANCHEZ	05/01/25 05/31/25	MEALS	640.18	
08-08	AP 01849404	CITIBANK GOV CARD SERVICE	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
08-08	AP 01849404	CITIBANK GOV CARD SERVICE	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	472.30	
08-08	AP 01849404	CITIBANK GOV CARD SERVICE	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
08-08	AP 01849404	CITIBANK GOV CARD SERVICE	07/05/25 07/05/25	TAXI/RIDE SHARE	261.00	
08-08	AP 01849404	CITIBANK GOV CARD SERVICE	07/09/25 07/09/25	TAXI/RIDE SHARE	289.05	
08-10	AP 01848916	GONZALEZ, SERGIO	07/17/25 07/20/25	LODGING	642.96	
08-10	AP 01848916	GONZALEZ, SERGIO	07/17/25 07/17/25	MEALS	42.95	
08-10	AP 01848916	GONZALEZ, SERGIO	07/18/25 07/18/25	MEALS	63.18	
08-10	AP 01848916	GONZALEZ, SERGIO	07/19/25 07/19/25	MEALS	81.68	
08-10	AP 01848916	GONZALEZ, SERGIO	07/20/25 07/20/25	MEALS	46.26	
08-10	AP 01848916	GONZALEZ, SERGIO	07/17/25 07/17/25	WI-FI ON TRAVEL	29.00	
08-10	AP 01848916	GONZALEZ, SERGIO	07/17/25 07/19/25	CAR RENTAL	253.38	
08-10	AP 01848916	GONZALEZ, SERGIO	07/19/25 07/19/25	GASOLINE	45.00	
08-10	AP 01848916	GONZALEZ, SERGIO	07/17/25 07/20/25	PARKING	48.00	
08-10	AP 01849407	CITIBANK GOV CARD SERVICE	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	37.57	
08-10	AP 01849407	CITIBANK GOV CARD SERVICE	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
08-10	AP 01849407	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	235.30	
08-10	AP 01849407	CITIBANK GOV CARD SERVICE	07/08/25 07/08/25	TAXI/RIDE SHARE	205.00	
08-10	AP 01849407	CITIBANK GOV CARD SERVICE	07/09/25 07/09/25	TAXI/RIDE SHARE	84.05	
08-25	AP 01852311	CAREY, MOLLY C.	07/25/25 07/26/25	LODGING	326.49	
08-25	AP 01852311	CAREY, MOLLY C.	07/25/25 07/25/25	MEALS	120.29	
08-25	AP 01852311	CAREY, MOLLY C.	07/26/25 07/26/25	MEALS	50.67	
08-25	AP 01852311	CAREY, MOLLY C.	07/27/25 07/27/25	MEALS	65.45	
08-27	AP 01854850	HON LINDA SANCHEZ	06/01/25 06/30/25	LODGING	1,457.88	
08-27	AP 01854850	HON LINDA SANCHEZ	06/01/25 06/30/25	MEALS	582.33	
09-04	AP 01855284	CITIBANK GOV CARD SERVICE	06/14/25 06/14/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
09-04	AP 01855284	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
09-04	AP 01855284	CITIBANK GOV CARD SERVICE	07/02/25 07/02/25	TAXI/RIDE SHARE	175.70	
09-04	AP 01855284	CITIBANK GOV CARD SERVICE	07/09/25 07/09/25	TAXI/RIDE SHARE	84.05	
09-04	AP 01855284	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	TAXI/RIDE SHARE	103.46	
09-10	AP 01855914	CORDOVA, JONATHAN R.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	46.48	
09-10	AP 01855920	RENTERIA, MELANIE	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	151.97	
09-10	AP 01855921	ORTIZ, GRISELDA	06/01/25 06/30/25	PRIVATE AUTO MILEAGE	231.07	
09-11	AP 01855916	CORDOVA, JONATHAN R.	04/01/25 04/30/25	PRIVATE AUTO MILEAGE	204.33	
09-11	AP 01855923	ORTIZ, GRISELDA	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	54.46	
09-18	AP 01856943	CITIBANK GOV CARD SERVICE	07/17/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	620.29	

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09-18	AP	01856943	CITIBANK GOV CARD SERVICE	08/24/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	556.00
09-18	AP	01856943	CITIBANK GOV CARD SERVICE	07/25/25	07/27/25	CAR RENTAL	612.16
09-18	AP	01856943	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	TAXI/RIDE SHARE	205.00
09-18	AP	01856943	CITIBANK GOV CARD SERVICE	08/09/25	08/09/25	TAXI/RIDE SHARE	213.83
09-18	AP	01856956	CITIBANK GOV CARD SERVICE	08/23/25	08/24/25	LODGING	463.04
09-18	AP	01856962	CITIBANK GOV CARD SERVICE	06/28/25	06/28/25	TAXI/RIDE SHARE	67.00
09-26	AP	01861434	HON LINDA SANCHEZ	07/01/25	07/31/25	LODGING	1,457.88
09-26	AP	01861434	HON LINDA SANCHEZ	07/01/25	07/31/25	MEALS	814.16
09-30	AP	01861837	ORTIZ, GRISELDA	09/17/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	636.22
09-30	AP	01861837	ORTIZ, GRISELDA	09/17/25	09/20/25	LODGING	914.85
09-30	AP	01861837	ORTIZ, GRISELDA	09/17/25	09/17/25	MEALS	101.08
09-30	AP	01861837	ORTIZ, GRISELDA	09/18/25	09/18/25	MEALS	17.33
09-30	AP	01861837	ORTIZ, GRISELDA	09/19/25	09/19/25	MEALS	70.61
09-30	AP	01861837	ORTIZ, GRISELDA	09/20/25	09/20/25	MEALS	121.47
09-30	AP	01861837	ORTIZ, GRISELDA	09/17/25	09/17/25	TAXI/RIDE SHARE	114.59
09-30	AP	01861837	ORTIZ, GRISELDA	09/18/25	09/18/25	TAXI/RIDE SHARE	17.28
09-30	AP	01861837	ORTIZ, GRISELDA	09/19/25	09/19/25	TAXI/RIDE SHARE	9.84
09-30	AP	01861837	ORTIZ, GRISELDA	09/20/25	09/20/25	TAXI/RIDE SHARE	24.94
TRAVEL TOTALS:							22,394.32
RENT, COMMUNICATION, UTILITIES							
07-11	AP	01842977	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	4,012.35
07-15	AP	01843315	CITI PCARD-GOOGLE YouTube TV	03/07/25	04/06/25	UTILITIES	87.97
07-15	AP	01843315	CITI PCARD-GOOGLE YouTube TV	04/07/25	05/06/25	UTILITIES	87.97
07-15	AP	01843315	CITI PCARD-GOOGLE YouTube TV	05/07/25	06/06/25	UTILITIES	87.97
07-16	AP	01845224	WHITTIER MEDICAL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
07-18	AP	01843836	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	490.39
07-21	AP	01843725	CITI PCARD-GOOGLE YouTube TV	06/07/25	07/06/25	UTILITIES	87.97
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,810.22
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
07-31	AP	01849034	UPS	04/28/25	04/28/25	POSTAGE / COURIER / BOX RENTAL	49.28
08-01	AP	01848904	THE AEJ GROUP LLC	06/27/25	06/27/25	FRANKABLE TELECOM/TELETOWNHALL	2,176.20
08-14	AP	01849822	CITI PCARD-PARKING CONCEPTS INC L	06/01/25	06/30/25	DISTRICT OFFICE PARKING	60.00
08-14	AP	01849822	CITI PCARD-PARKING CONCEPTS INC L	07/01/25	07/31/25	DISTRICT OFFICE PARKING	200.00
08-16	AP	01851937	WHITTIER MEDICAL LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
08-18	AP	01850129	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	496.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	129.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,511.82
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
09-04	AP	01855286	THE AEJ GROUP LLC	08/21/25	08/21/25	FRANKABLE TELECOM/TELETOWNHALL	2,975.00
09-16	AP	01858351	WHITTIER MEDICAL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,851.00
09-22	AP	01858720	CITI PCARD-GOOGLE YouTube TV	07/07/25	08/07/25	UTILITIES	87.97
09-24	AP	01860802	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	492.11
09-26	AP	01860804	THE AEJ GROUP LLC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,726.40
09-26	AP	01860812	PATRIOT CONTACT INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	11,211.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LINDA T. SANCHEZ—Con.							
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,865.96	
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,117.34	
PRINTING AND REPRODUCTION							
08-18	AP	01850143	THE AEJ GROUP LLC	07/31/25	07/31/25	FRANKABLE PRINTING & REPROD	2,500.00
09-26	AP	01860848	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	99.00
					PRINTING AND REPRODUCTION TOTALS:	2,599.00	
OTHER SERVICES							
07-10	AP	01843003	SCHREIBER TRANSLATIONS INC	01/07/25	01/07/25	TRANSLATN AND INTERPRET SERV	100.00
07-11	AP	01843005	SCHREIBER TRANSLATIONS INC	03/17/25	03/17/25	TRANSLATN AND INTERPRET SERV	50.00
07-11	AP	01843007	SCHREIBER TRANSLATIONS INC	04/02/25	04/02/25	TRANSLATN AND INTERPRET SERV	50.00
07-14	AP	01843008	SCHREIBER TRANSLATIONS INC	05/02/25	05/08/25	TRANSLATN AND INTERPRET SERV	100.00
07-16	AP	01844493	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851210	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857631	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,420.00	
SUPPLIES AND MATERIALS							
07-15	AP	01843315	CITI PCARD-AMAZON MKTPL 468LB08Q3	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	116.32
07-15	AP	01843315	CITI PCARD-AMAZON MKTPL NB98V9PA2	04/25/25	04/25/25	FOOD & BEVERAGE	17.36
07-15	AP	01843315	CITI PCARD-AMAZON MKTPL NB98V9PA2	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	90.12
07-15	AP	01843315	CITI PCARD-AMAZON MKTPL NW1WW1UW2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	675.66
07-15	AP	01843315	CITI PCARD-AMAZON MKTPL NZ2SH73D2	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	200.57
07-15	AP	01843315	CITI PCARD-AMAZON RETA 7Q9352C03	02/27/25	02/27/25	FOOD & BEVERAGE	29.22
07-15	AP	01843315	CITI PCARD-AMAZON RETA NW9077QV1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	388.68
07-15	AP	01843315	CITI PCARD-LEGISTORM LLC	03/22/25	04/22/25	PUBLICATIONS/REFERENCE MAT'L	11.95
07-15	AP	01843315	CITI PCARD-LEGISTORM LLC	04/22/25	05/22/25	PUBLICATIONS/REFERENCE MAT'L	11.95
07-15	AP	01843315	CITI PCARD-LEGISTORM LLC	05/22/25	06/22/25	PUBLICATIONS/REFERENCE MAT'L	11.95
07-18	AP	01843864	RENTERIA, MELANIE	05/29/25	05/29/25	FOOD & BEVERAGE	80.51
07-21	AP	01843725	CITI PCARD-LEGISTORM LLC	06/22/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	11.95
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	43.41
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	69.58
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	309.08
08-12	AP	01850027	HON LINDA SANCHEZ	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	18.01
08-12	AP	01850027	HON LINDA SANCHEZ	07/06/25	07/06/25	OFFICE SUPPLIES (OUTSIDE)	14.83
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	115.23
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	47.85
09-18	AP	01856876	CITI PCARD-STAPLES 00102285	07/22/25	07/22/25	FOOD & BEVERAGE	44.98
09-18	AP	01856876	CITI PCARD-STAPLES 00102285	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	142.61
09-18	AP	01856876	CITI PCARD-STAPLES 00102285	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	63.98
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	63.59
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-82.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	859.93
					SUPPLIES AND MATERIALS TOTALS:	3,357.32	

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EQUIPMENT									
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	395.33		
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	395.33		
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	395.33		
EQUIPMENT TOTALS:							1,185.99		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,184.26		
OFFICE TOTALS:							414,184.26		

2024 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-09	AP	01842999	SCHREIBER TRANSLATIONS INC	09/25/24	09/25/24	TRANSLATN AND INTERPRET SERV	9.87		
07-10	AP	01842983	SCHREIBER TRANSLATIONS INC	08/02/24	08/22/24	TRANSLATN AND INTERPRET SERV	29.61		
07-10	AP	01843016	SCHREIBER TRANSLATIONS INC	05/08/24	05/08/24	TRANSLATN AND INTERPRET SERV	9.87		
07-14	AP	01843012	SCHREIBER TRANSLATIONS INC	02/22/24	02/22/24	TRANSLATN AND INTERPRET SERV	63.45		
07-14	AP	01843014	SCHREIBER TRANSLATIONS INC	03/20/24	03/20/24	TRANSLATN AND INTERPRET SERV	35.25		
OTHER SERVICES TOTALS:							148.05		

SUPPLIES AND MATERIALS									
09-04	AP	01855867	CITIBANK	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	-528.94		
09-22	AP	01858720	CITI PCARD-APPLE.COM/US	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	50.00		
09-22	AP	01858720	CITI PCARD-PERSONAL PAYMENT	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	-50.00		
SUPPLIES AND MATERIALS TOTALS:							-528.94		

EQUIPMENT									
09-04	AP	01855867	CITIBANK	12/02/24	12/02/24	COMPUTER HARDW PURCH LESS THAN \$25,000	528.94		
09-18	AP	01860697	DELL USA LP	05/03/25	05/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,852.65		
EQUIPMENT TOTALS:							9,381.59		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,000.70		
OFFICE TOTALS:							9,000.70		

INTERN ALLOWANCES
2025 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,039.99	13,140.00
INTERN ALLOWANCES TOTALS:	35,039.99	13,140.00
OFFICE TOTALS:	35,039.99	13,140.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION									
		AGUILAR, MELANIE S.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	360.00			
		ANDREWS, DAHLIA	06/21/25	08/12/25	PAID INTERN - HOUSE PROGRAM	2,080.00			
		BINION, GIESELLE S.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	640.00			
		HERNANDEZ, SARA	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	640.00			
		JIMENEZ, KALIE	07/01/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,440.00			
		MORENO, MARIAH A.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,360.00			
		QUEZADA, GABRIEL E.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00			
		REGALADO, SARA T.	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	2,360.00			
		SPURGEON, HOLDEN	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,100.00			
PERSONNEL COMPENSATION TOTALS:							13,140.00		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. LINDA T. SANCHEZ—Con.						
					INTERN ALLOWANCES TOTALS:	13,140.00
					OFFICE TOTALS:	13,140.00
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. STEVE SCALISE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	948.22
					PERSONNEL COMPENSATION	1,015,218.40
					TRAVEL	31,349.89
					RENT, COMMUNICATION, UTILITIES	110,729.51
					PRINTING AND REPRODUCTION	1,511.00
					OTHER SERVICES	34,378.25
					SUPPLIES AND MATERIALS	8,234.31
					EQUIPMENT	5,666.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,036.26
					OFFICE TOTALS:	1,208,036.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	70.55
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-164.75
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-31.90
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	323.10
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	96.21
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-56.65
					FRANKED MAIL TOTALS:	236.56
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	08/01/25 09/30/25	SHARED EMPLOYEE		3,333.34
		ADAMS, SARA	07/01/25 09/30/25	SCHEDULER		18,249.99
		BELJENIFER M	07/01/25 09/30/25	CHIEF OF STAFF		53,925.00
		EVANS MORRISON,DANIELLE M	07/01/25 09/30/25	FIELD REPRESENTATIVE		23,787.51
		HENDRIX, HOLLY D.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		30,000.00
		HORTON, BRETT H.	07/01/25 09/30/25	SHARED STAFF		300.00
		KRIEGER, ROBYN W.	07/01/25 09/30/25	PROJECTS MANAGER		16,537.50
		LEBLANC, WHITNEY	07/01/25 09/30/25	STAFF ASSISTANT		11,666.67
		LEGENDRE, RUSTIN C.	07/01/25 09/30/25	REGIONAL DIRECTOR		22,915.49
		MORGAN, OLIVIA D.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		12,916.67
		PALMER, MATTHEW E.	07/01/25 09/21/25	LEGISLATIVE ASSISTANT		15,749.99
		RYBCZYK, REBECCA N.	07/01/25 09/30/25	LOUISIANA PRESS SECRETARY		26,250.00
		SEHER, ELLEN G.	07/01/25 09/30/25	SHARED EMPLOYEE		15,000.00
		SHEA,MITCHELL P	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		SIMONEAUX, MIMI	07/01/25 08/15/25	PROJECTS COORDINATOR		7,500.00
		TROWBRIDGE III,FRED M	07/01/25 09/30/25	REGIONAL DIRECTOR		25,415.49

		WILLIAMSON, RAMONA C	07/01/25	09/30/25	FIELD REPRESENTATIVE		26,537.50
					PERSONNEL COMPENSATION TOTALS:		332,585.15
		TRAVEL					
07-08	AP	01842557	RYBCZYK, REBECCA N.	06/17/25	06/18/25	LODGING	157.28
07-08	AP	01842557	RYBCZYK, REBECCA N.	06/17/25	06/18/25	MEALS	105.89
07-08	AP	01842557	RYBCZYK, REBECCA N.	06/17/25	06/18/25	WI-FI ON TRAVEL	40.00
07-08	AP	01842557	RYBCZYK, REBECCA N.	06/17/25	06/17/25	PARKING	64.10
07-08	AP	01842557	RYBCZYK, REBECCA N.	06/17/25	06/18/25	PARKING	70.00
07-17	AP	01842581	HENDRIX, HOLLY D.	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	708.68
07-17	AP	01842581	HENDRIX, HOLLY D.	06/15/25	06/19/25	LODGING	629.12
07-17	AP	01842581	HENDRIX, HOLLY D.	06/15/25	06/19/25	MEALS	280.77
07-17	AP	01843663	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-17	AP	01843663	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/17/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	534.97
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/17/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	450.60
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/26/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	LODGING	400.03
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	LODGING	897.44
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/17/25	06/18/25	CAR RENTAL	90.88
07-17	AP	01843672	CITIBANK GOV CARD SERVICE	06/17/25	06/22/25	CAR RENTAL	333.21
07-23	AP	01844058	RYBCZYK, REBECCA N.	07/08/25	07/08/25	MEALS	38.99
07-23	AP	01844058	RYBCZYK, REBECCA N.	07/08/25	07/08/25	WI-FI ON TRAVEL	60.00
07-23	AP	01844058	RYBCZYK, REBECCA N.	07/08/25	07/08/25	TAXI/RIDE SHARE	93.87
07-23	AP	01844058	RYBCZYK, REBECCA N.	07/08/25	07/09/25	PARKING	35.00
07-29	AP	01848704	HON. STEVE SCALISE	06/01/25	06/30/25	LODGING	1,300.00
07-30	AP	01848018	HENDRIX, HOLLY D.	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	594.98
07-30	AP	01848018	HENDRIX, HOLLY D.	07/08/25	07/08/25	MEALS	25.97
07-30	AP	01848018	HENDRIX, HOLLY D.	07/08/25	07/08/25	WI-FI ON TRAVEL	55.00
08-14	AP	01849727	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	594.98
08-14	AP	01849727	CITIBANK GOV CARD SERVICE	07/29/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	485.96
08-20	AP	01850414	HENDRIX, HOLLY D.	07/28/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	662.36
08-20	AP	01850414	HENDRIX, HOLLY D.	07/28/25	08/01/25	LODGING	567.72
08-20	AP	01850414	HENDRIX, HOLLY D.	07/29/25	08/01/25	MEALS	156.41
08-20	AP	01850414	HENDRIX, HOLLY D.	07/28/25	08/01/25	CAR RENTAL	346.26
08-20	AP	01850414	HENDRIX, HOLLY D.	07/31/25	08/01/25	GASOLINE	54.45
08-20	AP	01850414	HENDRIX, HOLLY D.	07/28/25	07/31/25	PARKING	235.04
08-20	AP	01850414	HENDRIX, HOLLY D.	07/29/25	07/29/25	PARKING	20.33
08-20	AP	01850414	HENDRIX, HOLLY D.	07/29/25	07/30/25	TOLLS	12.00
08-27	AP	01854290	EVANS MORRISON, DANIELLE M	08/15/25	08/15/25	MEALS	18.34
08-27	AP	01854290	EVANS MORRISON, DANIELLE M	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	48.17
08-27	AP	01855077	HON. STEVE SCALISE	07/01/25	07/31/25	LODGING	1,300.00
09-04	AP	01855383	KRIEGER, ROBYN W.	08/07/25	08/21/25	PRIVATE AUTO MILEAGE	213.50
09-10	AP	01855965	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-18	AP	01857002	CITIBANK GOV CARD SERVICE	08/27/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-29	AP	01861040	EVANS MORRISON, DANIELLE M	09/20/25	09/22/25	PRIVATE AUTO MILEAGE	70.04
					TRAVEL TOTALS:		13,104.14
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01842381	CAPITOL FRANKING GROUP LLC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,025.00
07-10	AP	01842962	AT&T	05/20/25	06/19/25	UTILITIES	372.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE SCALISE—Con.						
07-11	AP 01842529	MORGAN, OLIVIA D.	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	150.56	
07-16	AP 01844939	LAFOURCHE PARISH GOVERNMENT	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP 01844940	STEWART DEVELOPMENT LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69	
07-16	AP 01844941	CITY OF PONCHATOULA	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00	
07-17	AP 01843515	CHARTER COMMUNICATIONS	06/01/25 06/30/25	UTILITIES	260.22	
07-17	AP 01843670	CITI PCARD-Spectrum	06/18/25 07/17/25	UTILITIES	139.99	
07-18	AP 01843844	COX BUSINESS	07/02/25 08/01/25	UTILITIES	174.06	
07-25	AP 01845733	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	08/01/25 08/31/25	DISTRICT OFFICE PARKING	493.04	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	16.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	110.75	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,128.36	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	537.59	
07-30	AP 01847812	AT&T	06/13/25 07/12/25	UTILITIES	381.50	
08-05	AP 01848973	AT&T	06/20/25 07/19/25	UTILITIES	372.77	
08-14	AP 01849829	CITI PCARD-Spectrum	07/18/25 08/17/25	UTILITIES	139.99	
08-14	AP 01849843	CITI PCARD-USPS PO 1050091422	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	16.65	
08-16	AP 01851656	LAFOURCHE PARISH GOVERNMENT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP 01851657	STEWART DEVELOPMENT LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69	
08-16	AP 01851658	CITY OF PONCHATOULA	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00	
08-18	AP 01850290	CHARTER COMMUNICATIONS	07/01/25 07/31/25	UTILITIES	260.22	
08-25	AP 01854095	COX BUSINESS	08/02/25 09/01/25	UTILITIES	174.06	
08-25	AP 01854097	AT&T	07/13/25 08/12/25	UTILITIES	381.43	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	110.75	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,086.89	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.70	
08-28	AP 01854621	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	09/01/25 09/30/25	DISTRICT OFFICE PARKING	480.00	
09-09	AP 01855697	AT&T	07/20/25 08/19/25	UTILITIES	372.73	
09-11	AP 01855977	CITI PCARD-USPS PO 1050091422	08/21/25 08/21/25	POSTAGE / COURIER / BOX RENTAL	75.85	
09-12	AP 01856560	CHARTER COMMUNICATIONS	08/01/25 08/31/25	UTILITIES	260.22	
09-16	AP 01858074	LAFOURCHE PARISH GOVERNMENT	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP 01858075	STEWART DEVELOPMENT LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69	
09-16	AP 01858076	CITY OF PONCHATOULA	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00	
09-25	AP 01857186	CITI PCARD-Spectrum	08/18/25 09/17/25	UTILITIES	139.99	
09-26	AP 01860927	COX BUSINESS	09/02/25 10/01/25	UTILITIES	174.06	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	110.75	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,007.19	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	537.70	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,934.94	
PRINTING AND REPRODUCTION						
07-23	GL LAW0144262	.....	07/15/25 07/15/25	REPRODUCTION OF FED/PUBLIC LAW	120.00	
07-25	GL LAW0144334	.....	07/23/25 07/23/25	REPRODUCTION OF FED/PUBLIC LAW	90.00	

08-14	AP	01849829	CITI PCARD-ADQ-INT. CLASSIFIEDS	07/03/25	08/02/25	ADVERTISEMENTS	7.00
						PRINTING AND REPRODUCTION TOTALS:	217.00
			OTHER SERVICES				
07-16	AP	01844209	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844242	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01850928	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850961	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-05	AP	01855567	A-1 MOBILE SHREDDING LLC	08/13/25	08/13/25	JANITORIAL AND MAINT SERV	50.00
09-16	AP	01857351	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857384	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
						OTHER SERVICES TOTALS:	11,492.75
			SUPPLIES AND MATERIALS				
07-07	AP	01842344	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	36.04
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	131.98
07-17	AP	01843670	CITI PCARD-ADQ-INT. CLASSIFIEDS	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	7.00
07-17	AP	01843670	CITI PCARD-AMAZON MKTPL NB1SH60ZO	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	46.00
07-17	AP	01843670	CITI PCARD-AMAZON MKTPLACE PMTS	05/03/25	05/03/25	OFFICE SUPPLIES (OUTSIDE)	-46.00
07-17	AP	01843670	CITI PCARD-NYTIMES	06/09/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	24.38
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-844.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,053.86
08-06	AP	01849170	PUNCHBOWL NEWS	07/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	975.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	31.60
08-12	AP	01848424	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	36.04
08-14	AP	01849829	CITI PCARD-NYTIMES	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	24.38
08-18	AP	01850302	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	246.99
08-22	GL	FRM0144959	.....	05/12/25	07/18/25	FRAMING (TRANSFER)	100.00
08-27	AP	01854290	EVANS MORRISON,DANIELLE M	08/11/25	08/11/25	FOOD & BEVERAGE	40.03
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-112.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	77.00
09-03	AP	01855241	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	36.04
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	146.96
09-11	AP	01855977	CITI PCARD-AMAZON MKTPL T49745NA3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	14.99
09-11	AP	01855977	CITI PCARD-USGOVT PRINT OFC 32	08/12/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	400.00
09-25	AP	01857186	CITI PCARD-ADQ-INT. CLASSIFIEDS	08/03/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	7.00
09-25	AP	01857186	CITI PCARD-BALLARD BRANDS	01/08/25	01/08/25	FOOD & BEVERAGE	135.00
09-25	AP	01857186	CITI PCARD-BALLARD BRANDS	05/28/25	05/28/25	FOOD & BEVERAGE	184.65
09-25	AP	01857186	CITI PCARD-BALLARD BRANDS	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	300.00
09-25	AP	01857186	CITI PCARD-NYTIMES	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	24.38
09-29	AP	01861040	EVANS MORRISON,DANIELLE M	09/19/25	09/19/25	WATER	11.99
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-105.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	149.87
						SUPPLIES AND MATERIALS TOTALS:	3,134.18
			EQUIPMENT				
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	363.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	363.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,793.72
						OFFICE TOTALS:	396,793.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AP 01843663	CITIBANK GOV CARD SERVICE	12/20/24 12/20/24	MISCELLANEOUS TRAVEL		22.00
					TRAVEL TOTALS:	22.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.00
					OFFICE TOTALS:	22.00
INTERN ALLOWANCES						
2025 HON. STEVE SCALISE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	36,304.15
					INTERN ALLOWANCES TOTALS:	6,989.98
					OFFICE TOTALS:	6,989.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABI-NADER, MICHAEL H.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,063.33
		BURTON, AARON W.	06/01/25 06/29/25	DISTRICT OFFICE PAID INTERN -		-26.67
		FIGUEROA, CAMILA	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,063.33
		FONSECA, ELIZABETH M.	07/14/25 08/15/25	DISTRICT OFFICE PAID INTERN -		853.33
		KAMEL, KYROLLOS H.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,063.33
		LEE, ASHTON	06/26/25 07/18/25	DISTRICT OFFICE PAID INTERN -		662.22
		SPERA, ABIGAIL E.	07/28/25 09/04/25	DISTRICT OFFICE PAID INTERN -		986.67
		THOMAS, JENNA M.	07/01/25 07/18/25	DISTRICT OFFICE PAID INTERN -		480.00
		URAL, MCKENNA	06/24/25 07/18/25	DISTRICT OFFICE PAID INTERN -		844.44
					PERSONNEL COMPENSATION TOTALS:	6,989.98
					INTERN ALLOWANCES TOTALS:	6,989.98
					OFFICE TOTALS:	6,989.98
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,073.41
					PERSONNEL COMPENSATION	1,206,913.03
					TRAVEL	26,884.02
					RENT, COMMUNICATION, UTILITIES	99,153.32
					PRINTING AND REPRODUCTION	2,354.16
					OTHER SERVICES	44,281.75
					SUPPLIES AND MATERIALS	21,148.92
					EQUIPMENT	3,946.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,405,755.47
					OFFICE TOTALS:	1,405,755.47

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		146.13	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-12.35	
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		89.14	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		451.61	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-24.60	
								FRANKED MAIL TOTALS:	649.93
PERSONNEL COMPENSATION									
			BRANDS, BRANDI L.	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT		21,000.00	
			COX, LAUREN E.	06/01/25	08/31/25	DISTRICT DIRECTOR		38,000.01	
			FIGLIUZZI,CARINA D	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR		35,499.99	
			GUPTA, MADHUMITA J.	07/01/25	09/30/25	STAFF ASSISTANT / LEGISLATIVE		18,750.00	
			ISCHIROPOULOS,CONSTANTINOS W	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		28,749.99	
			KASTENBERG, EMILY S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		23,750.01	
			KOREVAAR, KEVIN T.	08/22/25	09/30/25	SCHEDULER		10,403.05	
			LOWRIE, THERESE D.	07/01/25	09/30/25	CONSTITUENT SVCS CASEWORK MGR		24,000.00	
			NAIR, GOWRI H.	07/01/25	09/30/25	DIGITAL MANAGER		18,500.01	
			O'BRIEN, BRIDGET E.	07/01/25	09/30/25	STAFF ASSISTANT		20,000.01	
			O'CONNELL, LUKE T.	07/01/25	09/30/25	PART-TIME EMPLOYEE		12,750.00	
			PEDRAMRAZI,ARMITA	01/31/25	09/30/25	CHIEF OF STAFF		56,987.79	
			REYNOLDS-RIVERA,KEANU J	07/01/25	08/31/25	LEGISLATIVE DIRECTOR		35,499.99	
			SALTZBURG, WILLIAM M.	07/01/25	08/10/25	SCHEDULER		9,111.11	
			SEK, VANDETH	07/01/25	09/30/25	CONSTITUENT ADVOCATE		22,749.99	
			SWEETNAM, MEGHAN	07/01/25	09/30/25	SHARED EMPLOYEE		1,250.01	
			TATARIAN,ALISA S	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		9,999.99	
			TUNIS JR, HAFIZ M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		21,750.00	
			WATERS, RITA L.	07/01/25	09/30/25	PART-TIME EMPLOYEE		12,999.99	
			WILCOX, FAITH K.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		25,749.99	
								PERSONNEL COMPENSATION TOTALS:	447,501.93
TRAVEL									
07-08	AP	01842658	COX, LAUREN E.	06/02/25	06/29/25	PRIVATE AUTO MILEAGE		93.24	
07-09	AP	01843045	HON. MARY GAY SCANLON	06/01/25	06/30/25	PRIVATE AUTO MILEAGE		624.40	
07-14	AP	01843059	SEK, VANDETH	01/31/25	06/29/25	PRIVATE AUTO MILEAGE		497.00	
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/02/25	06/04/25	NON-AIRFARE COMMERCIAL TRANSP		116.00	
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/02/25	06/04/25	LODGING		940.36	
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	TAXI/RIDE SHARE		13.98	
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE		29.60	
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	TAXI/RIDE SHARE		10.91	
07-17	AP	01843451	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE		11.86	
07-22	AP	01844048	TUNIS JR, HAFIZ M.	06/10/25	06/29/25	PRIVATE AUTO MILEAGE		124.32	
07-29	AP	01848526	HON. MARY GAY SCANLON	05/01/25	05/31/25	LODGING		276.00	
07-29	AP	01848767	HON. MARY GAY SCANLON	06/01/25	06/30/25	LODGING		1,080.00	
07-29	AP	01848767	HON. MARY GAY SCANLON	06/01/25	06/30/25	MEALS		300.00	
08-04	AP	01849069	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		120.00	
08-04	AP	01849069	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		169.00	
08-04	AP	01849069	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE		33.60	
08-05	AP	01849606	HON. MARY GAY SCANLON	07/14/25	07/30/25	PRIVATE AUTO MILEAGE		399.00	
08-05	AP	01849606	HON. MARY GAY SCANLON	07/01/25	07/01/25	TAXI/RIDE SHARE		18.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
08-10	AP	01849607	07/15/25	07/31/25	PRIVATE AUTO MILEAGE	133.00
08-14	AP	01849900	07/31/25	08/03/25	PRIVATE AUTO MILEAGE	52.78
08-14	AP	01850066	07/08/25	07/28/25	PRIVATE AUTO MILEAGE	144.76
08-22	AP	01854288	08/04/25	08/18/25	PRIVATE AUTO MILEAGE	123.20
08-27	AP	01855117	07/01/25	07/31/25	LODGING	1,083.00
08-27	AP	01855117	07/01/25	07/31/25	MEALS	225.00
09-04	AP	01855376	08/26/25	08/27/25	MEALS	31.31
09-04	AP	01855376	08/26/25	08/27/25	PRIVATE AUTO MILEAGE	234.50
09-04	AP	01855376	03/06/25	03/09/25	TOLLS	28.55
09-16	AP	01856907	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	361.69
09-16	AP	01856907	08/26/25	08/27/25	TOLLS	24.14
09-16	AP	01856908	09/09/25	09/09/25	TAXI/RIDE SHARE	23.27
09-29	AP	01861290	09/21/25	09/24/25	CAR RENTAL	182.28
TRAVEL TOTALS:						7,504.97
RENT, COMMUNICATION, UTILITIES						
07-07	AP	01842182	07/03/25	08/02/25	UTILITIES	380.00
07-15	AP	01843486	06/04/25	07/03/25	UTILITIES	316.35
07-15	AP	01843486	05/15/25	06/14/25	UTILITIES	289.20
07-16	AP	01844942	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,595.95
07-31	AP	01848420	08/03/25	09/02/25	UTILITIES	380.00
08-10	AP	01849319	07/04/25	08/03/25	UTILITIES	316.35
08-10	AP	01849319	06/15/25	07/14/25	UTILITIES	289.20
08-16	AP	01851659	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,276.06
08-29	AP	01855157	09/03/25	10/02/25	UTILITIES	380.00
09-04	AP	01855554	08/04/25	09/03/25	UTILITIES	316.35
09-04	AP	01855554	06/30/25	08/14/25	UTILITIES	285.32
09-16	AP	01858077	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,236.01
RENT, COMMUNICATION, UTILITIES TOTALS:						30,818.39
PRINTING AND REPRODUCTION						
07-02	AP	01841507	02/24/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	998.88
07-17	AP	01845732	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD	-165.28
07-17	AP	01845732	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	165.28
PRINTING AND REPRODUCTION TOTALS:						998.88
OTHER SERVICES						
07-16	AP	01844210	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25

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07-16	AP	01844263	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-24	AP	01847485	ELIAS LAW GROUP LLP	06/10/25	06/10/25	NON-TECHNOLOGY SERVICE CONTR	41.65
08-16	AP	01850929	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01850982	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-22	AP	01852314	ELIAS LAW GROUP LLP	07/09/25	07/09/25	NON-TECHNOLOGY SERVICE CONTR	41.65
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857352	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857405	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-24	AP	01860617	ELIAS LAW GROUP LLP	08/07/25	08/07/25	NON-TECHNOLOGY SERVICE CONTR	41.65
OTHER SERVICES TOTALS:							12,842.70

SUPPLIES AND MATERIALS							
07-08	AP	01842658	COX, LAUREN E.	06/29/25	06/29/25	WATER	27.28
07-15	AP	01843486	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/11/25	06/10/26	PUBLICATIONS/REFERENCE MAT'L	338.00
07-15	AP	01843486	CITI PCARD-Adobe Inc	06/24/25	07/23/25	SOFTWARE LESS THAN \$1000	21.19
07-15	AP	01843486	CITI PCARD-BOSTON GLOBE MEDIA	06/11/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	36.00
07-15	AP	01843486	CITI PCARD-OPENAI CHATGPT SUBSCR	06/20/25	07/20/25	SOFTWARE LESS THAN \$1000	254.40
07-15	AP	01843486	CITI PCARD-PURELYHR COM USD	06/04/25	07/03/25	SOFTWARE LESS THAN \$1000	51.75
07-15	AP	01843486	CITI PCARD-SLACK TEYNGKUM6	05/31/25	05/31/25	SOFTWARE LESS THAN \$1000	75.55
07-15	AP	01843486	CITI PCARD-VEED PRO	06/21/25	07/21/25	SOFTWARE LESS THAN \$1000	38.00
07-22	AP	01843975	REYNOLDS-RIVERA, KEANU J.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	114.48
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	22.13
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	49.90
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-68.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	224.78
08-10	AP	01849319	CITI PCARD-Adobe Inc	07/24/25	08/23/25	SOFTWARE LESS THAN \$1000	21.19
08-10	AP	01849319	CITI PCARD-BOSTON GLOBE MEDIA	07/09/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	36.00
08-10	AP	01849319	CITI PCARD-BOSTON GLOBE MEDIA	08/06/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	36.00
08-10	AP	01849319	CITI PCARD-OPENAI CHATGPT SUBSCR	07/20/25	08/20/25	SOFTWARE LESS THAN \$1000	254.40
08-10	AP	01849319	CITI PCARD-PURELYHR COM USD	07/04/25	08/03/25	SOFTWARE LESS THAN \$1000	51.75
08-10	AP	01849319	CITI PCARD-VEED PRO	07/21/25	08/21/25	SOFTWARE LESS THAN \$1000	38.00
08-10	AP	01849319	CITI PCARD-VLADECK SUBSTACK	07/14/25	07/14/26	PUBLICATIONS/REFERENCE MAT'L	75.00
08-22	AP	01854487	SEK, VANDETH	03/22/25	03/22/25	OFFICE SUPPLIES (OUTSIDE)	69.95
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	180.65
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	228.31
09-04	AP	01855554	CITI PCARD-AMAZON RETA SN1990X03	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	104.90
09-04	AP	01855554	CITI PCARD-Adobe Inc	08/24/25	09/23/25	SOFTWARE LESS THAN \$1000	21.19
09-04	AP	01855554	CITI PCARD-BOSTON GLOBE MEDIA	09/03/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	36.00
09-04	AP	01855554	CITI PCARD-OPENAI CHATGPT SUBSCR	08/20/25	09/20/25	SOFTWARE LESS THAN \$1000	254.40
09-04	AP	01855554	CITI PCARD-PURELYHR COM USD	08/04/25	09/03/25	SOFTWARE LESS THAN \$1000	51.75
09-04	AP	01855554	CITI PCARD-VEED PRO	08/21/25	09/21/25	SOFTWARE LESS THAN \$1000	38.00
09-04	AP	01855554	CITI PCARD-WAWA	08/04/25	08/04/25	FOOD & BEVERAGE	74.17
09-04	AP	01855554	CITI PCARD-WAWA	08/05/25	08/05/25	FOOD & BEVERAGE	77.37
09-04	AP	01855554	CITI PCARD-WAWA	08/06/25	08/06/25	FOOD & BEVERAGE	95.36
09-04	AP	01855554	CITI PCARD-WAWA	08/07/25	08/07/25	FOOD & BEVERAGE	77.37
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	48.30
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-192.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	170.65
SUPPLIES AND MATERIALS TOTALS:							3,034.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARY GAY SCANLON—Con.						
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		438.54
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		438.54
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		438.54
EQUIPMENT TOTALS:						1,315.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						504,666.59
OFFICE TOTALS:						504,666.59
2024 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-15	AP	01843488 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24 12/30/24	FOOD & BEVERAGE		516.00
SUPPLIES AND MATERIALS TOTALS:						516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						516.00
OFFICE TOTALS:						516.00
INTERN ALLOWANCES						
2025 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					34,486.89	13,093.80
INTERN ALLOWANCES TOTALS:					34,486.89	13,093.80
OFFICE TOTALS:					34,486.89	13,093.80
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAIR, EMILY	09/01/25 09/19/25	DISTRICT STAFF ASSISTANT		542.86
		CRESWELL, ROBERT C.	07/01/25 09/15/25	DISTRICT OFFICE PAID INTERN -		5,249.99
		FLORES, JASMINE F.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		2,451.00
		FRILOUX, AIMEE R.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		1,614.24
		MCGOLDRICK, KAROLINA E.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,950.00
		MUN, FATEMA K.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		857.14
		SAGAR, GRACIE V.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		428.57
PERSONNEL COMPENSATION TOTALS:						13,093.80
INTERN ALLOWANCES TOTALS:						13,093.80
OFFICE TOTALS:						13,093.80
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					247.78	3.62
PERSONNEL COMPENSATION					1,196,233.31	398,944.43
TRAVEL					21,476.60	5,525.09

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						RENT, COMMUNICATION, UTILITIES	55,885.13	19,748.40
						PRINTING AND REPRODUCTION	2,007.76	255.00
						OTHER SERVICES	39,888.00	13,296.00
						SUPPLIES AND MATERIALS	4,451.22	1,632.89
						EQUIPMENT	5,644.91	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,834.71	439,951.43
						OFFICE TOTALS:	1,325,834.71	439,951.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		47.18
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-29.70
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-4.16
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		2.95
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-12.65
						FRANKED MAIL TOTALS:		3.62
PERSONNEL COMPENSATION								
			AARONSON LEVINE, AMY C.	09/09/25	09/30/25	LEGISLATIVE DIRECTOR		5,500.00
			ALDERETE, JAQLYN E.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,750.01
			ANGELL, KATHRYN L.	07/01/25	09/30/25	CONSTITUENT ADVOCATE/OUTREACH		16,999.99
			CALLAHAN, LILIANA A.	07/01/25	08/31/25	STAFF ASSISTANT		9,500.00
			CALLAHAN, LILIANA A.	09/01/25	09/30/25	STAFF ASSISTANT/CONSTITUENT AD		5,000.00
			CASTANO, PAOLA F.	07/01/25	09/30/25	CONSTITUENT ADVOCATE		19,750.00
			CATA, IAN S.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO		15,000.00
			COMBS, LESLIE	07/01/25	09/30/25	DISTRICT DIRECTOR		37,500.00
			DURKIN, KATHARINE T.	07/01/25	09/05/25	CHIEF OF STAFF		36,111.12
			DURKIN, KATHARINE T.	09/01/25	09/05/25	CHIEF OF STAFF (OTHER COMPENSATION)		16,666.66
			GOCZKOWSKI, ANDREW J.	07/01/25	09/30/25	SENIOR ADVISOR & DIRECTOR OF S		30,249.99
			MOORE, ALEX H.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR		17,500.00
			MOORE, ALEX H.	09/01/25	09/30/25	SENIOR ADVISOR/COMMUNICATIONS		9,166.67
			MUZEROLL, KIM	07/01/25	09/30/25	DEPUTY CHIEF OF STF/EXEC ASST		37,500.00
			ORLEBEKE, ANDREW J.	07/01/25	08/31/25	LEGISLATIVE DIRECTOR		22,500.00
			ORLEBEKE, ANDREW J.	09/01/25	09/30/25	CHIEF OF STAFF		14,583.33
			PAUCAR, MICHELLE	07/01/25	08/31/25	LEGISLATIVE ASSISTANT		13,333.34
			PAUCAR, MICHELLE	09/01/25	09/30/25	HEALTH POLICY ADVISOR		6,916.67
			PONDER-BISPING, ALEXANDRA A.	07/01/25	08/31/25	OUTREACH COORDINATOR		12,666.66
			PONDER-BISPING, ALEXANDRA A.	09/01/25	09/30/25	SENIOR ADVISOR FOR DISTRICT OP		6,583.33
			RODRIGUEZ, TAINA	07/01/25	09/30/25	CONSTITUENT ADVOCATE		22,749.99
			STEIN, MARIBETH	07/01/25	09/30/25	DIRECTOR OF OLDER ADULT SERVIC		22,416.67
						PERSONNEL COMPENSATION TOTALS:		398,944.43
TRAVEL								
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-17	AP	01843517	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
07-29	AP	01848582	HON. JANICE D SCHAKOWSKY	06/01/25	06/30/25	LODGING		1,932.00
08-27	AP	01854917	HON. JANICE D SCHAKOWSKY	07/01/25	07/31/25	LODGING		1,281.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JANICE D. SCHAKOWSKY—Con.						
09-05	AP 01855536	COMBS, LESLIE	07/21/25 07/21/25	PRIVATE AUTO MILEAGE		20.00
09-05	AP 01855620	PONDER-BISPING, ALEXANDRA A.	07/30/25 07/30/25	PRIVATE AUTO MILEAGE		11.50
09-05	AP 01855620	PONDER-BISPING, ALEXANDRA A.	07/30/25 07/30/25	PARKING		15.99
09-05	AP 01855625	PONDER-BISPING, ALEXANDRA A.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE		16.00
09-05	AP 01855625	PONDER-BISPING, ALEXANDRA A.	08/13/25 08/13/25	TAXI/RIDE SHARE		15.00
09-09	AP 01855711	COMBS, LESLIE	06/23/25 09/23/25	PRIVATE AUTO MILEAGE		17.50
09-11	AP 01856089	DURKIN, KATHARINE T.	07/23/25 07/23/25	TAXI/RIDE SHARE		18.00
09-11	AP 01856135	CITIBANK GOV CARD SERVICE	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-11	AP 01856135	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-11	AP 01856135	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-11	AP 01856135	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-11	AP 01856135	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-11	AP 01856135	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-23	AP 01858844	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-23	AP 01858844	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-23	AP 01858844	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-23	AP 01858844	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT		129.30
09-23	AP 01858844	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT		129.30
					TRAVEL TOTALS:	5,525.09
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01844943	OAKTON CRAWFORD CORPORATION	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
07-22	AP 01843979	COMED	06/06/25 07/08/25	UTILITIES		345.07
07-23	AP 01844008	COMED	04/07/25 05/07/25	UTILITIES		171.29
07-23	AP 01844012	COMED	05/07/25 06/06/25	UTILITIES		219.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		48.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		124.00
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		1,650.29
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		505.15
07-30	AP 01848084	NICOR GAS	06/19/25 07/21/25	UTILITIES		57.43
08-16	AP 01851660	OAKTON CRAWFORD CORPORATION	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		48.00
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		124.00
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		1,455.54
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		505.29
09-12	AP 01856507	COMED	07/08/25 08/06/25	UTILITIES		369.71
09-15	AP 01856532	NICOR GAS	07/21/25 08/19/25	UTILITIES		57.74
09-16	AP 01858078	OAKTON CRAWFORD CORPORATION	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		48.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		124.00
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		1,455.46
09-26	GL EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		505.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,748.40

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PRINTING AND REPRODUCTION									
09-10	AP	01856526	ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO		255.00	
								PRINTING AND REPRODUCTION TOTALS:	255.00
OTHER SERVICES									
07-14	AP	01843166	LRS LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		32.00	
07-14	AP	01843173	ROSA REYNA	07/01/25	07/31/25	JANITORIAL AND MAINT SERV		500.00	
07-16	AP	01844530	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
07-16	AP	01844688	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
07-30	AP	01848082	ROSA REYNA	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		500.00	
08-16	AP	01851248	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
08-16	AP	01851406	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
09-11	AP	01856294	LRS LLC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		32.00	
09-12	AP	01856296	LRS LLC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV		32.00	
09-15	AP	01856525	ROSA REYNA	09/01/25	09/30/25	JANITORIAL AND MAINT SERV		500.00	
09-16	AP	01857669	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
09-16	AP	01857827	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00	
								OTHER SERVICES TOTALS:	13,296.00
SUPPLIES AND MATERIALS									
07-14	AP	01843172	CULLIGAN OF WHEELING	08/01/25	08/31/25	WATER		40.75	
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		128.39	
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		103.03	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-61.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		363.71	
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		93.84	
09-05	AP	01855619	COMBS, LESLIE	08/11/25	08/11/25	FOOD & BEVERAGE		53.44	
09-05	AP	01855619	COMBS, LESLIE	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)		44.60	
09-05	AP	01855626	LEIDOS DIGITAL SOLUTIONS INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		114.00	
09-09	AP	01855711	COMBS, LESLIE	06/17/25	06/17/25	FOOD & BEVERAGE		26.50	
09-09	AP	01855711	COMBS, LESLIE	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)		23.74	
09-15	AP	01856528	CULLIGAN OF WHEELING	09/01/25	09/30/25	WATER		40.75	
09-15	AP	01856538	CHICAGO TRIBUNE DIGITAL	05/08/25	11/07/25	PUBLICATIONS/REFERENCE MAT'L		96.86	
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER		86.25	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-39.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		517.03	
								SUPPLIES AND MATERIALS TOTALS:	1,632.89
EQUIPMENT									
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS		182.00	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS		182.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS		182.00	
								EQUIPMENT TOTALS:	546.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,951.43
								OFFICE TOTALS:	439,951.43
2024 HON. JANICE D. SCHAKOWSKY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-30	AP	01848072	OAKTON CRAWFORD CORPORATION	11/13/24	05/22/25	UTILITIES		139.70	
								RENT, COMMUNICATION, UTILITIES TOTALS:	139.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. JANICE D. SCHAKOWSKY—Con.					OFFICE TOTALS:	139.70	
INTERN ALLOWANCES 2025 HON. JANICE D. SCHAKOWSKY INTERN ALLOWANCES							
PERSONNEL COMPENSATION					36,902.76	13,713.88	
INTERN ALLOWANCES TOTALS:					36,902.76	13,713.88	
OFFICE TOTALS:					36,902.76	13,713.88	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOUBAL, NATHAN	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	833.33	
		CURRY, GRACE	07/01/25	08/13/25	PAID INTERN - HOUSE PROGRAM	1,791.67	
		ELLIOTT, KYLAN N.	09/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -	288.89	
		GRIFFIN, MAEVE	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,497.22	
		HASSAN, IMAN	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,250.00	
		JOHNSON, JORDON E.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	733.33	
		KRZESINSKI, RACHEL N.	07/17/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,208.33	
		LARSEN, EMMA R.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,250.00	
		MAKULA, ASHLEY L.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,250.00	
		SINNOTT, AKIRA A.	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	444.44	
		WEYHRICH, JAMESON A.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,166.67	
PERSONNEL COMPENSATION TOTALS:					13,713.88		
INTERN ALLOWANCES TOTALS:					13,713.88		
OFFICE TOTALS:					13,713.88		
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. DEREK SCHMIDT OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					34,876.07	35,129.95	
PERSONNEL COMPENSATION					764,284.86	259,980.56	
TRAVEL					59,441.49	17,243.17	
RENT, COMMUNICATION, UTILITIES					62,600.54	25,447.13	
PRINTING AND REPRODUCTION					34,648.44	-2,702.32	
OTHER SERVICES					35,948.67	13,196.67	
SUPPLIES AND MATERIALS					7,158.72	2,400.89	
EQUIPMENT					555.78	0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					999,514.57	350,696.05	
OFFICE TOTALS:					999,514.57	350,696.05	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	35,245.58

07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-63.20
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-100.00
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	46.58
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	80.19
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-79.20
							FRANKED MAIL TOTALS:
							35,129.95
PERSONNEL COMPENSATION							
		ASKEW, ALLEN		07/01/25	09/30/25	CASEWORKER	18,125.01
		BLAES, CLINT M.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR	23,833.34
		BURGET, NIOMI L.		07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	17,499.99
		COCHRAN, JACOB T.		07/01/25	09/30/25	DISTRICT REPRESENTATIVE	15,500.01
		ENDERS, NOAH G.		07/01/25	09/07/25	STAFF ASSISTANT	10,236.10
		ENDERS, NOAH G.		09/08/25	09/30/25	LEGISLATIVE ASSISTANT	3,833.33
		HARRINGTON, MOLLY J.		07/01/25	09/30/25	DIRECTOR OF OPERATIONS	23,750.01
		JOHNSON, ALEX M.		09/08/25	09/30/25	STAFF ASSISTANT	3,386.11
		MONTGOMERY, ERIC W.		07/01/25	09/30/25	SENIOR ADVISOR	31,250.01
		OLEEN, FRANCES R.		07/01/25	09/30/25	DISTRICT DIRECTOR	22,500.00
		PEARCE, KRISANN A.		07/01/25	09/30/25	CHIEF OF STAFF	47,499.99
		PRESCOTT, WILLIAM R.		07/25/25	09/30/25	PART-TIME EMPLOYEE	4,400.00
		RICHARDSON, REILLY E.		07/01/25	08/31/25	COMMUNICATIONS DIRECTOR	14,166.66
		WALKER, AMANDA F.		07/01/25	09/30/25	SHARED EMPLOYEE	6,000.00
		WHELCHER, LOGAN J.		07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT	18,000.00
							PERSONNEL COMPENSATION TOTALS:
							259,980.56
TRAVEL							
07-02	AP	X0271012	OLEEN, FRANCES R.	06/29/25	06/29/25	PRIVATE AUTO MILEAGE	84.05
07-02	AP	X0271016	OLEEN, FRANCES R.	06/30/25	06/30/25	PRIVATE AUTO MILEAGE	85.65
07-03	AP	X0271164	COCHRAN, JACOB T.	06/05/25	06/26/25	PRIVATE AUTO MILEAGE	499.83
07-21	AP	X0274972	MONTGOMERY, ERIC W.	07/12/25	07/13/25	PRIVATE AUTO MILEAGE	80.33
07-23	AP	X0270414	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	-245.30
07-23	AP	X0270414	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-23	AP	X0270414	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	448.60
07-23	AP	X0270414	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	245.30
07-23	AP	X0270414	CITIBANK	06/06/25	06/06/25	TOLLS	6.59
07-23	AP	X0274997	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	224.30
07-23	AP	X0274997	CITIBANK	06/08/25	06/14/25	PARKING	168.00
07-23	AP	X0275037	CITIBANK	04/05/25	04/06/25	TOLLS	15.86
07-28	AP	X0275955	HON DEREK SCHMIDT	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	35.00
07-28	AP	X0275955	HON DEREK SCHMIDT	06/01/25	06/30/25	PRIVATE AUTO MILEAGE	697.44
07-28	AP	X0275955	HON DEREK SCHMIDT	06/02/25	06/02/25	TAXI/RIDE SHARE	23.39
07-28	AP	X0275955	HON DEREK SCHMIDT	06/09/25	06/09/25	TAXI/RIDE SHARE	24.77
07-28	AP	X0275955	HON DEREK SCHMIDT	06/10/25	06/10/25	TAXI/RIDE SHARE	23.88
07-28	AP	X0275955	HON DEREK SCHMIDT	06/12/25	06/12/25	TAXI/RIDE SHARE	24.97
07-28	AP	X0275955	HON DEREK SCHMIDT	06/14/25	06/14/25	TAXI/RIDE SHARE	19.76
07-28	AP	X0275955	HON DEREK SCHMIDT	06/23/25	06/23/25	TAXI/RIDE SHARE	12.90
07-28	AP	X0275955	HON DEREK SCHMIDT	06/02/25	06/05/25	PARKING	112.00
07-28	AP	X0276338	OLEEN, FRANCES R.	07/18/25	07/18/25	PRIVATE AUTO MILEAGE	86.14
07-29	AP	01848700	HON DEREK SCHMIDT	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848700	HON DEREK SCHMIDT	06/01/25	06/30/25	MEALS	1,058.00
07-29	AP	X0276784	OLEEN, FRANCES R.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	87.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
07-31	AP	X0276698	OLEEN, FRANCES R.	07/16/25 07/16/25 MEALS	16.04	
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25 07/16/25 AIRFARE COMMERCIAL TRANSPORT	922.96	
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25 07/16/25 LODGING	475.80	
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25 07/14/25 MEALS	80.72	
08-01	AP	X0276550	OLEEN, FRANCES R.	07/16/25 07/16/25 MEALS	13.60	
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25 07/14/25 PRIVATE AUTO MILEAGE	108.91	
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25 07/14/25 TAXI/RIDE SHARE	70.51	
08-01	AP	X0276550	OLEEN, FRANCES R.	07/15/25 07/15/25 TAXI/RIDE SHARE	27.96	
08-01	AP	X0276550	OLEEN, FRANCES R.	07/16/25 07/16/25 TAXI/RIDE SHARE	47.43	
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25 07/16/25 PARKING	84.00	
08-01	AP	X0276550	OLEEN, FRANCES R.	07/14/25 07/14/25 TOLLS	2.88	
08-01	AP	X0276550	OLEEN, FRANCES R.	07/16/25 07/16/25 TOLLS	2.88	
08-07	AP	X0279689	COCHRAN, JACOB T.	07/11/25 07/31/25 PRIVATE AUTO MILEAGE	246.88	
08-12	AP	X0281156	ASKEW, ALLEN	07/31/25 08/05/25 PRIVATE AUTO MILEAGE	172.08	
08-13	AP	X0281522	BURGET, NIOMI L.	08/08/25 08/08/25 PRIVATE AUTO MILEAGE	97.30	
08-14	AP	X0278648	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
08-14	AP	X0278648	CITIBANK	06/28/25 06/28/25 AIRFARE COMMERCIAL TRANSPORT	527.30	
08-14	AP	X0278648	CITIBANK	07/01/25 07/01/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
08-14	AP	X0278648	CITIBANK	07/14/25 07/14/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
08-14	AP	X0278648	CITIBANK	07/18/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT	448.60	
08-14	AP	X0278648	CITIBANK	07/25/25 07/25/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
08-14	AP	X0278648	CITIBANK	06/23/25 06/28/25 PARKING	140.00	
08-15	AP	X0281670	BURGET, NIOMI L.	08/10/25 08/10/25 PRIVATE AUTO MILEAGE	107.80	
08-27	AP	01854923	HON DEREK SCHMIDT	07/01/25 07/31/25 LODGING	1,464.00	
08-27	AP	01854923	HON DEREK SCHMIDT	07/01/25 07/31/25 MEALS	805.00	
08-27	AP	X0284422	BURGET, NIOMI L.	08/20/25 08/20/25 PRIVATE AUTO MILEAGE	92.40	
09-03	AP	X0276778	OLEEN, FRANCES R.	08/15/25 08/15/25 PRIVATE AUTO MILEAGE	84.16	
09-05	AP	X0284772	MONTGOMERY, ERIC W.	08/21/25 08/21/25 PRIVATE AUTO MILEAGE	282.52	
09-05	AP	X0285274	MONTGOMERY, ERIC W.	08/24/25 08/25/25 PRIVATE AUTO MILEAGE	326.56	
09-05	AP	X0285391	OLEEN, FRANCES R.	08/19/25 08/19/25 PRIVATE AUTO MILEAGE	90.74	
09-05	AP	X0285751	MONTGOMERY, ERIC W.	08/27/25 08/27/25 PRIVATE AUTO MILEAGE	124.75	
09-05	AP	X0287720	PRESCOTT, WILLIAM R.	08/12/25 08/12/25 PRIVATE AUTO MILEAGE	81.03	
09-05	AP	X0287744	PRESCOTT, WILLIAM R.	08/14/25 08/14/25 PRIVATE AUTO MILEAGE	52.49	
09-05	AP	X0288412	OLEEN, FRANCES R.	09/03/25 09/03/25 PRIVATE AUTO MILEAGE	95.63	
09-08	AP	X0287777	PRESCOTT, WILLIAM R.	08/28/25 08/28/25 PRIVATE AUTO MILEAGE	36.65	
09-08	AP	X0288179	MONTGOMERY, ERIC W.	09/03/25 09/03/25 PRIVATE AUTO MILEAGE	122.66	
09-09	AP	X0287737	PRESCOTT, WILLIAM R.	08/12/25 08/12/25 PRIVATE AUTO MILEAGE	64.47	
09-09	AP	X0287740	PRESCOTT, WILLIAM R.	08/22/25 08/22/25 PRIVATE AUTO MILEAGE	94.21	
09-10	AP	X0288314	COCHRAN, JACOB T.	08/08/25 08/29/25 PRIVATE AUTO MILEAGE	600.61	
09-16	AP	X0290554	BURGET, NIOMI L.	09/11/25 09/11/25 PRIVATE AUTO MILEAGE	85.40	
09-17	AP	X0287186	CITIBANK	08/02/25 08/02/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
09-17	AP	X0287186	CITIBANK	08/13/25 08/13/25 AIRFARE COMMERCIAL TRANSPORT	224.30	
09-17	AP	X0287186	CITIBANK	08/17/25 08/17/25 AIRFARE COMMERCIAL TRANSPORT	77.30	

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09-17	AP	X0287186	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	224.30
09-17	AP	X0287186	CITIBANK	08/24/25	08/25/25	LODGING	162.11
09-17	AP	X0289257	OLEEN, FRANCES R.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE	97.01
09-17	AP	X0290580	ASKEW, ALLEN	08/28/25	09/11/25	PRIVATE AUTO MILEAGE	277.93
09-18	AP	X0291032	OLEEN, FRANCES R.	09/13/25	09/13/25	PRIVATE AUTO MILEAGE	158.59
TRAVEL TOTALS:							17,243.17
RENT, COMMUNICATION, UTILITIES							
07-02	AP	X0266780	VERIZON	05/11/25	06/10/25	UTILITIES	199.94
07-11	AP	X0272840	CRAW-KAN TELEPHONE COOPERATIVE INC	07/01/25	07/31/25	UTILITIES	69.68
07-15	AP	01843994	COEFFICIENT	06/05/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
07-16	AP	01844944	PITTSBURG STATE UNIVERSITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01845110	7852866606	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	87.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	460.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	452.16
07-30	AP	X0276790	COEFFICIENT	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
08-04	AP	X0279752	VERIZON	06/11/25	07/10/25	UTILITIES	199.94
08-05	AP	X0280247	CRAW-KAN TELEPHONE COOPERATIVE INC	08/01/25	08/31/25	UTILITIES	66.30
08-16	AP	01851661	PITTSBURG STATE UNIVERSITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01851825	7852866606	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	87.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	458.94
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
08-29	AP	X0284783	VERIZON	07/11/25	08/10/25	UTILITIES	286.81
09-05	AP	X0287952	CRAW-KAN TELEPHONE COOPERATIVE INC	09/01/25	09/30/25	UTILITIES	3.38
09-09	AP	X0287960	CRAW-KAN TELEPHONE COOPERATIVE INC	09/01/25	09/30/25	UTILITIES	69.68
09-16	AP	01858079	PITTSBURG STATE UNIVERSITY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01858242	7852866606	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
09-18	AP	X0291278	VERIZON	08/11/25	09/10/25	UTILITIES	249.53
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	87.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	585.98
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.27
RENT, COMMUNICATION, UTILITIES TOTALS:							25,447.13
PRINTING AND REPRODUCTION							
07-15	AP	01843916	ARTICLE 1 COMMUNICATIONS LLC	06/19/25	06/19/25	FRANKABLE PRINTING & REPROD	26,874.58
07-15	AP	01843916	ARTICLE 1 COMMUNICATIONS LLC	06/19/25	06/19/25	ADVERTISEMENTS	-26,874.58
07-15	AP	01843994	COEFFICIENT	06/05/25	06/05/25	ADVERTISEMENTS	-6,030.00
08-01	AP	X0277412	KANSAS PRESS ASSOCIATION	07/06/25	07/11/25	ADVERTISEMENTS	1,420.84
08-15	AP	X0281716	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	107.50
08-25	AP	X0281515	KANSAS PRESS ASSOCIATION	08/11/25	08/15/25	ADVERTISEMENTS	1,335.04
08-26	GL	MED0145013	.....	07/23/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	26.80
09-06	AP	X0288080	ACCURATE WORD LLC	08/27/25	08/27/25	NON-FRANKABLE PRINTING & REPRO	361.50
09-16	AP	X0290602	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:							-2,702.32
OTHER SERVICES							
07-16	AP	01844321	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK SCHMIDT—Con.						
07-16	AP	01844741	CAPITOL IDEA TECHNOLOGY INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
07-29	AP	X0276787	ARROWHEAD FRANCHISING DBA JANI-KING	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	284.00
07-30	AP	X0276785	ARROWHEAD FRANCHISING DBA JANI-KING	05/01/25 05/31/25	JANITORIAL AND MAINT SERV	284.00
07-30	AP	X0276789	ARROWHEAD FRANCHISING DBA JANI-KING	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	284.00
08-16	AP	01851040	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851459	CAPITOL IDEA TECHNOLOGY INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-05	AP	X0277935	CITIBANK -Adobe Inc	07/17/25 07/16/26	TECHNOLOGY SERVICE CONTRACTS	826.67
09-10	AP	X0288413	ARROWHEAD FRANCHISING DBA JANI-KING	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	284.00
09-12	AP	X0289672	ARROWHEAD FRANCHISING DBA JANI-KING	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	284.00
09-16	AP	01857462	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857880	CAPITOL IDEA TECHNOLOGY INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
					OTHER SERVICES TOTALS:	13,196.67
SUPPLIES AND MATERIALS						
07-01	AP	X0268993	ASKEW, ALLEN	06/24/25 06/24/25	FOOD & BEVERAGE	20.00
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	WATER	26.19
07-18	AP	X0274404	CITIBANK -ASANA.COM	06/21/25 07/20/25	SOFTWARE LESS THAN \$1000	142.99
07-18	AP	X0274404	CITIBANK -Adobe Inc	06/17/25 06/16/26	SOFTWARE LESS THAN \$1000	254.27
07-21	AP	X0270434	CITIBANK -NESPRESSO USA INC	06/23/25 06/23/25	FOOD & BEVERAGE	100.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	45.99
07-25	AP	X0275624	CITIBANK -Adobe Inc	06/04/25 07/03/25	SOFTWARE LESS THAN \$1000	5.29
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-336.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	525.63
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE	36.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	33.88
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	WATER	52.38
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	87.33
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	588.95
08-22	GL	FRM0144959	.....	04/22/25 07/11/25	FRAMING (TRANSFER)	84.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	45.99
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-275.90
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	213.69
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE	24.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	WATER	26.19
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	37.71
09-05	AP	X0277935	CITIBANK -AMAZON MKTPL HG9C71QI3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	50.99
09-05	AP	X0277935	CITIBANK -AMAZON MKTPL NL2SE7QV0	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	86.34
09-05	AP	X0277935	CITIBANK -AMAZON MKTPL NL8783HP0	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	98.79
09-05	AP	X0277935	CITIBANK -ASANA.COM	07/21/25 08/20/25	SOFTWARE LESS THAN \$1000	142.99
09-05	AP	X0277935	CITIBANK -Adobe Inc	06/27/25 06/26/26	SOFTWARE LESS THAN \$1000	254.27
09-05	AP	X0277935	CITIBANK -Adobe Inc	07/04/25 08/03/25	SOFTWARE LESS THAN \$1000	5.29
09-17	AP	X0290580	ASKEW, ALLEN	08/28/25 08/28/25	FOOD & BEVERAGE	20.00
09-19	AP	X0286383	CITIBANK -ASANA.COM	08/21/25 09/20/25	SOFTWARE LESS THAN \$1000	142.99
09-19	AP	X0286383	CITIBANK -Adobe Inc	08/04/25 09/03/25	SOFTWARE LESS THAN \$1000	5.29

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09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	45.99	
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-358.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	167.37	
SUPPLIES AND MATERIALS TOTALS:							2,400.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,696.05	
OFFICE TOTALS:							350,696.05	

INTERN ALLOWANCES
2025 HON. DEREK SCHMIDT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,200.00	5,980.00
INTERN ALLOWANCES TOTALS:	11,200.00	5,980.00
OFFICE TOTALS:	11,200.00	5,980.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
ALAM, FAYAZ U.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM				1,860.00	
JOHNSON, ALEX M.	09/02/25	09/07/25	PAID INTERN - HOUSE PROGRAM				400.00	
MCKECHNIE, JACKSON L.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM				1,860.00	
WILLIAMS, HALLE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM				1,860.00	
PERSONNEL COMPENSATION TOTALS:							5,980.00	
INTERN ALLOWANCES TOTALS:							5,980.00	
OFFICE TOTALS:							5,980.00	

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

FRANKED MAIL	885.90	251.52
PERSONNEL COMPENSATION	1,090,126.54	368,930.53
TRAVEL	12,632.72	4,026.02
RENT, COMMUNICATION, UTILITIES	129,574.66	32,141.36
PRINTING AND REPRODUCTION	11,842.50	322.50
OTHER SERVICES	24,216.64	11,976.64
SUPPLIES AND MATERIALS	8,485.49	2,442.16
EQUIPMENT	3,655.24	1,152.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,419.69	421,242.81
OFFICE TOTALS:	1,281,419.69	421,242.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	12.45	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-26.95	
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	280.87	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-14.85	
FRANKED MAIL TOTALS:							251.52	
PERSONNEL COMPENSATION								
BAACK, KORRY L.	07/01/25	09/30/25	SHARED EMPLOYEE				6,000.00	
BOTBOL, ARIEL E.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR				21,666.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
		BRUNNER, JULIA G.	06/30/25 09/30/25	HEALTH LEGISLATIVE ASSISTANT	17,270.83	
		COLUCCI, RACHEL A.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,333.33	
		GOMEZ, IVAN	07/01/25 09/30/25	OUTREACH & DIGITAL MANAGER	16,999.99	
		GROSSMAN, TALIA J.	08/21/25 09/30/25	TEMPORARY EMPLOYEE	4,155.56	
		GUNNLAUGSSON, ETHAN J.	05/01/25 05/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,562.50	
		HAMILTON, JULIA	07/01/25 09/30/25	SCHEDULER/STAFF ASSISTANT	15,208.33	
		HOYNE, LAURA M.	07/01/25 09/30/25	CASEWORK DIRECTOR	20,645.83	
		KAPLAN, JACOB S.	07/01/25 09/30/25	DISTRICT DIRECTOR/DEPUTY CHIEF	29,583.34	
		KIRCHBERG, OLIVIA R.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	27,708.34	
		KUECHENBERG, GLORIA	07/01/25 09/30/25	IMMIGRATION CASEWORK MANAGER	18,458.33	
		MANIAM, AVINASH	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	14,895.83	
		MCNAMEE, CAITLYN	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR/DEPUTY	27,708.34	
		O'SHEA,ROSSITER C	07/01/25 09/30/25	CHIEF OF STAFF	53,233.33	
		RODRIGUEZ, MATTHEW	07/01/25 09/30/25	STAFF ASSISTANT/PRESS ASSISTAN	13,958.33	
		STREET, SAMANTHA H.	07/01/25 09/30/25	PRESS ASSISTANT	13,958.33	
		THOMPSON, GIL	07/01/25 09/30/25	SENIOR ADVISOR	25,000.00	
		YANKOVICH, SAMANTHA C.	07/01/25 09/30/25	DIRECTOR OF SCHEDULING & OPERA	19,583.33	
					PERSONNEL COMPENSATION TOTALS:	368,930.53
TRAVEL						
07-01	AP	X0263405 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-02	AP	X0270046 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-02	AP	X0270046 CITIBANK	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-02	AP	X0270046 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-02	AP	X0270046 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
07-07	AP	X0220347 KUECHENBERG, GLORIA	01/09/25 01/29/25	PRIVATE AUTO MILEAGE	71.54	
07-09	AP	X0271314 KUECHENBERG, GLORIA	04/03/25 04/27/25	PRIVATE AUTO MILEAGE	71.12	
07-09	AP	X0271322 KUECHENBERG, GLORIA	05/01/25 05/27/25	PRIVATE AUTO MILEAGE	62.92	
07-09	AP	X0271338 KUECHENBERG, GLORIA	06/04/25 06/26/25	PRIVATE AUTO MILEAGE	63.50	
07-09	AP	X0271481 HON BRAD SCHNEIDER	06/03/25 06/28/25	PRIVATE AUTO MILEAGE	168.13	
07-11	AP	X0270768 CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE	109.00	
07-11	AP	X0270768 CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	109.00	
07-31	AP	X0277406 BOTBOL, ARIEL E.	06/07/25 06/22/25	PRIVATE AUTO MILEAGE	31.91	
07-31	AP	X0277408 BOTBOL, ARIEL E.	07/19/25 07/19/25	PRIVATE AUTO MILEAGE	12.48	
07-31	AP	X0277452 HOYNE, LAURA M.	04/02/25 04/30/25	PRIVATE AUTO MILEAGE	105.71	
07-31	AP	X0277461 HOYNE, LAURA M.	07/09/25 07/23/25	PRIVATE AUTO MILEAGE	54.63	
08-01	AP	X0277459 HOYNE, LAURA M.	06/04/25 06/26/25	PRIVATE AUTO MILEAGE	104.53	
08-04	AP	X0277458 HOYNE, LAURA M.	05/02/25 05/28/25	PRIVATE AUTO MILEAGE	117.33	
08-06	AP	X0277968 CITIBANK -LF/LB CHAMBER	07/11/25 07/11/25	MEALS	90.00	
08-06	AP	X0278174 CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-06	AP	X0278174 CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-06	AP	X0278174 CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-06	AP	X0278174 CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
08-06	AP	X0278174 CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	129.30	

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08-29	AP	X0279567	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	109.00
08-29	AP	X0279567	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	109.00
08-29	AP	X0279567	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	109.00
08-29	AP	X0279567	CITIBANK	07/17/25	07/17/25	TAXI/RIDE SHARE	109.00
08-29	AP	X0279567	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	109.00
08-29	AP	X0279567	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	109.00
09-05	AP	X0286248	BOTBOL, ARIEL E.	08/25/25	08/29/25	PRIVATE AUTO MILEAGE	111.42
09-05	AP	X0286279	GOMEZ, IVAN	08/25/25	08/29/25	PRIVATE AUTO MILEAGE	109.59
09-11	AP	X0287086	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	403.30
09-11	AP	X0287086	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
09-11	AP	X0287086	CITIBANK	08/06/25	08/06/25	TAXI/RIDE SHARE	109.00
09-18	AP	X0288977	BOTBOL, ARIEL E.	09/03/25	09/05/25	PRIVATE AUTO MILEAGE	44.61
TRAVEL TOTALS:							4,026.02
RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0269965	CITIBANK -LIBERTYVILLE CIVIC CENT	06/17/25	06/17/25	TEMPORARY SPACE RENTAL	375.00
07-10	AP	X0272383	GRANITE TELECOMMUNICATIONS LLC	07/01/25	07/31/25	UTILITIES	1,260.12
07-11	AP	X0272941	COMED	06/05/25	07/07/25	UTILITIES	214.43
07-16	AP	01844945	LAMASH 111 INVESTORS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
07-16	AP	X0273761	VERIZON	06/06/25	07/05/25	UTILITIES	1,564.92
07-24	AP	X0276177	GORTON COMMUNITY CENTER	07/19/25	07/19/25	TEMPORARY SPACE RENTAL	431.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	341.86
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	422.66
08-01	AP	01848857	UPS	04/21/25	04/21/25	POSTAGE / COURIER / BOX RENTAL	37.15
08-01	AP	01848857	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	2.08
08-06	AP	X0277968	CITIBANK -THE UPS STORE 2092	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	143.38
08-08	AP	X0280632	GRANITE TELECOMMUNICATIONS LLC	08/01/25	08/31/25	UTILITIES	1,278.62
08-11	AP	X0280714	COMED	07/07/25	08/05/25	UTILITIES	220.79
08-16	AP	01851662	LAMASH 111 INVESTORS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	85.02
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	584.99
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.76
09-02	AP	X0281894	VERIZON	07/06/25	08/05/25	UTILITIES	1,468.48
09-09	AP	X0288995	COMED	08/05/25	09/04/25	UTILITIES	229.51
09-10	AP	X0286733	CITIBANK -PATTY TURNER CENTER	08/01/25	08/01/25	TEMPORARY SPACE RENTAL	150.00
09-10	AP	X0288994	GRANITE TELECOMMUNICATIONS LLC	09/01/25	09/30/25	UTILITIES	1,817.95
09-16	AP	01858080	LAMASH 111 INVESTORS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
09-18	AP	X0290169	VERIZON	08/06/25	09/05/25	UTILITIES	2,334.48
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	885.12
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.74
09-30	AP	01862271	UPS	08/09/25	08/09/25	POSTAGE / COURIER / BOX RENTAL	19.51
RENT, COMMUNICATION, UTILITIES TOTALS:							32,141.36
PRINTING AND REPRODUCTION							
07-16	AP	X0273354	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
08-11	AP	X0279997	ACCURATE WORD LLC	08/04/25 08/04/25 NON-FRANKABLE PRINTING & REPRO	94.50	
				PRINTING AND REPRODUCTION TOTALS:	322.50	
OTHER SERVICES						
07-02	AP	X0269120	VILLAGE OF DEERFIELD	04/27/25 04/27/25 SECURITY SERVICE	498.00	
07-08	AP	X0269965	CITIBANK -CLCECOMMERCEGEN ACCT	03/19/25 03/19/25 SECURITY SERVICE	2,523.64	
07-08	AP	X0269965	CITIBANK -HOUSTON PROTECTION & INVE	05/27/25 05/27/25 SECURITY SERVICE	945.00	
07-08	AP	X0269965	CITIBANK -HOUSTON PROTECTION & INVE	06/07/25 06/07/25 SECURITY SERVICE	945.00	
07-16	AP	01844531	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-06	AP	X0277968	CITIBANK -HOUSTON PROTECTION & INVE	07/20/25 07/20/25 SECURITY SERVICE	945.00	
08-16	AP	01851249	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857670	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
				OTHER SERVICES TOTALS:	11,976.64	
SUPPLIES AND MATERIALS						
07-02	AP	X0269566	HINCKLEY SPRINGS	06/11/25 06/11/25 WATER	72.93	
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25 04/30/25 WATER	99.28	
07-08	AP	X0269965	CITIBANK -AMAZON RETA N630K5UH2	06/02/25 06/02/25 FOOD & BEVERAGE	39.94	
07-08	AP	X0269965	CITIBANK -CHICAGO TRIBUNE SUBS	06/15/25 07/14/25 PUBLICATIONS/REFERENCE MAT'L	40.00	
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25 WATER	65.29	
07-23	AP	X0274887	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/25 07/16/25 OFFICE SUPPLIES (OUTSIDE)	199.00	
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25 WATER	103.28	
07-31	GL	FLG0144545	.....	07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	-47.00	
07-31	GL	RMS0144516	.....	07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	182.70	
08-05	AP	X0277321	HINCKLEY SPRINGS	07/09/25 07/09/25 WATER	72.93	
08-06	AP	X0277968	CITIBANK -AMAZON MKTPL 436V71H93	07/15/25 07/15/25 FOOD & BEVERAGE	39.08	
08-06	AP	X0277968	CITIBANK -AMAZON MKTPL DQ9003U83	07/15/25 07/15/25 FOOD & BEVERAGE	15.99	
08-06	AP	X0277968	CITIBANK -AMAZON MKTPL DQ9003U83	07/15/25 07/15/25 OFFICE SUPPLIES (OUTSIDE)	39.09	
08-06	AP	X0277968	CITIBANK -AMAZON MKTPL GA0B07LW3	07/15/25 07/15/25 FOOD & BEVERAGE	31.99	
08-06	AP	X0277968	CITIBANK -AMAZON RETA 0C80Z0B43	07/15/25 07/15/25 FOOD & BEVERAGE	22.69	
08-06	AP	X0277968	CITIBANK -CHICAGO TRIBUNE SUBS	07/13/25 08/12/25 PUBLICATIONS/REFERENCE MAT'L	56.00	
08-06	AP	X0277968	CITIBANK -USHR CATERING	07/07/25 07/07/25 FOOD & BEVERAGE	15.00	
08-07	AP	X0279770	BOTBOL, ARIEL E	08/01/25 08/01/25 FOOD & BEVERAGE	50.39	
08-07	AP	X0279770	BOTBOL, ARIEL E	08/01/25 08/01/25 OFFICE SUPPLIES (OUTSIDE)	5.29	
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25 WATER	75.30	
08-28	AP	X0284871	HINCKLEY SPRINGS	08/06/25 08/06/25 WATER	72.93	
08-30	GL	RMS0145179	.....	08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)	35.95	
09-03	AP	X0286277	GOMEZ, IVAN	08/28/25 08/28/25 OFFICE SUPPLIES (OUTSIDE)	32.87	
09-10	AP	X0286733	CITIBANK -CHICAGO TRIBUNE SUBS	08/10/25 09/09/25 PUBLICATIONS/REFERENCE MAT'L	56.00	
09-10	AP	X0286733	CITIBANK -UPPERCRUST BAGELS	07/31/25 07/31/25 FOOD & BEVERAGE	157.10	
09-24	AP	X0292472	HINCKLEY SPRINGS	09/03/25 09/03/25 WATER	72.93	
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25 WATER	103.28	
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 OFFICE SUPPLY (TRANSFER)	-31.00	
09-30	GL	RMS0146028		09/01/25 09/30/25 OFFICE SUPPLY (TRANSFER)	762.93	
				SUPPLIES AND MATERIALS TOTALS:	2,442.16	

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EQUIPMENT									
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		251.36	
08-25	AP	X0282782	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/25	03/14/25	MAINTENANCE / REPAIRS		199.00	
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		251.36	
09-03	AP	X0286035	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/29/25	08/29/25	MAINTENANCE / REPAIRS		199.00	
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		251.36	
								EQUIPMENT TOTALS:	1,152.08
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,242.81
								OFFICE TOTALS:	421,242.81
2024 HON. BRADLEY SCOTT SCHNEIDER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-07	AP	X0160739	KUECHENBERG, GLORIA	04/18/24	04/18/24	PRIVATE AUTO MILEAGE		4.08	
07-07	AP	X0198568	KUECHENBERG, GLORIA	05/02/24	05/28/24	PRIVATE AUTO MILEAGE		54.26	
								TRAVEL TOTALS:	58.34
SUPPLIES AND MATERIALS									
07-22	AP	01847739	GOVCONNECTION INC	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7		4,282.18	
								SUPPLIES AND MATERIALS TOTALS:	4,282.18
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,340.52
								OFFICE TOTALS:	4,340.52
2023 HON. BRADLEY SCOTT SCHNEIDER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-18	AP	X0099943	CITIBANK -AMZN Mktp US TQ07V4N22	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		74.99	
07-18	AP	X0274072	CITIBANK -Amazon.com TQ9WD3ZD2	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		36.57	
								SUPPLIES AND MATERIALS TOTALS:	111.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.56
								OFFICE TOTALS:	111.56
INTERN ALLOWANCES									
2025 HON. BRADLEY SCOTT SCHNEIDER									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	28,865.81	8,804.46	
						INTERN ALLOWANCES TOTALS:	28,865.81	8,804.46	
						OFFICE TOTALS:	28,865.81	8,804.46	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BELORUSSKIY, MAYA M.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		620.00	
			BRAUNFELD, ISAAC E.	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -		280.00	
			HAYWOOD, OWEN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		844.45	
			HILL, AMELIA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		582.90	
			ISASI, DANIELLE K.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		620.00	
			KADEN, BENJAMIN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		728.87	
			LALLAS, THEODORE	09/05/25	09/30/25	DISTRICT OFFICE PAID INTERN -		520.00	
			LEWIS, MATTHEW G.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.						
		REICIN, JORDYN A.	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,155.56
		ROBERTS, SOPHIA	07/01/25 08/01/25	DISTRICT OFFICE PAID INTERN -		620.00
		WALSH, ANNABETH G.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		621.57
		WHITE, ELEANOR A.	07/01/25 08/29/25	PAID INTERN - HOUSE PROGRAM		1,311.11
				PERSONNEL COMPENSATION TOTALS:		8,804.46
				INTERN ALLOWANCES TOTALS:		8,804.46
				OFFICE TOTALS:		8,804.46
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. HILLARY J. SCHOLTEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	838.70	146.87
				PERSONNEL COMPENSATION	975,068.41	335,022.24
				TRAVEL	53,930.66	19,799.17
				RENT, COMMUNICATION, UTILITIES	72,073.84	21,334.90
				PRINTING AND REPRODUCTION	3,582.78	804.35
				OTHER SERVICES	46,736.53	13,910.92
				SUPPLIES AND MATERIALS	22,765.76	3,475.46
				EQUIPMENT	1,503.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,499.68	394,994.91
				OFFICE TOTALS:	1,176,499.68	394,994.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		86.30
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-10.90
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		7.10
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		89.67
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-25.30
				FRANKED MAIL TOTALS:		146.87
PERSONNEL COMPENSATION						
		BELZER, CECILIA B.	07/01/25 07/25/25	COMMUNICATIONS DIRECTOR		5,972.22
		BYERS, ERIN C.	07/01/25 09/30/25	DIGITAL DIRECTOR		19,500.00
		COLBERT, ANN M.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,800.00
		CROSBY, DEBORAH A.	07/01/25 09/30/25	DISTRICT REPRESENTATIVE/CASEWO		16,250.01
		FLEMING, LEILA T.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		19,500.00
		GONZALEZ, ESMERALDA	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		17,250.00
		KLINE, RACHEL E.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		30,000.00
		LOFTON, LANE H.	09/01/25 09/30/25	SHARED EMPLOYEE		2,000.00
		MARSH, HANNAH C.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		18,750.00
		MCCOOL, KATHRYN C.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		27,500.01
		MILLER, ERICA M.	07/01/25 09/30/25	CHIEF OF STAFF		42,999.99
		PINA CLOVER, KATHRYN G.	07/01/25 09/30/25	DIRECTOR OF OUTREACH & GRANTS		21,249.99

		SILVIS, KHRISTIAN D.	07/01/25	09/30/25	DISTRICT DIRECTOR	30,000.00
		SINGH, EVELEEN	07/01/25	09/30/25	LEGISLATIVE ASST/LEGISLATIVE C	15,500.01
		STEK, BRADLEY N.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	18,500.01
		VERMA, ISHYA	07/21/25	09/30/25	COMMUNICATIONS DIRECTOR	17,500.00
		VIRSIK, RYAN A.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
		WEINER, JOSHUA B.	07/01/25	09/30/25	STAFF ASSISTANT	13,500.00
					PERSONNEL COMPENSATION TOTALS:	335,022.24
	TRAVEL					
07-01	AP	X0267426 BYERS, ERIN C.	06/12/25	06/12/25	TAXI/RIDE SHARE	9.10
07-17	AP	X0273863 HON HILLARY SCHOLTEN	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-17	AP	X0273875 HON HILLARY SCHOLTEN	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-17	AP	X0273876 HON HILLARY SCHOLTEN	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-17	AP	X0273879 HON HILLARY SCHOLTEN	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-18	AP	X0273873 HON HILLARY SCHOLTEN	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	199.00
07-18	AP	X0274074 HON HILLARY SCHOLTEN	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	199.00
07-21	AP	X0270323 CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-21	AP	X0270323 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-21	AP	X0270323 CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	260.30
07-21	AP	X0270323 CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	836.41
07-21	AP	X0270323 CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	99.28
07-21	AP	X0274081 HON HILLARY SCHOLTEN	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	199.00
07-29	AP	01848516 HON HILLARY SCHOLTEN	05/01/25	05/31/25	LODGING	2,484.00
07-29	AP	01848516 HON HILLARY SCHOLTEN	05/01/25	05/31/25	MEALS	626.46
07-29	AP	01848713 HON HILLARY SCHOLTEN	06/01/25	06/30/25	LODGING	2,542.00
07-29	AP	01848713 HON HILLARY SCHOLTEN	06/01/25	06/30/25	MEALS	663.55
07-29	AP	X0275719 CITIBANK	06/17/25	06/17/25	LODGING	140.42
08-12	AP	X0259766 PINA CLOVER, KATHRYN G.	05/10/25	07/29/25	PRIVATE AUTO MILEAGE	314.38
08-25	AP	X0278455 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	518.49
08-25	AP	X0278455 CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-25	AP	X0278455 CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-518.49
08-25	AP	X0278455 CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	504.78
08-25	AP	X0278455 CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	273.00
08-25	AP	X0278455 CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-387.30
08-25	AP	X0278455 CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
08-25	AP	X0278455 CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	199.00
08-25	AP	X0278455 CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-61.30
08-25	AP	X0278455 CITIBANK	07/17/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-25	AP	X0278455 CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	-398.00
08-25	AP	X0278455 CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
08-25	AP	X0278455 CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	1,060.62
08-25	AP	X0278455 CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	678.62
08-25	AP	X0278455 CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	344.28
08-25	AP	X0278455 CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	224.28
08-25	AP	X0278455 CITIBANK	07/25/25	07/25/25	TAXI/RIDE SHARE	55.82
08-25	AP	X0283730 HON HILLARY SCHOLTEN	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-25	AP	X0283734 HON HILLARY SCHOLTEN	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	424.00
08-25	AP	X0283736 HON HILLARY SCHOLTEN	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	875.00
08-25	AP	X0283738 HON HILLARY SCHOLTEN	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-25	AP	X0283745 MCCOOL, KATHRYN C.	07/14/25	07/14/25	WI-FI ON TRAVEL	10.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
08-26	AP	X0283575	FLEMING, LEILA T.	08/10/25 08/15/25	LODGING	702.10
08-26	AP	X0283575	FLEMING, LEILA T.	08/11/25 08/11/25	MEALS	51.46
08-26	AP	X0283575	FLEMING, LEILA T.	08/12/25 08/12/25	MEALS	57.54
08-26	AP	X0283575	FLEMING, LEILA T.	08/13/25 08/13/25	MEALS	57.88
08-26	AP	X0283575	FLEMING, LEILA T.	08/14/25 08/14/25	MEALS	48.68
08-26	AP	X0283575	FLEMING, LEILA T.	08/11/25 08/11/25	TAXI/RIDE SHARE	38.65
08-27	AP	01854930	HON HILLARY SCHOLTEN	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854930	HON HILLARY SCHOLTEN	07/01/25 07/31/25	MEALS	415.00
08-27	AP	X0239272	COLBERT, ANN M.	03/03/25 05/10/25	PRIVATE AUTO MILEAGE	134.38
08-29	AP	X0283740	HON HILLARY SCHOLTEN	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	260.30
09-03	AR	AC-22350	MCCOOL, KATHYRN	07/14/25 07/14/25	WI-FI ON TRAVEL	-10.00
09-08	AP	X0287593	KLINE, RACHEL E.	08/24/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	520.61
09-08	AP	X0287593	KLINE, RACHEL E.	08/24/25 08/28/25	LODGING	561.68
09-11	AP	X0285416	MILLER, ERICA M.	08/16/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	659.60
09-11	AP	X0285416	MILLER, ERICA M.	08/18/25 08/18/25	MEALS	44.62
09-11	AP	X0285416	MILLER, ERICA M.	08/19/25 08/19/25	MEALS	31.53
09-11	AP	X0285416	MILLER, ERICA M.	08/20/25 08/20/25	MEALS	20.00
09-11	AP	X0285416	MILLER, ERICA M.	08/21/25 08/21/25	MEALS	34.69
09-11	AP	X0285416	MILLER, ERICA M.	08/21/25 08/21/25	GASOLINE	29.61
09-11	AP	X0285416	MILLER, ERICA M.	08/22/25 08/22/25	GASOLINE	22.94
09-11	AP	X0285416	MILLER, ERICA M.	08/17/25 08/17/25	TAXI/RIDE SHARE	30.39
09-11	AP	X0285416	MILLER, ERICA M.	08/20/25 08/20/25	PARKING	12.00
09-11	AP	X0285856	VIRSIK, RYAN A.	08/11/25 09/02/25	PRIVATE AUTO MILEAGE	211.60
09-18	AP	X0291331	STEK, BRADLEY N.	09/15/25 09/15/25	PRIVATE AUTO MILEAGE	46.11
09-19	AP	X0291320	STEK, BRADLEY N.	09/05/25 09/05/25	PRIVATE AUTO MILEAGE	61.91
09-24	AP	X0292524	STEK, BRADLEY N.	09/19/25 09/19/25	PRIVATE AUTO MILEAGE	16.79
					TRAVEL TOTALS:	19,799.17
RENT, COMMUNICATION, UTILITIES						
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,319.78
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,014.45
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
07-28	GL	MED0144355	.....	06/26/25 06/26/25	HIR GRAPHICS (TRANSFER)	50.00
08-11	AP	X0277294	ROCKFORD COMMUNITY SERVICES	07/25/25 07/25/25	TEMPORARY SPACE RENTAL	455.00
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	5,319.78
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,012.05
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	5,319.78
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.50

09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,010.99
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
09-26	GL	MED0145842	.....	09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,334.90
PRINTING AND REPRODUCTION							
07-14	AP	X0270841	ACCURATE WORD LLC	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	1.70
08-06	AP	X0271309	CITIBANK -SQ STORR PRINTING SERVIC	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	367.10
08-12	AP	X0280948	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	22.10
09-22	AP	X0291956	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	256.00
09-22	AP	X0291960	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-24	AP	X0286645	CITIBANK -FEDEX OFFICE 800000836	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	43.45
PRINTING AND REPRODUCTION TOTALS:							804.35
OTHER SERVICES							
07-02	AP	X0253346	CITIBANK -ADOBE INC.	04/27/25	05/26/25	TECHNOLOGY SERVICE CONTRACTS	95.39
07-02	AP	X0261461	CITIBANK -Adobe Inc.	05/27/25	06/26/25	TECHNOLOGY SERVICE CONTRACTS	95.39
07-02	AP	X0261461	CITIBANK -GOOGLE Google One	05/20/25	05/20/26	TECHNOLOGY SERVICE CONTRACTS	20.13
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	-173.08
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	173.08
07-16	AP	01845369	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	01845395	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	X0270899	ELIAS LAW GROUP LLP	03/21/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	1,025.10
07-17	AR	AC-22177	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	-2,040.00
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	173.08
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	279.18
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	173.08
08-16	AP	01852083	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01852109	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	20.79
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	279.18
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	173.08
09-08	AP	X0283780	ELIAS LAW GROUP LLP	07/01/25	07/26/25	NON-TECHNOLOGY SERVICE CONTR	3,104.20
09-16	AP	01858521	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	279.18
09-24	AP	X0286645	CITIBANK -Adobe Inc.	08/27/25	09/26/25	TECHNOLOGY SERVICE CONTRACTS	95.39
OTHER SERVICES TOTALS:							13,910.92
SUPPLIES AND MATERIALS							
07-02	AP	X0253346	CITIBANK -AIRTABLE.COM/BILL	03/31/25	04/30/25	SOFTWARE LESS THAN \$1000	32.86
07-02	AP	X0253346	CITIBANK -AMAZON MKTPL SN07S4MW3	04/14/25	04/14/25	OFFICE SUPPLIES (OUTSIDE)	28.18
07-02	AP	X0253346	CITIBANK -AMAZON RETA 9Y1JF7OD3	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	13.82
07-02	AP	X0253346	CITIBANK -STAPLES	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	207.73
07-02	AP	X0261461	CITIBANK -AIRTABLE.COM/BILL	04/01/25	05/31/25	SOFTWARE LESS THAN \$1000	58.29
07-02	AP	X0261461	CITIBANK -AMAZON MKTPL N11UF6XD1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	15.35
07-02	AP	X0261461	CITIBANK -AMAZON MKTPL N17Q17SA1	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	36.16
07-02	AP	X0261461	CITIBANK -AMAZON RETA N12M30XT1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	15.21
07-02	AP	X0261461	CITIBANK -AMAZON RETA N20TXOTN1	05/20/25	05/20/25	FOOD & BEVERAGE	24.98
07-02	AP	X0261461	CITIBANK -B&H PHOTO 800-606-6969	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	99.00
07-02	AP	X0261461	CITIBANK -STAPLES	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	40.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HILLARY J. SCHOLTEN—Con.						
07-02	AP	X0261461	CITIBANK -ZOOM.COM 888-799-9666	05/19/25 06/18/25	SOFTWARE LESS THAN \$1000	100.69
07-08	AP	X0271246	CITIBANK -TST GRAZIE GRAZIE - WHAR	05/22/25 05/22/25	LEGISLATIVE PLNNG FOOD AND BEV	318.75
07-29	AP	X0269934	CITIBANK -AMAZON MKTPL NH0VA4MB2	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	38.16
07-29	AP	X0269934	CITIBANK -AMAZON MKTPL NH9VI5032	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	12.99
07-29	AP	X0269934	CITIBANK -AMAZON MKTPL N09VP19U0	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	30.98
07-29	AP	X0269934	CITIBANK -AMAZON RETA NN5S60I01	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	41.63
07-29	AP	X0269934	CITIBANK -AMAZON RETA NQ7C074N1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	29.99
07-29	AP	X0269934	CITIBANK -CANVA I04557-79292092	06/24/25 06/24/26	SOFTWARE LESS THAN \$1000	149.90
07-29	AP	X0269934	CITIBANK -GANNETT MEDIA CO	06/13/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	1.06
07-29	AP	X0269934	CITIBANK -STAPLES 00347138	06/15/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	526.84
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	205.46
08-06	AP	X0271309	CITIBANK -BULLFROG B BULLFROG B	04/10/25 04/10/25	LEGISLATIVE PLNNG FOOD AND BEV	72.85
08-06	AP	X0271309	CITIBANK -IN FIELD AND FIRE CAFE L	04/16/25 04/16/25	FOOD & BEVERAGE	368.28
08-12	AP	X0277451	CITIBANK -SP FERRIS COFFEE N	06/05/25 06/05/25	FOOD & BEVERAGE	47.45
08-12	AP	X0277706	CITIBANK -AMAZON MKTPL FU9DN1CO3	04/11/25 04/11/25	WATER	28.13
08-12	AP	X0277706	CITIBANK -AMAZON MKTPL FU9DN1CO3	04/09/25 04/09/25	HABITATION EXPENSE	7.89
08-12	AP	X0277706	CITIBANK -AMAZON MKTPL FU9DN1CO3	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	60.89
08-20	AP	X0278303	CITIBANK -AMAZON RETA NQ6W63B90	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	20.98
08-20	AP	X0278303	CITIBANK -Adobe Inc	06/27/25 07/26/25	SOFTWARE LESS THAN \$1000	95.39
08-20	AP	X0278303	CITIBANK -Adobe Inc	07/12/25 07/12/25	SOFTWARE LESS THAN \$1000	95.39
08-20	AP	X0278303	CITIBANK -GANNETT MEDIA CO	07/11/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L	58.30
08-20	AP	X0278303	CITIBANK -GANNETT MEDIA CO	07/12/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-20	AP	X0278303	CITIBANK -NEW CONGRESSIONAL LIQUOR&	07/15/25 07/15/25	FOOD & BEVERAGE	10.01
08-28	AP	X0283791	ACCURATE WORD LLC	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)	55.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	255.28
09-24	AP	X0286645	CITIBANK -AMAZON MKTPL 650DH26S3	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	54.97
09-24	AP	X0286645	CITIBANK -AMAZON MKTPL WY6K54QP3	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	15.25
09-24	AP	X0286645	CITIBANK -AMAZON MKTPLACE PMTS	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	-15.25
09-24	AP	X0286645	CITIBANK -GANNETT MEDIA CO	08/12/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	258.46
SUPPLIES AND MATERIALS TOTALS:						3,475.46
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,994.91
OFFICE TOTALS:						394,994.91

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INTERN ALLOWANCES
2025 HON. HILLARY J. SCHOLTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,107.10	11,555.67
INTERN ALLOWANCES TOTALS:	31,107.10	11,555.67
OFFICE TOTALS:	31,107.10	11,555.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKETT, CASSIDY E.	08/26/25	09/30/25	DISTRICT OFFICE PAID INTERN -	466.67
CAUSEVIC, ELDIN	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	480.00
COPPESS, KALI J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	525.00
DE MAN, SIMONE M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,440.00
HIMEBAUGH, RAYANNA R.	08/29/25	09/30/25	PAID INTERN - HOUSE PROGRAM	864.00
HOCHKAMMER, WILLIAM M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,620.00
JAIN, AKSHAT M.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	525.00
JENEMA, MADDISON J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	525.00
MARKS, DAVIS	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	972.00
MULLER, SYDNEY A.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	888.00
ROHRER, LEAH E.	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	480.00
ROZEMA, AIDAN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00
VERPLANK, ROAN	06/26/25	09/01/25	DISTRICT OFFICE PAID INTERN -	770.00
WINKLES, EMELISINCA	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	480.00
PERSONNEL COMPENSATION TOTALS:				11,555.67
INTERN ALLOWANCES TOTALS:				11,555.67
OFFICE TOTALS:				11,555.67

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

FRANKED MAIL	972.76	85.38
PERSONNEL COMPENSATION	1,013,244.08	356,542.12
TRAVEL	60,451.62	39,040.04
RENT, COMMUNICATION, UTILITIES	118,875.41	50,521.70
PRINTING AND REPRODUCTION	526.00	38.00
OTHER SERVICES	37,533.43	11,868.70
SUPPLIES AND MATERIALS	9,736.53	5,749.33
EQUIPMENT	4,991.32	1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,331.15	464,941.26
OFFICE TOTALS:	1,246,331.15	464,941.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31 GL FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-33.80
08-30 GL FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-39.65
09-25 AP 01860741 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	156.43
09-30 AP 01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	37.05
09-30 GL FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-34.65
FRANKED MAIL TOTALS:				85.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
PERSONNEL COMPENSATION						
		BELIKOFF, COURTNEY E.	07/01/25 09/30/25	STAFF ASSISTANT - DISTRICT OFF	12,500.01	
		COOPER, TREVON O.	07/01/25 09/30/25	CASEWORKER	14,750.01	
		CORTEZ, ADRIAN E.	07/01/25 09/30/25	DEPUTY PRESS SECR./LEGIS CORR.	15,833.34	
		D'ARCHE, HANNAH O.	07/01/25 09/30/25	OUTREACH REP & GRANTS COORDINA	15,166.67	
		DAVENPORT, DEVON A.	07/01/25 07/20/25	PART-TIME EMPLOYEE	666.67	
		DAVENPORT, DEVON A.	07/21/25 09/30/25	SENIOR ADVISOR	26,833.33	
		DRUCKMAN, EMILY B.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR/SENIOR	27,000.00	
		ELLIS, LILLIAN M.	07/01/25 09/30/25	STAFF ASSISTANT/PRESS ASSIST	12,500.01	
		FRIEDMAN, GRANT C.	07/01/25 09/30/25	OUTREACH REPRESENTATIVE	15,750.00	
		FUJISAWA, KEI B.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	18,750.00	
		GASTON, LAEL R.	07/01/25 09/30/25	CENTRAL WASHINGTON MANAGER	17,499.99	
		HENRY-BRYANT, HEATHER	07/01/25 09/30/25	SHARED EMPLOYEE	6,000.00	
		LA MARR, SEAN P.	07/01/25 09/30/25	DISTRICT DIRECTOR	27,500.01	
		LYNCH, SHANNON J.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	18,750.00	
		MENDEZ, KEVIN B.	07/01/25 09/30/25	CASEWORK DIRECTOR	18,249.99	
		O'ROURKE, LOUISE P.	07/01/25 07/31/25	CHIEF OF STAFF	14,583.33	
		O'ROURKE, LOUISE P.	08/01/25 09/30/25	PART-TIME EMPLOYEE	2,000.00	
		RINGEL, AIDAN K.	09/02/25 09/30/25	PAID INTERN	1,292.08	
		ROHR, KATELYN E.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	27,000.00	
		SAGER, JEMMA D.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	21,249.99	
		STREITZ, MICHAEL	09/01/25 09/30/25	LEGISLATIVE ASSISTANT	6,666.67	
		WADE, HUNTER K.	07/01/25 09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	16,000.01	
		ZHOU, AMY M.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
PERSONNEL COMPENSATION TOTALS:					356,542.12	
TRAVEL						
07-07	AP	X0271668	OAKES, JAMES	07/01/25 07/01/25	PRIVATE AUTO MILEAGE	19.87
07-08	AP	X0267201	COOPER, TREVON O.	06/16/25 07/01/25	PRIVATE AUTO MILEAGE	102.25
07-08	AP	X0270552	WADE, HUNTER K.	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-08	AP	X0270552	WADE, HUNTER K.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-08	AP	X0270552	WADE, HUNTER K.	06/16/25 06/17/25	LODGING	272.78
07-08	AP	X0270552	WADE, HUNTER K.	06/17/25 06/18/25	LODGING	286.54
07-08	AP	X0270552	WADE, HUNTER K.	06/16/25 06/16/25	MEALS	18.50
07-08	AP	X0270552	WADE, HUNTER K.	06/17/25 06/17/25	MEALS	27.01
07-08	AP	X0270552	WADE, HUNTER K.	06/18/25 06/18/25	MEALS	41.80
07-14	AP	X0268299	LYNCH, SHANNON J.	06/18/25 06/18/25	MEALS	24.88
07-14	AP	X0268299	LYNCH, SHANNON J.	06/19/25 06/19/25	MEALS	26.96
07-14	AP	X0268299	LYNCH, SHANNON J.	06/20/25 06/20/25	MEALS	18.96
07-14	AP	X0268299	LYNCH, SHANNON J.	06/21/25 06/21/25	WI-FI ON TRAVEL	8.00
07-14	AP	X0268299	LYNCH, SHANNON J.	06/21/25 06/21/25	GASOLINE	57.67
07-14	AP	X0271676	BELIKOFF, COURTNEY E.	07/01/25 07/01/25	PRIVATE AUTO MILEAGE	19.88
07-15	AP	X0267075	FUJISAWA, KEI B.	06/16/25 06/16/25	WI-FI ON TRAVEL	8.00
07-15	AP	X0267075	FUJISAWA, KEI B.	06/18/25 06/18/25	WI-FI ON TRAVEL	8.00

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07-15	AP	X0267075	FUJISAWA, KEI B.	06/20/25	06/20/25	WI-FI ON TRAVEL	8.00
07-15	AP	X0268312	LA MARR, SEAN P.	06/18/25	06/18/25	PRIVATE AUTO MILEAGE	95.54
07-15	AP	X0268578	SAGER, JEMMA D.	06/18/25	06/18/25	MEALS	96.27
07-15	AP	X0268578	SAGER, JEMMA D.	06/20/25	06/20/25	MEALS	56.98
07-15	AP	X0268578	SAGER, JEMMA D.	06/04/25	06/16/25	PRIVATE AUTO MILEAGE	116.88
07-15	AP	X0269204	BELIKOFF, COURTNEY E.	06/18/25	06/18/25	MEALS	12.00
07-15	AP	X0269204	BELIKOFF, COURTNEY E.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	29.51
07-15	AP	X0270726	ZHOU, AMY M.	06/16/25	06/16/25	MEALS	26.11
07-15	AP	X0270726	ZHOU, AMY M.	06/17/25	06/17/25	MEALS	41.36
07-15	AP	X0270726	ZHOU, AMY M.	06/18/25	06/18/25	MEALS	33.30
07-15	AP	X0270726	ZHOU, AMY M.	06/20/25	06/20/25	MEALS	21.28
07-15	AP	X0270726	ZHOU, AMY M.	06/22/25	06/22/25	WI-FI ON TRAVEL	8.00
07-15	AP	X0270726	ZHOU, AMY M.	06/17/25	06/17/25	GASOLINE	51.45
07-15	AP	X0270726	ZHOU, AMY M.	06/20/25	06/20/25	GASOLINE	33.65
07-15	AP	X0270726	ZHOU, AMY M.	06/17/25	06/17/25	PARKING	13.50
07-15	AP	X0270910	OAKES, JAMES	06/27/25	06/27/25	PRIVATE AUTO MILEAGE	74.07
07-15	AP	X0271206	FRIEDMAN, GRANT C.	06/18/25	06/18/25	MEALS	7.91
07-15	AP	X0271206	FRIEDMAN, GRANT C.	06/20/25	06/20/25	MEALS	7.15
07-15	AP	X0271206	FRIEDMAN, GRANT C.	06/18/25	06/20/25	PRIVATE AUTO MILEAGE	124.27
07-15	AP	X0271925	FRIEDMAN, GRANT C.	06/11/25	06/27/25	PRIVATE AUTO MILEAGE	98.52
07-15	AP	X0272822	COOPER, TREVON O.	07/07/25	07/07/25	PRIVATE AUTO MILEAGE	59.35
07-16	AP	X0269444	D'ARCHE, HANNAH O.	06/18/25	06/18/25	MEALS	40.12
07-16	AP	X0269444	D'ARCHE, HANNAH O.	06/20/25	06/20/25	MEALS	23.83
07-16	AP	X0269444	D'ARCHE, HANNAH O.	06/16/25	06/25/25	PRIVATE AUTO MILEAGE	56.04
07-16	AP	X0271938	GASTON, LAEL R.	06/20/25	06/20/25	MEALS	20.07
07-16	AP	X0271938	GASTON, LAEL R.	04/03/25	06/24/25	PRIVATE AUTO MILEAGE	778.96
07-16	AP	X0272481	ZHOU, AMY M.	06/20/25	06/20/25	MEALS	5.42
07-16	AP	X0273216	OAKES, JAMES	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	31.92
07-16	AP	X0273648	CITIBANK	06/18/25	06/20/25	LODGING	7,811.52
07-22	AP	X0274475	HON KIM SCHRIER	05/02/25	05/02/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-22	AP	X0274475	HON KIM SCHRIER	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-22	AP	X0274475	HON KIM SCHRIER	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	398.30
07-22	AP	X0274475	HON KIM SCHRIER	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	368.30
07-22	AP	X0274475	HON KIM SCHRIER	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	668.30
07-22	AP	X0274475	HON KIM SCHRIER	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	668.30
07-22	AP	X0274475	HON KIM SCHRIER	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	508.30
07-22	AP	X0274475	HON KIM SCHRIER	05/06/25	06/06/25	TAXI/RIDE SHARE	15.36
07-22	AP	X0274475	HON KIM SCHRIER	05/12/25	05/12/25	TAXI/RIDE SHARE	119.49
07-22	AP	X0274475	HON KIM SCHRIER	05/16/25	05/16/25	TAXI/RIDE SHARE	102.54
07-22	AP	X0274475	HON KIM SCHRIER	05/19/25	05/19/25	TAXI/RIDE SHARE	97.99
07-22	AP	X0274475	HON KIM SCHRIER	05/22/25	05/22/25	TAXI/RIDE SHARE	95.99
07-22	AP	X0274700	HON KIM SCHRIER	02/27/25	02/27/25	TAXI/RIDE SHARE	104.71
07-23	AP	X0253902	CITIBANK	04/18/25	04/18/25	AIRFARE COMMERCIAL TRANSPORT	200.30
07-23	AP	X0253902	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	314.30
07-23	AP	X0270395	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	314.30
07-23	AP	X0270395	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	334.30
07-23	AP	X0270395	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	942.90
07-23	AP	X0270395	CITIBANK	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	648.60
07-23	AP	X0270395	CITIBANK	06/19/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	314.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
07-23	AP	X0270395	CITIBANK	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	428.60
07-23	AP	X0270395	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	1,571.50
07-23	AP	X0270395	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	214.30
07-23	AP	X0270395	CITIBANK	06/15/25 06/18/25	LODGING	823.50
07-23	AP	X0270395	CITIBANK	06/16/25 06/18/25	CAR RENTAL	124.96
07-23	AP	X0270395	CITIBANK	06/16/25 06/20/25	CAR RENTAL	403.91
07-23	AP	X0270395	CITIBANK	06/18/25 06/20/25	CAR RENTAL	158.95
07-23	AP	X0270395	CITIBANK	06/18/25 06/21/25	CAR RENTAL	310.02
07-23	AP	X0270395	CITIBANK	06/19/25 06/20/25	CAR RENTAL	114.41
07-23	AP	X0274353	HON KIM SCHRIER	04/02/25 04/02/25	AIRFARE COMMERCIAL TRANSPORT	398.30
07-23	AP	X0274353	HON KIM SCHRIER	04/07/25 04/07/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-23	AP	X0274353	HON KIM SCHRIER	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	568.30
07-23	AP	X0274353	HON KIM SCHRIER	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	668.30
07-23	AP	X0274353	HON KIM SCHRIER	04/02/25 04/02/25	TAXI/RIDE SHARE	29.39
07-23	AP	X0274661	HON KIM SCHRIER	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	200.30
07-23	AP	X0274661	HON KIM SCHRIER	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	508.30
07-23	AP	X0274661	HON KIM SCHRIER	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	398.30
07-23	AP	X0274661	HON KIM SCHRIER	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	978.30
07-23	AP	X0274661	HON KIM SCHRIER	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	978.30
07-23	AP	X0274661	HON KIM SCHRIER	06/09/25 06/09/25	TAXI/RIDE SHARE	102.11
07-23	AP	X0274661	HON KIM SCHRIER	06/11/25 06/11/25	TAXI/RIDE SHARE	11.83
07-23	AP	X0274661	HON KIM SCHRIER	06/13/25 06/13/25	TAXI/RIDE SHARE	29.30
07-23	AP	X0274661	HON KIM SCHRIER	06/23/25 06/23/25	TAXI/RIDE SHARE	106.00
07-23	AP	X0274661	HON KIM SCHRIER	06/27/25 06/27/25	TAXI/RIDE SHARE	85.31
07-24	AP	X0273859	LA MARR, SEAN P.	07/01/25 07/01/25	PRIVATE AUTO MILEAGE	39.52
07-28	AP	X0274808	OAKES, JAMES	07/13/25 07/13/25	PRIVATE AUTO MILEAGE	7.29
07-28	AP	X0275139	LYNCH, SHANNON J.	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	172.30
07-29	AP	X0252564	DAVENPORT, DEVON A.	04/17/25 04/17/25	PRIVATE AUTO MILEAGE	192.74
07-29	AP	X0252564	DAVENPORT, DEVON A.	04/24/25 04/24/25	PARKING	19.00
07-29	AP	X0274427	COOPER, TREVON O.	07/13/25 07/21/25	PRIVATE AUTO MILEAGE	62.01
07-29	AP	X0274427	COOPER, TREVON O.	07/16/25 07/16/25	PARKING	16.00
08-07	AP	X0274991	GASTON, LAEL R.	04/25/25 04/25/25	PRIVATE AUTO MILEAGE	193.96
08-07	AP	X0280144	D'ARCHE, HANNAH O.	07/01/25 08/08/25	PRIVATE AUTO MILEAGE	146.00
08-10	AP	X0280097	FRIEDMAN, GRANT C.	07/01/25 07/30/25	PRIVATE AUTO MILEAGE	212.11
08-12	AP	X0274576	BELIKOFF, COURTNEY E.	06/20/25 06/20/25	MEALS	16.74
08-15	AP	X0275483	SAGER, JEMMA D.	07/11/25 07/31/25	PRIVATE AUTO MILEAGE	95.29
08-22	AP	X0282554	LA MARR, SEAN P.	08/01/25 08/01/25	PRIVATE AUTO MILEAGE	89.97
08-25	AP	X0276376	HON KIM SCHRIER	06/07/25 06/07/25	TAXI/RIDE SHARE	96.51
08-26	AP	X0278611	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-26	AP	X0278611	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	314.30
08-26	AP	X0278611	CITIBANK	07/21/25 07/25/25	LODGING	848.76
08-26	AP	X0282550	LA MARR, SEAN P.	07/28/25 07/29/25	LODGING	125.31
08-26	AP	X0282550	LA MARR, SEAN P.	07/28/25 07/29/25	PRIVATE AUTO MILEAGE	252.20

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09-15	AP	X0285092	COOPER, TREVON O.	08/25/25	08/27/25	PRIVATE AUTO MILEAGE	55.47
09-15	AP	X0285395	OAKES, JAMES	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	21.61
09-15	AP	X0289274	LA MARR, SEAN P.	08/27/25	08/29/25	PRIVATE AUTO MILEAGE	195.67
09-16	AP	X0285466	LA MARR, SEAN P.	08/19/25	08/26/25	PRIVATE AUTO MILEAGE	123.96
09-16	AP	X0287752	D'ARCHE, HANNAH O.	08/06/25	08/28/25	PRIVATE AUTO MILEAGE	188.11
09-16	AP	X0287793	COOPER, TREVON O.	09/02/25	09/03/25	PRIVATE AUTO MILEAGE	89.41
09-17	AP	X0288258	SAGER, JEMMA D.	08/08/25	08/22/25	PRIVATE AUTO MILEAGE	249.55
09-17	AP	X0288514	FRIEDMAN, GRANT C.	08/08/25	09/03/25	PRIVATE AUTO MILEAGE	290.49
09-17	AP	X0288514	FRIEDMAN, GRANT C.	08/12/25	08/12/25	PARKING	35.00
09-17	AP	X0288514	FRIEDMAN, GRANT C.	08/27/25	08/27/25	PARKING	7.00
09-17	AP	X0288514	FRIEDMAN, GRANT C.	09/03/25	09/03/25	PARKING	6.00
09-19	AP	X0275035	BELIKOFF, COURTNEY E.	07/13/25	08/25/25	PRIVATE AUTO MILEAGE	31.02
09-23	AP	X0291732	LA MARR, SEAN P.	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	31.92
09-25	AP	X0292895	HON KIM SCHRIER	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	808.30
09-25	AP	X0292895	HON KIM SCHRIER	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	978.30
09-25	AP	X0292895	HON KIM SCHRIER	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	314.30
09-25	AP	X0292895	HON KIM SCHRIER	04/17/25	05/17/25	WI-FI ON TRAVEL	49.95
09-25	AP	X0292895	HON KIM SCHRIER	05/17/25	06/17/25	WI-FI ON TRAVEL	49.95
09-25	AP	X0292895	HON KIM SCHRIER	06/17/25	07/17/25	WI-FI ON TRAVEL	49.95
09-25	AP	X0292895	HON KIM SCHRIER	07/17/25	08/17/25	WI-FI ON TRAVEL	49.95
09-29	AP	X0287165	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	368.30
09-29	AP	X0287165	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	368.30
09-29	AP	X0287165	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	1,142.60
09-29	AP	X0287165	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	314.30
09-29	AP	X0287165	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	368.30
09-29	AP	X0287165	CITIBANK	09/21/25	09/21/25	AIRFARE COMMERCIAL TRANSPORT	214.30
09-29	AP	X0287165	CITIBANK	08/11/25	08/13/25	LODGING	402.30
09-29	AP	X0287165	CITIBANK	08/24/25	08/26/25	LODGING	402.76
09-29	AP	X0287165	CITIBANK	08/25/25	08/26/25	LODGING	235.13
09-29	AP	X0287165	CITIBANK	08/18/25	08/20/25	CAR RENTAL	227.66
09-29	AP	X0287165	CITIBANK	08/24/25	08/26/25	CAR RENTAL	137.99
09-29	AP	X0287165	CITIBANK	08/24/25	08/25/25	PARKING	39.70
09-29	AP	X0287165	CITIBANK	08/25/25	08/25/25	PARKING	19.85
09-29	AP	X0291627	BELIKOFF, COURTNEY E.	09/03/25	09/03/25	PRIVATE AUTO MILEAGE	24.28
09-29	AP	X0291627	BELIKOFF, COURTNEY E.	09/03/25	09/03/25	PARKING	6.00
TRAVEL TOTALS:							39,040.04
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844946	CITY OF WENATCHEE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	01845411	RH MEADOW CREEK ASSOCIATES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,671.00
07-16	AP	X0261894	CITIBANK -GRC CASHIERS OFFICE	03/20/25	03/20/25	TEMPORARY SPACE RENTAL	191.25
07-16	AP	X0269996	CITIBANK -LOCALTEL COMMUNICATIONS	05/17/25	06/16/25	UTILITIES	56.64
07-16	AP	X0269996	CITIBANK -VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	671.31
07-16	AP	X0273297	LEIDOS DIGITAL SOLUTIONS INC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
07-25	AP	X0275026	LEIDOS DIGITAL SOLUTIONS INC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL	11,832.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	424.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	637.17
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	5,635.57
08-12	AP	X0275036	CENTURYLINK	06/23/25	07/22/25	UTILITIES	92.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KIM SCHRIER—Con.						
08-12	AP	X0275191	CENTURYLINK	05/23/25 06/22/25	UTILITIES	92.98
08-12	AP	X0275198	CENTURYLINK	03/23/25 04/22/25	UTILITIES	92.94
08-12	AP	X0275199	CENTURYLINK	02/23/25 03/22/25	UTILITIES	92.94
08-13	AP	X0275194	CENTURYLINK	04/23/25 05/22/25	UTILITIES	92.98
08-13	AP	X0275204	CENTURYLINK	01/23/25 02/22/25	UTILITIES	92.94
08-16	AP	01851663	CITY OF WENATCHEE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	01852125	RH MEADOW CREEK ASSOCIATES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,671.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	571.94
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
08-26	AP	X0278390	CITIBANK -LOCALTEL COMMUNICATIONS	06/17/25 07/16/25	UTILITIES	66.95
08-26	AP	X0278390	CITIBANK -VZWRLSS APOCC VISB	05/24/25 06/23/25	UTILITIES	710.55
09-16	AP	01858081	CITY OF WENATCHEE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	01858537	RH MEADOW CREEK ASSOCIATES LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,671.00
09-19	AP	X0286524	CITIBANK -LOCALTEL COMMUNICATIONS	07/17/25 08/16/25	UTILITIES	66.95
09-19	AP	X0286524	CITIBANK -VZWRLSS APOCC VISB	06/24/25 07/23/25	UTILITIES	707.27
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	642.13
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
RENT, COMMUNICATION, UTILITIES TOTALS:						50,521.70
PRINTING AND REPRODUCTION						
07-14	AP	X0273412	ACCURATE WORD LLC	07/08/25 07/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						38.00
OTHER SERVICES						
07-15	AP	X0237024	CITIBANK -ZOOM.COM 888-799-9666	01/31/25 02/27/25	TECHNOLOGY SERVICE CONTRACTS	59.35
07-16	AP	01844665	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844731	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851383	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851449	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	X0282101	SCHREIBER TRANSLATIONS INC	05/22/25 05/22/25	TRANSLATN AND INTERPRET SERV	50.00
08-26	AP	X0278390	CITIBANK -ZOOM.COM 888-799-9666	06/30/25 07/30/25	TECHNOLOGY SERVICE CONTRACTS	59.35
09-16	AP	01857804	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857870	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						11,868.70
SUPPLIES AND MATERIALS						
07-14	AP	X0271676	BELIKOFF, COURTNEY E.	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	19.27
07-15	AP	X0237024	CITIBANK -STAT NEWS	02/24/25 05/24/25	PUBLICATIONS/REFERENCE MAT'L	30.00
07-15	AP	X0268312	LA MARR, SEAN P.	06/15/25 06/17/25	LEGISLATIVE PLNNG FOOD AND BEV	641.57
07-15	AP	X0269204	BELIKOFF, COURTNEY E.	06/18/25 06/18/25	LEGISLATIVE PLNNG FOOD AND BEV	57.64
07-15	AP	X0269204	BELIKOFF, COURTNEY E.	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	10.30
07-15	AP	X0269204	BELIKOFF, COURTNEY E.	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	45.70

07-15	AP	X0272822	COOPER, TREVON O.	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	30.87
07-16	AP	X0228387	CITIBANK -YAKIMA HERALD REPUBLIC	01/03/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	179.88
07-16	AP	X0245001	CITIBANK -D J WSJ	03/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	123.99
07-16	AP	X0245001	CITIBANK -THE HOME DEPOT #4704	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	1,244.98
07-16	AP	X0245001	CITIBANK -ZOOM.COM 888-799-9666	02/28/25	03/30/25	SOFTWARE LESS THAN \$1000	59.35
07-16	AP	X0253299	CITIBANK -LOWES #00907	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	131.26
07-16	AP	X0253299	CITIBANK -ZOOM.COM 888-799-9666	02/28/25	04/29/25	SOFTWARE LESS THAN \$1000	59.35
07-16	AP	X0261894	CITIBANK -ZOOM.COM 888-799-9666	04/30/25	05/30/25	SOFTWARE LESS THAN \$1000	59.35
07-16	AP	X0269444	D'ARCHE, HANNAH O.	06/08/25	06/08/25	FOOD & BEVERAGE	50.81
07-16	AP	X0269444	D'ARCHE, HANNAH O.	06/18/25	06/18/25	LEGISLATIVE PLNNG FOOD AND BEV	103.37
07-16	AP	X0269996	CITIBANK -AMAZON MKTPL NA64980Z2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	150.00
07-16	AP	X0269996	CITIBANK -AMAZON MKTPL NH2Q299A1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	57.89
07-16	AP	X0269996	CITIBANK -AMAZON MKTPL NH9769PL2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	54.99
07-16	AP	X0269996	CITIBANK -D J WSJ	06/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	123.99
07-16	AP	X0269996	CITIBANK -STAT NEWS	05/24/25	05/24/26	PUBLICATIONS/REFERENCE MAT'L	299.25
07-16	AP	X0269996	CITIBANK -ZOOM.COM 888-799-9666	05/31/25	06/29/25	SOFTWARE LESS THAN \$1000	59.35
07-23	AP	X0270395	CITIBANK	06/18/25	06/18/25	LEGISLATIVE PLNNG FOOD AND BEV	358.69
07-23	AP	X0270395	CITIBANK	06/19/25	06/19/25	LEGISLATIVE PLNNG FOOD AND BEV	408.07
07-24	AP	X0272339	CITIBANK -AIRTABLE.COM/BILL	03/25/25	12/09/25	SOFTWARE LESS THAN \$1000	350.86
07-24	AP	X0272339	CITIBANK -AIRTABLE.COM/BILL	05/27/25	12/09/25	SOFTWARE LESS THAN \$1000	136.65
07-24	AP	X0272339	CITIBANK -AMAZON MKTPL RY6XY33G3	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	73.55
07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	235.73
08-26	AP	X0278390	CITIBANK -AIRTABLE.COM/BILL	06/14/25	12/09/25	SOFTWARE LESS THAN \$1000	124.23
08-26	AP	X0278390	CITIBANK -CLAUDE.AI SUBSCRIPTION	07/24/25	08/24/25	SOFTWARE LESS THAN \$1000	21.20
08-26	AP	X0278390	CITIBANK -VERIZON WRLS D6248-01	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	37.49
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	140.95
09-19	AP	X0275035	BELKOFF, COURTNEY E.	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	11.56
09-19	AP	X0286524	CITIBANK -AIRTABLE.COM/BILL	07/14/25	07/21/25	SOFTWARE LESS THAN \$1000	201.67
09-19	AP	X0286524	CITIBANK -CLAUDE.AI SUBSCRIPTION	08/24/25	09/24/25	SOFTWARE LESS THAN \$1000	21.20
09-19	AP	X0286524	CITIBANK -CVS/PHARMACY #01338	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	5.93
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	195.39
SUPPLIES AND MATERIALS TOTALS:							5,749.33
EQUIPMENT							
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	365.33
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	365.33
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	365.33
EQUIPMENT TOTALS:							1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							464,941.26
OFFICE TOTALS:							464,941.26

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2024 HON. KIM SCHRIER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08-12	AP	X0275208	CENTURYLINK	12/23/24	01/22/25	UTILITIES	92.85
08-12	AP	X0275210	CENTURYLINK	11/23/24	12/22/24	UTILITIES	92.85
08-12	AP	X0275214	CENTURYLINK	09/23/24	10/22/24	UTILITIES	92.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KIM SCHRIER—Con.						
08-12	AP	X0275217	CENTURYLINK	08/23/24 09/22/24 UTILITIES	92.66	
08-12	AP	X0275234	CENTURYLINK	06/23/24 07/22/24 UTILITIES	92.47	
08-12	AP	X0275236	CENTURYLINK	05/23/24 06/22/24 UTILITIES	92.47	
08-13	AP	X0275212	CENTURYLINK	10/23/24 11/22/24 UTILITIES	92.85	
08-13	AP	X0275229	CENTURYLINK	07/23/24 08/22/24 UTILITIES	94.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	743.05
SUPPLIES AND MATERIALS						
07-16	AP	X0228387	CITIBANK -AMAZON MKTPL Z99Z66K30	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)	203.50	
07-16	AP	X0228387	CITIBANK -AMAZON RETA Z90PJ4760	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)	46.72	
07-16	AP	X0228387	CITIBANK -AMZN Mktp US ZE1B29VY2	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)	645.96	
07-16	AP	X0228387	CITIBANK -D J WSJ	12/20/24 03/20/25 PUBLICATIONS/REFERENCE MAT'L	123.99	
07-16	AP	X0228387	CITIBANK -GRAMMARLY CO 5BBW5YG	12/22/24 12/22/25 PUBLICATIONS/REFERENCE MAT'L	152.64	
07-16	AP	X0228387	CITIBANK -RODE-RS.COM	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)	473.82	
07-16	AP	X0229200	CITIBANK -AMAZON MKTPL ZP3DL20W2	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)	424.92	
07-16	AP	X0229200	CITIBANK -AMAZON MKTPL ZP8VG2VF0	12/31/24 12/31/24 HABITATION EXPENSE	359.00	
07-16	AP	X0229200	CITIBANK -CANVA I04381-6535567	12/29/24 12/29/25 SOFTWARE LESS THAN \$1000	119.99	
07-16	AP	X0229200	CITIBANK -RODE-RS.COM	12/20/24 12/20/24 OFFICE SUPPLIES (OUTSIDE)	328.84	
07-16	AP	X0229200	CITIBANK -ZOOM.COM 888-799-9666	12/31/24 01/30/25 SOFTWARE LESS THAN \$1000	59.35	
07-24	AP	X0272339	CITIBANK -AMZN Mktp US ZPOLLOPE0	12/31/24 12/31/24 OFFICE SUPPLIES (OUTSIDE)	1,420.00	
07-29	AP	X0275008	CITIBANK -ADOBE ADOBE	12/31/24 12/30/25 SOFTWARE LESS THAN \$1000	915.46	
07-29	AP	X0275008	CITIBANK -ADOBE INC.	12/31/24 12/30/25 SOFTWARE LESS THAN \$1000	-245.89	
					SUPPLIES AND MATERIALS TOTALS:	5,028.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,771.35
					OFFICE TOTALS:	5,771.35
INTERN ALLOWANCES						
2025 HON. KIM SCHRIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,300.94
					INTERN ALLOWANCES TOTALS:	32,300.94
					OFFICE TOTALS:	32,300.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLUMENTHAL, TYLER	09/03/25 09/30/25	PAID INTERN - HOUSE PROGRAM	1,272.73	
		HOWLETT, EMMA G.	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -	709.09	
		KENNEDY, ELIZABETH A.	07/01/25 08/29/25	DISTRICT OFFICE PAID INTERN -	4,623.14	
		PEDERSEN, LELIA	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM	2,700.00	
		PEDERSEN, LELIA	08/01/25 08/08/25	STAFF ASSISTANT	720.00	
		STOVERUD-MYERS, SOREN	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -	709.09	
					PERSONNEL COMPENSATION TOTALS:	10,734.05
					INTERN ALLOWANCES TOTALS:	10,734.05

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

OFFICE TOTALS: 10,734.05

FRANKED MAIL	76,847.57	26,642.50
PERSONNEL COMPENSATION	950,033.26	310,244.41
TRAVEL	27,578.67	9,175.12
RENT, COMMUNICATION, UTILITIES	125,736.26	58,319.32
PRINTING AND REPRODUCTION	93,641.74	46,111.20
OTHER SERVICES	32,982.96	16,907.01
SUPPLIES AND MATERIALS	26,093.59	3,747.39
EQUIPMENT	7,671.26	2,091.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,585.31	473,237.95

OFFICE TOTALS: 1,340,585.31 473,237.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		48.29	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-70.70	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-81.85	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		262.36	
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		26,500.07	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		44.98	
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-60.65	
								FRANKED MAIL TOTALS:	26,642.50

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PERSONNEL COMPENSATION

AZAR, JOSIAN E.	07/01/25	09/05/25	SCHEDULER	11,736.12
BAKER, JACKSON C.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS	14,166.66
BORQUEZ-SMITH,ERNESTINA	07/01/25	09/30/25	DIR CONSTIT SVCS & OFFICE MGR	45,833.33
DUMARS, CAITLIN N.	09/04/25	09/30/25	SCHEDULER	4,650.00
FRIEND, GABRIEL	06/01/25	06/30/25	TEMPORARY EMPLOYEE	-2,000.00
HALVERSON, JAGAAR K.	07/01/25	08/31/25	STAFF ASSISTANT	10,000.00
KNIGHT,KEVIN R	07/01/25	09/30/25	CHIEF OF STAFF	49,916.66
KROLICKI, ELIZABETH G.	07/01/25	09/30/25	STAFF ASSISTANT	16,166.67
LETT, CHELSEA L.	07/01/25	09/30/25	COMMUNITY LIAISON/VET SERVICE	25,416.66
MAGGIO, BRIGETTE	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,916.66
MATTIA, MICHELE A.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
QUINN, JOHN M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	30,833.33
SHEDD, MITCHELL I.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	19,166.67
TUCKER, PORTER	07/01/25	07/31/25	TEMPORARY EMPLOYEE	2,800.00
TUCKER, PORTER	08/01/25	09/30/25	PART-TIME EMPLOYEE	6,000.00
VERMILLION, SYDNEY S.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,916.66
WETHERALD, CARRIE M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	5,558.33
WILEY, CHRISTOPHER N.	07/01/25	09/30/25	DISTRICT REP - CASEWORKER	20,416.67

TRAVEL

07-14	AP	X0266490	MATTIA, MICHELE A.	06/12/25	06/12/25	PRIVATE AUTO MILEAGE	12.87
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/22/25	06/22/25	MEALS	23.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/23/25 06/23/25	MEALS	66.36
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/24/25 06/24/25	MEALS	12.32
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/25/25 06/25/25	MEALS	36.79
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/26/25 06/26/25	MEALS	34.79
07-15	AP	X0270800	HALVERSON, JAGAAR K.	06/11/25 06/12/25	PRIVATE AUTO MILEAGE	5.13
07-15	AP	X0273370	LETT, CHELSEA L.	06/12/25 06/25/25	PRIVATE AUTO MILEAGE	77.77
07-16	AP	X0273738	HALVERSON, JAGAAR K.	06/27/25 06/27/25	MEALS	5.89
07-24	AP	X0270117	CITIBANK	06/02/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	703.60
07-24	AP	X0270117	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	255.30
07-24	AP	X0270117	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-24	AP	X0270117	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-24	AP	X0270117	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	255.30
07-24	AP	X0270117	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-24	AP	X0270117	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	703.60
07-24	AP	X0270117	CITIBANK	05/16/25 05/16/25	TAXI/RIDE SHARE	43.12
07-24	AP	X0270117	CITIBANK	06/06/25 06/06/25	TAXI/RIDE SHARE	5.32
07-24	AP	X0270117	CITIBANK	06/13/25 06/13/25	TAXI/RIDE SHARE	30.87
07-25	AP	X0273183	HALVERSON, JAGAAR K.	06/24/25 06/24/25	MEALS	29.15
08-07	AP	X0280039	WILEY, CHRISTOPHER N.	07/29/25 07/31/25	PRIVATE AUTO MILEAGE	34.67
08-12	AP	X0279572	HALVERSON, JAGAAR K.	07/22/25 07/29/25	PRIVATE AUTO MILEAGE	25.35
08-27	AP	X0278252	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	448.30
08-27	AP	X0278252	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-27	AP	X0278252	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	448.30
08-27	AP	X0278252	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-27	AP	X0278252	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	448.30
08-27	AP	X0278252	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-27	AP	X0278252	CITIBANK	06/22/25 06/27/25	LODGING	1,600.10
08-27	AP	X0278252	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	27.91
08-27	AP	X0278252	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	36.06
08-27	AP	X0278252	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	26.39
08-27	AP	X0278252	CITIBANK	07/24/25 07/24/25	TAXI/RIDE SHARE	25.82
09-02	AP	X0238956	AZAR, JOSIAN E.	04/08/25 05/22/25	PRIVATE AUTO MILEAGE	14.97
09-08	AP	X0288403	WILEY, CHRISTOPHER N.	08/05/25 09/02/25	PRIVATE AUTO MILEAGE	35.33
09-17	AP	X0287271	CITIBANK	08/18/25 08/20/25	LODGING	424.38
09-17	AP	X0287271	CITIBANK	08/18/25 08/18/25	MEALS	23.56
09-17	AP	X0287271	CITIBANK	08/19/25 08/19/25	MEALS	38.88
09-17	AP	X0287271	CITIBANK	08/20/25 08/20/25	MEALS	62.08
09-17	AP	X0287271	CITIBANK	08/18/25 08/18/25	TAXI/RIDE SHARE	26.44
09-17	AP	X0287271	CITIBANK	08/18/25 08/20/25	PARKING	57.00
09-19	AP	X0286388	CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	255.30
09-19	AP	X0286388	CITIBANK	08/18/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	703.60
					TRAVEL TOTALS:	9,175.12
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25	POSTAGE / COURIER / BOX RENTAL	169.00

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07-16	AP	01844947	BH 14500 N NORTHSIGHT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
07-16	AP	X0273799	CENTURYLINK	05/19/25	06/19/25	UTILITIES	476.52
07-18	AP	X0273173	LEIDOS DIGITAL SOLUTIONS INC	05/01/25	05/31/25	UTILITIES	6,230.06
07-23	AP	X0274684	LEIDOS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	6,850.43
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,422.19
07-28	AP	X0275988	COX COMMUNICATIONS INC	07/05/25	08/04/25	UTILITIES	165.49
07-31	AP	X0272046	LEIDOS DIGITAL SOLUTIONS INC	04/01/25	04/30/25	UTILITIES	7,153.35
08-11	AP	X0281019	CENTURYLINK	06/19/25	07/19/25	UTILITIES	472.07
08-16	AP	01851664	BH 14500 N NORTHSIGHT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
08-22	AP	X0283265	COX COMMUNICATIONS INC	08/05/25	09/04/25	UTILITIES	165.49
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,162.10
09-09	AP	X0288467	CENTURYLINK	07/19/25	08/19/25	UTILITIES	464.93
09-16	AP	01858082	BH 14500 N NORTHSIGHT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
09-17	AP	X0291110	COX COMMUNICATIONS INC	09/05/25	10/04/25	UTILITIES	165.49
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,160.30
09-29	AP	X0288453	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/01/25	UTILITIES	9,085.67
RENT, COMMUNICATION, UTILITIES TOTALS:							58,319.32
PRINTING AND REPRODUCTION							
07-16	AP	X0273788	SHARP ELECTRONICS CORPORATION	03/31/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	229.20
07-17	AP	X0273766	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	382.00
09-19	AP	X0289617	BEAR COMMUNICATIONS LLC	08/01/25	08/31/25	FRANKABLE PRINTING & REPROD	45,500.00
PRINTING AND REPRODUCTION TOTALS:							46,111.20
OTHER SERVICES							
07-16	AP	01844472	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	01/19/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	2.10
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	02/19/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	03/19/25	04/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	04/19/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	05/19/25	06/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	06/19/25	07/19/25	TECHNOLOGY SERVICE CONTRACTS	2.10
08-16	AP	01851189	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-28	AP	X0277913	CITIBANK -APPLE.COM/BILL	07/19/25	08/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-28	AP	X0277913	CITIBANK -Mailchimp	07/12/25	08/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
09-12	AP	X0288461	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	2,000.00
09-12	AP	X0288463	FINANCIAL DISCLOSURE SERVICES	01/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	8,750.00
09-16	AP	01857610	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-19	AP	X0286775	CITIBANK -Mailchimp	08/12/25	09/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							16,907.01
SUPPLIES AND MATERIALS							
07-02	AP	X0268365	CITIBANK -AMAZON MARK NW3JC4YE0	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	50.88
07-02	AP	X0268365	CITIBANK -AMAZON MARK NZ0CB3ZS0	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	34.89
07-02	AP	X0268365	CITIBANK -AMAZON MKTPL NB7ZD2902	04/29/25	04/29/25	FOOD & BEVERAGE	152.99
07-02	AP	X0268365	CITIBANK -AMAZON RETA NB0FW9IX1	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	189.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCHWEIKERT—Con.						
07-02	AP	X0268365	CITIBANK -WEGMANS #007	05/13/25 05/13/25	FOOD & BEVERAGE	14.12
07-02	AP	X0268365	CITIBANK -WEGMANS #007	05/19/25 05/19/25	FOOD & BEVERAGE	14.12
07-16	AP	X0273791	STAPLES	06/17/25 06/17/25	FOOD & BEVERAGE	38.20
07-16	AP	X0273791	STAPLES	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	161.48
07-28	AP	X0275987	SPARKLETTS	06/26/25 07/10/25	WATER	164.24
07-30	AP	X0269763	CITIBANK -AMAZON MKTPL NH16N3ZT2	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	174.98
07-30	AP	X0269763	CITIBANK -AMAZON MKTPL NQ7D42C11	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	112.99
07-30	AP	X0269763	CITIBANK -Mailchimp	06/12/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L	13.78
07-30	AP	X0269763	CITIBANK -NYTIMES	06/17/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	26.50
07-30	AP	X0269763	CITIBANK -OPENAI CHATGPT SUBSCR	06/22/25 07/22/25	SOFTWARE LESS THAN \$1000	21.20
07-30	AP	X0269763	CITIBANK -QUENCH USA, INC.	06/01/25 06/30/25	WATER	34.00
07-30	AP	X0269763	CITIBANK -STATISTA INC	06/16/25 07/15/25	SOFTWARE LESS THAN \$1000	62.54
07-30	AP	X0269763	CITIBANK -TCR SUBSCRIPTION	06/07/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	10.00
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	515.63
08-21	AP	X0283264	SPARKLETTS	07/24/25 08/07/25	WATER	171.86
08-28	AP	X0277913	CITIBANK -AMAZON MKTPL NQ8QZ0V30	06/26/25 06/26/25	FOOD & BEVERAGE	153.24
08-28	AP	X0277913	CITIBANK -AU BON PAIN HOB	06/30/25 06/30/25	FOOD & BEVERAGE	4.76
08-28	AP	X0277913	CITIBANK -D J WSJ	07/20/25 10/19/25	PUBLICATIONS/REFERENCE MAT'L	208.81
08-28	AP	X0277913	CITIBANK -NYTIMES	07/15/25 08/12/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-28	AP	X0277913	CITIBANK -OPENAI CHATGPT SUBSCR	07/22/25 08/22/25	SOFTWARE LESS THAN \$1000	21.20
08-28	AP	X0277913	CITIBANK -QUENCH USA, INC.	07/01/25 07/31/25	WATER	34.00
08-28	AP	X0277913	CITIBANK -STATISTA INC	07/16/25 08/15/25	PUBLICATIONS/REFERENCE MAT'L	62.54
08-28	AP	X0277913	CITIBANK -THE BUSINESS JOURNALS	07/18/25 07/18/26	PUBLICATIONS/REFERENCE MAT'L	218.20
08-28	AP	X0277913	CITIBANK -TRADER JOE S #619	06/23/25 06/23/25	FOOD & BEVERAGE	32.53
08-28	AP	X0277913	CITIBANK -WEGMANS #007	06/02/25 06/02/25	FOOD & BEVERAGE	21.18
08-28	AP	X0277913	CITIBANK -WEGMANS #007	07/01/25 07/01/25	FOOD & BEVERAGE	22.58
08-28	AP	X0277913	CITIBANK -WEGMANS #007	07/22/25 07/22/25	FOOD & BEVERAGE	14.12
08-28	AP	X0277913	CITIBANK -WHOLEFDS BMT #10534	07/14/25 07/14/25	FOOD & BEVERAGE	26.92
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	345.34
09-09	AP	X0288472	STAPLES	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	7.39
09-09	AP	X0288474	STAPLES	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	98.26
09-17	AP	X0291112	SPARKLETTS	08/21/25 09/04/25	WATER	191.69
09-19	AP	X0286775	CITIBANK -CANVA I04617-40448610	08/23/25 08/23/26	SOFTWARE LESS THAN \$1000	119.99
09-19	AP	X0286775	CITIBANK -NYTIMES	08/12/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-19	AP	X0286775	CITIBANK -OPENAI CHATGPT SUBSCR	08/22/25 09/22/25	SOFTWARE LESS THAN \$1000	21.20
09-19	AP	X0286775	CITIBANK -QUENCH USA, INC.	08/01/25 08/31/25	WATER	34.00
09-19	AP	X0286775	CITIBANK -STATISTA INC	08/16/25 09/15/25	SOFTWARE LESS THAN \$1000	62.54
09-19	AP	X0286775	CITIBANK -TWP SUB11683171	08/07/25 08/07/26	PUBLICATIONS/REFERENCE MAT'L	127.20
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-157.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	339.31
SUPPLIES AND MATERIALS TOTALS:						3,747.39

EQUIPMENT									
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	697.00		
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	697.00		
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	697.00		
EQUIPMENT TOTALS:							2,091.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							473,237.95		
OFFICE TOTALS:							473,237.95		

2024 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	07/19/24	08/19/25	TECHNOLOGY SERVICE CONTRACTS	1.05		
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	08/19/24	09/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05		
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	10/19/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	2.10		
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	11/19/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	2.10		
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	12/19/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS	2.10		
OTHER SERVICES TOTALS:							8.40		
SUPPLIES AND MATERIALS									
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	84.79		
07-30	AP	X0269763	CITIBANK -APPLE.COM/BILL	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	142.85		
SUPPLIES AND MATERIALS TOTALS:							227.64		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236.04		
OFFICE TOTALS:							236.04		

INTERN ALLOWANCES
2025 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,826.65	9,183.33
INTERN ALLOWANCES TOTALS:	35,826.65	9,183.33
OFFICE TOTALS:	35,826.65	9,183.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARPITA, LAUREN R.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
CLINT, KAITLYNN A.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
COCKRELL, DAKOTA	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM	450.00	
DACEY, JACK	07/01/25	08/13/25	PAID INTERN - HOUSE PROGRAM	1,433.33	
HOEFLING, SIMON K.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67	
LA PORTE, OLIVIA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,733.33	
MAESTAS, REYA	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00	
WILLIAMS, EZRA V.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	900.00	
PERSONNEL COMPENSATION TOTALS:				9,183.33	
INTERN ALLOWANCES TOTALS:				9,183.33	
OFFICE TOTALS:				9,183.33	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,028.72	489.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
				PERSONNEL COMPENSATION	980,794.38	362,578.99
				TRAVEL	59,357.54	24,423.22
				RENT, COMMUNICATION, UTILITIES	64,261.34	18,584.37
				PRINTING AND REPRODUCTION	1,663.57	318.04
				OTHER SERVICES	47,997.00	12,614.00
				SUPPLIES AND MATERIALS	8,832.96	3,590.67
				EQUIPMENT	3,476.74	493.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,412.25	423,092.32
				OFFICE TOTALS:	1,167,412.25	423,092.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	221.39
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-99.85
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-77.05
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	356.39
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	124.85
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-36.20
				FRANKED MAIL TOTALS:		489.53
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	07/01/25 09/30/25	SHARED EMPLOYEE		1,075.00
		ANFINSON, THOMAS E.	07/01/25 09/30/25	SHARED EMPLOYEE		3,875.00
		CHALKLEY, PHYLLIS R.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		15,625.00
		CHRISTIAN, STACI R.	07/01/25 09/30/25	CONSTITUENT SERVICES REP		15,625.00
		DALLAS, ALYSON M.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR (P)		29,166.67
		DOLBOW, JAMES E.	07/01/25 09/30/25	NATIONAL SECURITY ADVISOR		34,187.00
		JOHNSON, ALICE K.	07/01/25 09/30/25	CHIEF OF STAFF		42,083.33
		KIRKLAND, HUNTER K.	06/01/25 09/30/25	COMMUNICATIONS DIRECTOR		24,955.55
		LORE, NICHOLAS A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,833.33
		MORROW, MALLORY P.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,749.99
		NUNNERY, EMILEE D.	08/01/25 09/30/25	FIELD REPRESENTATIVE		8,333.34
		O'CONNOR, SARAH A.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		16,499.99
		PAULK, ELAINE	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		15,625.00
		ROBERTS, ZACHARY J.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		36,666.66
		ROBERTS, ZACHARY J.	07/01/25 07/01/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,750.00
		RUARK, ELIZABETH L.	07/01/25 07/07/25	FIELD REPRESENTATIVE		1,173.96
		STEVERSON, ALISSA K.	07/01/25 09/30/25	PART-TIME EMPLOYEE		10,250.01
		VAN SLAMBROOK, JACQUELINE F.	07/01/25 08/31/25	SCHEDULER		14,166.66
		VAN SLAMBROOK, JACQUELINE F.	09/01/25 09/30/25	DIRECTOR OF DC OPERATIONS		5,833.33
		WATERS, JOSEPH A.	07/01/25 09/30/25	STAFF ASSISTANT		12,250.00
		WATSON, JACKIE W.	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR		24,000.01
		WHITE, CHARLES G.	07/01/25 08/31/25	FIELD REPRESENTATIVE		15,020.83
		WHITE, CHARLES G.	09/01/25 09/30/25	DIRECTOR OF OUTREACH		5,833.33
				PERSONNEL COMPENSATION TOTALS:		362,578.99

TRAVEL							
07-01	AP	01842304	HON. AUSTIN SCOTT	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-01	AP	01842304	HON. AUSTIN SCOTT	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-01	AP	01842304	HON. AUSTIN SCOTT	06/23/25	06/27/25	PRIVATE AUTO MILEAGE	259.00
07-07	AP	01836044	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	709.22
07-09	AP	01842223	WATSON, JACKIE W.	06/12/25	06/24/25	MEALS	76.05
07-09	AP	01842223	WATSON, JACKIE W.	06/12/25	06/22/25	PRIVATE AUTO MILEAGE	290.50
07-09	AP	01842223	WATSON, JACKIE W.	06/22/25	06/25/25	TAXI/RIDE SHARE	381.41
07-10	AP	01842599	RUARK, ELIZABETH L.	06/26/25	06/26/25	MEALS	19.83
07-10	AP	01842599	RUARK, ELIZABETH L.	06/02/25	06/26/25	PRIVATE AUTO MILEAGE	196.35
07-11	AP	01842874	CITIBANK GOV CARD SERVICE	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	440.61
07-17	AP	01843605	JOHNSON, ALICE K.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-17	AP	01843605	JOHNSON, ALICE K.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	339.31
07-17	AP	01843605	JOHNSON, ALICE K.	06/09/25	06/26/25	LODGING	4,787.56
07-17	AP	01843605	JOHNSON, ALICE K.	06/01/25	06/22/25	PRIVATE AUTO MILEAGE	812.00
07-29	AP	01848121	HON. AUSTIN SCOTT	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	438.00
07-29	AP	01848121	HON. AUSTIN SCOTT	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-29	AP	01848121	HON. AUSTIN SCOTT	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-29	AP	01848121	HON. AUSTIN SCOTT	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-29	AP	01848121	HON. AUSTIN SCOTT	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	339.31
07-29	AP	01848121	HON. AUSTIN SCOTT	06/30/25	07/20/25	MEALS	44.65
07-29	AP	01848121	HON. AUSTIN SCOTT	06/30/25	07/23/25	PRIVATE AUTO MILEAGE	859.60
07-29	AP	01848509	HON. AUSTIN SCOTT	05/01/25	05/31/25	MEALS	139.90
07-29	AP	01848682	HON. AUSTIN SCOTT	06/01/25	06/30/25	MEALS	191.92
07-31	AP	01848347	JOHNSON, ALICE K.	06/01/25	06/22/25	MEALS	159.98
07-31	AP	01848347	JOHNSON, ALICE K.	06/09/25	06/26/25	TAXI/RIDE SHARE	284.59
08-10	AP	01849058	WATSON, JACKIE W.	07/10/25	07/29/25	MEALS	64.32
08-10	AP	01849058	WATSON, JACKIE W.	07/10/25	07/29/25	PRIVATE AUTO MILEAGE	373.80
08-12	AP	01850141	HON. AUSTIN SCOTT	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	257.30
08-12	AP	01850141	HON. AUSTIN SCOTT	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	257.30
08-12	AP	01850141	HON. AUSTIN SCOTT	07/31/25	08/03/25	PRIVATE AUTO MILEAGE	247.80
08-14	AP	01849527	CITIBANK GOV CARD SERVICE	08/05/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	956.02
08-14	AP	01849529	CITIBANK GOV CARD SERVICE	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	284.30
08-21	AP	01850305	VAN SLAMBROOK, JACQUELINE F.	08/05/25	08/06/25	MEALS	75.01
08-21	AP	01850305	VAN SLAMBROOK, JACQUELINE F.	08/05/25	08/07/25	TAXI/RIDE SHARE	213.91
08-25	AP	01849526	CITIBANK GOV CARD SERVICE	08/08/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	440.61
08-25	AP	01849526	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	354.60
08-27	AP	01855057	HON. AUSTIN SCOTT	07/01/25	07/31/25	MEALS	186.00
08-28	AP	01849528	CITIBANK GOV CARD SERVICE	08/18/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	354.61
08-28	AP	01849528	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-28	AP	01854609	O'CONNOR, SARAH A.	08/19/25	08/22/25	MEALS	53.11
08-28	AP	01854609	O'CONNOR, SARAH A.	08/20/25	08/22/25	GASOLINE	57.08
08-28	AP	01854796	JOHNSON, ALICE K.	07/14/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	354.61
08-28	AP	01854796	JOHNSON, ALICE K.	07/14/25	07/17/25	LODGING	636.57
08-28	AP	01854796	JOHNSON, ALICE K.	07/07/25	07/17/25	MEALS	85.22
08-28	AP	01854796	JOHNSON, ALICE K.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	445.20
08-28	AP	01854796	JOHNSON, ALICE K.	07/15/25	07/17/25	TAXI/RIDE SHARE	120.49
08-29	AP	01854610	LORE, NICHOLAS A.	08/05/25	08/05/25	MEALS	63.49
08-29	AP	01854612	WATERS, JOSEPH A.	08/16/25	08/20/25	MEALS	48.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
09-05	AP 01855255	WATSON, JACKIE W.	08/13/25 08/20/25	MEALS	42.41	
09-05	AP 01855255	WATSON, JACKIE W.	08/07/25 08/20/25	PRIVATE AUTO MILEAGE	373.80	
09-08	AP 01855732	CITIBANK GOV CARD SERVICE	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
09-08	AP 01855732	CITIBANK GOV CARD SERVICE	08/20/25 08/21/25	LODGING	322.80	
09-08	AP 01855732	CITIBANK GOV CARD SERVICE	08/11/25 08/15/25	CAR RENTAL	240.11	
09-08	AP 01855732	CITIBANK GOV CARD SERVICE	08/19/25 08/22/25	CAR RENTAL	247.37	
09-08	AP 01855732	CITIBANK GOV CARD SERVICE	08/20/25 08/21/25	CAR RENTAL	130.76	
09-08	AP 01855732	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	PARKING	14.00	
09-08	AP 01855733	CITIBANK GOV CARD SERVICE	08/05/25 08/06/25	LODGING	131.50	
09-08	AP 01855733	CITIBANK GOV CARD SERVICE	08/06/25 08/07/25	LODGING	263.00	
09-08	AP 01855733	CITIBANK GOV CARD SERVICE	08/05/25 08/06/25	MEALS	17.28	
09-08	AP 01855733	CITIBANK GOV CARD SERVICE	08/06/25 08/06/25	MEALS	20.00	
09-10	AP 01855347	NUNNERY, EMILEE D.	08/05/25 08/20/25	MEALS	31.52	
09-10	AP 01855347	NUNNERY, EMILEE D.	08/08/25 08/28/25	PRIVATE AUTO MILEAGE	149.10	
09-11	AP 01856343	JOHNSON, ALICE K.	08/19/25 08/20/25	LODGING	1,215.21	
09-11	AP 01856343	JOHNSON, ALICE K.	08/05/25 08/20/25	MEALS	155.48	
09-11	AP 01856343	JOHNSON, ALICE K.	08/05/25 08/20/25	PRIVATE AUTO MILEAGE	802.20	
09-11	AP 01856343	JOHNSON, ALICE K.	08/19/25 08/20/25	PARKING	98.10	
09-17	AP 01858663	HON. AUSTIN SCOTT	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
09-17	AP 01858663	HON. AUSTIN SCOTT	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
09-17	AP 01858663	HON. AUSTIN SCOTT	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
09-17	AP 01858663	HON. AUSTIN SCOTT	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
09-17	AP 01858663	HON. AUSTIN SCOTT	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
09-17	AP 01858663	HON. AUSTIN SCOTT	08/07/25 09/15/25	PRIVATE AUTO MILEAGE	821.17	
09-29	AP 01861328	WATSON, JACKIE W.	09/10/25 09/18/25	MEALS	40.64	
09-29	AP 01861328	WATSON, JACKIE W.	09/10/25 09/25/25	PRIVATE AUTO MILEAGE	302.40	
					TRAVEL TOTALS:	24,423.22
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01842398	COX COMMUNICATIONS INC	06/18/25 07/17/25	UTILITIES	513.13	
07-10	AP 01843001	TRUVISTA	06/21/25 07/20/25	UTILITIES	454.63	
07-16	AP 01844948	FICKLING MANAGEMENT SERVICES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
07-16	AP 01844949	HAROLD G HARPER JR	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
07-21	AP 01843816	FLINT ELECTRIC MEMBERSHIP CORPORATION	05/28/25 06/28/25	UTILITIES	241.33	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	113.50	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,022.16	
07-31	AP 01848040	CITY OF TIFTON	05/27/25 06/23/25	UTILITIES	16.20	
07-31	AP 01848041	GEORGIA POWER COMPANY	06/02/25 06/30/25	UTILITIES	114.10	
08-01	AP 01848289	COX COMMUNICATIONS INC	07/18/25 08/17/25	UTILITIES	512.72	
08-15	AP 01849968	CITY OF TIFTON	06/23/25 07/28/25	UTILITIES	12.81	
08-16	AP 01851665	FICKLING MANAGEMENT SERVICES LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
08-16	AP 01851666	HAROLD G HARPER JR	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
08-22	AP 01850711	FLINT ELECTRIC MEMBERSHIP CORPORATION	06/28/25 07/28/25	UTILITIES	266.70	

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08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	879.57
08-28	AP	01854563	GEORGIA POWER COMPANY	06/30/25	07/30/25	UTILITIES	122.76
08-28	AP	01854796	JOHNSON, ALICE K.	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	55.45
08-29	AP	01854547	TRUVISTA	08/21/25	09/20/25	UTILITIES	454.01
09-02	AP	01854629	COX COMMUNICATIONS INC	08/18/25	09/17/25	UTILITIES	512.72
09-08	AP	01855211	UPS	07/28/25	07/28/25	POSTAGE / COURIER / BOX RENTAL	10.22
09-16	AP	01858083	FICKLING MANAGEMENT SERVICES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
09-16	AP	01858084	HAROLD G HARPER JR	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-23	AP	01857110	FLINT ELECTRIC MEMBERSHIP CORPORATION	07/28/25	08/28/25	UTILITIES	255.43
09-23	AP	01858778	GEORGIA POWER COMPANY	07/30/25	09/01/25	UTILITIES	138.14
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	877.79
RENT, COMMUNICATION, UTILITIES TOTALS:							18,584.37
PRINTING AND REPRODUCTION							
07-09	AP	01842562	ASHLEYS BUSINESS SOLUTIONS INC	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	23.46
08-01	AP	01848043	ASHLEYS BUSINESS SOLUTIONS INC	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	11.66
08-28	AP	01854113	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-28	AP	01854796	JOHNSON, ALICE K.	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	21.60
09-04	AP	01855997	PUBLIC PRINTER	07/16/25	07/16/25	FRANKABLE PRINTING & REPROD	113.63
09-09	AP	01855467	ASHLEYS BUSINESS SOLUTIONS INC	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	14.49
09-11	AP	01856343	JOHNSON, ALICE K.	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO	16.20
09-22	AP	01856648	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							318.04
OTHER SERVICES							
07-07	AP	01840975	ARQ PEST CONTROL INC	06/13/25	06/13/25	JANITORIAL AND MAINT SERV	55.00
07-09	AP	01842397	SECURE RECORDS SOLUTIONS LLC	06/23/25	06/23/25	JANITORIAL AND MAINT SERV	70.00
07-09	AP	01842543	CORDILIA OWENS TURNER	06/13/25	06/30/25	JANITORIAL AND MAINT SERV	170.00
07-10	AP	01842946	ASTRO EXTERMINATING SERVICES INC	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	38.00
07-16	AP	01844233	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844524	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	01843810	DIRT TO DAZZLE INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	170.00
07-31	AP	01848042	CORDILIA OWENS TURNER	07/18/25	07/18/25	JANITORIAL AND MAINT SERV	85.00
08-14	AP	01849633	ASTRO EXTERMINATING SERVICES INC	08/04/25	08/04/25	JANITORIAL AND MAINT SERV	38.00
08-16	AP	01850952	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851242	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-20	AP	01850307	SECURE RECORDS SOLUTIONS LLC	08/05/25	08/05/25	JANITORIAL AND MAINT SERV	70.00
08-22	AP	01850802	DIRT TO DAZZLE INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	255.00
08-28	AP	01854567	ARQ PEST CONTROL INC	08/25/25	08/25/25	JANITORIAL AND MAINT SERV	55.00
09-05	AP	01855441	CORDILIA OWENS TURNER	08/01/25	08/29/25	JANITORIAL AND MAINT SERV	255.00
09-10	AP	01855701	ASTRO EXTERMINATING SERVICES OF TIFTON	09/01/25	09/01/25	JANITORIAL AND MAINT SERV	38.00
09-16	AP	01857375	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857663	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	01857064	DIRT TO DAZZLE INC	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	170.00
OTHER SERVICES TOTALS:							12,614.00
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	23.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. AUSTIN SCOTT—Con.						
07-08	AP 01842303	VAN SLAMBROOK, JACQUELINE F.	06/27/25 06/27/25	FOOD & BEVERAGE		50.98
07-09	AP 01842223	WATSON, JACKIE W.	06/15/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)		34.15
07-09	AP 01842396	WATSON, JACKIE W.	06/04/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)		93.38
07-31	AP 01848347	JOHNSON, ALICE K.	06/22/25 06/22/25	LEGISLATIVE PLNNG FOOD AND BEV		287.30
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-231.00
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		1,778.18
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)		338.49
08-10	AP 01849058	WATSON, JACKIE W.	07/10/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)		98.16
08-28	AP 01854796	JOHNSON, ALICE K.	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)		62.62
08-28	GL GFT0145196	.....	08/14/25 08/14/25	OFFICE SUPPLIES (OUTSIDE)		289.20
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-206.00
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		113.00
09-03	AP 01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)		349.64
09-03	AP 01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)		229.04
09-05	AP 01855255	WATSON, JACKIE W.	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)		94.72
09-30	AP 01861167	VAN SLAMBROOK, JACQUELINE F.	09/03/25 09/03/25	FOOD & BEVERAGE		44.98
09-30	AP 01861167	VAN SLAMBROOK, JACQUELINE F.	09/10/25 09/10/25	OFFICE SUPPLIES (OUTSIDE)		24.46
09-30	GL FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		-81.00
09-30	GL RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		197.24
				SUPPLIES AND MATERIALS TOTALS:		3,590.67
		EQUIPMENT				
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS		164.50
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS		164.50
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS		164.50
				EQUIPMENT TOTALS:		493.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,092.32	
				OFFICE TOTALS:	423,092.32	
INTERN ALLOWANCES						
2025 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	36,025.00	10,100.00
				INTERN ALLOWANCES TOTALS:	36,025.00	10,100.00
				OFFICE TOTALS:	36,025.00	10,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOK, OLIVIA P.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		FIVEASH, JAMES M.	06/30/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,950.00
		HOPPER, BRICE C.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
		JONES, HENDLEY	09/09/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,100.00
		NUNNERY, EMILEE D.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		750.00
		RAINES, SARA R.	06/30/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,950.00

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RESPESS, LUCY A.			07/01/25	07/18/25	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS: 900.00
						10,100.00
						10,100.00
						OFFICE TOTALS: 10,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						100,189.19 67,600.42
PERSONNEL COMPENSATION						840,402.82 291,333.35
TRAVEL						67,600.45 13,146.60
RENT, COMMUNICATION, UTILITIES						93,610.38 40,776.38
PRINTING AND REPRODUCTION						130,872.86 58,724.53
OTHER SERVICES						52,166.32 21,903.82
SUPPLIES AND MATERIALS						10,623.20 1,794.43
EQUIPMENT						8,911.00 3,369.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,304,376.22 498,648.53
OFFICE TOTALS:						1,304,376.22 498,648.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-38.65
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	42,036.18
09-25	AP	01860770 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	225.02
09-30	AP	01861822 UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	25,402.12
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-24.25
						FRANKED MAIL TOTALS: 67,600.42
PERSONNEL COMPENSATION						
		CARRILLO, MANUEL J.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
		DAVIS, SHEILA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,500.00
		DODOO, ISAAC N.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	21,249.99
		DUNNAHOO, NOLAN P.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,250.00
		DYER, MARK C.	07/01/25	09/30/25	SCHEDULER/CONSTITUENT SERVICES	21,249.99
		EGUN-SAMI, DURO'ILE A.	07/01/25	09/30/25	COMMUNITY FIELD REP/CONSTITUEN	15,750.00
		FLORES SMITH, LILIANA K.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	16,250.01
		FRASER, JULIAN C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	24,000.00
		HORTA, CHRISTOFER	07/01/25	09/30/25	SENIOR LEGISLATIVE DIRECTOR	31,250.01
		LOTT, DAWN T.	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,833.33
		LOVELACE, KENYATTA	07/01/25	09/30/25	CONSTITUENT SERVICES AND OUTRE	12,500.01
		NURSE, CHARLES D.	07/01/25	09/30/25	DISTRICT DIRECTOR	31,500.00
		PENNINGTON, ZACHARY L.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	16,250.01
		PRINCE, ZOE C.	07/01/25	09/30/25	CHIEF OF STAFF	31,500.00
		SMALLS, CHERRIE E.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	20,000.01
						PERSONNEL COMPENSATION TOTALS: 291,333.35
TRAVEL						
07-07	AP	01843384 LEXUS FINANCIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE	783.44
07-22	AP	X0267612 CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	630.48
07-22	AP	X0267612 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	553.49
07-22	AP	X0270166 CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	664.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
07-22	AP	X0270166	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	664.48
07-22	AP	X0270166	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	523.48
07-22	AP	X0270166	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	578.48
07-22	AP	X0270166	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	728.49
07-22	AP	X0270166	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	578.48
07-22	AP	X0270166	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	578.48
07-22	AP	X0273757	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	578.48
07-28	AP	X0275697	DYER, MARK C.	01/09/25 01/09/25	GASOLINE	20.03
07-28	AP	X0275697	DYER, MARK C.	07/03/25 07/03/25	GASOLINE	20.02
07-28	AP	X0275697	DYER, MARK C.	03/03/25 03/03/25	PARKING	30.00
07-28	AP	X0275697	DYER, MARK C.	06/28/25 06/28/25	PARKING	15.00
07-28	AP	X0275697	DYER, MARK C.	07/10/25 07/10/25	PARKING	15.00
08-07	AP	01850018	LEXUS FINANCIAL SERVICES	08/01/25 08/31/25	AUTOMOBILE LEASE	783.44
08-20	AP	X0278150	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	-664.48
08-20	AP	X0278150	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	-664.48
08-20	AP	X0278150	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	664.48
08-20	AP	X0278150	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	664.48
08-20	AP	X0278150	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	718.48
08-20	AP	X0278150	CITIBANK	07/03/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	664.48
08-20	AP	X0278150	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	-664.48
08-20	AP	X0278150	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-578.48
08-20	AP	X0278150	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	-523.48
08-20	AP	X0278150	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-728.49
08-20	AP	X0278150	CITIBANK	08/13/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	197.96
08-20	AP	X0278150	CITIBANK	08/14/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	411.96
08-20	AP	X0278150	CITIBANK	08/15/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	207.96
08-20	AP	X0278150	CITIBANK	08/13/25 08/15/25	LODGING	402.32
08-20	AP	X0278150	CITIBANK	08/15/25 08/15/25	LODGING	130.39
08-23	AP	X0283483	FLORES SMITH, LILIANA K.	08/15/25 08/15/25	MEALS	19.80
08-23	AP	X0283483	FLORES SMITH, LILIANA K.	08/16/25 08/16/25	MEALS	28.11
08-23	AP	X0283483	FLORES SMITH, LILIANA K.	08/16/25 08/16/25	TAXI/RIDE SHARE	14.00
08-26	AP	X0282694	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	823.49
08-26	AP	X0282694	CITIBANK	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	197.96
08-27	AP	01854911	HON. DAVID A. SCOTT	07/01/25 07/31/25	LODGING	1,647.00
08-27	AP	01854911	HON. DAVID A. SCOTT	07/01/25 07/31/25	MEALS	600.00
08-27	AP	X0283460	PRINCE, ZOE C.	08/14/25 08/14/25	MEALS	92.99
08-27	AP	X0283460	PRINCE, ZOE C.	08/15/25 08/15/25	MEALS	149.24
08-27	AP	X0283460	PRINCE, ZOE C.	08/16/25 08/16/25	MEALS	28.84
08-27	AP	X0283460	PRINCE, ZOE C.	08/14/25 08/14/25	TAXI/RIDE SHARE	23.42
08-27	AP	X0283460	PRINCE, ZOE C.	08/16/25 08/16/25	TAXI/RIDE SHARE	27.20
09-07	AP	01856326	LEXUS FINANCIAL SERVICES	09/01/25 09/30/25	AUTOMOBILE LEASE	783.44
09-12	AP	X0289471	DUNNAHOO, NOLAN P.	08/13/25 08/13/25	MEALS	13.59
09-12	AP	X0289471	DUNNAHOO, NOLAN P.	08/14/25 08/14/25	MEALS	26.66

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09-12	AP	X0289471	DUNNAHO, NOLAN P.	08/15/25	08/15/25	MEALS	16.92	
09-12	AP	X0289471	DUNNAHO, NOLAN P.	08/16/25	08/16/25	GASOLINE	28.39	
09-12	AP	X0289471	DUNNAHO, NOLAN P.	08/16/25	08/16/25	TAXI/RIDE SHARE	27.25	
09-25	AP	X0289715	CITIBANK	08/14/25	08/16/25	LODGING	272.08	
09-25	AP	X0289715	CITIBANK	08/13/25	08/16/25	CAR RENTAL	180.92	
09-25	AP	X0289715	CITIBANK	08/14/25	08/16/25	CAR RENTAL	160.93	
							TRAVEL TOTALS:	13,146.60
RENT, COMMUNICATION, UTILITIES								
07-16	AP	01844950	5 GRESHAM LANDING STOCKBRIDGE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83	
07-16	AP	X0271650	GEORGIA POWER COMPANY	05/28/25	06/26/25	UTILITIES	560.12	
07-23	AP	X0275093	5 GRESHAM LANDING STOCKBRIDGE LLC	04/01/25	06/30/25	UTILITIES	169.90	
07-23	AP	X0275464	AT&T	07/16/25	08/15/25	UTILITIES	393.69	
07-25	AP	X0275138	AT&T	05/16/25	06/26/25	UTILITIES	394.44	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	98.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	988.84	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01	
08-16	AP	01851667	5 GRESHAM LANDING STOCKBRIDGE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83	
08-20	AP	X0279264	GEORGIA POWER COMPANY	06/26/25	07/28/25	UTILITIES	659.46	
08-22	AP	X0277286	CHISM STRATEGIES LLC	06/05/25	06/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,818.24	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	885.80	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
09-02	AP	X0285467	ALPHA MEDICAL RESOURCES INC	08/16/25	08/22/25	EQUIP RENTAL (EFF 1/3/03)	1,690.00	
09-11	AP	X0289237	GEORGIA POWER COMPANY	07/28/25	08/27/25	UTILITIES	614.77	
09-12	AP	X0289444	CHERRY CONVENTION SERVICES INC	08/15/25	08/17/25	EQUIP RENTAL (EFF 1/3/03)	3,160.00	
09-16	AP	01858085	5 GRESHAM LANDING STOCKBRIDGE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,636.83	
09-24	AP	X0290073	NURSE, CHARLES D.	08/15/25	08/16/25	TEMPORARY SPACE RENTAL	864.00	
09-24	AP	X0292941	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	524.19	
09-24	AP	X0292942	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	524.19	
09-24	AP	X0292947	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	524.88	
09-24	AP	X0292949	AT&T MOBILITY II LLC	05/07/25	06/06/25	UTILITIES	524.69	
09-24	AP	X0292954	AT&T MOBILITY II LLC	04/07/25	05/06/25	UTILITIES	524.69	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,078.68	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,776.38
PRINTING AND REPRODUCTION								
07-16	AP	X0270867	SHARP ELECTRONICS CORPORATION	05/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	72.48	
07-16	AP	X0272754	CHRISTOPHER GLEASON	05/24/25	05/24/25	NON-FRANKABLE PRINTING & REPRO	1,000.00	
07-23	AP	X0274805	CHISM STRATEGIES LLC	06/01/25	06/30/25	FRANKABLE PRINTING & REPROD	30,699.00	
08-20	AP	X0282014	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	152.00	
08-20	AP	X0282546	CHISM STRATEGIES LLC	08/11/25	08/11/25	FRANKABLE PRINTING & REPROD	26,032.00	
08-22	AP	X0278830	SHARP ELECTRONICS CORPORATION	06/27/25	07/23/25	NON-FRANKABLE PRINTING & REPRO	42.26	
08-25	AP	X0278109	CITIBANK -PRIMA ATLANTA PRINTER	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	123.00	
08-28	AP	01849521	PUBLIC PRINTER	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	84.36	
09-12	AP	X0289171	SHARP BUSINESS SYSTEMS	07/23/25	08/24/25	NON-FRANKABLE PRINTING & REPRO	77.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID SCOTT—Con.						
09-24	AP	X0292541	ACCURATE WORD LLC	09/18/25 09/18/25 NON-FRANKABLE PRINTING & REPRO	442.00	
					PRINTING AND REPRODUCTION TOTALS:	58,724.53
OTHER SERVICES						
07-16	AP	01844525	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP	01844686	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	X0270882	53 D&L INVESTMENTS	06/01/25 06/30/25 JANITORIAL AND MAINT SERV	1,000.00	
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25 WEB DEV HST.EMAIL & RLTD SERV	425.00	
08-16	AP	01851243	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP	01851404	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-27	AP	X0269703	CITIBANK -STATE FARM INSURANCE	06/09/25 12/08/25 INSURANCE	578.82	
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25 WEB DEV HST.EMAIL & RLTD SERV	425.00	
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25 WEB DEV HST.EMAIL & RLTD SERV	425.00	
09-08	AP	X0288350	CHRISTOPHER GLEASON	08/16/25 08/16/25 NON-TECHNOLOGY SERVICE CONTR	3,000.00	
09-09	AP	X0287360	53 D&L INVESTMENTS	08/01/25 08/31/25 JANITORIAL AND MAINT SERV	1,000.00	
09-16	AP	01857664	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857825	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-24	AP	X0289984	TWO MEN AND A TRUCK	08/15/25 08/16/25 JANITORIAL AND MAINT SERV	850.00	
09-24	AP	X0292165	53 D&L INVESTMENTS	07/01/25 07/31/25 JANITORIAL AND MAINT SERV	1,000.00	
09-26	AP	X0289974	TWO MEN AND A TRUCK	08/16/25 08/18/25 NON-TECHNOLOGY SERVICE CONTR	1,500.00	
					OTHER SERVICES TOTALS:	21,903.82
SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25 FOOD & BEVERAGE	42.64	
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25 OFFICE SUPPLIES (OUTSIDE)	59.95	
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25 FOOD & BEVERAGE	83.97	
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25 OFFICE SUPPLIES (OUTSIDE)	18.25	
07-10	AP	X0267222	PRINCE, ZOE C.	04/21/25 04/21/25 FOOD & BEVERAGE	200.00	
07-16	AP	X0271221	CULLIGAN QUENCH	07/01/25 09/30/25 WATER	278.70	
07-30	AP	X0273748	CITIBANK -AJC NEWS ONLINE	06/11/25 08/05/25 PUBLICATIONS/REFERENCE MAT'L	11.96	
07-30	AP	X0273748	CITIBANK -NYTIMES	06/05/25 07/03/25 PUBLICATIONS/REFERENCE MAT'L	26.50	
07-31	GL	RMS0144516		07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	159.98	
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25 FOOD & BEVERAGE	42.64	
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25 FOOD & BEVERAGE	75.84	
08-08	AP	X0278746	CITIBANK -D J WSJ	05/29/25 06/24/25 PUBLICATIONS/REFERENCE MAT'L	2.12	
08-08	AP	X0278746	CITIBANK -D J WSJ	06/26/25 07/25/25 PUBLICATIONS/REFERENCE MAT'L	2.12	
08-21	AP	X0277661	CULLIGAN QUENCH	07/08/25 09/30/25 WATER	5.97	
08-23	AP	X0282700	CITIBANK -AJC NEWS ONLINE	07/09/25 08/02/25 PUBLICATIONS/REFERENCE MAT'L	11.96	
08-25	AP	X0278109	CITIBANK -D J WSJ	07/23/25 08/24/25 PUBLICATIONS/REFERENCE MAT'L	2.12	
08-25	AP	X0278109	CITIBANK -NYTIMES	07/03/25 07/31/25 PUBLICATIONS/REFERENCE MAT'L	26.50	
08-27	AP	X0269703	CITIBANK -AMAZON MKTPL N652H36D1	06/04/25 06/04/25 OFFICE SUPPLIES (OUTSIDE)	52.40	
08-27	AP	X0269703	CITIBANK -AMAZON MKTPL N68788X80	06/04/25 06/04/25 OFFICE SUPPLIES (OUTSIDE)	75.99	
08-27	AP	X0269703	CITIBANK -AMAZON MKTPL NH2RQ2JV2	06/04/25 06/04/25 OFFICE SUPPLIES (OUTSIDE)	43.45	
08-27	AP	X0269703	CITIBANK -AMAZON MKTPL NH7UI5FP1	06/04/25 06/04/25 FOOD & BEVERAGE	99.68	
08-27	AP	X0269703	CITIBANK -AMAZON MKTPL NH7UI5FP1	06/04/25 06/09/25 OFFICE SUPPLIES (OUTSIDE)	127.18	

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08-27	AP	X0269703	CITIBANK -AMAZON RETA NA6YB8M20	06/12/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	64.20
08-27	AP	X0269703	CITIBANK -AMAZON RETA NH002ZDM0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	159.98
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-109.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	83.50
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	59.95
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-74.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	159.88
SUPPLIES AND MATERIALS TOTALS:							1,794.43
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	165.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	165.00
09-22	AP	01860926	LEIDOS DIGITAL SOLUTIONS INC	09/19/25	09/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,874.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							3,369.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							498,648.53
OFFICE TOTALS:							498,648.53
2024 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-28	AP	X0275475	AT&T	11/16/24	12/15/24	UTILITIES	394.13
RENT, COMMUNICATION, UTILITIES TOTALS:							394.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394.13
OFFICE TOTALS:							394.13
2022 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-31	AP	X0275519	AT&T	08/07/22	09/06/22	UTILITIES	213.36
RENT, COMMUNICATION, UTILITIES TOTALS:							213.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213.36
OFFICE TOTALS:							213.36
INTERN ALLOWANCES							
2025 HON. DAVID SCOTT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							26,404.57
INTERN ALLOWANCES TOTALS:							13,760.00
OFFICE TOTALS:							13,760.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOWLES, ROBERT W.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,520.00
		BROWN, MOLLY E.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM		920.00
		FORTSON, KOLE A.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,520.00
		PARKER, BRENDAN R.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -		1,520.00
		PATIL, SRUSHTI S.	07/01/25	07/24/25	PAID INTERN - HOUSE PROGRAM		640.00
		SUNDERHAUF, SKYLAR L.	08/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DAVID SCOTT—Con.						
		TANNER, KATHRYN A.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,200.00
		WILSON, REBECCA	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		2,080.00
		ZWINGMAN, SHAYLA	07/01/25 08/29/25	PAID INTERN - HOUSE PROGRAM		2,360.00
					PERSONNEL COMPENSATION TOTALS:	13,760.00
					INTERN ALLOWANCES TOTALS:	13,760.00
					OFFICE TOTALS:	13,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	553.91
					PERSONNEL COMPENSATION	1,106,539.88
					TRAVEL	37,101.38
					RENT, COMMUNICATION, UTILITIES	85,185.99
					PRINTING AND REPRODUCTION	1,088.44
					OTHER SERVICES	19,375.00
					SUPPLIES AND MATERIALS	22,367.17
					EQUIPMENT	3,178.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,390.25
					OFFICE TOTALS:	1,275,390.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		35.14
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-35.10
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-35.10
09-25	AP	01860741 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		130.07
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		57.48
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:	130.29
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		23,719.32
		ANDERSON II, EFREM B.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		18,055.24
		BARBERA,AUSTIN M	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		29,738.07
		BOONE, DEMONTRE	07/01/25 09/30/25	DIR OF DIST OPS/CONSTITUENT SV		31,179.80
		CHEEK, DYLAN S.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		20,233.28
		DAILEY II, DAVID M.	07/01/25 09/30/25	CHIEF OF STAFF		48,660.71
		DYCAICO, SOPHIA N.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		23,174.95
		ESTES-PETTY, RANDI-JOANNE A	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		44,291.41
		GERDES, JOHN W.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		22,468.04
		HARRIS, CORA K.	07/01/25 09/30/25	SPECIAL ASSISTANT		18,815.46
		JONES, LAUREN E.	07/01/25 09/30/25	STAFF ASSISTANT / LEGISLATIVE		18,055.24
		MICHAEL, ELIANA	07/01/25 07/31/25	TEMPORARY EMPLOYEE		1,866.83

		PLUVIOSE-FENTON,VERONIQUE	07/01/25	09/30/25	SENIOR COUNSEL	3,000.00
		RUSSELL,GISELE P	07/01/25	08/31/25	DISTRICT DIRECTOR	26,054.72
		RUSSELL,GISELE P	09/01/25	09/30/25	DISTRICT CHIEF OF STAFF	17,027.33
		SCHWARTZ,PAIGE A	07/01/25	08/31/25	LEGISLATIVE DIRECTOR	23,836.28
		SCHWARTZ,PAIGE A	09/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	15,918.17
		VIVERO, THOMAS J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	20,851.06
					PERSONNEL COMPENSATION TOTALS:	406,945.91
	TRAVEL					
07-07	AP	X0262190 ALSTON JR, THOMAS K.	05/05/25	05/30/25	PRIVATE AUTO MILEAGE	141.26
07-07	AP	X0271172 ALSTON JR, THOMAS K.	06/05/25	06/30/25	PRIVATE AUTO MILEAGE	167.31
07-07	AP	X0271704 ANDERSON II, EFREM B.	06/29/25	06/29/25	PRIVATE AUTO MILEAGE	6.08
07-08	AP	X0269586 CITIBANK	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
07-08	AP	X0269586 CITIBANK	06/13/25	06/13/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
07-16	AP	X0272024 VIVERO, THOMAS J.	06/08/25	07/01/25	PRIVATE AUTO MILEAGE	337.43
07-16	AP	X0272249 DAILEY II, DAVID M.	07/03/25	07/03/25	PRIVATE AUTO MILEAGE	253.24
07-16	AP	X0272249 DAILEY II, DAVID M.	07/03/25	07/03/25	TOLLS	58.95
07-28	AP	X0275886 ANDERSON II, EFREM B.	07/20/25	07/20/25	PRIVATE AUTO MILEAGE	2.53
07-29	AP	X0274749 ESTES-PETTY, RANDI-JOANNE A	07/15/25	07/15/25	PRIVATE AUTO MILEAGE	110.84
07-29	AP	X0276701 ESTES-PETTY, RANDI-JOANNE A	06/16/25	06/18/25	TOLLS	7.69
07-29	AP	X0276701 ESTES-PETTY, RANDI-JOANNE A	07/14/25	07/14/25	TOLLS	31.00
07-31	AP	X0276932 ANDERSON II, EFREM B.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	29.30
08-04	AP	X0276929 ANDERSON II, EFREM B.	07/24/25	07/24/25	TOLLS	5.57
08-04	AP	X0277758 CHEEK, DYLAN S.	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
08-04	AP	X0277758 CHEEK, DYLAN S.	07/23/25	07/24/25	LODGING	127.50
08-04	AP	X0277758 CHEEK, DYLAN S.	07/23/25	07/23/25	MEALS	32.73
08-04	AP	X0277758 CHEEK, DYLAN S.	07/24/25	07/24/25	MEALS	11.25
08-04	AP	X0277758 CHEEK, DYLAN S.	07/24/25	07/24/25	TAXI/RIDE SHARE	19.92
08-05	AP	X0279596 GERDES, JOHN W.	03/15/25	03/20/25	PRIVATE AUTO MILEAGE	25.90
08-05	AP	X0279613 GERDES, JOHN W.	04/05/25	04/28/25	PRIVATE AUTO MILEAGE	255.57
08-06	AP	X0267939 RUSSELL, GISELE P.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	11.33
08-06	AP	X0279260 ALSTON JR, THOMAS K.	07/11/25	07/31/25	PRIVATE AUTO MILEAGE	141.99
08-06	AP	X0279703 GERDES, JOHN W.	05/04/25	05/29/25	PRIVATE AUTO MILEAGE	267.19
08-06	AP	X0280127 ANDERSON II, EFREM B.	08/01/25	08/01/25	PRIVATE AUTO MILEAGE	24.81
08-07	AP	X0279738 GERDES, JOHN W.	06/04/25	06/21/25	PRIVATE AUTO MILEAGE	354.62
08-08	AP	X0280277 RUSSELL, GISELE P.	08/02/25	08/02/25	PRIVATE AUTO MILEAGE	34.80
08-08	AP	X0280277 RUSSELL, GISELE P.	08/02/25	08/02/25	PARKING	2.00
08-11	AP	X0280101 GERDES, JOHN W.	07/20/25	07/24/25	PRIVATE AUTO MILEAGE	57.26
08-21	AP	X0283037 ANDERSON II, EFREM B.	08/14/25	08/14/25	TOLLS	5.57
08-22	AP	X0260266 RUSSELL, GISELE P.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	16.34
08-22	AP	X0278602 CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	97.00
08-22	AP	X0278602 CITIBANK	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	53.00
08-22	AP	X0281220 CHEEK, DYLAN S.	08/04/25	08/05/25	LODGING	145.75
08-22	AP	X0281220 CHEEK, DYLAN S.	08/04/25	08/04/25	MEALS	32.88
08-22	AP	X0281220 CHEEK, DYLAN S.	08/05/25	08/05/25	MEALS	12.20
08-22	AP	X0281220 CHEEK, DYLAN S.	08/04/25	08/05/25	PRIVATE AUTO MILEAGE	298.22
08-22	AP	X0281410 RUSSELL, GISELE P.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	32.91
08-22	AP	X0282668 RUSSELL, GISELE P.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	37.73
08-22	AP	X0282801 BARBERA, AUSTIN M.	08/13/25	08/13/25	NON-AIRFARE COMMERCIAL TRANSP	38.00
08-22	AP	X0282801 BARBERA, AUSTIN M.	08/13/25	08/13/25	TAXI/RIDE SHARE	15.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.						
08-22	AP	X0282873	ANDERSON II, EFREM B.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	12.85
08-22	AP	X0283036	ANDERSON II, EFREM B.	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	25.67
08-23	AP	X0282802	ESTES-PETTY, RANDI-JOANNE A	08/11/25 08/11/25	MEALS	26.34
08-23	AP	X0282802	ESTES-PETTY, RANDI-JOANNE A	08/12/25 08/12/25	MEALS	30.98
08-23	AP	X0282802	ESTES-PETTY, RANDI-JOANNE A	08/13/25 08/13/25	MEALS	6.10
08-23	AP	X0282802	ESTES-PETTY, RANDI-JOANNE A	08/11/25 08/13/25	PRIVATE AUTO MILEAGE	342.85
08-27	AP	01854838	HON. ROBERT C. SCOTT	04/01/25 04/30/25	LODGING	1,822.24
08-27	AP	01854847	HON. ROBERT C. SCOTT	05/01/25 05/31/25	LODGING	2,192.70
08-27	AP	01854868	HON. ROBERT C. SCOTT	06/01/25 06/30/25	LODGING	2,542.91
08-27	AP	01855004	HON. ROBERT C. SCOTT	07/01/25 07/31/25	LODGING	1,365.74
08-27	AP	01855004	HON. ROBERT C. SCOTT	07/01/25 07/31/25	MEALS	21.70
08-27	AP	X0283674	RUSSELL, GISELE P.	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	32.91
08-27	AP	X0284085	BARBERA, AUSTIN M.	08/18/25 08/19/25	LODGING	129.50
08-27	AP	X0284085	BARBERA, AUSTIN M.	08/18/25 08/18/25	MEALS	37.40
08-27	AP	X0284085	BARBERA, AUSTIN M.	08/19/25 08/19/25	MEALS	35.79
08-27	AP	X0284085	BARBERA, AUSTIN M.	08/19/25 08/19/25	TAXI/RIDE SHARE	15.06
08-27	AP	X0284235	SCHWARTZ, PAIGE A.	08/18/25 08/19/25	LODGING	295.27
08-27	AP	X0284235	SCHWARTZ, PAIGE A.	08/18/25 08/19/25	MEALS	73.94
08-27	AP	X0284235	SCHWARTZ, PAIGE A.	08/19/25 08/19/25	TAXI/RIDE SHARE	16.98
08-28	AP	X0284876	RUSSELL, GISELE P.	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	6.84
08-28	AP	X0284877	RUSSELL, GISELE P.	08/21/25 08/21/25	PRIVATE AUTO MILEAGE	6.87
09-04	AP	X0284207	DAILEY II, DAVID M.	08/18/25 08/19/25	LODGING	129.50
09-04	AP	X0284207	DAILEY II, DAVID M.	08/18/25 08/18/25	MEALS	28.22
09-04	AP	X0284207	DAILEY II, DAVID M.	08/19/25 08/19/25	MEALS	32.94
09-04	AP	X0284207	DAILEY II, DAVID M.	08/18/25 08/19/25	PRIVATE AUTO MILEAGE	332.66
09-04	AP	X0284207	DAILEY II, DAVID M.	08/18/25 08/19/25	PARKING	13.00
09-04	AP	X0284207	DAILEY II, DAVID M.	08/18/25 08/19/25	TOLLS	12.03
09-08	AP	X0287928	SCHWARTZ, PAIGE A.	08/12/25 08/15/25	TOLLS	11.95
09-10	AP	X0288481	ALSTON JR, THOMAS K.	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	226.36
09-11	AP	X0283843	SCHWARTZ, PAIGE A.	08/13/25 08/14/25	LODGING	127.50
09-11	AP	X0283843	SCHWARTZ, PAIGE A.	08/13/25 08/13/25	MEALS	67.20
09-11	AP	X0283843	SCHWARTZ, PAIGE A.	08/14/25 08/14/25	MEALS	42.73
09-11	AP	X0283843	SCHWARTZ, PAIGE A.	08/12/25 08/15/25	CAR RENTAL	152.08
09-11	AP	X0283843	SCHWARTZ, PAIGE A.	08/13/25 08/13/25	GASOLINE	16.15
09-11	AP	X0283843	SCHWARTZ, PAIGE A.	08/14/25 08/14/25	GASOLINE	22.29
09-11	AP	X0283843	SCHWARTZ, PAIGE A.	08/14/25 08/14/25	TAXI/RIDE SHARE	11.62
09-17	AP	X0287222	CITIBANK	09/04/25 09/04/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
09-18	AP	X0290947	ANDERSON II, EFREM B.	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	40.74
09-23	AP	X0291552	SCHWARTZ, PAIGE A.	09/16/25 09/16/25	TAXI/RIDE SHARE	25.96
09-23	AP	X0292186	RUSSELL, GISELE P.	09/16/25 09/16/25	PRIVATE AUTO MILEAGE	7.60
09-24	AP	X0292187	RUSSELL, GISELE P.	09/18/25 09/18/25	PRIVATE AUTO MILEAGE	26.52
09-25	AP	X0292665	BARBERA, AUSTIN M.	09/19/25 09/19/25	TAXI/RIDE SHARE	20.60
09-30	AP	X0295752	SCHWARTZ, PAIGE A.	09/25/25 09/25/25	TAXI/RIDE SHARE	11.30
TRAVEL TOTALS:						13,966.57

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RENT, COMMUNICATION, UTILITIES									
07-08	AP	X0269970	CITIBANK -VERIZON BILL PAYMENT	04/17/25	05/16/25	UTILITIES		75.10	
07-16	AP	01844951	TSO NEWPORT MARITIME LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,346.63	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		36.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		136.75	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,344.75	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		632.29	
08-16	AP	01851668	TSO NEWPORT MARITIME LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,346.63	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		36.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		136.75	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,273.87	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		632.46	
09-05	AP	X0286042	LEIDOS DIGITAL SOLUTIONS INC	07/10/25	07/10/25	FRANKABLE TELECOM/TELETOWNHALL		4,438.80	
09-16	AP	01858086	TSO NEWPORT MARITIME LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,346.63	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		36.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		136.75	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,327.46	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		632.46	
RENT, COMMUNICATION, UTILITIES TOTALS:								27,915.33	
PRINTING AND REPRODUCTION									
07-01	AP	X0268807	ACCURATE WORD LLC	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO		245.00	
PRINTING AND REPRODUCTION TOTALS:								245.00	
OTHER SERVICES									
07-16	AP	01844659	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
08-16	AP	01851377	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
09-02	AP	X0278135	CITIBANK -SQ TASTE N SEE	06/16/25	06/16/25	SECURITY SERVICE		110.00	
09-16	AP	01857798	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
OTHER SERVICES TOTALS:								6,230.00	
SUPPLIES AND MATERIALS									
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		197.54	
07-07	AP	X0269780	CITIBANK -VIRGINIAN PILOT CIRC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L		40.00	
07-08	AP	X0269970	CITIBANK -VIRGINIAN PILOT CIRC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		80.00	
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER		64.47	
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER		5.00	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-102.00	
07-31	GL	RMS0144516	.....	06/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		60.93	
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)		460.28	
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER		5.00	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-197.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		331.00	
09-02	AP	X0278135	CITIBANK -LEE RICHMOND TIMES-DISP	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		34.99	
09-02	AP	X0278135	CITIBANK -LEE RICHMOND TIMES-DISP	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		34.99	
09-02	AP	X0278135	CITIBANK -PUNCHBOWL NEWS	07/21/25	07/21/26	PUBLICATIONS/REFERENCE MAT'L		371.00	
09-02	AP	X0278135	CITIBANK -THOMPSON HOSPITALITY 21	06/03/25	06/03/25	FOOD & BEVERAGE		475.22	
09-02	AP	X0278135	CITIBANK -VIRGINIAN PILOT CIRC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		40.00	
09-02	AP	X0278135	CITIBANK -VIRGINIAN PILOT CIRC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		56.00	
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)		343.49	
09-18	AP	X0286794	CITIBANK -LEE RICHMOND TIMES-DISP	08/13/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L		34.99	
09-18	AP	X0286794	CITIBANK -VIRGINIAN PILOT CIRC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L		56.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.						
09-23	AP	X0292038	CITIBANK -VIRGINIAN PILOT CIRC	08/21/25 09/20/25 PUBLICATIONS/REFERENCE MAT'L		56.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25 WATER		57.49
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 OFFICE SUPPLY (TRANSFER)		-67.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25 OFFICE SUPPLY (TRANSFER)		354.82
SUPPLIES AND MATERIALS TOTALS:						2,793.21
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25 MAINTENANCE / REPAIRS		363.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25 MAINTENANCE / REPAIRS		363.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25 MAINTENANCE / REPAIRS		363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						459,315.31
OFFICE TOTALS:						459,315.31
INTERN ALLOWANCES						
2025 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,234.00	12,823.76
INTERN ALLOWANCES TOTALS:					39,234.00	12,823.76
OFFICE TOTALS:					39,234.00	12,823.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKFORD, NATALIE T.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,954.92
		CLAVILLE, ETHAN A.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		2,561.62
		JOHNSON, JACOB D.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,893.51
		PARK, TIMOTHY I.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,866.83
		WALLACE, KENNEDY	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		3,546.88
PERSONNEL COMPENSATION TOTALS:						12,823.76
INTERN ALLOWANCES TOTALS:						12,823.76
OFFICE TOTALS:						12,823.76
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. KEITH SELF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					385.77	174.87
PERSONNEL COMPENSATION					1,022,987.92	341,656.70
TRAVEL					62,702.71	19,595.59
RENT, COMMUNICATION, UTILITIES					88,714.94	23,025.72
PRINTING AND REPRODUCTION					22,150.77	16,288.11
OTHER SERVICES					20,615.91	7,529.18
SUPPLIES AND MATERIALS					32,650.23	6,562.28
EQUIPMENT					23,987.96	3,645.44

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,196.21	418,477.89
						OFFICE TOTALS:	1,274,196.21	418,477.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		259.34
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-165.10
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		32.39
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		98.79
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-50.55
							FRANKED MAIL TOTALS:	174.87
PERSONNEL COMPENSATION								
		ADAMS, AMY P.	06/23/25	08/13/25	TEMPORARY EMPLOYEE			2,550.00
		ADAMS, JOSHUA R.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT			19,250.01
		BISHOP, MICHELLE C.	07/01/25	09/30/25	DISTRICT DIRECTOR			36,875.01
		BOLEN, STEVEN J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR			20,000.01
		DAUGHERTY, JACK	07/22/25	09/30/25	CASEWORKER/FIELD REPRESENTATIV			12,841.66
		FISCHER, SUSAN E.	07/01/25	09/30/25	SENIOR CASEWORK MANAGER			26,499.99
		GARRETT, HEATHER C.	07/01/25	09/30/25	SPECIAL PROJECTS COORDINATOR			17,000.01
		GOMEZ, CAROLINE G.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT & ST			14,750.01
		HAYNES, STEVEN E.	07/01/25	09/30/25	PART-TIME EMPLOYEE			3,639.99
		HERRERA, PATRICK D.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT			19,250.01
		PARKINSON, HILLARY N.	07/01/25	09/30/25	CHIEF OF STAFF			46,875.00
		PURDY, LEXIE L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			23,750.01
		REITZ, TIMOTHY H.	07/01/25	07/31/25	SHARED EMPLOYEE			10,000.00
		RICHARDSON III, JOHN M.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS			19,500.00
		SCHLABACH, SHANNA E.	07/01/25	09/30/25	SHARED FINANCIAL ADMINISTRATOR			6,999.99
		STEINSHOLT, NATALIE A.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR			20,000.01
		VALENTINE, EDWARD L.	07/01/25	09/30/25	SENIOR ADVISOR			41,874.99
							PERSONNEL COMPENSATION TOTALS:	341,656.70
TRAVEL								
07-10	AP	01842574	WEBER, HAYDEN C.	05/29/25	06/05/25	PRIVATE AUTO MILEAGE		59.22
07-10	AP	01842577	MACDONALD, TREVOR G.	05/30/25	06/26/25	PRIVATE AUTO MILEAGE		143.01
07-22	AP	X0270429	CITIBANK	06/03/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT		856.97
07-22	AP	X0270429	CITIBANK	06/08/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		830.59
07-22	AP	X0270429	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-22	AP	X0270429	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		248.99
07-22	AP	X0270429	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		340.49
07-22	AP	X0270429	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		489.48
07-22	AP	X0270429	CITIBANK	06/22/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT		576.97
07-22	AP	X0270429	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		267.48
07-22	AP	X0270429	CITIBANK	06/27/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		492.96
07-22	AP	X0270429	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT		228.48
07-22	AP	X0270429	CITIBANK	06/03/25	06/06/25	LODGING		1,931.02
07-28	AP	X0267506	STEINSHOLT, NATALIE A.	06/21/25	07/19/25	PRIVATE AUTO MILEAGE		186.57
08-07	AP	X0279708	STEINSHOLT, NATALIE A.	07/24/25	08/01/25	PRIVATE AUTO MILEAGE		254.82
08-20	AP	X0278412	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT		415.30
08-20	AP	X0278412	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		423.48
08-20	AP	X0278412	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
08-20	AP	X0278412	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-20	AP	X0278412	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	526.98
08-20	AP	X0278412	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	343.49
08-20	AP	X0278412	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	317.48
08-20	AP	X0278412	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	26.01
08-20	AP	X0278412	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	221.00
08-20	AP	X0278412	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	268.48
08-20	AP	X0278412	CITIBANK	08/03/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	487.59
08-20	AP	X0278412	CITIBANK	08/04/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	664.97
08-20	AP	X0278412	CITIBANK	06/08/25 06/13/25	LODGING	1,600.10
08-20	AP	X0278412	CITIBANK	07/13/25 07/18/25	LODGING	1,060.95
08-20	AP	X0278412	CITIBANK	08/03/25 08/04/25	LODGING	-195.82
08-20	AP	X0278412	CITIBANK	08/03/25 08/08/25	LODGING	642.50
08-23	AP	X0283550	PURDY, LEXIE L.	08/05/25 08/05/25	MEALS	28.00
08-25	AP	X0280187	STEINSHOLT, NATALIE A.	08/04/25 08/14/25	PRIVATE AUTO MILEAGE	244.29
08-25	AP	X0281715	PARKINSON, HILLARY N.	08/04/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	45.00
08-25	AP	X0281715	PARKINSON, HILLARY N.	08/04/25 08/04/25	MEALS	12.12
08-25	AP	X0281715	PARKINSON, HILLARY N.	08/05/25 08/05/25	MEALS	77.12
08-25	AP	X0281715	PARKINSON, HILLARY N.	08/06/25 08/06/25	MEALS	86.44
08-25	AP	X0281715	PARKINSON, HILLARY N.	08/08/25 08/08/25	MEALS	48.37
08-25	AP	X0281715	PARKINSON, HILLARY N.	08/04/25 08/08/25	CAR RENTAL	351.78
08-25	AP	X0281715	PARKINSON, HILLARY N.	08/08/25 08/08/25	GASOLINE	23.55
08-25	AP	X0281715	PARKINSON, HILLARY N.	08/04/25 08/08/25	PARKING	150.00
08-25	AP	X0282202	PURDY, LEXIE L.	08/07/25 08/07/25	MEALS	13.94
08-25	AP	X0282202	PURDY, LEXIE L.	08/06/25 08/06/25	TAXI/RIDE SHARE	130.64
08-25	AP	X0282202	PURDY, LEXIE L.	08/08/25 08/08/25	TAXI/RIDE SHARE	48.35
08-25	AP	X0283535	DAUGHERTY, JACK	07/26/25 08/15/25	PRIVATE AUTO MILEAGE	167.78
08-28	AP	X0285081	PARKINSON, HILLARY N.	08/04/25 08/08/25	TOLLS	25.48
08-29	AP	X0283554	PARKINSON, HILLARY N.	08/04/25 08/04/25	MEALS	13.56
08-29	AP	X0283554	PARKINSON, HILLARY N.	08/07/25 08/07/25	MEALS	17.31
09-08	AP	01856261	BOLEN, STEVEN J.	02/10/25 02/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-08	AP	01856261	BOLEN, STEVEN J.	02/14/25 02/14/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-08	AP	01856261	BOLEN, STEVEN J.	02/10/25 02/10/25	MISCELLANEOUS TRAVEL	-40.00
09-08	AP	01856261	BOLEN, STEVEN J.	02/14/25 02/14/25	MISCELLANEOUS TRAVEL	-40.00
09-16	AP	X0221311	FISCHER, SUSAN E.	01/14/25 02/01/25	PRIVATE AUTO MILEAGE	143.94
09-16	AP	X0290440	FISCHER, SUSAN E.	02/19/25 02/27/25	PRIVATE AUTO MILEAGE	112.02
09-16	AP	X0290457	FISCHER, SUSAN E.	03/07/25 03/29/25	PRIVATE AUTO MILEAGE	71.01
09-18	AP	X0290970	HERRERA, PATRICK D.	08/06/25 08/08/25	LODGING	214.14
09-18	AP	X0290970	HERRERA, PATRICK D.	08/10/25 08/12/25	LODGING	199.93
09-18	AP	X0290970	HERRERA, PATRICK D.	08/07/25 08/07/25	MEALS	13.98
09-18	AP	X0290970	HERRERA, PATRICK D.	08/08/25 08/08/25	MEALS	12.98
09-18	AP	X0290970	HERRERA, PATRICK D.	08/11/25 08/11/25	MEALS	20.98
09-18	AP	X0290970	HERRERA, PATRICK D.	08/06/25 08/13/25	CAR RENTAL	766.45

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09-18	AP	X0290970	HERRERA, PATRICK D.	08/06/25	08/06/25	GASOLINE	41.54
09-18	AP	X0290970	HERRERA, PATRICK D.	08/08/25	08/08/25	GASOLINE	32.80
09-18	AP	X0290970	HERRERA, PATRICK D.	08/10/25	08/10/25	GASOLINE	32.62
09-19	AP	X0286964	CITIBANK	08/25/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	241.97
09-19	AP	X0286964	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	35.01
09-19	AP	X0286964	CITIBANK	08/05/25	08/08/25	LODGING	366.68
09-19	AP	X0286964	CITIBANK	08/25/25	08/27/25	LODGING	337.20
09-30	AP	X0292913	CITIBANK	06/29/25	07/02/25	LODGING	316.24
09-30	AP	X0293400	FISCHER, SUSAN E.	06/02/25	08/01/25	PRIVATE AUTO MILEAGE	196.91
							TRAVEL TOTALS:
							19,595.59
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844952	MENDENHALL PARTNERS LIMITED	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01845111	ORANGESTAR MCKINNEY I LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
07-17	AP	X0270110	CITIBANK -USPS PO 1050091422	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	30.85
07-25	AP	X0269721	CITIBANK -COLLIN COLLEGE	06/11/25	06/11/25	TEMPORARY SPACE RENTAL	75.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	902.03
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	552.29
07-29	AP	X0275717	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	250.60
07-30	AP	X0276693	ORANGESTAR MCKINNEY I LLC	08/01/25	08/31/25	UTILITIES	172.00
07-30	AP	X0277251	AMPLIFY INC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,416.00
08-13	AP	X0277890	CITIBANK -COLLIN COLLEGE	08/01/25	08/01/25	TEMPORARY SPACE RENTAL	175.00
08-16	AP	01851669	MENDENHALL PARTNERS LIMITED	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01851826	ORANGESTAR MCKINNEY I LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
08-18	AP	X0278033	CITIBANK -USPS PO 1050091422	06/30/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	77.30
08-18	AP	X0278033	CITIBANK -USPS PO 1050091422	07/15/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	16.00
08-21	AP	X0283543	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	276.64
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,042.22
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.74
08-28	AP	X0284705	ORANGESTAR MCKINNEY I LLC	09/01/25	09/30/25	UTILITIES	172.00
09-16	AP	01858087	MENDENHALL PARTNERS LIMITED	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	01858243	ORANGESTAR MCKINNEY I LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
09-22	AP	X0291584	AT&T MOBILITY II LLC	08/07/25	09/05/25	UTILITIES	300.72
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	968.85
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.74
09-29	AP	X0294009	ORANGESTAR MCKINNEY I LLC	10/01/25	10/31/25	UTILITIES	172.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							23,025.72
PRINTING AND REPRODUCTION							
07-09	AP	X0271156	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	156.00
07-25	AP	X0269721	CITIBANK -BLUE RIBBONS TROPHIES	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	21.65
07-25	AP	X0269721	CITIBANK -MINUTEMAN PRESS MCKINNE	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	76.39
07-25	AP	X0269721	CITIBANK -MPIX	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	63.70
07-25	AP	X0269721	CITIBANK -MPIX	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	24.56
07-25	AP	X0269721	CITIBANK -THE PRINT HOUSE	04/22/25	04/22/25	NON-FRANKABLE PRINTING & REPRO	3.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
07-25	AP	X0269721	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	46.17
07-28	GL	MED0144355	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
08-13	AP	X0277890	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	21.66
08-13	AP	X0277890	07/09/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	32.48
08-13	AP	X0281408	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	251.00
08-18	AP	X0278033	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	88.80
08-18	AP	X0278033	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO	77.70
09-09	AP	X0288128	08/15/25	08/29/25	ADVERTISEMENTS	15,000.00
09-19	AP	X0286608	04/18/25	04/18/25	ADVERTISEMENTS	419.00
09-26	GL	MED0145842	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:						16,288.11
OTHER SERVICES						
07-16	AP	01844754	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-25	AP	X0269721	06/11/25	06/11/25	SECURITY SERVICE	1,120.00
08-16	AP	01851472	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857893	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-19	AP	X0286608	07/26/25	07/26/25	SECURITY SERVICE	259.18
OTHER SERVICES TOTALS:						7,529.18
SUPPLIES AND MATERIALS						
07-09	AP	X0269306	07/01/25	07/31/25	WATER	52.47
07-17	AP	X0270110	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	29.99
07-17	AP	X0270110	06/10/25	07/10/25	SOFTWARE LESS THAN \$1000	21.20
07-25	AP	X0269721	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	15.99
07-25	AP	X0269721	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	18.17
07-25	AP	X0269721	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	9.39
07-25	AP	X0269721	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	36.19
07-25	AP	X0269721	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	224.39
07-25	AP	X0269721	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	-189.60
07-25	AP	X0269721	06/24/25	06/24/25	FOOD & BEVERAGE	30.00
07-25	AP	X0269721	05/28/25	05/28/25	FOOD & BEVERAGE	90.00
07-25	AP	X0269721	06/13/25	06/13/25	FOOD & BEVERAGE	162.05
07-25	AP	X0269721	05/31/25	05/31/25	FOOD & BEVERAGE	59.96
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-343.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,152.26
08-05	AP	X0278853	08/01/25	08/31/25	WATER	52.47
08-13	AP	X0277890	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	15.99
08-13	AP	X0277890	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	26.29
08-13	AP	X0277890	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	64.42
08-13	AP	X0277890	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	15.13
08-13	AP	X0277890	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	60.98
08-13	AP	X0277890	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	16.99
08-13	AP	X0277890	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	29.00
08-13	AP	X0277890	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	47.41

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08-13	AP	X0277890	CITIBANK -AMAZON RETA PT3U07V73	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	12.99
08-13	AP	X0277890	CITIBANK -HOBBY-LOBBY #0213	07/01/25	07/01/25	HABITATION EXPENSE	173.56
08-13	AP	X0277890	CITIBANK -MELISSA CH TX	08/07/25	08/07/25	FOOD & BEVERAGE	25.00
08-13	AP	X0277890	CITIBANK -SQ FRESHDONUT	07/26/25	07/26/25	FOOD & BEVERAGE	41.86
08-13	AP	X0277890	CITIBANK -SQ SWEETWATERS COFFEE &	07/25/25	07/25/25	FOOD & BEVERAGE	162.05
08-18	AP	X0278033	CITIBANK -AMAZON MARK 8P9U43GF3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	5.96
08-18	AP	X0278033	CITIBANK -AMAZON MARK AW9F55ED3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	9.68
08-18	AP	X0278033	CITIBANK -AMAZON MARK NL2YU4QE2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	369.69
08-18	AP	X0278033	CITIBANK -AMAZON MARK NL9X568N1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	29.98
08-18	AP	X0278033	CITIBANK -AMAZON MARK WNGM51823	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	19.98
08-18	AP	X0278033	CITIBANK -AMAZON RETA N32GE91Z1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	349.00
08-18	AP	X0278033	CITIBANK -CANVA I04574-59548125	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	29.99
08-18	AP	X0278033	CITIBANK -EIG CONSTANTCONTACT.COM	05/27/25	06/27/25	SOFTWARE LESS THAN \$1000	156.88
08-18	AP	X0278033	CITIBANK -EIG CONSTANTCONTACT.COM	06/27/25	07/27/25	SOFTWARE LESS THAN \$1000	156.88
08-18	AP	X0278033	CITIBANK -GRABIEN	07/15/25	07/15/25	SOFTWARE LESS THAN \$1000	550.00
08-18	AP	X0278033	CITIBANK -OPENAI CHATGPT SUBSCR	07/20/25	07/20/25	SOFTWARE LESS THAN \$1000	21.20
08-25	AP	X0280187	STEINSHOLT, NATALIE A.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	16.22
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	244.18
09-08	AP	X0285846	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	52.47
09-09	GL	FRM0145325	.....	06/20/25	08/29/25	FRAMING (TRANSFER)	50.00
09-17	AP	X0286769	CITIBANK -AMAZON MARK N58RS17U1	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	18.99
09-17	AP	X0286769	CITIBANK -CANVA I04605-41940386	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	29.99
09-17	AP	X0286769	CITIBANK -EIG CONSTANTCONTACT.COM	07/28/25	08/28/25	SOFTWARE LESS THAN \$1000	156.88
09-17	AP	X0286769	CITIBANK -GRABIEN	08/15/25	09/15/25	SOFTWARE LESS THAN \$1000	550.00
09-17	AP	X0286769	CITIBANK -LEGISTORM LLC	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	24.10
09-17	AP	X0286769	CITIBANK -OPENAI CHATGPT SUBSCR	08/20/25	09/20/25	SOFTWARE LESS THAN \$1000	21.20
09-19	AP	X0286608	CITIBANK -776 GREENVILLE HERALD BAN	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	17.99
09-19	AP	X0286608	CITIBANK -ALLEN CHAMBER OF COMMERCE	07/31/25	07/31/25	FOOD & BEVERAGE	40.00
09-19	AP	X0286608	CITIBANK -ALLEN CHAMBER OF COMMERCE	08/26/25	08/26/25	FOOD & BEVERAGE	30.00
09-19	AP	X0286608	CITIBANK -AMAZON MKTPL 7H3RS9C13	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	8.49
09-19	AP	X0286608	CITIBANK -AMAZON MKTPL C66MS8113	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	26.04
09-19	AP	X0286608	CITIBANK -AMAZON MKTPL DZ0W53UJ3	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	11.87
09-19	AP	X0286608	CITIBANK -AMAZON MKTPLCE PMTS	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	-29.00
09-19	AP	X0286608	CITIBANK -AMAZON RETA 0W8Q53393	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	30.58
09-19	AP	X0286608	CITIBANK -AMAZON RETA 8R2RW1133	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	-29.00
09-19	AP	X0286608	CITIBANK -AMAZON RETA X19Y96LH3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	27.44
09-19	AP	X0286608	CITIBANK -HEB ONLINE #108	08/01/25	08/01/25	FOOD & BEVERAGE	156.94
09-19	AP	X0286608	CITIBANK -HOBBY-LOBBY #0213	08/12/25	08/12/25	HABITATION EXPENSE	7.57
09-19	AP	X0286608	CITIBANK -MARKET STREET 563	07/31/25	07/31/25	WATER	22.70
09-19	AP	X0286608	CITIBANK -MELISSA CH TX	09/09/25	09/09/25	FOOD & BEVERAGE	50.00
09-19	AP	X0286608	CITIBANK -SQ FRESHDONUT	08/01/25	08/01/25	FOOD & BEVERAGE	48.14
09-19	AP	X0286608	CITIBANK -SQ FRESHDONUT	08/09/25	08/09/25	FOOD & BEVERAGE	41.86
09-19	AP	X0286608	CITIBANK -SQ SWEETWATERS COFFEE &	07/30/25	07/30/25	FOOD & BEVERAGE	81.03
09-19	AP	X0286608	CITIBANK -SQ SWEETWATERS COFFEE &	08/09/25	08/09/25	FOOD & BEVERAGE	189.06
09-19	AP	X0286608	CITIBANK -WYLLIE CHAMBER OF COMMERCE	09/09/25	09/09/25	FOOD & BEVERAGE	25.00
09-22	AP	X0291601	CITIBANK -ALLEN CHAMBER OF COMMERCE	07/17/25	07/17/25	FOOD & BEVERAGE	20.00
09-22	AP	X0291601	CITIBANK -ALLEN CHAMBER OF COMMERCE	08/31/25	08/31/25	FOOD & BEVERAGE	40.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-121.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	889.70
SUPPLIES AND MATERIALS TOTALS:							6,562.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. KEITH SELF—Con.						
EQUIPMENT						
07-28	GL	RMS0144513	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,968.44
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		559.00
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		559.00
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		559.00
					EQUIPMENT TOTALS:	3,645.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,477.89
					OFFICE TOTALS:	418,477.89
2024 HON. KEITH SELF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-25	AP	X0269721	CITIBANK -CHICK-FIL-A # 00783	01/18/25 01/18/25 MEALS		14.88
					TRAVEL TOTALS:	14.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.88
					OFFICE TOTALS:	14.88
INTERN ALLOWANCES						
2025 HON. KEITH SELF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	35,823.33
					INTERN ALLOWANCES TOTALS:	35,823.33
					OFFICE TOTALS:	35,823.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALFONSO, MADELINE	08/13/25 08/31/25	PAID INTERN - HOUSE PROGRAM		1,050.00
		CHIN, JOSHUA S.	07/16/25 08/08/25	PAID INTERN - HOUSE PROGRAM		920.00
		GEORGE, CODY	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		KOPANG, OLIVIA	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,550.00
		LEE, BYOUNG M.	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		533.33
		MACDONALD, TREVOR G.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		3,000.00
		MACDONALD, TREVOR G.	09/01/25 09/17/25	PAID INTERN - HOUSE PROGRAM		850.00
		PATEL, KHUSHI V.	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		800.00
		VILLEGAS, JUDITH A.	07/01/25 08/06/25	PAID INTERN - HOUSE PROGRAM		1,440.00
		WEBER, HAYDEN C.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		2,250.00
					PERSONNEL COMPENSATION TOTALS:	14,143.33
					INTERN ALLOWANCES TOTALS:	14,143.33
					OFFICE TOTALS:	14,143.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	571.05
						224.86

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PERSONNEL COMPENSATION	1,053,578.94	374,066.70
TRAVEL	71,823.49	30,513.30
RENT, COMMUNICATION, UTILITIES	86,238.35	31,737.87
PRINTING AND REPRODUCTION	1,668.33	1,061.43
OTHER SERVICES	38,872.44	15,181.94
SUPPLIES AND MATERIALS	32,158.95	15,557.33
EQUIPMENT	4,309.99	2,269.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,221.54	470,613.42
OFFICE TOTALS:	1,289,221.54	470,613.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		95.27	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-13.30	
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		142.89	
								FRANKED MAIL TOTALS:	224.86
PERSONNEL COMPENSATION									
			ALLISON, ELEANOR A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		21,000.01	
			BAIN, STANTON E.	07/01/25	09/30/25	DISTRICT FIELD REPRESENTATIVE		14,999.99	
			BEACH, CHARLES T.	07/01/25	09/30/25	SYSTEM ADMINISTRATOR		13,999.99	
			BRIDGETT, BRIANA M.	07/01/25	09/30/25	SHARED EMPLOYEE		6,499.99	
			CARONE, RAFAELLO J.	08/28/25	09/30/25	PART-TIME EMPLOYEE		2,200.00	
			DOMINGUEZ, JESSICA R.	07/01/25	09/30/25	CONSTITUENT REPRESENTATIVE		16,000.00	
			FERGUSON, JAMES W.	07/01/25	09/30/25	PART-TIME EMPLOYEE		4,950.00	
			GLASSCOCK, HAROLD W.	07/01/25	09/30/25	FIELD REPRESENTATIVE		18,250.01	
			GUERRERO, JOHN D.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		21,000.01	
			HAMILL, SLOAN P.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		15,500.01	
			KARTYE, MELINDA D.	07/01/25	09/30/25	OUTREACH COORDINATOR		17,749.99	
			KILDUFF, ALEXANDRA M.	07/01/25	09/30/25	SCHEDULER		18,499.99	
			MAGERS, TORI M.	07/01/25	09/30/25	PART-TIME EMPLOYEE		9,500.00	
			MERCER, ALBERT M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		23,000.01	
			MERCER, VICKI L.	07/01/25	09/30/25	DISTRICT DIRECTOR		43,500.00	
			MURSKI, JEFF J.	07/01/25	09/30/25	OUTREACH COORDINATOR		18,250.01	
			NELSON, CHARIS C.	07/01/25	09/30/25	STAFF ASSISTANT		18,500.01	
			SAWYER, TYLER D.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		34,000.00	
			VAN WYK, JORDAN M.	07/01/25	09/30/25	FIELD REPRESENTATIVE		14,500.01	
			VEGA, LUIS A.	06/27/25	09/30/25	CHIEF OF STAFF		42,166.67	
								PERSONNEL COMPENSATION TOTALS:	374,066.70
TRAVEL									
07-01	AP	X0261081	HON PETE SESSIONS	04/15/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT		10.00	
07-01	AP	X0261081	HON PETE SESSIONS	03/30/25	04/03/25	LODGING		1,280.08	
07-01	AP	X0261081	HON PETE SESSIONS	04/03/25	04/04/25	LODGING		402.74	
07-01	AP	X0261081	HON PETE SESSIONS	04/14/25	04/17/25	LODGING		407.06	
07-01	AP	X0261081	HON PETE SESSIONS	04/21/25	04/24/25	LODGING		1,179.72	
07-01	AP	X0261081	HON PETE SESSIONS	03/27/25	03/27/25	MEALS		26.40	
07-01	AP	X0261081	HON PETE SESSIONS	03/29/25	03/29/25	MEALS		5.71	
07-01	AP	X0261081	HON PETE SESSIONS	04/04/25	04/04/25	MEALS		48.05	
07-01	AP	X0261081	HON PETE SESSIONS	04/05/25	04/05/25	MEALS		11.01	
07-01	AP	X0261081	HON PETE SESSIONS	03/23/25	03/23/25	GASOLINE		10.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
07-01	AP	X0261081	HON PETE SESSIONS	03/28/25 03/28/25 GASOLINE	15.23	
07-01	AP	X0261081	HON PETE SESSIONS	03/29/25 03/29/25 GASOLINE	19.44	
07-01	AP	X0261081	HON PETE SESSIONS	03/30/25 03/30/25 GASOLINE	31.33	
07-01	AP	X0261081	HON PETE SESSIONS	04/05/25 04/05/25 GASOLINE	53.42	
07-01	AP	X0261081	HON PETE SESSIONS	04/06/25 04/06/25 GASOLINE	15.58	
07-01	AP	X0261081	HON PETE SESSIONS	04/12/25 04/12/25 GASOLINE	53.79	
07-01	AP	X0261081	HON PETE SESSIONS	04/19/25 04/19/25 GASOLINE	28.35	
07-01	AP	X0261081	HON PETE SESSIONS	03/27/25 03/27/25 TAXI/RIDE SHARE	98.37	
07-01	AP	X0261081	HON PETE SESSIONS	03/31/25 03/31/25 TAXI/RIDE SHARE	29.77	
07-01	AP	X0261081	HON PETE SESSIONS	04/02/25 04/02/25 TAXI/RIDE SHARE	36.46	
07-01	AP	X0261081	HON PETE SESSIONS	04/03/25 04/03/25 TAXI/RIDE SHARE	36.21	
07-01	AP	X0261081	HON PETE SESSIONS	04/07/25 04/07/25 TAXI/RIDE SHARE	12.09	
07-18	AP	X0269508	GLASSCOCK, HAROLD W.	06/27/25 06/27/25 PRIVATE AUTO MILEAGE	129.94	
07-18	AP	X0273227	CITIBANK	06/06/25 06/08/25 CAR RENTAL	117.15	
07-18	AP	X0273227	CITIBANK	06/13/25 06/23/25 CAR RENTAL	376.50	
07-18	AP	X0273227	CITIBANK	06/21/25 06/25/25 CAR RENTAL	211.60	
07-18	AP	X0273462	KARTYE, MELINDA D.	05/05/25 06/13/25 PRIVATE AUTO MILEAGE	205.46	
07-22	AP	X0271828	MURSKI, JEFF J.	06/16/25 06/28/25 PRIVATE AUTO MILEAGE	183.45	
07-24	AP	X0273428	KARTYE, MELINDA D.	06/23/25 06/23/25 GASOLINE	40.00	
07-24	AP	X0273428	KARTYE, MELINDA D.	06/25/25 06/25/25 GASOLINE	25.36	
07-29	AP	01848791	HON PETE SESSIONS	06/01/25 06/30/25 LODGING	3,312.00	
07-29	AP	01848791	HON PETE SESSIONS	06/01/25 06/30/25 MEALS	1,265.00	
07-31	AP	X0274635	HON PETE SESSIONS	05/12/25 05/12/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
07-31	AP	X0274635	HON PETE SESSIONS	05/16/25 05/16/25 AIRFARE COMMERCIAL TRANSPORT	415.30	
07-31	AP	X0274635	HON PETE SESSIONS	05/18/25 05/18/25 AIRFARE COMMERCIAL TRANSPORT	599.79	
07-31	AP	X0274635	HON PETE SESSIONS	06/08/25 06/08/25 AIRFARE COMMERCIAL TRANSPORT	599.79	
07-31	AP	X0274635	HON PETE SESSIONS	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT	599.79	
07-31	AP	X0274635	HON PETE SESSIONS	06/15/25 06/18/25 AIRFARE COMMERCIAL TRANSPORT	830.59	
07-31	AP	X0274635	HON PETE SESSIONS	06/17/25 06/17/25 AIRFARE COMMERCIAL TRANSPORT	599.79	
07-31	AP	X0274635	HON PETE SESSIONS	06/19/25 06/19/25 AIRFARE COMMERCIAL TRANSPORT	599.79	
07-31	AP	X0274635	HON PETE SESSIONS	05/16/25 05/16/25 MEALS	51.94	
07-31	AP	X0274635	HON PETE SESSIONS	05/17/25 05/17/25 MEALS	6.59	
07-31	AP	X0274635	HON PETE SESSIONS	05/12/25 05/12/25 GASOLINE	29.14	
07-31	AP	X0274635	HON PETE SESSIONS	05/17/25 05/17/25 GASOLINE	37.42	
07-31	AP	X0274635	HON PETE SESSIONS	06/07/25 06/07/25 GASOLINE	21.09	
07-31	AP	X0274635	HON PETE SESSIONS	05/18/25 05/18/25 TAXI/RIDE SHARE	58.94	
07-31	AP	X0274635	HON PETE SESSIONS	05/21/25 05/21/25 TAXI/RIDE SHARE	30.76	
07-31	AP	X0274635	HON PETE SESSIONS	06/03/25 06/03/25 TAXI/RIDE SHARE	27.95	
07-31	AP	X0274635	HON PETE SESSIONS	06/04/25 06/04/25 TAXI/RIDE SHARE	43.81	
07-31	AP	X0274635	HON PETE SESSIONS	06/06/25 06/06/25 TAXI/RIDE SHARE	34.96	
07-31	AP	X0274635	HON PETE SESSIONS	06/08/25 06/08/25 TAXI/RIDE SHARE	21.29	
07-31	AP	X0274635	HON PETE SESSIONS	06/09/25 06/09/25 TAXI/RIDE SHARE	13.50	
07-31	AP	X0274635	HON PETE SESSIONS	06/10/25 06/10/25 TAXI/RIDE SHARE	18.54	

07-31	AP	X0274635	HON PETE SESSIONS	06/11/25	06/11/25	TAXI/RIDE SHARE	5.75
08-05	AP	X0277481	MERCER, VICKI L	04/21/25	04/21/25	GASOLINE	48.15
08-05	AP	X0277506	MERCER, VICKI L	01/20/25	01/20/25	MEALS	52.00
08-05	AP	X0277506	MERCER, VICKI L	01/19/25	01/19/25	TAXI/RIDE SHARE	260.87
08-05	AP	X0277506	MERCER, VICKI L	01/20/25	01/20/25	TAXI/RIDE SHARE	12.26
08-05	AP	X0277506	MERCER, VICKI L	01/21/25	01/21/25	TAXI/RIDE SHARE	14.21
08-05	AP	X0277506	MERCER, VICKI L	01/23/25	01/23/25	TAXI/RIDE SHARE	15.57
08-05	AP	X0277506	MERCER, VICKI L	01/24/25	01/24/25	TAXI/RIDE SHARE	12.35
08-06	AP	X0227866	MERCER, VICKI L	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-06	AP	X0227866	MERCER, VICKI L	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-06	AP	X0227866	MERCER, VICKI L	01/19/25	01/19/25	TAXI/RIDE SHARE	26.40
08-06	AP	X0227866	MERCER, VICKI L	01/20/25	01/20/25	TAXI/RIDE SHARE	27.54
08-06	AP	X0227866	MERCER, VICKI L	01/23/25	01/23/25	TAXI/RIDE SHARE	19.00
08-06	AP	X0227866	MERCER, VICKI L	01/24/25	01/24/25	TAXI/RIDE SHARE	44.30
08-14	AP	X0256733	HON PETE SESSIONS	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	421.10
08-14	AP	X0256733	HON PETE SESSIONS	05/01/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	599.79
08-14	AP	X0256733	HON PETE SESSIONS	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-14	AP	X0256733	HON PETE SESSIONS	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	546.37
08-14	AP	X0256733	HON PETE SESSIONS	04/12/25	04/12/25	MEALS	41.56
08-14	AP	X0256733	HON PETE SESSIONS	04/16/25	04/16/25	MEALS	120.58
08-14	AP	X0256733	HON PETE SESSIONS	04/19/25	04/19/25	MEALS	10.15
08-14	AP	X0256733	HON PETE SESSIONS	04/27/25	04/27/25	MEALS	16.69
08-14	AP	X0256733	HON PETE SESSIONS	05/02/25	05/02/25	MEALS	4.96
08-14	AP	X0256733	HON PETE SESSIONS	04/15/25	04/15/25	GASOLINE	26.00
08-14	AP	X0256733	HON PETE SESSIONS	04/16/25	04/16/25	GASOLINE	44.60
08-14	AP	X0256733	HON PETE SESSIONS	04/25/25	04/25/25	GASOLINE	58.59
08-14	AP	X0256733	HON PETE SESSIONS	04/27/25	04/27/25	GASOLINE	16.35
08-14	AP	X0256733	HON PETE SESSIONS	05/02/25	05/02/25	GASOLINE	32.59
08-14	AP	X0256733	HON PETE SESSIONS	05/04/25	05/04/25	GASOLINE	18.59
08-14	AP	X0256733	HON PETE SESSIONS	05/08/25	05/08/25	GASOLINE	19.90
08-14	AP	X0256733	HON PETE SESSIONS	05/12/25	05/12/25	GASOLINE	17.84
08-14	AP	X0256733	HON PETE SESSIONS	05/01/25	05/01/25	TAXI/RIDE SHARE	28.24
08-14	AP	X0256733	HON PETE SESSIONS	05/04/25	05/04/25	TAXI/RIDE SHARE	47.97
08-14	AP	X0256733	HON PETE SESSIONS	05/07/25	05/07/25	TAXI/RIDE SHARE	21.59
08-14	AP	X0256733	HON PETE SESSIONS	05/08/25	05/08/25	TAXI/RIDE SHARE	28.86
08-15	AP	X0276871	HON PETE SESSIONS	04/24/25	04/24/25	MEALS	2.78
08-15	AP	X0276871	HON PETE SESSIONS	05/01/25	05/01/25	MEALS	7.60
08-15	AP	X0276871	HON PETE SESSIONS	04/18/25	04/18/25	GASOLINE	27.43
08-15	AP	X0276871	HON PETE SESSIONS	04/20/25	04/20/25	TAXI/RIDE SHARE	23.93
08-15	AP	X0276871	HON PETE SESSIONS	04/21/25	04/21/25	TAXI/RIDE SHARE	43.43
08-15	AP	X0276871	HON PETE SESSIONS	04/27/25	04/27/25	TAXI/RIDE SHARE	20.40
08-15	AP	X0276871	HON PETE SESSIONS	05/07/25	05/07/25	TAXI/RIDE SHARE	16.84
08-19	AP	X0276941	HON PETE SESSIONS	06/14/25	06/14/25	MEALS	6.26
08-19	AP	X0276941	HON PETE SESSIONS	06/16/25	06/16/25	MEALS	17.95
08-19	AP	X0276941	HON PETE SESSIONS	06/14/25	06/14/25	GASOLINE	24.73
08-19	AP	X0276941	HON PETE SESSIONS	06/20/25	06/20/25	GASOLINE	17.16
08-19	AP	X0276941	HON PETE SESSIONS	06/23/25	06/23/25	GASOLINE	15.20
08-19	AP	X0276941	HON PETE SESSIONS	06/10/25	06/10/25	TAXI/RIDE SHARE	15.36
08-19	AP	X0276941	HON PETE SESSIONS	06/12/25	06/12/25	TAXI/RIDE SHARE	15.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
08-19	AP	X0278682	CITIBANK	06/27/25 07/03/25	CAR RENTAL	351.44
08-19	AP	X0278682	CITIBANK	07/07/25 07/13/25	CAR RENTAL	251.79
08-20	AP	X0281185	HON PETE SESSIONS	06/21/25 06/21/25	GASOLINE	28.00
08-20	AP	X0281185	HON PETE SESSIONS	06/12/25 06/12/25	TAXI/RIDE SHARE	51.21
08-20	AP	X0281185	HON PETE SESSIONS	06/13/25 06/13/25	TAXI/RIDE SHARE	27.00
08-20	AP	X0281185	HON PETE SESSIONS	06/16/25 06/16/25	TAXI/RIDE SHARE	22.06
08-20	AP	X0281185	HON PETE SESSIONS	06/23/25 06/23/25	TAXI/RIDE SHARE	51.59
08-20	AP	X0281185	HON PETE SESSIONS	06/27/25 06/27/25	TAXI/RIDE SHARE	32.92
08-20	AP	X0281185	HON PETE SESSIONS	07/02/25 07/02/25	TAXI/RIDE SHARE	24.64
08-20	AP	X0281185	HON PETE SESSIONS	07/06/25 07/06/25	TAXI/RIDE SHARE	24.01
08-20	AP	X0281185	HON PETE SESSIONS	07/07/25 07/07/25	TAXI/RIDE SHARE	26.14
08-20	AP	X0281185	HON PETE SESSIONS	06/07/25 06/07/25	PARKING	3.00
08-20	AP	X0282319	HON PETE SESSIONS	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	599.79
08-27	AP	01855134	HON PETE SESSIONS	07/01/25 07/31/25	LODGING	1,647.00
08-27	AP	01855134	HON PETE SESSIONS	07/01/25 07/31/25	MEALS	989.00
09-04	AP	X0276786	HON PETE SESSIONS	04/20/25 04/23/25	LODGING	1,965.85
09-04	AP	X0276786	HON PETE SESSIONS	04/20/25 04/24/25	LODGING	1,572.72
09-04	AP	X0276786	HON PETE SESSIONS	05/03/25 05/03/25	MEALS	67.07
09-04	AP	X0276786	HON PETE SESSIONS	05/08/25 05/08/25	MEALS	44.24
09-04	AP	X0276786	HON PETE SESSIONS	05/09/25 05/09/25	MEALS	64.39
09-04	AP	X0276786	HON PETE SESSIONS	04/24/25 04/24/25	GASOLINE	38.20
09-04	AP	X0276786	HON PETE SESSIONS	05/10/25 05/10/25	GASOLINE	27.23
09-04	AP	X0276786	HON PETE SESSIONS	05/12/25 05/12/25	TAXI/RIDE SHARE	21.72
09-04	AP	X0276786	HON PETE SESSIONS	05/14/25 05/14/25	TAXI/RIDE SHARE	27.91
09-04	AP	X0276786	HON PETE SESSIONS	05/16/25 05/16/25	TAXI/RIDE SHARE	32.89
09-08	AP	X0279305	HON PETE SESSIONS	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	658.00
09-08	AP	X0279305	HON PETE SESSIONS	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	380.98
09-08	AP	X0279305	HON PETE SESSIONS	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	448.98
09-08	AP	X0279305	HON PETE SESSIONS	07/10/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	735.96
09-08	AP	X0279305	HON PETE SESSIONS	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	599.79
09-08	AP	X0279305	HON PETE SESSIONS	06/16/25 06/18/25	LODGING	262.12
09-08	AP	X0279305	HON PETE SESSIONS	06/22/25 06/23/25	LODGING	234.60
09-08	AP	X0279305	HON PETE SESSIONS	06/22/25 06/24/25	LODGING	457.70
09-08	AP	X0279305	HON PETE SESSIONS	06/14/25 06/14/25	MEALS	10.14
09-08	AP	X0279305	HON PETE SESSIONS	06/20/25 06/20/25	MEALS	52.66
09-08	AP	X0279305	HON PETE SESSIONS	06/21/25 06/21/25	MEALS	7.34
09-08	AP	X0279305	HON PETE SESSIONS	06/22/25 06/22/25	MEALS	9.06
09-08	AP	X0279305	HON PETE SESSIONS	06/28/25 06/28/25	MEALS	6.14
09-08	AP	X0279305	HON PETE SESSIONS	06/30/25 06/30/25	MEALS	3.57
09-08	AP	X0279305	HON PETE SESSIONS	06/28/25 06/28/25	GASOLINE	19.59
09-08	AP	X0279305	HON PETE SESSIONS	06/30/25 06/30/25	GASOLINE	30.94
09-08	AP	X0279305	HON PETE SESSIONS	07/10/25 07/10/25	GASOLINE	24.64
09-08	AP	X0279305	HON PETE SESSIONS	06/10/25 06/10/25	TAXI/RIDE SHARE	10.87

09-08	AP	X0279305	HON PETE SESSIONS	06/14/25	06/14/25	PARKING	21.65
09-08	AP	X0285078	VEGA, LUIS A.	08/25/25	08/25/25	TAXI/RIDE SHARE	14.95
09-10	AP	X0287254	CITIBANK	07/23/25	08/01/25	CAR RENTAL	371.29
09-23	AP	X0292588	HAMILL, SLOAN P.	09/16/25	09/16/25	TAXI/RIDE SHARE	25.86
							TRAVEL TOTALS:
							30,513.30
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0261081	HON PETE SESSIONS	03/30/25	04/30/25	UTILITIES	100.65
07-16	AP	01844953	SAM HOUSTON STATE UNIVERSITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01844954	CITY OF LUFKIN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-16	AP	01845225	STEPHEN F AUSTIN STATE UNIVERSITY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
07-16	AP	01845386	ROOSEVELT TOWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
07-16	AP	01845443	NAGLE HOLDINGS LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
07-18	AP	X0274170	AT&T	06/20/25	07/27/25	UTILITIES	91.05
07-18	AP	X0274174	CHARTER COMMUNICATIONS	06/21/25	07/20/25	UTILITIES	259.55
07-18	AP	X0274213	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/25	07/15/25	UTILITIES	242.56
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,167.34
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	714.78
07-29	AP	X0275619	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/06/25	08/05/25	UTILITIES	168.93
08-15	AP	X0279436	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/16/25	08/15/25	UTILITIES	243.14
08-15	AP	X0279437	CHARTER COMMUNICATIONS	07/21/25	08/20/25	UTILITIES	259.55
08-16	AP	01851670	SAM HOUSTON STATE UNIVERSITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01851671	CITY OF LUFKIN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	01851938	STEPHEN F AUSTIN STATE UNIVERSITY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
08-16	AP	01852100	ROOSEVELT TOWER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
08-16	AP	01852157	NAGLE HOLDINGS LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
08-19	AP	X0276941	HON PETE SESSIONS	05/30/25	06/30/25	UTILITIES	100.65
08-19	AP	X0283150	AT&T	06/28/25	07/27/25	UTILITIES	91.05
08-19	AP	X0283169	AT&T MOBILITY II LLC	06/07/25	07/07/25	UTILITIES	412.41
08-21	AP	X0283164	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	412.41
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	131.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,139.21
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	715.84
08-29	AP	X0285056	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/25	09/15/25	UTILITIES	243.17
09-04	AP	X0276786	HON PETE SESSIONS	04/30/25	05/30/25	UTILITIES	100.65
09-16	AP	01858088	SAM HOUSTON STATE UNIVERSITY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01858089	CITY OF LUFKIN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	01858352	STEPHEN F AUSTIN STATE UNIVERSITY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.11
09-16	AP	01858512	ROOSEVELT TOWER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
09-16	AP	01858569	NAGLE HOLDINGS LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	940.00
09-18	AP	X0291494	AT&T	07/28/25	08/27/25	UTILITIES	91.05
09-22	AP	X0291493	CHARTER COMMUNICATIONS	08/21/25	09/20/25	UTILITIES	259.55
09-23	AP	X0291838	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/06/25	10/05/25	UTILITIES	152.54
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	131.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	3,424.05
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	715.66
RENT, COMMUNICATION, UTILITIES TOTALS:							31,737.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
PRINTING AND REPRODUCTION						
07-18	AP	X0273361	ACCURATE WORD LLC	07/03/25 07/03/25	NON-FRANKABLE PRINTING & REPRO	144.00
07-29	AP	X0276132	ACCURATE WORD LLC	07/18/25 07/18/25	NON-FRANKABLE PRINTING & REPRO	367.50
08-15	AP	X0279802	ACCURATE WORD LLC	07/30/25 07/30/25	NON-FRANKABLE PRINTING & REPRO	194.00
08-26	AP	X0283979	ACCURATE WORD LLC	08/12/25 08/12/25	NON-FRANKABLE PRINTING & REPRO	201.00
08-27	AP	X0284400	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	45.43
08-29	AP	X0285481	ACCURATE WORD LLC	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	109.50
PRINTING AND REPRODUCTION TOTALS:						1,061.43
OTHER SERVICES						
07-01	AP	X0261081	HON PETE SESSIONS	03/30/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	10.98
07-01	AP	X0261081	HON PETE SESSIONS	04/12/25 05/12/25	TECHNOLOGY SERVICE CONTRACTS	9.99
07-16	AP	01844646	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844724	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851364	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851442	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-26	AP	X0283973	LEIDOS INC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
08-27	AP	X0283971	LEIDOS DIGITAL SOLUTIONS INC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
09-04	AP	X0276786	HON PETE SESSIONS	04/30/25 05/30/25	TECHNOLOGY SERVICE CONTRACTS	0.99
09-04	AP	X0276786	HON PETE SESSIONS	05/12/25 06/12/25	TECHNOLOGY SERVICE CONTRACTS	19.98
09-09	AP	X0288014	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
09-16	AP	01857785	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857863	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-23	AP	X0292419	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	2,150.00
OTHER SERVICES TOTALS:						15,181.94
SUPPLIES AND MATERIALS						
07-01	AP	X0261081	HON PETE SESSIONS	04/01/25 04/01/25	OFFICE SUPPLIES (OUTSIDE)	1,494.78
07-01	AP	X0261081	HON PETE SESSIONS	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	302.87
07-01	AP	X0261081	HON PETE SESSIONS	04/06/25 04/06/25	OFFICE SUPPLIES (OUTSIDE)	129.90
07-01	AP	X0261081	HON PETE SESSIONS	03/29/25 04/29/25	SOFTWARE LESS THAN \$1000	32.46
07-01	AP	X0261081	HON PETE SESSIONS	03/31/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	17.96
07-01	AP	X0261081	HON PETE SESSIONS	04/03/25 04/03/26	PUBLICATIONS/REFERENCE MAT'L	299.00
07-01	AP	X0261081	HON PETE SESSIONS	04/04/25 05/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-01	AP	X0261081	HON PETE SESSIONS	04/08/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	41.16
07-01	AP	X0261081	HON PETE SESSIONS	04/15/25 04/15/26	PUBLICATIONS/REFERENCE MAT'L	312.00
07-01	AP	X0261081	HON PETE SESSIONS	04/18/25 05/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE	171.48
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	87.81
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE	168.76
07-21	AP	X0273584	PRIMO BRANDS	06/07/25 07/06/25	WATER	58.76
07-22	AP	X0271828	MURSKI, JEFF J.	06/25/25 06/25/25	FOOD & BEVERAGE	90.99
07-22	AP	X0271828	MURSKI, JEFF J.	06/27/25 06/27/25	FOOD & BEVERAGE	28.61
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	52.49
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	52.49

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07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	2,408.04
07-31	AP	X0274635	HON PETE SESSIONS	06/08/25	06/08/25	FOOD & BEVERAGE	606.75
08-05	AP	X0277481	MERCER, VICKI L	04/21/25	04/21/25	LEGISLATIVE PLNNG FOOD AND BEV	725.22
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	WATER	30.48
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	241.14
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	2.72
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	60.96
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	125.97
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	153.42
08-14	AP	X0256733	HON PETE SESSIONS	04/22/25	04/22/25	LEGISLATIVE PLNNG FOOD AND BEV	1,057.69
08-14	AP	X0256733	HON PETE SESSIONS	04/23/25	04/23/25	LEGISLATIVE PLNNG FOOD AND BEV	415.14
08-14	AP	X0256733	HON PETE SESSIONS	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	83.18
08-14	AP	X0256733	HON PETE SESSIONS	04/26/25	04/26/25	OFFICE SUPPLIES (OUTSIDE)	112.37
08-15	AP	X0280223	MURSKI, JEFF J.	07/09/25	07/09/25	FOOD & BEVERAGE	117.07
08-15	AP	X0280223	MURSKI, JEFF J.	07/23/25	07/23/25	FOOD & BEVERAGE	39.08
08-15	AP	X0280223	MURSKI, JEFF J.	07/29/25	07/29/25	FOOD & BEVERAGE	52.20
08-15	AP	X0281793	PRIMO BRANDS	07/07/25	08/06/25	WATER	146.02
08-19	AP	X0276941	HON PETE SESSIONS	06/14/25	06/14/25	FOOD & BEVERAGE	75.87
08-19	AP	X0276941	HON PETE SESSIONS	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	103.91
08-19	AP	X0276941	HON PETE SESSIONS	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	160.09
08-19	AP	X0276941	HON PETE SESSIONS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	642.30
08-19	AP	X0276941	HON PETE SESSIONS	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	45.48
08-19	AP	X0276941	HON PETE SESSIONS	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	55.76
08-19	AP	X0276941	HON PETE SESSIONS	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	18.39
08-19	AP	X0276941	HON PETE SESSIONS	05/27/25	06/27/25	SOFTWARE LESS THAN \$1000	10.65
08-19	AP	X0276941	HON PETE SESSIONS	05/29/25	06/28/25	SOFTWARE LESS THAN \$1000	32.46
08-19	AP	X0276941	HON PETE SESSIONS	05/30/25	06/29/25	SOFTWARE LESS THAN \$1000	0.99
08-19	AP	X0276941	HON PETE SESSIONS	05/31/25	06/30/25	SOFTWARE LESS THAN \$1000	9.99
08-19	AP	X0276941	HON PETE SESSIONS	06/13/25	07/13/25	SOFTWARE LESS THAN \$1000	9.99
08-19	AP	X0276941	HON PETE SESSIONS	05/26/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-19	AP	X0276941	HON PETE SESSIONS	06/02/25	07/01/25	PUBLICATIONS/REFERENCE MAT'L	41.16
08-19	AP	X0276941	HON PETE SESSIONS	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-19	AP	X0276941	HON PETE SESSIONS	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
08-19	AP	X0276941	HON PETE SESSIONS	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	52.49
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	555.16
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	222.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	113.70
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	24.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	164.01
09-04	AP	X0276786	HON PETE SESSIONS	04/30/25	04/30/25	FOOD & BEVERAGE	59.06
09-04	AP	X0276786	HON PETE SESSIONS	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	1,114.50
09-04	AP	X0276786	HON PETE SESSIONS	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	424.30
09-04	AP	X0276786	HON PETE SESSIONS	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	123.94
09-04	AP	X0276786	HON PETE SESSIONS	04/27/25	05/27/25	SOFTWARE LESS THAN \$1000	10.65
09-04	AP	X0276786	HON PETE SESSIONS	04/28/25	05/28/25	SOFTWARE LESS THAN \$1000	32.46
09-04	AP	X0276786	HON PETE SESSIONS	04/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	17.96
09-04	AP	X0276786	HON PETE SESSIONS	05/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	56.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE SESSIONS—Con.						
09-04	AP	X0276786	HON PETE SESSIONS	05/18/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
09-04	AP	X0276786	HON PETE SESSIONS	05/30/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	30.00
09-08	AP	X0279305	HON PETE SESSIONS	06/28/25 06/28/25	OFFICE SUPPLIES (OUTSIDE)	10.70
09-08	AP	X0285078	VEGA, LUIS A.	08/25/25 08/25/25	FOOD & BEVERAGE	113.10
09-10	AP	X0288017	MURSKI, JEFF J.	08/04/25 08/04/25	FOOD & BEVERAGE	40.89
09-10	AP	X0288017	MURSKI, JEFF J.	08/19/25 08/19/25	FOOD & BEVERAGE	12.36
09-10	AP	X0288017	MURSKI, JEFF J.	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	69.19
09-15	AP	X0289830	MURSKI, JEFF J.	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-15	AP	X0289830	MURSKI, JEFF J.	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-16	AP	X0289899	PRIMO BRANDS	08/07/25 09/18/25	WATER	49.77
09-19	AP	X0290380	KARTYE, MELINDA D.	08/20/25 08/20/25	FOOD & BEVERAGE	9.07
09-19	AP	X0290380	KARTYE, MELINDA D.	08/21/25 08/21/25	FOOD & BEVERAGE	7.59
09-19	AP	X0290380	KARTYE, MELINDA D.	08/22/25 08/22/25	FOOD & BEVERAGE	28.82
09-22	AP	X0284859	HON PETE SESSIONS	04/03/25 04/03/25	OFFICE SUPPLIES (OUTSIDE)	617.89
09-22	AP	X0284859	HON PETE SESSIONS	04/11/25 04/11/25	OFFICE SUPPLIES (OUTSIDE)	109.98
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	58.48
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	318.69
					SUPPLIES AND MATERIALS TOTALS:	15,557.33
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	340.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	340.00
09-22	AP	X0284859	HON PETE SESSIONS	04/03/25 04/03/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.99
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	340.00
					EQUIPMENT TOTALS:	2,269.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,613.42
					OFFICE TOTALS:	470,613.42
2024 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-26	AP	X0284404	BSL GEM LASER EXPRESS	10/01/24 12/31/24	NON-FRANKABLE PRINTING & REPRO	261.42
					PRINTING AND REPRODUCTION TOTALS:	261.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261.42
					OFFICE TOTALS:	261.42
INTERN ALLOWANCES						
2025 HON. PETE SESSIONS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,066.06
					INTERN ALLOWANCES TOTALS:	27,066.06
					OFFICE TOTALS:	27,066.06

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				07/16/25	08/31/25	PAID INTERN - HOUSE PROGRAM			1,200.00
				07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -			320.00
				09/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM			533.33
				07/12/25	08/31/25	PAID INTERN - HOUSE PROGRAM			653.33
				07/10/25	08/31/25	PAID INTERN - HOUSE PROGRAM			1,253.33
				07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -			1,235.00
				07/10/25	08/31/25	PAID INTERN - HOUSE PROGRAM			1,700.00
				08/26/25	08/30/25	DISTRICT OFFICE PAID INTERN -			16.67
				08/26/25	08/30/25	DISTRICT OFFICE PAID INTERN -			16.67
				09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -			46.67
				07/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,350.00
				07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -			640.00
				07/16/25	08/31/25	PAID INTERN - HOUSE PROGRAM			900.00
				07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -			760.00
PERSONNEL COMPENSATION TOTALS:									10,625.00
INTERN ALLOWANCES TOTALS:									10,625.00
OFFICE TOTALS:									10,625.00

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

FRANKED MAIL	19,113.97	53.11
PERSONNEL COMPENSATION	906,183.42	293,666.68
TRAVEL	71,299.74	17,630.67
TRANSPORTATION OF THINGS	30.50	15.25
RENT, COMMUNICATION, UTILITIES	132,881.97	46,400.20
PRINTING AND REPRODUCTION	21,104.27	1,640.21
OTHER SERVICES	33,713.96	11,656.94
SUPPLIES AND MATERIALS	29,390.95	4,106.10
EQUIPMENT	6,768.20	1,857.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,486.98	377,026.16
OFFICE TOTALS:	1,220,486.98	377,026.16

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			11.85
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL			-24.20
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			60.35
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			5.11
FRANKED MAIL TOTALS:									53.11
PERSONNEL COMPENSATION									
				07/01/25	09/30/25	CHIEF OF STAFF			32,499.99
				07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			14,499.99
				06/01/25	09/30/25	HEALTH POLICY ADVISOR			20,750.00
				07/01/25	09/30/25	BLACK BELT OUTREACH COORD			12,500.01
				07/01/25	09/30/25	PRESS ASSISTANT			13,749.99
				07/01/25	09/30/25	SCHEDULER			16,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
		GULLEY, ROBYN L	07/01/25 09/30/25	LEGISLATIVE AIDE	14,499.99	
		JOHNSON, DIANNA E.	07/01/25 09/30/25	CONST SVC REP/CASEWORK	15,000.00	
		KELLY, QUINVARLIO S.	07/01/25 09/30/25	GRANTS COORDINATOR	15,000.00	
		KOSTEVA, CHRISTOPHER P.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	20,000.01	
		LEE, DELPHINE C.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	13,250.01	
		MASTRANGELO, DAVID W.	07/01/25 09/30/25	SHARED EMPLOYEE	5,250.00	
		NUTTALL, ROBERT W.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	24,999.99	
		O'CONNOR, PATRICK C.	07/01/25 09/30/25	TAX AND ECONOMIC POLICY ADVISO	20,000.01	
		OWENS, TEIRDRE K.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	20,000.01	
		WATERS, CHERYL R.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	12,500.01	
		WILLIAMS,MELINDA C	07/01/25 09/30/25	DISTRICT DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	293,666.68	
TRAVEL						
07-05	AP 01843379	FORD CREDIT	07/01/25 07/31/25	AUTOMOBILE LEASE	535.96	
07-05	AP 01843380	FORD CREDIT	07/01/25 07/31/25	AUTOMOBILE LEASE	799.98	
07-08	AP X0261171	CITIBANK	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	-331.29	
07-08	AP X0261171	CITIBANK	05/08/25 05/09/25	LODGING	151.05	
07-08	AP X0261171	CITIBANK	05/18/25 05/19/25	LODGING	151.05	
07-08	AP X0261171	CITIBANK	05/19/25 05/21/25	LODGING	640.04	
07-08	AP X0261171	CITIBANK	05/18/25 05/19/25	PARKING	20.00	
07-29	AP 01848536	HON. TERRYCINA SEWELL	06/01/25 06/30/25	LODGING	2,760.00	
07-29	AP 01848536	HON. TERRYCINA SEWELL	06/01/25 06/30/25	MEALS	1,058.00	
08-05	AP 01850012	FORD CREDIT	08/01/25 08/31/25	AUTOMOBILE LEASE	535.96	
08-05	AP 01850013	FORD CREDIT	08/01/25 08/31/25	AUTOMOBILE LEASE	799.98	
08-12	AP X0280203	CITIBANK	07/29/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	662.59	
08-12	AP X0280203	CITIBANK	07/30/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	662.59	
08-12	AP X0280203	CITIBANK	05/27/25 05/29/25	LODGING	765.52	
08-12	AP X0280203	CITIBANK	06/16/25 06/16/25	LODGING	206.64	
08-12	AP X0280203	CITIBANK	06/18/25 06/19/25	LODGING	148.05	
08-12	AP X0280203	CITIBANK	06/18/25 06/20/25	LODGING	302.10	
08-12	AP X0280203	CITIBANK	06/19/25 06/20/25	LODGING	215.68	
08-12	AP X0280203	CITIBANK	06/18/25 06/20/25	PARKING	40.00	
08-13	AP X0267036	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
08-13	AP X0267036	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
08-13	AP X0275517	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
08-13	AP X0275517	CITIBANK	06/06/25 06/06/25	GASOLINE	34.12	
08-13	AP X0275517	CITIBANK	06/16/25 06/16/25	GASOLINE	35.84	
08-13	AP X0275517	CITIBANK	06/20/25 06/20/25	GASOLINE	33.37	
08-14	AP X0261168	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
08-14	AP X0261168	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
08-14	AP X0261168	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
08-14	AP X0261168	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	331.30	
08-14	AP X0261168	CITIBANK	04/27/25 04/27/25	TAXI/RIDE SHARE	95.00	

08-14	AP	X0261168	CITIBANK	05/01/25	05/01/25	TAXI/RIDE SHARE	161.00
08-14	AP	X0261168	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	179.00
08-15	AP	X0267340	OWENS, TEIRDRE K.	06/16/25	06/16/25	MEALS	26.14
08-15	AP	X0267340	OWENS, TEIRDRE K.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	444.97
08-15	AP	X0280933	FRANKLIN, KAYLI G.	07/30/25	07/31/25	PRIVATE AUTO MILEAGE	82.58
09-05	AP	01856322	FORD CREDIT	09/01/25	09/30/25	AUTOMOBILE LEASE	535.96
09-05	AP	01856323	FORD CREDIT	09/01/25	09/30/25	AUTOMOBILE LEASE	799.98
09-10	AP	X0284517	WILLIAMS,MELINDA C	04/04/25	04/04/25	GASOLINE	36.97
09-10	AP	X0284517	WILLIAMS,MELINDA C	04/24/25	04/24/25	GASOLINE	36.62
09-10	AP	X0284571	WILLIAMS,MELINDA C	05/01/25	05/01/25	GASOLINE	37.65
09-10	AP	X0284571	WILLIAMS,MELINDA C	05/09/25	05/09/25	GASOLINE	32.54
09-10	AP	X0284571	WILLIAMS,MELINDA C	05/29/25	05/29/25	GASOLINE	34.03
09-10	AP	X0284590	WILLIAMS,MELINDA C	06/05/25	06/05/25	GASOLINE	22.82
09-10	AP	X0284590	WILLIAMS,MELINDA C	06/10/25	06/10/25	GASOLINE	28.71
09-10	AP	X0284590	WILLIAMS,MELINDA C	06/16/25	06/16/25	GASOLINE	37.51
09-10	AP	X0284590	WILLIAMS,MELINDA C	06/24/25	06/24/25	GASOLINE	22.25
09-10	AP	X0284590	WILLIAMS,MELINDA C	06/26/25	06/26/25	GASOLINE	39.16
09-10	AP	X0284595	WILLIAMS,MELINDA C	07/08/25	07/08/25	GASOLINE	20.00
09-10	AP	X0284595	WILLIAMS,MELINDA C	07/21/25	07/21/25	GASOLINE	30.00
09-10	AP	X0284595	WILLIAMS,MELINDA C	07/28/25	07/28/25	GASOLINE	34.04
09-11	AP	X0284993	KELLY, QUINVARLIO S.	02/02/25	04/24/25	PRIVATE AUTO MILEAGE	169.87
09-16	AP	X0282832	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	321.80
09-16	AP	X0282832	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	331.30
09-16	AP	X0282832	CITIBANK	07/18/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	662.59
09-16	AP	X0282832	CITIBANK	06/30/25	06/30/25	GASOLINE	31.51
09-16	AP	X0282832	CITIBANK	07/11/25	07/11/25	GASOLINE	21.58
09-16	AP	X0282832	CITIBANK	07/13/25	07/13/25	GASOLINE	32.02
09-25	AP	X0290108	CITIBANK	07/28/25	07/28/25	GASOLINE	39.77
09-25	AP	X0290108	CITIBANK	07/30/25	07/30/25	GASOLINE	19.86
09-26	AP	X0289345	KELLY, QUINVARLIO S.	01/30/25	09/05/25	PRIVATE AUTO MILEAGE	717.11
TRAVEL TOTALS:							17,630.67
TRANSPORTATION OF THINGS							
09-09	AP	X0284069	RJ YOUNG COMPANY INC	01/10/25	01/10/25	FREIGHT CHARGES	15.25
TRANSPORTATION OF THINGS TOTALS:							15.25
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845412	PZZ TNT PROPERTY OWNER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	873.84
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	31.50
08-06	AP	X0267030	CITIBANK -ATT BILL PAYMENT	04/26/25	05/25/25	UTILITIES	200.00
08-06	AP	X0267030	CITIBANK -ATT BILL PAYMENT	05/16/25	06/15/25	UTILITIES	321.00
08-06	AP	X0267030	CITIBANK -COMCAST / XFINITY	05/01/25	05/31/25	UTILITIES	361.64
08-06	AP	X0267030	CITIBANK -FEDEX36770695	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	12.46
08-06	AP	X0267030	CITIBANK -FEDEX36770695	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	58.35
08-06	AP	X0267030	CITIBANK -Spectrum	04/16/25	05/15/25	UTILITIES	370.86
08-06	AP	X0267030	CITIBANK -Spectrum	05/07/25	06/06/25	UTILITIES	131.37
08-07	AP	X0279343	CITIBANK -PIRATE SHIP POSTAGE	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	36.64
08-12	AP	X0275513	CITIBANK -ATT BILL PAYMENT	05/26/25	06/25/25	UTILITIES	214.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
08-12	AP	X0275513	CITIBANK -ATT BILL PAYMENT	06/16/25 07/15/25	UTILITIES	321.00
08-12	AP	X0275513	CITIBANK -ATT BILL PAYMENT	07/16/25 08/15/25	UTILITIES	321.00
08-12	AP	X0275513	CITIBANK -COMCAST / XFINITY	06/01/25 06/30/25	UTILITIES	361.64
08-12	AP	X0275513	CITIBANK -COMCAST / XFINITY	07/01/25 07/31/25	UTILITIES	361.68
08-12	AP	X0275513	CITIBANK -PIRATE SHIP POSTAGE	06/30/25 06/30/25	POSTAGE / COURIER / BOX RENTAL	23.59
08-12	AP	X0275513	CITIBANK -Spectrum	05/16/25 06/15/25	UTILITIES	370.86
08-12	AP	X0275513	CITIBANK -Spectrum	06/07/25 07/06/25	UTILITIES	131.58
08-12	AP	X0275513	CITIBANK -Spectrum	06/16/25 07/15/25	UTILITIES	370.86
08-12	AP	X0275513	CITIBANK -Spectrum	07/07/25 08/06/25	UTILITIES	131.58
08-13	AP	X0268486	AT&T	05/01/25 05/31/25	UTILITIES	1,931.30
08-13	AP	X0271429	PZZ TNT PROPERTY OWNER LLC	07/01/25 07/31/25	DISTRICT OFFICE PARKING	500.00
08-13	AP	X0271434	AT&T	05/27/25 06/26/25	UTILITIES	1,327.06
08-13	AP	X0280147	AT&T CORP	05/28/25 06/27/25	UTILITIES	145.00
08-13	AP	X0280154	AT&T	06/01/25 06/30/25	UTILITIES	1,931.30
08-14	AP	X0273547	THE AEJ GROUP LLC	07/01/25 07/01/25	FRANKABLE TELECOM/TELETOWNHALL	999.88
08-14	AP	X0273753	VERIZON	05/24/25 07/23/25	UTILITIES	577.71
08-14	AP	X0277738	PZZ TNT PROPERTY OWNER LLC	08/01/25 08/31/25	DISTRICT OFFICE PARKING	500.00
08-14	AP	X0280153	COMCAST	07/10/25 08/09/25	UTILITIES	230.44
08-14	AP	X0280156	AT&T	06/05/25 07/04/25	UTILITIES	886.76
08-14	AP	X0281275	COMCAST	07/27/25 09/09/25	UTILITIES	245.44
08-14	AP	X0281276	AT&T CORP	06/28/25 07/27/25	UTILITIES	145.00
08-14	AP	X0281278	AT&T	06/27/25 08/15/25	UTILITIES	1,326.79
08-15	AP	X0280100	THE AEJ GROUP LLC	07/28/25 07/28/25	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
08-16	AP	01852126	PZZ TNT PROPERTY OWNER LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	873.82
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	184.04
09-10	AP	X0288810	VERIZON	06/24/25 08/23/25	UTILITIES	578.59
09-10	AP	X0288812	VERIZON	08/24/25 09/23/25	UTILITIES	577.19
09-11	AP	X0288109	THE AEJ GROUP LLC	08/21/25 08/21/25	FRANKABLE TELECOM/TELETOWNHALL	3,833.10
09-12	AP	X0284075	VEAL CONVENTION SERVICES INC	07/29/25 07/31/25	EQUIP RENTAL (EFF 1/3/03)	9,702.00
09-16	AP	01858538	PZZ TNT PROPERTY OWNER LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	925.79
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	762.37
09-26	GL	MED0145842	.....	09/08/25 09/17/25	HIR GRAPHICS (TRANSFER)	250.00
09-26	AP	X0289419	AT&T	07/05/25 08/04/25	UTILITIES	886.72
09-26	AP	X0289421	PZZ TNT PROPERTY OWNER LLC	09/01/25 09/30/25	DISTRICT OFFICE PARKING	500.00
09-26	AP	X0290103	AT&T CORP	07/28/25 08/27/25	UTILITIES	145.00
09-26	AP	X0290104	COMCAST	09/10/25 10/09/25	UTILITIES	230.44
RENT, COMMUNICATION, UTILITIES TOTALS:						46,400.20

PRINTING AND REPRODUCTION							
07-10	AP	X0271410	CITIBANK -Kwik Kopysnop	05/08/25	05/08/25	NON-FRANKABLE PRINTING & REPRO	198.40
07-28	GL	MED0144355	.....	06/26/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	64.00
08-12	AP	X0275513	CITIBANK -T&MGLLC DBA FASTSIGNS AC	05/12/25	05/12/25	NON-FRANKABLE PRINTING & REPRO	208.05
08-14	AP	X0280132	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	1,000.06
08-26	GL	MED0145013	.....	07/22/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	169.70
PRINTING AND REPRODUCTION TOTALS:							1,640.21
OTHER SERVICES							
07-10	AP	X0271410	CITIBANK -WATCHDOG STORAGE, LLC	04/30/25	04/30/25	JANITORIAL AND MAINT SERV	124.50
07-16	AP	01844468	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844736	PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-06	AP	X0267030	CITIBANK -STATE FARM INSURANCE	05/11/25	06/10/25	INSURANCE	252.79
08-06	AP	X0267030	CITIBANK -STATE FARM INSURANCE	06/01/25	06/30/25	INSURANCE	136.57
08-07	AP	X0279343	CITIBANK -STATE FARM INSURANCE	06/11/25	07/10/25	INSURANCE	252.79
08-07	AP	X0279343	CITIBANK -STATE FARM INSURANCE	07/01/25	07/31/25	INSURANCE	136.57
08-12	AP	X0275513	CITIBANK -MONTGOMERY LOCK & KEY INC	05/20/25	05/20/25	JANITORIAL AND MAINT SERV	198.00
08-12	AP	X0275513	CITIBANK -STATE FARM INSURANCE	07/11/25	08/10/25	INSURANCE	244.91
08-12	AP	X0275513	CITIBANK -STATE FARM INSURANCE	07/31/25	08/30/25	INSURANCE	140.81
08-16	AP	01851185	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851454	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01857606	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857875	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							11,656.94
SUPPLIES AND MATERIALS							
07-10	AP	X0271410	CITIBANK -AMAZON MKTPL NB7S44171	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	28.51
07-10	AP	X0271410	CITIBANK -AMAZON MKTPL NWSKE2AC2	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	16.92
07-10	AP	X0271410	CITIBANK -CHICK-FIL-A #02746	05/09/25	05/09/25	FOOD & BEVERAGE	314.40
07-10	AP	X0271410	CITIBANK -Canva 04529-87448477	05/27/25	05/26/26	PUBLICATIONS/REFERENCE MAT'L	149.90
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	700.96
08-07	AP	X0279343	CITIBANK -NESPRESSO USA INC	06/25/25	06/25/25	FOOD & BEVERAGE	223.00
08-07	AP	X0279343	CITIBANK -SQ TRINITY FRAMING	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	75.00
08-13	AP	X0259379	TSRC INC	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	59.64
08-13	AP	X0271431	TSRC INC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	127.50
08-13	AP	X0271435	CULLIGAN QUENCH	07/01/25	07/31/25	WATER	27.81
08-13	AP	X0273539	TSRC INC	07/01/25	07/01/25	WATER	26.40
08-13	AP	X0273539	TSRC INC	07/01/25	07/01/25	FOOD & BEVERAGE	41.86
08-13	AP	X0273539	TSRC INC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	40.66
08-13	AP	X0280214	WATER WAY DISTRIBUTING COMPANY INC	06/27/25	06/27/25	WATER	26.97
08-15	AP	X0273543	WATER WAY DISTRIBUTING COMPANY INC	06/01/25	06/30/25	WATER	15.00
08-15	AP	X0273546	WATER WAY DISTRIBUTING COMPANY INC	06/01/25	06/30/25	WATER	18.00
08-15	AP	X0277739	TSRC INC	07/28/25	07/28/25	WATER	32.76
08-15	AP	X0277739	TSRC INC	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	51.77
08-15	AP	X0280146	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	27.81
08-15	AP	X0280212	WATER WAY DISTRIBUTING COMPANY INC	07/28/25	07/28/25	WATER	16.98
08-15	AP	X0280213	WATER WAY DISTRIBUTING COMPANY INC	07/01/25	07/31/25	WATER	15.00
08-15	AP	X0280216	WATER WAY DISTRIBUTING COMPANY INC	07/01/25	07/31/25	WATER	20.00
08-23	AP	X0280955	CITIBANK -AMAZON MKTPL NA9J16WX1	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	15.98
08-23	AP	X0280955	CITIBANK -AMAZON RETA NW2LT7ELL	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	23.98
08-23	AP	X0280955	CITIBANK -SQ CRESTLINE CATERING CO	06/17/25	06/17/25	FOOD & BEVERAGE	491.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
09-09	AP	X0284069	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	679.74
09-25	AP	X0289407	09/01/25	09/30/25	WATER	27.81
09-25	AP	X0293058	09/16/25	09/16/25	WATER	7.62
09-26	AP	X0290101	08/01/25	08/31/25	WATER	15.00
09-26	AP	X0290102	08/01/25	08/31/25	WATER	20.00
09-26	AP	X0293029	09/16/25	09/16/25	WATER	15.24
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	798.87
SUPPLIES AND MATERIALS TOTALS:						4,106.10
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	619.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	619.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	619.00
EQUIPMENT TOTALS:						1,857.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						377,026.16
OFFICE TOTALS:						377,026.16
2024 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-06	AP	X0267030	08/07/24	08/08/24	TEMPORARY SPACE RENTAL	1,875.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,875.00
OFFICE TOTALS:						1,875.00
2023 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-05	AP	X0268822	03/28/23	03/29/23	LODGING	322.97
08-08	AP	X0268824	06/24/23	06/26/23	LODGING	425.77
08-08	AP	X0268825	07/15/23	07/17/23	PARKING	90.00
TRAVEL TOTALS:						838.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						838.74
OFFICE TOTALS:						838.74
INTERN ALLOWANCES						
2025 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,320.19	7,000.34
INTERN ALLOWANCES TOTALS:					17,320.19	7,000.34
OFFICE TOTALS:					17,320.19	7,000.34

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				07/14/25	08/20/25	PAID INTERN - HOUSE PROGRAM		1,750.10	
				07/14/25	08/20/25	PAID INTERN - HOUSE PROGRAM		1,750.10	
				07/14/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,750.04	
				07/14/25	08/20/25	PAID INTERN - HOUSE PROGRAM		1,750.10	
PERSONNEL COMPENSATION TOTALS:								7,000.34	
INTERN ALLOWANCES TOTALS:								7,000.34	
OFFICE TOTALS:								7,000.34	
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. BRAD SHERMAN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								17,302.04	1,788.97
PERSONNEL COMPENSATION								1,082,460.41	365,088.33
TRAVEL								24,229.85	7,471.42
RENT, COMMUNICATION, UTILITIES								133,004.39	33,141.95
PRINTING AND REPRODUCTION								52,595.40	7,009.94
OTHER SERVICES								33,706.68	11,763.60
SUPPLIES AND MATERIALS								39,025.43	3,909.83
EQUIPMENT								7,324.04	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,389,648.24	430,549.04
OFFICE TOTALS:								1,389,648.24	430,549.04
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		-10.90	
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-28.25	
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		199.85	
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		1,460.24	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		168.03	
FRANKED MAIL TOTALS:								1,788.97	
PERSONNEL COMPENSATION									
				07/01/25	09/30/25	DISTRICT DIRECTOR		42,000.00	
				07/01/25	09/30/25	SR POLICY DEPUTY		28,749.99	
				07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		23,499.99	
				07/01/25	09/30/25	SENIOR POLICY ADVISOR		22,500.00	
				07/01/25	09/30/25	LEGISLATIVE AIDE/STAFF ASST		12,500.01	
				07/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		15,249.99	
				07/01/25	09/30/25	CASEWORKER		12,750.00	
				08/01/25	08/31/25	SHARED EMPLOYEE		3,744.00	
				07/01/25	09/30/25	SENIOR POLICY ADVISOR		25,500.00	
				07/01/25	09/30/25	DIRECTOR OF OPERATIONS		22,250.01	
				07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01	
				07/01/25	09/30/25	STAFF ASSISTANT AND PRESS ASSI		13,500.00	
				07/01/25	09/30/25	SENIOR CASEWORKER		21,249.99	
				07/01/25	09/30/25	CHIEF OF STAFF		36,000.00	
				07/01/25	09/30/25	CHIEF COUNSEL		24,999.99	
				07/01/25	09/30/25	FIELD REPRESENTATIVE		12,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
		SEIDEL, SAMUEL J.	07/01/25 08/31/25	PART-TIME EMPLOYEE	7,893.64	
		SEIDEL, SAMUEL J.	06/01/25 08/31/25	PART-TIME EMPLOYEE (OVERTIME)	1,671.25	
		VINES, JUSTIN	07/01/25 09/30/25	PART-TIME EMPLOYEE	10,158.33	
		VINES, JUSTIN	06/01/25 08/31/25	PART-TIME EMPLOYEE (OVERTIME)	1,121.14	
				PERSONNEL COMPENSATION TOTALS:	365,088.33	
TRAVEL						
07-01	AP 01841645	HON BRAD SHERMAN	02/23/25 02/23/25	AIRFARE COMMERCIAL TRANSPORT	472.30	
07-01	AP 01841645	HON BRAD SHERMAN	02/21/25 02/21/25	WI-FI ON TRAVEL	8.00	
07-02	AP 01841446	ABRAMS, SCOTT W.	04/17/25 04/26/25	PRIVATE AUTO MILEAGE	99.26	
07-11	AP 01841646	HON BRAD SHERMAN	04/10/25 04/10/25	AIRFARE COMMERCIAL TRANSPORT	472.30	
07-11	AP 01841646	HON BRAD SHERMAN	04/03/25 04/03/25	WI-FI ON TRAVEL	8.00	
07-14	AP 01843124	CITIBANK GOV CARD SERVICE	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	252.30	
07-14	AP 01843124	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	472.30	
07-14	AP X0273201	VINES, JUSTIN	06/04/25 06/28/25	PRIVATE AUTO MILEAGE	42.98	
07-16	AP X0273536	HON BRAD SHERMAN	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
07-16	AP X0273536	HON BRAD SHERMAN	06/02/25 06/02/25	MEALS	24.19	
07-16	AP X0273536	HON BRAD SHERMAN	05/22/25 05/22/25	WI-FI ON TRAVEL	8.00	
07-17	AP X0273525	HON BRAD SHERMAN	04/27/25 04/27/25	AIRFARE COMMERCIAL TRANSPORT	472.30	
07-17	AP X0273525	HON BRAD SHERMAN	04/27/25 04/27/25	WI-FI ON TRAVEL	8.00	
07-29	AP X0274224	ANSARI, ARYA	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	482.18	
07-29	AP X0274224	ANSARI, ARYA	06/27/25 06/29/25	CAR RENTAL	77.07	
07-29	AP X0276598	SEIDEL, SAMUEL J.	06/10/25 07/20/25	PRIVATE AUTO MILEAGE	145.81	
07-29	AP X0276598	SEIDEL, SAMUEL J.	07/13/25 07/13/25	PARKING	16.00	
07-29	AP X0276598	SEIDEL, SAMUEL J.	07/22/25 07/22/25	PARKING	8.50	
07-30	AP X0276202	ANSARI, ARYA	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	504.68	
07-31	AP X0274226	FORSTER, ALEXANDRA	06/28/25 07/04/25	PRIVATE AUTO MILEAGE	12.36	
08-01	AP X0276571	ALFORD, JOHN	05/04/25 06/29/25	PRIVATE AUTO MILEAGE	277.56	
08-01	AP X0276571	ALFORD, JOHN	05/28/25 05/28/25	PARKING	26.40	
08-01	AP X0276571	ALFORD, JOHN	06/17/25 06/17/25	PARKING	47.00	
08-04	AP X0273200	VINES, JUSTIN	07/26/25 07/27/25	PRIVATE AUTO MILEAGE	45.30	
08-05	AP X0279357	HON BRAD SHERMAN	07/03/25 07/03/25	MEALS	27.00	
08-05	AP X0279357	HON BRAD SHERMAN	07/01/25 07/01/25	WI-FI ON TRAVEL	8.00	
08-05	AP X0279357	HON BRAD SHERMAN	07/03/25 07/03/25	WI-FI ON TRAVEL	29.00	
08-05	AP X0279357	HON BRAD SHERMAN	07/13/25 07/13/25	WI-FI ON TRAVEL	29.00	
08-05	AP X0279357	HON BRAD SHERMAN	07/13/25 07/13/25	TAXI/RIDE SHARE	24.55	
08-11	AP X0278163	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	459.48	
08-11	AP X0278163	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	390.60	
08-11	AP X0278163	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	49.00	
08-11	AP X0278163	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	-215.18	
08-11	AP X0278163	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	667.60	
08-11	AP X0278163	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	-472.30	
08-11	AP X0278163	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	-439.60	
08-11	AP X0278163	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	1,036.60	

08-11	AP	X0278163	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-564.30	
08-11	AP	X0278163	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	-472.30	
08-11	AP	X0278163	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
08-11	AP	X0278163	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
08-11	AP	X0278163	CITIBANK	07/01/25	07/01/25	WI-FI ON TRAVEL	8.00	
09-05	AP	X0286304	VINES, JUSTIN	08/03/25	08/17/25	PRIVATE AUTO MILEAGE	158.44	
09-11	AP	X0287542	MARTIN, SARAH N.	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
09-11	AP	X0287542	MARTIN, SARAH N.	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	388.48	
09-11	AP	X0287542	MARTIN, SARAH N.	09/06/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	306.11	
09-11	AP	X0287542	MARTIN, SARAH N.	08/07/25	09/27/25	CAR RENTAL	1,016.46	
09-11	AP	X0287542	MARTIN, SARAH N.	08/07/25	08/07/25	PARKING	20.00	
09-11	AP	X0287542	MARTIN, SARAH N.	08/11/25	08/11/25	PARKING	5.00	
09-26	AP	X0292001	PROPOST, JOHAN S.	09/17/25	09/17/25	TAXI/RIDE SHARE	45.09	
							TRAVEL TOTALS:	7,471.42
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01841315	VALLEY CULTURAL CENTER	07/04/25	07/04/25	TEMPORARY SPACE RENTAL	5,500.00	
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	43.79	
07-16	AP	01845423	SHERMAN OAKS PROFESSIONAL	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00	
07-16	AP	01845482	SHERMAN OAKS PROFESSIONAL	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	125.00	
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	147.08	
07-18	AP	01843501	CITI PCARD-DIGITALSPACE	06/21/25	07/21/25	UTILITIES	12.72	
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	119.16	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	52.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	152.25	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	954.81	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11	
08-01	AP	X0276571	ALFORD, JOHN	06/28/25	06/28/25	TEMPORARY SPACE RENTAL	1,378.37	
08-01	AP	X0276571	ALFORD, JOHN	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	12.60	
08-06	AP	X0278197	CITIBANK -DIGITALSPACE	07/21/25	08/21/25	UTILITIES	12.72	
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	8.57	
08-16	AP	01852137	SHERMAN OAKS PROFESSIONAL	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00	
08-16	AP	01852195	SHERMAN OAKS PROFESSIONAL	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	125.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	52.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	152.25	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	955.42	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23	
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	6.28	
09-16	AP	01858549	SHERMAN OAKS PROFESSIONAL	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,510.00	
09-16	AP	01858608	SHERMAN OAKS PROFESSIONAL	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	125.00	
09-17	AP	X0286452	CITIBANK -DIGITALSPACE	08/21/25	09/21/25	UTILITIES	12.72	
09-17	AP	X0286452	CITIBANK -GOOGLE YOUTUBEPREMIUM	08/20/25	09/19/25	UTILITIES	13.99	
09-24	AP	X0292219	TELE-TOWN HALL SERVICES	09/17/25	09/17/25	FRANKABLE TELECOM/TELETOWNHALL	504.26	
09-24	AP	X0292285	TELE-TOWN HALL SERVICES	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	503.06	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	52.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	152.25	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	992.08	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,141.95
PRINTING AND REPRODUCTION								
07-17	AP	01845732	PUBLIC PRINTER	04/08/25	04/08/25	FRANKABLE PRINTING & REPROD	-5,379.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRAD SHERMAN—Con.						
07-17	AP	01845732	PUBLIC PRINTER	04/08/25 04/08/25	NON-FRANKABLE PRINTING & REPRO	5,379.11
07-30	AP	X0276413	BSL GEM LASER EXPRESS	03/31/25 06/29/25	NON-FRANKABLE PRINTING & REPRO	582.44
08-01	AP	X0276571	ALFORD, JOHN	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	57.50
08-04	AP	X0279320	BIG VALLEY PUBLICATIONS LLC	06/13/25 06/13/25	ADVERTISEMENTS	750.00
08-05	AP	X0279253	VALLEY NEWS GROUP	05/15/25 05/15/25	ADVERTISEMENTS	2,065.00
08-05	AP	X0279255	VALLEY NEWS GROUP	06/19/25 07/26/25	ADVERTISEMENTS	2,065.00
08-07	AP	X0279251	VALLEY NEWS GROUP	04/24/25 04/24/25	ADVERTISEMENTS	875.00
09-03	AP	X0285705	MAIN STREET CANOGA HILLS	08/27/25 08/27/25	ADVERTISEMENTS	500.00
09-16	AP	X0290463	ACCURATE WORD LLC	09/11/25 09/11/25	NON-FRANKABLE PRINTING & REPRO	55.00
09-26	GL	MED0145842	PHOTOGRAPHIC (TRANSFER)	07/23/25 09/18/25	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:						7,009.94
OTHER SERVICES						
07-16	AP	01844751	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845356	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-18	AP	01843501	CITI PCARD-APPLE.COM/BILL	06/19/25 07/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
07-18	AP	01843501	CITI PCARD-DROPBOX KYL75DFPP5MZ	06/12/25 07/12/25	WEB DEV HST,EMAIL & RLTD SERV	21.19
08-16	AP	01851469	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852070	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01857890	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858483	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-17	AP	X0286452	CITIBANK -APPLE.COM/BILL	08/19/25 09/18/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-17	AP	X0286452	CITIBANK -Adobe Inc	08/04/25 08/03/26	TECHNOLOGY SERVICE CONTRACTS	779.88
09-17	AP	X0286452	CITIBANK -DROPBOX QV5R5S9Y7WDC	08/12/25 09/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:						11,763.60
SUPPLIES AND MATERIALS						
07-01	AP	01841645	HON BRAD SHERMAN	02/25/25 03/25/25	PUBLICATIONS/REFERENCE MAT'L	26.00
07-11	AP	01841646	HON BRAD SHERMAN	03/25/25 04/25/25	PUBLICATIONS/REFERENCE MAT'L	28.79
07-16	AP	X0273536	HON BRAD SHERMAN	05/27/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	28.79
07-16	AP	X0273898	POLITICAL EXPLORER INC	07/10/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L	792.25
07-17	AP	X0273525	HON BRAD SHERMAN	04/25/25 05/25/25	PUBLICATIONS/REFERENCE MAT'L	27.86
07-18	AP	01843501	CITI PCARD-AMAZON MKTPL N60EV8PH1	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	49.98
07-18	AP	01843501	CITI PCARD-AMAZON MKTPL NA5C91R70	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	7.99
07-18	AP	01843501	CITI PCARD-AMAZON MKTPL NO2Z07LT1	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	42.07
07-18	AP	01843501	CITI PCARD-AT&T 16289 78XG	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	10.59
07-18	AP	01843501	CITI PCARD-CANVA I04558-82457236	06/25/25 07/25/25	SOFTWARE LESS THAN \$1000	12.99
07-18	AP	01843501	CITI PCARD-GOOGLE YouTubePremium	06/20/25 07/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
07-18	AP	01843501	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/16/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-18	AP	01843501	CITI PCARD-LEGISTORM LLC	06/18/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
07-18	AP	01843501	CITI PCARD-NYTIMES	06/04/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	26.50
07-18	AP	01843501	CITI PCARD-OPENAI CHATGPT SUBSCR	06/14/25 07/14/25	SOFTWARE LESS THAN \$1000	21.20
07-18	AP	01843501	CITI PCARD-SLI DO	06/25/25 06/25/25	SOFTWARE LESS THAN \$1000	240.00
07-18	AP	01843501	CITI PCARD-VEED LIMITED	07/01/25 08/01/25	SOFTWARE LESS THAN \$1000	38.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	37.31

07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	93.43
07-29	AP	X0276598	SEIDEL, SAMUEL J.	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	267.56
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	374.12
08-01	AP	X0276571	ALFORD, JOHN	06/28/25	06/28/25	FOOD & BEVERAGE	84.41
08-01	AP	X0276571	ALFORD, JOHN	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	49.33
08-01	AP	X0276571	ALFORD, JOHN	06/22/25	06/22/25	OFFICE SUPPLIES (OUTSIDE)	116.29
08-04	AP	X0273200	VINES, JUSTIN	07/26/25	07/26/25	OFFICE SUPPLIES (OUTSIDE)	92.16
08-05	AP	X0279357	HON BRAD SHERMAN	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	27.86
08-06	AP	X0278197	CITIBANK -AMAZON RETA 594205HV3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	96.13
08-06	AP	X0278197	CITIBANK -APPLE.COM/BILL	07/19/25	08/18/25	SOFTWARE LESS THAN \$1000	3.17
08-06	AP	X0278197	CITIBANK -CANVA I04588-75657015	07/25/25	08/25/25	SOFTWARE LESS THAN \$1000	12.99
08-06	AP	X0278197	CITIBANK -CLIPTO CLIPTO PRE-HO	07/06/25	07/06/25	SOFTWARE LESS THAN \$1000	9.99
08-06	AP	X0278197	CITIBANK -DROPBOX VKLCB1SCW8VC	07/12/25	08/12/25	SOFTWARE LESS THAN \$1000	21.19
08-06	AP	X0278197	CITIBANK -GOOGLE YouTubePremium	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
08-06	AP	X0278197	CITIBANK -HAARETZ DAILY NEWSPAPER L	07/16/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-06	AP	X0278197	CITIBANK -LA DAILY NEWS SUBS	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	28.79
08-06	AP	X0278197	CITIBANK -LEGISTORM LLC	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	16.91
08-06	AP	X0278197	CITIBANK -NYTIMES	07/02/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-06	AP	X0278197	CITIBANK -OPENAI CHATGPT SUBSCR	07/14/25	08/14/25	SOFTWARE LESS THAN \$1000	21.20
08-06	AP	X0278197	CITIBANK -VEED LIMITED	07/01/25	08/01/25	SOFTWARE LESS THAN \$1000	38.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	5.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	55.06
09-17	AP	X0286452	CITIBANK -AMAZON MKTPL 2977B0FI3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	33.24
09-17	AP	X0286452	CITIBANK -AMAZON MKTPL GK16G4E53	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	449.99
09-17	AP	X0286452	CITIBANK -CANVA I04619-58735130	08/25/25	09/25/25	SOFTWARE LESS THAN \$1000	12.99
09-17	AP	X0286452	CITIBANK -CLIPTO MONTHLY JUL#4	08/08/25	08/08/26	PUBLICATIONS/REFERENCE MAT'L	24.99
09-17	AP	X0286452	CITIBANK -HAARETZ DAILY NEWSPAPER L	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-17	AP	X0286452	CITIBANK -LA DAILY NEWS SUBS	08/04/25	09/04/26	PUBLICATIONS/REFERENCE MAT'L	28.79
09-17	AP	X0286452	CITIBANK -LA DAILY NEWS SUBS	08/12/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	1.00
09-17	AP	X0286452	CITIBANK -LEGISTORM LLC	08/18/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
09-17	AP	X0286452	CITIBANK -LVL3-CIRCUIT-JI-EJP	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-17	AP	X0286452	CITIBANK -NYTIMES	07/30/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-17	AP	X0286452	CITIBANK -NYTIMES	08/27/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-17	AP	X0286452	CITIBANK -OPENAI CHATGPT SUBSCR	08/14/25	09/14/25	SOFTWARE LESS THAN \$1000	21.20
09-17	AP	X0286452	CITIBANK -VEED LIMITED	08/01/25	09/01/25	SOFTWARE LESS THAN \$1000	38.00
09-24	AP	X0292569	ACCURATE WORD LLC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	38.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	54.29
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	264.14
SUPPLIES AND MATERIALS TOTALS:							3,909.83
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	125.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	125.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							430,549.04
OFFICE TOTALS:							430,549.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,295.00	2,575.00
INTERN ALLOWANCES TOTALS:					21,295.00	2,575.00
OFFICE TOTALS:					21,295.00	2,575.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LIBERATORE, FAITH J.					08/28/25 09/30/25 PAID INTERN - HOUSE PROGRAM	858.00
WALSH, ETHAN					08/25/25 09/30/25 PAID INTERN - HOUSE PROGRAM	963.00
WEXLER, RAFAEL I.					09/02/25 09/30/25 PAID INTERN - HOUSE PROGRAM	754.00
PERSONNEL COMPENSATION TOTALS:					2,575.00	2,575.00
INTERN ALLOWANCES TOTALS:					2,575.00	2,575.00
OFFICE TOTALS:					2,575.00	2,575.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,245.87	242.37
PERSONNEL COMPENSATION					1,053,631.42	367,284.72
TRAVEL					24,531.40	6,261.97
RENT, COMMUNICATION, UTILITIES					61,779.41	21,440.86
PRINTING AND REPRODUCTION					3,559.51	414.45
OTHER SERVICES					38,590.44	11,735.97
SUPPLIES AND MATERIALS					18,783.33	2,231.20
EQUIPMENT					5,847.29	2,241.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,207,968.67	411,852.54
OFFICE TOTALS:					1,207,968.67	411,852.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	131.40
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-43.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-40.90
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	155.95
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	70.02
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-31.10
FRANKED MAIL TOTALS:					242.37	242.37
PERSONNEL COMPENSATION						
BOYD, BLAINE A.					07/01/25 09/30/25 CHIEF OF STAFF	34,000.00
BROWN,DAVID D					07/01/25 09/30/25 FINANCE ADMINISTRATOR	6,000.00
CARROLL, TARYN A.					07/01/25 09/30/25 STAFF ASSISTANT	13,749.99
CARROLL, TARYN A.					08/01/25 08/01/25 STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
CERASIELLO, ALEXANDRA E.					07/01/25 09/30/25 CONGRESSIONAL AIDE	12,500.01

					CERASIELLO, ALEXANDRA E.	08/01/25	08/01/25	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
					GAGLIARDI,SHALINI B	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	26,500.00
					HIGGINS, SEAN M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,437.50
					HOLMES, MELANIE	07/01/25	09/30/25	OUTREACH ASSISTANT	14,499.99
					HOLMES, MELANIE	08/01/25	08/01/25	OUTREACH ASSISTANT (OTHER COMPENSATION)	2,500.00
					JOICHEM,JULIE A	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,500.00
					JOHNSON, AIDAN W.	07/01/25	09/14/25	SENIOR COMMUNICATIONS ADVISOR	18,500.00
					JOHNSON, AIDAN W.	08/01/25	08/01/25	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	5,000.00
					JONES, CARLY J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,000.00
					KOTNER, JILL R.	07/01/25	09/30/25	DISTRICT DIRECTOR	23,250.00
					MILLER, BETHANY A.	07/01/25	09/30/25	CASEWORK ASSISTANT	16,250.01
					MILLER, BETHANY A.	08/01/25	08/01/25	CASEWORK ASSISTANT (OTHER COMPENSATION)	5,000.00
					MORALES, ROLANDO	08/01/25	08/01/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
					NEDZA, LORA C.	07/01/25	09/30/25	LEGISLATIVE AIDE	16,250.01
					NEDZA, LORA C.	08/01/25	08/01/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
					POTEETE, PENELOPE H.	07/01/25	09/30/25	DIRECTOR OF SCHEDULING	18,000.00
					POTEETE, PENELOPE H.	08/01/25	08/01/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	2,500.00
					SAUNDERS, GRANT H.	07/01/25	09/30/25	NATIONAL SECURITY ADVISOR	20,499.99
					SAUNDERS, GRANT H.	08/01/25	08/01/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	5,000.00
					SCALA, MARGARET A.	07/01/25	09/30/25	PRESS/DIGITAL ASSISTANT	15,000.00
					SCALA, MARGARET A.	08/01/25	08/01/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	2,500.00
					TAYLOR, CHRISTOPHER K.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,000.00
					TOLBA,WALEY E	07/01/25	09/30/25	MILITARY AND VETERANS LIAISON	18,750.00
					TOLBA,WALEY E	08/01/25	08/01/25	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)	5,000.00
					WATERS, MEGAN M.	07/01/25	07/25/25	CASEWORKER	3,819.44
					WATERS, MEGAN M.	07/01/25	07/25/25	CASEWORKER (OTHER COMPENSATION)	1,527.78
					WILLIAMS,CHRISTOPHER C	07/01/25	09/30/25	DIRECTOR OF GRANTS & COMMUNITY	18,750.00
					WILLIAMS,CHRISTOPHER C	08/01/25	08/01/25	DIRECTOR OF GRANTS & COMMUNITY (OTHER COMPENSATION)	5,000.00
								PERSONNEL COMPENSATION TOTALS:	367,284.72
				TRAVEL					
07-03	AP	X0270751			WATERS, MEGAN M.	05/21/25	06/28/25	PRIVATE AUTO MILEAGE	97.15
07-03	AP	X0270966			CERASIELLO, ALEXANDRA E.	06/18/25	06/28/25	PRIVATE AUTO MILEAGE	33.71
07-07	AP	X0270914			TOLBA, WALEY E.	06/08/25	06/28/25	PRIVATE AUTO MILEAGE	236.56
07-09	AP	X0271196			HOLMES, MELANIE	02/19/25	06/25/25	PRIVATE AUTO MILEAGE	429.30
07-23	AP	X0270498			CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	287.30
07-23	AP	X0270498			CITIBANK	06/26/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	269.00
07-23	AP	X0270498			CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	90.00
07-25	AP	X0272037			WILLIAMS, CHRISTOPHER C.	04/03/25	06/24/25	PRIVATE AUTO MILEAGE	468.96
07-30	AP	X0273468			CERASIELLO, ALEXANDRA E.	07/17/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	156.00
07-30	AP	X0273468			CERASIELLO, ALEXANDRA E.	07/17/25	07/18/25	LODGING	147.60
08-05	AP	X0279530			CERASIELLO, ALEXANDRA E.	07/05/25	07/27/25	PRIVATE AUTO MILEAGE	52.40
08-07	AP	X0280075			TOLBA, WALEY E.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	81.49
08-28	AP	X0284487			CITIBANK	07/02/25	07/02/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
08-28	AP	X0284487			CITIBANK	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	-338.00
08-28	AP	X0284487			CITIBANK	07/22/25	07/22/25	NON-AIRFARE COMMERCIAL TRANSP	258.00
08-28	AP	X0284487			CITIBANK	07/23/25	07/23/25	NON-AIRFARE COMMERCIAL TRANSP	-258.00
08-28	AP	X0284487			CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	190.00
08-28	AP	X0284487			CITIBANK	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP	-190.00
08-28	AP	X0284487			CITIBANK	06/26/25	06/27/25	LODGING	135.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
08-28	AP	X0285301	CERASIELLO, ALEXANDRA E.	08/05/25 08/19/25	PRIVATE AUTO MILEAGE	49.94
09-02	AP	X0278308	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	287.30
09-02	AP	X0278308	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	287.30
09-02	AP	X0278308	CITIBANK	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
09-02	AP	X0278308	CITIBANK	07/18/25 07/18/25	NON-AIRFARE COMMERCIAL TRANSP	252.00
09-02	AP	X0278308	CITIBANK	08/20/25 08/20/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
09-02	AP	X0278308	CITIBANK	08/24/25 08/24/25	NON-AIRFARE COMMERCIAL TRANSP	85.00
09-02	AP	X0278308	CITIBANK	07/11/25 07/11/25	TAXI/RIDE SHARE	35.77
09-02	AP	X0278308	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	58.83
09-02	AP	X0278308	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	30.92
09-02	AP	X0284513	CITIBANK	07/02/25 07/02/25	NON-AIRFARE COMMERCIAL TRANSP	121.00
09-02	AP	X0284513	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	90.00
09-02	AP	X0284513	CITIBANK	07/17/25 07/17/25	TAXI/RIDE SHARE	115.00
09-02	AP	X0284513	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	90.00
09-03	AP	X0045171	JOCHEM, JULIE A.	08/24/25 08/24/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
09-03	AP	X0045171	JOCHEM, JULIE A.	08/22/25 08/22/25	GASOLINE	10.00
09-04	AP	X0285118	BOYD, BLAINE A.	08/18/25 08/20/25	LODGING	357.64
09-04	AP	X0285118	BOYD, BLAINE A.	08/18/25 08/19/25	PARKING	80.00
09-04	AP	X0285661	SCALA, MARGARET A.	07/14/25 07/16/25	NON-AIRFARE COMMERCIAL TRANSP	253.00
09-04	AP	X0285661	SCALA, MARGARET A.	07/14/25 07/16/25	LODGING	424.38
09-09	AP	X0286076	TOLBA, WALEY E.	08/01/25 08/18/25	PRIVATE AUTO MILEAGE	86.77
09-18	AP	X0287121	CITIBANK	08/18/25 08/18/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
09-18	AP	X0287121	CITIBANK	08/20/25 08/20/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
09-18	AP	X0287121	CITIBANK	08/24/25 08/24/25	NON-AIRFARE COMMERCIAL TRANSP	-85.00
09-18	AP	X0287121	CITIBANK	08/18/25 08/20/25	CAR RENTAL	128.89
09-18	AP	X0287121	CITIBANK	08/20/25 08/22/25	CAR RENTAL	286.09
					TRAVEL TOTALS:	6,261.97
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845112	TOWNSHIP OF LIVINGSTON NJ	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	99.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,313.34
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
07-28	GL	MED0144355	.....	06/27/25 06/27/25	HIR GRAPHICS (TRANSFER)	20.00
08-16	AP	01851827	TOWNSHIP OF LIVINGSTON NJ	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	99.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,353.74
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
08-29	AP	X0269950	CITIBANK -DIGITALSPACE	06/26/25 07/25/25	UTILITIES	11.66
08-29	AP	X0269950	CITIBANK -USPS PO 1050091422	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	15.90
09-09	AP	X0286076	TOLBA, WALEY E.	10/05/25 10/05/25	TEMPORARY SPACE RENTAL	560.00
09-16	AP	01858244	TOWNSHIP OF LIVINGSTON NJ	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

09-24	AP	X0286436	CITIBANK -DIGITALSPACE	08/26/25	09/25/25	UTILITIES	11.66
09-24	AP	X0286436	CITIBANK -USPS PO 1050091422	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	11.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	99.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,324.37
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
RENT, COMMUNICATION, UTILITIES TOTALS:							21,440.86
PRINTING AND REPRODUCTION							
07-01	AP	X0268349	RELIABLE OFFICE SOLUTIONS	06/10/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	31.77
07-17	AP	01845732	PUBLIC PRINTER	04/03/25	04/03/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-30	AP	X0276655	RELIABLE OFFICE SOLUTIONS	07/10/25	08/09/25	NON-FRANKABLE PRINTING & REPRO	29.03
08-29	AP	X0269950	CITIBANK -ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	325.00
09-17	AP	X0284848	RELIABLE OFFICE SOLUTIONS	08/10/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	28.65
PRINTING AND REPRODUCTION TOTALS:							414.45
OTHER SERVICES							
07-16	AP	01844338	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01844708	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851057	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851426	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-29	AP	X0269950	CITIBANK -GOOGLE Google One	06/05/25	07/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
09-02	AP	X0278359	CITIBANK -GOOGLE Google One	07/05/25	08/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
09-16	AP	01857478	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857847	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-24	AP	X0286436	CITIBANK -GOOGLE GOOGLE ONE	08/04/25	09/03/25	TECHNOLOGY SERVICE CONTRACTS	1.99
OTHER SERVICES TOTALS:							11,735.97
SUPPLIES AND MATERIALS							
07-22	AP	X0270133	CITIBANK -SHOPRITE LIVINGSTON S1	05/30/25	05/30/25	FOOD & BEVERAGE	104.97
07-22	AP	X0270133	CITIBANK -SHOPRITE LIVINGSTON S1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	7.99
07-25	AP	X0272037	WILLIAMS, CHRISTOPHER C.	04/16/25	04/16/25	FOOD & BEVERAGE	55.00
07-25	AP	X0272037	WILLIAMS, CHRISTOPHER C.	06/18/25	06/18/25	FOOD & BEVERAGE	55.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-104.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	604.57
08-29	AP	X0269950	CITIBANK -AMAZON MARK N619406X1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	34.30
08-29	AP	X0269950	CITIBANK -AMAZON MARK NH66X60P2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	26.99
08-29	AP	X0269950	CITIBANK -AMAZON MARK NH82J4KR2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	18.70
08-29	AP	X0269950	CITIBANK -GANNETT MEDIA CO	06/07/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	26.49
08-29	AP	X0269950	CITIBANK -GANNETT MEDIA CO	06/08/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	42.38
08-29	AP	X0269950	CITIBANK -IN IT'S MY COOLER, LLC	03/18/25	03/18/25	WATER	95.00
08-29	AP	X0269950	CITIBANK -PRIMO BRANDS/WATERSERV	05/13/25	06/12/25	WATER	95.10
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-100.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	216.56
09-02	AP	X0278359	CITIBANK -AMAZON MARK NYS050CP3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	15.68
09-02	AP	X0278359	CITIBANK -AMAZON RETA TZ7618R03	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	14.91
09-02	AP	X0278359	CITIBANK -DIGITALSPACE	07/26/25	08/25/25	SOFTWARE LESS THAN \$1000	11.66
09-02	AP	X0278359	CITIBANK -GANNETT MEDIA CO	07/07/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	26.49
09-02	AP	X0278359	CITIBANK -GANNETT MEDIA CO	07/08/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	42.38
09-02	AP	X0278359	CITIBANK -PRIMO BRANDS/WATERSERV	06/13/25	07/12/25	WATER	107.68
09-24	AP	X0286436	CITIBANK -AMAZON MARK OG2MO77X3	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	23.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKIE SHERRILL—Con.						
09-24	AP	X0286436	CITIBANK -AMAZON MARK X03BP1WC3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	69.42
09-24	AP	X0286436	CITIBANK -AMAZON MARK YG99V4V53	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	78.03
09-24	AP	X0286436	CITIBANK -AMAZON MKTPL 6H8315MC3	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	124.95
09-24	AP	X0286436	CITIBANK -GANNETT MEDIA CO	08/07/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	26.49
09-24	AP	X0286436	CITIBANK -GANNETT MEDIA CO	08/08/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	42.38
09-24	AP	X0286436	CITIBANK -PRIMO BRANDS/WATERSERV	07/13/25 08/12/25	WATER	107.68
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-69.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	429.41
SUPPLIES AND MATERIALS TOTALS:						2,231.20
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	99.00
08-27	GL	RMS0145170	.....	08/01/25 08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	99.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						2,241.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						411,852.54
OFFICE TOTALS:						411,852.54
INTERN ALLOWANCES						
2025 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,161.39	10,010.00
INTERN ALLOWANCES TOTALS:					29,161.39	10,010.00
OFFICE TOTALS:					29,161.39	10,010.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANSAL, SIA	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		633.33
		BENDERSKY, FLORENCIA	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		750.00
		BRODEUR, ALEXANDER	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		633.33
		BUKOSKY, MICHAEL A.	08/04/25 08/31/25	PAID INTERN - HOUSE PROGRAM		720.00
		CIOLEK, MORGAN A.	09/01/25 09/30/25	DISTRICT OFFICE PAID INTERN -		500.00
		DANG, SARINA L.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		500.00
		FLEISHER, GABRIEL	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		633.33
		HAYES, AVERY	08/27/25 09/30/25	DISTRICT OFFICE PAID INTERN -		566.67
		ISOM, LOLA G.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,013.33
		KUZNETSOV, VICTORIA	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		426.67
		LESHCHUK, ULIANA	07/01/25 08/12/25	DISTRICT OFFICE PAID INTERN -		700.00
		MANCINO, RYAN J.	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		600.00
		OATMAN, JACOB J.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		500.00
		ROSEN, ZACHARY F.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		516.67
		SHAH, ANJALI E.	07/01/25 08/03/25	PAID INTERN - HOUSE PROGRAM		516.67
		SHAH, KAVITA P.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		800.00

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

PERSONNEL COMPENSATION TOTALS:	10,010.00
INTERN ALLOWANCES TOTALS:	10,010.00
OFFICE TOTALS:	10,010.00

FRANKED MAIL	43,325.48	12,173.91
PERSONNEL COMPENSATION	709,278.71	242,174.94
TRAVEL	27,651.52	12,188.30
RENT, COMMUNICATION, UTILITIES	48,105.95	14,279.38
PRINTING AND REPRODUCTION	71,348.95	24,857.79
OTHER SERVICES	45,779.50	14,567.50
SUPPLIES AND MATERIALS	18,893.44	3,286.53
EQUIPMENT	3,006.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,389.55	324,530.35
OFFICE TOTALS:	967,389.55	324,530.35

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		159.98	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-22.55	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-13.35	
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		11,817.77	
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		28.67	
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL		178.90	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		35.39	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-10.90	
						FRANKED MAIL TOTALS:		12,173.91	
PERSONNEL COMPENSATION									
			BENFIELD, HANNAH L.	07/01/25	09/30/25	PRESS SECRETARY		17,499.99	
			BERRY, DEBRA J.	07/01/25	09/30/25	PART-TIME EMPLOYEE		7,200.00	
			BISHOP, JEFFREY O.	07/01/25	09/30/25	CHIEF OF STAFF		47,499.99	
			BOYT, ABIGAIL	07/01/25	09/30/25	CASEWORKER		11,250.00	
			BRUNO, MADELEINE E.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,249.99	
			COOK, HIROKI C.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		12,999.99	
			HATTER, JOHN L.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		21,249.99	
			HOLTKAMP, JOHN	07/01/25	09/30/25	DISTRICT DIRECTOR		30,000.00	
			KOCERHA, STEPHEN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,000.00	
			RYMAN, JESSE	07/01/25	09/30/25	STAFF ASSISTANT		11,250.00	
			STASIEWICZ, ADAM	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,749.99	
			WENRICH, MEGAN M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		23,750.01	
			WETHERALD, CARRIE M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		6,249.99	
			WHITE, ISAAC P.	09/22/25	09/30/25	PART-TIME EMPLOYEE		225.00	
						PERSONNEL COMPENSATION TOTALS:		242,174.94	
TRAVEL									
07-01	AP	X0268743	HOLTKAMP, JOHN	06/25/25	06/25/25	PRIVATE AUTO MILEAGE		9.74	
07-02	AP	X0269080	HOLTKAMP, JOHN	06/26/25	06/26/25	PRIVATE AUTO MILEAGE		8.96	
07-10	AP	X0270438	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		-258.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
07-10	AP X0270438	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
07-10	AP X0270438	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
07-10	AP X0270438	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
07-10	AP X0270438	CITIBANK	06/30/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	453.97	
07-10	AP X0270438	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
07-10	AP X0270438	CITIBANK	06/25/25 06/25/25	PARKING	38.60	
07-11	AP X0271247	HOLTKAMP, JOHN	06/26/25 06/26/25	MEALS	14.67	
07-14	AP X0273133	HOLTKAMP, JOHN	07/08/25 07/08/25	PRIVATE AUTO MILEAGE	17.06	
07-15	AP X0272490	BISHOP, JEFFREY O.	06/30/25 06/30/25	MEALS	30.29	
07-15	AP X0272490	BISHOP, JEFFREY O.	07/01/25 07/01/25	MEALS	31.13	
07-15	AP X0272490	BISHOP, JEFFREY O.	06/30/25 07/01/25	CAR RENTAL	140.16	
07-15	AP X0272490	BISHOP, JEFFREY O.	07/01/25 07/01/25	GASOLINE	7.08	
07-15	AP X0272490	BISHOP, JEFFREY O.	07/01/25 07/01/25	TAXI/RIDE SHARE	12.95	
07-15	AP X0272490	BISHOP, JEFFREY O.	07/02/25 07/02/25	TAXI/RIDE SHARE	19.93	
07-15	AP X0272490	BISHOP, JEFFREY O.	06/30/25 07/02/25	PARKING	77.00	
07-15	AP X0273722	HOLTKAMP, JOHN	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	9.33	
07-16	AP X0273341	HOLTKAMP, JOHN	07/09/25 07/09/25	PRIVATE AUTO MILEAGE	23.93	
07-18	AP X0274095	HOLTKAMP, JOHN	07/11/25 07/11/25	PRIVATE AUTO MILEAGE	9.70	
07-22	AP X0271267	CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
07-22	AP X0271267	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
07-22	AP X0271267	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
07-28	AP X0276225	HOLTKAMP, JOHN	07/22/25 07/22/25	PRIVATE AUTO MILEAGE	24.19	
07-30	AP X0276780	HOLTKAMP, JOHN	07/24/25 07/24/25	PRIVATE AUTO MILEAGE	19.96	
07-31	AP X0274567	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
07-31	AP X0274567	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
07-31	AP X0274567	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30	
08-05	AP X0277016	HOLTKAMP, JOHN	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	12.92	
08-05	AP X0277022	HOLTKAMP, JOHN	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	31.44	
08-05	AP X0278938	HOLTKAMP, JOHN	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	38.53	
08-06	AP X0277011	HATTER, JOHN L.	05/18/25 07/17/25	PRIVATE AUTO MILEAGE	218.80	
08-06	AP X0277803	HOLTKAMP, JOHN	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	18.79	
08-06	AP X0279372	HOLTKAMP, JOHN	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	28.47	
08-07	AP X0277484	HOLTKAMP, JOHN	07/28/25 07/28/25	MEALS	11.22	
08-07	AP X0277484	HOLTKAMP, JOHN	07/28/25 07/28/25	PRIVATE AUTO MILEAGE	31.86	
08-08	AP X0279280	BISHOP, JEFFREY O.	07/28/25 07/28/25	MEALS	14.71	
08-08	AP X0279280	BISHOP, JEFFREY O.	07/29/25 07/29/25	MEALS	48.49	
08-08	AP X0279280	BISHOP, JEFFREY O.	07/30/25 07/30/25	MEALS	26.34	
08-08	AP X0279280	BISHOP, JEFFREY O.	07/28/25 07/30/25	CAR RENTAL	257.05	
08-08	AP X0279280	BISHOP, JEFFREY O.	07/30/25 07/30/25	GASOLINE	20.54	
08-08	AP X0279280	BISHOP, JEFFREY O.	07/18/25 07/18/25	TAXI/RIDE SHARE	23.52	
08-08	AP X0279280	BISHOP, JEFFREY O.	07/28/25 07/28/25	TAXI/RIDE SHARE	22.44	
08-08	AP X0279280	BISHOP, JEFFREY O.	07/30/25 07/30/25	TAXI/RIDE SHARE	23.93	
08-08	AP X0280378	HOLTKAMP, JOHN	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	9.26	

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08-14	AP	X0278274	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	-230.58
08-14	AP	X0278274	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	120.10
08-14	AP	X0278274	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	330.30
08-14	AP	X0278274	CITIBANK	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	660.59
08-14	AP	X0278274	CITIBANK	06/30/25	07/01/25	LODGING	155.61
08-14	AP	X0278274	CITIBANK	07/01/25	07/02/25	LODGING	184.75
08-15	AP	X0281851	HOLTKAMP, JOHN	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	38.21
08-19	AP	X0282430	HOLTKAMP, JOHN	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	12.40
08-22	AP	X0282778	HOLTKAMP, JOHN	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	60.85
08-23	AP	X0282937	HOLTKAMP, JOHN	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	12.64
08-25	AP	X0283079	STASIEWICZ, ADAM	08/11/25	08/11/25	MEALS	16.70
08-25	AP	X0283079	STASIEWICZ, ADAM	08/12/25	08/12/25	MEALS	19.02
08-25	AP	X0283079	STASIEWICZ, ADAM	08/13/25	08/13/25	MEALS	29.54
08-25	AP	X0283079	STASIEWICZ, ADAM	08/14/25	08/14/25	MEALS	10.30
08-25	AP	X0283079	STASIEWICZ, ADAM	08/14/25	08/14/25	GASOLINE	33.50
08-25	AP	X0283079	STASIEWICZ, ADAM	08/11/25	08/11/25	TAXI/RIDE SHARE	14.81
08-25	AP	X0283079	STASIEWICZ, ADAM	08/14/25	08/14/25	TAXI/RIDE SHARE	26.60
08-25	AP	X0283079	STASIEWICZ, ADAM	08/12/25	08/12/25	PARKING	25.00
08-25	AP	X0283442	STASIEWICZ, ADAM	08/11/25	08/14/25	CAR RENTAL	289.27
08-26	AP	X0283652	STASIEWICZ, ADAM	08/11/25	08/11/25	MEALS	30.09
08-26	AP	X0283652	STASIEWICZ, ADAM	08/12/25	08/12/25	MEALS	16.54
08-27	AP	X0283832	HOLTKAMP, JOHN	08/19/25	08/19/25	PRIVATE AUTO MILEAGE	36.73
08-27	AP	X0284699	HOLTKAMP, JOHN	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	9.92
08-28	AP	X0284295	HOLTKAMP, JOHN	08/20/25	08/20/25	PRIVATE AUTO MILEAGE	9.25
08-28	AP	X0284382	HOLTKAMP, JOHN	08/21/25	08/21/25	PRIVATE AUTO MILEAGE	17.97
08-29	AP	X0285492	HOLTKAMP, JOHN	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	18.37
08-29	AP	X0285515	HOLTKAMP, JOHN	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	9.47
09-02	AP	X0285144	HOLTKAMP, JOHN	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	13.84
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/24/25	08/24/25	MEALS	22.59
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/25/25	08/25/25	MEALS	10.19
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/23/25	08/26/25	CAR RENTAL	225.85
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/26/25	08/26/25	GASOLINE	30.08
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/23/25	08/23/25	TAXI/RIDE SHARE	63.96
09-03	AP	X0285572	BISHOP, JEFFREY O.	08/26/25	08/26/25	TAXI/RIDE SHARE	20.91
09-04	AP	X0284997	WENRICH, MEGAN M.	08/17/25	08/17/25	MEALS	17.25
09-04	AP	X0284997	WENRICH, MEGAN M.	08/18/25	08/18/25	MEALS	21.74
09-04	AP	X0284997	WENRICH, MEGAN M.	08/20/25	08/20/25	MEALS	38.05
09-04	AP	X0284997	WENRICH, MEGAN M.	08/21/25	08/21/25	MEALS	49.06
09-04	AP	X0284997	WENRICH, MEGAN M.	08/17/25	08/22/25	PRIVATE AUTO MILEAGE	874.99
09-05	AP	X0285971	HOLTKAMP, JOHN	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	18.54
09-05	AP	X0286297	HOLTKAMP, JOHN	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	36.11
09-08	AP	X0288183	HON JEFFERSON SHREVE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	220.49
09-12	AP	X0289364	HON JEFFERSON SHREVE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	193.48
09-14	AP	X0289036	HOLTKAMP, JOHN	09/05/25	09/05/25	PRIVATE AUTO MILEAGE	36.61
09-14	AP	X0289794	HOLTKAMP, JOHN	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	20.20
09-16	AP	X0287185	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-16	AP	X0287185	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	330.30
09-16	AP	X0287185	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	436.49
09-16	AP	X0287185	CITIBANK	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	330.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
09-16	AP	X0287185	07/28/25	07/30/25	LODGING	534.47
09-16	AP	X0287185	08/11/25	08/13/25	LODGING	311.22
09-16	AP	X0287185	08/24/25	08/26/25	LODGING	311.22
09-17	AP	X0290051	09/10/25	09/10/25	PRIVATE AUTO MILEAGE	9.43
09-17	AP	X0290261	09/11/25	09/11/25	PRIVATE AUTO MILEAGE	9.58
09-17	AP	X0290708	09/12/25	09/12/25	PRIVATE AUTO MILEAGE	29.48
09-19	AP	X0291109	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	315.00
09-19	AP	X0291109	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	315.00
09-19	AP	X0291188	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	14.57
09-25	AP	X0291894	09/18/25	09/18/25	PRIVATE AUTO MILEAGE	36.65
09-26	AP	X0291780	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	9.64
09-26	AP	X0292680	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	36.79
09-26	AP	X0293078	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	16.62
09-26	AP	X0293191	09/24/25	09/24/25	PRIVATE AUTO MILEAGE	9.08
09-26	AP	X0293547	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	42.04
09-30	AP	X0293902	09/26/25	09/26/25	PRIVATE AUTO MILEAGE	57.20
					TRAVEL TOTALS:	12,188.30
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01844955	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
07-16	AP	01844956	07/03/25	08/03/25	DISTRICT OFFICE RENT (PRIVATE)	335.83
07-16	AP	01845113	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
07-16	AP	X0273803	05/11/25	06/10/25	UTILITIES	147.90
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	94.75
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	738.53
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	546.96
07-28	AP	X0275983	06/11/25	07/10/25	UTILITIES	147.90
08-16	AP	01851672	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
08-16	AP	01851828	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	94.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	673.30
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	547.11
08-27	AP	X0284130	07/11/25	08/10/25	UTILITIES	147.90
09-01	GL	GLA0145214	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	55.61
09-16	AP	01858090	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
09-16	AP	01858245	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	94.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	692.98
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	547.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,279.38
PRINTING AND REPRODUCTION						
07-16	AP	X0273752	06/23/25	06/23/25	ADVERTISEMENTS	75.00

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07-16	AP	X0273782	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	99.00
07-17	AP	01845732	PUBLIC PRINTER	01/09/25	01/09/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-17	AP	X0269653	CITIBANK -FACEBK 4CVPWR4YC2	06/02/25	06/04/25	ADVERTISEMENTS	5.27
07-17	AP	X0269653	CITIBANK -FACEBK WYG7KR4YC2	05/25/25	06/02/25	ADVERTISEMENTS	35.00
07-17	AP	X0269653	CITIBANK -Twitter Online Ads	05/23/25	05/28/25	ADVERTISEMENTS	21.69
07-17	AP	X0269653	CITIBANK -Twitter Online Ads	05/28/25	06/03/25	ADVERTISEMENTS	39.98
07-17	AP	X0273759	WQLK HD2	06/02/25	06/29/25	ADVERTISEMENTS	1,020.00
07-17	AP	X0273763	WQLK FM	06/02/25	06/29/25	ADVERTISEMENTS	1,776.00
07-23	AP	X0273762	WGLK HD3	06/02/25	06/29/25	ADVERTISEMENTS	960.00
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	12.00
07-28	AP	X0275986	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	136.50
08-12	AP	X0280992	KAP FRANKED	08/04/25	08/04/25	ADVERTISEMENTS	75.00
08-12	AP	X0280993	KAP FRANKED	08/01/25	08/01/25	ADVERTISEMENTS	75.00
08-14	AP	X0277819	CITIBANK -FACEBK B8CJQUGXC2	07/17/25	07/19/25	ADVERTISEMENTS	39.00
08-14	AP	X0277819	CITIBANK -FACEBK C5D82U4YC2	06/10/25	06/15/25	ADVERTISEMENTS	19.78
08-14	AP	X0277819	CITIBANK -FACEBK JBWD2V4YC2	07/19/25	07/22/25	ADVERTISEMENTS	39.00
08-14	AP	X0277819	CITIBANK -FACEBK QNBJUJCXC2	07/20/25	07/25/25	ADVERTISEMENTS	43.00
08-14	AP	X0277819	CITIBANK -NEWSPAPER SERVICES 2	07/16/25	08/09/25	ADVERTISEMENTS	5,032.00
08-14	AP	X0277819	CITIBANK -Twitter Online Ads	07/08/25	07/24/25	ADVERTISEMENTS	40.01
08-22	AP	X0281000	KAP FRANKED	08/04/25	08/04/25	FRANKABLE PRINTING & REPROD	8,875.09
08-23	AP	X0283261	CITIBANK -AIM Media Indiana	06/07/25	06/28/25	ADVERTISEMENTS	3,600.00
08-23	AP	X0283261	CITIBANK -Twitter Online Ads	06/03/25	07/08/25	ADVERTISEMENTS	51.77
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
08-28	AP	01849521	PUBLIC PRINTER	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	168.72
08-28	AP	X0280996	WHITE RIVER BROADCASTING COMPANY	05/12/25	06/06/25	ADVERTISEMENTS	220.00
09-10	AP	X0288751	WHITE RIVER BROADCASTING COMPANY	08/04/25	08/29/25	ADVERTISEMENTS	880.00
09-17	AP	X0286594	CITIBANK -FACEBK 4EMFCV4XC2	08/06/25	08/07/25	ADVERTISEMENTS	12.49
09-17	AP	X0286594	CITIBANK -FACEBK 8C89KVCXC2	08/03/25	08/06/25	ADVERTISEMENTS	38.39
09-17	AP	X0286594	CITIBANK -FACEBK H59M2VCXC2	07/28/25	08/01/25	ADVERTISEMENTS	53.00
09-17	AP	X0286594	CITIBANK -FACEBK HKEP2V4XC2	07/31/25	08/04/25	ADVERTISEMENTS	59.00
09-17	AP	X0286594	CITIBANK -FACEBK PB3YNUYXC2	07/24/25	07/28/25	ADVERTISEMENTS	48.00
09-17	AP	X0286594	CITIBANK -IN WESTERN WAYNE NEWS	08/06/25	08/13/25	ADVERTISEMENTS	585.60
09-17	AP	X0286594	CITIBANK -IN WESTERN WAYNE NEWS	08/20/25	08/27/25	ADVERTISEMENTS	585.60
09-17	AP	X0286594	CITIBANK -Twitter Online Ads	07/24/25	07/28/25	ADVERTISEMENTS	9.79
09-17	AP	X0286594	CITIBANK -Twitter Online Ads	07/28/25	08/26/25	ADVERTISEMENTS	50.21
09-17	AP	X0291118	KAP FRANKED LLC	07/17/25	08/16/25	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:							24,857.79
OTHER SERVICES							
07-16	AP	01844319	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01844740	CAPITOL IDEA TECHNOLOGY INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
07-25	AP	X0275979	BALLARD SPAHR LLP	04/15/25	05/13/25	NON-TECHNOLOGY SERVICE CONTR	3,617.50
08-16	AP	01851038	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851458	CAPITOL IDEA TECHNOLOGY INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-16	AP	01857460	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857879	CAPITOL IDEA TECHNOLOGY INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
OTHER SERVICES TOTALS:							14,567.50
SUPPLIES AND MATERIALS							
07-10	AP	X0270438	CITIBANK	04/29/25	04/29/25	FOOD & BEVERAGE	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON SHREVE—Con.						
07-16	AP	X0273784	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	50.88
07-17	AP	X0269653	CITIBANK -AMAZON MKTPL N62U06S41	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	16.52
07-17	AP	X0269653	CITIBANK -AMAZON MKTPL N64007540	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	65.95
07-17	AP	X0269653	CITIBANK -AMAZON MKTPL NH7ZV8001	06/06/25 06/06/25	HABITATION EXPENSE	50.34
07-17	AP	X0269653	CITIBANK -AMAZON RETA N676Z5X62	05/30/25 05/30/25	FOOD & BEVERAGE	51.98
07-17	AP	X0269653	CITIBANK -AMAZON RETA N03UNOSMO	06/23/25 06/23/25	FOOD & BEVERAGE	57.61
07-17	AP	X0269653	CITIBANK -NEWSPAPER SERVICES 2	06/03/25 06/03/26	PUBLICATIONS/REFERENCE MAT'L	120.00
07-17	AP	X0269653	CITIBANK -PAYPAL THIRDPLACEN	06/03/25 06/03/26	PUBLICATIONS/REFERENCE MAT'L	140.00
07-21	AP	X0274464	CITIBANK -AIM MEDIA INDIANA	05/13/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
07-21	AP	X0274464	CITIBANK -AIM MEDIA INDIANA	06/13/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-21	AP	X0274464	CITIBANK -AIM MEDIA INDIANA	07/13/25 08/13/25	PUBLICATIONS/REFERENCE MAT'L	13.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-47.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	358.19
08-12	AP	X0281016	CULLIGAN QUENCH	08/01/25 08/31/25	WATER	50.88
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N32U89X30	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	25.84
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N32V08EK1	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	7.97
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N346T7EH1	07/02/25 07/02/25	FOOD & BEVERAGE	19.80
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N346T7EH1	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	50.34
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N36J72P00	07/02/25 07/02/25	FOOD & BEVERAGE	8.00
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL N36J72P00	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	33.23
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL NR0RA2ZRO	07/11/25 07/11/25	FOOD & BEVERAGE	25.69
08-14	AP	X0277819	CITIBANK -AMAZON MKTPL NR0RA2ZRO	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	35.12
08-14	AP	X0277819	CITIBANK -AMAZON RETA 2G52Q7KD3	07/21/25 07/21/25	FOOD & BEVERAGE	25.67
08-14	AP	X0277819	CITIBANK -AMAZON RETA 7X5F54XK3	07/16/25 07/16/25	FOOD & BEVERAGE	9.98
08-14	AP	X0277819	CITIBANK -AMAZON RETA F31Z16OB3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	14.14
08-14	AP	X0277819	CITIBANK -AMAZON RETA S00BQ3TI3	07/21/25 07/21/25	FOOD & BEVERAGE	12.34
08-25	AP	X0280930	CITIBANK -AIM MEDIA INDIANA	07/10/25 08/10/25	PUBLICATIONS/REFERENCE MAT'L	13.00
08-25	AP	X0280930	CITIBANK -AIM MEDIA INDIANA	07/13/25 08/13/25	PUBLICATIONS/REFERENCE MAT'L	12.00
08-25	AP	X0280930	CITIBANK -AIM MEDIA INDIANA	08/10/25 09/10/25	PUBLICATIONS/REFERENCE MAT'L	13.00
08-25	AP	X0280930	CITIBANK -AIM MEDIA INDIANA	08/13/25 09/13/25	PUBLICATIONS/REFERENCE MAT'L	13.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-51.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	227.55
09-09	AP	X0288460	CULLIGAN QUENCH	09/01/25 09/30/25	WATER	50.88
09-17	AP	X0286594	CITIBANK -AMAZON RETA 9E8L38SY3	07/30/25 07/30/25	FOOD & BEVERAGE	37.99
09-17	AP	X0286594	CITIBANK -AMAZON RETA M67C94SI3	08/08/25 08/08/25	FOOD & BEVERAGE	18.86
09-17	AP	X0286594	CITIBANK -AMAZON RETA TB0FK8XH3	07/29/25 07/29/25	FOOD & BEVERAGE	25.49
09-17	AP	X0286594	CITIBANK -AMAZON RETA YH4ZV8IN3	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	116.17
09-30	AP	01862213	BSL GEM LASER EXPRESS	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE)	181.00
09-30	AP	01862213	BSL GEM LASER EXPRESS	09/23/25 09/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	894.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	325.12
					SUPPLIES AND MATERIALS TOTALS:	3,286.53
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	334.00

08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	334.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	334.00	
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,530.35
						OFFICE TOTALS:	324,530.35

INTERN ALLOWANCES
2025 HON. JEFFERSON SHREVE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,612.16	14,735.50
INTERN ALLOWANCES TOTALS:	27,612.16	14,735.50
OFFICE TOTALS:	27,612.16	14,735.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AUNG, BRYAN	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,020.00
CARLILE, CAMDEN J.	09/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -	580.50
FOWLER, KYLE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
GRIESER, RYAN N.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
KALLOOKULANGARA, SOPHIA	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00
LAMPEN, GRETA	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -	1,480.00
MANTELL, KEVIN	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,740.00
UNDERHILL, SAMUEL J.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,550.00
WHITE, ISAAC P.	07/01/25	09/21/25	DISTRICT OFFICE PAID INTERN -	3,525.00

PERSONNEL COMPENSATION TOTALS:	14,735.50
INTERN ALLOWANCES TOTALS:	14,735.50
OFFICE TOTALS:	14,735.50

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

FRANKED MAIL	13.51	-30.94
PERSONNEL COMPENSATION	784,152.30	308,433.32
TRAVEL	64,281.33	17,608.27
RENT, COMMUNICATION, UTILITIES	149,047.04	51,807.13
PRINTING AND REPRODUCTION	37,287.91	5,806.20
OTHER SERVICES	43,294.57	18,118.11
SUPPLIES AND MATERIALS	30,659.14	10,508.29
EQUIPMENT	4,889.26	1,002.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,625.06	413,252.38
OFFICE TOTALS:	1,113,625.06	413,252.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-42.90
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-47.90
09-25	AP	01858742	07/01/25	07/31/25	FRANKED MAIL	112.44
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	27.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LATEEFAH SIMON—Con.							
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-80.20	
					FRANKED MAIL TOTALS:	-30.94	
PERSONNEL COMPENSATION							
		BERK, SEDEF	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	22,166.66	
		CHAN, EDEN	07/01/25	09/30/25	DISTRICT DIRECTOR	32,083.34	
		CHEN, SALLY	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,125.00	
		CLANCY, THOMAS M.	06/19/25	09/30/25	LEGISLATIVE DIRECTOR	34,708.33	
		DAHIYAT, SYDNEY E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	21,875.00	
		FEDER, GABRIELLE S.	07/01/25	07/25/25	SENIOR FIELD REPRESENTATIVE/CA	5,208.33	
		FEDER, GABRIELLE S.	07/01/25	07/25/25	SENIOR FIELD REPRESENTATIVE/CA (OTHER COMPENSATION)	1,458.33	
		GOTTSCALK, RYAN C.	07/01/25	09/30/25	STAFF ASSISTANT	15,458.34	
		JACKSON, KISHA	07/01/25	07/15/25	DISTRICT SCHEDULER/EXEC ASSIST	2,916.67	
		JADALLAH-REDDING, DIALA	07/01/25	09/30/25	CHIEF OF STAFF	52,141.67	
		KHAN, TAUSIF S.	07/01/25	08/01/25	PRESS ASSISTANT	5,166.67	
		KHAN, TAUSIF S.	08/01/25	08/01/25	PRESS ASSISTANT (OTHER COMPENSATION)	166.67	
		MONTIMURRO, KAITLYN R.	07/01/25	09/30/25	DIGITAL AND PRESS ASSISTANT	16,041.66	
		NICKSON, MICHAEL A.	07/01/25	09/30/25	SHARED EMPLOYEE	7,749.99	
		PROCTOR, KAYLIN M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	17,500.00	
		SMITH, HANNAH J.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	26,250.00	
		ZAVALA GARCIA, GELSER	07/01/25	09/30/25	FIELD REP & CASEWORKER	20,416.66	
					PERSONNEL COMPENSATION TOTALS:	308,433.32	
TRAVEL							
07-07	AP	01841683	HON LATEEFAH SIMON	06/21/25	06/24/25	TAXI/RIDE SHARE	303.93
07-07	AP	01842920	HON LATEEFAH SIMON	06/25/25	07/01/25	TAXI/RIDE SHARE	398.68
07-09	AP	X0266657	CITIBANK	06/13/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	466.48
07-09	AP	X0266853	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	243.48
07-09	AP	X0266853	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	76.82
07-09	AP	X0266853	CITIBANK	06/07/25	06/07/25	WI-FI ON TRAVEL	22.00
07-09	AP	X0271194	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	346.30
07-09	AP	X0271682	ZAVALA GARCIA, GELSER	06/05/25	06/27/25	PRIVATE AUTO MILEAGE	104.10
07-09	AP	X0271682	ZAVALA GARCIA, GELSER	06/20/25	06/20/25	PARKING	7.00
07-10	AP	X0266923	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	-308.64
07-10	AP	X0266923	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	628.94
07-17	AP	01845582	HON LATEEFAH SIMON	07/02/25	07/15/25	TAXI/RIDE SHARE	314.14
07-18	AP	X0274099	ZAVALA GARCIA, GELSER	07/08/25	07/10/25	PRIVATE AUTO MILEAGE	32.95
07-18	AP	X0274187	FEDER, GABRIELLE S.	07/08/25	07/08/25	PRIVATE AUTO MILEAGE	7.65
07-18	AP	X0274187	FEDER, GABRIELLE S.	07/08/25	07/08/25	PARKING	50.99
07-24	AP	01847944	HON LATEEFAH SIMON	07/16/25	07/22/25	TAXI/RIDE SHARE	329.27
07-24	AP	X0274249	ZAVALA GARCIA, GELSER	07/08/25	07/08/25	PARKING	50.99
07-29	AP	01848655	HON LATEEFAH SIMON	06/01/25	06/30/25	LODGING	2,600.00
07-29	AP	01848655	HON LATEEFAH SIMON	06/01/25	06/30/25	MEALS	617.46
08-01	AP	01848830	HON LATEEFAH SIMON	07/23/25	07/25/25	TAXI/RIDE SHARE	363.38
08-12	AP	01850091	HON LATEEFAH SIMON	08/07/25	08/07/25	WI-FI ON TRAVEL	8.00

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08-12	AP	01850091	HON LATEEFAH SIMON	07/28/25	07/31/25	TAXI/RIDE SHARE	307.27
08-14	AP	X0270040	CITIBANK	07/29/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	697.22
08-14	AP	X0280531	ZAVALA GARCIA, GELSER	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-14	AP	X0280531	ZAVALA GARCIA, GELSER	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-15	AP	X0278256	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	174.30
08-15	AP	X0278256	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	174.30
08-15	AP	X0281158	ZAVALA GARCIA, GELSER	08/01/25	08/01/25	MEALS	112.28
08-15	AP	X0281158	ZAVALA GARCIA, GELSER	07/29/25	08/01/25	TAXI/RIDE SHARE	16.00
08-15	AP	X0281948	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	70.00
08-18	AP	X0281918	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	65.00
08-18	AP	X0281918	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	461.30
08-25	AP	01852259	JADALLAH-REDDING, DIALA	05/22/25	05/22/25	TAXI/RIDE SHARE	5.75
08-27	AP	01855029	HON LATEEFAH SIMON	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855029	HON LATEEFAH SIMON	07/01/25	07/31/25	MEALS	516.71
09-04	AP	01855729	HON LATEEFAH SIMON	08/08/25	08/28/25	WI-FI ON TRAVEL	44.00
09-04	AP	01855729	HON LATEEFAH SIMON	08/08/25	09/02/25	TAXI/RIDE SHARE	278.04
09-08	AP	X0279038	CHEN, SALLY	07/30/25	07/30/25	TAXI/RIDE SHARE	16.25
09-08	AP	X0279038	CHEN, SALLY	07/31/25	07/31/25	TAXI/RIDE SHARE	26.55
09-08	AP	X0286386	CHEN, SALLY	08/18/25	08/18/25	MEALS	57.96
09-08	AP	X0286386	CHEN, SALLY	08/19/25	08/19/25	MEALS	69.27
09-08	AP	X0286386	CHEN, SALLY	08/20/25	08/20/25	MEALS	47.52
09-08	AP	X0286386	CHEN, SALLY	08/21/25	08/21/25	MEALS	12.08
09-08	AP	X0286386	CHEN, SALLY	08/22/25	08/22/25	MEALS	32.80
09-08	AP	X0286386	CHEN, SALLY	08/23/25	08/23/25	MEALS	32.23
09-08	AP	X0286386	CHEN, SALLY	08/24/25	08/24/25	MEALS	41.17
09-08	AP	X0286386	CHEN, SALLY	08/25/25	08/25/25	MEALS	40.57
09-08	AP	X0286386	CHEN, SALLY	08/26/25	08/26/25	MEALS	55.07
09-08	AP	X0286386	CHEN, SALLY	08/27/25	08/27/25	MEALS	13.34
09-08	AP	X0286386	CHEN, SALLY	08/18/25	08/18/25	WI-FI ON TRAVEL	8.00
09-08	AP	X0286386	CHEN, SALLY	08/18/25	08/18/25	TAXI/RIDE SHARE	77.29
09-08	AP	X0286386	CHEN, SALLY	08/27/25	08/27/25	TAXI/RIDE SHARE	27.67
09-08	AP	X0287842	CHAN, EDEN	07/29/25	07/29/25	MEALS	124.08
09-08	AP	X0287842	CHAN, EDEN	07/30/25	07/30/25	MEALS	10.10
09-08	AP	X0287842	CHAN, EDEN	07/31/25	07/31/25	MEALS	23.40
09-08	AP	X0287842	CHAN, EDEN	08/03/25	08/03/25	MEALS	6.55
09-08	AP	X0287842	CHAN, EDEN	07/29/25	07/29/25	WI-FI ON TRAVEL	8.00
09-08	AP	X0287842	CHAN, EDEN	07/29/25	07/29/25	TAXI/RIDE SHARE	26.39
09-09	AP	01856385	HON LATEEFAH SIMON	09/03/25	09/08/25	TAXI/RIDE SHARE	477.61
09-09	AP	X0285157	GOTTSCHALK, RYAN C.	07/29/25	07/29/25	MEALS	27.64
09-09	AP	X0285157	GOTTSCHALK, RYAN C.	07/30/25	07/30/25	MEALS	5.72
09-09	AP	X0285157	GOTTSCHALK, RYAN C.	07/31/25	07/31/25	MEALS	6.72
09-09	AP	X0285157	GOTTSCHALK, RYAN C.	08/01/25	08/01/25	MEALS	17.47
09-09	AP	X0287643	SMITH, HANNAH J.	07/30/25	07/30/25	TAXI/RIDE SHARE	27.69
09-09	AP	X0287643	SMITH, HANNAH J.	07/31/25	07/31/25	TAXI/RIDE SHARE	15.91
09-09	AP	X0287729	GOTTSCHALK, RYAN C.	08/26/25	08/26/25	PARKING	30.00
09-17	AP	01858672	HON LATEEFAH SIMON	09/13/25	09/15/25	WI-FI ON TRAVEL	16.00
09-17	AP	01858672	HON LATEEFAH SIMON	09/08/25	09/15/25	TAXI/RIDE SHARE	277.23
09-17	AP	X0290618	ZAVALA GARCIA, GELSER	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-17	AP	X0290618	ZAVALA GARCIA, GELSER	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
09-17	AP	X0290618	08/05/25	09/06/25	PRIVATE AUTO MILEAGE	133.98
09-17	AP	X0290618	09/07/25	09/07/25	TAXI/RIDE SHARE	24.61
09-17	AP	X0290618	09/10/25	09/10/25	TAXI/RIDE SHARE	23.91
09-17	AP	X0290618	08/25/25	08/25/25	PARKING	20.00
09-18	AP	X0281911	07/29/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-18	AP	X0290652	08/24/25	08/24/25	MEALS	9.57
09-18	AP	X0290652	08/25/25	08/25/25	MEALS	55.12
09-18	AP	X0290652	08/26/25	08/26/25	MEALS	20.68
09-18	AP	X0290652	08/27/25	08/27/25	MEALS	48.32
09-18	AP	X0290652	08/24/25	08/24/25	TAXI/RIDE SHARE	151.64
09-18	AP	X0290652	08/25/25	08/25/25	TAXI/RIDE SHARE	8.16
09-18	AP	X0290652	08/27/25	08/27/25	TAXI/RIDE SHARE	45.66
09-18	AP	X0290836	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	-292.18
09-18	AP	X0290836	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-18	AP	X0290836	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-18	AP	X0290836	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-18	AP	X0290836	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	245.30
09-19	AP	X0287007	08/24/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	540.60
09-19	AP	X0290737	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	202.30
09-19	AP	X0290737	07/29/25	08/01/25	LODGING	1,909.71
09-22	AP	X0290831	08/18/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	469.61
09-22	AP	X0290831	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	-121.00
09-23	AP	X0290833	08/21/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	320.30
09-23	AP	X0290833	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	-146.00
09-30	AP	01861688	09/16/25	09/26/25	TAXI/RIDE SHARE	209.41
					TRAVEL TOTALS:	17,608.27
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0271671	07/01/25	07/31/25	DISTRICT OFFICE PARKING	255.00
07-11	AP	X0271239	07/01/25	07/31/25	DISTRICT OFFICE PARKING	255.00
07-16	AP	01844957	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,000.00
07-24	AP	01847970	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-24	AP	01847971	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-24	AP	01847972	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-24	AP	01847973	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-24	AP	01847974	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-24	AP	01847975	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-24	AP	01847976	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	1,544.70
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	260.81
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	911.73
08-11	AP	01849504	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	83.79
08-11	AP	01850249	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	6.63

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08-14	AP	X0280531	ZAVALA GARCIA, GELSER	08/01/25	08/31/25	DISTRICT OFFICE PARKING	255.00
08-16	AP	01851673	PETRA BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,000.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	248.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	243.27
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	912.01
09-08	AP	X0288036	KEHILLA COMMUNITY SYNAGOGUE	08/27/25	08/27/25	EQUIP RENTAL (EFF 1/3/03)	50.00
09-16	AP	01858091	PETRA BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,000.00
09-17	AP	X0290618	ZAVALA GARCIA, GELSER	09/01/25	09/30/25	DISTRICT OFFICE PARKING	255.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	152.70
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	348.21
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	672.33
09-26	GL	MED0145842	.....	09/11/25	09/11/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							51,807.13
PRINTING AND REPRODUCTION							
07-10	AP	X0268773	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-25	AP	X0276033	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-19	AP	X0282167	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	1,232.00
08-21	AP	X0282170	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	86.50
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
09-16	AP	X0290827	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-23	AP	X0291372	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	4,327.00
PRINTING AND REPRODUCTION TOTALS:							5,806.20
OTHER SERVICES							
07-01	AP	X0266806	BERMAN DATABASE SYSTEMS	04/22/25	04/22/25	TRAINING	1,000.00
07-16	AP	01844295	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845359	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01851014	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852073	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-27	AP	01854206	MARINA SECURITY SERVICES INC	07/26/25	07/27/25	SECURITY SERVICE	1,760.00
09-15	AP	X0288038	STAR PROTECTION AGENCY CALIFORNIA	08/01/25	08/31/25	SECURITY SERVICE	4,423.11
09-16	AP	01857436	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858486	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							18,118.11
SUPPLIES AND MATERIALS							
07-01	AP	X0266806	BERMAN DATABASE SYSTEMS	01/03/25	12/31/25	SOFTWARE LESS THAN \$1000	3,600.00
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	37.31
07-16	GL	FRM0144091	.....	04/08/25	06/03/25	FRAMING (TRANSFER)	68.00
07-21	AP	X0272865	CHAN, EDEN	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	267.91
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	29.72
07-25	AP	X0270232	CITIBANK -AMAZON MARK NA50B2150	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	62.16
07-25	AP	X0270232	CITIBANK -AMAZON MARK NA9C09FR0	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	43.95
07-25	AP	X0270232	CITIBANK -AMAZON MARK NO6JL6F52	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	28.70
07-25	AP	X0270232	CITIBANK -AMAZON MKTPL NA07ROMG2	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	99.98
07-25	AP	X0270232	CITIBANK -AMAZON MKTPL NH80AIU50	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	75.48
07-25	AP	X0270232	CITIBANK -AMAZON RETA N6DP4MVO	06/04/25	06/04/25	FOOD & BEVERAGE	32.39
07-25	AP	X0270232	CITIBANK -AMAZON RETA NAOX17BA2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	56.89
07-25	AP	X0270232	CITIBANK -FSP ALLIANCE GRAPHICS	06/10/25	06/10/25	HABITATION EXPENSE	1,936.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LATEEFAH SIMON—Con.						
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	528.13
08-06	AP	X0277255	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	36.99
08-25	AP	01852259	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV	879.04
08-25	AP	01852259	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	456.02
08-25	AP	01852259	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	56.90
08-26	AP	01854710	07/31/25	07/31/25	WATER	50.89
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	91.60
09-08	AP	X0278068	07/07/25	07/06/26	PUBLICATIONS/REFERENCE MAT'L	35.88
09-08	AP	X0278068	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	23.98
09-08	AP	X0278068	07/11/25	07/11/25	FOOD & BEVERAGE	42.98
09-08	AP	X0278068	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	15.84
09-08	AP	X0278068	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	73.89
09-08	AP	X0278068	07/30/25	07/30/25	LEGISLATIVE PLNNG FOOD AND BEV	500.00
09-09	AP	X0286367	08/22/25	08/22/25	FOOD & BEVERAGE	71.41
09-09	AP	X0287731	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	14.78
09-10	AP	01856767	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	138.58
09-10	AP	01856769	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	138.58
09-22	AP	01860856	08/30/25	08/30/25	SOFTWARE LESS THAN \$1000	495.75
09-29	AP	01861523	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	64.65
09-29	AP	01861557	08/31/25	08/31/25	WATER	44.90
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-239.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	812.61
					SUPPLIES AND MATERIALS TOTALS:	10,508.29
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,252.38
					OFFICE TOTALS:	413,252.38
INTERN ALLOWANCES						
2025 HON. LATEEFAH SIMON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,602.40
					INTERN ALLOWANCES TOTALS:	19,602.40
					OFFICE TOTALS:	19,602.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					ALLAQABAND, HENA P.	83.33

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ALRAI, SOMER	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,580.00
ALSAKAJI, REENA Z.	09/02/25	09/02/25	DISTRICT OFFICE PAID INTERN -	1,079.83
AVILA, JESSICA A.	09/23/25	09/30/25	PAID INTERN - HOUSE PROGRAM	855.56
BANOS CONDE, REBECCA	09/02/25	09/02/25	DISTRICT OFFICE PAID INTERN -	1,079.83
CANIN, SHAWN REE	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	100.00
CARR, KENDALL L.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,580.00
CAZAREZ, ESMERALDA	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	100.00
LI, ALEXANDRA R.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,580.00
MCPHAIL JR, WILLIAM E.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,580.00
PETERIAN, RACHEL M.	09/17/25	09/17/25	DISTRICT OFFICE PAID INTERN -	384.03
TAYLOR, GENESIS I.	09/09/25	09/09/25	PAID INTERN - HOUSE PROGRAM	149.16
VALENTINE, ELEANOR	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,580.00
PERSONNEL COMPENSATION TOTALS:				11,731.74
INTERN ALLOWANCES TOTALS:				11,731.74
OFFICE TOTALS:				11,731.74

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

FRANKED MAIL	8,073.59	3,280.00
PERSONNEL COMPENSATION	943,612.16	294,506.22
TRAVEL	114,236.95	51,690.14
RENT, COMMUNICATION, UTILITIES	120,084.70	36,134.16
PRINTING AND REPRODUCTION	76,758.77	27,298.12
OTHER SERVICES	23,087.75	7,792.75
SUPPLIES AND MATERIALS	33,391.40	9,362.00
EQUIPMENT	1,430.21	754.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,675.53	430,818.12
OFFICE TOTALS:	1,320,675.53	430,818.12

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			78.15
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL			-44.15
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL			-18.95
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			2,283.16
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			612.86
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			368.93
FRANKED MAIL TOTALS:									3,280.00

PERSONNEL COMPENSATION

DAHL, HENRY J.	07/01/25	09/30/25	STAFF ASSISTANT/CASEWORKER	13,250.01
DAVIS, MELANIE F.	07/01/25	09/30/25	SHARED EMPLOYEE	8,499.99
DECKER, SIDNEY R.	07/01/25	09/30/25	REGIONAL DIRECTOR	17,499.99
DIORENZO, NICHOLAS A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
FITCHNER, EMMA	07/01/25	09/30/25	PART-TIME EMPLOYEE	7,500.00
HAMEL, ALEXIS N.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	14,131.26
HAMEL, ALEXIS N.	08/01/25	08/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
HAMMOND, JESSICA A.	07/01/25	09/30/25	VETERAN/MILITARY OUTREACH COOR	17,916.67
HAMMOND, JESSICA A.	07/01/25	07/31/25	VETERAN/MILITARY OUTREACH COOR (OTHER COMPENSATION)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MICHAEL K. SIMPSON—Con.							
		HAWATMEH, NARIMAN N.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,999.99	
		HULSE, BENJAMIN W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,416.66	
		HUTCHINS, ANNA K.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF	14,250.00	
		LINEHAN, SOLARA F.	07/07/25	09/30/25	LEGISLATIVE DIRECTOR	28,000.00	
		O'CONNOR, SYDNEY P.	07/01/25	09/30/25	PART-TIME EMPLOYEE	15,000.00	
		QUARTERMAN,CRAIG R.	07/01/25	09/30/25	DISTRICT DIRECTOR	30,000.00	
		QUARTERMAN,CRAIG R.	06/01/25	06/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		RADFORD, LAUREN V.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS/SCHEDUL	22,250.01	
		RADFORD, LAUREN V.	08/01/25	08/31/25	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)	1,000.00	
		SORENSEN, AMY	07/01/25	08/31/25	CASEWORKER	11,166.66	
		STEHLIK, PENNY R.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	23,250.00	
		SUMMERS, BRENNAN L.	07/01/25	09/30/25	PART-TIME EMPLOYEE	3,000.00	
		WALLACE, NICOLE D.	07/01/25	09/30/25	CHIEF OF STAFF	22,374.99	
				PERSONNEL COMPENSATION TOTALS:		294,506.22	
TRAVEL							
07-02	AP	X0268772	HAMMOND, JESSICA A.	06/23/25	06/26/25	PRIVATE AUTO MILEAGE	203.91
07-02	AP	X0269264	HAMEL, ALEXIS N.	06/26/25	06/26/25	TAXI/RIDE SHARE	47.09
07-07	AP	X0268209	WALLACE, NICOLE D.	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,037.37
07-07	AP	X0268209	WALLACE, NICOLE D.	06/23/25	06/23/25	MEALS	22.97
07-07	AP	X0268209	WALLACE, NICOLE D.	06/27/25	06/27/25	MEALS	14.00
07-07	AP	X0268209	WALLACE, NICOLE D.	06/24/25	06/24/25	TAXI/RIDE SHARE	265.46
07-07	AP	X0268209	WALLACE, NICOLE D.	06/26/25	06/26/25	TAXI/RIDE SHARE	78.12
07-07	AP	X0268209	WALLACE, NICOLE D.	06/27/25	06/27/25	TAXI/RIDE SHARE	28.84
07-07	AP	X0268209	WALLACE, NICOLE D.	06/28/25	06/28/25	TAXI/RIDE SHARE	26.95
07-07	AP	X0270689	DECKER, SIDNEY R.	06/23/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	722.98
07-07	AP	X0270689	DECKER, SIDNEY R.	06/23/25	06/24/25	LODGING	223.79
07-07	AP	X0270689	DECKER, SIDNEY R.	06/24/25	06/24/25	MEALS	89.76
07-07	AP	X0270689	DECKER, SIDNEY R.	06/25/25	06/25/25	MEALS	8.60
07-07	AP	X0270689	DECKER, SIDNEY R.	06/27/25	06/27/25	MEALS	60.41
07-07	AP	X0270689	DECKER, SIDNEY R.	06/30/25	06/30/25	MEALS	32.74
07-07	AP	X0270689	DECKER, SIDNEY R.	06/23/25	06/23/25	PRIVATE AUTO MILEAGE	151.05
07-08	AP	X0270268	CITIBANK	05/26/25	05/29/25	LODGING	1,081.41
07-09	AP	X0254972	WALLACE, NICOLE D.	06/17/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	200.18
07-09	AP	X0254972	WALLACE, NICOLE D.	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	279.18
07-09	AP	X0254972	WALLACE, NICOLE D.	06/18/25	06/20/25	LODGING	1,062.11
07-09	AP	X0254972	WALLACE, NICOLE D.	06/17/25	06/17/25	MEALS	11.49
07-09	AP	X0254972	WALLACE, NICOLE D.	06/18/25	06/18/25	MEALS	15.23
07-09	AP	X0254972	WALLACE, NICOLE D.	06/19/25	06/19/25	MEALS	18.44
07-09	AP	X0254972	WALLACE, NICOLE D.	06/20/25	06/20/25	MEALS	15.48
07-09	AP	X0254972	WALLACE, NICOLE D.	06/19/25	06/19/25	TAXI/RIDE SHARE	83.63
07-09	AP	X0254972	WALLACE, NICOLE D.	06/20/25	06/20/25	TAXI/RIDE SHARE	61.37
07-09	AP	X0254972	WALLACE, NICOLE D.	06/21/25	06/21/25	TAXI/RIDE SHARE	32.33
07-10	AP	X0271888	DECKER, SIDNEY R.	06/24/25	06/27/25	LODGING	960.06

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07-10	AP	X0271888	DECKER, SIDNEY R.	06/24/25	06/26/25	PARKING	166.38
07-11	AP	X0264683	DAHL, HENRY J.	06/16/25	06/17/25	LODGING	115.00
07-11	AP	X0264683	DAHL, HENRY J.	06/16/25	06/16/25	MEALS	18.05
07-11	AP	X0264683	DAHL, HENRY J.	06/17/25	06/17/25	MEALS	17.68
07-11	AP	X0264683	DAHL, HENRY J.	06/06/25	06/26/25	PRIVATE AUTO MILEAGE	260.85
07-11	AP	X0269489	WALLACE, NICOLE D.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	2,086.18
07-11	AP	X0272852	FITCHNER, EMMA	07/07/25	07/07/25	PRIVATE AUTO MILEAGE	61.78
07-17	AP	X0272935	WALLACE, NICOLE D.	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	1,329.18
07-18	AP	X0273385	HAMMOND, JESSICA A.	07/07/25	07/07/25	MEALS	12.02
07-18	AP	X0273385	HAMMOND, JESSICA A.	07/08/25	07/08/25	MEALS	20.07
07-18	AP	X0273385	HAMMOND, JESSICA A.	07/07/25	07/08/25	PRIVATE AUTO MILEAGE	182.92
07-21	AP	X0274275	HAMEL, ALEXIS N.	07/07/25	07/07/25	TAXI/RIDE SHARE	14.96
07-23	AP	X0274090	DECKER, SIDNEY R.	07/11/25	07/11/25	MEALS	20.36
07-23	AP	X0274090	DECKER, SIDNEY R.	07/14/25	07/14/25	MEALS	4.54
07-23	AP	X0274090	DECKER, SIDNEY R.	07/11/25	07/14/25	PRIVATE AUTO MILEAGE	179.69
07-23	AP	X0275128	HAMMOND, JESSICA A.	07/15/25	07/15/25	MEALS	12.81
07-23	AP	X0275128	HAMMOND, JESSICA A.	07/16/25	07/16/25	MEALS	11.12
07-23	AP	X0275128	HAMMOND, JESSICA A.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	54.75
07-28	AP	X0273549	DECKER, SIDNEY R.	06/26/25	06/26/25	MEALS	60.07
07-28	AP	X0276112	HAMMOND, JESSICA A.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	50.90
07-29	AP	01848688	HON. MIKE SIMPSON	06/01/25	06/30/25	LODGING	1,404.13
07-29	AP	01848688	HON. MIKE SIMPSON	06/01/25	06/30/25	MEALS	334.14
07-29	AP	X0270964	SORENSEN, AMY	07/14/25	07/17/25	PRIVATE AUTO MILEAGE	210.64
07-29	AP	X0276467	HAMMOND, JESSICA A.	07/23/25	07/23/25	MEALS	9.51
07-29	AP	X0276467	HAMMOND, JESSICA A.	07/24/25	07/24/25	MEALS	21.71
07-29	AP	X0276467	HAMMOND, JESSICA A.	07/23/25	07/24/25	PRIVATE AUTO MILEAGE	172.51
07-29	AP	X0277132	FITCHNER, EMMA	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	348.41
07-30	AP	X0272310	WALLACE, NICOLE D.	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	1,506.74
07-30	AP	X0272310	WALLACE, NICOLE D.	07/13/25	07/14/25	LODGING	281.00
07-30	AP	X0272310	WALLACE, NICOLE D.	07/08/25	07/08/25	MEALS	22.12
07-30	AP	X0272310	WALLACE, NICOLE D.	07/13/25	07/13/25	MEALS	13.11
07-30	AP	X0272310	WALLACE, NICOLE D.	07/14/25	07/14/25	MEALS	16.59
07-30	AP	X0272310	WALLACE, NICOLE D.	07/08/25	07/08/25	TAXI/RIDE SHARE	31.14
07-30	AP	X0272310	WALLACE, NICOLE D.	07/09/25	07/09/25	TAXI/RIDE SHARE	129.30
07-30	AP	X0272310	WALLACE, NICOLE D.	07/10/25	07/10/25	TAXI/RIDE SHARE	28.97
07-30	AP	X0272310	WALLACE, NICOLE D.	07/13/25	07/13/25	TAXI/RIDE SHARE	26.36
07-30	AP	X0272310	WALLACE, NICOLE D.	07/08/25	07/14/25	PARKING	195.00
07-30	AP	X0273535	WALLACE, NICOLE D.	07/21/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	971.36
07-30	AP	X0273535	WALLACE, NICOLE D.	07/22/25	07/22/25	MEALS	14.00
07-30	AP	X0273535	WALLACE, NICOLE D.	07/25/25	07/25/25	MEALS	11.77
07-30	AP	X0273535	WALLACE, NICOLE D.	07/21/25	07/21/25	TAXI/RIDE SHARE	39.32
07-30	AP	X0273535	WALLACE, NICOLE D.	07/24/25	07/24/25	TAXI/RIDE SHARE	77.56
07-30	AP	X0273535	WALLACE, NICOLE D.	07/25/25	07/25/25	TAXI/RIDE SHARE	52.87
07-30	AP	X0273535	WALLACE, NICOLE D.	07/21/25	07/25/25	PARKING	145.00
07-30	AP	X0276653	WALLACE, NICOLE D.	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	1,409.18
07-30	AP	X0277109	QUARTERMAN, CRAIG R.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	61.86
08-05	AP	X0271801	DAHL, HENRY J.	07/24/25	07/25/25	LODGING	102.60
08-05	AP	X0271801	DAHL, HENRY J.	07/25/25	07/25/25	MEALS	16.00
08-05	AP	X0271801	DAHL, HENRY J.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	345.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
08-06	AP	X0275474	HAMEL, ALEXIS N.	07/30/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	694.36
08-06	AP	X0275474	HAMEL, ALEXIS N.	07/30/25 08/01/25	LODGING	609.44
08-06	AP	X0275474	HAMEL, ALEXIS N.	07/31/25 07/31/25	MEALS	11.43
08-06	AP	X0275474	HAMEL, ALEXIS N.	08/01/25 08/01/25	MEALS	28.49
08-06	AP	X0275474	HAMEL, ALEXIS N.	07/30/25 07/30/25	TAXI/RIDE SHARE	47.06
08-06	AP	X0275474	HAMEL, ALEXIS N.	08/01/25 08/01/25	TAXI/RIDE SHARE	54.27
08-11	AP	X0277401	HAMMOND, JESSICA A.	07/29/25 07/29/25	MEALS	16.07
08-11	AP	X0277401	HAMMOND, JESSICA A.	07/28/25 07/30/25	PRIVATE AUTO MILEAGE	211.12
08-12	AP	X0276380	SORENSEN, AMY	07/22/25 08/06/25	PRIVATE AUTO MILEAGE	428.35
08-12	AP	X0281150	QUARTERMAN, CRAIG R.	08/05/25 08/06/25	LODGING	259.70
08-12	AP	X0281150	QUARTERMAN, CRAIG R.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	396.98
08-15	AP	X0281970	O'CONNOR, SYDNEY P.	08/04/25 08/04/25	PRIVATE AUTO MILEAGE	59.21
08-18	AP	X0282259	QUARTERMAN, CRAIG R.	08/09/25 08/09/25	MEALS	12.00
08-18	AP	X0282259	QUARTERMAN, CRAIG R.	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	300.62
08-21	AP	X0283081	QUARTERMAN, CRAIG R.	08/13/25 08/13/25	PRIVATE AUTO MILEAGE	237.76
08-22	AP	X0283083	QUARTERMAN, CRAIG R.	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	72.94
08-25	AP	X0283951	WALLACE, NICOLE D.	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	410.13
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/11/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	731.36
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/11/25 08/15/25	LODGING	967.28
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/12/25 08/12/25	MEALS	29.02
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/13/25 08/13/25	MEALS	58.74
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/14/25 08/14/25	MEALS	70.37
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/15/25 08/15/25	MEALS	31.59
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/12/25 08/12/25	TAXI/RIDE SHARE	51.00
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/13/25 08/13/25	TAXI/RIDE SHARE	29.00
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/14/25 08/14/25	TAXI/RIDE SHARE	81.00
08-26	AP	X0283008	HUTCHINS, ANNA K.	08/15/25 08/15/25	TAXI/RIDE SHARE	25.00
08-27	AP	01855065	HON. MIKE SIMPSON	07/01/25 07/31/25	LODGING	1,358.75
08-27	AP	01855065	HON. MIKE SIMPSON	07/01/25 07/31/25	MEALS	403.62
08-27	AP	X0283466	HAMMOND, JESSICA A.	08/20/25 08/20/25	MEALS	22.36
08-27	AP	X0283466	HAMMOND, JESSICA A.	08/18/25 08/20/25	PRIVATE AUTO MILEAGE	134.72
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/11/25 08/11/25	MEALS	3.66
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/13/25 08/13/25	MEALS	17.53
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/14/25 08/14/25	MEALS	20.00
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/15/25 08/15/25	MEALS	50.34
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/07/25 08/15/25	PRIVATE AUTO MILEAGE	604.58
08-29	AP	X0281727	HAMEL, ALEXIS N.	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	232.98
08-29	AP	X0281727	HAMEL, ALEXIS N.	08/20/25 08/22/25	LODGING	441.17
08-29	AP	X0281727	HAMEL, ALEXIS N.	08/22/25 08/22/25	TAXI/RIDE SHARE	18.90
08-29	AP	X0285103	O'CONNOR, SYDNEY P.	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	226.58
09-02	AP	X0280758	STEHLIK, PENNY R.	08/07/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	421.18
09-02	AP	X0280758	STEHLIK, PENNY R.	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	459.18
09-02	AP	X0280758	STEHLIK, PENNY R.	08/07/25 08/10/25	LODGING	732.54

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09-02	AP	X0280758	STEHLIK, PENNY R.	08/11/25	08/13/25	LODGING	468.44
09-02	AP	X0280758	STEHLIK, PENNY R.	08/07/25	08/07/25	MEALS	28.50
09-02	AP	X0280758	STEHLIK, PENNY R.	08/08/25	08/08/25	MEALS	33.92
09-02	AP	X0280758	STEHLIK, PENNY R.	08/09/25	08/09/25	MEALS	13.33
09-02	AP	X0280758	STEHLIK, PENNY R.	08/10/25	08/10/25	MEALS	15.76
09-02	AP	X0280758	STEHLIK, PENNY R.	08/11/25	08/11/25	MEALS	14.13
09-02	AP	X0280758	STEHLIK, PENNY R.	08/12/25	08/12/25	MEALS	17.46
09-02	AP	X0280758	STEHLIK, PENNY R.	08/13/25	08/13/25	MEALS	9.53
09-02	AP	X0280758	STEHLIK, PENNY R.	08/14/25	08/14/25	MEALS	33.56
09-02	AP	X0280758	STEHLIK, PENNY R.	08/15/25	08/15/25	MEALS	14.63
09-02	AP	X0280758	STEHLIK, PENNY R.	08/16/25	08/16/25	MEALS	29.43
09-02	AP	X0280758	STEHLIK, PENNY R.	08/07/25	08/16/25	CAR RENTAL	857.41
09-02	AP	X0280758	STEHLIK, PENNY R.	08/10/25	08/10/25	GASOLINE	20.55
09-02	AP	X0280758	STEHLIK, PENNY R.	08/11/25	08/11/25	GASOLINE	25.86
09-02	AP	X0280758	STEHLIK, PENNY R.	08/14/25	08/14/25	GASOLINE	26.64
09-02	AP	X0280758	STEHLIK, PENNY R.	08/16/25	08/16/25	GASOLINE	9.16
09-02	AP	X0280758	STEHLIK, PENNY R.	08/07/25	08/07/25	TAXI/RIDE SHARE	22.71
09-02	AP	X0280758	STEHLIK, PENNY R.	08/16/25	08/16/25	TAXI/RIDE SHARE	25.13
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/05/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	607.06
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/10/25	08/15/25	LODGING	621.50
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/15/25	08/20/25	LODGING	1,079.15
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/22/25	08/23/25	LODGING	149.84
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/11/25	08/11/25	MEALS	24.16
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/12/25	08/12/25	MEALS	21.20
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/13/25	08/13/25	MEALS	40.06
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/14/25	08/14/25	MEALS	19.65
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/17/25	08/17/25	MEALS	22.77
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/18/25	08/18/25	MEALS	14.08
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/19/25	08/19/25	MEALS	32.10
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/10/25	08/20/25	CAR RENTAL	1,032.73
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/15/25	08/15/25	GASOLINE	22.02
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/20/25	08/20/25	GASOLINE	28.49
09-02	AP	X0283316	HULSE, BENJAMIN W.	08/15/25	08/19/25	PARKING	100.00
09-02	AP	X0286139	FITCHNER, EMMA	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	99.66
09-02	AP	X0286271	O'CONNOR, SYDNEY P.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	198.21
09-03	AP	X0283248	WALLACE, NICOLE D.	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	1,409.18
09-04	AP	X0276340	DECKER, SIDNEY R.	08/11/25	08/11/25	MEALS	7.95
09-04	AP	X0276340	DECKER, SIDNEY R.	07/22/25	08/28/25	PRIVATE AUTO MILEAGE	880.29
09-04	AP	X0285366	STEHLIK, PENNY R.	08/14/25	08/16/25	LODGING	444.00
09-04	AP	X0285366	STEHLIK, PENNY R.	08/14/25	08/15/25	PARKING	40.00
09-04	AP	X0286338	HON. MIKE SIMPSON	08/19/25	08/25/25	PRIVATE AUTO MILEAGE	1,473.83
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	354.18
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	334.18
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/13/25	08/13/25	MEALS	37.94
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/14/25	08/14/25	MEALS	41.00
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/15/25	08/15/25	MEALS	37.25
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/16/25	08/16/25	MEALS	52.55
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/17/25	08/17/25	MEALS	33.92
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/18/25	08/18/25	MEALS	20.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/19/25 08/19/25	MEALS	38.64
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/20/25 08/20/25	MEALS	13.03
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/21/25 08/21/25	MEALS	20.00
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/13/25 08/21/25	CAR RENTAL	698.31
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/19/25 08/19/25	GASOLINE	59.01
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/20/25 08/20/25	GASOLINE	51.02
09-05	AP	X0284319	DIORENZO, NICHOLAS A.	08/13/25 08/13/25	TAXI/RIDE SHARE	33.86
09-05	AP	X0285547	DIORENZO, NICHOLAS A.	08/13/25 08/17/25	LODGING	863.32
09-05	AP	X0285547	DIORENZO, NICHOLAS A.	08/17/25 08/19/25	LODGING	248.60
09-05	AP	X0285547	DIORENZO, NICHOLAS A.	08/19/25 08/21/25	LODGING	522.13
09-05	AP	X0285547	DIORENZO, NICHOLAS A.	08/13/25 08/17/25	WI-FI ON TRAVEL	19.80
09-05	AP	X0285547	DIORENZO, NICHOLAS A.	08/17/25 08/17/25	WI-FI ON TRAVEL	9.90
09-05	AP	X0285547	DIORENZO, NICHOLAS A.	08/19/25 08/19/25	WI-FI ON TRAVEL	9.90
09-05	AP	X0285547	DIORENZO, NICHOLAS A.	08/13/25 08/17/25	PARKING	80.00
09-05	AP	X0285586	HAMMOND, JESSICA A.	08/28/25 08/29/25	LODGING	215.83
09-05	AP	X0285586	HAMMOND, JESSICA A.	08/27/25 08/27/25	MEALS	6.34
09-05	AP	X0285586	HAMMOND, JESSICA A.	08/28/25 08/28/25	MEALS	27.20
09-05	AP	X0285586	HAMMOND, JESSICA A.	08/29/25 08/29/25	MEALS	31.79
09-05	AP	X0285586	HAMMOND, JESSICA A.	08/27/25 08/29/25	PRIVATE AUTO MILEAGE	254.81
09-09	AP	X0279552	DAHL, HENRY J.	08/21/25 08/22/25	LODGING	226.34
09-09	AP	X0279552	DAHL, HENRY J.	08/21/25 08/21/25	MEALS	17.12
09-09	AP	X0279552	DAHL, HENRY J.	08/22/25 08/22/25	MEALS	15.01
09-09	AP	X0279552	DAHL, HENRY J.	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	203.05
09-09	AP	X0284873	QUARTERMAN, CRAIG R.	08/24/25 08/27/25	LODGING	368.40
09-09	AP	X0284873	QUARTERMAN, CRAIG R.	08/24/25 08/24/25	MEALS	17.56
09-09	AP	X0284873	QUARTERMAN, CRAIG R.	08/25/25 08/25/25	MEALS	40.39
09-09	AP	X0284873	QUARTERMAN, CRAIG R.	08/25/25 08/26/25	MEALS	11.00
09-09	AP	X0284873	QUARTERMAN, CRAIG R.	08/27/25 08/27/25	MEALS	35.82
09-09	AP	X0284873	QUARTERMAN, CRAIG R.	08/25/25 08/25/25	WI-FI ON TRAVEL	4.95
09-11	AP	X0289659	FITCHNER, EMMA	09/08/25 09/08/25	PRIVATE AUTO MILEAGE	61.78
09-16	AP	X0289769	QUARTERMAN, CRAIG R.	08/24/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	636.37
09-19	AP	X0287081	LINEHAN, SOLARA F.	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	498.18
09-19	AP	X0287081	LINEHAN, SOLARA F.	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	519.18
09-19	AP	X0287081	LINEHAN, SOLARA F.	08/18/25 08/20/25	LODGING	507.37
09-19	AP	X0287081	LINEHAN, SOLARA F.	08/18/25 08/20/25	MEALS	13.00
09-19	AP	X0287081	LINEHAN, SOLARA F.	08/19/25 08/19/25	MEALS	16.95
09-19	AP	X0287081	LINEHAN, SOLARA F.	08/20/25 08/20/25	MEALS	40.28
09-19	AP	X0287081	LINEHAN, SOLARA F.	08/13/25 08/13/25	TAXI/RIDE SHARE	40.94
09-19	AP	X0287081	LINEHAN, SOLARA F.	08/22/25 08/22/25	TAXI/RIDE SHARE	20.16
09-19	AP	X0287081	LINEHAN, SOLARA F.	08/26/25 08/26/25	TAXI/RIDE SHARE	18.91
09-19	AP	X0287081	LINEHAN, SOLARA F.	09/01/25 09/01/25	TOLLS	2.00
09-22	AP	X0286328	WALLACE, NICOLE D.	09/08/25 09/12/25	AIRFARE COMMERCIAL TRANSPORT	100.00
09-22	AP	X0286328	WALLACE, NICOLE D.	09/12/25 09/12/25	MEALS	15.11

09-22	AP	X0286328	WALLACE, NICOLE D.	09/09/25	09/09/25	TAXI/RIDE SHARE	233.65
09-22	AP	X0286328	WALLACE, NICOLE D.	09/10/25	09/10/25	TAXI/RIDE SHARE	68.71
09-22	AP	X0286328	WALLACE, NICOLE D.	09/11/25	09/11/25	TAXI/RIDE SHARE	42.19
09-22	AP	X0286328	WALLACE, NICOLE D.	09/12/25	09/12/25	TAXI/RIDE SHARE	64.99
09-22	AP	X0286328	WALLACE, NICOLE D.	09/08/25	09/12/25	PARKING	110.00
09-22	AP	X0291177	CITIBANK	08/20/25	08/22/25	LODGING	628.71
09-22	AP	X0291386	WALLACE, NICOLE D.	09/08/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	611.37
09-22	AP	X0291386	WALLACE, NICOLE D.	09/08/25	09/08/25	MEALS	7.23
09-25	AP	X0291449	HAMMOND, JESSICA A.	09/16/25	09/16/25	MEALS	14.71
09-25	AP	X0291843	WALLACE, NICOLE D.	09/20/25	09/20/25	AIRFARE COMMERCIAL TRANSPORT	1,409.18
09-26	AP	X0286242	DECKER, SIDNEY R.	09/11/25	09/11/25	MEALS	21.10
09-26	AP	X0286242	DECKER, SIDNEY R.	09/18/25	09/18/25	MEALS	2.29
09-26	AP	X0286242	DECKER, SIDNEY R.	09/03/25	09/18/25	PRIVATE AUTO MILEAGE	311.90
							TRAVEL TOTALS:
							51,690.14
RENT, COMMUNICATION, UTILITIES							
07-02	AP	X0269414	AMPLIFY INC	06/26/25	06/26/25	FRANKABLE TELECOM/TELETOWNHALL	4,785.23
07-10	AP	X0272277	CENTURYLINK	06/01/25	06/30/25	UTILITIES	216.82
07-11	AP	X0272278	VERIZON WIRELESS	06/29/25	07/28/25	UTILITIES	897.00
07-16	AP	01844958	JAMES MADISON TAYLOR BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
07-16	AP	01844959	HENDRICKS COMMERCIAL PROPERTIES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
07-16	AP	01844960	TWIN FALLS COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
07-24	AP	X0275594	SPARKLIGHT	07/23/25	08/22/25	UTILITIES	260.06
07-24	AP	X0275598	SPARKLIGHT	07/08/25	08/07/25	UTILITIES	87.45
07-25	AP	X0275597	SPARKLIGHT	07/16/25	08/15/25	UTILITIES	118.15
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	87.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	473.70
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	623.85
07-28	GL	MED0144355	.....	06/23/25	06/23/25	HIR GRAPHICS (TRANSFER)	20.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	51.50
08-14	AP	X0281657	CENTURYLINK	07/01/25	07/31/25	UTILITIES	212.70
08-14	AP	X0281659	VERIZON WIRELESS	07/29/25	08/28/25	UTILITIES	809.56
08-14	AP	X0281660	SPARKLIGHT	08/16/25	09/15/25	UTILITIES	118.15
08-15	AP	X0281662	SPARKLIGHT	08/08/25	09/07/25	UTILITIES	87.45
08-16	AP	01851674	JAMES MADISON TAYLOR BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
08-16	AP	01851675	HENDRICKS COMMERCIAL PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
08-16	AP	01851676	TWIN FALLS COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	87.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	444.62
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	623.98
08-26	GL	MED0145013	.....	08/07/25	08/11/25	HIR GRAPHICS (TRANSFER)	40.00
08-29	AP	X0284321	SPARKLIGHT	08/23/25	09/22/25	UTILITIES	260.06
09-09	AP	X0289023	SPARKLIGHT	09/08/25	10/07/25	UTILITIES	77.66
09-16	AP	01858092	JAMES MADISON TAYLOR BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,930.00
09-16	AP	01858093	HENDRICKS COMMERCIAL PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,447.02
09-16	AP	01858094	TWIN FALLS COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,197.20
09-16	AP	X0289623	CENTURYLINK	08/01/25	08/31/25	UTILITIES	196.70
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	18.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
09-17	AP	X0290211	09/08/25	10/07/25	UTILITIES	80.70
09-17	AP	X0290214	09/16/25	10/15/25	UTILITIES	118.15
09-22	AP	X0291670	09/17/25	09/17/25	POSTAGE / COURIER / BOX RENTAL	521.50
09-24	AP	X0292426	08/29/25	09/28/25	UTILITIES	809.56
09-26	AP	01861501	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	23.54
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	87.50
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	452.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	623.98
RENT, COMMUNICATION, UTILITIES TOTALS:						36,134.16
PRINTING AND REPRODUCTION						
07-07	AP	X0271470	06/01/25	06/30/25	ADVERTISEMENTS	3,014.11
07-14	AP	X0273125	06/03/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	8.97
07-17	AP	01845732	04/21/25	04/21/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	04/21/25	04/21/25	NON-FRANKABLE PRINTING & REPRO	84.36
08-05	AP	X0279406	07/31/25	07/31/25	FRANKABLE PRINTING & REPROD	2,165.53
08-05	AP	X0279910	07/31/25	07/31/25	ADVERTISEMENTS	3,107.90
08-07	AP	X0280521	07/03/25	08/02/25	NON-FRANKABLE PRINTING & REPRO	9.72
08-20	AP	X0282721	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-04	AP	X0287820	08/01/25	08/31/25	ADVERTISEMENTS	2,877.65
09-09	AP	X0288621	08/03/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	38.24
09-12	AP	X0290028	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-24	AP	X0285499	08/26/25	08/26/25	ADVERTISEMENTS	16,000.00
PRINTING AND REPRODUCTION TOTALS:						27,298.12
OTHER SERVICES						
07-16	AP	01844211	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	06/01/25	06/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
07-30	AP	X0277110	01/21/25	01/21/25	SECURITY SERVICE	100.00
08-16	AP	01850930	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	07/01/25	07/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-08	AP	01855922	08/01/25	08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-16	AP	01857353	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						7,792.75
SUPPLIES AND MATERIALS						
07-01	AP	X0268530	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	24.98
07-02	AP	X0269361	06/19/25	06/19/25	FOOD & BEVERAGE	177.15
07-02	AP	X0269631	06/29/25	07/29/25	SOFTWARE LESS THAN \$1000	40.00
07-02	AP	X0271292	07/01/25	07/31/25	WATER	11.66
07-07	AP	01843067	06/16/25	06/30/25	WATER	8.73
07-08	AP	X0271015	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	21.19
07-10	AP	X0272767	05/27/25	05/27/25	WATER	15.90
07-24	AP	X0275188	08/01/25	07/31/26	PUBLICATIONS/REFERENCE MAT'L	60.00
07-24	AP	X0275471	07/11/25	07/11/25	SOFTWARE LESS THAN \$1000	35.00

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07-28	AP	X0275185	WALLACE, NICOLE D.	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	85.77
07-28	AP	X0276042	MOUNT OLYMPUS WATERS	07/01/25	07/31/25	WATER	19.07
07-28	AP	X0276652	BLUE SKIES PRODUCT DISTRIBUTING	07/22/25	07/22/25	WATER	7.95
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-160.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,113.95
08-04	AP	X0277512	SORENSEN, AMY	06/18/25	06/18/25	FOOD & BEVERAGE	20.00
08-04	AP	X0277812	HAMEL, ALEXIS N.	07/29/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-05	AP	X0271801	DAHL, HENRY J.	08/06/25	08/06/25	FOOD & BEVERAGE	40.00
08-06	AP	X0275474	HAMEL, ALEXIS N.	07/30/25	07/30/25	FOOD & BEVERAGE	22.19
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	17.10
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	17.46
08-10	AP	X0280054	QUARTERMAN, CRAIG R.	08/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L	182.00
08-15	AP	X0281946	HAMEL, ALEXIS N.	08/11/25	08/11/25	SOFTWARE LESS THAN \$1000	35.00
08-25	AP	X0283607	MOUNT OLYMPUS WATERS	08/01/25	08/31/25	WATER	45.61
08-25	AP	X0283978	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	549.00
08-25	AP	X0283980	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	1,249.00
08-25	AP	X0283981	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	903.00
08-25	AP	X0283982	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	1,289.00
08-27	AP	X0283929	RADFORD, LAUREN V.	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	26.49
08-28	AP	X0281128	HAMMOND, JESSICA A.	08/12/25	08/12/25	FOOD & BEVERAGE	20.00
08-29	AP	X0281727	HAMEL, ALEXIS N.	08/18/25	08/18/25	FOOD & BEVERAGE	18.59
08-29	AP	X0281727	HAMEL, ALEXIS N.	08/21/25	08/21/25	FOOD & BEVERAGE	41.58
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	84.38
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	WATER	8.73
09-04	AP	X0276340	DECKER, SIDNEY R.	07/16/25	07/16/25	FOOD & BEVERAGE	20.68
09-04	AP	X0276340	DECKER, SIDNEY R.	07/21/25	07/21/25	FOOD & BEVERAGE	20.70
09-04	AP	X0276340	DECKER, SIDNEY R.	07/23/25	07/23/25	FOOD & BEVERAGE	19.21
09-04	AP	X0276340	DECKER, SIDNEY R.	08/13/25	08/13/25	FOOD & BEVERAGE	26.75
09-04	AP	X0276340	DECKER, SIDNEY R.	08/25/25	08/25/25	FOOD & BEVERAGE	20.70
09-04	AP	X0286270	O'CONNOR, SYDNEY P.	08/25/25	08/26/25	FOOD & BEVERAGE	156.30
09-05	AP	X0286346	HAMEL, ALEXIS N.	08/29/25	09/29/25	SOFTWARE LESS THAN \$1000	40.00
09-05	AP	X0287813	BLUE SKIES PRODUCT DISTRIBUTING	09/01/25	09/30/25	WATER	11.66
09-09	AP	X0279552	DAHL, HENRY J.	08/25/25	08/25/25	FOOD & BEVERAGE	19.00
09-09	AP	X0288489	BLUE SKIES PRODUCT DISTRIBUTING	09/01/25	09/30/25	WATER	15.90
09-09	AP	X0288624	BLUE SKIES PRODUCT DISTRIBUTING	08/01/25	08/31/25	WATER	11.66
09-16	AP	X0288589	CAPITAL GIFTS LLC	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	2,025.55
09-17	AP	X0290638	HAMEL, ALEXIS N.	09/11/25	09/11/25	SOFTWARE LESS THAN \$1000	35.00
09-17	AP	X0290932	PRIMO WATER NORTH AMERICA	09/09/25	09/09/25	WATER	48.34
09-19	AP	X0290244	WALLACE, NICOLE D.	09/09/25	09/09/25	FOOD & BEVERAGE	75.03
09-22	AP	X0291579	HAMEL, ALEXIS N.	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	10.59
09-24	AP	X0290981	O'CONNOR, SYDNEY P.	09/11/25	09/11/25	FOOD & BEVERAGE	100.00
09-25	AP	X0291449	HAMMOND, JESSICA A.	09/18/25	09/18/25	FOOD & BEVERAGE	25.00
09-26	AP	X0286242	DECKER, SIDNEY R.	09/09/25	09/09/25	FOOD & BEVERAGE	10.87
09-26	AP	X0286242	DECKER, SIDNEY R.	09/15/25	09/15/25	FOOD & BEVERAGE	23.03
09-26	AP	X0286242	DECKER, SIDNEY R.	09/16/25	09/16/25	FOOD & BEVERAGE	25.00
09-26	AP	X0286242	DECKER, SIDNEY R.	09/19/25	09/19/25	FOOD & BEVERAGE	5.22
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	576.33
SUPPLIES AND MATERIALS TOTALS:							9,362.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL K. SIMPSON—Con.						
EQUIPMENT						
07-30	AP	X0277115	QUARTERMAN, CRAIG R.	07/23/25 07/23/25	FURNITURE AND FIXTURE LESS THAN \$25,000	416.99
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	112.58
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	112.58
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	112.58
					EQUIPMENT TOTALS:	754.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,818.12
					OFFICE TOTALS:	430,818.12
2024 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-11	AP	01843714	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/06/24 11/06/24	COMPUTER HARDW PURCH LESS THAN \$25,000	1,749.00
					EQUIPMENT TOTALS:	1,749.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,749.00
					OFFICE TOTALS:	1,749.00
INTERN ALLOWANCES						
2025 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,783.34
					INTERN ALLOWANCES TOTALS:	22,783.34
					OFFICE TOTALS:	22,783.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURNS, TREVOR	09/15/25 09/30/25		DISTRICT OFFICE PAID INTERN -	266.67
		HERWAY, ZANE	07/01/25 08/14/25		PAID INTERN - HOUSE PROGRAM	2,200.00
		HONG, OLIVIA G.	07/01/25 07/31/25		DISTRICT OFFICE PAID INTERN -	500.00
		TURNER, AUSTIN J.	09/16/25 09/30/25		DISTRICT OFFICE PAID INTERN -	250.00
		VANLOOY, JAMES	07/01/25 08/13/25		PAID INTERN - HOUSE PROGRAM	2,150.00
		VENEGAS, DAISY	07/01/25 07/31/25		DISTRICT OFFICE PAID INTERN -	500.00
					PERSONNEL COMPENSATION TOTALS:	5,866.67
					INTERN ALLOWANCES TOTALS:	5,866.67
					OFFICE TOTALS:	5,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,257.49
					PERSONNEL COMPENSATION	1,076,572.77
					TRAVEL	55,073.80

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RENT, COMMUNICATION, UTILITIES	145,430.00	52,950.52
PRINTING AND REPRODUCTION	4,151.99	399.36
OTHER SERVICES	40,393.85	11,763.60
SUPPLIES AND MATERIALS	10,446.49	3,505.60
EQUIPMENT	3,006.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,332.39	445,598.29
OFFICE TOTALS:	1,337,332.39	445,598.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			59.57
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-14.25
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			502.39
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			271.04
FRANKED MAIL TOTALS:									818.75

PERSONNEL COMPENSATION									
			BAUTISTA, ISABEL V.	05/01/25	05/01/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			3,441.67
			BERTRAM, ELIZABETH N.	07/01/25	07/31/25	STAFF ASSISTANT			5,000.00
			BERTRAM, ELIZABETH N.	08/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			10,833.34
			BESSMER, KEELYN K.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			18,249.99
			CARPENTER III, GLENN K.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & DISTRI			33,750.00
			CLARK, CAMERON A.	07/01/25	07/31/25	SCHEDULER			6,250.00
			CLARK, CAMERON A.	08/01/25	09/30/25	DIRECTOR OF OPERATIONS			14,166.66
			COKER, NICOLE E.	07/01/25	09/30/25	DISTRICT SCHEDULER			16,250.01
			CONWAY, JALEN J.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			18,249.99
			DIEHL, ERIN W.	07/01/25	09/30/25	DIGITAL ASSISTANT			16,250.01
			FOWLER, MICHELLE N.	07/01/25	07/31/25	LEGISLATIVE CORRESPONDENT			5,666.67
			FOWLER, MICHELLE N.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT			12,166.66
			GORBUNOVA, TRINITI A.	07/01/25	09/30/25	GRANTS COORDINATOR			17,499.99
			HAYS, ANDREW K.	08/01/25	08/21/25	PART-TIME EMPLOYEE			500.00
			HAYS, ANDREW K.	08/01/25	08/21/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)			468.75
			LIU, CATHERINE P.	07/01/25	07/31/25	LEGISLATIVE ASSISTANT			6,083.33
			LIU, CATHERINE P.	08/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT			13,333.34
			MAYO, THOMAS L.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			27,000.00
			MCDONALD, CARLY B.	06/01/25	09/30/25	COMMUNICATIONS DIRECTOR			24,500.00
			MOLINA, GLORIA Y.	09/08/25	09/30/25	DISTRICT REPRESENTATIVE			4,152.78
			OKAMOTO, MAX K.	07/01/25	09/30/25	OUTREACH DIRECTOR			18,750.00
			PEDERSEN, LELIA	08/14/25	09/30/25	STAFF ASSISTANT			7,180.55
			SCHLADEZKY, LAURA E.	08/12/25	09/30/25	DISTRICT REPRESENTATIVE			8,847.23
			SERVIN, SARAH L.	07/01/25	09/30/25	CHIEF OF STAFF			43,500.00
			SHELTON, MEA F.	07/16/25	08/08/25	PAID INTERN			1,634.00
			SWANGSTU, HUGO	09/02/25	09/30/25	PAID INTERN			2,320.00
			SWEETNAM, MEGHAN	07/01/25	09/30/25	SHARED EMPLOYEE			4,000.00
			SWEETNAM, MEGHAN	08/01/25	08/31/25	FINANCIAL ADMINISTRATOR			2,000.00
			VEDULLAPALLI, CHIRAG P.	07/01/25	07/06/25	DISTRICT REPRESENTATIVE			1,216.67
			VEDULLAPALLI, CHIRAG P.	07/07/25	08/28/25	PART-TIME EMPLOYEE			4,217.78
			VEDULLAPALLI, CHIRAG P.	07/01/25	07/01/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			1,013.89
			VICTORIA, ISABELLA L.	09/17/25	09/30/25	PAID INTERN			1,120.00
			WENICK, KIERA N.	09/02/25	09/30/25	PAID INTERN			2,255.56
PERSONNEL COMPENSATION TOTALS:									351,868.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM SMITH—Con.						
TRAVEL						
07-08	AP 01842707	VEDULLAPALLI, CHIRAG P.	06/12/25 06/27/25	PRIVATE AUTO MILEAGE	132.30	
07-08	AP 01842707	VEDULLAPALLI, CHIRAG P.	06/13/25 06/26/25	PARKING	29.00	
07-10	AP 01842708	OKAMOTO, MAX K.	06/02/25 06/25/25	PRIVATE AUTO MILEAGE	155.47	
07-11	AP 01843040	GORBUNOVA, TRINITI A.	06/02/25 06/28/25	PRIVATE AUTO MILEAGE	155.96	
07-11	AP 01843372	HON. ADAM SMITH	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	978.10	
07-11	AP 01843372	HON. ADAM SMITH	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
07-11	AP 01843372	HON. ADAM SMITH	06/23/25 07/03/25	PRIVATE AUTO MILEAGE	27.58	
07-11	AP 01843372	HON. ADAM SMITH	06/09/25 06/09/25	TAXI/RIDE SHARE	27.67	
07-11	AP 01843372	HON. ADAM SMITH	06/23/25 06/23/25	TAXI/RIDE SHARE	35.54	
07-11	AP 01843372	HON. ADAM SMITH	07/03/25 07/03/25	TAXI/RIDE SHARE	167.00	
07-24	AP 01847819	HON. ADAM SMITH	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	808.10	
07-24	AP 01847819	HON. ADAM SMITH	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	375.30	
07-24	AP 01847819	HON. ADAM SMITH	07/14/25 07/18/25	PRIVATE AUTO MILEAGE	27.58	
07-24	AP 01847819	HON. ADAM SMITH	07/14/25 07/14/25	TAXI/RIDE SHARE	24.80	
07-24	AP 01847819	HON. ADAM SMITH	07/18/25 07/18/25	TAXI/RIDE SHARE	174.00	
07-29	AP 01848263	HON. ADAM SMITH	07/21/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	214.30	
07-29	AP 01848263	HON. ADAM SMITH	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	398.10	
07-29	AP 01848263	HON. ADAM SMITH	07/21/25 07/24/25	PRIVATE AUTO MILEAGE	27.58	
07-29	AP 01848263	HON. ADAM SMITH	07/22/25 07/22/25	TAXI/RIDE SHARE	86.23	
07-29	AP 01848263	HON. ADAM SMITH	07/24/25 07/24/25	TAXI/RIDE SHARE	86.60	
07-29	AP 01848641	HON. ADAM SMITH	06/01/25 06/30/25	LODGING	1,280.08	
07-29	AP 01848641	HON. ADAM SMITH	06/01/25 06/30/25	MEALS	569.33	
08-12	AP 01849611	VEDULLAPALLI, CHIRAG P.	07/09/25 07/31/25	PRIVATE AUTO MILEAGE	166.81	
08-12	AP 01849611	VEDULLAPALLI, CHIRAG P.	07/07/25 07/31/25	PARKING	35.50	
08-13	AP 01849891	OKAMOTO, MAX K.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	167.58	
08-13	AP 01849892	GORBUNOVA, TRINITI A.	07/11/25 07/31/25	PRIVATE AUTO MILEAGE	127.47	
08-13	AP 01849892	GORBUNOVA, TRINITI A.	07/28/25 07/28/25	PARKING	24.00	
08-27	AP 01855012	HON. ADAM SMITH	07/01/25 07/31/25	LODGING	405.36	
08-27	AP 01855012	HON. ADAM SMITH	07/01/25 07/31/25	MEALS	396.92	
09-04	AP 01855374	DIEHL, ERIN W.	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	188.30	
09-04	AP 01855374	DIEHL, ERIN W.	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	348.18	
09-04	AP 01855374	DIEHL, ERIN W.	08/19/25 08/20/25	LODGING	332.75	
09-04	AP 01855374	DIEHL, ERIN W.	08/19/25 08/22/25	MEALS	119.18	
09-04	AP 01855374	DIEHL, ERIN W.	08/19/25 08/19/25	WI-FI ON TRAVEL	8.00	
09-04	AP 01855374	DIEHL, ERIN W.	08/19/25 08/22/25	TAXI/RIDE SHARE	66.90	
09-04	AP 01855484	SERVIN, SARAH L.	08/14/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	476.60	
09-04	AP 01855484	SERVIN, SARAH L.	08/20/25 08/23/25	LODGING	6,201.08	
09-04	AP 01855484	SERVIN, SARAH L.	08/15/25 08/18/25	MEALS	43.14	
09-04	AP 01855484	SERVIN, SARAH L.	08/14/25 08/28/25	WI-FI ON TRAVEL	16.00	
09-08	AP 01855485	VEDULLAPALLI, CHIRAG P.	08/04/25 08/29/25	PRIVATE AUTO MILEAGE	426.58	
09-08	AP 01855485	VEDULLAPALLI, CHIRAG P.	08/08/25 08/19/25	PARKING	33.71	
09-08	AP 01855487	CARPENTER III, GLENN K.	08/04/25 08/22/25	PRIVATE AUTO MILEAGE	378.77	

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09-10	AP	01855752	MCDONALD, CARLY B.	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	219.05
09-10	AP	01855752	MCDONALD, CARLY B.	08/19/25	08/20/25	LODGING	326.00
09-10	AP	01855752	MCDONALD, CARLY B.	08/19/25	08/25/25	MEALS	57.81
09-10	AP	01855816	BERTRAM, ELIZABETH N.	08/16/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	477.36
09-10	AP	01855816	BERTRAM, ELIZABETH N.	08/19/25	08/20/25	LODGING	253.75
09-10	AP	01855816	BERTRAM, ELIZABETH N.	08/18/25	08/25/25	MEALS	88.37
09-10	AP	01855816	BERTRAM, ELIZABETH N.	08/16/25	08/25/25	TAXI/RIDE SHARE	132.42
09-16	AP	01856903	FOWLER, MICHELLE N.	08/11/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	496.60
09-16	AP	01856903	FOWLER, MICHELLE N.	08/18/25	08/20/25	LODGING	564.25
09-16	AP	01856903	FOWLER, MICHELLE N.	08/18/25	08/23/25	MEALS	119.39
09-16	AP	01856903	FOWLER, MICHELLE N.	08/11/25	08/19/25	CAR RENTAL	561.18
09-16	AP	01856903	FOWLER, MICHELLE N.	08/14/25	08/19/25	GASOLINE	78.85
09-16	AP	01856903	FOWLER, MICHELLE N.	08/11/25	08/23/25	TAXI/RIDE SHARE	101.61
09-16	AP	01856903	FOWLER, MICHELLE N.	08/14/25	08/20/25	PARKING	52.84
09-22	AP	01857180	MAYO, THOMAS L.	08/19/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	598.59
09-22	AP	01857180	MAYO, THOMAS L.	08/19/25	08/20/25	LODGING	332.75
09-22	AP	01857180	MAYO, THOMAS L.	08/19/25	08/22/25	MEALS	106.80
09-22	AP	01857180	MAYO, THOMAS L.	08/19/25	08/22/25	CAR RENTAL	395.18
09-22	AP	01857180	MAYO, THOMAS L.	08/22/25	08/22/25	GASOLINE	44.15
09-22	AP	01857180	MAYO, THOMAS L.	08/19/25	08/19/25	TAXI/RIDE SHARE	23.85
09-23	AP	01858846	OKAMOTO, MAX K.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	353.22
09-23	AP	01858846	OKAMOTO, MAX K.	08/11/25	08/14/25	PARKING	7.50
09-25	AP	01861016	HON. ADAM SMITH	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	368.30
09-25	AP	01861016	HON. ADAM SMITH	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	268.30
09-25	AP	01861016	HON. ADAM SMITH	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	508.30
09-25	AP	01861016	HON. ADAM SMITH	09/02/25	09/15/25	PRIVATE AUTO MILEAGE	41.37
09-25	AP	01861016	HON. ADAM SMITH	09/02/25	09/02/25	TAXI/RIDE SHARE	24.00
09-25	AP	01861016	HON. ADAM SMITH	09/11/25	09/11/25	TAXI/RIDE SHARE	86.60
09-25	AP	01861016	HON. ADAM SMITH	09/15/25	09/15/25	TAXI/RIDE SHARE	26.97
09-29	AP	01861195	GORBUNOVA, TRINITI A.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	396.48
TRAVEL TOTALS:							23,289.59
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01842185	VERIZON	06/19/25	07/18/25	UTILITIES	543.00
07-04	AP	01841776	THE AEJ GROUP LLC	06/16/25	06/16/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
07-10	AP	01843041	THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	3,438.68
07-16	AP	01845226	FOUNTAINHEAD NORTHWEST LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77
07-17	AP	01843640	THE AEJ GROUP LLC	07/09/25	07/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
07-22	AP	01843868	CITI PCARD-COMCAST / XFINITY	05/30/25	06/29/25	UTILITIES	292.75
07-22	AP	01843868	CITI PCARD-VERIZON BILL PAYMENT	05/01/25	05/31/25	UTILITIES	15.42
07-28	AP	01847823	THE AEJ GROUP LLC	07/18/25	07/18/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.97
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	724.77
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	488.43
07-31	AP	01848267	THE AEJ GROUP LLC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,189.30
08-04	AP	01849046	CITI PCARD-COMCAST / XFINITY	06/30/25	07/29/25	UTILITIES	292.75
08-07	AP	01849216	VERIZON	07/19/25	08/18/25	UTILITIES	832.95
08-16	AP	01851939	FOUNTAINHEAD NORTHWEST LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77
08-22	AP	01854086	THE AEJ GROUP LLC	08/14/25	08/14/25	FRANKABLE TELECOM/TELETOWNHALL	4,590.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADAM SMITH—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	129.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	742.05	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	488.43	
09-04	AP	01855498	07/30/25 08/29/25	UTILITIES	292.75	
09-04	AP	01855498	08/21/25 08/21/25	TEMPORARY SPACE RENTAL	2,484.55	
09-04	AP	01855498	06/01/25 06/30/25	UTILITIES	15.56	
09-04	AP	01855498	07/01/25 07/31/25	UTILITIES	14.98	
09-04	AP	01855498	08/19/25 09/18/25	UTILITIES	543.00	
09-10	AP	01856214	08/31/25 08/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,080.00	
09-16	AP	01858353	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	129.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	707.55	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	492.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					52,950.52	
PRINTING AND REPRODUCTION						
07-31	AP	01848416	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPRO	198.00	
08-27	AP	01854291	08/19/25 08/19/25	NON-FRANKABLE PRINTING & REPRO	67.50	
09-04	AP	01855997	07/15/25 07/15/25	FRANKABLE PRINTING & REPROD	84.36	
09-18	AP	01856981	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					399.36	
OTHER SERVICES						
07-16	AP	01844666	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP	01844732	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-22	AP	01843868	06/18/25 07/17/25	WEB DEV HST.EMAIL & RLTD SERV	21.20	
08-04	AP	01849046	07/18/25 08/17/25	WEB DEV HST.EMAIL & RLTD SERV	21.20	
08-16	AP	01851384	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP	01851450	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
09-04	AP	01855498	08/18/25 09/17/25	WEB DEV HST.EMAIL & RLTD SERV	21.20	
09-16	AP	01857805	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857871	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					11,763.60	
SUPPLIES AND MATERIALS						
07-02	AP	01842170	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	99.90	
07-08	AP	01842707	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	20.97	
07-22	AP	01843868	06/05/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	26.50	
07-22	AP	01843868	05/17/25 06/16/25	WATER	222.86	
07-22	AP	01843868	06/23/25 06/22/26	SOFTWARE LESS THAN \$1000	621.00	
07-22	AP	01843868	06/09/25 06/09/25	WATER	29.48	
07-22	AP	01843868	06/16/25 06/16/25	WATER	6.80	
07-22	AP	01843868	06/08/25 07/07/25	SOFTWARE LESS THAN \$1000	377.35	
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-23.00	

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07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	25.52
08-04	AP	01849046	CITI PCARD-NYTIMES	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	26.50
08-04	AP	01849046	CITI PCARD-PRIMO BRANDS/WATERSERV	06/17/25	07/16/25	WATER	248.20
08-04	AP	01849046	CITI PCARD-WATER COFFEE DELIVERY	07/07/25	07/07/25	WATER	56.72
08-04	AP	01849046	CITI PCARD-ZOOM.COM 888-799-9666	07/08/25	08/07/25	SOFTWARE LESS THAN \$1000	377.35
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	71.64
09-03	AP	01855488	HON. ADAM SMITH	08/25/25	11/24/25	PUBLICATIONS/REFERENCE MAT'L	306.80
09-04	AP	01855498	CITI PCARD-NYTIMES	07/31/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-04	AP	01855498	CITI PCARD-NYTIMES	08/28/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-04	AP	01855498	CITI PCARD-PRIMO BRANDS/WATERSERV	07/17/25	08/16/25	WATER	123.35
09-04	AP	01855498	CITI PCARD-SQ STELLA'S	08/21/25	08/21/25	LEGISLATIVE PLNGG FOOD AND BEV	362.92
09-04	AP	01855498	CITI PCARD-WATER COFFEE DELIVERY	08/04/25	08/04/25	WATER	31.20
09-04	AP	01855498	CITI PCARD-WATER COFFEE DELIVERY	08/11/25	08/11/25	WATER	10.20
09-04	AP	01855498	CITI PCARD-ZOOM.COM 888-799-9666	08/08/25	09/07/25	SOFTWARE LESS THAN \$1000	377.35
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	52.99
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,505.60
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	334.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	334.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,598.29
						OFFICE TOTALS:	445,598.29
INTERN ALLOWANCES							
2025 HON. ADAM SMITH							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	46,800.00
						INTERN ALLOWANCES TOTALS:	46,800.00
						OFFICE TOTALS:	46,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MOLINA, GLORIA Y.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		5,080.00
		PROW, HARRISON J.	07/01/25	08/18/25	DISTRICT OFFICE PAID INTERN -		2,016.00
		SHELTON, MEA F.	06/26/25	07/15/25	PAID INTERN - HOUSE PROGRAM		1,966.00
		SHIRLEY, GRAHAM H.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM		3,840.00
		VICTORIA, ISABELLA L.	09/10/25	09/16/25	DISTRICT OFFICE PAID INTERN -		560.00
					PERSONNEL COMPENSATION TOTALS:		13,462.00
					INTERN ALLOWANCES TOTALS:		13,462.00
					OFFICE TOTALS:		13,462.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	33.40
						PERSONNEL COMPENSATION	1,042,937.80
						TRAVEL	82,259.72
							-69.35
							368,776.31
							39,987.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
				RENT, COMMUNICATION, UTILITIES	75,742.49	29,371.99
				PRINTING AND REPRODUCTION	959.29	447.53
				OTHER SERVICES	34,901.00	11,605.00
				SUPPLIES AND MATERIALS	36,281.57	6,331.98
				EQUIPMENT	3,644.28	478.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,759.55	456,928.96
				OFFICE TOTALS:	1,276,759.55	456,928.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25 FRANKED MAIL		161.98
07-31	GL	FLG0144545	.....	07/01/25 07/31/25 FRANKED MAIL		-77.80
08-30	GL	FLG0145175	.....	08/01/25 08/31/25 FRANKED MAIL		-91.10
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25 FRANKED MAIL		1.53
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		132.19
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-196.15
				FRANKED MAIL TOTALS:		-69.35
PERSONNEL COMPENSATION						
		BOGNER, MICHAEL G.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		16,687.50
		BORG HAMILTON, HEIDI J.	07/01/25 09/30/25	AGRICULTURE LIAISON		15,500.01
		BROTZMAN, LENORA D	07/01/25 09/30/25	OFFICE COORDINATOR		12,999.99
		DONAHUE, JENA M.	07/01/25 09/30/25	DISTRICT DIRECTOR		32,499.99
		GAO, JIMMY L.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		19,500.00
		GOINS, ABBY S.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		19,500.00
		HANEY, SHELBY T.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		JACKSON, JOSHUA L	07/01/25 09/30/25	CHIEF OF STAFF		42,999.99
		JANSANTE, VALERIO R.	07/01/25 09/30/25	COMMUNITY LIAISON		17,874.99
		KERALIS, JOEL D	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		24,999.99
		MCGRAIN, LUCAS W.	07/01/25 09/30/25	STAFF ASSISTANT		11,250.00
		MINCER, AMY L	07/01/25 09/30/25	CONSTITUENT SERVICES REP/OFFIC		15,000.00
		POWELL, DAVIS E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
		REIMERS, JERAD R.	07/01/25 09/30/25	DISTRICT COORDINATOR/COMMS ASS		18,624.99
		ROOS, AMBER E.	07/01/25 09/30/25	SHARED EMPLOYEE		6,249.99
		SALTER, REBECCA G.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/DIRECTOR		26,250.00
		SMITH, JAMIN D.	07/01/25 09/26/25	SCHEDULER		19,588.88
		WILLIAMS, LOGAN S	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		21,750.00
		WORTHING, AUDREY	07/01/25 09/30/25	STAFF ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		368,776.31
TRAVEL						
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/01/25 06/02/25 LODGING		114.94
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/20/25 06/21/25 LODGING		203.86
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/24/25 06/25/25 LODGING		159.50
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/01/25 06/01/25 MEALS		15.86

07-02	AP	X0259974	JANSANTE, VALERIO R.	06/02/25	06/02/25	MEALS	12.50
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/10/25	06/10/25	MEALS	26.62
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/20/25	06/20/25	MEALS	13.95
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/21/25	06/21/25	MEALS	16.02
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/23/25	06/23/25	MEALS	22.37
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/24/25	06/24/25	MEALS	17.74
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/25/25	06/25/25	MEALS	12.79
07-02	AP	X0259974	JANSANTE, VALERIO R.	05/30/25	06/02/25	CAR RENTAL	172.51
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/10/25	06/10/25	CAR RENTAL	57.50
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/19/25	06/25/25	CAR RENTAL	321.06
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/01/25	06/01/25	GASOLINE	18.00
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/02/25	06/02/25	GASOLINE	26.50
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/10/25	06/10/25	GASOLINE	9.25
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/21/25	06/21/25	GASOLINE	30.51
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/23/25	06/23/25	GASOLINE	39.01
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/24/25	06/24/25	GASOLINE	36.53
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/25/25	06/25/25	GASOLINE	26.00
07-03	AP	X0260436	REIMERS, JERAD R.	06/09/25	06/09/25	MEALS	14.28
07-03	AP	X0260436	REIMERS, JERAD R.	06/10/25	06/10/25	MEALS	8.89
07-03	AP	X0260436	REIMERS, JERAD R.	06/17/25	06/17/25	MEALS	28.32
07-03	AP	X0260436	REIMERS, JERAD R.	06/23/25	06/23/25	MEALS	11.74
07-03	AP	X0260436	REIMERS, JERAD R.	06/24/25	06/24/25	MEALS	10.68
07-03	AP	X0260436	REIMERS, JERAD R.	06/25/25	06/25/25	MEALS	15.40
07-03	AP	X0260436	REIMERS, JERAD R.	06/09/25	06/25/25	PRIVATE AUTO MILEAGE	1,331.70
07-05	AP	01843381	FORD CREDIT	07/01/25	07/31/25	AUTOMOBILE LEASE	659.91
07-08	AP	X0272054	WORTHING, AUDREY	06/09/25	06/20/25	PRIVATE AUTO MILEAGE	794.40
07-10	AP	X0267026	BOGNER, MICHAEL G.	04/22/25	04/22/25	MEALS	7.98
07-10	AP	X0267026	BOGNER, MICHAEL G.	04/22/25	04/22/25	GASOLINE	63.71
07-18	AP	X0273737	BORG HAMILTON, HEIDI J.	06/02/25	06/24/25	PRIVATE AUTO MILEAGE	658.68
07-28	AP	X0270299	CITIBANK	06/07/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	1,574.01
07-28	AP	X0270299	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	403.30
07-28	AP	X0270299	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	832.30
07-28	AP	X0270299	CITIBANK	05/25/25	05/28/25	LODGING	378.69
07-28	AP	X0270299	CITIBANK	06/07/25	06/08/25	LODGING	209.08
07-28	AP	X0270299	CITIBANK	06/17/25	06/19/25	LODGING	1,255.19
07-28	AP	X0270299	CITIBANK	06/19/25	06/20/25	LODGING	216.88
07-28	AP	X0270299	CITIBANK	06/19/25	06/21/25	LODGING	319.00
07-29	AP	01848729	HON. ADRIAN SMITH	06/01/25	06/30/25	LODGING	2,760.00
07-30	AP	X0269394	JANSANTE, VALERIO R.	06/30/25	06/30/25	MEALS	22.05
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/01/25	07/01/25	MEALS	11.13
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/08/25	07/08/25	MEALS	14.74
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/14/25	07/14/25	MEALS	18.85
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/21/25	07/21/25	MEALS	35.29
07-30	AP	X0269394	JANSANTE, VALERIO R.	06/30/25	07/01/25	CAR RENTAL	147.59
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/11/25	07/15/25	CAR RENTAL	301.89
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/18/25	07/21/25	CAR RENTAL	258.76
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/22/25	07/23/25	CAR RENTAL	71.88
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/01/25	07/01/25	GASOLINE	43.69
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/15/25	07/15/25	GASOLINE	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/21/25 07/21/25	GASOLINE	11.10
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/22/25 07/22/25	GASOLINE	5.91
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/08/25 07/08/25	PRIVATE AUTO MILEAGE	61.11
07-30	AP	X0269394	JANSANTE, VALERIO R.	06/23/25 06/23/25	TOLLS	9.55
07-30	AP	X0269394	JANSANTE, VALERIO R.	07/01/25 07/01/25	TOLLS	9.55
07-30	AP	X0274552	DONAHUE, JENA M.	01/22/25 06/07/25	PRIVATE AUTO MILEAGE	227.49
07-30	AP	X0274552	DONAHUE, JENA M.	01/22/25 01/22/25	TAXI/RIDE SHARE	28.08
07-30	AP	X0274552	DONAHUE, JENA M.	01/23/25 01/23/25	TAXI/RIDE SHARE	24.05
07-30	AP	X0274552	DONAHUE, JENA M.	06/03/25 06/03/25	TAXI/RIDE SHARE	19.94
07-30	AP	X0274552	DONAHUE, JENA M.	06/06/25 06/06/25	TAXI/RIDE SHARE	37.04
07-30	AP	X0274552	DONAHUE, JENA M.	01/13/25 01/14/25	PARKING	24.00
07-30	AP	X0274552	DONAHUE, JENA M.	01/22/25 07/24/25	PARKING	72.00
07-30	AP	X0274552	DONAHUE, JENA M.	06/03/25 06/06/25	PARKING	96.00
08-05	AP	01850015	FORD CREDIT	08/01/25 08/31/25	AUTOMOBILE LEASE	659.91
08-11	AP	X0279719	BORG HAMILTON, HEIDI J.	07/09/25 07/22/25	PRIVATE AUTO MILEAGE	611.18
08-12	AP	X0271074	REIMERS, JERAD R.	07/08/25 07/08/25	MEALS	21.07
08-12	AP	X0271074	REIMERS, JERAD R.	07/15/25 07/15/25	MEALS	8.59
08-12	AP	X0271074	REIMERS, JERAD R.	07/16/25 07/16/25	MEALS	15.71
08-12	AP	X0271074	REIMERS, JERAD R.	07/31/25 07/31/25	MEALS	11.17
08-12	AP	X0271074	REIMERS, JERAD R.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	1,401.04
08-12	AP	X0280119	WORTHING, AUDREY	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	903.97
08-20	AP	X0282664	KERALIS, JOEL D.	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-20	AP	X0282664	KERALIS, JOEL D.	08/09/25 08/09/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-22	AP	X0278576	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	-68.00
08-22	AP	X0278576	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-22	AP	X0278576	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	381.00
08-22	AP	X0278576	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	-512.29
08-22	AP	X0278576	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	512.29
08-22	AP	X0278576	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	1,026.00
08-22	AP	X0278576	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-193.70
08-22	AP	X0278576	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	1,209.90
08-22	AP	X0278576	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	403.30
08-22	AP	X0278576	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	850.09
08-22	AP	X0278576	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-512.90
08-22	AP	X0278576	CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	625.80
08-22	AP	X0278576	CITIBANK	06/17/25 06/19/25	LODGING	1,321.04
08-22	AP	X0278576	CITIBANK	07/18/25 07/21/25	PARKING	128.00
08-27	AP	01855095	HON. ADRIAN SMITH	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	X0283559	GOINS, ABBY S.	08/07/25 08/09/25	LODGING	314.28
08-27	AP	X0283559	GOINS, ABBY S.	08/08/25 08/08/25	MEALS	4.48
08-27	AP	X0283559	GOINS, ABBY S.	08/09/25 08/09/25	MEALS	12.83
08-27	AP	X0283559	GOINS, ABBY S.	08/11/25 08/11/25	MEALS	48.36
08-27	AP	X0283559	GOINS, ABBY S.	08/13/25 08/13/25	MEALS	19.51

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08-27	AP	X0283559	GOINS, ABBY S.	08/07/25	08/16/25	CAR RENTAL	496.96
08-27	AP	X0283559	GOINS, ABBY S.	08/07/25	08/09/25	PARKING	70.00
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/13/25	08/14/25	LODGING	126.89
09-02	AP	X0276442	JANSANTE, VALERIO R.	07/26/25	07/26/25	MEALS	37.22
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/01/25	08/01/25	MEALS	43.63
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/12/25	08/12/25	MEALS	19.24
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/13/25	08/13/25	MEALS	32.20
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/14/25	08/14/25	MEALS	13.56
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/19/25	08/19/25	MEALS	21.58
09-02	AP	X0276442	JANSANTE, VALERIO R.	07/30/25	08/01/25	CAR RENTAL	147.59
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/06/25	08/06/25	CAR RENTAL	73.79
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/12/25	08/15/25	CAR RENTAL	295.18
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/19/25	08/19/25	CAR RENTAL	71.88
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/21/25	08/22/25	CAR RENTAL	125.45
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/01/25	08/01/25	GASOLINE	54.06
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/06/25	08/06/25	GASOLINE	16.00
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/13/25	08/13/25	GASOLINE	23.25
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/14/25	08/14/25	GASOLINE	21.30
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/15/25	08/15/25	GASOLINE	24.00
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/19/25	08/19/25	GASOLINE	25.00
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/21/25	08/21/25	GASOLINE	15.52
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/21/25	08/22/25	GASOLINE	32.00
09-02	AP	X0276442	JANSANTE, VALERIO R.	07/26/25	07/30/25	PRIVATE AUTO MILEAGE	82.11
09-05	AP	01856324	FORD CREDIT	09/01/25	09/30/25	AUTOMOBILE LEASE	659.91
09-09	AP	X0279554	REIMERS, JERAD R.	08/05/25	08/05/25	MEALS	5.89
09-09	AP	X0279554	REIMERS, JERAD R.	08/06/25	08/06/25	MEALS	9.04
09-09	AP	X0279554	REIMERS, JERAD R.	08/25/25	08/25/25	MEALS	13.45
09-09	AP	X0279554	REIMERS, JERAD R.	08/27/25	08/27/25	MEALS	18.46
09-09	AP	X0279554	REIMERS, JERAD R.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	1,376.92
09-09	AP	X0287760	WORTHING, AUDREY	08/13/25	08/19/25	PRIVATE AUTO MILEAGE	468.21
09-12	AP	X0283452	BORG HAMILTON, HEIDI J.	08/04/25	08/29/25	PRIVATE AUTO MILEAGE	1,076.81
09-16	AP	X0284027	GOINS, ABBY S.	08/13/25	08/14/25	LODGING	136.07
09-16	AP	X0284027	GOINS, ABBY S.	08/14/25	08/15/25	LODGING	103.13
09-16	AP	X0284027	GOINS, ABBY S.	08/13/25	08/13/25	GASOLINE	29.04
09-16	AP	X0284027	GOINS, ABBY S.	08/14/25	08/14/25	GASOLINE	28.21
09-16	AP	X0284027	GOINS, ABBY S.	08/15/25	08/15/25	GASOLINE	18.78
09-16	AP	X0290359	HON. ADRIAN SMITH	04/22/25	04/22/25	MEALS	17.25
09-16	AP	X0290359	HON. ADRIAN SMITH	04/23/25	04/23/25	MEALS	42.50
09-16	AP	X0290359	HON. ADRIAN SMITH	04/24/25	04/24/25	MEALS	85.40
09-16	AP	X0290359	HON. ADRIAN SMITH	04/25/25	04/25/25	MEALS	18.86
09-16	AP	X0290359	HON. ADRIAN SMITH	04/22/25	04/22/25	WI-FI ON TRAVEL	10.00
09-16	AP	X0290367	HON. ADRIAN SMITH	03/03/25	03/03/25	MEALS	57.50
09-16	AP	X0290367	HON. ADRIAN SMITH	03/21/25	03/21/25	WI-FI ON TRAVEL	10.00
09-16	AP	X0290367	HON. ADRIAN SMITH	03/23/25	03/23/25	WI-FI ON TRAVEL	10.00
09-16	AP	X0290381	HON. ADRIAN SMITH	02/23/25	02/23/25	MEALS	24.42
09-16	AP	X0290381	HON. ADRIAN SMITH	02/24/25	02/24/25	MEALS	13.53
09-16	AP	X0290381	HON. ADRIAN SMITH	02/24/25	02/24/25	WI-FI ON TRAVEL	9.00
09-16	AP	X0290381	HON. ADRIAN SMITH	02/24/25	02/24/25	GASOLINE	5.95
09-16	AP	X0290383	HON. ADRIAN SMITH	01/10/25	01/10/25	MEALS	34.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
09-17	AP	X0289792	HON. ADRIAN SMITH	07/01/25 07/01/25 MEALS	16.08	
09-17	AP	X0289792	HON. ADRIAN SMITH	07/18/25 07/18/25 MEALS	17.43	
09-17	AP	X0289792	HON. ADRIAN SMITH	07/31/25 07/31/25 MEALS	96.72	
09-17	AP	X0289805	HON. ADRIAN SMITH	06/07/25 06/07/25 MEALS	29.35	
09-17	AP	X0289805	HON. ADRIAN SMITH	06/08/25 06/08/25 MEALS	14.93	
09-17	AP	X0289805	HON. ADRIAN SMITH	06/27/25 06/27/25 MEALS	28.66	
09-17	AP	X0289805	HON. ADRIAN SMITH	06/07/25 06/07/25 WI-FI ON TRAVEL	8.00	
09-17	AP	X0289805	HON. ADRIAN SMITH	06/08/25 06/08/25 WI-FI ON TRAVEL	8.00	
09-17	AP	X0289805	HON. ADRIAN SMITH	06/17/25 06/17/25 WI-FI ON TRAVEL	8.00	
09-18	AP	X0200839	HON. ADRIAN SMITH	08/08/25 08/08/25 MEALS	101.40	
09-18	AP	X0200839	HON. ADRIAN SMITH	08/12/25 08/12/25 MEALS	11.76	
09-18	AP	X0200839	HON. ADRIAN SMITH	08/21/25 08/21/25 MEALS	19.89	
09-18	AP	X0200839	HON. ADRIAN SMITH	08/27/25 08/27/25 MEALS	4.21	
09-18	AP	X0200839	HON. ADRIAN SMITH	08/28/25 08/28/25 MEALS	20.50	
09-18	AP	X0200839	HON. ADRIAN SMITH	08/26/25 08/26/25 WI-FI ON TRAVEL	8.00	
09-18	AP	X0200839	HON. ADRIAN SMITH	08/25/25 08/26/25 CAR RENTAL	101.48	
09-18	AP	X0200839	HON. ADRIAN SMITH	08/20/25 08/20/25 GASOLINE	41.47	
09-18	AP	X0200839	HON. ADRIAN SMITH	08/26/25 08/26/25 GASOLINE	40.44	
09-19	AP	X0289780	HON. ADRIAN SMITH	08/29/25 08/29/25 MEALS	23.04	
09-19	AP	X0289780	HON. ADRIAN SMITH	08/29/25 08/29/25 TAXI/RIDE SHARE	38.73	
09-22	AP	X0286398	CITIBANK	07/30/25 07/30/25 AIRFARE COMMERCIAL TRANSPORT	-1,771.46	
09-22	AP	X0286398	CITIBANK	08/05/25 08/05/25 AIRFARE COMMERCIAL TRANSPORT	-850.09	
09-22	AP	X0286398	CITIBANK	08/07/25 08/07/25 AIRFARE COMMERCIAL TRANSPORT	256.79	
09-22	AP	X0286398	CITIBANK	08/07/25 08/16/25 AIRFARE COMMERCIAL TRANSPORT	392.30	
09-22	AP	X0286398	CITIBANK	08/09/25 08/09/25 AIRFARE COMMERCIAL TRANSPORT	252.29	
09-22	AP	X0286398	CITIBANK	08/10/25 08/10/25 AIRFARE COMMERCIAL TRANSPORT	905.79	
09-22	AP	X0286398	CITIBANK	08/12/25 08/12/25 AIRFARE COMMERCIAL TRANSPORT	1,120.00	
09-22	AP	X0286398	CITIBANK	08/17/25 08/17/25 AIRFARE COMMERCIAL TRANSPORT	191.30	
09-22	AP	X0286398	CITIBANK	08/21/25 08/21/25 AIRFARE COMMERCIAL TRANSPORT	841.60	
09-22	AP	X0286398	CITIBANK	08/26/25 08/26/25 AIRFARE COMMERCIAL TRANSPORT	753.60	
09-22	AP	X0286398	CITIBANK	08/27/25 08/27/25 AIRFARE COMMERCIAL TRANSPORT	661.60	
09-22	AP	X0286398	CITIBANK	08/28/25 08/28/25 AIRFARE COMMERCIAL TRANSPORT	458.48	
09-22	AP	X0286398	CITIBANK	08/29/25 08/29/25 AIRFARE COMMERCIAL TRANSPORT	201.00	
09-22	AP	X0286398	CITIBANK	09/28/25 10/01/25 AIRFARE COMMERCIAL TRANSPORT	295.60	
09-22	AP	X0286398	CITIBANK	07/31/25 08/01/25 LODGING	220.00	
09-22	AP	X0286398	CITIBANK	08/04/25 08/04/25 LODGING	145.49	
09-22	AP	X0286398	CITIBANK	08/07/25 08/09/25 LODGING	350.62	
09-22	AP	X0286398	CITIBANK	08/13/25 08/14/25 LODGING	126.89	
09-22	AP	X0286398	CITIBANK	08/17/25 08/21/25 LODGING	2,337.32	
09-22	AP	X0286398	CITIBANK	08/28/25 08/29/25 LODGING	273.11	
09-22	AP	X0290439	GOINS, ABBY S.	08/12/25 08/13/25 LODGING	200.36	
09-22	AP	X0290439	GOINS, ABBY S.	08/12/25 08/13/25 PARKING	15.00	
09-24	AP	X0289816	HON. ADRIAN SMITH	05/19/25 05/19/25 MEALS	22.54	

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09-24	AP	X0289816	HON. ADRIAN SMITH	05/25/25	05/25/25	MEALS	16.59	
09-24	AP	X0289816	HON. ADRIAN SMITH	05/26/25	05/26/25	MEALS	30.92	
09-24	AP	X0289816	HON. ADRIAN SMITH	05/28/25	05/28/25	MEALS	10.78	
09-24	AP	X0289816	HON. ADRIAN SMITH	05/28/25	05/28/25	WI-FI ON TRAVEL	20.00	
09-24	AP	X0291930	MINCER, AMY L.	09/17/25	09/17/25	PRIVATE AUTO MILEAGE	98.29	
09-25	AP	X0293031	HON. ADRIAN SMITH	05/19/25	05/19/25	MEALS	16.36	
09-25	AP	X0293031	HON. ADRIAN SMITH	05/25/25	05/25/25	MEALS	18.63	
09-29	AP	X0287459	JANSANTE, VALERIO R.	09/09/25	09/09/25	MEALS	19.24	
09-29	AP	X0287459	JANSANTE, VALERIO R.	09/09/25	09/09/25	CAR RENTAL	61.10	
09-29	AP	X0287459	JANSANTE, VALERIO R.	09/09/25	09/09/25	GASOLINE	10.00	
09-29	AP	X0287459	JANSANTE, VALERIO R.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	34.13	
							TRAVEL TOTALS:	39,987.00
RENT, COMMUNICATION, UTILITIES								
07-01	AP	01841665	WINDSTREAM COMMUNICATIONS INC	04/19/25	05/18/25	UTILITIES	44.91	
07-02	AP	01841396	UPS	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	11.21	
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	11.21	
07-02	AP	01841396	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	28.24	
07-02	AP	01841663	NEBRASKA PUBLIC POWER DISTRICT	05/17/25	06/17/25	UTILITIES	152.10	
07-02	AP	01841664	VERIZON WIRELESS	06/19/25	07/18/25	UTILITIES	863.14	
07-02	AP	01841666	WINDSTREAM COMMUNICATIONS INC	05/19/25	06/18/25	UTILITIES	44.91	
07-02	AP	01841669	WINDSTREAM COMMUNICATIONS INC	06/19/25	07/18/25	UTILITIES	44.91	
07-16	AP	01844961	PREMIER BANK	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP	01844962	FLAT MOUNTAIN HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
07-16	AP	01844963	1811 GWC LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
07-23	AP	X0269810	CITIBANK -ALLO COMMUNICATIONS	05/24/25	06/23/25	UTILITIES	393.39	
07-23	AP	X0269810	CITIBANK -AUTOPAY/DISH NTWK	06/04/25	07/16/25	UTILITIES	103.11	
07-23	AP	X0269810	CITIBANK -BHE BLACK HILLS ENERGY	04/18/25	05/20/25	UTILITIES	64.91	
07-24	AP	01847937	UPS	05/21/25	05/21/25	POSTAGE / COURIER / BOX RENTAL	11.21	
07-28	AP	01848214	NEBRASKA PUBLIC POWER DISTRICT	06/18/25	07/18/25	UTILITIES	185.91	
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	8.51	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	681.66	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	655.26	
08-04	AP	X0277641	ROOS, AMBER E.	01/21/25	02/18/25	UTILITIES	115.05	
08-04	AP	X0277641	ROOS, AMBER E.	02/22/25	02/22/25	UTILITIES	2.70	
08-06	AP	X0279215	CITIBANK -AT&T PAYMENT	04/07/25	05/06/25	UTILITIES	132.38	
08-08	AP	01849385	WINDSTREAM COMMUNICATIONS INC	07/19/25	08/18/25	UTILITIES	44.82	
08-12	AP	01850325	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	11.21	
08-13	AP	01850623	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	47.79	
08-13	AP	01850623	UPS	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	8.51	
08-15	AP	01852297	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	27.44	
08-16	AP	01851677	PREMIER BANK	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP	01851678	FLAT MOUNTAIN HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
08-16	AP	01851679	1811 GWC LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	8.51	
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	27.55	
08-22	AP	01854498	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	8.51	
08-22	AP	01854498	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	44.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	124.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	687.65	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	654.88	
08-28	AP	X0278056	06/24/25 07/23/25	UTILITIES	393.39	
08-28	AP	X0278056	05/07/25 06/06/25	UTILITIES	66.19	
08-28	AP	X0278056	07/04/25 08/16/25	UTILITIES	103.11	
08-28	AP	X0278056	05/20/25 06/18/25	UTILITIES	53.81	
08-28	AP	X0278056	07/16/25 07/16/25	EQUIP RENTAL (EFF 1/3/03)	122.00	
08-28	AP	X0278056	07/23/25 07/23/25	EQUIP RENTAL (EFF 1/3/03)	122.00	
09-09	AP	X0288827	07/19/25 08/18/25	UTILITIES	181.31	
09-09	AP	X0288828	08/19/25 09/18/25	UTILITIES	44.82	
09-10	AP	X0288819	06/25/25 06/25/25	FRANKABLE TELECOM/TELETOWNHALL	5,000.00	
09-16	AP	01858095	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	01858096	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
09-16	AP	01858097	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
09-19	AP	X0286680	07/24/25 08/23/25	UTILITIES	393.35	
09-19	AP	X0286680	06/07/25 07/06/25	UTILITIES	66.13	
09-19	AP	X0286680	08/04/25 09/16/25	UTILITIES	103.11	
09-19	AP	X0286680	06/18/25 07/18/25	UTILITIES	48.51	
09-19	AP	X0286680	07/19/25 08/18/25	UTILITIES	820.02	
09-26	AP	01861559	07/01/25 07/01/25	POSTAGE / COURIER / BOX RENTAL	21.53	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	124.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	676.82	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	654.54	
09-26	AP	X0293739	08/19/25 09/18/25	UTILITIES	820.41	
09-29	AP	01861807	07/10/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	24.82	
09-29	AP	X0293736	08/19/25 09/17/25	UTILITIES	163.01	
09-30	AP	01862049	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	8.51	
09-30	AP	01862049	06/02/25 06/02/25	POSTAGE / COURIER / BOX RENTAL	11.21	
09-30	AP	01862049	06/04/25 06/04/25	POSTAGE / COURIER / BOX RENTAL	88.69	
09-30	AP	01862217	07/30/25 07/30/25	POSTAGE / COURIER / BOX RENTAL	38.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,371.99	
PRINTING AND REPRODUCTION						
07-28	GL	MED0144355	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	11.40	
08-25	AP	X0283759	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	273.50	
09-10	AP	X0288820	05/30/25 08/29/25	NON-FRANKABLE PRINTING & REPRO	162.63	
PRINTING AND REPRODUCTION TOTALS:					447.53	
OTHER SERVICES						
07-16	AP	01844587	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP	01845337	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
08-16	AP	01851305	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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08-16	AP	01852051	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-26	AP	X0283754	RONDA L HEWETT	09/01/25	12/31/25	JANITORIAL AND MAINT SERV	700.00
09-16	AP	01857726	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01858464	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,605.00
SUPPLIES AND MATERIALS							
07-02	AP	X0259974	JANSANTE, VALERIO R.	06/21/25	06/21/25	FOOD & BEVERAGE	11.43
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	36.00
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	36.00
07-10	AP	X0267026	BOGNER, MICHAEL G.	04/22/25	04/22/25	AUTO EXPENSES	8.60
07-23	AP	X0269810	CITIBANK -4TE CULLIGAN OF GRAND ISL	06/23/25	07/23/25	WATER	13.00
07-23	AP	X0269810	CITIBANK -BEATRICE DAILY SUN	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
07-23	AP	X0269810	CITIBANK -FREMONT TRIBUNE	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	1.00
07-23	AP	X0269810	CITIBANK -LEE GRAND ISLAND INDEP	05/30/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-23	AP	X0269810	CITIBANK -LEE NORTHPLATTETELEGRAH	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	32.99
07-23	AP	X0269810	CITIBANK -LEE SCOTTSBLUFF STAR HER	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	36.99
07-23	AP	X0269810	CITIBANK -LINCOLN JOURNAL STAR CIRC	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	34.99
07-23	AP	X0269810	CITIBANK -PUNCHBOWL NEWS	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00
07-23	AP	X0269810	CITIBANK -SIOUX CITY JOURNAL CIRCUL	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	33.99
07-23	AP	X0269810	CITIBANK -US SENATE CAFE	06/04/25	06/04/25	FOOD & BEVERAGE	509.50
07-23	AP	X0269810	CITIBANK -US SENATE CAFE	06/11/25	06/11/25	FOOD & BEVERAGE	917.50
07-23	AP	X0269810	CITIBANK -US SENATE CAFE	06/25/25	06/25/25	FOOD & BEVERAGE	509.50
07-23	AP	X0269810	CITIBANK -ZOOM.COM 888-799-9666	06/07/25	07/06/25	SOFTWARE LESS THAN \$1000	171.89
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-420.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	480.91
07-31	AP	X0276248	CITIBANK -AMAZON RETA N64K685R2	06/02/25	06/02/25	FOOD & BEVERAGE	41.73
07-31	AP	X0276248	CITIBANK -AMAZON RETA NQ0CW51V2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	17.70
08-01	AP	01848213	FORD CREDIT	07/15/25	07/15/25	AUTO EXPENSES	98.98
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	36.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	72.00
08-28	AP	X0278056	CITIBANK -4TE CULLIGAN OF GRAND ISL	07/19/25	08/19/25	WATER	13.00
08-28	AP	X0278056	CITIBANK -4TE CULLIGAN OF SCOTTSBLU	07/25/25	08/25/25	WATER	62.00
08-28	AP	X0278056	CITIBANK -AMAZON RETA D12F08TX3	06/27/25	06/27/25	FOOD & BEVERAGE	41.46
08-28	AP	X0278056	CITIBANK -AMAZON RETA KW4CW81C3	07/08/25	07/08/25	FOOD & BEVERAGE	14.99
08-28	AP	X0278056	CITIBANK -AMAZON RETA N30Y821P2	06/27/25	06/27/25	FOOD & BEVERAGE	41.46
08-28	AP	X0278056	CITIBANK -BEATRICE DAILY SUN	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-28	AP	X0278056	CITIBANK -LEE GRAND ISLAND INDEP	06/30/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-28	AP	X0278056	CITIBANK -LEE NORTHPLATTETELEGRAH	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	32.99
08-28	AP	X0278056	CITIBANK -LEE SCOTTSBLUFF STAR HER	07/08/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	36.99
08-28	AP	X0278056	CITIBANK -LEE YORK NEWS-TIMES	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L	416.00
08-28	AP	X0278056	CITIBANK -LINCOLN JOURNAL STAR CIRC	07/09/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-28	AP	X0278056	CITIBANK -PUNCHBOWL NEWS	07/23/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00
08-28	AP	X0278056	CITIBANK -SIOUX CITY JOURNAL CIRCUL	07/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	33.99
08-28	AP	X0278056	CITIBANK -US SENATE CAFE	07/16/25	07/16/25	FOOD & BEVERAGE	387.50
08-28	AP	X0278056	CITIBANK -US SENATE CAFE	07/23/25	07/23/25	FOOD & BEVERAGE	332.50
08-28	AP	X0278056	CITIBANK -ZOOM.COM 888-799-9666	07/07/25	08/06/25	SOFTWARE LESS THAN \$1000	171.89
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-443.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	456.41
09-02	AP	X0276442	JANSANTE, VALERIO R.	08/21/25	08/21/25	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE	36.00
09-09	AP	X0288824	EAKES OFFICE SOLUTIONS	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	21.96
09-10	AP	X0288825	EAKES INC	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	165.45
09-18	AP	X0200839	HON. ADRIAN SMITH	08/06/25 08/06/25	FOOD & BEVERAGE	89.99
09-18	AP	X0291429	FORD CREDIT	09/02/25 09/02/25	AUTO EXPENSES	98.98
09-19	AP	X0286680	CITIBANK -4TE CULLIGAN OF GRAND ISL	08/19/25 09/19/25	WATER	13.00
09-19	AP	X0286680	CITIBANK -AMAZON RETA DSOV45HE3	08/13/25 08/13/25	FOOD & BEVERAGE	13.32
09-19	AP	X0286680	CITIBANK -AMAZON RETA RB6MD5WM3	08/25/25 08/25/25	FOOD & BEVERAGE	41.46
09-19	AP	X0286680	CITIBANK -BEATRICE DAILY SUN	08/20/25 09/20/25	PUBLICATIONS/REFERENCE MAT'L	38.99
09-19	AP	X0286680	CITIBANK -BHM WORLD HERALD NEWSP	08/18/25 08/18/26	PUBLICATIONS/REFERENCE MAT'L	743.60
09-19	AP	X0286680	CITIBANK -LEE GRAND ISLAND INDEP	07/29/25 08/29/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-19	AP	X0286680	CITIBANK -LEE NORTHPLATTETELEGGRAPH	07/31/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	32.99
09-19	AP	X0286680	CITIBANK -LEE OMAHA WORLD-HERALD	08/25/25 08/25/25	PUBLICATIONS/REFERENCE MAT'L	0.99
09-19	AP	X0286680	CITIBANK -LEE SCOTTSBLUFF STAR HER	08/05/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	36.99
09-19	AP	X0286680	CITIBANK -LEE SCOTTSBLUFF STAR HER	08/26/25 08/26/25	PUBLICATIONS/REFERENCE MAT'L	0.99
09-19	AP	X0286680	CITIBANK -LINCOLN JOURNAL STAR CIRC	08/06/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-19	AP	X0286680	CITIBANK -LINCOLN JOURNAL STAR CIRC	08/22/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	0.99
09-19	AP	X0286680	CITIBANK -PUNCHBOWL NEWS	08/23/25 09/23/25	PUBLICATIONS/REFERENCE MAT'L	35.00
09-19	AP	X0286680	CITIBANK -SIOUX CITY JOURNAL CIRCUL	07/31/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	33.99
09-19	AP	X0286680	CITIBANK -ZOOM.COM 888-799-9666	08/07/25 09/06/25	SOFTWARE LESS THAN \$1000	171.89
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-1,200.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,376.59
SUPPLIES AND MATERIALS TOTALS:						6,331.98
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	159.50
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	159.50
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	159.50
EQUIPMENT TOTALS:						478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						456,928.96
OFFICE TOTALS:						456,928.96
2024 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-13	AP	X0274549	DONAHUE, JENA M.	07/24/24 07/24/24	MEALS	64.68
08-13	AP	X0274549	DONAHUE, JENA M.	06/27/24 06/27/24	TAXI/RIDE SHARE	13.96
08-13	AP	X0274549	DONAHUE, JENA M.	06/28/24 06/28/24	TAXI/RIDE SHARE	12.27
TRAVEL TOTALS:						90.91
RENT, COMMUNICATION, UTILITIES						
07-31	AP	X0276248	CITIBANK -AT&T PAYMENT	11/07/24 12/06/24	UTILITIES	67.92
RENT, COMMUNICATION, UTILITIES TOTALS:						67.92
SUPPLIES AND MATERIALS						
07-03	AP	X0108556	CITIBANK -4TE CULLIGAN OF GRAND ISL	12/22/23 01/22/24	WATER	27.00

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										SUPPLIES AND MATERIALS TOTALS:	27.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.83
										OFFICE TOTALS:	185.83
2023 HON. ADRIAN SMITH											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
07-30	AP	X0274563	DONAHUE, JENA M.	02/10/23	02/10/23	TAXI/RIDE SHARE					24.60
07-30	AP	X0275159	DONAHUE, JENA M.	02/09/23	02/09/23	TAXI/RIDE SHARE					5.00
										TRAVEL TOTALS:	29.60
SUPPLIES AND MATERIALS											
07-03	AP	X0108556	CITIBANK -4TE CULLIGAN OF GRAND ISL	11/21/23	12/21/23	WATER					33.00
07-03	AP	X0108556	CITIBANK -4TE CULLIGAN OF SCOTTSBLU	11/26/23	12/26/23	WATER					397.50
07-03	AP	X0108556	CITIBANK -ADOBE PR CREATIVE CL	12/17/23	12/17/24	SOFTWARE LESS THAN \$1000					283.67
07-03	AP	X0108556	CITIBANK -ADOBE PS CREATIVE CL	12/03/23	12/03/24	SOFTWARE LESS THAN \$1000					279.71
07-03	AP	X0108556	CITIBANK -ADOBE PS CREATIVE CL	12/17/23	12/17/24	SOFTWARE LESS THAN \$1000					283.67
07-03	AP	X0108556	CITIBANK -AMZN Mktp US V95E91YU3	12/19/23	12/19/23	FOOD & BEVERAGE					64.99
07-03	AP	X0108556	CITIBANK -BESTBUYCOM806792554325	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)					43.99
07-03	AP	X0108556	CITIBANK -CULLIGAN OF SCOTTSBLUFF	09/19/23	10/19/23	WATER					105.00
07-03	AP	X0108556	CITIBANK -CULLIGAN WATER	09/18/23	10/18/23	WATER					122.57
07-03	AP	X0108556	CITIBANK -CUSTOM PRINT HOMEDDECOR	08/04/23	08/04/23	HABITATION EXPENSE					536.47
07-03	AP	X0108556	CITIBANK -Staples Inc	12/21/23	12/21/23	FOOD & BEVERAGE					63.85
07-03	AP	X0108556	CITIBANK -Staples Inc	12/19/23	12/19/23	OFFICE SUPPLIES (OUTSIDE)					84.28
07-03	AP	X0108556	CITIBANK -TST BISON WITCHES BAR &	10/18/23	10/18/23	FOOD & BEVERAGE					71.67
07-03	AP	X0108556	CITIBANK -ZOOM.US 888-799-9666	09/22/23	09/22/24	SOFTWARE LESS THAN \$1000					644.78
										SUPPLIES AND MATERIALS TOTALS:	3,015.15
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,044.75
										OFFICE TOTALS:	3,044.75
INTERN ALLOWANCES											
2025 HON. ADRIAN SMITH											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	14,124.35
										INTERN ALLOWANCES TOTALS:	14,124.35
										OFFICE TOTALS:	14,124.35
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BONIFAS, SAMANTHA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM					2,702.57
			GASSAWAY, CONSTANCE J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM					2,126.78
			HERMAN, ISAAC R.	07/07/25	08/08/25	PAID INTERN - HOUSE PROGRAM					2,083.25
			LAWRENCE, ARIELLE	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM					1,828.13
			MANI, MEGGY	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM					285.71
			MILLER, EMILY E.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -					1,333.28
			RHOADES, CORBIN M.	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM					181.81
			SMITH, NOAH H.	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM					1,350.00
			TRAPEUR, CJ G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM					2,232.82
										PERSONNEL COMPENSATION TOTALS:	14,124.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. ADRIAN SMITH—Con.					INTERN ALLOWANCES TOTALS:	14,124.35
					OFFICE TOTALS:	14,124.35
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. CHRISTOPHER H. SMITH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,821.91
					PERSONNEL COMPENSATION	1,018,311.33
					TRAVEL	24,899.20
					RENT, COMMUNICATION, UTILITIES	48,348.22
					PRINTING AND REPRODUCTION	11,756.75
					OTHER SERVICES	41,650.00
					SUPPLIES AND MATERIALS	10,555.80
					EQUIPMENT	2,952.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,295.21
					OFFICE TOTALS:	1,219,295.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	291.39
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-24.10
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-11.80
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	-45.24
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	78.76
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-34.30
					FRANKED MAIL TOTALS:	254.71
PERSONNEL COMPENSATION						
		COURTNEY JENNIFER L	07/01/25 09/30/25	STAFF ASSISTANT		17,000.01
		DUBERSTEIN, REBECCA M.	07/01/25 09/30/25	SHARED EMPLOYEE		300.00
		GAMBERT, TEAGAN L.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		14,583.33
		GIAIMO, MEGAN N.	07/01/25 08/15/25	STAFF ASSISTANT		8,125.00
		GOLDEN, RYAN C.	07/01/25 09/30/25	STAFF ASSISTANT		14,333.33
		GRIFFIN, KRISTIN E.	07/01/25 09/30/25	PART-TIME EMPLOYEE		9,750.00
		HEITMAN, EVAN T.	07/01/25 08/31/25	STAFF ASSISTANT		3,850.00
		HEITMAN, EVAN T.	09/01/25 09/30/25	SHARED EMPLOYEE		100.00
		HOH, KATE M.	07/01/25 09/30/25	STAFF ASSISTANT		13,250.01
		HOLLENDONNER, JEFFREY S.	07/01/25 09/30/25	DISTRICT DIRECTOR		28,250.01
		JOLLY, KEMPER R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		14,333.33
		LATONA, KATHRYN S.	07/01/25 09/25/25	SCHEDULER/OFFICE MANAGER		15,180.56
		MCDONOUGH, JOHN C.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		24,999.99
		MCDONOUGH, LIAM J.	07/01/25 08/20/25	SENIOR LEGISLATIVE ASSISTANT		9,027.78
		NOONAN, MARY M.	07/01/25 09/30/25	CHIEF OF STAFF		46,250.01
		ROHR, JESSICA A.	07/01/25 09/30/25	DIRECTOR OF PUBLIC AFFAIRS / O		23,750.01

		SCHLOEDER, JOAN S.	07/01/25	09/30/25	DEP CHIEF OF STAFF/DIST DIR	39,500.01
		VIGIL, MARY ANN	07/01/25	09/30/25	SENIOR NATIONAL SECURITY & FOR	32,000.01
		WISNIEWSKI, KATHLEEN M.	07/01/25	09/30/25	PART-TIME EMPLOYEE	14,250.01
					PERSONNEL COMPENSATION TOTALS:	328,833.40
		TRAVEL				
07-18	AP	X0264897 HON. CHRISTOPHER H. SMITH	05/01/25	05/22/25	PRIVATE AUTO MILEAGE	470.40
07-18	AP	X0273622 HON. CHRISTOPHER H. SMITH	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	509.60
07-18	AP	X0273624 HON. CHRISTOPHER H. SMITH	06/03/25	06/27/25	TOLLS	233.75
07-18	AP	X0274231 HON. CHRISTOPHER H. SMITH	06/02/25	06/02/25	MEALS	32.31
07-18	AP	X0274231 HON. CHRISTOPHER H. SMITH	06/20/25	06/20/25	MEALS	7.82
07-21	AP	X0273610 HON. CHRISTOPHER H. SMITH	06/02/25	06/20/25	TOLLS	79.23
07-29	AP	01848731 HON. CHRISTOPHER H. SMITH	06/01/25	06/30/25	LODGING	1,504.30
07-29	AP	01848731 HON. CHRISTOPHER H. SMITH	06/01/25	06/30/25	MEALS	434.72
08-04	AP	X0273621 HON. CHRISTOPHER H. SMITH	06/27/25	06/27/25	PARKING	46.02
08-05	AP	X0278773 ROHR, JESSICA A.	07/26/25	07/26/25	PRIVATE AUTO MILEAGE	42.62
08-12	AP	X0273604 HON. CHRISTOPHER H. SMITH	06/02/25	06/20/25	PRIVATE AUTO MILEAGE	344.40
08-13	AP	X0280889 HON. CHRISTOPHER H. SMITH	07/02/25	07/23/25	TOLLS	82.50
08-14	AP	X0258326 NOONAN, MARY M.	05/12/25	05/12/25	PRIVATE AUTO MILEAGE	289.01
08-14	AP	X0258326 NOONAN, MARY M.	05/12/25	05/15/25	TOLLS	54.85
08-14	AP	X0280884 HON. CHRISTOPHER H. SMITH	07/02/25	07/23/25	PRIVATE AUTO MILEAGE	431.20
08-27	AP	01855097 HON. CHRISTOPHER H. SMITH	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	01855097 HON. CHRISTOPHER H. SMITH	07/01/25	07/31/25	MEALS	454.63
08-27	AP	X0283390 ROHR, JESSICA A.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE	60.04
09-05	AP	X0282733 NOONAN, MARY M.	08/13/25	08/13/25	MEALS	3.09
09-05	AP	X0282733 NOONAN, MARY M.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	285.35
09-05	AP	X0282733 NOONAN, MARY M.	08/13/25	08/13/25	TOLLS	44.44
09-09	AP	X0289066 SCHLOEDER, JOAN S.	01/07/25	01/20/25	PRIVATE AUTO MILEAGE	44.80
09-09	AP	X0289067 SCHLOEDER, JOAN S.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	7.70
09-09	AP	X0289072 SCHLOEDER, JOAN S.	07/08/25	07/31/25	PRIVATE AUTO MILEAGE	46.20
09-11	AP	X0289070 SCHLOEDER, JOAN S.	05/02/25	05/12/25	PRIVATE AUTO MILEAGE	126.70
09-11	AP	X0289070 SCHLOEDER, JOAN S.	05/07/25	05/07/25	TOLLS	42.30
09-11	AP	X0289071 SCHLOEDER, JOAN S.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	352.10
09-11	AP	X0289071 SCHLOEDER, JOAN S.	06/03/25	06/06/25	TOLLS	39.84
09-11	AP	X0289073 SCHLOEDER, JOAN S.	08/20/25	08/20/25	MEALS	2.65
09-11	AP	X0289073 SCHLOEDER, JOAN S.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	445.20
09-11	AP	X0289073 SCHLOEDER, JOAN S.	08/16/25	08/16/25	TOLLS	1.52
09-11	AP	X0289073 SCHLOEDER, JOAN S.	08/19/25	08/20/25	TOLLS	49.63
09-12	AP	X0289068 SCHLOEDER, JOAN S.	03/25/25	03/25/25	MEALS	12.82
09-12	AP	X0289068 SCHLOEDER, JOAN S.	03/04/25	03/22/25	PRIVATE AUTO MILEAGE	702.10
09-12	AP	X0289068 SCHLOEDER, JOAN S.	03/04/25	03/05/25	TOLLS	39.33
09-12	AP	X0289068 SCHLOEDER, JOAN S.	03/22/25	03/26/25	TOLLS	87.01
09-12	AP	X0289069 SCHLOEDER, JOAN S.	04/09/25	04/09/25	PRIVATE AUTO MILEAGE	341.60
09-12	AP	X0289069 SCHLOEDER, JOAN S.	04/09/25	04/11/25	TOLLS	51.27
09-15	AP	X0282368 NOONAN, MARY M.	08/12/25	08/12/25	PRIVATE AUTO MILEAGE	29.28
09-15	AP	X0282368 NOONAN, MARY M.	08/12/25	08/12/25	PARKING	31.00
09-15	AP	X0282368 NOONAN, MARY M.	08/12/25	08/12/25	TOLLS	46.05
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,373.38
07-02	AP	X0269534 COMCAST	06/24/25	07/23/25	UTILITIES	188.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHRISTOPHER H. SMITH—Con.						
07-16	AP 01844988	TOWNSHIP OF TOMS RIVER	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 01844989	AMERICAN ARTS CORP CENTER	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
07-24	AP X0275355	FEDEX	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	28.59	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	151.25	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	974.83	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	622.49	
07-29	AP 01848940	COUNTY OF OCEAN DEPT OF FINANCE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	333.33	
07-30	AP X0276970	FEDEX	07/08/25 07/10/25	POSTAGE / COURIER / BOX RENTAL	31.70	
08-04	AP X0276969	COMCAST	07/17/25 08/16/25	UTILITIES	441.67	
08-07	AP X0275682	FEDEX	06/27/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	31.00	
08-16	AP 01851704	AMERICAN ARTS CORP CENTER	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
08-16	AP 01852234	COUNTY OF OCEAN DEPT OF FINANCE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	151.25	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,073.59	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	699.77	
08-27	AP X0284574	FEDEX	08/01/25 08/01/25	POSTAGE / COURIER / BOX RENTAL	8.83	
08-29	AP X0286015	JERSEY CENTRAL POWER & LIGHT	07/09/25 08/05/25	UTILITIES	259.10	
09-03	AP X0286013	FEDEX	08/13/25 08/13/25	POSTAGE / COURIER / BOX RENTAL	49.42	
09-03	AP X0286014	JERSEY CENTRAL POWER & LIGHT	01/09/25 02/06/25	UTILITIES	87.43	
09-16	AP 01858122	AMERICAN ARTS CORP CENTER	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00	
09-16	AP 01858647	COUNTY OF OCEAN DEPT OF FINANCE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-18	AP X0289491	COMCAST	08/17/25 09/16/25	UTILITIES	427.50	
09-18	AP X0291862	JERSEY CENTRAL POWER & LIGHT	08/06/25 09/08/25	UTILITIES	280.82	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	151.25	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,032.67	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,260.76	
09-29	AP X0292831	FEDEX	09/03/25 09/03/25	POSTAGE / COURIER / BOX RENTAL	31.39	
09-29	AP X0293066	COMCAST	09/11/25 10/10/25	UTILITIES	335.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,049.27	
PRINTING AND REPRODUCTION						
07-30	AP X0276966	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	6.58	
08-21	AP X0282638	ACCURATE WORD LLC	08/08/25 08/08/25	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					56.08	
OTHER SERVICES						
07-16	AP 01844591	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP 01844707	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-23	AP 01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-16	AP 01851309	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP 01851425	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-29	AP 01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	

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09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-16	AP	01857730	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857846	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,975.00
SUPPLIES AND MATERIALS							
07-23	AP	X0275354	W B MASON COMPANY INC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	56.42
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,064.10
08-07	AP	X0278777	ROHR, JESSICA A.	07/30/25	07/30/25	FOOD & BEVERAGE	29.14
08-15	AP	X0275356	GRIFFIN, KRISTIN	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	56.10
08-15	AP	X0281584	GRIFFIN, KRISTIN	08/06/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	99.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	288.30
09-03	AP	X0286008	W B MASON COMPANY INC	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	234.66
09-03	AP	X0286010	W B MASON COMPANY INC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	119.74
09-04	AP	X0286009	W B MASON COMPANY INC	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	15.23
09-04	AP	X0286011	W B MASON COMPANY INC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	89.92
09-04	AP	X0286012	W B MASON COMPANY INC	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	60.98
09-10	AP	X0278456	SCHLOEDER, JOAN S.	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	63.96
09-11	AP	X0236545	SCHLOEDER, JOAN S.	02/01/25	02/28/25	SOFTWARE LESS THAN \$1000	63.96
09-11	AP	X0244737	SCHLOEDER, JOAN S.	01/01/25	01/31/25	SOFTWARE LESS THAN \$1000	63.96
09-11	AP	X0270520	SCHLOEDER, JOAN S.	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	63.96
09-11	AP	X0286308	SCHLOEDER, JOAN S.	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	63.96
09-11	AP	X0289070	SCHLOEDER, JOAN S.	05/16/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	5.81
09-12	AP	X0262134	SCHLOEDER, JOAN S.	05/01/25	05/31/25	SOFTWARE LESS THAN \$1000	63.96
09-18	AP	X0287419	CROWN TROPHY FREEHOLD LLC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)	127.10
09-22	AP	X0290630	W B MASON COMPANY INC	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	62.42
09-23	AP	X0253271	SCHLOEDER, JOAN S.	04/01/25	04/30/25	SOFTWARE LESS THAN \$1000	63.96
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-85.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	365.38
SUPPLIES AND MATERIALS TOTALS:							2,934.02
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	328.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	328.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	328.00
EQUIPMENT TOTALS:							984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,459.86
OFFICE TOTALS:							374,459.86
2024 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		JOLLY, KEMPER R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	-500.00	
		VIGIL, MARY ANN	01/01/25	01/02/25	SENIOR NATIONAL SECURITY & FOR (OTHER COMPENSATION)	-2,000.00	
PERSONNEL COMPENSATION TOTALS:							-2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-2,500.00
OFFICE TOTALS:							-2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-29	AP	X0283795	NOONAN, MARY M.	08/11/23 08/12/23 PRIVATE AUTO MILEAGE		318.93
08-29	AP	X0283795	NOONAN, MARY M.	08/11/23 08/11/23 TOLLS		20.89
08-29	AP	X0283795	NOONAN, MARY M.	08/12/23 08/12/23 TOLLS		10.71
					TRAVEL TOTALS:	350.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.53
					OFFICE TOTALS:	350.53
2022 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-18	AP	X0281583	NEW ERA TECHNOLOGY LI INC	02/18/22 02/18/22 MAINTENANCE / REPAIRS		232.00
					EQUIPMENT TOTALS:	232.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.00
					OFFICE TOTALS:	232.00
INTERN ALLOWANCES						
2025 HON. CHRISTOPHER H. SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,996.65
					INTERN ALLOWANCES TOTALS:	24,996.65
					OFFICE TOTALS:	24,996.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SATTLER, JAIDEN J.	07/11/25 08/31/25	PAID INTERN - HOUSE PROGRAM		5,347.22
		SATTLER, JAIDEN J.	09/01/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,541.67
		VIZZONI, SOPHIA K.	07/09/25 09/30/25	PAID INTERN - HOUSE PROGRAM		8,769.44
		VIZZONI, SOPHIA K.	07/09/25 08/31/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		3,550.00
					PERSONNEL COMPENSATION TOTALS:	19,208.33
					INTERN ALLOWANCES TOTALS:	19,208.33
					OFFICE TOTALS:	19,208.33
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,518.80
					PERSONNEL COMPENSATION	944,051.12
					TRAVEL	51,812.12
					RENT, COMMUNICATION, UTILITIES	81,860.56
					PRINTING AND REPRODUCTION	3,339.62

OTHER SERVICES	47,714.21	15,639.64
SUPPLIES AND MATERIALS	22,830.48	7,362.80
EQUIPMENT	1,485.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,611.91	392,623.22
OFFICE TOTALS:	1,154,611.91	392,623.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			321.18
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-61.45
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-55.50
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			358.19
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			36.34
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-15.95
FRANKED MAIL TOTALS:									582.81
PERSONNEL COMPENSATION									
			AMES, JENS E.	07/01/25	09/30/25	SHARED EMPLOYEE			2,499.99
			BAKER, MADISON M.	07/01/25	09/30/25	DISTRICT DIRECTOR			28,749.99
			BELMAR, DEIDRE	07/01/25	09/30/25	CONSTITUENT SERVICES/FIELD REP			13,749.99
			CHANDLER, DYLAN C.	07/01/25	09/30/25	SHARED EMPLOYEE			12,500.01
			COLYOTT,DEBORAH P.	07/01/25	09/30/25	FIELD REP/CONSTITUENT REP			18,750.00
			DONNELLAN, GRAYSON C.	07/01/25	09/30/25	STAFF ASSISTANT			14,499.99
			GARCIA, BRIANNA M.	07/01/25	09/30/25	SCHEDULER			26,250.00
			HICKMAN,DONNA S.	07/01/25	09/30/25	DISTRICT OFFICE DIRECTOR			18,750.00
			KIRSH, ARI B.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			12,500.01
			MAZUREK, LAUREN E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			15,000.00
			MEYER, MATTHEW P.	07/01/25	09/30/25	CHIEF OF STAFF			13,475.01
			MISH, BRUCE M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			17,750.01
			NICKEY, MEGAN D.	07/01/25	09/30/25	PART-TIME EMPLOYEE			16,250.01
			O'CONNOR, TERRENCE M.	07/01/25	09/17/25	COMMUNICATIONS DIRECTOR			22,458.33
			PINEGAR, HILARY M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			3,000.00
			RIEGEL,JENNI	07/01/25	09/30/25	DISTRICT CASEWORK MANAGER			18,750.00
			ROMAN, MARK J.	07/01/25	09/30/25	SENIOR ADVISOR			6,225.00
			ROSS,ROBERT D.	07/01/25	09/30/25	PART-TIME EMPLOYEE			7,250.01
			SCHOELHAMER,KENNETH M.	07/01/25	09/30/25	CONSTITUENT SERVICE SPECIALIST			15,000.00
			THOMAS, PAYSON S.	08/01/25	09/30/25	SHARED EMPLOYEE			1,666.66
			WILLIAMS, JODI A.	07/01/25	09/30/25	CONSTITUENT SERVICES			14,750.01
			WILSON, GRANT D.	07/01/25	09/30/25	FIELD REPRESENTATIVE			15,750.00
PERSONNEL COMPENSATION TOTALS:									315,575.02
TRAVEL									
07-08	AP	01834170	SCHOELHAMER, KENNETH M.	04/03/25	04/30/25	PRIVATE AUTO MILEAGE			322.30
07-08	AP	01842579	WILLIAMS, JODI A.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE			149.33
07-08	AP	01842580	WILLIAMS, JODI A.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE			135.52
07-09	AP	01836018	NICKEY, MEGAN D.	03/01/25	03/20/25	PRIVATE AUTO MILEAGE			77.55
07-09	AP	01838925	BAKER, MADISON M.	05/01/25	05/28/25	PRIVATE AUTO MILEAGE			989.45
07-09	AP	01841190	CITIBANK GOV CARD SERVICE	04/23/25	04/23/25	AIRFARE COMMERCIAL TRANSPORT			262.30
07-09	AP	01841190	CITIBANK GOV CARD SERVICE	03/16/25	03/16/25	MEALS			42.43
07-09	AP	01841190	CITIBANK GOV CARD SERVICE	03/17/25	03/17/25	MEALS			58.38
07-09	AP	01841698	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT			403.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
07-21	AP 01834173	COLYOTT, DEBORAH P.	04/04/25 04/30/25	PRIVATE AUTO MILEAGE	215.73	
08-14	AP 01840545	COLYOTT, DEBORAH P.	05/13/25 05/19/25	PRIVATE AUTO MILEAGE	209.55	
08-14	AP 01843428	COLYOTT, DEBORAH P.	06/22/25 06/27/25	MEALS	190.06	
08-14	AP 01843428	COLYOTT, DEBORAH P.	06/05/25 06/22/25	PRIVATE AUTO MILEAGE	451.00	
08-14	AP 01843428	COLYOTT, DEBORAH P.	06/22/25 06/27/25	PARKING	63.00	
08-14	AP 01843430	BAKER, MADISON M.	06/01/25 06/30/25	PRIVATE AUTO MILEAGE	1,004.85	
08-14	AP 01849793	NICKEY, MEGAN D.	05/06/25 05/22/25	PRIVATE AUTO MILEAGE	169.40	
08-14	AP 01849794	NICKEY, MEGAN D.	06/17/25 06/26/25	PRIVATE AUTO MILEAGE	147.40	
08-14	AP 01849795	NICKEY, MEGAN D.	07/15/25 07/23/25	PRIVATE AUTO MILEAGE	78.10	
08-14	AP 01849796	HICKMAN, DONNA S.	07/09/25 07/31/25	PRIVATE AUTO MILEAGE	229.90	
08-14	AP 01849800	SCHOELHAMER, KENNETH M	07/05/25 07/29/25	PRIVATE AUTO MILEAGE	247.50	
08-21	AP 01842909	CITIBANK GOV CARD SERVICE	06/03/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	622.96	
08-21	AP 01842909	CITIBANK GOV CARD SERVICE	06/01/25 06/02/25	LODGING	151.82	
08-21	AP 01842909	CITIBANK GOV CARD SERVICE	06/03/25 06/04/25	LODGING	561.40	
08-21	AP 01842909	CITIBANK GOV CARD SERVICE	06/04/25 06/06/25	LODGING	641.06	
08-21	AP 01842909	CITIBANK GOV CARD SERVICE	06/06/25 06/07/25	LODGING	300.31	
08-21	AP 01842909	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	LODGING	320.02	
08-21	AP 01842909	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	MEALS	5.66	
08-21	AP 01842909	CITIBANK GOV CARD SERVICE	06/05/25 06/05/25	MEALS	5.66	
08-21	AP 01842909	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	MEALS	5.66	
08-27	AP 01854860	HON JASON T SMITH	06/01/25 06/30/25	LODGING	2,760.00	
08-27	AP 01854860	HON JASON T SMITH	06/01/25 06/30/25	MEALS	1,127.00	
09-02	AP 01842576	WILSON, GRANT D.	06/03/25 06/26/25	PRIVATE AUTO MILEAGE	427.35	
09-02	AP 01842578	HICKMAN, DONNA S.	06/03/25 06/24/25	PRIVATE AUTO MILEAGE	154.55	
09-02	AP 01854709	RIEDEL, JENNI	07/01/25 07/01/25	PRIVATE AUTO MILEAGE	12.76	
09-02	AP 01854719	THOMAS, PAYSON S.	08/04/25 08/07/25	MEALS	80.17	
09-02	AP 01854719	THOMAS, PAYSON S.	08/03/25 08/03/25	WI-FI ON TRAVEL	24.00	
09-02	AP 01854719	THOMAS, PAYSON S.	08/04/25 08/05/25	GASOLINE	68.15	
09-02	AP 01854732	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	446.00	
09-02	AP 01854732	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	262.30	
09-02	AP 01854732	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	113.30	
09-02	AP 01854732	CITIBANK GOV CARD SERVICE	06/22/25 06/26/25	LODGING	1,600.10	
09-02	AP 01854732	CITIBANK GOV CARD SERVICE	07/10/25 07/10/25	LODGING	225.22	
09-02	AP 01854732	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	MEALS	23.67	
09-02	AP 01854743	COLYOTT, DEBORAH P.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	488.40	
09-26	AP 01861447	HON JASON T SMITH	07/01/25 07/31/25	LODGING	1,647.00	
09-26	AP 01861447	HON JASON T SMITH	07/01/25 07/31/25	MEALS	943.00	
09-30	AP 01856174	BELMAR, DEIDRE	06/22/25 06/26/25	MEALS	160.02	
09-30	AP 01856174	BELMAR, DEIDRE	06/22/25 06/26/25	TAXI/RIDE SHARE	250.72	
09-30	AP 01856185	WILSON, GRANT D.	07/02/25 07/28/25	PRIVATE AUTO MILEAGE	249.92	
09-30	AP 01856192	BAKER, MADISON M.	08/03/25 08/27/25	PRIVATE AUTO MILEAGE	1,155.00	
09-30	AP 01858688	HICKMAN, DONNA S.	08/02/25 08/28/25	PRIVATE AUTO MILEAGE	529.10	
09-30	AP 01858739	SCHOELHAMER, KENNETH M	08/03/25 08/28/25	PRIVATE AUTO MILEAGE	445.50	

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09-30	AP	01858744	WILLIAMS, JODI A.	07/10/25	07/31/25	PRIVATE AUTO MILEAGE	100.32
09-30	AP	01858748	WILLIAMS, JODI A.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	254.71
							TRAVEL TOTALS: 21,610.36
RENT, COMMUNICATION, UTILITIES							
07-09	AP	01834156	CITI PCARD-IN HUBCO MANAGEMENT LLC	04/17/25	04/17/25	TEMPORARY SPACE RENTAL	50.00
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	13.46
07-16	AP	01845114	OZARK PHYSICAL MEDICINE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00
07-16	AP	01845387	REGENTS PARC LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
07-16	AP	01845388	WOOLF HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	01845389	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,335.89
08-10	AP	01843431	CALLTOWER INC	07/01/25	07/31/25	UTILITIES	97.06
08-14	AP	01843503	CITI PCARD-CENTURYLINK LUMEN	04/16/25	05/15/25	UTILITIES	429.31
08-14	AP	01843503	CITI PCARD-CENTURYLINK LUMEN	06/19/25	07/18/25	UTILITIES	117.72
08-14	AP	01843503	CITI PCARD-LIGHT&WATER CITY	03/31/25	04/30/25	UTILITIES	116.86
08-14	AP	01843503	CITI PCARD-MUNICIPAL UTILITY	04/07/25	05/07/25	UTILITIES	110.30
08-14	AP	01843503	CITI PCARD-SPARKLIGHT	06/01/25	06/30/25	UTILITIES	207.90
08-14	AP	01843503	CITI PCARD-SPARKLIGHT ACP	06/01/25	06/30/25	UTILITIES	801.13
08-14	AP	01843503	CITI PCARD-SPIRE BILL PAY	05/02/25	06/02/25	UTILITIES	51.88
08-14	AP	01843503	CITI PCARD-SPIRE BILL PAY	05/03/25	06/03/25	UTILITIES	53.37
08-14	AP	01843503	CITI PCARD-Spectrum	05/01/25	05/31/25	UTILITIES	595.53
08-14	AP	01843503	CITI PCARD-VZWRLSS MY VZ VB P	04/11/25	05/10/25	UTILITIES	49.52
08-16	AP	01851829	OZARK PHYSICAL MEDICINE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00
08-16	AP	01852101	REGENTS PARC LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
08-16	AP	01852102	WOOLF HOLDINGS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	01852103	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,457.31
09-02	AP	01852261	CITI PCARD-CENTURYLINK LUMEN	04/16/25	05/08/25	UTILITIES	429.31
09-02	AP	01852261	CITI PCARD-CENTURYLINK LUMEN	06/19/25	07/18/25	UTILITIES	117.72
09-02	AP	01852261	CITI PCARD-LIGHT&WATER CITY	05/29/25	07/01/25	UTILITIES	156.31
09-02	AP	01852261	CITI PCARD-MUNICIPAL UTILITY	05/07/25	06/05/25	UTILITIES	113.96
09-02	AP	01852261	CITI PCARD-SPARKLIGHT ACP	07/01/25	07/31/25	UTILITIES	1,009.03
09-02	AP	01852261	CITI PCARD-SPI AMERENUE	05/22/25	06/24/25	UTILITIES	837.83
09-02	AP	01852261	CITI PCARD-SPIRE BILL PAY	06/03/25	07/02/25	UTILITIES	52.48
09-02	AP	01852261	CITI PCARD-SPIRE BILL PAY	06/04/25	07/03/25	UTILITIES	50.56
09-02	AP	01852261	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	595.53
09-02	AP	01854714	CALLTOWER INC	08/01/25	08/31/25	UTILITIES	97.24
09-08	AP	01856329	HOWELL COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856330	HOWELL COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856331	HOWELL COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856332	HOWELL COUNTY	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856333	HOWELL COUNTY	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856334	HOWELL COUNTY	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856335	HOWELL COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-08	AP	01856336	HOWELL COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
09-16	AP	01858246	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	855.00
09-16	AP	01858513	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
09-16	AP	01858514	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01858515	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01858656	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-17	AP	01856942	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	32.60
09-26	AP	01856193	09/01/25	09/30/25	UTILITIES	97.57
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,555.33
09-30	AP	01858734	09/01/25	02/28/26	POSTAGE / COURIER / BOX RENTAL	180.00
RENT, COMMUNICATION, UTILITIES TOTALS:						30,738.71
PRINTING AND REPRODUCTION						
07-08	AP	01841189	06/18/25	06/18/25	FRANKABLE PRINTING & REPROD	86.50
07-09	AP	01838923	04/02/25	05/01/25	NON-FRANKABLE PRINTING & REPO	36.35
08-10	AP	01843433	06/02/25	07/01/25	NON-FRANKABLE PRINTING & REPO	28.45
09-02	AP	01843444	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPO	17.91
09-02	AP	01852254	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPO	400.00
09-02	AP	01854713	07/02/25	08/01/25	NON-FRANKABLE PRINTING & REPO	29.53
09-26	AP	01856195	08/02/25	09/01/25	NON-FRANKABLE PRINTING & REPO	20.14
PRINTING AND REPRODUCTION TOTALS:						618.88
OTHER SERVICES						
07-08	AP	01841188	06/01/25	06/29/25	JANITORIAL AND MAINT SERV	250.00
07-08	AP	01841686	07/01/25	09/30/25	JANITORIAL AND MAINT SERV	332.11
07-09	AP	01834156	03/08/25	03/28/25	JANITORIAL AND MAINT SERV	180.00
07-09	AP	01834156	04/04/25	04/18/25	JANITORIAL AND MAINT SERV	180.00
07-09	AP	01842830	06/08/25	06/22/25	JANITORIAL AND MAINT SERV	100.00
07-10	AP	01834818	05/03/25	05/31/25	JANITORIAL AND MAINT SERV	250.00
07-10	AP	01837467	06/10/25	06/10/25	JANITORIAL AND MAINT SERV	63.00
07-16	AP	01844253	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01845393	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-12	AP	01848112	07/05/25	07/26/25	JANITORIAL AND MAINT SERV	200.00
08-15	AP	01849799	07/06/25	07/20/25	JANITORIAL AND MAINT SERV	100.00
08-16	AP	01850972	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01852107	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01854707	08/03/25	08/31/25	JANITORIAL AND MAINT SERV	250.00
09-02	AP	01843444	05/02/25	05/30/25	JANITORIAL AND MAINT SERV	270.00
09-02	AP	01843444	06/02/25	06/02/25	TRAINING	45.00
09-02	AP	01852254	06/28/25	07/27/25	NON-TECHNOLOGY SERVICE CONTR	19.99
09-02	AP	01852254	07/04/25	08/03/25	NON-TECHNOLOGY SERVICE CONTR	89.99
09-02	AP	01852254	07/17/25	07/17/25	TRAINING	15.00
09-02	AP	01852254	07/07/25	07/07/25	TRAINING	22.00
09-03	AP	01852268	07/31/25	07/31/25	JANITORIAL AND MAINT SERV	154.80

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09-03	AP	01854742	45PRESS INC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	01857395	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01858519	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-26	AP	01856165	THE CLEAN TEAM	08/03/25	08/31/25	JANITORIAL AND MAINT SERV	100.00
09-26	AP	01858708	CITI PCARD-A1 DOCUMENT STORAGE LLC	07/29/25	07/29/25	JANITORIAL AND MAINT SERV	30.00
09-26	AP	01858708	CITI PCARD-JEFFERSON MO	08/22/25	08/22/25	TRAINING	45.00
09-29	AP	01858726	45PRESS INC	04/01/25	04/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-29	AP	01858728	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-29	AP	01858731	45PRESS INC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-29	AP	01858732	45PRESS INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-29	AP	01858753	45PRESS INC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							15,639.64
SUPPLIES AND MATERIALS							
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	22.77
07-08	AP	01842579	WILLIAMS, JODI A	06/05/25	06/05/25	FOOD & BEVERAGE	12.00
07-09	AP	01834156	CITI PCARD-ADOBE ADOBE	03/28/25	04/27/25	SOFTWARE LESS THAN \$1000	19.99
07-09	AP	01834156	CITI PCARD-ADOBE ADOBE	04/04/25	05/03/25	SOFTWARE LESS THAN \$1000	89.99
07-09	AP	01834156	CITI PCARD-AMAZON MKTPL 3A6A34803	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	101.71
07-09	AP	01834156	CITI PCARD-AMAZON MKTPL N53TY8CI3	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	19.62
07-09	AP	01834156	CITI PCARD-Amazon.com 2J6C67T53	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	41.18
07-09	AP	01834156	CITI PCARD-Amazon.com YV6HU0893	04/22/25	04/22/25	OFFICE SUPPLIES (OUTSIDE)	22.88
07-09	AP	01834156	CITI PCARD-CULLIGAN CAPE GIRARDEAU	04/01/25	04/30/25	WATER	15.00
07-09	AP	01834156	CITI PCARD-Microsoft Skype	03/29/25	04/28/25	SOFTWARE LESS THAN \$1000	6.50
07-09	AP	01834156	CITI PCARD-ROLLA AREA CHAMBER	04/04/25	04/04/25	FOOD & BEVERAGE	22.00
07-09	AP	01834156	CITI PCARD-ROLLA AREA CHAMBER	04/16/25	04/16/25	FOOD & BEVERAGE	27.00
07-09	AP	01834156	CITI PCARD-ROLLA AREA CHAMBER	04/24/25	04/24/25	FOOD & BEVERAGE	50.00
07-09	AP	01834156	CITI PCARD-WWW.DESLOGECHAMBER.COM	03/31/25	03/31/25	FOOD & BEVERAGE	30.00
07-09	AP	01836018	NICKEY, MEGAN D.	03/06/25	03/20/25	FOOD & BEVERAGE	31.31
07-09	AP	01842823	CULLIGAN	06/27/25	06/27/25	WATER	51.50
07-09	AP	01842823	CULLIGAN	07/01/25	07/31/25	WATER	9.00
07-18	AP	01847507	BSL GEM LASER EXPRESS	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	1,067.00
07-21	AP	01834173	COLYOTT, DEBORAH P.	04/17/25	04/17/25	FOOD & BEVERAGE	96.15
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	52.49
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	52.49
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-137.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	692.72
08-14	AP	01840545	COLYOTT, DEBORAH P.	05/13/25	05/15/25	FOOD & BEVERAGE	35.00
08-14	AP	01849793	NICKEY, MEGAN D.	05/01/25	05/06/25	FOOD & BEVERAGE	34.00
08-14	AP	01849794	NICKEY, MEGAN D.	06/05/25	06/05/25	FOOD & BEVERAGE	14.00
08-15	AP	01849798	CULLIGAN	08/01/25	08/31/25	WATER	9.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	29.72
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-132.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	306.29
09-02	AP	01842576	WILSON, GRANT D.	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	16.06
09-02	AP	01842578	HICKMAN, DONNA S.	06/03/25	06/12/25	FOOD & BEVERAGE	30.00
09-02	AP	01843444	CITI PCARD-AMAZON MKTPL NQ7XI0410	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	19.45
09-02	AP	01843444	CITI PCARD-Adobe Inc	05/28/25	06/27/25	SOFTWARE LESS THAN \$1000	19.99
09-02	AP	01843444	CITI PCARD-Adobe Inc	06/04/25	07/03/25	SOFTWARE LESS THAN \$1000	89.99
09-02	AP	01843444	CITI PCARD-Amazon.com NA2SH4151	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	58.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
09-02	AP 01843444	CITI PCARD-Amazon.com NA8C00Q81	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	399.00
09-02	AP 01843444	CITI PCARD-STAPLES 00347138	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	124.79
09-02	AP 01852254	CITI PCARD-AMAZON MKTPL N39MJ3WE2	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	109.99
09-02	AP 01852254	CITI PCARD-AMAZON MKTPL NQ2IK5ALO	06/25/25	06/25/25	FOOD & BEVERAGE	36.82
09-02	AP 01852254	CITI PCARD-AMAZON MKTPL NQ2IK5ALO	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	30.97
09-02	AP 01852254	CITI PCARD-Amazon.com	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	-399.00
09-02	AP 01852254	CITI PCARD-Amazon.com NA2EF5SQ2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	399.00
09-02	AP 01852254	CITI PCARD-CULLIGAN CAPE GIRARDEAU	06/01/25	06/30/25	WATER	15.00
09-02	AP 01852254	CITI PCARD-IN VISUAL CLEANING, LLC	06/13/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	180.00
09-02	AP 01852254	CITI PCARD-STAPLES	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	19.59
09-02	AP 01852254	CITI PCARD-STAPLES 00105478	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	11.98
09-02	AP 01854709	RIEGEL, JENNI	07/08/25	07/08/25	WATER	4.86
09-02	AP 01854709	RIEGEL, JENNI	07/09/25	07/16/25	FOOD & BEVERAGE	11.59
09-02	AP 01854719	THOMAS, PAYSON S.	08/07/25	08/07/25	WATER	6.57
09-02	AP 01854743	COLYOTT, DEBORAH P.	07/17/25	07/17/25	FOOD & BEVERAGE	15.00
09-26	AP 01856198	CULLIGAN	08/25/25	08/25/25	WATER	28.50
09-26	AP 01856198	CULLIGAN	09/01/25	09/30/25	WATER	9.00
09-26	AP 01858708	CITI PCARD-AMAZON MKTPL UK4IH66K3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	646.99
09-26	AP 01858708	CITI PCARD-AMAZON MKTPL WQ0CY85Z3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	646.99
09-26	AP 01858708	CITI PCARD-AMAZON MKTPLCE PMTS	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	-646.99
09-26	AP 01858708	CITI PCARD-Adobe Inc	07/28/25	08/27/25	SOFTWARE LESS THAN \$1000	19.99
09-26	AP 01858708	CITI PCARD-Adobe Inc	08/04/25	09/03/25	SOFTWARE LESS THAN \$1000	89.99
09-26	AP 01858708	CITI PCARD-Amazon.com 577DQ1113	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	24.98
09-26	AP 01858708	CITI PCARD-Amazon.com 5U5SQ9LY3	08/03/25	08/03/25	FOOD & BEVERAGE	97.45
09-26	AP 01858708	CITI PCARD-Amazon.com 5U5SQ9LY3	08/03/25	08/03/25	OFFICE SUPPLIES (OUTSIDE)	14.99
09-26	AP 01858708	CITI PCARD-CULLIGAN CAPE GIRARDEAU	07/29/25	07/29/25	WATER	15.00
09-26	AP 01858708	CITI PCARD-CULLIGAN CAPE GIRARDEAU	08/01/25	08/31/25	WATER	15.00
09-26	AP 01858708	CITI PCARD-IN VISUAL CLEANING, LLC	07/11/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	180.00
09-26	AP 01858708	CITI PCARD-STAPLES	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	5.66
09-26	AP 01858708	CITI PCARD-STAPLES 00105478	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	29.99
09-26	AP 01858708	CITI PCARD-THE UPS STORE 2238	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	159.75
09-29	AP 01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	98.03
09-30	AP 01856171	BELMAR, DEIDRE	03/31/25	03/31/25	FOOD & BEVERAGE	15.00
09-30	AP 01858688	HICKMAN, DONNA S.	08/05/25	08/20/25	FOOD & BEVERAGE	40.00
09-30	AP 01858688	HICKMAN, DONNA S.	08/19/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	39.23
09-30	AP 01858688	HICKMAN, DONNA S.	08/22/25	10/02/25	PUBLICATIONS/REFERENCE MAT'L	36.91
09-30	AP 01858748	WILLIAMS, JODI A.	08/06/25	08/06/25	FOOD & BEVERAGE	48.06
09-30	GL FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
09-30	GL RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,906.83
SUPPLIES AND MATERIALS TOTALS:						7,362.80
EQUIPMENT						
07-31	GL MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	165.00
08-29	GL MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	165.00

09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	165.00	
					EQUIPMENT TOTALS:	495.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,623.22	
					OFFICE TOTALS:	392,623.22	
2024 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
08-14	AP	01843503	08/30/24	05/29/25	UTILITIES	113.15	
		CITI PCARD-LIGHT&WATER CITY			RENT, COMMUNICATION, UTILITIES TOTALS:	113.15	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.15	
					OFFICE TOTALS:	113.15	
INTERN ALLOWANCES							
2025 HON. JASON SMITH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,499.01	14,251.34
					INTERN ALLOWANCES TOTALS:	32,499.01	14,251.34
					OFFICE TOTALS:	32,499.01	14,251.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURCHAM, ANNA G.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,381.33	
		FOLEY, FRANCES M.	07/01/25	08/21/25	PAID INTERN - HOUSE PROGRAM	2,380.00	
		JONES, ALLISTER J.	05/12/25	07/04/25	PAID INTERN - HOUSE PROGRAM	2,473.34	
		LAYTON, ANDREW	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,306.67	
		MEADE, VINCENT J.	09/16/25	09/30/25	PAID INTERN - HOUSE PROGRAM	550.00	
		MURRAY, CARTER R.	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,726.67	
		SIEGMEIER, CALISTA R.	07/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	3,360.00	
		WUNDERLICH, ANDREW J.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,073.33	
					PERSONNEL COMPENSATION TOTALS:	14,251.34	
					INTERN ALLOWANCES TOTALS:	14,251.34	
					OFFICE TOTALS:	14,251.34	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,746.51	4,325.50
					PERSONNEL COMPENSATION	988,287.71	329,116.65
					TRAVEL	29,733.59	11,060.05
					RENT, COMMUNICATION, UTILITIES	98,728.65	43,191.10
					PRINTING AND REPRODUCTION	23,154.68	6,466.63
					OTHER SERVICES	22,615.91	10,316.33
					SUPPLIES AND MATERIALS	15,233.38	6,592.86
					EQUIPMENT	26,118.99	5,517.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,619.42	416,586.59
					OFFICE TOTALS:	1,211,619.42	416,586.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP 01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	569.16	
07-31	GL FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-11.10	
08-30	GL FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-57.90	
09-25	AP 01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	762.99	
09-30	AP 01861822	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL	2,474.13	
09-30	AP 01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	644.32	
09-30	GL FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-56.10	
					FRANKED MAIL TOTALS:	4,325.50
PERSONNEL COMPENSATION						
		BAILEY, LARISSA L.	07/01/25 09/30/25	DISTRICT DIRECTOR	30,000.00	
		BRITTON, NOELLE M.	07/01/25 09/30/25	CHIEF OF STAFF	43,749.99	
		BRODBECK, MADELINE S.	07/01/25 09/30/25	STAFF ASSISTANT	15,000.00	
		CAMMAUF, NICHOLAS J.	07/01/25 09/30/25	SENIOR CONSTITUENT ADVOCATE	22,500.00	
		DAUCHESS, JULIANA A.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	24,999.99	
		GEORGELIS, ELIZABETH A.	08/25/25 09/30/25	ADVISOR	6,500.00	
		HORN, JOANNE M.	07/01/25 09/30/25	CONSTITUENT ADVOCACY DIRECTOR	28,749.99	
		JACQUES, OLIVIA M.	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		O'CONNOR, MARY M.	07/01/25 09/30/25	FINANCIAL DIRECTOR/ACADEMY LIA	7,074.99	
		PFFINGSTON, CHASTON S.	07/01/25 09/30/25	LEGISLATIVE AIDE	17,499.99	
		RANCK, STEPHEN	07/01/25 09/30/25	CONSTITUENT OUTREACH COORDINAT	11,250.00	
		REATH, ERIC D.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	23,750.01	
		REED, KIMBERLI D.	07/01/25 07/31/25	STAFF ASSISTANT	5,250.00	
		REED, KIMBERLI D.	08/01/25 09/30/25	CONSTITUENT ADVOCATE/STAFF ASS	10,500.00	
		STANGLAND, HEATHER N.	07/01/25 09/30/25	CONSTITUENT ADVOCATE	20,000.01	
		TAYLOR, EMILEE G.	07/14/25 09/30/25	PRESS SECRETARY	16,041.67	
		VON HOLTEN, RANDY A.	07/01/25 09/30/25	SHARED EMPLOYEE	5,000.01	
		WEINSTOCK, ANDREW M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		WOLFE, LOGAN M.	07/01/25 09/30/25	CONSTITUENT OUTREACH COORDINAT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	329,116.65
TRAVEL						
07-07	AP X0265482	RANCK, STEPHEN	06/26/25 06/26/25	MEALS	47.74	
07-07	AP X0265482	RANCK, STEPHEN	06/10/25 06/30/25	PRIVATE AUTO MILEAGE	261.85	
07-07	AP X0271412	CAMMAUF, NICHOLAS J.	06/27/25 06/27/25	PRIVATE AUTO MILEAGE	64.21	
07-08	AP X0271211	RANCK, STEPHEN	06/24/25 06/27/25	LODGING	960.06	
07-10	AP X0254889	BRODBECK, MADELINE S.	04/28/25 07/02/25	PRIVATE AUTO MILEAGE	91.15	
07-14	AP X0271881	HON. LLOYD SMUCKER	06/23/25 06/23/25	NON-AIRFARE COMMERCIAL TRANSP	45.00	
07-14	AP X0271881	HON. LLOYD SMUCKER	06/27/25 06/27/25	NON-AIRFARE COMMERCIAL TRANSP	73.00	
07-14	AP X0271881	HON. LLOYD SMUCKER	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP	28.00	
07-14	AP X0271881	HON. LLOYD SMUCKER	06/24/25 06/24/25	TAXI/RIDE SHARE	37.11	
07-22	AP X0274524	WOLFE, LOGAN M.	06/16/25 07/02/25	PRIVATE AUTO MILEAGE	310.65	
07-25	AP X0274479	RANCK, STEPHEN	07/02/25 07/15/25	PRIVATE AUTO MILEAGE	62.00	

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07-28	AP	X0274064	REED, KIMBERLI D.	06/01/25	06/05/25	LODGING	1,215.16
07-28	AP	X0274064	REED, KIMBERLI D.	06/03/25	06/03/25	MEALS	27.35
07-28	AP	X0274064	REED, KIMBERLI D.	06/03/25	06/05/25	MEALS	37.60
07-28	AP	X0274064	REED, KIMBERLI D.	07/11/25	07/11/25	PRIVATE AUTO MILEAGE	133.42
07-28	AP	X0274064	REED, KIMBERLI D.	06/02/25	06/02/25	TAXI/RIDE SHARE	44.78
07-28	AP	X0274064	REED, KIMBERLI D.	06/03/25	06/03/25	TAXI/RIDE SHARE	14.97
07-28	AP	X0274064	REED, KIMBERLI D.	06/04/25	06/04/25	TAXI/RIDE SHARE	29.97
07-28	AP	X0274064	REED, KIMBERLI D.	06/05/25	06/05/25	TAXI/RIDE SHARE	47.26
07-28	AP	X0274064	REED, KIMBERLI D.	06/01/25	06/01/25	PARKING	70.80
07-28	AP	X0276422	REED, KIMBERLI D.	06/02/25	06/02/25	MEALS	40.80
07-29	AP	01848624	HON. LLOYD SMUCKER	06/01/25	06/30/25	LODGING	805.06
07-29	AP	01848624	HON. LLOYD SMUCKER	06/01/25	06/30/25	MEALS	206.01
07-29	AP	X0276341	REED, KIMBERLI D.	06/04/25	06/04/25	MEALS	51.80
07-30	AP	X0273285	BRODBECK, MADELINE S.	07/16/25	07/23/25	PRIVATE AUTO MILEAGE	13.32
08-04	AP	X0276152	RANCK, STEPHEN	07/21/25	07/29/25	PRIVATE AUTO MILEAGE	232.91
08-04	AP	X0279123	DAUCHESS, JULIANA A.	07/28/25	07/29/25	LODGING	135.42
08-05	AP	X0279125	DAUCHESS, JULIANA A.	07/27/25	07/29/25	CAR RENTAL	316.49
08-05	AP	X0279175	WOLFE, LOGAN M.	07/08/25	07/18/25	PRIVATE AUTO MILEAGE	384.01
08-14	AP	X0281403	WOLFE, LOGAN M.	07/22/25	08/01/25	PRIVATE AUTO MILEAGE	466.33
08-20	AP	X0282332	RANCK, STEPHEN	08/04/25	08/14/25	PRIVATE AUTO MILEAGE	106.27
08-27	AP	01855120	HON. LLOYD SMUCKER	07/01/25	07/31/25	LODGING	806.52
08-27	AP	01855120	HON. LLOYD SMUCKER	07/01/25	07/31/25	MEALS	242.86
09-03	AP	X0283928	RANCK, STEPHEN	08/18/25	08/28/25	PRIVATE AUTO MILEAGE	188.98
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/11/25	08/12/25	LODGING	205.35
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/11/25	08/11/25	MEALS	12.88
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/12/25	08/12/25	MEALS	25.50
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/13/25	08/13/25	MEALS	40.10
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/11/25	08/13/25	CAR RENTAL	204.81
09-05	AP	X0285690	WEINSTOCK, ANDREW M.	08/13/25	08/13/25	GASOLINE	42.44
09-05	AP	X0285718	WEINSTOCK, ANDREW M.	08/12/25	08/13/25	LODGING	137.64
09-05	AP	X0285718	WEINSTOCK, ANDREW M.	08/12/25	08/13/25	PARKING	12.00
09-08	AP	X0287647	HON. LLOYD SMUCKER	07/16/25	07/16/25	NON-AIRFARE COMMERCIAL TRANSP	58.00
09-08	AP	X0287647	HON. LLOYD SMUCKER	07/18/25	07/18/25	NON-AIRFARE COMMERCIAL TRANSP	97.00
09-08	AP	X0287647	HON. LLOYD SMUCKER	07/21/25	07/21/25	NON-AIRFARE COMMERCIAL TRANSP	48.00
09-08	AP	X0287661	HON. LLOYD SMUCKER	07/24/25	07/24/25	TAXI/RIDE SHARE	283.50
09-08	AP	X0287661	HON. LLOYD SMUCKER	07/26/25	07/26/25	TAXI/RIDE SHARE	258.50
09-10	AP	X0288499	O'CONNOR, MARY M.	09/04/25	09/04/25	MEALS	63.27
09-24	AP	X0288335	BRITTON, NOELLE M.	07/28/25	07/30/25	CAR RENTAL	273.75
09-24	AP	X0288335	BRITTON, NOELLE M.	08/18/25	08/20/25	CAR RENTAL	256.03
09-24	AP	X0288335	BRITTON, NOELLE M.	09/04/25	09/07/25	CAR RENTAL	146.23
09-25	AP	X0292027	CAMMAUF, NICHOLAS J	09/09/25	09/17/25	PRIVATE AUTO MILEAGE	61.67
09-29	AP	X0289773	RANCK, STEPHEN	09/03/25	09/23/25	PRIVATE AUTO MILEAGE	138.37
09-29	AP	X0293615	WOLFE, LOGAN M.	08/19/25	08/29/25	PRIVATE AUTO MILEAGE	569.05
09-30	AP	X0293581	WOLFE, LOGAN M.	08/05/25	08/15/25	PRIVATE AUTO MILEAGE	364.69
09-30	AP	X0293690	PFINGSTON, CHASTON S.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	162.41
TRAVEL TOTALS:							11,060.05
RENT, COMMUNICATION, UTILITIES							
07-03	AP	X0271720	COMCAST	06/01/25	06/30/25	UTILITIES	270.00
07-10	AP	X0272501	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	3,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
07-10	AP	X0272552	AMPLIFY INC	05/24/25 05/24/25	FRANKABLE TELECOM/TELETOWNHALL	2,550.00
07-11	AP	X0272467	AMPLIFY INC	07/03/25 07/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,766.02
07-16	AP	01844990	ROCK LEASE ADMINISTRATION	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01844991	BLUE RIDGE HOLDINGS LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
07-16	AP	01844992	UNITED DISABILITIES SERVICES	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
07-16	AP	X0274024	UNITED DISABILITIES SERVICES	06/01/25 06/30/25	UTILITIES	242.63
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	974.57
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	459.22
07-30	AP	X0273285	BRODBECK, MADELINE S.	07/09/25 07/09/25	POSTAGE / COURIER / BOX RENTAL	14.60
07-30	AP	X0276668	O'CONNOR, MARY M.	07/23/25 08/23/25	UTILITIES	34.99
07-31	AP	X0277250	AMPLIFY INC	07/26/25 07/26/25	FRANKABLE TELECOM/TELETOWNHALL	4,987.50
08-11	AP	X0279968	COMCAST	07/01/25 07/31/25	UTILITIES	270.00
08-12	AP	X0279967	COMCAST	07/01/25 07/31/25	UTILITIES	135.00
08-16	AP	01851705	ROCK LEASE ADMINISTRATION	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01851706	BLUE RIDGE HOLDINGS LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
08-16	AP	01851707	UNITED DISABILITIES SERVICES	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
08-25	AP	X0283162	UNITED DISABILITIES SERVICES	06/23/25 07/23/25	UTILITIES	299.84
08-25	AP	X0283162	UNITED DISABILITIES SERVICES	07/01/25 07/31/25	UTILITIES	2.60
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	100.75
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	946.59
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	458.95
08-28	AP	X0284884	O'CONNOR, MARY M.	08/23/25 09/23/25	UTILITIES	34.99
09-05	AP	X0287426	COMCAST	08/01/25 08/31/25	UTILITIES	270.00
09-16	AP	01858123	ROCK LEASE ADMINISTRATION	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01858124	BLUE RIDGE HOLDINGS LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
09-16	AP	01858125	UNITED DISABILITIES SERVICES	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
09-18	AP	X0290991	UNITED DISABILITIES SERVICES	08/01/25 08/31/25	UTILITIES	322.31
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	100.75
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	944.47
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	460.69
09-29	AP	X0293471	O'CONNOR, MARY M.	09/23/25 10/23/25	UTILITIES	34.99
09-30	AP	X0293531	AMPLIFY INC	06/26/25 06/26/25	FRANKABLE TELECOM/TELETOWNHALL	7,205.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,191.10
PRINTING AND REPRODUCTION						
07-09	AP	X0272508	AMPLIFY INC	05/01/25 05/31/25	ADVERTISEMENTS	3,012.39
07-10	AP	X0272493	AMPLIFY INC	04/01/25 04/30/25	ADVERTISEMENTS	2,067.34
07-15	AP	X0273573	ACCURATE WORD LLC	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-17	AP	01845732	PUBLIC PRINTER	03/25/25 03/25/25	FRANKABLE PRINTING & REPROD	-251.08
07-17	AP	01845732	PUBLIC PRINTER	04/29/25 04/29/25	FRANKABLE PRINTING & REPROD	-168.72

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07-17	AP	01845732	PUBLIC PRINTER	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	251.08
07-17	AP	01845732	PUBLIC PRINTER	04/29/25	04/29/25	NON-FRANKABLE PRINTING & REPRO	168.72
07-25	AP	X0275952	ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-30	AP	X0276405	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	241.45
08-25	AP	X0282606	ACCURATE WORD LLC	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	67.50
08-28	AP	01849521	PUBLIC PRINTER	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	251.08
08-28	AP	01849521	PUBLIC PRINTER	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	84.36
09-06	AP	X0287931	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-17	AP	X0290586	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-23	AP	X0292240	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	10.20
09-29	AP	X0293535	AMPLIFY INC	07/01/25	07/31/25	ADVERTISEMENTS	484.81
PRINTING AND REPRODUCTION TOTALS:							6,466.63
OTHER SERVICES							
07-16	AP	01844624	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-22	AP	X0274339	UNITED DISABILITIES SERVICES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	42.69
07-29	AP	X0276399	CONGRESSIONAL SEARCH LLC	05/01/25	06/30/25	TRAINING	3,610.00
08-16	AP	01851342	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-25	AP	X0283162	UNITED DISABILITIES SERVICES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	52.62
09-08	AP	X0287986	FINANCIAL DISCLOSURE SERVICES	01/03/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	375.00
09-16	AP	01857763	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-18	AP	X0290991	UNITED DISABILITIES SERVICES	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	32.02
09-29	AP	X0291041	REATH, ERIC D.	08/24/25	08/24/26	TECHNOLOGY SERVICE CONTRACTS	84.00
OTHER SERVICES TOTALS:							10,316.33
SUPPLIES AND MATERIALS							
07-01	AP	X0269464	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	111.30
07-02	AP	X0270897	BLUETRITON BRANDS INC	05/25/25	06/24/25	WATER	103.97
07-09	AP	X0271885	HON. LLOYD SMUCKER	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	158.99
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-25.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	313.23
08-11	AP	X0280630	BLUETRITON BRANDS INC	06/25/25	07/24/25	WATER	142.52
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-225.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	514.06
09-03	AP	X0285894	BAILEY, LARISSA L.	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	50.87
09-03	AP	X0285894	BAILEY, LARISSA L.	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	47.69
09-05	AP	X0287773	BLUETRITON BRANDS INC	07/25/25	08/24/25	WATER	160.01
09-09	AP	X0287642	HON. LLOYD SMUCKER	08/16/25	08/16/26	PUBLICATIONS/REFERENCE MAT'L	4,452.00
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	145.19
09-29	AP	X0291041	REATH, ERIC D.	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	32.85
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-178.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	404.46
SUPPLIES AND MATERIALS TOTALS:							6,592.86
EQUIPMENT							
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,531.41
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	230.00
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,296.06
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LLOYD SMUCKER—Con.						
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		230.00
					EQUIPMENT TOTALS:	5,517.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,586.59
					OFFICE TOTALS:	416,586.59
INTERN ALLOWANCES						
2025 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,046.67
					INTERN ALLOWANCES TOTALS:	7,096.67
					OFFICE TOTALS:	7,096.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECHTEL, HANNA M.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		2,300.00
		MOYER, SOPHIE E.	09/10/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,050.00
		TIERNEY, BRADY	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,480.00
		ZAVALICK, HENRY D.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	7,096.67
					INTERN ALLOWANCES TOTALS:	7,096.67
					OFFICE TOTALS:	7,096.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ERIC SORESENSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,426.25
					PERSONNEL COMPENSATION	1,040,205.47
					TRAVEL	60,689.79
					RENT, COMMUNICATION, UTILITIES	71,953.27
					PRINTING AND REPRODUCTION	45,249.88
					OTHER SERVICES	36,318.53
					SUPPLIES AND MATERIALS	15,986.41
					EQUIPMENT	3,754.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,584.22
					OFFICE TOTALS:	503,401.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	15.04
07-31	GL	FLG0144545		07/01/25 07/31/25	FRANKED MAIL	-14.85
08-30	GL	FLG0145175		08/01/25 08/31/25	FRANKED MAIL	-145.15
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	18.19

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09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	51,597.54
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	41.38
							FRANKED MAIL TOTALS:
							51,512.15
PERSONNEL COMPENSATION							
			BLEVINS, NATHAN H.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	15,000.00
			CORTEZ, NADIA V.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,999.99
			DIVER, JOSEPH W.	07/01/25	09/30/25	CHIEF OF STAFF	42,500.01
			GORE, JAYLEN M.	07/01/25	08/31/25	PART-TIME EMPLOYEE	6,666.66
			GRECO, JACQUELINE M.	07/01/25	07/31/25	SHARED EMPLOYEE	2,083.33
			GRECO, JACQUELINE M.	08/01/25	09/30/25	FINANCIAL ADMINISTRATOR	4,166.66
			HARDAWAY, BRITTANY A.	07/01/25	09/30/25	PRESS SECRETARY-ILLINOIS	20,000.01
			HAROLD, MERYL L.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	32,499.99
			IAQUINTO, JULIA M.	07/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT	18,750.00
			JENSEN, ELIZABETH L.	07/01/25	09/30/25	OUTREACH REPRESENTATIVE	14,375.01
			JONES, DEREK C.	07/01/25	09/30/25	DISTRICT DIRECTOR	28,125.00
			LASKONIS, HILLARY C.	07/01/25	07/31/25	CASEWORKER	4,583.33
			LASKONIS, HILLARY C.	08/01/25	09/30/25	PART-TIME EMPLOYEE	3,666.66
			MCNEILL, CORINNA	07/01/25	09/30/25	STAFF ASSISTANT	12,999.99
			MYERS, ANDREW S.	07/01/25	09/30/25	DC PRESS SECRETARY	17,499.99
			PILLIS, MARGARET A.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	20,750.01
			ROWE, JOSCELYN E.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	21,500.01
			STURTEWAGEN, GRACE E.	07/01/25	09/30/25	CASEWORKER	14,375.01
			WOLFE, RYAN W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
			YOUNG, SHANEKA	07/01/25	09/30/25	OUTREACH REPRESENTATIVE	14,375.01
			ZIMA, CADE Z.	07/01/25	09/30/25	OUTREACH REPRESENTATIVE	12,500.01
							PERSONNEL COMPENSATION TOTALS:
							342,916.67
TRAVEL							
07-07	AP	X0268164	JONES, DEREK C.	05/19/25	05/19/25	TAXI/RIDE SHARE	24.60
07-11	AP	X0270869	DIVER, JOSEPH W.	06/16/25	06/18/25	LODGING	255.72
07-11	AP	X0270869	DIVER, JOSEPH W.	06/18/25	06/19/25	LODGING	419.62
07-21	AP	X0268891	HARDAWAY, BRITTANY A.	06/17/25	06/30/25	PRIVATE AUTO MILEAGE	328.41
07-22	AP	X0269882	CITIBANK -BP#8904641QC MART #18	05/29/25	05/29/25	GASOLINE	9.62
07-23	AP	X0266667	ROWE, JOSCELYN E.	06/05/25	06/25/25	PRIVATE AUTO MILEAGE	262.63
07-23	AP	X0269599	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	387.88
07-23	AP	X0269599	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	265.00
07-23	AP	X0269599	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	265.00
07-23	AP	X0269599	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	88.00
07-23	AP	X0269599	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	151.00
07-23	AP	X0269599	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	686.62
07-23	AP	X0269599	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	265.00
07-23	AP	X0269599	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	602.00
07-23	AP	X0269599	CITIBANK	06/24/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	258.61
07-23	AP	X0269599	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	265.00
07-23	AP	X0269599	CITIBANK	06/22/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP	53.45
07-23	AP	X0269599	CITIBANK	06/19/25	06/20/25	LODGING	136.97
07-23	AP	X0269599	CITIBANK	06/22/25	06/25/25	LODGING	1,920.12
07-23	AP	X0269599	CITIBANK	06/24/25	06/25/25	LODGING	126.50
07-23	AP	X0269599	CITIBANK	05/26/25	05/30/25	CAR RENTAL	406.37
07-23	AP	X0269599	CITIBANK	05/27/25	05/30/25	CAR RENTAL	334.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORENSON—Con.						
07-23	AP	X0269599	CITIBANK	05/27/25 05/31/25	CAR RENTAL	417.04
07-23	AP	X0269599	CITIBANK	06/16/25 06/20/25	CAR RENTAL	274.23
07-23	AP	X0269599	CITIBANK	03/21/25 03/21/25	TAXI/RIDE SHARE	43.53
07-23	AP	X0269599	CITIBANK	03/22/25 03/22/25	TAXI/RIDE SHARE	36.32
07-23	AP	X0269599	CITIBANK	03/24/25 03/24/25	TAXI/RIDE SHARE	33.07
07-23	AP	X0269599	CITIBANK	06/11/25 06/11/25	TAXI/RIDE SHARE	-112.92
07-23	AP	X0269599	CITIBANK	04/18/25 04/18/25	PARKING	-40.00
07-23	AP	X0274378	CITIBANK	05/26/25 05/30/25	LODGING	4,811.18
07-25	AP	X0273287	YOUNG, SHANEKA	06/24/25 06/24/25	NON-AIRFARE COMMERCIAL TRANSP	30.20
07-25	AP	X0273287	YOUNG, SHANEKA	06/30/25 06/30/25	NON-AIRFARE COMMERCIAL TRANSP	30.20
07-25	AP	X0273287	YOUNG, SHANEKA	06/26/25 06/26/25	MEALS	11.28
07-25	AP	X0273287	YOUNG, SHANEKA	06/19/25 06/19/25	PRIVATE AUTO MILEAGE	14.48
07-29	AP	01848693	HON ERIC SORENSON	06/01/25 06/30/25	LODGING	1,650.00
08-11	AP	X0271342	JONES, DEREK C.	06/26/25 06/26/25	PRIVATE AUTO MILEAGE	159.79
08-11	AP	X0274960	JENSEN, ELIZABETH L.	06/24/25 06/24/25	MEALS	40.84
08-11	AP	X0274960	JENSEN, ELIZABETH L.	06/24/25 06/24/25	TAXI/RIDE SHARE	22.30
08-11	AP	X0274960	JENSEN, ELIZABETH L.	06/27/25 06/27/25	TAXI/RIDE SHARE	36.91
08-12	AP	X0274927	STURTEWAGEN, GRACE E.	06/25/25 06/26/25	CAR RENTAL	684.60
08-20	AP	X0278908	DIVER, JOSEPH W.	07/27/25 07/28/25	LODGING	263.96
08-20	AP	X0278908	DIVER, JOSEPH W.	07/28/25 07/28/25	TAXI/RIDE SHARE	150.34
08-21	AP	X0273406	HARDAWAY, BRITTANY A.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	351.10
08-27	AP	01854919	HON ERIC SORENSON	07/01/25 07/31/25	LODGING	1,281.00
08-28	AP	X0283862	JONES, DEREK C.	07/24/25 07/28/25	PRIVATE AUTO MILEAGE	301.17
08-29	AP	X0282777	YOUNG, SHANEKA	07/16/25 07/28/25	PRIVATE AUTO MILEAGE	59.82
08-29	AP	X0284766	JENSEN, ELIZABETH L.	07/17/25 08/22/25	PRIVATE AUTO MILEAGE	333.34
09-02	AP	X0278211	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	85.30
09-02	AP	X0278211	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	53.74
09-02	AP	X0278211	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	717.81
09-02	AP	X0278211	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	-183.61
09-02	AP	X0278211	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	88.00
09-02	AP	X0278211	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	-265.00
09-02	AP	X0278211	CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	-530.00
09-02	AP	X0278211	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	265.00
09-02	AP	X0278211	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	265.00
09-02	AP	X0278211	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	-169.27
09-02	AP	X0278211	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	214.01
09-02	AP	X0278211	CITIBANK	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	88.00
09-02	AP	X0278211	CITIBANK	06/24/25 06/27/25	LODGING	1,920.12
09-02	AP	X0278211	CITIBANK	06/30/25 06/30/25	LODGING	188.76
09-02	AP	X0278211	CITIBANK	07/02/25 07/05/25	LODGING	218.69
09-02	AP	X0278211	CITIBANK	07/13/25 07/14/25	LODGING	175.95
09-02	AP	X0278211	CITIBANK	07/01/25 07/02/25	CAR RENTAL	124.78
09-02	AP	X0278211	CITIBANK	07/12/25 07/14/25	CAR RENTAL	355.39

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09-02	AP	X0278211	CITIBANK	07/13/25	07/13/25	GASOLINE	23.91
09-02	AP	X0278211	CITIBANK	07/14/25	07/14/25	GASOLINE	28.43
09-02	AP	X0278211	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	45.56
09-17	AP	X0289817	ROWE, JOSCELYN E.	08/11/25	08/20/25	PRIVATE AUTO MILEAGE	142.26
09-24	AP	X0286392	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	214.01
09-24	AP	X0286392	CITIBANK	08/20/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	258.61
09-24	AP	X0286392	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	151.00
09-24	AP	X0286392	CITIBANK	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	88.00
09-24	AP	X0286392	CITIBANK	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	88.00
09-24	AP	X0286392	CITIBANK	08/18/25	08/18/25	NON-AIRFARE COMMERCIAL TRANSP	53.45
09-24	AP	X0286392	CITIBANK	07/27/25	08/01/25	LODGING	684.85
09-24	AP	X0286392	CITIBANK	08/05/25	08/09/25	LODGING	875.91
09-24	AP	X0286392	CITIBANK	08/18/25	08/19/25	LODGING	440.32
09-24	AP	X0286392	CITIBANK	08/20/25	08/22/25	LODGING	250.80
09-24	AP	X0286392	CITIBANK	08/24/25	08/25/25	LODGING	126.61
09-24	AP	X0286392	CITIBANK	08/25/25	08/26/25	LODGING	246.40
09-24	AP	X0286392	CITIBANK	08/26/25	08/27/25	LODGING	126.61
09-24	AP	X0286392	CITIBANK	07/29/25	08/01/25	CAR RENTAL	264.60
09-24	AP	X0286392	CITIBANK	08/05/25	08/09/25	CAR RENTAL	242.24
09-24	AP	X0286392	CITIBANK	08/10/25	08/10/25	CAR RENTAL	252.83
09-24	AP	X0286392	CITIBANK	08/10/25	08/10/25	GASOLINE	10.53
09-24	AP	X0286392	CITIBANK	08/19/25	08/19/25	GASOLINE	34.96
09-24	AP	X0286392	CITIBANK	08/19/25	08/19/25	TAXI/RIDE SHARE	70.76
09-24	AP	X0288256	CORTEZ, NADIA V.	08/20/25	08/20/25	MEALS	38.75
09-24	AP	X0288256	CORTEZ, NADIA V.	08/21/25	08/21/25	MEALS	30.45
09-24	AP	X0288256	CORTEZ, NADIA V.	08/22/25	08/22/25	MEALS	19.56
09-24	AP	X0290007	YOUNG, SHANEKA	08/07/25	08/29/25	PRIVATE AUTO MILEAGE	127.69
09-25	AP	X0285315	HARDWAY, BRITTANY A.	08/08/25	08/29/25	PRIVATE AUTO MILEAGE	506.29
09-25	AP	X0291108	JENSEN, ELIZABETH L.	08/19/25	08/27/25	PRIVATE AUTO MILEAGE	255.41
09-25	AP	X0291113	STURTEWAGEN, GRACE E.	08/08/25	08/26/25	PRIVATE AUTO MILEAGE	273.53
09-30	AP	X0284897	DIVER, JOSEPH W.	08/18/25	08/22/25	LODGING	495.60
09-30	AP	X0284897	DIVER, JOSEPH W.	08/25/25	08/25/25	MEALS	67.86
09-30	AP	X0284897	DIVER, JOSEPH W.	08/18/25	08/22/25	CAR RENTAL	366.75
09-30	AP	X0284897	DIVER, JOSEPH W.	08/27/25	08/27/25	GASOLINE	43.68
09-30	AP	X0284897	DIVER, JOSEPH W.	08/18/25	08/21/25	PARKING	40.00
TRAVEL TOTALS:							28,995.64
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844993	MACCABEE CAPITAL LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01845115	WSS PARTNERSHIP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
07-16	AP	01845116	KERT HUBER DEVELOPMENT	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
07-22	AP	X0269882	CITIBANK -FEDEX55365024	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	28.63
07-22	AP	X0269882	CITIBANK -J3 BROADBAND	06/27/25	07/26/25	UTILITIES	157.48
07-22	AP	X0274559	THE AEJ GROUP LLC	07/02/25	07/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,487.90
07-23	AP	X0273040	CITIBANK -VZWRLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	798.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	218.86
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	704.13
07-30	AR	AC-22227	MIDAMERICAN	04/07/25	04/30/25	UTILITIES	-25.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORESENSEN—Con.						
08-11	AP	X0275447	THE AEJ GROUP LLC	06/12/25 06/12/25	FRANKABLE TELECOM/TELETOWNHALL	550.00
08-11	AP	X0275450	THE AEJ GROUP LLC	07/07/25 07/07/25	FRANKABLE TELECOM/TELETOWNHALL	500.00
08-12	AP	X0275451	THE AEJ GROUP LLC	07/09/25 07/09/25	FRANKABLE TELECOM/TELETOWNHALL	5,057.70
08-16	AP	01851708	MACCABEE CAPITAL LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01851830	WSS PARTNERSHIP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
08-16	AP	01851831	KERT HUBER DEVELOPMENT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
08-21	AP	X0278002	CITIBANK -FEDEX55420924	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	26.37
08-21	AP	X0278002	CITIBANK -I3 BROADBAND	07/27/25 08/26/25	UTILITIES	157.48
08-21	AP	X0278002	CITIBANK -USPS PO 1050091422	07/22/25 07/22/25	POSTAGE / COURIER / BOX RENTAL	78.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	212.82
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.32
08-28	AP	X0284466	THE AEJ GROUP LLC	07/24/25 07/24/25	FRANKABLE TELECOM/TELETOWNHALL	262.50
09-03	AP	X0282273	CITIBANK -VZWRLSS APOCC VISB	04/11/25 05/10/25	UTILITIES	798.00
09-16	AP	01858126	MACCABEE CAPITAL LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01858247	WSS PARTNERSHIP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
09-16	AP	01858248	KERT HUBER DEVELOPMENT	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	659.07
09-24	AP	X0286573	CITIBANK -I3 BROADBAND	08/27/25 09/26/25	UTILITIES	157.48
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	02/01/25 02/28/25	UTILITIES	125.00
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	03/01/25 03/31/25	UTILITIES	125.00
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	04/01/25 04/30/25	UTILITIES	125.00
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	05/01/25 05/31/25	UTILITIES	125.00
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	06/01/25 06/30/25	UTILITIES	125.00
09-24	AP	X0289988	CITIBANK -COMCAST BUSINESS	07/01/25 07/31/25	UTILITIES	125.00
09-24	AP	X0289988	CITIBANK -VZWRLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	835.46
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	136.96
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.32
09-26	GL	MED0145842	.....	09/15/25 09/15/25	HIR GRAPHICS (TRANSFER)	50.00
09-26	AP	X0293342	THE AEJ GROUP LLC	08/28/25 08/28/25	FRANKABLE TELECOM/TELETOWNHALL	2,249.98
RENT, COMMUNICATION, UTILITIES TOTALS:						29,519.54
PRINTING AND REPRODUCTION						
09-29	AP	X0293340	TDM COMMUNICATIONS	09/02/25 09/02/25	FRANKABLE PRINTING & REPROD	42,487.38
PRINTING AND REPRODUCTION TOTALS:						42,487.38
OTHER SERVICES						
07-01	AP	X0268168	CITIBANK -RI POLICE	05/02/25 05/02/25	SECURITY SERVICE	60.00
07-16	AP	01844536	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-22	AP	X0269882	CITIBANK -Mailchimp	06/22/25 07/21/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
07-23	AP	X0266667	ROWE, JOSCELYN E.	06/24/25 06/24/25	JANITORIAL AND MAINT SERV	10.95
07-23	AP	X0269599	CITIBANK	06/25/25 06/25/25	INSURANCE	12.00
08-01	AP	X0274557	KERT HUBER DEVELOPMENT	07/14/25 07/14/25	JANITORIAL AND MAINT SERV	45.24

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08-14	AP	X0269927	CITIBANK -MIDLAND DAVIS CORPORAT	06/10/25	06/10/25	JANITORIAL AND MAINT SERV	421.92
08-16	AP	01851254	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-21	AP	X0278002	CITIBANK -Mailchimp	07/22/25	08/21/25	WEB DEV HST.EMAIL & RLTD SERV	63.60
08-28	AP	X0284468	ERIC FORT	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	350.00
09-08	AP	X0286265	FINANCIAL DISCLOSURE SERVICES	01/03/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR	1,250.00
09-09	AP	X0286264	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	375.00
09-10	AP	X0286266	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	125.00
09-16	AP	01857675	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	X0286573	CITIBANK -Mailchimp	08/22/25	09/21/25	WEB DEV HST.EMAIL & RLTD SERV	63.60
09-26	AP	X0293337	KERT HUBER DEVELOPMENT	09/04/25	09/04/25	JANITORIAL AND MAINT SERV	45.24
OTHER SERVICES TOTALS:							9,006.15
SUPPLIES AND MATERIALS							
07-01	AP	X0269221	JENSEN, ELIZABETH L.	05/23/25	05/23/25	FOOD & BEVERAGE	76.27
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	45.27
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER	43.68
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	116.67
07-22	AP	X0269882	CITIBANK -CANVA I04559-75490072	06/26/25	12/31/25	SOFTWARE LESS THAN \$1000	101.60
07-22	AP	X0269882	CITIBANK -GANNETT MEDIA CO	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	15.89
07-22	AP	X0269882	CITIBANK -HAPPY JOES PIZZA - 40	05/28/25	05/28/25	LEGISLATIVE PLNNG FOOD AND BEV	202.00
07-22	AP	X0269882	CITIBANK -JEWEL OSCO 0122	05/27/25	05/27/25	LEGISLATIVE PLNNG FOOD AND BEV	123.36
07-22	AP	X0269882	CITIBANK -JEWEL OSCO 0122	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	20.59
07-22	AP	X0269882	CITIBANK -LEE NEWS SUBSCRIPTION	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	34.99
07-22	AP	X0269882	CITIBANK -LEE NEWS SUBSCRIPTION	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	30.99
07-22	AP	X0269882	CITIBANK -LITTLE BROWN BOX DELI	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	263.62
07-22	AP	X0274553	THE AEJ GROUP LLC	05/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	500.00
07-23	AP	X0266667	ROWE, JOSCELYN E.	06/17/25	06/17/25	WATER	3.45
07-23	AP	X0266667	ROWE, JOSCELYN E.	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	180.10
07-23	AP	X0266667	ROWE, JOSCELYN E.	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	6.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-15.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	84.63
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	267.17
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	43.68
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	236.80
08-14	AP	X0269927	CITIBANK -AMAZON MKTPL NN06Y67Z1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	27.11
08-21	AP	01854405	CITIBANK	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	-1,661.94
08-21	AP	01854413	CITIBANK	04/02/25	04/02/25	HABITATION EXPENSE	-1,325.97
08-21	AP	01854413	CITIBANK	04/04/25	04/04/25	HABITATION EXPENSE	-802.68
08-21	AP	01854413	CITIBANK	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE)	-380.61
08-21	AP	01854413	CITIBANK	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	-1,094.75
08-21	AP	X0278002	CITIBANK -GANNETT MEDIA CO	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
08-21	AP	X0278002	CITIBANK -LEE NEWS SUBSCRIPTION	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-21	AP	X0278002	CITIBANK -LEE NEWS SUBSCRIPTION	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	34.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-1,254.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	97.29
09-02	AP	X0278609	CITIBANK -AMAZON MKTPL 841498PN3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	40.65
09-02	AP	X0278609	CITIBANK -AMAZON MKTPL Z540S75C3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	58.44
09-02	AP	X0278609	CITIBANK -LEVY GRP SALE	05/29/25	05/29/25	FOOD & BEVERAGE	487.05
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	23.25
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	51.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORENSEN—Con.						
09-17	AP	X0289817	ROWE, JOSCELYN E.	08/21/25 08/21/25	WATER	5.04
09-22	AP	X0290843	MYERS, ANDREW S.	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	63.58
09-24	AP	X0286573	CITIBANK -GANNETT MEDIA CO	08/10/25 09/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
09-24	AP	X0286573	CITIBANK -LEE NEWS SUBSCRIPTION	08/04/25 09/03/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-24	AP	X0286573	CITIBANK -LEE NEWS SUBSCRIPTION	08/18/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	34.99
09-26	AP	X0286641	CITIBANK -AMAZON MKTPL 8I4UB7703	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	43.49
09-26	AP	X0286641	CITIBANK -HP HP.COM STORE	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	140.61
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,698.05
SUPPLIES AND MATERIALS TOTALS:						-1,230.57
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	417.18
08-21	AP	01854413	CITIBANK	03/31/25 03/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,057.04
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	417.18
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	417.18
EQUIPMENT TOTALS:						194.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						503,401.46
OFFICE TOTALS:						503,401.46
2024 HON. ERIC SORENSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-21	AP	01854405	CITIBANK	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	1,661.94
08-21	AP	01854413	CITIBANK	04/02/25 04/02/25	HABITATION EXPENSE	1,325.97
08-21	AP	01854413	CITIBANK	04/04/25 04/04/25	HABITATION EXPENSE	802.68
08-21	AP	01854413	CITIBANK	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)	380.61
08-21	AP	01854413	CITIBANK	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	1,094.75
SUPPLIES AND MATERIALS TOTALS:						5,265.95
EQUIPMENT						
08-21	AP	01854413	CITIBANK	03/31/25 03/31/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,057.04
EQUIPMENT TOTALS:						1,057.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,322.99
OFFICE TOTALS:						6,322.99
INTERN ALLOWANCES						
2025 HON. ERIC SORENSEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					27,676.00	11,226.00
INTERN ALLOWANCES TOTALS:					27,676.00	11,226.00
OFFICE TOTALS:					27,676.00	11,226.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, GRADY	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,520.00

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DELGADO, MOISES	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,800.00
LESTER, HENRY T.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,200.00
MAY, GRACE A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,450.00
POWELL, ANNA GRACE S.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,480.00
RIVERA, JUAN	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	920.00
SPERLING, AUDREY A.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,856.00
PERSONNEL COMPENSATION TOTALS:				11,226.00
INTERN ALLOWANCES TOTALS:				11,226.00
OFFICE TOTALS:				11,226.00

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

FRANKED MAIL	1,073.51	620.01
PERSONNEL COMPENSATION	1,066,263.23	296,503.53
TRAVEL	33,971.17	13,192.85
RENT, COMMUNICATION, UTILITIES	152,814.00	51,062.14
PRINTING AND REPRODUCTION	7,370.13	7,023.43
OTHER SERVICES	32,199.85	9,699.37
SUPPLIES AND MATERIALS	28,938.16	3,261.32
EQUIPMENT	3,630.50	1,164.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,260.55	382,527.15
OFFICE TOTALS:	1,326,260.55	382,527.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			320.55
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL			-33.10
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			323.59
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			8.97
FRANKED MAIL TOTALS:									620.01

PERSONNEL COMPENSATION

BAUMSTEIN, ANNA	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	17,232.22
BIRON,CHRISTINE A	07/01/25	09/30/25	DISTRICT CHIEF OF STAFF	26,799.34
BOWES, JOSHUA A.	07/01/25	09/30/25	DIRECTOR OF MILITARY & VETERAN	13,131.00
BROOKS, TRACY S.	07/01/25	09/30/25	CONSTITUENT SERVICES CASEWORKER	13,672.03
CASTRO, ANTONIO	07/01/25	09/30/25	PART-TIME EMPLOYEE	5,538.51
CAVALIERE-NAVARRO, MIRKA I.	07/01/25	09/30/25	PRESS SECRETARY	11,455.00
CRUZ, INEZ A.	07/01/25	08/05/25	SCHEDULING ASST/STAFF ASST	4,469.13
CRUZ, INEZ A.	08/06/25	09/30/25	DISTRICT SCHEDULER/OPERATIONS	8,295.67
FORSYTHE, ALEXIS E.	08/25/25	09/30/25	STAFF ASSISTANT	5,000.00
GRAY, ALEXANDER H.	07/01/25	08/22/25	LEGISLATIVE ASSISTANT	8,225.60
GUERRA,LIANA A	07/01/25	09/30/25	CHIEF OF STAFF	34,908.33
LOPEZ CORTES, JUAN A.	07/01/25	09/30/25	OSCEOLA COUNTY OUTREACH REP	13,240.33
MARRERO-PAGAN, BRENT	07/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	14,019.41
MCLAREN, NICOLE V.	06/01/25	06/23/25	ACTING CHIEF OF STAFF (OTHER COMPENSATION)	-2,637.02
REYES,DILENNY S	07/01/25	08/31/25	DIRECTOR OF OPERATIONS & SCHED	12,639.29
REYES,DILENNY S	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	9,266.96
SANTIAGO, ROSE MARIE	07/01/25	09/30/25	OUTREACH REPRESENTATIVE	12,336.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DARREN SOTO—Con.							
		SASSONE, BELEN A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	19,136.67	
		SOTO, VALERIE	07/01/25	09/30/25	DISTRICT DIRECTOR	16,965.41	
		TARDI, NICHOLAS F.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,461.25	
		VALDES VALDERRAMA,ANDREA V	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	21,210.01	
		VIERDAY,DARREN	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE AN	14,448.33	
		WEST, LEATRICE J.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,689.89	
					PERSONNEL COMPENSATION TOTALS:	296,503.53	
TRAVEL							
07-07	AP	X0242036	SANTIAGO, ROSE MARIE	03/10/25	03/18/25	PRIVATE AUTO MILEAGE	52.69
07-07	AP	X0263059	LOPEZ CORTES, JUAN A.	06/02/25	06/21/25	PRIVATE AUTO MILEAGE	128.74
07-08	AP	X0270711	SANTIAGO, ROSE MARIE	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	146.48
07-09	AP	X0270157	CITIBANK	06/07/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	232.59
07-09	AP	X0270157	CITIBANK	06/22/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	232.59
07-09	AP	X0270157	CITIBANK	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	232.59
07-09	AP	X0270157	CITIBANK	06/22/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	465.18
07-09	AP	X0270157	CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	465.18
07-09	AP	X0270157	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	0.01
07-09	AP	X0270157	CITIBANK	06/28/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	232.59
07-09	AP	X0270413	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	116.30
07-09	AP	X0270413	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	116.30
07-09	AP	X0270413	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	116.30
07-09	AP	X0270413	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-18	AP	X0265484	BOWES, JOSHUA A.	06/05/25	06/30/25	PRIVATE AUTO MILEAGE	137.19
07-18	AP	X0268223	VIERDAY, DARREN	06/17/25	06/17/25	PRIVATE AUTO MILEAGE	49.01
07-29	AP	01848558	HON DARREN SOTO	06/01/25	06/30/25	LODGING	1,065.00
08-05	AP	X0275533	CAVALIERE-NAVARRO, MIRKA I.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	35.57
08-07	AP	X0275954	BROOKS, TRACY S.	07/20/25	07/20/25	PRIVATE AUTO MILEAGE	32.55
08-07	AP	X0275954	BROOKS, TRACY S.	07/20/25	07/20/25	TOLLS	3.78
08-07	AP	X0279670	SASSONE, BELEN A.	08/17/25	08/17/25	TAXI/RIDE SHARE	14.97
08-11	AP	X0280401	CAVALIERE-NAVARRO, MIRKA I.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	46.83
08-12	AP	X0274031	SANTIAGO, ROSE MARIE	07/09/25	07/30/25	PRIVATE AUTO MILEAGE	138.90
08-12	AP	X0274662	BOWES, JOSHUA A.	07/12/25	07/24/25	PRIVATE AUTO MILEAGE	411.53
08-12	AP	X0279133	VIERDAY, DARREN	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	183.65
08-12	AP	X0279133	VIERDAY, DARREN	07/29/25	07/29/25	TOLLS	16.82
08-12	AP	X0279133	VIERDAY, DARREN	07/30/25	07/30/25	TOLLS	5.58
08-13	AP	X0270644	LOPEZ CORTES, JUAN A.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	298.18
08-15	AP	X0275121	HON DARREN SOTO	05/02/25	07/04/25	PRIVATE AUTO MILEAGE	101.58
08-20	AP	X0278169	CITIBANK	07/23/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	465.18
08-20	AP	X0278169	CITIBANK	07/23/25	07/24/25	LODGING	207.82
08-20	AP	X0278169	CITIBANK	07/24/25	07/25/25	LODGING	170.37
08-27	AP	01855049	HON DARREN SOTO	07/01/25	07/31/25	LODGING	1,065.00
08-27	AP	X0278171	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-116.30
08-27	AP	X0278171	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	435.30

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08-27	AP	X0278171	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	116.30
08-27	AP	X0278171	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	116.30
08-27	AP	X0281647	HON DARREN SOTO	05/01/25	05/01/25	TAXI/RIDE SHARE	111.60
08-27	AP	X0281647	HON DARREN SOTO	05/05/25	05/05/25	TAXI/RIDE SHARE	82.17
08-27	AP	X0281647	HON DARREN SOTO	05/07/25	05/07/25	TAXI/RIDE SHARE	48.57
08-27	AP	X0281647	HON DARREN SOTO	05/08/25	05/08/25	TAXI/RIDE SHARE	112.12
08-27	AP	X0281647	HON DARREN SOTO	05/21/25	05/21/25	TAXI/RIDE SHARE	37.51
08-27	AP	X0281647	HON DARREN SOTO	05/22/25	05/22/25	TAXI/RIDE SHARE	107.95
08-27	AP	X0282211	CITIBANK	06/22/25	06/27/25	LODGING	1,246.00
08-27	AP	X0282217	CITIBANK -HILTON HOTELS	06/27/25	06/28/25	LODGING	329.04
09-03	AP	X0283967	CRUZ, INEZ A.	06/20/25	07/09/25	PRIVATE AUTO MILEAGE	48.75
09-03	AP	X0283967	CRUZ, INEZ A.	06/20/25	06/20/25	PARKING	6.00
09-03	AP	X0283967	CRUZ, INEZ A.	06/20/25	06/20/25	TOLLS	7.82
09-04	AP	X0282157	VIERDAY, DARREN	08/07/25	08/20/25	PRIVATE AUTO MILEAGE	173.76
09-04	AP	X0282157	VIERDAY, DARREN	08/07/25	08/07/25	TOLLS	2.16
09-04	AP	X0282157	VIERDAY, DARREN	08/11/25	08/11/25	TOLLS	4.23
09-04	AP	X0282157	VIERDAY, DARREN	08/14/25	08/14/25	TOLLS	2.32
09-05	AP	X0280848	SANTIAGO, ROSE MARIE	08/01/25	08/19/25	PRIVATE AUTO MILEAGE	233.10
09-05	AP	X0283968	CRUZ, INEZ A.	07/11/25	07/27/25	PRIVATE AUTO MILEAGE	43.01
09-05	AP	X0283968	CRUZ, INEZ A.	07/23/25	07/23/25	TAXI/RIDE SHARE	87.74
09-05	AP	X0284847	CRUZ, INEZ A.	05/11/25	05/17/25	PRIVATE AUTO MILEAGE	59.08
09-05	AP	X0284853	HON DARREN SOTO	06/03/25	06/03/25	TAXI/RIDE SHARE	89.79
09-05	AP	X0284853	HON DARREN SOTO	06/10/25	06/10/25	TAXI/RIDE SHARE	40.78
09-05	AP	X0284853	HON DARREN SOTO	06/13/25	06/13/25	TAXI/RIDE SHARE	93.80
09-05	AP	X0284853	HON DARREN SOTO	06/23/25	06/23/25	TAXI/RIDE SHARE	71.52
09-05	AP	X0284853	HON DARREN SOTO	06/27/25	06/27/25	TAXI/RIDE SHARE	95.72
09-05	AP	X0284858	HON DARREN SOTO	07/01/25	07/01/25	TAXI/RIDE SHARE	34.83
09-05	AP	X0284858	HON DARREN SOTO	07/03/25	07/03/25	TAXI/RIDE SHARE	139.88
09-05	AP	X0284858	HON DARREN SOTO	07/14/25	07/14/25	TAXI/RIDE SHARE	49.63
09-05	AP	X0284858	HON DARREN SOTO	07/17/25	07/17/25	TAXI/RIDE SHARE	35.24
09-05	AP	X0284858	HON DARREN SOTO	07/24/25	07/24/25	TAXI/RIDE SHARE	103.36
09-05	AP	X0284858	HON DARREN SOTO	08/14/25	08/14/25	PARKING	38.33
09-05	AP	X0286227	BIRON, CHRISTINE A.	08/11/25	08/21/25	PRIVATE AUTO MILEAGE	59.71
09-05	AP	X0286227	BIRON, CHRISTINE A.	08/21/25	08/21/25	TOLLS	10.33
09-05	AP	X0286232	BIRON, CHRISTINE A.	07/16/25	07/16/25	PRIVATE AUTO MILEAGE	18.09
09-05	AP	X0286232	BIRON, CHRISTINE A.	07/16/25	07/16/25	PARKING	21.30
09-05	AP	X0286232	BIRON, CHRISTINE A.	07/16/25	07/16/25	TOLLS	8.67
09-08	AP	X0280402	CAVALIERE-NAVARRO, MIRKA I.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	43.12
09-08	AP	X0282351	BOWES, JOSHUA A.	08/04/25	08/21/25	PRIVATE AUTO MILEAGE	91.66
09-09	AP	X0283962	CRUZ, INEZ A.	08/01/25	08/20/25	PRIVATE AUTO MILEAGE	59.09
09-09	AP	X0283962	CRUZ, INEZ A.	08/19/25	08/19/25	PARKING	34.08
09-09	AP	X0283962	CRUZ, INEZ A.	08/19/25	08/19/25	TOLLS	1.45
09-25	AP	X0250832	TARDI, NICHOLAS F.	06/13/25	06/18/25	PRIVATE AUTO MILEAGE	91.05
09-25	AP	X0270646	LOPEZ CORTES, JUAN A.	06/02/25	06/21/25	TOLLS	23.99
09-25	AP	X0283936	LOPEZ CORTES, JUAN A.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	188.12
09-25	AP	X0283936	LOPEZ CORTES, JUAN A.	08/18/25	08/18/25	PARKING	2.00
09-25	AP	X0283936	LOPEZ CORTES, JUAN A.	08/19/25	08/19/25	PARKING	21.30
09-25	AP	X0283936	LOPEZ CORTES, JUAN A.	08/12/25	08/29/25	TOLLS	30.36
09-25	AP	X0291266	TARDI, NICHOLAS F.	09/09/25	09/18/25	PRIVATE AUTO MILEAGE	171.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
09-25	AP	X0293177	BIRON, CHRISTINE A.	09/10/25 09/15/25	PRIVATE AUTO MILEAGE	152.80
09-25	AP	X0293177	BIRON, CHRISTINE A.	09/10/25 09/10/25	TOLLS	5.62
09-26	AP	X0283093	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	116.30
09-26	AP	X0283093	CITIBANK	07/04/25 07/04/25	AIRFARE COMMERCIAL TRANSPORT	24.00
09-26	AP	X0285279	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	369.79
09-29	AP	X0287138	CITIBANK	08/01/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	232.59
09-29	AP	X0287138	CITIBANK	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	116.30
					TRAVEL TOTALS:	13,192.85
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0261955	CITIBANK -Spectrum	05/01/25 05/31/25	UTILITIES	267.95
07-07	AP	X0271088	THE AEJ GROUP LLC	05/30/25 05/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,799.87
07-16	AP	01844994	CITY OF KISSIMMEE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
07-16	AP	01845227	NREA SB I ORLANDO LEASECO LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
07-18	AP	X0269778	CITIBANK -Spectrum	06/01/25 06/30/25	UTILITIES	267.95
07-24	AP	X0269777	CITIBANK -B2P OUC	04/30/25 05/29/25	UTILITIES	142.16
07-24	AP	X0269777	CITIBANK -GOOGLE YouTube TV	04/30/25 05/29/25	UTILITIES	105.49
07-24	AP	X0269777	CITIBANK -KISSIMMEE UTILITY AUTHORI	04/05/25 05/05/25	UTILITIES	425.19
07-24	AP	X0269777	CITIBANK -PAYMENTUS CORP	04/05/25 05/05/25	UTILITIES	4.95
07-24	AP	X0269777	CITIBANK -Spectrum	06/07/25 07/06/25	UTILITIES	189.98
07-24	AP	X0269777	CITIBANK -TOHO WATER	04/30/25 05/29/25	UTILITIES	42.42
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	136.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,643.21
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	625.38
08-08	AP	X0279303	THE AEJ GROUP LLC	07/28/25 07/28/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
08-16	AP	01851709	CITY OF KISSIMMEE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
08-16	AP	01851940	NREA SB I ORLANDO LEASECO LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
08-18	AP	X0277991	CITIBANK -Spectrum	07/01/25 07/31/25	UTILITIES	267.95
08-20	AP	X0277984	CITIBANK -B2P OUC	05/29/25 06/27/25	UTILITIES	145.98
08-20	AP	X0277984	CITIBANK -GOOGLE YouTube TV	05/30/25 06/29/25	UTILITIES	105.49
08-20	AP	X0277984	CITIBANK -KISSIMMEE UTILITY AUTHORI	05/06/25 06/05/25	UTILITIES	653.17
08-20	AP	X0277984	CITIBANK -PAYMENTUS CORP	05/06/25 06/05/25	UTILITIES	4.95
08-20	AP	X0277984	CITIBANK -Spectrum	07/07/25 08/06/25	UTILITIES	189.98
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	136.75
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,517.25
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.56
08-26	AP	X0283692	THE AEJ GROUP LLC	08/13/25 08/13/25	FRANKABLE TELECOM/TELETOWNHALL	1,249.92
09-08	AP	X0284030	THE AEJ GROUP LLC	08/08/25 08/08/25	FRANKABLE TELECOM/TELETOWNHALL	749.87
09-16	AP	01858127	CITY OF KISSIMMEE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
09-16	AP	01858354	NREA SB I ORLANDO LEASECO LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	136.75

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09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,509.61
09-26	GL	EMS0145836		08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.56
09-26	AP	X0286720	CITIBANK -Spectrum	08/01/25	08/31/25	UTILITIES	267.95
09-29	AP	X0286470	CITIBANK -B2P OUC	06/27/25	07/30/25	UTILITIES	152.57
09-29	AP	X0286470	CITIBANK -EB FALL 2025 CAREER F	09/16/25	09/16/25	TEMPORARY SPACE RENTAL	161.90
09-29	AP	X0286470	CITIBANK -GOOGLE YouTube TV	06/30/25	07/29/25	UTILITIES	105.49
09-29	AP	X0286470	CITIBANK -KISSIMMEE UTILITY AUTHORI	06/06/25	07/04/25	UTILITIES	636.24
09-29	AP	X0286470	CITIBANK -KISSIMMEE UTILITY AUTHORI	07/05/25	08/02/25	UTILITIES	664.17
09-29	AP	X0286470	CITIBANK -PAYMENTUS CORP	06/06/25	07/04/25	UTILITIES	4.95
09-29	AP	X0286470	CITIBANK -PAYMENTUS CORP	07/05/25	08/02/25	UTILITIES	4.95
09-29	AP	X0286470	CITIBANK -Spectrum	08/07/25	09/06/25	UTILITIES	189.98
09-29	AP	X0286470	CITIBANK -TOHO WATER	05/29/25	06/28/25	UTILITIES	56.67
09-29	AP	X0286470	CITIBANK -TOHO WATER	06/28/25	07/29/25	UTILITIES	56.67
RENT, COMMUNICATION, UTILITIES TOTALS:							51,062.14
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355		07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	7.60
08-15	AP	X0271094	THE AEJ GROUP LLC	05/01/25	05/31/25	ADVERTISEMENTS	449.81
08-18	AP	X0277991	CITIBANK -FACEBK 2Q6FBVU6P2	07/16/25	07/20/25	ADVERTISEMENTS	900.00
08-18	AP	X0277991	CITIBANK -FACEBK HP6W9V47P2	07/14/25	07/17/25	ADVERTISEMENTS	900.00
08-20	AP	X0283697	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	491.88
08-27	AP	X0283693	PRINTMEISTERS INC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	178.92
09-09	AP	X0283962	CRUZ, INEZ A.	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	33.79
09-26	AP	X0274523	CITIBANK -FACEBK RG2PKV87P2	05/15/25	05/22/25	ADVERTISEMENTS	449.96
09-26	AP	X0286720	CITIBANK -FACEBK 677VJWL6P2	07/31/25	08/05/25	ADVERTISEMENTS	900.00
09-26	AP	X0286720	CITIBANK -FACEBK LH9XZVU6P2	07/19/25	07/29/25	ADVERTISEMENTS	900.00
09-26	AP	X0286720	CITIBANK -FACEBK VTJLWUW6P2	08/04/25	08/08/25	ADVERTISEMENTS	680.47
09-26	AP	X0286720	CITIBANK -GOVBUSINESSCARDS.COM	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	231.00
09-26	AP	X0292984	CITIBANK -FACEBK YDWXBW47P2	07/28/25	08/01/25	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							7,023.43
OTHER SERVICES							
07-16	AP	01844309	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-18	AP	X0274526	KEVIN CARLOS ROBLES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	340.00
07-18	AP	X0274531	GROSVENOR	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	495.00
07-24	AP	X0269777	CITIBANK -MASSEY SERVICES	06/06/25	09/05/25	JANITORIAL AND MAINT SERV	155.00
07-24	AP	X0269777	CITIBANK -OFFICE SUPPORT SERV	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	517.50
08-16	AP	01851028	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-20	AP	X0277984	CITIBANK -OFFICE SUPPORT SERV	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	517.50
08-26	AP	X0283695	GROSVENOR	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	495.00
08-26	AP	X0283696	KEVIN CARLOS ROBLES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	340.00
09-09	AP	X0283962	CRUZ, INEZ A.	08/20/25	08/20/25	JANITORIAL AND MAINT SERV	5.38
09-16	AP	01857450	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-29	AP	X0286470	CITIBANK -MASSEY SERVICES	06/25/25	06/25/25	JANITORIAL AND MAINT SERV	60.00
09-29	AP	X0286470	CITIBANK -OFFICE SUPPORT SERV	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	517.50
09-29	AP	X0286470	CITIBANK -RING STANDARD PLAN	08/08/25	08/08/26	SECURITY SERVICE	106.49
OTHER SERVICES TOTALS:							9,699.37
SUPPLIES AND MATERIALS							
07-01	AP	X0261955	CITIBANK -AMAZON MKTPL NW9L77FF1	05/20/25	05/20/25	FOOD & BEVERAGE	78.00
07-01	AP	X0261955	CITIBANK -AMAZON MKTPL NW9L77FF1	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	21.73
07-01	AP	X0261955	CITIBANK -PADDLE.NET SETAPP	05/16/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	12.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DARREN SOTO—Con.						
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE	24.00	
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	90.93	
07-07	AP 01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE	24.00	
07-18	AP X0269778	CITIBANK -AMAZON MKTPL NH5V46MB2	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	215.50	
07-18	AP X0269778	CITIBANK -AMAZON RETA NH8E82KQ1	06/11/25 06/11/25	FOOD & BEVERAGE	96.00	
07-24	AP 01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	34.72	
07-24	AP X0269777	CITIBANK -ADOBE ADOBE	06/03/25 07/02/25	SOFTWARE LESS THAN \$1000	19.99	
07-24	AP X0269777	CITIBANK -AMAZON MKTPL N60E155N0	06/04/25 06/04/25	FOOD & BEVERAGE	18.70	
07-24	AP X0269777	CITIBANK -AMAZON MKTPL NA3LS1RL1	06/17/25 06/17/25	FOOD & BEVERAGE	76.34	
07-24	AP X0269777	CITIBANK -AMAZON MKTPL N007W06A1	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	25.50	
07-24	AP X0269777	CITIBANK -AMAZON MKTPL N03R54S30	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	13.98	
07-24	AP X0269777	CITIBANK -AMAZON MKTPL NQ4NH9EU1	06/25/25 06/25/25	FOOD & BEVERAGE	18.77	
07-24	AP X0269777	CITIBANK -AMAZON MKTPL NQ4NH9EU1	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	25.98	
07-24	AP X0269777	CITIBANK -AMAZON MKTPL NQ8H43SF2	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	12.59	
07-24	AP X0269777	CITIBANK -AMAZON RETA N06J64871	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	45.44	
07-24	AP X0269777	CITIBANK -Amazon.com N07F15VT2	06/17/25 06/17/25	PUBLICATIONS/REFERENCE MAT'L	8.75	
07-24	AP X0269777	CITIBANK -ORLANDO SENTINEL COMMUNI	06/03/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-24	AP X0269777	CITIBANK -RING STANDARD PLAN	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	-66.67	
07-24	AP X0269777	CITIBANK -TIMESHEETS	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	110.00	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	138.96	
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE	24.00	
08-07	AP 01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99	
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	24.00	
08-18	AP X0277991	CITIBANK -AMAZON MKTPL 5E90D5S13	07/24/25 07/24/25	FOOD & BEVERAGE	42.00	
08-18	AP X0277991	CITIBANK -AMAZON MKTPL 5E90D5S13	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	32.29	
08-18	AP X0277991	CITIBANK -AMAZON MKTPL NQ99M4B00	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	17.99	
08-18	AP X0277991	CITIBANK -AMAZON MKTPL OX83K9NW3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	39.98	
08-20	AP X0277984	CITIBANK -AMAZON MKTPL N32BT2YD1	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	24.49	
08-20	AP X0277984	CITIBANK -AMAZON MKTPL N33H40MX2	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	9.97	
08-20	AP X0277984	CITIBANK -AMAZON MKTPL N35N644S0	08/05/25 08/05/25	FOOD & BEVERAGE	37.00	
08-20	AP X0277984	CITIBANK -AMAZON MKTPL N380S98V2	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	87.80	
08-20	AP X0277984	CITIBANK -AMAZON MKTPL NR1M98G70	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	146.46	
08-20	AP X0277984	CITIBANK -AMAZON RETA NR5R921H0	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	4.23	
08-20	AP X0277984	CITIBANK -Adobe Inc	07/03/25 08/02/25	SOFTWARE LESS THAN \$1000	19.99	
08-20	AP X0277984	CITIBANK -ORLANDO SENTINEL COMMUNI	07/01/25 07/29/25	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-20	AP X0277984	CITIBANK -TIMESHEETS	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	110.00	
08-26	AP 01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	5.00	
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-76.00	
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	7.35	
09-03	AP 01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE	36.00	
09-03	AP 01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	11.99	
09-03	AP 01855757	IMPACTOFFICE	08/16/25 08/31/25	FOOD & BEVERAGE	24.00	
09-16	AP 01858747	CDW GOVERNMENT LLC	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	137.65	

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09-16	AP	01858747	CDW GOVERNMENT LLC	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	373.04
09-26	AP	X0286720	CITIBANK -AMAZON MKTPL 8D0Z15M33	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	29.36
09-26	AP	X0286720	CITIBANK -KAPWING PRO PLAN	08/14/25	08/14/26	SOFTWARE LESS THAN \$1000	192.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	42.31
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL 002LU2653	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	62.09
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL 4D9A01E23	07/31/25	07/31/25	FOOD & BEVERAGE	51.58
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL 4D9A01E23	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	29.48
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL JL6A636S3	07/31/25	07/31/25	FOOD & BEVERAGE	21.55
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL JL6A636S3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	17.99
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL 012K15W83	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	31.28
09-29	AP	X0286470	CITIBANK -AMAZON MKTPL VW49W3P83	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	49.73
09-29	AP	X0286470	CITIBANK -AMAZON RETA 1H6XL9A23	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	11.97
09-29	AP	X0286470	CITIBANK -AMAZON RETA SC8FO5B03	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	10.49
09-29	AP	X0286470	CITIBANK -AMAZON RETA UW3697CA3	08/04/25	08/04/25	FOOD & BEVERAGE	78.12
09-29	AP	X0286470	CITIBANK -Adobe Inc	08/03/25	09/02/25	SOFTWARE LESS THAN \$1000	19.99
09-29	AP	X0286470	CITIBANK -Amazon.com RY7TS1A23	08/19/25	08/19/25	FOOD & BEVERAGE	12.99
09-29	AP	X0286470	CITIBANK -Amazon.com T042E6MN3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	30.82
09-29	AP	X0286470	CITIBANK -ORLANDO SENTINEL COMMUNI	07/29/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-29	AP	X0286470	CITIBANK -ORLANDO SENTINEL COMMUNI	08/26/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-29	AP	X0286470	CITIBANK -TIMESHEETS	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	110.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	102.65
SUPPLIES AND MATERIALS TOTALS:							3,261.32
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	411.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	411.00
09-30	GL	MNT0145944	.....	09/01/25	09/15/25	MAINTENANCE / REPAIRS	68.50
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							1,164.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,527.15
OFFICE TOTALS:							382,527.15

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INTERN ALLOWANCES
2025 HON. DARREN SOTO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,239.50	11,706.16
INTERN ALLOWANCES TOTALS:	32,239.50	11,706.16
OFFICE TOTALS:	32,239.50	11,706.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARDOSO, ANTONIO B.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	450.00
CARDOSO, ANTONIO B.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,459.72
CASAMALHUAPA, LYAN	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -	555.00
EPRIGHT, JENNA C.	06/27/25	08/08/25	DISTRICT OFFICE PAID INTERN -	902.78
FERRAO DA SILVA TRUJILLO, BEAT	06/27/25	08/02/25	DISTRICT OFFICE PAID INTERN -	525.00
HENRY TORRES, ALANYS G.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,111.67
JENKINS, CHRISTOPHER	06/25/25	08/08/25	DISTRICT OFFICE PAID INTERN -	360.33
LEVESQUE, AMBER N.	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	953.33
MARQUITH, SARAH A.	09/16/25	09/30/25	DISTRICT OFFICE PAID INTERN -	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. DARREN SOTO—Con.						
		RIVETTE, JOSIAH A.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,395.00
		SATTERFIELD, KATE J.	09/09/25 09/30/25	PAID INTERN - HOUSE PROGRAM		843.33
		STEWART, JUSTIN	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,025.00
					PERSONNEL COMPENSATION TOTALS:	11,706.16
					INTERN ALLOWANCES TOTALS:	11,706.16
					OFFICE TOTALS:	11,706.16
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-04	AP	01855979 VERIZON	11/24/24 01/02/25	UTILITIES		-480.45
09-04	AP	01855979 VERIZON	12/24/24 01/23/25	UTILITIES		480.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2025 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,387.22
					PERSONNEL COMPENSATION	755,587.84
					TRAVEL	76,344.33
					RENT, COMMUNICATION, UTILITIES	64,300.16
					PRINTING AND REPRODUCTION	52,322.08
					OTHER SERVICES	38,090.45
					SUPPLIES AND MATERIALS	16,162.66
					EQUIPMENT	1,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045,697.74
					OFFICE TOTALS:	1,045,697.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		166.14
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-12.65
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-92.70
09-25	AP	01858868 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		67.32
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		49.06
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-21.80
					FRANKED MAIL TOTALS:	155.37
PERSONNEL COMPENSATION						
			07/01/25 09/30/25	PART-TIME EMPLOYEE		9,999.99
			07/01/25 07/31/25	LEGISLATIVE ASSISTANT		5,000.00

		BURIAN JR,DAVID F	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	22,500.00	
		BURIAN JR,DAVID F	08/01/25	08/01/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,000.00	
		ESPINOZA, SOPHIE C.	07/01/25	07/31/25	SHARED EMPLOYEE	4,000.00	
		ETCHISON, JOHN	07/01/25	09/30/25	DEP DD COMMS/CORR	22,500.00	
		ETCHISON, JOHN	08/01/25	08/31/25	DEP DD COMMS/CORR (OTHER COMPENSATION)	5,000.00	
		GLASS, KARIN L.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR OPS	20,000.01	
		HAWATMEH, OLA	07/01/25	09/30/25	SENIOR POLICY ADVISOR	32,499.99	
		HILLIS, YVONNE	09/02/25	09/30/25	DEPUTY CHIEF OF STAFF	5,638.89	
		KELLY, RYAN J.	07/01/25	09/30/25	CHIEF OF STAFF	45,000.00	
		PAPANDRIA, NICHOLAS P.	07/01/25	09/30/25	DEPUTY DIRECTOR OF CONSTITUENT	20,000.01	
		PRALL, NANCY E.	07/01/25	09/30/25	EXECUTIVE ADVISOR	24,999.99	
		STEVENS, CHRISTOPHER D.	07/01/25	09/30/25	SHARED EMPLOYEE	11,918.16	
		STEVENS,SARAH M	07/01/25	09/30/25	SHARED EMPLOYEE	300.00	
		WHITEHEAD, JESSICA L.	07/01/25	09/30/25	CASEWORKER	16,250.01	
		WOEHLER, REILLY K.	07/01/25	08/31/25	STAFF ASSISTANT	8,333.34	
		WOEHLER, REILLY K.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	4,583.33	
					PERSONNEL COMPENSATION TOTALS:	263,523.72	
		TRAVEL					
07-01	AP	X0268282	GLASS, KARIN L.	06/12/25	06/22/25	PRIVATE AUTO MILEAGE	162.11
07-01	AP	X0269057	WHITEHEAD, JESSICA L.	06/04/25	06/24/25	PRIVATE AUTO MILEAGE	94.11
07-02	AP	X0267131	PAPANDRIA, NICHOLAS P.	06/05/25	06/25/25	PRIVATE AUTO MILEAGE	264.60
07-04	AP	X0270566	GLASS, KARIN L.	06/24/25	06/27/25	PRIVATE AUTO MILEAGE	144.88
07-04	AP	X0271123	HON VICTORIA SPARTZ	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	249.63
07-11	AP	X0270276	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-11	AP	X0270276	CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	519.96
07-11	AP	X0270276	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	660.48
07-11	AP	X0270276	CITIBANK	06/10/25	06/10/25	AIRFARE COMMERCIAL TRANSPORT	274.50
07-11	AP	X0270276	CITIBANK	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	67.49
07-11	AP	X0270276	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	366.48
07-11	AP	X0270276	CITIBANK	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	85.30
07-11	AP	X0270276	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	561.49
07-11	AP	X0270276	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	228.48
07-11	AP	X0270276	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	188.48
07-11	AP	X0270276	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
07-11	AP	X0270276	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	371.99
07-11	AP	X0270276	CITIBANK	06/01/25	06/30/25	WI-FI ON TRAVEL	49.95
07-11	AP	X0270276	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	167.00
07-11	AP	X0270276	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	83.00
07-11	AP	X0270276	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	166.00
07-11	AP	X0270276	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	143.00
07-11	AP	X0270276	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	191.00
07-11	AP	X0270276	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	83.00
07-11	AP	X0270276	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	83.00
07-11	AP	X0270276	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	161.00
07-16	AP	X0273674	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	83.00
07-25	AP	X0259017	ALERDING, LAURA L.	05/29/25	05/29/25	PRIVATE AUTO MILEAGE	1.27
07-25	AP	X0263553	ALERDING, LAURA L.	05/07/25	05/29/25	PRIVATE AUTO MILEAGE	310.12
07-25	AP	X0274903	ALERDING, LAURA L.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	485.85
07-29	AP	01848697	HON VICTORIA SPARTZ	06/01/25	06/30/25	LODGING	2,760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
07-29	AP 01848697	HON VICTORIA SPARTZ	06/01/25 06/30/25	MEALS		1,058.00
08-01	AP X0276612	WHITEHEAD, JESSICA L.	07/08/25 07/24/25	PRIVATE AUTO MILEAGE		102.92
08-04	AP X0272413	PAPANDRIA, NICHOLAS P.	07/02/25 07/23/25	PRIVATE AUTO MILEAGE		95.20
08-04	AP X0276445	BURIAN JR, DAVID F.	06/10/25 07/15/25	PRIVATE AUTO MILEAGE		202.80
08-04	AP X0277245	HON VICTORIA SPARTZ	07/07/25 07/26/25	PRIVATE AUTO MILEAGE		678.24
08-04	AP X0277257	GLASS, KARIN L.	07/08/25 07/26/25	PRIVATE AUTO MILEAGE		239.90
08-20	AP X0278654	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		228.48
08-20	AP X0278654	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT		228.48
08-20	AP X0278654	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT		1,233.79
08-20	AP X0278654	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-20	AP X0278654	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT		-460.01
08-20	AP X0278654	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT		599.30
08-20	AP X0278654	CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT		330.30
08-20	AP X0278654	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT		660.59
08-20	AP X0278654	CITIBANK	07/01/25 07/31/25	WI-FI ON TRAVEL		49.95
08-20	AP X0278654	CITIBANK	07/22/25 07/22/25	WI-FI ON TRAVEL		8.00
08-20	AP X0278654	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE		101.00
08-20	AP X0278654	CITIBANK	06/30/25 06/30/25	TAXI/RIDE SHARE		30.04
08-20	AP X0278654	CITIBANK	07/02/25 07/02/25	TAXI/RIDE SHARE		89.00
08-20	AP X0278654	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE		402.00
08-20	AP X0278654	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE		252.00
08-20	AP X0278654	CITIBANK	07/15/25 07/15/25	TAXI/RIDE SHARE		86.60
08-20	AP X0278654	CITIBANK	07/20/25 07/20/25	TAXI/RIDE SHARE		185.20
08-20	AP X0278654	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE		167.00
08-20	AP X0278654	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE		146.60
08-20	AP X0278654	CITIBANK	07/27/25 07/27/25	TAXI/RIDE SHARE		26.60
08-20	AP X0280590	WOEHLER, REILLY K.	07/25/25 07/25/25	MEALS		51.04
08-20	AP X0280590	WOEHLER, REILLY K.	07/31/25 07/31/25	MEALS		12.57
08-20	AP X0280590	WOEHLER, REILLY K.	08/01/25 08/01/25	MEALS		51.64
08-20	AP X0280590	WOEHLER, REILLY K.	08/02/25 08/02/25	MEALS		46.00
08-20	AP X0280590	WOEHLER, REILLY K.	08/04/25 08/04/25	MEALS		22.65
08-20	AP X0280590	WOEHLER, REILLY K.	08/05/25 08/05/25	MEALS		19.87
08-22	AP X0278052	CITIBANK -CLEAR clearme.com	07/11/25 07/11/26	MISCELLANEOUS TRAVEL		103.03
08-22	AP X0278052	CITIBANK -United Airlines	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		307.30
08-27	AP 01854921	HON VICTORIA SPARTZ	07/01/25 07/31/25	LODGING		1,281.00
08-27	AP 01854921	HON VICTORIA SPARTZ	07/01/25 07/31/25	MEALS		782.00
08-27	AP X0284423	GLASS, KARIN L.	08/05/25 08/20/25	PRIVATE AUTO MILEAGE		236.17
08-28	AP X0285286	BURIAN JR, DAVID F.	08/12/25 08/20/25	PRIVATE AUTO MILEAGE		133.68
09-02	AP X0284751	ETCHISON, JOHN	06/21/25 08/25/25	PRIVATE AUTO MILEAGE		925.41
09-02	AP X0285230	HON VICTORIA SPARTZ	08/09/25 08/25/25	PRIVATE AUTO MILEAGE		560.40
09-03	AP X0284052	PAPANDRIA, NICHOLAS P.	08/06/25 08/27/25	PRIVATE AUTO MILEAGE		214.90
09-03	AP X0285437	ALERDING, LAURA L.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE		367.01
09-09	AP X0285647	ALERDING, LAURA L.	08/04/25 08/28/25	PRIVATE AUTO MILEAGE		421.74

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09-15	AP	X0288961	KELLY, RYAN J.	08/19/25	08/21/25	LODGING	273.70
09-15	AP	X0288961	KELLY, RYAN J.	08/19/25	08/19/25	MEALS	54.46
09-15	AP	X0288961	KELLY, RYAN J.	08/20/25	08/20/25	MEALS	62.57
09-15	AP	X0288961	KELLY, RYAN J.	08/21/25	08/21/25	MEALS	38.36
09-15	AP	X0288961	KELLY, RYAN J.	08/19/25	08/21/25	CAR RENTAL	495.75
09-17	AP	X0287089	CITIBANK	08/19/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	660.59
09-17	AP	X0287089	CITIBANK	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	149.16
09-17	AP	X0287089	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	337.18
09-17	AP	X0287089	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	628.68
09-17	AP	X0287089	CITIBANK	08/09/25	08/10/25	LODGING	694.15
09-17	AP	X0287089	CITIBANK	08/03/25	08/03/25	WI-FI ON TRAVEL	49.95
09-22	AP	X0286384	CITIBANK -American Airlines	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	46.04
09-22	AP	X0286384	CITIBANK -EXPEDIA 73194627867266	08/06/25	08/06/25	LODGING	-672.84
09-22	AP	X0286384	CITIBANK -EXPEDIA 73194627867266	08/09/25	08/10/25	LODGING	672.84
09-26	AP	X0289592	WHITEHEAD, JESSICA L.	09/06/25	09/11/25	PRIVATE AUTO MILEAGE	95.15
09-26	AP	X0292907	GLASS, KARIN L.	09/06/25	09/11/25	PRIVATE AUTO MILEAGE	105.12
09-26	AP	X0293257	BURIAN JR, DAVID F.	09/04/25	09/09/25	PRIVATE AUTO MILEAGE	62.49
TRAVEL TOTALS:							26,029.81
RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0269857	CITIBANK -CENTERPOINTENERGY IG	06/09/25	06/09/25	UTILITIES	22.89
07-08	AP	X0269857	CITIBANK -PAYPAL DIRECTV	06/01/25	06/30/25	UTILITIES	86.99
07-08	AP	X0269857	CITIBANK -SPI DUKE-ENERGY	04/25/25	05/23/25	UTILITIES	183.71
07-16	AP	01845228	SUSTAINABLE MUNICE CORP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
07-16	AP	01845229	EDWIN G STARR	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
07-18	AP	X0274451	VERIZON	05/24/25	06/23/25	UTILITIES	671.18
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	91.14
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
08-16	AP	01851941	SUSTAINABLE MUNICE CORP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
08-16	AP	01851942	EDWIN G STARR	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
08-19	AP	X0282280	VERIZON	06/24/25	07/23/25	UTILITIES	671.18
08-22	AP	X0278052	CITIBANK -CENTERPOINTENERGY IG	06/07/25	07/07/25	UTILITIES	22.26
08-22	AP	X0278052	CITIBANK -PAYPAL DIRECTV	07/01/25	07/31/25	UTILITIES	86.99
08-22	AP	X0278052	CITIBANK -SPI DUKE-ENERGY	05/24/25	06/24/25	UTILITIES	227.30
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	95.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	92.71
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
09-16	AP	01858355	SUSTAINABLE MUNICE CORP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
09-16	AP	01858356	EDWIN G STARR	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
09-22	AP	X0286384	CITIBANK -CENTERPOINTENERGY IG	07/08/25	08/08/25	UTILITIES	21.19
09-22	AP	X0286384	CITIBANK -COMCAST BUSINESS	05/09/25	08/09/25	UTILITIES	552.40
09-22	AP	X0286384	CITIBANK -PAYPAL DIRECTV	08/01/25	08/31/25	UTILITIES	86.99
09-22	AP	X0286384	CITIBANK -SPI DUKE-ENERGY	06/25/25	07/25/25	UTILITIES	289.20
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	95.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	91.01
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
RENT, COMMUNICATION, UTILITIES TOTALS:							21,239.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
PRINTING AND REPRODUCTION						
07-03	AP	X0271250	ACCURATE WORD LLC	06/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	650.00
07-11	AP	X0272553	HAMILTON COUNTY REPORTER NEWSPAPER	06/02/25 06/30/25	FRANKABLE PRINTING & REPROD	2,000.00
08-18	AP	X0282279	HAMILTON COUNTY REPORTER NEWSPAPER	07/02/25 07/31/25	ADVERTISEMENTS	2,000.00
08-20	AP	X0281132	HAMILTON COUNTY REPORTER NEWSPAPER	08/05/25 08/05/25	ADVERTISEMENTS	800.00
08-22	AP	X0278052	CITIBANK -FEDEX OFFIC22100002212	07/01/25 07/01/25	NON-FRANKABLE PRINTING & REPRO	41.94
08-27	AP	X0284693	ACCURATE WORD LLC	08/21/25 08/21/25	NON-FRANKABLE PRINTING & REPRO	371.00
09-04	AP	01855997	PUBLIC PRINTER	07/17/25 07/17/25	FRANKABLE PRINTING & REPROD	335.44
09-10	AP	X0288699	ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPRO	95.00
09-10	AP	X0288700	ACCURATE WORD LLC	09/03/25 09/03/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-12	AP	X0289711	HAMILTON COUNTY REPORTER NEWSPAPER	08/01/25 08/30/25	ADVERTISEMENTS	2,000.00
09-22	AP	X0286384	CITIBANK -FEDEX OFFIC22100002212	08/02/25 08/02/25	NON-FRANKABLE PRINTING & REPRO	135.88
09-22	AP	X0286384	CITIBANK -FEDEX OFFIC22100002212	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	-135.88
09-22	AP	X0286384	CITIBANK -FEDEX OFFIC22100002212	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	123.98
09-22	AP	X0286384	CITIBANK -FEDEX OFFIC22100002212	08/19/25 08/19/25	NON-FRANKABLE PRINTING & REPRO	91.21
09-22	AP	X0291993	ACCURATE WORD LLC	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						8,625.57
OTHER SERVICES						
07-16	AP	01844240	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844538	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	X0275484	MOLLY MAID OF CARMEL FISHERS GEIST	07/10/25 07/10/25	JANITORIAL AND MAINT SERV	127.00
07-24	AP	X0275393	MERRY MAIDS	06/12/25 06/12/25	JANITORIAL AND MAINT SERV	120.00
07-24	AP	X0275394	MERRY MAIDS	07/10/25 07/10/25	JANITORIAL AND MAINT SERV	120.00
08-16	AP	01850959	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851256	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-19	AP	X0281364	MOLLY MAID OF CARMEL FISHERS GEIST	07/24/25 08/07/25	JANITORIAL AND MAINT SERV	254.00
08-27	AP	X0284409	MOLLY MAID OF CARMEL FISHERS GEIST	08/21/25 08/21/25	JANITORIAL AND MAINT SERV	127.00
09-03	AP	X0285782	MERRY MAIDS	08/15/25 08/15/25	JANITORIAL AND MAINT SERV	120.00
09-15	AP	X0289149	MOLLY MAID OF CARMEL FISHERS GEIST	09/04/25 09/04/25	JANITORIAL AND MAINT SERV	127.00
09-16	AP	01857382	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857677	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-22	AP	X0286384	CITIBANK -SHARP ELECTRONICS CORP	08/26/25 08/26/25	JANITORIAL AND MAINT SERV	30.45
OTHER SERVICES TOTALS:						12,170.45
SUPPLIES AND MATERIALS						
07-03	AP	X0271253	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	36.00
07-08	AP	X0269857	CITIBANK -AMAZON RETA NH7L41090	06/07/25 06/07/25	OFFICE SUPPLIES (OUTSIDE)	57.88
07-08	AP	X0269857	CITIBANK -DOLLARTREE	06/05/25 06/05/25	FOOD & BEVERAGE	10.70
07-08	AP	X0269857	CITIBANK -EIG CONSTANTCONTACT.COM	05/31/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	1,025.00
07-08	AP	X0269857	CITIBANK -GAN INDIANANEWSAPRCIR	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	80.00
07-08	AP	X0269857	CITIBANK -KOKOMO TRIBUNE	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	20.99
07-08	AP	X0269857	CITIBANK -NOBLESVILLE CHAMBER OF CO	06/25/25 06/25/25	FOOD & BEVERAGE	55.00
07-08	AP	X0269857	CITIBANK -OPENAI CHATGPT SUBSCR	06/01/25 07/01/25	SOFTWARE LESS THAN \$1000	20.00
07-08	AP	X0269857	CITIBANK -STAPLES 00108092	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	32.96

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07-22	AP	X0274971	ALERDING, LAURA L	06/24/25	06/24/25	FOOD & BEVERAGE	40.00
07-22	AP	X0274971	ALERDING, LAURA L	07/09/25	07/09/25	FOOD & BEVERAGE	10.00
07-22	AP	X0274971	ALERDING, LAURA L	07/22/25	07/22/25	FOOD & BEVERAGE	15.00
07-22	AP	X0274971	ALERDING, LAURA L	07/31/25	07/31/25	FOOD & BEVERAGE	10.00
07-30	AP	X0263779	ALERDING, LAURA L	04/30/25	04/30/25	FOOD & BEVERAGE	60.00
07-30	AP	X0263779	ALERDING, LAURA L	05/08/25	05/08/25	FOOD & BEVERAGE	10.00
07-30	AP	X0263779	ALERDING, LAURA L	06/04/25	06/04/25	FOOD & BEVERAGE	100.00
07-30	AP	X0263779	ALERDING, LAURA L	06/12/25	06/12/25	FOOD & BEVERAGE	110.00
07-30	AP	X0263779	ALERDING, LAURA L	06/25/25	06/25/25	FOOD & BEVERAGE	45.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	314.17
08-11	AP	X0279985	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	36.00
08-22	AP	X0278052	CITIBANK -ALDI 44070	07/26/25	07/26/25	FOOD & BEVERAGE	32.90
08-22	AP	X0278052	CITIBANK -AMAZON MKTPL N31ZT4ME2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	93.74
08-22	AP	X0278052	CITIBANK -AMAZON MKTPL NQ8PY7ECO	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	41.81
08-22	AP	X0278052	CITIBANK -AMAZON RETA NL4005VX1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	186.97
08-22	AP	X0278052	CITIBANK -BARDACH AWARDS INC	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	10.25
08-22	AP	X0278052	CITIBANK -DOLLARTREE	07/24/25	07/24/25	FOOD & BEVERAGE	19.45
08-22	AP	X0278052	CITIBANK -DOLLARTREE	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	3.75
08-22	AP	X0278052	CITIBANK -EIG CONSTANTCONTACT.COM	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	1,025.00
08-22	AP	X0278052	CITIBANK -GAN INDIANANEWSAPRCIR	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	41.46
08-22	AP	X0278052	CITIBANK -IN OFFICE H20, LLC	07/10/25	07/10/25	WATER	115.02
08-22	AP	X0278052	CITIBANK -KOKOMO TRIBUNE	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	20.99
08-22	AP	X0278052	CITIBANK -KOKOMO TRIBUNE	07/15/25	07/15/25	FOOD & BEVERAGE	40.00
08-22	AP	X0278052	CITIBANK -OPENAI CHATGPT SUBSCR	07/01/25	08/01/25	SOFTWARE LESS THAN \$1000	20.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-347.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	351.44
09-02	AP	X0282473	CITIBANK -TIPTON COU IN	07/03/25	07/03/25	FOOD & BEVERAGE	45.00
09-03	AP	X0285543	ALERDING, LAURA L	08/01/25	08/01/25	FOOD & BEVERAGE	60.00
09-03	AP	X0285543	ALERDING, LAURA L	08/14/25	08/14/25	FOOD & BEVERAGE	65.00
09-03	AP	X0285543	ALERDING, LAURA L	08/27/25	08/27/25	FOOD & BEVERAGE	60.00
09-05	AP	X0287549	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	36.00
09-09	GL	FRM0145325	.....	05/22/25	08/15/25	FRAMING (TRANSFER)	100.00
09-12	AP	X0288946	KELLY, RYAN J.	08/15/25	08/15/25	FOOD & BEVERAGE	29.07
09-12	AP	X0288946	KELLY, RYAN J.	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	33.98
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL 9A8SH10A3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	16.98
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL EY00B61Y3	08/05/25	08/05/25	FOOD & BEVERAGE	66.27
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL NL0NL83I0	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	31.98
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL NL4PY5CI1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	47.12
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL QQ5GP9XN3	08/10/25	08/10/25	FOOD & BEVERAGE	34.81
09-22	AP	X0286384	CITIBANK -AMAZON MKTPL UTS2580V3	08/12/25	08/12/25	FOOD & BEVERAGE	71.31
09-22	AP	X0286384	CITIBANK -AMERICAN PARTY-TIME	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	217.23
09-22	AP	X0286384	CITIBANK -CVS/PHARMACY #04375	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	5.13
09-22	AP	X0286384	CITIBANK -CVS/PHARMACY #06617	08/20/25	08/20/25	FOOD & BEVERAGE	21.87
09-22	AP	X0286384	CITIBANK -EIG CONSTANTCONTACT.COM	08/23/25	08/23/26	PUBLICATIONS/REFERENCE MAT'L	1,025.00
09-22	AP	X0286384	CITIBANK -GAN INDIANANEWSAPRCIR	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-22	AP	X0286384	CITIBANK -GAN INDIANANEWSAPRCIR	08/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-22	AP	X0286384	CITIBANK -IN GREATER GRANT COUNTY	08/26/25	08/26/25	FOOD & BEVERAGE	50.00
09-22	AP	X0286384	CITIBANK -KOKOMO TRIBUNE	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	20.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. VICTORIA SPARTZ—Con.						
09-22	AP	X0286384	CITIBANK -LOWES #00288	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	9.39
09-22	AP	X0286384	CITIBANK -MICHAELS STORES 2119	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	27.80
09-22	AP	X0286384	CITIBANK -NOBLESVILLE CHAMBER OF CO	08/07/25 08/07/25	FOOD & BEVERAGE	90.00
09-22	AP	X0286384	CITIBANK -OPENAI CHATGPT SUBSCR	09/01/25 10/01/25	SOFTWARE LESS THAN \$1000	20.00
09-22	AP	X0286384	CITIBANK -PAYMENT - THANK YOU	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	-79.10
09-22	AP	X0286384	CITIBANK -PHOTOPRINT ONL DEPOSIT	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	2.20
09-22	AP	X0286384	CITIBANK -SQ CIRCLE CITY SWEETS	08/18/25 08/18/25	FOOD & BEVERAGE	330.00
09-22	AP	X0286384	CITIBANK -STAPLES 00105171	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	33.98
09-22	AP	X0286384	CITIBANK -TST JUST LOVE COFFEE - C	08/19/25 08/19/25	FOOD & BEVERAGE	104.97
09-22	AP	X0286384	CITIBANK -WFLD CHMBR IN	08/13/25 08/13/25	FOOD & BEVERAGE	60.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-37.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	455.20
SUPPLIES AND MATERIALS TOTALS:						6,855.66
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,101.18
OFFICE TOTALS:						339,101.18
2024 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-03	AP	01842991	NATIONAL BUSINESS FURNITURE LLC	02/26/25 02/26/25	HABITATION EXPENSE	1,094.05
SUPPLIES AND MATERIALS TOTALS:						1,094.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,094.05
OFFICE TOTALS:						1,094.05
INTERN ALLOWANCES						
2025 HON. VICTORIA SPARTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,283.33	17,266.66
INTERN ALLOWANCES TOTALS:					30,283.33	17,266.66
OFFICE TOTALS:					30,283.33	17,266.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELLAYER, AVA C.	07/01/25 08/05/25	DISTRICT OFFICE PAID INTERN -		1,166.67
		CECCHINO, ANDREW	06/02/25 06/27/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		500.00
		FRANTZ, ELLA J.	07/01/25 08/13/25	DISTRICT OFFICE PAID INTERN -		1,433.33
		MCFARLAND, JENSEN	07/01/25 08/20/25	DISTRICT OFFICE PAID INTERN -		1,666.67

2600

NEVIL, JACKSON P.	07/01/25	09/06/25	DISTRICT OFFICE PAID INTERN -	3,400.00
PLETCHER, JACOB S.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,533.33
SOEHL-ZELAYA, JAIZON J.	07/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	5,533.33
SPEICHINGER, AMELIA R.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,500.00
WEST, CAMRON D.	09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	533.33
PERSONNEL COMPENSATION TOTALS:				17,266.66
INTERN ALLOWANCES TOTALS:				17,266.66
OFFICE TOTALS:				17,266.66

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

FRANKED MAIL	97.37	-65.36
PERSONNEL COMPENSATION	1,105,713.11	360,494.44
TRAVEL	57,274.92	29,308.84
RENT, COMMUNICATION, UTILITIES	75,181.83	28,693.63
PRINTING AND REPRODUCTION	819.22	412.36
OTHER SERVICES	21,636.84	7,907.25
SUPPLIES AND MATERIALS	8,673.28	4,841.67
EQUIPMENT	4,987.73	432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,384.30	432,024.83
OFFICE TOTALS:	1,274,384.30	432,024.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			25.33
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL			-34.20
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL			-75.45
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			29.65
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			10.41
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL			-21.10
FRANKED MAIL TOTALS:									-65.36

PERSONNEL COMPENSATION

BATY, EBONY J.	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,750.01
CORDOVA, ROCKY K.	07/01/25	09/30/25	OPERATIONS DIRECTOR	23,000.00
ESPINOSA, KIMBERLY L.	07/01/25	09/30/25	CHIEF OF STAFF	43,000.01
GONZALEZ, SERGIO	07/01/25	09/30/25	SHARED EMPLOYEE	5,124.99
GRAY, DEHELLIE L.	07/01/25	09/30/25	SENIOR FIELD REPRESENTATIVE	16,750.01
JANSEN, MATTHEW R.	07/01/25	09/30/25	COMMUNICATIONS ADVISOR	20,000.00
LOFTON, LANE H.	07/01/25	07/31/25	SHARED EMPLOYEE	2,000.00
MITCHELL, CALAHAN M.	07/01/25	09/30/25	STAFF ASSISTANT/DISTRICT SCHED	15,500.00
MITCHELL, CHANCE O	09/02/25	09/30/25	LC & LEGISLATIVE AIDE	5,236.11
MOORE, SHANE	07/01/25	09/30/25	SHARED EMPLOYEE	5,124.99
MOORE, JON E	07/01/25	09/30/25	DEPT DISTRICT DIRECTOR/DIRECTO	23,000.00
POHL, FELECIA T.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	20,000.00
RODRIGUEZ, JULIA E.	07/01/25	09/30/25	LEGISLATIVE AIDE	17,999.99
RODRIGUEZ, XYLENE	07/01/25	09/30/25	LEGISLATIVE AIDE	17,999.99
SANCHEZ, SOFIA M	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	29,500.01
SWEENEY, CAROLINE A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
		TRUJILLO, JACOB A.	07/01/25 09/30/25	FIELD REP	16,750.01	
		VERNON, LAUREN C.	07/01/25 08/31/25	LEGISLATIVE DIRECTOR	17,416.66	
		VERNON, LAUREN C.	09/01/25 09/12/25	FEDERAL FINANCE DIRECTOR	3,383.33	
		VERNON, LAUREN C.	09/01/25 09/12/25	FEDERAL FINANCE DIRECTOR (OTHER COMPENSATION)	8,458.33	
		WEAVER, MAURA M.	07/01/25 08/31/25	SENIOR ADVISOR	17,416.66	
		WEAVER, MAURA M.	09/01/25 09/30/25	LEGISLATIVE DIRECTOR	8,458.33	
				PERSONNEL COMPENSATION TOTALS:	360,494.44	
TRAVEL						
07-01	AP	X0229540 CITIBANK	01/20/25 01/24/25	PARKING	24.00	
07-01	AP	X0268498 CITIBANK	03/24/25 03/24/25	AIRFARE COMMERCIAL TRANSPORT	472.00	
07-01	AP	X0268498 CITIBANK	02/24/25 03/06/25	CAR RENTAL	342.51	
07-01	AP	X0268498 CITIBANK	03/10/25 03/14/25	CAR RENTAL	269.77	
07-01	AP	X0268686 CITIBANK	05/27/25 05/27/25	PARKING	2.25	
07-16	AP	X0269478 POHL, FELECIA T.	06/09/25 06/09/25	MEALS	58.09	
07-16	AP	X0269478 POHL, FELECIA T.	06/10/25 06/10/25	MEALS	67.10	
07-16	AP	X0269478 POHL, FELECIA T.	06/11/25 06/11/25	MEALS	6.55	
07-16	AP	X0269478 POHL, FELECIA T.	06/12/25 06/12/25	MEALS	38.94	
07-16	AP	X0269478 POHL, FELECIA T.	06/13/25 06/13/25	MEALS	18.29	
07-16	AP	X0269478 POHL, FELECIA T.	06/09/25 06/09/25	TAXI/RIDE SHARE	43.61	
07-16	AP	X0269478 POHL, FELECIA T.	06/10/25 06/10/25	TAXI/RIDE SHARE	21.86	
07-16	AP	X0269478 POHL, FELECIA T.	06/11/25 06/11/25	TAXI/RIDE SHARE	13.96	
07-16	AP	X0269478 POHL, FELECIA T.	06/12/25 06/12/25	TAXI/RIDE SHARE	29.69	
07-16	AP	X0269478 POHL, FELECIA T.	06/13/25 06/13/25	TAXI/RIDE SHARE	22.96	
07-16	AP	X0269482 POHL, FELECIA T.	05/27/25 05/29/25	PRIVATE AUTO MILEAGE	43.52	
07-16	AP	X0269484 POHL, FELECIA T.	06/14/25 06/17/25	PRIVATE AUTO MILEAGE	32.55	
07-18	AP	X0274083 MOORE, JON E.	07/09/25 07/09/25	PRIVATE AUTO MILEAGE	296.32	
07-21	AP	X0273973 CITIBANK	06/02/25 06/12/25	CAR RENTAL	706.31	
07-23	AP	X0275333 GRAY, DECHELLIE L.	06/23/25 06/23/25	PARKING	9.00	
07-24	AP	X0275298 GRAY, DECHELLIE L.	07/01/25 07/01/25	PRIVATE AUTO MILEAGE	91.13	
07-25	AP	X0275338 GRAY, DECHELLIE L.	07/10/25 07/10/25	MEALS	12.61	
07-25	AP	X0275673 MOORE, JON E.	07/16/25 07/16/25	PRIVATE AUTO MILEAGE	151.70	
07-25	AP	X0275800 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
07-25	AP	X0275802 CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	818.00	
07-25	AP	X0275803 CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	376.00	
07-25	AP	X0275805 CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	584.30	
07-25	AP	X0275806 CITIBANK	06/17/25 06/17/25	PARKING	5.25	
07-28	AP	X0275801 CITIBANK	06/09/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	487.00	
07-29	AP	01848736 HON MELANIE STANSBURY	06/01/25 06/30/25	LODGING	2,500.00	
07-30	AP	X0276029 CITIBANK	05/19/25 05/23/25	LODGING	1,225.59	
08-01	AP	X0277073 GRAY, DECHELLIE L.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	31.35	
08-01	AP	X0277212 CITIBANK	04/11/25 04/11/25	GASOLINE	28.76	
08-04	AP	X0277210 CITIBANK	06/12/25 06/12/25	GASOLINE	18.91	
08-04	AP	X0277211 CITIBANK	05/08/25 05/08/25	GASOLINE	7.88	

08-04	AP	X0277221	CITIBANK	04/11/25	04/11/25	TAXI/RIDE SHARE	19.99
08-05	AP	X0277502	CITIBANK	05/23/25	05/23/25	GASOLINE	17.59
08-13	AP	X0279114	CITIBANK	06/27/25	06/27/25	GASOLINE	22.92
08-14	AP	X0279094	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	204.00
08-14	AP	X0279094	CITIBANK	07/02/25	07/03/25	CAR RENTAL	157.02
08-14	AP	X0279095	CITIBANK	06/22/25	06/27/25	CAR RENTAL	456.56
08-15	AP	X0279093	CITIBANK	05/16/25	05/16/25	CAR RENTAL	-48.92
08-15	AP	X0279093	CITIBANK	07/14/25	07/25/25	CAR RENTAL	1,026.55
08-19	AP	X0281577	HON MELANIE STANSBURY	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	230.80
08-19	AP	X0281764	GRAY, DECHELLIE L.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	26.21
08-19	AP	X0281782	GRAY, DECHELLIE L.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	21.91
08-20	AP	X0245631	CITIBANK	03/26/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT	474.00
08-20	AP	X0277650	CITIBANK	07/27/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	408.00
08-21	AP	X0281775	GRAY, DECHELLIE L.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	30.10
08-21	AP	X0281789	GRAY, DECHELLIE L.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	45.51
08-21	AP	X0281794	GRAY, DECHELLIE L.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	23.42
08-22	AP	X0282794	JANSEN, MATTHEW R.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	204.00
08-25	AP	X0281763	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	236.00
08-26	AP	X0282311	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	436.00
08-26	AP	X0282311	CITIBANK	07/27/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	587.01
08-26	AP	X0282311	CITIBANK	07/27/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	472.00
08-26	AP	X0282311	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	226.30
08-27	AP	01854958	HON MELANIE STANSBURY	07/01/25	07/31/25	LODGING	2,013.00
08-27	AP	X0284210	DARAMOLA, ADEWALE	07/27/25	07/27/25	TAXI/RIDE SHARE	76.75
08-27	AP	X0284210	DARAMOLA, ADEWALE	07/28/25	07/28/25	TAXI/RIDE SHARE	13.85
08-27	AP	X0284210	DARAMOLA, ADEWALE	08/01/25	08/01/25	TAXI/RIDE SHARE	19.92
08-28	AP	X0284605	CITIBANK	07/27/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	408.00
09-02	AP	X0285436	GRAY, DECHELLIE L.	08/22/25	08/22/25	PRIVATE AUTO MILEAGE	67.50
09-02	AP	X0285689	BATY, EBONY J.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	11.82
09-02	AP	X0285692	BATY, EBONY J.	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	5.35
09-02	AP	X0285695	BATY, EBONY J.	07/28/25	07/28/25	PRIVATE AUTO MILEAGE	11.84
09-02	AP	X0285696	BATY, EBONY J.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	13.43
09-02	AP	X0285697	BATY, EBONY J.	08/08/25	08/08/25	PRIVATE AUTO MILEAGE	3.56
09-05	AP	X0287551	CITIBANK	07/27/25	08/02/25	CAR RENTAL	316.36
09-05	AP	X0287551	CITIBANK	07/27/25	08/05/25	CAR RENTAL	735.51
09-09	AP	X0288363	POHL, FELECIA T.	07/28/25	08/27/25	PRIVATE AUTO MILEAGE	85.44
09-09	AP	X0288371	POHL, FELECIA T.	08/05/25	08/08/25	PRIVATE AUTO MILEAGE	61.47
09-10	AP	X0283263	JANSEN, MATTHEW R.	07/29/25	07/29/25	MEALS	17.16
09-10	AP	X0283263	JANSEN, MATTHEW R.	07/31/25	07/31/25	MEALS	19.00
09-10	AP	X0283263	JANSEN, MATTHEW R.	08/01/25	08/01/25	MEALS	18.00
09-10	AP	X0288384	JANSEN, MATTHEW R.	07/29/25	07/29/25	MEALS	15.26
09-10	AP	X0288384	JANSEN, MATTHEW R.	08/01/25	08/01/25	MEALS	17.00
09-10	AP	X0288384	JANSEN, MATTHEW R.	08/02/25	08/02/25	MEALS	11.91
09-10	AP	X0288622	CITIBANK	07/09/25	07/10/25	LODGING	736.17
09-10	AP	X0288622	CITIBANK	07/09/25	07/09/25	MEALS	44.30
09-10	AP	X0288623	CITIBANK	07/30/25	07/30/25	PARKING	8.75
09-11	AP	X0288295	CITIBANK	07/27/25	08/08/25	LODGING	6,515.30
09-11	AP	X0289099	CITIBANK	06/22/25	06/28/25	PARKING	36.00
09-11	AP	X0289100	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	266.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
09-12	AP	X0289101	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	584.30
09-12	AP	X0289104	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	416.00
09-15	AP	X0282732	JANSEN, MATTHEW R.	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-15	AP	X0282732	JANSEN, MATTHEW R.	07/28/25 07/28/25	MEALS	13.46
09-15	AP	X0282732	JANSEN, MATTHEW R.	07/30/25 07/30/25	MEALS	42.17
09-15	AP	X0282732	JANSEN, MATTHEW R.	07/31/25 07/31/25	MEALS	18.49
09-15	AP	X0282732	JANSEN, MATTHEW R.	08/02/25 08/02/25	MEALS	46.42
09-15	AP	X0282732	JANSEN, MATTHEW R.	08/01/25 08/01/25	GASOLINE	39.54
09-16	AP	X0290300	RODRIGUEZ, XYLENE	07/28/25 07/28/25	MEALS	19.18
09-16	AP	X0290300	RODRIGUEZ, XYLENE	07/29/25 07/29/25	MEALS	17.72
09-16	AP	X0290300	RODRIGUEZ, XYLENE	07/30/25 07/30/25	MEALS	5.57
09-16	AP	X0290300	RODRIGUEZ, XYLENE	07/27/25 07/27/25	TAXI/RIDE SHARE	18.99
09-16	AP	X0290300	RODRIGUEZ, XYLENE	07/31/25 07/31/25	TAXI/RIDE SHARE	11.94
09-16	AP	X0290321	RODRIGUEZ, XYLENE	07/29/25 07/29/25	MEALS	13.23
09-16	AP	X0290321	RODRIGUEZ, XYLENE	07/30/25 07/30/25	MEALS	32.06
09-16	AP	X0290321	RODRIGUEZ, XYLENE	08/01/25 08/01/25	MEALS	38.66
09-16	AP	X0290321	RODRIGUEZ, XYLENE	08/02/25 08/02/25	MEALS	16.86
09-16	AP	X0290321	RODRIGUEZ, XYLENE	08/02/25 08/02/25	TAXI/RIDE SHARE	17.01
09-18	AP	X0290370	RODRIGUEZ, XYLENE	08/01/25 08/01/25	MEALS	48.19
09-19	AP	X0290376	RODRIGUEZ, XYLENE	07/29/25 07/29/25	MEALS	26.06
09-19	AP	X0291543	CITIBANK	07/25/25 07/25/25	GASOLINE	25.71
09-23	AP	X0286960	CITIBANK	07/28/25 07/28/25	MISCELLANEOUS TRAVEL	7.00
09-26	AP	X0291605	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	333.79
09-26	AP	X0291605	CITIBANK	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	289.18
09-29	AP	X0261839	CITIBANK	05/13/25 05/13/25	PARKING	23.00
09-30	AP	X0270203	CITIBANK	06/09/25 06/13/25	LODGING	1,197.80
09-30	AP	X0293285	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	204.00
09-30	AP	X0295499	GRAY, DECHELLIE L.	09/26/25 09/26/25	PRIVATE AUTO MILEAGE	8.83
					TRAVEL TOTALS:	29,308.84
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845132	WATCHLIST VADER LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
07-22	AP	X0270444	CITIBANK -SQ VILLAGE RANCH HOUSE	05/29/25 05/29/25	TEMPORARY SPACE RENTAL	200.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	837.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
07-31	AP	X0277079	VERIZON	06/20/25 07/19/25	UTILITIES	539.16
08-12	AP	X0279464	VERIZON	05/20/25 06/19/25	UTILITIES	539.16
08-16	AP	01851847	WATCHLIST VADER LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	782.49
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19

08-28	AP	X0285003	VERIZON	07/20/25	08/19/25	UTILITIES	539.16
09-15	AP	X0278416	CITIBANK -USPS PO 1050091422	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	109.20
09-16	AP	01858264	WATCHLIST VADER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
09-19	AP	X0290363	THE AEJ GROUP LLC	08/06/25	08/06/25	FRANKABLE TELECOM/TELETOWNHALL	6,829.30
09-22	AP	X0291095	CITIBANK -4TE FACILITRON	08/08/25	08/08/25	TEMPORARY SPACE RENTAL	108.68
09-23	AP	X0286557	CITIBANK -4TE FACILITRON	08/08/25	08/08/25	TEMPORARY SPACE RENTAL	36.23
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	875.20
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
09-26	GL	MED0145842	.....	09/08/25	09/08/25	HIR GRAPHICS (TRANSFER)	50.00
09-30	AP	X0293509	VERIZON	08/20/25	09/19/25	UTILITIES	539.42
RENT, COMMUNICATION, UTILITIES TOTALS:							28,693.63
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	05/06/25	05/06/25	FRANKABLE PRINTING & REPROD	-84.36
07-17	AP	01845732	PUBLIC PRINTER	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	84.36
07-22	AP	X0270444	CITIBANK -IN ACCURATE WORD	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	55.00
07-28	AP	01848308	PUBLIC PRINTER	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	84.36
08-19	AP	X0282080	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	55.00
09-16	AP	X0290360	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-17	AP	X0290488	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	198.00
09-19	AR	AC-22408	ROOS, AMBER E.	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	-49.50
09-26	GL	MED0145842	.....	07/16/25	07/16/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							412.36
OTHER SERVICES							
07-16	AP	01844972	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-24	AP	X0275490	BALLARD SPAHR LLP	04/08/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	633.00
08-16	AP	01851688	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-11	AP	X0288609	CITIBANK -Bamboohr HRIS	08/24/25	09/23/25	TECHNOLOGY SERVICE CONTRACTS	265.00
09-16	AP	01858106	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-19	AP	X0290983	CITIBANK -ADELANTE DEVELOPMENT CENT	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	101.66
09-19	AP	X0290983	CITIBANK -ADELANTE DEVELOPMENT CENT	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	101.66
09-19	AP	X0290983	CITIBANK -ADELANTE DEVELOPMENT CENT	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	101.66
09-19	AP	X0291055	CITIBANK -IN TODD-REYES INTERPRETI	06/18/25	06/18/25	TRANSLATN AND INTERPRET SERV	554.27
OTHER SERVICES TOTALS:							7,907.25
SUPPLIES AND MATERIALS							
07-18	AP	X0272927	PUNCHBOWL NEWS	03/01/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L	1,050.00
07-22	AP	X0270444	CITIBANK -EINSTEIN BROS BAGELS2378	06/17/25	06/17/25	FOOD & BEVERAGE	46.90
07-22	AP	X0270444	CITIBANK -STAPLES 00107862	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	37.98
07-24	AP	X0269889	CITIBANK -Bamboohr HRIS	06/24/25	07/23/25	SOFTWARE LESS THAN \$1000	265.00
07-24	AP	X0269889	CITIBANK -CLICKUP	06/17/25	10/19/25	SOFTWARE LESS THAN \$1000	30.25
07-24	AP	X0269889	CITIBANK -EIG CONSTANTCONTACT.COM	05/26/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	85.86
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	611.95
08-13	AP	X0278705	CITIBANK -LOWES #00756	07/07/25	07/07/25	WATER	34.40
08-26	AP	X0283350	CITIBANK -Bamboohr HRIS	07/24/25	08/23/25	SOFTWARE LESS THAN \$1000	265.00
08-26	AP	X0283350	CITIBANK -CREAMERY DD	07/09/25	07/09/25	FOOD & BEVERAGE	29.97
08-26	AP	X0283350	CITIBANK -EIG CONSTANTCONTACT.COM	06/26/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	85.86
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-279.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MELANIE ANN STANSBURY—Con.						
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	52.56
09-10	AP	X0288610	07/07/25	08/06/25	SOFTWARE LESS THAN \$1000	24.37
09-11	AP	X0288609	08/07/25	09/06/25	SOFTWARE LESS THAN \$1000	24.37
09-12	AP	X0289037	07/28/25	07/28/25	FOOD & BEVERAGE	303.48
09-12	AP	X0289037	07/31/25	07/31/25	FOOD & BEVERAGE	226.85
09-12	AP	X0289037	07/31/25	07/31/25	LEGISLATIVE PLNNG FOOD AND BEV	636.40
09-15	AP	X0289541	07/29/25	07/29/25	LEGISLATIVE PLNNG FOOD AND BEV	508.75
09-16	AP	X0286457	07/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	85.86
09-17	AP	X0290975	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	6.45
09-18	AP	X0291056	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	10.75
09-23	AP	X0286557	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	29.00
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	823.66
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,841.67
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	144.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	144.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	144.00
					EQUIPMENT TOTALS:	432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,024.83
					OFFICE TOTALS:	432,024.83
2024 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-23	AP	X0268590	09/10/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	1,312.46
08-04	AP	X0225549	09/18/24	09/18/24	TAXI/RIDE SHARE	22.93
08-04	AP	X0277503	09/08/24	09/13/24	CAR RENTAL	283.21
08-15	AP	X0279093	08/28/24	08/28/24	CAR RENTAL	-25.31
09-18	AP	X0160214	02/03/24	02/04/24	NON-AIRFARE COMMERCIAL TRANSP	282.15
09-26	AP	X0291605	01/22/24	01/22/24	CAR RENTAL	-50.98
OTHER SERVICES					TRAVEL TOTALS:	1,824.46
09-19	AP	X0290983	07/01/24	07/31/24	JANITORIAL AND MAINT SERV	109.06
09-19	AP	X0290983	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	101.66
09-19	AP	X0290983	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	101.66
09-19	AP	X0290983	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	101.66
					OTHER SERVICES TOTALS:	414.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,238.50
					OFFICE TOTALS:	2,238.50
2023 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-01	AP	X0121981	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	44.24

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		TRAVEL TOTALS:	44.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.24
		OFFICE TOTALS:	44.24
INTERN ALLOWANCES			
2025 HON. MELANIE ANN STANSBURY			
INTERN ALLOWANCES			
		PERSONNEL COMPENSATION	27,131.66
		INTERN ALLOWANCES TOTALS:	27,131.66
		OFFICE TOTALS:	27,131.66
			8,890.83
			8,890.83
			8,890.83

INTERN ALLOWANCES			
PERSONNEL COMPENSATION			
BRUNDAGE, EMMA G.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM
DAVENPORT, CELINA J.	09/17/25	09/30/25	DISTRICT OFFICE PAID INTERN -
HOPKINS, SAMUEL S.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -
LABAR, ASHLEIGH	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -
LUCERO, ISABELLA T.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM
NARAHARI, ABHISHEK	09/04/25	09/30/25	PAID INTERN - HOUSE PROGRAM
POWELL, KYLIE M.	07/01/25	08/25/25	DISTRICT OFFICE PAID INTERN -
ROSE, MACY E.	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM
		PERSONNEL COMPENSATION TOTALS:	8,890.83
		INTERN ALLOWANCES TOTALS:	8,890.83
		OFFICE TOTALS:	8,890.83

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

FRANKED MAIL	1,116.86	-23.38
PERSONNEL COMPENSATION	926,372.23	318,249.99
TRAVEL	53,701.71	23,699.17
RENT, COMMUNICATION, UTILITIES	94,438.05	42,488.84
PRINTING AND REPRODUCTION	6,365.92	4,044.62
OTHER SERVICES	50,664.36	14,653.09
SUPPLIES AND MATERIALS	22,100.71	10,930.28
EQUIPMENT	4,422.64	2,408.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,182.48	416,450.65
OFFICE TOTALS:	1,159,182.48	416,450.65

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
07-30 AP 01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
08-30 GL FLG0145175	08/01/25	08/31/25	FRANKED MAIL
09-25 AP 01858742 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL
09-30 AP 01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL
09-30 GL FLG0146029	09/01/25	09/30/25	FRANKED MAIL
		FRANKED MAIL TOTALS:	-23.38
PERSONNEL COMPENSATION			
ARNOLD, JENNIFER N.	07/01/25	09/30/25	LEGISLATIVE COUNSEL
			20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
		BISSONNETTE, ALICIA H.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		BLAIR, ALEXANDER	07/01/25 07/18/25	TEMPORARY EMPLOYEE	4,500.00	
		BROWN,DAVID D	07/01/25 09/30/25	SHARED EMPLOYEE	6,000.00	
		CHILDRESS,ALLISON D	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	24,999.99	
		CONEY, CHARLETTA	07/01/25 09/30/25	SHARED EMPLOYEE	5,100.00	
		CZYZ, KENNEDY N.	08/01/25 09/30/25	TEMPORARY EMPLOYEE	7,500.00	
		DAGNINO, MCKENZIE I.	07/01/25 09/30/25	DIRECTOR OF PUBLIC ADVOCACY	15,500.01	
		FOSTER, MORGAN M.	07/01/25 08/08/25	STAFF ASSIST/LEG ASSIST	5,911.11	
		FOSTER, MORGAN M.	08/01/25 08/08/25	STAFF ASSIST/LEG ASSIST (OTHER COMPENSATION)	544.44	
		GARCIA ORNELAS, DIANA G.	07/01/25 09/30/25	OPERATIONS MANAGER	12,999.99	
		GONZALEZ, BRIDGET	07/01/25 09/30/25	PRESS SECRETARY	17,499.99	
		GRUENSTEIN, LEO H.	08/14/25 09/30/25	LEGISLATIVE CORRESPONDENT	7,180.55	
		HOWARD, BRADLEY N.	07/01/25 09/30/25	CHIEF OF STAFF	43,749.99	
		KVALVIK, MACKENSIE R.	07/21/25 09/20/25	TEMPORARY EMPLOYEE	20,000.00	
		MURPHY, QUINN E.	08/14/25 09/30/25	STAFF ASSISTANT	6,266.67	
		RINER, SETH	07/01/25 07/11/25	DIGITAL DIRECTOR	1,925.00	
		RINER, SETH	07/01/25 07/11/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,537.50	
		RIVAS, CHELSEA M.	06/01/25 06/22/25	DISTRICT DIRECTOR	638.89	
		RIVAS, CHELSEA M.	06/01/25 06/22/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,673.61	
		ROMINE, COY J.	07/01/25 08/17/25	SENIOR PUBLIC ADVOCATE	7,833.33	
		ROMINE, COY J.	08/18/25 09/30/25	LEGISLATIVE AIDE	7,763.89	
		RUBIO, MIA L.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		SUCHECKI, MICHAEL E.	09/17/25 09/30/25	CREATIVE DIRECTOR	2,916.67	
		URIBE-CAMPOS, RICARDO	07/01/25 09/30/25	EXECUTIVE ASSISTANT	16,250.01	
		WHITE, SARAH	07/01/25 09/30/25	DIRECTOR OF PUBLIC ENGAGEMENT	16,625.01	
		YOUNG, ALESSANDRA A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	16,583.34	
				PERSONNEL COMPENSATION TOTALS:	318,249.99	
TRAVEL						
07-18	AP	X0273221	WHITE, SARAH	05/01/25 05/29/25	PRIVATE AUTO MILEAGE	447.09
07-21	AP	X0274230	WHITE, SARAH	05/28/25 05/28/25	PARKING	4.50
07-24	AP	X0270120	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	255.30
07-24	AP	X0270120	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-24	AP	X0270120	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	448.30
07-24	AP	X0270120	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	255.30
07-25	AP	X0266530	CITIBANK	06/25/25 06/25/25	TAXI/RIDE SHARE	12.99
07-25	AP	X0267862	RINER, SETH	01/09/25 06/20/25	PRIVATE AUTO MILEAGE	533.60
07-29	AP	01848650	HON GREG STANTON	06/01/25 06/30/25	LODGING	1,449.89
07-29	AP	X0273229	WHITE, SARAH	06/03/25 06/30/25	PRIVATE AUTO MILEAGE	364.60
07-29	AP	X0273531	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	255.30
07-29	AP	X0273531	CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE	22.43
07-29	AP	X0273531	CITIBANK	06/05/25 06/05/25	TAXI/RIDE SHARE	12.93
07-29	AP	X0273531	CITIBANK	06/09/25 06/09/25	TAXI/RIDE SHARE	16.15
07-29	AP	X0273531	CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	23.06

08-19	AP	X0282835	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-19	AP	X0282835	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	193.00
08-19	AP	X0282835	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-448.30
08-19	AP	X0282835	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-20	AP	X0253596	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	448.30
08-21	AP	X0282833	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-21	AP	X0282833	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
08-21	AP	X0282833	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	448.30
08-23	AP	X0282863	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-23	AP	X0282863	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-255.30
08-23	AP	X0282863	CITIBANK	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	510.61
08-25	AP	X0273563	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	255.30
08-25	AP	X0273563	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	510.61
08-25	AP	X0273563	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-510.61
08-27	AP	01855024	HON GREG STANTON	07/01/25	07/31/25	LODGING	1,450.00
08-27	AP	X0283338	WHITE, SARAH	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	289.49
08-27	AP	X0283873	RUBIO, MIA L	08/11/25	08/11/25	MEALS	27.69
08-27	AP	X0283873	RUBIO, MIA L	08/12/25	08/12/25	MEALS	6.50
08-27	AP	X0283873	RUBIO, MIA L	08/15/25	08/15/25	MEALS	4.88
08-27	AP	X0283873	RUBIO, MIA L	08/11/25	08/15/25	PRIVATE AUTO MILEAGE	32.44
08-27	AP	X0283873	RUBIO, MIA L	08/09/25	08/09/25	TAXI/RIDE SHARE	30.75
08-27	AP	X0283873	RUBIO, MIA L	08/17/25	08/17/25	TAXI/RIDE SHARE	25.97
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/09/25	08/09/25	MEALS	59.43
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/10/25	08/10/25	MEALS	50.53
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/11/25	08/11/25	MEALS	26.93
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/14/25	08/14/25	MEALS	4.06
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/15/25	08/15/25	MEALS	59.66
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/16/25	08/16/25	MEALS	30.26
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/17/25	08/17/25	MEALS	9.79
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/14/25	08/14/25	GASOLINE	39.41
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/16/25	08/16/25	GASOLINE	19.46
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/09/25	08/09/25	TAXI/RIDE SHARE	30.22
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/17/25	08/17/25	TAXI/RIDE SHARE	22.96
08-28	AP	X0283638	URIBE-CAMPOS, RICARDO	08/12/25	08/12/25	PARKING	15.00
08-29	AP	X0284575	CITIBANK	08/08/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	510.61
08-29	AP	X0284575	CITIBANK	08/09/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	510.61
08-29	AP	X0284575	CITIBANK	08/09/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	703.60
08-29	AP	X0284575	CITIBANK	08/11/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	703.60
09-02	AP	X0282840	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	22.94
09-02	AP	X0282840	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	18.90
09-02	AP	X0282840	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE	9.98
09-02	AP	X0282840	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	33.96
09-02	AP	X0282840	CITIBANK	07/21/25	07/21/25	TAXI/RIDE SHARE	23.91
09-09	AP	X0286153	WHITE, SARAH	07/10/25	07/10/25	PARKING	1.50
09-09	AP	X0286159	WHITE, SARAH	08/02/25	08/29/25	PRIVATE AUTO MILEAGE	550.84
09-19	AP	X0287054	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	448.30
09-19	AP	X0287054	CITIBANK	08/10/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	510.61
09-19	AP	X0287054	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	448.30
09-19	AP	X0287054	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	255.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
09-19	AP	X0287054	CITIBANK	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	448.30
09-19	AP	X0287054	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	255.30
09-19	AP	X0287054	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	255.30
09-19	AP	X0287054	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	255.30
09-19	AP	X0287054	CITIBANK	08/06/25 08/20/25	LODGING	1,870.54
09-19	AP	X0287054	CITIBANK	08/10/25 08/15/25	LODGING	712.95
09-19	AP	X0287054	CITIBANK	08/11/25 08/16/25	LODGING	827.00
09-19	AP	X0287054	CITIBANK	08/12/25 08/15/25	LODGING	464.28
09-19	AP	X0287054	CITIBANK	08/06/25 08/11/25	CAR RENTAL	274.50
09-19	AP	X0287054	CITIBANK	08/09/25 08/16/25	CAR RENTAL	467.06
09-19	AP	X0287054	CITIBANK	08/10/25 08/15/25	CAR RENTAL	488.54
09-19	AP	X0287054	CITIBANK	08/11/25 08/16/25	CAR RENTAL	1,273.79
09-19	AP	X0287054	CITIBANK	08/20/25 08/23/25	CAR RENTAL	294.47
09-19	AP	X0287054	CITIBANK	08/10/25 08/15/25	PARKING	80.00
09-19	AP	X0287054	CITIBANK	08/11/25 08/16/25	PARKING	80.00
09-23	AP	X0291072	CITIBANK	08/13/25 08/15/25	LODGING	317.12
09-23	AP	X0291072	CITIBANK	08/13/25 08/13/25	MEALS	56.75
09-23	AP	X0291072	CITIBANK	08/11/25 08/15/25	PARKING	800.00
09-23	AP	X0291072	CITIBANK	08/13/25 08/13/25	PARKING	16.00
09-26	AP	X0286632	CITIBANK -CIRCLE K 05549	08/20/25 08/20/25	GASOLINE	11.07
09-29	AP	X0290100	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	255.30
09-29	AP	X0290100	CITIBANK	09/14/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	255.30
09-29	AP	X0290100	CITIBANK	08/20/25 08/23/25	LODGING	386.70
09-29	AP	X0290100	CITIBANK	08/21/25 08/22/25	MEALS	29.72
09-29	AP	X0290100	CITIBANK	08/27/25 08/27/25	TAXI/RIDE SHARE	19.94
09-29	AP	X0290100	CITIBANK	08/20/25 08/22/25	PARKING	48.00
					TRAVEL TOTALS:	23,699.17
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845390	1220 SOUTH ALMA SCHOOL LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
07-23	AP	X0269953	CITIBANK -USPS PO 1050091422	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	73.90
07-23	AP	X0269953	CITIBANK -VZWRLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	509.33
07-23	AP	X0270376	CITIBANK -Hulu	06/03/25 07/02/25	UTILITIES	87.97
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	108.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	604.23
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	858.32
07-28	GL	MED0144355		07/15/25 07/15/25	HIR GRAPHICS (TRANSFER)	18.00
07-30	AP	X0275271	THE AEJ GROUP LLC	07/10/25 07/10/25	FRANKABLE TELECOM/TELETOWNHALL	9,051.70
08-16	AP	01852104	1220 SOUTH ALMA SCHOOL LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
08-19	AP	X0275856	1220 SOUTH ALMA SCHOOL LLC	07/01/25 07/31/25	DISTRICT OFFICE PARKING	80.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	558.97

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08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.57
08-26	AP	X0277915	CITIBANK -FEDEX940991521227	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	28.61
08-26	AP	X0277915	CITIBANK -VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	509.33
08-26	AP	X0282082	1220 SOUTH ALMA SCHOOL LLC	08/01/25	08/31/25	DISTRICT OFFICE PARKING	80.00
08-29	AP	X0277922	CITIBANK -Hulu	07/03/25	08/02/25	UTILITIES	87.97
08-29	AP	X0277922	CITIBANK -USPS PO 0384360800	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	24.40
09-16	AP	01858516	1220 SOUTH ALMA SCHOOL LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
09-17	AP	X0290634	1220 SOUTH ALMA SCHOOL LLC	09/01/25	09/30/25	DISTRICT OFFICE PARKING	80.00
09-19	AP	X0286634	CITIBANK -VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	468.19
09-23	AP	X0291072	CITIBANK	08/11/25	08/15/25	TEMPORARY SPACE RENTAL	1,764.08
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	870.49
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.57
09-26	AP	X0286632	CITIBANK -Hulu	08/03/25	09/02/25	UTILITIES	87.97
09-29	AP	X0293495	THE AEJ GROUP LLC	09/02/25	09/02/25	FRANKABLE TELECOM/TELETOWNHALL	8,567.00
RENT, COMMUNICATION, UTILITIES TOTALS:							42,488.84
PRINTING AND REPRODUCTION							
07-01	AP	X0269119	LOOKS GOOD PRINTING	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO	156.38
07-01	AP	X0269170	LOOKS GOOD PRINTING	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	156.38
07-30	AP	X0276713	PACIFIC OFFICE AUTOMATION INC	05/27/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	48.10
08-19	AP	X0281048	PACIFIC OFFICE AUTOMATION INC	07/01/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	33.95
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	9.10
08-26	AP	X0277915	CITIBANK -ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	115.50
08-26	AP	X0284159	AMERICAN MAIL DIRECT INC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	2,396.26
08-29	AP	X0277922	CITIBANK -LOOKS GOOD PRINTING	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	16.29
08-29	AP	X0277922	CITIBANK -LOOKS GOOD PRINTING	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	16.29
09-02	AP	X0285065	AMERICAN MAIL DIRECT INC	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO	780.78
09-26	AP	X0286632	CITIBANK -LOOKS GOOD PRINTING	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	168.33
09-26	AP	X0286632	CITIBANK -WALGREENS #11182	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	26.74
09-26	AP	X0287851	PACIFIC OFFICE AUTOMATION INC	07/30/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	120.52
PRINTING AND REPRODUCTION TOTALS:							4,044.62
OTHER SERVICES							
07-16	AP	01844473	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-18	AP	X0275240	AUGUST SCHELL ENTERPRISES INC	07/14/25	01/29/26	TECHNOLOGY SERVICE CONTRACTS	3,754.60
07-23	AP	X0269953	CITIBANK -APPLE.COM/BILL	06/09/25	07/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-16	AP	01851190	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	X0277915	CITIBANK -APPLE.COM/BILL	07/09/25	08/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-26	AP	X0277915	CITIBANK -CANVA I04560-65681074	06/27/25	07/26/25	TECHNOLOGY SERVICE CONTRACTS	14.99
08-26	AP	X0277915	CITIBANK -CANVA I04590-46080837	07/27/25	08/26/25	TECHNOLOGY SERVICE CONTRACTS	14.99
08-26	AP	X0284147	BALLARD SPAHR LLP	06/06/25	06/23/25	NON-TECHNOLOGY SERVICE CONTR	2,110.00
08-29	AP	X0277922	CITIBANK -MESA CUSTOMER SVC WEB	07/21/25	07/20/26	JANITORIAL AND MAINT SERV	15.00
08-29	AP	X0277922	CITIBANK -MESA CUSTOMER SVC WEB FEE	07/21/25	07/20/26	JANITORIAL AND MAINT SERV	0.36
09-16	AP	01857611	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0289832	LEIDOS DIGITAL SOLUTIONS INC	06/02/25	06/23/25	WEB DEV HST,EMAIL & RLTD SERV	142.50
09-19	AP	X0286634	CITIBANK -APPLE.COM/BILL	08/09/25	09/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-19	AP	X0288930	BALLARD SPAHR LLP	07/01/25	07/10/25	NON-TECHNOLOGY SERVICE CONTR	2,477.50
OTHER SERVICES TOTALS:							14,653.09
SUPPLIES AND MATERIALS							
07-23	AP	X0269953	CITIBANK -AMAZON MARK N60094PB1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	36.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GREG STANTON—Con.						
07-23	AP	X0269953	CITIBANK -AMAZON RETA N61M76WT2	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	7.24
07-23	AP	X0269953	CITIBANK -AMAZON RETA N674Z4YX1	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	39.00
07-23	AP	X0269953	CITIBANK -AMAZON RETA N69MZ6881	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	11.99
07-23	AP	X0269953	CITIBANK -AMAZON RETA NA53812N1	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	75.50
07-23	AP	X0269953	CITIBANK -AMAZON RETA NH5C11UD1	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	57.98
07-23	AP	X0269953	CITIBANK -AMAZON RETA NH9CC8MC2	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	35.66
07-23	AP	X0269953	CITIBANK -GAN AZ REP SUB	06/05/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L	16.21
07-23	AP	X0269953	CITIBANK -GAN DAILY STAR	06/05/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L	20.65
07-23	AP	X0269953	CITIBANK -OPENAI CHATGPT SUBSCR	06/25/25 07/24/25	SOFTWARE LESS THAN \$1000	21.20
07-23	AP	X0269953	CITIBANK -PURELYHR COM USD	06/06/25 07/05/25	SOFTWARE LESS THAN \$1000	140.88
07-25	AP	X0267862	RINER, SETH	04/23/25 04/23/25	FOOD & BEVERAGE	73.06
07-29	AP	X0273229	WHITE, SARAH	06/30/25 06/30/25	HABITATION EXPENSE	21.65
07-29	AP	X0273229	WHITE, SARAH	06/15/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	5.41
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	408.84
08-26	AP	X0277915	CITIBANK -AMAZON MARK N329U9VD2	06/25/25 06/25/25	FOOD & BEVERAGE	29.68
08-26	AP	X0277915	CITIBANK -AMAZON MARK N329U9VD2	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	21.99
08-26	AP	X0277915	CITIBANK -AMAZON MARK SU3S08X53	07/24/25 07/24/25	FOOD & BEVERAGE	13.69
08-26	AP	X0277915	CITIBANK -AMAZON MARK SU3S08X53	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	113.04
08-26	AP	X0277915	CITIBANK -AMAZON RETA LF3158553	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	55.14
08-26	AP	X0277915	CITIBANK -AMAZON RETA NLOS18D0	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	69.99
08-26	AP	X0277915	CITIBANK -AMAZON RETA NL6ES7QW1	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	11.44
08-26	AP	X0277915	CITIBANK -AMAZON RETA NL7DP9KL1	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	69.99
08-26	AP	X0277915	CITIBANK -BESTBUYCOM807074089085	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	89.99
08-26	AP	X0277915	CITIBANK -CALLYOURMOTHER	07/02/25 07/02/25	FOOD & BEVERAGE	110.00
08-26	AP	X0277915	CITIBANK -CREAMERY DD	07/02/25 07/02/25	FOOD & BEVERAGE	18.99
08-26	AP	X0277915	CITIBANK -GAN AZ REP SUB	07/07/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	16.21
08-26	AP	X0277915	CITIBANK -GAN DAILY STAR	07/07/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	20.65
08-26	AP	X0277915	CITIBANK -UBER EATS	07/02/25 07/02/25	FOOD & BEVERAGE	34.60
08-27	AP	X0283336	WHITE, SARAH	08/13/25 08/13/25	FOOD & BEVERAGE	11.95
08-27	AP	X0283336	WHITE, SARAH	08/14/25 08/14/25	FOOD & BEVERAGE	66.04
08-27	AP	X0283336	WHITE, SARAH	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	61.98
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	295.79
09-09	GL	FRM0145325	.....	06/17/25 08/28/25	FRAMING (TRANSFER)	50.00
09-09	AP	X0286153	WHITE, SARAH	08/06/25 08/06/25	FOOD & BEVERAGE	37.73
09-18	AP	01860712	CDW GOVERNMENT LLC	07/22/25 07/22/25	SOFTWARE LESS THAN \$1000 QTY - 9	2,531.61
09-18	AP	01860721	CDW GOVERNMENT LLC	07/23/25 07/23/25	SOFTWARE LESS THAN \$1000 QTY - 2	562.58
09-19	AP	X0286634	CITIBANK -AMAZON MARK 0U11Z6L73	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	29.59
09-19	AP	X0286634	CITIBANK -AMAZON MARK 349CF7MG3	08/19/25 08/19/25	HABITATION EXPENSE	141.54
09-19	AP	X0286634	CITIBANK -AMAZON MARK 7Y8G25KQ3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	59.99
09-19	AP	X0286634	CITIBANK -AMAZON MARK M211J5NX3	08/19/25 08/19/25	OFFICE SUPPLIES (OUTSIDE)	14.99
09-19	AP	X0286634	CITIBANK -AMAZON MARK OT63H4D3	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	41.39
09-19	AP	X0286634	CITIBANK -AMAZON MARK YF7SN8PS3	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	24.00

09-19	AP	X0286634	CITIBANK -AMAZON RETA FQ43V3TR3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	45.16
09-19	AP	X0286634	CITIBANK -AMAZON RETA LN4AE4MF3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	24.42
09-19	AP	X0286634	CITIBANK -AMAZON RETA OH8ZJ2SA3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	169.00
09-19	AP	X0286634	CITIBANK -CANVA I04621-55198715	08/27/25	09/26/25	SOFTWARE LESS THAN \$1000	14.99
09-19	AP	X0286634	CITIBANK -DUNKIN #351285 Q35	08/27/25	08/27/25	FOOD & BEVERAGE	65.96
09-19	AP	X0286634	CITIBANK -GAN AZ REP SUB	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	16.21
09-19	AP	X0286634	CITIBANK -GAN DAILY STAR	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	20.65
09-19	AP	X0286634	CITIBANK -OPENAI CHATGPT SUBSCR	07/25/25	08/25/25	SOFTWARE LESS THAN \$1000	21.20
09-19	AP	X0286634	CITIBANK -OPENAI CHATGPT SUBSCR	08/25/25	09/25/25	SOFTWARE LESS THAN \$1000	21.20
09-19	AP	X0286634	CITIBANK -PURELYHR COM USD	07/06/25	08/05/25	SOFTWARE LESS THAN \$1000	140.88
09-19	AP	X0286634	CITIBANK -PURELYHR COM USD	08/06/25	09/05/25	SOFTWARE LESS THAN \$1000	140.88
09-23	AP	X0291072	CITIBANK	08/11/25	08/11/25	LEGISLATIVE PLNNG FOOD AND BEV	274.53
09-23	AP	X0291072	CITIBANK	08/12/25	08/15/25	LEGISLATIVE PLNNG FOOD AND BEV	1,361.50
09-23	AP	X0291072	CITIBANK	08/13/25	08/13/25	LEGISLATIVE PLNNG FOOD AND BEV	743.77
09-23	AP	X0291072	CITIBANK	08/14/25	08/14/25	LEGISLATIVE PLNNG FOOD AND BEV	962.92
09-26	AP	X0286632	CITIBANK -EZCATER POSTINO	08/13/25	08/13/25	LEGISLATIVE PLNNG FOOD AND BEV	499.10
09-26	AP	X0286632	CITIBANK -TARGET 00011411	08/19/25	08/19/25	FOOD & BEVERAGE	23.85
09-26	AP	X0286632	CITIBANK -US MINT COIN SALES-DR	07/30/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	32.95
09-26	AP	X0286632	CITIBANK -WAL-MART #2112	08/19/25	08/19/25	FOOD & BEVERAGE	97.15
09-29	AP	X0292007	CITIBANK -GS-JJ.COM	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	637.20
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	164.15
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,930.28
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,408.04
						EQUIPMENT TOTALS:	2,408.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,450.65
						OFFICE TOTALS:	416,450.65
INTERN ALLOWANCES							
2025 HON. GREG STANTON							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	30,461.68
						INTERN ALLOWANCES TOTALS:	5,056.00
						OFFICE TOTALS:	30,461.68
							5,056.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ALLEN, SARA E.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,440.00
			CRISTERNA, SAMUEL E.	06/23/25	08/15/25	DISTRICT OFFICE PAID INTERN -	1,696.00
			MCLAUGHLIN, MIA C.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,920.00
						PERSONNEL COMPENSATION TOTALS:	5,056.00
						INTERN ALLOWANCES TOTALS:	5,056.00
						OFFICE TOTALS:	5,056.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	12,790.58
							7,333.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
				PERSONNEL COMPENSATION	1,008,090.35	337,079.65
				TRAVEL	79,596.53	31,183.62
				RENT, COMMUNICATION, UTILITIES	61,627.28	13,820.77
				PRINTING AND REPRODUCTION	18,544.11	12,322.16
				OTHER SERVICES	38,242.94	12,024.95
				SUPPLIES AND MATERIALS	36,106.67	11,339.86
				EQUIPMENT	14,375.57	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,374.03	425,104.32
				OFFICE TOTALS:	1,269,374.03	425,104.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	2,011.73
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	249.81
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-58.95
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	2,064.92
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	960.74
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25 08/30/25	FRANKED MAIL	2,035.50
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	81.66
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-12.10
				FRANKED MAIL TOTALS:		7,333.31
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/25 09/30/25	SHARED EMPLOYEE		5,250.00
		BUTLER, BRITNEY D.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		27,500.01
		CARTER, CAIDEN S.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		14,499.99
		CAVANAUGH, MARGARET	07/01/25 09/30/25	SENIOR CASEWORKER		22,366.67
		CROMBIE, LOUIS T.	07/01/25 09/30/25	DIGITAL DIRECTOR		19,625.01
		CROTTY, PAYTON J.	06/18/25 09/30/25	SOUTHERN FIELD REPRESENTATIVE		14,365.75
		DELAFOREST, BENJAMIN J.	07/01/25 09/30/25	DISTRICT FIELD REPRESENTATIVE		12,500.01
		ESAU, ALEXANDRA C.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		33,333.33
		FINSTAD, THOMAS J.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,500.00
		HAZELBAKER, NICHOLAS T.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		17,083.33
		HEINTZEMAN, KENNETH G.	07/01/25 08/29/25	FIELD REPRESENTATIVE		8,030.55
		KOETZLE, DESIREE A.	07/01/25 09/30/25	CHIEF OF STAFF		56,000.01
		LINDSTROM, KARA	09/09/25 09/30/25	DIRECTOR OF GRANTS/WESTERN FIE		3,666.67
		MIX, KELSEY L.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		26,499.99
		RENDAL, MARILYN J.	07/01/25 09/30/25	DISTRICT CASEWORKER		14,475.01
		RINGSTAD, JACOB P.	08/25/25 09/30/25	DEPUTY DISTRICT DIRECTOR		7,500.00
		RUSTERHOLZ, SHAWN P.	07/01/25 09/30/25	SENIOR POLICY ADVISOR NATURAL		28,783.33
		SULLIVAN, SEAN O.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,099.99
				PERSONNEL COMPENSATION TOTALS:		337,079.65
TRAVEL						
07-01	AP	X0260648	WARKENTIN, JACOB P.	05/22/25 06/17/25	PRIVATE AUTO MILEAGE	585.52

07-01	AP	X0267854	HAZELBAKER, NICHOLAS T.	06/17/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	562.96
07-01	AP	X0267854	HAZELBAKER, NICHOLAS T.	06/17/25	06/19/25	LODGING	371.72
07-01	AP	X0267854	HAZELBAKER, NICHOLAS T.	06/17/25	06/17/25	MEALS	73.16
07-02	AP	X0261569	CITIBANK	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-02	AP	X0261569	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	447.30
07-02	AP	X0261569	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	561.30
07-02	AP	X0261569	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	283.30
07-02	AP	X0261569	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	368.48
07-02	AP	X0261569	CITIBANK	05/01/25	05/03/25	LODGING	357.55
07-02	AP	X0261569	CITIBANK	05/01/25	05/22/25	PARKING	634.76
07-03	AP	X0268800	KOETZLE, DESIREE A.	02/10/25	06/23/25	PRIVATE AUTO MILEAGE	1,061.04
07-14	AP	X0268109	CROTTY, PAYTON J.	06/18/25	06/23/25	PRIVATE AUTO MILEAGE	293.24
07-23	AP	01845614	KOETZLE, DESIREE A.	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	785.46
07-23	AP	01845614	KOETZLE, DESIREE A.	05/01/25	05/01/25	MEALS	32.75
07-24	AP	01845618	KOETZLE, DESIREE A.	06/09/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,374.92
07-24	AP	01845618	KOETZLE, DESIREE A.	06/26/25	06/26/25	TAXI/RIDE SHARE	30.55
07-25	AP	X0270114	CITIBANK	06/16/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	658.97
07-25	AP	X0270114	CITIBANK	06/09/25	06/13/25	LODGING	1,280.08
07-25	AP	X0270114	CITIBANK	06/17/25	06/19/25	LODGING	388.35
07-25	AP	X0270114	CITIBANK	06/20/25	06/21/25	LODGING	388.35
07-25	AP	X0270114	CITIBANK	06/16/25	06/22/25	CAR RENTAL	534.34
07-25	AP	X0270114	CITIBANK	06/17/25	06/19/25	CAR RENTAL	309.61
07-25	AP	X0270114	CITIBANK	06/09/25	06/13/25	PARKING	149.76
07-29	AP	01848481	HON. PETE STAUBER	03/01/25	03/31/25	LODGING	1,300.00
07-29	AP	01848481	HON. PETE STAUBER	03/01/25	03/31/25	MEALS	8.84
07-29	AP	01848493	HON. PETE STAUBER	04/01/25	04/30/25	LODGING	1,300.00
07-29	AP	01848493	HON. PETE STAUBER	04/01/25	04/30/25	MEALS	10.27
07-29	AP	01848520	HON. PETE STAUBER	05/01/25	05/31/25	LODGING	1,300.00
07-29	AP	01848520	HON. PETE STAUBER	05/01/25	05/31/25	MEALS	57.95
08-05	AP	X0274667	CROTTY, PAYTON J.	07/10/25	07/29/25	PRIVATE AUTO MILEAGE	314.83
08-05	AP	X0274667	CROTTY, PAYTON J.	07/18/25	07/18/25	PARKING	9.00
08-08	AP	X0270295	CITIBANK	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	291.30
08-08	AP	X0270295	CITIBANK	05/31/25	05/31/25	AIRFARE COMMERCIAL TRANSPORT	291.30
08-08	AP	X0270295	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	356.48
08-08	AP	X0270295	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	368.48
08-08	AP	X0270295	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-08	AP	X0270295	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	368.48
08-08	AP	X0270295	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	283.30
08-08	AP	X0270295	CITIBANK	05/30/25	05/31/25	LODGING	319.57
08-08	AP	X0270295	CITIBANK	06/01/25	06/30/25	PARKING	807.32
08-21	AP	X0278945	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	561.30
08-21	AP	X0278945	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	283.30
08-22	AP	X0268454	CITIBANK	04/18/25	04/27/25	PARKING	299.54
08-27	AP	01854858	HON. PETE STAUBER	06/01/25	06/30/25	LODGING	1,300.00
08-27	AP	01854858	HON. PETE STAUBER	06/01/25	06/30/25	MEALS	11.29
08-27	AP	01855085	HON. PETE STAUBER	07/01/25	07/31/25	LODGING	1,300.00
08-27	AP	01855085	HON. PETE STAUBER	07/01/25	07/31/25	MEALS	50.48
09-02	AP	X0282628	CROTTY, PAYTON J.	08/05/25	08/22/25	PRIVATE AUTO MILEAGE	531.98
09-11	AP	01855388	KOETZLE, DESIREE A.	07/07/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	806.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
09-11	AP	01855388	07/14/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	996.96
09-11	AP	01855388	07/21/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	1,387.97
09-11	AP	01855388	07/31/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	498.97
09-11	AP	X0287105	07/31/25	08/01/25	LODGING	212.19
09-11	AP	X0287105	08/17/25	08/18/25	LODGING	257.04
09-11	AP	X0287105	08/21/25	08/23/25	LODGING	330.12
09-11	AP	X0287105	07/31/25	07/31/25	TAXI/RIDE SHARE	22.50
09-11	AP	X0287105	08/01/25	08/01/25	TAXI/RIDE SHARE	23.38
09-11	AP	X0288364	05/16/25	09/02/25	PRIVATE AUTO MILEAGE	2,046.89
09-17	AP	X0291026	09/11/25	09/12/25	LODGING	122.25
09-25	AP	01855783	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	148.40
09-25	AP	X0291319	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	62.90
09-30	AP	01862099	04/07/25	04/07/25	LODGING	-299.69
09-30	AP	01862099	05/01/25	05/03/25	LODGING	299.69
					TRAVEL TOTALS:	31,183.62
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269470	05/20/25	06/19/25	UTILITIES	75.48
07-10	AP	X0272036	05/24/25	06/23/25	UTILITIES	417.76
07-16	AP	01845300	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
07-16	AP	01845424	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01845455	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	728.12
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	440.94
07-28	GL	MED0144355	07/11/25	07/16/25	HIR GRAPHICS (TRANSFER)	43.00
07-30	AP	X0261445	03/20/25	04/22/25	UTILITIES	529.17
07-30	AP	X0270179	04/27/25	05/27/25	UTILITIES	544.41
08-11	AP	X0277427	06/20/25	07/22/25	UTILITIES	58.69
08-14	AP	X0280125	06/24/25	07/23/25	UTILITIES	401.51
08-16	AP	01852014	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
08-16	AP	01852138	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01852168	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-19	AP	X0282365	06/28/25	07/28/25	UTILITIES	109.29
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	709.92
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.03
08-26	GL	MED0145013	07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)	20.00
08-28	AP	X0285444	07/22/25	08/19/25	UTILITIES	52.01
09-09	AP	X0288442	07/24/25	08/23/25	UTILITIES	401.51
09-16	AP	01858427	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
09-16	AP	01858550	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00

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09-16	AP	01858580	CITY ADMINISTRATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-17	AP	X0289786	ALLETE INC	07/28/25	08/28/25	UTILITIES	109.68
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	672.97
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	441.03
09-26	GL	MED0145842	.....	09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,820.77
PRINTING AND REPRODUCTION							
07-02	AP	X0253259	CITIBANK -IN ACCURATE WORD	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-02	AP	X0253259	CITIBANK -IN ACCURATE WORD	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	67.50
07-09	AP	X0269345	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	67.50
07-10	AP	X0271160	CITIBANK -NORTHSTAR MEDIA	04/10/25	04/12/25	ADVERTISEMENTS	233.45
07-16	AP	X0273532	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	148.50
07-30	AP	X0261445	CITIBANK -FACEBK YEQ92NGM52	03/28/25	04/25/25	ADVERTISEMENTS	497.48
07-30	AP	X0270179	CITIBANK -APG MEDIA - MINNESOTA	06/26/25	06/28/25	ADVERTISEMENTS	1,400.00
07-30	AP	X0270179	CITIBANK -FACEBK GQMDCK4N52	03/29/25	03/29/25	ADVERTISEMENTS	5.67
07-30	AP	X0270179	CITIBANK -FACEBK M7J76MQM52	02/28/25	02/28/25	ADVERTISEMENTS	5.54
07-30	AP	X0270179	CITIBANK -FACEBK S8TCQH4N52	03/01/25	03/03/25	ADVERTISEMENTS	372.74
07-30	AP	X0270179	CITIBANK -FACEBK YFQ6SNQM52	03/11/25	03/28/25	ADVERTISEMENTS	667.86
07-30	AP	X0270179	CITIBANK -FACEBK ZQT2WJUM52	03/03/25	03/10/25	ADVERTISEMENTS	900.00
08-19	AP	X0282613	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-26	GL	MED0145013	.....	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	40.00
09-09	AP	X0277987	CITIBANK -FACEBK 3PYE7UCN52	07/12/25	07/18/25	ADVERTISEMENTS	900.00
09-09	AP	X0277987	CITIBANK -FACEBK B4HCQTCM52	07/17/25	07/23/25	ADVERTISEMENTS	900.00
09-09	AP	X0277987	CITIBANK -FACEBK M6EEHT8N52	06/28/25	07/13/25	ADVERTISEMENTS	900.00
09-09	AP	X0277987	CITIBANK -FACEBK SN5NYRCM52	06/27/25	06/28/25	ADVERTISEMENTS	246.60
09-09	AP	X0277987	CITIBANK -FACEBK ZNAGKR4N52	06/24/25	06/27/25	ADVERTISEMENTS	78.30
09-09	AP	X0277987	CITIBANK -NORTHSTAR MEDIA	06/30/25	06/30/25	ADVERTISEMENTS	233.45
09-09	AP	X0277987	CITIBANK -PRO PRINT INC	07/10/25	07/10/25	FRANKABLE PRINTING & REPROD	324.73
09-09	AP	X0277987	CITIBANK -PRO PRINT INC	07/15/25	07/15/25	FRANKABLE PRINTING & REPROD	482.62
09-16	AP	X0290470	ACCURATE WORD LLC	09/11/25	09/11/25	NON-FRANKABLE PRINTING & REPRO	67.50
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	17.10
09-29	AP	X0286418	CITIBANK -FACEBK NKLDPVLM52	08/23/25	08/27/25	ADVERTISEMENTS	900.00
09-29	AP	X0286418	CITIBANK -FACEBK W5C98WCM52	08/22/25	08/25/25	ADVERTISEMENTS	900.00
09-29	AP	X0286418	CITIBANK -FACEBK WNXVPT4N52	07/22/25	07/25/25	ADVERTISEMENTS	284.40
09-29	AP	X0286418	CITIBANK -FACEBK YS2DMW8N52	08/19/25	08/23/25	ADVERTISEMENTS	900.00
09-29	AP	X0286418	CITIBANK -HOMETOWN FOCUS	08/14/25	08/15/25	FRANKABLE PRINTING & REPROD	357.00
09-29	AP	X0286418	CITIBANK -PRO PRINT INC	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	257.72
09-30	AP	X0293814	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							12,322.16
OTHER SERVICES							
07-01	AP	X0260648	WARKENTIN, JACOB P.	06/05/25	06/05/25	JANITORIAL AND MAINT SERV	7.20
07-16	AP	01844742	CAPITOL IDEA TECHNOLOGY INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
07-16	AP	01844762	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851460	CAPITOL IDEA TECHNOLOGY INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	01851480	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-12	AP	X0289314	DISTRICT MEDIA GROUP INC	09/03/25	09/03/25	TRAINING	800.00
09-16	AP	01857881	CAPITOL IDEA TECHNOLOGY INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
09-16	AP 01857901	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
				OTHER SERVICES TOTALS:		12,024.95
SUPPLIES AND MATERIALS						
07-01	AP X0260648	WARKENTIN, JACOB P.	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	3.39	
07-02	AP X0253259	CITIBANK -ADOBE ADOBE	04/14/25 05/13/25	SOFTWARE LESS THAN \$1000	19.99	
07-02	AP X0253259	CITIBANK -ADOBE INC.	04/27/25 05/26/25	SOFTWARE LESS THAN \$1000	143.94	
07-02	AP X0253259	CITIBANK -AMAZON MKTPL 4Q03M6RG3	04/15/25 04/15/25	FOOD & BEVERAGE	33.24	
07-02	AP X0253259	CITIBANK -AMAZON MKTPL GJ8H178U3	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	24.77	
07-02	AP X0253259	CITIBANK -Amazon.com 6C46L9E73	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)	9.86	
07-02	AP X0253259	CITIBANK -Amazon.com Q37A69V03	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	27.20	
07-02	AP X0253259	CITIBANK -Amazon.com U72TJ2293	04/07/25 04/07/25	FOOD & BEVERAGE	87.51	
07-02	AP X0253259	CITIBANK -BLAZENEWS	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	36.00	
07-02	AP X0253259	CITIBANK -CRM COOKCTYHERALD	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	0.99	
07-02	AP X0253259	CITIBANK -D J WSJ	04/09/25 05/08/25	PUBLICATIONS/REFERENCE MAT'L	38.99	
07-02	AP X0253259	CITIBANK -DULUTH NEWS TRIBUNE	04/22/25 05/21/25	PUBLICATIONS/REFERENCE MAT'L	20.00	
07-02	AP X0253259	CITIBANK -DULUTH NEWS TRIBUNE	04/24/25 05/23/25	PUBLICATIONS/REFERENCE MAT'L	13.99	
07-02	AP X0253259	CITIBANK -FISCALNOTE, INC	01/03/25 01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00	
07-02	AP X0253259	CITIBANK -PIONEER PRESS CIRC	04/17/25 05/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00	
07-02	AP X0253259	CITIBANK -SQ ELY ECHO	04/01/25 04/01/26	PUBLICATIONS/REFERENCE MAT'L	75.00	
07-02	AP X0253259	CITIBANK -THE WASHINGTON TIMES - C	04/01/25 04/30/25	PUBLICATIONS/REFERENCE MAT'L	47.00	
07-02	AP X0253259	CITIBANK -THE WASHINGTON TIMES - C	04/21/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L	8.95	
07-23	AP 01845614	KOETZLE, DESIREE A.	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	270.93	
07-24	AP X0271631	CULLIGAN OF CLOQUET	07/01/25 07/31/25	WATER	10.84	
07-29	AP 01848874	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	502.00	
07-30	AP X0261445	CITIBANK -ADOBE ADOBE	05/27/25 06/26/25	SOFTWARE LESS THAN \$1000	143.94	
07-30	AP X0261445	CITIBANK -AMAZON MKTPL N24F25YY0	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	15.19	
07-30	AP X0261445	CITIBANK -AMAZON MKTPL NB0P12H81	05/05/25 05/05/25	OFFICE SUPPLIES (OUTSIDE)	34.89	
07-30	AP X0261445	CITIBANK -AMAZON MKTPL NB1DL2WR0	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	29.13	
07-30	AP X0261445	CITIBANK -AMAZON MKTPL NZ1J82ML2	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	31.96	
07-30	AP X0261445	CITIBANK -APG WISCMINN SUBSCRIPT	05/14/25 06/13/25	PUBLICATIONS/REFERENCE MAT'L	6.32	
07-30	AP X0261445	CITIBANK -Adobe Inc	05/09/25 06/08/25	SOFTWARE LESS THAN \$1000	19.99	
07-30	AP X0261445	CITIBANK -Amazon.com 5I4N589W3	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	25.30	
07-30	AP X0261445	CITIBANK -Amazon.com NB6TN1GU2	04/29/25 04/29/25	OFFICE SUPPLIES (OUTSIDE)	171.23	
07-30	AP X0261445	CITIBANK -Amazon.com NI1TA1UJ2	05/07/25 05/07/25	FOOD & BEVERAGE	11.02	
07-30	AP X0261445	CITIBANK -Amazon.com NI43H8I12	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	25.99	
07-30	AP X0261445	CITIBANK -Amazon.com NI6XQ5LV0	05/07/25 05/07/25	FOOD & BEVERAGE	22.43	
07-30	AP X0261445	CITIBANK -Amazon.com NI8H64BT1	05/12/25 05/12/25	WATER	7.98	
07-30	AP X0261445	CITIBANK -Amazon.com NI9XV04R0	05/07/25 05/07/25	FOOD & BEVERAGE	21.99	
07-30	AP X0261445	CITIBANK -Amazon.com NW2CD9FA2	05/08/25 05/08/25	FOOD & BEVERAGE	35.88	
07-30	AP X0261445	CITIBANK -Amazon.com NW7PK07D2	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	79.66	
07-30	AP X0261445	CITIBANK -CRM COOKCTYHERALD	05/10/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	0.99	
07-30	AP X0261445	CITIBANK -D J WSJ	05/08/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L	38.99	
07-30	AP X0261445	CITIBANK -DULUTH NEWS TRIBUNE	05/13/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	13.99	

07-30	AP	X0261445	CITIBANK -DULUTH NEWS TRIBUNE	05/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	20.00
07-30	AP	X0261445	CITIBANK -PIONEER PRESS CIRC	05/09/25	06/08/25	PUBLICATIONS/REFERENCE MAT'L	3.00
07-30	AP	X0261445	CITIBANK -PIONEER PRESS CIRC	05/16/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	26.00
07-30	AP	X0261445	CITIBANK -QUENCH USA, INC.	05/01/25	12/01/25	WATER	158.40
07-30	AP	X0261445	CITIBANK -SQ ELY ECHO	05/14/25	05/13/26	PUBLICATIONS/REFERENCE MAT'L	75.00
07-30	AP	X0261445	CITIBANK -THE WASHINGTON TIMES - C	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	8.95
07-30	AP	X0270179	CITIBANK -APG WISCMINN SUBSCRIPT	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	6.32
07-30	AP	X0270179	CITIBANK -Adobe Inc	06/05/25	07/04/25	SOFTWARE LESS THAN \$1000	19.99
07-30	AP	X0270179	CITIBANK -CANVA I04556-54882725	06/24/25	06/23/26	SOFTWARE LESS THAN \$1000	119.40
07-30	AP	X0270179	CITIBANK -D J WSJ	06/04/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	38.99
07-30	AP	X0270179	CITIBANK -DULUTH NEWS TRIBUNE	06/16/25	07/15/25	PUBLICATIONS/REFERENCE MAT'L	13.99
07-30	AP	X0270179	CITIBANK -DULUTH NEWS TRIBUNE	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	22.99
07-30	AP	X0270179	CITIBANK -PIONEER PRESS CIRC	06/13/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	26.00
07-30	AP	X0270179	CITIBANK -THE WASHINGTON TIMES - C	06/18/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	8.95
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-95.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	217.38
08-12	AP	X0281523	DELAFOREST, BENJAMIN J.	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	4.99
08-13	AP	X0279961	CULLIGAN OF CLOQUET	07/24/25	08/31/25	WATER	42.64
08-19	AP	X0281888	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/25	04/18/25	OFFICE SUPPLIES (OUTSIDE)	48.99
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	38.49
09-08	AP	X0287982	CULLIGAN OF CLOQUET	09/01/25	09/30/25	WATER	10.84
09-09	AP	X0277987	CITIBANK -AMAZON MKTPL 8Y54X3B03	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	92.42
09-09	AP	X0277987	CITIBANK -AMAZON MKTPL N328P2E40	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-09	AP	X0277987	CITIBANK -AMAZON MKTPL N34A750R1	06/30/25	06/30/25	FOOD & BEVERAGE	78.64
09-09	AP	X0277987	CITIBANK -AMAZON MKTPL N34A750R1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	33.26
09-09	AP	X0277987	CITIBANK -AMAZON MKTPL N062Y4WC0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	32.49
09-09	AP	X0277987	CITIBANK -APG WISCMINN SUBSCRIPT	07/17/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	6.32
09-09	AP	X0277987	CITIBANK -Adobe Inc	06/30/25	07/27/25	SOFTWARE LESS THAN \$1000	143.94
09-09	AP	X0277987	CITIBANK -Adobe Inc	07/07/25	08/06/25	SOFTWARE LESS THAN \$1000	19.99
09-09	AP	X0277987	CITIBANK -Adobe Inc	07/28/25	08/27/25	SOFTWARE LESS THAN \$1000	143.94
09-09	AP	X0277987	CITIBANK -CRM COOKCTYHERALD	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	6.99
09-09	AP	X0277987	CITIBANK -D J WSJ	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	38.99
09-09	AP	X0277987	CITIBANK -DULUTH NEWS TRIBUNE	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	13.99
09-09	AP	X0277987	CITIBANK -DULUTH NEWS TRIBUNE	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	22.99
09-09	AP	X0277987	CITIBANK -Microsoft Store	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	95.39
09-09	AP	X0277987	CITIBANK -PIONEER PRESS CIRC	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	26.00
09-09	AP	X0277987	CITIBANK -THE WASHINGTON TIMES - C	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	9.00
09-09	AP	X0277987	CITIBANK -X CORP. PAID FEATURES	07/18/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	32.00
09-25	AP	X0291319	FINSTAD, THOMAS J.	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	16.31
09-29	AP	X0286418	CITIBANK -APG WISCMINN SUBSCRIPT	07/30/25	08/30/25	PUBLICATIONS/REFERENCE MAT'L	21.07
09-29	AP	X0286418	CITIBANK -APG WISCMINN SUBSCRIPT	08/14/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	6.32
09-29	AP	X0286418	CITIBANK -APG WISCMINN SUBSCRIPT	08/25/25	09/24/25	PUBLICATIONS/REFERENCE MAT'L	17.77
09-29	AP	X0286418	CITIBANK -Adobe Inc	08/06/25	09/05/25	SOFTWARE LESS THAN \$1000	19.99
09-29	AP	X0286418	CITIBANK -CRM COOKCTYHERALD	08/07/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	6.99
09-29	AP	X0286418	CITIBANK -CRM COOKCTYHERALD	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	6.99
09-29	AP	X0286418	CITIBANK -D J WSJ	07/30/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	38.99
09-29	AP	X0286418	CITIBANK -D J WSJ	08/27/25	09/29/25	PUBLICATIONS/REFERENCE MAT'L	38.99
09-29	AP	X0286418	CITIBANK -DULUTH NEWS TRIBUNE	08/18/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	13.99
09-29	AP	X0286418	CITIBANK -DULUTH NEWS TRIBUNE	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PETE STAUBER—Con.						
09-29	AP	X0286418		CITIBANK -PIONEER PRESS CIRC	08/08/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L 26.00
09-29	AP	X0286418		CITIBANK -THE WASHINGTON TIMES - C	08/19/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L 9.00
09-30	GL	FLG0146029		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) -23.00
09-30	GL	RMS0146028		.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER) 651.35
					SUPPLIES AND MATERIALS TOTALS:	11,339.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,104.32
					OFFICE TOTALS:	425,104.32
2024 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-19	AP	X0199601		CITIBANK	07/22/24 07/23/24	LODGING 172.98
					TRAVEL TOTALS:	172.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.98
					OFFICE TOTALS:	172.98
INTERN ALLOWANCES						
2025 HON. PETE STAUBER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,377.45 10,452.03
					INTERN ALLOWANCES TOTALS:	28,377.45 10,452.03
					OFFICE TOTALS:	28,377.45 10,452.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AFFELDT, ZACHARY	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		BOYAGIAN, ETHAN K.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,175.37
		BROWN, ROBERT	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,160.00
		HAES, EMILY	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		920.00
		JARRELL, JORDAN J.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		750.00
		JOHNSON, STEFFEN D.	06/27/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,750.00
		KALETA, REAGAN	07/15/25 07/31/25	PAID INTERN - HOUSE PROGRAM		533.33
		KAMMENOU, LAURA	07/01/25 07/20/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		PIONK, BRANDON G.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		483.33
		WHEATON, CHARLIE J.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,520.00
					PERSONNEL COMPENSATION TOTALS:	10,452.03
					INTERN ALLOWANCES TOTALS:	10,452.03
					OFFICE TOTALS:	10,452.03
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,800.44 446.86

							PERSONNEL COMPENSATION	1,026,665.32	313,384.34
							TRAVEL	44,701.66	21,135.65
							RENT, COMMUNICATION, UTILITIES	50,651.19	22,207.07
							PRINTING AND REPRODUCTION	1,475.94	601.58
							OTHER SERVICES	30,146.42	6,541.42
							SUPPLIES AND MATERIALS	31,129.78	6,533.47
							EQUIPMENT	2,979.00	345.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,549.75	371,195.39
							OFFICE TOTALS:	1,190,549.75	371,195.39
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25		FRANKED MAIL		336.17
07-31	GL	FLG0144545	.....	07/01/25	07/31/25		FRANKED MAIL		-39.35
08-30	GL	FLG0145175	.....	08/01/25	08/31/25		FRANKED MAIL		-75.55
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25		FRANKED MAIL		236.28
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25		FRANKED MAIL		37.66
09-30	GL	FLG0146029	.....	09/01/25	09/30/25		FRANKED MAIL		-48.35
							FRANKED MAIL TOTALS:		446.86
							PERSONNEL COMPENSATION		
			ALMEIDA, DANNA C.	04/01/25	04/20/25		COMMUNICATIONS DIRECTOR		-4,554.56
			BENITAH, NOA H.	08/04/25	09/30/25		STAFF ASSISTANT		7,916.67
			BOGDAN IV, EDWARD A.	07/01/25	09/30/25		LEGISLATIVE CORRESPONDENT		15,000.00
			CARMAN, JONATHAN D.	07/01/25	09/30/25		DISTRICT DIRECTOR		31,250.01
			CHRONIS, REED K.	07/01/25	09/30/25		CASEWORKER		16,250.01
			GUTMANN, MATHEW J.	07/01/25	09/30/25		OUTREACH DIRECTOR		25,749.99
			HUSEBO, LANNY W.	07/01/25	09/30/25		SHARED EMPLOYEE		10,250.01
			LALINO, JAMES	07/01/25	09/30/25		DIGITAL DIRECTOR		30,249.99
			MCCLUSKY, JOANNE	07/01/25	09/30/25		SENIOR DISTRICT REPRESENTATIVE		15,000.00
			MOORE, SEAN T.	07/01/25	09/30/25		CONSTITUENT LIAISON		13,749.99
			RICHARDS, MARY JO	07/01/25	09/30/25		DEPUTY DISTRICT DIRECTOR		22,500.00
			RUHLEN, MARY ELLEN	07/01/25	09/30/25		SHARED EMPLOYEE		300.00
			SALAS, SARAH J.	07/01/25	09/30/25		POLICY ADVISOR		20,833.33
			SIMPSON, MCKENNA L.	07/01/25	09/30/25		OPERATIONS DIRECTOR		22,500.00
			STEWART-HESTER, PATRICK D.	07/01/25	09/30/25		CHIEF OF STAFF		17,499.99
			VALENT, VALERIE A.	07/01/25	09/30/25		REGIONAL REPRESENTATIVE		15,500.01
			VON SCHNELL, AHREN	07/01/25	09/30/25		DISTRICT SCIENCE ADVISOR		16,250.01
			WILLIAMS, JOSHUA D.	07/01/25	09/28/25		CONSTITUENT LIAISON		15,888.90
			ZELLER, CHRISTOPHER J.	07/01/25	09/30/25		DIRECTOR OF SPECIAL PROJECTS		21,249.99
							PERSONNEL COMPENSATION TOTALS:		313,384.34
							TRAVEL		
07-01	AP	X0267157	RICHARDS, MARY JO	06/11/25	06/26/25		PRIVATE AUTO MILEAGE		41.40
07-15	AP	X0270183	CITIBANK	06/06/25	06/06/25		AIRFARE COMMERCIAL TRANSPORT		518.49
07-15	AP	X0270183	CITIBANK	06/07/25	06/07/25		AIRFARE COMMERCIAL TRANSPORT		354.48
07-15	AP	X0270183	CITIBANK	06/09/25	06/09/25		AIRFARE COMMERCIAL TRANSPORT		1,345.37
07-15	AP	X0270183	CITIBANK	06/10/25	06/10/25		AIRFARE COMMERCIAL TRANSPORT		437.48
07-15	AP	X0270183	CITIBANK	06/11/25	06/11/25		AIRFARE COMMERCIAL TRANSPORT		360.30
07-15	AP	X0270183	CITIBANK	06/12/25	06/12/25		AIRFARE COMMERCIAL TRANSPORT		437.48
07-15	AP	X0270183	CITIBANK	06/14/25	06/14/25		AIRFARE COMMERCIAL TRANSPORT		437.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
07-15	AP X0270183	CITIBANK	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	437.48	
07-15	AP X0270183	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	428.49	
07-15	AP X0270183	CITIBANK	06/06/25 06/09/25	LODGING	930.96	
07-15	AP X0270183	CITIBANK	06/19/25 06/20/25	LODGING	142.38	
07-16	AP X0273322	HON ELISE STEFANIK	06/07/25 07/03/25	PRIVATE AUTO MILEAGE	313.61	
07-21	AP X0273833	SALAS, SARAH J.	06/16/25 06/16/25	TAXI/RIDE SHARE	19.79	
07-25	AP X0276069	SALAS, SARAH J.	07/21/25 07/21/25	TAXI/RIDE SHARE	18.72	
07-28	AP X0273321	HON ELISE STEFANIK	07/14/25 07/22/25	PRIVATE AUTO MILEAGE	81.60	
07-29	AP 01848616	HON ELISE STEFANIK	06/01/25 06/30/25	LODGING	2,760.00	
07-29	AP 01848616	HON ELISE STEFANIK	06/01/25 06/30/25	MEALS	1,058.00	
07-29	AP X0269076	GUTMANN, MATHEW J.	07/02/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	622.97	
07-29	AP X0269076	GUTMANN, MATHEW J.	07/02/25 07/06/25	CAR RENTAL	390.91	
08-06	AP X0276466	LARAVIA, JOSHUA M.	07/08/25 07/15/25	PRIVATE AUTO MILEAGE	44.62	
08-07	AP X0276465	BOGDAN IV, EDWARD A.	05/13/25 05/22/25	PRIVATE AUTO MILEAGE	39.26	
08-11	AP X0277017	BOGDAN IV, EDWARD A.	06/02/25 06/27/25	PRIVATE AUTO MILEAGE	237.68	
08-11	AP X0277037	BOGDAN IV, EDWARD A.	07/02/25 07/22/25	PRIVATE AUTO MILEAGE	93.44	
08-12	AP X0280821	VON SCHNELL, AHREN	07/31/25 07/31/25	MEALS	19.34	
08-12	AP X0280821	VON SCHNELL, AHREN	07/31/25 07/31/25	TAXI/RIDE SHARE	36.50	
08-13	AP X0275130	LALINO, JAMES	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	763.97	
08-13	AP X0275130	LALINO, JAMES	07/20/25 07/20/25	MEALS	25.27	
08-13	AP X0275130	LALINO, JAMES	07/21/25 07/21/25	MEALS	25.81	
08-13	AP X0275130	LALINO, JAMES	07/20/25 07/21/25	PRIVATE AUTO MILEAGE	37.20	
08-13	AP X0275130	LALINO, JAMES	07/21/25 07/21/25	TAXI/RIDE SHARE	18.95	
08-13	AP X0275130	LALINO, JAMES	07/20/25 07/21/25	PARKING	16.00	
08-19	AP X0282260	LARAVIA, JOSHUA M.	07/31/25 08/08/25	PRIVATE AUTO MILEAGE	62.13	
08-19	AP X0282581	VON SCHNELL, AHREN	08/08/25 08/08/25	MEALS	7.84	
08-20	AP X0278329	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	233.12	
08-20	AP X0278329	CITIBANK	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	-360.30	
08-20	AP X0278329	CITIBANK	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT	1,543.38	
08-20	AP X0278329	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	1,545.16	
08-20	AP X0278329	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	-998.96	
08-20	AP X0278329	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	-798.78	
08-20	AP X0278329	CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	22.01	
08-20	AP X0278329	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-360.30	
08-20	AP X0278329	CITIBANK	07/21/25 07/21/25	LODGING	133.97	
08-20	AP X0278329	CITIBANK	07/22/25 07/22/25	PARKING	26.00	
08-21	AP X0278615	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	974.96	
08-21	AP X0278615	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	440.52	
08-21	AP X0278615	CITIBANK	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	487.48	
08-21	AP X0278615	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	360.30	
08-27	AP 01854965	HON ELISE STEFANIK	07/01/25 07/31/25	LODGING	1,098.00	
08-27	AP 01854965	HON ELISE STEFANIK	07/01/25 07/31/25	MEALS	690.00	
08-28	AP X0285278	MCCLUSKY, JOANNE	08/23/25 08/23/25	PRIVATE AUTO MILEAGE	58.98	

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08-29	AP	X0280585	CHRONIS, REED K.	07/21/25	08/21/25	PRIVATE AUTO MILEAGE	160.94
09-02	AP	X0285557	SALAS, SARAH J.	08/24/25	08/24/25	TAXI/RIDE SHARE	24.10
09-04	AP	X0285910	MOORE, SEAN T.	08/23/25	08/27/25	PRIVATE AUTO MILEAGE	110.87
09-04	AP	X0285910	MOORE, SEAN T.	08/27/25	08/27/25	PARKING	10.00
09-04	AP	X0285997	VALENT, VALERIE A.	08/28/25	08/28/25	MEALS	17.58
09-04	AP	X0285997	VALENT, VALERIE A.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	52.94
09-05	AP	01856170	GUTMANN, MATHEW J.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	42.80
09-05	AP	01856170	GUTMANN, MATHEW J.	01/28/25	01/28/25	MISCELLANEOUS TRAVEL	-42.80
09-09	AP	X0285667	SALAS, SARAH J.	08/27/25	08/27/25	TAXI/RIDE SHARE	17.85
09-10	AP	X0289195	HON ELISE STEFANIK	09/02/25	09/04/25	PRIVATE AUTO MILEAGE	41.64
09-10	AP	X0289195	HON ELISE STEFANIK	09/02/25	09/04/25	PARKING	55.00
09-11	AP	X0287155	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	437.48
09-11	AP	X0287155	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	437.48
09-11	AP	X0287155	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	360.30
09-11	AP	X0287155	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	514.78
09-11	AP	X0287155	CITIBANK	07/30/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP	321.00
09-11	AP	X0287155	CITIBANK	08/16/25	08/17/25	LODGING	236.62
09-18	AP	X0291317	BOGDAN IV, EDWARD A.	09/03/25	09/11/25	PRIVATE AUTO MILEAGE	55.22
09-19	AP	X0290866	HON ELISE STEFANIK	09/08/25	09/14/25	PRIVATE AUTO MILEAGE	41.34
09-19	AP	X0290866	HON ELISE STEFANIK	09/08/25	09/14/25	PARKING	144.00
09-22	AP	X0291696	BENITAH, NOA H.	09/15/25	09/16/25	PRIVATE AUTO MILEAGE	43.10
09-29	AP	X0292518	HON ELISE STEFANIK	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	41.34
09-29	AP	X0292935	CARMAN, JONATHAN D.	06/05/25	09/12/25	PRIVATE AUTO MILEAGE	291.04
09-29	AP	X0292940	MOORE, SEAN T.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	24.62
09-29	AP	X0292992	VALENT, VALERIE A.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	35.47
TRAVEL TOTALS:							21,135.65
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01844995	CITY OF OGDENSBURG	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01844996	CLINTON COUNTY TREASURER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
07-16	AP	01845492	TOWN OF SARATOGA NY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	13.29
07-24	AP	X0275397	WESTELCOM NETWORK INC	06/06/25	07/05/25	UTILITIES	323.77
07-24	AP	X0275401	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	391.88
07-25	AP	X0275400	WESTELCOM NETWORK INC	07/06/25	08/05/25	UTILITIES	328.63
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	136.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	134.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	0.81
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	596.11
07-30	AP	X0277042	VERIZON WIRELESS	07/11/25	08/10/25	UTILITIES	1,332.32
08-12	AP	01850325	UPS	04/16/25	04/16/25	POSTAGE / COURIER / BOX RENTAL	28.77
08-13	AP	01850623	UPS	06/12/25	06/12/25	POSTAGE / COURIER / BOX RENTAL	9.53
08-13	AP	01850651	UPS	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	24.17
08-15	AP	01852297	UPS	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	21.02
08-16	AP	01851710	CITY OF OGDENSBURG	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01851711	CLINTON COUNTY TREASURER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	871.00
08-16	AP	01852205	TOWN OF SARATOGA NY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-20	AP	X0283153	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	391.52
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		6.52
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		2,618.78
08-26	AP	X0283155	08/06/25 09/05/25	UTILITIES		323.37
08-27	AP	X0284555	08/09/25 09/10/25	UTILITIES		1,343.97
08-28	AP	X0284985	05/20/25 06/23/25	UTILITIES		150.13
09-16	AP	01858128	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01858129	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		871.00
09-16	AP	01858618	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP	X0290083	08/19/25 08/19/25	POSTAGE / COURIER / BOX RENTAL		15.48
09-23	AP	X0292066	09/06/25 10/05/25	UTILITIES		323.37
09-23	AP	X0292069	09/01/25 09/30/25	UTILITIES		391.52
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		40.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		141.75
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		8.70
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		445.84
09-26	AP	X0293689	09/11/25 10/10/25	UTILITIES		1,408.53
09-30	AP	01862049	06/05/25 06/05/25	POSTAGE / COURIER / BOX RENTAL		52.47
09-30	AP	01862049	06/07/25 06/07/25	POSTAGE / COURIER / BOX RENTAL		17.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,207.07
PRINTING AND REPRODUCTION						
07-07	AP	X0271611	06/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-15	AP	X0273670	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-16	AP	X0271167	06/09/25 06/09/25	NON-FRANKABLE PRINTING & REPRO		199.50
07-17	AP	01845732	05/01/25 05/01/25	FRANKABLE PRINTING & REPROD		-84.36
07-17	AP	01845732	05/01/25 05/01/25	NON-FRANKABLE PRINTING & REPRO		84.36
08-26	GL	MED0145013	07/16/25 08/26/25	PHOTOGRAPHIC (TRANSFER)		37.00
09-04	AP	01855997	06/25/25 06/25/25	FRANKABLE PRINTING & REPROD		251.08
09-16	AP	X0290400	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO		38.00
				PRINTING AND REPRODUCTION TOTALS:		601.58
OTHER SERVICES						
07-16	AP	01844986	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851702	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-12	AP	X0289458	09/04/25 09/04/25	SECURITY SERVICE		421.42
09-16	AP	01858120	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
				OTHER SERVICES TOTALS:		6,541.42
SUPPLIES AND MATERIALS						
07-07	AP	01843065	06/01/25 06/15/25	WATER		34.92
07-07	AP	01843065	06/01/25 06/15/25	FOOD & BEVERAGE		58.71
07-07	AP	01843065	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)		602.77
07-07	AP	01843067	06/16/25 06/30/25	FOOD & BEVERAGE		223.53
07-07	AP	01843067	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		686.21
07-08	AP	X0268733	05/31/25 05/31/25	HABITATION EXPENSE		914.66
07-16	AP	X0271167	06/09/25 06/09/25	HABITATION EXPENSE		120.26

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07-16	AP	X0271167	CHRONIS, REED K.	06/10/25	06/10/25	HABITATION EXPENSE	182.25
07-16	AP	X0271167	CHRONIS, REED K.	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	434.57
07-16	AP	X0271167	CHRONIS, REED K.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	112.09
07-16	AP	X0271167	CHRONIS, REED K.	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	10.79
07-24	AP	X0270879	BOGDAN IV, EDWARD A.	06/30/25	07/31/25	FOOD & BEVERAGE	273.12
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	173.49
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	30.48
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	19.23
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	115.29
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-248.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	191.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	304.05
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	271.74
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	217.43
09-08	AP	X0287710	PEPSI COLA OGDENSBURG BOTTLERS INC	04/24/25	04/24/25	WATER	18.45
09-09	GL	FRM0145325	.....	05/23/25	08/08/25	FRAMING (TRANSFER)	150.00
09-09	AP	X0288007	CHRONIS, REED K.	08/19/25	08/19/25	HABITATION EXPENSE	411.95
09-12	AP	X0289460	PEPSI COLA OGDENSBURG BOTTLERS INC	09/08/25	09/08/25	WATER	32.60
09-19	AP	X0290080	BOGDAN IV, EDWARD A.	09/01/25	09/30/25	FOOD & BEVERAGE	91.50
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-167.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,369.38
SUPPLIES AND MATERIALS TOTALS:							6,533.47
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	115.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	115.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							371,195.39
OFFICE TOTALS:							371,195.39

INTERN ALLOWANCES
2025 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,033.31	10,623.32
INTERN ALLOWANCES TOTALS:	22,033.31	10,623.32
OFFICE TOTALS:	22,033.31	10,623.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKE, JAMIE A.	07/01/25	08/09/25	PAID INTERN - HOUSE PROGRAM	1,300.00
CORNWELL, ALEXIS M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	773.33
COVIT, ROBERT M.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
GOERLITZ-ZEPF, LUKAS C.	06/27/25	08/31/25	DISTRICT OFFICE PAID INTERN -	853.33
HEIMEL, MICHAEL	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
JONES, AVERY	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	483.33
LARAVIA, JOSHUA M.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	1,400.00
SENDEROWITSCH, TOBIAS	06/27/25	06/27/25	DISTRICT OFFICE PAID INTERN -	13.33
VLAK, SOPHIE E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ELISE M. STEFANIK—Con.						
		WILSON, KALEA Q.	07/01/25	09/14/25	PAID INTERN - HOUSE PROGRAM	2,466.67
					PERSONNEL COMPENSATION TOTALS:	10,623.32
					INTERN ALLOWANCES TOTALS:	10,623.32
					OFFICE TOTALS:	10,623.32
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,773.80
					PERSONNEL COMPENSATION	905,870.98
					TRAVEL	45,031.48
					RENT, COMMUNICATION, UTILITIES	89,658.08
					PRINTING AND REPRODUCTION	23,362.77
					OTHER SERVICES	36,086.24
					SUPPLIES AND MATERIALS	5,754.12
					EQUIPMENT	1,935.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,119,473.28
					OFFICE TOTALS:	1,119,473.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	8,601.91
PERSONNEL COMPENSATION						
			BARCLAY KNUEPPEL, CASEY L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT
			BRADY, EVA M.	07/07/25	09/30/25	DIRECTOR OF DC SCHEDULING
			DONATELLO, MICHAEL C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR
			GENZ, MEGAN J.	07/01/25	09/30/25	CONSTIT SERV REP/OUTREACH COOR
			GOLDFARB,DAVID H	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF
			GRAHAM, AUSTIN R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR
			GUSE, PATRICIA M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR
			HAHNFELD, RYAN A.	07/01/25	09/30/25	STAFF ASSISTANT
			HESS, DANIEL A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT
			HOLSEN, MATT J.	07/01/25	09/30/25	DIRECTOR OF DISTRICT OPERATION
			HONG, FRANKLIN R.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT & PR
			KERBS, TRENTON A.	07/01/25	09/30/25	PART-TIME EMPLOYEE
			MORA, TERESA	07/01/25	09/30/25	CONSTITUENT SVCS REP/DIRECTOR

		SKERBISH, SUSAN A.	07/01/25	09/30/25	DISTRICT DIRECTOR	28,999.99
		WHITE, GRACE E.	07/01/25	09/30/25	DC CHIEF OF STAFF	14,475.01
		ZIPPERER, RICHARD A.	07/01/25	09/30/25	WISCONSIN CHIEF OF STAFF	49,499.99
					PERSONNEL COMPENSATION TOTALS:	321,074.97
	TRAVEL					
07-14	AP	X0260954 HOLSEN, MATT J.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE	201.36
07-14	AP	X0260954 HOLSEN, MATT J.	06/27/25	06/27/25	TAXI/RIDE SHARE	20.93
07-14	AP	X0260954 HOLSEN, MATT J.	06/28/25	06/28/25	TAXI/RIDE SHARE	101.71
07-14	AP	X0262441 KERBS, TRENTON A.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	800.19
07-14	AP	X0265520 HON. BRYAN STEIL	06/13/25	06/13/25	WI-FI ON TRAVEL	14.00
07-14	AP	X0265520 HON. BRYAN STEIL	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	381.55
07-14	AP	X0265520 HON. BRYAN STEIL	06/22/25	06/23/25	PARKING	18.00
07-14	AP	X0265520 HON. BRYAN STEIL	06/27/25	06/28/25	PARKING	27.00
07-14	AP	X0266202 BARCLAY KNUEPPEL, CASEY L.	06/04/25	06/26/25	PRIVATE AUTO MILEAGE	143.98
07-14	AP	X0269405 SKERBISH, SUSAN A.	06/03/25	06/03/25	TAXI/RIDE SHARE	28.50
07-14	AP	X0269405 SKERBISH, SUSAN A.	06/05/25	06/05/25	TAXI/RIDE SHARE	29.20
07-14	AP	X0272765 MORA, TERESA	06/03/25	06/25/25	PRIVATE AUTO MILEAGE	271.79
07-17	AP	X0270251 CITIBANK	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	888.60
07-17	AP	X0270251 CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	444.30
07-17	AP	X0270251 CITIBANK	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	1,250.60
07-17	AP	X0270251 CITIBANK	06/19/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	1,228.60
07-17	AP	X0270251 CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	444.30
07-17	AP	X0270251 CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	515.30
07-17	AP	X0270251 CITIBANK	06/03/25	06/03/25	LODGING	320.02
07-17	AP	X0270251 CITIBANK	06/03/25	06/06/25	LODGING	640.04
07-17	AP	X0270251 CITIBANK	06/16/25	06/18/25	LODGING	609.58
07-17	AP	X0270251 CITIBANK	06/18/25	06/18/25	LODGING	0.10
07-17	AP	X0270251 CITIBANK	06/19/25	06/20/25	LODGING	349.53
07-28	AP	X0270702 CITIBANK	07/10/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	609.61
08-08	AP	X0279763 ZIPPERER, RICHARD A.	06/16/25	06/30/25	PRIVATE AUTO MILEAGE	117.73
08-12	AP	X0270615 KERBS, TRENTON A.	07/02/25	07/25/25	PRIVATE AUTO MILEAGE	571.89
08-13	AP	X0272072 HOLSEN, MATT J.	07/03/25	07/03/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
08-13	AP	X0272072 HOLSEN, MATT J.	07/16/25	07/16/25	NON-AIRFARE COMMERCIAL TRANSP	16.99
08-13	AP	X0272072 HOLSEN, MATT J.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE	233.11
08-13	AP	X0272072 HOLSEN, MATT J.	07/15/25	07/15/25	TAXI/RIDE SHARE	44.98
08-13	AP	X0272072 HOLSEN, MATT J.	07/16/25	07/16/25	TAXI/RIDE SHARE	23.90
08-13	AP	X0277672 BARCLAY KNUEPPEL, CASEY L.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	112.64
08-13	AP	X0278435 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	217.30
08-13	AP	X0278435 CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	-515.30
08-13	AP	X0278435 CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	418.30
08-13	AP	X0278435 CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	751.77
08-13	AP	X0278435 CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	318.30
08-13	AP	X0278435 CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-543.48
08-13	AP	X0278435 CITIBANK	07/10/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	-300.31
08-13	AP	X0278435 CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	444.30
08-13	AP	X0278435 CITIBANK	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	444.30
08-13	AP	X0280909 SKERBISH, SUSAN A.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	178.70
08-20	AP	X0281445 MORA, TERESA	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	368.56
08-20	AP	X0282320 GENZ, MEGAN J.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	43.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
08-21	AP	X0272140	HON. BRYAN STEIL	07/01/25 07/26/25	PRIVATE AUTO MILEAGE	374.86
08-21	AP	X0272140	HON. BRYAN STEIL	07/01/25 07/03/25	PARKING	89.00
08-21	AP	X0272140	HON. BRYAN STEIL	07/14/25 07/14/25	PARKING	12.00
08-21	AP	X0272140	HON. BRYAN STEIL	07/01/25 07/03/25	TOLLS	7.15
09-02	AP	X0282234	BRADLEY, DOUGLAS	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	37.64
09-02	AP	X0282316	CIARLETTA, NICHOLAS P.	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	96.48
09-03	AP	X0282781	BARCLAY KNUEPPEL, CASEY L.	08/06/25 08/28/25	PRIVATE AUTO MILEAGE	181.91
09-05	AP	X0281779	FISCHER, NATHAN J.	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	35.46
09-05	AP	X0284053	SMITH, BROOKE N.	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	40.52
09-11	AP	X0279584	HOLSEN, MATT J.	08/18/25 08/18/25	NON-AIRFARE COMMERCIAL TRANSP	42.00
09-11	AP	X0279584	HOLSEN, MATT J.	08/01/25 08/21/25	PRIVATE AUTO MILEAGE	220.28
09-11	AP	X0279584	HOLSEN, MATT J.	08/19/25 08/19/25	TAXI/RIDE SHARE	12.98
09-11	AP	X0279584	HOLSEN, MATT J.	08/28/25 08/28/25	TAXI/RIDE SHARE	24.97
09-16	AP	X0289405	ANDREW MEYER	02/01/25 08/31/25	PARKING	315.00
09-16	AP	X0290116	ZIPPERER, RICHARD A.	07/10/25 07/31/25	PRIVATE AUTO MILEAGE	97.75
09-17	AP	X0280881	KERBS, TRENTON A.	07/31/25 08/29/25	PRIVATE AUTO MILEAGE	682.35
09-17	AP	X0289828	MORA, TERESA	08/05/25 08/27/25	PRIVATE AUTO MILEAGE	257.16
09-18	AP	X0287167	CITIBANK	07/29/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	566.59
09-18	AP	X0287167	CITIBANK	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	1,010.89
09-18	AP	X0287167	CITIBANK	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	782.78
09-18	AP	X0287167	CITIBANK	07/31/25 08/01/25	LODGING	326.15
09-18	AP	X0289441	SKERBISH, SUSAN A.	08/04/25 08/27/25	PRIVATE AUTO MILEAGE	82.25
09-25	AP	X0280042	HON. BRYAN STEIL	08/17/25 08/29/25	PRIVATE AUTO MILEAGE	178.73
09-26	AP	01861405	HON. BRYAN STEIL	01/01/25 01/31/25	LODGING	2,289.17
09-26	AP	01861408	HON. BRYAN STEIL	02/01/25 02/28/25	LODGING	2,352.00
09-26	AP	01861410	HON. BRYAN STEIL	03/01/25 03/31/25	LODGING	2,372.68
TRAVEL TOTALS:						24,817.02
RENT, COMMUNICATION, UTILITIES						
07-15	AP	X0273644	LEIDOS DIGITAL SOLUTIONS INC	05/19/25 05/19/25	FRANKABLE TELECOM/TELETOWNHALL	3,388.20
07-16	AP	01844997	CORPORATE SQUARE LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
07-16	AP	01844998	COUNTY OF RACINE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
07-16	AP	01844999	OLDE TOWNE MALL PARTNERSHIP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
07-16	AP	01845000	KENOSHA COUNTY	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
07-25	AP	X0270471	CITIBANK -FEDEX OFFIC22200022210	06/10/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	33.51
07-25	AP	X0274956	PHONES PLUS BIZ INC	05/30/25 05/30/25	UTILITIES	36.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	775.96
07-28	AP	X0269975	CITIBANK -ALLIANT ENERGY - WPL	04/17/25 05/16/25	UTILITIES	128.45
07-28	AP	X0269975	CITIBANK -Spectrum	06/01/25 06/30/25	UTILITIES	187.99
07-28	AP	X0269975	CITIBANK -Spectrum	06/03/25 07/02/25	UTILITIES	159.99
07-28	AP	X0269975	CITIBANK -VZWRLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	562.50
08-16	AP	01851712	CORPORATE SQUARE LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25

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08-16	AP	01851713	COUNTY OF RACINE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
08-16	AP	01851714	OLDE TOWNE MALL PARTNERSHIP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
08-16	AP	01851715	KENOSHA COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	715.54
09-03	AP	X0284562	LEIDOS DIGITAL SOLUTIONS INC	06/23/25	06/23/25	FRANKABLE TELECOM/TELETOWNHALL	2,894.15
09-04	AP	X0277873	CITIBANK -ALLIANT ENERGY - WPL	05/16/25	06/17/25	UTILITIES	135.90
09-04	AP	X0277873	CITIBANK -SANGOMA US INC	06/27/25	07/26/25	UTILITIES	255.97
09-04	AP	X0277873	CITIBANK -SANGOMA US INC	07/27/25	08/26/25	UTILITIES	255.70
09-04	AP	X0277873	CITIBANK -Spectrum	07/01/25	07/30/25	UTILITIES	187.99
09-04	AP	X0277873	CITIBANK -Spectrum	07/03/25	08/02/25	UTILITIES	159.99
09-04	AP	X0277873	CITIBANK -VZWLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	562.50
09-16	AP	01858130	CORPORATE SQUARE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
09-16	AP	01858131	COUNTY OF RACINE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
09-16	AP	01858132	OLDE TOWNE MALL PARTNERSHIP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
09-16	AP	01858133	KENOSHA COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
09-17	AP	X0289390	LEIDOS DIGITAL SOLUTIONS INC	08/07/25	08/07/25	FRANKABLE TELECOM/TELETOWNHALL	3,160.21
09-25	AP	X0280042	HON. BRYAN STEIL	07/31/25	07/31/25	TEMPORARY SPACE RENTAL	345.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	110.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	509.10
RENT, COMMUNICATION, UTILITIES TOTALS:							30,993.14
PRINTING AND REPRODUCTION							
07-01	AP	X0269183	XEROX CORPORATION	03/30/25	04/30/25	NON-FRANKABLE PRINTING & REPRO	4.74
07-16	AP	X0260914	CITIBANK -ALPHA MEDIA LLC	01/08/25	01/09/25	ADVERTISEMENTS	600.00
07-31	AP	X0277674	XEROX CORPORATION	04/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	4.74
08-22	AP	X0284529	THE FRANKING GROUP	05/05/25	06/02/25	ADVERTISEMENTS	2,500.00
08-27	AP	X0284547	THE FRANKING GROUP	07/28/25	07/31/25	ADVERTISEMENTS	1,000.00
08-27	AP	X0284568	BENJAMIN THOMPSON	07/29/25	07/31/25	ADVERTISEMENTS	286.00
08-28	AP	01849521	PUBLIC PRINTER	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	96.08
09-03	AP	X0286068	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-03	AP	X0286073	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-04	AP	01855997	PUBLIC PRINTER	07/07/25	07/07/25	FRANKABLE PRINTING & REPROD	84.36
09-04	AP	01855997	PUBLIC PRINTER	07/29/25	07/29/25	FRANKABLE PRINTING & REPROD	138.85
09-04	AP	X0286069	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	99.00
09-25	AP	X0280042	HON. BRYAN STEIL	08/17/25	08/17/25	NON-FRANKABLE PRINTING & REPRO	135.00
09-26	AP	X0291560	THE FRANKING GROUP	09/10/25	09/10/25	FRANKABLE PRINTING & REPROD	11,648.00
PRINTING AND REPRODUCTION TOTALS:							16,695.77
OTHER SERVICES							
07-01	AP	X0268960	HAPPY HOMES CLEANING CREW	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	300.00
07-07	AP	X0268963	HAPPY HOMES CLEANING CREW	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	60.00
07-07	AP	X0268964	HAPPY HOMES CLEANING CREW	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	60.00
07-07	AP	X0268968	HAPPY HOMES CLEANING CREW	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	60.00
07-07	AP	X0268970	HAPPY HOMES CLEANING CREW	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	60.00
07-16	AP	01844668	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844734	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851386	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851452	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRYAN STEIL—Con.						
08-21	AP	X0272140 HON. BRYAN STEIL	07/15/25	07/15/25	JANITORIAL AND MAINT SERV	24.21
09-16	AP	01857807 LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857873 LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						12,264.21
SUPPLIES AND MATERIALS						
07-24	AP	01847872 BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	42.99
07-25	AP	X0270471 CITIBANK -Adobe Inc	06/20/25	07/19/25	SOFTWARE LESS THAN \$1000	95.39
07-28	AP	X0269975 CITIBANK -GANNETT MEDIA CO	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
07-28	AP	X0269975 CITIBANK -MADISON NEWSPAPERS	06/26/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-28	AP	X0269975 CITIBANK -RACINE JOURNAL TIMES	06/03/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	33.99
07-28	AP	X0269975 CITIBANK -WATER COFFEE DELIVERY	06/10/25	06/10/25	WATER	43.05
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-122.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	178.97
08-21	AP	01854372 CAPITOL MARKING PRODUCTS INC	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	44.50
08-26	AP	01854710 BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	42.99
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-330.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	118.35
09-04	AP	X0277873 CITIBANK -AMAZON MKTPL 7L72Q0W03	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	9.89
09-04	AP	X0277873 CITIBANK -AMAZON MKTPL NQ0FS5CX2	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	34.36
09-04	AP	X0277873 CITIBANK -AMAZON MKTPL NQ0FS0SU0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	38.87
09-04	AP	X0277873 CITIBANK -AMAZON MKTPLACE PMTS	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	-38.87
09-04	AP	X0277873 CITIBANK -GANNETT MEDIA CO	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	24.99
09-04	AP	X0277873 CITIBANK -MADISON NEWSPAPERS	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-04	AP	X0277873 CITIBANK -RACINE JOURNAL TIMES	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	33.99
09-11	AP	01856800 CAPITOL MARKING PRODUCTS INC	09/05/25	09/05/25	OFFICE SUPPLIES (OUTSIDE)	4.90
09-11	AP	X0279584 HOLSEN, MATT J.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	24.13
09-16	AP	X0285867 CITIBANK -AMAZON MKTPL RZ3DU1PL3	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	8.91
09-16	AP	X0285867 CITIBANK -AMAZON RETA N32QL0NR2	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	28.99
09-16	AP	X0285867 CITIBANK -WATER COFFEE DELIVERY	07/08/25	07/08/25	WATER	33.79
09-17	AP	X0289828 MORA, TERESA	08/01/25	08/01/25	FOOD & BEVERAGE	45.00
09-29	AP	01861557 BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	42.99
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-131.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	289.15
09-30	AP	X0293004 CITIBANK -AMAZON MKTPL WA0R01C03	08/06/25	08/06/25	FOOD & BEVERAGE	30.80
09-30	AP	X0293004 CITIBANK -AMAZON MKTPL WA0R01C03	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	75.48
09-30	AP	X0293004 CITIBANK -Amazon.com RCSHA9GN3	08/25/25	08/25/25	FOOD & BEVERAGE	30.80
09-30	AP	X0293004 CITIBANK -Amazon.com SX1479IW3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	148.99
09-30	AP	X0293004 CITIBANK -Amazon.com VMGA660G3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	139.99
SUPPLIES AND MATERIALS TOTALS:						1,089.35
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	202.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	202.00
08-29	GL	MNT0145135	08/19/25	08/31/25	MAINTENANCE / REPAIRS	34.81

09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	285.00	
						EQUIPMENT TOTALS:	723.81	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,260.18	
						OFFICE TOTALS:	416,260.18	
2024 HON. BRYAN STEIL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-16	AP	X0260774	CITIBANK -AMAZON MKTPL RV24K9KV0	08/01/24	08/01/24	FOOD & BEVERAGE	14.99	
07-16	AP	X0260774	CITIBANK -AMAZON MKTPL RV24K9KV0	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	19.48	
						SUPPLIES AND MATERIALS TOTALS:	34.47	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.47	
						OFFICE TOTALS:	34.47	
2023 HON. BRYAN STEIL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-17	AP	01845732	PUBLIC PRINTER	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD	-84.36	
07-17	AP	01845732	PUBLIC PRINTER	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	84.36	
						PRINTING AND REPRODUCTION TOTALS:	0.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
						OFFICE TOTALS:	0.00	
INTERN ALLOWANCES								
2025 HON. BRYAN STEIL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	36,198.67	13,419.99
						INTERN ALLOWANCES TOTALS:	36,198.67	13,419.99
						OFFICE TOTALS:	36,198.67	13,419.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRADLEY, DOUGLAS	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -	1,525.33	
			CIARLETTA, NICHOLAS P.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -	1,768.00	
			COULTER, BRIAN C.	07/01/25	07/07/25	PAID INTERN - HOUSE PROGRAM	160.00	
			FISCHER, NATHAN J.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,733.33	
			IVERSEN, MADISON	08/28/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,540.00	
			MCLEARN, CAITLIN E.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,600.00	
			SMITH, BROOKE N.	07/01/25	08/20/25	DISTRICT OFFICE PAID INTERN -	1,733.33	
			VAN ORDEN, ANNA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,026.67	
			VERHAEGHE, JACK	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,333.33	
						PERSONNEL COMPENSATION TOTALS:	13,419.99	
						INTERN ALLOWANCES TOTALS:	13,419.99	
						OFFICE TOTALS:	13,419.99	
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. W. GREGORY STEUBE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	56,780.12	281.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
				PERSONNEL COMPENSATION	844,227.84	292,763.91
				TRAVEL	59,067.30	30,075.95
				RENT, COMMUNICATION, UTILITIES	164,360.95	26,214.49
				PRINTING AND REPRODUCTION	175,552.36	9,918.89
				OTHER SERVICES	41,752.56	14,202.56
				SUPPLIES AND MATERIALS	39,588.46	9,228.85
				EQUIPMENT	22,226.68	1,898.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,556.27	384,584.81
				OFFICE TOTALS:	1,403,556.27	384,584.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	18.37
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-44.55
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-49.15
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	235.84
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	136.24
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-14.85
				FRANKED MAIL TOTALS:		281.90
PERSONNEL COMPENSATION						
			ARABOGHLI, SAMI	07/01/25 09/30/25	NATIONAL SECURITY ADVISOR	26,500.00
			BLAIR, ALEJANDRO	07/01/25 09/30/25	CHIEF OF STAFF	43,500.00
			CARABBIA, RONALD C.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	21,499.99
			DONNELLY, BRENNAN	09/02/25 09/30/25	STAFF ASSISTANT	3,625.00
			FISHER, MATTHEW L.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
			GOULET, DANA M.	07/01/25 09/30/25	DISTRICT DIRECTOR	34,999.99
			HALBSTEIN, DAVID A.	07/01/25 09/30/25	FIELD REPRESENTATIVE	16,250.01
			KAO, NICOLE J.	07/01/25 09/09/25	STAFF ASSISTANT	11,125.00
			LARSEN, CODY W.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	15,999.99
			LESTER, DEAN A.	07/01/25 09/30/25	SHARED EMPLOYEE	5,000.01
			MCDONALD, RIANNA-LEOSHA B.	07/01/25 07/15/25	CASEWORKER	2,083.33
			POWELL, ROBERT R.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	27,500.01
			SHAVERS, ELIZABETH N.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	27,500.00
			VIENT, DARLA J.	07/01/25 09/30/25	CASEWORKER	24,250.01
			WALKER, ASHLIE L.	07/01/25 07/23/25	DEPUTY COMMUNICATIONS DIRECTOR	5,430.56
				PERSONNEL COMPENSATION TOTALS:		292,763.91
TRAVEL						
07-01	AP	X0256860	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	235.30
07-01	AP	X0256860	CITIBANK	06/10/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	2,673.00
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	389.49
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	480.48
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	636.48
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/03/25 06/03/25	WI-FI ON TRAVEL	20.00

07-23	AP	X0264928	BLAIR, ALEJANDRO	05/22/25	06/03/25	CAR RENTAL	904.90
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/17/25	06/22/25	CAR RENTAL	482.39
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/02/25	06/02/25	GASOLINE	43.00
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/03/25	06/03/25	TAXI/RIDE SHARE	38.50
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/17/25	06/17/25	TAXI/RIDE SHARE	20.51
07-23	AP	X0264928	BLAIR, ALEJANDRO	06/22/25	06/22/25	TAXI/RIDE SHARE	32.29
07-23	AP	X0268457	SHAVERS, ELIZABETH N.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	118.52
07-23	AP	X0270023	CITIBANK	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	21.40
07-23	AP	X0270023	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	698.48
07-23	AP	X0270023	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	24.00
07-23	AP	X0270023	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	235.30
07-23	AP	X0271752	HON. W. GREGORY STEUBE	06/09/25	07/03/25	PRIVATE AUTO MILEAGE	146.41
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/11/25	04/11/25	AIRFARE COMMERCIAL TRANSPORT	626.48
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	512.49
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	252.49
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/27/25	04/27/25	AIRFARE COMMERCIAL TRANSPORT	533.48
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/11/25	04/17/25	CAR RENTAL	690.34
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/25/25	04/27/25	CAR RENTAL	275.45
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/11/25	04/11/25	TAXI/RIDE SHARE	32.70
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/17/25	04/17/25	TAXI/RIDE SHARE	26.13
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/25/25	04/25/25	TAXI/RIDE SHARE	24.21
07-23	AP	X0274357	BLAIR, ALEJANDRO	04/27/25	04/27/25	TAXI/RIDE SHARE	26.97
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/16/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	290.48
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/18/25	05/18/25	AIRFARE COMMERCIAL TRANSPORT	279.48
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	361.48
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/16/25	05/16/25	TAXI/RIDE SHARE	44.23
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/18/25	05/18/25	TAXI/RIDE SHARE	22.34
07-23	AP	X0274360	BLAIR, ALEJANDRO	05/22/25	05/22/25	TAXI/RIDE SHARE	24.39
07-23	AP	X0275280	BLAIR, ALEJANDRO	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	247.00
07-23	AP	X0275280	BLAIR, ALEJANDRO	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	409.48
07-23	AP	X0275280	BLAIR, ALEJANDRO	07/03/25	07/08/25	CAR RENTAL	593.67
07-23	AP	X0275280	BLAIR, ALEJANDRO	07/08/25	07/08/25	TAXI/RIDE SHARE	37.43
07-23	AP	X0275280	BLAIR, ALEJANDRO	07/03/25	07/03/25	TOLLS	9.86
07-24	AP	X0267624	VIENT, DARLA J.	06/01/25	06/05/25	PRIVATE AUTO MILEAGE	57.25
07-24	AP	X0267624	VIENT, DARLA J.	06/01/25	06/01/25	TAXI/RIDE SHARE	30.41
07-24	AP	X0267624	VIENT, DARLA J.	06/05/25	06/05/25	TAXI/RIDE SHARE	21.90
07-24	AP	X0273541	GOULET, DANA M.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	144.33
07-24	AP	X0275098	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	235.30
07-25	AP	X0273755	GOULET, DANA M.	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-25	AP	X0273755	GOULET, DANA M.	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-25	AP	X0273755	GOULET, DANA M.	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	80.00
07-25	AP	X0273755	GOULET, DANA M.	06/10/25	06/10/25	WI-FI ON TRAVEL	15.00
07-25	AP	X0274254	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	149.90
07-25	AP	X0274254	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	149.90
07-25	AP	X0274257	CITIBANK	06/01/25	06/05/25	LODGING	2,145.79
07-25	AP	X0274257	CITIBANK	06/03/25	06/06/25	LODGING	1,548.64
07-25	AP	X0275774	CITIBANK -AA WIFI	06/23/25	07/22/25	WI-FI ON TRAVEL	59.95
07-29	AP	01848562	HON. W. GREGORY STEUBE	06/01/25	06/30/25	MEALS	173.20
08-05	AP	X0265537	GOULET, DANA M.	05/22/25	05/22/25	PRIVATE AUTO MILEAGE	3.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
08-05	AP	X0274253	CITIBANK	06/10/25 06/13/25	LODGING	5,159.47
08-05	AP	X0274253	CITIBANK	07/08/25 07/08/25	LODGING	-153.40
08-05	AP	X0274253	CITIBANK	07/11/25 07/11/25	LODGING	-153.40
08-05	AP	X0274255	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	235.30
08-05	AP	X0278193	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	235.30
08-05	AP	X0278193	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	235.30
08-05	AP	X0279013	CITIBANK	06/27/25 06/27/25	WI-FI ON TRAVEL	8.00
08-05	AP	X0279013	CITIBANK	07/10/25 08/09/25	WI-FI ON TRAVEL	59.95
08-05	AP	X0279015	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	515.48
08-05	AP	X0279015	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	465.48
08-05	AP	X0279015	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	698.48
08-06	AP	X0279000	CITIBANK	06/26/25 06/26/25	TAXI/RIDE SHARE	278.70
08-06	AP	X0279000	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	149.90
08-06	AP	X0279041	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	211.30
08-12	AP	X0279157	SHAVERS, ELIZABETH N.	07/02/25 07/21/25	PRIVATE AUTO MILEAGE	105.06
08-25	AP	X0271107	GOULET, DANA M.	06/12/25 06/12/25	MEALS	40.68
08-25	AP	X0271107	GOULET, DANA M.	06/13/25 06/13/25	MEALS	7.17
08-25	AP	X0271107	GOULET, DANA M.	06/13/25 06/13/25	PARKING	3.00
08-25	AP	X0273570	GOULET, DANA M.	06/04/25 06/04/25	TAXI/RIDE SHARE	14.96
08-25	AP	X0273570	GOULET, DANA M.	06/05/25 06/05/25	TAXI/RIDE SHARE	33.87
08-25	AP	X0273570	GOULET, DANA M.	06/06/25 06/06/25	TAXI/RIDE SHARE	26.26
08-25	AP	X0273570	GOULET, DANA M.	06/12/25 06/12/25	TAXI/RIDE SHARE	15.41
08-25	AP	X0280574	GOULET, DANA M.	07/08/25 07/31/25	PRIVATE AUTO MILEAGE	238.48
08-27	AP	01854900	HON. W. GREGORY STEUBE	07/01/25 07/31/25	MEALS	156.94
08-27	AP	X0279159	HON. W. GREGORY STEUBE	06/07/25 07/29/25	PRIVATE AUTO MILEAGE	150.77
08-27	AP	X0279159	HON. W. GREGORY STEUBE	06/16/25 06/16/25	TOLLS	3.33
09-02	AP	X0278920	CITIBANK -AA WIFI	07/23/25 08/22/25	WI-FI ON TRAVEL	59.95
09-12	AP	X0289708	BLAIR, ALEJANDRO	08/07/25 08/07/25	GASOLINE	32.00
09-14	AP	X0288366	HON. W. GREGORY STEUBE	08/08/25 08/08/25	PRIVATE AUTO MILEAGE	12.21
09-15	AP	X0288355	BLAIR, ALEJANDRO	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	445.48
09-15	AP	X0288355	BLAIR, ALEJANDRO	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	594.48
09-15	AP	X0288355	BLAIR, ALEJANDRO	08/04/25 08/10/25	CAR RENTAL	1,159.77
09-15	AP	X0288355	BLAIR, ALEJANDRO	08/10/25 08/10/25	TAXI/RIDE SHARE	27.19
09-15	AP	X0288355	BLAIR, ALEJANDRO	09/01/25 09/01/25	TAXI/RIDE SHARE	35.47
09-17	AP	X0287996	HON. W. GREGORY STEUBE	08/18/25 08/18/25	MEALS	25.02
09-17	AP	X0287996	HON. W. GREGORY STEUBE	08/19/25 08/21/25	MEALS	54.32
09-17	AP	X0287996	HON. W. GREGORY STEUBE	08/18/25 08/21/25	CAR RENTAL	873.60
09-17	AP	X0287996	HON. W. GREGORY STEUBE	08/21/25 08/21/25	GASOLINE	48.05
09-17	AP	X0287996	HON. W. GREGORY STEUBE	08/18/25 08/24/25	PRIVATE AUTO MILEAGE	97.50
09-17	AP	X0287996	HON. W. GREGORY STEUBE	08/18/25 08/24/25	PARKING	154.00
09-17	AP	X0287996	HON. W. GREGORY STEUBE	08/18/25 08/18/25	TOLLS	1.16
09-17	AP	X0287996	HON. W. GREGORY STEUBE	08/24/25 08/24/25	TOLLS	1.16
09-18	AP	01860645	HON. W. GREGORY STEUBE	08/18/25 08/18/25	MEALS	-25.02

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09-18	AP	01860645	HON. W. GREGORY STEUBE	08/24/25	08/24/25	MEALS	22.51
09-23	AP	X0283590	GOULET, DANA M.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	309.03
							TRAVEL TOTALS:
							30,075.95
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0269013	CENTURYLINK	06/13/25	07/12/25	UTILITIES	625.49
07-14	AP	X0270984	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25	07/31/25	UTILITIES	315.00
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	6.57
07-16	AP	01845117	LEE WETHERINGTON HOMES LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
07-16	AP	01845230	CHARLOTTE COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	100.52
07-25	AP	X0274254	CITIBANK	06/10/25	07/09/25	UTILITIES	59.95
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	21.16
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	115.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	312.73
07-28	GL	MED0144355	.....	07/10/25	07/10/25	HIR GRAPHICS (TRANSFER)	510.00
07-28	AP	X0275992	VERIZON	06/02/25	07/01/25	UTILITIES	485.78
07-31	AP	X0276777	CENTURYLINK	07/13/25	08/12/25	UTILITIES	624.93
08-04	AP	X0275776	CITIBANK -COMCAST / XFINITY	05/30/25	06/29/25	UTILITIES	401.84
08-04	AP	X0275776	CITIBANK -GOOGLE YouTube TV	06/02/25	07/01/25	UTILITIES	87.97
08-04	AP	X0275776	CITIBANK -PY Myakka Communications	06/01/25	06/30/25	UTILITIES	376.55
08-16	AP	01851832	LEE WETHERINGTON HOMES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
08-16	AP	01851943	CHARLOTTE COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	312.26
08-28	AP	X0284865	CENTURYLINK	08/13/25	09/12/25	UTILITIES	624.93
09-02	AP	X0278920	CITIBANK -COMCAST / XFINITY	06/09/25	07/08/25	UTILITIES	487.78
09-02	AP	X0278920	CITIBANK -COMCAST / XFINITY	06/30/25	07/29/25	UTILITIES	401.87
09-02	AP	X0278920	CITIBANK -COMCAST / XFINITY	07/09/25	08/08/25	UTILITIES	487.78
09-02	AP	X0278920	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	UTILITIES	87.97
09-02	AP	X0278920	CITIBANK -PY Myakka Communications	07/01/25	07/31/25	UTILITIES	376.55
09-02	AP	X0284942	VERIZON	07/02/25	08/01/25	UTILITIES	562.18
09-02	AP	X0284944	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25	08/31/25	UTILITIES	315.00
09-16	AP	01858249	LEE WETHERINGTON HOMES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
09-16	AP	01858357	CHARLOTTE COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	73.75
							RENT, COMMUNICATION, UTILITIES TOTALS:
							26,214.49
PRINTING AND REPRODUCTION							
07-07	AP	X0262594	CITIBANK -DISPLAYS2GO	04/24/25	04/24/25	NON-FRANKABLE PRINTING & REPRO	282.21
08-04	AP	X0277768	CITIBANK -GRAY MEDIA	06/16/25	06/23/25	ADVERTISEMENTS	8,394.68
08-21	AP	X0283249	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	183.00
08-25	AP	X0283246	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	109.50
08-29	AP	X0285134	ACCURATE WORD LLC	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO	766.50
09-15	AP	X0289955	ACCURATE WORD LLC	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-30	AP	X0295950	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	91.50
							PRINTING AND REPRODUCTION TOTALS:
							9,918.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. W. GREGORY STEUBE—Con.						
OTHER SERVICES						
07-16	AP 01844515	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP 01844681	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-25	AP X0275774	CITIBANK -Mailchimp	06/06/25 07/05/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
08-04	AP X0269783	CITIBANK -SARASOTA COUNTY FIRE WEB	03/20/25 03/20/25	JANITORIAL AND MAINT SERV		50.00
08-16	AP 01851232	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP 01851399	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
08-28	AP X0284840	CITIBANK -Mailchimp	07/06/25 08/05/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
09-15	AP X0289989	GDC SERVICES SARASOTA INC	07/14/25 07/28/25	JANITORIAL AND MAINT SERV		150.00
09-15	AP X0289991	GDC SERVICES SARASOTA INC	08/11/25 08/25/25	JANITORIAL AND MAINT SERV		150.00
09-15	AP X0289994	GDC SERVICES SARASOTA INC	06/01/25 06/30/25	JANITORIAL AND MAINT SERV		225.00
09-15	AP X0290003	FINANCIAL DISCLOSURE SERVICES	01/05/25 08/15/25	NON-TECHNOLOGY SERVICE CONTR		525.00
09-15	AP X0290018	FINANCIAL DISCLOSURE SERVICES	01/05/25 08/15/25	NON-TECHNOLOGY SERVICE CONTR		1,375.00
09-16	AP 01857653	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP 01857820	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	14,202.56
SUPPLIES AND MATERIALS						
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE		83.72
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)		171.28
07-07	AP X0262594	CITIBANK -SP RING TEAM	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)		240.73
07-25	AP X0275774	CITIBANK -ADOBE ADOBE	05/30/25 06/29/25	SOFTWARE LESS THAN \$1000		21.19
07-25	AP X0275774	CITIBANK -DAY-OFF APP	05/31/25 06/30/25	SOFTWARE LESS THAN \$1000		10.00
07-25	AP X0275774	CITIBANK -X CORP. PAID FEATURES	06/13/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L		89.04
07-25	AP X0275774	CITIBANK -ZOOM.COM 888-799-9666	06/12/25 07/11/25	SOFTWARE LESS THAN \$1000		16.95
07-25	AP X0275780	CITIBANK -D J WSJ	06/16/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L		64.12
07-25	AP X0275780	CITIBANK -D J WSJ	06/18/25 06/18/25	PUBLICATIONS/REFERENCE MAT'L		69.54
07-25	AP X0275780	CITIBANK -GANNETT MEDIA CO	06/24/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L		21.19
07-25	AP X0275780	CITIBANK -NY POST DELIVERY	06/12/25 07/11/25	PUBLICATIONS/REFERENCE MAT'L		21.36
07-25	AP X0275780	CITIBANK -NYTIMES	06/17/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L		24.38
07-25	AP X0275780	CITIBANK -ORLANDO SENTINEL COMMUNI	06/11/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-25	AP X0275780	CITIBANK -PUNCHBOWL NEWS	06/25/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L		37.10
07-25	AP X0275780	CITIBANK -SUN SENTINEL SUBSCRIPTIO	06/18/25 07/17/25	PUBLICATIONS/REFERENCE MAT'L		40.00
07-25	AP X0275780	CITIBANK -THEGATEWAYPUNDIT.COM	06/09/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L		82.68
07-29	AP X0275582	FISHER, MATTHEW L	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)		50.86
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		181.10
08-01	AP X0275775	CITIBANK -AMAZON MARK NN10B06U1	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)		35.95
08-01	AP X0275775	CITIBANK -AMAZON RETA NG5UB3M22	06/23/25 06/23/25	FOOD & BEVERAGE		26.16
08-01	AP X0275775	CITIBANK -SHOWMARK MEDIA	06/23/25 06/23/25	HABITATION EXPENSE		182.50
08-01	AP X0275782	CITIBANK -CIRCA EL BEBE AT NAVY	06/12/25 06/12/25	LEGISLATIVE PLNG FOOD AND BEV		1,534.71
08-04	AP X0269783	CITIBANK -SP RING TEAM	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)		-48.14
08-04	AP X0277617	CITIBANK -SIGNATURE COINS	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)		4,404.30
08-07	AP 01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)		146.35

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08-11	AP	X0277455	CITIBANK -AMAZON MARK NQ3KV6GF1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	78.99
08-11	AP	X0277455	CITIBANK -AMAZON MARK NQ5G58ON1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	153.24
08-11	AP	X0277455	CITIBANK -AMAZON RETA NQ08G6N70	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	28.99
08-11	AP	X0277455	CITIBANK -AMAZON RETA NQ9367YU1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	13.47
08-19	AP	X0275727	GOULET, DANA M.	07/17/25	07/17/25	FOOD & BEVERAGE	10.00
08-19	AP	X0275727	GOULET, DANA M.	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	5.86
08-28	AP	X0278918	CITIBANK -AMAZON MARK 1K0X02K03	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	8.45
08-28	AP	X0278918	CITIBANK -AMAZON MARK 407WD47H3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	395.96
08-28	AP	X0278918	CITIBANK -AMAZON MARK N363K03E0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	18.99
08-28	AP	X0278918	CITIBANK -AMAZON MARK NQ11Z2MT1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	34.88
08-28	AP	X0278918	CITIBANK -AMAZON MKTPL CC0WQ88H3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	10.20
08-28	AP	X0278918	CITIBANK -AMAZON RETA 4R5206K83	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	28.58
08-28	AP	X0284840	CITIBANK -Adobe Inc	06/29/25	07/28/25	SOFTWARE LESS THAN \$1000	21.19
08-28	AP	X0284840	CITIBANK -DAY-OFF.APP	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	10.00
08-28	AP	X0284840	CITIBANK -ZOOM.COM 888-799-9666	07/12/25	08/11/25	SOFTWARE LESS THAN \$1000	16.95
08-28	AP	X0284842	CITIBANK -AMAZON MARK NL4557YT2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	49.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-121.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	167.23
09-02	AP	X0277953	CITIBANK -D J WSJ	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	64.12
09-02	AP	X0277953	CITIBANK -D J WSJ	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	69.54
09-02	AP	X0277953	CITIBANK -GANNETT MEDIA CO	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-02	AP	X0277953	CITIBANK -NY POST DELIVERY	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	21.36
09-02	AP	X0277953	CITIBANK -NYTIMES	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	24.38
09-02	AP	X0277953	CITIBANK -ORLANDO SENTINEL COMMUNI	07/09/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-02	AP	X0277953	CITIBANK -PUNCHBOWL NEWS	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	37.10
09-02	AP	X0277953	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/16/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-02	AP	X0277953	CITIBANK -TWP SUB70853357	07/10/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	127.20
09-02	AP	X0284946	CULLIGAN WATER	08/01/25	08/31/25	WATER	15.95
09-02	AP	X0284947	CULLIGAN WATER	08/01/25	08/01/25	WATER	22.25
09-02	AP	X0284950	CULLIGAN WATER	07/01/25	07/01/25	WATER	30.00
09-03	AP	X0284945	CULLIGAN WATER	07/15/25	07/15/25	WATER	30.00
09-05	AP	X0284952	CULLIGAN WATER	08/01/25	08/31/25	WATER	15.95
09-18	AP	01860645	HON. W. GREGORY STEUBE	08/24/25	08/24/25	OFFICE SUPPLIES (OUTSIDE)	2.51
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	259.26
SUPPLIES AND MATERIALS TOTALS:							9,228.85
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	370.00
07-31	GL	RPY0144460	.....	07/01/25	07/31/25	EQUIPMENT PURCHASES	394.17
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	370.00
08-29	GL	RPY0145136	.....	08/01/25	08/31/25	EQUIPMENT PURCHASES	394.09
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							1,898.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							384,584.81
OFFICE TOTALS:							384,584.81
2024 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0269184	VERIZON	12/02/24	01/01/25	UTILITIES	489.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. W. GREGORY STEUBE—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:	489.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489.59	
					OFFICE TOTALS:	489.59	
INTERN ALLOWANCES 2025 HON. W. GREGORY STEUBE INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,130.01	
					INTERN ALLOWANCES TOTALS:	13,290.02	
					OFFICE TOTALS:	13,290.02	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		BENNETT, NATHAN	08/20/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,776.67	
		BRADY, HANNAH	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,026.67	
		CIFUENTES, ANDREW C.	08/20/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,776.67	
		DONNELLY, BRENNAN	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,026.67	
		HILL, LILA G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,026.67	
		WILLIS, CARLI	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,256.67	
		ZHANG, RUDI	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,400.00	
					PERSONNEL COMPENSATION TOTALS:	13,290.02	
					INTERN ALLOWANCES TOTALS:	13,290.02	
					OFFICE TOTALS:	13,290.02	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. HALEY M. STEVENS OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	546.27	
					PERSONNEL COMPENSATION	1,143,912.88	
					TRAVEL	44,441.92	
					RENT, COMMUNICATION, UTILITIES	73,917.71	
					PRINTING AND REPRODUCTION	3,090.40	
					OTHER SERVICES	18,669.62	
					SUPPLIES AND MATERIALS	7,957.37	
					EQUIPMENT	2,964.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,501.10	
					OFFICE TOTALS:	1,295,501.10	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	33.00
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-26.00

08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-10.90
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	114.78
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	44.37
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-12.65
FRANKED MAIL TOTALS:							142.60

PERSONNEL COMPENSATION

ABLER, NIKHIL	07/01/25	09/30/25	CASEWORKER	16,500.00
CLARK, AUSTIN B.	07/01/25	09/30/25	PART-TIME EMPLOYEE	6,000.00
CRAWFORD, ZACHARY A.	07/01/25	09/30/25	CASEWORKER	12,500.01
DRADDY, KYLIE E.	07/01/25	09/30/25	COMMUNICATIONS ASSISTANT	13,250.01
ELLIOTT,JACQUELINE C	07/01/25	09/30/25	SENIOR ADVISOR	25,625.01
FRANCO, GRACE	07/01/25	09/30/25	PRESS & DIGITAL MANAGER	13,749.99
GALLAGHER, BRIAN M.	07/01/25	09/30/25	OPERATIONS MANAGER	16,500.00
GERMAN,JUSTIN A	07/01/25	09/30/25	CHIEF OF STAFF	42,350.01
GROVER, PRISHA	07/01/25	09/30/25	STAFF ASSISTANT	14,000.01
KNAPKE, SAMUEL	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,249.99
LUDMAN, WYATT	07/01/25	09/30/25	SCHEDULER	23,250.00
MONEIB,AHMED	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,249.99
POBUR,COLLEEN A	07/01/25	09/30/25	DISTRICT DIRECTOR	39,324.99
RIORDAN, MARY V.	08/27/25	09/30/25	ARCHIVIST	5,666.67
SCHAUB, CODY C.	07/01/25	09/30/25	CASEWORK AND CORRESPONDENCE AS	19,250.01
STEADMAN, LIAM R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	29,499.99
TASH, MICHAEL R.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	27,500.01
WOLK, ARIK Z.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	26,250.00
WOOD, ROBERT C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	20,375.01
ZAMS,KELLY L	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
PERSONNEL COMPENSATION TOTALS:				394,341.69

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TRAVEL

07-07	AP	X0270104	CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	372.60
07-08	AP	X0271330	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	40.99
07-08	AP	X0271330	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	71.08
07-23	AP	X0270289	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-23	AP	X0270289	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	434.30
07-23	AP	X0270289	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-23	AP	X0270289	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-23	AP	X0270289	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30
07-23	AP	X0270289	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	434.30
07-29	AP	01848593	HON. HALEY STEVENS	06/01/25	06/30/25	LODGING	1,600.00
07-29	AP	01848593	HON. HALEY STEVENS	06/01/25	06/30/25	MEALS	730.00
07-30	AP	X0276650	HON. HALEY STEVENS	07/14/25	07/14/25	TAXI/RIDE SHARE	108.73
08-19	AP	X0279864	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	118.30
08-19	AP	X0279868	TASH, MICHAEL R.	07/25/25	07/25/25	PRIVATE AUTO MILEAGE	26.95
08-19	AP	X0280297	SCHAUB, CODY C.	06/10/25	07/22/25	PRIVATE AUTO MILEAGE	161.70
08-20	AP	X0278262	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-20	AP	X0278262	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-20	AP	X0278262	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-20	AP	X0278262	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-20	AP	X0278262	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-20	AP	X0278262	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	225.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
08-20	AP	X0278262	CITIBANK	07/03/25 07/04/25 TAXI/RIDE SHARE	135.00	
08-20	AP	X0278262	CITIBANK	07/08/25 07/08/25 TAXI/RIDE SHARE	135.00	
08-20	AP	X0278262	CITIBANK	07/24/25 07/24/25 TAXI/RIDE SHARE	135.00	
08-21	AP	X0281138	WOLK, ARIK Z.	08/03/25 08/03/25 MEALS	41.62	
08-21	AP	X0281138	WOLK, ARIK Z.	08/04/25 08/04/25 MEALS	26.20	
08-21	AP	X0281138	WOLK, ARIK Z.	08/03/25 08/04/25 CAR RENTAL	68.48	
08-21	AP	X0281138	WOLK, ARIK Z.	08/03/25 08/03/25 TAXI/RIDE SHARE	22.90	
08-21	AP	X0281138	WOLK, ARIK Z.	08/05/25 08/05/25 TAXI/RIDE SHARE	52.16	
08-21	AP	X0281232	WOLK, ARIK Z.	08/03/25 08/04/25 CAR RENTAL	307.46	
08-25	AP	X0279075	CITIBANK	07/30/25 08/06/25 AIRFARE COMMERCIAL TRANSPORT	236.59	
08-27	AP	01854933	HON. HALEY STEVENS	07/01/25 07/31/25 LODGING	1,600.00	
08-27	AP	01854933	HON. HALEY STEVENS	07/01/25 07/31/25 MEALS	660.00	
08-27	AP	X0276726	ELLIOTT, JACQUELINE C.	06/10/25 07/25/25 PRIVATE AUTO MILEAGE	234.99	
08-27	AP	X0283984	POBUR, COLLEEN A.	06/18/25 08/18/25 PRIVATE AUTO MILEAGE	581.70	
08-29	AP	X0285566	SCHAUB, CODY C.	08/05/25 08/21/25 PRIVATE AUTO MILEAGE	269.78	
09-02	AP	X0285483	WOLK, ARIK Z.	08/19/25 08/19/25 MEALS	28.01	
09-02	AP	X0285483	WOLK, ARIK Z.	08/20/25 08/20/25 MEALS	23.59	
09-04	AP	X0272839	WOLK, ARIK Z.	08/19/25 08/21/25 LODGING	273.56	
09-04	AP	X0272839	WOLK, ARIK Z.	08/19/25 08/19/25 MEALS	4.03	
09-04	AP	X0272839	WOLK, ARIK Z.	08/19/25 08/19/25 TAXI/RIDE SHARE	112.49	
09-04	AP	X0272839	WOLK, ARIK Z.	08/20/25 08/20/25 TAXI/RIDE SHARE	44.49	
09-04	AP	X0272839	WOLK, ARIK Z.	08/21/25 08/21/25 TAXI/RIDE SHARE	21.98	
09-04	AP	X0272839	WOLK, ARIK Z.	08/22/25 08/22/25 TAXI/RIDE SHARE	15.94	
09-04	AP	X0272839	WOLK, ARIK Z.	08/23/25 08/23/25 TAXI/RIDE SHARE	66.87	
09-04	AP	X0285717	GERMAN, JUSTIN A.	08/18/25 08/20/25 LODGING	273.56	
09-04	AP	X0285717	GERMAN, JUSTIN A.	08/18/25 08/20/25 CAR RENTAL	445.27	
09-05	AP	X0285446	CRAWFORD, ZACHARY A.	07/01/25 07/30/25 PRIVATE AUTO MILEAGE	89.25	
09-05	AP	X0288181	LUDMAN, WYATT	07/24/25 09/02/25 PRIVATE AUTO MILEAGE	49.07	
09-12	AP	X0289725	CITIBANK	08/23/25 08/23/25 AIRFARE COMMERCIAL TRANSPORT	118.30	
09-15	AP	X0289552	WOLK, ARIK Z.	09/05/25 09/05/25 MEALS	13.04	
09-15	AP	X0289552	WOLK, ARIK Z.	09/06/25 09/06/25 MEALS	3.59	
09-15	AP	X0289552	WOLK, ARIK Z.	09/05/25 09/05/25 TAXI/RIDE SHARE	100.53	
09-15	AP	X0289552	WOLK, ARIK Z.	09/06/25 09/06/25 TAXI/RIDE SHARE	89.81	
09-16	AP	X0289694	CITIBANK	07/30/25 08/06/25 AIRFARE COMMERCIAL TRANSPORT	-236.59	
09-16	AP	X0289694	CITIBANK	08/03/25 08/03/25 AIRFARE COMMERCIAL TRANSPORT	261.30	
09-16	AP	X0289694	CITIBANK	08/04/25 08/05/25 AIRFARE COMMERCIAL TRANSPORT	163.00	
09-16	AP	X0289694	CITIBANK	08/15/25 08/15/25 AIRFARE COMMERCIAL TRANSPORT	186.30	
09-16	AP	X0289694	CITIBANK	08/22/25 08/22/25 AIRFARE COMMERCIAL TRANSPORT	118.30	
09-16	AP	X0290184	CITIBANK	08/03/25 08/04/25 LODGING	262.57	
09-16	AP	X0290184	CITIBANK	08/03/25 08/05/25 LODGING	535.70	
09-17	AP	X0287098	CITIBANK	08/16/25 08/16/25 AIRFARE COMMERCIAL TRANSPORT	395.48	
09-17	AP	X0287098	CITIBANK	08/18/25 08/18/25 AIRFARE COMMERCIAL TRANSPORT	225.30	
09-17	AP	X0287098	CITIBANK	08/19/25 08/19/25 AIRFARE COMMERCIAL TRANSPORT	225.30	

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09-17	AP	X0287098	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-17	AP	X0287098	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	450.60
09-17	AP	X0287098	CITIBANK	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	225.30
09-24	AP	X0292550	LUDMAN, WYATT	09/20/25	09/20/25	GASOLINE	7.14
09-24	AP	X0292550	LUDMAN, WYATT	09/20/25	09/20/25	PARKING	2.12
TRAVEL TOTALS:							16,097.33
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845231	COLLEGE PARK OFFICE CENTER	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,671.05
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
07-28	GL	IMED0144355	.....	06/24/25	07/22/25	HIR GRAPHICS (TRANSFER)	101.00
07-29	AP	X0276906	NORTH VALLEY INVESTORS LLC	08/01/25	08/31/25	UTILITIES	346.05
07-30	AP	X0276905	NORTH VALLEY INVESTORS LLC	07/01/25	07/31/25	UTILITIES	346.05
08-16	AP	01851944	COLLEGE PARK OFFICE CENTER	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
08-18	AP	X0278534	CITIBANK -DIGITALSPACE	07/09/25	08/09/25	UTILITIES	43.16
08-25	AP	X0283956	NORTH VALLEY INVESTORS LLC	09/01/25	09/30/25	UTILITIES	346.05
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,731.03
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
08-28	AP	X0277985	CITIBANK -GOOGLE GSUITE	06/01/25	06/30/25	UTILITIES	45.79
08-28	AP	X0277985	CITIBANK -THE UPS STORE 2092	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	297.41
09-10	AP	X0286413	CITIBANK -DIGITALSPACE	08/09/25	09/09/25	UTILITIES	43.16
09-16	AP	01858358	COLLEGE PARK OFFICE CENTER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,690.66
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
RENT, COMMUNICATION, UTILITIES TOTALS:							22,917.35
PRINTING AND REPRODUCTION							
07-09	AP	X0272241	ZAMS, KELLY L.	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	91.50
07-09	AP	X0272241	ZAMS, KELLY L.	06/23/25	06/23/25	NON-FRANKABLE PRINTING & REPRO	256.00
07-23	AP	X0269967	CITIBANK -SQ FERDALE FRIENDS	06/25/25	06/25/25	ADVERTISEMENTS	595.00
07-28	GL	IMED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	5.70
07-30	AP	X0276900	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	184.36
08-12	AP	X0280824	ZAMS, KELLY L.	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	235.50
08-18	AP	X0278534	CITIBANK -IN ALLIED MEDIA	07/18/25	07/18/25	NON-FRANKABLE PRINTING & REPRO	379.87
PRINTING AND REPRODUCTION TOTALS:							1,747.93
OTHER SERVICES							
07-08	AP	X0270422	CITIBANK -DIGITALSPACE	06/09/25	07/09/25	TECHNOLOGY SERVICE CONTRACTS	43.16
07-16	AP	01844564	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	X0269967	CITIBANK -Mailchimp	06/17/25	07/16/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
08-16	AP	01851282	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-28	AP	X0277985	CITIBANK -Mailchimp	07/17/25	07/17/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
09-10	AP	X0286413	CITIBANK -GOOGLE Google Nest	08/04/25	09/03/25	TECHNOLOGY SERVICE CONTRACTS	8.00
09-16	AP	01857703	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	X0286839	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	51.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. HALEY M. STEVENS—Con.						
09-23	AP	X0286839	CITIBANK -Mailchimp	08/17/25 09/16/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
OTHER SERVICES TOTALS:						6,300.23
SUPPLIES AND MATERIALS						
07-08	AP	X0270422	CITIBANK -Google Nest	06/04/25 07/03/25	SOFTWARE LESS THAN \$1000	8.00
07-16	AP	X0274146	ZAMS, KELLY L.	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	97.97
07-23	AP	X0269967	CITIBANK -AUTOMOTIVE NEWS	06/20/25 07/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-23	AP	X0269967	CITIBANK -D J BARRONS	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-23	AP	X0269967	CITIBANK -GANNETT MEDIA CO	06/19/25 07/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-23	AP	X0269967	CITIBANK -GOOGLE GSUITE	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	45.79
07-23	AP	X0269967	CITIBANK -TARGET 00010769	06/22/25 06/22/25	OFFICE SUPPLIES (OUTSIDE)	10.60
07-23	AP	X0269967	CITIBANK -X CORP. PAID FEATURES	06/26/25 06/26/26	PUBLICATIONS/REFERENCE MAT'L	84.00
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	215.86
07-29	AP	X0276133	HAGUE QUALITY WATER OF MD INC	07/21/25 10/20/25	WATER	177.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	126.82
08-15	AP	X0282028	ZAMS, KELLY L.	08/06/25 02/05/26	PUBLICATIONS/REFERENCE MAT'L	80.60
08-18	AP	X0278534	CITIBANK -GOOGLE Google Nest	07/04/25 08/04/25	SOFTWARE LESS THAN \$1000	8.00
08-28	AP	X0277985	CITIBANK -AUTOMOTIVE NEWS	07/20/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-28	AP	X0277985	CITIBANK -Amazon.com NQ32HIW50	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	214.99
08-28	AP	X0277985	CITIBANK -D J BARRONS	06/28/25 07/27/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-28	AP	X0277985	CITIBANK -D J BARRONS	07/26/25 08/25/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-28	AP	X0277985	CITIBANK -GANNETT MEDIA CO	07/19/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-28	AP	X0277985	CITIBANK -WEB MLIVE.COM	07/19/25 07/18/26	PUBLICATIONS/REFERENCE MAT'L	130.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	99.46
09-09	AP	X0288265	ZAMS, KELLY L.	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	48.14
09-09	AP	X0288265	ZAMS, KELLY L.	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	95.10
09-09	AP	X0288265	ZAMS, KELLY L.	08/17/25 08/17/25	OFFICE SUPPLIES (OUTSIDE)	9.99
09-09	AP	X0288265	ZAMS, KELLY L.	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	28.99
09-23	AP	X0286839	CITIBANK -AUTOMOTIVE NEWS	08/20/25 09/20/25	PUBLICATIONS/REFERENCE MAT'L	45.00
09-23	AP	X0286839	CITIBANK -Amazon.com YX7ND9L33	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	20.99
09-23	AP	X0286839	CITIBANK -D J BARRONS	08/23/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-23	AP	X0286839	CITIBANK -GANNETT MEDIA CO	08/19/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	21.19
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	431.91
SUPPLIES AND MATERIALS TOTALS:						2,087.54
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	187.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	187.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	187.00
EQUIPMENT TOTALS:						561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,195.67
OFFICE TOTALS:						444,195.67

INTERN ALLOWANCES
2025 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,290.00	10,590.00
INTERN ALLOWANCES TOTALS:	31,290.00	10,590.00
OFFICE TOTALS:	31,290.00	10,590.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRATIC, ANYA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,266.67
BUDWEG, MARKUS R.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00
CORNETT, ALEXIS R.	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -	373.33
DOBSON, KENNEDY A.	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -	1,366.67
GAMMO, ANDREW M.	07/01/25	08/19/25	DISTRICT OFFICE PAID INTERN -	1,633.33
KASPER, KAYLEE R.	07/25/25	08/15/25	PAID INTERN - HOUSE PROGRAM	700.00
THIBODEAU, ABIGAIL K.	08/13/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,600.00
WILLIAMSON, JOSHUA J.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	2,150.00
			PERSONNEL COMPENSATION TOTALS:	10,590.00
			INTERN ALLOWANCES TOTALS:	10,590.00
			OFFICE TOTALS:	10,590.00

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

FRANKED MAIL	750.30	-16.18
PERSONNEL COMPENSATION	1,108,566.75	368,000.05
TRAVEL	55,901.80	27,116.74
RENT, COMMUNICATION, UTILITIES	76,433.62	27,056.12
PRINTING AND REPRODUCTION	12,818.92	10,215.00
OTHER SERVICES	41,313.00	16,398.50
SUPPLIES AND MATERIALS	20,824.71	3,970.02
EQUIPMENT	6,285.84	1,956.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,894.94	454,696.97
OFFICE TOTALS:	1,322,894.94	454,696.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-30 AP 01848919 UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	134.35
09-25 AP 01860741 UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-134.35
09-30 AP 01861829 UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	2.77
09-30 GL FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-18.95
			FRANKED MAIL TOTALS:	-16.18

PERSONNEL COMPENSATION

BERNARDIN, LILA T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
CALLOWAY, RAVEN N.	07/01/25	09/30/25	DIGITAL MANAGER	17,000.01
DEVELLE, SARA K.	07/01/25	09/30/25	SENIOR OUTREACH REPRESENTATIVE	18,750.00
DUDLEY, ELIZABETH S.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	30,000.00
KORTEA, ALEXANDRA H.	07/01/25	09/30/25	MILITARY QUALITY OF LIFE REPRE	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
		LARTER, ELIZABETH L.	07/01/25 09/30/25	DEP. CHIEF OF STAFF/DISTRICT D	38,750.01	
		MAYER, JESSE L.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	7,500.00	
		MILLER, SIENA M.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	23,750.01	
		NOH, ANDREW	07/01/25 09/30/25	CHIEF OF STAFF	48,750.00	
		PAGE, KRISTEN A.	07/01/25 09/30/25	OUTREACH REPRESENTATIVE	14,250.00	
		RAMALEY, PETER M.	07/01/25 09/30/25	SENIOR OUTREACH REPRESENTATIVE	18,750.00	
		ROBINSON, JACK F.	07/01/25 09/30/25	OFFICE MGR/GRANTS COORDINATOR	16,250.01	
		SHIN, ANGELA Y.	07/01/25 09/30/25	DIRECTOR OF SCHEDULING AND LEG	19,500.00	
		SNYDER, REBECCA C.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR & DIR	24,249.99	
		WARREN, CHE I.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	16,250.01	
		WILLIAMS, CHERYLYNNE F.	07/01/25 07/01/25	CASEWORKER - DISTRICT OFFICE	250.00	
		WILLIAMS, CHERYLYNNE F.	07/01/25 07/01/25	CASEWORKER - DISTRICT OFFICE (OTHER COMPENSATION)	2,250.00	
		WILLIAMS, CHERYLYNNE F.	06/01/25 06/30/25	CASEWORKER - DISTRICT OFFICE (OTHER COMPENSATION)	2,750.00	
		WONG, STEPHANIE W.	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	14,250.00	
		WONG, STEPHANIE W.	06/01/25 06/25/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,750.00	
		ZIMMERMAN, HANNAH D.	07/01/25 09/30/25	LEGISLATIVE AIDE	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	368,000.05	
TRAVEL						
07-09	AP	X0271290	DEVELLE, SARA K.	06/06/25 06/20/25	PRIVATE AUTO MILEAGE	284.03
07-10	AP	X0261806	CITIBANK	05/01/25 05/01/25	AIRFARE COMMERCIAL TRANSPORT	1,424.49
07-10	AP	X0261806	CITIBANK	05/05/25 05/05/25	AIRFARE COMMERCIAL TRANSPORT	668.30
07-10	AP	X0261806	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	508.30
07-10	AP	X0261806	CITIBANK	05/13/25 05/13/25	AIRFARE COMMERCIAL TRANSPORT	398.30
07-10	AP	X0261806	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	1,263.30
07-10	AP	X0261806	CITIBANK	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	668.30
07-10	AP	X0261806	CITIBANK	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	808.30
07-10	AP	X0261806	CITIBANK	05/01/25 05/01/25	TAXI/RIDE SHARE	129.00
07-10	AP	X0261806	CITIBANK	05/05/25 05/05/25	TAXI/RIDE SHARE	129.00
07-10	AP	X0261806	CITIBANK	05/08/25 05/08/25	TAXI/RIDE SHARE	129.00
07-10	AP	X0261806	CITIBANK	05/13/25 05/13/25	TAXI/RIDE SHARE	129.00
07-10	AP	X0261806	CITIBANK	05/15/25 05/15/25	TAXI/RIDE SHARE	129.00
07-10	AP	X0261806	CITIBANK	05/19/25 05/19/25	TAXI/RIDE SHARE	129.00
07-10	AP	X0261806	CITIBANK	05/22/25 05/22/25	TAXI/RIDE SHARE	129.00
07-14	AP	X0263623	PAGE, KRISTEN A.	05/29/25 05/29/25	PRIVATE AUTO MILEAGE	54.14
07-15	AP	X0263628	PAGE, KRISTEN A.	05/30/25 06/25/25	PRIVATE AUTO MILEAGE	122.14
07-18	AP	X0268861	RAMALEY, PETER M.	06/01/25 06/20/25	PRIVATE AUTO MILEAGE	173.71
07-23	AP	X0270298	CITIBANK	06/02/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	214.30
07-23	AP	X0270298	CITIBANK	06/12/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	724.48
07-23	AP	X0270298	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	978.30
07-23	AP	X0270298	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	1,173.30
07-23	AP	X0270298	CITIBANK	06/02/25 06/02/25	TAXI/RIDE SHARE	129.00
07-23	AP	X0270298	CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE	157.45
07-23	AP	X0270298	CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE	142.70

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07-23	AP	X0270298	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	147.00
07-23	AP	X0270298	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	129.00
07-29	AP	01848815	HON. MARILYN STRICKLAND	06/01/25	06/30/25	LODGING	1,920.62
07-29	AP	X0276779	PAGE, KRISTEN A	07/12/25	07/12/25	PRIVATE AUTO MILEAGE	12.75
08-18	AP	X0277457	LARTER, ELIZABETH L	07/12/25	08/01/25	PRIVATE AUTO MILEAGE	190.30
08-18	AP	X0277457	LARTER, ELIZABETH L	07/20/25	07/20/25	PARKING	16.00
08-18	AP	X0279346	SHIN, ANGELA Y.	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	214.30
08-18	AP	X0279346	SHIN, ANGELA Y.	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-18	AP	X0281340	RAMALEY, PETER M.	07/01/25	07/26/25	PRIVATE AUTO MILEAGE	92.41
08-18	AP	X0282027	DEVILLE, SARA K.	07/08/25	07/30/25	PRIVATE AUTO MILEAGE	141.78
08-19	AP	X0274915	SNYDER, REBECCA C.	07/07/25	07/07/25	PRIVATE AUTO MILEAGE	35.43
08-19	AP	X0280275	KORTEA, ALEXANDRA H.	07/08/25	08/02/25	PRIVATE AUTO MILEAGE	79.11
08-19	AP	X0281315	PAGE, KRISTEN A	07/28/25	08/02/25	PRIVATE AUTO MILEAGE	116.13
08-19	AP	X0281315	PAGE, KRISTEN A	07/31/25	07/31/25	PARKING	28.00
08-20	AP	X0282327	PAGE, KRISTEN A	08/04/25	08/08/25	PRIVATE AUTO MILEAGE	137.28
08-21	AP	X0283219	LARTER, ELIZABETH L	08/04/25	08/13/25	PRIVATE AUTO MILEAGE	156.05
08-21	AP	X0283219	LARTER, ELIZABETH L	08/08/25	08/08/25	PARKING	8.00
08-27	AP	01855013	HON. MARILYN STRICKLAND	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	X0283675	PAGE, KRISTEN A	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	47.76
08-28	AP	X0284977	BERNARDIN, LILA T.	08/20/25	08/20/25	MEALS	23.16
08-28	AP	X0284982	BERNARDIN, LILA T.	08/20/25	08/20/25	MEALS	15.00
08-28	AP	X0284987	BERNARDIN, LILA T.	08/21/25	08/21/25	MEALS	27.77
08-28	AP	X0284990	BERNARDIN, LILA T.	08/22/25	08/22/25	MEALS	16.55
08-28	AP	X0284994	BERNARDIN, LILA T.	08/22/25	08/22/25	MEALS	51.02
08-28	AP	X0284995	BERNARDIN, LILA T.	08/23/25	08/23/25	MEALS	37.87
08-29	AP	X0285012	BERNARDIN, LILA T.	08/20/25	08/20/25	TAXI/RIDE SHARE	81.48
08-29	AP	X0285012	BERNARDIN, LILA T.	08/21/25	08/21/25	TAXI/RIDE SHARE	77.59
08-29	AP	X0285012	BERNARDIN, LILA T.	08/24/25	08/24/25	TAXI/RIDE SHARE	75.90
09-02	AP	X0285035	BERNARDIN, LILA T.	08/20/25	08/24/25	LODGING	624.00
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	755.99
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/21/25	LODGING	1,760.56
09-04	AP	X0284996	NOH, ANDREW	08/21/25	08/22/25	LODGING	346.77
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/17/25	MEALS	38.90
09-04	AP	X0284996	NOH, ANDREW	08/20/25	08/20/25	MEALS	6.51
09-04	AP	X0284996	NOH, ANDREW	08/21/25	08/21/25	MEALS	91.23
09-04	AP	X0284996	NOH, ANDREW	08/22/25	08/22/25	MEALS	69.20
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/17/25	WI-FI ON TRAVEL	8.00
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/22/25	CAR RENTAL	493.59
09-04	AP	X0284996	NOH, ANDREW	08/20/25	08/20/25	GASOLINE	64.16
09-04	AP	X0284996	NOH, ANDREW	08/22/25	08/22/25	GASOLINE	31.04
09-04	AP	X0284996	NOH, ANDREW	08/17/25	08/20/25	PARKING	216.00
09-04	AP	X0284996	NOH, ANDREW	08/21/25	08/21/25	PARKING	28.68
09-04	AP	X0285430	ZIMMERMAN, HANNAH D.	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	368.30
09-04	AP	X0285430	ZIMMERMAN, HANNAH D.	08/16/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	314.30
09-05	AP	X0285005	BERNARDIN, LILA T.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-05	AP	X0285005	BERNARDIN, LILA T.	08/03/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	798.67
09-11	AP	X0288619	KORTEA, ALEXANDRA H.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE	68.02
09-11	AP	X0289015	DEVILLE, SARA K.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	389.49
09-12	AP	X0287644	BEGNAUD-PIPER, MEGAN C.	08/26/25	08/28/25	PRIVATE AUTO MILEAGE	246.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
09-12	AP	X0288009	MILLER, SIENA M.	09/01/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	314.30
09-12	AP	X0288009	MILLER, SIENA M.	09/02/25 09/02/25	TAXI/RIDE SHARE	73.80
09-12	AP	X0288269	PAGE, KRISTEN A.	08/20/25 09/05/25	PRIVATE AUTO MILEAGE	84.93
09-12	AP	X0288269	PAGE, KRISTEN A.	08/22/25 08/22/25	PARKING	4.41
09-14	AP	X0287582	RAMALEY, PETER M.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	163.98
09-16	AP	X0287555	LARTER, ELIZABETH L.	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	334.30
09-16	AP	X0287555	LARTER, ELIZABETH L.	08/25/25 08/29/25	PRIVATE AUTO MILEAGE	146.04
09-18	AP	X0278321	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	604.49
09-18	AP	X0278321	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	214.30
09-18	AP	X0278321	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	96.13
09-18	AP	X0278321	CITIBANK	07/04/25 07/04/25	TAXI/RIDE SHARE	144.00
09-18	AP	X0278321	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	129.00
09-18	AP	X0278321	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	361.35
09-18	AP	X0278321	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	154.45
09-18	AP	X0278321	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	142.70
09-18	AP	X0278321	CITIBANK	07/24/25 07/24/25	TAXI/RIDE SHARE	147.00
09-18	AP	X0291035	LARTER, ELIZABETH L.	09/02/25 09/12/25	PRIVATE AUTO MILEAGE	121.81
09-18	AP	X0291035	LARTER, ELIZABETH L.	09/12/25 09/12/25	PARKING	16.00
09-22	AP	X0288270	PAGE, KRISTEN A.	09/08/25 09/10/25	PRIVATE AUTO MILEAGE	57.26
09-22	AP	X0288270	PAGE, KRISTEN A.	08/21/25 08/21/25	PARKING	14.35
09-26	AP	X0292157	RAMALEY, PETER M.	09/02/25 09/23/25	PRIVATE AUTO MILEAGE	126.64
09-26	AP	X0293005	SNYDER, REBECCA C.	09/20/25 09/20/25	PRIVATE AUTO MILEAGE	18.34
09-29	AP	X0291276	BEGNAUD-PIPER, MEGAN C.	09/16/25 09/23/25	PRIVATE AUTO MILEAGE	284.98
09-29	AP	X0293134	DEVELLE, SARA K.	09/01/25 09/23/25	PRIVATE AUTO MILEAGE	112.13
09-29	AP	X0293483	PAGE, KRISTEN A.	09/20/25 09/23/25	PRIVATE AUTO MILEAGE	105.26
					TRAVEL TOTALS:	27,116.74
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0272445	GRANITE TELECOMMUNICATIONS LLC	07/01/25 07/31/25	UTILITIES	543.99
07-16	AP	01845001	CITY OF LAKEWOOD	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
07-16	AP	01845118	CITY OF LACEY	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
07-17	AP	01845594	FEDEX BILLING ONLINE	07/07/25 07/11/25	POSTAGE / COURIER / BOX RENTAL	5.80
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25 07/18/25	POSTAGE / COURIER / BOX RENTAL	31.69
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	69.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	445.69
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	555.25
07-29	AP	X0276201	PIERCE COLLEGE	04/18/25 04/18/25	TEMPORARY SPACE RENTAL	30.00
07-30	AP	X0276441	CITIBANK -VBS VONAGE BUSINESS	06/18/25 07/17/25	UTILITIES	165.43
07-30	AP	X0276441	CITIBANK -VZWRLLS APOCC VISB	04/09/25 05/08/25	UTILITIES	1,028.21
07-30	AP	X0276441	CITIBANK -VZWRLLS APOCC VISB	05/09/25 06/08/25	UTILITIES	965.90
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25 08/01/25	POSTAGE / COURIER / BOX RENTAL	18.08
08-16	AP	01851716	CITY OF LAKEWOOD	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
08-16	AP	01851833	CITY OF LACEY	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29

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08-18	AP	X0279646	CITIBANK -VBS VONAGE BUSINESS	07/18/25	08/17/25	UTILITIES	164.72
08-18	AP	X0279646	CITIBANK -VZWRLSS APOCC VISB	06/09/25	07/08/25	UTILITIES	1,034.00
08-18	AP	X0282416	GRANITE TELECOMMUNICATIONS LLC	06/01/25	06/30/25	UTILITIES	543.58
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	32.57
08-19	AP	X0282410	GRANITE TELECOMMUNICATIONS LLC	08/01/25	08/31/25	UTILITIES	543.99
08-26	AP	01854634	FEDEX BILLING ONLINE	08/18/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	16.22
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	69.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	451.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	555.37
08-26	GL	MED0145013	.....	08/11/25	08/21/25	HIR GRAPHICS (TRANSFER)	22.00
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	14.91
09-12	AP	X0289767	GRANITE TELECOMMUNICATIONS LLC	09/01/25	09/30/25	UTILITIES	571.44
09-16	AP	01858134	CITY OF LAKEWOOD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
09-16	AP	01858250	CITY OF LACEY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	16.12
09-24	AP	X0269881	CITIBANK -COMCAST / XFINITY	05/14/25	06/13/25	UTILITIES	239.25
09-24	AP	X0269881	CITIBANK -COMCAST / XFINITY	05/17/25	06/16/25	UTILITIES	306.87
09-24	AP	X0269881	CITIBANK -COMCAST / XFINITY	05/23/25	06/22/25	UTILITIES	286.49
09-24	AP	X0277895	CITIBANK -COMCAST / XFINITY	06/14/25	07/13/25	UTILITIES	239.28
09-24	AP	X0277895	CITIBANK -COMCAST / XFINITY	06/17/25	07/16/25	UTILITIES	306.87
09-24	AP	X0277895	CITIBANK -COMCAST / XFINITY	06/23/25	07/22/25	UTILITIES	286.49
09-24	AP	X0292474	CITIBANK -VBS VONAGE BUSINESS	08/18/25	09/17/25	UTILITIES	164.72
09-24	AP	X0292474	CITIBANK -VZWRLSS APOCC VISB	07/09/25	08/08/25	UTILITIES	1,078.28
09-25	AP	X0261392	CITIBANK -COMCAST CABLE COMM	04/14/25	05/13/25	UTILITIES	239.25
09-25	AP	X0261392	CITIBANK -COMCAST CABLE COMM	04/17/25	05/16/25	UTILITIES	306.87
09-25	AP	X0261392	CITIBANK -COMCAST CABLE COMM	04/23/25	05/22/25	UTILITIES	286.49
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	41.63
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	69.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	439.47
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	555.37
09-26	GL	MED0145842	.....	09/11/25	09/11/25	HIR GRAPHICS (TRANSFER)	20.00
09-26	AP	X0286448	CITIBANK -COMCAST / XFINITY	07/14/25	08/13/25	UTILITIES	239.28
09-26	AP	X0286448	CITIBANK -COMCAST / XFINITY	07/17/25	08/16/25	UTILITIES	306.87
09-26	AP	X0286448	CITIBANK -COMCAST / XFINITY	07/23/25	08/22/25	UTILITIES	286.55
RENT, COMMUNICATION, UTILITIES TOTALS:							27,056.12
PRINTING AND REPRODUCTION							
08-20	AP	X0282820	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-27	AP	X0284687	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-30	AP	X0293632	SCREEN STRATEGIES MEDIA	09/13/25	09/21/25	ADVERTISEMENTS	10,116.00
PRINTING AND REPRODUCTION TOTALS:							10,215.00
OTHER SERVICES							
07-16	AP	01844667	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844733	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-22	AP	X0275182	SANDLER & REIFF PC	04/02/25	04/23/25	NON-TECHNOLOGY SERVICE CONTR	95.00
07-29	AP	X0276201	PIERCE COLLEGE	04/18/25	04/18/25	JANITORIAL AND MAINT SERV	102.00
07-30	AP	X0276441	CITIBANK -Box, Inc.	06/09/25	07/08/25	TECHNOLOGY SERVICE CONTRACTS	212.00
08-04	AP	X0276072	45PRESS INC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARILYN STRICKLAND—Con.						
08-16	AP	01851385	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851451	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	X0283551	45PRESS INC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-11	AP	X0289775	SANDLER & REIFF PC	06/11/25 06/12/25	NON-TECHNOLOGY SERVICE CONTR	95.00
09-15	AP	X0289771	SANDLER & REIFF PC	07/03/25 07/28/25	NON-TECHNOLOGY SERVICE CONTR	2,992.50
09-15	AP	X0289774	SANDLER & REIFF PC	05/02/25 05/15/25	NON-TECHNOLOGY SERVICE CONTR	190.00
09-16	AP	01857806	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857872	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-18	AP	X0291051	45PRESS INC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-24	AP	X0292474	CITIBANK -Box, Inc.	08/09/25 09/08/25	TECHNOLOGY SERVICE CONTRACTS	212.00
09-26	AP	X0293654	SCHREIBER TRANSLATIONS INC	08/05/25 08/05/25	TRANSLATN AND INTERPRET SERV	50.00
					OTHER SERVICES TOTALS:	16,398.50
SUPPLIES AND MATERIALS						
07-23	AP	X0274875	LEIDOS DIGITAL SOLUTIONS INC	02/01/25 02/28/25	PUBLICATIONS/REFERENCE MAT'L	299.00
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	177.90
07-30	AP	X0276441	CITIBANK -WATER COFFEE DELIVERY	05/20/25 05/20/25	WATER	24.22
07-30	AP	X0276441	CITIBANK -WATER COFFEE DELIVERY	05/20/25 06/16/25	WATER	9.04
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	89.76
08-18	AP	X0279346	SHIN, ANGELA Y.	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	31.79
08-18	AP	X0279641	CITIBANK -AMAZON MKTPL 2X6BT6053	07/21/25 07/21/25	FOOD & BEVERAGE	42.00
08-18	AP	X0279641	CITIBANK -AMAZON MKTPL 2X6BT6053	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	312.24
08-18	AP	X0279641	CITIBANK -AMAZON MKTPL SH7192253	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	131.89
08-18	AP	X0279641	CITIBANK -AMAZON RETA NQ0BD9402	06/18/25 06/18/25	FOOD & BEVERAGE	42.00
08-18	AP	X0279641	CITIBANK -AMAZON RETA R831679Y3	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	483.89
08-18	AP	X0279646	CITIBANK -Box, Inc.	07/09/25 08/08/25	SOFTWARE LESS THAN \$1000	212.00
08-18	AP	X0279646	CITIBANK -WATER COFFEE DELIVERY	07/14/25 07/14/25	WATER	13.54
08-19	AP	X0280099	LARTER, ELIZABETH L.	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	19.82
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	52.56
09-12	AP	X0289768	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	1,495.00
09-24	AP	X0269881	CITIBANK -ST SUBSCRIPTIONS	06/09/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	27.72
09-24	AP	X0277895	CITIBANK -ST SUBSCRIPTIONS	07/07/25 08/03/25	PUBLICATIONS/REFERENCE MAT'L	27.72
09-24	AP	X0277895	CITIBANK -WATER COFFEE DELIVERY	07/21/25 07/21/25	WATER	11.86
09-24	AP	X0292474	CITIBANK -ST SUBSCRIPTIONS	08/04/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	27.72
09-24	AP	X0292474	CITIBANK -WATER COFFEE DELIVERY	08/11/25 08/11/25	WATER	13.54
09-24	AP	X0292474	CITIBANK -WATER COFFEE DELIVERY	08/18/25 08/18/25	WATER	32.65
09-25	AP	X0261392	CITIBANK -ST SUBSCRIPTIONS	05/12/25 06/08/25	PUBLICATIONS/REFERENCE MAT'L	27.72
09-25	AP	X0292265	SHIN, ANGELA Y.	08/18/25 09/19/25	FOOD & BEVERAGE	167.54
09-25	AP	X0292473	CITIBANK -BEST BUY 00001578	08/10/25 08/10/25	OFFICE SUPPLIES (OUTSIDE)	56.98
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	170.92
					SUPPLIES AND MATERIALS TOTALS:	3,970.02
EQUIPMENT						
07-31	GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	221.88

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08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	221.88
09-22	AP	X0290111	NOH, ANDREW	09/10/25	09/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,291.08
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	221.88
							EQUIPMENT TOTALS:
							1,956.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							454,696.97
							OFFICE TOTALS:
							454,696.97

INTERN ALLOWANCES
2025 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,923.33	11,100.00
INTERN ALLOWANCES TOTALS:	23,923.33	11,100.00
OFFICE TOTALS:	23,923.33	11,100.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUCHANAN, STEPHEN J.	06/24/25	08/29/25	PAID INTERN - HOUSE PROGRAM	1,980.00
KIL, SKYLAR M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	870.00
KIM, GRACE H.	07/01/25	09/30/25	DISTRICT OFFICE PAID INTERN -	2,700.00
MEN, SAILIHE	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	1,770.00
RUSSELL, EMMA	08/19/25	09/30/25	DISTRICT OFFICE PAID INTERN -	1,260.00
SAKAY, MADELYNN J.	07/01/25	08/04/25	PAID INTERN - HOUSE PROGRAM	1,020.00
TAYLOR, DANIELLE R.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	870.00
WESLEY, BRIAN	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	630.00
				PERSONNEL COMPENSATION TOTALS:
				11,100.00
				INTERN ALLOWANCES TOTALS:
				11,100.00
				OFFICE TOTALS:
				11,100.00

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

FRANKED MAIL	4,670.82	1,877.20
PERSONNEL COMPENSATION	948,949.70	293,743.67
TRAVEL	62,877.12	21,248.15
RENT, COMMUNICATION, UTILITIES	104,432.64	36,180.42
PRINTING AND REPRODUCTION	53,185.50	331.75
OTHER SERVICES	21,818.00	9,379.00
SUPPLIES AND MATERIALS	17,850.29	4,575.91
EQUIPMENT	1,995.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,779.07	368,086.10
OFFICE TOTALS:	1,215,779.07	368,086.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-38.10
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-14.85
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	114.87
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL	1,809.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		50.09
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-44.55
					FRANKED MAIL TOTALS:	1,877.20
PERSONNEL COMPENSATION						
		ARAGON, SIERRA ROSE S.	09/02/25 09/30/25	PART-TIME EMPLOYEE		618.67
		BAYLOR, CHRISTOPHER S.	07/01/25 09/30/25	SYSTEMS ADMINISTRATOR		4,500.00
		BRYAN, HANNAH M.	07/01/25 09/30/25	LEGISLATIVE AIDE		15,500.01
		CECI, DANIEL J.	07/01/25 09/30/25	FIELD REPRESENTATIVE		14,375.01
		CLARK, TRACI	07/01/25 09/30/25	CASEWORKER		15,000.00
		COLEMAN, MARY E.	07/01/25 09/30/25	STAFF ASSISTANT/PRESS ASSISTAN		11,499.99
		DANIEL III, LARRY O.	07/01/25 09/30/25	FIELD REP		14,250.00
		HALL, ANDREW F.	07/01/25 09/30/25	STAFF ASSISTANT		11,250.00
		HARRIGAN, JOHN F.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		24,249.99
		HELTON, CHANDLER S.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		30,000.00
		HERRELL, SARAH E.	07/01/25 09/30/25	PART-TIME EMPLOYEE		6,249.99
		LAMBERT, JACQUELYN A.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		13,250.01
		MELSON, JOSHUA H.	07/01/25 07/31/25	FIELD REPRESENTATIVE		5,500.00
		NEAL, MADISON L.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		17,499.99
		RUHLEN, MARY ELLEN	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		5,000.01
		SATTERFIELD, ASHLEY K.	07/01/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT		23,750.01
		SMITH, MATTHEW D.	07/01/25 09/30/25	DISTRICT DIRECTOR		23,750.01
		SULLINS, ELLA S.	07/01/25 09/30/25	CHIEF OF STAFF		39,999.99
		WARNER, SOPHIA Z.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,499.99
					PERSONNEL COMPENSATION TOTALS:	293,743.67
TRAVEL						
07-01	AP	X0268803	HALL, ANDREW F.	06/23/25 06/23/25 PRIVATE AUTO MILEAGE		5.31
07-01	AP	X0268926	SATTERFIELD, ASHLEY K.	06/25/25 06/25/25 MEALS		24.71
07-01	AP	X0268926	SATTERFIELD, ASHLEY K.	06/16/25 06/18/25 PRIVATE AUTO MILEAGE		83.32
07-01	AP	X0268926	SATTERFIELD, ASHLEY K.	06/16/25 06/16/25 TAXI/RIDE SHARE		40.88
07-01	AP	X0269140	HALL, ANDREW F.	06/27/25 06/27/25 PRIVATE AUTO MILEAGE		5.31
07-03	AP	X0271538	HALL, ANDREW F.	07/01/25 07/01/25 PRIVATE AUTO MILEAGE		32.70
07-14	AP	X0268191	MELSON, JOSHUA H.	05/29/25 06/23/25 PRIVATE AUTO MILEAGE		437.31
07-18	AP	X0270252	CITIBANK	06/03/25 06/03/25 AIRFARE COMMERCIAL TRANSPORT		459.30
07-18	AP	X0270252	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT		459.30
07-18	AP	X0270252	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT		374.48
07-18	AP	X0270252	CITIBANK	06/16/25 06/22/25 AIRFARE COMMERCIAL TRANSPORT		500.97
07-18	AP	X0270252	CITIBANK	06/19/25 06/19/25 AIRFARE COMMERCIAL TRANSPORT		374.48
07-18	AP	X0270252	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT		459.30
07-18	AP	X0270252	CITIBANK	06/27/25 06/27/25 AIRFARE COMMERCIAL TRANSPORT		459.30
07-18	AP	X0270252	CITIBANK	07/01/25 07/06/25 AIRFARE COMMERCIAL TRANSPORT		905.97
07-23	AP	X0274793	HALL, ANDREW F.	07/14/25 07/14/25 PRIVATE AUTO MILEAGE		5.33
07-28	AP	X0276062	MELSON, JOSHUA H.	07/08/25 07/22/25 PRIVATE AUTO MILEAGE		288.00
07-28	AP	X0276205	HALL, ANDREW F.	07/21/25 07/21/25 PRIVATE AUTO MILEAGE		5.31

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07-30	AP	X0268765	CECI, DANIEL J.	06/17/25	07/18/25	PRIVATE AUTO MILEAGE	189.00
08-07	AP	X0280080	DANIEL III, LARRY O.	07/29/25	08/01/25	PRIVATE AUTO MILEAGE	74.81
08-08	AP	X0275453	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	258.49
08-08	AP	X0278426	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	868.78
08-08	AP	X0278426	CITIBANK	07/01/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-905.97
08-08	AP	X0278426	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	908.78
08-08	AP	X0278426	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	459.30
08-08	AP	X0278426	CITIBANK	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	832.96
08-08	AP	X0278426	CITIBANK	07/15/25	07/30/25	MISCELLANEOUS TRAVEL	45.81
08-20	AP	X0281337	SULLINS, ELLA S.	07/25/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	259.49
08-20	AP	X0281337	SULLINS, ELLA S.	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	374.48
08-22	AP	X0282678	SMITH, MATTHEW D.	08/05/25	08/12/25	PRIVATE AUTO MILEAGE	104.48
08-25	AP	X0282156	BRYAN, HANNAH M.	08/02/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	446.96
08-25	AP	X0282156	BRYAN, HANNAH M.	08/04/25	08/04/25	MEALS	22.68
08-25	AP	X0282156	BRYAN, HANNAH M.	08/05/25	08/05/25	MEALS	40.23
08-25	AP	X0282156	BRYAN, HANNAH M.	08/06/25	08/06/25	MEALS	17.28
08-25	AP	X0282156	BRYAN, HANNAH M.	08/07/25	08/07/25	MEALS	13.75
08-25	AP	X0282156	BRYAN, HANNAH M.	08/08/25	08/08/25	MEALS	53.65
08-25	AP	X0282156	BRYAN, HANNAH M.	08/11/25	08/11/25	MEALS	15.70
08-25	AP	X0282156	BRYAN, HANNAH M.	08/04/25	08/11/25	PRIVATE AUTO MILEAGE	272.72
08-25	AP	X0282156	BRYAN, HANNAH M.	08/02/25	08/02/25	TAXI/RIDE SHARE	53.85
08-25	AP	X0282156	BRYAN, HANNAH M.	08/11/25	08/11/25	TAXI/RIDE SHARE	20.96
08-27	AP	X0283225	LAMBERT, JACQUELYN A.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	12.10
08-29	AP	X0285266	DANIEL III, LARRY O.	08/05/25	08/21/25	PRIVATE AUTO MILEAGE	266.91
09-02	AP	X0277342	CECI, DANIEL J.	07/28/25	08/25/25	PRIVATE AUTO MILEAGE	405.07
09-02	AP	X0285417	COLEMAN, MARY E.	07/28/25	07/30/25	LODGING	369.70
09-02	AP	X0285417	COLEMAN, MARY E.	07/28/25	07/28/25	TAXI/RIDE SHARE	42.03
09-02	AP	X0285417	COLEMAN, MARY E.	07/29/25	07/29/25	TAXI/RIDE SHARE	7.59
09-02	AP	X0285417	COLEMAN, MARY E.	07/30/25	07/30/25	TAXI/RIDE SHARE	53.92
09-05	AP	X0287416	SATTERFIELD, ASHLEY K.	08/25/25	08/25/25	MEALS	18.97
09-05	AP	X0287416	SATTERFIELD, ASHLEY K.	08/27/25	08/27/25	MEALS	59.12
09-05	AP	X0287416	SATTERFIELD, ASHLEY K.	08/28/25	08/28/25	MEALS	28.72
09-05	AP	X0287416	SATTERFIELD, ASHLEY K.	08/25/25	08/29/25	PRIVATE AUTO MILEAGE	179.71
09-05	AP	X0287416	SATTERFIELD, ASHLEY K.	08/29/25	08/29/25	TAXI/RIDE SHARE	17.96
09-09	AP	X0287142	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	459.30
09-09	AP	X0287142	CITIBANK	08/25/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	666.96
09-09	AP	X0287142	CITIBANK	08/27/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	863.96
09-09	AP	X0287142	CITIBANK	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	490.48
09-18	AP	X0286131	SULLINS, ELLA S.	08/18/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	501.97
09-19	AP	X0291147	BRYAN, HANNAH M.	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	258.49
09-19	AP	X0291147	BRYAN, HANNAH M.	09/13/25	09/13/25	AIRFARE COMMERCIAL TRANSPORT	258.49
09-19	AP	X0291147	BRYAN, HANNAH M.	09/11/25	09/11/25	MEALS	24.12
09-19	AP	X0291147	BRYAN, HANNAH M.	09/12/25	09/12/25	MEALS	14.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
09-19	AP	X0291147	BRYAN, HANNAH M.	09/13/25 09/13/25	MEALS	19.93
09-19	AP	X0291147	BRYAN, HANNAH M.	09/11/25 09/13/25	CAR RENTAL	93.52
09-19	AP	X0291147	BRYAN, HANNAH M.	09/13/25 09/13/25	TAXI/RIDE SHARE	16.97
09-19	AP	X0291226	HELTON, CHANDLER S.	09/11/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	386.97
09-19	AP	X0291226	HELTON, CHANDLER S.	09/11/25 09/11/25	TAXI/RIDE SHARE	28.82
09-19	AP	X0291226	HELTON, CHANDLER S.	09/14/25 09/14/25	TAXI/RIDE SHARE	25.30
09-19	AP	X0291302	HALL, ANDREW F.	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	258.49
09-19	AP	X0291302	HALL, ANDREW F.	09/11/25 09/12/25	LODGING	269.95
09-23	AP	X0291699	WARNER, SOPHIA Z.	09/11/25 09/13/25	AIRFARE COMMERCIAL TRANSPORT	278.97
09-23	AP	X0291699	WARNER, SOPHIA Z.	09/11/25 09/13/25	LODGING	328.30
09-23	AP	X0291699	WARNER, SOPHIA Z.	09/11/25 09/11/25	TAXI/RIDE SHARE	39.09
09-23	AP	X0291823	HON DALE STRONG	07/01/25 09/26/25	PRIVATE AUTO MILEAGE	202.18
09-23	AP	X0291823	HON DALE STRONG	07/16/25 07/16/25	TAXI/RIDE SHARE	14.72
09-23	AP	X0291823	HON DALE STRONG	08/02/25 08/02/25	TAXI/RIDE SHARE	26.61
09-23	AP	X0291823	HON DALE STRONG	09/16/25 09/16/25	TAXI/RIDE SHARE	18.55
09-23	AP	X0292169	SULLINS, ELLA S.	09/11/25 09/14/25	AIRFARE COMMERCIAL TRANSPORT	367.97
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/28/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	955.96
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/28/25 07/30/25	LODGING	384.62
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/28/25 07/28/25	MEALS	15.57
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/29/25 07/29/25	MEALS	9.80
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/30/25 07/30/25	MEALS	19.62
09-29	AP	X0283800	HARRIGAN, JOHN F.	07/28/25 07/30/25	CAR RENTAL	380.46
					TRAVEL TOTALS:	21,248.15
RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0270707	AMPLIFY INC	06/12/25 06/12/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.88
07-16	AP	01845232	2101 CLINTON LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
07-16	AP	X0272519	WOW BUSINESS LLC	06/24/25 07/23/25	UTILITIES	249.85
07-21	AP	X0274737	VERIZON	06/11/25 07/10/25	UTILITIES	984.98
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	104.81
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	542.01
08-16	AP	01851945	2101 CLINTON LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
08-21	AP	X0283492	VERIZON	07/11/25 08/10/25	UTILITIES	1,028.07
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	116.91
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15
08-28	AP	X0284975	AMPLIFY INC	08/22/25 08/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,499.96
09-03	AP	X0285759	WOW BUSINESS LLC	07/24/25 08/23/25	UTILITIES	250.12
09-16	AP	01858359	2101 CLINTON LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,330.00
09-18	AP	X0291423	VERIZON	08/11/25 09/10/25	UTILITIES	999.49
09-19	AP	X0291226	HELTON, CHANDLER S.	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	31.40

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09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	142.18
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	542.15
09-26	GL	MED0145842	.....	09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	30.00
09-26	AP	X0293681	AMPLIFY INC	09/16/25	09/16/25	FRANKABLE TELECOM/TELETOWNHALL	2,450.66
09-26	AP	X0293682	AMPLIFY INC	09/15/25	09/15/25	FRANKABLE TELECOM/TELETOWNHALL	4,782.80
RENT, COMMUNICATION, UTILITIES TOTALS:							36,180.42
PRINTING AND REPRODUCTION							
07-07	AP	X0271616	SOUTHEASTERN BUSINESS MACHINES INC	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	22.75
08-27	AP	X0284620	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	309.00
PRINTING AND REPRODUCTION TOTALS:							331.75
OTHER SERVICES							
07-16	AP	01844467	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851184	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-22	AP	X0282678	SMITH, MATTHEW D.	08/11/25	08/11/25	JANITORIAL AND MAINT SERV	9.00
09-04	AP	X0286282	FINANCIAL DISCLOSURE SERVICES	01/03/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	1,875.00
09-04	AP	X0286284	FINANCIAL DISCLOSURE SERVICES	01/03/25	08/13/25	NON-TECHNOLOGY SERVICE CONTR	375.00
09-16	AP	01857605	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-22	AP	X0291753	LEADERSHIP GREATER HUNTSVILLE INC	09/12/25	09/12/25	TRAINING	1,000.00
OTHER SERVICES TOTALS:							9,379.00
SUPPLIES AND MATERIALS							
07-07	AP	X0268414	LAMBERT, JACQUELYN A.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	13.07
07-17	AP	X0273928	NEAL, MADISON L.	07/10/25	07/10/26	PUBLICATIONS/REFERENCE MAT'L	32.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	82.85
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	92.85
07-30	AP	X0268765	CECI, DANIEL J.	06/26/25	06/26/25	FOOD & BEVERAGE	17.24
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-77.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	191.85
08-22	AP	X0282678	SMITH, MATTHEW D.	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	12.52
08-25	AP	X0260171	LAMBERT, JACQUELYN A.	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	16.22
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	92.85
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	169.62
09-02	AP	X0277342	CECI, DANIEL J.	08/07/25	08/07/25	FOOD & BEVERAGE	17.24
09-02	AP	X0285167	CECI, DANIEL J.	07/18/25	07/18/25	FOOD & BEVERAGE	43.50
09-04	AP	X0280645	LAMBERT, JACQUELYN A.	08/01/25	08/01/25	FOOD & BEVERAGE	19.57
09-04	AP	X0280645	LAMBERT, JACQUELYN A.	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	43.58
09-08	AP	X0287847	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
09-17	AP	X0290390	AMAZON CAPITAL SERVICES INC	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	79.87
09-18	AP	X0290768	SULLINS, ELIA S.	09/12/25	09/12/25	LEGISLATIVE PLNNG FOOD AND BEV	2,209.84
09-19	AP	X0291226	HELTON, CHANDLER S.	09/11/25	09/11/25	LEGISLATIVE PLNNG FOOD AND BEV	280.52
09-19	AP	X0291226	HELTON, CHANDLER S.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	5.29
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	114.02
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-93.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	838.41
SUPPLIES AND MATERIALS TOTALS:							4,575.91
EQUIPMENT							
07-07	AP	X0271616	SOUTHEASTERN BUSINESS MACHINES INC	04/01/25	06/30/25	MAINTENANCE / REPAIRS	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		165.00
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		165.00
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		165.00
					EQUIPMENT TOTALS:	750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,086.10
					OFFICE TOTALS:	368,086.10
INTERN ALLOWANCES						
2025 HON. DALE W. STRONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,079.97
					INTERN ALLOWANCES TOTALS:	7,033.32
					OFFICE TOTALS:	24,079.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXANDER, AVERY	07/07/25 08/01/25	DISTRICT OFFICE PAID INTERN -		666.67
		COON, EVELYN	07/07/25 08/01/25	DISTRICT OFFICE PAID INTERN -		666.67
		EDWARDS, JACOB	07/09/25 08/01/25	PAID INTERN - HOUSE PROGRAM		766.66
		HARTSFIELD, HADLEY E.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
		HICKS, MARY G.	07/07/25 08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
		KEETER, TIMOTHY	07/01/25 07/03/25	DISTRICT OFFICE PAID INTERN -		80.00
		KNIGHT, NEWLAND C.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
		LAMBERT, ABIGAIL R.	07/07/25 08/01/25	DISTRICT OFFICE PAID INTERN -		666.67
		NORTHRIDGE, ALLISON M.	07/01/25 07/03/25	DISTRICT OFFICE PAID INTERN -		80.00
		PENDERGRASS, MATTHEW J.	07/01/25 07/03/25	DISTRICT OFFICE PAID INTERN -		80.00
		SABATHIER, ARIANA	07/07/25 08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
		SANDERSON, SPENCER	08/06/25 08/17/25	DISTRICT OFFICE PAID INTERN -		453.33
		SEIBERT, DAVIS B.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		100.00
		TOLBERT, JOSEPH W.	08/04/25 08/29/25	DISTRICT OFFICE PAID INTERN -		773.33
		WILHAUCKS, ELLA E.	07/07/25 08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
					PERSONNEL COMPENSATION TOTALS:	7,033.32
					INTERN ALLOWANCES TOTALS:	7,033.32
					OFFICE TOTALS:	7,033.32
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-346.18
					PERSONNEL COMPENSATION	993,586.45
					TRAVEL	50,913.71
					RENT, COMMUNICATION, UTILITIES	92,058.05

PRINTING AND REPRODUCTION	12,563.99	12,140.47
OTHER SERVICES	26,314.85	6,395.75
SUPPLIES AND MATERIALS	27,335.38	12,780.28
EQUIPMENT	13,655.90	2,547.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,082.15	412,171.79
OFFICE TOTALS:	1,216,082.15	412,171.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL				-26.00
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL				-12.65
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL				16.65
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL				-12.65
FRANKED MAIL TOTALS:									-34.65
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN	07/01/25	09/30/25	SHARED EMPLOYEE				5,400.00
		BABIN, LOLETA N.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT				13,749.99
		BEAVER, HEIDI A.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT				15,000.00
		CARREIRO, RYAN S.	07/07/25	09/30/25	LEGISLATIVE ASSISTANT				17,500.00
		DOUCET, JOHN P.	07/01/25	09/30/25	STAFF ASSISTANT				12,500.01
		HALL, THADEUS K.	07/01/25	09/30/25	STAFF ASSISTANT				13,749.99
		HUMBARGER, JARROD	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR				23,750.01
		KIRBY, WILLIAM J.	07/01/25	09/30/25	CHIEF OF STAFF				41,250.00
		KOVACH, RONALD J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR				27,500.01
		LEWIS, KATHRYN	07/01/25	09/30/25	PRESS ASSISTANT				13,749.99
		MAINS, MEHEDIA D.	08/28/25	09/30/25	STAFF ASSISTANT				4,125.00
		MCDANIEL, BRAD	07/01/25	09/30/25	DISTRICT DIRECTOR				28,749.99
		MILLER, HUNTER	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF				32,499.99
		MILLER, PATRICK C.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT				15,000.00
		PRIFOGLIE, MADISON M.	07/01/25	08/22/25	PART-TIME EMPLOYEE				5,287.83
		REECE, ROBERT W.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC				22,500.00
		RICKERT, KATELYN D.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT				17,499.99
		WELLS, AMY R.	07/01/25	09/30/25	SCHEDULER				18,750.00
PERSONNEL COMPENSATION TOTALS:									328,562.80
TRAVEL									
07-01	AP	X0253536	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT				50.52
07-01	AP	X0253536	04/22/25	04/23/25	LODGING				246.81
07-01	AP	X0253536	04/23/25	04/23/25	MEALS				10.12
07-10	AP	X0271254	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT				170.00
07-10	AP	X0271254	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT				91.80
07-10	AP	X0271254	06/06/25	06/06/25	TAXI/RIDE SHARE				49.56
07-10	AP	X0272081	06/06/25	06/27/25	PRIVATE AUTO MILEAGE				114.20
07-11	AP	X0271258	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT				424.11
07-11	AP	X0271258	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT				268.00
07-16	AP	X0273369	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT				659.00
07-16	AP	X0273369	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT				192.54
07-21	AP	X0270380	05/27/25	05/29/25	LODGING				237.07
07-21	AP	X0270380	05/27/25	05/29/25	CAR RENTAL				317.84
07-29	AP	01848585	06/01/25	06/30/25	LODGING				3,588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARLIN A. STUTZMAN—Con.						
08-05	AP	X0276148	HUMBARGER, JARROD	07/16/25 07/17/25	LODGING	176.32
08-05	AP	X0276148	HUMBARGER, JARROD	07/07/25 07/17/25	PRIVATE AUTO MILEAGE	151.50
08-05	AP	X0276148	HUMBARGER, JARROD	07/16/25 07/16/25	PARKING	34.00
08-08	AP	X0280141	HUMBARGER, JARROD	08/01/25 08/01/25	PRIVATE AUTO MILEAGE	98.18
08-12	AP	X0278831	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	258.95
08-12	AP	X0278838	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	170.00
08-12	AP	X0278838	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,496.18
08-12	AP	X0278838	CITIBANK	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	-1,496.18
08-12	AP	X0278845	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	258.30
08-12	AP	X0278845	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	-192.54
08-12	AP	X0278845	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-12	AP	X0278845	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	759.01
08-12	AP	X0278845	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
08-12	AP	X0278845	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	170.00
08-12	AP	X0278845	CITIBANK	07/24/25 07/25/25	LODGING	408.33
08-12	AP	X0278870	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	420.00
08-12	AP	X0278870	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-12	AP	X0278870	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	80.00
08-20	AP	X0282757	HON MARLIN A STUTZMAN	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	443.73
08-22	AP	X0278646	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	247.48
08-22	AP	X0278646	CITIBANK	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	368.18
08-27	AP	01855072	HON MARLIN A STUTZMAN	07/01/25 07/31/25	LODGING	2,013.00
09-02	AP	X0278850	CITIBANK	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	660.59
09-02	AP	X0278850	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	660.60
09-03	AP	X0285552	HUMBARGER, JARROD	08/13/25 08/26/25	PRIVATE AUTO MILEAGE	147.04
09-03	AP	X0285836	KIRBY, WILLIAM J.	07/28/25 07/28/25	MEALS	47.48
09-03	AP	X0285836	KIRBY, WILLIAM J.	07/29/25 07/29/25	MEALS	14.30
09-03	AP	X0285836	KIRBY, WILLIAM J.	07/31/25 07/31/25	MEALS	17.62
09-03	AP	X0285873	KIRBY, WILLIAM J.	07/30/25 07/30/25	MEALS	6.59
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	111.00
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/18/25 08/19/25	LODGING	126.50
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/19/25 08/20/25	LODGING	127.05
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/18/25 08/18/25	MEALS	46.29
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/19/25 08/19/25	MEALS	37.88
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/20/25 08/20/25	MEALS	34.33
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/19/25 08/19/25	GASOLINE	15.17
09-04	AP	X0285796	KIRBY, WILLIAM J.	08/20/25 08/20/25	PRIVATE AUTO MILEAGE	283.65
09-05	AP	X0287021	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	358.89
09-05	AP	X0287021	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	-176.82
09-05	AP	X0287021	CITIBANK	08/28/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	320.59
09-05	AP	X0287021	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	24.75
09-05	AP	X0287021	CITIBANK	07/28/25 07/30/25	LODGING	469.20
09-05	AP	X0287021	CITIBANK	08/18/25 08/19/25	LODGING	126.50

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09-08	AP	X0270045	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	174.00
09-11	AP	X0288958	KOVACH, RONALD J.	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	100.00
09-11	AP	X0288958	KOVACH, RONALD J.	07/28/25	08/08/25	PRIVATE AUTO MILEAGE	769.00
09-11	AP	X0288958	KOVACH, RONALD J.	07/30/25	07/30/25	PARKING	5.00
09-19	AP	X0286506	CITIBANK -ENTERPRISE RENT-A-CAR	07/28/25	07/31/25	CAR RENTAL	336.07
09-19	AP	X0286506	CITIBANK -ENTERPRISE RENT-A-CAR	08/14/25	08/20/25	CAR RENTAL	439.11
09-19	AP	X0286506	CITIBANK -ENTERPRISE RENT-A-CAR	08/18/25	08/19/25	CAR RENTAL	186.18
09-19	AP	X0286506	CITIBANK -ENTERPRISE RENT-A-CAR	08/20/25	08/22/25	CAR RENTAL	432.05
09-24	AP	X0289382	MILLER, PATRICK C.	08/20/25	09/04/25	PRIVATE AUTO MILEAGE	135.72
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							18,910.94
07-16	AP	01845002	SHOLLMANS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	01845003	HDS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
07-22	AP	X0274008	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	08/08/25	09/07/25	UTILITIES	139.90
07-25	AP	X0269905	CITIBANK -GOOGLE YouTube TV	06/24/25	07/24/25	UTILITIES	59.99
07-25	AP	X0269905	CITIBANK -IPFW EVENTS	07/31/25	07/31/25	TEMPORARY SPACE RENTAL	580.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	99.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	647.98
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	427.23
07-29	AP	X0276848	VERIZON	06/11/25	07/10/25	UTILITIES	345.10
08-16	AP	01851717	SHOLLMANS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	01851718	HDS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
08-18	AP	X0282445	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	09/08/25	10/07/25	UTILITIES	139.90
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	99.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	642.97
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	427.90
09-02	AP	X0277932	CITIBANK -GOOGLE YouTube TV	07/24/25	08/24/25	UTILITIES	59.99
09-02	AP	X0277932	CITIBANK -TAYLOR RENTAL CENTER	07/30/25	08/01/25	EQUIP RENTAL (EFF 1/3/03)	380.22
09-04	AP	X0285389	VERIZON	07/11/25	08/10/25	UTILITIES	345.10
09-15	AP	X0286508	CITIBANK -GOOGLE YouTube TV	08/24/25	09/24/25	UTILITIES	82.99
09-16	AP	01858135	SHOLLMANS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01858136	HDS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
09-16	AP	X0290240	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	10/08/25	11/07/25	UTILITIES	139.90
09-25	AP	X0291362	CITIBANK -USPS PO 1050091422	08/11/25	08/11/25	POSTAGE / COURIER / BOX RENTAL	10.90
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	99.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	590.63
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	431.15
09-26	AP	X0292881	VERIZON	08/11/25	09/10/25	UTILITIES	345.24
RENT, COMMUNICATION, UTILITIES TOTALS:							30,869.20
PRINTING AND REPRODUCTION							
07-11	AP	X0272560	ABM	06/07/25	07/06/25	NON-FRANKABLE PRINTING & REPRO	34.00
07-15	AP	X0273794	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-15	AP	X0273805	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-15	AP	X0273810	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	608.00
07-16	AP	X0273795	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	58.00
07-16	AP	X0273802	ACCURATE WORD LLC	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARLIN A. STUTZMAN—Con.						
07-16	AP	X0273804	ACCURATE WORD LLC	04/21/25 04/21/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-16	AP	X0273811	ACCURATE WORD LLC	02/10/25 02/10/25	NON-FRANKABLE PRINTING & REPRO	245.00
07-17	AP	01845732	PUBLIC PRINTER	04/07/25 04/07/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER	04/11/25 04/11/25	FRANKABLE PRINTING & REPROD	-25.06
07-17	AP	01845732	PUBLIC PRINTER	04/07/25 04/07/25	NON-FRANKABLE PRINTING & REPRO	168.72
07-17	AP	01845732	PUBLIC PRINTER	04/11/25 04/11/25	NON-FRANKABLE PRINTING & REPRO	25.06
07-17	AP	X0273798	ACCURATE WORD LLC	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-17	AP	X0273800	ACCURATE WORD LLC	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-28	AP	X0276846	ACCURATE WORD LLC	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-27	AP	X0283807	ABM	07/07/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	110.51
09-02	AP	X0277932	CITIBANK -CUSTOMINK LLC	07/21/25 07/21/25	NON-FRANKABLE PRINTING & REPRO	291.71
09-09	AP	X0288111	MIDWEST COMMUNICATIONS GROUP LLC	07/17/25 08/03/25	ADVERTISEMENTS	10,100.00
09-12	AP	X0289929	ABM	08/07/25 09/06/25	NON-FRANKABLE PRINTING & REPRO	34.00
09-15	AP	X0286508	CITIBANK -FEDEX OFFIC63700006379	07/30/25 07/30/25	NON-FRANKABLE PRINTING & REPRO	96.25
09-24	AP	X0292364	ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	55.00
PRINTING AND REPRODUCTION TOTALS:						12,140.47
OTHER SERVICES						
07-16	AP	01844318	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01851037	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-25	AP	X0282902	CITIBANK -Adobe Inc	07/13/25 08/12/25	TECHNOLOGY SERVICE CONTRACTS	149.46
09-16	AP	01857459	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-25	AP	X0291362	CITIBANK -Adobe Inc	08/13/25 09/12/25	TECHNOLOGY SERVICE CONTRACTS	96.29
OTHER SERVICES TOTALS:						6,395.75
SUPPLIES AND MATERIALS						
07-22	AP	X0274488	CITIBANK -AMAZON MKTPL N60319BJ2	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	14.39
07-22	AP	X0274488	CITIBANK -AMAZON MKTPL NA4P844H1	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	93.25
07-22	AP	X0274488	CITIBANK -AMAZON MKTPLACE PMTS	05/23/25 05/23/25	OFFICE SUPPLIES (OUTSIDE)	-85.97
07-22	AP	X0274488	CITIBANK -AMAZON RETA NN6X53SK0	05/27/25 05/27/25	OFFICE SUPPLIES (OUTSIDE)	64.33
07-22	AP	X0274488	CITIBANK -Adobe Inc	06/13/25 07/12/25	SOFTWARE LESS THAN \$1000	117.67
07-22	AP	X0274488	CITIBANK -COSTCO WHSE #0233	06/16/25 06/16/25	WATER	18.16
07-22	AP	X0274488	CITIBANK -COSTCO WHSE #0233	06/16/25 06/16/25	FOOD & BEVERAGE	185.84
07-25	AP	X0269905	CITIBANK -AMAZON MKTPL NASMV62JO	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	18.37
07-25	AP	X0269905	CITIBANK -AMAZON MKTPL NH2NB6ZH2	06/03/25 06/03/25	HABITATION EXPENSE	141.99
07-25	AP	X0269905	CITIBANK -AMAZON MKTPL NQ17W8CW1	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	297.17
07-25	AP	X0269905	CITIBANK -AMAZON MKTPL NQ7R83FQ0	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	82.94
07-25	AP	X0269905	CITIBANK -MEIJER STORE #125	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	65.83
07-25	AP	X0272634	KIRBY, WILLIAM J.	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	287.48
07-30	AP	X0270253	CITIBANK -ADOBE ADOBE	06/13/25 07/12/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	236.98
08-18	AP	X0277665	CITIBANK -AMAZON MKTPL N649A8KL1	06/05/25 06/05/25	HABITATION EXPENSE	43.99
08-19	AP	X0282542	CRITICAL MENTION INC	03/10/25 03/09/26	PUBLICATIONS/REFERENCE MAT'L	7,300.00
08-22	GL	FRM0144959		05/19/25 07/25/25	FRAMING (TRANSFER)	31.00

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08-25	AP	X0282902	CITIBANK -AMAZON MKTPL GN80P4UE3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	24.78
08-25	AP	X0282902	CITIBANK -AMAZON MKTPL R441T8IW3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	339.15
08-25	AP	X0282902	CITIBANK -WHOLEFDS SCP #10563	07/14/25	07/14/25	FOOD & BEVERAGE	13.49
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	65.84
09-02	AP	X0277932	CITIBANK -AMAZON MKTPL 6K2XC96G3	07/21/25	07/21/25	HABITATION EXPENSE	35.99
09-02	AP	X0277932	CITIBANK -AMAZON MKTPL NL3IA3FA1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	17.98
09-02	AP	X0277932	CITIBANK -AMAZON MKTPL NR3KN9Z12	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	31.97
09-02	AP	X0277932	CITIBANK -SAMS CLUB #6313	07/27/25	07/27/25	WATER	23.88
09-02	AP	X0277932	CITIBANK -SAMS CLUB #6313	07/27/25	07/27/25	FOOD & BEVERAGE	55.92
09-11	AP	X0288958	KOVACH, RONALD J.	07/30/25	07/30/25	HABITATION EXPENSE	35.04
09-15	AP	X0286508	CITIBANK -AMAZON MKTPL 6IOEV8683	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	16.99
09-15	AP	X0286508	CITIBANK -AMAZON MKTPL 8B3YJOIC3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	9.97
09-15	AP	X0286508	CITIBANK -AMAZON MKTPL ES1VQ1UP3	08/06/25	08/06/25	FOOD & BEVERAGE	25.08
09-15	AP	X0286508	CITIBANK -AMAZON MKTPL ES1VQ1UP3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	273.99
09-15	AP	X0286508	CITIBANK -B&H PHOTO 800-606-6969	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	1,735.50
09-19	AP	O1860814	ANNIN FLAG COMPANY	04/17/25	04/17/25	OFFICE SUPPLIES (OUTSIDE)	79.28
09-19	AP	X0286506	CITIBANK -AMAZON MKTPL BV2U04JD3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	31.94
09-19	AP	X0286506	CITIBANK -AMAZON MKTPLACE PMTS	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	-24.95
09-25	AP	X0291362	CITIBANK -AMAZON MKTPL BS74F5MK3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	44.98
09-25	AP	X0291362	CITIBANK -Adobe Inc.	08/13/25	09/12/25	SOFTWARE LESS THAN \$1000	53.17
09-25	AP	X0291362	CITIBANK -WM SUPERCENTER #1771	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	1,002.96
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-45.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	86.12
SUPPLIES AND MATERIALS TOTALS:							12,780.28
EQUIPMENT							
09-15	AP	X0286508	CITIBANK -B&H PHOTO 800-606-6969	08/22/25	08/22/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,547.00
EQUIPMENT TOTALS:							2,547.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,171.79
OFFICE TOTALS:							412,171.79

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INTERN ALLOWANCES
2025 HON. MARLIN A. STUTZMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,126.68	11,146.68
INTERN ALLOWANCES TOTALS:	24,126.68	11,146.68
OFFICE TOTALS:	24,126.68	11,146.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GALBRAITH, WILLOUGHBY D.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,786.67
HENDRICKS, MEGAN M.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,786.67
HIBBERT, BLAINE	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,786.67
STEPHENS, ELIJOT T.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,786.67
PERSONNEL COMPENSATION TOTALS:				11,146.68
INTERN ALLOWANCES TOTALS:				11,146.68
OFFICE TOTALS:				11,146.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SUHAS SUBRAMANYAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-314.15
					PERSONNEL COMPENSATION	926,816.12
					TRAVEL	13,171.69
					RENT, COMMUNICATION, UTILITIES	61,373.28
					PRINTING AND REPRODUCTION	16,756.02
					OTHER SERVICES	22,352.73
					SUPPLIES AND MATERIALS	28,522.11
					EQUIPMENT	5,615.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,293.78
					OFFICE TOTALS:	1,074,293.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-52.65
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-42.45
09-25	AP	01860741	07/01/25	07/31/25	FRANKED MAIL	45.96
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	32.54
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-66.55
					FRANKED MAIL TOTALS:	-83.15
PERSONNEL COMPENSATION						
					ABBASI, MAAZ A.	13,749.99
					BARNES, ANTHONY P.	20,625.00
					BHATTI, SAIRA K.	18,624.99
					CALDERAZZI, ZOE J.	14,375.01
					CARTER, ABIGAIL M.	40,851.99
					COOPER, ELIZABETH A.	16,250.01
					FISHER, MATTHEW J.	16,250.01
					GAGNE, MADELEINE E.	12,277.77
					GAGNE, MADELEINE E.	1,180.56
					GARCIA-UGALDE, GABRIELA M.	22,500.00
					GUPTA, ADITI	22,500.00
					HAMM, PIPER E.	13,749.99
					HARRER, MONICA	18,624.99
					JONKERS, KATYA N.	12,500.01
					KATSON, CHRISTOPHER S.	25,625.01
					KOCHAN, CARISSA M.	4,631.94
					MARRO, LANA W.	18,624.99
					SMITH, OLIVIA R.	12,500.01
					YOHANNES, CHRISTIAN	12,500.01
					PERSONNEL COMPENSATION TOTALS:	317,942.28
TRAVEL						
07-01	AP	X0259222	05/03/25	05/03/25	TOLLS	43.45

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07-01	AP	X0269210	KATSON, CHRISTOPHER S.	05/29/25	05/29/25	TOLLS	12.00
07-02	AP	X0255269	ABBASI, MAAZ A.	05/03/25	05/29/25	PRIVATE AUTO MILEAGE	139.99
07-02	AP	X0255269	ABBASI, MAAZ A.	05/03/25	05/03/25	TOLLS	4.55
07-02	AP	X0255269	ABBASI, MAAZ A.	05/10/25	05/10/25	TOLLS	4.55
07-24	AP	X0274359	GARCIA-UGALDE, GABRIELA M.	07/11/25	07/11/25	TAXI/RIDE SHARE	22.65
07-24	AP	X0274364	GARCIA-UGALDE, GABRIELA M.	07/11/25	07/11/25	TAXI/RIDE SHARE	21.21
07-24	AP	X0274366	GARCIA-UGALDE, GABRIELA M.	07/11/25	07/11/25	TAXI/RIDE SHARE	19.51
07-24	AP	X0274369	GARCIA-UGALDE, GABRIELA M.	07/11/25	07/11/25	TAXI/RIDE SHARE	13.68
07-24	AP	X0274605	HON SUHAS SUBRAMANYAM	05/28/25	06/28/25	PRIVATE AUTO MILEAGE	276.84
07-25	AP	X0270554	BHATTI, SAIRA K.	06/28/25	06/28/25	PRIVATE AUTO MILEAGE	12.85
07-25	AP	X0274297	BHATTI, SAIRA K.	07/12/25	07/12/25	PRIVATE AUTO MILEAGE	58.95
07-28	AP	X0258949	BHATTI, SAIRA K.	05/14/25	05/31/25	PRIVATE AUTO MILEAGE	132.11
07-28	AP	X0258949	BHATTI, SAIRA K.	05/17/25	05/17/25	TOLLS	9.80
07-29	AP	X0274370	GARCIA-UGALDE, GABRIELA M.	07/13/25	07/13/25	TAXI/RIDE SHARE	13.70
07-30	AP	X0274371	GARCIA-UGALDE, GABRIELA M.	07/13/25	07/13/25	TAXI/RIDE SHARE	11.93
08-01	AP	X0277325	BHATTI, SAIRA K.	07/27/25	07/27/25	PRIVATE AUTO MILEAGE	13.30
08-04	AP	X0262857	HARRER, MONICA	05/05/25	05/30/25	PRIVATE AUTO MILEAGE	284.16
08-04	AP	X0266967	BHATTI, SAIRA K.	06/09/25	06/16/25	PRIVATE AUTO MILEAGE	63.87
08-04	AP	X0267813	ABBASI, MAAZ A.	06/21/25	07/26/25	PRIVATE AUTO MILEAGE	113.67
08-04	AP	X0267813	ABBASI, MAAZ A.	06/21/25	06/21/25	TOLLS	5.25
08-04	AP	X0274365	GARCIA-UGALDE, GABRIELA M.	07/23/25	07/23/25	TAXI/RIDE SHARE	15.40
08-05	AP	X0267312	HARRER, MONICA	06/01/25	06/17/25	PRIVATE AUTO MILEAGE	269.56
08-05	AP	X0267312	HARRER, MONICA	06/10/25	06/10/25	TAXI/RIDE SHARE	15.75
08-06	AP	X0277057	SMITH, OLIVIA R.	05/31/25	07/10/25	PRIVATE AUTO MILEAGE	285.73
08-07	AP	X0277636	GARCIA-UGALDE, GABRIELA M.	07/26/25	07/26/25	TAXI/RIDE SHARE	12.21
08-08	AP	X0277634	GARCIA-UGALDE, GABRIELA M.	07/26/25	07/26/25	TAXI/RIDE SHARE	11.99
08-22	AP	X0279514	KATSON, CHRISTOPHER S.	07/31/25	07/31/25	PRIVATE AUTO MILEAGE	38.34
08-22	AP	X0279514	KATSON, CHRISTOPHER S.	07/31/25	07/31/25	TOLLS	12.00
08-23	AP	X0281664	GARCIA-UGALDE, GABRIELA M.	08/08/25	08/08/25	TAXI/RIDE SHARE	13.03
08-23	AP	X0281806	GARCIA-UGALDE, GABRIELA M.	08/11/25	08/11/25	TAXI/RIDE SHARE	10.54
08-25	AP	X0280638	CLEAVES, FIONA	06/02/25	06/02/25	NON-AIRFARE COMMERCIAL TRANSP	21.00
08-25	AP	X0280638	CLEAVES, FIONA	06/03/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	96.60
08-25	AP	X0280638	CLEAVES, FIONA	06/12/25	07/15/25	NON-AIRFARE COMMERCIAL TRANSP	291.10
08-25	AP	X0281805	GARCIA-UGALDE, GABRIELA M.	08/11/25	08/11/25	TAXI/RIDE SHARE	14.65
08-25	AP	X0281944	KATSON, CHRISTOPHER S.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	43.29
08-25	AP	X0283383	GAGNE, MADELEINE E.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	50.75
08-26	AP	X0281663	GARCIA-UGALDE, GABRIELA M.	08/08/25	08/08/25	TAXI/RIDE SHARE	9.99
08-27	AP	X0280070	ABBASI, MAAZ A.	08/01/25	08/18/25	PRIVATE AUTO MILEAGE	165.29
08-27	AP	X0281723	HARRER, MONICA	07/10/25	07/30/25	PRIVATE AUTO MILEAGE	96.08
08-27	AP	X0283415	KATSON, CHRISTOPHER S.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	69.54
08-27	AP	X0283709	CLEAVES, FIONA	08/19/25	08/19/25	TAXI/RIDE SHARE	96.60
08-27	AP	X0283878	BHATTI, SAIRA K.	08/05/25	08/25/25	PRIVATE AUTO MILEAGE	34.47
08-27	AP	X0284394	GARCIA-UGALDE, GABRIELA M.	08/19/25	08/19/25	TAXI/RIDE SHARE	14.45
08-27	AP	X0284537	MARRO, LANA W.	08/13/25	08/18/25	PRIVATE AUTO MILEAGE	135.29
08-28	AP	X0283769	GAGNE, MADELEINE E.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	49.27
08-28	AP	X0284279	HON SUHAS SUBRAMANYAM	07/10/25	08/15/25	PRIVATE AUTO MILEAGE	332.06
08-28	AP	X0284335	KATSON, CHRISTOPHER S.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE	27.94
08-29	AP	X0270809	YOHANNES, CHRISTIAN	06/16/25	06/27/25	PRIVATE AUTO MILEAGE	186.60
08-29	AP	X0283735	YOHANNES, CHRISTIAN	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	44.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUHAS SUBRAMANYAM—Con.						
08-29	AP	X0283737	YOHANNES, CHRISTIAN	08/14/25 08/14/25	PRIVATE AUTO MILEAGE	47.17
08-29	AP	X0283739	YOHANNES, CHRISTIAN	08/15/25 08/15/25	PRIVATE AUTO MILEAGE	47.17
09-03	AR	AC-22347	CLEAVES, FIONA	06/02/25 06/02/25	NON-AIRFARE COMMERCIAL TRANSP	-21.00
09-03	AR	AC-22348	CLEAVES, FIONA	06/03/25 06/12/25	NON-AIRFARE COMMERCIAL TRANSP	-96.60
09-03	AR	AC-22349	CLEAVES, FIONA	06/12/25 07/15/25	NON-AIRFARE COMMERCIAL TRANSP	-291.10
09-18	AP	X0285868	KATSON, CHRISTOPHER S.	08/19/25 08/19/25	TOLLS	12.00
09-19	AP	X0282240	GARCIA-UGALDE, GABRIELA M.	08/19/25 08/19/25	TAXI/RIDE SHARE	26.18
09-19	AP	X0284903	SMITH, OLIVIA R.	08/12/25 08/19/25	PRIVATE AUTO MILEAGE	117.34
09-19	AP	X0286221	HARRER, MONICA	08/02/25 08/18/25	PRIVATE AUTO MILEAGE	87.98
09-19	AP	X0287881	GARCIA-UGALDE, GABRIELA M.	09/03/25 09/03/25	TAXI/RIDE SHARE	12.91
09-19	AP	X0288027	BHATTI, SAIRA K.	08/22/25 09/03/25	PRIVATE AUTO MILEAGE	29.16
09-19	AP	X0291214	YOHANNES, CHRISTIAN	09/13/25 09/13/25	PRIVATE AUTO MILEAGE	97.22
09-19	AP	X0291219	YOHANNES, CHRISTIAN	09/04/25 09/04/25	PRIVATE AUTO MILEAGE	25.39
09-22	AP	X0287876	GARCIA-UGALDE, GABRIELA M.	09/03/25 09/03/25	TAXI/RIDE SHARE	12.84
09-22	AP	X0287880	GARCIA-UGALDE, GABRIELA M.	09/13/25 09/13/25	TAXI/RIDE SHARE	13.22
09-25	AP	X0284396	GARCIA-UGALDE, GABRIELA M.	08/19/25 08/19/25	TAXI/RIDE SHARE	19.71
09-25	AP	X0291555	GARCIA-UGALDE, GABRIELA M.	09/13/25 09/13/25	TAXI/RIDE SHARE	14.84
					TRAVEL TOTALS:	3,896.39
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845119	210 WIRT STREET SW LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	X0269376	REGUS CORPORATION	07/01/25 07/31/25	TEMPORARY SPACE RENTAL	1,356.51
07-24	AP	X0274154	THE AEJ GROUP LLC	07/08/25 07/08/25	FRANKABLE TELECOM/TELETOWNHALL	1,050.00
07-24	AP	X0274594	THE AEJ GROUP LLC	07/02/25 07/02/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
07-24	AP	X0274599	THE AEJ GROUP LLC	06/24/25 06/24/25	FRANKABLE TELECOM/TELETOWNHALL	1,150.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,092.49
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	320.93
07-28	GL	MED0144355	.....	06/25/25 07/21/25	HIR GRAPHICS (TRANSFER)	680.00
08-04	AP	X0269853	CITIBANK -Regus Management Group BC	06/04/25 06/04/25	TEMPORARY SPACE RENTAL	137.30
08-04	AP	X0277392	REGUS CORPORATION	06/01/25 08/31/25	TEMPORARY SPACE RENTAL	1,344.51
08-16	AP	01851834	210 WIRT STREET SW LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	118.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,012.32
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	321.00
08-26	GL	MED0145013	.....	07/25/25 08/15/25	HIR GRAPHICS (TRANSFER)	270.00
08-27	AP	X0284453	THE AEJ GROUP LLC	08/12/25 08/12/25	FRANKABLE TELECOM/TELETOWNHALL	2,700.00
08-27	AP	X0284454	THE AEJ GROUP LLC	08/04/25 08/04/25	UTILITIES	25.00
09-16	AP	01858251	210 WIRT STREET SW LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	118.50
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,147.09

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09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	321.00
09-26	GL	MED0145842	09/02/25	09/18/25	HIR GRAPHICS (TRANSFER)	771.00
RENT, COMMUNICATION, UTILITIES TOTALS:						24,138.65
PRINTING AND REPRODUCTION						
07-15	AP	X0269374	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-23	AP	X0274602	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	69.50
07-28	AP	X0274011	04/23/25	04/23/25	NON-FRANKABLE PRINTING & REPRO	346.00
08-04	AP	X0269853	05/19/25	06/03/25	ADVERTISEMENTS	1,000.00
08-04	AP	X0269853	06/02/25	06/12/25	ADVERTISEMENTS	1,000.00
08-04	AP	X0269853	06/11/25	06/13/25	ADVERTISEMENTS	558.75
08-04	AP	X0269853	06/14/25	06/24/25	ADVERTISEMENTS	1,000.00
08-04	AP	X0269853	06/13/25	06/14/25	ADVERTISEMENTS	162.27
08-05	AP	X0277055	07/21/25	07/21/25	ADVERTISEMENTS	6,144.74
08-20	AP	X0281917	08/10/25	08/10/25	NON-FRANKABLE PRINTING & REPRO	2,750.00
08-26	GL	MED0145013	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
08-27	AP	X0278257	07/13/25	07/13/25	ADVERTISEMENTS	17.02
08-27	AP	X0278257	06/23/25	07/06/25	ADVERTISEMENTS	1,000.00
08-27	AP	X0278257	07/05/25	07/13/25	ADVERTISEMENTS	652.34
09-26	GL	MED0145842	09/18/25	09/18/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						14,772.02
OTHER SERVICES						
07-01	AP	X0253313	04/20/25	05/19/25	TECHNOLOGY SERVICE CONTRACTS	38.15
07-16	AP	01844772	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-22	AP	X0269421	04/04/25	04/04/25	MISCELLANEOUS OTHER SERVICES	21.48
08-04	AP	X0269853	05/28/25	06/27/25	JANITORIAL AND MAINT SERV	190.55
08-04	AP	X0269853	06/25/25	07/25/25	JANITORIAL AND MAINT SERV	190.55
08-16	AP	01851490	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-27	AP	X0278257	07/20/25	08/19/25	TECHNOLOGY SERVICE CONTRACTS	38.15
08-27	AP	X0278257	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	190.55
09-16	AP	01857911	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,789.43
SUPPLIES AND MATERIALS						
07-01	AP	X0253313	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	22.46
07-01	AP	X0253313	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	243.69
07-01	AP	X0253313	03/31/25	03/31/25	FOOD & BEVERAGE	49.46
07-01	AP	X0253313	04/24/25	04/24/25	OFFICE SUPPLIES (OUTSIDE)	47.94
07-01	AP	X0253313	03/31/25	03/31/25	FOOD & BEVERAGE	18.09
07-01	AP	X0253313	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	167.99
07-01	AP	X0253313	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	37.13
07-01	AP	X0253313	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	49.98
07-01	AP	X0253313	03/31/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	22.86
07-01	AP	X0253313	04/02/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	7.99
07-16	AP	X0269372	07/01/25	09/30/25	WATER	168.00
07-16	AP	X0269393	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-16	AP	X0269393	05/05/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	7.99
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-170.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	271.46
08-04	AP	X0269853	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	26.48
08-04	AP	X0269853	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	12.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SUHAS SUBRAMANYAM—Con.						
08-04	AP	X0269853	CITIBANK -AMAZON MKTPL NH39D97L1	06/11/25 06/11/25	HABITATION EXPENSE	71.99
08-04	AP	X0269853	CITIBANK -AMAZON MKTPL NN7ZA0VP1	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	4.45
08-04	AP	X0269853	CITIBANK -Adobe Inc	06/20/25 07/19/25	SOFTWARE LESS THAN \$1000	38.15
08-04	AP	X0269853	CITIBANK -Amazon.com NA1NQ5V61	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	27.28
08-04	AP	X0269853	CITIBANK -LEE RICHMOND TIMES-DISP	05/30/25 05/30/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-04	AP	X0269853	CITIBANK -LOUDOUN TIMES MIRROR	06/01/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	7.99
08-25	AP	X0281661	GARCIA-UGALDE, GABRIELA M.	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	42.67
08-27	AP	X0278257	CITIBANK -LEE RICHMOND TIMES-DISP	06/30/25 07/29/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-27	AP	X0278257	CITIBANK -LEE RICHMOND TIMES-DISP	07/29/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-27	AP	X0278257	CITIBANK -LOUDOUN TIMES MIRROR	07/04/25 08/03/25	PUBLICATIONS/REFERENCE MAT'L	7.99
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-179.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	210.00
09-25	AP	X0279769	HARRER, MONICA	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)	37.09
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-241.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	523.49
SUPPLIES AND MATERIALS TOTALS:						1,614.88
EQUIPMENT						
07-01	AP	X0253313	CITIBANK -BESTBUYCOM807048947699	04/04/25 04/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	4,198.99
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	155.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	155.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						4,663.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						373,734.49
OFFICE TOTALS:						373,734.49
INTERN ALLOWANCES						
2025 HON. SUHAS SUBRAMANYAM						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,622.53	14,745.52
INTERN ALLOWANCES TOTALS:					30,622.53	14,745.52
OFFICE TOTALS:					30,622.53	14,745.52
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHOI, JEEEUN	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
		CLEAVES, FIONA	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		1,733.33
		KEARNEY, LILLIAN	08/27/25 09/30/25	DISTRICT OFFICE PAID INTERN -		736.67
		LOBO, DIVYA	08/27/25 09/30/25	DISTRICT OFFICE PAID INTERN -		736.67
		MAGNUSON, ALIYA	08/27/25 09/30/25	PAID INTERN - HOUSE PROGRAM		736.67
		SHAH, KAIYA	08/27/25 09/30/25	PAID INTERN - HOUSE PROGRAM		442.00
		SRAN, SHAILEE	07/01/25 08/29/25	DISTRICT OFFICE PAID INTERN -		1,966.67
		STRONG, MARISSA	07/01/25 08/22/25	PAID INTERN - HOUSE PROGRAM		2,823.51
		THEURICH, GRACE	08/27/25 09/30/25	PAID INTERN - HOUSE PROGRAM		736.67

				TUETING, JACK	08/20/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,366.67
				WALLY, ALI H.	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -		1,733.33
								PERSONNEL COMPENSATION TOTALS:	14,745.52
								INTERN ALLOWANCES TOTALS:	14,745.52
								OFFICE TOTALS:	14,745.52
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. THOMAS R SUOZZI									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL		716.87		351.96	
				PERSONNEL COMPENSATION		936,957.93		320,150.05	
				TRAVEL		29,915.14		10,643.27	
				RENT, COMMUNICATION, UTILITIES		120,647.24		45,058.35	
				PRINTING AND REPRODUCTION		4,127.67		403.90	
				OTHER SERVICES		34,433.04		19,608.72	
				SUPPLIES AND MATERIALS		29,976.19		6,839.02	
				EQUIPMENT		6,395.92		2,850.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,163,170.00		405,905.27	
				OFFICE TOTALS:		1,163,170.00		405,905.27	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		460.26	
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL		-11.80	
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL		-59.15	
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL		-37.35	
								FRANKED MAIL TOTALS:	351.96
PERSONNEL COMPENSATION									
				AULMAN, EDWARD G.	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,000.01
				BAINS, TEJKARAN K.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,000.01
				BELL, MEGHAN N.	07/01/25	09/30/25	CASEWORKER		12,500.01
				CONNOR, JUSTIN J.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		24,000.00
				DAVIDSON, ELIZABETH K.	07/01/25	09/30/25	PART-TIME EMPLOYEE		12,499.99
				FRIED, MATTHEW E.	07/01/25	09/30/25	CHIEF OF STAFF		38,750.01
				HARATUNIAN, ARMEN H.	07/01/25	09/30/25	STAFF ASSISTANT		13,749.99
				KAPLAN, IAN J.	07/01/25	09/30/25	CASEWORKER		15,500.01
				KATZ, BRENT A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		16,500.00
				MOORE, SHANE	07/01/25	09/30/25	SHARED EMPLOYEE		5,400.00
				NOISETTE, IVANLEY	07/01/25	09/30/25	LEGISLATION DIRECTOR		24,750.00
				NYMAN,BRUCE S	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,000.01
				PRAGER-HESSEL, JULIA	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR		17,000.01
				RITTER VON STEIN, VICTORIA G.	07/01/25	09/30/25	SCHEDULER		16,500.00
				ROGERS, CYNTHIA S.	07/01/25	09/30/25	DISTRICT DIRECTOR		37,500.00
				WARDAK HASSAN, WAZMA	07/01/25	09/30/25	CASEWORKER		15,000.00
				WOLF, ETHAN M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		20,000.01
				WONG, ZOE T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,499.99
								PERSONNEL COMPENSATION TOTALS:	320,150.05
TRAVEL									
07-18	AP	X0263738	KATZ, BRENT A.	06/03/25	06/12/25	PRIVATE AUTO MILEAGE		67.73	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
07-21	AP	X0267023	HARATUNIAN, ARMEN H.	06/02/25 06/23/25	PRIVATE AUTO MILEAGE	354.73
07-22	AP	X0268317	ROGERS, CYNTHIA S.	05/06/25 05/06/25	MEALS	16.53
07-22	AP	X0268317	ROGERS, CYNTHIA S.	05/07/25 05/07/25	MEALS	28.00
07-22	AP	X0268317	ROGERS, CYNTHIA S.	05/20/25 05/20/25	MEALS	24.90
07-22	AP	X0268317	ROGERS, CYNTHIA S.	05/05/25 05/05/25	TAXI/RIDE SHARE	21.69
07-22	AP	X0268317	ROGERS, CYNTHIA S.	05/05/25 05/08/25	TAXI/RIDE SHARE	200.00
07-22	AP	X0268317	ROGERS, CYNTHIA S.	05/19/25 05/19/25	TAXI/RIDE SHARE	29.23
07-22	AP	X0268317	ROGERS, CYNTHIA S.	05/19/25 05/21/25	TAXI/RIDE SHARE	200.00
07-22	AP	X0268317	ROGERS, CYNTHIA S.	05/21/25 05/21/25	TAXI/RIDE SHARE	28.41
07-22	AP	X0270311	CITIBANK	06/01/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	144.59
07-22	AP	X0270311	CITIBANK	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	363.90
07-22	AP	X0270311	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	-107.30
07-22	AP	X0270958	HON THOMAS SUOZZI	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-22	AP	X0270958	HON THOMAS SUOZZI	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	72.30
07-22	AP	X0270958	HON THOMAS SUOZZI	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-22	AP	X0270958	HON THOMAS SUOZZI	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-22	AP	X0270958	HON THOMAS SUOZZI	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-22	AP	X0270958	HON THOMAS SUOZZI	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	72.30
07-24	AP	X0272914	WOLF, ETHAN M.	06/18/25 06/18/25	MEALS	14.55
07-24	AP	X0272914	WOLF, ETHAN M.	06/18/25 06/18/25	TAXI/RIDE SHARE	240.62
07-29	AP	01848738	HON THOMAS SUOZZI	06/01/25 06/30/25	LODGING	800.00
08-06	AP	X0276175	KATZ, BRENT A.	07/14/25 07/21/25	PRIVATE AUTO MILEAGE	55.14
08-07	AP	X0276831	HON THOMAS SUOZZI	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	72.30
08-07	AP	X0276831	HON THOMAS SUOZZI	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-07	AP	X0276831	HON THOMAS SUOZZI	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-07	AP	X0276831	HON THOMAS SUOZZI	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	72.30
08-25	AP	X0278552	CITIBANK	07/24/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	200.60
08-25	AP	X0281889	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	251.29
08-26	AP	X0175224	ITTER VON STEIN, VICTORIA G.	07/28/25 07/28/25	MEALS	30.83
08-26	AP	X0175224	ITTER VON STEIN, VICTORIA G.	07/30/25 07/30/25	MEALS	8.33
08-26	AP	X0175224	ITTER VON STEIN, VICTORIA G.	07/31/25 07/31/25	MEALS	23.81
08-27	AP	01855099	HON THOMAS SUOZZI	07/01/25 07/31/25	LODGING	800.00
09-14	AP	X0160247	ITTER VON STEIN, VICTORIA G.	08/01/25 08/01/25	PRIVATE AUTO MILEAGE	181.89
09-14	AP	X0163978	ITTER VON STEIN, VICTORIA G.	07/27/25 07/27/25	PRIVATE AUTO MILEAGE	177.87
09-15	AP	X0280687	HON THOMAS SUOZZI	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	216.30
09-15	AP	X0280687	HON THOMAS SUOZZI	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	158.30
09-16	AP	X0289012	CITIBANK	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	128.30
09-16	AP	X0289012	CITIBANK	08/27/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	72.30
09-24	AP	X0280744	HARATUNIAN, ARMEN H.	09/08/25 09/08/25	MEALS	10.24
09-24	AP	X0280744	HARATUNIAN, ARMEN H.	09/08/25 09/08/25	TAXI/RIDE SHARE	82.97
09-24	AP	X0280744	HARATUNIAN, ARMEN H.	09/09/25 09/09/25	TAXI/RIDE SHARE	80.81
09-24	AP	X0289871	HON THOMAS SUOZZI	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	72.30
09-24	AP	X0289871	HON THOMAS SUOZZI	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	265.00

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09-24	AP	X0289871	HON THOMAS SUOZZI	09/07/25	09/07/25	AIRFARE COMMERCIAL TRANSPORT	128.30
09-24	AP	X0289871	HON THOMAS SUOZZI	09/04/25	09/05/25	LODGING	126.86
09-24	AP	X0289871	HON THOMAS SUOZZI	09/04/25	09/05/25	CAR RENTAL	218.36
09-24	AP	X0291060	HARATUNIAN, ARMEN H.	09/09/25	09/09/25	MEALS	32.31
09-24	AP	X0291220	WARDAK HASSAN, WAZMA	08/29/25	08/29/25	TAXI/RIDE SHARE	60.75
09-24	AP	X0291651	BELL, MEGHAN N.	09/08/25	09/08/25	TAXI/RIDE SHARE	62.03
09-24	AP	X0291651	BELL, MEGHAN N.	09/09/25	09/09/25	TAXI/RIDE SHARE	96.70
09-24	AP	X0291853	ROGERS, CYNTHIA S.	09/09/25	09/09/25	MEALS	6.25
09-24	AP	X0291853	ROGERS, CYNTHIA S.	09/08/25	09/09/25	TAXI/RIDE SHARE	210.00
09-24	AP	X0292041	WARDAK HASSAN, WAZMA	09/08/25	09/08/25	MEALS	21.05
09-25	AP	X0287567	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	256.61
09-25	AP	X0287567	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	-256.61
09-25	AP	X0287567	CITIBANK	07/27/25	08/01/25	LODGING	1,180.86
09-25	AP	X0289962	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	128.30
09-25	AP	X0289962	CITIBANK	09/08/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	1,026.44
09-25	AP	X0289962	CITIBANK	09/09/25	09/09/25	AIRFARE COMMERCIAL TRANSPORT	128.30
09-25	AP	X0289962	CITIBANK	08/24/25	08/27/25	LODGING	735.60
09-26	AP	X0289873	HON THOMAS SUOZZI	09/05/25	09/05/25	AIRFARE COMMERCIAL TRANSPORT	178.30
TRAVEL TOTALS:							10,643.27
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845004	DOUGLASTON CORNER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
07-16	AP	01845005	51 GLEN CORP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	687.87
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	686.64
07-30	AP	X0276689	CONTROL POINT GROUP LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	14,192.72
08-05	AP	X0275419	FEDEX	06/11/25	06/11/25	POSTAGE / COURIER / BOX RENTAL	31.62
08-06	AP	X0275300	FEDEX	04/08/25	04/08/25	POSTAGE / COURIER / BOX RENTAL	9.31
08-07	AP	X0269821	CITIBANK -VZWLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	360.30
08-07	AP	X0269951	CITIBANK -FSI CONED BILL PAYMENT	05/07/25	06/06/25	UTILITIES	165.67
08-07	AP	X0269951	CITIBANK -TRB Bestway Carting	05/01/25	05/31/25	UTILITIES	96.08
08-07	AP	X0269951	CITIBANK -VERIZON RECURRING PAY	05/18/25	06/17/25	UTILITIES	130.99
08-07	AP	X0269951	CITIBANK -VERIZON RECURRING PAY	06/11/25	07/10/25	UTILITIES	170.99
08-07	AP	X0275293	FEDEX	06/26/25	06/26/25	POSTAGE / COURIER / BOX RENTAL	6.06
08-12	AP	X0261898	CITIBANK -VZWLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	406.98
08-16	AP	01851719	DOUGLASTON CORNER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
08-16	AP	01851720	51 GLEN CORP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	698.82
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.66
09-12	AP	X0286747	CITIBANK -VZWLSS APOCC VISB	07/24/25	08/23/25	UTILITIES	360.29
09-15	AP	X0278375	CITIBANK -VZWLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	360.30
09-16	AP	01858137	DOUGLASTON CORNER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
09-16	AP	01858138	51 GLEN CORP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
09-23	AP	X0278010	CITIBANK -PSEG LI COMMERCIAL	05/27/25	06/26/25	UTILITIES	164.53
09-23	AP	X0278010	CITIBANK -TRB Bestway Carting	06/01/25	06/30/25	UTILITIES	96.08
09-23	AP	X0278010	CITIBANK -VERIZON RECURRING PAY	06/18/25	07/17/25	UTILITIES	130.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS R SUOZZI—Con.						
09-23	AP	X0278010	CITIBANK -VERIZON RECURRING PAY	07/11/25 08/10/25	UTILITIES	170.99
09-25	AP	X0290850	FEDEX	08/27/25 08/27/25	POSTAGE / COURIER / BOX RENTAL	21.18
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	108.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	603.51
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	685.05
09-29	AP	X0286445	CITIBANK -FSI CONED BILL PAYMENT	06/06/25 07/08/25	UTILITIES	215.11
09-29	AP	X0286445	CITIBANK -FSI CONED BILL PAYMENT	07/08/25 08/06/25	UTILITIES	237.96
09-29	AP	X0286445	CITIBANK -PSEG LI COMMERCIAL	06/26/25 07/28/25	UTILITIES	574.59
09-29	AP	X0286445	CITIBANK -TRB Bestway Carting	07/01/25 07/31/25	EQUIP RENTAL (EFF 1/3/03)	96.08
09-29	AP	X0286445	CITIBANK -VERIZON RECURRING PAY	07/18/25 08/17/25	UTILITIES	130.99
09-29	AP	X0286445	CITIBANK -VERIZON RECURRING PAY	08/11/25 09/10/25	UTILITIES	170.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,058.35
PRINTING AND REPRODUCTION						
08-05	AP	X0277304	ACCURATE WORD LLC	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPRO	99.00
08-12	AP	X0261898	CITIBANK -IN ACCURATE WORD	05/22/25 05/22/25	NON-FRANKABLE PRINTING & REPRO	184.50
08-26	GL	MED0145013	.....	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	28.50
09-22	GL	LAW0145686	.....	09/10/25 09/10/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
					PRINTING AND REPRODUCTION TOTALS:	403.90
OTHER SERVICES						
07-16	AP	01844764	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-21	AP	X0273701	51 GLEN CORP	06/05/25 06/26/25	JANITORIAL AND MAINT SERV	400.00
08-16	AP	01851482	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	X0212865	ROGERS, CYNTHIA S.	07/22/25 07/22/25	NON-TECHNOLOGY SERVICE CONTR	100.00
09-12	AP	X0289564	51 GLEN CORP	07/03/25 07/31/25	JANITORIAL AND MAINT SERV	500.00
09-15	AP	X0289565	51 GLEN CORP	08/07/25 08/28/25	JANITORIAL AND MAINT SERV	400.00
09-16	AP	01857903	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	X0288229	ELIAS LAW GROUP LLP	05/02/25 07/01/25	NON-TECHNOLOGY SERVICE CONTR	3,870.90
09-23	AP	X0278010	CITIBANK -ACE HARDWARE OF GLEN C	07/21/25 07/21/25	JANITORIAL AND MAINT SERV	70.57
09-25	AP	X0291827	ELIAS LAW GROUP LLP	08/11/25 08/28/25	NON-TECHNOLOGY SERVICE CONTR	8,147.25
					OTHER SERVICES TOTALS:	19,608.72
SUPPLIES AND MATERIALS						
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	37.31
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	90.30
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	76.88
08-05	AP	X0276926	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)	1,019.00
08-07	AP	X0269821	CITIBANK -NEWSDAY SUBSCRIPTION	07/01/25 08/04/25	PUBLICATIONS/REFERENCE MAT'L	39.95
08-07	AP	X0269821	CITIBANK -X CORP. PAID FEATURES	06/10/25 06/10/26	SOFTWARE LESS THAN \$1000	89.04
08-07	AP	X0269951	CITIBANK -AMAZON MKTPL N61G40321	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	50.98
08-07	AP	X0269951	CITIBANK -CENTRAL BUSINESS SYS	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	68.86
08-07	AP	X0269951	CITIBANK -LONG ISLAND BAGEL CAFE	06/18/25 06/18/25	FOOD & BEVERAGE	525.00

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08-07	AP	X0269951	CITIBANK -MICHAELS #9490	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	128.99
08-07	AP	X0269951	CITIBANK -SPEEDWAY 46889	06/18/25	06/18/25	FOOD & BEVERAGE	9.75
08-07	AP	X0269951	CITIBANK -STAPLES 00110007	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	12.99
08-07	AP	X0269951	CITIBANK -STAPLES INC 00209908	06/17/25	06/17/25	FOOD & BEVERAGE	42.89
08-07	AP	X0269951	CITIBANK -STAPLES INC 00209908	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	228.94
08-07	AP	X0269951	CITIBANK -STAPLES INC 00209908	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	352.04
08-07	AP	X0269951	CITIBANK -STOP & SHOP 0542	06/12/25	06/12/25	FOOD & BEVERAGE	152.92
08-07	AP	X0269951	CITIBANK -STOP & SHOP 0542	06/18/25	06/18/25	FOOD & BEVERAGE	52.26
08-07	AP	X0269951	CITIBANK -STOP & SHOP 0542	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	45.43
08-07	AP	X0269951	CITIBANK -ZOOM.COM 888-799-9666	06/23/25	07/22/25	SOFTWARE LESS THAN \$1000	16.37
08-12	AP	X0261898	CITIBANK -NEWSDAY SUBSCRIPTION	05/27/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	39.95
08-22	GL	FRM0144959	.....	05/20/25	07/30/25	FRAMING (TRANSFER)	55.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	92.89
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-772.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,648.80
09-12	AP	X0286747	CITIBANK -NEWSDAY SUBSCRIPTION	07/29/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	47.95
09-12	AP	X0286747	CITIBANK -NEWSDAY SUBSCRIPTION	09/02/25	10/06/25	PUBLICATIONS/REFERENCE MAT'L	47.95
09-15	AP	X0278375	CITIBANK -AMAZON MKTPL NL04C6U20	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	79.99
09-15	AP	X0278375	CITIBANK -AMAZON MKTPL NL2JA3Y60	07/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	14.62
09-23	AP	X0278010	CITIBANK -MICHAELS #9490	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	151.69
09-23	AP	X0278010	CITIBANK -MICHAELS STORES 9175	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	146.62
09-23	AP	X0278010	CITIBANK -ZOOM.COM 888-799-9666	07/23/25	08/22/25	SOFTWARE LESS THAN \$1000	16.37
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	85.30
09-29	AP	X0286445	CITIBANK -AMAZON MKTPL UA70C40X3	07/30/25	07/30/25	FOOD & BEVERAGE	49.73
09-29	AP	X0286445	CITIBANK -AMAZON MKTPL UA70C40X3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	26.17
09-29	AP	X0286445	CITIBANK -AMAZON RETA JT2A79ZZ3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	30.99
09-29	AP	X0286445	CITIBANK -AMAZON RETA SK80N6DU3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	4.61
09-29	AP	X0286445	CITIBANK -MICHAELS #9490	08/10/25	08/10/25	HABITATION EXPENSE	142.67
09-29	AP	X0286445	CITIBANK -MICHAELS STORES 4820	08/13/25	08/13/25	HABITATION EXPENSE	195.50
09-29	AP	X0286445	CITIBANK -MICHAELS STORES 9175	08/13/25	08/13/25	HABITATION EXPENSE	97.75
09-29	AP	X0286445	CITIBANK -STAPLES 00110007	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	209.98
09-29	AP	X0286445	CITIBANK -Staples Inc	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	123.00
09-29	AP	X0286445	CITIBANK -ZOOM.COM 888-799-9666	08/23/25	09/22/25	SOFTWARE LESS THAN \$1000	16.37
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-183.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,454.22
SUPPLIES AND MATERIALS TOTALS:							6,839.02
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	302.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	302.00
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	302.00
EQUIPMENT TOTALS:							2,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,905.27
OFFICE TOTALS:							405,905.27

INTERN ALLOWANCES
2025 HON. THOMAS R SUOZZI
INTERN ALLOWANCES

PERSONNEL COMPENSATION 27,365.84 9,347.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. THOMAS R SUOZZI—Con.					INTERN ALLOWANCES TOTALS:	27,365.84
					OFFICE TOTALS:	9,347.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHOI, EUNICE	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		60.00
		COPPOLA, GREGORY J.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		60.00
		DAVIS, AIDAN J.	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		45.00
		DEMARCO, ANGELINA K.	07/07/25 08/15/25	PAID INTERN - HOUSE PROGRAM		780.00
		DENFELD JR, JON	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		350.00
		DIBIASE, FAITH	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		437.50
		DOMIN, AIDAN C.	07/07/25 08/22/25	PAID INTERN - HOUSE PROGRAM		920.00
		GANZ, SETH	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		60.00
		GARDY, NOAH M.	07/07/25 08/22/25	PAID INTERN - HOUSE PROGRAM		920.00
		GARLAND, RACHEL	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		60.00
		GARVEY, STEPHEN T.	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		525.00
		GER, SASHA	08/26/25 09/30/25	PAID INTERN - HOUSE PROGRAM		350.00
		GIOBBIO, LUCA	07/01/25 07/03/25	PAID INTERN - HOUSE PROGRAM		60.00
		HUANG, MATTHEW	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		360.00
		KAKKAR, AMBER S.	07/07/25 08/08/25	PAID INTERN - HOUSE PROGRAM		640.00
		KLEIN, EMMA	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		540.00
		LONG, DYLAN H.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		760.00
		MASSARO, COLE K.	07/07/25 07/26/25	PAID INTERN - HOUSE PROGRAM		260.00
		RINCON, ISABELLA	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		360.00
		VISCUSI, DEVIN	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		360.00
		WAY, VICTOR	07/07/25 08/08/25	PAID INTERN - HOUSE PROGRAM		640.00
		WOLF, KYLE	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		540.00
		ZHAO, BRAD	09/05/25 09/30/25	PAID INTERN - HOUSE PROGRAM		260.00
					PERSONNEL COMPENSATION TOTALS:	9,347.50
					INTERN ALLOWANCES TOTALS:	9,347.50
					OFFICE TOTALS:	9,347.50
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ERIC SWALWELL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	308.35
					PERSONNEL COMPENSATION	1,082,173.89
					TRAVEL	70,038.27
					RENT, COMMUNICATION, UTILITIES	69,283.39
					PRINTING AND REPRODUCTION	1,219.20
					OTHER SERVICES	44,742.77
					SUPPLIES AND MATERIALS	43,276.35
					EQUIPMENT	1,935.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,977.22	464,014.43
						OFFICE TOTALS:	1,312,977.22	464,014.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		21.04
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-18.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		240.63
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-75.20
							FRANKED MAIL TOTALS:	167.52
PERSONNEL COMPENSATION								
			BALOU, CASSIE A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		27,500.01
			BERG, JACKSON P.	07/01/25	09/30/25	COMMUNITY OUTREACH MANAGER		15,500.01
			BROOME, DESIREE A.	07/01/25	09/30/25	DISTRICT DIRECTOR		27,500.01
			BURNETT, BENJAMIN J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		27,500.01
			DATAR, ARCHIT	08/29/25	09/28/25	PAID INTERN		1,000.00
			DE LA HOUSAYE, NICOLAS M.	07/06/25	09/30/25	TEMPORARY EMPLOYEE		4,250.00
			DELAURO,MALLORY E	07/01/25	09/30/25	SR ADVISOR & COUNSEL		35,000.01
			HENSON, SPENCER R.	07/01/25	07/31/25	PART-TIME EMPLOYEE		3,333.33
			HENSON, SPENCER R.	08/01/25	09/30/25	LEGISLATIVE AIDE		11,166.66
			JONES, SEAN P.	07/01/25	09/30/25	SHARED EMPLOYEE		9,000.00
			KENNEDY, CAITLIN W.	07/01/25	09/30/25	STAFF ASSIST & COMM COORD		12,500.01
			KNOWLES, RYAN A.	07/01/25	09/30/25	STAFF ASSISTANT		15,749.99
			LIY, RAPHAEL F.	07/01/25	09/30/25	PRESS/DIGITAL ASSISTANT		17,499.99
			LUCAS, JOSHUA R.	07/01/25	08/19/25	DIRECTOR OF OPERATIONS		12,930.56
			LUCAS, JOSHUA R.	08/01/25	08/19/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		7,125.00
			MACHADO, SABRINA E.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		13,749.99
			MCKNIGHT, DELILAH B.	09/29/25	09/30/25	PAID INTERN		66.67
			MILLER, JOEL C.	07/01/25	07/31/25	LEGISLATIVE ASSISTANT		7,083.33
			MILLER, JOEL C.	08/01/25	09/30/25	DIRECTOR OF OPERATIONS AND ADV		15,916.66
			NIGAM, ASTHA	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
			PIENTKA III, JOE	07/01/25	09/30/25	SENIOR ADVISOR		22,500.00
			PRESA, ZHENEE C.	09/04/25	09/30/25	PAID INTERN		900.00
			RAICHT, RYAN P.	07/01/25	09/30/25	SCHEDULER		13,281.34
			RAICHT, RYAN P.	07/01/25	07/31/25	SCHEDULER (OTHER COMPENSATION)		250.00
			RAVI, VIKRAM	09/04/25	09/30/25	PAID INTERN		900.00
			SINCAVITCH, CARLY	07/01/25	09/30/25	POLICY ADVISOR		25,833.33
			WOLF, YARDENA B.	07/01/25	09/30/25	CHIEF OF STAFF		37,250.01
							PERSONNEL COMPENSATION TOTALS:	385,286.93
TRAVEL								
07-01	AP	X0268902	SEYMOUR, WILLIAM A.	06/25/25	06/25/25	PRIVATE AUTO MILEAGE		25.64
07-01	AP	X0269045	SINCAVITCH, CARLY	06/24/25	06/24/25	PARKING		16.00
07-10	AP	X0272944	HON ERIC SWALWELL	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT		436.49
07-18	AP	X0272171	KENNEDY, CAITLIN W.	07/02/25	07/02/25	PRIVATE AUTO MILEAGE		39.56
07-18	AP	X0273046	BROOME, DESIREE A.	06/12/25	07/11/25	PRIVATE AUTO MILEAGE		209.13
07-24	AP	X0275216	LIY, RAPHAEL F.	07/07/25	07/09/25	LODGING		721.70
07-24	AP	X0275216	LIY, RAPHAEL F.	07/07/25	07/08/25	MEALS		31.50
07-25	AP	X0270401	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT		-146.00
07-25	AP	X0270401	CITIBANK	06/05/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT		174.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
07-25	AP X0270401	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	174.30	
07-25	AP X0270401	CITIBANK	06/07/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
07-25	AP X0270401	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	100.00	
07-25	AP X0270401	CITIBANK	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	174.30	
07-25	AP X0270401	CITIBANK	06/01/25 06/01/25	NON-AIRFARE COMMERCIAL TRANSP	230.00	
07-25	AP X0270401	CITIBANK	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	185.00	
07-25	AP X0270401	CITIBANK	06/01/25 06/03/25	LODGING	732.24	
07-28	AP X0275930	HON ERIC SWALWELL	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	647.49	
07-29	AP 01848541	HON ERIC SWALWELL	06/01/25 06/30/25	LODGING	2,760.00	
07-29	AP 01848541	HON ERIC SWALWELL	06/01/25 06/30/25	MEALS	1,058.00	
07-29	AP X0257979	BERG, JACKSON P.	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
07-29	AP X0257979	BERG, JACKSON P.	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
07-29	AP X0257979	BERG, JACKSON P.	06/22/25 06/22/25	MEALS	65.04	
07-29	AP X0257979	BERG, JACKSON P.	06/23/25 06/23/25	MEALS	77.35	
07-29	AP X0257979	BERG, JACKSON P.	06/24/25 06/24/25	MEALS	26.38	
07-29	AP X0257979	BERG, JACKSON P.	06/25/25 06/25/25	MEALS	101.47	
07-29	AP X0257979	BERG, JACKSON P.	06/26/25 06/26/25	MEALS	77.92	
07-29	AP X0257979	BERG, JACKSON P.	05/21/25 06/18/25	PRIVATE AUTO MILEAGE	421.20	
07-29	AP X0257979	BERG, JACKSON P.	06/22/25 06/22/25	TAXI/RIDE SHARE	56.97	
07-29	AP X0257979	BERG, JACKSON P.	06/23/25 06/23/25	TAXI/RIDE SHARE	16.88	
07-29	AP X0257979	BERG, JACKSON P.	06/24/25 06/24/25	TAXI/RIDE SHARE	30.44	
07-29	AP X0257979	BERG, JACKSON P.	06/25/25 06/25/25	TAXI/RIDE SHARE	10.94	
07-29	AP X0257979	BERG, JACKSON P.	06/26/25 06/26/25	TAXI/RIDE SHARE	19.95	
07-29	AP X0257979	BERG, JACKSON P.	06/27/25 06/27/25	TAXI/RIDE SHARE	64.71	
07-29	AP X0257979	BERG, JACKSON P.	06/30/25 06/30/25	TAXI/RIDE SHARE	68.99	
07-31	AP X0272181	BERG, JACKSON P.	07/09/25 07/25/25	PRIVATE AUTO MILEAGE	188.00	
07-31	AP X0277331	SEYMOUR, WILLIAM A.	07/24/25 07/24/25	PRIVATE AUTO MILEAGE	23.21	
08-01	AP X0277065	BROOME, DESIREE A.	07/19/25 07/25/25	PRIVATE AUTO MILEAGE	223.76	
08-01	AP X0277581	HON ERIC SWALWELL	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	436.49	
08-06	AP X0274497	CITIBANK	05/28/25 05/29/25	LODGING	347.21	
08-06	AP X0274497	CITIBANK	06/07/25 06/08/25	LODGING	347.21	
08-06	AP X0274497	CITIBANK	06/10/25 06/10/25	MEALS	125.09	
08-06	AP X0274497	CITIBANK	07/23/25 07/23/25	MEALS	-125.09	
08-13	AP X0270365	CITIBANK	06/29/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	1,086.19	
08-13	AP X0270365	CITIBANK	06/22/25 06/27/25	LODGING	3,200.22	
08-13	AP X0270365	CITIBANK	06/10/25 06/10/25	TAXI/RIDE SHARE	126.89	
08-27	AP 01855031	HON ERIC SWALWELL	07/01/25 07/31/25	LODGING	1,281.00	
08-27	AP 01855031	HON ERIC SWALWELL	07/01/25 07/31/25	MEALS	713.00	
08-27	AP X0271305	CITIBANK	05/10/25 05/10/25	NON-AIRFARE COMMERCIAL TRANSP	312.00	
08-27	AP X0278533	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	1,151.60	
08-27	AP X0278533	CITIBANK	07/19/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	245.30	
08-27	AP X0278533	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	565.60	
08-27	AP X0278533	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-320.30	

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08-27	AP	X0278533	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	245.30
08-27	AP	X0278533	CITIBANK	07/07/25	07/07/25	NON-AIRFARE COMMERCIAL TRANSP	220.00
08-27	AP	X0278533	CITIBANK	07/09/25	07/09/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
08-27	AP	X0283127	BROOME, DESIREE A.	08/11/25	08/15/25	PRIVATE AUTO MILEAGE	149.38
09-25	AP	X0269244	NIGAM, ASTHA	06/18/25	09/10/25	PRIVATE AUTO MILEAGE	183.82
09-25	AP	X0278531	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	195.86
09-25	AP	X0278531	CITIBANK	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,266.39
09-25	AP	X0278531	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	204.46
09-25	AP	X0278531	CITIBANK	07/18/25	07/19/25	LODGING	161.10
09-25	AP	X0278531	CITIBANK	07/23/25	07/24/25	LODGING	161.10
09-25	AP	X0278531	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	116.93
09-25	AP	X0280310	BERG, JACKSON P.	08/04/25	09/02/25	PRIVATE AUTO MILEAGE	152.15
09-25	AP	X0281597	PIENTKA III, JOE	06/20/25	06/20/25	TAXI/RIDE SHARE	9.98
09-25	AP	X0281597	PIENTKA III, JOE	06/29/25	06/29/25	TAXI/RIDE SHARE	26.91
09-25	AP	X0281597	PIENTKA III, JOE	06/30/25	06/30/25	TAXI/RIDE SHARE	15.94
09-25	AP	X0281597	PIENTKA III, JOE	07/01/25	07/01/25	TAXI/RIDE SHARE	98.88
09-25	AP	X0285393	PIENTKA III, JOE	07/21/25	07/21/25	TAXI/RIDE SHARE	91.98
09-25	AP	X0285393	PIENTKA III, JOE	07/22/25	07/22/25	TAXI/RIDE SHARE	56.81
09-25	AP	X0285393	PIENTKA III, JOE	07/24/25	07/24/25	TAXI/RIDE SHARE	112.11
09-26	AP	X0287116	CITIBANK	08/09/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	295.31
09-26	AP	X0287116	CITIBANK	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	724.00
09-26	AP	X0287116	CITIBANK	08/12/25	08/12/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-26	AP	X0287116	CITIBANK	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	1,094.91
09-26	AP	X0287116	CITIBANK	08/13/25	08/14/25	LODGING	347.21
09-26	AP	X0287116	CITIBANK	06/09/25	06/09/25	MEALS	6.52
09-26	AP	X0287116	CITIBANK	07/07/25	07/07/25	MEALS	16.59
09-26	AP	X0287116	CITIBANK	07/08/25	07/08/25	MEALS	5.87
09-26	AP	X0287116	CITIBANK	07/09/25	07/09/25	MEALS	5.80
09-26	AP	X0287116	CITIBANK	08/10/25	08/10/25	MEALS	42.29
09-26	AP	X0287116	CITIBANK	08/11/25	08/11/25	MEALS	39.87
09-26	AP	X0287116	CITIBANK	08/12/25	08/12/25	MEALS	145.53
09-26	AP	X0287116	CITIBANK	08/13/25	08/13/25	MEALS	14.28
09-26	AP	X0292560	SINCAVITCH, CARLY	09/17/25	09/17/25	TAXI/RIDE SHARE	17.82
09-29	AP	01861839	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	64.50
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	25,420.17
07-16	AP	01845120	SQUARE ASSETS CASTRO VALLEY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-23	AP	X0266774	CITIBANK -ATT BILL PAYMENT	03/30/25	04/29/25	UTILITIES	743.34
07-23	AP	X0269755	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	741.14
07-23	AP	X0269755	CITIBANK -DIGITALSPACE	05/17/25	06/16/25	UTILITIES	11.66
07-23	AP	X0269755	CITIBANK -SLING.COM	05/07/25	06/06/25	UTILITIES	65.99
07-25	AP	X0274501	CITIBANK -CASTRO VALLEY PRIDE	07/19/25	07/19/25	TEMPORARY SPACE RENTAL	165.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	141.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,406.87
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
07-28	GL	MED0144355	.....	07/16/25	07/16/25	HIR GRAPHICS (TRANSFER)	70.00
07-31	AP	X0262999	CITIBANK -4TE FACILITRON	05/08/25	05/08/25	TEMPORARY SPACE RENTAL	248.40
07-31	AP	X0262999	CITIBANK -COMCAST CALIFORNIA	05/17/25	06/16/25	UTILITIES	1,088.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SWALWELL—Con.						
07-31	AP	X0262999	CITIBANK -DIGITALSPACE	05/16/25 06/15/25	UTILITIES	11.66
07-31	AP	X0262999	CITIBANK -IN MANNY PEREGRINA	05/14/25 05/14/25	EQUIP RENTAL (EFF 1/3/03)	175.00
07-31	AP	X0262999	CITIBANK -SLING.COM	05/06/25 05/06/25	UTILITIES	65.99
08-05	AP	X0266376	CITIBANK -FEDEX288499839414	05/09/25 05/09/25	POSTAGE / COURIER / BOX RENTAL	60.06
08-05	AP	X0266376	CITIBANK -SLING.COM	05/07/25 06/06/25	UTILITIES	65.99
08-05	AP	X0266376	CITIBANK -ZOOM.COM 888-799-9666	05/25/25 06/24/25	UTILITIES	16.95
08-05	AP	X0271312	CITIBANK -USPS.COM CLICKNSHIP	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	9.55
08-05	AP	X0271312	CITIBANK -USPS.COM CLICKNSHIP	06/18/25 06/18/25	POSTAGE / COURIER / BOX RENTAL	9.55
08-05	AP	X0271312	CITIBANK -ZOOM.COM 888-799-9666	06/25/25 07/24/25	UTILITIES	18.01
08-05	AP	X0274340	CITIBANK -FEDEX OFFIC18100018101	06/02/25 06/02/25	POSTAGE / COURIER / BOX RENTAL	225.90
08-05	AP	X0274340	CITIBANK -SLING.COM	06/07/25 07/06/25	UTILITIES	65.99
08-16	AP	01851835	SQUARE ASSETS CASTRO VALLEY LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-20	AP	X0277927	CITIBANK -SLING.COM	07/01/25 07/31/25	UTILITIES	65.99
08-20	AP	X0277927	CITIBANK -ZOOM.COM 888-799-9666	07/25/25 08/24/25	UTILITIES	18.01
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	141.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,483.87
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
08-27	AP	X0277930	CITIBANK -PG&E/EZ-PAY	03/24/25 04/21/25	UTILITIES	1,653.56
08-27	AP	X0277930	CITIBANK -SLING.COM	07/07/25 08/06/25	UTILITIES	65.99
09-16	AP	01858252	SQUARE ASSETS CASTRO VALLEY LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-25	AP	X0286450	CITIBANK -SLING.COM	08/07/25 09/07/25	UTILITIES	65.99
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	141.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,545.48
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.23
RENT, COMMUNICATION, UTILITIES TOTALS:						25,656.27
PRINTING AND REPRODUCTION						
07-07	AP	X0271158	ACCURATE WORD LLC	06/23/25 06/23/25	NON-FRANKABLE PRINTING & REPRO	282.50
09-25	AP	X0289097	ACCURATE WORD LLC	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-25	AP	X0289098	ACCURATE WORD LLC	08/22/25 08/22/25	NON-FRANKABLE PRINTING & REPRO	152.00
PRINTING AND REPRODUCTION TOTALS:						484.00
OTHER SERVICES						
07-16	AP	01844296	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845358	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-23	AP	X0266774	CITIBANK -BA HOUSE CLEANING	05/16/25 05/29/25	JANITORIAL AND MAINT SERV	185.00
07-23	AP	X0269755	CITIBANK -BA HOUSE CLEANING	05/30/25 05/30/25	JANITORIAL AND MAINT SERV	185.00
07-23	AP	X0269755	CITIBANK -BA HOUSE CLEANING	06/13/25 06/13/25	JANITORIAL AND MAINT SERV	185.00
07-31	AP	X0262999	CITIBANK -SECURITY DETECTION	05/08/25 05/08/25	SECURITY SERVICE	3,250.00
08-16	AP	01851015	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852072	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-27	AP	X0277930	CITIBANK -BA HOUSE CLEANING	06/14/25 06/27/25	JANITORIAL AND MAINT SERV	185.00
08-27	AP	X0277930	CITIBANK -BA HOUSE CLEANING	07/12/25 07/25/25	JANITORIAL AND MAINT SERV	185.00

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08-27	AP	X0277930	CITIBANK -DIGITALSPACE	06/15/25	07/16/25	TECHNOLOGY SERVICE CONTRACTS	11.66
09-16	AP	01857437	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858485	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-29	AP	01861839	CITIBANK	01/10/25	01/10/25	INSURANCE	-64.50
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							15,057.16
07-07	AP	X0271142	APPMY LLC	01/03/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	598.00
07-07	AP	X0271148	APPMY LLC	03/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	1,196.00
07-23	AP	X0269755	CITIBANK -COSTCO WHSE #1341	05/29/25	05/29/25	FOOD & BEVERAGE	21.94
07-23	AP	X0269755	CITIBANK -PETES HARDWARE CO INC	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	107.97
07-23	AP	X0269755	CITIBANK -SAFEWAY #0768	06/06/25	06/06/25	FOOD & BEVERAGE	57.33
07-23	AP	X0269755	CITIBANK -SAFEWAY #0768	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	8.26
07-23	AP	X0269755	CITIBANK -SAFEWAY #0768	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	9.78
07-25	AP	X0267481	KENNEDY, CAITLIN W.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	157.07
07-25	AP	X0274501	CITIBANK -FRMT COC CA	06/18/25	06/18/25	FOOD & BEVERAGE	103.50
07-25	AP	X0274501	CITIBANK -ISINGS CULLIGAN WATER	06/01/25	06/30/25	WATER	42.30
07-25	AP	X0274501	CITIBANK -PETES HARDWARE CO INC	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	71.65
07-29	AP	X0257979	BERG, JACKSON P.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	62.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	584.63
07-31	AP	X0262999	CITIBANK -COMMUNITYOFCHARACTER	05/14/25	05/14/25	FOOD & BEVERAGE	46.88
07-31	AP	X0262999	CITIBANK -Dicks Sporting Goods	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	11.01
07-31	AP	X0262999	CITIBANK -LIVERMORE CHAMBER	05/06/25	05/06/25	FOOD & BEVERAGE	100.00
07-31	AP	X0262999	CITIBANK -OFFICE DEPOT #2160	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	70.78
07-31	AP	X0262999	CITIBANK -PETES HARDWARE CO INC	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	21.34
07-31	AP	X0262999	CITIBANK -SAFEWAY #0768	05/08/25	05/08/25	FOOD & BEVERAGE	85.49
08-05	AP	X0266376	CITIBANK -NYTIMES	05/19/25	06/15/25	PUBLICATIONS/REFERENCE MAT'L	112.36
08-05	AP	X0266376	CITIBANK -TWP SUB71360820	05/15/25	06/12/25	PUBLICATIONS/REFERENCE MAT'L	6.36
08-05	AP	X0269754	CITIBANK -AMAZON MARK N60I076W0	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	23.90
08-05	AP	X0269754	CITIBANK -AMAZON MARK N614L0320	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	10.98
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA2EBOKS0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	170.03
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA40U8R51	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	163.00
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA60G3C20	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	68.92
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA7TD1N0Q	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	9.98
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA8VW1BQ0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	16.98
08-05	AP	X0269754	CITIBANK -AMAZON MARK NA90J2CT0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	32.95
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH05X3RR1	06/12/25	06/12/25	FOOD & BEVERAGE	5.78
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH05X3RR1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	33.30
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH40I8OR2	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	56.95
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH5338PN0	06/09/25	06/09/25	FOOD & BEVERAGE	99.07
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH5338PN0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	44.36
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH56K2Y31	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	74.36
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH5AH82W0	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	11.99
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH5LV1Y41	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	8.95
08-05	AP	X0269754	CITIBANK -AMAZON MARK NH52B4GQ0	06/09/25	06/09/25	FOOD & BEVERAGE	34.44
08-05	AP	X0269754	CITIBANK -AMAZON MARK N03RH14T2	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	717.99
08-05	AP	X0269754	CITIBANK -AMAZON MARK N055X5FH1	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	679.99
08-05	AP	X0269754	CITIBANK -AMAZON MARK N05008D32	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	53.38
08-05	AP	X0269754	CITIBANK -AMAZON MARK N07EF6EG2	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	28.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ERIC SWALWELL—Con.							
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL NA22L6PE2	06/11/25	06/11/25	FOOD & BEVERAGE	23.99
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL NH3I4IC0	06/11/25	06/11/25	FOOD & BEVERAGE	59.34
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL NH4FK6NF2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	129.41
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL NH63X4IW1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	382.00
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL N04E49UX2	06/18/25	06/18/25	HABITATION EXPENSE	67.00
08-05	AP	X0269754	CITIBANK -AMAZON MKTPL NQ84D3400	06/25/25	06/25/25	FOOD & BEVERAGE	33.65
08-05	AP	X0269754	CITIBANK -AMAZON RETA N682H6R92	06/02/25	06/02/25	FOOD & BEVERAGE	29.99
08-05	AP	X0269754	CITIBANK -AMAZON RETA NH6Y1WU1	06/11/25	06/11/25	FOOD & BEVERAGE	18.64
08-05	AP	X0269754	CITIBANK -AMAZON RETA NH96Y8W50	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	169.00
08-05	AP	X0269754	CITIBANK -AMAZON RETA NQ0RE0491	06/24/25	06/24/25	FOOD & BEVERAGE	8.00
08-05	AP	X0271312	CITIBANK -SQ CAPITOL HILL FRAME &	06/18/25	06/18/25	HABITATION EXPENSE	1,496.99
08-05	AP	X0274340	CITIBANK -NYTIMES	06/16/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	112.36
08-05	AP	X0274340	CITIBANK -TWP SUB71360820	06/12/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	6.36
08-15	AP	X0281907	CITIBANK -LA TIMES SUBSCRIPTION	06/12/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	16.00
08-15	AP	X0281907	CITIBANK -THE ATLANTIC	05/29/25	05/28/26	PUBLICATIONS/REFERENCE MAT'L	84.79
08-20	AP	X0277927	CITIBANK -AMAZON MARK BE16057F3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	35.99
08-20	AP	X0277927	CITIBANK -AMAZON MARK N34HD0021	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	36.99
08-20	AP	X0277927	CITIBANK -AMAZON MARK N38LP4ZP2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	186.47
08-20	AP	X0277927	CITIBANK -AMAZON MKTPL N37JS8LP2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	44.00
08-20	AP	X0277927	CITIBANK -AMAZON MKTPL NL1Z63YL2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	759.99
08-20	AP	X0277927	CITIBANK -AMAZON MKTPL NQ4EN5IH1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	655.00
08-20	AP	X0277927	CITIBANK -AMAZON RETA 4M02U3663	07/15/25	07/15/25	WATER	9.98
08-20	AP	X0277927	CITIBANK -AMAZON RETA 5X0E14ON3	07/21/25	07/21/25	FOOD & BEVERAGE	30.48
08-20	AP	X0277927	CITIBANK -AMAZON RETA N320R0GI0	07/02/25	07/02/25	FOOD & BEVERAGE	27.99
08-20	AP	X0277927	CITIBANK -AMAZON RETA N338M4OM2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	43.49
08-20	AP	X0277927	CITIBANK -AMAZON RETA N61LH1JX3	07/14/25	07/14/25	FOOD & BEVERAGE	53.32
08-20	AP	X0277927	CITIBANK -AMAZON RETA NL8348MM1	07/09/25	07/09/25	FOOD & BEVERAGE	68.00
08-20	AP	X0277927	CITIBANK -AMAZON RETA NR6AC9F12	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	13.94
08-20	AP	X0277927	CITIBANK -AMAZON RETA SH80M5Z53	07/21/25	07/21/25	FOOD & BEVERAGE	25.98
08-20	AP	X0277927	CITIBANK -Adobe Inc	07/10/25	08/09/25	SOFTWARE LESS THAN \$1000	95.39
08-20	AP	X0277927	CITIBANK -LA TIMES SUBSCRIPTION	07/10/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	16.00
08-20	AP	X0277927	CITIBANK -NYTIMES	07/14/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	112.36
08-20	AP	X0277927	CITIBANK -OPENAI CHATGPT SUBSCR	07/17/25	08/16/25	SOFTWARE LESS THAN \$1000	127.20
08-20	AP	X0277927	CITIBANK -TWP SUB71360820	07/10/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	6.36
08-27	AP	X0277930	CITIBANK -PETES HARDWARE CO INC	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	16.50
08-27	AP	X0277930	CITIBANK -SAFEWAY #0768	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	3.30
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	110.81
09-09	GL	FRM0145325	.....	06/18/25	08/25/25	FRAMING (TRANSFER)	88.00
09-25	AP	X0286450	CITIBANK -AMAZON MARK 608N80SW3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	7.59
09-25	AP	X0286450	CITIBANK -AMAZON MARK K95IY3933	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	29.72
09-25	AP	X0286450	CITIBANK -AMAZON MARK LS5A68Y83	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	61.57
09-25	AP	X0286450	CITIBANK -AMAZON MARK XM8FM5QH3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	17.09
09-25	AP	X0286450	CITIBANK -DAISO CORVALLIS CROSSI	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)	11.25

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09-25	AP	X0286450	CITIBANK - OPENAI CHATGPT SUBSCR	08/17/25	09/17/25	SOFTWARE LESS THAN \$1000	127.20
09-25	AP	X0286450	CITIBANK -TWP SUB71360820	08/07/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	18.02
09-25	AP	X0290659	HON ERIC SWALWELL	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	26.50
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-217.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	235.44
SUPPLIES AND MATERIALS TOTALS:							11,297.38
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	215.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	215.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							464,014.43
OFFICE TOTALS:							464,014.43

2024 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-03	AP	01842968	LEIDOS DIGITAL SOLUTIONS INC	07/02/25	07/02/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,967.00
EQUIPMENT TOTALS:							4,967.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,967.00
OFFICE TOTALS:							4,967.00

INTERN ALLOWANCES
2025 HON. ERIC SWALWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,216.68	13,583.34
INTERN ALLOWANCES TOTALS:	45,216.68	13,583.34
OFFICE TOTALS:	45,216.68	13,583.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ACHUTHAN, SUNIVA A.	07/07/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,000.00
BATHKE, WYATT H.	07/01/25	07/08/25	PAID INTERN - HOUSE PROGRAM	266.67
BOCHOW, ETHAN J.	06/26/25	07/17/25	DISTRICT OFFICE PAID INTERN -	733.34
DARYAEI, RAAZ	07/09/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,000.00
DE LA HOUSAYE, NICOLAS M.	07/01/25	07/05/25	PAID INTERN - HOUSE PROGRAM	250.00
DORNIER, CARY A.	07/07/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,000.00
ENRIGHT, SOPHIA L.	07/08/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,000.00
ERSICH, CLAIRE	07/09/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,000.00
MANTYVAARA, MARKUS	07/07/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,000.00
NGUYEN, HONNA H.	07/07/25	08/06/25	DISTRICT OFFICE PAID INTERN -	1,000.00
RASNICK, ANDREW	07/07/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,000.00
RAUSHENBUSH, GENEVIEVE	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	300.00
ROBLES-CAMACHO, BRITTANY	07/01/25	07/01/25	DISTRICT OFFICE PAID INTERN -	33.33
SINGH, JIYA	07/07/25	08/06/25	PAID INTERN - HOUSE PROGRAM	1,000.00
SLATER, CADEN D.	07/08/25	08/06/25	PAID INTERN - HOUSE PROGRAM	966.67
SULLIVAN, LILLIAN	08/25/25	09/24/25	PAID INTERN - HOUSE PROGRAM	1,000.00
TARIQ, HUMZA	07/08/25	08/07/25	PAID INTERN - HOUSE PROGRAM	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ERIC SWALWELL—Con.						
		VANIER, ALEXANDRA	07/01/25	07/01/25	DISTRICT OFFICE PAID INTERN -	33.33
					PERSONNEL COMPENSATION TOTALS:	13,583.34
					INTERN ALLOWANCES TOTALS:	13,583.34
					OFFICE TOTALS:	13,583.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. EMILIA STRONG SYKES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,754.85
					PERSONNEL COMPENSATION	966,084.51
					TRAVEL	52,575.31
					RENT, COMMUNICATION, UTILITIES	88,698.76
					PRINTING AND REPRODUCTION	26,753.89
					OTHER SERVICES	26,048.89
					SUPPLIES AND MATERIALS	34,833.13
					EQUIPMENT	19,466.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,215.59
					OFFICE TOTALS:	1,225,215.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	4,654.01
PERSONNEL COMPENSATION						
		BARRINGER, HAILEY M.	07/01/25	09/30/25	CHIEF OF STAFF	44,161.26
		BEAL, OWEN C.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,265.00
		BELFORD, REMMINGTON F.	01/20/25	01/30/25	COMMUNICATIONS DIRECTOR	-3,452.78
		BERROTERAN, GERARD L.	07/01/25	09/30/25	STAFF ASSISTANT	13,905.00
		CROSIER, DOMINICK	07/01/25	09/30/25	SENIOR CONSTITUENT ADVOCATE	15,450.00
		FIORI, MARIE E.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	19,827.51
		HARPER JR, RICHARD A.	07/01/25	07/01/25	FIELD REPRESENTATIVE	183.11
		HARPER JR, RICHARD A.	07/01/25	07/01/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,493.33
		KNIGHT, GEOFFREY C.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR	15,879.16
		MIXON, AJA D.	07/01/25	09/30/25	DISTRICT DIRECTOR	29,097.51
		PATTERSON, HUNTER T.	07/01/25	09/30/25	SCHEDULER	20,085.00
		PINCKNEY,JANNA L	07/01/25	09/30/25	SHARED EMPLOYEE	5,100.00

		PITT, NANETTE P.	07/01/25	09/08/25	DIRECTOR OF OUTREACH	17,510.00	
		QUANDER, JACQUELINE A.	07/01/25	09/15/25	CONSTITUENT ADVOCATE	10,833.33	
		ROOT, ISABEL T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,510.01	
		SCOTT, EMILY A.	07/01/25	09/30/25	PRESS SECRETARY	17,510.01	
		TAYLOR, TAMEAKA S.	07/01/25	09/30/25	GRANT COORDINATOR	16,737.51	
		TOOMBS, TIA E.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	15,450.00	
		VISCONTI, CHRISTINA M.	07/01/25	09/30/25	FIELD REPRESENTATIVE	16,479.99	
		WHITE, BYRON I.	07/01/25	09/30/25	SHARED EMPLOYEE	6,500.01	
					PERSONNEL COMPENSATION TOTALS:	310,524.96	
		TRAVEL					
07-18	AP	X0273479	PINCKNEY,JANNA L	05/07/25	05/09/25	TOLLS	46.12
07-18	AP	X0273494	PINCKNEY,JANNA L	05/07/25	05/07/25	TOLLS	11.55
07-22	AP	X0273427	CITIBANK	05/20/25	05/21/25	LODGING	718.90
07-25	AP	X0269990	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-320.30
07-25	AP	X0269990	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	195.30
07-25	AP	X0269990	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	389.49
07-25	AP	X0269990	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	320.30
07-25	AP	X0269990	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
07-25	AP	X0269990	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	320.30
07-25	AP	X0269990	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-25	AP	X0269990	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	323.30
07-25	AP	X0269990	CITIBANK	01/28/25	01/30/25	LODGING	280.60
07-25	AP	X0269990	CITIBANK	01/30/25	02/01/25	LODGING	294.48
07-25	AP	X0269990	CITIBANK	03/20/25	03/21/25	LODGING	520.80
07-25	AP	X0269990	CITIBANK	01/29/25	01/29/25	MEALS	19.41
07-25	AP	X0269990	CITIBANK	01/31/25	01/31/25	MEALS	27.35
07-25	AP	X0269990	CITIBANK	03/20/25	03/20/25	MEALS	18.35
07-25	AP	X0269990	CITIBANK	03/20/25	03/21/25	CAR RENTAL	157.56
07-25	AP	X0269990	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	513.00
07-29	AP	01848619	HON EMILIA SYKES	06/01/25	06/30/25	LODGING	2,603.84
08-07	AP	X0276987	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	86.30
08-14	AP	X0277534	QUANDER, JACQUELINE A.	06/28/25	06/28/25	PRIVATE AUTO MILEAGE	28.37
08-14	AP	X0277536	QUANDER, JACQUELINE A.	07/10/25	07/10/25	PRIVATE AUTO MILEAGE	33.45
08-27	AP	01854828	HON EMILIA SYKES	02/01/25	02/28/25	MEALS	40.93
08-27	AP	01854831	HON EMILIA SYKES	03/01/25	03/31/25	MEALS	136.67
08-27	AP	01854837	HON EMILIA SYKES	04/01/25	04/30/25	MEALS	179.94
08-27	AP	01854845	HON EMILIA SYKES	05/01/25	05/31/25	MEALS	259.53
08-27	AP	01854863	HON EMILIA SYKES	06/01/25	06/30/25	MEALS	484.51
08-27	AP	01855110	HON EMILIA SYKES	07/01/25	07/31/25	LODGING	2,379.00
08-27	AP	01855110	HON EMILIA SYKES	07/01/25	07/31/25	MEALS	533.81
09-04	AP	X0285318	BARRINGER, HAILEY M.	08/25/25	08/25/25	MEALS	31.24
09-04	AP	X0285318	BARRINGER, HAILEY M.	08/25/25	08/25/25	TAXI/RIDE SHARE	50.00
09-11	AP	X0285893	BARRINGER, HAILEY M.	08/27/25	08/27/25	MEALS	30.14
09-11	AP	X0285893	BARRINGER, HAILEY M.	08/28/25	08/28/25	MEALS	19.75
09-11	AP	X0285893	BARRINGER, HAILEY M.	08/27/25	08/27/25	PARKING	7.00
09-11	AP	X0285893	BARRINGER, HAILEY M.	08/27/25	08/28/25	PARKING	7.00
09-12	AP	X0285533	BARRINGER, HAILEY M.	08/26/25	08/26/25	MEALS	42.76
09-12	AP	X0285533	BARRINGER, HAILEY M.	08/27/25	08/27/25	MEALS	11.76
09-12	AP	X0289532	CITIBANK	08/05/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	718.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
09-12	AP	X0289532	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	275.59
09-12	AP	X0289532	CITIBANK	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	352.09
09-12	AP	X0289532	CITIBANK	08/05/25 08/06/25	LODGING	212.19
09-12	AP	X0289532	CITIBANK	08/08/25 08/08/25	TAXI/RIDE SHARE	150.05
09-16	AP	X0281546	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	-320.30
09-16	AP	X0281546	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-16	AP	X0281546	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-320.30
09-16	AP	X0281546	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
09-16	AP	X0281546	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-16	AP	X0281546	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	323.30
09-16	AP	X0281546	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	320.30
09-16	AP	X0281546	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-323.30
09-16	AP	X0281546	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	352.09
09-16	AP	X0281546	CITIBANK	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	352.09
09-16	AP	X0281546	CITIBANK	07/14/25 07/14/25	NON-AIRFARE COMMERCIAL TRANSP	169.00
09-18	AP	X0289789	MIXON, AJA D.	05/01/25 08/27/25	PRIVATE AUTO MILEAGE	658.66
09-19	AP	X0288796	BARRINGER, HAILEY M.	08/27/25 08/27/25	MEALS	20.58
09-19	AP	X0288796	BARRINGER, HAILEY M.	08/29/25 08/29/25	MEALS	8.19
09-19	AP	X0288796	BARRINGER, HAILEY M.	08/27/25 08/29/25	CAR RENTAL	84.94
09-19	AP	X0288796	BARRINGER, HAILEY M.	08/27/25 08/28/25	PARKING	7.00
09-19	AP	X0288796	BARRINGER, HAILEY M.	08/29/25 08/29/25	PARKING	7.00
09-22	AP	X0288978	BARRINGER, HAILEY M.	08/25/25 08/25/25	AIRFARE COMMERCIAL TRANSPORT	67.98
09-22	AP	X0288978	BARRINGER, HAILEY M.	08/29/25 08/29/25	CAR RENTAL	167.11
					TRAVEL TOTALS:	14,281.04
RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0271328	AKRON MAIN PLACE DEVELOPMENT LLC	07/01/25 07/31/25	DISTRICT OFFICE PARKING	65.00
07-03	AP	X0271328	AKRON MAIN PLACE DEVELOPMENT LLC	07/01/25 07/31/25	UTILITIES	152.66
07-08	AP	X0271831	STARK STATE COLLEGE	06/01/25 06/30/25	UTILITIES	47.36
07-10	AP	X0271835	THE AEJ GROUP LLC	06/27/25 06/27/25	FRANKABLE TELECOM/TELETOWNHALL	911.49
07-11	AP	X0272147	CITIBANK -UPS 1Z2Z4TP61202403227	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	27.01
07-14	AP	X0271849	CITIBANK -VZWRLSS APOCC VISB	05/11/25 06/10/25	UTILITIES	1,048.28
07-16	AP	01845006	STARK STATE COLLEGE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
07-16	AP	01845275	AKRON MAIN PLACE DEVELOPMENT LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	87.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1.20
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	914.85
07-28	GL	MED0144355	.....	07/17/25 07/17/25	HIR GRAPHICS (TRANSFER)	70.00
08-05	AP	X0279582	STARK STATE COLLEGE	07/01/25 07/31/25	UTILITIES	47.36
08-06	AP	X0279581	AKRON MAIN PLACE DEVELOPMENT LLC	08/01/25 08/31/25	DISTRICT OFFICE PARKING	65.00
08-06	AP	X0279581	AKRON MAIN PLACE DEVELOPMENT LLC	08/01/25 08/31/25	UTILITIES	137.37
08-15	AP	X0280463	AKRON MAIN PLACE DEVELOPMENT LLC	07/01/25 09/30/25	DISTRICT OFFICE PARKING	750.00
08-16	AP	01851721	STARK STATE COLLEGE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25

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08-16	AP	01851989	AKRON MAIN PLACE DEVELOPMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	87.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	0.59
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	915.05
08-28	AP	X0281475	CITIBANK -GREATER STARK	07/10/25	07/10/25	TEMPORARY SPACE RENTAL	100.00
08-28	AP	X0281475	CITIBANK -PAYPAL HIGHLANDSQU	08/16/25	08/16/25	TEMPORARY SPACE RENTAL	50.00
08-28	AP	X0281475	CITIBANK -THE UPS STORE 6836	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	153.28
08-28	AP	X0281475	CITIBANK -VZWLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	1,039.52
09-08	AP	X0288235	AKRON MAIN PLACE DEVELOPMENT LLC	09/01/25	09/30/25	DISTRICT OFFICE PARKING	65.00
09-08	AP	X0288235	AKRON MAIN PLACE DEVELOPMENT LLC	09/01/25	09/30/25	UTILITIES	137.76
09-15	AP	X0289512	STARK STATE COLLEGE	08/01/25	08/31/25	UTILITIES	47.36
09-15	AP	X0289525	CITIBANK -VZWLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	1,056.99
09-16	AP	01858139	STARK STATE COLLEGE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	526.25
09-16	AP	01858403	AKRON MAIN PLACE DEVELOPMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	87.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	0.40
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	915.05
09-26	GL	MED0145842	.....	09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)	50.00
09-29	AP	X0292131	CITIBANK -THE UPS STORE 3008	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	27.34
RENT, COMMUNICATION, UTILITIES TOTALS:							27,335.17
PRINTING AND REPRODUCTION							
07-03	AP	X0267878	AMERICAN MAIL DIRECT INC	05/20/25	05/20/25	FRANKABLE PRINTING & REPROD	3,264.88
07-28	AP	01848308	PUBLIC PRINTER	05/14/25	05/14/25	NON-FRANKABLE PRINTING & REPRO	586.52
07-28	AP	01848308	PUBLIC PRINTER	05/15/25	05/15/25	NON-FRANKABLE PRINTING & REPRO	669.73
PRINTING AND REPRODUCTION TOTALS:							4,521.13
OTHER SERVICES							
07-08	AP	X0271831	STARK STATE COLLEGE	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	78.94
07-09	AP	X0271817	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
07-14	AP	X0271849	CITIBANK -OHIO ASSEMBLY PROS	04/17/25	04/17/25	NON-TECHNOLOGY SERVICE CONTR	980.00
07-16	AP	01844348	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-05	AP	X0279582	STARK STATE COLLEGE	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	78.94
08-05	AP	X0279583	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST.EMAIL & RLTD SERV	600.00
08-16	AP	01851067	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-28	AP	X0281475	CITIBANK -Google GSUITE	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	258.22
09-12	AP	X0289492	ELIAS LAW GROUP LLP	07/09/25	07/09/25	NON-TECHNOLOGY SERVICE CONTR	196.00
09-15	AP	X0289512	STARK STATE COLLEGE	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	78.94
09-15	AP	X0289525	CITIBANK -GOOGLE GSUITE	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	258.22
09-16	AP	01857488	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-17	AP	X0288858	ELIAS LAW GROUP LLP	01/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR	166.60
OTHER SERVICES TOTALS:							9,445.86
SUPPLIES AND MATERIALS							
07-08	AP	X0268054	CITIBANK -WF WAYFAIR4403882371	05/06/25	05/06/25	HABITATION EXPENSE	507.03
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL N61PG2IN2	06/02/25	06/02/25	HABITATION EXPENSE	29.39
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL N645421C1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	47.81
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NAODN1D71	06/16/25	06/16/25	HABITATION EXPENSE	62.40
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NAODN1D71	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	21.99
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NA3J56D22	06/12/25	06/12/25	FOOD & BEVERAGE	30.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NA3J56D22	06/12/25 06/12/25	HABITATION EXPENSE	144.66
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NA3J56D22	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	32.83
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NA3PROB00	06/16/25 06/16/25	HABITATION EXPENSE	42.92
07-11	AP	X0272147	CITIBANK -AMAZON MKTPL NO3VDOAH2	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	55.80
07-11	AP	X0272147	CITIBANK -AMAZON RETA N66QY2BIO	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	12.73
07-11	AP	X0272147	CITIBANK -AQUA CLEAR WATER	06/02/25 06/02/25	WATER	38.30
07-11	AP	X0272147	CITIBANK -AQUA CLEAR WATER	06/11/25 06/11/25	WATER	30.00
07-11	AP	X0272147	CITIBANK -GANNETT MEDIA CO	06/03/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	34.98
07-11	AP	X0272147	CITIBANK -Google GSUITE	05/01/25 05/31/25	SOFTWARE LESS THAN \$1000	258.22
07-11	AP	X0272147	CITIBANK -RSVP NO. 35	06/13/25 06/13/25	FOOD & BEVERAGE	116.67
07-14	AP	X0271849	CITIBANK -ACME NO. 18	02/19/25 02/19/25	FOOD & BEVERAGE	20.56
07-14	AP	X0271849	CITIBANK -AMAZON MKTPL NH07J1VD1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	43.90
07-14	AP	X0271849	CITIBANK -AMAZON MKTPL NO2456R30	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	35.96
07-14	AP	X0271849	CITIBANK -AMAZON RETA NH2VM8WFO	06/12/25 06/12/25	FOOD & BEVERAGE	50.10
07-14	AP	X0271849	CITIBANK -AMAZON RETA NQ20M91C1	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	72.92
07-14	AP	X0271849	CITIBANK -AMAZON RETA NQ3Q074J1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	26.98
07-14	AP	X0271849	CITIBANK -AMAZON RETA NQ5C16TS1	06/25/25 06/25/25	FOOD & BEVERAGE	48.94
07-14	AP	X0271849	CITIBANK -AQUA CLEAR WATER	04/02/25 04/02/25	WATER	28.94
07-14	AP	X0271849	CITIBANK -AQUA CLEAR WATER	04/30/25 04/30/25	WATER	18.00
07-14	AP	X0271849	CITIBANK -BEST BUY 00002865	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	395.78
07-14	AP	X0271849	CITIBANK -CRAVE	04/07/25 04/07/25	FOOD & BEVERAGE	155.37
07-14	AP	X0271849	CITIBANK -DD DOORDASH MARCOSPIZ	04/07/25 04/07/25	FOOD & BEVERAGE	48.39
07-14	AP	X0271849	CITIBANK -OFFICEMAX/DEPOT 6250	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	74.18
07-14	AP	X0271849	CITIBANK -THE UPS STORE 2559	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	72.13
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	289.16
08-28	AP	X0281475	CITIBANK -AKRONA GALLERIES	06/03/25 06/03/25	HABITATION EXPENSE	798.00
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL 3R1W79KL3	07/15/25 07/15/25	HABITATION EXPENSE	50.30
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL 4B73068S3	07/23/25 07/23/25	FOOD & BEVERAGE	46.99
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL 8W6RS5RR3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	69.85
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL IR8AP1093	07/23/25 07/23/25	FOOD & BEVERAGE	114.27
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL IR8AP1093	07/23/25 07/23/25	HABITATION EXPENSE	34.19
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL TS7KC3A03	07/15/25 07/15/25	HABITATION EXPENSE	56.98
08-28	AP	X0281475	CITIBANK -AMAZON MKTPL YM36U3BP3	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	49.70
08-28	AP	X0281475	CITIBANK -CANVA I04537-68165612	06/04/25 06/03/26	SOFTWARE LESS THAN \$1000	874.90
08-28	AP	X0281475	CITIBANK -GANNETT MEDIA CO	07/03/25 07/30/25	PUBLICATIONS/REFERENCE MAT'L	34.98
08-28	AP	X0281475	CITIBANK -GIANT-EAGLE #1620	06/17/25 06/17/25	FOOD & BEVERAGE	276.94
08-28	AP	X0281475	CITIBANK -GIANT-EAGLE #1620	06/17/25 06/17/25	HABITATION EXPENSE	137.66
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-109.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	305.66
09-15	AP	X0289525	CITIBANK -AMAZON MKTPL 2T2VF49K3	08/20/25 08/20/25	HABITATION EXPENSE	17.91
09-15	AP	X0289525	CITIBANK -AMAZON MKTPL 2T2VF49K3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	56.03
09-15	AP	X0289525	CITIBANK -AMAZON MKTPL IB92R1RI3	08/16/25 08/16/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-15	AP	X0289525	CITIBANK -AMAZON MKTPL J17LF12G3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	73.48

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09-15	AP	X0289525	CITIBANK -AMAZON MKTPL V91M34WU3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	74.51
09-15	AP	X0289525	CITIBANK -AMAZON MKTPL WX4BZ2943	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	33.91
09-15	AP	X0289525	CITIBANK -BESTBUYCOM807076656667	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	29.99
09-15	AP	X0289525	CITIBANK -GANNETT MEDIA CO	08/04/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	34.98
09-29	AP	X0291697	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	1,706.00
09-29	AP	X0292131	CITIBANK -AQUA CLEAR WATER	06/25/25	06/25/25	WATER	10.00
09-29	AP	X0292131	CITIBANK -BESTBUYCOM807068147731	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	27.99
09-29	AP	X0292131	CITIBANK -PANERA BREAD #203392 0	06/17/25	06/17/25	FOOD & BEVERAGE	49.66
09-29	AP	X0292131	CITIBANK -STAPLES 00106682	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	65.98
09-29	AP	X0292131	CITIBANK -STAPLES 00108159	04/13/25	04/13/25	OFFICE SUPPLIES (OUTSIDE)	190.97
09-29	AP	X0292131	CITIBANK -WAL-MART #1911	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	40.02
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-27.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,676.82
SUPPLIES AND MATERIALS TOTALS:							9,669.83
EQUIPMENT							
07-11	AP	X0272147	CITIBANK -SHARP ELECTRONICS CORP	06/10/25	06/10/25	MAINTENANCE / REPAIRS	271.01
07-11	AP	X0272147	CITIBANK -SHARP ELECTRONICS CORP	06/16/25	06/16/25	MAINTENANCE / REPAIRS	1,082.11
07-28	AP	01848359	CAPITOL DOCUMENT SOLUTIONS LLC	07/22/25	07/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	15,572.00
07-31	GL	MNT0144459	.....	07/23/25	07/31/25	MAINTENANCE / REPAIRS	71.13
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	245.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							17,486.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,918.25
OFFICE TOTALS:							397,918.25
2024 HON. EMILIA STRONG SYKES							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BELFORD, REMMINGTON F.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	3,452.78
PERSONNEL COMPENSATION TOTALS:							3,452.78
TRAVEL							
07-17	AP	X0274108	CITIBANK	10/16/24	10/23/24	CAR RENTAL	150.00
07-25	AP	X0269990	CITIBANK	02/01/24	02/02/24	LODGING	125.73
07-25	AP	X0269990	CITIBANK	03/25/24	03/27/24	LODGING	369.96
07-25	AP	X0269990	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	131.33
07-25	AP	X0269990	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	132.44
TRAVEL TOTALS:							909.46
SUPPLIES AND MATERIALS							
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	616.00
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	1,343.00
SUPPLIES AND MATERIALS TOTALS:							1,959.00
EQUIPMENT							
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,799.00
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,095.00
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,138.00
09-04	AP	01855889	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	WARRANTIES QTY - 5	945.00
EQUIPMENT TOTALS:							12,977.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,298.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. EMILIA STRONG SYKES—Con.					OFFICE TOTALS:	19,298.24
INTERN ALLOWANCES 2025 HON. EMILIA STRONG SYKES INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,537.66	9,533.33
INTERN ALLOWANCES TOTALS:					35,537.66	9,533.33
OFFICE TOTALS:					35,537.66	9,533.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
BIERMAN, ASHLEY M.					07/01/25 08/15/25 DISTRICT OFFICE PAID INTERN -	1,950.00
HERTZ, JOSHUA D.					08/25/25 09/30/25 PAID INTERN - HOUSE PROGRAM	1,560.00
NOBLE, ARRIANA M.					08/25/25 09/30/25 DISTRICT OFFICE PAID INTERN -	1,170.00
PACHECO, VICTORIA					07/01/25 08/15/25 DISTRICT OFFICE PAID INTERN -	1,950.00
RITZMAN, KEIRA M.					07/01/25 08/07/25 PAID INTERN - HOUSE PROGRAM	1,603.33
WILDER, KENDHYL					07/01/25 07/31/25 DISTRICT OFFICE PAID INTERN -	1,300.00
PERSONNEL COMPENSATION TOTALS:					9,533.33	9,533.33
INTERN ALLOWANCES TOTALS:					9,533.33	9,533.33
OFFICE TOTALS:					9,533.33	9,533.33
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MARK TAKANO OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					771.91	155.38
PERSONNEL COMPENSATION					1,073,868.24	369,666.62
TRAVEL					67,555.13	17,718.89
RENT, COMMUNICATION, UTILITIES					75,792.35	26,216.91
PRINTING AND REPRODUCTION					1,657.83	289.08
OTHER SERVICES					49,600.14	6,974.00
SUPPLIES AND MATERIALS					30,876.92	11,785.04
EQUIPMENT					12,035.90	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,312,158.42	433,306.92
OFFICE TOTALS:					1,312,158.42	433,306.92
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25 FRANKED MAIL		62.80
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25 FRANKED MAIL		85.05
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25 FRANKED MAIL		45.43
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 FRANKED MAIL		-37.90
FRANKED MAIL TOTALS:						155.38
PERSONNEL COMPENSATION ALSUP, SERENA					07/01/25 09/30/25 SCHEDULER	24,000.00

		ALVAREZ, TIFFANY	07/01/25	09/30/25	FIELD REPRESENTATIVE	21,766.67	
		AMILINENI, PRIYA L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		CASTRO, ADRIENNE M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	27,000.00	
		CLARK, AUSTIN S.	07/01/25	09/30/25	STAFF ASSISTANT AND PRESS ASSI	16,500.00	
		ELIZALDE, RAFAEL	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & SENIOR	42,999.99	
		GONZALEZ, IGNACIO R.	07/01/25	09/30/25	SR CASEWORKER	21,766.67	
		KURAMOTO, MIEKO M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	21,816.67	
		MARSTON, TANNER P.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,249.99	
		MAYOWA, BRITNEY K.	07/01/25	09/30/25	STAFF ASSISTANT	13,833.33	
		MCPIKE, RICHARD K.	07/01/25	09/30/25	CHIEF OF STAFF	45,999.99	
		MOORE, RACHEL D.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	15,749.99	
		MOORE, SHANE	07/01/25	09/30/25	SHARED EMPLOYEE	5,400.00	
		SCHOONMAKER, MATTHEW G.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	28,500.00	
		URIBE, ROBERT S.	07/01/25	09/30/25	STAFF ASSIST/DIGITAL ASSIST	15,583.34	
		WROTEN, DESIREE N.	07/01/25	09/30/25	DISTRICT DIRECTOR	36,999.99	
					PERSONNEL COMPENSATION TOTALS:	369,666.62	
		TRAVEL					
07-03	AP	X0260825	MOORE, RACHEL D.	05/08/25	05/29/25	PRIVATE AUTO MILEAGE	36.65
07-14	AP	X0267073	URIBE, ROBERT S.	06/04/25	06/20/25	PRIVATE AUTO MILEAGE	108.27
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/27/25	05/27/25	MEALS	26.38
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/28/25	05/28/25	MEALS	13.33
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/01/25	05/29/25	PRIVATE AUTO MILEAGE	473.03
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/24/25	05/24/25	PARKING	15.00
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/27/25	05/27/25	PARKING	25.00
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/28/25	05/28/25	PARKING	26.00
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/21/25	04/21/25	MEALS	66.59
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/24/25	04/24/25	MEALS	15.12
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/25/25	04/25/25	MEALS	41.67
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/26/25	04/26/25	MEALS	30.36
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/27/25	04/27/25	WI-FI ON TRAVEL	11.00
07-16	AP	X0262188	MCPIKE, RICHARD K.	04/26/25	04/26/25	TAXI/RIDE SHARE	15.75
07-17	AP	X0274020	MCPIKE, RICHARD K.	04/21/25	04/27/25	PARKING	245.00
07-17	AP	X0274020	MCPIKE, RICHARD K.	04/25/25	04/25/25	PARKING	8.00
07-17	AP	X0274023	MCPIKE, RICHARD K.	01/26/25	01/29/25	CAR RENTAL	331.46
07-21	AP	X0267268	MOORE, RACHEL D.	06/15/25	06/18/25	PRIVATE AUTO MILEAGE	42.82
07-23	AP	X0271066	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-23	AP	X0273801	MCPIKE, RICHARD K.	01/27/25	01/27/25	MEALS	5.98
07-23	AP	X0273801	MCPIKE, RICHARD K.	01/30/25	01/30/25	MEALS	28.86
07-23	AP	X0273801	MCPIKE, RICHARD K.	01/26/25	01/26/25	WI-FI ON TRAVEL	11.00
07-23	AP	X0273801	MCPIKE, RICHARD K.	01/26/25	01/31/25	PARKING	163.00
07-24	AP	X0266925	GONZALEZ, IGNACIO R.	06/13/25	06/25/25	PRIVATE AUTO MILEAGE	124.95
07-24	AP	X0273779	MCPIKE, RICHARD K.	01/27/25	01/27/25	MEALS	16.97
07-25	AP	X0261079	ALVAREZ, TIFFANY	05/01/25	05/15/25	PRIVATE AUTO MILEAGE	275.34
07-25	AP	X0262311	CITIBANK	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0262311	CITIBANK	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0262311	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0262311	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0270022	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	472.30
07-25	AP	X0270022	CITIBANK	06/21/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	482.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
07-25	AP X0270022	CITIBANK	06/12/25 06/13/25	LODGING	224.18	
07-25	AP X0272309	MCPKE, RICHARD K.	04/22/25 04/22/25	MEALS	24.72	
07-25	AP X0273778	MCPKE, RICHARD K.	01/26/25 01/26/25	MEALS	21.95	
07-25	AP X0273778	MCPKE, RICHARD K.	01/27/25 01/27/25	MEALS	26.63	
07-25	AP X0273778	MCPKE, RICHARD K.	01/29/25 01/29/25	MEALS	29.10	
07-25	AP X0273778	MCPKE, RICHARD K.	01/30/25 01/30/25	MEALS	24.62	
07-25	AP X0273778	MCPKE, RICHARD K.	01/27/25 01/27/25	PARKING	8.00	
07-25	AP X0273778	MCPKE, RICHARD K.	01/28/25 01/28/25	PARKING	8.00	
07-25	AP X0275592	ALVAREZ, TIFFANY	06/03/25 06/25/25	PRIVATE AUTO MILEAGE	260.77	
07-25	AP X0275604	ALVAREZ, TIFFANY	04/01/25 04/22/25	PRIVATE AUTO MILEAGE	192.13	
07-25	AP X0275613	ALVAREZ, TIFFANY	03/01/25 03/20/25	PRIVATE AUTO MILEAGE	182.74	
07-25	AP X0275616	ALVAREZ, TIFFANY	02/05/25 02/28/25	PRIVATE AUTO MILEAGE	96.33	
07-25	AP X0275617	ALVAREZ, TIFFANY	01/16/25 01/31/25	PRIVATE AUTO MILEAGE	404.43	
07-28	AP X0275614	ALVAREZ, TIFFANY	03/15/25 03/15/25	PARKING	15.00	
07-29	AP 01848546	HON MARK A TAKANO	06/01/25 06/30/25	LODGING	2,731.24	
07-29	AP 01848546	HON MARK A TAKANO	06/01/25 06/30/25	MEALS	225.86	
07-31	AP X0275621	ALVAREZ, TIFFANY	07/11/25 07/11/25	PRIVATE AUTO MILEAGE	79.42	
08-05	AP X0273796	MCPKE, RICHARD K.	04/25/25 04/25/25	MEALS	96.71	
08-05	AP X0273796	MCPKE, RICHARD K.	04/26/25 04/26/25	MEALS	211.43	
08-05	AP X0273796	MCPKE, RICHARD K.	04/22/25 04/26/25	CAR RENTAL	590.12	
08-06	AP X0278960	HON MARK A TAKANO	05/05/25 05/05/25	TAXI/RIDE SHARE	45.58	
08-06	AP X0278960	HON MARK A TAKANO	05/08/25 05/08/25	TAXI/RIDE SHARE	40.42	
08-06	AP X0278960	HON MARK A TAKANO	05/13/25 05/13/25	TAXI/RIDE SHARE	81.04	
08-06	AP X0278960	HON MARK A TAKANO	05/17/25 05/17/25	TAXI/RIDE SHARE	36.75	
08-06	AP X0278960	HON MARK A TAKANO	05/18/25 05/18/25	TAXI/RIDE SHARE	45.87	
08-06	AP X0278960	HON MARK A TAKANO	05/21/25 05/21/25	TAXI/RIDE SHARE	44.72	
08-07	AP X0277745	HON MARK A TAKANO	04/02/25 04/02/25	TAXI/RIDE SHARE	12.95	
08-07	AP X0277745	HON MARK A TAKANO	04/07/25 04/07/25	TAXI/RIDE SHARE	94.44	
08-07	AP X0277745	HON MARK A TAKANO	04/10/25 04/10/25	TAXI/RIDE SHARE	33.94	
08-07	AP X0277745	HON MARK A TAKANO	04/26/25 04/26/25	TAXI/RIDE SHARE	27.02	
08-07	AP X0277745	HON MARK A TAKANO	04/29/25 04/29/25	TAXI/RIDE SHARE	32.93	
08-07	AP X0278378	CITIBANK	06/30/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
08-07	AP X0278378	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	472.30	
08-07	AP X0278378	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
08-07	AP X0278378	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
08-07	AP X0278378	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
08-13	AP X0277148	MCPKE, RICHARD K.	01/30/25 01/30/25	LODGING	298.32	
08-13	AP X0277149	MCPKE, RICHARD K.	04/22/25 04/25/25	WI-FI ON TRAVEL	12.00	
08-13	AP X0277149	MCPKE, RICHARD K.	04/22/25 04/25/25	PARKING	120.00	
08-13	AP X0279326	HON MARK A TAKANO	05/22/25 05/22/25	TAXI/RIDE SHARE	39.59	
08-13	AP X0279326	HON MARK A TAKANO	06/02/25 06/02/25	TAXI/RIDE SHARE	23.05	
08-13	AP X0279326	HON MARK A TAKANO	06/03/25 06/03/25	TAXI/RIDE SHARE	20.21	
08-13	AP X0279326	HON MARK A TAKANO	06/05/25 06/05/25	TAXI/RIDE SHARE	47.83	

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08-13	AP	X0279326	HON MARK A TAKANO	06/06/25	06/06/25	TAXI/RIDE SHARE	53.78
08-13	AP	X0279326	HON MARK A TAKANO	06/11/25	06/11/25	TAXI/RIDE SHARE	16.38
08-13	AP	X0279326	HON MARK A TAKANO	06/12/25	06/12/25	TAXI/RIDE SHARE	190.90
08-13	AP	X0279326	HON MARK A TAKANO	06/22/25	06/22/25	TAXI/RIDE SHARE	93.13
08-13	AP	X0279326	HON MARK A TAKANO	06/23/25	06/23/25	TAXI/RIDE SHARE	15.42
08-13	AP	X0279326	HON MARK A TAKANO	06/24/25	06/24/25	TAXI/RIDE SHARE	30.33
08-18	AP	X0280210	HON MARK A TAKANO	07/03/25	07/04/25	LODGING	235.78
08-18	AP	X0280210	HON MARK A TAKANO	07/01/25	07/01/25	TAXI/RIDE SHARE	110.67
08-18	AP	X0280210	HON MARK A TAKANO	07/02/25	07/02/25	TAXI/RIDE SHARE	20.72
08-18	AP	X0280210	HON MARK A TAKANO	07/03/25	07/03/25	TAXI/RIDE SHARE	102.12
08-18	AP	X0280210	HON MARK A TAKANO	07/08/25	07/08/25	TAXI/RIDE SHARE	11.77
08-18	AP	X0280210	HON MARK A TAKANO	07/09/25	07/09/25	TAXI/RIDE SHARE	15.54
08-18	AP	X0280210	HON MARK A TAKANO	07/10/25	07/10/25	TAXI/RIDE SHARE	27.48
08-18	AP	X0280210	HON MARK A TAKANO	07/13/25	07/13/25	TAXI/RIDE SHARE	25.41
08-18	AP	X0280210	HON MARK A TAKANO	07/20/25	07/20/25	TAXI/RIDE SHARE	93.67
08-18	AP	X0280210	HON MARK A TAKANO	07/24/25	07/24/25	TAXI/RIDE SHARE	66.43
08-18	AP	X0280210	HON MARK A TAKANO	07/03/25	07/04/25	PARKING	84.70
08-19	AP	X0277150	MCPIKE, RICHARD K	01/26/25	01/26/25	MEALS	59.45
08-27	AP	01854882	HON MARK A TAKANO	07/01/25	07/31/25	LODGING	2,013.00
08-27	AP	01854882	HON MARK A TAKANO	07/01/25	07/31/25	MEALS	201.58
09-05	AP	X0271380	MOORE, RACHEL D.	07/01/25	07/01/25	PRIVATE AUTO MILEAGE	6.83
09-05	AP	X0281334	ALVAREZ, TIFFANY	07/21/25	07/21/25	PRIVATE AUTO MILEAGE	15.02
09-05	AP	X0282593	URIBE, ROBERT S.	08/12/25	08/29/25	PRIVATE AUTO MILEAGE	173.47
09-08	AP	X0275193	URIBE, ROBERT S.	07/04/25	07/25/25	PRIVATE AUTO MILEAGE	80.36
09-08	AP	X0285998	ALVAREZ, TIFFANY	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	271.08
09-08	AP	X0287229	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
09-11	AP	X0283926	MOORE, RACHEL D.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	73.00
09-12	AP	X0272721	GONZALEZ, IGNACIO R.	08/18/25	08/28/25	PRIVATE AUTO MILEAGE	116.70
TRAVEL TOTALS:							17,718.89
RENT, COMMUNICATION, UTILITIES							
07-14	AP	X0265746	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/25	07/02/25	UTILITIES	360.00
07-15	AP	X0269682	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	283.82
07-16	AP	01845487	COUNTY OF RIVERSIDE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
07-17	AP	X0273993	CITIBANK -ZOOM.COM 888-799-9666	06/11/25	07/10/25	UTILITIES	16.95
07-24	AP	X0271532	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES	360.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	949.96
07-28	GL	MED0144355	.....	07/03/25	07/03/25	HIR GRAPHICS (TRANSFER)	30.00
08-05	AP	X0279461	VERIZON	07/24/25	08/23/25	UTILITIES	401.37
08-13	AP	X0280734	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES	360.00
08-16	AP	01852200	COUNTY OF RIVERSIDE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	957.99
09-05	AP	X0286313	VERIZON	08/24/25	09/23/25	UTILITIES	401.37
09-06	AP	X0277045	VERIZON	05/24/25	07/23/25	UTILITIES	401.39
09-08	AP	X0287819	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES	360.00
09-09	AP	X0277955	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	283.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARK TAKANO—Con.						
09-11	AP	X0261621	CITIBANK -UPS 1Z14B4TR1900002215	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	58.93
09-11	AP	X0261621	CITIBANK -UPS ADJ00409840091951	05/01/25 05/01/25	POSTAGE / COURIER / BOX RENTAL	95.19
09-15	AP	X0286642	CITIBANK -Spectrum	07/01/25 07/31/25	UTILITIES	283.82
09-16	AP	01858613	COUNTY OF RIVERSIDE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,379.15
09-19	AP	X0291021	CITIBANK -ZOOM.COM 888-799-9666	08/11/25 09/10/25	UTILITIES	16.95
09-19	AP	X0291021	CITIBANK -ZOOM.COM 888-799-9666	08/19/25 09/10/25	UTILITIES	62.13
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	999.77
RENT, COMMUNICATION, UTILITIES TOTALS:						26,216.91
PRINTING AND REPRODUCTION						
07-21	AP	X0273514	ACCURATE WORD LLC	07/07/25 07/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-04	AP	01855997	PUBLIC PRINTER	06/13/25 06/13/25	FRANKABLE PRINTING & REPROD	251.08
PRINTING AND REPRODUCTION TOTALS:						289.08
OTHER SERVICES						
07-16	AP	01844302	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-17	AP	X0273994	CITIBANK -RISE INTERPRETING	04/22/25 04/22/25	TRANSLATN AND INTERPRET SERV	453.20
08-13	AP	X0278232	CITIBANK -RISE INTERPRETING	06/18/25 06/18/25	TRANSLATN AND INTERPRET SERV	370.80
08-16	AP	01851021	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01857443	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:						6,974.00
SUPPLIES AND MATERIALS						
07-15	AP	X0269682	CITIBANK -AMAZON RETA N06A52U61	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	15.19
07-15	AP	X0269682	CITIBANK -OPENAI CHATGPT SUBSCR	06/25/25 07/25/25	SOFTWARE LESS THAN \$1000	21.20
07-15	AP	X0269682	CITIBANK -PRIMO BRANDS/WATERSERV	04/25/25 05/24/25	WATER	68.31
07-15	AP	X0269682	CITIBANK -THE JAPAN JAPANTIMES	06/06/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00
07-16	AP	X0255553	GONZALEZ, IGNACIO R.	05/28/25 05/28/25	FOOD & BEVERAGE	29.08
07-17	AP	X0273993	CITIBANK -AMAZON MKTPL N06CX00P1	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	7.64
07-17	AP	X0273993	CITIBANK -AMAZON MKTPL N084U9GY2	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	7.99
07-17	AP	X0273993	CITIBANK -EVENTBRITE PRO SUB	05/31/25 06/30/25	SOFTWARE LESS THAN \$1000	15.00
07-17	AP	X0273993	CITIBANK -SAMSCLUB.COM	06/17/25 06/17/25	FOOD & BEVERAGE	37.44
07-17	AP	X0273994	CITIBANK -AMAZON MKTPL NIOGH91Y2	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	27.73
07-17	AP	X0273994	CITIBANK -AMAZON MKTPL NI2FH7AE1	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	3.99
07-17	AP	X0273994	CITIBANK -AMAZON MKTPL NZ25A3PY2	05/15/25 05/15/25	OFFICE SUPPLIES (OUTSIDE)	19.58
07-17	AP	X0273994	CITIBANK -AMAZON RETA NI1RE89I2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	11.18
07-17	AP	X0273994	CITIBANK -PE SUBSCRIPTIONS	05/12/25 06/12/25	PUBLICATIONS/REFERENCE MAT'L	18.00
07-17	AP	X0273994	CITIBANK -PRO SUB FEE	04/30/25 05/31/25	SOFTWARE LESS THAN \$1000	15.00
07-17	AP	X0273994	CITIBANK -ZOOM.COM 888-799-9666	05/11/25 06/10/25	SOFTWARE LESS THAN \$1000	377.35
07-24	AP	X0274562	POLITICO LLC	06/29/25 06/28/26	PUBLICATIONS/REFERENCE MAT'L	9,300.00
07-25	AP	X0269956	CITIBANK -PE SUBSCRIPTIONS	06/09/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L	18.00
07-25	AP	X0275599	ALVAREZ, TIFFANY	06/10/25 06/10/25	FOOD & BEVERAGE	6.11
07-25	AP	X0275618	ALVAREZ, TIFFANY	01/28/25 01/28/25	FOOD & BEVERAGE	4.81
07-28	GL	RMS0144513		07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	185.37

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07-29	AP	X0275602	ALVAREZ, TIFFANY	04/01/25	04/01/25	FOOD & BEVERAGE	6.17
07-29	AP	X0275798	ALVAREZ, TIFFANY	01/30/25	01/30/25	FOOD & BEVERAGE	21.35
07-29	AP	X0275799	ALVAREZ, TIFFANY	04/04/25	04/04/25	FOOD & BEVERAGE	23.93
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	430.82
08-13	AP	X0278232	CITIBANK -AMAZON MKTPL HT1399AE3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	15.82
08-13	AP	X0278232	CITIBANK -AMAZON MKTPL NL3JVODJ1	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	85.35
08-13	AP	X0278232	CITIBANK -AMAZON MKTPL NL8BZ69L0	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	13.36
08-13	AP	X0278232	CITIBANK -AMAZON RETA NROGD60M2	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	21.69
08-13	AP	X0278232	CITIBANK -EVENTBRITE PRO SUB	06/30/25	07/31/25	SOFTWARE LESS THAN \$1000	15.00
08-13	AP	X0278232	CITIBANK -PE SUBSCRIPTIONS	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	18.00
08-13	AP	X0278232	CITIBANK -ZOOM.COM 888-799-9666	07/11/25	08/10/25	SOFTWARE LESS THAN \$1000	16.95
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	226.94
09-05	AP	X0286228	ALVAREZ, TIFFANY	08/19/25	08/19/25	FOOD & BEVERAGE	12.37
09-09	AP	X0277955	CITIBANK -AMAZON MKTPL N39CW4M91	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	24.99
09-09	AP	X0277955	CITIBANK -OPENAI CHATGPT SUBSCR	07/25/25	08/25/25	SOFTWARE LESS THAN \$1000	21.20
09-09	AP	X0277955	CITIBANK -PRIMO BRANDS/WATERSERV	05/25/25	06/24/25	WATER	62.31
09-09	AP	X0277955	CITIBANK -THE JAPAN JAPANTIMES	07/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	16.00
09-09	AP	X0284607	MOORE, RACHEL D.	07/01/25	07/01/25	FOOD & BEVERAGE	9.24
09-15	AP	X0286642	CITIBANK -OPENAI CHATGPT SUBSCR	08/25/25	09/25/25	SOFTWARE LESS THAN \$1000	21.20
09-15	AP	X0286642	CITIBANK -PRIMO BRANDS/WATERSERV	06/25/25	07/24/25	WATER	62.31
09-15	AP	X0286642	CITIBANK -PRIMO BRANDS/WATERSERV	07/25/25	08/24/25	WATER	10.24
09-15	AP	X0286642	CITIBANK -THE JAPAN JAPANTIMES	08/06/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00
09-19	AP	X0291021	CITIBANK -AMAZON MKTPL DD6SD99V3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	16.99
09-19	AP	X0291021	CITIBANK -AMAZON RETA 012B07N03	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	67.00
09-19	AP	X0291021	CITIBANK -AMAZON RETA 7C8C14S83	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	69.98
09-19	AP	X0291021	CITIBANK -EVENTBRITE PRO SUB	07/31/25	08/31/25	SOFTWARE LESS THAN \$1000	15.00
09-19	AP	X0291021	CITIBANK -SAMSClub.COM	08/18/25	08/18/25	FOOD & BEVERAGE	27.52
09-22	AP	X0286696	CITIBANK -PE SUBSCRIPTIONS	08/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	18.00
09-22	AP	X0286696	CITIBANK -TST THE STATE - RIVERSID	08/26/25	08/26/25	FOOD & BEVERAGE	87.41
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-54.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	180.93
SUPPLIES AND MATERIALS TOTALS:							11,785.04
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,306.92
OFFICE TOTALS:							433,306.92

INTERN ALLOWANCES
2025 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,150.00	11,000.00
INTERN ALLOWANCES TOTALS:	32,150.00	11,000.00
OFFICE TOTALS:	32,150.00	11,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ENGELSCHALL, CASEY	07/01/25	08/29/25	DISTRICT OFFICE PAID INTERN -	1,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MARK TAKANO—Con.						
		HAKIMI, MINA A.	07/01/25 08/29/25	DISTRICT OFFICE PAID INTERN -		1,475.00
		MALLERY, AYDIN N.	07/01/25 09/21/25	PAID INTERN - HOUSE PROGRAM		3,950.00
		SERAN, HAZAL B.	07/01/25 08/23/25	PAID INTERN - HOUSE PROGRAM		2,650.00
		TONG, ASHLEY Y.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
				PERSONNEL COMPENSATION TOTALS:		11,000.00
				INTERN ALLOWANCES TOTALS:		11,000.00
				OFFICE TOTALS:		11,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DAVID J. TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	173.93	-72.75
				PERSONNEL COMPENSATION	925,335.99	306,575.01
				TRAVEL	60,797.39	23,694.33
				RENT, COMMUNICATION, UTILITIES	43,129.68	14,912.51
				PRINTING AND REPRODUCTION	4,770.37	354.60
				OTHER SERVICES	22,989.25	8,983.75
				SUPPLIES AND MATERIALS	20,171.03	4,515.84
				EQUIPMENT	1,395.00	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,762.64	359,428.29
				OFFICE TOTALS:	1,078,762.64	359,428.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-39.35
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-25.95
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		39.78
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		31.07
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-78.30
				FRANKED MAIL TOTALS:		-72.75
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		21,249.99
		AHLQUIST, WILLIAM G.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		CARR, MELISSA A.	07/01/25 09/30/25	SHARED EMPLOYEE		5,625.00
		ELIA, ANGELO J.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		15,000.00
		FAAS, KELLY D.	07/01/25 09/30/25	FIELD REPRESENTATIVE		14,499.99
		GRIFFITH, HANNAH W.	07/01/25 09/30/25	DIRECTOR OF SCHEDULING AND OPE		24,500.01
		JOHNSON, KELLI L.	07/01/25 09/30/25	DISTRICT DIRECTOR		26,250.00
		LEWIS, TERESA L.	07/01/25 09/30/25	REGIONAL DIRECTOR		16,749.99
		LUNNEBORG, NICHOLAS K.	07/01/25 09/30/25	CHIEF OF STAFF		47,700.00
		MANZO, NIKOLAS A.	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		MARQUARDT, EVAN	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		16,250.01
		MILLARD, JOSHUA R.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR (P)		31,250.01

		PERKINS, MICHAEL C.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
		SHIVENER, KELLIE D.	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE	16,250.01
		THOMPSON, REBECCA L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,999.99
					PERSONNEL COMPENSATION TOTALS:	306,575.01
	TRAVEL					
07-09	AP	X0270738 THOMPSON, REBECCA L.	04/01/25	04/01/25	TAXI/RIDE SHARE	29.65
07-09	AP	X0270738 THOMPSON, REBECCA L.	04/02/25	04/02/25	TAXI/RIDE SHARE	52.47
07-10	AP	X0270780 FAAS, KELLY D.	06/24/25	06/24/25	TAXI/RIDE SHARE	61.03
07-10	AP	X0270780 FAAS, KELLY D.	06/26/25	06/26/25	TAXI/RIDE SHARE	9.86
07-10	AP	X0270780 FAAS, KELLY D.	06/27/25	06/27/25	TAXI/RIDE SHARE	31.03
07-10	AP	X0271783 LEWIS, TERESA L.	06/22/25	06/26/25	MEALS	116.87
07-10	AP	X0271783 LEWIS, TERESA L.	06/10/25	06/18/25	PRIVATE AUTO MILEAGE	156.71
07-11	AP	X0270724 SHIVENER, KELLIE D.	06/24/25	06/24/25	MEALS	42.90
07-11	AP	X0270724 SHIVENER, KELLIE D.	06/25/25	06/25/25	MEALS	21.07
07-11	AP	X0270724 SHIVENER, KELLIE D.	06/26/25	06/26/25	MEALS	31.51
07-11	AP	X0270724 SHIVENER, KELLIE D.	06/22/25	06/26/25	PRIVATE AUTO MILEAGE	125.30
07-11	AP	X0270724 SHIVENER, KELLIE D.	06/22/25	06/22/25	TAXI/RIDE SHARE	43.48
07-11	AP	X0270724 SHIVENER, KELLIE D.	06/23/25	06/23/25	TAXI/RIDE SHARE	18.94
07-11	AP	X0270724 SHIVENER, KELLIE D.	06/24/25	06/24/25	TAXI/RIDE SHARE	45.56
07-11	AP	X0270724 SHIVENER, KELLIE D.	06/25/25	06/25/25	TAXI/RIDE SHARE	94.62
07-11	AP	X0270724 SHIVENER, KELLIE D.	06/26/25	06/26/25	TAXI/RIDE SHARE	26.23
07-11	AP	X0270724 SHIVENER, KELLIE D.	06/22/25	06/26/25	PARKING	60.00
07-14	AP	X0264348 ABNER, JOSEPH M.	06/05/25	06/27/25	PRIVATE AUTO MILEAGE	563.10
07-15	AP	X0263752 FAAS, KELLY D.	06/02/25	06/23/25	PRIVATE AUTO MILEAGE	472.82
07-15	AP	X0264154 PERKINS, MICHAEL C.	06/24/25	06/24/25	MEALS	57.67
07-15	AP	X0264154 PERKINS, MICHAEL C.	06/25/25	06/25/25	MEALS	26.07
07-15	AP	X0264154 PERKINS, MICHAEL C.	06/26/25	06/26/25	MEALS	20.67
07-15	AP	X0264154 PERKINS, MICHAEL C.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	826.97
07-15	AP	X0264154 PERKINS, MICHAEL C.	06/24/25	06/24/25	TAXI/RIDE SHARE	25.93
07-15	AP	X0264154 PERKINS, MICHAEL C.	06/25/25	06/25/25	TAXI/RIDE SHARE	9.96
07-15	AP	X0264154 PERKINS, MICHAEL C.	06/26/25	06/26/25	TAXI/RIDE SHARE	10.66
07-15	AP	X0264154 PERKINS, MICHAEL C.	06/27/25	06/27/25	TAXI/RIDE SHARE	49.47
07-15	AP	X0264154 PERKINS, MICHAEL C.	06/24/25	06/27/25	PARKING	92.00
07-16	AP	X0268784 JOHNSON, KELLI L.	06/03/25	06/06/25	LODGING	744.40
07-16	AP	X0268784 JOHNSON, KELLI L.	06/10/25	06/12/25	LODGING	320.02
07-16	AP	X0268784 JOHNSON, KELLI L.	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	482.21
07-16	AP	X0268784 JOHNSON, KELLI L.	06/03/25	06/03/25	TAXI/RIDE SHARE	25.13
07-16	AP	X0268784 JOHNSON, KELLI L.	06/06/25	06/06/25	TAXI/RIDE SHARE	54.26
07-16	AP	X0268784 JOHNSON, KELLI L.	06/10/25	06/10/25	TAXI/RIDE SHARE	28.63
07-16	AP	X0268784 JOHNSON, KELLI L.	06/03/25	06/06/25	PARKING	94.00
07-23	AP	X0270347 CITIBANK	06/22/25	06/26/25	AIRFARE COMMERCIAL TRANSPORT	657.20
07-23	AP	X0270347 CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	180.48
07-23	AP	X0270347 CITIBANK	06/24/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	607.96
07-23	AP	X0270347 CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	209.49
07-23	AP	X0270347 CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	788.60
07-23	AP	X0270347 CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	272.30
07-23	AP	X0270347 CITIBANK	06/03/25	06/05/25	LODGING	432.49
07-23	AP	X0270347 CITIBANK	06/22/25	06/23/25	LODGING	640.04
07-23	AP	X0270347 CITIBANK	06/22/25	06/26/25	LODGING	2,745.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
07-29	AP	X0273436	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	208.48
07-29	AP	X0273436	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	259.30
08-01	AP	X0276252	HON DAVID TAYLOR	06/16/25 07/19/25	PRIVATE AUTO MILEAGE	997.60
08-07	AP	X0276504	JOHNSON, KELLI L.	07/01/25 08/01/25	PRIVATE AUTO MILEAGE	376.09
08-07	AP	X0279759	LEWIS, TERESA L.	07/01/25 07/28/25	PRIVATE AUTO MILEAGE	226.66
08-07	AP	X0279931	FAAS, KELLY D.	07/07/25 08/17/25	PRIVATE AUTO MILEAGE	380.24
08-08	AP	X0271887	ABNER, JOSEPH M.	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	487.14
08-08	AP	X0271887	ABNER, JOSEPH M.	07/22/25 07/22/25	PARKING	2.17
08-08	AP	X0279140	PERKINS, MICHAEL C.	07/03/25 07/30/25	PRIVATE AUTO MILEAGE	462.20
08-12	AP	X0277842	CITIBANK	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	-788.60
08-12	AP	X0277842	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	258.49
08-12	AP	X0277842	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	272.30
08-12	AP	X0277842	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	-272.30
08-12	AP	X0277842	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-208.48
08-12	AP	X0277842	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	272.30
08-12	AP	X0277842	CITIBANK	06/24/25 06/27/25	LODGING	2,059.26
09-04	AP	X0276168	CITIBANK	06/22/25 06/23/25	LODGING	320.02
09-05	AP	X0284386	SHIVENER, KELLIE D.	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	99.81
09-05	AP	X0286238	LEWIS, TERESA L.	08/04/25 08/28/25	PRIVATE AUTO MILEAGE	148.57
09-08	AP	X0279713	ABNER, JOSEPH M.	08/01/25 08/27/25	PRIVATE AUTO MILEAGE	504.19
09-08	AP	X0279713	ABNER, JOSEPH M.	08/27/25 08/27/25	PARKING	4.42
09-08	AP	X0280163	FAAS, KELLY D.	08/07/25 08/29/25	PRIVATE AUTO MILEAGE	408.03
09-08	AP	X0284626	JOHNSON, KELLI L.	08/04/25 08/27/25	PRIVATE AUTO MILEAGE	747.21
09-08	AP	X0286039	PERKINS, MICHAEL C.	08/01/25 08/28/25	PRIVATE AUTO MILEAGE	479.71
09-10	AP	X0287029	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	259.30
09-10	AP	X0287029	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	272.30
09-10	AP	X0287029	CITIBANK	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-10	AP	X0287029	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	368.48
09-10	AP	X0287029	CITIBANK	08/10/25 08/14/25	LODGING	507.79
09-10	AP	X0287029	CITIBANK	08/17/25 08/18/25	LODGING	122.10
09-10	AP	X0287029	CITIBANK	08/19/25 08/20/25	LODGING	124.58
09-10	AP	X0287029	CITIBANK	08/20/25 08/21/25	LODGING	122.38
09-10	AP	X0287029	CITIBANK	08/21/25 08/22/25	LODGING	185.41
09-10	AP	X0287029	CITIBANK	08/10/25 08/14/25	CAR RENTAL	341.24
09-10	AP	X0287029	CITIBANK	08/24/25 08/27/25	CAR RENTAL	244.27
09-10	AP	X0288169	HON DAVID TAYLOR	08/01/25 09/01/25	PRIVATE AUTO MILEAGE	1,116.29
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/18/25 08/19/25	LODGING	121.83
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/17/25 08/17/25	MEALS	7.82
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/19/25 08/19/25	MEALS	38.14
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/20/25 08/20/25	MEALS	55.90
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/21/25 08/21/25	MEALS	5.49
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/22/25 08/22/25	MEALS	8.17
09-12	AP	X0285885	MILLARD, JOSHUA R.	08/17/25 08/22/25	PRIVATE AUTO MILEAGE	487.29
TRAVEL TOTALS:						23,694.33

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RENT, COMMUNICATION, UTILITIES							
07-10	AP	X0269401	MANZO, NIKOLAS A.	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	78.75
07-10	AP	X0272660	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	40.00
07-11	AP	X0272649	CHARTER COMMUNICATIONS	06/01/25	06/30/25	UTILITIES	40.00
07-14	AP	X0273097	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	329.00
07-16	AP	01845007	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01845008	STEPHEN C RYAN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	01845009	ROSS COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	90.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	758.96
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	580.25
08-16	AP	01851722	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01851723	STEPHEN C RYAN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	01851724	ROSS COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	90.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	757.55
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
08-31	GL	GLA0145171	.....	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	20.79
09-16	AP	01858140	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01858141	STEPHEN C RYAN	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	01858142	ROSS COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	30.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	90.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	861.72
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
RENT, COMMUNICATION, UTILITIES TOTALS:							14,912.51
PRINTING AND REPRODUCTION							
07-01	AP	X0269054	ACCURATE WORD LLC	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-14	AP	X0273439	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-04	AP	X0279700	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	214.00
08-15	AP	X0281695	ACCURATE WORD LLC	08/04/25	08/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	20.90
PRINTING AND REPRODUCTION TOTALS:							354.60
OTHER SERVICES							
07-16	AP	01844212	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-25	AP	X0275973	BAKER & HOSTETLER LLC	05/30/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR	2,530.00
08-07	AP	X0276504	JOHNSON, KELLI L.	08/01/25	08/01/25	MISCELLANEOUS OTHER SERVICES	36.00
08-16	AP	01850931	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857354	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							8,983.75
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	18.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	1,555.20
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	187.32
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	1,588.73
07-10	AP	X0270453	CITIBANK -AIM MEDIA MIDWEST	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID J. TAYLOR—Con.						
07-10	AP	X0270453	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	8.99
07-31	GL	FLG0144545	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	160.98
08-07	AP	01850025	07/01/25	07/15/25	FOOD & BEVERAGE	63.33
08-07	AP	01850025	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	119.90
08-07	AP	01850030	07/16/25	07/31/25	FOOD & BEVERAGE	193.32
08-08	AP	X0271887	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	53.87
08-19	AP	X0278578	07/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	9.99
08-19	AP	X0278578	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	22.00
08-19	AP	X0278578	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	8.99
08-19	AP	X0278578	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	273.48
08-30	GL	FLG0145175	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-143.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	201.37
09-03	AP	01855751	08/01/25	08/15/25	FOOD & BEVERAGE	169.32
09-03	AP	01855757	08/16/25	08/31/25	FOOD & BEVERAGE	30.00
09-03	AP	01855757	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	16.34
09-05	AP	01856202	02/06/25	02/06/26	SOFTWARE LESS THAN \$1000	-72.38
09-05	AP	01856202	02/17/25	02/17/25	SOFTWARE LESS THAN \$1000	300.00
09-05	AP	01856202	02/17/25	02/17/26	SOFTWARE LESS THAN \$1000	-300.00
09-05	AP	01856202	02/06/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	72.38
09-08	AP	X0279713	08/01/25	08/01/25	FOOD & BEVERAGE	48.00
09-08	AP	X0286039	08/22/25	08/22/25	FOOD & BEVERAGE	25.00
09-08	AP	X0286615	08/05/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L	9.99
09-08	AP	X0286615	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	11.99
09-08	AP	X0286615	08/08/25	08/08/26	PUBLICATIONS/REFERENCE MAT'L	62.54
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-265.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	177.20
SUPPLIES AND MATERIALS TOTALS:						4,515.84
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	155.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	155.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,428.29
OFFICE TOTALS:						359,428.29
INTERN ALLOWANCES						
2025 HON. DAVID J. TAYLOR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,232.50	5,722.50
INTERN ALLOWANCES TOTALS:					10,232.50	5,722.50
OFFICE TOTALS:					10,232.50	5,722.50

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		DILLON, ROBERT B.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM			1,100.00	
		JONES, MADALYN G.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM			1,650.00	
		MCNEIL, NICHOLAS	09/05/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,029.17	
		MYERS, CAMERON	07/01/25	08/23/25	PAID INTERN - HOUSE PROGRAM			1,943.33	
								PERSONNEL COMPENSATION TOTALS:	5,722.50
								INTERN ALLOWANCES TOTALS:	5,722.50
								OFFICE TOTALS:	5,722.50
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. CLAUDIA TENNEY									
OFFICIAL EXPENSES OF MEMBERS									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
		STADELMAIER, MICHAEL B.	07/01/25 09/30/25	DISTRICT DIRECTOR	22,500.00	
		WALKER, ASHLIE L.	07/24/25 09/30/25	COMMUNICATIONS DIRECTOR	18,611.10	
		WILCOX, AARON M.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	314,680.56
TRAVEL						
07-01	AP	X0263294	BARKOWSKI, ALLISON L.	06/02/25 06/02/25	MEALS	14.15
07-01	AP	X0263294	BARKOWSKI, ALLISON L.	06/13/25 06/13/25	MEALS	11.05
07-01	AP	X0263294	BARKOWSKI, ALLISON L.	06/16/25 06/16/25	MEALS	3.38
07-01	AP	X0263294	BARKOWSKI, ALLISON L.	06/02/25 06/17/25	PRIVATE AUTO MILEAGE	391.34
07-02	AP	X0269888	CITIBANK -American Airlines	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	493.48
07-07	AP	X0270375	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	294.29
07-07	AP	X0270375	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	294.29
07-07	AP	X0270375	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	294.29
07-07	AP	X0270375	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	294.29
07-07	AP	X0270375	CITIBANK	06/24/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	588.59
07-07	AP	X0271581	SIEGFELD, ZEV A.	07/01/25 07/01/25	PRIVATE AUTO MILEAGE	40.54
07-08	AP	X0270551	FAHEY, JOSHUA	06/24/25 06/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-08	AP	X0270551	FAHEY, JOSHUA	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-08	AP	X0270551	FAHEY, JOSHUA	06/24/25 06/24/25	MEALS	30.31
07-08	AP	X0270551	FAHEY, JOSHUA	06/26/25 06/26/25	MEALS	25.32
07-08	AP	X0270551	FAHEY, JOSHUA	06/27/25 06/27/25	MEALS	30.31
07-08	AP	X0270551	FAHEY, JOSHUA	06/24/25 06/28/25	PRIVATE AUTO MILEAGE	72.51
07-08	AP	X0270551	FAHEY, JOSHUA	06/24/25 06/24/25	TAXI/RIDE SHARE	48.83
07-08	AP	X0270551	FAHEY, JOSHUA	06/25/25 06/25/25	TAXI/RIDE SHARE	63.98
07-08	AP	X0270551	FAHEY, JOSHUA	06/26/25 06/26/25	TAXI/RIDE SHARE	36.90
07-08	AP	X0270551	FAHEY, JOSHUA	06/27/25 06/27/25	TAXI/RIDE SHARE	28.71
07-08	AP	X0270551	FAHEY, JOSHUA	06/28/25 06/28/25	TAXI/RIDE SHARE	20.74
07-08	AP	X0270551	FAHEY, JOSHUA	06/24/25 06/28/25	PARKING	64.00
07-09	AP	X0262494	GOW, PHILIP R.	05/14/25 05/14/25	MEALS	18.79
07-09	AP	X0262494	GOW, PHILIP R.	06/14/25 06/14/25	MEALS	9.40
07-09	AP	X0262494	GOW, PHILIP R.	06/02/25 06/30/25	PRIVATE AUTO MILEAGE	515.95
07-09	AP	X0272203	MARTINI, DANIEL P.	06/03/25 06/24/25	PRIVATE AUTO MILEAGE	310.20
07-10	AP	X0272276	SIEGFELD, ZEV A.	07/04/25 07/04/25	TAXI/RIDE SHARE	37.67
07-14	AP	X0271736	FAHEY, JOSHUA	07/01/25 07/07/25	PRIVATE AUTO MILEAGE	38.48
07-21	AP	X0273924	FAHEY, JOSHUA	07/10/25 07/10/25	PRIVATE AUTO MILEAGE	104.50
07-25	AP	X0270923	CITIBANK	07/16/25 07/19/25	AIRFARE COMMERCIAL TRANSPORT	588.59
07-29	AP	01848749	HON CLAUDIA TENNEY	06/01/25 06/30/25	LODGING	2,760.00
07-31	AP	X0265816	STADELMAIER, MICHAEL B.	06/28/25 07/02/25	PRIVATE AUTO MILEAGE	434.54
07-31	AP	X0275239	FAHEY, JOSHUA	07/16/25 07/23/25	PRIVATE AUTO MILEAGE	57.54
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	07/02/25 07/02/25	MEALS	22.33
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	07/22/25 07/22/25	MEALS	10.47
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	07/26/25 07/26/25	MEALS	22.56
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	06/30/25 07/26/25	PRIVATE AUTO MILEAGE	159.13

08-05	AP	X0275893	GOW, PHILIP R.	07/01/25	07/28/25	PRIVATE AUTO MILEAGE	141.77
08-06	AP	X0272205	MARTINI, DANIEL P.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	387.75
08-19	AP	X0280535	FAHEY, JOSHUA	08/05/25	08/08/25	PRIVATE AUTO MILEAGE	68.66
08-21	AP	X0278514	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	294.29
08-21	AP	X0278514	CITIBANK	07/01/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	294.29
08-21	AP	X0278514	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	294.29
08-21	AP	X0278514	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	294.29
08-21	AP	X0278514	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	294.29
08-22	AP	X0283154	HICKEY, EDWARD P.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	60.04
08-23	AP	X0282469	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	493.48
08-23	AP	X0282469	CITIBANK	06/24/25	06/28/25	LODGING	1,280.08
08-23	AP	X0282469	CITIBANK	07/16/25	07/19/25	LODGING	636.37
08-23	AP	X0282469	CITIBANK	07/21/25	07/21/25	MEALS	5.20
09-02	AP	X0285153	SIEGFELD, ZEV A.	07/23/25	07/23/25	TAXI/RIDE SHARE	64.34
09-02	AP	X0285153	SIEGFELD, ZEV A.	08/24/25	08/24/25	TAXI/RIDE SHARE	20.11
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/04/25	08/04/25	MEALS	21.69
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/14/25	08/14/25	MEALS	21.69
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/22/25	08/22/25	MEALS	14.58
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/25/25	08/25/25	MEALS	16.19
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/28/25	08/28/25	MEALS	15.93
09-03	AP	X0281304	BARKOWSKI, ALLISON L.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	362.26
09-04	AP	X0283287	FAHEY, JOSHUA	08/13/25	08/15/25	PRIVATE AUTO MILEAGE	250.33
09-04	AP	X0285145	SIEGFELD, ZEV A.	08/13/25	08/14/25	LODGING	121.55
09-04	AP	X0285145	SIEGFELD, ZEV A.	08/14/25	08/15/25	LODGING	136.64
09-04	AP	X0285145	SIEGFELD, ZEV A.	08/14/25	08/14/25	MEALS	27.99
09-04	AP	X0285145	SIEGFELD, ZEV A.	08/15/25	08/15/25	MEALS	30.00
09-04	AP	X0285145	SIEGFELD, ZEV A.	08/13/25	08/15/25	PRIVATE AUTO MILEAGE	580.85
09-04	AP	X0285512	CARR, SPENCER M.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	674.48
09-09	AP	X0280601	GOW, PHILIP R.	08/22/25	08/22/25	MEALS	12.83
09-09	AP	X0280601	GOW, PHILIP R.	08/12/25	08/27/25	PRIVATE AUTO MILEAGE	224.80
09-12	AP	X0289355	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	314.30
09-12	AP	X0289355	CITIBANK	08/19/25	08/19/25	AIRFARE COMMERCIAL TRANSPORT	628.60
09-14	AP	X0289730	MARTINI, DANIEL P.	08/05/25	08/26/25	PRIVATE AUTO MILEAGE	232.65
09-15	AP	X0287174	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	512.30
09-15	AP	X0287174	CITIBANK	08/17/25	08/18/25	LODGING	490.80
09-15	AP	X0287174	CITIBANK	08/17/25	08/19/25	LODGING	925.68
09-15	AP	X0287174	CITIBANK	08/21/25	08/22/25	LODGING	344.28
09-15	AP	X0287174	CITIBANK	08/17/25	08/17/25	MEALS	9.00
09-19	AP	X0288910	BARKOWSKI, ALLISON L.	09/04/25	09/04/25	MEALS	20.52
09-19	AP	X0288910	BARKOWSKI, ALLISON L.	09/05/25	09/05/25	MEALS	16.63
09-19	AP	X0288910	BARKOWSKI, ALLISON L.	09/09/25	09/09/25	MEALS	16.19
09-19	AP	X0288910	BARKOWSKI, ALLISON L.	09/10/25	09/10/25	MEALS	10.25
09-19	AP	X0288910	BARKOWSKI, ALLISON L.	09/04/25	09/10/25	PRIVATE AUTO MILEAGE	388.59
09-29	AP	X0292384	BARKOWSKI, ALLISON L.	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	89.78
TRAVEL TOTALS:							19,452.08
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0269128	AMPLIFY INC	06/25/25	06/25/25	FRANKABLE TELECOM/TELETOWNHALL	4,254.00
07-02	AP	X0269888	CITIBANK -ROCHESTERGAS&ELECTRIC	04/22/25	05/20/25	UTILITIES	33.97
07-16	AP	01845233	LAKE VIEW CENTER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
07-16	AP	01845234	COUNTY OF NIAGARA	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845456	COUNTY OF OSWEGO	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	X0273675	CHARTER COMMUNICATIONS	07/09/25 08/08/25	UTILITIES	134.99
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	100.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	92.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	138.43
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	473.38
07-28	AP	X0275904	VERIZON	06/15/25 07/14/25	UTILITIES	1,103.51
07-31	AP	X0265816	STADELMAIER, MICHAEL B.	06/11/25 06/11/25	POSTAGE / COURIER / BOX RENTAL	31.75
08-05	AP	X0277902	CITIBANK -ROCHESTERGAS&ELECTRIC	05/21/25 06/18/25	UTILITIES	33.27
08-15	AP	X0281941	CHARTER COMMUNICATIONS	08/09/25 09/08/25	UTILITIES	134.99
08-16	AP	01851946	LAKE VIEW CENTER LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	01851947	COUNTY OF NIAGARA	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01852169	COUNTY OF OSWEGO	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	92.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	107.93
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	473.53
08-27	AP	X0284104	CHARTER COMMUNICATIONS	08/19/25 09/18/25	UTILITIES	183.94
08-27	AP	X0284118	VERIZON	07/15/25 08/14/25	UTILITIES	1,131.58
08-28	AP	X0284106	O'CONNOR, MARY M.	07/19/25 08/18/25	UTILITIES	174.99
09-09	AP	X0280601	GOW, PHILIP R.	08/04/25 08/04/25	POSTAGE / COURIER / BOX RENTAL	9.54
09-09	AP	X0280601	GOW, PHILIP R.	08/06/25 08/06/25	POSTAGE / COURIER / BOX RENTAL	18.73
09-09	AP	X0286464	CITIBANK -ROCHESTERGAS&ELECTRIC	06/19/25 07/18/25	UTILITIES	169.00
09-11	AP	X0289351	CITIBANK -GOOGLE YouTube TV	08/27/25 09/27/25	UTILITIES	52.99
09-15	AP	X0289917	CHARTER COMMUNICATIONS	09/09/25 10/08/25	UTILITIES	134.99
09-16	AP	01858360	LAKE VIEW CENTER LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01858361	COUNTY OF NIAGARA	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858581	COUNTY OF OSWEGO	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-24	AP	X0292441	CHARTER COMMUNICATIONS	09/19/25 10/18/25	UTILITIES	174.99
09-24	AP	X0292442	VERIZON	08/15/25 09/14/25	UTILITIES	1,126.67
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	92.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	127.13
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	473.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,333.67
PRINTING AND REPRODUCTION						
07-16	AP	X0273678	ED & ED BUSINESS TECHNOLOGY	06/10/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	49.96
07-18	GL	LAW0144173	.....	07/16/25 07/16/25	REPRODUCTION OF FED/PUBLIC LAW	220.00
08-18	AP	X0282605	ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-19	AP	X0281733	ED & ED BUSINESS TECHNOLOGY	07/10/25 08/09/25	NON-FRANKABLE PRINTING & REPRO	45.70
08-25	AP	X0283788	ACCURATE WORD LLC	08/18/25 08/18/25	NON-FRANKABLE PRINTING & REPRO	91.50
09-15	AP	X0289928	ED & ED BUSINESS TECHNOLOGY	08/10/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	38.63

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09-23	AP	X0291900	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	183.00
OTHER SERVICES							720.29
07-16	AP	01844345	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845329	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-07	AP	X0280052	SONGIN CPAS CVAS PLLC	03/28/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	3,158.00
08-16	AP	01851064	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852043	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-09	AP	X0286464	CITIBANK -GOOGLE Google One	08/22/25	09/22/25	TECHNOLOGY SERVICE CONTRACTS	2.64
09-16	AP	01857485	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-16	AP	01858456	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							14,095.64
SUPPLIES AND MATERIALS							
07-02	AP	X0269888	CITIBANK -220 UNION SUN AND JOURNAL	06/12/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	31.75
07-02	AP	X0269888	CITIBANK -Adobe Inc	06/11/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	21.19
07-02	AP	X0269888	CITIBANK -CANVA I04543-82403065	06/10/25	07/09/25	SOFTWARE LESS THAN \$1000	30.00
07-02	AP	X0269888	CITIBANK -THE FEDERALIST	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
07-09	AP	X0262494	GOW, PHILIP R.	06/13/25	06/13/25	WATER	7.86
07-09	AP	X0262494	GOW, PHILIP R.	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	84.54
07-09	AP	X0262494	GOW, PHILIP R.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	77.78
07-09	AP	X0262494	GOW, PHILIP R.	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	11.28
07-09	AP	X0271973	W B MASON COMPANY INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	50.88
07-10	AP	X0271972	W B MASON COMPANY INC	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	79.34
07-11	AP	X0272507	SIEGFELD, ZEV A.	07/05/25	07/05/25	OFFICE SUPPLIES (OUTSIDE)	24.48
07-14	AP	X0269144	LARSEN, NOAH E.	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	476.85
07-15	AP	X0273031	FAHEY, JOSHUA	07/08/25	07/08/25	WATER	8.59
07-28	AP	X0275967	FAHEY, JOSHUA	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	11.48
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-168.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	198.67
07-31	AP	X0277348	FAHEY, JOSHUA	07/24/25	07/24/25	WATER	8.59
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	07/26/25	07/26/25	WATER	2.79
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	06/30/25	06/30/25	HABITATION EXPENSE	19.29
08-04	AP	X0270968	BARKOWSKI, ALLISON L.	07/25/25	07/25/25	HABITATION EXPENSE	10.30
08-05	AP	X0277902	CITIBANK -220 UNION SUN AND JOURNAL	07/14/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	31.75
08-05	AP	X0277902	CITIBANK -Adobe Inc	07/11/25	08/11/25	SOFTWARE LESS THAN \$1000	21.19
08-05	AP	X0277902	CITIBANK -CANVA I04573-77401074	07/10/25	08/09/25	SOFTWARE LESS THAN \$1000	30.00
08-05	AP	X0277902	CITIBANK -THE FEDERALIST	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	4.00
08-05	AP	X0279655	STADELMAIER, MICHAEL B.	07/28/25	08/28/25	FOOD & BEVERAGE	31.11
08-05	AP	X0279655	STADELMAIER, MICHAEL B.	07/29/25	07/29/25	FOOD & BEVERAGE	39.37
08-19	AP	X0282164	FAHEY, JOSHUA	08/07/25	08/07/25	WATER	8.59
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-124.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	382.16
09-02	AP	X0285583	CULLIGAN QUENCH	06/11/25	11/30/25	WATER	102.36
09-04	AP	X0285943	FAHEY, JOSHUA	08/28/25	08/28/25	WATER	8.59
09-09	GL	FRM0145325	.....	05/16/25	08/08/25	FRAMING (TRANSFER)	100.00
09-09	AP	X0280609	STADELMAIER, MICHAEL B.	08/04/25	08/29/25	FOOD & BEVERAGE	51.98
09-09	AP	X0280609	STADELMAIER, MICHAEL B.	09/03/25	09/03/25	FOOD & BEVERAGE	43.45
09-09	AP	X0286464	CITIBANK -220 UNION SUN AND JOURNAL	07/12/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	31.75
09-09	AP	X0286464	CITIBANK -ARAEIUM	08/22/25	08/22/25	SOFTWARE LESS THAN \$1000	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CLAUDIA TENNEY—Con.						
09-09	AP	X0286464	CITIBANK -Adobe Inc	07/11/25 08/11/25	SOFTWARE LESS THAN \$1000	21.19
09-09	AP	X0286464	CITIBANK -CANVA I04604-44202576	07/10/25 08/09/25	SOFTWARE LESS THAN \$1000	30.00
09-09	AP	X0286464	CITIBANK -THE FEDERALIST	07/22/25 08/22/25	PUBLICATIONS/REFERENCE MAT'L	4.00
09-22	AP	X0291576	FAHEY, JOSHUA	09/16/25 09/16/25	FOOD & BEVERAGE	8.59
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	296.13
SUPPLIES AND MATERIALS TOTALS:						2,117.87
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,023.41
OFFICE TOTALS:						374,023.41
INTERN ALLOWANCES						
2025 HON. CLAUDIA TENNEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					23,793.33	9,200.00
INTERN ALLOWANCES TOTALS:					23,793.33	9,200.00
OFFICE TOTALS:					23,793.33	9,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANGELINI, MARY C.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,250.00
		BALABAN, ALEXANDER D.	07/01/25 08/09/25	DISTRICT OFFICE PAID INTERN -		1,300.00
		EIFFE, MICHAEL S.	09/04/25 09/30/25	PAID INTERN - HOUSE PROGRAM		540.00
		GENSIEJEWSKI, BEN J.	07/01/25 08/07/25	DISTRICT OFFICE PAID INTERN -		1,233.33
		HARDING, CONNOR A.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,520.00
		KRAUTWURST, NOLAN	09/03/25 09/30/25	DISTRICT OFFICE PAID INTERN -		466.67
		MCMAHON, MORGAN F.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		1,250.00
		SONG, ETHAN	08/15/25 08/31/25	PAID INTERN - HOUSE PROGRAM		640.00
PERSONNEL COMPENSATION TOTALS:					9,200.00	
INTERN ALLOWANCES TOTALS:					9,200.00	
OFFICE TOTALS:					9,200.00	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. SHRI THANEDAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					122,742.91	33,004.53
PERSONNEL COMPENSATION					514,729.89	167,149.92
TRAVEL					33,367.38	13,622.93

2700

RENT, COMMUNICATION, UTILITIES	111,694.57	43,063.43
PRINTING AND REPRODUCTION	111,803.17	57,796.97
OTHER SERVICES	32,465.52	6,552.76
SUPPLIES AND MATERIALS	29,602.06	3,322.68
EQUIPMENT	4,883.97	3,695.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	961,289.47	328,209.19
OFFICE TOTALS:	961,289.47	328,209.19

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		58.94	
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		32,972.27	
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		-26.68	
								FRANKED MAIL TOTALS:	33,004.53

PERSONNEL COMPENSATION									
			BEAL, RHYSSA L.	07/01/25	09/30/25	CONSTITUENT SERVICES ADVOCATE		15,249.99	
			BOTTOMLEY, CORNELIUS H.	07/01/25	09/30/25	PRESS SECRETARY/DIGITAL COMMS		16,749.99	
			BUCKINGHAM, JOSHUA A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT/CORRESPONDENT		16,749.99	
			FORSTER, MCKENNA	07/01/25	09/30/25	CONSTITUENT ADVOCATE		15,249.99	
			HAZEL, SPENCER D.	07/01/25	09/30/25	SCHEDULER		16,749.99	
			LOPEZ-POSTIGO, VALERIA M.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		16,749.99	
			PERKOWSKI, JARED R.	07/01/25	09/30/25	COMMUNICATIONS/LEGISLATIVE ASS		16,749.99	
			ROSS, ELDRIDGE	07/01/25	09/30/25	PRESS AND EVENTS COORDINATOR		12,750.00	
			THOMAS, LINTO	07/01/25	09/30/25	CHIEF OF STAFF		40,149.99	
								PERSONNEL COMPENSATION TOTALS:	167,149.92

TRAVEL									
07-23	AP	X0273712	FORSTER, MCKENNA	06/23/25	06/23/25	TAXI/RIDE SHARE		87.85	
07-24	AP	X0273713	BEAL, RHYSSA L.	06/24/25	06/24/25	MEALS		28.08	
07-24	AP	X0273713	BEAL, RHYSSA L.	06/25/25	06/25/25	MEALS		22.85	
07-24	AP	X0273713	BEAL, RHYSSA L.	06/23/25	06/23/25	TAXI/RIDE SHARE		75.00	
07-29	AP	01848716	HON SHRI THANEDAR	06/01/25	06/30/25	LODGING		2,760.00	
07-29	AP	X0270327	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		225.30	
07-29	AP	X0270327	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT		434.30	
07-29	AP	X0270327	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT		434.30	
07-29	AP	X0270327	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT		401.48	
07-29	AP	X0270327	CITIBANK	06/23/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT		1,203.92	
07-29	AP	X0270327	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30	
07-29	AP	X0270327	CITIBANK	06/23/25	06/25/25	LODGING		1,641.86	
07-29	AP	X0270327	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		54.49	
07-29	AP	X0270327	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE		63.20	
07-29	AP	X0270327	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE		114.60	
07-29	AP	X0270327	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE		99.56	
07-29	AP	X0270327	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE		110.88	
07-29	AP	X0270327	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE		91.55	
07-29	AP	X0270327	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE		22.09	
08-27	AP	01854935	HON SHRI THANEDAR	07/01/25	07/31/25	LODGING		1,281.00	
08-27	AP	X0278466	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		764.48	
08-27	AP	X0278466	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		434.30	
08-27	AP	X0278466	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT		335.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
08-27	AP	X0278466	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-27	AP	X0278466	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-27	AP	X0278466	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	101.55
08-27	AP	X0278466	CITIBANK	07/01/25 07/01/25	TAXI/RIDE SHARE	101.22
08-27	AP	X0278466	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	50.36
08-27	AP	X0278466	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	79.22
08-27	AP	X0278466	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	102.58
08-27	AP	X0278466	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	113.87
08-27	AP	X0278466	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	16.99
08-27	AP	X0278466	CITIBANK	07/24/25 07/24/25	TAXI/RIDE SHARE	69.23
09-03	AP	X0278305	CITIBANK -CAPITOL HILL HOTEL	06/24/25 06/27/25	LODGING	1,146.12
09-17	AP	X0287151	CITIBANK	08/22/25 08/22/25	TAXI/RIDE SHARE	35.03
09-17	AP	X0287151	CITIBANK	08/25/25 08/25/25	TAXI/RIDE SHARE	26.29
TRAVEL TOTALS:						13,622.93
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845010	400 MONROE LIMITED PARTNERSHIP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-23	AP	01847804	FEDEX BILLING ONLINE	07/14/25 07/18/25	POSTAGE / COURIER / BOX RENTAL	7.08
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	9.80
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	108.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	99.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	939.58
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
07-28	GL	MED0144355		07/18/25 07/18/25	HIR GRAPHICS (TRANSFER)	70.00
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	10.26
08-11	AP	X0276800	TELEPHONE TOWNHALL MEETING INC	06/10/25 06/10/25	FRANKABLE TELECOM/TELETOWNHALL	4,887.30
08-12	AP	X0275445	THE AEJ GROUP LLC	07/16/25 07/16/25	FRANKABLE TELECOM/TELETOWNHALL	9,494.20
08-16	AP	01851725	400 MONROE LIMITED PARTNERSHIP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	20.76
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	99.75
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	919.32
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
08-27	AP	X0261463	CITIBANK -CCSI EFAX CORPORATE	05/01/25 05/31/25	UTILITIES	30.99
08-27	AP	X0261463	CITIBANK -METRO AUDIOVISUAL LTD	05/10/25 05/10/25	EQUIP RENTAL (EFF 1/3/03)	440.00
08-27	AP	X0261463	CITIBANK -VCO Christ Church Detr	05/10/25 05/10/25	TEMPORARY SPACE RENTAL	400.00
09-03	AP	X0278305	CITIBANK -CCSI EFAX CORPORATE	08/01/25 08/31/25	UTILITIES	30.99
09-16	AP	01858143	400 MONROE LIMITED PARTNERSHIP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	99.75
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	920.33
09-26	GL	EMS0145836		08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.23
09-26	GL	MED0145842		09/08/25 09/17/25	HIR GRAPHICS (TRANSFER)	80.00
09-30	AP	X0293757	THE AEJ GROUP LLC	09/24/25 09/24/25	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						43,063.43

PRINTING AND REPRODUCTION									
08-12	AP	X0269706	CITIBANK -FACEBK QZ4FRY8N2	05/21/25	05/28/25	ADVERTISEMENTS		499.43	
08-12	AP	X0269706	CITIBANK -WGPR 107.5 FM	05/27/25	05/27/25	ADVERTISEMENTS		2,040.00	
08-27	AP	X0261463	CITIBANK -FACEBK F7WU3RC9N2	04/16/25	04/26/25	ADVERTISEMENTS		498.99	
08-27	AP	X0261463	CITIBANK -INTERNATIONAL OUTDOOR	05/26/25	06/08/25	ADVERTISEMENTS		1,000.00	
08-27	AP	X0261463	CITIBANK -INTERNATIONAL OUTDOOR	06/09/25	07/06/25	ADVERTISEMENTS		10,000.00	
08-27	AP	X0261463	CITIBANK -INTERNATIONAL OUTDOOR CON	05/26/25	07/06/25	ADVERTISEMENTS		385.00	
09-19	AP	X0281066	CITIBANK -BEASLEY MEDIA GROUP	05/23/25	06/15/25	ADVERTISEMENTS		11,092.50	
09-19	AP	X0281066	CITIBANK -IHEART MEDIA	05/22/25	06/15/25	ADVERTISEMENTS		15,820.61	
09-23	AP	X0275901	INLAND PRESS	07/18/25	07/18/25	FRANKABLE PRINTING & REPROD		16,224.44	
09-24	AP	X0292546	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPO		38.00	
09-24	AP	X0292547	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPO		49.50	
09-24	AP	X0292548	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPO		148.50	
								PRINTING AND REPRODUCTION TOTALS:	57,796.97
OTHER SERVICES									
07-16	AP	01844328	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
08-12	AP	X0269706	CITIBANK -Adobe Inc	05/28/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS		95.39	
08-16	AP	01851047	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
08-27	AP	X0261463	CITIBANK -ADOBE ADOBE	04/28/25	05/27/25	TECHNOLOGY SERVICE CONTRACTS		95.39	
09-03	AP	X0278305	CITIBANK -Adobe Inc	06/28/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS		105.99	
09-12	AP	X0286746	CITIBANK -Adobe Inc	08/28/25	09/27/25	TECHNOLOGY SERVICE CONTRACTS		105.99	
09-16	AP	01857469	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00	
								OTHER SERVICES TOTALS:	6,552.76
SUPPLIES AND MATERIALS									
07-17	AP	X0270094	CITIBANK -AMAZON MKTPL NH4MG99R0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		14.90	
07-17	AP	X0270094	CITIBANK -Amazon.com NH3QQ9SJ1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		41.99	
07-17	AP	X0270094	CITIBANK -GAN DETNEWS/FREE PRESS	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		12.00	
07-18	AP	X0274122	CITIBANK -AMAZON RETA NB1A97XV0	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		1,997.99	
07-18	AP	X0274122	CITIBANK -AMAZON RETA NB1A97XV0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)		-1,997.99	
07-18	AP	X0274122	CITIBANK -OPENAI CHATGPT SUBSCR	05/30/25	06/30/25	SOFTWARE LESS THAN \$1000		21.20	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		443.09	
08-12	AP	X0269706	CITIBANK -CCSI EFAX CORPORATE	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L		30.99	
08-12	AP	X0269706	CITIBANK -JIMMY JOHNS - 421 - MOTO	06/16/25	06/16/25	FOOD & BEVERAGE		508.78	
08-27	AP	X0261463	CITIBANK -AMAZON MKTPL NI20XS5Y20	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)		80.08	
08-27	AP	X0261463	CITIBANK -AMAZON MKTPL NI4SQ9FM2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)		159.97	
08-27	AP	X0261463	CITIBANK -Amazon.com NW5BCONH1	05/14/25	05/14/25	HABITATION EXPENSE		205.20	
08-27	AP	X0261463	CITIBANK -BROOKS LUMBER	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)		88.31	
08-27	AP	X0261463	CITIBANK -KROGER #784	05/08/25	05/08/25	FOOD & BEVERAGE		171.85	
08-27	AP	X0261463	CITIBANK -OPENAI CHATGPT SUBSCR	04/30/25	05/30/25	SOFTWARE LESS THAN \$1000		21.20	
08-27	AP	X0279488	CITIBANK -AMAZON MKTPL NH76W4HO2	06/05/25	06/05/25	HABITATION EXPENSE		43.32	
08-27	AP	X0279488	CITIBANK -AMAZON MKTPL NO7LJ3IU0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)		517.00	
08-27	AP	X0279488	CITIBANK -Amazon.com N69GH1PD0	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		51.99	
08-28	AP	X0278638	CITIBANK -GAN DETNEWS/FREE PRESS	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L		12.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		75.58	
09-03	AP	X0278305	CITIBANK -CANVA I04564-72547311	07/01/25	06/30/26	SOFTWARE LESS THAN \$1000		149.90	
09-03	AP	X0278305	CITIBANK -MEIJER STORE #661	07/15/25	07/15/25	FOOD & BEVERAGE		215.00	
09-03	AP	X0278305	CITIBANK -OPENAI CHATGPT SUBSCR	06/30/25	07/30/25	SOFTWARE LESS THAN \$1000		21.20	
09-03	AP	X0278305	CITIBANK -ROCKY'S HISTORIC	07/09/25	07/09/25	FOOD & BEVERAGE		136.99	
09-12	AP	X0286746	CITIBANK -Amazon.com QG0P82FH3	08/25/25	08/25/25	FOOD & BEVERAGE		39.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
09-12	AP	X0286746	CITIBANK -GAN DETNEWS/FREE PRESS	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	12.00
09-12	AP	X0286746	CITIBANK -GRAMMARLY GO TIULVH1	08/25/25 08/25/26	SOFTWARE LESS THAN \$1000	152.64
09-12	AP	X0286746	CITIBANK -OPENAI CHATGPT SUBSCR	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	21.20
09-19	AP	X0281066	CITIBANK -Amazon.com NWON43YM2	05/13/25 05/13/25	FOOD & BEVERAGE	7.92
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	66.39
SUPPLIES AND MATERIALS TOTALS:						3,322.68
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	198.00
08-27	AP	X0261463	CITIBANK -AMAZON MKTPL NN7J084E2	05/21/25 05/21/28	WARRANTIES	153.99
08-27	AP	X0261463	CITIBANK -AMAZON MKTPL NZ93U3GZ1	05/21/25 05/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,899.99
08-27	AP	X0261463	CITIBANK -AMAZON RETA N25FF0Y10	05/01/25 05/01/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,047.99
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	198.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:						3,695.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,209.19
OFFICE TOTALS:						328,209.19
2024 HON. SHRI THANEDAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-26	AR	AC-22419	CITIBANK	01/12/24 01/12/24	TAXI/RIDE SHARE	-37.02
TRAVEL TOTALS:						-37.02
PRINTING AND REPRODUCTION						
09-26	AR	AC-22418	CITIBANK	05/06/24 05/23/24	ADVERTISEMENTS	-1,016.59
PRINTING AND REPRODUCTION TOTALS:						-1,016.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,053.61
OFFICE TOTALS:						-1,053.61
INTERN ALLOWANCES						
2025 HON. SHRI THANEDAR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					40,913.32	5,993.33
INTERN ALLOWANCES TOTALS:					40,913.32	5,993.33
OFFICE TOTALS:					40,913.32	5,993.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRAIG, CAYA	07/01/25 08/01/25	DISTRICT OFFICE PAID INTERN -		1,033.33
		FREDERIKSEN, ROSEMARY R.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		LOVE, JUSTIN L.	09/09/25 09/30/25	DISTRICT OFFICE PAID INTERN -		440.00
		RANGARAJAN, NIKHIL	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		STASZEWSKI, NORA	09/05/25 09/30/25	DISTRICT OFFICE PAID INTERN -		520.00

THIAM, NDEYE				07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:							5,993.33
INTERN ALLOWANCES TOTALS:							5,993.33
OFFICE TOTALS:							5,993.33
MEMBERS REPRESENTATIONAL ALLOWANCE							
2025 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,519.34
PERSONNEL COMPENSATION							670.27
TRAVEL							1,016,733.00
RENT, COMMUNICATION, UTILITIES							346,206.99
PRINTING AND REPRODUCTION							24,049.47
OTHER SERVICES							97,960.23
SUPPLIES AND MATERIALS							38,108.82
EQUIPMENT							1,847.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							757.58
OFFICE TOTALS:							71,898.26
							22,326.00
							39,783.11
							9,141.33
							5,719.40
							446,979.86
							1,302,384.07
							446,979.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	108.70
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-14.85
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	434.75
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	141.67
FRANKED MAIL TOTALS:							670.27
PERSONNEL COMPENSATION							
ALEXANDER, DEIDRE L.							07/01/25
BEALE,ASHLEY R.							09/30/25
BOHANNON, CALEB J.							07/01/25
BOOKER, STEPHANIE L.							09/30/25
BROWN, YASMINE N.							07/01/25
COWAN, TONIA							09/30/25
GAVIN, STEPHEN M.							07/01/25
GRAYSON, CHERYL L.							09/30/25
GUND, SHANDER M.							07/01/25
HAWKINS JR, ROOSEVELT							09/30/25
JAMISON,SANDRA S.							07/01/25
MARSAW, JACQUELINE							09/30/25
MIERS, NARTAVIOUS E.							07/01/25
OWEN,NEKIA A.							09/30/25
READUS, D'JAYDYN L.							07/01/25
SHELBY, ASHLEY N.							09/30/25
WARE, FANNIE L.							07/01/25
WASHINGTON, TIMLA							09/30/25
WRAGGS, PAMELA T.							07/01/25
PERSONNEL COMPENSATION TOTALS:							346,206.99
TRAVEL							
07-01	AP	X0267800	GUND, SHANDER M.	05/23/25	06/24/25	PRIVATE AUTO MILEAGE	294.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
07-01	AP	X0269033	WRAGGS, PAMELA T.	06/18/25 06/22/25	PRIVATE AUTO MILEAGE	185.39
07-01	AP	X0269288	GAVIN, STEPHEN M.	06/22/25 06/22/25	PRIVATE AUTO MILEAGE	43.40
07-08	AP	X0271577	BOOKER, STEPHANIE L.	06/16/25 06/17/25	PRIVATE AUTO MILEAGE	77.70
07-09	AP	X0271853	MARSAW, JACQUELINE	07/02/25 07/02/25	PRIVATE AUTO MILEAGE	104.90
07-11	AP	X0270459	CITIBANK	06/18/25 06/18/25	MEALS	66.64
07-11	AP	X0270459	CITIBANK	06/18/25 06/23/25	CAR RENTAL	824.86
07-11	AP	X0270459	CITIBANK	06/18/25 06/18/25	GASOLINE	37.91
07-11	AP	X0270459	CITIBANK	06/21/25 06/21/25	GASOLINE	26.46
07-17	AP	X0270710	CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	428.00
07-18	AP	X0270063	CITIBANK	01/24/25 01/24/25	AIRFARE COMMERCIAL TRANSPORT	-283.98
07-18	AP	X0270063	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	291.00
07-18	AP	X0270063	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	51.79
07-18	AP	X0270063	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	270.30
07-18	AP	X0270063	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	367.00
07-18	AP	X0270063	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	367.00
07-18	AP	X0270063	CITIBANK	05/26/25 06/03/25	CAR RENTAL	374.98
07-29	AP	01848721	HON. BENNIE THOMPSON	06/01/25 06/30/25	LODGING	2,760.00
07-29	AP	01848721	HON. BENNIE THOMPSON	06/01/25 06/30/25	MEALS	1,058.00
08-04	AP	X0279247	WRAGGS, PAMELA T.	07/25/25 07/25/25	PRIVATE AUTO MILEAGE	114.91
08-15	AP	X0281816	GAVIN, STEPHEN M.	08/06/25 08/06/25	MEALS	20.05
08-15	AP	X0281816	GAVIN, STEPHEN M.	08/10/25 08/10/25	MEALS	15.40
08-15	AP	X0281816	GAVIN, STEPHEN M.	08/09/25 08/09/25	GASOLINE	15.00
08-15	AP	X0281816	GAVIN, STEPHEN M.	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	25.90
08-18	AP	X0281833	SHELBY, ASHLEY N.	07/25/25 08/01/25	PRIVATE AUTO MILEAGE	65.02
08-20	AP	X0281832	SHELBY, ASHLEY N.	08/05/25 08/10/25	PRIVATE AUTO MILEAGE	291.38
08-20	AP	X0282603	BEALE,ASHLEY R	08/01/25 08/10/25	PRIVATE AUTO MILEAGE	256.69
08-21	AP	X0282553	WRAGGS, PAMELA T.	08/05/25 08/10/25	PRIVATE AUTO MILEAGE	206.93
08-25	AP	X0282486	BROWN, YASMINE N.	08/10/25 08/10/25	MEALS	11.88
08-25	AP	X0282486	BROWN, YASMINE N.	08/05/25 08/05/25	TAXI/RIDE SHARE	18.59
08-25	AP	X0282486	BROWN, YASMINE N.	08/10/25 08/10/25	TAXI/RIDE SHARE	29.74
08-27	AP	01855089	HON. BENNIE THOMPSON	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01855089	HON. BENNIE THOMPSON	07/01/25 07/31/25	MEALS	782.00
08-27	AP	X0283804	GUND, SHANDER M.	08/01/25 08/05/25	PRIVATE AUTO MILEAGE	224.84
08-27	AP	X0284443	WASHINGTON, TIMLA	08/05/25 08/05/25	TAXI/RIDE SHARE	19.97
08-27	AP	X0284443	WASHINGTON, TIMLA	08/10/25 08/10/25	TAXI/RIDE SHARE	24.07
08-27	AP	X0284455	WASHINGTON, TIMLA	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-27	AP	X0284455	WASHINGTON, TIMLA	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-29	AP	X0283177	CITIBANK	06/27/25 07/11/25	CAR RENTAL	652.62
08-29	AP	X0283177	CITIBANK	07/18/25 07/20/25	CAR RENTAL	195.48
08-29	AP	X0283177	CITIBANK	06/30/25 06/30/25	GASOLINE	59.00
08-29	AP	X0283177	CITIBANK	07/08/25 07/08/25	GASOLINE	64.99
08-29	AP	X0283177	CITIBANK	07/11/25 07/11/25	GASOLINE	83.54
08-29	AP	X0283177	CITIBANK	07/20/25 07/20/25	GASOLINE	12.09

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08-29	AP	X0283177	CITIBANK	07/26/25	07/26/25	GASOLINE	48.00
08-29	AP	X0283177	CITIBANK	06/28/25	06/29/25	PARKING	19.49
08-29	AP	X0283177	CITIBANK	07/23/25	07/23/25	PARKING	23.00
08-29	AP	X0284041	SHELBY, ASHLEY N	08/15/25	08/22/25	PRIVATE AUTO MILEAGE	59.24
08-29	AP	X0285231	MARSAW, JACQUELINE	06/30/25	08/05/25	PRIVATE AUTO MILEAGE	112.26
09-02	AP	X0285265	COWAN, TONIA	07/31/25	07/31/25	MEALS	47.80
09-02	AP	X0285265	COWAN, TONIA	08/05/25	08/05/25	MEALS	10.80
09-02	AP	X0285265	COWAN, TONIA	08/06/25	08/06/25	MEALS	42.88
09-02	AP	X0285265	COWAN, TONIA	07/31/25	08/10/25	PRIVATE AUTO MILEAGE	160.94
09-03	AP	X0245485	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	-290.60
09-03	AP	X0245485	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-408.98
09-03	AP	X0245485	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	377.96
09-03	AP	X0245485	CITIBANK	08/05/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	1,889.80
09-04	AP	X0278280	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	291.00
09-04	AP	X0278280	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	-428.00
09-04	AP	X0278280	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	291.00
09-04	AP	X0278280	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	490.30
09-04	AP	X0278280	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	30.55
09-04	AP	X0278280	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	106.30
09-04	AP	X0278280	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	466.00
09-04	AP	X0278280	CITIBANK	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	291.00
09-04	AP	X0278280	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	367.00
09-04	AP	X0278280	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	55.25
09-04	AP	X0278280	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	367.00
09-04	AP	X0278280	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	291.00
09-04	AP	X0278280	CITIBANK	08/25/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	327.00
09-04	AP	X0285611	BOOKER, STEPHANIE L	08/10/25	08/10/25	PRIVATE AUTO MILEAGE	152.18
09-08	AP	X0288574	WRAGGS, PAMELA T	08/23/25	08/23/25	PRIVATE AUTO MILEAGE	74.31
09-17	AP	X0290418	BEALE,ASHLEY R	08/25/25	08/26/25	PRIVATE AUTO MILEAGE	149.52
09-22	AP	X0273054	CITIBANK	06/12/25	06/23/25	CAR RENTAL	507.32
09-22	AP	X0273054	CITIBANK	06/02/25	06/02/25	GASOLINE	70.52
09-22	AP	X0273054	CITIBANK	06/03/25	06/03/25	GASOLINE	104.44
09-22	AP	X0273054	CITIBANK	06/18/25	06/18/25	GASOLINE	46.71
09-22	AP	X0273054	CITIBANK	06/19/25	06/19/25	GASOLINE	47.00
09-22	AP	X0273054	CITIBANK	06/21/25	06/21/25	GASOLINE	87.00
09-22	AP	X0273054	CITIBANK	06/23/25	06/23/25	GASOLINE	40.59
09-22	AP	X0273054	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	24.00
09-22	AP	X0273054	CITIBANK	06/13/25	06/13/25	PARKING	9.23
09-23	AP	X0288941	CITIBANK	08/11/25	08/11/25	MEALS	62.39
09-23	AP	X0288941	CITIBANK	07/27/25	07/27/25	GASOLINE	71.00
09-23	AP	X0288941	CITIBANK	08/03/25	08/03/25	GASOLINE	54.00
09-23	AP	X0288941	CITIBANK	08/04/25	08/04/25	GASOLINE	53.75
09-23	AP	X0288941	CITIBANK	08/07/25	08/07/25	GASOLINE	69.89
09-23	AP	X0288941	CITIBANK	08/11/25	08/11/25	GASOLINE	136.47
09-24	AP	X0292371	CITIBANK	07/24/25	08/14/25	CAR RENTAL	1,165.12
09-24	AP	X0292371	CITIBANK	08/14/25	08/27/25	CAR RENTAL	694.37
09-25	AP	X0292374	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	-367.00
09-25	AP	X0292374	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	-291.00
09-25	AP	X0292374	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	466.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
09-25	AP	X0292374	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	367.00
09-25	AP	X0292374	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	367.00
09-25	AP	X0292374	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	708.00
09-25	AP	X0292374	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	708.00
09-25	AP	X0292374	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	1,174.00
09-25	AP	X0292936	CITIBANK	08/04/25 08/04/25	MEALS	36.40
09-25	AP	X0292936	CITIBANK	08/15/25 08/15/25	MEALS	35.76
09-25	AP	X0292936	CITIBANK	08/23/25 08/23/25	MEALS	39.00
09-25	AP	X0292936	CITIBANK	08/14/25 08/14/25	GASOLINE	47.85
09-25	AP	X0292936	CITIBANK	08/18/25 08/18/25	GASOLINE	62.00
09-25	AP	X0292936	CITIBANK	08/20/25 08/20/25	GASOLINE	27.00
09-25	AP	X0292936	CITIBANK	08/22/25 08/22/25	GASOLINE	61.17
09-25	AP	X0292936	CITIBANK	08/25/25 08/25/25	GASOLINE	54.00
					TRAVEL TOTALS:	24,049.47
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0268621	DIRECTV	06/13/25 07/12/25	UTILITIES	136.94
07-01	AP	X0268779	AT&T MOBILITY II LLC	05/07/25 06/06/25	UTILITIES	691.54
07-03	AP	X0268622	SPARKLIGHT	06/16/25 07/15/25	UTILITIES	459.34
07-10	AP	X0269351	AT&T	06/19/25 07/18/25	UTILITIES	412.98
07-11	AP	X0262479	C SPIRE	05/23/25 06/22/25	UTILITIES	678.23
07-15	AP	X0272583	AT&T	05/23/25 06/22/25	UTILITIES	367.73
07-15	AP	X0272827	ENTERGY	05/22/25 06/23/25	UTILITIES	439.88
07-15	AP	X0273452	AT&T	06/01/25 06/30/25	UTILITIES	367.73
07-16	AP	01845301	WASHINGTON COUNTY BOARD OF SUPERVISORS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845302	CITY OF MOUND BAYOU	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845303	JOHN W BROWN SR	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01845304	THE TOWN OF BOLTON DEVELOPMENT	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	X0272554	ARRIVA CONNECT MOUND BAYOU	07/01/25 07/31/25	UTILITIES	160.60
07-16	AP	X0272566	AT&T	03/19/25 04/18/25	UTILITIES	55.57
07-16	AP	X0272975	TOWN OF BOLTON	05/22/25 06/22/25	UTILITIES	46.97
07-16	AP	X0273015	COMCAST	07/01/25 07/31/25	UTILITIES	424.12
07-18	AP	X0272576	C SPIRE	06/23/25 07/22/25	UTILITIES	678.23
07-23	AP	X0275575	ENTERGY	06/06/25 07/07/25	UTILITIES	435.19
07-25	AP	X0275576	OPTIMUM	07/11/25 08/10/25	UTILITIES	131.05
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	87.50
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	590.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	995.19
07-29	AP	X0276736	DIRECTV	07/13/25 08/12/25	UTILITIES	136.94
07-29	AP	X0276738	SPARKLIGHT	07/01/25 07/31/25	UTILITIES	159.03
07-29	AP	X0276740	SPARKLIGHT	07/16/25 08/15/25	UTILITIES	458.95
07-29	AP	X0276741	COMCAST	07/01/25 07/31/25	UTILITIES	147.69
07-30	AP	X0276734	AT&T MOBILITY II LLC	06/07/25 07/06/25	UTILITIES	416.50

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08-04	AP	X0276746	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	690.88
08-04	AP	X0279350	AT&T	07/19/25	08/18/25	UTILITIES	412.81
08-04	AP	X0279370	ARRIVA CONNECT MOUND BAYOU	08/01/25	08/31/25	UTILITIES	165.60
08-05	AP	X0279369	AT&T	04/19/25	05/18/25	UTILITIES	55.32
08-05	AP	X0280282	UPS	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	63.59
08-07	AP	X0280281	C SPIRE	07/23/25	08/22/25	UTILITIES	689.17
08-15	AP	X0280278	SPARKLIGHT	08/01/25	08/31/25	UTILITIES	167.03
08-16	AP	01852015	WASHINGTON COUNTY BOARD OF SUPERVISORS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01852016	CITY OF MOUND BAYOU	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01852017	JOHN W BROWN SR	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01852018	THE TOWN OF BOLTON DEVELOPMENT	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-20	AP	X0282522	AT&T	07/01/25	07/31/25	UTILITIES	367.63
08-20	AP	X0282600	TOWN OF BOLTON	06/22/25	07/22/25	UTILITIES	41.97
08-20	AP	X0282604	ENTERGY	07/07/25	08/06/25	UTILITIES	453.03
08-21	AP	X0282399	COMCAST	08/01/25	08/31/25	UTILITIES	147.69
08-21	AP	X0282402	ENTERGY	06/23/25	07/24/25	UTILITIES	524.75
08-21	AP	X0282461	AT&T	06/23/25	07/22/25	UTILITIES	367.66
08-21	AP	X0282608	OPTIMUM	08/11/25	09/10/25	UTILITIES	131.05
08-22	AP	X0282401	COMCAST	08/01/25	08/31/25	UTILITIES	424.19
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	87.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	586.42
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,238.49
08-26	GL	MED0145013	.....	07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)	20.00
08-26	AP	X0284048	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	690.88
08-27	AP	X0283600	SPARKLIGHT	08/16/25	09/15/25	UTILITIES	459.65
08-27	AP	X0283613	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	416.50
08-27	AP	X0284045	DIRECTV	08/13/25	09/12/25	UTILITIES	136.94
09-03	AP	X0285950	AT&T	08/19/25	09/18/25	UTILITIES	412.87
09-03	AP	X0285954	ARRIVA CONNECT MOUND BAYOU	09/01/25	09/30/25	UTILITIES	160.79
09-03	AP	X0286287	AT&T	07/23/25	08/22/25	UTILITIES	367.63
09-09	AP	X0285982	UNITED PARCEL SERVICE	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	8.91
09-15	AP	X0290124	AT&T	08/01/25	08/31/25	UTILITIES	367.63
09-16	AP	01858428	WASHINGTON COUNTY BOARD OF SUPERVISORS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858429	CITY OF MOUND BAYOU	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858430	JOHN W BROWN SR	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	01858431	THE TOWN OF BOLTON DEVELOPMENT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	X0288783	C SPIRE	08/23/25	09/22/25	UTILITIES	689.17
09-16	AP	X0288809	UNITED PARCEL SERVICE	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	10.21
09-16	AP	X0288816	ENTERGY	07/24/25	08/22/25	UTILITIES	490.03
09-16	AP	X0290070	TOWN OF BOLTON	07/22/25	08/22/25	UTILITIES	46.97
09-16	AP	X0290093	AT&T	05/19/25	06/18/25	UTILITIES	55.32
09-16	AP	X0290127	COMCAST	09/01/25	09/30/25	UTILITIES	147.69
09-17	AP	X0288800	SPARKLIGHT	09/01/25	09/30/25	UTILITIES	167.03
09-17	AP	X0288807	COMCAST	09/01/25	09/30/25	UTILITIES	505.07
09-22	AP	X0292140	ENTERGY	08/05/25	09/05/25	UTILITIES	451.31
09-22	AP	X0292144	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	690.88
09-22	AP	X0292146	OPTIMUM	09/11/25	10/10/25	UTILITIES	131.05
09-22	AP	X0292150	SPARKLIGHT	09/16/25	10/15/25	UTILITIES	459.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	87.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	581.85	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,622.43	
09-26	GL	MED0145842	08/25/25 08/25/25	HIR GRAPHICS (TRANSFER)	20.00	
09-26	AP	X0292260	AT&T MOBILITY II LLC	UTILITIES	1,244.49	
09-26	AP	X0292676	DIRECTV	UTILITIES	136.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						38,108.82
PRINTING AND REPRODUCTION						
07-01	AP	X0267891	XEROX CORPORATION	03/21/25 04/21/25 NON-FRANKABLE PRINTING & REPRO	54.19	
07-10	AP	X0270713	SHARP ELECTRONICS CORPORATION	01/27/25 04/25/25 NON-FRANKABLE PRINTING & REPRO	19.92	
07-23	AP	X0275570	ACCURATE WORD LLC	07/10/25 07/10/25 NON-FRANKABLE PRINTING & REPRO	445.50	
07-28	GL	MED0144355		07/28/25 07/28/25 PHOTOGRAPHIC (TRANSFER)	29.70	
08-04	AP	X0279381	XEROX CORPORATION	04/21/25 05/21/25 NON-FRANKABLE PRINTING & REPRO	48.91	
08-26	GL	MED0145013		07/16/25 07/16/25 PHOTOGRAPHIC (TRANSFER)	20.00	
09-24	AP	X0292342	SIGNS FIRST METRO	09/02/25 09/02/25 NON-FRANKABLE PRINTING & REPRO	110.56	
09-26	GL	MED0145842		07/23/25 09/26/25 PHOTOGRAPHIC (TRANSFER)	28.80	
					PRINTING AND REPRODUCTION TOTALS:	
						757.58
OTHER SERVICES						
07-01	AP	X0269364	JAMES THRASHER	06/01/25 06/30/25 JANITORIAL AND MAINT SERV	275.00	
07-02	AP	X0268576	BERTHA ALLISON	06/16/25 06/16/25 JANITORIAL AND MAINT SERV	795.00	
07-02	AP	X0269355	RICHARD WILLIAMS	06/01/25 06/30/25 SECURITY SERVICE	3,360.00	
07-09	AP	X0269357	INDEPENDENT SECURITY COMPANY	06/01/25 06/30/25 SECURITY SERVICE	34.00	
07-09	AP	X0269363	INDEPENDENT SECURITY COMPANY	06/01/25 06/30/25 SECURITY SERVICE	18.00	
07-16	AP	01844577	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP	01844704	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-16	AP	X0272989	HOPE COLLINS	06/07/25 06/28/25 JANITORIAL AND MAINT SERV	400.00	
07-16	AP	X0272991	ALLENS RECYCLING LLC	06/01/25 06/30/25 JANITORIAL AND MAINT SERV	100.00	
07-16	AP	X0273349	BRYANT PEST CONTROL	07/08/25 07/08/25 JANITORIAL AND MAINT SERV	85.00	
07-31	AP	X0277782	JAMES THRASHER	07/01/25 07/31/25 JANITORIAL AND MAINT SERV	275.00	
07-31	AP	X0277786	INDEPENDENT SECURITY COMPANY	07/01/25 07/31/25 SECURITY SERVICE	18.00	
08-04	AP	X0277785	INDEPENDENT SECURITY COMPANY	07/01/25 07/31/25 SECURITY SERVICE	34.00	
08-04	AP	X0277787	RICHARD WILLIAMS	07/01/25 07/31/25 SECURITY SERVICE	3,680.00	
08-04	AP	X0279375	HOPE COLLINS	07/06/25 07/27/25 JANITORIAL AND MAINT SERV	400.00	
08-16	AP	01851295	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP	01851422	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-18	AP	X0282398	ALLENS RECYCLING LLC	07/01/25 07/31/25 JANITORIAL AND MAINT SERV	100.00	
09-02	AP	X0285914	INDEPENDENT SECURITY COMPANY	08/01/25 08/31/25 SECURITY SERVICE	18.00	
09-03	AP	X0284444	JAMES THRASHER	08/01/25 08/29/25 JANITORIAL AND MAINT SERV	275.00	
09-03	AP	X0285908	INDEPENDENT SECURITY COMPANY	08/01/25 08/31/25 SECURITY SERVICE	34.00	
09-08	AP	X0287599	HOPE COLLINS	08/03/25 08/30/25 JANITORIAL AND MAINT SERV	625.00	
09-09	AP	X0288559	ALLENS RECYCLING LLC	08/01/25 08/31/25 JANITORIAL AND MAINT SERV	100.00	
09-16	AP	01857716	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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09-16	AP	01857843	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	22,326.00
07-01	AP	X0268581	EXELL COMPANIES	06/23/25	06/23/25	WATER	18.36
07-09	AP	X0270469	CITIBANK -\$17.99 P/M DIGITAL AND	06/22/25	06/22/25	SOFTWARE LESS THAN \$1000	18.83
07-09	AP	X0272188	EXELL COMPANIES	06/24/25	06/24/25	WATER	58.96
07-09	AP	X0272190	EXELL COMPANIES	06/16/25	06/16/25	WATER	59.99
07-16	AP	X0273002	PREMIUM REFRESHMENT SERVICE	06/10/25	06/10/25	WATER	40.66
07-16	AP	X0273881	CLARION-LEDGER #1098	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	48.00
07-18	AP	X0270063	CITIBANK	05/28/25	05/28/25	FOOD & BEVERAGE	53.86
07-18	AP	X0270063	CITIBANK	06/01/25	06/01/25	FOOD & BEVERAGE	161.00
07-18	AP	X0270063	CITIBANK	06/18/25	06/18/25	FOOD & BEVERAGE	233.00
07-22	AP	X0272973	COMMUNITY COFFEE COMPANY LLC	06/30/25	06/30/25	FOOD & BEVERAGE	117.23
07-23	AP	X0275567	NEBLETT'S FRAME OUTLETS INC	07/15/25	07/15/25	HABITATION EXPENSE	96.07
07-23	AP	X0275569	NEBLETT'S FRAME OUTLETS INC	07/15/25	07/15/25	HABITATION EXPENSE	2,462.50
07-23	AP	X0275574	JACKSON BUSINESS SYSTEMS INC	07/14/25	07/14/25	FOOD & BEVERAGE	107.76
07-23	AP	X0275574	JACKSON BUSINESS SYSTEMS INC	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	279.10
07-28	AP	X0276730	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	30.09
07-28	AP	X0276747	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	69.20
07-28	AP	X0276752	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	42.81
07-29	AP	X0276724	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	FOOD & BEVERAGE	80.70
07-29	AP	X0276724	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	647.22
07-29	AP	X0276745	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	183.45
07-29	AP	X0276750	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	8.50
07-30	AP	X0276754	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	35.18
07-30	AP	X0276761	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	12.09
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	302.34
08-05	AR	AC-22244	VEYER, LLC OR AN AFFILIATE	12/16/24	12/16/24	FOOD & BEVERAGE	-66.65
08-05	AR	AC-22245	VEYER, LLC OR AN AFFILIATE	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	-922.66
08-05	AR	AC-22246	VEYER, LLC OR AN AFFILIATE	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	-20.99
08-05	AP	X0279329	EXELL COMPANIES	07/21/25	07/21/25	WATER	29.54
08-05	AP	X0279344	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	52.99
08-13	AP	X0278727	CITIBANK -\$17.99 P/M DIGITAL AND	07/22/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L	18.83
08-15	AP	X0282384	BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER	146.08
08-20	AP	X0282460	CLARION-LEDGER #1098	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	48.00
08-26	AP	X0283653	EXELL COMPANIES	07/14/25	07/14/25	WATER	59.99
08-27	AP	X0283661	PREMIUM REFRESHMENT SERVICE	08/18/25	08/18/25	WATER	21.70
08-27	AP	X0283662	JACKSON BUSINESS SYSTEMS INC	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	251.72
08-27	AP	X0283717	EXELL COMPANIES	08/18/25	08/18/25	WATER	18.36
08-29	AP	X0283177	CITIBANK	06/30/25	06/30/25	FOOD & BEVERAGE	57.00
08-29	AP	X0283177	CITIBANK	07/18/25	07/18/25	FOOD & BEVERAGE	53.39
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	89.04
09-03	AP	X0245485	CITIBANK	05/26/25	06/26/25	FOOD & BEVERAGE	48.00
09-03	AP	X0245485	CITIBANK	06/20/25	06/20/25	FOOD & BEVERAGE	196.00
09-03	AP	X0245485	CITIBANK	06/24/25	06/24/25	FOOD & BEVERAGE	224.00
09-03	AP	X0285924	PREMIUM REFRESHMENT SERVICE	08/22/25	08/22/25	WATER	28.42
09-03	AP	X0286273	JACKSON BUSINESS SYSTEMS INC	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	580.17
09-04	AP	X0286276	COMMUNITY COFFEE COMPANY LLC	08/25/25	08/25/25	FOOD & BEVERAGE	273.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BENNIE G. THOMPSON—Con.						
09-05	AP	X0285956	07/31/25	07/31/25	FOOD & BEVERAGE	74.29
09-05	AP	X0285956	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	21.79
09-09	AP	X0286863	08/22/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	18.83
09-09	AP	X0287639	08/11/25	08/11/25	WATER	59.99
09-10	AP	X0287627	08/19/25	09/16/25	WATER	69.41
09-16	AP	X0290026	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	563.80
09-17	AP	X0290131	09/21/25	09/21/26	PUBLICATIONS/REFERENCE MAT'L	45.00
09-22	AP	X0290988	09/02/25	09/02/26	PUBLICATIONS/REFERENCE MAT'L	33.00
09-22	AP	X0292135	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	1,206.06
09-22	AP	X0292148	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	138.44
09-22	AP	X0292149	09/16/25	09/16/25	WATER	29.54
09-22	AP	X0292151	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	30.09
09-22	AP	X0292155	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	0.52
09-26	AP	X0292250	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	30.19
09-26	AP	X0292254	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	28.79
09-26	AP	X0292338	09/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	48.00
09-26	AP	X0292966	09/22/25	09/22/25	FOOD & BEVERAGE	58.91
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	358.35
					SUPPLIES AND MATERIALS TOTALS:	9,141.33
EQUIPMENT						
07-01	AP	01842575	06/27/25	06/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,980.00
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	198.00
08-26	AP	X0283657	08/14/25	08/14/25	MAINTENANCE / REPAIRS	1,498.40
08-27	AP	X0283651	08/06/25	08/06/25	MAINTENANCE / REPAIRS	125.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	198.00
09-17	AP	X0290075	09/09/25	09/09/25	MAINTENANCE / REPAIRS	522.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	198.00
					EQUIPMENT TOTALS:	5,719.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,979.86
					OFFICE TOTALS:	446,979.86
2024 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	AP	X0245485	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	-465.60
					TRAVEL TOTALS:	-465.60
SUPPLIES AND MATERIALS						
08-05	AR	AC-22247	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	-16.59
09-03	AP	X0245485	01/20/24	01/20/24	FOOD & BEVERAGE	89.00
					SUPPLIES AND MATERIALS TOTALS:	72.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-393.19
					OFFICE TOTALS:	-393.19

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2023 HON. BENNIE G. THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-03	AP	X0245485	CITIBANK	10/01/23	10/02/23	CAR RENTAL		101.87	
								TRAVEL TOTALS:	101.87
SUPPLIES AND MATERIALS									
09-03	AP	X0245485	CITIBANK	09/09/23	09/09/23	FOOD & BEVERAGE		115.00	
09-26	AP	X0058164	CITIBANK	02/12/23	02/12/23	FOOD & BEVERAGE		94.01	
								SUPPLIES AND MATERIALS TOTALS:	209.01
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	310.88
								OFFICE TOTALS:	310.88
INTERN ALLOWANCES									
2025 HON. BENNIE G. THOMPSON									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	35,505.55
								INTERN ALLOWANCES TOTALS:	17,111.10
								OFFICE TOTALS:	17,111.10
								OFFICE TOTALS:	17,111.10
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BELL II, JOHN D.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -			3,208.33	
		BRUMFIELD, ARIANNA M.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM			2,673.61	
		JOHNSON, NASSOR O.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM			2,673.61	
		MICHAEL, JAKIYA C.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -			3,208.33	
		ROBINSON, HANNAH S.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM			2,673.61	
		THOMPSON, SYDNEE E.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM			2,673.61	
								PERSONNEL COMPENSATION TOTALS:	17,111.10
								INTERN ALLOWANCES TOTALS:	17,111.10
								OFFICE TOTALS:	17,111.10
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. GLENN THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	1,631.50
								PERSONNEL COMPENSATION	1,117,343.86
								TRAVEL	34,659.85
								RENT, COMMUNICATION, UTILITIES	38,846.62
								PRINTING AND REPRODUCTION	4,768.07
								OTHER SERVICES	20,174.70
								SUPPLIES AND MATERIALS	8,618.78
								EQUIPMENT	4,435.94
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,479.32
								OFFICE TOTALS:	1,230,479.32
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		315.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		189.12
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-23.30
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-49.70
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		-45.98
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		304.84
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-52.40
					FRANKED MAIL TOTALS:	637.99
PERSONNEL COMPENSATION						
		ARATA, BRIAN M.	06/01/25 06/07/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,388.89
		BICKEL, HEATHER	07/01/25 09/30/25	CASEWORKER		13,749.99
		BRENNAN, MATTHEW	07/01/25 09/30/25	CHIEF OF STAFF		56,423.76
		DUBBS, ANDREA E.	07/01/25 09/30/25	CASEWORKER		17,499.99
		GAMELA, RENEE M.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		41,250.00
		HARTNETT, CONOR S.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		15,000.00
		HERLEVIC, NICHOLAS D.	05/01/25 05/23/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,361.11
		HOLT, KELSEY M.	07/01/25 07/18/25	COMMUNICATIONS DIRECTOR		4,475.00
		HUGHES, HANNAH L.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		24,999.99
		IVES, BARBARA S.	07/01/25 09/30/25	CASEWORKER		20,000.01
		KAUFMAN, ANN M.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		23,750.01
		KLEIN, RYAN J.	07/01/25 09/30/25	PART-TIME EMPLOYEE		13,749.99
		KUNES, CYNTHIA A.	07/01/25 09/30/25	DISTRICT SCHEDULER		17,000.01
		LEACH, CAROLINE I.	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		MOORE, BRADLEY R.	07/01/25 09/30/25	DISTRICT DIRECTOR		35,437.50
		RODEMAYER, MELISSA S.	07/01/25 09/30/25	STAFF ASSISTANT		13,250.01
		ROSE, CONNOR R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,750.00
		TUTTLE, FAITH J.	06/01/25 09/30/25	LEGISLATIVE DIRECTOR		27,805.57
		VEROBISH, ANDREA C.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		17,000.01
					PERSONNEL COMPENSATION TOTALS:	381,391.85
TRAVEL						
07-21	AP	X0271064 VEROBISH, ANDREA C.	06/03/25 06/25/25	PRIVATE AUTO MILEAGE		602.69
07-23	AP	X0248425 KUNES, CYNTHIA A.	06/04/25 06/24/25	PRIVATE AUTO MILEAGE		251.31
07-23	AP	X0248425 KUNES, CYNTHIA A.	06/05/25 06/05/25	PARKING		3.00
07-23	AP	X0270656 MOORE, BRADLEY	06/12/25 06/25/25	PRIVATE AUTO MILEAGE		447.30
07-23	AP	X0272076 KAUFMAN, ANN M.	06/04/25 06/27/25	PRIVATE AUTO MILEAGE		542.76
07-24	AP	X0261921 CITIBANK	05/08/25 05/09/25	LODGING		147.71
07-24	AP	X0261921 CITIBANK	05/12/25 05/13/25	LODGING		122.10
07-24	AP	X0261921 CITIBANK	05/16/25 05/17/25	LODGING		160.95
07-24	AP	X0261921 CITIBANK	05/08/25 05/08/25	MEALS		40.79
07-24	AP	X0261921 CITIBANK	05/09/25 05/09/25	MEALS		20.72
07-24	AP	X0261921 CITIBANK	05/10/25 05/10/25	MEALS		10.27
07-24	AP	X0261921 CITIBANK	05/12/25 05/12/25	MEALS		12.71
07-24	AP	X0261921 CITIBANK	05/15/25 05/15/25	MEALS		29.24
07-24	AP	X0261921 CITIBANK	05/17/25 05/17/25	MEALS		25.16

07-24	AP	X0261921	CITIBANK	05/23/25	05/23/25	MEALS	12.66
07-24	AP	X0261921	CITIBANK	05/27/25	05/27/25	MEALS	8.68
07-24	AP	X0270330	CITIBANK	05/28/25	05/29/25	LODGING	122.10
07-24	AP	X0270330	CITIBANK	05/29/25	05/30/25	LODGING	110.00
07-24	AP	X0270330	CITIBANK	06/02/25	06/02/25	MEALS	21.30
07-24	AP	X0270330	CITIBANK	06/16/25	06/16/25	MEALS	17.37
07-24	AP	X0270330	CITIBANK	06/23/25	06/23/25	MEALS	100.46
07-29	AP	01848528	HON. GLENN THOMPSON	05/01/25	05/31/25	LODGING	550.96
07-29	AP	01848528	HON. GLENN THOMPSON	05/01/25	05/31/25	MEALS	14.44
07-29	AP	01848626	HON. GLENN THOMPSON	06/01/25	06/30/25	LODGING	550.97
07-29	AP	01848626	HON. GLENN THOMPSON	06/01/25	06/30/25	MEALS	109.89
07-30	AP	X0253798	CITIBANK	04/02/25	04/03/25	LODGING	181.20
07-30	AP	X0253798	CITIBANK	04/13/25	04/14/25	LODGING	129.38
07-30	AP	X0253798	CITIBANK	04/25/25	04/26/25	LODGING	119.99
07-30	AP	X0253798	CITIBANK	03/29/25	03/29/25	MEALS	10.03
07-30	AP	X0253798	CITIBANK	04/11/25	04/11/25	MEALS	4.87
07-30	AP	X0253798	CITIBANK	04/17/25	04/17/25	MEALS	13.52
07-30	AP	X0253798	CITIBANK	04/26/25	04/26/25	MEALS	6.77
07-31	AP	X0245324	CITIBANK	02/27/25	02/28/25	LODGING	162.07
07-31	AP	X0245324	CITIBANK	03/03/25	03/06/25	LODGING	710.34
07-31	AP	X0245324	CITIBANK	03/10/25	03/10/25	MEALS	15.35
07-31	AP	X0245324	CITIBANK	03/12/25	03/12/25	MEALS	12.25
07-31	AP	X0245324	CITIBANK	03/18/25	03/18/25	MEALS	22.71
07-31	AP	X0245324	CITIBANK	03/21/25	03/21/25	MEALS	13.23
07-31	AP	X0245324	CITIBANK	03/03/25	03/06/25	PARKING	124.56
08-01	AP	X0277241	MOORE, BRADLEY	07/07/25	07/21/25	PRIVATE AUTO MILEAGE	205.10
08-27	AP	01855121	HON. GLENN THOMPSON	07/01/25	07/31/25	LODGING	550.96
08-27	AP	01855121	HON. GLENN THOMPSON	07/01/25	07/31/25	MEALS	109.83
08-27	AP	X0279507	VEROBISH, ANDREA C.	07/09/25	07/31/25	PRIVATE AUTO MILEAGE	399.92
08-27	AP	X0282290	TUTTLE, FAITH J.	08/10/25	08/11/25	LODGING	126.76
08-27	AP	X0282290	TUTTLE, FAITH J.	08/10/25	08/10/25	MEALS	26.48
08-27	AP	X0282290	TUTTLE, FAITH J.	08/11/25	08/11/25	MEALS	18.91
08-27	AP	X0282290	TUTTLE, FAITH J.	08/10/25	08/11/25	CAR RENTAL	173.98
08-27	AP	X0282290	TUTTLE, FAITH J.	08/11/25	08/11/25	GASOLINE	21.28
08-27	AP	X0283051	KAUFMAN, ANN M.	07/03/25	07/31/25	PRIVATE AUTO MILEAGE	409.53
09-15	AP	X0286057	MOORE, BRADLEY	08/14/25	08/28/25	PRIVATE AUTO MILEAGE	216.30
09-16	AP	X0270866	KUNES, CYNTHIA A.	07/02/25	08/27/25	PRIVATE AUTO MILEAGE	847.99
09-16	AP	X0285353	VEROBISH, ANDREA C.	08/05/25	08/28/25	PRIVATE AUTO MILEAGE	1,536.78
09-23	AP	X0290265	KAUFMAN, ANN M.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	647.94
09-24	AP	X0287140	CITIBANK	08/07/25	08/08/25	LODGING	152.33
09-24	AP	X0287140	CITIBANK	07/30/25	07/30/25	MEALS	18.42
09-24	AP	X0287140	CITIBANK	08/11/25	08/11/25	MEALS	9.41
09-26	AP	X0278560	CITIBANK	07/07/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	986.96
09-26	AP	X0278560	CITIBANK	06/27/25	06/27/25	MEALS	28.61
09-26	AP	X0278560	CITIBANK	07/10/25	07/10/25	MEALS	5.30
09-26	AP	X0278560	CITIBANK	07/19/25	07/19/25	MEALS	13.26
TRAVEL TOTALS:							12,067.86
07-16	AP	01845011	RENT, COMMUNICATION, UTILITIES CENTRE COUNTY MUTUAL FIRE CO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GLENN THOMPSON—Con.						
07-16	AP 01845012	OIL REGION ALLIANCE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,382.17	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	489.12	
08-04	AP X0269954	CITIBANK -COMCAST / XFINITY	05/07/25 06/06/25	UTILITIES	424.23	
08-04	AP X0269954	CITIBANK -COMCAST BUSINESS	05/01/25 05/31/25	UTILITIES	30.12	
08-16	AP 01851726	CENTRE COUNTY MUTUAL FIRE CO	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00	
08-16	AP 01851727	OIL REGION ALLIANCE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	116.25	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,381.94	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	489.21	
08-27	AP X0278085	CITIBANK -COMCAST / XFINITY	06/07/25 07/06/25	UTILITIES	424.26	
08-27	AP X0278085	CITIBANK -COMCAST BUSINESS	06/01/25 06/30/25	UTILITIES	30.12	
09-16	AP 01858144	CENTRE COUNTY MUTUAL FIRE CO	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,344.00	
09-16	AP 01858145	OIL REGION ALLIANCE	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	777.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	116.25	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,379.13	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	489.21	
09-26	AP X0286492	CITIBANK -COMCAST / XFINITY	07/07/25 08/06/25	UTILITIES	424.27	
09-26	AP X0286492	CITIBANK -COMCAST BUSINESS	07/01/25 07/31/25	UTILITIES	30.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,805.72	
PRINTING AND REPRODUCTION						
07-17	AP 01845732	PUBLIC PRINTER	04/28/25 04/28/25	FRANKABLE PRINTING & REPROD	-251.08	
07-17	AP 01845732	PUBLIC PRINTER	04/28/25 04/28/25	NON-FRANKABLE PRINTING & REPRO	251.08	
PRINTING AND REPRODUCTION TOTALS:					0.00	
OTHER SERVICES						
07-16	AP 01844627	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-31	AP X0277420	SHANNON L WOLF	06/18/25 06/18/25	JANITORIAL AND MAINT SERV	250.00	
08-04	AP X0269954	CITIBANK -Mailchimp	06/09/25 06/09/25	WEB DEV HST,EMAIL & RLTD SERV	13.78	
08-16	AP 01851345	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-02	AP X0285785	SHANNON L WOLF	08/01/25 08/01/25	JANITORIAL AND MAINT SERV	250.00	
09-16	AP 01857766	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-26	AP X0278560	CITIBANK	07/07/25 07/08/25	INSURANCE	66.52	
09-26	AP X0285786	SHANNON L WOLF	08/27/25 08/27/25	JANITORIAL AND MAINT SERV	250.00	
09-26	AP X0286492	CITIBANK -Mailchimp	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	13.78	
OTHER SERVICES TOTALS:					6,964.08	
SUPPLIES AND MATERIALS						
07-23	AP 01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	294.38	
07-24	AP 01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	146.57	
07-31	GL FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-55.10	

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07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	282.87
08-04	AP	X0269954	CITIBANK -1430 DAILY ITEM	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	24.00
08-04	AP	X0269954	CITIBANK -AMAZON MKTPL NA18K82Z1	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	14.24
08-04	AP	X0269954	CITIBANK -CENTRE DAILY SUB	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	64.79
08-04	AP	X0269954	CITIBANK -CULLIGAN BELLEFONTE	06/01/25	06/30/25	WATER	15.50
08-04	AP	X0269954	CITIBANK -PITTSBURGH POST-GAZETTE	06/01/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L	145.60
08-04	AP	X0269954	CITIBANK -PMT PENNLIVE.COM	06/03/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L	150.00
08-04	AP	X0269954	CITIBANK -SUN-GAZETTE COMPANY	06/02/25	05/29/26	PUBLICATIONS/REFERENCE MAT'L	234.00
08-04	AP	X0269954	CITIBANK -THE EXPRESS	06/02/25	05/31/26	PUBLICATIONS/REFERENCE MAT'L	182.00
08-19	AP	01854170	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	169.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	152.56
08-26	AP	X0283611	STAPLES	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	13.71
08-26	AP	X0283618	STAPLES	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	355.05
08-26	AP	X0284115	SHARP ELECTRONICS CORPORATION	05/25/25	05/25/25	OFFICE SUPPLIES (OUTSIDE)	53.50
08-27	AP	X0278085	CITIBANK -1430 DAILY ITEM	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	24.00
08-27	AP	X0278085	CITIBANK -AMAZON MKTPL RK71J3WZ3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	9.97
08-27	AP	X0278085	CITIBANK -CENTRE DAILY SUB	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	59.80
08-27	AP	X0278085	CITIBANK -CULLIGAN BELLEFONTE	07/01/25	07/31/25	WATER	60.50
08-27	AP	X0278085	CITIBANK -Mailchimp	07/01/25	07/31/25	MISC. SUPPLIES & MATERIALS	13.78
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-148.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	131.60
09-16	AP	X0270866	KUNES, CYNTHIA A.	07/16/25	07/16/25	FOOD & BEVERAGE	35.00
09-16	AP	X0270866	KUNES, CYNTHIA A.	07/24/25	07/24/25	FOOD & BEVERAGE	38.10
09-16	AP	X0285353	VEROBISH, ANDREA C.	08/14/25	08/14/25	FOOD & BEVERAGE	20.00
09-26	AP	X0286492	CITIBANK -1430 DAILY ITEM	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	24.00
09-26	AP	X0286492	CITIBANK -AMAZON RETA C91NH3083	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	249.99
09-26	AP	X0286492	CITIBANK -CENTRE DAILY SUB	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	64.79
09-26	AP	X0286492	CITIBANK -CULLIGAN BELLEFONTE	08/01/25	08/31/25	WATER	15.50
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	69.07
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-650.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,062.09
SUPPLIES AND MATERIALS TOTALS:							3,322.86
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,691.36
OFFICE TOTALS:							418,691.36
2024 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-04	AP	X0202067	CITIBANK	08/11/24	08/14/24	LODGING	686.34
08-04	AP	X0202067	CITIBANK	08/11/24	08/24/24	CAR RENTAL	295.41
08-04	AP	X0202067	CITIBANK	08/11/24	08/13/24	PARKING	45.00
TRAVEL TOTALS:							1,026.75
PRINTING AND REPRODUCTION							
09-16	AP	X0290306	SCHLESINGER COMMUNICATIONS INC	06/03/24	06/28/24	ADVERTISEMENTS	1,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2024 HON. GLENN THOMPSON—Con.							
					PRINTING AND REPRODUCTION TOTALS:	1,320.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,346.75	
					OFFICE TOTALS:	2,346.75	
INTERN ALLOWANCES 2025 HON. GLENN THOMPSON INTERN ALLOWANCES							
PERSONNEL COMPENSATION					8,320.00	4,680.00	
					INTERN ALLOWANCES TOTALS:	8,320.00	
					OFFICE TOTALS:	4,680.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		BOLANG, ERIK M.	07/03/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,720.00	
		HOLLER, SARAH M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00	
		THOMPSON, RYAN M.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,800.00	
					PERSONNEL COMPENSATION TOTALS:	4,680.00	
					INTERN ALLOWANCES TOTALS:	4,680.00	
					OFFICE TOTALS:	4,680.00	
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. MIKE THOMPSON OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					6,192.33	2,163.89	
PERSONNEL COMPENSATION					1,111,819.77	373,569.54	
TRAVEL					61,039.17	20,837.71	
RENT, COMMUNICATION, UTILITIES					74,629.05	27,282.24	
PRINTING AND REPRODUCTION					5,494.09	2,504.69	
OTHER SERVICES					41,287.50	15,120.31	
SUPPLIES AND MATERIALS					14,600.65	4,141.39	
EQUIPMENT					5,642.94	2,172.29	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,792.06	
					OFFICE TOTALS:	447,792.06	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	85.37
07-31	GL	FLG0144545		07/01/25	07/31/25	FRANKED MAIL	-52.15
08-30	GL	FLG0145175		08/01/25	08/31/25	FRANKED MAIL	-23.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	1,946.31
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	232.26
09-30	GL	FLG0146029		09/01/25	09/30/25	FRANKED MAIL	-23.95
					FRANKED MAIL TOTALS:	2,163.89	

PERSONNEL COMPENSATION									
		ADAMS, TYLER J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00			
		BRAZIL, LUCY I.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	24,959.25			
		CALDERON, MAIRA I.	07/01/25	09/30/25	DISTRICT DIRECTOR	27,554.76			
		CHOUTEAU, ANNA F.	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,023.26			
		DEGEFA, REDJET T.	07/01/25	08/17/25	LEGISLATIVE ASSISTANT	8,616.67			
		DIAZ, DAVID M.	07/01/25	09/30/25	CONSTITUENT SERVICES/FIELD REP	14,885.01			
		DUNCAN, WILLIAM A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,023.26			
		DURAND, ADAM P.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	34,126.74			
		HOFFMAN, ERIC A.	07/01/25	09/30/25	LEGISLATIVE COUNSEL	18,750.00			
		LARIOS PEREZ, MELISSA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	13,582.56			
		MIFSUD, KRISTIN G.	07/01/25	09/30/25	STAFF ASSISTANT	13,689.75			
		MITCHELL, JAMIE R.	07/01/25	09/03/25	LC/PRESS ASSISTANT	10,326.58			
		MITCHELL, JAMIE R.	09/04/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	4,725.00			
		MORETTI, LUCA A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	17,023.50			
		OTT, LAUREN E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,249.99			
		PHILLIPS, KATHERINE J.	09/01/25	09/30/25	SHARED EMPLOYEE	4,000.00			
		RHINEHART, MELANIE	07/01/25	09/30/25	CHIEF OF STAFF	39,006.51			
		STEVENS, KIMBERLY	07/01/25	09/30/25	SHARED EMPLOYEE	7,044.00			
		SWEENEY, BRENDAN J.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	24,959.19			
		TOMASZEWSKI, EMMA L.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	20,000.01			
		TOSCANO, SERGIO	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	17,023.50			
					PERSONNEL COMPENSATION TOTALS:	373,569.54			
TRAVEL									
07-04	AP	01841191	HON MICHAEL THOMPSON	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	546.96		
07-04	AP	01841798	HON MICHAEL THOMPSON	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	918.48		
07-04	AP	01841798	HON MICHAEL THOMPSON	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	625.10		
07-07	AP	01842468	TOMASZEWSKI, EMMA L.	06/02/25	06/27/25	PRIVATE AUTO MILEAGE	231.00		
07-09	AP	01842366	BRAZIL, LUCY I.	05/29/25	05/29/25	MEALS	12.98		
07-09	AP	01842366	BRAZIL, LUCY I.	05/02/25	05/30/25	PRIVATE AUTO MILEAGE	823.20		
07-09	AP	01842366	BRAZIL, LUCY I.	05/12/25	05/12/25	PARKING	18.00		
07-10	AP	01842696	BRAZIL, LUCY I.	06/02/25	06/30/25	PRIVATE AUTO MILEAGE	247.80		
07-10	AP	01842696	BRAZIL, LUCY I.	06/16/25	06/17/25	PARKING	34.00		
07-14	AP	01843108	RHINEHART, MELANIE	05/30/25	05/30/25	TAXI/RIDE SHARE	80.33		
07-14	AP	01843125	RHINEHART, MELANIE	06/17/25	06/18/25	LODGING	135.66		
07-14	AP	01843125	RHINEHART, MELANIE	06/13/25	06/13/25	TAXI/RIDE SHARE	69.86		
07-14	AP	01843125	RHINEHART, MELANIE	06/18/25	06/18/25	TAXI/RIDE SHARE	69.94		
07-22	AP	01843677	HON MICHAEL THOMPSON	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	625.10		
07-24	AP	01843092	CHOUTEAU, ANNA F.	06/04/25	06/26/25	PRIVATE AUTO MILEAGE	86.94		
07-24	AP	01843096	SWEENEY, BRENDAN J.	06/11/25	06/18/25	PRIVATE AUTO MILEAGE	58.10		
07-24	AP	01847466	TOSCANO, SERGIO	06/06/25	06/29/25	PRIVATE AUTO MILEAGE	78.40		
07-25	AP	01843131	DUNCAN, WILLIAM A.	06/07/25	06/26/25	PRIVATE AUTO MILEAGE	494.20		
07-25	AP	01843137	HON MICHAEL THOMPSON	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	625.30		
07-25	AP	01843146	HON MICHAEL THOMPSON	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	625.30		
07-25	AP	01847467	LARIOS PEREZ, MELISSA	06/05/25	06/27/25	PRIVATE AUTO MILEAGE	130.55		
07-29	AP	01843100	CALDERON, MAIRA I.	06/06/25	06/24/25	PRIVATE AUTO MILEAGE	315.63		
08-05	AP	01849267	HON MICHAEL THOMPSON	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	918.48		
08-05	AP	01849267	HON MICHAEL THOMPSON	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	625.30		
08-06	AP	01848301	MITCHELL, JAMIE R.	05/22/25	05/22/25	TAXI/RIDE SHARE	30.96		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
08-08	AP 01849266	TOMASZEWSKI, EMMA L	07/01/25 07/24/25	PRIVATE AUTO MILEAGE	184.80	
08-22	AP 01854360	HON MICHAEL THOMPSON	04/03/25 04/28/25	PRIVATE AUTO MILEAGE	1,137.78	
08-25	AP 01849778	DUNCAN, WILLIAM A	07/01/25 07/29/25	PRIVATE AUTO MILEAGE	477.40	
08-25	AP 01850362	SWEENEY, BRENDAN J.	07/10/25 07/30/25	PRIVATE AUTO MILEAGE	101.50	
08-25	AP 01850773	SWEENEY, BRENDAN J.	07/12/25 07/28/25	PRIVATE AUTO MILEAGE	80.08	
08-26	AP 01849780	BRAZIL, LUCY I.	07/03/25 07/31/25	PRIVATE AUTO MILEAGE	271.46	
09-08	AP 01855645	LARIOS PEREZ, MELISSA	08/02/25 08/27/25	PRIVATE AUTO MILEAGE	116.62	
09-08	AP 01855646	BRAZIL, LUCY I.	08/02/25 08/28/25	PRIVATE AUTO MILEAGE	491.26	
09-22	AP 01856220	HON MICHAEL THOMPSON	05/01/25 05/31/25	PRIVATE AUTO MILEAGE	1,149.52	
09-22	AP 01857039	HON MICHAEL THOMPSON	09/02/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	3,125.50	
09-23	AP 01860829	HON MICHAEL THOMPSON	06/02/25 07/31/25	PRIVATE AUTO MILEAGE	1,558.83	
09-24	AP 01861039	HON MICHAEL THOMPSON	08/01/25 08/28/25	PRIVATE AUTO MILEAGE	1,109.71	
09-25	AP 01856222	DUNCAN, WILLIAM A	08/04/25 08/30/25	PRIVATE AUTO MILEAGE	698.60	
09-25	AP 01856746	MORETTI, LUCA A	06/04/25 06/29/25	PRIVATE AUTO MILEAGE	909.37	
09-25	AP 01856750	SWEENEY, BRENDAN J.	08/16/25 09/07/25	PRIVATE AUTO MILEAGE	122.50	
09-29	AP 01856748	MORETTI, LUCA A	08/03/25 08/28/25	PRIVATE AUTO MILEAGE	744.94	
09-29	AP 01856749	TOSCANO, SERGIO	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	130.27	
					TRAVEL TOTALS:	20,837.71
RENT, COMMUNICATION, UTILITIES						
07-07	AP 01841800	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/25 05/31/25	UTILITIES	364.37	
07-07	AP 01842315	CITI PCARD-ZOOM.COM 888-799-966	05/06/25 06/05/25	UTILITIES	228.93	
07-08	AP 01841799	THE SCOTT TECHNOLOGY GROUP INC	06/23/25 06/23/25	POSTAGE / COURIER / BOX RENTAL	6.74	
07-09	AP 01842366	BRAZIL, LUCY I.	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	12.34	
07-16	AP 01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25	POSTAGE / COURIER / BOX RENTAL	48.05	
07-16	AP 01845013	THOMAS WARD STALLARD	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00	
07-16	AP 01845121	COUNTY OF SONOMA	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45	
07-16	AP 01845305	COUNTY OF NAPA	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68	
07-24	AP 01843762	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/25 06/30/25	UTILITIES	367.23	
07-25	AP 01847806	CITI PCARD-ZOOM.COM 888-799-966	06/06/25 07/05/25	UTILITIES	228.93	
07-28	AP 01847822	CITI PCARD-ASTOUND	05/20/25 06/19/25	UTILITIES	128.78	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	48.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	134.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,330.26	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	525.73	
07-30	AP 01847795	THE SCOTT TECHNOLOGY GROUP INC	07/21/25 07/21/25	POSTAGE / COURIER / BOX RENTAL	6.74	
08-04	AP 01849238	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/25 04/30/25	UTILITIES	363.39	
08-11	AP 01849504	FEDEX BILLING ONLINE	07/28/25 08/01/25	POSTAGE / COURIER / BOX RENTAL	13.14	
08-16	AP 01851728	THOMAS WARD STALLARD	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00	
08-16	AP 01851836	COUNTY OF SONOMA	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45	
08-16	AP 01852019	COUNTY OF NAPA	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	134.00	
08-26	GL EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,335.33	

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08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	526.14
09-04	AP	01855643	CITI PCARD-ASTOUND	06/20/25	07/19/25	UTILITIES	132.74
09-04	AP	01855643	CITI PCARD-ASTOUND	07/20/25	08/19/25	UTILITIES	132.74
09-04	AP	01855643	CITI PCARD-ATT CONS PHONE PMT	05/10/25	06/09/25	UTILITIES	3,388.23
09-05	AP	01855386	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/25	07/31/25	UTILITIES	466.42
09-11	GL	GLA0145403	.....	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	287.83
09-16	AP	01858146	THOMAS WARD STALLARD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
09-16	AP	01858253	COUNTY OF SONOMA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,043.45
09-16	AP	01858432	COUNTY OF NAPA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	795.68
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	13.70
09-26	AP	01861183	CITI PCARD-ATT CONS PHONE PMT	06/10/25	07/09/25	UTILITIES	3,793.70
09-26	AP	01861183	CITI PCARD-ZOOM.COM 888-799-966	07/06/25	08/05/25	UTILITIES	228.93
09-26	AP	01861183	CITI PCARD-ZOOM.COM 888-799-966	08/06/25	09/05/25	UTILITIES	228.93
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	134.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,173.57
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	530.96
RENT, COMMUNICATION, UTILITIES TOTALS:							27,282.24
PRINTING AND REPRODUCTION							
07-07	AP	01842315	CITI PCARD-Twitter Online Ads	05/16/25	05/16/25	ADVERTISEMENTS	16.20
07-07	AP	01842315	CITI PCARD-Twitter Online Ads	05/23/25	05/23/25	ADVERTISEMENTS	10.00
07-25	AP	01843091	THE SCOTT TECHNOLOGY GROUP INC	02/26/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	20.06
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	30.00
07-30	AP	01847891	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	300.53
08-08	AP	01849270	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
08-26	AP	01849788	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	78.00
08-26	GL	MED0145013	.....	07/17/25	07/17/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-05	AP	01855304	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	1,050.50
09-09	AP	01855390	THE SCOTT TECHNOLOGY GROUP INC	05/26/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	631.10
09-26	AP	01856217	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	165.00
09-26	AP	01861183	CITI PCARD-KBA Document Solutions	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	105.30
PRINTING AND REPRODUCTION TOTALS:							2,504.69
OTHER SERVICES							
07-09	AP	01842653	HACKETT SECURITY INC	05/29/25	05/29/25	SECURITY SERVICE	1,331.00
07-16	AP	01844673	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	01844758	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-24	AP	01843099	LOPEZ HOUSECLEANING	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	120.00
08-06	AP	01849783	FRANKS JANITORIAL SERVICES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	279.00
08-06	AP	01849784	FRANKS JANITORIAL SERVICES	04/01/25	04/30/25	JANITORIAL AND MAINT SERV	279.00
08-06	AP	01849785	FRANKS JANITORIAL SERVICES	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	279.00
08-06	AP	01849787	FRANKS JANITORIAL SERVICES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	279.00
08-16	AP	01851391	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851476	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-25	AP	01849781	LOPEZ HOUSECLEANING	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	120.00
09-08	AP	01855644	LOPEZ HOUSECLEANING	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	120.00
09-16	AP	01857812	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857897	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-26	AP	01856224	FRANKS JANITORIAL SERVICES	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	279.00
09-26	AP	01861209	CITI PCARD-Adobe Inc	08/12/25	09/11/25	NON-TECHNOLOGY SERVICE CONTR	36.56
OTHER SERVICES TOTALS:							15,120.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MIKE THOMPSON—Con.						
SUPPLIES AND MATERIALS						
07-07	AP	01842315	CITI PCARD-AMAZON MKTPL 561732W33	03/31/25 03/31/25	OFFICE SUPPLIES (OUTSIDE)	7.16
07-07	AP	01842315	CITI PCARD-OTTER.AI	05/04/25 06/04/25	SOFTWARE LESS THAN \$1000	36.02
07-07	AP	01842315	CITI PCARD-PUNCHBOWL.NEWS	04/04/25 05/04/25	SOFTWARE LESS THAN \$1000	74.20
07-07	AP	01842315	CITI PCARD-PY NAMI Yolo County	05/15/25 05/15/25	FOOD & BEVERAGE	67.50
07-07	AP	01842315	CITI PCARD-SOLANO EDC	06/25/25 06/25/25	FOOD & BEVERAGE	78.75
07-07	AP	01842315	CITI PCARD-WOODLANDCH CA	05/09/25 05/09/25	FOOD & BEVERAGE	50.00
07-10	AP	01842696	BRAZIL, LUCY I.	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	18.85
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	179.92
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	103.03
07-25	AP	01847806	CITI PCARD-APPLE.COM/BILL	06/17/25 07/17/25	SOFTWARE LESS THAN \$1000	4.23
07-25	AP	01847806	CITI PCARD-Adobe Inc	06/12/25 07/11/25	SOFTWARE LESS THAN \$1000	36.56
07-25	AP	01847806	CITI PCARD-BUFFER PLAN	06/18/25 07/18/25	SOFTWARE LESS THAN \$1000	31.80
07-25	AP	01847806	CITI PCARD-OTTER.AI	06/04/25 07/04/25	SOFTWARE LESS THAN \$1000	36.02
07-25	AP	01847806	CITI PCARD-PUNCHBOWL.NEWS	06/04/25 07/04/25	SOFTWARE LESS THAN \$1000	37.10
07-25	AP	01847806	CITI PCARD-Staples Inc	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	83.04
07-25	AP	01847806	CITI PCARD-WALMART.COM	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	199.65
07-25	AP	01847806	CITI PCARD-WOODLANDCH CA	06/26/25 06/26/25	FOOD & BEVERAGE	120.00
07-28	AP	01847822	CITI PCARD-DAVIS ENTERPRISE INC	06/09/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-28	AP	01847822	CITI PCARD-NAPAVALLEYREGISTER.COM	06/20/25 07/20/25	PUBLICATIONS/REFERENCE MAT'L	14.95
07-28	AP	01847822	CITI PCARD-PD-NBBJ-SIT-AC CIRC	06/09/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	6.07
07-28	AP	01847822	CITI PCARD-PD-NBBJ-SIT-AC CIRC	06/23/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L	32.50
07-28	AP	01847822	CITI PCARD-PRIMO BRANDS/WATERSERV	06/07/25 06/07/25	FOOD & BEVERAGE	123.66
07-28	AP	01847822	CITI PCARD-SACBEE SUBSCRIPTION	06/17/25 07/17/25	PUBLICATIONS/REFERENCE MAT'L	39.99
07-28	AP	01847822	CITI PCARD-SJ MERCURY NEWS CIRC	06/24/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	34.00
07-29	AP	01843100	CALDERON, MAIRA I.	06/20/25 06/20/25	FOOD & BEVERAGE	60.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	327.24
08-25	AP	01854109	TVEYES INC	08/01/25 12/31/25	SOFTWARE LESS THAN \$1000	792.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	109.02
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-74.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	158.70
09-04	AP	01855643	CITI PCARD-DAVIS ENTERPRISE INC	07/08/25 08/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-04	AP	01855643	CITI PCARD-DAVIS ENTERPRISE INC	08/08/25 09/08/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-04	AP	01855643	CITI PCARD-NAPAVALLEYREGISTER.COM	07/20/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L	14.95
09-04	AP	01855643	CITI PCARD-NAPAVALLEYREGISTER.COM	08/19/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	14.95
09-04	AP	01855643	CITI PCARD-PD-NBBJ-SIT-AC CIRC	07/09/25 08/09/25	PUBLICATIONS/REFERENCE MAT'L	10.83
09-04	AP	01855643	CITI PCARD-PD-NBBJ-SIT-AC CIRC	07/22/25 08/22/25	PUBLICATIONS/REFERENCE MAT'L	32.50
09-04	AP	01855643	CITI PCARD-PD-NBBJ-SIT-AC CIRC	08/11/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-04	AP	01855643	CITI PCARD-PD-NBBJ-SIT-AC CIRC	08/22/25 09/22/25	PUBLICATIONS/REFERENCE MAT'L	32.50
09-04	AP	01855643	CITI PCARD-PRIMO BRANDS/WATERSERV	07/09/25 07/09/25	WATER	104.04
09-04	AP	01855643	CITI PCARD-PRIMO BRANDS/WATERSERV	08/07/25 08/07/25	WATER	147.47
09-04	AP	01855643	CITI PCARD-PUNCHBOWL.NEWS	07/04/25 08/04/25	PUBLICATIONS/REFERENCE MAT'L	37.10

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09-04	AP	01855643	CITI PCARD-SACBEE SUBSCRIPTION	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	39.99
09-04	AP	01855643	CITI PCARD-SACBEE SUBSCRIPTION	08/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	39.99
09-04	AP	01855643	CITI PCARD-SJ MERCURY NEWS CIRC	07/21/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	34.00
09-04	AP	01855643	CITI PCARD-SJ MERCURY NEWS CIRC	08/18/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	34.00
09-08	AP	01855646	BRAZIL, LUCY I.	08/08/25	08/26/25	FOOD & BEVERAGE	33.56
09-25	AP	01856746	MORETTI, LUCA A.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	47.13
09-26	AP	01861183	CITI PCARD-AMAZON MKTPL 1S58I3PW3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	28.98
09-26	AP	01861183	CITI PCARD-AMAZON MKTPL L97MK3R43	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	28.98
09-26	AP	01861183	CITI PCARD-AMAZON MKTPL LB6KM4W03	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	28.98
09-26	AP	01861183	CITI PCARD-AMAZON RETA J75J96R53	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	33.08
09-26	AP	01861183	CITI PCARD-APPLE.COM/BILL	07/17/25	08/13/25	SOFTWARE LESS THAN \$1000	4.23
09-26	AP	01861183	CITI PCARD-APPLE.COM/BILL	08/17/25	09/13/25	SOFTWARE LESS THAN \$1000	4.23
09-26	AP	01861183	CITI PCARD-Adobe Inc	07/12/25	08/11/25	SOFTWARE LESS THAN \$1000	36.56
09-26	AP	01861183	CITI PCARD-Amazon.com IH66797M3	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	30.97
09-26	AP	01861183	CITI PCARD-BUFFER PLAN	07/18/25	08/18/25	SOFTWARE LESS THAN \$1000	31.80
09-26	AP	01861183	CITI PCARD-BUFFER PLAN	08/18/25	09/18/25	SOFTWARE LESS THAN \$1000	31.80
09-26	AP	01861183	CITI PCARD-PUNCHBOWLNEWS	08/04/25	09/04/25	SOFTWARE LESS THAN \$1000	37.10
09-26	AP	01861209	CITI PCARD-OTTER.AI	07/04/25	08/04/25	SOFTWARE LESS THAN \$1000	36.02
09-26	AP	01861209	CITI PCARD-OTTER.AI	08/04/25	09/04/25	SOFTWARE LESS THAN \$1000	36.02
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	86.25
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-61.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	359.42
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,141.39
07-28	AP	01847822	CITI PCARD-KBA DOCUMENT SOLUTIONS	05/03/25	06/02/25	MAINTENANCE / REPAIRS	102.23
07-31	AP	01847580	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	07/03/25	08/02/25	MAINTENANCE / REPAIRS	102.23
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	380.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	380.00
09-09	AP	01855389	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	08/03/25	09/02/25	MAINTENANCE / REPAIRS	117.57
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	380.00
09-30	GL	RPY0145945	.....	09/01/25	09/30/25	EQUIPMENT PURCHASES	710.26
						EQUIPMENT TOTALS:	2,172.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,792.06
						OFFICE TOTALS:	447,792.06
INTERN ALLOWANCES 2025 HON. MIKE THOMPSON INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	39,204.56
						INTERN ALLOWANCES TOTALS:	39,204.56
						OFFICE TOTALS:	39,204.56
							16,071.22
INTERN ALLOWANCES PERSONNEL COMPENSATION							
			ADAMS, AINSLEY P.	06/18/25	08/15/25	DISTRICT OFFICE PAID INTERN -	406.14
			ALVAREZ PARRA, XIMENA	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	299.77
			ALVAREZ, ALEXA A.	07/01/25	07/31/25	DISTRICT OFFICE PAID INTERN -	137.11
			ALVAREZ, THOMAS A.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	252.84
			ARAUJO, CARMEN A.	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	381.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. MIKE THOMPSON—Con.						
		BERTUCCELLI, DYLAN	07/01/25 07/11/25	DISTRICT OFFICE PAID INTERN -		243.81
		BOLANOS MARTINEZ, JOCELYN	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		299.77
		CHAVEZ, YULIZA X.	08/01/25 09/30/25	DISTRICT OFFICE PAID INTERN -		233.38
		ENGLISH, LUCAS	09/08/25 09/30/25	DISTRICT OFFICE PAID INTERN -		494.05
		VARO, MARK S.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		179.79
		FISH-KEITNER, SHIRA L.	07/02/25 07/31/25	DISTRICT OFFICE PAID INTERN -		152.35
		FOWLER, AVA M.	08/06/25 09/30/25	DISTRICT OFFICE PAID INTERN -		200.00
		GAJIWALA, JYOTI	08/19/25 09/26/25	PAID INTERN - HOUSE PROGRAM		992.51
		GARCIA, LUIS	06/09/25 08/29/25	DISTRICT OFFICE PAID INTERN -		231.76
		GLASS, EDEN R.	07/01/25 07/11/25	DISTRICT OFFICE PAID INTERN -		243.81
		GOLDBERG, NICHOLAS E.	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		1,164.60
		GREENBERG, SAMUEL J.	06/09/25 07/31/25	PAID INTERN - HOUSE PROGRAM		524.07
		HOLLAND, WILLIAM H.	07/21/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,494.57
		HYMAN, AIDAN E.	09/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM		187.07
		JAFARI, HANA	09/12/25 09/30/25	DISTRICT OFFICE PAID INTERN -		227.61
		JOSEPH, ADAM G.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		644.92
		KEATS, TREY	07/01/25 08/29/25	DISTRICT OFFICE PAID INTERN -		333.27
		KHAN, MOSTAFA A.	09/12/25 09/30/25	DISTRICT OFFICE PAID INTERN -		100.00
		LEE, PHILIP S.	08/12/25 08/25/25	DISTRICT OFFICE PAID INTERN -		314.69
		LIDDICOAT, NICOLE S.	07/01/25 07/18/25	PAID INTERN - HOUSE PROGRAM		329.17
		LOEFFELHOLZ, DOMINIQUE N.	06/18/25 07/31/25	DISTRICT OFFICE PAID INTERN -		306.14
		MOUSAKHEEL, ISABELLA F.	08/01/25 09/19/25	DISTRICT OFFICE PAID INTERN -		244.10
		ORO, MYA	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		195.03
		ROMINGER, JOHN	08/07/25 09/30/25	DISTRICT OFFICE PAID INTERN -		230.98
		ROUSE, SAMUEL	07/01/25 07/29/25	PAID INTERN - HOUSE PROGRAM		469.41
		RUSSELL, CAPRI R.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		195.03
		SAHOO, KRISHNA	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		100.00
		SANDOVAL, JULIA E.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		807.10
		STANZ, CHRISTIAN M.	09/02/25 09/30/25	DISTRICT OFFICE PAID INTERN -		615.69
		STERN, SAMANTHA M.	07/17/25 08/22/25	DISTRICT OFFICE PAID INTERN -		567.90
		STREETER, EMMA	08/20/25 09/12/25	DISTRICT OFFICE PAID INTERN -		316.21
		TAH-ESPENS, CAROLINE	07/17/25 08/22/25	DISTRICT OFFICE PAID INTERN -		659.75
		VOGT, SOPHIA	07/17/25 08/22/25	DISTRICT OFFICE PAID INTERN -		567.90
		WEBER, HENRY P.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		252.84
		WHITE, ELIAS J.	08/06/25 09/30/25	DISTRICT OFFICE PAID INTERN -		217.86
		WYMAN, DUSTIN K.	07/21/25 08/24/25	DISTRICT OFFICE PAID INTERN -		257.22
PERSONNEL COMPENSATION TOTALS:						16,071.22
INTERN ALLOWANCES TOTALS:						16,071.22
OFFICE TOTALS:						16,071.22
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22,068.54	20,578.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS P. TIFFANY—Con.						
07-22	AP X0270244	CITIBANK	05/28/25 05/29/25	LODGING	227.00	
07-22	AP X0270244	CITIBANK	06/16/25 06/19/25	LODGING	860.64	
07-22	AP X0270244	CITIBANK	05/28/25 05/28/25	MEALS	107.57	
07-22	AP X0270244	CITIBANK	05/29/25 05/29/25	MEALS	19.75	
07-22	AP X0270244	CITIBANK	06/16/25 06/16/25	MEALS	157.60	
07-22	AP X0270244	CITIBANK	06/17/25 06/17/25	MEALS	100.22	
07-22	AP X0270244	CITIBANK	06/18/25 06/18/25	MEALS	54.49	
07-22	AP X0270244	CITIBANK	06/19/25 06/19/25	MEALS	86.84	
07-22	AP X0270244	CITIBANK	05/27/25 05/29/25	CAR RENTAL	446.35	
07-22	AP X0270244	CITIBANK	06/16/25 06/19/25	TAXI/RIDE SHARE	116.00	
07-23	AP X0274323	HON. TOM TIFFANY	07/10/25 07/10/25	MEALS	22.11	
07-23	AP X0274323	HON. TOM TIFFANY	06/23/25 07/10/25	PRIVATE AUTO MILEAGE	246.33	
07-23	AP X0274323	HON. TOM TIFFANY	07/10/25 07/10/25	PARKING	10.00	
07-29	AP 01848643	HON. TOM TIFFANY	06/01/25 06/30/25	LODGING	722.18	
07-29	AP 01848643	HON. TOM TIFFANY	06/01/25 06/30/25	MEALS	59.80	
07-31	AP X0277048	HON. TOM TIFFANY	07/21/25 07/24/25	PRIVATE AUTO MILEAGE	238.05	
07-31	AP X0277048	HON. TOM TIFFANY	07/21/25 07/24/25	PARKING	37.00	
08-05	AP X0271152	HOLDORF, LANDIS P.	07/09/25 07/24/25	PRIVATE AUTO MILEAGE	307.34	
08-05	AP X0276599	ANDERSON, DYLAN D.	07/14/25 07/14/25	PRIVATE AUTO MILEAGE	86.29	
08-12	AP X0271304	CRONIN, MARGARET	07/03/25 07/30/25	PRIVATE AUTO MILEAGE	879.68	
08-13	AP X0279906	MILLER, JAMES L.	07/02/25 07/29/25	PRIVATE AUTO MILEAGE	634.02	
08-13	AP X0280466	LANG, RACHEL L.	07/01/25 07/18/25	PRIVATE AUTO MILEAGE	219.88	
08-14	AP X0271517	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	3,588.90	
08-14	AP X0271517	CITIBANK	08/07/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	2,409.19	
08-15	AP X0281361	HON. TOM TIFFANY	08/04/25 08/04/25	PRIVATE AUTO MILEAGE	220.00	
08-20	AP X0278408	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	82.30	
08-20	AP X0278408	CITIBANK	06/28/25 06/28/25	AIRFARE COMMERCIAL TRANSPORT	-561.30	
08-20	AP X0278408	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	-123.70	
08-20	AP X0278408	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	208.29	
08-20	AP X0278408	CITIBANK	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT	465.30	
08-20	AP X0278408	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	738.30	
08-20	AP X0278408	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	131.30	
08-20	AP X0278408	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	-561.30	
08-20	AP X0278408	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	217.30	
08-20	AP X0278408	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	796.38	
08-20	AP X0278408	CITIBANK	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	398.19	
08-20	AP X0278408	CITIBANK	08/16/25 08/16/25	AIRFARE COMMERCIAL TRANSPORT	561.30	
08-20	AP X0278408	CITIBANK	07/01/25 07/02/25	LODGING	388.49	
08-28	AP X0283148	HOLDORF, LANDIS P.	08/05/25 08/25/25	PRIVATE AUTO MILEAGE	403.15	
08-28	AP X0283803	BRISCOE, CAROLINE E.	08/07/25 08/07/25	MEALS	40.45	
09-04	AP X0284778	CITIBANK	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	769.79	
09-04	AP X0284778	CITIBANK	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	315.19	
09-04	AP X0284778	CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	770.08	

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09-05	AP	X0279286	CRONIN, MARGARET	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	515.65
09-09	AP	X0284251	ANDERSON, DYLAN D.	08/06/25	08/21/25	PRIVATE AUTO MILEAGE	235.32
09-09	AP	X0287490	LANG, RACHEL L.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE	269.03
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/21/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/18/25	08/18/25	MEALS	16.68
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/19/25	08/19/25	MEALS	16.80
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/21/25	08/21/25	MEALS	77.70
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/21/25	08/21/25	WI-FI ON TRAVEL	11.00
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/04/25	08/04/25	TAXI/RIDE SHARE	18.40
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/20/25	08/20/25	TAXI/RIDE SHARE	38.99
09-09	AP	X0287956	GRIMM, MADDISEN L.	08/21/25	08/21/25	TAXI/RIDE SHARE	39.57
09-09	AP	X0288180	MILLER, JAMES L.	08/04/25	08/28/25	PRIVATE AUTO MILEAGE	500.16
09-10	AP	01856712	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	-770.08
09-10	AP	X0283641	HON. TOM TIFFANY	08/19/25	08/19/25	MEALS	35.40
09-10	AP	X0283641	HON. TOM TIFFANY	09/02/25	09/04/25	PRIVATE AUTO MILEAGE	238.17
09-10	AP	X0283641	HON. TOM TIFFANY	08/23/25	08/23/25	TAXI/RIDE SHARE	46.93
09-10	AP	X0283641	HON. TOM TIFFANY	09/02/25	09/04/25	PARKING	25.00
09-17	AP	X0289849	HON. TOM TIFFANY	08/18/25	08/18/25	MEALS	32.54
09-17	AP	X0289849	HON. TOM TIFFANY	08/18/25	08/30/25	PARKING	423.27
09-18	AP	X0283020	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	290.00
09-18	AP	X0283020	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	131.30
09-18	AP	X0283020	CITIBANK	07/08/25	07/08/25	LODGING	1,171.16
09-18	AP	X0283020	CITIBANK	08/04/25	08/06/25	LODGING	3,131.70
09-18	AP	X0283020	CITIBANK	08/18/25	08/18/25	LODGING	-1,153.17
09-18	AP	X0283020	CITIBANK	08/18/25	08/21/25	LODGING	1,195.13
09-18	AP	X0283020	CITIBANK	08/25/25	08/25/25	MEALS	3.00
09-18	AP	X0283020	CITIBANK	08/10/25	08/13/25	CAR RENTAL	348.14
09-18	AP	X0283020	CITIBANK	08/04/25	08/07/25	PARKING	94.00
09-18	AP	X0283020	CITIBANK	08/10/25	08/13/25	PARKING	87.00
09-18	AP	X0287137	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	80.00
09-18	AP	X0287137	CITIBANK	09/14/25	09/16/25	AIRFARE COMMERCIAL TRANSPORT	291.02
09-18	AP	X0287137	CITIBANK	08/04/25	08/06/25	LODGING	240.90
09-18	AP	X0287137	CITIBANK	08/06/25	08/07/25	LODGING	2,031.70
09-18	AP	X0287137	CITIBANK	08/10/25	08/13/25	LODGING	1,539.07
09-18	AP	X0287137	CITIBANK	08/15/25	08/15/25	LODGING	-536.25
09-18	AP	X0287137	CITIBANK	08/04/25	08/04/25	MEALS	60.35
09-18	AP	X0287137	CITIBANK	08/04/25	08/07/25	CAR RENTAL	1,250.21
09-18	AP	X0287137	CITIBANK	08/20/25	08/20/25	CAR RENTAL	-110.50
09-23	AP	X0291395	HON. TOM TIFFANY	09/11/25	09/11/25	MEALS	35.62
09-23	AP	X0291395	HON. TOM TIFFANY	09/10/25	09/11/25	PRIVATE AUTO MILEAGE	187.83
09-23	AP	X0291395	HON. TOM TIFFANY	09/10/25	09/11/25	PARKING	12.00
09-25	AP	X0288984	HOLDORF, LANDIS P.	09/05/25	09/18/25	PRIVATE AUTO MILEAGE	237.12
TRAVEL TOTALS:							35,028.04
RENT, COMMUNICATION, UTILITIES							
07-10	AP	X0270165	CITIBANK - FEDEX OFFIC13200013292	06/17/25	06/17/25	POSTAGE / COURIER / BOX RENTAL	72.64
07-10	AP	X0271958	COMCAST	06/01/25	06/30/25	UTILITIES	135.00
07-11	AP	X0267820	CRONIN, MARGARET	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	27.74
07-16	AP	01845014	GHIDORZI & ASSOCIATES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. THOMAS P. TIFFANY—Con.						
07-23	AP	X0275866	VERIZON	06/02/25 07/01/25 UTILITIES	101.00	
07-28	GL	EMS0144357		06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL	EMS0144357		06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)	97.50	
07-28	GL	EMS0144357		06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)	825.20	
07-28	GL	EMS0144357		06/01/25 06/30/25 DISTR OFF TELECOM TOLL (TRNSF)	137.89	
07-29	AP	X0276640	AMPLIFY INC	07/22/25 07/22/25 FRANKABLE TELECOM/TELETOWNHALL	3,000.00	
08-12	AP	X0271304	CRONIN, MARGARET	07/14/25 07/14/25 POSTAGE / COURIER / BOX RENTAL	78.00	
08-16	AP	01851729	GHIDORZI & ASSOCIATES INC	08/03/25 09/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
08-19	AP	X0283410	VERIZON	07/02/25 08/01/25 UTILITIES	101.00	
08-20	AP	X0278114	CITIBANK -USPS PO 1050091422	07/15/25 07/15/25 POSTAGE / COURIER / BOX RENTAL	7.80	
08-26	GL	EMS0145014		07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL	EMS0145014		07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)	97.50	
08-26	GL	EMS0145014		07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)	809.69	
08-26	GL	EMS0145014		07/01/25 07/31/25 DISTR OFF TELECOM TOLL (TRNSF)	137.94	
08-29	AP	X0285760	COMCAST	07/01/25 07/31/25 UTILITIES	135.00	
09-09	AP	X0287490	LANG, RACHEL L	08/19/25 08/19/25 POSTAGE / COURIER / BOX RENTAL	13.39	
09-16	AP	01858147	GHIDORZI & ASSOCIATES INC	09/03/25 10/02/25 DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
09-16	AP	X0289903	AMPLIFY INC	09/08/25 09/08/25 FRANKABLE TELECOM/TELETOWNHALL	4,260.20	
09-17	AP	X0290500	AMPLIFY INC	09/09/25 09/09/25 FRANKABLE TELECOM/TELETOWNHALL	8,800.00	
09-24	AP	X0292758	VERIZON	08/02/25 09/01/25 UTILITIES	101.06	
09-26	GL	EMS0145836		08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836		08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)	97.50	
09-26	GL	EMS0145836		08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)	808.00	
09-26	GL	EMS0145836		08/01/25 08/31/25 DISTR OFF TELECOM TOLL (TRNSF)	137.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,555.99
PRINTING AND REPRODUCTION						
07-10	AP	X0270165	CITIBANK -FACEBK 6VJEYQ8C62	05/06/25 05/31/25 ADVERTISEMENTS	59.69	
07-10	AP	X0270165	CITIBANK -FACEBK GMC33QYB62	06/03/25 06/03/25 ADVERTISEMENTS	6.02	
07-10	AP	X0270165	CITIBANK -FACEBK N2VS6R8C62	06/03/25 06/04/25 ADVERTISEMENTS	15.17	
07-11	AP	X0271339	AMPLIFY INC	06/01/25 06/30/25 ADVERTISEMENTS	5,999.35	
08-05	AP	X0279100	AMPLIFY INC	07/29/25 07/29/25 FRANKABLE PRINTING & REPROD	11,120.32	
08-13	AP	X0279359	AMPLIFY INC	08/01/25 08/01/25 FRANKABLE PRINTING & REPROD	15,517.44	
08-20	AP	X0278114	CITIBANK -FACEBK FPUNDUUB62	07/08/25 07/25/25 ADVERTISEMENTS	89.84	
08-20	AP	X0278114	CITIBANK -FACEBK WX63SRQC62	06/04/25 06/27/25 ADVERTISEMENTS	44.04	
08-20	AP	X0278114	CITIBANK -IN SENIOR REVIEW, SECOND	06/24/25 07/28/25 ADVERTISEMENTS	417.90	
08-29	AP	X0285096	SENIOR REVIEW NEWSPAPERS	08/25/25 08/25/25 ADVERTISEMENTS	398.00	
09-17	AP	X0286736	CITIBANK -FACEBK PGYX5ZCC62	07/31/25 08/01/25 ADVERTISEMENTS	19.98	
09-17	AP	X0286736	CITIBANK -FACEBK T9MH4ULC62	07/24/25 07/31/25 ADVERTISEMENTS	40.05	
09-17	AP	X0286736	CITIBANK -IN SENIOR REVIEW, SECOND	07/28/25 08/25/25 ADVERTISEMENTS	417.90	
09-30	AP	X0293874	SENIOR REVIEW NEWSPAPERS	09/25/25 09/25/25 ADVERTISEMENTS	398.00	
					PRINTING AND REPRODUCTION TOTALS:	34,543.70
OTHER SERVICES						
07-16	AP	01844671	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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07-16	AP	01844747	PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01851389	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851465	PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01857810	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857886	PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							10,170.00

SUPPLIES AND MATERIALS							
07-01	AP	X0268965	ANDERSON, DYLAN D.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	21.09
07-10	AP	X0269400	ANDERSON, DYLAN D.	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	39.62
07-10	AP	X0270165	CITIBANK -AMAZON MKTPL NH3EX9322	06/04/25	06/04/25	FOOD & BEVERAGE	47.42
07-10	AP	X0270165	CITIBANK -AMAZON MKTPL NH3EX9322	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	31.99
07-10	AP	X0270165	CITIBANK -AMAZON MKTPL NH3JG3RDO	06/12/25	06/12/25	FOOD & BEVERAGE	35.99
07-10	AP	X0270165	CITIBANK -AMAZON MKTPL N08F46M22	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	52.99
07-10	AP	X0270165	CITIBANK -AMAZON RETA N09E70721	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	7.20
07-10	AP	X0270165	CITIBANK -GANNETT MEDIA CO	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
07-10	AP	X0270165	CITIBANK -WISPOLITICS	06/26/25	06/26/26	PUBLICATIONS/REFERENCE MAT'L	325.00
07-11	AP	X0271427	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
07-24	AP	X0275600	CITIBANK	05/29/25	05/29/25	LEGISLATIVE PLNNG FOOD AND BEV	103.36
07-28	AP	X0276641	STERLING WATER INC	07/20/25	07/20/25	WATER	18.50
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	127.78
08-12	AP	X0271304	CRONIN, MARGARET	07/12/25	07/12/25	FOOD & BEVERAGE	38.63
08-12	AP	X0271304	CRONIN, MARGARET	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	30.32
08-20	AP	X0278114	CITIBANK -AMAZON MKTPL LW7U56VB3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	65.99
08-20	AP	X0278114	CITIBANK -GANNETT MEDIA CO	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
08-23	AP	X0283583	STERLING WATER INC	08/01/25	08/31/25	WATER	15.25
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-406.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	560.61
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	90.00
09-05	AP	X0279286	CRONIN, MARGARET	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	26.36
09-05	AP	X0287711	STERLING WATER INC	09/01/25	09/30/25	WATER	15.25
09-17	AP	X0286736	CITIBANK -AMAZON MKTPL AWSX12L93	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	99.16
09-17	AP	X0286736	CITIBANK -GANNETT MEDIA CO	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	12.71
09-18	AP	X0283020	CITIBANK	08/05/25	08/05/25	LEGISLATIVE PLNNG FOOD AND BEV	357.88
09-18	AP	X0283020	CITIBANK	08/06/25	08/06/25	LEGISLATIVE PLNNG FOOD AND BEV	134.91
09-18	AP	X0291714	RHYME BUSINESS PRODUCTS LLC	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	114.29
09-19	AP	X0291720	STERLING WATER INC	09/12/25	09/12/25	WATER	27.50
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	263.06
SUPPLIES AND MATERIALS TOTALS:							14,481.28

EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							550,049.72
OFFICE TOTALS:							550,049.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES 2025 HON. THOMAS P. TIFFANY INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	29,475.00	13,991.67
				INTERN ALLOWANCES TOTALS:	29,475.00	13,991.67
				OFFICE TOTALS:	29,475.00	13,991.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BUSH, JERRAD T.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,933.33
		GRAVES, COURTNEY L.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		1,666.67
		KOWIESKI, BRODY H.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,875.00
		LEE, CLAIRE	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,450.00
		PENRY, MARIAN E.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		WALCZAK, BRADY P.	07/01/25 09/15/25	PAID INTERN - HOUSE PROGRAM		5,000.00
				PERSONNEL COMPENSATION TOTALS:		13,991.67
				INTERN ALLOWANCES TOTALS:		13,991.67
				OFFICE TOTALS:		13,991.67
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. WILLIAM R. TIMMONS IV OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63,066.38	31,469.25
				PERSONNEL COMPENSATION	813,929.94	276,999.99
				TRAVEL	62,183.17	26,210.34
				RENT, COMMUNICATION, UTILITIES	106,142.74	49,019.12
				PRINTING AND REPRODUCTION	113,830.12	28,892.25
				OTHER SERVICES	43,508.10	14,765.25
				SUPPLIES AND MATERIALS	19,849.64	5,325.23
				EQUIPMENT	19,846.46	2,585.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,356.55	435,266.71
				OFFICE TOTALS:	1,242,356.55	435,266.71
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		14,914.68
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		155.91
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-42.10
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-12.65
09-03	AP	01855548 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		16,313.47
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		148.77
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		4.52
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-13.35
				FRANKED MAIL TOTALS:		31,469.25
PERSONNEL COMPENSATION						
		ALEXANDER, CARLY	07/14/25 09/30/25	CONSTITUENT SERVICES REPRESENT		9,625.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
07-23	AP	X0269609	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	265.30
07-23	AP	X0269609	CITIBANK	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	-100.00
07-23	AP	X0269609	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	541.48
07-23	AP	X0269609	CITIBANK	04/09/25 04/09/25	MEALS	29.86
07-23	AP	X0269609	CITIBANK	05/05/25 05/05/25	WI-FI ON TRAVEL	10.00
07-23	AP	X0269609	CITIBANK	05/28/25 05/28/25	WI-FI ON TRAVEL	18.00
07-23	AP	X0269609	CITIBANK	06/01/25 06/01/25	WI-FI ON TRAVEL	8.00
07-23	AP	X0269609	CITIBANK	06/03/25 06/03/25	WI-FI ON TRAVEL	10.00
07-23	AP	X0269609	CITIBANK	06/08/25 06/08/25	WI-FI ON TRAVEL	10.00
07-23	AP	X0269609	CITIBANK	06/13/25 06/13/25	WI-FI ON TRAVEL	10.00
07-23	AP	X0269609	CITIBANK	06/20/25 06/20/25	WI-FI ON TRAVEL	10.00
07-23	AP	X0269609	CITIBANK	06/23/25 06/23/25	WI-FI ON TRAVEL	24.00
07-23	AP	X0269609	CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE	48.67
07-23	AP	X0269609	CITIBANK	06/04/25 06/04/25	TAXI/RIDE SHARE	68.83
07-23	AP	X0269609	CITIBANK	06/05/25 06/05/25	TAXI/RIDE SHARE	66.63
07-23	AP	X0269609	CITIBANK	06/06/25 06/06/25	TAXI/RIDE SHARE	337.46
07-23	AP	X0269609	CITIBANK	06/08/25 06/08/25	TAXI/RIDE SHARE	53.85
07-23	AP	X0269609	CITIBANK	06/13/25 06/13/25	TAXI/RIDE SHARE	47.81
07-23	AP	X0269609	CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	70.97
07-23	AP	X0269609	CITIBANK	06/24/25 06/24/25	TAXI/RIDE SHARE	-39.86
07-23	AP	X0269609	CITIBANK	06/25/25 06/25/25	TAXI/RIDE SHARE	73.73
07-23	AP	X0269609	CITIBANK	06/03/25 06/07/25	PARKING	107.75
07-23	AP	X0269609	CITIBANK	06/08/25 06/13/25	PARKING	157.25
07-29	AP	01848777	HON WILLIAM R TIMMONS IV	06/01/25 06/30/25	LODGING	2,760.00
07-29	AP	01848777	HON WILLIAM R TIMMONS IV	06/01/25 06/30/25	MEALS	1,058.00
08-06	AP	X0278890	WILLIS, LAURA E.	07/24/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	501.97
08-06	AP	X0278890	WILLIS, LAURA E.	07/26/25 07/26/25	MEALS	10.33
08-06	AP	X0278890	WILLIS, LAURA E.	07/24/25 07/26/25	CAR RENTAL	499.84
08-07	AP	X0279636	SMITH, HEATHER K.	07/18/25 07/18/25	TAXI/RIDE SHARE	24.87
08-07	AP	X0279636	SMITH, HEATHER K.	07/25/25 07/25/25	TAXI/RIDE SHARE	25.81
08-07	AP	X0279636	SMITH, HEATHER K.	07/29/25 07/29/25	TAXI/RIDE SHARE	28.02
08-07	AP	X0279636	SMITH, HEATHER K.	07/31/25 07/31/25	TAXI/RIDE SHARE	56.40
08-15	AP	X0281881	WILLIS, LAURA E.	08/04/25 08/04/25	TAXI/RIDE SHARE	183.99
08-27	AP	01854983	HON WILLIAM R TIMMONS IV	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854983	HON WILLIAM R TIMMONS IV	07/01/25 07/31/25	MEALS	782.00
08-27	AP	X0278385	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	265.30
08-27	AP	X0278385	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	500.48
08-27	AP	X0278385	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	786.79
08-27	AP	X0278385	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	433.49
08-27	AP	X0278385	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	265.30
08-27	AP	X0278385	CITIBANK	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	265.30
08-27	AP	X0278385	CITIBANK	07/28/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	530.97
08-27	AP	X0278385	CITIBANK	07/01/25 07/01/25	WI-FI ON TRAVEL	10.00

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08-27	AP	X0278385	CITIBANK	07/03/25	07/03/25	WI-FI ON TRAVEL	10.00
08-27	AP	X0278385	CITIBANK	07/25/25	07/25/25	WI-FI ON TRAVEL	10.00
08-27	AP	X0278385	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	73.93
08-27	AP	X0278385	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	75.00
08-27	AP	X0278385	CITIBANK	07/07/25	07/07/25	TAXI/RIDE SHARE	70.00
08-27	AP	X0278385	CITIBANK	07/16/25	07/16/25	TAXI/RIDE SHARE	37.11
08-27	AP	X0278385	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	175.48
08-27	AP	X0278385	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	85.00
08-27	AP	X0278385	CITIBANK	07/25/25	07/25/25	TAXI/RIDE SHARE	54.72
08-27	AP	X0278385	CITIBANK	06/20/25	06/30/25	PARKING	203.50
08-27	AP	X0278385	CITIBANK	07/24/25	07/25/25	PARKING	59.25
09-08	AP	X0280983	SMITH, HEATHER K.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-08	AP	X0280983	SMITH, HEATHER K.	08/04/25	08/04/25	MEALS	5.41
09-08	AP	X0280983	SMITH, HEATHER K.	08/08/25	08/08/25	MEALS	35.42
09-08	AP	X0280983	SMITH, HEATHER K.	08/01/25	08/01/25	TAXI/RIDE SHARE	24.94
09-08	AP	X0280983	SMITH, HEATHER K.	08/04/25	08/04/25	TAXI/RIDE SHARE	82.93
09-08	AP	X0280983	SMITH, HEATHER K.	08/09/25	08/09/25	TAXI/RIDE SHARE	77.26
09-08	AP	X0280983	SMITH, HEATHER K.	08/19/25	08/19/25	TAXI/RIDE SHARE	30.62
09-08	AP	X0287431	BLANTON, SETH	08/26/25	08/26/25	MEALS	19.12
09-08	AP	X0287431	BLANTON, SETH	08/05/25	09/12/25	PRIVATE AUTO MILEAGE	544.57
09-09	AP	X0288030	SCHROEDER, JAMES R.	08/28/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	332.97
09-09	AP	X0288030	SCHROEDER, JAMES R.	08/28/25	08/28/25	MEALS	14.03
09-09	AP	X0288030	SCHROEDER, JAMES R.	08/28/25	08/29/25	PRIVATE AUTO MILEAGE	63.19
09-15	AP	X0287950	FINCH, CALLIE E.	07/10/25	09/05/25	PRIVATE AUTO MILEAGE	226.04
09-18	AP	X0286915	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	355.48
09-18	AP	X0286915	CITIBANK	08/02/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	-530.97
09-18	AP	X0286915	CITIBANK	08/07/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	-90.00
09-18	AP	X0286915	CITIBANK	08/11/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	851.96
09-18	AP	X0286915	CITIBANK	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	531.48
09-18	AP	X0286915	CITIBANK	07/31/25	07/31/25	WI-FI ON TRAVEL	10.00
09-18	AP	X0286915	CITIBANK	08/07/25	08/07/25	WI-FI ON TRAVEL	9.95
09-18	AP	X0286915	CITIBANK	08/11/25	08/11/25	WI-FI ON TRAVEL	10.00
09-18	AP	X0286915	CITIBANK	07/28/25	07/28/25	TAXI/RIDE SHARE	199.30
09-18	AP	X0286915	CITIBANK	07/31/25	07/31/25	TAXI/RIDE SHARE	62.67
09-18	AP	X0286915	CITIBANK	08/11/25	08/11/25	TAXI/RIDE SHARE	55.36
09-18	AP	X0286915	CITIBANK	08/14/25	08/14/25	TAXI/RIDE SHARE	100.70
09-18	AP	X0286915	CITIBANK	07/27/25	07/27/25	PARKING	32.50
09-18	AP	X0286915	CITIBANK	07/28/25	07/30/25	PARKING	89.25
09-18	AP	X0290942	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	521.49
TRAVEL TOTALS:							26,210.34
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01841672	AT&T	05/13/25	06/12/25	UTILITIES	382.95
07-07	AP	01842482	VERIZON WIRELESS	05/24/25	06/23/25	UTILITIES	1,344.20
07-14	AP	01843205	ON THE MARK DIRECT LLC	07/03/25	07/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,033.34
07-16	AP	01845122	LOG CABIN ENTERPRISES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
07-23	AP	X0269758	CITIBANK -PAY GREER CPW	05/02/25	06/03/25	UTILITIES	195.97
07-23	AP	X0269758	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	284.12
07-23	AP	X0269758	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	99.00
07-25	AP	01847514	AT&T	06/02/25	07/01/25	UTILITIES	386.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	102.50	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	91.23	
07-28	GL	EMS0144357	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	433.88	
07-31	AP	01848221	06/13/25 07/12/25	UTILITIES	382.91	
08-07	AP	X0279636	07/09/25 07/09/25	POSTAGE / COURIER / BOX RENTAL	58.30	
08-16	AP	01851837	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55	
08-21	AP	X0278087	06/03/25 07/02/25	UTILITIES	216.65	
08-21	AP	X0278087	06/01/25 06/30/25	UTILITIES	284.12	
08-21	AP	X0278087	07/01/25 07/31/25	UTILITIES	99.00	
08-25	AP	X0283741	07/02/25 08/01/25	UTILITIES	386.57	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	102.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	91.58	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	433.98	
09-08	AP	X0280983	08/18/25 08/18/25	POSTAGE / COURIER / BOX RENTAL	124.82	
09-09	AP	X0288740	07/13/25 08/12/25	UTILITIES	382.86	
09-10	AP	X0288747	07/30/25 07/30/25	FRANKABLE TELECOM/TELETOWNHALL	4,600.00	
09-16	AP	01858254	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55	
09-18	AP	X0286842	08/04/25 08/04/25	POSTAGE / COURIER / BOX RENTAL	15.40	
09-18	AP	X0286842	08/08/25 08/08/25	POSTAGE / COURIER / BOX RENTAL	16.00	
09-19	AP	X0286518	07/02/25 08/04/25	UTILITIES	250.26	
09-19	AP	X0286518	07/01/25 07/31/25	UTILITIES	284.12	
09-19	AP	X0286518	08/01/25 08/31/25	UTILITIES	99.00	
09-19	AP	X0286518	06/24/25 07/23/25	UTILITIES	1,344.20	
09-19	AP	X0291443	07/22/25 07/22/25	RECORDING (OUTSIDE)	18,865.91	
09-22	AP	X0291445	08/02/25 09/01/25	UTILITIES	385.95	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	102.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	90.62	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	433.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					49,019.12	
PRINTING AND REPRODUCTION						
07-07	AP	01842481	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPRO	32.28	
07-24	AP	01847516	07/14/25 07/14/25	FRANKABLE PRINTING & REPROD	25,712.67	
07-28	AP	01848308	05/21/25 05/21/25	NON-FRANKABLE PRINTING & REPRO	251.08	
08-07	AP	01849388	07/15/25 07/15/25	NON-FRANKABLE PRINTING & REPRO	34.84	
08-25	AP	X0283746	08/11/25 08/11/25	NON-FRANKABLE PRINTING & REPRO	192.00	
09-09	AP	X0288738	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	15.19	
09-10	AP	X0288749	08/22/25 08/22/25	NON-FRANKABLE PRINTING & REPRO	75.50	
09-23	AP	X0292647	09/11/25 09/11/25	ADVERTISEMENTS	2,500.00	
09-30	AP	X0294139	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	3.19	
09-30	AP	X0294141	09/25/25 09/25/25	NON-FRANKABLE PRINTING & REPRO	75.50	
PRINTING AND REPRODUCTION TOTALS:					28,892.25	

OTHER SERVICES									
07-16	AP	01844213	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
07-16	AP	01845323	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00		
07-25	AP	01847515	EXPRESS MAID SERVICE LLC	06/05/25	06/26/25	JANITORIAL AND MAINT SERV	400.00		
08-16	AP	01850932	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
08-16	AP	01852037	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
08-26	AP	X0283744	EXPRESS MAID SERVICE LLC	07/03/25	07/31/25	JANITORIAL AND MAINT SERV	500.00		
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00		
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00		
09-09	AP	X0288742	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	1,125.00		
09-10	AP	X0288744	FINANCIAL DISCLOSURE SERVICES	08/20/25	08/20/25	NON-TECHNOLOGY SERVICE CONTR	262.50		
09-16	AP	01857355	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25		
09-16	AP	01858450	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
OTHER SERVICES TOTALS:							14,765.25		
SUPPLIES AND MATERIALS									
07-01	AP	X0269299	SMITH, HEATHER K.	06/10/25	06/10/25	WATER	12.04		
07-01	AP	X0269299	SMITH, HEATHER K.	05/30/25	05/30/25	FOOD & BEVERAGE	27.90		
07-23	AP	X0269758	CITIBANK -AMAZON MKTPL NH69L3JT2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	30.59		
07-23	AP	X0269758	CITIBANK -AMAZON MKTPL NN7FW1WV1	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	19.13		
07-23	AP	X0269758	CITIBANK -AMAZON MKTPL N07C57UE0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	340.65		
07-23	AP	X0269758	CITIBANK -AMAZON RETA NA41R78H2	06/11/25	06/11/25	FOOD & BEVERAGE	37.76		
07-23	AP	X0269758	CITIBANK -AMAZON RETA NA4H42BU2	06/11/25	06/11/25	WATER	54.32		
07-23	AP	X0269758	CITIBANK -AMAZON RETA N09716XC0	06/23/25	06/23/25	WATER	21.98		
07-23	AP	X0269758	CITIBANK -Adobe Inc	05/28/25	06/28/25	SOFTWARE LESS THAN \$1000	63.59		
07-23	AP	X0269758	CITIBANK -D J WSJ	06/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	52.99		
07-23	AP	X0269758	CITIBANK -GANNETT MEDIA CO	06/06/25	06/05/26	PUBLICATIONS/REFERENCE MAT'L	39.98		
07-23	AP	X0269758	CITIBANK -NYTIMES DISC	06/04/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	4.24		
07-23	AP	X0269758	CITIBANK -THE STATE NEWSPAPER	06/06/25	06/06/26	PUBLICATIONS/REFERENCE MAT'L	287.99		
07-23	AP	X0269758	CITIBANK -THEPOSTANDCO ONLINE	06/06/25	06/06/26	PUBLICATIONS/REFERENCE MAT'L	175.00		
07-23	AP	X0269758	CITIBANK -TWP SUB70357933	06/05/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	12.84		
07-23	AP	X0269842	CITIBANK -APPLE.COM/US	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	519.40		
07-23	AP	X0269842	CITIBANK -DESCRIPT	06/04/25	07/04/25	SOFTWARE LESS THAN \$1000	37.10		
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-146.00		
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	388.62		
08-07	AP	X0279636	SMITH, HEATHER K.	07/02/25	07/02/25	FOOD & BEVERAGE	29.90		
08-21	AP	X0278087	CITIBANK -AMAZON MKTPL N314M7FA0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	168.50		
08-21	AP	X0278087	CITIBANK -AMAZON MKTPL UX7KG1343	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	71.64		
08-21	AP	X0278087	CITIBANK -AMAZON MKTPLCE PMTS	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	-39.98		
08-21	AP	X0278087	CITIBANK -AMAZON RETA MD6EP2EY3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	49.98		
08-21	AP	X0278087	CITIBANK -AMAZON RETA NQ6VA02C1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	20.38		
08-21	AP	X0278087	CITIBANK -Adobe Inc	06/28/25	07/28/25	SOFTWARE LESS THAN \$1000	63.59		
08-21	AP	X0278087	CITIBANK -D J WSJ	07/03/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	52.99		
08-21	AP	X0278087	CITIBANK -LOWES FOODS #263	07/14/25	07/14/25	FOOD & BEVERAGE	15.56		
08-21	AP	X0278087	CITIBANK -NYTIMES DISC	07/02/25	07/30/25	PUBLICATIONS/REFERENCE MAT'L	4.24		
08-21	AP	X0278087	CITIBANK -TWP SUB70357933	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	12.84		
08-26	AP	X0278684	CITIBANK -DESCRIPT	07/04/25	08/04/25	SOFTWARE LESS THAN \$1000	37.10		
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-46.00		
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	29.12		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. WILLIAM R. TIMMONS IV—Con.						
09-18	AP	X0286842	CITIBANK -BOELTER-WAUKESHA	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	2,486.35
09-18	AP	X0286842	CITIBANK -DESCRIPT	08/04/25 09/04/25	SOFTWARE LESS THAN \$1000	37.10
09-19	AP	X0286518	CITIBANK -Adobe Inc	07/28/25 08/28/25	SOFTWARE LESS THAN \$1000	63.59
09-19	AP	X0286518	CITIBANK -D J WSJ	08/01/25 09/01/25	PUBLICATIONS/REFERENCE MAT'L	52.99
09-19	AP	X0286518	CITIBANK -GREENVILLE CHAMBER OF CO	08/13/25 08/13/25	FOOD & BEVERAGE	100.00
09-19	AP	X0286518	CITIBANK -NYTIMES DISC	07/30/25 08/27/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-19	AP	X0286518	CITIBANK -NYTIMES DISC	08/25/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-19	AP	X0286518	CITIBANK -TWP SUB70357933	07/31/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	12.84
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-51.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	164.90
SUPPLIES AND MATERIALS TOTALS:						5,325.23
EQUIPMENT						
07-31	AP	01849185	CDW GOVERNMENT LLC	07/23/25 07/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,619.93
07-31	AP	01849185	CDW GOVERNMENT LLC	07/23/25 07/23/25	WARRANTIES	257.35
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	236.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	236.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:						2,585.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						435,266.71
OFFICE TOTALS:						435,266.71
INTERN ALLOWANCES						
2025 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,795.00	16,978.33
INTERN ALLOWANCES TOTALS:					42,795.00	16,978.33
OFFICE TOTALS:					42,795.00	16,978.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEARD, CAMBRYN A.	07/21/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,250.00
		BURDINE, JACKSON A.	08/11/25 08/15/25	PAID INTERN - HOUSE PROGRAM		250.00
		CHEA, RYAN	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,900.00
		DESAI, MARY G.	07/14/25 07/18/25	PAID INTERN - HOUSE PROGRAM		250.00
		FAIRFAX, JADEN M.	09/05/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,300.00
		KAMIENIECKI, LUCA	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		4,053.33
		LANCE, ALIAH G.	09/03/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		MIDKIFF, ANDREW	06/25/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,300.00
		RIDLEY, WILLIAM J.	06/23/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,300.00
		SHAW, RYLIE L.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		575.00
		STONE, LAUREN I.	07/01/25 07/28/25	PAID INTERN - HOUSE PROGRAM		1,400.00
PERSONNEL COMPENSATION TOTALS:						16,978.33
INTERN ALLOWANCES TOTALS:						16,978.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 16,978.33

FRANKED MAIL	1,015.59	235.62
PERSONNEL COMPENSATION	769,358.83	254,251.20
TRAVEL	51,868.93	14,651.22
RENT, COMMUNICATION, UTILITIES	70,520.67	23,692.27
PRINTING AND REPRODUCTION	1,273.00	567.00
OTHER SERVICES	39,080.00	12,975.00
SUPPLIES AND MATERIALS	6,541.79	1,386.70
EQUIPMENT	1,503.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,161.81	308,260.01
OFFICE TOTALS:	941,161.81	308,260.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		101.10	
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		116.47	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		33.75	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-15.70	
FRANKED MAIL TOTALS:								235.62	

PERSONNEL COMPENSATION

BENITEZ-VENCES, DIEGO J.	08/11/25	09/30/25	CASEWORKER	8,333.33
BROWDER, RIDLEY T.	07/01/25	09/30/25	DIGITAL MANAGER/PRESS ASSISTAN	16,875.00
CARRANZA,DANIEL H.	07/01/25	09/30/25	DISTRICT DIRECTOR	25,500.00
COOPER,JOHN R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR/SENIOR	22,500.00
GARNER, MADELEINE G.	09/22/25	09/30/25	SCHEDULER	1,500.00
HARRIMAN, COLBY P.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	25,250.01
LEVY, SALOMEE M.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	13,749.99
MARSH, JEREMY R.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,249.99
MCNEIL, BRADEN E.	06/30/25	09/30/25	DISTRICT REPRESENTATIVE	13,144.43
MOELLER, ANNA M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	17,500.00
MOONIER, MITCHELL W.	07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
NICKSON, MICHAEL A.	07/01/25	09/30/25	SHARED EMPLOYEE	6,991.50
SHANKLIN, CLAIRE E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00
SHERMAN, LAUREN T.	07/01/25	08/31/25	SCHEDULER	10,161.12
SHERMAN, LAUREN T.	08/01/25	08/29/25	SCHEDULER (OTHER COMPENSATION)	1,033.33
TAHIROVIC, ERVIN	07/01/25	09/30/25	SENIOR DISTRICT REPRESENTATIVE	14,712.51
PERSONNEL COMPENSATION TOTALS:				254,251.20

TRAVEL

07-01	AP	01841397	MOONIER, MITCHELL W.	04/20/25	04/26/25	AIRFARE COMMERCIAL TRANSPORT	832.06
07-01	AP	01841397	MOONIER, MITCHELL W.	04/20/25	04/26/25	LODGING	827.16
07-01	AP	01841397	MOONIER, MITCHELL W.	04/20/25	04/25/25	MEALS	116.35
07-01	AP	01841397	MOONIER, MITCHELL W.	04/20/25	04/26/25	CAR RENTAL	333.11
07-01	AP	01841397	MOONIER, MITCHELL W.	04/26/25	04/26/25	TAXI/RIDE SHARE	23.06
07-07	AP	01842469	HON DINA TITUS	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	499.48
07-07	AP	01842469	HON DINA TITUS	02/27/25	06/03/25	PRIVATE AUTO MILEAGE	47.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DINA TITUS—Con.						
07-07	AP	01842469	HON DINA TITUS	06/23/25 06/23/25	TAXI/RIDE SHARE	150.00
07-07	AP	01842900	HON DINA TITUS	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	650.49
07-18	AP	01843771	COOPER, JOHN R.	06/13/25 06/30/25	PRIVATE AUTO MILEAGE	220.85
07-18	AP	01843937	HON DINA TITUS	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	494.48
07-18	AP	01843937	HON DINA TITUS	07/01/25 07/01/25	TAXI/RIDE SHARE	150.00
07-22	AP	01847477	HON DINA TITUS	07/10/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	1,144.97
07-30	AP	01847967	HON DINA TITUS	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	2,053.49
07-30	AP	01847967	HON DINA TITUS	07/18/25 07/21/25	TAXI/RIDE SHARE	270.00
07-31	AP	01848876	HON DINA TITUS	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	650.49
07-31	AP	01848876	HON DINA TITUS	07/23/25 07/23/25	TAXI/RIDE SHARE	150.00
08-01	AP	01848467	HARRIMAN, COLBY P.	07/03/25 07/03/25	TAXI/RIDE SHARE	32.75
08-19	AP	01850207	MCNEIL, BRADEN E.	07/11/25 07/25/25	PRIVATE AUTO MILEAGE	39.20
08-25	AP	01854169	COOPER, JOHN R.	07/06/25 07/31/25	PRIVATE AUTO MILEAGE	194.60
09-09	AP	01856387	HON DINA TITUS	09/02/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	1,193.96
09-09	AP	01856387	HON DINA TITUS	09/02/25 09/02/25	TAXI/RIDE SHARE	120.00
09-11	AP	01856223	COOPER, JOHN R.	08/02/25 08/29/25	PRIVATE AUTO MILEAGE	459.69
09-11	AP	01856223	COOPER, JOHN R.	08/23/25 08/23/25	PARKING	25.00
09-11	AP	01856605	MCNEIL, BRADEN E.	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	59.43
09-11	AP	01856742	HON DINA TITUS	09/08/25 09/10/25	AIRFARE COMMERCIAL TRANSPORT	1,779.96
09-11	AP	01856742	HON DINA TITUS	09/09/25 09/10/25	TAXI/RIDE SHARE	280.00
09-23	AP	01858765	TAHIROVIC, ERVIN	06/05/25 08/28/25	PRIVATE AUTO MILEAGE	274.98
09-24	AP	01861049	HON DINA TITUS	09/17/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	1,409.78
09-29	AP	01861497	HON DINA TITUS	09/18/25 09/18/25	TAXI/RIDE SHARE	140.00
09-29	AP	01861502	MOONIER, MITCHELL W.	09/18/25 09/18/25	TAXI/RIDE SHARE	28.00
					TRAVEL TOTALS:	14,651.22
RENT, COMMUNICATION, UTILITIES						
07-09	AP	01842831	VERIZON	06/24/25 07/23/25	UTILITIES	248.78
07-16	AP	01845276	CITY OF LAS VEGAS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
07-24	AP	01847685	NICKSON, MICHAEL A.	05/01/25 05/31/25	DISTRICT OFFICE PARKING	20.00
07-24	AP	01847685	NICKSON, MICHAEL A.	06/01/25 06/30/25	DISTRICT OFFICE PARKING	33.00
07-24	AP	01847685	NICKSON, MICHAEL A.	07/09/25 08/08/25	UTILITIES	772.50
07-24	AP	01847937	UPS	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	9.12
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	903.73
07-28	GL	MED0144355	.....	06/24/25 06/24/25	HIR GRAPHICS (TRANSFER)	50.00
08-14	AP	01850070	VERIZON	07/24/25 08/23/25	UTILITIES	248.78
08-16	AP	01851990	CITY OF LAS VEGAS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
08-22	AP	01854498	UPS	05/17/25 05/17/25	POSTAGE / COURIER / BOX RENTAL	5.20
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	95.25
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	871.04
09-11	AP	01856231	VERIZON	08/24/25 09/23/25	UTILITIES	248.78

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09-11	AP	01856603	NICKSON, MICHAEL A.	08/09/25	09/08/25	UTILITIES	772.50
09-16	AP	01856940	NICKSON, MICHAEL A.	07/01/25	07/31/25	DISTRICT OFFICE PARKING	28.00
09-16	AP	01856940	NICKSON, MICHAEL A.	08/01/25	08/31/25	DISTRICT OFFICE PARKING	103.00
09-16	AP	01856940	NICKSON, MICHAEL A.	09/09/25	10/08/25	UTILITIES	772.50
09-16	AP	01858404	CITY OF LAS VEGAS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	95.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	870.51
RENT, COMMUNICATION, UTILITIES TOTALS:							23,692.27
PRINTING AND REPRODUCTION							
07-08	AP	01842631	ACCURATE WORD LLC	05/30/25	05/30/25	NON-FRANKABLE PRINTING & REPRO	156.00
07-18	AP	01845684	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-23	AP	01845681	ACCURATE WORD LLC	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-23	AP	01845687	ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-23	AP	01845689	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	95.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	4.00
09-05	AP	01855541	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:							567.00
OTHER SERVICES							
07-16	AP	01844597	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844711	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
08-16	AP	01851315	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851429	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-16	AP	01857736	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857850	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							12,975.00
SUPPLIES AND MATERIALS							
07-01	AP	01841397	MOONIER, MITCHELL W.	04/22/25	04/22/25	FOOD & BEVERAGE	64.00
07-07	AP	01842469	HON DINA TITUS	06/21/25	06/21/25	FOOD & BEVERAGE	118.06
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	92.88
07-18	AP	01843771	COOPER, JOHN R.	06/04/25	07/08/25	PUBLICATIONS/REFERENCE MAT'L	23.51
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	35.71
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	42.50
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	171.02
08-25	AP	01854169	COOPER, JOHN R.	07/07/25	08/08/25	PUBLICATIONS/REFERENCE MAT'L	23.51
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	65.08
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	84.00
09-11	AP	01856223	COOPER, JOHN R.	08/05/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	23.56
09-11	AP	01856742	HON DINA TITUS	08/06/25	08/26/25	FOOD & BEVERAGE	265.31
09-29	AP	01861497	HON DINA TITUS	09/16/25	09/16/25	FOOD & BEVERAGE	141.55
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	49.90
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-14.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	195.11
SUPPLIES AND MATERIALS TOTALS:							1,386.70
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DINA TITUS—Con.							
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	167.00	
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	167.00	
					EQUIPMENT TOTALS:	501.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,260.01	
					OFFICE TOTALS:	308,260.01	
2024 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-15	AP	01844027	LEIDOS DIGITAL SOLUTIONS INC	07/11/25	07/11/25	COMPUTER HARDW PURCH LESS THAN \$25,000	29,136.00
					EQUIPMENT TOTALS:	29,136.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,136.00	
					OFFICE TOTALS:	29,136.00	
INTERN ALLOWANCES							
2025 HON. DINA TITUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	39,965.08	
					INTERN ALLOWANCES TOTALS:	11,531.75	
					OFFICE TOTALS:	11,531.75	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOWMAN, JOHN M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,933.33	
		CHAN, ERIKA P.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,531.76	
		HORRIGAN, ANDREW W.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,533.33	
		HOVANESSIAN, ATHENA A.	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	833.33	
		POULOS, CHARLES D.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,533.33	
		SUGANUMA, ASHLYN	07/01/25	09/05/25	DISTRICT OFFICE PAID INTERN -	2,166.67	
					PERSONNEL COMPENSATION TOTALS:	11,531.75	
					INTERN ALLOWANCES TOTALS:	11,531.75	
					OFFICE TOTALS:	11,531.75	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RASHIDA TLAIB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,636.00	
					PERSONNEL COMPENSATION	906,874.90	
					TRAVEL	47,682.32	
					RENT, COMMUNICATION, UTILITIES	93,539.54	
					PRINTING AND REPRODUCTION	46,374.29	
					OTHER SERVICES	44,034.51	

							SUPPLIES AND MATERIALS	17,558.16	5,171.12
							EQUIPMENT	13,558.87	2,828.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,258.59	441,387.40
							OFFICE TOTALS:	1,231,258.59	441,387.40
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			75.92
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-10.90
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			45.33
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL			17,711.85
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			191.88
							FRANKED MAIL TOTALS:		18,014.08
PERSONNEL COMPENSATION									
			DUNBAR, TONI A.	07/01/25	09/30/25	DISTRICT DIRECTOR			21,999.99
			FLAGLE, WILL	07/01/25	09/30/25	SENIOR POLICY ADVISOR			21,249.99
			GALLOWAY, MACKENZIE K.	07/01/25	09/30/25	DIGITAL OUTREACH MANAGER			16,749.99
			GODDEERIS, ANDREW M.	07/01/25	09/30/25	SENIOR POLICY COUNSEL			28,749.99
			GRANDBERRY, JESSICA M.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS			21,750.00
			GRECO, JACQUELINE M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR			5,499.99
			JANABI, SHAMS	07/01/25	09/30/25	LEGISLATIVE CASEWORKER			15,999.99
			LEONE, JOSEPH G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT			20,000.01
			LYONS, ELIZABETH L.	07/01/25	09/30/25	CASEWORKER			15,999.99
			MCKINNEY, K'YETTA B.	07/01/25	09/30/25	CASEWORKER			16,749.99
			NEUBERT, CHRISTOPHER M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			28,749.99
			RICHARDSON, LARISSA A.	07/01/25	09/30/25	CHIEF OF STAFF			36,249.99
			TIPTON, CHERYL	07/01/25	09/30/25	FIELD REP/STAFF ASST			14,499.99
			UTLEY, DERRICK D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			25,749.99
			WELLS, AVERY	07/07/25	09/30/25	STAFF ASSISTANT			14,000.00
			WOZNIAK, JULIANNA M.	07/01/25	09/30/25	LEGISLATIVE AIDE			17,499.99
						PERSONNEL COMPENSATION TOTALS:			321,499.88
TRAVEL									
07-02	AP	01841752	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT			225.30
07-02	AP	01841752	CITIBANK GOV CARD SERVICE	04/28/25	04/28/25	AIRFARE COMMERCIAL TRANSPORT			-225.30
07-02	AP	01841752	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	TAXI/RIDE SHARE			14.77
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/06/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT			450.60
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT			225.30
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/13/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT			659.60
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT			1,024.48
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	TAXI/RIDE SHARE			28.58
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/01/25	05/01/25	TAXI/RIDE SHARE			118.80
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/05/25	05/05/25	TAXI/RIDE SHARE			118.80
07-02	AP	01841758	CITIBANK GOV CARD SERVICE	05/09/25	05/09/25	TAXI/RIDE SHARE			312.00
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT			225.30
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	TAXI/RIDE SHARE			20.50
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	04/15/25	04/15/25	TAXI/RIDE SHARE			9.77
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	05/14/25	05/14/25	TAXI/RIDE SHARE			383.00
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	TAXI/RIDE SHARE			201.80
07-02	AP	01841760	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	TAXI/RIDE SHARE			495.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB—Con.						
07-17	AP 01845742	TIPTON, CHERYL	06/02/25 06/30/25	PRIVATE AUTO MILEAGE	174.86	
07-17	AP 01845752	CITIBANK GOV CARD SERVICE	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	465.18	
07-17	AP 01845752	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	-14.58	
07-17	AP 01845752	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	391.49	
07-17	AP 01845752	CITIBANK GOV CARD SERVICE	06/22/25 06/23/25	LODGING	320.02	
07-18	AP 01845734	LYONS, ELIZABETH L.	06/22/25 06/26/25	MEALS	112.20	
07-18	AP 01845734	LYONS, ELIZABETH L.	06/17/25 06/26/25	PRIVATE AUTO MILEAGE	68.95	
07-18	AP 01845734	LYONS, ELIZABETH L.	06/22/25 06/26/25	TAXI/RIDE SHARE	95.81	
07-18	AP 01845734	LYONS, ELIZABETH L.	06/22/25 06/26/25	PARKING	160.00	
07-29	AP 01848518	HON RASHIDA TLAIB	05/01/25 05/31/25	LODGING	1,200.00	
07-29	AP 01848518	HON RASHIDA TLAIB	05/01/25 05/31/25	MEALS	95.44	
07-29	AP 01848715	HON RASHIDA TLAIB	06/01/25 06/30/25	LODGING	1,200.00	
07-29	AP 01848715	HON RASHIDA TLAIB	06/01/25 06/30/25	MEALS	240.31	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	01/23/25 01/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	02/04/25 02/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	02/27/25 02/27/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	03/03/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	535.97	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	01/10/25 01/10/25	TAXI/RIDE SHARE	234.00	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	TAXI/RIDE SHARE	118.80	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	01/16/25 01/16/25	TAXI/RIDE SHARE	118.80	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	01/20/25 01/20/25	TAXI/RIDE SHARE	1,014.00	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	01/31/25 01/31/25	TAXI/RIDE SHARE	312.00	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	02/05/25 02/05/25	TAXI/RIDE SHARE	118.80	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	02/07/25 02/07/25	TAXI/RIDE SHARE	118.80	
08-18	AP 01847396	CITIBANK GOV CARD SERVICE	02/14/25 02/14/25	TAXI/RIDE SHARE	702.00	
08-18	AP 01847399	CITIBANK GOV CARD SERVICE	06/01/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	1,319.20	
08-18	AP 01847399	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-18	AP 01847399	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
08-18	AP 01847399	CITIBANK GOV CARD SERVICE	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	659.60	
08-18	AP 01847399	CITIBANK GOV CARD SERVICE	06/01/25 06/04/25	LODGING	1,920.12	
08-18	AP 01847399	CITIBANK GOV CARD SERVICE	02/26/25 02/26/25	CAR RENTAL	11.99	
08-18	AP 01847399	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	TAXI/RIDE SHARE	24.44	
08-18	AP 01847399	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	TAXI/RIDE SHARE	702.00	
08-18	AP 01847399	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	TAXI/RIDE SHARE	101.00	
08-18	AP 01847399	CITIBANK GOV CARD SERVICE	03/22/25 03/28/25	TOLLS	38.24	
08-18	AP 01847400	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
08-18	AP 01847400	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	TAXI/RIDE SHARE	215.00	
08-18	AP 01847400	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	TAXI/RIDE SHARE	83.00	
08-18	AP 01847400	CITIBANK GOV CARD SERVICE	06/19/25 06/19/25	TAXI/RIDE SHARE	468.00	
08-18	AP 01847400	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	TAXI/RIDE SHARE	173.00	
08-18	AP 01847404	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	TAXI/RIDE SHARE	118.80	
08-18	AP 01847404	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	TAXI/RIDE SHARE	234.00	
08-22	AP 01854454	RICHARDSON, LARISSA A.	07/22/25 07/24/25	LODGING	787.31	

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08-22	AP	01854454	RICHARDSON, LARISSA A.	07/22/25	07/23/25	MEALS	46.38
08-22	AP	01854454	RICHARDSON, LARISSA A.	05/06/25	05/15/25	TAXI/RIDE SHARE	381.20
08-22	AP	01854454	RICHARDSON, LARISSA A.	07/22/25	07/24/25	TAXI/RIDE SHARE	132.24
08-22	AP	01854455	TIPTON, CHERYL	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	161.00
08-22	AP	01854456	LYONS, ELIZABETH L.	07/25/25	08/13/25	PRIVATE AUTO MILEAGE	27.37
08-25	AP	01854458	CITIBANK GOV CARD SERVICE	05/19/25	05/22/25	LODGING	1,431.21
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	434.30
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	06/22/25	06/26/25	LODGING	2,560.16
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	06/20/25	06/20/25	TAXI/RIDE SHARE	624.00
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	TAXI/RIDE SHARE	161.00
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	TAXI/RIDE SHARE	173.00
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE	118.80
08-25	AP	01854459	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	TAXI/RIDE SHARE	89.00
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	150.30
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	659.60
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	TAXI/RIDE SHARE	298.80
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	TAXI/RIDE SHARE	208.76
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	TAXI/RIDE SHARE	86.60
08-25	AP	01854460	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE	86.60
08-27	AP	01854436	RICHARDSON, LARISSA A.	05/13/25	05/15/25	LODGING	1,485.68
08-27	AP	01854934	HON RASHIDA TLAIB	07/01/25	07/31/25	LODGING	1,200.00
08-27	AP	01854934	HON RASHIDA TLAIB	07/01/25	07/31/25	MEALS	308.55
09-23	AP	01860627	TIPTON, CHERYL	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	267.40
TRAVEL TOTALS:							32,014.70
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845015	COLLEGE PARK DETROIT OWNER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
07-16	AP	01845306	CITY OF SOUTHFIELD ADMIN	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-17	AP	01841744	CITI PCARD-COMCAST	04/09/25	05/08/25	UTILITIES	508.97
07-17	AP	01841744	CITI PCARD-COMCAST / XFINITY	05/09/25	06/08/25	UTILITIES	508.97
07-17	AP	01841744	CITI PCARD-FEDEX OFFIC48000004804	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	172.07
07-17	AP	01841744	CITI PCARD-VZWRLSS APOCC VISB	02/24/25	03/23/25	UTILITIES	635.94
07-17	AP	01841744	CITI PCARD-VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	635.52
07-17	AP	01845744	COLLEGE PARK DETROIT OWNER LLC	07/01/25	07/31/25	UTILITIES	376.88
07-17	AP	01845747	LEIDOS DIGITAL SOLUTIONS INC	06/18/25	06/18/25	FRANKABLE TELECOM/TELETOWNHALL	7,204.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	149.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	754.95
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
07-28	GL	MED0144355	.....	06/25/25	07/23/25	HIR GRAPHICS (TRANSFER)	85.00
08-16	AP	01851730	COLLEGE PARK DETROIT OWNER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
08-16	AP	01852020	CITY OF SOUTHFIELD ADMIN	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-18	AP	01845749	CITI PCARD-FEDEX 00012005	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	92.29
08-18	AP	01845749	CITI PCARD-USPS PO 1050091422	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	12.65
08-18	AP	01847420	CITI PCARD-VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	635.54
08-22	AP	01854453	COLLEGE PARK DETROIT OWNER LLC	08/01/25	08/31/25	UTILITIES	376.88
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	149.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	851.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAI—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
08-26	GL	MED0145013	08/04/25 08/04/25	HIR GRAPHICS (TRANSFER)	20.00	
09-02	AP	01854457	09/01/25 09/30/25	UTILITIES	376.88	
09-02	AP	01854527	04/16/25 04/16/25	TEMPORARY SPACE RENTAL	500.00	
09-02	AP	01854527	04/16/25 04/16/25	EQUIP RENTAL (EFF 1/3/03)	100.00	
09-02	AP	01854527	01/14/25 01/14/25	POSTAGE / COURIER / BOX RENTAL	59.40	
09-02	AP	01854527	03/18/25 03/18/25	POSTAGE / COURIER / BOX RENTAL	48.05	
09-02	AP	01854531	06/09/25 07/08/25	UTILITIES	509.00	
09-02	AP	01854531	07/09/25 08/08/25	UTILITIES	638.95	
09-02	AP	01854531	05/24/25 06/23/25	UTILITIES	635.52	
09-16	AP	01858148	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37	
09-16	AP	01858433	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	149.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	956.46	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19	
09-26	GL	MED0145842	09/02/25 09/24/25	HIR GRAPHICS (TRANSFER)	185.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,144.61	
PRINTING AND REPRODUCTION						
07-02	AP	01841740	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	99.00	
07-17	AP	01841744	04/17/25 04/17/25	NON-FRANKABLE PRINTING & REPRO	528.16	
07-17	AP	01845732	04/03/25 04/03/25	FRANKABLE PRINTING & REPROD	-109.42	
07-17	AP	01845732	04/03/25 04/03/25	NON-FRANKABLE PRINTING & REPRO	109.42	
07-28	GL	MED0144355	07/24/25 07/24/25	PHOTOGRAPHIC (TRANSFER)	100.00	
08-18	AP	01845749	05/30/25 05/30/25	NON-FRANKABLE PRINTING & REPRO	94.50	
08-18	AP	01845749	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	727.80	
08-18	AP	01845749	06/20/25 06/20/25	NON-FRANKABLE PRINTING & REPRO	82.66	
08-18	AP	01847420	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	250.00	
08-18	AP	01847420	04/18/25 04/18/25	FRANKABLE PRINTING & REPROD	180.00	
08-18	AP	01847420	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	121.20	
08-18	AP	01847420	03/13/25 03/13/25	NON-FRANKABLE PRINTING & REPRO	-250.00	
08-26	GL	MED0145013	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	5.70	
09-02	AP	01854527	02/18/25 02/18/25	NON-FRANKABLE PRINTING & REPRO	39.89	
09-23	AP	01860626	08/25/25 08/25/25	NON-FRANKABLE PRINTING & REPRO	920.00	
09-24	AP	01860625	08/28/25 08/28/25	FRANKABLE PRINTING & REPROD	9,556.62	
09-26	GL	MED0145842	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	1.90	
PRINTING AND REPRODUCTION TOTALS:					12,457.43	
OTHER SERVICES						
07-02	AP	01841740	04/15/25 04/15/25	JANITORIAL AND MAINT SERV	170.00	
07-02	AP	01841740	05/12/25 05/12/25	JANITORIAL AND MAINT SERV	170.00	
07-16	AP	01844565	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP	01844698	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-18	AP	01845743	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00	

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08-13	AP	01850496	SARAH HOUSTON	04/23/25	04/23/25	TRANSLATN AND INTERPRET SERV	415.20
08-16	AP	01851283	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851416	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-18	AP	01845749	CITI PCARD-AMERICAN DATA SECURITY, ...	06/10/25	06/10/25	JANITORIAL AND MAINT SERV	170.00
08-18	AP	01847420	CITI PCARD-APPLE.COM/BILL	03/28/25	04/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-02	AP	01854527	CITI PCARD-APPLE.COM/BILL	05/28/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-02	AP	01854531	CITI PCARD-APPLE.COM/BILL	06/28/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-02	AP	01854531	CITI PCARD-Staples Inc	07/11/25	07/11/25	NON-TECHNOLOGY SERVICE CONTR	122.63
09-16	AP	01857704	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857837	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-24	AP	01860619	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-24	AP	01860621	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							14,257.34
SUPPLIES AND MATERIALS							
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	03/26/25	04/23/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	04/23/25	05/21/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	05/21/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-02	AP	01841740	CITI PCARD-FPM FOREIGNPOLICYMAG	05/21/25	05/20/26	PUBLICATIONS/REFERENCE MAT'L	238.49
07-02	AP	01841740	CITI PCARD-GAN DETNEWS/FREE PRESS	05/07/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	28.99
07-02	AP	01841740	CITI PCARD-ZOOM.COM 888-799-9666	05/13/25	06/12/25	SOFTWARE LESS THAN \$1000	33.90
07-17	AP	01841744	CITI PCARD-ABSOPURE WATER COMPANY	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	21.20
07-17	AP	01841744	CITI PCARD-BESTBUYCOM807057444183	05/07/25	05/07/25	OFFICE SUPPLIES (OUTSIDE)	35.98
07-17	AP	01841744	CITI PCARD-CANVA I04489-4571205	04/17/25	05/16/25	SOFTWARE LESS THAN \$1000	14.99
07-17	AP	01841744	CITI PCARD-CANVA I04519-3562752	05/17/25	06/16/25	SOFTWARE LESS THAN \$1000	14.99
07-17	AP	01841744	CITI PCARD-COSTCO	04/18/25	04/18/25	FOOD & BEVERAGE	161.23
07-17	AP	01841744	CITI PCARD-SLACK TFL5BJZKN	02/01/25	03/01/25	SOFTWARE LESS THAN \$1000	421.43
07-18	AP	01845734	LYONS, ELIZABETH L.	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	88.56
07-18	AP	01845751	CITI PCARD-B&H PHOTO 800-606-6969	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	502.19
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	225.18
08-18	AP	01845749	CITI PCARD-FEDEX 00012005	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	15.89
08-18	AP	01845749	CITI PCARD-HERITAGE NEWSPAPERS	06/21/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
08-18	AP	01845749	CITI PCARD-ZOOM.COM 888-799-9666	06/13/25	07/12/25	SOFTWARE LESS THAN \$1000	33.90
08-18	AP	01847420	CITI PCARD-ABSOPURE WATER COMPANY	06/01/25	06/30/25	WATER	21.20
08-18	AP	01847420	CITI PCARD-CANVA I04550-4753073	06/17/25	07/16/25	SOFTWARE LESS THAN \$1000	14.99
08-18	AP	01847420	CITI PCARD-ELIAS DONUTS	03/19/25	03/19/25	FOOD & BEVERAGE	73.80
08-18	AP	01847420	CITI PCARD-ROYAL FRESH MARKET	03/19/25	03/19/25	WATER	14.98
08-18	AP	01847420	CITI PCARD-TST NEW YASMEEN BAKERY	02/19/25	02/19/25	FOOD & BEVERAGE	62.99
08-25	AP	01854524	CITI PCARD-HAGUE QUALITY WATER OF	07/01/25	09/30/25	WATER	189.00
08-25	AP	01854524	CITI PCARD-HERITAGE NEWSPAPERS	07/21/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	8.00
08-25	AP	01854524	CITI PCARD-ZOOM.COM 888-799-9666	07/13/25	08/12/25	SOFTWARE LESS THAN \$1000	33.90
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	347.43
09-02	AP	01854527	CITI PCARD-OFFICE DEPOT #617	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	250.66
09-02	AP	01854527	CITI PCARD-TARGET 00002790	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	4.99
09-02	AP	01854531	CITI PCARD-BESTBUYCOM807074313828	07/09/25	08/09/25	OFFICE SUPPLIES (OUTSIDE)	169.99
09-02	AP	01854531	CITI PCARD-CANVA I04580-4622430	07/17/25	08/16/25	SOFTWARE LESS THAN \$1000	14.99
09-02	AP	01854531	CITI PCARD-Staples Inc	07/11/25	07/11/25	HABITATION EXPENSE	263.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB—Con.						
09-04	AP	01855860	CAPITOL MARKING PRODUCTS INC	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	53.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,785.99
SUPPLIES AND MATERIALS TOTALS:						5,171.12
EQUIPMENT						
07-18	AP	01845751	CITI PCARD-B&H PHOTO 800-606-6969	06/11/25 06/10/29	WARRANTIES	74.98
07-18	AP	01845751	CITI PCARD-CDW GOVT #AE5GV1R	06/06/25 06/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,214.26
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	513.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	513.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	513.00
EQUIPMENT TOTALS:						2,828.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						441,387.40
OFFICE TOTALS:						441,387.40
2024 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-02	AP	01841752	CITIBANK GOV CARD SERVICE	09/24/24 09/24/24	TAXI/RIDE SHARE	57.32
08-18	AP	01847404	CITIBANK GOV CARD SERVICE	12/10/24 12/10/24	AIRFARE COMMERCIAL TRANSPORT	148.10
TRAVEL TOTALS:						205.42
SUPPLIES AND MATERIALS						
07-02	AP	01841734	CITI PCARD-HERITAGE NEWSPAPERS	01/02/25 01/28/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-17	AP	01841744	CITI PCARD-HAARETZ DAILY NEWSPAPER L	10/06/24 10/05/25	PUBLICATIONS/REFERENCE MAT'L	130.00
SUPPLIES AND MATERIALS TOTALS:						138.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343.42
OFFICE TOTALS:						343.42
INTERN ALLOWANCES						
2025 HON. RASHIDA TLAIB						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					36,149.33	12,704.00
INTERN ALLOWANCES TOTALS:					36,149.33	12,704.00
OFFICE TOTALS:					36,149.33	12,704.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLUFORD, ISIAAH	09/02/25 09/05/25		PAID INTERN - HOUSE PROGRAM	128.00
		DOCKERY, SHATON	09/02/25 09/30/25		DISTRICT OFFICE PAID INTERN -	1,160.00
		FARAJ, ADNAN D.	07/01/25 07/31/25		PAID INTERN - HOUSE PROGRAM	1,000.00
		FOOTE, ABIGAIL	08/25/25 09/30/25		PAID INTERN - HOUSE PROGRAM	1,440.00
		HOWARD, SA'NIYIA P.	09/23/25 09/30/25		PAID INTERN - HOUSE PROGRAM	256.00
		MATA, JOSUE	07/01/25 08/15/25		PAID INTERN - HOUSE PROGRAM	3,600.00
		NAIK, ANIKA R.	07/01/25 08/07/25		PAID INTERN - HOUSE PROGRAM	2,960.00

SMITH, MACKENZIE A.				07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	2,160.00
							PERSONNEL COMPENSATION TOTALS: 12,704.00
							INTERIM ALLOWANCES TOTALS: 12,704.00
							OFFICE TOTALS: 12,704.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JILL N. TOKUDA							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL 311.78 213.07
							PERSONNEL COMPENSATION 988,085.96 358,770.86
							TRAVEL 112,302.73 38,675.26
							RENT, COMMUNICATION, UTILITIES 103,172.13 29,902.13
							PRINTING AND REPRODUCTION 25,482.61 1,621.40
							OTHER SERVICES 38,485.83 9,968.11
							SUPPLIES AND MATERIALS 31,280.47 3,228.10
							EQUIPMENT 2,151.00 717.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,301,272.51 443,095.93
							OFFICE TOTALS: 1,301,272.51 443,095.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	262.48
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-46.15
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-28.25
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	-52.12
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	77.11
							FRANKED MAIL TOTALS: 213.07
PERSONNEL COMPENSATION							
							ARAULA, RASHID J. 12,500.01
							CARVALHO, BRENNEN 3,000.00
							CHAO, KEN-BEN 325.00
							CLERINX, WENDY Y. 45,000.00
							COLLINS, BRIAN D. 23,255.57
							DEERY, KATHERINA G. 15,750.00
							DIAMOND, JOSHUA M. 17,062.50
							FREITAS, MAKAI K. 3,000.00
							GRAY, NICOLE M. 20,000.01
							KIM, DAVID 14,499.99
							KIM, KRISTINE T. 28,250.00
							LUNA, NICHOLAS K. 26,600.00
							MURPHY, MEGAN L. 5,000.01
							NATORI, EMILY M. 22,250.01
							SAMIFUA, TOLUA C. 15,000.00
							SCHWARTZ, MIRELLA H. 15,000.00
							SHEA, MEGAN E. 21,249.99
							TANGA, ADAM K. 25,277.77
							TEGARDEN, DEIDRE M. 9,999.99
							WHITTAKER, THOMAS K. 17,000.01
							YANG, MICHELLE A. 18,750.00
							PERSONNEL COMPENSATION TOTALS: 358,770.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
TRAVEL						
07-07	AP X0268995	ARAULA, RASHID J.	06/30/25 06/30/25	PRIVATE AUTO MILEAGE		72.55
07-08	AP X0271458	KIM, DAVID	06/23/25 06/23/25	MEALS		25.99
07-11	AP X0271393	KIM, DAVID	06/21/25 06/21/25	TAXI/RIDE SHARE		10.98
07-11	AP X0271393	KIM, DAVID	06/23/25 06/23/25	TAXI/RIDE SHARE		13.74
07-11	AP X0271393	KIM, DAVID	06/24/25 06/24/25	TAXI/RIDE SHARE		9.67
07-11	AP X0271393	KIM, DAVID	06/25/25 06/25/25	TAXI/RIDE SHARE		23.43
07-11	AP X0271393	KIM, DAVID	06/26/25 06/26/25	TAXI/RIDE SHARE		22.90
07-11	AP X0271393	KIM, DAVID	06/27/25 06/27/25	TAXI/RIDE SHARE		25.29
07-11	AP X0271402	KIM, DAVID	06/22/25 06/22/25	MEALS		59.40
07-11	AP X0271402	KIM, DAVID	06/28/25 06/28/25	MEALS		22.33
07-16	AP X0273527	NATORI, EMILY M.	07/08/25 07/08/25	PRIVATE AUTO MILEAGE		16.78
07-16	AP X0273527	NATORI, EMILY M.	07/08/25 07/08/25	PARKING		0.50
07-16	AP X0273984	KIM, KRISTINE T.	07/09/25 07/09/25	PRIVATE AUTO MILEAGE		24.01
07-17	AP X0271564	KIM, DAVID	06/23/25 06/23/25	MEALS		60.13
07-25	AP X0273835	ARAULA, RASHID J.	07/12/25 07/12/25	MEALS		30.73
07-25	AP X0273835	ARAULA, RASHID J.	07/10/25 07/12/25	PRIVATE AUTO MILEAGE		12.36
07-25	AP X0273835	ARAULA, RASHID J.	07/12/25 07/12/25	PARKING		27.00
07-28	AP X0269607	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT		391.92
07-28	AP X0269607	CITIBANK	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT		-584.12
07-28	AP X0269607	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		1,163.52
07-28	AP X0269607	CITIBANK	06/19/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT		274.00
07-28	AP X0269607	CITIBANK	06/20/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT		258.00
07-28	AP X0269607	CITIBANK	06/21/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		2,317.60
07-28	AP X0269607	CITIBANK	06/22/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		579.40
07-28	AP X0269607	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		1,132.88
07-28	AP X0269607	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT		320.00
07-28	AP X0271443	CITIBANK	06/28/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT		1,158.80
07-28	AP X0271443	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT		401.00
07-28	AP X0271443	CITIBANK	07/06/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT		579.40
07-29	AP 01848511	HON JILL TOKUDA	05/01/25 05/31/25	LODGING		2,400.00
07-29	AP 01848576	HON JILL TOKUDA	06/01/25 06/30/25	LODGING		2,400.00
07-29	AP X0264129	TEGARDEN, DEIDRE M.	06/04/25 06/11/25	PRIVATE AUTO MILEAGE		42.00
07-29	AP X0274900	NATORI, EMILY M.	07/11/25 07/11/25	PRIVATE AUTO MILEAGE		9.06
07-30	AP X0276323	SAMIFUA, TOLLUA C.	06/22/25 06/22/25	MEALS		33.00
07-30	AP X0276323	SAMIFUA, TOLLUA C.	06/25/25 06/25/25	MEALS		35.17
07-30	AP X0276323	SAMIFUA, TOLLUA C.	06/26/25 06/26/25	MEALS		52.25
07-30	AP X0276323	SAMIFUA, TOLLUA C.	06/27/25 06/27/25	MEALS		14.85
08-04	AP X0274179	CLERINX, WENDY Y.	06/28/25 06/28/25	MEALS		22.02
08-04	AP X0274179	CLERINX, WENDY Y.	06/29/25 07/05/25	CAR RENTAL		432.82
08-04	AP X0274179	CLERINX, WENDY Y.	07/05/25 07/05/25	GASOLINE		31.05
08-04	AP X0274179	CLERINX, WENDY Y.	06/30/25 06/30/25	PARKING		21.00
08-04	AP X0274179	CLERINX, WENDY Y.	07/01/25 07/01/25	PARKING		18.50

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08-04	AP	X0274179	CLERINX, WENDY Y.	07/02/25	07/02/25	PARKING	18.00
08-04	AP	X0274179	CLERINX, WENDY Y.	07/03/25	07/03/25	PARKING	21.00
08-07	AP	X0279824	NATORI, EMILY M.	07/20/25	08/01/25	PRIVATE AUTO MILEAGE	13.98
08-08	AP	X0276611	TEGARDEN, DEIDRE M.	07/05/25	07/30/25	PRIVATE AUTO MILEAGE	55.37
08-08	AP	X0276611	TEGARDEN, DEIDRE M.	07/05/25	07/05/25	PARKING	24.00
08-08	AP	X0278452	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	446.60
08-08	AP	X0278452	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	-579.40
08-08	AP	X0278452	CITIBANK	06/29/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	579.40
08-08	AP	X0278452	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	579.40
08-08	AP	X0278452	CITIBANK	06/30/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	871.37
08-08	AP	X0278452	CITIBANK	07/01/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	838.35
08-08	AP	X0278452	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	2,639.48
08-08	AP	X0278452	CITIBANK	07/03/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-08	AP	X0278452	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	-1,158.80
08-08	AP	X0278452	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	853.35
08-08	AP	X0278452	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	378.01
08-08	AP	X0278452	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-838.35
08-08	AP	X0278452	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	579.40
08-08	AP	X0278452	CITIBANK	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	368.01
08-08	AP	X0278452	CITIBANK	07/26/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	70.60
08-08	AP	X0280313	KIM, KRISTINE T.	08/01/25	08/01/25	MEALS	4.49
08-08	AP	X0280313	KIM, KRISTINE T.	08/01/25	08/02/25	PRIVATE AUTO MILEAGE	49.58
08-08	AP	X0280313	KIM, KRISTINE T.	08/01/25	08/01/25	PARKING	27.00
08-11	AP	X0271441	CITIBANK	07/20/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	579.40
08-12	AP	X0278834	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	-137.89
08-12	AP	X0278834	CITIBANK	06/22/25	06/27/25	LODGING	4,065.22
08-12	AP	X0278834	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	174.95
08-12	AP	X0278834	CITIBANK	07/02/25	07/02/25	TAXI/RIDE SHARE	173.00
08-12	AP	X0278834	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	173.00
08-12	AP	X0279459	ARAUJA, RASHID J.	08/01/25	08/01/25	CAR RENTAL	235.17
08-12	AP	X0279459	ARAUJA, RASHID J.	07/31/25	08/01/25	PRIVATE AUTO MILEAGE	16.41
08-12	AP	X0279459	ARAUJA, RASHID J.	08/01/25	08/02/25	PARKING	54.00
08-13	AP	X0248484	GRAY, NICOLE M.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	10.78
08-13	AP	X0279823	NATORI, EMILY M.	08/06/25	08/07/25	PRIVATE AUTO MILEAGE	5.23
08-13	AP	X0279823	NATORI, EMILY M.	08/08/25	08/08/25	PARKING	4.14
08-15	AP	X0278842	CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	404.00
08-15	AP	X0281985	KIM, KRISTINE T.	08/08/25	08/08/25	MEALS	4.49
08-15	AP	X0281985	KIM, KRISTINE T.	08/06/25	08/08/25	PRIVATE AUTO MILEAGE	24.40
08-15	AP	X0281985	KIM, KRISTINE T.	08/08/25	08/08/25	PARKING	27.00
08-19	AP	X0279060	TEGARDEN, DEIDRE M.	08/01/25	08/13/25	PRIVATE AUTO MILEAGE	163.09
08-21	AP	X0282911	GRAY, NICOLE M.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	11.12
08-28	AP	X0283650	ARAUJA, RASHID J.	08/15/25	08/15/25	PRIVATE AUTO MILEAGE	25.12
08-28	AP	X0284819	NATORI, EMILY M.	08/19/25	08/21/25	PRIVATE AUTO MILEAGE	69.22
09-08	AP	X0285199	KIM, KRISTINE T.	08/22/25	08/22/25	MEALS	9.48
09-08	AP	X0285199	KIM, KRISTINE T.	08/19/25	08/19/25	PRIVATE AUTO MILEAGE	3.86
09-08	AP	X0285199	KIM, KRISTINE T.	08/22/25	08/22/25	PARKING	27.00
09-08	AP	X0288271	TANGA, ADAM K.	07/31/25	08/27/25	PRIVATE AUTO MILEAGE	68.51
09-09	AP	X0278841	CITIBANK	08/17/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	768.80
09-09	AP	X0279035	KIM, DAVID	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	7.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/10/25 08/10/25 MEALS	26.57	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/13/25 08/13/25 MEALS	62.06	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/14/25 08/14/25 MEALS	56.12	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/15/25 08/15/25 MEALS	49.07	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/10/25 08/17/25 CAR RENTAL	723.03	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/11/25 08/11/25 CAR RENTAL	183.94	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/17/25 08/17/25 GASOLINE	58.00	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/18/25 08/18/25 TAXI/RIDE SHARE	93.92	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/11/25 08/11/25 PARKING	27.00	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/12/25 08/12/25 PARKING	10.75	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/13/25 08/13/25 PARKING	31.00	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/14/25 08/14/25 PARKING	45.50	
09-09	AP	X0285017	LUNA, NICHOLAS K.	08/15/25 08/15/25 PARKING	3.00	
09-09	AP	X0285275	COLLINS, BRIAN D.	08/17/25 08/22/25 CAR RENTAL	567.85	
09-09	AP	X0285275	COLLINS, BRIAN D.	08/22/25 08/22/25 GASOLINE	15.61	
09-09	AP	X0287704	NATORI, EMILY M.	08/29/25 08/30/25 PRIVATE AUTO MILEAGE	9.38	
09-09	AP	X0287704	NATORI, EMILY M.	08/30/25 08/30/25 PARKING	15.00	
09-09	AP	X0288045	COLLINS, BRIAN D.	08/17/25 08/18/25 PARKING	33.09	
09-09	AP	X0288045	COLLINS, BRIAN D.	08/18/25 08/18/25 PARKING	17.00	
09-09	AP	X0288045	COLLINS, BRIAN D.	08/18/25 08/20/25 PARKING	69.41	
09-09	AP	X0288045	COLLINS, BRIAN D.	08/20/25 08/20/25 PARKING	21.00	
09-09	AP	X0288045	COLLINS, BRIAN D.	08/20/25 08/21/25 PARKING	25.31	
09-09	AP	X0288045	COLLINS, BRIAN D.	08/21/25 08/21/25 PARKING	21.00	
09-09	AP	X0288045	COLLINS, BRIAN D.	08/21/25 08/22/25 PARKING	34.83	
09-11	AP	X0286934	CITIBANK	08/01/25 08/01/25 AIRFARE COMMERCIAL TRANSPORT	626.00	
09-11	AP	X0286934	CITIBANK	08/01/25 08/02/25 AIRFARE COMMERCIAL TRANSPORT	238.61	
09-11	AP	X0286934	CITIBANK	08/06/25 08/06/25 AIRFARE COMMERCIAL TRANSPORT	388.02	
09-11	AP	X0286934	CITIBANK	08/08/25 08/08/25 AIRFARE COMMERCIAL TRANSPORT	1,138.40	
09-11	AP	X0286934	CITIBANK	08/09/25 08/09/25 AIRFARE COMMERCIAL TRANSPORT	234.50	
09-11	AP	X0286934	CITIBANK	08/10/25 08/10/25 AIRFARE COMMERCIAL TRANSPORT	495.54	
09-11	AP	X0286934	CITIBANK	08/11/25 08/11/25 AIRFARE COMMERCIAL TRANSPORT	179.60	
09-11	AP	X0286934	CITIBANK	08/13/25 08/13/25 AIRFARE COMMERCIAL TRANSPORT	303.01	
09-11	AP	X0286934	CITIBANK	08/17/25 08/18/25 AIRFARE COMMERCIAL TRANSPORT	741.40	
09-11	AP	X0286934	CITIBANK	08/19/25 08/19/25 AIRFARE COMMERCIAL TRANSPORT	405.00	
09-11	AP	X0286934	CITIBANK	08/20/25 08/20/25 AIRFARE COMMERCIAL TRANSPORT	-6.98	
09-11	AP	X0286934	CITIBANK	08/21/25 08/21/25 AIRFARE COMMERCIAL TRANSPORT	-149.01	
09-11	AP	X0286934	CITIBANK	08/22/25 08/22/25 AIRFARE COMMERCIAL TRANSPORT	468.02	
09-11	AP	X0286934	CITIBANK	08/23/25 08/23/25 AIRFARE COMMERCIAL TRANSPORT	-75.01	
09-11	AP	X0286934	CITIBANK	08/29/25 08/29/25 AIRFARE COMMERCIAL TRANSPORT	204.01	
09-11	AP	X0286934	CITIBANK	09/02/25 09/02/25 AIRFARE COMMERCIAL TRANSPORT	579.40	
09-11	AP	X0286934	CITIBANK	09/04/25 09/04/25 AIRFARE COMMERCIAL TRANSPORT	268.48	
09-12	AP	X0289514	DEERY, KATHERINA G.	02/19/25 02/19/25 MEALS	53.72	
09-12	AP	X0289514	DEERY, KATHERINA G.	02/22/25 02/22/25 MEALS	64.18	

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09-12	AP	X0289514	DEERY, KATHERINA G.	02/23/25	02/23/25	MEALS	49.47
09-12	AP	X0289539	KIM, KRISTINE T.	08/27/25	08/30/25	PRIVATE AUTO MILEAGE	38.74
09-12	AP	X0289539	KIM, KRISTINE T.	08/30/25	08/30/25	PARKING	15.00
09-15	AR	AC-22383	KIM, DAVID	08/25/25	08/25/25	PRIVATE AUTO MILEAGE	-7.58
09-15	AP	X0288100	CITIBANK	08/17/25	08/22/25	LODGING	1,191.45
09-15	AP	X0288100	CITIBANK	08/25/25	08/25/25	MEALS	11.00
09-17	AP	X0288050	LUNA, NICHOLAS K.	08/11/25	08/11/25	MEALS	5.50
09-17	AP	X0288050	LUNA, NICHOLAS K.	08/12/25	08/12/25	MEALS	89.00
09-17	AP	X0288050	LUNA, NICHOLAS K.	08/11/25	08/11/25	GASOLINE	21.00
09-24	AP	X0287702	NATORI, EMILY M.	09/06/25	09/12/25	PRIVATE AUTO MILEAGE	11.85
09-24	AP	X0287702	NATORI, EMILY M.	09/10/25	09/10/25	PARKING	7.28
09-24	AP	X0288101	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	209.09
09-26	AP	01861441	HON JILL TOKUDA	07/01/25	07/31/25	LODGING	1,647.00
							TRAVEL TOTALS:
							38,675.26
RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0269880	CITIBANK -ATT BILL PAYMENT	04/07/25	05/06/25	UTILITIES	404.52
07-16	AP	01845261	DOUGLAS EMMETT PROPERTIES LP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
07-21	AP	X0274943	ABM INDUSTRY GROUPS LLC	07/01/25	07/31/25	DISTRICT OFFICE PARKING	2,415.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	87.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	475.07
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,295.08
08-15	AP	X0281433	CITIBANK -ATT BILL PAYMENT	05/07/25	06/06/25	UTILITIES	404.52
08-16	AP	01851975	DOUGLAS EMMETT PROPERTIES LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	87.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	604.70
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
08-27	AP	01854712	ABM INDUSTRY GROUPS LLC	08/01/25	08/31/25	DISTRICT OFFICE PARKING	2,415.00
09-05	AP	X0284936	CLERINX, WENDY Y.	08/22/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	91.39
09-08	AP	X0288497	DOUGLAS EMMETT PROPERTIES LP	09/01/25	09/30/25	DISTRICT OFFICE PARKING	2,415.00
09-12	AP	X0286570	CITIBANK -ATT BILL PAYMENT	06/07/25	07/06/25	UTILITIES	404.10
09-12	AP	X0289236	CLERINX, WENDY Y.	09/04/25	09/04/25	POSTAGE / COURIER / BOX RENTAL	21.05
09-16	AP	01858389	DOUGLAS EMMETT PROPERTIES LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	87.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	488.30
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	379.21
09-26	GL	MED0145842	.....	09/02/25	09/09/25	HIR GRAPHICS (TRANSFER)	80.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							29,902.13
PRINTING AND REPRODUCTION							
07-11	AP	X0272636	ACCURATE WORD LLC	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	151.00
07-15	AP	X0273690	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	189.00
07-18	AP	X0274583	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPRO	256.00
07-18	AP	X0274585	ACCURATE WORD LLC	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	75.50
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	3.40
08-25	AP	X0283786	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	115.50
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	6.00
08-28	AP	X0284926	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	825.00
							PRINTING AND REPRODUCTION TOTALS:
							1,621.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JILL N. TOKUDA—Con.						
OTHER SERVICES						
07-02	AP	X0271009	ELIAS LAW GROUP LLP	03/20/25 03/20/25	NON-TECHNOLOGY SERVICE CONTR	244.80
07-16	AP	01844767	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-07	AP	X0276408	DOUGLAS EMMETT PROPERTIES LP	03/05/25 03/31/25	MISCELLANEOUS OTHER SERVICES	91.96
08-16	AP	01851485	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-20	AP	X0283229	ELIAS LAW GROUP LLP	07/02/25 07/26/25	NON-TECHNOLOGY SERVICE CONTR	3,511.35
09-16	AP	01857906	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						9,968.11
SUPPLIES AND MATERIALS						
07-02	AP	X0269289	ORANGEHRM INC	08/10/25 08/10/26	SOFTWARE LESS THAN \$1000	1,293.50
07-08	AP	X0269878	CITIBANK -AMAZON MKTPL NH7EH1111	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	28.81
07-08	AP	X0269878	CITIBANK -AMAZON MKTPL NN78W9XZ1	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	103.95
07-08	AP	X0269878	CITIBANK -Adobe Inc	06/07/25 07/06/25	SOFTWARE LESS THAN \$1000	47.67
07-08	AP	X0269880	CITIBANK -MENEHUNE WATER ONLINE	02/01/25 07/03/25	WATER	151.53
07-09	AP	X0272356	MENEHUNE WATER COMPANY INC	07/01/25 07/31/25	WATER	1.05
07-09	AP	X0272358	MENEHUNE WATER COMPANY INC	06/19/25 06/19/25	WATER	42.09
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	37.99
07-25	AP	X0271456	CITIBANK -HAWAII TRIBUNE HERALD COM	06/28/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
07-25	AP	X0271456	CITIBANK -STAR ADVERTISER COM	05/28/25 06/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
07-25	AP	X0271456	CITIBANK -STAR ADVERTISER COM	06/28/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
07-25	AP	X0271456	CITIBANK -THE GARDEN ISLAND COM	07/13/25 08/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
07-25	AP	X0271456	CITIBANK -WEST HAWAII TODAY COM	06/28/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-114.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	248.79
08-04	AP	X0274179	CLERINX, WENDY Y.	06/30/25 06/30/25	HABITATION EXPENSE	29.31
08-04	AP	X0274179	CLERINX, WENDY Y.	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	65.92
08-08	AP	X0280765	MENEHUNE WATER COMPANY INC	08/01/25 08/31/25	WATER	1.05
08-11	AP	X0280829	MENEHUNE WATER COMPANY INC	07/28/25 07/28/25	WATER	42.09
08-13	AP	X0278608	CITIBANK -AMAZON RETA NL2178Z00	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	6.99
08-13	AP	X0278608	CITIBANK -AMAZON RETA V43312103	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	15.30
08-13	AP	X0278608	CITIBANK -Adobe Inc	07/07/25 08/06/25	SOFTWARE LESS THAN \$1000	47.67
08-15	AP	X0278218	CITIBANK -AMAZON MKTPL 069N84V03	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	35.85
08-15	AP	X0278218	CITIBANK -AMAZON MKTPL U64Q8F13	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	29.91
08-15	AP	X0278218	CITIBANK -AMAZON MKTPL NL1FZ74F1	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	11.00
08-15	AP	X0278218	CITIBANK -AMAZON MKTPL NL1OB3XL0	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	66.29
08-15	AP	X0278218	CITIBANK -Amazon.com 539105YH3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	15.99
08-15	AP	X0278218	CITIBANK -Amazon.com NL20F1F2	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	14.12
08-15	AP	X0278218	CITIBANK -Amazon.com NL6ZE02N2	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	8.94
08-15	AP	X0278218	CITIBANK -HAWAII TRIBUNE HERALD COM	07/28/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
08-15	AP	X0278218	CITIBANK -OFFICE DEPOT #959	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	31.34
08-15	AP	X0278218	CITIBANK -THE GARDEN ISLAND COM	08/13/25 09/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
08-15	AP	X0278218	CITIBANK -WEST HAWAII TODAY COM	07/28/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	37.99

08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	49.43
09-05	AP	X0286864	CITIBANK -Adobe Inc	08/07/25	09/06/25	SOFTWARE LESS THAN \$1000	47.67
09-08	AP	X0288271	TANGA, ADAM K.	08/19/25	08/19/25	FOOD & BEVERAGE	28.40
09-12	AP	X0286570	CITIBANK -AMAZON MKTPL 4E4MW0SE3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	37.42
09-12	AP	X0286570	CITIBANK -HAWAII TRIBUNE HERALD COM	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
09-12	AP	X0286570	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	10.44
09-12	AP	X0286570	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	47.01
09-12	AP	X0286570	CITIBANK -STAR ADVERTISER COM	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
09-12	AP	X0286570	CITIBANK -STAR ADVERTISER COM	08/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	25.95
09-12	AP	X0286570	CITIBANK -THE GARDEN ISLAND COM	09/13/25	10/13/25	PUBLICATIONS/REFERENCE MAT'L	10.39
09-12	AP	X0286570	CITIBANK -WEST HAWAII TODAY COM	08/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	15.76
09-15	AP	X0288950	MENEHUNE WATER COMPANY INC	08/25/25	08/25/25	WATER	52.62
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	37.99
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	479.45
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,228.10
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	239.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	239.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	239.00
						EQUIPMENT TOTALS:	717.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,095.93
						OFFICE TOTALS:	443,095.93
2024 HON. JILL N. TOKUDA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-28	AP	X0269607	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT	-274.60
07-28	AP	X0269607	CITIBANK	10/25/24	10/25/24	CAR RENTAL	-9.32
						TRAVEL TOTALS:	-283.92
SUPPLIES AND MATERIALS							
07-07	AP	X0172004	CITIBANK -ADOBE ADOBE	04/07/24	05/06/24	SOFTWARE LESS THAN \$1000	47.67
07-07	AP	X0172004	CITIBANK -ADOBE ADOBE	05/07/24	06/06/24	SOFTWARE LESS THAN \$1000	47.67
07-07	AP	X0172004	CITIBANK -ADOBE ADOBE	06/07/24	07/06/24	SOFTWARE LESS THAN \$1000	47.67
07-07	AP	X0172004	CITIBANK -ADOBE INC.	03/07/24	04/06/24	SOFTWARE LESS THAN \$1000	47.67
07-07	AP	X0172004	CITIBANK -AMZN Mktp US 5Q51Z84B3	04/29/24	04/29/24	HABITATION EXPENSE	38.88
07-23	AP	X0275111	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	309.00
07-23	AP	X0275123	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	3,144.18
07-23	AP	X0275124	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	4,148.00
07-24	AP	01848012	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	-4,148.00
						SUPPLIES AND MATERIALS TOTALS:	3,682.74
EQUIPMENT							
07-24	AP	01848012	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	4,148.00
						EQUIPMENT TOTALS:	4,148.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,546.82
						OFFICE TOTALS:	7,546.82
INTERN ALLOWANCES							
2025 HON. JILL N. TOKUDA							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	35,816.69	15,916.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. JILL N. TOKUDA—Con.						
INTERN ALLOWANCES TOTALS:					35,816.69	15,916.68
OFFICE TOTALS:					35,816.69	15,916.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUSS, KADEN J.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		FRIEDENBERG, NADIA	09/01/25 09/30/25	DISTRICT OFFICE PAID INTERN -		750.00
		GARCIA, JACOB H.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		3,333.34
		INOUE, KAIYA K.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		3,000.00
		KAMAKA, LOUISE K.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		3,333.34
		SIEGELSTONE, NOAH Y.	07/07/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		STANFORD, SHAKAYLA C.	08/25/25 09/30/25	PAID INTERN - HOUSE PROGRAM		2,000.00
PERSONNEL COMPENSATION TOTALS:						15,916.68
INTERN ALLOWANCES TOTALS:						15,916.68
OFFICE TOTALS:						15,916.68
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,336.71	381.29
PERSONNEL COMPENSATION					1,119,952.73	376,949.00
TRAVEL					35,196.71	16,174.73
RENT, COMMUNICATION, UTILITIES					100,474.88	32,733.78
PRINTING AND REPRODUCTION					1,138.08	494.60
OTHER SERVICES					23,909.93	8,279.19
SUPPLIES AND MATERIALS					15,561.85	1,983.34
EQUIPMENT					4,974.04	3,570.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,302,544.93	440,565.97
OFFICE TOTALS:					1,302,544.93	440,565.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		104.43
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-13.00
09-25	AP	01858887 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		252.61
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		61.70
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-24.45
FRANKED MAIL TOTALS:						381.29
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	07/01/25 09/30/25	PRESS SECRETARY		15,225.00
		DEJEAN,RACHEL E	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		ELAHI, MANIK S.	07/01/25 09/30/25	OUTREACH AND SPECIAL PROJECTS		19,850.01

		GILTZ, CONNOR G.	07/01/25	08/31/25	LEGISLATIVE AIDE	10,000.00	
		GILTZ, CONNOR G.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT	5,750.00	
		HARBECK, DARIAN M.	07/01/25	09/09/25	SENIOR POLICY ADVISOR	14,758.34	
		LARKIN,BRENDAN	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	33,650.01	
		LINCOLN, NATALIE P.	07/01/25	09/30/25	GRANTS DIRECTOR	8,137.50	
		MACK, ALLEE C.	07/01/25	08/31/25	DISTRICT AIDE	8,833.34	
		MACK, ALLEE C.	09/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF	4,833.33	
		MASTRANGELO, DAVID W.	07/01/25	09/30/25	SENIOR ADVISOR	25,374.99	
		MORGAN,JEFFREY K	07/01/25	09/30/25	CHIEF OF STAFF	42,725.01	
		QUIST-DEMARS,KELLY E	07/01/25	09/30/25	DISTRICT OPERATIONS MANAGER	21,999.99	
		RELLA, ANGELA T.	07/01/25	09/30/25	SENIOR CONSTITUENT REP	16,749.99	
		SCHROETER, CORA M.	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,999.99	
		SILVERBERG, EMILY D.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	29,250.00	
		STARK, SUSAN I.	07/01/25	09/30/25	CONSTITUENT REPRESENTATIVE	16,575.00	
		STARK, SUSAN I.	09/01/25	09/30/25	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	1,611.46	
		TIBBETTS, CLARA A.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,500.01	
		WHITTAKER,LARRY W	07/01/25	09/30/25	SYSTEM ADMINISTRATOR	5,000.01	
		WILLIAMS,COLLEEN E	07/01/25	09/30/25	DISTRICT DIRECTOR	32,375.01	
					PERSONNEL COMPENSATION TOTALS:	376,949.00	
	TRAVEL						
07-07	AP	X0264093	MASTRANGELO, DAVID W.	06/03/25	06/09/25	PRIVATE AUTO MILEAGE	18.26
07-08	AP	X0267134	COHEN, JONAH S.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	46.35
07-08	AP	X0270873	ELAHI, MANIK S.	04/24/25	04/30/25	PRIVATE AUTO MILEAGE	118.68
07-09	AP	X0270871	ELAHI, MANIK S.	06/29/25	06/30/25	LODGING	293.59
07-09	AP	X0270884	ELAHI, MANIK S.	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	342.45
07-09	AP	X0270930	ELAHI, MANIK S.	06/03/25	06/20/25	PRIVATE AUTO MILEAGE	188.74
07-09	AP	X0271195	ELAHI, MANIK S.	06/30/25	07/01/25	LODGING	150.96
07-09	AP	X0271652	RELLA, ANGELA T.	06/16/25	06/16/25	PRIVATE AUTO MILEAGE	45.02
07-14	AP	X0270317	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	316.48
07-14	AP	X0270317	CITIBANK	06/25/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	298.96
07-14	AP	X0270317	CITIBANK	05/30/25	05/31/25	LODGING	117.00
07-14	AP	X0270317	CITIBANK	06/02/25	06/04/25	LODGING	640.04
07-14	AP	X0270317	CITIBANK	06/16/25	06/18/25	LODGING	468.00
07-14	AP	X0270317	CITIBANK	06/25/25	06/28/25	LODGING	587.06
07-14	AP	X0270317	CITIBANK	06/26/25	06/28/25	MEALS	72.60
07-15	AP	X0273371	MORGAN, JEFFREY K.	07/04/25	07/04/25	TAXI/RIDE SHARE	17.82
07-17	AP	X0270066	CITIBANK	06/03/25	06/03/25	NON-AIRFARE COMMERCIAL TRANSP	109.80
07-17	AP	X0270066	CITIBANK	06/12/25	06/12/25	NON-AIRFARE COMMERCIAL TRANSP	96.00
07-17	AP	X0270066	CITIBANK	06/13/25	06/13/25	NON-AIRFARE COMMERCIAL TRANSP	51.00
07-17	AP	X0270066	CITIBANK	06/23/25	06/23/25	NON-AIRFARE COMMERCIAL TRANSP	208.80
07-17	AP	X0270066	CITIBANK	06/27/25	06/27/25	NON-AIRFARE COMMERCIAL TRANSP	309.60
07-17	AP	X0270066	CITIBANK	06/12/25	06/13/25	LODGING	281.00
07-17	AP	X0270066	CITIBANK	06/04/25	06/04/25	TAXI/RIDE SHARE	31.72
07-17	AP	X0270066	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	12.94
07-17	AP	X0273878	QUIST-DEMARS, KELLY E.	01/03/25	01/03/25	PARKING	20.38
07-17	AP	X0273878	QUIST-DEMARS, KELLY E.	01/17/25	01/17/25	PARKING	24.52
07-17	AP	X0273878	QUIST-DEMARS, KELLY E.	02/26/25	02/26/25	PARKING	14.55
07-17	AP	X0273878	QUIST-DEMARS, KELLY E.	04/24/25	04/24/25	PARKING	6.10
07-17	AP	X0273878	QUIST-DEMARS, KELLY E.	05/05/25	05/05/25	PARKING	13.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
07-17	AP	X0273878	QUIST-DEMARS, KELLY E.	06/18/25 06/18/25	PARKING	23.95
07-24	AP	X0274100	QUIST-DEMARS, KELLY E.	01/17/25 01/17/25	PRIVATE AUTO MILEAGE	53.41
07-24	AP	X0274110	QUIST-DEMARS, KELLY E.	02/08/25 02/26/25	PRIVATE AUTO MILEAGE	199.28
07-31	AP	X0275549	MORGAN, JEFFREY K.	07/17/25 07/17/25	NON-AIRFARE COMMERCIAL TRANSP	354.00
07-31	AP	X0275549	MORGAN, JEFFREY K.	07/17/25 07/19/25	LODGING	738.53
07-31	AP	X0275549	MORGAN, JEFFREY K.	07/19/25 07/19/25	PRIVATE AUTO MILEAGE	254.11
07-31	AP	X0275549	MORGAN, JEFFREY K.	07/18/25 07/18/25	TAXI/RIDE SHARE	16.19
08-01	AP	X0277350	ELAH, MANIK S.	07/24/25 07/28/25	CAR RENTAL	1,235.47
08-01	AP	X0277350	ELAH, MANIK S.	07/24/25 07/24/25	GASOLINE	103.00
08-01	AP	X0277350	ELAH, MANIK S.	07/25/25 07/25/25	PARKING	10.00
08-04	AP	X0271545	COHEN, JONAH S.	07/01/25 07/30/25	PRIVATE AUTO MILEAGE	195.67
08-07	AP	X0279311	COHEN, JONAH S.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	61.46
08-12	AP	X0280936	RELLA, ANGELA T.	07/30/25 07/30/25	PRIVATE AUTO MILEAGE	49.92
08-12	AP	X0281229	GILTZ, CONNOR G.	05/27/25 05/27/25	PRIVATE AUTO MILEAGE	2.86
08-12	AP	X0281234	GILTZ, CONNOR G.	07/18/25 07/23/25	PRIVATE AUTO MILEAGE	8.35
08-13	AP	X0280559	ELAH, MANIK S.	07/07/25 07/31/25	PRIVATE AUTO MILEAGE	184.67
08-14	AP	X0278580	CITIBANK	05/12/25 05/12/25	NON-AIRFARE COMMERCIAL TRANSP	-108.90
08-14	AP	X0278580	CITIBANK	06/30/25 06/30/25	NON-AIRFARE COMMERCIAL TRANSP	158.40
08-14	AP	X0278580	CITIBANK	07/01/25 07/01/25	NON-AIRFARE COMMERCIAL TRANSP	240.00
08-14	AP	X0278580	CITIBANK	07/03/25 07/03/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
08-14	AP	X0278580	CITIBANK	07/04/25 07/04/25	NON-AIRFARE COMMERCIAL TRANSP	247.00
08-14	AP	X0278580	CITIBANK	07/14/25 07/14/25	NON-AIRFARE COMMERCIAL TRANSP	119.70
08-14	AP	X0278580	CITIBANK	07/17/25 07/17/25	NON-AIRFARE COMMERCIAL TRANSP	174.60
08-14	AP	X0278580	CITIBANK	07/18/25 07/18/25	NON-AIRFARE COMMERCIAL TRANSP	646.30
08-14	AP	X0278580	CITIBANK	07/18/25 07/19/25	NON-AIRFARE COMMERCIAL TRANSP	-73.00
08-14	AP	X0278580	CITIBANK	07/20/25 07/20/25	NON-AIRFARE COMMERCIAL TRANSP	27.00
08-14	AP	X0278580	CITIBANK	07/21/25 07/21/25	NON-AIRFARE COMMERCIAL TRANSP	302.40
08-14	AP	X0278580	CITIBANK	07/23/25 07/23/25	NON-AIRFARE COMMERCIAL TRANSP	195.30
08-14	AP	X0278580	CITIBANK	07/24/25 07/24/25	NON-AIRFARE COMMERCIAL TRANSP	165.60
08-20	AP	X0281272	STARK, SUSAN I.	02/02/25 08/07/25	PRIVATE AUTO MILEAGE	742.27
08-20	AP	X0281506	MORGAN, JEFFREY K.	08/06/25 08/08/25	CAR RENTAL	296.38
08-20	AP	X0281506	MORGAN, JEFFREY K.	08/08/25 08/08/25	GASOLINE	14.14
08-20	AP	X0281506	MORGAN, JEFFREY K.	08/06/25 08/06/25	PARKING	5.65
08-20	AP	X0281506	MORGAN, JEFFREY K.	08/08/25 08/08/25	PARKING	5.65
08-20	AP	X0281963	MASTRANGELO, DAVID W.	08/11/25 08/13/25	PRIVATE AUTO MILEAGE	14.48
08-20	AP	X0281963	MASTRANGELO, DAVID W.	08/13/25 08/13/25	TAXI/RIDE SHARE	105.42
08-21	AP	X0280811	ELAH, MANIK S.	07/03/25 07/30/25	PRIVATE AUTO MILEAGE	137.99
09-08	AP	X0280854	COHEN, JONAH S.	08/06/25 08/29/25	PRIVATE AUTO MILEAGE	366.50
09-08	AP	X0283168	ELAH, MANIK S.	08/04/25 08/19/25	PRIVATE AUTO MILEAGE	295.20
09-08	AP	X0284266	ELAH, MANIK S.	08/19/25 08/19/25	PARKING	14.60
09-08	AP	X0286137	LINCOLN, NATALIE P.	08/15/25 08/20/25	PRIVATE AUTO MILEAGE	78.17
09-08	AP	X0287879	ELAH, MANIK S.	08/20/25 09/02/25	PRIVATE AUTO MILEAGE	282.37
09-11	AP	X0281230	GILTZ, CONNOR G.	06/06/25 06/27/25	PRIVATE AUTO MILEAGE	276.25

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09-11	AP	X0281230	GILTZ, CONNOR G.	06/09/25	06/09/25	TAXI/RIDE SHARE	41.33
09-12	AP	X0288911	RELLA, ANGELA T.	08/16/25	08/29/25	PRIVATE AUTO MILEAGE	150.93
09-12	AP	X0288911	RELLA, ANGELA T.	08/29/25	08/29/25	PARKING	2.80
09-16	AP	X0287069	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSP	326.48
09-16	AP	X0287069	CITIBANK	08/11/25	08/13/25	LODGING	234.00
09-16	AP	X0287069	CITIBANK	08/11/25	08/13/25	CAR RENTAL	268.72
09-16	AP	X0287069	CITIBANK	08/13/25	08/13/25	GASOLINE	19.43
09-16	AP	X0287069	CITIBANK	08/11/25	08/11/25	PARKING	7.27
09-16	AP	X0287069	CITIBANK	08/11/25	08/12/25	PARKING	8.10
09-16	AP	X0287069	CITIBANK	08/11/25	08/13/25	PARKING	105.00
09-16	AP	X0287069	CITIBANK	08/12/25	08/12/25	PARKING	19.07
09-16	AP	X0287069	CITIBANK	08/12/25	08/13/25	PARKING	8.10
09-22	AP	X0287125	CITIBANK	09/02/25	09/02/25	NON-AIRFARE COMMERCIAL TRANSP	246.60
09-22	AP	X0287125	CITIBANK	09/09/25	09/09/25	NON-AIRFARE COMMERCIAL TRANSP	151.20
09-22	AP	X0287125	CITIBANK	09/11/25	09/11/25	NON-AIRFARE COMMERCIAL TRANSP	232.20
09-22	AP	X0287125	CITIBANK	09/14/25	09/14/25	NON-AIRFARE COMMERCIAL TRANSP	151.20
09-23	AP	X0292287	ELAHI, MANIK S.	09/07/25	09/18/25	PRIVATE AUTO MILEAGE	261.91
09-24	AP	X0292353	RELLA, ANGELA T.	09/09/25	09/18/25	PRIVATE AUTO MILEAGE	200.13
09-24	AP	X0292353	RELLA, ANGELA T.	09/09/25	09/09/25	PARKING	6.79
09-24	AP	X0292353	RELLA, ANGELA T.	09/11/25	09/11/25	PARKING	1.40
09-24	AP	X0292353	RELLA, ANGELA T.	09/18/25	09/18/25	PARKING	5.85
09-25	AP	X0290886	LINCOLN, NATALIE P.	09/13/25	09/13/25	PRIVATE AUTO MILEAGE	51.65
09-25	AP	X0292717	QUIST-DEMARS, KELLY E.	09/16/25	09/21/25	PRIVATE AUTO MILEAGE	239.36
09-25	AP	X0292726	QUIST-DEMARS, KELLY E.	09/16/25	09/16/25	PARKING	13.40
09-29	AP	X0293265	QUIST-DEMARS, KELLY E.	09/19/25	09/19/25	PARKING	18.20
TRAVEL TOTALS:							16,174.73
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	6.55
07-16	AP	01845235	431-433 BROADWAY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
07-18	AP	X0269824	CITIBANK -Spectrum	06/11/25	07/10/25	UTILITIES	291.88
07-18	AP	X0269824	CITIBANK -Spectrum	06/12/25	07/11/25	UTILITIES	110.25
07-18	AP	X0269824	CITIBANK -VERIZON BILL PAYMENT	06/01/25	06/30/25	UTILITIES	682.26
07-23	AP	01847837	ALL SQUARE REALTY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
07-24	AP	01847937	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	18.39
07-24	AP	X0274079	QUIST-DEMARS, KELLY E.	05/02/25	05/02/25	DISTRICT OFFICE PARKING	3.37
07-28	AP	01848393	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	13.10
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,132.49
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	872.41
07-31	AP	01849034	UPS	04/29/25	04/29/25	POSTAGE / COURIER / BOX RENTAL	5.73
08-11	AP	X0281137	NATIONAL GRID	06/13/25	07/15/25	UTILITIES	907.77
08-15	AP	01852297	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	6.44
08-16	AP	01851948	431-433 BROADWAY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
08-16	AP	01852021	ALL SQUARE REALTY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
08-22	AP	01854498	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	10.00
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	21.78
08-25	AP	01854525	UPS	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	14.37
08-25	AP	X0278075	CITIBANK -VERIZON BILL PAYMENT	07/01/25	07/31/25	UTILITIES	679.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. PAUL TONKO—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	131.75	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,112.74	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	872.64	
09-10	AP	X0288544 NATIONAL GRID	07/15/25 08/13/25	UTILITIES	914.55	
09-16	AP	01858362 431-433 BROADWAY LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,887.36	
09-16	AP	01858434 ALL SQUARE REALTY LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
09-23	AP	X0291980 NATIONAL GRID	08/13/25 09/12/25	UTILITIES	513.04	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	344.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	131.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,104.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	812.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,733.78	
PRINTING AND REPRODUCTION						
07-16	AP	X0273709 ACCURATE WORD LLC	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	91.50	
07-28	GL	MED0144355	07/15/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	37.10	
08-04	AP	X0279195 ACCURATE WORD LLC	07/21/25 07/21/25	NON-FRANKABLE PRINTING & REPRO	91.50	
09-23	AP	X0291977 ACCURATE WORD LLC	09/09/25 09/09/25	NON-FRANKABLE PRINTING & REPRO	183.00	
09-29	AP	X0293541 ACCURATE WORD LLC	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	91.50	
PRINTING AND REPRODUCTION TOTALS:					494.60	
OTHER SERVICES						
07-16	AP	01844214 FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-18	AP	X0269824 CITIBANK -PAYPAL ANDERSONSEC	06/16/25 06/16/25	SECURITY SERVICE	586.44	
07-23	AP	01847779 FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
08-16	AP	01850933 FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-29	AP	01850120 FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
09-08	AP	01855922 FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00	
09-16	AP	01857356 FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
OTHER SERVICES TOTALS:					8,279.19	
SUPPLIES AND MATERIALS						
07-16	AP	X0273711 CULLIGAN BY WATER CO TROY NY	07/01/25 07/31/25	WATER	45.31	
07-16	AP	X0273714 CULLIGAN BY WATER CO TROY NY	07/01/25 07/31/25	WATER	39.95	
07-18	AP	X0269824 CITIBANK -21CM NY NEWSPAPERS CIRC	06/09/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L	1.00	
07-18	AP	X0269824 CITIBANK -21CM NY NEWSPAPERS CIRC	06/17/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	18.00	
07-18	AP	X0269824 CITIBANK -AMAZON MKTPL NH2K637A1	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	54.37	
07-18	AP	X0269824 CITIBANK -Adobe Inc	06/16/25 07/15/25	SOFTWARE LESS THAN \$1000	21.19	
07-18	AP	X0269824 CITIBANK -Amazon.com NA65F8CM1	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	21.99	
07-18	AP	X0269824 CITIBANK -Amazon.com NO7M45CX0	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	11.87	
07-18	AP	X0269824 CITIBANK -GLENS FALLS POST STAR	06/15/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L	40.99	
07-18	AP	X0269824 CITIBANK -TIMESUNION SUBSCRIPTIO	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	95.80	
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	306.90	
08-04	AP	X0271545 COHEN, JONAH S.	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	14.97	
08-12	AP	X0280936 RELLA, ANGELA T.	07/30/25 07/30/25	FOOD & BEVERAGE	23.85	

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08-12	AP	X0281139	CULLIGAN BY WATER CO TROY NY	08/01/25	08/31/25	WATER	45.31
08-12	AP	X0281141	CULLIGAN BY WATER CO TROY NY	08/01/25	08/31/25	WATER	39.95
08-22	GL	FRM0144959	.....	04/17/25	07/30/25	FRAMING (TRANSFER)	50.00
08-25	AP	X0278075	CITIBANK -21CM NY NEWSPAPERS CIRC	07/15/25	08/14/25	PUBLICATIONS/REFERENCE MAT'L	18.00
08-25	AP	X0278075	CITIBANK -AMAZON MKTPL MG8109PZ3	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	20.48
08-25	AP	X0278075	CITIBANK -AMAZON MKTPL N31BJ6RG0	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	9.89
08-25	AP	X0278075	CITIBANK -Adobe Inc	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	21.19
08-25	AP	X0278075	CITIBANK -Amazon.com NLOQE3PE0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	12.23
08-25	AP	X0278075	CITIBANK -Amazon.com NR08730U1	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)	29.10
08-25	AP	X0278075	CITIBANK -GLENS FALLS POST STAR	07/13/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	40.99
08-25	AP	X0278075	CITIBANK -TIMESUNION SUBSCRIPTIO	06/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	102.75
08-25	AP	X0278075	CITIBANK -TIMESUNION SUBSCRIPTIO	07/25/25	08/24/25	PUBLICATIONS/REFERENCE MAT'L	95.80
08-25	AP	X0283149	ELAHI, MANIK S.	08/14/25	08/14/25	FOOD & BEVERAGE	49.99
08-25	AP	X0283149	ELAHI, MANIK S.	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	38.28
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-27.00
09-19	AP	X0286447	CITIBANK -21CM NY NEWSPAPERS CIRC	08/12/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	18.00
09-19	AP	X0286447	CITIBANK -AMAZON MKTPL IB7HN3B93	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	70.89
09-19	AP	X0286447	CITIBANK -AMAZON MKTPL LHOZW2PX3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	66.09
09-19	AP	X0286447	CITIBANK -Adobe Inc	08/16/25	09/15/25	SOFTWARE LESS THAN \$1000	21.19
09-19	AP	X0286447	CITIBANK -Amazon.com 602KC1TU3	08/10/25	08/10/25	OFFICE SUPPLIES (OUTSIDE)	15.44
09-19	AP	X0286447	CITIBANK -GLENS FALLS POST STAR	08/10/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	40.99
09-19	AP	X0286447	CITIBANK -THE BUSINESS JOURNALS	08/03/25	08/02/26	PUBLICATIONS/REFERENCE MAT'L	230.00
09-19	AP	X0286447	CITIBANK -TIMESUNION SUBSCRIPTIO	08/22/25	09/21/25	PUBLICATIONS/REFERENCE MAT'L	102.75
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-70.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	244.84
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,983.34
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	234.00
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,868.04
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	234.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	234.00
		EQUIPMENT TOTALS:					3,570.04
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					440,565.97
		OFFICE TOTALS:					440,565.97
2024 HON. PAUL TONKO							
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE		-1,250.00
		PERSONNEL COMPENSATION TOTALS:					-1,250.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1,250.00
		OFFICE TOTALS:					-1,250.00
INTERN ALLOWANCES							
		2025 HON. PAUL TONKO					
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION			42,597.29	15,263.34	
		INTERN ALLOWANCES TOTALS:			42,597.29	15,263.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. PAUL TONKO—Con.						
					OFFICE TOTALS:	42,597.2915,263.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AFTAB, AMEERA	07/01/25 08/12/25	PAID INTERN - HOUSE PROGRAM		3,315.90
		EQUIZA GASCO, HAWA	06/23/25 08/08/25	DISTRICT OFFICE PAID INTERN -		4,588.50
		MERRILL, GRETA C.	07/01/25 08/04/25	PAID INTERN - HOUSE PROGRAM		2,283.67
		N'DOLO, ELIJAH K.	07/01/25 07/18/25	DISTRICT OFFICE PAID INTERN -		1,455.85
		SMITH, SUSAN M.	08/25/25 09/26/25	PAID INTERN - HOUSE PROGRAM		2,992.53
		WYNER, JENNA	09/17/25 09/30/25	DISTRICT OFFICE PAID INTERN -		626.89
					PERSONNEL COMPENSATION TOTALS:	15,263.34
					INTERN ALLOWANCES TOTALS:	15,263.34
					OFFICE TOTALS:	15,263.34
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	176.0472.36
					PERSONNEL COMPENSATION	1,002,932.52333,994.46
					TRAVEL	46,777.0118,180.15
					RENT, COMMUNICATION, UTILITIES	122,204.2031,538.56
					PRINTING AND REPRODUCTION	33,309.3027,478.36
					OTHER SERVICES	33,507.896,204.12
					SUPPLIES AND MATERIALS	19,256.636,719.46
					EQUIPMENT	7,986.006,126.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,149.59430,313.47
					OFFICE TOTALS:	1,266,149.59430,313.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		46.61
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-34.25
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		60.00
					FRANKED MAIL TOTALS:	72.36
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	07/01/25 09/30/25	CHIEF OF STAFF		50,000.01
		CHAVEZ, LILIAN A.	07/01/25 09/30/25	SCHEDULER		16,250.01
		CHEN, ROYCE Y.	06/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		17,666.66
		DAVIS, GINGER M.	07/01/25 07/04/25	STAFF ASSISTANT		555.56
		DENINA, VERENNA FAYE S.	07/01/25 09/30/25	STAFF ASSISTANT		15,624.99
		ELIZALDE-MACIAS, JACQUELINE	07/01/25 09/30/25	FIELD REPRESENTATIVE		16,250.01
		GARCIA, EDA C.	07/01/25 09/30/25	PRESS SECRETARY AND DIGITAL DI		17,499.99
		GOBBI, SERENA G.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		27,875.01

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		GUERRA, MARISOL R.	07/01/25	09/30/25	DISTRICT DIRECTOR	29,499.99	
		IBARRA, MARYSOL J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	24,500.01	
		MILLIGAN, BRYAN A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00	
		MURPHY, KELLY A.	07/01/25	09/30/25	SHARED EMPLOYEE	7,300.00	
		PINCKNEY, JANNA L.	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01	
		RODRIGUEZ, JOSE A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00	
		RUELAS, SILVIA F.	07/01/25	09/01/25	LEGISLATIVE ASSISTANT	11,861.10	
		RUELAS, SILVIA F.	09/01/25	09/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,236.11	
		SIQUEIROS, SOPHIA K.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00	
		SPETTER-GOLDSTEIN, RACHEL A.	07/01/25	09/30/25	STAFF ASSISTANT	13,125.00	
		TRABERT, MATTHEW E.	07/01/25	09/30/25	STAFF ASSISTANT - DISTRICT	12,500.01	
		TRUJILLO, RAFAEL H.	07/01/25	09/30/25	CASEWORKER	21,249.99	
					PERSONNEL COMPENSATION TOTALS:	333,994.46	
		TRAVEL					
07-01	AP	X0264182	SPETTER-GOLDSTEIN, RACHEL A.	06/03/25	06/06/25	PRIVATE AUTO MILEAGE	23.21
07-01	AP	X0270661	HON NORMA TORRES	06/28/25	06/28/25	PARKING	20.00
07-02	AP	01842785	LEXUS FINANCIAL SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE	779.00
07-02	AP	X0268816	ELIZALDE-MACIAS, JACQUELINE	05/05/25	05/09/25	PRIVATE AUTO MILEAGE	39.15
07-02	AP	X0269525	SIQUEIROS, SOPHIA K.	05/02/25	05/31/25	PRIVATE AUTO MILEAGE	86.34
07-07	AP	X0269520	SIQUEIROS, SOPHIA K.	04/01/25	04/24/25	PRIVATE AUTO MILEAGE	91.49
07-08	AP	X0270167	CITIBANK	05/12/25	05/12/25	AIRFARE COMMERCIAL TRANSPORT	360.00
07-08	AP	X0270167	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	244.30
07-08	AP	X0270167	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	472.30
07-08	AP	X0270167	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	830.60
07-08	AP	X0270167	CITIBANK	06/02/25	06/02/25	GASOLINE	36.86
07-08	AP	X0270167	CITIBANK	06/02/25	06/02/25	TAXI/RIDE SHARE	22.37
07-08	AP	X0270167	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	18.86
07-08	AP	X0270167	CITIBANK	06/06/25	06/06/25	TAXI/RIDE SHARE	89.92
07-08	AP	X0270167	CITIBANK	06/08/25	06/08/25	TAXI/RIDE SHARE	32.83
07-08	AP	X0270167	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	14.98
07-08	AP	X0270167	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	70.50
07-08	AP	X0270167	CITIBANK	06/22/25	06/22/25	TAXI/RIDE SHARE	46.79
07-08	AP	X0270667	CITIBANK	06/14/25	06/14/25	GASOLINE	38.67
07-08	AP	X0271293	RODRIGUEZ, JOSE A.	06/11/25	06/28/25	PRIVATE AUTO MILEAGE	103.67
07-09	AP	X0267659	ELIZALDE-MACIAS, JACQUELINE	05/14/25	05/23/25	PRIVATE AUTO MILEAGE	62.85
07-11	AP	X0269759	CITIBANK -AA WIFI	06/01/25	06/30/25	WI-FI ON TRAVEL	49.95
07-25	AP	X0268134	SPETTER-GOLDSTEIN, RACHEL A.	06/09/25	06/12/25	PRIVATE AUTO MILEAGE	27.96
07-25	AP	X0274462	SPETTER-GOLDSTEIN, RACHEL A.	06/23/25	06/27/25	PRIVATE AUTO MILEAGE	42.88
07-29	AP	01848485	HON NORMA TORRES	04/01/25	04/30/25	LODGING	1,182.00
07-29	AP	01848485	HON NORMA TORRES	04/01/25	04/30/25	MEALS	393.33
07-29	AP	01848502	HON NORMA TORRES	05/01/25	05/31/25	LODGING	1,182.00
07-29	AP	01848502	HON NORMA TORRES	05/01/25	05/31/25	MEALS	341.88
08-02	AP	01850005	LEXUS FINANCIAL SERVICES	08/01/25	08/31/25	AUTOMOBILE LEASE	779.00
08-04	AP	X0276482	HON NORMA TORRES	07/20/25	07/20/25	MEALS	37.09
08-07	AP	X0268180	DENINA, VERENNA FAYE S.	07/04/25	07/26/25	PRIVATE AUTO MILEAGE	57.10
08-07	AP	X0269530	SIQUEIROS, SOPHIA K.	06/03/25	06/25/25	PRIVATE AUTO MILEAGE	85.35
08-08	AP	X0271341	RODRIGUEZ, JOSE A.	06/30/25	07/31/25	PRIVATE AUTO MILEAGE	263.63
08-14	AP	X0278215	CITIBANK -AA WIFI	07/01/25	07/31/25	WI-FI ON TRAVEL	49.95
08-15	AP	X0279445	SIQUEIROS, SOPHIA K.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	48.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
08-15	AP X0279445	SIQUEIROS, SOPHIA K.	07/30/25 07/30/25	TAXI/RIDE SHARE	93.50	
08-18	AP X0281168	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	244.30	
08-18	AP X0281168	CITIBANK	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
08-18	AP X0281168	CITIBANK	07/16/25 07/16/25	AIRFARE COMMERCIAL TRANSPORT	-236.30	
08-18	AP X0281168	CITIBANK	07/22/25 07/22/25	AIRFARE COMMERCIAL TRANSPORT	-179.00	
08-18	AP X0281168	CITIBANK	07/03/25 07/03/25	GASOLINE	32.19	
08-18	AP X0281168	CITIBANK	07/18/25 07/18/25	GASOLINE	42.43	
08-18	AP X0281168	CITIBANK	06/28/25 06/28/25	TAXI/RIDE SHARE	82.39	
08-18	AP X0281168	CITIBANK	07/01/25 07/01/25	TAXI/RIDE SHARE	58.32	
08-18	AP X0281168	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	13.91	
08-18	AP X0281168	CITIBANK	07/14/25 07/14/25	TAXI/RIDE SHARE	33.59	
08-18	AP X0281168	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	75.48	
08-18	AP X0281168	CITIBANK	07/20/25 07/20/25	TAXI/RIDE SHARE	30.46	
08-28	AP X0285126	HON NORMA TORRES	08/21/25 08/21/25	PARKING	25.00	
09-02	AP 01856038	LEXUS FINANCIAL SERVICES	09/01/25 09/30/25	AUTOMOBILE LEASE	779.00	
09-02	AP X0275069	SPETTER-GOLDSTEIN, RACHEL A.	07/01/25 07/03/25	PRIVATE AUTO MILEAGE	60.89	
09-02	AP X0276010	SPETTER-GOLDSTEIN, RACHEL A.	07/14/25 07/17/25	PRIVATE AUTO MILEAGE	27.34	
09-03	AP X0278354	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
09-03	AP X0278354	CITIBANK	07/06/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
09-03	AP X0278354	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
09-03	AP X0278354	CITIBANK	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	103.30	
09-03	AP X0278354	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
09-03	AP X0278354	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
09-03	AP X0278354	CITIBANK	07/26/25 07/26/25	GASOLINE	34.93	
09-04	AP X0285934	SPETTER-GOLDSTEIN, RACHEL A.	07/21/25 07/23/25	PRIVATE AUTO MILEAGE	24.86	
09-08	AP X0286455	CITIBANK-AA WIFI	08/01/25 08/30/25	WI-FI ON TRAVEL	49.95	
09-11	AP X0288683	HON NORMA TORRES	09/04/25 09/04/25	GASOLINE	39.93	
09-17	AP X0287070	CITIBANK	08/18/25 08/23/25	AIRFARE COMMERCIAL TRANSPORT	416.99	
09-17	AP X0287070	CITIBANK	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
09-17	AP X0287070	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	732.30	
09-17	AP X0287070	CITIBANK	07/30/25 07/30/25	GASOLINE	40.82	
09-17	AP X0289464	CITIBANK	08/20/25 08/20/25	TAXI/RIDE SHARE	36.87	
09-17	AP X0289632	CITIBANK	08/18/25 08/23/25	LODGING	1,028.42	
09-18	AP X0281601	RODRIGUEZ, JOSE A.	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	178.06	
09-19	AP X0285479	DENINA, VERENNA FAYE S.	08/09/25 08/27/25	PRIVATE AUTO MILEAGE	59.35	
09-19	AP X0290157	RODRIGUEZ, JOSE A.	08/08/25 08/13/25	PRIVATE AUTO MILEAGE	53.74	
09-22	AP X0291666	HON NORMA TORRES	09/11/25 09/11/25	WI-FI ON TRAVEL	8.00	
09-25	AP X0293063	SPETTER-GOLDSTEIN, RACHEL A.	09/15/25 09/19/25	PRIVATE AUTO MILEAGE	53.28	
09-26	AP 01861420	HON NORMA TORRES	06/01/25 06/30/25	LODGING	1,182.00	
09-26	AP 01861420	HON NORMA TORRES	06/01/25 06/30/25	MEALS	543.99	
09-26	AP 01861433	HON NORMA TORRES	07/01/25 07/31/25	LODGING	1,182.00	
09-26	AP 01861433	HON NORMA TORRES	07/01/25 07/31/25	MEALS	441.20	
09-26	AP X0290857	SPETTER-GOLDSTEIN, RACHEL A.	09/02/25 09/11/25	PRIVATE AUTO MILEAGE	117.99	

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09-30	AP	X0293133	ELIZALDE-MACIAS, JACQUELINE	07/04/25	07/31/25	PRIVATE AUTO MILEAGE	170.67
09-30	AP	X0295542	SPETTER-GOLDSTEIN, RACHEL A.	09/28/25	09/28/25	PRIVATE AUTO MILEAGE	5.75
TRAVEL TOTALS:							18,180.15
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	15.83
07-11	AP	X0269759	CITIBANK -FRONTIER COMM CORP WEB	05/02/25	06/01/25	UTILITIES	423.96
07-11	AP	X0269759	CITIBANK -Spectrum	05/01/25	05/31/25	UTILITIES	277.58
07-16	AP	01845123	JAFAM CORPORATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
07-25	AP	01848248	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	14.12
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	51.07
07-31	AP	01849034	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	53.70
08-12	AP	01850325	UPS	04/09/25	04/09/25	POSTAGE / COURIER / BOX RENTAL	40.26
08-15	AP	01852297	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	7.54
08-16	AP	01851838	JAFAM CORPORATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	21.85
08-25	AP	01854525	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	5.60
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	51.09
09-08	AP	X0286455	CITIBANK -FRONTIER COMM CORP WEB	06/02/25	07/01/25	UTILITIES	423.96
09-08	AP	X0286455	CITIBANK -FRONTIER COMM CORP WEB	07/02/25	08/01/25	UTILITIES	423.40
09-08	AP	X0286455	CITIBANK -Spectrum	07/01/25	07/31/25	UTILITIES	277.58
09-09	AP	X0287784	VERIZON	08/20/25	09/19/25	UTILITIES	2,321.91
09-16	AP	01858255	JAFAM CORPORATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	50.96
09-26	GL	MED0145842	.....	09/05/25	09/05/25	HIR GRAPHICS (TRANSFER)	30.00
09-30	AP	01862049	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	88.92
09-30	AP	01862217	UPS	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	15.72
RENT, COMMUNICATION, UTILITIES TOTALS:							31,538.56
PRINTING AND REPRODUCTION							
07-07	AP	X0271306	THE AEJ GROUP LLC	06/01/25	06/30/25	ADVERTISEMENTS	1,499.76
08-04	AP	X0277314	ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	161.50
08-14	AP	X0279366	JACOBSON & ZILBER STRATEGIES	08/01/25	09/01/25	ADVERTISEMENTS	25,800.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	17.10
PRINTING AND REPRODUCTION TOTALS:							27,478.36
OTHER SERVICES							
07-11	AP	X0269759	CITIBANK -APPLE.COM/BILL	05/22/25	06/21/25	TECHNOLOGY SERVICE CONTRACTS	10.59
07-11	AP	X0269759	CITIBANK -APPLE.COM/BILL	06/06/25	07/05/25	TECHNOLOGY SERVICE CONTRACTS	9.99
07-16	AP	01844768	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-14	AP	X0278215	CITIBANK -APPLE.COM/BILL	07/16/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS	9.99
08-14	AP	X0278215	CITIBANK -APPLE.COM/BILL	07/17/25	08/16/25	TECHNOLOGY SERVICE CONTRACTS	9.99
08-16	AP	01851486	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-18	AP	X0281168	CITIBANK	07/03/25	07/03/25	MISCELLANEOUS OTHER SERVICES	12.99
09-08	AP	X0286455	CITIBANK -APPLE.COM/BILL	08/17/25	09/16/25	TECHNOLOGY SERVICE CONTRACTS	19.98
09-08	AP	X0286455	CITIBANK -APPLE.COM/BILL	08/21/25	09/20/25	TECHNOLOGY SERVICE CONTRACTS	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NORMA J. TORRES—Con.						
09-16	AP	01857907	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
				OTHER SERVICES TOTALS:	6,204.12	
SUPPLIES AND MATERIALS						
07-01	AP	X0268224	DAVIS, GINGER M.	06/18/25 06/18/25 FOOD & BEVERAGE	18.38	
07-02	AP	X0262339	CITIBANK -APPLE.COM/BILL	04/22/25 05/21/25 SOFTWARE LESS THAN \$1000	10.59	
07-11	AP	X0269759	CITIBANK -AMAZON MKTPL NH01B5BD2	05/30/25 05/30/25 OFFICE SUPPLIES (OUTSIDE)	118.11	
07-11	AP	X0269759	CITIBANK -AMAZON MKTPL NH09H98J0	06/10/25 06/10/25 OFFICE SUPPLIES (OUTSIDE)	45.92	
07-11	AP	X0269759	CITIBANK -AMAZON MKTPL NH45852X2	05/30/25 05/30/25 OFFICE SUPPLIES (OUTSIDE)	25.99	
07-11	AP	X0269759	CITIBANK -AMAZON MKTPL NH6KV9412	07/03/25 07/03/25 FOOD & BEVERAGE	31.95	
07-11	AP	X0269759	CITIBANK -AMAZON MKTPL NH9Q76Q51	06/10/25 06/10/25 OFFICE SUPPLIES (OUTSIDE)	21.99	
07-11	AP	X0269759	CITIBANK -Amazon.com NN69R18A1	05/28/25 05/28/25 OFFICE SUPPLIES (OUTSIDE)	44.99	
07-11	AP	X0269759	CITIBANK -GOOGLE GSUITE	05/01/25 05/31/25 PUBLICATIONS/REFERENCE MAT'L	299.99	
07-11	AP	X0269759	CITIBANK -NYTIMES DISC	06/21/25 07/20/25 PUBLICATIONS/REFERENCE MAT'L	4.24	
07-11	AP	X0269759	CITIBANK -PRIMO BRANDS/WATERSERV	05/09/25 06/08/25 WATER	99.67	
07-31	GL	RMS0144516		07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	172.50	
08-14	AP	X0278215	CITIBANK -AMAZON MKTPL LD6LE83F3	07/14/25 07/14/25 FOOD & BEVERAGE	63.90	
08-14	AP	X0278215	CITIBANK -AMAZON MKTPL NL1T88WS0	07/10/25 07/10/25 OFFICE SUPPLIES (OUTSIDE)	34.80	
08-14	AP	X0278215	CITIBANK -AMAZON MKTPL NL8X04U80	07/10/25 07/10/25 FOOD & BEVERAGE	43.98	
08-14	AP	X0278215	CITIBANK -AMAZON MKTPL NL8X04U80	07/10/25 07/10/25 OFFICE SUPPLIES (OUTSIDE)	66.89	
08-14	AP	X0278215	CITIBANK -AMAZON MKTPL NR7YS3PX0	07/14/25 07/14/25 OFFICE SUPPLIES (OUTSIDE)	237.90	
08-14	AP	X0278215	CITIBANK -APPLE.COM/BILL	07/21/25 08/20/25 SOFTWARE LESS THAN \$1000	10.59	
08-14	AP	X0278215	CITIBANK -Amazon.com NL7VR0D51	07/10/25 07/10/25 OFFICE SUPPLIES (OUTSIDE)	76.71	
08-14	AP	X0278215	CITIBANK -GOOGLE GSUITE	07/01/25 07/31/25 SOFTWARE LESS THAN \$1000	299.99	
08-14	AP	X0278215	CITIBANK -NYTIMES DISC	07/19/25 08/18/25 PUBLICATIONS/REFERENCE MAT'L	4.24	
08-14	AP	X0278215	CITIBANK -PRIMO BRANDS/WATERSERV	06/09/25 07/08/25 WATER	38.16	
08-15	AP	X0279445	SIQUEIROS, SOPHIA K.	07/29/25 07/29/25 HABITATION EXPENSE	21.75	
08-18	AP	01854049	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/25 07/31/25 OFFICE SUPPLIES (OUTSIDE) QTY - 4	192.00	
08-18	AP	01854057	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/25 08/05/25 SOFTWARE LESS THAN \$1000 QTY - 14	4,046.00	
08-30	GL	FLG0145175		08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)	-74.00	
09-08	AP	X0286455	CITIBANK -AMAZON MKTPL ES7K04KM3	08/05/25 08/05/25 OFFICE SUPPLIES (OUTSIDE)	44.21	
09-08	AP	X0286455	CITIBANK -Amazon.com HU9L06A93	08/05/25 08/05/25 OFFICE SUPPLIES (OUTSIDE)	30.90	
09-08	AP	X0286455	CITIBANK -GOOGLE GSUITE	07/01/25 07/31/25 SOFTWARE LESS THAN \$1000	299.99	
09-08	AP	X0286455	CITIBANK -NYTIMES DISC	08/16/25 09/15/25 PUBLICATIONS/REFERENCE MAT'L	4.24	
09-08	AP	X0286455	CITIBANK -PRIMO BRANDS/WATERSERV	06/09/25 07/08/25 WATER	39.98	
09-08	AP	X0286455	CITIBANK -PRIMO BRANDS/WATERSERV	08/11/25 08/11/25 WATER	67.15	
09-11	AP	X0288683	HON NORMA TORRES	09/04/25 09/04/25 AUTO EXPENSES	14.00	
09-30	GL	RMS0146028		09/01/25 09/30/25 OFFICE SUPPLY (TRANSFER)	261.76	
				SUPPLIES AND MATERIALS TOTALS:	6,719.46	
EQUIPMENT						
07-31	GL	MNT0144459		07/01/25 07/31/25 MAINTENANCE / REPAIRS	310.00	
08-18	AP	01854057	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/25 08/05/25 COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	5,196.00	
08-29	GL	MNT0145135		08/01/25 08/31/25 MAINTENANCE / REPAIRS	310.00	
09-30	GL	MNT0145944		09/01/25 09/30/25 MAINTENANCE / REPAIRS	310.00	

				EQUIPMENT TOTALS:		6,126.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,313.47	
				OFFICE TOTALS:		430,313.47	
INTERN ALLOWANCES							
2025 HON. NORMA J. TORRES							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	31,629.99	17,810.00	
				INTERN ALLOWANCES TOTALS:	31,629.99	17,810.00	
				OFFICE TOTALS:	31,629.99	17,810.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOTROS, MAYA	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM	300.00	
		CAI, ALLEN	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,860.00	
		CHAVEZ, ROSARIO G.	07/21/25	08/30/25	DISTRICT OFFICE PAID INTERN -	1,800.00	
		CRUZ, ALEXIS S.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	1,500.00	
		FERNANDEZ, NAVIE	07/01/25	09/09/25	DISTRICT OFFICE PAID INTERN -	2,300.00	
		JAUREGUI, DOMINIC J.	09/22/25	09/30/25	DISTRICT OFFICE PAID INTERN -	300.00	
		JIMENEZ, CARLEEN M.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00	
		KOBEY, CYRIL H.	07/01/25	09/11/25	PAID INTERN - HOUSE PROGRAM	2,366.67	
		LARDIERI, ISABELLA G.	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -	2,650.00	
		MUHLEISEN, FIONA	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,733.33	
		SOLANO, ANGIE	07/21/25	08/30/25	DISTRICT OFFICE PAID INTERN -	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	17,810.00		
				INTERN ALLOWANCES TOTALS:	17,810.00		
				OFFICE TOTALS:	17,810.00		
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RITCHIE TORRES							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	453.96	31.35	
				PERSONNEL COMPENSATION	948,335.77	313,414.99	
				TRAVEL	27,070.98	10,570.38	
				RENT, COMMUNICATION, UTILITIES	154,153.15	49,840.11	
				PRINTING AND REPRODUCTION	131,269.78	67,214.03	
				OTHER SERVICES	41,630.03	14,178.52	
				SUPPLIES AND MATERIALS	20,955.87	3,563.81	
				EQUIPMENT	1,368.00	456.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,237.54	459,269.19	
				OFFICE TOTALS:	1,325,237.54	459,269.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	1.87
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	29.48
						FRANKED MAIL TOTALS:	31.35
PERSONNEL COMPENSATION							
		ALVARADO, NANETTE V.	07/01/25	09/30/25	DISTRICT DIRECTOR	23,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RITCHIE TORRES—Con.						
		AUBAIN, COURTNEY N.	07/01/25 09/30/25	COMMUNITY LIAISON	15,000.00	
		ENEA-VARGAS, ROMINA	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/NY SCHED	24,999.99	
		ENRIQUEZ, BRYAN	07/01/25 09/30/25	SCHEDULER	15,000.00	
		ERBLAND, LUCAS	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01	
		GROSSMAN, ZACHARY H.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEGISLAT	24,999.99	
		HENDERSON, QUINCY T.	07/01/25 09/30/25	FINANCIAL SERVICES COUNSEL	21,249.99	
		JORDAN, RONN A.	07/01/25 09/30/25	PART-TIME EMPLOYEE	3,240.00	
		MARTINEZ VEGA, VICTOR R.	07/01/25 09/30/25	SENIOR POLICY ADVISOR	23,750.01	
		MCMANUS, JOSEPH A.	07/01/25 09/30/25	PART-TIME EMPLOYEE	3,750.00	
		MENDOZA BERNUY, LEONARDO P.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		MUNIZ, RAISHIEL	07/01/25 09/30/25	CONSTITUENT SERVICES LIAISON	12,500.01	
		PAPA, KATHERINE A.	07/01/25 09/30/25	FINANCIAL ADMIN.	6,249.99	
		RIVAS, JOANNA	07/01/25 07/18/25	CONSTITUENT SERVICE REP.	2,500.00	
		ROTHSTEIN, TAMAR L.	07/01/25 09/30/25	COMMUNITY OUTREACH LIAISON/ADV	13,749.99	
		STANISLAWSKI, BENJAMIN A.	07/01/25 09/30/25	SENIOR ADVISOR/COMMUNICATIONS	26,250.00	
		VACCA, ELIZABETH M.	07/01/25 09/30/25	DIRECTOR OF ONLINE CONTENT	12,500.01	
		VAZQUEZ, ANGEL R.	07/01/25 09/30/25	CHIEF OF STAFF/DC SCHEDULER	56,424.99	
					PERSONNEL COMPENSATION TOTALS:	313,414.99
TRAVEL						
07-09	AP	X0269449	AUBAIN, COURTNEY N.	05/23/25 05/23/25	PRIVATE AUTO MILEAGE	20.80
07-09	AP	X0269449	AUBAIN, COURTNEY N.	05/23/25 05/23/25	PARKING	15.86
07-15	AP	X0272361	STANISLAWSKI, BENJAMIN A.	06/05/25 06/05/25	TOLLS	6.50
07-23	AP	X0270288	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-25	AP	X0274595	AUBAIN, COURTNEY N.	07/09/25 07/11/25	PRIVATE AUTO MILEAGE	10.78
07-25	AP	X0274595	AUBAIN, COURTNEY N.	07/09/25 07/09/25	PARKING	11.25
07-25	AP	X0274764	CITIBANK	06/11/25 06/11/25	NON-AIRFARE COMMERCIAL TRANSP	423.00
07-25	AP	X0274764	CITIBANK	06/17/25 06/17/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
07-25	AP	X0274764	CITIBANK	06/23/25 06/23/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
07-25	AP	X0274764	CITIBANK	06/24/25 06/24/25	NON-AIRFARE COMMERCIAL TRANSP	528.00
07-29	AP	01848745	HON RITCHIE TORRES	06/01/25 06/30/25	LODGING	1,459.00
07-29	AP	01848745	HON RITCHIE TORRES	06/01/25 06/30/25	MEALS	373.74
07-30	AP	X0270290	CITIBANK	06/26/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	128.30
07-31	AP	X0276853	STANISLAWSKI, BENJAMIN A.	07/20/25 07/24/25	PRIVATE AUTO MILEAGE	10.79
08-04	AP	X0275398	CITIBANK	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
08-04	AP	X0275398	CITIBANK	06/06/25 06/06/25	NON-AIRFARE COMMERCIAL TRANSP	338.00
08-04	AP	X0276526	CITIBANK	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
08-05	AP	X0279630	STANISLAWSKI, BENJAMIN A.	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	13.84
08-06	AP	X0277259	GROSSMAN, ZACHARY H.	07/10/25 07/10/25	TAXI/RIDE SHARE	66.94
08-06	AP	X0277259	GROSSMAN, ZACHARY H.	07/11/25 07/11/25	TAXI/RIDE SHARE	95.76
08-06	AP	X0277259	GROSSMAN, ZACHARY H.	07/13/25 07/13/25	TAXI/RIDE SHARE	161.55
08-06	AP	X0277259	GROSSMAN, ZACHARY H.	07/14/25 07/14/25	TAXI/RIDE SHARE	39.96
08-06	AP	X0277689	HENDERSON, QUINCY T.	07/25/25 07/25/25	TAXI/RIDE SHARE	51.76
08-08	AP	X0278968	MARTINEZ VEGA, VICTOR R.	06/26/25 06/26/25	TAXI/RIDE SHARE	156.57

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08-08	AP	X0278968	MARTINEZ VEGA, VICTOR R.	07/16/25	07/16/25	TAXI/RIDE SHARE	54.51
08-08	AP	X0278968	MARTINEZ VEGA, VICTOR R.	07/25/25	07/25/25	PARKING	19.67
08-13	AP	X0242840	ALVARADO, NANETTE V.	05/09/25	07/12/25	PRIVATE AUTO MILEAGE	74.30
08-21	AP	X0278306	CITIBANK	07/10/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	256.61
08-21	AP	X0278306	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	256.61
08-21	AP	X0278306	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	256.60
08-21	AP	X0278495	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	248.48
08-21	AP	X0278495	CITIBANK	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	128.30
08-21	AP	X0278495	CITIBANK	07/01/25	07/01/25	NON-AIRFARE COMMERCIAL TRANSP	227.00
08-21	AP	X0278495	CITIBANK	07/04/25	07/04/25	NON-AIRFARE COMMERCIAL TRANSP	707.00
08-21	AP	X0278495	CITIBANK	07/14/25	07/14/25	NON-AIRFARE COMMERCIAL TRANSP	568.00
08-21	AP	X0278495	CITIBANK	07/24/25	07/24/25	NON-AIRFARE COMMERCIAL TRANSP	281.00
08-21	AP	X0278495	CITIBANK	07/29/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
08-21	AP	X0278495	CITIBANK	08/13/25	08/13/25	NON-AIRFARE COMMERCIAL TRANSP	242.00
08-27	AP	01855106	HON RITCHIE TORRES	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01855106	HON RITCHIE TORRES	07/01/25	07/31/25	MEALS	181.14
09-09	AP	X0288464	STANISLAWSKI, BENJAMIN A.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	4.83
09-09	AP	X0288770	STANISLAWSKI, BENJAMIN A.	09/04/25	09/04/25	PRIVATE AUTO MILEAGE	4.28
09-10	AP	X0283541	STANISLAWSKI, BENJAMIN A.	08/13/25	08/13/25	TAXI/RIDE SHARE	143.68
09-10	AP	X0283541	STANISLAWSKI, BENJAMIN A.	08/14/25	08/14/25	TAXI/RIDE SHARE	56.16
09-14	AP	X0289764	STANISLAWSKI, BENJAMIN A.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	7.81
09-16	AP	X0290298	STANISLAWSKI, BENJAMIN A.	09/10/25	09/11/25	PRIVATE AUTO MILEAGE	14.14
09-17	AP	X0288202	STANISLAWSKI, BENJAMIN A.	09/02/25	09/03/25	PRIVATE AUTO MILEAGE	4.68
09-18	AP	X0290650	MARTINEZ VEGA, VICTOR R.	08/23/25	08/23/25	PRIVATE AUTO MILEAGE	15.25
09-18	AP	X0290650	MARTINEZ VEGA, VICTOR R.	09/09/25	09/09/25	TAXI/RIDE SHARE	54.92
09-18	AP	X0290650	MARTINEZ VEGA, VICTOR R.	09/10/25	09/10/25	TAXI/RIDE SHARE	46.94
09-19	AP	X0291583	STANISLAWSKI, BENJAMIN A.	09/15/25	09/17/25	PRIVATE AUTO MILEAGE	6.77
						TRAVEL TOTALS:	10,570.38
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	X0272459	GOVTEXT LLC	06/01/25	06/30/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
07-16	AP	01845016	AUTOMOTIVE REALTY GROUP	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
07-18	AP	X0274442	VERIZON	06/09/25	07/08/25	UTILITIES	353.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	784.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	522.59
07-28	GL	MED0144355	.....	07/02/25	07/02/25	HIR GRAPHICS (TRANSFER)	20.00
07-30	AP	X0276007	OPTIMUM	07/10/25	08/15/25	UTILITIES	328.18
08-07	AP	X0279355	GOVTEXT LLC	07/01/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00
08-16	AP	01851731	AUTOMOTIVE REALTY GROUP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
08-19	AP	X0282086	VERIZON	07/09/25	08/08/25	UTILITIES	353.50
08-20	AP	X0278057	CITIBANK -UPS 1Z3GT79Y4132178625	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	116.48
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	95.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	736.78
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	839.45
08-26	GL	MED0145013	.....	07/30/25	07/30/25	HIR GRAPHICS (TRANSFER)	20.00
08-27	AP	X0283702	OPTIMUM	08/16/25	09/15/25	UTILITIES	328.18
09-08	AP	X0287361	GOVTEXT LLC	08/01/25	08/31/25	FRANKABLE TELECOM/TELETOWNHALL	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RITCHIE TORRES—Con.						
09-16	AP	01858149	AUTOMOTIVE REALTY GROUP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,050.00
09-17	AP	X0288731	FORDHAM UNIVERSITY	09/01/25 12/31/25	DISTRICT OFFICE PARKING	660.00
09-18	AP	X0290643	VERIZON	08/09/25 09/08/25	UTILITIES	353.71
09-19	AP	X0286428	CITIBANK -THE UPS STORE 2092	07/30/25 07/30/25	POSTAGE / COURIER / BOX RENTAL	89.94
09-19	AP	X0291583	STANISLAWSKI, BENJAMIN A.	09/15/25 09/15/25	POSTAGE / COURIER / BOX RENTAL	9.35
09-22	AP	X0290257	CITIBANK -THE UPS STORE 2092	07/29/25 07/29/25	POSTAGE / COURIER / BOX RENTAL	170.92
09-22	AP	X0290257	CITIBANK -THE UPS STORE 2092	07/31/25 07/31/25	POSTAGE / COURIER / BOX RENTAL	148.47
09-22	AP	X0290257	CITIBANK -THE UPS STORE 2092	08/20/25 08/20/25	POSTAGE / COURIER / BOX RENTAL	89.19
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	95.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	803.28
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.66
09-26	GL	MED0145842	.....	08/19/25 09/19/25	HIR GRAPHICS (TRANSFER)	62.00
09-26	AP	X0293211	OPTIMUM	09/16/25 10/15/25	UTILITIES	338.18
RENT, COMMUNICATION, UTILITIES TOTALS:						49,840.11
PRINTING AND REPRODUCTION						
07-01	AP	X0267795	VAN NESS CREATIVE STRATEGIES LLC	06/01/25 06/30/25	ADVERTISEMENTS	18,000.00
07-10	AP	X0272447	ACCURATE WORD LLC	06/26/25 06/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-15	AP	X0273348	ACCURATE WORD LLC	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-29	AP	X0275659	VAN NESS CREATIVE STRATEGIES	07/09/25 07/31/25	ADVERTISEMENTS	15,000.00
08-11	AP	X0280359	ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-20	AP	X0278057	CITIBANK -Staples Inc	06/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	176.38
08-20	AP	X0278057	CITIBANK -Staples Inc	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	88.19
09-02	AP	X0282730	VAN NESS CREATIVE STRATEGIES	08/08/25 08/31/25	ADVERTISEMENTS	13,000.00
09-12	AP	X0282731	VAN NESS CREATIVE STRATEGIES	08/14/25 08/14/25	ADVERTISEMENTS	2,750.00
09-19	AP	X0286428	CITIBANK -Staples Inc	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	81.66
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
09-26	AP	X0289924	VAN NESS CREATIVE STRATEGIES	09/05/25 09/30/25	ADVERTISEMENTS	18,000.00
PRINTING AND REPRODUCTION TOTALS:						67,214.03
OTHER SERVICES						
07-10	AP	X0272465	J&H CLEANING COMPANY	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	579.00
07-11	AP	X0272458	INDIGOV	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	01844343	INDIGOVERN LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-16	AP	01845331	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-24	AP	X0269873	CITIBANK -GOOGLE Google One	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	3.26
08-05	AP	X0279920	J&H CLEANING COMPANY	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	579.00
08-07	AP	X0278706	INDIGOV	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01851062	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-16	AP	01852045	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-20	AP	X0278057	CITIBANK -GOOGLE Google One	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	3.26
09-05	AP	X0287355	INDIGOV	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-05	AP	X0287366	J&H CLEANING COMPANY	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	579.00
09-16	AP	01857483	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00

09-16	AP	01858458	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	14,178.52
07-10	AP	X0272469	HAGUE QUALITY WATER OF MD INC	07/01/25	09/30/25	WATER	189.00
07-15	AP	X0272361	STANISLAWSKI, BENJAMIN A.	07/02/25	08/02/25	SOFTWARE LESS THAN \$1000	15.90
07-16	GL	FRM0144091	.....	04/02/25	06/10/25	FRAMING (TRANSFER)	6.00
07-24	AP	X0269873	CITIBANK -AMAZON MKTPL NQ35W50H1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	51.66
07-24	AP	X0269873	CITIBANK -Adobe Inc	05/30/25	06/28/25	SOFTWARE LESS THAN \$1000	21.76
07-24	AP	X0269873	CITIBANK -NEWSDAY SUBSCRIPTION	06/07/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	19.96
07-24	AP	X0269873	CITIBANK -NY DAILY NEWS SUBSCRIPTI	06/12/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-24	AP	X0269873	CITIBANK -QUENCH USA, INC.	06/01/25	06/30/25	WATER	57.71
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	403.57
08-05	AP	X0279634	STANISLAWSKI, BENJAMIN A.	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	15.90
08-08	AP	X0278968	MARTINEZ VEGA, VICTOR R.	06/27/25	06/27/25	FOOD & BEVERAGE	71.96
08-08	AP	X0278968	MARTINEZ VEGA, VICTOR R.	06/28/25	06/28/25	OFFICE SUPPLIES (OUTSIDE)	30.89
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL 570J78TJ3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	48.70
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL 7U8FK7X63	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	40.12
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL NR3572N10	07/10/25	07/10/25	HABITATION EXPENSE	57.56
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL NR31100Q2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	166.24
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL RB1UC0CA3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	99.66
08-20	AP	X0278057	CITIBANK -AMAZON MKTPL TE00J4C53	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	35.82
08-20	AP	X0278057	CITIBANK -Adobe Inc	06/29/25	07/29/25	SOFTWARE LESS THAN \$1000	21.76
08-20	AP	X0278057	CITIBANK -Amazon.com NL5A50BT1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	39.48
08-20	AP	X0278057	CITIBANK -Amazon.com NL5R22VU0	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	32.28
08-20	AP	X0278057	CITIBANK -NEWSDAY SUBSCRIPTION	07/02/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	19.96
08-20	AP	X0278057	CITIBANK -NY DAILY NEWS SUBSCRIPTI	07/10/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	56.00
08-20	AP	X0278057	CITIBANK -QUENCH USA, INC.	07/01/25	07/31/25	WATER	57.71
08-22	GL	FRM0144959	.....	04/17/25	07/17/25	FRAMING (TRANSFER)	146.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	0.91
09-09	GL	FRM0145325	.....	05/29/25	08/05/25	FRAMING (TRANSFER)	50.00
09-12	AP	X0248512	STANISLAWSKI, BENJAMIN A.	04/07/25	04/07/25	PUBLICATIONS/REFERENCE MAT'L	3.00
09-15	AP	X0288732	STANISLAWSKI, BENJAMIN A.	08/27/25	09/27/25	SOFTWARE LESS THAN \$1000	15.89
09-17	AP	X0288202	STANISLAWSKI, BENJAMIN A.	08/27/25	09/27/25	SOFTWARE LESS THAN \$1000	10.89
09-17	AP	X0288202	STANISLAWSKI, BENJAMIN A.	09/02/25	10/01/25	SOFTWARE LESS THAN \$1000	15.90
09-17	AP	X0288821	STANISLAWSKI, BENJAMIN A.	09/05/25	10/05/25	SOFTWARE LESS THAN \$1000	15.00
09-18	AP	X0290371	STANISLAWSKI, BENJAMIN A.	09/11/25	09/11/25	HABITATION EXPENSE	12.38
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL AD3V70HW3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	198.96
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL CF89F45P3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	23.92
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL LB5KU5DP3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	29.98
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL ST9135WR3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	63.20
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL VJ31X3VV3	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	62.69
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL X57HD8513	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	114.21
09-19	AP	X0286428	CITIBANK -AMAZON MKTPL Y129H81I3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	119.99
09-19	AP	X0286428	CITIBANK -Adobe Inc	07/30/25	08/29/25	SOFTWARE LESS THAN \$1000	21.76
09-19	AP	X0286428	CITIBANK -Amazon.com 8W8C322Y3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	50.72
09-19	AP	X0286428	CITIBANK -Amazon.com U84F000W3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	19.20
09-19	AP	X0286428	CITIBANK -CANVA I04616-51124794	08/22/25	08/22/25	SOFTWARE LESS THAN \$1000	149.90
09-19	AP	X0286428	CITIBANK -GOOGLE Google One	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	3.26
09-19	AP	X0286428	CITIBANK -NEWSDAY SUBSCRIPTION	08/02/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	19.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RITCHIE TORRES—Con.						
09-19	AP	X0286428	CITIBANK -QUENCH USA, INC.	08/01/25 08/31/25	WATER	57.71
09-19	AP	X0291583	STANISLAWSKI, BENJAMIN A.	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	7.38
09-22	AP	X0290257	CITIBANK -THE UPS STORE 2092	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	9.82
09-22	AP	X0290257	CITIBANK -THE UPS STORE 2092	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	3.85
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	737.73
SUPPLIES AND MATERIALS TOTALS:						3,563.81
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	152.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	152.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:						456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						459,269.19
OFFICE TOTALS:						459,269.19
INTERN ALLOWANCES						
2025 HON. RITCHIE TORRES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					42,363.74	17,961.08
INTERN ALLOWANCES TOTALS:					42,363.74	17,961.08
OFFICE TOTALS:					42,363.74	17,961.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACEVEDO, JAILENE A.	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		533.33
		BELLIN-SCHONFELD, GABRIEL E.	07/01/25 08/10/25	DISTRICT OFFICE PAID INTERN -		1,800.00
		DIPIETRA, EZRA D.	07/11/25 08/10/25	DISTRICT OFFICE PAID INTERN -		2,600.00
		EISENBERG, JULIA	07/11/25 08/10/25	DISTRICT OFFICE PAID INTERN -		900.00
		GOLDBERG, CHLOE I.	07/01/25 08/10/25	DISTRICT OFFICE PAID INTERN -		2,400.00
		GOLDSMITH, OLIVIA	07/11/25 08/10/25	DISTRICT OFFICE PAID INTERN -		900.00
		HALPERN, COOPER B.	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		HART, TYLER J.	07/01/25 08/11/25	PAID INTERN - HOUSE PROGRAM		683.33
		HOROWITZ, CALEB A.	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		500.00
		JEROME, LUCY K.	07/01/25 08/10/25	DISTRICT OFFICE PAID INTERN -		1,080.00
		KATZEN, AVI J.	07/01/25 08/25/25	PAID INTERN - HOUSE PROGRAM		916.67
		MUCHNIK, ALEXIS A.	07/01/25 08/16/25	DISTRICT OFFICE PAID INTERN -		920.00
		PARK, EMILY	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		950.00
		QUINONEZ, ANGEL J.	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		260.42
		RIVAS, SARAH K.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		723.33
		ROHRBAUGH, ALEXANDER T.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		516.67
		SANFILIPPO, JOSEPH F.	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		144.00
		SCHEMAN, KATHERINE E.	07/01/25 07/10/25	DISTRICT OFFICE PAID INTERN -		450.00
		TSOUTSOURIS, GIDEON	07/01/25 08/11/25	PAID INTERN - HOUSE PROGRAM		683.33
PERSONNEL COMPENSATION TOTALS:						17,961.08

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

INTERN ALLOWANCES TOTALS: 17,961.08
OFFICE TOTALS: 17,961.08

FRANKED MAIL	438.59	173.98
PERSONNEL COMPENSATION	1,091,901.56	369,383.34
TRAVEL	28,807.31	8,338.04
RENT, COMMUNICATION, UTILITIES	68,850.34	23,915.11
PRINTING AND REPRODUCTION	7,084.94	6,117.32
OTHER SERVICES	42,878.88	16,918.40
SUPPLIES AND MATERIALS	23,651.47	12,198.34
EQUIPMENT	6,084.32	727.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,697.41	437,771.72
OFFICE TOTALS:	1,269,697.41	437,771.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	103.98
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-73.15
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL	-47.10
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	119.78
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	83.12
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL	-12.65
						FRANKED MAIL TOTALS:	173.98

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	07/01/25	09/30/25	SHARED EMPLOYEE	1,075.00
ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE	3,875.00
BAKER, VANESSA N.	07/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C	14,750.01
BURGOS PIMENTEL, OSCAR	07/01/25	09/30/25	CONSTITUENT & LATINO COMMUNITY	15,500.01
CHANDLER, JULIETTE B.	07/01/25	07/17/25	PRESS SECRETARY/DIGITAL DIRECT	2,975.00
ELIASSEN, ALEXANDER J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,000.01
FRANCO, HANNAH J.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
GOLD, KELSEY D.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & SCHED	23,499.99
GRUBAR, FRANCIS P.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF/COMM DIR	33,833.33
IRLBECK, DYLAN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,000.01
KARABATSOS, ALEXANDRA M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
KEENE, SARAH N.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	23,750.01
KOTELLY, EMMA C.	07/01/25	09/30/25	OPERATIONS & OUTREACH COORDINA	14,499.99
LACORTIGLIA, SOPHIA L.	07/01/25	08/31/25	OUTREACH & CONSTITUENT REP	11,166.66
LACORTIGLIA, SOPHIA L.	09/01/25	09/30/25	DEPUTY DIRECTOR OF CONSTITUENT	5,583.33
MARTIN, JACQUELINE B.	07/01/25	08/31/25	PART-TIME EMPLOYEE	5,833.34
MASTRANDREA, JACOB R.	07/01/25	09/30/25	OUTREACH DIRECTOR	19,500.00
MCDVITT, MARK T.	07/01/25	09/30/25	CHIEF OF STAFF	46,250.01
MORALES-LOPEZ, JORGE F.	07/01/25	09/30/25	PART-TIME EMPLOYEE	8,750.01
RATTANAYONG, SOMONG	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	20,499.99
SANCHEZ, LUISA	07/16/25	09/30/25	PRESS SECRETARY AND DIGITAL MA	13,541.67
SYRNIOTIS, MARIA	07/01/25	09/30/25	DISTRICT DIRECTOR	31,749.99
			PERSONNEL COMPENSATION TOTALS:	369,383.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
TRAVEL						
07-02	AP 01841304	MARTIN, JACQUELINE B.	05/14/25 05/14/25	MEALS	50.00	
07-02	AP 01841304	MARTIN, JACQUELINE B.	05/05/25 05/05/25	PRIVATE AUTO MILEAGE	61.60	
07-02	AP 01841304	MARTIN, JACQUELINE B.	05/14/25 05/15/25	TAXI/RIDE SHARE	317.44	
07-04	AP 01841637	MASTRANDREA, JACOB R.	05/30/25 06/18/25	PRIVATE AUTO MILEAGE	206.43	
07-07	AP 01841356	CITIBANK GOV CARD SERVICE	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
07-07	AP 01841356	CITIBANK GOV CARD SERVICE	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
07-07	AP 01841356	CITIBANK GOV CARD SERVICE	05/14/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	484.80	
07-07	AP 01841356	CITIBANK GOV CARD SERVICE	05/14/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	495.81	
07-07	AP 01841356	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	AIRFARE COMMERCIAL TRANSPORT	281.30	
07-07	AP 01841356	CITIBANK GOV CARD SERVICE	05/19/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	562.60	
07-07	AP 01841356	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	260.49	
07-07	AP 01841635	CITIBANK GOV CARD SERVICE	05/14/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	161.60	
07-07	AP 01841635	CITIBANK GOV CARD SERVICE	05/14/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-11.01	
07-08	AP 01842238	GRUBAR, FRANCIS P.	05/29/25 05/30/25	CAR RENTAL	212.56	
07-08	AP 01842238	GRUBAR, FRANCIS P.	05/29/25 05/30/25	TOLLS	9.00	
07-08	AP 01842530	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	-233.60	
07-08	AP 01842530	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	-75.30	
07-08	AP 01842530	CITIBANK GOV CARD SERVICE	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
07-08	AP 01842530	CITIBANK GOV CARD SERVICE	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	308.48	
07-08	AP 01842531	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
07-08	AP 01842542	FRANCO, HANNAH J.	06/25/25 06/25/25	TAXI/RIDE SHARE	10.69	
07-09	AP 01842220	GOLD, KELSEY D.	05/29/25 05/30/25	MEALS	77.59	
07-09	AP 01842220	GOLD, KELSEY D.	05/29/25 05/30/25	TAXI/RIDE SHARE	94.79	
07-09	AP 01842536	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
07-09	AP 01842598	MARTIN, JACQUELINE B.	06/17/25 06/17/25	MEALS	19.05	
07-09	AP 01842598	MARTIN, JACQUELINE B.	06/17/25 06/30/25	PRIVATE AUTO MILEAGE	110.55	
07-09	AP 01842598	MARTIN, JACQUELINE B.	06/17/25 06/17/25	TAXI/RIDE SHARE	11.48	
07-09	AP 01842598	MARTIN, JACQUELINE B.	06/17/25 06/17/25	PARKING	44.00	
07-15	AP 01842795	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	281.30	
07-15	AP 01842798	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	172.60	
07-15	AP 01842798	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
07-15	AP 01842798	CITIBANK GOV CARD SERVICE	05/29/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	161.60	
07-15	AP 01842798	CITIBANK GOV CARD SERVICE	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	86.30	
07-15	AP 01842798	CITIBANK GOV CARD SERVICE	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
07-15	AP 01842798	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	258.49	
07-15	AP 01842798	CITIBANK GOV CARD SERVICE	06/11/25 06/11/25	AIRFARE COMMERCIAL TRANSPORT	158.30	
07-15	AP 01843271	MCDEVITT, MARK T.	05/29/25 05/30/25	TAXI/RIDE SHARE	68.90	
07-16	AP 01843000	LACORTIGLIA, SOPHIA L.	06/11/25 06/17/25	PRIVATE AUTO MILEAGE	40.60	
08-04	AP 01849043	CITIBANK GOV CARD SERVICE	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	75.30	
08-04	AP 01849044	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	424.31	
08-15	AP 01849327	SYRNOTIS, MARIA	06/02/25 07/31/25	PRIVATE AUTO MILEAGE	257.18	
08-15	AP 01849327	SYRNOTIS, MARIA	07/31/25 07/31/25	PARKING	45.00	

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08-15	AP	01849462	FRANCO, HANNAH J.	07/02/25	07/30/25	TAXI/RIDE SHARE	74.20
08-15	AP	01849511	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	281.30
08-18	AP	01849509	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	158.30
08-18	AP	01849509	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	86.30
08-18	AP	01849509	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-86.30
08-19	AP	01849510	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	86.30
09-02	AP	01855200	BURGOS PIMENTEL, OSCAR	07/22/25	07/23/25	PRIVATE AUTO MILEAGE	155.82
09-10	AP	01855332	MASTRANDREA, JACOB R.	06/30/25	08/28/25	PRIVATE AUTO MILEAGE	211.47
09-16	AP	01855932	LACORTIGLIA, SOPHIA L.	08/07/25	08/19/25	PRIVATE AUTO MILEAGE	109.06
09-16	AP	01856452	FRANCO, HANNAH J.	08/28/25	08/29/25	LODGING	160.85
09-16	AP	01856452	FRANCO, HANNAH J.	08/28/25	08/29/25	MEALS	81.86
09-16	AP	01856452	FRANCO, HANNAH J.	08/20/25	09/05/25	TAXI/RIDE SHARE	232.03
09-22	AP	01858805	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	75.30
09-23	AP	01858786	CITIBANK GOV CARD SERVICE	08/28/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	172.61
09-23	AP	01858786	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	75.30
09-23	AP	01858786	CITIBANK GOV CARD SERVICE	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	75.30
TRAVEL TOTALS:							8,338.04
RENT, COMMUNICATION, UTILITIES							
07-04	AP	01841712	COMCAST	05/08/25	06/07/25	UTILITIES	547.41
07-07	AP	01841711	COMCAST	06/08/25	07/07/25	UTILITIES	547.44
07-11	AP	01840737	CITY OF LOWELL PARKING DEPT	06/01/25	06/30/25	DISTRICT OFFICE PARKING	625.00
07-15	AP	01843151	CITI PCARD-USPS PO 1050091422	05/23/25	05/23/25	POSTAGE / COURIER / BOX RENTAL	49.15
07-16	AP	01843111	VERIZON	05/24/25	06/23/25	UTILITIES	1,028.30
07-16	AP	01845017	BOOTT MILL DEVELOPER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	107.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	117.40
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	751.66
07-31	AP	01848039	CITY OF LOWELL PARKING DEPT	05/16/25	05/31/25	DISTRICT OFFICE PARKING	193.55
07-31	AP	01848039	CITY OF LOWELL PARKING DEPT	06/01/25	06/30/25	DISTRICT OFFICE PARKING	500.00
07-31	AP	01848039	CITY OF LOWELL PARKING DEPT	07/01/25	07/31/25	DISTRICT OFFICE PARKING	1,125.00
08-15	AP	01849372	CITI PCARD-USPS PO 1050091422	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL	58.25
08-15	AP	01849488	VERIZON	06/24/25	07/23/25	UTILITIES	1,031.30
08-16	AP	01851732	BOOTT MILL DEVELOPER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
08-21	AP	01854082	COMCAST	07/08/25	08/07/25	UTILITIES	547.54
08-26	AP	01854080	COMCAST	08/08/25	09/07/25	UTILITIES	546.83
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	107.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	115.87
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	751.87
09-03	AP	01855175	CITY OF LOWELL PARKING DEPT	08/01/25	08/31/25	DISTRICT OFFICE PARKING	1,163.25
09-04	AP	01855189	ILC FOOD SERVICE INC	05/15/25	05/15/25	EQUIP RENTAL (EFF 1/3/03)	120.00
09-09	AP	01855700	VERIZON	07/24/25	08/23/25	UTILITIES	1,028.30
09-09	AP	01855761	COMCAST	09/08/25	10/07/25	UTILITIES	547.64
09-16	AP	01858150	BOOTT MILL DEVELOPER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
09-22	AP	01856451	CITI PCARD-THE UPS STORE 2092	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	268.39
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	107.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	115.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LORI TRAHAN—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	751.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,915.11	
PRINTING AND REPRODUCTION						
07-02	AP	01841307	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	38.00	
07-07	AP	01841305	06/18/25 06/18/25	NON-FRANKABLE PRINTING & REPRO	76.00	
07-23	AP	01843987	05/05/25 05/05/25	FRANKABLE PRINTING & REPROD	5,085.02	
07-28	GL	MED0144355	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	109.30	
08-06	AP	01848346	07/23/25 07/23/25	NON-FRANKABLE PRINTING & REPRO	716.00	
08-26	AP	01850410	08/08/25 08/08/25	NON-FRANKABLE PRINTING & REPRO	55.00	
08-26	AP	01850640	08/08/25 08/08/25	NON-FRANKABLE PRINTING & REPRO	38.00	
				PRINTING AND REPRODUCTION TOTALS:	6,117.32	
OTHER SERVICES						
07-16	AP	01844215	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
07-16	AP	01844244	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
07-23	AP	01847779	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-04	AP	01849032	07/16/25 07/16/26	TECHNOLOGY SERVICE CONTRACTS	49.00	
08-16	AP	01850934	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
08-16	AP	01850963	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
08-29	AP	01850120	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-02	AP	01854402	07/16/25 07/28/25	NON-TECHNOLOGY SERVICE CONTR	3,321.80	
09-08	AP	01855922	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-16	AP	01857357	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25	
09-16	AP	01857386	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00	
09-24	AP	01860643	07/22/25 08/22/25	TECHNOLOGY SERVICE CONTRACTS	3.18	
09-25	AP	01860644	07/11/25 07/10/26	TECHNOLOGY SERVICE CONTRACTS	826.67	
				OTHER SERVICES TOTALS:	16,918.40	
SUPPLIES AND MATERIALS						
07-08	AP	01842931	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	46.65	
07-09	AP	01842221	07/01/25 07/31/25	WATER	26.25	
07-15	AP	01843151	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	12.99	
07-15	AP	01843151	05/07/25 05/07/25	FOOD & BEVERAGE	14.99	
07-15	AP	01843151	05/07/25 05/07/25	FOOD & BEVERAGE	91.82	
07-15	AP	01843151	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	60.04	
07-15	AP	01843151	05/07/25 05/07/25	FOOD & BEVERAGE	26.64	
07-28	AP	01848198	06/09/25 06/09/25	FOOD & BEVERAGE	13.34	
07-28	AP	01848198	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	116.57	
07-28	AP	01848198	07/01/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00	
07-28	AP	01848198	06/09/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99	
07-28	AP	01848198	06/07/25 06/07/26	SOFTWARE LESS THAN \$1000	432.48	
07-31	AP	01848237	06/16/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99	
07-31	AP	01848237	06/10/25 06/10/26	PUBLICATIONS/REFERENCE MAT'L	59.99	
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-137.00	
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	458.74	

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08-04	AP	01848357	CITI PCARD-LOWELL SUN CIRC	06/24/25	07/24/25	PUBLICATIONS/REFERENCE MAT'L	66.00
08-04	AP	01848357	CITI PCARD-LOWELL SUN CIRC	06/25/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	26.00
08-04	AP	01849032	CITI PCARD-1260 EAGLE TRIBUNE PUB	07/16/25	08/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
08-04	AP	01849032	CITI PCARD-BOSTON GLOBE SUBSCRIPT	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00
08-04	AP	01849032	CITI PCARD-GANNETT MEDIA CO	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
08-06	AP	01848997	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	26.25
08-15	AP	01849372	CITI PCARD-AMAZON RETA XD95A2JM3	07/18/25	07/18/25	FOOD & BEVERAGE	110.46
08-15	AP	01849372	CITI PCARD-AMAZON RETA XD95A2JM3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	45.47
08-27	AP	01854739	HON. LORI TRAHAN	08/24/25	08/24/26	PUBLICATIONS/REFERENCE MAT'L	150.00
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	24.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-108.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	339.30
09-02	AP	01854815	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	26.25
09-04	AP	01855189	ILC FOOD SERVICE INC	05/15/25	05/15/25	FOOD & BEVERAGE	8,840.70
09-04	AP	01855881	CITIBANK	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	243.31
09-16	AP	01856968	CITI PCARD-AMAZON MKTPL 2D6PH5DR3	08/06/25	08/06/25	FOOD & BEVERAGE	47.92
09-16	AP	01856968	CITI PCARD-AMAZON MKTPL 2D6PH5DR3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	66.66
09-16	AP	01856968	CITI PCARD-AMAZON MKTPL 2ZOHG7DS3	08/06/25	08/06/25	FOOD & BEVERAGE	34.97
09-16	AP	01856968	CITI PCARD-AMAZON MKTPL 2ZOHG7DS3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	38.00
09-16	AP	01856968	CITI PCARD-AMAZON MKTPLACE PMTS	08/06/25	08/06/25	FOOD & BEVERAGE	-20.99
09-16	AP	01856968	CITI PCARD-AMAZON MKTPLACE PMTS	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	-18.01
09-16	AP	01856968	CITI PCARD-Amazon.com	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	-37.88
09-16	AP	01856968	CITI PCARD-Amazon.com E22FC58P3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	37.88
09-16	AP	01856975	CITI PCARD-Amazon.com EY2QM36B3	08/18/25	08/18/25	FOOD & BEVERAGE	20.99
09-16	AP	01856975	CITI PCARD-Amazon.com MZ8M36OY3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	37.88
09-16	AP	01856975	CITI PCARD-Amazon.com NE60Z6ZX3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	17.59
09-22	AP	01856451	CITI PCARD-AMAZON MKTPL J09R84X03	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	25.99
09-22	AP	01856451	CITI PCARD-TARGET.COM	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	43.43
09-23	AP	01858669	FRANCO, HANNAH J.	09/15/25	09/15/25	FOOD & BEVERAGE	9.38
09-24	AP	01860643	CITI PCARD-1260 EAGLE TRIBUNE PUB	08/16/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L	29.99
09-24	AP	01860643	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/01/25	10/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00
09-24	AP	01860643	CITI PCARD-GANNETT MEDIA CO	08/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-25	AP	01860644	CITI PCARD-PMT MASSLIVE.COM	07/22/25	07/22/26	PUBLICATIONS/REFERENCE MAT'L	100.00
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	263.35
SUPPLIES AND MATERIALS TOTALS:							12,198.34
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	323.50
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	323.50
09-04	AP	01855881	CITIBANK	01/07/25	01/07/25	OFFICE EQUIP PURCH LESS THAN \$25,000	-243.31
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	323.50
EQUIPMENT TOTALS:							727.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							437,771.72
OFFICE TOTALS:							437,771.72
2023 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-28	AP	01848208	VARI SALES CORPORATION	02/15/23	02/15/23	HABITATION EXPENSE	445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LORI TRAHAN—Con.						
					SUPPLIES AND MATERIALS TOTALS:	445.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445.00
					OFFICE TOTALS:	445.00
INTERN ALLOWANCES						
2025 HON. LORI TRAHAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	32,781.35
					INTERN ALLOWANCES TOTALS:	12,218.67
					OFFICE TOTALS:	12,218.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ALDAYAA, NARISSA	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		826.67
	BELLAUD, LUKE P.	08/14/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,331.67
	BIELSKI, LYDIA G.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		1,013.33
	CARBAJAL, KARLA	09/05/25	09/30/25	DISTRICT OFFICE PAID INTERN -		346.67
	DRYFOOS, MAXWELL	09/12/25	09/30/25	PAID INTERN - HOUSE PROGRAM		538.33
	FLUM, LAUREN D.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,218.33
	FORRESTER, CAROLINE	08/14/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,331.67
	FRYNS, OWEN	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		620.00
	HALLSTROM, ZOE	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		608.00
	HUOTH, NATALIE A.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		413.33
	LILLIE, RUBY G.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		330.67
	MCCRORY, LUKE	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		620.00
	MOULIOM, JAMAL	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		386.67
	OLYNCIW-OLKUSKI, ELLIOT	07/01/25	08/13/25	DISTRICT OFFICE PAID INTERN -		860.00
	REINERT, AMANDA M.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		413.33
	SCOTT, ANDREW D.	09/03/25	09/30/25	DISTRICT OFFICE PAID INTERN -		560.00
	STAGNONE, JON P.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -		413.33
	YANG, DHEVY LYDIA	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		386.67
					PERSONNEL COMPENSATION TOTALS:	12,218.67
					INTERN ALLOWANCES TOTALS:	12,218.67
					OFFICE TOTALS:	12,218.67
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. DEREK TRAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,685.60
					PERSONNEL COMPENSATION	819,641.99
					TRAVEL	62,795.68
					RENT, COMMUNICATION, UTILITIES	65,435.51

PRINTING AND REPRODUCTION	90,793.31	71,182.28
OTHER SERVICES	21,264.63	8,456.70
SUPPLIES AND MATERIALS	59,093.20	3,228.80
EQUIPMENT	2,736.00	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,445.92	471,243.00
OFFICE TOTALS:	1,147,445.92	471,243.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-15.70
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			35.32
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL			25,831.12
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			18.21
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-62.90
								FRANKED MAIL TOTALS:	25,806.05
PERSONNEL COMPENSATION									
		BROWN, LAUREN R.		07/01/25	09/30/25	SCHEDULER			17,499.99
		CHOW, ROXANNE		07/01/25	09/30/25	SENIOR ADVISOR			22,500.00
		CONSOLI, EMMA J.		09/22/25	09/30/25	LEGISLATIVE ASSISTANT			1,750.00
		GIULINO, DANIELLE M.		07/01/25	09/30/25	SHARED EMPLOYEE			7,283.33
		HORWITZ, SAMUEL A.		07/01/25	09/30/25	STAFF ASSISTANT			13,374.99
		KEMP, KEVIN D.		07/01/25	09/30/25	SHARED EMPLOYEE			5,000.01
		LOCKE, ELIANA		07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			23,750.01
		MANALAC, KATRINA A.		07/01/25	09/30/25	CONSTITUENT SERVICES MANAGER			21,249.99
		MATA, PAULINA		07/01/25	09/30/25	DISTRICT OFFICE STAFF ASSISTAN			12,500.01
		MATURO, JUSTIN A.		07/01/25	09/30/25	LEGISLATIVE DIRECTOR			32,499.99
		MENDOZA, CODY J.		07/01/25	09/30/25	DISTRICT DIRECTOR			26,250.00
		NGUYEN, DAO T.		07/01/25	09/30/25	CHIEF OF STAFF			43,749.99
		NGUYEN, MICHELLE		07/01/25	09/30/25	FIELD REPRESENTATIVE			13,749.99
		PARK, FAITH K.		07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT			11,500.00
		PENA, AYDAN E.		07/01/25	09/30/25	DISTRICT OFFICE STAFF ASSISTAN			12,500.01
		SAHANI, LEAH G.		07/01/25	09/30/25	PRESS AND DIGITAL ASSISTANT			13,749.99
		TRAN, TONY		07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT			19,749.99
		ZAMORA, FERNANDO		07/01/25	09/30/25	FIELD REPRESENTATIVE			18,750.00
								PERSONNEL COMPENSATION TOTALS:	317,408.29
TRAVEL									
07-07	AP	X0268305	NGUYEN, MICHELLE	06/25/25	06/25/25	PRIVATE AUTO MILEAGE			7.60
07-07	AP	X0268307	NGUYEN, MICHELLE	06/26/25	06/26/25	PRIVATE AUTO MILEAGE			11.73
07-07	AP	X0268908	NGUYEN, MICHELLE	06/24/25	06/24/25	PRIVATE AUTO MILEAGE			7.50
07-08	AP	X0264480	HON DEREK TRAN	06/03/25	06/27/25	PRIVATE AUTO MILEAGE			74.84
07-08	AP	X0271310	ZAMORA, FERNANDO	06/03/25	06/26/25	PRIVATE AUTO MILEAGE			133.19
07-09	AP	X0263585	HORWITZ, SAMUEL A.	06/03/25	06/03/25	PRIVATE AUTO MILEAGE			19.81
07-14	AP	X0271976	NGUYEN, MICHELLE	07/02/25	07/02/25	PRIVATE AUTO MILEAGE			19.34
07-14	AP	X0272682	CITIBANK	06/02/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT			381.89
07-18	AP	X0273434	NGUYEN, MICHELLE	07/09/25	07/09/25	PRIVATE AUTO MILEAGE			15.11
07-18	AP	X0274196	NGUYEN, MICHELLE	07/10/25	07/10/25	PRIVATE AUTO MILEAGE			25.76
07-18	AP	X0274205	NGUYEN, MICHELLE	07/11/25	07/11/25	PRIVATE AUTO MILEAGE			10.61
07-23	AP	X0270348	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT			415.30
07-23	AP	X0270348	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT			244.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
07-23	AP	X0270348	CITIBANK	06/22/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	849.99
07-23	AP	X0270348	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-23	AP	X0270348	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-24	AP	X0275489	NGUYEN, MICHELLE	07/14/25 07/14/25	PRIVATE AUTO MILEAGE	16.97
07-28	AP	X0275584	NGUYEN, MICHELLE	07/17/25 07/17/25	PRIVATE AUTO MILEAGE	18.85
07-29	AP	01848668	HON DEREK TRAN	06/01/25 06/30/25	LODGING	3,036.00
07-29	AP	01848668	HON DEREK TRAN	06/01/25 06/30/25	MEALS	1,150.00
07-29	AP	X0275587	HON DEREK TRAN	07/01/25 07/01/25	CAR RENTAL	224.92
07-29	AP	X0275587	HON DEREK TRAN	07/01/25 07/01/25	GASOLINE	64.94
07-29	AP	X0276342	NGUYEN, MICHELLE	07/22/25 07/22/25	PRIVATE AUTO MILEAGE	13.86
08-08	AP	X0272681	CITIBANK	06/23/25 06/27/25	LODGING	1,116.60
08-11	AP	X0279547	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	425.00
08-11	AP	X0279547	CITIBANK	07/27/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	650.00
08-11	AP	X0279547	CITIBANK	07/27/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	1,300.00
08-14	AP	X0280296	NGUYEN, MICHELLE	08/04/25 08/04/25	PRIVATE AUTO MILEAGE	11.59
08-14	AP	X0280299	NGUYEN, MICHELLE	08/05/25 08/05/25	PRIVATE AUTO MILEAGE	25.72
08-15	AP	X0276251	HON DEREK TRAN	07/01/25 07/21/25	PRIVATE AUTO MILEAGE	37.14
08-15	AP	X0277253	HORWITZ, SAMUEL A.	07/27/25 07/27/25	MEALS	7.95
08-15	AP	X0277253	HORWITZ, SAMUEL A.	07/28/25 07/28/25	MEALS	7.37
08-15	AP	X0277253	HORWITZ, SAMUEL A.	07/29/25 07/29/25	MEALS	17.75
08-15	AP	X0277253	HORWITZ, SAMUEL A.	07/30/25 07/30/25	MEALS	13.17
08-15	AP	X0277253	HORWITZ, SAMUEL A.	07/30/25 07/30/25	TAXI/RIDE SHARE	97.89
08-15	AP	X0280291	NGUYEN, MICHELLE	07/23/25 07/23/25	PRIVATE AUTO MILEAGE	15.11
08-15	AP	X0280292	NGUYEN, MICHELLE	08/02/25 08/02/25	PRIVATE AUTO MILEAGE	6.48
08-15	AP	X0280786	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-15	AP	X0280786	CITIBANK	07/27/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	650.00
08-15	AP	X0280786	CITIBANK	08/02/25 08/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-15	AP	X0280822	BROWN, LAUREN R.	07/30/25 07/30/25	MEALS	30.78
08-15	AP	X0280822	BROWN, LAUREN R.	07/25/25 07/25/25	TAXI/RIDE SHARE	44.73
08-15	AP	X0281537	ZAMORA, FERNANDO	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	211.89
08-15	AP	X0282135	MATURO, JUSTIN A.	07/27/25 07/27/25	MEALS	5.69
08-15	AP	X0282135	MATURO, JUSTIN A.	07/29/25 07/29/25	MEALS	6.85
08-15	AP	X0282135	MATURO, JUSTIN A.	07/30/25 07/30/25	MEALS	5.56
08-19	AP	X0263965	PENA, AYDAN E.	06/16/25 06/26/25	PRIVATE AUTO MILEAGE	37.87
08-19	AP	X0280308	NGUYEN, MICHELLE	08/07/25 08/07/25	PRIVATE AUTO MILEAGE	23.74
08-19	AP	X0280961	NGUYEN, MICHELLE	08/08/25 08/08/25	PRIVATE AUTO MILEAGE	15.58
08-19	AP	X0281947	NGUYEN, MICHELLE	07/29/25 07/29/25	PRIVATE AUTO MILEAGE	23.69
08-19	AP	X0282090	MATA, PAULINA	06/30/25 06/30/25	MEALS	8.98
08-19	AP	X0282341	PENA, AYDAN E.	07/04/25 07/30/25	PRIVATE AUTO MILEAGE	79.96
08-19	AP	X0282366	PENA, AYDAN E.	07/14/25 07/14/25	PRIVATE AUTO MILEAGE	15.03
08-20	AP	X0276245	MATA, PAULINA	07/18/25 07/29/25	PRIVATE AUTO MILEAGE	43.81
08-20	AP	X0282559	NGUYEN, MICHELLE	08/12/25 08/12/25	PRIVATE AUTO MILEAGE	10.72
08-21	AP	X0283211	NGUYEN, MICHELLE	08/15/25 08/15/25	PRIVATE AUTO MILEAGE	7.50

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08-23	AP	X0278501	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-23	AP	X0278501	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-23	AP	X0278501	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-23	AP	X0278501	CITIBANK	07/25/25	08/02/25	AIRFARE COMMERCIAL TRANSPORT	716.60
08-25	AP	X0283123	MATURO, JUSTIN A.	07/30/25	07/30/25	MEALS	21.59
08-26	AP	X0283118	MATURO, JUSTIN A.	07/27/25	07/27/25	TAXI/RIDE SHARE	5.96
08-27	AP	01855043	HON DEREK TRAN	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855043	HON DEREK TRAN	07/01/25	07/31/25	MEALS	989.00
08-27	AP	X0281590	MATA, PAULINA	07/30/25	07/30/25	PRIVATE AUTO MILEAGE	8.97
08-27	AP	X0283664	HON DEREK TRAN	01/17/25	01/30/25	PRIVATE AUTO MILEAGE	128.52
08-27	AP	X0283961	HON DEREK TRAN	02/19/25	02/22/25	PRIVATE AUTO MILEAGE	85.15
08-29	AP	X0284262	MANALAC, KATRINA A.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE	100.43
09-02	AP	X0284756	NGUYEN, MICHELLE	08/23/25	08/24/25	PRIVATE AUTO MILEAGE	31.35
09-02	AP	X0284756	NGUYEN, MICHELLE	08/23/25	08/23/25	PARKING	10.00
09-02	AP	X0284765	NGUYEN, MICHELLE	08/26/25	08/26/25	PRIVATE AUTO MILEAGE	2.67
09-02	AP	X0284768	NGUYEN, MICHELLE	08/27/25	08/27/25	PRIVATE AUTO MILEAGE	24.05
09-02	AP	X0285996	NGUYEN, MICHELLE	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	6.31
09-02	AP	X0286000	NGUYEN, MICHELLE	08/13/25	08/13/25	PRIVATE AUTO MILEAGE	14.83
09-04	AP	X0285929	LOCKE, ELIANA	07/27/25	07/27/25	MEALS	20.06
09-04	AP	X0285929	LOCKE, ELIANA	07/28/25	07/28/25	MEALS	7.99
09-04	AP	X0285929	LOCKE, ELIANA	07/29/25	07/29/25	MEALS	17.51
09-05	AP	X0287579	CITIBANK	07/27/25	07/30/25	CAR RENTAL	395.46
09-05	AP	X0287579	CITIBANK	07/30/25	08/01/25	CAR RENTAL	219.04
09-05	AP	X0287579	CITIBANK	07/30/25	07/30/25	GASOLINE	53.61
09-05	AP	X0287579	CITIBANK	08/07/25	08/07/25	TAXI/RIDE SHARE	8.26
09-08	AP	X0282413	MATA, PAULINA	08/07/25	08/27/25	PRIVATE AUTO MILEAGE	134.44
09-08	AP	X0287519	NGUYEN, MICHELLE	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	8.82
09-09	AP	X0282348	PENA, AYDAN E.	08/07/25	08/29/25	PRIVATE AUTO MILEAGE	93.48
09-09	AP	X0286031	LOCKE, ELIANA	07/27/25	07/27/25	TAXI/RIDE SHARE	21.85
09-09	AP	X0287699	LOCKE, ELIANA	07/29/25	07/29/25	TAXI/RIDE SHARE	42.47
09-09	AP	X0288491	ZAMORA, FERNANDO	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	228.49
09-14	AP	X0280238	HORWITZ, SAMUEL A.	08/04/25	08/04/25	PRIVATE AUTO MILEAGE	20.86
09-16	AP	X0264486	HON DEREK TRAN	06/03/25	06/03/25	TAXI/RIDE SHARE	43.93
09-16	AP	X0281057	BROWN, LAUREN R.	08/02/25	08/02/25	TAXI/RIDE SHARE	53.20
09-19	AP	X0287188	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-19	AP	X0287188	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-19	AP	X0287188	CITIBANK	07/27/25	07/29/25	LODGING	453.50
09-19	AP	X0287188	CITIBANK	07/27/25	07/30/25	LODGING	3,171.25
09-19	AP	X0287188	CITIBANK	07/27/25	08/01/25	LODGING	1,105.63
09-19	AP	X0287188	CITIBANK	07/27/25	07/29/25	PARKING	105.00
TRAVEL TOTALS:							24,649.64
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845308	CFH HOLDINGS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
07-21	AP	X0272933	CITIBANK -FEDEX 00011007	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	55.31
07-21	AP	X0272933	CITIBANK -FEDEX 00011007	06/07/25	06/07/25	POSTAGE / COURIER / BOX RENTAL	32.86
07-21	AP	X0272933	CITIBANK -FEDEX 00011007	06/09/25	06/09/25	POSTAGE / COURIER / BOX RENTAL	13.33
07-21	AP	X0272933	CITIBANK -FEDEX 00011007	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	90.84
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	79.95
07-28	GL	EMS0144357	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	463.08
07-28	GL	MED0144355	07/08/25	07/08/25	HIR GRAPHICS (TRANSFER)	20.00
08-15	AP	X0279897	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	24.02
08-15	AP	X0279897	07/28/25	07/28/25	POSTAGE / COURIER / BOX RENTAL	27.90
08-16	AP	01852022	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	108.50
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	115.12
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	463.20
08-26	GL	MED0145013	08/18/25	08/18/25	HIR GRAPHICS (TRANSFER)	12.00
09-08	AP	X0287849	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	100.66
09-08	AP	X0287849	08/19/25	08/19/25	POSTAGE / COURIER / BOX RENTAL	22.53
09-08	AP	X0287849	08/20/25	08/20/25	POSTAGE / COURIER / BOX RENTAL	42.05
09-16	AP	01858435	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,696.85
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	108.50
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	163.10
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	433.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,599.24
PRINTING AND REPRODUCTION						
07-15	AP	X0272936	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	112.50
07-16	AP	X0273091	05/01/25	05/31/25	ADVERTISEMENTS	999.98
07-24	AP	X0274726	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	750.00
07-28	GL	MED0144355	06/26/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	106.80
08-26	AP	X0284025	07/26/25	08/19/25	ADVERTISEMENTS	3,200.00
09-03	AP	X0285578	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	213.00
09-10	AP	X0288082	08/20/25	09/02/25	ADVERTISEMENTS	3,400.00
09-22	AP	X0291325	09/02/25	09/15/25	ADVERTISEMENTS	25,300.00
09-30	AP	X0293970	09/16/25	09/26/25	ADVERTISEMENTS	37,100.00
					PRINTING AND REPRODUCTION TOTALS:	71,182.28
OTHER SERVICES						
07-08	AP	X0268510	04/30/25	04/30/25	SECURITY SERVICE	818.45
07-16	AP	01844496	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-25	AP	X0269667	06/26/25	06/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
08-08	AP	X0279898	07/26/25	07/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
08-16	AP	01851213	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	X0282749	07/01/25	07/21/25	NON-TECHNOLOGY SERVICE CONTR	1,322.50
09-03	AP	X0284900	08/11/25	08/12/25	SECURITY SERVICE	52.65
09-08	AP	X0287849	08/26/25	08/26/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
09-16	AP	01857634	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	8,456.70
SUPPLIES AND MATERIALS						
07-03	AP	01843060	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	460.84

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07-25	AP	X0269667	CITIBANK -AMAZON MKTPL N61HV8F22	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	29.97
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL N650A20J2	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	5.99
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL N66V110B0	05/28/25	05/28/25	HABITATION EXPENSE	50.35
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NA1D398G0	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	40.98
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NA27E6GD2	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	43.98
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NA32B4502	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	46.78
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NA3P24FC2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	21.99
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NA4YQ92A2	06/12/25	06/12/25	HABITATION EXPENSE	12.99
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NH00I69M0	06/11/25	06/11/25	HABITATION EXPENSE	9.98
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NH2F19PN2	06/05/25	06/05/25	HABITATION EXPENSE	10.50
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NH5EA3BHO	06/11/25	06/11/25	HABITATION EXPENSE	9.98
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NH9R912A1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	13.68
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NQ7XH4LC1	06/24/25	06/24/25	HABITATION EXPENSE	18.49
07-25	AP	X0269667	CITIBANK -AMAZON MKTPL NQ7XH4LC1	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	23.18
07-25	AP	X0269667	CITIBANK -Amazon.com NH6803SK1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	4.98
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	201.78
08-08	AP	X0279898	CITIBANK -AMAZON MKTPL 9X5094NA3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	43.22
08-08	AP	X0279898	CITIBANK -AMAZON MKTPL N35QV9451	06/26/25	06/26/25	HABITATION EXPENSE	29.98
08-08	AP	X0279898	CITIBANK -AMAZON MKTPL N36CK6JL1	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	139.99
08-08	AP	X0279898	CITIBANK -Amazon.com SN6LW4EX3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-08	AP	X0279898	CITIBANK -QUENCH USA, INC.	07/01/25	09/30/25	WATER	177.00
08-15	AP	X0279897	CITIBANK -PAYPAL MUST NY	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	360.00
08-15	AP	X0282135	MATURO, JUSTIN A.	07/28/25	07/28/25	FOOD & BEVERAGE	11.98
08-18	AP	X0278444	CITIBANK -AMAZON MKTPL NI5L72JN3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	53.72
08-18	AP	X0278444	CITIBANK -AMAZON MKTPL NLOX69Z81	07/07/25	07/07/25	HABITATION EXPENSE	38.60
08-18	AP	X0278444	CITIBANK -AMAZON MKTPL NL2T84Q32	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	28.88
08-18	AP	X0278444	CITIBANK -AMAZON MKTPL O61TNOXD3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	21.64
08-18	AP	X0278444	CITIBANK -AMAZON MKTPL V13UB3N93	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	117.84
08-18	AP	X0278444	CITIBANK -Amazon.com NL90X4732	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	9.49
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-23.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	160.03
09-02	AP	X0285607	NGUYEN, DAO T.	07/27/25	07/27/25	LEGISLATIVE PLNNG FOOD AND BEV	97.82
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL 3E4KG3FK3	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	85.49
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL 7F9GS4N83	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	6.74
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL IT6IR08F3	07/31/25	07/31/25	HABITATION EXPENSE	7.98
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL M02826433	08/11/25	08/11/25	HABITATION EXPENSE	12.99
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL MU7K74613	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	74.18
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL RR08A8SI3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	25.99
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL X87071WX3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	89.98
09-09	AP	X0287568	CITIBANK -AMAZON MKTPL YG8430463	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	10.99
09-09	AP	X0287568	CITIBANK -Amazon.com 4Y7R75B63	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	131.89
09-09	AP	X0287568	CITIBANK -Amazon.com 6Z7PB5693	08/25/25	08/25/25	OFFICE SUPPLIES (OUTSIDE)	34.50
09-16	AP	X0286621	CITIBANK -LA DAILY NEWS SUBS	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-16	AP	X0286621	CITIBANK -OC REGISTER SUBS	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-16	AP	X0286621	CITIBANK -SAN DIEGO UNION TRIB-SUB	08/11/25	09/11/25	PUBLICATIONS/REFERENCE MAT'L	19.96
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	191.86
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-143.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	337.71
SUPPLIES AND MATERIALS TOTALS:							3,228.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEREK TRAN—Con.						
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25 07/31/25	MAINTENANCE / REPAIRS		304.00
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		304.00
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		304.00
EQUIPMENT TOTALS:						912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						471,243.00
OFFICE TOTALS:						471,243.00
INTERN ALLOWANCES						
2025 HON. DEREK TRAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					26,526.62	11,013.31
INTERN ALLOWANCES TOTALS:					26,526.62	11,013.31
OFFICE TOTALS:					26,526.62	11,013.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, RYAN T.	07/01/25 08/29/25	PAID INTERN - HOUSE PROGRAM		1,573.33
		CASTANO, MELCHOR L.	07/01/25 08/20/25	PAID INTERN - HOUSE PROGRAM		1,333.33
		HOANG, KEVIN T.	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		960.00
		HUYNH, TINA	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		613.33
		NGO, KEIRA	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,013.33
		NGUYEN, AMANDA K.	07/09/25 08/08/25	DISTRICT OFFICE PAID INTERN -		800.00
		NGUYEN, VIVIAN	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,013.33
		SALAHUDDIN, SADAD	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		960.00
		SNIDER, SOPHIA B.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		773.33
		TO, KATHY L.	08/25/25 09/30/25	DISTRICT OFFICE PAID INTERN -		960.00
		WHITE, ALEC P.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,013.33
PERSONNEL COMPENSATION TOTALS:						11,013.31
INTERN ALLOWANCES TOTALS:						11,013.31
OFFICE TOTALS:						11,013.31
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. DAVID J. TRONE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-04	AP	01855294 FINANCIAL DISCLOSURE SERVICES	01/01/25 01/01/25	NON-TECHNOLOGY SERVICE CONTR		1,250.00
OTHER SERVICES TOTALS:						1,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,250.00
OFFICE TOTALS:						1,250.00
2025 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					48,671.09	724.70

						PERSONNEL COMPENSATION	992,490.58	320,646.12
						TRAVEL	101,574.91	20,726.41
						RENT, COMMUNICATION, UTILITIES	59,696.56	48,746.32
						PRINTING AND REPRODUCTION	36,474.14	1,399.98
						OTHER SERVICES	41,214.28	12,429.25
						SUPPLIES AND MATERIALS	17,047.73	3,284.03
						EQUIPMENT	3,476.59	1,128.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,645.88	409,085.78
						OFFICE TOTALS:	1,300,645.88	409,085.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		206.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-141.95
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-144.15
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		943.92
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		198.08
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-337.20
							FRANKED MAIL TOTALS:	724.70
PERSONNEL COMPENSATION								
				07/01/25	09/30/25	CASEWORKER		12,500.01
				07/01/25	09/30/25	LEGISLATIVE DIRECTOR		23,750.01
				08/11/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT		10,833.33
				07/01/25	09/30/25	SCHEDULER/OPS COORDINATOR		16,250.01
				07/01/25	09/30/25	DEPUTY CHIEF OF STAFF		39,999.99
				09/01/25	09/30/25	SHARED EMPLOYEE		2,500.00
				07/01/25	09/30/25	SHARED EMPLOYEE		5,750.01
				07/01/25	09/30/25	CHIEF OF STAFF		56,124.99
				07/01/25	09/30/25	DISTRICT REPRESENTATIVE		15,500.01
				09/10/25	09/30/25	PAID INTERN		910.00
				07/01/25	09/30/25	CASEWORKER		17,499.99
				07/01/25	09/30/25	DIRECTOR OF COMMUNITY OUTREACH		21,249.99
				07/01/25	09/30/25	CASEWORKER		15,000.00
				07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT		18,750.00
				07/01/25	09/30/25	LEGISLATIVE ASSISTANT		13,749.99
				07/01/25	09/30/25	CASEWORKER		23,000.01
				07/01/25	09/30/25	PRESS ASSISTANT/STAFF ASSISTAN		11,250.00
				08/14/25	09/30/25	SR. ADV. & CHIEF OF COMMS		15,666.67
				09/29/25	09/30/25	STAFF & DIGITAL ASSISTANT		361.11
							PERSONNEL COMPENSATION TOTALS:	320,646.12
TRAVEL								
07-01	AP	01842781	GM FINANCIAL LEASING	07/01/25	07/31/25	AUTOMOBILE LEASE		485.37
07-21	AP	X0270079	CITIBANK	05/28/25	05/28/25	MEALS		25.11
07-21	AP	X0270079	CITIBANK	05/29/25	05/29/25	MEALS		9.06
07-21	AP	X0270079	CITIBANK	05/30/25	05/30/25	MEALS		10.44
07-22	AP	X0270357	CITIBANK	06/02/25	06/05/25	LODGING		1,246.46
07-22	AP	X0270357	CITIBANK	06/02/25	06/02/25	MEALS		31.66
07-22	AP	X0270357	CITIBANK	06/03/25	06/03/25	MEALS		36.29
07-22	AP	X0270357	CITIBANK	06/04/25	06/04/25	MEALS		8.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
07-22	AP X0270357	CITIBANK	06/05/25 06/05/25	MEALS	22.25	
07-22	AP X0270357	CITIBANK	06/02/25 06/02/25	GASOLINE	60.42	
07-22	AP X0270357	CITIBANK	06/05/25 06/05/25	GASOLINE	38.49	
07-22	AP X0270357	CITIBANK	06/12/25 06/12/25	GASOLINE	22.00	
07-24	AP X0270076	CITIBANK	05/12/25 05/12/25	AIRFARE COMMERCIAL TRANSPORT	453.48	
07-24	AP X0270076	CITIBANK	05/14/25 05/14/25	AIRFARE COMMERCIAL TRANSPORT	22.99	
07-24	AP X0270076	CITIBANK	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	39.17	
07-24	AP X0270076	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	51.66	
07-24	AP X0270076	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
07-24	AP X0270076	CITIBANK	06/21/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT	195.30	
07-24	AP X0270076	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	323.48	
07-24	AP X0270076	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	313.48	
07-29	AP 01848756	HON MIKE TURNER	06/01/25 06/30/25	LODGING	1,488.50	
07-29	AP 01848756	HON MIKE TURNER	06/01/25 06/30/25	MEALS	1,311.00	
08-01	AP 01850001	GM FINANCIAL LEASING	08/01/25 08/31/25	AUTOMOBILE LEASE	485.37	
08-01	AP X0277248	HOLMAN, REGINA M.	07/08/25 07/08/25	AIRFARE COMMERCIAL TRANSPORT	508.96	
08-01	AP X0277248	HOLMAN, REGINA M.	07/22/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	487.31	
08-12	AP X0278352	CITIBANK	07/22/25 07/22/25	LODGING	212.19	
08-12	AP X0278352	CITIBANK	07/08/25 07/08/25	MEALS	17.18	
08-12	AP X0278352	CITIBANK	07/22/25 07/22/25	MEALS	46.60	
08-12	AP X0278352	CITIBANK	07/23/25 07/23/25	MEALS	30.40	
08-12	AP X0278352	CITIBANK	07/08/25 07/08/25	TAXI/RIDE SHARE	162.86	
08-12	AP X0278352	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	102.59	
08-12	AP X0278352	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	28.55	
08-18	AP X0281363	GALANES, JASON P.	08/06/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	458.48	
08-18	AP X0281363	GALANES, JASON P.	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	359.48	
08-18	AP X0281363	GALANES, JASON P.	08/06/25 08/07/25	LODGING	145.06	
08-18	AP X0281363	GALANES, JASON P.	08/07/25 08/08/25	LODGING	133.98	
08-18	AP X0281363	GALANES, JASON P.	08/06/25 08/06/25	MEALS	24.00	
08-18	AP X0281363	GALANES, JASON P.	08/07/25 08/07/25	MEALS	28.19	
08-18	AP X0281363	GALANES, JASON P.	08/08/25 08/08/25	MEALS	11.98	
08-18	AP X0281363	GALANES, JASON P.	08/06/25 08/07/25	CAR RENTAL	174.16	
08-18	AP X0281363	GALANES, JASON P.	08/07/25 08/08/25	CAR RENTAL	80.86	
08-18	AP X0281363	GALANES, JASON P.	08/06/25 08/07/25	PARKING	22.00	
08-27	AP 01855108	HON MIKE TURNER	07/01/25 07/31/25	LODGING	1,488.50	
08-27	AP 01855108	HON MIKE TURNER	07/01/25 07/31/25	MEALS	943.00	
08-27	AP X0284328	GALANES, JASON P.	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	628.97	
09-01	AP 01856034	GM FINANCIAL LEASING	09/01/25 09/30/25	AUTOMOBILE LEASE	485.37	
09-02	AP X0284481	BERARDO, JASON R.	08/13/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	680.46	
09-02	AP X0284481	BERARDO, JASON R.	08/13/25 08/14/25	LODGING	285.58	
09-02	AP X0284481	BERARDO, JASON R.	08/13/25 08/13/25	MEALS	48.33	
09-02	AP X0284481	BERARDO, JASON R.	08/14/25 08/14/25	MEALS	19.19	
09-02	AP X0284481	BERARDO, JASON R.	08/13/25 08/14/25	CAR RENTAL	173.49	

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09-02	AP	X0284481	BERARDO, JASON R.	08/13/25	08/13/25	PARKING	15.36
09-02	AP	X0284481	BERARDO, JASON R.	08/13/25	08/14/25	MISCELLANEOUS TRAVEL	37.43
09-09	AP	X0287157	CITIBANK	08/07/25	08/07/25	GASOLINE	47.00
09-10	AP	X0287059	CITIBANK	08/20/25	08/20/25	MEALS	33.66
09-10	AP	X0287279	CITIBANK	08/08/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	452.45
09-10	AP	X0287279	CITIBANK	08/07/25	08/08/25	LODGING	184.20
09-10	AP	X0287279	CITIBANK	08/08/25	08/08/25	GASOLINE	26.32
09-12	AP	X0278589	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	313.48
09-12	AP	X0278589	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	170.00
09-12	AP	X0278589	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	454.30
09-12	AP	X0278589	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	214.49
09-12	AP	X0278589	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-384.49
09-12	AP	X0278589	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	-313.48
09-12	AP	X0278589	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	338.49
09-12	AP	X0278589	CITIBANK	04/30/25	05/31/25	WI-FI ON TRAVEL	49.95
09-12	AP	X0278589	CITIBANK	05/31/25	06/30/25	WI-FI ON TRAVEL	49.95
09-12	AP	X0278589	CITIBANK	06/30/25	07/31/25	WI-FI ON TRAVEL	49.95
09-15	AP	X0287861	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	960.97
09-15	AP	X0287861	CITIBANK	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	-960.97
09-15	AP	X0287861	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	145.48
09-18	AP	X0287057	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	343.49
09-18	AP	X0287057	CITIBANK	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	-343.49
09-18	AP	X0287057	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	538.48
09-18	AP	X0287057	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	288.48
09-18	AP	X0287057	CITIBANK	09/10/25	09/10/25	AIRFARE COMMERCIAL TRANSPORT	628.97
09-18	AP	X0287057	CITIBANK	08/26/25	08/27/25	CAR RENTAL	56.08
09-19	AP	X0290877	GALANES, JASON P.	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	733.96
09-19	AP	X0290877	GALANES, JASON P.	09/14/25	09/15/25	LODGING	140.24
09-19	AP	X0290877	GALANES, JASON P.	09/14/25	09/14/25	MEALS	28.65
09-19	AP	X0290877	GALANES, JASON P.	09/15/25	09/15/25	MEALS	18.63
09-19	AP	X0290877	GALANES, JASON P.	09/14/25	09/15/25	CAR RENTAL	79.26
09-19	AP	X0290877	GALANES, JASON P.	09/14/25	09/15/25	PARKING	20.00
09-22	AP	X0291447	SINGLETON, JULIE R.	09/14/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	508.96
09-22	AP	X0291447	SINGLETON, JULIE R.	09/14/25	09/15/25	LODGING	140.24
09-22	AP	X0291447	SINGLETON, JULIE R.	09/14/25	09/14/25	MEALS	24.00
09-23	AP	X0291615	PAVELL, CLARE E.	09/11/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	481.96
09-23	AP	X0291615	PAVELL, CLARE E.	09/14/25	09/15/25	LODGING	215.44
09-23	AP	X0291615	PAVELL, CLARE E.	09/15/25	09/15/25	MEALS	6.45
09-26	AP	X0293364	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	-20.00
09-26	AP	X0293364	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	288.48
TRAVEL TOTALS:							20,726.41
RENT, COMMUNICATION, UTILITIES							
07-22	AP	X0269748	CITIBANK - DIGITALSPACE	05/29/25	06/29/25	UTILITIES	12.53
07-22	AP	X0269748	CITIBANK - Google YouTube TV	06/26/25	07/26/25	UTILITIES	87.97
07-22	AP	X0269748	CITIBANK - SPI DIRECTV SERVICE	06/04/25	07/03/25	UTILITIES	145.14
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,040.23
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	507.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
07-28	GL	MED0144355	06/27/25 07/07/25	HIR GRAPHICS (TRANSFER)	40.00	
07-29	AP	01848932	01/03/25 02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
07-29	AP	01848933	02/03/25 03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
07-29	AP	01848934	03/03/25 04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
07-29	AP	01848935	04/03/25 05/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
07-29	AP	01848936	05/03/25 06/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
07-29	AP	01848937	06/03/25 07/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
07-29	AP	01848938	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
08-05	AP	X0278080	06/29/25 07/29/25	UTILITIES	12.53	
08-05	AP	X0278080	07/26/25 08/26/25	UTILITIES	87.97	
08-05	AP	X0278080	07/04/25 08/03/25	UTILITIES	145.14	
08-16	AP	01852232	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	129.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,048.08	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	507.67	
08-26	GL	MED0145013	08/13/25 08/13/25	HIR GRAPHICS (TRANSFER)	20.00	
09-16	AP	01858645	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
09-17	AP	X0286466	07/29/25 08/29/25	UTILITIES	12.53	
09-17	AP	X0286466	08/26/25 09/26/25	UTILITIES	87.97	
09-17	AP	X0286466	08/04/25 09/03/25	UTILITIES	145.14	
09-18	AP	X0287057	07/30/25 08/30/25	UTILITIES	49.95	
09-25	AP	X0292719	09/12/25 09/12/25	POSTAGE / COURIER / BOX RENTAL	31.40	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	48.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	129.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,073.31	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	472.27	
09-26	GL	MED0145842	09/12/25 09/18/25	HIR GRAPHICS (TRANSFER)	40.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					48,746.32	
PRINTING AND REPRODUCTION						
07-22	AP	X0269748	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	38.00	
07-28	AP	01848308	05/13/25 05/13/25	NON-FRANKABLE PRINTING & REPRO	419.80	
08-05	AP	X0278080	07/11/25 07/11/25	NON-FRANKABLE PRINTING & REPRO	78.00	
08-05	AP	X0278080	07/16/25 07/16/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-26	GL	MED0145013	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	10.80	
09-17	AP	X0286466	08/22/25 08/22/25	NON-FRANKABLE PRINTING & REPRO	116.00	
09-17	AP	X0286466	04/30/25 07/31/25	NON-FRANKABLE PRINTING & REPRO	699.38	
PRINTING AND REPRODUCTION TOTALS:					1,399.98	
OTHER SERVICES						
07-16	AP	01844611	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP	01844717	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-22	AP	X0269748	07/01/25 12/31/25	INSURANCE	729.25	
08-16	AP	01851329	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	

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08-16	AP	01851435	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857750	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857856	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	243.19
07-11	AP	X0268432	DONCHES, MICHELLE M.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	84.79
07-16	AR	AC-22174	DONCHES, MICHELLE	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	-84.79
07-22	AP	X0269748	CITIBANK -AMAZON MKTPL NH9TA9ER1	06/09/25	06/09/25	WATER	31.64
07-22	AP	X0269748	CITIBANK -AMAZON MKTPL NQ4L880G0	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	54.99
07-22	AP	X0269748	CITIBANK -AMAZON MKTPL NQ7IV96R2	06/24/25	06/24/25	WATER	127.59
07-22	AP	X0269748	CITIBANK -AMAZON RETA NQ0LT78K2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	89.99
07-22	AP	X0269748	CITIBANK -CULLIGAN WATER	01/01/25	01/31/25	WATER	40.50
07-22	AP	X0269748	CITIBANK -EIG CONSTANTCONTACT.COM	05/28/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	88.00
07-22	AP	X0269748	CITIBANK -GANNETT MEDIA CO	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-22	AP	X0269748	CITIBANK -HOPE HOTEL & CONFERENC	05/25/25	05/25/25	FOOD & BEVERAGE	36.24
07-22	AP	X0269748	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/01/25	06/30/25	AUTO EXPENSES	5.36
07-22	AP	X0269748	CITIBANK -WATER COFFEE DELIVERY	05/29/25	06/29/25	WATER	15.49
07-22	AP	X0269748	CITIBANK -WATER COFFEE DELIVERY	06/03/25	06/03/25	WATER	76.15
07-22	AP	X0269748	CITIBANK -X CORP. PAID FEATURES	06/26/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L	3.00
07-23	AP	X0274791	RYAN, ANGELA F.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	84.79
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-410.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	386.66
08-05	AP	X0278080	CITIBANK -AMAZON RETA N37247IL2	07/02/25	07/02/25	FOOD & BEVERAGE	50.61
08-05	AP	X0278080	CITIBANK -EIG CONSTANTCONTACT.COM	06/28/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L	99.00
08-05	AP	X0278080	CITIBANK -GANNETT MEDIA CO	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-05	AP	X0278080	CITIBANK -HP HP.COM STORE	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	798.14
08-05	AP	X0278080	CITIBANK -HP HP.COM STORE	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	1,152.98
08-05	AP	X0278080	CITIBANK -SXM SIRIUSXM.COM/ACCT	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	5.36
08-05	AP	X0278080	CITIBANK -WATER COFFEE DELIVERY	06/26/25	07/23/25	WATER	18.80
08-05	AP	X0278080	CITIBANK -WATER COFFEE DELIVERY	07/01/25	07/01/25	WATER	51.44
08-05	AP	X0278080	CITIBANK -WATER COFFEE DELIVERY	07/24/25	08/24/25	WATER	18.80
08-05	AP	X0278080	CITIBANK -X CORP. PAID FEATURES	07/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	3.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	276.48
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-431.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	624.59
09-10	AP	X0287059	CITIBANK	07/29/25	07/29/25	WATER	19.14
09-17	AP	X0286466	CITIBANK -AMAZON MKTPL TC50Z8DQ3	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	21.97
09-17	AP	X0286466	CITIBANK -AMAZON MKTPL TN7F366F3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	40.68
09-17	AP	X0286466	CITIBANK -AMAZON MKTPLACE PMTS	07/31/25	07/31/25	WATER	-31.64
09-17	AP	X0286466	CITIBANK -AMAZON MKTPLACE PMTS	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	-21.97
09-17	AP	X0286466	CITIBANK -COX MEDIA GROUP	08/26/25	08/25/26	PUBLICATIONS/REFERENCE MAT'L	617.88
09-17	AP	X0286466	CITIBANK -EIG CONSTANTCONTACT.COM	07/28/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	99.00
09-17	AP	X0286466	CITIBANK -GANNETT MEDIA CO	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-17	AP	X0286466	CITIBANK -GRANTWATCH.COM	08/08/25	08/08/26	PUBLICATIONS/REFERENCE MAT'L	249.00
09-17	AP	X0286466	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	5.36
09-17	AP	X0286466	CITIBANK -WATER COFFEE DELIVERY	07/29/25	07/29/25	WATER	57.62
09-17	AP	X0286466	CITIBANK -WATER COFFEE DELIVERY	08/21/25	09/20/25	WATER	18.80
09-17	AP	X0286466	CITIBANK -WATER COFFEE DELIVERY	08/26/25	08/26/25	WATER	30.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
09-17	AP	X0286466	08/26/25	08/26/25	FOOD & BEVERAGE	16.19
09-17	AP	X0286466	08/26/25	09/26/25	PUBLICATIONS/REFERENCE MAT'L	3.00
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-2,031.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	587.93
SUPPLIES AND MATERIALS TOTALS:						3,284.03
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	391.27
08-29	GL	MNT0145135	08/01/25	08/19/25	MAINTENANCE / REPAIRS	19.82
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	358.94
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	358.94
EQUIPMENT TOTALS:						1,128.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						409,085.78
OFFICE TOTALS:						409,085.78
2024 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-22	AP	X0269748	08/01/24	08/31/24	WATER	67.46
07-22	AP	X0269748	09/01/24	09/30/24	WATER	40.50
07-22	AP	X0269748	10/01/24	10/31/24	WATER	40.50
07-22	AP	X0269748	11/01/24	11/30/24	WATER	40.50
07-22	AP	X0269748	12/01/24	12/31/24	WATER	40.50
SUPPLIES AND MATERIALS TOTALS:						229.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229.46
OFFICE TOTALS:						229.46
INTERN ALLOWANCES						
2025 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,620.94	15,120.44
INTERN ALLOWANCES TOTALS:					41,620.94	15,120.44
OFFICE TOTALS:					41,620.94	15,120.44
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, CALEB N.	08/18/25	09/30/25	DISTRICT OFFICE PAID INTERN -	993.77
		BRYANT, CODY K.	07/09/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,600.00
		GRANT, GABRIELLA J.	09/04/25	09/30/25	DISTRICT OFFICE PAID INTERN -	468.00
		PAVELL, LEOPOLD J.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	3,293.33
		RAMHARAKH, ANJLI S.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,686.67
		RUSSELL, GRANT T.	07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM	3,900.00
		SAYERS, FELICIANA	08/27/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,178.67

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SYLVESTER TURNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	15,120.44
INTERN ALLOWANCES TOTALS:	15,120.44
OFFICE TOTALS:	15,120.44

FRANKED MAIL	4,952.85	-16.00
PERSONNEL COMPENSATION	845,866.07	261,652.75
TRAVEL	54,398.58	4,753.07
RENT, COMMUNICATION, UTILITIES	89,821.35	29,674.75
PRINTING AND REPRODUCTION	5,726.18	0.00
OTHER SERVICES	39,000.24	9,980.91
SUPPLIES AND MATERIALS	12,573.82	3,721.63
EQUIPMENT	4,801.38	1,646.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,057,140.47	311,413.36
OFFICE TOTALS:	1,057,140.47	311,413.36

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL				-16.00
									FRANKED MAIL TOTALS:
									-16.00
PERSONNEL COMPENSATION									
		CARRILLO, JOSE A.	07/01/25	09/30/25	CASEWORKER/POLICY ADVISOR				17,499.99
		CARTER, GREGORY J.	07/01/25	09/30/25	PRESS SECRETARY				17,499.99
		CHANOCK, ALEXANDER G.	07/01/25	09/30/25	LEGISLATIVE DIR & COUNSEL				31,250.01
		DENON, COSSI I.	07/01/25	09/30/25	CASEWORKER/POLICY ADVISOR				17,499.99
		ERTEL, ELIZABETH B.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR				7,500.00
		GRAJEDA, MYRIAM V.	07/01/25	07/09/25	LEGISLATIVE CORRESPONDENT/PRES				1,500.00
		GRAJEDA, MYRIAM V.	07/01/25	07/09/25	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)				500.00
		HARRIS, YUROBA	07/01/25	09/30/25	DISTRICT DIRECTOR				28,125.00
		HUNTER, MARVALETTE	07/01/25	09/30/25	CHIEF OF STAFF				50,000.01
		MARTINEZ, SHIRLEY G.	07/01/25	09/30/25	CASEWORKER				17,499.99
		NGO, PHUONG G.	07/01/25	09/30/25	CASEWORKER/POLICY ADVISOR				16,916.66
		PATTERSON, BAILEY E.	07/01/25	09/30/25	SCHEDULER & LEGISLATIVE AIDE				20,000.01
		SHEALEY, ALESIA H.	07/01/25	09/30/25	EXECUTIVE ASSISTANT/OPERATIONS				17,111.10
		WEAVER, JANICE	07/01/25	09/30/25	COMMUNITY OUTREACH DIRECTOR				18,750.00
									PERSONNEL COMPENSATION TOTALS:
									261,652.75
TRAVEL									
07-08	AP	X0261868	CITIBANK	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT			687.96
07-10	AP	X0271464	CARRILLO, JOSE A.	06/26/25	06/30/25	PRIVATE AUTO MILEAGE			68.51
07-11	AP	X0270052	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE			47.08
07-11	AP	X0270052	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE			130.57
07-11	AP	X0270052	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE			32.47
07-11	AP	X0270052	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE			12.87
07-18	AP	X0272945	DENON, COSSI I.	02/24/25	06/27/25	PRIVATE AUTO MILEAGE			192.56
07-24	AP	X0271841	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE			69.68
07-29	AP	X0272532	HUNTER, MARVALETTE	06/23/25	06/23/25	MEALS			58.30
07-29	AP	X0272532	HUNTER, MARVALETTE	06/24/25	06/24/25	MEALS			105.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SYLVESTER TURNER—Con.						
07-29	AP	X0272532	HUNTER, MARVALETTE	06/25/25 06/25/25	MEALS	44.32
08-08	AP	X0275018	SHEALEY, ALESIA H.	06/19/25 06/30/25	PRIVATE AUTO MILEAGE	46.25
08-12	AP	X0278545	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	95.94
08-12	AP	X0278545	CITIBANK	07/07/25 07/07/25	TAXI/RIDE SHARE	86.37
08-12	AP	X0278545	CITIBANK	07/08/25 07/08/25	TAXI/RIDE SHARE	11.98
08-12	AP	X0278545	CITIBANK	07/09/25 07/09/25	TAXI/RIDE SHARE	17.54
08-12	AP	X0278545	CITIBANK	07/10/25 07/10/25	TAXI/RIDE SHARE	49.12
08-19	AP	X0281072	CITIBANK	06/23/25 06/23/25	TAXI/RIDE SHARE	3.00
08-19	AP	X0281072	CITIBANK	07/07/25 07/07/25	TAXI/RIDE SHARE	21.95
08-19	AP	X0281072	CITIBANK	07/09/25 07/09/25	TAXI/RIDE SHARE	11.91
08-19	AP	X0281072	CITIBANK	07/10/25 07/10/25	TAXI/RIDE SHARE	53.93
08-20	AP	X0277204	HUNTER, MARVALETTE	06/27/25 06/27/25	MEALS	24.69
08-20	AP	X0282729	HUNTER, MARVALETTE	07/07/25 07/10/25	LODGING	636.57
08-20	AP	X0282729	HUNTER, MARVALETTE	06/26/25 06/26/25	MEALS	27.20
08-20	AP	X0282729	HUNTER, MARVALETTE	07/09/25 07/09/25	MEALS	45.60
08-20	AP	X0282729	HUNTER, MARVALETTE	07/10/25 07/10/25	MEALS	28.53
08-20	AP	X0282729	HUNTER, MARVALETTE	06/23/25 06/27/25	WI-FI ON TRAVEL	4.95
08-20	AP	X0282729	HUNTER, MARVALETTE	07/09/25 07/09/25	TAXI/RIDE SHARE	17.10
08-21	AP	X0281065	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	25.00
08-21	AP	X0281065	CITIBANK	07/07/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	771.78
08-21	AP	X0281065	CITIBANK	06/23/25 06/27/25	LODGING	1,280.08
08-21	AP	X0281065	CITIBANK	07/07/25 07/07/25	TAXI/RIDE SHARE	43.84
					TRAVEL TOTALS:	4,753.07
RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272534	NATIONWIDE MOVERS CORPORATION	07/01/25 07/31/25	TEMPORARY SPACE RENTAL	525.00
07-15	AP	X0274001	COMCAST	07/12/25 08/11/25	UTILITIES	166.94
07-16	AP	01845236	JULIA C HESTER HOUSE INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845237	SPRING INDEPENDENT SCHOOL DISTRICT	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	390.00
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,638.52
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	90.25
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	13.76
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	559.51
08-13	AP	X0281060	NATIONWIDE MOVERS CORPORATION	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	525.00
08-16	AP	01851949	JULIA C HESTER HOUSE INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01851950	SPRING INDEPENDENT SCHOOL DISTRICT	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	390.00
08-19	AP	X0282258	COMCAST	08/12/25 09/11/25	UTILITIES	166.94
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	7,638.52
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	90.25
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	-35.13
08-26	GL	EMS0145014		07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	559.84
09-09	AP	X0288637	NATIONWIDE MOVERS CORPORATION	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	525.00

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09-16	AP	01858363	JULIA C HESTER HOUSE INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01858364	SPRING INDEPENDENT SCHOOL DISTRICT	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	390.00
09-16	AP	X0289908	COMCAST	09/12/25	10/11/25	UTILITIES	166.94
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25	09/30/25	DISTRICT OFFICE RENT (FEDERAL)	7,638.52
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	90.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	60.80
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	559.84
RENT, COMMUNICATION, UTILITIES TOTALS:							29,674.75
OTHER SERVICES							
07-08	AP	01843238	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	168.32
07-08	AP	01843239	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	168.32
07-09	AP	01843394	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	168.32
07-09	AP	01843395	DEPT OF HOMELAND SECURITY	04/01/25	04/30/25	SECURITY SERVICE	168.32
07-09	AP	01843406	DEPT OF HOMELAND SECURITY	05/01/25	05/31/25	SECURITY SERVICE	168.32
07-09	AP	01843407	DEPT OF HOMELAND SECURITY	06/01/25	06/30/25	SECURITY SERVICE	168.32
07-16	AP	01844647	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-29	AP	01847835	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	782.01
07-29	AP	01848438	DEPT OF HOMELAND SECURITY	07/01/25	07/31/25	SECURITY SERVICE	168.32
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	168.32
08-16	AP	01851365	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-26	AP	01854735	DEPT OF HOMELAND SECURITY	08/01/25	08/31/25	SECURITY SERVICE	782.01
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	168.32
09-16	AP	01857786	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-24	AP	01861151	DEPT OF HOMELAND SECURITY	09/01/25	09/30/25	SECURITY SERVICE	782.01
OTHER SERVICES TOTALS:							9,980.91
SUPPLIES AND MATERIALS							
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-24.00
08-12	AP	X0281061	CULLIGAN QUENCH	08/01/25	10/31/25	WATER	114.00
08-27	AP	X0284762	ADVANTAGE OFFICE PRODUCTS	04/11/25	04/11/25	FOOD & BEVERAGE	568.02
08-27	AP	X0284762	ADVANTAGE OFFICE PRODUCTS	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	821.31
08-27	AP	X0284770	ADVANTAGE OFFICE PRODUCTS	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	351.27
09-25	AP	X0284784	ADVANTAGE OFFICE PRODUCTS	02/07/25	02/07/25	FOOD & BEVERAGE	209.54
09-25	AP	X0284784	ADVANTAGE OFFICE PRODUCTS	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	431.49
09-25	AP	X0292303	HEAVENLY CHOICES DARILYN JOHNSON	02/18/25	02/18/25	FOOD & BEVERAGE	1,250.00
SUPPLIES AND MATERIALS TOTALS:							3,721.63
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	548.75
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	548.75
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	548.75
EQUIPMENT TOTALS:							1,646.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,413.36
OFFICE TOTALS:							311,413.36
INTERN ALLOWANCES							
2025 HON. SYLVESTER TURNER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							18,166.66
INTERN ALLOWANCES TOTALS:							200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. SYLVESTER TURNER—Con.						
OFFICE TOTALS:					18,166.66	200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
GRAY, CHASE T.					07/01/25 07/03/25	DISTRICT OFFICE PAID INTERN - 200.00
PERSONNEL COMPENSATION TOTALS:						200.00
INTERN ALLOWANCES TOTALS:						200.00
OFFICE TOTALS:						200.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,353.54	517.42
PERSONNEL COMPENSATION					1,011,186.44	366,827.76
TRAVEL					46,404.21	22,874.32
RENT, COMMUNICATION, UTILITIES					85,716.57	24,439.84
PRINTING AND REPRODUCTION					3,906.86	2,124.52
OTHER SERVICES					34,183.87	9,425.86
SUPPLIES AND MATERIALS					10,054.33	2,929.50
EQUIPMENT					125.25	68.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,192,931.07	429,207.54
OFFICE TOTALS:					1,192,931.07	429,207.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	42.69
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-18.35
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-30.45
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	186.43
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	351.95
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-14.85
FRANKED MAIL TOTALS:						517.42
PERSONNEL COMPENSATION						
BEEZHOLD, JESSICA J.					07/01/25 09/30/25	OUTREACH DIRECTOR 23,875.01
BINA, JOSEPH D.					07/01/25 09/30/25	CONSTITUENT ADVOCATE & STORYTE 17,499.99
BLINK, CHELSEA S.					07/01/25 09/30/25	LEGISLATIVE DIRECTOR 31,250.00
CALLE, TANIA					07/01/25 09/01/25	HEALTH POLICY ADVISOR 13,216.67
CALLE, TANIA					09/01/25 09/01/25	HEALTH POLICY ADVISOR (OTHER COMPENSATION) 2,166.67
CAPLAN, EMILY S.					07/01/25 09/30/25	SENIOR CONSTITUENT SERVICES RE 21,500.00
ESPINOZA, ANGELICA A.					07/01/25 09/30/25	LEGISLATIVE ASSISTANT 9,881.24
FLOYD, DANIELLE N.					07/01/25 09/30/25	LEGISLATIVE AIDE 19,250.01
FOSTER, KYLIE L.					07/01/25 08/01/25	TEMPORARY EMPLOYEE 1,860.00
GRECO, JACQUELINE M.					07/01/25 09/30/25	SHARED EMPLOYEE 6,249.99

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		HOOPER, REBECCA L	07/01/25	09/30/25	SENIOR CONSTITUENT SERVICES RE	21,500.00	
		KIDD, JUSTIN T.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	28,250.00	
		PARIS-BEHR, CAROLINE M	07/01/25	09/30/25	CHIEF OF STAFF	8,643.75	
		PAYNE, KATHERINE C.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF, OPERATI	28,250.00	
		PEARSON, ELDON	07/01/25	09/30/25	PRESS SECRETARY/DIGITAL DIRECT	19,499.99	
		PEREZ, DANNY B.	07/01/25	09/30/25	OPERATIONS MANAGER	17,000.00	
		QUINONES, SAMANTHA	07/01/25	09/30/25	COMMUNITY LIAISON	16,875.01	
		RING, KENT T.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,499.99	
		STEVENSON, BRIDGET	07/24/25	09/30/25	TEMPORARY EMPLOYEE	3,990.00	
		TAYLOR, DERRELL R.	08/18/25	09/30/25	STAFF ASSISTANT	7,569.44	
		VOSS, VINITA L.	07/01/25	09/30/25	DISTRICT DIRECTOR	30,749.99	
		ZARATE ROLON, GRACIELA M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/LEGI	18,250.01	
					PERSONNEL COMPENSATION TOTALS:	366,827.76	
		TRAVEL					
07-29	AP	01848692	HON. LAUREN UNDERWOOD	06/01/25	06/30/25	LODGING	2,022.17
07-29	AP	01848692	HON. LAUREN UNDERWOOD	06/01/25	06/30/25	MEALS	301.76
08-01	AP	01849239	BLINK, CHELSEA S.	06/09/25	06/23/25	TAXI/RIDE SHARE	87.14
08-08	AP	01850040	HON. LAUREN UNDERWOOD	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-08	AP	01850040	HON. LAUREN UNDERWOOD	06/06/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,030.99
08-10	AP	01850054	VOSS, VINITA L.	05/20/25	05/20/25	MEALS	50.53
08-10	AP	01850054	VOSS, VINITA L.	05/27/25	05/31/25	PRIVATE AUTO MILEAGE	26.80
08-10	AP	01850054	VOSS, VINITA L.	05/20/25	05/21/25	TAXI/RIDE SHARE	214.39
08-14	AP	01850056	BEEZHOLD, JESSICA J.	05/28/25	06/18/25	PRIVATE AUTO MILEAGE	222.60
08-14	AP	01850059	CAPLAN, EMILY S.	03/23/25	05/31/25	PRIVATE AUTO MILEAGE	136.01
08-14	AP	01850059	CAPLAN, EMILY S.	04/24/25	04/24/25	TOLLS	6.15
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	05/30/25	05/31/25	LODGING	408.12
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	05/30/25	05/31/25	CAR RENTAL	121.12
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	05/30/25	06/02/25	CAR RENTAL	274.13
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	CAR RENTAL	298.84
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	06/09/25	06/12/25	CAR RENTAL	306.59
08-15	AP	01847548	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	TAXI/RIDE SHARE	23.93
08-15	AP	01850037	PEREZ, DANNY B.	06/18/25	06/20/25	PRIVATE AUTO MILEAGE	115.29
08-15	AP	01850058	PEREZ, DANNY B.	04/26/25	05/31/25	PRIVATE AUTO MILEAGE	159.67
08-15	AP	01850058	PEREZ, DANNY B.	04/24/25	05/22/25	TOLLS	8.20
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	04/17/25	04/17/25	AIRFARE COMMERCIAL TRANSPORT	517.22
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/10/25	05/10/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/20/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	460.60
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	AIRFARE COMMERCIAL TRANSPORT	129.30
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	06/01/25	06/01/25	AIRFARE COMMERCIAL TRANSPORT	258.61
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/20/25	05/21/25	LODGING	477.31
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	03/24/25	03/28/25	CAR RENTAL	266.75
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	04/07/25	04/10/25	CAR RENTAL	249.51
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	04/28/25	05/01/25	CAR RENTAL	249.37
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/05/25	05/08/25	CAR RENTAL	253.03
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/13/25	05/15/25	CAR RENTAL	163.77
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/19/25	05/22/25	CAR RENTAL	249.65
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/15/25	05/15/25	TAXI/RIDE SHARE	14.93
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	05/18/25	05/18/25	TAXI/RIDE SHARE	26.42
08-19	AP	01847550	CITIBANK GOV CARD SERVICE	03/30/25	04/03/25	PARKING	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
08-19	AP 01847550	CITIBANK GOV CARD SERVICE	04/07/25 04/10/25	PARKING	172.00	
08-19	AP 01847550	CITIBANK GOV CARD SERVICE	04/27/25 05/01/25	PARKING	215.00	
08-19	AP 01847550	CITIBANK GOV CARD SERVICE	05/05/25 05/08/25	PARKING	172.00	
08-19	AP 01847550	CITIBANK GOV CARD SERVICE	05/10/25 05/10/25	PARKING	43.00	
08-19	AP 01847550	CITIBANK GOV CARD SERVICE	04/17/25 04/20/25	TOLLS	39.70	
08-21	AP 01854286	HON. LAUREN UNDERWOOD	07/14/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,209.50	
08-21	AP 01854286	HON. LAUREN UNDERWOOD	07/13/25 07/14/25	LODGING	217.61	
08-21	AP 01854328	QUINONES, SAMANTHA	07/02/25 07/26/25	PRIVATE AUTO MILEAGE	298.20	
08-27	AP 01855069	HON. LAUREN UNDERWOOD	07/01/25 07/31/25	LODGING	1,281.00	
08-27	AP 01855069	HON. LAUREN UNDERWOOD	07/01/25 07/31/25	MEALS	396.51	
08-29	AP 01855287	HOOPER, REBECCA L	06/19/25 07/19/25	PRIVATE AUTO MILEAGE	128.24	
08-29	AP 01855287	HOOPER, REBECCA L	06/22/25 06/25/25	TAXI/RIDE SHARE	196.48	
09-02	AP 01855285	BINA, JOSEPH D.	07/25/25 07/29/25	PRIVATE AUTO MILEAGE	85.76	
09-02	AP 01855288	BEEZHOLD, JESSICA J.	07/22/25 07/26/25	PRIVATE AUTO MILEAGE	131.60	
09-24	AP 01856553	CITIBANK GOV CARD SERVICE	01/13/25 01/13/25	TAXI/RIDE SHARE	23.40	
09-24	AP 01856553	CITIBANK GOV CARD SERVICE	02/23/25 02/23/25	TAXI/RIDE SHARE	22.80	
09-24	AP 01856553	CITIBANK GOV CARD SERVICE	03/23/25 03/24/25	TAXI/RIDE SHARE	22.49	
09-24	AP 01856553	CITIBANK GOV CARD SERVICE	03/30/25 03/30/25	TAXI/RIDE SHARE	23.30	
09-24	AP 01856553	CITIBANK GOV CARD SERVICE	01/05/25 01/10/25	PARKING	200.00	
09-24	AP 01856553	CITIBANK GOV CARD SERVICE	01/26/25 01/28/25	PARKING	84.00	
09-24	AP 01856553	CITIBANK GOV CARD SERVICE	02/10/25 02/13/25	PARKING	165.00	
09-24	AP 01856553	CITIBANK GOV CARD SERVICE	02/17/25 02/17/25	PARKING	14.81	
09-24	AP 01856553	CITIBANK GOV CARD SERVICE	02/23/25 02/27/25	PARKING	172.00	
09-24	AP 01856553	CITIBANK GOV CARD SERVICE	02/28/25 02/28/25	PARKING	5.00	
09-24	AP 01856553	CITIBANK GOV CARD SERVICE	03/02/25 03/06/25	PARKING	172.00	
09-24	AP 01856563	CITIBANK GOV CARD SERVICE	05/10/25 05/10/25	AIRFARE COMMERCIAL TRANSPORT	177.30	
09-24	AP 01856563	CITIBANK GOV CARD SERVICE	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	129.30	
09-24	AP 01856563	CITIBANK GOV CARD SERVICE	06/02/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	258.61	
09-24	AP 01856563	CITIBANK GOV CARD SERVICE	06/22/25 06/25/25	AIRFARE COMMERCIAL TRANSPORT	258.61	
09-24	AP 01856563	CITIBANK GOV CARD SERVICE	03/31/25 04/03/25	CAR RENTAL	225.81	
09-24	AP 01856563	CITIBANK GOV CARD SERVICE	04/17/25 04/17/25	CAR RENTAL	117.35	
09-24	AP 01856563	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	TAXI/RIDE SHARE	40.50	
09-24	AP 01856563	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	TAXI/RIDE SHARE	23.68	
09-24	AP 01856563	CITIBANK GOV CARD SERVICE	05/13/25 05/16/25	PARKING	172.00	
09-24	AP 01856563	CITIBANK GOV CARD SERVICE	05/19/25 05/22/25	PARKING	186.00	
09-25	AP 01856557	CITIBANK GOV CARD SERVICE	03/31/25 03/31/25	TAXI/RIDE SHARE	11.85	
09-25	AP 01856557	CITIBANK GOV CARD SERVICE	04/07/25 04/07/25	TAXI/RIDE SHARE	9.81	
09-25	AP 01856557	CITIBANK GOV CARD SERVICE	04/08/25 04/08/25	TAXI/RIDE SHARE	49.46	
09-25	AP 01856557	CITIBANK GOV CARD SERVICE	04/27/25 04/27/25	TAXI/RIDE SHARE	41.94	
09-25	AP 01856557	CITIBANK GOV CARD SERVICE	05/05/25 05/05/25	TAXI/RIDE SHARE	38.05	
09-25	AP 01856557	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25	TAXI/RIDE SHARE	52.93	
09-25	AP 01856557	CITIBANK GOV CARD SERVICE	05/13/25 05/13/25	TAXI/RIDE SHARE	27.37	
09-25	AP 01856564	CITIBANK GOV CARD SERVICE	06/02/25 06/05/25	LODGING	1,150.23	

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09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	TAXI/RIDE SHARE	16.91
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/08/25	06/08/25	TAXI/RIDE SHARE	104.32
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	TAXI/RIDE SHARE	5.75
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	TAXI/RIDE SHARE	37.52
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE	120.84
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	80.29
09-25	AP	01856564	CITIBANK GOV CARD SERVICE	06/03/25	06/06/25	PARKING	172.00
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	980.60
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	06/22/25	06/25/25	LODGING	1,167.62
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	06/23/25	06/27/25	CAR RENTAL	386.11
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	07/01/25	07/02/25	CAR RENTAL	150.88
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	TAXI/RIDE SHARE	23.61
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	07/02/25	07/02/25	TAXI/RIDE SHARE	22.68
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	06/02/25	06/02/25	PARKING	7.00
09-25	AP	01856570	CITIBANK GOV CARD SERVICE	07/01/25	07/03/25	PARKING	122.00
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	08/05/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	258.61
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	07/14/25	07/18/25	CAR RENTAL	395.13
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	07/21/25	07/24/25	CAR RENTAL	248.46
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	08/05/25	08/06/25	CAR RENTAL	213.20
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	04/30/25	04/30/25	TAXI/RIDE SHARE	32.98
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	05/19/25	05/19/25	TAXI/RIDE SHARE	21.61
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	07/21/25	07/24/25	PARKING	165.00
09-25	AP	01856574	CITIBANK GOV CARD SERVICE	07/05/25	07/08/25	TOLLS	33.50
TRAVEL TOTALS:							22,874.32
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845018	BAYS RIALTO BUILDING LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-16	AP	01845124	PAPPAS GLASGOW DEVELOPMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	115.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	899.92
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	820.28
08-01	AP	01848857	UPS	04/24/25	04/24/25	POSTAGE / COURIER / BOX RENTAL	8.90
08-11	AP	01850029	SCOTT STREET PARKING LLC	07/01/25	09/30/25	DISTRICT OFFICE PARKING	540.00
08-15	AP	01847440	CITI PCARD-NICOR GAS BILL	03/05/25	03/13/25	UTILITIES	16.71
08-15	AP	01847440	CITI PCARD-NICOR GAS BILL	03/25/25	04/23/25	UTILITIES	83.88
08-15	AP	01850058	PEREZ, DANNY B	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	69.89
08-16	AP	01851733	BAYS RIALTO BUILDING LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-16	AP	01851839	PAPPAS GLASGOW DEVELOPMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-18	AP	01847455	CITI PCARD-COMED PAYMENT	03/05/25	04/08/25	UTILITIES	88.24
08-18	AP	01847455	CITI PCARD-COMED PAYMENT	04/08/25	05/06/25	UTILITIES	91.36
08-18	AP	01847455	CITI PCARD-COMED PAYMENT	05/06/25	06/06/25	UTILITIES	90.13
08-18	AP	01847455	CITI PCARD-COMED PAYMENT	05/15/25	06/16/25	UTILITIES	130.21
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	4.97
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	115.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	991.52
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	820.48
09-16	AP	01858151	BAYS RIALTO BUILDING LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	01858256	PAPPAS GLASGOW DEVELOPMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
09-25	AP	01856580	CITI PCARD-CITY OF DEKALB	02/07/25 02/24/25	UTILITIES	42.40
09-25	AP	01856586	CITI PCARD-VZWRLSS APOCC VISB	02/24/25 03/23/25	UTILITIES	625.81
09-25	AP	01856589	CITI PCARD-VZWRLSS APOCC VISB	03/24/25 04/23/25	UTILITIES	625.70
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	115.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,051.45
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	820.48
09-30	AP	01862248	UPS	08/15/25 08/15/25	POSTAGE / COURIER / BOX RENTAL	46.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,439.84
PRINTING AND REPRODUCTION						
08-15	AP	01847440	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/30/25 04/29/25	NON-FRANKABLE PRINTING & REPRO	1,221.52
08-26	GL	MED0145013	.....	07/21/25 07/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-25	AP	01856580	CITI PCARD-ACCURATE WORD LLC	03/12/25 03/12/25	NON-FRANKABLE PRINTING & REPRO	247.50
09-25	AP	01856580	CITI PCARD-ACCURATE WORD LLC	04/09/25 04/09/25	NON-FRANKABLE PRINTING & REPRO	94.50
09-25	AP	01856586	CITI PCARD-ACCURATE WORD LLC	04/16/25 04/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-25	AP	01856586	CITI PCARD-ACCURATE WORD LLC	04/18/25 04/18/25	NON-FRANKABLE PRINTING & REPRO	60.00
09-25	AP	01856589	CITI PCARD-ACCURATE WORD LLC	05/01/25 05/01/25	FRANKABLE PRINTING & REPROD	382.00
09-25	AP	01856647	CITI PCARD-ACCURATE WORD LLC	06/04/25 06/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	2,124.52
OTHER SERVICES						
07-16	AP	01844987	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-08	AP	01850033	DUPAGE FED ON HUMAN SERVICES REFORM	05/31/24 05/31/25	TRANSLATN AND INTERPRET SERV	551.91
08-14	AP	01850034	BLUE LINE SECURITY SOLUTIONS LLC	07/20/25 07/26/25	SECURITY SERVICE	520.00
08-14	AP	01850035	WISH CLEANING COMPANY	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	250.00
08-14	AP	01850036	WISH CLEANING COMPANY	06/01/25 06/30/25	JANITORIAL AND MAINT SERV	220.00
08-14	AP	01850042	BLUE LINE SECURITY SOLUTIONS LLC	06/15/25 06/21/25	SECURITY SERVICE	1,040.00
08-16	AP	01851703	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-02	AP	01855291	WISH CLEANING COMPANY	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	250.00
09-16	AP	01858121	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-25	AP	01856580	CITI PCARD-DROPBOX J1SVRFNSNSZ	04/10/25 05/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	01/30/25 02/28/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	02/28/25 03/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	03/30/25 04/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	04/19/25 05/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-25	AP	01856589	CITI PCARD-APPLE.COM/BILL	04/30/25 05/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-25	AP	01856589	CITI PCARD-DROPBOX K65KGBQK8DJ	05/10/25 06/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
09-25	AP	01856647	CITI PCARD-APPLE.COM/BILL	05/19/25 06/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-25	AP	01856647	CITI PCARD-APPLE.COM/BILL	05/30/25 06/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-25	AP	01856647	CITI PCARD-LOC CRS	05/29/25 05/30/25	TRAINING	85.00
					OTHER SERVICES TOTALS:	9,425.86
SUPPLIES AND MATERIALS						
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	319.47

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08-15	AP	01847440	CITI PCARD-COSTCO	04/16/25	04/16/25	FOOD & BEVERAGE	52.84
08-15	AP	01847440	CITI PCARD-PANERA BREAD #204413 0	04/26/25	04/26/25	FOOD & BEVERAGE	439.75
08-15	AP	01847440	CITI PCARD-WATER COFFEE DELIVERY	03/18/25	04/01/25	WATER	110.93
08-15	AP	01847440	CITI PCARD-WATER COFFEE DELIVERY	04/10/25	04/29/25	WATER	65.31
08-18	AP	01847455	CITI PCARD-AMAZON MKTPL NA7WS1070	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	78.97
08-18	AP	01847455	CITI PCARD-AMAZON MKTPL NH2H98E12	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	107.33
08-18	AP	01847455	CITI PCARD-AMAZON MKTPL NH5FN3AM2	06/04/25	06/04/25	FOOD & BEVERAGE	19.53
08-18	AP	01847455	CITI PCARD-AMAZON MKTPL NW1CX1Y42	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	46.27
08-18	AP	01847455	CITI PCARD-AMAZON MKTPLACE PMTS	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	-12.92
08-18	AP	01847455	CITI PCARD-Amazon.com NH2H745Z2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	25.20
08-18	AP	01847455	CITI PCARD-Amazon.com N09PV1KE0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	18.03
08-18	AP	01847455	CITI PCARD-WATER COFFEE DELIVERY	05/13/25	05/27/25	WATER	71.49
08-21	AP	01845705	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	55.87
08-21	AP	01845705	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/15/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	58.26
08-21	AP	01854328	QUINONES, SAMANTHA	07/25/25	07/25/25	FOOD & BEVERAGE	156.78
08-22	GL	FRM0144959	.....	05/30/25	07/30/25	FRAMING (TRANSFER)	31.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-83.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	60.00
09-02	AP	01855288	BEEZHOLD, JESSICA J.	07/26/25	07/26/25	FOOD & BEVERAGE	17.29
09-25	AP	01856580	CITI PCARD-AIRTABLE.COM/BILL	04/12/25	05/12/25	SOFTWARE LESS THAN \$1000	50.88
09-25	AP	01856580	CITI PCARD-AMAZON MKTPL HU2NL4J03	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	360.95
09-25	AP	01856580	CITI PCARD-AMAZON MKTPL NI77304I3	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	21.98
09-25	AP	01856580	CITI PCARD-AMAZON MKTPL X410N6GR3	04/07/25	04/07/25	OFFICE SUPPLIES (OUTSIDE)	20.57
09-25	AP	01856580	CITI PCARD-AMAZON MKTPL X460Y1DN3	04/04/25	04/04/25	OFFICE SUPPLIES (OUTSIDE)	33.68
09-25	AP	01856580	CITI PCARD-APPLE.COM/BILL	04/05/25	04/08/25	SOFTWARE LESS THAN \$1000	10.59
09-25	AP	01856580	CITI PCARD-QUENCH USA, INC.	03/06/25	04/30/25	WATER	42.00
09-25	AP	01856580	CITI PCARD-YUBICO INC.	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	185.50
09-25	AP	01856586	CITI PCARD-AIRTABLE.COM/BILL	04/12/25	05/12/25	SOFTWARE LESS THAN \$1000	50.88
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	03/29/25	04/25/25	SOFTWARE LESS THAN \$1000	31.78
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	04/12/25	04/14/25	SOFTWARE LESS THAN \$1000	10.59
09-25	AP	01856586	CITI PCARD-APPLE.COM/BILL	04/19/25	04/21/25	SOFTWARE LESS THAN \$1000	10.59
09-25	AP	01856586	CITI PCARD-CANVA I04469-72481372	03/28/25	04/27/25	SOFTWARE LESS THAN \$1000	15.00
09-25	AP	01856586	CITI PCARD-FLICKR PRO MONTHLY	03/29/25	04/29/25	SOFTWARE LESS THAN \$1000	11.07
09-25	AP	01856586	CITI PCARD-FRAME.IO	04/25/25	05/25/25	SOFTWARE LESS THAN \$1000	40.24
09-25	AP	01856589	CITI PCARD-AIRTABLE.COM/BILL	05/12/25	06/12/25	SOFTWARE LESS THAN \$1000	50.88
09-25	AP	01856589	CITI PCARD-APPLE.COM/BILL	04/26/25	04/28/25	SOFTWARE LESS THAN \$1000	10.59
09-25	AP	01856589	CITI PCARD-APPLE.COM/BILL	04/30/25	05/25/25	SOFTWARE LESS THAN \$1000	31.78
09-25	AP	01856589	CITI PCARD-APPLE.COM/BILL	05/10/25	05/12/25	SOFTWARE LESS THAN \$1000	10.59
09-25	AP	01856589	CITI PCARD-APPLE.COM/BILL	05/17/25	05/19/25	SOFTWARE LESS THAN \$1000	10.59
09-25	AP	01856589	CITI PCARD-CANVA I04500-77555909	04/28/25	05/27/25	SOFTWARE LESS THAN \$1000	15.00
09-25	AP	01856589	CITI PCARD-FLICKR PRO MONTHLY	04/29/25	05/29/25	SOFTWARE LESS THAN \$1000	11.07
09-25	AP	01856589	CITI PCARD-QUENCH USA, INC.	05/01/25	05/31/25	WATER	42.00
09-25	AP	01856647	CITI PCARD-AMAZON MKTPL NW7Y02M30	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	29.99
09-25	AP	01856647	CITI PCARD-APPLE.COM/BILL	05/24/25	05/26/25	SOFTWARE LESS THAN \$1000	10.59
09-25	AP	01856647	CITI PCARD-APPLE.COM/BILL	05/30/25	06/25/25	SOFTWARE LESS THAN \$1000	31.78
09-25	AP	01856647	CITI PCARD-CANVA I04530-74025803	05/28/25	06/27/25	SOFTWARE LESS THAN \$1000	15.00
09-25	AP	01856647	CITI PCARD-FLICKR PRO MONTHLY	05/29/25	06/29/25	SOFTWARE LESS THAN \$1000	11.07
09-25	AP	01856647	CITI PCARD-FRAME.IO	05/25/25	06/25/25	SOFTWARE LESS THAN \$1000	63.60
09-25	AP	01856647	CITI PCARD-QUENCH USA, INC.	06/01/25	06/30/25	WATER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LAUREN UNDERWOOD—Con.							
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00	
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	111.27	
SUPPLIES AND MATERIALS TOTALS:						2,929.50	
EQUIPMENT							
08-15	AP	01847440	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	04/30/25	07/29/25	MAINTENANCE / REPAIRS	68.32
EQUIPMENT TOTALS:						68.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,207.54	
OFFICE TOTALS:						429,207.54	
2024 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-15	AP	01847440	CITI PCARD-NICOR GAS BILL	12/02/24	01/02/25	UTILITIES	55.68
RENT, COMMUNICATION, UTILITIES TOTALS:						55.68	
SUPPLIES AND MATERIALS							
09-25	AP	01856580	CITI PCARD-AIRTABLE.COM/BILL	11/18/24	01/14/25	SOFTWARE LESS THAN \$1000	72.47
SUPPLIES AND MATERIALS TOTALS:						72.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						128.15	
OFFICE TOTALS:						128.15	
2023 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-18	AP	01845741	CITI PCARD-NICOR GAS BILL	02/23/23	04/04/23	UTILITIES	157.29
RENT, COMMUNICATION, UTILITIES TOTALS:						157.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						157.29	
OFFICE TOTALS:						157.29	
INTERN ALLOWANCES							
2025 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					22,912.00	3,842.00	
INTERN ALLOWANCES TOTALS:					22,912.00	3,842.00	
OFFICE TOTALS:					22,912.00	3,842.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
LOPEZ, ETHAN D.			07/14/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,560.00	
SMITH, MADISYN T.			09/15/25	09/30/25	DISTRICT OFFICE PAID INTERN -	672.00	
STEVENSON, BRIDGET			07/01/25	07/23/25	DISTRICT OFFICE PAID INTERN -	1,610.00	
PERSONNEL COMPENSATION TOTALS:						3,842.00	
INTERN ALLOWANCES TOTALS:						3,842.00	

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,842.00

FRANKED MAIL	436.47	147.76
PERSONNEL COMPENSATION	729,476.62	249,188.93
TRAVEL	74,098.16	30,450.29
RENT, COMMUNICATION, UTILITIES	70,501.04	29,742.83
PRINTING AND REPRODUCTION	16,357.26	2,022.20
OTHER SERVICES	47,431.58	15,344.98
SUPPLIES AND MATERIALS	30,348.50	6,469.74
EQUIPMENT	3,006.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,655.63	334,368.73

OFFICE TOTALS: 971,655.63 334,368.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		148.95	
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		17.76	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-18.95	
								FRANKED MAIL TOTALS:	147.76

PERSONNEL COMPENSATION

ANDERSON, THOMAS W.	07/01/25	09/30/25	DISTRICT DIRECTOR	31,250.01
ASH, PAIGE E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	18,750.00
BAUGH, R P.	07/01/25	09/30/25	SHARED EMPLOYEE	6,750.00
CLEMENT, RACHEL S.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,500.01
GONZALEZ, GUILLERMO A.	07/01/25	09/30/25	KERN COUNTY FIELD REP	15,500.01
HARTL, KELLIE J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	20,381.25
JBEILY, HELEN H.	07/01/25	09/30/25	CONSTITUENT SERVICES DIRECTOR	18,000.00
KEMP, STEVEN	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	16,250.01
KLEPP, WILLIAM G.	07/01/25	09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	15,500.00
MENDOZA-VERDUZCO, ALONDRA	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT	16,333.33
RENTERIA, ANDREW G.	07/01/25	09/30/25	CHIEF OF STAFF	20,418.75
RESTREPO, PAULA A.	07/01/25	09/30/25	SCHEDULER	17,250.00
SPENO, OLIVIA L.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	19,250.01
STUCKEY, BEAU T.	07/01/25	08/24/25	LEGISLATIVE ASSISTANT	10,400.00
ZITO, PARKER	08/08/25	09/30/25	STAFF ASSISTANT	7,655.55
PERSONNEL COMPENSATION TOTALS:				249,188.93

TRAVEL

07-01	AP	01841306	DOLAN, SARAH J.	06/17/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	432.22
07-01	AP	01841306	DOLAN, SARAH J.	05/29/25	06/22/25	MISCELLANEOUS TRAVEL	21.00
07-04	AP	01842300	RESTREPO, PAULA A.	03/10/25	06/09/25	PRIVATE AUTO MILEAGE	431.20
07-08	AP	01842607	KEMP, STEVEN	06/04/25	06/26/25	PRIVATE AUTO MILEAGE	207.20
07-08	AP	01842621	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	551.00
07-08	AP	01842621	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	619.00
07-08	AP	01842621	CITIBANK GOV CARD SERVICE	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	302.00
07-08	AP	01842621	CITIBANK GOV CARD SERVICE	06/09/25	07/09/25	WI-FI ON TRAVEL	49.00
07-08	AP	01842621	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	100.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
07-08	AP 01842621	CITIBANK GOV CARD SERVICE	06/03/25 06/06/25	PARKING	60.00	
07-09	AP 01842466	CITIBANK GOV CARD SERVICE	01/27/25 01/27/25	LODGING	146.98	
07-09	AP 01842466	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	MEALS	11.94	
07-09	AP 01842466	CITIBANK GOV CARD SERVICE	05/26/25 05/31/25	CAR RENTAL	591.82	
07-09	AP 01842838	DOLAN, SARAH J.	06/03/25 06/13/25	PRIVATE AUTO MILEAGE	43.61	
07-09	AP 01843120	HON DAVID VALADAO	07/04/25 07/04/25	GASOLINE	37.41	
07-09	AP 01843120	HON DAVID VALADAO	06/22/25 07/04/25	PARKING	180.00	
07-14	AP 01843188	DOLAN, SARAH J.	06/22/25 06/29/25	MEALS	328.25	
07-14	AP 01843189	DOLAN, SARAH J.	06/22/25 06/29/25	TAXI/RIDE SHARE	391.44	
07-15	AP 01843243	CITI PCARD-CAPITOL HILL HOTEL	05/31/25 06/08/25	LODGING	2,309.76	
07-15	AP 01843243	CITI PCARD-HYATT PLACE	05/26/25 05/31/25	LODGING	736.55	
07-15	AP 01843243	CITI PCARD-HYATT PLACE	05/27/25 05/31/25	LODGING	589.24	
07-15	AP 01843243	CITI PCARD-HYATT PLACE	05/26/25 05/29/25	MEALS	33.62	
07-15	AP 01843243	CITI PCARD-HYATT PLACE	05/27/25 05/30/25	MEALS	73.19	
07-15	AP 01843243	CITI PCARD-UNITED 0162492763281	06/29/25 06/29/25	AIRFARE COMMERCIAL TRANSPORT	401.00	
07-17	AP 01843399	CLEMENT, RACHEL S.	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	540.89	
07-28	AP 01847596	RESTREPO, PAULA A.	05/07/25 05/07/25	PARKING	40.00	
07-28	AP 01847596	RESTREPO, PAULA A.	03/10/25 03/12/25	TOLLS	7.50	
07-28	AP 01847596	RESTREPO, PAULA A.	05/11/25 05/12/25	TOLLS	18.65	
07-28	AP 01847596	RESTREPO, PAULA A.	06/13/25 06/13/25	TOLLS	4.25	
07-29	AP 01848660	HON DAVID VALADAO	06/01/25 06/30/25	LODGING	1,380.00	
07-29	AP 01848660	HON DAVID VALADAO	06/01/25 06/30/25	MEALS	1,058.00	
08-01	AP 01848414	HARTL, KELLIE J.	05/31/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	416.18	
08-01	AP 01848414	HARTL, KELLIE J.	05/29/25 05/29/25	LODGING	147.31	
08-01	AP 01848414	HARTL, KELLIE J.	05/26/25 05/30/25	MEALS	253.57	
08-01	AP 01848414	HARTL, KELLIE J.	05/26/25 05/31/25	TAXI/RIDE SHARE	59.00	
08-05	AP 01849138	CITIBANK GOV CARD SERVICE	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	252.00	
08-05	AP 01849198	CITIBANK GOV CARD SERVICE	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	301.00	
08-05	AP 01849198	CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	401.00	
08-05	AP 01849198	CITIBANK GOV CARD SERVICE	07/03/25 07/04/25	CAR RENTAL	94.50	
08-05	AP 01849198	CITIBANK GOV CARD SERVICE	06/29/25 06/29/25	TAXI/RIDE SHARE	96.44	
08-05	AP 01849198	CITIBANK GOV CARD SERVICE	07/03/25 07/03/25	TAXI/RIDE SHARE	126.32	
08-05	AP 01849198	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	TAXI/RIDE SHARE	19.08	
08-05	AP 01849198	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	TAXI/RIDE SHARE	74.35	
08-06	AP 01849139	DOLAN, SARAH J.	07/01/25 07/29/25	PRIVATE AUTO MILEAGE	183.75	
08-08	AP 01849379	CITI PCARD-COURTYARD WASHINGTON C	06/22/25 06/28/25	LODGING	1,920.12	
08-08	AP 01849379	CITI PCARD-UNITED 0162310985407	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	103.30	
08-10	AP 01849500	KEMP, STEVEN	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	451.50	
08-12	AP 01849571	RESTREPO, PAULA A.	06/13/25 07/14/25	PRIVATE AUTO MILEAGE	207.20	
08-21	AP 01850762	RENTERIA, ANDREW G.	06/29/25 07/01/25	MEALS	74.32	
08-22	AP 01850766	RENTERIA, ANDREW G.	06/13/25 06/22/25	MEALS	52.96	
08-22	AP 01850766	RENTERIA, ANDREW G.	07/28/25 08/03/25	MEALS	351.73	
08-22	AP 01850766	RENTERIA, ANDREW G.	06/13/25 08/03/25	PRIVATE AUTO MILEAGE	46.48	

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08-22	AP	01852377	CLEMENT, RACHEL S.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	461.16
08-25	AP	01854179	SPENO, OLIVIA L.	07/31/25	08/08/25	TAXI/RIDE SHARE	116.60
08-27	AP	01854878	HON DAVID VALADAO	07/01/25	07/31/25	LODGING	732.00
08-27	AP	01854878	HON DAVID VALADAO	07/01/25	07/31/25	MEALS	782.00
09-04	AP	01855265	CLEMENT, RACHEL S.	08/25/25	08/27/25	MEALS	34.65
09-04	AP	01855265	CLEMENT, RACHEL S.	08/24/25	08/27/25	PRIVATE AUTO MILEAGE	277.20
09-04	AP	01855265	CLEMENT, RACHEL S.	08/25/25	08/27/25	PARKING	18.00
09-04	AP	01855268	MENDOZA-VERDUZCO, ALONDRA	08/24/25	08/27/25	MEALS	110.59
09-05	AP	01855532	DOLAN, SARAH J.	08/05/25	08/12/25	PRIVATE AUTO MILEAGE	218.82
09-05	AP	01856166	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	-698.00
09-05	AP	01856166	CITIBANK	01/31/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	698.00
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	380.01
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	655.53
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	620.01
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	220.01
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	1,200.00
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	354.00
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	07/28/25	08/03/25	LODGING	883.86
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	07/28/25	08/03/25	CAR RENTAL	460.13
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	TAXI/RIDE SHARE	37.04
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/01/25	08/01/25	TAXI/RIDE SHARE	39.19
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	08/14/25	08/14/25	TAXI/RIDE SHARE	15.90
09-09	AP	01855786	CITIBANK GOV CARD SERVICE	07/28/25	08/03/25	PARKING	60.00
09-10	AP	01855736	CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	174.30
09-10	AP	01855736	CITIBANK GOV CARD SERVICE	08/24/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	615.51
09-10	AP	01855736	CITIBANK GOV CARD SERVICE	08/29/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	451.59
09-10	AP	01855736	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	401.00
09-10	AP	01855736	CITIBANK GOV CARD SERVICE	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	164.00
09-10	AP	01855790	CITI PCARD-COSTCO GAS	08/01/25	08/01/25	GASOLINE	38.54
09-10	AP	01855944	RENTERIA, ANDREW G.	09/02/25	09/02/25	PRIVATE AUTO MILEAGE	6.02
09-10	AP	01855944	RENTERIA, ANDREW G.	08/26/25	08/27/25	TAXI/RIDE SHARE	65.97
09-10	AP	01856116	ASH, PAIGE E.	08/24/25	08/29/25	MEALS	114.87
09-10	AP	01856116	ASH, PAIGE E.	08/28/25	08/28/25	GASOLINE	32.63
09-10	AP	01856116	ASH, PAIGE E.	08/24/25	08/29/25	TAXI/RIDE SHARE	34.85
09-11	AP	01855805	ZITO, PARKER	08/24/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	84.00
09-11	AP	01855805	ZITO, PARKER	08/24/25	08/29/25	MEALS	58.42
09-11	AP	01855805	ZITO, PARKER	08/24/25	08/29/25	TAXI/RIDE SHARE	71.52
09-11	AP	01855874	SPENO, OLIVIA L.	08/24/25	08/29/25	MEALS	435.87
09-11	AP	01855874	SPENO, OLIVIA L.	08/24/25	08/26/25	TAXI/RIDE SHARE	53.90
09-17	AP	01858706	KEMP, STEVEN	08/04/25	08/21/25	PRIVATE AUTO MILEAGE	158.90
09-23	AP	01858680	KLEPP, WILLIAM G.	08/25/25	08/29/25	MEALS	81.65
09-23	AP	01858680	KLEPP, WILLIAM G.	08/24/25	08/29/25	TAXI/RIDE SHARE	199.04
09-23	AP	01858689	HARTL, KELLIE J.	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	243.48
09-23	AP	01858689	HARTL, KELLIE J.	08/24/25	08/25/25	MEALS	394.04
09-23	AP	01858692	KLEPP, WILLIAM G.	08/24/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	375.00
09-23	AP	01858694	GONZALEZ, GUILLERMO A.	08/25/25	08/28/25	PRIVATE AUTO MILEAGE	185.00
09-24	AP	01858686	CLEMENT, RACHEL S.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	633.22
09-24	AP	01858873	KEMP, STEVEN	08/25/25	08/27/25	PRIVATE AUTO MILEAGE	105.00
09-26	AP	01861148	RESTREPO, PAULA A.	08/25/25	08/28/25	MEALS	100.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
09-26	AP 01861148	RESTREPO, PAULA A.	08/27/25	08/27/25	TAXI/RIDE SHARE	21.78
09-26	AP 01861148	RESTREPO, PAULA A.	08/25/25	08/27/25	PARKING	82.67
09-26	AP 01861150	SPENO, OLIVIA L.	08/25/25	09/10/25	TAXI/RIDE SHARE	61.02
					TRAVEL TOTALS:	30,450.29
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01841650	VERIZON	03/09/25	04/08/25	UTILITIES	353.50
07-02	AP 01841652	VERIZON	04/09/25	05/08/25	UTILITIES	353.50
07-02	AP 01841696	FISCALNOTE INC	06/10/25	06/10/25	FRANKABLE TELECOM/TELETOWNHALL	782.13
07-07	AP 01841653	VERIZON	05/09/25	06/08/25	UTILITIES	353.50
07-07	AP 01842233	JANET E SHARP TTE	04/23/25	05/21/25	UTILITIES	240.12
07-08	AP 01842235	JANET E SHARP TTE	05/22/25	06/22/25	UTILITIES	343.24
07-15	AP 01843440	AT&T CORP	05/19/25	06/18/25	UTILITIES	1,954.32
07-16	AP 01845262	JANET E SHARP TTE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
07-16	AP 01845488	GENERAL SERVICES KERN COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-23	AP 01843929	TIME WARNER CABLE	06/14/25	07/13/25	UTILITIES	414.52
07-28	AP 01847636	SOUTHERN CALIFORNIA GAS COMPANY	06/13/25	07/15/25	UTILITIES	15.98
07-28	AP 01847637	COMCAST	07/18/25	08/17/25	UTILITIES	456.95
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	115.25
07-28	GL EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	835.44
07-28	GL EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
07-28	GL MED0144355		06/25/25	07/22/25	HIR GRAPHICS (TRANSFER)	2.00
07-29	AP 01848023	AT&T CORP	02/19/25	03/18/25	UTILITIES	1,952.75
07-29	AP 01848025	AT&T CORP	03/19/25	04/18/25	UTILITIES	1,952.84
07-29	AP 01848026	AT&T CORP	04/19/25	06/18/25	UTILITIES	1,954.32
07-30	AP 01848027	CHARTER COMMUNICATIONS	07/14/25	08/13/25	UTILITIES	414.52
08-10	AP 01849495	JANET E SHARP TTE	06/23/25	07/23/25	UTILITIES	395.94
08-16	AP 01851976	JANET E SHARP TTE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
08-16	AP 01852201	GENERAL SERVICES KERN COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	115.25
08-26	GL EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	721.15
08-26	GL EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
08-26	GL MED0145013		07/29/25	07/29/25	HIR GRAPHICS (TRANSFER)	3.00
09-04	AP 01854625	COMCAST	08/18/25	09/17/25	UTILITIES	456.95
09-04	AP 01855719	VERIZON	07/09/25	08/08/25	UTILITIES	353.50
09-09	AP 01855720	AT&T	07/16/25	08/07/25	UTILITIES	6.78
09-10	AP 01855986	AT&T CORP	07/19/25	08/18/25	UTILITIES	1,947.37
09-16	AP 01858390	JANET E SHARP TTE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
09-16	AP 01858614	GENERAL SERVICES KERN COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-24	AP 01860557	CHARTER COMMUNICATIONS	08/14/25	09/13/25	UTILITIES	414.52
09-26	GL EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	115.25

09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	714.33
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.19
09-26	GL	MED0145842	.....	09/08/25	09/18/25	HIR GRAPHICS (TRANSFER)	2.00
09-30	AP	01861143	COMCAST	09/18/25	10/17/25	UTILITIES	456.95
09-30	AP	01861147	CHARTER COMMUNICATIONS	09/14/25	10/13/25	UTILITIES	414.52
RENT, COMMUNICATION, UTILITIES TOTALS:							29,742.83
PRINTING AND REPRODUCTION							
07-17	AP	01843441	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-17	AP	01845732	PUBLIC PRINTER	04/14/25	04/14/25	FRANKABLE PRINTING & REPROD	-25.06
07-17	AP	01845732	PUBLIC PRINTER	04/14/25	04/14/25	NON-FRANKABLE PRINTING & REPRO	25.06
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	8.50
07-30	AP	01848142	THE FRANKING GROUP	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	913.00
07-30	AP	01848143	THE FRANKING GROUP	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	913.00
08-25	AP	01854183	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	AP	01854181	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	AP	01854184	SHARP ELECTRONICS CORPORATION	04/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	35.70
PRINTING AND REPRODUCTION TOTALS:							2,022.20
OTHER SERVICES							
07-16	AP	01844216	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844676	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-22	AP	01843930	JACQUELINE GALARZA	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	600.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-16	AP	01850935	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851394	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-25	AP	01854056	JACQUELINE GALARZA	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	600.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-10	AP	01855790	CITI PCARD-APPLE.COM/BILL	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-10	AP	01855790	CITI PCARD-Adobe Inc	08/26/25	09/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
09-10	AP	01855790	CITI PCARD-RING STANDARD PLAN	08/01/25	08/01/25	SECURITY SERVICE	99.99
09-16	AP	01857358	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857815	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-25	AP	01860553	JACQUELINE GALARZA	09/01/25	09/30/25	JANITORIAL AND MAINT SERV	750.00
OTHER SERVICES TOTALS:							15,344.98
SUPPLIES AND MATERIALS							
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	52.60
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	11.42
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	59.87
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	90.97
07-15	AP	01843243	CITI PCARD-AMAZON RETA NQ8WG8G72	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	70.00
07-15	AP	01843243	CITI PCARD-APPLE.COM/BILL	06/26/25	07/25/25	SOFTWARE LESS THAN \$1000	1.05
07-15	AP	01843243	CITI PCARD-Adobe Inc	06/26/25	07/25/25	SOFTWARE LESS THAN \$1000	21.19
07-15	AP	01843243	CITI PCARD-LEGISTORM LLC	06/05/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	11.95
07-15	AP	01843243	CITI PCARD-PUNCHBOWLNEWS	06/22/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
07-15	AP	01843243	CITI PCARD-QVC 670104779101	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	156.29
07-15	AP	01843243	CITI PCARD-RUMBLEUP	06/09/25	06/09/25	SOFTWARE LESS THAN \$1000	244.00
07-15	AP	01843243	CITI PCARD-SWITCHBOARD	06/07/25	07/07/25	SOFTWARE LESS THAN \$1000	7.99
07-15	AP	01843243	CITI PCARD-TCR SUBSCRIPTION	06/18/25	07/18/25	SOFTWARE LESS THAN \$1000	10.00
07-15	AP	01843243	CITI PCARD-VERIZON WRLS D6248-01	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	82.48

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DAVID G. VALADAO—Con.						
07-18	AP	01843871	CEN CAL DISTRIBUTING INC	06/01/25 06/30/25	WATER	14.50
07-18	AP	01843874	CEN CAL DISTRIBUTING INC	06/10/25 06/10/25	WATER	21.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	377.71
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE	26.30
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	36.78
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	52.60
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	81.28
08-08	AP	01849379	CITI PCARD-AMAZON MKTPL 0A5HK6G23	07/24/25 07/24/25	FOOD & BEVERAGE	98.22
08-08	AP	01849379	CITI PCARD-AMAZON RETA N34TB4SH2	07/01/25 07/01/25	FOOD & BEVERAGE	82.98
08-08	AP	01849379	CITI PCARD-AMAZON RETA SJ3SD16T3	07/24/25 07/24/25	FOOD & BEVERAGE	42.00
08-08	AP	01849379	CITI PCARD-APPLE.COM/BILL	07/26/25 08/25/25	SOFTWARE LESS THAN \$1000	1.05
08-08	AP	01849379	CITI PCARD-Adobe Inc	07/26/25 08/25/25	SOFTWARE LESS THAN \$1000	21.19
08-08	AP	01849379	CITI PCARD-LEGISTORM LLC	07/05/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L	11.95
08-08	AP	01849379	CITI PCARD-PUNCHBOWL.NEWS	07/22/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
08-08	AP	01849379	CITI PCARD-SWITCHBOARD	07/07/25 08/07/25	SOFTWARE LESS THAN \$1000	7.99
08-08	AP	01849379	CITI PCARD-TCR SUBSCRIPTION	07/18/25 08/17/25	PUBLICATIONS/REFERENCE MAT'L	10.00
08-08	AP	01849379	CITI PCARD-Tulare Chamber of Commere	07/21/25 07/21/25	FOOD & BEVERAGE	110.00
08-19	AP	01850306	CEN CAL DISTRIBUTING INC	07/01/25 07/01/25	WATER	35.50
08-19	AP	01850309	CEN CAL DISTRIBUTING INC	07/23/25 07/23/25	WATER	21.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	77.84
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE	52.60
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	30.59
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	FOOD & BEVERAGE	14.54
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	25.93
09-10	AP	01855790	CITI PCARD-AMAZON MARK 6S3YA5FL3	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	32.72
09-10	AP	01855790	CITI PCARD-AMAZON MARK JP1NR3X13	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	32.72
09-10	AP	01855790	CITI PCARD-AMAZON MARK YR4LC0BU3	08/24/25 08/24/25	OFFICE SUPPLIES (OUTSIDE)	66.16
09-10	AP	01855790	CITI PCARD-AMAZON MKTPL 905AB0H13	08/02/25 08/02/25	OFFICE SUPPLIES (OUTSIDE)	219.99
09-10	AP	01855790	CITI PCARD-AMAZON MKTPL E984F4823	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	117.99
09-10	AP	01855790	CITI PCARD-AMAZON RETA FH2SY1303	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	399.90
09-10	AP	01855790	CITI PCARD-AMAZON RETA NV0TA4QM3	08/18/25 08/18/25	FOOD & BEVERAGE	245.22
09-10	AP	01855790	CITI PCARD-GRAMMARLY CO HLA1JCA	08/22/25 08/21/26	PUBLICATIONS/REFERENCE MAT'L	152.64
09-10	AP	01855790	CITI PCARD-LEGISTORM LLC	08/05/25 09/04/25	PUBLICATIONS/REFERENCE MAT'L	11.95
09-10	AP	01855790	CITI PCARD-OPENAI CHATGPT SUBSCR	08/21/25 09/20/25	SOFTWARE LESS THAN \$1000	21.20
09-10	AP	01855790	CITI PCARD-PAYPAL ILEFTMYSTUF	08/07/25 08/07/25	SOFTWARE LESS THAN \$1000	41.64
09-10	AP	01855790	CITI PCARD-PUNCHBOWL.NEWS	08/22/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
09-10	AP	01855790	CITI PCARD-SWITCHBOARD	08/07/25 09/07/25	SOFTWARE LESS THAN \$1000	7.99
09-10	AP	01855790	CITI PCARD-WALMART.COM 8009256278	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	267.38
09-10	AP	01855944	RENTERIA, ANDREW G.	08/24/25 09/01/25	LEGISLATIVE PLNNG FOOD AND BEV	2,367.81
09-30	AP	01861144	CEN CAL DISTRIBUTING INC	08/01/25 08/01/25	WATER	14.50
09-30	AP	01861145	CEN CAL DISTRIBUTING INC	08/13/25 08/13/25	WATER	21.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	310.27
SUPPLIES AND MATERIALS TOTALS:						6,469.74

EQUIPMENT									
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS		334.00	
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS		334.00	
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS		334.00	
								EQUIPMENT TOTALS:	1,002.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,368.73
								OFFICE TOTALS:	334,368.73

2024 HON. DAVID G. VALADAO									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
08-05	AP	01849101	SOUTHERN CALIFORNIA GAS COMPANY	07/12/24	08/13/24	UTILITIES		13.35	
								RENT, COMMUNICATION, UTILITIES TOTALS:	13.35
PRINTING AND REPRODUCTION									
09-04	AP	01855972	CITIBANK	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		2,087.67	
								PRINTING AND REPRODUCTION TOTALS:	2,087.67
SUPPLIES AND MATERIALS									
09-04	AP	01855972	CITIBANK	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		-2,087.67	
09-25	AP	01860865	SULLY FRAMING AND ART	11/12/24	11/12/24	HABITATION EXPENSE		525.49	
								SUPPLIES AND MATERIALS TOTALS:	-1,562.18
EQUIPMENT									
07-01	AP	01842584	LEIDOS DIGITAL SOLUTIONS INC	06/27/25	06/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000		49,611.74	
								EQUIPMENT TOTALS:	49,611.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,150.58
								OFFICE TOTALS:	50,150.58

INTERN ALLOWANCES									
2025 HON. DAVID G. VALADAO									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	32,146.67	12,096.66
							INTERN ALLOWANCES TOTALS:	32,146.67	12,096.66
							OFFICE TOTALS:	32,146.67	12,096.66

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		BETTENCOURT, EMMA	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -			1,600.00	
		COLLINS, DAVID	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM			700.00	
		FREITAS, HUNTER J.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -			1,013.33	
		HORGAN, PRESTON G.	09/04/25	09/10/25	PAID INTERN - HOUSE PROGRAM			350.00	
		PFLUCKER, ERICK E.	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -			1,100.00	
		REIS, GRACE L.	07/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM			2,000.00	
		RHODES, JESSICA E.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM			1,343.33	
		SMETHURST, ALEXANDRA	07/01/25	09/05/25	PAID INTERN - HOUSE PROGRAM			2,816.67	
		TARTAGLIA, ANTHONY J.	07/01/25	08/14/25	DISTRICT OFFICE PAID INTERN -			1,173.33	
								PERSONNEL COMPENSATION TOTALS:	12,096.66
								INTERN ALLOWANCES TOTALS:	12,096.66
								OFFICE TOTALS:	12,096.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JEFFERSON VAN DREW OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	328.47	277.65
				PERSONNEL COMPENSATION	1,247,900.02	419,333.34
				TRAVEL	17,024.01	2,096.26
				RENT, COMMUNICATION, UTILITIES	91,018.13	31,326.61
				PRINTING AND REPRODUCTION	13,636.00	602.00
				OTHER SERVICES	29,620.55	10,655.32
				SUPPLIES AND MATERIALS	20,434.88	7,003.00
				EQUIPMENT	3,945.81	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,423,907.87	471,705.18
				OFFICE TOTALS:	1,423,907.87	471,705.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	263.93
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-67.20
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-44.00
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	270.59
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	15.68
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-161.35
					FRANKED MAIL TOTALS:	277.65
PERSONNEL COMPENSATION						
		AHMED, SAMEEHA	07/01/25 09/30/25	CASEWORK DIRECTOR		16,250.01
		ANTONUCCI, HADDON A.	07/01/25 09/30/25	POLICY DIRECTOR		39,999.99
		ANTONUCCI, PAXTON L.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		BENNETT, JAMES J.	07/01/25 09/30/25	PART-TIME EMPLOYEE		7,500.00
		CHIN, CHRISTOPHER J.	07/01/25 09/30/25	DIRECTOR OF VETERANS OUTREACH		23,750.01
		DHYNE, NOEL A.	07/01/25 09/30/25	OPERATIONS DIRECTOR		17,499.99
		GARBER, NOAH	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		21,249.99
		GREENE, NATALIE G.	07/01/25 09/30/25	CONSTITUENT ADVOCATE		12,333.33
		GUIRGUIS, JOHN	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		11,250.00
		HENNESSEY, DENISE M.	07/01/25 09/30/25	COMMUNITY RELATIONS DIRECTOR		18,750.00
		KERR, ALYSON M.	07/01/25 09/30/25	SCHEDULING DIRECTOR		17,499.99
		KIRK, JOHN W.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		27,500.01
		LAMBOY, JOSHUA N.	07/01/25 09/30/25	DIRECTOR OF VETERANS AFFAIRS		17,499.99
		LOFTUS, JOHN C.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		15,000.00
		MULLER, JOHN R.	07/01/25 09/30/25	PART-TIME EMPLOYEE		11,250.00
		MURPHY, ALLISON L.	07/01/25 09/30/25	CHIEF OF STAFF		43,500.00
		MURPHY, MARYANNE K.	07/01/25 09/30/25	LEGISLATIVE AIDE		15,000.00
		MURPHY, MELISSA A.	07/01/25 09/30/25	DIRECTOR OF EDUCATION POLICY		14,750.01
		O'CONNOR JR, BRIAN D.	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR		17,499.99
		RAY, TREVOR J.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		38,750.01
		WADE, MELISSA E.	07/01/25 09/30/25	SHARED EMPLOYEE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		419,333.34

TRAVEL									
07-29	AP	01848609	HON. JEFFERSON VAN DREW	06/01/25	06/30/25	LODGING		1,760.00	
07-30	AP	X0254377	CITIBANK	07/23/25	07/24/25	LODGING		336.26	
								TRAVEL TOTALS:	2,096.26
RENT, COMMUNICATION, UTILITIES									
07-14	AP	X0273106	SOUTH JERSEY GAS COMPANY	06/03/25	07/03/25	UTILITIES		40.50	
07-14	AP	X0273108	ATLANTIC CITY ELECTRIC COMPANY	06/05/25	07/03/25	UTILITIES		467.05	
07-16	AP	01845019	NETWORK 1001 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,360.04	
07-17	AP	X0269742	CITIBANK -USPS PO 1050091422	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL		13.04	
07-17	AP	X0269742	CITIBANK -USPS PO 1050091422	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL		13.04	
07-17	AP	X0269742	CITIBANK -VERIZON BILL PAYMENT	05/09/25	06/08/25	UTILITIES		136.30	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		28.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		89.75	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,320.62	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		487.49	
07-31	AP	X0269812	CITIBANK -COMCAST / XFINITY	06/04/25	07/03/25	UTILITIES		444.21	
08-12	AP	X0278060	CITIBANK -VERIZON BILL PAYMENT	06/09/25	07/08/25	UTILITIES		135.75	
08-12	AP	X0281555	ATLANTIC CITY ELECTRIC COMPANY	07/04/25	08/05/25	UTILITIES		591.00	
08-13	AP	X0280871	SOUTH JERSEY GAS COMPANY	07/03/25	08/05/25	UTILITIES		44.55	
08-14	AP	X0278000	CITIBANK -COMCAST / XFINITY	07/04/25	08/03/25	UTILITIES		444.21	
08-16	AP	01851734	NETWORK 1001 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,360.04	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		28.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		89.75	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,317.40	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.62	
08-26	GL	MED0145013	.....	07/28/25	07/28/25	HIR GRAPHICS (TRANSFER)		25.00	
09-11	AP	X0286683	CITIBANK -USPS PO 1050091422	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL		26.03	
09-11	AP	X0286683	CITIBANK -VERIZON BILL PAYMENT	07/09/25	08/08/25	UTILITIES		135.46	
09-15	AP	X0288803	SOUTH JERSEY GAS COMPANY	08/05/25	09/03/25	UTILITIES		39.14	
09-16	AP	01858152	NETWORK 1001 LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,360.04	
09-16	AP	X0286682	CITIBANK -COMCAST / XFINITY	08/04/25	09/03/25	UTILITIES		444.21	
09-17	AP	X0290502	ATLANTIC CITY ELECTRIC COMPANY	08/06/25	09/04/25	UTILITIES		435.64	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		28.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		89.75	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,336.36	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.62	
09-26	GL	MED0145842	.....	09/09/25	09/09/25	HIR GRAPHICS (TRANSFER)		21.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	31,326.61
PRINTING AND REPRODUCTION									
07-17	GL	LAW0144138	.....	07/15/25	07/15/25	REPRODUCTION OF FED/PUBLIC LAW		80.00	
07-17	AP	X0269742	CITIBANK -ACCURATE WORD LLC	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO		78.00	
07-17	AP	X0269742	CITIBANK -ACCURATE WORD LLC	06/04/25	06/04/25	NON-FRANKABLE PRINTING & REPRO		169.50	
08-12	AP	X0278060	CITIBANK -ACCURATE WORD LLC	07/22/25	07/22/25	NON-FRANKABLE PRINTING & REPRO		183.00	
08-12	AP	X0278060	CITIBANK -ACCURATE WORD LLC	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO		91.50	
								PRINTING AND REPRODUCTION TOTALS:	602.00
OTHER SERVICES									
07-01	AP	X0269276	CARMENS CLEANING SERVICE	06/01/25	06/30/25	JANITORIAL AND MAINT SERV		500.00	
07-16	AP	01844217	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
07-17	AP	X0269742	CITIBANK -Dropbox BR8RKK55BTVQ	06/25/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS		21.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-31	AP	X0277346	CARMENS CLEANING SERVICE	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	625.00
08-12	AP	X0278060	CITIBANK -Adobe Inc	07/24/25 08/23/25	NON-TECHNOLOGY SERVICE CONTR	639.12
08-16	AP	01850936	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-02	AP	X0285778	CARMENS CLEANING SERVICE	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	500.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-11	AP	X0286683	CITIBANK -Adobe Inc	08/24/25 09/23/25	TECHNOLOGY SERVICE CONTRACTS	639.12
09-11	AP	X0286683	CITIBANK -Dropbox ZNG1QHVXTCTY	08/25/25 09/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
09-11	AP	X0286683	CITIBANK -ZOOM.COM 888-799-9666	08/23/25 09/22/25	TECHNOLOGY SERVICE CONTRACTS	16.95
09-16	AP	01857359	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
					OTHER SERVICES TOTALS:	10,655.32
SUPPLIES AND MATERIALS						
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NA4YM00G1	06/16/25 06/16/25	FOOD & BEVERAGE	279.66
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NA4YM00G1	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	41.38
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NA6GJ3NO2	06/09/25 06/09/25	FOOD & BEVERAGE	31.80
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NH34N4XV1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	34.89
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NN2NK4Q31	05/29/25 05/29/25	FOOD & BEVERAGE	24.43
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NN2NK4Q31	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	21.59
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NN8943291	05/29/25 05/29/25	FOOD & BEVERAGE	44.40
07-17	AP	X0269742	CITIBANK -AMAZON MKTPL NQ06K8HO2	06/23/25 06/23/25	FOOD & BEVERAGE	44.99
07-17	AP	X0269742	CITIBANK -AMAZON RETA N62156TY2	05/29/25 05/29/25	FOOD & BEVERAGE	19.69
07-17	AP	X0269742	CITIBANK -AMAZON RETA N62156TY2	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	238.00
07-17	AP	X0269742	CITIBANK -AMAZON RETA N66FC3AZ1	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	21.99
07-17	AP	X0269742	CITIBANK -Adobe Inc	06/24/25 07/23/25	SOFTWARE LESS THAN \$1000	764.69
07-17	AP	X0269742	CITIBANK -D J WSJ	05/28/25 06/24/25	PUBLICATIONS/REFERENCE MAT'L	41.33
07-17	AP	X0269742	CITIBANK -D J WSJ	06/25/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	41.33
07-17	AP	X0269742	CITIBANK -NYTIMES	06/05/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	21.20
07-17	AP	X0269742	CITIBANK -THE PHILADELPHIA INQUIRER	06/11/25 07/10/25	PUBLICATIONS/REFERENCE MAT'L	1.00
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	66.35
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	35.10
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	35.10
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	35.10
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	35.10
07-17	AP	X0269742	CITIBANK -USHR FLAG SALES	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	70.20
07-17	AP	X0269742	CITIBANK -ZOOM.COM 888-799-9666	06/23/25 07/22/25	SOFTWARE LESS THAN \$1000	16.95
07-17	AP	X0273891	CITIBANK -AMAZON MKTPL NA2N00030	06/09/25 06/09/25	FOOD & BEVERAGE	80.64
07-17	AP	X0273891	CITIBANK -AMAZON MKTPL NH45T6VX1	06/09/25 06/09/25	FOOD & BEVERAGE	68.85
07-17	AP	X0273891	CITIBANK -AMAZON MKTPL NH45T6VX1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	30.99
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	602.85
07-31	AP	X0269812	CITIBANK -ACME 0890	06/08/25 06/08/25	FOOD & BEVERAGE	14.97
07-31	AP	X0269812	CITIBANK -ADOBE ADOBE	05/31/25 06/29/25	SOFTWARE LESS THAN \$1000	21.31

07-31	AP	X0269812	CITIBANK -AMAZON MKTPL N63187A20	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	34.55
07-31	AP	X0269812	CITIBANK -AMAZON MKTPL NH3FK1IE2	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	109.98
07-31	AP	X0269812	CITIBANK -Adobe Inc	05/31/25	05/30/26	SOFTWARE LESS THAN \$1000	255.77
07-31	AP	X0269812	CITIBANK -Amazon.com N64ZP1XC0	06/03/25	06/03/25	FOOD & BEVERAGE	86.63
07-31	AP	X0269812	CITIBANK -Amazon.com N64ZP1XC0	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	37.85
07-31	AP	X0269812	CITIBANK -Amazon.com NA6A56VB1	06/13/25	06/13/25	FOOD & BEVERAGE	67.95
07-31	AP	X0269812	CITIBANK -Amazon.com NA6A56VB1	06/13/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	16.85
07-31	AP	X0269812	CITIBANK -Amazon.com N02CX16S0	06/21/25	06/21/25	OFFICE SUPPLIES (OUTSIDE)	258.98
07-31	AP	X0269812	CITIBANK -BHM PRESS OF AC SUBSCR	06/23/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	65.86
07-31	AP	X0269812	CITIBANK -STAPLES 00115725	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	135.22
07-31	AP	X0269812	CITIBANK -STAPLES INC 00209908	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	110.53
07-31	AP	X0269812	CITIBANK -WALGREENS #19667	06/10/25	06/10/25	FOOD & BEVERAGE	23.44
08-08	AP	X0276817	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/25	05/31/25	WATER	79.29
08-12	AP	X0278060	CITIBANK -AMAZON MKTPL N37WC75X1	06/27/25	06/27/25	FOOD & BEVERAGE	37.99
08-12	AP	X0278060	CITIBANK -AMAZON MKTPL NH3PW8BF3	07/16/25	07/16/25	FOOD & BEVERAGE	145.47
08-12	AP	X0278060	CITIBANK -AMAZON MKTPL NH3PW8BF3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	34.56
08-12	AP	X0278060	CITIBANK -AMAZON MKTPL NQ0L92R01	06/27/25	06/27/25	FOOD & BEVERAGE	33.47
08-12	AP	X0278060	CITIBANK -AMAZON MKTPL NR8I89CZ1	07/10/25	07/10/25	FOOD & BEVERAGE	35.95
08-12	AP	X0278060	CITIBANK -AMAZON RETA NQ1YD77J1	06/27/25	06/27/25	FOOD & BEVERAGE	45.36
08-12	AP	X0278060	CITIBANK -AMAZON RETA NR39DOTV0	07/08/25	07/08/25	FOOD & BEVERAGE	70.45
08-12	AP	X0278060	CITIBANK -Adobe Inc	07/24/25	08/23/25	SOFTWARE LESS THAN \$1000	125.57
08-12	AP	X0278060	CITIBANK -D J WSJ	07/24/25	08/23/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-12	AP	X0278060	CITIBANK -Dropbox C35HB725HMR6	07/25/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	21.19
08-12	AP	X0278060	CITIBANK -NYTIMES	07/03/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	21.20
08-12	AP	X0278060	CITIBANK -PUNCHBOWLNEWS	07/19/25	07/18/26	PUBLICATIONS/REFERENCE MAT'L	371.00
08-12	AP	X0278060	CITIBANK -QUENCH USA, INC.	07/01/25	09/30/25	WATER	126.00
08-12	AP	X0278060	CITIBANK -USHR FLAG SALES	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	35.10
08-12	AP	X0278060	CITIBANK -ZOOM.COM 888-799-9666	07/23/25	08/22/25	PUBLICATIONS/REFERENCE MAT'L	16.95
08-14	AP	X0278000	CITIBANK -AMAZON MKTPL AQ6NZ7XK3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	26.89
08-14	AP	X0278000	CITIBANK -AMAZON MKTPL NR6TL1F32	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	28.96
08-14	AP	X0278000	CITIBANK -AMAZON MKTPL VQ3FE3423	07/22/25	07/22/25	FOOD & BEVERAGE	79.52
08-14	AP	X0278000	CITIBANK -AMAZON MKTPL VQ3FE3423	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	45.48
08-14	AP	X0278000	CITIBANK -Adobe Inc	06/30/25	07/30/25	SOFTWARE LESS THAN \$1000	21.31
08-14	AP	X0278000	CITIBANK -Amazon.com NL5EC5B51	07/09/25	07/09/25	FOOD & BEVERAGE	62.10
08-14	AP	X0278000	CITIBANK -Amazon.com NL5EC5B51	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	61.72
08-14	AP	X0278000	CITIBANK -BHM PRESS OF AC SUBSCR	07/22/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	65.86
08-14	AP	X0278000	CITIBANK -PRIMO BRANDS/WATERSERV	06/01/25	06/30/25	WATER	47.30
08-14	AP	X0278000	CITIBANK -SHORE ACE HARDWARE	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	32.60
08-14	AP	X0278000	CITIBANK -TARGET 00011098	07/23/25	07/23/25	FOOD & BEVERAGE	31.53
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-108.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	225.94
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL HT83T5F63	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	14.59
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL OD3M36863	07/29/25	07/29/25	FOOD & BEVERAGE	59.98
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL OR1G51FZ3	08/06/25	08/06/25	FOOD & BEVERAGE	114.75
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL PT9EW9F03	07/29/25	07/29/25	FOOD & BEVERAGE	146.97
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL PT9EW9F03	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	78.38
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL R998Z5273	08/20/25	08/20/25	FOOD & BEVERAGE	59.07
09-11	AP	X0286683	CITIBANK -AMAZON MKTPL R998Z5273	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	77.36
09-11	AP	X0286683	CITIBANK -Adobe Inc	08/24/25	09/23/25	SOFTWARE LESS THAN \$1000	125.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JEFFERSON VAN DREW—Con.						
09-11	AP	X0286683	CITIBANK -D J WSJ	08/21/25 09/20/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-11	AP	X0286683	CITIBANK -NYTIMES	07/31/25 08/28/25	PUBLICATIONS/REFERENCE MAT'L	21.20
09-11	AP	X0286683	CITIBANK -NYTIMES	08/28/25 09/25/25	PUBLICATIONS/REFERENCE MAT'L	21.20
09-16	AP	X0286682	CITIBANK -AMAZON MKTPL OC7MX1FD3	08/15/25 08/15/25	FOOD & BEVERAGE	83.38
09-16	AP	X0286682	CITIBANK -AMAZON MKTPL OC7MX1FD3	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	20.60
09-16	AP	X0286682	CITIBANK -AMAZON MKTPL BY1141LO3	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	95.17
09-16	AP	X0286682	CITIBANK -Adobe Inc	07/31/25 08/30/25	SOFTWARE LESS THAN \$1000	21.31
09-16	AP	X0286682	CITIBANK -Amazon.com PZ3SB9903	08/11/25 08/11/25	FOOD & BEVERAGE	36.32
09-16	AP	X0286682	CITIBANK -Amazon.com PZ3SB9903	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	55.66
09-16	AP	X0286682	CITIBANK -BHM PRESS OF AC SUBSCR	08/21/25 09/20/25	PUBLICATIONS/REFERENCE MAT'L	65.86
09-16	AP	X0286682	CITIBANK -PRIMO BRANDS/WATERSERV	07/01/25 07/31/25	WATER	147.23
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-674.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	703.49
SUPPLIES AND MATERIALS TOTALS:						7,003.00
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	137.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						471,705.18
OFFICE TOTALS:						471,705.18
INTERN ALLOWANCES						
2025 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,183.32	7,866.66
INTERN ALLOWANCES TOTALS:					21,183.32	7,866.66
OFFICE TOTALS:					21,183.32	7,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONSTANDI, CHRISTINA A.	07/01/25 08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		CULBERT, KAITLYN N.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		HUMMEL, DENNIS H.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		500.00
		LAMARRA, MIA G.	09/03/25 09/30/25	PAID INTERN - HOUSE PROGRAM		933.33
		LEE, EDWARD T.	07/01/25 07/31/25	DISTRICT OFFICE PAID INTERN -		500.00
		MICHEL, JAKOB J.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		SCHULTHEIS, CAMRYN	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		UHL, RODRIGO R.	08/19/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,400.00
PERSONNEL COMPENSATION TOTALS:					7,866.66	
INTERN ALLOWANCES TOTALS:					7,866.66	
OFFICE TOTALS:					7,866.66	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BETH VAN DUYN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	724.09	305.57
PERSONNEL COMPENSATION	896,770.67	296,914.98
TRAVEL	97,932.49	31,071.00
RENT, COMMUNICATION, UTILITIES	195,583.07	126,267.06
PRINTING AND REPRODUCTION	49,253.05	42,299.37
OTHER SERVICES	42,795.27	12,081.05
SUPPLIES AND MATERIALS	48,715.75	7,585.44
EQUIPMENT	7,454.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,228.39	517,424.47
OFFICE TOTALS:	1,339,228.39	517,424.47

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		152.11	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-63.85	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-69.10	
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		239.59	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		46.82	
								FRANKED MAIL TOTALS:	305.57
PERSONNEL COMPENSATION									
			DE ANTONIO, ISABEL N.	07/01/25	09/30/25	LEGISLATIVE AIDE/LEGISLATIVE C		15,249.99	
			DILWORTH,RYAN P	07/01/25	09/30/25	CHIEF OF STAFF		43,250.01	
			DOE, KRISTEN L.	07/01/25	09/30/25	PART-TIME EMPLOYEE		30,039.99	
			GARCIA, RACHEL W.	07/01/25	09/30/25	SPECIAL PROGRAMS AND EVENTS DI		18,750.00	
			HANSON, ELIOT C.	07/01/25	09/30/25	FIELD REP/CASEWORK MGR		13,749.99	
			HESS, ROBYN P.	07/01/25	09/30/25	PART-TIME EMPLOYEE		5,625.00	
			HOMAN, CHRISTOPHER A.	07/01/25	09/30/25	COMMUNICATIONS ADVISOR		30,000.00	
			HORN, ELENA	09/15/25	09/30/25	STAFF ASSISTANT		2,000.00	
			KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		6,249.99	
			MCPHEARSON, IAN B.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		20,250.01	
			ORTH, JOHN S.	09/01/25	09/30/25	PAID INTERN		1,000.00	
			PIANELLI, NICOLETTE A.	07/01/25	09/30/25	OUTREACH DIRECTOR		15,750.00	
			RUSSELL, SAVANNAH G.	07/01/25	09/30/25	PRESS SECRETARY		13,749.99	
			SALINAS, NATASHA M.	07/01/25	07/31/25	PART-TIME EMPLOYEE		2,500.00	
			SALINAS, NATASHA M.	07/01/25	09/30/25	EVENT COORDINATOR		8,750.00	
			STITES, JOHN C.	07/01/25	08/08/25	TEMPORARY EMPLOYEE		6,250.00	
			VADEN, CODY W.	07/01/25	09/30/25	DISTRICT DIRECTOR		21,500.01	
			VILLARREAL, LUKE A.	07/01/25	09/30/25	SCHEDULER		15,750.00	
			WOODS, BRAYDEN M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		26,500.00	
								PERSONNEL COMPENSATION TOTALS:	296,914.98
TRAVEL									
07-03	AP	X0270991	GARCIA, RACHEL W.	06/26/25	06/26/25	MEALS		2.45	
07-07	AP	X0255870	DOE, KRISTEN L.	03/03/25	03/05/25	LODGING		1,656.05	
07-07	AP	X0255870	DOE, KRISTEN L.	04/01/25	04/09/25	LODGING		2,910.34	
07-07	AP	X0255870	DOE, KRISTEN L.	03/03/25	03/04/25	WI-FI ON TRAVEL		19.90	
07-07	AP	X0255870	DOE, KRISTEN L.	03/03/25	03/05/25	PARKING		136.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
07-07	AP	X0262225	GARCIA, RACHEL W.	06/14/25 06/14/25	PRIVATE AUTO MILEAGE	29.97
07-09	AP	X0262226	GARCIA, RACHEL W.	06/24/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,773.63
07-09	AP	X0262226	GARCIA, RACHEL W.	06/24/25 06/27/25	LODGING	2,554.26
07-09	AP	X0262226	GARCIA, RACHEL W.	06/24/25 06/24/25	MEALS	101.32
07-09	AP	X0262226	GARCIA, RACHEL W.	06/25/25 06/25/25	MEALS	189.75
07-09	AP	X0262226	GARCIA, RACHEL W.	06/26/25 06/26/25	MEALS	73.99
07-09	AP	X0262226	GARCIA, RACHEL W.	06/27/25 06/27/25	MEALS	195.48
07-09	AP	X0262226	GARCIA, RACHEL W.	06/24/25 06/24/25	WI-FI ON TRAVEL	20.00
07-09	AP	X0262226	GARCIA, RACHEL W.	06/27/25 06/27/25	WI-FI ON TRAVEL	24.00
07-09	AP	X0262226	GARCIA, RACHEL W.	06/24/25 06/24/25	TAXI/RIDE SHARE	62.78
07-09	AP	X0262226	GARCIA, RACHEL W.	06/25/25 06/25/25	TAXI/RIDE SHARE	49.78
07-09	AP	X0262226	GARCIA, RACHEL W.	06/26/25 06/26/25	TAXI/RIDE SHARE	24.89
07-09	AP	X0262226	GARCIA, RACHEL W.	06/27/25 06/27/25	TAXI/RIDE SHARE	86.23
07-10	AP	X0271384	STITES, JOHN C.	06/13/25 06/26/25	PRIVATE AUTO MILEAGE	17.28
07-10	AP	X0271384	STITES, JOHN C.	06/09/25 06/09/25	TOLLS	9.20
07-16	AP	X0270496	CITIBANK	05/01/25 05/01/25	CAR RENTAL	-48.76
07-16	AP	X0270496	CITIBANK	04/13/25 04/18/25	TOLLS	61.50
07-21	AP	X0273716	HON BETH VAN DUYN	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-21	AP	X0273716	HON BETH VAN DUYN	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-21	AP	X0273716	HON BETH VAN DUYN	06/04/25 07/04/25	WI-FI ON TRAVEL	49.95
07-21	AP	X0274581	WOODS, BRAYDEN M.	07/14/25 07/14/25	TAXI/RIDE SHARE	24.77
07-29	AP	01848795	HON BETH VAN DUYN	06/01/25 06/30/25	LODGING	2,484.00
07-29	AP	01848795	HON BETH VAN DUYN	06/01/25 06/30/25	MEALS	275.00
07-31	AP	X0274096	HANSON, ELIOT C.	07/09/25 07/24/25	PRIVATE AUTO MILEAGE	118.28
08-01	AP	X0277719	PIANELLI, NICOLETTE A.	05/28/25 05/28/25	PRIVATE AUTO MILEAGE	65.61
08-04	AP	X0278825	STITES, JOHN C.	07/12/25 07/23/25	PRIVATE AUTO MILEAGE	61.51
08-13	AP	X0272854	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	616.96
08-13	AP	X0272854	CITIBANK	08/04/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	1,233.94
08-15	AP	X0278680	CITIBANK	07/09/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT	-23.00
08-15	AP	X0278680	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	474.50
08-15	AP	X0282190	SALINAS, NATASHA M.	06/25/25 06/25/25	TAXI/RIDE SHARE	29.45
08-15	AP	X0282190	SALINAS, NATASHA M.	06/26/25 06/26/25	TAXI/RIDE SHARE	16.00
08-15	AP	X0282190	SALINAS, NATASHA M.	06/27/25 06/27/25	TAXI/RIDE SHARE	18.06
08-19	AP	X0279914	WOODS, BRAYDEN M.	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	87.00
08-19	AP	X0279914	WOODS, BRAYDEN M.	08/03/25 08/03/25	MEALS	24.84
08-19	AP	X0279914	WOODS, BRAYDEN M.	08/04/25 08/04/25	MEALS	12.67
08-19	AP	X0279914	WOODS, BRAYDEN M.	08/05/25 08/05/25	MEALS	25.12
08-19	AP	X0279914	WOODS, BRAYDEN M.	08/06/25 08/06/25	MEALS	9.04
08-19	AP	X0279914	WOODS, BRAYDEN M.	08/08/25 08/08/25	MEALS	13.59
08-19	AP	X0279914	WOODS, BRAYDEN M.	08/03/25 08/03/25	WI-FI ON TRAVEL	8.00
08-19	AP	X0279914	WOODS, BRAYDEN M.	08/03/25 08/03/25	TAXI/RIDE SHARE	55.20
08-19	AP	X0279914	WOODS, BRAYDEN M.	08/04/25 08/04/25	TAXI/RIDE SHARE	18.73
08-19	AP	X0279914	WOODS, BRAYDEN M.	08/08/25 08/08/25	TAXI/RIDE SHARE	27.16

08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/04/25	08/04/25	MEALS	14.23
08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/05/25	08/05/25	MEALS	36.36
08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/06/25	08/06/25	MEALS	39.79
08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/07/25	08/07/25	MEALS	25.81
08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/08/25	08/08/25	MEALS	15.88
08-21	AP	X0280398	DE ANTONIO, ISABEL N.	08/08/25	08/08/25	TAXI/RIDE SHARE	29.08
08-25	AP	X0282878	DE ANTONIO, ISABEL N.	08/04/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	326.44
08-27	AP	X0279663	HON BETH VAN DUYN	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	394.30
08-27	AP	X0279663	HON BETH VAN DUYN	07/04/25	08/04/25	WI-FI ON TRAVEL	49.95
08-27	AP	X0279663	HON BETH VAN DUYN	07/11/25	07/11/25	CAR RENTAL	120.23
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	122.00
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	174.49
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/03/25	08/03/25	MEALS	27.21
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/04/25	08/04/25	MEALS	42.30
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/05/25	08/05/25	MEALS	17.37
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/06/25	08/06/25	MEALS	13.03
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/07/25	08/07/25	MEALS	21.29
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/08/25	08/08/25	MEALS	48.82
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/03/25	08/03/25	WI-FI ON TRAVEL	16.00
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/17/25	08/17/25	WI-FI ON TRAVEL	8.00
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/03/25	08/03/25	TAXI/RIDE SHARE	17.90
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/04/25	08/04/25	TAXI/RIDE SHARE	6.70
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/05/25	08/05/25	TAXI/RIDE SHARE	57.44
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/06/25	08/06/25	TAXI/RIDE SHARE	8.73
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/07/25	08/07/25	TAXI/RIDE SHARE	22.45
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/08/25	08/08/25	TAXI/RIDE SHARE	48.10
08-28	AP	X0279915	MCPHEARSON, IAN B.	08/17/25	08/17/25	TAXI/RIDE SHARE	13.79
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	198.18
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/04/25	08/04/25	MEALS	35.91
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/05/25	08/05/25	MEALS	119.10
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/06/25	08/06/25	MEALS	30.94
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/07/25	08/07/25	MEALS	55.59
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/04/25	08/04/25	WI-FI ON TRAVEL	24.00
08-28	AP	X0280513	VILLARREAL, LUKE A.	08/07/25	08/07/25	TAXI/RIDE SHARE	9.38
08-28	AP	X0284249	MCPHEARSON, IAN B.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	378.48
08-28	AP	X0284249	MCPHEARSON, IAN B.	08/08/25	08/08/25	MEALS	24.85
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/03/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/03/25	08/03/25	MEALS	26.69
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/04/25	08/04/25	MEALS	28.72
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/05/25	08/05/25	MEALS	17.92
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/06/25	08/06/25	MEALS	28.29
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/07/25	08/07/25	MEALS	13.49
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/03/25	08/03/25	TAXI/RIDE SHARE	24.13
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/04/25	08/04/25	TAXI/RIDE SHARE	46.52
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/06/25	08/06/25	TAXI/RIDE SHARE	30.19
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/07/25	08/07/25	TAXI/RIDE SHARE	17.93
08-29	AP	X0256344	RUSSELL, SAVANNAH G.	08/08/25	08/08/25	TAXI/RIDE SHARE	19.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
09-02	AP	X0277005	DILWORTH, RYAN P.	08/03/25 08/06/25	LODGING	2,392.92
09-02	AP	X0277005	DILWORTH, RYAN P.	08/04/25 08/06/25	LODGING	797.64
09-02	AP	X0277005	DILWORTH, RYAN P.	08/06/25 08/08/25	LODGING	3,055.26
09-02	AP	X0277005	DILWORTH, RYAN P.	08/04/25 08/04/25	MEALS	223.00
09-02	AP	X0277005	DILWORTH, RYAN P.	08/05/25 08/05/25	MEALS	21.33
09-02	AP	X0277005	DILWORTH, RYAN P.	08/04/25 08/08/25	CAR RENTAL	468.82
09-02	AP	X0277005	DILWORTH, RYAN P.	07/25/25 07/25/25	TAXI/RIDE SHARE	10.41
09-02	AP	X0277005	DILWORTH, RYAN P.	07/26/25 07/26/25	TAXI/RIDE SHARE	121.52
09-02	AP	X0277005	DILWORTH, RYAN P.	08/04/25 08/04/25	TAXI/RIDE SHARE	106.31
09-02	AP	X0277005	DILWORTH, RYAN P.	08/05/25 08/05/25	TAXI/RIDE SHARE	37.98
09-02	AP	X0277005	DILWORTH, RYAN P.	08/06/25 08/06/25	TAXI/RIDE SHARE	12.26
09-02	AP	X0277005	DILWORTH, RYAN P.	08/11/25 08/11/25	TAXI/RIDE SHARE	24.58
09-02	AP	X0277005	DILWORTH, RYAN P.	08/04/25 08/06/25	PARKING	194.84
09-02	AP	X0284257	VILLARREAL, LUKE A.	08/04/25 08/04/25	TAXI/RIDE SHARE	47.63
09-02	AP	X0284257	VILLARREAL, LUKE A.	08/18/25 08/18/25	TAXI/RIDE SHARE	19.99
09-05	AP	X0285664	MCPHEARSON, IAN B.	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-05	AP	X0285664	MCPHEARSON, IAN B.	08/03/25 08/03/25	MEALS	25.63
09-05	AP	X0285664	MCPHEARSON, IAN B.	08/04/25 08/04/25	MEALS	48.99
09-05	AP	X0285664	MCPHEARSON, IAN B.	08/06/25 08/06/25	MEALS	27.76
09-05	AP	X0287299	WOODS, BRAYDEN M.	08/22/25 08/22/25	TAXI/RIDE SHARE	94.24
09-05	AP	X0287299	WOODS, BRAYDEN M.	09/01/25 09/01/25	TAXI/RIDE SHARE	100.91
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/26/25 08/26/25	NON-AIRFARE COMMERCIAL TRANSP	120.00
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/26/25 08/28/25	LODGING	619.74
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/26/25 08/26/25	MEALS	70.13
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/27/25 08/27/25	MEALS	39.65
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/28/25 08/28/25	MEALS	24.78
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/26/25 08/26/25	TAXI/RIDE SHARE	68.53
09-16	AP	X0284781	RUSSELL, SAVANNAH G.	08/28/25 08/28/25	TAXI/RIDE SHARE	95.57
09-16	AP	X0290286	WOODS, BRAYDEN M.	09/09/25 09/09/25	TAXI/RIDE SHARE	10.98
09-17	AP	X0286951	CITIBANK	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	803.48
09-17	AP	X0286951	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	-902.45
09-17	AP	X0286951	CITIBANK	08/04/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	-616.97
09-17	AP	X0286951	CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	335.48
09-17	AP	X0286951	CITIBANK	08/03/25 08/08/25	CAR RENTAL	941.81
09-17	AP	X0286951	CITIBANK	08/03/25 08/08/25	TAXI/RIDE SHARE	73.99
09-18	AP	X0234441	VILLARREAL, LUKE A.	09/01/25 09/10/25	PRIVATE AUTO MILEAGE	54.73
09-22	AP	X0291744	HON BETH VAN DUYN	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	352.48
09-26	AP	01861460	HON BETH VAN DUYN	07/01/25 07/31/25	LODGING	1,281.00
09-26	AP	01861460	HON BETH VAN DUYN	07/01/25 07/31/25	MEALS	366.45
					TRAVEL TOTALS:	31,071.00
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845020	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
07-16	AP	X0269865	CITIBANK -GOOGLE YouTube TV	06/01/25 06/30/25	UTILITIES	89.84

07-18	AP	X0274013	CAPITOL RESOURCES INC	05/01/25	05/01/25	FRANKABLE TELECOM/TELETOWNHALL	6,240.00
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	54.44
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	921.82
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	499.70
07-28	AP	X0275915	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	400.96
07-29	AP	X0276275	RANGERS BASEBALL EXPRESS LLC	08/07/25	08/07/25	TEMPORARY SPACE RENTAL	77,643.68
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	03/05/25	03/05/25	POSTAGE / COURIER / BOX RENTAL	16.98
07-31	AP	X0277309	CAPITOL RESOURCES INC	07/24/25	07/24/25	FRANKABLE TELECOM/TELETOWNHALL	6,552.00
07-31	AP	X0277310	THE LUKENS COMPANY	04/01/25	04/30/25	TEMPORARY SPACE RENTAL	100.00
07-31	AP	X0277311	THE LUKENS COMPANY	06/01/25	06/30/25	TEMPORARY SPACE RENTAL	100.00
07-31	AP	X0277313	THE LUKENS COMPANY	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	100.00
08-16	AP	01851735	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
08-18	AP	X0277891	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	UTILITIES	89.84
08-25	AP	X0283716	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	400.96
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	12.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,969.12
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.00
08-27	AP	X0279663	HON BETH VAN DUYN	07/13/25	07/13/25	RECORDING (OUTSIDE)	70.35
08-28	AP	X0284992	THE LUKENS COMPANY	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	100.00
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	8.42
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	13.70
09-16	AP	01858153	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
09-16	AP	X0288912	RANGERS BASEBALL EXPRESS LLC	08/07/25	08/07/25	TEMPORARY SPACE RENTAL	2,974.27
09-17	AP	X0286442	CITIBANK -GOOGLE YouTube TV	08/01/25	08/31/25	UTILITIES	89.84
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	6.41
09-23	AP	X0292315	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	400.96
09-25	AP	X0292754	THE LUKENS COMPANY	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	100.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	278.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,376.13
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							126,267.06
PRINTING AND REPRODUCTION							
07-07	AP	X0262225	GARCIA, RACHEL W.	06/11/25	06/13/25	ADVERTISEMENTS	115.04
07-16	AP	X0269865	CITIBANK -LinkedIn P455432006	06/14/25	06/17/25	ADVERTISEMENTS	121.91
07-16	AP	X0269865	CITIBANK -LinkedIn P460579496	06/18/25	06/20/25	ADVERTISEMENTS	109.76
07-16	AP	X0269865	CITIBANK -LinkedIn P465610456	06/21/25	06/24/25	ADVERTISEMENTS	114.86
07-22	AP	X0274199	GARCIA, RACHEL W.	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	149.39
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	15.20
07-29	GL	LAW0144387	.....	07/08/25	07/08/25	REPRODUCTION OF FED/PUBLIC LAW	110.00
08-05	AP	X0279559	SOUTHWEST OFFICE SYSTEMS INC	06/27/25	07/26/25	NON-FRANKABLE PRINTING & REPRO	327.29
08-13	AP	X0274123	GARCIA, RACHEL W.	07/21/25	07/21/25	NON-FRANKABLE PRINTING & REPRO	74.69
08-18	AP	X0277891	CITIBANK -FACEBK 9BTk8TCKC2	06/20/25	06/28/25	ADVERTISEMENTS	900.00
08-18	AP	X0277891	CITIBANK -FACEBK BBPU5VCKC2	07/08/25	07/25/25	ADVERTISEMENTS	900.00
08-18	AP	X0277891	CITIBANK -FACEBK X24CSTLJC2	06/27/25	06/30/25	ADVERTISEMENTS	89.91
08-18	AP	X0277891	CITIBANK -LinkedIn P474656786	06/25/25	06/25/25	ADVERTISEMENTS	32.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
08-18	AP	X0277891	CITIBANK -LinkedIn P480352436	07/03/25 07/05/25 ADVERTISEMENTS		138.62
08-18	AP	X0277891	CITIBANK -LinkedIn P484456486	07/06/25 07/08/25 ADVERTISEMENTS		125.31
08-18	AP	X0277891	CITIBANK -LinkedIn P489771816	07/09/25 07/11/25 ADVERTISEMENTS		242.77
08-18	AP	X0277891	CITIBANK -LinkedIn P498211706	07/15/25 07/17/25 ADVERTISEMENTS		130.56
08-18	AP	X0277891	CITIBANK -LinkedIn P503278106	07/18/25 07/21/25 ADVERTISEMENTS		203.35
08-26	GL	MED0145013	.....	08/06/25 08/06/25 PHOTOGRAPHIC (TRANSFER)		260.00
08-26	AP	X0281641	GARCIA, RACHEL W.	08/01/25 08/07/25 ADVERTISEMENTS		1,000.00
08-27	AP	X0282595	PIANELLI, NICOLETTE A.	08/06/25 08/06/25 NON-FRANKABLE PRINTING & REPRO		2,108.99
09-09	AP	X0288031	SOUTHWEST OFFICE SYSTEMS INC	07/27/25 08/26/25 NON-FRANKABLE PRINTING & REPRO		239.01
09-17	AP	X0286442	CITIBANK -FACEBK QMT84VYJC2	07/24/25 07/29/25 ADVERTISEMENTS		900.00
09-17	AP	X0286442	CITIBANK -FACEBK QN7RRVJLC2	07/28/25 08/02/25 ADVERTISEMENTS		900.00
09-17	AP	X0286442	CITIBANK -FACEBK RDVU4WCKC2	08/05/25 08/06/25 ADVERTISEMENTS		484.20
09-17	AP	X0286442	CITIBANK -FACEBK TGBFJWLK2	08/01/25 08/06/25 ADVERTISEMENTS		900.00
09-17	AP	X0286442	CITIBANK -LinkedIn P513120486	07/21/25 07/21/25 ADVERTISEMENTS		186.64
09-17	AP	X0286442	CITIBANK -LinkedIn P515690706	07/21/25 07/21/25 ADVERTISEMENTS		138.73
09-17	AP	X0286442	CITIBANK -LinkedIn P516982426	07/21/25 07/21/25 ADVERTISEMENTS		65.21
09-17	AP	X0286442	CITIBANK -LinkedIn P521049116	07/21/25 07/21/25 ADVERTISEMENTS		139.66
09-17	AP	X0286442	CITIBANK -LinkedIn P522416686	07/21/25 08/01/25 ADVERTISEMENTS		163.68
09-17	AP	X0286442	CITIBANK -LinkedIn P524221966	07/21/25 08/01/25 ADVERTISEMENTS		168.19
09-17	AP	X0286442	CITIBANK -LinkedIn P525716296	07/21/25 08/01/25 ADVERTISEMENTS		165.33
09-17	AP	X0286442	CITIBANK -LinkedIn P527009706	07/21/25 08/01/25 ADVERTISEMENTS		164.84
09-17	AP	X0286442	CITIBANK -LinkedIn P528579306	07/21/25 08/01/25 ADVERTISEMENTS		148.81
09-24	AP	X0292314	MAIN STREET MEDIA GROUP	07/11/25 08/07/25 ADVERTISEMENTS		30,000.00
09-29	AP	X0293278	ACCURATE WORD LLC	09/23/25 09/23/25 NON-FRANKABLE PRINTING & REPRO		264.50
					PRINTING AND REPRODUCTION TOTALS:	42,299.37
OTHER SERVICES						
07-16	AP	01844651	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
07-16	AP	01844725	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
07-16	AP	X0269865	CITIBANK -APPLE.COM/BILL	06/20/25 07/20/25 TECHNOLOGY SERVICE CONTRACTS		1.05
08-16	AP	01851369	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851443	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-16	AP	01857790	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857864	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25 TECHNOLOGY SERVICE CONTRACTS		1,860.00
09-17	AP	X0289211	LEIDOS DIGITAL SOLUTIONS INC	06/05/25 06/05/25 WEB DEV HST,EMAIL & RLTD SERV		380.00
					OTHER SERVICES TOTALS:	12,081.05
SUPPLIES AND MATERIALS						
07-02	AP	X0269318	VILLARREAL, LUKE A.	06/26/25 06/26/25 OFFICE SUPPLIES (OUTSIDE)		127.40
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25 WATER		34.92
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25 FOOD & BEVERAGE		30.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25 OFFICE SUPPLIES (OUTSIDE)		96.74
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25 WATER		43.65
07-07	AP	X0262225	GARCIA, RACHEL W.	06/13/25 06/13/25 FOOD & BEVERAGE		70.90
07-07	AP	X0262225	GARCIA, RACHEL W.	05/30/25 05/30/25 HABITATION EXPENSE		229.78

07-07	AP	X0262225	GARCIA, RACHEL W.	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	179.99
07-07	AP	X0262225	GARCIA, RACHEL W.	05/31/25	06/30/25	SOFTWARE LESS THAN \$1000	19.00
07-07	AP	X0262225	GARCIA, RACHEL W.	06/07/25	07/07/25	SOFTWARE LESS THAN \$1000	10.00
07-16	AP	X0269865	CITIBANK -AMAZON MARK NH2Z37Q80	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	11.98
07-16	AP	X0269865	CITIBANK -AMAZON MARK NN64R9M90	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	30.99
07-16	AP	X0269865	CITIBANK -AMAZON MARK NQ3QWOIP2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	63.98
07-16	AP	X0269865	CITIBANK -AMAZON RETA N60021DJ1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	7.26
07-16	AP	X0269865	CITIBANK -EIG CONSTANTCONTACT.COM	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82
07-16	AP	X0269865	CITIBANK -OPENAI CHATGPT SUBSCR	06/04/25	07/04/25	SOFTWARE LESS THAN \$1000	21.20
07-16	AP	X0269865	CITIBANK -SPROUT SOCIAL, INC	06/09/25	07/09/25	SOFTWARE LESS THAN \$1000	212.10
07-16	AP	X0269865	CITIBANK -X CORP. PAID FEATURES	06/15/25	06/15/26	PUBLICATIONS/REFERENCE MAT'L	89.04
07-22	AP	X0270924	GARCIA, RACHEL W.	07/09/25	07/09/25	FOOD & BEVERAGE	28.74
07-22	AP	X0270924	GARCIA, RACHEL W.	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	1,682.48
07-22	AP	X0270924	GARCIA, RACHEL W.	06/30/25	07/31/25	SOFTWARE LESS THAN \$1000	19.00
07-22	AP	X0270924	GARCIA, RACHEL W.	07/07/25	08/07/25	SOFTWARE LESS THAN \$1000	10.00
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	04/05/25	05/04/25	WATER	92.94
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	05/01/25	05/31/25	WATER	92.94
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	06/15/25	07/14/25	WATER	82.59
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	06/23/25	07/22/25	WATER	92.94
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	40.88
07-30	AP	X0277009	PIANELLI, NICOLETTE A.	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	28.04
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,592.50
07-31	AP	X0274096	HANSON, ELIOT C.	07/10/25	07/10/25	FOOD & BEVERAGE	25.00
07-31	AP	X0274096	HANSON, ELIOT C.	07/17/25	07/17/25	FOOD & BEVERAGE	25.00
07-31	AP	X0274096	HANSON, ELIOT C.	07/24/25	07/24/25	FOOD & BEVERAGE	40.00
08-01	AP	X0277719	PIANELLI, NICOLETTE A.	05/28/25	05/28/25	FOOD & BEVERAGE	30.47
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	WATER	52.38
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	30.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	36.00
08-13	AP	X0274123	GARCIA, RACHEL W.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	281.91
08-18	AP	X0277891	CITIBANK -AMAZON MARK NQ19I9GH0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	9.00
08-18	AP	X0277891	CITIBANK -AMAZON RETA NQ9G91W00	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	15.99
08-18	AP	X0277891	CITIBANK -APPLE.COM/BILL	07/17/25	08/17/25	SOFTWARE LESS THAN \$1000	3.06
08-18	AP	X0277891	CITIBANK -EIG CONSTANTCONTACT.COM	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82
08-18	AP	X0277891	CITIBANK -LinkedIn P493496496	07/12/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	114.34
08-18	AP	X0277891	CITIBANK -LinkedIn P508773216	07/22/25	07/25/25	PUBLICATIONS/REFERENCE MAT'L	152.96
08-18	AP	X0277891	CITIBANK -OPENAI CHATGPT SUBSCR	07/04/25	08/04/25	SOFTWARE LESS THAN \$1000	21.20
08-18	AP	X0277891	CITIBANK -SPROUT SOCIAL, INC	07/09/25	08/09/25	SOFTWARE LESS THAN \$1000	212.10
08-22	GL	FRM0144959	.....	05/28/25	07/31/25	FRAMING (TRANSFER)	31.00
08-27	AP	X0282595	PIANELLI, NICOLETTE A.	08/01/25	08/01/26	SOFTWARE LESS THAN \$1000	191.88
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	129.07
09-02	AP	X0277005	DILWORTH, RYAN P.	06/24/25	06/24/25	FOOD & BEVERAGE	220.41
09-02	AP	X0277005	DILWORTH, RYAN P.	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	104.94
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	89.25
09-17	AP	X0286442	CITIBANK -APPLE.COM/BILL	08/17/25	09/17/25	SOFTWARE LESS THAN \$1000	3.17
09-17	AP	X0286442	CITIBANK -DALLAS MORNING NEWS PA	08/01/25	11/01/25	PUBLICATIONS/REFERENCE MAT'L	116.87
09-17	AP	X0286442	CITIBANK -EIG CONSTANTCONTACT.COM	08/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BETH VAN DUYN—Con.						
09-17	AP	X0286442	CITIBANK - OPENAI CHATGPT SUBSCR	08/04/25 09/04/25	SOFTWARE LESS THAN \$1000	21.20
09-17	AP	X0286442	CITIBANK - SPROUT SOCIAL, INC	08/09/25 09/09/25	SOFTWARE LESS THAN \$1000	212.10
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	472.70
SUPPLIES AND MATERIALS TOTALS:						7,585.44
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	165.00
08-05	AP	X0279559	SOUTHWEST OFFICE SYSTEMS INC	07/27/25 08/26/25	MAINTENANCE / REPAIRS	202.50
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	165.00
09-09	AP	X0288031	SOUTHWEST OFFICE SYSTEMS INC	08/27/25 09/26/25	MAINTENANCE / REPAIRS	202.50
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						517,424.47
OFFICE TOTALS:						517,424.47
2024 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-26	AP	X0283991	LEIDOS DIGITAL SOLUTIONS INC	09/24/24 09/24/24	WEB DEV HST,EMAIL & RLTD SERV	44.25
OTHER SERVICES TOTALS:						44.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						44.25
OFFICE TOTALS:						44.25
INTERN ALLOWANCES						
2025 HON. BETH VAN DUYN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					43,406.65	13,790.01
INTERN ALLOWANCES TOTALS:					43,406.65	13,790.01
OFFICE TOTALS:					43,406.65	13,790.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAKE, VANDELA	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		533.33
		BRENNAN, REBECCA J.	07/16/25 07/25/25	PAID INTERN - HOUSE PROGRAM		450.00
		CORNELL, JAMES H.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		DASARI, VARSHA	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		GONZALEZ, CHRISTOPHER	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		HASTINGS, MADELINE C.	08/21/25 08/31/25	DISTRICT OFFICE PAID INTERN -		300.00
		LEWIS, BRENNAN	08/18/25 09/30/25	PAID INTERN - HOUSE PROGRAM		1,433.33
		PRINCE, NATHAN	07/01/25 08/21/25	DISTRICT OFFICE PAID INTERN -		3,740.00
		RAMCHARITA, LUKE X.	08/21/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,000.00
		VEGA, ABIGAIL M.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67
		YANEY, CATHERINE C.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		1,266.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 13,790.01
INTERN ALLOWANCES TOTALS: 13,790.01
OFFICE TOTALS: 13,790.01

FRANKED MAIL 15,786.70 15,205.70
PERSONNEL COMPENSATION 1,006,377.85 322,283.36
TRAVEL 62,031.12 30,255.67
RENT, COMMUNICATION, UTILITIES 70,063.99 42,120.95
PRINTING AND REPRODUCTION 1,008.20 379.50
OTHER SERVICES 18,371.28 6,120.00
SUPPLIES AND MATERIALS 4,776.75 1,644.00
EQUIPMENT 990.00 495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,179,405.89 418,504.18
OFFICE TOTALS: 1,179,405.89 418,504.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
07-30 AP 01848919 UNITED STATES POSTAL SERVICE 06/01/25 06/30/25 FRANKED MAIL 111.10
07-31 GL FLG0144545 07/01/25 07/31/25 FRANKED MAIL -138.50
08-30 GL FLG0145175 08/01/25 08/31/25 FRANKED MAIL -74.40
09-25 AP 01860741 UNITED STATES POSTAL SERVICE 07/01/25 07/31/25 FRANKED MAIL 146.92
09-30 AP 01861822 UNITED STATES POSTAL SERVICE 08/01/25 08/30/25 FRANKED MAIL 15,124.64
09-30 AP 01861829 UNITED STATES POSTAL SERVICE 08/01/25 08/31/25 FRANKED MAIL 35.94
FRANKED MAIL TOTALS: 15,205.70
PERSONNEL COMPENSATION
AGNEW, CLARK L. 07/01/25 09/30/25 LEGISLATIVE AIDE 15,000.00
ANDERSON, COURTNEY E. 07/01/25 09/30/25 DIRECTOR OF OPERATIONS 23,250.00
BOHN, MOLLY M. 07/01/25 09/30/25 FIELD REPRESENTATIVE 16,875.01
DRANA, JOHN F. 07/01/25 09/30/25 DISTRICT DIRECTOR 24,999.99
GANLEY, MARY P. 07/01/25 09/30/25 DISTRICT OPERATIONS MANAGER 16,250.01
GRENNAN, JILL A. 07/01/25 09/30/25 CONSTITUENT SERVICES DIRECTOR 20,000.01
GUSE, PATRICIA M. 07/01/25 09/30/25 FINANCIAL ADMINISTRATOR 6,249.99
HAINES, ASHLEY L. 07/01/25 09/29/25 COMMUNICATIONS DIRECTOR 22,991.67
HANKE, MICHAEL P. 07/01/25 09/30/25 VETERANS CONSTITUENT SERVICES 18,750.00
HAWKINS, FRAYSER C. 07/01/25 09/30/25 MILITARY LEGISLATIVE ASSISTANT 23,250.00
HINZ, AARON J. 07/01/25 09/30/25 LEGISLATIVE CORRESPONDENT 13,749.99
O'BRIEN, JACQUELINE M. 07/01/25 09/30/25 CONSTITUENT SERVICES REPRESENT 16,250.01
OSBORN, CLAIRE S. 07/01/25 09/30/25 CHIEF OF STAFF 42,500.01
SCHULER, SCOTT M. 07/01/25 09/30/25 STAFF ASSISTANT 12,000.00
SOIK, SCOTT C. 07/01/25 09/30/25 FIELD REPRESENTATIVE 15,000.00
SPEARS, JOHN B. 07/01/25 09/02/25 PART-TIME EMPLOYEE 5,166.67
WEBB, THOMAS J. 07/01/25 09/30/25 FIELD REPRESENTATIVE 13,749.99
WESTRATE, BRIAN J. 07/01/25 09/30/25 FIELD REPRESENTATIVE 16,250.01
PERSONNEL COMPENSATION TOTALS: 322,283.36
TRAVEL
07-01 AP X0261284 CITIBANK 05/02/25 05/02/25 AIRFARE COMMERCIAL TRANSPORT 157.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
07-01	AP X0261284	CITIBANK	05/04/25 05/04/25	AIRFARE COMMERCIAL TRANSPORT	722.36	
07-01	AP X0261284	CITIBANK	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT	254.80	
07-01	AP X0261284	CITIBANK	05/08/25 05/08/25	AIRFARE COMMERCIAL TRANSPORT	217.30	
07-01	AP X0261284	CITIBANK	05/09/25 05/09/25	AIRFARE COMMERCIAL TRANSPORT	-254.80	
07-01	AP X0261284	CITIBANK	05/18/25 05/18/25	AIRFARE COMMERCIAL TRANSPORT	337.00	
07-01	AP X0261284	CITIBANK	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT	478.01	
07-01	AP X0261284	CITIBANK	02/27/25 02/28/25	LODGING	205.86	
07-01	AP X0261284	CITIBANK	05/02/25 05/03/25	LODGING	309.86	
07-01	AP X0261284	CITIBANK	05/04/25 05/05/25	LODGING	145.00	
07-01	AP X0261284	CITIBANK	05/07/25 05/08/25	LODGING	367.30	
07-01	AP X0261284	CITIBANK	05/22/25 05/23/25	LODGING	295.26	
07-01	AP X0261284	CITIBANK	05/27/25 05/28/25	LODGING	141.52	
07-01	AP X0261284	CITIBANK	02/16/25 02/20/25	TAXI/RIDE SHARE	1,566.00	
07-10	AP X0255252	GANLEY, MARY P.	05/03/25 05/08/25	PRIVATE AUTO MILEAGE	230.89	
07-11	AP X0252879	WESTRATE, BRIAN J.	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	462.27	
07-11	AP X0267911	GANLEY, MARY P.	05/30/25 05/30/25	PRIVATE AUTO MILEAGE	63.27	
07-15	AP X0249770	WESTRATE, BRIAN J.	04/01/25 04/26/25	PRIVATE AUTO MILEAGE	547.81	
07-15	AP X0272068	HANKE, MICHAEL P.	06/04/25 06/23/25	PRIVATE AUTO MILEAGE	459.58	
07-16	AP X0262275	BOHN, MOLLY M.	06/05/25 06/25/25	PRIVATE AUTO MILEAGE	495.27	
07-16	AP X0265925	WEBB, THOMAS J.	05/21/25 06/24/25	PRIVATE AUTO MILEAGE	624.30	
07-16	AP X0267160	SOIK, SCOTT C.	06/09/25 06/30/25	PRIVATE AUTO MILEAGE	306.27	
07-16	AP X0267250	GANLEY, MARY P.	06/14/25 06/21/25	PRIVATE AUTO MILEAGE	87.07	
07-17	AP X0272440	DRANA, JOHN F.	06/12/25 06/13/25	LODGING	167.25	
07-17	AP X0272440	DRANA, JOHN F.	06/17/25 06/18/25	LODGING	237.22	
07-17	AP X0272440	DRANA, JOHN F.	06/06/25 06/30/25	PRIVATE AUTO MILEAGE	1,645.47	
07-17	AP X0272597	DRANA, JOHN F.	04/23/25 04/27/25	PRIVATE AUTO MILEAGE	521.50	
07-17	AP X0272608	DRANA, JOHN F.	03/07/25 03/31/25	PRIVATE AUTO MILEAGE	955.71	
07-18	AP X0272529	DRANA, JOHN F.	05/02/25 05/30/25	PRIVATE AUTO MILEAGE	2,220.03	
07-21	AP X0270227	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	254.80	
07-21	AP X0270227	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	288.30	
07-21	AP X0270227	CITIBANK	06/05/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	254.80	
07-21	AP X0270227	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	283.30	
07-21	AP X0270227	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	-217.92	
07-21	AP X0270227	CITIBANK	06/11/25 06/11/25	AIRFARE COMMERCIAL TRANSPORT	-217.30	
07-21	AP X0270227	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	217.30	
07-21	AP X0270227	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	254.80	
07-21	AP X0270227	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	254.80	
07-21	AP X0270227	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	996.48	
07-21	AP X0270227	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	713.60	
07-21	AP X0270227	CITIBANK	05/27/25 05/28/25	LODGING	157.77	
07-21	AP X0270227	CITIBANK	06/03/25 06/03/25	LODGING	320.02	
07-21	AP X0270227	CITIBANK	06/03/25 06/06/25	LODGING	640.06	
07-21	AP X0270227	CITIBANK	06/06/25 06/07/25	LODGING	593.61	

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07-21	AP	X0270227	CITIBANK	06/13/25	06/14/25	LODGING	217.36
07-21	AP	X0270227	CITIBANK	06/17/25	06/18/25	LODGING	225.87
07-21	AP	X0270227	CITIBANK	06/03/25	06/06/25	MEALS	43.68
07-29	AP	01848642	HON DERRICK VAN ORDEN	06/01/25	06/30/25	LODGING	2,086.00
08-13	AP	X0268220	BOHN, MOLLY M.	07/15/25	07/18/25	PRIVATE AUTO MILEAGE	329.53
08-13	AP	X0279673	HANKE, MICHAEL P.	07/02/25	07/30/25	PRIVATE AUTO MILEAGE	271.84
08-18	AP	X0273363	GANLEY, MARY P.	07/09/25	07/24/25	PRIVATE AUTO MILEAGE	58.69
08-25	AP	X0274775	WEBB, THOMAS J.	07/02/25	07/31/25	PRIVATE AUTO MILEAGE	460.38
08-27	AP	01855014	HON DERRICK VAN ORDEN	07/01/25	07/31/25	LODGING	1,830.00
08-27	AP	01855014	HON DERRICK VAN ORDEN	07/01/25	07/31/25	MEALS	256.00
09-08	AP	X0286118	GANLEY, MARY P.	08/13/25	08/28/25	PRIVATE AUTO MILEAGE	112.47
09-15	AP	X0286135	WESTRATE, BRIAN J.	07/14/25	07/30/25	PRIVATE AUTO MILEAGE	161.60
09-15	AP	X0286136	WESTRATE, BRIAN J.	08/07/25	08/25/25	PRIVATE AUTO MILEAGE	253.91
09-16	AP	X0274539	WESTRATE, BRIAN J.	06/07/25	06/28/25	PRIVATE AUTO MILEAGE	323.01
09-16	AP	X0288240	DRANA, JOHN F.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	1,706.53
09-17	AP	X0272521	DRANA, JOHN F.	07/01/25	07/30/25	PRIVATE AUTO MILEAGE	1,288.63
09-18	AP	X0212750	ANDERSON, COURTNEY E.	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	35.00
09-18	AP	X0212750	ANDERSON, COURTNEY E.	08/22/25	08/27/25	CAR RENTAL	733.00
09-18	AP	X0212750	ANDERSON, COURTNEY E.	08/27/25	08/27/25	GASOLINE	38.92
09-18	AP	X0284122	WEBB, THOMAS J.	08/07/25	08/25/25	PRIVATE AUTO MILEAGE	375.74
09-26	AP	X0280446	BOHN, MOLLY M.	08/26/25	08/27/25	LODGING	152.56
09-26	AP	X0280446	BOHN, MOLLY M.	08/13/25	08/27/25	PRIVATE AUTO MILEAGE	533.85
						TRAVEL TOTALS:	30,255.67
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	X0253402	CITIBANK -VZWLSS APOCC VISB	02/11/25	03/10/25	UTILITIES	909.18
07-01	AP	X0267095	XCEL ENERGY	05/08/25	06/09/25	UTILITIES	67.50
07-02	AP	X0268955	CITIZEN DIALOG LLC	06/20/25	06/20/25	FRANKABLE TELECOM/TELETOWNHALL	25,000.00
07-16	AP	01845021	ASA REAL ESTATE MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
07-16	AP	01845022	210 S 7TH LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
07-16	AP	X0261927	CITIBANK -Spectrum	05/05/25	06/04/25	UTILITIES	199.98
07-16	AP	X0261927	CITIBANK -VZWLSS APOCC VISB	03/11/25	04/10/25	UTILITIES	909.00
07-16	AP	X0269725	CITIBANK -Spectrum	06/05/25	07/04/25	UTILITIES	199.98
07-16	AP	X0269725	CITIBANK -VZWLSS APOCC VISB	04/11/25	05/10/25	UTILITIES	909.00
07-18	AP	X0274313	XCEL ENERGY	06/09/25	07/09/25	UTILITIES	75.91
07-21	AP	X0268735	CITIBANK -Spectrum	04/05/25	05/04/25	UTILITIES	199.98
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	102.64
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	640.15
08-16	AP	01851736	ASA REAL ESTATE MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
08-16	AP	01851737	210 S 7TH LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	110.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	101.46
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	640.29
09-16	AP	01858154	ASA REAL ESTATE MANAGEMENT LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
09-16	AP	01858155	210 S 7TH LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
09-17	AP	X0290635	XCEL ENERGY	07/09/25	08/07/25	UTILITIES	66.29
09-17	AP	X0290636	XCEL ENERGY	08/07/25	09/08/25	UTILITIES	65.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DERRICK VAN ORDEN—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		110.75
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		102.04
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		640.29
09-26	GL	MED0145842	09/15/25 09/15/25	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,120.95
PRINTING AND REPRODUCTION						
07-01	AP	X0267129	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO		189.50
07-01	AP	X0269180	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO		114.00
09-03	AP	X0286064	08/26/25 08/26/25	NON-FRANKABLE PRINTING & REPRO		76.00
					PRINTING AND REPRODUCTION TOTALS:	379.50
OTHER SERVICES						
07-16	AP	01844770	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-16	AP	01851488	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP	01857909	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
07-01	AP	X0253402	04/08/25 04/08/25	OFFICE SUPPLIES (OUTSIDE)		8.43
07-01	AP	X0253402	03/28/25 03/28/25	FOOD & BEVERAGE		98.44
07-01	AP	X0253402	03/28/25 03/28/25	OFFICE SUPPLIES (OUTSIDE)		48.25
07-01	AP	X0253402	03/24/25 03/24/25	WATER		44.47
07-01	AP	X0253402	02/27/25 03/26/25	WATER		47.69
07-01	AP	X0261284	05/02/25 05/03/25	FOOD & BEVERAGE		12.00
07-01	AP	X0261284	05/07/25 05/08/25	FOOD & BEVERAGE		4.10
07-01	AP	X0261284	05/22/25 05/23/25	FOOD & BEVERAGE		36.61
07-01	AP	X0261284	05/27/25 05/28/25	FOOD & BEVERAGE		7.39
07-11	AP	X0252879	05/09/25 05/09/25	FOOD & BEVERAGE		30.00
07-15	AP	X0249770	04/10/25 04/10/25	FOOD & BEVERAGE		35.00
07-15	AP	X0249770	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)		27.80
07-16	AP	X0261927	05/20/25 05/20/25	FOOD & BEVERAGE		39.00
07-16	AP	X0261927	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)		109.31
07-16	AP	X0261927	03/27/25 04/26/25	WATER		44.47
07-16	AP	X0261927	04/01/25 04/01/25	WATER		48.93
07-16	AP	X0262275	06/08/25 06/08/25	FOOD & BEVERAGE		30.00
07-16	AP	X0262275	06/25/25 06/25/25	FOOD & BEVERAGE		25.00
07-16	AP	X0269725	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)		74.26
07-16	AP	X0269725	05/20/25 05/31/25	WATER		52.72
07-16	AP	X0269725	04/27/25 05/26/25	WATER		97.86
07-18	AP	01847503	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)		311.79
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-536.00
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		610.68
08-18	AP	X0273363	07/09/25 07/09/25	HABITATION EXPENSE		27.41
08-30	GL	FLG0145175	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-325.00

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08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	252.10
09-15	AP	X0286135	WESTRATE, BRIAN J.	07/24/25	07/24/25	FOOD & BEVERAGE	30.00
09-16	AP	X0274539	WESTRATE, BRIAN J.	06/24/25	06/24/25	FOOD & BEVERAGE	40.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	311.29
						SUPPLIES AND MATERIALS TOTALS:	1,644.00
		EQUIPMENT					
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	165.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	165.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,504.18
						OFFICE TOTALS:	418,504.18
INTERN ALLOWANCES							
2025 HON. DERRICK VAN ORDEN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		28,760.00	12,523.34
					INTERN ALLOWANCES TOTALS:	28,760.00	12,523.34
					OFFICE TOTALS:	28,760.00	12,523.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, CARTER S.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -		1,500.00
		GILLES, JORDAN	09/03/25	09/30/25	PAID INTERN - HOUSE PROGRAM		1,866.67
		HIBBARD, VIOLET R.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		2,066.67
		PATEL, SHUBHAM	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		POLASKE, LUKE N.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,850.00
		SIMMONS, MITCHELL	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM		2,533.33
		SPETH, TOBIAS R.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -		740.00
					PERSONNEL COMPENSATION TOTALS:		12,523.34
					INTERN ALLOWANCES TOTALS:		12,523.34
					OFFICE TOTALS:		12,523.34
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		-189.41	60.12
				PERSONNEL COMPENSATION		1,082,867.66	351,623.87
				TRAVEL		53,125.90	18,693.79
				RENT, COMMUNICATION, UTILITIES		107,245.96	43,587.32
				PRINTING AND REPRODUCTION		4,182.67	3,847.83
				OTHER SERVICES		49,049.81	21,520.85
				SUPPLIES AND MATERIALS		57,692.44	5,128.30
				EQUIPMENT		9,957.96	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,363,932.99	445,206.08
				OFFICE TOTALS:		1,363,932.99	445,206.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	19.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
09-25	AP 01858742	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		40.48
					FRANKED MAIL TOTALS:	60.12
PERSONNEL COMPENSATION						
		BARELA, ANZUETH	07/01/25 08/31/25	FIELD REPRESENTATIVE		11,666.66
		BARELA, ANZUETH	09/01/25 09/30/25	SENIOR FIELD REPRESENTATIVE		6,000.00
		BEHNER, MAXIMUS	09/05/25 09/30/25	TEMPORARY EMPLOYEE		956.94
		BRYANT, JANINE P.	07/01/25 09/30/25	DISTRICT CHIEF OF STAFF		43,250.01
		CARRILLO, ANDREW J.	08/17/25 09/30/25	LEGISLATIVE ASSISTANT		8,311.11
		CHAPMAN, ERIN R.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		40,499.99
		COHEN, LAWRENCE	07/01/25 09/30/25	CHIEF OF STAFF		56,424.99
		ERTEL, ELIZABETH B.	07/14/25 09/30/25	SHARED EMPLOYEE		5,166.67
		FARRELL, JAKE	07/01/25 08/22/25	PAID INTERN		5,257.77
		FONG, GENEVIEVE D.	07/01/25 09/30/25	OUTREACH & SPECIAL PROGRAMS DI		23,000.01
		FONG, GENEVIEVE D.	08/01/25 08/31/25	OUTREACH & SPECIAL PROGRAMS DI (OTHER COMPENSATION)		1,000.00
		GARCIA, JULIAN A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,999.99
		GARCIA, JULIANNA	07/01/25 07/31/25	DIGITAL CONTENT & CORRESPONDEN		5,583.33
		GARCIA, JULIANNA	08/01/25 09/30/25	SCHEDULER & DIGITAL DIRECTOR		11,916.66
		GARCIA, JULIANNA	09/01/25 09/30/25	SCHEDULER & DIGITAL DIRECTOR (OTHER COMPENSATION)		3,000.00
		GOMEZ, VALERY P.	07/01/25 09/30/25	FIELD REPRESENTATIVE		15,500.01
		GONZALEZ, EDGAR E.	07/01/25 09/30/25	FIELD REPRESENTATIVE		16,250.01
		HERNANDEZ, EMELY	07/01/25 09/29/25	TEMPORARY EMPLOYEE		8,998.88
		KHAZZAM, NATASHA S.	07/01/25 07/31/25	PAID INTERN		3,033.33
		MACLEOD, CARTER A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		22,833.33
		MARTINEZ IV,ANTONIO	07/01/25 08/31/25	FIELD REPRESENTATIVE		11,666.66
		MARTINEZ IV,ANTONIO	08/01/25 08/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,088.89
		ORTIZ MERCADO, ADONIS	08/01/25 08/10/25	TEMPORARY EMPLOYEE		1,540.28
		PEREZ, OLIVIA	09/08/25 09/30/25	TEMPORARY EMPLOYEE		1,289.44
		RIVAS, MICHAEL E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		17,500.01
		ROOTS PARRISH, MONTASIA	06/08/25 06/08/25	TEMPORARY EMPLOYEE		-5,111.11
		WARD III, LOUIS	07/01/25 09/30/25	FIELD REPRESENTATIVE		17,000.01
					PERSONNEL COMPENSATION TOTALS:	351,623.87
TRAVEL						
07-21	AP X0272742	GARCIA, JULIANNA	06/18/25 06/18/25	PRIVATE AUTO MILEAGE		151.92
07-21	AP X0272742	GARCIA, JULIANNA	06/18/25 06/18/25	PARKING		15.00
07-22	AP X0255898	FONG, GENEVIEVE D.	05/03/25 06/02/25	PRIVATE AUTO MILEAGE		55.98
07-22	AP X0255898	FONG, GENEVIEVE D.	06/02/25 06/02/25	PARKING		19.00
07-23	AP X0265836	COHEN, LAWRENCE	06/09/25 06/12/25	PARKING		150.00
07-23	AP X0275186	COHEN, LAWRENCE	07/07/25 07/10/25	PARKING		143.00
07-24	AP X0268961	BARELA, ANZUETH	06/18/25 06/18/25	PARKING		25.00
07-24	AP X0269233	GOMEZ, VALERY P.	05/14/25 05/14/25	TAXI/RIDE SHARE		31.96
07-24	AP X0269233	GOMEZ, VALERY P.	05/21/25 05/21/25	TAXI/RIDE SHARE		19.75
07-24	AP X0269233	GOMEZ, VALERY P.	05/23/25 05/23/25	TAXI/RIDE SHARE		44.99
07-24	AP X0269233	GOMEZ, VALERY P.	05/29/25 05/29/25	TAXI/RIDE SHARE		26.46

07-24	AP	X0269233	GOMEZ, VALERY P.	06/02/25	06/02/25	TAXI/RIDE SHARE	17.88
07-24	AP	X0269233	GOMEZ, VALERY P.	06/05/25	06/05/25	TAXI/RIDE SHARE	19.84
07-24	AP	X0269233	GOMEZ, VALERY P.	06/11/25	06/11/25	TAXI/RIDE SHARE	14.73
07-24	AP	X0269233	GOMEZ, VALERY P.	06/12/25	06/12/25	TAXI/RIDE SHARE	25.99
07-24	AP	X0269233	GOMEZ, VALERY P.	06/13/25	06/13/25	TAXI/RIDE SHARE	35.95
07-24	AP	X0275245	COHEN, LAWRENCE	07/01/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	774.61
07-25	AP	X0224727	CITIBANK -United Airlines	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,068.40
07-25	AP	X0224727	CITIBANK -United Airlines	07/07/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	731.09
07-25	AP	X0224727	CITIBANK -United Airlines	07/14/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	526.33
07-29	AP	01848670	HON JUAN VARGAS	06/01/25	06/30/25	MEALS	464.21
07-29	AP	X0275863	COHEN, LAWRENCE	07/14/25	07/17/25	PARKING	150.00
07-29	AP	X0276458	CITIBANK -SQ TAREK HEIBA	06/12/25	06/12/25	TAXI/RIDE SHARE	360.00
07-29	AP	X0276458	CITIBANK -United Airlines	04/28/25	05/01/25	AIRFARE COMMERCIAL TRANSPORT	-518.80
07-29	AP	X0276458	CITIBANK -United Airlines	05/13/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT	213.49
07-29	AP	X0276458	CITIBANK -United Airlines	05/19/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	941.96
07-29	AP	X0276458	CITIBANK -United Airlines	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	721.96
07-29	AP	X0276458	CITIBANK -United Airlines	06/03/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	2,376.37
07-29	AP	X0276458	CITIBANK -United Airlines	06/09/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	626.97
07-30	AP	X0263355	CITIBANK -Alaska Airlines Inc.	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	647.97
07-30	AP	X0263355	CITIBANK -United Airlines	06/09/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	678.57
07-31	AP	X0269687	CITIBANK -IN EXECUTIVE TRANSPORTAT	06/02/25	06/02/25	TAXI/RIDE SHARE	120.00
07-31	AP	X0269687	CITIBANK -IN EXECUTIVE TRANSPORTAT	06/03/25	06/06/25	TAXI/RIDE SHARE	260.00
07-31	AP	X0269687	CITIBANK -IN EXECUTIVE TRANSPORTAT	06/05/25	06/05/25	TAXI/RIDE SHARE	140.00
07-31	AP	X0269687	CITIBANK -IN EXECUTIVE TRANSPORTAT	06/23/25	06/23/25	TAXI/RIDE SHARE	120.00
07-31	AP	X0269687	CITIBANK -Southwest Airlines	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	530.48
07-31	AP	X0269687	CITIBANK -United Airlines	06/23/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,261.97
07-31	AP	X0277300	COHEN, LAWRENCE	07/23/25	07/27/25	PARKING	187.00
08-12	AP	X0278614	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	387.30
08-12	AP	X0278614	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	387.30
08-12	AP	X0278614	CITIBANK	07/21/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	387.30
08-12	AP	X0278614	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	890.60
08-12	AP	X0278614	CITIBANK	07/23/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	536.97
08-12	AP	X0278614	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-387.30
08-20	AP	X0280355	CITIBANK	06/27/25	07/03/25	TAXI/RIDE SHARE	420.00
08-20	AP	X0280355	CITIBANK	07/07/25	07/10/25	TAXI/RIDE SHARE	260.00
08-20	AP	X0280355	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	120.00
08-20	AP	X0280355	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE	135.00
08-20	AP	X0280355	CITIBANK	07/17/25	07/18/25	TAXI/RIDE SHARE	260.00
08-20	AP	X0280355	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	120.00
08-20	AP	X0280355	CITIBANK	07/23/25	07/23/25	TAXI/RIDE SHARE	270.00
08-26	AP	X0266559	FONG, GENEVIEVE D.	06/11/25	08/15/25	PRIVATE AUTO MILEAGE	158.24
08-27	AP	01855044	HON JUAN VARGAS	07/01/25	07/31/25	MEALS	181.16
09-11	AP	X0289442	BRYANT, JANINE P.	08/12/25	08/19/25	PRIVATE AUTO MILEAGE	26.58
09-15	AP	X0287010	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	288.48
09-15	AP	X0287010	CITIBANK	08/20/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	348.99
09-15	AP	X0287010	CITIBANK	08/18/25	08/20/25	LODGING	430.70
09-15	AP	X0287010	CITIBANK	07/27/25	07/27/25	TAXI/RIDE SHARE	120.00
09-24	AP	X0283361	FONG, GENEVIEVE D.	08/12/25	09/17/25	PRIVATE AUTO MILEAGE	157.44
09-24	AP	X0283361	FONG, GENEVIEVE D.	09/05/25	09/05/25	PARKING	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
09-24	AP X0283361	FONG, GENEVIEVE D.	09/12/25 09/12/25	PARKING	5.00	
				TRAVEL TOTALS:	18,693.79	
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01845023	ONONCHI ORIMONOSHO CO LTD	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00	
07-24	AP 01847937	UPS	05/16/25 05/16/25	POSTAGE / COURIER / BOX RENTAL	29.91	
07-24	AP 01847937	UPS	05/19/25 05/19/25	POSTAGE / COURIER / BOX RENTAL	11.63	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	100.25	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	202.82	
07-28	GL EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17	
07-31	AP X0263386	CITIBANK -ATT BILL PAYMENT	01/28/25 02/27/25	UTILITIES	85.60	
07-31	AP X0263386	CITIBANK -ATT BILL PAYMENT	02/28/25 03/27/25	UTILITIES	36.16	
07-31	AP X0263386	CITIBANK -ATT CONS PHONE PMT	01/20/25 02/19/25	UTILITIES	1,914.50	
07-31	AP X0269687	CITIBANK -ATT CONS PHONE PMT	04/20/25 05/19/25	UTILITIES	2,292.22	
07-31	AP X0269687	CITIBANK -COX COMM SAN DIEGO	06/20/25 07/19/25	UTILITIES	105.23	
07-31	AP X0269687	CITIBANK -VZWRLSS APOCC VISB	05/24/25 06/23/25	UTILITIES	1,246.82	
07-31	AP X0276447	CITIBANK -COX COMM SAN DIEGO	02/20/25 03/19/25	UTILITIES	105.22	
07-31	AP X0276447	CITIBANK -COX COMM SAN DIEGO	04/20/25 05/19/25	UTILITIES	105.23	
08-01	AP 01848857	UPS	04/18/25 04/18/25	POSTAGE / COURIER / BOX RENTAL	18.16	
08-12	AP 01850325	UPS	04/11/25 04/11/25	POSTAGE / COURIER / BOX RENTAL	9.12	
08-12	AP X0253207	CITIBANK -COX COMM SAN DIEGO	05/13/25 06/12/25	UTILITIES	410.00	
08-12	AP X0275241	CITIBANK -FEDEX 00011007	05/27/25 05/27/25	POSTAGE / COURIER / BOX RENTAL	188.94	
08-13	AP 01850623	UPS	06/05/25 06/05/25	POSTAGE / COURIER / BOX RENTAL	10.05	
08-13	AP 01850623	UPS	06/06/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	20.60	
08-13	AP 01850651	UPS	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	21.16	
08-13	AP X0277759	CITIBANK -IN PRIDE FLAG SD	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	14.00	
08-13	AP X0277759	CITIBANK -SDGE	04/09/25 05/08/25	UTILITIES	354.98	
08-13	AP X0277759	CITIBANK -SDGE	05/09/25 06/09/25	UTILITIES	439.60	
08-15	AP 01852297	UPS	06/17/25 06/17/25	POSTAGE / COURIER / BOX RENTAL	7.04	
08-15	AP 01852297	UPS	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	12.23	
08-16	AP 01851738	ONONCHI ORIMONOSHO CO LTD	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00	
08-22	AP X0278091	CITIBANK -COX COMM SAN DIEGO	06/13/25 08/12/25	UTILITIES	845.00	
08-22	AP X0278091	CITIBANK -COX COMM SAN DIEGO	06/20/25 07/19/25	UTILITIES	105.23	
08-22	AP X0278091	CITIBANK -COX COMM SAN DIEGO	07/20/25 08/19/25	UTILITIES	130.23	
08-22	AP X0278091	CITIBANK -PAYPAL AEJ GROUP THE AEJ	07/02/25 07/02/25	FRANKABLE TELECOM/TELETOWNHALL	2,499.94	
08-22	AP X0278091	CITIBANK -SDGE	06/10/25 07/09/25	UTILITIES	519.95	
08-22	AP X0278091	CITIBANK -SQ FUSE EVENTS	07/21/25 07/21/25	TEMPORARY SPACE RENTAL	310.50	
08-22	AP X0278091	CITIBANK -VZWRLSS MY VZ VB P	06/24/25 07/23/25	UTILITIES	1,246.82	
08-25	AP 01854525	UPS	06/23/25 06/23/25	POSTAGE / COURIER / BOX RENTAL	9.55	
08-25	AP 01854525	UPS	06/24/25 06/24/25	POSTAGE / COURIER / BOX RENTAL	12.78	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	146.00	
08-26	GL EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	100.25	
08-26	GL EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	202.77	

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08-26	GL	EMS0145014		07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.30
09-10	AP	X0288259	COHEN, LAWRENCE	09/03/25	09/03/25	POSTAGE / COURIER / BOX RENTAL	77.54
09-16	AP	01858156	ONONCHI ORIMONOSHO CO LTD	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
09-18	AP	X0286644	CITIBANK -COX COMM SAN DIEGO	08/13/25	09/12/25	UTILITIES	410.00
09-18	AP	X0286644	CITIBANK -IN ACCURATE WORD	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	35.00
09-18	AP	X0286644	CITIBANK -VZWRLLS APOCC VISB	06/24/25	07/23/25	UTILITIES	1,246.82
09-19	AP	X0289176	CITIBANK -CITY OF IMPERIAL BEACH	08/12/25	08/12/25	TEMPORARY SPACE RENTAL	103.00
09-19	AP	X0289176	CITIBANK -PAYPAL AEJ GROUP THE AEJ	08/19/25	08/19/25	FRANKABLE TELECOM/TELETOWNHALL	5,850.00
09-19	AP	X0289176	CITIBANK -SDGE	07/10/25	08/07/25	UTILITIES	548.84
09-26	AP	01861559	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	8.90
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	100.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	180.46
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	481.30
09-26	GL	MED0145842	.....	09/10/25	09/19/25	HIR GRAPHICS (TRANSFER)	242.00
09-26	AP	X0293283	THE AEJ GROUP LLC	09/19/25	09/19/25	FRANKABLE TELECOM/TELETOWNHALL	2,754.15
09-29	AP	01861821	CITIBANK	01/06/25	01/06/25	UTILITIES	500.00
09-30	AP	01862049	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	8.10
RENT, COMMUNICATION, UTILITIES TOTALS:							43,587.32
PRINTING AND REPRODUCTION							
07-02	AR	AC-22129	ACCURATE WORD LLC.	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	-133.50
07-18	AP	X0275322	DEFRANCE PRINTING COMPANY	05/23/25	05/23/25	NON-FRANKABLE PRINTING & REPRO	1,314.62
07-18	AP	X0275325	DEFRANCE PRINTING COMPANY	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	551.21
07-18	AP	X0275328	DEFRANCE PRINTING COMPANY	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	886.97
07-23	AP	X0275329	DEFRANCE PRINTING COMPANY	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	212.50
07-23	AP	X0275331	DEFRANCE PRINTING COMPANY	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	222.03
07-31	AP	X0269687	CITIBANK -IN ACCURATE WORD	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	133.50
08-22	AP	X0278091	CITIBANK -IN ACCURATE WORD	04/11/25	04/11/25	NON-FRANKABLE PRINTING & REPRO	188.00
08-22	AP	X0278091	CITIBANK -IN ACCURATE WORD	06/10/25	06/10/25	NON-FRANKABLE PRINTING & REPRO	159.00
09-18	AP	X0286644	CITIBANK -IN ACCURATE WORD	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	140.00
09-19	AP	X0289176	CITIBANK -IN ACCURATE WORD	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	133.50
09-26	GL	MED0145842	.....	09/11/25	09/11/25	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							3,847.83
OTHER SERVICES							
07-16	AP	01844679	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	01844973	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-25	AP	X0275545	BALLARD SPAHR LLP	03/04/25	05/14/25	NON-TECHNOLOGY SERVICE CONTR	9,722.00
08-12	AP	X0275241	CITIBANK -City of Chula Vista - Ala	04/02/25	04/02/25	NON-TECHNOLOGY SERVICE CONTR	31.75
08-16	AP	01851397	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851689	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-27	AP	X0284837	ARAMARK REFRESHMENT SERVICES	07/30/25	07/30/25	EQUIPMENT INSTALLATION	37.10
09-16	AP	01857818	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01858107	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							21,520.85
SUPPLIES AND MATERIALS							
07-24	AP	X0275106	FONG, GENEVIEVE D.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	2.50
07-29	AP	X0270105	CITIBANK -PRIMO BRANDS/WATERSERV	05/23/25	06/22/25	WATER	70.75
07-30	AP	X0244815	CITIBANK -Amazon.com	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	-22.95
07-30	AP	X0244815	CITIBANK -Amazon.com 365JN3913	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	33.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JUAN VARGAS—Con.						
07-30	AP	X0244815	CITIBANK -mergedPDF 18447344725	03/04/25 03/04/25	SOFTWARE LESS THAN \$1000	0.95
07-30	AP	X0244815	CITIBANK -mergedPDF 18447344725	03/11/25 04/11/25	SOFTWARE LESS THAN \$1000	29.95
07-31	GL	RMS0144516	.....	06/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	265.53
07-31	AP	X0242203	CITIBANK -AMAZON MKTPL N67ZX5931	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	79.92
07-31	AP	X0242203	CITIBANK -AMAZON PRIME 6LON91FP3	03/23/25 04/23/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-31	AP	X0242203	CITIBANK -AMAZON PRIME PMTS	03/23/25 04/22/25	PUBLICATIONS/REFERENCE MAT'L	-14.99
07-31	AP	X0242203	CITIBANK -Amazon.com NH3572180	06/07/25 06/07/25	OFFICE SUPPLIES (OUTSIDE)	43.85
07-31	AP	X0242203	CITIBANK -BESTBUYCOM807011517108	01/03/25 01/03/25	OFFICE SUPPLIES (OUTSIDE)	799.99
07-31	AP	X0242203	CITIBANK -BJS.COM #5490	06/03/25 06/03/25	FOOD & BEVERAGE	315.33
07-31	AP	X0242203	CITIBANK -BJS.COM #5490	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	11.79
07-31	AP	X0242203	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/25 04/22/25	WATER	157.91
07-31	AP	X0269687	CITIBANK -BamboohR HRIS	07/08/25 08/07/25	SOFTWARE LESS THAN \$1000	265.00
07-31	AP	X0269687	CITIBANK -KAPWING PRO PLAN	06/06/25 06/06/26	SOFTWARE LESS THAN \$1000	192.00
07-31	AP	X0276447	CITIBANK -PRIMO BRANDS/WATERSERV	05/11/25 06/10/25	WATER	59.49
07-31	AP	X0276447	CITIBANK -READYREFRESH/WATERSERV	01/23/25 02/22/25	WATER	79.95
07-31	AP	X0276447	CITIBANK -READYREFRESH/WATERSERV	02/23/25 03/22/25	WATER	161.88
07-31	AP	X0276447	CITIBANK -READYREFRESH/WATERSERV	02/23/25 03/22/25	FOOD & BEVERAGE	46.98
08-12	AP	X0253207	CITIBANK -Adobe Inc	06/10/25 07/09/25	SOFTWARE LESS THAN \$1000	21.19
08-12	AP	X0253207	CITIBANK -Amazon.com NH2C655I2	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	125.61
08-12	AP	X0253207	CITIBANK -Amazon.com NQ6M81HL2	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	16.89
08-12	AP	X0253207	CITIBANK -WWW.USA.CANON.COM	04/04/25 04/04/25	OFFICE SUPPLIES (OUTSIDE)	49.99
08-12	AP	X0253207	CITIBANK -mergedPDF 18447344725	04/08/25 05/07/25	SOFTWARE LESS THAN \$1000	29.95
08-13	AP	X0277759	CITIBANK -IN PRIDE FLAG SD	05/29/25 05/29/25	HABITATION EXPENSE	53.00
08-13	AP	X0277759	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/25 04/22/25	WATER	87.94
08-13	AP	X0277759	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/25 04/22/25	FOOD & BEVERAGE	69.97
08-15	AP	X0273048	GARCIA, JULIANNA	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	17.00
08-15	AP	X0273048	GARCIA, JULIANNA	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	17.00
08-22	AP	X0278091	CITIBANK -BamboohR HRIS	07/08/25 08/07/25	SOFTWARE LESS THAN \$1000	265.00
08-22	AP	X0278091	CITIBANK -PRIMO BRANDS/WATERSERV	06/11/25 07/10/25	WATER	66.65
08-22	AP	X0278091	CITIBANK -PRIMO BRANDS/WATERSERV	06/23/25 07/22/25	WATER	93.31
08-26	AP	X0266559	FONG, GENEVIEVE D.	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	38.05
08-27	AP	X0284402	ARAMARK REFRESHMENT SERVICES	07/30/25 07/30/25	FOOD & BEVERAGE	257.08
08-27	AP	X0284402	ARAMARK REFRESHMENT SERVICES	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	33.28
09-03	AP	X0287311	ARAMARK REFRESHMENT SERVICES	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	68.90
09-05	AP	X0287312	ARAMARK REFRESHMENT SERVICES	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	112.89
09-12	AP	X0289446	BRYANT, JANINE P.	08/11/25 08/11/25	LEGISLATIVE PLNNG FOOD AND BEV	16.32
09-18	AP	X0286644	CITIBANK -BamboohR HRIS	08/08/25 09/07/25	SOFTWARE LESS THAN \$1000	265.00
09-18	AP	X0286644	CITIBANK -PRIMO BRANDS/WATERSERV	06/11/25 07/10/25	WATER	41.01
09-18	AP	X0286644	CITIBANK -PRIMO BRANDS/WATERSERV	07/11/25 08/10/25	WATER	6.16
09-19	AP	X0289176	CITIBANK -EL TAPATIO CATERING	08/12/25 08/12/25	LEGISLATIVE PLNNG FOOD AND BEV	242.13
09-19	AP	X0289176	CITIBANK -MENDOCINOFARMSCATERING	08/13/25 08/13/25	LEGISLATIVE PLNNG FOOD AND BEV	139.80
09-24	AP	X0292199	COHEN, LAWRENCE	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	280.12
09-29	AP	01861821	CITIBANK	01/06/25 01/06/25	PUBLICATIONS/REFERENCE MAT'L	-500.00

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09-29	AP	X0293522	ARAMARK REFRESHMENT SERVICES	09/23/25	09/23/25	FOOD & BEVERAGE	39.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	580.52
SUPPLIES AND MATERIALS TOTALS:							5,128.30
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	248.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	248.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							445,206.08
OFFICE TOTALS:							445,206.08

2024 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-25	AP	X0224727	CITIBANK -United Airlines	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	-1,210.91
07-28	AP	X0213037	CITIBANK	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT	-45.99
07-28	AP	X0213037	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT	-45.99
07-28	AP	X0213037	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	430.97
07-28	AP	X0275437	CITIBANK -United Airlines	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	166.00
07-28	AP	X0275437	CITIBANK -United Airlines	12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT	114.00
07-28	AP	X0275437	CITIBANK -United Airlines	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	73.00
TRAVEL TOTALS:							-518.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-518.92
OFFICE TOTALS:							-518.92

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INTERN ALLOWANCES
2025 HON. JUAN VARGAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,342.36	7,643.33
INTERN ALLOWANCES TOTALS:	44,342.36	7,643.33
OFFICE TOTALS:	44,342.36	7,643.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GUERRERO, DANIEL A.	03/01/25	03/14/25	PAID INTERN - HOUSE PROGRAM	-1,683.89
MEDINA, ERIC	07/09/25	08/31/25	PAID INTERN - HOUSE PROGRAM	2,156.99
MUNOZ CONSTANTINO, CAROLINA	06/18/25	08/30/25	DISTRICT OFFICE PAID INTERN -	7,170.23
PERSONNEL COMPENSATION TOTALS:				7,643.33
INTERN ALLOWANCES TOTALS:				7,643.33
OFFICE TOTALS:				7,643.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GABE VASQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	911.68	3.97
PERSONNEL COMPENSATION	912,700.69	320,466.73
TRAVEL	75,567.76	32,055.75
TRANSPORTATION OF THINGS	69.98	48.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
				RENT, COMMUNICATION, UTILITIES	61,517.60	18,592.79
				PRINTING AND REPRODUCTION	9,951.91	8,468.79
				OTHER SERVICES	19,869.08	6,483.59
				SUPPLIES AND MATERIALS	4,663.31	1,841.81
				EQUIPMENT	4,492.76	651.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,744.77	388,612.47
				OFFICE TOTALS:	1,089,744.77	388,612.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	206.27
08-30	GL	FLG0145175	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	-29.15
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	-161.68
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	9.63
09-30	GL	FLG0146029	UNITED STATES POSTAL SERVICE	09/01/25 09/30/25	FRANKED MAIL	-21.10
				FRANKED MAIL TOTALS:		3.97
PERSONNEL COMPENSATION						
		BACA, ELI W.	07/01/25 09/30/25	FIELD REPRESENTATIVE	12,500.01	
		BACA, ELI W.	07/01/25 07/31/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	
		CAMACHO, RENE	07/01/25 09/30/25	CONSTITUENT SERVICES MANAGER	18,000.00	
		CAMACHO, RENE	07/01/25 07/31/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	2,000.00	
		CHANDLER,DANNY	07/01/25 09/30/25	SHARED EMPLOYEE	5,000.01	
		CHANDLER,DANNY	07/01/25 07/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00	
		CUELLAR, JEANETTE	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	13,500.00	
		CUELLAR, JEANETTE	07/01/25 07/31/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		GIL HUERTA, MARIANA	07/01/25 09/30/25	PRESS/DIGITAL ASSISTANT	16,250.01	
		GIL HUERTA, MARIANA	07/01/25 07/31/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HANSEN, ERIC J.	07/01/25 09/30/25	SHARED EMPLOYEE	5,000.01	
		HANSEN, ERIC J.	07/01/25 07/31/25	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00	
		HARTSHORN, EMILY M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	20,000.01	
		HARTSHORN, EMILY M.	07/01/25 07/31/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		HILL, ANDREW T.	07/01/25 09/30/25	FIELD REPRESENTATIVE/CONSTITUTE	12,500.01	
		HILL, ANDREW T.	07/01/25 07/31/25	FIELD REPRESENTATIVE/CONSTITUTE (OTHER COMPENSATION)	2,000.00	
		HINKLE, TYLER G.	07/01/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT	18,249.99	
		HINKLE, TYLER G.	07/01/25 07/31/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		HULL, CYNTHIA	07/01/25 09/30/25	DISTRICT DIRECTOR	26,250.00	
		HULL, CYNTHIA	07/01/25 07/31/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		LIVELY, LESLIE A.	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99	
		LIVELY, LESLIE A.	08/01/25 08/29/25	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	500.00	
		MARTINEZ, PAOLO R.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	17,499.99	
		MARTINEZ, PAOLO R.	07/01/25 07/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,500.00	
		MCCARTY, CODY W.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	17,750.01	
		MCCARTY, CODY W.	07/01/25 07/31/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	

		PETERSON, LAURA R.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	26,250.00	
		PETERSON, LAURA R.	07/01/25	07/31/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		WEHN, DELANEY P.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	25,250.01	
		WEHN, DELANEY P.	08/01/25	08/29/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		YAGER, AUSTIN P.	07/01/25	09/30/25	CHIEF OF STAFF	44,966.67	
		YAGER, AUSTIN P.	07/03/25	07/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		ZAMS,KELLY L.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	1,250.01	
					PERSONNEL COMPENSATION TOTALS:	320,466.73	
		TRAVEL					
07-02	AP	X0266864	CUELLAR, JEANETTE	04/22/25	04/22/25	MEALS	59.72
07-02	AP	X0266864	CUELLAR, JEANETTE	04/23/25	04/23/25	MEALS	58.36
07-02	AP	X0266864	CUELLAR, JEANETTE	04/25/25	04/25/25	MEALS	25.96
07-02	AP	X0269239	HULL, CYNTHIA	04/16/25	04/16/25	MEALS	23.79
07-02	AP	X0269239	HULL, CYNTHIA	05/28/25	05/28/25	MEALS	37.00
07-02	AP	X0269239	HULL, CYNTHIA	05/28/25	05/28/25	GASOLINE	31.03
07-03	AP	X0269257	HULL, CYNTHIA	04/17/25	04/17/25	MEALS	12.76
07-07	AP	X0268443	CITIBANK	04/22/25	04/22/25	TAXI/RIDE SHARE	33.88
07-07	AP	X0268443	CITIBANK	04/23/25	04/23/25	TAXI/RIDE SHARE	10.85
07-07	AP	X0268443	CITIBANK	04/30/25	04/30/25	TAXI/RIDE SHARE	24.07
07-07	AP	X0269235	HULL, CYNTHIA	04/16/25	04/16/25	MEALS	23.00
07-07	AP	X0269235	HULL, CYNTHIA	04/17/25	04/17/25	MEALS	21.27
07-07	AP	X0269522	HULL, CYNTHIA	04/25/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-07	AP	X0269522	HULL, CYNTHIA	06/17/25	06/17/25	MEALS	26.50
07-07	AP	X0269522	HULL, CYNTHIA	06/19/25	06/19/25	MEALS	60.00
07-07	AP	X0269522	HULL, CYNTHIA	06/20/25	06/20/25	MEALS	40.00
07-07	AP	X0269526	HULL, CYNTHIA	05/12/25	06/13/25	PRIVATE AUTO MILEAGE	159.73
07-07	AP	X0269529	HULL, CYNTHIA	05/16/25	06/25/25	PRIVATE AUTO MILEAGE	195.18
07-08	AP	X0269232	HULL, CYNTHIA	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-08	AP	X0269232	HULL, CYNTHIA	04/23/25	04/23/25	MEALS	26.56
07-08	AP	X0269232	HULL, CYNTHIA	04/25/25	04/25/25	MEALS	45.43
07-09	AP	X0271635	YAGER, AUSTIN P.	06/26/25	06/26/25	PARKING	18.00
07-10	AP	X0268860	GIL HUERTA, MARIANA	06/16/25	06/17/25	LODGING	126.87
07-10	AP	X0268860	GIL HUERTA, MARIANA	06/17/25	06/17/25	MEALS	32.08
07-10	AP	X0268860	GIL HUERTA, MARIANA	06/19/25	06/19/25	MEALS	35.80
07-10	AP	X0268860	GIL HUERTA, MARIANA	06/20/25	06/20/25	MEALS	31.68
07-10	AP	X0268896	GIL HUERTA, MARIANA	06/17/25	06/17/25	MEALS	19.53
07-10	AP	X0268896	GIL HUERTA, MARIANA	06/21/25	06/21/25	TAXI/RIDE SHARE	22.48
07-10	AP	X0268931	GIL HUERTA, MARIANA	06/21/25	06/21/25	TAXI/RIDE SHARE	13.91
07-14	AP	X0270016	CITIBANK	06/13/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	1,516.00
07-14	AP	X0270016	CITIBANK	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	148.00
07-14	AP	X0270016	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	204.00
07-14	AP	X0270016	CITIBANK	06/02/25	06/05/25	LODGING	500.04
07-14	AP	X0270016	CITIBANK	06/17/25	06/20/25	LODGING	2,372.62
07-14	AP	X0270016	CITIBANK	06/17/25	06/21/25	LODGING	678.72
07-14	AP	X0270016	CITIBANK	06/18/25	06/18/25	MEALS	11.00
07-14	AP	X0270016	CITIBANK	05/28/25	05/29/25	CAR RENTAL	34.05
07-14	AP	X0270016	CITIBANK	06/02/25	06/05/25	CAR RENTAL	440.48
07-14	AP	X0270016	CITIBANK	06/16/25	06/20/25	CAR RENTAL	273.16
07-14	AP	X0270016	CITIBANK	06/18/25	06/19/25	CAR RENTAL	63.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
07-14	AP	X0270016	CITIBANK	06/25/25 06/25/25	CAR RENTAL	68.35
07-14	AP	X0270016	CITIBANK	06/17/25 06/18/25	PARKING	12.00
07-14	AP	X0270016	CITIBANK	06/17/25 06/20/25	PARKING	36.00
07-16	AP	X0269256	HULL, CYNTHIA	06/17/25 06/17/25	MEALS	21.31
07-16	AP	X0269537	HULL, CYNTHIA	06/18/25 06/18/25	MEALS	37.21
07-29	AP	01848611	HON GABRIEL VASQUEZ	06/01/25 06/30/25	LODGING	2,760.00
07-29	AP	01848611	HON GABRIEL VASQUEZ	06/01/25 06/30/25	MEALS	1,058.00
07-29	AP	X0274868	CUELLAR, JEANETTE	07/09/25 07/09/25	PRIVATE AUTO MILEAGE	51.32
07-29	AP	X0275441	MCCARTY, CODY W.	07/10/25 07/10/25	GASOLINE	31.74
07-29	AP	X0275441	MCCARTY, CODY W.	07/13/25 07/13/25	GASOLINE	32.88
07-29	AP	X0275441	MCCARTY, CODY W.	06/16/25 07/16/25	PRIVATE AUTO MILEAGE	433.47
08-04	AP	X0251107	HARTSHORN, EMILY M.	04/16/25 04/16/25	MEALS	12.50
08-05	AP	X0271151	HULL, CYNTHIA	04/22/25 04/22/25	MEALS	29.02
08-11	AP	X0280650	WEHN, DELANEY P.	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	239.99
08-11	AP	X0280650	WEHN, DELANEY P.	07/28/25 07/29/25	LODGING	116.23
08-11	AP	X0280650	WEHN, DELANEY P.	07/28/25 07/28/25	MEALS	19.89
08-11	AP	X0280650	WEHN, DELANEY P.	07/29/25 07/29/25	MEALS	29.77
08-11	AP	X0280650	WEHN, DELANEY P.	07/30/25 07/30/25	MEALS	40.86
08-11	AP	X0280650	WEHN, DELANEY P.	07/31/25 07/31/25	MEALS	17.22
08-11	AP	X0280650	WEHN, DELANEY P.	07/28/25 07/28/25	WI-FI ON TRAVEL	30.00
08-11	AP	X0280650	WEHN, DELANEY P.	07/29/25 07/30/25	CAR RENTAL	225.67
08-11	AP	X0280650	WEHN, DELANEY P.	07/29/25 07/29/25	GASOLINE	17.44
08-11	AP	X0280650	WEHN, DELANEY P.	07/28/25 07/28/25	TAXI/RIDE SHARE	22.69
08-13	AP	X0278640	CITIBANK	07/09/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	1,315.00
08-13	AP	X0278640	CITIBANK	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	806.00
08-13	AP	X0278640	CITIBANK	07/28/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	806.00
08-13	AP	X0278640	CITIBANK	07/09/25 07/13/25	CAR RENTAL	312.12
08-13	AP	X0278640	CITIBANK	07/16/25 07/18/25	CAR RENTAL	190.88
08-26	AP	X0281644	HARTSHORN, EMILY M.	08/05/25 08/05/25	MEALS	18.96
08-26	AP	X0281644	HARTSHORN, EMILY M.	08/06/25 08/06/25	MEALS	56.48
08-26	AP	X0281644	HARTSHORN, EMILY M.	08/07/25 08/07/25	MEALS	65.79
08-26	AP	X0281644	HARTSHORN, EMILY M.	08/08/25 08/08/25	MEALS	42.48
08-26	AP	X0281644	HARTSHORN, EMILY M.	08/08/25 08/08/25	GASOLINE	36.01
08-27	AP	01854959	HON GABRIEL VASQUEZ	07/01/25 07/31/25	LODGING	2,013.00
08-27	AP	01854959	HON GABRIEL VASQUEZ	07/01/25 07/31/25	MEALS	1,150.00
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	334.00
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/09/25 08/09/25	AIRFARE COMMERCIAL TRANSPORT	240.00
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/04/25 08/05/25	LODGING	127.23
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/07/25 08/08/25	LODGING	168.59
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/08/25 08/09/25	LODGING	127.23
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/04/25 08/04/25	TAXI/RIDE SHARE	14.72
08-27	AP	X0279028	HARTSHORN, EMILY M.	08/09/25 08/09/25	TAXI/RIDE SHARE	14.95
08-27	AP	X0279839	CITIBANK	07/09/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	-297.64

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08-27	AP	X0279839	CITIBANK	08/04/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	186.90
08-27	AP	X0279839	CITIBANK	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	41.91
08-27	AP	X0279839	CITIBANK	08/18/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	462.30
08-27	AP	X0279839	CITIBANK	08/22/25	08/22/25	AIRFARE COMMERCIAL TRANSPORT	45.14
08-27	AP	X0279839	CITIBANK	08/23/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	258.18
08-27	AP	X0279839	CITIBANK	07/24/25	07/24/25	GASOLINE	30.90
08-27	AP	X0279839	CITIBANK	07/25/25	07/25/25	GASOLINE	63.27
08-27	AP	X0279839	CITIBANK	07/26/25	07/26/25	GASOLINE	64.71
08-27	AP	X0279839	CITIBANK	07/27/25	07/27/25	GASOLINE	32.01
08-28	AP	X0284831	MCCARTY, CODY W.	07/31/25	07/31/25	MEALS	17.94
08-28	AP	X0284831	MCCARTY, CODY W.	08/18/25	08/18/25	MEALS	45.08
08-28	AP	X0284831	MCCARTY, CODY W.	08/20/25	08/20/25	MEALS	22.57
08-28	AP	X0285027	MCCARTY, CODY W.	08/06/25	08/06/25	MEALS	26.45
08-29	AP	X0284792	MCCARTY, CODY W.	08/05/25	08/05/25	MEALS	30.94
08-29	AP	X0284792	MCCARTY, CODY W.	08/06/25	08/06/25	MEALS	39.08
08-29	AP	X0284792	MCCARTY, CODY W.	08/07/25	08/07/25	MEALS	4.43
08-29	AP	X0284792	MCCARTY, CODY W.	08/08/25	08/08/25	MEALS	12.25
08-29	AP	X0284792	MCCARTY, CODY W.	08/19/25	08/19/25	MEALS	35.63
08-29	AP	X0284792	MCCARTY, CODY W.	08/20/25	08/20/25	MEALS	20.45
08-29	AP	X0284792	MCCARTY, CODY W.	07/30/25	07/30/25	GASOLINE	29.19
08-29	AP	X0284792	MCCARTY, CODY W.	08/20/25	08/20/25	GASOLINE	47.61
08-29	AP	X0284792	MCCARTY, CODY W.	08/16/25	08/16/25	PRIVATE AUTO MILEAGE	72.93
08-29	AP	X0285159	WEHN, DELANEY P.	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	192.48
08-29	AP	X0285159	WEHN, DELANEY P.	08/18/25	08/18/25	MEALS	27.74
08-29	AP	X0285159	WEHN, DELANEY P.	08/19/25	08/19/25	MEALS	8.77
08-29	AP	X0285159	WEHN, DELANEY P.	08/20/25	08/20/25	MEALS	26.89
08-29	AP	X0285159	WEHN, DELANEY P.	08/22/25	08/22/25	MEALS	17.54
08-29	AP	X0285159	WEHN, DELANEY P.	08/17/25	08/17/25	WI-FI ON TRAVEL	10.00
08-29	AP	X0285159	WEHN, DELANEY P.	08/22/25	08/22/25	WI-FI ON TRAVEL	8.00
08-29	AP	X0285159	WEHN, DELANEY P.	08/22/25	08/22/25	GASOLINE	72.63
08-29	AP	X0285159	WEHN, DELANEY P.	08/18/25	08/18/25	TAXI/RIDE SHARE	20.91
08-29	AP	X0285159	WEHN, DELANEY P.	08/22/25	08/22/25	TAXI/RIDE SHARE	77.91
09-02	AP	X0284843	HON GABRIEL VASQUEZ	06/17/25	08/07/25	PRIVATE AUTO MILEAGE	728.70
09-08	AP	X0273687	YAGER, AUSTIN P.	08/18/25	09/22/25	LODGING	666.00
09-08	AP	X0273687	YAGER, AUSTIN P.	08/18/25	08/18/25	MEALS	30.00
09-08	AP	X0273687	YAGER, AUSTIN P.	08/19/25	08/19/25	MEALS	28.41
09-08	AP	X0273687	YAGER, AUSTIN P.	08/20/25	08/20/25	MEALS	53.09
09-08	AP	X0273687	YAGER, AUSTIN P.	08/21/25	08/21/25	MEALS	31.83
09-08	AP	X0273687	YAGER, AUSTIN P.	08/22/25	08/22/25	MEALS	25.46
09-08	AP	X0273687	YAGER, AUSTIN P.	08/22/25	08/22/25	WI-FI ON TRAVEL	8.00
09-08	AP	X0273687	YAGER, AUSTIN P.	08/18/25	08/22/25	CAR RENTAL	387.24
09-08	AP	X0273687	YAGER, AUSTIN P.	08/19/25	08/19/25	GASOLINE	37.31
09-08	AP	X0273687	YAGER, AUSTIN P.	08/18/25	08/18/25	TAXI/RIDE SHARE	35.99
09-08	AP	X0273687	YAGER, AUSTIN P.	08/22/25	08/22/25	TAXI/RIDE SHARE	39.00
09-08	AP	X0273687	YAGER, AUSTIN P.	08/18/25	08/22/25	PARKING	90.40
09-08	AP	X0279838	CITIBANK	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	253.18
09-08	AP	X0279838	CITIBANK	09/01/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	380.18
09-08	AP	X0279838	CITIBANK	07/24/25	07/25/25	LODGING	130.63
09-08	AP	X0279838	CITIBANK	07/25/25	07/26/25	LODGING	157.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
09-08	AP X0279838	CITIBANK	07/24/25 07/25/25	MISCELLANEOUS TRAVEL	44.54	
09-08	AP X0279838	CITIBANK	07/25/25 07/26/25	MISCELLANEOUS TRAVEL	84.75	
09-08	AP X0285024	HILL, ANDREW T.	08/04/25 08/04/25	MEALS	16.91	
09-08	AP X0285024	HILL, ANDREW T.	08/05/25 08/05/25	MEALS	12.67	
09-08	AP X0285024	HILL, ANDREW T.	08/06/25 08/06/25	MEALS	34.17	
09-08	AP X0285024	HILL, ANDREW T.	08/08/25 08/08/25	MEALS	19.08	
09-08	AP X0285024	HILL, ANDREW T.	08/21/25 08/21/25	MEALS	77.80	
09-08	AP X0285024	HILL, ANDREW T.	08/06/25 08/06/25	GASOLINE	37.65	
09-08	AP X0285198	WEHN, DELANEY P.	08/18/25 08/18/25	MEALS	42.52	
09-08	AP X0285198	WEHN, DELANEY P.	08/19/25 08/19/25	MEALS	43.71	
09-08	AP X0285198	WEHN, DELANEY P.	08/20/25 08/20/25	MEALS	24.20	
09-08	AP X0285198	WEHN, DELANEY P.	08/21/25 08/21/25	MEALS	41.06	
09-08	AP X0285198	WEHN, DELANEY P.	08/18/25 08/18/25	TAXI/RIDE SHARE	13.93	
09-16	AP X0289716	CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	279.48	
09-16	AP X0289716	CITIBANK	07/24/25 07/27/25	CAR RENTAL	850.64	
09-16	AP X0289716	CITIBANK	07/28/25 08/01/25	CAR RENTAL	433.09	
09-16	AP X0289716	CITIBANK	08/07/25 08/08/25	CAR RENTAL	53.42	
09-16	AP X0289716	CITIBANK	08/17/25 08/22/25	CAR RENTAL	585.35	
09-16	AP X0289716	CITIBANK	08/20/25 08/21/25	CAR RENTAL	43.74	
09-17	AP X0289703	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	91.20	
09-17	AP X0289703	CITIBANK	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	95.70	
09-17	AP X0289703	CITIBANK	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	112.70	
09-17	AP X0289703	CITIBANK	08/29/25 08/29/25	AIRFARE COMMERCIAL TRANSPORT	416.00	
09-17	AP X0289703	CITIBANK	08/05/25 08/06/25	LODGING	348.42	
09-17	AP X0289703	CITIBANK	08/06/25 08/07/25	LODGING	287.82	
09-17	AP X0289703	CITIBANK	08/07/25 08/08/25	LODGING	348.42	
09-17	AP X0289703	CITIBANK	08/04/25 08/09/25	CAR RENTAL	489.05	
09-18	AP X0290011	CITIBANK	08/05/25 08/06/25	LODGING	168.59	
09-18	AP X0290011	CITIBANK	08/06/25 08/07/25	LODGING	122.72	
09-18	AP X0290011	CITIBANK	08/07/25 08/08/25	LODGING	168.59	
09-23	AP X0248056	PETERSON, LAURA R.	07/28/25 08/01/25	LODGING	508.92	
09-23	AP X0248056	PETERSON, LAURA R.	07/28/25 07/28/25	MEALS	39.31	
09-23	AP X0248056	PETERSON, LAURA R.	07/29/25 07/29/25	MEALS	57.16	
09-23	AP X0248056	PETERSON, LAURA R.	07/30/25 07/30/25	MEALS	42.17	
09-23	AP X0248056	PETERSON, LAURA R.	07/31/25 07/31/25	MEALS	24.57	
09-23	AP X0248056	PETERSON, LAURA R.	08/01/25 08/01/25	MEALS	18.14	
09-23	AP X0248056	PETERSON, LAURA R.	07/31/25 07/31/25	GASOLINE	32.00	
09-23	AP X0248056	PETERSON, LAURA R.	08/01/25 08/01/25	GASOLINE	9.44	
09-23	AP X0248056	PETERSON, LAURA R.	07/28/25 07/28/25	TAXI/RIDE SHARE	35.71	
09-23	AP X0248056	PETERSON, LAURA R.	08/02/25 08/02/25	TAXI/RIDE SHARE	26.66	
09-25	AP X0290025	MARTINEZ, PAOLO R.	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	316.30	
TRAVEL TOTALS:					32,055.75	

TRANSPORTATION OF THINGS									
08-04	AP	X0276934	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/25	04/01/25	FREIGHT CHARGES		48.04	
								48.04	
RENT, COMMUNICATION, UTILITIES									
								TRANSPORTATION OF THINGS TOTALS:	
07-16	AP	01845024	YES LIVE WORK LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
07-16	AP	01845025	BORDER AREA MENTAL HEALTH SERVICES INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,416.00	
07-16	AP	X0272698	COMCAST	06/01/25	06/30/25	UTILITIES		110.00	
07-16	AP	X0273556	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/25	05/31/25	FRANKABLE TELECOM/TELETOWNHALL		888.87	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		93.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		843.43	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)		560.53	
08-01	AP	X0277129	COMCAST	07/16/25	08/15/25	UTILITIES		215.71	
08-11	AP	X0281140	COMCAST	07/01/25	07/31/25	UTILITIES		110.00	
08-16	AP	01851739	YES LIVE WORK LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
08-16	AP	01851740	BORDER AREA MENTAL HEALTH SERVICES INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,416.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		93.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		898.95	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)		560.68	
09-04	AP	X0286332	UPS	08/25/25	08/25/25	POSTAGE / COURIER / BOX RENTAL		174.73	
09-08	AP	X0284832	CITIBANK -THE UPS STORE 0522	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL		157.61	
09-08	AP	X0288209	COMCAST	08/01/25	08/31/25	UTILITIES		110.00	
09-16	AP	01858157	YES LIVE WORK LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00	
09-16	AP	01858158	BORDER AREA MENTAL HEALTH SERVICES INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,416.00	
09-24	AP	X0292462	ZAMS, KELLY L	08/11/25	09/15/25	UTILITIES		230.71	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		93.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		809.89	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)		560.68	
09-26	GL	MED0145842	.....	09/16/25	09/16/25	HIR GRAPHICS (TRANSFER)		10.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	
								18,592.79	
PRINTING AND REPRODUCTION									
07-07	AP	X0268978	HILL, ANDREW T.	06/16/25	06/16/25	NON-FRANKABLE PRINTING & REPRO		214.16	
08-11	AP	X0280997	ZAMS, KELLY L.	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO		38.00	
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)		1.50	
08-26	AP	X0281994	IHEARTMEDIA	07/04/25	07/15/25	ADVERTISEMENTS		3,000.00	
09-04	AP	01855997	PUBLIC PRINTER	07/11/25	07/11/25	FRANKABLE PRINTING & REPROD		84.36	
09-08	AP	X0284832	CITIBANK -ACCESS 2 MEDIA	07/08/25	07/22/25	ADVERTISEMENTS		1,800.00	
09-08	AP	X0284832	CITIBANK -ARG OF LAS CRUCES	07/07/25	07/27/25	ADVERTISEMENTS		2,438.72	
09-08	AP	X0284832	CITIBANK -EIN PRESSWIRE NEWS	07/17/25	07/17/25	ADVERTISEMENTS		157.94	
09-08	AP	X0285024	HILL, ANDREW T.	08/15/25	08/15/25	NON-FRANKABLE PRINTING & REPRO		211.98	
09-18	AP	X0289975	IHEART MEDIA ENTERTAINMENT INC	07/03/25	07/21/25	ADVERTISEMENTS		450.06	
09-30	AP	X0293354	MCCARTY, CODY W.	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO		72.07	
								PRINTING AND REPRODUCTION TOTALS:	
								8,468.79	
OTHER SERVICES									
07-16	AP	01844595	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
08-11	AP	X0279804	MARIA MARCELA SALMON GONZALEZ	07/30/25	07/30/25	TRANSLATN AND INTERPRET SERV		363.59	
08-16	AP	01851313	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
09-16	AP 01857734	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
				OTHER SERVICES TOTALS:		6,483.59
SUPPLIES AND MATERIALS						
07-02	AP X0269239	HULL, CYNTHIA	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)		10.80
07-09	AP X0269234	HULL, CYNTHIA	04/15/25 04/15/25	OFFICE SUPPLIES (OUTSIDE)		92.43
07-09	AP X0269234	HULL, CYNTHIA	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)		143.73
07-30	AP X0269700	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	06/07/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L		10.99
07-30	AP X0269700	CITIBANK -AMAZON MKTPL N04SN4ZL2	06/14/25 06/14/25	OFFICE SUPPLIES (OUTSIDE)		98.99
07-30	AP X0269700	CITIBANK -GANNETT MEDIA CO	06/07/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L		2.12
07-30	AP X0269700	CITIBANK -OPUS CLIP	06/09/25 06/09/26	PUBLICATIONS/REFERENCE MAT'L		174.00
07-30	AP X0269700	CITIBANK -SANTA FE NEW MEXICAN	06/06/25 03/29/26	PUBLICATIONS/REFERENCE MAT'L		175.00
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		90.82
08-28	AP X0278123	CITIBANK -AMAZON MKTPL DQ1NZ20E3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)		39.99
08-28	AP X0278123	CITIBANK -AMAZON MKTPL NL14C78X0	07/09/25 07/09/25	HABITATION EXPENSE		93.99
08-28	AP X0278123	CITIBANK -AMAZON MKTPL YB1Y89RX3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)		39.99
08-28	AP X0278123	CITIBANK -GANNETT MEDIA CO	07/06/25 08/05/25	PUBLICATIONS/REFERENCE MAT'L		26.48
08-28	AP X0278123	CITIBANK -THE BUSINESS JOURNALS	07/08/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L		4.24
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-102.00
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		242.40
09-08	AP X0284832	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L		10.99
09-08	AP X0285024	HILL, ANDREW T.	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)		40.81
09-30	GL FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		-51.00
09-30	GL RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		198.77
09-30	AP X0286804	CITIBANK -ALBUQUERQUE PUBLISHING C	08/08/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L		10.99
09-30	AP X0286804	CITIBANK -ERM ALAMOGORDNEWS	08/12/25 08/11/26	PUBLICATIONS/REFERENCE MAT'L		135.00
09-30	AP X0286804	CITIBANK -ERM CURRENTARGUS	08/12/25 09/11/25	PUBLICATIONS/REFERENCE MAT'L		135.00
09-30	AP X0286804	CITIBANK -GANNETT MEDIA CO	08/06/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L		26.48
09-30	AP X0286804	CITIBANK -THE BUSINESS JOURNALS	08/05/25 08/04/26	PUBLICATIONS/REFERENCE MAT'L		190.80
				SUPPLIES AND MATERIALS TOTALS:		1,841.81
EQUIPMENT						
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS		217.00
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS		217.00
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS		217.00
				EQUIPMENT TOTALS:		651.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,612.47
				OFFICE TOTALS:		388,612.47
2024 HON. GABE VASQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
08-04	AP X0276933	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/25 03/25/25	FREIGHT CHARGES		25.00
				TRANSPORTATION OF THINGS TOTALS:		25.00
SUPPLIES AND MATERIALS						
08-04	AP X0276933	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/25 03/25/25	OFFICE SUPPLIES (OUTSIDE)		175.00

09-04	AP	01856021	BELZER, CECILIA B.	12/07/24	12/07/25	SOFTWARE LESS THAN \$1000	240.00	
09-04	AP	01856021	BELZER, CECILIA B.	12/07/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L	-240.00	
							SUPPLIES AND MATERIALS TOTALS:	175.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
							OFFICE TOTALS:	200.00

INTERN ALLOWANCES
2025 HON. GABE VASQUEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,698.46	14,936.48
INTERN ALLOWANCES TOTALS:	34,698.46	14,936.48
OFFICE TOTALS:	34,698.46	14,936.48

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABEYTA, LILY R.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00	
ARNOLD, GABRIELLA	07/01/25	08/29/25	PAID INTERN - HOUSE PROGRAM	5,900.00	
CARDENAS, JEORJINAH	07/01/25	08/22/25	DISTRICT OFFICE PAID INTERN -	1,213.33	
CARTER, HENRY R.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -	863.33	
CLAUSSEN, AJALAA R.	09/09/25	09/15/25	DISTRICT OFFICE PAID INTERN -	457.60	
GARCIA, KAITLYN	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	513.33	
PALACIOS, ROBERT	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,466.67	
RAMON, MARLEY M.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,160.00	
SISNEROS, DAISY A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,520.00	
SWEETEN, NATHAN W.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM	322.22	
PERSONNEL COMPENSATION TOTALS:				14,936.48	
INTERN ALLOWANCES TOTALS:				14,936.48	
OFFICE TOTALS:				14,936.48	

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	236.84	91.92
PERSONNEL COMPENSATION	1,079,732.37	381,086.11
TRAVEL	58,994.07	23,194.74
RENT, COMMUNICATION, UTILITIES	91,970.45	33,930.71
PRINTING AND REPRODUCTION	2,039.62	180.83
OTHER SERVICES	19,427.60	7,187.60
SUPPLIES AND MATERIALS	17,538.62	11,637.01
EQUIPMENT	4,442.00	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,381.57	458,130.92
OFFICE TOTALS:	1,274,381.57	458,130.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	46.66	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL	-18.55	
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	63.81	
							FRANKED MAIL TOTALS:	91.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
PERSONNEL COMPENSATION						
		ALBRITTON, JOHN L.	07/01/25 09/30/25	STAFF ASSISTANT/LC	18,000.00	
		ALFARO, MELISSA	07/01/25 09/30/25	DISTRICT DIRECTOR	29,499.99	
		BELTRAN, JONATHAN	07/01/25 09/30/25	LEGISLATIVE AIDE	20,549.99	
		BURNSIDE, MICHAEL M.	01/13/25 08/31/25	SENIOR POLICY ADVISOR	35,750.00	
		DUBE, LUKE P.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF & LEGISL	27,999.99	
		ELSAIED, AHMED S.	01/11/25 08/31/25	CHIEF OF STAFF	53,000.01	
		FIELDS, ANNETTE	07/01/25 09/30/25	FIELD REPRESENTATIVE	19,225.01	
		GARCIA, JENNIFER L.	07/01/25 09/30/25	FIELD REPRESENTATIVE	13,925.00	
		GARZA, ARNULFO C.	07/01/25 09/02/25	CONSTITUENT SERVICES REPRESENT	11,866.12	
		GONZALEZ, SERGIO	07/01/25 09/30/25	SHARED EMPLOYEE	4,875.00	
		PHIPPS, JANE L.	07/01/25 09/30/25	SCHEDULER/OFFICE MANAGER	27,499.99	
		RAGLAND, SEQUOIA J.	07/01/25 09/30/25	HEALTH LEGISLATIVE ASSISTANT	21,500.00	
		RICHARD, SCHERRON E.	07/01/25 09/30/25	FIELD REPRESENTATIVE	20,020.01	
		ROBLES-CASTRO, MARIA C.	07/01/25 09/30/25	FIELD REPRESENTATIVE	19,225.01	
		SOTO, JIMENA	09/09/25 09/30/25	PRESS SECRETARY	3,066.67	
		SWEETNAM, MEGHAN	07/01/25 09/30/25	SHARED EMPLOYEE	1,500.00	
		TATARIAN, ALISA S.	07/01/25 09/30/25	ADMINISTRATIVE DIRECTOR	9,533.33	
		WALROD, EDWARD V.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	23,500.00	
		WARD, JENNIFER L.	07/01/25 09/30/25	DIRECTOR OF CASEWORK	20,549.99	
PERSONNEL COMPENSATION TOTALS:					381,086.11	
TRAVEL						
07-02	AP	01841741	CITIBANK GOV CARD SERVICE	05/18/25 05/22/25	LODGING	1,166.01
07-02	AP	01841741	CITIBANK GOV CARD SERVICE	05/18/25 05/18/25	TAXI/RIDE SHARE	107.85
07-02	AP	01841741	CITIBANK GOV CARD SERVICE	05/19/25 05/19/25	TAXI/RIDE SHARE	42.68
07-02	AP	01841741	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25	TAXI/RIDE SHARE	43.50
07-02	AP	01841741	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	TAXI/RIDE SHARE	45.61
07-02	AP	01841741	CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	TAXI/RIDE SHARE	78.60
07-10	AP	01842682	CITIBANK GOV CARD SERVICE	05/15/25 05/15/25	AIRFARE COMMERCIAL TRANSPORT	470.30
07-10	AP	01842682	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT	407.30
07-10	AP	01842682	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-10	AP	01842682	CITIBANK GOV CARD SERVICE	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-10	AP	01842682	CITIBANK GOV CARD SERVICE	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-10	AP	01842682	CITIBANK GOV CARD SERVICE	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-10	AP	01842682	CITIBANK GOV CARD SERVICE	06/21/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-10	AP	01842682	CITIBANK GOV CARD SERVICE	05/26/25 06/03/25	CAR RENTAL	170.72
07-10	AP	01842682	CITIBANK GOV CARD SERVICE	05/30/25 06/03/25	TOLLS	65.75
07-18	AP	01843873	CITIBANK GOV CARD SERVICE	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	536.96
07-18	AP	01843873	CITIBANK GOV CARD SERVICE	06/01/25 06/06/25	LODGING	1,156.32
07-18	AP	01843885	ELSAIED, AHMED S.	06/30/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	686.97
07-18	AP	01843885	ELSAIED, AHMED S.	06/30/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	686.97
07-18	AP	01843885	ELSAIED, AHMED S.	06/30/25 07/03/25	LODGING	2,016.38
07-18	AP	01843885	ELSAIED, AHMED S.	06/30/25 07/03/25	MEALS	293.21

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07-18	AP	01843885	ELSAIED, AHMED S.	06/30/25	07/03/25	CAR RENTAL	281.54
07-29	AP	01848803	HON MARC VEASEY	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848803	HON MARC VEASEY	06/01/25	06/30/25	MEALS	600.00
08-18	AP	01850328	ELSAIED, AHMED S.	07/28/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	686.97
08-18	AP	01850328	ELSAIED, AHMED S.	07/28/25	07/30/25	LODGING	715.54
08-18	AP	01850328	ELSAIED, AHMED S.	07/28/25	07/29/25	MEALS	56.55
08-18	AP	01850328	ELSAIED, AHMED S.	07/28/25	07/30/25	CAR RENTAL	367.91
08-18	AP	01850328	ELSAIED, AHMED S.	07/27/25	07/30/25	TAXI/RIDE SHARE	25.08
08-20	AP	01852296	CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-20	AP	01852296	CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-20	AP	01852296	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-20	AP	01852296	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	431.30
08-27	AP	01855138	HON MARC VEASEY	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01855138	HON MARC VEASEY	07/01/25	07/31/25	MEALS	600.00
09-23	AP	01858785	CITIBANK GOV CARD SERVICE	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
09-23	AP	01858785	CITIBANK GOV CARD SERVICE	07/23/25	08/17/25	CAR RENTAL	3,489.48
09-23	AP	01858785	CITIBANK GOV CARD SERVICE	08/17/25	08/20/25	CAR RENTAL	93.04
09-23	AP	01858785	CITIBANK GOV CARD SERVICE	07/25/25	08/15/25	TOLLS	93.50
TRAVEL TOTALS:							23,194.74
RENT, COMMUNICATION, UTILITIES							
07-07	AP	01841742	CITI PCARD-THE UPS STORE 6554	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	431.84
07-08	AP	01842683	CITI PCARD-Spectrum	03/01/25	03/31/25	UTILITIES	150.77
07-08	AP	01842683	CITI PCARD-Spectrum	04/01/25	04/30/25	UTILITIES	150.77
07-08	AP	01842683	CITI PCARD-VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	334.13
07-11	AP	01843506	THE AEJ GROUP LLC	05/22/25	05/22/25	FRANKABLE TELECOM/TELETOWNHALL	2,500.00
07-16	AP	01845026	ABJ GROUP ENTERPRISES TX LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
07-16	AP	01845444	7-ELEVEN INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,280.24
07-28	GL	MED0144355		07/07/25	07/23/25	HIR GRAPHICS (TRANSFER)	210.00
08-01	AP	01849054	CITI PCARD-Spectrum	05/01/25	05/31/25	UTILITIES	150.77
08-01	AP	01849054	CITI PCARD-Spectrum	06/01/25	06/30/25	UTILITIES	150.77
08-01	AP	01849054	CITI PCARD-VZWRLSS APOCC VISB	07/11/25	08/10/25	UTILITIES	323.30
08-04	AP	01849055	THE AEJ GROUP LLC	07/28/25	07/28/25	FRANKABLE TELECOM/TELETOWNHALL	3,690.87
08-16	AP	01851741	ABJ GROUP ENTERPRISES TX LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
08-16	AP	01852158	7-ELEVEN INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	136.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,847.23
09-05	AP	01855546	CITI PCARD-Spectrum	07/01/25	07/31/25	UTILITIES	150.77
09-05	AP	01855546	CITI PCARD-VZWRLSS APOCC VISB	08/11/25	09/10/25	UTILITIES	296.40
09-16	AP	01858159	ABJ GROUP ENTERPRISES TX LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
09-16	AP	01858570	7-ELEVEN INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,966.08
09-23	AP	01858825	CITI PCARD-TASTE PROJECT	08/28/25	08/28/25	TEMPORARY SPACE RENTAL	6.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,239.97
09-29	AP	01861572	USPS WASHINGTON DC POSTMASTER	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	109.89
RENT, COMMUNICATION, UTILITIES TOTALS:							33,930.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MARC A. VEASEY—Con.						
PRINTING AND REPRODUCTION						
07-09	AP 01842684	ACCURATE WORD LLC	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO		38.00
07-31	AP 01848419	ACCURATE WORD LLC	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPRO		49.50
08-19	AP 01850408	CITI PCARD-FEDEX OFFIC21300002139	07/03/25 07/03/25	NON-FRANKABLE PRINTING & REPRO		0.07
09-18	AP 01856906	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO		43.69
09-23	AP 01858825	CITI PCARD-FEDEX OFFIC21300002139	07/30/25 07/30/25	NON-FRANKABLE PRINTING & REPRO		0.07
09-29	AP 01861018	ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO		49.50
PRINTING AND REPRODUCTION TOTALS:						180.83
OTHER SERVICES						
07-16	AP 01844656	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
08-08	AP 01849896	ELIAS LAW GROUP LLP	03/20/25 03/20/25	NON-TECHNOLOGY SERVICE CONTR		244.80
08-08	AP 01849897	ELIAS LAW GROUP LLP	04/02/25 04/28/25	NON-TECHNOLOGY SERVICE CONTR		822.80
08-16	AP 01851374	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP 01857795	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
OTHER SERVICES TOTALS:						7,187.60
SUPPLIES AND MATERIALS						
07-07	AP 01841742	CITI PCARD-4TE CULLIGAN DFW	06/01/25 06/30/25	WATER		110.90
07-07	AP 01841742	CITI PCARD-ADOBE ADOBE	05/15/25 06/14/25	SOFTWARE LESS THAN \$1000		21.64
07-07	AP 01841742	CITI PCARD-AMAZON MKTPL NB0B40YED	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)		18.99
07-07	AP 01841742	CITI PCARD-AMAZON MKTPL NB6FM9YHO	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)		7.99
07-07	AP 01841742	CITI PCARD-AMAZON MKTPL NW06U4022	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)		49.99
07-07	AP 01841742	CITI PCARD-AMAZON MKTPL NW7BM1V31	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)		24.99
07-07	AP 01841742	CITI PCARD-Amazon.com NI3KH9LB0	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)		32.99
07-07	AP 01841742	CITI PCARD-Amazon.com NZ70G1X12	05/16/25 05/16/25	OFFICE SUPPLIES (OUTSIDE)		18.88
07-07	AP 01841742	CITI PCARD-PANERA BREAD #601542 0	05/09/25 05/09/25	FOOD & BEVERAGE		210.82
07-07	AP 01841742	CITI PCARD-PANERA BREAD #601978 0	05/10/25 05/10/25	FOOD & BEVERAGE		505.61
07-07	AP 01841742	CITI PCARD-WAL-MART #5147	05/10/25 05/10/25	FOOD & BEVERAGE		11.91
07-07	AP 01841742	CITI PCARD-WAL-MART #5147	05/10/25 05/10/25	HABITATION EXPENSE		35.63
07-07	AP 01841742	CITI PCARD-WAL-MART #5147	05/10/25 05/10/25	OFFICE SUPPLIES (OUTSIDE)		25.61
07-08	AP 01842683	CITI PCARD-AMAZON MARK N030F3YR2	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)		748.06
07-08	AP 01842683	CITI PCARD-AMAZON MARK N09UE8W32	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)		1,038.94
07-08	AP 01842683	CITI PCARD-AMAZON MARK NQ80A6962	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)		116.00
07-08	AP 01842683	CITI PCARD-B&H PHOTO 800-606-6969	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)		298.50
07-08	AP 01842683	CITI PCARD-COOK POLITICAL REPORT	06/22/25 06/22/26	PUBLICATIONS/REFERENCE MAT'L		371.00
07-08	AP 01842683	CITI PCARD-D J WSJ	06/11/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L		41.33
07-08	AP 01842683	CITI PCARD-DALLAS MORNING NEWS PA	06/05/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L		191.49
07-08	AP 01842683	CITI PCARD-STAR TELEGRAM CIRULATI	06/08/25 07/05/25	PUBLICATIONS/REFERENCE MAT'L		146.07
07-18	AP 01843885	ELSAIED, AHMED S.	06/30/25 07/02/25	FOOD & BEVERAGE		125.87
07-25	AP 01847486	CITI PCARD-301FWAWARDS.RSVPIFY.TI	05/28/25 05/28/25	FOOD & BEVERAGE		30.47
07-25	AP 01847486	CITI PCARD-4TE CULLIGAN DFW	07/01/25 07/31/25	WATER		47.00
07-25	AP 01847486	CITI PCARD-AMAZON MKTPL N648B2C70	06/01/25 06/01/25	OFFICE SUPPLIES (OUTSIDE)		9.99
07-25	AP 01847486	CITI PCARD-Adobe Inc	06/15/25 07/14/25	SOFTWARE LESS THAN \$1000		21.64
07-31	GL FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-39.00

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07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	25.48
08-01	AP	01849054	CITI PCARD-COOK POLITICAL REPORT	06/22/25	06/22/26	PUBLICATIONS/REFERENCE MAT'L	-333.90
08-01	AP	01849054	CITI PCARD-D J WSJ	07/09/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-01	AP	01849054	CITI PCARD-STAR TELEGRAM CIRULATI	07/06/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	140.67
08-19	AP	01850408	CITI PCARD-4TE CULLIGAN DFW	08/01/25	08/31/25	WATER	110.90
08-19	AP	01850408	CITI PCARD-AMAZON MKTPL N34IV9M62	06/27/25	06/27/25	FOOD & BEVERAGE	126.88
08-19	AP	01850408	CITI PCARD-AMAZON MKTPL N34IV9M62	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	77.09
08-19	AP	01850408	CITI PCARD-AMAZON MKTPL N35CT7F72	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	10.24
08-19	AP	01850408	CITI PCARD-AMAZON MKTPL QH5AE7VV3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	19.89
08-19	AP	01850408	CITI PCARD-AMAZON MKTPL SJ8WY3UL3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	68.30
08-19	AP	01850408	CITI PCARD-AMAZON MKTPLACE PMTS	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	-67.10
08-19	AP	01850408	CITI PCARD-AMAZON RETA 3C4DM7Z03	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	8.89
08-19	AP	01850408	CITI PCARD-Adobe Inc	07/15/25	08/14/25	SOFTWARE LESS THAN \$1000	21.64
08-19	AP	01850408	CITI PCARD-OFFICE DEPOT #3264	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	241.31
08-28	AP	01854529	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	635.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	51.00
09-05	AP	01855546	CITI PCARD-D J WSJ	08/06/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-05	AP	01855546	CITI PCARD-DALLAS MORNING NEWS PA	07/31/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	191.49
09-05	AP	01855546	CITI PCARD-STAR TELEGRAM CIRULATI	08/06/25	09/02/25	PUBLICATIONS/REFERENCE MAT'L	146.07
09-23	AP	01858825	CITI PCARD-4TE CULLIGAN DFW	09/01/25	09/30/25	WATER	57.95
09-23	AP	01858825	CITI PCARD-7-ELEVEN	08/14/25	08/14/25	WATER	13.98
09-23	AP	01858825	CITI PCARD-AMAZON MKTPL EG8XD9S13	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	44.98
09-23	AP	01858825	CITI PCARD-AMAZON MKTPL FG3YH90C3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	48.69
09-23	AP	01858825	CITI PCARD-AMAZON MKTPL JT1V69263	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	135.98
09-23	AP	01858825	CITI PCARD-AMAZON MKTPL RW54212W3	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	79.96
09-23	AP	01858825	CITI PCARD-Adobe Inc	08/15/25	09/14/25	SOFTWARE LESS THAN \$1000	21.64
09-23	AP	01858825	CITI PCARD-Amazon.com 1D8V35253	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	20.47
09-23	AP	01858825	CITI PCARD-IC INSTACART 161	08/06/25	08/06/25	WATER	33.94
09-23	AP	01858825	CITI PCARD-JASONSDELI	08/06/25	08/06/25	FOOD & BEVERAGE	3,152.19
09-23	AP	01858825	CITI PCARD-PANERA BREAD #601880 0	08/06/25	08/06/25	FOOD & BEVERAGE	1,391.78
09-23	AP	01858825	CITI PCARD-PANERA BREAD #606101 0	08/26/25	08/26/25	FOOD & BEVERAGE	351.55
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	504.08
SUPPLIES AND MATERIALS TOTALS:							11,637.01
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	274.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	274.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							458,130.92
OFFICE TOTALS:							458,130.92
2024 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-09	AP	01842685	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/24	01/02/25	UTILITIES	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,500.00
SUPPLIES AND MATERIALS							
07-02	AP	01841747	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	1,296.97
07-07	AP	01841361	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/24	02/01/24	OFFICE SUPPLIES (OUTSIDE)	18.00
SUPPLIES AND MATERIALS TOTALS:							1,314.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARC A. VEASEY—Con.						
EQUIPMENT						
07-03	AP	01841363	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24 12/10/24	COMPUTER HARDW PURCH LESS THAN \$25,000	13,504.00
07-08	AP	01841778	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24 12/13/24	COMPUTER HARDW PURCH LESS THAN \$25,000	10,228.00
07-08	AP	01841779	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/24 12/17/24	COMPUTER HARDW PURCH LESS THAN \$25,000	8,540.00
EQUIPMENT TOTALS:						32,272.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						38,086.97
OFFICE TOTALS:						38,086.97
2023 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-09	AP	01842686	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23 01/02/24	UTILITIES	4,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,500.00
OFFICE TOTALS:						4,500.00
INTERN ALLOWANCES						
2025 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,988.00	10,539.67
INTERN ALLOWANCES TOTALS:					35,988.00	10,539.67
OFFICE TOTALS:					35,988.00	10,539.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNARD, ALI K.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,560.00
		GOTT, DAVID	09/21/25 09/30/25	DISTRICT OFFICE PAID INTERN -		441.67
		GUILLORY, OLIVE	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		759.00
		KUEFFNER, LAYLA	07/01/25 08/31/25	PAID INTERN - HOUSE PROGRAM		2,340.00
		MONTCELLANO, JOSHUA L.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,560.00
		MONTOYA, JOHNNY A.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,560.00
		PEOPLES, SOLIEL J.	07/01/25 08/15/25	DISTRICT OFFICE PAID INTERN -		1,560.00
		RUNYAMBO, PAULINE J.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		759.00
PERSONNEL COMPENSATION TOTALS:					10,539.67	
INTERN ALLOWANCES TOTALS:					10,539.67	
OFFICE TOTALS:					10,539.67	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					135.24	85.76
PERSONNEL COMPENSATION					927,281.03	320,574.95

							TRAVEL	33,037.15	13,373.87	
							RENT, COMMUNICATION, UTILITIES	200,814.08	69,316.91	
							PRINTING AND REPRODUCTION	228.00	0.00	
							OTHER SERVICES	49,950.00	17,250.00	
							SUPPLIES AND MATERIALS	10,618.00	4,899.79	
							EQUIPMENT	3,156.66	1,052.22	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,220.16	426,553.50	
							OFFICE TOTALS:	1,225,220.16	426,553.50	
							OFFICIAL EXPENSES OF MEMBERS			
							FRANKED MAIL			
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25		FRANKED MAIL		32.64	
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25		FRANKED MAIL		31.32	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25		FRANKED MAIL		21.80	
							FRANKED MAIL TOTALS:		85.76	
							PERSONNEL COMPENSATION			
							ALLEYNE-LEGENDRE, RUMER J.	07/01/25 09/30/25	DEPUTY LEGISLATIVE DIRECTOR	20,750.01
							ALVES, MERCY	07/01/25 09/30/25	CASEWORKER	19,500.00
							ASKREN, SIMON C.	07/01/25 09/30/25	EXECUTIVE ASSISTANT	13,749.99
							BECA-BARRAGAN, RENATA	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	27,500.01
							BETANCOURT, JOHNATHAN	07/01/25 09/30/25	COMMUNITY LIAISON	15,000.00
							CRUZ, EVELYN	07/01/25 09/30/25	DISTRICT DIRECTOR	28,749.99
							ECHEVARRIA, TIFFANY M.	07/01/25 09/30/25	COMMUNITY LIAISON	14,499.99
							ERKEL, RICHARD M	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	33,000.00
							GARCIA, MORAIMA	07/01/25 07/31/25	SHARED EMPLOYEE	100.00
							JOHNSON, SAMANTHA N.	07/01/25 09/30/25	COMMUNITY LIAISON	17,499.99
							JUNG, MELISSA R.	07/01/25 09/30/25	SHARED EMPLOYEE	624.99
							MCGINNIS, MICHAEL A	07/01/25 09/30/25	SHARED EMPLOYEE	300.00
							MCWADE, TIMOTHY R.	07/01/25 09/30/25	EXECUTIVE ASSISTANT	13,500.00
							ORTIZ, SOPHIA D.	07/01/25 09/30/25	STAFF ASSISTANT/PRESS ASSISTAN	13,549.99
							ORTIZ, SAMMY D	07/01/25 09/30/25	CONGRESSIONAL AIDE	18,249.99
							QUINONES, IRIS H.	07/01/25 09/30/25	COMMUNITY LIAISON	19,500.00
							ROMAN, RACHEL A.	07/01/25 07/31/25	LEGISLATIVE ASSISTANT	5,833.33
							ROMAN, RACHEL A.	08/01/25 09/30/25	SENIOR LA	11,666.66
							ROSARIO, MARITZA	07/01/25 09/30/25	STAFF ASSISTANT	18,750.00
							VOSLOW, LAUREN E.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	500.01
							WILEY, DANIEL K.	07/01/25 09/30/25	DISTRICT DIRECTOR	27,750.00
									PERSONNEL COMPENSATION TOTALS:	320,574.95
							TRAVEL			
07-01	AP	X0266800	ORTIZ, SOPHIA D.	05/09/25	05/09/25		MEALS		6.95	
07-01	AP	X0266804	ORTIZ, SOPHIA D.	05/09/25	05/09/25		MEALS		3.99	
07-01	AP	X0266807	ORTIZ, SOPHIA D.	05/09/25	05/09/25		MEALS		20.03	
07-01	AP	X0266810	ORTIZ, SOPHIA D.	05/09/25	05/09/25		MEALS		8.69	
07-01	AP	X0266812	ORTIZ, SOPHIA D.	05/09/25	05/09/25		MEALS		4.94	
07-01	AP	X0266814	ORTIZ, SOPHIA D.	05/09/25	05/09/25		MEALS		14.89	
07-01	AP	X0268167	JUNG, MELISSA R.	06/08/25	06/08/25		TAXI/RIDE SHARE		2.90	
07-01	AP	X0268269	ORTIZ, SOPHIA D.	05/09/25	05/09/25		TAXI/RIDE SHARE		17.34	
07-01	AP	X0268271	ORTIZ, SOPHIA D.	05/09/25	05/09/25		TAXI/RIDE SHARE		137.76	
07-02	AP	X0266188	JUNG, MELISSA R.	06/08/25	06/08/25		MEALS		23.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
07-02	AP	X0266970	ROMAN, RACHEL A.	06/06/25 06/06/25 MEALS	6.92	
07-02	AP	X0267270	JUNG, MELISSA R.	06/06/25 06/06/25 TAXI/RIDE SHARE	56.17	
07-02	AP	X0268829	ROMAN, RACHEL A.	06/06/25 06/06/25 MEALS	6.26	
07-03	AP	X0266191	JUNG, MELISSA R.	06/06/25 06/06/25 TAXI/RIDE SHARE	32.40	
07-03	AP	X0266193	JUNG, MELISSA R.	06/06/25 06/06/25 MEALS	69.00	
07-03	AP	X0268828	ROMAN, RACHEL A.	06/06/25 06/06/25 MEALS	7.62	
07-07	AP	X0266972	ROMAN, RACHEL A.	06/07/25 06/07/25 MEALS	20.96	
07-07	AP	X0266974	ROMAN, RACHEL A.	06/08/25 06/08/25 MEALS	21.31	
07-07	AP	X0266976	ROMAN, RACHEL A.	06/08/25 06/08/25 MEALS	4.08	
07-07	AP	X0268166	JUNG, MELISSA R.	06/08/25 06/08/25 MEALS	26.71	
07-07	AP	X0268279	JUNG, MELISSA R.	06/06/25 06/08/25 PARKING	75.00	
07-09	AP	X0268904	ROMAN, RACHEL A.	06/07/25 06/07/25 MEALS	4.68	
07-09	AP	X0268906	ROMAN, RACHEL A.	06/07/25 06/07/25 MEALS	3.81	
07-10	AP	X0271129	ROMAN, RACHEL A.	06/06/25 06/06/25 MEALS	106.88	
07-18	AP	X0266977	ROMAN, RACHEL A.	06/08/25 06/08/25 MEALS	43.61	
07-22	AP	X0270177	CITIBANK	06/02/25 06/02/25 AIRFARE COMMERCIAL TRANSPORT	128.30	
07-22	AP	X0270177	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	163.30	
07-22	AP	X0270177	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT	128.30	
07-22	AP	X0270177	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	128.30	
07-22	AP	X0270177	CITIBANK	06/12/25 06/12/25 NON-AIRFARE COMMERCIAL TRANSP	528.00	
07-29	AP	01848740	HON NYDIA VELAZQUEZ	06/01/25 06/30/25 LODGING	1,159.75	
07-29	AP	01848740	HON NYDIA VELAZQUEZ	06/01/25 06/30/25 MEALS	663.61	
07-29	AP	X0265852	ASKREN, SIMON C.	06/02/25 06/27/25 PRIVATE AUTO MILEAGE	77.11	
07-29	AP	X0270344	CITIBANK	06/06/25 06/06/25 AIRFARE COMMERCIAL TRANSPORT	-72.30	
07-29	AP	X0270344	CITIBANK	06/06/25 06/06/25 NON-AIRFARE COMMERCIAL TRANSP	423.00	
07-29	AP	X0270344	CITIBANK	06/08/25 06/08/25 NON-AIRFARE COMMERCIAL TRANSP	180.00	
07-29	AP	X0270344	CITIBANK	06/06/25 06/08/25 LODGING	5,545.76	
08-20	AP	X0282626	ASKREN, SIMON C.	06/08/25 06/08/25 MEALS	9.08	
08-20	AP	X0282627	ASKREN, SIMON C.	06/08/25 06/08/25 MEALS	33.13	
08-20	AP	X0282631	ASKREN, SIMON C.	06/08/25 06/08/25 MEALS	25.45	
08-21	AP	X0282597	ASKREN, SIMON C.	07/01/25 08/21/25 PRIVATE AUTO MILEAGE	57.80	
08-21	AP	X0282622	ASKREN, SIMON C.	06/07/25 06/07/25 MEALS	27.43	
08-21	AP	X0282640	ASKREN, SIMON C.	06/08/25 06/08/25 MEALS	13.87	
08-22	AP	X0282617	ASKREN, SIMON C.	06/06/25 06/06/25 MEALS	40.16	
08-25	AP	X0278330	CITIBANK	07/21/25 07/21/25 AIRFARE COMMERCIAL TRANSPORT	72.30	
08-25	AP	X0278330	CITIBANK	07/23/25 07/23/25 AIRFARE COMMERCIAL TRANSPORT	128.30	
08-25	AP	X0278330	CITIBANK	06/27/25 06/27/25 NON-AIRFARE COMMERCIAL TRANSP	528.00	
08-25	AP	X0278330	CITIBANK	07/01/25 07/01/25 NON-AIRFARE COMMERCIAL TRANSP	185.00	
08-25	AP	X0278330	CITIBANK	07/03/25 07/03/25 NON-AIRFARE COMMERCIAL TRANSP	292.00	
08-25	AP	X0278330	CITIBANK	07/14/25 07/14/25 NON-AIRFARE COMMERCIAL TRANSP	281.00	
08-25	AP	X0278330	CITIBANK	07/18/25 07/18/25 NON-AIRFARE COMMERCIAL TRANSP	498.00	
08-25	AP	X0282621	ASKREN, SIMON C.	06/07/25 06/07/25 MEALS	21.78	
08-27	AP	01855100	HON NYDIA VELAZQUEZ	07/01/25 07/31/25 LODGING	1,019.75	

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08-27	AP	01855100	HON NYDIA VELAZQUEZ	07/01/25	07/31/25	MEALS	360.95
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,373.87
07-03	AP	X0269030	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/25	07/31/25	UTILITIES	620.00
07-10	AP	X0272363	NATIONAL GRID	06/02/25	07/02/25	UTILITIES	53.86
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	7.24
07-16	AP	01845125	JIM ADAMS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
07-16	AP	01845238	HAVE REALTY CORPORATION	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
07-21	AP	X0273471	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/25	07/02/25	UTILITIES	1,148.23
07-21	AP	X0274625	JIM ADAMS	06/05/25	07/07/25	UTILITIES	287.30
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,092.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	272.89
07-28	GL	MED0144355	.....	07/15/25	07/15/25	HIR GRAPHICS (TRANSFER)	60.00
08-01	AP	X0277007	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/25	08/31/25	UTILITIES	620.00
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	25.48
08-13	AP	X0280555	NATIONAL GRID	07/02/25	08/02/25	UTILITIES	55.64
08-16	AP	01851840	JIM ADAMS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
08-16	AP	01851951	HAVE REALTY CORPORATION	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
08-20	AP	X0281281	CONSOLIDATED EDISON COMPANY OF NY INC	07/02/25	08/01/25	UTILITIES	1,207.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	990.88
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	272.94
09-02	AP	01855547	FEDEX BILLING ONLINE	08/25/25	08/29/25	POSTAGE / COURIER / BOX RENTAL	6.21
09-03	AP	X0284642	JIM ADAMS	07/07/25	08/05/25	UTILITIES	361.13
09-03	AP	X0285527	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/25	09/30/25	UTILITIES	620.00
09-11	AP	X0288794	NATIONAL GRID	08/02/25	09/03/25	UTILITIES	57.41
09-16	AP	01858257	JIM ADAMS	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
09-16	AP	01858365	HAVE REALTY CORPORATION	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
09-17	AP	01856942	FEDEX BILLING ONLINE	09/08/25	09/12/25	POSTAGE / COURIER / BOX RENTAL	28.62
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25	09/19/25	POSTAGE / COURIER / BOX RENTAL	58.48
09-23	AP	X0291100	JIM ADAMS	08/05/25	09/04/25	UTILITIES	306.66
09-23	AP	X0291929	CONSOLIDATED EDISON COMPANY OF NY INC	08/01/25	09/02/25	UTILITIES	1,121.97
09-26	AP	01861501	FEDEX BILLING ONLINE	09/22/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	8.42
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	990.81
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	272.94
			RENT, COMMUNICATION, UTILITIES TOTALS:				69,316.91
			OTHER SERVICES				
07-10	AP	X0270677	NEW YORK CRYSTAL CLEANING CORP	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	1,000.00
07-10	AP	X0271730	FOURTH GENERATION SERVICES INC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	800.00
07-16	AP	01844602	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844713	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-04	AP	X0277018	HON NYDIA VELAZQUEZ	06/12/25	07/12/26	INSURANCE	150.00
08-13	AP	X0280025	FOURTH GENERATION SERVICES INC	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	800.00
08-13	AP	X0280046	NEW YORK CRYSTAL CLEANING CORP	08/01/25	08/31/25	JANITORIAL AND MAINT SERV	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NYDIA M. VELAZQUEZ—Con.						
08-16	AP	01851320	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851431	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-11	AP	X0287662	NEW YORK CRYSTAL CLEANING CORP	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	1,000.00
09-12	AP	X0288321	FOURTH GENERATION SERVICES INC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	800.00
09-16	AP	01857741	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857852	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						17,250.00
SUPPLIES AND MATERIALS						
07-03	AP	X0271111	HAGUE QUALITY WATER OF MD INC	07/01/25 07/31/25	WATER	63.00
07-10	AP	X0271737	BLUETRITON BRANDS INC	05/23/25 06/22/25	WATER	150.71
07-10	AP	X0271789	BLUETRITON BRANDS INC	05/27/25 06/26/25	WATER	124.03
07-21	AP	01847520	STERLING COMPUTERS CORPORATION	07/08/25 07/08/25	SOFTWARE LESS THAN \$1000 QTY - 4	427.24
07-21	AP	X0274541	STAPLES INC & SUBSIDIARIES	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	146.86
07-29	AP	X0270344	CITIBANK	06/07/25 06/07/25	LEGISLATIVE PLNNG FOOD AND BEV	1,808.56
07-29	AP	X0276305	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	1,129.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	58.08
08-12	AP	X0280183	BLUETRITON BRANDS INC	06/27/25 07/26/25	WATER	83.75
08-12	AP	X0280190	BLUETRITON BRANDS INC	06/23/25 07/22/25	WATER	360.70
08-13	AP	X0279171	HAGUE QUALITY WATER OF MD INC	08/01/25 08/31/25	WATER	63.00
09-04	AP	X0285841	HAGUE QUALITY WATER OF MD INC	09/01/25 09/30/25	WATER	63.00
09-11	AP	X0287684	BLUETRITON BRANDS INC	07/23/25 08/22/25	WATER	53.88
09-23	AP	X0291919	STAPLES INC & SUBSIDIARIES	09/15/25 09/15/25	OFFICE SUPPLIES (OUTSIDE)	54.68
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	313.30
SUPPLIES AND MATERIALS TOTALS:						4,899.79
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	350.74
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	350.74
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	350.74
EQUIPMENT TOTALS:						1,052.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,553.50
OFFICE TOTALS:						426,553.50
INTERN ALLOWANCES						
2025 HON. NYDIA M. VELAZQUEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,202.78	6,202.78
INTERN ALLOWANCES TOTALS:					6,202.78	6,202.78
OFFICE TOTALS:					6,202.78	6,202.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
MALDONADO ALVAREZ, MRINALINI V			09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39
SCHINDLER, THEODOR J.			09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		3,101.39

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MEMBERS REPRESENTATIONAL ALLOW
2025 HON. EUGENE SIMON VINDMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 6,202.78
INTERN ALLOWANCES TOTALS: 6,202.78
OFFICE TOTALS: 6,202.78

FRANKED MAIL	-62.42	-12.36
PERSONNEL COMPENSATION	974,873.11	342,688.95
TRAVEL	19,653.74	9,693.45
RENT, COMMUNICATION, UTILITIES	62,170.20	23,604.45
PRINTING AND REPRODUCTION	3,901.50	449.50
OTHER SERVICES	49,443.05	22,629.15
SUPPLIES AND MATERIALS	60,386.32	23,232.38
EQUIPMENT	4,290.58	1,016.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,656.08	423,302.11
OFFICE TOTALS:	1,174,656.08	423,302.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0144545	07/01/25	07/31/25	FRANKED MAIL	-66.00
08-30	GL	FLG0145175	08/01/25	08/31/25	FRANKED MAIL	-66.80
09-25	AP	01860741	07/01/25	07/31/25	FRANKED MAIL	98.79
09-30	AP	01861829	08/01/25	08/31/25	FRANKED MAIL	67.00
09-30	GL	FLG0146029	09/01/25	09/30/25	FRANKED MAIL	-45.35
					FRANKED MAIL TOTALS:	-12.36

PERSONNEL COMPENSATION

BOADI, REYNOLDS K.	07/01/25	09/30/25	DISTRICT COORDINATOR	14,375.01
CAO, CAMERON	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
CARRIGAN, QUINN	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01
CORSI MENDEZ, FABIANA A.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,750.00
FARNAN, AMANDA M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
FRANCIS, NATHAN P.	07/01/25	09/30/25	DISTRICT COORDINATOR	14,375.01
GLEASON, BRIGID C.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	23,750.01
HAMMER, JACOB	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
HUTTO, CLAIRE A.	07/01/25	09/30/25	PRESS SECRETARY	16,250.01
JAMES, TONYA V.	07/01/25	09/30/25	DISTRICT DIRECTOR	28,749.99
JENKINS, TARAZHA S.	07/01/25	09/30/25	DISTRICT COORDINATOR	14,375.01
KWON, YONGJAE	06/30/25	09/12/25	TEMPORARY EMPLOYEE	13,383.33
MILLS, BRENDON J.	07/01/25	09/30/25	CHIEF OF STAFF	39,999.99
PAN, ALEJANDRA I.	07/01/25	09/30/25	DIST COORDINATOR	14,375.01
RABOURDIN, MARC R.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	22,500.00
ROOT, TAYLOR M.	08/05/25	09/30/25	PRESS ASSISTANT	8,555.55
TAICHMAN, ELYA A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,749.99
TOWNES, AMBER A.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	13,250.01
ZAMS,KELLY L.	07/01/25	09/30/25	SHARED EMPLOYEE	6,249.99
			PERSONNEL COMPENSATION TOTALS:	342,688.95

TRAVEL
07-10 AP X0273558

HON EUGENE VINDMAN	05/04/25	05/31/25	PRIVATE AUTO MILEAGE	886.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
07-10	AP	X0273561	HON EUGENE VINDMAN	04/02/25 04/27/25	PRIVATE AUTO MILEAGE	445.78
07-10	AP	X0273652	HON EUGENE VINDMAN	06/02/25 06/27/25	PRIVATE AUTO MILEAGE	714.35
07-11	AP	X0272065	BOADI, REYNOLDS K.	06/01/25 06/29/25	PRIVATE AUTO MILEAGE	416.78
07-16	AP	X0273315	RABOURDIN, MARC R.	06/06/25 06/17/25	PRIVATE AUTO MILEAGE	281.91
07-18	AP	X0262955	FRANCIS, NATHAN P.	06/04/25 06/26/25	PRIVATE AUTO MILEAGE	351.30
07-18	AP	X0262955	FRANCIS, NATHAN P.	06/19/25 06/19/25	TOLLS	21.30
07-18	AP	X0262955	FRANCIS, NATHAN P.	06/20/25 06/20/25	TOLLS	7.30
07-18	AP	X0273299	RABOURDIN, MARC R.	05/08/25 05/19/25	PRIVATE AUTO MILEAGE	147.28
07-23	AP	X0275142	PAN, ALEJANDRA I.	06/10/25 06/19/25	PRIVATE AUTO MILEAGE	111.55
07-24	AP	X0275276	JENKINS, TARAZHA S.	06/28/25 07/14/25	PRIVATE AUTO MILEAGE	92.57
07-29	AP	01848809	HON EUGENE VINDMAN	06/01/25 06/30/25	MEALS	400.00
08-04	AP	X0271556	JAMES, TONYA V.	06/30/25 07/22/25	PRIVATE AUTO MILEAGE	110.88
08-08	AP	X0274045	FRANCIS, NATHAN P.	07/10/25 07/31/25	PRIVATE AUTO MILEAGE	271.36
08-22	AP	X0272062	BOADI, REYNOLDS K.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	203.42
08-22	AP	X0280736	JAMES, TONYA V.	08/05/25 08/06/25	PRIVATE AUTO MILEAGE	80.70
08-27	AP	01855007	HON EUGENE VINDMAN	07/01/25 07/31/25	MEALS	400.00
08-27	AP	X0275147	PAN, ALEJANDRA I.	07/09/25 07/26/25	PRIVATE AUTO MILEAGE	278.22
08-27	AP	X0283711	JAMES, TONYA V.	08/18/25 08/18/25	PRIVATE AUTO MILEAGE	48.78
08-29	AP	X0284872	JAMES, TONYA V.	08/23/25 08/25/25	PRIVATE AUTO MILEAGE	144.59
08-29	AP	X0284980	RABOURDIN, MARC R.	07/04/25 07/30/25	PRIVATE AUTO MILEAGE	277.17
09-05	AP	X0282957	BOADI, REYNOLDS K.	08/03/25 08/23/25	PRIVATE AUTO MILEAGE	341.88
09-08	AP	X0286251	JAMES, TONYA V.	08/28/25 08/28/25	PRIVATE AUTO MILEAGE	111.74
09-09	AP	X0286539	CITIBANK -HERTZ CAR RENTAL	08/06/25 08/07/25	CAR RENTAL	56.80
09-10	AP	X0287327	JAMES, TONYA V.	09/02/25 09/05/25	PRIVATE AUTO MILEAGE	82.30
09-11	AP	X0279969	FRANCIS, NATHAN P.	08/05/25 08/28/25	PRIVATE AUTO MILEAGE	540.96
09-17	AP	X0289162	JAMES, TONYA V.	09/07/25 09/12/25	PRIVATE AUTO MILEAGE	270.82
09-17	AP	X0289162	JAMES, TONYA V.	09/09/25 09/09/25	PARKING	15.00
09-18	AP	X0291074	JENKINS, TARAZHA S.	07/22/25 09/13/25	PRIVATE AUTO MILEAGE	383.54
09-18	AP	X0291090	JENKINS, TARAZHA S.	08/02/25 08/02/25	PRIVATE AUTO MILEAGE	50.83
09-19	AP	X0258730	CAO, CAMERON	04/22/25 09/12/25	PRIVATE AUTO MILEAGE	190.32
09-23	AP	X0285008	RABOURDIN, MARC R.	08/13/25 08/22/25	PRIVATE AUTO MILEAGE	256.78
09-23	AP	X0288729	FRANCIS, NATHAN P.	09/05/25 09/17/25	PRIVATE AUTO MILEAGE	292.00
09-23	AP	X0289190	BOADI, REYNOLDS K.	09/07/25 09/18/25	PRIVATE AUTO MILEAGE	399.98
09-23	AP	X0292373	HON EUGENE VINDMAN	07/01/25 07/24/25	PRIVATE AUTO MILEAGE	693.70
09-23	AP	X0292376	PAN, ALEJANDRA I.	09/05/25 09/18/25	PRIVATE AUTO MILEAGE	49.04
09-24	AP	X0284748	PAN, ALEJANDRA I.	08/14/25 08/28/25	PRIVATE AUTO MILEAGE	150.04
09-25	AP	X0292763	PAN, ALEJANDRA I.	09/22/25 09/22/25	PRIVATE AUTO MILEAGE	21.66
09-29	AP	X0293826	JAMES, TONYA V.	09/25/25 09/25/25	PRIVATE AUTO MILEAGE	94.58
					TRAVEL TOTALS:	9,693.45
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845126	TACKETTS MILL CENTER LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01845309	1701 FALL HILL AVE LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
07-23	AP	X0269852	CITIBANK -CULPEPER CHAMBER OF CO	06/13/25 06/13/25	TEMPORARY SPACE RENTAL	350.00

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07-24	AP	X0274694	VERIZON	06/11/25	07/10/25	UTILITIES	905.09
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	94.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	109.62
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	581.13
08-13	AP	X0278105	CITIBANK -USPS PO 1050091422	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	33.75
08-16	AP	01851841	TACKETTS MILL CENTER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01852023	1701 FALL HILL AVE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
08-18	AP	X0281899	HOUSECALL LLC	07/22/25	07/22/25	FRANKABLE TELECOM/TELETOWNHALL	5,737.20
08-18	AP	X0283286	VERIZON	07/11/25	08/10/25	UTILITIES	987.77
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	94.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	110.81
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	582.27
09-16	AP	01858258	TACKETTS MILL CENTER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01858436	1701 FALL HILL AVE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
09-25	AP	X0292545	VERIZON	08/11/25	09/10/25	UTILITIES	967.76
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	94.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	111.18
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	580.37
09-26	GL	MED0145842	.....	09/19/25	09/19/25	HIR GRAPHICS (TRANSFER)	314.25
RENT, COMMUNICATION, UTILITIES TOTALS:							23,604.45
PRINTING AND REPRODUCTION							
08-21	AP	X0282009	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	449.50
OTHER SERVICES							
PRINTING AND REPRODUCTION TOTALS:							449.50
07-11	AP	X0271489	HACKETT SECURITY INC	04/30/25	04/30/25	SECURITY SERVICE	4,228.68
07-16	AP	01844369	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-22	AP	X0273124	LEIDOS DIGITAL SOLUTIONS INC	05/28/25	12/31/26	WEB DEV HST.EMAIL & RLTD SERV	8,225.47
07-28	AP	X0275852	OLSON REMCHO LLP	06/23/25	06/25/25	NON-TECHNOLOGY SERVICE CONTR	805.00
08-16	AP	01851088	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-21	AP	X0282684	OLSON REMCHO LLP	07/24/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	1,207.50
08-22	AP	X0282688	OLSON REMCHO LLP	07/01/25	07/10/25	NON-TECHNOLOGY SERVICE CONTR	1,725.00
09-16	AP	01857509	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-17	AP	X0290340	OLSON REMCHO LLP	08/01/25	08/01/25	NON-TECHNOLOGY SERVICE CONTR	287.50
OTHER SERVICES TOTALS:							22,629.15
SUPPLIES AND MATERIALS							
07-01	AP	X0268543	ZAMS, KELLY L.	06/06/25	07/05/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-01	AP	X0268543	ZAMS, KELLY L.	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	55.98
07-01	AP	X0268543	ZAMS, KELLY L.	06/12/25	07/11/25	PUBLICATIONS/REFERENCE MAT'L	27.68
07-16	GL	FRM0144091	.....	03/12/25	06/03/25	FRAMING (TRANSFER)	140.00
07-16	AP	X0273315	RABOURDIN, MARC R.	06/09/25	06/09/25	WATER	8.48
07-18	AP	X0273299	RABOURDIN, MARC R.	04/23/25	05/22/25	WATER	6.35
07-18	AP	X0273299	RABOURDIN, MARC R.	05/07/25	05/07/25	WATER	8.56
07-23	AP	X0269852	CITIBANK -FLICKR.COM	06/05/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L	72.99
07-23	AP	X0269852	CITIBANK -FREDERICKSBURG REGIONA	06/18/25	06/18/25	FOOD & BEVERAGE	45.00
07-23	AP	X0269852	CITIBANK -OPENAI CHATGPT SUBSCR	06/10/25	07/09/25	SOFTWARE LESS THAN \$1000	21.20
07-23	AP	X0269852	CITIBANK -PANERA BREAD #600899 O	05/28/25	05/28/25	FOOD & BEVERAGE	94.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EUGENE SIMON VINDMAN—Con.						
07-23	AP	X0274815	CITIBANK -SAFEWAY.COM #1331	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	35.48
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-164.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	158.81
07-31	AP	X0277124	ZAMS, KELLY L.	07/07/25 08/06/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-31	AP	X0277124	ZAMS, KELLY L.	07/09/25 08/08/25	PUBLICATIONS/REFERENCE MAT'L	55.98
07-31	AP	X0277124	ZAMS, KELLY L.	07/10/25 08/09/25	PUBLICATIONS/REFERENCE MAT'L	27.68
08-13	AP	X0278105	CITIBANK -ALL STAR SPORTS	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	487.60
08-13	AP	X0278105	CITIBANK -AMAZON MKTPL N35SB7NHO	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	79.32
08-13	AP	X0278105	CITIBANK -AMAZON MKTPL NROFG0Z71	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	79.19
08-13	AP	X0278105	CITIBANK -OPENAI CHATGPT SUBSCR	07/10/25 08/10/25	PUBLICATIONS/REFERENCE MAT'L	21.20
08-13	AP	X0278105	CITIBANK -Staples Inc	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	42.11
08-13	AP	X0278105	CITIBANK -USPS PO 1050091422	07/02/25 07/02/25	OFFICE SUPPLIES (OUTSIDE)	3.39
08-23	AP	X0283297	ZAMS, KELLY L.	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	24.98
08-23	AP	X0283297	ZAMS, KELLY L.	08/06/25 09/05/25	PUBLICATIONS/REFERENCE MAT'L	55.98
08-23	AP	X0283297	ZAMS, KELLY L.	08/07/25 09/06/25	PUBLICATIONS/REFERENCE MAT'L	27.68
08-28	AP	X0273655	RABOURDIN, MARC R.	05/23/25 06/22/25	WATER	6.35
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-228.00
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	674.52
09-09	AP	X0286539	CITIBANK -AMAZON MKTPL SR3UQH73	08/11/25 08/11/25	HABITATION EXPENSE	55.58
09-09	AP	X0286539	CITIBANK -OPENAI CHATGPT SUBSCR	08/10/25 09/10/25	SOFTWARE LESS THAN \$1000	21.20
09-09	AP	X0286539	CITIBANK -PANERA BREAD #601694 0	08/23/25 08/23/25	FOOD & BEVERAGE	98.87
09-09	AP	X0286539	CITIBANK -PIEDMONT MEDIA, LLC	08/11/25 09/10/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-09	AP	X0286539	CITIBANK -PIEDMONT MEDIA, LLC	08/15/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-09	AP	X0286539	CITIBANK -WALMART.COM	08/27/25 08/27/25	OFFICE SUPPLIES (OUTSIDE)	37.42
09-17	AP	X0290997	CIVIC GOVERNMENT SOLUTIONS LLC	09/12/25 09/12/25	PUBLICATIONS/REFERENCE MAT'L	19,665.75
09-23	AP	X0285008	RABOURDIN, MARC R.	08/25/25 08/25/25	WATER	8.48
09-23	AP	X0285008	RABOURDIN, MARC R.	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	9.07
09-29	AP	01861824	RABOURDIN, MARC R.	02/18/25 02/18/25	HABITATION EXPENSE	-15.77
09-29	AP	01861824	RABOURDIN, MARC R.	02/18/25 02/18/25	OFFICE SUPPLIES (OUTSIDE)	15.77
09-30	GL	FLG0146029		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-116.00
09-30	GL	RMS0146028		09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	1,527.45
					SUPPLIES AND MATERIALS TOTALS:	23,232.38
EQUIPMENT						
07-31	GL	MNT0144459		07/01/25 07/31/25	MAINTENANCE / REPAIRS	417.38
08-29	GL	MNT0145135		02/21/25 02/28/25	MAINTENANCE / REPAIRS	-9.24
08-29	GL	MNT0145135		03/01/25 03/31/25	MAINTENANCE / REPAIRS	-32.33
08-29	GL	MNT0145135		04/01/25 04/30/25	MAINTENANCE / REPAIRS	-32.33
08-29	GL	MNT0145135		05/01/25 05/31/25	MAINTENANCE / REPAIRS	-32.33
08-29	GL	MNT0145135		06/01/25 06/30/25	MAINTENANCE / REPAIRS	-32.33
08-29	GL	MNT0145135		07/01/25 07/31/25	MAINTENANCE / REPAIRS	-32.33
08-29	GL	MNT0145135		08/01/25 08/31/25	MAINTENANCE / REPAIRS	385.05
09-30	GL	MNT0145944		09/01/25 09/30/25	MAINTENANCE / REPAIRS	385.05
					EQUIPMENT TOTALS:	1,016.59

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								OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,302.11
								OFFICE TOTALS:	423,302.11
INTERN ALLOWANCES									
2025 HON. EUGENE SIMON VINDMAN									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	21,283.33
								INTERN ALLOWANCES TOTALS:	9,700.00
								OFFICE TOTALS:	21,283.33
									9,700.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM				2,600.00
			07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM				2,250.00
			09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM				1,450.00
			07/01/25	08/15/25	PAID INTERN - HOUSE PROGRAM				2,250.00
			09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM				1,150.00
								PERSONNEL COMPENSATION TOTALS:	9,700.00
								INTERN ALLOWANCES TOTALS:	9,700.00
								OFFICE TOTALS:	9,700.00
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. ANN WAGNER									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	6,431.48
								PERSONNEL COMPENSATION	956,920.02
								TRAVEL	22,147.03
								RENT, COMMUNICATION, UTILITIES	59,791.99
								PRINTING AND REPRODUCTION	18,908.45
								OTHER SERVICES	19,652.00
								SUPPLIES AND MATERIALS	19,474.81
								EQUIPMENT	495.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,820.78
								OFFICE TOTALS:	1,103,820.78
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			131.44
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-47.05
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-29.70
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			5,498.86
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			161.94
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			73.01
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-48.75
								FRANKED MAIL TOTALS:	5,739.75
PERSONNEL COMPENSATION									
			07/01/25	09/30/25	LEGISLATIVE ASSISTANT				17,499.99
			07/01/25	09/30/25	COMMUNICATIONS DIRECTOR				27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
		COOK, KRISTOPHER D.	07/01/25 09/30/25	FIELD REPRESENTATIVE		20,000.01
		DAVIS, MELANIE F.	07/01/25 09/30/25	IT TECH		8,025.00
		FEARS,JORDAN M	07/01/25 09/30/25	DIR DISTRICT RELATIONS DEVELOP		21,687.51
		GANS,DAVID S	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		27,500.01
		IGEL, MATTHEW W.	07/01/25 09/30/25	STAFF ASSISTANT		11,250.00
		JOHNS, JESSICA L	07/01/25 09/30/25	FIELD REPRESENTATIVE		13,749.99
		JOSEPH, MARY C.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		26,250.00
		KELLER, CHARLES C.	07/01/25 09/30/25	CHIEF OF STAFF		53,025.00
		MCDONALD, JESSICA E.	07/01/25 09/30/25	STAFF ASSISTANT		12,500.01
		O'CONNOR,MARY M	07/01/25 09/30/25	FINANCIAL DIRECTOR		6,249.99
		SCOTT, ALEXANDRA N.	07/01/25 09/30/25	CASEWORKER		16,749.99
		SMITH, EMILY A.	07/01/25 09/30/25	SCHEDULE COORDINATOR		27,500.01
		STONEBRAKER,MIRIAM H	07/01/25 09/30/25	DISTRICT DIRECTOR		27,999.99
		TUVESON, ERIK W.	07/01/25 09/30/25	LA/FS COMM DESIGNEE		17,499.99
				PERSONNEL COMPENSATION TOTALS:		334,987.50
TRAVEL						
07-11	AP	X0273062 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14	AP	X0270118 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14	AP	X0270118 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14	AP	X0270118 CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-14	AP	X0270118 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		262.30
07-25	AP	X0275733 JOHNS, JESSICA L.	07/16/25 07/18/25	PRIVATE AUTO MILEAGE		70.57
07-29	AP	X0276748 JOHNS, JESSICA L.	07/23/25 07/23/25	PRIVATE AUTO MILEAGE		68.34
08-18	AP	X0280573 BRYANT, ARTHUR H.	07/28/25 07/31/25	LODGING		517.47
08-18	AP	X0280573 BRYANT, ARTHUR H.	07/28/25 07/28/25	MEALS		37.83
08-18	AP	X0280573 BRYANT, ARTHUR H.	07/29/25 07/29/25	MEALS		78.54
08-18	AP	X0280573 BRYANT, ARTHUR H.	07/30/25 07/30/25	MEALS		56.21
08-18	AP	X0280573 BRYANT, ARTHUR H.	07/31/25 07/31/25	MEALS		14.50
08-18	AP	X0280573 BRYANT, ARTHUR H.	07/28/25 07/30/25	CAR RENTAL		125.00
08-18	AP	X0280573 BRYANT, ARTHUR H.	07/30/25 07/30/25	TAXI/RIDE SHARE		43.06
08-18	AP	X0280573 BRYANT, ARTHUR H.	07/28/25 07/31/25	MISCELLANEOUS TRAVEL		25.00
08-19	AP	X0278260 CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT		676.77
08-19	AP	X0278260 CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT		1,551.77
08-19	AP	X0278260 CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT		262.30
08-19	AP	X0278260 CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT		1,126.94
08-19	AP	X0278260 CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT		113.30
08-19	AP	X0278260 CITIBANK	07/28/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT		375.60
08-25	AP	X0283633 BRYANT, ARTHUR H.	07/30/25 07/30/25	TAXI/RIDE SHARE		38.91
09-12	AP	X0285132 BLACKWELL, JORDAN A.	08/12/25 08/12/25	MEALS		26.00
09-12	AP	X0285132 BLACKWELL, JORDAN A.	08/11/25 08/11/25	TAXI/RIDE SHARE		25.95
09-12	AP	X0285132 BLACKWELL, JORDAN A.	08/12/25 08/12/25	TAXI/RIDE SHARE		64.33
09-12	AP	X0285132 BLACKWELL, JORDAN A.	08/13/25 08/13/25	TAXI/RIDE SHARE		31.12
09-12	AP	X0285132 BLACKWELL, JORDAN A.	08/22/25 08/22/25	TAXI/RIDE SHARE		40.95

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09-15	AP	X0287225	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-113.30
09-15	AP	X0287225	CITIBANK	08/11/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	524.61
09-15	AP	X0287225	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	262.30
09-15	AP	X0287225	CITIBANK	08/12/25	08/13/25	LODGING	174.74
09-16	AP	X0290331	O'CONNOR, MARY M.	09/11/25	09/11/25	MEALS	49.28
09-17	AP	X0290766	O'CONNOR, MARY M.	09/12/25	09/12/25	MEALS	43.41
09-17	AP	X0290769	O'CONNOR, MARY M.	09/13/25	09/13/25	MEALS	35.56
09-17	AP	X0290769	O'CONNOR, MARY M.	09/13/25	09/13/25	GASOLINE	10.95
09-17	AP	X0290786	O'CONNOR, MARY M.	09/11/25	09/14/25	LODGING	479.52
09-17	AP	X0290786	O'CONNOR, MARY M.	09/14/25	09/14/25	MEALS	24.00
09-17	AP	X0290786	O'CONNOR, MARY M.	09/11/25	09/14/25	CAR RENTAL	214.44
09-17	AP	X0290786	O'CONNOR, MARY M.	09/14/25	09/14/25	GASOLINE	5.99
09-17	AP	X0290795	O'CONNOR, MARY M.	09/11/25	09/14/25	AIRFARE COMMERCIAL TRANSPORT	582.37
09-17	AP	X0290795	O'CONNOR, MARY M.	09/14/25	09/14/25	TAXI/RIDE SHARE	21.92
09-19	AP	X0291575	JOHNS, JESSICA L.	09/13/25	09/13/25	PRIVATE AUTO MILEAGE	63.19
TRAVEL TOTALS:							9,060.94
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0269023	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES	300.00
07-02	AP	X0270530	VERIZON	06/24/25	07/23/25	UTILITIES	1,092.40
07-09	AP	X0272250	CHARTER COMMUNICATIONS	07/01/25	07/31/25	UTILITIES	129.99
07-11	AP	X0269734	CITIBANK -SPI AMERENUE	04/03/25	05/04/25	UTILITIES	83.55
07-16	AP	01845027	JM ACQUISITION COMPANY 2015 LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
07-16	AP	01845028	ECKELKAMP INVESTMENT COMPANY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-25	AP	X0275752	CITY OF WASHINGTON	05/31/25	06/30/25	UTILITIES	74.88
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	3.98
07-28	AP	X0275903	AT&T	07/15/25	08/14/25	UTILITIES	164.10
07-29	AP	X0276922	CHARTER COMMUNICATIONS	07/24/25	08/23/25	UTILITIES	250.93
07-31	AP	X0277216	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES	300.00
07-31	AP	X0277537	VERIZON	06/24/25	08/23/25	UTILITIES	777.57
08-05	AP	X0280012	CHARTER COMMUNICATIONS	08/01/25	08/31/25	UTILITIES	129.99
08-15	AP	X0278053	CITIBANK -FEDEX OFFIC52400005249	07/22/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	47.60
08-15	AP	X0278053	CITIBANK -SPI AMERENUE	05/04/25	06/03/25	UTILITIES	95.77
08-15	AP	X0278053	CITIBANK -USPS PO 1050091422	07/18/25	07/18/25	POSTAGE / COURIER / BOX RENTAL	106.40
08-16	AP	01851742	JM ACQUISITION COMPANY 2015 LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
08-16	AP	01851743	ECKELKAMP INVESTMENT COMPANY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-25	AP	X0283840	CITY OF WASHINGTON	06/30/25	07/31/25	UTILITIES	56.57
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	105.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	4.37
08-27	AP	X0284347	AT&T	08/15/25	09/14/25	UTILITIES	164.10
08-27	AP	X0284959	CHARTER COMMUNICATIONS	08/24/25	09/23/25	UTILITIES	250.93
09-03	AP	X0285532	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES	300.00
09-04	AP	X0286241	VERIZON	08/12/25	09/23/25	UTILITIES	884.52
09-07	AP	X0287845	CHARTER COMMUNICATIONS	09/01/25	09/30/25	UTILITIES	129.99
09-16	AP	01858160	JM ACQUISITION COMPANY 2015 LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
09-16	AP	01858161	ECKELKAMP INVESTMENT COMPANY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-17	AP	X0286740	CITIBANK -SPI AMERENUE	06/03/25	07/06/25	UTILITIES	134.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ANN WAGNER—Con.						
09-17	AP	X0286740	CITIBANK -SPI AMERENUE	07/06/25 08/04/25	UTILITIES	126.69
09-17	AP	X0286740	CITIBANK -USPS PO 1050091422	08/04/25 08/04/25	POSTAGE / COURIER / BOX RENTAL	14.85
09-22	AP	X0292083	AT&T	09/15/25 10/14/25	UTILITIES	164.10
09-24	AP	X0292440	CITY OF WASHINGTON	07/31/25 08/31/25	UTILITIES	64.31
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	105.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	8.48
09-26	AP	X0293558	CHARTER COMMUNICATIONS	09/24/25 10/23/25	UTILITIES	250.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,348.41
PRINTING AND REPRODUCTION						
07-08	AP	X0271397	AMPLIFY INC	06/01/25 06/30/25	ADVERTISEMENTS	1,467.23
07-22	AP	X0275555	ACCURATE WORD LLC	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-08	AP	X0280640	AMPLIFY INC	07/30/25 07/30/25	FRANKABLE PRINTING & REPROD	9,183.22
08-12	AP	X0280642	AMPLIFY INC	07/01/25 07/31/25	ADVERTISEMENTS	3,532.19
08-28	AP	X0285282	JOHNS, JESSICA L	08/26/25 08/26/25	NON-FRANKABLE PRINTING & REPRO	29.38
09-24	AP	X0292828	ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	99.00
09-30	AP	X0295608	ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	14,410.02
OTHER SERVICES						
07-10	AP	X0272788	HUEFFMEIER TRUCKING LLC	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	40.00
07-15	AP	X0273265	EASTLAKE CLEANING SERVICE	06/24/25 06/28/25	JANITORIAL AND MAINT SERV	80.00
07-16	AP	01844574	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-04	AP	X0279374	EASTLAKE CLEANING SERVICE	07/12/25 07/26/25	JANITORIAL AND MAINT SERV	80.00
08-12	AP	X0280895	HUEFFMEIER TRUCKING LLC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	40.00
08-16	AP	01851292	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-05	AP	X0287774	HUEFFMEIER TRUCKING LLC	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	40.00
09-05	AP	X0287947	EASTLAKE CLEANING SERVICE	08/09/25 08/23/25	JANITORIAL AND MAINT SERV	80.00
09-16	AP	01857713	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
					OTHER SERVICES TOTALS:	6,480.00
SUPPLIES AND MATERIALS						
07-01	AP	X0269366	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	35.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE	185.28
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	13.78
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	WATER	10.92
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE	246.91
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	183.68
07-07	AP	X0271010	DAVIS, MELANIE F.	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	10.59
07-09	AP	X0272248	PURITAN SPRINGS WATER	07/02/25 07/30/25	WATER	63.46
07-11	AP	X0269734	CITIBANK -MOSCOUT, LLC	06/08/25 06/08/26	PUBLICATIONS/REFERENCE MAT'L	595.00
07-22	AP	X0275122	O'CONNOR, MARY M.	07/15/25 08/14/25	PUBLICATIONS/REFERENCE MAT'L	55.99
07-30	AP	X0277376	CULLIGAN QUENCH	08/01/25 08/31/25	WATER	35.00
07-31	GL	FLG0144545		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	208.91

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08-06	AP	X0280077	PURITAN SPRINGS WATER	07/03/25	07/31/25	WATER	67.20
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	60.27
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	50.58
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	152.26
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	81.28
08-15	AP	X0278053	CITIBANK -AMAZON RETA N30WB2C00	07/01/25	07/31/25	FOOD & BEVERAGE	7.52
08-15	AP	X0278053	CITIBANK -AMAZON RETA N31U385S2	07/01/25	07/31/25	FOOD & BEVERAGE	29.98
08-15	AP	X0278053	CITIBANK -USPS PO 1050091422	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	12.38
08-18	AP	X0282331	BRYANT, ARTHUR H.	08/08/25	08/21/25	PUBLICATIONS/REFERENCE MAT'L	24.59
08-18	AP	X0282331	BRYANT, ARTHUR H.	08/22/25	09/05/25	PUBLICATIONS/REFERENCE MAT'L	24.59
08-25	AP	X0283517	O'CONNOR, MARY M.	08/15/25	09/14/25	PUBLICATIONS/REFERENCE MAT'L	55.99
08-27	AP	X0282208	CITIBANK -APPLE.COM/BILL	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	13.77
08-28	AP	X0284924	JOHNS, JESSICA L.	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	43.54
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	133.51
09-02	AP	X0286247	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	35.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	WATER	34.92
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	111.24
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	92.23
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	WATER	48.03
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	355.48
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	214.03
09-04	AP	X0286244	PURITAN SPRINGS WATER	08/08/25	08/28/25	WATER	49.29
09-17	AP	X0286740	CITIBANK -AMAZON MARK 212XK5U43	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	30.98
09-17	AP	X0286740	CITIBANK -APPLE.COM/BILL	08/17/25	09/16/25	PUBLICATIONS/REFERENCE MAT'L	13.77
09-22	AP	X0291569	O'CONNOR, MARY M.	09/15/25	10/14/25	PUBLICATIONS/REFERENCE MAT'L	55.99
09-29	AP	X0294111	PURITAN SPRINGS WATER	08/25/25	09/24/25	WATER	49.29
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-223.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	458.99
SUPPLIES AND MATERIALS TOTALS:							3,549.22
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	55.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	55.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,740.84
OFFICE TOTALS:							394,740.84

INTERN ALLOWANCES
2025 HON. ANN WAGNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,544.00	14,604.00
INTERN ALLOWANCES TOTALS:	41,544.00	14,604.00
OFFICE TOTALS:	41,544.00	14,604.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DERNAVICH, LINDSEY N.	08/11/25	08/31/25	PAID INTERN - HOUSE PROGRAM	1,200.00
DIEMER, SARA K.	09/01/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. ANN WAGNER—Con.						
		JACOBS, ELISABETH	09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM	840.00
		KREKELER, MCKINLEY	07/01/25	07/25/25	DISTRICT OFFICE PAID INTERN -	1,500.00
		LEMASTER, ROBERT G.	07/01/25	08/01/25	DISTRICT OFFICE PAID INTERN -	1,860.00
		MCGRAW, BENJAMIN P.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,120.00
		MOULTON, JORDAN T.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,860.00
		PATEL, RIYA M.	09/15/25	09/30/25	PAID INTERN - HOUSE PROGRAM	384.00
		WHITE, IRIS R.	07/07/25	08/22/25	PAID INTERN - HOUSE PROGRAM	2,760.00
					PERSONNEL COMPENSATION TOTALS:	14,604.00
					INTERN ALLOWANCES TOTALS:	14,604.00
					OFFICE TOTALS:	14,604.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70,245.34
					PERSONNEL COMPENSATION	760,376.67
					TRAVEL	64,691.74
					RENT, COMMUNICATION, UTILITIES	136,099.68
					PRINTING AND REPRODUCTION	80,214.45
					OTHER SERVICES	49,774.35
					SUPPLIES AND MATERIALS	7,982.26
					EQUIPMENT	8,117.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,502.45
					OFFICE TOTALS:	1,177,502.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL
09-30	AP	01861822	UNITED STATES POSTAL SERVICE	08/01/25	08/30/25	FRANKED MAIL
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL
					FRANKED MAIL TOTALS:	37,946.27
PERSONNEL COMPENSATION						
		ASKREN, BRIAN E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,875.01
		BELDING, LEE J.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	16,749.99
		BROWN, KALE	07/14/25	07/31/25	TEMPORARY EMPLOYEE	3,559.38
		BROWN,JOANNA C	07/01/25	09/30/25	DEP COS/POLICY ADVISOR	16,250.01
		D'ANCA, ANNABELLA S.	07/11/25	07/31/25	TEMPORARY EMPLOYEE	3,350.00

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		GRZEBIK, DOROTHY R.	07/01/25	09/30/25	SENIOR OFFICE ADMINISTRATOR	17,499.99
		HALL, EMMA O.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT	14,499.99
		HOUP, JEBEDIAH O.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,000.00
		KRASNY, DUSTIN M.	07/01/25	09/30/25	DISTRICT DIRECTOR	31,250.01
		MAKAREWICZ, MOLLY R.	07/01/25	09/30/25	PRESS SECRETARY	15,000.00
		MCGOVERN, SEAN	07/01/25	09/30/25	DISTRICT STAFF ASSISTANT	11,250.00
		RORKE, MICHAEL M.	07/01/25	09/30/25	CHIEF OF STAFF	33,750.00
		SMITH, CORBIN A.	07/01/25	09/30/25	CONSTITUENT RELATIONS SPECIALI	12,000.00
		SMITH, MATTHEW A.	07/01/25	09/30/25	STAFF ASSISTANT	12,000.00
		SWINSON, CASEY R.	07/01/25	09/30/25	DISTRICT REPRESENTATIVE	15,000.00
		WALKER, AMANDA F.	07/01/25	09/30/25	SHARED EMPLOYEE	6,000.00
		ZECCA, ASHLEY R.	07/01/25	09/30/25	SCHEDULER	16,250.01
					PERSONNEL COMPENSATION TOTALS:	264,284.39
	TRAVEL					
07-14	AP	01843184 CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-14	AP	01843184 CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-14	AP	01843184 CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	434.30
07-14	AP	01843184 CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	434.30
07-14	AP	01843184 CITIBANK GOV CARD SERVICE	06/23/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	2,416.80
07-14	AP	01843184 CITIBANK GOV CARD SERVICE	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	434.30
07-15	AP	01843304 SWINSON, CASEY R.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	996.52
07-17	AP	01843507 KRASNY, DUSTIN M.	06/23/25	06/24/25	MEALS	46.96
07-17	AP	01843507 KRASNY, DUSTIN M.	06/02/25	06/20/25	PRIVATE AUTO MILEAGE	873.11
07-17	AP	01843507 KRASNY, DUSTIN M.	06/23/25	06/24/25	TAXI/RIDE SHARE	55.00
07-17	AP	01843507 KRASNY, DUSTIN M.	06/23/25	06/24/25	PARKING	64.00
07-17	AP	01843758 SMITH, CORBIN A.	06/23/25	06/25/25	LODGING	630.66
07-17	AP	01843758 SMITH, CORBIN A.	06/23/25	06/25/25	MEALS	258.34
07-17	AP	01843758 SMITH, CORBIN A.	06/23/25	06/25/25	PRIVATE AUTO MILEAGE	124.62
07-17	AP	01843758 SMITH, CORBIN A.	06/23/25	06/24/25	TAXI/RIDE SHARE	70.35
07-17	AP	01843758 SMITH, CORBIN A.	06/23/25	06/25/25	PARKING	96.00
07-18	AP	01843876 CITIBANK GOV CARD SERVICE	06/23/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	659.60
07-23	AP	01845575 CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	434.30
07-23	AP	01845575 CITIBANK GOV CARD SERVICE	06/23/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	659.60
07-25	AP	01847633 MCGOVERN, SEAN	06/23/25	06/25/25	LODGING	630.33
07-25	AP	01847633 MCGOVERN, SEAN	06/25/25	06/25/25	MEALS	23.63
07-28	AP	01847661 SWINSON, CASEY R.	06/23/25	06/25/25	LODGING	630.66
07-28	AP	01847661 SWINSON, CASEY R.	06/23/25	06/25/25	MEALS	84.18
07-28	AP	01847661 SWINSON, CASEY R.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE	708.96
07-28	AP	01847661 SWINSON, CASEY R.	06/30/25	06/30/25	PARKING	3.35
07-28	AP	01848132 GRZEBIK, DOROTHY R.	06/22/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP	70.00
07-28	AP	01848132 GRZEBIK, DOROTHY R.	06/23/25	06/27/25	LODGING	662.46
07-28	AP	01848132 GRZEBIK, DOROTHY R.	06/25/25	06/25/25	MEALS	89.18
07-28	AP	01848132 GRZEBIK, DOROTHY R.	06/25/25	06/27/25	PRIVATE AUTO MILEAGE	71.40
07-28	AP	01848132 GRZEBIK, DOROTHY R.	06/23/25	06/25/25	PARKING	96.00
08-10	AP	01849569 CITIBANK GOV CARD SERVICE	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	170.00
08-10	AP	01849577 CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	420.00
08-10	AP	01849577 CITIBANK GOV CARD SERVICE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-20	AP	01850568 KRASNY, DUSTIN M.	07/07/25	07/31/25	PRIVATE AUTO MILEAGE	911.19
08-20	AP	01850720 CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	434.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
08-20	AP 01850720	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	434.30	
08-21	AP 01850576	BELDING, LEE J.	06/23/25 06/25/25	LODGING	630.66	
08-21	AP 01850576	BELDING, LEE J.	06/24/25 06/25/25	MEALS	209.85	
08-21	AP 01850576	BELDING, LEE J.	06/26/25 06/26/25	PRIVATE AUTO MILEAGE	49.70	
08-21	AP 01850576	BELDING, LEE J.	06/24/25 06/25/25	TAXI/RIDE SHARE	53.03	
08-21	AP 01850576	BELDING, LEE J.	06/23/25 06/24/25	PARKING	36.00	
08-21	AP 01850580	SWINSON, CASEY R.	07/03/25 07/26/25	PRIVATE AUTO MILEAGE	918.40	
08-22	AP 01850572	BELDING, LEE J.	06/23/25 06/23/25	MEALS	11.07	
08-22	AP 01850572	BELDING, LEE J.	06/03/25 06/23/25	PRIVATE AUTO MILEAGE	625.80	
08-22	AP 01850572	BELDING, LEE J.	06/24/25 06/24/25	TAXI/RIDE SHARE	72.29	
08-27	AP 01854159	WETZEL, DEAN M.	07/25/25 07/26/25	PRIVATE AUTO MILEAGE	167.30	
08-27	AP 01854367	CITIBANK GOV CARD SERVICE	08/18/25 08/18/25	AIRFARE COMMERCIAL TRANSPORT	399.19	
08-27	AP 01854367	CITIBANK GOV CARD SERVICE	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	514.00	
08-27	AP 01854367	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	LODGING	536.25	
09-02	AP 01855289	HOUP, JEBEDIAH O.	08/18/25 08/21/25	LODGING	1,608.75	
09-10	AP 01856007	RORKE, MICHAEL M.	08/10/25 08/13/25	LODGING	353.26	
09-10	AP 01856007	RORKE, MICHAEL M.	08/10/25 08/15/25	CAR RENTAL	470.34	
09-12	AP 01856682	WETZEL, DEAN M.	08/06/25 08/29/25	PRIVATE AUTO MILEAGE	182.70	
09-12	AP 01856686	KRASNY, DUSTIN M.	08/04/25 08/29/25	PRIVATE AUTO MILEAGE	1,408.61	
09-22	AP 01857047	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	843.36	
09-22	AP 01857054	CITIBANK GOV CARD SERVICE	08/21/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	-514.00	
09-22	AP 01857054	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
09-22	AP 01857054	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
09-22	AP 01857054	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
09-22	AP 01857054	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	225.30	
09-22	AP 01857058	CITIBANK GOV CARD SERVICE	09/07/25 09/09/25	AIRFARE COMMERCIAL TRANSPORT	586.59	
09-22	AP 01857058	CITIBANK GOV CARD SERVICE	08/18/25 08/21/25	LODGING	-536.25	
09-23	AP 01860692	HON. TIMOTHY WALBERG	07/01/25 08/28/25	PRIVATE AUTO MILEAGE	1,498.00	
09-25	AP 01860673	SMITH, CORBIN A.	09/07/25 09/09/25	MEALS	92.14	
09-25	AP 01860673	SMITH, CORBIN A.	09/07/25 09/09/25	PRIVATE AUTO MILEAGE	85.76	
09-25	AP 01860673	SMITH, CORBIN A.	09/07/25 09/09/25	PARKING	72.00	
09-25	AP 01860685	GRZEBIK, DOROTHY R.	08/06/25 08/06/25	PRIVATE AUTO MILEAGE	72.80	
09-25	AP 01860689	BELDING, LEE J.	07/01/25 07/31/25	PRIVATE AUTO MILEAGE	905.80	
					TRAVEL TOTALS:	27,059.20
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01841546	CONSTITUENT SERVICES INC	06/03/25 06/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,763.68	
07-08	AP 01841549	AMPLIFY INC	05/22/25 05/22/25	FRANKABLE TELECOM/TELETOWNHALL	142.80	
07-14	AP 01843305	VERIZON WIRELESS	06/16/25 07/15/25	UTILITIES	295.50	
07-14	AP 01843344	COMCAST	07/06/25 08/05/25	UTILITIES	389.90	
07-14	AP 01843445	AMPLIFY INC	07/03/25 07/03/25	FRANKABLE TELECOM/TELETOWNHALL	2,798.88	
07-15	AP 01843251	AMPLIFY INC	06/24/25 06/24/25	FRANKABLE TELECOM/TELETOWNHALL	4,093.74	
07-15	AP 01843339	COMCAST	06/28/25 07/27/25	UTILITIES	614.29	
07-15	AP 01843350	COMCAST	05/06/25 06/05/25	UTILITIES	374.90	

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07-16	AP	01843751	SEMCO ENERGY GAS COMPANY	06/02/25	06/30/25	UTILITIES	27.51
07-16	AP	01845029	TAX SEASON WIDOWS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
07-16	AP	01845030	RIVERFRONT SC INC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
07-28	AP	01847614	CITY OF NILES UTILITIES DEPT	06/09/25	07/11/25	UTILITIES	157.41
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	409.29
07-29	AP	01848157	SEMCO ENERGY GAS COMPANY	06/02/25	06/30/25	UTILITIES	0.98
07-30	AP	01848013	AMPLIFY INC	04/29/25	04/29/25	FRANKABLE TELECOM/TELETOWNHALL	4,725.07
07-30	AP	01848119	CONSTITUENT SERVICES INC	07/21/25	07/21/25	FRANKABLE TELECOM/TELETOWNHALL	5,752.48
07-30	AP	01848159	VERIZON WIRELESS	07/16/25	08/15/25	UTILITIES	295.50
08-16	AP	01851744	TAX SEASON WIDOWS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
08-16	AP	01851745	RIVERFRONT SC INC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
08-19	AP	01850427	SEMCO ENERGY GAS COMPANY	08/01/25	08/01/25	UTILITIES	0.98
08-19	AP	01850442	AMPLIFY INC	08/05/25	08/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,481.44
08-19	AP	01850447	AMPLIFY INC	08/11/25	08/11/25	FRANKABLE TELECOM/TELETOWNHALL	2,894.64
08-19	AP	01850456	COMCAST	08/06/25	09/05/25	UTILITIES	374.90
08-19	AP	01850594	AMPLIFY INC	07/31/25	07/31/25	FRANKABLE TELECOM/TELETOWNHALL	4,792.90
08-20	AP	01850422	SEMCO ENERGY GAS COMPANY	06/30/25	08/01/25	UTILITIES	26.79
08-21	AP	01850585	COMCAST	07/28/25	08/27/25	UTILITIES	23.00
08-22	AP	01850572	BELDING, LEE J.	06/23/25	07/22/25	UTILITIES	59.99
08-22	AP	01850572	BELDING, LEE J.	06/19/25	06/19/25	EQUIP RENTAL (EFF 1/3/03)	197.10
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	124.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	422.37
08-27	AP	01854312	AMPLIFY INC	08/14/25	08/14/25	FRANKABLE TELECOM/TELETOWNHALL	2,341.44
08-27	AP	01854333	CITY OF NILES UTILITIES DEPT	07/10/25	08/08/25	UTILITIES	160.46
08-28	AP	01854311	CONSTITUENT SERVICES INC	08/13/25	08/13/25	FRANKABLE TELECOM/TELETOWNHALL	5,758.64
09-16	AP	01858162	TAX SEASON WIDOWS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
09-16	AP	01858163	RIVERFRONT SC INC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
09-25	AP	01860685	GRZEBIK, DOROTHY R.	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	23.40
09-25	AP	01860689	BELDING, LEE J.	07/23/25	08/22/25	UTILITIES	59.99
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	124.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	410.09
09-29	AP	01860998	VERIZON WIRELESS	09/16/25	10/15/25	UTILITIES	344.89
09-29	AP	01860999	VERIZON WIRELESS	08/16/25	09/15/25	UTILITIES	386.09
RENT, COMMUNICATION, UTILITIES TOTALS:							60,254.04
PRINTING AND REPRODUCTION							
07-10	AP	01843358	MID-WEST FAMILY-SW MICHIGAN	04/21/25	04/25/25	ADVERTISEMENTS	830.00
07-15	AP	01843246	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	183.00
07-16	AP	01843337	THE FRANKING GROUP	06/05/25	06/26/25	ADVERTISEMENTS	5,449.45
07-17	AP	01845732	PUBLIC PRINTER	04/10/25	04/10/25	FRANKABLE PRINTING & REPROD	-168.72
07-17	AP	01845732	PUBLIC PRINTER	04/10/25	04/10/25	NON-FRANKABLE PRINTING & REPRO	168.72
07-24	AP	01847435	WHTC-AM-FM MIDWEST COMMUNICATIONS	04/21/25	04/26/25	ADVERTISEMENTS	540.00
07-25	AP	01847407	CAPITAL MAIL SERVICES LLC	06/16/25	06/16/25	FRANKABLE PRINTING & REPROD	8,702.89
07-25	AP	01847411	ALLEGRA	07/10/25	07/10/25	FRANKABLE PRINTING & REPROD	500.00
07-28	AP	01847616	WHTC-AM-FM MIDWEST COMMUNICATIONS	04/21/25	04/26/25	ADVERTISEMENTS	8.10
07-28	AP	01847629	PRINTER SOURCE PLUS	06/02/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	25.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TIM WALBERG—Con.						
07-28	AP 01848185	ABC REPRODUCTION COMPANY	06/18/25 06/18/25	NON-FRANKABLE PRINTING & REPRO	26.00	
07-28	AP 01848308	PUBLIC PRINTER	06/02/25 06/02/25	NON-FRANKABLE PRINTING & REPRO	2,510.80	
07-28	GL MED0144355	.....	06/23/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	58.20	
08-01	AP 01848888	CAPITAL MAIL SERVICES LLC	07/25/25 07/25/25	ADVERTISEMENTS	5,000.00	
08-01	AP 01848891	ACCURATE WORD LLC	07/25/25 07/25/25	NON-FRANKABLE PRINTING & REPRO	99.00	
08-04	AP 01848188	ABC REPRODUCTION COMPANY	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	91.00	
08-20	AP 01850591	THE FRANKING GROUP	06/27/25 07/31/25	ADVERTISEMENTS	8,550.55	
08-20	AP 01850593	MCKIBBIN MEDIA GROUP INC	07/21/25 07/27/25	ADVERTISEMENTS	756.00	
08-20	AP 01850625	AMERICAN OFFICE SOLUTIONS INC	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	125.00	
08-21	AP 01850576	BELDING, LEE J.	06/27/25 06/27/25	NON-FRANKABLE PRINTING & REPRO	11.43	
08-22	AP 01850572	BELDING, LEE J.	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPRO	7.00	
08-22	AP 01850572	BELDING, LEE J.	06/17/25 06/17/25	NON-FRANKABLE PRINTING & REPRO	7.17	
08-26	GL MED0145013	.....	07/17/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	25.70	
08-28	AP 01854334	WTRC-FM	07/28/25 07/29/25	ADVERTISEMENTS	650.00	
09-12	AP 01856487	PRINTER SOURCE PLUS	03/02/25 04/01/25	NON-FRANKABLE PRINTING & REPRO	2.06	
09-15	AP 01856490	PRINTER SOURCE PLUS	08/02/25 09/01/25	NON-FRANKABLE PRINTING & REPRO	80.43	
09-16	AP 01856673	AMPLIFY INC	08/01/25 08/31/25	ADVERTISEMENTS	2,393.33	
09-16	AP 01856706	AMPLIFY INC	08/01/25 08/31/25	ADVERTISEMENTS	6,000.19	
09-25	AP 01860685	GRZEBIK, DOROTHY R.	07/30/25 07/30/25	NON-FRANKABLE PRINTING & REPRO	48.65	
09-26	GL MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	3.80	
PRINTING AND REPRODUCTION TOTALS:					42,685.34	
OTHER SERVICES						
07-14	AP 01843317	RHUMB LINE STRATEGIES LLC	05/01/25 05/31/25	TRAINING	8,500.00	
07-16	AP 01844561	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP 01844697	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-28	AP 01847620	TERRY YOUNKIN	06/06/25 06/19/25	JANITORIAL AND MAINT SERV	300.00	
08-05	AP 01848113	ALLIED WINDOW TINTING DON HOUSTON	07/23/25 07/23/25	SECURITY SERVICE	850.00	
08-16	AP 01851279	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP 01851415	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-20	AP 01850607	LRS LLC	07/01/25 07/01/25	JANITORIAL AND MAINT SERV	3.00	
08-21	AP 01850578	TERRY YOUNKIN	07/03/25 07/24/25	JANITORIAL AND MAINT SERV	400.00	
08-21	AP 01850628	BERKE FARAH LLP	07/27/25 07/28/25	NON-TECHNOLOGY SERVICE CONTR	840.00	
08-22	AP 01850572	BELDING, LEE J.	06/01/25 08/31/25	JANITORIAL AND MAINT SERV	91.05	
09-16	AP 01856639	TERRY YOUNKIN	08/01/25 08/29/25	JANITORIAL AND MAINT SERV	500.00	
09-16	AP 01856669	BORDEN WASTE AWAY SERVICE LLC	09/01/25 11/30/25	JANITORIAL AND MAINT SERV	89.35	
09-16	AP 01857700	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP 01857836	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					23,273.40	
SUPPLIES AND MATERIALS						
07-18	AP 01847504	BSL GEM LASER EXPRESS	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	294.00	
07-28	AP 01847605	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	26.22	
07-28	AP 01848132	GRZEBIK, DOROTHY R.	06/13/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	150.37	
07-28	AP 01848132	GRZEBIK, DOROTHY R.	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	99.63	

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07-28	AP	01848144	GRZEBIK, DOROTHY R.	05/09/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	219.22
07-30	AP	01848116	ZECCA, ASHLEY R.	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	345.55
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-901.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,020.76
08-19	AP	01854164	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	304.00
08-20	AP	01850631	CULLIGAN QUENCH	08/01/25	08/31/25	WATER	26.22
08-21	AP	01850576	BELDING, LEE J.	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	16.60
08-21	AP	01850612	LADWIGS CULLIGAN	07/08/25	07/08/25	WATER	34.00
08-22	AP	01850572	BELDING, LEE J.	06/17/25	06/17/25	HABITATION EXPENSE	3.00
08-22	AP	01850572	BELDING, LEE J.	06/02/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	20.04
08-22	AP	01850572	BELDING, LEE J.	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	14.65
08-27	AP	01854159	WETZEL, DEAN M.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	16.95
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	145.19
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-246.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	462.02
09-18	AP	01856970	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	26.22
09-25	AP	01860685	GRZEBIK, DOROTHY R.	08/01/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)	133.12
09-25	AP	01860689	BELDING, LEE J.	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	6.89
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-158.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	597.00
SUPPLIES AND MATERIALS TOTALS:							2,656.65
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	302.89
08-08	AP	01849292	CITI PCARD-WHITAKER BROTHERS BUSINES	07/24/25	07/24/25	MAINTENANCE / REPAIRS	395.00
08-22	AP	01850572	BELDING, LEE J.	06/09/25	06/09/25	MAINTENANCE / REPAIRS	216.04
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,554.34
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	302.89
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	302.89
EQUIPMENT TOTALS:							3,074.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461,233.34
OFFICE TOTALS:							461,233.34
2024 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-30	AP	01848015	AMPLIFY INC	12/12/24	12/12/24	FRANKABLE TELECOM/TELETOWNHALL	1,041.75
RENT, COMMUNICATION, UTILITIES TOTALS:							1,041.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,041.75
OFFICE TOTALS:							1,041.75
INTERN ALLOWANCES							
2025 HON. TIM WALBERG							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,080.00
INTERN ALLOWANCES TOTALS:							15,080.00
OFFICE TOTALS:							15,080.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BLUNT, LAUREN	09/11/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. TIM WALBERG—Con.						
		HALASZ, RYAN	09/15/25 09/30/25	PAID INTERN - HOUSE PROGRAM		800.00
		JANOWSKI, DYLAN K.	07/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		3,750.00
				PERSONNEL COMPENSATION TOTALS:		5,550.00
				INTERN ALLOWANCES TOTALS:		5,550.00
				OFFICE TOTALS:		5,550.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. JAMES R. WALKINSHAW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-52.50	-52.50
				PERSONNEL COMPENSATION	63,655.55	63,655.55
				RENT, COMMUNICATION, UTILITIES	126.00	126.00
				PRINTING AND REPRODUCTION	26.61	26.61
				SUPPLIES AND MATERIALS	2,138.91	2,138.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,894.57	65,894.57
				OFFICE TOTALS:	65,894.57	65,894.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-52.50
				FRANKED MAIL TOTALS:		-52.50
PERSONNEL COMPENSATION						
		ADKISON, KRISTOPHER L.	09/11/25 09/30/25	DISTRICT AIDE		3,888.89
		BALLESTEROS, ISABELLA E.	09/11/25 09/30/25	STAFF ASSISTANT		3,888.89
		BRADIC, ANA A.	09/11/25 09/30/25	LEGISLATIVE CORRESPONDENT		4,277.78
		DONCHES,MICHELLE M.	09/11/25 09/30/25	SHARED EMPLOYEE		1,366.67
		GARCIA, BRIAN J.	09/15/25 09/30/25	COMMUNICATIONS DIRECTOR		3,777.78
		JONES, MYIESHA A.	09/15/25 09/30/25	DISTRICT AIDE		3,111.11
		LESPIER, JAEIN M.	09/11/25 09/30/25	LEGISLATIVE ASSISTANT		4,666.67
		LIGHTNER, PATRICK	09/15/25 09/30/25	OPERATIONS DIRECTOR		3,511.11
		MALIK, FATIMA T.	09/11/25 09/30/25	SENIOR DISTRICT AIDE		4,333.33
		MONTGOMERY,BILLY C.	09/11/25 09/30/25	SENIOR DISTRICT AIDE		4,444.44
		RHODESIDE, LAUREN M.	09/11/25 09/30/25	LEGISLATIVE DIRECTOR		5,833.33
		SMITH,PETER J.	09/11/25 09/30/25	CHIEF OF STAFF		10,000.00
		SYED, MAHA A.	09/11/25 09/30/25	LEGISLATIVE ASSISTANT		4,444.44
		WHITE, MADELINE R.	09/11/25 09/30/25	DISTRICT DIRECTOR		6,111.11
				PERSONNEL COMPENSATION TOTALS:		63,655.55
RENT, COMMUNICATION, UTILITIES						
09-26	GL	MED0145842	09/19/25 09/24/25	HIR GRAPHICS (TRANSFER)		126.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		126.00
PRINTING AND REPRODUCTION						
09-26	GL	MED0145842	09/10/25 09/10/25	PHOTOGRAPHIC (TRANSFER)		20.00
09-29	AP	X0293367 BALLESTEROS, ISABELLA E.	09/22/25 09/22/25	NON-FRANKABLE PRINTING & REPRO		6.61
				PRINTING AND REPRODUCTION TOTALS:		26.61

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SUPPLIES AND MATERIALS									
09-25	AP	X0291172	SMITH,PETER J	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)		825.64	
09-25	AP	X0291172	SMITH,PETER J	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)		180.18	
09-26	AP	X0292490	SMITH,PETER J	09/21/25	09/21/25	OFFICE SUPPLIES (OUTSIDE)		104.94	
09-26	AP	X0292490	SMITH,PETER J	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)		793.84	
09-29	AP	X0293367	BALLESTEROS, ISABELLA E.	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)		17.15	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-167.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		384.16	
SUPPLIES AND MATERIALS TOTALS:								2,138.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								65,894.57	
OFFICE TOTALS:								65,894.57	

2025 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	311.86	0.00
PERSONNEL COMPENSATION	678,623.27	-2,060.56
TRAVEL	680.91	0.00
RENT, COMMUNICATION, UTILITIES	15,178.73	28.01
PRINTING AND REPRODUCTION	888.74	0.00
OTHER SERVICES	7,939.72	0.00
SUPPLIES AND MATERIALS	2,522.69	0.00
EQUIPMENT	501.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,646.92	-2,032.55
OFFICE TOTALS:	706,646.92	-2,032.55

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OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			KEMP, KEVIN D.	04/01/25	04/01/25	SHARED EMPLOYEE		-96.67	
			RAFFERTY, CAITRIONA E.	03/01/25	03/03/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		-1,963.89	
PERSONNEL COMPENSATION TOTALS:								-2,060.56	
RENT, COMMUNICATION, UTILITIES									
08-08	AP	X0279131	CHARTER COMMUNICATIONS	04/01/25	04/06/25	UTILITIES		28.01	
RENT, COMMUNICATION, UTILITIES TOTALS:								28.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-2,032.55	
OFFICE TOTALS:								-2,032.55	

2024 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
07-22	AR	AC-22183	COUNCIL ON FOREIGN RELATIONS	11/27/24	12/26/04	PUBLICATIONS/REFERENCE MAT'L		-23.30	
SUPPLIES AND MATERIALS TOTALS:								-23.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-23.30	
OFFICE TOTALS:								-23.30	

2025 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,710.46	16,406.69
PERSONNEL COMPENSATION	1,081,458.66	346,407.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
				TRAVEL	71,215.91	22,187.69
				RENT, COMMUNICATION, UTILITIES	41,825.94	12,559.07
				PRINTING AND REPRODUCTION	16,185.36	649.50
				OTHER SERVICES	37,624.55	10,374.34
				SUPPLIES AND MATERIALS	42,122.23	8,087.05
				EQUIPMENT	3,134.15	1,544.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,277.26	418,216.05
				OFFICE TOTALS:	1,311,277.26	418,216.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	16,371.06
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-15.95
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	60.99
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	2.69
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-12.10
				FRANKED MAIL TOTALS:		16,406.69
PERSONNEL COMPENSATION						
			ANIMLEY,KINGSLEY T	07/01/25 09/30/25	DIRECTOR OF FINANCE	9,583.34
			BELSKY, SAMUEL	07/01/25 07/31/25	PART-TIME EMPLOYEE	2,625.00
			BELSKY, SAMUEL	08/01/25 09/30/25	DIGITAL DIRECTOR/PRESS ASST	7,500.00
			BRYANT, ANTHONY	07/01/25 09/30/25	CONGRESSIONAL AIDE	14,499.99
			CHANDLER,DANNY	07/01/25 09/30/25	SHARED EMPLOYEE	5,516.49
			COLVIN, LYDIA P.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT	13,749.99
			CRESPO, STACY R.	07/01/25 07/12/25	OUTREACH MANAGER	2,166.67
			DAMRON,DAVID A	07/01/25 09/30/25	DEPUTY COS/COMM DIRECTOR	30,000.00
			FLINK, LAURIE	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	32,499.99
			GALLAGHER, ELIZABETH A.	07/01/25 09/30/25	CASEWORK DIRECTOR	18,500.01
			GARDNER, LILLIAN R.	07/01/25 07/04/25	STAFF ASSIST/DRIVER	611.11
			GARDNER, LILLIAN R.	07/01/25 07/04/25	STAFF ASSIST/DRIVER (OTHER COMPENSATION)	1,069.44
			GOODALL, STEVEN P.	07/01/25 09/30/25	LEGISLATIVE ASST & FLOOR ASST	21,875.01
			HALLISON-MISCHLER, TRICIA E.	07/01/25 09/30/25	OUTREACH DIRECTOR	18,750.00
			JARDINE, ADAM F.	07/01/25 08/07/25	LEG ASSISTANT/APPROPS ASSOCIAT	5,809.52
			JONES, MEREDITH A.	07/01/25 09/30/25	CHIEF OF STAFF	20,393.76
			KOETZLE, PATRICK A.	07/01/25 09/12/25	SR. LEGISLATIVE ASSISTANT	18,600.00
			KOETZLE, PATRICK A.	09/01/25 09/12/25	SR. LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,616.67
			LIQUERMAN,MICHAEL	07/01/25 09/30/25	OUTREACH COORDINAT/PRESS ASST	22,500.00
			MYLOTT, LAUREN A.	07/01/25 09/30/25	DIR OF MEMBER SVCS & OPERATION	20,600.01
			PAIKOWSKY, STEVEN M.	07/01/25 09/30/25	PART-TIME EMPLOYEE	12,746.25
			PRICE, MAX H.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	20,000.01
			PRICE,SAMANTHA J	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	30,000.00
			ZIETS, JACK M.	06/26/25 08/31/25	STAFF ASSISTANT	9,027.78
			ZIETS, JACK M.	09/01/25 09/30/25	DEPUTY SCHEDULER/STAFF ASSISTA	4,166.67
				PERSONNEL COMPENSATION TOTALS:		346,407.71

TRAVEL							
07-01	AP	X0261594	CITIBANK	05/19/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	378.60
07-01	AP	X0261594	CITIBANK	05/19/25	05/20/25	LODGING	221.75
07-02	AP	X0258950	FLINK, LAURIE	05/19/25	05/21/25	LODGING	640.04
07-02	AP	X0258950	FLINK, LAURIE	05/20/25	05/20/25	MEALS	5.20
07-02	AP	X0258950	FLINK, LAURIE	05/21/25	05/21/25	MEALS	23.10
07-02	AP	X0258950	FLINK, LAURIE	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	310.73
07-02	AP	X0258950	FLINK, LAURIE	05/19/25	05/19/25	TAXI/RIDE SHARE	74.07
07-02	AP	X0258950	FLINK, LAURIE	05/21/25	05/21/25	TAXI/RIDE SHARE	97.74
07-02	AP	X0258950	FLINK, LAURIE	05/09/25	05/09/25	PARKING	30.00
07-02	AP	X0258950	FLINK, LAURIE	05/19/25	05/21/25	PARKING	60.00
07-07	AP	X0265643	FLINK, LAURIE	06/02/25	06/24/25	PRIVATE AUTO MILEAGE	300.28
07-07	AP	X0270503	GOODALL, STEVEN P.	06/08/25	06/09/25	TOLLS	31.48
07-09	AP	X0266714	BRYANT, ANTHONY	06/02/25	06/25/25	PRIVATE AUTO MILEAGE	333.65
07-11	AP	X0254524	HALLISON-MISCHLER, TRICIA E.	05/01/25	05/30/25	PRIVATE AUTO MILEAGE	661.71
07-11	AP	X0256579	BRYANT, ANTHONY	05/08/25	05/31/25	PRIVATE AUTO MILEAGE	554.08
07-11	AP	X0262607	LIQUERMAN,MICHAEL	05/01/25	05/31/25	PRIVATE AUTO MILEAGE	466.90
07-11	AP	X0262607	LIQUERMAN,MICHAEL	05/05/25	05/05/25	PARKING	12.00
07-11	AP	X0263339	HALLISON-MISCHLER, TRICIA E.	06/01/25	06/21/25	PRIVATE AUTO MILEAGE	314.55
07-11	AP	X0270602	LIQUERMAN,MICHAEL	06/02/25	06/23/25	PRIVATE AUTO MILEAGE	70.00
07-24	AP	X0273692	GALLAGHER, ELIZABETH A.	03/02/25	03/23/25	PRIVATE AUTO MILEAGE	171.76
07-24	AP	X0273692	GALLAGHER, ELIZABETH A.	03/07/25	03/07/25	TOLLS	0.50
07-24	AP	X0273692	GALLAGHER, ELIZABETH A.	03/14/25	03/14/25	TOLLS	1.08
07-24	AP	X0274845	KOETZLE, PATRICK A.	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	77.33
07-25	AP	X0270031	CITIBANK	04/14/25	04/14/25	AIRFARE COMMERCIAL TRANSPORT	-1,021.50
07-25	AP	X0270031	CITIBANK	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0270031	CITIBANK	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-25	AP	X0270031	CITIBANK	05/26/25	05/26/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
07-25	AP	X0270031	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	325.30
07-25	AP	X0270031	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	468.49
07-25	AP	X0270031	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	558.30
07-25	AP	X0270031	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	-325.30
07-25	AP	X0270031	CITIBANK	06/14/25	06/14/25	AIRFARE COMMERCIAL TRANSPORT	232.30
07-25	AP	X0270031	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
07-25	AP	X0270031	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	146.30
07-25	AP	X0270031	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	146.30
07-25	AP	X0270031	CITIBANK	06/09/25	06/09/25	NON-AIRFARE COMMERCIAL TRANSP	135.00
07-25	AP	X0270031	CITIBANK	06/08/25	06/09/25	LODGING	134.80
07-25	AP	X0270031	CITIBANK	04/21/25	04/21/25	TAXI/RIDE SHARE	16.20
07-25	AP	X0270031	CITIBANK	05/05/25	05/05/25	TAXI/RIDE SHARE	16.72
07-25	AP	X0270031	CITIBANK	05/07/25	05/07/25	TAXI/RIDE SHARE	34.88
07-25	AP	X0270031	CITIBANK	05/19/25	05/19/25	TAXI/RIDE SHARE	12.26
07-25	AP	X0270031	CITIBANK	05/20/25	05/20/25	TAXI/RIDE SHARE	16.93
07-25	AP	X0270031	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	19.01
07-25	AP	X0270031	CITIBANK	06/05/25	06/05/25	TAXI/RIDE SHARE	18.91
07-25	AP	X0270031	CITIBANK	06/14/25	06/14/25	TAXI/RIDE SHARE	83.00
07-25	AP	X0270031	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	12.08
07-25	AP	X0270416	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	278.48
07-25	AP	X0270416	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	278.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
07-25	AP	X0270416	CITIBANK	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	20.00
07-25	AP	X0270416	CITIBANK	06/03/25 06/04/25	LODGING	192.76
07-25	AP	X0270416	CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE	56.68
07-25	AP	X0270416	CITIBANK	06/04/25 06/04/25	TAXI/RIDE SHARE	48.80
07-25	AP	X0270464	CITIBANK	06/09/25 06/09/25	NON-AIRFARE COMMERCIAL TRANSP	135.00
07-25	AP	X0272655	HALLISON-MISCHLER, TRICIA E.	05/31/25 05/31/25	PRIVATE AUTO MILEAGE	22.67
07-25	AP	X0273598	GOODALL, STEVEN P.	07/11/25 07/11/25	TAXI/RIDE SHARE	43.92
07-29	AP	01848568	HON DEBORAH B WASSERMAN SCHULTZ	06/01/25 06/30/25	LODGING	2,760.00
07-29	AP	01848568	HON DEBORAH B WASSERMAN SCHULTZ	06/01/25 06/30/25	MEALS	1,058.00
08-01	AP	X0263710	GOODALL, STEVEN P.	06/02/25 06/03/25	LODGING	129.50
08-01	AP	X0263710	GOODALL, STEVEN P.	06/02/25 06/02/25	MEALS	7.09
08-01	AP	X0263710	GOODALL, STEVEN P.	06/03/25 06/03/25	MEALS	38.68
08-01	AP	X0263710	GOODALL, STEVEN P.	06/02/25 06/02/25	PARKING	25.00
08-01	AP	X0275058	GOODALL, STEVEN P.	06/08/25 06/09/25	CAR RENTAL	82.54
08-01	AP	X0277381	GALLAGHER, ELIZABETH A.	07/08/25 07/11/25	PRIVATE AUTO MILEAGE	82.81
08-01	AP	X0277381	GALLAGHER, ELIZABETH A.	07/11/25 07/11/25	TOLLS	1.93
08-04	AP	X0277615	GOODALL, STEVEN P.	07/10/25 07/10/25	TAXI/RIDE SHARE	19.29
08-12	AP	X0273191	FLINK, LAURIE	07/08/25 07/28/25	PRIVATE AUTO MILEAGE	179.35
08-12	AP	X0273191	FLINK, LAURIE	07/09/25 07/09/25	PARKING	4.77
08-12	AP	X0274241	BRYANT, ANTHONY	07/12/25 07/12/25	PRIVATE AUTO MILEAGE	32.03
08-12	AP	X0276720	GOODALL, STEVEN P.	07/10/25 07/11/25	LODGING	157.28
08-12	AP	X0276720	GOODALL, STEVEN P.	07/10/25 07/10/25	MEALS	130.18
08-12	AP	X0276720	GOODALL, STEVEN P.	07/11/25 07/11/25	MEALS	51.56
08-12	AP	X0276720	GOODALL, STEVEN P.	07/10/25 07/10/25	WI-FI ON TRAVEL	9.95
08-12	AP	X0276720	GOODALL, STEVEN P.	07/10/25 07/10/25	TAXI/RIDE SHARE	28.18
08-12	AP	X0277051	HALLISON-MISCHLER, TRICIA E.	07/02/25 07/31/25	PRIVATE AUTO MILEAGE	240.59
08-12	AP	X0277368	LIQUERMAN,MICHAEL	07/09/25 07/30/25	PRIVATE AUTO MILEAGE	224.00
08-13	AP	X0279566	KOETZLE, PATRICK A.	07/22/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	314.96
08-13	AP	X0279566	KOETZLE, PATRICK A.	07/22/25 07/25/25	LODGING	549.95
08-13	AP	X0279566	KOETZLE, PATRICK A.	07/22/25 07/22/25	TAXI/RIDE SHARE	32.94
08-13	AP	X0279566	KOETZLE, PATRICK A.	07/24/25 07/24/25	TAXI/RIDE SHARE	24.72
08-13	AP	X0279566	KOETZLE, PATRICK A.	07/25/25 07/25/25	TAXI/RIDE SHARE	50.24
08-13	AP	X0280285	ZIETS, JACK M.	07/02/25 07/23/25	PRIVATE AUTO MILEAGE	34.79
08-20	AP	X0278662	CITIBANK	07/05/25 07/05/25	AIRFARE COMMERCIAL TRANSPORT	225.30
08-20	AP	X0278662	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	409.48
08-20	AP	X0278662	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	326.30
08-20	AP	X0278662	CITIBANK	07/15/25 07/15/25	AIRFARE COMMERCIAL TRANSPORT	-225.30
08-20	AP	X0278662	CITIBANK	07/14/25 07/14/25	WI-FI ON TRAVEL	8.00
08-27	AP	01854905	HON DEBORAH B WASSERMAN SCHULTZ	07/01/25 07/31/25	LODGING	1,281.00
08-27	AP	01854905	HON DEBORAH B WASSERMAN SCHULTZ	07/01/25 07/31/25	MEALS	782.00
09-10	AP	X0285850	LIQUERMAN,MICHAEL	08/11/25 08/29/25	PRIVATE AUTO MILEAGE	128.80
09-10	AP	X0287390	KOETZLE, PATRICK A.	08/01/25 08/06/25	PRIVATE AUTO MILEAGE	55.32
09-15	AP	X0278196	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	424.31

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09-15	AP	X0278196	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	316.30
09-15	AP	X0278196	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	424.31
09-15	AP	X0278196	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT	-424.31
09-15	AP	X0278196	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-178.85
09-15	AP	X0278196	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	208.99
09-15	AP	X0278196	CITIBANK	07/10/25	07/11/25	LODGING	157.28
09-15	AP	X0278196	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	357.46
09-15	AP	X0278196	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	159.46
09-15	AP	X0278196	CITIBANK	07/14/25	07/14/25	TAXI/RIDE SHARE	86.60
09-15	AP	X0278196	CITIBANK	07/18/25	07/18/25	TAXI/RIDE SHARE	86.60
09-15	AP	X0278196	CITIBANK	07/24/25	07/24/25	TAXI/RIDE SHARE	54.00
09-16	AP	X0283346	FLINK, LAURIE	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	168.30
09-18	AP	X0282244	HALLISON-MISCHLER, TRICIA E.	08/01/25	08/29/25	PRIVATE AUTO MILEAGE	381.71
09-18	AP	X0286316	BRYANT, ANTHONY	08/29/25	08/30/25	PRIVATE AUTO MILEAGE	92.19
09-18	AP	X0286317	BRYANT, ANTHONY	09/02/25	09/11/25	PRIVATE AUTO MILEAGE	216.37
09-18	AP	X0287616	BRYANT, ANTHONY	08/30/25	08/30/25	PARKING	40.00
09-18	AP	X0289308	KOETZLE, PATRICK A.	09/06/25	09/06/25	PRIVATE AUTO MILEAGE	11.72
09-18	AP	X0289335	ZIETS, JACK M.	09/02/25	09/11/25	PRIVATE AUTO MILEAGE	11.56
09-18	AP	X0290086	BELSKY, SAMUEL	09/05/25	09/05/25	TAXI/RIDE SHARE	19.93
09-18	AP	X0291148	BRYANT, ANTHONY	09/04/25	09/04/25	PARKING	28.30
09-19	AP	X0290665	KOETZLE, PATRICK A.	09/08/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	361.97
09-19	AP	X0290665	KOETZLE, PATRICK A.	09/08/25	09/11/25	LODGING	519.39
09-19	AP	X0290665	KOETZLE, PATRICK A.	09/08/25	09/08/25	TAXI/RIDE SHARE	10.92
09-19	AP	X0290665	KOETZLE, PATRICK A.	09/10/25	09/10/25	TAXI/RIDE SHARE	10.91
09-19	AP	X0290665	KOETZLE, PATRICK A.	09/11/25	09/11/25	TAXI/RIDE SHARE	95.27
09-22	AP	X0287131	CITIBANK	08/12/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	890.60
09-22	AP	X0287131	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	232.30
09-22	AP	X0287131	CITIBANK	08/12/25	08/16/25	LODGING	646.36
09-22	AP	X0287131	CITIBANK	08/14/25	08/15/25	MEALS	86.00
09-29	AP	X0292542	ZIETS, JACK M.	09/15/25	09/19/25	PRIVATE AUTO MILEAGE	29.59
TRAVEL TOTALS:							22,187.69
RENT, COMMUNICATION, UTILITIES							
07-01	AP	X0267231	CITIBANK -FEDEX OFFIC15700015784	04/30/25	04/30/25	POSTAGE / COURIER / BOX RENTAL	72.89
07-02	AP	01841396	UPS	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL	19.78
07-02	AP	01841396	UPS	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	56.74
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	15.91
07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	15.49
07-24	AP	01847937	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	27.02
07-24	AP	01847937	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	60.48
07-25	AP	01848248	UPS	05/22/25	05/22/25	POSTAGE / COURIER / BOX RENTAL	9.63
07-25	AP	01848248	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	15.02
07-28	AP	01848393	UPS	03/06/25	03/06/25	POSTAGE / COURIER / BOX RENTAL	12.05
07-28	AP	01848393	UPS	03/10/25	03/10/25	POSTAGE / COURIER / BOX RENTAL	32.39
07-28	AP	01848393	UPS	03/11/25	03/11/25	POSTAGE / COURIER / BOX RENTAL	30.23
07-28	AP	01848393	UPS	03/14/25	03/14/25	POSTAGE / COURIER / BOX RENTAL	54.50
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	152.25
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,853.52
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
07-28	GL	MED0144355	07/22/25	07/22/25	HIR GRAPHICS (TRANSFER)	20.00
07-31	AP	01849034	04/25/25	04/25/25	POSTAGE / COURIER / BOX RENTAL	16.90
08-01	AP	01848857	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	47.11
08-01	AP	01848857	04/23/25	04/23/25	POSTAGE / COURIER / BOX RENTAL	16.90
08-05	AP	X0279573	01/29/25	03/31/25	UTILITIES	439.15
08-07	AP	X0270065	05/24/25	06/23/25	UTILITIES	53.50
08-07	AP	X0270065	05/15/25	06/14/25	UTILITIES	117.93
08-07	AP	X0270065	06/01/25	06/30/25	UTILITIES	203.74
08-07	AP	X0280702	05/17/25	06/16/25	UTILITIES	367.86
08-07	AP	X0280704	03/17/25	04/16/25	UTILITIES	367.83
08-08	AP	X0280706	01/17/25	02/16/25	UTILITIES	367.96
08-11	AP	X0280701	06/17/25	07/16/25	UTILITIES	367.84
08-11	AP	X0280703	04/17/25	05/16/25	UTILITIES	367.86
08-11	AP	X0280705	01/01/25	03/16/25	UTILITIES	367.55
08-12	AP	01850325	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	74.15
08-12	AP	01850325	04/14/25	04/14/25	POSTAGE / COURIER / BOX RENTAL	31.41
08-12	AP	01850325	04/17/25	04/17/25	POSTAGE / COURIER / BOX RENTAL	162.89
08-13	AP	01850623	06/10/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	10.54
08-13	AP	01850651	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	48.29
08-21	AP	01848337	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	9.83
08-22	AP	01854498	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	74.47
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	152.25
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,866.66
08-26	GL	EMS0145014	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
09-02	AP	X0278001	06/24/25	07/23/25	UTILITIES	53.50
09-02	AP	X0278001	06/15/25	07/14/25	UTILITIES	117.93
09-02	AP	X0278001	07/01/25	07/31/25	UTILITIES	203.77
09-05	AP	X0286376	08/01/25	08/31/25	UTILITIES	199.82
09-23	AP	X0286727	07/24/25	08/23/25	UTILITIES	53.50
09-23	AP	X0286727	07/15/25	08/14/25	UTILITIES	117.86
09-23	AP	X0286727	08/01/25	08/31/25	UTILITIES	203.77
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	152.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,944.86
09-26	GL	EMS0145836	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.19
09-30	AP	01862049	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	32.55
09-30	AP	01862049	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	16.90
09-30	AP	01862217	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	8.40
RENT, COMMUNICATION, UTILITIES TOTALS:						12,559.07
PRINTING AND REPRODUCTION						
08-06	AP	X0279720	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	75.50
08-07	AP	X0279717	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	505.00

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08-11	AP	X0281443	ACCURATE WORD LLC	03/27/25	03/27/25	NON-FRANKABLE PRINTING & REPRO	69.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
07-01	AP	X0268089	GARDNER, LILLIAN R.	06/23/25	06/23/25	LAUNDRY SERVICES	23.00
07-11	AP	X0273023	FIRESIDE 21 LLC	01/06/25	01/06/25	TECHNOLOGY SERVICE CONTRACTS	500.00
07-16	AP	01844520	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-25	AP	X0270031	CITIBANK	05/15/25	06/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-25	AP	X0270031	CITIBANK	06/15/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-07	AP	X0270065	CITIBANK -APPLE.COM/BILL	06/08/25	07/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
08-15	AP	X0282695	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	TECHNOLOGY SERVICE CONTRACTS	2,312.00
08-16	AP	01851237	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-02	AP	X0278001	CITIBANK -ACE HARDWARE - AVENTUR	07/23/25	07/23/25	JANITORIAL AND MAINT SERV	26.70
09-02	AP	X0278001	CITIBANK -APPLE.COM/BILL	07/08/25	08/08/25	NON-TECHNOLOGY SERVICE CONTR	2.99
09-02	AP	X0278001	CITIBANK -APPLE.COM/BILL	07/14/25	08/14/25	TECHNOLOGY SERVICE CONTRACTS	7.48
09-02	AP	X0278001	CITIBANK -APPLE.COM/BILL	07/14/25	07/14/26	TECHNOLOGY SERVICE CONTRACTS	89.99
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-15	AP	X0278196	CITIBANK	07/15/25	08/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-16	AP	01857658	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-23	AP	X0286727	CITIBANK -APPLE.COM/BILL	08/14/25	09/14/25	TECHNOLOGY SERVICE CONTRACTS	9.99
09-24	AP	X0287251	CITIBANK	08/16/25	09/15/25	TECHNOLOGY SERVICE CONTRACTS	1.05
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-01	AP	X0267231	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/28/25	07/22/25	PUBLICATIONS/REFERENCE MAT'L	530.72
07-01	AP	X0267231	CITIBANK -TRELLO.COM ATCLASSIAN	05/06/25	06/06/25	SOFTWARE LESS THAN \$1000	50.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	38.31
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	49.30
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	102.13
08-07	AP	X0270065	CITIBANK -BUFFER PLAN	06/18/25	07/18/25	SOFTWARE LESS THAN \$1000	72.00
08-07	AP	X0270065	CITIBANK -ZOOM.COM 888-799-9666	06/20/25	06/19/26	SOFTWARE LESS THAN \$1000	799.50
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	43.31
08-28	AP	X0279096	CITIBANK -CARAHSOFT TECHNOLOGY CORP	06/01/25	12/31/25	SOFTWARE LESS THAN \$1000	2,711.47
08-28	AP	X0279096	CITIBANK -MIAMI HERALD SUB	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	63.47
09-02	AP	X0278001	CITIBANK -AMAZON MKTPL KH0123J83	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	189.00
09-02	AP	X0278001	CITIBANK -AMAZON MKTPL NL0R18041	06/05/25	06/05/25	FOOD & BEVERAGE	28.48
09-02	AP	X0278001	CITIBANK -AMAZON MKTPLACE PMTS	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	-28.48
09-02	AP	X0278001	CITIBANK -BUFFER PLAN	07/18/25	08/18/25	SOFTWARE LESS THAN \$1000	72.00
09-02	AP	X0278001	CITIBANK -MIAMI HERALD SUB	07/08/25	09/08/25	PUBLICATIONS/REFERENCE MAT'L	353.94
09-02	AP	X0278001	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/16/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	530.72
09-09	GL	FRM0145325	.....	06/17/25	08/25/25	FRAMING (TRANSFER)	34.00
09-23	AP	X0286727	CITIBANK -AMAZON MKTPL 3B28C8CT3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	77.98
09-23	AP	X0286727	CITIBANK -AMAZON MKTPL NQ2TX0841	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	46.36
09-23	AP	X0286727	CITIBANK -BUFFER PLAN	08/18/25	09/18/25	SOFTWARE LESS THAN \$1000	72.00
09-23	AP	X0286727	CITIBANK -CIRCUIT.NEWS	07/08/25	07/08/26	PUBLICATIONS/REFERENCE MAT'L	81.18
09-23	AP	X0286727	CITIBANK -COLUMBIA BOOKS, INC.	08/05/25	08/05/25	PUBLICATIONS/REFERENCE MAT'L	287.50
09-23	AP	X0286727	CITIBANK -STREAMYARD.COM	08/27/25	09/27/25	SOFTWARE LESS THAN \$1000	88.99
09-23	AP	X0292096	CITIBANK -AMAZON RETA UX2YG21Y3	07/29/25	07/29/25	FOOD & BEVERAGE	60.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
09-29	AP	01861557	08/31/25	08/31/25	WATER	49.30
09-29	GL	RMS0146025	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	177.90
09-29	AP	X0292100	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	698.00
09-29	AP	X0292100	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	93.23
09-30	GL	FLG0146029	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-23.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	776.10
SUPPLIES AND MATERIALS TOTALS:						8,087.05
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	65.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	65.00
09-23	AP	X0286727	08/21/25	08/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,349.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	65.00
EQUIPMENT TOTALS:						1,544.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,216.05
OFFICE TOTALS:						418,216.05
2024 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-07	AP	X0280708	12/17/24	01/16/25	UTILITIES	367.96
08-11	AP	X0280709	11/17/24	12/16/24	UTILITIES	367.96
RENT, COMMUNICATION, UTILITIES TOTALS:						735.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						735.92
OFFICE TOTALS:						735.92
INTERN ALLOWANCES						
2025 HON. DEBBIE WASSERMAN SCHULTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,605.56	9,899.99
INTERN ALLOWANCES TOTALS:					25,605.56	9,899.99
OFFICE TOTALS:					25,605.56	9,899.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENNETT, COLE	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM	100.00
		BOCK, TALIA	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	1,000.00
		CYPRESS, HEIDE	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,733.33
		KINGGARD, SAMANTHA	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,800.00
		KRUTCHIK, RACHEL	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM	66.67
		MANSURI, AMMAR	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,733.33
		OWENS, ALYCE-DEAN	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,733.33
		SUBRAMANIAN, NIKHIL	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	1,733.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 9,899.99
INTERN ALLOWANCES TOTALS: 9,899.99
OFFICE TOTALS: 9,899.99

FRANKED MAIL 63,752.23 195.13
PERSONNEL COMPENSATION 757,309.98 246,598.07
TRAVEL 69,283.20 19,523.47
RENT, COMMUNICATION, UTILITIES 126,367.96 43,179.08
PRINTING AND REPRODUCTION 51,991.00 0.00
OTHER SERVICES 21,560.00 6,120.00
SUPPLIES AND MATERIALS 6,049.97 1,782.85
EQUIPMENT 3,033.00 1,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,099,347.34 318,409.60
OFFICE TOTALS: 1,099,347.34 318,409.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL	18.60
08-30	GL	FLG0145175	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	-18.95
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL	187.72
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL	7.76
							FRANKED MAIL TOTALS: 195.13

PERSONNEL COMPENSATION

ANYINEFA, KOSSI J.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	28,187.49
BAKER, E'DONA	07/01/25	09/03/25	RECEPTIONIST	8,750.01
BAKER, E'DONA	09/01/25	09/03/25	RECEPTIONIST (OTHER COMPENSATION)	1,944.44
CLOUD,HAMILTON S	07/01/25	09/30/25	SPECIAL EVENTS DIRECTOR	24,147.09
EVELYN, ASYA	07/01/25	09/30/25	CASEWORK MANAGER	17,045.01
HAMILTON, ELLEN M.	09/01/25	09/30/25	SHARED EMPLOYEE	3,744.00
HENRY-BRYANT, HEATHER	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,611.25
JAUREGUI, DIEGO	07/01/25	09/30/25	STAFF ASSISTANT	14,204.16
JIMENEZ, BLANCA E.	07/01/25	09/30/25	DISTRICT DIRECTOR	31,249.17
JONES, GERALD G.	07/01/25	09/30/25	PART-TIME EMPLOYEE	11,531.25
MANOSALVAS, MARCOS F.	07/01/25	09/30/25	SHARED EMPLOYEE	554.31
MCGINNIS, JAMES ELLIS	07/01/25	09/30/25	CHIEF OF STAFF	32,031.24
MURRAY, DARLENE P.	07/01/25	09/30/25	SCHEDULER	20,499.99
SENGSTOCK, KATHLEEN	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	23,665.50
THOMPSON, CORA A.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	4,495.65
TYREE, AUSTIN D.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,937.51
PERSONNEL COMPENSATION TOTALS:				246,598.07

TRAVEL

07-08	AP	X0269103	LIMOUSINE HOUSE LLC	05/05/25	05/22/25	TAXI/RIDE SHARE	2,600.00
08-27	AP	X0261298	CITIBANK	07/04/25	07/04/25	AIRFARE COMMERCIAL TRANSPORT	1,079.49
08-28	AP	X0253655	CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	1,228.48
08-28	AP	X0253655	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	1,228.48
08-28	AP	X0253655	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	1,676.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MAXINE WATERS—Con.						
08-28	AP	X0270175	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	15.00
08-28	AP	X0270175	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	15.00
09-12	AP	X0229250	CITIBANK	02/03/25 02/03/25	AIRFARE COMMERCIAL TRANSPORT	1,448.48
09-15	AP	X0289513	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	1,793.48
09-15	AP	X0289760	LIMOUSINE HOUSE LLC	07/01/25 07/24/25	TAXI/RIDE SHARE	2,350.00
09-17	AP	X0278499	CITIBANK	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	1,938.30
09-17	AP	X0278499	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	958.48
09-17	AP	X0278499	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	1,473.30
09-17	AP	X0278499	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,718.49
TRAVEL TOTALS:						19,523.47
RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0272618	SOUTHERN CALIFORNIA EDISON	05/30/25 06/29/25	UTILITIES	405.62
07-16	AP	01843639	FEDEX BILLING ONLINE	06/30/25 07/04/25	POSTAGE / COURIER / BOX RENTAL	47.21
07-16	AP	01845310	YASAM LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
07-28	AP	01848408	FEDEX BILLING ONLINE	07/21/25 07/25/25	POSTAGE / COURIER / BOX RENTAL	40.36
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	2,149.67
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	519.25
08-11	AP	01849504	FEDEX BILLING ONLINE	07/28/25 08/01/25	POSTAGE / COURIER / BOX RENTAL	53.80
08-16	AP	01852024	YASAM LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
08-22	AP	X0284222	SOUTHERN CALIFORNIA EDISON	06/30/25 07/30/25	UTILITIES	511.49
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	2,106.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
09-10	AP	X0289516	SOUTHERN CALIFORNIA EDISON	07/31/25 08/28/25	UTILITIES	619.51
09-16	AP	01858437	YASAM LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
09-19	AP	01860769	FEDEX BILLING ONLINE	09/15/25 09/19/25	POSTAGE / COURIER / BOX RENTAL	71.20
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	2,121.17
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.15
RENT, COMMUNICATION, UTILITIES TOTALS:						43,179.08
OTHER SERVICES						
07-16	AP	01845365	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01852079	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01858492	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						6,120.00
SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	28.53
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	110.94
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	52.82

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07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	33.53
07-29	AP	X0273422	CULLIGAN QUENCH	07/01/25	09/30/25	WATER	135.45
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	727.32
08-22	AP	X0284216	LOS ANGELES TIMES	07/23/25	07/22/26	PUBLICATIONS/REFERENCE MAT'L	364.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	42.31
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	6.90
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	30.77
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	33.53
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	247.75
SUPPLIES AND MATERIALS TOTALS:							1,782.85
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	337.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	337.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	337.00
EQUIPMENT TOTALS:							1,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,409.60
OFFICE TOTALS:							318,409.60
2024 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-12	AP	X0247311	CITIBANK	08/04/24	08/10/24	LODGING	1,527.29
TRAVEL TOTALS:							1,527.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,527.29
OFFICE TOTALS:							1,527.29
2020 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-12	AP	X0247311	CITIBANK	08/04/24	08/10/24	LODGING	-305.45
TRAVEL TOTALS:							-305.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-305.45
OFFICE TOTALS:							-305.45
INTERN ALLOWANCES							
2025 HON. MAXINE WATERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,272.22
INTERN ALLOWANCES TOTALS:							7,272.22
OFFICE TOTALS:							7,272.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DONATH, EVAN	06/24/25	08/02/25	PAID INTERN - HOUSE PROGRAM		4,170.83
		SUTTON, TAZIE	09/02/25	09/30/25	DISTRICT OFFICE PAID INTERN -		3,101.39
PERSONNEL COMPENSATION TOTALS:							7,272.22
INTERN ALLOWANCES TOTALS:							7,272.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. MAXINE WATERS—Con.					OFFICE TOTALS:	7,272.22
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. BONNIE WATSON COLEMAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	403.09 125.19
					PERSONNEL COMPENSATION	1,101,427.93 384,245.32
					TRAVEL	37,049.89 15,355.10
					RENT, COMMUNICATION, UTILITIES	118,463.39 38,084.84
					PRINTING AND REPRODUCTION	1,018.49 300.62
					OTHER SERVICES	43,316.48 13,763.62
					SUPPLIES AND MATERIALS	8,292.39 1,790.94
					EQUIPMENT	4,241.52 906.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,213.18 454,571.63
					OFFICE TOTALS:	1,314,213.18 454,571.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	91.96
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-20.40
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-61.30
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	52.77
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	62.16
					FRANKED MAIL TOTALS:	125.19
PERSONNEL COMPENSATION						
		APAI, JESSICA C.	07/01/25 09/30/25	PART-TIME EMPLOYEE		11,250.00
		AYERS, JARQUIZA	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01
		BARNES, MARGARET F.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		27,999.99
		BOZTEPE,DILARA M	07/01/25 09/30/25	DEPUTY DIR OF COMMUNICATIONS		20,416.67
		BUITRON, STEVEN J.	07/01/25 09/30/25	STAFF ASSISTANT		16,250.01
		COOPER, EDWARD L.	07/01/25 09/28/25	PRESS SECRETARY		19,111.12
		FRIEDEMAM, AANYA B.	07/01/25 09/30/25	LEGISLATIVE AIDE		15,000.00
		GAUTAM, RAEGAN K.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		16,250.01
		HACKETT, RAINA L.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		HOOD,PATRICIA A	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		18,300.00
		HUANG, ALEXANDER A.	07/01/25 09/30/25	CHIEF OF STAFF		39,999.99
		IHEKE, GRACE C.	07/01/25 09/30/25	POLICY ADVISOR		21,249.99
		JOHNSON, ETHAN J.	09/15/25 09/30/25	PAID INTERN		209.23
		KORTEN,BRADLEY T	07/01/25 09/30/25	SENIOR ADVISOR		27,000.00
		LEWIS, JORDAN J.	07/01/25 09/30/25	DISTRICT DIRECTOR		28,749.99
		LOPEZ-ROSA, KARLA L.	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		17,499.99
		NICKSON, MICHAEL A.	07/01/25 09/30/25	SHARED EMPLOYEE		6,999.99
		SHANAHAN,MICHAEL H	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		25,208.33

		STROUD, DEREL M.	07/01/25	09/30/25	SCHEDULER	18,750.00
		VERDONE, MADISON M.	07/01/25	09/30/25	STAFF ASSISTANT	13,999.99
					PERSONNEL COMPENSATION TOTALS:	384,245.32
		TRAVEL				
07-09	AP	01842924 SHANAHAN, MICHAEL H.	04/17/25	06/30/25	PRIVATE AUTO MILEAGE	206.64
07-09	AP	01842924 SHANAHAN, MICHAEL H.	04/26/25	04/26/25	TOLLS	5.10
07-17	AP	01843763 HON BONNIE WATSON COLEMAN	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	876.61
07-17	AP	01845723 HON BONNIE WATSON COLEMAN	03/06/25	03/27/25	TOLLS	87.70
07-17	AP	01845723 HON BONNIE WATSON COLEMAN	03/27/25	04/10/25	TOLLS	88.55
07-17	AP	01845723 HON BONNIE WATSON COLEMAN	04/10/25	04/28/25	TOLLS	83.01
07-24	AP	01845601 GAUTAM, RAEGAN K.	06/18/25	06/26/25	PRIVATE AUTO MILEAGE	42.56
07-24	AP	01847963 HON BONNIE WATSON COLEMAN	05/08/25	05/22/25	TOLLS	99.73
07-24	AP	01847963 HON BONNIE WATSON COLEMAN	05/22/25	06/12/25	TOLLS	100.03
07-24	AP	01847963 HON BONNIE WATSON COLEMAN	06/22/25	07/03/25	TOLLS	79.49
07-29	AP	01848735 HON BONNIE WATSON COLEMAN	06/01/25	06/30/25	LODGING	3,036.00
08-18	AP	01850096 GAUTAM, RAEGAN K.	07/29/25	07/30/25	PRIVATE AUTO MILEAGE	56.77
08-18	AP	01850135 LEWIS, JORDAN J.	07/15/25	08/02/25	PRIVATE AUTO MILEAGE	251.72
08-19	AP	01850682 CITIBANK GOV CARD SERVICE	06/25/25	06/25/25	NON-AIRFARE COMMERCIAL TRANSP	101.00
08-19	AP	01850682 CITIBANK GOV CARD SERVICE	07/29/25	07/29/25	NON-AIRFARE COMMERCIAL TRANSP	126.00
08-19	AP	01850682 CITIBANK GOV CARD SERVICE	07/29/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP	236.80
08-19	AP	01850682 CITIBANK GOV CARD SERVICE	05/19/25	05/21/25	LODGING	807.58
08-19	AP	01850682 CITIBANK GOV CARD SERVICE	05/27/25	05/30/25	LODGING	496.33
08-26	AP	01854167 SHANAHAN, MICHAEL H.	07/22/25	08/05/25	PRIVATE AUTO MILEAGE	215.32
08-26	AP	01854167 SHANAHAN, MICHAEL H.	08/05/25	08/05/25	TOLLS	3.62
08-27	AP	01854957 HON BONNIE WATSON COLEMAN	07/01/25	07/31/25	LODGING	1,830.00
09-11	AP	01856232 BOZTEPE, DILARA M.	06/14/25	07/30/25	PRIVATE AUTO MILEAGE	524.30
09-11	AP	01856531 CITIBANK GOV CARD SERVICE	07/29/25	07/31/25	LODGING	4,306.68
09-11	AP	01856531 CITIBANK GOV CARD SERVICE	07/29/25	07/31/25	PARKING	198.00
09-16	AP	01856710 CITIBANK GOV CARD SERVICE	07/08/25	07/08/25	NON-AIRFARE COMMERCIAL TRANSP	229.00
09-16	AP	01856710 CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	NON-AIRFARE COMMERCIAL TRANSP	193.00
09-16	AP	01856710 CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
09-16	AP	01856710 CITIBANK GOV CARD SERVICE	08/02/25	08/02/25	NON-AIRFARE COMMERCIAL TRANSP	73.00
09-16	AP	01856710 CITIBANK GOV CARD SERVICE	06/25/25	06/27/25	LODGING	640.04
09-16	AP	01856710 CITIBANK GOV CARD SERVICE	06/30/25	07/01/25	LODGING	147.87
09-23	AP	01858775 SHANAHAN, MICHAEL H.	08/24/25	09/01/25	PRIVATE AUTO MILEAGE	139.65
					TRAVEL TOTALS:	15,355.10
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	01845127 MOUNTAIN VIEW OFFICE PARK LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
07-17	AP	01843765 THE AEJ GROUP LLC	07/01/25	07/01/25	FRANKABLE TELECOM/TELETOWNHALL	2,999.99
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	131.25
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,647.46
08-16	AP	01851842 MOUNTAIN VIEW OFFICE PARK LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
08-18	AP	01850101 THE AEJ GROUP LLC	07/23/25	07/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
08-18	AP	01850237 CITI PCARD-COMCAST / XFINITY	06/14/25	07/13/25	UTILITIES	210.11
08-19	AP	01850238 CITI PCARD-COMCAST / XFINITY	05/14/25	06/13/25	UTILITIES	210.08
08-19	AP	01850238 CITI PCARD-PSEGUTILITY	05/03/25	06/03/25	UTILITIES	159.88
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	131.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BONNIE WATSON COLEMAN—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,628.49	
09-11	AP	01856489	07/14/25 08/13/25	UTILITIES	210.11	
09-11	AP	01856489	06/04/25 07/03/25	UTILITIES	266.41	
09-11	AP	01856489	07/03/25 08/01/25	UTILITIES	236.67	
09-16	AP	01858259	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	131.25	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,543.87	
09-29	AP	01861503	09/23/25 09/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,000.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,084.84	
PRINTING AND REPRODUCTION						
07-09	AP	01842922	06/30/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	116.00	
07-24	AP	01847964	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	184.62	
PRINTING AND REPRODUCTION TOTALS:					300.62	
OTHER SERVICES						
07-11	AP	01842923	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
07-16	AP	01844594	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-16	AP	01844709	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
07-24	AP	01845600	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	308.81	
08-01	AP	01848466	06/17/25 06/17/25	NON-TECHNOLOGY SERVICE CONTR	246.00	
08-16	AP	01851312	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP	01851427	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
08-18	AP	01850103	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	600.00	
08-25	AP	01854171	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	308.81	
09-16	AP	01857733	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857848	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					13,763.62	
SUPPLIES AND MATERIALS						
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-46.00	
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	399.35	
08-18	AP	01850237	07/11/25 08/10/25	SOFTWARE LESS THAN \$1000	31.79	
08-18	AP	01850237	07/03/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	68.89	
08-18	AP	01850237	06/01/25 06/30/25	WATER	67.12	
08-19	AP	01850238	06/11/25 07/10/25	SOFTWARE LESS THAN \$1000	31.79	
08-19	AP	01850238	06/05/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	68.89	
08-19	AP	01850238	05/01/25 05/31/25	WATER	67.12	
08-19	AP	01850443	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	45.15	
08-19	AP	01850443	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	144.25	
08-19	AP	01850443	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	81.99	
08-19	AP	01850443	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	70.89	
08-19	AP	01850443	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	82.24	
08-19	AP	01850443	06/18/25 06/18/25	FOOD & BEVERAGE	81.36	
08-19	AP	01850443	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	21.99	

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08-19	AP	01850443	CITI PCARD-AMAZON RETA N67U50ZB2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	14.18
08-19	AP	01850443	CITI PCARD-Amazon.com NA8R84E81	06/15/25	06/15/25	FOOD & BEVERAGE	60.48
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-262.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	364.80
09-11	AP	01856489	CITI PCARD-Adobe Inc	08/11/25	09/10/25	SOFTWARE LESS THAN \$1000	31.79
09-11	AP	01856489	CITI PCARD-D J WSJ	07/31/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	68.89
09-11	AP	01856489	CITI PCARD-PRIMO BRANDS/WATERSERV	07/01/25	07/31/25	WATER	67.12
09-11	AP	01856534	CITI PCARD-AMAZON MKTPL D735B2Q83	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	33.82
09-11	AP	01856534	CITI PCARD-AMAZON MKTPL PP64Y2UJ3	07/21/25	07/21/25	FOOD & BEVERAGE	14.99
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	180.05
						SUPPLIES AND MATERIALS TOTALS:	1,790.94
			EQUIPMENT				
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	302.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	302.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	302.00
						EQUIPMENT TOTALS:	906.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,571.63
						OFFICE TOTALS:	454,571.63

INTERN ALLOWANCES
2025 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,444.90	10,875.12
INTERN ALLOWANCES TOTALS:	36,444.90	10,875.12
OFFICE TOTALS:	36,444.90	10,875.12

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, JACQUELYN C.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	822.41
BAUTISTA, GIANELLA	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	259.31
BOYLE, JEDSON L.	09/10/25	09/10/25	PAID INTERN - HOUSE PROGRAM	433.89
BUSCH, ANGELINA V.	07/17/25	08/15/25	DISTRICT OFFICE PAID INTERN -	795.00
COBBS, BRIANNA	07/01/25	08/07/25	PAID INTERN - HOUSE PROGRAM	2,365.92
FQUIHI, RANIA	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	253.00
GARCIA, LEILA	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	259.31
KONOWICZ, OWEN	09/09/25	09/30/25	DISTRICT OFFICE PAID INTERN -	248.04
LEVITT, MATTHEW L.	09/08/25	09/30/25	PAID INTERN - HOUSE PROGRAM	469.39
LOVE STEVENS, ZION Z.	09/16/25	09/16/25	DISTRICT OFFICE PAID INTERN -	240.94
MCRAE, JANIAH L.	09/10/25	09/30/25	PAID INTERN - HOUSE PROGRAM	328.13
PACAJA, MELISSA J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	822.41
PARTAZANA, ALEX J.	07/01/25	08/15/25	DISTRICT OFFICE PAID INTERN -	761.50
SHABNAM, ERICA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,574.93
SHAW, ZANOBIA L.	09/16/25	09/16/25	DISTRICT OFFICE PAID INTERN -	240.94
			PERSONNEL COMPENSATION TOTALS:	10,875.12
			INTERN ALLOWANCES TOTALS:	10,875.12
			OFFICE TOTALS:	10,875.12

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,544.06	243.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY K. WEBER, SR.—Con.						
				PERSONNEL COMPENSATION	905,068.31	296,447.23
				TRAVEL	66,322.15	32,178.12
				RENT, COMMUNICATION, UTILITIES	82,809.52	26,050.48
				PRINTING AND REPRODUCTION	2,171.26	1,489.24
				OTHER SERVICES	34,334.22	11,373.72
				SUPPLIES AND MATERIALS	26,958.65	3,266.16
				EQUIPMENT	6,012.00	2,004.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,220.17	373,052.49
				OFFICE TOTALS:	1,126,220.17	373,052.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	197.75
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-96.90
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-61.15
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	166.71
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	66.43
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-29.30
				FRANKED MAIL TOTALS:		243.54
PERSONNEL COMPENSATION						
			ARMSTRONG, DELORES	07/01/25 09/30/25	COMMUNITY LIAISON	19,749.99
			BARGAS, JARED L.	07/01/25 09/30/25	DISTRICT DIRECTOR	23,250.00
			BROWN, JANET J.	07/01/25 09/30/25	SENIOR CASEWORK DIRECTOR	18,000.00
			BUCKELS, LAYNEE K.	07/01/25 08/17/25	DEPUTY COS/COMM DIR	14,361.11
			BUCKELS, LAYNEE K.	08/01/25 08/17/25	DEPUTY COS/COMM DIR (OTHER COMPENSATION)	7,944.44
			BURNETT, BRADIE N.	07/01/25 09/30/25	OFFICE MANAGER/CASEWORKER	17,250.00
			CRAWFORD, HAYDEN W.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	16,250.01
			DUNFORD, SAMANTA D.	07/01/25 07/31/25	SHARED EMPLOYEE	2,000.00
			GOBORA, RILEY A.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	21,249.99
			HOPPER, BLAKE S.	07/01/25 09/30/25	DEPUTY DISTRICT DIRECTOR	21,500.01
			LAWLESS, DANIEL L.	07/01/25 09/30/25	FIELD REPRESENTATIVE/CASEWORKER	15,000.00
			MURRAY, AMBER S.	07/01/25 09/30/25	CASEWORKER	15,000.00
			REGAN, LIAM S.	07/01/25 09/30/25	STAFF ASSISTANT	11,250.00
			ROOS, AMBER E.	07/01/25 09/30/25	SHARED EMPLOYEE	6,000.00
			SPECK III, ARTHUR L.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	27,500.01
			THIGPEN, CHRISTINE M.	07/01/25 09/03/25	REGIONAL DIRECTOR OF CASEWORK	10,500.00
			THIGPEN, CHRISTINE M.	09/01/25 09/03/25	REGIONAL DIRECTOR OF CASEWORK (OTHER COMPENSATION)	2,166.67
			WHITENER, JEANETTE P.	07/01/25 09/30/25	CHIEF OF STAFF	47,475.00
				PERSONNEL COMPENSATION TOTALS:		296,447.23
TRAVEL						
07-01	AP	X0268501	WHITENER, JEANETTE P.	06/19/25 06/21/25	AIRFARE COMMERCIAL TRANSPORT	824.01
07-01	AP	X0268501	WHITENER, JEANETTE P.	06/21/25 06/21/25	MEALS	31.27
07-01	AP	X0268501	WHITENER, JEANETTE P.	06/19/25 06/21/25	CAR RENTAL	157.64

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07-01	AP	X0268501	WHITENER, JEANETTE P.	06/21/25	06/21/25	GASOLINE	17.49
07-01	AP	X0269277	WHITENER, JEANETTE P.	06/19/25	06/21/25	PRIVATE AUTO MILEAGE	21.20
07-09	AP	X0266497	LAWLESS, DANIEL L.	06/05/25	06/05/25	MEALS	22.00
07-09	AP	X0266497	LAWLESS, DANIEL L.	05/14/25	06/27/25	PRIVATE AUTO MILEAGE	295.74
07-09	AP	X0270598	MURRAY, AMBER S.	06/03/25	06/28/25	PRIVATE AUTO MILEAGE	306.02
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/02/25	06/02/25	MEALS	31.65
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/03/25	06/03/25	MEALS	14.26
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/05/25	06/05/25	MEALS	68.08
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/02/25	06/20/25	PRIVATE AUTO MILEAGE	105.01
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/02/25	06/02/25	TAXI/RIDE SHARE	48.20
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/03/25	06/03/25	TAXI/RIDE SHARE	26.16
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/04/25	06/04/25	TAXI/RIDE SHARE	20.00
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/05/25	06/05/25	TAXI/RIDE SHARE	88.01
07-18	AP	X0271693	THIGPEN, CHRISTINE M.	06/02/25	06/05/25	PARKING	54.13
07-18	AP	X0274124	HON RANDY K WEBER SR	04/03/25	04/17/25	PRIVATE AUTO MILEAGE	317.53
07-18	AP	X0274133	HON RANDY K WEBER SR	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	850.48
07-18	AP	X0274133	HON RANDY K WEBER SR	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	825.48
07-18	AP	X0274133	HON RANDY K WEBER SR	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	704.48
07-18	AP	X0274133	HON RANDY K WEBER SR	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,863.49
07-18	AP	X0274133	HON RANDY K WEBER SR	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	142.04
07-18	AP	X0274133	HON RANDY K WEBER SR	06/09/25	06/09/25	TAXI/RIDE SHARE	57.70
07-18	AP	X0274133	HON RANDY K WEBER SR	06/23/25	06/23/25	TAXI/RIDE SHARE	43.01
07-18	AP	X0274133	HON RANDY K WEBER SR	06/24/25	06/24/25	TAXI/RIDE SHARE	66.77
07-18	AP	X0274133	HON RANDY K WEBER SR	06/26/25	06/26/25	TAXI/RIDE SHARE	138.64
07-18	AP	X0274148	HON RANDY K WEBER SR	05/05/25	05/28/25	PRIVATE AUTO MILEAGE	336.25
07-23	AP	X0270097	CITIBANK	06/02/25	06/05/25	AIRFARE COMMERCIAL TRANSPORT	836.59
07-23	AP	X0270097	CITIBANK	06/02/25	06/05/25	LODGING	960.06
07-29	AP	01848789	HON RANDY K WEBER SR	06/01/25	06/30/25	LODGING	76.14
07-29	AP	01848789	HON RANDY K WEBER SR	06/01/25	06/30/25	MEALS	284.79
07-29	AP	X0276293	HOPPER, BLAKE S.	06/03/25	06/26/25	PRIVATE AUTO MILEAGE	161.76
08-06	AP	X0271647	LAWLESS, DANIEL L.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	493.10
08-07	AP	X0275461	MURRAY, AMBER S.	07/04/25	07/30/25	PRIVATE AUTO MILEAGE	301.49
08-07	AP	X0276300	HOPPER, BLAKE S.	07/01/25	07/29/25	PRIVATE AUTO MILEAGE	392.06
08-08	AP	X0280066	HON RANDY K WEBER SR	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	548.48
08-08	AP	X0280066	HON RANDY K WEBER SR	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	548.48
08-08	AP	X0280066	HON RANDY K WEBER SR	07/20/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	548.48
08-08	AP	X0280066	HON RANDY K WEBER SR	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	850.48
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	374.48
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/27/25	07/27/25	MEALS	9.50
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/28/25	07/28/25	MEALS	91.21
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/29/25	07/29/25	MEALS	236.00
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/28/25	07/30/25	PRIVATE AUTO MILEAGE	275.90
08-13	AP	X0280289	BUCKELS, LAYNEE K.	07/27/25	07/27/25	TAXI/RIDE SHARE	17.80
08-19	AP	X0281353	BUCKELS, LAYNEE K.	08/06/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	400.48
08-26	AP	X0278692	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	418.30
08-26	AP	X0278692	CITIBANK	07/27/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	338.47
08-27	AP	01854992	HON RANDY K WEBER SR	07/01/25	07/31/25	LODGING	34.17
08-27	AP	01854992	HON RANDY K WEBER SR	07/01/25	07/31/25	MEALS	193.14
08-27	AP	X0259531	BARGAS, JARED L.	05/09/25	05/09/25	MEALS	56.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY K. WEBER, SR.—Con.						
08-27	AP	X0259531	BARGAS, JARED L	05/01/25 05/30/25	PRIVATE AUTO MILEAGE	683.07
08-27	AP	X0259531	BARGAS, JARED L	04/23/25 04/24/25	PARKING	30.45
08-27	AP	X0259531	BARGAS, JARED L	05/01/25 05/01/25	PARKING	2.00
08-27	AP	X0259531	BARGAS, JARED L	05/14/25 05/15/25	PARKING	30.45
08-27	AP	X0259531	BARGAS, JARED L	05/20/25 05/20/25	PARKING	14.00
08-27	AP	X0284187	BARGAS, JARED L	07/14/25 07/31/25	PRIVATE AUTO MILEAGE	763.62
08-29	AP	X0284161	BARGAS, JARED L	06/03/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	641.95
08-29	AP	X0284161	BARGAS, JARED L	06/03/25 06/06/25	LODGING	1,351.50
08-29	AP	X0284161	BARGAS, JARED L	06/25/25 06/25/25	MEALS	39.17
08-29	AP	X0284161	BARGAS, JARED L	06/03/25 06/27/25	PRIVATE AUTO MILEAGE	667.95
09-08	AP	X0284275	HOPPER, BLAKE S.	08/01/25 08/28/25	PRIVATE AUTO MILEAGE	295.45
09-08	AP	X0287400	MURRAY, AMBER S.	08/06/25 08/28/25	PRIVATE AUTO MILEAGE	332.30
09-09	AP	X0284203	BARGAS, JARED L	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	735.31
09-09	AP	X0287509	LAWLESS, DANIEL L.	08/06/25 08/29/25	PRIVATE AUTO MILEAGE	325.19
09-16	AP	X0289560	HON RANDY K WEBER SR	08/08/25 08/08/25	AIRFARE COMMERCIAL TRANSPORT	620.48
09-16	AP	X0289560	HON RANDY K WEBER SR	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	850.48
09-16	AP	X0289560	HON RANDY K WEBER SR	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	850.48
09-16	AP	X0289560	HON RANDY K WEBER SR	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	435.49
09-16	AP	X0289560	HON RANDY K WEBER SR	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	550.48
09-16	AP	X0289560	HON RANDY K WEBER SR	08/07/25 08/07/25	TAXI/RIDE SHARE	30.07
09-16	AP	X0289560	HON RANDY K WEBER SR	08/08/25 08/08/25	TAXI/RIDE SHARE	43.07
09-17	AP	X0287287	CITIBANK	08/12/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	836.59
09-25	AP	X0292628	BURNETT, BRADIE N.	09/20/25 09/20/25	PRIVATE AUTO MILEAGE	35.62
09-26	AP	01861418	HON RANDY K WEBER SR	05/01/25 05/31/25	LODGING	1,309.35
09-26	AP	01861429	HON RANDY K WEBER SR	06/01/25 06/30/25	LODGING	1,510.94
09-26	AP	01861458	HON RANDY K WEBER SR	07/01/25 07/31/25	LODGING	1,511.31
09-26	AP	X0292624	BURNETT, BRADIE N.	09/19/25 09/19/25	PRIVATE AUTO MILEAGE	29.04
09-29	AP	X0293590	HOPPER, BLAKE S.	09/20/25 09/20/25	PRIVATE AUTO MILEAGE	153.26
09-29	AP	X0293590	HOPPER, BLAKE S.	09/20/25 09/20/25	PARKING	17.99
09-29	AP	X0293693	HON RANDY K WEBER SR	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	860.48
09-29	AP	X0293693	HON RANDY K WEBER SR	09/19/25 09/19/25	AIRFARE COMMERCIAL TRANSPORT	660.48
09-29	AP	X0293693	HON RANDY K WEBER SR	09/17/25 09/17/25	TAXI/RIDE SHARE	35.62
					TRAVEL TOTALS:	32,178.12
RENT, COMMUNICATION, UTILITIES						
07-16	AP	01845031	EDISON PLAZA PARTNERS LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
07-16	AP	01845277	COUNTY OF GALVESTON	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
07-16	AP	01845311	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
07-24	AP	01847545	COMCAST	07/15/25 08/14/25	UTILITIES	119.77
07-25	AP	01847547	COMCAST	06/01/25 06/30/25	UTILITIES	139.69
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,745.91
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	794.30

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08-01	AP	X0277642	ROOS, AMBER E.	06/02/25	07/01/25	UTILITIES	230.83
08-01	AP	X0277642	ROOS, AMBER E.	06/15/25	07/14/25	UTILITIES	119.77
08-01	AP	X0277642	ROOS, AMBER E.	07/02/25	08/01/25	UTILITIES	240.42
08-11	AP	X0280196	REGAN, LIAM S.	08/01/25	08/01/25	POSTAGE / COURIER / BOX RENTAL	21.05
08-16	AP	01851746	EDISON PLAZA PARTNERS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
08-16	AP	01851991	COUNTY OF GALVESTON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
08-16	AP	01852025	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
08-18	AP	01850334	COMCAST	07/01/25	07/31/25	UTILITIES	139.76
08-18	AP	01850336	CHARTER COMMUNICATIONS	08/02/25	09/01/25	UTILITIES	230.83
08-19	AP	01850333	COMCAST	08/15/25	09/14/25	UTILITIES	119.77
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,741.44
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	794.96
08-26	GL	MED0145013	.....	08/15/25	08/15/25	HIR GRAPHICS (TRANSFER)	93.75
09-16	AP	01858164	EDISON PLAZA PARTNERS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
09-16	AP	01858405	COUNTY OF GALVESTON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
09-16	AP	01858438	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
09-25	AP	X0292687	ROOS, AMBER E.	09/02/25	10/01/25	UTILITIES	240.42
09-25	AP	X0292687	ROOS, AMBER E.	09/15/25	10/14/25	UTILITIES	119.77
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,743.95
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	794.96
RENT, COMMUNICATION, UTILITIES TOTALS:							26,050.48
PRINTING AND REPRODUCTION							
07-07	AP	01842493	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-25	AP	01847544	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	91.50
07-28	AP	01848308	PUBLIC PRINTER	05/02/25	05/02/25	NON-FRANKABLE PRINTING & REPRO	66.39
07-28	AP	01848308	PUBLIC PRINTER	05/06/25	05/06/25	NON-FRANKABLE PRINTING & REPRO	490.57
08-25	AP	X0283749	ACCURATE WORD LLC	08/11/25	08/11/25	NON-FRANKABLE PRINTING & REPRO	439.50
08-25	AP	X0283751	ACCURATE WORD LLC	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	154.50
09-09	AP	X0284203	BARGAS, JARED L.	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	77.28
09-29	AP	X0294144	ACCURATE WORD LLC	09/24/25	09/24/25	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							1,489.24
OTHER SERVICES							
07-16	AP	01844218	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
07-29	AP	X0272464	BUCKELS, LAYNEE K.	07/23/25	07/23/26	TECHNOLOGY SERVICE CONTRACTS	31.97
08-16	AP	01850937	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST.EMAIL & RLTD SERV	425.00
09-16	AP	01857360	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-18	AP	X0291453	BALLARD SPAHR LLP	05/13/25	07/29/25	NON-TECHNOLOGY SERVICE CONTR	3,649.00
OTHER SERVICES TOTALS:							11,373.72
SUPPLIES AND MATERIALS							
07-01	AP	X0268501	WHITENER, JEANETTE P.	06/19/25	06/19/25	FOOD & BEVERAGE	115.53
07-01	AP	X0268501	WHITENER, JEANETTE P.	06/20/25	06/20/25	FOOD & BEVERAGE	125.82
07-02	AP	X0267486	HOPPER, BLAKE S.	06/18/25	06/24/25	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RANDY K. WEBER, SR.—Con.						
07-07	AP 01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)		39.69
07-09	AP X0209957	GOBORA, RILEY A.	06/11/25 06/11/25	FOOD & BEVERAGE		12.25
07-09	AP X0270598	MURRAY, AMBER S.	06/26/25 06/26/25	FOOD & BEVERAGE		25.00
07-16	AP X0273078	LAWLESS, DANIEL L.	06/25/25 06/25/25	FOOD & BEVERAGE		35.00
07-21	AP X0274649	WHITENER, JEANETTE P.	07/13/25 07/13/25	FOOD & BEVERAGE		71.66
07-24	AP 01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER		67.71
07-31	GL FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		-209.00
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		1,168.08
08-07	AP X0275461	MURRAY, AMBER S.	07/09/25 07/09/25	FOOD & BEVERAGE		35.00
08-07	AP X0276300	HOPPER, BLAKE S.	07/16/25 07/16/25	FOOD & BEVERAGE		20.00
08-13	AP X0280289	BUCKELS, LAYNEE K.	07/28/25 07/28/25	FOOD & BEVERAGE		489.81
08-13	AP X0280289	BUCKELS, LAYNEE K.	07/30/25 07/30/25	FOOD & BEVERAGE		69.11
08-15	AP X0281120	WHITENER, JEANETTE P.	08/07/25 08/07/25	FOOD & BEVERAGE		53.55
08-19	AP X0281353	BUCKELS, LAYNEE K.	08/07/25 10/07/25	PUBLICATIONS/REFERENCE MAT'L		55.44
08-21	AP 01850335	BRAZOSPORT AREA CHAMBER OF COMMERCE	08/07/25 08/07/25	FOOD & BEVERAGE		75.00
08-26	AP 01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER		37.99
08-27	AP X0259531	BARGAS, JARED L.	05/21/25 05/21/25	FOOD & BEVERAGE		40.00
08-27	AP X0259531	BARGAS, JARED L.	05/28/25 05/28/25	FOOD & BEVERAGE		11.08
08-27	AP X0259531	BARGAS, JARED L.	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)		7.75
08-30	GL FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		-128.00
08-30	GL RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)		141.55
09-03	AP 01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE		106.60
09-03	AP 01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)		269.70
09-08	AP X0287400	MURRAY, AMBER S.	08/11/25 08/11/25	FOOD & BEVERAGE		20.00
09-08	AP X0287400	MURRAY, AMBER S.	08/13/25 08/13/25	FOOD & BEVERAGE		50.00
09-09	AP X0284203	BARGAS, JARED L.	08/19/25 08/19/25	FOOD & BEVERAGE		171.59
09-09	AP X0284203	BARGAS, JARED L.	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)		49.75
09-09	AP X0287509	LAWLESS, DANIEL L.	08/21/25 09/21/25	FOOD & BEVERAGE		41.00
09-18	AP X0290085	WHITENER, JEANETTE P.	09/01/25 09/01/25	FOOD & BEVERAGE		80.74
09-29	AP 01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER		54.92
09-30	GL FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		-68.00
09-30	GL RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)		84.84
SUPPLIES AND MATERIALS TOTALS:						3,266.16
EQUIPMENT						
07-31	GL MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS		668.00
08-29	GL MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS		668.00
09-30	GL MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS		668.00
EQUIPMENT TOTALS:						2,004.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						373,052.49
OFFICE TOTALS:						373,052.49

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2024 HON. RANDY K. WEBER, SR.									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
09-04	AP	01856019	HON RANDY K WEBER SR	10/16/24	10/16/24	MEALS		-38.00	
09-05	AP	01856158	HON RANDY K WEBER SR	12/17/24	12/17/24	MEALS		-671.78	
TRAVEL TOTALS:								-709.78	
SUPPLIES AND MATERIALS									
09-04	AP	01856019	HON RANDY K WEBER SR	10/16/24	10/16/24	FOOD & BEVERAGE		38.00	
09-05	AP	01856158	HON RANDY K WEBER SR	12/17/24	12/17/24	LEGISLATIVE PLNNG FOOD AND BEV		671.78	
SUPPLIES AND MATERIALS TOTALS:								709.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								0.00	
OFFICE TOTALS:								0.00	
INTERN ALLOWANCES									
2025 HON. RANDY K. WEBER, SR.									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							30,404.92	7,319.92	
INTERN ALLOWANCES TOTALS:							30,404.92	7,319.92	
OFFICE TOTALS:							30,404.92	7,319.92	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BATISTA, KASSANDRA	07/01/25	07/03/25	PAID INTERN - HOUSE PROGRAM		130.00	
			FORERO, AUDREY	07/01/25	08/31/25	DISTRICT OFFICE PAID INTERN -		1,499.93	
			HENZEL, JOSEPH	08/26/25	09/30/25	PAID INTERN - HOUSE PROGRAM		700.00	
			IBRAHIM, MASON D.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,083.33	
			MACDONALD, TREVOR G.	09/22/25	09/30/25	PAID INTERN - HOUSE PROGRAM		450.00	
			PREISER, JOLIE R.	07/01/25	08/11/25	DISTRICT OFFICE PAID INTERN -		683.33	
			SHAW, ELLA R.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM		1,083.33	
			THOMAS, SADIE L.	07/07/25	08/15/25	PAID INTERN - HOUSE PROGRAM		1,690.00	
PERSONNEL COMPENSATION TOTALS:							7,319.92		
INTERN ALLOWANCES TOTALS:							7,319.92		
OFFICE TOTALS:							7,319.92		
MEMBERS REPRESENTATIONAL ALLOW									
2025 HON. DANIEL WEBSTER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							4,782.63	4,125.68	
PERSONNEL COMPENSATION							804,269.16	261,365.29	
TRAVEL							30,431.83	9,858.05	
RENT, COMMUNICATION, UTILITIES							76,267.75	19,712.68	
PRINTING AND REPRODUCTION							69,804.93	3,351.44	
OTHER SERVICES							37,105.15	9,628.50	
SUPPLIES AND MATERIALS							6,257.85	2,094.82	
EQUIPMENT							5,145.62	49.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,034,064.92	310,186.44	
OFFICE TOTALS:							1,034,064.92	310,186.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848249 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	3,737.54	
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	27.87	
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL	-78.35	
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL	-50.25	
09-25	AP	01860770 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	325.24	
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	175.73	
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL	-12.10	
FRANKED MAIL TOTALS:					4,125.68	
PERSONNEL COMPENSATION						
		ACEVEDO, CAMILA	09/24/25 09/30/25	STAFF ASSISTANT	1,001.39	
		BANKER, WES W.	07/01/25 09/30/25	PART-TIME EMPLOYEE	5,499.99	
		BROWN,CINDY A	07/01/25 09/30/25	COMMUNITY RELATIONS REP	21,000.00	
		EMHOF,JARYN A	07/01/25 09/30/25	CHIEF OF STAFF	38,750.01	
		GARNER, KYLE E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	17,499.99	
		GREEN,SAMUEL O	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	15,999.99	
		JONES, PAMELA S.	07/01/25 09/30/25	COMMUNITY RELATIONS REP	20,000.01	
		LANDRY, ALEXANDER M.	09/09/25 09/30/25	PART-TIME EMPLOYEE	763.89	
		MERLINE, DARCY J.	08/01/25 09/30/25	SHARED EMPLOYEE	8,000.00	
		MILLER, CALEB W.	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		PAKLEDINAZ,ADAM	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	21,000.00	
		PODLISKA, RICHARD W.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR	25,850.01	
		SHYLKOFSKI, SAMANTHA N.	07/01/25 09/30/25	CONSTITUENT SERVICES DIRECTOR	19,500.00	
		TANNER, CHRISTA G.	07/01/25 09/30/25	DISTRICT DIRECTOR	21,750.00	
		WARREN,DEBRA A	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT	14,750.01	
		WERNER, NATALI V.	07/01/25 09/30/25	SCHEDULER/EXECUTIVE ASSISTANT	17,499.99	
PERSONNEL COMPENSATION TOTALS:					261,365.29	
TRAVEL						
07-01	AP	X0263273 EMHOF, JARYN A.	05/08/25 06/27/25	PRIVATE AUTO MILEAGE	27.40	
07-02	AP	X0263966 ORTIZ, BRYANT D.	06/03/25 06/09/25	PRIVATE AUTO MILEAGE	112.25	
07-02	AP	X0263966 ORTIZ, BRYANT D.	06/03/25 06/03/25	TOLLS	4.57	
07-11	AP	X0270006 CITIBANK	04/28/25 04/28/25	AIRFARE COMMERCIAL TRANSPORT	50.00	
07-11	AP	X0270006 CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	148.03	
07-11	AP	X0270006 CITIBANK	06/03/25 06/07/25	AIRFARE COMMERCIAL TRANSPORT	422.61	
07-11	AP	X0270006 CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	116.30	
07-11	AP	X0270006 CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	116.30	
07-11	AP	X0270006 CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	179.86	
07-11	AP	X0270006 CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	116.30	
07-11	AP	X0270006 CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	116.30	
07-16	AP	X0268450 HON DANIEL WEBSTER	06/01/25 06/23/25	PRIVATE AUTO MILEAGE	74.02	
07-16	AP	X0268450 HON DANIEL WEBSTER	06/03/25 06/03/25	TAXI/RIDE SHARE	57.74	
07-16	AP	X0268450 HON DANIEL WEBSTER	06/04/25 06/04/25	TAXI/RIDE SHARE	129.11	

07-16	AP	X0268450	HON DANIEL WEBSTER	06/05/25	06/05/25	TAXI/RIDE SHARE	86.41
07-16	AP	X0268450	HON DANIEL WEBSTER	06/06/25	06/06/25	TAXI/RIDE SHARE	123.39
07-16	AP	X0268450	HON DANIEL WEBSTER	06/10/25	06/10/25	TAXI/RIDE SHARE	87.15
07-16	AP	X0268450	HON DANIEL WEBSTER	06/11/25	06/11/25	TAXI/RIDE SHARE	95.78
07-16	AP	X0268450	HON DANIEL WEBSTER	06/12/25	06/12/25	TAXI/RIDE SHARE	108.13
07-16	AP	X0268450	HON DANIEL WEBSTER	06/23/25	06/23/25	TAXI/RIDE SHARE	51.15
07-16	AP	X0268450	HON DANIEL WEBSTER	06/24/25	06/24/25	TAXI/RIDE SHARE	98.66
07-16	AP	X0268450	HON DANIEL WEBSTER	06/25/25	06/25/25	TAXI/RIDE SHARE	100.15
07-16	AP	X0268450	HON DANIEL WEBSTER	06/26/25	06/26/25	TAXI/RIDE SHARE	96.64
07-16	AP	X0268450	HON DANIEL WEBSTER	06/27/25	06/27/25	TAXI/RIDE SHARE	118.51
07-25	AP	X0275491	TANNER, CHRISTA G.	04/04/25	04/30/25	PRIVATE AUTO MILEAGE	396.90
07-28	AP	X0275509	TANNER, CHRISTA G.	05/06/25	05/28/25	PRIVATE AUTO MILEAGE	246.35
07-28	AP	X0276077	TANNER, CHRISTA G.	06/17/25	07/10/25	PRIVATE AUTO MILEAGE	364.72
07-29	AP	X0276223	WERNER, NATALI V.	06/12/25	06/27/25	PRIVATE AUTO MILEAGE	37.37
08-01	AP	X0248145	BROWN, CINDY	03/02/25	03/15/25	PRIVATE AUTO MILEAGE	903.65
08-01	AP	X0248145	BROWN, CINDY	03/04/25	03/04/25	TOLLS	4.34
08-01	AP	X0248145	BROWN, CINDY	03/06/25	03/06/25	TOLLS	6.36
08-01	AP	X0248145	BROWN, CINDY	03/08/25	03/08/25	TOLLS	6.35
08-04	AP	X0278751	ORTIZ, BRYANT D.	07/01/25	07/14/25	PRIVATE AUTO MILEAGE	81.20
08-26	AP	X0278175	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	524.78
08-26	AP	X0278175	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	36.37
08-26	AP	X0278175	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	147.00
08-26	AP	X0278175	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-265.66
08-26	AP	X0278175	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	278.48
08-26	AP	X0278175	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	445.30
08-26	AP	X0278175	CITIBANK	07/16/25	07/16/25	AIRFARE COMMERCIAL TRANSPORT	116.30
08-26	AP	X0278175	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	-278.48
08-26	AP	X0278175	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-17.86
08-26	AP	X0278175	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	571.30
08-26	AP	X0278175	CITIBANK	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	59.54
08-26	AP	X0278175	CITIBANK	06/26/25	06/26/25	LODGING	730.25
08-26	AP	X0278175	CITIBANK	06/28/25	06/28/25	LODGING	-244.23
08-26	AP	X0283512	JONES, PAMELA S.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	352.38
08-27	AP	X0280635	HON DANIEL WEBSTER	07/14/25	07/14/25	PRIVATE AUTO MILEAGE	33.49
08-27	AP	X0280635	HON DANIEL WEBSTER	07/01/25	07/01/25	TAXI/RIDE SHARE	90.05
08-27	AP	X0280635	HON DANIEL WEBSTER	07/03/25	07/03/25	TAXI/RIDE SHARE	150.06
08-27	AP	X0280635	HON DANIEL WEBSTER	07/14/25	07/14/25	TAXI/RIDE SHARE	79.94
08-27	AP	X0280635	HON DANIEL WEBSTER	07/15/25	07/15/25	TAXI/RIDE SHARE	71.60
08-27	AP	X0280635	HON DANIEL WEBSTER	07/16/25	07/16/25	TAXI/RIDE SHARE	69.96
08-27	AP	X0280635	HON DANIEL WEBSTER	07/17/25	07/17/25	TAXI/RIDE SHARE	43.59
08-27	AP	X0280635	HON DANIEL WEBSTER	07/18/25	07/18/25	TAXI/RIDE SHARE	30.96
08-27	AP	X0280635	HON DANIEL WEBSTER	07/21/25	07/21/25	TAXI/RIDE SHARE	52.20
08-27	AP	X0280635	HON DANIEL WEBSTER	07/22/25	07/22/25	TAXI/RIDE SHARE	60.02
08-27	AP	X0280635	HON DANIEL WEBSTER	07/23/25	07/23/25	TAXI/RIDE SHARE	140.58
09-02	AP	X0277162	BROWN, CINDY	03/17/25	03/31/25	PRIVATE AUTO MILEAGE	830.50
09-02	AP	X0277162	BROWN, CINDY	03/10/25	03/10/25	TOLLS	6.92
09-02	AP	X0277162	BROWN, CINDY	03/21/25	03/21/25	TOLLS	5.18
09-02	AP	X0277162	BROWN, CINDY	03/28/25	03/28/25	TOLLS	5.18
09-05	AP	X0287425	ORTIZ, BRYANT D.	08/05/25	08/06/25	PRIVATE AUTO MILEAGE	62.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
09-08	AP	X0286882	CITIBANK	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	-59.54
09-08	AP	X0286882	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	-126.00
09-08	AP	X0286882	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	233.07
09-09	AP	X0283706	JONES, PAMELA S.	08/01/25 08/28/25	PRIVATE AUTO MILEAGE	435.71
09-18	AP	X0291464	WERNER, NATALI V.	08/21/25 08/21/25	PRIVATE AUTO MILEAGE	91.38
09-19	AP	X0279890	BROWN, CINDY	04/01/25 04/08/25	PRIVATE AUTO MILEAGE	411.40
TRAVEL TOTALS:						9,858.05
RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0270608	VERIZON	06/24/25 07/23/25	UTILITIES	443.27
07-16	AP	01845032	OAKLEY PLAZA LP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
07-16	AP	01845033	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-25	AP	X0275948	AMPLIFY INC	07/18/25 07/18/25	FRANKABLE TELECOM/TELETOWNHALL	3,725.61
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	92.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	373.24
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	386.01
08-16	AP	01851747	OAKLEY PLAZA LP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
08-16	AP	01851748	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-25	AP	X0279896	VERIZON	07/24/25 08/23/25	UTILITIES	443.27
08-25	AP	X0283459	CENTURYLINK	07/13/25 08/12/25	UTILITIES	101.32
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	92.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	355.60
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	386.12
08-26	AP	X0283764	AMPLIFY INC	07/02/25 07/02/25	FRANKABLE TELECOM/TELETOWNHALL	3,400.00
08-27	AP	X0279891	CENTURYLINK	06/13/25 07/12/25	UTILITIES	101.32
09-05	AP	X0287636	VERIZON	08/24/25 09/23/25	UTILITIES	443.27
09-16	AP	01858165	OAKLEY PLAZA LP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
09-16	AP	01858166	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	92.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,103.25
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	386.12
09-30	AP	X0292887	CENTURYLINK	08/13/25 09/12/25	UTILITIES	101.32
RENT, COMMUNICATION, UTILITIES TOTALS:						19,712.68
PRINTING AND REPRODUCTION						
07-18	AP	X0271213	AMPLIFY INC	06/30/25 06/30/25	NON-FRANKABLE PRINTING & REPO	1,141.07
07-28	GL	MED0144355	.....	07/15/25 07/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
08-26	AP	X0280418	AMPLIFY INC	07/31/25 07/31/25	NON-FRANKABLE PRINTING & REPO	1,608.37
08-28	AP	01849521	PUBLIC PRINTER	06/12/25 06/12/25	NON-FRANKABLE PRINTING & REPO	18.40
09-05	AP	X0287393	AMPLIFY INC	08/31/25 08/31/25	NON-FRANKABLE PRINTING & REPO	483.60
09-22	GL	LAW0145694		09/22/25 09/22/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:						3,351.44

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OTHER SERVICES									
07-16	AP	01844511	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
07-25	AP	X0275563	BALLARD SPAHR LLP	03/31/25	05/30/25	NON-TECHNOLOGY SERVICE CONTR		2,826.00	
08-16	AP	01851228	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
08-26	AP	X0281535	BALLARD SPAHR LLP	06/02/25	06/12/25	NON-TECHNOLOGY SERVICE CONTR		302.50	
09-11	AP	X0289199	LEIDOS DIGITAL SOLUTIONS INC	06/05/25	06/05/25	WEB DEV HST,EMAIL & RLTD SERV		380.00	
09-16	AP	01857649	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	9,628.50
SUPPLIES AND MATERIALS									
07-02	AP	X0270638	BLUETRITON BRANDS INC	05/27/25	06/26/25	WATER		38.15	
07-18	AP	X0274632	CRYSTAL SPRINGS	06/17/25	07/16/25	WATER		80.69	
07-28	AP	X0276200	ODP BUSINESS SOLUTIONS LLC	07/09/25	07/09/25	FOOD & BEVERAGE		39.38	
07-28	AP	X0276200	ODP BUSINESS SOLUTIONS LLC	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		33.78	
07-29	AP	X0276223	WERNER, NATALI V.	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)		55.84	
07-29	AP	X0276235	WERNER, NATALI V.	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)		466.34	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-240.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		300.00	
07-31	AP	X0277160	BROWN, CINDY	03/04/25	03/04/25	FOOD & BEVERAGE		21.05	
07-31	AP	X0277160	BROWN, CINDY	03/10/25	03/10/25	FOOD & BEVERAGE		26.38	
08-01	AP	X0248145	BROWN, CINDY	03/08/25	03/08/25	FOOD & BEVERAGE		75.00	
08-01	AP	X0248145	BROWN, CINDY	03/11/25	03/11/25	FOOD & BEVERAGE		26.00	
08-04	AP	X0277091	TANNER, CHRISTA G.	05/09/25	05/09/25	FOOD & BEVERAGE		196.56	
08-25	AP	X0277297	WERNER, NATALI V.	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)		20.59	
08-25	AP	X0279892	BLUETRITON BRANDS INC	06/27/25	07/26/25	WATER		38.15	
08-25	AP	X0282169	CRYSTAL SPRINGS	08/09/25	08/09/25	WATER		11.76	
08-26	AP	X0283512	JONES, PAMELA S.	07/11/25	07/11/25	FOOD & BEVERAGE		25.00	
08-26	AP	X0283512	JONES, PAMELA S.	07/16/25	07/16/25	FOOD & BEVERAGE		11.99	
08-26	AP	X0283512	JONES, PAMELA S.	07/17/25	07/17/25	FOOD & BEVERAGE		29.90	
08-26	AP	X0283512	JONES, PAMELA S.	07/23/25	07/23/25	FOOD & BEVERAGE		20.00	
08-26	AP	X0283512	JONES, PAMELA S.	07/25/25	07/25/25	FOOD & BEVERAGE		19.17	
08-26	AP	X0283512	JONES, PAMELA S.	07/29/25	07/29/25	FOOD & BEVERAGE		15.00	
08-28	AP	X0283115	ODP BUSINESS SOLUTIONS LLC	06/03/25	06/03/25	FOOD & BEVERAGE		8.38	
08-28	AP	X0283115	ODP BUSINESS SOLUTIONS LLC	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		68.09	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-169.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		188.00	
09-05	AP	X0287380	BLUETRITON BRANDS INC	07/27/25	08/26/25	WATER		38.15	
09-09	AP	X0283706	JONES, PAMELA S.	09/04/24	09/04/24	FOOD & BEVERAGE		9.99	
09-09	AP	X0283706	JONES, PAMELA S.	08/07/25	08/07/25	FOOD & BEVERAGE		35.00	
09-09	AP	X0283706	JONES, PAMELA S.	08/08/25	08/08/25	FOOD & BEVERAGE		50.00	
09-09	AP	X0283706	JONES, PAMELA S.	08/13/25	08/13/25	FOOD & BEVERAGE		102.00	
09-09	AP	X0283706	JONES, PAMELA S.	08/15/25	08/15/25	FOOD & BEVERAGE		45.00	
09-09	AP	X0283706	JONES, PAMELA S.	08/19/25	08/19/25	FOOD & BEVERAGE		19.71	
09-12	AP	X0289709	CRYSTAL SPRINGS	08/12/25	08/12/25	WATER		84.18	
09-18	AP	X0291464	WERNER, NATALI V.	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)		46.97	
09-19	AP	X0279890	BROWN, CINDY	03/21/25	03/21/25	FOOD & BEVERAGE		39.73	
09-19	AP	X0291289	ODP BUSINESS SOLUTIONS LLC	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)		30.58	
09-19	AP	X0291292	ODP BUSINESS SOLUTIONS LLC	08/18/25	08/18/25	FOOD & BEVERAGE		21.96	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-23.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		178.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DANIEL WEBSTER—Con.						
09-30	AP	X0292885	ODP BUSINESS SOLUTIONS LLC	08/25/25 08/25/25 OFFICE SUPPLIES (OUTSIDE)	9.97	
					SUPPLIES AND MATERIALS TOTALS:	2,094.82
EQUIPMENT						
07-31	AP	X0277160	BROWN, CINDY	03/14/25 03/14/25 MAINTENANCE / REPAIRS	35.00	
07-31	AP	X0277160	BROWN, CINDY	03/21/25 03/21/25 MAINTENANCE / REPAIRS	14.98	
					EQUIPMENT TOTALS:	49.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,186.44
					OFFICE TOTALS:	310,186.44
INTERN ALLOWANCES						
2025 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,605.57
					INTERN ALLOWANCES TOTALS:	8,574.45
					OFFICE TOTALS:	8,574.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			ATWOOD, LILLIAN	07/01/25 08/01/25 PAID INTERN - HOUSE PROGRAM	1,240.00	
			BROADWAY, GRACE A.	09/08/25 09/30/25 DISTRICT OFFICE PAID INTERN -	766.67	
			DAVIS, SARAH	07/01/25 07/31/25 PAID INTERN - HOUSE PROGRAM	833.33	
			KRIZNER, KATERINA G.	07/01/25 08/01/25 PAID INTERN - HOUSE PROGRAM	1,240.00	
			LANDRY, ALEXANDER M.	07/01/25 09/08/25 PAID INTERN - HOUSE PROGRAM	2,166.67	
			MILLER, AVA R.	07/01/25 08/01/25 PAID INTERN - HOUSE PROGRAM	1,550.00	
			MURSALIN, ARIANNA N.	09/03/25 09/30/25 PAID INTERN - HOUSE PROGRAM	777.78	
					PERSONNEL COMPENSATION TOTALS:	8,574.45
					INTERN ALLOWANCES TOTALS:	8,574.45
					OFFICE TOTALS:	8,574.45
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-31	AP	X0277649	ROOS, AMBER E.	01/02/25 01/02/25 UTILITIES	46.18	
08-11	AP	X0280883	ALTAFIBER	01/02/25 01/02/25 UTILITIES	54.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.47
					OFFICE TOTALS:	100.47
2025 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,551.72
						16,092.57

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						PERSONNEL COMPENSATION	981,780.07	320,491.71
						TRAVEL	53,849.06	17,301.92
						RENT, COMMUNICATION, UTILITIES	79,014.10	19,222.95
						PRINTING AND REPRODUCTION	28,517.70	1,235.80
						OTHER SERVICES	38,423.75	12,976.25
						SUPPLIES AND MATERIALS	21,933.33	3,215.71
						EQUIPMENT	8,091.23	618.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,160.96	391,155.41
						OFFICE TOTALS:	1,245,160.96	391,155.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		15,630.72
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		121.06
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-45.25
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-30.80
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		355.40
09-25	AP	01858742	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		46.69
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		45.55
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-30.80
						FRANKED MAIL TOTALS:		16,092.57
PERSONNEL COMPENSATION								
				BAYLOR,CHRISTOPHER S	07/01/25	09/30/25	SHARED EMPLOYEE	4,350.00
				BROWN, REBECCA M.	07/01/25	09/30/25	SCHEDULER	18,750.00
				BURKE, HADLEY	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
				BURKHAM, JAMES C.	07/01/25	09/30/25	DISTRICT DIRECTOR	53,025.00
				CROSS,TRACY	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	20,750.01
				DAVID, ISABEL A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR	24,999.99
				DUNN, CRYSTAL	07/01/25	09/30/25	VETERANS SERVICES LIAISON	15,000.00
				FEATHERSTON, KINSEY J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	25,500.00
				HAYNES, GREGORY M.	07/14/25	09/30/25	LEGISLATIVE AIDE	12,191.67
				KYLE, YANCEY A.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
				LAMBERSON, ANGELA K.	07/01/25	09/30/25	FIELD REPRESENTATIVE	15,000.00
				LOUREE, CHARLES J.	07/01/25	09/30/25	STAFF ASSISTANT	16,500.00
				MOEGLEIN,VIVIAN M.	07/01/25	09/30/25	SHARED EMPLOYEE	300.00
				MORROW, COLEN W.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,000.00
				NUTT, MACY	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
				PEELE,NANCY L	07/01/25	09/30/25	CHIEF OF STAFF	51,125.01
				RUHLEN, MARY ELLEN	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
						PERSONNEL COMPENSATION TOTALS:		320,491.71
TRAVEL								
07-01	AP	X0268771	FEATHERSTON, KINSEY J.	06/16/25	06/16/25	MEALS		80.37
07-01	AP	X0268771	FEATHERSTON, KINSEY J.	06/17/25	06/17/25	GASOLINE		35.01
07-01	AP	X0268771	FEATHERSTON, KINSEY J.	06/15/25	06/16/25	PARKING		32.59
07-02	AP	X0263482	FEATHERSTON, KINSEY J.	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT		516.49
07-07	AP	X0262677	LAMBERSON, ANGELA K.	06/03/25	06/30/25	PRIVATE AUTO MILEAGE		1,176.44
07-07	AP	X0268950	CROSS,TRACY	06/03/25	06/24/25	PRIVATE AUTO MILEAGE		484.25
07-07	AP	X0269016	FEATHERSTON, KINSEY J.	06/16/25	06/17/25	LODGING		253.62
07-07	AP	X0269016	FEATHERSTON, KINSEY J.	06/16/25	06/17/25	PARKING		30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
07-07	AP	X0269486	KYLE, YANCEY A.	06/16/25 06/27/25	PRIVATE AUTO MILEAGE	912.61
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/09/25 06/09/25	MEALS	2.82
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/12/25 06/12/25	MEALS	28.13
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/16/25 06/16/25	MEALS	3.92
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/17/25 06/17/25	MEALS	5.82
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/18/25 06/18/25	MEALS	20.79
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/20/25 06/20/25	MEALS	3.07
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/23/25 06/23/25	MEALS	3.86
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/09/25 06/23/25	PRIVATE AUTO MILEAGE	352.84
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/26/25 06/26/25	TAXI/RIDE SHARE	13.86
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/03/25 06/06/25	PARKING	43.44
07-07	AP	X0270719	HON BRUCE WESTERMAN	06/09/25 06/12/25	PARKING	43.44
07-08	AP	X0268692	DAVID, ISABEL A.	06/16/25 06/16/25	MEALS	72.05
07-08	AP	X0268692	DAVID, ISABEL A.	06/17/25 06/17/25	MEALS	7.88
07-08	AP	X0271547	BROWN, REBECCA M.	06/27/25 06/27/25	MEALS	14.70
07-08	AP	X0271547	BROWN, REBECCA M.	06/27/25 06/27/25	PRIVATE AUTO MILEAGE	41.36
07-08	AP	X0271547	BROWN, REBECCA M.	06/23/25 06/27/25	PARKING	54.30
07-14	AP	X0270900	DAVID, ISABEL A.	06/17/25 06/17/25	MEALS	6.25
07-15	AR	AC-22162	BROWN, REBECCA M.	06/27/25 06/27/25	MEALS	-14.70
07-15	AR	AC-22163	BROWN, REBECCA M.	06/23/25 06/27/25	PARKING	-54.30
07-15	AR	AC-22164	BROWN, REBECCA M.	06/27/25 06/27/25	PRIVATE AUTO MILEAGE	-41.36
07-23	AP	X0270008	CITIBANK	05/16/25 05/16/25	AIRFARE COMMERCIAL TRANSPORT	-147.00
07-23	AP	X0270008	CITIBANK	06/01/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	648.60
07-23	AP	X0270008	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	324.30
07-23	AP	X0270008	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	334.00
07-23	AP	X0270008	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	324.30
07-23	AP	X0270008	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	648.60
07-23	AP	X0270008	CITIBANK	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	324.30
07-23	AP	X0270008	CITIBANK	06/15/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	648.60
07-23	AP	X0270008	CITIBANK	06/16/25 06/20/25	AIRFARE COMMERCIAL TRANSPORT	-648.60
07-23	AP	X0270008	CITIBANK	06/17/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	560.01
07-23	AP	X0270008	CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	658.30
07-23	AP	X0270008	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	324.30
07-23	AP	X0270008	CITIBANK	06/17/25 06/18/25	LODGING	126.23
07-23	AP	X0270008	CITIBANK	06/15/25 06/17/25	CAR RENTAL	243.31
07-23	AP	X0270008	CITIBANK	06/15/25 06/18/25	CAR RENTAL	434.12
07-24	AP	X0271751	LAMBERSON, ANGELA K.	06/25/25 06/26/25	LODGING	124.81
07-24	AP	X0271751	LAMBERSON, ANGELA K.	06/30/25 07/01/25	LODGING	125.95
07-28	AP	X0275962	BROWN, REBECCA M.	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	408.48
08-07	AP	X0259064	HON BRUCE WESTERMAN	07/03/25 07/03/25	MEALS	10.75
08-07	AP	X0259064	HON BRUCE WESTERMAN	07/14/25 07/14/25	MEALS	3.86
08-07	AP	X0259064	HON BRUCE WESTERMAN	07/01/25 07/25/25	PRIVATE AUTO MILEAGE	269.89
08-07	AP	X0259064	HON BRUCE WESTERMAN	07/01/25 07/03/25	PARKING	32.58

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08-07	AP	X0277740	BURKE, HADLEY	06/25/25	06/25/25	TAXI/RIDE SHARE	14.89
08-08	AP	X0277734	BURKE, HADLEY	07/22/25	07/22/25	TAXI/RIDE SHARE	17.83
08-08	AP	X0278795	KYLE, YANCEY A.	06/30/25	07/23/25	PRIVATE AUTO MILEAGE	749.19
08-11	AP	X0271572	LAMBERSON, ANGELA K.	07/01/25	07/31/25	PRIVATE AUTO MILEAGE	503.02
08-27	AP	X0278221	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-27	AP	X0278221	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-27	AP	X0278221	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	658.30
08-27	AP	X0278221	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-27	AP	X0278221	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	334.00
08-27	AP	X0278221	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	63.01
08-27	AP	X0278221	CITIBANK	07/23/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	324.30
08-27	AP	X0278221	CITIBANK	07/31/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	525.61
08-27	AP	X0283671	HON BRUCE WESTERMAN	08/01/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	601.21
08-27	AP	X0283671	HON BRUCE WESTERMAN	07/23/25	07/23/25	MEALS	14.15
08-27	AP	X0283671	HON BRUCE WESTERMAN	08/03/25	08/03/25	MEALS	5.99
08-27	AP	X0283671	HON BRUCE WESTERMAN	08/07/25	08/07/25	MEALS	11.58
08-27	AP	X0283671	HON BRUCE WESTERMAN	08/01/25	08/15/25	PRIVATE AUTO MILEAGE	198.62
08-27	AP	X0283671	HON BRUCE WESTERMAN	07/14/25	07/18/25	PARKING	54.30
08-27	AP	X0283671	HON BRUCE WESTERMAN	07/21/25	07/23/25	PARKING	32.58
08-27	AP	X0283671	HON BRUCE WESTERMAN	08/01/25	08/03/25	PARKING	32.58
09-02	AP	X0279409	LAMBERSON, ANGELA K.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE	160.24
09-08	AP	X0287753	KYLE, YANCEY A.	08/05/25	08/27/25	PRIVATE AUTO MILEAGE	367.01
09-08	AP	X0287818	HON BRUCE WESTERMAN	08/19/25	08/19/25	MEALS	36.57
09-08	AP	X0287818	HON BRUCE WESTERMAN	08/19/25	08/22/25	PRIVATE AUTO MILEAGE	124.62
09-08	AP	X0287818	HON BRUCE WESTERMAN	08/19/25	08/19/25	PARKING	3.00
09-10	AP	X0286997	CITIBANK	08/01/25	08/03/25	AIRFARE COMMERCIAL TRANSPORT	837.17
09-10	AP	X0286997	CITIBANK	08/17/25	08/17/25	AIRFARE COMMERCIAL TRANSPORT	324.30
09-10	AP	X0286997	CITIBANK	08/21/25	08/22/25	LODGING	125.95
09-10	AP	X0286997	CITIBANK	08/01/25	08/02/25	CAR RENTAL	299.76
TRAVEL TOTALS:							17,301.92
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01845034	COUNTY OF UNION JUDGE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01845035	MILLER COUNTY ARKANSAS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	01845128	KBH PROPERTY MANAGEMENT LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	01845239	UNITED WAY OF SOUTHEAST ARKANSAS	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
07-16	AP	01845495	NATIONAL PARK SERVICE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	960.46
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	165.89
07-28	AP	X0275934	VERIZON WIRELESS	07/11/25	08/10/25	UTILITIES	390.70
07-29	AP	X0276372	RITTER COMMUNICATIONS INC	07/23/25	08/22/25	UTILITIES	175.98
07-30	AP	X0276384	VERIZON WIRELESS	03/11/25	04/10/25	UTILITIES	390.74
08-16	AP	01851749	COUNTY OF UNION JUDGE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01851750	MILLER COUNTY ARKANSAS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	01851843	KBH PROPERTY MANAGEMENT LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	01851952	UNITED WAY OF SOUTHEAST ARKANSAS	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
08-16	AP	01852208	NATIONAL PARK SERVICE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. BRUCE WESTERMAN—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	103.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	879.32	
08-26	GL	EMS0145014	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	165.10	
08-27	AP	X0284578	08/11/25 09/10/25	UTILITIES	390.66	
09-05	AP	X0285758	08/23/25 09/22/25	UTILITIES	175.98	
09-16	AP	01858167	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	01858168	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP	01858260	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-16	AP	01858366	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00	
09-16	AP	01858621	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	103.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	859.16	
09-26	GL	EMS0145836	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	164.96	
09-26	GL	MED0145842	09/05/25 09/05/25	HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,222.95	
PRINTING AND REPRODUCTION						
07-17	AP	01845732	05/06/25 05/06/25	FRANKABLE PRINTING & REPROD	-286.83	
07-17	AP	01845732	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	286.83	
07-28	AP	01848308	05/06/25 05/06/25	NON-FRANKABLE PRINTING & REPRO	251.08	
07-28	AP	01848308	05/09/25 05/09/25	NON-FRANKABLE PRINTING & REPRO	502.16	
07-28	GL	MED0144355	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	5.70	
08-08	AP	X0280372	07/28/25 07/28/25	NON-FRANKABLE PRINTING & REPRO	390.00	
08-26	GL	MED0145013	08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	3.80	
09-11	AP	X0289452	03/20/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	5.06	
09-30	AP	X0293645	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	78.00	
PRINTING AND REPRODUCTION TOTALS:					1,235.80	
OTHER SERVICES						
07-01	AP	X0259413	05/01/25 05/14/25	NON-TECHNOLOGY SERVICE CONTR	6,267.50	
07-16	AP	01844471	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-12	AP	X0276088	06/02/25 06/16/25	NON-TECHNOLOGY SERVICE CONTR	588.75	
08-16	AP	01851188	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP	01857609	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
OTHER SERVICES TOTALS:					12,976.25	
SUPPLIES AND MATERIALS						
07-01	AP	X0252318	02/03/25 03/02/25	SOFTWARE LESS THAN \$1000	21.19	
07-16	AP	X0273018	07/01/25 09/30/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00	
07-31	GL	FLG0144545	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-71.00	
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	216.78	
08-26	AP	01854710	07/31/25 07/31/25	WATER	1,118.49	
08-30	GL	FLG0145175	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-73.00	
08-30	GL	RMS0145179	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	150.70	
09-12	AP	X0289187	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	100.64	

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09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-97.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	201.91
SUPPLIES AND MATERIALS TOTALS:							3,215.71
EQUIPMENT							
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	155.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	155.00
09-11	AP	X0289452	DATAMAX INC	03/20/25	06/19/25	MAINTENANCE / REPAIRS	153.50
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							618.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,155.41
OFFICE TOTALS:							391,155.41

2024 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-29	AP	X0276661	AMPLIFY INC	12/03/24	12/03/24	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,500.00
OFFICE TOTALS:							6,500.00

INTERN ALLOWANCES
2025 HON. BRUCE WESTERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,888.89	7,716.67
INTERN ALLOWANCES TOTALS:	24,888.89	7,716.67
OFFICE TOTALS:	24,888.89	7,716.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERRY, MITCHELL L.	06/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,133.34
HOSLER, LAUREN M.	08/05/25	09/19/25	PAID INTERN - HOUSE PROGRAM	3,000.00
LEE, PEYTON W.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	2,583.33
PERSONNEL COMPENSATION TOTALS:				7,716.67
INTERN ALLOWANCES TOTALS:				7,716.67
OFFICE TOTALS:				7,716.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GEORGE WHITESIDES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	406.60	43.03
PERSONNEL COMPENSATION	781,918.42	305,343.99
TRAVEL	39,707.60	11,951.32
RENT, COMMUNICATION, UTILITIES	95,856.38	31,033.36
PRINTING AND REPRODUCTION	29,325.18	19,084.15
OTHER SERVICES	23,491.59	7,663.00
SUPPLIES AND MATERIALS	33,916.04	3,939.42
EQUIPMENT	24,629.25	1,034.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,251.06	380,092.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
					OFFICE TOTALS:	
					1,029,251.06	380,092.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-18.95
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-18.95
09-25	AP	01858742	07/01/25 07/31/25	FRANKED MAIL		30.84
09-30	AP	01861829	08/01/25 08/31/25	FRANKED MAIL		65.79
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-15.70
					FRANKED MAIL TOTALS:	43.03
PERSONNEL COMPENSATION						
		BAGWELL, SHAEFER L.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		27,249.99
		BALDWIN, BRIONI	07/01/25 09/30/25	PART-TIME EMPLOYEE		4,500.00
		BROWN, FRANCES A.	07/01/25 09/30/25	CASEWORKER		15,750.00
		CARRILLO, SAMANTHA	07/01/25 09/30/25	PRESS AND DIGITAL ASSISTANT		13,749.99
		CISCO, NICHOLAS P.	07/01/25 09/30/25	STAFF ASSISTANT		12,999.99
		GARCIA, VICTORIA	07/01/25 09/30/25	VETERAN LIAISON		15,000.00
		GOEDKE, JENNIFER A.	07/01/25 09/30/25	CHIEF OF STAFF		43,125.00
		GOULD, NATALIE C.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		23,750.01
		HAMILTON, ELLEN M.	08/01/25 08/31/25	SHARED EMPLOYEE		3,744.00
		HARRISON, GABRIEL R.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		18,249.99
		HERNANDEZ GILES, JASMIN	07/01/25 09/30/25	FIELD REPRESENTATIVE		16,250.01
		HURST, SHANNON E.	07/01/25 09/30/25	FIELD REPRESENTATIVE		16,250.01
		LANGENBACHER, MAXIMILLIAN T.	08/04/25 09/30/25	DISTRICT SCHEDULER/STAFF ASSIS		9,975.00
		MCCONNELL, MCKINLEY	07/01/25 09/30/25	SCHEDULER		18,750.00
		MURPHY, KELLY A.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		6,249.99
		PIERCE, SIMON L.	07/01/25 09/30/25	CASEWORKER		15,000.00
		ROY, KELLEN A.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		14,750.01
		UNZUETA, MARIA L.	07/01/25 09/30/25	DISTRICT DIRECTOR		30,000.00
					PERSONNEL COMPENSATION TOTALS:	305,343.99
TRAVEL						
07-01	AP	X0256694	02/19/25 02/28/25	PRIVATE AUTO MILEAGE		33.39
07-01	AP	X0269133	05/11/25 05/11/25	TAXI/RIDE SHARE		56.03
07-01	AP	X0269133	05/22/25 05/22/25	TAXI/RIDE SHARE		184.27
07-01	AP	X0269136	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-01	AP	X0269136	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-02	AP	X0270511	06/03/25 06/27/25	PRIVATE AUTO MILEAGE		241.67
07-09	AP	X0265199	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-09	AP	X0269583	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT		-195.30
07-09	AP	X0269583	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		-195.30
07-09	AP	X0269583	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
07-09	AP	X0269583	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT		610.60
07-09	AP	X0269583	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT		415.30
07-09	AP	X0269583	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT		415.30

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07-11	AP	X0261017	HON GEORGE WHITESIDES	06/19/25	07/18/25	WI-FI ON TRAVEL	58.25
07-24	AP	X0271353	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-24	AP	X0275187	CISCO, NICHOLAS P.	07/16/25	07/16/25	MEALS	6.15
07-25	AP	X0261019	HON GEORGE WHITESIDES	07/19/25	08/18/25	WI-FI ON TRAVEL	58.25
07-25	AP	X0261144	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-25	AP	X0261144	CITIBANK	05/24/25	05/24/25	AIRFARE COMMERCIAL TRANSPORT	51.59
07-25	AP	X0261144	CITIBANK	05/18/25	05/21/25	LODGING	1,143.27
07-29	AP	01848662	HON GEORGE WHITESIDES	06/01/25	06/30/25	LODGING	2,760.00
08-05	AP	X0272321	HURST, SHANNON E.	07/01/25	07/28/25	PRIVATE AUTO MILEAGE	269.85
08-19	AP	X0261021	HON GEORGE WHITESIDES	08/19/25	09/18/25	WI-FI ON TRAVEL	58.25
08-19	AP	X0275032	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-27	AP	01855035	HON GEORGE WHITESIDES	07/01/25	07/31/25	LODGING	1,464.00
08-27	AP	X0278265	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	610.60
08-27	AP	X0278265	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-27	AP	X0278265	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	24.30
08-27	AP	X0278265	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-24.30
08-27	AP	X0278265	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
08-27	AP	X0278265	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
08-27	AP	X0278265	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	244.30
08-27	AP	X0278265	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	195.30
08-27	AP	X0278265	CITIBANK	07/19/25	07/19/25	AIRFARE COMMERCIAL TRANSPORT	472.30
08-27	AP	X0278265	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
08-27	AP	X0278265	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	244.30
09-17	AP	X0283352	HURST, SHANNON E.	08/05/25	08/29/25	PRIVATE AUTO MILEAGE	413.58
09-18	AP	X0261022	HON GEORGE WHITESIDES	09/19/25	10/18/25	WI-FI ON TRAVEL	58.25
09-22	AP	X0289861	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-415.30
09-22	AP	X0289861	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	206.30
09-22	AP	X0289861	CITIBANK	08/05/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	-206.30
09-22	AP	X0289861	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-22	AP	X0289861	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-22	AP	X0289861	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
09-24	AP	X0284254	LANGENBACHER, MAXIMILLIAN T.	08/18/25	08/19/25	PRIVATE AUTO MILEAGE	83.31
09-24	AP	X0291824	LANGENBACHER, MAXIMILLIAN T.	08/28/25	08/28/25	PRIVATE AUTO MILEAGE	112.53
09-24	AP	X0291837	LANGENBACHER, MAXIMILLIAN T.	08/07/25	08/07/25	PRIVATE AUTO MILEAGE	74.75
09-25	AP	X0292806	HERNANDEZ GILES, JASMIN	09/02/25	09/20/25	PRIVATE AUTO MILEAGE	224.07
09-25	AP	X0292811	HERNANDEZ GILES, JASMIN	08/02/25	08/28/25	PRIVATE AUTO MILEAGE	341.66
09-29	AP	X0291522	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	195.30
TRAVEL TOTALS:							11,951.32
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01841396	UPS	03/01/25	03/01/25	POSTAGE / COURIER / BOX RENTAL	1.34
07-09	AP	X0269640	CITIBANK -Spectrum	06/01/25	06/30/25	UTILITIES	302.53
07-16	AP	01845036	EDWARDS INVESTMENT COMPANY LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
07-16	AP	01845037	27200 TOURNEY IKG LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	305.20
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	1,589.28
07-28	GL	MED0144355	.....	07/21/25	07/21/25	HIR GRAPHICS (TRANSFER)	120.00
08-16	AP	01851751	EDWARDS INVESTMENT COMPANY LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GEORGE WHITESIDES—Con.						
08-16	AP 01851752	27200 TOURNEY IKG LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00	
08-18	AP X0282023	CITIBANK -BMC/SO CAL GAS COMPANY	05/13/25 06/12/25	UTILITIES	16.29	
08-18	AP X0282023	CITIBANK -Spectrum	07/01/25 07/31/25	UTILITIES	302.53	
08-18	AP X0282023	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25 06/10/25	UTILITIES	1,289.38	
08-18	AP X0282023	CITIBANK -VZWRLSS APOCC VISB	06/11/25 07/10/25	UTILITIES	999.51	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	105.75	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	304.31	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74	
08-27	AP X0284543	SOUTHERN CALIFORNIA GAS COMPANY	06/12/25 07/14/25	UTILITIES	15.78	
09-11	AP X0286593	CITIBANK -Spectrum	08/01/25 08/31/25	UTILITIES	302.53	
09-11	AP X0286593	CITIBANK -VZWRLSS APOCC VISB	07/11/25 08/10/25	UTILITIES	1,141.36	
09-16	AP 01858169	27200 TOURNEY IKG LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00	
09-17	AP X0290231	LEIDOS DIGITAL SOLUTIONS INC	08/25/25 08/25/25	FRANKABLE TELECOM/TELETOWNHALL	663.15	
09-18	AP X0291481	SOUTHERN CALIFORNIA GAS COMPANY	08/13/25 09/12/25	UTILITIES	14.79	
09-18	AP X0291483	SOUTHERN CALIFORNIA GAS COMPANY	07/14/25 08/13/25	UTILITIES	14.79	
09-24	AP 01861220	EDWARDS INVESTMENT COMPANY LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,913.60	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	105.75	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	303.26	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,033.36	
PRINTING AND REPRODUCTION						
07-10	AP X0272146	ACCURATE WORD LLC	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	378.00	
07-18	AP X0272148	THE SIGNAL	06/07/25 06/07/25	ADVERTISEMENTS	475.00	
08-05	AP X0279082	THE AEJ GROUP LLC	06/01/25 06/30/25	ADVERTISEMENTS	8,560.96	
08-11	AP X0280491	THE AEJ GROUP LLC	07/01/25 07/31/25	ADVERTISEMENTS	2,276.58	
08-15	AP X0282016	ACCURATE WORD LLC	05/28/25 05/28/25	NON-FRANKABLE PRINTING & REPRO	225.50	
08-19	AP X0277335	KHTS RADIO	07/01/25 07/31/25	ADVERTISEMENTS	1,000.00	
08-20	AP X0282200	CITIBANK -IN KGBB,KRAJ,KEPD,KZIQ,K	07/01/25 07/27/25	ADVERTISEMENTS	560.00	
08-27	AP X0283712	ACCURATE WORD LLC	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	411.00	
08-29	AP X0284734	KHTS RADIO	08/01/25 08/31/25	ADVERTISEMENTS	1,000.00	
09-03	AP X0285857	THE SIGNAL	08/02/25 08/02/25	ADVERTISEMENTS	475.00	
09-17	AP X0290239	THE AEJ GROUP LLC	08/01/25 08/31/25	ADVERTISEMENTS	2,722.11	
09-22	AP X0284735	KHTS RADIO	09/01/25 09/30/25	ADVERTISEMENTS	1,000.00	
PRINTING AND REPRODUCTION TOTALS:					19,084.15	
OTHER SERVICES						
07-16	AP 01844487	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP 01851204	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-16	AP 01857625	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-22	AP X0291554	BALLARD SPAHR LLP	07/22/25 07/28/25	NON-TECHNOLOGY SERVICE CONTR	1,193.00	
09-30	AP X0293956	DESERT HAVEN ENTERPRISES	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	350.00	
OTHER SERVICES TOTALS:					7,663.00	

SUPPLIES AND MATERIALS									
07-09	AP	X0269640	CITIBANK -AMAZON MKTPL NA1YC2FM2	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		112.63	
07-09	AP	X0269640	CITIBANK -GANNETT MEDIA CO	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L		21.19	
07-16	GL	FRM0144091	.....	05/13/25	06/18/25	FRAMING (TRANSFER)		50.00	
07-29	AP	X0276352	UNZUETA, MARIA L.	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)		847.95	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		-24.00	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		140.60	
08-18	AP	X0282023	CITIBANK -GANNETT MEDIA CO	06/29/25	07/28/25	PUBLICATIONS/REFERENCE MAT'L		21.19	
08-19	AP	X0278074	CITIBANK -AMAZON MKTPL NQ14U1IE0	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		51.44	
08-19	AP	X0278074	CITIBANK -Amazon.com N33GD8MU2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)		4.98	
08-26	AP	X0278172	CITIBANK -AMAZON MKTPL B81VV1HN3	07/19/25	07/19/25	OFFICE SUPPLIES (OUTSIDE)		86.47	
08-26	AP	X0278172	CITIBANK -AMAZON MKTPL NL0U51910	07/10/25	07/10/25	HABITATION EXPENSE		72.20	
08-26	AP	X0278172	CITIBANK -AMAZON MKTPL NQ2VX16G1	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)		147.90	
08-26	AP	X0278172	CITIBANK -AMAZON MKTPL YU3B21W53	07/23/25	07/23/25	FOOD & BEVERAGE		114.98	
08-26	AP	X0278172	CITIBANK -AMAZON MKTPL YU3B21W53	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)		119.97	
08-26	AP	X0278172	CITIBANK -COSTCO BY INSTACART	08/08/25	08/08/25	WATER		18.12	
08-26	AP	X0278172	CITIBANK -COSTCO BY INSTACART	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)		67.41	
08-26	AP	X0283367	UNZUETA, MARIA L.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		54.08	
08-26	AP	X0283367	UNZUETA, MARIA L.	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)		231.12	
08-26	AP	X0283369	UNZUETA, MARIA L.	08/11/25	08/11/25	FOOD & BEVERAGE		188.69	
08-27	AP	X0284589	UNZUETA, MARIA L.	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)		242.02	
08-29	AP	X0269899	CITIBANK -AMAZON MKTPL NA1O27MI2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		9.82	
08-29	AP	X0269899	CITIBANK -AMAZON MKTPL NH95U4900	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)		69.99	
08-29	AP	X0269899	CITIBANK -AMAZON MKTPL NH95Z9RE0	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)		83.98	
08-29	AP	X0269899	CITIBANK -AMAZON MKTPL NH9HZ7GJ1	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)		189.99	
08-29	AP	X0269899	CITIBANK -STAPLES 00100883	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)		225.91	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		-31.00	
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		79.38	
09-11	AP	X0286593	CITIBANK -ETSY, INC.	08/26/25	08/26/25	HABITATION EXPENSE		153.70	
09-11	AP	X0286593	CITIBANK -GANNETT MEDIA CO	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L		21.19	
09-16	AP	X0290430	CITIBANK -Amazon.com MX6IT6973	07/29/25	07/29/25	FOOD & BEVERAGE		35.39	
09-16	AP	X0290430	CITIBANK -Amazon.com MX6IT6973	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)		5.59	
09-17	AP	X0289550	HURST, SHANNON E.	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)		6.57	
09-24	AP	X0283772	CITIBANK -AMAZON MKTPL 8T88S1G23	07/23/25	07/23/25	FOOD & BEVERAGE		39.95	
09-24	AP	X0283772	CITIBANK -AMAZON MKTPL 8T88S1G23	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)		27.99	
09-24	AP	X0283772	CITIBANK -AMAZON MKTPL U45E88PQ3	07/23/25	07/23/25	FOOD & BEVERAGE		107.89	
09-24	AP	X0291814	LANGENBACHER, MAXIMILLIAN T.	08/27/25	08/27/25	OFFICE SUPPLIES (OUTSIDE)		40.60	
09-26	AP	X0284231	LANGENBACHER, MAXIMILLIAN T.	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)		98.30	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		-14.00	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		219.24	
SUPPLIES AND MATERIALS TOTALS:								3,939.42	
EQUIPMENT									
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS		245.00	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS		245.00	
08-29	AP	X0269899	CITIBANK -XEROX CHANNELS-OR	06/11/25	06/11/25	MAINTENANCE / REPAIRS		299.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS		245.00	
EQUIPMENT TOTALS:								1,034.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								380,092.27	
OFFICE TOTALS:								380,092.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2025 HON. GEORGE WHITESIDES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,441.20	18,777.68
INTERN ALLOWANCES TOTALS:					38,441.20	18,777.68
OFFICE TOTALS:					38,441.20	18,777.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ACEVES, JISSEL M.	06/19/25 07/16/25	DISTRICT OFFICE PAID INTERN -		1,722.77
		BAGLIO, MATTHEW	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,017.08
		BIGGS, MARGARET D.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,232.91
		BRAY-HERNANDEZ, SUSANA	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		120.49
		CLARK, MACY A.	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		1,233.12
		COOK, JADA I.	07/01/25 08/21/25	DISTRICT OFFICE PAID INTERN -		1,129.58
		CURATELLI, DANIELLA I.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,666.66
		DIAZ, CAROLYN I.	09/08/25 09/30/25	PAID INTERN - HOUSE PROGRAM		192.31
		DONE, PATRICK	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,034.58
		GUERRERO, OCTAVIO O.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		666.67
		HANNOUN, MEGAN G.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,356.67
		JAWA, RAYAN R.	09/01/25 09/30/25	PAID INTERN - HOUSE PROGRAM		666.67
		KHAN, TASHINIAH S.	07/01/25 08/31/25	DISTRICT OFFICE PAID INTERN -		1,511.25
		MONDRAGON, DIANA	07/01/25 09/30/25	DISTRICT OFFICE PAID INTERN -		2,046.67
		MORENO, TAINO	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		844.45
		POCRASS, CAYDEN R.	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		120.49
		POUNELLE, RUTH	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,017.08
		RICANATI, LEV	07/01/25 07/31/25	PAID INTERN - HOUSE PROGRAM		1,034.58
		SERRAGIOTTO, VICTORIA M.	09/22/25 09/30/25	PAID INTERN - HOUSE PROGRAM		163.65
PERSONNEL COMPENSATION TOTALS:					18,777.68	
INTERN ALLOWANCES TOTALS:					18,777.68	
OFFICE TOTALS:					18,777.68	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. TONY WIED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					45,051.20	18,561.25
PERSONNEL COMPENSATION					843,634.05	298,331.67
TRAVEL					46,826.42	21,914.72
RENT, COMMUNICATION, UTILITIES					42,811.08	11,674.82
PRINTING AND REPRODUCTION					100,137.64	62,411.70
OTHER SERVICES					35,100.00	11,700.00
SUPPLIES AND MATERIALS					12,033.71	4,016.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,125,594.10	428,610.96
OFFICE TOTALS:					1,125,594.10	428,610.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		18,130.06	
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		49.04	
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL		-44.55	
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL		-15.95	
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		473.98	
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		31.92	
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL		-63.25	
								FRANKED MAIL TOTALS:	18,561.25
PERSONNEL COMPENSATION									
			BACHAR, JOSEPH E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		17,499.99	
			BARROW, SHELBY	07/07/25	09/30/25	LEGISLATIVE CORRESPONDENT/STAF		11,666.67	
			BECKWITH, AIDAN F.	07/01/25	08/31/25	PART-TIME EMPLOYEE		5,760.00	
			FARRAR, WYATT B.	07/01/25	09/30/25	STAFF ASSISTANT		15,000.00	
			FENNELL, ABIGAIL G.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS		21,999.99	
			FENSKE, KELSEY C.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR		20,000.01	
			GRAWIEN, CHRISTOPHER R.	07/01/25	09/30/25	DISTRICT DIRECTOR		33,750.00	
			HOULTON, TYLER Q.	07/01/25	09/30/25	CHIEF OF STAFF		52,625.01	
			SKALESKI, KERRY N.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT		19,250.01	
			STRONGREEN, AIDAN J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		22,500.00	
			SWIHART, KALYN M.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT		20,499.99	
			SYMANSKI, RENDER C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT		15,500.01	
			THIEL, JACKSON T.	07/01/25	08/15/25	PART-TIME EMPLOYEE		3,780.00	
			WELDON, LAURA L.	07/01/25	09/30/25	SHARED EMPLOYEE		6,000.00	
			ZANTOW, JENNA M.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR		32,499.99	
								PERSONNEL COMPENSATION TOTALS:	298,331.67
TRAVEL									
07-09	AP	X0272123	GRAWIEN, CHRISTOPHER R.	06/02/25	06/18/25	PRIVATE AUTO MILEAGE		191.14	
07-10	AP	X0272222	SKALESKI, KERRY N.	06/14/25	06/14/25	PRIVATE AUTO MILEAGE		85.71	
07-21	AP	X0270028	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		92.00	
07-21	AP	X0270028	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT		323.00	
07-21	AP	X0270028	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT		295.01	
07-21	AP	X0270028	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		253.00	
07-21	AP	X0270028	CITIBANK	05/25/25	05/30/25	LODGING		685.54	
07-21	AP	X0270028	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE		40.59	
07-23	AP	X0270119	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT		-92.00	
07-23	AP	X0270119	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT		217.99	
07-29	AP	01848820	HON. TONY WIED	06/01/25	06/30/25	LODGING		2,760.00	
07-30	AP	X0274294	CITIBANK	04/23/25	04/27/25	CAR RENTAL		209.66	
07-30	AP	X0276809	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT		292.00	
07-30	AP	X0276809	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT		330.58	
08-12	AP	X0279504	GRAWIEN, CHRISTOPHER R.	07/10/25	07/31/25	PRIVATE AUTO MILEAGE		198.43	
08-13	AP	X0281217	FENSKE, KELSEY C.	07/21/25	07/30/25	PRIVATE AUTO MILEAGE		183.58	
08-20	AP	X0283589	ZARVAN PRIVATE DRIVING SERVICES LLC	08/03/25	08/11/25	TAXI/RIDE SHARE		815.00	
08-21	AP	X0278384	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT		189.08	
08-21	AP	X0278384	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT		129.38	
08-21	AP	X0278384	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT		208.29	
08-21	AP	X0278384	CITIBANK	07/05/25	07/05/25	AIRFARE COMMERCIAL TRANSPORT		-1,718.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TONY WIED—Con.						
08-21	AP X0278384	CITIBANK	07/07/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	859.01	
08-21	AP X0278384	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	859.01	
08-21	AP X0278384	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	746.00	
08-21	AP X0278384	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	580.00	
08-21	AP X0278384	CITIBANK	07/28/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	2,224.00	
08-21	AP X0278384	CITIBANK	08/06/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	284.00	
08-21	AP X0278384	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	444.30	
08-21	AP X0278384	CITIBANK	07/17/25 07/17/25	TAXI/RIDE SHARE	24.20	
08-21	AP X0281186	HOULTON, TYLER Q.	07/28/25 07/28/25	MEALS	6.81	
08-21	AP X0281186	HOULTON, TYLER Q.	07/30/25 07/30/25	MEALS	107.37	
08-21	AP X0281186	HOULTON, TYLER Q.	07/28/25 07/31/25	CAR RENTAL	547.24	
08-21	AP X0281186	HOULTON, TYLER Q.	07/28/25 07/28/25	TAXI/RIDE SHARE	17.98	
08-21	AP X0283024	CITIBANK	07/18/25 07/18/25	TAXI/RIDE SHARE	31.50	
08-21	AP X0283024	CITIBANK	07/22/25 07/22/25	TAXI/RIDE SHARE	18.33	
08-21	AP X0283024	CITIBANK	07/23/25 07/23/25	TAXI/RIDE SHARE	22.26	
08-26	AP X0283553	SWIHART, KALYN M.	07/31/25 07/31/25	MEALS	12.95	
08-26	AP X0283553	SWIHART, KALYN M.	08/02/25 08/02/25	MEALS	19.35	
08-26	AP X0283553	SWIHART, KALYN M.	08/03/25 08/03/25	MEALS	27.71	
08-26	AP X0283553	SWIHART, KALYN M.	07/28/25 08/06/25	CAR RENTAL	1,376.92	
08-26	AP X0283553	SWIHART, KALYN M.	07/31/25 07/31/25	GASOLINE	42.35	
08-26	AP X0283553	SWIHART, KALYN M.	08/03/25 08/03/25	GASOLINE	40.97	
08-26	AP X0283553	SWIHART, KALYN M.	08/06/25 08/06/25	GASOLINE	43.35	
08-27	AP 01855017	HON. TONY WIED	07/01/25 07/31/25	LODGING	1,281.00	
09-05	AP X0286303	SKALESKI, KERRY N.	08/09/25 08/30/25	PRIVATE AUTO MILEAGE	93.25	
09-09	AP X0288068	GRAWIEN, CHRISTOPHER R.	08/01/25 08/29/25	PRIVATE AUTO MILEAGE	223.70	
09-19	AP X0286981	CITIBANK	08/11/25 08/11/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
09-19	AP X0286981	CITIBANK	08/11/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	469.00	
09-19	AP X0286981	CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00	
09-19	AP X0286981	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	92.00	
09-19	AP X0286981	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	472.00	
09-19	AP X0286981	CITIBANK	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	859.01	
09-19	AP X0286981	CITIBANK	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	571.00	
09-19	AP X0286981	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	158.00	
09-19	AP X0286981	CITIBANK	07/28/25 08/03/25	LODGING	833.00	
09-19	AP X0286981	CITIBANK	08/04/25 08/06/25	LODGING	238.00	
09-19	AP X0286981	CITIBANK	08/11/25 08/15/25	LODGING	448.29	
09-19	AP X0286981	CITIBANK	07/28/25 07/28/25	MEALS	24.58	
09-19	AP X0286981	CITIBANK	07/29/25 07/29/25	MEALS	103.93	
09-19	AP X0286981	CITIBANK	07/29/25 07/31/25	MEALS	12.50	
09-19	AP X0286981	CITIBANK	07/30/25 07/30/25	MEALS	139.73	
09-19	AP X0286981	CITIBANK	07/31/25 07/31/25	MEALS	292.96	
09-19	AP X0286981	CITIBANK	08/01/25 08/03/25	MEALS	15.00	
09-19	AP X0286981	CITIBANK	08/14/25 08/14/25	MEALS	138.02	

2900

09-19	AP	X0286981	CITIBANK	08/15/25	08/15/25	MEALS	64.79
09-19	AP	X0286981	CITIBANK	08/11/25	08/15/25	CAR RENTAL	642.42
09-19	AP	X0286981	CITIBANK	07/30/25	07/30/25	GASOLINE	63.64
09-19	AP	X0286981	CITIBANK	08/13/25	08/13/25	GASOLINE	16.04
09-19	AP	X0286981	CITIBANK	08/15/25	08/15/25	GASOLINE	36.35
09-22	AP	X0291498	FENSKE, KELSEY C.	08/01/25	08/26/25	PRIVATE AUTO MILEAGE	258.27
09-25	AP	X0292688	SKALESKI, KERRY N.	09/04/25	09/18/25	PRIVATE AUTO MILEAGE	262.67
TRAVEL TOTALS:							21,914.72
RENT, COMMUNICATION, UTILITIES							
07-10	AP	X0271960	VERIZON	05/20/25	06/19/25	UTILITIES	198.25
07-16	AP	01845038	R LEWIS & R LEWIS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	461.06
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	392.28
08-11	AP	X0281040	VERIZON	06/20/25	07/19/25	UTILITIES	198.25
08-16	AP	01851753	R LEWIS & R LEWIS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	589.02
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	393.86
09-10	AP	X0289118	VERIZON	07/20/25	08/19/25	UTILITIES	200.15
09-16	AP	01858170	R LEWIS & R LEWIS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	938.36
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	392.35
RENT, COMMUNICATION, UTILITIES TOTALS:							11,674.82
PRINTING AND REPRODUCTION							
07-14	AP	X0273582	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-21	AP	X0274716	ACCURATE WORD LLC	07/10/25	07/10/25	NON-FRANKABLE PRINTING & REPRO	91.50
08-27	AP	X0284504	ACCURATE WORD LLC	08/19/25	08/19/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-22	AP	X0291498	FENSKE, KELSEY C.	08/15/25	08/15/25	NON-FRANKABLE PRINTING & REPRO	7.10
09-22	AP	X0291498	FENSKE, KELSEY C.	08/22/25	08/22/25	NON-FRANKABLE PRINTING & REPRO	7.10
09-24	AP	X0290783	ARTICLE I COMMUNICATIONS LLC	09/07/25	09/20/25	ADVERTISEMENTS	62,150.00
PRINTING AND REPRODUCTION TOTALS:							62,411.70
OTHER SERVICES							
07-16	AP	01844672	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844735	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-16	AP	01851390	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851453	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-16	AP	01857811	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857874	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							11,700.00
SUPPLIES AND MATERIALS							
07-09	AP	X0269854	CITIBANK -AMAZON MKTPL NA72X7741	06/17/25	06/17/25	FOOD & BEVERAGE	69.76
07-09	AP	X0269854	CITIBANK -AMAZON MKTPL N090G7KLO	06/23/25	06/23/25	FOOD & BEVERAGE	37.74
07-09	AP	X0269854	CITIBANK -AMAZON RETA N04A10672	06/17/25	06/17/25	FOOD & BEVERAGE	25.58
07-09	AP	X0269854	CITIBANK -AMAZON RETA N04A10672	06/23/25	07/23/25	FOOD & BEVERAGE	-13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TONY WIED—Con.							
07-09	AP	X0269854	CITIBANK -AMAZON RETA N066E6YG1	06/23/25	06/23/25	FOOD & BEVERAGE	75.75
07-09	AP	X0269854	CITIBANK -AMAZON RETA NQ1871311	06/25/25	06/25/25	FOOD & BEVERAGE	121.77
07-09	AP	X0269854	CITIBANK -D J WSJ	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	41.33
07-09	AP	X0269854	CITIBANK -GAN WINEWSPAPERCIRC	05/29/25	06/29/25	PUBLICATIONS/REFERENCE MAT'L	80.00
07-09	AP	X0269854	CITIBANK -JOURNAL SENTINEL	06/03/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-09	AP	X0269854	CITIBANK -NY POST DELIVERY	06/02/25	07/02/25	PUBLICATIONS/REFERENCE MAT'L	29.64
07-16	GL	FRM0144091	.....	04/10/25	06/18/25	FRAMING (TRANSFER)	50.00
07-16	AP	X0270470	CITIBANK -AMAZON MKTPL NH0YQ2SC2	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	21.09
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-435.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	2,287.50
08-04	AP	01849478	CAPITOL MARKING PRODUCTS INC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.80
08-12	AP	X0279504	GRAWIEN, CHRISTOPHER R.	07/07/25	07/07/25	WATER	4.92
08-14	AP	X0278266	CITIBANK -AMAZON MKTPL 7Q6IU19V3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	213.44
08-14	AP	X0278266	CITIBANK -AMAZON MKTPL NQ3YZ5KU1	06/27/25	06/27/25	FOOD & BEVERAGE	35.59
08-14	AP	X0278266	CITIBANK -AMAZON MKTPL NQ6CK87X1	06/27/25	06/27/25	FOOD & BEVERAGE	16.49
08-14	AP	X0278266	CITIBANK -AMAZON MKTPL NQ6IV25S0	06/27/25	06/27/25	FOOD & BEVERAGE	30.98
08-14	AP	X0278266	CITIBANK -AMAZON RETA 9G0ZW6U43	07/14/25	07/14/25	FOOD & BEVERAGE	30.36
08-14	AP	X0278266	CITIBANK -AMAZON RETA N066E6YG1	06/08/25	06/08/25	FOOD & BEVERAGE	-39.34
08-14	AP	X0278266	CITIBANK -AMAZON RETA N066E6YG1	06/23/25	06/23/25	FOOD & BEVERAGE	-13.98
08-14	AP	X0278266	CITIBANK -D J WSJ	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	41.33
08-14	AP	X0278266	CITIBANK -GAN WINEWSPAPERCIRC	07/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	80.00
08-14	AP	X0278266	CITIBANK -JOURNAL SENTINEL	07/03/25	08/02/25	PUBLICATIONS/REFERENCE MAT'L	40.00
08-14	AP	X0278266	CITIBANK -NY POST DELIVERY	06/30/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	29.64
08-14	AP	X0278266	CITIBANK -NY POST DELIVERY	07/28/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	29.64
08-14	AP	X0278266	CITIBANK -VEED LIMITED	07/08/25	07/08/26	SOFTWARE LESS THAN \$1000	144.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-1,165.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	230.50
09-04	AP	X0287808	PREMIUM WATERS INC	07/09/25	07/09/25	WATER	65.99
09-08	AP	X0287809	PREMIUM WATERS INC	08/06/25	08/06/25	WATER	87.99
09-08	AP	X0287810	PREMIUM WATERS INC	08/01/25	08/31/25	WATER	10.00
09-09	AP	X0288068	GRAWIEN, CHRISTOPHER R.	08/01/25	08/01/25	WATER	4.92
09-09	AP	X0288068	GRAWIEN, CHRISTOPHER R.	08/20/25	08/20/25	WATER	5.00
09-10	AP	X0288921	PREMIUM WATERS INC	09/04/25	09/04/25	WATER	7.99
09-16	AP	X0286547	CITIBANK -AMAZON MKTPL JM4705TB3	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	7.19
09-16	AP	X0286547	CITIBANK -AMAZON MKTPL PB6WM82Q3	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	12.97
09-16	AP	X0286547	CITIBANK -AMAZON RETA 4B0AX63T3	08/04/25	08/04/25	FOOD & BEVERAGE	82.34
09-16	AP	X0286547	CITIBANK -D J WSJ	07/31/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-16	AP	X0286547	CITIBANK -D J WSJ	08/28/25	09/27/25	PUBLICATIONS/REFERENCE MAT'L	41.33
09-16	AP	X0286547	CITIBANK -GAN WINEWSPAPERCIRC	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	80.00
09-16	AP	X0286547	CITIBANK -JOURNAL SENTINEL	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-16	AP	X0286547	CITIBANK -NY POST DELIVERY	08/23/25	09/22/25	PUBLICATIONS/REFERENCE MAT'L	45.54
09-19	AP	X0286845	CITIBANK -AMAZON MKTPL OH7BI2PK3	08/13/25	08/13/25	HABITATION EXPENSE	61.60
09-19	AP	X0286845	CITIBANK -AMAZON MKTPL 762NY4UD3	08/18/25	09/18/25	FOOD & BEVERAGE	28.62

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09-19	AP	X0286845	CITIBANK -AMAZON MKTPL 762NY4UD3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	865.13
09-19	AP	X0286845	CITIBANK -AMAZON MKTPLACE PMTS	08/07/25	08/07/25	HABITATION EXPENSE	-21.63
09-19	AP	X0286981	CITIBANK	07/28/25	07/28/25	LEGISLATIVE PLNNG FOOD AND BEV	121.76
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-565.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	755.18
SUPPLIES AND MATERIALS TOTALS:							4,016.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							428,610.96
OFFICE TOTALS:							428,610.96

INTERN ALLOWANCES
2025 HON. TONY WIED
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,404.16	10,063.32
INTERN ALLOWANCES TOTALS:	33,404.16	10,063.32
OFFICE TOTALS:	33,404.16	10,063.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOUCHER, WESLEY J.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,458.33
BULLARD, RORY C.	07/01/25	07/25/25	PAID INTERN - HOUSE PROGRAM	1,458.33
EICHHORN, CONNOR D.	07/01/25	08/21/25	DISTRICT OFFICE PAID INTERN -	1,530.00
GROTH, JAMES	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	333.33
HAGEMAN, ESTELLA A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	2,400.00
MALISOW, ZACHARY D.	09/11/25	09/30/25	DISTRICT OFFICE PAID INTERN -	433.33
POLASKY, JOSEPH F.	07/01/25	08/19/25	DISTRICT OFFICE PAID INTERN -	2,450.00
PERSONNEL COMPENSATION TOTALS:				10,063.32
INTERN ALLOWANCES TOTALS:				10,063.32
OFFICE TOTALS:				10,063.32

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MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-03	AP	X0271125	SCHREIBER TRANSLATIONS INC	09/13/24	09/17/24	TRANSLATN AND INTERPRET SERV	60.63
07-03	AP	X0271515	SCHREIBER TRANSLATIONS INC	10/08/24	10/08/24	TRANSLATN AND INTERPRET SERV	50.00
OTHER SERVICES TOTALS:							110.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							110.63
OFFICE TOTALS:							110.63

2025 HON. NIKEMA WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,950.39	-1.21
PERSONNEL COMPENSATION	827,248.48	272,688.84
TRAVEL	102,063.47	33,940.55
TRANSPORTATION OF THINGS	201.20	0.00
RENT, COMMUNICATION, UTILITIES	116,104.01	36,855.46
PRINTING AND REPRODUCTION	48,262.58	8,152.63
OTHER SERVICES	23,502.50	8,734.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
				SUPPLIES AND MATERIALS	48,170.27	4,459.27
				EQUIPMENT	26,292.47	13,671.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,795.37	378,501.79
				OFFICE TOTALS:	1,219,795.37	378,501.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	53.51
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	FRANKED MAIL	-52.90
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	19.89
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	3.59
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-25.30
				FRANKED MAIL TOTALS:		-1.21
PERSONNEL COMPENSATION						
		ALEXIS, ARMAND M.	07/01/25 09/30/25	LA & FINANCIAL SERV ADV		17,120.83
		BIRCHELL, AUSTIN B.	07/01/25 09/30/25	PRESS SECRETARY		15,000.00
		BOSTON JR, ERNEST L.	07/01/25 09/30/25	CONSTITUENT OUTREACH COORD		15,000.00
		CALHOUN, SHEA K.	07/01/25 09/30/25	STAFF ASSISTANT/LEGISLATIVE AI		13,458.33
		COLEMAN, AMBER E.	07/01/25 09/30/25	DIRECTOR OF COMMUNICATIONS		23,750.01
		DUFFEY, HANNAH A.	07/01/25 09/26/25	DIGITAL MEDIA ASSOCIATE		12,422.22
		ERNST, MAXWELL T.	07/01/25 08/15/25	CHIEF OF STAFF		20,625.00
		ERNST, MAXWELL T.	08/01/25 08/15/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,604.17
		FREEMAN, JENNIFER	07/01/25 09/30/25	CONSTITUENT OUTREACH REP.		13,749.99
		HALL, MARCUS S.	07/01/25 09/30/25	CONSTITUENT ADVOCATE		15,000.00
		MCKINLEY, JARED H.	07/01/25 09/30/25	DISTRICT DIRECTOR		23,750.01
		MURPHY, MEGAN L.	07/01/25 09/30/25	SHARED EMPLOYEE		6,249.99
		RIDDLE III, SAMUEL L.	07/01/25 09/30/25	DISTRICT CHIEF		24,249.99
		SCHMITZ, LUCY	09/08/25 09/30/25	LEGISLATIVE DIRECTOR		6,069.44
		SILVERMAN, JAKE D.	07/01/25 08/07/25	SENIOR POLICY ADVISOR		7,194.44
		SILVERMAN, JAKE D.	08/01/25 08/07/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,236.11
		SPARKS, LARRY A.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		24,999.99
		VAUGHN, EMIL	07/01/25 09/30/25	CONSTITUENT AIDE		13,458.33
		WHITE, PORSHALAIN E.	07/01/25 09/30/25	DIRECTOR OF SCHEDULING		16,749.99
				PERSONNEL COMPENSATION TOTALS:		272,688.84
TRAVEL						
07-02	AP	X0270651	CITIBANK	06/09/25 06/12/25	CAR RENTAL	352.43
07-08	AP	X0271739	CITIBANK	06/09/25 06/12/25	LODGING	960.06
07-08	AP	X0271739	CITIBANK	06/09/25 06/11/25	PARKING	201.78
07-09	AP	X0271734	CITIBANK	06/12/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT	354.60
07-09	AP	X0271734	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	678.62
07-18	AP	X0273317	CITIBANK	06/22/25 06/23/25	LODGING	265.53
07-22	AP	X0270339	CITIBANK	06/02/25 06/05/25	LODGING	1,280.08
07-22	AP	X0270339	CITIBANK	06/02/25 06/05/25	PARKING	212.40

07-22	AP	X0271075	SPARKS, LARRY A.	04/02/25	04/02/25	MEALS	83.14
07-22	AP	X0271075	SPARKS, LARRY A.	04/07/25	04/07/25	MEALS	47.39
07-22	AP	X0271075	SPARKS, LARRY A.	04/09/25	04/09/25	MEALS	37.73
07-22	AP	X0271075	SPARKS, LARRY A.	04/11/25	04/11/25	MEALS	40.41
07-22	AP	X0271075	SPARKS, LARRY A.	05/06/25	05/06/25	MEALS	160.77
07-22	AP	X0271075	SPARKS, LARRY A.	05/13/25	05/13/25	MEALS	29.40
07-22	AP	X0271075	SPARKS, LARRY A.	05/14/25	05/14/25	MEALS	43.28
07-22	AP	X0271075	SPARKS, LARRY A.	05/15/25	05/15/25	MEALS	47.20
07-22	AP	X0271075	SPARKS, LARRY A.	06/03/25	06/03/25	MEALS	74.92
07-22	AP	X0271075	SPARKS, LARRY A.	06/11/25	06/11/25	MEALS	48.70
07-22	AP	X0271075	SPARKS, LARRY A.	06/26/25	06/26/25	MEALS	59.39
07-22	AP	X0271075	SPARKS, LARRY A.	05/04/25	06/21/25	PRIVATE AUTO MILEAGE	302.53
07-25	AP	X0264731	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	354.60
07-25	AP	X0264731	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	354.60
07-25	AP	X0264731	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	678.62
07-25	AP	X0264731	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	354.60
07-25	AP	X0269608	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-25	AP	X0269608	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-25	AP	X0269608	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-25	AP	X0269608	CITIBANK	06/25/25	06/25/25	AIRFARE COMMERCIAL TRANSPORT	354.60
07-25	AP	X0269608	CITIBANK	06/03/25	06/06/25	CAR RENTAL	385.07
07-29	AP	01848507	HON NIKEMA WILLIAMS	05/01/25	05/31/25	LODGING	2,208.00
07-29	AP	01848507	HON NIKEMA WILLIAMS	05/01/25	05/31/25	MEALS	943.00
07-29	AP	01848572	HON NIKEMA WILLIAMS	06/01/25	06/30/25	LODGING	2,760.00
07-29	AP	01848572	HON NIKEMA WILLIAMS	06/01/25	06/30/25	MEALS	1,058.00
07-30	AP	X0264736	CITIBANK	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT	177.30
07-30	AP	X0264736	CITIBANK	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	516.61
07-30	AP	X0264736	CITIBANK	05/25/25	05/25/25	AIRFARE COMMERCIAL TRANSPORT	157.30
07-30	AP	X0265056	CITIBANK	06/23/25	06/27/25	LODGING	1,259.22
08-05	AP	X0278138	CITIBANK -LCP- PCM 1501009 103 L	07/01/25	07/01/25	TAXI/RIDE SHARE	135.00
08-05	AP	X0278138	CITIBANK -LCP- PCM 1501009 103 L	07/07/25	07/07/25	TAXI/RIDE SHARE	-135.00
08-05	AP	X0278479	CITIBANK	07/01/25	07/03/25	LODGING	391.91
08-05	AP	X0278479	CITIBANK	07/07/25	07/10/25	LODGING	636.57
08-05	AP	X0278479	CITIBANK	07/10/25	07/12/25	LODGING	549.36
08-05	AP	X0278479	CITIBANK	06/22/25	06/27/25	CAR RENTAL	590.82
08-05	AP	X0278479	CITIBANK	07/01/25	07/03/25	CAR RENTAL	394.10
08-05	AP	X0278479	CITIBANK	07/07/25	07/11/25	CAR RENTAL	744.89
08-05	AP	X0278479	CITIBANK	07/10/25	07/12/25	CAR RENTAL	280.28
08-05	AP	X0278479	CITIBANK	07/13/25	07/13/25	CAR RENTAL	447.20
08-05	AP	X0278479	CITIBANK	07/14/25	07/14/25	CAR RENTAL	-447.20
08-05	AP	X0278479	CITIBANK	07/01/25	07/02/25	PARKING	110.92
08-05	AP	X0278479	CITIBANK	07/07/25	07/09/25	PARKING	166.38
08-07	AP	X0278861	CITIBANK	06/29/25	06/29/25	AIRFARE COMMERCIAL TRANSPORT	-354.60
08-07	AP	X0278861	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	354.60
08-07	AP	X0278861	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	-354.60
08-07	AP	X0278861	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	868.98
08-07	AP	X0278861	CITIBANK	07/08/25	07/08/25	AIRFARE COMMERCIAL TRANSPORT	-516.61
08-07	AP	X0278861	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	402.60
08-07	AP	X0278861	CITIBANK	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	-177.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
08-07	AP	X0278861	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	1,016.96
08-07	AP	X0278861	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	868.98
08-07	AP	X0278861	CITIBANK	07/14/25 07/23/25	CAR RENTAL	1,297.25
08-12	AP	X0279044	CITIBANK	07/14/25 07/17/25	LODGING	848.76
08-12	AP	X0279044	CITIBANK	07/21/25 07/23/25	LODGING	636.57
08-12	AP	X0279044	CITIBANK	07/14/25 07/17/25	PARKING	221.84
08-12	AP	X0279044	CITIBANK	07/21/25 07/23/25	PARKING	166.38
08-20	AP	X0278735	CITIBANK	07/04/25 07/07/25	CAR RENTAL	168.51
08-20	AP	X0282526	CITIBANK	07/04/25 07/07/25	AIRFARE COMMERCIAL TRANSPORT	514.61
08-20	AP	X0282526	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	305.30
08-20	AP	X0282526	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
08-20	AP	X0282526	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	52.00
08-20	AP	X0282549	CITIBANK	06/29/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	354.60
08-20	AP	X0282549	CITIBANK	07/02/25 07/02/25	AIRFARE COMMERCIAL TRANSPORT	256.60
08-20	AP	X0282549	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	678.62
08-20	AP	X0282549	CITIBANK	07/04/25 07/06/25	AIRFARE COMMERCIAL TRANSPORT	571.00
08-27	AP	01854909	HON NIKEMA WILLIAMS	07/01/25 07/31/25	LODGING	1,464.00
08-27	AP	01854909	HON NIKEMA WILLIAMS	07/01/25 07/31/25	MEALS	874.00
09-11	AP	X0278272	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-11	AP	X0284087	CITIBANK	07/10/25 07/12/25	LODGING	274.68
09-17	AP	X0287163	CITIBANK	08/05/25 08/06/25	LODGING	253.93
09-17	AP	X0290341	CITIBANK	08/05/25 08/06/25	CAR RENTAL	211.49
09-17	AP	X0290342	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	177.30
09-17	AP	X0290342	CITIBANK	08/15/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	354.61
09-17	AP	X0290342	CITIBANK	07/21/25 07/21/25	TAXI/RIDE SHARE	7.80
09-23	AP	X0291088	CITIBANK	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	354.60
09-23	AP	X0291088	CITIBANK	09/22/25 09/22/25	AIRFARE COMMERCIAL TRANSPORT	193.48
					TRAVEL TOTALS:	33,940.55
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0269160	ADAM DAVILA	05/13/25 05/13/25	RECORDING (OUTSIDE)	350.00
07-16	AP	01845489	100 PEACHTREE ASSOCIATES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63
07-16	AP	X0269291	100 PEACHTREE ASSOCIATES LLC	03/20/25 04/14/25	TEMPORARY SPACE RENTAL	350.00
07-25	AP	X0269798	CITIBANK -COMCAST / XFINITY	05/30/25 06/29/25	UTILITIES	201.60
07-25	AP	X0269798	CITIBANK -LCP- PCM 1501007 100 P	06/01/25 06/30/25	DISTRICT OFFICE PARKING	160.00
07-25	AP	X0269798	CITIBANK -LCP- PCM 1501009 103 L	05/01/25 05/31/25	DISTRICT OFFICE PARKING	-135.00
07-25	AP	X0269798	CITIBANK -LCP- PCM 1501009 103 L	06/01/25 06/30/25	DISTRICT OFFICE PARKING	812.50
07-25	AP	X0269798	CITIBANK -VZWRLSS APOCC VISB	04/09/25 05/08/25	UTILITIES	3,204.45
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	77.50
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	354.07
07-28	GL	EMS0144357		06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	601.91
07-28	GL	MED0144355		07/14/25 07/14/25	HIR GRAPHICS (TRANSFER)	70.00
08-05	AP	X0278138	CITIBANK -COMCAST / XFINITY	07/30/25 08/29/25	UTILITIES	201.63

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08-05	AP	X0278138	CITIBANK -LCP- PCM 1501007 100 P	07/01/25	07/31/25	DISTRICT OFFICE PARKING	160.00
08-05	AP	X0278138	CITIBANK -LCP- PCM 1501009 103 L	07/01/25	07/31/25	DISTRICT OFFICE PARKING	677.50
08-05	AP	X0278138	CITIBANK -VZWRLSS APOCC VISB	05/09/25	06/10/25	UTILITIES	454.50
08-16	AP	01852202	100 PEACHTREE ASSOCIATES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	77.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	324.81
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	603.51
08-26	GL	MED0145013	.....	08/11/25	08/21/25	HIR GRAPHICS (TRANSFER)	230.50
09-08	AP	X0285645	THE AEJ GROUP LLC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	479.91
09-11	GL	GLA0145403	.....	09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	28.31
09-16	AP	01858615	100 PEACHTREE ASSOCIATES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,587.63
09-16	AP	X0286408	CITIBANK -COMCAST / XFINITY	07/30/25	08/29/25	UTILITIES	201.63
09-16	AP	X0286408	CITIBANK -FEDEX OFFIC15200015271	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	27.21
09-16	AP	X0286408	CITIBANK -LCP- PCM 1501007 100 P	09/01/25	09/30/25	DISTRICT OFFICE PARKING	160.00
09-16	AP	X0286408	CITIBANK -LCP- PCM 1501009 103 L	09/01/25	09/30/25	DISTRICT OFFICE PARKING	677.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	16.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	87.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	3.46
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	602.07
RENT, COMMUNICATION, UTILITIES TOTALS:							36,855.46
PRINTING AND REPRODUCTION							
07-01	AP	X0260848	CITIBANK -IN CLASH GRAPHICS, LLC	04/03/25	04/03/25	NON-FRANKABLE PRINTING & REPRO	39.19
07-10	AP	X0271567	ATLANTA BRAND CENTRAL LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	190.03
07-25	AP	X0269798	CITIBANK -FEDEX OFFIC15200015271	06/12/25	06/12/25	MISCELLANEOUS PRINTING	13.87
08-05	AP	X0278138	CITIBANK -ACCURATE WORD LLC	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPRO	194.00
08-08	AP	X0280230	THE AEJ GROUP LLC	07/01/25	07/31/25	ADVERTISEMENTS	5,000.00
08-18	AP	X0281760	ATLANTA BRAND CENTRAL LLC	08/12/25	08/12/25	NON-FRANKABLE PRINTING & REPRO	1,009.79
08-28	AP	X0278791	CITIBANK -IN CLASH GRAPHICS, LLC	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO	439.98
09-15	AP	X0286823	CITIBANK -IN ATLANTA BRAND CENTRAL	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	900.82
09-16	AP	X0286408	CITIBANK -IN CLASH GRAPHICS, LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	364.95
PRINTING AND REPRODUCTION TOTALS:							8,152.63
OTHER SERVICES							
07-07	AP	X0270647	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	01844311	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-28	AP	X0271743	CITIBANK -GOOGLE Google One	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-08	AP	X0280033	CITIBANK -GOOGLE Google One	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-11	AP	X0280607	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-13	AP	X0281430	CITIBANK -PRESSED FOR SUCCESS 3030	07/01/25	07/01/25	LAUNDRY SERVICES	51.00
08-16	AP	01851030	INDIGOVERN LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-19	AP	X0283230	ELIAS LAW GROUP LLP	03/20/25	03/21/25	NON-TECHNOLOGY SERVICE CONTR	203.15
08-19	AP	X0283232	ELIAS LAW GROUP LLP	04/17/25	04/17/25	NON-TECHNOLOGY SERVICE CONTR	83.30
08-20	AP	X0283233	ELIAS LAW GROUP LLP	05/05/25	05/05/25	NON-TECHNOLOGY SERVICE CONTR	479.40
09-11	AP	X0285851	TELE-TOWN HALL SERVICES	08/22/25	08/22/25	NON-TECHNOLOGY SERVICE CONTR	45.00
09-11	AP	X0288032	INDIGOV	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-15	AP	X0286823	CITIBANK -Google GSUITE	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	216.24
09-16	AP	01857452	INDIGOVERN LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							8,734.43
SUPPLIES AND MATERIALS							
07-01	AP	X0260848	CITIBANK -PAYPAL TASTELEGAN	04/11/25	04/11/25	FOOD & BEVERAGE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
07-09	AP	X0270199	CITIBANK -GOOGLE GSUITE	05/01/25 05/31/25	SOFTWARE LESS THAN \$1000	216.24
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL N48RJ20K1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	129.45
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL N49TX1HK2	06/11/25 06/11/25	HABITATION EXPENSE	35.27
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL NN05U6XG0	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	48.21
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL NN9ZP6MY0	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	176.56
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL NQ0WK3ZQ0	06/25/25 06/25/25	FOOD & BEVERAGE	36.99
07-25	AP	X0269798	CITIBANK -AMAZON MKTPL NQ0WK3ZQ0	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	240.38
07-25	AP	X0269798	CITIBANK -Adobe Inc	06/05/25 07/04/25	SOFTWARE LESS THAN \$1000	394.22
07-25	AP	X0269798	CITIBANK -Amazon.com NH6LJ1D70	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	45.89
07-25	AP	X0269798	CITIBANK -BUFFER PLAN	06/07/25 07/07/25	PUBLICATIONS/REFERENCE MAT'L	38.16
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	68.95
08-04	AP	X0276973	CITIBANK -THE BUSINESS JOURNALS	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	15.00
08-04	AP	X0278793	CITIBANK -GOOGLE GSUITE	06/01/25 06/30/25	SOFTWARE LESS THAN \$1000	216.24
08-05	AP	X0278138	CITIBANK -AMAZON MKTPL N35911L80	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	67.88
08-05	AP	X0278138	CITIBANK -AMAZON MKTPL N35R05QZ2	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	24.50
08-05	AP	X0278138	CITIBANK -Adobe Inc	07/05/25 08/04/25	SOFTWARE LESS THAN \$1000	394.22
08-05	AP	X0278138	CITIBANK -Amazon.com N37HX8DA2	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	46.18
08-05	AP	X0278138	CITIBANK -BUFFER PLAN	07/07/25 08/07/25	PUBLICATIONS/REFERENCE MAT'L	50.88
08-05	AP	X0278138	CITIBANK -THE BUSINESS JOURNALS	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	15.00
08-28	AP	X0162192	CITIBANK -AMZN Mktpl US QJ9H73AB3	04/18/25 04/18/25	OFFICE SUPPLIES (OUTSIDE)	230.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-659.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	447.72
09-15	AP	X0288737	CITIBANK -Google One	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	3.17
09-16	AP	X0286408	CITIBANK -AMAZON MKTPL L426631A3	07/28/25 07/28/25	HABITATION EXPENSE	88.99
09-16	AP	X0286408	CITIBANK -AMAZON MKTPL N58AK14L1	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	136.21
09-16	AP	X0286408	CITIBANK -Adobe Inc	08/05/25 09/04/25	SOFTWARE LESS THAN \$1000	394.22
09-16	AP	X0286408	CITIBANK -Amazon.com GU9SR38Z3	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	48.70
09-16	AP	X0286408	CITIBANK -BUFFER PLAN	08/07/25 09/07/25	PUBLICATIONS/REFERENCE MAT'L	50.88
09-16	AP	X0286408	CITIBANK -FEDEX OFFIC15200015271	08/04/25 08/04/25	OFFICE SUPPLIES (OUTSIDE)	9.79
09-16	AP	X0286408	CITIBANK -IN CLASH GRAPHICS, LLC	08/19/25 08/19/25	HABITATION EXPENSE	57.99
09-16	AP	X0286408	CITIBANK -IN CLASH GRAPHICS, LLC	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	499.99
09-16	AP	X0286408	CITIBANK -THE BUSINESS JOURNALS	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	16.34
09-22	AP	X0288490	CITIBANK -JIMMY JOHNS - 1604 - ECOM	08/25/25 08/25/25	FOOD & BEVERAGE	103.18
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	-61.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	531.87
SUPPLIES AND MATERIALS TOTALS:						4,459.27
EQUIPMENT						
07-16	AP	X0269291	100 PEACHTREE ASSOCIATES LLC	06/26/25 06/26/25	MAINTENANCE / REPAIRS	112.85
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	468.00
08-12	AP	O1850487	SHARP ELECTRONICS CORPORATION	02/28/25 02/28/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
08-29	GL	MNT0145135	.....	07/29/25 07/31/25	MAINTENANCE / REPAIRS	18.97
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	664.00
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00

09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTNANCE / REPAIRS	664.00
						EQUIPMENT TOTALS: 13,671.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 378,501.79
						OFFICE TOTALS: 378,501.79

2024 HON. NIKEMA WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
07-16	AP	X0210586	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT 177.10
07-16	AP	X0210586	CITIBANK	05/18/24	05/20/24	CAR RENTAL 243.32
07-23	AP	X0215697	CITIBANK	10/26/24	11/08/24	LODGING 2,426.76
07-23	AP	X0215697	CITIBANK	11/11/24	11/11/24	MEALS 18.00
07-23	AP	X0215697	CITIBANK	10/26/24	11/08/24	PARKING 700.00
						TRAVEL TOTALS: 3,565.18
RENT, COMMUNICATION, UTILITIES						
08-28	AP	X0162192	CITIBANK -THE UPS STORE 2092	04/15/24	04/15/24	POSTAGE / COURIER / BOX RENTAL 182.03
08-28	AP	X0162192	CITIBANK -THE UPS STORE 2092	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL 165.89
08-28	AP	X0162192	CITIBANK -VZWRLSS APOCC VISB	01/09/24	03/08/24	UTILITIES 1,311.70
						RENT, COMMUNICATION, UTILITIES TOTALS: 1,659.62
PRINTING AND REPRODUCTION						
08-28	AP	X0162192	CITIBANK -Indeed 90916629	03/01/24	03/31/24	ADVERTISEMENTS 328.37
						PRINTING AND REPRODUCTION TOTALS: 328.37
SUPPLIES AND MATERIALS						
08-28	AP	X0162192	CITIBANK -AJC	04/03/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L 195.51
08-28	AP	X0162192	CITIBANK -AJC	04/04/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L 77.74
08-28	AP	X0162192	CITIBANK -AMZN Mktp US 1483JOWZ3	04/25/24	04/25/24	FOOD & BEVERAGE 14.84
08-28	AP	X0162192	CITIBANK -AMZN Mktp US 1483JOWZ3	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE) 99.70
08-28	AP	X0162192	CITIBANK -AMZN Mktp US 2Q30T2W83	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) 41.28
08-28	AP	X0162192	CITIBANK -AMZN Mktp US C430Z2S53	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) 76.22
08-28	AP	X0162192	CITIBANK -AMZN Mktp US C54VS4TK3	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE) 69.99
08-28	AP	X0162192	CITIBANK -AMZN Mktp US UQ8QC8ME3	04/09/24	04/09/24	OFFICE SUPPLIES (OUTSIDE) 18.95
08-28	AP	X0162192	CITIBANK -Amazon.com 8U3SC57A3	04/22/24	04/22/24	OFFICE SUPPLIES (OUTSIDE) 119.99
08-28	AP	X0162192	CITIBANK -Canva 04109-68484132	04/02/24	04/01/25	SOFTWARE LESS THAN \$1000 119.99
08-28	AP	X0162192	CITIBANK -HEADLINER VIDEO	03/28/24	03/28/25	SOFTWARE LESS THAN \$1000 239.99
08-28	AP	X0162192	CITIBANK -PAYMENT - THANK YOU	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE) -73.94
08-28	AP	X0162192	CITIBANK -STREAMYARD.COM	03/28/24	03/28/25	SOFTWARE LESS THAN \$1000 240.00
08-28	AP	X0162192	CITIBANK -TIMESHEETS.COM	04/01/24	04/30/24	SOFTWARE LESS THAN \$1000 99.00
						SUPPLIES AND MATERIALS TOTALS: 1,339.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,892.43
						OFFICE TOTALS: 6,892.43

INTERN ALLOWANCES
2025 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,543.66	17,373.00
INTERN ALLOWANCES TOTALS:	38,543.66	17,373.00
OFFICE TOTALS:	38,543.66	17,373.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2025 HON. NIKEMA WILLIAMS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANNON, CAMERON	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		1,280.00
		CARRINGTON, KENNEDY F.	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		4,160.00
		DESHONG, BAILEE	07/01/25 08/15/25	PAID INTERN - HOUSE PROGRAM		2,430.00
		DUNNON, ALEXIA B.	07/01/25 08/22/25	DISTRICT OFFICE PAID INTERN -		4,160.00
		MARKOWITZ, JEFFREY	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,052.00
		MOORE, ANDREW	09/16/25 09/30/25	DISTRICT OFFICE PAID INTERN -		375.00
		OSIMOKUN, OLUFELA	09/15/25 09/30/25	DISTRICT OFFICE PAID INTERN -		864.00
		SAMPSON, ELISE O.	07/01/25 08/08/25	PAID INTERN - HOUSE PROGRAM		2,052.00
PERSONNEL COMPENSATION TOTALS:						17,373.00
INTERN ALLOWANCES TOTALS:						17,373.00
OFFICE TOTALS:						17,373.00
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,534.75	461.39
PERSONNEL COMPENSATION					973,578.10	327,382.00
TRAVEL					162,880.28	49,710.12
RENT, COMMUNICATION, UTILITIES					53,754.47	19,792.76
PRINTING AND REPRODUCTION					25,845.51	23,935.21
OTHER SERVICES					69,043.10	25,861.76
SUPPLIES AND MATERIALS					22,216.80	8,232.93
EQUIPMENT					16,442.41	6,164.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,325,295.42	461,540.95
OFFICE TOTALS:					1,325,295.42	461,540.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		74.41
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-37.30
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-16.00
09-25	AP	01860610 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		420.20
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		36.08
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-16.00
FRANKED MAIL TOTALS:						461.39
PERSONNEL COMPENSATION						
		AKIN, JAMES B.	07/01/25 07/06/25	DEPUTY LEGISLATIVE DIRECTOR		1,666.67
		AKIN, JAMES B.	07/07/25 09/30/25	LEGISLATIVE DIRECTOR		29,166.67
		BERRY, MELANIE	09/17/25 09/30/25	PART-TIME EMPLOYEE		1,750.00
		BOYD, EMILY A.	07/01/25 08/31/25	STAFF ASSISTANT		9,166.66
		BOYD, EMILY A.	08/01/25 09/30/25	FIELD REPRESENTATIVE		5,083.33

		CRANE,KATHLEEN B	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF	45,000.00	
		DENHAM, SAMANTHA M.	09/03/25	09/14/25	SHARED EMPLOYEE	388.89	
		DIAL, RUSSELL D.	09/15/25	09/30/25	PART-TIME EMPLOYEE	1,555.56	
		ETUE, JOHN	07/01/25	07/04/25	CHIEF OF STAFF	2,507.78	
		ETUE, JOHN	06/01/25	06/04/25	CHIEF OF STAFF (OTHER COMPENSATION)	13,165.83	
		FEDORCHAK, MARY K.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	35,000.01	
		HOLMES, LAUREN E.	06/01/25	09/30/25	SHARED EMPLOYEE	7,708.34	
		HYROOP, RILEY S.	07/01/25	08/31/25	DEPUTY SCHEDULER	10,638.89	
		HYROOP, RILEY S.	09/01/25	09/30/25	SCHEDULER	5,416.67	
		IVEY, LEANNE	09/03/25	09/30/25	DISTRICT DIRECTOR	10,111.11	
		IVY, KENDALL L.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,750.00	
		MCENTIRE, HAVEN E.	06/16/25	09/30/25	STAFF ASSISTANT	12,638.90	
		PERKINS, WILLIAM J.	07/01/25	08/31/25	SHARED EMPLOYEE	833.34	
		SCHWARTZBERG, BENJAMIN J.	07/01/25	09/05/25	FIELD REPRESENTATIVE	13,541.67	
		VER HAGE, EMMA M.	07/01/25	07/09/25	FIELD REPRESENTATIVE	1,875.00	
		VER HAGE, EMMA M.	07/10/25	09/30/25	DISTRICT DIRECTOR OF OPERATION	20,250.00	
		WASCHAK, MADELINE G.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR	15,000.00	
		WASCHAK, MADELINE G.	09/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	7,500.00	
		WETHERELL, WILLIAM H.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		WRIGHT,MONIQUE D	07/01/25	09/30/25	DIRECTOR OF CONSTITUENT SERVIC	21,833.34	
		ZACHARY,VIRGINIA R	07/01/25	07/31/25	CONSTITUENT LIAISON	6,250.00	
		ZACHARY,VIRGINIA R	07/01/25	09/30/25	CASEWORK MANAGER	14,333.33	
					PERSONNEL COMPENSATION TOTALS:	327,382.00	
		TRAVEL					
07-02	AP	X0270660	ETUE, JOHN	06/23/25	06/26/25	LODGING	1,552.28
07-02	AP	X0270660	ETUE, JOHN	06/25/25	06/25/25	MEALS	42.76
07-08	AP	X0270703	CITIBANK	06/02/25	06/02/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-08	AP	X0270703	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	909.49
07-08	AP	X0270703	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	925.48
07-08	AP	X0270703	CITIBANK	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-08	AP	X0270703	CITIBANK	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	807.06
07-08	AP	X0270703	CITIBANK	06/30/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	272.99
07-08	AP	X0270703	CITIBANK	06/23/25	06/23/25	WI-FI ON TRAVEL	8.00
07-09	AP	X0270098	CITIBANK	05/27/25	05/27/25	MEALS	17.73
07-09	AP	X0270098	CITIBANK	05/28/25	05/28/25	MEALS	37.86
07-09	AP	X0270098	CITIBANK	05/29/25	05/29/25	MEALS	5.40
07-09	AP	X0270098	CITIBANK	05/30/25	05/30/25	MEALS	47.59
07-09	AP	X0270098	CITIBANK	06/02/25	06/02/25	MEALS	9.72
07-09	AP	X0270098	CITIBANK	06/08/25	06/08/25	MEALS	130.51
07-09	AP	X0270098	CITIBANK	06/09/25	06/09/25	MEALS	15.56
07-09	AP	X0270098	CITIBANK	06/10/25	06/10/25	MEALS	61.99
07-09	AP	X0270098	CITIBANK	06/11/25	06/11/25	MEALS	21.58
07-09	AP	X0270098	CITIBANK	06/12/25	06/12/25	MEALS	42.04
07-09	AP	X0270098	CITIBANK	06/13/25	06/13/25	MEALS	132.07
07-09	AP	X0270098	CITIBANK	06/16/25	06/16/25	MEALS	11.69
07-09	AP	X0270098	CITIBANK	06/23/25	06/23/25	MEALS	9.31
07-09	AP	X0270098	CITIBANK	06/24/25	06/24/25	MEALS	12.23
07-09	AP	X0270098	CITIBANK	05/29/25	05/30/25	CAR RENTAL	141.70
07-09	AP	X0270705	CITIBANK	05/27/25	05/28/25	LODGING	168.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
07-09	AP X0270705	CITIBANK	05/29/25 05/30/25	LODGING	435.19	
07-09	AP X0270705	CITIBANK	05/30/25 05/31/25	LODGING	200.14	
07-09	AP X0270705	CITIBANK	06/03/25 06/05/25	LODGING	676.57	
07-09	AP X0270705	CITIBANK	06/08/25 06/13/25	LODGING	2,603.09	
07-09	AP X0270705	CITIBANK	06/02/25 06/02/25	MEALS	41.14	
07-09	AP X0270705	CITIBANK	06/16/25 06/16/25	MEALS	60.95	
07-09	AP X0270705	CITIBANK	05/29/25 05/30/25	PARKING	48.71	
07-11	AP X0270701	CITIBANK	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	396.30	
07-11	AP X0270701	CITIBANK	05/30/25 05/30/25	AIRFARE COMMERCIAL TRANSPORT	396.30	
07-11	AP X0270701	CITIBANK	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	-50.00	
07-11	AP X0270701	CITIBANK	06/08/25 06/08/25	AIRFARE COMMERCIAL TRANSPORT	789.48	
07-11	AP X0270701	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	50.00	
07-11	AP X0270701	CITIBANK	06/10/25 06/10/25	AIRFARE COMMERCIAL TRANSPORT	810.96	
07-11	AP X0270701	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	800.48	
07-11	AP X0270701	CITIBANK	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT	810.96	
07-11	AP X0270701	CITIBANK	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	839.48	
07-11	AP X0270701	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	773.48	
07-14	AP X0271592	WRIGHT, MONIQUE D.	06/25/25 06/25/25	MEALS	91.71	
07-16	AP X0270870	BOYD, EMILY A.	06/10/25 06/10/25	TAXI/RIDE SHARE	60.17	
07-16	AP X0270870	BOYD, EMILY A.	06/12/25 06/12/25	TAXI/RIDE SHARE	66.70	
07-17	AP X0270842	BOYD, EMILY A.	06/10/25 06/12/25	LODGING	1,476.55	
07-17	AP X0270842	BOYD, EMILY A.	06/10/25 06/10/25	MEALS	7.00	
07-17	AP X0270842	BOYD, EMILY A.	06/12/25 06/12/25	MEALS	8.56	
07-17	AP X0270842	BOYD, EMILY A.	06/06/25 06/25/25	PRIVATE AUTO MILEAGE	325.29	
07-22	AP X0274735	HOLMES, LAUREN E.	07/09/25 07/12/25	LODGING	603.31	
07-22	AP X0274735	HOLMES, LAUREN E.	07/09/25 07/09/25	MEALS	96.83	
07-22	AP X0274735	HOLMES, LAUREN E.	07/10/25 07/10/25	MEALS	45.87	
07-22	AP X0274735	HOLMES, LAUREN E.	07/11/25 07/11/25	MEALS	67.23	
07-22	AP X0274735	HOLMES, LAUREN E.	07/12/25 07/12/25	MEALS	10.13	
07-23	AP X0271600	VER HAGE, EMMA M.	06/15/25 06/15/25	AIRFARE COMMERCIAL TRANSPORT	45.00	
07-23	AP X0271600	VER HAGE, EMMA M.	06/10/25 06/15/25	LODGING	1,997.13	
07-23	AP X0271600	VER HAGE, EMMA M.	06/10/25 06/10/25	MEALS	96.40	
07-23	AP X0271600	VER HAGE, EMMA M.	06/12/25 06/12/25	MEALS	9.30	
07-23	AP X0271600	VER HAGE, EMMA M.	06/13/25 06/13/25	MEALS	33.31	
07-23	AP X0271600	VER HAGE, EMMA M.	06/15/25 06/15/25	MEALS	17.17	
07-23	AP X0271600	VER HAGE, EMMA M.	06/20/25 06/20/25	MEALS	56.38	
07-23	AP X0271600	VER HAGE, EMMA M.	06/26/25 06/26/25	MEALS	24.44	
07-23	AP X0271600	VER HAGE, EMMA M.	06/02/25 06/27/25	PRIVATE AUTO MILEAGE	493.43	
07-23	AP X0271600	VER HAGE, EMMA M.	06/10/25 06/10/25	TAXI/RIDE SHARE	111.17	
07-23	AP X0271600	VER HAGE, EMMA M.	06/11/25 06/11/25	TAXI/RIDE SHARE	61.24	
07-23	AP X0271600	VER HAGE, EMMA M.	06/12/25 06/12/25	TAXI/RIDE SHARE	57.81	
07-23	AP X0271600	VER HAGE, EMMA M.	06/13/25 06/13/25	TAXI/RIDE SHARE	109.33	
07-23	AP X0271600	VER HAGE, EMMA M.	06/15/25 06/15/25	TAXI/RIDE SHARE	84.92	

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07-23	AP	X0271600	VER HAGE, EMMA M.	06/06/25	06/26/25	TOLLS	17.18
07-29	AP	01848796	HON J ROGER WILLIAMS	06/01/25	06/30/25	LODGING	2,760.00
08-05	AP	X0277619	CITIBANK	06/08/25	06/08/25	MEALS	36.94
08-05	AP	X0277619	CITIBANK	06/09/25	06/09/25	MEALS	73.21
08-05	AP	X0277619	CITIBANK	06/26/25	06/26/25	MEALS	52.96
08-05	AP	X0277619	CITIBANK	05/22/25	05/22/25	WI-FI ON TRAVEL	11.00
08-05	AP	X0277619	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	126.96
08-05	AP	X0277619	CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	338.74
08-05	AP	X0277619	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	52.92
08-05	AP	X0277619	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	302.24
08-05	AP	X0277619	CITIBANK	06/26/25	06/26/25	TAXI/RIDE SHARE	124.82
08-05	AP	X0277619	CITIBANK	05/29/25	05/30/25	PARKING	35.00
08-05	AP	X0277619	CITIBANK	06/08/25	06/13/25	PARKING	210.00
08-06	AP	X0270699	CITIBANK	06/03/25	06/03/25	TAXI/RIDE SHARE	104.86
08-06	AP	X0270699	CITIBANK	06/09/25	06/09/25	TAXI/RIDE SHARE	7.23
08-06	AP	X0270699	CITIBANK	06/10/25	06/10/25	TAXI/RIDE SHARE	91.49
08-06	AP	X0270699	CITIBANK	06/11/25	06/11/25	TAXI/RIDE SHARE	129.21
08-06	AP	X0270699	CITIBANK	06/12/25	06/12/25	TAXI/RIDE SHARE	137.81
08-06	AP	X0270699	CITIBANK	06/18/25	06/18/25	TAXI/RIDE SHARE	42.14
08-06	AP	X0270699	CITIBANK	06/23/25	06/23/25	TAXI/RIDE SHARE	272.10
08-06	AP	X0270699	CITIBANK	06/24/25	06/24/25	TAXI/RIDE SHARE	154.78
08-06	AP	X0270699	CITIBANK	06/25/25	06/25/25	TAXI/RIDE SHARE	3.66
08-06	AP	X0278879	WRIGHT, MONIQUE D.	07/29/25	07/29/25	PARKING	16.84
08-07	AP	X0278381	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	548.48
08-07	AP	X0278381	CITIBANK	07/09/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	87.00
08-07	AP	X0278381	CITIBANK	07/10/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	556.96
08-07	AP	X0278381	CITIBANK	07/02/25	07/02/25	MEALS	64.65
08-07	AP	X0278381	CITIBANK	06/27/25	06/27/25	TAXI/RIDE SHARE	125.37
08-07	AP	X0278381	CITIBANK	07/09/25	07/09/25	TAXI/RIDE SHARE	37.95
08-07	AP	X0278381	CITIBANK	07/12/25	07/12/25	TAXI/RIDE SHARE	37.19
08-07	AP	X0278381	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	13.89
08-07	AP	X0278381	CITIBANK	06/23/25	06/27/25	PARKING	175.00
08-07	AP	X0278821	ETUE, JOHN	06/02/25	06/19/25	PRIVATE AUTO MILEAGE	1,774.50
08-07	AP	X0280037	BOYD, EMILY A.	07/09/25	07/29/25	PRIVATE AUTO MILEAGE	310.80
08-07	AP	X0280037	BOYD, EMILY A.	07/29/25	07/29/25	PARKING	20.00
08-07	AP	X0280058	BOYD, EMILY A.	07/29/25	07/29/25	MEALS	33.69
08-07	AP	X0280058	BOYD, EMILY A.	07/16/25	07/21/25	TOLLS	28.18
08-11	AP	X0278833	CITIBANK	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	-482.48
08-11	AP	X0278833	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	-130.00
08-11	AP	X0278833	CITIBANK	08/03/25	08/05/25	AIRFARE COMMERCIAL TRANSPORT	532.96
08-11	AP	X0278833	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	138.30
08-11	AP	X0278833	CITIBANK	08/16/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	328.48
08-12	AP	X0278832	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	443.48
08-12	AP	X0278832	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	386.49
08-12	AP	X0278832	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	110.01
08-12	AP	X0278832	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	193.47
08-12	AP	X0278832	CITIBANK	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	1,163.97
08-12	AP	X0278832	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	525.48
08-13	AP	X0278998	CITIBANK	06/23/25	06/27/25	LODGING	1,814.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
08-13	AP	X0278998	CITIBANK	06/26/25 06/26/25 MEALS	57.82	
08-13	AP	X0278998	CITIBANK	06/27/25 06/27/25 MEALS	30.87	
08-13	AP	X0278998	CITIBANK	06/30/25 06/30/25 MEALS	30.98	
08-13	AP	X0278998	CITIBANK	07/10/25 07/12/25 MISCELLANEOUS TRAVEL	4.00	
08-13	AP	X0280126	VER HAGE, EMMA M.	07/07/25 07/07/25 MEALS	30.60	
08-13	AP	X0280126	VER HAGE, EMMA M.	07/08/25 07/08/25 MEALS	28.10	
08-13	AP	X0280126	VER HAGE, EMMA M.	07/07/25 07/31/25 PRIVATE AUTO MILEAGE	549.92	
08-13	AP	X0280126	VER HAGE, EMMA M.	07/09/25 07/09/25 TOLLS	6.81	
08-18	AP	X0281744	SCHWARTZBERG, BENJAMIN J.	07/08/25 07/30/25 PRIVATE AUTO MILEAGE	177.10	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/03/25 08/08/25 LODGING	744.35	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/03/25 08/03/25 MEALS	34.59	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/04/25 08/04/25 MEALS	15.12	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/05/25 08/05/25 MEALS	61.97	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/06/25 08/06/25 MEALS	121.47	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/07/25 08/07/25 MEALS	43.18	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/08/25 08/08/25 MEALS	12.29	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/03/25 08/08/25 CAR RENTAL	762.50	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/06/25 08/06/25 GASOLINE	27.50	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/07/25 08/07/25 TAXI/RIDE SHARE	44.62	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/09/25 08/09/25 TAXI/RIDE SHARE	25.92	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/03/25 08/05/25 PARKING	44.05	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/06/25 08/08/25 PARKING	108.26	
08-18	AP	X0281961	CRANE, KATHLEEN B.	08/03/25 08/03/25 MISCELLANEOUS TRAVEL	37.27	
08-18	AP	X0282007	CRANE, KATHLEEN B.	08/03/25 08/08/25 AIRFARE COMMERCIAL TRANSPORT	507.96	
08-19	AP	X0281719	HOLMES, LAUREN E.	08/11/25 08/11/25 AIRFARE COMMERCIAL TRANSPORT	178.19	
08-19	AP	X0281719	HOLMES, LAUREN E.	08/04/25 08/04/25 MEALS	27.01	
08-19	AP	X0281719	HOLMES, LAUREN E.	08/05/25 08/05/25 MEALS	6.77	
08-19	AP	X0281719	HOLMES, LAUREN E.	08/03/25 08/03/25 TAXI/RIDE SHARE	31.94	
08-25	AP	X0280761	HOLMES, LAUREN E.	08/05/25 08/05/25 TAXI/RIDE SHARE	45.95	
08-25	AP	X0283045	HOLMES, LAUREN E.	08/11/25 08/15/25 CAR RENTAL	611.48	
08-27	AP	01854996	HON J ROGER WILLIAMS	07/01/25 07/31/25 LODGING	1,830.00	
08-28	AP	X0285186	HOLMES, LAUREN E.	08/21/25 08/22/25 PARKING	22.40	
09-02	AP	X0285184	HOLMES, LAUREN E.	08/13/25 08/15/25 LODGING	860.36	
09-02	AP	X0285184	HOLMES, LAUREN E.	08/14/25 08/14/25 MEALS	13.99	
09-02	AP	X0285184	HOLMES, LAUREN E.	08/13/25 08/15/25 PARKING	86.60	
09-02	AP	X0285188	HOLMES, LAUREN E.	08/24/25 08/24/25 AIRFARE COMMERCIAL TRANSPORT	751.96	
09-04	AP	X0283463	HOLMES, LAUREN E.	08/11/25 08/11/25 MEALS	47.78	
09-04	AP	X0283463	HOLMES, LAUREN E.	08/13/25 08/13/25 MEALS	6.98	
09-04	AP	X0283463	HOLMES, LAUREN E.	08/14/25 08/14/25 MEALS	55.41	
09-04	AP	X0283463	HOLMES, LAUREN E.	08/15/25 08/15/25 MEALS	14.06	
09-04	AP	X0283463	HOLMES, LAUREN E.	08/13/25 08/13/25 GASOLINE	10.28	
09-08	AP	X0285291	HOLMES, LAUREN E.	08/22/25 08/24/25 LODGING	812.89	
09-08	AP	X0285291	HOLMES, LAUREN E.	08/22/25 08/24/25 PARKING	43.30	

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09-08	AP	X0287925	BOYD, EMILY A.	08/15/25	08/15/25	MEALS	15.14
09-08	AP	X0287925	BOYD, EMILY A.	08/27/25	08/27/25	MEALS	20.75
09-08	AP	X0287925	BOYD, EMILY A.	08/02/25	08/28/25	PRIVATE AUTO MILEAGE	859.88
09-16	AP	X0288011	VER HAGE, EMMA M.	08/01/25	08/01/25	PARKING	12.00
09-17	AP	X0287955	VER HAGE, EMMA M.	08/08/25	08/08/25	MEALS	11.79
09-17	AP	X0287955	VER HAGE, EMMA M.	08/13/25	08/13/25	MEALS	16.54
09-17	AP	X0287955	VER HAGE, EMMA M.	08/15/25	08/15/25	MEALS	15.78
09-17	AP	X0287955	VER HAGE, EMMA M.	08/27/25	08/27/25	MEALS	24.90
09-17	AP	X0287955	VER HAGE, EMMA M.	08/01/25	08/25/25	PRIVATE AUTO MILEAGE	415.17
09-17	AP	X0287955	VER HAGE, EMMA M.	08/20/25	08/20/25	TOLLS	33.42
09-17	AP	X0289311	CRANE, KATHLEEN B.	08/03/25	08/08/25	TOLLS	50.78
09-17	AP	X0290553	VER HAGE, EMMA M.	08/04/25	08/04/25	TAXI/RIDE SHARE	52.91
09-22	AP	X0286913	CITIBANK	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	903.49
09-22	AP	X0286913	CITIBANK	08/13/25	08/13/25	AIRFARE COMMERCIAL TRANSPORT	-138.30
09-22	AP	X0286913	CITIBANK	08/03/25	08/05/25	LODGING	419.04
09-22	AP	X0286913	CITIBANK	08/21/25	08/22/25	LODGING	209.52
09-22	AP	X0286913	CITIBANK	07/01/25	07/01/25	MEALS	9.99
09-22	AP	X0286913	CITIBANK	07/28/25	07/28/25	MEALS	7.00
09-22	AP	X0286913	CITIBANK	08/05/25	08/05/25	MEALS	295.65
09-22	AP	X0286913	CITIBANK	08/13/25	08/13/25	MEALS	74.63
09-22	AP	X0286913	CITIBANK	08/21/25	08/21/25	MEALS	30.26
09-22	AP	X0286913	CITIBANK	08/21/25	08/21/25	WI-FI ON TRAVEL	8.00
09-22	AP	X0286913	CITIBANK	08/21/25	08/24/25	CAR RENTAL	448.35
09-22	AP	X0286913	CITIBANK	07/03/25	07/03/25	TAXI/RIDE SHARE	182.23
09-22	AP	X0286913	CITIBANK	07/15/25	07/15/25	TAXI/RIDE SHARE	108.71
09-22	AP	X0286913	CITIBANK	08/11/25	08/11/25	TAXI/RIDE SHARE	18.74
09-22	AP	X0286913	CITIBANK	07/09/25	07/11/25	PARKING	175.00
09-22	AP	X0286913	CITIBANK	07/14/25	07/17/25	PARKING	210.00
09-22	AP	X0286913	CITIBANK	07/22/25	07/24/25	PARKING	140.00
09-22	AP	X0286913	CITIBANK	07/28/25	07/31/25	PARKING	210.00
09-22	AP	X0286913	CITIBANK	08/13/25	08/13/25	PARKING	10.00
TRAVEL TOTALS:							49,710.12
RENT, COMMUNICATION, UTILITIES							
07-08	AP	X0261308	CITIBANK -ATT BILL PAYMENT	04/23/25	05/23/25	UTILITIES	212.96
07-08	AP	X0261308	CITIBANK -GOOGLE YouTube TV	05/07/25	06/07/25	UTILITIES	5.29
07-08	AP	X0261308	CITIBANK -GOOGLE YouTube TV	05/23/25	06/23/25	UTILITIES	87.97
07-08	AP	X0261308	CITIBANK -Prime Video N125M5AQ0	05/09/25	06/09/25	UTILITIES	3.99
07-08	AP	X0261308	CITIBANK -Prime Video N12XX5EN2	05/04/25	06/04/25	UTILITIES	3.79
07-08	AP	X0261308	CITIBANK -Prime Video NN4QG1LU0	05/27/25	06/27/25	UTILITIES	3.99
07-08	AP	X0261308	CITIBANK -Prime Video NN95V6AN2	05/23/25	06/23/25	UTILITIES	3.79
07-09	AP	X0271251	CITIBANK -GOOGLE YouTube TV	06/12/25	07/12/25	UTILITIES	100.65
07-15	AP	X0269772	CITIBANK -ATT BILL PAYMENT	04/19/25	05/19/25	UTILITIES	408.60
07-15	AP	X0269772	CITIBANK -ATT BILL PAYMENT	05/23/25	06/22/25	UTILITIES	212.96
07-15	AP	X0269772	CITIBANK -GOOGLE YouTube TV	06/07/25	07/07/25	UTILITIES	5.29
07-15	AP	X0269772	CITIBANK -GOOGLE YouTube TV	06/20/25	07/20/25	UTILITIES	400.68
07-15	AP	X0269772	CITIBANK -GOOGLE YouTube TV	06/23/25	07/23/25	UTILITIES	87.97
07-15	AP	X0269772	CITIBANK -USPS PO 1050091422	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	16.95
07-15	AP	X0269772	CITIBANK -USPS PO 1050091422	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	32.25
07-15	AP	X0269772	CITIBANK -USPS PO 1050091422	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	164.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
07-15	AP	X0269772	CITIBANK -USPS PO 1050091422	06/25/25 06/25/25	POSTAGE / COURIER / BOX RENTAL	174.05
07-16	AP	01845039	KIMBALL BEND OF CLEBURN LP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01845129	SPARK ARLINGTON JV LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
07-23	AP	X0271600	VER HAGE, EMMA M.	06/27/25 06/27/25	POSTAGE / COURIER / BOX RENTAL	68.62
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,125.67
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
08-12	AP	X0278110	CITIBANK -ATT BILL PAYMENT	06/19/25 07/18/25	UTILITIES	436.98
08-12	AP	X0278110	CITIBANK -ATT BILL PAYMENT	06/23/25 07/22/25	UTILITIES	212.96
08-16	AP	01851754	KIMBALL BEND OF CLEBURN LP	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01851844	SPARK ARLINGTON JV LLC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	113.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,124.86
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	255.61
09-16	AP	01858171	KIMBALL BEND OF CLEBURN LP	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01858261	SPARK ARLINGTON JV LLC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
09-19	AP	X0286756	CITIBANK -ATT BILL PAYMENT	07/23/25 08/22/25	UTILITIES	212.82
09-19	AP	X0286756	CITIBANK -ATT BILL PAYMENT	07/25/25 08/22/25	UTILITIES	204.30
09-19	AP	X0286756	CITIBANK -ATT BILL PAYMENT	08/25/25 09/15/25	UTILITIES	209.30
09-19	AP	X0286756	CITIBANK -Google YouTube TV	07/29/25 08/29/25	UTILITIES	93.26
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	113.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,124.79
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	248.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,792.76
PRINTING AND REPRODUCTION						
07-01	AP	X0269397	ACCURATE WORD LLC	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	154.50
07-17	AP	X0270842	BOYD, EMILY A.	06/18/25 06/18/25	NON-FRANKABLE PRINTING & REPRO	49.58
07-18	AP	X0274383	ACCURATE WORD LLC	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	136.50
07-18	AP	X0274384	ACCURATE WORD LLC	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPRO	228.00
07-18	AP	X0274386	ACCURATE WORD LLC	07/10/25 07/10/25	NON-FRANKABLE PRINTING & REPRO	136.50
07-23	AP	X0275278	LAMAR COMPANIES	07/14/25 08/10/25	ADVERTISEMENTS	8,195.00
07-23	AP	X0275285	LAMAR COMPANIES	07/14/25 08/10/25	ADVERTISEMENTS	3,420.00
07-28	GL	MED0144355	.....	07/28/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	9.00
08-05	AP	X0280003	ACCURATE WORD LLC	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	136.50
08-06	AP	X0280002	ACCURATE WORD LLC	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	136.50
08-07	AP	X0280037	BOYD, EMILY A.	07/23/25 07/23/25	NON-FRANKABLE PRINTING & REPRO	3.40
08-18	AP	X0282521	LAMAR COMPANIES	08/11/25 09/07/25	ADVERTISEMENTS	2,700.00
08-20	AP	X0282520	LAMAR COMPANIES	08/11/25 09/07/25	ADVERTISEMENTS	5,175.00
09-08	AP	X0287925	BOYD, EMILY A.	08/19/25 08/19/25	NON-FRANKABLE PRINTING & REPRO	18.23
09-10	AP	X0289303	ACCURATE WORD LLC	09/04/25 09/04/25	NON-FRANKABLE PRINTING & REPRO	154.50

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09-15	AP	X0289693	LAMAR COMPANIES	09/08/25	10/05/25	ADVERTISEMENTS	2,700.00
09-23	AP	X0291939	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	154.50
09-25	AP	X0292943	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	136.50
09-25	AP	X0292945	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	154.50
09-29	AP	X0293585	ACCURATE WORD LLC	09/22/25	09/22/25	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							23,935.21
OTHER SERVICES							
07-08	AP	X0261308	CITIBANK -APPLE.COM/BILL	04/30/25	05/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-09	AP	X0271714	ALEMTHAN PROPERTY MANAGEMENT LLC	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	43.00
07-15	AP	X0269772	CITIBANK -APPLE.COM/BILL	05/30/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-15	AP	X0272391	ROCKHOUSE INTEGRITY GROUP LLC	07/02/25	07/03/25	SECURITY SERVICE	1,491.90
07-16	AP	01844652	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844726	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-16	AP	X0272395	ROCKHOUSE INTEGRITY GROUP LLC	07/04/25	07/04/25	SECURITY SERVICE	679.40
07-16	AP	X0273446	ROCKHOUSE INTEGRITY GROUP LLC	07/07/25	07/07/25	SECURITY SERVICE	306.20
07-22	AP	X0274912	ROCKHOUSE INTEGRITY GROUP LLC	07/11/25	07/11/25	SECURITY SERVICE	2,252.24
08-01	AP	X0277603	ROCKHOUSE INTEGRITY GROUP LLC	07/25/25	07/25/25	SECURITY SERVICE	1,033.20
08-05	AP	X0279942	ROCKHOUSE INTEGRITY GROUP LLC	07/29/25	07/29/25	SECURITY SERVICE	452.45
08-05	AP	X0280114	ROCKHOUSE INTEGRITY GROUP LLC	08/01/25	08/01/25	SECURITY SERVICE	671.25
08-12	AP	X0278110	CITIBANK -APPLE.COM/BILL	06/30/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-12	AP	X0280584	ROCKHOUSE INTEGRITY GROUP LLC	08/04/25	08/04/25	SECURITY SERVICE	1,351.90
08-13	AP	X0281718	ROCKHOUSE INTEGRITY GROUP LLC	08/08/25	08/08/25	SECURITY SERVICE	724.75
08-16	AP	01851370	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851444	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-21	AP	X0283402	ROCKHOUSE INTEGRITY GROUP LLC	08/13/25	08/13/25	SECURITY SERVICE	689.45
08-27	AP	X0285180	ROCKHOUSE INTEGRITY GROUP LLC	08/20/25	08/20/25	SECURITY SERVICE	992.30
09-02	AP	X0285178	ROCKHOUSE INTEGRITY GROUP LLC	08/21/25	08/21/25	SECURITY SERVICE	820.55
09-05	AP	X0287318	ROCKHOUSE INTEGRITY GROUP LLC	08/25/25	08/25/25	SECURITY SERVICE	1,129.00
09-05	AP	X0287320	ROCKHOUSE INTEGRITY GROUP LLC	08/22/25	08/22/25	SECURITY SERVICE	481.27
09-08	AP	X0287321	ROCKHOUSE INTEGRITY GROUP LLC	08/27/25	08/27/25	SECURITY SERVICE	1,039.75
09-16	AP	01857791	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857865	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							25,861.76
SUPPLIES AND MATERIALS							
07-01	AP	X0269399	ACCURATE WORD LLC	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	742.00
07-07	AP	X0271896	FEDORCHAK, MARY K.	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	32.39
07-08	AP	X0261308	CITIBANK -435 WEATHERFORD DEMOCR	05/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	15.99
07-08	AP	X0261308	CITIBANK -465 CLEBURNE TIMES-REVIEW	05/06/25	06/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-08	AP	X0261308	CITIBANK -AMAZON PRIME NB1YC80I1	05/04/25	06/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-08	AP	X0261308	CITIBANK -APPLE.COM/BILL	05/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	8.11
07-08	AP	X0261308	CITIBANK -APPLE.COM/US	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	532.68
07-08	AP	X0261308	CITIBANK -CANVA IO4524-56644906	05/22/25	05/22/26	PUBLICATIONS/REFERENCE MAT'L	119.99
07-08	AP	X0261308	CITIBANK -LEGISTORM LLC	05/13/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	17.95
07-08	AP	X0261308	CITIBANK -LinkedInPreA 06111584	05/17/25	06/17/25	PUBLICATIONS/REFERENCE MAT'L	43.29
07-08	AP	X0261308	CITIBANK -NYTIMES DISC	04/29/25	05/29/25	PUBLICATIONS/REFERENCE MAT'L	6.38
07-08	AP	X0261308	CITIBANK -NYTIMES DISC	05/05/25	06/02/25	PUBLICATIONS/REFERENCE MAT'L	4.26
07-08	AP	X0261308	CITIBANK -NYTIMES DISC	05/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	6.38
07-08	AP	X0261308	CITIBANK -Prime Video NZ5GC8V61	05/24/25	06/24/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-08	AP	X0261308	CITIBANK -QUENCH USA, INC.	05/01/25	05/31/25	WATER	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROGER WILLIAMS—Con.						
07-09	AP	X0271251	CITIBANK -AMAZON PRIME N66526Q81	06/04/25 07/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-09	AP	X0271251	CITIBANK -APPLE.COM/US	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	959.68
07-09	AP	X0271251	CITIBANK -WALMART.COM 8009256278	06/03/25 06/03/25	WATER	19.68
07-09	AP	X0271251	CITIBANK -WALMART.COM 8009256278	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	16.71
07-15	AP	X0269772	CITIBANK -435 WEATHERFORD DEMOCR	06/06/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	15.99
07-15	AP	X0269772	CITIBANK -465 CLEBURNE TIMES-REVIEW	06/06/25 07/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
07-15	AP	X0269772	CITIBANK -LEGISTORM LLC	06/13/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	17.95
07-15	AP	X0269772	CITIBANK -LinkedInPreA 61329594	06/17/25 07/17/25	PUBLICATIONS/REFERENCE MAT'L	43.29
07-15	AP	X0269772	CITIBANK -NYTIMES	06/26/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	26.60
07-15	AP	X0269772	CITIBANK -NYTIMES DISC	05/31/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	4.26
07-15	AP	X0269772	CITIBANK -QUENCH USA, INC.	06/01/25 06/30/25	WATER	208.00
07-15	AP	X0269772	CITIBANK -VISTAPRINT	06/02/25 06/02/25	HABITATION EXPENSE	113.61
07-16	AP	X0270943	CITIBANK -AMAZON MARK N606K1AE2	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	131.13
07-16	AP	X0270943	CITIBANK -AMAZON MARK N67ZP7PL1	06/01/25 06/01/25	OFFICE SUPPLIES (OUTSIDE)	188.93
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL N63QD35B1	06/05/25 06/05/25	FOOD & BEVERAGE	39.00
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL N63QD35B1	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	9.99
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL N64271JC1	06/03/25 06/03/25	FOOD & BEVERAGE	18.97
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL N64271JC1	06/03/25 06/03/25	OFFICE SUPPLIES (OUTSIDE)	9.99
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL NA3VF4VTO	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	128.86
07-16	AP	X0270943	CITIBANK -AMAZON MKTPL NQ10Q80NO	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	14.99
07-16	AP	X0270943	CITIBANK -AMAZON RETA N677T2SU1	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	293.45
07-16	AP	X0270943	CITIBANK -AMAZON RETA NN66385Q1	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	489.00
07-23	AP	X0271600	VER HAGE, EMMA M.	06/06/25 06/06/25	FOOD & BEVERAGE	100.00
07-23	AP	X0271600	VER HAGE, EMMA M.	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	33.50
07-23	AP	X0271600	VER HAGE, EMMA M.	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	87.46
07-23	AP	X0275077	HOLMES, LAUREN E.	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	883.08
07-29	AP	X0276595	DIGITAL CORPORATE COMPANIES INC	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	110.42
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-104.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	265.50
08-05	AP	X0277619	CITIBANK	06/02/25 07/02/25	PUBLICATIONS/REFERENCE MAT'L	9.99
08-07	AP	X0278873	CRANE, KATHLEEN B.	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	46.59
08-08	AP	X0280427	VER HAGE, EMMA M.	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	5.41
08-12	AP	X0278110	CITIBANK -AMAZON MARK N334HOSY2	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	24.99
08-12	AP	X0278110	CITIBANK -AMAZON MARK NQ9XV7VX0	06/27/25 06/27/25	FOOD & BEVERAGE	165.88
08-12	AP	X0278110	CITIBANK -NYTIMES DISC	06/28/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	4.26
08-12	AP	X0278110	CITIBANK -QUENCH USA, INC.	07/01/25 07/31/25	WATER	208.00
08-13	AP	X0280126	VER HAGE, EMMA M.	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	66.45
08-18	AP	X0281744	SCHWARTZBERG, BENJAMIN J.	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	16.22
08-18	AP	X0281744	SCHWARTZBERG, BENJAMIN J.	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	85.47
08-18	AP	X0281744	SCHWARTZBERG, BENJAMIN J.	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	7.57
08-18	AP	X0281744	SCHWARTZBERG, BENJAMIN J.	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	61.04
08-28	AP	X0283396	HOLMES, LAUREN E.	08/15/25 08/15/25	SOFTWARE LESS THAN \$1000	9.99
08-30	GL	FLG0145175		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-31.00

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08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	174.03
09-08	AP	X0287925	BOYD, EMILY A.	08/14/25	08/14/25	HABITATION EXPENSE	11.34
09-11	AP	X0289305	ACCURATE WORD LLC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	296.00
09-17	AP	X0287955	VER HAGE, EMMA M.	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	10.81
09-17	AP	X0289316	VER HAGE, EMMA M.	08/21/25	08/21/25	FOOD & BEVERAGE	135.00
09-19	AP	X0286756	CITIBANK -435 WEATHERFORD DEMOCR	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	17.99
09-19	AP	X0286756	CITIBANK -465 CLEBURNE TIMES-REVIEW	08/01/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	14.99
09-19	AP	X0286756	CITIBANK -AMAZON MARK 1P2104FQ3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	48.77
09-19	AP	X0286756	CITIBANK -AMAZON MARK 8D10P99G3	08/14/25	08/14/25	FOOD & BEVERAGE	232.37
09-19	AP	X0286756	CITIBANK -AMAZON MARK 8D10P99G3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	47.98
09-19	AP	X0286756	CITIBANK -AMAZON RETA 0T9K01YA3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	37.48
09-19	AP	X0286756	CITIBANK -LEGISTORM LLC	07/29/25	08/29/25	PUBLICATIONS/REFERENCE MAT'L	15.95
09-19	AP	X0286756	CITIBANK -LinkedInPreA 30452094	07/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	43.29
09-19	AP	X0286756	CITIBANK -LinkedInPreA 61930434	08/17/25	09/17/25	PUBLICATIONS/REFERENCE MAT'L	42.39
09-19	AP	X0286756	CITIBANK -NYTIMES DISC	08/18/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L	37.10
09-19	AP	X0286756	CITIBANK -QUENCH USA, INC.	08/01/25	08/31/25	WATER	208.00
09-19	AP	X0286756	CITIBANK -STERLING COMPUTERS CORP	07/08/25	07/08/26	SOFTWARE LESS THAN \$1000	54.34
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	275.83
SUPPLIES AND MATERIALS TOTALS:							8,232.93
EQUIPMENT							
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.92
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	215.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	215.00
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,020.86
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							6,164.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							461,540.95
OFFICE TOTALS:							461,540.95
INTERN ALLOWANCES							
2025 HON. ROGER WILLIAMS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,733.33
INTERN ALLOWANCES TOTALS:							2,000.00
OFFICE TOTALS:							2,733.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MURPHY, MICHAEL B.	09/02/25	09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		SUTTON, ROBERT G.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
PERSONNEL COMPENSATION TOTALS:							2,000.00
INTERN ALLOWANCES TOTALS:							2,000.00
OFFICE TOTALS:							2,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. FEDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							10,974.01
							3.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
PERSONNEL COMPENSATION					917,346.49	308,191.65
TRAVEL					110,174.74	32,643.12
RENT, COMMUNICATION, UTILITIES					121,495.28	44,099.43
PRINTING AND REPRODUCTION					4,313.29	1,681.37
OTHER SERVICES					46,023.12	14,938.08
SUPPLIES AND MATERIALS					46,359.88	6,407.51
EQUIPMENT					9,370.65	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,266,057.46	408,708.81
OFFICE TOTALS:					1,266,057.46	408,708.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-25	AP	01860770	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	1.46
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	2.19
					FRANKED MAIL TOTALS:	3.65
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		9,000.00
		BENNETT, DERRON M.	07/01/25 09/30/25	SENIOR ADVISOR		24,999.99
		BONILLA, HARRY	08/01/25 09/30/25	LEG AIDE		5,955.55
		BUCK JR, LEON C.	08/04/25 09/30/25	CHIEF OF STAFF		26,125.00
		CARTER, D'ANDREA D.	09/12/25 09/30/25	DIRECTOR OF CONSTITUENT SERVIC		3,694.44
		DOSS, DARRELL R.	07/01/25 07/29/25	COUNSEL & ECONOMIC POLICY ADVI		7,500.00
		DOSS, DARRELL R.	07/01/25 07/29/25	COUNSEL & ECONOMIC POLICY ADVI (OTHER COMPENSATION)		4,500.00
		DOUMBIA, FATOUMATA	07/01/25 07/23/25	CHIEF OF STAFF		9,902.78
		DOUMBIA, FATOUMATA	06/01/25 06/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,291.67
		DOUMBIA, FATOUMATA	06/01/25 06/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		12,916.67
		GRAVES, JOAN E.	09/12/25 09/30/25	CONGRESSIONAL ASSISTANT		2,638.89
		HOGAN, LISA B.	07/01/25 09/30/25	GENERAL COUNSEL		22,500.00
		JONES JR., DERRICK T.	07/01/25 09/30/25	CONGRESSIONAL AIDE		12,500.01
		LAGUERRE, JESSICA	07/01/25 07/04/25	DIRECTOR OF CONSTITUENT SVCS		777.78
		NEGRON, SANDRA L.	09/17/25 09/30/25	LEGISLATIVE DIRECTOR		4,666.67
		PERPULY, ALVARO	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		24,999.99
		PHILIPPEAUX, TAMARA	07/01/25 09/30/25	CONSTI CORR CORD & STAFF ASST		12,750.00
		POSTELL, JOYCE M.	07/01/25 09/30/25	DISTRICT DIRECTOR		24,999.99
		RANGE, CHEYENNE R.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF		27,999.99
		SCOTT II,CHARLES C	07/01/25 09/30/25	DIRECTOR OF OUTREACH		22,500.00
		SEARS, SANDRA	07/01/25 09/30/25	PART-TIME EMPLOYEE		5,000.01
		SHIPP, THETA W.	07/01/25 09/01/25	CONGRESSIONAL ASSISTANT		8,472.23
		SNYDER,ALEXIS L	07/01/25 09/30/25	DISTRICT CHIEF OF STAFF		32,499.99
					PERSONNEL COMPENSATION TOTALS:	308,191.65
TRAVEL						
07-11	AP	X0270241	CITIBANK	06/05/25 06/05/25	MEALS	3,103.04
07-23	AP	X0270041	CITIBANK	06/03/25 06/06/25	CAR RENTAL	769.36

07-23	AP	X0270041	CITIBANK	06/09/25	06/13/25	CAR RENTAL	627.66
07-28	AP	X0270035	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	-1,065.48
07-28	AP	X0270035	CITIBANK	06/04/25	06/04/25	AIRFARE COMMERCIAL TRANSPORT	1,225.48
07-28	AP	X0270035	CITIBANK	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	1,175.48
07-28	AP	X0270035	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-28	AP	X0270035	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	990.49
07-29	AP	01848679	HON FEDERICA WILSON	06/01/25	06/30/25	LODGING	2,208.00
07-29	AP	01848679	HON FEDERICA WILSON	06/01/25	06/30/25	MEALS	874.00
08-22	AP	X0272221	SCOTT II, CHARLES C.	06/06/25	06/29/25	PRIVATE AUTO MILEAGE	236.16
08-22	AP	X0279783	SCOTT II, CHARLES C.	07/01/25	08/19/25	PRIVATE AUTO MILEAGE	171.71
08-22	AP	X0279783	SCOTT II, CHARLES C.	07/26/25	07/26/25	PARKING	10.00
08-26	AP	X0268062	POSTELL, JOYCE M.	06/21/25	06/21/25	PRIVATE AUTO MILEAGE	12.01
08-26	AP	X0268062	POSTELL, JOYCE M.	06/21/25	06/22/25	PARKING	25.00
08-27	AP	01854904	HON FEDERICA WILSON	07/01/25	07/31/25	LODGING	1,281.00
08-27	AP	01854904	HON FEDERICA WILSON	07/01/25	07/31/25	MEALS	782.00
08-27	AP	X0278203	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	257.34
08-27	AP	X0278203	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	1,225.48
08-27	AP	X0278203	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	250.00
08-27	AP	X0278203	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	-990.49
08-27	AP	X0278203	CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	-990.49
08-27	AP	X0278203	CITIBANK	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	-990.49
08-27	AP	X0278203	CITIBANK	07/15/25	07/15/25	AIRFARE COMMERCIAL TRANSPORT	1,225.48
08-27	AP	X0278203	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,480.48
08-27	AP	X0278203	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	1,230.48
08-27	AP	X0278203	CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	1,480.48
08-27	AP	X0278207	CITIBANK	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	239.99
08-27	AP	X0278207	CITIBANK	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	278.48
08-27	AP	X0278207	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	359.48
08-27	AP	X0278207	CITIBANK	06/23/25	06/29/25	CAR RENTAL	946.67
08-27	AP	X0278207	CITIBANK	07/01/25	07/04/25	CAR RENTAL	485.45
08-27	AP	X0278207	CITIBANK	07/07/25	07/07/25	CAR RENTAL	166.77
08-27	AP	X0278207	CITIBANK	07/14/25	07/18/25	CAR RENTAL	785.93
09-03	AP	X0278442	CITIBANK	07/01/25	07/01/25	TAXI/RIDE SHARE	380.88
09-10	AP	X0288510	POSTELL, JOYCE M.	08/29/25	08/29/25	PRIVATE AUTO MILEAGE	21.42
09-10	AP	X0288510	POSTELL, JOYCE M.	08/29/25	08/30/25	PARKING	15.00
09-18	AP	X0287017	CITIBANK	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	-2,470.97
09-18	AP	X0287017	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	-1,230.48
09-18	AP	X0287017	CITIBANK	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	618.97
09-18	AP	X0287017	CITIBANK	09/02/25	09/02/25	AIRFARE COMMERCIAL TRANSPORT	995.49
09-18	AP	X0287017	CITIBANK	09/04/25	09/04/25	AIRFARE COMMERCIAL TRANSPORT	995.49
09-18	AP	X0287017	CITIBANK	09/08/25	09/08/25	AIRFARE COMMERCIAL TRANSPORT	995.49
09-18	AP	X0287017	CITIBANK	09/11/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	995.49
09-18	AP	X0287017	CITIBANK	09/15/25	09/15/25	AIRFARE COMMERCIAL TRANSPORT	995.49
09-18	AP	X0287017	CITIBANK	09/19/25	09/19/25	AIRFARE COMMERCIAL TRANSPORT	995.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
09-18	AP X0287017	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	995.49
09-19	AP X0288511	SNYDER, ALEXIS L.	07/22/25	07/22/25	MEALS	10.25
09-19	AP X0288511	SNYDER, ALEXIS L.	07/23/25	07/23/25	MEALS	27.71
09-19	AP X0288511	SNYDER, ALEXIS L.	07/24/25	07/24/25	MEALS	32.89
09-19	AP X0288511	SNYDER, ALEXIS L.	07/21/25	07/21/25	TAXI/RIDE SHARE	64.55
09-19	AP X0288511	SNYDER, ALEXIS L.	07/22/25	07/22/25	TAXI/RIDE SHARE	23.91
09-19	AP X0288511	SNYDER, ALEXIS L.	07/23/25	07/23/25	TAXI/RIDE SHARE	18.90
09-19	AP X0288511	SNYDER, ALEXIS L.	07/24/25	07/24/25	TAXI/RIDE SHARE	26.47
09-19	AP X0288511	SNYDER, ALEXIS L.	07/25/25	07/25/25	TAXI/RIDE SHARE	55.16
09-19	AP X0288584	SCOTT II, CHARLES C.	08/01/25	08/30/25	PRIVATE AUTO MILEAGE	92.25
09-23	AP X0283121	CITIBANK	07/21/25	07/25/25	LODGING	1,569.28
09-23	AP X0283121	CITIBANK	07/21/25	07/21/25	MEALS	62.00
09-23	AP X0283121	CITIBANK	07/22/25	07/22/25	MEALS	10.80
09-23	AP X0283121	CITIBANK	07/23/25	07/23/25	MEALS	16.30
09-24	AP X0289793	BUCK JR, LEON C.	08/30/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-24	AP X0289793	BUCK JR, LEON C.	08/31/25	08/31/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-24	AP X0289793	BUCK JR, LEON C.	08/28/25	08/28/25	MEALS	37.77
09-24	AP X0289793	BUCK JR, LEON C.	08/29/25	08/29/25	MEALS	23.82
09-24	AP X0289793	BUCK JR, LEON C.	08/30/25	08/30/25	MEALS	68.99
09-24	AP X0289793	BUCK JR, LEON C.	08/31/25	08/31/25	MEALS	24.57
09-24	AP X0289793	BUCK JR, LEON C.	05/18/25	05/18/25	TAXI/RIDE SHARE	36.98
09-24	AP X0289793	BUCK JR, LEON C.	08/28/25	08/28/25	TAXI/RIDE SHARE	63.91
09-24	AP X0289793	BUCK JR, LEON C.	08/29/25	08/29/25	TAXI/RIDE SHARE	75.08
09-24	AP X0289793	BUCK JR, LEON C.	08/30/25	08/30/25	TAXI/RIDE SHARE	56.44
09-24	AP X0289793	BUCK JR, LEON C.	08/31/25	08/31/25	TAXI/RIDE SHARE	40.95
09-24	AP X0289793	BUCK JR, LEON C.	09/02/25	09/02/25	PARKING	11.00
					TRAVEL TOTALS:	32,643.12
RENT, COMMUNICATION, UTILITIES						
07-10	AP X0271732	LEIDOS DIGITAL SOLUTIONS INC	03/25/25	03/25/25	FRANKABLE TELECOM/TELETOWNHALL	9.75
07-16	AP 01843639	FEDEX BILLING ONLINE	06/30/25	07/04/25	POSTAGE / COURIER / BOX RENTAL	55.49
07-16	AP 01845457	WIP-LINCOLN BORROWER LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
07-28	AP 01848408	FEDEX BILLING ONLINE	07/21/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	106.86
07-28	GL EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	112.50
07-28	GL EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	804.92
07-28	GL EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	577.34
07-28	GL MED0144355	.....	07/22/25	07/23/25	HIR GRAPHICS (TRANSFER)	183.00
07-28	AP X0275937	VERIZON	07/11/25	08/10/25	UTILITIES	532.20
07-30	AP X0275935	VERIZON	06/11/25	07/10/25	UTILITIES	532.28
07-31	AP X0269699	CITIBANK -COMCAST / XFINITY	06/21/25	07/20/25	UTILITIES	11.95
07-31	AP X0269699	CITIBANK -IN METRO MONITOR INC	05/01/25	05/30/25	RECORDING (OUTSIDE)	185.00
07-31	AP X0269699	CITIBANK -SPI DIRECTV SERVICE	05/04/25	06/03/25	UTILITIES	95.80
07-31	AP X0269699	CITIBANK -SQ CEYOGREEN	05/28/25	05/28/25	EQUIP RENTAL (EFF 1/3/03)	269.10

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07-31	AP	X0269699	CITIBANK -VERIZON RECURRING PAY	05/19/25	06/18/25	UTILITIES	126.31
08-11	AP	01850249	FEDEX BILLING ONLINE	08/04/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	29.42
08-16	AP	01852170	WIP-LINCOLN BORROWER LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
08-19	AP	01854099	FEDEX BILLING ONLINE	08/11/25	08/15/25	POSTAGE / COURIER / BOX RENTAL	17.73
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	112.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	807.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.56
08-27	AP	X0278315	CITIBANK -COMCAST / XFINITY	07/21/25	08/20/25	UTILITIES	11.98
08-27	AP	X0278315	CITIBANK -SPI DIRECTV SERVICE	07/04/25	08/03/25	UTILITIES	95.80
08-27	AP	X0278315	CITIBANK -VERIZON RECURRING PAY	06/19/25	07/18/25	UTILITIES	127.20
09-02	AP	X0285564	THE AEJ GROUP LLC	08/25/25	08/25/25	FRANKABLE TELECOM/TELETOWNHALL	1,915.87
09-04	AP	X0285964	THE AEJ GROUP LLC	08/27/25	08/27/25	FRANKABLE TELECOM/TELETOWNHALL	12,008.50
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	8.97
09-16	AP	01858582	WIP-LINCOLN BORROWER LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,062.85
09-18	AP	X0291821	VERIZON	09/11/25	10/10/25	UTILITIES	598.35
09-18	AP	X0291825	VERIZON	07/11/25	09/10/25	UTILITIES	532.04
09-23	AP	X0286480	CITIBANK -CITY OF MIAMI GARDENS	07/23/25	07/23/25	TEMPORARY SPACE RENTAL	77.30
09-23	AP	X0286480	CITIBANK -COMCAST / XFINITY	08/21/25	09/20/25	UTILITIES	11.98
09-23	AP	X0286480	CITIBANK -SPI DIRECTV SERVICE	08/04/25	09/03/25	UTILITIES	95.80
09-23	AP	X0286480	CITIBANK -VERIZON RECURRING PAY	07/19/25	08/18/25	UTILITIES	127.01
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	28.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	112.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	969.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.62
09-26	AP	X0293437	THE AEJ GROUP LLC	03/28/25	03/28/25	UTILITIES	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							44,099.43
PRINTING AND REPRODUCTION							
07-07	AP	X0268788	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	151.00
07-31	AP	X0269699	CITIBANK -FEDEX OFFIC67000006700	05/27/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	94.31
07-31	AP	X0269699	CITIBANK -IN MIA CREATIVE LAB LLC	06/02/25	06/02/25	NON-FRANKABLE PRINTING & REPRO	300.17
08-29	AP	X0284725	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	617.00
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	18.00
09-26	AP	X0293440	THE AEJ GROUP LLC	08/26/25	08/26/25	NON-FRANKABLE PRINTING & REPRO	28.39
09-30	AP	X0294178	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	472.50
PRINTING AND REPRODUCTION TOTALS:							1,681.37
OTHER SERVICES							
07-16	AP	01844519	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	01844684	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	184.17
07-31	AP	X0269699	CITIBANK -APPLE.COM/BILL	06/07/25	07/05/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-31	AP	X0269699	CITIBANK -COUNTRYWIDE PEST MANAGEM	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	800.00
07-31	AP	X0269699	CITIBANK -IN GFR PHOTOGRAPHY	05/28/25	05/28/25	NON-TECHNOLOGY SERVICE CONTR	300.00
07-31	AP	X0269699	CITIBANK -SCHREIBER TRANSLATIONS IN	06/16/25	06/16/25	TRANSLATN AND INTERPRET SERV	50.76
08-16	AP	01851236	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851402	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
08-27	AP	X0278315	CITIBANK -APPLE.COM/BILL	07/08/25	08/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-27	AP	X0278315	CITIBANK -SCHREIBER TRANSLATIONS IN	06/04/25	06/05/25	TRANSLATN AND INTERPRET SERV	100.00
09-16	AP	01857657	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. FREDERICA S. WILSON—Con.						
09-16	AP	01857823	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
09-23	AP	X0286480	CITIBANK -APPLE.COM/BILL	08/08/25 09/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
09-23	AP	X0286480	CITIBANK -COUNTRYWIDE PEST MANAGEM	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	1,000.00
09-23	AP	X0286480	CITIBANK -COUNTRYWIDE PEST MANAGEM	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	800.00
OTHER SERVICES TOTALS:						14,938.08
SUPPLIES AND MATERIALS						
07-09	AP	X0268862	HOGAN, LISA B.	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	20.15
07-11	AP	X0270241	CITIBANK	06/06/25 06/06/25	WATER	25.87
07-11	AP	X0270241	CITIBANK	06/07/25 06/07/25	WATER	26.03
07-11	AP	X0270241	CITIBANK	06/24/25 06/24/25	WATER	43.38
07-21	AP	X0274245	PERPULY, ALVARO	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	202.21
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	5.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	626.03
07-31	AP	X0269699	CITIBANK -AMAZON MARK NH06Q5TD2	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	189.99
07-31	AP	X0269699	CITIBANK -AMAZON MARK N08WJ9UF1	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	160.45
07-31	AP	X0269699	CITIBANK -AMAZON MARK NQ05H10Q1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	128.36
07-31	AP	X0269699	CITIBANK -AMAZON MARK NQ7E41EU0	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	21.38
07-31	AP	X0269699	CITIBANK -AMAZON MKTPL NH4PC70B2	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	39.98
07-31	AP	X0269699	CITIBANK -ANC NEWSPAPERS.COM	06/02/25 07/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
07-31	AP	X0269699	CITIBANK -CANVA I04539-81694033	06/06/25 07/05/25	SOFTWARE LESS THAN \$1000	29.99
07-31	AP	X0269699	CITIBANK -MOS BAGELS	06/18/25 06/18/25	FOOD & BEVERAGE	186.11
07-31	AP	X0269699	CITIBANK -SUN SENTINEL SUBSCRIPTIO	06/17/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	328.15
07-31	AP	X0269699	CITIBANK -TST SNAPPERS - MIAMI GAR	06/17/25 06/17/25	FOOD & BEVERAGE	200.26
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	94.62
08-27	AP	X0278315	CITIBANK -AMAZON MARK 7864M2XX3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	36.37
08-27	AP	X0278315	CITIBANK -AMAZON MARK 7J1Y29LO3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	36.37
08-27	AP	X0278315	CITIBANK -AMAZON MARK AA73V32M3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	85.58
08-27	AP	X0278315	CITIBANK -AMAZON MARK L55SW0BN3	07/16/25 07/16/25	OFFICE SUPPLIES (OUTSIDE)	18.18
08-27	AP	X0278315	CITIBANK -AMAZON MARK N36O87RZ0	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	234.08
08-27	AP	X0278315	CITIBANK -AMAZON MARK NLOUD40J2	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	51.98
08-27	AP	X0278315	CITIBANK -ANC NEWSPAPERS.COM	07/04/25 08/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
08-27	AP	X0278315	CITIBANK -CANVA I04569-53487039	07/06/25 08/07/25	SOFTWARE LESS THAN \$1000	29.99
08-27	AP	X0278315	CITIBANK -IN METRO MONITOR INC	06/01/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	185.00
08-27	AP	X0278315	CITIBANK -MICHAELS #9490	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	22.46
08-27	AP	X0278315	CITIBANK -OFFICE DEPOT #1165	06/27/25 06/27/25	FOOD & BEVERAGE	139.44
08-27	AP	X0278315	CITIBANK -OFFICE DEPOT #1165	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	290.40
08-27	AP	X0278315	CITIBANK -OFFICE DEPOT #1165	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	11.89
08-27	AP	X0278315	CITIBANK -OFFICE DEPOT #2603	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	205.17
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	313.88
09-03	AP	X0278442	CITIBANK	06/30/25 06/30/25	WATER	94.49
09-23	AP	X0283121	CITIBANK	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	29.68
09-23	AP	X0286480	CITIBANK -AMAZON MARK 2T1145EH3	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	22.45
09-23	AP	X0286480	CITIBANK -AMAZON MKTPL 2M68P6H73	08/20/25 08/20/25	WATER	39.99

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09-23	AP	X0286480	CITIBANK -AMAZON MKTPL 7B3P093I3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	70.66
09-23	AP	X0286480	CITIBANK -AMAZON MKTPL AI2V31HQ3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	36.99
09-23	AP	X0286480	CITIBANK -AMAZON MKTPL C13M14SC3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	69.98
09-23	AP	X0286480	CITIBANK -AMAZON MKTPL P16P100J3	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	69.84
09-23	AP	X0286480	CITIBANK -AMAZON RETA 7U5VL0003	08/20/25	08/20/25	FOOD & BEVERAGE	53.04
09-23	AP	X0286480	CITIBANK -AMAZON RETA 8Z2P31P13	08/20/25	08/20/25	FOOD & BEVERAGE	32.97
09-23	AP	X0286480	CITIBANK -AMAZON RETA 8Z2P31P13	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	16.64
09-23	AP	X0286480	CITIBANK -ANC NEWSPAPERS.COM	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
09-23	AP	X0286480	CITIBANK -CANVA I04600-58102032	08/08/25	09/07/25	SOFTWARE LESS THAN \$1000	29.99
09-23	AP	X0286480	CITIBANK -OFFICE DEPOT #1165	08/21/25	08/21/25	FOOD & BEVERAGE	48.58
09-23	AP	X0286480	CITIBANK -OFFICE DEPOT #1165	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	194.76
09-23	AP	X0286480	CITIBANK -OFFICE DEPOT #1214	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	140.99
09-23	AP	X0286480	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/20/25	10/20/25	PUBLICATIONS/REFERENCE MAT'L	312.00
09-23	AP	X0286480	CITIBANK -TARGET.COM	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	180.19
09-25	AP	X0276632	DOUMBIA, FATOUMATA	05/20/25	05/20/25	FOOD & BEVERAGE	54.44
09-25	AP	X0276632	DOUMBIA, FATOUMATA	06/11/25	06/11/25	FOOD & BEVERAGE	30.85
09-25	AP	X0276632	DOUMBIA, FATOUMATA	06/25/25	06/25/25	FOOD & BEVERAGE	8.59
09-25	AP	X0276632	DOUMBIA, FATOUMATA	07/02/25	07/02/25	FOOD & BEVERAGE	12.23
09-25	AP	X0276632	DOUMBIA, FATOUMATA	07/21/25	07/21/25	FOOD & BEVERAGE	17.94
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	94.62
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	731.56
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	248.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	248.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							408,708.81
OFFICE TOTALS:							408,708.81
2024 HON. FREDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-15	AP	X0269384	CITIBANK -FEDEX OFFIC22200022210	10/14/24	10/24/24	POSTAGE / COURIER / BOX RENTAL	37.05
08-15	AP	X0269384	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES	68.89
09-19	AP	X0241687	CITIBANK -ATT CONS PHONE PMT	12/22/24	01/21/25	UTILITIES	2,946.64
RENT, COMMUNICATION, UTILITIES TOTALS:							3,052.58
SUPPLIES AND MATERIALS							
08-15	AP	X0269384	CITIBANK -AMAZON MKTPL VN5WM76H3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	55.99
SUPPLIES AND MATERIALS TOTALS:							55.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,108.57
OFFICE TOTALS:							3,108.57
INTERN ALLOWANCES							
2025 HON. FREDERICA S. WILSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							36,765.00
INTERN ALLOWANCES TOTALS:							36,765.00
							14,910.55
							14,910.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2025 HON. FEDERICA S. WILSON—Con.					OFFICE TOTALS:	36,765.0014,910.55
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ARCE, NICOLAS	08/25/2509/30/25	PAID INTERN - HOUSE PROGRAM		600.00
		BIRAN, ARIELLE	08/25/2509/30/25	PAID INTERN - HOUSE PROGRAM		600.00
		BRUCE, CAHLIL	09/02/2509/30/25	PAID INTERN - HOUSE PROGRAM		483.33
		GIRALDO, SANTIAGO	07/01/2509/30/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		GOSHA, JAMORREY	07/01/2509/11/25	PAID INTERN - HOUSE PROGRAM		2,366.67
		JAMISON, DELAINE	07/01/2508/01/25	PAID INTERN - HOUSE PROGRAM		1,033.33
		JOHN-LOUIS, JOSHUA	07/01/2507/31/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		MCCULLOUGH, NASHARI	07/01/2508/22/25	DISTRICT OFFICE PAID INTERN -		2,080.00
		METELLUS, SERGINE S.	09/02/2509/30/25	PAID INTERN - HOUSE PROGRAM		483.33
		PARROTT, DANYELL	07/01/2507/31/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		PUIATTI, FRANCISCA	07/01/2508/01/25	PAID INTERN - HOUSE PROGRAM		1,463.89
		ZEPHIR, LINDY	08/25/2509/30/25	PAID INTERN - HOUSE PROGRAM		600.00
				PERSONNEL COMPENSATION TOTALS:		14,910.55
				INTERN ALLOWANCES TOTALS:		14,910.55
				OFFICE TOTALS:		14,910.55
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. JOE WILSON OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,710.86	591.33
				PERSONNEL COMPENSATION	1,162,267.39	377,507.82
				TRAVEL	49,510.14	18,346.44
				TRANSPORTATION OF THINGS	3.00	3.00
				RENT, COMMUNICATION, UTILITIES	68,624.30	24,800.68
				PRINTING AND REPRODUCTION	4,533.87	1,636.60
				OTHER SERVICES	37,769.79	12,829.57
				SUPPLIES AND MATERIALS	17,514.88	5,981.12
				EQUIPMENT	8,748.57	1,401.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,374,682.80	443,097.56
				OFFICE TOTALS:	1,374,682.80	443,097.56
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/2506/30/25	FRANKED MAIL	453.51
07-31	GL	FLG0144545	.....	07/01/2507/31/25	FRANKED MAIL	-47.80
08-30	GL	FLG0145175	.....	08/01/2508/31/25	FRANKED MAIL	-26.00
09-25	AP	01860610	UNITED STATES POSTAL SERVICE	07/01/2507/31/25	FRANKED MAIL	227.71
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/2508/31/25	FRANKED MAIL	108.16
09-30	GL	FLG0146029	.....	09/01/2509/30/25	FRANKED MAIL	-124.25
				FRANKED MAIL TOTALS:		591.33

PERSONNEL COMPENSATION							
		AMEN, MEGAN K.	07/01/25	09/30/25	SCHEDULER	16,625.01	
		ANDREWS, HAYLEY M.	07/01/25	09/30/25	LEGISLATIVE CORRESPONDENT/OUTR	11,250.00	
		ANFINSON, ASHLEY M.	07/01/25	09/30/25	SHARED EMPLOYEE	4,650.00	
		ANFINSON, THOMAS E.	07/01/25	09/30/25	SHARED EMPLOYEE	300.00	
		BATEY, LAURA G.	07/01/25	09/30/25	DISTRICT DIRECTOR	17,812.50	
		BIDDLE, STEPHANIE B.	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF & LEGISL	28,500.00	
		BLACKWELL, LEAH G.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	23,393.76	
		CVITANOVICH, MAYA M.	07/01/25	09/30/25	OPERATIONS MANAGER & LEGISLATI	13,537.50	
		FELDER, THEODORE B.	07/01/25	09/30/25	STAFF ASSISTANT	18,999.99	
		GUNTER-POWELL, MILDRED M.	07/01/25	09/30/25	OFFICE MANAGER/EXECUTIVE ASST	23,750.01	
		HARRISON, ERIN K.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR	13,062.51	
		JONES, GRAHAM F.	07/01/25	09/30/25	SPECIAL ASSISTANT	11,250.00	
		LITESCU, DANIEL C.	07/01/25	09/30/25	PART-TIME EMPLOYEE	3,000.00	
		MAC HARG II, MICHAEL P.	07/01/25	09/30/25	POLICY ADVISOR & DEPUTY COMMUN	17,812.50	
		MCKIE, BAILEY G.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00	
		METZ, CRAIG H.	07/01/25	09/30/25	CHIEF OF STAFF	50,373.75	
		MORRIS, ALEXANDER F.	07/01/25	09/30/25	DISTRICT DIRECTOR	26,677.77	
		RAMIREZ, DANIEL A.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	19,475.01	
		SNIDER, JOSEPH D.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	26,600.01	
		THOMAS, BYRON M.	07/01/25	09/30/25	DIRECTOR OF OUTREACH	15,437.49	
		WALLACE, GILBERT N.	07/01/25	09/30/25	PART-TIME EMPLOYEE	23,750.01	
					PERSONNEL COMPENSATION TOTALS:	377,507.82	
		TRAVEL					
07-02	AP	01841324	RAMIREZ, DANIEL A.	04/21/25	04/25/25	AIRFARE COMMERCIAL TRANSPORT	80.00
07-02	AP	01841324	RAMIREZ, DANIEL A.	04/21/25	04/25/25	MEALS	97.08
07-02	AP	01841324	RAMIREZ, DANIEL A.	04/22/25	04/25/25	GASOLINE	45.77
07-09	AP	01842418	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	52.00
07-09	AP	01842418	CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	AIRFARE COMMERCIAL TRANSPORT	58.01
07-09	AP	01842418	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	410.30
07-09	AP	01842418	CITIBANK GOV CARD SERVICE	06/27/25	06/30/25	AIRFARE COMMERCIAL TRANSPORT	820.60
07-10	AP	01842853	HARRISON, ERIN K.	06/06/25	06/20/25	PRIVATE AUTO MILEAGE	102.20
07-17	AP	01843570	THOMAS, BYRON M.	06/22/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	526.96
07-17	AP	01843570	THOMAS, BYRON M.	06/22/25	06/27/25	LODGING	1,600.10
07-17	AP	01843570	THOMAS, BYRON M.	06/22/25	06/27/25	MEALS	250.81
07-17	AP	01843570	THOMAS, BYRON M.	06/22/25	06/27/25	TAXI/RIDE SHARE	122.58
07-31	AP	01848288	BATEY, LAURA G.	06/22/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	276.97
07-31	AP	01848288	BATEY, LAURA G.	06/22/25	06/28/25	NON-AIRFARE COMMERCIAL TRANSP	7.05
07-31	AP	01848288	BATEY, LAURA G.	06/22/25	06/28/25	LODGING	1,753.21
07-31	AP	01848288	BATEY, LAURA G.	06/26/25	06/26/25	MEALS	37.24
07-31	AP	01848288	BATEY, LAURA G.	06/23/25	06/28/25	PRIVATE AUTO MILEAGE	109.20
07-31	AP	01848288	BATEY, LAURA G.	06/23/25	06/26/25	TAXI/RIDE SHARE	59.62
08-01	AP	01848356	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	526.48
08-04	AP	01849052	CITIBANK GOV CARD SERVICE	07/17/25	07/17/25	AIRFARE COMMERCIAL TRANSPORT	518.49
08-04	AP	01849052	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	518.49
08-07	AP	01848848	LITESCU, DANIEL C.	07/11/25	07/24/25	PRIVATE AUTO MILEAGE	42.70
08-07	AP	01848848	LITESCU, DANIEL C.	07/14/25	07/16/25	PARKING	48.60
08-07	AP	01849050	CITIBANK GOV CARD SERVICE	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	410.30
08-07	AP	01849050	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	551.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
08-07	AP 01849177	CITIBANK GOV CARD SERVICE	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	599.90	
08-07	AP 01849178	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
08-19	AP 01849457	FELDER, THEODORE B.	05/22/25 07/18/25	PRIVATE AUTO MILEAGE	288.40	
08-27	AP 01854545	HON. JOE WILSON	07/21/25 07/23/25	TAXI/RIDE SHARE	66.69	
08-28	AP 01849049	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
08-29	AP 01855170	MAC HARG II, MICHAEL P.	07/31/25 08/07/25	PARKING	20.79	
08-29	AP 01855171	LITESCU, DANIEL C.	08/11/25 08/25/25	PRIVATE AUTO MILEAGE	77.84	
09-04	AP 01855521	CITIBANK GOV CARD SERVICE	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	450.30	
09-04	AP 01855521	CITIBANK GOV CARD SERVICE	08/17/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	840.97	
09-04	AP 01855521	CITIBANK GOV CARD SERVICE	08/19/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	777.96	
09-04	AP 01855521	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	-370.30	
09-04	AP 01855521	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
09-04	AP 01855521	CITIBANK GOV CARD SERVICE	08/17/25 08/20/25	LODGING	415.52	
09-04	AP 01855521	CITIBANK GOV CARD SERVICE	08/19/25 08/21/25	LODGING	325.92	
09-08	AP 01855329	ANDREWS, HAYLEY M.	08/13/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
09-08	AP 01855329	ANDREWS, HAYLEY M.	08/27/25 08/27/25	TAXI/RIDE SHARE	59.14	
09-08	AP 01855330	THOMAS, BYRON M.	08/24/25 08/24/25	MEALS	32.26	
09-08	AP 01855440	CVITANOVICH, MAYA M.	08/20/25 08/21/25	MEALS	101.51	
09-08	AP 01855477	MCKIE, BAILEY G.	08/19/25 08/20/25	PRIVATE AUTO MILEAGE	206.50	
09-10	AP 01855476	METZ, CRAIG H.	08/17/25 08/21/25	PRIVATE AUTO MILEAGE	705.60	
09-10	AP 01855476	METZ, CRAIG H.	07/16/25 08/11/25	PARKING	54.00	
09-10	AP 01855699	CITIBANK GOV CARD SERVICE	08/13/25 08/27/25	AIRFARE COMMERCIAL TRANSPORT	353.96	
09-10	AP 01855699	CITIBANK GOV CARD SERVICE	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
09-10	AP 01855699	CITIBANK GOV CARD SERVICE	08/16/25 08/20/25	CAR RENTAL	839.41	
09-10	AP 01855930	MAC HARG II, MICHAEL P.	09/02/25 09/02/25	PRIVATE AUTO MILEAGE	6.09	
09-25	AP 01856797	MAC HARG II, MICHAEL P.	09/10/25 09/10/25	TAXI/RIDE SHARE	158.00	
09-25	AP 01858804	CITIBANK GOV CARD SERVICE	07/17/25 07/17/25	AIRFARE COMMERCIAL TRANSPORT	-518.49	
09-25	AP 01858804	CITIBANK GOV CARD SERVICE	09/01/25 09/01/25	AIRFARE COMMERCIAL TRANSPORT	132.30	
09-25	AP 01858804	CITIBANK GOV CARD SERVICE	09/08/25 09/08/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
09-25	AP 01858804	CITIBANK GOV CARD SERVICE	09/11/25 09/11/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
09-25	AP 01858804	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	AIRFARE COMMERCIAL TRANSPORT	410.30	
09-25	AP 01858876	CITIBANK GOV CARD SERVICE	08/17/25 08/20/25	LODGING	484.14	
09-26	AP 01858879	MORRIS, ALEXANDER F	04/10/25 05/31/25	PRIVATE AUTO MILEAGE	288.68	
09-26	AP 01860708	MAC HARG II, MICHAEL P.	08/29/25 08/29/25	PARKING	32.00	
09-26	AP 01860783	MORRIS, ALEXANDER F	06/23/25 08/28/25	PRIVATE AUTO MILEAGE	623.49	
09-30	AP 01861492	MAC HARG II, MICHAEL P.	09/22/25 09/22/25	NON-AIRFARE COMMERCIAL TRANSP	11.60	
09-30	AP 01861492	MAC HARG II, MICHAEL P.	09/24/25 09/24/25	MEALS	17.52	
09-30	AP 01861492	MAC HARG II, MICHAEL P.	09/22/25 09/23/25	TAXI/RIDE SHARE	107.00	
					TRAVEL TOTALS:	18,346.44
TRANSPORTATION OF THINGS						
09-12	AP 01855904	NOVATECH INC	06/01/25 08/31/25	FREIGHT CHARGES	3.00	
					TRANSPORTATION OF THINGS TOTALS:	3.00
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01841121	CHARTER COMMUNICATIONS	06/05/25 07/04/25	UTILITIES	597.76	

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07-09	AP	01842395	VERIZON	06/19/25	07/18/25	UTILITIES	1,457.26
07-14	AP	01843195	CHARTER COMMUNICATIONS	07/05/25	08/04/25	UTILITIES	607.85
07-15	AP	01843356	CITI PCARD-USPS PO 1050091422	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	9.90
07-16	AP	01845240	MOORE BRADLEY MYERS LAW FIRM PA	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-16	AP	01845413	AIKEN COUNTY	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-23	AP	01843999	DOMINION ENERGY SOUTH CAROLINA	05/23/25	06/22/25	UTILITIES	328.32
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	782.63
08-05	AP	01848996	HON. JOE WILSON	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	31.40
08-07	AP	01849033	CITI PCARD-USPS PO 1050091422	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	71.00
08-07	AP	01849158	VERIZON	07/19/25	08/18/25	UTILITIES	1,462.62
08-08	AP	01849339	DOMINION ENERGY SOUTH CAROLINA	06/22/25	07/23/25	UTILITIES	445.45
08-16	AP	01851953	MOORE BRADLEY MYERS LAW FIRM PA	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	01852127	AIKEN COUNTY	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-21	AP	01850800	BREEZELINE	08/21/25	09/20/25	UTILITIES	631.77
08-21	AP	01850801	BREEZELINE	07/21/25	08/20/25	UTILITIES	631.77
08-22	AP	01850798	CHARTER COMMUNICATIONS	08/05/25	09/04/25	UTILITIES	597.76
08-22	AP	01850799	VITAL RECORDS CONTROL LLC	07/01/25	07/31/25	UTILITIES	160.72
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	121.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	783.73
09-03	AP	01855148	VERIZON	08/19/25	09/18/25	UTILITIES	1,548.87
09-12	AP	01855760	DOMINION ENERGY SOUTH CAROLINA	07/23/25	08/22/25	UTILITIES	400.57
09-16	AP	01858367	MOORE BRADLEY MYERS LAW FIRM PA	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	01858539	AIKEN COUNTY	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-25	AP	01857046	BREEZELINE	09/21/25	10/20/25	UTILITIES	642.60
09-25	AP	01858668	CHARTER COMMUNICATIONS	09/05/25	10/04/25	UTILITIES	597.76
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	121.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	785.19
RENT, COMMUNICATION, UTILITIES TOTALS:							24,800.68
PRINTING AND REPRODUCTION							
08-07	AP	01849333	ACCURATE WORD LLC	07/29/25	07/29/25	NON-FRANKABLE PRINTING & REPRO	1,205.00
08-08	AP	01849332	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-22	AP	01850638	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-29	AP	01854119	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	69.50
09-12	AP	01855904	NOVATECH INC	06/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	133.44
09-25	AP	01858665	SHARP ELECTRONICS CORPORATION	06/01/25	09/01/25	NON-FRANKABLE PRINTING & REPRO	129.66
PRINTING AND REPRODUCTION TOTALS:							1,636.60
OTHER SERVICES							
07-01	AP	01841120	VITAL RECORDS CONTROL LLC	05/01/25	05/31/25	JANITORIAL AND MAINT SERV	160.72
07-14	AP	01843198	JACKQUILINE L KEYES	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	400.00
07-16	AP	01844266	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-16	AP	01844632	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-22	AP	01844000	VITAL RECORDS CONTROL LLC	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	163.13
08-16	AP	01850985	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-16	AP	01851350	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-22	AP	01850797	JACKQUILINE L KEYES	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOE WILSON—Con.						
09-12	AP	01855758	JACKQUILINE L KEYES	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	400.00
09-16	AP	01857408	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-16	AP	01857771	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-25	AP	01858667	VITAL RECORDS CONTROL LLC	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	160.72
OTHER SERVICES TOTALS:						12,829.57
SUPPLIES AND MATERIALS						
07-01	AP	01841119	VALLEY BEVERAGE LLC	06/03/25 06/03/25	WATER	55.83
07-02	AP	01841324	RAMIREZ, DANIEL A.	01/14/25 06/14/25	SOFTWARE LESS THAN \$1000	127.14
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	101.64
07-09	AP	01841379	MAC HARG II, MICHAEL P.	06/08/25 07/08/25	SOFTWARE LESS THAN \$1000	20.00
07-14	AP	01843199	VALLEY BEVERAGE LLC	07/01/25 07/31/25	WATER	16.00
07-15	AP	01843356	CITI PCARD-AMAZON MKTPL NA8XW1DNO	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	143.00
07-15	AP	01843356	CITI PCARD-B&H PHOTO 800-606-6969	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	729.99
07-17	AP	01843604	BLUETRITON BRANDS INC	06/26/25 07/02/25	WATER	94.94
07-17	AP	01843604	BLUETRITON BRANDS INC	06/28/25 07/25/25	WATER	5.99
07-17	AP	01843604	BLUETRITON BRANDS INC	07/02/25 07/29/25	WATER	5.99
07-22	AP	01843732	MAC HARG II, MICHAEL P.	07/08/25 08/08/25	SOFTWARE LESS THAN \$1000	20.00
07-30	AP	01848038	HON. JOE WILSON	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	162.44
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-148.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	960.74
08-06	AP	01849336	VALLEY BEVERAGE LLC	08/01/25 08/31/25	WATER	16.00
08-07	AP	01849033	CITI PCARD-B&H PHOTO 800-606-6969	07/03/25 07/03/25	OFFICE SUPPLIES (OUTSIDE)	835.80
08-07	AP	01849033	CITI PCARD-SAFEWAY 1048	07/15/25 07/15/25	WATER	19.18
08-07	AP	01849337	ALLEGRA MARKETING PRINT SIGNS	07/28/25 07/28/25	OFFICE SUPPLIES (OUTSIDE)	81.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	89.14
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	285.50
08-08	AP	01849335	VALLEY BEVERAGE LLC	07/21/25 07/21/25	WATER	36.68
08-19	AP	01850308	BLUETRITON BRANDS INC	07/07/25 08/06/25	WATER	94.58
08-19	AP	01850308	BLUETRITON BRANDS INC	07/26/25 08/22/25	WATER	5.99
08-22	GL	FRM0144959	.....	04/16/25 07/10/25	FRAMING (TRANSFER)	34.00
08-29	AP	01855170	MAC HARG II, MICHAEL P.	08/07/25 08/07/25	HABITATION EXPENSE	21.18
08-29	AP	01855170	MAC HARG II, MICHAEL P.	08/08/25 09/08/25	SOFTWARE LESS THAN \$1000	20.00
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-82.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	219.71
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE	50.49
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	618.99
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	269.90
09-05	AP	01855563	AIKEN CHAMBER OF COMMERCE	08/01/25 08/01/25	FOOD & BEVERAGE	36.00
09-15	AP	01855759	VALLEY BEVERAGE LLC	09/01/25 09/30/25	WATER	16.00
09-25	AP	01856625	BLUETRITON BRANDS INC	08/19/25 08/19/25	WATER	94.58
09-25	AP	01856625	BLUETRITON BRANDS INC	08/23/25 09/19/25	WATER	5.99
09-26	AP	01860783	MORRIS, ALEXANDER F	04/23/25 04/23/25	OFFICE SUPPLIES (OUTSIDE)	56.05
09-26	AP	01860783	MORRIS, ALEXANDER F	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	136.83

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09-26	AP	01860783	MORRIS, ALEXANDER F	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	202.20
09-26	AP	01860783	MORRIS, ALEXANDER F	08/12/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	248.36
09-30	AP	01861492	MAC HARG II, MICHAEL P.	09/19/25	09/24/25	HABITATION EXPENSE	21.73
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-521.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	772.54
						SUPPLIES AND MATERIALS TOTALS:	5,981.12
		EQUIPMENT					
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	467.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	467.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	467.00
						EQUIPMENT TOTALS:	1,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,097.56
						OFFICE TOTALS:	443,097.56
		2024 HON. JOE WILSON					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
07-01	AP	01841299	RAMIREZ, DANIEL A.	01/15/24	01/15/25	SOFTWARE LESS THAN \$1000	254.28
07-01	AP	01841299	RAMIREZ, DANIEL A.	01/28/24	07/28/24	PUBLICATIONS/REFERENCE MAT'L	114.42
07-01	AP	01841299	RAMIREZ, DANIEL A.	05/20/24	05/20/25	PUBLICATIONS/REFERENCE MAT'L	63.55
						SUPPLIES AND MATERIALS TOTALS:	432.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432.25
						OFFICE TOTALS:	432.25
		2023 HON. JOE WILSON					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
07-07	AP	01841300	RAMIREZ, DANIEL A.	01/14/23	12/15/23	SOFTWARE LESS THAN \$1000	206.59
07-07	AP	01841300	RAMIREZ, DANIEL A.	12/14/23	01/14/24	SOFTWARE LESS THAN \$1000	21.19
07-07	AP	01841300	RAMIREZ, DANIEL A.	01/28/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L	180.10
07-07	AP	01841300	RAMIREZ, DANIEL A.	05/28/23	05/28/24	PUBLICATIONS/REFERENCE MAT'L	58.25
07-07	AP	01841300	RAMIREZ, DANIEL A.	11/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	36.02
						SUPPLIES AND MATERIALS TOTALS:	502.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	502.15
						OFFICE TOTALS:	502.15
		2022 HON. JOE WILSON					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
07-10	AP	01841302	RAMIREZ, DANIEL A.	06/15/22	01/15/23	SOFTWARE LESS THAN \$1000	111.23
07-10	AP	01841302	RAMIREZ, DANIEL A.	11/28/22	11/28/23	PUBLICATIONS/REFERENCE MAT'L	31.78
						SUPPLIES AND MATERIALS TOTALS:	143.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143.01
						OFFICE TOTALS:	143.01
		2021 HON. JOE WILSON					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
07-10	AP	01841303	RAMIREZ, DANIEL A.	09/03/21	09/03/22	PUBLICATIONS/REFERENCE MAT'L	48.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JOE WILSON—Con.					SUPPLIES AND MATERIALS TOTALS:	48.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.71
					OFFICE TOTALS:	48.71
INTERN ALLOWANCES 2025 HON. JOE WILSON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	36,600.01
					INTERN ALLOWANCES TOTALS:	36,600.01
					OFFICE TOTALS:	36,600.01
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AGEE, PEYTON G.	07/07/25 08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
		BANG, DAHYEOK	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		833.33
		DANIEL, JOHNATHAN	07/07/25 08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
		JAUREGUI, GABRIEL M.	09/02/25 09/30/25	PAID INTERN - HOUSE PROGRAM		966.67
		KOONTZ, JOHN R.	09/05/25 09/30/25	PAID INTERN - HOUSE PROGRAM		866.67
		MCCARTHY, REECE H.	07/01/25 07/25/25	PAID INTERN - HOUSE PROGRAM		833.33
		MCKNIGHT, ANNABELLE G.	07/07/25 07/31/25	PAID INTERN - HOUSE PROGRAM		800.00
		MCKNIGHT, ANNABELLE G.	08/01/25 08/01/25	PAID INTERN		33.33
		OWENS III, WILLIAM B.	06/24/25 09/21/25	PAID INTERN - HOUSE PROGRAM		2,866.66
		TONGOUR JR, MICHAEL A.	07/07/25 08/01/25	PAID INTERN - HOUSE PROGRAM		833.33
		VALSECCHI, NOAH V.	07/01/25 08/08/25	DISTRICT OFFICE PAID INTERN -		1,266.67
		WHEELER, CARLTON M.	07/01/25 07/11/25	PAID INTERN - HOUSE PROGRAM		366.67
					PERSONNEL COMPENSATION TOTALS:	11,333.32
					INTERN ALLOWANCES TOTALS:	11,333.32
					OFFICE TOTALS:	11,333.32
MEMBERS REPRESENTATIONAL ALLOW 2025 HON. ROBERT J. WITTMAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,695.74
					PERSONNEL COMPENSATION	847,604.45
					TRAVEL	15,405.43
					RENT, COMMUNICATION, UTILITIES	82,515.92
					PRINTING AND REPRODUCTION	130,530.92
					OTHER SERVICES	37,943.55
					SUPPLIES AND MATERIALS	15,774.89
					EQUIPMENT	15,607.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,164,078.86
					OFFICE TOTALS:	1,164,078.86

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			757.58
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL			141.81
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL			-93.30
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL			-69.25
09-03	AP	01855548	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			111.63
09-25	AP	01860741	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL			345.85
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL			175.82
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL			-274.20
								FRANKED MAIL TOTALS:	1,095.94
PERSONNEL COMPENSATION									
			COYNE, HALLIE C.	07/01/25	09/19/25	NATIONAL SECURITY ADVISOR			20,408.33
			GALE, DANIELLE K.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			14,499.99
			GETTY, KATHERINE A.	07/01/25	09/30/25	LEGISLATIVE DIRECTOR			30,000.00
			GOST, ABIGAIL R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			20,000.01
			HEBERLEIN, JULIANNE M.	05/01/25	05/28/25	COMMUNICATIONS DIRECTOR			-500.00
			KACZMAREK, ELIZABETH A.	07/01/25	09/30/25	SHARED EMPLOYEE			5,750.01
			KING, CAROLYN A.	07/01/25	09/30/25	CHIEF OF STAFF			56,424.99
			KUHN, CAROLINE M.	07/01/25	08/31/25	STAFF ASSISTANT			7,500.00
			KUHN, CAROLINE M.	09/01/25	09/30/25	LEGISLATIVE AIDE			4,166.67
			MALONEY, ANDREW T.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT			10,833.34
			MALONEY, ANDREW T.	09/01/25	09/30/25	MILITARY LEGISLATIVE ASSISTANT			5,416.67
			MIRANDA, NICOLLE P.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS			22,500.00
			REXRODE, KATHRYN S.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			16,250.01
			SCHUMACHER, JOSEPH F.	07/01/25	09/30/25	DISTRICT AND OUTREACH DIRECTOR			30,999.99
			SHANNON, WILLA A.	07/01/25	07/14/25	PRESS ASSISTANT			2,333.33
			THORNTON, MELISSA L.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			15,249.99
			WHITEHOUSE, CHRISTINA N.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT			16,250.01
								PERSONNEL COMPENSATION TOTALS:	278,083.34
TRAVEL									
07-10	AP	X0271177	HON ROBERT J WITTMAN	06/02/25	06/27/25	PRIVATE AUTO MILEAGE			728.24
07-11	AP	X0271383	REXRODE, KATHRYN S.	06/02/25	06/18/25	PRIVATE AUTO MILEAGE			162.19
07-16	AP	X0273677	THORNTON, MELISSA L.	07/09/25	07/09/25	PRIVATE AUTO MILEAGE			79.39
07-29	AP	X0276101	GALE, DANIELLE K.	07/21/25	07/21/25	PRIVATE AUTO MILEAGE			90.87
08-06	AP	X0277760	WELLS, XAVIER	07/18/25	07/18/25	PRIVATE AUTO MILEAGE			44.39
08-11	AP	X0280415	HON ROBERT J WITTMAN	07/02/25	07/31/25	PRIVATE AUTO MILEAGE			1,290.37
08-11	AP	X0281111	THORNTON, MELISSA L.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE			136.56
08-12	AP	X0280683	MIRANDA, NICOLLE P.	07/30/25	07/30/25	TAXI/RIDE SHARE			32.64
08-14	AP	X0281487	REXRODE, KATHRYN S.	07/07/25	07/23/25	PRIVATE AUTO MILEAGE			360.84
08-19	AP	X0282857	THORNTON, MELISSA L.	08/13/25	08/13/25	PRIVATE AUTO MILEAGE			79.39
08-20	AP	X0282457	GETTY, KATHERINE A.	07/30/25	08/04/25	PRIVATE AUTO MILEAGE			289.27
08-27	AP	X0284688	MALONEY, ANDREW T.	08/20/25	08/20/25	PRIVATE AUTO MILEAGE			172.88
08-28	AP	X0284949	THORNTON, MELISSA L.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE			18.42
09-05	AP	X0285798	REXRODE, KATHRYN S.	08/04/25	08/27/25	PRIVATE AUTO MILEAGE			317.45
09-08	AP	X0287598	GOST, ABIGAIL R.	08/26/25	08/26/25	PRIVATE AUTO MILEAGE			151.94
09-08	AP	X0287886	HON ROBERT J WITTMAN	08/04/25	08/30/25	PRIVATE AUTO MILEAGE			1,148.68
09-09	AP	X0288735	WELLS, XAVIER	08/26/25	08/26/25	PRIVATE AUTO MILEAGE			62.21
09-11	AP	X0289138	GOST, ABIGAIL R.	09/05/25	09/05/25	PRIVATE AUTO MILEAGE			148.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
09-12	AP	X0289569	HON ROBERT J WITTMAN	07/22/25 07/22/25	TOLLS	42.45
09-16	AP	X0280682	MIRANDA, NICOLLE P.	08/26/25 08/26/25	TAXI/RIDE SHARE	47.53
09-17	AP	X0290595	THORNTON, MELISSA L.	09/10/25 09/10/25	PRIVATE AUTO MILEAGE	79.39
09-29	AP	X0294045	GALE, DANIELLE K.	09/23/25 09/23/25	PRIVATE AUTO MILEAGE	20.52
TRAVEL TOTALS:						5,504.03
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0272542	HON ROBERT J WITTMAN	05/26/25 06/25/25	UTILITIES	47.50
07-15	AP	X0273998	DOMINION VIRGINIA POWER	06/10/25 07/09/25	UTILITIES	77.49
07-16	AP	01845040	REGIONAL HEADQUARTERS INC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
07-16	AP	01845130	NATIONAL PARK SERVICE	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	X0269776	CITIBANK -COMCAST / XFINITY	06/03/25 07/02/25	UTILITIES	174.28
07-16	AP	X0269776	CITIBANK -THE UPS STORE 7199	06/20/25 06/20/25	POSTAGE / COURIER / BOX RENTAL	72.24
07-16	AP	X0269776	CITIBANK -USPS PO 1050091422	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	10.85
07-16	AP	X0269776	CITIBANK -USPS PO 1050091422	06/13/25 06/13/25	POSTAGE / COURIER / BOX RENTAL	44.30
07-18	AP	X0274341	VERIZON	07/05/25 08/04/25	UTILITIES	47.23
07-24	AP	X0275412	COUNTY OF YORK	05/01/25 06/30/25	UTILITIES	54.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,404.77
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	830.10
07-28	AP	X0276172	VERIZON	06/16/25 07/15/25	UTILITIES	60.45
07-28	AP	X0276398	HRSD	06/13/25 07/14/25	UTILITIES	9.60
07-30	AP	X0277013	VERIZON	06/20/25 07/19/25	UTILITIES	60.10
08-13	AP	X0281643	DOMINION VIRGINIA POWER	07/10/25 08/07/25	UTILITIES	77.43
08-14	AP	X0281642	VERIZON	08/05/25 09/04/25	UTILITIES	47.23
08-16	AP	01851755	REGIONAL HEADQUARTERS INC	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
08-16	AP	01851845	NATIONAL PARK SERVICE	08/03/25 09/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-21	AP	X0277830	CITIBANK -COMCAST / XFINITY	07/03/25 08/02/25	UTILITIES	174.28
08-21	AP	X0277830	CITIBANK -USPS PO 1050091422	07/21/25 07/21/25	POSTAGE / COURIER / BOX RENTAL	32.25
08-21	AP	X0277830	CITIBANK -USPS PO 1050091422	07/22/25 07/22/25	POSTAGE / COURIER / BOX RENTAL	21.05
08-25	AP	X0284525	WATERWORKS	06/13/25 07/14/25	UTILITIES	15.97
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	126.25
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,345.92
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	830.25
08-26	GL	MED0145013	.....	08/05/25 08/05/25	HIR GRAPHICS (TRANSFER)	180.00
08-27	AP	X0284649	VERIZON	07/16/25 08/15/25	UTILITIES	60.02
08-28	AP	X0284898	VERIZON	07/20/25 08/19/25	UTILITIES	60.02
09-02	AP	X0284340	WATERWORKS	07/15/25 08/13/25	UTILITIES	15.97
09-08	AP	X0287883	HON ROBERT J WITTMAN	07/26/25 08/25/25	UTILITIES	47.48
09-12	AP	X0289706	VERIZON	09/05/25 10/04/25	UTILITIES	47.23
09-12	AP	X0290016	DOMINION VIRGINIA POWER	08/08/25 09/08/25	UTILITIES	47.22
09-16	AP	01858172	REGIONAL HEADQUARTERS INC	09/03/25 10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,496.00

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09-16	AP	01858262	FEE MANAGER	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-19	AP	X0286542	CITIBANK -COMCAST / XFINITY	08/03/25	09/02/25	UTILITIES	174.28
09-19	AP	X0286542	CITIBANK -USPS KIOSK 1050099550	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	21.15
09-19	AP	X0291533	COUNTY OF YORK	07/01/25	08/31/25	UTILITIES	54.00
09-23	AP	X0292310	VERIZON	08/16/25	09/15/25	UTILITIES	60.02
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	126.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,510.24
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	830.25
09-26	AP	X0293105	HRSD	08/14/25	09/12/25	UTILITIES	9.00
09-29	AP	X0293098	VERIZON	08/20/25	09/19/25	UTILITIES	60.02
09-29	AP	X0293103	HRSD	07/15/25	08/13/25	UTILITIES	9.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,033.94
PRINTING AND REPRODUCTION							
07-17	AP	01845732	PUBLIC PRINTER	05/05/25	05/05/25	FRANKABLE PRINTING & REPROD	-251.08
07-17	AP	01845732	PUBLIC PRINTER	05/05/25	05/05/25	NON-FRANKABLE PRINTING & REPRO	251.08
07-28	AP	01848308	PUBLIC PRINTER	05/19/25	05/19/25	NON-FRANKABLE PRINTING & REPRO	192.16
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	7.60
07-29	AP	X0276644	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	570.63
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	6.80
08-28	AP	01849521	PUBLIC PRINTER	06/17/25	06/17/25	NON-FRANKABLE PRINTING & REPRO	134.16
09-09	AP	X0288909	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	92.50
09-15	AP	X0289727	THE SCIOTO GROUP	08/01/25	08/30/25	ADVERTISEMENTS	14,997.57
09-15	AP	X0289885	THE SCIOTO GROUP	07/01/25	07/31/25	ADVERTISEMENTS	17,099.92
09-16	AP	X0290619	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	75.50
09-17	AP	X0289884	THE SCIOTO GROUP	06/01/25	06/30/25	ADVERTISEMENTS	9,532.03
09-29	AP	X0294086	ACCURATE WORD LLC	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	226.50
PRINTING AND REPRODUCTION TOTALS:							42,935.37
OTHER SERVICES							
07-16	AP	01844219	FIRESIDE 21 LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-29	AP	X0276645	HOLTZMAN VOGEL PLLC	06/04/25	06/09/25	NON-TECHNOLOGY SERVICE CONTR	1,275.00
08-16	AP	01850938	FIRESIDE 21 LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-28	AP	X0285086	HOLTZMAN VOGEL PLLC	07/03/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	5,500.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857361	FIRESIDE 21 LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-19	AP	X0286542	CITIBANK -Adobe Inc	08/17/25	09/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
OTHER SERVICES TOTALS:							14,531.34
SUPPLIES AND MATERIALS							
07-11	AP	X0271383	REXRODE, KATHRYN S.	06/12/25	06/12/25	LEGISLATIVE PLNNG FOOD AND BEV	139.97
07-11	AP	X0271383	REXRODE, KATHRYN S.	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	23.31
07-16	AP	X0269776	CITIBANK -AMAZON MKTPL N66YT5MYO	06/04/25	06/04/25	FOOD & BEVERAGE	244.88
07-16	AP	X0269776	CITIBANK -AMAZON MKTPL N66YT5MYO	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	25.99
07-16	AP	X0269776	CITIBANK -AMAZON MKTPL N68FM5L22	05/28/25	05/28/25	PUBLICATIONS/REFERENCE MAT'L	56.05
07-16	AP	X0269776	CITIBANK -AMAZON MKTPL N06E466D2	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	24.37
07-16	AP	X0269776	CITIBANK -AMAZON RETA NA3XE4K41	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	119.96
07-16	AP	X0269776	CITIBANK -AMAZON RETA NH6R800NO	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	26.99
07-16	AP	X0269776	CITIBANK -Adobe Inc	06/17/25	07/16/25	SOFTWARE LESS THAN \$1000	63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ROBERT J. WITTMAN—Con.						
07-16	AP	X0269776	CITIBANK -CANVA I04536-89522066	06/03/25 07/03/25	SOFTWARE LESS THAN \$1000	12.95
07-16	AP	X0269776	CITIBANK -DESCRIPT	06/16/25 07/16/25	SOFTWARE LESS THAN \$1000	63.60
07-16	AP	X0269776	CITIBANK -OPENAI CHATGPT SUBSCR	04/28/25 05/28/25	SOFTWARE LESS THAN \$1000	21.20
07-16	AP	X0269776	CITIBANK -OPENAI CHATGPT SUBSCR	05/11/25 06/11/25	SOFTWARE LESS THAN \$1000	21.20
07-16	AP	X0269776	CITIBANK -PRIMO BRANDS/WATERSERV	05/08/25 06/10/25	WATER	7.41
07-16	AP	X0269776	CITIBANK -REMARKABLE	06/09/25 07/09/25	SOFTWARE LESS THAN \$1000	3.17
07-16	AP	X0269776	CITIBANK -VIRGINIAN PILOT CIRC	05/30/25 06/27/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-16	AP	X0269776	CITIBANK -VIRGINIAN PILOT CIRC	06/15/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	40.00
07-16	AP	X0269776	CITIBANK -X CORP. PAID FEATURES	06/23/25 07/23/25	SOFTWARE LESS THAN \$1000	8.48
07-29	AP	X0276101	GALE, DANIELLE K.	07/21/25 07/21/25	FOOD & BEVERAGE	35.02
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-345.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,113.89
08-04	AP	01849506	GAZETTE-JOURNAL	08/17/25 08/17/25	PUBLICATIONS/REFERENCE MAT'L	69.00
08-05	AP	X0279563	THORNTON, MELISSA L.	07/29/25 07/29/25	FOOD & BEVERAGE	26.48
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	264.54
08-12	AP	X0280683	MIRANDA, NICOLLE P.	02/25/25 01/02/26	SOFTWARE LESS THAN \$1000	72.00
08-21	AP	X0277830	CITIBANK -AMAZON RETA NL5QF5HYO	07/09/25 07/09/25	FOOD & BEVERAGE	185.70
08-21	AP	X0277830	CITIBANK -Adobe Inc	07/17/25 08/16/25	SOFTWARE LESS THAN \$1000	63.59
08-21	AP	X0277830	CITIBANK -CANVA I04566-87505294	07/03/25 08/03/25	SOFTWARE LESS THAN \$1000	12.95
08-21	AP	X0277830	CITIBANK -EVENTCREATE.COM	06/30/25 01/02/26	SOFTWARE LESS THAN \$1000	181.41
08-21	AP	X0277830	CITIBANK -EVENTCREATE.COM	07/10/25 01/02/26	SOFTWARE LESS THAN \$1000	288.00
08-21	AP	X0277830	CITIBANK -OPENAI CHATGPT SUBSCR	05/28/25 06/28/25	SOFTWARE LESS THAN \$1000	21.20
08-21	AP	X0277830	CITIBANK -OPENAI CHATGPT SUBSCR	06/11/25 07/11/25	SOFTWARE LESS THAN \$1000	21.20
08-21	AP	X0277830	CITIBANK -OPENAI CHATGPT SUBSCR	06/28/25 07/28/25	SOFTWARE LESS THAN \$1000	21.20
08-21	AP	X0277830	CITIBANK -PRIMO BRANDS/WATERSERV	07/09/25 08/05/25	WATER	7.41
08-21	AP	X0277830	CITIBANK -REMARKABLE	07/08/25 08/08/25	SOFTWARE LESS THAN \$1000	3.17
08-21	AP	X0277830	CITIBANK -X CORP. PAID FEATURES	07/23/25 08/23/25	SOFTWARE LESS THAN \$1000	8.48
08-27	AP	X0284245	CITIBANK -DESCRIPT	07/16/25 08/16/25	SOFTWARE LESS THAN \$1000	63.60
08-30	GL	FLG0145175	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	-241.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	948.28
09-04	AP	X0286184	CITIBANK -VIRGINIAN PILOT CIRC	07/13/25 08/10/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-05	AP	X0283059	CITIBANK -VIRGINIAN PILOT CIRC	06/27/25 07/24/25	PUBLICATIONS/REFERENCE MAT'L	40.00
09-05	AP	X0283059	CITIBANK -VIRGINIAN PILOT CIRC	07/25/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-19	AP	X0286542	CITIBANK -ALDI 80057	08/26/25 08/26/25	WATER	2.79
09-19	AP	X0286542	CITIBANK -ALDI 80057	08/26/25 08/26/25	FOOD & BEVERAGE	49.33
09-19	AP	X0286542	CITIBANK -AMAZON GROCE QS6RK3NP3	08/22/25 08/22/25	WATER	21.47
09-19	AP	X0286542	CITIBANK -AMAZON MKTPL 334904MQ3	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	35.98
09-19	AP	X0286542	CITIBANK -AMAZON MKTPL 8F7HP2763	08/22/25 08/22/25	OFFICE SUPPLIES (OUTSIDE)	96.89
09-19	AP	X0286542	CITIBANK -Amazon Tips 3D2GI5493	08/22/25 08/22/25	WATER	5.00
09-19	AP	X0286542	CITIBANK -CANVA I04597-42740860	08/03/25 09/02/25	SOFTWARE LESS THAN \$1000	12.95
09-19	AP	X0286542	CITIBANK -DESCRIPT	08/16/25 09/16/25	SOFTWARE LESS THAN \$1000	63.60
09-19	AP	X0286542	CITIBANK -OPENAI CHATGPT SUBSCR	07/28/25 08/28/25	SOFTWARE LESS THAN \$1000	21.20
09-19	AP	X0286542	CITIBANK -OPENAI CHATGPT SUBSCR	07/30/25 08/30/25	SOFTWARE LESS THAN \$1000	21.20

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09-19	AP	X0286542	CITIBANK -PRIMO BRANDS/WATERSERV	07/17/25	08/16/25	WATER	149.31
09-19	AP	X0286542	CITIBANK -VIRGINIAN PILOT CIRC	08/10/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-19	AP	X0286542	CITIBANK -VIRGINIAN PILOT CIRC	08/23/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	56.00
09-19	AP	X0286542	CITIBANK -X CORP. PAID FEATURES	08/23/25	09/23/25	PUBLICATIONS/REFERENCE MAT'L	8.48
09-23	AP	X0291534	CITIBANK -OPENAI CHATGPT SUBSCR	08/11/25	09/11/25	SOFTWARE LESS THAN \$1000	21.20
09-29	AP	X0293795	WHITEHOUSE, CHRISTINA N.	09/25/25	09/25/25	OFFICE SUPPLIES (OUTSIDE)	8.10
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-609.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	894.72
09-30	AP	X0294050	GALE, DANIELLE K.	09/26/25	09/26/25	OFFICE SUPPLIES (OUTSIDE)	5.34
SUPPLIES AND MATERIALS TOTALS:							4,836.80
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	125.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	125.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:							375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,395.76
OFFICE TOTALS:							369,395.76

INTERN ALLOWANCES
2025 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,165.01	15,058.34
INTERN ALLOWANCES TOTALS:	41,165.01	15,058.34
OFFICE TOTALS:	41,165.01	15,058.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOYLE, MAX A.	08/18/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,218.33
GLASS, WILLIAM M.	07/01/25	08/19/25	PAID INTERN - HOUSE PROGRAM	3,266.67
GLASSMAN, ANNABELLE G.	07/08/25	08/15/25	DISTRICT OFFICE PAID INTERN -	750.00
HOLLENBACH, NOAH C.	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	623.33
PARKER, ASHLYNN V.	06/30/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,533.34
SMITH, TUCKER W.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM	3,466.67
STERNER, ABIGAIL	07/13/25	08/15/25	PAID INTERN - HOUSE PROGRAM	2,200.00
PERSONNEL COMPENSATION TOTALS:				15,058.34
INTERN ALLOWANCES TOTALS:				15,058.34
OFFICE TOTALS:				15,058.34

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,102.12	231.81
PERSONNEL COMPENSATION	1,027,819.37	340,201.64
TRAVEL	75,728.88	30,592.12
RENT, COMMUNICATION, UTILITIES	84,637.28	23,454.07
PRINTING AND REPRODUCTION	12,943.14	622.24
OTHER SERVICES	28,152.26	7,692.16
SUPPLIES AND MATERIALS	9,204.73	1,084.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
				EQUIPMENT	1,320.00	540.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,907.78	404,418.05
				OFFICE TOTALS:	1,240,907.78	404,418.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-30	AP	01848919 UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL		194.82
07-31	GL	FLG0144545	07/01/25 07/31/25	FRANKED MAIL		-59.40
08-30	GL	FLG0145175	08/01/25 08/31/25	FRANKED MAIL		-26.95
09-25	AP	01858742 UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL		37.89
09-30	AP	01861829 UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL		110.80
09-30	GL	FLG0146029	09/01/25 09/30/25	FRANKED MAIL		-25.35
				FRANKED MAIL TOTALS:		231.81
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/25 09/30/25	SHARED EMPLOYEE		4,485.00
		BADER,DAVID C	07/01/25 09/30/25	CONSTITUENT SERVICES REPRESENT		21,249.99
		BOOTH, ALISON A	07/01/25 09/30/25	DIRECTOR OF OPERATIONS		22,333.33
		CROUCH,SARAH G	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		1,265.01
		FOSTER,JANET M	07/01/25 09/30/25	CONSTITUENT SERVICES MANAGER		22,500.00
		FREEMAN, ANGELA D.	07/01/25 09/30/25	CASEWORKER		16,500.00
		GEARY, SARAH E.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		21,999.99
		HALE, JORDAN	07/01/25 09/30/25	FIELD REPRESENTATIVE		22,500.00
		HILLIGRASS, ABBIGAIL L.	07/01/25 09/30/25	CASEWORKER		17,499.99
		INGLE, ZACHERY T.	07/01/25 09/30/25	LEGISLATIVE CORRESPONDENT		13,333.33
		KALER, KATHERINE	07/01/25 09/30/25	STAFF ASSISTANT		12,083.34
		RUNKEL, NICHOLAS A.	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF/LEG DIRE		43,582.92
		SOWERS, MARY K.	07/01/25 07/13/25	LEGISLATIVE ASSISTANT		2,708.33
		STUCKEY, BEAU T.	08/25/25 09/30/25	LEGISLATIVE ASSISTANT		8,200.00
		VANDEGRIFT, GRACE E.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT		23,000.01
		WALKER, BEAU T.	07/01/25 09/30/25	CHIEF OF STAFF		23,818.74
		WALKER, BEAU T.	05/01/25 05/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		2,266.66
		WALKER, NAOMI G.	07/01/25 08/15/25	LEGISLATIVE CORRESPONDENT		9,875.00
		WARDEN, CHERYL N.	07/01/25 09/30/25	CASEWORKER		14,250.00
		WEAVER,KYLE E	07/01/25 09/30/25	PROJECTS DIRECTOR		25,500.00
		WILKINSON, KERI Y.	07/01/25 09/30/25	PART-TIME EMPLOYEE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		340,201.64
TRAVEL						
07-01	AP	X0265934 BOOTH, ALISON A	06/16/25 06/16/25	MEALS		16.94
07-01	AP	X0265934 BOOTH, ALISON A	06/17/25 06/17/25	MEALS		37.77
07-01	AP	X0265934 BOOTH, ALISON A	06/18/25 06/18/25	MEALS		3.56
07-01	AP	X0265934 BOOTH, ALISON A	06/19/25 06/19/25	MEALS		4.56
07-01	AP	X0265934 BOOTH, ALISON A	06/22/25 06/22/25	MEALS		2.88
07-01	AP	X0267805 GEARY, SARAH E.	04/20/25 04/20/25	MEALS		15.40

07-01	AP	X0267805	GEARY, SARAH E.	04/21/25	04/21/25	MEALS	41.46
07-01	AP	X0267805	GEARY, SARAH E.	04/22/25	04/22/25	MEALS	27.37
07-01	AP	X0267805	GEARY, SARAH E.	04/23/25	04/23/25	MEALS	36.15
07-01	AP	X0267805	GEARY, SARAH E.	04/24/25	04/24/25	MEALS	48.31
07-01	AP	X0267805	GEARY, SARAH E.	04/25/25	04/25/25	MEALS	19.26
07-01	AP	X0267805	GEARY, SARAH E.	04/20/25	04/20/25	TAXI/RIDE SHARE	34.41
07-01	AP	X0267805	GEARY, SARAH E.	04/25/25	04/25/25	TAXI/RIDE SHARE	27.98
07-01	AP	X0267961	WARDEN, CHERYL N.	06/21/25	06/22/25	LODGING	172.63
07-02	AP	X0267963	WARDEN, CHERYL N.	06/22/25	06/22/25	MEALS	35.04
07-02	AP	X0267963	WARDEN, CHERYL N.	06/23/25	06/23/25	MEALS	32.29
07-02	AP	X0267963	WARDEN, CHERYL N.	06/26/25	06/26/25	MEALS	24.83
07-02	AP	X0267970	WARDEN, CHERYL N.	06/22/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	40.00
07-02	AP	X0269207	BOOTH, ALISON A.	06/16/25	06/19/25	CAR RENTAL	208.72
07-02	AP	X0270639	WARDEN, CHERYL N.	06/24/25	06/24/25	MEALS	30.80
07-02	AP	X0270639	WARDEN, CHERYL N.	06/25/25	06/25/25	MEALS	55.10
07-03	AP	X0269048	WARDEN, CHERYL N.	06/22/25	06/22/25	TAXI/RIDE SHARE	10.98
07-07	AP	X0267803	BADER, DAVID	06/09/25	06/21/25	PRIVATE AUTO MILEAGE	171.03
07-07	AP	X0269047	WARDEN, CHERYL N.	06/22/25	06/26/25	LODGING	1,280.08
07-07	AP	X0269047	WARDEN, CHERYL N.	06/23/25	06/23/25	MEALS	5.00
07-07	AP	X0269560	WARDEN, CHERYL N.	06/21/25	06/27/25	PRIVATE AUTO MILEAGE	136.93
07-07	AP	X0270419	CITIBANK	06/17/25	06/17/25	MEALS	89.13
07-07	AP	X0270419	CITIBANK	06/12/25	06/12/25	GASOLINE	14.30
07-07	AP	X0270419	CITIBANK	06/16/25	06/16/25	GASOLINE	23.90
07-07	AP	X0270419	CITIBANK	06/20/25	06/20/25	GASOLINE	34.58
07-08	AP	X0265436	HALE, JORDAN	06/03/25	06/09/25	PRIVATE AUTO MILEAGE	158.04
07-08	AP	X0270555	WARDEN, CHERYL N.	06/22/25	06/27/25	PARKING	117.49
07-09	AP	X0270003	CITIBANK	05/27/25	05/27/25	AIRFARE COMMERCIAL TRANSPORT	-256.61
07-09	AP	X0270003	CITIBANK	06/15/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	650.60
07-09	AP	X0270003	CITIBANK	06/18/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	660.30
07-09	AP	X0270003	CITIBANK	06/16/25	06/19/25	LODGING	377.85
07-09	AP	X0270003	CITIBANK	06/16/25	07/19/25	PARKING	45.00
07-09	AP	X0270939	HON. STEPHEN WOMACK	06/03/25	06/27/25	PRIVATE AUTO MILEAGE	140.15
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/21/25	06/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/26/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	70.00
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/22/25	06/26/25	LODGING	1,280.08
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/22/25	06/22/25	MEALS	41.09
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/23/25	06/23/25	MEALS	25.52
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/24/25	06/24/25	MEALS	41.10
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/25/25	06/25/25	MEALS	55.10
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/26/25	06/26/25	MEALS	36.81
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/27/25	06/27/25	MEALS	14.95
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/22/25	06/27/25	PRIVATE AUTO MILEAGE	26.77
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/22/25	06/22/25	TAXI/RIDE SHARE	31.90
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/24/25	06/24/25	TAXI/RIDE SHARE	27.38
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/25/25	06/25/25	TAXI/RIDE SHARE	13.98
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/26/25	06/26/25	TAXI/RIDE SHARE	38.91
07-10	AP	X0270558	HILLIGRASS, ABBIGAIL L.	06/22/25	06/27/25	PARKING	49.49
07-11	AP	X0270007	CITIBANK	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	-128.30
07-11	AP	X0270007	CITIBANK	06/03/25	06/03/25	AIRFARE COMMERCIAL TRANSPORT	325.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
07-11	AP X0270007	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
07-11	AP X0270007	CITIBANK	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
07-11	AP X0270007	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	335.00	
07-11	AP X0270007	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
07-11	AP X0270007	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
07-11	AP X0270007	CITIBANK	06/03/25 06/03/25	MEALS	3.14	
07-11	AP X0270007	CITIBANK	06/09/25 06/09/25	MEALS	3.14	
07-11	AP X0270007	CITIBANK	06/13/25 06/13/25	MEALS	5.08	
07-11	AP X0270007	CITIBANK	06/02/25 06/02/25	GASOLINE	34.00	
07-11	AP X0270007	CITIBANK	06/08/25 06/08/25	GASOLINE	28.25	
07-11	AP X0270007	CITIBANK	06/03/25 06/03/25	TAXI/RIDE SHARE	19.82	
07-11	AP X0270007	CITIBANK	06/12/25 06/12/25	PARKING	32.00	
07-16	AP 01844087	FORD CREDIT	07/01/25 07/31/25	AUTOMOBILE LEASE	992.20	
07-29	AP 01848648	HON. STEPHEN WOMACK	06/01/25 06/30/25	LODGING	1,520.28	
07-29	AP 01848648	HON. STEPHEN WOMACK	06/01/25 06/30/25	MEALS	154.43	
08-06	AP X0278527	CITIBANK	07/07/25 07/07/25	GASOLINE	8.93	
08-06	AP X0278527	CITIBANK	07/15/25 07/15/25	GASOLINE	33.80	
08-06	AP X0278527	CITIBANK	07/24/25 07/24/25	GASOLINE	14.48	
08-06	AP X0278527	CITIBANK	07/25/25 07/25/25	GASOLINE	39.76	
08-08	AP X0276662	BADER, DAVID	07/18/25 07/29/25	PRIVATE AUTO MILEAGE	94.79	
08-11	AP X0280035	HON. STEPHEN WOMACK	07/02/25 07/24/25	PRIVATE AUTO MILEAGE	90.09	
08-14	AP X0269597	CITIBANK	06/22/25 06/26/25	AIRFARE COMMERCIAL TRANSPORT	1,301.20	
08-14	AP X0269597	CITIBANK	06/09/25 06/12/25	LODGING	960.06	
08-14	AP X0269597	CITIBANK	06/05/25 06/05/25	MEALS	15.47	
08-14	AP X0269597	CITIBANK	06/09/25 06/09/25	MEALS	3.93	
08-14	AP X0269597	CITIBANK	06/18/25 06/18/25	MEALS	5.97	
08-14	AP X0269597	CITIBANK	06/12/25 06/12/25	TAXI/RIDE SHARE	34.14	
08-14	AP X0278214	CITIBANK	06/30/25 06/30/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
08-14	AP X0278214	CITIBANK	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
08-14	AP X0278214	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	133.30	
08-14	AP X0278214	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	335.00	
08-14	AP X0278214	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
08-14	AP X0278214	CITIBANK	07/01/25 07/01/25	MEALS	3.14	
08-14	AP X0278214	CITIBANK	07/03/25 07/03/25	MEALS	5.13	
08-14	AP X0278214	CITIBANK	07/10/25 07/10/25	MEALS	10.21	
08-14	AP X0278214	CITIBANK	07/21/25 07/21/25	MEALS	3.14	
08-14	AP X0278214	CITIBANK	06/27/25 06/27/25	TAXI/RIDE SHARE	21.81	
08-14	AP X0278214	CITIBANK	07/01/25 07/01/25	TAXI/RIDE SHARE	20.40	
08-14	AP X0278214	CITIBANK	07/03/25 07/03/25	TAXI/RIDE SHARE	21.11	
08-14	AP X0278214	CITIBANK	07/13/25 07/13/25	TAXI/RIDE SHARE	19.84	
08-15	AP X0280471	RUNKEL, NICHOLAS A.	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
08-16	AP 01850806	FORD CREDIT	08/01/25 08/31/25	AUTOMOBILE LEASE	992.20	
08-19	AP X0279145	CITIBANK	06/30/25 06/30/25	MEALS	29.63	

2940

08-19	AP	X0279145	CITIBANK	07/09/25	07/09/25	MEALS	30.15
08-19	AP	X0280499	CITIBANK	07/11/25	07/11/25	MEALS	40.46
08-20	AP	X0278566	CITIBANK	07/09/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	147.99
08-20	AP	X0278566	CITIBANK	07/11/25	07/12/25	LODGING	275.45
08-20	AP	X0278566	CITIBANK	07/09/25	07/09/25	MEALS	9.05
08-20	AP	X0278566	CITIBANK	07/09/25	07/12/25	CAR RENTAL	574.93
08-20	AP	X0278566	CITIBANK	07/14/25	07/14/25	GASOLINE	44.97
08-20	AP	X0282527	VANDEGRIFT, GRACE E.	08/04/25	08/04/25	MEALS	145.87
08-20	AP	X0282527	VANDEGRIFT, GRACE E.	08/05/25	08/05/25	MEALS	31.25
08-20	AP	X0282527	VANDEGRIFT, GRACE E.	08/06/25	08/06/25	MEALS	8.11
08-20	AP	X0282527	VANDEGRIFT, GRACE E.	08/08/25	08/08/25	MEALS	14.43
08-21	AP	X0271137	CITIBANK	06/11/25	06/11/25	PARKING	52.00
08-21	AP	X0277848	CITIBANK	08/03/25	08/08/25	AIRFARE COMMERCIAL TRANSPORT	1,320.60
08-21	AP	X0277848	CITIBANK	06/11/25	06/11/25	PARKING	-52.00
08-25	AP	X0283500	BOOTH, ALISON A.	08/12/25	08/12/25	MEALS	12.26
08-25	AP	X0283500	BOOTH, ALISON A.	08/13/25	08/13/25	MEALS	11.99
08-25	AP	X0283500	BOOTH, ALISON A.	08/14/25	08/14/25	MEALS	11.22
08-27	AP	01855023	HON. STEPHEN WOMACK	07/01/25	07/31/25	LODGING	1,557.13
08-27	AP	01855023	HON. STEPHEN WOMACK	07/01/25	07/31/25	MEALS	133.66
08-27	AP	X0283389	BOOTH, ALISON A.	08/08/25	08/10/25	AIRFARE COMMERCIAL TRANSPORT	310.00
08-27	AP	X0283394	BOOTH, ALISON A.	08/10/25	08/10/25	MEALS	34.32
08-27	AP	X0283394	BOOTH, ALISON A.	08/11/25	08/11/25	MEALS	49.79
08-27	AP	X0283394	BOOTH, ALISON A.	08/13/25	08/13/25	MEALS	11.20
08-27	AP	X0283394	BOOTH, ALISON A.	08/14/25	08/14/25	MEALS	37.72
08-27	AP	X0283394	BOOTH, ALISON A.	08/15/25	08/15/25	MEALS	15.18
08-27	AP	X0283394	BOOTH, ALISON A.	08/15/25	08/15/25	GASOLINE	20.00
08-27	AP	X0284110	WEAVER, KYLE	08/20/25	08/20/25	PARKING	0.65
08-27	AP	X0284116	VANDEGRIFT, GRACE E.	08/06/25	08/06/25	GASOLINE	26.36
08-27	AP	X0284116	VANDEGRIFT, GRACE E.	08/08/25	08/08/25	GASOLINE	17.53
08-27	AP	X0284355	KALER, KATHERINE	08/08/25	08/08/25	MEALS	19.14
08-27	AP	X0284355	KALER, KATHERINE	08/11/25	08/11/25	MEALS	14.21
08-27	AP	X0284355	KALER, KATHERINE	08/14/25	08/14/25	MEALS	5.46
08-28	AP	X0284654	RUNKEL, NICHOLAS A.	08/17/25	08/21/25	LODGING	503.80
08-28	AP	X0284654	RUNKEL, NICHOLAS A.	08/17/25	08/17/25	MEALS	17.74
08-28	AP	X0284654	RUNKEL, NICHOLAS A.	08/17/25	08/21/25	PARKING	60.00
08-29	AP	X0285687	HILLIGRASS, ABBIGAIL L.	08/05/25	08/05/25	PRIVATE AUTO MILEAGE	29.00
09-02	AP	X0282448	BADER, DAVID	08/12/25	08/28/25	PRIVATE AUTO MILEAGE	229.05
09-09	AP	X0287047	CITIBANK	08/11/25	08/11/25	MEALS	49.71
09-09	AP	X0287047	CITIBANK	07/30/25	07/30/25	GASOLINE	9.78
09-09	AP	X0287047	CITIBANK	08/07/25	08/07/25	GASOLINE	37.36
09-09	AP	X0287047	CITIBANK	08/13/25	08/13/25	GASOLINE	20.56
09-09	AP	X0287047	CITIBANK	08/14/25	08/14/25	GASOLINE	18.29
09-09	AP	X0287047	CITIBANK	08/19/25	08/19/25	GASOLINE	19.48
09-09	AP	X0287047	CITIBANK	08/21/25	08/21/25	GASOLINE	18.04
09-09	AP	X0287047	CITIBANK	08/25/25	08/25/25	GASOLINE	16.55
09-09	AP	X0287047	CITIBANK	08/27/25	08/27/25	GASOLINE	36.90
09-10	AP	X0287055	CITIBANK	08/08/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	650.60
09-10	AP	X0287055	CITIBANK	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	325.30
09-10	AP	X0287055	CITIBANK	08/22/25	09/01/25	AIRFARE COMMERCIAL TRANSPORT	660.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
09-10	AP	X0287055	CITIBANK	08/03/25 08/08/25	LODGING	1,259.50
09-10	AP	X0287055	CITIBANK	08/10/25 08/15/25	LODGING	629.75
09-10	AP	X0287055	CITIBANK	08/17/25 08/17/25	MEALS	3.29
09-10	AP	X0287055	CITIBANK	08/18/25 08/18/25	MEALS	140.53
09-10	AP	X0287055	CITIBANK	08/19/25 08/19/25	MEALS	16.30
09-10	AP	X0287055	CITIBANK	08/20/25 08/20/25	MEALS	6.78
09-10	AP	X0287055	CITIBANK	08/21/25 08/21/25	MEALS	47.28
09-10	AP	X0287055	CITIBANK	08/03/25 08/08/25	CAR RENTAL	358.58
09-10	AP	X0287055	CITIBANK	08/10/25 08/15/25	CAR RENTAL	371.02
09-10	AP	X0287055	CITIBANK	08/18/25 08/21/25	CAR RENTAL	432.44
09-10	AP	X0287055	CITIBANK	08/18/25 08/18/25	GASOLINE	34.44
09-10	AP	X0287055	CITIBANK	08/25/25 08/25/25	GASOLINE	56.35
09-11	AP	X0285724	GEARY, SARAH E.	08/03/25 08/03/25	MEALS	46.14
09-11	AP	X0285724	GEARY, SARAH E.	08/06/25 08/06/25	MEALS	15.40
09-11	AP	X0285724	GEARY, SARAH E.	08/07/25 08/07/25	MEALS	9.20
09-11	AP	X0285724	GEARY, SARAH E.	08/08/25 08/08/25	TAXI/RIDE SHARE	29.90
09-11	AP	X0287051	CITIBANK	08/28/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	809.20
09-11	AP	X0287051	CITIBANK	07/11/25 07/12/25	LODGING	-243.21
09-11	AP	X0287051	CITIBANK	08/05/25 08/05/25	MEALS	34.89
09-11	AP	X0287051	CITIBANK	08/06/25 08/06/25	MEALS	45.16
09-11	AP	X0288547	CITIBANK	08/17/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	325.30
09-12	AP	X0285768	GEARY, SARAH E.	08/04/25 08/04/25	MEALS	60.85
09-12	AP	X0285768	GEARY, SARAH E.	08/08/25 08/08/25	MEALS	7.39
09-15	AP	X0282479	CITIBANK	07/11/25 07/12/25	LODGING	243.21
09-16	AP	01857230	FORD CREDIT	09/01/25 09/30/25	AUTOMOBILE LEASE	992.20
09-19	AP	X0287049	CITIBANK	08/14/25 08/15/25	LODGING	252.18
09-19	AP	X0287049	CITIBANK	08/06/25 08/06/25	MEALS	5.71
09-19	AP	X0287049	CITIBANK	08/08/25 08/08/25	MEALS	20.94
09-19	AP	X0287049	CITIBANK	08/11/25 08/11/25	MEALS	5.52
09-19	AP	X0287049	CITIBANK	08/12/25 08/12/25	MEALS	4.70
09-19	AP	X0287049	CITIBANK	08/19/25 08/19/25	MEALS	8.79
09-19	AP	X0287049	CITIBANK	08/21/25 08/21/25	MEALS	5.12
09-19	AP	X0287049	CITIBANK	08/26/25 08/26/25	MEALS	37.45
09-19	AP	X0287049	CITIBANK	08/27/25 08/27/25	MEALS	11.04
09-19	AP	X0287049	CITIBANK	08/15/25 08/15/25	GASOLINE	49.70
09-29	AP	X0291618	HALE, JORDAN	09/11/25 09/17/25	PRIVATE AUTO MILEAGE	69.53
09-30	AP	01862106	CITIBANK	03/03/25 03/05/25	CAR RENTAL	-192.42
09-30	AP	01862106	CITIBANK	03/31/25 03/31/25	CAR RENTAL	192.42
09-30	AP	X0290474	BADER, DAVID	09/10/25 09/11/25	PRIVATE AUTO MILEAGE	263.97
09-30	AP	X0295275	STUCKEY, BEAU T.	09/25/25 09/25/25	MEALS	5.48
					TRAVEL TOTALS:	30,592.12
RENT, COMMUNICATION, UTILITIES						
07-02	AP	X0271178	ARKANSAS OKLAHOMA GAS CORP	05/22/25 06/23/25	UTILITIES	17.52

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07-02	AP	X0271499	FEDEX	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	99.33
07-03	AP	X0271170	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/25	08/02/25	UTILITIES	311.00
07-03	AP	X0271174	AT&T	06/23/25	07/22/25	UTILITIES	210.94
07-03	AP	X0271175	AT&T	06/26/25	07/25/25	UTILITIES	210.94
07-03	AP	X0271500	FEDEX	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	5.53
07-11	AP	X0270942	FOSTER, JANET	05/28/25	06/27/25	UTILITIES	90.87
07-16	AP	01845041	PARKWAY TOWER PARTNERS LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-16	AP	01845131	CONARC PLACE LLC	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	X0273942	FEDEX	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	6.25
07-18	AP	X0274380	AT&T MOBILITY II LLC	06/07/25	07/06/25	UTILITIES	396.55
07-25	AP	X0275701	FEDEX	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	10.57
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	701.25
07-31	AP	X0275898	OKLAHOMA GAS & ELECTRIC COMPANY	06/17/25	07/17/25	UTILITIES	213.43
07-31	AP	X0277554	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/25	09/02/25	UTILITIES	311.00
07-31	AP	X0277555	ARKANSAS OKLAHOMA GAS CORP	06/23/25	07/23/25	UTILITIES	17.52
07-31	AP	X0277556	AT&T	07/23/25	08/22/25	UTILITIES	210.94
07-31	AP	X0277557	COX BUSINESS SERVICES	07/21/25	08/20/25	UTILITIES	132.93
08-01	AP	X0279428	AT&T	07/26/25	08/25/25	UTILITIES	210.94
08-04	AP	X0279184	FOSTER, JANET	06/28/25	07/27/25	UTILITIES	90.87
08-05	AP	X0280242	FEDEX	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	11.79
08-05	AP	X0280243	FEDEX	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	7.76
08-16	AP	01851756	PARKWAY TOWER PARTNERS LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-16	AP	01851846	CONARC PLACE LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-21	AP	X0283038	AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	438.44
08-25	AP	X0283503	FEDEX	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	20.42
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	48.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	116.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	696.87
08-26	AP	X0283846	OKLAHOMA GAS & ELECTRIC COMPANY	07/18/25	08/15/25	UTILITIES	239.06
08-27	AP	X0284686	COX BUSINESS SERVICES	08/21/25	09/20/25	UTILITIES	132.93
09-03	AP	X0285976	ARKANSAS OKLAHOMA GAS CORP	07/23/25	08/24/25	UTILITIES	17.52
09-04	AP	X0285975	AT&T	08/23/25	09/22/25	UTILITIES	210.94
09-05	AP	X0287322	FEDEX	08/22/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	37.88
09-05	AP	X0287324	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/25	10/02/25	UTILITIES	311.00
09-08	AP	01856267	PEARSON-KELLY TECHNOLOGY	01/03/25	03/02/25	UTILITIES	-79.89
09-08	AP	X0287868	AT&T	08/26/25	09/25/25	UTILITIES	210.94
09-11	AP	X0286156	FOSTER, JANET	07/29/25	08/28/25	UTILITIES	90.87
09-16	AP	01858173	PARKWAY TOWER PARTNERS LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-16	AP	01858263	CONARC PLACE LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	X0289233	AMPLIFY INC	09/05/25	09/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,764.58
09-17	AP	X0290624	AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	471.33
09-23	AP	X0292249	OKLAHOMA GAS & ELECTRIC COMPANY	08/16/25	09/16/25	UTILITIES	196.22
09-24	AP	X0292634	COX BUSINESS SERVICES	09/21/25	10/20/25	UTILITIES	132.93
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	116.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	695.73
09-29	AP	X0293936	FEDEX	09/18/25	09/18/25	POSTAGE / COURIER / BOX RENTAL	9.62
RENT, COMMUNICATION, UTILITIES TOTALS:							23,454.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. STEVE WOMACK—Con.						
PRINTING AND REPRODUCTION						
07-08	AP	X0267059	BEST SIGN GROUP	06/16/25 06/16/25	NON-FRANKABLE PRINTING & REPO	158.78
07-16	AP	X0273936	PEARSON-KELLY TECHNOLOGY	06/03/25 07/02/25	NON-FRANKABLE PRINTING & REPO	79.64
07-17	AP	X0273939	PEARSON-KELLY TECHNOLOGY	06/06/25 07/05/25	NON-FRANKABLE PRINTING & REPO	68.24
07-28	GL	MED0144355	.....	06/25/25 07/28/25	PHOTOGRAPHIC (TRANSFER)	59.00
08-15	AP	X0281765	PEARSON-KELLY TECHNOLOGY	07/06/25 08/05/25	NON-FRANKABLE PRINTING & REPO	47.46
08-20	AP	X0282277	PEARSON-KELLY TECHNOLOGY	07/03/25 08/02/25	NON-FRANKABLE PRINTING & REPO	10.88
08-26	GL	MED0145013	.....	07/16/25 07/21/25	PHOTOGRAPHIC (TRANSFER)	40.00
09-08	AP	01856267	PEARSON-KELLY TECHNOLOGY	01/03/25 02/02/25	NON-FRANKABLE PRINTING & REPO	4.89
09-12	AP	X0289718	PEARSON-KELLY TECHNOLOGY	08/03/25 09/02/25	NON-FRANKABLE PRINTING & REPO	81.91
09-15	AP	X0289720	PEARSON-KELLY TECHNOLOGY	08/06/25 09/05/25	NON-FRANKABLE PRINTING & REPO	51.44
09-26	GL	MED0145842	.....	09/15/25 09/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						622.24
OTHER SERVICES						
07-02	AP	X0268323	GEARY, SARAH E.	06/25/25 06/25/26	TECHNOLOGY SERVICE CONTRACTS	127.07
07-16	AP	01844470	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
08-11	AP	X0280246	STERICYCLE INC	07/15/25 07/15/25	JANITORIAL AND MAINT SERV	91.25
08-11	AP	X0280450	STERICYCLE INC	07/22/25 07/22/25	JANITORIAL AND MAINT SERV	78.84
08-16	AP	01851187	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857608	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:						7,692.16
SUPPLIES AND MATERIALS						
07-01	AP	X0267805	GEARY, SARAH E.	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	367.79
07-01	AP	X0269420	CULLIGAN QUENCH	07/01/25 07/31/25	WATER	41.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	33.04
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE	33.20
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	35.15
07-07	AP	X0267803	BADER, DAVID	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	14.66
07-07	AP	X0270419	CITIBANK	06/14/25 07/14/25	AUTO EXPENSES	28.00
07-08	AP	X0270279	CITIBANK -AMAZON MKTPL NH5KV0YUO	06/23/25 06/23/25	FOOD & BEVERAGE	36.28
07-08	AP	X0270279	CITIBANK -AMAZON MKTPL NH5KV0YUO	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	29.99
07-08	AP	X0270279	CITIBANK -CANVA I04556-60403472	06/23/25 06/24/26	SOFTWARE LESS THAN \$1000	120.00
07-08	AP	X0270279	CITIBANK -D J WSJ	06/14/25 07/13/25	PUBLICATIONS/REFERENCE MAT'L	68.89
07-11	AP	X0270007	CITIBANK	06/22/25 06/22/25	FOOD & BEVERAGE	6.29
07-11	AP	X0270942	FOSTER, JANET	06/23/25 06/23/25	FOOD & BEVERAGE	22.52
07-11	AP	X0270942	FOSTER, JANET	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	9.99
07-18	AP	X0274381	CULLIGAN OF NW ARKANSAS	06/13/25 06/13/25	WATER	24.90
07-21	AP	X0268405	WRIGHTS BARBECUE	06/21/25 06/21/25	FOOD & BEVERAGE	-1,372.64
07-24	AP	X0272005	CITIBANK	06/19/25 06/19/25	FOOD & BEVERAGE	102.79
07-30	AP	X0277390	CULLIGAN QUENCH	08/01/25 08/31/25	WATER	41.00

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07-31	GL	FLG0144545		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	154.37
07-31	AP	X0276222	KALER, KATHERINE	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	26.49
08-06	AP	X0278527	CITIBANK	07/14/25	07/14/25	AUTO EXPENSES	28.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	66.20
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	56.80
08-07	AP	X0280245	CULLIGAN BOTTLED WATER OF COLUMBUS	07/08/25	07/08/25	WATER	24.90
08-08	AP	X0276662	BADER, DAVID	07/22/25	07/22/25	FOOD & BEVERAGE	26.12
08-08	AP	X0276662	BADER, DAVID	08/01/25	08/01/25	FOOD & BEVERAGE	25.00
08-12	AP	X0280095	FOSTER, JANET	07/31/25	07/31/25	FOOD & BEVERAGE	111.81
08-12	AP	X0280095	FOSTER, JANET	08/04/25	08/04/25	FOOD & BEVERAGE	178.41
08-13	AP	X0278151	CITIBANK -AMAZON MKTPL N396H6J41	07/01/25	07/01/25	FOOD & BEVERAGE	14.95
08-13	AP	X0278151	CITIBANK -AMAZON RETA N31EB6NNO	07/01/25	07/01/25	FOOD & BEVERAGE	98.99
08-13	AP	X0278151	CITIBANK -D J WSJ	07/13/25	08/12/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-13	AP	X0278151	CITIBANK -SP ONYX COFFEE LAB	07/15/25	07/15/25	FOOD & BEVERAGE	120.00
08-22	GL	FRM0144959		05/15/25	07/25/25	FRAMING (TRANSFER)	31.00
08-30	GL	FLG0145175		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-62.00
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	58.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	77.52
09-08	AP	X0288048	CULLIGAN OF NW ARKANSAS	08/05/25	08/05/25	WATER	34.85
09-09	AP	X0287047	CITIBANK	08/14/25	09/15/25	AUTO EXPENSES	28.00
09-10	AP	X0287330	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	41.00
09-11	AP	X0285724	GEARY, SARAH E.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	10.94
09-11	AP	X0286629	CITIBANK -AMAZON MKTPL AX1KQ8U53	09/02/25	09/02/25	FOOD & BEVERAGE	82.38
09-11	AP	X0286629	CITIBANK -AMAZON RETA B54WX54K3	09/02/25	09/02/25	FOOD & BEVERAGE	42.00
09-11	AP	X0286629	CITIBANK -AMAZON RETA J42SE6643	09/02/25	09/02/25	FOOD & BEVERAGE	22.39
09-11	AP	X0286629	CITIBANK -D J WSJ	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	68.89
09-29	AP	X0293530	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	19.95
09-29	AP	X0293797	WARDEN, CHERYL N.	09/22/25	09/22/25	FOOD & BEVERAGE	15.10
09-29	AP	X0293797	WARDEN, CHERYL N.	09/23/25	09/23/25	FOOD & BEVERAGE	8.21
09-30	GL	FLG0146029		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	101.00
09-30	AP	X0290474	BADER, DAVID	09/01/25	09/01/25	FOOD & BEVERAGE	25.00
SUPPLIES AND MATERIALS TOTALS:							1,084.01
EQUIPMENT							
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	130.00
08-20	AP	X0282277	PEARSON-KELLY TECHNOLOGY	08/03/25	09/02/25	MAINTENANCE / REPAIRS	75.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	130.00
09-08	AP	01856267	PEARSON-KELLY TECHNOLOGY	01/03/25	03/02/25	MAINTENANCE / REPAIRS	75.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,418.05
OFFICE TOTALS:							404,418.05
2024 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-04	AP	01760259	WRIGHTS BARBECUE	06/22/24	06/22/24	FOOD & BEVERAGE	-1,509.29
SUPPLIES AND MATERIALS TOTALS:							-1,509.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. STEVE WOMACK—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-1,509.29	
OFFICE TOTALS:					-1,509.29	
INTERN ALLOWANCES						
2025 HON. STEVE WOMACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,686.16	12,593.33
INTERN ALLOWANCES TOTALS:					35,686.16	12,593.33
OFFICE TOTALS:					35,686.16	12,593.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRUNGARDT, CHASE	08/25/25	09/30/25	DISTRICT OFFICE PAID INTERN -	680.00
		DRUMMONDS, NOELLE A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,461.54
		GRUBE, OLIVIA	07/01/25	07/15/25	DISTRICT OFFICE PAID INTERN -	840.00
		HARRIS, MASON A.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	840.00
		JAUBERT, ALFONSO	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,461.54
		KELLEY, EMILY	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,217.95
		MARSH, HEIDI A.	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,461.54
		MARTIN, ETHAN A.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -	594.00
		MYERS, CONRAD	06/01/25	06/27/25	DISTRICT OFFICE PAID INTERN -	225.00
		SANDERS, HAROLD P.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,217.95
		STARR, TYLER M.	07/01/25	08/07/25	DISTRICT OFFICE PAID INTERN -	594.00
		STRAWN, TURNER N.	06/01/25	06/18/25	PAID INTERN - HOUSE PROGRAM	87.29
		SWANGO, MOOREA	07/01/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,461.54
		WILLIAMS, QUINN E.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	450.98
PERSONNEL COMPENSATION TOTALS:					12,593.33	
INTERN ALLOWANCES TOTALS:					12,593.33	
OFFICE TOTALS:					12,593.33	
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. RUDY YAKYM III						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					905.13	167.67
PERSONNEL COMPENSATION					919,710.08	312,522.25
TRAVEL					35,289.92	17,578.04
RENT, COMMUNICATION, UTILITIES					42,800.42	15,066.36
PRINTING AND REPRODUCTION					5,419.93	3,779.73
OTHER SERVICES					33,474.64	15,270.08
SUPPLIES AND MATERIALS					53,608.58	14,121.48
EQUIPMENT					2,790.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,093,998.70	379,435.61

										OFFICE TOTALS:	1,093,998.70	379,435.61
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL						32.38
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	FRANKED MAIL						-26.00
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	FRANKED MAIL						-12.65
09-25	AP	01858868	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL						135.74
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL						55.35
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	FRANKED MAIL						-17.15
											FRANKED MAIL TOTALS:	167.67
PERSONNEL COMPENSATION												
			BLOCK, ANNA M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR						24,999.99
			BURTON, JAMES C.	06/30/25	09/30/25	STAFF ASSISTANT						12,638.90
			CONEY, CHARLETTA	07/01/25	09/30/25	SHARED EMPLOYEE						5,000.01
			DANKLER, MICHAEL	07/01/25	09/30/25	DEPUTY CHIEF OF STAFF						46,875.00
			FALKOWSKI, BENJAMIN E.	07/01/25	09/30/25	CHIEF OF STAFF						37,250.01
			KRAAN, MICHAEL A.	07/01/25	07/06/25	LEGISLATIVE ASSISTANT						833.33
			NATE, GRIFFIN P.	07/01/25	09/30/25	DISTRICT DIRECTOR						23,750.01
			PARSONS,BENJAMIN P	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT						18,750.00
			RIDENOUR, JACQUELINE R.	07/01/25	09/30/25	CONSTITUENT SERVICES REPRESENT						16,500.00
			RUHLEN, MARY ELLEN	07/01/25	09/30/25	SHARED EMPLOYEE						5,000.01
			SARBER, ERIN M.	07/01/25	09/30/25	CONSTITUENT LIAISON						17,499.99
			SCHULTZ, MARTIN J.	07/01/25	09/30/25	DEPUTY DISTRICT DIRECTOR						22,500.00
			SMALLWOOD, SAVANNAH B.	07/01/25	09/30/25	SCHEDULER						18,125.01
			TINARI, JACK E.	07/01/25	09/30/25	LEGISLATIVE CORESPONDENT						15,000.00
			VISCONTI, BRIDGET F.	07/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT						30,000.00
			VON HOLTEN, RANDY A.	07/01/25	09/30/25	SHARED EMPLOYEE						300.00
			WELLS, MATTHEW J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT						17,499.99
											PERSONNEL COMPENSATION TOTALS:	312,522.25
TRAVEL												
07-01	AP	X0268689	CITIBANK	05/14/25	05/16/25	AIRFARE COMMERCIAL TRANSPORT						1,299.37
07-01	AP	X0269049	RIDENOUR, JACQUELINE R.	06/05/25	06/26/25	PRIVATE AUTO MILEAGE						118.94
07-02	AP	X0258167	TINARI, JACK E.	04/28/25	06/24/25	PRIVATE AUTO MILEAGE						167.22
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/02/25	06/02/25	PRIVATE AUTO MILEAGE						89.21
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/06/25	06/06/25	TAXI/RIDE SHARE						40.91
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/13/25	06/13/25	TAXI/RIDE SHARE						27.87
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/16/25	06/16/25	TAXI/RIDE SHARE						20.95
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/18/25	06/18/25	TAXI/RIDE SHARE						74.71
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/22/25	06/22/25	TAXI/RIDE SHARE						22.90
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/06/25	06/13/25	PARKING						96.00
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/16/25	06/18/25	PARKING						36.00
07-02	AP	X0259900	SMALLWOOD, SAVANNAH B.	06/22/25	06/28/25	PARKING						72.00
07-08	AP	X0269620	HON RUDY YAKYM III	05/05/25	05/05/25	AIRFARE COMMERCIAL TRANSPORT						420.00
07-08	AP	X0269620	HON RUDY YAKYM III	05/08/25	05/08/25	AIRFARE COMMERCIAL TRANSPORT						160.30
07-08	AP	X0269620	HON RUDY YAKYM III	05/13/25	05/13/25	AIRFARE COMMERCIAL TRANSPORT						170.00
07-08	AP	X0269620	HON RUDY YAKYM III	05/15/25	05/15/25	AIRFARE COMMERCIAL TRANSPORT						160.30
07-08	AP	X0269620	HON RUDY YAKYM III	05/19/25	05/19/25	AIRFARE COMMERCIAL TRANSPORT						764.00
07-08	AP	X0269620	HON RUDY YAKYM III	05/22/25	05/22/25	AIRFARE COMMERCIAL TRANSPORT						420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
07-08	AP	X0269620	HON RUDY YAKYM III	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	160.30
07-08	AP	X0269620	HON RUDY YAKYM III	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	420.00
07-08	AP	X0269620	HON RUDY YAKYM III	06/09/25 06/09/25	AIRFARE COMMERCIAL TRANSPORT	268.00
07-08	AP	X0269620	HON RUDY YAKYM III	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	191.00
07-08	AP	X0269620	HON RUDY YAKYM III	06/23/25 06/23/25	AIRFARE COMMERCIAL TRANSPORT	268.00
07-08	AP	X0269620	HON RUDY YAKYM III	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	619.00
07-08	AP	X0270320	CITIBANK	06/04/25 06/04/25	AIRFARE COMMERCIAL TRANSPORT	32.24
07-08	AP	X0270320	CITIBANK	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	582.67
07-08	AP	X0270320	CITIBANK	06/13/25 06/13/25	AIRFARE COMMERCIAL TRANSPORT	449.30
07-08	AP	X0270320	CITIBANK	06/16/25 06/16/25	AIRFARE COMMERCIAL TRANSPORT	478.19
07-08	AP	X0270320	CITIBANK	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	468.49
07-08	AP	X0270320	CITIBANK	06/22/25 06/22/25	AIRFARE COMMERCIAL TRANSPORT	973.71
07-08	AP	X0270320	CITIBANK	06/23/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	688.37
07-08	AP	X0270320	CITIBANK	06/27/25 06/27/25	AIRFARE COMMERCIAL TRANSPORT	586.31
07-29	AP	01848695	HON RUDY YAKYM III	06/01/25 06/30/25	LODGING	1,363.84
07-29	AP	01848695	HON RUDY YAKYM III	06/01/25 06/30/25	MEALS	157.11
07-29	AP	X0272633	SCHULTZ, MARTIN J.	06/23/25 07/24/25	PRIVATE AUTO MILEAGE	373.77
08-07	AP	X0279417	RIDENOUR, JACQUELINE R.	07/03/25 07/31/25	PRIVATE AUTO MILEAGE	290.30
08-13	AP	X0281197	HON RUDY YAKYM III	07/01/25 07/01/25	AIRFARE COMMERCIAL TRANSPORT	170.00
08-13	AP	X0281197	HON RUDY YAKYM III	07/03/25 07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,009.18
08-13	AP	X0281197	HON RUDY YAKYM III	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	420.00
08-13	AP	X0281197	HON RUDY YAKYM III	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	764.00
08-27	AP	01855071	HON RUDY YAKYM III	07/01/25 07/31/25	LODGING	549.00
08-27	AP	01855071	HON RUDY YAKYM III	07/01/25 07/31/25	MEALS	24.78
09-02	AP	X0285574	WELLS, MATTHEW J.	08/24/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	871.38
09-02	AP	X0285574	WELLS, MATTHEW J.	08/24/25 08/26/25	LODGING	372.47
09-02	AP	X0285574	WELLS, MATTHEW J.	08/24/25 08/24/25	TAXI/RIDE SHARE	19.96
09-03	AP	X0285772	RIDENOUR, JACQUELINE R.	08/14/25 08/28/25	PRIVATE AUTO MILEAGE	176.22
09-10	AP	X0289183	PARSONS, BENJAMIN P.	09/05/25 09/05/25	PRIVATE AUTO MILEAGE	100.63
09-10	AP	X0289183	PARSONS, BENJAMIN P.	09/05/25 09/05/25	TOLLS	13.20
09-17	AP	X0283382	SCHULTZ, MARTIN J.	08/12/25 09/10/25	PRIVATE AUTO MILEAGE	320.18
09-26	AP	X0293573	RIDENOUR, JACQUELINE R.	09/04/25 09/25/25	PRIVATE AUTO MILEAGE	235.76
					TRAVEL TOTALS:	17,578.04
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0270633	NIPSCO	05/23/25 06/24/25	UTILITIES	71.69
07-07	AP	X0271640	ROCHESTER TELEPHONE COMPANY INC	07/01/25 07/31/25	UTILITIES	75.97
07-11	AP	X0273010	MISHAWAKA UTILITIES	05/19/25 06/18/25	UTILITIES	153.72
07-15	AP	X0273667	VERIZON	06/02/25 07/01/25	UTILITIES	332.52
07-16	AP	01845042	MARDOT LP	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-16	AP	01845043	CORNERMARKET PROPERTIES LLC	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-17	AP	X0274006	COMCAST	07/05/25 08/04/25	UTILITIES	878.24
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	98.00

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07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	607.29
07-28	GL	EMS0144357		06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
07-28	GL	MED0144355	.....	06/27/25	07/07/25	HIR GRAPHICS (TRANSFER)	90.00
08-08	AP	X0280375	NIPSCO	06/24/25	07/24/25	UTILITIES	71.69
08-08	AP	X0280379	MISHAWAKA UTILITIES	06/18/25	07/18/25	UTILITIES	179.13
08-14	AP	X0281751	VERIZON	07/02/25	08/01/25	UTILITIES	361.63
08-14	AP	X0281755	ROCHESTER TELEPHONE COMPANY INC	08/01/25	08/31/25	UTILITIES	75.97
08-16	AP	01851757	MARDOT LP	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	01851758	CORNERMARKET PROPERTIES LLC	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-18	AP	X0282106	COMCAST	08/05/25	09/04/25	UTILITIES	872.02
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	605.80
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
08-26	GL	MED0145013	.....	07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)	31.25
09-01	GL	GLA0145214	.....	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	59.62
09-03	AP	X0286083	NIPSCO	07/24/25	08/25/25	UTILITIES	71.69
09-09	AP	X0288753	MISHAWAKA UTILITIES	07/18/25	08/18/25	UTILITIES	171.39
09-10	AP	X0288712	ROCHESTER TELEPHONE COMPANY INC	09/01/25	09/30/25	UTILITIES	75.97
09-11	AP	X0289454	COMCAST	09/05/25	10/04/25	UTILITIES	878.31
09-16	AP	01858174	MARDOT LP	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	01858175	CORNERMARKET PROPERTIES LLC	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	X0290993	VERIZON	08/02/25	09/01/25	UTILITIES	332.67
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	688.41
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.82
RENT, COMMUNICATION, UTILITIES TOTALS:							15,066.36
PRINTING AND REPRODUCTION							
07-01	AP	X0261890	CITIBANK -IN ACCURATE WORD	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	565.00
07-01	AP	X0261890	CITIBANK -IN ACCURATE WORD	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	86.50
07-02	AP	X0269716	CITIBANK -IN ACCURATE WORD	05/22/25	05/22/25	NON-FRANKABLE PRINTING & REPRO	437.00
07-11	AP	X0272032	ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	517.50
07-23	GL	LAW0144261	.....	07/15/25	07/15/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
07-28	GL	MED0144355	.....	06/24/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	87.60
08-26	GL	MED0145013	.....	06/27/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	409.50
09-04	AP	01855997	PUBLIC PRINTER	07/17/25	07/17/25	FRANKABLE PRINTING & REPROD	69.43
09-22	AP	X0291538	ACCURATE WORD LLC	09/04/25	09/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-26	GL	MED0145842	.....	07/15/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	185.20
09-26	AP	X0293630	ACCURATE WORD LLC	09/18/25	09/18/25	NON-FRANKABLE PRINTING & REPRO	1,292.50
PRINTING AND REPRODUCTION TOTALS:							3,779.73
OTHER SERVICES							
07-02	AP	X0270636	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-07	AP	X0271658	PROFESSIONAL TOUCH CLEANING LLC	07/01/25	07/01/25	JANITORIAL AND MAINT SERV	200.00
07-11	AP	X0272474	WM CORPORATE SERVICES INC AS PMT AGENT	06/01/25	06/30/25	JANITORIAL AND MAINT SERV	179.38
07-11	AP	X0272476	WM CORPORATE SERVICES INC AS PMT AGENT	07/01/25	07/31/25	JANITORIAL AND MAINT SERV	175.67
07-16	AP	01844977	INDIGOVERN LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
07-25	AP	X0275405	PROFESSIONAL TOUCH CLEANING LLC	07/15/25	07/15/25	JANITORIAL AND MAINT SERV	200.00
08-08	AP	X0280363	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RUDY YAKYM III—Con.						
08-08	AP	X0280369	PROFESSIONAL TOUCH CLEANING LLC	07/29/25 07/29/25	JANITORIAL AND MAINT SERV	200.00
08-08	AP	X0280381	WM CORPORATE SERVICES INC AS PMT AGENT	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	176.10
08-16	AP	01851693	INDIGOVERN LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
08-19	AP	X0278023	CITIBANK -ADTSECURITY MYADT.COM	07/23/25 07/23/25	SECURITY SERVICE	5,130.64
08-19	AP	X0278023	CITIBANK -STANLEY STEEMER OF NW	07/26/25 07/26/25	JANITORIAL AND MAINT SERV	583.00
09-03	AP	X0285757	PROFESSIONAL TOUCH CLEANING LLC	08/26/25 08/26/25	JANITORIAL AND MAINT SERV	200.00
09-08	AP	X0287707	INDIGOV	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-09	AP	X0288757	WM CORPORATE SERVICES INC AS PMT AGENT	09/01/25 09/30/25	JANITORIAL AND MAINT SERV	175.29
09-15	AP	X0290020	PROFESSIONAL TOUCH CLEANING LLC	09/09/25 09/09/25	JANITORIAL AND MAINT SERV	200.00
09-16	AP	01858111	INDIGOVERN LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
09-26	AP	X0293649	PROFESSIONAL TOUCH CLEANING LLC	09/23/25 09/23/25	JANITORIAL AND MAINT SERV	200.00
					OTHER SERVICES TOTALS:	15,270.08
SUPPLIES AND MATERIALS						
07-01	AP	X0261890	CITIBANK -AMAZON MKTPL NB8TT5F50	05/01/25 05/01/25	OFFICE SUPPLIES (OUTSIDE)	413.97
07-01	AP	X0261890	CITIBANK -AMAZON RETA NB4XT6XL1	05/04/25 05/04/25	FOOD & BEVERAGE	92.20
07-01	AP	X0261890	CITIBANK -IN CUSTOM COINS LLC	04/30/25 04/30/25	OFFICE SUPPLIES (OUTSIDE)	1,890.00
07-01	AP	X0261890	CITIBANK -PHAROS TRIBUNE	04/07/25 05/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-01	AP	X0261890	CITIBANK -QUENCH USA, INC.	05/01/25 07/31/25	WATER	181.50
07-02	AP	X0269716	CITIBANK -PHAROS TRIBUNE	05/07/25 06/03/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE	79.84
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	593.53
07-08	AP	X0270674	FALKOWSKI, BENJAMIN E.	04/28/25 04/27/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
07-08	AP	X0271634	CULLIGAN OF MICHIANA	06/30/25 07/31/25	WATER	58.00
07-25	AP	X0270125	CITIBANK -AMAZON MKTPL NQ13T4KA2	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	467.13
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	484.00
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	144.94
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	FOOD & BEVERAGE	74.40
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	33.32
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	FOOD & BEVERAGE	93.00
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	413.32
08-11	AP	X0280356	CULLIGAN OF MICHIANA	07/31/25 08/29/25	WATER	58.00
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL 4E29865X3	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	13.29
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL JD4VG5PX3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	38.94
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL KF0WX3NX3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	52.97
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL KI4V13A33	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	14.54
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL N35EH8AV2	06/28/25 06/28/25	HABITATION EXPENSE	151.99
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL NR8W573A0	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	287.94
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL V33CQ3YB3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	114.00
08-19	AP	X0278023	CITIBANK -AMAZON MKTPL WJ25T2X83	07/23/25 07/23/25	HABITATION EXPENSE	87.99
08-19	AP	X0278023	CITIBANK -Amazon.com C58069H03	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	159.97
08-19	AP	X0278023	CITIBANK -Amazon.com NQ26Q89D0	06/28/25 06/28/25	FOOD & BEVERAGE	84.00
08-19	AP	X0278023	CITIBANK -Amazon.com NQ4011KQ0	06/28/25 06/28/25	HABITATION EXPENSE	332.51

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08-20	AP	X0278703	CITIBANK -PHAROS TRIBUNE	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-30	GL	FLG0145175	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	-22.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	472.36
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	WATER	40.00
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	74.40
09-05	AP	X0287705	CULLIGAN OF MICHIANA	08/31/25	09/30/25	WATER	58.00
09-11	AP	X0286862	CITIBANK -Amazon.com 0F6UG42U3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	21.99
09-15	AP	X0286837	CITIBANK -PHAROS TRIBUNE	08/07/25	09/07/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-15	AP	X0286837	CITIBANK -QUENCH USA, INC.	08/01/25	10/31/25	WATER	181.50
09-30	GL	FLG0146029	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	296.98
SUPPLIES AND MATERIALS TOTALS:							14,121.48
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	310.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	310.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,435.61
OFFICE TOTALS:							379,435.61

INTERN ALLOWANCES
2025 HON. RUDY YAKYM III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,633.34	11,100.01
INTERN ALLOWANCES TOTALS:	25,633.34	11,100.01
OFFICE TOTALS:	25,633.34	11,100.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRETT, SADIE V.	07/01/25	08/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
BERMAN, SKYLAR	09/09/25	09/30/25	PAID INTERN - HOUSE PROGRAM	733.33
BOWMAN, ALLISON E.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,266.67
CARRASCO, HAYDEN J.	08/25/25	09/30/25	PAID INTERN - HOUSE PROGRAM	1,200.00
HOAGLAND, CAROLYN M.	09/08/25	09/30/25	DISTRICT OFFICE PAID INTERN -	766.67
JOSEPH, JOSE T.	09/12/25	09/30/25	DISTRICT OFFICE PAID INTERN -	633.33
LLOYD, JANE M.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,266.67
MORALES, ELYSIA C.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,266.67
PINKOS, CHANNING	08/04/25	08/14/25	PAID INTERN - HOUSE PROGRAM	366.67
TAYLOR, ZACHARI V.	07/01/25	08/08/25	DISTRICT OFFICE PAID INTERN -	1,266.67
WILDEY, CADEN E.	06/30/25	08/08/25	PAID INTERN - HOUSE PROGRAM	1,300.00
PERSONNEL COMPENSATION TOTALS:				11,100.01
INTERN ALLOWANCES TOTALS:				11,100.01
OFFICE TOTALS:				11,100.01

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

FRANKED MAIL	43,142.62	43,006.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
PERSONNEL COMPENSATION					850,622.88	289,375.06
TRAVEL					104,630.10	37,287.95
RENT, COMMUNICATION, UTILITIES					51,415.24	16,117.66
PRINTING AND REPRODUCTION					36,110.00	35,720.50
OTHER SERVICES					20,052.04	6,120.00
SUPPLIES AND MATERIALS					3,514.58	1,186.41
EQUIPMENT					1,080.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,110,567.46	429,173.64
OFFICE TOTALS:					1,110,567.46	429,173.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	01848282	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	21,362.45
07-30	AP	01848249	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	21,481.78
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	113.76
07-31	GL	FLG0144545	.....	07/01/25 07/31/25	FRANKED MAIL	-42.90
09-25	AP	01858887	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	127.32
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25 08/31/25	FRANKED MAIL	10.85
09-30	GL	FLG0146029	.....	09/01/25 09/30/25	FRANKED MAIL	-47.20
FRANKED MAIL TOTALS:						43,006.06
PERSONNEL COMPENSATION						
		BOCKMIER, JOHN M.	07/01/25 09/30/25	SENIOR ADVISOR		37,500.00
		BOCKMIER, JOHN M.	09/01/25 09/30/25	SENIOR ADVISOR (OTHER COMPENSATION)		1,500.00
		BROWN, GARRETT G.	07/01/25 09/30/25	PRESS SECRETARY		15,000.00
		CURREN, JACK	07/01/25 09/30/25	FIELD REPRESENTATIVE		16,250.01
		DAVIS, CINNAMON L.	09/02/25 09/30/25	VETERAN SERVICES REPRESENTATIV		3,625.00
		EGAN, KYLE P.	07/01/25 09/30/25	MILITARY LEGISLATIVE ASSISTANT		20,000.01
		HAWATMEH, NARIMAN N.	07/01/25 09/30/25	SHARED EMPLOYEE		7,500.00
		HERRIFORD, CADE P.	07/01/25 09/30/25	STAFF ASSISTANT		11,250.00
		HOWKE, STEVEN D.	07/01/25 09/30/25	STATE DIRECTOR		35,000.01
		PERCHY, JULIE	07/01/25 09/30/25	CONSTITUENT SERVICES REP/OFFIC		16,250.01
		SPADY, ASHLEY D.	07/01/25 09/30/25	DIRECTOR OF SCHEDULING		16,250.01
		SWIFT, HEATHER N.	07/01/25 09/30/25	CHIEF OF STAFF		53,000.01
		TAYLOR, WINSTON O.	07/01/25 09/30/25	LEGISLATIVE AIDE		15,000.00
		VAN SICKLE, BENJAMIN D.	07/01/25 09/30/25	LEGISLATIVE DIRECTOR		26,250.00
		WALTERS, CORDELL K.	07/01/25 09/30/25	LEGISLATIVE AIDE		15,000.00
PERSONNEL COMPENSATION TOTALS:						289,375.06
TRAVEL						
07-01	AP	X0268756	HON RYAN K ZINKE	06/05/25 06/05/25	TAXI/RIDE SHARE	162.48
07-01	AP	X0268756	HON RYAN K ZINKE	06/06/25 06/06/25	TAXI/RIDE SHARE	23.39
07-02	AP	X0269582	CITIBANK	05/26/25 05/26/25	MEALS	10.00
07-08	AP	X0270449	CITIBANK	06/09/25 06/10/25	LODGING	212.60
07-08	AP	X0270449	CITIBANK	05/29/25 05/29/25	MEALS	59.44

07-08	AP	X0270449	CITIBANK	06/09/25	06/09/25	MEALS	15.98
07-08	AP	X0270449	CITIBANK	06/10/25	06/10/25	MEALS	29.18
07-08	AP	X0270449	CITIBANK	06/17/25	06/17/25	MEALS	61.00
07-08	AP	X0270449	CITIBANK	06/22/25	06/22/25	MEALS	27.00
07-08	AP	X0270449	CITIBANK	06/23/25	06/23/25	MEALS	10.57
07-09	AP	X0270920	HOWKE, STEVEN D.	06/10/25	06/23/25	PRIVATE AUTO MILEAGE	778.40
07-10	AP	X0200227	CITIBANK	04/10/25	04/10/25	MEALS	10.00
07-11	AP	X0273219	HON RYAN K ZINKE	06/09/25	06/09/25	TAXI/RIDE SHARE	129.97
07-11	AP	X0273219	HON RYAN K ZINKE	06/13/25	06/13/25	TAXI/RIDE SHARE	83.50
07-11	AP	X0273219	HON RYAN K ZINKE	06/22/25	06/22/25	TAXI/RIDE SHARE	61.14
07-11	AP	X0273219	HON RYAN K ZINKE	06/25/25	06/25/25	TAXI/RIDE SHARE	50.78
07-29	AP	01848600	HON RYAN K ZINKE	06/01/25	06/30/25	LODGING	3,588.00
07-29	AP	01848600	HON RYAN K ZINKE	06/01/25	06/30/25	MEALS	1,196.00
08-04	AP	X0270487	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	382.18
08-04	AP	X0278238	CITIBANK	07/05/25	07/05/25	MEALS	7.43
08-04	AP	X0278238	CITIBANK	07/15/25	07/15/25	MEALS	4.99
08-04	AP	X0278238	CITIBANK	07/23/25	07/23/25	MEALS	9.00
08-04	AP	X0278238	CITIBANK	07/24/25	07/24/25	MEALS	16.39
08-08	AP	X0279912	CITIBANK	07/16/25	07/16/25	MEALS	44.56
08-08	AP	X0279912	CITIBANK	07/26/25	07/26/25	MEALS	23.98
08-08	AP	X0279912	CITIBANK	07/22/25	07/27/25	PARKING	90.00
08-12	AP	X0270331	CITIBANK	06/06/25	06/06/25	AIRFARE COMMERCIAL TRANSPORT	242.00
08-12	AP	X0270331	CITIBANK	06/08/25	06/08/25	AIRFARE COMMERCIAL TRANSPORT	383.01
08-12	AP	X0270331	CITIBANK	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	383.01
08-12	AP	X0270331	CITIBANK	06/15/25	06/19/25	AIRFARE COMMERCIAL TRANSPORT	705.01
08-12	AP	X0270331	CITIBANK	06/27/25	06/27/25	AIRFARE COMMERCIAL TRANSPORT	584.00
08-12	AP	X0270331	CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	402.00
08-12	AP	X0270331	CITIBANK	06/15/25	06/17/25	LODGING	277.76
08-12	AP	X0270331	CITIBANK	06/17/25	06/18/25	LODGING	637.80
08-12	AP	X0270331	CITIBANK	06/18/25	06/19/25	LODGING	138.88
08-12	AP	X0270331	CITIBANK	06/15/25	06/15/25	MEALS	10.17
08-12	AP	X0270331	CITIBANK	06/16/25	06/16/25	MEALS	90.67
08-12	AP	X0270331	CITIBANK	06/17/25	06/17/25	MEALS	62.00
08-12	AP	X0270331	CITIBANK	06/18/25	06/18/25	MEALS	130.00
08-12	AP	X0270331	CITIBANK	06/19/25	06/19/25	MEALS	10.42
08-12	AP	X0270331	CITIBANK	06/15/25	06/19/25	CAR RENTAL	597.63
08-12	AP	X0270331	CITIBANK	06/17/25	06/17/25	GASOLINE	60.59
08-12	AP	X0270331	CITIBANK	06/19/25	06/19/25	GASOLINE	39.39
08-21	AP	X0281130	CITIBANK	07/22/25	07/22/25	TAXI/RIDE SHARE	29.33
08-22	AP	X0277853	CITIBANK	06/28/25	06/28/25	AIRFARE COMMERCIAL TRANSPORT	1,276.00
08-22	AP	X0277853	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	242.00
08-22	AP	X0277853	CITIBANK	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	974.00
08-22	AP	X0277853	CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-18.99
08-22	AP	X0277853	CITIBANK	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	611.31
08-22	AP	X0277853	CITIBANK	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	238.00
08-23	AP	X0273240	CITIBANK	08/16/25	08/21/25	AIRFARE COMMERCIAL TRANSPORT	1,090.02
08-27	AP	01855090	HON RYAN K ZINKE	07/01/25	07/31/25	LODGING	1,647.00
08-27	AP	01855090	HON RYAN K ZINKE	07/01/25	07/31/25	MEALS	897.00
09-02	AP	X0283300	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-402.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
09-02	AP	X0283300	CITIBANK	07/14/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	402.00
09-02	AP	X0283300	CITIBANK	07/18/25 07/18/25	AIRFARE COMMERCIAL TRANSPORT	402.00
09-02	AP	X0283300	CITIBANK	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	402.00
09-02	AP	X0285069	BOCKMIER, JOHN M.	08/12/25 08/12/25	MEALS	23.86
09-02	AP	X0285069	BOCKMIER, JOHN M.	08/13/25 08/13/25	MEALS	4.31
09-02	AP	X0285069	BOCKMIER, JOHN M.	08/14/25 08/14/25	MEALS	23.00
09-02	AP	X0285069	BOCKMIER, JOHN M.	08/16/25 08/16/25	MEALS	30.17
09-08	AP	X0279382	HOWKE, STEVEN D.	07/05/25 07/24/25	PRIVATE AUTO MILEAGE	567.00
09-10	AP	X0287827	SWIFT, HEATHER N.	07/01/25 09/01/25	PRIVATE AUTO MILEAGE	3,762.08
09-14	AP	X0289543	HON RYAN K ZINKE	07/05/25 08/20/25	PRIVATE AUTO MILEAGE	307.69
09-19	AP	X0287087	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	-242.00
09-19	AP	X0287087	CITIBANK	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	-545.01
09-19	AP	X0287087	CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	80.00
09-19	AP	X0287087	CITIBANK	08/26/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	238.00
09-19	AP	X0287087	CITIBANK	09/02/25 09/02/25	AIRFARE COMMERCIAL TRANSPORT	402.00
09-19	AP	X0287087	CITIBANK	09/04/25 09/04/25	AIRFARE COMMERCIAL TRANSPORT	242.00
09-19	AP	X0287087	CITIBANK	09/07/25 09/07/25	AIRFARE COMMERCIAL TRANSPORT	402.00
09-19	AP	X0287087	CITIBANK	07/28/25 07/29/25	LODGING	175.98
09-19	AP	X0287087	CITIBANK	07/29/25 07/30/25	LODGING	496.81
09-19	AP	X0287087	CITIBANK	07/29/25 07/31/25	LODGING	2,025.58
09-19	AP	X0287087	CITIBANK	08/16/25 08/21/25	LODGING	3,651.98
09-19	AP	X0287087	CITIBANK	08/17/25 08/23/25	LODGING	1,961.38
09-19	AP	X0287087	CITIBANK	08/18/25 08/22/25	LODGING	1,433.13
09-19	AP	X0287087	CITIBANK	08/19/25 08/19/25	GASOLINE	48.84
09-19	AP	X0287087	CITIBANK	08/22/25 08/22/25	GASOLINE	52.34
09-19	AP	X0287087	CITIBANK	07/29/25 07/31/25	PARKING	60.00
09-22	AP	X0287085	CITIBANK	07/29/25 07/30/25	LODGING	175.98
09-22	AP	X0287085	CITIBANK	07/29/25 07/29/25	MEALS	4.78
09-22	AP	X0287085	CITIBANK	08/12/25 08/12/25	MEALS	43.05
09-22	AP	X0287085	CITIBANK	08/11/25 08/18/25	CAR RENTAL	323.35
09-22	AP	X0287085	CITIBANK	08/18/25 08/22/25	CAR RENTAL	1,729.78
09-22	AP	X0287085	CITIBANK	08/13/25 08/13/25	GASOLINE	30.95
09-22	AP	X0287085	CITIBANK	08/15/25 08/15/25	GASOLINE	31.58
09-22	AP	X0287085	CITIBANK	08/18/25 08/18/25	GASOLINE	19.13
09-22	AP	X0287085	CITIBANK	08/20/25 08/20/25	GASOLINE	59.74
09-26	AP	X0293668	WALTERS, CORDELL K.	09/22/25 09/22/25	MEALS	36.50
					TRAVEL TOTALS:	37,287.95
RENT, COMMUNICATION, UTILITIES						
07-01	AP	X0261916	CITIBANK -THE UPS STORE 2180	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	78.49
07-01	AP	X0261916	CITIBANK -USPS PO 1050091422	05/12/25 05/12/25	POSTAGE / COURIER / BOX RENTAL	56.35
07-01	AP	X0261916	CITIBANK -USPS PO 1050091422	05/14/25 05/14/25	POSTAGE / COURIER / BOX RENTAL	112.60
07-16	AP	01845278	RAYMON F THOMPSON	07/03/25 08/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-18	AP	X0270245	CITIBANK -Spectrum	04/24/25 05/23/25	UTILITIES	219.98

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07-18	AP	X0270245	CITIBANK -VZWRLSS APOCC VISB	05/11/25	06/10/25	UTILITIES	353.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	725.54
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90
08-08	AP	01850199	CT KUO	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-08	AP	X0278122	CITIBANK -Spectrum	06/24/25	07/23/25	UTILITIES	219.98
08-08	AP	X0278122	CITIBANK -VZWRLSS APOCC VISB	06/11/25	07/10/25	UTILITIES	353.50
08-16	AP	01851954	CT KUO	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
08-16	AP	01851992	RAYMON F THOMPSON	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	98.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	664.81
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.92
08-26	GL	MED0145013	.....	07/28/25	07/28/25	HIR GRAPHICS (TRANSFER)	30.00
09-08	AP	X0279382	HOWKE, STEVEN D.	07/01/25	07/31/25	TEMPORARY SPACE RENTAL	90.00
09-08	AP	X0279382	HOWKE, STEVEN D.	08/01/25	08/31/25	TEMPORARY SPACE RENTAL	90.00
09-08	AP	X0279382	HOWKE, STEVEN D.	09/01/25	09/30/25	TEMPORARY SPACE RENTAL	90.00
09-16	AP	01858368	CT KUO	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
09-16	AP	01858406	RAYMON F THOMPSON	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	98.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	685.17
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.92
RENT, COMMUNICATION, UTILITIES TOTALS:							16,117.66
PRINTING AND REPRODUCTION							
07-29	AP	X0273653	THE FRANKING GROUP	06/18/25	06/18/25	FRANKABLE PRINTING & REPROD	16,281.00
07-30	AP	X0276950	THE FRANKING GROUP	05/01/25	05/01/25	FRANKABLE PRINTING & REPROD	19,167.00
09-24	AP	X0292564	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	124.00
09-24	AP	X0292633	ACCURATE WORD LLC	09/19/25	09/19/25	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							35,720.50
OTHER SERVICES							
07-16	AP	01844579	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	01851297	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	01857718	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
OTHER SERVICES TOTALS:							6,120.00
SUPPLIES AND MATERIALS							
07-18	AP	X0270245	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	31.99
07-18	AP	X0270245	CITIBANK -GOOGLE YouTube TV	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	82.99
07-18	AP	X0270245	CITIBANK -MISSOULIAN RAV REPUBLIC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	33.99
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	134.38
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	10.00
07-31	GL	FLG0144545	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	-73.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	533.81
08-08	AP	X0278122	CITIBANK -BEST BUY 00010165	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	129.98
08-08	AP	X0278122	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	31.99
08-08	AP	X0278122	CITIBANK -CULLIGAN OF KALISPELL	05/31/25	07/15/25	WATER	50.43
08-08	AP	X0278122	CITIBANK -GOOGLE YouTube TV	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	82.99
08-08	AP	X0278122	CITIBANK -MISSOULIAN RAV REPUBLIC	07/01/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	33.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RYAN ZINKE—Con.						
08-08	AP	X0278122	CITIBANK -TWP PROMO76244951	07/09/25 07/09/25 PUBLICATIONS/REFERENCE MAT'L		30.74
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25 WATER		62.49
08-30	GL	RMS0145179	.....	08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)		39.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25 WATER		10.00
09-30	GL	FLG0146029	.....	09/01/25 09/30/25 OFFICE SUPPLY (TRANSFER)		-123.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25 OFFICE SUPPLY (TRANSFER)		83.64
SUPPLIES AND MATERIALS TOTALS:						1,186.41
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25 MAINTENANCE / REPAIRS		120.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25 MAINTENANCE / REPAIRS		120.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25 MAINTENANCE / REPAIRS		120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						429,173.64
OFFICE TOTALS:						429,173.64
2024 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-03	AP	X0138991	CITIBANK	01/11/24 01/12/24 LODGING		133.76
07-03	AP	X0138991	CITIBANK	01/04/24 01/04/24 MEALS		72.48
07-03	AP	X0138991	CITIBANK	01/08/24 01/08/24 MEALS		165.25
07-07	AP	X0170526	CITIBANK	02/29/24 02/29/24 CAR RENTAL		254.52
07-07	AP	X0170526	CITIBANK	03/10/24 03/10/24 CAR RENTAL		128.21
07-07	AP	X0170526	CITIBANK	04/09/24 04/09/24 CAR RENTAL		205.57
07-07	AP	X0170526	CITIBANK	04/29/24 04/29/24 CAR RENTAL		128.12
07-07	AP	X0170526	CITIBANK	05/18/24 05/18/24 CAR RENTAL		243.92
07-10	AP	X0200227	CITIBANK	09/12/24 09/12/24 MEALS		10.00
07-10	AP	X0200227	CITIBANK	09/23/24 09/23/24 MEALS		10.00
07-10	AP	X0200227	CITIBANK	11/10/24 11/10/24 MEALS		20.00
07-10	AP	X0200227	CITIBANK	12/06/24 12/06/24 MEALS		21.00
07-17	AP	X0273519	CITIBANK	11/10/24 11/10/24 MEALS		10.00
08-12	AP	X0270331	CITIBANK	12/03/24 12/03/24 AIRFARE COMMERCIAL TRANSPORT		-401.60
TRAVEL TOTALS:						1,001.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,001.23
OFFICE TOTALS:						1,001.23
INTERN ALLOWANCES						
2025 HON. RYAN ZINKE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,965.28	9,366.67
INTERN ALLOWANCES TOTALS:					20,965.28	9,366.67
OFFICE TOTALS:					20,965.28	9,366.67

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INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			09/17/25	09/30/25	PAID INTERN - HOUSE PROGRAM			1,166.67	
		GRUBER, JACOB S.	07/01/25	08/22/25	PAID INTERN - HOUSE PROGRAM			5,200.00	
		WELCH, CONNOR M.	07/01/25	07/31/25	PAID INTERN - HOUSE PROGRAM			3,000.00	
		WOODWORTH, LILIANA G.						9,366.67	
								PERSONNEL COMPENSATION TOTALS:	9,366.67
								INTERN ALLOWANCES TOTALS:	9,366.67
								OFFICE TOTALS:	9,366.67
MEMBERS REPRESENTATIONAL ALLOW									
2025 ASIAN PACIFIC AMERICAN CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	190,795.47	71,565.39
							RENT, COMMUNICATION, UTILITIES	2,065.24	696.06
							PRINTING AND REPRODUCTION	261.00	0.00
							SUPPLIES AND MATERIALS	1,220.01	651.24
							EQUIPMENT	3,442.92	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,784.64	72,912.69
ECMO TRANSPORTATION									
							TRAVEL	47.12	0.00
							ECMO TRANSPORTATION TOTALS:	47.12	0.00
							OFFICE TOTALS:	197,831.76	72,912.69
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		KWON, JAMES M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR			12,500.01	
		OKA, NICOLE K.	07/01/25	09/30/25	POLICY ADVISOR			18,750.00	
		STEVENS, SARAH M.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR			4,065.39	
		TERUYA, JUDITH A.	07/01/25	09/30/25	EXECUTIVE DIRECTOR			36,249.99	
								PERSONNEL COMPENSATION TOTALS:	71,565.39
RENT, COMMUNICATION, UTILITIES									
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)			242.01	
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)			202.03	
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)			222.02	
09-26	GL	MED0145842	09/12/25	09/12/25	HIR GRAPHICS (TRANSFER)			30.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	696.06
SUPPLIES AND MATERIALS									
07-18	AP	X0274166	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)			74.88	
08-11	AP	X0280570	07/30/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L			436.34	
08-27	AP	X0283422	08/18/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L			80.00	
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)			60.02	
								SUPPLIES AND MATERIALS TOTALS:	651.24
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,912.69
								OFFICE TOTALS:	72,912.69
2025 CONGRESSIONAL BLACK CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	435,387.96	139,965.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 CONGRESSIONAL BLACK CAUCUS—Con.						
				RENT, COMMUNICATION, UTILITIES	8,978.77	4,173.97
				PRINTING AND REPRODUCTION	6,901.24	5,082.84
				OTHER SERVICES	4,264.50	1,996.40
				SUPPLIES AND MATERIALS	18,762.11	10,663.57
				EQUIPMENT	4,813.00	495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,107.58	162,377.47
				OFFICE TOTALS:	479,107.58	162,377.47
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANIMLEY, KINGSLEY T	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		11,308.33
		BODENARAIN, MORGAN A.	07/01/25 09/30/25	POLICY DIRECTOR		32,083.34
		EVANS, VINCENT D.	07/01/25 09/30/25	EXECUTIVE DIRECTOR		49,641.67
		EVANS, VINCENT D.	08/01/25 08/01/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		1,849.00
		GIDDENS, NINA L.	07/01/25 09/12/25	ADMINISTRATIVE ASSISTANT		13,000.01
		MURPHY, FREEDOM A.	07/01/25 09/30/25	POLICY DIRECTOR		32,083.34
				PERSONNEL COMPENSATION TOTALS:		139,965.69
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		46.50
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		411.20
07-28	GL	MED0144355	07/15/25 07/23/25	HIR GRAPHICS (TRANSFER)		80.00
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		46.50
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		402.52
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		46.50
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		525.00
09-26	GL	MED0145842	09/09/25 09/23/25	HIR GRAPHICS (TRANSFER)		2,603.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,173.97
PRINTING AND REPRODUCTION						
07-18	AP	01843641 CITI PCARD-ACCURATE WORD LLC	05/19/25 05/19/25	NON-FRANKABLE PRINTING & REPRO		4,790.00
07-28	GL	MED0144355	07/02/25 07/02/25	PHOTOGRAPHIC (TRANSFER)		100.00
07-29	AP	X0276531 BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO		152.84
08-26	GL	MED0145013	07/23/25 07/23/25	PHOTOGRAPHIC (TRANSFER)		40.00
				PRINTING AND REPRODUCTION TOTALS:		5,082.84
OTHER SERVICES						
07-18	AP	01843641 CITI PCARD-Mailchimp	03/28/25 04/27/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
07-18	AP	01843641 CITI PCARD-Mailchimp	04/28/25 05/27/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
07-18	AP	01843641 CITI PCARD-Mailchimp	05/28/25 06/27/25	WEB DEV HST,EMAIL & RLTD SERV		143.10
07-23	AP	01847779 FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
08-29	AP	01850120 FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
09-08	AP	01855922 FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00

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09-11	AP	X0278356	CITIBANK -Mailchimp	06/28/25	07/28/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
09-11	AP	X0278356	CITIBANK -STREAMLABS ULTRA	07/27/25	07/26/26	TECHNOLOGY SERVICE CONTRACTS	149.00
OTHER SERVICES TOTALS:							1,996.40
SUPPLIES AND MATERIALS							
07-18	AP	01843641	CITI PCARD-AMAZON MKTPL NAOV41582	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	161.09
07-18	AP	01843641	CITI PCARD-AMAZON MKTPL NN54Q15G1	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	191.90
07-18	AP	01843641	CITI PCARD-AMAZON MKTPL NZ5Y933H1	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	381.88
07-18	AP	01843641	CITI PCARD-AMAZON RETA NZ1V09H61	05/20/25	05/20/25	OFFICE SUPPLIES (OUTSIDE)	213.99
07-18	AP	01843641	CITI PCARD-BEST BUY 00004937	05/11/25	05/11/25	OFFICE SUPPLIES (OUTSIDE)	158.98
07-18	AP	01843641	CITI PCARD-STAPLES 00107417	04/19/25	04/19/25	OFFICE SUPPLIES (OUTSIDE)	26.56
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	114.52
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	19.76
09-11	AP	X0278356	CITIBANK -AMAZON MKTPL 2Z1E03ID3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	258.94
09-11	AP	X0278356	CITIBANK -AMAZON MKTPL N38K558C0	07/04/25	07/04/25	OFFICE SUPPLIES (OUTSIDE)	448.98
09-11	AP	X0278356	CITIBANK -AMAZON MKTPL S47B077Q3	07/12/25	07/12/25	OFFICE SUPPLIES (OUTSIDE)	309.11
09-11	AP	X0278356	CITIBANK -AMAZON RETA N31NW8IT2	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	59.95
09-11	AP	X0278356	CITIBANK -BEST BUY 00004937	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	129.99
09-11	AP	X0278356	CITIBANK -USHR CATERING	06/23/25	06/23/25	FOOD & BEVERAGE	1,124.22
09-24	AP	X0286662	CITIBANK -AMAZON MKTPL 1E6SP77G3	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)	149.95
09-24	AP	X0286662	CITIBANK -AMAZON MKTPL QR5P23V93	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	43.90
09-24	AP	X0286662	CITIBANK -EZCATER CORNER BAKERY	08/06/25	08/06/25	FOOD & BEVERAGE	2,969.19
09-24	AP	X0286662	CITIBANK -EZCATER POTBELLY SANDW	08/05/25	08/05/25	FOOD & BEVERAGE	1,788.91
09-24	AP	X0286662	CITIBANK -EZCATER QDOBA MEXICAN	08/06/25	08/06/25	FOOD & BEVERAGE	1,698.60
09-24	AP	X0286662	CITIBANK -Mailchimp	07/29/25	08/28/25	SOFTWARE LESS THAN \$1000	143.10
09-24	AP	X0286662	CITIBANK -STAPLES 00107417	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)	204.94
09-24	AP	X0286662	CITIBANK -STAPLES 00107417	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)	26.98
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	38.13
SUPPLIES AND MATERIALS TOTALS:							10,663.57
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	165.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	165.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							162,377.47
OFFICE TOTALS:							162,377.47
2024 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-05	AP	01856218	CITIBANK	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	-772.95
SUPPLIES AND MATERIALS TOTALS:							-772.95
EQUIPMENT							
09-05	AP	01856218	CITIBANK	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN \$25,000	772.95
EQUIPMENT TOTALS:							772.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00
2025 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION					269,456.66	89,700.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 CONGRESSIONAL HISPANIC CAUCUS—Con.						
				RENT, COMMUNICATION, UTILITIES	1,889.77	575.00
				PRINTING AND REPRODUCTION	382.50	38.00
				SUPPLIES AND MATERIALS	1,497.83	1,470.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,226.76	91,783.06
				OFFICE TOTALS:	273,226.76	91,783.06
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		BERNAL, RAFAEL	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		26,250.00
		BRIDGETT, BRIANA M.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		300.00
		FLORES, RUBI	07/01/25 09/30/25	POLICY DIRECTOR		25,500.00
		GARAY, MONICA A.	07/01/25 09/30/25	EXECUTIVE DIRECTOR		33,750.00
		GONZALEZ, SERGIO	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		3,900.00
				PERSONNEL COMPENSATION TOTALS:		89,700.00
		RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		15.50
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		151.50
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		15.50
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		151.50
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		4.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		15.50
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		151.50
09-26	GL	MED0145842	09/08/25 09/08/25	HIR GRAPHICS (TRANSFER)		62.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		575.00
		PRINTING AND REPRODUCTION				
07-17	AP	01843668 ACCURATE WORD LLC	03/31/25 03/31/25	NON-FRANKABLE PRINTING & REPRO		38.00
				PRINTING AND REPRODUCTION TOTALS:		38.00
		SUPPLIES AND MATERIALS				
07-17	AP	01843083 GARAY, MONICA A.	01/15/25 02/14/25	PUBLICATIONS/REFERENCE MAT'L		166.42
07-17	AP	01843083 GARAY, MONICA A.	02/15/25 03/14/25	PUBLICATIONS/REFERENCE MAT'L		166.42
07-17	AP	01843083 GARAY, MONICA A.	03/15/25 04/14/25	PUBLICATIONS/REFERENCE MAT'L		166.42
09-24	AP	X0262582 GARAY, MONICA A.	04/20/25 05/20/25	PUBLICATIONS/REFERENCE MAT'L		166.42
09-24	AP	X0262582 GARAY, MONICA A.	05/20/25 06/20/25	PUBLICATIONS/REFERENCE MAT'L		166.42
09-24	AP	X0262582 GARAY, MONICA A.	06/05/25 06/05/25	PUBLICATIONS/REFERENCE MAT'L		5.13
09-24	AP	X0262582 GARAY, MONICA A.	06/20/25 07/20/25	PUBLICATIONS/REFERENCE MAT'L		196.10
09-24	AP	X0262582 GARAY, MONICA A.	07/20/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L		196.11
09-24	AP	X0262582 GARAY, MONICA A.	08/20/25 09/20/25	PUBLICATIONS/REFERENCE MAT'L		196.10
09-24	AP	X0262582 GARAY, MONICA A.	09/20/25 09/20/26	PUBLICATIONS/REFERENCE MAT'L		44.52
				SUPPLIES AND MATERIALS TOTALS:		1,470.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,783.06
				OFFICE TOTALS:		91,783.06

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2025 CONGRESSIONAL LABOR CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	126,972.25	47,750.01
RENT, COMMUNICATION, UTILITIES	859.15	403.00
PRINTING AND REPRODUCTION	256.00	166.00
OTHER SERVICES	56.18	56.18
SUPPLIES AND MATERIALS	1,788.90	438.36
EQUIPMENT	1,554.34	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,486.82	48,813.55
OFFICE TOTALS:	131,486.82	48,813.55

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	1,500.00
		MOORE, SHANE	07/01/25	09/30/25	CAUCUS ASSISTANT	16,250.01
		VILLARROEL, GILLIAN V.	07/01/25	09/30/25	EXECUTIVE DIRECTOR	30,000.00
		WOLFE, TOMMY C.	07/01/25	09/30/25		
					PERSONNEL COMPENSATION TOTALS:	47,750.01
		RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	101.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
09-26	GL	MED0145842	09/17/25	09/17/25	HIR GRAPHICS (TRANSFER)	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	403.00
		PRINTING AND REPRODUCTION				
08-26	GL	MED0145013	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)	100.00
09-09	AP	X0286620 CITIBANK -GOVBUSINESSCARDS.COM	08/01/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	66.00
					PRINTING AND REPRODUCTION TOTALS:	166.00
		OTHER SERVICES				
08-25	AP	X0278041 CITIBANK -Mailchimp	07/23/25	08/23/25	TECHNOLOGY SERVICE CONTRACTS	28.09
09-09	AP	X0286620 CITIBANK -Mailchimp	08/23/25	09/23/25	WEB DEV HST,EMAIL & RLTD SERV	28.09
					OTHER SERVICES TOTALS:	56.18
		SUPPLIES AND MATERIALS				
07-18	AP	01843779 CITI PCARD-Mailchimp	06/23/25	07/23/25	PUBLICATIONS/REFERENCE MAT'L	28.09
07-18	AP	01843779 CITI PCARD-USHR TKT	06/11/25	06/11/25	FOOD & BEVERAGE	38.97
07-18	AP	01843779 CITI PCARD-USHR TKT	06/25/25	06/25/25	FOOD & BEVERAGE	28.98
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	15.89
08-25	AP	X0278041 CITIBANK -EZCATER HH BAGELS	07/22/25	07/22/25	FOOD & BEVERAGE	306.00
09-09	AP	X0286620 CITIBANK -WALMART.COM	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	20.43
					SUPPLIES AND MATERIALS TOTALS:	438.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,813.55
					OFFICE TOTALS:	48,813.55

2025 CONGRESSIONAL PROCHOICE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	137,126.66	46,050.00
RENT, COMMUNICATION, UTILITIES	323.00	0.00
SUPPLIES AND MATERIALS	1,028.88	0.00
EQUIPMENT	1,549.76	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,028.30	46,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 CONGRESSIONAL PROCHOICE CAUCUS—Con.						
OFFICE TOTALS:					140,028.30	46,050.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R.	07/01/25 09/30/25	EXECUTIVE DIRECTOR		28,749.99
		BRIDGETT, BRIANA M.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		300.00
		HAMPTON, JAIDA	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		17,000.01
PERSONNEL COMPENSATION TOTALS:						46,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,050.00
OFFICE TOTALS:						46,050.00
2025 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					369,199.98	125,166.67
RENT, COMMUNICATION, UTILITIES					4,617.31	1,581.39
PRINTING AND REPRODUCTION					395.41	157.41
OTHER SERVICES					5,859.47	699.47
SUPPLIES AND MATERIALS					5,823.27	2,472.50
EQUIPMENT					3,556.12	855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					389,451.56	130,932.44
OFFICE TOTALS:					389,451.56	130,932.44
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT, KEANE L.	07/01/25 09/30/25	POLICY DIRECTOR		33,000.00
		DARNER, MICHAEL P.	07/01/25 09/30/25	EXECUTIVE DIRECTOR		39,999.99
		JOHNSON, SYDNEY P.	07/01/25 09/30/25	CAUCUS AIDE		15,500.01
		MITTELSTAEDT, SOPHIA G.	07/01/25 08/29/25	COMMUNICATIONS DIRECTOR		16,666.66
		STARR, BENJAMIN H.	07/01/25 09/30/25	POLICY ADVISOR		20,000.01
PERSONNEL COMPENSATION TOTALS:						125,166.67
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)		54.25
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)		404.00
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)		54.25
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)		447.90
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)		8.00
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)		54.25
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)		542.74
RENT, COMMUNICATION, UTILITIES TOTALS:						1,581.39
PRINTING AND REPRODUCTION						
08-01	AP	01847943	03/03/25 03/03/25	NON-FRANKABLE PRINTING & REPO		104.94

08-01	AP	01847943	CITI PCARD-SQ BASECAMP INC.	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	52.47
PRINTING AND REPRODUCTION TOTALS:							157.41
OTHER SERVICES							
08-01	AP	01847906	CITI PCARD-ADOBE ADOBE	12/29/24	12/29/25	TECHNOLOGY SERVICE CONTRACTS	699.47
OTHER SERVICES TOTALS:							699.47
SUPPLIES AND MATERIALS							
08-01	AP	01847918	CITI PCARD-USHR CATERING	01/16/25	01/16/25	FOOD & BEVERAGE	1,580.10
08-01	AP	01847941	CITI PCARD-EZCATER SANDELLAS FLAT	04/28/25	04/28/25	FOOD & BEVERAGE	892.40
SUPPLIES AND MATERIALS TOTALS:							2,472.50
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	285.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	285.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	285.00
EQUIPMENT TOTALS:							855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							130,932.44
OFFICE TOTALS:							130,932.44
2024 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-31	AP	01847900	CITI PCARD-ZUBTITLE.COM	10/23/24	11/23/24	SOFTWARE LESS THAN \$1000	19.00
07-31	AP	01847901	CITI PCARD-ZUBTITLE.COM	11/23/24	12/23/24	SOFTWARE LESS THAN \$1000	19.00
07-31	AP	01847905	CITI PCARD-STRIP0.EMAIL	12/29/24	12/29/25	SOFTWARE LESS THAN \$1000	200.00
08-01	AP	01847899	CITI PCARD-ZUBTITLE.COM	09/23/24	10/23/24	SOFTWARE LESS THAN \$1000	19.00
08-01	AP	01847902	CITI PCARD-ZUBTITLE.COM	12/23/24	01/23/25	SOFTWARE LESS THAN \$1000	19.00
08-01	AP	01847910	CITI PCARD-GROUND NEWS	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)	49.99
08-01	AP	01847916	CITI PCARD-USHR CATERING	11/13/24	11/13/24	FOOD & BEVERAGE	51.00
SUPPLIES AND MATERIALS TOTALS:							376.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							376.99
OFFICE TOTALS:							376.99
2025 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							352,750.09
RENT, COMMUNICATION, UTILITIES							70.00
PRINTING AND REPRODUCTION							774.00
OTHER SERVICES							4,268.14
SUPPLIES AND MATERIALS							7,590.66
EQUIPMENT							1,112.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,565.09
OFFICE TOTALS:							366,565.09
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR		3,750.00
		BOOGAARD, PAIGE A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR		5,000.01
		MANSOUR II, MARK E.	07/01/25	09/21/25	COMMUNICATIONS DIRECTOR		24,750.01
		SYME, JAANA E.	07/01/25	08/21/25	POLICY DIRECTOR		11,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 CONGRESSIONAL WESTERN CAUCUS—Con.						
		SYME, JAANA E.	08/01/25 08/21/25	POLICY DIRECTOR (OTHER COMPENSATION)	1,111.11	
		TOUGAW, TAYLOR L.	07/01/25 09/02/25	POLICY ADVISOR	16,361.12	
		TOUGAW, TAYLOR L.	09/01/25 09/02/25	POLICY ADVISOR (OTHER COMPENSATION)	1,319.44	
		VEALE, JOHN M.	07/01/25 09/30/25	EXECUTIVE DIRECTOR	37,500.00	
		WALN-JENSSEN, QUINN A.	07/01/25 09/30/25	MEMBER SERVICES /COALITIONS CO	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	117,375.04	
09-26	GL	RENT, COMMUNICATION, UTILITIES MED0145842	09/03/25 09/03/25	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	70.00	
07-01	AP	PRINTING AND REPRODUCTION X0269352 ACCURATE WORD LLC	06/25/25 06/25/25	NON-FRANKABLE PRINTING & REPRO	129.00	
				PRINTING AND REPRODUCTION TOTALS:	129.00	
		OTHER SERVICES				
07-09	AP	X0272041 MANSOUR II, MARK E.	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
07-23	AP	01847779 FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-19	AP	X0282472 MANSOUR II, MARK E.	08/03/25 09/03/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
08-29	AP	01850120 FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-08	AP	01855922 FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-11	AP	X0287882 MANSOUR II, MARK E.	09/03/25 10/02/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
				OTHER SERVICES TOTALS:	1,593.00	
		SUPPLIES AND MATERIALS				
07-03	AP	01842886 BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	79.65	
07-09	AP	X0270886 VEALE, JOHN M.	06/26/25 06/26/25	FOOD & BEVERAGE	441.38	
07-15	AP	X0270975 VEALE, JOHN M.	06/26/25 06/26/25	FOOD & BEVERAGE	125.16	
07-15	AP	X0270975 VEALE, JOHN M.	06/26/25 06/26/25	OFFICE SUPPLIES (OUTSIDE)	35.34	
07-22	AP	X0275228 VEALE, JOHN M.	07/14/25 07/14/25	FOOD & BEVERAGE	40.46	
07-22	AP	X0275228 VEALE, JOHN M.	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	5.78	
07-23	AP	01847866 BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	37.31	
07-24	AP	01847872 BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	37.31	
07-25	AP	X0274622 VEALE, JOHN M.	07/10/25 07/10/25	FOOD & BEVERAGE	39.87	
07-25	AP	X0274622 VEALE, JOHN M.	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	5.97	
07-28	AP	X0274630 VEALE, JOHN M.	07/10/25 07/10/25	FOOD & BEVERAGE	575.25	
07-29	AP	01848832 CDW GOVERNMENT LLC	07/20/25 07/20/25	SOFTWARE LESS THAN \$1000 QTY - 4	1,125.16	
07-30	AP	X0275110 VEALE, JOHN M.	07/14/25 07/14/25	FOOD & BEVERAGE	370.99	
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	25.37	
09-09	AP	X0287716 VEALE, JOHN M.	07/22/25 07/22/25	FOOD & BEVERAGE	67.71	
09-09	AP	X0287716 VEALE, JOHN M.	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	20.90	
09-11	AP	X0287721 VEALE, JOHN M.	07/22/25 07/22/25	FOOD & BEVERAGE	93.45	
09-15	AP	X0287723 VEALE, JOHN M.	07/29/25 07/29/25	FOOD & BEVERAGE	413.19	
09-16	AP	X0287722 VEALE, JOHN M.	07/22/25 07/22/25	FOOD & BEVERAGE	389.35	
09-26	AP	X0292631 VEALE, JOHN M.	09/17/25 09/17/25	FOOD & BEVERAGE	63.42	
09-26	AP	X0292631 VEALE, JOHN M.	09/18/25 09/18/25	FOOD & BEVERAGE	506.40	
09-26	AP	X0292631 VEALE, JOHN M.	09/17/25 09/17/25	OFFICE SUPPLIES (OUTSIDE)	8.49	

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09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	43.30
						SUPPLIES AND MATERIALS TOTALS:	4,551.21
			EQUIPMENT				
07-29	AP	01848832	CDW GOVERNMENT LLC	07/20/25	07/20/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,112.20
						EQUIPMENT TOTALS:	1,112.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,830.45
						OFFICE TOTALS:	124,830.45
2025 DEMOCRATIC WOMENS CAUCUS OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	267,452.19
						RENT, COMMUNICATION, UTILITIES	590.22
						PRINTING AND REPRODUCTION	910.00
						OTHER SERVICES	2,674.00
						SUPPLIES AND MATERIALS	4,725.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,849.82
ECMO TRANSPORTATION							
						TRAVEL	149.17
						ECMO TRANSPORTATION TOTALS:	149.17
						OFFICE TOTALS:	106,998.99
OFFICIAL EXPENSES OF MEMBERS							
			PERSONNEL COMPENSATION				
			BARTUSEK, JULIA A.	07/01/25	09/30/25	EXECUTIVE DIRECTOR/POLICY DIRE	37,500.00
			ESPERON, KAITLYN J.	07/01/25	09/30/25	CAUCUS ASSISTANT AND DIGITAL S	14,250.00
			GIULINO, DANIELLE M.	07/01/25	09/30/25	SHARED EMPLOYEE	4,449.99
			JOHNSON, ELIZABETH C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	23,750.01
			SANCHEZ, DANIELLA	07/01/25	09/30/25	POLICY AND ADVOCACY COORDINATO	18,000.00
						PERSONNEL COMPENSATION TOTALS:	97,950.00
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	X0272885	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	178.74
08-14	AP	X0280208	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	178.74
09-15	AP	X0289571	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	178.74
09-26	GL	MED0145842	.....	09/15/25	09/16/25	HIR GRAPHICS (TRANSFER)	54.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	590.22
			PRINTING AND REPRODUCTION				
07-01	AP	X0269395	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	140.00
09-16	AP	X0289933	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	410.00
09-22	AP	X0291314	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	360.00
						PRINTING AND REPRODUCTION TOTALS:	910.00
			OTHER SERVICES				
07-16	AP	01844778	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00
07-30	AP	X0267880	BARTUSEK, JULIA A.	05/24/25	05/24/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
07-30	AP	X0276936	BARTUSEK, JULIA A.	06/24/25	07/24/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
07-30	AP	X0276937	BARTUSEK, JULIA A.	07/24/25	07/24/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
08-16	AP	01851496	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	750.00
09-16	AP	01857917	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	750.00
09-17	AP	X0290417	BARTUSEK, JULIA A.	08/24/25	09/24/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
						OTHER SERVICES TOTALS:	2,674.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 DEMOCRATIC WOMENS CAUCUS—Con.						
SUPPLIES AND MATERIALS						
07-22	AP	X0274447	BGOV LLC	06/11/25 09/10/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	22.13
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	44.90
07-30	AP	X0276936	BARTUSEK, JULIA A.	06/06/25 07/06/25	SOFTWARE LESS THAN \$1000	21.20
07-30	AP	X0276937	BARTUSEK, JULIA A.	07/06/25 08/06/25	SOFTWARE LESS THAN \$1000	21.20
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	38.39
08-26	AP	X0284057	BARTUSEK, JULIA A.	08/06/25 09/06/25	SOFTWARE LESS THAN \$1000	21.20
08-27	AP	X0284252	BARTUSEK, JULIA A.	08/16/25 08/16/26	SOFTWARE LESS THAN \$1000	500.00
09-16	AP	X0290413	BARTUSEK, JULIA A.	09/02/25 09/02/25	OFFICE SUPPLIES (OUTSIDE)	69.91
09-16	AP	X0290413	BARTUSEK, JULIA A.	09/06/25 10/06/25	SOFTWARE LESS THAN \$1000	21.20
09-23	AP	X0291347	BGOV LLC	09/11/25 12/10/25	PUBLICATIONS/REFERENCE MAT'L	1,647.00
09-25	AP	X0292938	BARTUSEK, JULIA A.	09/22/25 09/22/25	OFFICE SUPPLIES (OUTSIDE)	380.33
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	291.14
					SUPPLIES AND MATERIALS TOTALS:	4,725.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,849.82
ECMO TRANSPORTATION						
TRAVEL						
07-31	AP	X0276938	BARTUSEK, JULIA A.	07/16/25 07/16/25	TAXI/RIDE SHARE	31.40
09-22	AP	X0290409	BARTUSEK, JULIA A.	09/05/25 09/05/25	TAXI/RIDE SHARE	18.90
09-22	AP	X0290409	BARTUSEK, JULIA A.	09/06/25 09/06/25	TAXI/RIDE SHARE	27.61
09-22	AP	X0290409	BARTUSEK, JULIA A.	09/09/25 09/09/25	TAXI/RIDE SHARE	17.75
09-25	AP	X0292121	BARTUSEK, JULIA A.	09/16/25 09/16/25	TAXI/RIDE SHARE	36.02
09-26	AP	X0292483	BARTUSEK, JULIA A.	09/16/25 09/16/25	TAXI/RIDE SHARE	17.49
					TRAVEL TOTALS:	149.17
					ECMO TRANSPORTATION TOTALS:	149.17
					OFFICE TOTALS:	106,998.99
2025 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	169,080.02
					RENT, COMMUNICATION, UTILITIES	976.88
					OTHER SERVICES	4,624.02
					SUPPLIES AND MATERIALS	1,792.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,473.42
ECMO TRANSPORTATION						
					TRAVEL	62.81
					ECMO TRANSPORTATION TOTALS:	62.81
					OFFICE TOTALS:	176,536.23
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DASHOW,JORDAN E	07/01/25 09/30/25	EXECUTIVE DIRECTOR		38,750.01

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		MOORE, SHANE	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	1,500.00
		THOMPSON, DALTON S.	07/01/25	09/30/25	PRESS SECRETARY/DIGITAL DIRECT	16,749.99
					PERSONNEL COMPENSATION TOTALS:	57,000.00
		RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	7.75
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	109.15
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	7.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	109.02
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	7.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	109.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	362.44
		OTHER SERVICES				
07-16	AP	01845427 HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00
08-11	AP	X0278548 CITIBANK -Mailchimp	07/06/25	08/06/25	WEB DEV HST,EMAIL & RLTD SERV	20.67
08-16	AP	01852141 HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	500.00
09-16	AP	01858553 HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	500.00
09-16	AP	X0286772 CITIBANK -Mailchimp	08/06/25	09/06/25	WEB DEV HST,EMAIL & RLTD SERV	20.67
					OTHER SERVICES TOTALS:	1,541.34
		SUPPLIES AND MATERIALS				
07-18	AP	01843778 CITI PCARD-Mailchimp	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	20.67
07-18	AP	01843778 CITI PCARD-PY FreeLawProject-Thanks	06/11/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	4.34
08-11	AP	X0278548 CITIBANK -Adobe Inc	07/27/25	07/26/26	SOFTWARE LESS THAN \$1000	279.71
08-11	AP	X0278548 CITIBANK -CANVA I04568-52123671	07/05/25	07/05/26	SOFTWARE LESS THAN \$1000	119.99
08-11	AP	X0278548 CITIBANK -PY FreeLawProject-Thanks	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-16	AP	X0286772 CITIBANK -PY FreeLawProject-Thanks	08/11/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	97.50
					SUPPLIES AND MATERIALS TOTALS:	552.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,455.99
		ECMO TRANSPORTATION				
		TRAVEL				
07-16	AP	X0236515 DASHOW, JORDAN E.	06/05/25	06/05/25	TAXI/RIDE SHARE	38.32
07-16	AP	X0267935 DASHOW, JORDAN E.	06/06/25	06/06/25	TAXI/RIDE SHARE	14.09
07-16	AP	X0272334 DASHOW, JORDAN E.	06/06/25	06/06/25	TAXI/RIDE SHARE	10.40
					TRAVEL TOTALS:	62.81
					ECMO TRANSPORTATION TOTALS:	62.81
					OFFICE TOTALS:	59,518.80
2025 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	443,486.15
					RENT, COMMUNICATION, UTILITIES	144.00
					PRINTING AND REPRODUCTION	496.00
					OTHER SERVICES	7,496.83
					SUPPLIES AND MATERIALS	3,561.53
					EQUIPMENT	3,888.00
						141,874.97
						0.00
						20.00
						4,471.83
						2,788.84
						3,888.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 NEW DEMOCRAT COALITION—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					459,072.51	153,043.64
OFFICE TOTALS:					459,072.51	153,043.64
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ESCOBAR, ALEXANDER S.	07/01/25 09/30/25	PRESS SECRETARY/ADVISOR		17,499.99
		HUCH, LEIGHTON N.	07/01/25 09/30/25	DEPUTY EXECUTIVE DIRECTOR		30,000.00
		LIM, LOIS C.	07/01/25 09/30/25	POLICY ADVISOR		18,750.00
		MAYER, JESSE L.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		3,750.00
		MCLAUGHLIN, PHILIP T.	07/01/25 09/30/25	MEMBER SERVICES DIRECTOR		21,249.99
		SOKOLOV, ANNE E.	07/01/25 09/30/25	EXECUTIVE DIRECTOR		39,999.99
		WEIR, EMMA W.	07/01/25 08/17/25	COMMUNICATIONS DIRECTOR AND SE		10,625.00
PERSONNEL COMPENSATION TOTALS:						141,874.97
PRINTING AND REPRODUCTION						
09-26	GL	MED0145842	09/15/25 09/15/25	PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						20.00
OTHER SERVICES						
07-11	AP	X0271362 CREATIVENGINE	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
08-05	AP	X0279589 CREATIVENGINE	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
09-22	AP	X0288444 SOKOLOV, ANNE E.	06/30/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS		56.85
09-22	AP	X0288444 SOKOLOV, ANNE E.	01/08/25 02/08/25	WEB DEV HST,EMAIL & RLTD SERV		340.26
09-22	AP	X0288444 SOKOLOV, ANNE E.	02/08/25 03/08/25	WEB DEV HST,EMAIL & RLTD SERV		340.26
09-22	AP	X0288444 SOKOLOV, ANNE E.	03/08/25 04/08/25	WEB DEV HST,EMAIL & RLTD SERV		340.26
09-22	AP	X0288444 SOKOLOV, ANNE E.	04/08/25 05/08/25	WEB DEV HST,EMAIL & RLTD SERV		340.26
09-22	AP	X0288444 SOKOLOV, ANNE E.	05/08/25 06/08/25	WEB DEV HST,EMAIL & RLTD SERV		340.26
09-22	AP	X0288444 SOKOLOV, ANNE E.	06/08/25 07/08/25	WEB DEV HST,EMAIL & RLTD SERV		378.42
09-22	AP	X0288444 SOKOLOV, ANNE E.	07/08/25 08/08/25	WEB DEV HST,EMAIL & RLTD SERV		378.42
09-22	AP	X0288444 SOKOLOV, ANNE E.	08/08/25 09/08/25	WEB DEV HST,EMAIL & RLTD SERV		378.42
09-22	AP	X0288444 SOKOLOV, ANNE E.	09/08/25 10/08/25	WEB DEV HST,EMAIL & RLTD SERV		378.42
OTHER SERVICES TOTALS:						4,471.83
SUPPLIES AND MATERIALS						
07-23	AP	01847866 BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER		72.12
07-24	AP	01847872 BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER		59.48
07-31	GL	RMS0144516	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)		5.68
08-26	AP	01854710 BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER		6.99
08-29	AP	X0284358 WEIR, EMMA W.	07/16/25 07/16/26	SOFTWARE LESS THAN \$1000		300.00
09-22	AP	X0288444 SOKOLOV, ANNE E.	01/01/25 01/31/25	SOFTWARE LESS THAN \$1000		127.44
09-22	AP	X0288444 SOKOLOV, ANNE E.	01/17/25 01/31/25	SOFTWARE LESS THAN \$1000		91.97
09-22	AP	X0288444 SOKOLOV, ANNE E.	01/17/25 01/16/26	SOFTWARE LESS THAN \$1000		564.40
09-22	AP	X0288444 SOKOLOV, ANNE E.	02/01/25 02/28/25	SOFTWARE LESS THAN \$1000		127.20
09-22	AP	X0288444 SOKOLOV, ANNE E.	03/01/25 03/31/25	SOFTWARE LESS THAN \$1000		127.20
09-22	AP	X0288444 SOKOLOV, ANNE E.	04/01/25 04/30/25	SOFTWARE LESS THAN \$1000		127.20
09-22	AP	X0288444 SOKOLOV, ANNE E.	05/01/25 05/31/25	SOFTWARE LESS THAN \$1000		127.20

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09-22	AP	X0288444	SOKOLOV, ANNE E.	05/21/25	06/21/25	SOFTWARE LESS THAN \$1000	15.00
09-22	AP	X0288444	SOKOLOV, ANNE E.	06/01/25	06/30/25	SOFTWARE LESS THAN \$1000	127.20
09-22	AP	X0288444	SOKOLOV, ANNE E.	06/21/25	07/21/25	SOFTWARE LESS THAN \$1000	15.00
09-22	AP	X0288444	SOKOLOV, ANNE E.	07/01/25	07/31/25	SOFTWARE LESS THAN \$1000	127.20
09-22	AP	X0288444	SOKOLOV, ANNE E.	07/21/25	08/21/25	SOFTWARE LESS THAN \$1000	15.00
09-22	AP	X0288444	SOKOLOV, ANNE E.	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	127.20
09-22	AP	X0288444	SOKOLOV, ANNE E.	08/21/25	09/21/25	SOFTWARE LESS THAN \$1000	15.00
09-22	AP	X0288444	SOKOLOV, ANNE E.	09/06/25	09/06/26	SOFTWARE LESS THAN \$1000	275.00
09-23	AP	X0289690	SOKOLOV, ANNE E.	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)	317.87
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	6.99
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	10.50
SUPPLIES AND MATERIALS TOTALS:							2,788.84
EQUIPMENT							
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,888.00
EQUIPMENT TOTALS:							3,888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							153,043.64
OFFICE TOTALS:							153,043.64
2025 PROBLEM SOLVERS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							154,444.43
RENT, COMMUNICATION, UTILITIES							51,444.43
PRINTING AND REPRODUCTION							2,543.06
OTHER SERVICES							99.00
SUPPLIES AND MATERIALS							99.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,721.89
OFFICE TOTALS:							1,768.49
PERSONNEL COMPENSATION TOTALS:							1,768.49
RENT, COMMUNICATION, UTILITIES TOTALS:							1,013.25
PRINTING AND REPRODUCTION TOTALS:							138.00
OTHER SERVICES TOTALS:							53,597.68
SUPPLIES AND MATERIALS TOTALS:							53,597.68
2025 PROBLEM SOLVERS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CUSICK, BRADY A.	06/01/25	09/30/25	OPERATIONS & LEGISLATIVE AIDE	15,194.44
			MERKEL, GABRIEL E.	07/01/25	09/30/25	EXECUTIVE DIRECTOR	21,249.99
			SAYEGH, KEVIN W.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	15,000.00
PERSONNEL COMPENSATION TOTALS:							51,444.43
RENT, COMMUNICATION, UTILITIES							
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	252.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	252.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	252.50
09-26	GL	MED0145842	.....	09/18/25	09/18/25	HIR GRAPHICS (TRANSFER)	195.00
RENT, COMMUNICATION, UTILITIES TOTALS:							952.50
PRINTING AND REPRODUCTION							
07-02	AP	X0270567	ACCURATE WORD LLC	06/30/25	12/31/25	NON-FRANKABLE PRINTING & REPO	49.50
PRINTING AND REPRODUCTION TOTALS:							49.50
OTHER SERVICES							
09-16	AP	X0277262	MERKEL, GABRIEL E.	07/21/25	07/21/25	LAUNDRY SERVICES	138.00
OTHER SERVICES TOTALS:							138.00
SUPPLIES AND MATERIALS							
07-01	AP	X0266745	MERKEL, GABRIEL E.	05/02/25	05/02/25	HABITATION EXPENSE	25.40
07-02	AP	X0266786	MERKEL, GABRIEL E.	06/10/25	06/10/25	FOOD & BEVERAGE	167.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 PROBLEM SOLVERS CAUCUS—Con.						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25 04/30/25	WATER	40.71
07-07	AP	X0270573	MERKEL, GABRIEL E.	06/20/25 06/20/26	SOFTWARE LESS THAN \$1000	120.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	22.13
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	34.72
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	75.79
07-31	AP	X0270556	MERKEL, GABRIEL E.	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	179.14
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	5.00
09-16	AP	X0277268	MERKEL, GABRIEL E.	07/16/25 07/16/25	FOOD & BEVERAGE	61.60
09-17	AP	X0277620	MERKEL, GABRIEL E.	07/16/25 07/16/25	FOOD & BEVERAGE	78.00
09-17	AP	X0277625	MERKEL, GABRIEL E.	07/15/25 07/16/25	FOOD & BEVERAGE	54.67
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	40.71
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	108.28
					SUPPLIES AND MATERIALS TOTALS:	1,013.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,597.68
					OFFICE TOTALS:	53,597.68
2025 REPUBLICAN MAIN STREET CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	130,961.16
					RENT, COMMUNICATION, UTILITIES	1,020.06
					PRINTING AND REPRODUCTION	136.80
					SUPPLIES AND MATERIALS	22,426.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,544.92
					OFFICE TOTALS:	154,544.92
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		1,250.01
		CONNOLLY, BRIANA E.	07/01/25 09/30/25	EXECUTIVE DIRECTOR		30,000.00
		GAGE, TAYLOR C.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		8,750.01
		STEWART, AUSTIN T.	07/01/25 09/30/25	OPERATIONS DIRECTOR		3,000.00
					PERSONNEL COMPENSATION TOTALS:	43,000.02
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	7.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	101.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	7.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	7.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	101.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	326.25
PRINTING AND REPRODUCTION						
07-29	AP	01844023	STEWART, AUSTIN T.	07/09/25 07/09/25	NON-FRANKABLE PRINTING & REPO	36.80
09-26	GL	MED0145842		09/11/25 09/11/25	PHOTOGRAPHIC (TRANSFER)	100.00
					PRINTING AND REPRODUCTION TOTALS:	136.80

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SUPPLIES AND MATERIALS									
07-08	AP	01841825	STEWART, AUSTIN T.	06/04/25	06/23/25	FOOD & BEVERAGE		2,854.56	
07-08	AP	01841825	STEWART, AUSTIN T.	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)		13.54	
07-29	AP	01830105	SODEXO INC & AFFILIATES	04/10/25	04/10/25	WATER		-44.84	
07-29	AP	01844023	STEWART, AUSTIN T.	07/09/25	07/09/25	WATER		8.31	
07-29	AP	01844023	STEWART, AUSTIN T.	07/10/25	07/10/25	FOOD & BEVERAGE		1,125.00	
07-29	AP	01844023	STEWART, AUSTIN T.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)		15.56	
07-29	AP	01844034	CONNOLLY, BRIANA E.	06/09/25	06/09/25	FOOD & BEVERAGE		767.51	
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)		15.39	
08-01	AP	01848011	CONNOLLY, BRIANA E.	07/21/25	07/21/25	FOOD & BEVERAGE		1,262.20	
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)		7.75	
09-16	AP	01856523	STEWART, AUSTIN T.	09/05/25	09/05/25	WATER		7.98	
09-16	AP	01856523	STEWART, AUSTIN T.	09/02/25	09/05/25	FOOD & BEVERAGE		2,815.28	
09-29	GL	RMS0146025		09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)		99.00	
09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)		108.49	
SUPPLIES AND MATERIALS TOTALS:								9,055.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								52,518.80	
OFFICE TOTALS:								52,518.80	

2025 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	831,090.11	311,990.09
RENT, COMMUNICATION, UTILITIES	9,128.08	2,809.81
PRINTING AND REPRODUCTION	1,543.40	407.40
OTHER SERVICES	47,650.57	3,424.63
SUPPLIES AND MATERIALS	13,875.02	6,073.86
EQUIPMENT	10,792.07	1,324.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,079.25	326,030.01
OFFICE TOTALS:	914,079.25	326,030.01

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELL, LYSSA J.	07/01/25	09/30/25	EXECUTIVE DIRECTOR	37,500.00
CLARK, MADELOH L.	07/01/25	09/30/25	SHARED PRESS SECRETARY	7,500.00
GRESSETTE IV, TATUM W.	07/01/25	09/07/25	STAFF ASSISTANT	9,305.56
GRESSETTE IV, TATUM W.	09/08/25	09/30/25	DEPUTY MEMBER SERVICES DIRECTO	3,386.11
LEPIRE, CAMILLE J.	07/01/25	09/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
MASCARO, WILLIAM H.	07/01/25	09/30/25	DIR COALITIONS/LEG STRAT	30,000.00
MCFIFFE, KAITLIN M.	07/01/25	09/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
MENEZES, MARTIN M.	07/01/25	09/30/25	POLICY DIRECTOR	31,250.01
MURPHY, WILLIAM R.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES	20,000.01
NAVARRETE, EMILIO L.	07/01/25	09/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
NORTON, CALLILYN E.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
NUGENT, DAVID	07/28/25	09/30/25	PROFESSIONAL POLICY STAFFER	17,499.99
NUGENT, DAVID	08/01/25	08/31/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	8,333.33
ROMANOV, PRESTON	07/01/25	07/31/25	PART TIME	3,333.33
ROMANOV, PRESTON	08/01/25	09/30/25	PRESS AND DIGITAL ASSISTANT	7,500.00
SMITH, REBEKAH T.	07/01/25	09/30/25	PROFESSIONAL POLICY STAFFER	24,999.99
STEVENS,SARAH M	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	6,770.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 REPUBLICAN STUDY COMMITTEE—Con.						
		STUTZMAN, PAYTON	07/01/25	07/19/25	PART-TIME EMPLOYEE	2,111.11
					PERSONNEL COMPENSATION TOTALS:	311,990.09
		RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	796.27
07-28	GL	MED0144355	07/02/25	07/23/25	HIR GRAPHICS (TRANSFER)	150.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	796.27
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	796.27
09-26	GL	MED0145842	09/02/25	09/17/25	HIR GRAPHICS (TRANSFER)	271.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,809.81
		PRINTING AND REPRODUCTION				
07-25	AP	X0275982 ACCURATE WORD LLC	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
07-28	GL	MED0144355	07/14/25	07/14/25	PHOTOGRAPHIC (TRANSFER)	100.00
08-08	AP	X0280807 ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	GL	MED0145013	07/15/25	07/15/25	PHOTOGRAPHIC (TRANSFER)	80.00
09-16	AP	X0290566 ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-26	GL	MED0145842	09/02/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	101.90
					PRINTING AND REPRODUCTION TOTALS:	407.40
		OTHER SERVICES				
07-16	AP	01844784 PROFESSIONAL TECHNICIANS LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	799.00
07-18	AP	X0273683 BELL, LYSSA J.	06/11/25	07/10/25	WEB DEV HST,EMAIL & RLTD SERV	526.94
08-16	AP	01851501 PROFESSIONAL TECHNICIANS LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	799.00
09-16	AP	01857921 PROFESSIONAL TECHNICIANS LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	799.00
09-24	AP	X0290281 BELL, LYSSA J.	08/04/25	08/03/26	TECHNOLOGY SERVICE CONTRACTS	500.69
					OTHER SERVICES TOTALS:	3,424.63
		SUPPLIES AND MATERIALS				
07-28	AP	X0275117 BELL, LYSSA J.	07/16/25	08/15/25	SOFTWARE LESS THAN \$1000	53.50
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	116.61
08-04	AP	X0277562 MENEZES, MARTIN M.	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	66.24
08-04	AP	X0278811 CULLIGAN QUENCH	08/01/25	10/31/25	WATER	141.00
08-29	AP	X0285020 JASON CAROLA	08/01/25	08/31/25	PUBLICATIONS/REFERENCE MAT'L	1,750.00
08-30	GL	RMS0145179	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	98.09
09-15	AP	01857177 CDW GOVERNMENT LLC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,089.92
09-24	AP	X0290281 BELL, LYSSA J.	07/11/25	08/10/25	SOFTWARE LESS THAN \$1000	526.94
09-24	AP	X0290281 BELL, LYSSA J.	07/15/25	08/16/25	SOFTWARE LESS THAN \$1000	53.50
09-24	AP	X0290281 BELL, LYSSA J.	08/11/25	09/10/25	SOFTWARE LESS THAN \$1000	526.94
09-24	AP	X0291810 BELL, LYSSA J.	09/17/25	09/16/26	PUBLICATIONS/REFERENCE MAT'L	524.30
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	126.82
					SUPPLIES AND MATERIALS TOTALS:	6,073.86
		EQUIPMENT				
07-28	GL	RMS0144513	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	170.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	1,324.22

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,030.01	
										OFFICE TOTALS:	326,030.01	
2025 SUSTAINABLE ENERGY & ENVIRONMENT												
OFFICIAL EXPENSES OF MEMBERS												
										PERSONNEL COMPENSATION	144,547.80	48,725.01
										RENT, COMMUNICATION, UTILITIES	619.82	151.50
										SUPPLIES AND MATERIALS	324.46	68.85
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,492.08	48,945.36
										OFFICE TOTALS:	145,492.08	48,945.36
OFFICIAL EXPENSES OF MEMBERS												
PERSONNEL COMPENSATION												
				07/01/25	09/30/25	POLICY & COMMUNICATIONS ADVISO					18,425.01	
				07/01/25	09/30/25	SHARED FINANCIAL ADMINISTRATOR					300.00	
				07/01/25	09/30/25	EXECUTIVE DIRECTOR					30,000.00	
										PERSONNEL COMPENSATION TOTALS:	48,725.01	
RENT, COMMUNICATION, UTILITIES												
08-23	AP	X0278546	CITIBANK -VERIZONWRLSS RTCCR VB	05/11/25	06/10/25	UTILITIES					151.50	
										RENT, COMMUNICATION, UTILITIES TOTALS:	151.50	
SUPPLIES AND MATERIALS												
08-15	AP	01850717	CITI PCARD-LEGISTORM LLC	06/04/25	07/04/25	PUBLICATIONS/REFERENCE MAT'L					22.95	
08-23	AP	X0278546	CITIBANK -LEGISTORM LLC	07/04/25	08/04/25	PUBLICATIONS/REFERENCE MAT'L					22.95	
09-11	AP	X0286858	CITIBANK -LEGISTORM LLC	08/04/25	09/04/25	PUBLICATIONS/REFERENCE MAT'L					22.95	
										SUPPLIES AND MATERIALS TOTALS:	68.85	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,945.36	
										OFFICE TOTALS:	48,945.36	
2025 VALUE ACTIONS TEAM												
OFFICIAL EXPENSES OF MEMBERS												
										PERSONNEL COMPENSATION	207,222.27	71,250.03
										PRINTING AND REPRODUCTION	38.00	38.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,260.27	71,288.03
										OFFICE TOTALS:	207,260.27	71,288.03
OFFICIAL EXPENSES OF MEMBERS												
PERSONNEL COMPENSATION												
				07/01/25	09/30/25	POLICY DIRECTOR					20,000.01	
				07/01/25	09/30/25	FINANCIAL ADMINISTRATOR					1,250.01	
				07/01/25	09/30/25	EXECUTIVE DIRECTOR					50,000.01	
										PERSONNEL COMPENSATION TOTALS:	71,250.03	
PRINTING AND REPRODUCTION												
07-24	AP	X0274848	STEPHENSON, LEAH R.	07/09/25	07/09/25	NON-FRANKABLE PRINTING & REPO					38.00	
										PRINTING AND REPRODUCTION TOTALS:	38.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,288.03	
										OFFICE TOTALS:	71,288.03	
2025 OTHER ADMINISTRATION												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	19,620.48	6,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 OTHER ADMINISTRATION—Con.						
				RENT, COMMUNICATION, UTILITIES	60,898.68	20,299.56
				OTHER SERVICES	10,928.80	3,033.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,447.96	29,612.80
				OFFICE TOTALS:	91,447.96	29,612.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-03	AP	01836275	UNITED STATES POSTAL SERVICE	05/01/25 05/31/25	FRANKED MAIL	3,120.00
07-31	AP	01848266	UNITED STATES POSTAL SERVICE	06/01/25 06/30/25	FRANKED MAIL	2,070.00
09-04	AP	01855598	UNITED STATES POSTAL SERVICE	07/01/25 07/31/25	FRANKED MAIL	1,090.00
				FRANKED MAIL TOTALS:		6,280.00
RENT, COMMUNICATION, UTILITIES						
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	05/01/25 05/31/25	DISTRICT OFFICE RENT (FEDERAL)	-6,766.52
07-10	AP	01843593	GSA PUBLIC BUILDING SERVICE	06/01/25 06/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,766.52
07-18	AP	01845728	GSA PUBLIC BUILDING SERVICE	07/01/25 07/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,766.52
08-21	AP	01852337	GSA PUBLIC BUILDING SERVICE	08/01/25 08/31/25	DISTRICT OFFICE RENT (FEDERAL)	6,766.52
09-23	AP	01860963	GSA PUBLIC BUILDING SERVICE	09/01/25 09/30/25	DISTRICT OFFICE RENT (FEDERAL)	6,766.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,299.56
OTHER SERVICES						
07-08	AP	01843238	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-168.32
07-08	AP	01843239	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-168.32
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	01/01/25 01/31/25	SECURITY SERVICE	-1,147.60
07-08	AP	01843241	DEPT OF HOMELAND SECURITY	02/01/25 02/28/25	SECURITY SERVICE	1,147.60
07-09	AP	01843394	DEPT OF HOMELAND SECURITY	03/01/25 03/31/25	SECURITY SERVICE	-168.32
07-09	AP	01843395	DEPT OF HOMELAND SECURITY	04/01/25 04/30/25	SECURITY SERVICE	-168.32
07-09	AP	01843406	DEPT OF HOMELAND SECURITY	05/01/25 05/31/25	SECURITY SERVICE	-168.32
07-09	AP	01843407	DEPT OF HOMELAND SECURITY	06/01/25 06/30/25	SECURITY SERVICE	-168.32
07-18	AP	01845712	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	1,315.92
07-29	AP	01848438	DEPT OF HOMELAND SECURITY	07/01/25 07/31/25	SECURITY SERVICE	-168.32
08-08	AP	01849979	XEROX CORPORATION	03/13/25 03/13/25	MISCELLANEOUS OTHER SERVICES	600.36
08-14	AP	01850605	DEPT OF HOMELAND SECURITY	08/01/25 08/31/25	SECURITY SERVICE	1,147.60
09-08	AP	01856184	DEPT OF HOMELAND SECURITY	09/01/25 09/30/25	SECURITY SERVICE	1,147.60
				OTHER SERVICES TOTALS:		3,033.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,612.80
				OFFICE TOTALS:		29,612.80
2024 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-14	AP	01843220	GENERAL SERVICES ADMINISTRATION	10/01/24 12/31/24	MISCELLANEOUS OTHER SERVICES	295,658.42
07-31	AP	01849188	CITIBANK	03/12/25 03/12/25	MISCELLANEOUS OTHER SERVICES	3,766.00
07-31	AP	01849190	CITIBANK	03/13/25 03/13/25	MISCELLANEOUS OTHER SERVICES	1,034.00
07-31	AP	01849193	CITIBANK	03/13/25 03/13/25	MISCELLANEOUS OTHER SERVICES	1,520.00

OTHER SERVICES TOTALS:	301,978.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,978.42
OFFICE TOTALS:	301,978.42

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	16,797,375.20	5,512,064.23
TRAVEL	4,842.08	0.00
RENT, COMMUNICATION, UTILITIES	167,213.45	46,272.47
PRINTING AND REPRODUCTION	9,064.64	418.00
OTHER SERVICES	237,314.79	48,794.62
SUPPLIES AND MATERIALS	246,196.64	58,715.80
EQUIPMENT	29,456.59	25,007.79
APPROPRIATIONS COMMITTEE TOTALS:	17,491,463.39	5,691,272.91
OFFICE TOTALS:	17,491,463.39	5,691,272.91

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	07/01/25	09/30/25	CLERK	48,750.00
ADKINS,WILLIAM B	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	45,552.00
ALFORD, LUCY J.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
ALFORD, LUCY J.	07/01/25	07/31/25	STAFF ASSISTANT (OVERTIME)	872.59
ALFORD, LUCY J.	08/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
ALLEN, AMBER	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	13,725.00
ALVARADO, CLELIA	07/01/25	09/30/25	DIRECTOR OF PROTOCOL	42,500.01
ALVARADO, CLELIA	07/01/25	09/30/25	DIRECTOR OF PROTOCOL (OTHER COMPENSATION)	4,000.00
ANSTINE II, PAUL L.	07/01/25	09/30/25	CLERK	48,750.00
AVCIN, SUSAN V.	07/01/25	09/30/25	CHIEF CLERK AND STAFF DIRECTOR	54,158.33
BETZ, KIMBERLY S.	07/01/25	09/30/25	CLERK	48,750.00
BIGELOW, CHRISTOPHER B.	07/01/25	09/30/25	MINORITY STAFF DIRECTOR	51,425.01
BONNER, ROBERT F.	07/01/25	09/30/25	MINORITY CLERK	48,750.00
BOYLE, KIRK D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	42,916.67
BROOKE,KENNETH J	07/01/25	09/30/25	ASSISTANT TO CONG. AMODEI	10,868.76
BUCKLEY, RAYNOR L.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
BUCKLEY, RAYNOR L.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
BURGESS, DANIEL M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
CHARTRAND,JENNIFER	07/01/25	09/30/25	MINORITY CLERK	48,750.00
CLARKSON, KRISTIN R.	07/01/25	09/28/25	CLERK	47,666.67
COBB,FAYE C	07/01/25	09/30/25	MINORITY CLERK	48,750.00
COE,TYLER G	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	28,946.25
CONNELL, FRANCES S.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
CONNELL, FRANCES S.	06/01/25	07/31/25	STAFF ASSISTANT (OVERTIME)	1,903.82
CONNELL, FRANCES S.	08/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,500.00
CONNOLLY,JESSE D	07/01/25	09/30/25	ASSISTANT TO CONG. PINGREE	32,606.25
COWLISHAW, BENJAMIN T.	07/01/25	07/31/25	MINORITY SPEECHWRITER/PRESS SE	7,500.00
CULBREATH, RACHEL M.	07/01/25	09/30/25	DATA ANALYST	17,916.66
CULBREATH, RACHEL M.	08/01/25	08/31/25	DATA ANALYST (OTHER COMPENSATION)	1,000.00
CULP,RITA M	07/01/25	09/30/25	MINORITY CLERK	48,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		CUTRONA, MOLLY L.	07/01/25 09/30/25	ASSISTANT TO CONG. AMODEI	32,606.25	
		CUTTS, KENNETH J.	07/01/25 09/30/25	ASSISTANT TO CONG BISHOP	32,606.25	
		CYLKE, LAURA	07/01/25 09/30/25	CLERK	48,750.00	
		CYLKE, LAURA	08/01/25 08/31/25	CLERK (OTHER COMPENSATION)	1,000.00	
		DABNEY, MIRANDA K.	09/15/25 09/30/25	COMMUNICATIONS DIRECTOR	5,111.11	
		DEIRO, SOFIA A.	07/01/25 09/30/25	ASSISTANT TO CONG. COLE	21,737.49	
		DELGADO, ARIANNA M.	07/01/25 09/30/25	POLICY ANALYST	20,000.01	
		DENT, ELIZABETH K.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		DILLER, MATTHEW T.	07/01/25 09/30/25	GENERAL COUNSEL & PARLIAMENTAR	50,416.67	
		DILLER, MATTHEW T.	09/01/25 09/30/25	GENERAL COUNSEL & PARLIAMENTAR (OTHER COMPENSATION)	1,725.00	
		DISRUD, DOUGLAS R.	07/01/25 09/30/25	CLERK	48,750.00	
		DISRUD, DOUGLAS R.	08/01/25 08/31/25	CLERK (OTHER COMPENSATION)	1,000.00	
		EARLE, MARGARET L.	07/01/25 08/31/25	PROFESSIONAL STAFF MEMBER	21,666.66	
		EARLE, MARGARET L.	09/01/25 09/30/25	CLERK	11,250.00	
		ECKHARDT, CHRISTOPHER L.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		ECKHARDT, CHRISTOPHER L.	08/01/25 08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		ELSTON, ROSS A.	07/01/25 07/06/25	SPECIAL ASSISTANT	916.67	
		ESPINOZA, ANGELICA A.	07/01/25 09/30/25	ASSISTANT TO CONG. UNDERWOOD	10,868.76	
		ETZKORN, EDWARD V.	07/01/25 09/30/25	MINORITY PROFESSIONAL STAFF ME	46,455.99	
		FAYE, NORA L.	07/01/25 09/30/25	MINORITY PROFESSIONAL STAFF ME	21,249.99	
		FISCHER, ANNA L.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	32,916.66	
		FLIKIER, REBECCA J.	07/01/25 09/30/25	ASSISTANT TO CONG. FRANKEL	32,606.25	
		FOLEY, MARTHA C.	07/01/25 09/30/25	MINORITY CLERK	48,750.00	
		FORBES, JOHN R.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		FORD, EMMA L.	07/01/25 08/14/25	STAFF ASSISTANT	6,722.22	
		GALKOWSKI, ANDREW J.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		GALKOWSKI, ANDREW J.	08/01/25 08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		GARDNER, JUDD K.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		GIACINI, ANDREW F.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		GIACINI, ANDREW F.	08/01/25 08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		GIBBONS, FERN T.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		GOFF, EMILY J.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	36,666.66	
		GOFF, EMILY J.	08/01/25 08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		GONZALEZ, CESAR	07/01/25 09/30/25	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		GOODALL, STEVEN P.	08/08/25 09/30/25	ASST TO CONG WASSERMAN SCHULTZ	6,400.49	
		GRAY, JASON J.	07/01/25 09/30/25	MINORITY PROFESSIONAL STAFF ME	48,750.00	
		GREEN-NEWTON, KING J.	07/01/25 09/30/25	ASSISTANT TO CONG. DELAURO	21,737.49	
		GROGIS, JOSHUA A.	07/01/25 09/30/25	SENIOR ADVISOR TO THE CHAIRMAN	50,000.01	
		HALPERN, JONATHAN L.	07/01/25 09/30/25	ASSISTANT TO CONG. BISHOP	10,868.76	
		HAMEL, ALEXIS N.	07/01/25 09/30/25	ASST. TO CONG. SIMPSON	10,868.76	
		HAMLIN BIAS, DOLORES L.	07/01/25 09/30/25	PROFESSIONAL STAFF	42,873.00	
		HARRIS, ADAM G.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		HARTL, KELLIE J.	07/01/25 09/30/25	ASSISTANT TO CONG VALADAO	10,868.76	

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HERNANDEZ, JENNIFER M.	07/01/25	09/30/25	HEAD OF ANALYTICS	35,000.01
HESTER, ELEANOR G.	09/01/25	09/30/25	ASSISTANT TO CONG JOYCE	10,868.75
HICKS JR, CLYDE E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
HICKS JR, CLYDE E.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
HIGGINS, CRAIG	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	47,499.99
HIGGINS, CRAIG	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
HIRSCH, QUINN N.	07/01/25	09/30/25	ASSISTANT TO CONG. HOYER	10,868.76
HOFF, MADELINE E.	07/01/25	07/27/25	COMMUNICATIONS ASSISTANT	4,125.00
HUNN, JOCELYN B.	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	43,593.00
HUTSON, MATTHEW C.	07/01/25	09/30/25	ASSISTANT TO CONG HARRIS	32,606.25
JACKSON, ERIC B.	07/01/25	09/30/25	PROFESSIONAL STAFF	42,873.00
JACKSON, ERIC B.	08/01/25	08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
JARDINE, ADAM F.	07/01/25	08/07/25	ASSISTANT TO CONG. WASSERMAN S	4,468.27
JARRETT, CHELSEA M.	07/01/25	09/30/25	ASSISTANT TO CONG. ROGERS	21,737.49
JOENLER, SIMON B.	07/01/25	09/30/25	ASST TO CONG. ADERHOLT	10,868.76
JOHNSON,LONNIE D	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	42,873.00
JOHNSON,LONNIE D	08/01/25	08/31/25	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
JOHNSTON,EVAN C	07/01/25	09/30/25	ASSISTANT TO CONG. PINGREE	10,868.76
JONES, MEREDITH A.	07/01/25	09/30/25	ASST TO CONG WASSERMAN-SCHULTZ	32,606.25
KATICH III,STEVE J	07/01/25	09/30/25	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	07/01/25	09/30/25	ASST TO CONG. CALVERT	32,606.25
KELLY, KAREN L.	07/01/25	09/30/25	ASSISTANT TO CONG ROGERS	32,606.25
KILROY,JACLYN D	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	45,328.26
KIM, CHRISTOPHER H.	07/01/25	07/31/25	MEMBER SERVICES	7,500.00
KIM, CHRISTOPHER H.	08/01/25	09/30/25	SPECIAL ASSISTANT	15,000.00
KIM, CHRISTOPHER H.	08/01/25	08/31/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
KINNEY,RYANN E	07/01/25	09/30/25	MINORITY DIRECTOR OF MEMBER SE	29,934.51
KIRSHEN, JAKE B.	07/01/25	09/30/25	STAFF ASSISTANT	14,166.66
KIRSHEN, JAKE B.	06/01/25	07/31/25	STAFF ASSISTANT (OVERTIME)	1,864.16
KIRSHEN, JAKE B.	08/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
KOLODJESKI,ERIN M	07/01/25	09/30/25	MINORITY CLERK	48,750.00
KOSCHEWA, KATELYN V.	07/01/25	09/30/25	DIRECTOR OF SCOREKEEPING AND D	43,749.99
KUIPERS, COREY S.	09/22/25	09/30/25	PROFESSIONAL STAFF MEMBER	2,375.00
LAFLEUR, MAEVE H.	07/01/25	09/30/25	ASSISTANT TO CONG. MENG	32,606.25
LEE, REBECCA	07/01/25	09/30/25	ASSISTANT TO CONG. MENG	10,868.76
LINCOLN, JACK D.	07/01/25	09/30/25	ASST TO CONG. CALVERT	10,868.76
LYMAN, APRIL M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
MASUCCI,JUSTIN C	07/01/25	09/30/25	CLERK	48,750.00
MCCORMICK, JAMES W.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
MCCORMICK, JAMES W.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
MCCULLY,SHANNON M	07/01/25	09/30/25	MINORITY CLERK	48,750.00
MCFARLAND,KYLE E	07/01/25	09/30/25	SECURITY OFFICER	32,499.99
MCINNIS, MARGARET M.	07/01/25	09/30/25	ASSISTANT TO CONG. KAPTUR	10,868.76
MCKEE,SCOTT A	07/01/25	09/30/25	MINORITY CLERK	48,750.00
MCMENAMIN, ERIN R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	36,249.99
MCMENAMIN, ERIN R.	08/01/25	08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
MCPHERSON,WILLIAM A	07/01/25	09/30/25	ASSISTANT TO CONG. COLE	32,606.25
MEDLEY, MEGAN L.	07/01/25	09/30/25	ASSISTANT TO CONG. ADERHOLT	32,606.25
MERRITT, IAN A.	07/01/25	09/30/25	ASSISTANT TO CONG. FLEISCHMANN	10,868.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		MICHALKE, KERI LYN A.	08/04/25 09/30/25	PROFESSIONAL STAFF MEMBER	24,541.67	
		MIGNONE, LAURIE A.	07/01/25 09/30/25	MINORITY PROFESSIONAL STAFF ME	45,903.75	
		MILLER, CHRISTINE R.	07/01/25 09/30/25	ASSISTANT TO CONG. CARTER	32,606.25	
		MILLER, JENNIFER L.	07/01/25 09/30/25	ASSISTANT TO CONG. FRANKEL	10,868.76	
		MILLER, PAMILYN S.	07/01/25 09/30/25	CLERK	48,750.00	
		MITCHELL, NICHOLAS	09/02/25 09/30/25	PROFESSIONAL STAFF MEMBER	9,263.89	
		MONROE, CHRISTINA M.	07/01/25 09/30/25	MINORITY CLERK	48,750.00	
		MORGAN, MAXWELL J.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	26,666.67	
		MUSCOLINI III,JOHN	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	26,666.67	
		NELSON, HEATHER R.	07/01/25 09/30/25	SYSTEMS ADMINISTRATOR	35,000.01	
		NEWMAN, JOSEPH E.	07/01/25 09/30/25	ASSISTANT TO CONG. ESPAILLAT	32,606.25	
		NOTTER,JAMES P	07/01/25 09/29/25	ASSISTANT TO CONG. HOYER	32,243.96	
		O'CONNELL JR, RICHARD A.	07/01/25 08/31/25	PROFESSIONAL STAFF MEMBER	24,166.66	
		OIEN, ELIZABETH J.	07/01/25 07/31/25	DIGITAL COMMUNICATIONS & CONTE	6,666.67	
		OIEN, ELIZABETH J.	08/01/25 09/30/25	DIGITAL DIRECTOR	14,166.66	
		OIEN, ELIZABETH J.	08/01/25 08/31/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,000.00	
		OPHASO, FAROUK	07/01/25 09/30/25	MINORITY CLERK	48,750.00	
		OSBORN, TIFFANY J.	09/15/25 09/30/25	PRESS ASSISTANT	2,444.44	
		PARIS-BEHR,CAROLINE M	07/01/25 09/30/25	ASSISTANT TO CONG. UNDERWOOD	32,606.25	
		PARKER,SABRINA	07/01/25 09/30/25	ASSISTANT TO CONG. COLE	21,737.49	
		PASTORE, MATTHEW C.	07/01/25 08/03/25	MINORITY PROFESSIONAL STAFF ME	11,000.00	
		PATTERSON, JOHN M.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		PATTERSON, JOHN M.	08/01/25 08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		PAVLIK, MARY E.	09/15/25 09/30/25	PROFESSIONAL STAFF MEMBER	8,222.22	
		PEERY, SARAH E.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		PETERSON,BEN L	07/01/25 09/30/25	ASSISTANT TO CONG. MCCOLLUM	10,868.76	
		PICKERING, JAMES	07/01/25 09/30/25	SPECIAL ASSISTANT	16,250.01	
		PIERSON, AVERY K.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	32,083.34	
		PIZZICONI CUPPLES, GINA M.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
		PORTER, ELIZABETH B.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	31,250.00	
		PRICE, WENDI D.	09/20/25 09/30/25	MEMBER SERVICES	5,561.11	
		PRUTTING, SCOTT C.	07/01/25 07/20/25	POLICY ANALYST	4,444.44	
		RAMIREZ, ALESSANDRA F.	07/01/25 09/30/25	STAFF ASSISTANT	13,749.99	
		RAMIREZ, ALESSANDRA F.	06/01/25 06/30/25	STAFF ASSISTANT (OVERTIME)	1,229.55	
		RAMIREZ, ALESSANDRA F.	09/01/25 09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		RAYBURN, JOHN J.	07/01/25 09/30/25	ASSISTANT TO CONG. DELAURO	21,737.49	
		REDSTONE, JAMES J.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	40,416.66	
		RELL, LAURA H.	07/01/25 09/30/25	SPECIAL ASSISTANT	17,083.34	
		RELL, LAURA H.	08/01/25 08/31/25	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		RENTERIA, ANDREW G.	07/01/25 09/30/25	ASSISTANT TO CONG VALADAO	32,606.25	
		REYNOLDS, GISSELLE G.	07/01/25 09/30/25	ASSISTANT TO CONG DIAZ-BALART	10,868.76	
		RIPKE, JACQUELYNN K.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	45,000.00	
		ROWLEY, LORI G.	07/01/25 09/30/25	CLERK	48,750.00	

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ROWLEY, LORI G.	08/01/25	08/31/25	CLERK (OTHER COMPENSATION)	1,000.00
RUNKEL, NICHOLAS A.	07/01/25	09/30/25	ASSISTANT TO CONG. WOMACK	10,868.76
SALAY, REBECCA J.	07/01/25	09/30/25	ASSISTANT TO CONG. DELAURO	32,606.25
SALMON, KATHRYN L.	07/01/25	09/30/25	CLERK AND DEPUTY STAFF DIRECTO	54,158.33
SALMON, KATHRYN L.	08/01/25	08/31/25	CLERK AND DEPUTY STAFF DIRECTO (OTHER COMPENSATION)	1,000.00
SARAR, ARIANA S.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	45,000.00
SCHWENKE, TAYLOR A.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
SCHWENKE, TAYLOR A.	09/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SEELINGER, NICHOLAS C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
SHORES, LUKE C.	07/02/25	09/30/25	SPECIAL ASSISTANT TO THE CHAIR	12,361.12
SHORES, LUKE C.	08/01/25	08/31/25	SPECIAL ASSISTANT TO THE CHAIR (OTHER COMPENSATION)	2,000.00
SIKORA, ALEXIA M.	07/01/25	09/30/25	CHIEF OF COMMUNICATIONS	43,749.99
SILVERSTEIN, NATHAN J.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
SILVERSTEIN, NATHAN J.	06/01/25	07/31/25	STAFF ASSISTANT (OVERTIME)	594.95
SILVERSTEIN, NATHAN J.	08/01/25	09/30/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
SINGLETARY, BARVETTA	07/01/25	09/30/25	ASSISTANT TO CONG. CLYBURN	32,606.25
SMITH, MATTHEW	07/01/25	09/30/25	MINORITY CLERK	48,750.00
SPARKS-IBANGA, ANDREA L.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
SPENCER, RAQUEL A.	07/01/25	09/30/25	MINORITY GENERAL COUNSEL	48,750.00
STEIGLEDER, STEPHEN	07/01/25	09/30/25	MINORITY CLERK	48,750.00
STRAKA, JOSHUA	07/01/25	09/30/25	ASSISTANT TO CONG. MCCOLLUM	32,606.25
STUBECK, MATTHEW J.	07/01/25	08/22/25	ASSISTANT TO CONG. JOYCE	18,839.17
SULLIVAN, ADAM J.	07/01/25	09/30/25	CLERK AND DEPUTY STAFF DIRECTO	54,158.33
SULLIVAN, ADAM J.	08/01/25	08/31/25	CLERK AND DEPUTY STAFF DIRECTO (OTHER COMPENSATION)	1,000.00
SWANN, ALEXANDER D.	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	24,249.99
TENER, WILLIAM H.	07/01/25	09/30/25	ASST TO CONG. ROGERS	20,656.26
THOMAS, NIA R.	07/01/25	09/30/25	ASSISTANT TO CONG. ESPAILLAT	10,868.76
THORPE, KATELYNN M.	07/01/25	09/30/25	MIN DIRECTOR OF COMMUNICATIONS	38,750.01
TIDWELL, DANIEL	07/01/25	09/30/25	ASSISTANT TO CONG. FLEISCHMANN	32,606.25
TIZZANI, PHILIP M.	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	38,750.01
TJELMELAND, BRENNAN G.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	43,749.99
TJELMELAND, BRENNAN G.	08/01/25	08/31/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
TOWNS, MARCUS J.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES	32,499.99
TRAPANI, EMILY F.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
TREJO, TRAVIS W.	07/01/25	09/30/25	ASSISTANT TO CONG. HARRIS	10,868.76
TUCKER, TOM	07/01/25	09/30/25	MINORITY DIRECTOR OF OPERATION	39,808.74
VARELA, JAIME A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,416.67
VILLARREAL, XIOMARA J.	07/01/25	09/30/25	ASSISTANT TO CONG. CARTER	10,868.76
WALKER, BEAU T.	07/01/25	09/30/25	ASSISTANT TO CONG. WOMACK	32,606.25
WALLACE, NICOLE D.	07/01/25	09/30/25	ASSISTANT TO CONG. SIMPSON	32,606.25
WALTERS, BENJAMIN D.	07/01/25	09/30/25	PRINTING SPECIALIST	17,499.99
WATKINS, YELBERTON R.	07/01/25	09/30/25	ASSISTANT TO CONG. CLYBURN	10,868.76
WEST, MAXWELL A.	07/01/25	09/30/25	ASSISTANT TO CONG. JOYCE	10,868.76
WHELOCK, JASON D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
WILSON, ADAM R.	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	48,750.00
WISE, JAMES D.	07/01/25	09/30/25	MINORITY PROFESSIONAL STAFF ME	45,000.00
YATES, JONATHAN P.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01
YAVOR, ROBERT	07/01/25	09/30/25	CLERK	48,750.00
YAVOR, ROBERT	08/01/25	08/31/25	CLERK (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		YOST, PAUL A.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00	
		YOST, PAUL A.	08/01/25 08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		ZACH, GABRIELLA I.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		ZACH, GABRIELLA I.	08/01/25 08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	5,512,064.23	
		RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	682.72	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	1,798.75	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	11,430.76	
07-28	GL	MED0144355	07/14/25 07/14/25	HIR GRAPHICS (TRANSFER)	82.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	778.72	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	1,806.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	14,958.26	
08-27	AP	01854823 HELLO DIRECT INC	05/22/25 05/22/25	UTILITIES	40.48	
08-27	AP	01854823 HELLO DIRECT INC	05/22/25 05/22/25	UTILITIES QTY - 8	1,160.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	686.72	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	1,806.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	10,957.06	
09-26	GL	MED0145842	09/02/25 09/18/25	HIR GRAPHICS (TRANSFER)	83.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	46,272.47	
		PRINTING AND REPRODUCTION				
07-28	AP	X0276269 ACCURATE WORD LLC	07/03/25 07/03/25	NON-FRANKABLE PRINTING & REPRO	76.00	
07-28	AP	X0276270 ACCURATE WORD LLC	07/07/25 07/07/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-28	AP	X0285287 ACCURATE WORD LLC	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	76.00	
09-23	AP	X0292105 ACCURATE WORD LLC	09/15/25 09/15/25	NON-FRANKABLE PRINTING & REPRO	38.00	
09-29	AP	X0293423 ACCURATE WORD LLC	09/19/25 09/19/25	NON-FRANKABLE PRINTING & REPRO	114.00	
09-30	AP	X0295330 ACCURATE WORD LLC	09/26/25 09/26/25	NON-FRANKABLE PRINTING & REPRO	76.00	
				PRINTING AND REPRODUCTION TOTALS:	418.00	
		OTHER SERVICES				
07-01	AP	X0268119 TJELMELAND, BRENNAN G.	06/20/25 06/20/25	LAUNDRY SERVICES	347.00	
07-16	AP	01844791 LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	15,731.00	
07-16	AP	X0269739 CITIBANK -Mailchimp	06/16/25 07/15/25	WEB DEV HST,EMAIL & RLTD SERV	186.56	
08-11	GL	GFT0144699	08/01/25 08/01/25	REPRESENTATIONAL EXPENSES	277.50	
08-16	AP	01851508 LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	15,731.00	
09-10	AP	X0287510 TJELMELAND, BRENNAN G.	09/02/25 09/02/25	LAUNDRY SERVICES	272.00	
09-12	AP	X0286832 CITIBANK -Mailchimp	08/16/25 09/15/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
09-16	AP	01857928 LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	15,731.00	
09-16	AP	X0277911 CITIBANK -DRYY GARMENT CARE	07/15/25 07/15/25	LAUNDRY SERVICES	226.00	
09-16	AP	X0277911 CITIBANK -Mailchimp	07/16/25 08/15/25	WEB DEV HST,EMAIL & RLTD SERV	186.56	
				OTHER SERVICES TOTALS:	48,794.62	
		SUPPLIES AND MATERIALS				
07-16	AP	X0269739 CITIBANK -AMAZON MKTPL NA4NY2NX2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	105.39	
07-16	AP	X0269739 CITIBANK -AMAZON MKTPL NO2P70PS1	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	201.42	

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07-16	AP	X0269739	CITIBANK -AMAZON MKTPL N07BVOM91	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	147.88
07-16	AP	X0269739	CITIBANK -Amazon.com NHOHF4MMO	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	84.49
07-16	AP	X0269739	CITIBANK -BITLY.COM	06/10/25	07/09/25	SOFTWARE LESS THAN \$1000	37.10
07-16	AP	X0269739	CITIBANK -COSTCO WHSE #0233	06/20/25	06/20/25	LEGISLATIVE PLNNG FOOD AND BEV	437.36
07-16	AP	X0269739	CITIBANK -COSTCO WHSE #0233	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	409.37
07-16	AP	X0269739	CITIBANK -INSIGHT PUBLIC SECTOR	06/04/25	06/03/26	PUBLICATIONS/REFERENCE MAT'L	1,354.05
07-16	AP	X0269739	CITIBANK -MEZEHMEDITERRANEANGRIL	06/11/25	06/11/25	LEGISLATIVE PLNNG FOOD AND BEV	2,691.70
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	1,100.79
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	872.18
07-28	AP	X0276272	NAUTICON OFFICE SOLUTIONS	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	16.25
07-28	AP	X0276315	ODP BUSINESS SOLUTIONS LLC	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	64.45
07-28	AP	X0276318	ODP BUSINESS SOLUTIONS LLC	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	61.89
07-29	AP	X0276264	TSRC INC	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	965.60
07-29	AP	X0276265	ODP BUSINESS SOLUTIONS LLC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	471.59
07-29	AP	X0276273	TSRC INC	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	568.00
07-29	AP	X0276317	ODP BUSINESS SOLUTIONS LLC	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	217.98
07-30	AP	X0276316	ODP BUSINESS SOLUTIONS LLC	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	295.98
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	2,693.47
08-11	AP	X0275387	TJELMELAND, BRENNAN G.	07/17/25	07/17/25	FOOD & BEVERAGE	241.13
08-11	AP	X0275387	TJELMELAND, BRENNAN G.	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	55.07
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	512.28
08-29	AP	X0285288	TSRC INC	08/07/25	08/07/25	OFFICE SUPPLIES (OUTSIDE)	454.40
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	110.99
09-09	AP	X0287485	TJELMELAND, BRENNAN G.	08/27/25	08/27/25	FOOD & BEVERAGE	266.49
09-12	AP	X0286832	CITIBANK -BITLY.COM	08/10/25	09/09/25	SOFTWARE LESS THAN \$1000	37.10
09-12	AP	X0286832	CITIBANK -OPENAI CHATGPT SUBSCR	07/29/25	12/18/25	SOFTWARE LESS THAN \$1000	240.26
09-12	AP	X0286832	CITIBANK -TARGET 00010769	08/02/25	08/02/25	OFFICE SUPPLIES (OUTSIDE)	12.92
09-15	AP	01857159	CDW GOVERNMENT LLC	08/28/25	08/28/25	SOFTWARE LESS THAN \$1000 QTY - 150	24,844.50
09-15	AP	01857162	CDW GOVERNMENT LLC	08/28/25	08/28/25	SOFTWARE LESS THAN \$1000 QTY - 77	15,015.00
09-16	AP	01858690	CDW GOVERNMENT LLC	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	500.00
09-16	AP	X0277911	CITIBANK -AMAZON MKTPL 2B06003R3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	99.90
09-16	AP	X0277911	CITIBANK -AMAZON MKTPL RC6NC3ML3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	189.90
09-16	AP	X0277911	CITIBANK -Amazon.com 653SB98V3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	148.61
09-16	AP	X0277911	CITIBANK -Amazon.com 708SS0S23	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	12.48
09-16	AP	X0277911	CITIBANK -Amazon.com 956007FY3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	459.50
09-16	AP	X0277911	CITIBANK -Amazon.com CW0027383	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	32.98
09-16	AP	X0277911	CITIBANK -Amazon.com N37FL2SH0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	126.08
09-16	AP	X0277911	CITIBANK -BITLY.COM	07/10/25	08/09/25	SOFTWARE LESS THAN \$1000	37.10
09-16	AP	X0277911	CITIBANK -COSTCO WHSE #0233	07/21/25	07/21/25	FOOD & BEVERAGE	531.80
09-16	AP	X0277911	CITIBANK -COSTCO WHSE #0233	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	72.66
09-16	AP	X0277911	CITIBANK -TARGET 00010769	07/21/25	07/21/25	FOOD & BEVERAGE	33.68
09-16	AP	X0277911	CITIBANK -TARGET 00010769	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	49.99
09-16	AP	X0289973	TJELMELAND, BRENNAN G.	09/10/25	09/10/25	FOOD & BEVERAGE	38.07
09-16	AP	X0289973	TJELMELAND, BRENNAN G.	09/10/25	09/10/25	OFFICE SUPPLIES (OUTSIDE)	15.99
09-19	AP	X0291288	TSRC INC	09/09/25	09/09/25	OFFICE SUPPLIES (OUTSIDE)	454.40
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	488.02
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	837.56
SUPPLIES AND MATERIALS TOTALS:							58,715.80
09-15	AP	01857162	CDW GOVERNMENT LLC	08/28/25	08/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
09-15	AP 01857164	CDW GOVERNMENT LLC	08/28/25	08/28/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,143.45
09-16	AP 01858690	CDW GOVERNMENT LLC	08/06/25	08/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	19,264.34
EQUIPMENT TOTALS:						25,007.79
APPROPRIATIONS COMMITTEE TOTALS:						5,691,272.91
OFFICE TOTALS:						5,691,272.91
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
SUPPLIES AND MATERIALS						
09-24	AP 01861176	WEST GROUP	01/07/25	01/07/25	PUBLICATIONS/REFERENCE MAT'L	5,040.00
SUPPLIES AND MATERIALS TOTALS:						5,040.00
APPROPRIATIONS COMMITTEE TOTALS:						5,040.00
OFFICE TOTALS:						5,040.00
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					182,129.56	62,643.55
INTERN ALLOWANCES TOTALS:					182,129.56	62,643.55
OFFICE TOTALS:					182,129.56	62,643.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARCARA, MARIA E.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO	2,673.61
		BRAWLEY, CAITLIN	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,475.83
		CLARK, TAYLOR M.	07/01/25	07/28/25	COMM. HOUSE PAID INTERN - MINO	2,994.44
		CONE, SARAH A.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	3,101.39
		GARN, DYLAN J.	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MAJO	3,956.94
		GUTIERREZ, ISABELLA J.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	3,101.39
		KLEINMAN, MATTHEW	08/18/25	09/29/25	COMM. HOUSE PAID INTERN - MAJO	4,491.67
		MARCHESE, AUDREY L.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO	3,208.33
		MBANAJA, LUCY C.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO	3,208.33
		MCCORMICK, JANTARA M.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	3,315.27
		MURRAY, ZOE K.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MINO	2,673.61
		MYERS, SOFIA I.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO	2,673.61
		O'DONNELL, LIAM J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	3,315.27
		PITMAN, LUKAS	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,860.83
		RANNOW, KEATON J.	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MAJO	3,956.94
		ROBERTS, AVREY G.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	2,970.83
		RUIZ, LORENZO Z.	07/01/25	08/31/25	COMM. HOUSE PAID INTERN - MINO	6,416.66
		SMITHDEAL, JOHN	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MAJO	3,956.94
		SOWELL, KATHERINE A.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO	320.83
		STROUD, QUINN	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	2,970.83

SPECIAL & SELECT COMMITTEES
2025 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION TOTALS:	62,643.55
INTERN ALLOWANCES TOTALS:	62,643.55
OFFICE TOTALS:	62,643.55

PERSONNEL COMPENSATION	3,607,073.45	1,161,461.88
TRAVEL	8,703.10	5,541.75
RENT, COMMUNICATION, UTILITIES	23,206.68	8,523.24
PRINTING AND REPRODUCTION	624.97	190.00
OTHER SERVICES	106,173.45	48,975.93
SUPPLIES AND MATERIALS	129,735.90	90,608.75
EQUIPMENT	15,414.05	2,748.00
GENERAL EXPENDITURES TOTALS:	3,890,931.60	1,318,049.55
OFFICE TOTALS:	3,890,931.60	1,318,049.55

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES, GARY J.	06/01/25	06/19/25	MAJORITY STAFF DIRECTOR (OTHER COMPENSATION)	6,896.39
APPEL, ERIKA R.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	40,500.00
ASTANI, TAMZIN O.	07/01/25	07/31/25	PROFESSIONAL STAFF MEMBER	6,666.67
ASTANI, TAMZIN O.	08/01/25	09/30/25	PROFESSIONAL STAFF MEMBER & DE	13,333.34
BAILEY, RYAN J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	20,000.01
BARRETT, ISABEL E.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
BHARGAVA, JAY O.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	18,750.00
BLOOMQUIST, SARAH E.	07/01/25	07/02/25	PROFESSIONAL STAFF MEMBER & DE	555.56
BLOOMQUIST, SARAH E.	07/01/25	07/02/25	PROFESSIONAL STAFF MEMBER & DE (OTHER COMPENSATION)	138.89
CHALHOUB, THERESA L.	07/01/25	09/30/25	BUDGET ASSISTANT	21,999.99
DAVIS, ERIC E.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	39,999.99
DIXON, EVAN G.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	48,750.00
DONG, ALLISON	07/01/25	09/30/25	SENIOR COMMUNICATIONS ADVISOR	37,500.00
EMENUGA, CHILEZIE C.	06/01/25	06/28/25	PRESS SECRETARY (OTHER COMPENSATION)	2,250.00
FISHER, KATHERINE G.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
FONTANEZ, JOSE A.	07/01/25	09/30/25	SHARED EMPLOYEE	3,549.99
FRANC, MICHAEL G.	07/01/25	09/30/25	POLICY DIRECTOR	47,499.99
FRANC, MICHAEL G.	09/01/25	09/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,375.00
GRIPADO, ROMNEY I.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	20,000.01
HARRIS, JOCELYN M.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL & PARLI	30,249.99
HAYES, COLIN J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	39,999.99
HEDGES, BRETT D.	07/01/25	09/30/25	ADVISOR	3,750.00
HEPPARD, SCOTT H.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	14,750.01
HICKS, JACOB E.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	11,249.99
HOUTMAN, CARTER D.	07/01/25	09/30/25	DIGITAL DIRECTOR	22,500.00
JOHNSON, PAUL A.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	53,750.01
JOSEPH, SARA C.	08/18/25	09/30/25	SHARED EMPLOYEE	2,388.89
KIRK, JONATHAN D.	08/04/25	09/30/25	DIRECTOR OF MEMBER SERVICES AN	18,208.33
LEE, SARAH S.	07/01/25	09/30/25	SENIOR BUDGET ANALYST	43,500.00
MAHLER, CHRISTOPHER J.	07/01/25	09/30/25	SENIOR POLICY ADVISOR	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
		MARSLAND, EMMA P.	07/01/25 09/30/25	PRESS ASST/ADMINISTRATIVE ASST	11,250.00	
		MCDOWELL, SHEILA A.	07/01/25 09/30/25	OFFICE MANAGER	21,375.00	
		MOCAN, LEYLA	07/01/25 09/30/25	CHIEF ECONOMIST	37,500.00	
		NEAL, THERESA G.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	43,749.99	
		NICKLESS, LUKE J.	07/01/25 09/30/25	SENIOR POLICY ADVISOR	30,000.00	
		NIGRO, GIANLUCA	08/01/25 09/30/25	SHARED EMPLOYEE	3,333.34	
		NISHIYAMA, RYAN I.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	16,250.01	
		OVERBEEK, KIMBERLY	07/01/25 09/30/25	DIRECTOR OF BUDGET REVIEW	43,500.00	
		PALMER, BENJAMIN D.	07/01/25 09/30/25	DIGITAL ASSISTANT	16,624.99	
		POPADIUK, MARY E.	07/01/25 09/30/25	GENERAL COUNSEL	46,250.01	
		SANTOS, JESSICA T.	06/01/25 06/11/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	528.00	
		SANTOS, LAURA G.	07/01/25 09/30/25	BUDGET ANALYST	20,000.01	
		SIKKINK, ANDREW H.	07/01/25 09/30/25	ECONOMIST	20,000.01	
		TURNER, AMANDA M.	07/01/25 07/31/25	PROFESSIONAL STAFF MEMBER	7,500.00	
		TURNER, AMANDA M.	08/01/25 09/30/25	PROFESSIONAL STAFF MEMBER & DE	15,000.00	
		VINCENTZ, KATHLEEN C.	07/01/25 09/30/25	SENIOR ADVISOR	10,937.49	
		WARING JR, GREGORY R.	07/01/25 09/30/25	MINORITY STAFF DIRECTOR	47,000.01	
		WATSON, BRAD E.	07/01/25 09/30/25	DIRECTOR OF BUDGET REVIEW	56,424.99	
		WHEELLOCK, JENNIFER R.	07/01/25 09/30/25	DIR OF BUDGET CONCEPTS & SCORE	43,500.00	
		WICE, SAMUEL L.	07/01/25 09/30/25	DEPUTY GENERAL COUNSEL & BUDGE	39,624.99	
				PERSONNEL COMPENSATION TOTALS:	1,161,461.88	
TRAVEL						
07-18	AP	01843861 MOCAN, LEYLA	07/03/25 07/03/25	TAXI/RIDE SHARE	16.43	
07-18	AP	01844036 HON JODEY ARRINGTON	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	347.00	
07-21	AP	01843712 CITI PCARD-FOUR SEASONS WLAKE VIL	05/28/25 06/01/25	LODGING	2,095.72	
07-21	AP	01843712 CITI PCARD-SOUTHWES 5262349653835	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	540.00	
07-25	AP	01847617 VINCENTZ, KATHLEEN C.	07/13/25 07/13/25	LODGING	409.73	
07-25	AP	01847617 VINCENTZ, KATHLEEN C.	07/14/25 07/14/25	MEALS	44.32	
07-29	AP	01847721 DIXON, EVAN G.	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	-218.49	
07-29	AP	01847721 DIXON, EVAN G.	07/13/25 07/14/25	AIRFARE COMMERCIAL TRANSPORT	466.96	
07-29	AP	01847721 DIXON, EVAN G.	07/14/25 07/14/25	NON-AIRFARE COMMERCIAL TRANSP	191.00	
07-29	AP	01847721 DIXON, EVAN G.	07/13/25 07/14/25	LODGING	227.27	
07-29	AP	01847721 DIXON, EVAN G.	07/14/25 07/14/25	MEALS	32.67	
07-29	AP	01847721 DIXON, EVAN G.	07/13/25 07/13/25	TAXI/RIDE SHARE	109.59	
07-29	AP	01847721 DIXON, EVAN G.	07/14/25 07/14/25	TAXI/RIDE SHARE	118.45	
08-06	AP	01849192 CITIBANK GOV CARD SERVICE	07/11/25 07/11/25	NON-AIRFARE COMMERCIAL TRANSP	-74.90	
08-06	AP	01849192 CITIBANK GOV CARD SERVICE	07/13/25 07/14/25	NON-AIRFARE COMMERCIAL TRANSP	617.50	
08-06	AP	01849192 CITIBANK GOV CARD SERVICE	07/14/25 07/14/25	NON-AIRFARE COMMERCIAL TRANSP	215.65	
08-06	AP	01849192 CITIBANK GOV CARD SERVICE	07/13/25 07/14/25	LODGING	402.85	
				TRAVEL TOTALS:	5,541.75	
RENT, COMMUNICATION, UTILITIES						
07-21	AP	01843712 CITI PCARD-GOOGLE YouTube TV	06/19/25 07/19/25	UTILITIES	82.99	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	100.00	

07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	451.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,179.63
08-25	AP	01852284	CITI PCARD-GOOGLE YouTube TV	07/19/25	08/19/25	UTILITIES	82.99
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	100.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	451.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,162.34
09-11	AP	01856567	CITI PCARD-GOOGLE YouTube TV	08/19/25	09/19/25	UTILITIES	82.99
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	88.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	451.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,196.55
09-26	GL	MED0145842	.....	09/04/25	09/04/25	HIR GRAPHICS (TRANSFER)	92.50
RENT, COMMUNICATION, UTILITIES TOTALS:							8,523.24
PRINTING AND REPRODUCTION							
07-02	AP	01841573	ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-10	AP	01856396	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-11	AP	01850507	ACCURATE WORD LLC	07/31/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	76.00
09-11	AP	01850508	ACCURATE WORD LLC	08/06/25	08/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							190.00
OTHER SERVICES							
07-11	AP	01842753	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
07-16	AP	01844777	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
07-21	AP	01843712	CITI PCARD-Mailchimp	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	33.36
07-21	AP	01843712	CITI PCARD-Mailchimp	06/12/25	07/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95
07-24	AP	01845585	SEVEN LETTER	07/01/25	09/30/25	TRAINING	21,000.00
08-16	AP	01851495	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
08-25	AP	01852284	CITI PCARD-Mailchimp	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	33.36
08-25	AP	01852284	CITI PCARD-Mailchimp	07/12/25	08/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95
09-10	AP	01850506	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
09-11	AP	01856567	CITI PCARD-Mailchimp	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	33.36
09-11	AP	01856567	CITI PCARD-Mailchimp	08/12/25	09/12/25	WEB DEV HST,EMAIL & RLTD SERV	141.95
09-16	AP	01857916	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	8,750.00
OTHER SERVICES TOTALS:							48,975.93
SUPPLIES AND MATERIALS							
07-10	AP	01842792	NEAL, THERESA G.	06/25/25	06/25/25	FOOD & BEVERAGE	734.99
07-10	AP	01842963	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER	58.98
07-17	AP	01842957	BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER	33.99
07-21	AP	01843712	CITI PCARD-AIRTABLE.COM/BILL	06/21/25	07/21/25	SOFTWARE LESS THAN \$1000	24.00
07-21	AP	01843712	CITI PCARD-AMAZON MKTPL N68R44F00	05/28/25	05/28/25	FOOD & BEVERAGE	49.98
07-21	AP	01843712	CITI PCARD-AMAZON MKTPL N68R44F00	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	105.08
07-21	AP	01843712	CITI PCARD-AMAZON MKTPL NN61G4GRO	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	31.32
07-21	AP	01843712	CITI PCARD-AMAZON MKTPL NQ5FJ4C21	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	63.82
07-21	AP	01843712	CITI PCARD-AMAZON RETA NQ2L11L81	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	106.89
07-21	AP	01843712	CITI PCARD-CASTR.IO - LIVE STREAM	06/27/25	07/27/25	SOFTWARE LESS THAN \$1000	14.99
07-21	AP	01843712	CITI PCARD-Canva 04530-85165308	05/28/25	06/28/25	SOFTWARE LESS THAN \$1000	12.99
07-21	AP	01843712	CITI PCARD-DESCRIPT	05/31/25	06/30/25	SOFTWARE LESS THAN \$1000	15.00
07-21	AP	01843712	CITI PCARD-LEGISTORM LLC	05/27/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	19.95
07-21	AP	01843712	CITI PCARD-SPROUT SOCIAL, INC	06/22/25	07/22/25	SOFTWARE LESS THAN \$1000	169.00
07-21	AP	01843712	CITI PCARD-X CORP. PAID FEATURES	06/06/25	07/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
07-24	AP	01845579	PUNCHBOWL NEWS	09/01/25	09/01/27	PUBLICATIONS/REFERENCE MAT'L	12,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
07-31	AP	01848246	07/24/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	63,408.22
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	519.42
08-22	AP	01850716	07/01/25	09/30/27	PUBLICATIONS/REFERENCE MAT'L	2,500.00
08-25	AP	01852284	06/28/25	07/28/25	SOFTWARE LESS THAN \$1000	3.99
08-25	AP	01852284	07/28/25	08/28/25	SOFTWARE LESS THAN \$1000	3.99
08-25	AP	01852284	07/21/25	08/21/25	SOFTWARE LESS THAN \$1000	24.00
08-25	AP	01852284	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	13.87
08-25	AP	01852284	07/24/25	07/24/25	FOOD & BEVERAGE	77.25
08-25	AP	01852284	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	440.00
08-25	AP	01852284	07/27/25	08/27/25	SOFTWARE LESS THAN \$1000	14.99
08-25	AP	01852284	06/28/25	07/28/25	SOFTWARE LESS THAN \$1000	12.99
08-25	AP	01852284	06/30/25	07/31/25	SOFTWARE LESS THAN \$1000	15.00
08-25	AP	01852284	06/27/25	07/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95
08-25	AP	01852284	07/22/25	08/22/25	SOFTWARE LESS THAN \$1000	169.00
08-25	AP	01852284	07/06/25	08/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-03	AP	01855757	08/16/25	08/31/25	FOOD & BEVERAGE	1,196.10
09-03	AP	01855757	08/16/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	7,428.13
09-11	AP	01856393	08/01/25	08/31/25	WATER	66.98
09-11	AP	01856394	08/01/25	08/31/25	WATER	37.99
09-11	AP	01856567	08/28/25	09/28/25	SOFTWARE LESS THAN \$1000	3.99
09-11	AP	01856567	08/21/25	09/21/25	SOFTWARE LESS THAN \$1000	24.00
09-11	AP	01856567	08/27/25	09/27/25	SOFTWARE LESS THAN \$1000	14.99
09-11	AP	01856567	07/28/25	08/28/25	SOFTWARE LESS THAN \$1000	12.99
09-11	AP	01856567	07/31/25	08/31/25	SOFTWARE LESS THAN \$1000	15.00
09-11	AP	01856567	07/27/25	08/27/25	PUBLICATIONS/REFERENCE MAT'L	19.95
09-11	AP	01856567	08/22/25	09/22/25	SOFTWARE LESS THAN \$1000	169.00
09-11	AP	01856567	04/06/25	04/06/26	PUBLICATIONS/REFERENCE MAT'L	84.00
09-11	AP	01856567	08/06/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-30	GL	RMS0146028	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	247.98
SUPPLIES AND MATERIALS TOTALS:						90,608.75
EQUIPMENT						
07-31	GL	MNT0144459	07/01/25	07/31/25	MAINTENANCE / REPAIRS	916.00
08-29	GL	MNT0145135	08/01/25	08/31/25	MAINTENANCE / REPAIRS	916.00
09-30	GL	MNT0145944	09/01/25	09/30/25	MAINTENANCE / REPAIRS	916.00
EQUIPMENT TOTALS:						2,748.00
GENERAL EXPENDITURES TOTALS:						1,318,049.55
OFFICE TOTALS:						1,318,049.55
2025 COMMITTEE ON BUDGET						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					39,683.33	12,200.00
INTERN ALLOWANCES TOTALS:					39,683.33	12,200.00
OFFICE TOTALS:					39,683.33	12,200.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOTH, ANNALYN D.	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,150.00
CARTER, CHANDLER J.	07/01/25	07/14/25	COMM. HOUSE PAID INTERN - MAJO	700.00
GODBEY, AVA E.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	1,550.00
GUVEN, GUY E.	07/01/25	07/24/25	COMM. HOUSE PAID INTERN - MAJO	1,200.00
ISERN, EMMA	08/25/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,800.00
MCKINLEY, MADELINE C.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	1,550.00
MILLER, OWEN	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,150.00
SAUDER, KATE L.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	1,550.00
WILLCOX, ASHTON J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	1,550.00
PERSONNEL COMPENSATION TOTALS:				12,200.00
INTERN ALLOWANCES TOTALS:				12,200.00
OFFICE TOTALS:				12,200.00

2025 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,080,512.17	1,436,907.48
TRAVEL	45,368.17	18,469.30
RENT, COMMUNICATION, UTILITIES	37,320.09	14,170.89
PRINTING AND REPRODUCTION	5,264.70	1,020.00
OTHER SERVICES	13,425.20	4,994.70
SUPPLIES AND MATERIALS	41,969.93	22,330.32
EQUIPMENT	44,205.00	13,604.00
GENERAL EXPENDITURES TOTALS:	4,268,065.26	1,511,496.69
OFFICE TOTALS:	4,268,065.26	1,511,496.69

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALZANO, PAUL N.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	56,424.99
BATSTONE, KRISTEN	08/18/25	09/30/25	LEGISLATIVE ASSISTANT	10,152.77
BENAVIDEZ, JUSTIN R.	07/01/25	09/30/25	CHIEF ECONOMIST	52,916.67
BLODGETT, JACKSON R.	07/01/25	09/30/25	CHIEF CLERK	28,749.99
BRADEN, PARISH M.	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
BURDICK, BRITTON T.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	35,000.00
BUSOVSKY, JOHN S.	07/01/25	09/30/25	PROFESSIONAL STAFF	30,000.00
CAVALIER, SUZANNE E.	07/01/25	09/30/25	SENIOR ADVISOR	25,416.67
CHATHAM, LAUREL LEE	07/01/25	09/30/25	LAW CLERK	20,000.01
DEBERRY, AUSTIN	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
DUDLEY, WICK I.	07/01/25	09/30/25	COUNSEL	43,999.99
FEINGOLD, DANIEL M.	07/01/25	09/30/25	PROFESSIONAL STAFF	32,000.01
FINK, KATHERINE M.	07/01/25	09/02/25	POLICY DIRECTOR	30,138.88
FINK, KATHERINE M.	09/01/25	09/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	14,583.33
FRANKLIN, LUKE C.	07/01/25	09/30/25	DIGITAL COORDINATOR	16,250.01
GOLDEY, BENJAMIN H.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	45,833.34
GRAFF, JUSTINA M.	07/01/25	09/30/25	PROFESSIONAL STAFF	30,000.00
HENDRIX, JOHN J.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	17,499.99
HERRING, ALLIE D.	09/02/25	09/30/25	PRESS SECRETARY	6,444.44
HERRING-DOLIN, SOFIA H.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES AN	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
		HOELSCHER, HARLEA A.	07/01/25 09/30/25	PROFESSIONAL STAFF	27,500.01	
		KNEPP, ALEKSI R.	09/29/25 09/30/25	SENIOR POLICY ANALYST	513.89	
		KONYA, JOHN F.	07/01/25 09/30/25	DIR OF INFORMATION TECH. & POL	47,958.33	
		LOBERT, JOSHUA T.	07/01/25 09/30/25	SENIOR COUNSEL	44,457.51	
		MAXWELL, JOSHUA	07/01/25 09/30/25	DEPUTY STAFF DIRECTOR	56,424.99	
		MONTONEY, JOSEPHINE K.	07/01/25 09/30/25	PROFESSIONAL STAFF	30,000.00	
		MULLIN, SEAN W.	09/22/25 09/30/25	SENIOR PROFESSIONAL STAFF	3,250.00	
		NEWBERRY, THOMAS R.	07/01/25 09/30/25	POLICY ANALYST	16,250.01	
		OGILVIE, CHRISTOPHER C.	07/01/25 07/31/25	SPECIAL COUNSEL	15,583.33	
		OGILVIE, CHRISTOPHER C.	08/01/25 09/30/25	DEPUTY STAFF DIRECTOR	31,166.66	
		PERLMUTTER, ARI B.	07/01/25 09/30/25	SENIOR POLICY ANALYST	24,000.00	
		PLISCOTT, EMILY	07/01/25 09/30/25	ECONOMIST/SENIOR POLICY ANALYS	27,916.67	
		ROGERS, SAMUEL H.	07/01/25 09/30/25	LAW CLERK	20,000.01	
		SIDDQUI,FAISAL	07/01/25 09/30/25	SYSTEMS ADMINISTRATOR	4,500.00	
		SIMON, EMMA I.	07/21/25 09/30/25	DIGITAL DIRECTOR	17,500.00	
		SMITH, ASHLEY M.	07/01/25 09/30/25	DEPUTY STAFF DIRECTOR	47,250.00	
		SOWYRDA, BRIAN M.	07/01/25 09/30/25	STAFF DIRECTOR	48,125.01	
		STAGNO, LAURA E.	07/01/25 09/30/25	PROFESSIONAL STAFF	39,999.99	
		STEIN, MICHAEL A.	07/01/25 09/30/25	CHIEF COUNSEL	46,749.99	
		STEWART,KATHERINE	07/01/25 09/30/25	PROFESSIONAL STAFF	32,000.01	
		STRAUGHN, PATRICA B.	07/01/25 09/30/25	CHIEF COUNSEL	56,424.99	
		STULL, JOSHUA D.	07/01/25 09/30/25	PROFESSIONAL STAFF	48,333.33	
		THOMAS,FAYE Y	07/01/25 09/30/25	COMMITTEE ADMINISTRATOR	39,999.99	
		UPTON, KYLE G.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	22,500.00	
		WETHERALD,MARGARET E	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	21,000.00	
		WHITE,TREVOR R	07/01/25 09/30/25	POLICY DIRECTOR	54,000.01	
		ZHANG, ELAINE	07/01/25 09/30/25	POLICY ANALYST	20,416.67	
				PERSONNEL COMPENSATION TOTALS:	1,436,907.48	
TRAVEL						
07-02	AP	X0269619	UPTON, KYLE G.	06/24/25 06/25/25	NON-AIRFARE COMMERCIAL TRANSP	13.50
07-15	AP	X0270051	CITIBANK	06/05/25 06/06/25	CAR RENTAL	77.56
07-22	AP	X0274194	UPTON, KYLE G.	07/08/25 07/08/25	TAXI/RIDE SHARE	67.47
07-23	AP	X0269633	CITIBANK	06/05/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	600.59
07-23	AP	X0269633	CITIBANK	05/29/25 05/31/25	LODGING	131.25
07-23	AP	X0271132	WHITE, TREVOR R	06/04/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT	826.35
07-23	AP	X0271132	WHITE, TREVOR R	06/04/25 06/06/25	LODGING	345.44
07-23	AP	X0271132	WHITE, TREVOR R	06/04/25 06/07/25	PER DIEM MEALS & INCIDENTALS	301.00
07-23	AP	X0271132	WHITE, TREVOR R	06/04/25 06/06/25	CAR RENTAL	146.66
07-23	AP	X0271132	WHITE, TREVOR R	06/06/25 06/06/25	GASOLINE	24.25
07-29	AP	X0275924	PLISCOTT, EMILY	07/19/25 07/20/25	PER DIEM MEALS & INCIDENTALS	219.50
07-29	AP	X0276049	WHITE, TREVOR R	06/04/25 06/07/25	PARKING	112.00
08-08	AP	X0276192	CAVALIER, SUZANNE E.	07/19/25 07/20/25	PER DIEM MEALS & INCIDENTALS	230.00
08-08	AP	X0276192	CAVALIER, SUZANNE E.	07/19/25 07/19/25	CAR RENTAL	273.13

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08-08	AP	X0276192	CAVALIER, SUZANNE E.	07/19/25	07/19/25	GASOLINE	24.67
08-08	AP	X0276192	CAVALIER, SUZANNE E.	07/18/25	07/18/25	TAXI/RIDE SHARE	21.70
08-08	AP	X0276192	CAVALIER, SUZANNE E.	07/20/25	07/20/25	TAXI/RIDE SHARE	17.84
08-08	AP	X0276192	CAVALIER, SUZANNE E.	07/19/25	07/19/25	PARKING	72.00
08-10	AP	X0277690	BENAVIDEZ, JUSTIN R.	07/27/25	07/28/25	PER DIEM MEALS & INCIDENTALS	138.00
08-10	AP	X0277690	BENAVIDEZ, JUSTIN R.	07/27/25	07/27/25	WI-FI ON TRAVEL	38.00
08-10	AP	X0277690	BENAVIDEZ, JUSTIN R.	07/28/25	07/28/25	WI-FI ON TRAVEL	38.00
08-10	AP	X0277690	BENAVIDEZ, JUSTIN R.	07/27/25	07/27/25	TAXI/RIDE SHARE	109.83
08-10	AP	X0277690	BENAVIDEZ, JUSTIN R.	07/28/25	07/28/25	TAXI/RIDE SHARE	30.67
08-15	AP	X0281352	OGILVIE, CHRISTOPHER C.	08/06/25	08/06/25	PER DIEM MEALS & INCIDENTALS	119.00
08-15	AP	X0281352	OGILVIE, CHRISTOPHER C.	08/06/25	08/06/25	GASOLINE	3.00
08-19	AP	X0280897	CAVALIER, SUZANNE E.	08/05/25	08/06/25	PER DIEM MEALS & INCIDENTALS	170.00
08-19	AP	X0280897	CAVALIER, SUZANNE E.	08/06/25	08/06/25	GASOLINE	38.85
08-19	AP	X0280897	CAVALIER, SUZANNE E.	08/04/25	08/04/25	TAXI/RIDE SHARE	23.90
08-19	AP	X0280897	CAVALIER, SUZANNE E.	08/06/25	08/06/25	TAXI/RIDE SHARE	18.94
08-20	AP	X0277858	CITIBANK	07/17/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	60.00
08-20	AP	X0277858	CITIBANK	07/18/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	1,826.98
08-20	AP	X0277858	CITIBANK	07/27/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	980.02
08-20	AP	X0277858	CITIBANK	07/18/25	07/19/25	LODGING	770.28
08-20	AP	X0280921	PLISCOTT, EMILY	07/28/25	07/28/25	PER DIEM MEALS & INCIDENTALS	138.00
08-20	AP	X0280921	PLISCOTT, EMILY	07/27/25	07/27/25	TAXI/RIDE SHARE	47.99
08-20	AP	X0280921	PLISCOTT, EMILY	07/28/25	07/28/25	TAXI/RIDE SHARE	81.51
08-28	AP	X0283132	BENAVIDEZ, JUSTIN R.	08/14/25	08/14/25	PER DIEM MEALS & INCIDENTALS	23.00
08-28	AP	X0283132	BENAVIDEZ, JUSTIN R.	08/14/25	08/14/25	PRIVATE AUTO MILEAGE	118.70
08-28	AP	X0284051	OGILVIE, CHRISTOPHER C.	08/19/25	08/19/25	PER DIEM MEALS & INCIDENTALS	77.00
08-28	AP	X0284051	OGILVIE, CHRISTOPHER C.	08/19/25	08/19/25	GASOLINE	8.00
08-28	AP	X0284051	OGILVIE, CHRISTOPHER C.	08/18/25	08/18/25	PARKING	7.50
08-28	AP	X0284051	OGILVIE, CHRISTOPHER C.	08/19/25	08/19/25	PARKING	12.50
08-28	AP	X0284415	GRAFF, JUSTINA M.	08/21/25	08/21/25	TAXI/RIDE SHARE	21.71
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/07/25	08/09/25	AIRFARE COMMERCIAL TRANSPORT	425.00
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/04/25	08/07/25	PER DIEM MEALS & INCIDENTALS	175.00
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/04/25	08/04/25	WI-FI ON TRAVEL	20.00
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/09/25	08/09/25	WI-FI ON TRAVEL	20.00
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/04/25	08/04/25	TAXI/RIDE SHARE	72.47
09-02	AP	X0283126	BENAVIDEZ, JUSTIN R.	08/07/25	08/07/25	TAXI/RIDE SHARE	24.08
09-03	AP	X0285959	HOELSCHER, HARLEA A.	08/02/25	08/05/25	PER DIEM MEALS & INCIDENTALS	225.00
09-03	AP	X0285959	HOELSCHER, HARLEA A.	08/02/25	08/02/25	TAXI/RIDE SHARE	91.30
09-03	AP	X0285959	HOELSCHER, HARLEA A.	08/06/25	08/06/25	TAXI/RIDE SHARE	75.96
09-05	AP	X0286062	STULL, JOSHUA D.	08/10/25	08/13/25	PER DIEM MEALS & INCIDENTALS	239.00
09-10	AP	X0287261	CITIBANK	08/02/25	08/05/25	CAR RENTAL	272.06
09-10	AP	X0287261	CITIBANK	08/03/25	08/04/25	CAR RENTAL	147.77
09-10	AP	X0287261	CITIBANK	08/04/25	08/06/25	CAR RENTAL	350.62
09-10	AP	X0287261	CITIBANK	08/18/25	08/19/25	CAR RENTAL	178.93
09-10	AP	X0287775	UPTON, KYLE G.	07/30/25	07/30/25	NON-AIRFARE COMMERCIAL TRANSP	102.20
09-10	AP	X0287775	UPTON, KYLE G.	07/30/25	07/30/25	PER DIEM MEALS & INCIDENTALS	69.00
09-10	AP	X0287775	UPTON, KYLE G.	07/30/25	07/30/25	TAXI/RIDE SHARE	15.00
09-11	AP	X0286400	CITIBANK	07/18/25	07/20/25	AIRFARE COMMERCIAL TRANSPORT	-191.38
09-11	AP	X0286400	CITIBANK	08/02/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	960.58
09-11	AP	X0286400	CITIBANK	08/03/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	496.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
09-11	AP	X0286400	CITIBANK	08/04/25 08/04/25	AIRFARE COMMERCIAL TRANSPORT	455.00
09-11	AP	X0286400	CITIBANK	08/04/25 08/06/25	AIRFARE COMMERCIAL TRANSPORT	606.59
09-11	AP	X0286400	CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	140.00
09-11	AP	X0286400	CITIBANK	08/18/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	606.60
09-11	AP	X0286400	CITIBANK	07/27/25 07/28/25	LODGING	497.72
09-11	AP	X0286400	CITIBANK	08/02/25 08/05/25	LODGING	1,563.90
09-11	AP	X0286400	CITIBANK	08/03/25 08/06/25	LODGING	824.07
09-11	AP	X0286400	CITIBANK	08/04/25 08/06/25	LODGING	243.92
09-11	AP	X0286400	CITIBANK	08/10/25 08/13/25	LODGING	412.92
09-11	AP	X0286400	CITIBANK	08/18/25 08/19/25	LODGING	122.51
09-16	AP	X0283617	WHITE, TREVOR R	08/05/25 08/06/25	PER DIEM MEALS & INCIDENTALS	298.00
09-16	AP	X0288845	UPTON, KYLE G.	09/04/25 09/04/25	TAXI/RIDE SHARE	20.55
09-16	AP	X0290056	BENAVIDEZ, JUSTIN R.	09/04/25 09/06/25	PER DIEM MEALS & INCIDENTALS	107.00
09-16	AP	X0290056	BENAVIDEZ, JUSTIN R.	09/04/25 09/04/25	WI-FI ON TRAVEL	37.00
09-16	AP	X0290056	BENAVIDEZ, JUSTIN R.	09/06/25 09/06/25	WI-FI ON TRAVEL	12.00
09-16	AP	X0290056	BENAVIDEZ, JUSTIN R.	09/04/25 09/04/25	TAXI/RIDE SHARE	19.34
09-16	AP	X0290056	BENAVIDEZ, JUSTIN R.	09/06/25 09/06/25	TAXI/RIDE SHARE	23.28
09-23	AP	X0291840	STULL, JOSHUA D.	08/10/25 08/13/25	PRIVATE AUTO MILEAGE	304.02
					TRAVEL TOTALS:	18,469.30
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	751.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	627.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	3,663.13
07-28	GL	MED0144355	.....	07/10/25 07/10/25	HIR GRAPHICS (TRANSFER)	95.00
08-20	AP	X0277859	CITIBANK -USPS PO 1050091422	07/23/25 07/23/25	POSTAGE / COURIER / BOX RENTAL	15.60
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	184.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	627.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	3,674.38
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	184.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	627.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	3,720.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,170.89
PRINTING AND REPRODUCTION						
07-14	GL	LAW0144022	.....	07/09/25 07/09/25	REPRODUCTION OF FED/PUBLIC LAW	680.00
07-25	GL	LAW0144332	.....	06/16/25 06/16/25	REPRODUCTION OF FED/PUBLIC LAW	110.00
07-25	AP	X0275963	ACCURATE WORD LLC	07/17/25 07/17/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-25	AP	X0293260	ACCURATE WORD LLC	09/18/25 09/18/25	NON-FRANKABLE PRINTING & REPRO	152.00
					PRINTING AND REPRODUCTION TOTALS:	1,020.00
OTHER SERVICES						
07-15	AP	X0269949	CITIBANK -Dropbox 8VK2CS47MSF5	06/09/25 07/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
07-15	AP	X0269949	CITIBANK -Dropbox XGZP8GBJFN97	06/17/25 07/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
07-15	AP	X0269949	CITIBANK -Mailchimp	06/23/25 07/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00

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07-23	AP	01847791	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-06	AP	01849797	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-20	AP	X0278043	CITIBANK -Dropbox 6V2NF519Z7JY	07/17/25	08/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.19
08-20	AP	X0278043	CITIBANK -Dropbox GLJXG58MSXGK	07/09/25	08/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
08-20	AP	X0278043	CITIBANK -Mailchimp	07/23/25	08/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-08	AP	01855926	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
09-10	AP	X0286830	CITIBANK -Dropbox HLP7XTX1CQH	08/17/25	09/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
09-10	AP	X0286830	CITIBANK -Dropbox Q82GNQ8RV258	08/09/25	09/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
09-10	AP	X0286830	CITIBANK -Mailchimp	08/23/25	09/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
09-11	AP	01856875	CITIBANK	07/17/25	08/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
09-11	AP	01856875	CITIBANK	07/17/25	08/17/25	WEB DEV HST,EMAIL & RLTD SERV	-21.19
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	5.00
07-14	AP	X0270577	CULLIGAN QUENCH	05/24/25	12/31/25	WATER	117.32
07-15	AP	X0269949	CITIBANK -AMAZON MKTPL NA7801NV1	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	772.90
07-15	AP	X0269949	CITIBANK -AMAZON MKTPL NQ7JH32V2	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	37.94
07-15	AP	X0269949	CITIBANK -CANVA I04535-75317490	06/02/25	07/02/25	SOFTWARE LESS THAN \$1000	12.99
07-15	AP	X0269949	CITIBANK -LEGISTORM LLC	06/17/25	07/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-15	AP	X0269949	CITIBANK -LEGISTORM LLC	06/18/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-15	AP	X0269949	CITIBANK -LEGISTORM LLC	06/19/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-22	AP	X0269731	CITIBANK -BJS WHOLESAL #0072	06/09/25	06/09/25	FOOD & BEVERAGE	32.98
07-22	AP	X0269731	CITIBANK -BJS WHOLESAL #0072	06/24/25	06/24/25	LEGISLATIVE PLNNG FOOD AND BEV	69.96
07-22	AP	X0269731	CITIBANK -PANERA BREAD #607014 0	06/26/25	06/26/25	FOOD & BEVERAGE	279.30
07-22	AP	X0269731	CITIBANK -SAMS CLUB #6655	06/23/25	06/23/25	FOOD & BEVERAGE	18.98
07-22	AP	X0269731	CITIBANK -WAL-MART #1717	06/09/25	06/09/25	FOOD & BEVERAGE	36.48
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	441.63
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	294.39
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	312.80
08-20	AP	X0277859	CITIBANK -AMAZON MKTPL VY7FF7I63	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	113.71
08-20	AP	X0277859	CITIBANK -PANERA BREAD #607014 0	06/26/25	06/26/25	LEGISLATIVE PLNNG FOOD AND BEV	366.29
08-20	AP	X0277859	CITIBANK -SHOPPERS FOOD PHARM	07/22/25	07/22/25	FOOD & BEVERAGE	21.45
08-20	AP	X0277859	CITIBANK -WAL-MART #1717	07/15/25	07/15/25	FOOD & BEVERAGE	39.88
08-20	AP	X0278043	CITIBANK -AMAZON MKTPL ZI3YN62S3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	217.81
08-20	AP	X0278043	CITIBANK -CANVA I04565-76375723	07/02/25	08/02/25	SOFTWARE LESS THAN \$1000	12.99
08-20	AP	X0278043	CITIBANK -LEGISTORM LLC	07/17/25	08/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-20	AP	X0278043	CITIBANK -LEGISTORM LLC	07/18/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-20	AP	X0278043	CITIBANK -LEGISTORM LLC	07/19/25	08/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-20	AP	X0278043	CITIBANK -STAPLES 00104307	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	39.99
08-22	AP	X0283048	CULLIGAN QUENCH	08/15/25	08/15/25	FOOD & BEVERAGE	321.33
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	69.90
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	13.33
09-08	AP	01856314	B&H PHOTO-VIDEO	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	1,376.77
09-09	AP	X0286807	CITIBANK -WAL-MART #2853	08/13/25	08/13/25	FOOD & BEVERAGE	57.88
09-10	AP	X0286830	CITIBANK -AMAZON MKTPL V634W7K03	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	126.74
09-10	AP	X0286830	CITIBANK -Canva 04596-39467835	08/02/25	09/02/25	SOFTWARE LESS THAN \$1000	12.99
09-10	AP	X0286830	CITIBANK -FS TechSmith	08/04/25	08/03/26	SOFTWARE LESS THAN \$1000	11.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON AGRICULTURE—Con.						
09-10	AP	X0286830	CITIBANK -LEGISTORM LLC	08/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-10	AP	X0286830	CITIBANK -LEGISTORM LLC	08/18/25 09/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-10	AP	X0286830	CITIBANK -LEGISTORM LLC	08/19/25 09/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-19	AP	X0291179	INFOPRO DIGITAL INC	09/16/25 09/15/26	PUBLICATIONS/REFERENCE MAT'L	13,616.45
09-26	AP	X0293274	TVEYES INC	09/16/25 12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,454.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	293.75
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	616.48
					SUPPLIES AND MATERIALS TOTALS:	22,330.32
EQUIPMENT						
07-10	AP	01843554	CDW GOVERNMENT LLC	05/13/25 05/13/25	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	6,206.40
07-30	AP	01849002	CDW GOVERNMENT LLC	07/28/25 07/28/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,798.00
07-30	AP	01849002	CDW GOVERNMENT LLC	07/28/25 07/28/25	WARRANTIES QTY - 2	367.06
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	1,364.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	1,364.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	1,364.00
09-30	GL	MNT0145944	.....	09/14/25 09/30/25	MAINTENANCE / REPAIRS	140.54
					EQUIPMENT TOTALS:	13,604.00
					GENERAL EXPENDITURES TOTALS:	1,511,496.69
					OFFICE TOTALS:	1,511,496.69
2024 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	239.98
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	458.60
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,152.09
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,256.70
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,095.92
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7	15,884.96
					SUPPLIES AND MATERIALS TOTALS:	21,088.25
EQUIPMENT						
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	65.82
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 30	897.60
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	1,312.68
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 45	2,962.35
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 7	3,211.88
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 15	5,643.45
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000	12,288.72
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	399.98
09-16	AP	01858833	CDW GOVERNMENT LLC	06/20/25 06/20/25	WARRANTIES QTY - 2	1,959.08
					EQUIPMENT TOTALS:	28,741.56
					GENERAL EXPENDITURES TOTALS:	49,829.81
					OFFICE TOTALS:	49,829.81

2025 COMMITTEE ON AGRICULTURE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	67,119.45	32,640.27
INTERN ALLOWANCES TOTALS:	67,119.45	32,640.27
OFFICE TOTALS:	67,119.45	32,640.27

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ASHURST, CAROLYN A.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,933.33
BECK, KYLA J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	2,066.67
BORSHEIM, LAUREN N.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MINO	2,569.44
BROWN, LUKE L.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	3,100.00
CALLABRESI, LYDIA B.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,933.33
EASTER, ADELAIDE L.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	2,980.56
GARZA, ISABELLA	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	2,066.67
HOWARD, MICHAEL S.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	2,066.67
OLSON, OLIVIA R.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MINO	2,673.61
PUGH, MADELINE G.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	2,000.00
ZIEGEWEID, JAMES B.	07/01/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	9,249.99

PERSONNEL COMPENSATION TOTALS:	32,640.27
INTERN ALLOWANCES TOTALS:	32,640.27
OFFICE TOTALS:	32,640.27

2025 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,002,513.63	2,462,641.82
TRAVEL	17,970.57	0.00
RENT, COMMUNICATION, UTILITIES	58,498.30	26,227.09
PRINTING AND REPRODUCTION	2,057.90	279.00
OTHER SERVICES	13,245.20	1,873.90
SUPPLIES AND MATERIALS	22,974.64	4,466.78
EQUIPMENT	9,092.14	2,838.00
GENERAL EXPENDITURES TOTALS:	7,126,352.38	2,498,326.59
OFFICE TOTALS:	7,126,352.38	2,498,326.59

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALRED, BROOKE H.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
BENDER, ELIZABETH A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	32,499.99
BOPE, HEATH R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	43,749.99
EARLE, KATHERINE S.	07/01/25	09/30/25	POLICY DIRECTOR	48,750.00
EVERS, ALEXANDRIA N.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	32,499.99
GARRETT,BRIAN	07/01/25	09/30/25	MINORITY STAFF DIRECTOR	56,424.99
GIACHETTI,DAVID M	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00
GOGGIN,KELLY L	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	42,500.01
GOSSELIN, GEOFFREY M.	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
GRAY, BETTY B.	07/01/25	09/30/25	EXECUTIVE ASSISTANT	42,499.99
GREENE,CRAIG M	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 ARMED SERVICES COMMITTEE—Con.						
		HERMANN, MICHAEL S.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		IGLEHEART, ALEXANDRA H.	07/01/25 09/30/25	PROFESSIONAL STAFF	35,499.99	
		IKOKU,ROBERT M	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	45,000.01	
		JEFFERSON, JERRELL T.	07/01/25 09/30/25	STAFF ASSISTANT	16,250.01	
		JOHNSON, WILLIAM SPENCER	07/01/25 09/30/25	MINORITY GENERAL COUNSEL	56,424.99	
		JOHNSON,WILLIAM T	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	49,999.99	
		JURADO, MIREYA A.	07/14/25 09/30/25	PROFESSIONAL STAFF MEMBER	35,291.67	
		KAUFMAN, HANNAH E.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	42,500.01	
		KEHRLI, CAROLINE M.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		KENNEDY,ANDREW M	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	35,000.01	
		KESSLER, REED C.	07/01/25 09/30/25	RESEARCH ASSISTANT	21,249.99	
		KIRLIN,MICHAEL C	07/01/25 09/30/25	SUBCOMM STAFF DIR & SEN ADV TO	48,750.00	
		LUTER, EVA MARIE H.	07/01/25 09/30/25	DIGITAL DIRECTOR	18,750.00	
		MACNAUGHTON,JOHN P	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	53,750.00	
		MANZER,TRACY J	07/01/25 09/30/25	MINORITY COMMUNICATIONS DIRECT	46,250.00	
		MCCONNELL IV,FORREST	07/01/25 09/30/25	GENERAL COUNSEL	56,424.99	
		METZGER, WILLIAM L	07/01/25 09/30/25	BUDGET DIRECTOR	46,250.01	
		MOREHOUSE,MARK W	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		MOXLEY, SARAH E.	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00	
		NEVINS, PATRICK M.	07/01/25 09/30/25	DEPUTY STAFF DIRECTOR	56,425.00	
		NIXON, NATALIE	07/01/25 09/30/25	COMMITTEE STAFF	51,924.99	
		NOYES, KYLE A.	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00	
		O'KANE, EMMA E.	07/01/25 09/30/25	LEGISLATIVE CLERK	23,750.01	
		PELISSIER,ETHAN J	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	28,749.99	
		QUINN,KATHERINE E	07/01/25 09/30/25	MINORITY DEPUTY STAFF DIRECTOR	56,425.00	
		REARDON, MICHAELA A.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	43,749.99	
		REED, ANNA B.	07/01/25 09/30/25	RESEARCH ASSISTANT	20,625.00	
		REGINO, ILKA C.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	52,500.00	
		RICHARDS, AUSTIN J.	07/01/25 09/30/25	RESEARCH ASSISTANT	17,499.99	
		SCHIRTZINGER, PETER W.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	41,250.00	
		SHARMA, SAPNA	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	45,000.01	
		SIENICKI,DAVID	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00	
		SMITH, ANDREW R.	07/01/25 09/30/25	RESEARCH ASSISTANT	17,499.99	
		SNYDER, ABIGAIL H.	07/01/25 09/30/25	RESEARCH ASSISTANT	17,499.99	
		ST. ONGE, RICHARD I.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	34,500.00	
		STEACY,ZACHARY Y	07/01/25 09/30/25	DIR. OF LEGISLATIVE OPERATIONS	48,750.24	
		THOMPSON,KATHRYN E	07/01/25 09/30/25	SECURITY MANAGER	33,750.00	
		VALLARIO, JAMES R.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	49,999.99	
		VASTOLA,MARIA C	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	51,250.00	
		VAUGHAN, HEATHER J.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	47,499.99	
		VERETT, WHITNEY	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00	
		WHITE JR,WENDELL F	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	45,000.01	
		WHITE,SHENITA V	07/01/25 09/30/25	OFFICE MANAGER	33,750.00	

			WILLIAMS, LYNN M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,250.01	
			WINNICK, EVERETT G.	07/01/25	09/30/25	DIRECTOR, INFORMATION TECHNOLO	47,499.99	
			WOMBLE,JEANINE B	07/01/25	09/30/25	COUNSEL	52,500.00	
			WOODY, TARYN B.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER & ME	35,000.01	
			WRIGHT, JENNIE H.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL	45,000.00	
						PERSONNEL COMPENSATION TOTALS:	2,462,641.82	
			RENT, COMMUNICATION, UTILITIES					
07-17	AP	01843465	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	4,449.34	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	140.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	594.75	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,605.29	
08-01	AP	01847569	NIXON, NATALIE	06/28/25	07/27/25	UTILITIES	82.99	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	140.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	594.75	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,612.51	
09-15	AP	01856592	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	5,475.55	
09-15	AP	01856601	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	5,489.36	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	140.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	594.75	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,620.30	
09-26	GL	MED0145842	.....	09/02/25	09/08/25	HIR GRAPHICS (TRANSFER)	3,687.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,227.09	
			PRINTING AND REPRODUCTION					
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	243.00	
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	36.00	
						PRINTING AND REPRODUCTION TOTALS:	279.00	
			OTHER SERVICES					
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-01	AP	01847569	NIXON, NATALIE	06/24/25	07/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
08-01	AP	01847569	NIXON, NATALIE	07/07/25	08/06/25	WEB DEV HST,EMAIL & RLTD SERV	492.90	
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
						OTHER SERVICES TOTALS:	1,873.90	
			SUPPLIES AND MATERIALS					
07-17	AP	01843487	WINNICK, EVERETT G.	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	157.25	
07-24	AP	01847459	VASTOLA, MARIA C.	07/14/25	07/14/25	FOOD & BEVERAGE	1,115.20	
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	14.25	
08-01	AP	01847569	NIXON, NATALIE	07/10/25	07/15/25	FOOD & BEVERAGE	1,537.63	
08-01	AP	01847569	NIXON, NATALIE	06/17/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	638.89	
08-01	AP	01847569	NIXON, NATALIE	06/25/25	06/25/26	SOFTWARE LESS THAN \$1000	359.51	
09-09	AP	01856576	CDW GOVERNMENT LLC	08/30/25	08/30/25	SOFTWARE LESS THAN \$1000 QTY - 2	578.54	
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	65.51	
						SUPPLIES AND MATERIALS TOTALS:	4,466.78	
			EQUIPMENT					
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	946.00	
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	946.00	
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	946.00	
						EQUIPMENT TOTALS:	2,838.00	
						GENERAL EXPENDITURES TOTALS:	2,498,326.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 ARMED SERVICES COMMITTEE—Con.						
					OFFICE TOTALS:	2,498,326.59
2025 COMMITTEE ON FINANCIAL SERVICES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,674,727.65
					TRAVEL	12,706.47
					RENT, COMMUNICATION, UTILITIES	47,324.19
					PRINTING AND REPRODUCTION	9,329.44
					OTHER SERVICES	29,417.66
					SUPPLIES AND MATERIALS	260,116.76
					EQUIPMENT	56,379.09
					GENERAL EXPENDITURES TOTALS:	7,090,001.26
					OFFICE TOTALS:	7,090,001.26
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBRECHT, ALEXANDER K	07/14/25	09/30/25	OVERSIGHT COUNSEL	32,083.33
		ANOH, MELISSA R.	07/01/25	09/30/25	PROFESSIONAL STAFF	26,265.00
		ANTHONY, LUKE M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
		BAGRAMIAN, LEVON	07/01/25	09/30/25	DIRECTOR OF CAPITAL MARKETS	40,567.11
		BEHUNIAK,ALLISON J	07/01/25	09/30/25	POLICY DIRECTOR	51,249.99
		BENNER, JOHN P.	07/01/25	09/30/25	STAFF ASSISTANT	16,250.01
		BENNETT, DANIEL M.	07/01/25	09/01/25	SENIOR COUNSEL	30,500.00
		BENNETT,AIMEE B	07/01/25	09/30/25	SHARED EMPLOYEE	7,500.00
		BLIAMPTIS,CURTIS M	07/01/25	09/30/25	DESIGNEE	7,500.00
		BOSSART, SVENT S.	07/01/25	09/30/25	CLERK	27,500.01
		BRIGHAM, CAROLINE M.	07/01/25	09/30/25	DIGITAL DIRECTOR	20,000.01
		CESARETTI, TAMARA K.	07/01/25	09/30/25	DIRECTOR OF FINANCIAL TECHNOLO	40,567.11
		CHAMBERS, GLENN A.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	30,000.00
		CHANG,ANTHONY E	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
		CONEY, CHARLETTA	07/01/25	09/30/25	SYSTEM ADMINISTRATOR	7,500.00
		COX, VICTORIA M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
		CRITTLE, CHELSEA S.	07/01/25	09/30/25	DIRECTOR OF DIVERSITY AND INCL	40,567.11
		CULLEN, BRIDGET M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
		DE LOS REYES, ELIZABETH	07/01/25	09/30/25	RESEARCH ASSISTANT	23,750.01
		DILLON, SEAN P.	07/01/25	09/30/25	DESIGNEE	7,500.00
		DONOHUE, KELSEY E.	07/01/25	09/30/25	COUNSEL	35,000.01
		ERICKSON,KRISTOFOR S	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	54,999.99
		ERSTE JR, MARK A.	08/13/25	09/30/25	PROFESSIONAL STAFF	16,000.00
		EVANS, SHANNON J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
		FERNANDEZ, DAVID A.	07/01/25	09/30/25	CHIEF COUNSEL	45,281.25
		FORMAN JR,ALFRED J	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	38,750.01
		FROST, DYLAN R.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES AN	51,249.99

FULTON, ZACHARY K.	07/01/25	08/10/25	PRESS SECRETARY	8,333.33
GATES, ZACHARY L.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
GAYAR, YARA	07/01/25	09/30/25	COUNSEL	23,750.01
GIWA, OLUWAKEMI O.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	40,567.11
GOLDFARB,DAVID H	07/01/25	09/30/25	DESIGNEE	7,500.00
GOLDSMITH III, JAMES L.	07/01/25	09/30/25	OVERSIGHT COUNSEL	35,000.01
GULTINAN, MEGAN N.	07/01/25	09/30/25	DESIGNEE	7,500.00
IYER, POOJA Y.	06/01/25	09/30/25	COUNSEL	19,583.33
JAKUB, MICHAEL	08/01/25	09/30/25	PRESS ASSISTANT	5,833.33
JANG, JAE	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	45,000.00
JOHNSON, BENJAMIN J.	07/01/25	09/30/25	STAFF DIRECTOR	53,025.00
KELLEHER, LINDSEY A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
KEMP, KEVIN D.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	7,500.00
KOURI, JOSEPH E.	07/01/25	09/30/25	CHIEF ECONOMIST	42,500.01
KRAMER, BROOKE K.	07/01/25	09/30/25	DESIGNEE	7,500.00
KUHLS, ERIN E.	09/08/25	09/30/25	CHIEF OVERSIGHT COUNSEL	12,777.78
LANE, WILLIAM G.	07/01/25	09/30/25	STAFF ASSISTANT	16,250.01
LEE, BRANDON T.	07/01/25	09/30/25	STAFF ASSISTANT	16,250.01
LICHTENFELS, JAMES R.	07/01/25	09/30/25	SENIOR COUNSEL	28,050.00
LINDHOLM,DANIELLE C	07/01/25	09/30/25	DIRECTOR OF NATIONAL SECURITY	40,567.11
LITTLEFAIR, GEORGIE G.	07/01/25	09/30/25	PARLIAMENTARIAN	27,500.01
LUPAS, SAMUEL D.	07/01/25	08/01/25	SENIOR PROFESSIONAL STAFF	13,777.77
MANOSALVAS, MARCOS F.	07/01/25	09/30/25	DIGITAL DIRECTOR	37,500.00
MATHIEU, HERLINE	07/01/25	09/30/25	PRESS SECRETARY	24,225.00
MCGRATH, CHARLES D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
MELTON, NOELLE	07/30/25	09/30/25	DIRECTOR OF HOUSING AND INSURA	27,408.48
MILLER, JACKSON C.	07/01/25	07/21/25	PROFESSIONAL STAFF MEMBER	7,000.00
MILLER, JACKSON C.	07/01/25	07/21/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
MOORE, STEPHANIE Y.	07/01/25	09/30/25	GENERAL COUNSEL	33,150.00
NETHERCOTT, BROOKE E.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	39,999.99
NOTES, JACKSON R.	07/01/25	09/30/25	DESIGNEE	7,500.00
OUERTATANI,CHARLA	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
PALMER, KATHLEEN C.	07/01/25	08/01/25	SUBCOMMITTEE STAFF DIRECTOR	17,222.23
REAL, MIA W.	08/11/25	09/30/25	PROFESSIONAL STAFF MEMBER	21,527.78
REEVES, DANIEL P.	07/01/25	09/30/25	DEPUTY DIRECTOR OF MEMBER SERV	32,499.99
ROACH,ROBERT L	07/01/25	09/30/25	DIR OF OVERSIGHT & INVESTIGATI	40,567.11
ROBERTSON, MICHAEL J.	07/01/25	09/30/25	DESIGNEE	7,500.00
ROCKWELL, NICHOLAS G.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
SCHNEIDER, DANIEL J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	51,249.99
SCOTT, DENISE N	07/01/25	09/30/25	FINANCIAL AND ADMIN. OFFICER	38,750.01
SEARS, GLEN R	07/01/25	09/30/25	DIRECTOR OF CONSUMER PROTECTIO	40,567.11
SHACKELFORD, LINDSEY D.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	42,500.01
SHELTON JR, CARY T.	07/14/25	09/30/25	PROFESSIONAL STAFF MEMBER	21,388.88
SKALA, EDWARD G.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
SMITHWICK, KYLE B	07/01/25	09/30/25	CHIEF COUNSEL	51,249.99
SMITHWICK, KYLE B	07/01/25	08/31/25	CHIEF COUNSEL (OTHER COMPENSATION)	3,275.00
SOLOWEY, JACK W.	07/01/25	09/30/25	COUNSEL	39,999.99
THOMAS, PETRINA A	07/01/25	09/30/25	MEMBER SERVICES DIRECTOR	37,500.00
TOYA, SOPHIE S.	07/01/25	09/30/25	MEMBER SERVICES COORDINATOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
		TUVESON, ERIK W.	07/01/25 09/30/25	DESIGNEE	7,500.00	
		VON HOLTEN, RANDY A.	07/01/25 09/30/25	SYSTEM ADMINISTRATOR	7,500.00	
		WEMPLE, BRIAN M.	07/01/25 09/30/25	COUNSEL	39,999.99	
		WOOSLEY, MAURA S.	09/02/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	16,513.89	
				PERSONNEL COMPENSATION TOTALS:	2,283,616.20	
TRAVEL						
07-01	AP	X0268994 BEHUNIAK, ALLISON J.	05/29/25 05/29/25	AIRFARE COMMERCIAL TRANSPORT	505.98	
07-01	AP	X0268994 BEHUNIAK, ALLISON J.	05/30/25 05/31/25	AIRFARE COMMERCIAL TRANSPORT	514.49	
07-01	AP	X0268994 BEHUNIAK, ALLISON J.	05/29/25 05/30/25	LODGING	224.80	
07-01	AP	X0268994 BEHUNIAK, ALLISON J.	05/29/25 05/30/25	TAXI/RIDE SHARE	635.55	
07-01	AP	X0268994 BEHUNIAK, ALLISON J.	05/30/25 05/30/25	TAXI/RIDE SHARE	58.78	
07-30	AP	X0269636 CITIBANK	06/11/25 06/11/25	TAXI/RIDE SHARE	14.99	
08-20	AP	X0278658 CITIBANK	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	1,198.44	
08-20	AP	X0278658 CITIBANK	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	1,587.16	
08-27	AP	X0280544 NETHERCOTT, BROOKE E.	08/04/25 08/04/25	PRIVATE AUTO MILEAGE	122.08	
09-03	AP	X0277361 JOHNSON, BENJAMIN J.	07/28/25 07/28/25	TAXI/RIDE SHARE	16.01	
09-03	AP	X0277361 JOHNSON, BENJAMIN J.	08/20/25 08/20/25	TAXI/RIDE SHARE	108.56	
09-03	AP	X0277361 JOHNSON, BENJAMIN J.	08/28/25 08/28/25	TAXI/RIDE SHARE	58.15	
09-04	AP	X0286074 NETHERCOTT, BROOKE E.	08/28/25 08/28/25	TAXI/RIDE SHARE	54.92	
09-09	AP	X0287462 BRIGHAM, CAROLINE M.	08/26/25 08/28/25	LODGING	716.14	
09-09	AP	X0287462 BRIGHAM, CAROLINE M.	08/26/25 08/26/25	MEALS	68.90	
09-09	AP	X0287462 BRIGHAM, CAROLINE M.	08/27/25 08/27/25	MEALS	54.64	
09-09	AP	X0287462 BRIGHAM, CAROLINE M.	08/28/25 08/28/25	MEALS	77.35	
09-09	AP	X0287462 BRIGHAM, CAROLINE M.	08/26/25 08/26/25	TAXI/RIDE SHARE	55.02	
09-09	AP	X0287462 BRIGHAM, CAROLINE M.	08/27/25 08/27/25	TAXI/RIDE SHARE	39.60	
09-09	AP	X0287462 BRIGHAM, CAROLINE M.	08/28/25 08/28/25	TAXI/RIDE SHARE	29.10	
09-10	AP	X0287958 BRIGHAM, CAROLINE M.	08/27/25 08/27/25	MEALS	62.15	
09-16	AP	X0277270 QUERTATANI, CHARLA	07/10/25 07/11/25	LODGING	340.86	
09-16	AP	X0277270 QUERTATANI, CHARLA	07/10/25 07/11/25	MEALS	185.12	
09-16	AP	X0277270 QUERTATANI, CHARLA	07/10/25 07/11/25	PARKING	39.00	
09-19	AP	X0287108 CITIBANK	08/12/25 08/12/25	AIRFARE COMMERCIAL TRANSPORT	504.48	
09-19	AP	X0287108 CITIBANK	08/12/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	634.97	
09-19	AP	X0287108 CITIBANK	08/13/25 08/13/25	AIRFARE COMMERCIAL TRANSPORT	593.48	
09-19	AP	X0287108 CITIBANK	08/14/25 08/14/25	AIRFARE COMMERCIAL TRANSPORT	-143.49	
09-19	AP	X0287108 CITIBANK	08/26/25 08/26/25	NON-AIRFARE COMMERCIAL TRANSP	128.00	
09-19	AP	X0287108 CITIBANK	08/12/25 08/13/25	LODGING	1,549.47	
09-19	AP	X0287108 CITIBANK	08/13/25 08/13/25	MEALS	12.90	
09-19	AP	X0287108 CITIBANK	08/12/25 08/12/25	TAXI/RIDE SHARE	239.19	
09-19	AP	X0287108 CITIBANK	08/12/25 08/12/25	PARKING	23.07	
09-19	AP	X0287108 CITIBANK	08/14/25 08/14/25	PARKING	31.57	
09-19	AP	X0287108 CITIBANK	08/12/25 08/12/25	FIELD HEARING SUPPORT COST	14.57	
09-19	AP	X0290716 CITIBANK	08/12/25 08/13/25	CAR RENTAL	507.25	
				TRAVEL TOTALS:	10,863.25	

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RENT, COMMUNICATION, UTILITIES									
07-08	AP	X0261585	CITIBANK -DIALPAD MEETINGS	05/13/25	06/13/25	UTILITIES		31.80	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		28.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)		1,504.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		159.50	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)		405.25	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		1,403.81	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)		2,825.39	
07-28	GL	MED0144355	.....	06/27/25	07/24/25	HIR GRAPHICS (TRANSFER)		66.00	
07-28	GL	MED0144355	.....	07/15/25	07/15/25	HIR GRAPHICS (TRANSFER)		200.00	
08-01	AP	X0269719	CITIBANK -DIALPAD MEETINGS	06/13/25	07/13/25	UTILITIES		31.80	
08-22	AP	X0278136	CITIBANK -DIALPAD MEETINGS	07/13/25	08/13/25	UTILITIES		31.80	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		28.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)		808.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		159.50	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)		413.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		1,403.40	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)		2,828.58	
08-26	GL	MED0145013	.....	07/30/25	07/30/25	HIR GRAPHICS (TRANSFER)		62.50	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		28.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)		644.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		159.50	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)		420.75	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		1,514.15	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)		3,140.91	
09-26	GL	MED0145842	.....	08/25/25	09/09/25	HIR GRAPHICS (TRANSFER)		232.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								18,529.64	
PRINTING AND REPRODUCTION									
08-11	GL	LAW0144702	.....	07/30/25	07/30/25	REPRODUCTION OF FED/PUBLIC LAW		150.00	
08-22	AP	X0278136	CITIBANK -IN ACCURATE WORD	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPO		38.00	
08-22	AP	X0278136	CITIBANK -IN ACCURATE WORD	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPO		38.00	
08-25	AP	X0283931	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPO		156.00	
09-04	GL	LAW0145216	.....	08/28/25	08/28/25	REPRODUCTION OF FED/PUBLIC LAW		90.00	
09-04	AP	X0285880	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPO		156.00	
09-12	AP	X0289777	ACCURATE WORD LLC	09/08/25	09/08/25	NON-FRANKABLE PRINTING & REPO		156.00	
09-18	GL	LAW0145602	.....	09/12/25	09/12/25	REPRODUCTION OF FED/PUBLIC LAW		110.00	
09-23	AP	X0291899	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPO		78.00	
09-26	GL	LAW0145837	.....	09/24/25	09/24/25	REPRODUCTION OF FED/PUBLIC LAW		110.00	
09-29	AP	01861560	ACCURATE WORD LLC	04/15/25	04/15/25	NON-FRANKABLE PRINTING & REPO		38.00	
PRINTING AND REPRODUCTION TOTALS:								1,120.00	
OTHER SERVICES									
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
07-23	AP	01847791	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV		675.00	
08-06	AP	01849797	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		675.00	
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
09-08	AP	01855926	FIRESIDE 21 LLC	08/01/25 08/31/25 WEB DEV HST,EMAIL & RLTD SERV	675.00	
					OTHER SERVICES TOTALS:	4,575.00
SUPPLIES AND MATERIALS						
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25 04/30/25 WATER	56.88	
07-08	AP	X0261585	CITIBANK -CHICK-FIL-A #04502	05/21/25 05/21/25 FOOD & BEVERAGE	1,881.22	
07-08	AP	X0261585	CITIBANK -LA PRIMA FOOD GROUP INC	04/30/25 04/30/25 FOOD & BEVERAGE	154.00	
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25 WATER	44.90	
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25 WATER	349.64	
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25 WATER	64.90	
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25 WATER	569.16	
07-25	AP	X0269911	CITIBANK -AMAZON MKTPL N693Z5R50	06/05/25 06/05/25 OFFICE SUPPLIES (OUTSIDE)	280.55	
07-25	AP	X0269911	CITIBANK -AMAZON MKTPL NH70K2CN1	06/05/25 06/05/25 OFFICE SUPPLIES (OUTSIDE)	74.97	
07-25	AP	X0269911	CITIBANK -AMAZON MKTPL NH9DZ3W51	06/11/25 06/11/25 OFFICE SUPPLIES (OUTSIDE)	169.58	
07-25	AP	X0269911	CITIBANK -AMAZON RETA N65KJ8U01	06/05/25 06/05/25 OFFICE SUPPLIES (OUTSIDE)	39.98	
07-25	AP	X0269911	CITIBANK -FS TechSmith	06/15/25 06/14/26 SOFTWARE LESS THAN \$1000	67.77	
07-25	AP	X0269911	CITIBANK -OPENAI CHATGPT SUBSCR	05/29/25 06/29/25 SOFTWARE LESS THAN \$1000	21.20	
07-30	AP	X0275458	BLOOMBERG LP	06/18/25 06/17/26 PUBLICATIONS/REFERENCE MAT'L	5,829.96	
07-31	GL	RMS0144516		07/01/25 07/31/25 OFFICE SUPPLY (TRANSFER)	2,361.04	
08-01	AP	X0269719	CITIBANK -EZCATER EINSTEIN BROS	06/06/25 06/06/25 FOOD & BEVERAGE	274.13	
08-01	AP	X0269719	CITIBANK -EZCATER QDOBA MEXICAN	06/10/25 06/10/25 FOOD & BEVERAGE	1,624.36	
08-01	AP	X0277291	RELX INC DBA LEXISNEXIS	07/28/25 07/27/26 PUBLICATIONS/REFERENCE MAT'L	48,000.00	
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25 WATER	108.84	
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25 WATER	587.36	
08-30	GL	RMS0145179		08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)	12.20	
09-04	AP	X0285915	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/25 06/13/25 FOOD & BEVERAGE	313.00	
09-04	AP	X0285917	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/25 06/23/25 FOOD & BEVERAGE	103.00	
09-04	AP	X0285918	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/19/25 08/19/25 OFFICE SUPPLIES (OUTSIDE)	160.00	
09-05	AP	X0285913	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/20/25 05/20/25 FOOD & BEVERAGE	365.00	
09-05	AP	X0286212	FROST, DYLAN R.	08/20/25 08/20/25 PUBLICATIONS/REFERENCE MAT'L	360.40	
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL HQ8AL73C3	07/16/25 07/16/25 OFFICE SUPPLIES (OUTSIDE)	134.97	
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL N30FT5AE2	06/27/25 06/27/25 OFFICE SUPPLIES (OUTSIDE)	47.46	
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL N35F62AU2	06/26/25 06/26/25 OFFICE SUPPLIES (OUTSIDE)	44.98	
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL NL2TO5LY0	07/07/25 07/07/25 OFFICE SUPPLIES (OUTSIDE)	79.99	
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL NR5NS2NX1	07/10/25 07/10/25 OFFICE SUPPLIES (OUTSIDE)	870.47	
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL OR4ME2163	07/09/25 07/09/25 OFFICE SUPPLIES (OUTSIDE)	148.32	
09-08	AP	X0277862	CITIBANK -AMAZON RETA IL6RT3RV3	07/14/25 07/14/25 OFFICE SUPPLIES (OUTSIDE)	107.50	
09-08	AP	X0277862	CITIBANK -AMAZON RETA NQ8SK02W1	06/26/25 06/26/25 OFFICE SUPPLIES (OUTSIDE)	22.99	
09-08	AP	X0277862	CITIBANK -AMAZON RETA OQ0M34753	07/21/25 07/21/25 OFFICE SUPPLIES (OUTSIDE)	235.56	
09-08	AP	X0277862	CITIBANK -AMAZON RETA PH28R9C23	07/17/25 07/17/25 OFFICE SUPPLIES (OUTSIDE)	29.65	
09-08	AP	X0277862	CITIBANK -ENVATO	07/15/25 07/15/26 PUBLICATIONS/REFERENCE MAT'L	198.00	
09-08	AP	X0277862	CITIBANK -WALMART.COM 8009256278	07/22/25 07/22/25 OFFICE SUPPLIES (OUTSIDE)	148.40	
09-12	AP	X0285054	W B MASON COMPANY INC	05/07/25 05/07/25 FOOD & BEVERAGE	238.75	
09-12	AP	X0285054	W B MASON COMPANY INC	05/07/25 05/07/25 OFFICE SUPPLIES (OUTSIDE)	33.53	

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09-12	AP	X0289129	REEVES, DANIEL P.	09/05/25	09/05/25	FOOD & BEVERAGE	158.20
09-15	AP	X0278881	CITIBANK -WB Mason Co	04/03/25	05/08/25	FOOD & BEVERAGE	274.72
09-15	AP	X0278881	CITIBANK -WB Mason Co	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	56.46
09-19	AP	X0287108	CITIBANK	08/12/25	08/12/25	FOOD & BEVERAGE	823.10
09-19	AP	X0287108	CITIBANK	08/13/25	08/13/25	FOOD & BEVERAGE	695.99
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	64.90
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	310.78
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	3,403.65
EQUIPMENT							
07-28	AP	01848389	STORAGEHAWK	07/22/25	07/22/25	MAINTENANCE / REPAIRS QTY - 2	9,931.92
07-28	AP	01848389	STORAGEHAWK	07/22/25	07/22/25	WARRANTIES QTY - 2	7,870.80
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	1,285.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	1,797.50
08-21	AP	01854375	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,553.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	1,285.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	1,797.50
09-08	AP	X0277862	CITIBANK -AMAZON MKTPL NL7493SU0	07/10/25	07/10/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,055.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,285.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,797.50
SUPPLIES AND MATERIALS TOTALS:							72,002.41
EQUIPMENT TOTALS:							30,658.22
GENERAL EXPENDITURES TOTALS:							2,421,364.72
OFFICE TOTALS:							2,421,364.72
2024 COMMITTEE ON FINANCIAL SERVICES							
GENERAL EXPENDITURES							
TRAVEL							
07-28	AP	01848256	DE LOS REYES, ELIZABETH	06/24/24	06/25/24	LODGING	329.54
07-28	AP	01848256	DE LOS REYES, ELIZABETH	06/24/24	06/25/24	TAXI/RIDE SHARE	85.67
TRAVEL TOTALS:							415.21
SUPPLIES AND MATERIALS							
07-25	AP	01848204	DELL USA LP	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 18	11,145.42
09-04	AP	X0285912	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)	834.00
SUPPLIES AND MATERIALS TOTALS:							11,979.42
EQUIPMENT							
07-25	AP	01848204	DELL USA LP	03/23/25	03/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	114,996.88
08-29	AP	01855305	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25	05/13/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,229.00
EQUIPMENT TOTALS:							116,225.88
GENERAL EXPENDITURES TOTALS:							128,620.51
OFFICE TOTALS:							128,620.51
2025 COMMITTEE ON FINANCIAL SERVICES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						48,591.55	14,874.00
INTERN ALLOWANCES TOTALS:						48,591.55	14,874.00
OFFICE TOTALS:						48,591.55	14,874.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BLOSS, KATHLEEN L	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
		BRIDWELL III, GLENN E.	07/01/25 07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		FREEMAN, JAMES G.	07/21/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		3,500.00
		HENRY, DANIA S.	07/01/25 07/10/25	COMM. HOUSE PAID INTERN - MINO		1,040.00
		IYER, POOJA Y.	06/01/25 06/26/25	COMM. HOUSE PAID INTERN - MINO		-416.00
		LOFTUS, MICHAEL E.	06/18/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		2,550.00
		MONROE, WILLIAM B.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,900.00
		MUNSON, STEPHEN L.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,900.00
		VAN DE POL, PETER C.	07/01/25 07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,250.00
				PERSONNEL COMPENSATION TOTALS:		14,874.00
				INTERN ALLOWANCES TOTALS:		14,874.00
				OFFICE TOTALS:		14,874.00
2025 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,521,105.03	1,844,202.02
				TRAVEL	18,046.39	16,298.51
				RENT, COMMUNICATION, UTILITIES	47,248.48	16,719.83
				PRINTING AND REPRODUCTION	5,494.79	658.68
				OTHER SERVICES	20,313.40	2,407.40
				SUPPLIES AND MATERIALS	42,487.37	20,755.62
				EQUIPMENT	23,962.72	8,633.88
				GENERAL EXPENDITURES TOTALS:	5,678,658.18	1,909,675.94
				OFFICE TOTALS:	5,678,658.18	1,909,675.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BALL, PHOEBE	07/01/25 09/30/25	SENIOR COUNSEL		31,200.00
		BANKS, NI'AISHA L.	07/01/25 09/30/25	POLICY AIDE/INTERN COORDINATOR		17,499.99
		BENAVIDEZ, AMARIS D.	07/01/25 09/30/25	PROFESSIONAL STAFF		23,790.00
		BERENSON, ELLEN C.	07/01/25 09/30/25	PRESS ASSISTANT		15,000.00
		BERGER, JENNA	07/01/25 09/30/25	INVESTIGATIVE COUNSEL		38,750.01
		BOCCUZZI, ALEXIA B.	07/01/25 09/30/25	INVESTIGATOR		18,750.00
		BROWN,JOANNA C	07/01/25 09/30/25	SHARED EMPLOYEE		16,250.01
		BRUNNER,ILANA R	07/01/25 09/30/25	GENERAL COUNSEL - LABOR & HEAL		49,266.00
		CERGA, VLADIMIR	07/01/25 09/30/25	SHARED EMPLOYEE		21,249.99
		CHEN, SOLOMON S.	07/01/25 09/30/25	POLICY ADVISOR		24,999.99
		DAILEY II, DAVID M.	07/01/25 09/30/25	COUNSEL TO RANKING MEMBER		3,000.00
		EMMERSON, MAREN C.	07/21/25 09/30/25	STAFF ASSISTANT		8,750.00
		ESTES-PETTY, RANDI-JOANNE A	07/01/25 09/30/25	SPECIAL ASSIST TO THE RM/FINAN		5,000.01
		ESTRADA, SCOTT F.	07/01/25 09/30/25	PROFESSIONAL STAFF		23,790.00
		FORSYTH, JANE F.	07/01/25 09/30/25	EDITOR		11,250.00
		FOSTER, DANIEL R.	07/01/25 09/30/25	SENIOR HEALTH AND LABOR COUNSE		36,399.99
		FULLING, ALEXANDRIA M.	07/01/25 08/22/25	COALITIONS & MEM SVC DIRECTOR		26,000.00

GREEN, RASHAGE P.	07/01/25	09/30/25	DIRECTOR OF EDUCATION POLICY &	43,350.00
HAINES, CHRISTIAN L.	07/01/25	09/30/25	GENERAL COUNSEL - EDUCATION	46,537.50
HUGHES, CAROLYN	07/01/25	09/30/25	DIRECTOR OF HEALTH & HUMAN SER	45,900.00
JONES, AMY M.	07/01/25	09/30/25	DIR OF EDU & HUMAN SERV POLICY	56,250.00
KEARNS, ELIZABETH C.	07/01/25	09/30/25	PRESS ASSISTANT	12,999.99
KERSKA, KATERINA I.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,500.01
KIMBLE, EMANUAL D.	07/01/25	09/30/25	PROFESSIONAL STAFF	20,799.99
KNOX, ISIAAH C.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	10,833.34
KNOX, ISIAAH C.	09/01/25	09/30/25	POLICY ADVISOR	5,416.67
KOVACS, WILLIAM L.	07/01/25	09/30/25	DIRECTOR OF WORKFORCE POLICY	47,499.99
LADD, FRANCES C.	07/01/25	09/30/25	CLERK	16,250.01
LALLE,STEPHANIE D.	07/01/25	08/31/25	COMMUNICATIONS DIRECTOR	25,166.66
LALLE,STEPHANIE D.	09/01/25	09/30/25	DIRECTOR OF COMMUNICATIONS AND	12,583.33
LAUKITIS, RICHARD	07/01/25	09/30/25	STAFF DIRECTOR	56,274.99
LINDSAY,ANDRE J.	07/01/25	09/30/25	PROFESSIONAL STAFF	20,799.99
MALONE, RAIYANA J.	07/01/25	09/30/25	PRESS SECRETARY	19,500.00
MANNION, BRADLEY M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
MARCA, DANNY D.	07/01/25	09/30/25	SHARED EMPLOYEE	14,687.49
MARTIN, RICHARD J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
MARTIN,JOHN R.	07/01/25	09/30/25	WORKFORCE POLICY DEP DIR AND C	49,700.01
MCDERMOTT,KEVIN	07/01/25	09/30/25	DIRECTOR OF LABOR POLICY	43,350.00
MCGEORGE,AUDRA L.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	48,249.99
MCGREW, MARIE D.	07/01/25	09/30/25	PRESS ASSISTANT	15,000.00
MITCHELL, ELUAH K.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	11,666.66
MITCHELL, ELUAH K.	09/01/25	09/30/25	POLICY ADVISOR	5,833.33
NADEL, DANIEL	07/01/25	08/22/25	LEGISLATIVE ASSISTANT	8,955.56
O'KEEFE, KEVIN S.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	39,999.99
PADILLA, ELEAZAR A.	07/01/25	09/30/25	POLICY AIDE	16,899.99
PANN, ETHAN W.	07/01/25	09/30/25	DEPUTY PRESS AND DIGITAL DIREC	18,750.00
PESEK, MASON A.	07/01/25	09/30/25	LABOR POLICY COUNSEL	31,200.00
PLUVIOSE-FENTON,VERONIQUE	07/01/25	09/30/25	STAFF DIRECTOR	53,424.99
PRINCE, IAN C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
RIDDELL, CHARLES K.	07/01/25	07/31/25	STAFF ASSISTANT	4,333.33
RIDDELL, CHARLES K.	08/01/25	09/30/25	LEGISLATIVE ASSISTANT	9,166.66
ROBERTSON, SARA R.	07/01/25	09/30/25	PRESS SECRETARY	27,500.01
RUSSELL, RYAN C.	07/01/25	09/19/25	SENIOR POLICY ADVISOR	30,722.23
SCHIEDER, JESSICA L.	07/01/25	09/30/25	ECONOMIC POLICY ADVISOR	31,200.00
SCHNEIDER, HEIDI E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
SHERMAN, DHRTVAN	07/01/25	09/30/25	RESEARCH ASSISTANT	16,899.99
SHULL, JAMES R.	07/01/25	09/30/25	SENIOR LABOR POLICY COUNSEL	36,399.99
SOTO, ISABEL	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	33,750.00
TALBERT, KENT D.	07/01/25	09/30/25	INVESTIGATIVE COUNSEL	41,250.00
THOMAS,BRAD M.	07/01/25	09/30/25	DEP DIR OF ED & HUMAN SERV POL	49,700.01
TILLING-THOMPSON, THERESA N.	07/01/25	09/30/25	PROFESSIONAL STAFF	25,220.01
VASSAR,BANYON N.	07/01/25	09/30/25	DIRECTOR OF IT	28,599.99
VENDT, ANDERSON G.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	15,500.01
VOGEL, ANN	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	44,250.00
WHEELER, JAMES J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	38,750.01
WHITTAKER, JAMES P.	07/01/25	09/30/25	GENERAL COUNSEL	45,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.							
		WILKERSON, SAMANTHA	07/01/25	09/30/25	PROFESSIONAL STAFF	20,799.99	
		WILSON, JEANNE K.	07/01/25	09/30/25	RETIREMENT COUNSEL	43,749.99	
					PERSONNEL COMPENSATION TOTALS:	1,844,202.02	
TRAVEL							
07-02	AP	X0270922	MARTIN, RICHARD J.	04/30/25	04/30/25	TAXI/RIDE SHARE	43.75
07-07	AP	X0270970	MARTIN, RICHARD J.	06/02/25	06/02/25	TAXI/RIDE SHARE	32.89
07-11	AP	X0270129	CITIBANK	06/20/25	06/20/25	AIRFARE COMMERCIAL TRANSPORT	245.30
07-11	AP	X0270129	CITIBANK	06/21/25	06/21/25	AIRFARE COMMERCIAL TRANSPORT	113.30
07-11	AP	X0270129	CITIBANK	07/02/25	07/02/25	AIRFARE COMMERCIAL TRANSPORT	150.60
07-11	AP	X0270129	CITIBANK	07/02/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	2,188.06
07-11	AP	X0270129	CITIBANK	07/02/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	613.59
07-11	AP	X0270129	CITIBANK	06/20/25	06/21/25	LODGING	836.00
07-11	AP	X0270129	CITIBANK	06/20/25	06/21/25	CAR RENTAL	175.25
07-11	AP	X0272759	FULLING, ALEXANDRIA M.	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	296.00
07-11	AP	X0272759	FULLING, ALEXANDRIA M.	07/02/25	07/02/25	MEALS	425.76
07-16	AP	X0273162	NADEL, DANIEL	07/03/25	07/03/25	MEALS	30.63
07-17	AP	X0274034	MANNION, BRADLEY M.	07/06/25	07/06/25	AIRFARE COMMERCIAL TRANSPORT	224.48
07-21	AP	X0274466	KOVACS, WILLIAM L.	07/02/25	07/02/25	MEALS	12.19
07-21	AP	X0274466	KOVACS, WILLIAM L.	07/03/25	07/03/25	MEALS	22.52
07-31	AP	X0277054	KNOX, ISAIAH C.	07/02/25	07/03/25	MEALS	49.90
07-31	AP	X0277054	KNOX, ISAIAH C.	07/02/25	07/03/25	TAXI/RIDE SHARE	60.18
07-31	AP	X0277234	MARTIN, RICHARD J.	07/08/25	07/08/25	TAXI/RIDE SHARE	21.89
08-01	AP	X0276979	WHEELER, JAMES J.	07/02/25	07/02/25	TAXI/RIDE SHARE	41.96
08-06	AP	X0278145	CITIBANK	07/28/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	540.01
08-06	AP	X0278145	CITIBANK	07/02/25	07/03/25	LODGING	2,692.32
08-06	AP	X0278145	CITIBANK	07/02/25	07/03/25	CAR RENTAL	385.95
08-06	AP	X0278145	CITIBANK	07/02/25	07/03/25	PARKING	65.00
08-06	AP	X0278145	CITIBANK	06/20/25	06/21/25	TOLLS	54.46
08-06	AP	X0278145	CITIBANK	07/02/25	07/03/25	TOLLS	23.70
08-06	AP	X0279423	THOMAS, BRAD M.	07/28/25	07/29/25	LODGING	140.42
08-15	AP	X0280789	THOMAS, BRAD M.	07/29/25	07/29/25	MEALS	27.81
08-15	AP	X0280789	THOMAS, BRAD M.	07/28/25	07/28/25	TAXI/RIDE SHARE	49.83
08-19	AP	X0282172	KOVACS, WILLIAM L.	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	404.66
08-19	AP	X0282172	KOVACS, WILLIAM L.	07/28/25	07/31/25	LODGING	917.31
08-19	AP	X0282172	KOVACS, WILLIAM L.	07/28/25	07/28/25	MEALS	18.00
08-19	AP	X0282172	KOVACS, WILLIAM L.	07/31/25	07/31/25	MEALS	23.23
08-20	AP	X0280252	MARTIN, JOHN R.	07/28/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	499.37
08-20	AP	X0280252	MARTIN, JOHN R.	07/28/25	07/31/25	LODGING	917.31
08-20	AP	X0280252	MARTIN, JOHN R.	07/28/25	07/28/25	MEALS	13.68
08-20	AP	X0280252	MARTIN, JOHN R.	07/28/25	07/31/25	CAR RENTAL	204.81
08-20	AP	X0280252	MARTIN, JOHN R.	07/31/25	07/31/25	GASOLINE	16.91
08-20	AP	X0280252	MARTIN, JOHN R.	07/28/25	07/28/25	TAXI/RIDE SHARE	16.94
08-22	AP	X0282562	LALLE, STEPHANIE D.	08/11/25	08/11/25	MEALS	10.43

08-22	AP	X0282562	LALLE, STEPHANIE D.	08/11/25	08/11/25	PRIVATE AUTO MILEAGE	249.69
09-09	AP	X0288535	PRINCE, IAN C.	09/04/25	09/04/25	TAXI/RIDE SHARE	31.62
09-15	AP	X0286984	CITIBANK	07/02/25	07/03/25	CAR RENTAL	-4.72
09-15	AP	X0286984	CITIBANK	07/28/25	07/29/25	CAR RENTAL	82.05
09-15	AP	X0286984	CITIBANK	07/28/25	07/31/25	CAR RENTAL	230.65
09-17	AP	X0271523	MARTIN, RICHARD J.	08/15/25	08/15/25	TAXI/RIDE SHARE	21.74
09-17	AP	X0271523	MARTIN, RICHARD J.	09/08/25	09/08/25	TAXI/RIDE SHARE	37.82
09-23	AP	X0290215	LADD, FRANCES C.	09/11/25	09/12/25	LODGING	166.88
09-23	AP	X0290215	LADD, FRANCES C.	09/11/25	09/11/25	MEALS	7.17
09-23	AP	X0290215	LADD, FRANCES C.	09/12/25	09/12/25	MEALS	5.97
09-23	AP	X0290215	LADD, FRANCES C.	09/11/25	09/11/25	TAXI/RIDE SHARE	42.67
09-23	AP	X0290215	LADD, FRANCES C.	09/12/25	09/12/25	TAXI/RIDE SHARE	39.53
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/11/25	09/12/25	LODGING	207.38
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/11/25	09/11/25	MEALS	15.92
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/12/25	09/12/25	MEALS	7.82
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/11/25	09/11/25	TAXI/RIDE SHARE	60.31
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/12/25	09/12/25	TAXI/RIDE SHARE	45.83
09-23	AP	X0290972	KOVACS, WILLIAM L.	09/11/25	09/12/25	PARKING	45.00
09-23	AP	X0291602	CHEN, SOLOMON S.	09/11/25	09/12/25	LODGING	166.88
09-23	AP	X0291602	CHEN, SOLOMON S.	09/12/25	09/12/25	MEALS	35.91
09-23	AP	X0291602	CHEN, SOLOMON S.	09/11/25	09/11/25	TAXI/RIDE SHARE	44.98
09-24	AP	X0292300	KEARNS, ELIZABETH C.	09/11/25	09/12/25	LODGING	166.88
09-24	AP	X0292300	KEARNS, ELIZABETH C.	09/12/25	09/12/25	MEALS	16.49
09-24	AP	X0292497	RIDDELL, CHARLES K.	09/11/25	09/11/25	TAXI/RIDE SHARE	60.77
09-24	AP	X0292497	RIDDELL, CHARLES K.	09/12/25	09/12/25	TAXI/RIDE SHARE	50.95
09-24	AP	X0292522	RIDDELL, CHARLES K.	09/11/25	09/11/25	MEALS	4.23
09-24	AP	X0292522	RIDDELL, CHARLES K.	09/12/25	09/12/25	MEALS	40.13
09-25	AP	X0292516	RIDDELL, CHARLES K.	09/11/25	09/12/25	LODGING	166.88
09-26	AP	X0293090	VOGEL, ANN	09/24/25	09/24/25	AIRFARE COMMERCIAL TRANSPORT	262.30
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/11/25	09/12/25	LODGING	333.76
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/11/25	09/11/25	MEALS	689.25
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/12/25	09/12/25	MEALS	105.36
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/12/25	09/12/25	GASOLINE	50.40
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/11/25	09/11/25	TAXI/RIDE SHARE	60.93
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/13/25	09/13/25	TAXI/RIDE SHARE	97.68
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/11/25	09/11/25	PARKING	45.00
TRAVEL TOTALS:							16,298.51
RENT, COMMUNICATION, UTILITIES							
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	128.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	232.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	291.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	542.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,716.14
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,165.78
07-28	GL	MED0144355	.....	07/23/25	07/23/25	HIR GRAPHICS (TRANSFER)	437.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	232.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	291.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	542.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,716.21	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	2,183.03	
09-23	AP	X0290978	07/01/25 07/31/25	UTILITIES	363.92	
09-23	AP	X0291991	04/21/25 05/30/25	UTILITIES	14.33	
09-23	AP	X0291995	05/01/25 05/31/25	UTILITIES	157.76	
09-23	AP	X0291998	06/01/25 06/30/25	UTILITIES	238.39	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	232.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	578.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	291.75	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	542.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,715.35	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,978.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,719.83	
PRINTING AND REPRODUCTION						
07-07	AP	X0269084	06/10/25 06/10/25	NON-FRANKABLE PRINTING & REPRO	316.68	
08-22	AP	X0283455	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-26	GL	MED0145013	07/15/25 07/15/25	PHOTOGRAPHIC (TRANSFER)	20.00	
09-04	GL	LAW0145217	09/03/25 09/03/25	REPRODUCTION OF FED/PUBLIC LAW	170.00	
09-06	AP	X0288174	08/11/25 08/11/25	NON-FRANKABLE PRINTING & REPRO	114.00	
PRINTING AND REPRODUCTION TOTALS:					658.68	
OTHER SERVICES						
07-23	AP	01847779	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-29	AP	01850120	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-29	AP	X0277867	06/27/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS	862.40	
09-08	AP	01855922	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-16	AP	X0289745	06/20/25 06/20/25	SECURITY SERVICE	270.00	
OTHER SERVICES TOTALS:					2,407.40	
SUPPLIES AND MATERIALS						
07-07	AP	01843065	06/01/25 06/15/25	FOOD & BEVERAGE	44.94	
07-07	AP	01843067	06/16/25 06/30/25	FOOD & BEVERAGE	104.94	
07-07	AP	X0269084	06/25/25 06/25/25	FOOD & BEVERAGE	1,935.40	
07-11	AP	X0269641	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	47.70	
07-11	AP	X0269641	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	11.89	
07-11	AP	X0269641	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	19.99	
07-11	AP	X0269641	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	18.99	
07-11	AP	X0269641	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	18.01	
07-11	AP	X0269641	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	5.44	
07-11	AP	X0269641	06/04/25 07/04/25	SOFTWARE LESS THAN \$1000	159.00	
07-11	AP	X0269641	06/02/25 06/02/26	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
07-11	AP	X0272543	07/01/25 09/30/25	WATER	149.91	
07-18	AP	X0272768	03/03/25 03/03/25	OFFICE SUPPLIES (OUTSIDE)	84.77	
07-18	AP	X0272768	03/10/25 03/10/25	OFFICE SUPPLIES (OUTSIDE)	40.02	
07-18	AP	X0272776	02/28/25 02/28/25	HABITATION EXPENSE	204.20	

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07-23	AP	X0272781	FULLING, ALEXANDRIA M.	04/11/25	04/11/25	HABITATION EXPENSE	36.82
07-23	AP	X0272781	FULLING, ALEXANDRIA M.	04/15/25	04/15/25	HABITATION EXPENSE	11.98
07-23	AP	X0272781	FULLING, ALEXANDRIA M.	04/16/25	04/16/25	HABITATION EXPENSE	35.56
07-23	AP	X0272781	FULLING, ALEXANDRIA M.	04/11/25	04/11/25	OFFICE SUPPLIES (OUTSIDE)	9.89
07-30	AP	X0276517	VOGEL, ANN	07/15/25	07/15/25	FOOD & BEVERAGE	2,215.00
07-30	AP	X0276517	VOGEL, ANN	07/23/25	07/23/25	FOOD & BEVERAGE	1,336.09
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	189.66
08-06	AP	X0278145	CITIBANK	07/03/25	07/03/25	WATER	5.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	48.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	852.30
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	360.00
08-14	AP	X0278140	CITIBANK -AMAZON MKTPL AG0KX8NA3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-14	AP	X0278140	CITIBANK -AMAZON MKTPL NR40AOJ10	07/11/25	07/11/25	FOOD & BEVERAGE	27.98
08-14	AP	X0278140	CITIBANK -AMAZON MKTPL NR40AOJ10	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	27.98
08-14	AP	X0278140	CITIBANK -AMAZON MKTPL QW85A88C3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	15.86
08-14	AP	X0278140	CITIBANK -OPENAI CHATGPT SUBSCR	07/04/25	08/04/25	SOFTWARE LESS THAN \$1000	159.00
08-20	AP	X0280893	VOGEL, ANN	08/05/25	08/05/25	FOOD & BEVERAGE	156.49
08-20	AP	X0280893	VOGEL, ANN	07/20/25	07/20/25	OFFICE SUPPLIES (OUTSIDE)	15.68
08-20	AP	X0280893	VOGEL, ANN	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	117.03
08-20	AP	X0281974	VOGEL, ANN	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	667.75
08-25	AP	X0283487	VOGEL, ANN	08/15/25	08/15/25	FOOD & BEVERAGE	685.47
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	154.11
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	240.00
09-11	AP	X0286664	CITIBANK -AMAZON MKTPL 5L3KU9773	08/05/25	08/05/25	HABITATION EXPENSE	1,398.00
09-11	AP	X0286664	CITIBANK -AMAZON MKTPL 938AI79R3	07/29/25	07/29/25	HABITATION EXPENSE	699.00
09-11	AP	X0286664	CITIBANK -OPENAI CHATGPT SUBSCR	08/04/25	09/04/25	SOFTWARE LESS THAN \$1000	159.00
09-11	AP	X0286664	CITIBANK -STAT NEWS	07/30/25	07/30/26	PUBLICATIONS/REFERENCE MAT'L	900.00
09-12	AP	X0289272	VOGEL, ANN	08/14/25	08/14/25	FOOD & BEVERAGE	47.65
09-12	AP	X0289272	VOGEL, ANN	08/22/25	08/22/25	FOOD & BEVERAGE	331.91
09-23	AP	X0289737	VOGEL, ANN	09/08/25	09/08/25	FOOD & BEVERAGE	17.99
09-23	AP	X0289737	VOGEL, ANN	09/09/25	09/09/25	FOOD & BEVERAGE	60.72
09-23	AP	X0289737	VOGEL, ANN	09/16/25	09/16/25	FOOD & BEVERAGE	1,156.27
09-23	AP	X0289737	VOGEL, ANN	09/17/25	09/17/25	FOOD & BEVERAGE	2,212.00
09-23	AP	X0289737	VOGEL, ANN	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	71.42
09-30	GL	RMS0146028	.....	08/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	393.10
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/11/25	09/12/25	FOOD & BEVERAGE	46.29
09-30	AP	X0292704	WHITTAKER, JAMES P.	09/12/25	09/12/25	FOOD & BEVERAGE	31.43
SUPPLIES AND MATERIALS TOTALS:							20,755.62
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	649.98
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	920.00
08-14	AP	X0278140	CITIBANK -AMAZON RETA NL58R6I32	07/08/25	07/08/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,593.97
08-19	AP	X0281226	CITIBANK -AMAZON MKTPL NL9U250GO	07/08/25	07/08/25	WARRANTIES	329.97
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	649.98
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	920.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	649.98
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	920.00
EQUIPMENT TOTALS:							8,633.88
GENERAL EXPENDITURES TOTALS:							1,909,675.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
					OFFICE TOTALS:	1,909,675.94
2024 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
07-11	AP	01843735	STORAGEHAWK	07/10/25 07/10/25	EQUIPMENT INSTALLATION QTY - 18	4,644.00
					OTHER SERVICES TOTALS:	4,644.00
SUPPLIES AND MATERIALS						
07-07	AP	X0271465	SHARP ELECTRONICS CORPORATION	10/05/24 10/05/24	OFFICE SUPPLIES (OUTSIDE)	83.78
					SUPPLIES AND MATERIALS TOTALS:	83.78
					GENERAL EXPENDITURES TOTALS:	4,727.78
					OFFICE TOTALS:	4,727.78
2025 COMMITTEE ON EDUCATION AND WORKFORCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	84,347.39
					INTERN ALLOWANCES TOTALS:	84,347.39
					OFFICE TOTALS:	84,347.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					ARAMBULA, DAMIAN J.	2,406.11
					ASKOWITZ, GIDEON M.	1,480.00
					BIR, SAYDA	1,900.00
					FLEET, CABELL	1,800.00
					GOODMANSON, LILO	1,804.61
					GUO, CAROLINE	1,500.00
					HOLEHOUSE, SARAH B.	2,406.11
					JO, PATRICK H.	1,900.00
					JUBIN, MARGAUX A.	700.00
					MARSHALL, BRIAN H.	2,280.00
					MORGAN, ALEXIS A.	1,900.00
					PERNIE, ALEXANDRA	2,406.11
					POWELL, ELLISON M.	1,550.00
					RAYMOND, LEAH M.	690.00
					RIFINO, CARL D.	2,600.00
					SASSANO, DOMINICO G.	1,950.00
					TIERNEY, DAVID	3,000.00
					WALKER, ALEXANDRA J.	1,900.00
					WIGGINS, VIVIAN E.	1,900.00
					WRIGHT, SAMANTHA A.	900.00
					PERSONNEL COMPENSATION TOTALS:	36,972.94
					INTERN ALLOWANCES TOTALS:	36,972.94

2025 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

OFFICE TOTALS: 36,972.94

PERSONNEL COMPENSATION	8,635,355.17	3,117,930.84
TRAVEL	40,817.07	14,229.07
RENT, COMMUNICATION, UTILITIES	72,698.73	25,622.85
PRINTING AND REPRODUCTION	6,687.60	1,170.00
OTHER SERVICES	18,070.58	4,091.79
SUPPLIES AND MATERIALS	147,722.18	29,875.92
EQUIPMENT	39,029.81	18,452.31
GENERAL EXPENDITURES TOTALS:	8,960,381.14	3,211,372.78
OFFICE TOTALS:	8,960,381.14	3,211,372.78

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABMA, LYDIA C.	07/01/25	09/30/25	SENIOR POLICY ANALYST	21,249.99
ANDERSON, JACQUILINE R.	07/01/25	07/04/25	SHARED EMPLOYEE	133.33
ANTON, HANNAH F.	07/01/25	09/30/25	POLICY ANALYST	20,000.01
BEAVIN, SHANA L.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
BLACK, JENNIFER	06/30/25	09/30/25	HEALTH COUNSEL	30,333.33
BRADEN, ANSLEY B.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	32,499.99
BRIMMER, MOLLY A.	07/01/25	09/30/25	COUNSEL	35,833.33
BROWN, BYRON R.	07/01/25	09/30/25	CHIEF COUNSEL	56,424.99
CALVERT, CHRISTIAN L.	07/01/25	09/30/25	PRESS ASSISTANT	16,250.01
CARDMAN, KEEGAN S.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00
CARGILE, CLARA P.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	29,166.67
CEJA, GIANCARLO S.	07/28/25	09/30/25	STAFF ASSISTANT	8,750.01
CONNELL, MARJORIE F.	07/01/25	09/30/25	DIRECTOR OF ARCHIVES	15,000.00
CRAWFORD, CHRISTOPHER K.	07/01/25	08/31/25	SHARED EMPLOYEE	2,000.00
CRISP MCCLAIN, TIMIA A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
DESAI, PARUL	07/01/25	09/30/25	CHIEF COUNSEL, COMMUNICATIONS	46,250.01
DONLON, JESSICA L.	07/01/25	09/30/25	GENERAL COUNSEL	56,250.00
DYE, REAGAN P.	09/10/25	09/30/25	PROFESSIONAL STAFF MEMBER	9,041.67
FAHEY, BRIAN M.	07/01/25	07/06/25	PROFESSIONAL STAFF MEMBER	2,083.33
FLACK, AUSTIN J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
FLUKEY, KRISTIN L.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	27,500.01
FURLOW, MATTHEW J.	07/01/25	09/30/25	COUNSEL	39,999.99
FURLOW, MATTHEW J.	09/01/25	09/30/25	COUNSEL (OTHER COMPENSATION)	4,444.44
FURMAN, ANDREW J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
GOLD, SETH J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	37,083.33
GORDON, WEVERLY L.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR/GENERAL	51,249.99
GREENE, SYDNEY S.	07/01/25	09/30/25	DIR OF FINANCE/LOGISTICS	37,500.00
GUARASCIO, TIFFANY	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
GULSHEN, JAY B.	07/01/25	09/30/25	CHIEF COUNSEL, HEALTH	56,424.99
GUTIERREZ, ANTHONY J.	07/01/25	09/30/25	PROFESSIONAL STAFF MBR	30,000.00
HABERMAN, ALICIA C.	07/01/25	09/30/25	STAFF DIRECTOR, ENVIRONMENT &	46,250.01
HALE, EMILY L.	07/01/25	07/16/25	STAFF ASSISTANT	2,444.44
HAMILTON, PERRY H.	07/01/25	09/30/25	DEP.DIR-MEM.SRV/OUTREACH	31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HARPER, CATHERINE D.	07/01/25 09/13/25	CHIEF COUNSEL, C&T	45,766.94	
		HARSHA, CHRISTEN E.	07/01/25 09/30/25	SENIOR COUNSEL	39,999.99	
		HARSHA, CHRISTEN E.	09/01/25 09/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	4,444.44	
		HAVENS, BRITTANY	07/01/25 09/30/25	CHIEF COUNSEL/O&I	56,424.99	
		HELLMANN, NATALIE H.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	23,333.34	
		HIGH, HEIDI M.	07/01/25 09/30/25	SENIOR COUNSEL	39,999.99	
		HIGH, HEIDI M.	09/01/25 09/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	4,444.44	
		HODGE, LAUREN E.	07/01/25 09/30/25	SHARED EMPLOYEE	3,399.99	
		HONE, ELIZABETH A.	07/01/25 09/30/25	CHIEF COUNSEL, CONSUMER PROTEC	46,250.01	
		HUFFMAN, ANNABELLE H.	07/01/25 09/30/25	CLERK	16,250.01	
		HUGGINS, CALVIN J.	07/01/25 09/30/25	CLERK	17,499.99	
		JACKSON, MEGAN S.	07/01/25 09/30/25	STAFF DIRECTOR	56,424.99	
		JACKSON, NOAH A.	07/01/25 09/30/25	CLERK	17,499.99	
		JOHNSTON, ANN G.	09/08/25 09/30/25	PART TIME EMPLOYEE	2,300.00	
		JOSEPH, ADAM G.	07/01/25 09/30/25	DIGITAL DIRECTOR	21,249.99	
		KANNE, MEGAN A.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99	
		KELLY, DANIEL P.	07/01/25 09/30/25	PRESS SECRETARY	21,249.99	
		KELLY, PATRICK W.	09/01/25 09/30/25	PART-TIME EMPLOYEE	1,127.78	
		KHANAHMADI, SOPHIE T.	07/01/25 09/30/25	DEPUTY STAFF DIRECTOR	56,424.99	
		KHATERZAI, SAHA	07/01/25 09/30/25	SENIOR PROFESSIONAL STAFF MEMB	35,000.01	
		KHLOPIN, ALEXANDER D.	07/01/25 09/30/25	POLICY ANALYST	17,499.99	
		KUHL, MACKENZIE A.	07/01/25 09/30/25	DIGITAL DIRECTOR	23,750.01	
		LACEFIELD, BRAYDEN S.	07/01/25 09/30/25	SPECIAL ASSISTANT	7,500.00	
		LANE, BERKLEY	07/14/25 09/30/25	SHARED EMPLOYEE	2,566.67	
		LEE, UNA	07/01/25 09/30/25	CHIEF HEALTH COUNSEL	46,250.01	
		LEGANSKI, GIULIA R.	07/01/25 09/30/25	CHIEF COUNSEL, CMT	56,424.99	
		LIN, JOHN T.	07/01/25 09/30/25	SENIOR COUNSEL	38,750.01	
		LIN, JOHN T.	09/01/25 09/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	4,305.56	
		MARTIN, MARY K.	07/01/25 09/30/25	CHIEF COUNSEL, ENERGY	56,424.99	
		MAUSER, GAYLE E.	07/01/25 09/30/25	HEALTH ADVISOR	33,750.00	
		MCAULIFFE, WILLIAM R.	07/01/25 09/30/25	CHIEF COUNSEL, OVERSIGHT & INV	46,250.01	
		MEIER, SARAH A.	07/01/25 09/30/25	COUNSEL AND PARLIAMENTARIAN	43,500.00	
		MEIER, SARAH A.	08/01/25 09/30/25	COUNSEL AND PARLIAMENTARIAN (OTHER COMPENSATION)	7,250.00	
		MICHOLS, DAVIS M.	07/16/25 09/30/25	SHARED EMPLOYEE	2,500.00	
		MILLER, JOEL G.	07/01/25 09/30/25	CHIEF COUNSEL	56,250.00	
		MILLER, DANIEL A.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	27,500.01	
		MONTFORT CORL, ELYSA A.	07/01/25 09/30/25	SENIOR PRESS SECRETARY	35,000.01	
		MOORE, MATTHEW A.	07/01/25 09/30/25	PRESS ASSISTANT	16,250.01	
		MORTIER, TYLER	07/01/25 09/30/25	SHARED EMPLOYEE	3,000.00	
		MULLANY, BENJAMIN S.	07/01/25 09/30/25	PRESS SECRETARY	22,500.00	
		MURPHY, ELAINA C.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	29,166.67	
		NOLAND, LILLIAN K.	09/12/25 09/30/25	STAFF ASSISTANT	2,638.89	
		O'CONNOR, CONSTANCE D.	07/01/25 09/30/25	SENIOR OVERSIGHT COUNSEL	35,000.01	

		PARISI,CHRISTINA M	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
		PETERSON, KAITLYN E.	07/01/25	09/30/25	POLICY ANALYST	22,500.00
		PITTARD, KRISTOPHER M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	27,500.01
		RAZIS, EVANGELOS	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	43,250.01
		RAZIS, EVANGELOS	08/01/25	09/30/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,208.34
		RICKETTS, SETH T.	07/01/25	09/30/25	SPECIAL ASSISTANT	18,750.00
		RIITH JR, MICHAEL J.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
		ROEHRIG, EMMA M.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00
		ROGERS, DYLAN T.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	29,583.33
		ROGERS, KYLEA I.	07/01/25	09/30/25	SENIOR POLICY ANALYST	21,249.99
		RUDDEN, JACKSON B.	07/01/25	08/31/25	STAFF ASSISTANT	10,833.34
		RUDDEN, JACKSON B.	09/01/25	09/30/25	CLERK	5,416.67
		SAMUELS, HARRY B.	07/01/25	09/30/25	OVERSIGHT COUNSEL	27,500.01
		SARLEY, CHRISTOPHER W.	07/01/25	09/30/25	SENIOR ADVISOR & DIRECTOR OF M	55,000.00
		SCHULTHEIS, EMMA G.	07/01/25	09/30/25	POLICY ANALYST	22,500.00
		SLOBODIN, ALAN M.	07/01/25	09/30/25	CHIEF INVESTIGATIVE COUNSEL	43,749.99
		SLOBODIN, ALAN M.	08/01/25	09/30/25	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	7,291.66
		SOUVALL,ANDREW W.	07/01/25	09/30/25	DIR OF COMM, MBR SERV & OUTREA	51,249.99
		SPENCER, PETER	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	41,666.67
		SPENCER, PETER	08/01/25	09/30/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	7,083.34
		STEPAHIN, ALEXANDRIA B.	07/01/25	09/30/25	SHARED EMPLOYEE	3,000.00
		STUCKEY, HALEY	07/16/25	09/30/25	SHARED EMPLOYEE	2,500.00
		STURSBURG, JAMES R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	37,500.00
		SURAMPUDY, MEDHA	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
		SUTTER, JACQUELYN L.	07/01/25	09/30/25	SENIOR COUNSEL	35,000.01
		THOMAS, JOHANNA R.	07/01/25	09/30/25	SENIOR COUNSEL	35,000.01
		THORNE,DRAY A	07/01/25	09/30/25	DIR OF INFORMATION TECHNOLOGY	46,749.99
		TREGER, HANNAH R.	07/21/25	09/30/25	STAFF ASSISTANT	9,722.23
		TRIMBLE, TIMOTHY M.	07/21/25	09/30/25	STAFF ASSISTANT	9,722.23
		VANHYTE, MATTHEW J.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	45,000.00
		VANHYTE, MATTHEW J.	08/01/25	09/30/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
		VECCHI,JONATHAN M	07/01/25	09/30/25	SHARED EMPLOYEE	3,000.00
		VICKERS, JANE T.	07/01/25	09/30/25	PRESS ASSISTANT	16,250.01
		WALKER III,JOHN R	07/01/25	07/15/25	SHARED EMPLOYEE	500.00
		WALKER, EDWARD L.	07/01/25	09/30/25	TECHNOLOGY DIRECTOR	21,249.99
		WALL,KELSEY V	07/01/25	07/15/25	SHARED EMPLOYEE	500.00
		WASKOWSKY, KIM E.	07/07/25	09/30/25	PROFESSIONAL STAFF MEMBER	33,833.33
		WEST, KATHERINE N.	07/01/25	09/30/25	HEALTH PRESS SECRETARY	23,750.01
		WILLEY, KATHARINE	07/01/25	09/30/25	SENIOR COUNSEL	39,999.99
		WILLEY, KATHARINE	09/01/25	09/30/25	SENIOR COUNSEL (OTHER COMPENSATION)	4,444.44
		WOOD, CAROLINE E.	07/01/25	09/30/25	RESEARCH ANALYST	20,000.01
		WOOLDRIDGE, STEPHEN N.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	22,916.67
		WRIGHT, JOSEPH T.	07/01/25	09/30/25	STAFF DIRECTOR, ENERGY SUBCOMM	46,250.01
		YOUNG,CLIFFORD J	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	41,250.00
					PERSONNEL COMPENSATION TOTALS:	3,117,930.84
TRAVEL						
07-01	AP	X0264590 KHANAHMADI, SOPHIE T.	06/18/25	06/18/25	TAXI/RIDE SHARE	40.50
07-01	AP	X0264590 KHANAHMADI, SOPHIE T.	06/22/25	06/22/25	TAXI/RIDE SHARE	49.97
07-01	AP	X0264590 KHANAHMADI, SOPHIE T.	06/23/25	06/23/25	TAXI/RIDE SHARE	22.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-01	AP	X0269198	SPENCER, PETER	06/01/25 06/01/25	MEALS	23.59
07-02	AP	X0269407	BRIMMER, MOLLY A.	06/25/25 06/25/25	TAXI/RIDE SHARE	136.02
07-14	AP	X0272067	MULLANY, BENJAMIN S.	06/02/25 06/02/25	AIRFARE COMMERCIAL TRANSPORT	418.18
07-21	AP	X0274188	GUARASCIO, TIFFANY	07/10/25 07/11/25	LODGING	340.86
07-21	AP	X0274188	GUARASCIO, TIFFANY	07/10/25 07/10/25	MEALS	108.41
07-22	AP	X0269632	CITIBANK	06/01/25 06/01/25	AIRFARE COMMERCIAL TRANSPORT	561.38
07-22	AP	X0269632	CITIBANK	06/01/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	6.99
07-22	AP	X0269632	CITIBANK	06/03/25 06/03/25	AIRFARE COMMERCIAL TRANSPORT	462.18
07-22	AP	X0269632	CITIBANK	06/01/25 06/03/25	LODGING	4,402.20
07-22	AP	X0269632	CITIBANK	06/02/25 06/02/25	MEALS	38.56
07-22	AP	X0269632	CITIBANK	06/02/25 07/02/25	MEALS	845.67
07-22	AP	X0269632	CITIBANK	06/03/25 06/03/25	MEALS	7.58
07-22	AP	X0269632	CITIBANK	06/02/25 06/03/25	CAR RENTAL	125.63
07-22	AP	X0269632	CITIBANK	06/02/25 06/02/25	TAXI/RIDE SHARE	4,284.00
07-24	AP	X0265589	SARLEY, CHRISTOPHER W.	06/10/25 06/10/25	TAXI/RIDE SHARE	65.92
07-30	AP	X0276672	HAVENS, BRITTANY	06/18/25 06/18/25	TAXI/RIDE SHARE	42.97
07-30	AP	X0276672	HAVENS, BRITTANY	06/22/25 06/22/25	TAXI/RIDE SHARE	31.13
08-12	AP	X0280928	DONLON, JESSICA L.	08/03/25 08/04/25	LODGING	203.17
08-12	AP	X0280928	DONLON, JESSICA L.	08/04/25 08/04/25	MEALS	125.76
08-12	AP	X0280928	DONLON, JESSICA L.	08/03/25 08/04/25	PRIVATE AUTO MILEAGE	135.36
09-05	AP	X0285135	FURMAN, ANDREW J.	08/10/25 08/15/25	LODGING	918.25
09-05	AP	X0285135	FURMAN, ANDREW J.	08/10/25 08/10/25	TAXI/RIDE SHARE	37.45
09-05	AP	X0285135	FURMAN, ANDREW J.	08/15/25 08/15/25	TAXI/RIDE SHARE	18.42
09-09	AP	X0286401	CITIBANK	08/10/25 08/15/25	AIRFARE COMMERCIAL TRANSPORT	434.61
09-12	AP	X0032617	WASKOWSKY, KIM E.	08/17/25 08/17/25	TAXI/RIDE SHARE	15.53
09-24	AP	X0292513	FURMAN, ANDREW J.	09/17/25 09/18/25	LODGING	158.70
09-24	AP	X0292513	FURMAN, ANDREW J.	09/17/25 09/18/25	CAR RENTAL	89.54
09-24	AP	X0292513	FURMAN, ANDREW J.	09/18/25 09/18/25	GASOLINE	12.98
09-24	AP	X0292513	FURMAN, ANDREW J.	09/17/25 09/17/25	TAXI/RIDE SHARE	38.54
09-29	AP	X0293650	JACKSON, MEGAN S.	09/24/25 09/24/25	TAXI/RIDE SHARE	26.65
					TRAVEL TOTALS:	14,229.07
RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0271943	NESPRESSO USA INC	07/01/25 07/31/25	EQUIP RENTAL (EFF 1/3/03)	199.00
07-22	AP	X0269632	CITIBANK	06/02/25 06/02/25	TEMPORARY SPACE RENTAL	702.40
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	400.00
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	1,076.75
07-28	GL	EMS0144357		06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	6,782.03
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	2,052.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	1,038.00
08-26	GL	EMS0145014		07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	5,687.55
08-28	AP	X0279478	NESPRESSO USA INC	08/01/25 08/31/25	EQUIP RENTAL (EFF 1/3/03)	199.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	568.00
09-26	GL	EMS0145836		08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	1,038.00

09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	5,880.12
							RENT, COMMUNICATION, UTILITIES TOTALS:
							25,622.85
PRINTING AND REPRODUCTION							
07-01	AP	X0269155	ACCURATE WORD LLC	06/13/25	06/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-01	AP	X0269157	ACCURATE WORD LLC	06/20/25	06/20/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-18	GL	LAW0144171		07/14/25	07/14/25	REPRODUCTION OF FED/PUBLIC LAW	670.00
07-28	GL	MED0144355		06/25/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	30.00
07-30	GL	LAW0144418		07/28/25	07/28/25	REPRODUCTION OF FED/PUBLIC LAW	90.00
07-30	AP	X0276601	ACCURATE WORD LLC	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-05	AP	X0285828	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	114.00
09-06	AP	X0285831	ACCURATE WORD LLC	08/21/25	08/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-23	AP	X0291536	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-29	AP	X0292590	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
							PRINTING AND REPRODUCTION TOTALS:
							1,170.00
OTHER SERVICES							
07-24	AP	X0269638	CITIBANK -EIG CONSTANTCONTACT.COM	05/19/25	06/19/25	WEB DEV HST,EMAIL & RLTD SERV	422.93
07-24	AP	X0275150	INDIGOV	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-30	AP	X0276596	BALLARD SPAHR LLP	04/29/25	05/15/25	NON-TECHNOLOGY SERVICE CONTR	308.00
08-12	AP	X0280262	INDIGOV	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-13	AP	X0278047	CITIBANK -EIG CONSTANTCONTACT.COM	07/19/25	07/19/25	WEB DEV HST,EMAIL & RLTD SERV	270.24
09-05	AP	X0285135	FURMAN, ANDREW J.	08/10/25	08/15/25	TRAINING	1,350.00
09-12	AP	X0289406	INDIGOV	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-15	AP	X0286788	CITIBANK -EIG CONSTANTCONTACT.COM	08/19/25	08/19/25	WEB DEV HST,EMAIL & RLTD SERV	240.62
							OTHER SERVICES TOTALS:
							4,091.79
SUPPLIES AND MATERIALS							
07-01	AP	X0268855	BRADEN, ANSLEY B.	06/24/25	06/24/25	FOOD & BEVERAGE	275.30
07-01	AP	X0268855	BRADEN, ANSLEY B.	06/25/25	06/25/25	FOOD & BEVERAGE	2,106.50
07-01	AP	X0268922	GUARASCIO, TIFFANY	06/25/25	06/25/25	FOOD & BEVERAGE	719.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	371.54
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	WATER	189.74
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	560.61
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	629.76
07-09	AP	X0271942	BLUETRITON BRANDS INC	06/10/25	07/31/25	WATER	490.14
07-24	AP	X0269638	CITIBANK -Amazon.com N68664LS2	05/28/25	05/28/25	FOOD & BEVERAGE	455.76
07-24	AP	X0269638	CITIBANK -Amazon.com N000F4YQ1	06/23/25	06/23/25	FOOD & BEVERAGE	136.40
07-24	AP	X0269638	CITIBANK -Amazon.com NQ4HV2C61	06/24/25	06/24/25	FOOD & BEVERAGE	42.00
07-24	AP	X0269638	CITIBANK -EZCATER MOBY DICK HOUS	06/05/25	06/05/25	FOOD & BEVERAGE	1,200.78
07-24	AP	X0269638	CITIBANK -OPENAI CHATGPT SUBSCR	06/23/25	07/23/25	SOFTWARE LESS THAN \$1000	21.20
07-24	AP	X0269638	CITIBANK -THE WASHINGTON TIMES - C	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	4.99
07-24	AP	X0274872	BRADEN, ANSLEY B.	07/08/25	07/08/25	FOOD & BEVERAGE	281.03
07-24	AP	X0274872	BRADEN, ANSLEY B.	07/15/25	07/15/25	FOOD & BEVERAGE	1,510.08
07-30	AP	01848956	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	-10.00
07-30	AP	01848957	BLUETRITON BRANDS INC	03/31/25	03/31/25	WATER	-5.00
07-30	AP	X0275456	JOSEPH, ADAM G.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	649.16
07-30	AP	X0276605	BRADEN, ANSLEY B.	07/23/25	07/23/25	FOOD & BEVERAGE	1,918.36
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	356.30
08-01	AP	X0277393	GUARASCIO, TIFFANY	07/23/25	07/23/25	FOOD & BEVERAGE	724.18
08-05	AP	X0277577	WEST, KATHERINE N.	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	1,059.98
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	682.98

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
08-07	AP	01850025	IMPACTOFFICE	07/01/25 07/15/25 OFFICE SUPPLIES (OUTSIDE)	1,119.83	
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25 FOOD & BEVERAGE	180.00	
08-07	AP	01850030	IMPACTOFFICE	07/16/25 07/31/25 OFFICE SUPPLIES (OUTSIDE)	61.95	
08-13	AP	X0278047	CITIBANK -AMAZON MKTPL 4827X0UE3	07/16/25 07/16/25 OFFICE SUPPLIES (OUTSIDE)	59.99	
08-13	AP	X0278047	CITIBANK -AMAZON MKTPL 668C17AX3	07/11/25 07/11/25 FOOD & BEVERAGE	321.36	
08-13	AP	X0278047	CITIBANK -AMAZON MKTPL 668C17AX3	07/11/25 07/11/25 OFFICE SUPPLIES (OUTSIDE)	38.97	
08-13	AP	X0278047	CITIBANK -AMAZON MKTPL OS80H59Z3	07/17/25 07/17/25 OFFICE SUPPLIES (OUTSIDE)	113.96	
08-13	AP	X0278047	CITIBANK -Adobe Inc	07/16/25 08/15/25 PUBLICATIONS/REFERENCE MAT'L	31.79	
08-13	AP	X0278047	CITIBANK -Amazon.com 9U1P637Y3	07/11/25 07/11/25 FOOD & BEVERAGE	42.00	
08-13	AP	X0278047	CITIBANK -Amazon.com CE8S54323	07/23/25 07/23/25 OFFICE SUPPLIES (OUTSIDE)	23.26	
08-13	AP	X0278047	CITIBANK -Amazon.com NL7PP3X70	07/08/25 07/08/25 OFFICE SUPPLIES (OUTSIDE)	299.99	
08-13	AP	X0278047	CITIBANK -LEGALBLUEBOOK.COM	07/14/25 07/14/26 PUBLICATIONS/REFERENCE MAT'L	352.11	
08-13	AP	X0278047	CITIBANK -OPENAI CHATGPT SUBSCR	07/23/25 08/23/25 SOFTWARE LESS THAN \$1000	21.20	
08-13	AP	X0278047	CITIBANK -X CORP. PAID FEATURES	07/09/25 08/22/25 PUBLICATIONS/REFERENCE MAT'L	36.91	
08-22	GL	FRM0144959	.....	07/08/25 07/11/25 FRAMING (TRANSFER)	50.00	
08-28	AP	X0281199	BLUETRITON BRANDS INC	07/01/25 07/31/25 OFFICE SUPPLIES (OUTSIDE)	20.98	
08-30	GL	RMS0145179	.....	08/01/25 08/31/25 OFFICE SUPPLY (TRANSFER)	416.33	
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25 OFFICE SUPPLIES (OUTSIDE)	259.76	
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25 WATER	228.60	
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25 OFFICE SUPPLIES (OUTSIDE)	218.24	
09-08	AP	X0285453	JOSEPH, ADAM G.	08/18/25 08/18/25 OFFICE SUPPLIES (OUTSIDE)	394.30	
09-12	AP	X0286342	NESPRESSO USA INC	09/01/25 09/01/25 FOOD & BEVERAGE	199.00	
09-15	AP	X0286788	CITIBANK -AMAZON MKTPL 933W646W3	07/30/25 07/30/25 OFFICE SUPPLIES (OUTSIDE)	65.40	
09-15	AP	X0286788	CITIBANK -AMAZON MKTPL 035QK0HK3	08/18/25 08/18/25 OFFICE SUPPLIES (OUTSIDE)	34.19	
09-15	AP	X0286788	CITIBANK -Adobe Inc	08/16/25 09/15/25 SOFTWARE LESS THAN \$1000	31.79	
09-15	AP	X0286788	CITIBANK -OPENAI CHATGPT SUBSCR	08/23/25 09/23/25 SOFTWARE LESS THAN \$1000	21.20	
09-15	AP	X0286788	CITIBANK -X CORP. PAID FEATURES	08/22/25 08/22/26 PUBLICATIONS/REFERENCE MAT'L	395.00	
09-15	AP	X0289242	JOSEPH, ADAM G.	09/04/25 09/04/25 HABITATION EXPENSE	80.55	
09-15	AP	X0289242	JOSEPH, ADAM G.	09/03/25 09/03/26 SOFTWARE LESS THAN \$1000	97.73	
09-15	AP	X0289417	GREENE, SYDNEY S.	08/18/25 08/18/25 OFFICE SUPPLIES (OUTSIDE)	250.00	
09-15	AP	X0289424	BLUETRITON BRANDS INC	08/01/25 08/31/25 WATER	229.01	
09-17	GL	GFT0145554	.....	08/14/25 08/14/25 OFFICE SUPPLIES (OUTSIDE)	42.75	
09-23	AP	X0290560	BRADEN, ANSLEY B.	09/10/25 09/10/25 FOOD & BEVERAGE	1,174.55	
09-23	AP	X0290560	BRADEN, ANSLEY B.	07/24/25 07/24/25 OFFICE SUPPLIES (OUTSIDE)	231.06	
09-23	AP	X0290828	JOSEPH, ADAM G.	09/10/25 09/10/25 OFFICE SUPPLIES (OUTSIDE)	38.97	
09-23	AP	X0290828	JOSEPH, ADAM G.	09/11/25 09/11/25 OFFICE SUPPLIES (OUTSIDE)	512.93	
09-23	AP	X0290847	HAMILTON, PERRY H	06/24/25 06/24/25 FOOD & BEVERAGE	7.80	
09-23	AP	X0290847	HAMILTON, PERRY H	06/26/25 06/26/25 FOOD & BEVERAGE	5.85	
09-23	AP	X0290847	HAMILTON, PERRY H	07/14/25 07/14/25 FOOD & BEVERAGE	3.99	
09-23	AP	X0290847	HAMILTON, PERRY H	09/02/25 09/02/25 FOOD & BEVERAGE	2.79	
09-23	AP	X0290847	HAMILTON, PERRY H	09/07/25 09/07/25 FOOD & BEVERAGE	2.28	
09-23	AP	X0290847	HAMILTON, PERRY H	09/10/25 09/10/25 FOOD & BEVERAGE	252.50	
09-23	AP	X0290847	HAMILTON, PERRY H	07/08/25 07/08/25 OFFICE SUPPLIES (OUTSIDE)	16.20	

09-23	AP	X0290847	HAMILTON, PERRY H	09/11/25	09/11/25	OFFICE SUPPLIES (OUTSIDE)	232.12
09-23	AP	X0291254	PUNCHBOWL NEWS	09/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,600.00
09-23	AP	X0291758	GUARASCIO, TIFFANY	09/17/25	09/17/25	FOOD & BEVERAGE	575.10
09-23	AP	X0291918	BRADEN, ANSLEY B.	09/17/25	09/17/25	FOOD & BEVERAGE	1,719.16
09-26	AP	X0292078	GUARASCIO, TIFFANY	06/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	185.50
09-26	AP	X0292078	GUARASCIO, TIFFANY	07/09/25	08/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-26	AP	X0292078	GUARASCIO, TIFFANY	07/10/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	185.50
09-26	AP	X0292078	GUARASCIO, TIFFANY	08/09/25	09/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-26	AP	X0292078	GUARASCIO, TIFFANY	08/10/25	09/10/25	PUBLICATIONS/REFERENCE MAT'L	185.50
09-26	AP	X0292078	GUARASCIO, TIFFANY	09/09/25	10/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-29	AP	X0292072	GREENE, SYDNEY S.	09/17/25	09/17/25	FOOD & BEVERAGE	85.83
09-29	AP	X0292555	JACKSON, MEGAN S.	09/18/25	09/18/25	FOOD & BEVERAGE	45.44
09-30	AP	01862111	BLUETRITON BRANDS INC	04/01/25	04/30/25	WATER	-577.26
09-30	AP	01862111	BLUETRITON BRANDS INC	04/01/25	05/31/25	WATER	577.26
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	665.90
SUPPLIES AND MATERIALS TOTALS:							29,875.92

EQUIPMENT							
07-30	AP	X0276602	GULF PARTYLINE CORPORATION	06/01/25	06/30/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	2,722.81
08-01	AP	X0276963	VANHYTE, MATTHEW J.	07/14/25	07/14/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,933.88
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	2,722.81
09-05	AP	X0285830	GULF PARTYLINE CORPORATION	07/01/25	07/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00
09-23	AP	X0291532	GULF PARTYLINE CORPORATION	08/01/25	08/31/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,450.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	2,722.81
EQUIPMENT TOTALS:							18,452.31
GENERAL EXPENDITURES TOTALS:							3,211,372.78
OFFICE TOTALS:							3,211,372.78

2025 COMMITTEE ON ENERGY & COMMERCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	120,687.76	56,915.26
INTERN ALLOWANCES TOTALS:	120,687.76	56,915.26
OFFICE TOTALS:	120,687.76	56,915.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMBROSE, JERE B.	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO	1,560.00
BIELIC, ELIZABETH N.	09/03/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	933.33
BOGLE, ARDEN H.	09/03/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	746.67
BROWN, JAMES B.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO	120.00
BUGG, ALEXANDER S.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	2,481.11
CAMPBELL, DARIELE	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	3,101.39
COLBURN, AUBREY A.	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO	1,560.00
EAKIN, SAVANNAH S.	07/07/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	960.00
EAKIN, SAVANNAH S.	08/01/25	08/05/25	STAFF ASSISTANT	200.00
ELLIS, AURORA A.	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MINO	3,956.94
HALL, JACKSON B.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	3,101.39
HOAGLAND, CAROLYN M.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO	120.00
JACOBSON, WILLIAM	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ENERGY & COMMERCE—Con.						
		JENSEN, OLIVIA	07/07/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		KAUR, GUNEET	07/07/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		LAPIERRE, CAROLINE R.	07/01/25 07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		LEIBOWITZ, KATHERINE D.	07/01/25 07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		LEIPZIG, HALEY R.	07/01/25 07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		LIKHACHEV, ALEXANDRA E.	07/07/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		MCLEAN, PETER J.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,520.00
		MCLENDON, JOHN OWEN	07/07/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		MENON, BHAVIK	07/01/25 07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		MINNING, ELEANOR	07/01/25 07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		PARKER, ADDISON G.	07/07/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,280.00
		REINBERG, SHAE	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		3,101.39
		RICKLES, MARY A.	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		RIEDE, KELLER A.	07/07/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		ROSADO, ROBERT J.	07/07/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		ROTHKAMM, KATHRYN I.	07/01/25 07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		SALVOSA, RYAN	07/01/25 07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		SEAMAN, ELLA R.	09/08/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		2,459.72
		SHELL, SAMIA P.	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		SHEPPARD, DESTINY I.	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		STERN, MAXWELL	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		TANNER, ANNA C.	07/07/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		TORBORG, CHRISTIAN P.	07/07/25 08/12/25	COMM. HOUSE PAID INTERN - MAJO		1,440.00
		WILLIAMS, PHILIP	07/07/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
		WILSON, RYAN L.	07/01/25 07/03/25	COMM. HOUSE PAID INTERN - MAJO		120.00
		YATES, CAROLINE	07/07/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,560.00
				PERSONNEL COMPENSATION TOTALS:	56,915.26	
				INTERN ALLOWANCES TOTALS:	56,915.26	
				OFFICE TOTALS:	56,915.26	
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION		9,014,338.54		3,133,375.71
		TRAVEL		21,316.80		9,640.60
		RENT, COMMUNICATION, UTILITIES		90,324.88		37,591.57
		PRINTING AND REPRODUCTION		1,432.00		532.00
		OTHER SERVICES		15,977.42		11,950.13
		SUPPLIES AND MATERIALS		129,125.71		73,454.47
		EQUIPMENT		35,966.84		27,627.84
		GENERAL EXPENDITURES TOTALS:		9,308,482.19		3,294,172.32
		OFFICE TOTALS:		9,308,482.19		3,294,172.32

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, EMILY G.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	22,000.01
ASHWORTH,DANIEL P	07/01/25	09/30/25	CHIEF COUNSEL FOR OVERSIGHT	54,155.00
BAKER,STACY L	07/01/25	09/30/25	DIRECTOR OF INFORMATION TECHNO	52,000.01
BARSA, LISA P.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	48,250.01
BASCH, LOGAN D.	07/01/25	09/30/25	DIGITAL DIRECTOR	23,083.34
BELL, ALEXANDRA L.	07/01/25	09/30/25	SENIOR ADVISOR	46,749.99
BENJAMIN, WILLIAM C.	07/01/25	09/30/25	DEPUTY DIRECTOR OF INFORMATION	47,000.00
BENZINE, MITCHELL L.	07/01/25	09/21/25	GENERAL COUNSEL	47,722.50
BENZINE, MITCHELL L.	09/01/25	09/21/25	GENERAL COUNSEL (OTHER COMPENSATION)	935.00
BERSTELL, DARIA J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	26,000.01
BHARWANI, RAJESH D.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	48,250.01
BONETT, ADRIANA G.	07/01/25	09/30/25	PRESS SECRETARY	29,750.01
BOWER,ANDREW B	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	27,249.99
BRUBAKER, ALAN L.	07/01/25	09/30/25	SENIOR ADVISOR	52,000.01
BURCH, LEIGH A.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	41,999.99
BURNS,EMILY M	07/01/25	08/31/25	DEMOCRATIC POLICY DIRECTOR	29,666.66
BURNS,EMILY M	09/01/25	09/30/25	DIRECTOR FOR OVERSIGHT AND POL	17,083.33
CARTER, JONATHAN R.	09/22/25	09/30/25	COUNSEL	2,500.00
CASH,AMANDA C	07/01/25	09/30/25	SENIOR ADVISOR	1,025.01
CESAR, ETHAN L.	07/10/25	09/30/25	PRESS ASSISTANT	7,541.67
CESAR, ETHAN L.	07/01/25	08/31/25	PRESS ASSISTANT (OVERTIME)	210.03
COGAR, MALLORY R.	07/01/25	09/30/25	DEPUTY DIRECTOR OF OPERATIONS	40,750.01
COLLINS, JESSICA B.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	55,474.99
CRANER, ALEXANDER R.	07/01/25	07/06/25	PROFESSIONAL STAFF MEMBER	1,416.67
DICARLO, JENNA L.	07/01/25	07/31/25	DEPUTY PRESS SECRETARY	6,666.67
DICARLO, JENNA L.	08/01/25	09/30/25	PRESS SECRETARY	18,666.66
DONAHUE, CHARLES J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	22,000.01
DYE, REAGAN P.	07/01/25	09/09/25	SENIOR PROFESSIONAL STAFF MEMB	28,750.00
DYER, ASHLII M.	07/01/25	09/30/25	SENIOR COUNSEL	41,999.99
EDMONSON, ROBERT D	07/01/25	09/30/25	STAFF DIRECTOR	50,000.01
FALCONE, DANIEL A.	06/23/25	09/30/25	PROFESSIONAL STAFF MEMBER	38,750.00
FEYERABEND, EMILY K.	09/02/25	09/30/25	PROFESSIONAL STAFF MEMBER	8,377.78
FLORES, JOHN R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
FLORES,DANIEL M	07/01/25	09/30/25	SENIOR COUNSEL	49,499.99
FRANCE, RAGIE C.	07/01/25	09/30/25	DEMOCRATIC COUNSEL	30,750.00
FURLA, JOHN A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	22,000.01
GIACHETTI, RYAN A.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL & PARLI	47,000.00
GOREN, ANDREW D.	08/25/25	09/30/25	PROFESSIONAL STAFF MEMBER	10,000.00
GOSS,TRINITY	07/01/25	09/30/25	DEMOCRATIC PROFESSIONAL STAFF	24,083.34
GRANT JR, BILLY D.	07/01/25	09/30/25	COUNSEL	29,500.01
GREENBERG, MAURY J.	07/01/25	09/30/25	CHIEF COUNSEL FOR INVESTIGATIO	54,155.00
GUERRERO, SARA	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,249.99
HACKER,AUSTIN J	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIR	26,999.99
HARKER, LAURA M.	07/01/25	09/30/25	SENIOR ADVISOR	49,499.99
HARNICE, WILLIAM C.	07/01/25	09/30/25	STAFF ASSISTANT	19,083.34
HARTMAN, ALEXANDRA L.	07/01/25	09/30/25	STAFF ASSISTANT	17,250.00
HARTMAN, ALEXANDRA L.	06/01/25	08/31/25	STAFF ASSISTANT (OVERTIME)	475.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		HARWOOD, GRAHAM D.	07/01/25 09/30/25	DEMOCRATIC PROFESSIONAL STAFF	23,666.67	
		HASSETT, LAUREN E.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	28,250.00	
		HILL, FREDERICK R.	07/01/25 09/30/25	SENIOR ADVISOR	54,155.00	
		HINOJOSA, KYLIE M.	07/01/25 09/30/25	RESEARCH ASSISTANT	22,416.67	
		HOEHNER, CHRISTIAN A.	07/01/25 09/30/25	POLICY DIRECTOR	54,155.00	
		JACKSON, SARAH	07/01/25 09/30/25	DEMOCRATIC COUNSEL	28,083.33	
		JOHNSON, HANNAH G.	08/18/25 09/30/25	PROFESSIONAL STAFF MEMBER	13,944.44	
		KAMARA, JENNIFER E.	07/01/25 09/30/25	SENIOR PROFESSIONAL STAFF MEMB	44,500.01	
		KASSNER, EMILY S.	07/10/25 09/01/25	PRESS SECRETARY	11,263.89	
		KOELBEL, COURTNEY L.	07/01/25 09/19/25	DEMOCRATIC COUNSEL	21,944.44	
		KOELBEL, COURTNEY L.	09/01/25 09/19/25	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	2,361.11	
		KOELBEL, COURTNEY L.	09/01/25 09/19/25	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	3,000.00	
		LANIER, ELISA A.	07/01/25 09/30/25	DEMOCRATIC DIR. OF OPERATIONS	44,750.01	
		LOMBARDO, LAUREN	07/01/25 09/30/25	DEPUTY POLICY DIRECTOR	47,000.00	
		MARIN, MARK	07/01/25 09/30/25	STAFF DIRECTOR	56,424.99	
		MARRERO, ANA C.	07/01/25 09/30/25	SHARED EMPLOYEE	19,250.00	
		MARTIN, KYLE D.	07/01/25 09/30/25	COUNSEL	35,750.00	
		MATHIS, JOSHUA A.	07/01/25 09/30/25	SENIOR ADVISOR	54,155.00	
		MCGOWAN, ELLIE G.	07/01/25 09/30/25	RESEARCH ASSISTANT AND ADMINIS	22,416.67	
		MOLL, LUKE W.	07/01/25 09/30/25	RESEARCH ASSISTANT	21,166.67	
		MORTIER, LISA M.	07/01/25 09/30/25	SENIOR ADVISOR	52,000.01	
		MURRAY, JOHN W.	07/01/25 09/30/25	DEMOCRATIC SENIOR COUNSEL	37,666.67	
		NSOR, JANICE M.	07/01/25 09/30/25	SENIOR COUNSEL	32,250.00	
		OLSEN, ANYA C.	07/01/25 08/31/25	DEMOCRATIC COUNSEL	18,500.00	
		OLSEN, ANYA C.	09/01/25 09/30/25	DEPUTY CHIEF COUNSEL	13,500.00	
		PIERCY, SAMANTHA M.	07/01/25 08/31/25	DEMOCRATIC PROFESSIONAL STAFF	20,333.34	
		PIERCY, SAMANTHA M.	09/01/25 09/30/25	DEPUTY POLICY DIRECTOR	13,500.00	
		RANKIN, ALEX W.	07/01/25 09/30/25	COUNSEL	39,500.00	
		RENZ, BRANDON	07/01/25 09/30/25	SENIOR ADVISOR	48,250.01	
		ROBINSON, MATTHEW N.	07/01/25 09/30/25	SENIOR COUNSEL	32,250.00	
		ROOS, AMBER E.	07/01/25 09/30/25	SHARED EMPLOYEE	1,500.00	
		RUST, JAMES R.	07/01/25 09/30/25	DEPUTY STAFF DIRECTOR	56,424.99	
		SIMHA, NEEHARIKA M.	08/14/25 09/30/25	DIRECTOR OF VIDEO	12,402.78	
		SOLOMON, MORGAN A.	07/01/25 09/30/25	DEMOCRATIC PROF STAFF MEMBER	23,666.67	
		SOTO, MELVIN	07/01/25 09/30/25	DIGITAL DIRECTOR	39,500.00	
		SPECTRE, PETER	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	32,416.67	
		STEPHENSON, MARK	07/01/25 09/30/25	DEMOCRATIC DIRECTOR OF LEGISLA	45,750.00	
		STRATTON, AMY K.	07/01/25 09/30/25	DEPUTY CHIEF CLERK	36,000.00	
		TOLAN, ELLISON L.	07/01/25 09/30/25	COUNSEL	26,999.99	
		TRUDING, BRADLEY	07/01/25 09/30/25	DEMOCRATIC COUNSEL	6,249.99	
		TYLER, JASON S.	07/01/25 09/30/25	CLERK	11,055.50	
		ULLRICH, ADRIAN G.	07/01/25 09/30/25	DEMOCRATIC COUNSEL	26,750.01	
		UTZ, SHARON M.	07/01/25 09/30/25	SENIOR PROFESSIONAL STAFF MEMB	34,499.99	

		VAN NESS, ETHAN H.	07/01/25	09/30/25	DEMOCRATIC SENIOR ADVISOR	39,750.00
		VINYARD, ASHLEE R.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR OF OPERA	56,424.99
		WALKER, EDWARD L.	07/01/25	09/30/25	TECHNOLOGY DIRECTOR	31,725.00
		WARREN, PETER N.	07/01/25	09/30/25	SENIOR ADVISOR	54,155.00
		WASKOWSKY, KIM E.	07/01/25	07/06/25	SENIOR PROFESSIONAL STAFF MEMB	2,416.67
		WESTMORELAND, GRAYSON D.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	41,999.99
		WMARIAM,WINTTA M.	07/01/25	09/19/25	CHIEF COUNSEL	43,888.90
		WMARIAM,WINTTA M.	09/01/25	09/19/25	CHIEF COUNSEL (OTHER COMPENSATION)	4,583.33
		WMARIAM,WINTTA M.	09/01/25	09/19/25	CHIEF COUNSEL (OTHER COMPENSATION)	3,000.00
		WOLFE, KAITLYN B.	07/01/25	09/30/25	DEPUTY DIRECTOR FOR OVERSIGHT	44,500.01
		WOMACK JR, WILLIAM G.	07/01/25	09/30/25	SENIOR ADVISOR	54,155.00
		WOODARD, MARY K.	07/01/25	09/30/25	SENIOR COUNSEL	34,499.99
		WRIGHT, DUNCAN C.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	39,500.00
		YIM,DANIEL K.	07/01/25	08/31/25	DEMOCRATIC DEPUTY CHIEF OVERSI	22,000.00
		YIM,DANIEL K.	09/01/25	09/30/25	CHIEF COUNSEL	15,583.33
					PERSONNEL COMPENSATION TOTALS:	3,133,375.71
	TRAVEL					
07-02	AP	DOUGLAS P HORNE	05/19/25	05/19/25	NON-AIRFARE COMMERCIAL TRANSP	185.94
07-07	AP	RUST, JAMES R.	06/26/25	06/26/25	TAXI/RIDE SHARE	29.97
07-28	AP	VINYARD, ASHLEE R.	07/10/25	07/12/25	LODGING	1,323.06
07-28	AP	VINYARD, ASHLEE R.	07/10/25	07/12/25	MEALS	565.86
07-28	AP	VINYARD, ASHLEE R.	07/10/25	07/12/25	WI-FI ON TRAVEL	58.00
07-28	AP	VINYARD, ASHLEE R.	07/10/25	07/12/25	CAR RENTAL	339.82
07-28	AP	VINYARD, ASHLEE R.	07/12/25	07/12/25	GASOLINE	40.00
07-28	AP	VINYARD, ASHLEE R.	07/10/25	07/12/25	TAXI/RIDE SHARE	149.41
07-28	AP	VINYARD, ASHLEE R.	07/11/25	07/11/25	TAXI/RIDE SHARE	50.49
07-28	AP	VINYARD, ASHLEE R.	07/10/25	07/12/25	PARKING	165.00
07-28	AP	VINYARD, ASHLEE R.	07/10/25	07/10/25	MISCELLANEOUS TRAVEL	71.00
08-15	AP	CITIBANK GOV CARD SERVICE	07/03/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	60.00
08-15	AP	CITIBANK GOV CARD SERVICE	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	60.00
08-15	AP	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	306.00
08-15	AP	CITIBANK GOV CARD SERVICE	07/10/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	585.89
08-15	AP	CITIBANK GOV CARD SERVICE	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	274.30
08-15	AP	CITIBANK GOV CARD SERVICE	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	405.00
08-19	AP	MARTIN, KYLE D.	07/12/25	07/12/25	TAXI/RIDE SHARE	47.92
09-05	AP	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	238.60
09-05	AP	CITIBANK GOV CARD SERVICE	08/15/25	08/15/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-05	AP	CITIBANK GOV CARD SERVICE	08/21/25	08/23/25	AIRFARE COMMERCIAL TRANSPORT	400.30
09-23	AP	HARTMAN, ALEXANDRA L.	09/10/25	09/11/25	MEALS	36.87
09-24	AP	KASSNER, EMILY S.	09/03/25	09/03/25	TAXI/RIDE SHARE	68.68
09-26	AP	GRANT JR, BILLY D.	09/09/25	09/12/25	LODGING	2,106.74
09-26	AP	GRANT JR, BILLY D.	09/10/25	09/10/25	MEALS	4.50
09-26	AP	GRANT JR, BILLY D.	09/12/25	09/12/25	TAXI/RIDE SHARE	23.59
09-26	AP	TOLAN, ELLISON L.	09/09/25	09/11/25	LODGING	791.88
09-26	AP	TOLAN, ELLISON L.	09/09/25	09/11/25	MEALS	68.87
09-30	AP	SPECTRE, PETER	09/09/25	09/11/25	LODGING	860.76
09-30	AP	SPECTRE, PETER	09/10/25	09/11/25	MEALS	44.34
09-30	AP	SPECTRE, PETER	09/10/25	09/11/25	TAXI/RIDE SHARE	247.81
					TRAVEL TOTALS:	9,640.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-07	AP	01842252	VERIZON	05/11/25 06/10/25 UTILITIES		5,026.79
07-11	AP	01842998	WINDSOR DIGITAL MEDIA LLC	07/02/25 07/02/25 RECORDING (OUTSIDE)		695.00
07-15	AP	01843141	CITI PCARD-GOOGLE YouTube TV	06/15/25 07/14/25 UTILITIES		87.97
07-28	AP	01844072	VERIZON	06/11/25 07/10/25 UTILITIES		5,026.63
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		100.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		144.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		327.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		686.50
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)		202.22
07-28	GL	EMS0144357	.....	06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)		2,641.84
08-14	AP	01849707	WINDSOR DIGITAL MEDIA LLC	08/01/25 08/01/25 RECORDING (OUTSIDE)		695.00
08-15	AP	01850148	CITI PCARD-GOOGLE YouTube TV	07/15/25 08/14/25 UTILITIES		87.97
08-26	AP	01852299	VERIZON	07/11/25 08/10/25 UTILITIES		6,151.11
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		100.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM EQUIP (TRANSFER)		144.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		335.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM SERV (TRANSFER)		686.50
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)		202.12
08-26	GL	EMS0145014	.....	07/01/25 07/31/25 DC TELECOM TOLLS (TRANSFER)		2,568.27
09-09	AP	01855621	CITI PCARD-GOOGLE YouTube TV	08/15/25 09/14/25 UTILITIES		87.97
09-25	AP	01856793	WINDSOR DIGITAL MEDIA LLC	09/02/25 09/02/25 RECORDING (OUTSIDE)		2,085.00
09-25	AP	01858713	VERIZON	08/11/25 09/10/25 UTILITIES		4,970.33
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)		100.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM EQUIP (TRANSFER)		144.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)		335.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM SERV (TRANSFER)		686.50
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)		202.10
09-26	GL	EMS0145836	.....	08/01/25 08/31/25 DC TELECOM TOLLS (TRANSFER)		2,571.00
09-26	GL	MED0145842	.....	09/15/25 09/17/25 HIR GRAPHICS (TRANSFER)		500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						37,591.57
PRINTING AND REPRODUCTION						
07-28	AP	01844069	ACCURATE WORD LLC	03/13/25 03/13/25 NON-FRANKABLE PRINTING & REPRO		38.00
07-28	AP	01844070	ACCURATE WORD LLC	06/20/25 06/20/25 NON-FRANKABLE PRINTING & REPRO		228.00
07-31	AP	01848086	ACCURATE WORD LLC	07/17/25 07/17/25 NON-FRANKABLE PRINTING & REPRO		152.00
09-02	AP	01854622	ACCURATE WORD LLC	08/20/25 08/20/25 NON-FRANKABLE PRINTING & REPRO		114.00
PRINTING AND REPRODUCTION TOTALS:						532.00
OTHER SERVICES						
08-04	AP	01844073	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/25 07/31/25 WEB DEV HST,EMAIL & RLTD SERV		500.00
08-15	AP	01849708	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/25 08/31/25 WEB DEV HST,EMAIL & RLTD SERV		500.00
08-15	AP	01850148	CITI PCARD-Adobe Inc	07/25/25 08/24/25 TECHNOLOGY SERVICE CONTRACTS		31.79
08-18	AP	01850149	CITI PCARD-APPLE.COM/BILL	07/17/25 08/16/25 TECHNOLOGY SERVICE CONTRACTS		3.17
08-18	AP	01850597	LEIDOS DIGITAL SOLUTIONS INC	01/03/25 01/02/27 WEB DEV HST,EMAIL & RLTD SERV		10,320.00

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08-27	AP	01854409	VINYARD, ASHLEE R.	07/24/25	07/24/25	LAUNDRY SERVICES	92.00
09-04	AP	01855623	CITI PCARD-APPLE.COM/BILL	08/17/25	09/16/25	TECHNOLOGY SERVICE CONTRACTS	3.17
09-29	AP	01861033	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
SUPPLIES AND MATERIALS							
07-04	AP	01841539	VINYARD, ASHLEE R.	04/30/25	05/21/25	FOOD & BEVERAGE	1,724.94
07-04	AP	01841539	VINYARD, ASHLEE R.	06/04/25	06/10/25	FOOD & BEVERAGE	1,625.92
07-04	AP	01841539	VINYARD, ASHLEE R.	05/12/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	1,962.54
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	FOOD & BEVERAGE	346.43
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	148.09
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	87.87
07-15	AP	01842675	CITI PCARD-APPLE.COM/BILL	06/17/25	07/16/25	SOFTWARE LESS THAN \$1000	3.17
07-15	AP	01842675	CITI PCARD-CAP VISITOR CTR CAFE	06/05/25	06/05/25	FOOD & BEVERAGE	3.36
07-15	AP	01842675	CITI PCARD-CAP VISITOR CTR CAFE	06/12/25	06/12/25	FOOD & BEVERAGE	3.36
07-15	AP	01842675	CITI PCARD-TST TATTE BAKERY - DC CA	06/05/25	06/05/25	FOOD & BEVERAGE	502.50
07-15	AP	01842675	CITI PCARD-TST TATTE BAKERY - DC CA	06/10/25	06/10/25	FOOD & BEVERAGE	482.00
07-15	AP	01842675	CITI PCARD-TST TATTE BAKERY - DC CA	06/11/25	06/11/25	FOOD & BEVERAGE	522.00
07-15	AP	01842675	CITI PCARD-TST TATTE BAKERY - DC CA	06/12/25	06/12/25	FOOD & BEVERAGE	508.50
07-15	AP	01842675	CITI PCARD-TST TATTE BAKERY - DC CA	06/24/25	06/24/25	FOOD & BEVERAGE	357.00
07-15	AP	01842675	CITI PCARD-USHR TKT	06/04/25	06/04/25	FOOD & BEVERAGE	71.01
07-15	AP	01842675	CITI PCARD-USHR TKT	06/25/25	06/25/25	FOOD & BEVERAGE	38.97
07-15	AP	01843141	CITI PCARD-AMAZON MKTPL N61645Q61	06/04/25	06/04/25	FOOD & BEVERAGE	147.83
07-15	AP	01843141	CITI PCARD-AMAZON MKTPL NA14B1SK0	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	29.97
07-15	AP	01843141	CITI PCARD-AMAZON MKTPL N05XB24R1	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	45.97
07-15	AP	01843141	CITI PCARD-AMAZON MKTPL N06UF1U2	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	135.10
07-15	AP	01843141	CITI PCARD-Adobe Inc	06/25/25	07/24/25	SOFTWARE LESS THAN \$1000	31.79
07-15	AP	01843141	CITI PCARD-Amazon.com N665H7QW1	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	20.96
07-15	AP	01843141	CITI PCARD-Amazon.com N88IZ5ZK2	06/09/25	06/09/25	PUBLICATIONS/REFERENCE MAT'L	27.00
07-15	AP	01843141	CITI PCARD-EIG CONSTANTCONTACT.COM	05/29/25	06/28/25	PUBLICATIONS/REFERENCE MAT'L	140.00
07-15	AP	01843141	CITI PCARD-FTP FINANCIAL TIMES	06/20/25	07/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
07-15	AP	01843141	CITI PCARD-GRABIEN	06/12/25	07/12/25	PUBLICATIONS/REFERENCE MAT'L	625.00
07-15	AP	01843141	CITI PCARD-KEURIG GREEN MOUNTAIN	05/28/25	05/28/25	FOOD & BEVERAGE	393.70
07-15	AP	01843141	CITI PCARD-SPROUT SOCIAL, INC	06/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	422.94
07-15	AP	01843141	CITI PCARD-Staples Inc	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	156.80
07-15	AP	01843141	CITI PCARD-Staples Inc	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	120.79
07-15	AP	01843141	CITI PCARD-TST CAPO DELI	06/11/25	06/11/25	FOOD & BEVERAGE	1,402.50
07-15	AP	01843141	CITI PCARD-WE THE PIZZA	06/04/25	06/04/25	FOOD & BEVERAGE	559.55
07-15	AP	01843141	CITI PCARD-X CORP. PAID FEATURES	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48
07-16	GL	FRM0144091	.....	04/03/25	06/10/25	FRAMING (TRANSFER)	450.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	149.70
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	518.88
07-25	AP	01844068	GOVCONNECTION INC	07/07/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	683.20
07-28	AP	01844071	US COURTS PACER	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	107.00
07-30	AP	01848085	GOVCONNECTION INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	1,175.72
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	394.57
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	412.12
08-08	AP	01849172	LANIER,ELISA A.	07/30/25	07/30/25	FOOD & BEVERAGE	173.84
08-10	AP	01849171	GOVCONNECTION INC	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	499.00
08-15	AP	01850148	CITI PCARD-AMAZON MKTPL 6E4JE2Q03	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	44.99
OTHER SERVICES TOTALS:							11,950.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
08-15	AP	01850148	CITI PCARD-AMAZON MKTPL MF3459IT3	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	257.95
08-15	AP	01850148	CITI PCARD-Amazon.com 5Q73P0SA3	07/16/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	89.52
08-15	AP	01850148	CITI PCARD-Amazon.com NQ5NP8W02	06/26/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	36.08
08-15	AP	01850148	CITI PCARD-Amazon.com NQ6EJ6VD1	06/26/25 06/26/25	PUBLICATIONS/REFERENCE MAT'L	44.24
08-15	AP	01850148	CITI PCARD-Amazon.com TT4N76NJ3	07/16/25 07/16/25	PUBLICATIONS/REFERENCE MAT'L	136.00
08-15	AP	01850148	CITI PCARD-EIG CONSTANTCONTACT.COM	06/29/25 07/28/25	PUBLICATIONS/REFERENCE MAT'L	184.15
08-15	AP	01850148	CITI PCARD-FTP FINANCIAL TIMES	07/20/25 08/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
08-15	AP	01850148	CITI PCARD-GRABIEN	07/12/25 08/12/25	PUBLICATIONS/REFERENCE MAT'L	625.00
08-15	AP	01850148	CITI PCARD-KEURIG GREEN MOUNTAIN	07/09/25 07/09/25	FOOD & BEVERAGE	47.45
08-15	AP	01850148	CITI PCARD-KEURIG GREEN MOUNTAIN	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	159.99
08-15	AP	01850148	CITI PCARD-SPROUT SOCIAL, INC	07/25/25 08/25/25	PUBLICATIONS/REFERENCE MAT'L	422.94
08-15	AP	01850148	CITI PCARD-X CORP. PAID FEATURES	07/20/25 08/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48
08-15	AP	01850327	THOMSON REUTERS - WEST	07/01/25 06/30/27	PUBLICATIONS/REFERENCE MAT'L	29,269.08
08-18	AP	01850149	CITI PCARD-APPLE.COM/BILL	07/05/25 08/04/25	SOFTWARE LESS THAN \$1000	10.59
08-18	AP	01850149	CITI PCARD-Amazon.com BL52U3793	07/14/25 07/14/25	PUBLICATIONS/REFERENCE MAT'L	44.76
08-18	AP	01850149	CITI PCARD-CORNER BAKERY- 0317	07/22/25 07/22/25	FOOD & BEVERAGE	737.10
08-18	AP	01850149	CITI PCARD-LA TIMES SUBSCRIPTION	07/07/25 07/05/27	PUBLICATIONS/REFERENCE MAT'L	120.00
08-18	AP	01850149	CITI PCARD-TATTEBAKERY	07/09/25 07/09/25	FOOD & BEVERAGE	278.76
08-18	AP	01850149	CITI PCARD-TATTEBAKERY	07/24/25 07/24/25	FOOD & BEVERAGE	255.87
08-18	AP	01850149	CITI PCARD-TST TATTE BAKERY - DC CA	07/23/25 07/23/25	FOOD & BEVERAGE	496.50
08-18	AP	01850149	CITI PCARD-TST TATTE BAKERY CAPITOL	07/25/25 07/25/25	FOOD & BEVERAGE	16.50
08-22	GL	FRM0144959	.....	05/09/25 07/17/25	FRAMING (TRANSFER)	50.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	167.67
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	448.75
08-27	AP	01854409	VINYARD, ASHLEE R.	07/05/25 07/15/25	FOOD & BEVERAGE	406.92
08-27	AP	01854409	VINYARD, ASHLEE R.	07/02/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	2,618.37
08-27	AP	01854409	VINYARD, ASHLEE R.	06/09/25 06/09/26	PUBLICATIONS/REFERENCE MAT'L	864.00
08-29	AP	01854616	GOVCONNECTION INC	08/18/25 08/18/25	OFFICE SUPPLIES (OUTSIDE)	9,960.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	397.52
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	493.13
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE	53.78
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	116.97
09-03	AP	01855751	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	57.12
09-04	AP	01855623	CITI PCARD-AMAZON MKTPL K12GV4A53	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	458.72
09-04	AP	01855623	CITI PCARD-BESTBUYCOM807078911520	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	419.96
09-04	AP	01855623	CITI PCARD-OC REGISTER SUBS	08/27/25 08/26/27	PUBLICATIONS/REFERENCE MAT'L	6.00
09-04	AP	01855623	CITI PCARD-TATTEBAKERY	07/09/25 07/09/25	FOOD & BEVERAGE	-22.76
09-04	AP	01855623	CITI PCARD-TATTEBAKERY	07/24/25 07/24/25	FOOD & BEVERAGE	-20.01
09-04	AP	01855623	CITI PCARD-TATTEBAKERY	07/31/25 07/31/25	FOOD & BEVERAGE	262.75
09-04	AP	01855623	CITI PCARD-TATTEBAKERY	08/05/25 08/05/25	FOOD & BEVERAGE	139.73
09-04	AP	01855623	CITI PCARD-TATTEBAKERY	08/07/25 08/07/25	FOOD & BEVERAGE	254.90
09-04	AP	01855623	CITI PCARD-TST TATTE BAKERY - DC CA	08/18/25 08/18/25	FOOD & BEVERAGE	352.00
09-09	AP	01855621	CITI PCARD-Adobe Inc	08/25/25 09/24/25	SOFTWARE LESS THAN \$1000	31.79

09-09	AP	01855621	CITI PCARD-EIG CONSTANTCONTACT.COM	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	140.00
09-09	AP	01855621	CITI PCARD-FTP FINANCIAL TIMES	08/20/25	09/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
09-09	AP	01855621	CITI PCARD-GRABIEN	08/12/25	09/12/25	PUBLICATIONS/REFERENCE MAT'L	625.00
09-09	AP	01855621	CITI PCARD-SPROUT SOCIAL, INC	08/25/25	09/25/25	PUBLICATIONS/REFERENCE MAT'L	422.94
09-09	AP	01855621	CITI PCARD-Staples Inc	08/08/25	08/08/25	OFFICE SUPPLIES (OUTSIDE)	150.87
09-09	AP	01855621	CITI PCARD-X CORP. PAID FEATURES	08/20/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	8.48
09-24	AP	01858714	STRATTON, AMY K.	07/15/25	09/09/25	FOOD & BEVERAGE	286.07
09-25	AP	01858717	GOVCONNECTION INC	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	855.68
09-29	AP	01861032	GOVCONNECTION INC	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	317.52
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	167.67
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	521.83
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	480.86
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,229.22
						SUPPLIES AND MATERIALS TOTALS:	73,454.47
			EQUIPMENT				
07-15	AP	01843141	CITI PCARD-B&H PHOTO 800-606-6969	06/06/25	06/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000	13,711.84
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	1,372.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	1,372.00
09-10	AP	01856743	SHARP ELECTRONICS CORPORATION	07/22/25	07/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,372.00
						EQUIPMENT TOTALS:	27,627.84
						GENERAL EXPENDITURES TOTALS:	3,294,172.32
						OFFICE TOTALS:	3,294,172.32
			2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY				
			GENERAL EXPENDITURES				
			EQUIPMENT				
07-22	AP	01847741	GOVCONNECTION INC	04/23/25	04/23/25	MAINTENANCE / REPAIRS	8,345.98
						EQUIPMENT TOTALS:	8,345.98
						GENERAL EXPENDITURES TOTALS:	8,345.98
						OFFICE TOTALS:	8,345.98
			2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	191,346.62
						INTERN ALLOWANCES TOTALS:	191,346.62
						OFFICE TOTALS:	191,346.62
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ALLEN, JAMES B.	07/01/25	07/03/25	COMM. HOUSE PAID INTERN - MAJO	110.00
			ALVARADO, LUCAS B.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	1,136.67
			ANDERSON, NORA P.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO	4,063.89
			BARON, ASHA J.	09/10/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	1,122.92
			BUSH, TYLER D.	07/07/25	08/15/25	COMM. HOUSE PAID INTERN - MAJO	1,430.00
			CAREGNATO, LUCCA S.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO	916.67
			CAREY, MOLLIE H.	07/01/25	07/09/25	COMM. HOUSE PAID INTERN - MAJO	330.00
			CLARK, JOHN A.	07/01/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		COLBURN, AUBREY A.	07/01/25 07/06/25	COMM. HOUSE PAID INTERN - MAJO		110.00
		COLLINS, AHMARI M.	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,063.33
		CONLIN, JOHN C.	07/07/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		916.67
		DAVIE, PEYTON	09/10/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		1,122.92
		DILGER, TALBOTT H.	06/01/25 07/18/25	COMM. HOUSE PAID INTERN - MAJO		696.67
		DIXON, AUDREY M.	06/30/25 08/07/25	COMM. HOUSE PAID INTERN - MAJO		1,393.34
		EAGLE, ALEXANDRA	06/30/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,430.00
		GOLDMAN, ETHAN W.	07/01/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,650.00
		GOLEMI, ISABELLA L.	07/01/25 08/05/25	COMM. HOUSE PAID INTERN - MAJO		1,750.00
		GRAY, VICTORIA M.	06/30/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,173.34
		GRISWOLD, COLE A.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,393.33
		HAGGARD, JULIA M.	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		HAYES, BENTON	07/01/25 07/11/25	COMM. HOUSE PAID INTERN - MAJO		366.67
		KEARNS, WILLIAM C.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,393.33
		KELLETT, NATHALIA S.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,136.67
		KENEFICK, THOMAS P.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,136.67
		LANDRY, SCOTT R.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,136.67
		MACARI, IAN E.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		MCGUFFEY, ADAM R.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		NGUYEN, THIEN-HUE H.	07/01/25 08/14/25	COMM. HOUSE PAID INTERN - MINO		4,705.55
		PATNAIK, SOVAN	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,136.67
		PELL, LEONARDO	07/01/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,650.00
		PLEASANT, HANNAH P.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,136.67
		REYES, JULIETTE	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MINO		4,063.89
		SKILES, GRANT S.	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,063.33
		STEWART, AINSLEY	09/10/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		2,245.83
		TORDIK, CHARLES	07/01/25 07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		VAN TATENHOVE, CATHERINE E.	07/01/25 08/13/25	COMM. HOUSE PAID INTERN - MAJO		2,150.00
		VECCHI, NICCOLO	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,450.00
		WAN, YOUTI F.	07/01/25 07/03/25	COMM. HOUSE PAID INTERN - MAJO		110.00
		WOYAT, MACI	07/01/25 08/22/25	COMM. HOUSE PAID INTERN - MINO		5,561.11
		ZANNA-STONE, CAROLINA	07/07/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		916.67
				PERSONNEL COMPENSATION TOTALS:		63,727.81
				INTERN ALLOWANCES TOTALS:		63,727.81
				OFFICE TOTALS:		63,727.81
2025 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,494,356.86	1,496,280.54
				TRAVEL	32,872.77	10,735.57
				RENT, COMMUNICATION, UTILITIES	57,857.68	15,624.67
				PRINTING AND REPRODUCTION	3,681.32	1,349.90
				OTHER SERVICES	53,608.68	6,652.20

SUPPLIES AND MATERIALS	39,777.78	15,379.64
EQUIPMENT	31,225.91	5,871.90
GENERAL EXPENDITURES TOTALS:	4,713,381.00	1,551,894.42
OFFICE TOTALS:	4,713,381.00	1,551,894.42

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD, KHALIL	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	53,250.00
APPELBAUM, MICHAEL F.	07/01/25	09/30/25	PROFESSIONAL STAFF - COMMUNICA	21,249.99
BELL, THOMAS M.	07/01/25	09/30/25	SENIOR INVESTIGATIVE COUNSEL	47,000.01
BENCOSME ESPEJO, KELVIN	07/01/25	09/30/25	PROFESSIONAL STAFF - FRANKING	16,250.01
BOWDEN, JAMITRESS A.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	36,249.99
BUCHELI, DANIEL C.	07/01/25	09/30/25	STAFF DIRECTOR OF THE COMMUNIC	41,250.00
CAKE, ANNEMARIE O.	07/01/25	09/30/25	PROF STAFF/DEP CLERK	16,250.01
CARLSON, JOHN H.	07/01/25	09/30/25	STAFF ASSISTANT	11,250.00
CARPENTER, KYLIE L.	07/01/25	09/30/25	DEPUTY STAFF DIR CSC	24,999.99
COLLINS, RACHEL E.	07/01/25	09/30/25	GENERAL COUNSEL	50,000.01
CURRINDER, MARIAN L.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	41,250.00
DEFREITAS, MATTHEW A.	07/01/25	09/30/25	FRANKING STAFF DIR	48,750.00
DOBBS, MICHAEL S.	07/01/25	09/30/25	PROFESSIONAL STAFF	16,250.01
DONATELLO, MICHAEL C.	08/01/25	09/30/25	SHARED EMPLOYEE	2,000.00
DURAK, DANIEL F.	07/01/25	09/30/25	PROFESSIONAL STAFF	30,000.00
FLAHERTY JR, EDWARD	07/01/25	09/30/25	DEMOCRATIC CHIEF CLERK	53,250.00
FLEET II, JAMES P.	07/01/25	09/30/25	DEMOCRATIC STAFF DIRECTOR	50,475.00
GARCIA, ANDREW A.	07/01/25	09/30/25	STAFF ASSISTANT	17,916.66
GARCIA, ANDREW A.	05/01/25	07/31/25	STAFF ASSISTANT (OVERTIME)	2,406.83
GREGORY, SEAN R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	16,250.01
HENLE, JUSTIN C.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
HENLE, JUSTIN C.	06/01/25	06/30/25	STAFF ASSISTANT (OVERTIME)	33.05
HOLLAND, MEREDITH J.	07/01/25	09/30/25	DEPUTY DIRECTOR OF OPERATIONS	20,000.01
IACOBELLIS, SAMUEL C.	07/01/25	09/30/25	SENIOR ADVISOR	31,250.01
JARIN, ALEXANDER W.	07/01/25	09/30/25	PROFESSIONAL STAFF	16,250.01
KELLEY, BENJAMIN P.	07/01/25	09/30/25	DEPUTY PRESS SECRETARY	16,875.00
MONTERROSO, KRISTEN D.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	39,999.99
MORALES GOMEZ, JOSE A.	07/01/25	09/30/25	DIRECTOR	22,500.00
NASTA, SARAH M.	07/01/25	09/30/25	SENIOR ADVISOR AND DIR	37,500.00
NEWTON, KWAME S.	07/01/25	09/30/25	OVERSIGHT COUNSEL	21,249.99
NORTON, SIERRA R.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIR	21,249.99
PINEGAR, PHILLIP R.	07/01/25	09/30/25	OVERSIGHT PROFESSIONAL STAFF	33,750.00
PLATT JR, MICHAEL	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
QUAADMAN, ALEXANDRA M.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
QUAADMAN, ALEXANDRA M.	06/01/25	06/30/25	STAFF ASSISTANT (OVERTIME)	33.05
REILLY, OWEN D.	07/01/25	09/30/25	PROFESSIONAL STAFF	9,999.99
RISCHE, ROBERT M.	07/01/25	09/28/25	SENIOR COUNSEL	28,722.23
SALTER, ABBY D.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL	38,750.01
SCHLESINGER, MATTHEW C.	07/01/25	09/30/25	SENIOR COUNSEL AND DIRECTOR OF	48,750.00
SCHWALB, JANET G.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR FOR ADVI	52,500.00
SIPPEL, ELIZABETH M.	07/01/25	09/30/25	DEPUTY DIRECTOR OF MEMBER SERV	18,125.01
SMITH, ELLIOT M.	07/01/25	09/30/25	DIRECTOR OF OVERSIGHT	39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
		SMITH, JESSICA C.	07/01/25 09/30/25	DEPUTY DIRECTOR OF OVERSIGHT		47,750.01
		SMOLOSKI, WALTER J.	08/08/25 09/30/25	COMMUNICATIONS DIRECTOR		19,875.00
		STILES, JOANNE B.	08/08/25 09/30/25	PROFESSIONAL STAFF		936.67
		VAN ORMAN, EVAN G.	07/01/25 09/30/25	PROFESSIONAL STAFF		20,000.01
		WEBER, JOSHUA K.	07/01/25 09/30/25	COUNSEL		21,875.01
		WESTERMAN, MARGARET E.	07/01/25 09/30/25	PRESS SECRETARY		22,500.00
		WHITE, BYRON I.	07/01/25 08/07/25	FINANCE ADMINISTRATOR		1,400.00
		WHITE, GRACE E.	07/01/25 09/30/25	SENIOR ADVISOR		31,850.01
		WILSON, JORDAN P.	07/01/25 09/30/25	DIRECTOR OF MEMBER SERVICES		43,749.99
		WISER, HARRIET R.	07/01/25 07/03/25	PROFESSIONAL STAFF		541.67
		WISER, HARRIET R.	07/01/25 07/03/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,166.67
		WOLPERT, ISABELLE R.	07/01/25 09/30/25	STAFF ASSISTANT		12,375.00
		WOLPERT, ISABELLE R.	05/01/25 06/30/25	STAFF ASSISTANT (OVERTIME)		892.41
		WRIGHT, SEAN J.	07/01/25 09/25/25	CHIEF COUNSEL		50,291.67
		WRIGHT, SEAN J.	07/01/25 07/31/25	CHIEF COUNSEL (OTHER COMPENSATION)		6,064.59
		YOUNGSMITH, NIKOLAS A.	07/01/25 09/30/25	ELECTIONS COUNSEL		36,250.01
				PERSONNEL COMPENSATION TOTALS:		1,496,280.54
TRAVEL						
07-02	AP	X0269637 CITIBANK	06/11/25 06/12/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-07	AP	01842447 ABBOD, KHALIL	06/02/25 06/03/25	PER DIEM MEALS & INCIDENTALS		129.00
07-07	AP	01842451 YOUNGSMITH, NIKOLAS A.	05/21/25 05/23/25	LODGING		258.50
07-07	AP	01842451 YOUNGSMITH, NIKOLAS A.	05/21/25 05/23/25	PER DIEM MEALS & INCIDENTALS		170.00
07-07	AP	01842451 YOUNGSMITH, NIKOLAS A.	05/23/25 05/23/25	TAXI/RIDE SHARE		18.65
07-07	AP	01842452 NASTA, SARAH M.	06/09/25 06/11/25	LODGING		294.76
07-07	AP	01842452 NASTA, SARAH M.	06/09/25 06/11/25	PER DIEM MEALS & INCIDENTALS		200.00
07-07	AP	01842452 NASTA, SARAH M.	06/09/25 06/11/25	TAXI/RIDE SHARE		156.56
07-08	AP	01841587 FLAHERTY JR, EDWARD	06/06/25 06/06/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-08	AP	01841587 FLAHERTY JR, EDWARD	06/09/25 06/11/25	AIRFARE COMMERCIAL TRANSPORT		732.00
07-09	AP	01841567 FLEET II, JAMES P	06/18/25 06/18/25	TAXI/RIDE SHARE		50.00
07-09	AP	01841567 FLEET II, JAMES P	06/22/25 06/22/25	TAXI/RIDE SHARE		35.00
07-09	AP	01841570 FLEET II, JAMES P	01/27/25 01/28/25	PARKING		62.85
07-09	AP	01841571 FLEET II, JAMES P	06/12/25 06/22/25	PER DIEM MEALS & INCIDENTALS		650.00
07-09	AP	01842448 DEFREITAS, MATTHEW	05/15/25 05/15/25	TAXI/RIDE SHARE		24.99
07-09	AP	01842639 FLEET II, JAMES P	02/15/25 02/15/25	TAXI/RIDE SHARE		84.54
07-11	AP	01843496 FLAHERTY JR, EDWARD	07/08/25 07/09/25	AIRFARE COMMERCIAL TRANSPORT		180.59
07-17	AP	01843949 WOLPERT, ISABELLE R.	07/07/25 07/07/25	TAXI/RIDE SHARE		26.02
07-17	AP	01843952 NASTA, SARAH M.	07/08/25 07/10/25	LODGING		699.84
07-17	AP	01843952 NASTA, SARAH M.	07/08/25 07/10/25	PER DIEM MEALS & INCIDENTALS		230.00
07-17	AP	01843952 NASTA, SARAH M.	07/08/25 07/10/25	TAXI/RIDE SHARE		160.48
07-17	AP	01845597 FLEET II, JAMES P	07/11/25 07/11/25	MEALS		37.27
07-17	AP	01845597 FLEET II, JAMES P	07/15/25 07/15/25	PRIVATE AUTO MILEAGE		50.40
07-17	AP	X0273330 SMITH, JESSICA C.	06/12/25 06/13/25	LODGING		281.00
08-01	AP	01848978 NASTA, SARAH M.	07/21/25 07/24/25	LODGING		410.22

08-01	AP	01848978	NASTA, SARAH M.	07/21/25	07/24/25	PER DIEM MEALS & INCIDENTALS	280.00
08-01	AP	01848978	NASTA, SARAH M.	07/21/25	07/24/25	TAXI/RIDE SHARE	99.62
08-13	AP	X0279519	WILSON, JORDAN P.	08/06/25	08/06/25	PRIVATE AUTO MILEAGE	129.64
08-14	AP	01848995	FLAHERTY JR,EDWARD	08/04/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	477.00
08-14	AP	01849038	FLAHERTY JR,EDWARD	07/21/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	377.00
08-14	AP	01850126	FLEET II, JAMES P	08/04/25	08/06/25	PER DIEM MEALS & INCIDENTALS	170.00
08-19	AP	X0282865	WEBER, JOSHUA K.	08/14/25	08/14/25	TAXI/RIDE SHARE	26.88
08-19	AP	X0282865	WEBER, JOSHUA K.	08/16/25	08/16/25	TAXI/RIDE SHARE	21.99
08-21	AP	01850629	WRIGHT, SEAN J.	05/05/25	05/05/25	MEALS	41.00
08-21	AP	01854116	CITIBANK GOV CARD SERVICE	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-21	AP	01854116	CITIBANK GOV CARD SERVICE	08/14/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	208.60
08-21	AP	X0283549	SALTER, ABBY D.	08/14/25	08/14/25	AIRFARE COMMERCIAL TRANSPORT	268.00
08-21	AP	X0283549	SALTER, ABBY D.	08/14/25	08/17/25	LODGING	1,019.73
08-27	AP	01854431	REILLY, OWEN D.	08/04/25	08/05/25	LODGING	515.20
08-27	AP	01854431	REILLY, OWEN D.	08/04/25	08/06/25	PER DIEM MEALS & INCIDENTALS	170.00
08-27	AP	01854431	REILLY, OWEN D.	08/04/25	08/06/25	TAXI/RIDE SHARE	98.71
08-28	AP	X0283898	WEBER, JOSHUA K.	08/14/25	08/14/25	MEALS	47.90
08-28	AP	X0283898	WEBER, JOSHUA K.	08/15/25	08/15/25	MEALS	33.98
08-28	AP	X0283898	WEBER, JOSHUA K.	08/16/25	08/16/25	MEALS	18.56
09-05	AP	X0246360	PLATT JR, MICHAEL	03/31/25	03/31/25	WI-FI ON TRAVEL	8.00
09-08	AP	X0285407	WEBER, JOSHUA K.	08/14/25	08/15/25	LODGING	40.86
09-08	AP	X0285407	WEBER, JOSHUA K.	08/15/25	08/16/25	LODGING	95.90
09-08	AP	X0286404	CITIBANK	08/14/25	08/15/25	LODGING	363.26
09-08	AP	X0286404	CITIBANK	08/15/25	08/16/25	LODGING	339.91
09-10	AP	01856315	PLATT JR, MICHAEL	09/05/25	09/05/25	TAXI/RIDE SHARE	26.05
09-10	AP	01856380	PLATT JR, MICHAEL	09/05/25	09/05/25	TAXI/RIDE SHARE	32.51
09-17	AP	01856546	FLEET II, JAMES P	08/21/25	08/23/25	PER DIEM MEALS & INCIDENTALS	230.00
09-17	AP	01856546	FLEET II, JAMES P	08/21/25	08/21/25	TAXI/RIDE SHARE	58.39
09-17	AP	01856546	FLEET II, JAMES P	08/24/25	08/27/25	PARKING	114.00
09-30	AP	01861054	FLEET II, JAMES P	09/11/25	09/14/25	PER DIEM MEALS & INCIDENTALS	322.00
09-30	AP	01861054	FLEET II, JAMES P	07/10/25	07/11/25	PRIVATE AUTO MILEAGE	44.66
09-30	AP	01861054	FLEET II, JAMES P	06/06/25	06/06/25	TAXI/RIDE SHARE	23.55
TRAVEL TOTALS:							10,735.57
RENT, COMMUNICATION, UTILITIES							
07-09	AP	01842440	FLAHERTY JR,EDWARD	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	10.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	116.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	128.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	366.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	575.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,733.06
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,143.13
07-28	GL	MED0144355	.....	06/24/25	07/22/25	HIR GRAPHICS (TRANSFER)	102.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	116.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	358.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	560.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,737.80
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,066.88
08-26	GL	MED0145013	.....	08/13/25	08/13/25	HIR GRAPHICS (TRANSFER)	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
08-26	GL	MED0145013	08/13/25	08/13/25	HIR GRAPHICS (TRANSFER)	2.30
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	112.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	128.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	343.25
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	583.50
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,110.32
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,169.68
09-26	GL	MED0145842	09/08/25	09/16/25	HIR GRAPHICS (TRANSFER)	31.50
RENT, COMMUNICATION, UTILITIES TOTALS:						15,624.67
PRINTING AND REPRODUCTION						
07-02	AP	X0269453	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	114.00
07-16	AP	X0274842	07/15/25	07/15/25	NON-FRANKABLE PRINTING & REPRO	227.00
07-28	GL	MED0144355	06/27/25	07/22/25	PHOTOGRAPHIC (TRANSFER)	360.00
08-18	AP	X0282867	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	87.50
08-26	GL	MED0145013	07/14/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	83.40
09-09	AP	X0289273	04/01/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	253.00
09-30	AP	X0294015	09/25/25	09/25/25	NON-FRANKABLE PRINTING & REPRO	225.00
PRINTING AND REPRODUCTION TOTALS:						1,349.90
OTHER SERVICES						
07-09	AP	X0269722	05/16/25	06/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
07-21	AP	X0273862	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
08-04	AP	X0276321	01/03/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	2,580.00
08-05	AP	X0279394	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
08-11	AP	X0279994	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
08-12	AP	X0277869	06/16/25	07/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
08-12	AP	X0277869	08/15/25	08/16/25	TRAINING	239.00
08-14	AP	01848985	08/04/25	08/07/25	TRAINING	1,800.00
08-21	AP	X0283549	08/14/25	08/16/25	TRAINING	309.00
09-08	AP	X0287885	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	10,000.00
09-08	AP	X0288087	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	430.00
09-10	AP	01856684	12/31/24	12/30/25	NON-TECHNOLOGY SERVICE CONTR	-29,820.00
09-11	AP	X0286622	07/16/25	08/15/25	WEB DEV HST,EMAIL & RLTD SERV	143.10
09-30	AP	01843500	07/02/25	07/02/25	INSURANCE	254.90
OTHER SERVICES TOTALS:						6,652.20
SUPPLIES AND MATERIALS						
07-03	AP	01842886	04/30/25	04/30/25	WATER	33.11
07-03	AP	01842886	04/30/25	04/30/25	WATER	133.56
07-09	AP	01842408	05/23/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	257.24
07-09	AP	01842408	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	147.34
07-09	AP	01842435	06/20/25	06/20/25	WATER	224.20
07-09	AP	01842440	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	421.88
07-09	AP	X0269722	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	56.02
07-09	AP	X0269722	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	-22.94

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07-09	AP	X0269722	CITIBANK -SP AUDIO IMPLEMENTS	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	35.00
07-09	AP	X0269722	CITIBANK -ZUBTITLE.COM	06/25/25	07/25/25	SOFTWARE LESS THAN \$1000	19.00
07-11	AP	01842431	FLAHERTY JR.EDWARD	06/04/25	06/11/25	FOOD & BEVERAGE	4,736.60
07-11	AP	01842449	JARIN, ALEXANDER W.	04/03/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	34.71
07-16	GL	FRM0144091	.....	05/01/25	06/27/25	FRAMING (TRANSFER)	134.00
07-17	AP	01845597	FLEET II, JAMES P	03/28/25	04/25/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-17	AP	01845597	FLEET II, JAMES P	04/25/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-17	AP	01845597	FLEET II, JAMES P	05/23/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-17	AP	01845597	FLEET II, JAMES P	06/20/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	25.00
07-22	AP	01847726	GEORGE W ALLEN LLC	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	67.03
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	540.65
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	231.96
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	622.12
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	574.45
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	673.50
08-08	AP	01848987	FLAHERTY JR.EDWARD	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	275.21
08-12	AP	X0277869	CITIBANK -CHICK-FIL-A #02673	06/26/25	06/26/25	FOOD & BEVERAGE	610.23
08-12	AP	X0277869	CITIBANK -ZUBTITLE.COM	07/25/25	08/25/25	SOFTWARE LESS THAN \$1000	19.00
08-13	AP	X0279518	WILSON, JORDAN P.	07/21/25	07/20/26	SOFTWARE LESS THAN \$1000	129.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	85.28
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	239.12
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	16.90
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	46.46
09-11	AP	X0286622	CITIBANK -AMAZON MKTPL 0J82957J3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	46.99
09-11	AP	X0286622	CITIBANK -AMAZON MKTPL 7114H4193	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	111.98
09-11	AP	X0286622	CITIBANK -AMAZON MKTPL SF0CQ2X53	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	85.48
09-11	AP	X0286622	CITIBANK -X CORP. PAID FEATURES	08/22/25	08/22/26	PUBLICATIONS/REFERENCE MAT'L	84.00
09-11	AP	X0286622	CITIBANK -ZUBTITLE.COM	08/25/25	09/25/25	SOFTWARE LESS THAN \$1000	19.00
09-17	AP	01856549	FLAHERTY JR.EDWARD	09/02/25	09/02/25	FOOD & BEVERAGE	479.31
09-17	AP	X0289612	CITIBANK -CAPTL VISITOR CTR - GIFT2	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	840.00
09-25	AP	01861045	FLAHERTY JR.EDWARD	09/19/25	09/19/25	FOOD & BEVERAGE	750.00
09-29	AP	01861185	FLAHERTY JR.EDWARD	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	76.33
09-29	AP	01861185	FLAHERTY JR.EDWARD	09/22/25	09/22/25	OFFICE SUPPLIES (OUTSIDE)	41.87
09-29	AP	01861301	FLAHERTY JR.EDWARD	09/25/25	09/25/25	WATER	17.87
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	68.50
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	254.94
09-30	AP	01861054	FLEET II, JAMES P	07/18/25	10/10/25	PUBLICATIONS/REFERENCE MAT'L	80.00
09-30	AP	01861747	FLAHERTY JR.EDWARD	10/06/25	10/05/26	PUBLICATIONS/REFERENCE MAT'L	60.00
09-30	AP	01862781	FLAHERTY JR.EDWARD	10/06/25	10/05/26	PUBLICATIONS/REFERENCE MAT'L	-60.00
09-30	AP	01862781	FLAHERTY JR.EDWARD	10/06/25	10/06/26	PUBLICATIONS/REFERENCE MAT'L	60.00
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	617.94
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	706.80
SUPPLIES AND MATERIALS TOTALS:							15,379.64
EQUIPMENT							
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	1,113.30
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOUSE ADMINISTRATION—Con.						
08-29	GL	MNT0145135	08/01/25 08/31/25	MAINTENANCE / REPAIRS		948.30
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		361.00
09-30	GL	MNT0145944	09/01/25 09/30/25	MAINTENANCE / REPAIRS		948.30
					EQUIPMENT TOTALS:	5,871.90
					GENERAL EXPENDITURES TOTALS:	1,551,894.42
					OFFICE TOTALS:	1,551,894.42
2024 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
TRAVEL						
08-21	AP	01854116	CITIBANK GOV CARD SERVICE	01/29/24 02/01/24 AIRFARE COMMERCIAL TRANSPORT		-219.61
					TRAVEL TOTALS:	-219.61
OTHER SERVICES						
07-18	AP	X0275323	RUMBLE CLOUD USA INC	12/01/24 12/31/24 TECHNOLOGY SERVICE CONTRACTS		1,500.00
09-10	AP	01856684	QUORUM ANALYTICS LLC	12/31/24 12/30/25 NON-TECHNOLOGY SERVICE CONTR		29,820.00
					OTHER SERVICES TOTALS:	31,320.00
					GENERAL EXPENDITURES TOTALS:	31,100.39
					OFFICE TOTALS:	31,100.39
2023 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
EQUIPMENT						
09-03	AR	AC-22356	CITIBANK	03/15/23 03/15/23 COMPUTER HARDW PURCH LESS THAN \$25,000		-1,602.95
					EQUIPMENT TOTALS:	-1,602.95
					GENERAL EXPENDITURES TOTALS:	-1,602.95
					OFFICE TOTALS:	-1,602.95
2025 HOUSE ADMINISTRATION						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	79,834.68
					INTERN ALLOWANCES TOTALS:	79,834.68
					OFFICE TOTALS:	79,834.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMMAN, MAYA	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		BLOCH, PATRICK R.	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
		BOLING, REGAN M.	07/01/25 07/25/25	COMM. HOUSE PAID INTERN - MAJO		2,083.33
		DELGADO, BRANDON	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		2,583.33
		DUBLER-FURMAN, ILAN D.	07/01/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		9,624.99
		EMERY, GRACE	09/08/25 09/21/25	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		JOHNSON III, ROBERT L.	07/01/25 08/11/25	COMM. HOUSE PAID INTERN - MINO		4,384.72

KEATING JR, THOMAS J.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO	3,208.33
NERGER, GABRIELLA R.	07/01/25	07/24/25	COMM. HOUSE PAID INTERN - MAJO	1,600.00
SASIKUMAR, PRANAV	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MINO	3,208.33
PERSONNEL COMPENSATION TOTALS:				34,109.69
INTERM ALLOWANCES TOTALS:				34,109.69
OFFICE TOTALS:				34,109.69

2025 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,300,815.42	1,966,459.14
TRAVEL	138,238.68	98,292.42
RENT, COMMUNICATION, UTILITIES	50,524.77	22,474.65
PRINTING AND REPRODUCTION	6,268.48	2,408.62
OTHER SERVICES	26,186.94	6,602.64
SUPPLIES AND MATERIALS	40,015.50	17,269.13
EQUIPMENT	14,256.00	4,752.00
GENERAL EXPENDITURES TOTALS:	5,576,305.79	2,118,258.60
OFFICE TOTALS:	5,576,305.79	2,118,258.60

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN, ROBERT F.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
AMMON, QAY-LIWH T.	07/01/25	09/30/25	PROFESSIONAL STAFF	22,083.34
BAMBRICK, ANDREW C.	07/01/25	07/13/25	LEGISLATIVE ASSISTANT	2,016.67
BLORE, JASON M.	07/01/25	09/30/25	DEPUTY CHIEF COUNSEL	40,000.00
BRAGATO,BRANDON V	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	38,000.01
BUTLER, ANIELA C.	05/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	61,174.99
CLAUSON, ILENE J.	05/01/25	09/30/25	DIRECTOR OF OPERATIONS	58,150.00
CLINE, KENNA F.	06/01/25	09/30/25	CLERK	13,194.45
DAVID, WILLIAM D.	06/01/25	09/30/25	CHIEF COUNSEL	54,999.99
DEGENFELDER,KENNETH L	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIR REPUB	51,525.00
DEMARCO,DAVID P	07/01/25	09/30/25	DIRECTOR OF IT	50,866.66
DEVEREAUX, HANNAH E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	18,250.01
DRILL, LUCAS B.	07/01/25	09/30/25	COUNSEL	39,000.01
EDGERTON,VICTOR S	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	39,249.99
ERICKSON, ANNIKA L	08/12/25	09/30/25	PROFESSIONAL STAFF MEMBER	12,250.00
FOX, RANSOM M.	07/01/25	09/05/25	LEGISLATIVE ASSISTANT	16,006.95
GENTILE,RACHEL M	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	36,249.99
GREENBERG, JACOB E.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	22,187.51
HARTMAN, KELSEY C.	07/01/25	09/30/25	PROFESSIONAL STAFF	21,249.99
HARVEY, SAMUEL H.	07/01/25	08/31/25	STAFF ASSISTANT	12,333.34
HARVEY, SAMUEL H.	09/01/25	09/30/25	LEGISLATIVE ASSISTANT	4,166.67
HOLLOWELL, CHRISTIAN M.	07/01/25	09/30/25	MEMBER SERVICES SENIOR ASSOCIA	23,750.01
HULEHAN, HANNAH K.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,749.99
HURRELL,MARY L	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	32,000.01
JONES, RACHEL E.	07/01/25	09/30/25	LEGISLATIVE OPERATIONS MANAGER	17,083.34
KADIAN, HAIG E.	07/01/25	09/30/25	CLERK	15,125.00
KELLEHER, WILLIAM K.	07/01/25	09/30/25	COUNSEL	34,000.00
KELLEY, MADELINE L.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES	48,549.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
		KING, WILLIAM H.	06/01/25 07/31/25	PROFESSIONAL STAFF	21,166.67	
		LANE, MICHELLE L.	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	59,499.99	
		LAURENT III, CURTIS M.	07/09/25 09/30/25	PRESS ASSISTANT	9,722.23	
		LEONI, PAUL	07/01/25 09/30/25	STAFF ASSISTANT	13,749.99	
		LEVINE, DOUGLAS W.	07/01/25 09/30/25	SENIOR PROFESSIONAL STAFF MEMB	47,249.99	
		LIDDELL, KIRSTIN B.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	28,500.00	
		MACGREGOR, ROBERT B.	05/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	61,874.99	
		MAILLOUX, BAILEY A.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	43,000.01	
		MANSOUR II, MARK E.	09/22/25 09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	3,250.00	
		MARKLUND, CHRISTOPHER A.	07/01/25 09/30/25	DEPUTY STAFF DIRECTOR	56,424.99	
		MATHESON-MCNAUGHT, JACE H.	07/01/25 09/30/25	CLERK	14,500.01	
		MATHIS, ANNA B.	07/01/25 07/13/25	DIGITAL DIRECTOR	2,200.00	
		MCCUE, MORGAN M.	07/01/25 09/30/25	SHARED EMPLOYEE	16,250.01	
		MILLER, BRANDON M.	07/01/25 09/30/25	PROFESSIONAL STAFF	48,249.99	
		MODESTE, BRIAN L.	07/01/25 09/30/25	STAFF DIRECTOR, OFFICE OF INSU	42,000.00	
		MOEGLEIN, VIVIAN M.	07/01/25 09/30/25	STAFF DIRECTOR	56,124.99	
		MORA, JUAN C.	08/25/25 09/30/25	PROFESSIONAL STAFF MEMBER	8,300.00	
		MUIRRAGUI, MATTHEW T.	07/01/25 09/30/25	DEPUTY STAFF DIRECTOR AND SUBC	43,749.99	
		NECKAR, ANNICK C.	05/01/25 08/13/25	SUBCOMMITTEE STAFF DIRECTOR	32,075.27	
		O'CONNELL JR, RICHARD A.	09/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	15,416.67	
		OPARIL, MARIA A.	07/01/25 09/30/25	DEPUTY PARLIAMENTARIAN	30,750.00	
		PEELE, NANCY L.	07/01/25 09/30/25	SHARED EMPLOYEE	5,300.01	
		PHILLIPS, RAYMOND	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	32,625.00	
		PINCKNEY, JANNA L.	07/01/25 09/30/25	IT ASSISTANT	9,999.99	
		PONS-REXACH, SEBASTIAN	07/01/25 09/30/25	DIGITAL DIRECTOR	19,500.00	
		RENFRO, JACKSON	07/01/25 09/11/25	CLERK	17,192.37	
		RENFRO, JACKSON	09/12/25 09/30/25	LEGISLATIVE ASSISTANT	3,430.56	
		ROBLES, IVAN B.	06/01/25 06/27/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,708.33	
		RODRIGUEZ, WILLIAM S.	07/01/25 09/30/25	CLERK	14,875.01	
		SEIBELS, JOHN P.	07/01/25 09/19/25	DEPUTY COMMUNICATIONS DIRECTOR	42,830.40	
		SHIPMAN JR, THOMAS H.	07/01/25 09/05/25	LEGISLATIVE ASSISTANT	16,277.78	
		SMITH, CHARLES L.	07/01/25 09/29/25	LEGISLATIVE ASSISTANT	20,500.00	
		STRICKLER, MATTHEW J.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	43,749.99	
		STRUHAR, KIRBY J.	07/01/25 09/30/25	PROFESSIONAL STAFF	32,950.00	
		TRINGALI, KIARA I.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	22,500.00	
		UNRUH COHEN, ANA L.	07/01/25 09/30/25	DEMOCRATIC STAFF DIRECTOR	47,499.99	
		URBINA, LUIS D.	07/01/25 09/30/25	CHIEF COUNSEL	43,749.99	
		YARNASIDIS, SOPHIA A.	05/01/25 09/30/25	DIRECTOR OF LEGISLATIVE OPS	60,000.00	
		WEISS, SARINA M.	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	31,250.01	
				PERSONNEL COMPENSATION TOTALS:	1,966,459.14	
TRAVEL						
07-02	AP	01841643	MARKLUND, CHRISTOPHER A.	06/17/25 06/17/25	PARKING	19.00
07-04	AP	01841399	NECKAR, ANNICK C.	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	159.00

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07-04	AP	01841399	NECKAR, ANNICK C.	06/15/25	06/18/25	LODGING	1,345.83
07-04	AP	01841399	NECKAR, ANNICK C.	06/18/25	06/18/25	MEALS	30.72
07-04	AP	01841399	NECKAR, ANNICK C.	06/15/25	06/18/25	PARKING	84.00
07-04	AP	01842199	MOEGLEIN, VIVIAN M.	06/09/25	06/09/25	TAXI/RIDE SHARE	35.80
07-04	AP	01842402	HON BRUCE WESTERMAN	05/31/25	05/31/25	PRIVATE AUTO MILEAGE	43.19
07-04	AP	01842402	HON BRUCE WESTERMAN	05/19/25	05/31/25	PARKING	211.77
07-07	AP	01842206	KELLEHER, WILLIAM K.	06/26/25	06/26/25	TAXI/RIDE SHARE	24.28
07-11	AP	01843196	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	18.75
07-11	AP	01843196	CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	1,018.71
07-18	AP	01843826	VARNASIDIS, SOPHIA A.	07/10/25	07/10/25	TAXI/RIDE SHARE	28.41
07-30	AP	01848135	MUNTEANU, TUDOR S.	07/10/25	07/10/25	TAXI/RIDE SHARE	12.33
08-25	AP	01854223	CLINE, KENNA F.	08/10/25	08/14/25	LODGING	1,135.68
08-25	AP	01854223	CLINE, KENNA F.	08/10/25	08/14/25	MEALS	329.55
08-25	AP	01854223	CLINE, KENNA F.	08/10/25	08/14/25	TAXI/RIDE SHARE	115.79
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/10/25	08/15/25	LODGING	682.05
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/10/25	08/15/25	MEALS	263.09
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/10/25	08/15/25	CAR RENTAL	337.61
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/12/25	08/12/25	GASOLINE	25.64
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/05/25	08/15/25	TAXI/RIDE SHARE	175.29
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/10/25	08/12/25	PARKING	30.00
08-26	AP	01854096	KELLEHER, WILLIAM K.	08/05/25	08/05/25	MISCELLANEOUS TRAVEL	40.00
09-02	AP	01854753	SHANNON MARTIN	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
09-04	AP	01855691	HON BRUCE WESTERMAN	08/27/25	08/27/25	AIRFARE COMMERCIAL TRANSPORT	145.00
09-04	AP	01855691	HON BRUCE WESTERMAN	08/24/25	08/28/25	LODGING	3,172.44
09-04	AP	01855691	HON BRUCE WESTERMAN	08/24/25	08/28/25	MEALS	246.76
09-04	AP	01855691	HON BRUCE WESTERMAN	08/28/25	08/28/25	CAR RENTAL	557.24
09-04	AP	01855691	HON BRUCE WESTERMAN	08/28/25	08/28/25	GASOLINE	24.51
09-04	AP	01855691	HON BRUCE WESTERMAN	08/24/25	08/29/25	PRIVATE AUTO MILEAGE	81.20
09-04	AP	01855691	HON BRUCE WESTERMAN	08/24/25	08/27/25	TAXI/RIDE SHARE	89.64
09-04	AP	01855691	HON BRUCE WESTERMAN	08/29/25	08/29/25	PARKING	81.45
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	5,601.04
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	AIRFARE COMMERCIAL TRANSPORT	1,143.90
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/11/25	08/11/25	AIRFARE COMMERCIAL TRANSPORT	323.20
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	AIRFARE COMMERCIAL TRANSPORT	723.95
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/28/25	08/28/25	AIRFARE COMMERCIAL TRANSPORT	5,220.00
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/04/25	08/04/25	NON-AIRFARE COMMERCIAL TRANSP	1,159.25
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	NON-AIRFARE COMMERCIAL TRANSP	4,626.54
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	NON-AIRFARE COMMERCIAL TRANSP	941.76
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP	1,883.52
09-04	AP	01855718	CITIBANK GOV CARD SERVICE	08/28/25	08/29/25	LODGING	3,656.38
09-04	AP	01855833	HON CELESTE MALOY	08/24/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	1,177.90
09-04	AP	01855833	HON CELESTE MALOY	08/24/25	08/25/25	LODGING	254.00
09-04	AP	01855847	HON. TOM TIFFANY	08/29/25	08/30/25	LODGING	554.40
09-04	AP	01855847	HON. TOM TIFFANY	08/25/25	08/30/25	MEALS	252.41
09-05	AP	01855302	HENRY PENNEY	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
09-05	AP	01855391	BENJAMIN ISRAEL MOHR	08/26/25	08/26/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
09-05	AP	01855613	BRAGATO, BRANDON V.	08/24/25	08/29/25	LODGING	3,448.83
09-05	AP	01855613	BRAGATO, BRANDON V.	08/24/25	08/29/25	MEALS	185.70
09-05	AP	01855613	BRAGATO, BRANDON V.	08/24/25	08/30/25	TAXI/RIDE SHARE	155.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
09-05	AP 01855613	BRAGATO, BRANDON V.	08/24/25 08/29/25	MISCELLANEOUS TRAVEL		70.00
09-08	AP 01855606	MOEGLEIN, VIVIAN M.	08/23/25 08/31/25	AIRFARE COMMERCIAL TRANSPORT	1,017.49	
09-08	AP 01855606	MOEGLEIN, VIVIAN M.	08/29/25 08/30/25	LODGING	956.48	
09-08	AP 01855606	MOEGLEIN, VIVIAN M.	08/29/25 08/29/25	MEALS	276.59	
09-08	AP 01855606	MOEGLEIN, VIVIAN M.	08/29/25 08/29/25	TAXI/RIDE SHARE	13.31	
09-08	AP 01855608	MOEGLEIN, VIVIAN M.	08/24/25 08/24/25	NON-AIRFARE COMMERCIAL TRANSP	198.50	
09-08	AP 01855608	MOEGLEIN, VIVIAN M.	08/23/25 08/30/25	LODGING	3,615.90	
09-08	AP 01855608	MOEGLEIN, VIVIAN M.	08/23/25 08/30/25	MEALS	1,030.57	
09-08	AP 01855608	MOEGLEIN, VIVIAN M.	08/23/25 08/27/25	TAXI/RIDE SHARE	83.88	
09-09	AP 01855688	KELLEY, MADELINE L.	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	440.56	
09-09	AP 01855688	KELLEY, MADELINE L.	08/24/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	150.00	
09-09	AP 01855688	KELLEY, MADELINE L.	08/24/25 08/30/25	LODGING	4,055.00	
09-09	AP 01855688	KELLEY, MADELINE L.	08/24/25 08/30/25	MEALS	1,099.09	
09-09	AP 01855688	KELLEY, MADELINE L.	08/24/25 08/30/25	WI-FI ON TRAVEL	46.00	
09-09	AP 01855688	KELLEY, MADELINE L.	08/31/25 08/31/25	TAXI/RIDE SHARE	47.44	
09-10	AP 01855919	PHILLIPS, RAYMOND	08/24/25 09/30/25	AIRFARE COMMERCIAL TRANSPORT	70.00	
09-10	AP 01855919	PHILLIPS, RAYMOND	08/24/25 08/29/25	LODGING	3,598.83	
09-10	AP 01855919	PHILLIPS, RAYMOND	08/24/25 08/28/25	MEALS	117.75	
09-10	AP 01856103	STRUHAR, KIRBY J.	08/24/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
09-10	AP 01856103	STRUHAR, KIRBY J.	08/24/25 08/30/25	LODGING	4,238.15	
09-10	AP 01856103	STRUHAR, KIRBY J.	08/24/25 08/30/25	MEALS	255.05	
09-10	AP 01856276	MILLER, BRANDON M.	08/24/25 08/24/25	LODGING	4,580.78	
09-10	AP 01856276	MILLER, BRANDON M.	08/24/25 08/30/25	MEALS	203.47	
09-10	AP 01856276	MILLER, BRANDON M.	08/29/25 08/30/25	CAR RENTAL	136.68	
09-10	AP 01856276	MILLER, BRANDON M.	08/30/25 08/30/25	GASOLINE	33.87	
09-10	AP 01856276	MILLER, BRANDON M.	08/24/25 08/30/25	TAXI/RIDE SHARE	199.66	
09-10	AP 01856281	MOEGLEIN, VIVIAN M.	09/06/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	1,480.00	
09-10	AP 01856281	MOEGLEIN, VIVIAN M.	09/04/25 09/06/25	LODGING	940.80	
09-10	AP 01856281	MOEGLEIN, VIVIAN M.	09/04/25 09/06/25	MEALS	75.04	
09-10	AP 01856281	MOEGLEIN, VIVIAN M.	09/06/25 09/06/25	WI-FI ON TRAVEL	8.00	
09-10	AP 01856281	MOEGLEIN, VIVIAN M.	09/06/25 09/06/25	GASOLINE	21.22	
09-10	AP 01856311	KELLEHER, WILLIAM K.	09/03/25 09/06/25	AIRFARE COMMERCIAL TRANSPORT	80.00	
09-10	AP 01856311	KELLEHER, WILLIAM K.	09/03/25 09/06/25	MEALS	104.82	
09-10	AP 01856311	KELLEHER, WILLIAM K.	09/03/25 09/04/25	CAR RENTAL	123.37	
09-10	AP 01856311	KELLEHER, WILLIAM K.	09/03/25 09/06/25	TAXI/RIDE SHARE	96.50	
09-10	AP 01856712	CITIBANK	08/22/25 08/22/25	AIRFARE COMMERCIAL TRANSPORT	770.08	
09-11	AP 01855859	HIGH COUNTRY LINEN SERVICE	09/04/25 09/06/25	FIELD HEARING SUPPORT COST	1,219.80	
09-11	AP 01856386	KELLEY, MADELINE L.	09/03/25 09/06/25	LODGING	1,411.20	
09-11	AP 01856386	KELLEY, MADELINE L.	09/03/25 09/06/25	MEALS	807.72	
09-11	AP 01856386	KELLEY, MADELINE L.	09/03/25 09/03/25	WI-FI ON TRAVEL	12.00	
09-11	AP 01856386	KELLEY, MADELINE L.	09/03/25 09/06/25	CAR RENTAL	500.92	
09-11	AP 01856386	KELLEY, MADELINE L.	09/03/25 09/06/25	PARKING	140.00	
09-11	AP 01856437	HON BRUCE WESTERMAN	09/04/25 09/06/25	LODGING	1,500.23	

09-11	AP	01856437	HON BRUCE WESTERMAN	09/04/25	09/06/25	MEALS	125.33
09-11	AP	01856437	HON BRUCE WESTERMAN	09/06/25	09/06/25	PRIVATE AUTO MILEAGE	40.67
09-11	AP	01856437	HON BRUCE WESTERMAN	09/04/25	09/06/25	PARKING	27.15
09-11	AP	01856533	HON SARAH ELFRETH	08/24/25	08/30/25	AIRFARE COMMERCIAL TRANSPORT	1,237.70
09-11	AP	01856533	HON SARAH ELFRETH	08/24/25	08/30/25	LODGING	938.33
09-11	AP	01856533	HON SARAH ELFRETH	08/24/25	08/30/25	MEALS	297.37
09-11	AP	01856533	HON SARAH ELFRETH	08/24/25	08/30/25	TAXI/RIDE SHARE	101.92
09-11	AP	01856602	DEVEREAUX, HANNAH E.	09/03/25	09/06/25	MEALS	121.40
09-12	AP	01856880	HON. SUSIE LEE	09/05/25	09/06/25	LODGING	1,002.40
09-15	AP	01856583	BRAGATO, BRANDON V.	09/04/25	09/06/25	LODGING	1,658.72
09-15	AP	01856583	BRAGATO, BRANDON V.	09/04/25	09/06/25	MEALS	93.27
09-15	AP	01856583	BRAGATO, BRANDON V.	09/04/25	09/06/25	CAR RENTAL	233.10
09-15	AP	01856583	BRAGATO, BRANDON V.	09/04/25	09/06/25	TAXI/RIDE SHARE	155.57
09-15	AP	01856583	BRAGATO, BRANDON V.	09/04/25	09/04/25	PARKING	44.00
09-16	AP	01856457	VARNASIDIS, SOPHIA A.	09/06/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	473.91
09-16	AP	01856457	VARNASIDIS, SOPHIA A.	09/04/25	09/06/25	LODGING	1,411.20
09-16	AP	01856457	VARNASIDIS, SOPHIA A.	09/04/25	09/06/25	MEALS	325.47
09-16	AP	01856457	VARNASIDIS, SOPHIA A.	09/04/25	09/06/25	CAR RENTAL	508.74
09-16	AP	01856457	VARNASIDIS, SOPHIA A.	09/04/25	09/06/25	TAXI/RIDE SHARE	46.24
09-16	AP	01856745	SEIBELS, JOHN P.	08/24/25	08/30/25	LODGING	3,172.44
09-16	AP	01856745	SEIBELS, JOHN P.	08/24/25	08/30/25	MEALS	173.93
09-16	AP	01856745	SEIBELS, JOHN P.	08/24/25	08/30/25	TAXI/RIDE SHARE	80.90
09-16	AP	01856853	BUTLER, ANIELA C.	09/03/25	09/06/25	LODGING	3,763.20
09-16	AP	01856853	BUTLER, ANIELA C.	09/04/25	09/06/25	MEALS	75.51
09-16	AP	01856853	BUTLER, ANIELA C.	09/04/25	09/04/25	WI-FI ON TRAVEL	8.00
09-16	AP	01856853	BUTLER, ANIELA C.	09/04/25	09/06/25	CAR RENTAL	417.22
09-16	AP	01856853	BUTLER, ANIELA C.	09/04/25	09/06/25	TAXI/RIDE SHARE	71.90
09-16	AP	01856853	BUTLER, ANIELA C.	09/04/25	09/04/25	MISCELLANEOUS TRAVEL	35.00
09-18	AP	01858926	HON HARRIET HAGEMAN	08/24/25	08/30/25	MEALS	188.34
09-18	AP	01858926	HON HARRIET HAGEMAN	08/28/25	09/29/25	TAXI/RIDE SHARE	22.10
09-22	AP	01860726	HON ROBERT J WITTMAN	08/26/25	08/26/25	AIRFARE COMMERCIAL TRANSPORT	145.00
09-22	AP	01860726	HON ROBERT J WITTMAN	08/24/25	08/28/25	MEALS	367.96
09-22	AP	01860793	HON ROBERT J WITTMAN	08/24/25	08/25/25	LODGING	254.00
09-22	AP	01860793	HON ROBERT J WITTMAN	08/24/25	08/24/25	MEALS	4.00
09-23	AP	01858824	SEIBELS, JOHN P.	09/03/25	09/06/25	AIRFARE COMMERCIAL TRANSPORT	80.00
09-23	AP	01858824	SEIBELS, JOHN P.	09/03/25	09/06/25	LODGING	1,411.20
09-23	AP	01858824	SEIBELS, JOHN P.	09/03/25	09/06/25	MEALS	43.53
09-23	AP	01858824	SEIBELS, JOHN P.	09/03/25	09/03/25	TAXI/RIDE SHARE	77.06
09-26	AP	01861506	CITIBANK	08/24/25	08/25/25	LODGING	266.76
09-26	AP	01861506	CITIBANK	08/29/25	08/30/25	LODGING	676.10
TRAVEL TOTALS:							98,292.42
RENT, COMMUNICATION, UTILITIES							
07-14	AP	01843193	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	3,881.30
07-24	AP	01845559	VERIZON	05/11/25	06/10/25	UTILITIES	1,995.53
07-24	AP	01845561	VERIZON	06/11/25	07/11/25	UTILITIES	1,798.95
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	64.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	681.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,524.37
07-28	GL	MED0144355	.....	06/24/25	07/23/25	HIR GRAPHICS (TRANSFER)	291.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES—Con.						
08-08	AP 01849615	T-MOBILE USA INC	07/01/25 07/31/25	UTILITIES	3,689.39	
08-25	AP 01852320	VERIZON	07/11/25 08/10/25	UTILITIES	1,990.30	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	64.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	681.50	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	110.76	
09-11	AP 01856285	T-MOBILE USA INC	08/01/25 08/31/25	UTILITIES	3,577.50	
09-23	AP 01858840	VERIZON	08/11/25 09/10/25	UTILITIES	1,223.76	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	64.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	681.50	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	105.29	
09-26	GL MED0145842	.....	09/03/25 09/03/25	HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,474.65	
PRINTING AND REPRODUCTION						
07-16	AP 01843512	ACCURATE WORD LLC	07/08/25 07/08/25	NON-FRANKABLE PRINTING & REPRO	38.00	
07-17	GL LAW0144139	.....	07/15/25 07/15/25	REPRODUCTION OF FED/PUBLIC LAW	220.00	
07-18	AP 01843513	ACCURATE WORD LLC	07/02/25 07/02/25	NON-FRANKABLE PRINTING & REPRO	38.00	
07-24	AP 01845609	ABC IMAGING	07/14/25 07/14/25	NON-FRANKABLE PRINTING & REPRO	1,711.55	
07-31	AP 01848384	ACCURATE WORD LLC	07/24/25 07/24/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-20	AP 01850523	ACCURATE WORD LLC	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-26	AP 01854132	ACCURATE WORD LLC	08/14/25 08/14/25	NON-FRANKABLE PRINTING & REPRO	38.00	
09-09	AP 01855692	ACCURATE WORD LLC	08/28/25 08/28/25	NON-FRANKABLE PRINTING & REPRO	38.00	
09-10	GL LAW0145368	.....	09/05/25 09/05/25	REPRODUCTION OF FED/PUBLIC LAW	40.00	
09-11	AP 01856602	DEVEREAUX, HANNAH E.	09/04/25 09/04/25	NON-FRANKABLE PRINTING & REPRO	109.07	
09-26	GL MED0145842	.....	09/18/25 09/18/25	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:					2,408.62	
OTHER SERVICES						
07-15	AP 01843176	CITI PCARD-Mailchimp	05/11/25 06/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
07-23	AP 01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
07-23	AP 01847791	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
08-06	AP 01849797	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
08-12	AP 01849117	CITI PCARD-AMFORESTS 9TH AMERICA	07/16/25 07/16/25	TRAINING	150.00	
08-12	AP 01849117	CITI PCARD-Mailchimp	07/10/25 08/09/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
08-29	AP 01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-04	AP 01855981	AUTOMATED SIGNATURE TECHNOLOGY INC	01/29/25 01/29/25	MISCELLANEOUS OTHER SERVICES	-165.36	
09-08	AP 01855595	CITI PCARD-FAMOK.ORG	04/04/25 04/04/25	TRAINING	3,000.00	
09-08	AP 01855595	CITI PCARD-Mailchimp	08/07/25 08/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
09-08	AP 01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-08	AP 01855926	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
OTHER SERVICES TOTALS:					6,602.64	
SUPPLIES AND MATERIALS						
07-04	AP 01842199	MOEGLEIN, VIVIAN M.	06/22/25 06/22/25	FOOD & BEVERAGE	75.41	
07-07	AP 01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	137.04	
07-15	AP 01843176	CITI PCARD-ARK DEMOCRAT GAZETTE	06/24/25 07/23/25	PUBLICATIONS/REFERENCE MAT'L	34.00	

07-15	AP	01843176	CITI PCARD-Amazon.com N69SN1TB2	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	13.52
07-16	GL	FRM0144091	.....	04/11/25	06/27/25	FRAMING (TRANSFER)	433.00
07-17	AP	01843671	KELLEY, MADELINE L.	06/25/25	06/25/25	FOOD & BEVERAGE	1,198.80
07-18	AP	01843821	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER	657.52
07-22	AP	01843819	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER	340.76
07-31	GL	RMS0144516	.....	06/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	286.59
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	68.52
08-08	AP	01849105	KELLEY, MADELINE L.	07/16/25	07/23/25	FOOD & BEVERAGE	3,492.29
08-12	AP	01849117	CITI PCARD-AMAZON MKTPL 3D4CY7I93	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	7.69
08-12	AP	01849117	CITI PCARD-Amazon.com KF1I12U83	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	42.11
08-12	AP	01849117	CITI PCARD-Amazon.com NL4N31DK0	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	28.99
08-12	AP	01849117	CITI PCARD-FLICKR.COM	06/27/25	06/27/26	SOFTWARE LESS THAN \$1000	77.37
08-12	AP	01849117	CITI PCARD-FLICKR.COM	07/25/25	07/25/26	SOFTWARE LESS THAN \$1000	77.37
08-12	AP	01849117	CITI PCARD-RESTREAM, INC.	07/19/25	07/18/26	SOFTWARE LESS THAN \$1000	190.00
08-19	AP	01850525	BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER	359.27
08-22	GL	FRM0144959	.....	05/13/25	07/25/25	FRAMING (TRANSFER)	134.00
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	340.88
09-04	AP	01855981	AUTOMATED SIGNATURE TECHNOLOGY INC	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	165.36
09-08	AP	01855595	CITI PCARD-ARK DEMOCRAT GAZETTE	07/29/25	08/28/25	PUBLICATIONS/REFERENCE MAT'L	34.00
09-08	AP	01855595	CITI PCARD-ARK DEMOCRAT GAZETTE	08/29/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	34.00
09-08	AP	01855595	CITI PCARD-Amazon.com 0B6076RC3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	139.98
09-08	AP	01855595	CITI PCARD-FH SEWARD FISHING CLU	08/28/25	08/28/25	FOOD & BEVERAGE	4,310.25
09-08	AP	01855595	CITI PCARD-PAYPAL CANVA	07/29/25	01/02/26	SOFTWARE LESS THAN \$1000	119.40
09-08	AP	01855595	CITI PCARD-SMG DENA'INA CENTER ADMIN	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	1,107.97
09-08	AP	01855608	MOEGLEIN, VIVIAN M.	07/20/25	07/20/25	FOOD & BEVERAGE	65.35
09-10	AP	01856311	KELLEHER, WILLIAM K.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	4.59
09-12	AP	01856291	BLUETRITON BRANDS INC	08/01/25	08/31/25	WATER	305.92
09-16	AP	01856852	COOK INLET REGION INC	08/26/25	08/26/25	FOOD & BEVERAGE	425.00
09-23	AP	01858824	SEIBELS, JOHN P.	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	4.99
09-25	AP	01860675	KELLEY, MADELINE L.	09/10/25	09/17/25	FOOD & BEVERAGE	2,254.79
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	302.40
SUPPLIES AND MATERIALS TOTALS:							17,269.13
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	1,584.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	1,584.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,584.00
EQUIPMENT TOTALS:							4,752.00
GENERAL EXPENDITURES TOTALS:							2,118,258.60
OFFICE TOTALS:							2,118,258.60

2024 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

TRAVEL							
09-16	AP	01856738	DEVEREAUX, HANNAH E.	09/06/24	09/06/24	TAXI/RIDE SHARE	13.98
TRAVEL TOTALS:							13.98
GENERAL EXPENDITURES TOTALS:							13.98
OFFICE TOTALS:							13.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON NATURAL RESOURCES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	54,273.33	13,600.00
				INTERN ALLOWANCES TOTALS:	54,273.33	13,600.00
				OFFICE TOTALS:	54,273.33	13,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTLEBERRY, CAITLYN J.	07/01/25 07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		FITZPATRICK, FIONA E.	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		3,093.33
		HULL, EVAN J.	07/01/25 07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		KIES, EDWARD	07/01/25 07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		MUNTEANU, TUDOR S.	07/01/25 07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		NEWBERRY, JOHN	07/01/25 07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		SANTIAGO, GABRIEL J.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MINO		3,306.67
		WEAVER, RIELY	07/01/25 07/24/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
				PERSONNEL COMPENSATION TOTALS:	13,600.00	
				INTERN ALLOWANCES TOTALS:	13,600.00	
				OFFICE TOTALS:	13,600.00	
2025 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	6,754,758.62	2,380,301.09
				TRAVEL	12,746.31	10,295.07
				RENT, COMMUNICATION, UTILITIES	90,454.15	37,128.47
				PRINTING AND REPRODUCTION	4,219.39	716.00
				OTHER SERVICES	19,226.40	11,616.66
				SUPPLIES AND MATERIALS	98,339.66	69,288.88
				EQUIPMENT	165,269.36	119,995.64
				GENERAL EXPENDITURES TOTALS:	7,145,013.89	2,629,341.81
				OFFICE TOTALS:	7,145,013.89	2,629,341.81
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS, MICHELLE T.	07/21/25 08/02/25	PART TIME		40.00
		ALIC, HARIS	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR		35,000.01
		ASHIDA, ERIK J.	07/01/25 09/30/25	MIN PROFESSIONAL STAFF MEMBER		26,250.00
		BAUMAN, THERESA A.	07/01/25 09/30/25	SECURITY DIRECTOR		28,749.99
		BEAUJEU-DUFOUR, NANCY M.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER		21,249.99
		BILLERBECK,PETER J	07/01/25 09/30/25	MINORITY SENIOR PROFESSIONAL S		36,000.00
		BIVENS II, ROBERT L.	07/01/25 09/30/25	MINORITY SCHEDULER		7,500.00
		BROOKS, BRANDON K.	09/16/25 09/30/25	POLICY ANALYST		3,125.00
		BRUCE,EMMAROSE H	07/01/25 09/30/25	MINORITY SUBCOMMITTEE STAFF DI		18,750.00
		CANTRELL, ALLISON V.	07/01/25 09/30/25	PROFESSIONAL STAFFER		22,500.00

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CAREY, LAURA N	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	51,500.01
CARRASCO, ENRIQUE	07/01/25	09/30/25	DIGITAL DIRECTOR	20,900.00
CASTANEDA, ALEXIS M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
CERGA, VLADIMIR	07/01/25	09/30/25	DIR OF INFORMATION & TECHNOLOG	21,249.99
CHUNG, DANIEL M.	07/01/25	09/30/25	PRESS ASSISTANT	13,306.56
CLARK, JOSEPH M.	07/01/25	09/30/25	DEPUTY COMMS DIRECTOR - PRESS	31,250.01
COLLINS, SPENCER M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	15,000.00
COMRIE, BLAKE H.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
COOPER, BENJAMIN	07/01/25	09/30/25	STAFF DIRECTOR	18,750.00
DAVENPORT, COLLIN G.	07/01/25	07/01/25	MINORITY COMMITTEE LIAISON	3.33
DEPERALTA, JACOB S.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	26,250.00
DUFALT, CLAIRE R.	07/01/25	09/30/25	MINORITY DIRECTOR OF OPERATION	17,999.99
EREMEEVA, FRANCESCA D.	07/01/25	09/30/25	SENIOR POLICY ANALYST	20,000.01
FLETCHER, KATHERINE J.	07/01/25	08/24/25	PROFESSIONAL STAFF MEMBER	13,500.00
FOLTZ, JOSEPH T.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
FULLERTON, LAURA F.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	56,424.99
GALANES, JASON P.	07/01/25	09/30/25	COMMITTEE LIAISON	300.00
GANDHI, SAIT J.	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
GERARDI, GRACE E.	07/01/25	09/30/25	STAFF ASSOCIATE	13,749.99
GORSKI, JENNIFER N.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS & PARLI	6,249.99
GRAVES, NICHOLAS	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
GUPTA, ANUBHAV	07/01/25	09/30/25	MINORITY SENIOR PROFESSIONAL S	35,625.00
HARRINGTON, JOSEPH R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	15,000.00
HILL, THOMAS M.	07/01/25	09/30/25	STAFF DIRECTOR	43,749.99
HIRZEL, KATHERINE	07/01/25	09/30/25	DEPUTY CLERK	22,500.00
HOGGATT, NANCY D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	22,500.00
HWANG, JINWOOK	07/01/25	09/30/25	DEPUTY COMM DIR/DIGITAL DIR	24,999.99
IRELAND, STEPHEN C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	20,000.01
JONES, SOPHIE A.	07/01/25	09/30/25	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
JORDAN, AARON T.	07/01/25	09/30/25	MINORITY DEPUTY CHIEF COUNSEL	37,749.99
KAGUYUTAN, JANICE V.	07/01/25	09/30/25	MINORITY CHIEF COUNSEL	48,999.99
KALIAN, YOUSIF M.	08/25/25	09/30/25	PROFESSIONAL STAFF MEMBER	9,000.00
KOKONOS, LANCE S.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	28,749.99
KOREN, MICHAEL	07/01/25	09/30/25	STAFF DIRECTOR	43,749.99
KORTOKRAX, CHRISTINE L.	07/01/25	09/30/25	STAFF DIRECTOR AND COUNSEL	36,249.99
LANGENDERFER, JAMES	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
LAPONSA, SASHA M.	07/01/25	07/01/25	STAFF ASSOCIATE	152.78
LAPONSA, SASHA M.	07/01/25	07/01/25	STAFF ASSOCIATE (OTHER COMPENSATION)	4,583.33
LAZIO, MOLLY A.	07/01/25	09/30/25	SR PROFESSIONAL STAFF MEMBER	35,000.01
LEVESQUE, CATHERINE E.	07/01/25	09/30/25	STAFF ASSISTANT	13,749.99
LUYTEN, DEREK V.	07/01/25	09/30/25	HDP EXECUTIVE DIRECTOR	38,750.01
MARCA, DANNY D.	07/01/25	09/30/25	SYSTEMS ADMINISTRATOR	14,687.49
MARCUS, ROBERT	07/01/25	09/30/25	MINORITY SENIOR PROFESSIONAL S	38,250.00
MATLAGA, MICHAEL J.	07/01/25	09/30/25	MIN PROFESSIONAL STAFF MEMBER/	28,749.99
MCCABE JR, MICHAEL K.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
MCCUNE, COLIN P.	07/01/25	09/30/25	SHARED EMPLOYEE	13,500.00
MCDONALD, IAN A.	07/21/25	09/30/25	SHARED EMPLOYEE	2,916.67
MCLAUGHLIN, MATTHEW S.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
MILLER, SARAH N.	07/01/25	09/30/25	STAFF DIRECTOR	42,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		MILOSCH, MARK S.	07/01/25 09/30/25	TLHRC SR PROFESSIONAL STAFF ME	41,250.00	
		MOUNT, ELIZABETH G.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	23,750.01	
		NEUMAN, JACLYN O.	07/01/25 09/30/25	DIRECTOR OF MEMBER ENGAGEMENT	42,500.01	
		NOON, BENJAMIN R.	09/02/25 09/30/25	PROFESSIONAL STAFF MEMBER	8,861.11	
		OHARA, JOAN V.	07/01/25 09/30/25	GENERAL COUNSEL	56,424.99	
		PETERS, STEPHANIE J.	07/01/25 09/30/25	SENIOR POLICY COUNSEL	35,416.67	
		RAINCSUK, JAMES H.	07/01/25 09/30/25	STAFF ASSISTANT	13,749.99	
		RAJA, KARTHIK C.	07/01/25 09/30/25	PROFESSIONAL STAFF MBR & COUNS	27,500.01	
		RAMSAY, BRANDON N.	07/01/25 09/30/25	MINORITY SR POLICY ANALYST/SUB	20,000.01	
		RAVISHANKAR, SIDDARTH	07/01/25 09/30/25	MINORITY SUBCOMMITTEE STAFF DI	18,750.00	
		REAGAN, LESLIE A.	07/01/25 09/30/25	DEPUTY DIRECTOR HDP	18,750.00	
		ROBINSON, QUILLAN R.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	28,749.99	
		ROOS, AMBER E.	07/01/25 09/30/25	FINANCE DIRECTOR	1,500.00	
		ROSEN, YAKIRAH H.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	21,249.99	
		RUIZ, NICOLAS L.	07/01/25 07/06/25	PROFESSIONAL STAFF MEMBER	1,416.67	
		RUIZ, NICOLAS L.	07/07/25 09/30/25	STAFF DIRECTOR	28,000.00	
		SCHROEDER, JOSHUA T.	07/01/25 09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	25,749.99	
		SCHWARTZ, ALLISON M.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	28,749.99	
		SHAW, BEAU F.	07/14/25 09/30/25	PROFESSIONAL STAFF MEMBER	25,666.67	
		SHIELDS, BRENDAN P.	07/01/25 09/30/25	SENIOR ADVISOR	56,424.99	
		SMITH, BARRY P.	07/01/25 09/30/25	DEPUTY STAFF DIRECTOR, POLICY	56,424.99	
		SNYDER, HANNAH M.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	21,249.99	
		STEIN, TODD L.	07/01/25 09/30/25	LANTOS DEMOCRATIC STAFF DIRECT	27,500.01	
		SWAN, MCKAYLA L.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	20,000.01	
		TSAGOULIAS, CHRISTINA N.	07/01/25 09/30/25	SR PROFESSIONAL STAFF MEMBER	39,249.99	
		VASILESCU, DIKRAN A.	07/01/25 09/30/25	MINORITY COMMUNICATIONS DIRECT	35,000.01	
		VIK, CAROLINE M.	07/01/25 09/30/25	STAFF DIRECTOR	32,499.99	
		WAGNER, MEGAN L.	07/01/25 09/30/25	CHIEF CLERK	36,249.99	
		WALKER, RACHEL L.	07/01/25 09/30/25	SENIOR ADVISOR	31,250.01	
		WEGLEIN, MICHAEL A.	07/01/25 09/30/25	SENIOR ADVISOR	40,000.00	
		WHITE, CHRISTOPHER J.	07/01/25 09/30/25	COUNSEL	36,249.99	
		WOOLFORK, BRENT C.	07/01/25 09/30/25	SENIOR ADVISOR	37,500.00	
PERSONNEL COMPENSATION TOTALS:					2,380,301.09	
TRAVEL						
08-08	AP	01849420	GANDHI, SAJIT J.	03/14/25 03/22/25	TAXI/RIDE SHARE	86.60
08-10	AP	01849426	SHIELDS, BRENDAN P.	07/23/25 07/23/25	TAXI/RIDE SHARE	22.21
08-12	AP	01849427	IRELAND, STEPHEN C.	06/01/25 06/01/25	TAXI/RIDE SHARE	86.24
09-23	AP	01860886	HIRZEL, KATHERINE	07/22/25 07/22/25	PRIVATE AUTO MILEAGE	5.18
09-23	AP	01860905	SHAW, BEAU F.	07/31/25 08/01/25	TAXI/RIDE SHARE	63.56
09-23	AP	01860907	KOKONOS, LANCE S.	08/06/25 08/17/25	TAXI/RIDE SHARE	123.75
09-23	AP	01860909	DEPERALTA, JACOB S.	08/02/25 08/14/25	TAXI/RIDE SHARE	75.84
09-24	AP	01860883	HIRZEL, KATHERINE	06/25/25 06/25/25	PRIVATE AUTO MILEAGE	5.18
09-24	AP	01861008	KOREN, MICHAEL	08/06/25 09/13/25	TAXI/RIDE SHARE	123.88

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09-26	AP	01860620	CITIBANK GOV CARD SERVICE	04/22/25	04/22/25	AIRFARE COMMERCIAL TRANSPORT	1,561.83
09-26	AP	01860622	CITIBANK GOV CARD SERVICE	05/26/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	2,293.20
09-26	AP	01860622	CITIBANK GOV CARD SERVICE	08/17/25	08/20/25	AIRFARE COMMERCIAL TRANSPORT	504.60
09-26	AP	01860622	CITIBANK GOV CARD SERVICE	08/18/25	08/18/25	AIRFARE COMMERCIAL TRANSPORT	432.60
09-26	AP	01860622	CITIBANK GOV CARD SERVICE	05/26/25	05/28/25	LODGING	922.92
09-29	AP	01861364	RAMSAY, BRANDON N.	09/22/25	09/22/25	NON-AIRFARE COMMERCIAL TRANSP	498.00
09-29	AP	01861364	RAMSAY, BRANDON N.	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	238.75
09-29	AP	01861364	RAMSAY, BRANDON N.	09/22/25	09/23/25	LODGING	363.42
09-29	AP	01861364	RAMSAY, BRANDON N.	09/22/25	09/23/25	MEALS	124.89
09-29	AP	01861364	RAMSAY, BRANDON N.	09/22/25	09/23/25	TOLLS	17.40
09-30	AP	01861570	SCHROEDER, JOSHUA T.	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP	150.00
09-30	AP	01861570	SCHROEDER, JOSHUA T.	09/24/25	09/24/25	NON-AIRFARE COMMERCIAL TRANSP	112.00
09-30	AP	01861570	SCHROEDER, JOSHUA T.	09/21/25	09/23/25	LODGING	1,002.89
09-30	AP	01861570	SCHROEDER, JOSHUA T.	09/23/25	09/23/25	MEALS	44.03
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	233.48
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/21/25	09/21/25	NON-AIRFARE COMMERCIAL TRANSP	233.00
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/23/25	09/23/25	NON-AIRFARE COMMERCIAL TRANSP	47.75
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/21/25	09/23/25	LODGING	775.82
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/23/25	09/23/25	MEALS	37.69
09-30	AP	01861571	MCLAUGHLIN, MATTHEW S.	09/21/25	09/24/25	TAXI/RIDE SHARE	108.36
TRAVEL TOTALS:							10,295.07
RENT, COMMUNICATION, UTILITIES							
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	208.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	632.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	692.74
07-28	GL	MED0144355	.....	07/16/25	07/16/25	HIR GRAPHICS (TRANSFER)	20.00
08-05	AP	01849425	T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	8,422.70
08-06	AP	01849421	GANDHI,SAJIT J	05/03/25	06/02/25	UTILITIES	98.56
08-08	AP	01849420	GANDHI,SAJIT J	03/03/25	04/02/25	UTILITIES	98.56
08-12	AP	01849422	GANDHI,SAJIT J	04/03/25	05/02/25	UTILITIES	98.56
08-14	AP	01849424	GANDHI,SAJIT J	02/03/25	03/02/25	UTILITIES	98.56
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	308.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	640.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	647.23
09-23	AP	01860902	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	10,193.05
09-26	AP	01860904	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	13,396.62
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	212.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	640.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	456.23
09-29	AP	01856847	CITI PCARD-GOOGLE YouTube TV	05/29/25	06/28/25	UTILITIES	87.97
09-29	AP	01856847	CITI PCARD-GOOGLE YouTube TV	06/29/25	07/28/25	UTILITIES	87.97
09-29	AP	01856847	CITI PCARD-GOOGLE YouTube TV	07/29/25	08/28/25	UTILITIES	87.97
RENT, COMMUNICATION, UTILITIES TOTALS:							37,128.47
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	25.00
08-04	AP	01849429	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-04	AP	01849430	ACCURATE WORD LLC	06/25/25	06/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-04	AP	01849431	ACCURATE WORD LLC	06/11/25	06/11/25	NON-FRANKABLE PRINTING & REPRO	76.00
08-05	AP	01849432	ACCURATE WORD LLC	05/20/25	05/20/25	NON-FRANKABLE PRINTING & REPRO	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-05	AP	01849433	ACCURATE WORD LLC	03/24/25 03/24/25	NON-FRANKABLE PRINTING & REPRO	78.00
08-05	AP	01849434	ACCURATE WORD LLC	03/07/25 03/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-10	AP	01849428	ACCURATE WORD LLC	07/07/25 07/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
08-10	AP	01849435	ACCURATE WORD LLC	02/19/25 02/19/25	NON-FRANKABLE PRINTING & REPRO	114.00
08-26	GL	MED0145013		08/26/25 08/26/25	PHOTOGRAPHIC (TRANSFER)	48.00
09-30	AP	01861244	ACCURATE WORD LLC	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-30	AP	01861247	ACCURATE WORD LLC	08/06/25 08/06/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-30	AP	01861249	ACCURATE WORD LLC	09/23/25 09/23/25	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						716.00
OTHER SERVICES						
08-05	AP	01849438	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
08-06	AP	01849421	GANDHI,SAJIT J	05/27/25 06/26/25	WEB DEV HST,EMAIL & RLTD SERV	116.60
08-12	AP	01849422	GANDHI,SAJIT J	04/27/25 05/26/25	WEB DEV HST,EMAIL & RLTD SERV	116.60
08-14	AP	01849424	GANDHI,SAJIT J	01/27/25 02/26/25	WEB DEV HST,EMAIL & RLTD SERV	116.60
08-14	AP	01849424	GANDHI,SAJIT J	02/27/25 03/26/25	WEB DEV HST,EMAIL & RLTD SERV	139.92
08-18	AP	01849436	ELEVEN11 GROUP	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	541.94
09-29	AP	01856847	CITI PCARD-Mailchimp	05/13/25 06/12/25	WEB DEV HST,EMAIL & RLTD SERV	53.00
09-29	AP	01856847	CITI PCARD-Mailchimp	06/13/25 07/12/25	WEB DEV HST,EMAIL & RLTD SERV	53.00
09-29	AP	01856847	CITI PCARD-Mailchimp	07/13/25 08/12/25	WEB DEV HST,EMAIL & RLTD SERV	53.00
09-29	AP	01856847	CITI PCARD-Mailchimp	08/13/25 09/12/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:						11,616.66
SUPPLIES AND MATERIALS						
07-31	GL	RMS0144516		07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,008.65
08-05	AP	01849419	FOREIGN POLICY	06/10/25 06/09/26	PUBLICATIONS/REFERENCE MAT'L	3,692.00
08-08	AP	01849420	GANDHI,SAJIT J	03/27/25 04/26/25	SOFTWARE LESS THAN \$1000	116.60
08-08	AP	01849420	GANDHI,SAJIT J	03/09/25 03/08/26	PUBLICATIONS/REFERENCE MAT'L	121.89
08-10	AP	01849437	CERGA, VLADIMIR	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	943.47
08-14	AP	01849424	GANDHI,SAJIT J	02/12/25 02/11/26	SOFTWARE LESS THAN \$1000	95.39
08-30	GL	RMS0145179		08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	229.59
09-04	AP	01855911	STORAGEHAWK	08/20/25 08/20/25	SOFTWARE LESS THAN \$1000 QTY - 480	19,132.80
09-09	AP	01856274	STORAGEHAWK	08/20/25 08/20/25	SOFTWARE LESS THAN \$1000 QTY - 480	19,132.80
09-16	AP	01857073	BGOV LLC	07/15/25 07/14/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
09-23	AP	01860886	HIRZEL, KATHERINE	07/21/25 07/21/25	FOOD & BEVERAGE	108.91
09-23	AP	01860886	HIRZEL, KATHERINE	07/19/25 07/19/25	OFFICE SUPPLIES (OUTSIDE)	67.98
09-24	AP	01860883	HIRZEL, KATHERINE	06/25/25 06/25/25	FOOD & BEVERAGE	285.91
09-24	AP	01860883	HIRZEL, KATHERINE	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	209.63
09-25	AP	01861252	MCCUNE, COLIN P.	05/01/25 05/31/25	WATER	1,611.44
09-25	AP	01861253	MCCUNE, COLIN P.	04/01/25 04/30/25	WATER	1,981.97
09-25	AP	01861254	MCCUNE, COLIN P.	06/01/25 06/30/25	WATER	1,738.63
09-25	AP	01861255	MCCUNE, COLIN P.	07/01/25 07/31/25	WATER	1,210.76
09-26	AP	01860898	LEVESQUE, CATHERINE E.	08/11/25 08/13/25	FOOD & BEVERAGE	360.75
09-26	AP	01860908	LEADERSHIP CONNECT INC	09/01/25 08/31/26	PUBLICATIONS/REFERENCE MAT'L	3,061.00
09-26	AP	01860911	CERGA, VLADIMIR	09/11/25 09/11/25	OFFICE SUPPLIES (OUTSIDE)	607.77

09-26	AP	01861251	MCCUNE, COLIN P.	02/01/25	02/28/25	WATER	1,028.00
09-26	AP	01861256	MCCUNE, COLIN P.	03/01/25	03/31/25	WATER	1,822.67
09-29	AP	01856847	CITI PCARD-B&H PHOTO 800-606-6969	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	952.89
09-29	AP	01856847	CITI PCARD-B&H PHOTO 800-606-6969	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	7.43
09-29	AP	01856847	CITI PCARD-B&H PHOTO 800-606-6969	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	383.41
09-29	AP	01856847	CITI PCARD-BLOOMBERG B39350076	05/19/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	11.99
09-29	AP	01856847	CITI PCARD-BLOOMBERG B39350076	06/19/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	11.99
09-29	AP	01856847	CITI PCARD-BLOOMBERG B39350076	07/19/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	11.99
09-29	AP	01856847	CITI PCARD-BLOOMBERG B39350076	08/19/25	09/18/25	PUBLICATIONS/REFERENCE MAT'L	11.99
09-29	AP	01856847	CITI PCARD-FTP FINANCIAL TIMES	05/14/25	06/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00
09-29	AP	01856847	CITI PCARD-FTP FINANCIAL TIMES	06/14/25	07/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00
09-29	AP	01856847	CITI PCARD-FTP FINANCIAL TIMES	07/14/25	08/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00
09-29	AP	01856847	CITI PCARD-FTP FINANCIAL TIMES	08/14/25	09/13/25	PUBLICATIONS/REFERENCE MAT'L	75.00
09-29	AP	01856847	CITI PCARD-SPEC USA SPECTATOR	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-29	AP	01856847	CITI PCARD-THE FREE PRESS	05/04/25	06/03/25	PUBLICATIONS/REFERENCE MAT'L	8.00
09-29	AP	01856847	CITI PCARD-THE FREE PRESS	06/04/25	07/03/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-29	AP	01856847	CITI PCARD-THE FREE PRESS	07/04/25	08/03/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-29	AP	01856847	CITI PCARD-THE FREE PRESS	08/04/25	09/03/25	PUBLICATIONS/REFERENCE MAT'L	10.00
09-29	AP	01856847	CITI PCARD-THESPECTATOR.COM	06/19/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-29	AP	01856847	CITI PCARD-THESPECTATOR.COM	07/21/25	08/18/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-29	AP	01856847	CITI PCARD-THESPECTATOR.COM	08/19/25	09/20/25	PUBLICATIONS/REFERENCE MAT'L	5.29
09-29	AP	01856847	CITI PCARD-USHR CATERING	02/11/25	02/11/25	FOOD & BEVERAGE	473.26
09-29	AP	01856847	CITI PCARD-USHR CATERING	03/11/25	03/11/25	FOOD & BEVERAGE	192.19
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,715.97
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	2,917.42
08-06	AP	01849421	GANDHI,SAJIT J	05/10/25	05/10/26	WARRANTIES	139.99
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	2,917.42
09-04	AP	01855911	STORAGEHAWK	08/20/25	08/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	30,138.16
09-04	AP	01855911	STORAGEHAWK	08/20/25	08/20/25	WARRANTIES QTY - 4	20,702.16
09-09	AP	01856274	STORAGEHAWK	08/20/25	08/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	30,138.16
09-09	AP	01856274	STORAGEHAWK	08/20/25	08/20/25	WARRANTIES QTY - 4	20,702.16
09-29	AP	01856847	CITI PCARD-B&H PHOTO 800-606-6969	05/29/25	05/29/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,073.75
09-29	AP	01856847	CITI PCARD-PROMPTER PE	05/19/25	05/19/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,349.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	2,917.42
EQUIPMENT TOTALS:							119,995.64
GENERAL EXPENDITURES TOTALS:							2,629,341.81
OFFICE TOTALS:							2,629,341.81
2025 COMMITTEE ON FOREIGN AFFAIRS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							81,845.66
INTERN ALLOWANCES TOTALS:							81,845.66
OFFICE TOTALS:							81,845.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ACEVEDO, JAILENE A.							07/01/25 08/08/25 COMM. HOUSE PAID INTERN - MAJO
							1,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		AHMAD, AARIZ Z.	05/27/25 08/06/25	COMM. HOUSE PAID INTERN - MAJO		2,333.33
		BONGINO, ISABEL M.	07/21/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,533.33
		BOYD, WILLIAM	08/19/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,400.00
		CHAN, ALEXANDER J.	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		966.67
		CHILDS, ALEXIS M.	09/03/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		933.33
		CONKLIN, MATTHEW J.	07/01/25 08/31/25	COMM. HOUSE PAID INTERN - MAJO		6,400.00
		DE CHIARO, SILVERIO G.	09/08/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		766.67
		DELAROSA, DAVID	07/01/25 08/07/25	COMM. HOUSE PAID INTERN - MAJO		1,233.33
		DUMM, ALEXANDER D.	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		1,000.00
		GAMEZ, FRANCISCO X.	08/25/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		HARTNESS, EUGENIA P.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,266.67
		IHRMAN, CHARITY N.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,266.67
		JONES, COURTNEY	06/30/25 08/06/25	COMM. HOUSE PAID INTERN - MAJO		1,233.33
		KALAPATAPU, ASHA L.	09/03/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		933.33
		KIM, ALEXIS E.	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		1,000.00
		MANN, JASMINE N.	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		1,000.00
		MASUCCI, DANTE R.	08/27/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		MCDONALD, MARLIE M.	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		1,000.00
		MELENDEZ, JULIANNA J.	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		966.67
		MURCHIE, MEGAN E.	07/07/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		2,800.00
		ONG, ELLIANA E.	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MINO		1,000.00
		PASSEY, EAMON S.	08/18/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,433.33
		PERKINS, MAXIMILIAN	09/08/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		766.67
		SACK, AVA	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		966.67
				PERSONNEL COMPENSATION TOTALS:	35,800.00	
				INTERN ALLOWANCES TOTALS:	35,800.00	
				OFFICE TOTALS:	35,800.00	
2025 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	9,126,239.48	3,195,969.86
				TRAVEL	73,357.37	423.53
				RENT, COMMUNICATION, UTILITIES	83,710.20	36,858.84
				PRINTING AND REPRODUCTION	1,681.60	287.90
				OTHER SERVICES	76,205.20	10,451.00
				SUPPLIES AND MATERIALS	65,123.01	17,343.56
				EQUIPMENT	54,427.31	25,204.67
				GENERAL EXPENDITURES TOTALS:	9,480,744.17	3,286,539.36
				OFFICE TOTALS:	9,480,744.17	3,286,539.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADKERSON, ROBERT A.	07/01/25 09/30/25	SENIOR ADVISOR		19,166.66

BAUGH, R P.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	12,500.01
BIDELMAN,KILEY N.	07/01/25	09/30/25	CHIEF CLERK	42,500.01
BINDER, BRIANNE S.	07/01/25	09/30/25	COUNSEL	37,125.00
BINZER, LARSON E.	07/01/25	09/30/25	OVERSIGHT COUNSEL	37,125.00
BLACKBURN, ANDREW M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
BOCK, ISAAC Z.	07/01/25	08/08/25	PROFESSIONAL STAFF MEMBER	11,083.33
BRANDENBURG,KIRBY C.	07/01/25	09/30/25	LAW ENFORCEMENT COORDINATOR	9,999.99
BREISBLATT,JOSHUA B.	07/01/25	09/30/25	SUBCOMMITTEE CHIEF COUNSEL	43,749.99
BREWER,DAVID N.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	56,424.99
BROWN, ASHLEY P.	07/01/25	07/18/25	COUNSEL	6,750.00
CALCE, CHRISTINA M.	07/01/25	08/01/25	CHIEF OVERSIGHT COUNSEL	16,188.89
CAROLA, JASON J.	07/01/25	09/30/25	DEPUTY DIGITAL DIRECTOR	24,999.99
CASTOR,STEPHEN R.	07/01/25	09/30/25	GENERAL COUNSEL	54,641.67
CELLA, ADAM S.	07/01/25	09/30/25	CHIEF COUNSEL FOR ASRRA	47,499.99
CERVENAK,JASON J.	07/01/25	09/30/25	CHIEF COUNSEL CRIME	45,000.00
CHAPMAN, KASEY J.	07/01/25	09/30/25	DEPUTY CHIEF COUNSEL - IMMIGRA	41,250.00
CHEPP, DILLON A.	07/01/25	09/30/25	SENIOR COUNSEL	35,000.01
CHILDRESS, MARCUS	07/01/25	09/30/25	SPECIAL COUNSEL FOR INVESTIGAT	48,750.00
COCKERHAM, BRANDON A.	07/01/25	09/30/25	SENIOR ADVISOR	19,166.66
DAVID, KENNETH T.	07/01/25	09/30/25	DEPUTY CHIEF COUNSEL - CRIME	42,500.01
DECKER, NELLY R.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	43,250.01
DONEY,LAUREN L.	07/01/25	09/30/25	DIRECTOR OF MEMBER ENGAGEMENT/	39,249.99
DOWNER, BRIAN L.	06/01/25	09/30/25	DEPUTY DIRECTOR OF OVERSIGHT	44,999.99
DYE,RUSSELL M.	07/01/25	09/30/25	COMMUNICATIONS DIR/SENIOR COUN	42,975.01
EWENCZYK, ARTHUR J.	07/01/25	09/30/25	GENERAL COUNSEL	50,808.33
FARRELL, STEFANIE F.	07/01/25	09/30/25	PRESS SECRETARY	32,499.99
FATTAL, JULIE M.	07/01/25	09/30/25	COUNSEL	39,750.00
FERGUSON III, THOMAS W.	07/01/25	09/30/25	SENIOR ADVISOR	42,500.01
FERGUSON,BETSY R.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL	47,499.99
FINNIGAN III, THOMAS J.	07/01/25	09/30/25	SENIOR COUNSEL	39,999.99
FOLEY JR, DAVID A.	08/17/25	09/30/25	SENIOR SPECIAL COUNSEL	20,777.78
GALLAGHER, TIMOTHY D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	21,249.99
GAO, GRETA G.	07/01/25	09/30/25	CHIEF COUNSEL AND SENIOR ADVIS	50,474.99
GARRASTACHO, VICTORIA D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99
GOETZ, KYLIE E.	07/01/25	09/30/25	RESEARCH ASSISTANT	18,750.00
GRAY, MAURI D.	07/01/25	09/30/25	CHIEF COUNSEL CRIME	43,749.99
GREENE, HILLARY	07/01/25	09/30/25	SENIOR COUNSEL	38,750.01
GREENGRASS,DAVID	07/01/25	09/30/25	SENIOR COUNSEL & PARLIAMENTARI	43,749.99
HANRATTY, MICHAEL R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	18,750.00
HILLER,AARON	07/01/25	09/30/25	CHIEF COUNSEL/STAFF DIRECTOR	54,158.33
HIXON,CHRISTOPHER R.	07/01/25	09/30/25	MAJORITY STAFF DIRECTOR	56,424.99
HOFFMAN, ZACHARY J.	07/01/25	09/30/25	COUNSEL	32,499.99
JOHNSON, ABIGAIL F.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	18,750.00
KAPPLER,JACQUELINE F.	07/01/25	09/30/25	CHIEF COUNSEL	43,749.99
KEPPLER, KENNETH D.	07/01/25	09/30/25	SENIOR ADVISOR	39,999.99
KILLAWI, YASSER O.	07/01/25	09/30/25	COUNSEL	39,750.00
KNIGHT, NATALIE J.	07/01/25	09/30/25	COUNSEL	38,375.01
LEE, JUNGKEUN J.	07/01/25	09/30/25	CHIEF COUNSEL- INTELLECTUAL PR	47,499.99
LESINSKI, JAMES E.	07/01/25	09/30/25	ASSOCIATE GENERAL COUNSEL & PA	42,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
		LEVENSOHN, TESSA S.	07/01/25 09/30/25	SENIOR COUNSEL	36,249.99	
		LOUIS-CHARLES, NADGEY H.	07/01/25 09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	35,000.01	
		LOVING, ANDREA S.	07/01/25 09/30/25	CHIEF COUNSEL IMMIGRATION	47,499.99	
		MARSHALL, RACHEL N.	07/01/25 09/30/25	COUNSEL	36,249.99	
		MCINNIS, KATHERINE L.	07/01/25 09/30/25	COUNSEL	47,499.99	
		MCLEAN, EVANGELINE L.	07/01/25 09/30/25	CLERK	22,500.00	
		MEIER, ERICA T.	07/01/25 09/30/25	CHIEF CLERK	26,499.99	
		MERCADO, ANDREW L.	07/01/25 09/30/25	SENIOR PROFESSIONAL STAFF MEMB	32,499.99	
		MILLER-GOOTNICK, BENJAMIN M.	09/08/25 09/30/25	COUNSEL	7,986.11	
		MITCHELL, TRACE E.	07/01/25 09/30/25	DEPUTY CHIEF COUNSEL - ADMIN.	37,500.00	
		MORA, JUAN C.	07/01/25 08/24/25	PROFESSIONAL STAFF MEMBER/LEGI	9,750.00	
		MORA, JUAN C.	08/01/25 08/24/25	PROFESSIONAL STAFF MEMBER/LEGI (OTHER COMPENSATION)	4,875.00	
		MORGAN, MATTHEW S.	07/01/25 09/30/25	DEPUTY CHIEF COUNSEL - CONSTIT	42,000.00	
		MULLANE, KELSEY I.	07/01/25 09/30/25	OVERSIGHT COUNSEL	35,000.01	
		MUNOZ, PRISILA	07/01/25 09/30/25	DIGITAL DIRECTOR	27,500.01	
		NABITY, CAROLINE E.	07/01/25 09/30/25	CHIEF COUNSEL OVERSIGHT	47,499.99	
		NASR, MOHAD H.	07/01/25 09/30/25	INFORMATION TECH ASST	12,500.01	
		NELSON, MERRICK J.	07/01/25 09/30/25	DIGITAL DIRECTOR	28,749.99	
		PARK, JAMES J.	07/01/25 09/30/25	SUBCOMMITTEE CHIEF COUNSEL	48,750.00	
		PINCKNEY, JANNA L.	07/01/25 09/30/25	INFORMATION TECHNOLOGY DIRECTO	11,000.01	
		PISTONE, GABRIELLA A.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	21,249.99	
		POOLE, CASSIDY G.	07/01/25 09/30/25	COUNSEL	32,499.99	
		REYNOLDS, COLE O.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	23,750.01	
		ROBERTSON, MARC B.	07/01/25 09/30/25	CHIEF COUNSEL NATIONAL SECURIT	45,000.00	
		ROBINSON, MALCOLM P.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	18,750.00	
		RUMSEY, MATTHEW G.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	22,500.00	
		RYAN, WILLIAM F.	07/21/25 09/30/25	SENIOR COUNSEL	26,250.00	
		SCHLEE, MAURA E.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	20,000.01	
		SCHWARTZ, JULI C.	07/01/25 09/30/25	SENIOR SPECIAL COUNSEL	39,999.99	
		SIDDIQUI, FAISAL	07/01/25 09/30/25	INFORMATION TECHNOLOGY DIRECTO	8,892.24	
		SINIS, RACHAEL M.	07/01/25 09/30/25	COUNSEL	24,999.99	
		SLEZAK, ELIZABETH M.	07/01/25 09/30/25	SENIOR COUNSEL	36,249.99	
		SNYDER, BROCK A.	07/01/25 09/30/25	CLERK	22,500.00	
		STELLAKIS, EMILY A.	07/01/25 09/30/25	PRESS SECRETARY	24,999.99	
		STIMPERT, LAUREN T.	07/01/25 09/30/25	SENIOR COUNSEL	35,000.01	
		SUMMERS, EMMA S.	07/01/25 09/12/25	SENIOR ADVISOR	1,200.00	
		SWINSON, ANGELA J.	07/01/25 09/30/25	DIRECTOR OF COALITIONS AND OUT	31,250.01	
		SWIRSKY, LUKE D.	07/01/25 09/30/25	RESEARCH ASSISTANT	11,375.01	
		TAGEN, JULIE S.	07/01/25 09/30/25	STAFF DIRECTOR	50,808.33	
		THIES, TIA F.	06/01/25 09/30/25	SENIOR PROFESSIONAL STAFF MEMB	34,166.66	
		TY, JOSHUA E.	07/01/25 09/30/25	RESEARCH ASSISTANT	16,250.01	
		VENKATESWARAN, ROMA	07/01/25 09/30/25	PROFESSIONAL STAFF / LEGISLATI	24,999.99	
		WALDEN, ELLIOTT A.	07/01/25 09/30/25	SPECIAL SENIOR COUNSEL	46,250.01	

		WASIK, CONNOR A.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
		WHITE, WILLIAM D.	07/01/25	08/24/25	SENIOR SPECIAL COUNSEL	25,500.00
		WILGOCKI, ALEXANDER N.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	17,499.99
		WOODARD, ANDREA M.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	18,750.00
		YATES, ELLA P.	07/01/25	09/30/25	SENIOR ADVISOR & DIRECTOR OF E	42,500.01
		YOWELL, JULIAN D.	07/01/25	09/12/25	COUNSEL	27,000.00
		ZARO, LUKE T.	07/01/25	09/30/25	CHIEF COUNSEL - CONSTITUTION	45,000.00
					PERSONNEL COMPENSATION TOTALS:	3,195,969.86
	TRAVEL					
07-21	AP	01843842 DYE, RUSSELL M.	06/09/25	06/09/25	MEALS	149.19
07-21	AP	01843842 DYE, RUSSELL M.	06/09/25	06/09/25	TAXI/RIDE SHARE	30.30
07-28	AP	01847809 TAGEN, JULIE S.	05/22/25	06/01/25	PARKING	210.00
09-25	AP	01860760 SLEZAK, ELIZABETH M.	09/02/25	09/02/25	TAXI/RIDE SHARE	34.04
					TRAVEL TOTALS:	423.53
	RENT, COMMUNICATION, UTILITIES					
07-02	AP	01841709 VERIZON	05/11/25	06/10/25	UTILITIES	4,155.94
07-09	AP	01842325 VERIZON	05/24/25	06/23/25	UTILITIES	2,592.81
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	172.00
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	939.75
07-28	GL	EMS0144357	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,814.22
07-28	GL	MED0144355	06/24/25	07/21/25	HIR GRAPHICS (TRANSFER)	552.00
07-29	AP	01847763 VERIZON	06/11/25	07/10/25	UTILITIES	4,192.79
07-30	AP	01847867 T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	65.60
08-01	AP	01848836 VERIZON	06/24/25	07/23/25	UTILITIES	2,615.85
08-15	AP	01849620 T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	1,754.86
08-25	AP	01854063 T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	65.60
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	172.00
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	939.75
08-26	GL	EMS0145014	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,103.45
08-27	AP	01854337 VERIZON	07/11/25	08/10/25	UTILITIES	4,555.12
09-03	AP	01854620 AT&T MOBILITY II LLC	07/07/25	08/06/25	UTILITIES	38.74
09-10	AP	01855905 CITI PCARD-GOOGLE YouTube TV	08/24/25	09/23/25	UTILITIES	87.97
09-10	AP	01856078 VERIZON	07/24/25	08/23/25	UTILITIES	3,085.61
09-24	AP	01858898 T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES	388.21
09-24	AP	01858899 T-MOBILE USA INC	03/01/25	03/31/25	UTILITIES	87.49
09-24	AP	01858900 T-MOBILE USA INC	04/01/25	04/30/25	FRANKABLE TELECOM/TELETOWNHALL	136.96
09-24	AP	01858901 T-MOBILE USA INC	05/01/25	05/31/25	UTILITIES	540.82
09-24	AP	01858903 T-MOBILE USA INC	06/01/25	06/30/25	UTILITIES	667.69
09-24	AP	01858904 T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	836.31
09-26	AP	01860889 AT&T MOBILITY II LLC	08/07/25	09/06/25	UTILITIES	38.74
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	172.00
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	939.75
09-26	GL	EMS0145836	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,931.21
09-26	GL	MED0145842	09/02/25	09/16/25	HIR GRAPHICS (TRANSFER)	1,150.00
09-30	AP	01861138 T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	65.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,858.84
	PRINTING AND REPRODUCTION					
07-11	AP	01843518 ACCURATE WORD LLC	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-24	AP	01847427 ACCURATE WORD LLC	07/16/25	07/16/25	NON-FRANKABLE PRINTING & REPRO	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON JUDICIARY—Con.						
07-28	GL	MED0144355	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	1.90
08-01	AP	01848257	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	58.00
09-24	AP	01858895	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
PRINTING AND REPRODUCTION TOTALS:						287.90
OTHER SERVICES						
07-10	AP	01842622	06/16/25	07/16/25	TECHNOLOGY SERVICE CONTRACTS	286.20
07-10	AP	01842622	06/05/25	07/04/25	WEB DEV HST.EMAIL & RLTD SERV	84.80
07-16	AP	01844783	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	10,080.00
OTHER SERVICES TOTALS:						10,451.00
SUPPLIES AND MATERIALS						
07-02	AP	01842872	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	95.00
07-03	AP	01842886	04/30/25	04/30/25	WATER	10.00
07-07	AP	01842326	07/01/25	07/31/25	WATER	24.97
07-09	AP	01842330	06/04/25	06/05/25	WATER	124.26
07-09	AP	01842330	05/31/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	817.76
07-09	AP	01842602	06/30/25	06/30/25	WATER	1,680.00
07-10	AP	01842622	06/02/25	07/02/25	SOFTWARE LESS THAN \$1000	159.00
07-10	AP	01842622	06/10/25	06/10/25	FOOD & BEVERAGE	722.92
07-10	AP	01842622	06/02/25	06/01/26	SOFTWARE LESS THAN \$1000	209.88
07-10	AP	01842622	06/24/25	07/23/25	SOFTWARE LESS THAN \$1000	87.97
07-10	AP	01842622	06/02/25	07/02/25	SOFTWARE LESS THAN \$1000	63.60
07-14	AP	01843856	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	126.00
07-17	AP	01843585	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	109.60
07-17	AP	01845737	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	175.00
07-17	AP	01845737	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	295.00
07-21	AP	01843935	07/14/25	07/14/25	FOOD & BEVERAGE	20.00
07-22	AP	01843934	07/14/25	07/14/25	FOOD & BEVERAGE	398.50
07-23	AP	01847866	05/31/25	05/31/25	WATER	833.20
07-24	AP	01847872	06/30/25	06/30/25	WATER	928.58
07-28	AP	01847809	05/18/25	05/18/25	OFFICE SUPPLIES (OUTSIDE)	34.98
07-28	AP	01848333	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,110.00
07-30	AP	01848956	04/30/25	04/30/25	WATER	10.00
07-30	AP	01848957	03/31/25	03/31/25	WATER	5.00
07-31	AP	01848029	07/24/25	07/24/25	WATER	1,853.00
07-31	GL	RMS0144516	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	755.57
08-08	AP	01849287	08/01/25	08/31/25	WATER	24.97
08-10	AP	01849303	07/14/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	112.63
08-10	AP	01849303	07/16/25	07/16/25	PUBLICATIONS/REFERENCE MAT'L	25.96
08-15	AP	01849813	08/04/25	08/04/25	FOOD & BEVERAGE	247.00
08-15	AP	01849813	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	214.00
08-22	AP	01850761	08/14/25	08/14/25	FOOD & BEVERAGE	525.00
08-25	AP	01854196	07/02/25	08/02/25	SOFTWARE LESS THAN \$1000	159.00
08-25	AP	01854196	07/16/25	08/16/25	SOFTWARE LESS THAN \$1000	286.20

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08-25	AP	01854196	CITI PCARD-GOOGLE YOUTUBE TV	07/24/25	08/23/25	SOFTWARE LESS THAN \$1000	87.97
08-25	AP	01854196	CITI PCARD-Mailchimp	07/05/25	08/04/25	SOFTWARE LESS THAN \$1000	84.80
08-25	AP	01854196	CITI PCARD-OPENAI CHATGPT SUBSCR	07/02/25	08/02/25	SOFTWARE LESS THAN \$1000	63.60
08-26	AP	01852380	ARAMARK REFRESHMENT SERVICES	07/15/25	07/15/25	WATER	66.12
08-26	AP	01852380	ARAMARK REFRESHMENT SERVICES	07/15/25	07/15/25	FOOD & BEVERAGE	20.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	989.14
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	142.35
09-04	AP	01855271	AMAZON CAPITAL SERVICES INC	08/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	38.00
09-04	AP	01855345	CULLIGAN QUENCH	09/01/25	09/30/25	WATER	24.97
09-10	AP	01855905	CITI PCARD-ANTHROPIC: CLAUDE TEAM	08/02/25	09/02/25	SOFTWARE LESS THAN \$1000	159.00
09-10	AP	01855905	CITI PCARD-Dropbox KB7BY37RBGB8	08/11/25	02/01/26	SOFTWARE LESS THAN \$1000	146.36
09-10	AP	01855905	CITI PCARD-Dropbox LP8R6CYX5RB8	08/16/25	09/16/25	SOFTWARE LESS THAN \$1000	286.20
09-10	AP	01855905	CITI PCARD-Mailchimp	08/05/25	09/04/25	SOFTWARE LESS THAN \$1000	84.80
09-10	AP	01855905	CITI PCARD-OPENAI CHATGPT SUBSCR	08/02/25	09/02/25	SOFTWARE LESS THAN \$1000	63.60
09-10	AP	01855905	CITI PCARD-TECHNOFOG.SUBSTACK.COM	08/03/25	08/03/26	PUBLICATIONS/REFERENCE MAT'L	50.00
09-10	AP	01855905	CITI PCARD-X CORP. PAID FEATURES	08/24/25	08/24/26	SOFTWARE LESS THAN \$1000	395.00
09-24	AP	01858896	ARAMARK REFRESHMENT SERVICES	09/08/25	09/08/25	FOOD & BEVERAGE	426.06
09-26	AP	01860864	ARAMARK REFRESHMENT SERVICES	09/18/25	09/18/25	FOOD & BEVERAGE	153.95
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	584.92
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	1,232.17
SUPPLIES AND MATERIALS TOTALS:							17,343.56

EQUIPMENT							
07-07	AP	01842327	IMPACTOFFICE	05/02/25	06/01/25	MAINTENANCE / REPAIRS	632.29
07-17	AP	01845737	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/25	06/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	11,805.00
07-28	AP	01847601	ARAMARK REFRESHMENT SERVICES	07/11/25	07/11/25	MAINTENANCE / REPAIRS	35.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	3,822.60
08-08	AP	01849286	IMPACTOFFICE	06/02/25	07/01/25	MAINTENANCE / REPAIRS	632.29
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	3,822.60
09-04	AP	01855470	IMPACTOFFICE	07/02/25	08/01/25	MAINTENANCE / REPAIRS	632.29
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	3,822.60
EQUIPMENT TOTALS:							25,204.67
GENERAL EXPENDITURES TOTALS:							3,286,539.36
OFFICE TOTALS:							3,286,539.36

2024 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-15	AP	01844021	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE)	2,104.00
07-15	AP	01844021	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/25	04/08/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,995.00
07-15	AP	01844021	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/25	04/08/25	SOFTWARE LESS THAN \$1000	295.00
07-28	AP	01848233	STORAGEHAWK	06/10/25	06/10/25	SOFTWARE LESS THAN \$1000 QTY - 960	22,656.00
07-28	AP	01848233	STORAGEHAWK	06/10/25	06/10/25	SOFTWARE LESS THAN \$1000 QTY - 240	28,516.80
07-28	AP	01848234	STORAGEHAWK	06/10/25	06/10/25	SOFTWARE LESS THAN \$1000 QTY - 960	22,656.00
07-28	AP	01848234	STORAGEHAWK	06/10/25	06/10/25	SOFTWARE LESS THAN \$1000 QTY - 240	28,516.80
SUPPLIES AND MATERIALS TOTALS:							107,739.60
EQUIPMENT							
07-15	AP	01844021	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/08/25	04/08/25	COMPUTER HARDW PURCH LESS THAN \$25,000	27,588.00
07-28	AP	01848233	STORAGEHAWK	06/10/25	06/10/25	MAINTENANCE / REPAIRS	4,800.00
07-28	AP	01848233	STORAGEHAWK	06/10/25	06/10/25	MAINTENANCE / REPAIRS QTY - 2	43,937.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2024 COMMITTEE ON JUDICIARY—Con.						
07-28	AP 01848233	STORAGEHAWK	06/10/25 06/10/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		51,877.46
07-28	AP 01848233	STORAGEHAWK	06/10/25 06/10/25	WARRANTIES QTY - 2		7,382.84
07-28	AP 01848234	STORAGEHAWK	06/10/25 06/10/25	MAINTENANCE / REPAIRS		4,800.00
07-28	AP 01848234	STORAGEHAWK	06/10/25 06/10/25	MAINTENANCE / REPAIRS QTY - 2		43,937.12
07-28	AP 01848234	STORAGEHAWK	06/10/25 06/10/25	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		51,877.46
07-28	AP 01848234	STORAGEHAWK	06/10/25 06/10/25	WARRANTIES QTY - 2		7,382.84
					EQUIPMENT TOTALS:	243,582.84
					GENERAL EXPENDITURES TOTALS:	351,322.44
					OFFICE TOTALS:	351,322.44
2025 COMMITTEE ON JUDICIARY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	120,841.66
					INTERN ALLOWANCES TOTALS:	120,841.66
					OFFICE TOTALS:	120,841.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARROLL, MARION M.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		COUCH, ISABELLA C.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		CROGHAN, PETER W.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		DENTON, GRACE A.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		EGAN, EOIN P.	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		2,416.67
		HALLMAN, ALESSANDRA R.	07/23/25 08/22/25	COMM. HOUSE PAID INTERN - MINO		2,500.00
		KANE, BENJAMIN Z.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MINO		2,583.33
		KENIRY, GRACE M.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		LAROCHE, ALEXANDER	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MINO		2,583.33
		LEE, MATTHEW B.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		MARTIN, ASHLEY M.	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,450.00
		OGLESBY, VICTORIA L.	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		2,416.67
		ONDER, JOSEPH T.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		OPENSHAW, ZANE O.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		ORTNER, RYAN J.	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,450.00
		PENDER, GRACE M.	08/26/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		2,333.33
		POPE, ELIZABETH A.	07/01/25 07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		RAUCH, MAKENA M.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		SNASDELL, AIDEN L.	08/01/25 08/31/25	COMM. HOUSE PAID INTERN - MINO		2,500.00
		SNODGRASS, CHARLES S.	07/01/25 07/10/25	COMM. HOUSE PAID INTERN - MAJO		500.00
		SWIRSKY, LUKE D.	07/01/25 07/31/25	COMM. HOUSE PAID INTERN - MAJO		1,350.00
		VOGEL, ALEXANDER N.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		WAMBACH, BRADY P.	06/02/25 07/18/25	COMM. HOUSE PAID INTERN - MINO		3,916.67
		WENNER, SAM	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,550.00
					PERSONNEL COMPENSATION TOTALS:	44,300.00

2025 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

INTERN ALLOWANCES TOTALS: 44,300.00
OFFICE TOTALS: 44,300.00

PERSONNEL COMPENSATION	6,975,898.55	2,406,247.30
TRAVEL	94,200.59	40,857.15
RENT, COMMUNICATION, UTILITIES	76,563.17	27,904.96
PRINTING AND REPRODUCTION	4,245.35	947.85
OTHER SERVICES	15,411.66	5,162.27
SUPPLIES AND MATERIALS	115,170.38	34,007.22
EQUIPMENT	27,160.70	9,643.48
GENERAL EXPENDITURES TOTALS:	7,308,650.40	2,524,770.23
OFFICE TOTALS:	7,308,650.40	2,524,770.23

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, LANEY N.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	33,750.00
BALLARD, JAMES R.	07/01/25	09/30/25	DIRECTOR OF COALITIONS	32,499.99
BALLENGER, COURTNEY L.	07/01/25	09/30/25	SHARED EMPLOYEE	8,750.01
BAUMAN, MICHAEL J.	07/01/25	09/30/25	PROFESSIONAL STAFF	28,874.99
BECCERA, LESLIE A.	07/01/25	09/30/25	DIRECTOR OF MEMBER SERVICES AN	31,666.66
BELL, BRIAN L.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	49,063.01
BOURNE, FRANCES S.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	49,063.01
BOYLE, PATRICK T.	07/01/25	09/30/25	RESEARCH ASSISTANT	14,375.01
CHRISTENSEN, NICHOLAS M.	07/01/25	09/30/25	STAFF DIRECTOR	54,158.33
DE LA BARRE-HAYS, LOGAN C.	07/01/25	09/30/25	PROFESSIONAL STAFF	34,375.01
DECROSTA, JOHN K.	09/10/25	09/30/25	PROFESSIONAL STAFF	6,416.67
DEDRICK, KATHERINE W.	07/01/25	09/30/25	STAFF DIRECTOR	50,572.49
DENIS, LYDIA M.	07/01/25	09/30/25	PROFESSIONAL STAFF	32,499.99
DEVINE, CHRISTOPHER C.	07/01/25	09/30/25	DIRECTOR OF BUDGET & APPROPRIA	41,666.67
DEVINE, JULIE M.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	41,250.00
DICKSON, CHERYL Q.	07/01/25	09/30/25	PROFESSIONAL STAFF	30,250.01
DWYER, MATTHEW W.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	49,063.01
EILERS-BOWSER, HEATHER A.	07/21/25	09/30/25	SENIOR COUNSEL	29,166.67
EISENBERGER, ANDREW J.	07/01/25	09/30/25	SHARED EMPLOYEE	9,999.99
EKMAN, EMMA J.	07/01/25	09/30/25	RESEARCH ASSISTANT	21,875.00
FAUNTILERoy, GAVIN M.	07/01/25	09/30/25	STAFF ASSISTANT	12,500.01
FERREE, LOGAN H.	07/01/25	09/30/25	PROFESSIONAL STAFF	38,500.01
FORTEZA ROMERO, ERIC A.	07/01/25	09/30/25	STAFF ASSISTANT	19,000.01
FOY, KELSEY K.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	36,249.99
GOLDBERG, KERRY E.	07/01/25	09/30/25	PRESS SECRETARY	25,041.67
GORANITES, NICHOLAS S.	07/01/25	09/30/25	RESEARCH ASSISTANT	16,250.01
GRANGER, ELIZABETH B.	07/01/25	09/30/25	PROFESSIONAL STAFF	32,916.67
GROS, LAUREN M.	07/01/25	09/30/25	PROFESSIONAL STAFF	28,874.99
HAMBLETON, RYAN M.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,250.01
HARCLERODE, JUSTIN	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	46,250.01
HARDER, JONATHAN L.	07/01/25	09/30/25	SHARED PROFESSIONAL STAFF	6,249.99
HARDY, JOHANNA L.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	46,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
		HATZISTEFANOU, JONATHON N.	07/01/25 09/30/25	RESEARCH ASSISTANT	15,500.01	
		HOLLAND,MEGHAN R.	07/01/25 09/30/25	GENERAL COUNSEL	50,000.01	
		HUDSPITH, MICHAEL D.	07/01/25 09/30/25	SENIOR LEGISLATIVE ASSISTANT	22,750.01	
		JACOBS,ANN S.	07/01/25 09/30/25	SENIOR PROFESSIONAL STAFF	44,000.00	
		JOHNSON,STANTON R.	07/01/25 09/30/25	CHIEF COUNSEL	49,063.01	
		KELLEY, AARON B.	07/01/25 09/30/25	SYSTEMS ADMINISTRATOR	24,999.99	
		KUIPERS, COREY S.	07/01/25 09/21/25	PROFESSIONAL STAFF	18,000.01	
		LEGG, FLEMING M.	07/01/25 09/30/25	DIRECTOR OF TRAVEL AND SECURIT	53,025.00	
		LEHMAN,RYAN.	07/01/25 09/30/25	DIRECTOR OF OUTREACH / MEMBER	41,000.00	
		LEZELL, MIRA L.	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	42,500.01	
		LINSK, REED W.	07/01/25 09/30/25	SENIOR PROFESSIONAL STAFF	39,999.99	
		LUTZ, ANDREW J.	07/01/25 09/30/25	COUNSEL	24,999.99	
		MCCASLIN, MADELINE L.	07/01/25 09/30/25	PROFESSIONAL STAFF	27,500.01	
		MCCORMACK, ANNA R.	07/01/25 09/30/25	SHARED EMPLOYEE	11,250.00	
		MCDONALD, DASHA R.	07/01/25 09/30/25	STAFF ASSISTANT	12,500.01	
		MENARDY,ALEXANDRA C.	07/01/25 09/30/25	PROFESSIONAL STAFF	34,178.99	
		MICHELETTI, TYLER J.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS AND ADM	32,499.99	
		MILLER, ARCHIE A.	07/01/25 09/30/25	RESEARCH ASSISTANT	13,749.99	
		MOORE, ANDREW M.	07/01/25 09/30/25	MEMBER SERVICES /COALITIONS CO	13,749.99	
		MOORE, WILLIAM M.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	21,249.99	
		MORGANTE, SAMUEL T.	07/01/25 09/30/25	PROFESSIONAL STAFF	34,178.99	
		PALAZZOLO, PAYTON R.	07/01/25 09/30/25	PRESS ASSISTANT	13,749.99	
		PETTY, TIMOTHY R.	07/01/25 09/30/25	SENIOR PROFESSIONAL STAFF	39,999.99	
		PRESTI, THOMAS.	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	47,499.99	
		RATTO, MARK P.	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	42,500.01	
		RAYFIELD, JOHN C.	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,750.00	
		RUDDY, RICHARD J.	07/01/25 07/01/25	STAFF DIRECTOR	589.17	
		RUDDY, RICHARD J.	07/01/25 07/01/25	STAFF DIRECTOR (OTHER COMPENSATION)	17,675.00	
		SAKRISSEON, RACHEL A.	07/01/25 09/30/25	OPERATIONS MANAGER	27,500.01	
		SAMBERG, PAUL H.	07/01/25 09/30/25	PRESS SECRETARY	22,750.01	
		SCHMITZ,JACQUELINE A.	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR	49,063.01	
		SCHMOLL, JOSEPH H.	07/01/25 09/30/25	SENIOR PROFESSIONAL STAFF	40,625.01	
		SCHROEDER, ROBERT D.	07/01/25 09/30/25	SHARED EMPLOYEE	11,250.00	
		SEIGER, RYAN C.	07/01/25 09/30/25	SUBCOMMITTEE STAFF DIRECTOR /	49,063.01	
		SMITH, BUFFY R.	07/01/25 09/30/25	SHARED EMPLOYEE	13,025.01	
		THOMPSON, SPENCER R.	07/01/25 09/30/25	RESEARCH ASSISTANT	13,749.99	
		TOLCHINSKY, ZANE G.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	22,750.01	
		TRUE, PETER W.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	43,000.01	
		WALKER, ZOE S.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	22,750.01	
		WEISS, ADAM C.	07/01/25 09/30/25	COUNSEL	34,178.99	
		WENK, ABIGAIL F.	07/01/25 09/30/25	DEPUTY STAFF DIRECTOR	53,025.00	
		WETHERALD,MARGARET E.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	12,500.01	
		WHITTAKER,LARRY W.	07/01/25 09/30/25	SYSTEM ADMINISTRATOR	34,324.17	

		WILLIAMS,ALEXA R	07/01/25	09/30/25	PROFESSIONAL STAFF	30,250.01
		WOOD, ZACHARY S.	07/01/25	09/30/25	CLERK	35,000.01
		ZYBLIKIEWYCZ,HELENA	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	50,312.99
					PERSONNEL COMPENSATION TOTALS:	2,406,247.30
	TRAVEL					
07-01	AP	X0267699 BOYLE, PATRICK T.	06/15/25	06/18/25	LODGING	1,456.32
07-01	AP	X0267699 BOYLE, PATRICK T.	06/15/25	06/18/25	MEALS	432.00
07-01	AP	X0267699 BOYLE, PATRICK T.	06/16/25	06/16/25	TAXI/RIDE SHARE	17.94
07-01	AP	X0267699 BOYLE, PATRICK T.	06/18/25	06/18/25	TAXI/RIDE SHARE	35.99
07-02	AP	X0268214 EISENBERGER, ANDREW J.	06/15/25	06/19/25	LODGING	1,376.40
07-02	AP	X0268214 EISENBERGER, ANDREW J.	06/15/25	06/19/25	MEALS	580.00
07-02	AP	X0268214 EISENBERGER, ANDREW J.	06/18/25	06/18/25	CAR RENTAL	168.21
07-02	AP	X0268214 EISENBERGER, ANDREW J.	06/15/25	06/15/25	TAXI/RIDE SHARE	21.92
07-02	AP	X0268214 EISENBERGER, ANDREW J.	06/19/25	06/19/25	TAXI/RIDE SHARE	51.96
07-02	AP	X0269074 HON MICHAEL COLLINS	06/15/25	06/18/25	MEALS	432.00
07-02	AP	X0269392 WEISS, ADAM C.	06/12/25	06/12/25	TAXI/RIDE SHARE	84.62
07-02	AP	X0269392 WEISS, ADAM C.	06/19/25	06/19/25	TAXI/RIDE SHARE	15.77
07-02	AP	X0269512 DEDRICK, KATHERINE W.	06/26/25	06/26/25	PARKING	47.02
07-07	AP	X0269452 MENARDY, ALEXANDRA C.	06/12/25	06/12/25	TAXI/RIDE SHARE	54.86
07-07	AP	X0269452 MENARDY, ALEXANDRA C.	06/19/25	06/19/25	TAXI/RIDE SHARE	20.65
07-08	AP	X0258099 SMITH, BUFFY R.	06/12/25	06/12/25	AIRFARE COMMERCIAL TRANSPORT	145.48
07-08	AP	X0258099 SMITH, BUFFY R.	06/12/25	06/13/25	LODGING	288.72
07-10	AP	X0269389 WEISS, ADAM C.	06/10/25	06/10/25	TAXI/RIDE SHARE	31.58
07-10	AP	X0269389 WEISS, ADAM C.	06/26/25	06/26/25	TAXI/RIDE SHARE	26.59
07-23	AP	X0274891 BALLARD, JAMES R.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	135.00
07-23	AP	X0274891 BALLARD, JAMES R.	07/13/25	07/13/25	TAXI/RIDE SHARE	38.80
07-25	AP	X0274306 PRESTI, THOMAS	07/11/25	07/13/25	LODGING	775.48
07-25	AP	X0274306 PRESTI, THOMAS	07/13/25	07/13/25	GASOLINE	30.00
07-25	AP	X0274306 PRESTI, THOMAS	07/11/25	07/13/25	PARKING	105.00
07-25	AP	X0274477 HON. TROY NEHLS	06/04/25	06/05/25	LODGING	406.73
07-25	AP	X0274482 LEGG, FLEMING M.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	123.00
07-25	AP	X0274482 LEGG, FLEMING M.	07/13/25	07/13/25	GASOLINE	30.00
07-25	AP	X0275303 MOORE, ANDREW M.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	119.00
07-29	AP	X0274307 PRESTI, THOMAS	07/13/25	07/13/25	PER DIEM MEALS & INCIDENTALS	114.00
07-29	AP	X0275264 SCHMOLL, JOSEPH H.	07/15/25	07/15/25	TAXI/RIDE SHARE	25.67
07-29	AP	X0275270 SCHMOLL, JOSEPH H.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	114.00
07-29	AP	X0275270 SCHMOLL, JOSEPH H.	07/11/25	07/11/25	TAXI/RIDE SHARE	31.91
07-29	AP	X0275270 SCHMOLL, JOSEPH H.	07/13/25	07/13/25	TAXI/RIDE SHARE	32.57
07-30	AP	X0276607 ALLEN, LANEY N.	07/13/25	07/13/25	PER DIEM MEALS & INCIDENTALS	114.00
07-30	AP	X0276607 ALLEN, LANEY N.	07/11/25	07/11/25	TAXI/RIDE SHARE	17.05
07-30	AP	X0276607 ALLEN, LANEY N.	07/13/25	07/13/25	TAXI/RIDE SHARE	30.68
07-30	AP	X0276940 BECERA, LESLIE A.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	95.00
07-30	AP	X0276940 BECERA, LESLIE A.	07/11/25	07/11/25	TAXI/RIDE SHARE	22.08
08-08	AP	X0280182 DEVINE, CHRISTOPHER C.	07/13/25	07/13/25	PER DIEM MEALS & INCIDENTALS	88.00
08-08	AP	X0280182 DEVINE, CHRISTOPHER C.	07/13/25	07/13/25	GASOLINE	30.92
08-08	AP	X0280182 DEVINE, CHRISTOPHER C.	07/10/25	07/10/25	TAXI/RIDE SHARE	18.82
08-08	AP	X0280182 DEVINE, CHRISTOPHER C.	07/13/25	07/13/25	TAXI/RIDE SHARE	14.73
08-12	AP	X0269635 CITIBANK	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	784.71
08-12	AP	X0269635 CITIBANK	06/15/25	06/15/25	AIRFARE COMMERCIAL TRANSPORT	697.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
08-12	AP	X0269635	CITIBANK	06/15/25 06/19/25	AIRFARE COMMERCIAL TRANSPORT	1,827.10
08-12	AP	X0269635	CITIBANK	06/18/25 06/18/25	AIRFARE COMMERCIAL TRANSPORT	866.40
08-12	AP	X0269635	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	3,588.80
08-12	AP	X0269635	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	3,588.80
08-13	AP	X0274905	JEFFREY C ANDERSON	06/04/25 06/05/25	AIRFARE COMMERCIAL TRANSPORT	1,307.97
08-20	AP	X0277855	CITIBANK	07/10/25 07/10/25	AIRFARE COMMERCIAL TRANSPORT	448.60
08-20	AP	X0277855	CITIBANK	07/11/25 07/11/25	AIRFARE COMMERCIAL TRANSPORT	-448.60
08-20	AP	X0277855	CITIBANK	07/13/25 07/13/25	AIRFARE COMMERCIAL TRANSPORT	846.19
08-20	AP	X0277855	CITIBANK	07/20/25 07/20/25	AIRFARE COMMERCIAL TRANSPORT	444.30
08-20	AP	X0277855	CITIBANK	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	888.60
08-20	AP	X0277855	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	974.60
08-20	AP	X0277855	CITIBANK	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	318.30
08-20	AP	X0277855	CITIBANK	08/03/25 08/03/25	AIRFARE COMMERCIAL TRANSPORT	607.48
08-20	AP	X0277855	CITIBANK	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	518.96
08-20	AP	X0277855	CITIBANK	08/07/25 08/07/25	AIRFARE COMMERCIAL TRANSPORT	431.00
08-20	AP	X0277855	CITIBANK	07/11/25 07/13/25	LODGING	1,514.75
08-20	AP	X0277855	CITIBANK	07/20/25 07/27/25	LODGING	5,313.00
08-20	AP	X0277855	CITIBANK	07/10/25 07/13/25	CAR RENTAL	615.72
08-20	AP	X0277855	CITIBANK	07/11/25 07/13/25	CAR RENTAL	1,071.72
08-20	AP	X0277855	CITIBANK	07/20/25 07/27/25	PARKING	44.10
08-27	AP	X0284237	SCHMOLL, JOSEPH H.	08/19/25 08/19/25	PRIVATE AUTO MILEAGE	44.94
09-02	AP	X0283525	HON. RICK LARSEN	08/14/25 08/15/25	LODGING	281.00
09-02	AP	X0283525	HON. RICK LARSEN	08/15/25 08/17/25	PER DIEM MEALS & INCIDENTALS	154.00
09-04	AP	X0286125	SCHMOLL, JOSEPH H.	08/27/25 08/27/25	PRIVATE AUTO MILEAGE	45.85
09-05	AP	X0158668	HON DAVID ROUZER	08/07/25 08/07/25	PER DIEM MEALS & INCIDENTALS	387.00
09-17	AP	X0290094	SCHMOLL, JOSEPH H.	09/09/25 09/09/25	TAXI/RIDE SHARE	14.71
09-18	AP	X0286402	CITIBANK	08/10/25 08/10/25	AIRFARE COMMERCIAL TRANSPORT	293.20
09-18	AP	X0286402	CITIBANK	08/03/25 08/05/25	LODGING	1,153.14
09-18	AP	X0286402	CITIBANK	08/05/25 08/06/25	LODGING	285.20
09-18	AP	X0286402	CITIBANK	08/06/25 08/07/25	LODGING	537.76
09-18	AP	X0290721	CITIBANK	08/15/25 08/17/25	AIRFARE COMMERCIAL TRANSPORT	610.00
09-18	AP	X0290721	CITIBANK	08/15/25 08/17/25	LODGING	534.07
09-18	AP	X0291078	CHRISTENSEN, NICHOLAS M.	07/11/25 07/13/25	PER DIEM MEALS & INCIDENTALS	170.00
09-19	AP	X0158676	HON DAVID ROUZER	07/11/25 07/13/25	PER DIEM MEALS & INCIDENTALS	126.00
09-23	AP	X0291410	DWYER, MATTHEW W.	09/04/25 09/05/25	PER DIEM MEALS & INCIDENTALS	138.00
09-23	AP	X0291410	DWYER, MATTHEW W.	09/04/25 09/05/25	CAR RENTAL	182.17
09-23	AP	X0291410	DWYER, MATTHEW W.	09/04/25 09/05/25	TOLLS	20.95
09-25	AP	X0276857	PRESTI, THOMAS	09/11/25 09/12/25	LODGING	151.09
09-25	AP	X0276857	PRESTI, THOMAS	09/11/25 09/12/25	PER DIEM MEALS & INCIDENTALS	39.00
09-25	AP	X0276857	PRESTI, THOMAS	09/12/25 09/12/25	PRIVATE AUTO MILEAGE	287.45
09-25	AP	X0291895	DEVINE, JULIE M.	07/11/25 07/13/25	PER DIEM MEALS & INCIDENTALS	79.00
09-25	AP	X0291897	MOORE, WILLIAM M.	07/11/25 07/13/25	PER DIEM MEALS & INCIDENTALS	79.00
09-25	AP	X0292127	ALLEN, LANEY N.	07/24/25 07/26/25	CAR RENTAL	234.49

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09-25	AP	X0292127	ALLEN, LANEY N.	07/24/25	07/24/25	TAXI/RIDE SHARE	29.82	
09-25	AP	X0292127	ALLEN, LANEY N.	07/26/25	07/26/25	TAXI/RIDE SHARE	22.36	
09-25	AP	X0292651	SEIGER, RYAN C.	09/16/25	09/19/25	PER DIEM MEALS & INCIDENTALS	301.00	
09-26	AP	X0291913	HOLLAND, MEGHAN R.	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
09-26	AP	X0291913	HOLLAND, MEGHAN R.	07/13/25	07/13/25	AIRFARE COMMERCIAL TRANSPORT	35.00	
09-26	AP	X0291913	HOLLAND, MEGHAN R.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	25.00	
09-26	AP	X0291913	HOLLAND, MEGHAN R.	07/13/25	07/13/25	GASOLINE	30.71	
09-26	AP	X0291938	MILLER, ARCHIE A.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	79.00	
09-26	AP	X0292526	SEIGER, RYAN C.	09/16/25	09/16/25	TAXI/RIDE SHARE	25.91	
09-26	AP	X0292526	SEIGER, RYAN C.	09/18/25	09/18/25	TAXI/RIDE SHARE	104.96	
09-26	AP	X0292526	SEIGER, RYAN C.	09/16/25	09/19/25	PARKING	100.00	
09-29	AP	X0293433	BALLENGER, COURTNEY L.	07/11/25	07/13/25	PER DIEM MEALS & INCIDENTALS	170.00	
							TRAVEL TOTALS:	40,857.15
RENT, COMMUNICATION, UTILITIES								
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	352.00	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	800.50	
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	7,288.98	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	444.00	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	800.50	
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	8,999.49	
08-26	GL	MED0145013	.....	07/31/25	07/31/25	HIR GRAPHICS (TRANSFER)	20.00	
09-03	AP	X0285921	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	10.37	
09-16	AP	X0290145	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	313.02	
09-18	AP	X0286624	CITIBANK -SQ NORTHWEST AUDIO VISUA	07/12/25	07/12/25	EQUIP RENTAL (EFF 1/3/03)	396.55	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	352.00	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	800.50	
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	7,307.05	
09-26	GL	MED0145842	.....	09/19/25	09/19/25	HIR GRAPHICS (TRANSFER)	20.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,904.96
PRINTING AND REPRODUCTION								
07-10	AP	X0272330	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	285.00	
07-11	AP	X0273149	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	38.00	
07-23	AP	X0273506	ACCURATE WORD LLC	07/03/25	07/03/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-01	GL	LAW0144514	.....	07/30/25	07/30/25	REPRODUCTION OF FED/PUBLIC LAW	80.00	
08-13	AP	X0281612	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-20	AP	X0277877	CITIBANK -Quality Printers	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	274.95	
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	1.90	
09-16	AP	X0290373	ACCURATE WORD LLC	09/09/25	09/09/25	NON-FRANKABLE PRINTING & REPRO	114.00	
09-19	AP	X0290930	ACCURATE WORD LLC	09/12/25	09/12/25	NON-FRANKABLE PRINTING & REPRO	78.00	
							PRINTING AND REPRODUCTION TOTALS:	947.85
OTHER SERVICES								
07-10	AP	X0272329	CREATIVENGINE	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
07-14	AP	01843877	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	-425.00	
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
07-23	AP	01847791	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
07-25	AP	X0269649	CITIBANK -Mailchimp	06/10/25	07/09/25	WEB DEV HST,EMAIL & RLTD SERV	106.00	
08-06	AP	01849797	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
08-11	AP	X0280519	CREATIVENGINE	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00	
08-20	AP	X0277877	CITIBANK -GOOGLE Google One	06/27/25	07/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
08-20	AP	X0277877	CITIBANK -Google One	07/27/25 08/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
08-20	AP	X0277877	CITIBANK -INSIGHT PUBLIC SECTOR	07/24/25 08/24/25	TECHNOLOGY SERVICE CONTRACTS	451.32
08-20	AP	X0277877	CITIBANK -Mailchimp	07/10/25 08/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855926	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
09-23	AP	X0286411	CITIBANK -Adobe Inc	08/10/25 09/09/25	TECHNOLOGY SERVICE CONTRACTS	74.19
09-23	AP	X0286411	CITIBANK -Adobe Inc	08/25/25 09/24/25	TECHNOLOGY SERVICE CONTRACTS	211.99
09-23	AP	X0286411	CITIBANK -GOOGLE Google One	08/27/25 09/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
09-23	AP	X0286411	CITIBANK -Mailchimp	08/10/25 09/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
					OTHER SERVICES TOTALS:	5,162.27
SUPPLIES AND MATERIALS						
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE	256.14
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	263.93
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	WATER	161.98
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE	676.80
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	692.81
07-16	GL	FRM0144091	.....	04/15/25 06/10/25	FRAMING (TRANSFER)	50.00
07-25	AP	X0269649	CITIBANK -AMAZON MKTPL N69EZ8TK0	06/02/25 06/02/25	OFFICE SUPPLIES (OUTSIDE)	794.85
07-25	AP	X0269649	CITIBANK -AMAZON MKTPL N03NVORS0	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	41.79
07-25	AP	X0269649	CITIBANK -AMAZON MKTPL NQ0SV4UY2	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	109.90
07-25	AP	X0269649	CITIBANK -AMAZON MKTPL NQ0XE7EP1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	291.59
07-25	AP	X0269649	CITIBANK -AMAZON MKTPL NQ39C9PT2	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	77.96
07-25	AP	X0269649	CITIBANK -Adobe Inc	06/10/25 07/09/25	SOFTWARE LESS THAN \$1000	74.19
07-25	AP	X0269649	CITIBANK -Adobe Inc	06/25/25 07/24/25	SOFTWARE LESS THAN \$1000	211.99
07-25	AP	X0269649	CITIBANK -Amazon.com NH7Z08AK2	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	74.95
07-25	AP	X0269649	CITIBANK -Box, Inc.	06/10/25 07/09/25	SOFTWARE LESS THAN \$1000	222.60
07-25	AP	X0269649	CITIBANK -CANVA I04547-46086962	06/14/25 07/14/25	SOFTWARE LESS THAN \$1000	14.99
07-25	AP	X0269649	CITIBANK -FLICKR.COM	06/06/25 06/06/27	SOFTWARE LESS THAN \$1000	140.97
07-25	AP	X0269649	CITIBANK -MOTIONARRA MOTION ARR	05/29/25 06/28/25	SOFTWARE LESS THAN \$1000	31.79
07-25	AP	X0269649	CITIBANK -OPENAI CHATGPT SUBSCR	06/23/25 07/23/25	SOFTWARE LESS THAN \$1000	63.60
07-25	AP	X0269649	CITIBANK -OTTER.AI	06/24/25 06/24/26	SOFTWARE LESS THAN \$1000	105.99
07-25	AP	X0272327	GOVCONNECTION INC	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	497.90
07-25	AP	X0275423	SULLY FRAMING AND ART	05/29/25 05/29/25	HABITATION EXPENSE	296.83
07-25	AP	X0275426	SULLY FRAMING AND ART	01/11/25 01/11/25	HABITATION EXPENSE	596.90
07-25	AP	X0275435	SULLY FRAMING AND ART	01/11/25 01/11/25	HABITATION EXPENSE	620.40
07-25	AP	X0275436	SULLY FRAMING AND ART	07/09/25 07/09/25	HABITATION EXPENSE	320.58
07-28	AP	X0269733	CITIBANK -AMAZON MKTPL N66CY9PJ1	06/02/25 06/25/25	FOOD & BEVERAGE	34.04
07-28	AP	X0269733	CITIBANK -AMAZON MKTPL NA22X84S2	06/09/25 06/09/25	FOOD & BEVERAGE	19.57
07-28	AP	X0269733	CITIBANK -AMAZON MKTPL NH8D04JU0	06/07/25 06/07/25	OFFICE SUPPLIES (OUTSIDE)	43.98
07-28	AP	X0269733	CITIBANK -AMAZON RETA NQ5MG3C60	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	1,133.97
07-28	AP	X0269733	CITIBANK -AT&T 16289 78XG	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE)	130.89
07-28	AP	X0269733	CITIBANK -Amazon.com N62217Y72	06/02/25 06/02/25	FOOD & BEVERAGE	57.00

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07-28	AP	X0269733	CITIBANK -Amazon.com N64WV7UL2	06/02/25	06/02/25	FOOD & BEVERAGE	44.64
07-28	AP	X0269733	CITIBANK -Amazon.com NQ9627GA2	06/23/25	06/23/25	FOOD & BEVERAGE	47.65
07-28	AP	X0269733	CITIBANK -CALL YOUR MOTHER	06/10/25	06/10/25	FOOD & BEVERAGE	1,496.70
07-28	AP	X0269733	CITIBANK -CALL YOUR MOTHER	06/23/25	06/23/25	FOOD & BEVERAGE	2,041.20
07-28	AP	X0269733	CITIBANK -COSTCO WHSE #1120	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	529.99
07-28	AP	X0269733	CITIBANK -DD DOORDASH GRAZIEGRA	06/04/25	06/04/25	FOOD & BEVERAGE	443.57
07-28	AP	X0269733	CITIBANK -DD DOORDASH MEZEHMEDI	06/03/25	06/03/25	FOOD & BEVERAGE	463.49
07-28	AP	X0269733	CITIBANK -LIGHTNINGSRC/INGMSPK	06/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	1,676.44
07-28	AP	X0269733	CITIBANK -PP DOORDASH ANDYSPIZZ	06/25/25	06/25/25	FOOD & BEVERAGE	98.45
07-28	AP	X0269733	CITIBANK -PP DOORDASH SWIZZLERC	06/23/25	06/23/25	FOOD & BEVERAGE	414.59
07-28	AP	X0269733	CITIBANK -PP DOORDASH SWIZZLERC	06/24/25	06/24/25	FOOD & BEVERAGE	21.40
07-28	AP	X0269733	CITIBANK -USHR TKT	06/23/25	06/23/25	FOOD & BEVERAGE	29.97
07-29	AP	X0275431	SULLY FRAMING AND ART	01/10/25	01/10/25	HABITATION EXPENSE	662.58
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,318.40
08-05	AP	01849711	BSL GEM LASER EXPRESS	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	116.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	WATER	26.19
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	437.68
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	281.52
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	WATER	76.92
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	599.96
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	249.09
08-20	AP	X0277877	CITIBANK -AMAZON MKTPL NL9I90652	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	69.68
08-20	AP	X0277877	CITIBANK -AMAZON MKTPL QR5O980P3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	94.96
08-20	AP	X0277877	CITIBANK -Adobe Inc	07/10/25	08/09/25	SOFTWARE LESS THAN \$1000	74.19
08-20	AP	X0277877	CITIBANK -Adobe Inc	07/25/25	08/24/25	SOFTWARE LESS THAN \$1000	211.99
08-20	AP	X0277877	CITIBANK -Box, Inc.	07/10/25	08/09/25	SOFTWARE LESS THAN \$1000	222.60
08-20	AP	X0277877	CITIBANK -CANVA I04577-62032600	07/14/25	08/14/25	SOFTWARE LESS THAN \$1000	14.99
08-20	AP	X0277877	CITIBANK -MOTIONARRA MOTION ARR	06/29/25	07/28/25	SOFTWARE LESS THAN \$1000	31.79
08-20	AP	X0277877	CITIBANK -OPENAI CHATGPT SUBSCR	07/23/25	08/23/25	SOFTWARE LESS THAN \$1000	63.60
08-23	AP	X0277128	CITIBANK -COSTCO WHSE #0233	06/23/25	06/23/25	FOOD & BEVERAGE	150.18
08-23	AP	X0277128	CITIBANK -COSTCO WHSE #0233	06/22/25	06/22/25	OFFICE SUPPLIES (OUTSIDE)	40.69
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	242.64
09-02	AP	X0277879	CITIBANK -AMAZON MKTPL 157V57SH3	07/14/25	07/14/25	FOOD & BEVERAGE	60.08
09-02	AP	X0277879	CITIBANK -AMAZON MKTPL N35YH8B30	07/02/25	07/02/25	FOOD & BEVERAGE	164.08
09-02	AP	X0277879	CITIBANK -AMAZON MKTPL NL5X328W2	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	49.95
09-02	AP	X0277879	CITIBANK -AMAZON MKTPL XE1TP2CW3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	449.90
09-02	AP	X0277879	CITIBANK -AMAZON MKTPL ZE2RK6ND3	07/17/25	07/17/25	FOOD & BEVERAGE	58.15
09-02	AP	X0277879	CITIBANK -AMAZON RETA NQ19L2PNO	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	419.98
09-02	AP	X0277879	CITIBANK -AMAZON RETA NQ5MG3C60	06/20/25	06/20/25	OFFICE SUPPLIES (OUTSIDE)	-377.99
09-02	AP	X0277879	CITIBANK -Amazon.com 8I0BU2DC3	07/14/25	07/14/25	FOOD & BEVERAGE	73.27
09-02	AP	X0277879	CITIBANK -CALL YOUR MOTHER	07/15/25	07/15/25	FOOD & BEVERAGE	2,047.95
09-02	AP	X0277879	CITIBANK -CHICK-FIL-A #04502	07/16/25	07/16/25	FOOD & BEVERAGE	1,626.35
09-02	AP	X0277879	CITIBANK -CHIPOTLE ONLINE	07/24/25	07/24/25	FOOD & BEVERAGE	478.50
09-02	AP	X0277879	CITIBANK -COSTCO WHSE #0233	07/17/25	07/17/25	FOOD & BEVERAGE	105.46
09-02	AP	X0277879	CITIBANK -CREAMERY DD	07/15/25	07/15/25	FOOD & BEVERAGE	47.92
09-02	AP	X0277879	CITIBANK -CREAMERY DD	07/17/25	07/17/25	FOOD & BEVERAGE	23.96
09-02	AP	X0277879	CITIBANK -DD DOORDASH GRAZIEGRA	07/22/25	07/22/25	FOOD & BEVERAGE	413.00
09-02	AP	X0277879	CITIBANK -DD DOORDASH SWIZZLERC	07/23/25	07/23/25	FOOD & BEVERAGE	433.40
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	WATER	26.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 TRANSPORTATION-INFRASTRUCTURE—Con.						
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	FOOD & BEVERAGE	746.95
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	1,024.30
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	WATER	20.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	FOOD & BEVERAGE	172.30
09-03	AP	X0285623	SULLY FRAMING AND ART	08/05/25 08/05/25	HABITATION EXPENSE	513.16
09-03	AP	X0286155	CULLIGAN QUENCH	09/01/25 11/30/25	WATER	1,052.46
09-09	GL	FRM0145325	.....	06/02/25 08/08/25	FRAMING (TRANSFER)	100.00
09-18	AP	X0286624	CITIBANK -AMAZON MKTPL N61RZ5WX3	09/03/25 09/03/25	FOOD & BEVERAGE	51.78
09-18	AP	X0286624	CITIBANK -AMAZON MKTPL SJ2QG5PI3	08/07/25 08/07/25	OFFICE SUPPLIES (OUTSIDE)	24.95
09-18	AP	X0286624	CITIBANK -AMAZON MKTPL UY10C7JY3	08/16/25 08/16/25	OFFICE SUPPLIES (OUTSIDE)	57.76
09-18	AP	X0286624	CITIBANK -AMAZON RETA 009X83WC3	08/04/25 08/04/25	FOOD & BEVERAGE	37.48
09-18	AP	X0286624	CITIBANK -AMAZON RETA 190P246G3	07/31/25 07/31/25	FOOD & BEVERAGE	57.99
09-18	AP	X0286624	CITIBANK -Amazon.com 51GEQ91Y3	09/03/25 09/03/25	FOOD & BEVERAGE	88.90
09-18	AP	X0286624	CITIBANK -Amazon.com F18KR9N03	08/20/25 08/20/25	FOOD & BEVERAGE	179.91
09-19	AP	X0290842	SULLY FRAMING AND ART	07/18/25 07/18/25	HABITATION EXPENSE	556.89
09-23	AP	01861027	BSL GEM LASER EXPRESS	09/16/25 09/16/25	OFFICE SUPPLIES (OUTSIDE)	848.00
09-23	AP	X0286411	CITIBANK -AMAZON MKTPL 6J66T6P03	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	279.00
09-23	AP	X0286411	CITIBANK -AMAZON MKTPL 6R9JU8D53	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	18.98
09-23	AP	X0286411	CITIBANK -Amazon.com G03CH8KH3	08/20/25 08/20/25	OFFICE SUPPLIES (OUTSIDE)	676.00
09-23	AP	X0286411	CITIBANK -Box, Inc.	08/10/25 09/09/25	SOFTWARE LESS THAN \$1000	222.60
09-23	AP	X0286411	CITIBANK -CANVA I04608-46345314	08/14/25 09/14/25	SOFTWARE LESS THAN \$1000	14.99
09-23	AP	X0286411	CITIBANK -MOTIONARRY MOTION ARR	07/29/25 08/28/25	SOFTWARE LESS THAN \$1000	31.79
09-23	AP	X0286411	CITIBANK -OPENAI CHATGPT SUBSCR	08/23/25 09/23/25	SOFTWARE LESS THAN \$1000	63.60
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	662.66
					SUPPLIES AND MATERIALS TOTALS:	34,007.22
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	2,490.68
08-12	AP	01850418	GOVCONNECTION INC	06/11/25 06/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,299.44
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	2,490.68
09-30	GL	MNT0145944	.....	09/01/25 09/12/25	MAINTENANCE / REPAIRS	85.34
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	2,277.34
					EQUIPMENT TOTALS:	9,643.48
					GENERAL EXPENDITURES TOTALS:	2,524,770.23
					OFFICE TOTALS:	2,524,770.23
2024 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
TRAVEL						
09-11	AP	X0210151	BECERA, LESLIE A.	09/30/24 10/02/24	PER DIEM MEALS & INCIDENTALS	90.25
					TRAVEL TOTALS:	90.25
OTHER SERVICES						
09-11	AP	01856867	APPLIED INFORMATION SCIENCES INC	01/22/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	19,980.00
					OTHER SERVICES TOTALS:	19,980.00

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SUPPLIES AND MATERIALS								
07-25	AP	X0275427	SULLY FRAMING AND ART	01/11/25	01/11/25	HABITATION EXPENSE		602.77
							SUPPLIES AND MATERIALS TOTALS:	602.77
							GENERAL EXPENDITURES TOTALS:	20,673.02
							OFFICE TOTALS:	20,673.02
2023 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07-02	AP	01841484	VARI SALES CORPORATION	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)		361.25
							SUPPLIES AND MATERIALS TOTALS:	361.25
							GENERAL EXPENDITURES TOTALS:	361.25
							OFFICE TOTALS:	361.25
2025 TRANSPORTATION-INFRASTRUCTURE								
INTERN ALLOWANCES								
				PERSONNEL COMPENSATION		54,479.13		25,173.59
					INTERN ALLOWANCES TOTALS:	54,479.13		25,173.59
						OFFICE TOTALS:	54,479.13	25,173.59
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ALEMAND, CAMERON M.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO			2,500.00
		COLE, CAROLINE P.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO			3,208.33
		DELANEY, KATHLEEN K.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO			2,083.33
		KUTKO, SOPHIA	07/07/25	07/25/25	COMM. HOUSE PAID INTERN - MINO			1,283.33
		MCDONOUGH, LIAM G.	07/07/25	07/25/25	COMM. HOUSE PAID INTERN - MINO			2,031.94
		MORICLE, JOHN G.	07/08/25	09/21/25	COMM. HOUSE PAID INTERN - MAJO			7,400.00
		PITTMAN, JENNA	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO			2,083.33
		STAPLETON, LEO J.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO			2,500.00
		ZIPKIN, LUC	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO			2,083.33
							PERSONNEL COMPENSATION TOTALS:	25,173.59
							INTERN ALLOWANCES TOTALS:	25,173.59
							OFFICE TOTALS:	25,173.59
2025 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
				PERSONNEL COMPENSATION		2,330,566.42		805,919.44
				TRAVEL		2,269.16		2,269.16
				RENT, COMMUNICATION, UTILITIES		21,945.89		7,867.23
				PRINTING AND REPRODUCTION		2,732.49		38.00
				OTHER SERVICES		100,729.73		37,823.49
				SUPPLIES AND MATERIALS		26,192.38		12,027.72
				EQUIPMENT		12,556.45		5,582.63
						GENERAL EXPENDITURES TOTALS:	2,496,992.52	871,527.67
						OFFICE TOTALS:	2,496,992.52	871,527.67
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
		ANDERSON, ASHLEE B.	07/01/25	09/30/25	POLICY DIRECTOR			38,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON RULES—Con.						
		ANDERSON, ASHLEE B.	07/01/25 07/15/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,500.00	
		BONACCORSI,MATTHEW A	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	20,750.01	
		BORDELON, BROOKE M.	06/01/25 09/30/25	DEPUTY CLERK	17,694.43	
		BRADSHAW, HUNTER G.	07/01/25 09/30/25	STAFFER	300.00	
		CHANDLER, JENNIFER H.	07/01/25 09/30/25	SHARED EMPLOYEE	8,000.01	
		DONLON, CAROLINE G.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	35,000.01	
		DONLON, CAROLINE G.	07/01/25 07/15/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00	
		ENGLEHART, PATRICK H.	07/01/25 09/28/25	STAFF ASSISTANT	14,666.67	
		ERB,CHRISTOPHER J	07/01/25 09/30/25	DIRECTOR OF ADMIN AND TECH	37,500.00	
		ERB,CHRISTOPHER J	07/01/25 07/15/25	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	2,500.00	
		FRIEDMAN, ABRAHAM B.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	37,500.00	
		HILLIARY, EDWARD C.	07/01/25 09/30/25	STAFF ASSISTANT	15,000.00	
		HODGKINS,CAITLIN R	07/01/25 09/30/25	POLICY DIRECTOR	36,808.33	
		IVES, ALEXANDER C.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	28,749.99	
		IVES, ALEXANDER C.	07/01/25 07/15/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		KAVANAGH, JOSEPHINE C.	07/01/25 09/30/25	STAFF	9,999.99	
		LAWLOR,GRANT A	07/01/25 09/30/25	DIGITAL DIRECTOR	32,499.99	
		MCVAE,BRYAN L	07/01/25 09/30/25	STAFF	1,250.01	
		MIDDLETON,CARSON D	07/01/25 09/30/25	SENIOR ADVISOR	53,925.00	
		MIRANDA-ELIZONDO, JUAN	07/01/25 09/30/25	CLERK	27,500.01	
		PARDUE,LAURA E	07/01/25 09/30/25	DEPUTY STAFF DIRECTOR	56,424.99	
		PERKINS, NATHANIEL M.	07/01/25 09/30/25	DIR OF LEGISLATIVE OPERATIONS	46,749.99	
		POLASKI, ALEXANDRA	07/01/25 09/30/25	PRESS SECRETARY AND DIGITAL DI	29,000.01	
		PRICE,MATTHEW H	07/01/25 09/30/25	SENIOR PROF STAFF & COUNSEL	43,749.99	
		RISSMILLER, KEVIN J.	07/01/25 09/30/25	POLICY ASSISTANT	23,750.01	
		SHEPARD,ERIC L	07/01/25 09/30/25	PROFESSIONAL STAFF	42,500.01	
		SHEPARD,ERIC L	07/01/25 07/15/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		SISSON,DONALD C	07/01/25 09/30/25	STAFF DIRECTOR	56,424.99	
		STOKOL, RACHEL A.	07/01/25 09/30/25	STAFF ASSISTANT	22,500.00	
		WASKIEWICZ II,STEPHEN A	07/01/25 09/30/25	SENIOR PROFESSIONAL STAFF	56,424.99	
				PERSONNEL COMPENSATION TOTALS:	805,919.44	
		TRAVEL				
07-21	AP	01843812	SISSON, DONALD C.	07/10/25 07/11/25	LODGING	340.86
07-21	AP	01843812	SISSON, DONALD C.	07/10/25 07/10/25	MEALS	108.41
07-21	AP	01843812	SISSON, DONALD C.	07/10/25 07/11/25	PRIVATE AUTO MILEAGE	42.00
07-21	AP	01843812	SISSON, DONALD C.	07/10/25 07/11/25	PARKING	39.00
07-28	AP	01847576	RISSMILLER, KEVIN J.	05/22/25 05/22/25	TAXI/RIDE SHARE	11.96
07-28	AP	01847576	RISSMILLER, KEVIN J.	07/02/25 07/18/25	TAXI/RIDE SHARE	44.51
07-29	AP	01847776	PARDUE, LAURA E.	05/20/25 05/22/25	TAXI/RIDE SHARE	71.66
07-29	AP	01847776	PARDUE, LAURA E.	07/02/25 07/18/25	TAXI/RIDE SHARE	85.00
09-09	AP	01855479	WASKIEWICZ,STEPHEN	08/22/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	762.55
09-09	AP	01855479	WASKIEWICZ,STEPHEN	08/22/25 08/24/25	LODGING	653.14
09-09	AP	01855479	WASKIEWICZ,STEPHEN	08/22/25 08/25/25	TAXI/RIDE SHARE	88.07

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09-09	AP	01855479	WASKIEWICZ,STEPHEN	08/22/25	08/24/25	PARKING	22.00
							TRAVEL TOTALS: 2,269.16
RENT, COMMUNICATION, UTILITIES							
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	60.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	370.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,251.72
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	370.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,158.05
09-09	AP	01855479	WASKIEWICZ,STEPHEN	08/24/25	08/24/25	UTILITIES	8.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	60.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	370.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,157.96
RENT, COMMUNICATION, UTILITIES TOTALS:							7,867.23
PRINTING AND REPRODUCTION							
07-17	AP	01843456	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPO	38.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS: 38.00
07-16	AP	01845137	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00
07-23	AP	01844057	CITI PCARD-DROPBOX N18Z1R8HNQIT	02/06/25	02/06/26	TECHNOLOGY SERVICE CONTRACTS	127.07
07-23	AP	01844057	CITI PCARD-Mailchimp	05/30/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	308.46
07-25	AP	01847474	BALLARD SPAHR LLP	05/05/25	05/06/25	NON-TECHNOLOGY SERVICE CONTR	769.50
08-12	AP	01849756	COMPUTER ENTERPRISES INC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	12,500.00
08-15	AP	01849935	CITI PCARD-Mailchimp	06/30/25	07/30/25	WEB DEV HST,EMAIL & RLTD SERV	308.46
08-16	AP	01851852	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00
08-26	AP	01852373	COMPUTER ENTERPRISES INC	05/01/25	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	9,570.00
09-16	AP	01856621	COMPUTER ENTERPRISES INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	5,240.00
09-16	AP	01858269	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	3,000.00
OTHER SERVICES TOTALS:							37,823.49
SUPPLIES AND MATERIALS							
07-16	AP	01843452	ACCURATE WORD LLC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	38.00
07-17	AP	01843448	ACCURATE WORD LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	380.00
07-17	AP	01843460	ACCURATE WORD LLC	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	38.00
07-18	AP	01843813	CITI PCARD-AMAZON MKTPL NN2D271T1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	26.90
07-18	AP	01843813	CITI PCARD-LEGISTORM LLC	06/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
07-22	AP	01843969	CITI PCARD-THE WEBSTAUANT STORE INC	04/09/25	04/09/25	OFFICE SUPPLIES (OUTSIDE)	106.23
07-22	AP	01843969	CITI PCARD-THE WEBSTAUANT STORE INC	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	94.94
07-22	AP	01843981	CITI PCARD-AMAZON MKTPL NH0N18JZ2	06/04/25	06/04/25	OFFICE SUPPLIES (OUTSIDE)	39.98
07-22	AP	01843981	CITI PCARD-AMAZON RETA NH3UB7J12	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	141.05
07-22	AP	01843981	CITI PCARD-AMZN Mktp US	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	-49.62
07-23	AP	01844057	CITI PCARD-ADOBE ADOBE	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-23	AP	01844057	CITI PCARD-ADOBE INC.	04/27/25	05/26/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-23	AP	01844057	CITI PCARD-AMAZON RETA N15BG8RS0	05/13/25	05/13/25	OFFICE SUPPLIES (OUTSIDE)	47.45
07-23	AP	01844057	CITI PCARD-Adobe Inc	05/27/25	06/26/25	PUBLICATIONS/REFERENCE MAT'L	31.79
07-23	AP	01844057	CITI PCARD-SP BEAR LAKE COFFEE CO	06/23/25	06/23/25	FOOD & BEVERAGE	93.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	22.13
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	29.72
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	227.73
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL 6F89S69K3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	29.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON RULES—Con.						
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL 8A8MV3LX3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	25.48
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL N32199QZ2	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	15.99
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL N09173NY1	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE)	175.96
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL NR37Q4082	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	9.90
08-15	AP	01849935	CITI PCARD-AMAZON MKTPL SH5E358N3	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	99.90
08-15	AP	01849935	CITI PCARD-AMAZON MKTPLACE PMTS	06/19/25 06/19/25	OFFICE SUPPLIES (OUTSIDE)	-175.96
08-15	AP	01849935	CITI PCARD-AMAZON RETA N15BG8RS0	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	13.00
08-15	AP	01849935	CITI PCARD-Adobe Inc	06/27/25 07/26/25	SOFTWARE LESS THAN \$1000	31.79
08-15	AP	01849935	CITI PCARD-Adobe Inc	07/27/25 08/26/25	SOFTWARE LESS THAN \$1000	31.79
08-15	AP	01849935	CITI PCARD-PERSONAL PAYMENT	05/14/25 05/14/25	OFFICE SUPPLIES (OUTSIDE)	-13.00
08-15	AP	01849935	CITI PCARD-SAFEWAY #3217	06/26/25 06/26/25	LEGISLATIVE PLNNG FOOD AND BEV	270.06
08-15	AP	01849935	CITI PCARD-SAFEWAY #3217	07/18/25 07/18/25	LEGISLATIVE PLNNG FOOD AND BEV	280.25
08-15	AP	01849935	CITI PCARD-USHR CATERING	06/23/25 06/23/25	LEGISLATIVE PLNNG FOOD AND BEV	3,731.36
08-15	AP	01849935	CITI PCARD-WM	06/21/25 06/21/25	LEGISLATIVE PLNNG FOOD AND BEV	87.67
09-08	AP	01855849	CITI PCARD-AMAZON MKTPL NR7AA0421	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	167.41
09-08	AP	01855849	CITI PCARD-LEGISTORM LLC	07/14/25 08/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
09-08	AP	01855849	CITI PCARD-LEGISTORM LLC	08/14/25 09/14/25	PUBLICATIONS/REFERENCE MAT'L	58.30
09-18	AP	01860718	CDW GOVERNMENT LLC	08/06/25 08/06/25	SOFTWARE LESS THAN \$1000 QTY - 8	2,250.32
09-23	AP	01857078	CITI PCARD-Adobe Inc	08/27/25 08/27/25	SOFTWARE LESS THAN \$1000	31.79
09-23	AP	01857078	CITI PCARD-Mailchimp	07/30/25 07/30/25	MISC. SUPPLIES & MATERIALS	308.46
09-25	AP	01860640	PUNCHBOWL NEWS	02/01/25 02/01/26	PUBLICATIONS/REFERENCE MAT'L	2,700.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	29.72
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	420.34
					SUPPLIES AND MATERIALS TOTALS:	12,027.72
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	1,018.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	1,018.00
09-18	AP	01860714	CDW GOVERNMENT LLC	06/18/25 06/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,340.63
09-18	AP	01860718	CDW GOVERNMENT LLC	08/06/25 08/06/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,188.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	1,018.00
					EQUIPMENT TOTALS:	5,582.63
					GENERAL EXPENDITURES TOTALS:	871,527.67
					OFFICE TOTALS:	871,527.67
2022 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-22	AP	01843981	CITI PCARD-AMZN MktP US 146024C03	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	34.98
07-22	AP	01843981	CITI PCARD-AMZN MktP US ZX9UZ25H3	12/05/22 12/05/22	OFFICE SUPPLIES (OUTSIDE)	14.65
					SUPPLIES AND MATERIALS TOTALS:	49.63
					GENERAL EXPENDITURES TOTALS:	49.63
					OFFICE TOTALS:	49.63

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2025 COMMITTEE ON RULES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,833.34	12,499.98
INTERN ALLOWANCES TOTALS:	27,833.34	12,499.98
OFFICE TOTALS:	27,833.34	12,499.98

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAGONZA, NATHANAEL J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO	2,583.33
GARCIA, EVAN J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO	2,583.33
IGBINOSA, COURTNEY	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	1,208.33
LONG, EMILIA	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	958.33
SETERDAHL, TRUDIE M.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO	2,583.33
WOLF, CLAIRE E.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO	2,583.33
PERSONNEL COMPENSATION TOTALS:				12,499.98
INTERN ALLOWANCES TOTALS:				12,499.98
OFFICE TOTALS:				12,499.98

2025 COMM ON SCIENCE SPACE&TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,389,817.07	1,445,399.92
TRAVEL	46,086.05	7,511.79
RENT, COMMUNICATION, UTILITIES	49,336.30	18,251.90
PRINTING AND REPRODUCTION	2,464.22	38.00
OTHER SERVICES	73,080.50	27,155.88
SUPPLIES AND MATERIALS	38,711.44	12,620.90
EQUIPMENT	15,833.94	2,954.23
GENERAL EXPENDITURES TOTALS:	4,615,329.52	1,513,932.62
OFFICE TOTALS:	4,615,329.52	1,513,932.62

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLEN, ASHLEY	08/11/25	09/30/25	STAFF ASSISTANT	6,597.22
ANDERSON, CATHERINE A	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	31,395.00
ANDERSON, CATHERINE A	08/01/25	08/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
BENJAMIN, JOYCE A.	07/01/25	09/30/25	CLERK	18,750.00
BENTLEY, ADAM L.	07/01/25	09/30/25	SHARED EMPLOYEE	5,000.01
BLEVINS JR, ROGER B	07/01/25	09/30/25	STAFF DIRECTOR	46,250.01
BOOSALIS, ARISTOTLE C.	07/01/25	07/11/25	PROFESSIONAL STAFF	2,597.22
BROWN, ADAM C.	07/01/25	09/30/25	DIGITAL MANAGER	18,750.00
CAMACHO, DARIO	02/01/25	02/23/25	SENIOR INVESTIGATIVE COUNSEL	-2,391.67
CONNALLY, THOMAS P.	07/01/25	09/30/25	GENERAL COUNSEL	46,250.01
COSTA, JANIE V.	07/01/25	09/30/25	PROFESSIONAL STAFF	27,750.00
DELONEY II, ANDREW G.	07/01/25	09/30/25	LEGAL ASSOCIATE	23,083.33
DUNN, BRIDGET M.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	32,847.23
ELKINS, CODY J.	07/01/25	09/30/25	POLICY ASSISTANT	17,499.99
FERRARA, ANNA R	07/01/25	09/30/25	PROFESSIONAL STAFF	24,999.99
FLOAM, CAROLINE L.	07/01/25	09/30/25	INVESTIGATOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
		GEROVITCH, MICHAEL J.	09/04/25 09/12/25	POLICY ASSISTANT	1,750.00	
		HALL, STEVEN T.	07/01/25 09/30/25	SENIOR PROFESSIONAL STAFF	35,000.01	
		HAMMOND, TOM J.	07/01/25 09/30/25	STAFF DIRECTOR	56,424.99	
		HINMAN, ALBERT W.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	23,205.00	
		HINMAN, ALBERT W.	08/01/25 08/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		JANUSHKOWSKY,STEPHEN A	07/01/25 09/30/25	STAFF DIRECTOR	56,124.99	
		JOHNSON, CATHERINE E.	07/01/25 09/20/25	STAFF DIRECTOR	36,666.67	
		JOHNSON, CATHERINE E.	09/01/25 09/20/25	STAFF DIRECTOR (OTHER COMPENSATION)	3,726.25	
		KOPSHEVER,KRISTIN N	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	46,021.50	
		KOPSHEVER,KRISTIN N	08/01/25 08/31/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		LE, RICKY X.	07/01/25 09/30/25	SHARED EMPLOYEE	26,250.00	
		LEDNUM, NATHANIEL K.	07/01/25 09/30/25	STAFF ASSISTANT	11,874.99	
		LITTRELL,AVERY W	07/01/25 09/30/25	SHARED EMPLOYEE	37,500.00	
		MCBARRON, KELSEY B.	07/01/25 09/30/25	PROFESSIONAL STAFF/COUNSEL	37,500.00	
		MCQUINN,JOHN A	07/01/25 09/30/25	PROFESSIONAL STAFF	24,288.87	
		MCQUINN,JOHN A	08/01/25 08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00	
		MEDINA, CARLOS M.	07/01/25 09/30/25	STAFF/PRESS ASST	14,742.00	
		MEDINA, CARLOS M.	08/01/25 08/31/25	STAFF/PRESS ASST (OTHER COMPENSATION)	2,000.00	
		MITTAL, PRANAY	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	24,999.99	
		PALASITS, SARA A.	07/01/25 09/30/25	SENIOR OVERSIGHT STAFF	26,518.02	
		PALASITS, SARA A.	08/01/25 08/31/25	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	2,000.00	
		PARROTT, KRISTI J.	07/01/25 09/30/25	PROFESSIONAL STAFF	24,766.62	
		PARROTT, KRISTI J.	08/01/25 08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00	
		PETERSON, SAGE E.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	39,999.99	
		PIAZZA, JOHN I.	07/01/25 09/30/25	CHIEF OF STAFF	48,887.49	
		PIAZZA, JOHN I.	08/01/25 08/31/25	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		PIQUERO, MICHAEL J.	07/01/25 09/30/25	INVESTIGATIVE COUNSEL	24,999.99	
		PRICE, WENDI D.	07/01/25 09/19/25	SCHEDULER	17,555.56	
		REESE, SARAH M.	07/01/25 09/30/25	SHARED EMPLOYEE	37,500.00	
		ROSENBERG,ADAM L	07/01/25 09/30/25	STAFF DIRECTOR	47,971.86	
		ROSENBERG,ADAM L	08/01/25 08/31/25	STAFF DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ROTHSCHILD, TARA	07/01/25 09/30/25	STAFF DIRECTOR - SUBCOMMITTEE	35,000.01	
		RUBIN, ANDREW I.	07/01/25 09/30/25	GENERAL COUNSEL	35,380.80	
		RUBIN, ANDREW I.	08/01/25 08/31/25	GENERAL COUNSEL (OTHER COMPENSATION)	2,000.00	
		RUBIN, EMILY VICTORIA S.	07/01/25 09/01/25	PROFESSIONAL STAFF	26,263.90	
		RUBIN, EMILY VICTORIA S.	08/01/25 08/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,690.97	
		SCALES, CHARLES D.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	19,277.78	
		SCHNEIDER,JOSHUA T	07/01/25 09/30/25	SENIOR OVERSIGHT STAFF	27,632.31	
		SCHNEIDER,JOSHUA T	08/01/25 08/31/25	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	2,000.00	
		SELU, NATHANIEL N.	07/01/25 07/31/25	STAFF ASSISTANT	3,958.33	
		SELU, NATHANIEL N.	08/01/25 09/30/25	ENVIRO & SPACE POLICY AST	9,166.66	
		SMITH,DANIEL A	07/01/25 09/30/25	SHARED EMPLOYEE	37,500.00	
		SOKOLOV, DAHLIA L.	07/01/25 09/30/25	POLICY DIRECTOR	48,529.17	

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		SOKOLOV, DAHLIA L	08/01/25	08/31/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00
		STEVENS, CHRISTOPHER D.	07/01/25	09/30/25	FINANCE ASSISTANT	12,499.98
		STEVENS, SARAH M	07/01/25	09/30/25	FINANCE DIRECTOR	12,499.98
		THOMPSON, BRENN E.	07/01/25	09/30/25	INVESTIGATOR	18,750.00
		WEIXEL, ALEXANDER J.	07/01/25	09/30/25	PROFESSIONAL STAFF	19,250.01
		WHITNEY, PAMELA L	07/01/25	09/30/25	SPACE SUBCOMMITTEE STAFF DIREC	44,907.18
		WHITNEY, PAMELA L	08/01/25	08/31/25	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)	2,000.00
		WHITTAKER, LARRY W	07/01/25	09/30/25	SHARED EMPLOYEE	17,100.84
		WILKINS, ASHLEE N	07/01/25	09/30/25	PROFESSIONAL STAFF	24,288.87
		WILKINS, ASHLEE N	08/01/25	08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
		ZIEGLER, LAUREN M.	07/01/25	09/30/25	SHARED EMPLOYEE	300.00
					PERSONNEL COMPENSATION TOTALS:	1,445,399.92
	TRAVEL					
07-23	AP	X0270486 CITIBANK	06/13/25	06/13/25	TAXI/RIDE SHARE	91.39
08-05	AP	X0276544 PIAZZA, JOHN I.	07/10/25	07/11/25	LODGING	379.86
08-05	AP	X0276544 PIAZZA, JOHN I.	07/10/25	07/10/25	MEALS	108.41
08-05	AP	X0276544 PIAZZA, JOHN I.	07/10/25	07/11/25	PRIVATE AUTO MILEAGE	48.39
08-26	AP	X0277874 CITIBANK -Delta	07/29/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	108.30
08-26	AP	X0277874 CITIBANK -Delta	07/31/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	108.30
08-26	AP	X0278661 CITIBANK	07/07/25	07/07/25	AIRFARE COMMERCIAL TRANSPORT	60.00
08-26	AP	X0278661 CITIBANK	07/10/25	07/10/25	AIRFARE COMMERCIAL TRANSPORT	158.30
08-26	AP	X0278661 CITIBANK	07/10/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	323.20
08-26	AP	X0278661 CITIBANK	07/11/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	158.30
08-26	AP	X0278661 CITIBANK	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-26	AP	X0278661 CITIBANK	07/29/25	07/31/25	AIRFARE COMMERCIAL TRANSPORT	483.93
08-26	AP	X0278661 CITIBANK	07/10/25	07/11/25	LODGING	566.82
08-26	AP	X0278661 CITIBANK	06/22/25	06/22/25	MEALS	46.07
08-26	AP	X0278661 CITIBANK	07/15/25	07/15/25	MEALS	-46.07
08-28	AP	X0284668 WHITNEY, PAMELA L.	07/29/25	07/29/25	MEALS	28.39
08-28	AP	X0284668 WHITNEY, PAMELA L.	07/30/25	07/30/25	MEALS	86.05
08-28	AP	X0284668 WHITNEY, PAMELA L.	07/31/25	07/31/25	MEALS	70.54
08-28	AP	X0284668 WHITNEY, PAMELA L.	07/29/25	08/01/25	PARKING	105.00
08-29	AP	X0278660 CITIBANK	07/27/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	1,206.96
08-29	AP	X0284676 WHITNEY, PAMELA L.	07/10/25	07/10/25	MEALS	49.58
08-29	AP	X0284676 WHITNEY, PAMELA L.	07/11/25	07/11/25	MEALS	33.14
08-29	AP	X0284676 WHITNEY, PAMELA L.	07/10/25	07/10/25	TAXI/RIDE SHARE	172.59
08-29	AP	X0284676 WHITNEY, PAMELA L.	07/11/25	07/11/25	TAXI/RIDE SHARE	57.34
08-29	AP	X0284676 WHITNEY, PAMELA L.	07/13/25	07/13/25	TAXI/RIDE SHARE	43.48
09-10	AP	X0287666 CITIBANK	08/01/25	08/01/25	AIRFARE COMMERCIAL TRANSPORT	542.30
09-11	AP	X0285635 WILKINS, ASHLEE N.	07/10/25	07/10/25	MEALS	23.26
09-11	AP	X0285643 WILKINS, ASHLEE N.	07/29/25	07/29/25	MEALS	75.07
09-11	AP	X0285643 WILKINS, ASHLEE N.	07/30/25	07/30/25	MEALS	40.30
09-11	AP	X0285643 WILKINS, ASHLEE N.	07/31/25	07/31/25	MEALS	42.70
09-11	AP	X0285643 WILKINS, ASHLEE N.	07/29/25	07/31/25	CAR RENTAL	429.74
09-11	AP	X0285643 WILKINS, ASHLEE N.	07/31/25	07/31/25	GASOLINE	39.34
09-11	AP	X0285643 WILKINS, ASHLEE N.	08/01/25	08/01/25	TAXI/RIDE SHARE	46.36
09-18	AP	X0285848 PALASITS, SARA A.	07/30/25	07/31/25	LODGING	189.28
09-18	AP	X0285848 PALASITS, SARA A.	07/30/25	07/30/25	MEALS	76.88
09-18	AP	X0285848 PALASITS, SARA A.	07/31/25	07/31/25	MEALS	78.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
09-18	AP	X0285848	PALASITS, SARA A.	07/30/25 07/31/25	PARKING	10.70
09-18	AP	X0286986	CITIBANK	07/28/25 07/28/25	AIRFARE COMMERCIAL TRANSPORT	37.50
09-18	AP	X0286986	CITIBANK	07/30/25 07/30/25	AIRFARE COMMERCIAL TRANSPORT	116.30
09-18	AP	X0286986	CITIBANK	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	116.30
09-18	AP	X0286986	CITIBANK	07/29/25 07/31/25	LODGING	1,276.80
09-19	AP	X0286409	CITIBANK -Delta	07/31/25 07/31/25	AIRFARE COMMERCIAL TRANSPORT	-108.30
TRAVEL TOTALS:						7,511.79
RENT, COMMUNICATION, UTILITIES						
07-21	AP	X0269643	CITIBANK -UPS 1Z5TE41M0320003018	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	11.71
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	68.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	116.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	193.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	465.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	1,516.02
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	3,017.63
07-28	GL	MED0144355	.....	06/27/25 07/08/25	HIR GRAPHICS (TRANSFER)	310.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	68.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	116.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	193.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	465.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	1,468.07
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	2,869.37
08-26	AP	X0277874	CITIBANK -USHR CATERING	07/08/25 07/08/25	TEMPORARY SPACE RENTAL	2,105.36
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	164.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	193.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	465.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	1,456.81
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	2,868.68
RENT, COMMUNICATION, UTILITIES TOTALS:						18,251.90
PRINTING AND REPRODUCTION						
09-06	AP	X0288037	ACCURATE WORD LLC	08/28/25 08/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						38.00
OTHER SERVICES						
07-09	AP	X0272102	LEIDOS DIGITAL SOLUTIONS INC	01/01/25 01/01/25	WEB DEV HST.EMAIL & RLTD SERV	10,320.00
07-11	AP	X0272022	SHARP ELECTRONICS CORPORATION	07/01/25 07/31/25	JANITORIAL AND MAINT SERV	325.44
07-16	AP	01845431	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
08-05	AP	X0279979	SHARP ELECTRONICS CORPORATION	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	325.44
08-16	AP	01852145	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
09-16	AP	01858557	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
OTHER SERVICES TOTALS:						27,155.88
SUPPLIES AND MATERIALS						
07-16	AP	X0272098	BLUETRITON BRANDS INC	06/01/25 06/30/25	WATER	685.76

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07-18	AP	01843793	CITI PCARD-COSTCO	01/17/25	01/17/25	FOOD & BEVERAGE	266.81
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL N67VG0YD1	06/06/25	06/06/25	FOOD & BEVERAGE	14.90
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL NAOUR4710	06/17/25	06/17/25	FOOD & BEVERAGE	141.50
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL N6Y036A0	06/17/25	06/17/25	FOOD & BEVERAGE	68.58
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL NH6XJ0HZ0	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	209.99
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL NNGC55H11	05/28/25	05/28/25	FOOD & BEVERAGE	22.43
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL NNGC55H11	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	18.36
07-21	AP	X0269643	CITIBANK -AMAZON MKTPL NQ5MM5HB2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	89.99
07-21	AP	X0269643	CITIBANK -Amazon.com N604L1Y11	05/28/25	05/28/25	FOOD & BEVERAGE	10.63
07-21	AP	X0269643	CITIBANK -Amazon.com NH9Y15Q42	06/06/25	06/06/25	FOOD & BEVERAGE	36.05
07-21	AP	X0269643	CITIBANK -BOSTON GLOBE MEDIA	06/11/25	07/18/25	PUBLICATIONS/REFERENCE MAT'L	36.00
07-21	AP	X0269643	CITIBANK -CORNER BAKERY- 0317	06/11/25	06/11/25	FOOD & BEVERAGE	296.80
07-21	AP	X0269643	CITIBANK -CREAMERY DD	06/03/25	06/03/25	FOOD & BEVERAGE	37.98
07-21	AP	X0269643	CITIBANK -D J WSJ	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	68.89
07-21	AP	X0269643	CITIBANK -EIG CONSTANTCONTACT.COM	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	56.00
07-22	AP	X0272097	BLUETRITON BRANDS INC	06/01/25	06/30/25	WATER	29.64
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	135.98
07-23	AP	X0275203	MULTIVERSE MEDIA INC	07/14/25	07/14/25	PUBLICATIONS/REFERENCE MAT'L	850.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	42.99
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	65.08
07-24	AP	X0269646	CITIBANK -AMAZON MARK NH6C06QP0	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	42.18
07-24	AP	X0269646	CITIBANK -AMAZON MARK NQ14B0P01	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	89.97
07-24	AP	X0269646	CITIBANK -AMAZON MARK NQ70E9EF0	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	39.99
07-24	AP	X0269646	CITIBANK -AMAZON MARK NQ8023TT0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	195.93
07-24	AP	X0269646	CITIBANK -AMAZON RETA NQ80Z1TU0	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	56.65
07-24	AP	X0269646	CITIBANK -COSTCO WHSE #0233	05/29/25	05/29/25	FOOD & BEVERAGE	765.74
07-24	AP	X0269646	CITIBANK -ETSY, INC.	06/10/25	06/10/25	HABITATION EXPENSE	262.60
07-24	AP	X0269646	CITIBANK -FLICKR PRO MONTHLY	06/28/25	07/28/25	SOFTWARE LESS THAN \$1000	11.07
07-24	AP	X0269646	CITIBANK -LEGISTORM LLC	06/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
07-24	AP	X0269646	CITIBANK -SJ MERCURY NEWS CIRC	04/01/25	04/30/25	PUBLICATIONS/REFERENCE MAT'L	28.00
07-24	AP	X0269646	CITIBANK -SJ MERCURY NEWS CIRC	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	28.00
07-24	AP	X0269646	CITIBANK -SJ MERCURY NEWS CIRC	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	14.00
07-29	AP	X0275977	MULTIVERSE MEDIA INC	07/14/25	07/14/27	PUBLICATIONS/REFERENCE MAT'L	830.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	292.57
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	931.34
08-08	AP	X0280420	FERRARA, ANNA R.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	21.15
08-08	AP	X0280552	BLUETRITON BRANDS INC	07/01/25	07/31/25	WATER	568.42
08-18	AP	X0280553	BLUETRITON BRANDS INC	06/09/25	07/08/25	WATER	149.10
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL N37UJ3L40	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	69.99
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL N38QJ5612	07/01/25	07/01/25	FOOD & BEVERAGE	251.84
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL NL3NV70B1	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	80.91
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL NL3ZM2LY0	07/07/25	07/07/25	FOOD & BEVERAGE	277.17
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL NR92N6PR1	07/14/25	07/14/25	FOOD & BEVERAGE	44.95
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL QPOME9E33	07/14/25	07/14/25	FOOD & BEVERAGE	50.65
08-23	AP	X0277871	CITIBANK -AMAZON MKTPL QPOME9E33	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	34.99
08-23	AP	X0277871	CITIBANK -AMAZON MKTPLACE PMTS	07/01/25	07/01/25	FOOD & BEVERAGE	-89.72
08-23	AP	X0277871	CITIBANK -AMAZON MKTPLACE PMTS	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	-162.12
08-23	AP	X0277871	CITIBANK -Amazon.com	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	-14.29
08-23	AP	X0277871	CITIBANK -Amazon.com N37AH5NX0	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	14.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
08-23	AP	X0277871	CITIBANK -Amazon.com NL51P7L90	07/07/25 07/07/25	OFFICE SUPPLIES (OUTSIDE)	14.29
08-23	AP	X0277871	CITIBANK -Amazon.com VT1R230Q3	07/24/25 07/24/25	FOOD & BEVERAGE	59.97
08-23	AP	X0277871	CITIBANK -CALL YOUR MOTHER	07/23/25 07/23/25	FOOD & BEVERAGE	390.00
08-23	AP	X0277871	CITIBANK -D J WSJ	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	68.89
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	65.08
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	159.95
08-26	AP	X0277874	CITIBANK -AMAZON MARK NR67L8042	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	19.99
08-26	AP	X0277874	CITIBANK -AMAZON MKTPL N36CB3EY1	07/01/25 07/01/25	OFFICE SUPPLIES (OUTSIDE)	139.98
08-26	AP	X0277874	CITIBANK -AMAZON MKTPL NL4GV5911	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	316.99
08-26	AP	X0277874	CITIBANK -DUNKIN #351285 Q35	07/08/25 07/08/25	FOOD & BEVERAGE	130.81
08-26	AP	X0277874	CITIBANK -FLICKR PRO MONTHLY	07/28/25 08/28/25	SOFTWARE LESS THAN \$1000	11.07
08-26	AP	X0277874	CITIBANK -HARRIS TEETER #0083	07/24/25 07/24/25	FOOD & BEVERAGE	61.21
08-26	AP	X0277874	CITIBANK -LEGISTORM LLC	07/21/25 08/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
08-26	AP	X0277874	CITIBANK -SJ MERCURY NEWS CIRC	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
08-26	AP	X0277874	CITIBANK -WE THE PIZZA	07/08/25 07/08/25	FOOD & BEVERAGE	721.77
08-27	AP	X0284610	CITIBANK -BOSTON GLOBE MEDIA	07/09/25 07/15/25	PUBLICATIONS/REFERENCE MAT'L	36.00
08-27	AP	X0284610	CITIBANK -EIG CONSTANTCONTACT.COM	07/01/25 07/31/25	PUBLICATIONS/REFERENCE MAT'L	62.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	7.64
09-09	GL	FRM0145325	.....	06/26/25 08/18/25	FRAMING (TRANSFER)	80.00
09-10	AP	X0288795	BLUETRITON BRANDS INC	08/01/25 08/31/25	WATER	340.79
09-10	AP	X0288801	BLUETRITON BRANDS INC	07/09/25 08/08/25	WATER	89.37
09-19	AP	X0286409	CITIBANK -EIG CONSTANTCONTACT.COM	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	762.76
09-19	AP	X0286409	CITIBANK -FLICKR PRO MONTHLY	07/28/25 08/28/25	SOFTWARE LESS THAN \$1000	11.07
09-19	AP	X0286409	CITIBANK -LEGISTORM LLC	08/21/25 09/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
09-19	AP	X0286409	CITIBANK -SJ MERCURY NEWS CIRC	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	14.00
09-22	AP	01860860	CDW GOVERNMENT LLC	07/18/25 07/18/25	SOFTWARE LESS THAN \$1000	69.82
09-23	AP	X0292276	SULLY FRAMING AND ART	09/15/25 09/15/25	HABITATION EXPENSE	71.55
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	49.94
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	69.47
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	184.90
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	489.85
					SUPPLIES AND MATERIALS TOTALS:	12,620.90
EQUIPMENT						
07-08	AP	01843055	CDW GOVERNMENT LLC	06/04/25 06/04/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,772.55
07-08	AP	01843055	CDW GOVERNMENT LLC	06/02/25 06/02/25	WARRANTIES	196.99
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	219.75
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	219.75
09-12	AP	X0288440	SHARP ELECTRONICS CORPORATION	09/01/25 09/30/25	MAINTENANCE / REPAIRS	325.44
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	219.75
					EQUIPMENT TOTALS:	2,954.23
					GENERAL EXPENDITURES TOTALS:	1,513,932.62
					OFFICE TOTALS:	1,513,932.62

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2024 COMM ON SCIENCE SPACE&TECH GENERAL EXPENDITURES									
TRAVEL									
09-10	AP	X0284619	WHITNEY, PAMELA L	10/23/24	10/23/24	MEALS		51.11	
								TRAVEL TOTALS:	51.11
EQUIPMENT									
09-04	AP	01856010	SHARP ELECTRONICS CORPORATION	05/13/25	05/13/25	OFFICE EQUIP PURCH LESS THAN \$25,000		10,700.00	
								EQUIPMENT TOTALS:	10,700.00
								GENERAL EXPENDITURES TOTALS:	10,751.11
								OFFICE TOTALS:	10,751.11
2025 COMM ON SCIENCE SPACE&TECH INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	64,806.67
								INTERN ALLOWANCES TOTALS:	64,806.67
								OFFICE TOTALS:	64,806.67
INTERN ALLOWANCES PERSONNEL COMPENSATION									
			CAHILL, ALEXA L.	07/01/25	09/26/25	COMM. HOUSE PAID INTERN - MAJO		2,866.67	
			DAGLEY, RYAN	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,000.00	
			DAZA MANGA, CAMILO A.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		2,216.67	
			FOLWELL, JACK	08/28/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		1,925.00	
			GEROVITCH, MICHAEL J.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,266.67	
			HUGHES, PATRICK S.	08/28/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		1,925.00	
			JONES, DE'IONTE M.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,160.00	
			LIU, ISABEL	08/29/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		1,866.67	
			MORRISON, LUKE J.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00	
			OSAJI, PRINCE	07/01/25	08/15/25	COMM. HOUSE PAID INTERN - MINO		2,625.00	
			RADER, EZRA L.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO		2,216.67	
			RIOFRIO, MARIA	09/08/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		920.00	
			RUSSELL, CANON B.	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00	
			TUDOR, PHILIP	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00	
								PERSONNEL COMPENSATION TOTALS:	23,588.35
								INTERN ALLOWANCES TOTALS:	23,588.35
								OFFICE TOTALS:	23,588.35
2025 COMMITTEE ON SMALL BUSINESS GENERAL EXPENDITURES									
								PERSONNEL COMPENSATION	2,143,918.44
								TRAVEL	9,299.29
								RENT, COMMUNICATION, UTILITIES	16,879.33
								PRINTING AND REPRODUCTION	3,432.52
								OTHER SERVICES	42,170.00
								SUPPLIES AND MATERIALS	25,247.61
								EQUIPMENT	9,729.00
								GENERAL EXPENDITURES TOTALS:	2,250,676.19
								OFFICE TOTALS:	2,250,676.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBRECHT, ALEXANDER K.	07/01/25 07/13/25	COUNSEL	5,506.94	
		BENEDETTI, CATHLEEN	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	31,250.01	
		BENKO, SHANE R.	07/01/25 09/30/25	PRESS ASSISTANT	20,416.67	
		BOWMAN, MATTHEW A.	07/01/25 09/30/25	SR PROFESSIONAL STAFF MEMBER	31,250.01	
		BRANZ, DANIELLE J.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	29,999.99	
		DENHAM, SAMANTHA M.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	47,499.67	
		DURR, JAIME S.	07/28/25 09/30/25	COUNSEL	17,499.99	
		ERKEL, RICHARD M.	07/01/25 09/30/25	SENIOR ADVISOR	2,000.01	
		FEDORCHAK, MARY K.	07/01/25 09/30/25	SHARED EMPLOYEE	5,000.01	
		GARCIA, MORAIMA	07/01/25 07/31/25	OFFICE MANAGER	10,733.33	
		GRIFFIN, SEAN E.	07/01/25 09/30/25	SENIOR POLICY COUNSEL	42,500.00	
		HALL, COLIN B.	07/01/25 09/30/25	CLERK	22,062.50	
		HOLMES, LAUREN E.	07/01/25 09/30/25	STAFF DIRECTOR - MAJORITY	48,672.09	
		JUNG, MELISSA R.	07/01/25 09/30/25	STAFF DIRECTOR/CHIEF COUNSEL	45,624.99	
		LAMBERT, RYAN A.	07/01/25 09/30/25	PROFESSIONAL STAFF	44,625.00	
		LANGLEY, ANNA B.	07/01/25 09/30/25	PROFESSIONAL STAFF	28,625.00	
		LOW, MATTHEW K.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	17,291.66	
		MCGINNIS, MICHAEL A.	07/01/25 09/30/25	COMMUNICATIONS & DIGITAL DIREC	29,700.00	
		MCWADE, TIMOTHY R.	07/01/25 09/30/25	SHARED EMPLOYEE	4,749.99	
		ORTIZ, SOPHIA D.	08/01/25 09/30/25	PRESS ASSISTANT	200.00	
		PAIT, LEVY W.	07/01/25 09/30/25	RESEARCH ASSISTANT	20,000.00	
		PERKINS, WILLIAM J.	07/01/25 08/31/25	RESEARCH ASSISTANT	17,250.00	
		PROPP, MADELYNN R.	07/01/25 09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	29,999.99	
		SOMERS, TALYA J.	07/01/25 09/30/25	STAFF ASSISTANT	14,437.50	
		TRICOMI, GRACE A.	07/01/25 09/30/25	DEPUTY MEMBER SERVICES DIRECTO	43,750.01	
		VO, NICHOLLE T.	07/01/25 09/30/25	GENERAL COUNSEL	51,249.67	
		VOGEL, ANN	07/01/25 09/30/25	SHARED EMPLOYEE	10,183.33	
		VOSLOW, LAUREN E.	07/01/25 09/30/25	DIRECTOR OF OPERATIONS	26,583.34	
		WILLIAMS-HARRINGTON, ELLEN T.	07/01/25 09/30/25	DEPUTY STAFF DIRECTOR	36,249.99	
PERSONNEL COMPENSATION TOTALS:					734,911.69	
TRAVEL						
07-15	AP	01843495 CITIBANK GOV CARD SERVICE	05/22/25 05/22/25	AIRFARE COMMERCIAL TRANSPORT	1,104.10	
07-15	AP	01843495 CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	AIRFARE COMMERCIAL TRANSPORT	150.00	
08-21	AP	X0278755 JUNG, MELISSA R.	07/10/25 07/11/25	LODGING	379.86	
08-22	AP	X0278758 JUNG, MELISSA R.	07/10/25 07/10/25	MEALS	108.40	
08-27	AP	X0285016 TRICOMI, GRACE A.	08/22/25 08/24/25	LODGING	896.40	
08-28	AP	X0285007 TRICOMI, GRACE A.	08/23/25 08/23/25	MEALS	127.25	
08-28	AP	X0285007 TRICOMI, GRACE A.	08/22/25 08/22/25	TAXI/RIDE SHARE	23.55	
08-28	AP	X0285007 TRICOMI, GRACE A.	08/24/25 08/24/25	TAXI/RIDE SHARE	20.92	
08-29	AP	X0279682 DENHAM, SAMANTHA M.	08/14/25 08/15/25	LODGING	430.18	
08-29	AP	X0279682 DENHAM, SAMANTHA M.	08/15/25 08/16/25	LODGING	258.77	

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08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/16/25	08/17/25	LODGING	263.28
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/14/25	08/14/25	MEALS	45.74
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/15/25	08/15/25	MEALS	57.93
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/17/25	08/17/25	MEALS	35.23
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/14/25	08/14/25	WI-FI ON TRAVEL	18.00
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/14/25	08/14/25	TAXI/RIDE SHARE	25.72
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/15/25	08/15/25	TAXI/RIDE SHARE	129.01
08-29	AP	X0279682	DENHAM, SAMANTHA M.	08/17/25	08/17/25	TAXI/RIDE SHARE	219.77
09-04	AP	X0284854	DENHAM, SAMANTHA M.	08/22/25	08/22/25	MEALS	39.47
09-04	AP	X0284854	DENHAM, SAMANTHA M.	08/24/25	08/24/25	MEALS	12.17
09-04	AP	X0284854	DENHAM, SAMANTHA M.	08/24/25	08/24/25	WI-FI ON TRAVEL	24.00
09-04	AP	X0285334	DENHAM, SAMANTHA M.	08/14/25	08/14/25	TAXI/RIDE SHARE	61.85
09-04	AP	X0285839	DENHAM, SAMANTHA M.	08/22/25	08/24/25	LODGING	729.20
09-10	AP	X0287197	CITIBANK	08/22/25	08/24/25	AIRFARE COMMERCIAL TRANSPORT	2,491.77
09-29	AP	X0287890	DENHAM, SAMANTHA M.	08/22/25	08/22/25	WI-FI ON TRAVEL	16.00
09-29	AP	X0287890	DENHAM, SAMANTHA M.	08/22/25	08/22/25	TAXI/RIDE SHARE	112.52
09-29	AP	X0287890	DENHAM, SAMANTHA M.	08/24/25	08/24/25	TAXI/RIDE SHARE	79.61
TRAVEL TOTALS:							7,860.70
RENT, COMMUNICATION, UTILITIES							
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	168.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	191.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	642.41
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	902.75
08-05	AP	X0278982	DENHAM, SAMANTHA M.	06/01/25	06/30/25	UTILITIES	89.84
08-05	AP	X0278982	DENHAM, SAMANTHA M.	07/01/25	07/31/25	UTILITIES	89.84
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	93.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	191.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	647.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	921.84
09-05	AP	X0286288	DENHAM, SAMANTHA M.	08/01/25	08/31/25	UTILITIES	89.84
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	36.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	93.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	191.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	943.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,084.94
09-26	GL	MED0145842	.....	09/11/25	09/11/25	HIR GRAPHICS (TRANSFER)	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,660.46
PRINTING AND REPRODUCTION							
08-11	AP	X0278903	ACCURATE WORD LLC	07/25/25	07/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-25	AP	X0283453	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	115.50
08-27	AP	X0284486	ACCURATE WORD LLC	08/08/25	08/08/25	NON-FRANKABLE PRINTING & REPRO	231.00
PRINTING AND REPRODUCTION TOTALS:							384.50
OTHER SERVICES							
07-16	AP	01844785	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON SMALL BUSINESS—Con.						
07-16	AP 01844785	LEIDOS DIGITAL SOLUTIONS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00	
07-23	AP 01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
07-23	AP 01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
07-23	AP 01847791	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
08-06	AP 01849797	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
08-16	AP 01851502	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00	
08-16	AP 01851502	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00	
08-29	AP 01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
08-29	AP 01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-08	AP 01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-08	AP 01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00	
09-08	AP 01855926	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00	
09-16	AP 01857922	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00	
09-16	AP 01857922	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00	
					OTHER SERVICES TOTALS:	14,565.00
SUPPLIES AND MATERIALS						
07-01	AP X0269083	VOGEL, ANN	06/13/25 06/13/25	FOOD & BEVERAGE	47.65	
07-10	AP X0271727	BLUETRITON BRANDS INC	05/27/25 06/26/25	WATER	107.44	
07-11	AP X0272526	BLUETRITON BRANDS INC	05/27/25 06/26/25	WATER	22.25	
07-11	AP X0272535	BLUETRITON BRANDS INC	05/23/25 06/22/25	WATER	23.31	
07-15	AP X0272539	BLUETRITON BRANDS INC	04/15/25 05/26/25	WATER	22.46	
07-21	AP X0274452	VOSLOW, LAUREN E.	06/05/25 06/05/25	LEGISLATIVE PLNNG FOOD AND BEV	454.40	
07-29	AP X0275785	HOLMES, LAUREN E.	07/14/25 07/14/25	FOOD & BEVERAGE	422.50	
07-29	AP X0276304	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/21/25 05/21/25	OFFICE SUPPLIES (OUTSIDE)	255.00	
07-31	AP 01849102	VOSLOW, LAUREN E.	06/05/25 06/05/25	FOOD & BEVERAGE	454.40	
07-31	AP 01849102	VOSLOW, LAUREN E.	06/05/25 06/05/25	LEGISLATIVE PLNNG FOOD AND BEV	-454.40	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	68.46	
08-04	AP X0271510	DENHAM, SAMANTHA M.	07/12/25 07/12/25	OFFICE SUPPLIES (OUTSIDE)	99.62	
08-04	AP X0271510	DENHAM, SAMANTHA M.	06/02/25 07/02/25	SOFTWARE LESS THAN \$1000	38.16	
08-04	AP X0277460	HOLMES, LAUREN E.	07/08/25 07/08/25	HABITATION EXPENSE	1,269.02	
08-13	AP X0277605	AMAZON CAPITAL SERVICES INC	07/18/25 07/18/25	OFFICE SUPPLIES (OUTSIDE)	91.42	
08-13	AP X0279595	VOGEL, ANN	08/06/25 08/06/25	OFFICE SUPPLIES (OUTSIDE)	561.75	
08-23	AP X0283461	GEORGE W ALLEN COMPANY INC	06/13/25 06/13/25	WATER	30.00	
08-23	AP X0283464	GEORGE W ALLEN COMPANY INC	06/02/25 06/02/25	WATER	59.92	
08-23	AP X0283467	TSRC INC	04/02/25 04/02/25	WATER	30.00	
08-23	AP X0283474	BLUETRITON BRANDS INC	06/27/25 07/26/25	WATER	22.25	
08-23	AP X0283478	BLUETRITON BRANDS INC	06/17/25 07/16/25	WATER	23.31	
08-25	AP X0284103	BLUETRITON BRANDS INC	07/19/25 08/18/25	WATER	133.49	
08-26	AP X0282192	BLUETRITON BRANDS INC	06/19/25 07/18/25	WATER	170.57	
08-28	AP X0282193	JUNG, MELISSA R.	07/23/25 07/23/25	LEGISLATIVE PLNNG FOOD AND BEV	295.00	
08-29	AP X0279682	DENHAM, SAMANTHA M.	08/01/25 08/31/25	SOFTWARE LESS THAN \$1000	38.16	
09-11	AP X0289306	BLUETRITON BRANDS INC	07/27/25 08/26/25	WATER	22.25	
09-11	AP X0289310	BLUETRITON BRANDS INC	07/17/25 08/16/25	WATER	23.31	

09-11	AP	X0289322	GEORGE W ALLEN COMPANY INC	07/25/25	07/25/25	WATER	30.00
09-11	AP	X0289337	GEORGE W ALLEN COMPANY INC	08/13/25	08/13/25	WATER	30.00
09-11	AP	X0289338	GEORGE W ALLEN COMPANY INC	08/20/25	08/20/25	WATER	89.88
09-22	AP	X0291725	VOGEL, ANN	09/08/25	09/08/25	OFFICE SUPPLIES (OUTSIDE)	31.46
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	179.90
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	517.91
SUPPLIES AND MATERIALS TOTALS:							5,210.85
EQUIPMENT							
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	526.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	555.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	526.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	555.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	526.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	555.00
EQUIPMENT TOTALS:							3,243.00
GENERAL EXPENDITURES TOTALS:							772,836.20
OFFICE TOTALS:							772,836.20

2025 COMMITTEE ON SMALL BUSINESS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,875.79	13,412.56
INTERN ALLOWANCES TOTALS:	32,875.79	13,412.56
OFFICE TOTALS:	32,875.79	13,412.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARRINGTON, ETHAN	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	2,940.28
BARRERA IV, ROY	07/07/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	800.00
DIAL, RUSSELL D.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	1,000.00
HANLEY, ANA CLAIRE W.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	1,000.00
JEFFERIES, ANDREW	07/01/25	07/01/25	COMM. HOUSE PAID INTERN - MAJO	33.33
MATOWO, AMANI	07/14/25	08/15/25	COMM. HOUSE PAID INTERN - MINO	2,715.34
SORGINI, JOSHUA E.	07/01/25	08/07/25	COMM. HOUSE PAID INTERN - MINO	3,956.94
VANDERGRIFF, KATE L.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	966.67
PERSONNEL COMPENSATION TOTALS:				13,412.56
INTERN ALLOWANCES TOTALS:				13,412.56
OFFICE TOTALS:				13,412.56

2025 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,946,871.74	1,035,937.94
TRAVEL	1,024.62	1,024.62
RENT, COMMUNICATION, UTILITIES	19,520.03	8,075.99
PRINTING AND REPRODUCTION	5,500.97	4,242.43
OTHER SERVICES	15,440.27	1,840.27
SUPPLIES AND MATERIALS	26,410.66	5,102.75
EQUIPMENT	31,488.70	25,109.42
GENERAL EXPENDITURES TOTALS:	3,046,256.99	1,081,333.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con. 2025 COMMITTEE ON ETHICS—Con.					OFFICE TOTALS:	3,046,256.99 1,081,333.42
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALCOSER, DENIA P.	06/01/25	09/30/25	STAFF ASSISTANT	13,956.74
		ARROJO, DAVID	06/01/25	09/30/25	COUNSEL TO THE RANKING MEMBER	49,075.01
		BELLWOAR, SYDNEY R.	06/01/25	09/30/25	SENIOR COUNSEL	42,204.01
		CHIPMAN, ALLISON	06/01/25	09/30/25	RESEARCHER	18,194.26
		CHONG, MELISSA L.	06/01/25	09/30/25	COUNSEL	39,467.68
		COHAN, MELANIE L.	06/01/25	09/30/25	DIRECTOR OF ADMINISTRATION	34,411.68
		DOWNNS, JOEL J.	06/01/25	09/30/25	CHIEF OF STAFF TO THE CHAIRMAN	49,075.01
		EISENRAUCH, EMILY M.	06/01/25	09/30/25	SENIOR COUNSEL	42,204.01
		FITZPATRICK, KATHERINE J.	06/01/25	09/30/25	COUNSEL	39,467.68
		FLEMING, NICOLLE D.	06/01/25	09/30/25	COUNSEL	37,680.99
		GWINN, CHRISTINE	06/01/25	09/30/25	COUNSEL	39,467.68
		HOVLAND, JACKSON K.	06/01/25	09/30/25	STAFF ASSISTANT	13,956.74
		LONG, NICHOLAS M.	06/01/25	09/30/25	PROFESSIONAL STAFF	18,194.26
		LOPEZ-BELTRAN, JUSTIN A.	06/02/25	09/30/25	STAFF ASSISTANT	13,948.77
		MCLANE, KATHRYN R.	06/01/25	09/30/25	FD ANALYST	18,194.26
		MITCHELL, DORIAN D.	06/01/25	09/30/25	SYSTEMS ADMINISTRATOR	32,387.42
		MYERS-MUTSCHALL, SARAH P.	06/01/25	09/30/25	DIRECTOR OF ADVICE & EDUCATION	49,075.01
		NEDZAR, TAMAR	06/01/25	09/30/25	SENIOR COUNSEL	45,017.50
		PATEL, ROSHAN J.	06/01/25	09/30/25	COUNSEL	39,467.68
		PEAY, DEBORAH R.	06/01/25	09/30/25	SR FINANCIAL DISCLOSURE MNGR.	36,435.91
		PESCATORE, BRITTNEY L.	06/01/25	09/30/25	DIRECTOR OF INVESTIGATIONS	49,075.01
		PIERCE, CHRISTOPHER C.	04/01/25	09/30/25	COUNSEL	37,075.82
		RHATICAN, RAYMOND T.	04/01/25	09/30/25	COUNSEL	37,680.99
		RICHARDS, STEPHANIE S.	06/01/25	09/30/25	DIRECTOR OF FINANCIAL DISCLOSU	49,075.01
		ROUSE, ARLINDA M.	06/01/25	09/30/25	COUNSEL	39,467.68
		RUST, THOMAS A.	06/01/25	09/30/25	STAFF DIRECTOR/CHIEF COUNSEL	52,166.68
		RYAN, SARA J.	06/09/25	09/30/25	STAFF ASSISTANT	13,893.01
		SEEB, JENNIFER E.	06/01/25	09/30/25	COUNSEL	38,659.00
		SEIBERT, KATHLEEN E.	06/01/25	09/30/25	RESEARCHER	18,194.26
		WILMER, PEYTON S.	06/01/25	09/30/25	INVESTIGATIONS CLERK	14,875.17
		YOUNG IV, LEIGHTON F.	06/09/25	09/30/25	STAFF ASSISTANT	13,893.01
					PERSONNEL COMPENSATION TOTALS:	1,035,937.94
TRAVEL						
07-15	AP	01843403 CITIBANK GOV CARD SERVICE	05/21/25	05/21/25	AIRFARE COMMERCIAL TRANSPORT	458.97
07-15	AP	01843403 CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	LODGING	320.02
07-15	AP	01843403 CITIBANK GOV CARD SERVICE	06/15/25	06/15/25	TAXI/RIDE SHARE	111.97
07-15	AP	01843403 CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	TAXI/RIDE SHARE	129.78
07-15	AP	01843403 CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	TAXI/RIDE SHARE	3.88
					TRAVEL TOTALS:	1,024.62
07-15	AP	01843405 RENT, COMMUNICATION, UTILITIES CITI PCARD-USPS PO 1050091422	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	13.90

07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	1,460.00
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	366.75
07-28	GL	EMS0144357		06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,689.72
08-06	AP	01849211	CITI PCARD-USPS PO 1050091422	07/23/25	07/23/25	POSTAGE / COURIER / BOX RENTAL	36.00
08-13	AP	01849806	BELLWOAR, SYDNEY R.	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	22.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	366.75
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,639.60
09-17	AP	01856728	CITI PCARD-USPS PO 1050091422	08/12/25	08/12/25	POSTAGE / COURIER / BOX RENTAL	80.43
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	140.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	366.75
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,734.09
09-26	GL	MED0145842		09/05/25	09/05/25	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,075.99
PRINTING AND REPRODUCTION							
07-09	AP	01842741	ACCURATE WORD LLC	06/19/25	06/19/25	FRANKABLE PRINTING & REPROD	247.50
07-14	AP	01843371	SHARP ELECTRONICS CORPORATION	02/25/25	05/27/25	NON-FRANKABLE PRINTING & REPRO	1,229.46
07-25	AP	01847890	MOSAIC EXPRESS	07/17/25	07/17/25	NON-FRANKABLE PRINTING & REPRO	1,394.74
07-30	AP	01847602	SHARP ELECTRONICS CORPORATION	07/01/25	07/31/25	NON-FRANKABLE PRINTING & REPRO	235.00
08-26	AP	01854185	MOSAIC EXPRESS	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	721.87
09-17	AP	01856727	SHARP ELECTRONICS CORPORATION	08/01/25	08/31/25	NON-FRANKABLE PRINTING & REPRO	235.00
09-26	AP	01860733	SHARP ELECTRONICS CORPORATION	05/27/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	166.92
09-29	AP	01860744	SHARP ELECTRONICS CORPORATION	05/28/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	11.94
PRINTING AND REPRODUCTION TOTALS:							4,242.43
OTHER SERVICES							
07-11	AP	01842739	ELEVEN11 GROUP	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
07-15	AP	01843405	CITI PCARD-Adobe Inc	06/06/25	06/06/25	NON-TECHNOLOGY SERVICE CONTR	40.27
08-14	AP	01849804	ELEVEN11 GROUP	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
09-18	AP	01856726	ELEVEN11 GROUP	09/01/25	09/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
OTHER SERVICES TOTALS:							1,840.27
SUPPLIES AND MATERIALS							
07-07	AP	01841295	THOMSON REUTERS - WEST	05/01/25	05/31/25	PUBLICATIONS/REFERENCE MAT'L	718.45
07-15	AP	01843405	CITI PCARD-AMAZON MKTPL NN9CY68W1	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	12.60
07-15	AP	01843405	CITI PCARD-Amazon.com N62HX87Q0	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	786.76
07-15	AP	01843405	CITI PCARD-Amazon.com NH8UC4FH2	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	419.67
07-15	AP	01843405	CITI PCARD-Amazon.com NN1395U91	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	199.99
07-15	AP	01843405	CITI PCARD-WALMART.COM 8009256278	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	5.85
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	247.91
07-24	AP	01845718	US COURTS PACER	04/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	416.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	186.83
07-29	AP	01847889	THOMSON REUTERS - WEST	06/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	607.30
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	187.80
08-06	AP	01849211	CITI PCARD-AMAZON MKTPL 013EX7XJ3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	18.99
08-06	AP	01849211	CITI PCARD-Adobe Inc	07/06/25	08/05/25	SOFTWARE LESS THAN \$1000	40.27
08-06	AP	01849211	CITI PCARD-DELAWARE CORP & TAX WEB	07/10/25	07/10/25	PUBLICATIONS/REFERENCE MAT'L	20.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	255.14
08-30	GL	RMS0145179		08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	4.20
09-17	AP	01856728	CITI PCARD-Adobe Inc	08/06/25	09/05/25	SOFTWARE LESS THAN \$1000	40.27
09-17	AP	01856728	CITI PCARD-SERVEPORT.COM	08/07/25	08/07/25	PUBLICATIONS/REFERENCE MAT'L	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON ETHICS—Con.						
09-26	AP	01860734	THOMSON REUTERS - WEST	08/01/25 08/31/25	PUBLICATIONS/REFERENCE MAT'L	313.65
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	149.52
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	271.55
SUPPLIES AND MATERIALS TOTALS:						5,102.75
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	984.88
08-27	AP	01855180	CARASOFT TECHNOLOGY CORPORATION	09/01/25 08/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,960.52
08-27	AP	01855180	CARASOFT TECHNOLOGY CORPORATION	09/01/25 08/31/26	MAINTENANCE / REPAIRS	8,959.26
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	984.88
09-26	AP	01860628	SHARP ELECTRONICS CORPORATION	09/01/25 09/30/25	MAINTENANCE / REPAIRS	235.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	984.88
EQUIPMENT TOTALS:						25,109.42
GENERAL EXPENDITURES TOTALS:						1,081,333.42
OFFICE TOTALS:						1,081,333.42
2024 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-18	AP	01847478	CAPITOL MARKING PRODUCTS INC	06/25/25 06/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	328.00
SUPPLIES AND MATERIALS TOTALS:						328.00
GENERAL EXPENDITURES TOTALS:						328.00
OFFICE TOTALS:						328.00
2025 COMMITTEE ON VETERANS AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,706,942.25
					TRAVEL	145,507.17
					RENT, COMMUNICATION, UTILITIES	45,434.66
					PRINTING AND REPRODUCTION	2,329.98
					OTHER SERVICES	136,102.55
					SUPPLIES AND MATERIALS	80,093.41
					EQUIPMENT	54,071.84
GENERAL EXPENDITURES TOTALS:						4,170,481.86
OFFICE TOTALS:						4,170,481.86
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARGER, NOAH J.	07/01/25 08/01/25	SENIOR ADVISOR		3,162.78
		BERGERSON, JOHN C.	07/01/25 09/30/25	STAFF DIRECTOR, SUBCOMMITTEE O		42,183.33
		BRENNAN, MATTHEW J.	07/01/25 08/31/25	PROFESSIONAL STAFF MEMBER		18,166.66
		BRENNAN, MATTHEW J.	09/01/25 09/30/25	SENIOR PROFESSIONAL STAFF MEMB		18,808.33
		CIMINO, ALEXANDRA D.	07/01/25 09/30/25	SBCMTE STAFF DIR, O&I		39,000.01

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					CLARK, JONATHAN A	07/01/25	09/30/25	FULL COMMITTEE STAFF DIR	56,424.99
					CROSBY, RYLAN L	07/01/25	09/21/25	STAFF ASSISTANT	16,875.00
					CROSBY, RYLAN L	09/01/25	09/21/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,083.33
					DA SILVA, RICARDO	08/25/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	22,025.00
					DARBY, REGINALD B.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	14,000.00
					DARBY, REGINALD B.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,808.33
					DOTSON, BERNADINE N.	07/01/25	09/30/25	FIN ADMINISTRATOR/OFC MGR	56,424.99
					FLYNN, KATHLEEN C.	07/01/25	09/30/25	GENERAL COUNSEL	56,424.99
					GARCIA, SARAH R	07/01/25	09/30/25	GENERAL COUNSEL & DEPUTY STAFF	54,000.01
					GONZALEZ, STEVE L.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	56,424.99
					HARDY, JOSHUA W.	07/07/25	08/31/25	HEALTHCARE INVESTIGATOR	25,500.00
					HARDY, JOSHUA W.	09/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR E	18,808.33
					HARRY, JONATHAN B	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR, T	37,249.99
					HENDRIKSEN, TOBIAS F.	07/01/25	08/31/25	RESEARCH ASSISTANT	11,166.66
					HORN, ALLYSON R.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	13,750.00
					HORN, ALLYSON R.	09/01/25	09/30/25	SENIOR LEGISLATION ASSISTANT	18,808.33
					KAARDAL, SAMUEL P.	07/01/25	08/23/25	SUBCOMMITTEE STAFF DIRECTOR, T	19,322.92
					KAARDAL, SAMUEL P.	08/01/25	08/23/25	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	10,208.33
					KILLIAN, ABIGAIL P.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	25,650.00
					LIGHTFOOT, ALEXANDRA M.	07/01/25	09/30/25	PROF STAFF MBR AND COUNSEL	38,808.33
					LUCERO, ALEXANDER E.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	13,333.34
					LUCERO, ALEXANDER E.	09/01/25	09/30/25	SENIOR LEGISLATION ASSISTANT	18,808.33
					MACDONALD, ALEXIS C.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	40,500.01
					MANANDIC, ANJANETTE L.	07/01/25	09/30/25	DIGITAL DIRECTOR	33,187.50
					MATHIS, DONALD A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	13,125.00
					MATHIS, DONALD A.	09/01/25	09/30/25	SENIOR LEGISLATION ASSISTANT	17,000.00
					MCCARTHY, KATHLEEN W	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	45,683.33
					MILLARD, CHARLES K.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	48,308.33
					MURRAY, CAROL S	07/01/25	09/30/25	LEGISLATIVE COORD/DIR OF OPERA	30,150.00
					NAMIAS, DOMINICK J.	07/01/25	08/31/25	DEPUTY DIRECTOR OF MEMBER SERV	16,833.34
					NAMIAS, DOMINICK J.	09/01/25	09/30/25	DIRECTOR OF COALITIONS	18,808.33
					PARADA, CALEB	07/01/25	09/30/25	CONTRACT INVESTIGATOR	43,808.33
					PERRITT, LEE A.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	13,500.00
					PERRITT, LEE A.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	18,808.33
					PHAM, KEVIN L.	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIR-HEALTH	47,141.67
					REEL, MATTHEW N	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
					SARKISIAN, HALLE E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	36,974.99
					SHUBAT, ELAIN I.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIR & DI	23,000.00
					STAGNER, KATHERINE A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	26,499.99
					STANONIS, MATTHEW J.	07/01/25	08/31/25	LEGISLATIVE ASSISTANT	12,775.00
					STANONIS, MATTHEW J.	09/01/25	09/30/25	SENIOR LEGISLATIVE ASSISTANT	17,000.00
					VOGT, JUSTIN	07/01/25	09/30/25	SUBCOMMITTEE STAFF DIRECTOR	42,750.01
					WALBERT, KYLIE G.	07/01/25	08/31/25	STAFF ASSISTANT	8,833.34
					WALBERT, KYLIE G.	09/01/25	09/30/25	RESEARCH ASSISTANT	14,166.67
					WEST, NICHOLAS T.	07/01/25	09/30/25	CHIEF CLERK	30,000.01
					WHALEN, MEAGAN	07/01/25	09/30/25	COMMUNICATIONS DIR-MINORITY	24,900.00
					WOODWARD, GARY W	07/01/25	09/30/25	STAFF DIRECTOR, SUBCMTE, ON DA	40,249.99
								PERSONNEL COMPENSATION TOTALS:	1,446,656.46
07-07	AP	X0270604	TRAVEL		HENDRIKSEN, TOBIAS F.	05/18/25	05/18/25	MEALS	15.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
07-07	AP	X0270604	HENDRIKSEN, TOBIAS F.	06/17/25 06/17/25 MEALS	30.14	
07-07	AP	X0270604	HENDRIKSEN, TOBIAS F.	06/18/25 06/18/25 MEALS	4.67	
07-10	AP	01841566	CITIBANK GOV CARD SERVICE	05/20/25 05/20/25 AIRFARE COMMERCIAL TRANSPORT	554.61	
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25 06/18/25 NON-AIRFARE COMMERCIAL TRANSP	35.00	
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25 06/19/25 NON-AIRFARE COMMERCIAL TRANSP	336.00	
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25 06/18/25 LODGING	177.09	
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25 06/19/25 LODGING	337.42	
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25 06/17/25 MEALS	178.64	
07-10	AP	X0267384	MATHIS, DONALD A.	06/18/25 06/18/25 MEALS	57.27	
07-10	AP	X0267384	MATHIS, DONALD A.	06/19/25 06/19/25 MEALS	35.88	
07-10	AP	X0267384	MATHIS, DONALD A.	06/20/25 06/20/25 MEALS	3.00	
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25 06/17/25 TAXI/RIDE SHARE	43.76	
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25 06/18/25 TAXI/RIDE SHARE	39.16	
07-10	AP	X0267384	MATHIS, DONALD A.	06/17/25 06/19/25 TAXI/RIDE SHARE	36.70	
07-10	AP	X0267384	MATHIS, DONALD A.	06/18/25 06/18/25 TAXI/RIDE SHARE	73.36	
07-10	AP	X0267384	MATHIS, DONALD A.	06/19/25 06/19/25 TAXI/RIDE SHARE	15.47	
07-11	AP	X0271619	HENDRIKSEN, TOBIAS F.	06/17/25 06/18/25 LODGING	177.09	
07-11	AP	X0271619	HENDRIKSEN, TOBIAS F.	06/17/25 06/17/25 MEALS	5.00	
07-14	AP	X0269984	CITIBANK	05/28/25 05/30/25 LODGING	362.70	
07-14	AP	X0269984	CITIBANK	05/27/25 05/27/25 MEALS	510.68	
07-14	AP	X0269984	CITIBANK	05/28/25 05/28/25 MEALS	360.38	
07-14	AP	X0269984	CITIBANK	05/29/25 05/29/25 MEALS	362.25	
07-14	AP	X0269984	CITIBANK	05/30/25 05/30/25 MEALS	23.00	
07-14	AP	X0269984	CITIBANK	05/30/25 05/30/25 TAXI/RIDE SHARE	56.77	
07-14	AP	X0269984	CITIBANK	05/26/25 05/30/25 PARKING	105.00	
07-16	AP	X0272907	MATHIS, DONALD A.	06/29/25 06/29/25 MEALS	36.14	
07-16	AP	X0273772	CITIBANK	05/30/25 05/30/25 AIRFARE COMMERCIAL TRANSPORT	40.00	
07-22	AP	X0269634	CITIBANK	05/09/25 05/09/25 AIRFARE COMMERCIAL TRANSPORT	90.00	
07-22	AP	X0269634	CITIBANK	06/09/25 06/09/25 AIRFARE COMMERCIAL TRANSPORT	90.00	
07-22	AP	X0269634	CITIBANK	06/10/25 06/10/25 AIRFARE COMMERCIAL TRANSPORT	738.98	
07-22	AP	X0269634	CITIBANK	06/12/25 06/12/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
07-22	AP	X0269634	CITIBANK	06/13/25 06/13/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
07-22	AP	X0269634	CITIBANK	06/23/25 06/23/25 AIRFARE COMMERCIAL TRANSPORT	30.00	
07-22	AP	X0269634	CITIBANK	06/24/25 06/24/25 AIRFARE COMMERCIAL TRANSPORT	1,524.61	
07-22	AP	X0269634	CITIBANK	06/27/25 07/02/25 AIRFARE COMMERCIAL TRANSPORT	354.61	
07-22	AP	X0269634	CITIBANK	07/10/25 07/12/25 AIRFARE COMMERCIAL TRANSPORT	794.01	
07-22	AP	X0269634	CITIBANK	06/17/25 06/17/25 NON-AIRFARE COMMERCIAL TRANSP	215.65	
07-22	AP	X0269634	CITIBANK	06/18/25 06/18/25 NON-AIRFARE COMMERCIAL TRANSP	232.75	
07-22	AP	X0273521	CIMINO, ALEXANDRA D.	07/09/25 07/10/25 LODGING	149.13	
07-22	AP	X0273521	CIMINO, ALEXANDRA D.	07/09/25 07/09/25 TAXI/RIDE SHARE	32.85	
07-22	AP	X0273660	BERGERSON, JOHN C.	07/12/25 07/12/25 NON-AIRFARE COMMERCIAL TRANSP	231.00	
07-22	AP	X0273660	BERGERSON, JOHN C.	07/10/25 07/12/25 LODGING	549.94	
07-22	AP	X0273660	BERGERSON, JOHN C.	07/10/25 07/10/25 MEALS	20.40	

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07-22	AP	X0273660	BERGERSON, JOHN C.	07/11/25	07/11/25	MEALS	22.36
07-22	AP	X0273660	BERGERSON, JOHN C.	07/10/25	07/10/25	TAXI/RIDE SHARE	87.87
07-22	AP	X0273660	BERGERSON, JOHN C.	07/12/25	07/12/25	TAXI/RIDE SHARE	93.24
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/17/25	06/19/25	LODGING	354.18
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/17/25	06/17/25	MEALS	13.77
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/18/25	06/18/25	MEALS	20.36
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/19/25	06/19/25	MEALS	7.21
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/17/25	06/19/25	CAR RENTAL	182.42
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/18/25	06/18/25	GASOLINE	27.99
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/19/25	06/19/25	GASOLINE	20.00
07-22	AP	X0274830	LIGHTFOOT, ALEXANDRA M.	06/19/25	06/19/25	TOLLS	13.95
07-23	AP	X0275482	CITIBANK	06/24/25	06/24/25	AIRFARE COMMERCIAL TRANSPORT	90.00
07-25	AP	X0275874	BRENNAN, MATTHEW J.	07/20/25	07/21/25	LODGING	182.56
07-28	AP	X0276039	BRENNAN, MATTHEW J.	07/21/25	07/21/25	MEALS	27.08
07-28	AP	X0276169	BERGERSON, JOHN C.	07/12/25	07/12/25	MEALS	17.69
07-29	AP	X0273662	HORN, ALLYSON R.	07/10/25	07/11/25	LODGING	549.94
07-29	AP	X0273662	HORN, ALLYSON R.	07/10/25	07/10/25	MEALS	28.83
07-29	AP	X0273662	HORN, ALLYSON R.	07/11/25	07/11/25	MEALS	27.15
07-29	AP	X0273662	HORN, ALLYSON R.	07/12/25	07/12/25	MEALS	64.69
07-29	AP	X0273662	HORN, ALLYSON R.	07/10/25	07/10/25	TAXI/RIDE SHARE	28.93
07-29	AP	X0273662	HORN, ALLYSON R.	07/12/25	07/12/25	TAXI/RIDE SHARE	19.98
07-29	AP	X0274311	SARKISIAN, HALLE E.	07/10/25	07/12/25	LODGING	549.94
07-29	AP	X0274311	SARKISIAN, HALLE E.	07/10/25	07/10/25	MEALS	47.46
07-29	AP	X0274311	SARKISIAN, HALLE E.	07/11/25	07/11/25	MEALS	23.00
07-29	AP	X0274311	SARKISIAN, HALLE E.	07/12/25	07/12/25	MEALS	19.51
07-29	AP	X0274311	SARKISIAN, HALLE E.	07/12/25	07/12/25	TAXI/RIDE SHARE	55.50
07-29	AP	X0275751	BERGERSON, JOHN C.	07/20/25	07/21/25	LODGING	182.56
07-29	AP	X0275751	BERGERSON, JOHN C.	07/20/25	07/20/25	MEALS	79.43
07-29	AP	X0275751	BERGERSON, JOHN C.	07/21/25	07/21/25	MEALS	12.25
07-29	AP	X0275751	BERGERSON, JOHN C.	07/21/25	07/21/25	TAXI/RIDE SHARE	26.80
07-31	AP	X0273661	MATHIS, DONALD A.	07/10/25	07/12/25	LODGING	549.94
07-31	AP	X0273661	MATHIS, DONALD A.	07/10/25	07/10/25	MEALS	23.15
07-31	AP	X0273661	MATHIS, DONALD A.	07/11/25	07/11/25	MEALS	47.59
07-31	AP	X0273661	MATHIS, DONALD A.	07/12/25	07/12/25	MEALS	53.03
07-31	AP	X0273661	MATHIS, DONALD A.	07/10/25	07/12/25	WI-FI ON TRAVEL	9.95
07-31	AP	X0273661	MATHIS, DONALD A.	07/11/25	07/11/25	TAXI/RIDE SHARE	64.03
07-31	AP	X0273661	MATHIS, DONALD A.	07/12/25	07/12/25	TAXI/RIDE SHARE	35.69
07-31	AP	X0276669	KAARDAL, SAMUEL P.	07/24/25	07/25/25	LODGING	124.85
07-31	AP	X0276669	KAARDAL, SAMUEL P.	07/24/25	07/24/25	MEALS	22.39
07-31	AP	X0276669	KAARDAL, SAMUEL P.	07/25/25	07/25/25	MEALS	68.79
07-31	AP	X0276669	KAARDAL, SAMUEL P.	07/24/25	07/25/25	CAR RENTAL	76.84
07-31	AP	X0276669	KAARDAL, SAMUEL P.	07/24/25	07/25/25	PARKING	10.00
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25	07/25/25	LODGING	124.85
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25	07/24/25	MEALS	11.67
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25	07/25/25	MEALS	29.73
07-31	AP	X0276756	PERRITT, LEE A.	07/25/25	07/25/25	MEALS	52.19
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25	07/25/25	CAR RENTAL	76.84
07-31	AP	X0276756	PERRITT, LEE A.	07/25/25	07/25/25	GASOLINE	10.39
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25	07/24/25	PRIVATE AUTO MILEAGE	31.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
07-31	AP	X0276756	PERRITT, LEE A.	07/24/25 07/25/25	PARKING	10.00
07-31	AP	X0276835	WEST, NICHOLAS T.	07/24/25 07/24/25	MEALS	13.04
07-31	AP	X0276862	MANANDIC, ANJANETTE L.	07/24/25 07/24/25	MEALS	21.68
07-31	AP	X0276911	WEST, NICHOLAS T.	07/24/25 07/25/25	MEALS	132.46
07-31	AP	X0277120	WEST, NICHOLAS T.	07/25/25 07/25/25	MEALS	17.98
07-31	AP	X0277206	WEST, NICHOLAS T.	07/24/25 07/25/25	LODGING	124.85
07-31	AP	X0277508	SARKISIAN, HALLE E.	07/10/25 07/10/25	TAXI/RIDE SHARE	58.03
08-01	AP	X0277551	BRENNAN, MATTHEW J.	07/27/25 07/29/25	LODGING	344.96
08-01	AP	X0277551	BRENNAN, MATTHEW J.	07/27/25 07/27/25	MEALS	35.96
08-01	AP	X0277551	BRENNAN, MATTHEW J.	07/28/25 07/28/25	MEALS	12.19
08-01	AP	X0277551	BRENNAN, MATTHEW J.	07/29/25 07/29/25	MEALS	13.24
08-01	AP	X0277585	HARRY, JONATHAN B.	07/24/25 07/25/25	LODGING	147.38
08-01	AP	X0277585	HARRY, JONATHAN B.	01/24/25 01/24/25	MEALS	12.57
08-01	AP	X0277585	HARRY, JONATHAN B.	07/24/25 07/24/25	MEALS	15.88
08-01	AP	X0277585	HARRY, JONATHAN B.	07/25/25 07/25/25	MEALS	12.64
08-01	AP	X0277585	HARRY, JONATHAN B.	07/26/25 07/26/25	MEALS	25.24
08-01	AP	X0277585	HARRY, JONATHAN B.	07/24/25 07/25/25	CAR RENTAL	249.36
08-01	AP	X0277585	HARRY, JONATHAN B.	07/25/25 07/25/25	GASOLINE	39.37
08-01	AP	X0277585	HARRY, JONATHAN B.	07/24/25 07/24/25	TAXI/RIDE SHARE	33.00
08-01	AP	X0277585	HARRY, JONATHAN B.	07/24/25 07/26/25	PARKING	98.00
08-04	AP	X0275578	REEL, MATTHEW N.	07/10/25 07/12/25	LODGING	458.28
08-04	AP	X0275578	REEL, MATTHEW N.	07/09/25 07/12/25	CAR RENTAL	229.95
08-04	AP	X0275578	REEL, MATTHEW N.	07/11/25 07/11/25	PARKING	78.00
08-04	AP	X0276768	DARBY, REGINALD B.	07/24/25 07/25/25	LODGING	124.85
08-04	AP	X0276768	DARBY, REGINALD B.	07/27/25 07/29/25	LODGING	344.96
08-04	AP	X0276768	DARBY, REGINALD B.	07/24/25 07/24/25	MEALS	13.04
08-04	AP	X0276768	DARBY, REGINALD B.	07/25/25 07/25/25	MEALS	64.26
08-04	AP	X0276768	DARBY, REGINALD B.	07/27/25 07/27/25	MEALS	106.80
08-04	AP	X0276768	DARBY, REGINALD B.	07/28/25 07/28/25	MEALS	64.28
08-04	AP	X0276768	DARBY, REGINALD B.	07/29/25 07/29/25	MEALS	61.35
08-04	AP	X0276768	DARBY, REGINALD B.	07/29/25 07/29/25	TAXI/RIDE SHARE	66.41
08-05	AP	X0278952	CITIBANK	07/24/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	528.60
08-05	AP	X0278953	CITIBANK	07/25/25 07/26/25	CAR RENTAL	268.14
08-05	AP	X0279659	HON TOM BARRETT	07/24/25 07/25/25	LODGING	124.85
08-05	AP	X0279659	HON TOM BARRETT	07/24/25 07/24/25	MEALS	14.00
08-05	AP	X0279659	HON TOM BARRETT	07/25/25 07/25/25	MEALS	11.61
08-05	AP	X0279659	HON TOM BARRETT	07/26/25 07/26/25	GASOLINE	25.04
08-06	AP	X0277002	PERRITT, LEE A.	07/27/25 07/29/25	LODGING	350.56
08-06	AP	X0277002	PERRITT, LEE A.	07/27/25 07/29/25	MEALS	10.36
08-06	AP	X0277002	PERRITT, LEE A.	07/28/25 07/28/25	MEALS	19.21
08-06	AP	X0277002	PERRITT, LEE A.	07/29/25 07/29/25	MEALS	8.21
08-06	AP	X0277002	PERRITT, LEE A.	07/27/25 07/29/25	CAR RENTAL	390.86
08-06	AP	X0277002	PERRITT, LEE A.	07/29/25 07/29/25	GASOLINE	45.08

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08-06	AP	X0277002	PERRITT, LEE A.	07/29/25	07/29/25	PRIVATE AUTO MILEAGE	32.05
08-06	AP	X0277002	PERRITT, LEE A.	07/24/25	07/29/25	PARKING	175.00
08-06	AP	X0278730	KAARDAL, SAMUEL P.	07/29/25	07/30/25	LODGING	121.96
08-06	AP	X0278730	KAARDAL, SAMUEL P.	07/29/25	07/29/25	MEALS	2.99
08-06	AP	X0278730	KAARDAL, SAMUEL P.	07/30/25	07/30/25	MEALS	30.61
08-06	AP	X0278730	KAARDAL, SAMUEL P.	07/29/25	07/30/25	PARKING	3.00
08-07	AP	X0279947	LIGHTFOOT, ALEXANDRA M.	06/17/25	06/19/25	TOLLS	48.61
08-08	AP	X0280006	HENDRIKSEN, TOBIAS F.	07/27/25	07/29/25	LODGING	344.96
08-08	AP	X0280006	HENDRIKSEN, TOBIAS F.	07/27/25	07/27/25	MEALS	39.02
08-08	AP	X0280006	HENDRIKSEN, TOBIAS F.	07/28/25	07/28/25	MEALS	22.05
08-08	AP	X0280006	HENDRIKSEN, TOBIAS F.	07/29/25	07/29/25	MEALS	34.03
08-08	AP	X0280006	HENDRIKSEN, TOBIAS F.	07/27/25	07/27/25	TAXI/RIDE SHARE	50.97
08-11	AP	X0277240	STAGNER, KATHERINE A.	07/30/25	08/01/25	LODGING	904.96
08-11	AP	X0277240	STAGNER, KATHERINE A.	07/30/25	07/30/25	MEALS	16.17
08-11	AP	X0277240	STAGNER, KATHERINE A.	07/31/25	07/31/25	MEALS	12.72
08-11	AP	X0277240	STAGNER, KATHERINE A.	07/30/25	08/01/25	CAR RENTAL	180.42
08-11	AP	X0277240	STAGNER, KATHERINE A.	07/30/25	07/30/25	TAXI/RIDE SHARE	24.91
08-11	AP	X0277240	STAGNER, KATHERINE A.	08/01/25	08/01/25	TAXI/RIDE SHARE	21.92
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/29/25	07/30/25	LODGING	121.96
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/29/25	07/29/25	MEALS	120.09
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/30/25	07/30/25	MEALS	21.52
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/29/25	07/29/25	WI-FI ON TRAVEL	20.00
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/30/25	07/30/25	WI-FI ON TRAVEL	17.00
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/29/25	07/30/25	CAR RENTAL	123.73
08-11	AP	X0277613	NAMIAS, DOMINICK J.	07/30/25	07/30/25	GASOLINE	21.76
08-12	AP	X0280136	DARBY, REGINALD B.	07/24/25	07/24/25	TAXI/RIDE SHARE	35.99
08-12	AP	X0281237	HARRY, JONATHAN B.	07/30/25	07/30/25	MEALS	15.93
08-12	AP	X0281237	HARRY, JONATHAN B.	07/31/25	07/31/25	MEALS	108.26
08-12	AP	X0281237	HARRY, JONATHAN B.	08/01/25	08/01/25	MEALS	48.11
08-12	AP	X0281237	HARRY, JONATHAN B.	08/01/25	08/01/25	GASOLINE	12.58
08-12	AP	X0281237	HARRY, JONATHAN B.	07/30/25	08/01/25	PARKING	77.00
08-13	AP	X0275495	STAGNER, KATHERINE A.	06/25/25	06/26/25	LODGING	283.26
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/24/25	07/25/25	LODGING	128.70
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/25/25	07/26/25	LODGING	566.52
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/24/25	07/24/25	MEALS	29.55
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/25/25	07/25/25	MEALS	11.20
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/26/25	07/26/25	MEALS	15.10
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/24/25	07/24/25	TAXI/RIDE SHARE	27.34
08-13	AP	X0275495	STAGNER, KATHERINE A.	07/26/25	07/26/25	TAXI/RIDE SHARE	20.99
08-13	AP	X0277730	HARRY, JONATHAN B.	07/24/25	07/24/25	MEALS	198.00
08-13	AP	X0277856	CITIBANK	06/29/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-1,261.80
08-13	AP	X0277856	CITIBANK	06/29/25	07/03/25	AIRFARE COMMERCIAL TRANSPORT	1,651.80
08-13	AP	X0277856	CITIBANK	07/01/25	07/01/25	AIRFARE COMMERCIAL TRANSPORT	-300.00
08-13	AP	X0277856	CITIBANK	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	-290.30
08-13	AP	X0277856	CITIBANK	07/09/25	07/11/25	AIRFARE COMMERCIAL TRANSPORT	-1,283.19
08-13	AP	X0277856	CITIBANK	07/09/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	1,832.79
08-13	AP	X0277856	CITIBANK	07/12/25	07/12/25	AIRFARE COMMERCIAL TRANSPORT	-229.30
08-13	AP	X0277856	CITIBANK	07/24/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	4,506.60
08-13	AP	X0277856	CITIBANK	07/24/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	1,005.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
08-13	AP	X0277856	07/24/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	550.11
08-13	AP	X0277856	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	1,827.00
08-13	AP	X0277856	07/27/25	07/29/25	AIRFARE COMMERCIAL TRANSPORT	159.30
08-13	AP	X0277856	07/27/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	921.21
08-13	AP	X0277856	07/29/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	1,273.18
08-13	AP	X0277856	08/02/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	781.60
08-13	AP	X0277856	08/03/25	08/07/25	AIRFARE COMMERCIAL TRANSPORT	1,205.18
08-13	AP	X0277856	08/05/25	08/06/25	AIRFARE COMMERCIAL TRANSPORT	405.60
08-13	AP	X0279950	07/27/25	07/30/25	LODGING	556.64
08-13	AP	X0279950	07/27/25	07/27/25	MEALS	54.36
08-13	AP	X0279950	07/28/25	07/28/25	MEALS	32.13
08-13	AP	X0279950	07/29/25	07/29/25	MEALS	16.23
08-13	AP	X0279950	07/30/25	07/30/25	MEALS	6.36
08-13	AP	X0279950	07/28/25	07/30/25	CAR RENTAL	433.22
08-13	AP	X0279950	07/30/25	07/30/25	GASOLINE	56.86
08-13	AP	X0279950	07/27/25	07/27/25	TAXI/RIDE SHARE	49.91
08-13	AP	X0279950	07/28/25	07/28/25	TAXI/RIDE SHARE	11.96
08-13	AP	X0279950	07/27/25	07/30/25	PARKING	44.00
08-13	AP	X0280045	07/24/25	07/25/25	LODGING	128.70
08-13	AP	X0280045	07/25/25	07/25/25	MEALS	68.37
08-13	AP	X0280045	07/26/25	07/26/25	MEALS	6.92
08-13	AP	X0280616	08/03/25	08/04/25	LODGING	154.86
08-13	AP	X0280616	08/04/25	08/07/25	LODGING	877.92
08-13	AP	X0280616	08/04/25	08/04/25	MEALS	19.02
08-13	AP	X0280616	08/05/25	08/05/25	MEALS	37.77
08-13	AP	X0280616	08/06/25	08/06/25	MEALS	110.39
08-13	AP	X0280616	08/07/25	08/07/25	MEALS	22.59
08-13	AP	X0280616	08/03/25	08/03/25	TAXI/RIDE SHARE	21.71
08-13	AP	X0280616	08/07/25	08/07/25	TAXI/RIDE SHARE	27.49
08-14	AP	X0281635	07/24/25	07/25/25	LODGING	124.85
08-15	AP	X0281418	08/05/25	08/06/25	LODGING	178.40
08-15	AP	X0281418	08/05/25	08/05/25	MEALS	37.53
08-15	AP	X0281418	08/06/25	08/06/25	MEALS	30.88
08-15	AP	X0281418	08/05/25	08/05/25	TAXI/RIDE SHARE	64.19
08-15	AP	X0281418	08/06/25	08/06/25	TAXI/RIDE SHARE	54.86
08-18	AP	X0275488	07/09/25	07/10/25	LODGING	125.00
08-18	AP	X0275488	07/09/25	07/09/25	TAXI/RIDE SHARE	61.91
08-18	AP	X0279483	08/03/25	08/04/25	LODGING	154.86
08-18	AP	X0279483	08/04/25	08/07/25	LODGING	877.92
08-18	AP	X0279483	08/03/25	08/03/25	MEALS	92.47
08-18	AP	X0279483	08/04/25	08/04/25	MEALS	23.82
08-18	AP	X0279483	08/05/25	08/05/25	MEALS	57.90
08-18	AP	X0279483	08/06/25	08/06/25	MEALS	74.29

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08-18	AP	X0279483	BERGERSON, JOHN C.	08/02/25	08/02/25	TAXI/RIDE SHARE	66.83
08-18	AP	X0279483	BERGERSON, JOHN C.	08/07/25	08/07/25	TAXI/RIDE SHARE	24.92
08-18	AP	X0279483	BERGERSON, JOHN C.	08/04/25	08/05/25	PARKING	45.00
08-18	AP	X0279483	BERGERSON, JOHN C.	08/05/25	08/06/25	PARKING	45.00
08-18	AP	X0279483	BERGERSON, JOHN C.	08/06/25	08/06/25	PARKING	27.55
08-18	AP	X0279483	BERGERSON, JOHN C.	08/06/25	08/07/25	PARKING	45.00
08-18	AP	X0282203	LIGHTFOOT, ALEXANDRA M.	06/17/25	06/17/25	TOLLS	11.19
08-18	AP	X0282297	BRENNAN, MATTHEW J.	08/12/25	08/12/25	MEALS	31.56
08-18	AP	X0282477	BRENNAN, MATTHEW J.	07/29/25	07/30/25	LODGING	121.96
08-18	AP	X0282477	BRENNAN, MATTHEW J.	07/30/25	07/30/25	MEALS	21.22
08-18	AP	X0282477	BRENNAN, MATTHEW J.	07/29/25	07/30/25	PARKING	3.00
08-27	AP	X0284218	HARDY, JOSHUA W.	08/18/25	08/18/25	PRIVATE AUTO MILEAGE	198.03
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/21/25	LODGING	273.52
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/20/25	MEALS	164.60
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/20/25	WI-FI ON TRAVEL	8.00
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/21/25	08/21/25	WI-FI ON TRAVEL	8.00
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/21/25	CAR RENTAL	103.46
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/20/25	TAXI/RIDE SHARE	32.94
08-29	AP	X0284003	CIMINO, ALEXANDRA D.	08/20/25	08/21/25	PARKING	55.00
08-29	AP	X0284856	BRENNAN, MATTHEW J.	08/22/25	08/24/25	LODGING	313.26
08-29	AP	X0284856	BRENNAN, MATTHEW J.	08/22/25	08/22/25	MEALS	13.65
08-29	AP	X0284856	BRENNAN, MATTHEW J.	08/24/25	08/24/25	MEALS	15.46
09-03	AP	X0274828	MATHIS, DONALD A.	06/30/25	06/30/25	TAXI/RIDE SHARE	23.69
09-03	AP	X0278927	MATHIS, DONALD A.	07/10/25	07/10/25	MEALS	254.29
09-03	AP	X0278927	MATHIS, DONALD A.	07/11/25	07/11/25	MEALS	128.16
09-03	AP	X0278927	MATHIS, DONALD A.	07/13/25	07/13/25	TAXI/RIDE SHARE	98.03
09-04	AP	X0279888	HORN, ALLYSON R.	08/03/25	08/04/25	LODGING	154.86
09-04	AP	X0279888	HORN, ALLYSON R.	08/04/25	08/07/25	LODGING	877.92
09-04	AP	X0279888	HORN, ALLYSON R.	08/03/25	08/03/25	MEALS	21.28
09-04	AP	X0279888	HORN, ALLYSON R.	08/05/25	08/05/25	MEALS	73.75
09-04	AP	X0279888	HORN, ALLYSON R.	08/03/25	08/07/25	CAR RENTAL	650.52
09-04	AP	X0285517	GONZALEZ, STEVE L.	08/12/25	08/12/25	MEALS	60.15
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/20/25	08/22/25	LODGING	277.36
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/22/25	08/23/25	LODGING	323.26
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/20/25	08/20/25	MEALS	90.72
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/21/25	08/21/25	MEALS	51.39
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/22/25	08/22/25	MEALS	66.26
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/23/25	08/23/25	MEALS	161.00
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/24/25	08/24/25	MEALS	3.97
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/20/25	08/22/25	CAR RENTAL	361.09
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/22/25	08/24/25	CAR RENTAL	273.57
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/20/25	08/24/25	PARKING	175.00
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/22/25	08/22/25	PARKING	34.50
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/22/25	08/23/25	PARKING	94.70
09-04	AP	X0285535	GONZALEZ, STEVE L.	08/23/25	08/23/25	PARKING	40.10
09-05	AP	X0284178	HON MARK A TAKANO	05/26/25	05/31/25	PRIVATE AUTO MILEAGE	99.00
09-05	AP	X0285901	CIMINO, ALEXANDRA D.	08/21/25	08/21/25	TAXI/RIDE SHARE	45.22
09-08	AP	X0284002	BRENNAN, MATTHEW J.	08/20/25	08/22/25	LODGING	277.36
09-08	AP	X0284002	BRENNAN, MATTHEW J.	08/20/25	08/20/25	MEALS	43.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
09-08	AP X0284002	BRENNAN, MATTHEW J.	08/21/25 08/21/25	MEALS	52.66	
09-08	AP X0284002	BRENNAN, MATTHEW J.	08/20/25 08/20/25	TAXI/RIDE SHARE	13.74	
09-08	AP X0284844	CIMINO, ALEXANDRA D.	08/24/25 08/26/25	LODGING	643.40	
09-08	AP X0284844	CIMINO, ALEXANDRA D.	08/26/25 08/27/25	LODGING	199.22	
09-08	AP X0284844	CIMINO, ALEXANDRA D.	08/27/25 08/28/25	LODGING	183.45	
09-08	AP X0284844	CIMINO, ALEXANDRA D.	08/24/25 08/24/25	MEALS	91.28	
09-08	AP X0284844	CIMINO, ALEXANDRA D.	08/26/25 08/26/25	MEALS	54.93	
09-08	AP X0284844	CIMINO, ALEXANDRA D.	08/27/25 08/27/25	MEALS	15.82	
09-08	AP X0284844	CIMINO, ALEXANDRA D.	08/24/25 08/24/25	WI-FI ON TRAVEL	8.00	
09-08	AP X0284844	CIMINO, ALEXANDRA D.	08/24/25 08/28/25	CAR RENTAL	229.17	
09-08	AP X0284844	CIMINO, ALEXANDRA D.	08/24/25 08/24/25	TAXI/RIDE SHARE	53.25	
09-08	AP X0284844	CIMINO, ALEXANDRA D.	08/28/25 08/28/25	TAXI/RIDE SHARE	35.30	
09-08	AP X0284844	CIMINO, ALEXANDRA D.	08/24/25 08/26/25	PARKING	129.80	
09-08	AP X0287780	HARRY, JONATHAN B.	08/22/25 08/23/25	LODGING	622.80	
09-08	AP X0287780	HARRY, JONATHAN B.	08/22/25 08/22/25	MEALS	81.60	
09-08	AP X0287780	HARRY, JONATHAN B.	08/23/25 08/23/25	MEALS	58.00	
09-08	AP X0287780	HARRY, JONATHAN B.	08/22/25 08/23/25	PARKING	42.00	
09-10	AP X0286403	CITIBANK	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-330.30	
09-10	AP X0286403	CITIBANK	07/24/25 07/29/25	AIRFARE COMMERCIAL TRANSPORT	30.00	
09-10	AP X0286403	CITIBANK	07/30/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	577.22	
09-10	AP X0286403	CITIBANK	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	159.30	
09-10	AP X0286403	CITIBANK	08/20/25 08/21/25	AIRFARE COMMERCIAL TRANSPORT	288.61	
09-10	AP X0286403	CITIBANK	08/20/25 08/24/25	AIRFARE COMMERCIAL TRANSPORT	1,482.42	
09-10	AP X0286403	CITIBANK	08/22/25 08/23/25	AIRFARE COMMERCIAL TRANSPORT	598.59	
09-10	AP X0286403	CITIBANK	08/24/25 08/26/25	AIRFARE COMMERCIAL TRANSPORT	469.59	
09-10	AP X0286403	CITIBANK	08/24/25 08/28/25	AIRFARE COMMERCIAL TRANSPORT	1,022.20	
09-10	AP X0286403	CITIBANK	08/24/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	388.01	
09-10	AP X0286403	CITIBANK	08/25/25 08/31/25	NON-AIRFARE COMMERCIAL TRANSP	171.95	
09-10	AP X0286403	CITIBANK	08/26/25 08/28/25	NON-AIRFARE COMMERCIAL TRANSP	30.00	
09-12	AP X0285256	MANANDIC, ANJANETTE L.	08/26/25 08/26/25	MEALS	19.60	
09-12	AP X0285256	MANANDIC, ANJANETTE L.	08/27/25 08/27/25	MEALS	45.10	
09-12	AP X0285256	MANANDIC, ANJANETTE L.	08/28/25 08/28/25	MEALS	6.70	
09-12	AP X0285256	MANANDIC, ANJANETTE L.	08/26/25 08/26/25	TAXI/RIDE SHARE	2.90	
09-12	AP X0285256	MANANDIC, ANJANETTE L.	08/27/25 08/27/25	TAXI/RIDE SHARE	5.80	
09-12	AP X0285256	MANANDIC, ANJANETTE L.	08/28/25 08/28/25	TAXI/RIDE SHARE	2.90	
09-12	AP X0288110	CITIBANK	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	120.00	
09-18	AP X0290414	WOODWARD, GARY W.	09/08/25 09/10/25	LODGING	288.96	
09-18	AP X0290414	WOODWARD, GARY W.	09/08/25 09/08/25	MEALS	20.79	
09-18	AP X0290414	WOODWARD, GARY W.	09/09/25 09/09/25	MEALS	20.85	
09-18	AP X0290414	WOODWARD, GARY W.	09/10/25 09/10/25	MEALS	36.78	
09-18	AP X0290414	WOODWARD, GARY W.	09/08/25 09/10/25	CAR RENTAL	113.56	
09-18	AP X0290414	WOODWARD, GARY W.	09/08/25 09/10/25	PARKING	63.00	
09-30	AP X0293023	LIGHTFOOT, ALEXANDRA M.	09/08/25 09/11/25	LODGING	372.90	

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09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/08/25	09/08/25	MEALS	4.53
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/09/25	09/09/25	MEALS	10.23
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/10/25	09/10/25	MEALS	13.87
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/11/25	09/11/25	MEALS	26.46
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/08/25	09/11/25	CAR RENTAL	230.89
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/08/25	09/08/25	TOLLS	4.60
09-30	AP	X0293023	LIGHTFOOT, ALEXANDRA M.	09/08/25	09/11/25	TOLLS	19.10
09-30	AP	X0293919	HARDY, JOSHUA W.	09/25/25	09/25/25	PRIVATE AUTO MILEAGE	106.87
09-30	AP	X0293919	HARDY, JOSHUA W.	09/23/25	09/23/25	PARKING	24.00
TRAVEL TOTALS:							55,147.86
RENT, COMMUNICATION, UTILITIES							
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	56.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	500.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	162.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	260.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,520.84
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	3,134.30
07-28	GL	MED0144355	.....	07/08/25	07/21/25	HIR GRAPHICS (TRANSFER)	390.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	500.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	162.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	268.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	832.08
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,090.72
08-26	GL	MED0145013	.....	08/18/25	08/18/25	HIR GRAPHICS (TRANSFER)	6.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	56.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	162.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	268.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	772.79
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	3,765.59
09-26	GL	MED0145842	.....	08/29/25	09/10/25	HIR GRAPHICS (TRANSFER)	162.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,232.32
PRINTING AND REPRODUCTION							
07-07	AP	X0271761	ACCURATE WORD LLC	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-08	AP	X0271753	ACCURATE WORD LLC	06/27/25	06/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-21	AP	X0274838	ACCURATE WORD LLC	07/14/25	07/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-22	AP	X0275149	SHARP ELECTRONICS CORPORATION	06/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	196.00
08-25	AP	X0283731	ACCURATE WORD LLC	08/14/25	08/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
08-26	AP	X0283748	ACCURATE WORD LLC	08/18/25	08/18/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-05	AP	X0287392	ACCURATE WORD LLC	08/25/25	08/25/25	NON-FRANKABLE PRINTING & REPRO	86.50
09-08	GL	LAW0145295	.....	08/28/25	08/28/25	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-11	AP	X0289896	ACCURATE WORD LLC	08/20/25	08/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-22	AP	X0291952	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-22	AP	X0291959	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-23	AP	X0291946	ACCURATE WORD LLC	09/15/25	09/15/25	NON-FRANKABLE PRINTING & REPRO	152.00
09-23	AP	X0292237	ACCURATE WORD LLC	09/17/25	09/17/25	NON-FRANKABLE PRINTING & REPRO	151.50
PRINTING AND REPRODUCTION TOTALS:							975.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
OTHER SERVICES						
07-16	AP	01844787	FIRESIDE 21 LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
07-16	AP	01844788	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
07-16	AP	01845432	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-29	AP	X0276120	LIGHTFOOT, ALEXANDRA M.	06/25/25 06/26/25	TRAINING	100.00
07-29	AP	X0276416	CITIBANK -Mailchimp	06/18/25 07/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
08-14	AP	X0277906	CITIBANK -Mailchimp	07/18/25 08/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
08-16	AP	01851504	FIRESIDE 21 LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
08-16	AP	01851505	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
08-16	AP	01852146	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
09-16	AP	01857924	FIRESIDE 21 LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
09-16	AP	01857925	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
09-16	AP	01858558	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	3,675.00
09-16	AP	X0286414	CITIBANK -Mailchimp	08/18/25 09/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
					OTHER SERVICES TOTALS:	39,210.85
SUPPLIES AND MATERIALS						
07-02	AP	X0269231	GONZALEZ, STEVE L.	06/26/25 06/26/25	FOOD & BEVERAGE	425.81
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	FOOD & BEVERAGE	240.25
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	97.58
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	FOOD & BEVERAGE	173.81
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	48.79
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL N60774C11	05/31/25 05/31/25	OFFICE SUPPLIES (OUTSIDE)	211.29
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL N615N5RT0	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	139.99
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL N61PN3YR1	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	509.98
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL N69SQ7UA0	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	12.99
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NA40V27X2	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	32.69
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NA6FJ6LL2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	68.67
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NA9EK6S02	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	349.98
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NH23K87J2	06/07/25 06/07/25	OFFICE SUPPLIES (OUTSIDE)	20.59
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NH2B025X1	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	13.99
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NH7504RY1	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	26.93
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NH8L32PF1	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	37.98
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NN1QZ2MM0	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	35.49
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NO6RN7PV2	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	26.39
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NQ4B05TB1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	21.89
07-23	AP	X0269735	CITIBANK -AMAZON MKTPL NQ4F08HH2	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	27.98
07-23	AP	X0269735	CITIBANK -AMAZON RETA N68AA27B0	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	359.98
07-23	AP	X0269735	CITIBANK -AMAZON RETA NA0Y13160	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	19.99
07-23	AP	X0269735	CITIBANK -AMAZON RETA NA6IP8TP2	06/09/25 06/09/25	OFFICE SUPPLIES (OUTSIDE)	19.60
07-23	AP	X0269735	CITIBANK -AMAZON RETA NH59I2YE2	05/27/25 05/27/25	PUBLICATIONS/REFERENCE MAT'L	265.00

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07-23	AP	X0269735	CITIBANK -QR.IO GENERATOR	06/18/25	07/17/25	SOFTWARE LESS THAN \$1000	35.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	4.99
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,053.87
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	37.20
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	FOOD & BEVERAGE	762.21
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,441.86
08-12	AP	X0277633	HARRY, JONATHAN B.	05/17/25	05/17/25	OFFICE SUPPLIES (OUTSIDE)	138.81
08-12	AP	X0277633	HARRY, JONATHAN B.	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	52.99
08-12	AP	X0277633	HARRY, JONATHAN B.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	105.98
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL 3H9SP1VA3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	143.97
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL 8H5XQ0AE3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	237.05
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL BZ4AA81P3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	34.86
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL FP1IC0S63	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	75.98
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL N353F1GY1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	148.39
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL N39Y283L1	06/29/25	06/29/25	OFFICE SUPPLIES (OUTSIDE)	44.97
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL NL1OE2430	07/07/25	07/07/25	PUBLICATIONS/REFERENCE MAT'L	155.96
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL NL2K83L12	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	302.29
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL NL2K83L12	07/05/25	07/05/25	OFFICE SUPPLIES (OUTSIDE)	26.98
08-14	AP	X0277906	CITIBANK -AMAZON MKTPL NR6J77N52	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	29.69
08-14	AP	X0277906	CITIBANK -AMAZON RETA N18091J71	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-14	AP	X0277906	CITIBANK -AMAZON RETA N376G0680	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	25.99
08-14	AP	X0277906	CITIBANK -AMAZON RETA N39VR77A1	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	249.99
08-14	AP	X0277906	CITIBANK -AMAZON RETA NL5SX0422	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	43.50
08-14	AP	X0277906	CITIBANK -AMAZON RETA NL6D97380	07/07/25	07/07/25	OFFICE SUPPLIES (OUTSIDE)	20.40
08-14	AP	X0277906	CITIBANK -AMAZON RETA TB8K17NV3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	27.99
08-14	AP	X0277906	CITIBANK -QR.IO GENERATOR	07/18/25	08/17/25	SOFTWARE LESS THAN \$1000	35.00
08-14	AP	X0277906	CITIBANK -TELE-COMMUNICATION, INC.	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	369.09
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	4.99
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	390.60
09-03	AP	01855751	IMPACTOFFICE	08/01/25	08/15/25	FOOD & BEVERAGE	203.40
09-03	AP	01855757	IMPACTOFFICE	08/16/25	08/31/25	FOOD & BEVERAGE	71.16
09-09	GL	FRM0145325	.....	05/23/25	08/05/25	FRAMING (TRANSFER)	56.00
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL 071PR7N23	08/18/25	08/18/25	HABITATION EXPENSE	359.40
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL 2P3U87GW3	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	9.99
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL AK9471MC3	08/22/25	08/22/25	OFFICE SUPPLIES (OUTSIDE)	226.96
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL R501Y6J73	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	8.99
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL R06GR7M03	07/02/25	07/02/25	OFFICE SUPPLIES (OUTSIDE)	19.99
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL VP6AE2J73	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	16.99
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL XT8V46Y73	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	36.83
09-16	AP	X0286414	CITIBANK -AMAZON MKTPL YH0PB4S33	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	33.98
09-16	AP	X0286414	CITIBANK -AMAZON RETA 0F5JY0SC3	08/14/25	08/14/25	OFFICE SUPPLIES (OUTSIDE)	48.37
09-16	AP	X0286414	CITIBANK -AMAZON RETA D042W3X53	07/27/25	07/27/25	OFFICE SUPPLIES (OUTSIDE)	89.99
09-16	AP	X0286414	CITIBANK -AMAZON RETA OE0ZA3UC3	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	31.86
09-16	AP	X0286414	CITIBANK -SP LOOPY CASES	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	50.15
09-16	AP	X0286414	CITIBANK -SP LOOPY CASES	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	87.88
09-16	AP	X0289893	CITIBANK -QR.IO GENERATOR	08/18/25	09/17/25	SOFTWARE LESS THAN \$1000	35.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	4.99
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	269.23
09-30	AP	X0293919	HARDY, JOSHUA W.	09/23/25	09/23/25	FOOD & BEVERAGE	15.00
SUPPLIES AND MATERIALS TOTALS:							10,892.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON VETERANS AFFAIRS—Con.						
EQUIPMENT						
07-07	AP	X0271768	SHARP ELECTRONICS CORPORATION	04/01/25 04/30/25	MAINTENANCE / REPAIRS	196.00
07-07	AP	X0271774	SHARP ELECTRONICS CORPORATION	05/01/25 05/31/25	WARRANTIES	196.00
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.52
07-29	AP	X0276360	SHARP ELECTRONICS CORPORATION	07/01/25 07/31/25	MAINTENANCE / REPAIRS	196.00
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	320.00
08-25	AP	X0284212	SHARP ELECTRONICS CORPORATION	08/01/25 08/31/25	MAINTENANCE / REPAIRS	196.00
08-26	AP	X0284177	SHARP ELECTRONICS CORPORATION	07/01/25 07/31/25	MAINTENANCE / REPAIRS	283.02
08-27	GL	RMS0145170	.....	08/01/25 08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	984.22
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	320.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	320.00
					EQUIPMENT TOTALS:	6,110.76
					GENERAL EXPENDITURES TOTALS:	1,575,226.34
					OFFICE TOTALS:	1,575,226.34
2023 COMMITTEE ON VETERANS AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
07-10	AP	01841566	CITIBANK GOV CARD SERVICE	10/06/23 10/06/23	AIRFARE COMMERCIAL TRANSPORT	-31.01
07-10	AP	01841566	CITIBANK GOV CARD SERVICE	10/18/23 10/18/23	AIRFARE COMMERCIAL TRANSPORT	-234.00
07-10	AP	01841566	CITIBANK GOV CARD SERVICE	10/25/23 10/25/23	AIRFARE COMMERCIAL TRANSPORT	421.81
					TRAVEL TOTALS:	156.80
					GENERAL EXPENDITURES TOTALS:	156.80
					OFFICE TOTALS:	156.80
2022 COMMITTEE ON VETERANS AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
07-10	AP	01841566	CITIBANK GOV CARD SERVICE	07/01/22 07/01/22	AIRFARE COMMERCIAL TRANSPORT	-616.00
					TRAVEL TOTALS:	-616.00
					GENERAL EXPENDITURES TOTALS:	-616.00
					OFFICE TOTALS:	-616.00
2025 COMMITTEE ON VETERANS AFFAIRS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	45,503.06
					INTERN ALLOWANCES TOTALS:	45,503.06
					OFFICE TOTALS:	45,503.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, RYAN T.	09/05/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		1,300.00

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GAVENUS, KELLY R.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MINO	2,583.33
GOLDBERG, ALEXANDER M.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	1,350.00
HOLLINGSWORTH, DANIEL C.	07/01/25	07/11/25	COMM. HOUSE PAID INTERN - MAJO	660.00
JACKSON, REILLY	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MINO	2,000.00
KRUKAR, THOMAS A.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	1,620.00
LANZER, JACKSON C.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	1,665.00
RAY, AUDREY C.	07/01/25	08/21/25	COMM. HOUSE PAID INTERN - MAJO	3,060.00
RIZZI, TAYLOR A.	08/14/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	2,820.00
PERSONNEL COMPENSATION TOTALS:				17,058.33
INTERN ALLOWANCES TOTALS:				17,058.33
OFFICE TOTALS:				17,058.33

2025 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	8,064,142.35	2,801,224.21
TRAVEL	151,297.01	149,410.56
RENT, COMMUNICATION, UTILITIES	131,230.35	64,943.11
PRINTING AND REPRODUCTION	14,912.15	2,782.69
OTHER SERVICES	116,472.78	33,173.97
SUPPLIES AND MATERIALS	187,346.55	64,007.58
EQUIPMENT	54,812.20	20,793.06
GENERAL EXPENDITURES TOTALS:	8,720,213.39	3,136,335.18
OFFICE TOTALS:	8,720,213.39	3,136,335.18

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
AMES, JENS E.	07/01/25	08/31/25	SPECIAL ASSISTANT	15,416.66
AMES, JENS E.	09/01/25	09/30/25	STRATEGIC ADVISOR	8,333.33
AYERS, JAVONNI D.	07/01/25	09/30/25	DEM LEGISLATIVE ASSISTANT, TRA	17,272.50
BASILE, JONATHAN P.	07/01/25	09/30/25	PRESS ASSISTANT	17,272.50
BAUGH, R P.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	12,500.01
BELL, PRESTON O.	07/01/25	09/30/25	PROFESSIONAL STAFF	39,999.99
BREIDENBACH,CARRIE ANN	07/01/25	09/30/25	STAFF ASSISTANT	24,075.00
BRYANT III, ALEX L.	07/01/25	08/17/25	STAFF ASSISTANT	7,833.33
CASE JR, MICHAEL W.	07/01/25	09/30/25	SENIOR OVERSIGHT COUNSEL	41,250.00
CASEY,BRANDON C	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
CASTILLO, JOSSELIN N.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	36,249.99
CHANCE, ABIGAIL N.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	29,499.99
CHANDLER, DYLAN C.	07/01/25	09/30/25	DIRECTOR OF MEDIA OUTREACH	26,250.00
CLERGET,SEAN N	07/01/25	09/30/25	OVERSIGHT COUNSEL	54,500.01
COLLINS, ELLE	07/01/25	09/30/25	COUNSEL	38,750.00
DE WOLFF, THOMAS C.	07/01/25	09/20/25	STAFF ASSISTANT	14,722.22
DOBBINS, LOGAN R.	07/01/25	09/30/25	MEMBER SERVICES COORDINATOR	21,666.67
DOLIN,RACHEL B	07/01/25	09/30/25	PROFESSIONAL STAFF	37,275.00
DORSEY, ARIEL H.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF MEMB	39,500.01
DUMAS, PATRICK J.	07/01/25	09/30/25	HEALTH SUBCOMMITTEE STAFF DIRE	51,999.99
ELLISON,MELISSA J	07/01/25	09/30/25	DIR OUTREACH/MBR. SERVICES	47,499.99
ERWIN, ALEXANDRA L.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	41,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
		FATZINGER, MARY P.	07/01/25 09/30/25	COALITIONS COORDINATOR	21,666.67	
		FOSTER, TIMOTHY S.	07/01/25 09/30/25	COMMUNICATIONS ADVISOR	37,500.01	
		FREIMAN, SHAUN K.	07/01/25 09/30/25	CHIEF SOCIAL SECURITY COUNSEL	54,500.01	
		FREIRE, JOHN P.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	45,999.99	
		GIORDANO, DAVID A.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	39,999.99	
		GOULD, JENNIFER A.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR	47,000.01	
		GREENBERG, SCOTT E.	07/01/25 09/30/25	TAX COUNSEL	48,500.01	
		GRIFFIN, CARL E.	07/01/25 09/30/25	DEPUTY DIRECTOR OF COALITIONS	35,000.00	
		GROSSMAN, ANDREW L.	07/01/25 09/30/25	DEMOCRATIC CHIEF TAX COUNSEL	47,499.99	
		HALL, AMY B.	07/01/25 09/30/25	STAFF DIRECTOR, HEALTH SUBCOMM	47,499.99	
		HANSON, JENNIFER L.	07/01/25 09/30/25	DEM STAFF DIRECTOR, SOCIAL SEC	47,499.99	
		HEVENER, MELISSA K.	07/01/25 09/30/25	DIGITAL DIRECTOR	23,000.01	
		HITTLE, MATTHEW P.	07/01/25 09/30/25	PROFESSIONAL STAFF	42,500.01	
		JONES, CAROLINE L.	07/01/25 09/30/25	CHIEF OVERSIGHT COUNSEL	50,000.01	
		KIRK, JONATHAN D.	07/01/25 08/03/25	CLERK	9,625.00	
		KIRSH, ARI B.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	15,000.00	
		KOTSOVOS, ALEXANDRA W.	07/01/25 09/30/25	DIR OF COALITIONS AND MEMBER S	50,416.67	
		LAKHANI, ANIKA	07/01/25 09/30/25	FULL COMMITTEE STAFF ASSISTANT	13,749.99	
		LEVIN, SARAH	07/01/25 09/30/25	DEM DEPUTY STAFF DIR. HEALTH S	42,500.01	
		LICHTENSTEIN, PATRICK C.	07/01/25 09/30/25	SENIOR OVERSIGHT COUNSEL	41,250.00	
		MCAFFEE, KAREN B.	07/01/25 09/30/25	STAFF DIR OVERSIGHT SUBCOMM	47,499.99	
		MCGLINCH, MARGARET A.	07/01/25 09/30/25	GENERAL COUNSEL & PARLIAMENTAR	42,061.26	
		MCKEOWN, ANDREW J.	07/01/25 09/30/25	ECONOMIST	43,750.01	
		MEINERT, KIMBERLEY Y.	07/01/25 09/30/25	PROFESSIONAL STAFF	34,746.24	
		MEYER, MATTHEW P.	07/01/25 09/30/25	POLICY ADVISOR	42,950.01	
		MURPHY, PATRICK R.	07/01/25 09/30/25	SENIOR ADVISOR	44,333.33	
		NURSE, COURTNEY E.	07/01/25 09/30/25	IT DIRECTOR	36,750.00	
		O'CONNOR, TERRENCE M.	07/01/25 09/17/25	COMMUNICATIONS ADVISOR	7,486.12	
		O'DONOVAN, MICHAEL	07/01/25 09/30/25	TRADE COUNSEL, TRADE SUBCOMMIT	40,749.99	
		PANZER, ARI D.	07/01/25 09/30/25	PROFESSIONAL STAFF, HEALTH SUB	20,000.01	
		PASTER, NICHOLAS K.	09/02/25 09/30/25	TRADE COUNSEL	12,888.89	
		PEACHEY, DYLAN D.	07/01/25 09/30/25	COMMUNICATIONS DIRECTOR	43,312.50	
		PEREL, KYLE W.	07/01/25 09/30/25	LEGISLATIVE ASSISTANT	36,250.01	
		PINEGAR, HILARY M.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER	31,166.67	
		PLATT, TYLER P.	07/01/25 09/30/25	OPERATIONS MANAGER	23,750.01	
		POUNDERS, LARRY R.	07/01/25 09/30/25	TAX COUNSEL	43,750.01	
		PRICHARD, JIWON	07/01/25 09/30/25	TAX COUNSEL	43,749.99	
		QUIGLEY, ELIZABETH M.	07/01/25 09/30/25	SPECIAL ASSISTANT	1,250.01	
		REED, KATHRYN M.	07/01/25 09/30/25	TAX POLICY ADVISOR	35,000.00	
		RIDDER, BENJAMIN J.	07/01/25 09/30/25	TAX & SOCIAL SEC POLICY ADVISO	39,500.01	
		ROMAN, MARK J.	07/01/25 09/30/25	MAJORITY STAFF DIRECTOR	50,199.99	
		RUBIN, JEAN-SAMUEL E.	07/01/25 09/30/25	PRESS SECRETARY-SPEECHWRITER	26,666.67	
		RUEDA, JORGE M.	07/01/25 09/30/25	TRADE COUNSEL, TRADE SUBCOMMIT	42,845.01	

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		RUSSELL, MATTHEW M.	06/18/25	09/30/25	PROFESSIONAL STAFF MEMBER	37,194.43
		SCHERER, EMMA K.	07/01/25	09/30/25	SENIOR STAFF ASSISTANT	16,250.01
		SIMPKINS, BRIAN I.	07/01/25	09/30/25	FULL COMMITTEE STAFF ASSISTANT	13,749.99
		SNEAD, JOSHUA M.	07/01/25	09/30/25	TRADE STAFF DIRECTOR	54,500.01
		SOJITARA, KEVAL D.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	24,166.66
		SPEALMAN, JENNAFER H.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR, POLICY	54,999.99
		STEIGER, MORNA	07/01/25	09/30/25	STAFF DIRECTOR, WORKER & FAMIL	47,499.99
		SUTCLIFFE, TRACEY J.	07/01/25	09/30/25	PROFESSIONAL STAFF	34,247.49
		SWANSON, NOAH B.	06/18/25	09/30/25	STAFF ASSISTANT	17,166.67
		THOMAS, BRADLEY J.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
		THOMAS, PAYSON S.	07/01/25	09/30/25	DIGITAL PRESS ASSISTANT	23,750.00
		TRISKA, OLIVIA C.	07/01/25	09/30/25	LEGISLATIVE ASSISTANT	23,750.01
		TURNER, JACQUELYN C.	07/01/25	09/30/25	STAFF ASSISTANT	15,000.00
		VINCENT, CHERYL A.	07/01/25	09/30/25	STAFF DIRECTOR, WORK & WELFARE	54,500.01
		WESHNAK, BEVERLY E.	07/01/25	09/30/25	TAX COUNSEL	39,375.00
		WHITTAKER-CHERY, ALEXANDRA L.	07/01/25	09/30/25	CHIEF TRADE COUNSEL	47,499.99
					PERSONNEL COMPENSATION TOTALS:	2,801,224.21
	TRAVEL					
07-09	AP	01842890 CITIBANK GOV CARD SERVICE	06/03/25	06/03/25	TAXI/RIDE SHARE	141.41
07-09	AP	01842890 CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	TAXI/RIDE SHARE	149.75
07-09	AP	01842890 CITIBANK GOV CARD SERVICE	06/12/25	06/12/25	TAXI/RIDE SHARE	128.08
07-09	AP	01842890 CITIBANK GOV CARD SERVICE	06/18/25	06/18/25	TAXI/RIDE SHARE	7.00
07-09	AP	01842890 CITIBANK GOV CARD SERVICE	06/23/25	06/23/25	TAXI/RIDE SHARE	54.10
07-22	AP	01843927 COLLINS, ELLE	01/21/25	01/21/25	TAXI/RIDE SHARE	55.34
07-22	AP	01843927 COLLINS, ELLE	02/11/25	02/27/25	TAXI/RIDE SHARE	230.42
07-22	AP	01843927 COLLINS, ELLE	03/21/25	03/21/25	TAXI/RIDE SHARE	16.00
07-22	AP	01843927 COLLINS, ELLE	06/05/25	06/12/25	TAXI/RIDE SHARE	64.07
07-24	AP	01847598 BAUGH, ROBERT P.	06/08/25	06/10/25	WI-FI ON TRAVEL	37.00
07-25	AP	01845724 CLERGET, SEAN N.	07/15/25	07/15/25	TAXI/RIDE SHARE	27.29
07-31	AP	01848412 AMES, JENS E.	07/23/25	07/27/25	MEALS	45.96
07-31	AP	01848412 AMES, JENS E.	07/23/25	07/27/25	WI-FI ON TRAVEL	37.00
07-31	AP	01848412 AMES, JENS E.	07/27/25	07/27/25	TAXI/RIDE SHARE	22.72
08-04	AP	01849035 CLERGET, SEAN N.	07/23/25	07/25/25	MEALS	40.45
08-04	AP	01849035 CLERGET, SEAN N.	07/23/25	07/29/25	WI-FI ON TRAVEL	58.00
08-04	AP	01849035 CLERGET, SEAN N.	07/23/25	07/29/25	PARKING	203.00
08-05	AP	01849068 RUBIN, JEAN-SAMUEL E.	07/23/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	595.00
08-05	AP	01849068 RUBIN, JEAN-SAMUEL E.	07/22/25	07/27/25	MEALS	264.39
08-05	AP	01849068 RUBIN, JEAN-SAMUEL E.	07/27/25	07/27/25	WI-FI ON TRAVEL	8.00
08-05	AP	01849068 RUBIN, JEAN-SAMUEL E.	07/23/25	07/29/25	TAXI/RIDE SHARE	115.44
08-05	AP	01849068 RUBIN, JEAN-SAMUEL E.	07/22/25	07/22/25	PARKING	23.00
08-05	AP	01849131 CITIBANK GOV CARD SERVICE	07/18/25	07/18/25	AIRFARE COMMERCIAL TRANSPORT	180.00
08-05	AP	01849131 CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	90.00
08-05	AP	01849131 CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	535.30
08-05	AP	01849131 CITIBANK GOV CARD SERVICE	07/23/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	260.30
08-05	AP	01849131 CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	642.60
08-05	AP	01849131 CITIBANK GOV CARD SERVICE	07/24/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	509.30
08-05	AP	01849131 CITIBANK GOV CARD SERVICE	07/24/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	2,015.20
08-05	AP	01849131 CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	1,536.50
08-05	AP	01849131 CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
08-05	AP 01849131	CITIBANK GOV CARD SERVICE	07/26/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	205.00	
08-06	AP 01849066	RUBIN, JEAN-SAMUEL E.	07/23/25 07/27/25	MEALS	24.02	
08-06	AP 01849066	RUBIN, JEAN-SAMUEL E.	07/21/25 07/25/25	WI-FI ON TRAVEL	37.00	
08-06	AP 01849066	RUBIN, JEAN-SAMUEL E.	07/26/25 07/28/25	TAXI/RIDE SHARE	13.00	
08-06	AP 01849106	THOMAS, PAYSON S.	07/21/25 07/27/25	MEALS	223.79	
08-06	AP 01849106	THOMAS, PAYSON S.	07/27/25 07/27/25	WI-FI ON TRAVEL	29.00	
08-06	AP 01849106	THOMAS, PAYSON S.	07/31/25 07/31/25	TAXI/RIDE SHARE	15.95	
08-06	AP 01849112	PEREL, KYLE W.	07/23/25 07/24/25	MEALS	75.11	
08-06	AP 01849112	PEREL, KYLE W.	07/23/25 07/25/25	CAR RENTAL	453.10	
08-06	AP 01849112	PEREL, KYLE W.	07/23/25 07/27/25	TAXI/RIDE SHARE	123.32	
08-08	AP 01849496	DOBBINS, LOGAN R.	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	100.00	
08-08	AP 01849496	DOBBINS, LOGAN R.	07/24/25 07/24/25	TAXI/RIDE SHARE	71.67	
08-08	AP 01849498	KIRK, JONATHAN D.	07/21/25 07/27/25	MEALS	211.20	
08-08	AP 01849498	KIRK, JONATHAN D.	07/24/25 07/24/25	TAXI/RIDE SHARE	18.53	
08-08	AP 01849498	KIRK, JONATHAN D.	07/21/25 07/27/25	PARKING	231.00	
08-08	AP 01849603	FATZINGER, MARY P.	07/26/25 07/26/25	TAXI/RIDE SHARE	51.91	
08-08	AP 01849612	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	1,525.00	
08-08	AP 01849612	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	300.00	
08-08	AP 01849612	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	1,029.90	
08-08	AP 01849612	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	MEALS	21.68	
08-08	AP 01849612	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	MEALS	229.82	
08-08	AP 01849612	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	WI-FI ON TRAVEL	116.00	
08-08	AP 01849612	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	WI-FI ON TRAVEL	32.00	
08-08	AP 01849612	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	WI-FI ON TRAVEL	29.00	
08-08	AP 01849612	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	TAXI/RIDE SHARE	98.13	
08-08	AP 01849612	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	TAXI/RIDE SHARE	123.39	
08-08	AP 01849614	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	MEALS	139.17	
08-08	AP 01849614	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	MEALS	1,053.29	
08-08	AP 01849614	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	MEALS	994.41	
08-08	AP 01849614	CITIBANK GOV CARD SERVICE	07/21/25 07/27/25	CAR RENTAL	1,189.67	
08-08	AP 01849614	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	TAXI/RIDE SHARE	116.91	
08-08	AP 01849614	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	PARKING	9.00	
08-08	AP 01849618	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	260.30	
08-08	AP 01849618	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	3,342.82	
08-08	AP 01849618	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	1,228.38	
08-08	AP 01849618	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30	
08-08	AP 01849618	CITIBANK GOV CARD SERVICE	07/22/25 07/25/25	CAR RENTAL	719.06	
08-08	AP 01849618	CITIBANK GOV CARD SERVICE	07/24/25 07/26/25	CAR RENTAL	211.06	
08-08	AP 01849618	CITIBANK GOV CARD SERVICE	07/25/25 07/26/25	CAR RENTAL	253.49	
08-08	AP 01849619	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	AIRFARE COMMERCIAL TRANSPORT	3,322.40	
08-08	AP 01849619	CITIBANK GOV CARD SERVICE	07/23/25 07/23/25	AIRFARE COMMERCIAL TRANSPORT	356.60	
08-08	AP 01849619	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	963.90	
08-08	AP 01849619	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	415.30	

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08-08	AP	01849619	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	1,716.90
08-08	AP	01849619	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	AIRFARE COMMERCIAL TRANSPORT	3,784.80
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	695.10
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	1,636.60
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	1,605.80
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	490.30
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	TAXI/RIDE SHARE	950.00
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE	5,135.25
08-08	AP	01849624	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	99.30
08-08	AP	01849624	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	602.60
08-10	AP	01849622	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	7,532.50
08-10	AP	01849623	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	818.30
08-10	AP	01849623	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	5,508.20
08-10	AP	01849623	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	301.30
08-11	AP	01850183	CITI PCARD-SQ THE INDUSTRIAL EVENT	07/25/25	07/25/25	FIELD HEARING SUPPORT COST	34,504.16
08-12	AP	01849740	COLLINS, ELLE	07/24/25	07/26/25	MEALS	133.00
08-12	AP	01849740	COLLINS, ELLE	07/15/25	07/26/25	TAXI/RIDE SHARE	206.99
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	AIRFARE COMMERCIAL TRANSPORT	150.48
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/21/25	07/28/25	LODGING	14,008.86
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	LODGING	271.08
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	MEALS	15.76
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/23/25	07/28/25	MEALS	57.19
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	MEALS	11.00
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	WI-FI ON TRAVEL	58.00
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	TAXI/RIDE SHARE	37.11
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE	10.30
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TAXI/RIDE SHARE	71.99
08-15	AP	01849905	TRISKA, OLIVIA C.	07/24/25	07/24/25	MEALS	52.68
08-15	AP	01849905	TRISKA, OLIVIA C.	07/25/25	07/25/25	GASOLINE	78.40
08-15	AP	01849905	TRISKA, OLIVIA C.	07/25/25	07/25/25	TAXI/RIDE SHARE	134.35
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	AIRFARE COMMERCIAL TRANSPORT	52.81
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	295.31
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	918.18
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	AIRFARE COMMERCIAL TRANSPORT	422.00
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/26/25	07/27/25	LODGING	4,715.76
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS	106.93
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS	134.33
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	MEALS	15.12
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/27/25	07/27/25	MEALS	116.19
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/23/25	07/25/25	CAR RENTAL	302.07
08-18	AP	01849899	CITIBANK GOV CARD SERVICE	07/25/25	07/27/25	CAR RENTAL	244.53
08-18	AP	01849919	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	LODGING	8,721.46
08-18	AP	01849919	CITIBANK GOV CARD SERVICE	07/23/25	07/26/25	MEALS	224.50
08-18	AP	01849972	CITIBANK GOV CARD SERVICE	07/22/25	07/22/25	LODGING	268.96
08-18	AP	01849972	CITIBANK GOV CARD SERVICE	07/25/25	07/26/25	LODGING	513.86
08-18	AP	01849972	CITIBANK GOV CARD SERVICE	07/23/25	07/23/25	MEALS	201.65
08-18	AP	01849972	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	MEALS	10,030.09
08-18	AP	01850192	ALONSO, DANIEL A.	07/24/25	07/26/25	MEALS	68.44
08-18	AP	01850192	ALONSO, DANIEL A.	07/24/25	07/24/25	WI-FI ON TRAVEL	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
08-18	AP	01850192	ALONSO, DANIEL A.	07/24/25 07/26/25	TAXI/RIDE SHARE	41.71
08-19	AP	01850338	SCHERER, EMMA K.	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	40.00
08-19	AP	01850338	SCHERER, EMMA K.	07/26/25 07/26/25	MEALS	37.48
08-19	AP	01850338	SCHERER, EMMA K.	07/26/25 07/26/25	TAXI/RIDE SHARE	21.99
08-19	AP	01850569	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	563.60
08-19	AP	01850569	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	415.30
08-20	AP	01850577	SPEALMAN, JENNAFER H.	07/24/25 07/26/25	MEALS	89.33
08-20	AP	01850577	SPEALMAN, JENNAFER H.	07/24/25 07/24/25	TAXI/RIDE SHARE	32.38
08-20	AP	01850760	CITIBANK GOV CARD SERVICE	07/21/25 07/23/25	CAR RENTAL	422.85
08-20	AP	01850760	CITIBANK GOV CARD SERVICE	07/21/25 07/27/25	CAR RENTAL	1,034.22
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/25/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	1,897.48
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/25/25 07/26/25	LODGING	823.24
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/22/25 07/22/25	WI-FI ON TRAVEL	8.00
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/26/25 07/26/25	TAXI/RIDE SHARE	105.28
08-27	AP	01854335	ELLISON, MELISSA J.	07/24/25 07/26/25	TAXI/RIDE SHARE	263.87
08-28	AP	01854523	DUMAS, PATRICK J.	07/24/25 07/24/25	MEALS	16.25
08-28	AP	01854523	DUMAS, PATRICK J.	07/24/25 07/24/25	WI-FI ON TRAVEL	29.00
08-28	AP	01854523	DUMAS, PATRICK J.	07/24/25 07/26/25	TAXI/RIDE SHARE	193.82
09-04	AP	01854670	CITIBANK GOV CARD SERVICE	07/11/25 07/11/25	LODGING	340.86
09-04	AP	01855802	CITI PCARD-SQ THE INDUSTRIAL EVENT	07/25/25 07/25/25	TAXI/RIDE SHARE	850.00
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	AIRFARE COMMERCIAL TRANSPORT	-454.70
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	-181.90
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	AIRFARE COMMERCIAL TRANSPORT	-587.30
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	374.00
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	08/19/25 08/19/25	AIRFARE COMMERCIAL TRANSPORT	60.00
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	08/20/25 08/20/25	AIRFARE COMMERCIAL TRANSPORT	70.00
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/26/25 07/27/25	LODGING	376.78
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/23/25 07/31/25	CAR RENTAL	862.71
09-10	AP	01856011	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	TAXI/RIDE SHARE	4,366.04
09-10	AP	01856097	CITIBANK GOV CARD SERVICE	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	300.00
09-10	AP	01856097	CITIBANK GOV CARD SERVICE	07/28/25 07/28/25	CAR RENTAL	25.00
09-17	AR	AC-22400	PEREL, KYLE W.	07/23/25 07/25/25	CAR RENTAL	-453.10
09-26	AP	01860701	GROSSMAN, ANDREW L.	09/04/25 09/05/25	LODGING	382.03
09-26	AP	01860701	GROSSMAN, ANDREW L.	09/04/25 09/04/25	MEALS	41.91
09-26	AP	01860701	GROSSMAN, ANDREW L.	09/04/25 09/05/25	TAXI/RIDE SHARE	48.88
09-26	AP	01861149	FOSTER, TIMOTHY S.	07/27/25 07/27/25	AIRFARE COMMERCIAL TRANSPORT	40.00
09-26	AP	01861149	FOSTER, TIMOTHY S.	07/23/25 07/23/25	MEALS	8.51
09-26	AP	01861149	FOSTER, TIMOTHY S.	07/24/25 07/24/25	GASOLINE	70.56
09-26	AP	01861149	FOSTER, TIMOTHY S.	07/26/25 07/26/25	TAXI/RIDE SHARE	26.29
09-26	AP	01861149	FOSTER, TIMOTHY S.	07/26/25 07/27/25	PARKING	71.50
					TRAVEL TOTALS:	149,410.56
07-28	GL	EMS0144357	RENT, COMMUNICATION, UTILITIES	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	160.00

07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	312.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	232.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	747.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	4,016.15
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	6,930.33
07-28	GL	MED0144355	.....	06/25/25	07/21/25	HIR GRAPHICS (TRANSFER)	2,100.00
07-28	GL	MED0144355	.....	07/02/25	07/02/25	HIR GRAPHICS (TRANSFER)	50.00
08-11	AP	01850183	CITI PCARD-THE RONALD THE RONALD	07/17/25	07/17/25	TEMPORARY SPACE RENTAL	2,500.00
08-11	AP	01850183	CITI PCARD-THE RONALD THE RONALD	07/24/25	07/24/25	TEMPORARY SPACE RENTAL	2,300.00
08-22	AP	01852371	CITI PCARD-GOOGLE YouTube TV	06/28/25	07/27/25	UTILITIES	87.97
08-22	AP	01852371	CITI PCARD-GOOGLE YouTubePremium	07/22/25	08/21/25	UTILITIES	14.83
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	120.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	232.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	747.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	3,974.03
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	5,050.16
08-26	GL	MED0145013	.....	07/31/25	08/15/25	HIR GRAPHICS (TRANSFER)	477.25
08-28	AP	01854445	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	TEMPORARY SPACE RENTAL	204.14
09-04	AP	01855802	CITI PCARD-GOOGLE YouTube TV	06/28/25	07/27/25	UTILITIES	87.97
09-04	AP	01855802	CITI PCARD-GOOGLE YouTubePremium	08/22/25	09/21/25	UTILITIES	14.83
09-04	AP	01855802	CITI PCARD-RONALD REAGAN LIBRARY CAT	07/26/25	07/26/25	TEMPORARY SPACE RENTAL	980.10
09-08	AP	01855381	YESCO LLC	07/25/25	07/25/25	TEMPORARY SPACE RENTAL	23,089.14
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	64.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	216.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	232.50
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	747.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	4,279.07
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	4,792.64
09-26	GL	MED0145842	.....	09/08/25	09/15/25	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							64,943.11
PRINTING AND REPRODUCTION							
07-01	AP	01841697	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-02	AP	01842253	ACCURATE WORD LLC	06/26/25	06/26/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-09	GL	LAW0143930	.....	06/24/25	06/24/25	REPRODUCTION OF FED/PUBLIC LAW	760.00
07-16	AP	01843471	ACCURATE WORD LLC	07/01/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-17	AP	01843704	ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-25	AP	01847480	ACCURATE WORD LLC	07/08/25	07/08/25	NON-FRANKABLE PRINTING & REPRO	78.00
07-28	AP	01836585	UNITED BUSINESS TECHNOLOGIES	05/01/25	05/31/25	NON-FRANKABLE PRINTING & REPRO	49.78
07-28	GL	MED0144355	.....	07/28/25	07/28/25	PHOTOGRAPHIC (TRANSFER)	24.70
07-31	AP	01848272	ACCURATE WORD LLC	07/23/25	07/23/25	NON-FRANKABLE PRINTING & REPRO	78.00
08-05	AP	01848961	SHARP ELECTRONICS CORPORATION	03/31/25	07/01/25	NON-FRANKABLE PRINTING & REPRO	467.22
08-08	AP	01849498	KIRK, JONATHAN D.	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	216.51
08-13	GL	LAW0144741	.....	08/05/25	08/08/25	REPRODUCTION OF FED/PUBLIC LAW	220.00
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	9.33
08-18	AP	01850192	ALONSO, DANIEL A.	07/24/25	07/24/25	NON-FRANKABLE PRINTING & REPRO	19.15
08-19	AP	01850339	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	78.00
08-25	AP	01852378	ACCURATE WORD LLC	08/13/25	08/13/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-04	AP	01847772	ACCURATE WORD LLC	06/12/25	06/12/25	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
09-08	GL	LAW0145294	08/12/25	08/12/25	REPRODUCTION OF FED/PUBLIC LAW	160.00
09-22	AP	01858793	06/30/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	78.00
09-25	AP	01858794	07/11/25	07/11/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-30	AP	01861140	09/23/25	09/23/25	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:						2,782.69
OTHER SERVICES						
07-11	AP	01842892	06/26/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS	10.59
07-11	AP	01842892	05/29/25	05/29/25	LAUNDRY SERVICES	69.00
07-11	AP	01842892	06/09/25	06/09/25	LAUNDRY SERVICES	276.00
07-11	AP	01842892	06/10/25	06/10/25	LAUNDRY SERVICES	23.00
07-11	AP	01842892	06/16/25	06/17/25	LAUNDRY SERVICES	92.00
07-15	AP	01843404	06/30/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-16	AP	01844790	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
07-23	AP	01843933	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-23	AP	01847791	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
07-28	AP	01847381	06/24/25	06/24/25	LAUNDRY SERVICES	138.00
08-06	AP	01849797	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
08-11	AP	01850183	07/26/25	08/25/25	TECHNOLOGY SERVICE CONTRACTS	10.59
08-11	AP	01850183	06/30/25	06/30/25	LAUNDRY SERVICES	230.00
08-11	AP	01850183	07/21/25	07/21/25	LAUNDRY SERVICES	268.00
08-11	AP	01850183	07/25/25	07/25/25	SECURITY SERVICE	1,800.00
08-16	AP	01851507	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
08-22	AP	01852371	07/25/25	08/24/25	TECHNOLOGY SERVICE CONTRACTS	12.71
08-26	AP	01852398	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-26	AR	AC-22325	03/07/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	-880.66
08-26	AR	AC-22326	03/07/25	03/07/25	NON-TECHNOLOGY SERVICE CONTR	-495.51
09-04	AP	01855802	07/29/25	07/29/25	LAUNDRY SERVICES	69.00
09-08	AP	01855926	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
09-16	AP	01857927	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
09-26	AP	01860562	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-29	AP	01861816	03/12/25	03/12/25	NON-TECHNOLOGY SERVICE CONTR	-923.75
OTHER SERVICES TOTALS:						33,173.97
SUPPLIES AND MATERIALS						
07-02	AP	01841301	06/21/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,416.80
07-07	AP	01843065	06/01/25	06/15/25	FOOD & BEVERAGE	209.90
07-07	AP	01843065	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	584.47
07-07	AP	01843067	06/16/25	06/30/25	WATER	112.02
07-07	AP	01843067	06/16/25	06/30/25	FOOD & BEVERAGE	424.78
07-07	AP	01843067	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	220.44
07-11	AP	01842892	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	15.99
07-11	AP	01842892	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	73.98
07-11	AP	01842892	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	13.99
07-11	AP	01842892	06/16/25	06/16/25	OFFICE SUPPLIES (OUTSIDE)	7.99

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07-11	AP	01842892	CITI PCARD-AMAZON RETA N608T13Q0	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	26.85
07-11	AP	01842892	CITI PCARD-AMAZON RETA NA78D8V32	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	24.42
07-11	AP	01842892	CITI PCARD-AU BON PAIN HOB	06/12/25	06/12/25	FOOD & BEVERAGE	15.49
07-11	AP	01842892	CITI PCARD-HP HP.COM STORE	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	536.32
07-11	AP	01842892	CITI PCARD-MISSION BBQ CATERING OF N	06/11/25	06/11/25	FOOD & BEVERAGE	1,003.06
07-11	AP	01842892	CITI PCARD-OAN LIVE	06/09/25	06/09/26	PUBLICATIONS/REFERENCE MAT'L	53.89
07-11	AP	01842892	CITI PCARD-PERFECT SETTINGS	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	593.60
07-11	AP	01842892	CITI PCARD-USHR CATERING	05/18/25	05/18/25	FOOD & BEVERAGE	110.56
07-11	AP	01842892	CITI PCARD-USHR CATERING	06/04/25	06/04/25	FOOD & BEVERAGE	40.47
07-11	AP	01842892	CITI PCARD-USHR CATERING	06/10/25	06/10/25	FOOD & BEVERAGE	1,156.51
07-16	GL	FRM0144091	.....	06/02/25	06/16/25	FRAMING (TRANSFER)	50.00
07-17	AP	01843590	CITI PCARD-AMAZON GROCE N023H4UP2	06/20/25	06/20/25	FOOD & BEVERAGE	28.19
07-17	AP	01843590	CITI PCARD-AMAZON MARK NNS5L59V1	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	17.99
07-17	AP	01843590	CITI PCARD-AMAZON MKTPL N05537WI0	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	28.75
07-17	AP	01843590	CITI PCARD-AMAZON RETA NN8QQ06F0	05/31/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	26.99
07-17	AP	01843590	CITI PCARD-APPLE.COM/BILL	06/12/25	06/12/25	SOFTWARE LESS THAN \$1000	31.79
07-17	AP	01843590	CITI PCARD-Amazon Tips N03EB9VE1	06/21/25	06/21/25	FOOD & BEVERAGE	5.00
07-17	AP	01843590	CITI PCARD-EZCATER CORNER BAKERY	06/04/25	06/04/25	FOOD & BEVERAGE	514.65
07-17	AP	01843590	CITI PCARD-GOOGLE YouTubePremium	06/22/25	07/21/25	SOFTWARE LESS THAN \$1000	14.83
07-17	AP	01843590	CITI PCARD-GOOGLE YOUTUBE TV	05/28/25	06/27/25	SOFTWARE LESS THAN \$1000	87.97
07-17	AP	01843590	CITI PCARD-GRABIEN	06/15/25	06/15/25	SOFTWARE LESS THAN \$1000	600.00
07-17	AP	01843703	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	506.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	51.85
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	32.12
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	75.98
07-28	AP	01847381	CITI PCARD-AMAZON MKTPL N641C98F1	06/02/25	06/02/25	OFFICE SUPPLIES (OUTSIDE)	192.89
07-28	AP	01847381	CITI PCARD-AMAZON MKTPL NA5AU3MP1	06/13/25	06/13/25	OFFICE SUPPLIES (OUTSIDE)	38.43
07-28	AP	01847381	CITI PCARD-AMAZON MKTPL NH3DM3522	06/05/25	06/05/25	OFFICE SUPPLIES (OUTSIDE)	26.87
07-28	AP	01847381	CITI PCARD-AMAZON MKTPL N05TD1Q00	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	31.28
07-28	AP	01847381	CITI PCARD-AMAZON RETA NQ27B1A80	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	119.00
07-28	AP	01847600	RELX INC DBA LEXISNEXIS	07/21/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,038.74
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	237.10
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	1,919.69
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	FOOD & BEVERAGE	110.47
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	268.04
08-08	AP	01849612	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	FOOD & BEVERAGE	5,695.30
08-08	AP	01849621	CITIBANK GOV CARD SERVICE	07/26/25	07/26/25	FOOD & BEVERAGE	4,781.64
08-11	AP	01850183	CITI PCARD-AMAZON MARK 6G87P9H23	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	239.00
08-11	AP	01850183	CITI PCARD-AMAZON MARK EM4IR4F53	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	79.52
08-11	AP	01850183	CITI PCARD-AMAZON MARK N30DH1J11	07/01/25	07/01/25	OFFICE SUPPLIES (OUTSIDE)	47.98
08-11	AP	01850183	CITI PCARD-AMAZON MARK NL7NW6KT1	07/09/25	07/09/25	FOOD & BEVERAGE	80.99
08-11	AP	01850183	CITI PCARD-AMAZON MKTPL N373T18M2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	13.29
08-11	AP	01850183	CITI PCARD-AMAZON RETA D85HQ2CS3	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	172.73
08-11	AP	01850183	CITI PCARD-AMAZON RETA JMOG80IL3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	10.97
08-11	AP	01850183	CITI PCARD-AMAZON RETA N39B98HN2	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	17.99
08-11	AP	01850183	CITI PCARD-AMAZON RETA NLOVG3V80	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	24.42
08-11	AP	01850183	CITI PCARD-AMAZON RETA TX6Y755S3	07/22/25	07/22/25	FOOD & BEVERAGE	24.03
08-11	AP	01850183	CITI PCARD-AMAZON RETA U21NV6EF3	07/16/25	07/16/25	FOOD & BEVERAGE	39.27
08-11	AP	01850183	CITI PCARD-ASANA.COM	07/09/25	07/08/26	SOFTWARE LESS THAN \$1000	6,357.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
08-11	AP	01850183	CITI PCARD-AVERY PRODUCTS CORPORATIO	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	329.56
08-11	AP	01850183	CITI PCARD-GRABIEN	07/15/25 08/15/25	SOFTWARE LESS THAN \$1000	600.00
08-11	AP	01850183	CITI PCARD-GWBMA	07/01/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	39.00
08-11	AP	01850183	CITI PCARD-GWBMA	07/08/25 07/08/25	PUBLICATIONS/REFERENCE MAT'L	273.00
08-11	AP	01850183	CITI PCARD-GWBMA	07/09/25 07/09/25	PUBLICATIONS/REFERENCE MAT'L	39.00
08-11	AP	01850183	CITI PCARD-HP HP.COM STORE	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	536.32
08-11	AP	01850183	CITI PCARD-SMARTSHEET INC.	07/08/25 07/07/26	SOFTWARE LESS THAN \$1000	1,691.76
08-11	AP	01850183	CITI PCARD-SQ PAUL STRECKFUS' EO TA	07/01/25 06/30/26	PUBLICATIONS/REFERENCE MAT'L	999.00
08-11	AP	01850183	CITI PCARD-SQ THE INDUSTRIAL EVENT	07/25/25 07/25/25	FOOD & BEVERAGE	2,420.00
08-11	AP	01850183	CITI PCARD-SQ THE INDUSTRIAL EVENT	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	3,212.82
08-11	AP	01850183	CITI PCARD-USHR CATERING	06/24/25 06/24/25	FOOD & BEVERAGE	687.36
08-11	AP	01850183	CITI PCARD-USHR CATERING	06/26/25 06/26/25	FOOD & BEVERAGE	662.36
08-11	AP	01850183	CITI PCARD-USHR CATERING	07/23/25 07/23/25	FOOD & BEVERAGE	1,690.70
08-11	AP	01850183	CITI PCARD-WWW COSTCO.COM	07/02/25 07/02/25	FOOD & BEVERAGE	76.74
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	FOOD & BEVERAGE	141.07
08-14	AP	01849907	CITIBANK GOV CARD SERVICE	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	4.99
08-19	AP	01854168	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	26.00
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/23/25 07/25/25	FOOD & BEVERAGE	170.62
08-21	AP	01854341	ERWIN, ALEXANDRA L.	07/02/25 08/02/25	SOFTWARE LESS THAN \$1000	200.13
08-22	AP	01852371	CITI PCARD-APPLE.COM/BILL	06/27/25 06/27/26	SOFTWARE LESS THAN \$1000	95.39
08-22	AP	01852371	CITI PCARD-APPLE.COM/BILL	07/11/25 08/10/25	SOFTWARE LESS THAN \$1000	31.79
08-22	GL	FRM0144959	.....	04/24/25 07/17/25	FRAMING (TRANSFER)	316.00
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	61.84
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	75.98
08-28	AP	01854445	CITIBANK GOV CARD SERVICE	07/26/25 07/26/25	FOOD & BEVERAGE	3,124.98
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	17.38
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	290.02
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	219.00
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	FOOD & BEVERAGE	262.48
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	580.83
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL L072285F3	08/08/25 08/08/25	OFFICE SUPPLIES (OUTSIDE)	30.73
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL L04ZF6W73	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	18.98
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL N38AK3Q02	06/27/25 06/27/25	OFFICE SUPPLIES (OUTSIDE)	39.76
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL NL6JJ8BG1	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	33.11
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL Q27RZ6NL3	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	22.87
09-04	AP	01855543	CITI PCARD-AMAZON MKTPL T18BY7A73	07/29/25 07/29/25	OFFICE SUPPLIES (OUTSIDE)	31.69
09-04	AP	01855543	CITI PCARD-OTTER.AI	06/14/25 06/14/25	SOFTWARE LESS THAN \$1000	254.40
09-04	AP	01855802	CITI PCARD-AMAZON MARK 485WC1PD3	08/13/25 08/13/25	OFFICE SUPPLIES (OUTSIDE)	178.95
09-04	AP	01855802	CITI PCARD-AMAZON MARK N30R61ZX2	06/28/25 06/28/25	OFFICE SUPPLIES (OUTSIDE)	99.75
09-04	AP	01855802	CITI PCARD-AMAZON MARK NY4PP7923	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	24.99
09-04	AP	01855802	CITI PCARD-AMAZON MARK R673T5D23	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	28.25
09-04	AP	01855802	CITI PCARD-AMAZON MKTPL 184KE7IB3	08/25/25 08/25/25	OFFICE SUPPLIES (OUTSIDE)	819.96
09-04	AP	01855802	CITI PCARD-AMAZON MKTPL UR5W09X03	08/26/25 08/26/25	OFFICE SUPPLIES (OUTSIDE)	72.21

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09-04	AP	01855802	CITI PCARD-AMAZON RETA W161B64H3	08/20/25	08/20/25	FOOD & BEVERAGE	42.00
09-04	AP	01855802	CITI PCARD-AMAZON RETA YN7E616C3	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	10.97
09-04	AP	01855802	CITI PCARD-APPLE.COM/BILL	08/11/25	09/10/25	SOFTWARE LESS THAN \$1000	31.79
09-04	AP	01855802	CITI PCARD-APPLE.COM/BILL	08/26/25	08/26/25	SOFTWARE LESS THAN \$1000	10.59
09-04	AP	01855802	CITI PCARD-Adobe Inc	08/21/25	09/20/25	SOFTWARE LESS THAN \$1000	52.99
09-04	AP	01855802	CITI PCARD-DROPBOX PYK3DDJ38SQD	08/25/25	09/25/25	SOFTWARE LESS THAN \$1000	12.71
09-04	AP	01855802	CITI PCARD-FEDEX OFFIC22200022210	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	43.81
09-04	AP	01855802	CITI PCARD-GRABIEN	08/15/25	09/15/25	SOFTWARE LESS THAN \$1000	600.00
09-04	AP	01855802	CITI PCARD-HP HP.COM STORE	08/20/25	08/20/25	OFFICE SUPPLIES (OUTSIDE)	563.88
09-04	AP	01855802	CITI PCARD-LS PRO PHOTO INC.	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	42.39
09-09	GL	FRM0145325	.....	06/20/25	08/08/25	FRAMING (TRANSFER)	93.00
09-10	AP	01855721	PUNCHBOWL NEWS	09/01/25	11/30/26	PUBLICATIONS/REFERENCE MAT'L	3,375.00
09-10	AP	01855898	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/04/25	09/04/25	OFFICE SUPPLIES (OUTSIDE)	626.00
09-16	AP	01858743	CDW GOVERNMENT LLC	08/28/25	08/28/25	OFFICE SUPPLIES (OUTSIDE)	644.37
09-22	AP	01854666	TAX ANALYSTS	05/22/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,683.93
09-25	AP	01860561	AMAZON CAPITAL SERVICES INC	06/28/25	06/28/25	FOOD & BEVERAGE	99.75
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	61.84
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	75.98
09-29	AP	01861816	CHIKO CAPITOL HILL LLC	03/12/25	03/12/25	FOOD & BEVERAGE	923.75
09-30	AP	01861206	TAX ANALYSTS	09/26/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	670.74
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	748.51
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	781.07
						SUPPLIES AND MATERIALS TOTALS:	64,007.58
			EQUIPMENT				
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	1,537.86
08-27	AP	01854827	SHARP ELECTRONICS CORPORATION	06/30/25	06/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000	10,780.00
08-29	GL	MNT0145135	.....	07/28/25	07/31/25	MAINTENANCE / REPAIRS	25.29
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	1,733.86
09-16	AP	01858678	CDW GOVERNMENT LLC	09/10/25	09/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,332.16
09-16	AP	01858678	CDW GOVERNMENT LLC	09/10/25	09/10/25	WARRANTIES	257.35
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,392.68
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	1,733.86
						EQUIPMENT TOTALS:	20,793.06
						GENERAL EXPENDITURES TOTALS:	3,136,335.18
						OFFICE TOTALS:	3,136,335.18
2025 COMMITTEE ON WAYS AND MEANS							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		113,306.86	41,427.45
					INTERN ALLOWANCES TOTALS:	113,306.86	41,427.45
					OFFICE TOTALS:	113,306.86	41,427.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASS, JORDAN K.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,080.00
		FEIGENBAUM, ANDREW	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,080.00
		GROSSMAN, JORDAN E.	09/04/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO		810.00
		HAYNES, ETHAN D.	09/10/25	09/30/25	COMM. HOUSE PAID INTERN - MINO		1,093.75
		HENDERSON, KAYLIN M.	07/01/25	09/05/25	COMM. HOUSE PAID INTERN - MINO		6,951.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
		HERZBERG, REBECCA P.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MINO		3,315.27
		LARGIER, TOBIAS F.	09/04/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		810.00
		LEE, CHRYSYAL M.	06/01/25 06/26/25	COMM. HOUSE PAID INTERN - MAJO		-133.33
		MAIOLO, AARON L.	09/04/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		2,887.50
		MALEKZADEH, ZOE M.	07/01/25 09/01/25	COMM. HOUSE PAID INTERN - MINO		6,523.60
		MCCARTHY, DEVLIN P.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,033.33
		MONSOUR, RILEY S.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,033.33
		ONDER, PETER G.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,033.33
		OTTOSSON, BENJAMIN E.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,033.33
		PACIOUS, DANIEL B.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,266.67
		SCHUMER, JACOB L.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MINO		3,315.27
		SHAFFER, WILLIAM K.	07/01/25 08/06/25	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		SHORT, BRAEDEN S.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MAJO		1,033.33
		STEVENS, ALAN H.	07/01/25 08/04/25	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		WATSON, ALINA A.	09/04/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		810.00
		WHITFIELD, KATHERINE L.	07/01/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		4,117.36
				PERSONNEL COMPENSATION TOTALS:	41,427.45	
				INTERN ALLOWANCES TOTALS:	41,427.45	
				OFFICE TOTALS:	41,427.45	
2025 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,092,905.98	1,852,119.39
				TRAVEL	9,582.58	5,845.92
				RENT, COMMUNICATION, UTILITIES	36,616.17	12,944.49
				PRINTING AND REPRODUCTION	1,562.90	837.00
				OTHER SERVICES	81,112.00	27,919.00
				SUPPLIES AND MATERIALS	214,556.57	53,183.22
				EQUIPMENT	63,072.32	23,093.23
				GENERAL EXPENDITURES TOTALS:	5,499,408.52	1,975,942.25
				OFFICE TOTALS:	5,499,408.52	1,975,942.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANCRUM, JAMAAL A.	07/01/25 09/30/25	DIRECTOR OF IT		37,500.00
		ASHBRIDGE, EMILY H.	07/17/25 09/30/25	ASSOCIATE PROFESSIONAL STAFF M		20,966.67
		ASTON, MADISON C.	07/01/25 09/30/25	DNI PROFESSIONAL STAFF MEMBER		36,249.99
		BAUGH, R P.	07/01/25 09/30/25	FINANCIAL ADMINISTRATOR		10,425.00
		BENSON, KARA E.	07/01/25 09/30/25	PROFESSIONAL STAFF MEMBER		47,049.99
		BLACKLEDGE, DANIEL I.	07/01/25 09/30/25	DIOA PROFESSIONAL STAFF MEMBER		36,249.99
		BOWERS, MANDY	07/01/25 09/30/25	NSA SUBCOMMITTEE STAFF DIRECTO		45,000.00
		BREITENBACH, RYAN D.	07/01/25 09/30/25	GENERAL COUNSEL		55,474.99
		BURKS, BRYON J.	07/01/25 09/30/25	CIA SUBCOMMITTEE STAFF DIRECTO		47,499.99

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		BYERS, LESLEY B.	07/01/25	09/30/25	DIRECTOR OF STRATEGIC COMMUNIC	54,583.33
		DECKER, MATTHEW G.	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
		DICKSTEIN, EDYT J.	07/01/25	09/30/25	ASSOCIATE PROFESSIONAL STAFF M	34,374.99
		EAGER, THOMAS B.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	45,750.00
		ENGLEHART, EMELIE A.	07/01/25	08/01/25	ASSOCIATE PROFESSIONAL STAFF M	7,319.44
		ENGLEHART, EMELIE A.	08/01/25	08/01/25	ASSOCIATE PROFESSIONAL STAFF M (OTHER COMPENSATION)	7,083.33
		ENGLEHART, EMELIE A.	08/01/25	08/01/25	ASSOCIATE PROFESSIONAL STAFF M (OTHER COMPENSATION)	7,083.33
		EVANS, WILLIAM	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	45,750.00
		GARCIA JR, FRANK W.	07/01/25	07/31/25	DOD/SPACE SUBCOMMITTEE STAFF D	15,000.00
		GARCIA JR, FRANK W.	08/01/25	09/30/25	SENIOR ADVISOR TO CHAIRMAN AND	31,666.66
		GUPTA, DIMPLE	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL/SR POLI	50,000.01
		HINES, JILLIAN T.	07/01/25	09/30/25	ASSISTANT SECURITY MANAGER	30,000.00
		HOLLAND, ZACHERY R.	07/01/25	09/30/25	DIRECTOR OF INFORMATION TECHN	16,250.01
		HOLMES, MARTIN F.	07/01/25	09/30/25	NSA PROFESSIONAL STAFF MEMBER	36,249.99
		HOUSE, ANDREW F.	07/01/25	09/30/25	POLICY AND BUDGET DIRECTOR	55,474.99
		JEPSON, KRISTIN R.	07/01/25	09/30/25	SECURITY DIRECTOR	37,500.00
		JO, JAE W.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	48,375.00
		KING, KATHRYN	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	33,750.00
		KOHLI, ELEANOR M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	21,500.01
		LASSITER, HILLARY W.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	39,000.00
		LAUFER, JOHN A.	07/01/25	09/30/25	DEPUTY GENERAL COUNSEL	46,325.01
		LEGG, LORELEI N.	07/01/25	09/30/25	ASSISTANT CLERK/STAFF ASST	25,000.01
		LOWENSTEIN, JEFFREY H.	07/01/25	09/30/25	MINORITY STAFF DIRECTOR	55,224.99
		MAJOR, LISA D.	07/01/25	09/30/25	STAFF DIRECTOR - NIE	52,750.00
		MCINTOSH, ALICE F.	07/01/25	09/30/25	NIE PROFESSIONAL STAFF MEMBER	45,000.00
		NIEMCZYK, NICHOLAS H.	07/01/25	07/11/25	SHARED EMPLOYEE	916.67
		NIENBERG, TROY M.	07/01/25	09/30/25	GENERAL COUNSEL	51,500.01
		PARKS, KELLI M.	07/01/25	09/30/25	NIE SUBCOMMITTEE STAFF DIRECTO	45,000.00
		PYLYPCIW, MATTHEW	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	46,299.99
		ROBERTSON, JAMES R.	07/01/25	09/30/25	DIOA PROFESSIONAL STAFF MEMBER	45,000.00
		RUHL, PAYSON A.	07/01/25	09/30/25	ASSOCIATE PROFESSIONAL STAFF M	28,299.99
		SAUVAGE IV, CHARLES C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	35,000.01
		SHUMATE, JONAH C.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR FOR MEMB	54,999.99
		SNYDER, MARK M.	07/01/25	09/30/25	SENIOR ADVISOR/PROFESSIONAL ST	47,250.00
		THURMAN, AARON A.	07/01/25	09/30/25	MINORITY DEPUTY STAFF DIRECTOR	51,500.01
		TORGRIMSON, RYAN C.	07/01/25	09/30/25	STAFF DIRECTOR - OVERSIGHT & C	50,000.01
		TRIMBLE II, RICHARD W.	07/01/25	07/31/25	DOD PROFESSIONAL STAFF MEMBER	12,083.33
		TRIMBLE II, RICHARD W.	08/01/25	09/30/25	DIOA SUBCOMMITTEE STAFF DIRECT	26,666.66
		TUCCI, JOHN A.	07/01/25	09/30/25	COUNSEL	36,249.99
		WESTBY, TARA K.	07/01/25	09/30/25	CIA PROFESSIONAL STAFF MEMBER	43,750.01
		WILSON, HENRY T.	07/01/25	09/30/25	DIRECTOR OF OPERATIONS	43,750.01
					PERSONNEL COMPENSATION TOTALS:	1,852,119.39
	TRAVEL					
07-08	AP 01841532	TUCCI, JOHN A.	06/24/25	06/24/25	TAXI/RIDE SHARE	16.97
07-11	AP 01842910	RUHL, PAYSON A.	01/24/25	05/02/25	PRIVATE AUTO MILEAGE	88.69
07-11	AP 01842910	RUHL, PAYSON A.	04/10/25	04/29/25	TAXI/RIDE SHARE	71.20
07-11	AP 01842910	RUHL, PAYSON A.	06/24/25	06/24/25	TAXI/RIDE SHARE	18.90
07-18	AP 01843702	HINES, JILLIAN T.	07/10/25	07/10/25	TAXI/RIDE SHARE	20.99
07-18	AP 01843750	ASTON, MADISON C.	06/06/25	06/10/25	PRIVATE AUTO MILEAGE	37.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 INTELLIGENCE—Con.						
07-18	AP	01843750	ASTON, MADISON C.	07/10/25 07/10/25	PARKING	30.00
07-31	AP	01847634	ENGLEHART, EMELIE A.	06/13/25 07/11/25	TAXI/RIDE SHARE	87.33
08-08	AP	01849120	TUCCI, JOHN A.	07/31/25 07/31/25	TAXI/RIDE SHARE	33.95
08-08	AP	01849200	RUHL, PAYSON A.	07/21/25 07/24/25	PRIVATE AUTO MILEAGE	33.81
08-22	AP	01849382	HON. ERIC CRAWFORD	07/31/25 07/31/25	PRIVATE AUTO MILEAGE	44.80
08-22	AP	01849382	HON. ERIC CRAWFORD	07/31/25 07/31/25	TOLLS	8.00
08-27	AP	01850173	CITIBANK GOV CARD SERVICE	07/25/25 07/25/25	AIRFARE COMMERCIAL TRANSPORT	462.30
08-27	AP	01850174	WILSON, HENRY T.	08/04/25 08/07/25	PRIVATE AUTO MILEAGE	46.20
08-27	AP	01850174	WILSON, HENRY T.	08/04/25 08/07/25	PARKING	82.00
08-27	AP	01850337	ROBERTSON, JAMES R.	08/06/25 08/09/25	LODGING	961.44
08-27	AP	01850337	ROBERTSON, JAMES R.	08/06/25 08/09/25	MEALS	246.27
08-27	AP	01850337	ROBERTSON, JAMES R.	08/06/25 08/09/25	CAR RENTAL	239.42
08-27	AP	01850337	ROBERTSON, JAMES R.	08/08/25 08/08/25	GASOLINE	20.43
08-27	AP	01850337	ROBERTSON, JAMES R.	08/06/25 08/09/25	PARKING	212.40
08-27	AP	01850455	HINES, JILLIAN T.	08/12/25 08/12/25	TAXI/RIDE SHARE	18.47
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	05/09/25 05/09/25	WITNESS TRAVEL / RELATED EXP	30.00
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	05/12/25 05/13/25	WITNESS TRAVEL / RELATED EXP	226.59
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	07/18/25 07/18/25	WITNESS TRAVEL / RELATED EXP	60.00
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	07/20/25 07/26/25	WITNESS TRAVEL / RELATED EXP	425.00
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	07/21/25 07/21/25	WITNESS TRAVEL / RELATED EXP	30.00
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	07/22/25 07/22/25	WITNESS TRAVEL / RELATED EXP	30.00
08-27	AP	01850504	CITIBANK GOV CARD SERVICE	07/22/25 07/24/25	WITNESS TRAVEL / RELATED EXP	225.00
08-27	AP	01854336	ASTON, MADISON C.	07/28/25 08/18/25	TAXI/RIDE SHARE	68.04
08-27	AP	01854385	DECKER, MATTHEW G.	07/28/25 07/30/25	MEALS	83.20
08-27	AP	01854385	DECKER, MATTHEW G.	07/28/25 07/29/25	GASOLINE	69.88
08-27	AP	01854385	DECKER, MATTHEW G.	07/11/25 08/07/25	TAXI/RIDE SHARE	59.86
08-27	AP	01854385	DECKER, MATTHEW G.	05/30/25 05/30/25	PARKING	4.60
08-27	AP	01854385	DECKER, MATTHEW G.	07/28/25 07/31/25	PARKING	71.00
09-09	AP	01854637	WILSON, HENRY T.	08/04/25 08/07/25	PRIVATE AUTO MILEAGE	46.20
09-09	AP	01854637	WILSON, HENRY T.	08/18/25 08/22/25	PARKING	100.00
09-10	AP	01855793	CITIBANK GOV CARD SERVICE	08/05/25 08/05/25	AIRFARE COMMERCIAL TRANSPORT	689.60
09-10	AP	01855799	CITIBANK GOV CARD SERVICE	07/29/25 07/30/25	LODGING	130.11
09-10	AP	01855799	CITIBANK GOV CARD SERVICE	08/16/25 08/17/25	WITNESS TRAVEL / RELATED EXP	139.45
09-23	AP	01860984	CITIBANK	08/03/25 08/04/25	LODGING	576.30
					TRAVEL TOTALS:	5,845.92
RENT, COMMUNICATION, UTILITIES						
07-11	AP	01842875	CITI PCARD-USPS PO 1050091422	06/11/25 06/11/25	POSTAGE / COURIER / BOX RENTAL	13.90
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	196.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	599.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	193.68
08-26	AP	01850312	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/25 06/23/25	UTILITIES	3,273.09
08-26	AP	01850312	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/25 07/23/25	UTILITIES	3,224.55
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	196.00

08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	599.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	195.57
09-10	AP	01855794	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/25	08/23/25	UTILITIES	3,465.58
09-10	AP	01855800	CITI PCARD-USPS PO 1050091422	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	31.40
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	196.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	599.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	161.72
RENT, COMMUNICATION, UTILITIES TOTALS:							12,944.49
PRINTING AND REPRODUCTION							
07-11	AP	01842875	CITI PCARD-IN ACCURATE WORD	05/21/25	05/21/25	NON-FRANKABLE PRINTING & REPRO	646.00
07-11	AP	01842875	CITI PCARD-IN ACCURATE WORD	05/29/25	05/29/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-11	AP	01842875	CITI PCARD-IN ACCURATE WORD	06/19/25	06/19/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-28	GL	MED0144355	.....	06/23/25	06/23/25	PHOTOGRAPHIC (TRANSFER)	20.00
09-26	GL	MED0145842	.....	09/26/25	09/26/25	PHOTOGRAPHIC (TRANSFER)	57.00
PRINTING AND REPRODUCTION TOTALS:							837.00
OTHER SERVICES							
07-14	AP	01843877	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
07-16	AP	01844782	LEIDOS DIGITAL SOLUTIONS INC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
07-23	AP	01847779	FIRESIDE 21 LLC	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
08-16	AP	01851500	LEIDOS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
08-29	AP	01850120	FIRESIDE 21 LLC	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-08	AP	01855922	FIRESIDE 21 LLC	08/01/25	08/31/25	WEB DEV HST,EMAIL & RLTD SERV	850.00
09-10	AP	01855800	CITI PCARD-CAPTL VISITOR CTR - GIFT1	08/19/25	08/19/25	REPRESENTATIONAL EXPENSES	260.00
09-16	AP	01857920	LEIDOS DIGITAL SOLUTIONS INC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	8,228.00
OTHER SERVICES TOTALS:							27,919.00
SUPPLIES AND MATERIALS							
07-01	AP	01842551	SELECT FABRICATORS INC	06/30/25	06/30/25	HABITATION EXPENSE	23,700.00
07-03	AP	01843056	CDW GOVERNMENT LLC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	74.79
07-03	AP	01843056	CDW GOVERNMENT LLC	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	720.00
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	FOOD & BEVERAGE	50.49
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	238.93
07-11	AP	01842875	CITI PCARD-AMAZON MKTPL N66EI46I2	05/23/25	05/23/25	FOOD & BEVERAGE	23.96
07-11	AP	01842875	CITI PCARD-AMAZON MKTPL NH1R50TNO	06/06/25	06/06/25	FOOD & BEVERAGE	286.05
07-11	AP	01842875	CITI PCARD-AMAZON MKTPL NH3LM15H1	06/10/25	06/10/25	FOOD & BEVERAGE	111.81
07-11	AP	01842875	CITI PCARD-AMAZON MKTPL NH3LM15H1	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	17.89
07-11	AP	01842875	CITI PCARD-AMAZON MKTPL N000Y79H0	06/06/25	06/06/25	FOOD & BEVERAGE	27.99
07-11	AP	01842875	CITI PCARD-Amazon.com N054S2YZ1	06/23/25	06/23/25	FOOD & BEVERAGE	49.52
07-11	AP	01842875	CITI PCARD-Amazon.com N06K93900	06/23/25	06/23/25	FOOD & BEVERAGE	164.44
07-11	AP	01842875	CITI PCARD-Amazon.com N08PS1441	06/24/25	06/24/25	FOOD & BEVERAGE	185.99
07-11	AP	01842875	CITI PCARD-SP COMPASS COFFEE	06/09/25	06/09/25	FOOD & BEVERAGE	311.96
07-14	AP	01843789	INSIGHT PUBLIC SECTOR INC	07/01/25	07/01/25	SOFTWARE LESS THAN \$1000 QTY - 4	330.96
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	5.00
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	894.59
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	100.88
08-26	AP	01850312	CITI PCARD-AMAZON MKTPL GA90W4JF3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	25.46
08-26	AP	01850312	CITI PCARD-Amazon.com W23I547Y3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	13.73
08-26	AP	01850312	CITI PCARD-LEGISTORM LLC	06/20/25	07/20/25	PUBLICATIONS/REFERENCE MAT'L	15.95
08-26	AP	01850312	CITI PCARD-LEGISTORM LLC	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 INTELLIGENCE—Con.						
08-27	AP	01849360	CITI PCARD-ACCO Brands Direct	07/04/25 07/04/25	OFFICE SUPPLIES (OUTSIDE)	661.49
08-27	AP	01849360	CITI PCARD-AMAZON MKTPL 9V4637D83	07/15/25 07/15/25	FOOD & BEVERAGE	287.83
08-27	AP	01849360	CITI PCARD-AMAZON MKTPL 9V4637D83	07/15/25 07/15/25	OFFICE SUPPLIES (OUTSIDE)	90.44
08-27	AP	01849360	CITI PCARD-AMAZON MKTPL NQ1SP7WQ2	06/27/25 06/27/25	FOOD & BEVERAGE	190.70
08-27	AP	01849360	CITI PCARD-Amazon.com N30M03BLO	07/04/25 07/04/25	OFFICE SUPPLIES (OUTSIDE)	42.90
08-27	AP	01849360	CITI PCARD-PRIMO BRANDS/WATERSERV	06/27/25 07/26/25	WATER	189.43
08-27	AP	01849360	CITI PCARD-PRIMO BRANDS/WATERSERV	06/05/25 07/04/25	FOOD & BEVERAGE	189.43
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	906.65
09-10	AP	01855785	DEXTERANET LLC	06/30/25 06/30/25	SOFTWARE LESS THAN \$1000	6,983.75
09-10	AP	01855794	CITI PCARD-AMAZON MKTPL NI7DN2PD1	05/11/25 05/11/25	OFFICE SUPPLIES (OUTSIDE)	17.98
09-10	AP	01855794	CITI PCARD-AMAZON MKTPLACE PMTS	07/25/25 07/25/25	OFFICE SUPPLIES (OUTSIDE)	-25.46
09-10	AP	01855794	CITI PCARD-LEGISTORM LLC	08/21/25 09/20/25	PUBLICATIONS/REFERENCE MAT'L	22.95
09-10	AP	01855794	CITI PCARD-PERSONAL PAYMENT	05/11/25 05/11/25	OFFICE SUPPLIES (OUTSIDE)	-17.98
09-10	AP	01855800	CITI PCARD-AMAZON MKTPL N79V37AS3	08/07/25 08/07/25	FOOD & BEVERAGE	407.80
09-10	AP	01855800	CITI PCARD-Amazon.com 989P01NQ3	07/30/25 07/30/25	FOOD & BEVERAGE	103.87
09-10	AP	01855800	CITI PCARD-PRIMO BRANDS/WATERSERV	08/22/25 08/22/25	WATER	189.43
09-10	AP	01855800	CITI PCARD-SP COMPASS COFFEE	07/31/25 07/31/25	FOOD & BEVERAGE	389.95
09-23	AP	01861057	AVAYA LLC	08/15/25 08/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 60	8,826.60
09-24	AP	01860552	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/25 04/30/26	PUBLICATIONS/REFERENCE MAT'L	5,400.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	5.00
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	942.12
SUPPLIES AND MATERIALS TOTALS:						53,183.22
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	1,780.82
08-01	AP	01847840	OXCYON INC	07/01/25 07/01/25	MAINTENANCE / REPAIRS	5,250.00
08-18	AP	01852413	CDW GOVERNMENT LLC	08/11/25 08/11/25	MAINTENANCE / REPAIRS	8,387.50
08-18	AP	01852413	CDW GOVERNMENT LLC	08/11/25 08/11/25	WARRANTIES QTY - 2	659.98
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	1,780.82
09-16	AP	01858677	CDW GOVERNMENT LLC	08/19/25 08/19/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,152.09
09-30	GL	MNT0145944	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	150.60
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	1,931.42
EQUIPMENT TOTALS:						23,093.23
GENERAL EXPENDITURES TOTALS:						1,975,942.25
OFFICE TOTALS:						1,975,942.25
2024 INTELLIGENCE						
GENERAL EXPENDITURES						
TRAVEL						
07-18	AP	01843216	CITIBANK GOV CARD SERVICE	10/29/24 10/30/24	LODGING	163.85
TRAVEL TOTALS:						163.85
EQUIPMENT						
07-02	AP	01842754	INFORMATION SECURITY CORPORATION	02/10/25 02/10/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	16,000.00
EQUIPMENT TOTALS:						16,000.00

2025 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 16,163.85
OFFICE TOTALS: 16,163.85

PERSONNEL COMPENSATION	3,152,312.69	1,091,841.67
TRAVEL	12,246.70	5,343.91
RENT, COMMUNICATION, UTILITIES	33,356.47	12,612.55
PRINTING AND REPRODUCTION	1,748.33	553.16
OTHER SERVICES	146.43	0.00
SUPPLIES AND MATERIALS	17,568.68	10,610.76
EQUIPMENT	30,498.45	2,382.80
GENERAL EXPENDITURES TOTALS:	3,247,877.75	1,123,344.85
OFFICE TOTALS:	3,247,877.75	1,123,344.85

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/25	09/30/25	FINANCIAL ADMINISTRATOR	10,749.99
ADAMU, ZAINAB M.	07/01/25	08/31/25	PRESS SECRETARY	13,333.34
ADAMU, ZAINAB M.	09/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	6,666.67
ADCOCK, AUSTEN L.	07/01/25	09/30/25	DIR OF MEMBER SVCS & OPERATION	20,499.99
BALDWIN, WILSON C.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	41,250.00
BAUER, JOSEPH R.	07/01/25	09/30/25	POLICY ANALYST	24,999.99
BENKO, BRIAN L.	07/01/25	09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	26,000.01
CLEM, JACK	07/01/25	09/30/25	PRESS SECRETARY	16,500.00
CURRAN, AIDAN R.	07/01/25	08/31/25	PRESS SECRETARY	13,666.66
DAGHER-MARGOSIAN, MATTHEW J.	09/02/25	09/30/25	PROFESSIONAL STAFF MEMBER TECH	11,277.78
DALY, RORY C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER TRAD	30,000.00
DAUM, MICHAEL C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	26,250.00
DORFMAN, DAVID	07/01/25	09/30/25	DEPUTY STAFF DIR AND GEN COUNS	41,250.01
DORSHOW, AARON J.	07/01/25	08/22/25	POLICY ASSISTANT	7,944.44
EICH, ANDREW C.	07/01/25	09/30/25	DIRECTOR OF SPECIAL PROJECTS	31,250.01
FROHMAN, BENJAMIN B.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	33,750.00
GIANG, KELVIN D.	07/01/25	09/30/25	OPERATIONS COORDINATOR	17,000.01
GILLULY, JOHN J.	07/01/25	09/05/25	PROF STAFF FOR OVERSIGHT INVES	16,250.00
HA, MELODIE V.	07/01/25	07/24/25	PROFESSIONAL STAFF MEMBER	6,666.67
HANKE, DAVID R.	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
HARRIS, DEVON E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	20,250.00
HARRIS, ISAAC A.	07/01/25	09/30/25	SR PROFESSIONAL STAFF MEMBER	42,500.01
HSIAO, LIANG-CHI R.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	31,250.01
KHAN, SAIF M.	07/01/25	08/20/25	SENIOR ADVISOR	6,666.67
KURATA, KATHERINE C.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	30,000.00
LI, JASON	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	18,750.00
MARGULIES, MATTHEW E.	07/01/25	09/30/25	PROFESSIONAL STAFF MEMBER	32,499.99
MCHUGH, NICOLA F.	08/25/25	09/30/25	POLICY ASSISTANT	5,500.00
MORRISON, CHARLES H.	07/01/25	09/30/25	POLICY DIRECTOR	42,750.00
MULBRY, EVAN C.	07/01/25	09/30/25	SENIOR COUNSEL	33,750.00
PAYNE-MARTIN, JACK V.	07/01/25	09/30/25	DEMOCRATIC CLERK	14,583.33
PETTUS, ALYSSA T.	07/01/25	08/08/25	COMMUNICATIONS DIRECTOR	19,527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
		POLESOVSKY, ANDREW F.	07/01/25 09/30/25	GENERAL COUNSEL		51,249.99
		RODRIGUEZ, JASON	07/01/25 09/30/25	STAFF DIRECTOR		50,499.99
		RUSSELL, JAMES D.	07/01/25 08/31/25	SENIOR ADVISOR		25,000.00
		RUSSELL, JAMES D.	09/01/25 09/30/25	COMMUNICATIONS DIRECTOR		13,750.00
		SAVA II, JOHN G.	07/01/25 09/30/25	SENIOR INVESTIGATOR		41,250.00
		SZROM, STEPHEN A.	07/01/25 09/30/25	DEPUTY GENERAL COUNSEL		37,500.00
		TEUBL, MARK C.	07/01/25 09/05/25	PROFESSIONAL STAFF MEMBER		26,180.55
		VAN WINGERDEN, PIETER K.	07/01/25 09/30/25	RESEARCH ASSISTANT		15,750.00
		WALSH, JULISSA M.	07/01/25 09/30/25	CHIEF INVESTIGATIVE COUNSEL		30,500.01
		ZARIF, MASEH	07/01/25 09/30/25	DIRECTOR OF EXTERNAL AFFAIRS		42,750.00
		ZONA, ANTHONY J.	09/02/25 09/30/25	DIRECTOR OF DIGITAL MEDIA		7,652.78
				PERSONNEL COMPENSATION TOTALS:		1,091,841.67
TRAVEL						
07-07	AP 01841400	DORFMAN, DAVID	05/18/25 05/18/25	MEALS		129.89
07-07	AP 01841400	DORFMAN, DAVID	05/23/25 05/24/25	CAR RENTAL		197.86
07-07	AP 01841400	DORFMAN, DAVID	05/24/25 05/24/25	GASOLINE		18.00
07-07	AP 01841400	DORFMAN, DAVID	05/18/25 05/18/25	PRIVATE AUTO MILEAGE		8.51
07-07	AP 01841400	DORFMAN, DAVID	01/13/25 01/13/25	TAXI/RIDE SHARE		13.95
07-07	AP 01841400	DORFMAN, DAVID	04/18/25 04/18/25	TAXI/RIDE SHARE		20.97
07-07	AP 01841400	DORFMAN, DAVID	05/23/25 05/24/25	TAXI/RIDE SHARE		197.88
07-07	AP 01841400	DORFMAN, DAVID	05/25/25 05/25/25	TAXI/RIDE SHARE		16.90
07-08	AP 01842453	CITIBANK GOV CARD SERVICE	03/07/25 03/07/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-08	AP 01842453	CITIBANK GOV CARD SERVICE	03/17/25 03/17/25	AIRFARE COMMERCIAL TRANSPORT		1,001.19
07-08	AP 01842453	CITIBANK GOV CARD SERVICE	04/01/25 04/01/25	AIRFARE COMMERCIAL TRANSPORT		-232.48
07-08	AP 01842453	CITIBANK GOV CARD SERVICE	04/04/25 04/04/25	AIRFARE COMMERCIAL TRANSPORT		260.00
07-08	AP 01842453	CITIBANK GOV CARD SERVICE	04/15/25 04/15/25	AIRFARE COMMERCIAL TRANSPORT		584.96
07-08	AP 01842453	CITIBANK GOV CARD SERVICE	04/15/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT		614.81
07-08	AP 01842453	CITIBANK GOV CARD SERVICE	04/16/25 04/16/25	AIRFARE COMMERCIAL TRANSPORT		188.51
07-11	AP 01842989	CITIBANK GOV CARD SERVICE	05/06/25 05/06/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-11	AP 01842989	CITIBANK GOV CARD SERVICE	05/21/25 05/21/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-11	AP 01842989	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	AIRFARE COMMERCIAL TRANSPORT		30.00
07-11	AP 01842989	CITIBANK GOV CARD SERVICE	05/24/25 05/24/25	AIRFARE COMMERCIAL TRANSPORT		287.29
07-11	AP 01842989	CITIBANK GOV CARD SERVICE	05/07/25 05/07/25	NON-AIRFARE COMMERCIAL TRANSP		291.65
07-11	AP 01842989	CITIBANK GOV CARD SERVICE	05/23/25 05/23/25	NON-AIRFARE COMMERCIAL TRANSP		232.75
07-11	AP 01842989	CITIBANK GOV CARD SERVICE	05/07/25 05/09/25	LODGING		626.06
07-11	AP 01842989	CITIBANK GOV CARD SERVICE	05/23/25 05/24/25	LODGING		414.34
07-24	AP 01847434	FROHMAN, BENJAMIN B.	06/24/25 06/24/25	PARKING		22.00
07-25	AP 01847452	DORFMAN, DAVID	06/03/25 06/11/25	TAXI/RIDE SHARE		17.61
07-25	AP 01847452	DORFMAN, DAVID	06/02/25 06/02/25	PARKING		2.75
07-25	AP 01847452	DORFMAN, DAVID	07/14/25 07/14/25	PARKING		3.00
09-10	AP 01855739	VAN WINGERDEN, PIETER K.	08/29/25 08/29/25	TAXI/RIDE SHARE		34.91
09-11	AP 01855996	VAN WINGERDEN, PIETER K.	09/04/25 09/04/25	TAXI/RIDE SHARE		9.86
09-15	AP 01856730	ADAMU, ZAINAB M.	09/03/25 09/03/25	TAXI/RIDE SHARE		28.26

09-15	AP	01856751	HANKE, DAVID R.	09/10/25	09/10/25	TAXI/RIDE SHARE	41.43
09-16	AP	01856747	DORFMAN, DAVID	08/08/25	08/29/25	WI-FI ON TRAVEL	60.00
09-16	AP	01856747	DORFMAN, DAVID	08/07/25	08/08/25	TAXI/RIDE SHARE	68.92
09-22	AP	01857156	VAN WINGERDEN, PIETER K.	09/15/25	09/15/25	PRIVATE AUTO MILEAGE	29.40
09-29	AP	01861059	VAN WINGERDEN, PIETER K.	09/17/25	09/17/25	TAXI/RIDE SHARE	32.73
TRAVEL TOTALS:							5,343.91
RENT, COMMUNICATION, UTILITIES							
07-24	AP	01843875	CITI PCARD-FOX NATION MONTHLY	06/10/25	07/09/25	UTILITIES	8.47
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	7.75
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	54.25
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	1,232.65
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	2,548.55
07-28	GL	MED0144355	.....	06/24/25	07/22/25	HIR GRAPHICS (TRANSFER)	1,010.00
08-06	AP	01849073	CITI PCARD-FOX NATION MONTHLY	07/10/25	08/09/25	UTILITIES	8.47
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	7.75
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	54.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	1,222.07
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,473.72
09-18	AP	01856878	CITI PCARD-FOX NATION MONTHLY	08/10/25	09/09/25	UTILITIES	8.47
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	4.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	7.75
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	54.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	1,390.78
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,511.37
RENT, COMMUNICATION, UTILITIES TOTALS:							12,612.55
PRINTING AND REPRODUCTION							
07-01	AP	01841761	ACCURATE WORD LLC	06/24/25	06/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
07-24	AP	01843127	ACCURATE WORD LLC	06/05/25	06/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
07-24	AP	01845623	CITI PCARD-ACCURATE WORD LLC	05/28/25	05/28/25	NON-FRANKABLE PRINTING & REPRO	125.50
07-29	AP	01847908	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	237.66
08-11	AR	AC-22264	BENJAMIN OFFICE SUPPLY & SERVICES INC.	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	-237.66
08-21	AP	01850403	ACCURATE WORD LLC	08/05/25	08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-05	AP	01855560	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	237.66
09-09	AP	01855695	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-12	AR	AC-22379	ACCURATE WORD LLC	09/02/25	09/02/25	NON-FRANKABLE PRINTING & REPRO	-38.00
09-18	AP	01856879	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-24	AR	AC-22410	ACCURATE WORD LLC	09/10/25	09/10/25	NON-FRANKABLE PRINTING & REPRO	-38.00
09-25	AP	01860660	ACCURATE WORD LLC	09/16/25	09/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							553.16
SUPPLIES AND MATERIALS							
07-07	AP	01841400	DORFMAN, DAVID	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	21.19
07-08	AP	01842380	CITI PCARD-ADOBE INC.	04/26/25	05/25/25	SOFTWARE LESS THAN \$1000	21.19
07-08	AP	01842380	CITI PCARD-AMAZON MKTPL 5T6Y05XS3	04/01/25	04/01/25	OFFICE SUPPLIES (OUTSIDE)	204.76
07-08	AP	01842380	CITI PCARD-AU BON PAIN HOB	05/20/25	05/20/25	FOOD & BEVERAGE	15.49
07-08	AP	01842380	CITI PCARD-Adobe Inc	05/26/25	06/25/25	SOFTWARE LESS THAN \$1000	21.19
07-08	AP	01842380	CITI PCARD-Canva 04481-63905061	04/09/25	05/08/25	SOFTWARE LESS THAN \$1000	14.99
07-08	AP	01842380	CITI PCARD-Canva 04511-60708146	05/09/25	06/08/25	SOFTWARE LESS THAN \$1000	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
07-08	AP	01842380	CITI PCARD-Critical Mention, Inc	01/09/25 01/08/26	PUBLICATIONS/REFERENCE MAT'L	2,650.00
07-08	AP	01842380	CITI PCARD-EIG CONSTANTCONTACT.COM	04/07/25 05/06/25	PUBLICATIONS/REFERENCE MAT'L	166.42
07-08	AP	01842380	CITI PCARD-EIG CONSTANTCONTACT.COM	05/07/25 06/06/25	PUBLICATIONS/REFERENCE MAT'L	166.42
07-08	AP	01842380	CITI PCARD-FOX NATION MONTHLY	04/10/25 05/09/25	PUBLICATIONS/REFERENCE MAT'L	8.47
07-08	AP	01842380	CITI PCARD-FOX NATION MONTHLY	05/10/25 06/09/25	PUBLICATIONS/REFERENCE MAT'L	8.47
07-08	AP	01842380	CITI PCARD-GANNETT MEDIA CO	04/02/25 05/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-08	AP	01842380	CITI PCARD-GANNETT MEDIA CO	05/02/25 06/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-08	AP	01842380	CITI PCARD-RESTREAM, INC.	03/29/25 04/28/25	SOFTWARE LESS THAN \$1000	52.92
07-08	AP	01842380	CITI PCARD-RESTREAM, INC.	04/29/25 05/28/25	SOFTWARE LESS THAN \$1000	52.92
07-08	AP	01842380	CITI PCARD-SCMP SCMP	04/02/25 12/31/25	PUBLICATIONS/REFERENCE MAT'L	96.00
07-08	AP	01842380	CITI PCARD-SURVEYMONK T 46704683	04/12/25 05/11/25	SOFTWARE LESS THAN \$1000	104.94
07-08	AP	01842380	CITI PCARD-SURVEYMONK T 46790753	05/12/25 06/11/25	SOFTWARE LESS THAN \$1000	104.94
07-08	AP	01842380	CITI PCARD-USHR TKT	04/30/25 04/30/25	FOOD & BEVERAGE	38.97
07-08	AP	01842380	CITI PCARD-X CORP. PAID FEATURES	04/24/25 04/24/25	OFFICE SUPPLIES (OUTSIDE)	89.04
07-10	AP	01842979	CITI PCARD-BETHESDA BAGELS - NAVY YA	05/15/25 05/15/25	FOOD & BEVERAGE	257.38
07-10	AP	01842979	CITI PCARD-EIG CONSTANTCONTACT.COM	05/20/25 06/19/25	PUBLICATIONS/REFERENCE MAT'L	12.72
07-10	AP	01842979	CITI PCARD-EIG CONSTANTCONTACT.COM	06/20/25 07/19/25	PUBLICATIONS/REFERENCE MAT'L	12.72
07-10	AP	01842979	CITI PCARD-IC INSTACART	05/13/25 05/13/25	FOOD & BEVERAGE	19.87
07-10	AP	01842979	CITI PCARD-IC INSTACART	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	104.71
07-10	AP	01842979	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/30/25 08/30/25	PUBLICATIONS/REFERENCE MAT'L	120.01
07-16	AP	01843661	ADAMU, ZAINAB M.	06/30/25 06/30/25	PUBLICATIONS/REFERENCE MAT'L	18.38
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	44.90
07-24	AP	01843875	CITI PCARD-Adobe Inc	06/26/25 07/25/25	SOFTWARE LESS THAN \$1000	21.19
07-24	AP	01843875	CITI PCARD-BETHESDA BAGELS - NAVY YA	06/25/25 06/25/25	FOOD & BEVERAGE	257.38
07-24	AP	01843875	CITI PCARD-Canva 04542-56521207	06/09/25 07/08/25	SOFTWARE LESS THAN \$1000	14.99
07-24	AP	01843875	CITI PCARD-EIG CONSTANTCONTACT.COM	06/07/25 07/06/25	WATER	185.50
07-24	AP	01843875	CITI PCARD-GANNETT MEDIA CO	06/02/25 07/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
07-24	AP	01843875	CITI PCARD-RESTREAM, INC.	05/29/25 06/29/25	SOFTWARE LESS THAN \$1000	52.92
07-24	AP	01843875	CITI PCARD-SP BRIO WATER	06/07/25 07/06/25	OFFICE SUPPLIES (OUTSIDE)	185.51
07-24	AP	01843875	CITI PCARD-SURVEYMONK T 46875257	06/11/25 07/11/25	SOFTWARE LESS THAN \$1000	104.94
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	42.31
07-25	AP	01847452	DORFMAN, DAVID	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	84.79
07-28	GL	RMS0144513	.....	07/01/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	566.40
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	56.82
08-01	AP	01848905	DORFMAN, DAVID	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	72.06
08-06	AP	01849073	CITI PCARD-Adobe Inc	07/26/25 08/25/25	SOFTWARE LESS THAN \$1000	21.19
08-06	AP	01849073	CITI PCARD-CREAMERY DD	07/16/25 07/16/25	FOOD & BEVERAGE	37.98
08-06	AP	01849073	CITI PCARD-CREAMERY DD	07/23/25 07/23/25	FOOD & BEVERAGE	57.96
08-06	AP	01849073	CITI PCARD-Canva 04572-60402797	07/09/25 08/08/25	SOFTWARE LESS THAN \$1000	14.99
08-06	AP	01849073	CITI PCARD-EIG CONSTANTCONTACT.COM	07/07/25 08/06/25	SOFTWARE LESS THAN \$1000	185.50
08-06	AP	01849073	CITI PCARD-GANNETT MEDIA CO	07/02/25 08/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
08-06	AP	01849073	CITI PCARD-RESTREAM, INC.	06/29/25 07/29/25	SOFTWARE LESS THAN \$1000	52.92
08-06	AP	01849073	CITI PCARD-SURVEYMONK T 46955461	07/12/25 08/11/25	SOFTWARE LESS THAN \$1000	104.94

08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	49.90
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	132.47
09-02	AP	01855194	CITI PCARD-EIG CONSTANTCONTACT.COM	07/13/25	07/31/25	PUBLICATIONS/REFERENCE MAT'L	12.72
09-02	AP	01855194	CITI PCARD-FPM FOREIGNPOLICYMAG	06/30/25	07/29/25	PUBLICATIONS/REFERENCE MAT'L	210.94
09-02	AP	01855194	CITI PCARD-THE ECONOMIST	07/06/25	07/05/26	PUBLICATIONS/REFERENCE MAT'L	263.94
09-02	AP	01855198	DORSHOW, AARON J.	04/01/25	04/01/25	WATER	19.20
09-15	AP	01857165	CDW GOVERNMENT LLC	08/28/25	08/28/25	SOFTWARE LESS THAN \$1000 QTY - 15	2,334.60
09-18	AP	01856878	CITI PCARD-AMAZON MKTPL SW8ZJ2FA3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	35.98
09-18	AP	01856878	CITI PCARD-Adobe Inc	08/26/25	09/25/25	SOFTWARE LESS THAN \$1000	21.19
09-18	AP	01856878	CITI PCARD-Canva 04603-32868545	08/09/25	09/08/25	SOFTWARE LESS THAN \$1000	14.99
09-18	AP	01856878	CITI PCARD-EIG CONSTANTCONTACT.COM	08/07/25	09/06/25	SOFTWARE LESS THAN \$1000	185.50
09-18	AP	01856878	CITI PCARD-GANNETT MEDIA CO	08/02/25	09/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
09-18	AP	01856878	CITI PCARD-RESTREAM, INC.	07/29/25	08/28/25	SOFTWARE LESS THAN \$1000	52.92
09-18	AP	01856878	CITI PCARD-SURVEYMONK T 47035183	08/12/25	09/11/25	SOFTWARE LESS THAN \$1000	104.94
09-25	AP	01860671	CITI PCARD-EIG CONSTANTCONTACT.COM	07/20/25	08/20/25	PUBLICATIONS/REFERENCE MAT'L	12.72
09-25	AP	01860671	CITI PCARD-NOAHPINION	08/18/25	08/18/26	PUBLICATIONS/REFERENCE MAT'L	100.00
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25	08/31/25	WATER	49.90
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	185.37
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	26.29
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	132.95
						SUPPLIES AND MATERIALS TOTALS:	10,610.76
			EQUIPMENT				
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	495.00
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	897.80
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	495.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	495.00
						EQUIPMENT TOTALS:	2,382.80
						GENERAL EXPENDITURES TOTALS:	1,123,344.85
						OFFICE TOTALS:	1,123,344.85
			2024 SELECT COMMITTEE COMPETITION US AND CHINA				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			EICH, ANDREW C.	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER	-4,500.00
			EICH, ANDREW C.	09/01/24	09/01/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,500.00
						PERSONNEL COMPENSATION TOTALS:	0.00
			SUPPLIES AND MATERIALS				
07-07	AP	01841400	DORFMAN, DAVID	01/01/25	06/30/25	PUBLICATIONS/REFERENCE MAT'L	49.95
07-10	AP	01842979	CITI PCARD-Amazon Prime TK3A40TB0	01/10/24	01/10/24	PUBLICATIONS/REFERENCE MAT'L	1.99
						SUPPLIES AND MATERIALS TOTALS:	51.94
						GENERAL EXPENDITURES TOTALS:	51.94
						OFFICE TOTALS:	51.94
			2023 SELECT COMMITTEE COMPETITION US AND CHINA				
			GENERAL EXPENDITURES				
			TRAVEL				
07-25	AP	01845653	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	357.80
07-25	AP	01845653	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT	994.94
07-25	AP	01845653	CITIBANK GOV CARD SERVICE	06/19/23	06/23/23	LODGING	861.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2023 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
07-25	AP 01845653	CITIBANK GOV CARD SERVICE	07/25/23 07/25/23	LODGING		15.99
07-25	AP 01845653	CITIBANK GOV CARD SERVICE	08/03/23 08/04/23	CAR RENTAL		18.00
					TRAVEL TOTALS:	2,247.98
					GENERAL EXPENDITURES TOTALS:	2,247.98
					OFFICE TOTALS:	2,247.98
2025 SELECT COMMITTEE COMPETITION US AND CHINA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	59,118.19
					INTERN ALLOWANCES TOTALS:	59,118.19
					OFFICE TOTALS:	59,118.19
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIXIT, ANJALI	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MINO		1,836.67
		FULLERTON, EMMA J.	07/07/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,521.00
		GLAZIER, MORGAN M.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MINO		1,836.67
		HERNANDEZ, GABRIEL O.	06/20/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		5,050.00
		JOHNSON, ALEXANDER R.	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		808.24
		LEE, SHINWOO	07/01/25 08/31/25	COMM. HOUSE PAID INTERN - MAJO		2,400.00
		LOPEZ, NATALIA S.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		1,520.00
		NELSON, RAINA V.	09/22/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		300.00
		OLSON, JOHN	08/26/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,400.00
		OZBURN, JACKSON C.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MINO		1,836.67
		PUGLISI, SIENA B.	07/01/25 08/15/25	COMM. HOUSE PAID INTERN - MAJO		1,800.00
		RICKETTS, ANEN	08/25/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		1,440.00
		SEVERN, WILLIAM A.	07/01/25 08/01/25	COMM. HOUSE PAID INTERN - MINO		1,498.33
		VANDER LOUW, AVA	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		966.67
					PERSONNEL COMPENSATION TOTALS:	24,214.25
					INTERN ALLOWANCES TOTALS:	24,214.25
					OFFICE TOTALS:	24,214.25
2025 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,140,764.35
					TRAVEL	91,216.56
					TRANSPORTATION OF THINGS	11.00
					RENT, COMMUNICATION, UTILITIES	70,910.63
					PRINTING AND REPRODUCTION	1,585.00
					OTHER SERVICES	169,231.02
					SUPPLIES AND MATERIALS	28,229.98
					EQUIPMENT	15,768.16

GENERAL EXPENDITURES TOTALS:	5,517,716.70	1,781,919.27
OFFICE TOTALS:	5,517,716.70	1,781,919.27

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AGUAYO, ELIAS C.	07/01/25	09/30/25	PRESS ASSISTANT	13,749.99
ALAGOOD, ROBERT K.	07/01/25	09/30/25	COUNSEL	32,499.99
ALEXANDER, DEIDRE L.	07/01/25	09/30/25	SHARED EMPLOYEE	4,916.67
BARRY, CHRISTINA R.	07/01/25	09/30/25	SENIOR PROFESSIONAL STAFF	31,250.01
BARRY, CHRISTINA R.	07/01/25	07/31/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	500.00
BASTIAN, COLLIN J.	07/01/25	09/30/25	RESEARCH ASSISTANT	20,000.01
BENZINE, MITCHELL L.	09/22/25	09/30/25	DEPUTY STAFF DIRECTOR/GENERAL	5,500.00
BERGIN, MOIRA E.	07/01/25	09/30/25	SUBCOMM DIRECTOR/COUNSEL	40,125.00
BERGWIN, DIANA	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	42,500.01
BLOCK, KEVIN R.	07/01/25	09/30/25	COUNSEL	32,499.99
BRUNO, NICHOLAS V.	07/01/25	08/10/25	RESEARCH ASSISTANT	7,222.23
CANINI, LISA M.	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	40,125.00
CAO, CHRISTOPHER J.	08/06/25	09/30/25	STAFF ASSISTANT	7,638.89
CARR, BRITTANY A.	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	40,125.00
CARTWRIGHT, BRONWEN S.	07/01/25	09/30/25	RESEARCH ASSISTANT	9,861.10
CLARK, JOHN M.	07/01/25	09/30/25	SECURITY DIRECTOR	28,749.99
COLEMAN, MARCUS J.	07/01/25	09/30/25	PROFESSIONAL STAFF	28,749.99
COMIS, ADAM M.	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	40,125.00
COOPER, JOHN M.	07/01/25	09/30/25	DEPUTY STAFF DIRECTOR	50,000.01
CORCORAN, SEAN M.	07/01/25	09/30/25	CHIEF CLERK	37,500.00
DEPOY, ANDREW J.	08/02/25	08/10/25	INTERN	650.00
DEPOY, ANDREW J.	08/11/25	09/30/25	RESEARCH ASSISTANT	7,083.33
DEVLIN, MEAGAN M.	07/01/25	09/30/25	DEPUTY SUBCOMMITTEE DIRECTOR	31,250.01
DEVLIN, MEAGAN M.	08/01/25	08/31/25	DEPUTY SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	500.00
EBY, NATASHA Y.	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	43,749.99
EREIO, SARAH E.	07/01/25	09/12/25	RESEARCH ASSISTANT	9,791.67
FOCHT, LOUIS M.	07/01/25	07/13/25	RESEARCH ASSISTANT	2,347.22
GAERTNER, JEREMY L.	07/01/25	09/30/25	PROFESSIONAL STAFF	32,499.99
GOINS, HOPE	07/01/25	09/30/25	STAFF DIRECTOR	56,424.99
GORCEAC, LAURA	07/01/25	09/30/25	RESEARCH SPECIALIST	15,000.00
HEIGHBERGER, ERIC B.	07/01/25	08/24/25	STAFF DIRECTOR	33,855.00
HEIGHBERGER, ERIC B.	08/01/25	08/24/25	STAFF DIRECTOR (OTHER COMPENSATION)	2,821.25
HENRY, GABRIELLA A.	07/01/25	09/30/25	FINANCE DIRECTOR	31,250.01
HERNANDEZ JR, ROLANDO	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	39,999.99
HOLLAND, ANNA	07/01/25	09/30/25	COMMUNICATIONS DIRECTOR	27,500.01
HURST, NATALIE R.	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	37,500.00
JOSEPH, SARA C.	07/01/25	08/17/25	DIR OF MEMBER SVCS & OPERATION	18,319.45
JOYCE, KEIGHLE M.	08/16/25	09/30/25	STAFF DIRECTOR	28,212.50
KATZ, MADELEINE S.	07/01/25	09/30/25	PRESS ASSISTANT	15,000.00
KEDDY, NICHOLAS J.	09/02/25	09/30/25	DEPUTY DIRECTOR OF MEMBER SERV	6,847.22
KEMPSON, ISABEL P.	07/01/25	09/30/25	OPERATIONS COORDINATOR	12,916.67
KHAN, SHERESH A.	07/01/25	09/30/25	PROFESSIONAL STAFF	28,749.99
MARRERO, DANIEL M.	08/04/25	09/30/25	OVERSIGHT & INVESTIGATIONS COU	13,458.33
MARSTON, ALEXANDER W.	07/01/25	09/30/25	SUBCOMMITTEE DIRECTOR	40,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
		MARTICORENA, BRIEANA P.	07/01/25 09/30/25	SUBCOMMITTEE DIRECTOR	40,125.00	
		MAY, ANNA B.	07/01/25 09/30/25	PROFESSIONAL STAFF	22,500.00	
		MAY, ANNA B.	08/01/25 08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	500.00	
		MCCLAIN,LAUREN N	07/01/25 09/30/25	SUBCOMMITTEE DIRECTOR	40,125.00	
		MCCOY, VICTORIA A.	07/01/25 09/26/25	OPERATIONS MANAGER	16,722.22	
		MCDONALD, IAN A.	07/01/25 09/30/25	DEPUTY GENERAL COUNSEL	39,999.99	
		MIERS, NARTAVIOUS E.	07/01/25 09/30/25	SHARED EMPLOYEE	15,750.00	
		NIXON, NATALIE	07/01/25 09/30/25	COMMITTEE STAFF	4,500.00	
		NORTHROP, ALISON B.	07/01/25 09/30/25	OVERSIGHT DIRECTOR	50,000.01	
		O'BRIEN, JAKE W.	07/01/25 09/30/25	CLERK	13,749.99	
		PUMP,BARRY	07/01/25 09/30/25	PARLIAMENTARIAN	40,125.00	
		SCOTT, STEPHANIE L.	07/01/25 09/01/25	PROFESSIONAL STAFF	13,555.56	
		SEPULVEDA, VIVIEN S.	07/01/25 08/31/25	PROFESSIONAL STAFF	11,666.66	
		SERRAVILLO, NICOLE	08/01/25 09/30/25	SCHEDULER	6,000.00	
		SEYMOUR, ALEXANDRA J.	07/01/25 09/21/25	SUBCOMMITTEE DIRECTOR	38,250.01	
		STUBECK, MATTHEW J.	08/25/25 09/30/25	POLICY DIRECTOR	14,500.00	
		SURI, ROHAN	07/01/25 09/28/25	RESEARCH ASSISTANT	17,111.10	
		SZUCS, STEVEN	07/01/25 09/30/25	RESEARCH ASSISTANT	16,250.01	
		TABOR, AALIYAH J.	07/01/25 09/30/25	STAFF ASSISTANT	16,250.01	
		TABOR, AALIYAH J.	08/01/25 08/31/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		TAUSTER,DEENA M	08/01/25 09/30/25	SENIOR ADVISOR	12,000.00	
		TRULUCK, ASHLEY S.	07/01/25 09/30/25	PROFESSIONAL STAFF	31,250.01	
		TRULUCK, ASHLEY S.	08/01/25 08/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00	
		TUCKER, BROOKLYN K.	07/01/25 09/06/25	PROFESSIONAL STAFF	17,416.67	
		TURTON, WILLIAM W.	07/01/25 09/30/25	SENIOR POLICY ADVISOR	24,999.99	
		VALENTIN, FABIAN I.	07/01/25 07/31/25	PROFESSIONAL STAFF	9,583.33	
		VALENTIN, FABIAN I.	07/01/25 07/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,500.00	
		WHETSTONE, TREVOR D.	07/01/25 09/30/25	GENERAL COUNSEL	54,275.01	
		WHITMORE, JOHN R.	07/01/25 09/30/25	COALITIONS AND DEPUTY MEMBER S	21,249.99	
		WIESNETH, SAMANTHA R.	07/01/25 09/30/25	DEPUTY COMMUNICATIONS DIRECTOR	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	1,669,697.07	
TRAVEL						
07-08	AP	01842673	CORCORAN, SEAN M.	05/26/25 05/28/25	MEALS	56.89
07-09	AP	01842680	GORCEAC, LAURA	05/27/25 05/27/25	MEALS	1.64
07-09	AP	01842736	CITIBANK GOV CARD SERVICE	06/03/25 06/03/25	NON-AIRFARE COMMERCIAL TRANSP	3,528.00
07-09	AP	01842747	CITIBANK GOV CARD SERVICE	05/26/25 05/29/25	CAR RENTAL	1,655.43
07-10	AP	01842734	CITIBANK GOV CARD SERVICE	05/26/25 05/29/25	LODGING	7,053.46
07-10	AP	01842734	CITIBANK GOV CARD SERVICE	05/27/25 05/29/25	LODGING	1,293.24
07-10	AP	01842734	CITIBANK GOV CARD SERVICE	05/28/25 05/28/25	MEALS	10.82
07-10	AP	01842734	CITIBANK GOV CARD SERVICE	05/29/25 05/29/25	MEALS	10.91
07-14	AP	01843168	SURI, ROHAN	05/26/25 05/29/25	TOLLS	27.85
07-14	AP	01843352	MCDONALD, IAN A.	06/03/25 06/12/25	TAXI/RIDE SHARE	66.31
07-18	AP	01843814	CARR, BRITTANY A.	06/24/25 06/24/25	PRIVATE AUTO MILEAGE	31.50

07-24	AP	01847445	MARTICORENA, BRIEANA P.	04/03/25	04/04/25	MEALS	789.15
07-24	AP	01847445	MARTICORENA, BRIEANA P.	04/03/25	04/04/25	CAR RENTAL	284.94
07-24	AP	01847445	MARTICORENA, BRIEANA P.	04/03/25	04/06/25	TAXI/RIDE SHARE	79.96
07-24	AP	01847445	MARTICORENA, BRIEANA P.	04/03/25	04/03/25	PARKING	4.75
07-24	AP	01847450	HOUSECALL LLC	05/26/25	05/29/25	MEALS	74.84
07-24	AP	01847450	HOUSECALL LLC	05/26/25	05/29/25	TAXI/RIDE SHARE	57.63
07-25	AP	01847464	GOINS, HOPE	07/08/25	07/08/25	TAXI/RIDE SHARE	18.60
07-28	AP	01847463	MCCLAIN, LAUREN N.	03/31/25	03/31/25	TAXI/RIDE SHARE	30.09
08-01	AP	01848318	NIXON, NATALIE	07/14/25	07/14/25	AIRFARE COMMERCIAL TRANSPORT	210.00
08-01	AP	01848318	NIXON, NATALIE	07/10/25	07/10/25	LODGING	340.86
08-01	AP	01848318	NIXON, NATALIE	07/10/25	07/10/25	PARKING	39.00
08-05	AP	01848352	CITIBANK GOV CARD SERVICE	05/27/25	05/29/25	AIRFARE COMMERCIAL TRANSPORT	-202.30
08-05	AP	01848352	CITIBANK GOV CARD SERVICE	07/12/25	07/15/25	LODGING	1,295.40
08-07	AP	01849057	CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	AIRFARE COMMERCIAL TRANSPORT	30.00
08-27	AP	01852357	NIXON, NATALIE	08/07/25	08/16/25	AIRFARE COMMERCIAL TRANSPORT	1,227.56
08-27	AP	01852357	NIXON, NATALIE	08/13/25	08/16/25	LODGING	2,999.14
09-09	AP	01855483	WHETSTONE, TREVOR D.	05/20/25	05/20/25	PARKING	25.00
09-10	AP	01855801	JOYCE, KEIGHLE M.	08/28/25	08/28/25	WI-FI ON TRAVEL	24.00
09-15	AP	01856974	HON. ANDREW GARBARINO	09/12/25	09/12/25	TAXI/RIDE SHARE	331.10
09-16	AP	01856658	GOINS, HOPE	08/07/25	08/10/25	CAR RENTAL	245.94
09-16	AP	01856658	GOINS, HOPE	08/07/25	08/16/25	TAXI/RIDE SHARE	155.85
09-23	AP	01858676	JOYCE, KEIGHLE M.	09/11/25	09/12/25	MEALS	1,586.07
09-23	AP	01858676	JOYCE, KEIGHLE M.	09/11/25	09/16/25	TAXI/RIDE SHARE	391.30
09-24	AP	01858847	WHITMORE, JOHN R.	09/10/25	09/12/25	MEALS	199.66
09-24	AP	01858847	WHITMORE, JOHN R.	09/12/25	09/12/25	TAXI/RIDE SHARE	92.11
09-24	AP	01858850	MCDONALD, IAN A.	09/11/25	09/12/25	TAXI/RIDE SHARE	62.50
09-24	AP	01858851	GAERTNER, JEREMY L.	09/11/25	09/11/25	MEALS	18.64
09-24	AP	01858851	GAERTNER, JEREMY L.	09/12/25	09/12/25	TAXI/RIDE SHARE	37.72
09-24	AP	01860735	TAUSTER, DEENA	09/12/25	09/12/25	MEALS	27.51
09-26	AP	01860790	WIESNETH, SAMANTHA R.	09/11/25	09/12/25	TAXI/RIDE SHARE	33.57
TRAVEL TOTALS:							24,246.64
RENT, COMMUNICATION, UTILITIES							
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	224.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	976.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	7,199.07
07-28	GL	MED0144355	.....	07/15/25	07/16/25	HIR GRAPHICS (TRANSFER)	200.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	224.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	976.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	7,160.90
09-05	AP	01856107	FEDEX BILLING ONLINE	09/01/25	09/05/25	POSTAGE / COURIER / BOX RENTAL	44.58
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	224.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	976.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	8,158.14
09-26	GL	MED0145842	.....	09/02/25	09/02/25	HIR GRAPHICS (TRANSFER)	60.00
09-30	AP	01862080	CITIBANK	04/27/25	05/28/25	UTILITIES	87.97
RENT, COMMUNICATION, UTILITIES TOTALS:							26,510.66
PRINTING AND REPRODUCTION							
07-28	GL	MED0144355	.....	06/26/25	06/26/25	PHOTOGRAPHIC (TRANSFER)	100.00
08-26	GL	MED0145013	.....	08/26/25	08/26/25	PHOTOGRAPHIC (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
09-10	AP	01856308	ACCURATE WORD LLC	05/27/25 05/27/25	NON-FRANKABLE PRINTING & REPRO	198.00
09-25	AP	01860702	ACCURATE WORD LLC	09/10/25 09/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
09-25	AP	01860703	ACCURATE WORD LLC	09/16/25 09/16/25	NON-FRANKABLE PRINTING & REPRO	49.50
09-26	GL	MED0145842	.....	09/26/25 09/26/25	PHOTOGRAPHIC (TRANSFER)	177.00
PRINTING AND REPRODUCTION TOTALS:						566.50
OTHER SERVICES						
07-09	AP	01842463	CITI PCARD-Mailchimp	06/07/25 06/07/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
07-10	AP	01842630	CITI PCARD-Mailchimp	06/21/25 07/21/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
07-16	AP	01845136	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
07-16	AP	01845392	HOUSECALL LLC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
08-08	AP	01849065	CITI PCARD-Mailchimp	07/07/25 08/06/25	WEB DEV HST,EMAIL & RLTD SERV	90.10
08-08	AP	01849072	CITI PCARD-DRYY GARMENT CARE	07/09/25 07/09/25	LAUNDRY SERVICES	161.00
08-08	AP	01849072	CITI PCARD-Mailchimp	07/21/25 07/21/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
08-16	AP	01851851	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
08-16	AP	01852106	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
09-08	GL	GFT0145291	.....	08/02/25 08/16/25	REPRESENTATIONAL EXPENSES	439.15
09-09	AP	01855555	CITI PCARD-Mailchimp	08/07/25 08/07/25	WEB DEV HST,EMAIL & RLTD SERV	63.60
09-09	AP	01855558	CITI PCARD-DIGITMARKETINGINS	09/02/25 09/02/25	TRAINING	1,442.00
09-09	AP	01855558	CITI PCARD-Mailchimp	08/21/25 09/20/25	WEB DEV HST,EMAIL & RLTD SERV	132.00
09-16	AP	01858268	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	5,200.00
09-16	AP	01858518	HOUSECALL LLC	09/01/25 09/30/25	TECHNOLOGY SERVICE CONTRACTS	10,945.00
OTHER SERVICES TOTALS:						51,090.45
SUPPLIES AND MATERIALS						
07-09	AP	01842463	CITI PCARD-AMAZON MKTPL NQ73L5002	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	33.24
07-09	AP	01842463	CITI PCARD-BambooHR HRIS	05/31/25 06/29/25	SOFTWARE LESS THAN \$1000	265.00
07-09	AP	01842463	CITI PCARD-X CORP. PAID FEATURES	06/09/25 06/09/26	SOFTWARE LESS THAN \$1000	89.04
07-10	AP	01842630	CITI PCARD-AMAZON MKTPL N61TR7KLO	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	35.53
07-10	AP	01842630	CITI PCARD-Amazon.com N09777CC0	06/17/25 06/17/25	OFFICE SUPPLIES (OUTSIDE)	15.00
07-10	AP	01842630	CITI PCARD-BambooHR HRIS	06/20/25 07/19/25	SOFTWARE LESS THAN \$1000	350.79
07-11	AP	01843160	BOARD OF TRUSTEE OF THE LELAND STANFORD	05/28/25 05/28/25	FOOD & BEVERAGE	606.10
07-17	AP	01843594	CITI PCARD-NAMEBADGE.COM	06/23/25 06/23/25	OFFICE SUPPLIES (OUTSIDE)	291.33
07-25	AP	01847464	GOINS, HOPE	07/10/25 07/10/25	FOOD & BEVERAGE	106.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	191.54
08-08	AP	01849065	CITI PCARD-AMAZON MKTPL 0B3KG0K83	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	12.99
08-08	AP	01849065	CITI PCARD-BambooHR HRIS	06/30/25 07/30/25	SOFTWARE LESS THAN \$1000	265.00
08-08	AP	01849065	CITI PCARD-PANERA BREAD #607014 0	06/26/25 06/26/25	FOOD & BEVERAGE	97.55
08-08	AP	01849072	CITI PCARD-AMAZON MKTPL 452KU21U3	07/19/25 07/19/25	OFFICE SUPPLIES (OUTSIDE)	67.97
08-08	AP	01849072	CITI PCARD-AMAZON MKTPL B37UM8JF3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	39.47
08-08	AP	01849072	CITI PCARD-AMAZON MKTPL NLOJQ2G10	07/09/25 07/09/25	OFFICE SUPPLIES (OUTSIDE)	84.44
08-08	AP	01849072	CITI PCARD-AMAZON MKTPL WS23Y7Q73	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	32.99
08-08	AP	01849072	CITI PCARD-Amazon.com CQ07X5033	07/21/25 07/21/25	OFFICE SUPPLIES (OUTSIDE)	222.18
08-08	AP	01849072	CITI PCARD-Amazon.com MC2M37SP3	07/20/25 07/20/25	OFFICE SUPPLIES (OUTSIDE)	38.34
08-08	AP	01849072	CITI PCARD-Amazon.com NR86X9E71	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	219.00

08-08	AP	01849072	CITI PCARD-Amazon.com QZ5K80BS3	07/19/25	07/19/25	OFFICE SUPPLIES (OUTSIDE)	7.44
08-08	AP	01849072	CITI PCARD-BambooHR HRIS	07/20/25	08/19/25	SOFTWARE LESS THAN \$1000	342.82
08-08	AP	01849072	CITI PCARD-EZCATER BULLFROG BAGEL	07/23/25	07/23/25	FOOD & BEVERAGE	383.57
08-08	AP	01849072	CITI PCARD-GOOGLE YouTube TV	06/27/25	07/26/25	SOFTWARE LESS THAN \$1000	87.97
08-08	AP	01849072	CITI PCARD-GOOGLE YouTube TV	07/27/25	08/26/25	SOFTWARE LESS THAN \$1000	87.97
09-09	AP	01855555	CITI PCARD-BambooHR HRIS	07/31/25	08/30/25	SOFTWARE LESS THAN \$1000	265.00
09-09	AP	01855558	CITI PCARD-AMAZON MKTPL 768A18NL3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	192.08
09-09	AP	01855558	CITI PCARD-AMAZON MKTPL JY4YP8SS3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	107.95
09-09	AP	01855558	CITI PCARD-BambooHR HRIS	08/20/25	09/19/25	SOFTWARE LESS THAN \$1000	358.75
09-10	AP	01855742	HENRY, GABRIELLA A.	08/31/25	09/29/25	SOFTWARE LESS THAN \$1000	265.00
09-10	AP	01855743	HENRY, GABRIELLA A.	08/22/25	08/22/25	WATER	60.90
09-10	AP	01855743	HENRY, GABRIELLA A.	08/22/25	09/02/25	FOOD & BEVERAGE	367.05
09-10	AP	01855801	JOYCE, KEIGHLE M.	09/02/25	09/03/25	FOOD & BEVERAGE	361.62
09-10	AP	01855801	JOYCE, KEIGHLE M.	08/24/25	08/24/25	HABITATION EXPENSE	339.18
09-11	AP	01855727	SEPULVEDA, VIVIAN S.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	29.22
09-11	AP	01855737	SCOTT, STEPHANIE L.	08/29/25	08/29/25	OFFICE SUPPLIES (OUTSIDE)	15.90
09-30	AP	01862080	CITIBANK	04/27/25	05/28/25	SOFTWARE LESS THAN \$1000	-87.97
SUPPLIES AND MATERIALS TOTALS:							6,247.95
EQUIPMENT							
07-23	AP	01845557	SHARP ELECTRONICS CORPORATION	07/15/25	07/15/25	MAINTENANCE / REPAIRS	1,904.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	552.00
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	552.00
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	552.00
EQUIPMENT TOTALS:							3,560.00
GENERAL EXPENDITURES TOTALS:							1,781,919.27
OFFICE TOTALS:							1,781,919.27

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2025 HOMELAND SECURITY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	83,365.28	37,637.54
INTERN ALLOWANCES TOTALS:	83,365.28	37,637.54
OFFICE TOTALS:	83,365.28	37,637.54

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUTLER, MALCOLM G.	07/01/25	07/18/25	COMM. HOUSE PAID INTERN - MINO	1,500.00
BUZZARD, AIDEN S.	07/01/25	07/08/25	COMM. HOUSE PAID INTERN - MINO	666.67
CAESAR, ANNA G.	07/01/25	07/31/25	COMM. HOUSE PAID INTERN - MAJO	2,166.67
CHEN, ALEX W.	07/01/25	07/28/25	COMM. HOUSE PAID INTERN - MINO	1,866.67
COOPER, CHLOE R.	07/01/25	07/18/25	COMM. HOUSE PAID INTERN - MINO	1,500.00
CROCKETT, LOGAN D.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO	2,744.45
DAVIS, OLIVIA G.	07/01/25	07/18/25	COMM. HOUSE PAID INTERN - MINO	1,500.00
DEPOY, ANDREW J.	07/01/25	08/01/25	COMM. HOUSE PAID INTERN - MAJO	2,238.89
DICK, WILSON R.	07/01/25	08/08/25	COMM. HOUSE PAID INTERN - MAJO	2,744.45
FADIGA, BINTA D.	07/01/25	07/02/25	COMM. HOUSE PAID INTERN - MINO	166.67
FANGER, SAMANTHA ELLEN L.	09/15/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	850.00
HEINS, WILLIAM D.	07/01/25	08/06/25	COMM. HOUSE PAID INTERN - MAJO	2,600.00
JACHIMOWICZ, JULIA L.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MAJO	2,094.44
LAMPLEY, NIA P.	09/02/25	09/30/25	COMM. HOUSE PAID INTERN - MINO	604.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 HOMELAND SECURITY—Con.						
		MCBRIDE, CATALINA B.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		2,744.45
		MELLISSINOS, ANTONIA C.	09/15/25 09/30/25	COMM. HOUSE PAID INTERN - MINO		1,066.67
		NAIDEL, EMILY E.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		2,744.45
		PATTERSON, SYDNEE G.	07/01/25 07/18/25	COMM. HOUSE PAID INTERN - MINO		1,500.00
		PHILLIPS, CHARLES A.	09/02/25 09/30/25	COMM. HOUSE PAID INTERN - MAJO		2,094.44
		RUNYAN, CHARLES O.	07/01/25 08/08/25	COMM. HOUSE PAID INTERN - MAJO		2,744.45
		WILLIAMS, GABRIELLE L.	07/01/25 07/18/25	COMM. HOUSE PAID INTERN - MINO		1,500.00
				PERSONNEL COMPENSATION TOTALS:		37,637.54
				INTERN ALLOWANCES TOTALS:		37,637.54
				OFFICE TOTALS:		37,637.54
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL BENEFITS	343,907,885.38	96,137,267.89
				TRAVEL	0.00	-112.50
				OTHER SERVICES	449,306.36	6,571.75
				GOVERNMENT CONTRIBUTIONS TOTALS:	344,357,191.74	96,143,727.14
				OFFICE TOTALS:	344,357,191.74	96,143,727.14
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-01	AP	01840778 CADET, SALIM A.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES		282.00
07-01	AP	01841058 LLOYD, LAUREN M.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
07-01	AP	01841440 BUZZARD, AIDEN S.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES		54.00
07-01	AP	X0267994 OPP, ADAM	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		166.20
07-01	AP	X0268022 LEIPZIG, HALEY R.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES		11.25
07-01	AP	X0268025 MENON, BHAVIK	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES		13.50
07-01	AP	X0269064 MCMAHON, MORGAN F.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		63.00
07-01	AP	X0269102 ANGELINI, MARY C.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		93.10
07-01	AP	X0269307 JOY, TURNER	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		67.20
07-01	AP	X0269327 MOORE, JOHNNY R.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES		69.75
07-02	AP	01840633 TORRIANI, VERONICA L.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES		109.85
07-02	AP	01841541 KEARNEY, ANDREW D.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.00
07-02	AP	01841735 DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS		300.00
07-02	AP	01841767 DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS		833.00
07-02	AP	01842249 ERKSA, BRADEN M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		174.00
07-02	AR	AC-22125 HON BETTY MCCOLLUM	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		-61.75
07-02	AR	AC-22130 RALLS, KATHLEEN A.	06/01/25 06/30/25	LEAVE WITHOUT PAY (LWOP)		-920.07
07-02	AP	X0269293 WESTMORELAND, LUKE T.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		177.85
07-02	AP	X0270771 GOLD, ANNABEL C.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		49.50
07-03	AR	AC-22121 DEPARTMENT OF EDUCATION/NAVIENT	04/01/25 04/30/25	STUDENT LOAN PAYMT		-526.91
07-03	AR	AC-22122 DEPARTMENT OF EDUCATION/NAVIENT	05/01/25 05/31/25	STUDENT LOAN PAYMT		-833.00

07-03	AP	X0271047	EDWARDS, JADEN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
07-03	AP	X0271190	DELUCA, SAM M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	168.75
07-03	AP	X0271405	UMAROV, EMINA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
07-03	AP	X0271459	SHIMANOVSKY, ALEXANDRA S.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	44.85
07-04	AP	01842172	ROUBA, SAMIRA C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	126.00
07-07	AP	01841056	WASKOM, BENJAMIN A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
07-07	AP	01841738	DEPT OF EDUCATION/NELNET	06/01/25	06/30/25	STUDENT LOANS	437.00
07-07	AP	X0254562	MCMAHAN, KORY W.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
07-07	AP	X0268895	JEFFERIES, ANDREW	05/28/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
07-07	AP	X0269375	ROMANIN, KADRI	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	121.20
07-07	AP	X0269447	HARRIS, SAMUEL	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	238.50
07-07	AP	X0270533	DENAYER, SOPHIA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	290.25
07-07	AP	X0270895	BELL, MADELINE A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.05
07-07	AP	X0271035	ROUNDS, CARSON	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
07-07	AP	X0271097	PACE, AIDAN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-07	AP	X0271501	MOORE, JOHNNY R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	102.45
07-08	AP	01841714	BARRAL, KAYLA L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-08	AP	01842474	MADDEN, RAYMOND	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
07-08	AR	AC-22155	SOFI	05/01/25	05/31/25	STUDENT LOAN PAYMT	-673.27
07-08	AP	X0261151	ARSENault, THOMAS P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
07-08	AP	X0268023	JACOBSON, WILLIAM	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	29.70
07-08	AP	X0271334	KING, SARA K.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
07-08	AP	X0271502	HOLLIDAY, ALEXIA D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
07-08	AP	X0271660	NARDIELLO, RIKI	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.20
07-09	AP	01838930	U N C CHAPEL HILL	06/01/25	06/30/25	STUDENT LOANS	-245.68
07-09	AP	01842458	GRIFFIN, BENNETT B.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
07-09	AP	01842527	BUTLER, MALCOLM G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
07-09	AP	01842610	NEWBERRY, JOHN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	195.75
07-09	AP	01842650	GOREY, CLAIRE S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	124.15
07-09	AP	01842669	COOPER, CHLOE R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-09	AP	01842709	MCTAGGART, ANNE M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
07-09	AP	01842732	GLONEK, ISOBEL	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.05
07-09	AR	AC-22134	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-711.84
07-09	AR	AC-22135	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-703.00
07-09	AR	AC-22136	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-12.74
07-09	AR	AC-22137	DEPARTMENT OF EDUCATION/NAVIENT	04/01/24	04/30/24	STUDENT LOAN PAYMT	-575.09
07-09	AR	AC-22138	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-825.65
07-09	AP	X0252664	PERSKY, ISABELLA D.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.30
07-09	AP	X0268127	JEFFERIES, ANDREW	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-09	AP	X0270668	RIFINO, CARL D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	79.15
07-09	AP	X0271238	JENSEN, KAITLYNNE A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	50.40
07-09	AP	X0271308	MAYO, TATYANA C.	05/01/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.60
07-09	AP	X0271395	BELL, MADELINE A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	79.20
07-09	AP	X0271411	LAM, DYLAN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-09	AP	X0271847	HILES, JACOB P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	28.25
07-09	AP	X0271934	GLASS, CAROLINE G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-09	AP	X0271951	GILREATH, RILEY N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
07-09	AP	X0271955	HAUFE, KATELYN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-09	AP	X0271989	JENSEN, OLIVIA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-09	AP X0272017	DAZA MANGA, CAMILO A.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
07-09	AP X0272044	HOAGLAND, CAROLYN M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		145.60
07-09	AP X0272051	AHN, SUZIE S.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES		18.00
07-09	AP X0272052	AHN, SUZIE S.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		78.70
07-09	AP X0272056	MENON, BHAVIK	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		85.70
07-09	AP X0272061	GOFF, RILEY	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		124.80
07-09	AP X0272762	SPRUILL, ANNABELLE L.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		198.25
07-10	AP 01842360	MEDINA, DEBBIE	06/02/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
07-10	AP 01842624	FARIS, DAVIN M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		118.00
07-10	AP 01842651	EDELMAN, LEAH A.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		136.00
07-10	AP 01842657	BUZZARD, AIDEN S.	06/02/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		231.75
07-10	AP 01842662	BUSER, SAILA D.	06/03/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		67.50
07-10	AP 01842663	WILLIAMS, GABRIELLE L.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		95.50
07-10	AP 01842670	DAVIS, OLIVIA G.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		51.75
07-10	AP 01842678	FADIGA, BINTA D.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		69.25
07-10	AP 01842710	GREGORY, AMELIA L.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		78.75
07-10	AP 01842711	DAVILA, ALANI	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		165.15
07-10	AP 01842797	BROWN, MORGAN	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		65.00
07-10	AP 01843061	DIAZ, MAXIMO	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		190.00
07-10	AP 01843069	ADAMES, LUISMIGUEL	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
07-10	AP 01843075	DIAZ, MAXIMO	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES		159.50
07-10	AP 01843081	ADAMES, LUISMIGUEL	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
07-10	AP X0268662	SHAH, VIDYA G.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES		30.30
07-10	AP X0268664	PARK-ROGERS, FELICIA A.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
07-10	AP X0269390	WHITE, ALEC P.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		24.75
07-10	AP X0270537	ADAMS, RYAN T.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		28.75
07-10	AP X0270858	ROSEN, ZACHARY F.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-10	AP X0271076	BANSAL, SIA	06/02/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		49.50
07-10	AP X0271179	NELSON, SHANE P.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		123.40
07-10	AP X0271202	MCNALLY, LAURA M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
07-10	AP X0271324	ISOM, LOLA G.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-10	AP X0271358	HUBBARD, THALIA A.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-10	AP X0271472	LE, NINH	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		24.75
07-10	AP X0271542	ELKIN, ELLIOT M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		58.00
07-10	AP X0271565	JACOBSON, WILLIAM	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		173.25
07-10	AP X0271568	LAPIERRE, CAROLINE R.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		77.35
07-10	AP X0271571	SALVOSA, RYAN	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		239.60
07-10	AP X0271686	WADE, ANNA C.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		123.50
07-10	AP X0271823	TIERNEY, DAVID	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		69.70
07-10	AP X0271866	LEIBOWITZ, KATHERINE D.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		157.20
07-10	AP X0272228	CARTWRIGHT, BRONWEN S.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		94.50
07-10	AP X0272283	BUDWEG, MARKUS R.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-10	AP X0272284	STEINMAN, EZRA Q.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		72.00

07-10	AP	X0272491	TSOUTSOURIS, GIDEON	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	71.95
07-10	AP	X0272868	BERMUDES-CASTRO, PAULA C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	11.25
07-10	AP	X0272910	GATICA, KIMBERLY	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	55.00
07-11	AP	01842556	CZERWONKA, SELAH G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
07-11	AP	01842660	CHEN, ALEX W.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-11	AP	01842661	ABERNETHY, GRACEY R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-11	AP	01842837	RAUCH, MAKENA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	130.00
07-11	AP	01842904	KATZ-HOLLANDER, LILIANA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	180.00
07-11	AP	01843018	ANDERSON, NORA P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.50
07-11	AP	01843020	HAGGARD, JULIA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	75.60
07-11	AP	01843021	NGUYEN, THIEN-HUE H.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	162.00
07-11	AP	01843023	REYES, JULIETTE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	148.50
07-11	AP	01843046	FLORES, JASMINE F.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	180.90
07-11	AP	01843073	ACOSTA, JOSE A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-11	AP	01843079	COOPER, MIKA L.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	66.10
07-11	AP	01843156	CHEA, RYAN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	148.20
07-11	AP	01843311	FLORENCE, ISAAC	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
07-11	AP	01843462	BOLING, REGAN M.	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	79.80
07-11	AP	X0265745	SRIDHAR, SAMYUKTHA C.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	52.60
07-11	AP	X0270560	PUJATTI, FRANCISCA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-11	AP	X0270663	POWELL, ELLISON M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	30.75
07-11	AP	X0270805	BRIGGS, SHELBI A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-11	AP	X0271038	HYAMS, MIA I.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
07-11	AP	X0271077	AHN, KATELYN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	234.90
07-11	AP	X0271415	BRIGGS, SHELBI A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	117.70
07-11	AP	X0271535	MCCOY, LAUREN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	11.25
07-11	AP	X0271827	THOMPSON, ELEANOR J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	60.75
07-11	AP	X0271879	SHIMANOVSKY, ALEXANDRA S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.15
07-11	AP	X0271936	VOGELEY, SAMUEL	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	310.50
07-11	AP	X0271959	AN, ALYSSA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
07-11	AP	X0272352	STEVENS, KIMBERLY	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
07-11	AP	X0272489	SUCHANEK, SAMANTHA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	79.75
07-11	AP	X0272594	PEEDEN, MORGAN R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	121.00
07-11	AP	X0272883	PLUSHNICK, JACOB M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	130.10
07-11	AP	X0272909	QUINONEZ, AMANDA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	160.00
07-14	AP	01842554	IRBY, SARAH QUINN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-14	AP	01843162	CHEA, RYAN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	62.40
07-14	AP	01843191	SANTIAGO, GABRIEL J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	119.25
07-14	AP	01843313	FLORENCE, ISAAC	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
07-14	AP	01843494	DELGADO, BRANDON	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	112.00
07-14	AP	01843572	SCHERKENBACH, SARAH G.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
07-14	AP	01843577	PRINCE, HELEN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	68.40
07-14	AP	01843579	SCHERKENBACH, SARAH G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
07-14	AP	01843607	PASSEY, EAMON S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
07-14	AP	01843802	DEPT OF EDUCATION/EDFINANCIAL	06/01/25	06/30/25	STUDENT LOANS	833.00
07-14	GL	PRP0144023	.....	07/01/25	07/31/25	HEALTH INSURANCE	1,833,256.30
07-14	AP	X0263015	ROGERS, KENDALL N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	195.75
07-14	AP	X0270954	SHAH, ANJALI E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
07-14	AP	X0271121	BANNON, CHRISTOPHER N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-14	AP	X0271822	MERRILL, GRETA C.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	128.00
07-14	AP	X0272486	METZGER, ZOE D.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
07-14	AP	X0272602	BURGER, EILEEN V.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	39.80
07-14	AP	X0273135	HONG, FRANKLIN R.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	14.10
07-14	AP	X0273166	BECK, KYLA J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.00
07-15	AP	01843257	BEE, CONNER J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.75
07-15	AR	AC-22156	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24 11/30/24	STUDENT LOAN PAYMT	-669.09
07-15	AR	AC-22159	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25 04/30/25	STUDENT LOAN PAYMT	-544.87
07-15	AR	AC-22166	TANG, JENNY J.	06/01/25 06/30/25	LEAVE WITHOUT PAY (LWOP)	-525.31
07-15	AP	X0269187	WRIGHT, SAMANTHA A.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	100.05
07-15	AP	X0270582	BAEZA BERNAL, JURGEN R.	05/29/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	200.50
07-15	AP	X0272043	LEIPZIG, HALEY R.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.45
07-15	AP	X0272113	NELSON, TRAVIS D.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	102.50
07-15	AP	X0272298	BALL, WILLIAM A.	05/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	180.00
07-15	AP	X0272483	MANCINI, DANIELA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	39.45
07-15	AP	X0272728	SHANMUGASUNDARAM, VELAVAN	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	225.00
07-15	AP	X0272903	METZGER, ZOE D.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
07-15	AP	X0272955	CULBERT, KAITLYN N.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.75
07-15	AP	X0273065	TORRES JR, DAVID	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	49.50
07-15	AP	X0273234	CUSNIR, RACHEL M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-15	AP	X0273394	GALBRAITH, WILLOUGHBY D.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
07-15	AP	X0273397	GALBRAITH, WILLOUGHBY D.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
07-16	AP	01843415	BUZZARD, AIDEN S.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.45
07-16	AP	01843459	JOHNSON, WILLIAM C.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	272.25
07-16	AR	AC-22175	STEVENS, KIMBERLY	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	-85.50
07-16	AP	X0265457	BRZEZINSKI, ARI T.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	61.20
07-16	AP	X0270559	YU, XUYANG	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-16	AP	X0270680	GOFF, RILEY	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	109.20
07-16	AP	X0270720	YOST, LOGAN P.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	82.20
07-16	AP	X0271018	BRAVO-MARTINEZ, JESSICA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-16	AP	X0271700	STRONG, MARISSA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
07-16	AP	X0271800	MCCOMB, JAMES D.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	86.80
07-16	AP	X0272488	SALER, ISABEL E.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	49.50
07-16	AP	X0272538	ARNOLD, GABRIELLA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	55.00
07-16	AP	X0273090	HELMS, JACK	06/02/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	120.45
07-16	AP	X0273171	GARZA, ISABELLA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	93.60
07-16	AP	X0273179	TORRES JR, DAVID	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-16	AP	X0273181	ALEMAND, CAMERON M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	245.25
07-16	AP	X0273235	SMITH, ROY	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-16	AP	X0273237	DULANEY, ALISHA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-16	AP	X0273258	MGLEARN, CAITLIN E.	06/03/25 07/03/25	TRANSIT BENEFITS-DSTR OFFICES	102.30
07-16	AP	X0273510	BRZEZINSKI, ARI T.	05/20/25 05/27/25	TRANSIT BENEFITS-DSTR OFFICES	29.15
07-16	AP	X0273551	WILLIAMS, GEORGIA G.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00

07-16	AP	X0273553	BALLARD, PAXTON W.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-16	AP	X0273615	YOST, LOGAN P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
07-16	AP	X0273681	ALMONTE, JANNALIS	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
07-16	AP	X0273807	CONSTANDI, CHRISTINA A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	154.50
07-16	AP	X0273985	ORVANANOS, JORGE E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-16	AP	X0273987	BALDERSON, ISLA V.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	47.25
07-16	AP	X0274066	MCTAGGART, ELIZABETH R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
07-17	AP	01842949	HART, ELISABETH A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	93.50
07-17	AP	01843502	FERNANDEZ, CAROLINE R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-17	AP	01843662	SILVA, LAUREN R.	06/10/25	07/07/25	TRANSIT BENEFITS-DSTR OFFICES	285.40
07-17	AP	01843759	KEARNEY, ANDREW D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.40
07-17	AP	01844059	LAMONTE, OLIVIA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-17	AP	01845626	NERGER, GABRIELLA R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
07-17	AP	01845761	U N C CHAPEL HILL	07/01/25	07/31/25	STUDENT LOANS	80.00
07-17	AP	01845762	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01845763	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS	233.00
07-17	AP	01845764	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845765	HARVARD UNIVERSITY	07/01/25	07/31/25	STUDENT LOANS	350.00
07-17	AP	01845766	HARVARD UNIVERSITY	07/01/25	07/31/25	STUDENT LOANS	437.50
07-17	AP	01845767	CITIZENS	07/01/25	07/31/25	STUDENT LOANS	733.00
07-17	AP	01845768	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	150.00
07-17	AP	01845769	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845770	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	214.84
07-17	AP	01845771	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845772	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845773	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	616.57
07-17	AP	01845774	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845775	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	183.00
07-17	AP	01845776	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	400.00
07-17	AP	01845777	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845778	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	690.00
07-17	AP	01845779	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	573.00
07-17	AP	01845780	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845781	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845782	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	525.00
07-17	AP	01845783	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01845784	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845785	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	533.00
07-17	AP	01845786	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	605.72
07-17	AP	01845787	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	208.25
07-17	AP	01845788	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845789	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	430.00
07-17	AP	01845790	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	277.67
07-17	AP	01845791	CORNELL UNIVERSITY	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845792	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS	174.54
07-17	AP	01845793	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP	01845794	HEARTLAND ECSI	07/01/25	07/31/25	STUDENT LOANS	400.00
07-17	AP	01845795	NEW YORK UNIVERSITY CO ECSI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01845796	MOHELA SOFI-SERVICING	07/01/25	07/31/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01845797	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	428.52
07-17	AP 01845798	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845799	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845800	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845801	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	216.43
07-17	AP 01845802	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845803	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845804	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845805	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845806	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845807	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845808	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845809	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845810	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845811	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	225.00
07-17	AP 01845812	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845813	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845814	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845815	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	500.00
07-17	AP 01845816	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845817	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	437.00
07-17	AP 01845818	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845819	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845820	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845821	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845822	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845823	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	700.00
07-17	AP 01845824	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845825	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	486.19
07-17	AP 01845826	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845827	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845828	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	203.68
07-17	AP 01845829	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845830	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845831	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845832	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845833	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845834	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845835	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845836	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845837	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP 01845838	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	366.00
07-17	AP 01845839	DEPT OF EDUCATION/EDFINANCIAL	07/01/25	07/31/25	STUDENT LOANS	624.75

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01846257	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	383.00	
07-17	AP 01846258	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846259	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846260	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846261	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	500.00	
07-17	AP 01846262	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846263	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	625.00	
07-17	AP 01846264	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	697.00	
07-17	AP 01846265	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	500.00	
07-17	AP 01846266	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846267	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846268	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846269	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	500.00	
07-17	AP 01846270	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846271	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846272	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	619.21	
07-17	AP 01846273	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846274	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846275	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	648.12	
07-17	AP 01846276	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846277	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846278	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846279	MOHELA NAVIENT	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846280	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	500.00	
07-17	AP 01846281	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846282	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846283	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846284	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846285	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846286	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	500.00	
07-17	AP 01846287	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846288	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846289	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846290	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	789.50	
07-17	AP 01846291	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	263.94	
07-17	AP 01846292	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846293	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846294	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846295	SOFI	07/01/25 07/31/25	STUDENT LOANS	333.00	
07-17	AP 01846296	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846297	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846298	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	635.99	
07-17	AP 01846299	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01846441	SOFI	07/01/25 07/31/25	STUDENT LOANS	430.00	
07-17	AP 01846442	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846443	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846444	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846445	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846446	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846447	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846448	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846449	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846450	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	397.88	
07-17	AP 01846451	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	582.91	
07-17	AP 01846452	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846453	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846454	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846455	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	455.48	
07-17	AP 01846456	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	607.09	
07-17	AP 01846457	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846458	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846459	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846460	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	700.00	
07-17	AP 01846461	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	200.00	
07-17	AP 01846462	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846463	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846464	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846465	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846466	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846467	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846468	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	239.37	
07-17	AP 01846469	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	150.00	
07-17	AP 01846470	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846471	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846472	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	400.00	
07-17	AP 01846473	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846474	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846475	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846476	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	282.36	
07-17	AP 01846477	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846478	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846479	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846480	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846481	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846482	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846483	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00	

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07-17	AP	01846484	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	560.61
07-17	AP	01846485	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846486	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	233.00
07-17	AP	01846487	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846488	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	441.20
07-17	AP	01846489	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846490	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846491	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	437.00
07-17	AP	01846492	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	562.00
07-17	AP	01846493	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846494	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846495	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846496	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	300.00
07-17	AP	01846497	LAUNCH SERVICNG LLC	07/01/25	07/31/25	STUDENT LOANS	364.72
07-17	AP	01846498	SOFI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846499	UNITY CATHOLIC FEDERAL CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	180.00
07-17	AP	01846500	UNITY CATHOLIC FEDERAL CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	269.00
07-17	AP	01846501	UNITY CATHOLIC FEDERAL CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	354.00
07-17	AP	01846502	SOFI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846503	SOFI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846504	AMERICAN EDUCATION SERVICES	07/01/25	07/31/25	STUDENT LOANS	100.00
07-17	AP	01846505	SOFI	07/01/25	07/31/25	STUDENT LOANS	673.27
07-17	AP	01846506	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	621.00
07-17	AP	01846507	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	143.00
07-17	AP	01846508	ALABAMA CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01846509	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846510	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	454.83
07-17	AP	01846511	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	74.59
07-17	AP	01846512	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	433.00
07-17	AP	01846513	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	378.12
07-17	AP	01846514	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	120.07
07-17	AP	01846515	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	60.22
07-17	AP	01846516	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	30.00
07-17	AP	01846517	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	100.84
07-17	AP	01846518	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	92.65
07-17	AP	01846519	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	572.67
07-17	AP	01846520	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	365.74
07-17	AP	01846521	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846522	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	513.55
07-17	AP	01846523	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	260.00
07-17	AP	01846524	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846525	UNIVERSITY ACCOUNTING SERVICES	07/01/25	07/31/25	STUDENT LOANS	403.00
07-17	AP	01846526	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846527	COLLEGE AVE STUDENT LOANS	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01846528	MOHELA - ELFI	07/01/25	07/31/25	STUDENT LOANS	560.69
07-17	AP	01846529	AMERICAN EDUCATION SERVICES	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846530	AMERICAN EDUCATION SERVICES PNC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846531	AMERICAN EDUCATION SERVICES PNC	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01846532	ASPIRE RESOURCES INC	07/01/25	07/31/25	STUDENT LOANS	768.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01846533	AMERICAN EDUCATION SERVICES	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846534	LENDKEY TECHNOLOGIES	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846535	SOFI	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846536	SOFI	07/01/25 07/31/25	STUDENT LOANS	416.50	
07-17	AP 01846537	MOHELA - ELFI	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846538	AMERICAN EDUCATION SERVICES PNC	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846539	MOHELA	07/01/25 07/31/25	STUDENT LOANS	168.57	
07-17	AP 01846540	LAUNCH SERVICNG LLC	07/01/25 07/31/25	STUDENT LOANS	600.00	
07-17	AP 01846541	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	234.76	
07-17	AP 01846542	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	241.61	
07-17	AP 01846543	SOFI	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846544	SOFI	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846545	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	459.00	
07-17	AP 01846546	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846547	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	277.67	
07-17	AP 01846548	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	133.00	
07-17	AP 01846549	AMERICAN EDUCATION SERVICES PNC	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846550	SOFI	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846551	AMERICAN EDUCATION SERVICES	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846552	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	450.00	
07-17	AP 01846553	SOFI	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846554	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	468.16	
07-17	AP 01846555	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846556	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846557	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	583.00	
07-17	AP 01846558	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	639.49	
07-17	AP 01846559	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846560	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	693.60	
07-17	AP 01846561	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	193.51	
07-17	AP 01846562	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	159.73	
07-17	AP 01846563	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	416.50	
07-17	AP 01846564	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	416.50	
07-17	AP 01846565	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	129.45	
07-17	AP 01846566	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	400.00	
07-17	AP 01846567	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846568	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846569	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	400.00	
07-17	AP 01846570	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	700.00	
07-17	AP 01846571	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	250.00	
07-17	AP 01846572	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	250.00	
07-17	AP 01846573	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	812.30	
07-17	AP 01846574	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	416.50	
07-17	AP 01846575	SALLIE MAE	07/01/25 07/31/25	STUDENT LOANS	808.00	

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07-17	AP	01846576	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	470.09
07-17	AP	01846577	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	467.00
07-17	AP	01846578	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846579	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846580	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	416.50
07-17	AP	01846581	SOFI	07/01/25	07/31/25	STUDENT LOANS	537.25
07-17	AP	01846582	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	548.00
07-17	AP	01846583	SALLIE MAE	07/01/25	07/31/25	STUDENT LOANS	703.00
07-17	AP	01846584	CITIZENS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846585	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846586	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846587	EARNEST	07/01/25	07/31/25	STUDENT LOANS	358.33
07-17	AP	01846588	EARNEST	07/01/25	07/31/25	STUDENT LOANS	368.79
07-17	AP	01846589	EARNEST	07/01/25	07/31/25	STUDENT LOANS	464.21
07-17	AP	01846590	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846591	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846592	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846593	EARNEST	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846594	EARNEST	07/01/25	07/31/25	STUDENT LOANS	150.00
07-17	AP	01846595	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846596	SOFI	07/01/25	07/31/25	STUDENT LOANS	733.00
07-17	AP	01846597	CITIZENS	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846598	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846599	PENFED CREDIT UNION	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846600	SOFI	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846601	MOHELA SOFI-SERVICING	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846602	DEPT OF EDUCATION/MOHELA	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846603	LENDKEY TECHNOLOGIES	07/01/25	07/31/25	STUDENT LOANS	584.08
07-17	AP	01846604	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/25	07/31/25	STUDENT LOANS	75.00
07-17	AP	01846605	AMERICAN EDUCATION SERVICES PNC	07/01/25	07/31/25	STUDENT LOANS	506.10
07-17	AP	01846606	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846607	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846608	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846609	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846610	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846611	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846612	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	800.00
07-17	AP	01846613	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846614	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846615	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846616	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846617	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846618	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	158.20
07-17	AP	01846619	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846620	MOHELA NAVIENT	07/01/25	07/31/25	STUDENT LOANS	307.00
07-17	AP	01846621	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846622	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846623	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	833.00
07-17	AP	01846624	DEPT OF EDUCATION/AIDVANTAGE	07/01/25	07/31/25	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01846625	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		107.67
07-17	AP 01846626	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846627	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846628	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846629	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		162.00
07-17	AP 01846630	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846631	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846632	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846633	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846634	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		624.75
07-17	AP 01846635	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		150.00
07-17	AP 01846636	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		700.00
07-17	AP 01846637	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846638	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846639	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846640	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846641	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846642	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846643	MOHELA	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846644	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846645	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846646	EARNEST	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846647	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		525.00
07-17	AP 01846648	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846649	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		487.57
07-17	AP 01846650	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846651	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846652	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846653	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		437.50
07-17	AP 01846654	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		400.00
07-17	AP 01846655	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846656	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846657	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846658	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846659	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		800.00
07-17	AP 01846660	EARNEST	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846661	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846662	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846663	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		331.00
07-17	AP 01846664	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846665	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846666	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01846667	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS		833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01846717	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846718	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	800.00	
07-17	AP 01846719	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846720	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846721	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846722	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846723	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846724	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846725	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846726	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	375.00	
07-17	AP 01846727	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846728	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	331.11	
07-17	AP 01846729	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	801.00	
07-17	AP 01846730	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846731	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846732	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846733	MOHELA NAVIENT	07/01/25 07/31/25	STUDENT LOANS	453.40	
07-17	AP 01846734	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846735	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	800.00	
07-17	AP 01846736	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846737	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846738	EARNEST	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846739	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846740	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846741	EARNEST	07/01/25 07/31/25	STUDENT LOANS	533.00	
07-17	AP 01846742	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846743	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846744	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846745	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846746	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846747	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846748	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846749	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846750	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	830.00	
07-17	AP 01846751	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846752	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846753	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846754	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846755	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846756	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846757	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846758	MOHELA	07/01/25 07/31/25	STUDENT LOANS	108.90	
07-17	AP 01846759	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01846809	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846810	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846811	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	820.84	
07-17	AP 01846812	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846813	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	562.00	
07-17	AP 01846814	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846815	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846816	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846817	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	403.00	
07-17	AP 01846818	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846819	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	800.00	
07-17	AP 01846820	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	199.51	
07-17	AP 01846821	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846822	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846823	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846824	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846825	MOHELA NAVIENT	07/01/25 07/31/25	STUDENT LOANS	437.50	
07-17	AP 01846826	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	625.00	
07-17	AP 01846827	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846828	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846829	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846830	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846831	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846832	AMERICAN EDUCATION SERVICES PNC	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846833	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	416.50	
07-17	AP 01846834	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846835	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	219.78	
07-17	AP 01846836	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846837	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846838	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846839	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	562.00	
07-17	AP 01846840	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846841	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846842	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846843	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	668.27	
07-17	AP 01846844	MOHELA NAVIENT	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846845	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846846	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	830.00	
07-17	AP 01846847	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	416.50	
07-17	AP 01846848	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846849	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846850	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846851	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01846901	US DEPARTMENT OF EDUCATION/CRI	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846902	US DEPARTMENT OF EDUCATION/CRI	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846903	US DEPARTMENT OF EDUCATION/CRI	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846904	SLOAN SERVICING	07/01/25 07/31/25	STUDENT LOANS	620.22	
07-17	AP 01846905	SLOAN SERVICING	07/01/25 07/31/25	STUDENT LOANS	790.00	
07-17	AP 01846906	SLOAN SERVICING	07/01/25 07/31/25	STUDENT LOANS	416.00	
07-17	AP 01846907	SLOAN SERVICING	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846908	SLOAN SERVICING	07/01/25 07/31/25	STUDENT LOANS	416.50	
07-17	AP 01846909	SLOAN SERVICING	07/01/25 07/31/25	STUDENT LOANS	623.00	
07-17	AP 01846910	LENDKEY TECHNOLOGIES	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846911	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	475.97	
07-17	AP 01846912	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846913	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846914	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	100.00	
07-17	AP 01846915	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846916	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	100.00	
07-17	AP 01846917	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846918	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846919	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846920	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	704.68	
07-17	AP 01846921	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846922	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846923	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846924	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846925	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	437.50	
07-17	AP 01846926	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	352.87	
07-17	AP 01846927	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846928	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846929	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846930	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846931	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846932	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846933	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846934	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	650.00	
07-17	AP 01846935	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846936	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	400.00	
07-17	AP 01846937	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846938	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846939	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846940	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	697.75	
07-17	AP 01846941	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846942	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	483.61	
07-17	AP 01846943	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01846993	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846994	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846995	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846996	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846997	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846998	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01846999	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847000	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847001	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847002	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	440.00	
07-17	AP 01847003	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847004	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	614.23	
07-17	AP 01847005	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847006	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847007	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	750.00	
07-17	AP 01847008	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847009	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847010	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847011	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847012	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847013	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	437.00	
07-17	AP 01847014	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847015	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	624.75	
07-17	AP 01847016	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	92.04	
07-17	AP 01847017	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	773.64	
07-17	AP 01847018	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847019	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847020	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	450.00	
07-17	AP 01847021	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847022	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	800.00	
07-17	AP 01847023	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847024	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	500.00	
07-17	AP 01847025	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	605.26	
07-17	AP 01847026	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847027	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847028	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847029	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847030	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847031	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847032	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847033	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847034	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847035	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	800.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01847085	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847086	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847087	US DEPARTMENT OF EDUCATION/CRI	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847088	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	703.00	
07-17	AP 01847089	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847090	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847091	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847092	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847093	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847094	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847095	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847096	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847097	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847098	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	562.00	
07-17	AP 01847099	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	417.00	
07-17	AP 01847100	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	23.35	
07-17	AP 01847101	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847102	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847103	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847104	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847105	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847106	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847107	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	703.00	
07-17	AP 01847108	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847109	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847110	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	519.87	
07-17	AP 01847111	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	409.28	
07-17	AP 01847112	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	150.00	
07-17	AP 01847113	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	300.00	
07-17	AP 01847114	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	300.00	
07-17	AP 01847115	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	759.05	
07-17	AP 01847116	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	170.00	
07-17	AP 01847117	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847118	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	600.00	
07-17	AP 01847119	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847120	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847121	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	624.04	
07-17	AP 01847122	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847123	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847124	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	382.28	
07-17	AP 01847125	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847126	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847127	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01847269	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		326.90
07-17	AP 01847270	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847271	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847272	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847273	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847274	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		622.07
07-17	AP 01847275	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847276	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847277	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847278	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847279	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847280	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847281	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		624.75
07-17	AP 01847282	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847283	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847284	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847285	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847286	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847287	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847288	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		650.00
07-17	AP 01847289	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		468.84
07-17	AP 01847290	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		785.00
07-17	AP 01847291	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847292	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847293	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847294	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847295	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847296	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		78.50
07-17	AP 01847297	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		500.00
07-17	AP 01847298	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847299	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847300	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847301	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847302	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847303	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847304	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847305	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		700.00
07-17	AP 01847306	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847307	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		701.00
07-17	AP 01847308	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847309	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847310	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00
07-17	AP 01847311	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS		833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 01847361	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847362	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847363	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	197.05	
07-17	AP 01847364	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847365	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847366	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	697.00	
07-17	AP 01847367	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	791.50	
07-17	AP 01847368	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847369	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847370	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847371	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847372	DEPT OF EDUCATION/NELNET	07/01/25 07/31/25	STUDENT LOANS	833.00	
07-17	AP 01847373	LENDKEY TECHNOLOGIES	07/01/25 07/31/25	STUDENT LOANS	300.00	
07-17	AP 01847406	MENUAU, OCIANA J.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.20	
07-17	AP 01847409	MENUAU, OCIANA J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	55.10	
07-17	AR AC-22176	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25 01/31/25	STUDENT LOAN PAYMT	-833.00	
07-17	AP X0273233	IERNA-PETRIE, MICHAEL A.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00	
07-17	AP X0273545	STEARNS, CAITLYN E.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.50	
07-18	AP 01843599	MURRAY, SEAN M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	115.40	
07-18	AP 01843618	COX, LEE V.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	144.00	
07-18	AP 01843644	THORNBURY, KATHERINE	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	82.65	
07-18	AP 01843653	NG, NERISSA Y.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	353.00	
07-18	AP 01843769	HORRIGAN, ANDREW W.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	62.45	
07-18	AP 01843770	WONG, SHULI	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.50	
07-18	AP 01843772	GATES, DELANEY A.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.85	
07-18	AP 01843822	JACKSON, BRIANA M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	117.00	
07-18	AP 01843853	HULL, EVAN J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	122.30	
07-18	AP 01843860	PETRIKAS, CAROLINE E.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.25	
07-18	AP 01843872	MCPHAIL JR, WILLIAM E.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	101.20	
07-18	AP 01843903	REID, ROBIN M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.25	
07-18	AP 01845558	LEYDIG, DREW S.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00	
07-18	AP 01845560	HEARN, CELIA N.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	51.75	
07-18	AP 01845664	ALRAI, SOMER	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.75	
07-18	AP X0265110	PINOCCHI-WRIGHTSMAN, OLIVIA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00	
07-18	AP X0270774	CULLIGAN, BEATRICE	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	38.25	
07-18	AP X0271937	MACDONALD, VERONICA M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.25	
07-18	AP X0273163	COLE, CAROLINE P.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	74.25	
07-18	AP X0274084	HICKS, ELI	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.50	
07-18	AP X0274119	LOLAK, TY	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	89.40	
07-18	AP X0274142	JACOBSON, WILLIAM	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	24.10	
07-18	AP X0274143	LEIBOWITZ, KATHERINE D.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	24.00	
07-18	AP X0274144	LEIPZIG, HALEY R.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	11.25	
07-18	AP X0274145	MENON, BHAVIK	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	11.25	

07-18	AP	X0274147	SALVOSA, RYAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
07-18	AP	X0274156	TONGOUR, STELLA L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	56.70
07-18	AP	X0274487	CABRAL, PEDRO P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-18	AP	X0274578	SWEDBERG, RILEY P.	06/01/25	06/26/25	TRANSIT BENEFITS-DSTR OFFICES	245.70
07-18	AP	X0275174	JUSTISS, JACQUELINE D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	50.15
07-18	AP	X0275178	JUSTISS, JACQUELINE D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	6.75
07-21	AP	01843866	NG, NERISSA Y.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	360.30
07-21	AP	X0269622	WOODWORTH, LILIANNA G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	109.20
07-21	AP	X0271742	DRAGOVICH, THOMAS	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	140.00
07-21	AP	X0272015	AFTAB, AMEERA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-21	AP	X0272603	WONG, KATELIN	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
07-21	AP	X0273277	MEJIA-WEBBER, ANAI C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	253.00
07-21	AP	X0273630	DANIELS, SARAH G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	106.15
07-21	AP	X0273830	CAHILL, ALEXA L.	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	97.45
07-21	AP	X0274036	MANGOT, MICAH J.	07/01/25	07/11/25	TRANSIT BENEFITS-DSTR OFFICES	34.20
07-21	AP	X0274077	CASTAGNO, CONALL	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	128.25
07-21	AP	X0274094	JAKOMINICH, AVA M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.75
07-21	AP	X0274138	ELLIS, AURORA A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.45
07-21	AP	X0274483	WELCH, CONNOR M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	140.40
07-21	AP	X0274918	WEINERMAN, HANNAH A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	70.00
07-21	AP	X0274948	MASSLICH, ZAKIRA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.10
07-22	AR	AC-22184	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT	-833.00
07-22	GL	DOT0144239	.....	06/01/25	06/30/25	TRANSIT BENEFITS	174,716.79
07-22	AP	X0271781	CHOI, EUNICE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-22	AP	X0273470	GIORDANO, QUINN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-22	AP	X0274225	BRUNDAGE, EMMA G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
07-22	AP	X0274350	BRATIC, ANYA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.20
07-22	AP	X0274564	GALE, JOSHUA A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	82.65
07-22	AP	X0274647	QUINONEZ, AMANDA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-22	AP	X0274876	SWEDBERG, RILEY P.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	187.20
07-22	AP	X0274877	WEINERMAN, HANNAH A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-22	AP	X0274975	KEY, MARY M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-22	AP	X0274989	DEMPSEY, RYLEN J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.00
07-22	AP	X0275263	COMISAC, KATHERINE L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
07-23	AP	01845672	BROWN, JADA R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	41.80
07-23	AP	01845674	CANEY, REED M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	51.75
07-23	AP	01845675	DRAGONE, ALEXANDER D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.95
07-23	AP	01845676	DRAGONE, ALEXANDER D.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
07-23	AP	01845677	PELOQUIN, CAROLINE G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-23	AP	01845678	PONMAKHA, RYAN I.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	148.50
07-23	AP	01845679	WUEST, JOHN M.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.75
07-23	AP	01847666	SOFI	05/01/25	05/31/25	STUDENT LOANS	673.27
07-23	AR	AC-22186	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22187	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22188	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22189	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22190	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-389.73
07-23	AR	AC-22191	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22192	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-23	AR	AC-22193	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-620.22
07-23	AR	AC-22194	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22195	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22196	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25 05/31/25	STUDENT LOAN PAYMT	-644.10
07-23	AR	AC-22197	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-505.05
07-23	AR	AC-22198	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-750.00
07-23	AR	AC-22199	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-300.00
07-23	AR	AC-22200	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22201	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22202	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-400.00
07-23	AR	AC-22203	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-697.75
07-23	AR	AC-22204	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AR	AC-22205	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-833.00
07-23	AP	X0268341	GIOBBIO, LUCA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	38.15
07-23	AP	X0272965	MAHTANI, RIANA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
07-23	AP	X0273248	KATZEN, AVI J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	116.20
07-23	AP	X0274112	RAMIREZ, KEVIN O.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	149.50
07-23	AP	X0274162	OCHEA, LAWRENCE	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.60
07-23	AP	X0274319	MASSARO, COLE K.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-23	AP	X0274968	PARK, JUNWON J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
07-24	AP	01847403	DEPOY, ANDREW J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	48.20
07-24	AP	01847421	FIGUEROA, MARIE	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-24	AR	AC-22208	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	833.00
07-24	AR	AC-22209	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	833.00
07-24	AR	AC-22210	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	620.22
07-24	AP	X0271548	MANGOT, MICAH J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	184.90
07-24	AP	X0272857	FLORES, ALEJANDRO	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	324.76
07-24	AP	X0273326	NIEDZIELSKI, JACOB Z.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	51.72
07-24	AP	X0274149	SHELL, SAMIA P.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	131.40
07-24	AP	X0274798	SCHULLER, CLARISSA R.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	82.80
07-24	AP	X0275083	SALERNO, JOSEPH L.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.40
07-24	AP	X0275529	SHARMA, IRA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-25	AP	01847432	CAESAR, ANNA G.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
07-25	AP	01847585	HEZEKIAH, NATHANIEL	07/01/25 07/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-25	AP	01847593	LLOYD, LAUREN M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-25	AP	01847653	DEPT OF EDUCATION/EDFINANCIAL	07/01/25 07/31/25	STUDENT LOANS	551.45
07-25	AP	01847827	PELL, LEONARDO	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	68.55
07-25	AP	01847828	LANDRY, SCOTT R.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	180.25
07-25	AP	01847829	WAN, YOUTI F.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
07-25	AP	01848103	FIELDS, AINSLEY E.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	20.25
07-25	AP	01848136	HULL, EVAN J.	07/01/25 07/24/25	TRANSIT BENEFITS-DSTR OFFICES	113.10
07-25	AR	AC-22231	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-833.00
07-25	AP	X0272717	THERRIEAULT, ALEXANDRA K.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00

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07-25	AP	X0275615	PARROTT, NEIL A	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	121.50
07-25	AP	X0275938	OBITTS, SAMUEL J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	61.15
07-25	AP	X0275943	LVOVSKY, JULIA E	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	51.75
07-25	AP	X0275956	DEALE, JANIYHA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	70.65
07-28	AP	01843835	ANDREWS, DAHLIA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	64.60
07-28	AP	01847583	HEZEKIAH, NATHANIEL	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-28	AP	01847584	HEZEKIAH, NATHANIEL	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.06
07-28	AP	01847588	JAMES, MARIE C.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	34.50
07-28	AP	01847594	WASKOM, BENJAMIN A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	170.00
07-28	AP	01847648	LENDKEY TECHNOLOGIES	07/01/25	07/31/25	STUDENT LOANS	833.00
07-28	AP	01847686	MEDINA, DEBBIE	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.50
07-28	AP	01847824	REALMUTO, ISABELLA G.	05/27/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.95
07-28	AP	01847825	REALMUTO, ISABELLA G.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	181.35
07-28	AP	01847826	REALMUTO, ISABELLA G.	07/01/25	07/17/25	TRANSIT BENEFITS-DSTR OFFICES	99.45
07-28	AP	01847831	ACOSTA, JOSE A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-28	AP	01847958	MERCADO, BRENDEN	05/13/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
07-28	AP	01848253	GOREY, CLAIRE S.	07/01/25	07/24/25	TRANSIT BENEFITS-DSTR OFFICES	86.35
07-28	AP	01848254	EDELMAN, LEAH A.	07/01/25	07/25/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
07-28	AP	X0273579	NIELSEN, MICHAEL A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	49.00
07-28	AP	X0274320	TRUONG, GRACE D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	92.25
07-28	AP	X0274372	VAN ORDEN, ANNA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	204.70
07-28	AP	X0274573	MOSES, CONNOR	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	194.45
07-28	AP	X0275997	GRIESER, RYAN N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
07-28	AP	X0276000	UNDERHILL, SAMUEL J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.45
07-28	AP	X0276214	MARTIN, JUDE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	38.25
07-28	AP	X0276262	GARN, DYLAN J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	47.25
07-28	AP	X0276267	CLARK, TAYLOR M.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	30.60
07-28	AP	X0276271	MARCHESE, AUDREY L.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
07-28	AP	X0276379	BARRERA PAREDES, SULIANA R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.30
07-28	AP	X0276475	SKRIVANEK, CARLY J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
07-28	AP	X0276476	TAYLOR, HEATHER	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
07-28	AP	X0276744	GUFFEY, SHAWN D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
07-28	AP	X0276914	HACKER, JAYMESON F.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
07-29	AP	01847927	QUINDE, KATERINE P.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.60
07-29	AR	AC-22220	VENABLE, ANGELA P	06/01/25	06/30/25	LEAVE WITHOUT PAY (LWOP)	-275.63
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS FERS	-5,829.68
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS FICA	-1,320.40
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS MEDICARE	-308.79
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS TSP	-415.00
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS BASIC	-48.01
			MEMBERS' SERVICES	07/01/25	07/31/25	REIMB MEM SVCS HEALTH	-2,054.17
07-29	AP	X0259930	MORGAN, ALEXIS A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.80
07-29	AP	X0274111	BUGG, ALEXANDER S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	116.80
07-29	AP	X0275101	VERHAEGHE, JACK	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.55
07-29	AP	X0275414	RAMIREZ, CHLOE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
07-29	AP	X0275646	CASTLE, CHARLOTTE D.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	64.90
07-29	AP	X0276043	GALE, JOSHUA A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	109.85
07-29	AP	X0276070	MICHAEL, ELIANA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	42.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
07-29	AP	X0276184	MORGAN, ALEXIS A.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	88.40
07-29	AP	X0276263	ARCARA, MARIA E.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.75
07-29	AP	X0276268	CLARK, TAYLOR M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	91.80
07-29	AP	X0276474	CATENA, MACKENZIE L.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	73.60
07-29	AP	X0276478	DAWSON, SOPHIA J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	74.00
07-29	AP	X0276522	BURKE, ZOE	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	184.90
07-29	AP	X0276696	HELMS, JACK	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	112.85
07-29	AP	X0276843	MCMAHON, MORGAN F.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
07-30	AP	01847920	QUINDE, KATERINE P.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.60
07-30	AP	01847924	QUINDE, KATERINE P.	02/01/25 02/28/25	TRANSIT BENEFITS-DSTR OFFICES	34.80
07-30	AP	01847930	QUINDE, KATERINE P.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.60
07-30	AP	01847932	QUINDE, KATERINE P.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	34.80
07-30	AP	01848131	MUNTEANU, TUDOR S.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	172.10
07-30	AP	01848311	PASSEY, EAMON S.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
07-30	AP	01848900	BOLING, REGAN M.	07/01/25 07/22/25	TRANSIT BENEFITS-DSTR OFFICES	39.15
07-30	AP	01848901	NERGER, GABRIELLA R.	07/01/25 07/24/25	TRANSIT BENEFITS-DSTR OFFICES	45.55
07-30	AR	AC-22229	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-649.50
07-30	AR	AC-22230	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-666.94
07-30	AP	X0273366	CRUIQUI, JASMINE	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
07-30	AP	X0273974	REIER, ANNA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
07-30	AP	X0275897	CINA, KELSEY	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-30	AP	X0276141	CARRILLO, ALEXANDRA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	93.35
07-30	AP	X0276276	RONDON, CARLOS	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
07-30	AP	X0276332	FABRIZIO, THOMAS	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	96.00
07-30	AP	X0276501	BANERJEE, SHAILI	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-30	AP	X0276579	NASSER, MALIK	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
07-30	AP	X0276593	HORNE, ANDREW R.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-30	AP	X0276658	GOLSON, BRYN E.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	170.00
07-30	AP	X0276664	SHARMA, IRA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-30	AP	X0276676	VERHAEGHE, JACK	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	47.25
07-30	AP	X0276915	HACKER, JAYMESON F.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
07-30	AP	X0276917	MAHESH, NANDIKA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	116.60
07-30	AP	X0277101	YANEY, CATHERINE C.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
07-30	AP	X0277188	ARCARA, MARIA E.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.15
07-30	AP	X0277499	CRUIQUI, JASMINE	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	87.75
07-31	AP	01848106	MUNTEANU, TUDOR S.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	123.75
07-31	AP	01848130	MUNTEANU, TUDOR S.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	138.60
07-31	AP	01848228	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	300.00
07-31	AP	01848280	SOFI	07/01/25 07/31/25	STUDENT LOANS	49.43
07-31	AP	01848422	FIRSTMARK SERVICES LLC	07/01/25 07/31/25	STUDENT LOANS	833.00
07-31	AP	01848431	MCGUIRE, HANNAH N.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	59.50
07-31	GL	GLA0144517		06/01/25 07/31/25	CHID CARE TUITION BENEFIT	3,737.36
07-31	GL	PAD0144510		07/01/25 07/31/25	HEALTH INSURANCE	-508,519.03

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07-31	GL	PAD0144511	07/01/25	07/31/25	HEALTH INSURANCE	-1,246,049.69
07-31	GL	PAD0144518	07/01/25	07/31/25	TSP BASIC	207.87
07-31	GL	PAY0144464	12/01/22	07/31/25	FERS	5,557,101.04
07-31	GL	PAY0144464	12/01/22	07/31/25	FERS RAE	312,246.60
07-31	GL	PAY0144464	12/01/23	07/31/25	FURTHER FERS RAE	9,458,593.02
07-31	GL	PAY0144464	12/01/24	07/31/25	FICA	5,112,346.69
07-31	GL	PAY0144464	12/01/24	07/31/25	MEDICARE	1,197,492.01
07-31	GL	PAY0144464	07/01/25	07/31/25	NAFI	3,343.29
07-31	GL	PAY0144464	07/01/25	07/31/25	CSRS - FULL	10,096.99
07-31	GL	PAY0144464	07/01/25	07/31/25	CSR - OFFSET	10,577.13
07-31	GL	PAY0144464	02/01/25	07/31/25	TSP MATCHING	2,714,691.17
07-31	GL	PAY0144464	02/01/25	07/31/25	TSP BASIC	808,303.17
07-31	GL	PAY0144464	04/01/25	07/31/25	BASIC LIFE INSURANCE	123,841.30
07-31	GL	PAY0144464	01/01/25	07/31/25	HEALTH INSURANCE	3,973,833.91
07-31	GL	PAY0144464	04/01/25	07/31/25	HEALTH INSURANCE	1,246,049.69
07-31	GL	PAY0144464	07/01/25	07/17/25	STUDENT LOAN PAYMT	18,709.65
07-31	GL	PRR0144602	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)	6,681.01
07-31	AP	X0275251	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
07-31	AP	X0275266	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-31	AP	X0275388	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	110.95
07-31	AP	X0275933	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	145.00
07-31	AP	X0276308	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	24.70
07-31	AP	X0276577	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-31	AP	X0276580	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	74.75
07-31	AP	X0276989	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	105.75
07-31	AP	X0277075	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
07-31	AP	X0277180	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
07-31	AP	X0277280	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	108.80
07-31	AP	X0277788	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	107.10
07-31	AP	X0278808	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
08-01	AP	01848128	07/01/25	07/24/25	TRANSIT BENEFITS-DSTR OFFICES	47.25
08-01	AP	01848231	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	210.90
08-01	AP	01848255	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	92.80
08-01	AP	01848881	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-01	AP	01848899	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	166.50
08-01	AP	01848911	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	57.25
08-01	AP	01849221	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-01	AP	X0263517	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-01	AP	X0271017	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
08-01	AP	X0273329	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-01	AP	X0274167	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	60.75
08-01	AP	X0276666	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.00
08-01	AP	X0276916	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	15.90
08-01	AP	X0276955	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.85
08-01	AP	X0277644	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	46.80
08-01	AP	X0277775	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	111.10
08-01	AP	X0277806	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.00
08-01	AP	X0279222	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	162.50
08-04	AP	01848227	07/01/25	07/26/25	TRANSIT BENEFITS-DSTR OFFICES	87.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-04	AP	01848250	CARROLL, MARION M.	07/01/25 07/25/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
08-04	AP	01848251	CARROLL, MARION M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-04	AP	01848281	JACKSON, BRIANA M.	07/01/25 07/25/25	TRANSIT BENEFITS-DSTR OFFICES	96.75
08-04	AP	01848355	CHEN, ALEX W.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-04	AP	X0275991	HOEFLING, SIMON K.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	102.00
08-04	AP	X0277003	BELL, MADELINE A.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
08-04	AP	X0277290	EMLING, ELSA K.	06/04/25 07/04/25	TRANSIT BENEFITS-DSTR OFFICES	204.00
08-04	AP	X0277594	UMAROV, EMINA	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
08-04	AP	X0277616	WRIGHT, SAMANTHA A.	07/01/25 07/30/25	TRANSIT BENEFITS-DSTR OFFICES	134.25
08-04	AP	X0277777	SHAHED, SARAH	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.40
08-04	AP	X0278770	DEWESE, RYLIE	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
08-04	AP	X0278919	PEEDEN, MORGAN R.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	91.20
08-04	AP	X0279383	COPPOLA, GREGORY J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	112.95
08-04	AP	X0279387	HOLLIDAY, ALEXIA D.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
08-04	AP	X0279548	HYAMS, MIA I.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	236.00
08-05	AP	01848327	BUTLER, MALCOLM G.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-05	AP	01848862	SEVERN, WILLIAM A.	06/02/25 06/27/25	TRANSIT BENEFITS-DSTR OFFICES	73.93
08-05	AP	01848896	DIXIT, ANJALI	06/23/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-05	AP	01848898	LAFOUNTAIN, JUSTIN	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
08-05	AP	01848909	LEE, SHINWOO	06/10/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-05	AP	01848912	LEE, SHINWOO	07/01/25 07/28/25	TRANSIT BENEFITS-DSTR OFFICES	65.25
08-05	AP	01849365	LAMONTE, OLIVIA M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-05	AP	01849548	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	393.33
08-05	AP	01849549	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00
08-05	AP	01849552	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00
08-05	AP	01849553	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00
08-05	AP	01849568	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	400.00
08-05	AP	01849574	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00
08-05	AP	01849583	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00
08-05	AP	01849585	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	620.22
08-05	AP	01849586	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00
08-05	AP	01849587	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	697.75
08-05	AP	01849589	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00
08-05	AP	01849591	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	750.00
08-05	AP	01849592	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00
08-05	AP	01849594	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00
08-05	AP	01849595	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	300.00
08-05	AP	01849597	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00
08-05	AR	AC-22236	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT	-359.75
08-05	AR	AC-22248	RALLS, KATHLEEN A.	07/01/25 07/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
08-05	AP	X0275463	COPPOLA, GREGORY J.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	51.80
08-05	AP	X0276046	SHAH, ANJALI E.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
08-05	AP	X0276967	PACE, AIDAN	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00

08-05	AP	X0277047	GLASS, CAROLINE G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-05	AP	X0279398	BRUMFIELD, ARIANNA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	184.15
08-05	AP	X0279490	SHARMA, IRA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.40
08-05	AP	X0279521	GIORDANO, QUINN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-05	AP	X0279656	NELSON, TRAVIS D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	6.50
08-05	AP	X0279660	PRICE, MADISON M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-05	AP	X0279692	PARROTT, NEIL A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	168.75
08-06	AP	01849235	RODRIGUEZ, CYNTHIA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-06	AP	01849555	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
08-06	AP	01849557	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
08-06	AP	01849696	WHITE, ORIE H.	05/01/25	06/27/25	TRANSIT BENEFITS-DSTR OFFICES	238.50
08-06	AP	01849769	BEERS, AVA	06/03/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	77.30
08-06	AP	01849772	KUEHBERGER, SARAH	04/01/25	05/01/25	TRANSIT BENEFITS-DSTR OFFICES	145.25
08-06	AP	01849774	CHOU, COLIN P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
08-06	AP	01849777	KAGAN, ANNECY	06/16/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	82.00
08-06	AP	01849782	DONNELLY, BRENNAN	05/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	565.75
08-06	AR	AC-22249	HAYS, ANDREW K.	06/01/25	06/30/25	LEAVE WITHOUT PAY (LWOP)	-128.21
08-06	AR	AC-22250	HAYS, ANDREW K.	06/01/25	06/30/05	LEAVE WITHOUT PAY (LWOP)	-128.21
08-06	GL	PAD0144601	.....	07/01/25	07/17/25	STUDENT LOAN PAYMT	1,933.47
08-06	AP	X0271709	CHOI, JEEJUN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	202.50
08-06	AP	X0275467	GANZ, SETH	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	77.40
08-06	AP	X0275481	GIOBBIO, LUCA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	74.25
08-06	AP	X0278974	GOLSON, BRYN E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	170.00
08-06	AP	X0279328	WADE, ANNA C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-06	AP	X0279515	MCGRAW, BENJAMIN P.	07/27/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	11.25
08-06	AP	X0279568	WILLIAMS, GEORGIA G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-06	AP	X0279984	FROMM, MYKA V.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	49.35
08-06	AP	X0280108	KATZEN, AVI J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	130.90
08-07	AP	01849107	SANTIAGO, GABRIEL J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	177.75
08-07	AP	01849166	KULESZA, SARA E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
08-07	AR	AC-22258	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-65.97
08-07	AR	AC-22259	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-295.12
08-07	AR	AC-22260	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT	-220.23
08-07	AR	AC-22267	HOPKINS, JAMIE	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)	-192.52
08-07	AR	PRB-05281-BD	VALDEZ, ELIZABETH L.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-92.37
08-07	AP	X0272016	AFTAB, AMEERA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-07	AP	X0278907	MARCHESE, AUDREY L.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	66.15
08-07	AP	X0279127	CASTLE, CHARLOTTE D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-07	AP	X0279235	NELSON, TRAVIS D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	141.50
08-07	AP	X0279269	MORROW, JENNIFER	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
08-07	AP	X0279391	WHITE, ALEC P.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-07	AP	X0279537	ROGERS, KENDALL N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	229.50
08-07	AP	X0279587	JAMISON, DELAINE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-07	AP	X0279960	AHN, KATELYN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.95
08-08	AP	01849169	HAGGARD, JULIA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	62.55
08-08	AP	01849201	RAUCH, MAKENA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	120.25
08-08	AP	01849374	ADAMES, LUISMIGUEL	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-08	AP	01849949	DEPT OF EDUCATION/AIDVANTAGE	06/01/25	06/30/25	STUDENT LOANS	833.00
08-08	AR	AC-22261	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-08	AR AC-22262	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25 06/30/25	STUDENT LOAN PAYMT		-833.00
08-08	AP X0275070	BAEZA BERNAL, JURGEN R.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		119.10
08-08	AP X0279163	YU, XUYANG	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
08-08	AP X0279214	ISOM, LOLA G.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-08	AP X0279356	RAMIREZ, CHLOE	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		95.85
08-08	AP X0279363	SALER, ISABEL E.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		65.25
08-08	AP X0279535	AFTAB, AMEERA	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
08-08	AP X0279536	MYHILL, AVA C.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		199.05
08-08	AP X0279712	AN, ALYSSA M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		162.00
08-08	AP X0280031	BURGER, EILEEN V.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		74.55
08-08	AP X0280274	BRUMFIELD, ARIANNA M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		234.95
08-08	AP X0280382	BANNON, CHRISTOPHER N.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		63.80
08-08	AP X0280419	MIELARCZYK, HENRY J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		90.55
08-08	AP X0280421	MIELARCZYK, HENRY J.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		90.55
08-08	AP X0280500	SHIMANOVSKY, ALEXANDRA S.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		101.90
08-08	AP X0280518	STERNER, ABIGAIL	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		128.25
08-08	AP X0280808	CARVER, LILY S.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
08-08	AP X0280831	NEVINS, ALLISON M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		300.00
08-10	AP 01843480	MURRAY, CARTER R.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES		46.40
08-10	AP 01849215	ANDERSON, NORA P.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		63.00
08-10	AP 01849304	WENNER, SAM	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		201.50
08-10	AP 01849316	FLORES, JASMINE F.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		177.80
08-10	AP 01849325	FERNANDEZ, CAROLINE R.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-10	AP 01849575	GLONEK, ISOBEL	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		49.85
08-10	AP 01849720	DELGADO, BRANDON	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		118.40
08-10	AP X0279534	ANGELINI, MARY C.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		106.85
08-10	AP X0279569	JAMISON, DELAINE	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		119.00
08-10	AP X0279970	MERRILL, GRETA C.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.50
08-11	AP X0276492	ADJEI, JOEL F.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		131.30
08-11	AP X0276603	PRINCE, AEIRSS E.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		280.00
08-11	AP X0277588	RICKLES, MARY A.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES		51.75
08-11	AP X0279139	BRAVO-MARTINEZ, JESSICA	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
08-11	AP X0279296	ROSEN, ZACHARY F.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		22.50
08-11	AP X0279647	ADJEI, JOEL F.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		202.00
08-11	AP X0279734	PRINCE, AEIRSS E.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		280.00
08-11	AP X0279797	GILREATH, RILEY N.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		87.75
08-11	AP X0279924	METZGER, ZOE D.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		99.00
08-11	AP X0280191	HOFFMANN, AMANDA N.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		114.40
08-11	AP X0280195	WALLIS, WILLIAM L.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		146.25
08-11	AP X0280334	CARRILLO, ALEXANDRA	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		96.45
08-11	AP X0280489	HUBBARD, THALIA A.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		65.25
08-11	AP X0280588	REIER, ANNA	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		92.75
08-11	AP X0280652	SKRIVANEK, CARLY J.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES		90.00

08-11	AP	X0280674	TAYLOR, HEATHER	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
08-11	AP	X0280763	BAUM, VICTORIA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.00
08-11	AP	X0280764	WONG, KATELIN	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
08-11	AP	X0280835	NIEDZIELSKI, JACOB Z.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	15.75
08-11	AP	X0280919	WILLIAMS, PHILIP	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	211.50
08-12	AP	01849269	OH, ISABELLE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	41.25
08-12	AP	01849314	DAVILA, ALANI	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	201.90
08-12	AP	01849315	MCTAGGART, ANNE M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.25
08-12	AP	01849384	BAILEY, MADELEINE E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	123.20
08-12	AP	01849572	PETRIKAS, CAROLINE E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-12	AP	01849677	MERCADO, BRENDEN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	20.00
08-12	AP	01850184	GRIFFIN, BENNETT B.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
08-12	AR	AC-22265	MOHELA	07/01/25	07/31/25	STUDENT LOAN PAYMT	-833.00
08-12	AR	AC-22266	THOMPSON, CHRISTA A.	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
08-12	AP	X0267300	JAMISON, DELAINE	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-12	AP	X0270497	CITIBANK	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	92.70
08-12	AP	X0271414	DAHLBERG, ALEXIS	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
08-12	AP	X0279223	BANSAL, SIA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
08-12	AP	X0279533	VAN ORDEN, ANNA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	307.65
08-12	AP	X0279685	GALBRAITH, WILLOUGHBY D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
08-12	AP	X0279923	MANCINI, DANIELA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.85
08-12	AP	X0280106	JENSEN, KAITLYNNE A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.40
08-12	AP	X0280428	BRZEZINSKI, ARI T.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.80
08-12	AP	X0280493	MAYO, TATYANA C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	82.80
08-12	AP	X0280542	DAHLBERG, ALEXIS	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
08-12	AP	X0280577	LAM, DYLAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-12	AP	X0280931	JENSEN, OLIVIA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	78.75
08-12	AP	X0280967	YATES, CAROLINE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	256.50
08-12	AP	X0280980	FABRIZIO, THOMAS	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	96.00
08-12	AP	X0281143	MORGAN, ALEXIS A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.20
08-13	AP	01849484	COX, LEE V.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	158.40
08-13	AP	01849725	FIELDS, AINSLEY E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	79.55
08-13	AP	01849776	CAMPBELL, HARPER	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	262.45
08-13	AR	AC-22302	ROGIN,JOSHUA A	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)	-245.18
08-13	AP	X0270605	ARSENAULT, THOMAS P.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
08-13	AP	X0272549	NTI, LEILANI	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	236.25
08-13	AP	X0279331	ROUNDS, CARSON	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	117.00
08-13	AP	X0279349	MISSELT, ARIANA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	249.50
08-13	AP	X0279486	PUJATTI, FRANCISCA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-13	AP	X0279579	CABRAL, PEDRO P.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	92.25
08-13	AP	X0279876	PARK, ERNEST T.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-13	AP	X0280307	NIELSEN, MICHAEL A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	59.50
08-13	AP	X0280361	ZOLOV, ISAAC P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	29.00
08-13	AP	X0280366	NARDIELLO, RIKI	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.80
08-13	AP	X0280591	DANIELS, SARAH G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	92.50
08-13	AP	X0280594	RAMIREZ, KEVIN O.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	122.00
08-13	AP	X0280724	MCCOY, LAUREN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-13	AP	X0280762	JAKOMINICH, AVA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	128.25
08-13	AP	X0280770	WONG, KATELIN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-13	AP	X0280832	NIEDZIELSKI, JACOB Z.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
08-13	AP	X0280934	SAMPATH, DHIVYA	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
08-13	AP	X0280965	ELLIS, AURORA A.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	96.00
08-13	AP	X0281609	MCDONOUGH, LIAM G.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.60
08-13	AP	X0281616	ALEMAND, CAMERON M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	184.50
08-13	AP	X0281619	COLE, CAROLINE P.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
08-13	AP	X0281620	MOGLIA SALAVERRIA, LUCIA I.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-13	AP	X0281621	MOGLIA SALAVERRIA, LUCIA I.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
08-13	AP	X0281682	MAHESH, NANDIKA	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	116.60
08-13	AP	X0281693	HACKER, JAYMESON F.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-13	AP	X0281703	PARK, JUNWON J.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
08-14	AP	01849786	KAUFMAN, BRETT	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	152.00
08-14	AP	01849894	OWEN, TANNER B.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.45
08-14	AP	01850048	RICCARDELLI, KATRINA M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	17.25
08-14	AP	01850049	RICCARDELLI, KATRINA M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	102.25
08-14	AP	01850071	HORRIGAN, ANDREW W.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	82.10
08-14	AP	01850621	SASIKUMAR, PRANAV	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	212.00
08-14	AP	01850626	AMMAN, MAYA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	65.40
08-14	AP	01850627	AMMAN, MAYA	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	29.25
08-14	AP	01850646	SASIKUMAR, PRANAV	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
08-14	AP	X0279137	SETTLE, MEISI	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	79.35
08-14	AP	X0279623	MCNALLY, LAURA M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
08-14	AP	X0280597	TERRIAULT, ALEXANDRA K.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	318.00
08-14	AP	X0281082	PLUSHNICK, JACOB M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	161.20
08-14	AP	X0281441	MCGRAW, BENJAMIN P.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
08-14	AP	X0281737	IERNA-PETRIE, MICHAEL A.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	311.90
08-15	AP	01849312	CZERWONKA, SELAH G.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-15	AP	01849706	NGUYEN, THIEN-HUE H.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	202.95
08-15	AP	01850060	LAFOUNTAIN, JUSTIN	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	167.20
08-15	AP	01850074	FOSTER, KYLIE L.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	314.25
08-15	AP	01850702	DEPT OF EDUCATION/AIDVANTAGE	04/01/25 04/30/25	STUDENT LOANS	833.00
08-15	AP	01850706	DEPT OF EDUCATION/AIDVANTAGE	05/01/25 05/31/25	STUDENT LOANS	833.00
08-15	AP	01850708	DEPT OF EDUCATION/AIDVANTAGE	06/01/25 06/30/25	STUDENT LOANS	833.00
08-15	AP	01850709	DEPT OF EDUCATION/AIDVANTAGE	07/01/25 07/31/25	STUDENT LOANS	833.00
08-15	GL	PRP0144794	.....	08/01/25 08/31/25	HEALTH INSURANCE	1,699,508.75
08-15	AP	X0278929	NASSER, MALIK	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
08-15	AP	X0279955	GARZA, ISABELLA	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.80
08-15	AP	X0280295	MCMAHAN, KORY W.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-15	AP	X0280505	RIFINO, CARL D.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-15	AP	X0280608	ADAMS, RYAN T.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	87.75
08-15	AP	X0280728	WISHEK, BRADYN M.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	11.15
08-15	AP	X0280729	WISHEK, BRADYN M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	105.85
08-15	AP	X0280730	WISHEK, BRADYN M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	112.00

08-15	AP	X0280986	PEREIRA, ALBERTO C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.25
08-15	AP	X0281536	SCOTT, COLE A.	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	31.50
08-15	AP	X0281706	STEINMAN, EZRA Q.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-15	AP	X0281830	AHN, SUZIE S.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-15	AP	X0281834	SHANMUGASUNDARAM, VELAVAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	151.55
08-15	AP	X0281838	BYRD, NICHOLAS A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	222.75
08-15	AP	X0281847	BYRD, NICHOLAS A.	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	148.50
08-15	AP	X0282015	MCLEOD, JILLIAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	135.30
08-15	AP	X0282246	BRATIC, ANYA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	151.85
08-18	AP	01850043	LIZARRAGA, ELENA V.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	16.75
08-18	AP	01850044	ROGERS, RUBY R.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	25.50
08-18	AP	01850050	OH, ISABELLE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	45.60
08-18	AP	01850062	LAFOUNTAIN, JUSTIN	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	11.40
08-18	AP	01850082	WONG, SHULI	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	101.25
08-18	AP	01850115	BROWN, JADA R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	122.20
08-18	AP	01850116	CANEY, REED M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	92.25
08-18	AP	01850122	DRAGONE, ALEXANDER D.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.20
08-18	AP	01850124	TAKTAK, BURAK E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	135.60
08-18	AP	01850127	ANDREWS, DAHLIA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	116.70
08-18	AP	01850145	WASKOM, BENJAMIN A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	187.00
08-18	AP	01850189	ABERNETHY, GRACEY R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
08-18	AP	01850190	ABERNETHY, GRACEY R.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.50
08-18	AP	01852418	U N C CHAPEL HILL	08/01/25	08/31/25	STUDENT LOANS	80.00
08-18	AP	01852419	HEARTLAND ECSI	08/01/25	08/31/25	STUDENT LOANS	416.50
08-18	AP	01852420	HEARTLAND ECSI	08/01/25	08/31/25	STUDENT LOANS	233.00
08-18	AP	01852421	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852422	HEARTLAND ECSI	08/01/25	08/31/25	STUDENT LOANS	433.00
08-18	AP	01852423	HARVARD UNIVERSITY	08/01/25	08/31/25	STUDENT LOANS	350.00
08-18	AP	01852424	HARVARD UNIVERSITY	08/01/25	08/31/25	STUDENT LOANS	437.50
08-18	AP	01852425	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	733.00
08-18	AP	01852426	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	150.00
08-18	AP	01852427	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	214.84
08-18	AP	01852428	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852429	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852430	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	616.57
08-18	AP	01852431	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852432	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	183.00
08-18	AP	01852433	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	400.00
08-18	AP	01852434	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852435	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	690.00
08-18	AP	01852436	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	573.00
08-18	AP	01852437	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852438	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852439	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852440	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	525.00
08-18	AP	01852441	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	426.00
08-18	AP	01852442	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852443	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01852444	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01852445	FIRSTMARK SERVICES LLC	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852446	FIRSTMARK SERVICES LLC	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852447	FIRSTMARK SERVICES LLC	08/01/25 08/31/25	STUDENT LOANS	533.00	
08-18	AP 01852448	FIRSTMARK SERVICES LLC	08/01/25 08/31/25	STUDENT LOANS	830.00	
08-18	AP 01852449	FIRSTMARK SERVICES LLC	08/01/25 08/31/25	STUDENT LOANS	605.72	
08-18	AP 01852450	FIRSTMARK SERVICES LLC	08/01/25 08/31/25	STUDENT LOANS	208.25	
08-18	AP 01852451	FIRSTMARK SERVICES LLC	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852452	FIRSTMARK SERVICES LLC	08/01/25 08/31/25	STUDENT LOANS	683.00	
08-18	AP 01852453	FIRSTMARK SERVICES LLC	08/01/25 08/31/25	STUDENT LOANS	633.00	
08-18	AP 01852454	FIRSTMARK SERVICES LLC	08/01/25 08/31/25	STUDENT LOANS	430.00	
08-18	AP 01852455	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	277.67	
08-18	AP 01852456	CORNELL UNIVERSITY	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852457	HEARTLAND ECSI	08/01/25 08/31/25	STUDENT LOANS	174.54	
08-18	AP 01852458	HEARTLAND ECSI	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01852459	HEARTLAND ECSI	08/01/25 08/31/25	STUDENT LOANS	400.00	
08-18	AP 01852460	NEW YORK UNIVERSITY CO ECSI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852461	MOHELA SOFI-SERVICING	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852462	FIRSTMARK SERVICES LLC	08/01/25 08/31/25	STUDENT LOANS	506.04	
08-18	AP 01852463	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852464	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852465	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852466	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	216.43	
08-18	AP 01852467	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852468	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852469	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852470	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852471	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852472	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852473	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852474	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852475	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	225.00	
08-18	AP 01852476	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852477	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852478	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852479	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852480	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01852481	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852482	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	437.00	
08-18	AP 01852483	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852484	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852485	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852486	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852487	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01852537	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852538	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852539	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	750.00	
08-18	AP 01852540	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	626.81	
08-18	AP 01852541	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	400.00	
08-18	AP 01852542	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852543	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852544	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	437.50	
08-18	AP 01852545	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852546	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852547	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01852548	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852549	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852550	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	433.00	
08-18	AP 01852551	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852552	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	333.00	
08-18	AP 01852553	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852554	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	25.00	
08-18	AP 01852555	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852556	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	277.66	
08-18	AP 01852557	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852558	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	437.50	
08-18	AP 01852559	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852560	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852561	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852562	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852563	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852564	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852565	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	626.00	
08-18	AP 01852566	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852567	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852568	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	824.00	
08-18	AP 01852569	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852570	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852571	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852572	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852573	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01852574	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852575	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852576	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852577	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852578	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852579	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01852721	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852722	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852723	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852724	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852725	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01852726	LENDKEY TECHNOLOGIES	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852727	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852728	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852729	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852730	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852731	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	630.16	
08-18	AP 01852732	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	48.81	
08-18	AP 01852733	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852734	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852735	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852736	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	574.33	
08-18	AP 01852737	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852738	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852739	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852740	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852741	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	282.05	
08-18	AP 01852742	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852743	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852744	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852745	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852746	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	300.00	
08-18	AP 01852747	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852748	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852749	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852750	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	610.00	
08-18	AP 01852751	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852752	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852753	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	700.00	
08-18	AP 01852754	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852755	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852756	SOFI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852757	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852758	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852759	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852760	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852761	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852762	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852763	DEPT OF EDUCATION/EDFINANCIAL	08/01/25 08/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01852905	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	469.94	
08-18	AP 01852906	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852907	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852908	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852909	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	250.34	
08-18	AP 01852910	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	437.50	
08-18	AP 01852911	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852912	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852913	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852914	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	361.39	
08-18	AP 01852915	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	624.75	
08-18	AP 01852916	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852917	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	383.00	
08-18	AP 01852918	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852919	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852920	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01852921	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852922	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	625.00	
08-18	AP 01852923	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	697.00	
08-18	AP 01852924	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01852925	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852926	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852927	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852928	SOFI	08/01/25 08/31/25	STUDENT LOANS	350.00	
08-18	AP 01852929	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	702.17	
08-18	AP 01852930	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01852931	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852932	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852933	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	619.21	
08-18	AP 01852934	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852935	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852936	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	648.12	
08-18	AP 01852937	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852938	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852939	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852940	MOHELA NAVIENT	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852941	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01852942	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852943	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852944	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852945	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852946	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01852947	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01853089	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853090	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853091	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853092	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853093	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	195.76	
08-18	AP 01853094	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853095	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853096	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01853097	SOFI	08/01/25 08/31/25	STUDENT LOANS	430.00	
08-18	AP 01853098	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853099	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853100	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853101	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853102	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853103	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853104	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853105	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853106	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	397.88	
08-18	AP 01853107	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	582.91	
08-18	AP 01853108	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853109	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853110	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853111	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853112	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	455.48	
08-18	AP 01853113	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	607.09	
08-18	AP 01853114	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853115	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853116	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	700.00	
08-18	AP 01853117	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	200.00	
08-18	AP 01853118	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853119	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853120	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853121	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853122	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853123	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853124	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	239.37	
08-18	AP 01853125	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853126	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	150.00	
08-18	AP 01853127	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853128	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853129	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	400.00	
08-18	AP 01853130	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853131	DEPT OF EDUCATION/MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	

08-18	AP	01853132	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853133	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	282.36
08-18	AP	01853134	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853135	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853136	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853137	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853138	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853139	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853140	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853141	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	560.61
08-18	AP	01853142	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853143	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	233.00
08-18	AP	01853144	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853145	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	441.20
08-18	AP	01853146	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853147	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853148	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	437.00
08-18	AP	01853149	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	562.00
08-18	AP	01853150	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853151	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853152	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853153	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	300.00
08-18	AP	01853154	LAUNCH SERVICNG LLC	08/01/25	08/31/25	STUDENT LOANS	364.72
08-18	AP	01853155	SOFI	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853156	UNITY CATHOLIC FEDERAL CREDIT UNION	08/01/25	08/31/25	STUDENT LOANS	180.00
08-18	AP	01853157	UNITY CATHOLIC FEDERAL CREDIT UNION	08/01/25	08/31/25	STUDENT LOANS	169.00
08-18	AP	01853158	UNITY CATHOLIC FEDERAL CREDIT UNION	08/01/25	08/31/25	STUDENT LOANS	354.00
08-18	AP	01853159	SOFI	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853160	SOFI	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853161	AMERICAN EDUCATION SERVICES	08/01/25	08/31/25	STUDENT LOANS	100.00
08-18	AP	01853162	SOFI	08/01/25	08/31/25	STUDENT LOANS	783.00
08-18	AP	01853163	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	621.00
08-18	AP	01853164	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	143.00
08-18	AP	01853165	ALABAMA CREDIT UNION	08/01/25	08/31/25	STUDENT LOANS	416.50
08-18	AP	01853166	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853167	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	454.83
08-18	AP	01853168	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	74.59
08-18	AP	01853169	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	433.00
08-18	AP	01853170	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	378.12
08-18	AP	01853171	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	120.07
08-18	AP	01853172	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	60.22
08-18	AP	01853173	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	30.00
08-18	AP	01853174	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	100.84
08-18	AP	01853175	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	92.65
08-18	AP	01853176	COLLEGE AVE STUDENT LOANS	08/01/25	08/31/25	STUDENT LOANS	572.67
08-18	AP	01853177	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	365.74
08-18	AP	01853178	COLLEGE AVE STUDENT LOANS	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853179	UNIVERSITY ACCOUNTING SERVICES	08/01/25	08/31/25	STUDENT LOANS	513.55
08-18	AP	01853180	COLLEGE AVE STUDENT LOANS	08/01/25	08/31/25	STUDENT LOANS	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01853181	COLLEGE AVE STUDENT LOANS	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853182	COLLEGE AVE STUDENT LOANS	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853183	UNIVERSITY ACCOUNTING SERVICES	08/01/25 08/31/25	STUDENT LOANS	403.00	
08-18	AP 01853184	COLLEGE AVE STUDENT LOANS	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853185	COLLEGE AVE STUDENT LOANS	08/01/25 08/31/25	STUDENT LOANS	416.50	
08-18	AP 01853186	MOHELA - ELFI	08/01/25 08/31/25	STUDENT LOANS	560.69	
08-18	AP 01853187	AMERICAN EDUCATION SERVICES	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853188	AMERICAN EDUCATION SERVICES PNC	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853189	AMERICAN EDUCATION SERVICES PNC	08/01/25 08/31/25	STUDENT LOANS	416.50	
08-18	AP 01853190	ASPIRE RESOURCES INC	08/01/25 08/31/25	STUDENT LOANS	768.49	
08-18	AP 01853191	AMERICAN EDUCATION SERVICES	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853192	LENDKEY TECHNOLOGIES	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853193	SOFI	08/01/25 08/31/25	STUDENT LOANS	416.50	
08-18	AP 01853194	MOHELA - ELFI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853195	AMERICAN EDUCATION SERVICES PNC	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853196	MOHELA	08/01/25 08/31/25	STUDENT LOANS	168.57	
08-18	AP 01853197	LAUNCH SERVICNG LLC	08/01/25 08/31/25	STUDENT LOANS	600.00	
08-18	AP 01853198	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	234.76	
08-18	AP 01853199	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	241.61	
08-18	AP 01853200	SOFI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853201	SOFI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853202	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	367.00	
08-18	AP 01853203	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853204	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	277.67	
08-18	AP 01853205	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	133.00	
08-18	AP 01853206	AMERICAN EDUCATION SERVICES PNC	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853207	SOFI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853208	AMERICAN EDUCATION SERVICES	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853210	SOFI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853211	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	416.50	
08-18	AP 01853213	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	350.00	
08-18	AP 01853214	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853215	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	525.00	
08-18	AP 01853216	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853217	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853218	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	639.49	
08-18	AP 01853219	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853220	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	693.60	
08-18	AP 01853221	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	193.51	
08-18	AP 01853222	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	50.00	
08-18	AP 01853223	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	416.50	
08-18	AP 01853224	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	416.50	
08-18	AP 01853225	SALLIE MAE	08/01/25 08/31/25	STUDENT LOANS	129.45	

08-18	AP	01853226	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	411.00
08-18	AP	01853227	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853228	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	400.00
08-18	AP	01853229	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	700.00
08-18	AP	01853230	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	250.00
08-18	AP	01853231	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	250.00
08-18	AP	01853232	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853233	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	812.30
08-18	AP	01853234	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	416.50
08-18	AP	01853235	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	808.00
08-18	AP	01853236	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	470.09
08-18	AP	01853237	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	487.00
08-18	AP	01853238	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853239	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853241	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	416.50
08-18	AP	01853242	SOFI	08/01/25	08/31/25	STUDENT LOANS	537.25
08-18	AP	01853243	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	548.00
08-18	AP	01853244	SOFI	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853245	CITIZENS	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853246	LENDKEY TECHNOLOGIES	08/01/25	08/31/25	STUDENT LOANS	416.50
08-18	AP	01853247	EARNEST	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853248	EARNEST	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853249	EARNEST	08/01/25	08/31/25	STUDENT LOANS	358.33
08-18	AP	01853250	EARNEST	08/01/25	08/31/25	STUDENT LOANS	368.79
08-18	AP	01853251	EARNEST	08/01/25	08/31/25	STUDENT LOANS	464.21
08-18	AP	01853252	EARNEST	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853253	EARNEST	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853254	EARNEST	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853255	EARNEST	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853256	EARNEST	08/01/25	08/31/25	STUDENT LOANS	150.00
08-18	AP	01853257	FIRSTMARK SERVICES LLC	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853258	SOFI	08/01/25	08/31/25	STUDENT LOANS	733.00
08-18	AP	01853259	CITIZENS	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853260	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853261	PENFED CREDIT UNION	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853262	SOFI	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853263	MOHELA SOFI-SERVICING	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853264	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853265	SOFI	08/01/25	08/31/25	STUDENT LOANS	583.00
08-18	AP	01853266	LENDKEY TECHNOLOGIES	08/01/25	08/31/25	STUDENT LOANS	584.08
08-18	AP	01853267	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/25	08/31/25	STUDENT LOANS	75.00
08-18	AP	01853268	AMERICAN EDUCATION SERVICES PNC	08/01/25	08/31/25	STUDENT LOANS	506.10
08-18	AP	01853269	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853270	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853271	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853272	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853273	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853274	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	833.00
08-18	AP	01853275	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01853276	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	444.00	
08-18	AP 01853277	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853278	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853279	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853280	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853281	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853282	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853283	MOHELA NAVIENT	08/01/25 08/31/25	STUDENT LOANS	307.00	
08-18	AP 01853284	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853285	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853286	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853287	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01853288	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	107.67	
08-18	AP 01853289	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853290	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853291	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	407.00	
08-18	AP 01853292	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853293	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	173.00	
08-18	AP 01853294	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853295	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853296	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853297	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853298	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	624.75	
08-18	AP 01853299	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	150.00	
08-18	AP 01853300	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	700.00	
08-18	AP 01853301	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853302	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853303	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853304	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853305	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853306	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853307	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853308	MOHELA	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853309	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853310	EARNEST	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853311	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	525.00	
08-18	AP 01853312	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853313	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853314	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	487.57	
08-18	AP 01853315	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853316	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853317	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853318	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	437.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01853368	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853369	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	562.00	
08-18	AP 01853370	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853371	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	437.50	
08-18	AP 01853372	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853373	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853374	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	140.54	
08-18	AP 01853375	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853376	MOHELA NAVIENT	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853377	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853378	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853379	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	800.00	
08-18	AP 01853380	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	191.70	
08-18	AP 01853381	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	451.00	
08-18	AP 01853382	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853383	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853384	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	800.00	
08-18	AP 01853385	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853386	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853387	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853388	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853389	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853390	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853391	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853392	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	375.00	
08-18	AP 01853393	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853394	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	331.11	
08-18	AP 01853395	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	801.00	
08-18	AP 01853396	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853397	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853398	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853399	MOHELA NAVIENT	08/01/25 08/31/25	STUDENT LOANS	453.40	
08-18	AP 01853400	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853401	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	800.00	
08-18	AP 01853402	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853403	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853404	EARNEST	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853405	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	150.00	
08-18	AP 01853406	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853407	EARNEST	08/01/25 08/31/25	STUDENT LOANS	533.00	
08-18	AP 01853408	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853409	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853410	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01853460	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853461	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853462	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853463	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853464	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853465	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		437.00
08-18	AP 01853466	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853467	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853468	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853469	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853470	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853471	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853472	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853473	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853474	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853475	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853476	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853477	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853478	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853479	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853480	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853481	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		820.84
08-18	AP 01853482	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853483	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		562.00
08-18	AP 01853484	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853485	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853486	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853487	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		403.00
08-18	AP 01853488	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853489	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		800.00
08-18	AP 01853490	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		685.00
08-18	AP 01853491	EARNEST	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853492	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853493	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853494	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853495	MOHELA NAVIENT	08/01/25	08/31/25 STUDENT LOANS		437.50
08-18	AP 01853496	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		625.00
08-18	AP 01853497	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853498	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853499	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853500	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853501	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00
08-18	AP 01853502	DEPT OF EDUCATION/AIDVANTAGE	08/01/25	08/31/25 STUDENT LOANS		833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01853552	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	624.75	
08-18	AP 01853553	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853554	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853555	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853556	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	272.31	
08-18	AP 01853557	EARNEST	08/01/25 08/31/25	STUDENT LOANS	212.12	
08-18	AP 01853558	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853559	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	800.00	
08-18	AP 01853560	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	437.50	
08-18	AP 01853561	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	688.00	
08-18	AP 01853562	DEPT OF EDUCATION/AIDVANTAGE	08/01/25 08/31/25	STUDENT LOANS	750.00	
08-18	AP 01853563	LENDKEY TECHNOLOGIES	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853564	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853565	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	204.60	
08-18	AP 01853566	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853567	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853568	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853569	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853570	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	325.67	
08-18	AP 01853571	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853572	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853573	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853574	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853575	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853576	SLOAN SERVICING	08/01/25 08/31/25	STUDENT LOANS	800.00	
08-18	AP 01853577	SLOAN SERVICING	08/01/25 08/31/25	STUDENT LOANS	416.00	
08-18	AP 01853578	SLOAN SERVICING	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853579	SLOAN SERVICING	08/01/25 08/31/25	STUDENT LOANS	416.50	
08-18	AP 01853580	SLOAN SERVICING	08/01/25 08/31/25	STUDENT LOANS	623.00	
08-18	AP 01853581	LENDKEY TECHNOLOGIES	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853582	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	475.97	
08-18	AP 01853583	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853584	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	365.37	
08-18	AP 01853585	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	100.00	
08-18	AP 01853586	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853587	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	100.00	
08-18	AP 01853588	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853589	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853590	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853591	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853592	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853593	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853594	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01853736	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853737	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853738	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853739	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	183.00	
08-18	AP 01853740	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853741	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853742	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	60.00	
08-18	AP 01853743	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853744	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853745	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853746	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	356.26	
08-18	AP 01853747	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	675.00	
08-18	AP 01853748	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853749	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853750	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853751	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853752	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853753	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853754	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853755	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853756	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	626.00	
08-18	AP 01853757	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	815.46	
08-18	AP 01853758	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853759	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853760	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853761	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	703.00	
08-18	AP 01853762	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	437.50	
08-18	AP 01853763	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853764	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853765	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853766	US DEPARTMENT OF EDUCATION/CRI	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853767	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	703.00	
08-18	AP 01853768	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853769	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853770	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853771	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853772	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853773	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	633.20	
08-18	AP 01853774	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853775	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853776	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853777	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01853778	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-18	AP 01854012	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854013	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854014	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854015	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854016	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854017	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854018	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854019	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	262.44	
08-18	AP 01854020	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854021	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	400.00	
08-18	AP 01854022	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854023	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	500.00	
08-18	AP 01854024	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854025	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854026	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854027	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854028	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	800.00	
08-18	AP 01854029	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854030	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854031	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854032	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854033	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854034	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854035	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854036	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854037	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854038	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854039	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	697.00	
08-18	AP 01854040	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	791.50	
08-18	AP 01854041	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854042	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854043	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854044	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854045	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00	
08-18	AP 01854046	LENDKEY TECHNOLOGIES	08/01/25 08/31/25	STUDENT LOANS	300.00	
08-18	AP X0280405	DAZA MANGA, CAMILO A.	07/01/25 07/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50	
08-18	AP X0280524	BECK, KYLA J.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	91.00	
08-18	AP X0281837	BYRD, NICHOLAS A.	01/01/25 01/31/25	TRANSIT BENEFITS-DSTR OFFICES	114.75	
08-19	AP 01845652	RODRIGUES, JASON M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	200.00	
08-19	AP 01850102	MADDEN, RAYMOND	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.50	
08-19	AP 01850125	TAKTAK, BURAK E.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	91.35	
08-19	AP 01850298	JAMES, MARIE C.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	64.98	
08-19	AP 01850299	JAMES, MARIE C.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	64.70	

08-19	AP	01850300	JAMES, MARIE C.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	84.00
08-19	AP	01850344	DEPASQUALE, JULIA V.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.00
08-19	AP	01850345	DEPASQUALE, JULIA V.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	83.25
08-19	AP	01850346	DEPASQUALE, JULIA V.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
08-19	AP	01850636	KEATING JR, THOMAS J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
08-19	AP	01850678	OTTOSSON, BENJAMIN E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
08-19	AP	01850694	KEATING JR, THOMAS J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	135.00
08-19	AP	01850714	KEATING JR, THOMAS J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	104.70
08-19	AP	01850719	SASIKUMAR, PRANAV	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	210.00
08-19	AP	01854064	DEPT OF EDUCATION/NELNET	06/01/25	06/01/25	STUDENT LOANS	833.00
08-19	AP	01854065	DEPT OF EDUCATION/NELNET	07/01/25	07/31/25	STUDENT LOANS	833.00
08-19	AP	01854102	HEARN, CELIA N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
08-19	AR	AC-22308	SPLITZER, MAX A.	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)	-494.23
08-19	AP	X0281149	MORGAN, ALEXIS A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	18.35
08-19	AP	X0281394	DAZA MANGA, CAMILO A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	11.30
08-19	AP	X0281845	BYRD, NICHOLAS A.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-19	AP	X0282404	SCHMID, SHELBY E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
08-19	AP	X0282540	CULBERT, KAITLYN N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	101.25
08-19	AP	X0282591	HILL, TRUMAN N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	142.80
08-19	AP	X0282779	BRZEZINSKI, ARI T.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	30.80
08-19	AP	X0282783	BUDWEG, MARKUS R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-19	AP	X0282949	DELUCA, SAM M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
08-20	AP	01850046	ROGERS, RUBY R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.30
08-20	AP	01850123	PONMAKHA, RYAN I.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.25
08-20	AP	01850295	JAMES, MARIE C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	63.75
08-20	AP	01852341	ROCHKIND, DARCI	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	78.40
08-20	AP	X0277596	JONES, ALEXANDER C.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
08-20	AP	X0280814	NEVINS, ALLISON M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	300.00
08-20	AP	X0281108	SPENDLOVE, LOGAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	110.20
08-20	AP	X0282585	GLASS, WILLIAM M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	109.05
08-20	AP	X0283009	KING, SARA K.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	180.00
08-20	AP	X0283091	DELUCA, SAM M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-21	AP	01849173	CAESAR, ANNA G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-21	AP	01850294	JAMES, MARIE C.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.80
08-21	AP	01850565	REID, ROBIN M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
08-21	AP	01850675	OTTOSSON, BENJAMIN E.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
08-21	AP	01850734	CADET, SALIM A.	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	231.95
08-21	AP	01850736	CADET, SALIM A.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	131.90
08-21	AP	01854238	LUNDY, CHRISTOPHER L.	08/01/25	08/30/25	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-21	AP	01854240	MENUAU, OCIANA J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.90
08-21	AP	X0281745	SMITH, ROY	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-21	AP	X0282748	JONES, ALEXANDER C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
08-21	AP	X0283496	BYRD, NICHOLAS A.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES	209.25
08-22	AP	01850052	MCBRIDE, CATALINA B.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	92.35
08-22	AP	01850674	OTTOSSON, BENJAMIN E.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	4.50
08-22	AP	01850677	OTTOSSON, BENJAMIN E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-22	AP	01850740	TEFFERI, NYA C.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	247.95
08-22	AP	01850744	BAKARE, SHEENA O.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	47.60
08-22	AP	01852313	MCTAGGART, ANNE M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	24.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-22	AP	01854067	DEPT OF EDUCATION/NELNET	08/01/25 08/31/25	STUDENT LOANS	833.00
08-22	AP	01854100	LEYDIG, DREW S.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
08-22	AP	01854424	DEPT OF EDUCATION/MOHELA	06/01/25 06/30/25	STUDENT LOANS	833.00
08-22	AP	01854425	DEPT OF EDUCATION/MOHELA	07/01/25 07/31/25	STUDENT LOANS	833.00
08-22	AP	X0281103	SPENDLOVE, LOGAN	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	34.80
08-22	AP	X0282645	PALMA, ANGELA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	25.95
08-22	AP	X0282646	PALMA, ANGELA	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-22	AP	X0283213	NEVINS, ALLISON M.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	97.50
08-23	AP	X0282287	AHN, KATELYN	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	96.75
08-23	AP	X0282894	CASTAGNO, CONALL	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	162.00
08-23	AP	X0282946	GEAR, JORDAN K.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.25
08-23	AP	X0283193	CARVER, LILY S.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	300.00
08-25	AP	01852307	DIAZ, MAXIMO	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	223.30
08-25	AP	01854301	THORNBURY, KATHERINE	07/01/25 07/17/25	TRANSIT BENEFITS-DSTR OFFICES	51.75
08-25	AP	X0277209	FEDD, AMYA M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	78.84
08-25	AP	X0280543	DAHLBERG, ALEXIS	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	29.25
08-25	AP	X0281298	TRUONG, GRACE D.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	98.50
08-25	AP	X0281331	KURTZ, BRADLEY A.	03/01/25 03/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-25	AP	X0281332	KURTZ, BRADLEY A.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-25	AP	X0281452	WALLIS, WILLIAM L.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	46.35
08-25	AP	X0281453	MOREHEAD, WILLIAM	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
08-25	AP	X0282060	RAMOS-AMBRIZ, CHRISTIAN R.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.00
08-25	AP	X0283358	COBB, MACY	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-25	AP	X0283897	GATICA, KIMBERLY	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.50
08-25	AP	X0283996	GRIMA, FEBEN A.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	247.50
08-26	AP	01852312	DAVILA, ALANI	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	94.80
08-26	AP	01852317	GREGORY, AMELIA L.	08/01/25 08/15/25	TRANSIT BENEFITS-DSTR OFFICES	65.20
08-26	AP	01852361	HOMA, LIORA	08/04/25 08/06/25	TRANSIT BENEFITS-DSTR OFFICES	9.00
08-26	AP	01852366	HOMA, LIORA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
08-26	AP	01852369	HOMA, LIORA	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	49.50
08-26	AP	01852379	LLOYD, LAUREN M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.50
08-26	AP	01854154	LILLEY, MADELINE	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
08-26	AP	01854197	GATES, DELANEY A.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	145.15
08-26	AR	AC-22324	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25 08/31/25	STUDENT LOAN PAYMT	-668.51
08-26	GL	D0T0145015	.....	07/01/25 07/31/25	TRANSIT BENEFITS	176,007.36
		MEMBERS' SERVICES	08/01/25 08/31/25	REIMB MEM SVCS FERS	-5,829.68	
		MEMBERS' SERVICES	08/01/25 08/31/25	REIMB MEM SVCS FICA	-1,320.40	
		MEMBERS' SERVICES	08/01/25 08/31/25	REIMB MEM SVCS MEDICARE	-308.81	
		MEMBERS' SERVICES	08/01/25 08/31/25	REIMB MEM SVCS TSP	-711.90	
		MEMBERS' SERVICES	08/01/25 08/31/25	REIMB MEM SVCS TSP 1 PCT.	-226.83	
		MEMBERS' SERVICES	08/01/25 08/31/25	REIMB MEM SVCS BASIC	-48.01	
		MEMBERS' SERVICES	08/01/25 08/31/25	REIMB MEM SVCS HEALTH	-2,054.17	
08-26	AP	X0273296	FREGOSO, MIGUEL	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	49.50

08-26	AP	X0273809	WRIGHT, ELLIOTT J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	7.35
08-26	AP	X0279978	MISSELT, ARIANA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	249.50
08-26	AP	X0280966	PARIS-WHITE, MAX I.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
08-26	AP	X0282787	CULBERT, KAITLYN N.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.75
08-26	AP	X0283880	SCHULLER, CLARISSA R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	111.60
08-26	AP	X0283881	SCHULLER, CLARISSA R.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	19.50
08-26	AP	X0283900	FOWLER, MICHAEL J.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	57.75
08-26	AP	X0284617	MCGRW, BENJAMIN P.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
08-27	AP	01852354	DEPOY, ANDREW J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	145.80
08-27	AP	01854163	LILLEY, MADELINE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
08-27	AP	01854211	FIELDS, AINSLEY E.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.55
08-27	AR	AC-22327	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT	-373.03
08-27	AR	AC-22328	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-55.45
08-27	AR	AC-22329	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-199.51
08-27	AP	X0276837	BONILLA, JENIFER	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	70.00
08-27	AP	X0280618	STRONG, MARISSA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	155.25
08-27	AP	X0281446	MOREHEAD, WILLIAM	04/01/25	04/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
08-27	AP	X0281448	MOREHEAD, WILLIAM	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
08-27	AP	X0281449	MOREHEAD, WILLIAM	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
08-27	AP	X0281524	ANDREWS, NICHOLAS P.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	5.80
08-27	AP	X0281525	ANDREWS, NICHOLAS P.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-27	AP	X0282373	ROLDAN-VASCO, ALEJANDRA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	62.25
08-27	AP	X0282405	SCHMID, SHELBY E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
08-27	AP	X0282942	GEAR, JORDAN K.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	118.75
08-27	AP	X0283977	BRUNDAGE, EMMA G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
08-27	AP	X0284082	HORNE, ANDREW R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-27	AP	X0284111	CABILES, MATTHEW K.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	195.05
08-27	AP	X0284639	RIFINO, CARL D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50
08-27	AP	X0284808	TRUONG, GRACE D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	59.50
08-27	AP	X0284918	CARVER, LILY S.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-28	AP	01854359	DUFFUS, JADE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	46.00
08-28	AP	01854587	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	433.00
08-28	AP	01854699	BEERS, AVA	07/01/25	08/06/25	TRANSIT BENEFITS-DSTR OFFICES	112.50
08-28	AP	01854704	WILL, ASHLEY G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	70.00
08-28	AR	AC-22330	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-309.97
08-28	AR	AC-22331	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT	-481.87
08-28	AP	X0280522	CAHILL, ALEXA L.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.25
08-28	AP	X0280979	BONILLA, JENIFER	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	70.00
08-28	AP	X0280987	PALMER, CAROLINE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-28	AP	X0281564	TOMASOVIC, BRAD	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-28	AP	X0282431	FOWLER, MICHAEL J.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	71.50
08-28	AP	X0283523	METZGER, ZOE D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
08-28	AP	X0283851	STRONG, MARISSA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-28	AP	X0283942	JAFFE, JENNA S.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	130.00
08-28	AP	X0284365	MOSES, CONNOR	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	34.70
08-28	AP	X0284410	KATZEN, AVI J.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	91.30
08-28	AP	X0284498	WRIGHT, ELLIOTT J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	145.05
08-28	AP	X0285292	CATENA, MACKENZIE L.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	147.20
08-28	AP	X0285294	SKRIVANEK, CARLY J.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
08-29	AP 01852355	CROCKETT, LOGAN D.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	209.25	
08-29	AP 01854103	RUPERTUS, LUCY J.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	49.50	
08-29	AP 01854105	RUPERTUS, LUCY J.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	157.70	
08-29	AP 01854357	DUFFUS, JADE	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	42.00	
08-29	AP 01854358	DUFFUS, JADE	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	35.00	
08-29	AP 01854419	BAKARE, SHEENA O.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.40	
08-29	AP 01854432	SILVA, LAUREN R.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	167.50	
08-29	AP 01854461	CADET, SALIM A.	06/06/25 07/01/25	TRANSIT BENEFITS-DSTR OFFICES	131.90	
08-29	AP 01854508	COX, LEE V.	08/01/25 08/22/25	TRANSIT BENEFITS-DSTR OFFICES	105.50	
08-29	AP 01855204	LILLEY, MADELINE	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	31.50	
08-29	AP 01855278	FRILOUX, AIMEE R.	06/18/25 06/27/25	TRANSIT BENEFITS-DSTR OFFICES	24.10	
08-29	AP 01855280	FRILOUX, AIMEE R.	08/05/25 08/26/25	TRANSIT BENEFITS-DSTR OFFICES	33.20	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	FERS	5,459,705.70	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	FERS RAE	366,732.66	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	FURTHER FERS RAE	9,563,491.03	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	FICA	5,048,459.56	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	MEDICARE	1,182,567.42	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	NAFI	3,449.53	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	CSRS - FULL	10,190.74	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	CSR - OFFSET	10,577.13	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	TSP MATCHING	2,734,694.94	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	TSP BASIC	814,157.61	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	BASIC LIFE INSURANCE	124,338.58	
08-29	GL PAY0145139	.....	01/01/25 08/31/25	HEALTH INSURANCE	3,981,414.85	
08-29	GL PAY0145139	.....	08/01/25 08/31/25	HEALTH INSURANCE	1,227,361.95	
08-29	GL PAY0145139	.....	08/01/25 08/18/25	STUDENT LOAN PAYMT	14,447.04	
08-29	GL PRR0145290	.....	08/01/25 08/31/25	LEAVE WITHOUT PAY (LWOP)	3,627.26	
08-29	AP X0284362	MOSES, CONNOR	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.85	
08-29	AP X0284694	CLEAVES, FIONA	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	70.30	
08-29	AP X0284711	MOSES, CONNOR	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	187.00	
08-31	GL GLA0145174	.....	08/01/25 08/31/25	CHID CARE TUITION BENEFIT	3,704.50	
08-31	GL GLA0145293	.....	08/01/25 08/31/25	STUDENT LOAN PAYMT	-1,773.45	
08-31	GL PAD0145172	.....	08/01/25 08/31/25	HEALTH INSURANCE	-498,055.39	
08-31	GL PAD0145173	.....	08/01/25 08/31/25	HEALTH INSURANCE	-1,227,361.95	
08-31	GL PAD0145180	.....	08/01/25 08/31/25	TSP BASIC	0.85	
09-02	AP 01854780	KHAN, MARIAM S.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00	
09-02	AP 01854781	KHAN, MARIAM S.	07/01/25 07/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00	
09-02	AP 01855173	ABDALLA, KAREEM A.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.50	
09-02	AP 01855195	ABDALLA, KAREEM A.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00	
09-02	AP 01855203	LILLEY, MADELINE	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.25	
09-02	AP 01855249	ROUBA, SAMIRA C.	07/15/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.00	
09-02	AP 01855250	ROUBA, SAMIRA C.	08/05/25 08/28/25	TRANSIT BENEFITS-DSTR OFFICES	112.00	
09-02	AP 01855269	OH, ISABELLE	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	37.05	

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09-02	AP	01855270	SCHERKENBACH, SARAH G.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
09-02	AP	01855274	SEYMORE, ALEXANDER	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
09-02	AP	01855275	SEYMORE, ALEXANDER	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
09-02	AP	01855276	SEYMORE, ALEXANDER	08/01/25	08/28/25	TRANSIT BENEFITS-DSTR OFFICES	77.00
09-02	AP	01855279	FRILOUX, AIMEE R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.15
09-02	AP	01855283	FOSTER, KYLIE L.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	312.65
09-02	AP	X0279317	CLEAVES, FIONA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.75
09-02	AP	X0282517	GONZALEZ, MAURO A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	188.86
09-02	AP	X0283524	MANCINI, DANIELA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.35
09-02	AP	X0284701	FROMM, MYKA V.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	16.70
09-02	AP	X0285519	BURGER, EILEEN V.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	37.10
09-02	AP	X0286203	DERNAVICH, LINDSEY N.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	95.70
09-03	AR	AC-22357	MONETTI, PAMELA S.	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97
09-03	AR	AC-22358	RALLS, KATHLEEN A.	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
09-03	AR	AC-22374	ADAMS, MICHELLE	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
09-03	AR	AC-22376	RAYMUNDO, JON	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-131.70
09-03	AP	X0281355	VAN ORDEN, ANNA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	103.75
09-03	AP	X0284387	ANDREWS, NICHOLAS P.	08/01/25	08/15/25	TRANSIT BENEFITS-DSTR OFFICES	38.25
09-03	AP	X0285963	OBITTS, SAMUEL J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	148.35
09-04	AP	01855251	FLORES, JASMINE F.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.95
09-04	AP	01855349	CLARK, ELINOR	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	83.80
09-04	AP	01855364	CLARK, ELINOR	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	39.55
09-04	AR	AC-22342	CALCE, CHRISTINA M.	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-464.32
09-04	AR	AC-22378	SOFI	06/01/25	06/30/25	STUDENT LOAN PAYMT	-833.00
09-04	AP	X0265810	DEALE, JANIYHA	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.50
09-04	AP	X0285325	SAMPATH, DHIVYA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
09-04	AP	X0285814	NELSON, TRAVIS D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	240.00
09-04	AP	X0285965	JUNG, EUNHO	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	87.75
09-05	AP	01855356	CLARK, ELINOR	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	48.30
09-05	AP	01855549	CADET, SALIM A.	08/11/25	08/26/25	TRANSIT BENEFITS-DSTR OFFICES	123.30
09-05	AP	01855607	MEDINA, DEBBIE	08/01/25	08/25/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
09-05	AP	X0280901	ZASLOFF, AVA N.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
09-05	AP	X0280906	ZASLOFF, AVA N.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.80
09-05	AP	X0284608	WELCH, CONNOR M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	226.35
09-05	AP	X0285538	ELLIS, AURORA A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	20.65
09-05	AP	X0286339	BRAVO-MARTINEZ, JESSICA	08/01/25	08/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-05	AP	X0286352	NELSON, TRAVIS D.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
09-05	AP	X0287354	M McNALLY, LAURA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
09-08	AP	01850696	BEE, CONNER J.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
09-08	AP	01850697	BEE, CONNER J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-08	AP	01854755	LYNN, MARIE S.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	87.00
09-08	AP	01855473	DIXIT, ANJALI	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	297.00
09-08	AP	01855871	ORNELAS, SOLENA N.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.20
09-08	AP	01856120	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
09-08	AR	AC-22371	WILLIAMS, CHERYLYNNE F.	07/01/25	07/31/25	LEAVE WITHOUT PAY (LWOP)	-297.07
09-08	AP	X0276953	ARSENault, THOMAS P.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	261.00
09-08	AP	X0285332	TOPPAN, RAGAN	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	162.30
09-08	AP	X0285567	JENSEN, OLIVIA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
09-08	AP	X0285630	YATES, CAROLINE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	137.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-08	AP	X0285958	LIMON, JAVIER A.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-08	AP	X0287806	CERROS, RICARDO	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	100.50
09-08	AP	X0287807	CERROS, RICARDO	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	99.05
09-08	AP	X0287811	CERROS, RICARDO	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	49.45
09-08	AP	X0287814	CERROS, RICARDO	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	124.70
09-08	AP	X0287857	BAUM, VICTORIA	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.00
09-08	AP	X0287920	KAHLER, KALLEN	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	51.65
09-09	AP	01854552	CHRISTENSEN, BENJAMIN S.	05/09/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
09-09	AP	01854553	CHRISTENSEN, BENJAMIN S.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
09-09	AP	01854555	CHRISTENSEN, BENJAMIN S.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
09-09	AP	01854556	CHRISTENSEN, BENJAMIN S.	08/01/25 08/08/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
09-09	AP	01855540	NG, NERISSA Y.	07/01/25 07/14/25	TRANSIT BENEFITS-DSTR OFFICES	225.00
09-09	AP	01855600	LESBURT, EMILY	08/11/25 08/22/25	TRANSIT BENEFITS-DSTR OFFICES	97.90
09-09	AP	01855615	GIGLIOTTI, SANTINO M.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
09-09	AP	01855616	GIGLIOTTI, SANTINO M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
09-09	AP	01855631	PELL, LEONARDO	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	39.25
09-09	AP	01855872	ORNELAS, SOLENA N.	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	130.50
09-09	AP	01855873	ORNELAS, SOLENA N.	07/01/25 07/30/25	TRANSIT BENEFITS-DSTR OFFICES	130.50
09-09	AP	01855886	LUNDY, CHRISTOPHER L.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-09	AP	01856105	AMMAN, MAYA	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	5.85
09-09	AR	AC-22367	JONES-DENT, DANIELLE L.	07/01/25 07/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
09-09	AR	AC-22368	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25 07/31/25	STUDENT LOAN PAYMT	-742.48
09-09	AP	X0259693	CRUZ, INEZ A.	05/12/25 05/15/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
09-09	AP	X0259725	YORK, SARAH M.	05/01/25 05/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
09-09	AP	X0279221	YORK, SARAH M.	04/01/25 04/30/25	TRANSIT BENEFITS-DSTR OFFICES	30.80
09-09	AP	X0280325	FLORES, ALEJANDRO	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	324.76
09-09	AP	X0281091	BANSAL, SIA	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
09-09	AP	X0283010	HAUFE, KATELYN	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	73.50
09-09	AP	X0285062	ISOM, LOLA G.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
09-09	AP	X0286225	ADAMS, RYAN T.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
09-09	AP	X0287494	JAKOMINICH, AVA M.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.25
09-09	AP	X0289119	SPATHARIS, MELINA	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	38.70
09-09	AP	X0289120	SPATHARIS, MELINA	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	54.60
09-10	AP	01855808	JIMENEZ, KALIE	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	13.50
09-10	AP	01855810	JIMENEZ, KALIE	07/01/25 07/01/25	TRANSIT BENEFITS-DSTR OFFICES	225.00
09-10	AP	01855934	SILVA, LAUREN R.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	143.50
09-10	AP	01856608	ACOSTA, JOSE A.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-10	AR	AC-22373	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25 07/31/25	STUDENT LOAN PAYMT	-72.54
09-10	AP	X0283357	COBB, MACY	06/01/25 06/30/25	TRANSIT BENEFITS-DSTR OFFICES	68.25
09-10	AP	X0285080	FABRIZIO, THOMAS	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	96.00
09-10	AP	X0288501	DONATO, SOPHIA E.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	79.00
09-10	AP	X0288508	HOOK, STEPHEN	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	32.00
09-11	AP	01850146	WASKOM, BENJAMIN A.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	51.00

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09-11	AP	01855812	JIMENEZ, KALIE	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	123.75
09-11	AP	01855855	GLAZIER, MORGAN M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	29.70
09-11	AP	01855990	ISERN, EMMA	08/25/25	08/29/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
09-11	AP	01856236	NUNO, MELISSA	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
09-11	AP	01856237	NUNO, MELISSA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	22.50
09-11	AP	01856268	PELOQUIN, CAROLINE G.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	146.20
09-11	AR	AC-22377	MOHELA	08/01/25	08/31/25	STUDENT LOAN PAYMT	-833.00
09-11	AR	PRB-05281-BD-01	VALDEZ, ELIZABETH L	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-123.06
09-11	AP	X0287370	RONDON, CARLOS	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
09-11	AP	X0288373	SHIMANOVSKY, ALEXANDRA S.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	104.25
09-11	AP	X0289121	SPATHARIS, MELINA	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	54.25
09-12	AP	01856550	DIAZ, MAXIMO	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	200.00
09-12	AR	AC-22380	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-167.35
09-12	AR	AC-22381	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT	-29.21
09-12	AR	AC-22382	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT	-3.99
09-12	AR	AC-22401	FIRSTMARK SERVICES LLC	07/01/25	07/31/25	STUDENT LOAN PAYMT	-833.00
09-12	AP	X0282647	PALMA, ANGELA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
09-12	AP	X0287328	YU, XUYANG	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-12	AP	X0288997	SHANMUGASUNDARAM, VELAVAN	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	6.75
09-12	AP	X0289294	MENA, SOFIA E.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-12	AP	X0289843	SMITH, ROY	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-12	AP	X0289880	BUDWEG, MARKUS R.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
09-15	AP	01856431	ADAMES, LUISMIGUEL	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
09-15	AP	01856545	RODRIGUEZ, CYNTHIA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	116.05
09-15	AP	01856842	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	437.00
09-15	AP	X0289278	ZASLOFF, AVA N.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
09-15	AP	X0289302	MENA, SOFIA E.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	27.00
09-15	AP	X0289881	BRATIC, ANYA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	19.20
09-15	AP	X0289952	THERRIAULT, ALEXANDRA K.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	323.80
09-16	AP	01854351	MEDINA, DEBBIE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.40
09-16	AP	01856627	LIVORSE, KATELYN	05/22/25	05/30/25	TRANSIT BENEFITS-DSTR OFFICES	41.40
09-16	AP	01856628	LIVORSE, KATELYN	06/02/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	118.90
09-16	AP	01856629	LIVORSE, KATELYN	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	136.15
09-16	AP	01856630	LIVORSE, KATELYN	08/01/25	08/15/25	TRANSIT BENEFITS-DSTR OFFICES	60.00
09-16	AP	01857021	ROBISON, JAMES K.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	127.30
09-16	AP	01857022	HUDSON, SYDNEY G.	08/19/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	68.30
09-16	AP	01857023	SHAVER, AVERY	07/07/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
09-16	AP	01857024	SUBER, BERT O.	07/23/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
09-16	AP	01857026	KELLER, ROBERT G.	05/28/25	07/18/25	TRANSIT BENEFITS-DSTR OFFICES	131.40
09-16	AP	01857027	GILLAN, CALLIE J.	06/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	114.75
09-16	AP	01857028	KAGAN, ANNECY	07/07/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	170.00
09-16	AP	01858661	MEDINA, DEBBIE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	253.00
09-16	AP	X0288769	ROOS, AMBER E.	08/01/25	08/30/25	TRANSIT BENEFITS-DSTR OFFICES	63.25
09-17	AP	01857025	KAUFMAN, BRETT	06/01/25	07/03/25	TRANSIT BENEFITS-DSTR OFFICES	160.75
09-17	AP	01858818	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	450.00
09-17	AP	01858819	DEPT OF EDUCATION/MOHELA	08/01/25	08/31/25	STUDENT LOANS	833.00
09-17	AP	01858821	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	468.16
09-17	AP	01858822	SALLIE MAE	08/01/25	08/31/25	STUDENT LOANS	833.00
09-17	AP	01858932	USC CREDIT UNION	09/01/25	09/30/25	STUDENT LOANS	479.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01858933	HEARTLAND ECSI	09/01/25 09/30/25	STUDENT LOANS	150.00	
09-17	AP 01858934	U N C CHAPEL HILL	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858935	HEARTLAND ECSI	09/01/25 09/30/25	STUDENT LOANS	416.50	
09-17	AP 01858936	HEARTLAND ECSI	09/01/25 09/30/25	STUDENT LOANS	233.00	
09-17	AP 01858937	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858938	HEARTLAND ECSI	09/01/25 09/30/25	STUDENT LOANS	433.00	
09-17	AP 01858939	HARVARD UNIVERSITY	09/01/25 09/30/25	STUDENT LOANS	350.00	
09-17	AP 01858940	HARVARD UNIVERSITY	09/01/25 09/30/25	STUDENT LOANS	240.48	
09-17	AP 01858941	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	733.00	
09-17	AP 01858942	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	150.00	
09-17	AP 01858943	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	214.84	
09-17	AP 01858944	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858945	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858946	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	616.57	
09-17	AP 01858947	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858948	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	183.00	
09-17	AP 01858949	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	400.00	
09-17	AP 01858950	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858951	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	690.00	
09-17	AP 01858952	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	573.00	
09-17	AP 01858953	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	100.00	
09-17	AP 01858954	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858955	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858956	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	525.00	
09-17	AP 01858957	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	401.67	
09-17	AP 01858958	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	128.17	
09-17	AP 01858959	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	426.00	
09-17	AP 01858960	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858961	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858962	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	416.50	
09-17	AP 01858963	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858964	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858965	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	830.00	
09-17	AP 01858966	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	527.66	
09-17	AP 01858967	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	208.25	
09-17	AP 01858968	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858969	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858970	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	683.00	
09-17	AP 01858971	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01858972	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	633.00	
09-17	AP 01858973	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	430.00	
09-17	AP 01858974	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	223.00	
09-17	AP 01858975	SALLIE MAE	09/01/25 09/30/25	STUDENT LOANS	277.67	

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09-17	AP	01858976	CORNELL UNIVERSITY	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858977	HEARTLAND ECSI	09/01/25	09/30/25	STUDENT LOANS	174.54
09-17	AP	01858978	HEARTLAND ECSI	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01858979	HEARTLAND ECSI	09/01/25	09/30/25	STUDENT LOANS	400.00
09-17	AP	01858980	NEW YORK UNIVERSITY CO ECSI	09/01/25	09/30/25	STUDENT LOANS	617.03
09-17	AP	01858981	MOHELA SOFI-SERVICING	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858982	FIRSTMARK SERVICES LLC	09/01/25	09/30/25	STUDENT LOANS	605.72
09-17	AP	01858983	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858984	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858985	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858986	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	216.43
09-17	AP	01858987	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858988	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858989	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858990	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858991	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858992	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858993	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858994	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858995	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	225.00
09-17	AP	01858996	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858997	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858998	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01858999	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859000	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	500.00
09-17	AP	01859001	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	209.59
09-17	AP	01859002	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	437.00
09-17	AP	01859003	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859004	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859005	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859006	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	700.00
09-17	AP	01859007	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859008	LAUNCH SERVICNG LLC	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859009	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859010	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	708.59
09-17	AP	01859011	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859012	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	203.68
09-17	AP	01859013	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859014	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859015	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859016	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859017	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859018	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859019	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859020	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859021	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	444.00
09-17	AP	01859022	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859023	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859024	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	346.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01859117	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859118	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859119	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859120	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859121	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859122	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	703.00
09-17	AP 01859123	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859124	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859125	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859126	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859127	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859128	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	74.33
09-17	AP 01859129	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859130	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859131	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859132	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859133	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859134	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	133.00
09-17	AP 01859135	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859136	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	437.50
09-17	AP 01859137	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859138	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859139	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859140	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859141	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859142	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859143	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	359.90
09-17	AP 01859144	SOFI	09/01/25	09/30/25	STUDENT LOANS	733.00
09-17	AP 01859145	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	300.00
09-17	AP 01859146	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859147	SOFI	09/01/25	09/30/25	STUDENT LOANS	145.00
09-17	AP 01859148	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859149	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	57.67
09-17	AP 01859150	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859151	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859152	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859153	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859154	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	703.00
09-17	AP 01859155	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859156	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859157	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859158	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP 01859159	DEPT OF EDUCATION/EDFINANCIAL	09/01/25	09/30/25	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01859393	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859394	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859395	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859396	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859397	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859398	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	62.75	
09-17	AP 01859399	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859400	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859401	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859402	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859403	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859404	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859405	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859406	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859407	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	85.72	
09-17	AP 01859408	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859409	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	703.00	
09-17	AP 01859410	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859411	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859412	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859413	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859414	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859415	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859416	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859417	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	600.00	
09-17	AP 01859418	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859419	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	523.90	
09-17	AP 01859420	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859421	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859422	CITIZENS	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859423	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859424	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859425	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859426	MOHELA NAVIENT	09/01/25 09/30/25	STUDENT LOANS	525.51	
09-17	AP 01859427	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	555.48	
09-17	AP 01859428	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859429	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859430	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	437.50	
09-17	AP 01859431	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	732.21	
09-17	AP 01859432	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859433	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859434	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	361.39	
09-17	AP 01859435	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	624.75	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01859485	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	600.00	
09-17	AP 01859486	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	500.00	
09-17	AP 01859487	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	139.40	
09-17	AP 01859488	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859489	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	437.50	
09-17	AP 01859490	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859491	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859492	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859493	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859494	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859495	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859496	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	797.42	
09-17	AP 01859497	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859498	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859499	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	300.00	
09-17	AP 01859500	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	250.00	
09-17	AP 01859501	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859502	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859503	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	672.93	
09-17	AP 01859504	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	500.00	
09-17	AP 01859505	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	360.90	
09-17	AP 01859506	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	700.00	
09-17	AP 01859507	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859508	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859509	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	500.00	
09-17	AP 01859510	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	437.50	
09-17	AP 01859511	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859512	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859513	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	500.00	
09-17	AP 01859514	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859515	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	683.00	
09-17	AP 01859516	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	562.00	
09-17	AP 01859517	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859518	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859519	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	437.50	
09-17	AP 01859520	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859521	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859522	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859523	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859524	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	350.00	
09-17	AP 01859525	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859526	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859527	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01859577	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859578	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859579	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859580	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859581	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859582	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859583	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859584	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	299.78	
09-17	AP 01859585	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859586	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	624.00	
09-17	AP 01859587	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859588	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859589	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859590	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859591	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859592	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859593	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859594	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859595	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859596	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859597	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859598	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859599	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859600	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859601	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859602	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859603	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859604	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	195.76	
09-17	AP 01859605	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859606	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859607	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	500.00	
09-17	AP 01859608	SOFI	09/01/25 09/30/25	STUDENT LOANS	430.00	
09-17	AP 01859609	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859610	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859611	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859612	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	37.64	
09-17	AP 01859613	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859614	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859615	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859616	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859617	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	397.88	
09-17	AP 01859618	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859619	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01859669	AMERICAN EDUCATION SERVICES	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859670	SOFI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859671	AMERICAN EDUCATION SERVICES	09/01/25 09/30/25	STUDENT LOANS	100.00	
09-17	AP 01859672	SOFI	09/01/25 09/30/25	STUDENT LOANS	783.00	
09-17	AP 01859673	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	621.00	
09-17	AP 01859674	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	143.00	
09-17	AP 01859675	ALABAMA CREDIT UNION	09/01/25 09/30/25	STUDENT LOANS	416.50	
09-17	AP 01859676	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859677	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	454.83	
09-17	AP 01859678	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	433.00	
09-17	AP 01859679	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	378.12	
09-17	AP 01859680	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	120.07	
09-17	AP 01859681	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	60.22	
09-17	AP 01859682	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	30.00	
09-17	AP 01859683	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	100.84	
09-17	AP 01859684	COLLEGE AVE STUDENT LOANS	09/01/25 09/30/25	STUDENT LOANS	572.67	
09-17	AP 01859685	COLLEGE AVE STUDENT LOANS	09/01/25 09/30/25	STUDENT LOANS	651.72	
09-17	AP 01859686	COLLEGE AVE STUDENT LOANS	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859687	COLLEGE AVE STUDENT LOANS	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859688	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	513.55	
09-17	AP 01859689	COLLEGE AVE STUDENT LOANS	09/01/25 09/30/25	STUDENT LOANS	260.00	
09-17	AP 01859690	COLLEGE AVE STUDENT LOANS	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859691	COLLEGE AVE STUDENT LOANS	09/01/25 09/30/25	STUDENT LOANS	181.28	
09-17	AP 01859692	UNIVERSITY ACCOUNTING SERVICES	09/01/25 09/30/25	STUDENT LOANS	403.00	
09-17	AP 01859693	COLLEGE AVE STUDENT LOANS	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859694	COLLEGE AVE STUDENT LOANS	09/01/25 09/30/25	STUDENT LOANS	416.50	
09-17	AP 01859695	MOHELA - ELFI	09/01/25 09/30/25	STUDENT LOANS	560.69	
09-17	AP 01859696	AMERICAN EDUCATION SERVICES	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859697	AMERICAN EDUCATION SERVICES PNC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859698	CITIZENS	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859699	AMERICAN EDUCATION SERVICES PNC	09/01/25 09/30/25	STUDENT LOANS	416.50	
09-17	AP 01859700	ASPIRE RESOURCES INC	09/01/25 09/30/25	STUDENT LOANS	768.49	
09-17	AP 01859701	AMERICAN EDUCATION SERVICES	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859702	LENDKEY TECHNOLOGIES	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859703	SOFI	09/01/25 09/30/25	STUDENT LOANS	416.50	
09-17	AP 01859704	AMERICAN EDUCATION SERVICES PNC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859705	MOHELA	09/01/25 09/30/25	STUDENT LOANS	168.57	
09-17	AP 01859706	LAUNCH SERVICNG LLC	09/01/25 09/30/25	STUDENT LOANS	600.00	
09-17	AP 01859707	SALLIE MAE	09/01/25 09/30/25	STUDENT LOANS	234.76	
09-17	AP 01859708	SALLIE MAE	09/01/25 09/30/25	STUDENT LOANS	241.61	
09-17	AP 01859709	SOFI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859710	SOFI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859711	SALLIE MAE	09/01/25 09/30/25	STUDENT LOANS	367.00	

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09-17	AP	01859712	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859713	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	277.67
09-17	AP	01859714	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	133.00
09-17	AP	01859715	AMERICAN EDUCATION SERVICES PNC	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859716	SOFI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859717	AMERICAN EDUCATION SERVICES	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859718	SOFI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859719	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859720	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	468.16
09-17	AP	01859721	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	225.00
09-17	AP	01859722	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859723	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	350.00
09-17	AP	01859724	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859725	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	525.00
09-17	AP	01859726	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859727	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859728	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859729	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	639.49
09-17	AP	01859730	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859731	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	693.60
09-17	AP	01859732	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	193.51
09-17	AP	01859733	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	50.00
09-17	AP	01859734	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859735	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859736	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	129.45
09-17	AP	01859737	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	411.00
09-17	AP	01859738	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859739	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	179.75
09-17	AP	01859740	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	400.00
09-17	AP	01859741	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	700.00
09-17	AP	01859742	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	559.05
09-17	AP	01859743	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	812.30
09-17	AP	01859744	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859745	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	808.00
09-17	AP	01859746	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	470.09
09-17	AP	01859747	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	487.00
09-17	AP	01859748	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859749	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859750	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859751	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859752	SOFI	09/01/25	09/30/25	STUDENT LOANS	537.25
09-17	AP	01859753	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	342.22
09-17	AP	01859754	SALLIE MAE	09/01/25	09/30/25	STUDENT LOANS	548.00
09-17	AP	01859755	SOFI	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859756	CITIZENS	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859757	LENDKEY TECHNOLOGIES	09/01/25	09/30/25	STUDENT LOANS	416.50
09-17	AP	01859758	EARNEST	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859759	EARNEST	09/01/25	09/30/25	STUDENT LOANS	833.00
09-17	AP	01859760	EARNEST	09/01/25	09/30/25	STUDENT LOANS	358.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01859761	EARNEST	09/01/25 09/30/25	STUDENT LOANS	368.79	
09-17	AP 01859762	EARNEST	09/01/25 09/30/25	STUDENT LOANS	464.21	
09-17	AP 01859763	EARNEST	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859764	EARNEST	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859765	EARNEST	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859766	EARNEST	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859767	EARNEST	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859768	EARNEST	09/01/25 09/30/25	STUDENT LOANS	150.00	
09-17	AP 01859769	FIRSTMARK SERVICES LLC	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859770	CITIZENS	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859771	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859772	SOFI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859773	PENFED CREDIT UNION	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859774	SOFI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859775	MOHELA SOFI-SERVICING	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859776	DEPT OF EDUCATION/MOHELA	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859777	SOFI	09/01/25 09/30/25	STUDENT LOANS	583.00	
09-17	AP 01859778	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/25 09/30/25	STUDENT LOANS	75.00	
09-17	AP 01859779	AMERICAN EDUCATION SERVICES PNC	09/01/25 09/30/25	STUDENT LOANS	506.10	
09-17	AP 01859780	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859781	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859782	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	303.16	
09-17	AP 01859783	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859784	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859785	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859786	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859787	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859788	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	800.00	
09-17	AP 01859789	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	444.00	
09-17	AP 01859790	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859791	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859792	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859793	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859794	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859795	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859796	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859797	MOHELA NAVIENT	09/01/25 09/30/25	STUDENT LOANS	307.00	
09-17	AP 01859798	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859799	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859800	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859801	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859802	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859803	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01859853	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859854	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859855	CITIZENS	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859856	EARNEST	09/01/25 09/30/25	STUDENT LOANS	416.50	
09-17	AP 01859857	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	416.50	
09-17	AP 01859858	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859859	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	345.00	
09-17	AP 01859860	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859861	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859862	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859863	MOHELA	09/01/25 09/30/25	STUDENT LOANS	114.16	
09-17	AP 01859864	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859865	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859866	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859867	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859868	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	400.00	
09-17	AP 01859869	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859870	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	797.42	
09-17	AP 01859871	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859872	FIRST TECH FEDERAL CREDIT UNION	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859873	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859874	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859875	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859876	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	533.00	
09-17	AP 01859877	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	797.01	
09-17	AP 01859878	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859879	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	186.33	
09-17	AP 01859880	MOHELA NAVIENT	09/01/25 09/30/25	STUDENT LOANS	728.47	
09-17	AP 01859881	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859882	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859883	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	562.00	
09-17	AP 01859884	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859885	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	437.50	
09-17	AP 01859886	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859887	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859888	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	140.54	
09-17	AP 01859889	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859890	MOHELA NAVIENT	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859891	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859892	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01859893	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	800.00	
09-17	AP 01859894	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	191.70	
09-17	AP 01859895	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	451.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01860037	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860038	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860039	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	697.75	
09-17	AP 01860040	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860041	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860042	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860043	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860044	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	800.00	
09-17	AP 01860045	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860046	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860047	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860048	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	289.57	
09-17	AP 01860049	EARNEST	09/01/25 09/30/25	STUDENT LOANS	600.00	
09-17	AP 01860050	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860051	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860052	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860053	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	267.59	
09-17	AP 01860054	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860055	MOHELA NAVIENT	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860056	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	749.53	
09-17	AP 01860057	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860058	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	416.50	
09-17	AP 01860059	MOHELA	09/01/25 09/30/25	STUDENT LOANS	298.00	
09-17	AP 01860060	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	800.00	
09-17	AP 01860061	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	624.75	
09-17	AP 01860062	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860063	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860064	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860065	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	272.31	
09-17	AP 01860066	EARNEST	09/01/25 09/30/25	STUDENT LOANS	212.12	
09-17	AP 01860067	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	800.00	
09-17	AP 01860068	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	688.00	
09-17	AP 01860069	DEPT OF EDUCATION/AIDVANTAGE	09/01/25 09/30/25	STUDENT LOANS	750.00	
09-17	AP 01860070	LENDKEY TECHNOLOGIES	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860071	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860072	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860073	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860074	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860075	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860076	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	325.67	
09-17	AP 01860077	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860078	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860079	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01860221	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860222	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860223	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860224	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860225	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860226	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860227	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	703.56	
09-17	AP 01860228	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	750.00	
09-17	AP 01860229	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860230	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	437.50	
09-17	AP 01860231	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860232	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860233	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860234	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860235	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860236	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860237	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860238	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860239	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	183.00	
09-17	AP 01860240	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860241	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860242	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	60.00	
09-17	AP 01860243	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860244	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860245	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860246	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	356.26	
09-17	AP 01860247	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860248	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	675.00	
09-17	AP 01860249	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860250	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860251	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860252	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860253	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860254	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860255	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860256	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860257	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860258	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	815.46	
09-17	AP 01860259	US DEPARTMENT OF EDUCATION/CRI	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860260	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860261	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860262	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	703.00	
09-17	AP 01860263	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	437.50	

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STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01860405	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860406	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860407	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860408	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860409	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860410	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860411	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860412	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	744.71	
09-17	AP 01860413	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	77.31	
09-17	AP 01860414	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860415	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	797.42	
09-17	AP 01860416	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860417	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860418	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860419	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860420	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	535.00	
09-17	AP 01860421	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	626.00	
09-17	AP 01860422	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860423	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	131.52	
09-17	AP 01860424	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860425	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860426	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860427	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	778.06	
09-17	AP 01860428	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	785.00	
09-17	AP 01860429	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860430	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	751.31	
09-17	AP 01860431	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	650.00	
09-17	AP 01860432	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860433	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	600.00	
09-17	AP 01860434	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860435	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860436	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860437	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	326.90	
09-17	AP 01860438	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860439	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860440	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860441	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860442	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860443	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	527.66	
09-17	AP 01860444	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860445	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860446	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	198.81	
09-17	AP 01860447	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 01860497	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860498	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860499	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860500	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860501	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860502	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860503	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860504	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860505	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860506	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	262.44	
09-17	AP 01860507	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860508	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	400.00	
09-17	AP 01860509	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860510	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	500.00	
09-17	AP 01860511	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860512	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860513	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860514	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860515	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	800.00	
09-17	AP 01860516	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860517	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	525.07	
09-17	AP 01860518	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860519	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860520	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860521	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860522	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	600.00	
09-17	AP 01860523	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860524	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860525	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860526	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	100.00	
09-17	AP 01860527	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	697.00	
09-17	AP 01860528	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860529	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	791.50	
09-17	AP 01860530	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860531	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860532	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860533	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860534	DEPT OF EDUCATION/NELNET	09/01/25 09/30/25	STUDENT LOANS	833.00	
09-17	AP 01860535	LENDKEY TECHNOLOGIES	09/01/25 09/30/25	STUDENT LOANS	300.00	
09-17	AP X0280305	ELKIN, ELLIOT M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.60	
09-17	AP X0282716	MACDONALD, VERONICA M.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	24.40	
09-17	AP X0285305	BURKE, ZOE	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	210.15	
09-17	AP X0288236	DALRYMPLE, JAMES B.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	88.00	

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09-17	AP	X0288581	PLUSHNICK, JACOB M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	126.85
09-17	AP	X0289587	CARRILLO, ALEXANDRA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	96.00
09-17	AP	X0290395	NIELSEN, MICHAEL A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	59.50
09-17	AP	X0291046	FERNANDES, PORTIA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	123.10
09-17	AP	X0291238	YU, TESS	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	61.85
09-18	AP	01855617	GIGLIOTTI, SANTINO M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	75.90
09-18	AP	01860738	LEE, MATTHEW B.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	76.50
09-18	AP	01860739	FARIS, DAVIN M.	07/01/25	07/30/25	TRANSIT BENEFITS-DSTR OFFICES	129.30
09-18	AP	01860740	OTTOSSON, BENJAMIN E.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-18	AR	AC-22406	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-644.80
09-18	AR	AC-22407	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-23.35
09-18	AP	X0279884	PARK-ROGERS, FELICIA A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-18	AP	X0283939	JAFFE, JENNA S.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	137.00
09-18	AP	X0288833	PARK-ROGERS, FELICIA A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-18	AP	X0291043	FERNANDES, PORTIA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	102.95
09-18	AP	X0291048	GROODE, ELIA	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	32.15
09-18	AP	X0291301	JAFFE, CAROLINE	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	122.00
09-18	AP	X0291425	SCOTT, COLE A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	67.50
09-19	AR	AC-22409	ACCURATE WORD LLC.	08/01/25	08/30/25	TRANSIT BENEFITS-DSTR OFFICES	-63.25
09-19	AP	X0281250	MACDONALD, VERONICA M.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	50.65
09-19	AP	X0290780	VON HOLTEN, RANDY A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	216.00
09-19	AP	X0291290	JAFFE, CAROLINE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	177.25
09-22	AP	01860661	DEPT OF EDUCATION/EDFINANCIAL	08/01/25	08/31/25	STUDENT LOANS	833.00
09-22	GL	DOT0145687	.....	08/01/25	08/31/25	TRANSIT BENEFITS	139,494.18
09-22	AP	X0280300	MCMAHAN, KORY W.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
09-22	AP	X0280304	THOMPSON, ELEANOR J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
09-22	AP	X0289298	MENA, SOFIA E.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	72.00
09-22	AP	X0291556	LOYA, KAYLEE	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	69.55
09-22	AP	X0291685	RAMIREZ, KEVIN O.	06/01/25	06/30/25	TRANSIT BENEFITS-DSTR OFFICES	94.50
09-22	AP	X0291736	RAMIREZ, KEVIN O.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	123.50
09-22	AP	X0291739	RAMIREZ, KEVIN O.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	123.50
09-23	AP	01858891	NASR, MOHAD H.	08/25/25	08/29/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
09-23	AP	01858892	NASR, MOHAD H.	09/02/25	09/09/25	TRANSIT BENEFITS-DSTR OFFICES	63.00
09-23	AP	01860986	XUAN, MICHELLE	06/02/25	06/13/25	TRANSIT BENEFITS-DSTR OFFICES	61.75
09-23	AP	X0275676	RAMOS-AMBRIZ, CHRISTIAN R.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	111.40
09-23	AP	X0288332	CINA, KELSEY	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-23	AP	X0291681	RAMIREZ, KEVIN O.	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	125.50
09-23	AP	X0292273	WEINERMAN, HANNAH A.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	102.00
09-24	AP	01854104	RUPERTUS, LUCY J.	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	110.50
09-24	AR	AC-22412	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-57.83
09-24	AR	AC-22413	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT	-833.00
09-24	AR	AC-22414	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT	-341.02
09-24	AR	AC-22415	HORTON, JANE M.	08/01/25	08/31/25	LEAVE WITHOUT PAY (LWOP)	-305.89
09-24	AP	X0259405	GOSHA, JAMORREY	05/01/25	05/31/25	TRANSIT BENEFITS-DSTR OFFICES	101.80
09-24	AP	X0287768	GOSHA, JAMORREY	07/01/25	07/31/25	TRANSIT BENEFITS-DSTR OFFICES	112.05
09-24	AP	X0289810	WEINERMAN, HANNAH A.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	136.00
09-25	AP	01860792	RICCARDELLI, KATRINA M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	113.80
09-25	AP	01861204	SLOAN SERVICING	08/01/25	08/31/25	STUDENT LOANS	585.33
09-25	AR	AC-22427	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT	-393.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.						
09-25	AR	AC-22428	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25 08/31/25	STUDENT LOAN PAYMT	-166.80
09-25	AR	AC-22429	FIRSTMARK SERVICES LLC	06/01/25 06/30/25	STUDENT LOAN PAYMT	-313.90
09-25	GL	PRP0145804		09/01/25 09/30/25	HEALTH INSURANCE	1,743,726.29
09-25	AP	X0284302	POKAM, NUBIA	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	112.10
09-26	AP	01850737	SILVA, LAUREN R.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	48.00
09-26	AP	01860970	RODRIGUEZ, CYNTHIA M.	09/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	325.00
09-26	AP	01860974	ORTEGA SOTO, PAMELA M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.90
09-26	AP	01860975	SENDEROWITSCH, TOBIAS	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.30
09-26	AP	01861073	MENUAU, OCIANA J.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	127.60
09-26	AP	01861267	FIRSTMARK SERVICES LLC	07/01/25 07/31/25	STUDENT LOANS	833.00
09-26	AR	AC-22421	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25 09/30/25	STUDENT LOAN PAYMT	-186.33
09-26	AR	AC-22422	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25 08/31/25	STUDENT LOAN PAYMT	-244.51
09-26	AR	AC-22423	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25 07/31/25	STUDENT LOAN PAYMT	-7.71
		MEMBERS' SERVICES		09/01/25 09/30/25	REIMB MEM SVCS FERS	-5,829.68
		MEMBERS' SERVICES		09/01/25 09/30/25	REIMB MEM SVCS FICA	-1,320.40
		MEMBERS' SERVICES		09/01/25 09/30/25	REIMB MEM SVCS MEDICARE	-308.80
		MEMBERS' SERVICES		09/01/25 09/30/25	REIMB MEM SVCS TSP	-711.90
		MEMBERS' SERVICES		09/01/25 09/30/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
		MEMBERS' SERVICES		09/01/25 09/30/25	REIMB MEM SVCS BASIC	-48.01
		MEMBERS' SERVICES		09/01/25 09/30/25	REIMB MEM SVCS HEALTH	-2,054.17
09-26	AP	X0285177	RINGO, ARIEL N.	08/01/25 09/30/25	TRANSIT BENEFITS-DSTR OFFICES	75.00
09-26	AP	X0293127	BLASCO, JOHN M.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
09-26	AP	X0293501	BAILEY, MADELEINE E.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	63.25
09-26	AP	X0293683	DIXON, CHARLENE	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	20.80
09-26	AP	X0293687	ROBERTSON, JOHN	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
09-29	AP	X0293411	YORK, SARAH M.	07/01/25 07/31/25	TRANSIT BENEFITS-DSTR OFFICES	28.00
09-29	AP	X0293443	CAZARES, SOPHIE E.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	34.05
09-29	AP	X0293444	VERAN, ELIAS G.	08/01/25 08/31/25	TRANSIT BENEFITS-DSTR OFFICES	48.50
09-30	AP	01836015	MURRAY, CARTER R.	05/01/25 05/30/25	TRANSIT BENEFITS-DSTR OFFICES	34.80
09-30	GL	GLA0146020		08/01/25 09/30/25	CHID CARE TUITION BENEFIT	6,639.80
09-30	GL	PAD0146015		09/01/25 09/30/25	HEALTH INSURANCE	-1,215,880.56
09-30	GL	PAD0146017		09/01/25 09/30/25	HEALTH INSURANCE	-495,438.63
09-30	GL	PAY0145952		02/01/25 09/30/25	FERS	5,473,962.00
09-30	GL	PAY0145952		09/01/25 09/30/25	FERS RAE	371,230.91
09-30	GL	PAY0145952		03/01/25 09/30/25	FURTHER FERS RAE	9,745,566.59
09-30	GL	PAY0145952		11/01/24 09/30/25	FICA	5,154,609.75
09-30	GL	PAY0145952		09/01/24 09/30/25	MEDICARE	1,207,377.50
09-30	GL	PAY0145952		09/01/25 09/30/25	NAFI	3,477.16
09-30	GL	PAY0145952		09/01/25 09/30/25	CSRS - FULL	10,210.62
09-30	GL	PAY0145952		09/01/25 09/30/25	CSR - OFFSET	10,577.13
09-30	GL	PAY0145952		02/01/25 09/30/25	TSP MATCHING	2,768,283.52
09-30	GL	PAY0145952		02/01/25 09/30/25	TSP BASIC	826,161.66
09-30	GL	PAY0145952		02/01/25 09/30/25	BASIC LIFE INSURANCE	126,099.74

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09-30	GL	PAY0145952		02/01/25	09/30/25	HEALTH INSURANCE	3,975,959.57
09-30	GL	PAY0145952		09/01/25	09/30/25	HEALTH INSURANCE	1,215,880.56
09-30	GL	PAY0145952	.....	09/01/25	09/17/25	STUDENT LOAN PAYMT	16,992.32
09-30	GL	PRR0146098	.....	09/01/25	09/30/25	LEAVE WITHOUT PAY (LWOP)	6,940.35
09-30	AP	X0292827	MARTIN, JULIA K.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.10
09-30	AP	X0293959	COLLINS, RYAN M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.75
09-30	AP	X0295289	DOUGHERTY, BRETT W.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES	89.70
PERSONNEL BENEFITS TOTALS:							96,137,267.89
TRAVEL							
08-05	AP	01848960	FARIS, DAVIN M.	07/01/25	07/30/25	CAO OFF TRANSIT PASS (TRANSF)	129.30
09-18	AP	01860738	LEE, MATTHEW B.	05/01/25	05/31/25	CAO OFF TRANSIT PASS (TRANSF)	-76.50
09-18	AP	01860739	FARIS, DAVIN M.	07/01/25	07/30/25	CAO OFF TRANSIT PASS (TRANSF)	-129.30
09-18	AP	01860740	OTTOSSON, BENJAMIN E.	05/01/25	05/31/25	CAO OFF TRANSIT PASS (TRANSF)	-36.00
TRAVEL TOTALS:							-112.50
OTHER SERVICES							
08-01	AP	01849297	US OFFICE OF PERSONNEL MANAGEMENT	04/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,041.75
08-01	AP	01849299	HEALTH EQUITY INC	04/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	5,530.00
OTHER SERVICES TOTALS:							6,571.75
GOVERNMENT CONTRIBUTIONS TOTALS:							96,143,727.14
OFFICE TOTALS:							96,143,727.14
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07-09	AR	PRB-05269-BD-1	BOLAND, THOMAS P.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-138.03
07-15	AR	AC-22157	DEPARTMENT OF EDUCATION/NAVIENT	02/01/24	02/28/24	STUDENT LOAN PAYMT	-525.00
07-15	AR	AC-22158	DEPARTMENT OF EDUCATION/NAVIENT	01/01/24	01/31/24	STUDENT LOAN PAYMT	-325.67
08-07	AR	PRB-05269-BD	BOLAND, THOMAS P.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-163.79
08-14	AR	AC-22272	WHITTAKER-CHERY, ALEXANDRA L.	01/01/24	01/31/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22273	WHITTAKER-CHERY, ALEXANDRA L.	02/01/24	02/28/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22274	WHITTAKER-CHERY, ALEXANDRA L.	03/01/24	03/31/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22275	WHITTAKER-CHERY, ALEXANDRA L.	04/01/24	04/30/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22276	WHITTAKER-CHERY, ALEXANDRA L.	05/01/24	05/31/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22277	WHITTAKER-CHERY, ALEXANDRA L.	06/01/24	06/30/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22278	WHITTAKER-CHERY, ALEXANDRA L.	07/01/24	07/31/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22279	WHITTAKER-CHERY, ALEXANDRA L.	08/01/24	08/31/24	STUDENT LOAN PAYMT	-833.00
08-14	AR	AC-22280	WHITTAKER-CHERY, ALEXANDRA L.	09/01/24	09/30/24	STUDENT LOAN PAYMT	-6.00
09-09	AR	PRB-05269-BD-2	BOLAND, THOMAS P.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-144.40
09-18	AP	01860736	PRIMOSCH, ANNA E.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
09-18	AP	01860737	OLSON, ANNA	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
PERSONNEL BENEFITS TOTALS:							-7,894.89
TRAVEL							
09-18	AP	01860736	PRIMOSCH, ANNA E.	04/01/24	04/30/24	CAO OFF TRANSIT PASS (TRANSF)	-36.00
09-18	AP	01860737	OLSON, ANNA	06/01/24	06/30/24	CAO OFF TRANSIT PASS (TRANSF)	-36.00
TRAVEL TOTALS:							-72.00
OTHER SERVICES							
08-05	AP	01849754	GUIDEHOUSE LLP	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	1,046.40
09-10	AP	01856656	GUIDEHOUSE LLP	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	3,114.72
OTHER SERVICES TOTALS:							4,161.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.						
					GOVERNMENT CONTRIBUTIONS TOTALS:	-3,805.77
					OFFICE TOTALS:	-3,805.77
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-09	AR	PRB-05191-BD-1	SHEPPARD, ZOE V.	03/01/23 03/31/23 LEAVE WITHOUT PAY (LWOP)		-121.36
					PERSONNEL BENEFITS TOTALS:	-121.36
					GOVERNMENT CONTRIBUTIONS TOTALS:	-121.36
					OFFICE TOTALS:	-121.36
STATIONERY REVOLVING FUND						
FISCAL YEAR 2025 STATIONERY						
NON - PERSONNEL						
					TRAVEL	2,320.48
					TRANSPORTATION OF THINGS	1,446.89
					RENT, COMMUNICATION, UTILITIES	10,871.69
					PRINTING AND REPRODUCTION	195.47
					OTHER SERVICES	378,111.27
					SUPPLIES AND MATERIALS	5,167,694.28
					EQUIPMENT	50,531.61
					NON - PERSONNEL TOTALS:	5,611,171.69
					OFFICE TOTALS:	5,611,171.69
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
07-02	AP	01842816	ULINE	06/30/25 06/30/25 FREIGHT CHARGES		174.97
07-08	AP	01843351	ULINE	06/20/25 06/20/25 FREIGHT CHARGES		236.30
08-15	AP	01852282	ULINE	08/06/25 08/06/25 FREIGHT CHARGES		250.87
09-18	AP	01860730	ULINE	09/15/25 09/15/25 FREIGHT CHARGES		174.64
					TRANSPORTATION OF THINGS TOTALS:	836.78
RENT, COMMUNICATION, UTILITIES						
07-02	AP	01841396	UPS	02/24/25 02/24/25 POSTAGE / COURIER / BOX RENTAL		25.37
07-02	AP	01841396	UPS	02/25/25 02/25/25 POSTAGE / COURIER / BOX RENTAL		12.87
07-02	AP	01841396	UPS	02/27/25 02/27/25 POSTAGE / COURIER / BOX RENTAL		8.69
07-24	AP	01847937	UPS	05/19/25 05/19/25 POSTAGE / COURIER / BOX RENTAL		20.37
07-28	AP	01848393	UPS	03/07/25 03/07/25 POSTAGE / COURIER / BOX RENTAL		18.23
07-28	AP	01848393	UPS	03/11/25 03/11/25 POSTAGE / COURIER / BOX RENTAL		21.25
07-28	GL	EMS0144357		06/01/25 06/30/25 DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL	EMS0144357		06/01/25 06/30/25 DC TELECOM SERV (TRANSFER)		110.75
07-28	GL	EMS0144357		06/01/25 06/30/25 DC TELECOM TOLLS (TRANSFER)		601.49
08-01	AP	01848857	UPS	04/18/25 04/18/25 POSTAGE / COURIER / BOX RENTAL		10.05

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08-01	AP	01848857	UPS	04/22/25	04/22/25	POSTAGE / COURIER / BOX RENTAL	13.03
08-12	AP	01850325	UPS	04/10/25	04/10/25	POSTAGE / COURIER / BOX RENTAL	0.31
08-12	AP	01850325	UPS	04/11/25	04/11/25	POSTAGE / COURIER / BOX RENTAL	12.60
08-13	AP	01850623	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	21.62
08-13	AP	01850623	UPS	06/06/25	06/06/25	POSTAGE / COURIER / BOX RENTAL	19.60
08-13	AP	01850651	UPS	06/13/25	06/13/25	POSTAGE / COURIER / BOX RENTAL	28.20
08-13	AP	01850651	UPS	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	8.32
08-15	AP	01852297	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	40.70
08-15	AP	01852297	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	11.27
08-15	AP	01852297	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	18.39
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	13.35
08-21	AP	01848337	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	11.92
08-25	AP	01854525	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	11.63
08-25	AP	01854525	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	22.27
08-25	AP	01854525	UPS	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	121.74
08-25	AP	01854525	UPS	06/30/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	12.60
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	103.00
08-26	GL	EMS0145014		07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	719.99
09-26	AP	01861559	UPS	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	8.32
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	32.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	103.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	635.36
09-29	AP	01861807	UPS	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	9.55
09-29	AP	01861807	UPS	07/11/25	07/11/25	POSTAGE / COURIER / BOX RENTAL	13.36
09-29	AP	01861807	UPS	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	10.09
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	12.60
09-29	AP	01861807	UPS	07/17/25	07/17/25	POSTAGE / COURIER / BOX RENTAL	28.28
09-30	AP	01862049	UPS	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	10.09
09-30	AP	01862049	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	10.45
09-30	AP	01862217	UPS	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	9.55
09-30	AP	01862217	UPS	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	12.91
09-30	AP	01862217	UPS	07/25/25	07/25/25	POSTAGE / COURIER / BOX RENTAL	9.92
09-30	AP	01862217	UPS	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	8.32
09-30	AP	01862248	UPS	08/04/25	08/04/25	POSTAGE / COURIER / BOX RENTAL	12.36
RENT, COMMUNICATION, UTILITIES TOTALS:							3,009.77
PRINTING AND REPRODUCTION							
08-04	AP	01849008	BSL GEM LASER EXPRESS	04/01/25	06/30/25	NON-FRANKABLE PRINTING & REPRO	195.47
PRINTING AND REPRODUCTION TOTALS:							195.47
OTHER SERVICES							
07-01	AP	01842668	LS RETAIL LLC	05/01/25	05/21/25	NON-TECHNOLOGY SERVICE CONTR	493.00
07-07	AP	01841813	US ARCHITECT OF THE CAPITOL	05/01/25	05/31/25	FLAG FEE	23,229.00
07-15	AP	01843309	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	04/14/25	06/07/25	NON-TECHNOLOGY SERVICE CONTR	688.75
07-21	AP	01847671	MANPOWERGROUP PUBLIC SECTOR INC	05/01/25	05/30/25	WEB DEV HST,EMAIL & RLTD SERV	13,132.80
07-22	AP	01847747	MANPOWERGROUP PUBLIC SECTOR INC	06/02/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	15,321.60
07-23	AP	01847896	SIA IDT MEDIA	06/01/25	06/30/25	WEB DEV HST,EMAIL & RLTD SERV	4,625.00
08-07	AP	01849976	LS RETAIL LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	605.00
08-14	AP	01850752	LS RETAIL LLC	07/18/25	07/18/25	NON-TECHNOLOGY SERVICE CONTR	60.50
08-15	AP	01852280	SIA IDT MEDIA	07/01/25	07/31/25	WEB DEV HST,EMAIL & RLTD SERV	15,533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
08-18	AP	01850735	US ARCHITECT OF THE CAPITOL	06/01/25 06/30/25	FLAG FEE	19,494.00
08-18	AP	01852250	US ARCHITECT OF THE CAPITOL	07/01/25 07/31/25	FLAG FEE	26,676.00
09-02	AP	01855474	MANPOWERGROUP PUBLIC SECTOR INC	07/01/25 07/31/25	WEB DEV HST,EMAIL & RLTD SERV	16,051.20
09-12	AP	01856971	SIA IDT MEDIA	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	18,767.00
09-15	AP	01857151	LS RETAIL LLC	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	3,751.00
09-30	AP	01862145	MANPOWERGROUP PUBLIC SECTOR INC	08/01/25 08/29/25	WEB DEV HST,EMAIL & RLTD SERV	15,321.60
					OTHER SERVICES TOTALS:	173,749.45
SUPPLIES AND MATERIALS						
07-01	AP	01842528	MARTHA WEEMS LTD	03/18/25 05/19/25	PURCHASES FOR RESALE QTY - 2	550.00
07-02	AP	01841548	BSL GEM LASER EXPRESS	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	200.00
07-02	AP	01842169	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/16/25 06/16/25	PURCHASES FOR RESALE QTY - 100	2,437.00
07-02	AP	01842176	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/25/25 06/25/25	PURCHASES FOR RESALE QTY - 230	3,420.10
07-02	AP	01842816	ULINE	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	595.00
07-02	AP	01842847	ANNIN FLAG COMPANY	06/27/25 06/27/25	PURCHASES FOR RESALE QTY - 108	1,020.60
07-02	AP	01842861	WH MANAGEMENT CO INC	06/25/25 06/25/25	PURCHASES FOR RESALE QTY - 50	3,500.00
07-02	AP	01842865	WH MANAGEMENT CO INC	06/25/25 06/25/25	PURCHASES FOR RESALE QTY - 45	3,442.50
07-02	AP	01842876	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/25 06/30/25	PURCHASES FOR RESALE QTY - 15	809.25
07-02	AP	01842876	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/25 06/30/25	PURCHASES FOR RESALE QTY - 200	2,198.00
07-02	AP	01842882	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/11/25 06/11/25	PURCHASES FOR RESALE QTY - 200	3,000.00
07-02	AP	01842888	C FORBES INC	06/25/25 06/25/25	PURCHASES FOR RESALE QTY - 36	3,224.88
07-03	AP	01842796	SCARBOROUGH SPECIALTIES INC	07/01/25 07/01/25	PURCHASES FOR RESALE QTY - 233	1,395.67
07-03	AP	01842954	CRYSTAL IMAGERY INC	06/02/25 06/02/25	PURCHASES FOR RESALE QTY - 60	1,800.00
07-03	AP	01842956	SCARBOROUGH SPECIALTIES INC	06/17/25 06/17/25	PURCHASES FOR RESALE QTY - 495	2,326.50
07-03	AP	01842964	VELOCITY MARKETING SERVICES	06/12/25 06/12/25	PURCHASES FOR RESALE QTY - 500	2,625.00
07-03	AP	01842965	NORTH BAY REHABILITATION SERVICES INC	02/27/25 02/27/25	PURCHASES FOR RESALE QTY - 12	660.00
07-03	AP	01842984	CENTRICITY	06/30/25 06/30/25	PURCHASES FOR RESALE QTY - 9	3,195.00
07-03	AP	01842987	C FORBES INC	06/10/25 06/10/25	PURCHASES FOR RESALE QTY - 30	3,211.50
07-03	AP	01843019	TK PROMOTIONS INC	06/30/25 06/30/25	PURCHASES FOR RESALE QTY - 2000	2,720.00
07-03	AP	01843047	SALISBURY PEWTER INC	06/24/25 06/24/25	PURCHASES FOR RESALE QTY - 40	3,320.00
07-03	AP	01843048	WH MANAGEMENT CO INC	06/25/25 06/25/25	PURCHASES FOR RESALE QTY - 100	6,500.00
07-07	AP	01843065	IMPACTOFFICE	06/01/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	33,232.01
07-07	AP	01843067	IMPACTOFFICE	06/16/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	19,137.80
07-07	AP	01843154	BATTERIES INC	06/19/25 06/19/25	PURCHASES FOR RESALE QTY - 540	2,073.60
07-08	AP	01843288	ACCURATE WORD LLC	07/01/25 07/01/25	PURCHASES FOR RESALE QTY - 100	2,310.00
07-08	AP	01843293	ACCURATE WORD LLC	06/26/25 06/26/25	PURCHASES FOR RESALE QTY - 200	2,660.00
07-08	AP	01843298	CENTRICITY	07/08/25 07/08/25	PURCHASES FOR RESALE QTY - 80	3,264.00
07-08	AP	01843351	ULINE	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00
07-08	AP	01843351	ULINE	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	177.00
07-08	AP	01843351	ULINE	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	440.00
07-08	AP	01843351	ULINE	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	940.00
07-08	AP	01843351	ULINE	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,115.00
07-09	AP	01843017	MAJESTIC DOCUMENT HOLDERS LLC	06/12/25 06/12/25	PURCHASES FOR RESALE QTY - 550	3,492.50
07-09	AP	01843423	GLORY BRANDING LLC	06/17/25 06/17/25	PURCHASES FOR RESALE QTY - 5768	26,648.16

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07-10	AP	01843483	DAVID HOWELL PRODUCT DESIGN INC	06/06/25	06/06/25	PURCHASES FOR RESALE QTY - 100	1,600.00
07-10	AP	01843492	EXPRESS OFFICE PRODUCTS	01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	7,530.87
07-10	AP	01843504	EXPRESS OFFICE PRODUCTS	02/01/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)	7,996.05
07-10	AP	01843598	PRINTGLOBE INC	07/09/25	07/09/25	PURCHASES FOR RESALE QTY - 500	550.00
07-10	AP	01843621	MEDALCRAFT MINT INC	06/30/25	06/30/25	PURCHASES FOR RESALE QTY - 700	3,465.00
07-10	AP	01843622	PURE COUNTRY INC	06/27/25	06/27/25	PURCHASES FOR RESALE QTY - 36	1,224.00
07-10	AP	01843623	FISHER PEN COMPANY	06/30/25	06/30/25	PURCHASES FOR RESALE QTY - 30	107.40
07-10	AP	01843623	FISHER PEN COMPANY	06/30/25	06/30/25	PURCHASES FOR RESALE QTY - 450	3,285.00
07-10	AP	01843626	NORTH BAY REHABILITATION SERVICES INC	07/02/25	07/02/25	PURCHASES FOR RESALE QTY - 12	660.00
07-10	AP	01843627	EXPRESS OFFICE PRODUCTS	03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)	10,294.54
07-10	AP	01843628	SCARBOROUGH SPECIALTIES INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 384	3,336.96
07-10	AP	01843629	WH MANAGEMENT CO INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 70	3,465.00
07-11	AP	01843469	GLORY BRANDING LLC	07/08/25	07/08/25	PURCHASES FOR RESALE QTY - 144	3,132.00
07-11	AP	01843473	AMERICAN GREETING CARD	04/05/25	04/05/25	PURCHASES FOR RESALE	145.19
07-11	AP	01843713	WH MANAGEMENT CO INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 80	3,400.00
07-11	AP	01843737	MARTHA WEEMS LTD	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 875	3,456.25
07-11	AP	01843740	TK PROMOTIONS INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 80	2,548.80
07-11	AP	01843742	WH MANAGEMENT CO INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 75	3,300.00
07-11	AP	01843743	WH MANAGEMENT CO INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 50	3,100.00
07-14	AP	01843614	EXPRESS OFFICE PRODUCTS	07/18/24	07/18/25	OFFICE SUPPLIES (OUTSIDE)	308.80
07-14	AP	01843614	EXPRESS OFFICE PRODUCTS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	539.56
07-14	AP	01843614	EXPRESS OFFICE PRODUCTS	05/01/25	05/31/25	OFFICE SUPPLIES (OUTSIDE)	8,328.08
07-14	AP	01843614	EXPRESS OFFICE PRODUCTS	06/01/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	356.22
07-14	AP	01843809	WH MANAGEMENT CO INC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 58	2,813.00
07-14	AP	01843828	STATELINE CLASSICS LLC	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 500	1,745.00
07-15	AP	01843101	BSL GEM LASER EXPRESS	07/02/25	07/02/25	PURCHASES FOR RESALE	2,081.15
07-15	AP	01843300	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	06/06/25	06/06/25	OFFICE SUPPLIES (OUTSIDE)	13.11
07-16	AP	01845622	CENTRICITY	07/16/25	07/16/25	PURCHASES FOR RESALE QTY - 363	3,419.46
07-16	AP	01845627	VELOCITY MARKETING SERVICES	07/08/25	07/08/25	PURCHASES FOR RESALE QTY - 150	2,547.00
07-16	AP	01845632	MARIPOSA LIMITED	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 50	1,285.00
07-16	AP	01845636	STATELINE CLASSICS LLC	07/09/25	07/09/25	PURCHASES FOR RESALE QTY - 500	3,145.00
07-16	AP	01845637	WH MANAGEMENT CO INC	07/11/25	07/11/25	PURCHASES FOR RESALE QTY - 35	3,325.00
07-16	AP	01845641	MEDALCRAFT MINT INC	07/09/25	07/09/25	PURCHASES FOR RESALE QTY - 50	3,500.00
07-16	AP	01845643	PANORAMA FARM LLC	07/11/25	07/11/25	PURCHASES FOR RESALE QTY - 80	760.00
07-18	AP	01847462	SIMON PEARCE INC	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 10	1,112.80
07-21	AP	01847508	PRINTGLOBE INC	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 22	770.00
07-21	AP	01847531	PRINTGLOBE INC	06/20/25	06/20/25	PURCHASES FOR RESALE QTY - 300	3,450.00
07-21	AP	01847665	ANNIN FLAG COMPANY	07/17/25	07/17/25	PURCHASES FOR RESALE QTY - 5000	66,500.00
07-22	AP	01847652	TK PROMOTIONS INC	07/18/25	07/18/25	PURCHASES FOR RESALE QTY - 50	2,561.50
07-22	AP	01847659	TK PROMOTIONS INC	07/18/25	07/18/25	PURCHASES FOR RESALE QTY - 50	2,561.50
07-22	AP	01847737	MEDALCRAFT MINT INC	07/21/25	07/21/25	PURCHASES FOR RESALE QTY - 100	2,190.00
07-22	AP	01847744	VELOCITY MARKETING SERVICES	07/11/25	07/11/25	PURCHASES FOR RESALE QTY - 60	3,345.00
07-22	AP	01847746	PANORAMA FARM LLC	05/08/25	05/08/25	PURCHASES FOR RESALE QTY - 20	190.00
07-22	AP	01847769	KITCHEN HAPPY	07/15/25	07/15/25	PURCHASES FOR RESALE QTY - 40	620.00
07-22	AP	01847774	AMARYLLIS PARK HOME DECOR	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 50	2,212.50
07-22	AP	01847775	NATL CTR FOR CONSTITUTIONAL STUDIES LLC	06/26/25	06/26/25	PURCHASES FOR RESALE QTY - 5000	2,200.00
07-23	AP	01847764	VELOCITY MARKETING SERVICES	07/14/25	07/14/25	PURCHASES FOR RESALE QTY - 60	3,345.00
07-23	AP	01847768	VELOCITY MARKETING SERVICES	07/14/25	07/14/25	PURCHASES FOR RESALE QTY - 60	3,345.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	89.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
07-23	AP	01847880	PICKARD INC	07/15/25 07/15/25	PURCHASES FOR RESALE QTY - 20	1,450.00
07-23	AP	01847882	CENTRICITY	07/21/25 07/21/25	PURCHASES FOR RESALE QTY - 100	3,500.00
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	84.62
07-24	AP	01847914	PICKARD INC	02/13/25 02/13/25	PURCHASES FOR RESALE	386.00
07-24	AP	01847914	PICKARD INC	02/13/25 02/13/25	PURCHASES FOR RESALE QTY - 8	812.00
07-24	AP	01848097	TK PROMOTIONS INC	07/23/25 07/23/25	PURCHASES FOR RESALE QTY - 80	2,548.80
07-25	AP	01848212	WH MANAGEMENT CO INC	07/16/25 07/16/25	PURCHASES FOR RESALE QTY - 149	3,203.50
07-28	AP	01848331	AMERICAN GREETING CARD	07/12/25 07/12/25	PURCHASES FOR RESALE	1,771.46
07-28	AP	01848371	ANNIN FLAG COMPANY	07/17/25 07/17/25	PURCHASES FOR RESALE QTY - 20	2,547.60
07-28	AP	01848380	ACCURATE WORD LLC	07/23/25 07/23/25	PURCHASES FOR RESALE QTY - 1000	9,800.00
07-28	AP	01848382	ACCURATE WORD LLC	07/22/25 07/22/25	PURCHASES FOR RESALE QTY - 150	1,905.00
07-28	AP	01848391	PRINTGLOBE INC	07/22/25 07/22/25	PURCHASES FOR RESALE QTY - 300	3,450.00
07-28	AP	01848394	PRINTGLOBE INC	07/22/25 07/22/25	PURCHASES FOR RESALE QTY - 5000	1,600.00
07-28	AP	01848398	PRINTGLOBE INC	07/22/25 07/22/25	PURCHASES FOR RESALE QTY - 16000	15,200.00
07-28	AP	01848405	ANNIN FLAG COMPANY	07/17/25 07/17/25	PURCHASES FOR RESALE QTY - 20	3,126.40
07-28	AP	01848407	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 10	539.50
07-28	AP	01848407	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 24	552.96
07-28	AP	01848407	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/13/25 05/13/25	PURCHASES FOR RESALE QTY - 50	1,450.00
07-28	AP	01848411	WH MANAGEMENT CO INC	07/22/25 07/22/25	PURCHASES FOR RESALE QTY - 70	3,395.00
07-29	AP	01848822	CHEMART COMPANY	06/19/25 06/19/25	PURCHASES FOR RESALE QTY - 258	3,297.24
07-29	AP	01848879	TK PROMOTIONS INC	07/29/25 07/29/25	PURCHASES FOR RESALE QTY - 400	2,980.00
07-30	AP	01847848	BSL GEM LASER EXPRESS	07/18/25 07/18/25	PURCHASES FOR RESALE	1,141.00
07-30	AP	01848902	J JENKINS SONS CO INC	07/24/25 07/24/25	PURCHASES FOR RESALE QTY - 14	2,485.00
07-30	AP	01848950	PRINTGLOBE INC	07/29/25 07/29/25	PURCHASES FOR RESALE QTY - 300	3,450.00
07-31	AP	01849100	ACCURATE WORD LLC	07/15/25 07/15/25	PURCHASES FOR RESALE QTY - 150	2,760.00
07-31	AP	01849103	CENTRICITY	07/28/25 07/28/25	PURCHASES FOR RESALE QTY - 125	3,456.25
07-31	AP	01849119	PICKARD INC	07/24/25 07/24/25	PURCHASES FOR RESALE QTY - 40	1,900.00
07-31	AP	01849133	SALISBURY PEWTER INC	07/24/25 07/24/25	PURCHASES FOR RESALE QTY - 70	1,295.00
07-31	AP	01849133	SALISBURY PEWTER INC	07/24/25 07/24/25	PURCHASES FOR RESALE QTY - 20	1,980.00
07-31	AP	01849137	WH MANAGEMENT CO INC	07/24/25 07/24/25	PURCHASES FOR RESALE QTY - 45	3,375.00
07-31	AP	01849140	WH MANAGEMENT CO INC	07/24/25 07/24/25	PURCHASES FOR RESALE QTY - 55	3,300.00
07-31	AP	01849146	SPORT SYSTEMS CUSTOM BAG CORPORATION	07/24/25 07/24/25	PURCHASES FOR RESALE QTY - 120	2,796.00
07-31	AP	01849153	C FORBES INC	07/25/25 07/25/25	PURCHASES FOR RESALE QTY - 36	3,224.88
07-31	AP	01849156	GLORY BRANDING LLC	07/28/25 07/28/25	PURCHASES FOR RESALE QTY - 1000	1,460.00
07-31	AP	01849157	GLORY BRANDING LLC	07/28/25 07/28/25	PURCHASES FOR RESALE QTY - 400	2,800.00
07-31	AP	01849218	WH MANAGEMENT CO INC	07/16/25 07/16/25	PURCHASES FOR RESALE QTY - 50	3,250.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	264.26
08-01	AP	01849208	WH MANAGEMENT CO INC	07/22/25 07/22/25	PURCHASES FOR RESALE QTY - 70	3,384.50
08-01	AP	01849210	WH MANAGEMENT CO INC	07/22/25 07/22/25	PURCHASES FOR RESALE QTY - 70	3,384.50
08-01	AP	01849307	MARTHA WEEMS LTD	08/01/25 08/01/25	PURCHASES FOR RESALE QTY - 70	3,080.00
08-01	AP	01849311	MARTHA WEEMS LTD	08/01/25 08/01/25	PURCHASES FOR RESALE QTY - 500	1,850.00
08-01	AP	01849317	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/23/25 07/23/25	PURCHASES FOR RESALE QTY - 48	28.80
08-01	AP	01849317	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/23/25 07/23/25	PURCHASES FOR RESALE QTY - 36	829.44

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08-04	AP	01849494	SNOWSPRING LTD	06/18/25	06/18/25	PURCHASES FOR RESALE QTY - 100	925.00
08-04	AP	01849539	BATTERIES INC	07/28/25	07/28/25	PURCHASES FOR RESALE QTY - 96	368.64
08-04	AP	01849540	AMARYLLIS PARK HOME DECOR	07/23/25	07/23/25	PURCHASES FOR RESALE QTY - 80	1,760.00
08-04	AP	01849546	ACCURATE WORD LLC	07/31/25	07/31/25	PURCHASES FOR RESALE QTY - 480	3,312.00
08-04	AP	01849551	ACCURATE WORD LLC	08/01/25	08/01/25	PURCHASES FOR RESALE QTY - 360	3,384.00
08-04	AP	01849573	CENTRICITY	08/04/25	08/04/25	PURCHASES FOR RESALE QTY - 20	3,030.00
08-04	AP	01849590	CENTRICITY	08/04/25	08/04/25	PURCHASES FOR RESALE QTY - 80	3,264.00
08-04	AP	01849599	SCARBOROUGH SPECIALTIES INC	07/28/25	07/28/25	PURCHASES FOR RESALE QTY - 104	2,924.48
08-05	AP	01849600	MAJESTIC DOCUMENT HOLDERS LLC	07/31/25	07/31/25	PURCHASES FOR RESALE QTY - 550	3,492.50
08-05	AP	01849601	MAJESTIC DOCUMENT HOLDERS LLC	07/31/25	07/31/25	PURCHASES FOR RESALE QTY - 550	3,492.50
08-06	AP	01842460	SCARBOROUGH SPECIALTIES INC	06/24/25	06/24/25	PURCHASES FOR RESALE QTY - 157	2,742.79
08-06	AP	01849913	ENVISION PROMOTIONS LLC	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 100	970.00
08-06	AP	01849914	ENVISION PROMOTIONS LLC	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 50	794.50
08-07	AP	01849945	SCARBOROUGH SPECIALTIES INC	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 216	3,643.92
08-07	AP	01849955	AUTHENTICALLY AMERICAN LLC	07/17/25	07/17/25	PURCHASES FOR RESALE QTY - 30	502.50
08-07	AP	01849955	AUTHENTICALLY AMERICAN LLC	07/17/25	07/17/25	PURCHASES FOR RESALE QTY - 200	2,950.00
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	13,801.93
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	28,827.91
08-08	AP	01849275	BSL GEM LASER EXPRESS	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	1,242.50
08-08	AP	01850080	ACCURATE WORD LLC	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 340	3,332.00
08-08	AP	01850133	TK PROMOTIONS INC	07/31/25	07/31/25	PURCHASES FOR RESALE QTY - 50	2,120.00
08-08	AP	01850177	AMARYLLIS PARK HOME DECOR	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 51	550.00
08-08	AP	01850177	AMARYLLIS PARK HOME DECOR	08/06/25	08/06/25	PURCHASES FOR RESALE QTY - 50	2,212.50
08-11	AP	01850240	MEDALCRAFT MINT INC	07/31/25	07/31/25	PURCHASES FOR RESALE QTY - 400	2,900.00
08-11	AP	01850242	CENTRICITY	08/04/25	08/04/25	PURCHASES FOR RESALE QTY - 22	3,283.50
08-11	AP	01850282	MEDALCRAFT MINT INC	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 50	1,692.50
08-11	AP	01850286	NORTH BAY REHABILITATION SERVICES INC	07/23/25	07/23/25	PURCHASES FOR RESALE QTY - 12	660.00
08-11	AP	01850303	ANNIN FLAG COMPANY	07/22/25	07/22/25	PURCHASES FOR RESALE QTY - 1299	36,527.88
08-12	AP	01850467	SCARBOROUGH SPECIALTIES INC	08/12/25	08/12/25	PURCHASES FOR RESALE QTY - 28	3,276.00
08-12	AP	01850474	SCARBOROUGH SPECIALTIES INC	08/12/25	08/12/25	PURCHASES FOR RESALE QTY - 50	2,330.00
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 3	195.00
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 4	260.00
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 9	474.75
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 10	527.50
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 18	720.00
08-12	AP	01850476	WH MANAGEMENT CO INC	07/22/25	07/22/25	UNIFORMS QTY - 15	915.00
08-12	AP	01850500	EXPRESS OFFICE PRODUCTS	07/01/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	5,446.90
08-14	AP	01850666	ACCURATE WORD LLC	08/12/25	08/12/25	PURCHASES FOR RESALE QTY - 100	1,950.00
08-15	AP	01850772	LS RETAIL LLC	06/18/25	10/21/25	SOFTWARE LESS THAN \$1000 QTY - 10	580.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	35.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50	45.50
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	53.80
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25	61.50
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 12	93.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	164.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100	373.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8	440.00
08-15	AP	01852282	ULINE	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,080.00
08-18	AP	01850107	CITI PCARD-AMAZON MKTPL N08HV3HNO	06/25/25	06/25/25	OFFICE SUPPLIES (OUTSIDE)	5.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
08-18	AP	01852346	PAULA SKENE DESIGNS	07/14/25 07/14/25	PURCHASES FOR RESALE QTY - 48	2,042.40
08-18	AP	01852385	CENTRICITY	08/11/25 08/11/25	PURCHASES FOR RESALE QTY - 6	3,120.00
08-18	AP	01852389	DAVID HOWELL PRODUCT DESIGN INC	08/08/25 08/08/25	PURCHASES FOR RESALE QTY - 200	3,300.00
08-18	AP	01852392	DAVID HOWELL PRODUCT DESIGN INC	08/07/25 08/07/25	PURCHASES FOR RESALE QTY - 200	3,190.00
08-18	AP	01852399	ACCURATE WORD LLC	08/11/25 08/11/25	PURCHASES FOR RESALE QTY - 120	1,650.00
08-18	AP	01852417	CENTRICITY	08/11/25 08/11/25	PURCHASES FOR RESALE QTY - 288	2,102.40
08-18	AP	01854060	MEDALCRAFT MINT INC	04/25/25 04/25/25	PURCHASES FOR RESALE QTY - 150	1,492.50
08-20	AP	01854273	CENTRICITY	08/19/25 08/19/25	PURCHASES FOR RESALE QTY - 285	3,482.70
08-22	AP	01854148	WH MANAGEMENT CO INC	08/11/25 08/11/25	PURCHASES FOR RESALE QTY - 49	3,273.20
08-25	AP	01854630	SCARBOROUGH SPECIALTIES INC	08/13/25 08/13/25	PURCHASES FOR RESALE QTY - 5000	3,500.00
08-25	AP	01854635	C FORBES INC	08/15/25 08/15/25	PURCHASES FOR RESALE QTY - 70	2,811.90
08-25	AP	01854638	SCARBOROUGH SPECIALTIES INC	08/15/25 08/15/25	PURCHASES FOR RESALE QTY - 50	3,450.00
08-25	AP	01854645	SCARBOROUGH SPECIALTIES INC	08/15/25 08/15/25	PURCHASES FOR RESALE QTY - 250	3,357.50
08-26	AP	01854708	VELOCITY MARKETING SERVICES	08/14/25 08/14/25	PURCHASES FOR RESALE QTY - 60	1,738.80
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25 07/31/25	WATER	47.31
08-26	AP	01854711	AUTHENTICALLY AMERICAN LLC	08/14/25 08/14/25	PURCHASES FOR RESALE QTY - 220	3,245.00
08-26	AP	01854731	PRINTGLOBE INC	08/26/25 08/26/25	PURCHASES FOR RESALE QTY - 288	3,240.00
08-26	AP	01854733	PRINTGLOBE INC	08/26/25 08/26/25	PURCHASES FOR RESALE QTY - 3000	4,500.00
08-26	AP	01854736	PRINTGLOBE INC	08/26/25 08/26/25	PURCHASES FOR RESALE QTY - 1000	1,150.00
08-27	AP	01854822	VELOCITY MARKETING SERVICES	08/27/25 08/27/25	PURCHASES FOR RESALE QTY - 100	3,275.00
08-27	AP	01854824	ATLANTIC PEWTER	08/11/25 08/11/25	PURCHASES FOR RESALE QTY - 60	2,175.00
08-27	AP	01854826	ARCADIA PUBLISHING INC	08/12/25 08/12/25	PURCHASES FOR RESALE QTY - 400	2,390.00
08-27	GL	RMS0145170	.....	08/01/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	494.57
08-28	AP	01855242	CRYSTAL IMAGERY INC	08/12/25 08/12/25	PURCHASES FOR RESALE QTY - 60	1,800.00
08-28	AP	01855243	VELOCITY MARKETING SERVICES	08/21/25 08/21/25	PURCHASES FOR RESALE QTY - 60	3,345.00
08-28	AP	01855244	DAVID HOWELL PRODUCT DESIGN INC	08/22/25 08/22/25	PURCHASES FOR RESALE QTY - 200	2,390.00
08-28	AP	01855245	SCARBOROUGH SPECIALTIES INC	08/22/25 08/22/25	PURCHASES FOR RESALE QTY - 250	3,357.50
08-28	AP	01855254	PICKARD INC	06/04/25 07/28/25	PURCHASES FOR RESALE QTY - 2	71.00
08-29	AP	01855312	ACCURATE WORD LLC	08/28/25 08/28/25	PURCHASES FOR RESALE QTY - 480	3,312.00
08-29	AP	01855318	SALISBURY PEWTER INC	08/25/25 08/25/25	PURCHASES FOR RESALE QTY - 60	2,685.00
08-29	AP	01855320	AUTUMN PUBLISHING INC	08/25/25 08/25/25	PURCHASES FOR RESALE QTY - 1500	3,375.00
08-29	AP	01855322	SCARBOROUGH SPECIALTIES INC	08/26/25 08/26/25	PURCHASES FOR RESALE QTY - 432	3,456.00
08-29	AP	01855328	SCARBOROUGH SPECIALTIES INC	08/26/25 08/26/25	PURCHASES FOR RESALE QTY - 100	2,812.00
08-30	GL	RMS0145179	.....	08/01/25 08/31/25	OFFICE SUPPLY (TRANSFER)	145.04
09-03	AP	01855745	WH MANAGEMENT CO INC	09/02/25 09/02/25	PURCHASES FOR RESALE QTY - 70	3,384.50
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	10,633.70
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	3,534.07
09-04	AP	01855746	SCARBOROUGH SPECIALTIES INC	09/02/25 09/02/25	PURCHASES FOR RESALE QTY - 288	3,240.00
09-05	AP	01856111	AUTUMN PUBLISHING INC	08/26/25 08/26/25	PURCHASES FOR RESALE QTY - 500	1,125.00
09-05	AP	01856111	AUTUMN PUBLISHING INC	08/26/25 08/26/25	PURCHASES FOR RESALE QTY - 150	1,875.00
09-05	AP	01856114	BATTERIES INC	08/27/25 08/27/25	PURCHASES FOR RESALE QTY - 560	2,150.40
09-05	AP	01856115	MEDALCRAFT MINT INC	08/27/25 08/27/25	PURCHASES FOR RESALE QTY - 400	3,460.00
09-05	AP	01856117	TK PROMOTIONS INC	08/28/25 08/28/25	PURCHASES FOR RESALE QTY - 700	3,080.00

09-05	AP	01856118	SCARBOROUGH SPECIALTIES INC	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 500	1,800.00
09-05	AP	01856119	DAVID HOWELL PRODUCT DESIGN INC	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 300	2,244.00
09-05	AP	01856121	SCARBOROUGH SPECIALTIES INC	08/29/25	08/29/25	PURCHASES FOR RESALE QTY - 300	1,818.00
09-05	AP	01856123	ARCADIA PUBLISHING INC	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 500	2,288.50
09-05	AP	01856126	CENTRICITY	09/02/25	09/02/25	PURCHASES FOR RESALE QTY - 90	3,339.00
09-05	AP	01856128	SCARBOROUGH SPECIALTIES INC	09/03/25	09/03/25	PURCHASES FOR RESALE QTY - 240	3,223.20
09-05	AP	01856130	MARTHA WEEMS LTD	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 2000	1,900.00
09-05	AP	01856131	LIZ LIND EDITIONS LLC	08/18/25	08/18/25	PURCHASES FOR RESALE QTY - 100	895.00
09-05	AP	01856134	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 15	292.50
09-05	AP	01856134	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 30	525.00
09-05	AP	01856134	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 180	2,610.00
09-05	AP	01856147	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 65	3,445.00
09-05	AP	01856154	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 58	3,422.00
09-05	AP	01856159	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 55	3,300.00
09-05	AP	01856163	WH MANAGEMENT CO INC	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 65	3,396.25
09-05	AP	01856173	SPORT SYSTEMS CUSTOM BAG CORPORATION	08/19/25	08/19/25	PURCHASES FOR RESALE QTY - 101	2,206.85
09-05	AP	01856186	WH MANAGEMENT CO INC	09/02/25	09/02/25	PURCHASES FOR RESALE QTY - 45	3,375.00
09-05	AP	01856188	WH MANAGEMENT CO INC	09/02/25	09/02/25	PURCHASES FOR RESALE QTY - 65	3,217.50
09-08	AP	01856136	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 200	2,650.00
09-08	AP	01856144	WH MANAGEMENT CO INC	08/20/25	08/20/25	PURCHASES FOR RESALE QTY - 200	2,650.00
09-08	AP	01856307	SCARBOROUGH SPECIALTIES INC	09/08/25	09/08/25	PURCHASES FOR RESALE QTY - 50	3,409.50
09-08	AP	01856398	PANORAMA FARM LLC	08/01/25	08/01/25	PURCHASES FOR RESALE QTY - 100	950.00
09-09	AP	01856460	CENTRICITY	09/03/25	09/03/25	PURCHASES FOR RESALE QTY - 80	3,320.00
09-09	AP	01856466	VELOCITY MARKETING SERVICES	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 149	3,573.02
09-09	AP	01856492	WOLF RUN STUDIO	08/21/25	08/21/25	PURCHASES FOR RESALE QTY - 300	1,155.00
09-09	AP	01856494	CENTRICITY	09/08/25	09/08/25	PURCHASES FOR RESALE QTY - 1200	3,300.00
09-09	AP	01856495	ARCADIA PUBLISHING INC	08/29/25	08/29/25	PURCHASES FOR RESALE QTY - 500	2,288.50
09-09	AP	01856554	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 15	1,098.00
09-09	AP	01856569	TK PROMOTIONS INC	08/29/25	08/29/25	PURCHASES FOR RESALE QTY - 350	3,118.50
09-10	AP	01856504	ENVISION PROMOTIONS LLC	09/01/25	09/01/25	PURCHASES FOR RESALE QTY - 40	3,464.00
09-10	AP	01856508	ENVISION PROMOTIONS LLC	09/01/25	09/01/25	PURCHASES FOR RESALE QTY - 40	3,464.00
09-11	AP	01856805	EXPRESS OFFICE PRODUCTS	08/01/25	08/31/25	OFFICE SUPPLIES (OUTSIDE)	11,038.00
09-11	AP	01856826	GOVERNMENT PRINTING OFFICE	08/11/25	08/11/25	PURCHASES FOR RESALE QTY - 9	466.74
09-11	AP	01856830	GOVERNMENT PRINTING OFFICE	07/03/25	07/03/25	PURCHASES FOR RESALE QTY - 8	1,335.41
09-11	AP	01856859	ACCURATE WORD LLC	09/10/25	09/10/25	PURCHASES FOR RESALE QTY - 150	2,985.00
09-12	AP	01856833	US SENATE GIFT STORE	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 95	475.00
09-12	AP	01856833	US SENATE GIFT STORE	08/28/25	08/28/25	PURCHASES FOR RESALE QTY - 100	900.00
09-15	AP	01857072	CHEMART COMPANY	07/31/25	09/11/25	PURCHASES FOR RESALE QTY - 258	3,297.24
09-15	AP	01857122	DAVID L ANDRUKITIS INC PRINTING & MAILIN	09/11/25	09/11/25	PURCHASES FOR RESALE QTY - 230	3,420.10
09-15	AP	01857143	WH MANAGEMENT CO INC	09/07/25	09/07/25	PURCHASES FOR RESALE QTY - 100	3,250.00
09-15	AP	01857146	SCARBOROUGH SPECIALTIES INC	09/09/25	09/09/25	PURCHASES FOR RESALE QTY - 250	3,357.50
09-15	AP	01857158	ANNIN FLAG COMPANY	09/05/25	09/05/25	PURCHASES FOR RESALE QTY - 20	3,126.40
09-15	AP	01857160	C FORBES INC	09/08/25	09/08/25	PURCHASES FOR RESALE QTY - 36	3,224.88
09-15	AP	01857163	WH MANAGEMENT CO INC	09/10/25	09/10/25	PURCHASES FOR RESALE QTY - 100	9,500.00
09-15	AP	01857166	ANNIN FLAG COMPANY	09/09/25	09/09/25	PURCHASES FOR RESALE QTY - 20	2,723.40
09-15	AP	01857170	PURE COUNTRY INC	09/05/25	09/05/25	PURCHASES FOR RESALE QTY - 96	3,360.00
09-16	AP	01857138	MAJESTIC DOCUMENT HOLDERS LLC	09/12/25	09/12/25	PURCHASES FOR RESALE QTY - 550	3,492.50
09-16	AP	01857141	MAJESTIC DOCUMENT HOLDERS LLC	09/12/25	09/12/25	PURCHASES FOR RESALE QTY - 550	3,492.50
09-16	AP	01858729	MARTHA WEEMS LTD	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 500	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2025 STATIONERY—Con.						
09-16	AP	01858746	09/11/25	09/11/25	PURCHASES FOR RESALE QTY - 384	3,336.96
09-16	AP	01858757	09/15/25	09/15/25	PURCHASES FOR RESALE QTY - 432	3,153.60
09-16	AP	01858776	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 135	3,462.75
09-16	AP	01858796	08/26/25	08/26/25	PURCHASES FOR RESALE QTY - 60	1,800.00
09-18	AP	01856939	09/10/25	09/10/25	PURCHASES FOR RESALE	2,460.61
09-18	AP	01856961	08/18/25	09/18/25	SOFTWARE LESS THAN \$1000	21.20
09-18	AP	01860730	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,625.00
09-18	GL	GLA0145601	09/12/25	09/12/25	OFFICE SUPPLIES (OUTSIDE)	4,302.00
09-19	AP	01860754	07/07/25	07/07/25	PURCHASES FOR RESALE QTY - 4	1,100.00
09-19	AP	01860768	09/18/25	09/18/25	PURCHASES FOR RESALE QTY - 50	1,770.00
09-19	AP	01860771	06/05/25	06/05/25	PURCHASES FOR RESALE QTY - 80	2,800.00
09-19	AP	01860774	08/21/25	08/21/25	PURCHASES FOR RESALE	275.00
09-19	AP	01860775	09/09/25	09/09/25	PURCHASES FOR RESALE QTY - 30	3,300.00
09-19	AP	01860776	09/15/25	09/15/25	PURCHASES FOR RESALE QTY - 144	3,132.00
09-19	AP	01860778	09/10/25	09/10/25	PURCHASES FOR RESALE QTY - 60	3,345.00
09-22	AP	01860879	09/19/25	09/19/25	PURCHASES FOR RESALE QTY - 24	1,704.00
09-22	AP	01860934	09/10/25	09/10/25	PURCHASES FOR RESALE QTY - 2280	44,642.40
09-22	AP	01860936	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 33	1,402.50
09-22	AP	01860936	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 47	1,997.50
09-22	AP	01860938	09/16/25	09/16/25	PURCHASES FOR RESALE QTY - 34	1,445.00
09-22	AP	01860945	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 100	6,500.00
09-22	AP	01860961	09/10/25	09/10/25	PURCHASES FOR RESALE QTY - 160	3,280.00
09-23	AP	01858730	09/12/25	09/12/25	PURCHASES FOR RESALE	213.90
09-23	AP	01860914	09/03/25	09/03/25	PURCHASES FOR RESALE QTY - 500	2,288.50
09-23	AP	01860917	09/05/25	09/05/25	PURCHASES FOR RESALE QTY - 200	1,655.08
09-23	AP	01860991	09/18/25	09/18/25	PURCHASES FOR RESALE QTY - 50	635.00
09-23	AP	01860991	09/18/25	09/18/25	PURCHASES FOR RESALE QTY - 100	1,270.00
09-23	AP	01861014	08/14/25	08/15/25	PURCHASES FOR RESALE QTY - 20	1,440.00
09-23	AP	01861014	08/14/25	08/15/25	PURCHASES FOR RESALE QTY - 24	2,040.00
09-23	AP	01861031	09/23/25	09/23/25	PURCHASES FOR RESALE QTY - 50	3,500.00
09-23	AP	01861038	09/08/25	09/08/25	PURCHASES FOR RESALE QTY - 300	327.00
09-23	AP	01861038	09/08/25	09/08/25	PURCHASES FOR RESALE QTY - 200	438.00
09-24	AP	01861118	09/24/25	09/24/25	PURCHASES FOR RESALE QTY - 180	3,238.20
09-25	AP	01861261	08/27/25	08/26/26	SOFTWARE LESS THAN \$1000 QTY - 5	696.60
09-26	AP	01861396	09/24/25	09/24/25	PURCHASES FOR RESALE QTY - 100	2,310.00
09-26	AP	01861399	09/24/25	09/24/25	PURCHASES FOR RESALE QTY - 150	2,760.00
09-29	AP	01861557	08/31/25	08/31/25	WATER	98.20
09-29	AP	01861709	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 150	1,987.50
09-29	AP	01861764	06/23/25	06/23/25	PURCHASES FOR RESALE QTY - 80	2,398.40
09-29	AP	01861779	09/25/25	09/25/25	PURCHASES FOR RESALE QTY - 200	2,940.00
09-29	AP	01861784	09/17/25	09/17/25	PURCHASES FOR RESALE QTY - 28	3,276.00
09-29	AP	01861786	09/19/25	09/19/25	PURCHASES FOR RESALE QTY - 50	3,450.00
09-29	AP	01861791	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 65	3,445.00

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09-29	GL	RMS0146025	DAVID HOWELL PRODUCT DESIGN INC	09/01/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	494.57
09-30	AP	01862032	PAULA SKENE DESIGNS	04/01/25	04/01/25	PURCHASES FOR RESALE QTY - 100	1,595.00
09-30	AP	01862046	SCARBOROUGH SPECIALTIES INC	08/25/25	08/25/25	PURCHASES FOR RESALE QTY - 97	1,940.00
09-30	AP	01862055	FISHER PEN COMPANY	08/11/25	08/11/25	PURCHASES FOR RESALE QTY - 240	3,223.20
09-30	AP	01862139	GLORY BRANDING LLC	09/15/25	09/15/25	PURCHASES FOR RESALE QTY - 400	2,920.00
09-30	AP	01862146	HAWAIIAN LANDMARK IMAGES	09/26/25	09/26/25	PURCHASES FOR RESALE QTY - 162	3,159.00
09-30	AP	01862159	HAWAIIAN LANDMARK IMAGES	09/13/25	09/13/25	PURCHASES FOR RESALE QTY - 50	900.00
09-30	AP	01862159	SCARBOROUGH SPECIALTIES INC	09/13/25	09/13/25	PURCHASES FOR RESALE QTY - 300	2,025.00
09-30	AP	01862162	WH MANAGEMENT CO INC	09/19/25	09/19/25	PURCHASES FOR RESALE QTY - 300	2,679.00
09-30	AP	01862172	FISHER PEN COMPANY	09/22/25	09/22/25	PURCHASES FOR RESALE QTY - 55	2,915.00
09-30	AP	01862219	OFFICE SUPPLY (TRANSFER)	09/09/25	09/09/25	PURCHASES FOR RESALE QTY - 150	3,037.50
09-30	GL	RMS0146028	.....	09/01/25	09/30/25	.....	375.54
SUPPLIES AND MATERIALS TOTALS:							1,026,490.60
EQUIPMENT							
07-02	AP	01842816	ULINE	06/30/25	06/30/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,092.00
07-17	AP	01843468	CITI PCARD-Mol Hyva B V	06/25/25	06/25/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,939.85
07-25	AP	01848190	WHITAKER BROTHERS BUSINESS MACHINES	07/24/25	07/24/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,191.00
07-31	GL	MNT0144459	.....	07/01/25	07/31/25	MAINTENANCE / REPAIRS	370.00
08-08	AP	01849343	DYNAMIC MANUFACTURING SOLUTIONS INC	01/01/25	12/31/25	MAINTENANCE / REPAIRS	2,720.00
08-15	AP	01850772	LS RETAIL LLC	06/18/25	10/21/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,680.00
08-15	AP	01850772	LS RETAIL LLC	06/18/25	10/21/25	MAINTENANCE / REPAIRS	363.15
08-27	GL	RMS0145170	.....	08/01/25	08/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,549.76
08-29	GL	MNT0145135	.....	08/01/25	08/31/25	MAINTENANCE / REPAIRS	370.00
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,665.80
09-30	GL	MNT0145944	.....	09/01/25	09/30/25	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							20,311.56
NON - PERSONNEL TOTALS:							1,224,593.63
OFFICE TOTALS:							1,224,593.63

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2025 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	-1,560.11	12,640.97
SUPPLIES AND MATERIALS	326,320.25	21,106.40
EQUIPMENT	5,546,913.67	851,658.72
NET EXPENSE OF EQUIPMENT TOTALS:	5,871,673.81	885,406.09
OFFICE TOTALS:	5,871,673.81	885,406.09

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
07-02	AP	01841396	UPS	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL	63.17
07-02	AP	01841396	UPS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	42.99
07-02	AP	01841396	UPS	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	183.74
07-02	AP	01841396	UPS	03/01/25	03/01/25	POSTAGE / COURIER / BOX RENTAL	8.91
07-24	AP	01847937	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	79.94
07-24	AP	01847937	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	32.30
07-24	AP	01847937	UPS	05/16/25	05/16/25	POSTAGE / COURIER / BOX RENTAL	11.87
07-24	AP	01847937	UPS	05/19/25	05/19/25	POSTAGE / COURIER / BOX RENTAL	8.22
07-24	AP	01847937	UPS	05/20/25	05/20/25	POSTAGE / COURIER / BOX RENTAL	124.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
07-24	AP 01847937	UPS	05/21/25 05/21/25	POSTAGE / COURIER / BOX RENTAL	225.88	
07-24	AP 01847937	UPS	05/22/25 05/22/25	POSTAGE / COURIER / BOX RENTAL	171.50	
07-25	AP 01848248	UPS	05/13/25 05/13/25	POSTAGE / COURIER / BOX RENTAL	57.57	
07-25	AP 01848248	UPS	05/23/25 05/23/25	POSTAGE / COURIER / BOX RENTAL	53.64	
07-25	AP 01848248	UPS	05/27/25 05/27/25	POSTAGE / COURIER / BOX RENTAL	218.53	
07-25	AP 01848248	UPS	05/28/25 05/28/25	POSTAGE / COURIER / BOX RENTAL	122.16	
07-25	AP 01848248	UPS	05/29/25 05/29/25	POSTAGE / COURIER / BOX RENTAL	80.47	
07-25	AP 01848248	UPS	05/30/25 05/30/25	POSTAGE / COURIER / BOX RENTAL	45.42	
07-28	AP 01848393	UPS	01/29/25 01/29/25	POSTAGE / COURIER / BOX RENTAL	57.57	
07-28	AP 01848393	UPS	01/31/25 01/31/25	POSTAGE / COURIER / BOX RENTAL	50.50	
07-28	AP 01848393	UPS	02/12/25 02/12/25	POSTAGE / COURIER / BOX RENTAL	57.57	
07-28	AP 01848393	UPS	02/24/25 02/24/25	POSTAGE / COURIER / BOX RENTAL	77.93	
07-28	AP 01848393	UPS	02/26/25 02/26/25	POSTAGE / COURIER / BOX RENTAL	57.57	
07-28	AP 01848393	UPS	02/27/25 02/27/25	POSTAGE / COURIER / BOX RENTAL	103.22	
07-28	AP 01848393	UPS	03/04/25 03/04/25	POSTAGE / COURIER / BOX RENTAL	45.65	
07-28	AP 01848393	UPS	03/06/25 03/06/25	POSTAGE / COURIER / BOX RENTAL	282.04	
07-28	AP 01848393	UPS	03/07/25 03/07/25	POSTAGE / COURIER / BOX RENTAL	454.50	
07-28	AP 01848393	UPS	03/10/25 03/10/25	POSTAGE / COURIER / BOX RENTAL	610.40	
07-28	AP 01848393	UPS	03/11/25 03/11/25	POSTAGE / COURIER / BOX RENTAL	211.62	
07-28	AP 01848393	UPS	03/12/25 03/12/25	POSTAGE / COURIER / BOX RENTAL	334.75	
07-28	AP 01848393	UPS	03/13/25 03/13/25	POSTAGE / COURIER / BOX RENTAL	92.43	
07-31	AP 01849034	UPS	03/27/25 03/27/25	POSTAGE / COURIER / BOX RENTAL	10.62	
07-31	AP 01849034	UPS	04/24/25 04/24/25	POSTAGE / COURIER / BOX RENTAL	175.20	
07-31	AP 01849034	UPS	04/25/25 04/25/25	POSTAGE / COURIER / BOX RENTAL	727.26	
07-31	AP 01849034	UPS	04/28/25 04/28/25	POSTAGE / COURIER / BOX RENTAL	175.53	
07-31	AP 01849034	UPS	04/29/25 04/29/25	POSTAGE / COURIER / BOX RENTAL	284.97	
07-31	AP 01849034	UPS	04/30/25 04/30/25	POSTAGE / COURIER / BOX RENTAL	307.02	
07-31	AP 01849034	UPS	05/02/25 05/02/25	POSTAGE / COURIER / BOX RENTAL	46.45	
07-31	AP 01849034	UPS	05/03/25 05/03/25	POSTAGE / COURIER / BOX RENTAL	187.62	
08-01	AP 01848857	UPS	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	199.09	
08-01	AP 01848857	UPS	04/16/25 04/16/25	POSTAGE / COURIER / BOX RENTAL	88.16	
08-01	AP 01848857	UPS	04/17/25 04/17/25	POSTAGE / COURIER / BOX RENTAL	187.86	
08-01	AP 01848857	UPS	04/21/25 04/21/25	POSTAGE / COURIER / BOX RENTAL	715.69	
08-01	AP 01848857	UPS	04/22/25 04/22/25	POSTAGE / COURIER / BOX RENTAL	167.94	
08-01	AP 01848857	UPS	04/24/25 04/24/25	POSTAGE / COURIER / BOX RENTAL	498.24	
08-12	AP 01850325	UPS	04/08/25 04/08/25	POSTAGE / COURIER / BOX RENTAL	37.66	
08-12	AP 01850325	UPS	04/09/25 04/09/25	POSTAGE / COURIER / BOX RENTAL	39.94	
08-12	AP 01850325	UPS	04/15/25 04/15/25	POSTAGE / COURIER / BOX RENTAL	100.30	
08-13	AP 01850623	UPS	06/05/25 06/05/25	POSTAGE / COURIER / BOX RENTAL	294.60	
08-13	AP 01850623	UPS	06/06/25 06/06/25	POSTAGE / COURIER / BOX RENTAL	117.10	
08-13	AP 01850623	UPS	06/10/25 06/10/25	POSTAGE / COURIER / BOX RENTAL	59.76	
08-13	AP 01850651	UPS	06/11/25 06/11/25	POSTAGE / COURIER / BOX RENTAL	91.30	
08-13	AP 01850651	UPS	06/12/25 06/12/25	POSTAGE / COURIER / BOX RENTAL	32.08	

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08-13	AP	01850651	UPS	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	473.33
08-13	AP	01850651	UPS	06/18/25	06/18/25	POSTAGE / COURIER / BOX RENTAL	1,039.83
08-15	AP	01852297	UPS	06/20/25	06/20/25	POSTAGE / COURIER / BOX RENTAL	36.10
08-15	AP	01852297	UPS	06/23/25	06/23/25	POSTAGE / COURIER / BOX RENTAL	206.74
08-15	AP	01852297	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	253.95
08-15	AP	01852297	UPS	06/25/25	06/25/25	POSTAGE / COURIER / BOX RENTAL	184.30
08-21	AP	01848337	UPS	05/01/25	05/01/25	POSTAGE / COURIER / BOX RENTAL	208.63
08-21	AP	01848337	UPS	05/02/25	05/02/25	POSTAGE / COURIER / BOX RENTAL	61.92
08-21	AP	01848337	UPS	05/05/25	05/05/25	POSTAGE / COURIER / BOX RENTAL	7.65
08-21	AP	01848337	UPS	05/06/25	05/06/25	POSTAGE / COURIER / BOX RENTAL	58.58
08-21	AP	01848337	UPS	05/07/25	05/07/25	POSTAGE / COURIER / BOX RENTAL	112.86
08-21	AP	01848337	UPS	05/08/25	05/08/25	POSTAGE / COURIER / BOX RENTAL	38.36
08-22	AP	01854498	UPS	05/09/25	05/09/25	POSTAGE / COURIER / BOX RENTAL	197.59
08-22	AP	01854498	UPS	05/12/25	05/12/25	POSTAGE / COURIER / BOX RENTAL	72.01
08-22	AP	01854498	UPS	05/13/25	05/13/25	POSTAGE / COURIER / BOX RENTAL	59.21
08-22	AP	01854498	UPS	05/14/25	05/14/25	POSTAGE / COURIER / BOX RENTAL	250.80
08-22	AP	01854498	UPS	05/15/25	05/15/25	POSTAGE / COURIER / BOX RENTAL	23.92
08-25	AP	01854525	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	39.97
08-25	AP	01854525	UPS	06/27/25	06/27/25	POSTAGE / COURIER / BOX RENTAL	298.11
08-25	AP	01854525	UPS	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	344.36
08-31	GL	GLA0145171		07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	-512.48
09-01	GL	GLA0145214		05/21/25	07/26/25	POSTAGE / COURIER / BOX RENTAL	-2,535.28
09-11	GL	GLA0145403		09/11/25	09/11/25	POSTAGE / COURIER / BOX RENTAL	-986.43
09-22	GL	GLA0145690		09/22/25	09/22/25	POSTAGE / COURIER / BOX RENTAL	-106.74
09-26	AP	01861559	UPS	06/24/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	115.14
09-26	AP	01861559	UPS	07/01/25	07/01/25	POSTAGE / COURIER / BOX RENTAL	130.02
09-26	AP	01861559	UPS	07/02/25	07/02/25	POSTAGE / COURIER / BOX RENTAL	55.61
09-26	AP	01861559	UPS	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL	125.56
09-26	AP	01861559	UPS	07/07/25	07/07/25	POSTAGE / COURIER / BOX RENTAL	133.68
09-26	AP	01861559	UPS	07/08/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	32.99
09-26	AP	01861559	UPS	07/09/25	07/09/25	POSTAGE / COURIER / BOX RENTAL	45.15
09-26	GL	GLA0145843		09/26/25	09/26/25	POSTAGE / COURIER / BOX RENTAL	-407.66
09-29	AP	01861807	UPS	07/10/25	07/10/25	POSTAGE / COURIER / BOX RENTAL	210.34
09-29	AP	01861807	UPS	07/14/25	07/14/25	POSTAGE / COURIER / BOX RENTAL	73.43
09-29	AP	01861807	UPS	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	531.13
09-29	AP	01861807	UPS	07/16/25	07/16/25	POSTAGE / COURIER / BOX RENTAL	22.38
09-30	AP	01862049	UPS	05/28/25	05/28/25	POSTAGE / COURIER / BOX RENTAL	92.17
09-30	AP	01862049	UPS	05/29/25	05/29/25	POSTAGE / COURIER / BOX RENTAL	45.65
09-30	AP	01862049	UPS	05/30/25	05/30/25	POSTAGE / COURIER / BOX RENTAL	9.73
09-30	AP	01862049	UPS	06/02/25	06/02/25	POSTAGE / COURIER / BOX RENTAL	557.65
09-30	AP	01862049	UPS	06/03/25	06/03/25	POSTAGE / COURIER / BOX RENTAL	40.68
09-30	AP	01862049	UPS	06/04/25	06/04/25	POSTAGE / COURIER / BOX RENTAL	263.64
09-30	AP	01862049	UPS	06/05/25	06/05/25	POSTAGE / COURIER / BOX RENTAL	178.22
09-30	AP	01862217	UPS	07/21/25	07/21/25	POSTAGE / COURIER / BOX RENTAL	7.99
09-30	AP	01862217	UPS	07/24/25	07/24/25	POSTAGE / COURIER / BOX RENTAL	157.16
09-30	AP	01862217	UPS	07/28/25	07/28/25	POSTAGE / COURIER / BOX RENTAL	404.25
09-30	AP	01862217	UPS	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL	21.28
09-30	AP	01862217	UPS	07/30/25	07/30/25	POSTAGE / COURIER / BOX RENTAL	146.07
09-30	AP	01862248	UPS	07/15/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	107.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
09-30	AP	01862248	UPS	08/05/25 08/05/25 POSTAGE / COURIER / BOX RENTAL		115.19
09-30	AP	01862248	UPS	08/07/25 08/07/25 POSTAGE / COURIER / BOX RENTAL		60.91
09-30	AP	01862248	UPS	08/08/25 08/08/25 POSTAGE / COURIER / BOX RENTAL		326.46
09-30	AP	01862248	UPS	08/14/25 08/14/25 POSTAGE / COURIER / BOX RENTAL		65.33
09-30	AP	01862271	UPS	07/29/25 07/29/25 POSTAGE / COURIER / BOX RENTAL		115.21
09-30	AP	01862271	UPS	07/30/25 07/30/25 POSTAGE / COURIER / BOX RENTAL		109.30
09-30	AP	01862271	UPS	08/04/25 08/04/25 POSTAGE / COURIER / BOX RENTAL		320.62
09-30	AP	01862271	UPS	08/05/25 08/05/25 POSTAGE / COURIER / BOX RENTAL		90.58
RENT, COMMUNICATION, UTILITIES TOTALS:						12,640.97
SUPPLIES AND MATERIALS						
07-30	AP	01848914	GOVCONNECTION INC	07/11/25 07/11/25 OFFICE SUPPLIES (OUTSIDE) QTY - 15		15,690.00
07-30	AP	01848915	STERLING COMPUTERS CORPORATION	07/16/25 07/16/25 OFFICE SUPPLIES (OUTSIDE) QTY - 20		4,768.40
09-02	AP	01855537	GOVCONNECTION INC	08/13/25 08/13/25 OFFICE SUPPLIES (OUTSIDE) QTY - 50		4,950.00
09-18	GL	GLA0145601		09/12/25 09/12/25 OFFICE SUPPLIES (OUTSIDE)		-4,302.00
SUPPLIES AND MATERIALS TOTALS:						21,106.40
EQUIPMENT						
07-01	AP	M0011356	COORDINATED BUSINESS SYSTEMS LTD	06/01/25 06/30/25 MAINTENANCE / REPAIRS		57.22
07-01	AP	M0011362	SHARP BUSINESS SYSTEMS	06/01/25 06/30/25 MAINTENANCE / REPAIRS		40.06
07-01	AP	M0011366	CANON SOLUTIONS AMERICA INC	06/01/25 06/30/25 MAINTENANCE / REPAIRS		2,479.00
07-01	AP	M0011367	CANON SOLUTIONS AMERICA INC	06/01/25 06/30/25 MAINTENANCE / REPAIRS		168.17
07-01	AP	M0011369	UNITED BUSINESS SYSTEMS	06/01/25 06/30/25 MAINTENANCE / REPAIRS		102.85
07-01	AP	M0011372	PERRY CORPORATION	06/01/25 06/30/25 MAINTENANCE / REPAIRS		35.13
07-01	AP	M0011376	SYSTEL BUSINESS EQUIPMENT	06/01/25 06/30/25 MAINTENANCE / REPAIRS		368.00
07-01	AP	M0011377	VISUAL EDGE IT INC	06/01/25 06/30/25 MAINTENANCE / REPAIRS		16.10
07-01	AP	M0011379	SOUTHWEST OFFICE SYSTEMS INC	06/01/25 06/30/25 MAINTENANCE / REPAIRS		25.00
07-01	AP	M0011383	JTF GOV	06/01/25 06/30/25 MAINTENANCE / REPAIRS		125.00
07-01	AP	M0011386	AXIS BUSINESS TECHNOLOGIES	06/01/25 06/30/25 MAINTENANCE / REPAIRS		41.14
07-01	AP	M0011387	POLLOCK OFFICE MACHINE COMPANY INC	06/01/25 06/30/25 MAINTENANCE / REPAIRS		32.00
07-01	AP	M0011390	NOVATECH INC	06/01/25 06/30/25 MAINTENANCE / REPAIRS		56.88
07-01	AP	M0011394	WESTERN BUSINESS PRODUCTS	06/01/25 06/30/25 MAINTENANCE / REPAIRS		185.00
07-02	AP	M0011319	CANON USA INC	05/01/25 05/12/25 MAINTENANCE / REPAIRS		99.88
07-02	AP	M0011319	CANON USA INC	05/01/25 05/31/25 MAINTENANCE / REPAIRS		67.58
07-02	AP	M0011319	CANON USA INC	05/01/25 05/31/25 MAINTENANCE / REPAIRS		20,500.26
07-03	AP	M0011385	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/25 06/30/25 MAINTENANCE / REPAIRS		2,280.80
07-03	AP	M0011389	DRAKE SYSTEMS INC	06/01/25 06/30/25 MAINTENANCE / REPAIRS		42.00
07-03	AP	M0011391	NOVATECH INC	06/01/25 06/30/25 MAINTENANCE / REPAIRS		104.00
07-07	AP	M0011176	SHARP BUSINESS SYSTEMS	02/01/25 02/28/25 MAINTENANCE / REPAIRS		-40.06
07-07	AP	M0011317	SHARP ELECTRONICS CORPORATION	02/01/25 04/30/25 MAINTENANCE / REPAIRS		72.00
07-07	AP	M0011340	AXIS BUSINESS TECHNOLOGIES	05/01/25 05/31/25 MAINTENANCE / REPAIRS		41.14
07-07	AP	M0011349	MTS OFFICE SYSTEMS LLC	05/01/25 05/31/25 MAINTENANCE / REPAIRS		53.24
07-07	AP	M0011395	MTS OFFICE SYSTEMS LLC	06/01/25 06/30/25 MAINTENANCE / REPAIRS		53.24
07-08	AP	01843267	GOVCONNECTION INC	05/13/25 05/13/25 COMPUTER HARDW PURCH LESS THAN \$25,000		64,665.00
07-08	AR	AC-22153	CPC OFFICE TECHNOLOGIES	03/01/25 03/31/25 MAINTENANCE / REPAIRS		-49.43

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07-08	AR	AC-22154	CPC OFFICE TECHNOLOGIES	03/01/25	03/31/25	MAINTENANCE / REPAIRS	-49.43
07-08	AP	M0011220	NATIONAL OFFICE SYSTEMS INC	01/01/25	03/31/25	MAINTENANCE / REPAIRS	1,113.00
07-08	AP	M0011359	NATIONAL OFFICE SYSTEMS INC	04/01/25	06/30/25	MAINTENANCE / REPAIRS	1,113.00
07-08	AP	M0011374	UNITED BUSINESS TECHNOLOGIES	06/01/25	06/30/25	MAINTENANCE / REPAIRS	961.16
07-09	AP	M0011378	RJ YOUNG COMPANY INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	170.00
07-09	AP	M0011398	KIMBRELLS DIGITAL SOLUTIONS INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	15.00
07-10	AP	M0011355	GFI DIGITAL INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	159.44
07-10	AP	M0011357	DEX IMAGING INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	12.54
07-15	AP	M0011320	CANON SOLUTIONS AMERICA INC	05/01/25	05/31/25	MAINTENANCE / REPAIRS	2,479.00
07-15	AP	M0011371	BSL GEM LASER EXPRESS	06/01/25	06/30/25	MAINTENANCE / REPAIRS	33,027.58
07-15	AP	M0011371	BSL GEM LASER EXPRESS	06/16/25	06/30/25	MAINTENANCE / REPAIRS	143.50
07-16	AP	M0011364	SHARP ELECTRONICS CORPORATION	05/12/25	05/31/25	MAINTENANCE / REPAIRS	126.45
07-16	AP	M0011364	SHARP ELECTRONICS CORPORATION	06/01/25	06/09/25	MAINTENANCE / REPAIRS	50.10
07-16	AP	M0011364	SHARP ELECTRONICS CORPORATION	06/01/25	06/30/25	MAINTENANCE / REPAIRS	51,589.08
07-16	AP	M0011364	SHARP ELECTRONICS CORPORATION	06/02/25	06/30/25	MAINTENANCE / REPAIRS	189.47
07-16	AP	M0011364	SHARP ELECTRONICS CORPORATION	06/05/25	06/30/25	MAINTENANCE / REPAIRS	169.87
07-16	AP	M0011370	RICOH USA INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	5,896.40
07-16	AP	M0011373	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/25	06/07/25	MAINTENANCE / REPAIRS	28.00
07-16	AP	M0011373	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	23,170.25
07-16	AP	M0011399	ADVANCED BUSINESS SOLUTIONS	06/01/25	06/30/25	MAINTENANCE / REPAIRS	196.08
07-25	AP	M0011288	CPC OFFICE TECHNOLOGIES	04/01/25	04/30/25	MAINTENANCE / REPAIRS	126.01
07-25	AP	M0011380	CPC OFFICE TECHNOLOGIES	06/01/25	06/30/25	MAINTENANCE / REPAIRS	126.01
07-28	AP	M0011396	CALIFORNIA DIGITAL SYSTEMS LLC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	155.00
07-30	AP	01848913	GOVCONNECTION INC	07/15/25	07/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	65,946.50
07-30	AP	01848966	DELL USA LP	07/21/25	07/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	42,433.20
07-30	AP	01849040	SHARP BUSINESS SYSTEMS	02/01/25	02/28/25	MAINTENANCE / REPAIRS	40.06
08-01	AP	M0011402	COORDINATED BUSINESS SYSTEMS LTD	07/01/25	07/31/25	MAINTENANCE / REPAIRS	57.22
08-01	AP	M0011413	CANON SOLUTIONS AMERICA INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	168.17
08-01	AP	M0011418	PERRY CORPORATION	07/01/25	07/31/25	MAINTENANCE / REPAIRS	35.13
08-01	AP	M0011422	SYSTEL BUSINESS EQUIPMENT	07/01/25	07/31/25	MAINTENANCE / REPAIRS	368.00
08-01	AP	M0011428	AMERICAN OFFICE SOLUTIONS INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	302.89
08-01	AP	M0011431	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	2,280.80
08-01	AP	M0011431	CAPITOL DOCUMENT SOLUTIONS LLC	07/22/25	07/31/25	MAINTENANCE / REPAIRS	79.03
08-01	AP	M0011432	AXIS BUSINESS TECHNOLOGIES	07/01/25	07/31/25	MAINTENANCE / REPAIRS	41.14
08-01	AP	M0011433	POLLOCK OFFICE MACHINE COMPANY INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	32.00
08-01	AP	M0011434	COBB TECHNOLOGIES	07/01/25	07/31/25	MAINTENANCE / REPAIRS	260.05
08-01	AP	M0011438	ASHLEYS BUSINESS SOLUTIONS INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	12.50
08-01	AP	M0011439	ARC DOCUMENT SOLUTIONS LLC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	40.00
08-01	AP	M0011445	ADVANCED BUSINESS SOLUTIONS	07/01/25	07/31/25	MAINTENANCE / REPAIRS	196.08
08-04	AP	M0011403	DEX IMAGING INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	12.54
08-04	AP	M0011412	CANON SOLUTIONS AMERICA INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	2,479.00
08-04	AP	M0011425	SOUTHWEST OFFICE SYSTEMS INC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	25.00
08-04	AP	M0011426	CPC OFFICE TECHNOLOGIES	07/01/25	07/31/25	MAINTENANCE / REPAIRS	126.01
08-04	AP	M0011429	JTF GOV	07/01/25	07/31/25	MAINTENANCE / REPAIRS	125.00
08-04	AP	M0011435	SUMNERONE	07/01/25	07/31/25	MAINTENANCE / REPAIRS	42.00
08-04	AP	M0011442	CALIFORNIA DIGITAL SYSTEMS LLC	07/01/25	07/31/25	MAINTENANCE / REPAIRS	155.00
08-04	AP	M0011446	PEARSON-KELLY TECHNOLOGY	07/01/25	07/31/25	MAINTENANCE / REPAIRS	70.00
08-05	AP	01849658	EN-NET SERVICES LLC	07/30/25	07/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	60,718.50
08-05	AP	M0011196	QUADIENT INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	60.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.						
08-05	AP	M0011196	02/01/25 02/28/25	QUADIENT INC	4,327.45	
08-05	AP	M0011381	06/01/25 06/06/25	QUADIENT INC	21.38	
08-05	AP	M0011381	06/01/25 06/30/25	QUADIENT INC	4,329.95	
08-05	AP	M0011408	07/01/25 07/31/25	SHARP BUSINESS SYSTEMS	40.06	
08-05	AP	M0011419	07/01/25 07/31/25	OMNI BUSINESS SYSTEMS-FAXPLUS INC	23,170.25	
08-05	AP	M0011424	07/01/25 07/31/25	RJ YOUNG COMPANY INC	170.00	
08-05	AP	M0011427	07/01/25 07/31/25	QUADIENT INC	4,329.95	
08-05	AP	M0011430	07/01/25 07/31/25	XEROX BUSINESS SOLUTIONS SOUTHWEST	267.00	
08-05	AP	M0011436	07/01/25 07/31/25	NOVATECH INC	56.88	
08-05	AP	M0011437	07/01/25 07/31/25	NOVATECH INC	104.00	
08-05	AP	M0011441	07/01/25 07/31/25	MTS OFFICE SYSTEMS LLC	53.24	
08-08	AP	01850150	07/30/25 07/30/25	STERLING COMPUTERS CORPORATION	35,912.00	
08-08	AP	M0011416	07/01/25 07/31/25	RICOH USA INC	5,896.40	
08-08	AP	M0011444	07/01/25 07/31/25	KIMBRELLS DIGITAL SOLUTIONS INC	15.00	
08-12	AP	M0011276	04/01/25 04/30/25	XEROX CORPORATION	8,034.92	
08-12	AP	M0011322	05/01/25 05/31/25	XEROX CORPORATION	8,034.92	
08-12	AP	M0011368	06/01/25 06/30/25	XEROX CORPORATION	8,013.25	
08-13	AP	M0011128	01/01/25 01/31/25	KONICA MINOLTA BUSINESS SOLUTION USA INC	104.00	
08-13	AP	M0011175	02/01/25 02/28/25	KONICA MINOLTA BUSINESS SOLUTION USA INC	104.00	
08-13	AP	M0011222	03/01/25 03/31/25	KONICA MINOLTA BUSINESS SOLUTION USA INC	104.00	
08-13	AP	M0011269	04/01/25 04/30/25	KONICA MINOLTA BUSINESS SOLUTION USA INC	104.00	
08-13	AP	M0011315	05/01/25 05/31/25	KONICA MINOLTA BUSINESS SOLUTION USA INC	104.00	
08-13	AP	M0011361	06/01/25 06/30/25	KONICA MINOLTA BUSINESS SOLUTION USA INC	104.00	
08-13	AP	M0011401	07/01/25 07/31/25	GFI DIGITAL INC	159.44	
08-13	AP	M0011407	07/01/25 07/31/25	KONICA MINOLTA BUSINESS SOLUTION USA INC	104.00	
08-14	AP	M0011384	06/01/25 06/30/25	XEROX BUSINESS SOLUTIONS SOUTHWEST	267.00	
08-15	AP	M0011417	07/01/25 07/02/25	BSL GEM LASER EXPRESS	13.87	
08-15	AP	M0011417	07/01/25 07/31/25	BSL GEM LASER EXPRESS	33,379.58	
08-18	AP	M0011410	07/01/25 07/31/25	SHARP ELECTRONICS CORPORATION	52,177.08	
08-18	AP	M0011410	07/02/25 07/31/25	SHARP ELECTRONICS CORPORATION	189.68	
08-18	AP	M0011415	04/01/25 06/30/25	UNITED BUSINESS SYSTEMS	113.14	
08-18	AP	M0011423	07/01/25 07/31/25	VISUAL EDGE IT INC	16.10	
08-18	AP	M0011440	07/01/25 07/31/25	WESTERN BUSINESS PRODUCTS	185.00	
08-19	AP	01854145	07/01/25 07/08/25	UNITED BUSINESS TECHNOLOGIES	17.51	
08-19	AP	01854145	07/01/25 07/31/25	UNITED BUSINESS TECHNOLOGIES	893.30	
08-21	AP	01854343	11/01/24 11/30/24	CANON SOLUTIONS AMERICA INC	2,479.00	
08-28	AP	M0011363	05/01/25 06/30/25	SHARP BUSINESS SYSTEMS	48.00	
09-02	AP	01855594	08/06/25 08/06/25	STERLING COMPUTERS CORPORATION	58,322.50	
09-03	AP	M0011411	07/01/25 07/31/25	CANON USA INC	21,062.26	
09-03	AP	M0011471	08/01/25 08/31/25	CPC OFFICE TECHNOLOGIES	126.01	
09-03	AP	M0011473	08/01/25 08/31/25	AMERICAN OFFICE SOLUTIONS INC	302.89	
09-03	AP	M0011474	08/01/25 08/31/25	JTF GOV	125.00	
09-03	AP	M0011479	08/01/25 08/31/25	COBB TECHNOLOGIES	260.05	

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09-03	AP	M0011483	ASHLEYS BUSINESS SOLUTIONS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	12.50
09-03	AP	M0011484	ARC DOCUMENT SOLUTIONS LLC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	40.00
09-03	AP	M0011487	CALIFORNIA DIGITAL SYSTEMS LLC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	155.00
09-04	AP	M0011448	COORDINATED BUSINESS SYSTEMS LTD	08/01/25	08/31/25	MAINTENANCE / REPAIRS	57.22
09-04	AP	M0011453	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	104.00
09-04	AP	M0011464	PERRY CORPORATION	08/01/25	08/31/25	MAINTENANCE / REPAIRS	35.13
09-04	AP	M0011477	AXIS BUSINESS TECHNOLOGIES	08/01/25	08/31/25	MAINTENANCE / REPAIRS	41.14
09-04	AP	M0011482	NOVATECH INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	104.00
09-04	AP	M0011485	WESTERN BUSINESS PRODUCTS	08/01/25	08/31/25	MAINTENANCE / REPAIRS	185.00
09-04	AP	M0011491	PEARSON-KELLY TECHNOLOGY	08/01/25	08/31/25	MAINTENANCE / REPAIRS	70.00
09-05	AP	M0011447	GFI DIGITAL INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	159.44
09-05	AP	M0011461	UNITED BUSINESS SYSTEMS	08/01/25	08/31/25	MAINTENANCE / REPAIRS	113.14
09-05	AP	M0011469	RJ YOUNG COMPANY INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	170.00
09-05	AP	M0011480	SUMNERONE	08/01/25	08/31/25	MAINTENANCE / REPAIRS	42.00
09-09	AP	M0011365	CANON USA INC	06/01/25	06/18/25	MAINTENANCE / REPAIRS	124.80
09-09	AP	M0011365	CANON USA INC	06/01/25	06/30/25	MAINTENANCE / REPAIRS	20,442.26
09-09	AP	M0011365	CANON USA INC	06/16/25	06/30/25	MAINTENANCE / REPAIRS	248.00
09-10	AP	M0011476	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	2,525.80
09-10	AP	M0011478	POLLOCK OFFICE MACHINE COMPANY INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	32.00
09-10	AP	M0011481	NOVATECH INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	56.88
09-10	AP	M0011486	MTS OFFICE SYSTEMS LLC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	53.24
09-11	AP	M0011468	VISUAL EDGE INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	16.10
09-11	AP	M0011488	DOCUMENT MANAGEMENT SOLUTIONS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	10.00
09-12	AP	M0011466	UNITED BUSINESS TECHNOLOGIES	08/01/25	08/31/25	MAINTENANCE / REPAIRS	893.30
09-12	AP	M0011489	KIMBRELLS DIGITAL SOLUTIONS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	15.00
09-16	AP	M0011454	SHARP BUSINESS SYSTEMS	08/01/25	08/31/25	MAINTENANCE / REPAIRS	40.06
09-16	AP	M0011459	CANON SOLUTIONS AMERICA INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	168.17
09-16	AP	M0011467	SYSTEL BUSINESS EQUIPMENT	08/01/25	08/31/25	MAINTENANCE / REPAIRS	368.00
09-16	AP	M0011470	SOUTHWEST OFFICE SYSTEMS INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	25.00
09-16	AP	M0011475	XEROX BUSINESS SOLUTIONS SOUTHWEST	08/01/25	08/31/25	MAINTENANCE / REPAIRS	267.00
09-17	AP	M0011456	SHARP BUSINESS SYSTEMS	07/28/25	07/31/25	MAINTENANCE / REPAIRS	25.29
09-17	AP	M0011456	SHARP BUSINESS SYSTEMS	07/29/25	07/31/25	MAINTENANCE / REPAIRS	18.97
09-17	AP	M0011456	SHARP BUSINESS SYSTEMS	08/01/25	08/05/25	MAINTENANCE / REPAIRS	5.24
09-17	AP	M0011456	SHARP BUSINESS SYSTEMS	08/01/25	08/31/25	MAINTENANCE / REPAIRS	51,714.52
09-17	AP	M0011463	BSL GEM LASER EXPRESS	08/01/25	08/31/25	MAINTENANCE / REPAIRS	33,379.58
09-19	AP	M0011414	XEROX CORPORATION	07/01/25	07/31/25	MAINTENANCE / REPAIRS	7,948.25
09-19	AP	M0011414	XEROX CORPORATION	07/02/25	07/31/25	MAINTENANCE / REPAIRS	73.55
09-19	AP	M0011460	XEROX CORPORATION	08/01/25	08/31/25	MAINTENANCE / REPAIRS	8,045.92
09-22	AP	M0011449	DEX IMAGING INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	12.54
09-23	AP	01861063	STERLING COMPUTERS CORPORATION	09/17/25	09/17/25	COMPUTER HARDW PURCH LESS THAN \$25,000	51,117.25
09-24	AP	M0011462	RICOH USA INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	5,896.40
09-26	AP	M0011458	CANON SOLUTIONS AMERICA INC	08/01/25	08/31/25	MAINTENANCE / REPAIRS	2,479.00
09-30	GL	GLA0146027	.....	09/30/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,031.00
EQUIPMENT TOTALS:							851,658.72
NET EXPENSE OF EQUIPMENT TOTALS:							885,406.09
OFFICE TOTALS:							885,406.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND						
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES	469,957.33	118,541.33
				TELEPHONES TOTALS:	469,957.33	118,541.33
CELLULAR						
				RENT, COMMUNICATION, UTILITIES	7,000,687.49	1,348,482.43
				CELLULAR TOTALS:	7,000,687.49	1,348,482.43
PBX SWITCH MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	24,152.79	24,152.79
				PBX SWITCH MAINTENANCE TOTALS:	24,152.79	24,152.79
DC LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	136,381.30	28,084.56
				DC LONG DISTANCE TOTALS:	136,381.30	28,084.56
DC LOCAL SERVICE						
				RENT, COMMUNICATION, UTILITIES	1,422,660.49	331,480.18
				OTHER SERVICES	23,905.00	7,887.00
				DC LOCAL SERVICE TOTALS:	1,446,565.49	339,367.18
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	3,002,456.16	736,511.89
				DO LONG DISTANCE TOTALS:	3,002,456.16	736,511.89
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	874.44	0.00
				DO EQUIPMENT MAINTENANCE TOTALS:	874.44	0.00
				OFFICE TOTALS:	12,081,075.00	2,595,140.18
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
07-09	AP	01841636	AVAYA LLC	05/01/25 05/31/25 UTILITIES		11,134.00
08-08	AP	01848230	AVAYA LLC	06/01/25 06/30/25 UTILITIES		7,438.00
08-27	AP	01850159	AT&T CORP	07/01/25 07/31/25 UTILITIES		22,076.17
09-04	AP	01854669	AVAYA LLC	07/01/25 07/31/25 UTILITIES		5,086.00
09-04	AP	01855316	AT&T	07/01/25 07/31/25 UTILITIES		30,146.55
09-16	AP	01856934	AT&T CORP	08/01/25 08/31/25 UTILITIES		42,660.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		118,541.33
TELEPHONES TOTALS:						
118,541.33						
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
07-04	AP	01835875	AT&T WIRELESS	04/28/25 05/27/25 UTILITIES		95,487.68
07-07	AP	01836690	T-MOBILE USA INC	05/01/25 05/31/25 UTILITIES		6,276.93
07-08	AP	01842245	VERIZON WIRELESS	04/21/25 05/20/25 UTILITIES		478,878.20
07-14	AP	01842725	AT&T WIRELESS	05/28/25 06/27/25 UTILITIES		90,118.63
07-15	AP	01843235	T-MOBILE USA INC	06/01/25 06/30/25 UTILITIES		12,562.88
07-29	AR	AC-22214	VERIZON WIRELESS	03/21/25 04/20/25 UTILITIES		-67.32
07-29	AR	AC-22215	VERIZON WIRELESS	03/21/25 04/20/25 UTILITIES		-75.20

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07-29	AR	AC-22216	VERIZON WIRELESS	03/21/25	04/20/25	UTILITIES	-1,082.08
07-30	AP	01847703	AT&T WIRELESS	06/14/25	07/13/25	UTILITIES	460.34
08-06	AP	01849254	VERIZON WIRELESS	05/21/25	06/20/25	UTILITIES	454,361.05
08-13	AP	01849674	AT&T WIRELESS	06/28/25	07/27/25	UTILITIES	92,796.99
08-14	AP	01849844	T-MOBILE USA INC	07/01/25	07/31/25	UTILITIES	11,947.60
08-28	AP	01854380	AT&T WIRELESS	07/14/25	08/13/25	UTILITIES	494.68
08-28	AP	01854381	AT&T MOBILITY II LLC	06/01/25	06/30/25	UTILITIES	9.99
09-08	AP	01855481	AT&T WIRELESS	07/28/25	08/27/25	UTILITIES	96,157.87
09-19	AP	01856784	T-MOBILE USA INC	08/01/25	08/31/25	UTILITIES	10,154.19
RENT, COMMUNICATION, UTILITIES TOTALS:							1,348,482.43
PBX SWITCH MAINTENANCE							
RENT, COMMUNICATION, UTILITIES							CELLULAR TOTALS:
08-27	AP	01850451	VERIZON	07/02/25	08/01/25	UTILITIES	8,784.81
09-19	AP	01856929	VERIZON	06/02/25	07/01/25	UTILITIES	6,583.17
09-19	AP	01856932	VERIZON	08/02/25	09/01/25	UTILITIES	8,784.81
RENT, COMMUNICATION, UTILITIES TOTALS:							24,152.79
PBX SWITCH MAINTENANCE TOTALS:							24,152.79
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
07-25	AP	01844083	VERIZON BUSINESS SERVICES	05/30/25	06/30/25	UTILITIES	5,893.38
08-27	AP	01850437	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	3,000.00
08-27	AP	01850464	VERIZON BUSINESS SERVICES	06/30/25	08/01/25	UTILITIES	4,671.69
08-27	AP	01850492	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	2,742.44
08-28	AP	01850104	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	2,683.67
09-18	AP	01856776	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES	3,000.00
09-18	AP	01856777	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	1,031.18
09-26	AP	01860656	VERIZON BUSINESS SERVICES	09/01/25	09/30/25	UTILITIES	2,736.13
09-26	AP	01860662	VERIZON BUSINESS SERVICES	08/01/25	08/29/25	UTILITIES	2,326.07
RENT, COMMUNICATION, UTILITIES TOTALS:							28,084.56
DC LONG DISTANCE TOTALS:							28,084.56
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
07-07	AP	01836673	VERIZON BUSINESS SERVICES	06/01/25	06/30/25	UTILITIES	6,898.55
07-14	AP	01843093	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES	6,898.55
07-15	AP	01843090	VERIZON	06/01/25	06/30/25	UTILITIES	103,237.33
07-25	AP	01845710	VERIZON	07/10/25	08/09/25	UTILITIES	94.99
07-31	AP	01847592	VERIZON	07/16/25	08/15/25	UTILITIES	459.41
08-14	AP	01849886	VERIZON	07/01/25	07/31/25	UTILITIES	102,977.70
08-27	AP	01850098	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES	6,898.55
08-28	AP	01850732	VERIZON	08/10/25	09/09/25	UTILITIES	94.99
08-28	AP	01854182	VERIZON	08/16/25	09/15/25	UTILITIES	459.25
09-24	AP	01858870	VERIZON	09/10/25	10/09/25	UTILITIES	94.99
09-26	AP	01860753	VERIZON	09/16/25	10/15/25	UTILITIES	459.25
09-30	AP	01861404	VERIZON	08/01/25	08/31/25	UTILITIES	102,906.62
RENT, COMMUNICATION, UTILITIES TOTALS:							331,480.18
OTHER SERVICES							
07-09	AP	01841636	AVAYA LLC	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	2,023.50
08-08	AP	01848230	AVAYA LLC	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	3,059.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION—Con.						
09-04	AP	01854669	AVAYA LLC	07/01/25 07/31/25 NON-TECHNOLOGY SERVICE CONTR	2,804.50	
					OTHER SERVICES TOTALS:	7,887.00
					DC LOCAL SERVICE TOTALS:	339,367.18
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
07-04	AP	01836024	COMCAST	05/01/25 05/31/25 UTILITIES		61,084.23
07-07	AP	01842496	AT&T	05/01/25 05/31/25 UTILITIES		160,270.53
07-15	AP	01842806	COMCAST	06/01/25 06/30/25 UTILITIES		62,419.80
07-24	AP	01845690	AT&T	06/01/25 06/30/25 UTILITIES		1,074.20
08-10	AP	01849249	AT&T	06/01/25 06/30/25 UTILITIES		171,826.11
08-13	AP	01849661	COMCAST	07/01/25 07/31/25 UTILITIES		62,799.42
08-27	AP	01850437	VERIZON BUSINESS SERVICES	07/01/25 07/31/25 UTILITIES		1,035.98
08-28	AP	01850570	AT&T	07/01/25 07/31/25 UTILITIES		1,074.20
09-04	AP	01855316	AT&T	07/01/25 07/31/25 UTILITIES		148,210.89
09-15	AP	01856297	COMCAST	08/01/25 08/31/25 UTILITIES		62,884.26
09-18	AP	01856776	VERIZON BUSINESS SERVICES	06/01/25 06/30/25 UTILITIES		758.07
09-18	AP	01856777	VERIZON BUSINESS SERVICES	08/01/25 08/31/25 UTILITIES		2,000.00
09-23	AP	01856965	AT&T	08/01/25 08/31/25 UTILITIES		1,074.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	736,511.89
					DO LONG DISTANCE TOTALS:	736,511.89
					OFFICE TOTALS:	2,595,140.18
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2025 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
					TRANSPORTATION OF THINGS	6,704.82
					OTHER SERVICES	21,856.49
					SUPPLIES AND MATERIALS	13,521.78
					EQUIPMENT	114,146.89
					HOUSE EXERCISE FACILITY TOTALS:	156,229.98
					RENT, COMMUNICATION, UTILITIES	99.52
					OTHER SERVICES	20,000.00
					SUPPLIES AND MATERIALS	171,552.00
					POSTAL DELIVERY FEE TOTALS:	191,651.52
					TRANSPORTATION OF THINGS	306.83
					OTHER SERVICES	196,320.21
					SUPPLIES AND MATERIALS	63,099.57
					EQUIPMENT	221,414.09
					FOOD SERVICE TOTALS:	481,140.70
					OFFICE TOTALS:	829,022.20
						273,805.74

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HOUSE EXERCISE FACILITY OTHER SERVICES							
07-10	AP	01842332	HYNES & WALLER INC	06/11/25	06/20/25	NON-TECHNOLOGY SERVICE CONTR	320.00
OTHER SERVICES TOTALS:							320.00
SUPPLIES AND MATERIALS							
07-29	AP	01843696	CITI PCARD-MONARCH PAINT IVY CITY#4	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	763.75
SUPPLIES AND MATERIALS TOTALS:							763.75
HOUSE EXERCISE FACILITY TOTALS:							1,083.75
POSTAL DELIVERY FEE SUPPLIES AND MATERIALS							
07-08	AP	01842150	NOVITEX GOVERNMENT SOLUTIONS LLC	04/23/24	04/23/24	HABITATION EXPENSE	171,552.00
SUPPLIES AND MATERIALS TOTALS:							171,552.00
POSTAL DELIVERY FEE TOTALS:							171,552.00
FOOD SERVICE OTHER SERVICES							
07-18	AP	01847476	CITIBANK	04/01/25	04/30/25	NON-TECHNOLOGY SERVICE CONTR	249.00
07-22	AP	01847811	GILBANE BUILDING CO	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	28,898.50
08-18	AP	01852411	MC DEAN INC	07/23/25	08/01/25	TECHNOLOGY SERVICE CONTRACTS	1,683.87
08-21	AP	01850707	BLACK CROWN COLLECTIVE LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR	409.21
08-25	AP	01850350	CITI PCARD-OPENTABLE	05/01/25	05/31/25	NON-TECHNOLOGY SERVICE CONTR	263.94
09-12	AP	01856947	MC DEAN INC	07/23/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	9,941.89
09-15	AP	01856112	CITI PCARD-OPENTABLE	06/01/25	06/30/25	NON-TECHNOLOGY SERVICE CONTR	263.94
OTHER SERVICES TOTALS:							41,710.35
SUPPLIES AND MATERIALS							
07-29	AP	01843696	CITI PCARD-AUDIMUTE	08/15/24	08/15/24	HABITATION EXPENSE	7,832.88
08-20	AP	01850633	BLACK CROWN COLLECTIVE LLC	08/09/25	08/09/25	OFFICE SUPPLIES (OUTSIDE)	49.99
08-22	AP	01850292	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	779.59
08-22	AP	01850292	CITI PCARD-MONARCH PAINT IVY CITY#4	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	454.58
09-22	AP	01856775	CITI PCARD-SITA BUSINESS SYSTEMS L-I	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	2,602.38
09-26	AP	01861548	BLACK CROWN COLLECTIVE LLC	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	332.00
09-26	AP	01861548	BLACK CROWN COLLECTIVE LLC	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	600.00
09-26	AP	01861548	BLACK CROWN COLLECTIVE LLC	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,178.00
SUPPLIES AND MATERIALS TOTALS:							13,829.42
EQUIPMENT							
07-18	GL	GLA0144179	.....	06/01/25	06/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	7,873.76
09-02	AP	01847766	SODEXO OPERATIONS LLC	02/16/24	02/16/24	OFFICE EQUIP PURCH LESS THAN \$25,000	6,002.55
09-22	AP	01856775	CITI PCARD-ULINE SHIP SUPPLIES	08/21/25	08/21/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,203.87
09-26	AP	01861548	BLACK CROWN COLLECTIVE LLC	08/18/25	08/18/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,791.00
09-26	AP	01861566	BLACK CROWN COLLECTIVE LLC	08/11/25	08/11/25	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	26,759.04
EQUIPMENT TOTALS:							45,630.22
FOOD SERVICE TOTALS:							101,169.99
OFFICE TOTALS:							273,805.74
CHILD CARE REVOLVING FUND FISCAL YEAR 2025 HOUSE CHILD CARE CENTER CHILD CARE CENTER							
				PERSONNEL COMPENSATION		4,059,612.94	1,004,055.56
				RENT, COMMUNICATION, UTILITIES		46,607.44	11,480.14
				PRINTING AND REPRODUCTION		885.74	211.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
OTHER SERVICES					136,531.33	47,576.33
SUPPLIES AND MATERIALS					374,837.41	95,103.13
EQUIPMENT					39,821.00	1,554.00
CHILD CARE CENTER TOTALS:					4,658,295.86	1,159,980.16
OFFICE TOTALS:					4,658,295.86	1,159,980.16
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		ABDULLAH, MARYUM	06/24/25 09/30/25	TEACHER ASSISTANT		15,410.07
		ALLEN, LADONYA	07/01/25 09/30/25	LEAD TEACHER		17,773.74
		ATCHISON, TIARA M.	07/01/25 09/30/25	TEACHER AIDE		13,274.01
		BELL, MORRIS A.	07/01/25 09/30/25	TEACHER ASSISTANT (A)		15,493.50
		BELL, SHAKEEMA M.	07/01/25 09/30/25	TEACHER ASSISTANT (A)		15,493.50
		BELL, SHAKEEMA M.	06/01/25 06/30/25	TEACHER ASSISTANT (A) (OVERTIME)		7.26
		BROADNAX, JAMANA R.	07/01/25 09/30/25	TEACHER AIDE		12,078.00
		BROADNAX, JAMANA R.	05/01/25 05/31/25	TEACHER AIDE (OVERTIME)		43.67
		BUNN, DONYAH D.	02/01/25 09/03/25	LEAD TEACHER		11,934.85
		BUNN, DONYAH D.	09/01/25 09/03/25	LEAD TEACHER (OTHER COMPENSATION)		360.78
		BUTT, MARYAM A.	07/01/25 09/30/25	TEACHER AIDE		13,673.25
		BUTT, MARYAM A.	05/01/25 05/31/25	TEACHER AIDE (OVERTIME)		12.76
		CABRERA, KARIN	07/01/25 09/30/25	TEACHER AIDE		13,274.01
		CABRERA, KARIN	05/01/25 08/31/25	TEACHER AIDE (OVERTIME)		86.28
		CHEREBIN, JESSICA L.	07/01/25 09/30/25	ASSISTANT DIRECTOR, HRCCC		28,732.26
		COLLIER, SHANNON	07/01/25 09/30/25	TEACHER AIDE (A)		12,878.01
		COLLIER, SHANNON	05/01/25 06/30/25	TEACHER AIDE (A) (OVERTIME)		207.53
		DETWEILER, BETHANY	07/01/25 09/30/25	OPERATIONS MANAGER, HRCCC		20,070.99
		DIALLO, LALLA A.	07/01/25 09/30/25	LEAD TEACHER		17,317.50
		DICKENS, SONATA L.	07/01/25 07/09/25	TEACHER AIDE (A)		884.93
		FOSTER, ALEXA	07/01/25 09/30/25	TEACHER ASSISTANT		13,903.26
		FOSTER, ALEXA	05/01/25 06/30/25	TEACHER ASSISTANT (OVERTIME)		66.85
		GARRISON, ELENA A.	07/01/25 09/30/25	TEACHER AIDE		13,673.25
		GARRISON, ELENA A.	05/01/25 05/31/25	TEACHER AIDE (OVERTIME)		38.29
		GRANT, KATHYA E.	07/01/25 09/30/25	TEACHER AIDE		12,878.01
		GRANT, KATHYA E.	05/01/25 06/30/25	TEACHER AIDE (OVERTIME)		93.11
		GREEN, HARRIET M.	07/01/25 09/30/25	TEACHER ASSISTANT		15,493.50
		GREENE, NIAYA	07/01/25 09/30/25	LEAD TEACHER		17,317.50
		HALL, SHAMORROW C.	07/01/25 09/30/25	TEACHER ASSISTANT (A)		15,893.76
		HALL, SHAMORROW C.	05/01/25 06/30/25	TEACHER ASSISTANT (A) (OVERTIME)		76.41
		HALL, SHATARYA	07/01/25 09/16/25	TEACHER AIDE		12,979.03
		HARRIS, SHANIQUA	07/01/25 09/30/25	TEACHER AIDE		13,673.25
		HEFFERNAN, JORDAN C.	03/01/25 03/28/25	TEACHER AIDE		-286.18
		HEIMER, ANA L.	07/01/25 09/30/25	KITCHEN MANAGER		14,298.00
		HILMY, FATHIMA	07/01/25 07/10/25	TEACHER AIDE		1,474.89

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HILMY, FATHIMA	06/01/25	06/30/25	TEACHER AIDE (OVERTIME)	19.14
HILMY, FATHIMA	07/01/25	07/10/25	TEACHER AIDE (OTHER COMPENSATION)	290.37
HITE, SUZANNE M.	07/01/25	09/30/25	ASSISTANT DIRECTOR, HRCCC	28,732.26
HOBBS, AMANDA L.	07/01/25	09/30/25	TEACHER ASSISTANT	14,830.84
HOBBS, AMANDA L.	05/01/25	05/31/25	TEACHER ASSISTANT (OVERTIME)	42.40
IKE, ELLEN	07/01/25	08/31/25	LEAD TEACHER	17,576.25
JOHN, DEZERE J.	07/01/25	09/30/25	LEAD TEACHER	15,951.00
KASE, JAZMINE N.	07/01/25	09/30/25	LEAD TEACHER	17,773.74
KEAVENY, MARGARET A.	07/01/25	08/11/25	LEAD TEACHER	8,096.93
KEAVENY, MARGARET A.	08/01/25	08/11/25	LEAD TEACHER (OTHER COMPENSATION)	5,924.58
KOOL, MARIKA	07/01/25	09/30/25	TEACHER ASSISTANT	14,698.26
LEGGETT, CAROL R.	07/01/25	09/30/25	TEACHER AIDE	12,878.01
LEGGETT, CAROL R.	05/01/25	05/31/25	TEACHER AIDE (OVERTIME)	37.15
LEHNERTZ,JENNIFER C	07/01/25	09/30/25	LEAD TEACHER	18,687.51
LESSEY, NATALIE	07/01/25	09/30/25	TEACHER AIDE (A)	12,878.01
LESSEY, NATALIE	05/01/25	05/31/25	TEACHER AIDE (A) (OVERTIME)	37.15
LEWIS,CURTRINA S	07/01/25	09/30/25	TEACHER ASSISTANT	15,493.50
LOBIANCO,WHITNEY L	07/01/25	09/30/25	TEACHER ASSISTANT	15,096.00
LYNCH, ALISHA	07/01/25	09/30/25	LEAD TEACHER	17,773.74
MARA, SHANNON M.	07/01/25	09/30/25	ASSISTANT DIRECTOR, HRCCC	28,732.26
MATHIANAKI, ELENI	07/01/25	08/31/25	TEACHER ASSISTANT	9,798.84
MATHIANAKI, ELENI	09/01/25	09/30/25	LEAD TEACHER	5,622.08
MCCOY, JAVAYLIAN B.	07/01/25	09/30/25	TEACHER AIDE	13,274.01
MCCOY, JAVAYLIAN B.	05/01/25	05/31/25	TEACHER AIDE (OVERTIME)	19.14
MCLENDON, TONYA A.	07/01/25	08/31/25	TEACHER AIDE	8,849.34
MCLENDON, TONYA A.	05/01/25	05/31/25	TEACHER AIDE (OVERTIME)	19.14
MCLENDON, TONYA A.	08/01/25	08/28/25	TEACHER AIDE (OTHER COMPENSATION)	221.23
MENSAH, SUZETTE M.	07/01/25	09/30/25	LEAD TEACHER	17,773.74
MOODY,NADINE J	07/01/25	09/30/25	TEACHER ASSISTANT	15,493.50
MUHAMMAD, ALBERT	07/01/25	09/30/25	KITCHEN ASSISTANT	10,254.93
MUHAMMAD, ALBERT	06/01/25	08/31/25	KITCHEN ASSISTANT (OVERTIME)	328.68
MULLINS, SARAH E.	07/01/25	09/30/25	TEACHER AIDE	13,274.01
NELSON, L'ERIN K.	07/01/25	08/31/25	LEAD TEACHER	15,596.54
NORRIS, JAIMIE K.	07/01/25	09/30/25	TEACHER ASSISTANT	14,698.26
NORRIS, JAIMIE K.	06/01/25	06/30/25	TEACHER ASSISTANT (OVERTIME)	35.33
OMOLE,YEMISI	07/01/25	09/30/25	TEACHER ASSISTANT	14,698.26
OROZCO MALDONADO, ALEJANDRA L.	07/01/25	09/30/25	TEACHER ASSISTANT	14,698.26
OROZCO MALDONADO, ALEJANDRA L.	05/01/25	05/31/25	TEACHER ASSISTANT (OVERTIME)	21.20
OVEROCKER, JAYMEE B.	07/01/25	09/30/25	LEAD TEACHER	17,317.50
PERRIN, INDIA S.	07/01/25	09/30/25	TEACHER ASSISTANT	15,096.00
PERRIN, INDIA S.	05/01/25	05/31/25	TEACHER ASSISTANT (OVERTIME)	14.52
RANKINS, HERMAINE D.	07/01/25	08/18/25	TEACHER AIDE (A)	4,277.19
REID, TRACEY	07/01/25	09/30/25	TEACHER ASSISTANT	13,903.26
REID, TRACEY	05/01/25	05/31/25	TEACHER ASSISTANT (OVERTIME)	13.37
RICHARDSON, MARQUITA R.	01/01/25	08/31/25	LEAD TEACHER	15,773.77
SAID, IBTISAM J.	07/01/25	09/30/25	TEACHER AIDE	13,274.01
SAUNDERS, MARKIERA A.	07/01/25	09/30/25	TEACHER AIDE	12,878.01
SAUNDERS, MARKIERA A.	06/01/25	06/30/25	TEACHER AIDE (OVERTIME)	12.38
SAVIN, LILLEAUNA P.	07/21/25	09/30/25	TEACHER AIDE	9,873.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
		STEVENS, BERNICE	07/01/25 09/30/25	LEAD TEACHER	16,866.24	
		SZEWCZYK, MADELINE B.	07/01/25 09/30/25	NURSE	24,294.75	
		SZEWCZYK, MADELINE B.	06/01/25 06/10/25	NURSE (OTHER COMPENSATION)	1,000.00	
		TABE, ANGEL N.	07/07/25 09/16/25	TEACHER AIDE	7,869.89	
		TABE, ANGEL N.	09/01/25 09/16/25	TEACHER AIDE (OTHER COMPENSATION)	572.36	
		TURNER, CHANELL K.	07/01/25 09/30/25	TEACHER ASSISTANT	15,096.00	
		TURNER, CHANELL K.	06/01/25 06/10/25	TEACHER ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WEST, KRYSTAL M.	07/01/25 09/30/25	TEACHER AIDE	13,274.01	
		WEST, KRYSTAL M.	06/01/25 06/30/25	TEACHER AIDE (OVERTIME)	19.14	
		WILLIAMS, KATHLEEN V.	07/01/25 09/30/25	LEAD TEACHER	20,966.49	
		WOODIE, ARMONI K.	06/01/25 09/30/25	TEACHER ASSISTANT	13,748.78	
		YOUNG, NATALIE N.	07/01/25 09/30/25	TEACHER AIDE	12,078.00	
		YOUNG,TONISHA N.	07/01/25 09/30/25	LEAD TEACHER	17,317.50	
		ZEIS, MICHAEL R.	07/01/25 09/30/25	ADMINISTRATIVE SPECIALIST	16,713.83	
				PERSONNEL COMPENSATION TOTALS:	1,004,055.56	
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	407.50	
07-28	GL	EMS0144357	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	3,389.18	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	407.50	
08-26	GL	EMS0145014	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	3,361.09	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	40.00	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	407.50	
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	3,387.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,480.14	
PRINTING AND REPRODUCTION						
07-29	AP	01848314 BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPO	211.00	
				PRINTING AND REPRODUCTION TOTALS:	211.00	
OTHER SERVICES						
07-02	AP	01841654 CATALFAMO, JESSICA P.	06/26/25 06/26/25	MISCELLANEOUS OTHER SERVICES	191.42	
07-04	AP	01841445 CITI PCARD-SQ LICE HAPPENS	04/29/25 04/29/25	MISCELLANEOUS OTHER SERVICES	1,250.00	
07-14	AP	01843849 POWER TOTS INC	06/09/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	2,659.50	
07-17	AP	01847457 KEENLOGIC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	5,883.00	
07-17	AP	01847458 KEENLOGIC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	5,418.65	
07-17	AP	01847460 KEENLOGIC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	4,588.00	
07-18	AP	01843374 ASHLEY SMITH	07/08/25 07/08/25	MISCELLANEOUS OTHER SERVICES	2,037.73	
07-25	AP	01847705 MUELLER, ALLISON S.	07/22/25 07/22/25	MISCELLANEOUS OTHER SERVICES	339.32	
08-14	AP	01850691 KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	5,725.75	
08-14	AP	01850693 KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	6,216.00	
08-14	AP	01850703 KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	555.00	
08-20	AP	01854321 POWER TOTS INC	07/07/25 07/25/25	NON-TECHNOLOGY SERVICE CONTR	2,848.50	
08-26	AP	01852403 HAMILTON, WENDY D.	08/01/25 08/18/25	MISCELLANEOUS OTHER SERVICES	1,972.00	

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08-27	AP	01852339	COLLINS, RACHEL E	08/01/25	08/18/25	MISCELLANEOUS OTHER SERVICES	1,100.19
08-27	AP	01852347	LOBEL, ZACHARY B	08/01/25	08/18/25	MISCELLANEOUS OTHER SERVICES	382.74
08-27	AP	01852359	LINDSAY OWENS	08/01/25	08/18/25	MISCELLANEOUS OTHER SERVICES	452.46
08-29	AP	01854489	BARKER, NATHAN R.	08/22/25	08/22/25	MISCELLANEOUS OTHER SERVICES	430.57
09-05	AP	01856138	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR	2,886.00
09-08	AP	01856310	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR	2,384.50
09-22	AP	01856270	VALENTINE, TODD A.	09/01/25	09/08/25	MISCELLANEOUS OTHER SERVICES	133.00
09-22	AP	01856271	COCKERHAM, BRANDON A.	09/01/25	09/08/25	MISCELLANEOUS OTHER SERVICES	122.00
OTHER SERVICES TOTALS:							47,576.33
SUPPLIES AND MATERIALS							
07-02	AP	01841628	GOOD FOOD COMPANY	06/03/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	878.59
07-04	AP	01841445	CITI PCARD-ALCO COVERS LLC	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	373.18
07-04	AP	01841445	CITI PCARD-AMAZON MKTPL IQ7GN6JW3	04/15/25	04/15/25	OFFICE SUPPLIES (OUTSIDE)	284.95
07-04	AP	01841445	CITI PCARD-AMAZON MKTPL NI4006ZP1	05/05/25	05/05/25	OFFICE SUPPLIES (OUTSIDE)	347.10
07-04	AP	01841445	CITI PCARD-AMAZON MKTPL NI7ZH9AM2	05/01/25	05/01/25	OFFICE SUPPLIES (OUTSIDE)	98.91
07-04	AP	01841445	CITI PCARD-Amazon.com	09/18/22	09/18/22	OFFICE SUPPLIES (OUTSIDE)	-50.77
07-04	AP	01841445	CITI PCARD-Amazon.com	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	-50.77
07-04	AP	01841445	CITI PCARD-Amazon.com BC9UT5S73	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	265.51
07-04	AP	01841445	CITI PCARD-Amazon.com GNOUE7UA3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	228.95
07-04	AP	01841445	CITI PCARD-Amazon.com NB2R006E0	05/02/25	05/02/25	OFFICE SUPPLIES (OUTSIDE)	174.88
07-04	AP	01841445	CITI PCARD-Amazon.com NI5789KD1	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	209.81
07-04	AP	01841445	CITI PCARD-Amazon.com NI5808KY1	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	219.78
07-04	AP	01841445	CITI PCARD-Amazon.com NN1JR2PT2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	318.63
07-04	AP	01841445	CITI PCARD-Amazon.com NW40P1982	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	254.85
07-04	AP	01841445	CITI PCARD-Amazon.com NW7F02982	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	265.71
07-04	AP	01841445	CITI PCARD-Amazon.com NW93D8EV3	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	265.71
07-04	AP	01841445	CITI PCARD-Amazon.com N21C78I41	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	265.71
07-04	AP	01841445	CITI PCARD-Amazon.com N22Q84BT1	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	265.71
07-04	AP	01841445	CITI PCARD-BECKERS SCHOOL SUPPLIES	04/25/25	04/25/25	OFFICE SUPPLIES (OUTSIDE)	1,457.80
07-04	AP	01841445	CITI PCARD-BECKERS SCHOOL SUPPLIES	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	543.48
07-04	AP	01841445	CITI PCARD-ECOLAB INC.	06/06/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	89.00
07-04	AP	01841445	CITI PCARD-LAKESHORE LEARNING MATER	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	1,385.13
07-04	AP	01841445	CITI PCARD-OAK HALL CAP & GOWN	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	583.50
07-04	AP	01841631	GOOD FOOD COMPANY	05/16/25	05/30/25	FOOD & BEVERAGE	12,256.20
07-07	AP	01841630	GOOD FOOD COMPANY	06/01/25	06/15/25	FOOD & BEVERAGE	12,252.16
07-07	AP	01843065	IMPACTOFFICE	06/01/25	06/15/25	OFFICE SUPPLIES (OUTSIDE)	1,424.54
07-07	AP	01843067	IMPACTOFFICE	06/16/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	1,115.10
07-16	AP	01845656	COMMUNITY PLAYTHINGS	06/17/25	06/17/25	OFFICE SUPPLIES (OUTSIDE)	3,424.50
07-17	AP	01843847	GOOD FOOD COMPANY	06/16/25	06/30/25	FOOD & BEVERAGE	12,067.40
07-18	AP	01843838	GOOD FOOD COMPANY	06/16/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	339.57
07-29	AP	01848305	GOOD FOOD COMPANY	07/08/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	688.29
07-29	AP	01848309	THE BARRINGTON COMPANY	07/10/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	1,535.84
07-30	AP	01848307	GOOD FOOD COMPANY	07/01/25	07/15/25	FOOD & BEVERAGE	10,994.62
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	849.86
08-07	AP	01850030	IMPACTOFFICE	07/16/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	1,375.62
08-22	AP	01848167	CITI PCARD-AMAZON MKTPL NH5B76BRO	06/10/25	06/10/25	OFFICE SUPPLIES (OUTSIDE)	34.98
08-22	AP	01848167	CITI PCARD-AMAZON MKTPL NH5T53E20	06/09/25	06/09/25	OFFICE SUPPLIES (OUTSIDE)	422.15
08-22	AP	01848167	CITI PCARD-AMAZON MKTPL NN00M2201	05/30/25	05/30/25	OFFICE SUPPLIES (OUTSIDE)	59.23
08-22	AP	01848167	CITI PCARD-Amazon.com N68SW9T80	06/03/25	06/03/25	OFFICE SUPPLIES (OUTSIDE)	174.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.						
08-22	AP	01848167	CITI PCARD-Amazon.com NA1QH8N62	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	318.63
08-22	AP	01848167	CITI PCARD-Amazon.com NA2LC53K2	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	265.71
08-22	AP	01848167	CITI PCARD-Amazon.com NH14785C0	06/10/25 06/10/25	OFFICE SUPPLIES (OUTSIDE)	265.71
08-22	AP	01848167	CITI PCARD-Amazon.com N06JX8YZ1	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	254.85
08-22	AP	01848167	CITI PCARD-Amazon.com NQ9902U00	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	265.71
08-22	AP	01848167	CITI PCARD-Amazon.com NQ37K95I2	06/24/25 06/24/25	OFFICE SUPPLIES (OUTSIDE)	219.78
08-22	AP	01848167	CITI PCARD-HOMEDEPOT.COM	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	493.95
08-22	AP	01848167	CITI PCARD-HOMEDEPOT.COM	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	318.78
08-22	AP	01848167	CITI PCARD-HOMEDEPOT.COM	05/30/25 05/30/25	OFFICE SUPPLIES (OUTSIDE)	152.72
08-22	AP	01848167	CITI PCARD-THE HOME DEPOT	05/28/25 05/28/25	OFFICE SUPPLIES (OUTSIDE)	846.54
08-22	AP	01848167	CITI PCARD-THE HOME DEPOT	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	-19.97
08-26	AP	01852414	GOOD FOOD COMPANY	07/22/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	317.32
09-03	AP	01855751	IMPACTOFFICE	08/01/25 08/15/25	OFFICE SUPPLIES (OUTSIDE)	695.75
09-03	AP	01855757	IMPACTOFFICE	08/16/25 08/31/25	OFFICE SUPPLIES (OUTSIDE)	448.88
09-04	AP	01855377	GOOD FOOD COMPANY	08/05/25 08/05/25	OFFICE SUPPLIES (OUTSIDE)	625.54
09-04	AP	01855380	GOOD FOOD COMPANY	08/01/25 08/15/25	FOOD & BEVERAGE	7,253.18
09-08	AP	01852415	GOOD FOOD COMPANY	07/16/25 07/31/25	FOOD & BEVERAGE	14,689.76
					SUPPLIES AND MATERIALS TOTALS:	95,103.13
EQUIPMENT						
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	518.00
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	518.00
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	518.00
					EQUIPMENT TOTALS:	1,554.00
					CHILD CARE CENTER TOTALS:	1,159,980.16
					OFFICE TOTALS:	1,159,980.16
FISCAL YEAR 2025 SUMMER CAMP						
SUMMER CAMP						
					TRAVEL	555.00
					OTHER SERVICES	30,404.68
					SUPPLIES AND MATERIALS	1,906.00
					SUMMER CAMP TOTALS:	32,865.68
					OFFICE TOTALS:	32,865.68
SUMMER CAMP						
TRAVEL						
08-25	AP	01848207	CITI PCARD-METRO FARE AUTOLOAD	06/26/25 06/26/25	TAXI/RIDE SHARE	555.00
					TRAVEL TOTALS:	555.00
OTHER SERVICES						
07-25	AP	01845596	HON LAMONICA MCIVER	07/01/25 07/18/25	MISCELLANEOUS OTHER SERVICES	825.00
07-31	AP	01849124	KEENLOGIC	06/01/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	304.00
08-14	AP	01850690	KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	5,795.00
08-14	AP	01850704	KEENLOGIC	07/01/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	5,215.50

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09-05	AP	01856140	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR	304.00
09-08	AP	01856310	KEENLOGIC	08/01/25	08/30/25	NON-TECHNOLOGY SERVICE CONTR	893.00
09-26	AP	01861469	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	2,950.56
09-26	AP	01861471	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	7,222.73
09-26	AP	01861473	KEENLOGIC	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR	6,894.89
OTHER SERVICES TOTALS:							30,404.68
SUPPLIES AND MATERIALS							
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	377.00
08-25	AP	01848207	CITI PCARD-CUSTOMINK LLC	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	1,139.00
SUPPLIES AND MATERIALS TOTALS:							1,516.00
SUMMER CAMP TOTALS:							32,475.68
OFFICE TOTALS:							32,475.68

ATTENDING PHYSICIAN
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL BENEFITS	235,800.00	61,200.00
PERSONNEL TOTALS:	235,800.00	61,200.00
TRAVEL	12,786.32	176.40
RENT, COMMUNICATION, UTILITIES	43,430.34	12,154.83
PRINTING AND REPRODUCTION	1,056.49	75.49
OTHER SERVICES	141,665.06	34,605.07
SUPPLIES AND MATERIALS	362,441.57	141,412.76
EQUIPMENT	39,503.01	228.00
NON - PERSONNEL TOTALS:	600,882.79	188,652.55
OTHER SERVICES	3,292,243.20	1,677,894.28
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	3,292,243.20	1,677,894.28
OFFICE TOTALS:	4,128,925.99	1,927,746.83

PERSONNEL

PERSONNEL BENEFITS

07-17	AP	01843954	ANDREW CROWELL	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843955	ANNA LAMBERT	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843956	AUSTIN LEO LINK	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843958	BRIAN MONAHAN	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	3,500.00
07-17	AP	01843959	BUDDY GENE KOZEN JR	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	2,500.00
07-17	AP	01843961	DOMINIQUE CARR	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843962	JEFF FRANCISCO	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843963	HAROLD V RAMOS	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843964	HERMAN OTTO IRA PFAEFFLE	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843966	JOHN DAVID GANTHER	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843968	JOSE ELEAZAR BENITEZ	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843970	JOSEPH MARFIA-COLON	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843972	JOYCE C SANG	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843973	MATTHEW NELSON	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843974	STEPHANIE MCKINNON	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00
07-17	AP	01843976	MARIAH ROSE PORTLEY	07/01/25	07/31/25	ALLOW IN ADDITION TO SALARY	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-18	AP 01843957	BRANDON M STRAUSSER	07/01/25 07/31/25	ALLOW IN ADDITION TO SALARY	900.00	
07-18	AP 01843965	HUNNTER MAXWELL	07/01/25 07/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850381	ANDREW CROWELL	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850382	ANNA LAMBERT	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850383	AUSTIN LEO LINK	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850384	BRANDON M STRAUSSER	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850386	BRIAN MONAHAN	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	3,500.00	
08-20	AP 01850387	BUDDY GENE KOZEN JR	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	2,500.00	
08-20	AP 01850388	CAROLYN F ROSENBERG	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850389	DOMINIQUE CARR	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850390	JEFF FRANCISCO	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850391	HAROLD V RAMOS	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850392	HERMAN OTTO IRA PFAEFFLE	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850393	HUNNTER MAXWELL	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850394	JOHN DAVID GANTHER	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850395	JOSE ELEAZAR BENITEZ	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850396	JOSEPH MARFIA-COLON	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850398	JOYCE C SANG	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850399	MATTHEW NELSON	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
08-20	AP 01850400	STEPHANIE MCKINNON	08/01/25 08/31/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857088	ANDREW CROWELL	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857089	ANNA LAMBERT	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857090	AUSTIN LEO LINK	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857091	BRANDON M STRAUSSER	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857092	BRIAN MONAHAN	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	3,500.00	
09-17	AP 01857095	BUDDY GENE KOZEN JR	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	2,500.00	
09-17	AP 01857096	CAROLYN F ROSENBERG	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857098	DOMINIQUE CARR	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857100	JEFF FRANCISCO	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857101	HAROLD V RAMOS	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857102	HERMAN OTTO IRA PFAEFFLE	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857103	HUNNTER MAXWELL	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857104	JOHN DAVID GANTHER	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857105	JOSE ELEAZAR BENITEZ	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857106	JOSEPH MARFIA-COLON	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857107	JOYCE C SANG	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857108	MATTHEW NELSON	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
09-17	AP 01857109	STEPHANIE MCKINNON	09/01/25 09/30/25	ALLOW IN ADDITION TO SALARY	900.00	
					PERSONNEL BENEFITS TOTALS:	61,200.00
					PERSONNEL TOTALS:	61,200.00
NON - PERSONNEL						
TRAVEL						
09-16	AP 01856439	E3 DIAGNOSTICS INC	04/26/25 04/26/25	CONSULT TRAVEL / RELATED EXP	176.40	
					TRAVEL TOTALS:	176.40

RENT, COMMUNICATION, UTILITIES									
07-09	AP	01842642	FEDEX	06/05/25	06/10/25	POSTAGE / COURIER / BOX RENTAL	43.57		
07-09	AP	01842643	FEDEX	06/16/25	06/16/25	POSTAGE / COURIER / BOX RENTAL	10.43		
07-24	AP	01843942	FEDEX	06/18/25	06/24/25	POSTAGE / COURIER / BOX RENTAL	46.75		
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	20.00		
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	699.50		
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	3,698.76		
08-04	AP	01847716	FEDEX	06/24/25	06/30/25	POSTAGE / COURIER / BOX RENTAL	50.93		
08-06	AP	01848945	FEDEX	07/02/25	07/08/25	POSTAGE / COURIER / BOX RENTAL	40.65		
08-22	AP	01854252	FEDEX	08/08/25	08/08/25	POSTAGE / COURIER / BOX RENTAL	74.42		
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	20.00		
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	699.50		
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	2,927.38		
08-27	AP	01850355	FEDEX	07/08/25	07/15/25	POSTAGE / COURIER / BOX RENTAL	45.15		
08-27	AP	01850356	FEDEX	07/15/25	07/22/25	POSTAGE / COURIER / BOX RENTAL	37.40		
09-11	AP	01855666	FEDEX	07/31/25	07/31/25	POSTAGE / COURIER / BOX RENTAL	31.75		
09-16	AP	01856435	FEDEX	08/22/25	08/22/25	POSTAGE / COURIER / BOX RENTAL	21.25		
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	20.00		
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	699.50		
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)	2,967.89		
RENT, COMMUNICATION, UTILITIES TOTALS:							12,154.83		
PRINTING AND REPRODUCTION									
08-26	AP	01850363	ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO	38.00		
09-02	AP	01850364	CITI PCARD-VERIZON WRLS D6248-01	07/02/25	07/02/25	NON-FRANKABLE PRINTING & REPRO	37.49		
PRINTING AND REPRODUCTION TOTALS:							75.49		
OTHER SERVICES									
07-02	AP	01841460	LANGUAGE SCIENTIFIC INC	05/01/25	05/31/25	TRANSLATN AND INTERPRET SERV	34.07		
07-04	AP	01841458	MICRO MERCHANT SYSTEMS INC	06/14/25	06/14/25	CONSULTANT CONTRACT SERVICE	1,300.00		
07-16	AP	01844776	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00		
08-16	AP	01851494	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00		
08-28	AP	01850353	ELIZABETH DELLADONNA	07/27/25	07/27/25	TRAINING	283.00		
08-28	AP	01850354	CAROLYN F ROSENBERG	08/06/25	08/06/25	TRAINING	293.00		
08-29	AP	01854266	HELLO SONO LLC	08/14/25	08/14/25	TECHNOLOGY SERVICE CONTRACTS	7,500.00		
08-29	AP	01854266	HELLO SONO LLC	08/14/25	08/13/26	TECHNOLOGY SERVICE CONTRACTS	299.00		
08-29	AP	01854267	MICRO MERCHANT SYSTEMS INC	07/15/25	07/15/25	TECHNOLOGY SERVICE CONTRACTS	1,300.00		
09-02	AP	01850364	CITI PCARD-DRYX GARMENT CARE	07/24/25	07/24/25	LAUNDRY SERVICES	51.00		
09-02	AP	01854265	HELLO SONO LLC	08/14/25	08/14/25	TRAINING	5,575.00		
09-16	AP	01856439	E3 DIAGNOSTICS INC	04/26/25	04/26/25	TECHNOLOGY SERVICE CONTRACTS	470.00		
09-16	AP	01856439	E3 DIAGNOSTICS INC	04/26/25	04/26/25	MISCELLANEOUS OTHER SERVICES	290.00		
09-16	AP	01857915	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00		
09-17	AP	01857055	BUDDY GENE KOZEN JR	08/05/25	08/28/25	TRAINING	1,025.00		
OTHER SERVICES TOTALS:							34,605.07		
SUPPLIES AND MATERIALS									
07-03	AP	01842886	BLUETRITON BRANDS INC	04/30/25	04/30/25	WATER	28.12		
07-04	AP	01841457	LEGG BENAVIDES, RODOLFO	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	190.78		
07-04	AP	01841461	CDW GOVERNMENT LLC	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	159.99		
07-09	AP	01842637	ZOLL MEDICAL CORPORATION	06/19/25	06/19/25	MEDICAL SUPPLIES	116.37		
07-09	AP	01842638	MOORE MEDICAL LLC	06/11/25	06/11/25	MEDICAL SUPPLIES	163.85		
07-09	AP	01842644	LABORATORY CORPORATION OF AMERICA	05/03/25	05/31/25	MEDICAL SUPPLIES	3,893.62		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-10	AP 01842636	PICAUT, CHRISTINE C.	05/02/25 05/02/25	HABITATION EXPENSE	64.42	
07-10	AP 01842640	MOORE MEDICAL LLC	06/11/25 06/11/25	MEDICAL SUPPLIES	547.14	
07-16	AP 01843329	CITI PCARD-AMAZON MKTPL NA31960D0	06/11/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	25.98	
07-16	AP 01843329	CITI PCARD-AMAZON MKTPL NO20K6N30	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	82.92	
07-16	AP 01843329	CITI PCARD-AMAZON MKTPL NO33B7UL2	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	414.07	
07-16	AP 01843329	CITI PCARD-AMAZON RETA NH8RM3MU2	06/04/25 06/04/25	OFFICE SUPPLIES (OUTSIDE)	79.99	
07-16	AP 01843329	CITI PCARD-AMAZON RETA NQ5482AT2	06/20/25 06/20/25	OFFICE SUPPLIES (OUTSIDE)	27.17	
07-16	AP 01843329	CITI PCARD-SP KINGSTON TECH	06/12/25 06/12/25	OFFICE SUPPLIES (OUTSIDE)	-220.50	
07-16	AP 01843333	ECLINICALWORKS LLC	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	2,094.00	
07-17	AP 01843332	BLUETRITON BRANDS INC	06/01/25 06/30/25	WATER	45.90	
07-23	AP 01847866	BLUETRITON BRANDS INC	05/31/25 05/31/25	WATER	436.52	
07-24	AP 01843944	MOORE MEDICAL LLC	06/23/25 06/23/25	MEDICAL SUPPLIES	56.98	
07-24	AP 01843950	MOORE MEDICAL LLC	06/25/25 06/25/25	MEDICAL SUPPLIES	155.35	
07-24	AP 01847865	CHINOOK MEDICAL GEAR INC	06/20/25 06/20/25	MEDICAL SUPPLIES	5,988.36	
07-24	AP 01847872	BLUETRITON BRANDS INC	06/30/25 06/30/25	WATER	451.01	
07-25	AP 01843951	MOORE MEDICAL LLC	06/25/25 06/25/25	MEDICAL SUPPLIES	25.28	
07-30	AP 01848974	CAPITOL MARKING PRODUCTS INC	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00	
07-30	AP 01848974	CAPITOL MARKING PRODUCTS INC	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	78.00	
07-31	GL RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	1,207.35	
08-01	AP 01847717	MOORE MEDICAL LLC	06/13/25 06/13/25	MEDICAL SUPPLIES	80.70	
08-01	AP 01847718	MOORE MEDICAL LLC	06/13/25 06/13/25	MEDICAL SUPPLIES	21.28	
08-01	AP 01847719	MOORE MEDICAL LLC	06/17/25 06/17/25	MEDICAL SUPPLIES	120.88	
08-01	AP 01847720	MOORE MEDICAL LLC	06/13/25 06/13/25	MEDICAL SUPPLIES	209.82	
08-01	AP 01847722	MOORE MEDICAL LLC	06/13/25 06/13/25	MEDICAL SUPPLIES	153.36	
08-01	AP 01847723	MOORE MEDICAL LLC	06/27/25 06/27/25	MEDICAL SUPPLIES	29.51	
08-01	AP 01847724	MOORE MEDICAL LLC	06/13/25 06/13/25	MEDICAL SUPPLIES	51.13	
08-01	AP 01847725	MOORE MEDICAL LLC	06/13/25 06/13/25	MEDICAL SUPPLIES	113.59	
08-01	AP 01847727	MOORE MEDICAL LLC	06/11/25 06/11/25	MEDICAL SUPPLIES	118.40	
08-01	AP 01847729	MOORE MEDICAL LLC	07/03/25 07/03/25	MEDICAL SUPPLIES	7,926.32	
08-01	AP 01847730	MOORE MEDICAL LLC	06/26/25 06/26/25	MEDICAL SUPPLIES	6,226.98	
08-04	AP 01847713	ACCURATE WORD LLC	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	58.00	
08-04	AP 01847715	CDW GOVERNMENT LLC	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	379.99	
08-04	AP 01847732	ROBERTS OXYGEN COMPANY INC	06/01/25 06/30/25	MEDICAL SUPPLIES	182.58	
08-04	AP 01847734	LABORATORY CORPORATION OF AMERICA	05/31/25 06/28/25	MEDICAL SUPPLIES	4,048.35	
08-04	AP 01849475	CAPITOL MARKING PRODUCTS INC	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	34.00	
08-04	AP 01849543	CAPITOL MARKING PRODUCTS INC	07/31/25 07/31/25	OFFICE SUPPLIES (OUTSIDE)	103.50	
08-06	AP 01848947	MOORE MEDICAL LLC	06/11/25 06/11/25	MEDICAL SUPPLIES	25.55	
08-22	GL FRM0144959	.....	05/06/25 07/30/25	FRAMING (TRANSFER)	68.00	
08-25	AP 01850365	MOORE MEDICAL LLC	07/01/25 07/01/25	MEDICAL SUPPLIES	6.92	
08-25	AP 01850368	MOORE MEDICAL LLC	07/02/25 07/02/25	MEDICAL SUPPLIES	222.12	
08-25	AP 01850369	MOORE MEDICAL LLC	07/02/25 07/02/25	MEDICAL SUPPLIES	138.60	
08-25	AP 01850371	MOORE MEDICAL LLC	07/24/25 07/24/25	MEDICAL SUPPLIES	174.60	
08-25	AP 01850373	MOORE MEDICAL LLC	07/28/25 07/28/25	MEDICAL SUPPLIES	463.54	

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08-25	AP	01850374	MOORE MEDICAL LLC	07/28/25	07/28/25	MEDICAL SUPPLIES	160.80
08-25	AP	01850375	MOORE MEDICAL LLC	07/24/25	07/24/25	MEDICAL SUPPLIES	2,121.60
08-25	AP	01850376	MOORE MEDICAL LLC	07/23/25	07/23/25	MEDICAL SUPPLIES	56.76
08-25	AP	01850378	ECLINICALWORKS LLC	05/30/25	05/30/25	SOFTWARE LESS THAN \$1000	1,125.00
08-25	AP	01850379	ECLINICALWORKS LLC	08/01/25	08/31/25	SOFTWARE LESS THAN \$1000	2,094.00
08-26	AP	01850359	CDW GOVERNMENT LLC	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	724.18
08-26	AP	01850360	CDW GOVERNMENT LLC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	107.90
08-26	AP	01850361	CDW GOVERNMENT LLC	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	646.08
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	384.85
08-27	AP	01848943	PICAUT, CHRISTINE C.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	32.00
08-27	AP	01848943	PICAUT, CHRISTINE C.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	92.00
08-27	AP	01848943	PICAUT, CHRISTINE C.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)	56.17
08-27	AP	01848943	PICAUT, CHRISTINE C.	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	252.00
08-27	AP	01848943	PICAUT, CHRISTINE C.	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	17.05
08-27	AP	01850352	SUTHERLAND, TREJUAN L.	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	42.00
08-27	AP	01850352	SUTHERLAND, TREJUAN L.	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	11.00
08-27	AP	01850352	SUTHERLAND, TREJUAN L.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	68.88
08-27	AP	01850358	CDW GOVERNMENT LLC	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	139.80
08-27	AP	01850380	ENVIRONMENTAL MANAGEMENT SERVICES INC	07/25/25	07/25/25	MEDICAL SUPPLIES	262.50
08-28	AP	01854255	HEALTH CARE LOGISTICS INC	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	42.33
08-28	AP	01854257	MOORE MEDICAL LLC	07/30/25	07/30/25	MEDICAL SUPPLIES	1,128.49
08-28	AP	01854261	MEDLINE INDUSTRIES INC	07/03/25	07/03/25	MEDICAL SUPPLIES	143.74
08-28	AP	01854264	MEDLINE INDUSTRIES INC	01/17/25	01/17/25	MEDICAL SUPPLIES	595.34
08-29	AP	01854259	MEDLINE INDUSTRIES INC	08/13/25	08/13/25	MEDICAL SUPPLIES	380.20
08-29	AP	01854270	ROBERTS OXYGEN COMPANY INC	07/01/25	07/31/25	MEDICAL SUPPLIES	182.58
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	265.68
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL 7F4KN3243	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	394.96
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL DR5Z20CY3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	29.99
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL FH7C97ZG3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	15.20
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL N35FF81B0	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	38.20
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL NLOQU4YAO	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	93.60
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL NR7GR5CP0	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	68.94
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL NR8QC0LX2	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	139.99
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL SI4336FF3	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	35.95
09-02	AP	01850364	CITI PCARD-AMAZON MKTPL TI42E8ZR3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	89.91
09-02	AP	01850364	CITI PCARD-AMAZON RETA N33XC3XE1	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	62.84
09-02	AP	01850364	CITI PCARD-AMAZON RETA NQ7RK8MT1	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	160.00
09-02	AP	01850364	CITI PCARD-AMERICAN RED CROSS	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	1,187.31
09-02	AP	01850364	CITI PCARD-IN WESTON MEDICAL PUBLIS	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	1,203.00
09-02	AP	01850364	CITI PCARD-JLS MEDICAL PRODUCTS GROU	07/25/25	07/25/25	MEDICAL SUPPLIES	1,507.55
09-02	AP	01850364	CITI PCARD-SMK SURVEYMONKEY.COM	06/27/25	06/27/25	PUBLICATIONS/REFERENCE MAT'L	496.08
09-02	AP	01850364	CITI PCARD-SP KINGSTON TECH	07/16/25	07/16/25	OFFICE SUPPLIES (OUTSIDE)	503.99
09-02	AP	01850364	CITI PCARD-SP MERET USA LLC	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	1,079.70
09-02	AP	01850364	CITI PCARD-UPTODATE SUBSCRIPTION	07/09/25	07/09/25	PUBLICATIONS/REFERENCE MAT'L	613.74
09-02	AP	01850364	CITI PCARD-WHITAKER BROTHERS BUSINES	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	1,360.37
09-02	AP	01854254	HEALTH CARE LOGISTICS INC	08/12/25	08/12/25	OFFICE SUPPLIES (OUTSIDE)	5.67
09-09	AR	AC-22359	PICAUT, CHRISTINE C.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	-32.00
09-09	AR	AC-22360	PICAUT, CHRISTINE C.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	-69.00
09-09	AR	AC-22361	PICAUT, CHRISTINE C.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	-23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-09	AR	AC-22362	PICAUT, CHRISTINE C.	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	-56.17
09-09	AR	AC-22363	PICAUT, CHRISTINE C.	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	-32.00
09-09	AR	AC-22364	PICAUT, CHRISTINE C.	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	-128.00
09-09	AR	AC-22365	PICAUT, CHRISTINE C.	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	-92.00
09-09	AR	AC-22366	PICAUT, CHRISTINE C.	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	-17.05
09-11	AP	01855668	MOORE MEDICAL LLC	08/05/25 08/05/25	MEDICAL SUPPLIES	36.67
09-11	AP	01855669	MOORE MEDICAL LLC	08/15/25 08/15/25	MEDICAL SUPPLIES	454.08
09-11	AP	01855670	MOORE MEDICAL LLC	08/12/25 08/12/25	MEDICAL SUPPLIES	1,627.99
09-11	AP	01855671	MOORE MEDICAL LLC	08/14/25 08/14/25	MEDICAL SUPPLIES	531.42
09-11	AP	01855672	MOORE MEDICAL LLC	08/14/25 08/14/25	MEDICAL SUPPLIES	701.20
09-11	AP	01855674	MOORE MEDICAL LLC	07/31/25 07/31/25	MEDICAL SUPPLIES	242.68
09-11	AP	01856420	SUTHERLAND, TREJUAN L.	11/08/24 11/08/24	OFFICE SUPPLIES (OUTSIDE)	32.00
09-11	AP	01856420	SUTHERLAND, TREJUAN L.	02/25/25 02/25/25	OFFICE SUPPLIES (OUTSIDE)	92.00
09-11	AP	01856420	SUTHERLAND, TREJUAN L.	03/01/25 03/01/25	OFFICE SUPPLIES (OUTSIDE)	56.17
09-11	AP	01856420	SUTHERLAND, TREJUAN L.	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	252.00
09-11	AP	01856420	SUTHERLAND, TREJUAN L.	07/22/25 07/22/25	OFFICE SUPPLIES (OUTSIDE)	17.05
09-11	AP	01856422	MOORE MEDICAL LLC	07/29/25 07/29/25	MEDICAL SUPPLIES	160.82
09-11	AP	01856423	MOORE MEDICAL LLC	09/03/25 09/03/25	MEDICAL SUPPLIES	135.59
09-11	AP	01856425	MOORE MEDICAL LLC	09/03/25 09/03/25	MEDICAL SUPPLIES	91.92
09-11	AP	01856426	MOORE MEDICAL LLC	09/03/25 09/03/25	MEDICAL SUPPLIES	293.91
09-11	AP	01856441	WALTER REED MED CTR ACCT DEPT	10/01/24 12/31/24	MEDICAL SUPPLIES	3,483.00
09-12	AP	01855667	MEDLINE INDUSTRIES INC	08/23/25 08/23/25	MEDICAL SUPPLIES	4.59
09-12	AP	01855676	CITI PCARD-AMAZON MKTPL JR8IA21Q3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	877.41
09-12	AP	01855676	CITI PCARD-AMAZON MKTPL R71UY6IQ3	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	79.34
09-12	AP	01855676	CITI PCARD-AMAZON MKTPLACE PMTS	07/14/25 07/14/25	OFFICE SUPPLIES (OUTSIDE)	-89.91
09-12	AP	01855676	CITI PCARD-AMAZON RETA 6172V1HV3	08/12/25 08/12/25	OFFICE SUPPLIES (OUTSIDE)	41.98
09-12	AP	01855676	CITI PCARD-BESTBUYCOM807081137643	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	268.98
09-12	AP	01855676	CITI PCARD-IN ANTIMICROBIAL THERAPY	08/18/25 08/18/25	PUBLICATIONS/REFERENCE MAT'L	399.95
09-12	AP	01855676	CITI PCARD-NOZIN	08/21/25 08/21/25	MEDICAL SUPPLIES	779.00
09-12	AP	01855676	CITI PCARD-THE SUNWATER INSTITUTE	08/07/25 08/07/26	PUBLICATIONS/REFERENCE MAT'L	230.72
09-12	AP	01856442	WALTER REED MED CTR ACCT DEPT	01/01/25 03/31/25	MEDICAL SUPPLIES	32,698.39
09-12	AP	01856443	WALTER REED MED CTR ACCT DEPT	04/01/25 06/30/25	MEDICAL SUPPLIES	28,255.64
09-16	AP	01856427	MOORE MEDICAL LLC	09/03/25 09/03/25	MEDICAL SUPPLIES	2,960.12
09-16	AP	01856428	MOORE MEDICAL LLC	09/03/25 09/03/25	MEDICAL SUPPLIES	85.40
09-16	AP	01856434	CDW GOVERNMENT LLC	09/03/25 09/03/25	OFFICE SUPPLIES (OUTSIDE)	2,940.52
09-16	AP	01856436	CDW GOVERNMENT LLC	09/04/25 09/04/25	OFFICE SUPPLIES (OUTSIDE)	272.40
09-16	AP	01856438	ECLINICALWORKS LLC	09/01/25 09/30/25	SOFTWARE LESS THAN \$1000	2,094.00
09-16	AP	01856440	LABORATORY CORPORATION OF AMERICA	07/05/25 08/02/25	MEDICAL SUPPLIES	2,771.87
09-23	AP	01857060	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	09/03/25 09/03/25	MEDICAL SUPPLIES	554.30
09-23	AP	01857061	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	08/13/25 08/13/25	MEDICAL SUPPLIES	25.68
09-23	AP	01857062	CARDINAL HEALTH MEDICAL PRODUCTS AND SER	08/27/25 08/27/25	MEDICAL SUPPLIES	148.76
09-24	AP	01857059	BLUETRITON BRANDS INC	08/05/25 09/04/25	WATER	45.90
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	477.17

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09-30	GL	RMS0146028		09/01/25	09/30/25	OFFICE SUPPLY (TRANSFER)	389.96
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	141,412.76
07-31	GL	MNT0144459		07/01/25	07/31/25	MAINTENANCE / REPAIRS	76.00
08-29	GL	MNT0145135		08/01/25	08/31/25	MAINTENANCE / REPAIRS	76.00
09-30	GL	MNT0145944		09/01/25	09/30/25	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	228.00
		DOCTOR STAFF & EQUIPMENT-NAVY				NON - PERSONNEL TOTALS:	188,652.55
		OTHER SERVICES					
07-10	AP	01841462	US DEPARTMENT OF TREASURY	07/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES	23,903.03
09-17	AP	01847735	DFAS CLEVELAND	04/01/25	06/30/25	MISCELLANEOUS OTHER SERVICES	803,971.22
09-17	AP	01857071	DFAS CLEVELAND	07/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES	850,020.03
						OTHER SERVICES TOTALS:	1,677,894.28
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,677,894.28
						OFFICE TOTALS:	1,927,746.83
ATTENDING PHYSICIAN							
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN							
CAPITOL COMPLEX HEALTH& SAFETY							
SUPPLIES AND MATERIALS							
09-17	AP	01857063	SANOFI PASTEUR INC	09/12/25	09/12/25	MEDICAL SUPPLIES	75,692.96
						SUPPLIES AND MATERIALS TOTALS:	75,692.96
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	75,692.96
						OFFICE TOTALS:	75,692.96
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION							
PERSONNEL							
						PERSONNEL COMPENSATION	11,013,343.60
						PERSONNEL TOTALS:	11,013,343.60
						NON - PERSONNEL	
						TRAVEL	4,991.57
						RENT, COMMUNICATION, UTILITIES	117,973.17
						PRINTING AND REPRODUCTION	972.96
						OTHER SERVICES	448,752.52
						SUPPLIES AND MATERIALS	677,574.22
						EQUIPMENT	348,738.23
						NON - PERSONNEL TOTALS:	1,599,002.67
						OFFICE TOTALS:	12,612,346.27
PERSONNEL							
						PERSONNEL COMPENSATION	
						ACKER, EMILY V.	45,500.01
						AGUIRRE, EDGAR	24,055.55
						ASTON, LILLIAN J.	48,125.01
						BARTHOLD, THOMAS A.	56,250.00
						BRAND, NORMAN J.	53,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
		BREWER, MARY JOANNE T.	07/01/25 09/30/25	REFUND COUNSEL	49,374.99	
		BUTLER, TANYA T.	07/01/25 07/31/25	STATISTICAL ANALYST	11,416.67	
		BUTLER, TANYA T.	08/01/25 09/30/25	SENIOR STATISTICAL ANALYST	22,833.34	
		BUTLER, TANYA T.	06/01/25 06/30/25	STATISTICAL ANALYST (OVERTIME)	4,643.46	
		CHANG, CHIA J.	07/01/25 09/30/25	ECONOMIST	41,124.99	
		CILKE, JAMES	07/01/25 09/30/25	SENIOR ECONOMIST	52,875.00	
		CLARKE, ANGEL N.	07/01/25 07/31/25	EXECUTIVE ASSISTANT	7,583.33	
		CLARKE, ANGEL N.	08/01/25 09/30/25	STATISTICAL ANALYST	15,166.66	
		CLARKE, ANGEL N.	06/01/25 06/30/25	EXECUTIVE ASSISTANT (OVERTIME)	1,673.42	
		COMNEY, MATTHEW L.	07/01/25 09/30/25	ECONOMIST	40,125.00	
		COWAN JR, JEFFREY P.	07/01/25 09/30/25	REFUND COUNSEL	47,499.99	
		CRANOR, TAYLOR J.	07/01/25 09/30/25	LEGISLATION COUNSEL	46,374.99	
		CROWELL, JOSEPH L.	07/01/25 09/30/25	SENIOR ECONOMIST	45,249.99	
		DERBY, ELENA C.	07/01/25 09/30/25	ECONOMIST	41,375.01	
		DIEFENBACH, CLARE E.	07/01/25 09/30/25	LEGISLATION COUNSEL	51,875.01	
		DOWD, CONNOR J.	07/01/25 09/30/25	ECONOMIST	40,625.01	
		DOWD, TIMOTHY A.	07/01/25 09/30/25	SENIOR ECONOMIST	53,375.01	
		ELWELL, JAMES P.	07/01/25 09/30/25	ECONOMIST	42,125.01	
		GALLAGHER, BRIAN D.	07/01/25 09/30/25	LEGISLATION TAX ACCOUNTANT	48,624.99	
		GIOSA, CHRISTOPHER	07/01/25 09/30/25	DEPUTY CHIEF OF STAFF	56,250.00	
		GORMAN, WILLIAM J.	07/01/25 08/31/25	ECONOMIC RESEARCH ASSISTANT	14,333.34	
		GROPPER, ADAM	07/01/25 09/30/25	SENIOR LEGISLATION COUNSEL	51,624.99	
		GU, ANGELA Y.	07/28/25 09/30/25	ECONOMIST	31,500.00	
		HABIB, SAMEH F.	07/01/25 09/30/25	ECONOMIST	38,874.99	
		HAYMAN, JASON	07/01/25 09/30/25	ADMINISTRATIVE DIRECTOR	38,625.00	
		HIGH, MARK R.	07/01/25 09/30/25	SENIOR INFORMATION TECHNOLOGY	36,999.99	
		HIRD, CAITLIN M.	07/01/25 09/30/25	LEGISLATION COUNSEL	46,374.99	
		HOFFMAN, NICHOLAS C.	07/01/25 09/30/25	ECONOMIST	45,000.00	
		JAMES, DEIRDRE	07/01/25 09/30/25	SENIOR LEGISLATION COUNSEL	53,625.00	
		JEDLICKA, DAMION	07/01/25 09/30/25	DIR OF INFO TECH AND CHIEF INF	48,624.99	
		KEE GUNN, SYLVESTER A.	07/01/25 09/30/25	STAFF ASSISTANT	17,000.01	
		KWAK, SALLY	07/01/25 09/30/25	ECONOMIST	45,875.01	
		LAI, ANDREW E.	07/01/25 09/30/25	LEGISLATION COUNSEL	48,624.99	
		LANDEFELD, PAUL S.	07/01/25 09/30/25	ECONOMIST	45,125.01	
		LENT, JEREMY A.	07/01/25 09/30/25	LEGISLATION COUNSEL	46,625.01	
		LENTER, DAVID	07/01/25 09/30/25	SENIOR LEGISLATIVE COUNSEL	51,875.01	
		LOPEZ, DANERI, MARTIN E.	07/01/25 09/30/25	ECONOMIST	42,624.99	
		LUE, BERT D.	07/01/25 09/30/25	ECONOMIST	44,250.00	
		MACKIE, KATHLEEN T.	07/01/25 09/30/25	SENIOR ECONOMIST	52,374.99	
		MCGUIRE, JAMES C.	07/01/25 09/30/25	SENIOR ECONOMIST	46,625.01	
		MCMULLEN, DEBRA L.	07/01/25 09/30/25	SENIOR STAFF ASSISTANT	23,250.00	
		MEANS, KRISTINE M.	07/01/25 09/30/25	EXECUTIVE ASSISTANT	24,375.00	
		MIGDAIL, RHONDA G.	07/01/25 09/30/25	LEGISLATION COUNSEL	51,875.01	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
08-13	AP 01847707	FEDEX	07/17/25 07/17/25	POSTAGE / COURIER / BOX RENTAL	42.35	
08-14	AP 01849473	365 OPERATING COMPANY LLC	09/01/25 09/30/25	UTILITIES	2,789.61	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	363.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	682.00	
08-26	GL EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	384.24	
08-28	AP 01852241	VERIZON	07/11/25 08/10/25	UTILITIES	101.00	
08-28	AP 01852285	VERIZON BUSINESS SERVICES	08/01/25 08/31/25	UTILITIES	716.84	
09-02	AP 01850792	AT&T MOBILITY II LLC	07/01/25 07/31/25	UTILITIES	8,669.05	
09-10	AP 01855442	FEDEX	08/28/25 08/28/25	POSTAGE / COURIER / BOX RENTAL	12.88	
09-24	AP 01855824	365 OPERATING COMPANY LLC	10/01/25 10/31/25	UTILITIES	2,877.20	
09-24	AP 01857051	AT&T MOBILITY II LLC	08/01/25 08/31/25	UTILITIES	8,503.45	
09-24	AP 01857053	VERIZON BUSINESS SERVICES	09/01/25 09/30/25	UTILITIES	714.99	
09-24	AP 01857218	FEDEX	09/05/25 09/09/25	POSTAGE / COURIER / BOX RENTAL	36.90	
09-24	AP 01857226	VERIZON	08/11/25 09/10/25	UTILITIES	101.06	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	2,901.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	682.00	
09-26	GL EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	382.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					41,602.68	
PRINTING AND REPRODUCTION						
07-28	AP 01843551	ACCURATE WORD LLC	07/08/25 07/08/25	NON-FRANKABLE PRINTING & REPRO	76.00	
08-13	AP 01849834	ACCURATE WORD LLC	08/05/25 08/05/25	NON-FRANKABLE PRINTING & REPRO	38.00	
08-20	AP 01850385	ACCURATE WORD LLC	08/07/25 08/07/25	NON-FRANKABLE PRINTING & REPRO	38.00	
09-08	AP 01854662	ACCURATE WORD LLC	08/21/25 08/21/25	NON-FRANKABLE PRINTING & REPRO	76.00	
09-16	AP 01856699	ACCURATE WORD LLC	08/04/25 08/04/25	NON-FRANKABLE PRINTING & REPRO	38.00	
PRINTING AND REPRODUCTION TOTALS:					266.00	
OTHER SERVICES						
07-10	AP 01842815	CHASE F GIBSON	06/01/25 06/30/25	CONSULTANT CONTRACT SERVICE	7,830.00	
07-10	AP 01842819	ROBERT C GOTWALD	06/01/25 06/30/25	CONSULTANT CONTRACT SERVICE	8,340.00	
07-14	AP 01842821	NICHOLAS BULL	06/01/25 06/30/25	CONSULTANT CONTRACT SERVICE	3,480.00	
07-28	AP 01843818	ANNA K JEDLICKA	06/27/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	87.50	
08-08	AP 01849859	AMERICANEAGLE COM	05/06/25 06/05/25	TECHNOLOGY SERVICE CONTRACTS	2,100.00	
08-14	AP 01849469	CHASE F GIBSON	07/01/25 07/31/25	CONSULTANT CONTRACT SERVICE	5,640.00	
08-14	AP 01849660	ROBERT C GOTWALD	07/01/25 07/31/25	CONSULTANT CONTRACT SERVICE	8,460.00	
08-14	AP 01849676	NICHOLAS BULL	07/01/25 07/31/25	CONSULTANT CONTRACT SERVICE	3,787.50	
08-14	AP 01849810	AMERICANEAGLE COM	07/06/25 08/05/25	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
08-14	AP 01849865	AMERICANEAGLE COM	06/06/25 07/05/25	TECHNOLOGY SERVICE CONTRACTS	2,500.00	
08-18	AP 01848942	GOVERNMENT SOLUTIONS LLC	07/17/25 07/16/26	TECHNOLOGY SERVICE CONTRACTS	6,024.10	
08-18	AP 01849698	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	3,750.00	
08-20	AP 01848953	GOVERNMENT SOLUTIONS LLC	09/01/25 08/31/26	TECHNOLOGY SERVICE CONTRACTS	31,273.14	
08-20	AP 01850216	GOVERNMENT SOLUTIONS LLC	06/29/25 08/29/26	TECHNOLOGY SERVICE CONTRACTS	33,117.96	
08-21	AP 01850404	ANNA K JEDLICKA	07/01/25 07/31/25	CONSULTANT CONTRACT SERVICE	2,537.50	
09-05	AP 01855217	MICHAEL LOVE	12/01/24 12/31/24	CONSULTANT CONTRACT SERVICE	1,155.00	
09-05	AP 01855225	MICHAEL LOVE	03/01/25 03/31/25	CONSULTANT CONTRACT SERVICE	550.00	

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09-05	AP	01855228	MICHAEL LOVE	04/01/25	04/30/25	CONSULTANT CONTRACT SERVICE	330.00
09-05	AP	01855231	MICHAEL LOVE	06/01/25	06/30/25	CONSULTANT CONTRACT SERVICE	935.00
09-08	AP	01855218	MICHAEL LOVE	01/01/25	01/31/25	CONSULTANT CONTRACT SERVICE	440.00
09-08	AP	01855229	MICHAEL LOVE	05/01/25	05/31/25	CONSULTANT CONTRACT SERVICE	715.00
09-08	AP	01855436	THE MATHWORKS INC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	17,000.00
09-08	AP	01855461	CHASE F GIBSON	08/01/25	08/31/25	CONSULTANT CONTRACT SERVICE	7,290.00
09-08	AP	01855469	CDW GOVERNMENT LLC	08/07/25	05/30/26	TECHNOLOGY SERVICE CONTRACTS	1,513.75
09-09	AP	01855220	MICHAEL LOVE	02/01/25	02/28/25	CONSULTANT CONTRACT SERVICE	330.00
09-09	AP	01855439	NICHOLAS BULL	08/01/25	08/31/25	CONSULTANT CONTRACT SERVICE	1,275.00
09-10	AP	01856579	BRIDGELINE DIGITAL INC	08/01/25	10/31/25	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-23	AP	01855545	ROBERT C GOTWALD	08/01/25	08/31/25	CONSULTANT CONTRACT SERVICE	6,540.00
09-23	AP	01856301	AMERICANEAGLE.COM	08/06/25	09/05/25	TECHNOLOGY SERVICE CONTRACTS	2,500.00
09-23	AP	01856305	ANNA K JEDLICKA	09/02/25	09/04/25	CONSULTANT CONTRACT SERVICE	550.00
09-24	AP	01856303	ANNA K JEDLICKA	08/12/25	08/28/25	CONSULTANT CONTRACT SERVICE	1,812.50
OTHER SERVICES TOTALS:							165,563.95
SUPPLIES AND MATERIALS							
07-02	AP	01841585	GOVCONNECTION INC	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	4,516.50
07-07	AP	01841613	THOMSON REUTERS - WEST	05/01/25	09/30/25	PUBLICATIONS/REFERENCE MAT'L	23,968.60
07-10	AP	01842807	CITI PCARD-AMAZON MKTPL NA20Q0SE1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	71.84
07-10	AP	01842807	CITI PCARD-AMAZON MKTPL NA6GM8BR1	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	10.77
07-10	AP	01842807	CITI PCARD-AMAZON MKTPL NA6UE7MTO	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	161.21
07-10	AP	01842807	CITI PCARD-BLUE IRIS SOFTWARE	05/28/25	05/28/25	SOFTWARE LESS THAN \$1000	79.95
07-10	AP	01842807	CITI PCARD-BUFFER PLAN	06/26/25	06/26/26	SOFTWARE LESS THAN \$1000	600.00
07-23	AP	01847866	BLUETRITON BRANDS INC	05/31/25	05/31/25	WATER	227.06
07-24	AP	01847872	BLUETRITON BRANDS INC	06/30/25	06/30/25	WATER	136.84
07-28	AP	01843553	WOLTERS KLUWER LEGAL & REGULATORY US	06/05/25	06/05/25	PUBLICATIONS/REFERENCE MAT'L	2,086.00
07-28	AP	01843921	CDW GOVERNMENT LLC	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	2,462.68
07-28	AP	01843984	CDW GOVERNMENT LLC	07/01/25	06/30/26	SOFTWARE LESS THAN \$1000	987.60
07-28	AP	01844032	GOVCONNECTION INC	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	2,702.65
07-31	GL	RMS0144516	.....	07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	384.97
08-07	AP	01850025	IMPACTOFFICE	07/01/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	254.66
08-14	AP	01847709	WHARTON RESEARCH DATA SVS	09/20/25	09/20/26	PUBLICATIONS/REFERENCE MAT'L	61,900.00
08-14	AP	01848944	GOVERNMENT SOLUTIONS LLC	07/29/25	07/28/26	SOFTWARE LESS THAN \$1000	21,018.05
08-14	AP	01848999	DIGITAL SCIENCE & RESEARCH SOLUTIONS INC	07/27/25	07/26/26	SOFTWARE LESS THAN \$1000	9,725.00
08-14	AP	01849802	WOLTERS KLUWER LEGAL & REGULATORY US	07/21/25	07/21/25	PUBLICATIONS/REFERENCE MAT'L	264.97
08-18	AP	01848942	GOVERNMENT SOLUTIONS LLC	07/17/25	07/16/26	SOFTWARE LESS THAN \$1000	45,655.20
08-18	AP	01849698	CITI PCARD-AMAZON MKTPL 112L08RA3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	239.56
08-18	AP	01849698	CITI PCARD-AMAZON MKTPL 5Y2XX8HA3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	125.16
08-18	AP	01849698	CITI PCARD-AMAZON MKTPL Z07BK0L23	07/10/25	07/10/25	OFFICE SUPPLIES (OUTSIDE)	34.94
08-18	AP	01849698	CITI PCARD-NYTIMES	06/24/25	06/22/26	PUBLICATIONS/REFERENCE MAT'L	864.50
08-20	AP	01850097	GOVCONNECTION INC	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	269.70
08-20	AP	01850270	CDW GOVERNMENT LLC	08/07/25	08/07/25	SOFTWARE LESS THAN \$1000	1,220.91
08-26	AP	01854710	BLUETRITON BRANDS INC	07/31/25	07/31/25	WATER	231.70
08-28	AP	01850566	GOVCONNECTION INC	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	1,348.50
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	216.16
09-05	AP	01854797	PRACTISING LAW INSTITUTE	08/15/25	08/15/25	PUBLICATIONS/REFERENCE MAT'L	343.50
09-05	AP	01855471	DLT SOLUTIONS LLC	09/11/25	09/10/26	SOFTWARE LESS THAN \$1000	4,838.80
09-05	AP	01855529	CITI PCARD-AMAZON MKTPL IE0IS7ZH3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	35.48
09-05	AP	01855529	CITI PCARD-D J WSJ	08/18/25	08/17/26	PUBLICATIONS/REFERENCE MAT'L	2,159.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2025 JOINT COMMITTEE ON TAXATION—Con.						
09-08	AP	01854657	IHS GLOBAL INC	08/31/25 08/31/26	PUBLICATIONS/REFERENCE MAT'L	4,525.00
09-08	AP	01855263	VERTOSOFT LLC	09/01/25 08/31/26	SOFTWARE LESS THAN \$1000	24,313.85
09-09	AP	01854792	POLITICO LLC	08/16/25 08/15/27	PUBLICATIONS/REFERENCE MAT'L	39,975.00
09-09	AP	01855232	CBT NUGGETS LLC	09/14/25 09/13/26	SOFTWARE LESS THAN \$1000	2,995.00
09-24	AP	01855664	CDW GOVERNMENT LLC	09/01/25 08/31/26	SOFTWARE LESS THAN \$1000	76,189.20
09-24	AP	01856433	A M BEST COMPANY INC	09/07/25 09/06/26	PUBLICATIONS/REFERENCE MAT'L	28,010.00
09-24	AP	01857056	GOVERNMENT SOLUTIONS LLC	09/09/25 09/29/26	SOFTWARE LESS THAN \$1000	34,878.84
09-29	AP	01861557	BLUETRITON BRANDS INC	08/31/25 08/31/25	WATER	57.13
09-29	AP	01861819	GOVERNMENT SOLUTIONS LLC	03/14/25 03/13/26	PUBLICATIONS/REFERENCE MAT'L	-16,405.90
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	262.38
SUPPLIES AND MATERIALS TOTALS:						383,943.60
EQUIPMENT						
07-09	AP	01842808	CANON SOLUTIONS AMERICA INC	06/01/25 06/30/25	MAINTENANCE / REPAIRS	7.49
07-10	AP	01842807	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	06/01/25 06/30/25	MAINTENANCE / REPAIRS	3,750.00
07-10	AP	01842818	CANON SOLUTIONS AMERICA INC	07/01/25 07/31/25	MAINTENANCE / REPAIRS	1,745.87
07-30	AP	01847572	MGG TECHNOLOGIES INC	07/09/25 12/05/25	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,465.75
08-12	AP	01849493	CANON SOLUTIONS AMERICA INC	07/01/25 07/31/25	MAINTENANCE / REPAIRS	12.14
08-14	AP	01848948	CARAHSOFT TECHNOLOGY CORPORATION	08/02/25 08/01/26	WARRANTIES	28,723.94
08-14	AP	01849472	CANON SOLUTIONS AMERICA INC	08/01/25 08/31/25	MAINTENANCE / REPAIRS	1,745.87
08-15	AP	01847838	CDW GOVERNMENT LLC	07/24/25 07/23/26	MAINTENANCE / REPAIRS	13,498.30
08-15	AP	01849492	AXERO HOLDINGS LLC	07/31/25 07/30/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	102,000.00
08-15	AP	01849808	WOLFRAM RESEARCH INC	08/26/25 08/25/26	COMPUTR SOFTW OPER LS LESS THAN \$10,000	4,491.00
08-19	AP	01850223	CIRCLE SYSTEMS INC	09/01/25 08/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,995.00
08-20	AP	01850229	STATACORP LLC	08/12/25 08/11/26	WARRANTIES	10,900.00
09-05	AP	01855454	CANON SOLUTIONS AMERICA INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS	1,745.87
09-07	AP	01850688	CDW GOVERNMENT LLC	08/07/25 08/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,355.28
09-07	AP	01854110	CDW GOVERNMENT LLC	08/07/25 08/07/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,085.60
09-08	AP	01855437	ZOHO CORPORATION	09/15/25 09/14/26	MAINTENANCE / REPAIRS	4,675.00
09-29	AP	01861819	GOVERNMENT SOLUTIONS LLC	03/14/25 03/13/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	16,405.90
EQUIPMENT TOTALS:						208,603.01
NON - PERSONNEL TOTALS:						801,222.13
OFFICE TOTALS:						3,663,642.64
FISCAL YEAR 2024 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
08-19	AP	01850222	GOVERNMENT SOLUTIONS LLC	04/17/24 04/16/25	SOFTWARE LESS THAN \$1000	3,936.00
SUPPLIES AND MATERIALS TOTALS:						3,936.00
NON - PERSONNEL TOTALS:						3,936.00
OFFICE TOTALS:						3,936.00

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ALLOWANCES & EXPENSES
FISCAL YEAR 2025 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

TRANSPORTATION OF THINGS	171,200.00	0.00
RENT, COMMUNICATION, UTILITIES	259,084.28	37,714.84
PRINTING AND REPRODUCTION	4,613.60	846.00
OTHER SERVICES	270,503.40	107,921.24
SUPPLIES AND MATERIALS	175,631.65	54,147.38
EQUIPMENT	228,052.95	65,307.97
INSURANCE CLAIMS & INDEMNITIES	1,000.00	0.00
SUPPLIES AND MATERIALS TOTALS:	1,110,085.88	265,937.43
OFFICE TOTALS:	1,110,085.88	265,937.43

SUPPLIES AND MATERIALS									
RENT, COMMUNICATION, UTILITIES									
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)			136.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)			983.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)			4,234.46
07-28	GL	MED0144355	.....	06/24/25	07/23/25	HIR GRAPHICS (TRANSFER)			200.00
08-12	AP	01849224	CITI PCARD-FEDEX OFFIC22200022210	07/03/25	07/03/25	POSTAGE / COURIER / BOX RENTAL			222.91
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)			136.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)			991.25
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)			14,206.95
09-18	AP	01856865	CITI PCARD-USPS.COM CLICKNSHIP	07/29/25	07/29/25	POSTAGE / COURIER / BOX RENTAL			29.87
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)			136.00
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)			991.25
09-26	GL	EMS0145836	.....	08/01/25	08/31/25	DC TELECOM TOLLS (TRANSFER)			15,296.65
09-26	GL	MED0145842	.....	09/03/25	09/17/25	HIR GRAPHICS (TRANSFER)			150.00
RENT, COMMUNICATION, UTILITIES TOTALS:									37,714.84
PRINTING AND REPRODUCTION									
07-28	GL	MED0144355	.....	06/26/25	07/02/25	PHOTOGRAPHIC (TRANSFER)			60.00
07-31	AP	X0278888	ACCURATE WORD LLC	07/28/25	07/28/25	NON-FRANKABLE PRINTING & REPRO			76.00
08-15	AP	X0282765	ACCURATE WORD LLC	08/07/25	08/07/25	NON-FRANKABLE PRINTING & REPRO			38.00
08-18	AP	01849223	CITI PCARD-TOM MANATOS JOBS	07/15/25	01/15/26	ADVERTISEMENTS			25.00
08-20	AP	01848109	CITI PCARD-ACCURATE WORD LLC	06/03/25	06/03/25	NON-FRANKABLE PRINTING & REPRO			98.00
08-26	GL	MED0145013	.....	07/23/25	07/23/25	PHOTOGRAPHIC (TRANSFER)			80.00
09-18	AP	01856865	CITI PCARD-ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO			38.00
09-18	AP	01856865	CITI PCARD-ACCURATE WORD LLC	07/30/25	07/30/25	NON-FRANKABLE PRINTING & REPRO			241.00
09-18	AP	01856865	CITI PCARD-DAYBOOK LISTING	08/07/25	08/07/25	ADVERTISEMENTS			50.00
09-26	GL	MED0145842	.....	09/04/25	09/24/25	PHOTOGRAPHIC (TRANSFER)			140.00
PRINTING AND REPRODUCTION TOTALS:									846.00
OTHER SERVICES									
07-11	AP	01843635	BOOMTOWN	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS			16,500.00
07-16	AP	01844780	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS			6,750.00
07-21	AP	01847575	CITIBANK	05/08/25	05/08/25	TECHNOLOGY SERVICE CONTRACTS			-600.00
07-21	AP	01847575	CITIBANK	04/07/25	04/07/25	WEB DEV HST.EMAIL & RLTD SERV			600.00
07-21	AP	01847575	CITIBANK	05/08/25	05/08/25	WEB DEV HST.EMAIL & RLTD SERV			600.00
07-21	AP	01847575	CITIBANK	04/07/25	04/07/25	MISCELLANEOUS OTHER SERVICES			-600.00
07-30	AP	01841605	CITI PCARD-APPLE.COM/BILL	04/23/25	05/24/25	TECHNOLOGY SERVICE CONTRACTS			3.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.						
07-30	AP	01841605	CITI PCARD-APPLE.COM/BILL	04/26/25 05/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
07-30	AP	01841605	CITI PCARD-APPLE.COM/BILL	05/23/25 06/24/25	TECHNOLOGY SERVICE CONTRACTS	3.17
07-30	AP	01841605	CITI PCARD-APPLE.COM/BILL	05/26/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS	1.05
08-12	AP	01849328	SUPERIOR TRANSCRIPTIONS LLC	07/23/25 07/23/25	STENOGRAPHIC REPORTING	550.00
08-16	AP	01851498	HOUSECALL LLC	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
08-20	AP	01848109	CITI PCARD-APPLE.COM/BILL	05/24/25 06/24/25	TECHNOLOGY SERVICE CONTRACTS	3.17
08-20	AP	01848109	CITI PCARD-IN ELEVEN11 GROUP	06/01/25 06/30/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
08-22	AP	01854348	BOOMTOWN	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	13,035.00
09-08	AP	01855281	LEIDOS DIGITAL SOLUTIONS INC	04/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	15,656.00
09-15	AP	01855826	LEIDOS DIGITAL SOLUTIONS INC	08/01/25 08/01/25	TECHNOLOGY SERVICE CONTRACTS	3,914.00
09-15	AP	01855827	LEIDOS DIGITAL SOLUTIONS INC	09/01/25 09/01/25	TECHNOLOGY SERVICE CONTRACTS	3,914.00
09-24	AP	01861099	CITIBANK	01/01/25 01/31/25	WEB DEV HST,EMAIL & RLTD SERV	46.31
09-24	AP	01861099	CITIBANK	02/01/25 02/28/25	WEB DEV HST,EMAIL & RLTD SERV	1,372.82
09-24	AP	01861099	CITIBANK	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,525.59
09-24	AP	01861099	CITIBANK	04/01/25 04/30/25	WEB DEV HST,EMAIL & RLTD SERV	2,962.09
09-24	AP	01861099	CITIBANK	05/01/25 05/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,663.82
09-25	AP	01861044	BOOMTOWN	08/01/25 08/31/25	WEB DEV HST,EMAIL & RLTD SERV	16,500.00
09-30	AP	01861906	BOOMTOWN	09/01/25 09/30/25	WEB DEV HST,EMAIL & RLTD SERV	16,170.00
					OTHER SERVICES TOTALS:	107,921.24
SUPPLIES AND MATERIALS						
07-01	AP	01841070	AUTHENTIC8 INC	07/31/25 07/30/26	SOFTWARE LESS THAN \$1000	10,725.00
07-17	AP	01843297	CITI PCARD-FPM FOREIGNPOLICYMAG	06/09/25 06/09/26	PUBLICATIONS/REFERENCE MAT'L	210.94
07-17	AP	01843297	CITI PCARD-Foreign Affairs Mag	06/24/25 06/24/26	PUBLICATIONS/REFERENCE MAT'L	600.00
07-17	AP	01843297	CITI PCARD-OPENAI CHATGPT SUBSCR	06/19/25 07/19/25	SOFTWARE LESS THAN \$1000	21.20
07-17	AP	01843297	CITI PCARD-PRIMO BRANDS/WATERSERV	04/27/25 05/26/25	WATER	238.06
07-17	AP	01843297	CITI PCARD-THE WIRE CHINA	06/09/25 06/08/26	PUBLICATIONS/REFERENCE MAT'L	1,575.00
07-17	AP	01843491	NIKKEI AMERICA INC	08/01/25 07/31/26	PUBLICATIONS/REFERENCE MAT'L	1,400.00
07-30	AP	01841605	CITI PCARD-AMAZON MKTPL MX9TZ9613	04/09/25 04/09/25	OFFICE SUPPLIES (OUTSIDE)	40.56
07-30	AP	01841605	CITI PCARD-AMAZON MKTPL NB2284NJ1	05/02/25 05/02/25	OFFICE SUPPLIES (OUTSIDE)	48.97
07-30	AP	01841605	CITI PCARD-AMAZON MKTPL NB4MH3432	02/11/25 02/11/25	OFFICE SUPPLIES (OUTSIDE)	15.99
07-30	AP	01841605	CITI PCARD-AMAZON RETA NN50C1E62	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	21.83
07-30	AP	01841605	CITI PCARD-PRIMO BRANDS/WATERSERV	04/17/25 04/17/25	WATER	135.35
07-30	AP	01841605	CITI PCARD-PRIMO BRANDS/WATERSERV	05/17/25 05/17/25	WATER	170.19
07-30	AP	01848964	CAPITOL MARKING PRODUCTS INC	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE)	50.00
07-30	AP	01848964	CAPITOL MARKING PRODUCTS INC	07/24/25 07/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	200.00
07-31	GL	RMS0144516	.....	07/01/25 07/31/25	OFFICE SUPPLY (TRANSFER)	192.41
08-11	AP	01850260	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/30/25 07/30/25	OFFICE SUPPLIES (OUTSIDE)	290.00
08-12	AP	01849225	THE ECONOMIST NEWSPAPER LTD	09/05/25 09/04/26	PUBLICATIONS/REFERENCE MAT'L	1,600.00
08-15	AP	X0277889	CITIBANK -SQ LOUISIANA CANDLE CO., ...	07/23/25 07/23/25	HABITATION EXPENSE	148.35
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL 9380K7K53	07/10/25 07/10/25	OFFICE SUPPLIES (OUTSIDE)	26.59
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL N369H9070	06/30/25 06/30/25	OFFICE SUPPLIES (OUTSIDE)	99.85
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL NL6K687Q2	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	7.99
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL NL70K2K72	07/08/25 07/08/25	OFFICE SUPPLIES (OUTSIDE)	52.76

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08-15	AP	X0279229	CITIBANK -AMAZON MKTPL NL97K7BX1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	12.66
08-15	AP	X0279229	CITIBANK -AMAZON MKTPL NL99Y9TK1	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	179.85
08-15	AP	X0279229	CITIBANK -Amazon.com NL5H01391	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	26.00
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL 2L7LQ3K13	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	23.06
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL B83FR0YS3	07/24/25	07/24/25	OFFICE SUPPLIES (OUTSIDE)	48.56
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL GY06C2AS3	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	30.39
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL HU0N18SX3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	29.95
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL J549T37H3	07/14/25	07/14/25	OFFICE SUPPLIES (OUTSIDE)	188.94
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL R883Y57D3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	101.73
08-15	AP	X0279233	CITIBANK -AMAZON MKTPL S11HA8NM3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	90.15
08-15	AP	X0279233	CITIBANK -Amazon.com DN9CA4YY3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	9.46
08-15	AP	X0279233	CITIBANK -Amazon.com LN65J3EH3	07/23/25	07/23/25	OFFICE SUPPLIES (OUTSIDE)	28.85
08-15	AP	X0279233	CITIBANK -Amazon.com Z70CGOLM3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	9.94
08-18	AP	01849223	CITI PCARD-AMAZON MKTPL 7E2PH8CV3	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	57.99
08-18	AP	01849223	CITI PCARD-AMAZON MKTPL EG9EL9R93	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	89.99
08-18	AP	01849223	CITI PCARD-AMAZON MKTPL KR31026K3	07/18/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	87.66
08-18	AP	01849223	CITI PCARD-LINGUA SINICA	07/01/25	07/01/26	PUBLICATIONS/REFERENCE MAT'L	120.00
08-18	AP	01849223	CITI PCARD-OPENAI CHATGPT SUBSCR	07/19/25	08/19/25	SOFTWARE LESS THAN \$1000	21.20
08-18	AP	01849223	CITI PCARD-PRIMO BRANDS/WATERSERV	05/27/25	06/26/25	WATER	95.11
08-18	AP	01849223	CITI PCARD-SENATE RECORDING STUDIO	07/23/25	07/23/25	SOFTWARE LESS THAN \$1000	137.00
08-20	AP	01848109	CITI PCARD-AMAZON MKTPL NA0PU52Q1	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	9.87
08-20	AP	01848109	CITI PCARD-AMAZON MKTPL NA31B7S71	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	10.89
08-20	AP	01848109	CITI PCARD-AMAZON MKTPL NA8ZR46Y0	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	28.94
08-20	AP	01848109	CITI PCARD-AMAZON MKTPL NO4KV3300	06/19/25	06/19/25	OFFICE SUPPLIES (OUTSIDE)	226.59
08-20	AP	01848109	CITI PCARD-AMAZON MKTPL NO4XZ00M1	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	282.26
08-20	AP	01848109	CITI PCARD-AMAZON RETA NO0QN72B0	06/16/25	06/16/25	PUBLICATIONS/REFERENCE MAT'L	25.98
08-20	AP	01848109	CITI PCARD-AMAZON RETA NO18B2AU0	06/20/25	06/20/25	PUBLICATIONS/REFERENCE MAT'L	15.98
08-20	AP	01848109	CITI PCARD-AMAZON RETA NO23C7FD1	06/18/25	06/18/25	PUBLICATIONS/REFERENCE MAT'L	18.98
08-20	AP	01848109	CITI PCARD-PRIMO BRANDS/WATERSERV	05/15/25	06/14/25	WATER	154.82
08-21	AR	AC-22316	CITIBANK	01/15/25	02/14/25	WATER	-61.77
08-30	GL	RMS0145179	.....	08/01/25	08/31/25	OFFICE SUPPLY (TRANSFER)	1,156.58
09-08	AP	01855384	AXIOS MEDIA INC	08/01/25	08/01/25	PUBLICATIONS/REFERENCE MAT'L	118.66
09-09	AP	01855382	BLOOMBERG LP	08/09/25	08/08/26	PUBLICATIONS/REFERENCE MAT'L	4,376.16
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL OW89B8SS3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	37.99
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL K56QL78X3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	64.77
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL OW5GA2IR3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	23.99
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL SD00T00X3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	45.01
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL TR6E46RH3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	19.66
09-11	AP	X0287402	CITIBANK -AMAZON MKTPL VN8RZ1JE3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	17.98
09-11	AP	X0287402	CITIBANK -Amazon.com HS3H82853	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	4.97
09-11	AP	X0288396	CITIBANK -AMAZON MKTPL OL2N867O3	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	14.23
09-18	AP	01856865	CITI PCARD-AMAZON MKTPL M611C16M3	08/06/25	08/06/25	OFFICE SUPPLIES (OUTSIDE)	38.97
09-18	AP	01856865	CITI PCARD-AMAZON MKTPL XB2050QP3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	36.68
09-18	AP	01856865	CITI PCARD-Adobe Inc	07/31/25	08/31/25	SOFTWARE LESS THAN \$1000	15.88
09-18	AP	01856865	CITI PCARD-Adobe Inc	08/15/25	10/15/25	SOFTWARE LESS THAN \$1000	7.94
09-18	AP	01856865	CITI PCARD-Adobe Inc	08/20/25	09/20/25	SOFTWARE LESS THAN \$1000	31.76
09-18	AP	01856865	CITI PCARD-Adobe Inc	08/21/25	09/21/25	SOFTWARE LESS THAN \$1000	15.88
09-18	AP	01856865	CITI PCARD-OPENAI CHATGPT CREDIT	08/08/25	08/08/25	SOFTWARE LESS THAN \$1000	106.00
09-18	AP	01856865	CITI PCARD-OPENAI CHATGPT SUBSCR	07/30/25	08/30/25	SOFTWARE LESS THAN \$1000	254.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.						
09-18	AP	01856865	CITI PCARD-PRIMO BRANDS/WATERSERV	06/27/25 07/26/25	WATER	102.71
09-18	AP	01856865	CITI PCARD-PRIMO BRANDS/WATERSERV	07/27/25 08/26/25	WATER	88.44
09-24	AP	01861093	CITIBANK	03/06/25 03/06/25	OFFICE SUPPLIES (OUTSIDE)	112.28
09-24	AP	01861093	CITIBANK	03/18/25 03/18/25	OFFICE SUPPLIES (OUTSIDE)	1,649.35
09-24	AP	01861094	GOVCONNECTION INC	02/27/25 02/27/25	OFFICE SUPPLIES (OUTSIDE)	779.00
09-24	AP	01861096	POLITICO LLC	01/29/25 01/28/26	PUBLICATIONS/REFERENCE MAT'L	18,600.00
09-24	AP	01861097	THE FINANCIAL TIMES LIMITED	02/05/25 02/04/26	PUBLICATIONS/REFERENCE MAT'L	3,370.00
09-24	AP	01861099	CITIBANK	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	2,620.92
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	465.10
SUPPLIES AND MATERIALS TOTALS:						54,147.38
EQUIPMENT						
07-17	AP	01843297	CITI PCARD-EIG CONSTANTCONTACT.COM	06/03/25 06/03/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	924.00
07-31	GL	MNT0144459	.....	07/01/25 07/31/25	MAINTENANCE / REPAIRS	784.40
08-29	GL	MNT0145135	.....	08/01/25 08/31/25	MAINTENANCE / REPAIRS	784.40
09-24	AP	01861093	CITIBANK	03/18/25 03/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,642.49
09-24	AP	01861094	GOVCONNECTION INC	02/27/25 02/27/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,599.00
09-24	AP	01861094	GOVCONNECTION INC	02/27/25 02/27/25	COMPUTER HARDW PURCH LESS THAN \$25,000	17,992.00
09-24	AP	01861094	GOVCONNECTION INC	02/27/25 02/27/25	WARRANTIES	1,162.00
09-24	AP	01861095	STERLING COMPUTERS CORPORATION	01/23/25 01/23/25	COMPUTER SOFTW PURCH LESS THAN \$10,000	13,733.88
09-26	AP	01861043	GOVCONNECTION INC	09/10/25 09/10/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,904.00
09-29	GL	RMS0146025	.....	09/01/25 09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	13,997.40
09-30	GL	MNT0145944	.....	09/01/25 09/30/25	MAINTENANCE / REPAIRS	784.40
EQUIPMENT TOTALS:						65,307.97
SUPPLIES AND MATERIALS TOTALS:						265,937.43
OFFICE TOTALS:						265,937.43
FISCAL YEAR 2024 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
09-04	AP	01855952	CITIBANK	09/30/24 09/30/24	OFFICE SUPPLIES (OUTSIDE)	-369.45
SUPPLIES AND MATERIALS TOTALS:						-369.45
EQUIPMENT						
09-04	AP	01855952	CITIBANK	09/30/24 09/30/24	COMPUTER HARDW PURCH LESS THAN \$25,000	369.45
EQUIPMENT TOTALS:						369.45
SUPPLIES AND MATERIALS TOTALS:						0.00
OFFICE TOTALS:						0.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 2025 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL					66,766.66	10,197.64
OFFICIAL MAIL TOTALS:					66,766.66	10,197.64

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						OFFICE TOTALS:	66,766.66	10,197.64
OFFICIAL MAIL								
FRANKED MAIL								
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL		1,141.56
09-25	AP	01857019	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL		5,423.70
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL		3,632.38
						FRANKED MAIL TOTALS:	10,197.64	
						OFFICIAL MAIL TOTALS:	10,197.64	
						OFFICE TOTALS:	10,197.64	
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
						TRAVEL	192,553.76	53,807.50
						SUPPLIES AND MATERIALS	1,579.00	25.00
						MISCELLANEOUS AUTOMOBILES TOTALS:	194,132.76	53,832.50
						OFFICE TOTALS:	194,132.76	53,832.50
MISCELLANEOUS AUTOMOBILES								
TRAVEL								
07-01	AP	01842766	ENTERPRISE FM TRUST	07/01/25	07/31/25	AUTOMOBILE LEASE		1,183.49
07-01	AP	01842768	ENTERPRISE FM TRUST	07/01/25	07/31/25	AUTOMOBILE LEASE		852.23
07-11	AP	01843738	ENTERPRISE FLEET SERVICES	06/01/25	06/30/25	AUTOMOBILE LEASE		15,506.89
07-18	AP	01843106	CITI PCARD-TELEGRAPH AMERIGO	05/30/25	05/30/25	GASOLINE		51.50
07-18	AP	01843106	CITI PCARD-TELEGRAPH AMERIGO	06/13/25	06/13/25	GASOLINE		54.80
08-18	AP	01852370	ENTERPRISE FM TRUST	08/01/25	08/31/25	AUTOMOBILE LEASE		13,487.85
08-22	AP	01854519	ENTERPRISE FLEET SERVICES	07/01/25	07/31/25	AUTOMOBILE LEASE		7,163.85
09-15	AP	01857150	ENTERPRISE FM TRUST	09/01/25	09/30/25	AUTOMOBILE LEASE		15,506.89
						TRAVEL TOTALS:	53,807.50	
SUPPLIES AND MATERIALS								
07-18	AP	01843106	CITI PCARD-FS	06/01/25	06/01/25	AUTO EXPENSES		25.00
						SUPPLIES AND MATERIALS TOTALS:	25.00	
						MISCELLANEOUS AUTOMOBILES TOTALS:	53,832.50	
						OFFICE TOTALS:	53,832.50	
FISCAL YEAR 2025 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	347,568.00	185,500.00
						MISC - GRATUITIES TOTALS:	347,568.00	185,500.00
						OFFICE TOTALS:	347,568.00	185,500.00
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
08-01	AP	X0279241	ASHLEY K HARTNETT	06/09/25	06/09/25	GRATUITIES		10,500.00
09-02	AP	X0286210	CANDACE B EWELL	07/14/25	07/14/25	GRATUITIES		175,000.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	185,500.00	
						MISC - GRATUITIES TOTALS:	185,500.00	
						OFFICE TOTALS:	185,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 MISC - RECEPTIONS						
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS					6,975.97	0.00
MISC - RECEPTIONS TOTALS:					6,975.97	0.00
OFFICE TOTALS:					6,975.97	0.00
FISCAL YEAR 2023 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
09-25	AP	01861035	US DEPARTMENT OF LABOR	07/01/24 06/30/25 WORKERS COMPENSATION		2,205,819.08
PERSONNEL BENEFITS TOTALS:						2,205,819.08
BENEFITS TO FORMER PERSONNEL						
09-17	AP	X0247201	US DEPARTMENT OF LABOR	04/01/25 06/30/25 UNEMPLOYMENT COMPENSATION		635,479.10
BENEFITS TO FORMER PERSONNEL TOTALS:						635,479.10
EMPLOYEE COMPENSATION FUND TOTALS:						2,841,298.18
OFFICE TOTALS:						2,841,298.18
ALLOWANCES & EXPENSES-C ETHICS						
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT						
OFFICE CONGRESSIONAL CONDUCT						
PERSONNEL COMPENSATION					1,245,008.30	335,148.83
TRAVEL					29,536.09	12,197.83
RENT, COMMUNICATION, UTILITIES					40,393.14	11,092.11
PRINTING AND REPRODUCTION					324.61	213.00
OTHER SERVICES					164,376.95	79,686.64
SUPPLIES AND MATERIALS					33,010.64	21,457.84
EQUIPMENT					4,221.00	0.00
OFFICE CONGRESSIONAL CONDUCT TOTALS:					1,516,870.73	459,796.25
OFFICE TOTALS:					1,516,870.73	459,796.25
OFFICE CONGRESSIONAL CONDUCT						
PERSONNEL COMPENSATION						
		AALAND, ANA M.	07/01/25 07/31/25	INVESTIGATIVE SUPPORT ANALYST		7,500.00
		ASHMAWY,OMAR S	07/01/25 07/31/25	STAFF DIRECTOR & CHIEF COUNSEL		18,808.33
		BENTEZ, INDHIRA	07/01/25 07/31/25	DEPUTY CHIEF COUNSEL		17,975.00
		CHO, HEEJUNG	07/01/25 07/31/25	INVESTIGATIVE COUNSEL		12,500.00
		CROMARTIE, DOCKTREL C.	07/01/25 07/31/25	INVESTIGATIVE COUNSEL		11,096.25
		LIBERMAN, GRACE E.	07/01/25 07/25/25	LAW CLERK		3,611.11
		MEYER, KRISTINA E.	07/01/25 07/31/25	INVESTIGATIVE COUNSEL		13,642.92
		THEROUX, JEAN-PAUL B.	07/01/25 07/31/25	INVESTIGATIVE COUNSEL		14,097.92
		TILLY, PETER G.	07/01/25 07/25/25	INVESTIGATIVE SUPPORT ANALYST		5,973.96
		TILLY, PETER G.	07/01/25 07/25/25	INVESTIGATIVE SUPPORT ANALYST (OTHER COMPENSATION)		7,168.75
		VENZON, AMBER H.	07/01/25 07/31/25	DIRECTOR OF OPERATIONS		10,511.25
		AALAND, ANA M.	08/01/25 08/31/25	INVESTIGATIVE SUPPORT ANALYST		7,500.00

		ASHMAWY,OMAR S	08/01/25	08/31/25	STAFF DIRECTOR & CHIEF COUNSEL	18,808.33
		BENITEZ, INDHIRA	08/01/25	08/31/25	DEPUTY CHIEF COUNSEL	17,975.00
		CHO, HEEJUNG	08/01/25	08/31/25	INVESTIGATIVE COUNSEL	12,500.00
		CROMARTIE, DOCKTREL C.	08/01/25	08/31/25	INVESTIGATIVE COUNSEL	11,096.25
		MEYER, KRISTINA E.	08/01/25	08/31/25	INVESTIGATIVE COUNSEL	13,642.92
		THEROUX, JEAN-PAUL B.	08/01/25	08/31/25	INVESTIGATIVE COUNSEL	14,097.92
		VENZON, AMBER H.	08/01/25	08/31/25	DIRECTOR OF OPERATIONS	10,511.25
		AALAND, ANA M.	09/01/25	09/30/25	INVESTIGATIVE SUPPORT ANALYST	7,500.00
		ASHMAWY,OMAR S	09/01/25	09/30/25	STAFF DIRECTOR & CHIEF COUNSEL	18,808.33
		BENITEZ, INDHIRA	09/01/25	09/30/25	DEPUTY CHIEF COUNSEL	17,975.00
		CHO, HEEJUNG	09/01/25	09/30/25	INVESTIGATIVE COUNSEL	12,500.00
		CROMARTIE, DOCKTREL C.	09/01/25	09/30/25	INVESTIGATIVE COUNSEL	11,096.25
		MEYER, KRISTINA E.	09/01/25	09/30/25	INVESTIGATIVE COUNSEL	13,642.92
		THEROUX, JEAN-PAUL B.	09/01/25	09/30/25	INVESTIGATIVE COUNSEL	14,097.92
		VENZON, AMBER H.	09/01/25	09/30/25	DIRECTOR OF OPERATIONS	10,511.25
					PERSONNEL COMPENSATION TOTALS:	335,148.83
		PERSONNEL BENEFITS				
07-31	GL	PAY0144464	07/01/25	07/17/25	STUDENT LOAN PAYMT	905.47
08-06	GL	PAD0144601	07/01/25	07/17/25	STUDENT LOAN PAYMT	-905.47
					PERSONNEL BENEFITS TOTALS:	0.00
		TRAVEL				
07-09	AP	01842503 RESIDENCE INN BY MARRIOTT	06/16/25	06/17/25	MISCELLANEOUS TRAVEL	320.02
07-09	AP	01842504 RESIDENCE INN BY MARRIOTT	06/16/25	06/18/25	MISCELLANEOUS TRAVEL	762.96
07-14	AP	01843123 KAREN L HAAS	06/17/25	06/17/25	MISCELLANEOUS TRAVEL	60.60
07-14	AP	01843153 WILLIAM P LUTHER	06/16/25	06/25/25	MISCELLANEOUS TRAVEL	233.26
07-14	AP	01843180 CITIBANK GOV CARD SERVICE	06/11/25	06/11/25	AIRFARE COMMERCIAL TRANSPORT	90.00
07-14	AP	01843180 CITIBANK GOV CARD SERVICE	06/16/25	06/16/25	AIRFARE COMMERCIAL TRANSPORT	30.00
07-14	AP	01843180 CITIBANK GOV CARD SERVICE	06/16/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	354.61
07-14	AP	01843180 CITIBANK GOV CARD SERVICE	06/16/25	06/18/25	AIRFARE COMMERCIAL TRANSPORT	849.60
07-14	AP	01843180 CITIBANK GOV CARD SERVICE	06/17/25	06/17/25	AIRFARE COMMERCIAL TRANSPORT	415.30
07-22	AP	01843990 LORRAINE C MILLER	06/17/25	06/17/25	MISCELLANEOUS TRAVEL	97.92
07-29	AP	01847859 RESIDENCE INN BY MARRIOTT	07/21/25	07/23/25	MISCELLANEOUS TRAVEL	855.72
07-30	AP	01847834 RESIDENCE INN BY MARRIOTT	07/21/25	07/23/25	MISCELLANEOUS TRAVEL	786.14
08-01	AP	01848886 JODY B HICE	07/21/25	07/23/25	MISCELLANEOUS TRAVEL	240.26
08-04	AP	01849322 KAREN L HAAS	07/21/25	07/21/25	MISCELLANEOUS TRAVEL	65.60
08-04	AP	01849350 WILLIAM P LUTHER	07/21/25	07/23/25	MISCELLANEOUS TRAVEL	280.98
08-14	AP	01849803 CITIBANK GOV CARD SERVICE	07/09/25	07/09/25	MISCELLANEOUS TRAVEL	60.00
08-14	AP	01849803 CITIBANK GOV CARD SERVICE	07/15/25	07/15/25	MISCELLANEOUS TRAVEL	30.00
08-14	AP	01849803 CITIBANK GOV CARD SERVICE	07/21/25	07/21/25	MISCELLANEOUS TRAVEL	415.30
08-14	AP	01849803 CITIBANK GOV CARD SERVICE	07/21/25	07/23/25	MISCELLANEOUS TRAVEL	1,653.21
09-10	AP	01855993 WILLIAM P LUTHER	08/26/25	08/28/25	MISCELLANEOUS TRAVEL	311.86
09-11	AP	01855991 KAREN L HAAS	08/27/25	08/27/25	MISCELLANEOUS TRAVEL	60.60
09-11	AP	01856013 JODY B HICE	08/26/25	08/29/25	MISCELLANEOUS TRAVEL	641.95
09-12	AP	01856273 CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	30.00
09-12	AP	01856273 CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	260.30
09-15	AP	01856424 CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	60.00
09-15	AP	01856424 CITIBANK GOV CARD SERVICE	07/30/25	07/30/25	AIRFARE COMMERCIAL TRANSPORT	260.30
09-15	AP	01856424 CITIBANK GOV CARD SERVICE	08/13/25	08/13/25	MISCELLANEOUS TRAVEL	30.00
09-15	AP	01856424 CITIBANK GOV CARD SERVICE	08/22/25	08/22/25	MISCELLANEOUS TRAVEL	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.						
09-15	AP	01856424	CITIBANK GOV CARD SERVICE	08/26/25 08/28/25	MISCELLANEOUS TRAVEL	849.60
09-15	AP	01856424	CITIBANK GOV CARD SERVICE	08/26/25 08/29/25	MISCELLANEOUS TRAVEL	540.30
09-18	AP	01856785	AALAND, ANA M.	08/01/25 08/01/25	AIRFARE COMMERCIAL TRANSPORT	183.99
09-18	AP	01856785	AALAND, ANA M.	07/30/25 08/01/25	LODGING	500.51
09-18	AP	01856785	AALAND, ANA M.	07/30/25 07/31/25	MEALS	68.68
09-18	AP	01856787	CITIBANK GOV CARD SERVICE	07/30/25 07/30/25	MEALS	75.16
09-18	AP	01856791	CHERYL JOHNSON	07/21/25 07/22/25	MISCELLANEOUS TRAVEL	16.10
09-18	AP	01856810	RESIDENCE INN BY MARRIOTT	08/26/25 08/28/25	MISCELLANEOUS TRAVEL	647.00
TRAVEL TOTALS:						12,197.83
RENT, COMMUNICATION, UTILITIES						
07-09	AP	01842881	ALLIED TELECOM GROUP LLC	07/01/25 07/31/25	UTILITIES	763.00
07-14	AP	01843165	CITI PCARD-SPI DIRECTV SERVICE	06/19/25 06/19/25	UTILITIES	182.49
07-17	AP	01843426	LAZ KARP ASSOCIATES LLC	07/01/25 07/31/25	DISTRICT OFFICE PARKING	275.95
07-23	AP	01843908	VERIZON	07/04/25 08/03/25	UTILITIES	1,127.03
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0144357	.....	06/01/25 06/30/25	DC TELECOM TOLLS (TRANSFER)	843.16
08-08	AP	01849354	ALLIED TELECOM GROUP LLC	08/01/25 08/31/25	UTILITIES	763.00
08-15	AP	01849801	CITI PCARD-SPI DIRECTV SERVICE	07/18/25 08/17/25	UTILITIES	182.49
08-22	AP	01850571	VERIZON	08/04/25 09/03/25	UTILITIES	1,133.05
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM SERV (TRANSFER)	131.75
08-26	GL	EMS0145014	.....	07/01/25 07/31/25	DC TELECOM TOLLS (TRANSFER)	884.66
08-28	AP	01854294	LAZ KARP ASSOCIATES LLC	08/01/25 08/31/25	DISTRICT OFFICE PARKING	275.95
09-04	AP	01855978	VERIZON	12/03/24 02/03/25	UTILITIES	1,074.64
09-04	AP	01855978	VERIZON	01/04/25 02/03/25	UTILITIES	-1,074.64
09-18	AP	01856781	CITI PCARD-EZCATER PAUL FRENCH BA	08/27/25 08/27/25	UTILITIES	303.94
09-18	AP	01856781	CITI PCARD-EZCATER ROTI MODERN ME	08/27/25 08/27/25	UTILITIES	541.28
09-18	AP	01856781	CITI PCARD-SPI DIRECTV SERVICE	08/18/25 09/17/25	UTILITIES	182.49
09-18	AP	01856795	ALLIED TELECOM GROUP LLC	09/01/25 09/30/25	UTILITIES	763.00
09-18	AP	01856803	VERIZON	09/04/25 10/03/25	UTILITIES	1,127.07
09-18	AP	01856824	LAZ KARP ASSOCIATES LLC	09/01/25 09/30/25	DISTRICT OFFICE PARKING	275.95
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM EQUIP (TRANSFER)	44.00
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM SERV (TRANSFER)	131.75
09-26	GL	EMS0145836	.....	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	940.35
RENT, COMMUNICATION, UTILITIES TOTALS:						11,092.11
PRINTING AND REPRODUCTION						
07-22	AP	01843909	ACCURATE WORD LLC	06/19/25 06/19/25	NON-FRANKABLE PRINTING & REPRO	213.00
PRINTING AND REPRODUCTION TOTALS:						213.00
OTHER SERVICES						
07-09	AP	01842891	WILLIAM PRENTIS BEAMAN	06/17/25 06/30/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
07-14	AP	01843118	KAREN L HAAS	06/01/25 06/30/25	MISCELLANEOUS OTHER SERVICES	1,064.10
07-14	AP	01843128	WILLIAM P LUTHER	06/01/25 06/30/25	MISCELLANEOUS OTHER SERVICES	2,830.92

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07-14	AP	01843165	CITI PCARD-COUNCIL ON GOVT ETHICS LA	06/16/25	06/16/25	TRAINING	445.00
07-16	AP	01845430	HOUSECALL LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
07-22	AP	01843910	WILLIAM PRENTIS BEAMAN	07/01/25	07/14/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
08-01	AP	01848890	WILLIAM PRENTIS BEAMAN	07/15/25	07/28/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
08-04	AP	01849290	JODY B HICE	07/01/25	07/31/25	MISCELLANEOUS OTHER SERVICES	2,007.75
08-04	AP	01849313	KAREN L HAAS	07/01/25	07/31/25	MISCELLANEOUS OTHER SERVICES	1,790.91
08-04	AP	01849330	WILLIAM P LUTHER	07/01/25	07/31/25	MISCELLANEOUS OTHER SERVICES	2,810.85
08-10	AP	01849338	PLANET DEPOS LLC	07/24/25	07/24/25	STENOGRAPHIC REPORTING	2,081.40
08-14	AP	01849792	PLANET DEPOS LLC	08/01/25	08/01/25	STENOGRAPHIC REPORTING	879.00
08-16	AP	01852144	HOUSECALL LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
08-19	AP	01849791	LORRAINE C MILLER	05/01/25	07/31/25	MISCELLANEOUS OTHER SERVICES	4,376.88
08-20	AP	01850635	CLARKE & SAMPSON INC	08/13/25	02/26/26	INSURANCE	2,231.76
08-21	AP	01849790	LORRAINE C MILLER	10/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES	1,596.10
08-22	AP	01852368	WILLIAM PRENTIS BEAMAN	07/29/25	08/11/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
08-25	AP	01852328	PLANET DEPOS LLC	08/15/25	08/15/25	STENOGRAPHIC REPORTING	645.00
08-28	AP	01850562	PLANET DEPOS LLC	07/25/25	07/25/25	STENOGRAPHIC REPORTING	2,006.50
08-29	AP	01854652	WILLIAM PRENTIS BEAMAN	08/12/25	08/25/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
09-02	AP	01854651	PLANET DEPOS LLC	08/21/25	08/21/25	STENOGRAPHIC REPORTING	3,168.70
09-10	AP	01855954	KAREN L HAAS	08/01/25	08/31/25	MISCELLANEOUS OTHER SERVICES	1,064.10
09-10	AP	01856001	WILLIAM P LUTHER	08/01/25	08/31/25	MISCELLANEOUS OTHER SERVICES	2,349.06
09-11	AP	01856008	JODY B HICE	08/01/25	08/31/25	MISCELLANEOUS OTHER SERVICES	2,188.45
09-15	AP	01856520	CHERYL JOHNSON	06/24/25	06/25/25	MISCELLANEOUS OTHER SERVICES	59.42
09-16	AP	01858556	HOUSECALL LLC	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
09-18	AP	01856572	CHERYL JOHNSON	07/01/25	07/31/25	MISCELLANEOUS OTHER SERVICES	804.70
09-18	AP	01856789	CHERYL JOHNSON	08/01/25	08/31/25	MISCELLANEOUS OTHER SERVICES	552.53
09-22	AP	01856818	PLANET DEPOS LLC	08/13/25	08/13/25	STENOGRAPHIC REPORTING	838.00
09-30	AP	01861173	WILLIAM PRENTIS BEAMAN	08/26/25	09/08/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
09-30	AP	01861177	DILIGENT CORPORATION	09/30/25	09/29/26	TECHNOLOGY SERVICE CONTRACTS	23,870.51
SUPPLIES AND MATERIALS							79,686.64
07-14	AP	01843165	CITI PCARD-IPASSWORD	06/13/25	06/13/25	SOFTWARE LESS THAN \$1000	711.43
07-14	AP	01843165	CITI PCARD-AMAZON MKTPL NA6T67Y01	06/18/25	06/18/25	OFFICE SUPPLIES (OUTSIDE)	10.97
07-14	AP	01843165	CITI PCARD-AMAZON MKTPL NA7640HE2	06/12/25	06/12/25	OFFICE SUPPLIES (OUTSIDE)	21.34
07-14	AP	01843165	CITI PCARD-AMAZON RETA NH94ROS80	06/11/25	06/11/25	OFFICE SUPPLIES (OUTSIDE)	19.98
07-14	AP	01843165	CITI PCARD-D J VWSJ	06/14/25	06/14/25	PUBLICATIONS/REFERENCE MAT'L	4.24
07-14	AP	01843165	CITI PCARD-OPENAI CHATGPT SUBSCR	06/11/25	06/11/25	SOFTWARE LESS THAN \$1000	600.00
07-14	AP	01843165	CITI PCARD-PANERA BREAD #607014 0	06/18/25	06/18/25	FOOD & BEVERAGE	609.68
07-14	AP	01843165	CITI PCARD-TIMESHEETS	06/01/25	06/01/25	SOFTWARE LESS THAN \$1000	44.00
07-14	AP	01843165	CITI PCARD-Twitter Dev Platform	06/11/25	06/11/25	SOFTWARE LESS THAN \$1000	200.00
07-14	AP	01843165	CITI PCARD-ZOOM.COM 888-799-9666	05/30/25	05/30/25	SOFTWARE LESS THAN \$1000	16.79
07-23	AP	01847897	CAROUSEL SIGNS & DESIGNS INC	05/28/25	05/28/25	OFFICE SUPPLIES (OUTSIDE)	256.21
08-15	AP	01849801	CITI PCARD-AMAZON MKTPL 1Y4641QE3	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	45.99
08-15	AP	01849801	CITI PCARD-AMAZON MKTPL NL43K4M20	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	33.48
08-15	AP	01849801	CITI PCARD-AMAZON RETA D22DQ5463	07/25/25	07/25/25	OFFICE SUPPLIES (OUTSIDE)	107.99
08-15	AP	01849801	CITI PCARD-AMAZON RETA NLOSP18Q1	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	76.66
08-15	AP	01849801	CITI PCARD-AMAZON RETA Z51BV60Q3	07/09/25	07/09/25	OFFICE SUPPLIES (OUTSIDE)	161.27
08-15	AP	01849801	CITI PCARD-D J VWSJ	07/11/25	08/10/25	PUBLICATIONS/REFERENCE MAT'L	4.24
08-15	AP	01849801	CITI PCARD-EZCATER BETHESDA BAGEL	07/22/25	07/22/25	FOOD & BEVERAGE	242.72
08-15	AP	01849801	CITI PCARD-EZCATER CORNER BAKERY	07/21/25	07/21/25	FOOD & BEVERAGE	135.00
OTHER SERVICES TOTALS:							79,686.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.						
08-15	AP	01849801	CITI PCARD-EZCATER VIPS CATERING	07/22/25 07/22/25	FOOD & BEVERAGE	372.50
08-15	AP	01849801	CITI PCARD-TIMESHEETS	07/01/25 07/31/25	SOFTWARE LESS THAN \$1000	44.00
08-15	AP	01849801	CITI PCARD-ZOOM.COM 888-799-9666	06/30/25 07/29/25	SOFTWARE LESS THAN \$1000	16.79
09-18	AP	01856781	CITI PCARD-D J WSJ	08/09/25 08/09/25	PUBLICATIONS/REFERENCE MAT'L	4.24
09-18	AP	01856781	CITI PCARD-OPENAI CHATGPT SUBSCR	07/23/25 06/11/26	SOFTWARE LESS THAN \$1000	265.19
09-18	AP	01856781	CITI PCARD-PARCELQUEST	08/15/25 08/15/25	SOFTWARE LESS THAN \$1000	14.95
09-18	AP	01856781	CITI PCARD-TIMESHEETS	08/01/25 08/01/25	SOFTWARE LESS THAN \$1000	44.00
09-18	AP	01856781	CITI PCARD-ZOOM.COM 888-799-9666	07/30/25 08/29/25	SOFTWARE LESS THAN \$1000	16.79
09-24	AP	01856823	THOMPSON REUTERS-WEST PAYMENT CENTER	09/30/25 09/29/26	PUBLICATIONS/REFERENCE MAT'L	17,320.20
09-30	GL	RMS0146028	.....	09/01/25 09/30/25	OFFICE SUPPLY (TRANSFER)	57.19
					SUPPLIES AND MATERIALS TOTALS:	21,457.84
					OFFICE CONGRESSIONAL CONDUCT TOTALS:	459,796.25
					OFFICE TOTALS:	459,796.25
FISCAL YEAR 2024 OFFICE CONGRESSIONAL CONDUCT						
OFFICE CONGRESSIONAL CONDUCT						
TRAVEL						
07-22	AP	01843996	LYNN A WESTMORELAND	02/15/24 02/16/24	MISCELLANEOUS TRAVEL	387.28
					TRAVEL TOTALS:	387.28
OTHER SERVICES						
07-18	AP	01843739	LYNN A WESTMORELAND	01/01/24 12/31/24	MISCELLANEOUS OTHER SERVICES	9,675.13
08-21	AP	01849789	LORRAINE C MILLER	10/02/23 12/21/23	MISCELLANEOUS OTHER SERVICES	2,009.90
08-21	AP	01849790	LORRAINE C MILLER	01/01/24 12/31/24	MISCELLANEOUS OTHER SERVICES	7,783.45
					OTHER SERVICES TOTALS:	19,468.48
SUPPLIES AND MATERIALS						
07-23	AP	01843978	CASEPOINT LLC	09/30/24 09/30/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
					SUPPLIES AND MATERIALS TOTALS:	10,000.00
					OFFICE CONGRESSIONAL CONDUCT TOTALS:	29,855.76
					OFFICE TOTALS:	29,855.76
FISCAL YEAR 2023 OFFICE CONGRESSIONAL CONDUCT						
OFFICE CONGRESSIONAL CONDUCT						
OTHER SERVICES						
08-21	AP	01849789	LORRAINE C MILLER	02/01/23 09/27/23	MISCELLANEOUS OTHER SERVICES	10,896.85
					OTHER SERVICES TOTALS:	10,896.85
					OFFICE CONGRESSIONAL CONDUCT TOTALS:	10,896.85
					OFFICE TOTALS:	10,896.85
ALLOWANCES & EXPENSES - C MAIL						
2025 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	1,269.16
						236.07

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										OFFICIAL MAIL TOTALS:	1,269.16	236.07
										OFFICE TOTALS:	1,269.16	236.07
OFFICIAL MAIL												
FRANKED MAIL												
07-30	AP	01848919	UNITED STATES POSTAL SERVICE	06/01/25	06/30/25	FRANKED MAIL						119.72
09-25	AP	01857019	UNITED STATES POSTAL SERVICE	07/01/25	07/31/25	FRANKED MAIL						104.71
09-30	AP	01861829	UNITED STATES POSTAL SERVICE	08/01/25	08/31/25	FRANKED MAIL						11.64
										FRANKED MAIL TOTALS:		236.07
										OFFICIAL MAIL TOTALS:		236.07
										OFFICE TOTALS:		236.07
BCDR ANNUAL												
ALLOWANCES & EXPENSES												
FISCAL YEAR 2025 BROADCAST SERVICES												
BROADCAST SERVICES												
										RENT, COMMUNICATION, UTILITIES	2,237.58	368.85
										EQUIPMENT	15,857.00	0.00
										BROADCAST SERVICES TOTALS:	18,094.58	368.85
										OFFICE TOTALS:	18,094.58	368.85
BROADCAST SERVICES												
RENT, COMMUNICATION, UTILITIES												
07-24	AP	01848017	CITI PCARD-AUTOPAY/DISH NTWK	06/09/25	06/09/25	UTILITIES						5.96
07-24	AP	01848017	CITI PCARD-AUTOPAY/DISH NTWK	06/24/25	07/23/25	UTILITIES						116.99
09-04	AP	01855427	CITI PCARD-AUTOPAY/DISH NTWK	07/09/25	07/09/25	UTILITIES						5.96
09-04	AP	01855427	CITI PCARD-AUTOPAY/DISH NTWK	07/24/25	08/23/25	UTILITIES						116.99
09-18	AP	01858830	CITI PCARD-AUTOPAY/DISH NTWK	08/09/25	08/09/25	UTILITIES						5.96
09-18	AP	01858830	CITI PCARD-AUTOPAY/DISH NTWK	08/24/25	09/23/25	UTILITIES						116.99
										RENT, COMMUNICATION, UTILITIES TOTALS:		368.85
										BROADCAST SERVICES TOTALS:		368.85
										OFFICE TOTALS:		368.85
FISCAL YEAR 2025 NETWORK SERVICES-OTHER												
NETWORK SERVICES-OTHER												
										RENT, COMMUNICATION, UTILITIES	235,461.01	109,156.62
										EQUIPMENT	112,000.00	64,000.00
										NETWORK SERVICES-OTHER TOTALS:	347,461.01	173,156.62
										OFFICE TOTALS:	347,461.01	173,156.62
NETWORK SERVICES-OTHER												
RENT, COMMUNICATION, UTILITIES												
07-07	AP	01841559	US DEPT OF TREASURY	01/01/25	01/31/25	UTILITIES						17,813.59
07-07	AP	01841559	US DEPT OF TREASURY	04/01/25	04/30/25	UTILITIES						14,873.11
07-07	AP	01842335	VERIZON	06/25/25	07/24/25	UTILITIES						4,558.34
07-10	AP	01842757	CITI PCARD-SC	05/01/25	05/30/25	UTILITIES						1,225.00
07-10	AP	01842757	CITI PCARD-SC	06/01/25	06/30/25	UTILITIES						1,243.38
08-01	AP	01849291	VERIZON	07/25/25	08/24/25	UTILITIES						4,538.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 NETWORK SERVICES-OTHER—Con.						
09-03	AP	01855438	VERIZON	08/25/25 09/24/25 UTILITIES		4,538.32
09-08	AP	01855995	CITI PCARD-SC	07/01/25 07/31/25 UTILITIES		1,225.00
09-08	AP	01855995	CITI PCARD-SC	08/01/25 08/31/25 UTILITIES		1,225.00
09-16	AP	01857040	DFASI	05/01/25 05/31/25 UTILITIES		18,729.75
09-16	AP	01857040	DFASI	06/01/25 06/30/25 UTILITIES		18,941.75
09-16	AP	01857040	DFASI	07/01/25 07/31/25 UTILITIES		20,245.06
RENT, COMMUNICATION, UTILITIES TOTALS:						109,156.62
EQUIPMENT						
07-10	AP	01842936	AVAYA LLC	05/01/25 05/31/25 MAINTENANCE / REPAIRS		16,000.00
07-18	AP	01847513	AVAYA LLC	01/01/25 01/31/25 MAINTENANCE / REPAIRS		16,000.00
07-29	AP	01848216	AVAYA LLC	06/01/25 06/30/25 MAINTENANCE / REPAIRS		16,000.00
09-02	AP	01854675	AVAYA LLC	07/01/25 07/31/25 MAINTENANCE / REPAIRS		16,000.00
EQUIPMENT TOTALS:						64,000.00
NETWORK SERVICES-OTHER TOTALS:						173,156.62
OFFICE TOTALS:						173,156.62
FISCAL YEAR 2025 SUPPORT TEAM						
SUPPORT TEAM						
SUPPLIES AND MATERIALS					5,821.77	5,821.77
SUPPORT TEAM TOTALS:					5,821.77	5,821.77
OFFICE TOTALS:					5,821.77	5,821.77
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
09-15	AP	01856514	CITI PCARD-IN WESTSIDE STITCHES	07/25/25 07/25/25 OFFICE SUPPLIES (OUTSIDE)		1,350.44
09-16	AP	01856429	CITI PCARD-5.11, INC.	07/02/25 07/02/25 OFFICE SUPPLIES (OUTSIDE)		189.13
09-16	AP	01856429	CITI PCARD-5.11, INC.	07/18/25 07/18/25 OFFICE SUPPLIES (OUTSIDE)		3,895.58
09-16	AP	01856429	CITI PCARD-IN WESTSIDE STITCHES	07/10/25 07/10/25 OFFICE SUPPLIES (OUTSIDE)		107.84
09-16	AP	01856429	CITI PCARD-WWW.SPECIALISTID.COM	06/27/25 06/27/25 OFFICE SUPPLIES (OUTSIDE)		278.78
SUPPLIES AND MATERIALS TOTALS:						5,821.77
SUPPORT TEAM TOTALS:						5,821.77
OFFICE TOTALS:						5,821.77
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					3,216,985.40	815,256.28
SALARIES, OFFICERS & EMPLOYEES TOTALS:					3,216,985.40	815,256.28
OFFICE TOTALS:					3,216,985.40	815,256.28
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
ANDERLY, GUSTAVE H.					07/01/25 07/31/25 TECHNICAL PROJECT MANAGER	13,477.67

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BARRINEAU, SARA E.	07/01/25	07/31/25	DIRECTOR, CONTINUITY PLANS	15,700.92
BRAY, ERIC	07/01/25	07/31/25	BUSINESS CONTINUITY BROADCAST	12,156.83
BRAY, ERIC	06/01/25	06/10/25	BUSINESS CONTINUITY BROADCAST (OTHER COMPENSATION)	1,000.00
ESCUBIO, JOHN	07/01/25	07/31/25	CONTINGENCY COMMUNICATION SUPP	12,386.42
FOWLER, ANTHONY R.	07/01/25	07/31/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92
FYOCK, BRADLEY	07/01/25	07/31/25	FACILITIES AND LOGISTICS SPECI	14,476.83
GELB, STEVEN W.	07/01/25	07/31/25	COMMUNICATIONS MANAGER	13,477.67
GONZALEZ, PABLO	07/01/25	07/31/25	OPERATIONS MANAGER	13,977.00
JOHNSON, KELSEY J.	07/01/25	07/31/25	CONTINUITY BROADCAST SPECIALIS	12,616.42
KREITZER, THOMAS M.	07/01/25	07/31/25	CHIEF CONTINUITY OFFICER	17,101.83
MANGAN, ROBIN A.	07/01/25	07/31/25	CONTINUITY PLANS MANAGER	15,700.92
MEITNER, KARLI M.	07/01/25	07/31/25	RESOURCE MANAGER	12,977.83
MILBUT, ANTHONY P.	07/01/25	07/31/25	DIRECTOR, CONTINUITY OPERATION	15,517.08
RIVERA VAZQUEZ, ARMANDO G.	07/01/25	07/31/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67
RIVERA, JOHNNY J.	07/01/25	07/31/25	CONTINUITY READINESS MANAGER	13,227.00
RIVERA, JOHNNY J.	06/01/25	06/10/25	CONTINUITY READINESS MANAGER (OTHER COMPENSATION)	1,000.00
RYDER, SHANNON N.	07/01/25	07/31/25	CONTINUITY PLANS SPECIALIST	12,156.83
SCALES, BRETON H.	07/01/25	07/31/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67
SHYMANSKY, JOHN C.	07/01/25	07/31/25	TEST, TRAINING, AND EXERCISE S	12,386.42
TALLEY, CHRISTINA M.	07/01/25	07/31/25	BUSINESS CONTINUITY MANAGER	13,726.42
VALENTINE, BRYSON J.	07/01/25	07/31/25	BUSINESS CONTINUITY SPECIALIST	9,377.33
WITTE, ANNA C.	07/01/25	07/31/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33
ANDERLY, GUSTAVE H.	08/01/25	08/31/25	TECHNICAL PROJECT MANAGER	13,477.67
BARRINEAU, SARA E.	08/01/25	08/31/25	DIRECTOR, CONTINUITY PLANS	15,700.92
BRAY, ERIC	08/01/25	08/31/25	BUSINESS CONTINUITY BROADCAST	12,156.83
ESCUBIO, JOHN	08/01/25	08/31/25	CONTINGENCY COMMUNICATION SUPP	12,386.42
FOWLER, ANTHONY R.	08/01/25	08/31/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92
FYOCK, BRADLEY	08/01/25	08/31/25	FACILITIES AND LOGISTICS SPECI	14,476.83
GELB, STEVEN W.	08/01/25	08/31/25	COMMUNICATIONS MANAGER	13,726.42
GONZALEZ, PABLO	08/01/25	08/31/25	OPERATIONS MANAGER	13,977.00
JOHNSON, KELSEY J.	08/01/25	08/31/25	CONTINUITY BROADCAST SPECIALIS	12,616.42
KREITZER, THOMAS M.	08/01/25	08/31/25	CHIEF CONTINUITY OFFICER	17,101.83
MANGAN, ROBIN A.	08/01/25	08/31/25	CONTINUITY PLANS MANAGER	15,700.92
MEITNER, KARLI M.	08/01/25	08/31/25	RESOURCE MANAGER	13,227.00
MILBUT, ANTHONY P.	08/01/25	08/31/25	DIRECTOR, CONTINUITY OPERATION	15,517.08
RIVERA VAZQUEZ, ARMANDO G.	08/01/25	08/31/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67
RIVERA, JOHNNY J.	08/01/25	08/31/25	CONTINUITY READINESS MANAGER	13,227.00
RYDER, SHANNON N.	08/01/25	08/31/25	CONTINUITY PLANS SPECIALIST	12,156.83
SCALES, BRETON H.	08/01/25	08/31/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67
SHYMANSKY, JOHN C.	08/01/25	08/31/25	TEST, TRAINING, AND EXERCISE S	12,386.42
TALLEY, CHRISTINA M.	08/01/25	08/31/25	BUSINESS CONTINUITY MANAGER	13,726.42
VALENTINE, BRYSON J.	08/01/25	08/31/25	BUSINESS CONTINUITY SPECIALIST	9,377.33
WITTE, ANNA C.	08/01/25	08/31/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33
BARRINEAU, SARA E.	09/01/25	09/30/25	DIRECTOR, CONTINUITY PLANS	15,975.58
BRAY, ERIC	09/01/25	09/30/25	BUSINESS CONTINUITY BROADCAST	12,156.83
ESCUBIO, JOHN	09/01/25	09/30/25	CONTINGENCY COMMUNICATION SUPP	12,386.42
FOWLER, ANTHONY R.	09/01/25	09/30/25	CONTINGENCY COMMUNICATIONS SUP	10,498.92
FYOCK, BRADLEY	09/01/25	09/30/25	FACILITIES AND LOGISTICS SPECI	14,476.83
GELB, STEVEN W.	09/01/25	09/30/25	COMMUNICATIONS MANAGER	13,726.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES—Con.							
		GONZALEZ,PABLO	09/01/25	09/30/25	OPERATIONS MANAGER	13,977.00	
		JOHNSON, KELSEY J.	09/01/25	09/30/25	CONTINUITY BROADCAST SPECIALIS	12,616.42	
		KREITZER,THOMAS M.	09/01/25	09/30/25	CHIEF CONTINUITY OFFICER	17,101.83	
		MANGAN, ROBIN A.	08/01/25	09/30/25	CONTINUITY PLANS MANAGER	10,990.67	
		MEITNER, KARLI M.	09/01/25	09/30/25	RESOURCE MANAGER	13,227.00	
		MILBUT, ANTHONY P.	09/01/25	09/30/25	DIRECTOR, CONTINUITY OPERATION	15,517.08	
		RIVERA VAZQUEZ, ARMANDO G.	09/01/25	09/30/25	CONTINGENCY OPERATIONS TEAM LE	13,477.67	
		RIVERA, JOHNNY J.	09/01/25	09/30/25	CONTINUITY READINESS MANAGER	13,477.67	
		RYDER, SHANNON N.	09/01/25	09/30/25	CONTINUITY PLANS SPECIALIST	12,156.83	
		SCALES,BRETON H.	09/01/25	09/30/25	EMERGENCY COMMUNICATIONS SPECI	12,845.67	
		SHYMANSKY, JOHN C.	09/01/25	09/30/25	TEST, TRAINING, AND EXERCISE S	12,386.42	
		TALLEY, CHRISTINA M.	09/01/25	09/30/25	BUSINESS CONTINUITY MANAGER	13,726.42	
		VALENTINE, BRYSON J.	09/01/25	09/30/25	BUSINESS CONTINUITY SPECIALIST	9,377.33	
		WITTE, ANNA C.	09/01/25	09/30/25	CAO BUSINESS CONTINUITY SPECIA	9,377.33	
					PERSONNEL COMPENSATION TOTALS:	815,256.28	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	815,256.28	
					OFFICE TOTALS:	815,256.28	
FISCAL YEAR 2025 ADMIN AND OPS							
ADMIN AND OPS							
				TRAVEL	49,230.42	11,232.77	
				RENT, COMMUNICATION, UTILITIES	74,317.49	28,134.66	
				OTHER SERVICES	63,560.21	27,900.92	
				SUPPLIES AND MATERIALS	43,547.85	7,191.67	
				EQUIPMENT	102,121.82	67,142.73	
					ADMIN AND OPS TOTALS:	141,602.75	
					OFFICE TOTALS:	141,602.75	
ADMIN AND OPS							
TRAVEL							
07-10	AP	01842525	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	LODGING	5.00
07-10	AP	01842525	CITIBANK GOV CARD SERVICE	05/30/25	05/30/25	TAXI/RIDE SHARE	63.00
07-24	AP	01848014	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	LODGING	1,145.84
07-24	AP	01848014	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	CAR RENTAL	245.95
07-24	AP	01848014	CITIBANK GOV CARD SERVICE	06/05/25	06/05/25	GASOLINE	13.04
07-24	AP	01848014	CITIBANK GOV CARD SERVICE	06/02/25	06/06/25	PARKING	60.00
07-24	AP	01848014	CITIBANK GOV CARD SERVICE	06/06/25	06/06/25	PARKING	148.00
07-29	AP	01848433	WITTE, ANNA C.	07/08/25	07/17/25	PER DIEM MEALS & INCIDENTALS	612.00
07-29	AP	01848433	WITTE, ANNA C.	07/08/25	07/11/25	PARKING	110.09
07-29	AP	01848433	WITTE, ANNA C.	07/13/25	07/16/25	PARKING	110.09
07-30	AP	01848975	RYDER, SHANNON N.	07/22/25	07/22/25	AIRFARE COMMERCIAL TRANSPORT	35.00
07-30	AP	01848975	RYDER, SHANNON N.	07/22/25	07/24/25	PER DIEM MEALS & INCIDENTALS	114.00
07-30	AP	01848975	RYDER, SHANNON N.	07/22/25	07/24/25	TAXI/RIDE SHARE	99.28

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08-26	AP	01854540	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	AIRFARE COMMERCIAL TRANSPORT	436.97
08-26	AP	01854540	CITIBANK GOV CARD SERVICE	07/22/25	07/24/25	LODGING	811.66
09-02	AP	01854541	CITIBANK GOV CARD SERVICE	07/07/25	07/11/25	LODGING	915.90
09-02	AP	01854541	CITIBANK GOV CARD SERVICE	07/13/25	07/16/25	LODGING	684.05
09-02	AP	01854541	CITIBANK GOV CARD SERVICE	07/06/25	07/17/25	TOLLS	102.57
09-02	AP	01855216	NUSINZON, IGOR	08/20/25	08/22/25	PRIVATE AUTO MILEAGE	447.72
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	AIRFARE COMMERCIAL TRANSPORT	922.37
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	LODGING	580.45
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	PER DIEM MEALS & INCIDENTALS	414.00
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	CAR RENTAL	448.32
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	GASOLINE	15.09
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	PRIVATE AUTO MILEAGE	21.00
09-08	AP	01855821	BRAY, ERIC	08/25/25	08/29/25	PARKING	224.00
09-10	AP	01856715	NUSINZON, IGOR	08/20/25	08/22/25	PRIVATE AUTO MILEAGE	-447.72
09-11	AP	01856858	CITIBANK	04/23/25	04/23/25	GASOLINE	-37.64
09-15	AP	01856565	GONZALEZ, PABLO	07/24/25	07/28/25	PER DIEM MEALS & INCIDENTALS	322.00
09-15	AP	01856565	GONZALEZ, PABLO	07/24/25	07/28/25	TAXI/RIDE SHARE	71.93
09-15	AP	01856566	CITIBANK GOV CARD SERVICE	07/24/25	07/28/25	AIRFARE COMMERCIAL TRANSPORT	852.98
09-15	AP	01856566	CITIBANK GOV CARD SERVICE	07/24/25	07/28/25	LODGING	513.86
09-16	AP	01855430	CITIBANK GOV CARD SERVICE	09/06/25	09/12/25	AIRFARE COMMERCIAL TRANSPORT	408.97
09-16	AP	01857114	CITI PCARD-EZPASSVA AUTO REPLENISH	08/06/25	08/06/25	TOLLS	210.00
09-16	AP	01857114	CITI PCARD-EZPASSVA AUTO REPLENISH	08/27/25	08/27/25	TOLLS	210.00
09-16	AP	01857128	BARRINEAU, SARA E	09/06/25	09/12/25	PER DIEM MEALS & INCIDENTALS	288.00
09-16	AP	01857157	CITIBANK GOV CARD SERVICE	07/28/25	07/28/25	PARKING	55.00
TRAVEL TOTALS:							11,232.77
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01842718	CITI PCARD-ATT BILL PAYMENT	04/01/25	04/30/25	UTILITIES	2,868.63
07-10	AP	01842718	CITI PCARD-ATT BILL PAYMENT	05/01/25	05/31/25	UTILITIES	2,184.94
07-10	AP	01842750	CITI PCARD-VZWRLSS APOCC VISB	03/24/25	04/23/25	UTILITIES	2,710.33
07-10	AP	01842750	CITI PCARD-VZWRLSS APOCC VISB	04/24/25	05/23/25	UTILITIES	2,745.73
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM EQUIP (TRANSFER)	104.00
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM SERV (TRANSFER)	2,058.50
07-28	GL	EMS0144357	.....	06/01/25	06/30/25	DC TELECOM TOLLS (TRANSFER)	471.61
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM SERV (TRANSFER)	2,058.50
08-26	GL	EMS0145014	.....	07/01/25	07/31/25	DC TELECOM TOLLS (TRANSFER)	519.93
09-04	AP	01855534	CITI PCARD-STR INT	06/28/25	07/28/25	UTILITIES	495.00
09-04	AP	01855538	CITI PCARD-STR INT	07/28/25	08/28/25	UTILITIES	495.00
09-08	AP	01855976	CITI PCARD-POINT BROADBAND	07/01/25	07/31/25	UTILITIES	21,707.99
09-08	AP	01855976	CITI PCARD-POINT BROADBAND	08/01/25	08/31/25	UTILITIES	21,707.99
09-09	AP	01856129	CITI PCARD-ATT BILL PAYMENT	06/01/25	06/30/25	UTILITIES	1,580.73
09-09	AP	01856129	CITI PCARD-ATT BILL PAYMENT	07/01/25	07/31/25	UTILITIES	2,112.41
09-09	AP	01856172	CITI PCARD-VZWRLSS APOCC VISB	05/24/25	06/23/25	UTILITIES	2,745.85
09-09	AP	01856172	CITI PCARD-VZWRLSS APOCC VISB	06/24/25	07/23/25	UTILITIES	2,745.68
09-12	AP	01856912	CITIBANK	07/28/25	08/28/25	UTILITIES	-495.00
09-12	AP	01856914	CITIBANK	07/01/25	07/31/25	UTILITIES	-21,707.99
09-12	AP	01856914	CITIBANK	08/01/25	08/31/25	UTILITIES	-21,707.99
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM EQUIP (TRANSFER)	104.00
09-26	GL	EMS0145836		08/01/25	08/31/25	DC TELECOM SERV (TRANSFER)	2,058.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 ADMIN AND OPS—Con.						
09-26	GL	EMS0145836	08/01/25 08/31/25	DC TELECOM TOLLS (TRANSFER)	466.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,134.66
OTHER SERVICES						
07-10	AP	01842585	CITI PCARD-NIST-CONFEE 3019753884	06/03/25 06/05/25	TRAINING	595.00
07-10	AP	01842759	CITI PCARD-DRII	09/15/25 09/18/25	TRAINING	5,700.00
07-10	AP	01842759	CITI PCARD-EXECUTIVE EDUCATION	07/23/25 07/24/25	TRAINING	3,100.00
09-08	AP	01855884	CITI PCARD-GLOBALKNOWLEDGE.COM	08/11/25 08/14/25	TRAINING	2,076.00
09-08	AP	01855947	CITI PCARD-EXECUTIVE EDUCATION	09/07/25 09/12/25	TRAINING	11,200.00
09-08	AP	01856006	CITI PCARD-UNITED TRAINING	07/07/25 07/06/26	TRAINING	495.00
09-08	AP	01856254	CITI PCARD-TGX	08/22/25 08/22/25	MISCELLANEOUS OTHER SERVICES	934.92
09-23	AP	01858832	CITI PCARD-EXECUTIVE EDUCATION	10/14/25 11/14/25	TRAINING	3,800.00
				OTHER SERVICES TOTALS:		27,900.92
SUPPLIES AND MATERIALS						
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL 7D3R607Q3	04/25/25 04/25/25	OFFICE SUPPLIES (OUTSIDE)	675.71
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NB8X24IQ0	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	28.56
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI0DQ9DWO	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	50.67
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI0LD9441	05/09/25 05/09/25	OFFICE SUPPLIES (OUTSIDE)	71.29
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI17S2E20	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	85.98
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI2RA59U2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	56.35
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI7AB0H11	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	226.89
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI7WS1W42	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	171.06
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NI9Z27F00	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	21.06
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NW4JK63P2	05/07/25 05/07/25	OFFICE SUPPLIES (OUTSIDE)	40.93
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NW4Q884C2	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	76.68
07-07	AP	01842162	CITI PCARD-AMAZON MKTPL NW51Q4272	05/12/25 05/12/25	OFFICE SUPPLIES (OUTSIDE)	36.70
07-07	AP	01842162	CITI PCARD-AMAZON MKTPLACE PMTS	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	-85.98
07-07	AP	01842162	CITI PCARD-AMAZON RETA NI36S2KC0	05/08/25 05/08/25	OFFICE SUPPLIES (OUTSIDE)	119.99
07-07	AP	01842162	CITI PCARD-AMAZON RETA NW4WX4J22	05/06/25 05/06/25	OFFICE SUPPLIES (OUTSIDE)	39.95
07-10	AP	01842583	CITI PCARD-AMAZON MKTPL NA4ZU6DL0	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	175.61
07-10	AP	01842583	CITI PCARD-AMAZON MKTPL NO2H68L31	06/13/25 06/13/25	OFFICE SUPPLIES (OUTSIDE)	163.35
07-10	AP	01842583	CITI PCARD-INSIGHT PUBLIC SECTOR	07/01/25 06/30/26	OFFICE SUPPLIES (OUTSIDE)	165.72
07-10	AP	01842583	CITI PCARD-TECHFOCUS LLC	06/05/25 06/05/25	OFFICE SUPPLIES (OUTSIDE)	6,798.00
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL N61FB94G1	06/01/25 06/01/25	OFFICE SUPPLIES (OUTSIDE)	143.17
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL N669P0A42	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	100.74
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL N69CT9TC2	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	31.94
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NA1A53H70	06/16/25 06/16/25	OFFICE SUPPLIES (OUTSIDE)	33.51
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NA9UV61M0	06/15/25 06/15/25	OFFICE SUPPLIES (OUTSIDE)	234.64
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NH33C16C2	06/07/25 06/07/25	OFFICE SUPPLIES (OUTSIDE)	480.55
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NN54C6XM0	05/29/25 05/29/25	OFFICE SUPPLIES (OUTSIDE)	31.94
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NN8TS0Y21	06/01/25 06/01/25	OFFICE SUPPLIES (OUTSIDE)	147.17
07-10	AP	01842723	CITI PCARD-AMAZON MKTPL NO0YV8MV2	06/18/25 06/18/25	OFFICE SUPPLIES (OUTSIDE)	76.19
07-21	AP	01847570	CITIBANK	01/16/25 01/16/25	OFFICE SUPPLIES (OUTSIDE)	-6,666.40
07-24	AP	01847612	KREITZER, THOMAS M.	07/14/25 07/14/25	WATER	10.08

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07-24	AP	01847612	KREITZER, THOMAS M.	07/14/25	07/14/25	FOOD & BEVERAGE	183.00
07-31	GL	RMS0144516		07/01/25	07/31/25	OFFICE SUPPLY (TRANSFER)	13.35
08-01	AP	01849206	CITI PCARD-COSTCO	06/11/25	06/11/25	FOOD & BEVERAGE	189.83
08-01	AP	01849206	CITI PCARD-WAL-MART	06/11/25	06/11/25	FOOD & BEVERAGE	279.75
09-02	AP	01855202	MILBUT, ANTHONY P.	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	482.80
09-02	AP	01855210	KREITZER, THOMAS M.	08/19/25	08/19/25	FOOD & BEVERAGE	184.25
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL 186AR6CV3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	34.97
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL 2320G3CN3	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	69.58
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL 5J56J0CS3	07/18/25	07/18/25	OFFICE SUPPLIES (OUTSIDE)	34.91
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL 8N3ZA7IM3	08/09/25	08/09/25	OFFICE SUPPLIES (OUTSIDE)	138.63
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL 9I8ED9GY3	07/30/25	07/30/25	OFFICE SUPPLIES (OUTSIDE)	128.88
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL NL1KH2QG2	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	31.60
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL NL50G5N20	07/08/25	07/08/25	OFFICE SUPPLIES (OUTSIDE)	26.98
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL RD74N03Q3	08/05/25	08/05/25	OFFICE SUPPLIES (OUTSIDE)	189.99
09-08	AP	01855918	CITI PCARD-AMAZON MKTPL Y87XU4503	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	40.42
09-08	AP	01855918	CITI PCARD-AMAZON RETA EK5LL6S03	08/19/25	08/19/25	OFFICE SUPPLIES (OUTSIDE)	14.96
09-08	AP	01855918	CITI PCARD-AMAZON RETA SF90C9233	08/16/25	08/16/25	OFFICE SUPPLIES (OUTSIDE)	29.99
09-09	AP	01856251	CITI PCARD-VARIDESK 1800 207 2587	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	644.40
09-12	AP	01856911	CITIBANK	04/14/25	04/14/25	AUTO EXPENSES	-14.00
09-15	AP	01856556	CITI PCARD-SQ L E S	08/22/25	08/22/25	FOOD & BEVERAGE	373.97
09-18	AP	01858761	CITI PCARD-COSTCO	08/21/25	08/21/25	FOOD & BEVERAGE	159.77
09-18	AP	01858761	CITI PCARD-KING POLLO	08/20/25	08/20/25	FOOD & BEVERAGE	323.14
09-18	AP	01858761	CITI PCARD-WM	08/22/25	08/22/25	FOOD & BEVERAGE	88.45
SUPPLIES AND MATERIALS TOTALS:							7,191.67
EQUIPMENT							
07-08	AP	01842163	CITI PCARD-MATRIX SOLUTIONS INC 2	04/25/25	04/24/26	WARRANTIES	29,186.45
07-18	AP	01847513	AVAYA LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	-16,000.00
07-28	GL	RMS0144513	.....	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,604.12
09-09	AP	01856129	CITI PCARD-ATT BILL PAYMENT	07/01/25	07/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,618.66
09-09	AP	01856251	CITI PCARD-VARIDESK 1800 207 2587	08/01/25	08/01/25	FURNITURE AND FIXTURE LESS THAN \$25,000	638.40
09-29	GL	RMS0146025	.....	09/01/25	09/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	43,095.10
EQUIPMENT TOTALS:							67,142.73
ADMIN AND OPS TOTALS:							141,602.75
OFFICE TOTALS:							141,602.75
FISCAL YEAR 2024 ADMIN AND OPS							
ADMIN AND OPS							
OTHER SERVICES							
07-23	AP	01847873	GENERAL DYNAMICS INFORMATION TECH INC	05/19/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	29,005.30
09-05	AP	01855858	GENERAL DYNAMICS INFORMATION TECH INC	07/04/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS	19,728.12
09-19	AP	01860794	GENERAL DYNAMICS CORPORATION	07/28/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	26,267.36
OTHER SERVICES TOTALS:							75,000.78
ADMIN AND OPS TOTALS:							75,000.78
OFFICE TOTALS:							75,000.78
FISCAL YEAR 2023 ADMIN AND OPS							
ADMIN AND OPS							
TRAVEL							
08-22	AP	01848095	HOUGHTON, JOSEPH D.	05/25/23	05/26/23	LODGING	108.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 ADMIN AND OPS—Con.						
					TRAVEL TOTALS:	108.78
					ADMIN AND OPS TOTALS:	108.78
					OFFICE TOTALS:	108.78
FISCAL YEAR 2025 COMMUNICATIONS SECURITY						
COMMUNICATIONS SECURITY						
					RENT, COMMUNICATION, UTILITIES	134,686.89
					SUPPLIES AND MATERIALS	14,257.42
					EQUIPMENT	32,844.24
					COMMUNICATIONS SECURITY TOTALS:	181,788.55
					OFFICE TOTALS:	181,788.55
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
07-10	AP	01842750	CITI PCARD-VZWRLSS APOCC VISB	03/24/25 04/23/25 UTILITIES		3,196.19
07-10	AP	01842750	CITI PCARD-VZWRLSS APOCC VISB	04/24/25 05/23/25 UTILITIES		3,160.87
07-10	AP	01842793	CITI PCARD-GOOGLE YouTube TV	05/01/25 05/31/25 UTILITIES		92.98
07-14	AP	01843781	SC WIRELESS	06/01/25 06/30/25 UTILITIES		3,064.95
07-18	AP	01847502	CITIBANK	01/01/25 01/31/25 UTILITIES		-92.98
07-18	AP	01847502	CITIBANK	02/01/25 02/28/25 UTILITIES		92.98
07-30	AP	01848852	DFAS ROME	06/01/25 06/30/25 UTILITIES		674.08
07-31	AP	01848849	DFAS ROME	06/01/25 06/30/25 UTILITIES		6,369.30
08-14	AP	01849934	SC WIRELESS	07/01/25 07/31/25 UTILITIES		3,055.00
09-08	AP	01855982	CITI PCARD-GOOGLE YouTube TV	06/01/25 06/30/25 UTILITIES		92.98
09-08	AP	01855982	CITI PCARD-GOOGLE YouTube TV	07/01/25 07/31/25 UTILITIES		92.98
09-08	AP	01855982	CITI PCARD-Google YouTube TV	08/01/25 08/31/25 UTILITIES		92.98
09-09	AP	01856172	CITI PCARD-VZWRLSS APOCC VISB	05/24/25 06/23/25 UTILITIES		3,160.79
09-09	AP	01856172	CITI PCARD-VZWRLSS APOCC VISB	06/24/25 07/23/25 UTILITIES		3,160.79
09-15	AP	01856376	SC WIRELESS	08/01/25 08/31/25 UTILITIES		3,055.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,268.89
SUPPLIES AND MATERIALS						
07-10	AP	01842717	CITI PCARD-Whelen Engineering Co	05/20/25 05/20/25 OFFICE SUPPLIES (OUTSIDE)		4,693.68
07-24	AP	01847898	CITI PCARD-A RIFKIN CO	06/03/25 06/03/25 OFFICE SUPPLIES (OUTSIDE)		396.06
07-24	AP	01847898	CITI PCARD-TESSCO TECHNOLOGIES	06/24/25 06/24/25 OFFICE SUPPLIES (OUTSIDE)		2,032.13
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL 3120Q9FV3	07/23/25 07/23/25 OFFICE SUPPLIES (OUTSIDE)		59.90
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL D02HH9TE3	07/18/25 07/18/25 OFFICE SUPPLIES (OUTSIDE)		118.00
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL E06QX6H33	07/23/25 07/23/25 OFFICE SUPPLIES (OUTSIDE)		35.94
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL LE6F17573	07/15/25 07/15/25 OFFICE SUPPLIES (OUTSIDE)		743.71
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL NH27A1683	07/09/25 07/09/25 OFFICE SUPPLIES (OUTSIDE)		269.70
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL NN0J41BK1	03/20/25 03/20/25 OFFICE SUPPLIES (OUTSIDE)		12.99
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL NN70X1B51	03/20/25 03/20/25 OFFICE SUPPLIES (OUTSIDE)		12.99
09-04	AP	01855725	CITI PCARD-AMAZON MKTPL NQ7YT6I62	06/24/25 06/24/25 OFFICE SUPPLIES (OUTSIDE)		17.98
09-04	AP	01855725	CITI PCARD-Amazon.com HA1A03CZ3	07/18/25 07/18/25 OFFICE SUPPLIES (OUTSIDE)		179.99

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09-04	AP	01855725	CITI PCARD-Amazon.com N32AT2EF2	06/27/25	06/27/25	OFFICE SUPPLIES (OUTSIDE)	351.41
09-15	AP	01856611	CITI PCARD-CIS SECURE COMPUTING	07/17/25	07/17/25	OFFICE SUPPLIES (OUTSIDE)	2,355.00
09-15	AP	01856667	CITI PCARD-AMAZON MKTPL 991TP2Q03	08/11/25	08/11/25	OFFICE SUPPLIES (OUTSIDE)	55.09
09-15	AP	01856667	CITI PCARD-AMAZON MKTPL GS7K76QB3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	62.25
09-15	AP	01856667	CITI PCARD-AMAZON MKTPL OH5Z26SG3	07/28/25	07/28/25	OFFICE SUPPLIES (OUTSIDE)	37.98
09-15	AP	01856667	CITI PCARD-Amazon.com 8LGXX3QT3	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	80.10
09-15	AP	01856667	CITI PCARD-Amazon.com QP3KE3RT3	07/31/25	07/31/25	OFFICE SUPPLIES (OUTSIDE)	37.39
09-15	AP	01856667	CITI PCARD-SHIREEN INC	08/01/25	08/01/25	OFFICE SUPPLIES (OUTSIDE)	151.48
SUPPLIES AND MATERIALS TOTALS:							11,703.77
EQUIPMENT							
07-30	AP	01847909	CITI PCARD-GIT SATELLITE COMMUNIC	06/05/25	06/05/25	OFFICE EQUIP PURCH LESS THAN \$25,000	6,347.12
EQUIPMENT TOTALS:							6,347.12
COMMUNICATIONS SECURITY TOTALS:							47,319.78
OFFICE TOTALS:							47,319.78

FISCAL YEAR 2025 EXERCISES ACTIVITY
EXERCISES ACTIVITY

TRAVEL	2,947.00	2,947.00
SUPPLIES AND MATERIALS	71.38	71.38
EXERCISES ACTIVITY TOTALS:	3,018.38	3,018.38
OFFICE TOTALS:	3,018.38	3,018.38

EXERCISES ACTIVITY

TRAVEL							
09-25	AP	01861313	MILBUT, ANTHONY P.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
09-26	AP	01861349	FYOCK, BRADLEY	09/22/25	09/24/25	LODGING	244.00
09-26	AP	01861349	FYOCK, BRADLEY	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
09-26	AP	01861350	BRAY, ERIC	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
09-26	AP	01861352	GELB, STEVEN W.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
09-26	AP	01861356	RIVERA, JOHNNY J.	09/22/25	09/24/25	LODGING	244.00
09-26	AP	01861356	RIVERA, JOHNNY J.	09/22/25	09/22/25	PER DIEM MEALS & INCIDENTALS	51.00
09-26	AP	01861356	RIVERA, JOHNNY J.	09/23/25	09/23/25	PER DIEM MEALS & INCIDENTALS	68.00
09-26	AP	01861356	RIVERA, JOHNNY J.	09/24/25	09/24/25	PER DIEM MEALS & INCIDENTALS	51.00
09-26	AP	01861515	WITTE, ANNA C.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
09-26	AP	01861519	RYDER, SHANNON N.	09/23/25	09/24/25	PER DIEM MEALS & INCIDENTALS	149.00
09-26	AP	01861529	TALLEY, CHRISTINA M.	09/22/25	09/24/25	LODGING	244.00
09-26	AP	01861529	TALLEY, CHRISTINA M.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
09-26	AP	01861534	GONZALEZ, PABLO	09/22/25	09/24/25	LODGING	366.00
09-26	AP	01861534	GONZALEZ, PABLO	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
09-30	AP	01861865	BOURNE, TROY F.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
09-30	AP	01861868	LANE, EDGAR C.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00
TRAVEL TOTALS:							2,947.00
SUPPLIES AND MATERIALS							
09-25	AP	01861313	MILBUT, ANTHONY P.	09/23/25	09/23/25	OFFICE SUPPLIES (OUTSIDE)	71.38
SUPPLIES AND MATERIALS TOTALS:							71.38
EXERCISES ACTIVITY TOTALS:							3,018.38
OFFICE TOTALS:							3,018.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
					TRAVEL	2,024.45
					RENT, COMMUNICATION, UTILITIES	670,571.48
					OTHER SERVICES	1,415,174.40
					EQUIPMENT	15,321.39
					COMMUNICATION SERVICES TOTALS:	2,103,091.72
					OFFICE TOTALS:	2,103,091.72
COMMUNICATION SERVICES						
TRAVEL						
08-25	AP	01854248	HOUGHTON, JOSEPH D.	10/23/24 10/25/24	LODGING	264.18
08-25	AP	01854248	HOUGHTON, JOSEPH D.	12/16/24 12/17/24	LODGING	127.78
08-25	AP	01854248	HOUGHTON, JOSEPH D.	02/18/25 02/19/25	LODGING	132.09
08-25	AP	01854248	HOUGHTON, JOSEPH D.	03/06/25 03/07/25	LODGING	122.10
08-25	AP	01854248	HOUGHTON, JOSEPH D.	04/14/25 04/15/25	LODGING	122.10
08-25	AP	01854248	HOUGHTON, JOSEPH D.	05/05/25 05/07/25	LODGING	244.20
08-25	AP	01854248	HOUGHTON, JOSEPH D.	10/23/24 10/25/24	PER DIEM MEALS & INCIDENTALS	230.00
08-25	AP	01854248	HOUGHTON, JOSEPH D.	12/16/24 12/17/24	PER DIEM MEALS & INCIDENTALS	138.00
08-25	AP	01854248	HOUGHTON, JOSEPH D.	02/18/25 02/19/25	PER DIEM MEALS & INCIDENTALS	138.00
08-25	AP	01854248	HOUGHTON, JOSEPH D.	03/06/25 03/07/25	PER DIEM MEALS & INCIDENTALS	138.00
08-25	AP	01854248	HOUGHTON, JOSEPH D.	04/14/25 04/15/25	PER DIEM MEALS & INCIDENTALS	138.00
08-25	AP	01854248	HOUGHTON, JOSEPH D.	05/05/25 05/07/25	PER DIEM MEALS & INCIDENTALS	230.00
08-26	AP	01854289	YARRAM, NAVEEN R.	08/04/25 08/08/25	LODGING	661.76
08-26	AP	01854289	YARRAM, NAVEEN R.	08/04/25 08/08/25	PER DIEM MEALS & INCIDENTALS	414.00
09-11	AP	01856778	YARRAM, NAVEEN R.	08/04/25 08/08/25	LODGING	-661.76
09-11	AP	01856778	YARRAM, NAVEEN R.	08/04/25 08/08/25	PER DIEM MEALS & INCIDENTALS	-414.00
					TRAVEL TOTALS:	2,024.45
RENT, COMMUNICATION, UTILITIES						
07-07	AP	01842367	IM	06/01/25 06/30/25	TEMPORARY SPACE RENTAL	11,145.00
07-07	AP	01842367	IM	06/01/25 06/30/25	UTILITIES	15,863.48
07-07	AP	01842372	IM	05/01/25 05/31/25	UTILITIES	23,039.02
07-07	AP	01842376	IM	06/01/25 06/30/25	TEMPORARY SPACE RENTAL	9,956.05
07-08	AP	01842373	IM	06/01/25 06/30/25	UTILITIES	2,500.00
07-17	AP	01843919	IM	07/01/25 07/31/25	TEMPORARY SPACE RENTAL	9,956.05
08-06	AP	01849687	IM	06/01/25 06/30/25	UTILITIES	19,500.65
08-06	AP	01849699	IM	07/01/25 07/31/25	TEMPORARY SPACE RENTAL	11,145.00
08-06	AP	01849699	IM	07/01/25 07/31/25	UTILITIES	42,149.25
08-20	AP	01852323	IM	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	9,956.05
09-02	AP	01855262	IM	07/01/25 07/31/25	UTILITIES	22,421.58
09-25	AP	01860918	IM	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	11,145.00
09-25	AP	01860918	IM	08/01/25 08/31/25	UTILITIES	42,149.25
09-25	AP	01860925	IM	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	9,956.05
09-25	AP	01860981	IM	09/01/25 09/30/25	TEMPORARY SPACE RENTAL	11,145.00

09-25	AP	01860981	IM	09/01/25	09/30/25	UTILITIES	42,149.25
OTHER SERVICES							
RENT, COMMUNICATION, UTILITIES TOTALS:							294,176.68
07-07	AP	01842367	IM	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	42,149.25
07-07	AP	01842378	IM	06/01/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	82,666.00
07-21	AP	01843915	IM	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	82,666.00
08-06	AP	01849699	IM	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	15,863.48
08-18	AP	01852324	IM	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	82,666.00
09-11	AP	01856827	IM	06/30/25	06/30/25	EQUIPMENT INSTALLATION	15,537.50
09-25	AP	01860918	IM	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	15,863.48
09-25	AP	01860928	IM	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	82,666.00
09-25	AP	01860981	IM	09/01/25	09/30/25	TECHNOLOGY SERVICE CONTRACTS	15,863.48
OTHER SERVICES TOTALS:							435,941.19
EQUIPMENT							
08-27	AP	01843936	IM	07/03/25	07/03/25	OFFICE EQUIP PURCH LESS THAN \$25,000	15,321.39
EQUIPMENT TOTALS:							15,321.39
COMMUNICATION SERVICES TOTALS:							747,463.71
OFFICE TOTALS:							747,463.71
FISCAL YEAR 2024 COMMUNICATION SERVICES							
COMMUNICATION SERVICES							
TRAVEL							
08-25	AP	01848114	HOUGHTON, JOSEPH D.	04/13/24	09/24/24	LODGING	1,586.79
08-25	AP	01848114	HOUGHTON, JOSEPH D.	04/13/24	09/24/24	PER DIEM MEALS & INCIDENTALS	770.25
08-25	AP	01848114	HOUGHTON, JOSEPH D.	08/29/24	08/29/24	GASOLINE	52.75
08-25	AP	01848114	HOUGHTON, JOSEPH D.	08/29/24	08/29/24	PARKING	85.00
TRAVEL TOTALS:							2,494.79
COMMUNICATION SERVICES TOTALS:							2,494.79
OFFICE TOTALS:							2,494.79
FISCAL YEAR 2025 COORDINATING SERVICES							
COORDINATING SERVICES							
SUPPLIES AND MATERIALS							106,819.79
EQUIPMENT							106,776.66
COORDINATING SERVICES TOTALS:							213,596.45
OFFICE TOTALS:							213,596.45
COORDINATING SERVICES							
OTHER SERVICES							
08-20	AP	01852325	IM	06/30/25	06/30/25	EQUIPMENT INSTALLATION	15,537.50
09-11	AP	01856827	IM	06/30/25	06/30/25	EQUIPMENT INSTALLATION	-15,537.50
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
07-30	AP	01848834	IM	06/30/25	06/30/25	OFFICE SUPPLIES (OUTSIDE)	4,210.25
08-19	AP	01854126	MATRIX SOLUTIONS INC	06/26/25	06/26/25	OFFICE SUPPLIES (OUTSIDE)	6,574.42
09-12	AP	01856937	MATRIX SOLUTIONS INC	08/26/25	08/26/25	OFFICE SUPPLIES (OUTSIDE)	96,035.12
SUPPLIES AND MATERIALS TOTALS:							106,819.79
EQUIPMENT							
08-19	AP	01854125	MATRIX SOLUTIONS INC	07/22/25	07/22/25	OFFICE EQUIP PURCH LESS THAN \$25,000	80,762.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COORDINATING SERVICES—Con.						
08-22	AP 01854243	IM	10/29/24 10/29/24	OFFICE EQUIP PURCH LESS THAN \$25,000		26,014.12
					EQUIPMENT TOTALS:	106,776.66
					COORDINATING SERVICES TOTALS:	213,596.45
					OFFICE TOTALS:	213,596.45
FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	10,572.05
					RENT, COMMUNICATION, UTILITIES	340,450.00
					OTHER SERVICES	2,646,473.01
					EQUIPMENT	97,497.40
					COMMUNICATIONS EQUIPMENT TOTALS:	3,094,992.46
					OFFICE TOTALS:	3,094,992.46
COMMUNICATIONS EQUIPMENT						
TRAVEL						
07-24	AP 01847615	YARRAM, NAVEEN R.	06/11/25 06/13/25	LODGING		266.93
07-24	AP 01847615	YARRAM, NAVEEN R.	06/11/25 06/13/25	PER DIEM MEALS & INCIDENTALS		172.50
08-19	AP 01852326	MARTINS, RICHARD	07/31/25 08/08/25	LODGING		976.80
08-19	AP 01852326	MARTINS, RICHARD	07/31/25 08/08/25	PER DIEM MEALS & INCIDENTALS		782.00
08-19	AP 01852393	SCHUBERT, JASON E.	08/04/25 08/08/25	LODGING		626.04
08-19	AP 01852393	SCHUBERT, JASON E.	08/04/25 08/08/25	PER DIEM MEALS & INCIDENTALS		414.00
08-19	AP 01852393	SCHUBERT, JASON E.	08/04/25 08/08/25	PRIVATE AUTO MILEAGE		445.20
08-19	AP 01852396	SNYDER, LESTER W.	08/03/25 08/08/25	LODGING		610.50
08-19	AP 01852396	SNYDER, LESTER W.	08/03/25 08/08/25	PER DIEM MEALS & INCIDENTALS		506.00
08-19	AP 01852396	SNYDER, LESTER W.	08/03/25 08/08/25	PRIVATE AUTO MILEAGE		448.00
08-21	AP 01854242	TRUONG, HIEU	07/31/25 08/08/25	LODGING		976.80
08-21	AP 01854242	TRUONG, HIEU	07/31/25 08/08/25	PER DIEM MEALS & INCIDENTALS		782.00
09-02	AP 01855331	TULL, JOSEPH M.	08/24/25 08/27/25	LODGING		366.30
09-02	AP 01855331	TULL, JOSEPH M.	08/24/25 08/27/25	PER DIEM MEALS & INCIDENTALS		322.00
09-02	AP 01855331	TULL, JOSEPH M.	08/24/25 08/27/25	PRIVATE AUTO MILEAGE		400.40
					TRAVEL TOTALS:	8,095.47
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01843782	MG	05/01/25 05/31/25	UTILITIES		26,390.00
07-22	AP 01845613	MG	05/01/25 05/31/25	UTILITIES		31,520.00
09-16	AP 01857037	MG	08/01/25 08/31/25	UTILITIES		30,950.00
09-29	AP 01861342	MG	07/01/25 07/31/25	UTILITIES		30,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	119,810.00
OTHER SERVICES						
07-15	AP 01843783	MG	07/15/25 08/15/25	TECHNOLOGY SERVICE CONTRACTS		220,253.48
07-22	AP 01845615	MG	06/15/25 07/15/25	TECHNOLOGY SERVICE CONTRACTS		220,253.48
09-16	AP 01857036	MG	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		131.25
09-16	AP 01857038	MG	08/01/25 08/31/25	TECHNOLOGY SERVICE CONTRACTS		220,253.48

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09-26	AP	01861343	MG	06/30/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	825.00
09-29	AP	01861338	MG	08/15/25	09/15/25	TECHNOLOGY SERVICE CONTRACTS	220,253.48
OTHER SERVICES TOTALS:							881,970.17
EQUIPMENT							
08-19	AP	01854098	IMPRES TECHNOLOGY SOLUTIONS INC	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	37,170.00
08-19	AP	01854098	IMPRES TECHNOLOGY SOLUTIONS INC	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	60,327.40
EQUIPMENT TOTALS:							97,497.40
COMMUNICATIONS EQUIPMENT TOTALS:							1,107,373.04
OFFICE TOTALS:							1,107,373.04

FISCAL YEAR 2024 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT
OTHER SERVICES

07-21	AP	01847628	COMPROBASE INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	9,628.75
08-22	AP	01854513	COMPROBASE INC	07/01/25	07/30/25	TECHNOLOGY SERVICE CONTRACTS	10,110.19
09-30	AP	01862183	COMPROBASE INC	08/04/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	9,989.83
OTHER SERVICES TOTALS:							29,728.77
COMMUNICATIONS EQUIPMENT TOTALS:							29,728.77
OFFICE TOTALS:							29,728.77

FISCAL YEAR 2025 PROJECT MANAGEMENT
PROJECT MANAGEMENT

OTHER SERVICES	11,300.00	0.00
PROJECT MANAGEMENT TOTALS:	11,300.00	0.00
OFFICE TOTALS:	11,300.00	0.00

FISCAL YEAR 2025 COMMUNICATIONS
COMMUNICATIONS

TRAVEL	41,510.79	16,392.42
TRANSPORTATION OF THINGS	10.00	10.00
RENT, COMMUNICATION, UTILITIES	607,187.07	343,244.98
OTHER SERVICES	106,792.33	30,174.55
SUPPLIES AND MATERIALS	137,558.27	44,077.98
EQUIPMENT	206,458.95	58,470.27
COMMUNICATIONS TOTALS:	1,099,517.41	492,370.20
OFFICE TOTALS:	1,099,517.41	492,370.20

COMMUNICATIONS
TRAVEL

07-04	AP	01842188	CITI PCARD-EZPASSVA AUTO REPLENISH	05/01/25	05/31/25	TOLLS	1,085.00
07-24	AP	01847921	CITI PCARD-SUNOCO	06/16/25	06/16/25	GASOLINE	110.23
07-24	AP	01847923	CITI PCARD-SUNOCO	06/16/25	06/16/25	GASOLINE	117.10
07-24	AP	01847925	CITI PCARD-EXXON	06/05/25	06/05/25	GASOLINE	89.00
07-24	AP	01847925	CITI PCARD-WAWA	06/16/25	06/16/25	GASOLINE	75.00
07-24	AP	01847929	CITI PCARD-SHEETZ	06/04/25	06/04/25	GASOLINE	73.85
07-24	AP	01847929	CITI PCARD-SHEETZ	06/13/25	06/13/25	GASOLINE	74.55
07-24	AP	01847929	CITI PCARD-SHEETZ	06/25/25	06/25/25	GASOLINE	69.67
07-24	AP	01847991	CITI PCARD-SHEETZ	05/30/25	05/30/25	GASOLINE	101.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
07-24	AP 01847993	CITI PCARD-AE GAS	06/17/25 06/17/25	GASOLINE	41.03	
07-24	AP 01847993	CITI PCARD-ROYAL FARMS	06/13/25 06/13/25	GASOLINE	78.07	
07-24	AP 01847993	CITI PCARD-SHELL OIL	06/23/25 06/23/25	GASOLINE	75.00	
07-24	AP 01847993	CITI PCARD-WAWA	06/17/25 06/17/25	GASOLINE	60.01	
07-24	AP 01847994	CITI PCARD-EXXON	06/16/25 06/16/25	GASOLINE	146.57	
07-24	AP 01847995	CITI PCARD-WAWA	06/10/25 06/10/25	GASOLINE	76.50	
07-24	AP 01847996	CITI PCARD-EXXON	06/09/25 06/09/25	GASOLINE	47.75	
07-24	AP 01847996	CITI PCARD-JE GAS	06/20/25 06/20/25	GASOLINE	78.41	
07-24	AP 01847996	CITI PCARD-SHEETZ	06/16/25 06/16/25	GASOLINE	52.00	
07-28	AP 01848184	CITI PCARD-EZPASSVA AUTO REPLENISH	06/05/25 06/05/25	TOLLS	1,085.00	
07-28	AP 01848184	CITI PCARD-EZPASSVA AUTO REPLENISH	06/20/25 06/20/25	TOLLS	1,085.00	
09-02	AP 01854542	CITI PCARD-SUNOCO	06/27/25 06/27/25	GASOLINE	94.64	
09-02	AP 01854542	CITI PCARD-WAWA	07/17/25 07/17/25	GASOLINE	116.18	
09-02	AP 01854644	CITI PCARD-7-ELEVEN	07/17/25 07/17/25	GASOLINE	66.96	
09-02	AP 01854644	CITI PCARD-SUNOCO	07/08/25 07/08/25	GASOLINE	103.01	
09-02	AP 01855253	CITI PCARD-SHEETZ	07/07/25 07/07/25	GASOLINE	61.00	
09-02	AP 01855253	CITI PCARD-WAWA	06/27/25 06/27/25	GASOLINE	92.00	
09-02	AP 01855253	CITI PCARD-WAWA	07/15/25 07/15/25	GASOLINE	78.23	
09-02	AP 01855410	CITI PCARD-EXXON	06/17/25 06/17/25	GASOLINE	37.48	
09-02	AP 01855410	CITI PCARD-EXXON	07/24/25 07/24/25	GASOLINE	72.25	
09-02	AP 01855410	CITI PCARD-SHEETZ	07/07/25 07/07/25	GASOLINE	73.99	
09-02	AP 01855410	CITI PCARD-SHEETZ	07/25/25 07/25/25	GASOLINE	55.70	
09-02	AP 01855411	CITI PCARD-BL	06/27/25 06/27/25	GASOLINE	66.63	
09-02	AP 01855411	CITI PCARD-SHEETZ	07/15/25 07/15/25	GASOLINE	66.25	
09-02	AP 01855411	CITI PCARD-SUNOCO	07/21/25 07/21/25	GASOLINE	67.33	
09-02	AP 01855412	CITI PCARD-SHEETZ	07/03/25 07/03/25	GASOLINE	71.22	
09-02	AP 01855412	CITI PCARD-SHELL OIL	06/26/25 06/26/25	GASOLINE	70.08	
09-02	AP 01855412	CITI PCARD-SHELL OIL	06/30/25 06/30/25	GASOLINE	47.61	
09-02	AP 01855412	CITI PCARD-SINDHU INC	05/29/25 05/29/25	GASOLINE	76.17	
09-02	AP 01855412	CITI PCARD-UDI GAS	07/10/25 07/10/25	GASOLINE	37.00	
09-02	AP 01855412	CITI PCARD-UDI GAS	07/23/25 07/23/25	GASOLINE	37.00	
09-02	AP 01855412	CITI PCARD-WAWA	07/18/25 07/18/25	GASOLINE	46.01	
09-02	AP 01855413	CITI PCARD-SHEETZ	07/07/25 07/07/25	GASOLINE	88.65	
09-02	AP 01855413	CITI PCARD-SHEETZ	07/15/25 07/15/25	GASOLINE	68.46	
09-03	AP 01855679	CITI PCARD-EZPASSVA AUTO REPLENISH	07/10/25 07/10/25	TOLLS	1,085.00	
09-18	AP 01858788	CITI PCARD-EZPASSVA AUTO REPLENISH	08/12/25 08/12/25	TOLLS	1,120.00	
09-18	AP 01858795	CITI PCARD-SUNOCO	08/13/25 08/13/25	GASOLINE	63.10	
09-18	AP 01858799	CITI PCARD-7-ELEVEN	08/12/25 08/12/25	GASOLINE	43.41	
09-18	AP 01858799	CITI PCARD-SUNOCO	07/29/25 07/29/25	GASOLINE	81.72	
09-18	AP 01858801	CITI PCARD-7-ELEVEN	08/01/25 08/01/25	GASOLINE	78.82	
09-18	AP 01858801	CITI PCARD-7-ELEVEN	08/05/25 08/05/25	GASOLINE	50.00	
09-18	AP 01858801	CITI PCARD-7-ELEVEN	08/13/25 08/13/25	GASOLINE	70.67	
09-18	AP 01858801	CITI PCARD-7-ELEVEN	08/15/25 08/15/25	GASOLINE	70.61	

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09-18	AP	01858801	CITI PCARD-SHEETZ	08/08/25	08/08/25	GASOLINE	70.31	
09-18	AP	01858801	CITI PCARD-SHEETZ	08/27/25	08/27/25	GASOLINE	76.89	
09-18	AP	01858801	CITI PCARD-SUNOCO	08/19/25	08/19/25	GASOLINE	45.45	
09-18	AP	01858807	CITI PCARD-BL	08/21/25	08/21/25	GASOLINE	58.79	
09-18	AP	01858807	CITI PCARD-EXXON	07/31/25	07/31/25	GASOLINE	72.71	
09-18	AP	01858810	CITI PCARD-BP	08/15/25	08/15/25	GASOLINE	73.31	
09-18	AP	01858810	CITI PCARD-SHEETZ	08/01/25	08/01/25	GASOLINE	57.88	
09-18	AP	01858810	CITI PCARD-UDI GAS	07/28/25	07/28/25	GASOLINE	50.00	
09-18	AP	01858810	CITI PCARD-UDI GAS	07/31/25	07/31/25	GASOLINE	50.00	
09-18	AP	01858810	CITI PCARD-UDI GAS	08/25/25	08/25/25	GASOLINE	50.00	
09-18	AP	01858813	CITI PCARD-SHEETZ	07/31/25	07/31/25	GASOLINE	71.97	
09-18	AP	01858813	CITI PCARD-SHEETZ	08/15/25	08/15/25	GASOLINE	66.59	
09-18	AP	01858813	CITI PCARD-SHEETZ	08/25/25	08/25/25	GASOLINE	70.09	
09-18	AP	01858815	CITI PCARD-EXXON	08/08/25	08/08/25	GASOLINE	68.00	
09-18	AP	01858815	CITI PCARD-EXXON	08/18/25	08/18/25	GASOLINE	80.00	
09-18	AP	01858815	CITI PCARD-EXXON	08/25/25	08/25/25	GASOLINE	87.00	
09-18	AP	01858816	CITI PCARD-SUNOCO	08/04/25	08/04/25	GASOLINE	116.01	
09-18	AP	01858817	CITI PCARD-SUNOCO	08/25/25	08/25/25	GASOLINE	95.00	
09-18	AP	01858835	CITIBANK GOV CARD SERVICE	07/23/25	07/25/25	AIRFARE COMMERCIAL TRANSPORT	811.61	
09-18	AP	01858835	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	LODGING	248.60	
09-18	AP	01858835	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	TAXI/RIDE SHARE	21.99	
09-18	AP	01858835	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	TAXI/RIDE SHARE	47.96	
09-18	AP	01858835	CITIBANK GOV CARD SERVICE	07/25/25	07/25/25	PARKING	135.00	
09-18	AP	01860560	ESCUBIO, JOHN	09/09/25	09/12/25	LODGING	653.25	
09-18	AP	01860560	ESCUBIO, JOHN	09/09/25	09/12/25	PER DIEM MEALS & INCIDENTALS	280.00	
09-18	AP	01860560	ESCUBIO, JOHN	09/09/25	09/12/25	PRIVATE AUTO MILEAGE	95.20	
09-18	AP	01860575	JOHNSON, KELSEY J.	07/23/25	07/25/25	PER DIEM MEALS & INCIDENTALS	170.00	
09-18	AP	01860580	JOHNSON, KELSEY J.	08/24/25	08/29/25	PER DIEM MEALS & INCIDENTALS	473.00	
09-29	AP	01861654	GONZALEZ, PABLO	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	868.01	
09-29	AP	01861654	GONZALEZ, PABLO	09/09/25	09/11/25	LODGING	233.68	
09-29	AP	01861654	GONZALEZ, PABLO	09/09/25	09/11/25	PER DIEM MEALS & INCIDENTALS	215.00	
09-29	AP	01861654	GONZALEZ, PABLO	09/09/25	09/11/25	TAXI/RIDE SHARE	74.30	
09-29	AP	01861659	RIVERA, JOHNNY J.	09/09/25	09/11/25	AIRFARE COMMERCIAL TRANSPORT	1,021.63	
09-29	AP	01861659	RIVERA, JOHNNY J.	09/09/25	09/11/25	LODGING	407.74	
09-29	AP	01861659	RIVERA, JOHNNY J.	09/09/25	09/11/25	PER DIEM MEALS & INCIDENTALS	215.00	
09-29	AP	01861659	RIVERA, JOHNNY J.	09/11/25	09/11/25	GASOLINE	31.77	
09-29	AP	01861659	RIVERA, JOHNNY J.	09/09/25	09/09/25	PRIVATE AUTO MILEAGE	17.76	
09-29	AP	01861659	RIVERA, JOHNNY J.	09/09/25	09/11/25	PARKING	63.00	
09-29	AP	01861662	BARRINEAU, SARA E.	09/22/25	09/24/25	PER DIEM MEALS & INCIDENTALS	170.00	
TRANSPORTATION OF THINGS							TRAVEL TOTALS:	16,392.42
08-01	AP	01849204	CITI PCARD-UNICOR	06/06/25	06/06/25	FREIGHT CHARGES	10.00	
TRANSPORTATION OF THINGS TOTALS:							10.00	
RENT, COMMUNICATION, UTILITIES								
07-04	AP	01842494	NOVEC	04/21/25	05/21/25	UTILITIES	923.66	
07-07	AP	01842181	CITI PCARD-AUTOPAY/DISH NTKW	05/01/25	05/01/25	UTILITIES	5.46	
07-07	AP	01842181	CITI PCARD-AUTOPAY/DISH NTKW	05/14/25	06/13/25	UTILITIES	106.99	
07-07	AP	01842187	CITI PCARD-COMCAST / XFINITY	05/08/25	06/07/25	UTILITIES	311.34	
07-07	AP	01842189	CITI PCARD-STR INT	04/28/25	05/28/25	UTILITIES	495.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
07-07	AP 01842190	CITI PCARD-STR INT	05/28/25 06/28/25	UTILITIES	495.00	
07-08	AP 01842502	CITI PCARD-AD	06/01/25 06/30/25	UTILITIES	187.27	
07-09	AP 01842495	NOVEC	05/21/25 06/19/25	UTILITIES	912.87	
07-10	AP 01842501	CITI PCARD-AD	05/01/25 05/31/25	UTILITIES	187.27	
07-10	AP 01842632	CITI PCARD-ATT BILL PAYMENT	04/07/25 05/06/25	UTILITIES	2,903.72	
07-10	AP 01842632	CITI PCARD-ATT BILL PAYMENT	05/07/25 06/06/25	UTILITIES	2,903.72	
07-10	AP 01842804	CITI PCARD-PRINCE WILLIAM WATER	03/07/25 04/04/25	UTILITIES	34.00	
07-10	AP 01842804	CITI PCARD-PRINCE WILLIAM WATER	04/05/25 05/06/25	UTILITIES	42.50	
07-10	AP 01842849	CITI PCARD-NORTHERN VIRGINIA ELECTR	04/21/25 05/21/25	UTILITIES	948.33	
07-10	AP 01842852	CITI PCARD-NORTHERN VIRGINIA ELECTR	03/21/25 04/21/25	UTILITIES	1,131.97	
07-10	AP 01842935	HZ	01/01/25 06/30/25	UTILITIES	2,008.44	
07-24	AP 01848000	CITI PCARD-SPEEDCAST WIRELESS	05/01/25 05/31/25	UTILITIES	390.00	
07-28	AP 01848189	CITI PCARD-COMCAST / XFINITY	06/08/25 07/07/25	UTILITIES	311.34	
08-01	AP 01849104	HZ	07/01/25 07/31/25	TEMPORARY SPACE RENTAL	22,786.50	
08-01	AP 01849108	HZ	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	22,786.50	
08-01	AP 01849207	CITI PCARD-AUTOPAY/DISH NTKW	06/01/25 06/01/25	UTILITIES	5.46	
08-01	AP 01849207	CITI PCARD-AUTOPAY/DISH NTKW	06/14/25 07/13/25	UTILITIES	106.99	
08-14	AP 01849931	NOVEC	06/19/25 07/21/25	UTILITIES	1,226.88	
09-03	AP 01855673	CITI PCARD-AUTOPAY/DISH NTKW	07/01/25 07/01/25	UTILITIES	5.46	
09-03	AP 01855673	CITI PCARD-AUTOPAY/DISH NTKW	07/14/25 08/13/25	UTILITIES	106.99	
09-03	AP 01855689	CITI PCARD-COMCAST / XFINITY	07/08/25 08/07/25	UTILITIES	311.34	
09-03	AP 01855703	CITI PCARD-AD	05/01/25 05/31/25	UTILITIES	891.00	
09-03	AP 01855703	CITI PCARD-AD	07/01/25 07/31/25	UTILITIES	513.00	
09-04	AP 01855539	CITI PCARD-AD	07/01/25 07/31/25	UTILITIES	187.27	
09-08	AP 01855989	CITI PCARD-PRINCE WILLIAM WATER	05/07/25 06/05/25	UTILITIES	42.50	
09-08	AP 01855989	CITI PCARD-PRINCE WILLIAM WATER	06/06/25 07/07/25	UTILITIES	51.00	
09-08	AP 01856005	CITI PCARD-TMOBILE POSTPAID TEL	04/01/25 04/30/25	UTILITIES	861.31	
09-08	AP 01856005	CITI PCARD-TMOBILE POSTPAID TEL	05/01/25 05/31/25	UTILITIES	889.02	
09-08	AP 01856005	CITI PCARD-TMOBILE POSTPAID TEL	06/01/25 06/30/25	UTILITIES	889.02	
09-08	AP 01856106	CITI PCARD-ATT BILL PAYMENT	03/07/25 04/06/25	UTILITIES	2,903.72	
09-08	AP 01856106	CITI PCARD-ATT BILL PAYMENT	06/07/25 07/06/25	UTILITIES	2,899.40	
09-08	AP 01856252	CITI PCARD-NORTHERN VIRGINIA ELECTR	05/21/25 06/19/25	UTILITIES	917.47	
09-08	AP 01856253	CITI PCARD-NORTHERN VIRGINIA ELECTR	06/19/25 07/21/25	UTILITIES	1,072.76	
09-09	AP 01856129	CITI PCARD-ATT BILL PAYMENT	06/01/25 06/30/25	UTILITIES	640.00	
09-09	AP 01856129	CITI PCARD-ATT BILL PAYMENT	07/01/25 07/31/25	UTILITIES	640.00	
09-10	AP 01856734	CITIBANK	05/01/25 05/31/25	UTILITIES	-390.00	
09-12	AP 01856912	CITIBANK	07/28/25 08/28/25	UTILITIES	495.00	
09-16	AP 01857057	IM	07/14/25 07/31/25	UTILITIES	493.56	
09-18	AP 01858789	CITI PCARD-AD	08/01/25 08/17/25	UTILITIES	1,122.00	
09-18	AP 01858789	CITI PCARD-AD	08/01/25 08/31/25	UTILITIES	187.27	
09-18	AP 01858791	CITI PCARD-AUTOPAY/DISH NTKW	08/01/25 08/01/25	UTILITIES	5.46	
09-18	AP 01858791	CITI PCARD-AUTOPAY/DISH NTKW	08/14/25 09/13/25	UTILITIES	106.99	
09-23	AP 01860788	IM	08/01/25 08/31/25	TEMPORARY SPACE RENTAL	146,480.00	

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09-23	AP	01860788	IM	08/01/25	08/31/25	UTILITIES	850.00
09-23	AP	01860799	IM	07/14/25	07/31/25	TEMPORARY SPACE RENTAL	85,053.62
09-25	AP	01861088	AVAYA LLC	08/01/25	08/31/25	UTILITIES	16,000.00
09-25	AP	01861166	DFASI	08/01/25	08/31/25	UTILITIES	17,808.61
RENT, COMMUNICATION, UTILITIES TOTALS:							343,244.98
OTHER SERVICES							
07-07	AP	01842183	CITI PCARD-CINTAS CORP	04/30/25	04/30/25	JANITORIAL AND MAINT SERV	99.18
07-07	AP	01842183	CITI PCARD-CINTAS CORP	05/06/25	05/06/25	JANITORIAL AND MAINT SERV	143.77
07-07	AP	01842192	CITI PCARD-VECTOR SECURITY INC	05/01/25	05/31/25	SECURITY SERVICE	388.10
07-17	AP	01843931	IM	04/30/25	04/30/25	EQUIPMENT INSTALLATION	7,087.59
07-21	AP	01847651	WOODSIDE TEMPORARIES INC	06/03/25	06/27/25	TECHNOLOGY SERVICE CONTRACTS	10,328.70
07-28	AP	01848181	CITI PCARD-CINTAS CORP	05/31/25	05/31/25	JANITORIAL AND MAINT SERV	99.18
07-28	AP	01848181	CITI PCARD-CINTAS CORP	06/05/25	06/05/25	JANITORIAL AND MAINT SERV	253.12
07-28	AP	01848191	CITI PCARD-VECTOR SECURITY INC	06/01/25	06/30/25	SECURITY SERVICE	388.10
08-21	AP	01854406	WOODSIDE TEMPORARIES INC	06/30/25	07/25/25	TECHNOLOGY SERVICE CONTRACTS	8,891.96
09-03	AP	01855542	CITI PCARD-CINTAS CORP	06/30/25	06/30/25	JANITORIAL AND MAINT SERV	119.47
09-04	AP	01855685	CITI PCARD-VECTOR SECURITY INC	07/01/25	07/31/25	SECURITY SERVICE	388.10
09-18	AP	01858733	CITI PCARD-CINTAS CORP	08/04/25	08/04/25	JANITORIAL AND MAINT SERV	99.18
09-18	AP	01858792	CITI PCARD-VECTOR SECURITY INC	08/01/25	08/31/25	SECURITY SERVICE	388.10
09-25	AP	01860921	IM	07/05/25	07/21/25	EQUIPMENT INSTALLATION	1,500.00
OTHER SERVICES TOTALS:							30,174.55
SUPPLIES AND MATERIALS							
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL 4X4TV9WA3	04/28/25	04/28/25	OFFICE SUPPLIES (OUTSIDE)	86.36
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NN5PG1Z22	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	73.58
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NN8UL71Z2	05/23/25	05/23/25	OFFICE SUPPLIES (OUTSIDE)	138.98
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NN9UH3430	05/27/25	05/27/25	OFFICE SUPPLIES (OUTSIDE)	1,390.89
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NW2VY8NS0	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	500.46
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NW4OL3U71	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	340.28
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NW9HR9K71	05/19/25	05/19/25	OFFICE SUPPLIES (OUTSIDE)	74.99
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NW9SE8FD0	05/14/25	05/14/25	OFFICE SUPPLIES (OUTSIDE)	299.97
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ2A90G41	05/22/25	05/22/25	OFFICE SUPPLIES (OUTSIDE)	120.47
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ3KE2ND2	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	174.93
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ4DP0ZC0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	2,845.90
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ4PW9ZR0	05/21/25	05/21/25	OFFICE SUPPLIES (OUTSIDE)	708.22
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ61M4J62	05/15/25	05/15/25	OFFICE SUPPLIES (OUTSIDE)	324.00
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL NZ7Z7ZSN1	05/24/25	05/24/25	OFFICE SUPPLIES (OUTSIDE)	77.85
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL O67P098Y3	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	649.90
07-10	AP	01842177	CITI PCARD-AMAZON MKTPL Y41R98E33	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	2,124.74
07-10	AP	01842177	CITI PCARD-B&H PHOTO 800-606-6969	05/06/25	05/06/25	OFFICE SUPPLIES (OUTSIDE)	103.13
07-10	AP	01842177	CITI PCARD-BEST BUY 00014498	05/08/25	05/08/25	OFFICE SUPPLIES (OUTSIDE)	234.98
07-10	AP	01842177	CITI PCARD-BEST BUY 00014498	05/09/25	05/09/25	OFFICE SUPPLIES (OUTSIDE)	249.98
07-10	AP	01842177	CITI PCARD-GRAINGER	04/30/25	04/30/25	OFFICE SUPPLIES (OUTSIDE)	502.55
07-10	AP	01842177	CITI PCARD-HOMEDEPOT.COM	05/12/25	05/12/25	OFFICE SUPPLIES (OUTSIDE)	898.20
07-10	AP	01842177	CITI PCARD-MSC	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	169.10
07-10	AP	01842177	CITI PCARD-WILLARD PACKAGING COMPANY	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	3,623.80
07-10	AP	01842499	CITI PCARD-ETRAILER CORPORATION	05/14/25	05/14/25	AUTO EXPENSES	896.77
07-16	AP	01843682	CITI PCARD-EXTRON ELECTRONICS	04/29/25	04/29/25	OFFICE SUPPLIES (OUTSIDE)	925.55
07-16	AP	01843682	CITI PCARD-EXTRON ELECTRONICS	05/16/25	05/16/25	OFFICE SUPPLIES (OUTSIDE)	1,851.10
07-21	AP	01847570	CITIBANK	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	6,666.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS—Con.						
07-24	AP	01847925	CITI PCARD-EXXON	06/05/25 06/05/25	AUTO EXPENSES	14.00
07-24	AP	01847929	CITI PCARD-SAFELITE AUTOGLASS	06/19/25 06/19/25	AUTO EXPENSES	1,056.12
07-24	AP	01847990	CITI PCARD-FS	06/20/25 06/20/25	AUTO EXPENSES	25.00
07-25	AP	01847999	CITI PCARD-AMAZON MKTPL NI08437U1	05/13/25 05/13/25	OFFICE SUPPLIES (OUTSIDE)	59.98
07-25	AP	01847999	CITI PCARD-MATRIX SOLUTIONS INC 2	05/20/25 05/20/25	OFFICE SUPPLIES (OUTSIDE)	5,634.93
07-28	AP	01848173	CITI PCARD-AUTO SERVICE	06/20/25 06/20/25	AUTO EXPENSES	85.43
08-01	AP	01849199	CITI PCARD-AMAZON MKTPL NH8RP38M0	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	1,807.30
08-01	AP	01849199	CITI PCARD-AMAZON MKTPLCE PMTS	06/06/25 06/11/25	OFFICE SUPPLIES (OUTSIDE)	-200.79
08-01	AP	01849199	CITI PCARD-THE HOME DEPOT	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	7.18
08-01	AP	01849199	CITI PCARD-THE HOME DEPOT	06/06/25 06/06/25	OFFICE SUPPLIES (OUTSIDE)	12.93
08-01	AP	01849204	CITI PCARD-UNICOR	06/07/25 06/07/25	AUTO EXPENSES	50.00
09-02	AP	01855253	CITI PCARD-FS	07/07/25 07/07/25	AUTO EXPENSES	25.00
09-02	AP	01855410	CITI PCARD-WEATHERTECH	07/25/25 07/25/25	AUTO EXPENSES	745.36
09-02	AP	01855412	CITI PCARD-AUTO SERVICE	07/07/25 07/07/25	AUTO EXPENSES	85.43
09-02	AP	01855412	CITI PCARD-UDI GAS	07/10/25 07/10/25	AUTO EXPENSES	13.00
09-02	AP	01855412	CITI PCARD-UDI GAS	07/23/25 07/23/25	AUTO EXPENSES	13.00
09-12	AP	01856911	CITIBANK	04/14/25 04/14/25	AUTO EXPENSES	14.00
09-15	AP	01856521	CITI PCARD-AMAZON MKTPL Q06TP91L3	08/01/25 08/01/25	OFFICE SUPPLIES (OUTSIDE)	797.00
09-15	AP	01856521	CITI PCARD-TABLECOVERSN	08/11/25 08/11/25	OFFICE SUPPLIES (OUTSIDE)	297.00
09-16	AP	01856429	CITI PCARD-AMAZON MKTPL 354FH8GV3	07/23/25 07/23/25	OFFICE SUPPLIES (OUTSIDE)	1,819.56
09-16	AP	01856429	CITI PCARD-AMAZON RETA CF9BE0QL3	07/17/25 07/17/25	OFFICE SUPPLIES (OUTSIDE)	605.99
09-18	AP	01858725	CITI PCARD-UNICOR	08/08/25 08/08/25	AUTO EXPENSES	15.00
09-18	AP	01858725	CITI PCARD-UNICOR	08/09/25 08/09/25	AUTO EXPENSES	210.00
09-18	AP	01858795	CITI PCARD-BC AUTO	08/06/25 08/06/25	AUTO EXPENSES	1,123.87
09-18	AP	01858801	CITI PCARD-BC AUTO	08/06/25 08/06/25	AUTO EXPENSES	1,315.88
09-18	AP	01858801	CITI PCARD-FS	08/05/25 08/05/25	AUTO EXPENSES	25.00
09-18	AP	01858801	CITI PCARD-FS	08/08/25 08/08/25	AUTO EXPENSES	25.00
09-18	AP	01858801	CITI PCARD-WEATHERTECH	08/04/25 08/04/25	AUTO EXPENSES	1,113.55
09-18	AP	01858810	CITI PCARD-ADVANCE AUTO PARTS	08/25/25 08/25/25	AUTO EXPENSES	7.94
09-18	AP	01858810	CITI PCARD-SHINY SHELL CAR WASH	08/27/25 08/27/25	AUTO EXPENSES	20.00
09-18	AP	01858813	CITI PCARD-FS	08/26/25 08/26/25	AUTO EXPENSES	49.00
09-22	AP	01858774	CITI PCARD-AMAZON MKTPL NR60T4TM2	07/11/25 07/11/25	OFFICE SUPPLIES (OUTSIDE)	338.87
09-22	AP	01858774	CITI PCARD-ID TECHNOLOGIES	08/21/25 08/21/25	OFFICE SUPPLIES (OUTSIDE)	813.37
					SUPPLIES AND MATERIALS TOTALS:	44,077.98
EQUIPMENT						
07-04	AP	01842191	CITI PCARD-TOPS SOFTWARE CORPORATION	06/01/25 06/01/27	WARRANTIES	1,425.00
07-09	AP	01843458	MEDIA STORAGE GROUP	04/17/25 04/16/26	WARRANTIES	25,223.00
07-16	AP	01843682	CITI PCARD-EXTRON ELECTRONICS	04/29/25 04/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	4,648.27
07-16	AP	01843682	CITI PCARD-EXTRON ELECTRONICS	05/16/25 05/16/25	COMPUTER HARDW PURCH LESS THAN \$25,000	9,296.54
07-28	AP	01847911	CITI PCARD-Whelen Engineering Co	06/11/25 06/11/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,578.80
09-22	AP	01858774	CITI PCARD-A5 CAPITAL PARTNERS LL	07/30/25 07/30/25	COMPUTER HARDW PURCH LESS THAN \$25,000	3,260.97
09-22	AP	01858774	CITI PCARD-INSIGHT PUBLIC SECTOR	08/09/25 08/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,547.69
09-26	AP	01861175	CITI PCARD-IN ADEPT COMMUNICATIONS	07/21/25 07/21/25	OFFICE EQUIP PURCH LESS THAN \$25,000	3,490.00

										EQUIPMENT TOTALS:	58,470.27
										COMMUNICATIONS TOTALS:	492,370.20
										OFFICE TOTALS:	492,370.20
FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE											
CAMPUS VOICE NETWORK ENHANCE											
										RENT, COMMUNICATION, UTILITIES	715,526.46
										OTHER SERVICES	194,421.80
										EQUIPMENT	250,000.00
										CAMPUS VOICE NETWORK ENHANCE TOTALS:	1,159,948.26
										OFFICE TOTALS:	1,159,948.26
CAMPUS VOICE NETWORK ENHANCE											
RENT, COMMUNICATION, UTILITIES											
07-02	AP	01837438	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES					15.30
07-08	AP	01842629	VERIZON WIRELESS	05/25/25	06/24/25	UTILITIES					23,850.87
07-15	AP	01843090	VERIZON	06/01/25	06/30/25	UTILITIES					9,550.00
07-17	AP	01843466	VERIZON BUSINESS SERVICES	07/01/25	07/31/25	UTILITIES					3,945.82
07-17	AP	01845707	VERIZON BUSINESS SERVICES	05/01/25	05/31/25	UTILITIES					-15.30
08-14	AP	01849886	VERIZON	07/01/25	07/31/25	UTILITIES					9,550.00
08-25	AP	01850111	VERIZON BUSINESS SERVICES	08/01/25	08/31/25	UTILITIES					3,948.32
09-04	AP	01854391	AVAYA LLC	06/01/25	06/30/25	UTILITIES					250,000.00
09-25	AP	01861011	VERIZON	06/25/25	07/24/25	UTILITIES					24,748.80
09-25	AP	01861012	VERIZON	07/25/25	08/24/25	UTILITIES					24,999.48
09-30	AP	01861404	VERIZON	08/01/25	08/31/25	UTILITIES					9,550.00
										RENT, COMMUNICATION, UTILITIES TOTALS:	360,143.29
OTHER SERVICES											
07-02	AP	01841525	AMERICAN SYSTEMS CORPORATION	04/01/25	03/31/26	TECHNOLOGY SERVICE CONTRACTS					194,421.80
										OTHER SERVICES TOTALS:	194,421.80
EQUIPMENT											
09-02	AP	01854671	AVAYA LLC	07/01/25	07/31/25	MAINTENANCE / REPAIRS					250,000.00
										EQUIPMENT TOTALS:	250,000.00
										CAMPUS VOICE NETWORK ENHANCE TOTALS:	804,565.09
										OFFICE TOTALS:	804,565.09
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE											
CAMPUS VOICE NETWORK ENHANCE											
TRAVEL											
08-22	AP	01848095	HOUGHTON, JOSEPH D.	10/06/22	10/07/22	LODGING					156.51
08-22	AP	01848095	HOUGHTON, JOSEPH D.	12/14/22	12/15/22	LODGING					124.26
08-22	AP	01848095	HOUGHTON, JOSEPH D.	07/24/23	07/25/23	LODGING					108.78
08-22	AP	01848095	HOUGHTON, JOSEPH D.	08/15/23	08/16/23	LODGING					120.99
08-22	AP	01848095	HOUGHTON, JOSEPH D.	10/06/22	10/07/22	PER DIEM MEALS & INCIDENTALS					88.50
08-22	AP	01848095	HOUGHTON, JOSEPH D.	12/14/22	12/15/22	PER DIEM MEALS & INCIDENTALS					88.50
08-22	AP	01848095	HOUGHTON, JOSEPH D.	05/25/23	05/26/23	PER DIEM MEALS & INCIDENTALS					88.50
08-22	AP	01848095	HOUGHTON, JOSEPH D.	07/24/23	07/25/23	PER DIEM MEALS & INCIDENTALS					88.50
08-22	AP	01848095	HOUGHTON, JOSEPH D.	08/15/23	08/16/23	PER DIEM MEALS & INCIDENTALS					88.50
										TRAVEL TOTALS:	953.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE—Con.						
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	953.04
					OFFICE TOTALS:	953.04
FISCAL YEAR 2025 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
TRAVEL						
07-04	AP 01842130	POWERS, JOHN J.	06/11/25 06/14/25	LODGING	45,752.95	35,135.64
07-04	AP 01842130	POWERS, JOHN J.	06/11/25 06/14/25	PER DIEM MEALS & INCIDENTALS	172.10	127.10
07-10	AP 01842497	WHITE, DANIEL J.	06/11/25 06/17/25	AIRFARE COMMERCIAL TRANSPORT	17,246.90	7,271.34
07-10	AP 01842497	WHITE, DANIEL J.	06/11/25 06/14/25	LODGING	20.00	0.00
07-10	AP 01842497	WHITE, DANIEL J.	06/11/25 06/14/25	PER DIEM MEALS & INCIDENTALS	1,086,336.13	242,265.69
07-10	AP 01842497	WHITE, DANIEL J.	06/09/25 06/17/25	CAR RENTAL	42,380.24	27,876.74
07-10	AP 01842497	WHITE, DANIEL J.	06/11/25 06/14/25	GASOLINE	196,737.74	148,890.68
07-14	AP 01843787	ADEYEMI, OLUWATOYIN J.	07/09/25 07/10/25	LODGING	1,388,646.06	461,567.19
07-14	AP 01843787	ADEYEMI, OLUWATOYIN J.	07/09/25 07/10/25	PER DIEM MEALS & INCIDENTALS		
07-17	AP 01844080	MARTINS, RICHARD	07/09/25 07/11/25	LODGING		
07-17	AP 01844080	MARTINS, RICHARD	07/09/25 07/11/25	PER DIEM MEALS & INCIDENTALS		
07-17	AP 01844081	MARTINS, RICHARD	07/13/25 07/15/25	LODGING		
07-17	AP 01844081	MARTINS, RICHARD	07/13/25 07/15/25	PER DIEM MEALS & INCIDENTALS		
07-18	AP 01843811	WHITAKER, JASON E.	07/09/25 07/10/25	PER DIEM MEALS & INCIDENTALS		
07-24	AP 01847618	TRUONG, HIEU	07/09/25 07/17/25	LODGING		
07-24	AP 01847618	TRUONG, HIEU	07/09/25 07/17/25	PER DIEM MEALS & INCIDENTALS		
07-24	AP 01848004	CITI PCARD-EXXON	06/11/25 06/11/25	GASOLINE		
07-24	AP 01848004	CITI PCARD-EXXON	06/26/25 06/26/25	GASOLINE		
07-24	AP 01848004	CITI PCARD-SHELL OIL	06/14/25 06/14/25	GASOLINE		
07-24	AP 01848004	CITI PCARD-SUNOCO	06/11/25 06/11/25	GASOLINE		
07-24	AP 01848005	CITI PCARD-EXXON	06/04/25 06/04/25	GASOLINE		
07-24	AP 01848005	CITI PCARD-LIBERTY GAS	06/05/25 06/05/25	GASOLINE		
07-24	AP 01848005	CITI PCARD-SHELL OIL	06/03/25 06/03/25	GASOLINE		
07-24	AP 01848006	CITI PCARD-GULF OIL	06/13/25 06/13/25	GASOLINE		
07-24	AP 01848007	CITI PCARD-BP	06/12/25 06/12/25	GASOLINE		
07-24	AP 01848007	CITI PCARD-JE GAS	06/24/25 06/24/25	GASOLINE		

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07-24	AP	01848007	CITI PCARD-SHELL OIL	06/04/25	06/04/25	GASOLINE	64.40
07-28	AP	01848024	CITI PCARD-EXXON	05/16/25	05/16/25	GASOLINE	51.00
07-28	AP	01848024	CITI PCARD-PILOT	05/15/25	05/15/25	GASOLINE	29.59
07-28	AP	01848024	CITI PCARD-SHEETZ	05/05/25	05/05/25	GASOLINE	42.04
07-28	AP	01848024	CITI PCARD-SHEETZ	05/07/25	05/07/25	GASOLINE	51.04
07-28	AP	01848024	CITI PCARD-SHEETZ	05/15/25	05/15/25	GASOLINE	64.96
07-28	AP	01848024	CITI PCARD-SHEETZ	05/16/25	05/16/25	GASOLINE	34.13
07-28	AP	01848024	CITI PCARD-SHELL OIL	05/05/25	05/05/25	GASOLINE	64.55
07-28	AP	01848024	CITI PCARD-SHELL OIL	05/15/25	05/15/25	GASOLINE	24.74
07-28	AP	01848277	TULL, JOSEPH M.	07/13/25	07/18/25	LODGING	610.50
07-28	AP	01848277	TULL, JOSEPH M.	07/13/25	07/18/25	PER DIEM MEALS & INCIDENTALS	506.00
07-28	AP	01848277	TULL, JOSEPH M.	07/13/25	07/18/25	PRIVATE AUTO MILEAGE	400.40
07-28	AP	01848278	ADEYEMI, OLUWATOYIN J.	07/13/25	07/16/25	LODGING	510.60
07-28	AP	01848278	ADEYEMI, OLUWATOYIN J.	07/13/25	07/16/25	PER DIEM MEALS & INCIDENTALS	322.00
07-29	AP	01848373	HARRIS, RAFAEL R	07/16/25	07/18/25	LODGING	237.54
07-29	AP	01848373	HARRIS, RAFAEL R	07/16/25	07/18/25	PER DIEM MEALS & INCIDENTALS	230.00
07-29	AP	01848373	HARRIS, RAFAEL R	07/16/25	07/18/25	PRIVATE AUTO MILEAGE	365.40
08-18	AP	01850024	GUDURU, PRATAP K.	07/16/25	07/18/25	LODGING	346.32
08-18	AP	01850024	GUDURU, PRATAP K.	07/16/25	07/18/25	PER DIEM MEALS & INCIDENTALS	230.00
08-18	AP	01850790	HALL, MORGAN	08/02/25	08/03/25	PER DIEM MEALS & INCIDENTALS	102.00
08-18	AP	01850791	POWERS, JOHN J.	08/04/25	08/07/25	LODGING	552.78
08-18	AP	01850791	POWERS, JOHN J.	08/04/25	08/07/25	PER DIEM MEALS & INCIDENTALS	322.00
08-18	AP	01852322	ADEYEMI, OLUWATOYIN J.	08/03/25	08/05/25	LODGING	328.56
08-18	AP	01852322	ADEYEMI, OLUWATOYIN J.	08/03/25	08/05/25	PER DIEM MEALS & INCIDENTALS	230.00
08-28	AP	01855181	HALL, MORGAN	08/25/25	08/25/25	LODGING	143.58
08-28	AP	01855181	HALL, MORGAN	08/25/25	08/25/25	PER DIEM MEALS & INCIDENTALS	102.00
08-28	AP	01855201	YARRAM, NAVEEN R.	08/20/25	08/22/25	LODGING	419.58
08-28	AP	01855201	YARRAM, NAVEEN R.	08/20/25	08/22/25	PER DIEM MEALS & INCIDENTALS	230.00
09-02	AP	01855216	NUSINZON, IGOR	08/20/25	08/22/25	LODGING	244.20
09-02	AP	01855216	NUSINZON, IGOR	08/20/25	08/22/25	PER DIEM MEALS & INCIDENTALS	230.00
09-02	AP	01855230	HOKHOLD, MARK D.	08/20/25	08/22/25	LODGING	432.90
09-02	AP	01855230	HOKHOLD, MARK D.	08/20/25	08/22/25	PER DIEM MEALS & INCIDENTALS	230.00
09-02	AP	01855230	HOKHOLD, MARK D.	08/20/25	08/22/25	PRIVATE AUTO MILEAGE	210.00
09-02	AP	01855414	CITI PCARD-EXXON	07/08/25	07/08/25	GASOLINE	55.28
09-02	AP	01855414	CITI PCARD-EXXON	07/13/25	07/13/25	GASOLINE	68.10
09-02	AP	01855414	CITI PCARD-ROYAL FARMS	07/10/25	07/10/25	GASOLINE	46.53
09-02	AP	01855414	CITI PCARD-SHEETZ	07/09/25	07/09/25	GASOLINE	81.38
09-02	AP	01855414	CITI PCARD-SHEETZ	07/16/25	07/16/25	GASOLINE	83.43
09-02	AP	01855415	CITI PCARD-EXXON	07/10/25	07/10/25	GASOLINE	85.70
09-02	AP	01855416	CITI PCARD-7-ELEVEN	07/13/25	07/13/25	GASOLINE	50.49
09-02	AP	01855416	CITI PCARD-SHEETZ	07/09/25	07/09/25	GASOLINE	54.59
09-02	AP	01855416	CITI PCARD-SHEETZ	07/10/25	07/10/25	GASOLINE	44.65
09-02	AP	01855416	CITI PCARD-SHEETZ	07/14/25	07/14/25	GASOLINE	52.37
09-02	AP	01855416	CITI PCARD-SHEETZ	07/15/25	07/15/25	GASOLINE	46.50
09-02	AP	01855418	CITI PCARD-LOVES	07/11/25	07/11/25	GASOLINE	79.96
09-02	AP	01855418	CITI PCARD-SHEETZ	07/09/25	07/09/25	GASOLINE	31.79
09-02	AP	01855418	CITI PCARD-SHEETZ	07/15/25	07/15/25	GASOLINE	81.96
09-02	AP	01855418	CITI PCARD-SHEETZ	07/18/25	07/18/25	GASOLINE	94.58
09-02	AP	01855421	CITI PCARD-BP	07/10/25	07/10/25	GASOLINE	50.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.						
09-02	AP 01855421	CITI PCARD-BP	07/17/25 07/17/25	GASOLINE	72.85	
09-02	AP 01855421	CITI PCARD-EXXON	07/14/25 07/14/25	GASOLINE	36.69	
09-02	AP 01855424	CITI PCARD-EZPASSVA AUTO REPLENISH	07/12/25 07/12/25	TAXI/RIDE SHARE	210.00	
09-08	AP 01855818	ACUESTA, JULY J.	08/25/25 08/29/25	LODGING	665.37	
09-08	AP 01855818	ACUESTA, JULY J.	08/25/25 08/29/25	PER DIEM MEALS & INCIDENTALS	414.00	
09-08	AP 01855818	ACUESTA, JULY J.	08/25/25 08/29/25	PRIVATE AUTO MILEAGE	383.60	
09-08	AP 01855819	SNYDER, LESTER W.	08/24/25 08/29/25	LODGING	610.50	
09-08	AP 01855819	SNYDER, LESTER W.	08/24/25 08/29/25	PER DIEM MEALS & INCIDENTALS	506.00	
09-08	AP 01855819	SNYDER, LESTER W.	08/24/25 08/29/25	PRIVATE AUTO MILEAGE	427.00	
09-08	AP 01855820	TRUONG, HIEU	08/19/25 08/29/25	LODGING	976.80	
09-08	AP 01855820	TRUONG, HIEU	08/19/25 08/29/25	PER DIEM MEALS & INCIDENTALS	828.00	
09-08	AP 01855822	MARTINS, RICHARD	08/20/25 08/23/25	LODGING	366.30	
09-08	AP 01855822	MARTINS, RICHARD	08/20/25 08/23/25	PER DIEM MEALS & INCIDENTALS	322.00	
09-10	AP 01856696	HALL, MORGAN	08/02/25 08/03/25	LODGING	138.00	
09-10	AP 01856715	NUSINZON, IGOR	08/20/25 08/22/25	PRIVATE AUTO MILEAGE	447.72	
09-11	AP 01856778	YARRAM, NAVEEN R.	08/04/25 08/08/25	LODGING	661.76	
09-11	AP 01856778	YARRAM, NAVEEN R.	08/04/25 08/08/25	PER DIEM MEALS & INCIDENTALS	414.00	
09-11	AP 01856858	CITIBANK	04/23/25 04/23/25	GASOLINE	37.64	
09-15	AP 01856537	CARR, JOSH D.	07/16/25 07/18/25	LODGING	407.88	
09-15	AP 01856537	CARR, JOSH D.	07/16/25 07/18/25	PER DIEM MEALS & INCIDENTALS	230.00	
09-15	AP 01856537	CARR, JOSH D.	07/16/25 07/18/25	PRIVATE AUTO MILEAGE	470.05	
09-15	AP 01856537	CARR, JOSH D.	07/16/25 07/16/25	TOLLS	11.51	
09-15	AP 01856540	MARTINS, RICHARD	08/25/25 08/28/25	LODGING	366.30	
09-15	AP 01856540	MARTINS, RICHARD	08/25/25 08/28/25	PER DIEM MEALS & INCIDENTALS	322.00	
09-16	AP 01857035	HALL, MORGAN	09/10/25 09/11/25	LODGING	143.58	
09-16	AP 01857035	HALL, MORGAN	09/10/25 09/11/25	PER DIEM MEALS & INCIDENTALS	102.00	
09-16	AP 01857120	CITI PCARD B-GAS	08/26/25 08/26/25	GASOLINE	49.35	
09-16	AP 01857120	CITI PCARD-EXXON	07/31/25 07/31/25	GASOLINE	65.47	
09-16	AP 01857120	CITI PCARD-FM	08/25/25 08/25/25	GASOLINE	73.29	
09-16	AP 01857120	CITI PCARD-ROYAL FARMS	08/05/25 08/05/25	GASOLINE	70.13	
09-16	AP 01857120	CITI PCARD-SHEETZ	08/03/25 08/03/25	GASOLINE	82.63	
09-16	AP 01857120	CITI PCARD-SHEETZ	08/21/25 08/21/25	GASOLINE	80.30	
09-16	AP 01857120	CITI PCARD-SUNOCO	08/20/25 08/20/25	GASOLINE	48.30	
09-16	AP 01857120	CITI PCARD-SUNOCO	08/25/25 08/25/25	GASOLINE	78.33	
09-16	AP 01857130	CITI PCARD-SUNOCO	08/19/25 08/19/25	GASOLINE	84.75	
09-16	AP 01857139	CITI PCARD-7-ELEVEN	08/19/25 08/19/25	GASOLINE	46.18	
09-16	AP 01857139	CITI PCARD-SHEETZ	08/22/25 08/22/25	GASOLINE	68.71	
09-16	AP 01857139	CITI PCARD-SHEETZ	08/27/25 08/27/25	GASOLINE	71.47	
09-16	AP 01857142	CITI PCARD-FM	08/03/25 08/03/25	GASOLINE	66.68	
09-16	AP 01857142	CITI PCARD-LOVES	08/03/25 08/03/25	GASOLINE	45.01	
09-16	AP 01857142	CITI PCARD-SUNOCO	08/02/25 08/02/25	GASOLINE	61.48	
09-16	AP 01857149	CITI PCARD-MARATHON	08/06/25 08/06/25	GASOLINE	88.83	
09-16	AP 01857149	CITI PCARD-SHEETZ	08/27/25 08/27/25	GASOLINE	79.89	

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09-16	AP	01857149	CITI PCARD-SUNOCO	08/03/25	08/03/25	GASOLINE	36.39
09-16	AP	01857149	CITI PCARD-SUNOCO	08/25/25	08/25/25	GASOLINE	69.23
09-16	AP	01857155	CITI PCARD-SHEETZ	08/08/25	08/08/25	GASOLINE	63.25
09-16	AP	01857155	CITI PCARD-SHELL OIL	08/07/25	08/07/25	GASOLINE	69.13
09-16	AP	01857155	CITI PCARD-SHELL OIL	08/14/25	08/14/25	GASOLINE	67.52
09-18	AP	01858823	CITI PCARD-SHEETZ	08/03/25	08/03/25	GASOLINE	72.01
09-18	AP	01858823	CITI PCARD-SHEETZ	08/08/25	08/08/25	GASOLINE	28.77
09-18	AP	01858823	CITI PCARD-SHEETZ	08/08/25	08/08/25	GASOLINE	35.62
09-23	AP	01860638	PATEL, DHAVAL H.	08/04/25	08/07/25	LODGING	366.30
09-23	AP	01860638	PATEL, DHAVAL H.	08/04/25	08/07/25	PER DIEM MEALS & INCIDENTALS	322.00
09-23	AP	01860638	PATEL, DHAVAL H.	08/04/25	08/07/25	PRIVATE AUTO MILEAGE	448.00
09-23	AP	01860638	PATEL, DHAVAL H.	08/04/25	08/07/25	TOLLS	38.24
09-23	AP	01860647	CITI PCARD-7-ELEVEN	08/24/25	08/24/25	GASOLINE	59.78
09-23	AP	01860647	CITI PCARD-SHEETZ	07/31/25	07/31/25	GASOLINE	63.06
09-24	AP	01860636	PATEL, DHAVAL H.	07/09/25	07/10/25	LODGING	189.81
09-24	AP	01860636	PATEL, DHAVAL H.	07/09/25	07/10/25	PER DIEM MEALS & INCIDENTALS	138.00
09-24	AP	01860636	PATEL, DHAVAL H.	07/09/25	07/10/25	PRIVATE AUTO MILEAGE	403.20
09-24	AP	01860636	PATEL, DHAVAL H.	07/09/25	07/10/25	TOLLS	36.38
09-24	AP	01860637	PATEL, DHAVAL H.	07/16/25	07/18/25	LODGING	376.62
09-24	AP	01860637	PATEL, DHAVAL H.	07/16/25	07/18/25	PER DIEM MEALS & INCIDENTALS	230.00
09-24	AP	01860637	PATEL, DHAVAL H.	07/16/25	07/18/25	PRIVATE AUTO MILEAGE	425.60
09-24	AP	01860637	PATEL, DHAVAL H.	07/16/25	07/18/25	TOLLS	36.38
09-25	AP	01861017	ADEYEMI, OLUWATOYIN J.	09/08/25	09/09/25	LODGING	164.28
09-25	AP	01861017	ADEYEMI, OLUWATOYIN J.	09/08/25	09/09/25	PER DIEM MEALS & INCIDENTALS	138.00
09-25	AP	01861068	PATEL, DHAVAL H.	08/24/25	08/29/25	LODGING	975.41
09-25	AP	01861068	PATEL, DHAVAL H.	08/24/25	08/29/25	PER DIEM MEALS & INCIDENTALS	506.00
09-25	AP	01861068	PATEL, DHAVAL H.	08/24/25	08/29/25	PRIVATE AUTO MILEAGE	470.40
09-25	AP	01861068	PATEL, DHAVAL H.	08/24/25	08/29/25	TOLLS	38.24
09-25	AP	01861098	HALL, MORGAN	09/22/25	09/23/25	LODGING	143.58
09-25	AP	01861098	HALL, MORGAN	09/22/25	09/23/25	PER DIEM MEALS & INCIDENTALS	102.00
09-25	AP	01861116	VARGAS, JOSE L.	09/10/25	09/11/25	LODGING	51.89
09-25	AP	01861116	VARGAS, JOSE L.	09/10/25	09/11/25	PER DIEM MEALS & INCIDENTALS	138.00
09-25	AP	01861116	VARGAS, JOSE L.	09/10/25	09/11/25	PRIVATE AUTO MILEAGE	565.60
09-25	AP	01861116	VARGAS, JOSE L.	09/11/25	09/11/25	TOLLS	25.55
09-25	AP	01861119	VARGAS, JOSE L.	09/16/25	09/16/25	PRIVATE AUTO MILEAGE	49.07
09-25	AP	01861119	VARGAS, JOSE L.	09/16/25	09/16/25	TOLLS	25.50
09-25	AP	01861297	VARGAS, JOSE L.	01/19/25	01/20/25	LODGING	115.75
09-25	AP	01861297	VARGAS, JOSE L.	01/19/25	01/20/25	PER DIEM MEALS & INCIDENTALS	138.00
09-25	AP	01861297	VARGAS, JOSE L.	01/19/25	01/20/25	PRIVATE AUTO MILEAGE	567.70
09-26	AP	01861329	VARGAS, JOSE L.	02/10/25	09/15/25	PRIVATE AUTO MILEAGE	331.24
09-26	AP	01861329	VARGAS, JOSE L.	04/14/25	04/14/25	TOLLS	28.60
09-26	AP	01861329	VARGAS, JOSE L.	04/28/25	04/28/25	TOLLS	24.75
09-26	AP	01861329	VARGAS, JOSE L.	08/11/25	08/11/25	TOLLS	25.65
09-30	AP	01861756	TRUONG, HIEU	09/22/25	09/26/25	LODGING	488.40
09-30	AP	01861756	TRUONG, HIEU	09/22/25	09/26/25	PER DIEM MEALS & INCIDENTALS	414.00
09-30	AP	01861832	NUSINZON, IGOR	08/20/25	08/20/25	TOLLS	34.52
09-30	AP	01861832	NUSINZON, IGOR	08/22/25	08/22/25	TOLLS	38.24
TRAVEL TOTALS:							35,135.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.						
TRANSPORTATION OF THINGS						
09-15	AP 01856915	MATRIX SOLUTIONS INC	07/08/25 07/08/25	FREIGHT CHARGES	127.10	
					TRANSPORTATION OF THINGS TOTALS:	127.10
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01842649	CITI PCARD-COMCAST / XFINITY	05/01/25 05/31/25	UTILITIES	562.85	
07-10	AP 01842649	CITI PCARD-COMCAST / XFINITY	06/01/25 06/30/25	UTILITIES	595.54	
07-10	AP 01842659	CITI PCARD-COMCAST	04/23/25 05/22/25	UTILITIES	299.25	
07-10	AP 01842659	CITI PCARD-COMCAST	04/24/25 05/23/25	UTILITIES	216.75	
07-10	AP 01842659	CITI PCARD-COMCAST / XFINITY	05/23/25 06/22/25	UTILITIES	299.25	
07-10	AP 01842659	CITI PCARD-COMCAST / XFINITY	05/24/25 06/23/25	UTILITIES	216.75	
07-10	AP 01842726	CITI PCARD-ATT BILL PAYMENT	04/01/25 04/30/25	UTILITIES	160.00	
07-10	AP 01842726	CITI PCARD-ATT BILL PAYMENT	05/01/25 05/31/25	UTILITIES	160.00	
07-10	AP 01842737	CITI PCARD-VZWLSS APOCC VISB	04/24/25 05/23/25	UTILITIES	160.08	
07-10	AP 01842737	CITI PCARD-VZWLSS APOCC VISB	05/24/25 06/23/25	UTILITIES	160.10	
07-24	AP 01847997	CITI PCARD-SPEEDCAST WIRELESS	04/01/25 04/30/25	UTILITIES	406.42	
08-18	AP 01850790	HALL, MORGAN	08/02/25 08/03/25	UTILITIES	138.00	
09-02	AP 01855423	CITI PCARD-SPEEDCAST WIRELESS	06/01/25 06/30/25	UTILITIES	390.00	
09-08	AP 01855935	CITI PCARD-COMCAST / XFINITY	06/23/25 07/22/25	UTILITIES	299.28	
09-08	AP 01855935	CITI PCARD-COMCAST / XFINITY	06/24/25 07/23/25	UTILITIES	216.78	
09-08	AP 01855935	CITI PCARD-COMCAST / XFINITY	07/01/25 07/31/25	UTILITIES	595.57	
09-08	AP 01855935	CITI PCARD-COMCAST / XFINITY	07/23/25 08/22/25	UTILITIES	299.59	
09-08	AP 01855935	CITI PCARD-COMCAST / XFINITY	07/24/25 08/23/25	UTILITIES	217.09	
09-08	AP 01855935	CITI PCARD-COMCAST / XFINITY	08/01/25 08/31/25	UTILITIES	595.88	
09-08	AP 01856072	CITI PCARD-ATT BILL PAYMENT	06/01/25 06/30/25	UTILITIES	160.00	
09-08	AP 01856072	CITI PCARD-ATT BILL PAYMENT	07/01/25 07/31/25	UTILITIES	160.00	
09-08	AP 01856167	CITI PCARD-VZWLSS APOCC VISB	06/24/25 07/23/25	UTILITIES	160.08	
09-08	AP 01856167	CITI PCARD-VZWLSS APOCC VISB	07/24/25 08/23/25	UTILITIES	160.08	
09-10	AP 01856696	HALL, MORGAN	08/02/25 08/03/25	UTILITIES	-138.00	
09-10	AP 01856731	CITIBANK	02/17/25 02/28/25	FRANKABLE TELECOM/TELETOWNHALL	-377.16	
09-10	AP 01856731	CITIBANK	02/17/25 02/28/25	UTILITIES	377.16	
09-10	AP 01856734	CITIBANK	05/01/25 05/31/25	UTILITIES	390.00	
09-16	AP 01857116	CITI PCARD-SPEEDCAST WIRELESS	07/01/25 07/31/25	UTILITIES	390.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,271.34
OTHER SERVICES						
07-08	AP 01843283	CENTURION CONSULTING GROUP LLC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	21,721.57	
08-05	AP 01849675	RADGOV INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	5,557.58	
08-06	AP 01849809	ADVANCE DIGITAL SYSTEMS INC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	14,525.54	
08-06	AP 01849850	CENTURION CONSULTING GROUP LLC	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	10,925.05	
08-21	AP 01854376	ADVANCE DIGITAL SYSTEMS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	16,083.05	
08-21	AP 01854377	ADVANCE DIGITAL SYSTEMS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	17,492.64	
08-21	AP 01854389	RADGOV INC	07/01/25 07/30/25	TECHNOLOGY SERVICE CONTRACTS	16,095.73	
08-21	AP 01854390	ADVANCE DIGITAL SYSTEMS INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	16,591.14	
08-21	AP 01854403	GUNNISON CONSULTING GROUP INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	11,887.04	

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08-21	AP	01854404	GUNNISON CONSULTING GROUP INC	06/02/25	06/30/25	TECHNOLOGY SERVICE CONTRACTS	10,806.40
08-21	AP	01854427	CENTURION CONSULTING GROUP LLC	07/01/25	07/31/25	TECHNOLOGY SERVICE CONTRACTS	20,564.80
09-23	AP	01861026	RADGOV INC	08/01/25	08/22/25	TECHNOLOGY SERVICE CONTRACTS	11,962.50
09-29	AP	01861697	CENTURION CONSULTING GROUP LLC	08/01/25	08/31/25	TECHNOLOGY SERVICE CONTRACTS	21,593.04
09-29	AP	01861755	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	17,198.43
09-29	AP	01861777	GUNNISON CONSULTING GROUP INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	11,346.72
09-29	AP	01861780	ADVANCE DIGITAL SYSTEMS INC	08/01/25	08/29/25	TECHNOLOGY SERVICE CONTRACTS	17,914.46
OTHER SERVICES TOTALS:							242,265.69

SUPPLIES AND MATERIALS							
07-24	AP	01847998	CITI PCARD-PIZZA	05/21/25	05/21/25	FOOD & BEVERAGE	70.65
07-24	AP	01848006	CITI PCARD-GULF OIL	06/13/25	06/13/25	AUTO EXPENSES	16.00
07-24	AP	01848008	CITI PCARD-YATES CAR WASH & DETAIL C	04/29/25	04/29/25	AUTO EXPENSES	42.00
08-01	AP	01849183	CITI PCARD-AMAZON MKTPL N07S007N0	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	139.99
08-01	AP	01849183	CITI PCARD-AMAZON MKTPL NQ6EV90A1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	207.98
08-01	AP	01849183	CITI PCARD-AMAZON MKTPL NQ73Y6401	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	815.60
08-01	AP	01849183	CITI PCARD-AMAZON MKTPL NQ8ZR9001	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	384.99
08-01	AP	01849183	CITI PCARD-AMAZON RETA NN2C77B51	05/29/25	05/29/25	OFFICE SUPPLIES (OUTSIDE)	131.99
08-01	AP	01849183	CITI PCARD-AMAZON RETA NQ8C194P1	06/23/25	06/23/25	OFFICE SUPPLIES (OUTSIDE)	399.56
08-18	AP	01852322	ADEYEMI, OLUWATOYIN J.	08/04/25	08/04/25	OFFICE SUPPLIES (OUTSIDE)	440.23
09-02	AP	01855421	CITI PCARD-BC AUTO	07/14/25	07/14/25	AUTO EXPENSES	143.05
09-04	AP	01855425	CITI PCARD-AMAZON MKTPL N34ES00V1	07/03/25	07/03/25	OFFICE SUPPLIES (OUTSIDE)	32.45
09-04	AP	01855425	CITI PCARD-AMAZON RETA NR8R940Z2	07/11/25	07/11/25	OFFICE SUPPLIES (OUTSIDE)	45.98
09-04	AP	01855527	CITI PCARD-BC AUTO	07/08/25	07/08/25	AUTO EXPENSES	116.55
09-12	AP	01856938	MATRIX SOLUTIONS INC	07/21/25	07/21/25	OFFICE SUPPLIES (OUTSIDE)	6,006.47
09-16	AP	01857120	CITI PCARD-YATES CAR WASH & DETAIL C	08/13/25	08/13/25	AUTO EXPENSES	37.00
09-16	AP	01857130	CITI PCARD-BC AUTO	08/14/25	08/14/25	AUTO EXPENSES	156.35
09-16	AP	01857149	CITI PCARD-BC AUTO	08/14/25	08/14/25	AUTO EXPENSES	20.60
09-17	AP	01857112	CITI PCARD-AMAZON MKTPL 9E7C18UC3	08/18/25	08/18/25	OFFICE SUPPLIES (OUTSIDE)	279.82
09-17	AP	01857112	CITI PCARD-AMAZON MKTPL NQ0FB0MJ2	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	1,701.39
09-17	AP	01857112	CITI PCARD-AMAZON MKTPL Z70BR33V3	07/29/25	07/29/25	OFFICE SUPPLIES (OUTSIDE)	573.48
09-17	AP	01857112	CITI PCARD-AMAZON MKTPLACE PMTS	06/24/25	06/24/25	OFFICE SUPPLIES (OUTSIDE)	-1,701.39
09-17	AP	01857112	CITI PCARD-IN KARCHER GROUP INC	08/21/25	08/21/25	OFFICE SUPPLIES (OUTSIDE)	455.00
09-17	AP	01860629	KARCHER GROUP INC	07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	17,361.00
SUPPLIES AND MATERIALS TOTALS:							27,876.74

EQUIPMENT							
08-19	AP	01854098	IMPRES TECHNOLOGY SOLUTIONS INC	07/09/25	07/09/25	COMPUTER HARDW PURCH LESS THAN \$25,000	90,002.60
09-10	AP	01856180	CITI PCARD-IN KARCHER GROUP INC	08/20/25	08/20/25	OFFICE EQUIP PURCH LESS THAN \$25,000	5,900.00
09-10	AP	01856180	CITI PCARD-IN KARCHER GROUP INC	08/20/25	08/20/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,120.00
09-17	AP	01857112	CITI PCARD-IN KARCHER GROUP INC	08/21/25	08/21/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,787.00
09-17	AP	01860629	KARCHER GROUP INC	07/15/25	07/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000	44,168.67
09-17	AP	01860629	KARCHER GROUP INC	07/15/25	07/15/25	COMPUTER HARDW PURCH LESS THAN \$25,000	5,912.41
EQUIPMENT TOTALS:							148,890.68
COMMUNICATIONS SERVICES TOTALS:							461,567.19
OFFICE TOTALS:							461,567.19

FISCAL YEAR 2024 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

TRAVEL							
07-24	AP	01847710	FONTANEZ BAEZ, DENNIS L.	07/13/24	07/16/25	LODGING	488.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2024 COMMUNICATIONS SERVICES—Con.						
07-24	AP 01847710	FONTANEZ BAEZ, DENNIS L.	07/13/24 07/16/25	PER DIEM MEALS & INCIDENTALS	322.00	
					TRAVEL TOTALS:	810.40
OTHER SERVICES						
07-01	AP 01842545	ADVANCE DIGITAL SYSTEMS INC	11/01/24 11/25/24	TECHNOLOGY SERVICE CONTRACTS	16,010.24	
07-03	AP 01842958	ADVANCE DIGITAL SYSTEMS INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	24,752.00	
07-10	AP 01843591	ADVANCE DIGITAL SYSTEMS INC	06/04/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	5,283.20	
07-21	AP 01847628	COMPROBASE INC	06/02/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	12,611.25	
08-13	AP 01850584	ADVANCE DIGITAL SYSTEMS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	28,392.00	
08-22	AP 01854513	COMPROBASE INC	07/01/25 07/30/25	TECHNOLOGY SERVICE CONTRACTS	13,241.81	
08-25	AP 01854603	ADVANCE DIGITAL SYSTEMS INC	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	29,057.60	
09-04	AP 01855853	ADVANCE DIGITAL SYSTEMS INC	08/04/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	23,842.00	
09-04	AP 01855866	ADVANCE DIGITAL SYSTEMS INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	27,736.80	
09-04	AP 01855891	ADVANCE DIGITAL SYSTEMS INC	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	21,013.44	
09-17	AP 01860572	ADVANCE DIGITAL SYSTEMS INC	04/01/25 04/30/25	TECHNOLOGY SERVICE CONTRACTS	22,014.08	
09-30	AP 01862183	COMPROBASE INC	08/04/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	13,084.17	
					OTHER SERVICES TOTALS:	237,038.59
					COMMUNICATIONS SERVICES TOTALS:	237,848.99
					OFFICE TOTALS:	237,848.99
FISCAL YEAR 2024 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
07-17	AP 01845715	MBL TECHNOLOGIES INC MATT BUCHERT CEO	06/01/25 06/30/25	TECHNOLOGY SERVICE CONTRACTS	58,538.13	
08-21	AP 01854382	MBL TECHNOLOGIES INC MATT BUCHERT CEO	07/01/25 07/31/25	TECHNOLOGY SERVICE CONTRACTS	56,047.50	
09-05	AP 01856108	MBL TECHNOLOGIES INC MATT BUCHERT CEO	08/01/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS	60,240.98	
					OTHER SERVICES TOTALS:	174,826.61
					PROCESS & PROCEDURES TOTALS:	174,826.61
					OFFICE TOTALS:	174,826.61
FISCAL YEAR 2023 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
07-17	AP 01845716	MBL TECHNOLOGIES INC MATT BUCHERT CEO	06/02/25 06/27/25	NON-TECHNOLOGY SERVICE CONTR	18,216.41	
08-21	AP 01854378	MBL TECHNOLOGIES INC MATT BUCHERT CEO	07/07/25 07/31/25	NON-TECHNOLOGY SERVICE CONTR	15,674.59	
09-05	AP 01856132	MBL TECHNOLOGIES INC MATT BUCHERT CEO	08/01/25 08/31/25	NON-TECHNOLOGY SERVICE CONTR	18,293.44	
					OTHER SERVICES TOTALS:	52,184.44
					PROCESS & PROCEDURES TOTALS:	52,184.44
					OFFICE TOTALS:	52,184.44
FISCAL YEAR 2025 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	989,441.08
						375,185.23

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						OTHER SERVICES	720.00	0.00
						CDN ENHANCE TOTALS:	990,161.08	375,185.23
						OFFICE TOTALS:	990,161.08	375,185.23
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01842352	POINT BROADBAND	05/20/25	06/19/25	UTILITIES		750.00
07-04	AP	01841810	HURRICANE ELECTRIC LLC	06/01/25	06/30/25	UTILITIES		970.00
07-04	AP	01841811	HURRICANE ELECTRIC LLC	06/01/25	06/30/25	UTILITIES		1,300.00
07-04	AP	01842134	POINT BROADBAND	05/01/25	05/31/25	UTILITIES		21,707.99
07-07	AP	01841812	HURRICANE ELECTRIC LLC	06/01/25	06/30/25	UTILITIES		1,300.00
07-07	AP	01842133	LEVEL 3 COMMUNICATIONS LLC	05/01/25	05/31/25	UTILITIES		19,821.48
07-07	AP	01842135	POINT BROADBAND	06/01/25	06/30/25	UTILITIES		21,707.99
07-07	AP	01842353	POINT BROADBAND	06/20/25	07/19/25	UTILITIES		750.00
07-10	AP	01842648	CITI PCARD-CENTURYLINK LUMEN	03/01/25	03/31/25	UTILITIES		19,811.36
07-10	AP	01842648	CITI PCARD-CENTURYLINK LUMEN	04/01/25	04/30/25	UTILITIES		19,821.48
07-10	AP	01842803	CITI PCARD-HURRICANE ELECTRIC	05/01/25	05/31/25	UTILITIES		360.00
07-10	AP	01842803	CITI PCARD-HURRICANE ELECTRIC	06/01/25	06/30/25	UTILITIES		360.00
07-14	AP	01843724	LIT NETWORKS LLC	05/01/25	05/31/25	UTILITIES		18,441.00
07-15	AP	01843181	LIT NETWORKS LLC	07/01/25	07/31/25	UTILITIES		18,360.00
07-16	AP	01843917	IM	07/01/25	07/31/25	UTILITIES		2,500.00
07-30	AP	01848436	POINT BROADBAND	07/20/25	08/19/25	UTILITIES		750.00
08-01	AP	01849294	HURRICANE ELECTRIC LLC	08/01/25	08/31/25	UTILITIES		970.00
08-04	AP	01849295	HURRICANE ELECTRIC LLC	08/01/25	08/31/25	UTILITIES		1,300.00
08-04	AP	01849302	HURRICANE ELECTRIC LLC	08/01/25	08/31/25	UTILITIES		1,300.00
08-06	AP	01849650	ZAYO NETWORK SERVICES LLC	07/01/25	07/31/25	UTILITIES		28,335.00
08-06	AP	01849652	ZAYO NETWORK SERVICES LLC	08/01/25	08/31/25	UTILITIES		28,335.00
08-18	AP	01852321	LIT NETWORKS LLC	08/01/25	08/31/25	UTILITIES		18,360.00
08-19	AP	01854127	EQUINIX INC	06/01/25	07/31/25	UTILITIES		13,201.00
08-26	AP	01854744	EQUINIX INC	05/01/25	05/31/25	UTILITIES		6,600.50
09-02	AP	01855340	POINT BROADBAND	08/20/25	09/19/25	UTILITIES		750.00
09-02	AP	01855408	HURRICANE ELECTRIC LLC	09/01/25	09/30/25	UTILITIES		970.00
09-03	AP	01855407	HURRICANE ELECTRIC LLC	09/01/25	09/30/25	UTILITIES		1,300.00
09-03	AP	01855409	HURRICANE ELECTRIC LLC	09/01/25	09/30/25	UTILITIES		1,300.00
09-05	AP	01856091	EQUINIX INC	08/01/25	08/31/25	UTILITIES		6,600.50
09-08	AP	01855943	CITI PCARD-CENTURYLINK LUMEN	07/01/25	07/31/25	UTILITIES		19,524.31
09-08	AP	01855943	CITI PCARD-CENTURYLINK LUMEN	08/01/25	08/31/25	UTILITIES		1,046.64
09-08	AP	01855999	CITI PCARD-HURRICANE ELECTRIC	07/01/25	07/31/25	UTILITIES		360.00
09-08	AP	01855999	CITI PCARD-HURRICANE ELECTRIC	08/01/25	08/31/25	UTILITIES		360.00
09-09	AP	01856293	LIT NETWORKS LLC	09/01/25	09/30/25	UTILITIES		18,360.00
09-12	AP	01856914	CITIBANK	07/01/25	07/31/25	UTILITIES		21,707.99
09-12	AP	01856914	CITIBANK	08/01/25	08/31/25	UTILITIES		21,707.99
09-16	AP	01856458	ZAYO NETWORK SERVICES LLC	09/01/25	09/30/25	UTILITIES		28,335.00
09-25	AP	01860897	IM	09/01/25	09/30/25	UTILITIES		2,500.00
09-25	AP	01861122	POINT BROADBAND	09/20/25	10/19/25	UTILITIES		750.00
09-26	AP	01861531	IM	08/01/25	08/31/25	UTILITIES		2,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		375,185.23
						CDN ENHANCE TOTALS:		375,185.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 CDN ENHANCE—Con.						
						OFFICE TOTALS:
						375,185.23
FISCAL YEAR 2024 PAGING						
PAGING						
OTHER SERVICES						
07-23	AP 01847873	GENERAL DYNAMICS INFORMATION TECH INC	05/19/25 06/27/25	TECHNOLOGY SERVICE CONTRACTS		1,536.21
09-05	AP 01855858	GENERAL DYNAMICS INFORMATION TECH INC	07/04/25 07/25/25	TECHNOLOGY SERVICE CONTRACTS		1,044.86
09-19	AP 01860794	GENERAL DYNAMICS CORPORATION	07/28/25 08/29/25	TECHNOLOGY SERVICE CONTRACTS		1,391.20
						OTHER SERVICES TOTALS:
						3,972.27
						PAGING TOTALS:
						3,972.27
						OFFICE TOTALS:
						3,972.27

Listing of Excluded Information
From Previous Statement of Disbursements
April 1, 2025 – June 30, 2025

In accordance with 2 USC 5535c, the following list contains all information excluded from April 1, 2025 to June 30, 2025, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Parker, Nicole

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2025 – September 30, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	29,519	0.0895	24,235.00	0.0735
Honorable Allen, Rick W.	35,052	0.1127	23,413.97	0.0753
Honorable Amo, Gabe	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	4,563	0.0155	1,933.10	0.0065
Honorable Auchincloss, Jake	3,936	0.0126	7,420.61	0.0237
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	98,190	0.3198	38,994.38	0.1270
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barrett, Tom	101,160	0.2948	54,660.75	0.1593
Honorable Baumgartner, Michael	12,056	0.0393	7,380.80	0.0241
Honorable Bean, Andy	9,000	0.0275	4,096.33	0.0125
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	1,000	0.0046	1,500.00	0.0069
Honorable Bell, Wesley	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	28,984	0.0804	17,235.27	0.0478
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Biggs, Sheri	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	4,150	0.0114	2,857.05	0.0079
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	66,424	0.2059	24,964.02	0.0774
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Bresnahan, Rob	111,937	0.3273	77,901.27	0.2278
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	39,557	0.1099	40,246.28	0.1118
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	24,401	0.0710	8,835.35	0.0257
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bynum, Janelle	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	69,867	0.2308	59,625.00	0.1970
Honorable Cammack, Kat	1,063	0.0033	829.14	0.0026
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	32,215	0.0820	15,661.99	0.0399
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Cisneros, Gil	109,802	0.4837	25,849.80	0.1139
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	4,993	0.0162	2,646.85	0.0086
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	101,005	0.3593	53,550.54	0.1905
Honorable Crank, Jeff	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	50,632	0.1778	17,270.25	0.0607
Honorable Davids, Sharice	65,000	0.2115	26,341.90	0.0857
Honorable Davidson, Warren	34,071	0.1046	22,600.68	0.0694
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	21,100	0.0730	14,920.60	0.0516
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	18,500	0.0520	15,722.22	0.0442
Honorable DeSaulnier, Mark	85,000	0.3107	4,999.95	0.0183

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Dexter, Maxine	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	50,000	0.1606	18,748.24	0.0602
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Downing, Troy	65,947	0.3214	22,731.00	0.1108
Honorable Dunn, Neal	49,988	0.1443	29,726.08	0.0858
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Elfreth, Sarah	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	32,768	0.1191	26,639.94	0.0968
Honorable Escobar, Veronica	13,679	0.0568	5,112.21	0.0212
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Fedorchak, Julie	60,367	0.1855	38,555.08	0.1185
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	10,922	0.0370	8,407.60	0.0285
Honorable Fischbach, Michelle	38,586	0.1300	14,971.05	0.0505
Honorable Fitzgerald, Scott	98,829	0.3115	47,475.68	0.1497
Honorable Fitzpatrick, Brian K.	13,000	0.0428	4,810.00	0.0159
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	43,153	0.1591	34,318.00	0.1265
Honorable Fong, Vince	18,025	0.0631	1,622.25	0.0057
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	50,637	0.1356	40,999.29	0.1098
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Garamendi, John	255,629	0.9605	96,370.06	0.3621
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gill, Brandon	0	0.0000	0.00	0.0000
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Craig	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	120,112	0.4039	65,303.19	0.2196
Honorable Goodlander, Maggie	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	3,920	0.0120	1,583.82	0.0048
Honorable Gray, Adam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	21,000	0.0617	18,865.68	0.0554
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	58,192	0.1793	28,072.00	0.0865
Honorable Guest, Michael	15,094	0.0474	10,558.92	0.0332
Honorable Guthrie, Brett	29,048	0.0917	12,840.80	0.0406
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000
Honorable Harder, Joshua	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Haridopolos, Mike	12,890	0.0338	9,484.62	0.0249
Honorable Harrigan, Pat	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harris, Mark	79,412	0.2608	47,123.79	0.1548
Honorable Harshbarger, Diana	7,550	0.0220	2,989.03	0.0087
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	3,595	0.0107	2,782.16	0.0083
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	60,006	0.1780	42,708.02	0.1267
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	69,683	0.2134	58,071.41	0.1779
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	79,962	0.3072	17,992.02	0.0691
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	120,000	0.3713	51,679.00	0.1599
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	16,387	0.0466	13,533.92	0.0385
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Julie	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	3,661	0.0104	1,527.15	0.0043
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager-Dove, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	26,546	0.0846	19,510.06	0.0622
Honorable Kiley, Kevin	17,114	0.0640	4,486.96	0.0168
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable King-Hinds, Kimberlyn	2,000	0.1488	2,450.00	0.1823
Honorable Knott, Brad	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	21,917	0.0608	15,166.46	0.0421
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	87,212	0.2410	30,545.60	0.0844
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latimer, George	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	102,942	0.3868	57,400.77	0.2157
Honorable Lee, Laurel	39,432	0.1212	28,088.72	0.0863
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	7,679	0.0229	8,575.00	0.0256
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	21,501	0.0666	20,518.75	0.0636
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Liccardo, Sam	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lieu, Ted	100,002	0.2821	75,000.00	0.2116
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	11,170	0.0353	8,771.65	0.0278
Honorable Luna, Anna Paulina	297,008	0.7126	102,413.70	0.2457
Honorable Luttrell, Morgan	63,041	0.2236	39,321.90	0.1395
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Mackenzie, Ryan	77,144	0.2477	46,930.52	0.1507
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	107,361	0.3830	83,341.22	0.2973
Honorable Maloy, Celeste	37,038	0.1255	32,386.28	0.1097
Honorable Mann, Tracey	48,368	0.1624	36,534.95	0.1227
Honorable Mannion, John	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McBride, Sarah	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	116,518	0.3556	54,085.77	0.1651
Honorable McClain Delaney, April	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	50,506	0.1750	22,140.00	0.0767
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McDonald Rivet, Kristen	1,500	0.0055	439.67	0.0016
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	82,855	0.2371	21,993.00	0.0629
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messmer, Mark	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	18,691	0.0552	16,334.40	0.0483
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Min, Dave	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	0	0.0000	0.00	0.0000
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	149,431	0.3735	30,944.20	0.0773
Honorable Moore, Tim	76,460	0.2197	59,954.43	0.1723
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Morrison, Kelly	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	35,881	0.1350	13,258.71	0.0499
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	34,582	0.1079	11,946.24	0.0373
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	27,776	0.0795	6,583.61	0.0188
Honorable Obernolte, Jay	144,841	0.5980	115,385.84	0.4764
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000
Honorable Olszewski, Johnny	68,362	0.0000	7,931.98	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Onder, Bob	62,084	0.1921	22,153.00	0.0685
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Patronis, Jimmy	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	110,670	0.3660	55,487.16	0.1835
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	16,107	0.0436	19,313.13	0.0523
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Randall, Emily	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	129,433	0.3976	55,894.73	0.1717
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	87,774	0.2387	56,178.39	0.1528
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	23,971	0.1051	16,280.10	0.0714
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schmidt, Derek	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	129,147	0.2683	53,003.68	0.1101
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	111,927	0.3863	67,663.32	0.2335
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	9,274	0.0304	4,000.00	0.0131
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	33,679	0.1092	20,692.68	0.0671
Honorable Simon, Leteefah	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	6,000	0.0171	4,375.01	0.0124
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	6,311	0.0211	2,474.13	0.0083
Honorable Sorensen, Eric	116,401	0.3389	100,000.00	0.2911
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	69,433	0.2169	52,794.64	0.1649

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steube, W. Gregory	5,079	0.0112	5,214.95	0.0115
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	7,833	0.0225	2,926.75	0.0084
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Subramanyam, Suhas	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Dave	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	94,000	0.2497	16,224.44	0.0431
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	83,243	0.2504	46,383.89	0.1395
Honorable Timmons, William	47,408	0.1462	42,026.14	0.1296
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	61,800	0.1846	27,268.47	0.0814
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Tran, Derek	59,919	0.2497	29,120.42	0.1214
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	53,875	0.2543	13,461.00	0.0635
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	36,062	0.1143	29,816.64	0.0945
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vindman, Eugene	9,153	0.0322	24,974.11	0.0879
Honorable Wagner, Ann	23,506	0.0719	9,183.22	0.0281
Honorable Walberg, Tim	29,223	0.1051	22,793.94	0.0820
Honorable Walkinshaw, James	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Whitesides, George	0	0.0000	0.00	0.0000
Honorable Wied, Tony	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Mark	39,685	0.1303	22,856.62	0.0751

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Barrett, Tom	87,125	0.2539	45,199.15	0.1317

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2025 – September 30, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	40,315	0.1284	0.00	0.0000
Honorable Aderholt, Robert B.	653,083	2.1255	0.00	0.0000
Honorable Aguilar, Pete	1,748,143	8.0636	3,821.65	0.0176
Honorable Alford, Mark	405,533	1.2298	27,987.97	0.0849
Honorable Allen, Rick W.	498,402	1.6019	12,200.11	0.0392
Honorable Amo, Gabe	2,973,748	12.7780	17,275.00	0.0742
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	472,783	1.7206	2,750.91	0.0100
Honorable Arrington, Jodey C.	714,487	2.4192	14,763.67	0.0500
Honorable Auchincloss, Jake	1,486,022	4.7507	33,337.89	0.1066
Honorable Babin, Brian	100,000	0.3159	7,183.90	0.0227
Honorable Bacon, Don	288,526	1.0434	4,934.00	0.0178
Honorable Baird, James	369,416	1.2030	14,406.81	0.0469
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	2,100,403	7.9994	17,076.89	0.0650
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	2,237,425	9.8237	0.00	0.0000
Honorable Barrett, Tom	1,747,753	5.0926	20,387.97	0.0594
Honorable Baumgartner, Michael	2,257,071	7.3577	14,562.06	0.0475
Honorable Bean, Andy	12,339,794	37.6978	51,191.67	0.1564
Honorable Beatty, Joyce	688,218	1.9277	5,718.00	0.0160
Honorable Begich, Nick	342,618	1.5706	24,626.37	0.1129
Honorable Bell, Wesley	1,629,133	4.2261	1,965.61	0.0051

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	95,985	0.2888	10,200.00	0.0307
Honorable Bera, Ami	812,947	2.8313	17,112.34	0.0596
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	709,322	2.0370	5,100.00	0.0146
Honorable Bice, Stephanie	501,692	1.3922	28,422.97	0.0789
Honorable Biggs, Andy	133,787	0.4221	12,000.00	0.0379
Honorable Biggs, Sheri	49,972	0.1510	5,194.00	0.0157
Honorable Bilirakis, Gus M.	14,643,664	40.3349	5,562.26	0.0153
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	271,171	0.7619	0.00	0.0000
Honorable Bost, Mike	147,981	0.4587	13,456.14	0.0417
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	1,861,371	5.7073	2,687.94	0.0082
Honorable Bresnahan, Rob	2,933,137	8.5775	57,191.53	0.1672
Honorable Brown, Shontel M.	1,353,415	2.8886	499.41	0.0011
Honorable Brownley, Julia	1,271,345	4.9659	0.00	0.0000
Honorable Buchanan, Vern	5,919,527	16.4496	1,259.46	0.0035
Honorable Budzinski, Nikki	2,236,687	6.2161	26,220.23	0.0729
Honorable Burchett, Tim	1,810,033	5.2666	34,013.52	0.0990
Honorable Burlison, Eric	1,258,698	3.7511	0.00	0.0000
Honorable Bynum, Janelle	5,752,910	21.4682	32,221.22	0.1202
Honorable Calvert, Ken	1,250,965	4.1324	15,863.52	0.0524
Honorable Cammack, Kat	65,976	0.2054	7,000.00	0.0218
Honorable Carbajal, Salud O.	977,428	3.4617	6,000.00	0.0212
Honorable Carey, Mike	745,695	2.2268	34,312.51	0.1025
Honorable Carson, Andre	617,997	1.7370	10,262.27	0.0288
Honorable Carter, Earl L. "Buddy"	1,342,373	4.0401	0.00	0.0000
Honorable Carter, John R.	106,651	0.2715	4,172.74	0.0106
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	39,246	0.1310	4,255.86	0.0142
Honorable Case, Ed	1,453,942	5.3544	43,314.22	0.1595
Honorable Casten, Sean	1,774,197	5.7139	16,418.00	0.0529
Honorable Castor, Kathy	140,285	0.3961	11,715.25	0.0331
Honorable Castro, Joaquin	2,459,681	8.6424	24,336.18	0.0855
Honorable Cherfilus-McCormick, Shelia	693,376	2.1874	11,774.00	0.0371
Honorable Chu, Judy	503,388	1.8098	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	1,042,703	2.8126	0.00	0.0000
Honorable Cisneros, Gil	3,900,000	17.1809	0.00	0.0000
Honorable Clark, Katherine M.	4,633,399	14.3996	44,026.94	0.1368
Honorable Clarke, Yvette D.	24,700	0.0847	2,233.00	0.0077
Honorable Cleaver, Emanuel	1,508,770	4.1753	0.00	0.0000
Honorable Cline, Ben	89,286	0.2651	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	79,950	0.2567	7,517.30	0.0241
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	43,767	0.1302	3,387.40	0.0101
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	292,074	0.9819	22,905.04	0.0770
Honorable Correa, J. Luis	4,556,828	21.3538	56,075.25	0.2628
Honorable Costa, Jim	725,659	3.1028	4,273.63	0.0183
Honorable Courtney, Joe	1,861,500	6.1393	2,106.58	0.0069
Honorable Craig, Angie	3,832,032	13.5922	44,000.00	0.1561
Honorable Crane, Eli	3,483,397	12.3905	37,155.80	0.1322
Honorable Crank, Jeff	109,433	0.3721	8,144.82	0.0277
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	34,859	0.1139	1,010.84	0.0033
Honorable Crow, Jason	7,958,082	27.3720	25,717.77	0.0885
Honorable Cuellar, Henry	820,065	2.8804	22,222.68	0.0781
Honorable Davids, Sharice	4,424,087	14.3968	40,911.87	0.1331
Honorable Davidson, Warren	2,173,881	6.6751	66,032.50	0.2028
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	67,039	0.2011	6,896.80	0.0207
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	1,884,832	5.4102	28,019.73	0.0804
Honorable De La Cruz, Monica	1,357,801	4.6999	14,828.42	0.0513
Honorable DeLauro, Rosa L.	558,758	1.8425	0.00	0.0000
Honorable DelBene, Suzan K.	100,000	0.3749	9,706.00	0.0364
Honorable Deluzio, Chris	1,949,851	5.4789	25,859.63	0.0727
Honorable DeSaulnier, Mark	2,550,384	9.3219	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dexter, Maxine	3,100,000	9.0018	8,670.80	0.0252
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	2,112,096	4.4596	11,509.46	0.0243
Honorable Doggett, Lloyd	1,092,949	10.9227	5,491.59	0.0549
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Downing, Troy	433,668	2.1138	27,015.75	0.1317
Honorable Dunn, Neal	237,752	0.6865	4,628.05	0.0134
Honorable Edwards, Chuck	1,436,040	3.9941	12,890.50	0.0359
Honorable Elfreth, Sarah	3,188,152	10.5757	11,848.22	0.0393
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	1,382,138	5.0227	0.00	0.0000
Honorable Escobar, Veronica	3,438,831	14.2800	5,322.96	0.0221
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	3,044,289	11.3208	81,268.35	0.3022
Honorable Ezell, Mike	344,439	1.0136	3,773.50	0.0111
Honorable Fallon, Pat	2,609,882	8.2315	36,444.36	0.1149
Honorable Fedorchak, Julie	1,870,031	5.7457	6,763.60	0.0208
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Fields, Cleo	453,920	1.3612	11,223.12	0.0337
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	1,739,548	4.7245	17,489.64	0.0475
Honorable Finstad, Brad	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	2,268,452	7.6453	43,983.20	0.1482
Honorable Fitzgerald, Scott	4,922,232	15.5163	69,984.87	0.2206
Honorable Fitzpatrick, Brian K.	3,652,497	12.0365	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	79,047	0.2464	5,109.00	0.0159
Honorable Flood, Mike	418,906	1.5440	11,687.31	0.0431
Honorable Fong, Vince	693,601	2.4275	18,223.57	0.0638
Honorable Foster, Bill	1,442,915	4.9736	5,006.36	0.0173
Honorable Foushee, Valerie	4,741,600	14.2927	51,307.02	0.1547
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	255,139	0.7097	3,204.20	0.0089
Honorable Franklin, C. Scott	1,488,959	4.3344	1,455.00	0.0042
Honorable Friedman, Laura	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frost, Maxwell	1,154,020	3.1357	7,975.28	0.0217
Honorable Fry, Russell	135,146	0.3620	57,893.60	0.1551
Honorable Fulcher, Russ	120,000	0.3344	11,560.00	0.0322
Honorable Garamendi, John	15,000	0.0564	10,984.10	0.0413
Honorable Garbarino, Andrew	1,100,747	4.4347	29,035.00	0.1170
Honorable Garcia, Jesus	1,052,328	4.4296	912.42	0.0038
Honorable Garcia, Robert	1,632,826	6.4037	8,764.00	0.0344
Honorable Garcia, Sylvia	1,435,900	5.7628	10,400.00	0.0417
Honorable Gill, Brandon	318,428	0.9737	0.00	0.0000
Honorable Gillen, Laura	2,074,953	8.2724	0.00	0.0000
Honorable Gimenez, Carlos	162,871	0.5948	1,999.80	0.0073
Honorable Golden, Jared	2,119,209	7.1350	6,599.84	0.0222
Honorable Goldman, Craig	641,937	1.9260	65,117.67	0.1954
Honorable Goldman, Daniel	286,206	0.7917	0.00	0.0000
Honorable Gomez, Jimmy	521,202	1.8384	0.00	0.0000
Honorable Gonzales, Tony	1,183,000	3.0737	52,339.95	0.1360
Honorable Gonzalez, Vicente	88,716	0.3516	3,487.72	0.0138
Honorable Gooden, Lance	193,520	0.6508	0.00	0.0000
Honorable Goodlander, Maggie	203,910	0.7377	0.00	0.0000
Honorable Gosar, Paul	494,765	1.4358	16,903.00	0.0491
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	172,412	0.5276	3,000.00	0.0092
Honorable Gray, Adam	2,434,891	11.0535	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	25,000	0.0734	2,598.75	0.0076
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,071,450	3.3022	5,500.00	0.0170
Honorable Guest, Michael	529,248	1.6629	12,648.98	0.0397
Honorable Guthrie, Brett	577,127	1.8227	13,849.89	0.0437
Honorable Hageman, Harriet	1,048,783	4.7035	4,458.78	0.0200
Honorable Hamadeh, Abe	282,558	0.7922	13,821.70	0.0387
Honorable Harder, Joshua	6,286,089	25.0403	11,999.90	0.0478
Honorable Haridopolos, Mike	902,516	2.3700	17,213.75	0.0452
Honorable Harrigan, Pat	795,422	2.4680	12,720.00	0.0395
Honorable Harris, Andy	467,059	1.4333	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Mark	903,439	2.9670	3,948.97	0.0130
Honorable Harshbarger, Diana	1,019,907	2.9665	825.00	0.0024
Honorable Hayes, Jahana	108,529	0.3648	94.92	0.0003
Honorable Hern, Kevin	44,239	0.1279	3,517.99	0.0102
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	26,863	0.0798	534.31	0.0016
Honorable Hill, J. French	530,220	1.5112	16,251.90	0.0463
Honorable Himes, Jim	921,605	3.2670	0.00	0.0000
Honorable Hinson, Ashley	444,195	1.3180	19,132.60	0.0568
Honorable Horsford, Steven	650,439	2.2252	4,526.90	0.0155
Honorable Houchin Erin	1,142,276	3.5098	44,611.66	0.1371
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	1,502,818	4.6029	6,786.25	0.0208
Honorable Hudson, Richard	575,428	1.7819	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	1,133,118	4.1020	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	482,849	1.6440	29,950.62	0.1020
Honorable Issa, Darrell	112,637	0.4328	11,090.84	0.0426
Honorable Ivey, Glenn	2,136,429	7.4891	20,333.21	0.0713
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	3,111,517	9.7817	38,335.43	0.1205
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	938,373	3.2255	9,384.29	0.0323
Honorable James, John	1,753,055	4.9752	45,003.51	0.1277
Honorable Jayapal, Pramila	1,250,542	3.0384	8,368.73	0.0203
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	6,176,462	17.5700	33,321.29	0.0948
Honorable Johnson, Henry C. "Hank", Jr.	199,141	0.6292	2,255.25	0.0071
Honorable Johnson, Julie	995,364	2.8311	10,912.04	0.0310
Honorable Johnson, Mike	413,833	1.2040	13,000.00	0.0378
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	402,462	1.1424	3,374.89	0.0096
Honorable Joyce, John	778,652	2.4623	685.00	0.0022
Honorable Kamlager-Dove, Sydney	3,090,369	11.7753	31,987.45	0.1219
Honorable Kaptur, Marcy	30,000	0.0812	500.00	0.0014

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kean, Thomas	549,427	1.8127	4,000.00	0.0132
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	264,482	0.7970	16,687.33	0.0503
Honorable Kelly, Robin	2,800,000	8.8984	0.00	0.0000
Honorable Kelly, Trent	1,999,831	6.0816	9,696.60	0.0295
Honorable Kennedy, Mike	303,644	1.1155	12,512.82	0.0460
Honorable Kennedy, Tim	133,212	0.3753	24,000.00	0.0676
Honorable Khanna, Ro	3,481,748	12.1202	0.00	0.0000
Honorable Kiggans, Jennifer	49,114,717	156.4761	32,075.79	0.1022
Honorable Kiley, Kevin	4,404,817	16.4664	4,100.14	0.0153
Honorable Kim, Young	703,288	2.1920	0.00	0.0000
Honorable King-Hinds, Kimberlyn	0	0.0000	0.00	0.0000
Honorable Knott, Brad	71,174	0.2262	5,775.22	0.0184
Honorable Krishnamoorthi, Raja	3,061,863	10.3112	0.00	0.0000
Honorable Kustoff, David	482,261	1.3372	7,976.45	0.0221
Honorable LaHood Darin	92,086	0.2958	9,260.00	0.0297
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	411,318	1.4309	0.00	0.0000
Honorable Landsman, Greg	3,320,314	9.1772	28,566.11	0.0790
Honorable Langworthy, Nicholas	392,528	1.1640	18,107.90	0.0537
Honorable Larsen, Rick	908,618	2.5607	11,130.88	0.0314
Honorable Larson, John B.	582,237	1.8501	3,769.66	0.0120
Honorable Latimer, George	355,987	1.2223	931.97	0.0032
Honorable Latta, Robert E.	1,660	0.0051	0.00	0.0000
Honorable Lawler, Michael	3,766,255	14.1510	24,549.74	0.0922
Honorable Lee, Laurel	1,679,298	5.1618	21,299.43	0.0655
Honorable Lee, Summer	1,899,919	5.0426	11,866.53	0.0315
Honorable Lee, Susie	2,924,356	8.7189	1,249.85	0.0037
Honorable Leger Fernandez, Teresa	255,753	1.0875	16,205.86	0.0689
Honorable Letlow, Julia	6,852,948	21.2371	31,450.00	0.0975
Honorable Levin, Mike	222,980	0.7695	19,928.88	0.0688
Honorable Liccardo, Sam	1,500,000	5.3007	0.00	0.0000
Honorable Lieu, Ted	450,000	1.2693	11,800.00	0.0333
Honorable Lofgren, Zoe	439,346	2.1123	594.09	0.0029
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	501	0.0016	5,000.45	0.0158
Honorable Luna, Anna Paulina	0	0.0000	0.00	0.0000

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Honorable Luttrell, Morgan	247,135	0.8766	4,545.87	0.0161
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Mackenzie, Ryan	3,044,474	9.7762	35,715.13	0.1147
Honorable Magaziner, Seth	3,048,849	13.1726	5,599.00	0.0242
Honorable Malliotakis, Nicole	2,837,749	10.1244	38,706.90	0.1381
Honorable Maloy, Celeste	342,417	1.1602	9,806.80	0.0332
Honorable Mann, Tracey	428,302	1.4379	19,087.30	0.0641
Honorable Mannion, John	3,045,944	9.1645	25,818.91	0.0777
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	341,167	0.9486	0.00	0.0000
Honorable Matsui, Doris O.	160,379	0.5843	5,500.00	0.0200
Honorable McBath, Lucy	382,472	1.4187	2,888.93	0.0107
Honorable McBride, Sarah	1,159,753	2.2606	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	4,810,025	14.6813	43,248.05	0.1320
Honorable McClain Delaney, April	4,964,905	16.1025	8,645.29	0.0280
Honorable McClellan, Jennifer	28,192,999	68.3671	20,941.16	0.0508
Honorable McClintock, Tom	149,770	0.5191	9,528.75	0.0330
Honorable McCollum, Betty	327,773	1.1029	4,557.66	0.0153
Honorable McCormick, Richard	1,159,088	3.8546	16,125.71	0.0536
Honorable McDonald Rivet, Kristen	1,224,258	4.4508	0.00	0.0000
Honorable McDowell, Addison	1,269,597	3.8513	18,477.34	0.0561
Honorable McGarvey, Morgan	69,999	0.1986	5,043.80	0.0143
Honorable McGovern, James P.	159,195	0.5271	0.00	0.0000
Honorable McGuire III, John	95,968	0.2746	7,800.00	0.0223
Honorable McIver, LaMonica	186,099	0.6224	13,291.08	0.0444
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	1,351,071	4.1243	7,107.84	0.0217
Honorable Meng, Grace	1,225,067	4.2356	25,013.08	0.0865
Honorable Messmer, Mark	371,401	1.1275	9,181.54	0.0279
Honorable Meuser, Dan	1,359,619	4.1680	0.00	0.0000
Honorable Mfume, Kweisi	256,608	0.7104	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	3,855,164	11.3912	29,639.80	0.0876
Honorable Miller-Meeks, Mariannette	1,835,418	5.4613	36,089.90	0.1074

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Honorable Mills, Cory	2,387,609	6.9317	22,774.32	0.0661
Honorable Min, Dave	710,856	2.2037	21,944.69	0.0680
Honorable Moolenaar, John R.	3,255,553	8.2264	110,462.00	0.2791
Honorable Moore, Barry	1,237,583	3.8321	0.00	0.0000
Honorable Moore, Blake	245,812	0.8521	6,705.55	0.0232
Honorable Moore, Gwen	880,805	2.5900	4,492.00	0.0132
Honorable Moore, Riley	127,582	0.3189	0.00	0.0000
Honorable Moore, Tim	1,461,796	4.2004	19,150.00	0.0550
Honorable Moran, Nathaniel	287,380	0.8654	63,666.09	0.1917
Honorable Morelle, Joe	300,812	0.8682	10,666.74	0.0308
Honorable Morrison, Kelly	1,841,757	6.0261	13,188.95	0.0432
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	1,775,576	5.6281	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	683,854	2.5645	2,168.29	0.0081
Honorable Murphy, Gregory F.	1,645,381	4.9301	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	120,848	0.4352	242.92	0.0009
Honorable Nehls, Troy	169,205	0.4596	2,399.98	0.0065
Honorable Newhouse, Dan	216,116	0.8130	14,293.96	0.0538
Honorable Norcross, Donald	4,584,064	15.0138	63,293.00	0.2073
Honorable Norman, Ralph	1,501,922	4.6861	17,761.29	0.0554
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	4,591,605	13.1344	12,206.04	0.0349
Honorable Obernolte, Jay	60,845	0.2512	1,998.53	0.0083
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	150,974	0.4676	13,843.21	0.0429
Honorable Olszewski, Johnny	958,712	2.9902	0.00	0.0000
Honorable Omar, Ilhan	1,638,980	5.0442	2,675.93	0.0082
Honorable Onder, Bob	2,963,831	9.1693	30,039.00	0.0929
Honorable Owens, Burgess	134,897	0.5175	0.00	0.0000
Honorable Pallone, Frank, Jr.	499,849	1.7118	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	1,610,774	5.7544	15,246.00	0.0545
Honorable Pappas, Chris	0	0.0000	0.00	0.0000

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Honorable Patronis, Jimmy	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	1,159,552	3.8352	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	402,588	1.2430	0.00	0.0000
Honorable Pettersen, Brittany	3,978,907	12.8396	11,146.41	0.0360
Honorable Pfluger, August	209,000	0.6120	11,391.32	0.0334
Honorable Pingree, Chellie	878,225	2.8115	0.00	0.0000
Honorable Plaskett, Stacey E.	10,506	0.5744	18,630.00	1.0185
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	4,386,333	15.5384	0.00	0.0000
Honorable Pressley, Ayanna	31,448	0.0962	0.00	0.0000
Honorable Quigley, Mike	1,684,603	4.5588	12,203.34	0.0330
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	476,221	1.7119	15,527.52	0.0558
Honorable Randall, Emily	82,464	0.2823	7,961.56	0.0273
Honorable Raskin, Jamie	974,240	3.2735	7,159.10	0.0241
Honorable Reschenthaler, Guy	266,294	0.8179	0.00	0.0000
Honorable Riley, Josh	562,672	1.7076	13,929.08	0.0423
Honorable Rivas, Luz	2,192,708	9.2232	69,072.31	0.2905
Honorable Rogers, Harold	7,656	0.0257	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	134,720	0.4183	0.00	0.0000
Honorable Ross, Deborah	149,859	0.4588	0.00	0.0000
Honorable Rouzer, David	587,692	1.5982	0.00	0.0000
Honorable Roy, Chip	696,702	1.9658	4,216.10	0.0119
Honorable Ruiz, Raul	1,189,818	4.5734	7,599.37	0.0292
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	627,929	1.5309	0.00	0.0000
Honorable Ryan, Patrick	964,354	2.4989	10,344.80	0.0268
Honorable Salazar, Maria	1,077,047	3.3913	0.00	0.0000
Honorable Salinas, Andrea	562,057	5.7124	20,995.89	0.2134
Honorable Sánchez, Linda T.	28,452	0.1247	15,913.75	0.0698
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	643,943	2.1823	0.00	0.0000
Honorable Schakowsky, Janice D.	371,470	1.1431	0.00	0.0000
Honorable Schmidt, Derek	393,860	1.2552	16,151.92	0.0515

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Honorable Schneider, Brad	50,742	0.1775	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	291,381	0.9933	10,194.00	0.0348
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	419,812	1.2401	0.00	0.0000
Honorable Self, Keith	31,200	0.1031	17,416.00	0.0576
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	373,996	1.1800	8,645.16	0.0273
Honorable Sherman, Brad	3,286,290	10.7598	1,757.32	0.0058
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	1,492,924	4.8419	3,866.05	0.0125
Honorable Simon, Leteefah	770,469	2.5253	7,316.86	0.0240
Honorable Simpson, Michael K.	155,000	0.4410	33,008.86	0.0939
Honorable Smith, Adam	1,135,198	3.7730	24,457.27	0.0813
Honorable Smith, Adrian	69,908	0.2755	5,000.00	0.0197
Honorable Smith, Christopher H.	74,484	0.2428	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	1,231,374	4.1080	11,238.33	0.0375
Honorable Sorensen, Eric	3,392,886	9.8774	27,936.26	0.0813
Honorable Soto, Darren	831,323	2.6632	14,080.26	0.0451
Honorable Spartz, Victoria	17,000	0.0517	6,000.00	0.0182
Honorable Stansbury, Melanie	337,103	1.0899	6,829.00	0.0221
Honorable Stanton, Greg	229,906	0.6644	17,618.70	0.0509
Honorable Stauber, Pete	1,579,886	5.0553	14,388.68	0.0460
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	85,922	0.2684	7,262.06	0.0227
Honorable Steube, W. Gregory	7,986,836	17.6691	30,024.80	0.0664
Honorable Stevens, Haley	110,108	0.3193	5,000.00	0.0145
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	335,618	0.9657	10,733.42	0.0309
Honorable Stutzman, Marlin	335,900	1.0647	10,100.00	0.0320
Honorable Subramanyam, Suhas	2,157,586	7.8292	20,708.87	0.0751
Honorable Suozzi, Thomas	425,670	1.5601	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	1,320,289	3.6806	18,388.55	0.0513

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Takano, Mark	680,809	3.0711	0.00	0.0000
Honorable Taylor, Dave	4,464	0.0136	0.00	0.0000
Honorable Tenney, Claudia	151,475	0.4639	0.00	0.0000
Honorable Thanedar, Shri	7,011,903	18.6276	19,534.20	0.0519
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	391,404	1.2503	0.00	0.0000
Honorable Tiffany, Thomas	957,259	2.8791	17,274.10	0.0520
Honorable Timmons, William	302,589	0.9332	20,339.78	0.0627
Honorable Titus, Dina	485,223	1.6026	0.00	0.0000
Honorable Tlaib, Rashida	3,580,957	10.6944	0.00	0.0000
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	526,306	1.5061	0.00	0.0000
Honorable Torres, Norma J.	136,082	0.5895	22,659.79	0.0982
Honorable Torres, Ritchie	6,325,901	22.0010	51,700.00	0.1798
Honorable Trahan, Lori	632,891	2.1234	0.00	0.0000
Honorable Tran, Derek	51,600	0.2150	51,600.00	0.2150
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	1,058,834	3.8134	0.00	0.0000
Honorable Valadao, David	196,333	0.9266	6,015.90	0.0284
Honorable Van Drew, Jefferson	500,000	1.4505	0.00	0.0000
Honorable Van Duyne, Beth	4,181,709	13.1834	45,414.68	0.1432
Honorable Van Orden, Derrick	2,052,000	6.5027	12,000.00	0.0380
Honorable Vargas, Juan	292,216	1.2565	15,104.05	0.0649
Honorable Vasquez, Gabe	3,946,800	15.8040	18,534.81	0.0742
Honorable Veasey, Marc A.	78,422	0.2745	6,665.87	0.0233
Honorable Velázquez, Nydia M.	64,581	0.1983	0.00	0.0000
Honorable Vindman, Eugene	3,184,794	11.2057	5,737.20	0.0202
Honorable Wagner, Ann	2,646,950	8.0989	26,032.71	0.0797
Honorable Walberg, Tim	7,665,706	27.5665	75,560.13	0.2717
Honorable Walkinshaw, James	112,176	0.3828	3,709.42	0.0127
Honorable Wasserman Schultz, Debbie	5,358,554	17.6045	3,910.16	0.0128
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	1,024,004	3.5668	3,000.08	0.0104
Honorable Weber, Randy K.	30,000	0.0901	580.00	0.0017
Honorable Webster, Daniel	3,708,613	12.5284	41,547.55	0.1404

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2025 – September 30, 2025**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Whitesides, George	988,104	4.0401	5,706.59	0.0233
Honorable Wied, Tony	719,943	2.2530	100,100.00	0.3133
Honorable Williams, Nikema	6,223	0.0164	50,479.91	0.1332
Honorable Williams, Roger	412,172	0.8685	0.00	0.0000
Honorable Wilson, Frederica S.	1,925,711	5.3674	17,958.00	0.0501
Honorable Wilson, Joe	454,283	1.4230	0.00	0.0000
Honorable Wittman, Robert J.	5,554,142	17.1462	0.00	0.0000
Honorable Womack, Steve	106,313	0.3314	5,391.45	0.0168
Honorable Yakym, Rudy	219,264	0.7112	0.00	0.0000
Honorable Zinke, Ryan	89,604	0.4066	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2025 – June 30, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2025 – June 30, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Aderholt, Robert B.	1,053,596	3.4290	2,900.00	0.0094
Honorable Fong, Vince	82,606	0.2891	7,434.54	0.0260
Honorable Kennedy, Tim	1,503	0.0042	24,000.00	0.0676
Honorable Mackenzie, Ryan	1,630,687	5.2364	5,817.51	0.0187
Honorable McClellan, Jennifer	1,972,973	4.7844	22,599.65	0.0548
Honorable Sewell, Terri	287,506	0.9071	0.00	0.0000
Honorable Tonko, Paul	600,149	1.7174	0.00	0.0000
Honorable Van Duyne, Beth	2,007,241	6.3281	15,103.11	0.0476

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable MFUMU, KWEISI	49,752	0.1377	19,272.18	0.0534

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2025

The Members' Representational Allowance for 2025 utilizes the 2024 amount for each Congressional District.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
 - Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
 - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:
 Base amount (\$20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.
 - Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.
 - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
 - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 25% of this calculation.

2025 Members' Representational Allowance

Name	State	District	MRA
7th District of Tennessee	TN	07	\$ 1,938,243.00
18th District of Texas	TX	18	\$ 1,932,110.00
Adams, Alma S.	NC	12	\$ 1,917,485.00
Aderholt, Robert B.	AL	04	\$ 1,889,745.00
Aguilar, Pete	CA	33	\$ 1,861,714.00
Alford, Mark	MO	04	\$ 1,907,721.00
Allen, Rick W.	GA	12	\$ 1,901,985.00
Amo, Gabe	RI	01	\$ 1,858,761.00
Amodei, Mark E.	NV	02	\$ 1,926,071.00
Ansari, Yassamin	AZ	03	\$ 1,916,068.00
Arrington, Jodey C.	TX	19	\$ 1,909,674.00
Auchincloss, Jake	MA	04	\$ 1,969,447.00
Babin, Brian	TX	36	\$ 1,942,605.00
Bacon, Don	NE	02	\$ 1,872,456.00
Baird, James R.	IN	04	\$ 1,918,194.00
Balderson, Troy	OH	12	\$ 1,906,750.00
Balint, Becca	VT	00	\$ 1,906,511.00
Barr, Andy	KY	06	\$ 1,902,097.00
Barragán, Nanette Diaz	CA	44	\$ 1,912,432.00
Barrett, Tom	MI	07	\$ 1,895,696.00
Baumgartner, Michael	WA	05	\$ 1,916,775.00
Bean, Aaron	FL	04	\$ 1,907,978.00
Beatty, Joyce	OH	03	\$ 1,904,986.00
Begich, Nicholas J., III	AK	00	\$ 1,953,480.00
Bell, Wesley	MO	01	\$ 1,923,291.00
Bentz, Cliff	OR	02	\$ 1,939,968.00
Bera, Ami	CA	06	\$ 1,910,097.00
Bergman, Jack	MI	01	\$ 1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$ 1,941,950.00
Bice, Stephanie I.	OK	05	\$ 1,916,523.00
Biggs, Andy	AZ	05	\$ 1,916,001.00
Biggs, Sheri	SC	03	\$ 1,899,548.00
Bilirakis, Gus M.	FL	12	\$ 1,938,904.00
Bishop, Sanford D., Jr.	GA	02	\$ 1,907,780.00
Boebert, Lauren	CO	04	\$ 1,915,775.00
Bonamici, Suzanne	OR	01	\$ 1,942,325.00
Bost, Mike	IL	12	\$ 1,922,684.00
Boyle, Brendan F.	PA	02	\$ 1,938,108.00

2025 Members' Representational Allowance (Continued)

Brecheen, Josh	OK	02	\$ 1,929,159.00
Bresnahan, Robert P., Jr.	PA	08	\$ 2,007,493.00
Brown, Shontel M.	OH	11	\$ 1,937,241.00
Brownley, Julia	CA	26	\$ 1,928,272.00
Buchanan, Vern	FL	16	\$ 1,936,723.00
Budzinski, Nikki	IL	13	\$ 1,920,990.00
Burchett, Tim	TN	02	\$ 1,903,378.00
Burlison, Eric	MO	07	\$ 1,898,869.00
Bynum, Janelle S.	OR	05	\$ 1,897,741.00
Calvert, Ken	CA	41	\$ 1,911,951.00
Cammack, Kat	FL	03	\$ 1,917,867.00
Carbajal, Salud O.	CA	24	\$ 1,924,413.00
Carey, Mike	OH	15	\$ 1,898,127.00
Carson, André	IN	07	\$ 1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$ 1,917,655.00
Carter, John R.	TX	31	\$ 1,966,259.00
Carter, Troy A.	LA	02	\$ 1,930,559.00
Casar, Greg	TX	35	\$ 1,934,607.00
Case, Ed	HI	01	\$ 1,950,808.00
Casten, Sean	IL	06	\$ 1,925,751.00
Castor, Kathy	FL	14	\$ 1,942,754.00
Castro, Joaquin	TX	20	\$ 1,888,952.00
Cherfilus-McCormick, Sheila	FL	20	\$ 1,964,813.00
Chu, Judy	CA	28	\$ 1,934,149.00
Ciscomani, Juan	AZ	06	\$ 1,947,578.00
Cisneros, Gilbert Ray, Jr.	CA	31	\$ 1,912,673.00
Clark, Katherine M.	MA	05	\$ 2,005,699.00
Clarke, Yvette D.	NY	09	\$ 1,975,755.00
Cleaver, Emanuel	MO	05	\$ 1,911,316.00
Cline, Ben	VA	06	\$ 1,972,726.00
Cloud, Michael	TX	27	\$ 1,958,360.00
Clyburn, James E.	SC	06	\$ 1,935,045.00
Clyde, Andrew S.	GA	09	\$ 1,930,506.00
Cohen, Steve	TN	09	\$ 1,867,781.00

2025 Members' Representational Allowance (Continued)

Cole, Tom	OK	04	\$ 1,922,239.00
Collins, Mike	GA	10	\$ 1,917,416.00
Comer, James	KY	01	\$ 1,902,644.00
Conaway, Herbert C., Jr.	NJ	03	\$ 1,968,338.00
Correa, J. Luis	CA	46	\$ 1,909,244.00
Costa, Jim	CA	21	\$ 1,879,295.00
Courtney, Joe	CT	02	\$ 1,893,890.00
Craig, Angie	MN	02	\$ 1,875,334.00
Crane, Elijah	AZ	02	\$ 1,952,698.00
Crank, Jeff	CO	05	\$ 1,875,971.00
Crawford, Eric A. "Rick"	AR	01	\$ 1,912,988.00
Crenshaw, Dan	TX	02	\$ 1,907,901.00
Crockett, Jasmine	TX	30	\$ 1,948,016.00
Crow, Jason	CO	06	\$ 1,924,692.00
Cuellar, Henry	TX	28	\$ 1,904,132.00
Dauids, Sharice	KS	03	\$ 1,885,761.00
Davidson, Warren	OH	08	\$ 1,889,658.00
Davis, Danny K.	IL	07	\$ 1,953,146.00
Davis, Donald G.	NC	01	\$ 1,941,477.00
Dean, Madeleine	PA	04	\$ 1,930,524.00
DeGette, Diana	CO	01	\$ 1,955,869.00
De La Cruz, Monica	TX	15	\$ 1,894,991.00
DeLauro, Rosa L.	CT	03	\$ 1,894,603.00
DelBene, Suzan K.	WA	01	\$ 1,933,085.00
Deluzio, Christopher R.	PA	17	\$ 1,929,074.00
DeSaulnier, Mark	CA	10	\$ 1,972,726.00
DesJarlais, Scott	TN	04	\$ 1,929,401.00
Dexter, Maxine	OR	03	\$ 1,926,520.00
Diaz-Balart, Mario	FL	26	\$ 1,970,059.00
Dingell, Debbie	MI	06	\$ 1,916,385.00
Doggett, Lloyd	TX	37	\$ 1,987,082.00
Donalds, Byron	FL	19	\$ 1,965,763.00
Downing, Troy	MT	02	\$ 1,960,542.00
Dunn, Neal P.	FL	02	\$ 1,924,298.00

2025 Members' Representational Allowance (Continued)

Edwards, Chuck	NC	11	\$ 1,945,385.00
Elfreth, Sarah	MD	03	\$ 1,854,067.00
Ellzey, Jake	TX	06	\$ 1,960,048.00
Emmer, Tom	MN	06	\$ 1,876,901.00
Escobar, Veronica	TX	16	\$ 1,849,149.00
Espallat, Adriano	NY	13	\$ 1,989,782.00
Estes, Ron	KS	04	\$ 1,894,833.00
Evans, Dwight	PA	03	\$ 1,975,943.00
Evans, Gabe	CO	08	\$ 1,907,478.00
Ezell, Mike	MS	04	\$ 1,896,407.00
Fallon, Pat	TX	04	\$ 1,967,464.00
Fedorchak, Julie	ND	00	\$ 1,926,125.00
Feenstra, Randy	IA	04	\$ 1,928,759.00
Fields, Cleo	LA	06	\$ 1,914,118.00
Figures, Shomari	AL	02	\$ 1,892,794.00
Fine, Randy	FL	06	\$ 1,470,258.00
Finstad, Brad	MN	01	\$ 1,891,905.00
Fischbach, Michelle	MN	07	\$ 1,902,062.00
Fitzgerald, Scott	WI	05	\$ 1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$ 1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$ 1,911,243.00
Fletcher, Lizzie	TX	07	\$ 1,940,498.00
Flood, Mike	NE	01	\$ 1,883,986.00
Fong, Vince	CA	20	\$ 1,918,281.00
Foster, Bill	IL	11	\$ 1,909,549.00
Foushee, Valerie P.	NC	04	\$ 1,914,377.00
Foxx, Virginia	NC	05	\$ 1,906,896.00
Frankel, Lois	FL	22	\$ 1,989,796.00
Franklin, Scott	FL	18	\$ 1,930,110.00
Friedman, Laura	CA	30	\$ 1,983,427.00
Frost, Maxwell	FL	10	\$ 1,937,942.00
Fry, Russell	SC	07	\$ 1,933,357.00
Fulcher, Russ	ID	01	\$ 1,943,527.00
Garamendi, John	CA	08	\$ 1,961,196.00

2025 Members' Representational Allowance (Continued)

Garbarino, Andrew R.	NY	02	\$ 1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$ 1,891,027.00
Garcia, Robert	CA	42	\$ 1,933,697.00
Garcia, Sylvia R.	TX	29	\$ 1,905,591.00
Gill, Brandon	TX	26	\$ 1,950,217.00
Gillen, Laura	NY	04	\$ 1,961,666.00
Jimenez, Carlos A.	FL	28	\$ 1,969,300.00
Golden, Jared F.	ME	02	\$ 1,921,494.00
Goldman, Craig A.	TX	12	\$ 1,959,755.00
Goldman, Daniel S.	NY	10	\$ 2,017,795.00
Gomez, Jimmy	CA	34	\$ 1,943,637.00
Gonzales, Tony	TX	23	\$ 1,913,372.00
Gonzalez, Vicente	TX	34	\$ 1,867,188.00
Gooden, Lance	TX	05	\$ 1,954,644.00
Goodlander, Maggie	NH	02	\$ 2,007,636.00
Gosar, Paul A.	AZ	09	\$ 1,948,068.00
Gottheimer, Josh	NJ	05	\$ 1,988,403.00
Graves, Sam	MO	06	\$ 1,910,535.00
Gray, Adam	CA	13	\$ 1,876,933.00
Green, Al	TX	09	\$ 1,919,546.00
Greene, Marjorie Taylor	GA	14	\$ 1,903,077.00
Griffith, H. Morgan	VA	09	\$ 1,945,181.00
Grijalva, Adelita S.	AZ	07	\$ 526,935.00
Grothman, Glenn	WI	06	\$ 1,886,953.00
Guest, Michael	MS	03	\$ 1,897,463.00
Guthrie, Brett	KY	02	\$ 1,888,284.00
Hageman, Harriet M.	WY	00	\$ 1,895,111.00
Hamadeh, Abraham J.	AZ	08	\$ 1,933,576.00
Harder, Josh	CA	09	\$ 1,950,837.00
Haridopolos, Mike	FL	08	\$ 1,947,969.00
Harrigan, Pat	NC	10	\$ 1,928,086.00
Harris, Andy	MD	01	\$ 1,938,764.00
Harris, Mark	NC	08	\$ 1,922,448.00
Harshbarger, Diana	TN	01	\$ 1,898,608.00

2025 Members' Representational Allowance (Continued)

Hayes, Jahana	CT	05	\$ 1,911,669.00
Hern, Kevin	OK	01	\$ 1,898,454.00
Hernández, Pablo José	PR	00	\$ 2,484,447.00
Higgins, Clay	LA	03	\$ 1,907,314.00
Hill, J. French	AR	02	\$ 1,899,024.00
Himes, James A.	CT	04	\$ 1,894,137.00
Hinson, Ashley	IA	02	\$ 1,906,696.00
Horsford, Steven	NV	04	\$ 1,898,303.00
Houchin, Erin	IN	09	\$ 1,897,751.00
Houlahan, Chrissy	PA	06	\$ 1,934,131.00
Hoyer, Steny H.	MD	05	\$ 1,906,384.00
Hoyle, Val T.	OR	04	\$ 1,922,526.00
Hudson, Richard	NC	09	\$ 1,917,586.00
Huffman, Jared	CA	02	\$ 2,012,975.00
Huizenga, Bill	MI	04	\$ 1,864,832.00
Hunt, Wesley	TX	38	\$ 1,921,772.00
Hurd, Jeff	CO	03	\$ 1,922,586.00
Issa, Darrell	CA	48	\$ 1,931,071.00
Ivey, Glenn	MD	04	\$ 1,912,793.00
Jack, Brian	GA	03	\$ 1,915,545.00
Jackson, Jonathan L.	IL	01	\$ 1,935,482.00
Jackson, Ronny	TX	13	\$ 1,973,426.00
Jacobs, Sara	CA	51	\$ 1,967,959.00
James, John	MI	10	\$ 1,893,511.00
Jayapal, Pramila	WA	07	\$ 1,998,794.00
Jeffries, Hakeem S.	NY	08	\$ 1,979,763.00
Johnson, Dusty	SD	00	\$ 1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$ 1,915,327.00
Johnson, Julie	TX	32	\$ 1,964,016.00
Johnson, Mike	LA	04	\$ 1,919,397.00
Jordan, Jim	OH	04	\$ 1,909,936.00
Joyce, David P.	OH	14	\$ 1,914,452.00
Joyce, John	PA	13	\$ 1,893,668.00
Kamlager-Dove, Sydney	CA	37	\$ 1,934,693.00

2025 Members' Representational Allowance (Continued)

Kaptur, Marcy	OH	09	\$ 1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$ 1,991,765.00
Keating, William R.	MA	09	\$ 2,022,877.00
Kelly, Mike	PA	16	\$ 1,921,334.00
Kelly, Robin L.	IL	02	\$ 1,938,827.00
Kelly, Trent	MS	01	\$ 1,895,534.00
Kennedy, Mike	UT	03	\$ 1,898,700.00
Kennedy, Timothy M.	NY	26	\$ 1,910,548.00
Khanna, Ro	CA	17	\$ 1,995,751.00
Kiggans, Jennifer A.	VA	02	\$ 1,914,150.00
Kiley, Kevin	CA	03	\$ 1,927,785.00
Kim, Young	CA	40	\$ 1,923,769.00
King-Hinds, Kimberlyn	MP	00	\$ 1,827,730.00
Knott, Brad	NC	13	\$ 1,918,255.00
Krishnamoorthi, Raja	IL	08	\$ 1,918,089.00
Kustoff, David	TN	08	\$ 1,906,472.00
LaHood, Darin	IL	16	\$ 1,913,982.00
LaLota, Nick	NY	01	\$ 2,005,725.00
LaMalfa, Doug	CA	01	\$ 1,937,629.00
Landsman, Greg	OH	01	\$ 1,913,763.00
Langworthy, Nicholas A.	NY	23	\$ 1,911,936.00
Larsen, Rick	WA	02	\$ 1,984,241.00
Larson, John B.	CT	01	\$ 1,898,699.00
Latimer, George	NY	16	\$ 1,977,100.00
Latta, Robert E.	OH	05	\$ 1,902,774.00
Lawler, Michael	NY	17	\$ 1,975,554.00
Lee, Laurel M.	FL	15	\$ 1,922,036.00
Lee, Summer L.	PA	12	\$ 1,941,837.00
Lee, Susie	NV	03	\$ 1,918,363.00
Leger Fernandez, Teresa	NM	03	\$ 1,897,332.00
Letlow, Julia	LA	05	\$ 1,923,954.00
Levin, Mike	CA	49	\$ 1,958,474.00
Liccardo, Sam T.	CA	16	\$ 2,000,268.00
Lieu, Ted	CA	36	\$ 1,990,730.00

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Lofgren, Zoe	CA	18	\$ 1,957,678.00
Loudermilk, Barry	GA	11	\$ 1,918,250.00
Lucas, Frank D.	OK	03	\$ 1,918,112.00
Luna, Anna Paulina	FL	13	\$ 1,965,253.00
Luttrell, Morgan	TX	08	\$ 1,917,419.00
Lynch, Stephen F.	MA	08	\$ 1,981,146.00
Mace, Nancy	SC	01	\$ 1,935,109.00
Mackenzie, Ryan	PA	07	\$ 1,887,133.00
Magaziner, Seth	RI	02	\$ 1,861,440.00
Malliotakis, Nicole	NY	11	\$ 1,958,717.00
Maloy, Celeste	UT	02	\$ 1,908,090.00
Mann, Tracey	KS	01	\$ 1,908,888.00
Mannion, John W.	NY	22	\$ 1,903,178.00
Massie, Thomas	KY	04	\$ 1,895,898.00
Mast, Brian J.	FL	21	\$ 1,981,482.00
Matsui, Doris O.	CA	07	\$ 1,909,979.00
McBath, Lucy	GA	06	\$ 1,904,584.00
McBride, Sarah	DE	00	\$ 2,003,247.00
McCaul, Michael T.	TX	10	\$ 1,965,835.00
McClain, Lisa C.	MI	09	\$ 1,868,412.00
McClain Delaney, April	MD	06	\$ 1,956,671.00
McClellan, Jennifer L.	VA	04	\$ 1,931,317.00
McClintock, Tom	CA	05	\$ 1,943,650.00
McCollum, Betty	MN	04	\$ 1,884,092.00
McCormick, Richard	GA	07	\$ 1,889,950.00
McDonald Rivet, Kristen	MI	08	\$ 1,872,483.00
McDowell, Addison P.	NC	06	\$ 1,909,380.00
McGarvey, Morgan	KY	03	\$ 1,900,278.00
McGovern, James P.	MA	02	\$ 1,985,244.00
McGuire, John J., III	VA	05	\$ 1,929,426.00
McIver, LaMonica	NJ	10	\$ 1,979,893.00
Meeks, Gregory W.	NY	05	\$ 1,957,819.00
Menendez, Robert	NJ	08	\$ 1,996,122.00
Meng, Grace	NY	06	\$ 1,975,580.00

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Messmer, Mark B.	IN	08	\$ 1,894,307.00
Meuser, Daniel	PA	09	\$ 1,896,922.00
Mfume, Kweisi	MD	07	\$ 1,877,409.00
Miller, Carol D.	WV	01	\$ 1,961,280.00
Miller, Mary E.	IL	15	\$ 1,903,268.00
Miller, Max L.	OH	07	\$ 1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$ 1,899,430.00
Mills, Cory	FL	07	\$ 1,923,178.00
Min, Dave	CA	47	\$ 1,965,893.00
Moolenaar, John R.	MI	02	\$ 1,919,086.00
Moore, Barry	AL	01	\$ 1,901,323.00
Moore, Blake D.	UT	01	\$ 1,909,162.00
Moore, Gwen	WI	04	\$ 1,890,899.00
Moore, Riley M.	WV	02	\$ 2,034,374.00
Moore, Tim	NC	14	\$ 1,934,211.00
Moran, Nathaniel	TX	01	\$ 1,927,276.00
Morelle, Joseph D.	NY	25	\$ 1,902,740.00
Morrison, Kelly	MN	03	\$ 1,885,138.00
Moskowitz, Jared	FL	23	\$ 2,007,188.00
Moulton, Seth	MA	06	\$ 2,000,790.00
Moylan, James C.	GU	00	\$ 1,841,633.00
Mrvan, Frank J.	IN	01	\$ 1,931,588.00
Mullin, Kevin	CA	15	\$ 1,972,610.00
Murphy, Gregory F.	NC	03	\$ 1,948,010.00
Nadler, Jerrold	NY	12	\$ 2,088,499.00
Neal, Richard E.	MA	01	\$ 1,908,183.00
Neguse, Joe	CO	02	\$ 1,943,356.00
Nehls, Troy E.	TX	22	\$ 1,933,892.00
Newhouse, Dan	WA	04	\$ 1,905,534.00
Norcross, Donald	NJ	01	\$ 1,935,137.00
Norman, Ralph	SC	05	\$ 1,908,326.00
Norton, Eleanor Holmes	DC	00	\$ 1,949,901.00
Nunn, Zachary	IA	03	\$ 1,901,476.00
Oberholte, Jay	CA	23	\$ 1,935,356.00

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Ocasio-Cortez, Alexandria	NY	14	\$ 1,967,983.00
Ogles, Andrew	TN	05	\$ 1,924,183.00
Olszewski, Johnny, Jr.	MD	02	\$ 1,862,315.00
Omar, Ilhan	MN	05	\$ 1,895,819.00
Onder, Robert F., Jr.	MO	03	\$ 1,899,732.00
Owens, Burgess	UT	04	\$ 1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$ 1,976,297.00
Palmer, Gary J.	AL	06	\$ 1,894,266.00
Panetta, Jimmy	CA	19	\$ 1,969,504.00
Pappas, Chris	NH	01	\$ 2,009,639.00
Patronis, Jimmy	FL	01	\$ 1,456,165.00
Pelosi, Nancy	CA	11	\$ 2,019,157.00
Perez, Marie Gluesenkamp	WA	03	\$ 1,934,849.00
Perry, Scott	PA	10	\$ 1,883,688.00
Peters, Scott H.	CA	50	\$ 1,990,010.00
Pettersen, Brittany	CO	07	\$ 1,933,428.00
Pfluger, August	TX	11	\$ 1,948,580.00
Pingree, Chellie	ME	01	\$ 1,920,850.00
Plaskett, Stacey E.	VI	00	\$ 1,771,403.00
Pocan, Mark	WI	02	\$ 1,890,161.00
Pou, Nellie	NJ	09	\$ 1,975,738.00
Pressley, Ayanna	MA	07	\$ 2,005,473.00
Quigley, Mike	IL	05	\$ 1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$ 1,819,049.00
Ramirez, Delia C.	IL	03	\$ 1,911,497.00
Randall, Emily	WA	06	\$ 1,953,778.00
Raskin, Jamie	MD	08	\$ 1,915,769.00
Reschenthaler, Guy	PA	14	\$ 1,933,780.00
Riley, Josh	NY	19	\$ 1,928,113.00
Rivas, Luz M.	CA	29	\$ 1,915,257.00
Rogers, Harold	KY	05	\$ 1,921,314.00
Rogers, Mike	AL	03	\$ 1,900,458.00
Rose, John W.	TN	06	\$ 1,934,402.00
Ross, Deborah K.	NC	02	\$ 1,914,211.00

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Rouzer, David	NC	07	\$ 1,948,383.00
Roy, Chip	TX	21	\$ 1,974,780.00
Ruiz, Raul	CA	25	\$ 1,914,066.00
Rulli, Michael A.	OH	06	\$ 1,913,430.00
Rutherford, John H.	FL	05	\$ 1,920,121.00
Ryan, Patrick	NY	18	\$ 1,908,119.00
Salazar, Maria Elvira	FL	27	\$ 1,975,403.00
Salinas, Andrea	OR	06	\$ 1,888,588.00
Sánchez, Linda T.	CA	38	\$ 1,913,340.00
Scalise, Steve	LA	01	\$ 1,922,873.00
Scanlon, Mary Gay	PA	05	\$ 1,933,849.00
Schakowsky, Janice D.	IL	09	\$ 1,934,123.00
Schmidt, Derek	KS	02	\$ 1,908,702.00
Schneider, Bradley Scott	IL	10	\$ 1,915,690.00
Scholten, Hillary J.	MI	03	\$ 1,872,474.00
Schrier, Kim	WA	08	\$ 1,962,979.00
Schweikert, David	AZ	01	\$ 1,972,723.00
Scott, Austin	GA	08	\$ 1,903,650.00
Scott, David	GA	13	\$ 1,906,641.00
Scott, Robert C. "Bobby"	VA	03	\$ 1,917,319.00
Self, Keith	TX	03	\$ 1,941,852.00
Sessions, Pete	TX	17	\$ 2,002,129.00
Sewell, Terri A.	AL	07	\$ 1,896,402.00
Sherman, Brad	CA	32	\$ 1,961,226.00
Sherrill, Mikie	NJ	11	\$ 1,985,111.00
Shreve, Jefferson	IN	06	\$ 1,889,364.00
Simon, Lateefah	CA	12	\$ 1,988,991.00
Simpson, Michael K.	ID	02	\$ 1,947,841.00
Smith, Adam	WA	09	\$ 1,954,977.00
Smith, Adrian	NE	03	\$ 1,912,666.00
Smith, Christopher H.	NJ	04	\$ 1,984,558.00
Smith, Jason	MO	08	\$ 1,916,077.00
Smucker, Lloyd	PA	11	\$ 1,879,269.00
Sorensen, Eric	IL	17	\$ 1,896,395.00

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Soto, Darren	FL	09	\$ 1,909,357.00
Spartz, Victoria	IN	05	\$ 1,894,343.00
Stansbury, Melanie A.	NM	01	\$ 1,899,302.00
Stanton, Greg	AZ	04	\$ 1,941,401.00
Stauber, Pete	MN	08	\$ 1,920,650.00
Stefanik, Elise M.	NY	21	\$ 1,933,249.00
Steil, Bryan	WI	01	\$ 1,908,570.00
Steube, W. Gregory	FL	17	\$ 1,955,775.00
Stevens, Haley M.	MI	11	\$ 1,895,742.00
Strickland, Marilyn	WA	10	\$ 1,927,906.00
Strong, Dale W.	AL	05	\$ 1,906,971.00
Stutzman, Marlin A.	IN	03	\$ 1,875,555.00
Subramanyam, Suhas	VA	10	\$ 1,927,155.00
Suozzi, Thomas R.	NY	03	\$ 1,974,157.00
Swalwell, Eric	CA	14	\$ 1,954,402.00
Sykes, Emilia Strong	OH	13	\$ 1,903,360.00
Takano, Mark	CA	39	\$ 1,864,854.00
Taylor, David J.	OH	02	\$ 1,906,015.00
Tenney, Claudia	NY	24	\$ 1,909,108.00
Thanedar, Shri	MI	13	\$ 1,909,067.00
Thompson, Bennie G.	MS	02	\$ 1,890,840.00
Thompson, Glenn	PA	15	\$ 1,914,968.00
Thompson, Mike	CA	04	\$ 1,940,716.00
Tiffany, Thomas P.	WI	07	\$ 1,934,206.00
Timmons, William R., IV	SC	04	\$ 1,889,081.00
Titus, Dina	NV	01	\$ 1,908,130.00
Tlaib, Rashida	MI	12	\$ 1,884,906.00
Tokuda, Jill N.	HI	02	\$ 1,943,928.00
Tonko, Paul	NY	20	\$ 1,911,504.00
Torres, Norma J.	CA	35	\$ 1,909,460.00
Torres, Ritchie	NY	15	\$ 1,974,752.00
Trahan, Lori	MA	03	\$ 1,980,819.00
Tran, Derek	CA	45	\$ 1,916,684.00
Turner, Michael R.	OH	10	\$ 1,917,609.00

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Underwood, Lauren	IL	14	\$ 1,910,674.00
Valadao, David G.	CA	22	\$ 1,885,495.00
Van Drew, Jefferson	NJ	02	\$ 2,009,614.00
Van Duyne, Beth	TX	24	\$ 1,949,315.00
Van Orden, Derrick	WI	03	\$ 1,912,068.00
Vargas, Juan	CA	52	\$ 1,946,732.00
Vasquez, Gabe	NM	02	\$ 1,886,531.00
Veasey, Marc A.	TX	33	\$ 1,933,061.00
Velázquez, Nydia M.	NY	07	\$ 1,998,886.00
Vindman, Eugene Simon	VA	07	\$ 1,953,838.00
Wagner, Ann	MO	02	\$ 1,893,362.00
Walberg, Tim	MI	05	\$ 1,880,813.00
Walkinshaw, James R.	VA	11	\$ 603,871.00
Wasserman Schultz, Debbie	FL	25	\$ 1,971,062.00
Waters, Maxine	CA	43	\$ 1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$ 1,991,069.00
Weber, Randy K., Sr.	TX	14	\$ 1,945,552.00
Webster, Daniel	FL	11	\$ 1,906,428.00
Westerman, Bruce	AR	04	\$ 1,921,350.00
Whitesides, George	CA	27	\$ 1,918,943.00
Wied, Tony	WI	08	\$ 1,880,565.00
Williams, Nikema	GA	05	\$ 1,963,094.00
Williams, Roger	TX	25	\$ 1,976,818.00
Wilson, Frederica S.	FL	24	\$ 1,985,881.00
Wilson, Joe	SC	02	\$ 1,896,995.00
Wittman, Robert J.	VA	01	\$ 1,927,745.00
Womack, Steve	AR	03	\$ 1,901,612.00
Yakym, Rudy, III	IN	02	\$ 1,873,910.00
Zinke, Ryan K.	MT	01	\$ 1,879,367.00

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